



**ADOPTED  
BUDGET**

**FISCAL YEAR 2016-17**

**FISCAL YEAR 2016-17 ADOPTED BUDGET**

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**ADOPTED BUDGET  
AND  
FUND BALANCE**

**City of Baldwin Park**  
**Fiscal Year 2016-17 Adopted Budget by Fund**

Fund	Fund Description	FY 2016-17 Adopted Revenues	FY 2016-17 Adopted Expenditures	Excess / (Deficit)
<b>General Fund:</b>				
100	General Fund	26,974,890	27,034,233	(59,343)
<b>Subtotal - General Fund</b>		<b>\$ 26,974,890</b>	<b>\$ 27,034,233</b>	<b>\$ (59,343)</b>
<b>Internal Services Funds:</b>				
401	Information and Support Services	780,854	889,946	(109,092)
402	Fleet Services	1,079,120	1,216,035	(136,915)
403	Internal Insurance	2,738,877	2,764,103	(25,226)
<b>Subtotal - Internal Services Funds</b>		<b>\$ 4,598,851</b>	<b>\$ 4,870,084</b>	<b>\$ (271,233)</b>
<b>Special (Restricted) Funds:</b>				
200	Future Development fund	10,000	439,937	(429,937)
205	Federal Asset Forfeiture	153,000	0	153,000
206	State Asset Forfeiture	3,600	0	3,600
207	Local Law Enforcement Block Grant	100	0	100
220	Community Development Block Grant	1,750,359	1,749,930	429
221	H.O.M.E. (Home Investment Partnership Program)	1,014,853	1,014,639	214
222	CAL Home	330	0	330
230	AB1693 Business Improvement Fees	65,600	182,285	(116,685)
231	Air Quality Management	97,900	60,114	37,786
234	Park Fees (Quimby Act)	266,800	295,000	(28,200)
235	General Plan Fees	113,200	279,650	(166,450)
236	Public Art Fees	35,000	0	35,000
240	Gasoline Tax	1,698,000	1,797,821	(99,821)
241	Surface Transportation Program	1,200	0	1,200
242	Traffic Congestion Relief	10,000	0	10,000
243	Bicycle and Pedestrian Safety	50,665	0	50,665
244	Proposition A	1,452,178	1,352,552	99,626
245	Proposition C	1,176,949	1,094,918	82,031
246	AB939 Integrated Waste Management	319,700	319,603	97
247	Oil Recycling Grant	30,000	20,000	10,000
249	Storm Drains NPDS	50,100	81,800	(31,700)
250	Assessment District	12,430	0	12,430
251	Street Lighting and Landscape	1,788,000	1,706,853	81,147
252	Parks Maintenance Assessment District	862,290	843,392	18,898
253	Proposition A - Parks	64,360	133,751	(69,391)
254	Measure R Local Return	880,747	1,032,992	(152,245)
260	Summer Lunch Program	189,578	189,956	(378)
270	Grants Fund	80,000	80,000	0
271	Police Grants Fund	336,894	0	336,894
<b>Subtotal Special Funds</b>		<b>\$ 12,513,833</b>	<b>\$ 12,675,192</b>	<b>\$ (161,359)</b>
<b>TOTAL GENERAL, INTERNAL SERV., &amp; SPECIAL FUNDS:</b>		<b>\$ 44,087,574</b>	<b>\$ 44,579,510</b>	<b>\$ (491,936)</b>

**City of Baldwin Park**  
**Fiscal Year 2016-17 Adopted Budget by Fund**

Fund	Fund Description	FY 2016-17 Adopted Revenues	FY 2016-17 Adopted Expenditures	Excess / (Defecit)
<b><u>Financing Authority Funds:</u></b>				
601	Debt Service	440,607	406,457	34,150
610	COP Lease Payment	679,030	679,030	0
625	Gas Tax Debt Service	400,561	400,511	50
650	Pension Obligation Bond	1,833,028	1,832,828	200
<b>Subtotal Financing Authority Funds</b>		<b>\$ 3,353,226</b>	<b>\$ 3,318,826</b>	<b>\$ 34,400</b>
<b><u>Successor Agency Funds:</u></b>				
800	RDA Obligation Retirement	1,957,097	1,957,097	0
<b><u>Capital Projects</u></b>				
801	SG River Capital Prj	0	16,075	(16,075)
802	Puente/Merced Capital Prj	0	8,696	(8,696)
803	W Ramona Capital Prj	0	375	(375)
804	Cntrl Business Dist Capital Prj	0	25,700	(25,700)
805	Delta Capital Prj	0	2,220	(2,220)
806	Sierra Vista Capital Prj	0	1,491,482	(1,491,482)
<b>Subtotal Capital Projects</b>		<b>\$ -</b>	<b>\$ 1,544,548</b>	<b>\$ (1,544,548)</b>
<b><u>Debt Service</u></b>				
831	SG River Debt Serv	1,522,775	864,190	658,585
832	Puente/Merced Debt Serv	438,000	526,985	(88,985)
834	Cntrl Business Dist Debt Serv	787,232	642,231	145,001
835	Delta Debt Serv	60,000	101,550	(41,550)
836	Sierra Vista Debt Serv	766,953	340,842	426,111
837	BP Merged 2000 Refinance	538,262	540,935	(2,673)
<b>Subtotal Debt Service</b>		<b>\$ 4,113,222</b>	<b>\$ 3,016,733</b>	<b>\$ 1,096,489</b>
<b><u>Low/Mod Housing</u></b>				
890	Low/Mod Income Housing	0	345,100	(345,100)
<b>Subtotal Low/Mod Housing</b>		<b>\$ -</b>	<b>\$ 345,100</b>	<b>\$ (345,100)</b>
<b>TOTAL SUCCESSOR AGENCY FUNDS:</b>		<b>\$ 6,070,319</b>	<b>\$ 6,863,478</b>	<b>\$ (793,159)</b>
<b><u>Housing Authority:</u></b>				
901	Housing Voucher Choice	5,625,672	5,641,117	(15,445)
905	Public Housing	48,246	48,182	64
910	CIAP	14,228	14,228	0
<b>Subtotal Housing Authority Funds</b>		<b>\$ 5,688,146</b>	<b>\$ 5,703,527</b>	<b>\$ (15,381)</b>
<b>COMBINED GRAND TOTAL - ALL FUNDS</b>		<b>\$ 59,199,265</b>	<b>\$ 60,465,341</b>	<b>\$ (1,266,076)</b>

## City of Baldwin Park Fiscal Year 2016-17 Adopted Fund Balance

Fund	Fund Description	Projected Fund Balance 06/30/2016	FY 2016-17 Adopted Revenues	FY 2016-17 Adopted Transfers In	FY 2016-17 Adopted Expenditures	FY 2016-17 Adopted Transfers Out	Adopted Fund Balance 06-30-17
<b>General Fund:</b>							
100	General Fund <sup>1</sup>	8,138,388	26,974,890	0	26,188,421	845,812	8,079,044
<b>Subtotal - General Fund</b>		<b>\$ 8,138,388</b>	<b>\$ 26,974,890</b>	<b>\$ -</b>	<b>\$ 26,188,421</b>	<b>\$ 845,812</b>	<b>\$ 8,079,044</b>
<b>Internal Services Funds:</b>							
401	Information and Support Services	(203,204)	780,854	0	889,946	0	(312,297)
402	Fleet Services	(475,422)	1,079,120	0	1,216,035	0	(612,338)
403	Internal Insurance	(1,068,952)	2,738,877	0	2,764,103	0	(1,094,178)
<b>Subtotal - Internal Services Funds</b>		<b>\$ (1,747,578)</b>	<b>\$ 4,598,851</b>	<b>\$ -</b>	<b>\$ 4,870,084</b>	<b>\$ -</b>	<b>\$ (2,018,812)</b>
<b>Special (Restricted) Funds:</b>							
200	Future Development fund	7,671,126	10,000	0	439,937	0	7,241,189
205	Federal Asset Forfeiture	178,282	153,000	0	0	0	331,282
206	State Asset Forfeiture	137,177	3,600	0	0	0	140,777
207	Local Law Enforcement Block Grant	14,673	100	0	0	0	14,773
220	Community Development Block Grant	(400,006)	1,750,359	0	1,343,473	406,457	(399,577)
221	H.O.M.E. (Home Investment Partnership Program)	278,727	1,014,853	0	1,014,639	0	278,941
222	CAL Home	20,277	330	0	0	0	20,607
230	AB1693 Business Improvement Fees	285,565	65,600	0	182,285	0	168,880
231	Air Quality Management	434,151	97,900	0	60,114	0	471,936
234	Park Fees (Quimby Act)	73,529	266,800	0	295,000	0	45,329
235	General Plan Fees	579,204	113,200	0	279,650	0	412,754
236	Public Art Fees	278,251	35,000	0	0	0	313,251
240	Gasoline Tax	1,094,849	1,698,000	0	1,397,310	400,511	995,027
241	Surface Transportation Program	680,426	1,200	0	0	0	681,626
242	Traffic Congestion Relief	148,289	10,000	0	0	0	158,289
243	Bicycle and Pedestrian Safety	(80,045)	50,665	0	0	0	(29,380)
244	Proposition A	(180,904)	1,452,178	0	1,352,552	0	(81,278)
245	Proposition C	1,284,948	1,176,949	0	1,094,918	0	1,366,980
246	AB939 Integrated Waste Management	(57,700)	319,700	0	319,603	0	(57,603)
247	Oil Recycling Grant	58,480	30,000	0	20,000	0	68,480
249	Storm Drains NPDS	(47,560)	50,100	0	81,800	0	(79,260)
250	Assessment District	385,978	12,430	0	0	0	398,408
251	Street Lighting and Landscape	(230,072)	1,788,000	0	1,706,853	0	(148,925)
252	Parks Maintenance Assessment District	(18,898)	717,086	145,204	843,392	0	0
253	Proposition A - Parks	84,226	64,360	0	133,751	0	14,835
254	Measure R Local Return	761,589	880,747	0	1,032,992	0	609,344
260	Summer Lunch Program	378	168,000	21,578	189,956	0	0
270	Grants Fund	(7,895,263)	80,000	0	80,000	0	(7,895,263)
271	Police Grants Fund	611,256	336,894	0	0	0	948,150
301	Building Reserve <sup>2</sup>	9,508	0	0	0	0	9,508
<b>Subtotal Special Funds</b>		<b>\$ 6,160,441</b>	<b>\$ 12,347,051</b>	<b>\$ 166,782</b>	<b>\$ 11,868,224</b>	<b>\$ 806,968</b>	<b>\$ 5,999,081</b>
<b>TOTAL GENERAL, INTERNAL SERV., &amp; SPECIAL FUNDS:</b>		<b>\$ 12,551,250</b>	<b>\$ 43,920,792</b>	<b>\$ 166,782</b>	<b>\$ 42,926,730</b>	<b>\$ 1,652,780</b>	<b>\$ 12,059,314</b>
<b>Financing Authority Funds:</b>							
601	Debt Service	153,445	34,150	406,457	406,457	0	187,595
610	COP Lease Payment	684,250	0	679,030	679,030	0	684,250
625	Gas Tax Debt Service	132	50	400,511	400,511	0	182
635	BPFA/PM 2003 Tax Alloc	564,074	0	0	0	0	564,074
637	BPFA/CBD 1990 Refunding Loan	475,762	0	0	0	0	475,762
650	Pension Obligation Bond	186	1,833,028	0	1,832,828	0	386
<b>Subtotal Financing Authority Funds</b>		<b>\$ 1,877,849</b>	<b>\$ 1,867,228</b>	<b>\$ 1,485,998</b>	<b>\$ 3,318,826</b>	<b>\$ -</b>	<b>\$ 1,912,249</b>

<sup>1</sup> Unreserved fund balance

<sup>2</sup> Excludes amounts due from other funds

**City of Baldwin Park**  
**Fiscal Year 2016-17 Adopted Fund Balance**

<b>Fund</b>	<b>Fund Description</b>	<b>Projected Fund Balance 06/30/2016</b>	<b>FY 2016-17 Adopted Revenues</b>	<b>FY 2016-17 Adopted Transfers In</b>	<b>FY 2016-17 Adopted Expenditures</b>	<b>FY 2016-17 Adopted Transfers Out</b>	<b>Adopted Fund Balance 06-30-17</b>
<b><u>Successor Agency Funds:</u></b>							
800	RDA Obligation Retirement	0	1,957,097	0	0	1,957,097	0
<b><u>Capital Projects</u></b>							
801	SG River Capital Prj	314,423	0	0	16,075	0	298,348
802	Puente/Merced Capital Prj	0	0	0	8,696	0	(8,696)
803	W Ramona Capital Prj	81,276	0	0	375	0	80,901
804	Cntrl Business Dist Capital Prj	0	0	0	25,700	0	(25,700)
805	Delta Capital Prj	0	0	0	2,220	0	(2,220)
806	Sierra Vista Capital Prj	531,837	0	0	232,419	1,259,063	(959,645)
<b>Subtotal Capital Projects</b>		<b>\$ 927,536</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 285,485</b>	<b>\$ 1,259,063</b>	<b>\$ (617,012)</b>
<b><u>Debt Service</u></b>							
831	SG River Debt Serv	3,262	0	1,522,775	741,400	122,790	661,847
832	Puente/Merced Debt Serv	146,426	320,000	118,000	526,985	0	57,441
833	W Ramona Debt Serv	1,296	0	0	0	0	1,296
834	Cntrl Business Dist Debt Serv	16,925	38,800	748,432	642,231	0	161,926
835	Delta Debt Serv	267	0	60,000	0	101,550	(41,283)
836	Sierra Vista Debt Serv	7,060	0	766,953	27,000	313,842	433,171
837	BP Merged 2000 Refinance	1,036,800	80	538,182	540,935	0	1,034,127
<b>Subtotal Debt Service</b>		<b>\$ 1,212,036</b>	<b>\$ 358,880</b>	<b>\$ 3,754,342</b>	<b>\$ 2,478,551</b>	<b>\$ 538,182</b>	<b>\$ 2,308,525</b>
<b><u>Low/Mod Housing</u></b>							
890	Low/Mod Income Housing	10,608,117	0	0	345,100	0	10,263,017
<b>Subtotal Low/Mod Housing</b>		<b>\$ 10,608,117</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 345,100</b>	<b>\$ -</b>	<b>\$ 10,263,017</b>
<b>TOTAL SUCCESSOR AGENCY FUNDS:</b>		<b>\$ 12,747,689</b>	<b>\$ 2,315,977</b>	<b>\$ 3,754,342</b>	<b>\$ 3,109,136</b>	<b>\$ 3,754,342</b>	<b>\$ 11,954,531</b>
<b><u>Housing Authority:</u></b>							
901	Housing Voucher Choice	161,103	5,625,672	0	5,641,117	0	145,658
905	Public Housing	280,218	34,018	14,228	48,182	0	280,282
910	CIAP	20,610	14,228	0	0	14,228	20,610
<b>Subtotal Housing Authority Funds</b>		<b>\$ 461,931</b>	<b>\$ 5,673,918</b>	<b>\$ 14,228</b>	<b>\$ 5,689,299</b>	<b>\$ 14,228</b>	<b>\$ 446,550</b>
<b>COMBINED GRAND TOTAL - ALL FUNDS</b>		<b>\$ 27,638,720</b>	<b>\$ 53,777,915</b>	<b>\$ 5,421,350</b>	<b>\$ 55,043,991</b>	<b>\$ 5,421,350</b>	<b>\$ 26,372,644</b>



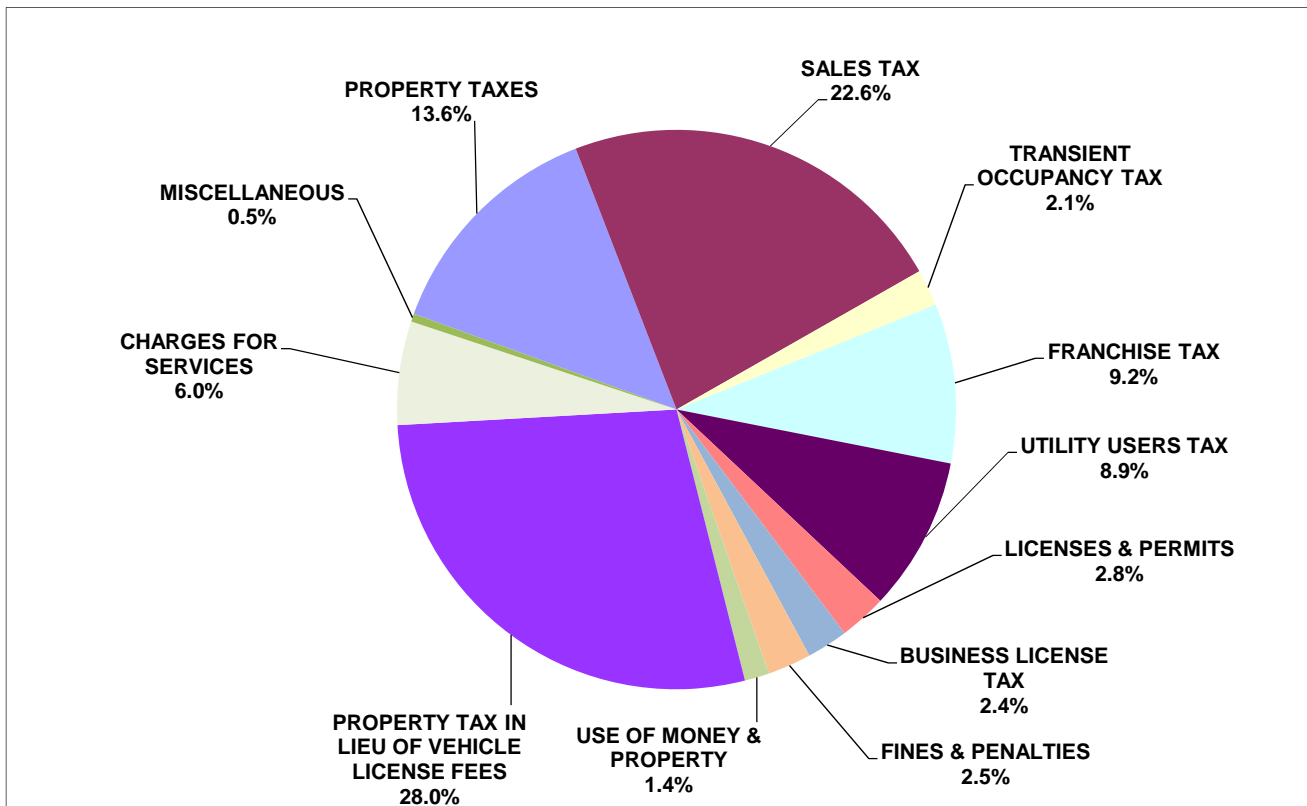
**ADOPTED  
GENERAL FUND  
REVENUE**



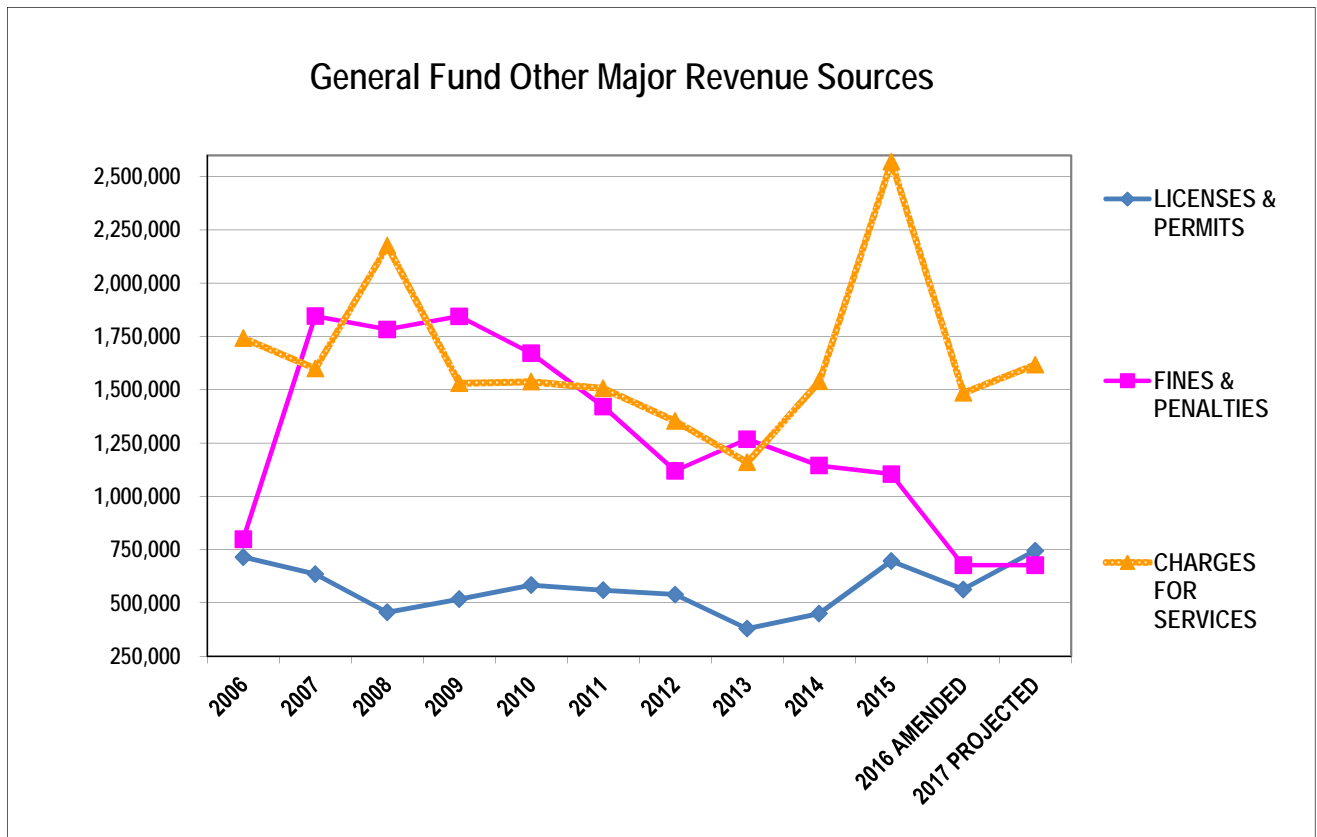
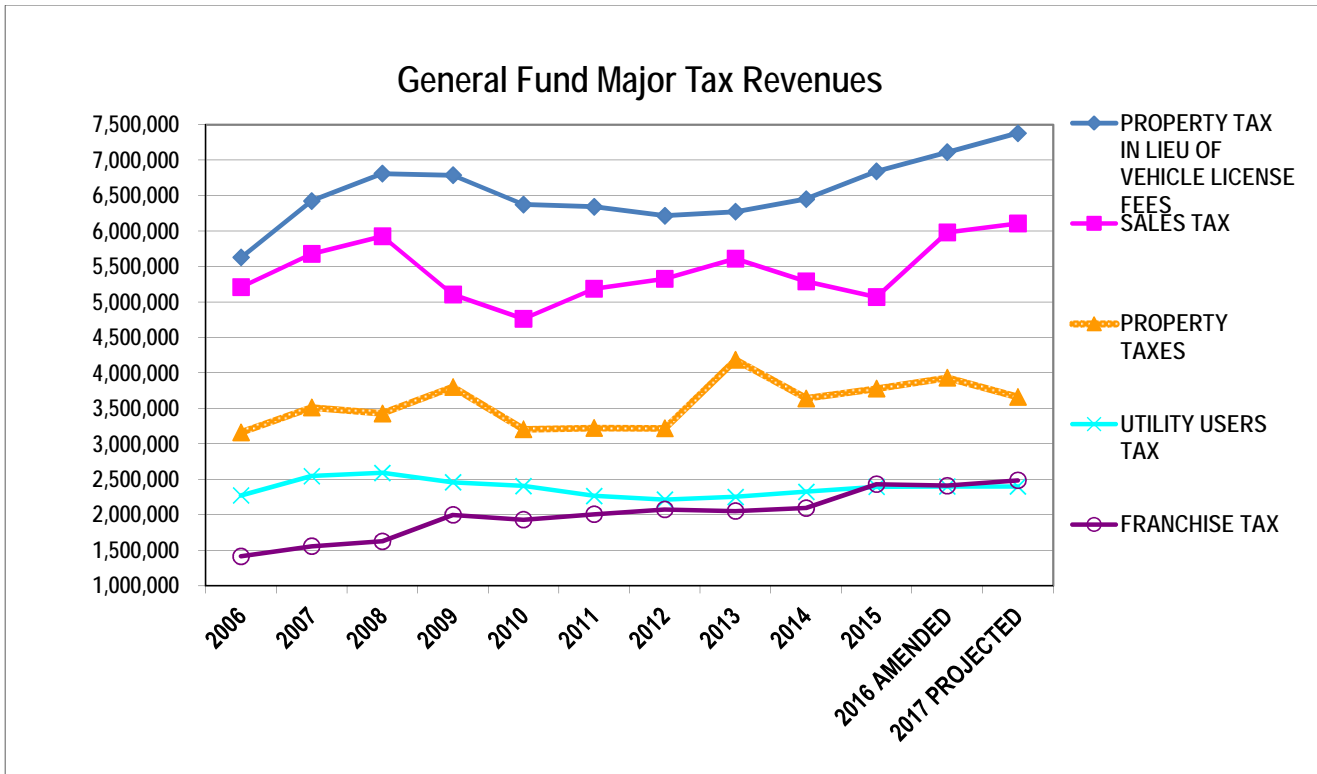
**City of Baldwin Park  
General Fund Revenue Summary by Type  
Fiscal Years 2014-15 Through 2016-17**

REVENUE TYPE	FY 2014-15 ACTUALS @ 06/30/15	FY 2015-16 AMENDED REVENUE	FY 2016-17 ADOPTED REVENUE	VARIANCE FY 2016-17 VS. FY 2015-16
PROPERTY TAXES	3,781,686	3,931,694	3,661,656	(270,038)
SALES TAX	5,067,921	5,981,576	6,106,000	124,424
TRANSIENT OCCUPANCY TAX	294,062	278,100	567,854	289,754
FRANCHISE TAX	2,431,498	2,410,000	2,486,500	76,500
UTILITY USERS TAX	2,395,922	2,400,000	2,400,000	0
LICENSES & PERMITS	695,758	563,500	744,512	181,012
BUSINESS LICENSE TAX	630,001	639,300	643,600	4,300
FINES & PENALTIES	1,104,454	677,000	677,000	0
USE OF MONEY & PROPERTY	309,218	316,000	385,562	69,562
PROPERTY TAX IN LIEU OF VEHICLE LICENSE FEES	7,262,820	7,293,298	7,561,445	268,147
CHARGES FOR SERVICES	2,571,017	1,486,118	1,618,361	132,243
MISCELLANEOUS	583,599	409,395	122,400	(286,995)
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 27,127,956</b>	<b>\$ 26,385,981</b>	<b>\$ 26,974,890</b>	<b>\$ 588,909</b>

**General Fund FY 2016-17 Adopted Revenue by Category**



## City of Baldwin Park General Fund Adopted Revenues - Fiscal Year 2016-17





**ADOPTED  
GENERAL FUND  
EXPENDITURES**

**CITY OF BALDWIN PARK  
EXPENDITURE SUMMARIES - GENERAL FUND  
FISCAL YEAR 2016-17 ADOPTED EXPENDITURE BUDGET  
ALL DEPARTMENTS - GENERAL FUND ONLY**

**SUMMARY BY DEPARTMENT**

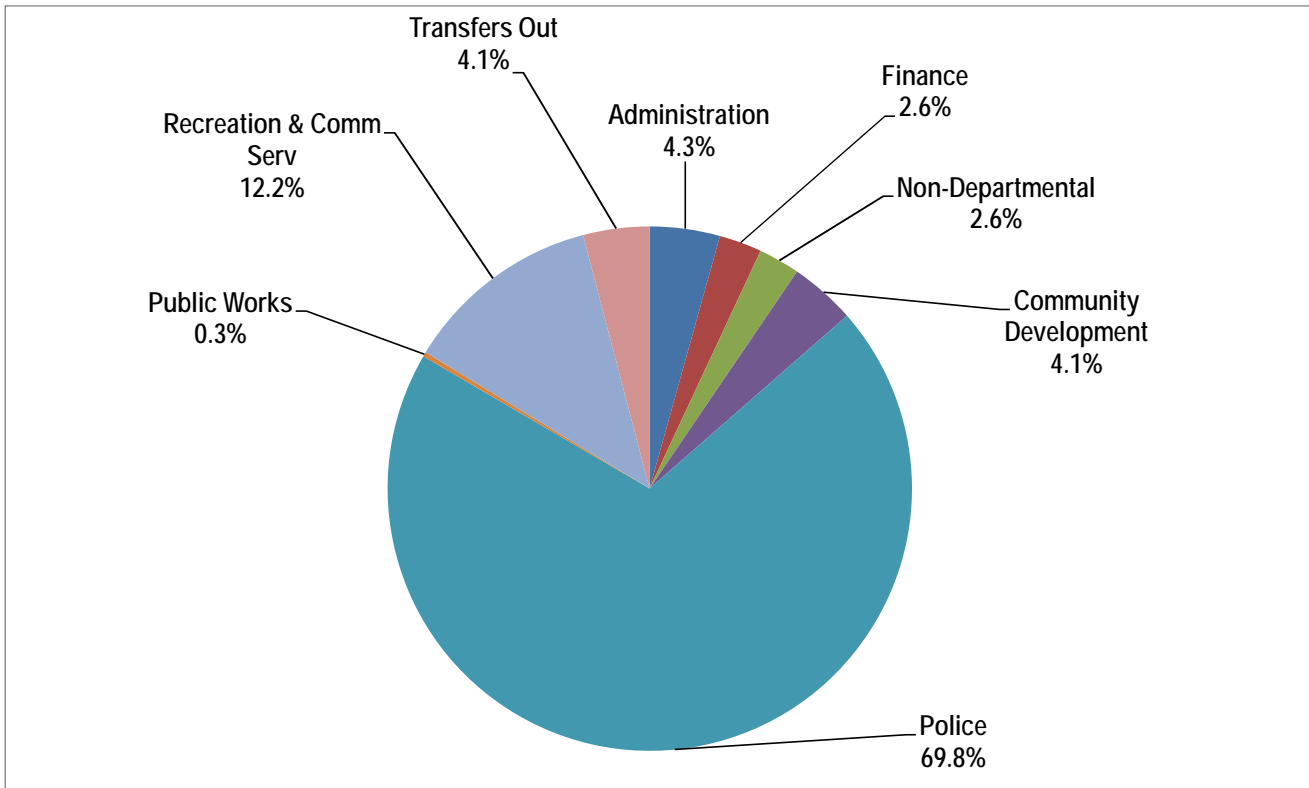
<b>DEPARTMENT</b>	<b>FY 2014-15 ACTUALS @ 06/30/15</b>	<b>FY 2015-16 AMENDED BUDGET</b>	<b>FY 2016-17 ADOPTED BUDGET</b>	<b>VARIANCE FY 2016-17 VS. FY 2015-16</b>
ADMINISTRATION	1,218,714	1,336,269	1,168,899	(167,370)
FINANCE	633,438	715,800	707,095	(8,705)
NON-DEPARTMENTAL	1,166,305	1,423,060	888,733	(534,327)
POLICE	16,824,974	17,245,676	18,883,122	1,637,446
COMMUNITY DEVELOPMENT	914,320	1,114,961	1,096,807	(18,154)
PUBLIC WORKS	260,083	458,461	287,367	(171,094)
RECREATION & COMMUNITY SERVICES	3,688,309	4,191,162	4,002,210	(188,952)
<b>TOTAL EXPENDITURES</b>	<b>\$ 24,706,145</b>	<b>\$ 26,485,389</b>	<b>\$ 27,034,233</b>	<b>\$ 548,844</b>

**SUMMARY BY CATEGORY**

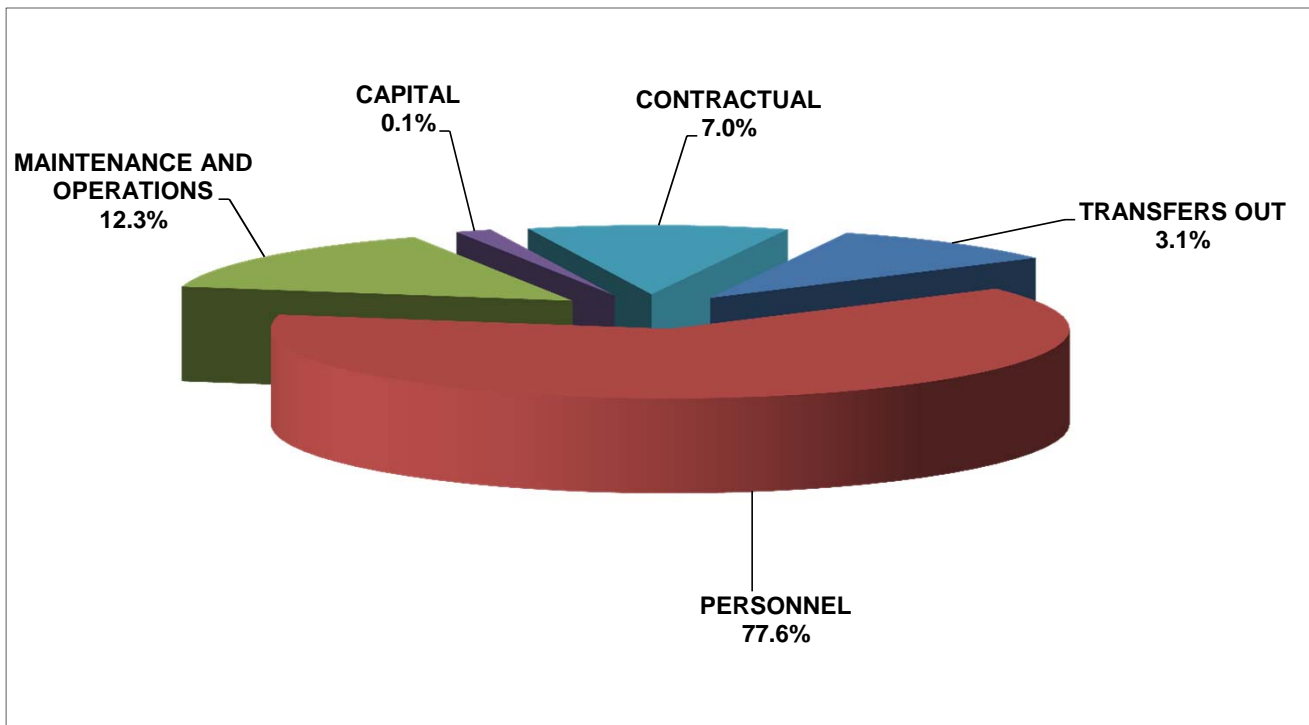
<b>CATEGORY</b>	<b>FY 2014-15 ACTUALS @ 06/30/15</b>	<b>FY 2015-16 AMENDED BUDGET</b>	<b>FY 2016-17 ADOPTED BUDGET</b>	<b>VARIANCE FY 2016-17 VS. FY 2015-16</b>
CAPITAL	157,972	15,500	15,000	(500)
CONTRACTUAL SERVICES	2,578,828	2,412,814	1,879,493	(533,321)
MAINTENANCE AND OPERATIONS	2,973,728	3,026,314	3,325,183	298,869
PERSONNEL COSTS	18,012,886	19,755,636	20,968,745	1,213,109
TRANSFERS OUT	982,732	1,275,125	845,812	(429,313)
<b>TOTAL EXPENDITURES</b>	<b>\$ 24,706,145</b>	<b>\$ 26,485,389</b>	<b>\$ 27,034,233</b>	<b>\$ 548,844</b>

**CITY OF BALDWIN PARK**  
**General Fund Adopted Expenditures - Fiscal Year 2016-17**

**General Fund Adopted Expenditures by Department**



**General Fund Adopted Expenditures by Category**



**CITY OF BALDWIN PARK  
EXPENDITURE SUMMARIES - GENERAL FUND  
FISCAL YEAR 2016-17 ADOPTED EXPENDITURE BUDGET**

**ALL DEPARTMENTS - GENERAL FUND ONLY**

**SUMMARY BY DEPARTMENT / COST CENTER**

DEPARTMENT	FY 2014-15 ACTUALS @ 06-30-15	FY 2015-16 AMENDED BUDGET	FY 2016-17 ADOPTED BUDGET	VARIANCE FY 2016-17 VS. FY 2015-16
<b>ADMINISTRATION</b>				
100-CITY COUNCIL	229,260	239,012	268,152	29,140
110-CEO'S OFFICE	114,768	128,865	88,572	(40,293)
120-CITY CLERK	119,807	232,817	161,787	(71,030)
130-CITY ATTORNEY	533,746	474,557	377,000	(97,557)
150-PERSONNEL	221,133	261,019	273,389	12,370
<b>TOTAL ADMINISTRATION</b>	<b>\$ 1,218,714</b>	<b>\$ 1,336,269</b>	<b>\$ 1,168,899</b>	<b>\$ (167,370)</b>
<b>FINANCE</b>				
200-CITY TREASURER	25,100	25,302	30,502	5,200
210-FINANCE	608,338	690,497	676,592	(13,905)
<b>TOTAL FINANCE</b>	<b>\$ 633,438</b>	<b>\$ 715,800</b>	<b>\$ 707,095</b>	<b>\$ (8,705)</b>
<b>NON-DEPARTMENTAL</b>				
000-NO COST CENTER	436,968	0	0	0
299-NON-DEPARTMENTAL	729,337	1,423,060	888,733	(534,327)
<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,166,305</b>	<b>1,423,060</b>	<b>888,733</b>	<b>(534,327)</b>
<b>POLICE</b>				
300-POLICE CHIEF	1,011,869	987,738	1,188,296	200,558
310-POLICE ADMINISTRATION	749,908	881,988	1,139,665	257,677
320-COMMUNICATIONS	961,382	1,014,609	946,775	(67,834)
330-RECORDS	350,049	460,491	481,601	21,110
340-PATROL	8,714,472	8,921,212	10,004,592	1,083,380
350-TRAFFIC	351,082	660,280	493,729	(166,551)
360-INVESTIGATIONS	3,395,709	3,126,080	3,454,247	328,167
370-POLICE JAIL	376,302	391,400	396,400	5,000
380-EMERGENCY OPERATIONS	38,267	53,000	53,000	0
390-OTHER PUBLIC SAFETY SERV	642,830	370,088	379,388	9,300
391-CODE ENFORCEMENT	133,814	257,070	223,989	(33,081)
392-PARKING ENFORCEMENT	99,291	121,720	121,440	(280)
<b>TOTAL POLICE</b>	<b>\$ 16,824,974</b>	<b>\$ 17,245,676</b>	<b>\$ 18,883,122</b>	<b>\$ 1,637,446</b>
<b>COMMUNITY DEVELOPMENT</b>				
400-COMMUNITY DEV DIRECTOR	115,789	131,658	16,705	(114,953)
405-ECONOMIC DEVELOPMENT	1,500	140,031	37,500	(102,531)
410-FEDERALLY ASSISTED HOUSING	5,172	5,172	5,172	0
420-CDBG	2,237	2,237	2,237	0
440-PLANNING	260,202	345,615	331,935	(13,680)
450-BUILDING & SAFETY	500,137	478,281	673,151	194,870
470-COMMUNITY DEV ADMIN	29,283	11,966	30,106	18,140
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>\$ 914,320</b>	<b>\$ 1,114,961</b>	<b>\$ 1,096,807</b>	<b>\$ (18,154)</b>

**SUMMARY BY DEPARTMENT / COST CENTER (Continued)**

DEPARTMENT	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
	ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
<b>PUBLIC WORKS</b>				
500-PUBLIC WORKS DIRECTOR	42,311	77,986	27,366	(50,620)
510-ENGINEERING	108,579	92,448	49,218	(43,230)
520-CAPITAL IMPROVEMENT	26,035	0	0	0
540-WASTE MNG/ENVIRO SERV	6,196	13,131	21,503	8,372
550-TRAFFIC CONTROL	4,775	1,880	440	(1,440)
551-ASPHALT	0	4,160	7,470	3,310
552-STREET SWEEPING	0	4,940	6,270	1,330
560-LANDSCAPE	31,098	217,049	162,483	(54,566)
561-TREES	9,849	7,294	1,464	(5,830)
562-IRRIGATION	1,303	1,513	1,513	0
570-GRAFFITI ABATEMENT	12,485	350	350	0
571-COURT REFERRAL	7,100	7,310	860	(6,450)
581-TRANSIT FACILITY MAINT	10,351	30,400	8,430	(21,970)
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 260,083</b>	<b>\$ 458,461</b>	<b>\$ 287,367</b>	<b>\$ (171,094)</b>
<b>RECREATION &amp; COMMUNITY SERVICES</b>				
600-RECREATION & COMM SERV DIR	181,373	188,782	119,832	(68,950)
610-RECREATION SERVICES	1,501,726	1,864,747	1,753,802	(110,945)
620-FACILITIES MAINTENANCE	970,479	892,627	909,217	16,590
630-SENIOR SERVICES CENTER	188,877	214,071	215,191	1,120
640-FAMILY SERVICE CENTER	89,973	91,703	98,603	6,900
650-CHILDRENS SERVICES	206,305	328,754	311,547	(17,207)
660-TEEN CENTER/SKATE PARK	213,940	240,277	243,727	3,450
670-BARNES PARK	120,096	147,886	151,686	3,800
680-ARTS & RECREATION CENTER	215,541	222,315	198,605	(23,710)
<b>TOTAL RECREATION &amp; COMMUNITY SERVICES</b>	<b>\$ 3,688,309</b>	<b>\$ 4,191,162</b>	<b>\$ 4,002,210</b>	<b>\$ (188,952)</b>
<b>TOTAL EXPENDITURES ALL DEPARTMENTS</b>	<b>\$ 24,706,145</b>	<b>\$ 26,485,389</b>	<b>\$ 27,034,233</b>	<b>\$ 548,844</b>

**CITY OF BALDWIN PARK**  
**FISCAL YEAR 2016-17 ADOPTED EXPENDITURE BUDGET**  
**DEPARTMENT SUMMARY BY COST CENTER & CATEGORY**  
**GENERAL FUND ONLY**

**ADMINISTRATION**

<b>COST CENTER / CATEGORY</b>	<b>FY 2014-15 ACTUALS @ 06-30-15</b>	<b>FY 2015-16 AMENDED BUDGET</b>	<b>FY 2016-17 ADOPTED BUDGET</b>	<b>VARIANCE FY 2016-17 VS. FY 2015-16</b>
<b>100-CITY COUNCIL</b>				
CONTRACTUAL SERVICES	0	1,200	3,200	2,000
MAINTENANCE AND OPERATIONS	45,409	45,932	45,182	(750)
PERSONNEL COSTS	183,851	191,880	219,770	27,890
<b>100-CITY COUNCIL TOTAL</b>	<b>\$ 229,260</b>	<b>\$ 239,012</b>	<b>\$ 268,152</b>	<b>\$ 29,140</b>
<b>110-CEO'S OFFICE</b>				
CONTRACTUAL SERVICES	0	2,200	0	(2,200)
MAINTENANCE AND OPERATIONS	14,066	18,025	20,202	2,177
PERSONNEL COSTS	100,702	108,640	68,370	(40,270)
<b>110-CEO'S OFFICE TOTAL</b>	<b>\$ 114,768</b>	<b>\$ 128,865</b>	<b>\$ 88,572</b>	<b>\$ (40,293)</b>
<b>120-CITY CLERK</b>				
CAPITAL	0	500	0	(500)
CONTRACTUAL SERVICES	39,957	90,000	0	(90,000)
MAINTENANCE AND OPERATIONS	26,720	37,867	30,367	(7,500)
PERSONNEL COSTS	53,130	104,450	131,420	26,970
<b>120-CITY CLERK TOTAL</b>	<b>\$ 119,807</b>	<b>\$ 232,817</b>	<b>\$ 161,787</b>	<b>\$ (71,030)</b>
<b>130-CITY ATTORNEY</b>				
CONTRACTUAL SERVICES	533,746	474,557	377,000	(97,557)
<b>130-CITY ATTORNEY TOTAL</b>	<b>\$ 533,746</b>	<b>\$ 474,557</b>	<b>\$ 377,000</b>	<b>\$ (97,557)</b>
<b>150-PERSONNEL</b>				
CONTRACTUAL SERVICES	17,104	15,000	15,000	0
MAINTENANCE AND OPERATIONS	58,047	65,819	65,819	0
PERSONNEL COSTS	145,982	180,200	192,570	12,370
<b>150-PERSONNEL TOTAL</b>	<b>\$ 221,133</b>	<b>\$ 261,019</b>	<b>\$ 273,389</b>	<b>\$ 12,370</b>
<b>TOTAL ADMINISTRATION</b>	<b>\$ 1,218,714</b>	<b>\$ 1,336,269</b>	<b>\$ 1,168,899</b>	<b>\$ (167,370)</b>



**CITY OF BALDWIN PARK  
FISCAL YEAR 2016-17 ADOPTED EXPENDITURE BUDGET  
DEPARTMENT SUMMARY BY COST CENTER & CATEGORY  
GENERAL FUND ONLY**

**FINANCE**

<b>COST CENTER / CATEGORY</b>	<b>FY 2014-15 ACTUALS @ 06-30-15</b>	<b>FY 2015-16 AMENDED BUDGET</b>	<b>FY 2016-17 ADOPTED BUDGET</b>	<b>VARIANCE FY 2016-17 VS. FY 2015-16</b>
<b>200-CITY TREASURER</b>				
MAINTENANCE AND OPERATIONS	2,320	2,492	2,492	0
PERSONNEL COSTS	22,781	22,810	28,010	5,200
<b>200-CITY TREASURER TOTAL</b>	<b>\$ 25,100</b>	<b>\$ 25,302</b>	<b>\$ 30,502</b>	<b>\$ 5,200</b>
<b>210-FINANCE</b>				
CONTRACTUAL SERVICES	84,950	78,300	55,700	(22,600)
MAINTENANCE AND OPERATIONS	87,494	87,362	87,512	150
PERSONNEL COSTS	435,894	524,835	533,380	8,545
<b>210-FINANCE TOTAL</b>	<b>\$ 608,338</b>	<b>\$ 690,497</b>	<b>\$ 676,592</b>	<b>\$ (13,905)</b>
<b>TOTAL FINANCE</b>	<b>\$ 633,438</b>	<b>\$ 715,800</b>	<b>\$ 707,095</b>	<b>\$ (8,705)</b>

**CITY OF BALDWIN PARK  
FISCAL YEAR 2016-17 ADOPTED EXPENDITURE BUDGET  
DEPARTMENT SUMMARY BY COST CENTER & CATEGORY  
GENERAL FUND ONLY**

**NON-DEPARTMENTAL**

<b>COST CENTER / CATEGORY</b>	<b>FY 2014-15 ACTUALS @ 06-30-15</b>	<b>FY 2015-16 AMENDED BUDGET</b>	<b>FY 2016-17 ADOPTED BUDGET</b>	<b>VARIANCE FY 2016-17 VS. FY 2015-16</b>
<b>000-NO COST CENTER</b>				
TRANSFERS OUT	436,968	0	0	0
<b>000-NO COST CENTER TOTAL</b>	<b>\$ 436,968</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>299-NON-DEPARTMENTAL</b>				
CONTRACTUAL SERVICES	80,300	80,200	62,636	(17,564)
MAINTENANCE AND OPERATIONS	35,167	62,860	58,097	(4,763)
PERSONNEL COSTS	613,871	923,000	768,000	(155,000)
TRANSFERS OUT	0	357,000	0	(357,000)
<b>299-NON-DEPARTMENTAL TOTAL</b>	<b>\$ 729,337</b>	<b>\$ 1,423,060</b>	<b>\$ 888,733</b>	<b>\$ (534,327)</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>\$ 1,166,305</b>	<b>\$ 1,423,060</b>	<b>\$ 888,733</b>	<b>\$ (534,327)</b>

**CITY OF BALDWIN PARK  
FISCAL YEAR 2016-17 ADOPTED EXPENDITURE BUDGET  
DEPARTMENT SUMMARY BY COST CENTER & CATEGORY  
GENERAL FUND ONLY**

**POLICE**

<b>COST CENTER / CATEGORY</b>	<b>FY 2014-15 ACTUALS @ 06-30-15</b>	<b>FY 2015-16 AMENDED BUDGET</b>	<b>FY 2016-17 ADOPTED BUDGET</b>	<b>VARIANCE FY 2016-17 VS. FY 2015-16</b>
<b>300-POLICE CHIEF</b>				
MAINTENANCE AND OPERATIONS	50,376	52,288	52,288	0
PERSONNEL COSTS	961,493	935,450	1,136,008	200,558
<b>300-POLICE CHIEF TOTAL</b>	<b>\$ 1,011,869</b>	<b>\$ 987,738</b>	<b>\$ 1,188,296</b>	<b>\$ 200,558</b>
<b>310-POLICE ADMINISTRATION</b>				
CONTRACTUAL SERVICES	120,902	196,400	140,000	(56,400)
MAINTENANCE AND OPERATIONS	199,628	202,980	216,610	13,630
PERSONNEL COSTS	429,378	482,608	783,055	300,447
<b>310-POLICE ADMINISTRATION TOTAL</b>	<b>\$ 749,908</b>	<b>\$ 881,988</b>	<b>\$ 1,139,665</b>	<b>\$ 257,677</b>
<b>320-COMMUNICATIONS</b>				
CONTRACTUAL SERVICES	5,563	22,500	2,200	(20,300)
MAINTENANCE AND OPERATIONS	80,750	72,239	77,539	5,300
PERSONNEL COSTS	875,069	919,870	867,036	(52,834)
<b>320-COMMUNICATIONS TOTAL</b>	<b>\$ 961,382</b>	<b>\$ 1,014,609</b>	<b>\$ 946,775</b>	<b>\$ (67,834)</b>
<b>330-RECORDS</b>				
CONTRACTUAL SERVICES	1,378	1,000	1,000	0
MAINTENANCE AND OPERATIONS	61,717	64,461	64,461	0
PERSONNEL COSTS	286,954	395,030	416,140	21,110
<b>330-RECORDS TOTAL</b>	<b>\$ 350,049</b>	<b>\$ 460,491</b>	<b>\$ 481,601</b>	<b>\$ 21,110</b>
<b>340-PATROL</b>				
CAPITAL	142,243	0	0	0
CONTRACTUAL SERVICES	78,041	71,000	71,000	0
MAINTENANCE AND OPERATIONS	823,697	784,717	784,717	0
PERSONNEL COSTS	7,670,491	8,065,495	9,148,875	1,083,380
<b>340-PATROL TOTAL</b>	<b>\$ 8,714,472</b>	<b>\$ 8,921,212</b>	<b>\$ 10,004,592</b>	<b>\$ 1,083,380</b>
<b>350-TRAFFIC</b>				
MAINTENANCE AND OPERATIONS	69,047	69,992	69,992	0
PERSONNEL COSTS	282,035	590,288	423,737	(166,551)
<b>350-TRAFFIC TOTAL</b>	<b>\$ 351,082</b>	<b>\$ 660,280</b>	<b>\$ 493,729</b>	<b>\$ (166,551)</b>

**POLICE (Continued)**

COST CENTER / CATEGORY	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
	ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
<b>360-INVESTIGATIONS</b>				
CONTRACTUAL SERVICES	6,317	7,000	7,000	0
MAINTENANCE AND OPERATIONS	350,058	352,388	352,388	0
PERSONNEL COSTS	3,039,334	2,766,692	3,094,859	328,167
<b>360-INVESTIGATIONS TOTAL</b>	<b>\$ 3,395,709</b>	<b>\$ 3,126,080</b>	<b>\$ 3,454,247</b>	<b>\$ 328,167</b>
<b>370-POLICE JAIL</b>				
CONTRACTUAL SERVICES	373,916	390,400	395,400	5,000
MAINTENANCE AND OPERATIONS	2,386	1,000	1,000	0
<b>370-POLICE JAIL TOTAL</b>	<b>\$ 376,302</b>	<b>\$ 391,400</b>	<b>\$ 396,400</b>	<b>\$ 5,000</b>
<b>380-EMERGENCY OPERATIONS</b>				
CONTRACTUAL SERVICES	28,296	44,000	44,000	0
MAINTENANCE AND OPERATIONS	9,971	9,000	9,000	0
<b>380-EMERGENCY OPERATIONS TOTAL</b>	<b>\$ 38,267</b>	<b>\$ 53,000</b>	<b>\$ 53,000</b>	<b>\$ -</b>
<b>390-OTHER PUBLIC SAFETY SERV</b>				
CONTRACTUAL SERVICES	638,229	367,132	376,432	9,300
MAINTENANCE AND OPERATIONS	2,956	2,956	2,956	0
PERSONNEL	1,645	0	0	0
<b>390-OTHER PUBLIC SAFETY SERV TOTAL</b>	<b>\$ 642,830</b>	<b>\$ 370,088</b>	<b>\$ 379,388</b>	<b>\$ 9,300</b>
<b>391-CODE ENFORCEMENT</b>				
CONTRACTUAL SERVICES	5,433	13,500	13,500	0
MAINTENANCE AND OPERATIONS	40,089	70,010	70,010	0
PERSONNEL COSTS	88,292	173,560	140,479	(33,081)
<b>391-CODE ENFORCEMENT TOTAL</b>	<b>\$ 133,814</b>	<b>\$ 257,070</b>	<b>\$ 223,989</b>	<b>\$ (33,081)</b>
<b>392-PARKING ENFORCEMENT</b>				
MAINTENANCE AND OPERATIONS	1,822	2,000	2,000	0
PERSONNEL COSTS	97,469	119,720	119,440	(280)
<b>392-PARKING ENFORCEMENT TOTAL</b>	<b>\$ 99,291</b>	<b>\$ 121,720</b>	<b>\$ 121,440</b>	<b>\$ (280)</b>
<b>TOTAL POLICE</b>	<b>\$ 16,824,974</b>	<b>\$ 17,245,676</b>	<b>\$ 18,883,122</b>	<b>\$ 1,637,446</b>

**CITY OF BALDWIN PARK  
FISCAL YEAR 2016-17 ADOPTED EXPENDITURE BUDGET  
DEPARTMENT SUMMARY BY COST CENTER & CATEGORY  
GENERAL FUND ONLY**

**COMMUNITY DEVELOPMENT**

<b>COST CENTER / CATEGORY</b>	<b>FY 2014-15 ACTUALS @ 06-30-15</b>	<b>FY 2015-16 AMENDED BUDGET</b>	<b>FY 2016-17 ADOPTED BUDGET</b>	<b>VARIANCE FY 2016-17 VS. FY 2015-16</b>
<b>400-COMMUNITY DEV DIRECTOR</b>				
CONTRACTUAL SERVICES	0	1,000	1,000	0
MAINTENANCE AND OPERATIONS	12,404	13,038	13,119	81
PERSONNEL COSTS	103,385	117,620	2,586	(115,034)
<b>400-COMMUNITY DEV DIRECTOR TOTAL</b>	<b>\$ 115,789</b>	<b>\$ 131,658</b>	<b>\$ 16,705</b>	<b>\$ (114,953)</b>
<b>405-ECONOMIC DEVELOPMENT</b>				
CONTRACTUAL SERVICES	1,500	33,500	33,500	0
MAINTENANCE AND OPERATIONS	0	5,531	4,000	(1,531)
PERSONNEL COSTS	0	101,000	0	(101,000)
<b>405-ECONOMIC DEVELOPMENT TOTAL</b>	<b>\$ 1,500</b>	<b>\$ 140,031</b>	<b>\$ 37,500</b>	<b>\$ (102,531)</b>
<b>410-FEDERALLY ASSISTED HOUSING</b>				
MAINTENANCE AND OPERATIONS	5,172	5,172	5,172	0
<b>410-FEDERALLY ASSISTED HOUSING TOTAL</b>	<b>\$ 5,172</b>	<b>\$ 5,172</b>	<b>\$ 5,172</b>	<b>\$ -</b>
<b>420-CDBG</b>				
MAINTENANCE AND OPERATIONS	2,237	2,237	2,237	0
<b>420-CDBG TOTAL</b>	<b>\$ 2,237</b>	<b>\$ 2,237</b>	<b>\$ 2,237</b>	<b>\$ -</b>
<b>440-PLANNING</b>				
CONTRACTUAL SERVICES	33,336	10,000	20,000	10,000
MAINTENANCE AND OPERATIONS	36,429	38,655	37,155	(1,500)
PERSONNEL COSTS	190,437	296,960	274,780	(22,180)
<b>440-PLANNING TOTAL</b>	<b>\$ 260,202</b>	<b>\$ 345,615</b>	<b>\$ 331,935</b>	<b>\$ (13,680)</b>
<b>450-BUILDING &amp; SAFETY</b>				
CONTRACTUAL SERVICES	7,720	3,000	215,800	212,800
MAINTENANCE AND OPERATIONS	48,275	52,991	60,491	7,500
PERSONNEL COSTS	444,141	422,290	396,860	(25,430)
<b>450-BUILDING &amp; SAFETY TOTAL</b>	<b>\$ 500,137</b>	<b>\$ 478,281</b>	<b>\$ 673,151</b>	<b>\$ 194,870</b>
<b>470-COMMUNITY DEV ADMIN</b>				
MAINTENANCE AND OPERATIONS	10,466	10,466	10,466	0
PERSONNEL COSTS	18,817	1,500	19,640	18,140
<b>470-COMMUNITY DEV ADMIN TOTAL</b>	<b>\$ 29,283</b>	<b>\$ 11,966</b>	<b>\$ 30,106</b>	<b>\$ 18,140</b>
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>\$ 914,320</b>	<b>\$ 1,114,961</b>	<b>\$ 1,096,807</b>	<b>\$ (18,154)</b>

**CITY OF BALDWIN PARK**  
**FISCAL YEAR 2016-17 ADOPTED EXPENDITURE BUDGET**  
**DEPARTMENT SUMMARY BY COST CENTER & CATEGORY**  
**GENERAL FUND ONLY**

**PUBLIC WORKS**

<b>COST CENTER / CATEGORY</b>	<b>FY 2014-15 ACTUALS @ 06-30-15</b>	<b>FY 2015-16 AMENDED BUDGET</b>	<b>FY 2016-17 ADOPTED BUDGET</b>	<b>VARIANCE FY 2016-17 VS. FY 2015-16</b>
<b>500-PUBLIC WORKS DIRECTOR</b>				
CONTRACTUAL SERVICES	0	32,000	0	(32,000)
MAINTENANCE AND OPERATIONS	11,018	9,206	9,206	0
PERSONNEL COSTS	31,294	36,780	18,160	(18,620)
<b>500-PUBLIC WORKS DIRECTOR TOTAL</b>	<b>\$ 42,311</b>	<b>\$ 77,986</b>	<b>\$ 27,366</b>	<b>\$ (50,620)</b>
<b>510-ENGINEERING</b>				
CONTRACTUAL SERVICES	72,939	40,000	0	(40,000)
MAINTENANCE AND OPERATIONS	10,124	15,038	12,538	(2,500)
PERSONNEL COSTS	25,516	37,410	36,680	(730)
<b>510-ENGINEERING TOTAL</b>	<b>\$ 108,579</b>	<b>\$ 92,448</b>	<b>\$ 49,218</b>	<b>\$ (43,230)</b>
<b>520-CAPITAL IMPROVEMENT</b>				
MAINTENANCE AND OPERATIONS	2,137	0	0	0
PERSONNEL COSTS	23,898	0	0	0
<b>520-CAPITAL IMPROVEMENT TOTAL</b>	<b>\$ 26,035</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>540-WASTE MNG/ENVIRO SERV</b>				
MAINTENANCE AND OPERATIONS	5,763	5,763	5,763	0
PERSONNEL COSTS	432	7,368	15,740	8,372
<b>540-WASTE MNG/ENVIRO SERV TOTAL</b>	<b>\$ 6,196</b>	<b>\$ 13,131</b>	<b>\$ 21,503</b>	<b>\$ 8,372</b>
<b>550-TRAFFIC CONTROL</b>				
MAINTENANCE AND OPERATIONS	240	240	240	0
PERSONNEL COSTS	4,535	1,640	200	(1,440)
<b>550-TRAFFIC CONTROL TOTAL</b>	<b>\$ 4,775</b>	<b>\$ 1,880</b>	<b>\$ 440</b>	<b>\$ (1,440)</b>
<b>551-ASPHALT</b>				
PERSONNEL COSTS	0	4,160	7,470	3,310
<b>551-ASPHALT TOTAL</b>	<b>\$ -</b>	<b>\$ 4,160</b>	<b>\$ 7,470</b>	<b>\$ 3,310</b>
<b>552-STREET SWEEPING</b>				
PERSONNEL COSTS	0	4,940	6,270	1,330
<b>552-STREET SWEEPING TOTAL</b>	<b>\$ -</b>	<b>\$ 4,940</b>	<b>\$ 6,270</b>	<b>\$ 1,330</b>

**PUBLIC WORKS (Continued)**

COST CENTER / CATEGORY	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
	ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
<b>560-LANDSCAPE</b>				
MAINTENANCE AND OPERATIONS	1,849	709	3,709	3,000
PERSONNEL COSTS	3,408	16,340	13,570	(2,770)
TRANSFERS OUT	25,841	200,000	145,204	(54,796)
<b>560-LANDSCAPE TOTAL</b>	<b>\$ 31,098</b>	<b>\$ 217,049</b>	<b>\$ 162,483</b>	<b>\$ (54,566)</b>
<b>561-TREES</b>				
MAINTENANCE AND OPERATIONS	834	834	834	0
PERSONNEL COSTS	9,015	6,460	630	(5,830)
<b>561-TREES TOTAL</b>	<b>\$ 9,849</b>	<b>\$ 7,294</b>	<b>\$ 1,464</b>	<b>\$ (5,830)</b>
<b>562-IRRIGATION</b>				
MAINTENANCE AND OPERATIONS	1,303	1,303	1,303	0
PERSONNEL COSTS	0	210	210	0
<b>562-IRRIGATION TOTAL</b>	<b>\$ 1,303</b>	<b>\$ 1,513</b>	<b>\$ 1,513</b>	<b>\$ -</b>
<b>570-GRAFFITI ABATEMENT</b>				
PERSONNEL COSTS	12,485	350	350	0
<b>570-GRAFFITI ABATEMENT TOTAL</b>	<b>\$ 12,485</b>	<b>\$ 350</b>	<b>\$ 350</b>	<b>\$ -</b>
<b>571-COURT REFERRAL</b>				
PERSONNEL COSTS	7,100	7,310	860	(6,450)
<b>571-COURT REFERRAL TOTAL</b>	<b>\$ 7,100</b>	<b>\$ 7,310</b>	<b>\$ 860</b>	<b>\$ (6,450)</b>
<b>581-TRANSIT FACILITY MAINT</b>				
PERSONNEL COSTS	10,351	30,400	8,430	(21,970)
<b>581-TRANSIT FACILITY MAINT TOTAL</b>	<b>\$ 10,351</b>	<b>\$ 30,400</b>	<b>\$ 8,430</b>	<b>\$ (21,970)</b>
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 260,083</b>	<b>\$ 458,461</b>	<b>\$ 287,367</b>	<b>\$ (171,094)</b>

**CITY OF BALDWIN PARK**  
**FISCAL YEAR 2016-17 ADOPTED EXPENDITURE BUDGET**  
**DEPARTMENT SUMMARY BY COST CENTER & CATEGORY**  
**GENERAL FUND ONLY**

**RECREATION & COMMUNITY SERVICES**

<b>COST CENTER / CATEGORY</b>	<b>FY 2014-15 ACTUALS @ 06-30-15</b>	<b>FY 2015-16 AMENDED BUDGET</b>	<b>FY 2016-17 ADOPTED BUDGET</b>	<b>VARIANCE FY 2016-17 VS. FY 2015-16</b>
<b>600-RECREATION &amp; COMM SERV DIR</b>				
MAINTENANCE AND OPERATIONS	24,050	23,802	25,802	2,000
PERSONNEL COSTS	157,323	164,980	94,030	(70,950)
<b>600-RECREATION &amp; COMM SERV DIR TO</b>	<b>\$ 181,373</b>	<b>\$ 188,782</b>	<b>\$ 119,832</b>	<b>\$ (68,950)</b>
<b>610-RECREATION SERVICES</b>				
CONTRACTUAL SERVICES	46,743	80,825	26,825	(54,000)
MAINTENANCE AND OPERATIONS	196,855	240,732	196,757	(43,975)
PERSONNEL COSTS	768,338	863,510	851,190	(12,320)
TRANSFERS OUT	489,790	679,680	679,030	(650)
<b>610-RECREATION SERVICES TOTAL</b>	<b>\$ 1,501,726</b>	<b>\$ 1,864,747</b>	<b>\$ 1,753,802</b>	<b>\$ (110,945)</b>
<b>620-FACILITIES MAINTENANCE</b>				
CAPITAL	15,729	15,000	15,000	0
CONTRACTUAL SERVICES	379,608	324,050	0	(324,050)
MAINTENANCE AND OPERATIONS	457,386	393,547	730,447	336,900
PERSONNEL COSTS	117,756	160,030	163,770	3,740
<b>620-FACILITIES MAINTENANCE TOTAL</b>	<b>\$ 970,479</b>	<b>\$ 892,627</b>	<b>\$ 909,217</b>	<b>\$ 16,590</b>
<b>630-SENIOR SERVICES CENTER</b>				
CONTRACTUAL SERVICES	3,343	3,250	2,000	(1,250)
MAINTENANCE AND OPERATIONS	44,491	48,111	44,611	(3,500)
PERSONNEL COSTS	141,044	162,710	168,580	5,870
<b>630-SENIOR SERVICES CENTER TOTAL</b>	<b>\$ 188,877</b>	<b>\$ 214,071</b>	<b>\$ 215,191</b>	<b>\$ 1,120</b>
<b>640-FAMILY SERVICE CENTER</b>				
CONTRACTUAL SERVICES	2,974	2,000	0	(2,000)
MAINTENANCE AND OPERATIONS	19,606	20,443	20,943	500
PERSONNEL COSTS	67,392	69,260	77,660	8,400
<b>640-FAMILY SERVICE CENTER TOTAL</b>	<b>\$ 89,973</b>	<b>\$ 91,703</b>	<b>\$ 98,603</b>	<b>\$ 6,900</b>
<b>650-CHILDRENS SERVICES</b>				
CONTRACTUAL SERVICES	2,146	5,500	3,000	(2,500)
MAINTENANCE AND OPERATIONS	38,732	43,729	41,729	(2,000)
PERSONNEL COSTS	135,294	241,080	245,240	4,160
TRANSFERS OUT	30,133	38,445	21,578	(16,867)
<b>650-CHILDRENS SERVICES TOTAL</b>	<b>\$ 206,305</b>	<b>\$ 328,754</b>	<b>\$ 311,547</b>	<b>\$ (17,207)</b>



## RECREATION & COMMUNITY SERVICES (Continued)

<b>COST CENTER / CATEGORY</b>	<b>FY 2014-15 ACTUALS @ 06-30-15</b>	<b>FY 2015-16 AMENDED BUDGET</b>	<b>FY 2016-17 ADOPTED BUDGET</b>	<b>VARIANCE FY 2016-17 VS. FY 2015-16</b>
<b>660-TEEN CENTER/SKATE PARK</b>				
CONTRACTUAL SERVICES	2,541	4,500	2,500	(2,000)
MAINTENANCE AND OPERATIONS	41,191	46,087	43,587	(2,500)
PERSONNEL COSTS	170,208	189,690	197,640	7,950
<b>660-TEEN CENTER/SKATE PARK TOTAL</b>	<b>\$ 213,940</b>	<b>\$ 240,277</b>	<b>\$ 243,727</b>	<b>\$ 3,450</b>
<b>670-BARNES PARK</b>				
CONTRACTUAL SERVICES	2,761	7,000	4,000	(3,000)
MAINTENANCE AND OPERATIONS	17,420	18,726	16,876	(1,850)
PERSONNEL COSTS	99,915	122,160	130,810	8,650
<b>670-BARNES PARK TOTAL</b>	<b>\$ 120,096</b>	<b>\$ 147,886</b>	<b>\$ 151,686</b>	<b>\$ 3,800</b>
<b>680-ARTS &amp; RECREATION CENTER</b>				
CONTRACTUAL SERVICES	9,086	11,800	6,800	(5,000)
MAINTENANCE AND OPERATIONS	24,025	25,565	25,565	0
PERSONNEL COSTS	182,430	184,950	166,240	(18,710)
<b>680-ARTS &amp; RECREATION CENTER TOTAL</b>	<b>\$ 215,541</b>	<b>\$ 222,315</b>	<b>\$ 198,605</b>	<b>\$ (23,710)</b>
<b>TOTAL RECREATION &amp; COMM. SERV.</b>	<b>\$ 3,688,309</b>	<b>\$ 4,191,162</b>	<b>\$ 4,002,210</b>	<b>\$ (188,952)</b>



**ADOPTED  
REVENUE  
ALL FUNDS  
SUMMARY & LINE ITEM**

**City of Baldwin Park**  
**Total Revenue by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FUND	FUND DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
		ACTUALS @ 06-30-15	AMENDED REVENUE	ADOPTED REVENUE	FY 2016-17 VS. FY 2015-16
<b><u>GENERAL FUND REVENUE:</u></b>					
100	GENERAL FUND OPERATING	27,127,956	26,385,981	26,974,890	588,909
<b>SUBTOTAL-GENERAL FUND</b>		<b>\$ 27,127,956</b>	<b>\$ 26,385,981</b>	<b>\$ 26,974,890</b>	<b>\$ 588,909</b>
<b><u>INTERNAL SERVICES FUNDS:</u></b>					
401	INFORMATION SERVICES	836,391	780,854	780,854	0
402	FLEET SERVICES	1,104,221	1,079,120	1,079,120	0
403	INTERNAL INSURANCE	2,691,286	2,633,935	2,738,877	104,942
404	CAPITAL IMPROVEMENT	0	357,000	0	(357,000)
<b>SUBTOTAL-INTERNAL SERVICES FUNDS:</b>		<b>\$ 4,631,898</b>	<b>\$ 4,850,909</b>	<b>\$ 4,598,851</b>	<b>\$ (252,058)</b>
<b><u>SPECIAL FUNDS REVENUE:</u></b>					
200	FUTURE DEVELOPMENT FUND	13,607	10,000	10,000	0
205	FEDERAL ASSET FORFEITURE	454,972	3,000	153,000	150,000
206	STATE ASSET FORFEITURE	21,006	3,600	3,600	0
207	LOCAL LAW ENF BLOCK GRANT	20	100	100	0
220	CDBG	1,045,696	1,715,486	1,750,359	34,873
221	HOME PROGRAM	1,542,129	1,901,055	1,014,853	(886,202)
222	CALHOME GRANT	77	330	330	0
230	AB 1696 BUSINESS IMPRVMT FEES	79,743	60,600	65,600	5,000
231	AIR QUALITY IMPROVEMENT	455,939	97,900	97,900	0
233	ECONOMIC DEVELOPMENT GRANT	1	0	0	0
234	PARK FEES (QUIMBY)	345,992	66,800	266,800	200,000
235	GENERAL PLAN FEE	141,360	70,800	113,200	42,400
236	PUBLIC ART FEES	0	35,000	35,000	0
240	GAS TAX	2,281,333	2,080,015	1,698,000	(382,015)
241	SURFACE TRANSP PROGRAM	950	1,200	1,200	0
242	TRAFFIC CONGEST RELIEF	5,022	7,000	10,000	3,000
243	BICYCLE & PEDESTRIAN	31,398	127,984	50,665	(77,319)
244	PROPOSITION A	1,388,776	1,436,993	1,452,178	15,185
245	PROPOSITION C	1,125,108	1,155,064	1,176,949	21,885
246	AB939 INT WASTE MGMNT	265,502	319,700	319,700	0
247	OIL RECYCLING GRANT	21,402	30,000	30,000	0
249	STORM DRAINS/NPDS	100,433	50,100	50,100	0
250	ASSESSMENT DISTRICT	1,708	12,430	12,430	0
251	STREET LIGHT & LANDSCAPE	1,723,026	1,778,049	1,788,000	9,951
252	PARKS MAINTENANCE	805,759	860,138	862,290	2,152
253	PROP A PARKS	260,934	100,422	64,360	(36,062)
254	MEASURE R LOCAL RETURN	843,036	864,408	880,747	16,339
260	SUMMER LUNCH	141,993	206,445	189,578	(16,867)
270	GRANTS FUND	1,313,376	2,505,336	80,000	(2,425,336)
271	POLICE GRANTS FUND	578,114	608,394	336,894	(271,500)
301	BUILDING RESERVE	13	0	0	0
<b>SUBTOTAL-SPECIAL FUNDS</b>		<b>\$ 14,988,425</b>	<b>\$ 16,108,349</b>	<b>\$ 12,513,833</b>	<b>\$ (3,594,516)</b>
<b>SUBTOTAL GENERAL, INTERNAL SERV., &amp; SPECIAL FUNDS:</b>		<b>\$ 46,748,279</b>	<b>\$ 47,345,239</b>	<b>\$ 44,087,574</b>	<b>\$ (3,257,665)</b>

**City of Baldwin Park**  
**Total Revenue by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FUND	FUND DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
		ACTUALS @ 06-30-15	AMENDED REVENUE	ADOPTED REVENUE	FY 2016-17 VS. FY 2015-16
<b><u>FINANCING AUTHORITY REVENUE:</u></b>					
601	DEBT SERVICE	602,254	541,410	440,607	(100,803)
610	COP LEASE PAYMENTS	926,758	679,680	679,030	(650)
625	GAS TAX DEBT SERVICE	400,893	401,545	400,561	(984)
635	BPFA/PM 2003 TAX ALLOC	44	0	0	0
650	PENSION OBLIGATION BOND	1,710,508	1,767,378	1,833,028	65,650
<b>SUBTOTAL-FINANCING AUTHORITY</b>		<b>\$ 3,640,457</b>	<b>\$ 3,390,013</b>	<b>\$ 3,353,226</b>	<b>\$ (36,787)</b>
<b><u>SUCCESSOR AGENCY REVENUE:</u></b>					
800	RDA OBLIGATION RETIREMENT	3,581,508	6,880,752	1,957,097	(4,923,655)
<b><u>CAPITAL PROJECTS REVENUE</u></b>					
801	SG RIVER CAPITAL PRJ	27,070	0	0	0
802	PUENTE/MERCED CAPITAL PRJ	40,221	0	0	0
804	CNTRL BUSINESS DST CAPITAL PRJ	40,221	0	0	0
805	DELTA CAPITAL PRJ	38,702	0	0	0
806	SIERRA VISTA CAPITAL PRJ	296	0	0	0
<b>SUBTOTAL-CAPITAL PROJECTS</b>		<b>\$ 146,510</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b><u>DEBT SERVICE REVENUE</u></b>					
831	SG RIVER DEBT SERVICE	1,000,000	1,300,000	1,522,775	222,775
832	PUENTE/MERCED DEBT SERVICE	674,106	978,176	438,000	(540,176)
834	CNTRL BUSINESS DIST DEBT SERV	837,984	2,201,264	787,232	(1,414,032)
835	DELTA DEBT SERVICE	138,005	347,936	60,000	(287,936)
836	SIERRA VISTA DEBT SERVICE	1,641,332	3,523,376	766,953	(2,756,423)
837	BP MERGED 2000 REFINANCE	533,621	540,783	538,262	(2,521)
<b>SUBTOTAL-DEBT SERVICE</b>		<b>\$ 4,825,048</b>	<b>\$ 8,891,535</b>	<b>\$ 4,113,222</b>	<b>\$ (4,778,313)</b>
<b><u>LOW/MOD HOUSING REVENUE</u></b>					
890	LOW/MOD INCOME HOUSING	75,301	0	0	0
<b>SUBTOTAL-LOW/MOD HOUSING</b>		<b>\$ 75,301</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>SUBTOTAL-SUCCESSOR AGENCY</b>		<b>\$ 8,628,367</b>	<b>\$ 15,772,287</b>	<b>\$ 6,070,319</b>	<b>\$ (9,701,968)</b>
<b><u>HOUSING AUTHORITY REVENUE:</u></b>					
901	HOUSING VOUCHER CHOICE	5,193,269	5,292,000	5,625,672	333,672
905	PUBLIC HOUSING	31,529	44,840	48,246	3,406
910	CIAP	0	33,750	14,228	(19,522)
<b>SUBTOTAL-HOUSING AUTHORITY</b>		<b>\$ 5,224,798</b>	<b>\$ 5,370,590</b>	<b>\$ 5,688,146</b>	<b>\$ 317,556</b>
<b>TOTAL ALL REVENUE:</b>		<b>\$ 64,241,901</b>	<b>\$ 71,878,129</b>	<b>\$ 59,199,265</b>	<b>\$ (12,678,864)</b>

**City of Baldwin Park**  
**Total Revenue by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

							FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS	AMENDED	ADOPTED	FY 2016-17
FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	@ 06-30-15	REVENUE	REVENUE	VS.
										FY 2015-16
<b>100 - GENERAL FUND:</b>										
100	00	000	40111	00000	2	PROPERTY TAX	3,325,560	3,457,124	3,226,656	(230,468)
100	00	000	40112	00000	2	HOME OWNER'S EXEMPTION	21,008	23,320	22,000	(1,320)
100	30	000	40113	13410	2	PUBLIC SAFETY AUG - PROP 172	300,709	302,500	302,000	(500)
100	00	000	40115	00000	2	PROP TX IN LIEU OF VLF	6,841,478	7,112,098	7,379,956	267,858
100	00	000	40133	00000	2	SB211 PASS THRU	323,598	348,308	67,400	(280,908)
100	00	000	40200	00000	2	REAL PROPERTY TRANSF TX	134,409	148,750	111,000	(37,750)
100	00	000	40202	00000	2	TRANSIENT OCCUPANCY TAX	294,062	278,100	567,854	289,754
100	30	000	40204	00000	2	FRANCHISE TAX	73,700	70,000	85,000	15,000
100	00	000	40204	12406	2	FRANCHISE TAX	115,000	68,000	68,000	0
100	00	000	40204	00000	2	FRANCHISE TAX	2,242,798	2,272,000	2,333,500	61,500
100	00	000	40206	00000	2	UTILITY USERS TAX	2,395,922	2,400,000	2,400,000	0
100	00	000	40210	00000	2	SALES TAX	5,067,921	5,981,576	6,106,000	124,424
100	20	000	40230	00000	2	BUSINESS LICENSE TAX	627,205	635,100	640,000	4,900
100	20	000	40231	00000	2	SB1186 BUSINESS LIC TAX	2,796	4,200	3,600	(600)
100	00	000	41001	00000	2	VEHICLE LICENSE FEES	33,442	31,087	30,000	(1,087)
100	00	000	41006	00000	2	SB 90 REIMBURSEMENT	274,897	26,000	26,289	289
100	30	000	41310	00000	2	COPS AB3229 SLESF	146,445	155,200	155,200	0
100	10	000	42100	00000	2	COMMUNICATION LEASE AGREEMENT	1,089,545	48,000	48,000	0
100	40	000	42110	00000	2	RENTAL ALLOCATION - HOUSING	20,000	25,000	20,000	(5,000)
100	40	000	42120	00000	2	BILLBOARDS REVENUE	217,333	218,983	218,983	0
100	20	000	42200	00000	2	PASSPORTS REVENUE	4,375	4,000	4,000	0
100	30	000	42300	00000	2	POLICE CHARGES	34,686	40,100	44,110	4,010
100	30	000	42301	00000	2	FALSE ALARMS	29,074	10,000	14,300	4,300
100	30	000	42302	00000	2	POLICE OVERTIME REIMBURSEMENT	0	8,000	8,000	0
100	30	000	42303	00000	2	VEHICLE RELEASE	114,385	110,000	100,000	(10,000)
100	30	000	42304	00000	2	LA IMPACT	37,572	27,200	27,200	0
100	30	000	42305	00000	2	WITNESS FEES	2,860	4,000	4,000	0
100	30	000	42306	00000	2	COST RECOVERY	3,017	3,000	3,300	300
100	30	000	42307	00000	2	JAIL FEES REVENUE	36,700	25,000	27,500	2,500
100	30	000	42308	00000	2	BOOKING FEES	25,175	27,800	30,580	2,780
100	40	000	42309	00000	2	NON-POLICE OVERTIME REIMB	0	600	600	0
100	20	000	42400	00000	2	TOBACCO RETAILER FEES	16,074	21,200	17,000	(4,200)
100	40	000	42410	00000	2	PLANNING - PLAN CHECK FEES	13,563	16,200	24,000	7,800
100	40	000	42411	00000	2	BUILDING - PLAN CHECK FEES	394,197	391,900	486,323	94,423
100	40	000	42412	00000	2	ZONING FEES	30,244	49,000	52,500	3,500
100	40	000	42413	00000	2	PERMIT ISSUANCE FEES	79,795	76,300	83,930	7,630
100	40	000	42415	00000	2	SUBDIVISION FEES	69,033	38,000	33,000	(5,000)
100	40	000	42416	00000	2	DESIGN REVIEW FEES	28,270	50,000	35,000	(15,000)
100	40	000	42422	00000	2	RESIDENTIAL DEVELOPMENT TAX	60,500	25,000	25,000	0
100	50	000	42500	00000	2	ENGINEERING FEES	26,136	60,000	66,000	6,000
100	50	000	42513	00000	2	PVMNT RESTORATION FEES	3,350	7,000	7,700	700
100	50	000	42530	00000	2	METROLINK FEEDER SERVICE	7,372	6,220	6,220	0
100	60	000	42600	00000	2	RECREATION FEES	78,997	67,415	67,415	0
100	60	000	42601	00000	2	SUMMER DAY CAMP	57,219	59,700	59,700	0
100	60	000	42602	00000	2	LATCH-KEY CHILDCARE	68,788	65,000	90,000	25,000
100	60	000	42615	00000	2	PARADE & CARNIVAL	21,074	0	12,500	12,500
100	20	000	42910	00000	2	3% ADMIN FEE - PC LOANS	1,133	1,500	1,500	0
100	00	000	42915	00000	2	BP NOW REVENUE	550	0	0	0
100	40	000	43400	00000	2	CONSTRUCTION PERMITS	567,980	400,000	580,212	180,212
100	40	000	43405	00000	2	BLDNG PERMIT FEE SB1473	758	1,000	1,100	100
100	30	000	43410	14636	2	ABANDONED PROPERTY REGIST	0	80,000	80,000	0
100	40	000	43410	14636	2	ABANDONED PROPERTY REGIST	89,750	0	0	0
100	50	000	43500	00000	2	STREET & CURB PERMITS	35,207	80,000	80,000	0
100	00	000	43900	00000	2	OTHER LICENSES/PERMITS	2,063	2,500	3,200	700
100	30	000	44300	00000	2	VEHICLE CODE FINES	814,298	338,000	338,000	0
100	30	000	44305	00000	2	PARKING CITATIONS	171,900	162,000	162,000	0

**City of Baldwin Park**  
**Total Revenue by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

							FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS	AMENDED	ADOPTED	FY 2016-17
FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	@ 06-30-15	REVENUE	REVENUE	VS.
										FY 2015-16
100	30	000	44306	00000	2	TRUCK PARKING CITATIONS	66,859	97,000	97,000	0
100	30	000	44400	00000	2	CODE ENFORCEMENT CITES	0	80,000	80,000	0
100	40	000	44400	00000	2	CODE ENFORCEMENT CITES	51,397	0	0	0
100	00	000	45001	00000	2	INTEREST INCOME	78,046	78,000	131,062	53,062
100	00	000	45020	00000	2	SALE OF PROPERTY	0	24,500	24,500	0
100	60	000	45601	00000	2	FACILITY RENTAL	231,172	213,350	230,000	16,650
100	60	000	45603	16101	2	SPONSORSHIPS / DONATIONS	0	150	0	(150)
100	40	000	46900	14110	2	OTHER REVENUE	7,500	5,000	0	(5,000)
100	00	000	46900	00000	2	OTHER REVENUE	78,682	25,000	25,000	0
100	20	000	46950	00000	2	REFUNDS / REBATES	572	0	0	0
100	00	000	49000	00000	2	TRANSFERS IN	139,805	0	0	0
<b>100 - GENERAL FUND Total</b>							<b>27,127,956</b>	<b>26,385,981</b>	<b>26,974,890</b>	<b>588,909</b>
<b><u>200 - FUTURE DEVELOPMENT:</u></b>										
200	00	000	45001	14990	2	INTEREST INCOME	13,607	10,000	10,000	0
<b>200 - FUTURE DEVELOPMENT Total</b>							<b>13,607</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>
<b><u>205 - FEDERAL ASSET FORFEITURE:</u></b>										
205	30	000	44310	00000	2	ASSET FORFEITURES	443,336	0	150,000	150,000
205	00	000	45001	00000	2	INTEREST INCOME	1,636	3,000	3,000	0
205	30	000	46011	00000	2	DAMAGE TO CITY PROPERTY	10,000	0	0	0
<b>205 - FEDERAL ASSET FORFEITURE Total</b>							<b>454,972</b>	<b>3,000</b>	<b>153,000</b>	<b>150,000</b>
<b><u>206 - STATE ASSET FORFEITURE:</u></b>										
206	00	000	45001	00000	2	INTEREST INCOME	249	600	600	0
206	30	000	44310	00000	2	ASSET FORFEITURES	12,587	3,000	3,000	0
206	00	000	49000	00000	2	TRANSFERS IN	8,170	0	0	0
<b>206 - STATE ASSET FORFEITURE Total</b>							<b>21,006</b>	<b>3,600</b>	<b>3,600</b>	<b>0</b>
<b><u>207 - LOCAL LAW ENFORCEMENT BLOCK GRANT:</u></b>										
207	00	000	45001	00000	2	INTEREST INCOME	20	100	100	0
<b>207 - LOCAL LAW ENFORCEMENT BLOCK GRANT Total</b>							<b>20</b>	<b>100</b>	<b>100</b>	<b>0</b>
<b><u>220 - CDBG:</u></b>										
220	40	000	41403	14700	2	CDBG ENTITLEMENT	187,589	188,027	186,276	(1,751)
220	40	000	41403	14710	2	CDBG ENTITLEMENT	60,000	60,000	59,557	(443)
220	40	000	41403	14715	2	CDBG ENTITLEMENT	121,713	100,000	207,706	107,706
220	40	000	41403	14810	2	CDBG ENTITLEMENT	700	5,000	5,000	0
220	40	000	41403	14815	2	CDBG ENTITLEMENT	3,300	3,300	4,500	1,200
220	40	000	41403	14825	2	CDBG ENTITLEMENT	2,500	2,500	2,500	0
220	40	000	41403	14830	2	CDBG ENTITLEMENT	10,000	10,000	9,900	(100)
220	40	000	41403	14835	2	CDBG ENTITLEMENT	8,000	8,000	7,900	(100)
220	40	000	41403	14850	2	CDBG ENTITLEMENT	506,812	507,260	406,457	(100,803)
220	40	000	41403	14875	2	CDBG ENTITLEMENT	9,899	20,000	20,000	0
220	40	000	41403	14876	2	CDBG ENTITLEMENT	2,150	2,150	2,150	0
220	40	000	41403	14877	2	CDBG ENTITLEMENT	15,000	15,000	26,119	11,119
220	40	000	41403	14880	2	CDBG ENTITLEMENT	19,000	19,000	0	(19,000)
220	40	000	41403	14881	2	CDBG ENTITLEMENT	0	0	11,385	11,385
220	40	000	41403	14885	2	CDBG ENTITLEMENT	30,000	30,000	31,492	1,492
220	40	000	41403	14889	2	CDBG ENTITLEMENT	11,162	690,000	546,280	(143,720)
220	40	000	41403	14890	2	CDBG ENTITLEMENT	17,719	14,449	13,160	(1,289)
220	40	000	41403	14891	2	CDBG ENTITLEMENT	5,951	12,300	8,900	(3,400)
220	40	000	41403	14893	2	CDBG ENTITLEMENT	28,500	28,500	26,077	(2,423)
220	40	000	41403	16185	2	CDBG ENTITLEMENT	0	0	175,000	175,000
220	40	000	45004	00000	2	LOAN INTEREST	261	0	0	0

**City of Baldwin Park**  
**Total Revenue by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15 ACTUALS @ 06-30-15	FY 2015-16 AMENDED REVENUE	FY 2016-17 ADOPTED REVENUE	VARIANCE FY 2016-17 VS. FY 2015-16
220	40	000	48200	00000	2	LOAN PROCEEDS	5,440	0	0	0
<b>220 - CDBG Total</b>							<b>1,045,696</b>	<b>1,715,486</b>	<b>1,750,359</b>	<b>34,873</b>
<b>221 - HOME:</b>										
221	40	000	41410	14124	2	HOME PROGRAM ENTITLEMENT	1,342,950	1,300,000	190,303	(1,109,697)
221	40	000	41410	14705	2	HOME PROGRAM ENTITLEMENT	27,277	23,055	22,300	(755)
221	40	000	41410	14800	2	HOME PROGRAM ENTITLEMENT	0	310,000	312,250	2,250
221	40	000	41410	14811	2	HOME PROGRAM ENTITLEMENT	9,900	25,000	20,000	(5,000)
221	40	000	41410	14865	2	HOME PROGRAM ENTITLEMENT	0	243,000	220,000	(23,000)
221	40	000	41410	14870	2	HOME PROGRAM ENTITLEMENT	0	0	250,000	250,000
221	40	000	44010	00000	2	PENALTIES & FORFEITURES	25	0	0	0
221	00	000	45001	00000	2	INTEREST INCOME	429	0	0	0
221	40	000	45004	00000	2	LOAN INTEREST	10,252	0	0	0
221	40	000	48200	14711	2	LOAN PROCEEDS	179	0	0	0
221	40	000	48200	00000	2	LOAN PROCEEDS	151,117	0	0	0
<b>221 - HOME Total</b>							<b>1,542,129</b>	<b>1,901,055</b>	<b>1,014,853</b>	<b>(886,202)</b>
<b>222 - CAL HOME:</b>										
222	00	000	45001	00000	2	INTEREST INCOME	77	30	30	0
222	00	000	48200	00000	2	LOAN PROCEEDS	0	300	300	0
<b>222 - CAL HOME Total</b>							<b>77</b>	<b>330</b>	<b>330</b>	<b>0</b>
<b>230 - AB1693 BUSINESS IMPROVEMENT FEES:</b>										
230	20	000	42423	00000	2	SB 1693 TX	73,175	60,200	65,000	4,800
230	00	000	45001	00000	2	INTEREST INCOME	401	400	600	200
230	60	000	42616	16101	2	STREET MARKET	6,167	0	0	0
<b>230 - AB1693 BUSINESS IMPROVEMENT FEES Total</b>							<b>79,743</b>	<b>60,600</b>	<b>65,600</b>	<b>5,000</b>
<b>231 - AIR QUALITY IMPROVEMENT:</b>										
231	50	000	41003	15882	2	STATE GRANTS	385,363	0	0	0
231	40	000	41400	00000	2	AIR QUALITY TAX	70,206	96,900	96,900	0
231	00	000	45001	00000	2	INTEREST INCOME	370	1,000	1,000	0
<b>231 - AIR QUALITY IMPROVEMENT Total</b>							<b>455,939</b>	<b>97,900</b>	<b>97,900</b>	<b>0</b>
<b>233 - ECONOMIC DEVELOPMENT GRANT:</b>										
233	00	000	45001	00000	2	INTEREST INCOME	1	0	0	0
<b>233 - ECONOMIC DEVELOPMENT GRANT Total</b>							<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>234 - PARK FEES (QUIMBY FEES):</b>										
234	40	000	42420	00000	2	PUBLIC ART FEES	74,106	0	0	0
234	40	000	42421	00000	2	QUIMBY FEES	270,285	65,000	265,000	200,000
234	00	000	45001	14101	2	INTEREST INCOME	311	0	0	0
234	00	000	45001	14102	2	INTEREST INCOME	1,286	0	0	0
234	00	000	45001	00000	2	INTEREST INCOME	4	1,800	1,800	0
<b>234 - PARK FEES (QUIMBY FEES) Total</b>							<b>345,992</b>	<b>66,800</b>	<b>266,800</b>	<b>200,000</b>
<b>235 - GENERAL PLAN FEE:</b>										
235	40	000	42414	00000	2	GENERAL PLAN FEES	50,565	18,000	36,000	18,000
235	40	000	42417	00000	2	GENERAL PLAN TECHNOLOGY FEE	73,046	45,000	61,000	16,000
235	40	000	42418	00000	2	GENERAL PLAN ADMIN FEE	16,834	7,000	15,000	8,000
235	00	000	45001	00000	2	INTEREST INCOME	915	800	1,200	400
<b>235 - GENERAL PLAN FEE Total</b>							<b>141,360</b>	<b>70,800</b>	<b>113,200</b>	<b>42,400</b>
<b>236 - PUBLIC ART FEES:</b>										

**City of Baldwin Park**  
**Total Revenue by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED REVENUE	ADOPTED REVENUE	FY 2016-17 VS. FY 2015-16
236	40	000	42420	00000	2	PUBLIC ART FEES	0	35,000	35,000	0
<b>236 - PUBLIC ART FEES Total</b>							<b>0</b>	<b>35,000</b>	<b>35,000</b>	<b>0</b>
<b><u>240 - GAS TAX:</u></b>										
240	50	000	41510	00000	2	FUEL / TAX SWAP 2103	863,459	734,200	450,000	(284,200)
240	50	000	41515	00000	2	GAS TAX 2105 - PROP 111	483,729	483,150	430,000	(53,150)
240	50	000	41516	00000	2	GAS TAX 2106	289,972	257,180	250,000	(7,180)
240	50	000	41517	00000	2	GAS TAX 2107	622,922	577,285	550,000	(27,285)
240	50	000	41518	00000	2	GAS TAX 2107.5	15,000	12,200	12,000	(200)
240	50	000	45001	00000	2	INTEREST INCOME	0	11,000	6,000	(5,000)
240	00	000	45001	00000	2	INTEREST INCOME	6,251	5,000	0	(5,000)
<b>240 - GAS TAX Total</b>							<b>2,281,333</b>	<b>2,080,015</b>	<b>1,698,000</b>	<b>(382,015)</b>
<b><u>241 - SURFACE TRANSPORTATION PROGRAM:</u></b>										
241	00	000	45001	00000	2	INTEREST INCOME	950	1,200	1,200	0
<b>241 - SURFACE TRANSPORTATION PROGRAM Total</b>							<b>950</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>
<b><u>242 - TRAFFIC CONGESTION RELIEF:</u></b>										
242	50	000	41511	00000	2	TRAFFIC CONGESTION RELIEF	0	5,000	5,000	0
242	50	000	42511	00000	2	TRAFFIC CONGESTION FEES	4,821	1,000	4,000	3,000
242	50	000	45001	15060	2	INTEREST INCOME	187	0	0	0
242	00	000	45001	00000	2	INTEREST INCOME	14	1,000	1,000	0
<b>242 - TRAFFIC CONGESTION RELIEF Total</b>							<b>5,022</b>	<b>7,000</b>	<b>10,000</b>	<b>3,000</b>
<b><u>243 - BICYCLE &amp; PEDESTRIAN:</u></b>										
243	50	000	41520	00000	2	BICYCLE AND PEDESTRIAN	0	48,884	50,165	1,281
243	50	000	41950	15805	2	OTHER GRANTS	31,382	0	0	0
243	00	000	45001	00000	2	INTEREST INCOME	16	500	500	0
243	50	000	49000	00000	2	TRANSFERS IN	0	78,600	0	(78,600)
<b>243 - BICYCLE &amp; PEDESTRIAN Total</b>							<b>31,398</b>	<b>127,984</b>	<b>50,665</b>	<b>(77,319)</b>
<b><u>244 - PROPOSITION A:</u></b>										
244	50	000	41502	00000	2	PROPOSITION A ALLOCATION	1,349,652	1,385,293	1,411,678	26,385
244	50	000	41538	00000	2	TAP PROGRAM	70	0	0	0
244	50	000	41900	00000	2	OTHER INTERGOVERNMENTAL	16	0	0	0
244	00	000	41900	00000	2	OTHER INTERGOVERNMENTAL	5,535	7,000	7,000	0
244	50	000	43900	00000	2	OTHER LICENSES/PERMITS	31,680	44,000	32,000	(12,000)
244	00	000	43900	00000	2	OTHER LICENSES/PERMITS	(93)	0	0	0
244	00	000	45001	00000	2	INTEREST INCOME	1,916	700	1,500	800
<b>244 - PROPOSITION A Total</b>							<b>1,388,776</b>	<b>1,436,993</b>	<b>1,452,178</b>	<b>15,185</b>



**City of Baldwin Park**  
**Total Revenue by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

							FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS	AMENDED	ADOPTED	FY 2016-17
FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	@ 06-30-15	REVENUE	REVENUE	VS.
										FY 2015-16
<b><u>245 - PROPOSITION C:</u></b>										
245	50	000	41501	00000	2	PROPOSITION C ALLOCATION	1,122,918	1,149,064	1,170,949	21,885
245	00	000	45001	00000	2	INTEREST INCOME	2,190	6,000	6,000	0
<b>245 - PROPOSITION C Total</b>							<b>1,125,108</b>	<b>1,155,064</b>	<b>1,176,949</b>	<b>21,885</b>
<b><u>246 - AB939 INT WASTE MANAGEMENT:</u></b>										
246	50	000	41522	00000	2	AB939 FEE	225,847	300,000	300,000	0
246	50	000	41530	17445	2	RECYCLING GRANT	20,180	0	0	0
246	50	000	41530	00000	2	RECYCLING GRANT	0	11,000	11,000	0
246	50	000	42514	00000	2	C&D PROCESSING FEES	18,750	7,600	7,600	0
246	00	000	45001	00000	2	INTEREST INCOME	725	1,100	1,100	0
<b>246 - AB939 INT WASTE MANAGEMENT Total</b>							<b>265,502</b>	<b>319,700</b>	<b>319,700</b>	<b>0</b>
<b><u>247 - OIL RECYCLING GRANT:</u></b>										
247	50	000	41531	00000	2	OIL RECYCLING GRANT	21,359	30,000	30,000	0
247	00	000	45001	00000	2	INTEREST INCOME	43	0	0	0
<b>247 - OIL RECYCLING GRANT Total</b>							<b>21,402</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>
<b><u>249 - STORM DRAIN / NPDS:</u></b>										
249	50	000	42512	00000	2	INDUSTRIAL WASTE FEES	40,936	35,000	35,000	0
249	50	000	42520	00000	2	STORM DRAIN FEES	58,734	15,000	15,000	0
249	50	000	42540	00000	2	NPDES CHARGES	720	0	0	0
249	00	000	45001	00000	2	INTEREST INCOME	43	100	100	0
<b>249 - STORM DRAIN / NPDS Total</b>							<b>100,433</b>	<b>50,100</b>	<b>50,100</b>	<b>0</b>
<b><u>250 - ASSESSMENT DISTRICT:</u></b>										
250	50	000	40500	00000	2	ASSESSMENTS	1,186	11,630	11,630	0
250	00	000	45001	00000	2	INTEREST INCOME	522	800	800	0
<b>250 - ASSESSMENT DISTRICT Total</b>							<b>1,708</b>	<b>12,430</b>	<b>12,430</b>	<b>0</b>
<b><u>251 - STREET LIGHT &amp; LANDSCAPE:</u></b>										
251	50	000	40111	00000	2	PROPERTY TAX	1,717,231	1,770,049	1,780,000	9,951
251	50	000	40112	00000	2	HOME OWNER'S EXEMPTION	5,795	6,000	6,000	0
251	50	000	45001	00000	2	INTEREST INCOME	0	1,000	1,000	0
251	00	000	45001	00000	2	INTEREST INCOME	0	1,000	1,000	0
<b>251 - STREET LIGHT &amp; LANDSCAPE Total</b>							<b>1,723,026</b>	<b>1,778,049</b>	<b>1,788,000</b>	<b>9,951</b>
<b><u>252 - PARKS MAINTENANCE DISTRICT:</u></b>										
252	50	000	40111	00000	2	PROPERTY TAX	779,895	696,200	717,086	20,886
252	00	000	45001	00000	2	INTEREST INCOME	23	0	0	0
252	00	000	49000	00000	2	TRANSFERS IN	25,841	163,938	145,204	(18,734)
<b>252 - PARKS MAINTENANCE DISTRICT Total</b>							<b>805,759</b>	<b>860,138</b>	<b>862,290</b>	<b>2,152</b>
<b><u>253 - PROP A PARKS:</u></b>										
253	50	000	41617	00000	2	PROP A PARKS	62,649	0	0	0
253	60	000	41617	00000	2	PROP A PARKS	198,285	64,300	64,300	0
253	00	000	45001	00000	2	INTEREST INCOME	0	60	60	0
253	00	000	49000	00000	2	TRANSFERS IN	0	36,062	0	(36,062)
<b>253 - PROP A PARKS Total</b>							<b>260,934</b>	<b>100,422</b>	<b>64,360</b>	<b>(36,062)</b>
<b><u>254 - MEASURE R LOCAL RETURN:</u></b>										
254	50	000	41504	00000	2	MEASURE R ALLOCATION	839,816	861,808	878,147	16,339
254	00	000	45001	00000	2	INTEREST INCOME	3,220	2,600	2,600	0

**City of Baldwin Park**  
**Total Revenue by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

							FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE	
							ACTUALS	AMENDED	ADOPTED	FY 2016-17	
FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	@ 06-30-15	REVENUE	REVENUE	VS.	
										FY 2015-16	
<b>254 - MEASURE R LOCAL RETURN Total</b>							<b>843,036</b>	<b>864,408</b>	<b>880,747</b>	<b>16,339</b>	
<b><u>260 - SUMMER LUNCH PROGRAM:</u></b>											
260	60	000	41600	00000	2	SUMMER LUNCH PROGRAM	111,860	168,000	168,000	0	
260	00	000	49000	00000	2	TRANSFERS IN	30,133	38,445	21,578	(16,867)	
<b>260 - SUMMER LUNCH PROGRAM Total</b>							<b>141,993</b>	<b>206,445</b>	<b>189,578</b>	<b>(16,867)</b>	
<b><u>270 - GRANTS FUND:</u></b>											
270	40	000	41003	14127	2	STATE GRANTS	187,473	0	0	0	
270	50	000	41003	15708	2	STATE GRANTS	6,099	0	0	0	
270	50	000	41003	15861	2	STATE GRANTS	91,116	0	0	0	
270	40	000	41004	14720	2	FEDERAL GRANTS	0	170	0	(170)	
270	40	000	41004	14721	2	FEDERAL GRANTS	0	3,126	0	(3,126)	
270	40	000	41004	14723	2	FEDERAL GRANTS	0	100	0	(100)	
270	40	000	41004	14897	2	FEDERAL GRANTS	0	1,940	0	(1,940)	
270	50	000	41004	15538	2	FEDERAL GRANTS	0	650,000	0	(650,000)	
270	50	000	41004	15698	2	FEDERAL GRANTS	10,302	1,450,000	0	(1,450,000)	
270	50	000	41004	15723	2	FEDERAL GRANTS	2,480	380,000	0	(380,000)	
270	50	000	41004	15861	2	FEDERAL GRANTS	124,458	0	0	0	
270	50	000	41004	15875	2	FEDERAL GRANTS	0	0	50,000	50,000	
270	50	000	41004	15882	2	FEDERAL GRANTS	602,765	0	0	0	
270	40	000	41950	14982	2	OTHER GRANTS	215,188	0	0	0	
270	40	000	41950	17516	2	OTHER GRANTS	31,987	0	0	0	
270	00	000	46013	17510	2	PEG - ADELPHIA GRANT	41,508	20,000	30,000	10,000	
<b>270 - GRANTS FUND Total</b>							<b>1,313,376</b>	<b>2,505,336</b>	<b>80,000</b>	<b>(2,425,336)</b>	
<b><u>271 - POLICE GRANTS FUND:</u></b>											
271	30	000	40204	17233	2	FRANCHISE TAX	279,442	270,000	170,000	(100,000)	
271	30	000	41004	17215	2	FEDERAL GRANTS	0	37,894	37,894	0	
271	30	000	41313	00000	2	911 EMERGENCY GRANT	4,452	0	0	0	
271	30	000	41320	17236	2	OTS GRANTS	0	29,500	0	(29,500)	
271	30	000	41327	17260	2	STATE PRISON REALIGNMENT GRANT	142,740	79,000	79,000	0	
271	30	000	42303	17233	2	VEHICLE RELEASE	151,440	192,000	50,000	(142,000)	
271	00	000	45001	17233	2	INTEREST INCOME	40	0	0	0	
<b>271 - POLICE GRANTS FUND Total</b>							<b>578,114</b>	<b>608,394</b>	<b>336,894</b>	<b>(271,500)</b>	
<b><u>301 - BUILDING RESERVE:</u></b>											
301	00	000	45001	00000	2	INTEREST INCOME	13	0	0	0	
<b>301 - BUILDING RESERVE Total</b>							<b>13</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>401 - INFORMATION SERVICES:</u></b>											
401	00	000	45001	00000	2	INTEREST INCOME	352	300	300	0	
401	10	000	47154	00000	2	INFO & SUPPORT SERVICES	836,039	780,554	780,554	0	
<b>401 - INFORMATION SERVICES Total</b>							<b>836,391</b>	<b>780,854</b>	<b>780,854</b>	<b>0</b>	

**City of Baldwin Park**  
**Total Revenue by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

							FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS	AMENDED	ADOPTED	FY 2016-17
							@ 06-30-15	REVENUE	REVENUE	VS.
FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION				FY 2015-16
<b><u>402 - FLEET SERVICES:</u></b>										
402	00	000	45001	00000	2	INTEREST INCOME	51	100	100	0
402	50	000	45020	00000	2	SALE OF PROPERTY	23,750	0	0	0
402	00	000	45020	00000	2	SALE OF PROPERTY	(11,045)	0	0	0
402	00	000	45021	00000	2	GAIN ON SALE OF PROPERTY	11,045	0	0	0
402	50	000	47155	00000	2	FLEET SERVICES CHARGES	0	1,079,020	1,079,020	0
402	60	000	47155	00000	2	FLEET SERVICES CHARGES	1,080,420	0	0	0
<b>402 - FLEET SERVICES Total</b>							<b>1,104,221</b>	<b>1,079,120</b>	<b>1,079,120</b>	<b>0</b>
<b><u>403 - INTERNAL INSURANCE:</u></b>										
403	10	000	45001	00000	2	INTEREST INCOME	0	10,000	10,000	0
403	00	000	45001	00000	2	INTEREST INCOME	8,737	0	0	0
403	10	000	46950	11322	2	REFUNDS / REBATES	0	2,000	2,000	0
403	10	000	47100	00000	2	GENERAL LIABILITY REV	1,214,860	1,225,205	1,225,205	0
403	10	000	47110	00000	2	WORKERS COMP REVENUE	1,167,614	1,067,830	1,172,772	104,942
403	10	000	47120	00000	2	UNEMPLOY INS REVENUE	69,648	92,950	92,950	0
403	10	000	47130	13404	2	DISABILITY INS REVENUE	(429)	0	0	0
403	10	000	47130	00000	2	DISABILITY INS REVENUE	230,856	235,950	235,950	0
<b>403 - INTERNAL INSURANCE Total</b>							<b>2,691,286</b>	<b>2,633,935</b>	<b>2,738,877</b>	<b>104,942</b>
<b><u>404 - CAPITAL EQUIPMENT:</u></b>										
404	00	000	49000	00000	2	TRANSFERS IN	0	357,000	0	(357,000)
<b>404 - CAPITAL EQUIPMENT Total</b>							<b>0</b>	<b>357,000</b>	<b>0</b>	<b>(357,000)</b>
<b><u>601 - DEBT SERVICES:</u></b>										
601	00	000	40500	00000	2	ASSESSMENTS	0	34,050	34,050	0
601	00	000	45001	00000	2	INTEREST INCOME	48	100	100	0
601	00	000	49000	00000	2	TRANSFERS IN	602,206	507,260	406,457	(100,803)
<b>601 - DEBT SERVICES Total</b>							<b>602,254</b>	<b>541,410</b>	<b>440,607</b>	<b>(100,803)</b>
<b><u>610 - COP LEASE PAYMENTS:</u></b>										
610	00	000	49000	00000	2	TRANSFERS IN	926,758	679,680	679,030	(650)
<b>610 - COP LEASE PAYMENTS Total</b>							<b>926,758</b>	<b>679,680</b>	<b>679,030</b>	<b>(650)</b>
<b><u>625 - GAS TAX DEBT SERVICE:</u></b>										
625	00	000	45001	00000	2	INTEREST INCOME	39	50	50	0
625	00	000	49000	00000	2	TRANSFERS IN	400,854	401,495	400,511	(984)
<b>625 - GAS TAX DEBT SERVICE Total</b>							<b>400,893</b>	<b>401,545</b>	<b>400,561</b>	<b>(984)</b>
<b><u>635 - BPFA / PM 2003 TAX ALLOCATION:</u></b>										
635	00	000	45001	00000	2	INTEREST INCOME	44	0	0	0
<b>635 - BPFA / PM 2003 TAX ALLOCATION Total</b>							<b>44</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>650 - PENSION OBLIGATION BOND:</u></b>										
650	00	000	45001	00000	2	INTEREST INCOME	137	200	200	0
650	00	000	46900	00000	2	OTHER REVENUE	1,710,371	1,767,178	1,832,828	65,650
<b>650 - PENSION OBLIGATION BOND Total</b>							<b>1,710,508</b>	<b>1,767,378</b>	<b>1,833,028</b>	<b>65,650</b>

**City of Baldwin Park**  
**Total Revenue by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

							FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS	AMENDED	ADOPTED	FY 2016-17
FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	@ 06-30-15	REVENUE	REVENUE	VS.
										FY 2015-16
<b><u>800 - RDA OBLIGATION RETIREMENT:</u></b>										
800	00	000	40111	14900	2	PROPERTY TAX	3,581,508	6,880,752	1,957,097	(4,923,655)
<b>800 - RDA OBLIGATION RETIREMENT Total</b>							<b>3,581,508</b>	<b>6,880,752</b>	<b>1,957,097</b>	<b>(4,923,655)</b>
<b><u>801 - SAN GABRIEL RIVER CAPITAL PROJECT:</u></b>										
801	00	000	49000	14900	2	TRANSFERS IN	27,070	0	0	0
<b>801 - SAN GABRIEL RIVER CAPITAL PROJECT Total</b>							<b>27,070</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>802 - PUENTE / MERCED CAPITAL PROJECT:</u></b>										
802	00	000	49000	14900	2	TRANSFERS IN	40,221	0	0	0
<b>802 - PUENTE / MERCED CAPITAL PROJECT Total</b>							<b>40,221</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>804 - CENTRAL BUSINESS DISTRICT CAPITAL PROJECT:</u></b>										
804	00	000	49000	14900	2	TRANSFERS IN	40,221	0	0	0
<b>804 - CENTRAL BUSINESS DISTRICT CAPITAL PROJECT Total</b>							<b>40,221</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>805 - DELTA CAPITAL PROJECT:</u></b>										
805	00	000	49000	14900	2	TRANSFERS IN	38,702	0	0	0
<b>805 - DELTA CAPITAL PROJECT Total</b>							<b>38,702</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>806 - SIERRA VISTA CAPITAL PROJECT:</u></b>										
806	00	000	49000	14900	2	TRANSFERS IN	296	0	0	0
<b>806 - SIERRA VISTA CAPITAL PROJECT Total</b>							<b>296</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>831 - SAN GABRIEL RIVER DEBT SERVICE:</u></b>										
831	00	000	49000	14900	2	TRANSFERS IN	0	300,000	686,875	386,875
831	00	000	49001	14900	2	TRANSFERS IN PROPERTY TAX	1,000,000	1,000,000	835,900	(164,100)
<b>831 - SAN GABRIEL RIVER DEBT SERVICE Total</b>							<b>1,000,000</b>	<b>1,300,000</b>	<b>1,522,775</b>	<b>222,775</b>
<b><u>832 - PUENTE / MERCED DEBT SERVICE:</u></b>										
832	00	000	40210	14900	2	SALES TAX	484,325	420,000	320,000	(100,000)
832	00	000	49000	14900	2	TRANSFERS IN	0	100,000	0	(100,000)
832	00	000	49001	14900	2	TRANSFERS IN PROPERTY TAX	189,781	458,176	118,000	(340,176)
<b>832 - PUENTE / MERCED DEBT SERVICE Total</b>							<b>674,106</b>	<b>978,176</b>	<b>438,000</b>	<b>(540,176)</b>
<b><u>834 - CENTRAL BUSINESS DISTRICT DEBT SERVICE:</u></b>										
834	00	000	45001	14900	2	INTEREST INCOME	38,841	0	38,800	38,800
834	00	000	49000	14900	2	TRANSFERS IN	186,753	650,000	572,188	(77,812)
834	00	000	49001	14900	2	TRANSFERS IN PROPERTY TAX	612,390	1,551,264	176,244	(1,375,020)
<b>834 - CENTRAL BUSINESS DISTRICT DEBT SERVICE Total</b>							<b>837,984</b>	<b>2,201,264</b>	<b>787,232</b>	<b>(1,414,032)</b>
<b><u>835 - DELTA DEBT SERVICE:</u></b>										
835	00	000	49001	14900	2	TRANSFERS IN PROPERTY TAX	138,005	347,936	60,000	(287,936)
<b>835 - DELTA DEBT SERVICE Total</b>							<b>138,005</b>	<b>347,936</b>	<b>60,000</b>	<b>(287,936)</b>
<b><u>836 - SIERRA VISTA DEBT SERVICE:</u></b>										
836	00	000	49001	14900	2	TRANSFERS IN PROPERTY TAX	1,641,332	3,523,376	766,953	(2,756,423)
<b>836 - SIERRA VISTA DEBT SERVICE Total</b>							<b>1,641,332</b>	<b>3,523,376</b>	<b>766,953</b>	<b>(2,756,423)</b>
<b><u>837 - BP MERGED 2000 REFINANCE:</u></b>										
837	00	000	45001	14900	2	INTEREST INCOME	162	0	80	80

**City of Baldwin Park**  
**Total Revenue by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

							FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS	AMENDED	ADOPTED	FY 2016-17
FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	@ 06-30-15	REVENUE	REVENUE	VS.
										FY 2015-16
837	00	000	49000	14900	2	TRANSFERS IN	533,459	540,783	538,182	(2,601)
<b>837 - BP MERGED 2000 REFINANCE Total</b>							<b>533,621</b>	<b>540,783</b>	<b>538,262</b>	<b>(2,521)</b>
<b>890 - LOW / MOD INCOME HOUSING:</b>										
890	40	000	44010	14900	2	PENALTIES & FORFEITURES	27	0	0	0
890	00	000	45004	14900	2	LOAN INTEREST	42,604	0	0	0
890	00	000	48200	14900	2	LOAN PROCEEDS	32,670	0	0	0
<b>890 - LOW / MOD INCOME HOUSING Total</b>							<b>75,301</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>901 - HOUSING VOUCHER CHOICE:</b>										
901	40	000	41950	14604	2	OTHER GRANTS	0	409,000	564,981	155,981
901	40	000	41950	14605	2	OTHER GRANTS	0	4,725,000	5,056,691	331,691
901	40	000	41950	14611	2	OTHER GRANTS	69,048	0	0	0
901	00	000	41950	14604	2	OTHER GRANTS	437,252	0	0	0
901	00	000	41950	14605	2	OTHER GRANTS	3,457,441	0	0	0
901	40	000	45001	00000	2	INTEREST INCOME	0	9,000	0	(9,000)
901	40	410	46900	14610	2	OTHER REVENUE	1,150,402	0	0	0
901	00	000	46900	14601	2	OTHER REVENUE	75,491	149,000	4,000	(145,000)
901	00	000	46900	00000	2	OTHER REVENUE	3,635	0	0	0
<b>901 - HOUSING VOUCHER CHOICE Total</b>							<b>5,193,269</b>	<b>5,292,000</b>	<b>5,625,672</b>	<b>333,672</b>
<b>905 - PUBLIC HOUSING:</b>										
905	40	000	45001	00000	2	INTEREST INCOME	0	200	40	(160)
905	00	000	45001	00000	2	INTEREST INCOME	20	0	0	0
905	40	000	45600	00000	2	RENTS & CONCESSIONS	31,509	31,000	33,228	2,228
905	40	000	46900	14620	2	OTHER REVENUE	0	500	750	250
905	00	000	49000	14604	2	TRANSFERS IN	0	13,140	14,228	1,088
<b>905 - PUBLIC HOUSING Total</b>							<b>31,529</b>	<b>44,840</b>	<b>48,246</b>	<b>3,406</b>
<b>910 - CIAP:</b>										
910	00	000	41958	14608	2	CAPITAL GRANT REVENUES 2007	0	2,200	0	(2,200)
910	00	000	41959	14608	2	CAPITAL GRANT REVENUES 2008	0	2,000	0	(2,000)
910	00	000	41961	14608	2	CAPITAL GRANT REVENUES 2009	0	14,890	0	(14,890)
910	00	000	41962	14608	2	CAPITAL GRANT REVENUES 2010	0	14,660	0	(14,660)
910	40	000	41967	14608	2	CAPITAL GRANT REVENUES 2016	0	0	14,228	14,228
<b>910 - CIAP Total</b>							<b>0</b>	<b>33,750</b>	<b>14,228</b>	<b>(19,522)</b>
<b>Grand Total All Fund</b>							<b>64,241,901</b>	<b>71,878,129</b>	<b>59,199,265</b>	<b>(12,678,864)</b>



**ADOPTED  
EXPENDITURES  
ALL FUNDS**

**CITY OF BALDWIN PARK**  
**FISCAL YEAR 2016-17 ADOPTED EXPENDITURE BUDGET**  
**ALL DEPARTMENTS / ALL FUNDS (Includes Transfers)**

**SUMMARY BY FUND**

FUND	FY 2014-15 ACTUALS @ 06-30-15	FY 2015-16 AMENDED BUDGET	FY 2016-17 ADOPTED BUDGET	VARIANCE FY 2016-17 VS. FY 2015-16
<b><u>GENERAL FUND EXPENDITURES:</u></b>				
100 GENERAL FUND	24,706,145	26,485,389	27,034,233	548,844
<b>SUBTOTAL GENERAL FUND</b>	<b>\$ 24,706,145</b>	<b>\$ 26,485,389</b>	<b>\$ 27,034,233</b>	<b>\$ 548,844</b>
<b><u>INTERNAL SERVICES FUNDS:</u></b>				
401 INFORMATION SERVICES	778,481	898,556	889,946	(8,610)
402 FLEET SERVICES	1,028,232	1,066,095	1,216,035	149,940
403 INTERNAL INSURANCE	1,767,604	2,596,723	2,764,103	167,380
404 CAPITAL IMPROVEMENT	0	357,000	0	(357,000)
<b>SUBTOTAL INTERNAL SERVICES FUNDS</b>	<b>\$ 3,574,316</b>	<b>\$ 4,918,374</b>	<b>\$ 4,870,084</b>	<b>\$ (48,290)</b>
<b><u>SPECIAL FUNDS EXPENDITURES:</u></b>				
200 FEDERAL ASSET FORFEITURE	0	0	439,937	439,937
205 FEDERAL ASSET FORFEITURE	1,174,545	356,142	0	(356,142)
206 STATE ASSET FORFEITURE	30,932	43,414	0	(43,414)
220 CDBG	1,227,140	1,955,570	1,749,930	(205,640)
221 HOME PROGRAM	1,565,694	1,917,584	1,014,639	(902,945)
222 CAL HOME	35,118	0	-	-
230 AB1693 BUSINESS IMPRVMT FEES	27,982	91,124	182,285	91,161
231 AIR QUALITY IMPROVEMENT	2,634	197,114	60,114	(137,000)
234 PARK FEES (QUIMBY)	736,564	377,935	295,000	(82,935)
235 GENERAL PLAN FEE	6,074	190,260	279,650	89,390
240 GAS TAX	1,558,772	5,660,325	1,797,821	(3,862,504)
242 TRAFFIC CONGESTION RELIEF	50,329	0	0	0
243 BICYCLE & PEDESTIAN SAFETY	38,038	216,962	0	(216,962)
244 PROPOSITION A	1,416,955	2,561,798	1,352,552	(1,209,246)
245 PROPOSITION C	303,551	1,978,395	1,094,918	(883,477)
246 AB939 INT WASTE MANAGEMENT	330,842	560,242	319,603	(240,639)
247 OIL RECYCLING GRANT	6,292	20,000	20,000	0
249 STORM DRAIN/NPDS	104,673	81,840	81,800	(40)
251 STREET LIGHT & LANDSCAPE	2,111,157	1,793,353	1,706,853	(86,500)
252 PARKS MAINTENANCE DISTRICT	805,082	879,712	843,392	(36,320)
253 PROP A PARKS	194,419	82,711	133,751	51,040
254 MEASURE R LOCAL RETURN	406,018	2,617,532	1,032,992	(1,584,540)
260 SUMMER LUNCH PROGRAM	141,626	206,436	189,956	(16,480)
270 GRANTS FUND	1,115,685	9,549,785	80,000	(9,469,785)
271 POLICE GRANTS FUND	455,468	119,783	0	(119,783)
<b>SUBTOTAL SPECIAL FUNDS</b>	<b>\$ 13,845,591</b>	<b>\$ 31,458,016</b>	<b>\$ 12,675,192</b>	<b>\$ (18,782,824)</b>
<b>SUBTOTAL GENERAL, INTERNAL SERV., &amp; SPECIAL FUNDS:</b>	<b>\$ 42,126,053</b>	<b>\$ 62,861,780</b>	<b>\$ 44,579,510</b>	<b>\$ (18,282,270)</b>

**CITY OF BALDWIN PARK  
FISCAL YEAR 2016-17 ADOPTED EXPENDITURE BUDGET  
ALL DEPARTMENTS / ALL FUNDS (Includes Transfers)**

**SUMMARY BY FUND**

FUND	FY 2014-15 ACTUALS @ 06-30-15	FY 2015-16 AMENDED BUDGET	FY 2016-17 ADOPTED BUDGET	VARIANCE FY 2016-17 VS. FY 2015-16
<b><u>FINANCING AUTHORITY EXPENDITURES:</u></b>				
601 DEBT SERVICE	517,253	507,260	406,457	(100,803)
610 COP LEASE PAYMENTS	682,280	679,680	679,030	(650)
625 GAS TAX DEBT SERVICE	400,893	401,495	400,511	(984)
650 PENSION OBLIGATION BOND	1,710,611	1,767,328	1,832,828	65,500
<b>SUBTOTAL FINANCING AUTHORITY</b>	<b>\$ 3,311,036</b>	<b>\$ 3,355,763</b>	<b>\$ 3,318,826</b>	<b>\$ (36,937)</b>
<b><u>SUCCESSOR AGENCY EXPENDITURES:</u></b>				
800 RDA OBLIGATION RETIREMENT	3,581,508	6,880,752	1,957,097	(4,923,655)
<b><u>CAPITAL PROJECTS EXPENDITURES</u></b>				
801 SG RIVER CAPITAL PRJ	62,940	0	16,075	16,075
802 PUENTE/MERCED CAPITAL PRJ	45,493	0	8,696	8,696
803 W RAMONA CAPITAL PRJ	210	0	375	375
804 CNTRL BUSINESS DST CAPITAL PRJ	55,375	0	25,700	25,700
805 DELTA CAPITAL PRJ	40,201	0	2,220	2,220
806 SIERRA VISTA CAPITAL PRJ	145,467	1,269,000	1,491,482	222,483
<b>SUBTOTAL CAPITAL PROJECTS</b>	<b>\$ 349,686</b>	<b>\$ 1,269,000</b>	<b>\$ 1,544,548</b>	<b>\$ 275,548</b>
<b><u>DEBT SERVICE EXPENDITURES</u></b>				
831 SG RIVER DEBT SERVICE	1,055,339	1,865,060	864,190	(1,000,870)
832 PUENTE/MERCED DEBT SERVICE	667,162	982,992	526,985	(456,007)
834 CNTRL BUSINESS DIST DEBT SERV	1,098,818	2,184,339	642,231	(1,542,108)
835 DELTA DEBT SERVICE	164,756	449,669	101,550	(348,119)
836 SIERRA VISTA DEBT SERVICE	1,877,733	3,871,016	340,842	(3,530,174)
837 BP MERGED 2000 REFINANCE	576,695	544,008	540,935	(3,073)
<b>SUBTOTAL DEBT SERVICE</b>	<b>\$ 5,440,503</b>	<b>\$ 9,897,084</b>	<b>\$ 3,016,733</b>	<b>\$ (6,880,351)</b>
<b><u>LOW/MOD HOUSING EXPENDITURES</u></b>				
890 LOW/MOD INCOME HOUSING	21,513	10,610	345,100	334,490
<b>SUBTOTAL LOW/MOD HOUSING</b>	<b>\$ 21,513</b>	<b>\$ 10,610</b>	<b>\$ 345,100</b>	<b>\$ 334,490</b>
<b>SUBTOTAL SUCCESSOR AGENCY</b>	<b>\$ 9,393,210</b>	<b>\$ 18,057,446</b>	<b>\$ 6,863,478</b>	<b>\$ (11,193,968)</b>
<b><u>HOUSING AUTHORITY EXPENDITURES:</u></b>				
901 HOUSING VOUCHER CHOICE	5,660,409	5,464,448	5,641,117	176,669
905 PUBLIC HOUSING	87,064	70,536	48,182	(22,354)
910 CIAP	0	13,140	14,228	1,088
<b>SUBTOTAL HOUSING AUTHORITY</b>	<b>\$ 5,747,473</b>	<b>\$ 5,548,124</b>	<b>\$ 5,703,527</b>	<b>\$ 155,403</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 60,577,773</b>	<b>\$ 89,823,113</b>	<b>\$ 60,465,341</b>	<b>\$ (29,357,772)</b>

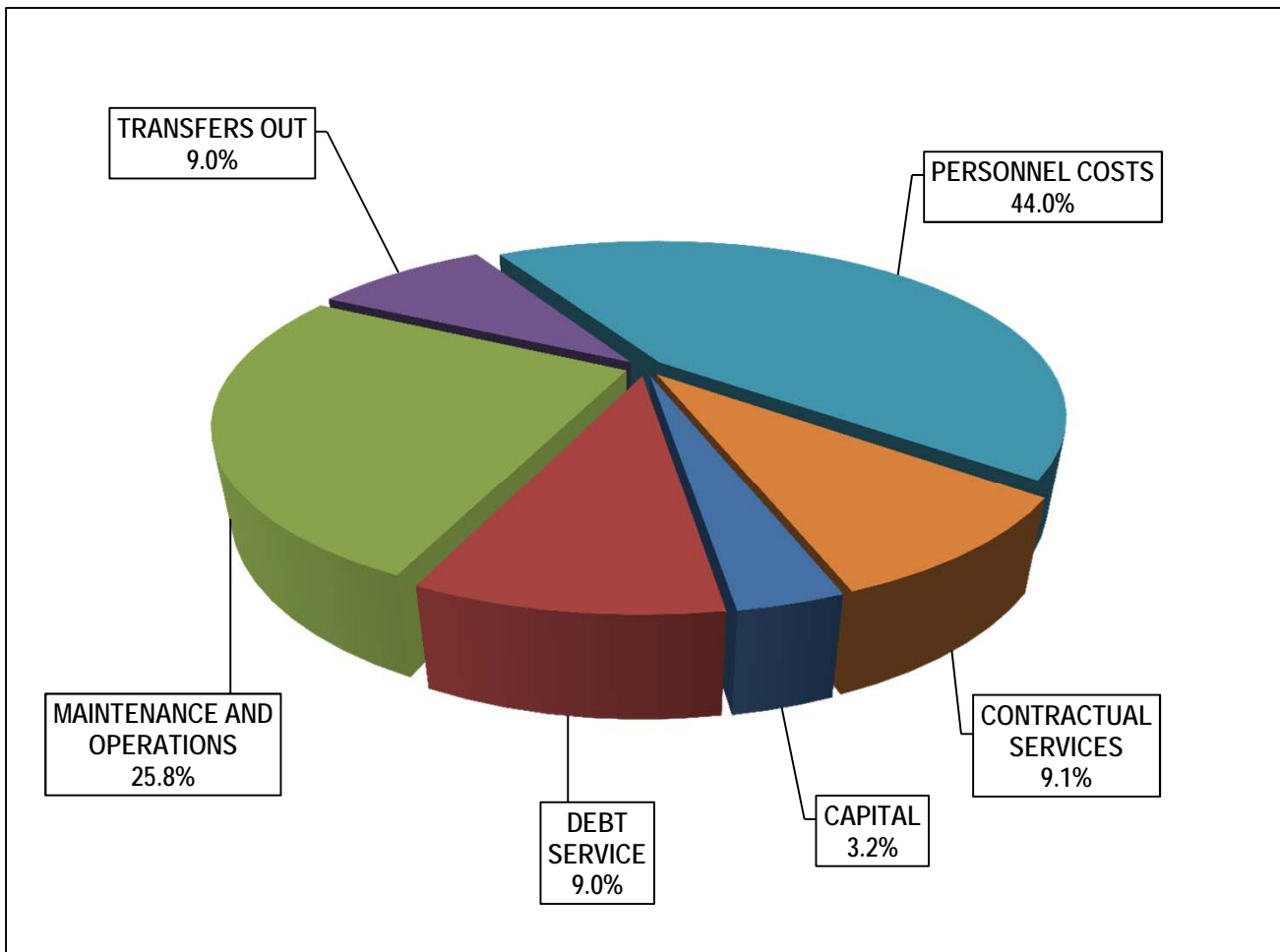


**CITY OF BALDWIN PARK  
FISCAL YEAR 2016-17 ADOPTED EXPENDITURE BUDGET  
ALL DEPARTMENTS / ALL FUNDS (Includes Transfers)**

**SUMMARY BY CATEGORY**

CATEGORY	FY 2014-15 ACTUALS @ 06-30-15	FY 2015-16 AMENDED BUDGET	FY 2016-17 ADOPTED BUDGET	VARIANCE FY 2016-17 VS. FY 2015-16
CAPITAL	2,055,610	20,092,817	1,921,875	(18,170,942)
CONTRACTUAL SERVICES	7,980,178	7,771,918	5,474,613	(2,297,305)
MAINTENANCE AND OPERATIONS	15,227,928	20,319,775	15,628,233	(4,691,542)
DEBT SERVICE	5,976,399	5,930,611	5,421,350	(509,261)
PERSONNEL COSTS	22,755,660	24,960,836	26,597,920	1,637,084
TRANSFERS OUT	6,581,996	10,747,155	5,421,350	(5,325,805)
<b>TOTAL EXPENDITURES</b>	<b>\$ 60,577,773</b>	<b>\$ 89,823,113</b>	<b>\$ 60,465,341</b>	<b>\$ (29,357,771)</b>

**FY 2016-17 ADOPTED EXPENDITURES BY CATEGORY**

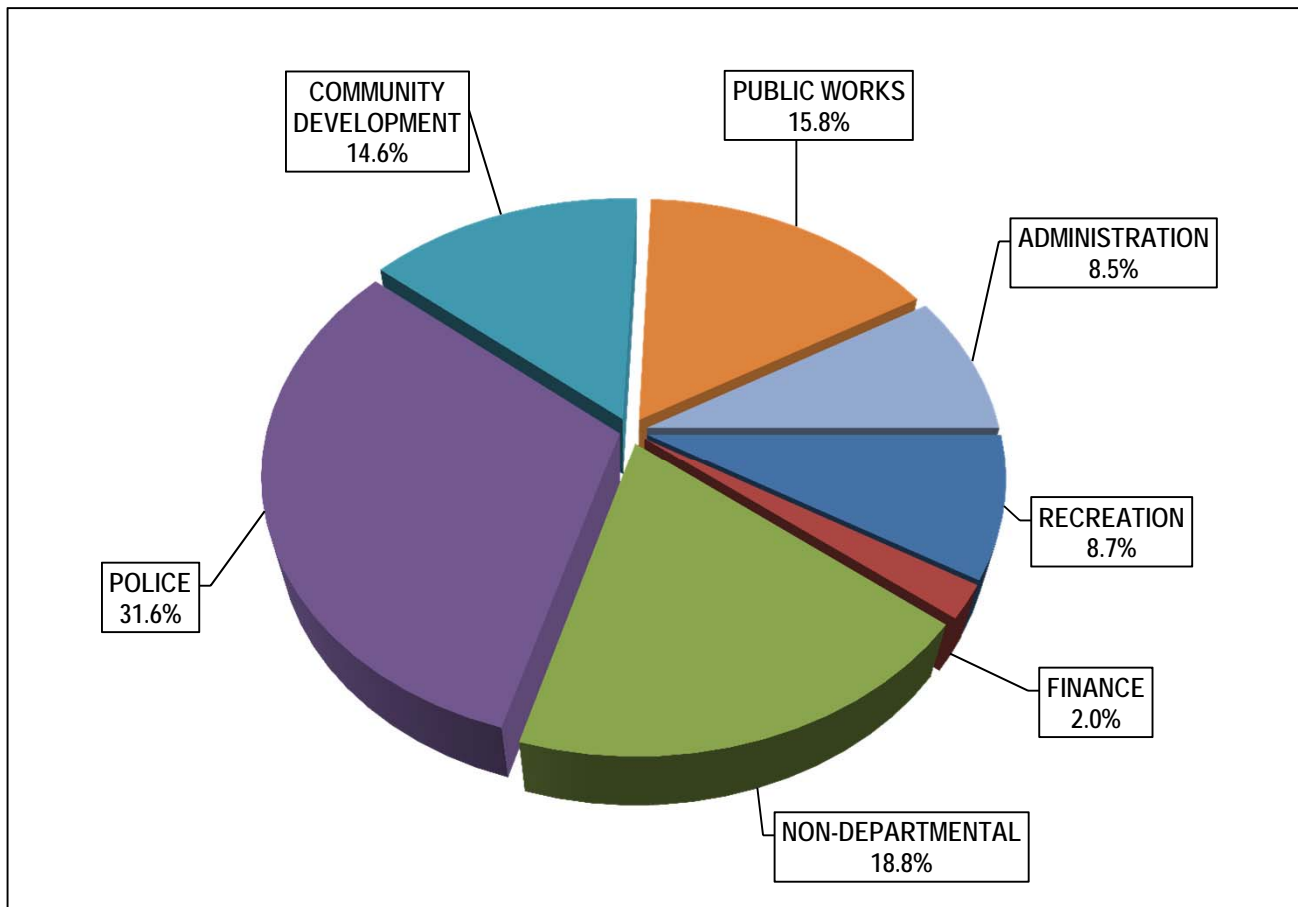


**CITY OF BALDWIN PARK  
FISCAL YEAR 2016-17 ADOPTED EXPENDITURE BUDGET  
ALL DEPARTMENTS / ALL FUNDS (Includes Transfers)**

**SUMMARY BY DEPARTMENT**

CATEGORY	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
	ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
ADMINISTRATION	3,948,736	5,114,786	5,222,775	107,989
FINANCE	1,051,470	1,196,575	1,233,197	36,621
NON-DEPARTMENTAL	14,633,396	23,544,754	11,373,468	(12,171,286)
POLICE	18,643,841	18,086,670	19,134,692	1,048,022
COMMUNITY DEVELOPMENT	9,042,896	9,048,614	8,805,376	(243,238)
PUBLIC WORKS	8,405,819	27,582,024	9,536,246	(18,045,777)
RECREATION & COMMUNITY SERVICE	4,851,614	5,249,690	5,159,588	(90,102)
<b>TOTAL EXPENDITURES</b>	<b>\$ 60,577,773</b>	<b>\$ 89,823,113</b>	<b>\$ 60,465,341</b>	<b>\$ (29,357,771)</b>

**FY 2016-17 ADOPTED EXPENDITURES BY DEPARTMENT**





**ADOPTED  
EXPENDITURES  
BY DEPARTMENT**

**CITY OF BALDWIN PARK  
FISCAL YEAR 2016-17 ADOPTED EXPENDITURE BUDGET**

**ADMINISTRATION**

**ADMINISTRATION BY COST CENTER**

<b>COST CENTER</b>		<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>VARIANCE</b>
		<b>ACTUALS @ 06-30-15</b>	<b>AMENDED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>FY 2016-17 VS. FY 2015-16</b>
100	CITY COUNCIL	229,260	241,012	270,152	29,140
110	CEO'S OFFICE	301,719	353,345	351,349	(1,996)
120	CITY CLERK	138,000	238,631	172,281	(66,350)
130	CITY ATTORNEY	601,895	559,557	412,000	(147,557)
140	INFORMATION SERVICES	432,831	613,198	670,340	57,142
141	SUPPORT SERVICES	330,355	365,838	374,658	8,820
150	PERSONNEL	372,196	433,308	456,488	23,180
160	RISK MNGMNT/INTERNAL INS	1,542,482	2,309,897	2,515,507	205,610
<b>TOTAL EXPENDITURES</b>		<b>\$ 3,948,736</b>	<b>\$ 5,114,786</b>	<b>\$ 5,222,775</b>	<b>\$ 107,989</b>

**ADMINISTRATION BY CATEGORY**

<b>CATEGORY</b>		<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>VARIANCE</b>
		<b>ACTUALS @ 06-30-15</b>	<b>AMENDED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>FY 2016-17 VS. FY 2015-16</b>
CAPITAL		122,714	168,300	247,922	79,622
CONTRACTUAL SERVICES		880,557	1,007,636	684,820	(322,816)
MAINTENANCE AND OPERATIONS		1,896,308	2,696,505	2,921,618	225,113
PERSONNEL COSTS		1,049,158	1,242,345	1,368,415	126,070
<b>TOTAL EXPENDITURES</b>		<b>\$ 3,948,736</b>	<b>\$ 5,114,786</b>	<b>\$ 5,222,775</b>	<b>\$ 107,989</b>

**ADMINISTRATION BY FUND**

<b>FUND</b>		<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>VARIANCE</b>
		<b>ACTUALS @ 06-30-15</b>	<b>AMENDED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>FY 2016-17 VS. FY 2015-16</b>
100	GENERAL FUND	1,218,714	1,336,269	1,168,899	(167,370)
200	FUTURE DEVELOPMENT FUND	0	0	211,882	211,882
220	CDBG	572	732	7,572	6,841
221	HOME PROGRAM	438	508	240	(268)
230	AB1693 BUSINESS IMPRVMT FEES	1,200	23,399	8,000	(15,399)
240	GAS TAX	12,187	33,450	35,880	2,430
244	PROPOSITION A	26,903	0	0	0
245	PROPOSITION C	3,623	34,504	36,904	2,400
251	STREET LIGHT & LANDSCAPE	19,342	2,587	2,787	200
252	PARKS MAINTENANCE DISTRICT	12,187	0	0	0
254	MEASURE R LOCAL RETURN	12,187	14,070	15,080	1,010
270	GRANTS FUND	41,508	30,000	30,000	0

**ADMINISTRATION BY FUND (Continued)**

		<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>VARIANCE</b>
		<b>ACTUALS</b>	<b>AMENDED</b>	<b>ADOPTED</b>	<b>FY 2016-17</b>
		<b>@ 06-30-15</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>VS.</b>
<b>FUND</b>					<b>FY 2015-16</b>
401	INFORMATION SERVICES	746,052	856,926	847,966	(8,960)
402	FLEET SERVICES	24,372	27,890	29,900	2,010
403	INTERNAL INSURANCE	1,758,863	2,584,043	2,750,043	166,000
404	CAPITAL EQUIPMENT	0	120,000	0	(120,000)
801	SG RIVER CAPITAL PRJ	6,348	0	0	0
802	PUENTE/MERCED CAPITAL PRJ	6,348	0	0	0
803	W RAMONA CAPITAL PRJ	70	0	0	0
804	CNTRL BUSINESS DST CAPITAL PR.	6,348	0	0	0
805	DELTA CAPITAL PRJ	6,348	0	0	0
806	SIERRA VISTA CAPITAL PRJ	10,417	31,340	33,490	2,150
832	PUENTE/MERCED DEBT SERVICE	988	0	0	0
836	SIERRA VISTA DEBT SERVICE	3,605	0	5,000	5,000
890	LOW/MOD INCOME HOUSING	17,594	0	30,064	30,064
901	HOUSING VOUCHER CHOICE	12,523	19,069	9,069	(10,001)
<b>TOTAL EXPENDITURES</b>		<b>\$ 3,948,736</b>	<b>\$ 5,114,786</b>	<b>\$ 5,222,775</b>	<b>\$ 107,989</b>

**CITY OF BALDWIN PARK  
FISCAL YEAR 2016-17 ADOPTED EXPENDITURE BUDGET**

**FINANCE**

**FINANCE BY COST CENTER**

<b>COST CENTER</b>		<b>FY 2014-15 ACTUALS @ 06-30-15</b>	<b>FY 2015-16 AMENDED BUDGET</b>	<b>FY 2016-17 ADOPTED BUDGET</b>	<b>VARIANCE FY 2016-17 VS. FY 2015-16</b>
200	CITY TREASURER	25,214	25,417	30,617	5,200
210	FINANCE	1,026,255	1,171,159	1,202,580	31,421
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,051,470</b>	<b>\$ 1,196,575</b>	<b>\$ 1,233,197</b>	<b>\$ 36,621</b>

**FINANCE BY CATEGORY**

<b>CATEGORY</b>		<b>FY 2014-15 ACTUALS @ 06-30-15</b>	<b>FY 2015-16 AMENDED BUDGET</b>	<b>FY 2016-17 ADOPTED BUDGET</b>	<b>VARIANCE FY 2016-17 VS. FY 2015-16</b>
CONTRACTUAL SERVICES		85,080	88,300	60,200	(28,100)
MAINTENANCE AND OPERATIONS		123,619	132,491	130,137	(2,354)
PERSONNEL COSTS		842,770	975,785	1,042,860	67,076
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,051,470</b>	<b>\$ 1,196,575</b>	<b>\$ 1,233,197</b>	<b>\$ 36,621</b>

**FINANCE BY FUND**

<b>FUND</b>		<b>FY 2014-15 ACTUALS @ 06-30-15</b>	<b>FY 2015-16 AMENDED BUDGET</b>	<b>FY 2016-17 ADOPTED BUDGET</b>	<b>VARIANCE FY 2016-17 VS. FY 2015-16</b>
100	GENERAL FUND	633,438	715,800	707,095	(8,705)
200	FUTURE DEVELOPMENT FUND	0	0	21,950	21,950
220	CDBG	14,211	17,787	35,947	18,160
221	HOME PROGRAM	12,949	13,639	4,170	(9,469)
240	GAS TAX	10,161	11,019	10,309	(710)
244	PROPOSITION A	25,203	0	0	0
245	PROPOSITION C	46,393	81,183	85,583	4,400
246	AB939 INT WASTE MANAGEMENT	8,620	9,459	8,709	(750)
251	STREET LIGHT & LANDSCAPE	32,170	42,795	45,515	2,720
254	MEASURE R LOCAL RETURN	18,329	31,060	35,450	4,390
401	INFORMATION SERVICES	37,481	41,631	41,981	350
403	INTERNAL INSURANCE	12,108	12,680	14,060	1,380
801	SG RIVER CAPITAL PRJ	31,053	0	0	0
802	PUENTE/MERCED CAPITAL PRJ	27,527	0	0	0
804	CNTRL BUSINESS DST CAPITAL PRJ	27,527	0	0	0
805	DELTA CAPITAL PRJ	25,998	0	0	0
806	SIERRA VISTA CAPITAL PRJ	25,977	146,030	146,880	850
890	LOW/MOD INCOME HOUSING	0	3,600	45,964	42,364
901	HOUSING VOUCHER CHOICE	55,528	62,646	24,736	(37,910)
905	PUBLIC HOUSING	6,798	7,248	4,848	(2,400)
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,051,470</b>	<b>\$ 1,196,575</b>	<b>\$ 1,233,197</b>	<b>\$ 36,621</b>

**CITY OF BALDWIN PARK  
FISCAL YEAR 2016-17 ADOPTED EXPENDITURE BUDGET**

**NON-DEPARTMENTAL**

**NON-DEPARTMENTAL BY COST CENTER**

<b>COST CENTER</b>		<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>VARIANCE</b>
		<b>ACTUALS @ 06-30-15</b>	<b>AMENDED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>FY 2016-17 VS. FY 2015-16</b>
000	NO COST CENTER	13,877,211	22,106,494	10,466,015	(11,640,479)
299	NON-DEPARTMENTAL	756,185	1,438,260	907,453	(530,807)
<b>TOTAL EXPENDITURES</b>		<b>\$ 14,633,396</b>	<b>\$ 23,544,754</b>	<b>\$ 11,373,468</b>	<b>\$ (12,171,286)</b>

**NON-DEPARTMENTAL BY CATEGORY**

<b>CATEGORY</b>		<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>VARIANCE</b>
		<b>ACTUALS @ 06-30-15</b>	<b>AMENDED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>FY 2016-17 VS. FY 2015-16</b>
CONTRACTUAL SERVICES		100,246	106,150	80,986	(25,164)
MAINTENANCE AND OPERATIONS		2,057,226	6,835,633	527,594	(6,308,039)
DEBT SERVICE		5,975,329	5,929,541	5,421,350	(508,191)
PERSONNEL COSTS		590,023	923,000	768,000	(155,000)
TRANSFERS OUT		5,910,572	9,750,430	4,575,538	(5,174,892)
<b>TOTAL EXPENDITURES</b>		<b>\$ 14,633,396</b>	<b>\$ 23,544,754</b>	<b>\$ 11,373,468</b>	<b>\$ (12,171,286)</b>

**NON-DEPARTMENTAL BY FUND**

<b>FUND</b>		<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>VARIANCE</b>
		<b>ACTUALS @ 06-30-15</b>	<b>AMENDED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>FY 2016-17 VS. FY 2015-16</b>
100	GENERAL FUND	1,166,305	1,423,060	888,733	(534,327)
205	FEDERAL ASSET FORFEITURE	22,316	0	0	
220	CDBG	602,206	507,260	406,457	(100,803)
230	AB1693 BUSINESS IMPRVMT FEES	9,805	0	0	0
240	GAS TAX	403,049	401,495	403,011	1,516
245	PROPOSITION C	9,805	10,000	10,710	710
254	MEASURE R LOCAL RETURN	5,043	5,200	5,510	310
401	INFORMATION SERVICES	(5,052)	0	0	
402	FLEET SERVICES	(13,745)	0	0	
403	INTERNAL INSURANCE	(3,367)	0	0	
601	DEBT SERVICE	517,253	507,260	406,457	(100,803)
610	COP LEASE PAYMENTS	682,280	679,680	679,030	(650)
625	GAS TAX DEBT SERVICE	400,893	401,495	400,511	(984)
650	PENSION OBLIGATION BOND	1,710,611	1,767,328	1,832,828	65,500

**NON-DEPARTMENTAL BY FUND (Continued)**

		<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>VARIANCE</b>
		<b>ACTUALS</b>	<b>AMENDED</b>	<b>ADOPTED</b>	<b>FY 2016-17</b>
<b>FUND</b>		<b>@ 06-30-15</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>VS.</b>
					<b>FY 2015-16</b>
800	RDA OBLIGATION RETIREMENT	3,581,508	6,880,752	1,957,097	(4,923,655)
801	SG RIVER CAPITAL PRJ	8,990	0	16,075	16,075
802	PUENTE/MERCED CAPITAL PRJ	5,054	0	8,696	8,696
803	W RAMONA CAPITAL PRJ	140	0	375	375
804	CNTRL BUSINESS DST CAPITAL PRJ	14,936	0	25,700	25,700
805	DELTA CAPITAL PRJ	1,290	0	2,220	2,220
806	SIERRA VISTA CAPITAL PRJ	85,329	1,050,000	1,304,097	254,097
831	SG RIVER DEBT SERVICE	1,055,339	1,865,060	864,190	(1,000,870)
832	PUENTE/MERCED DEBT SERVICE	666,174	982,992	526,985	(456,007)
834	CNTRL BUSINESS DIST DEBT SERV	1,098,818	2,184,339	642,231	(1,542,108)
835	DELTA DEBT SERVICE	164,756	449,669	101,550	(348,119)
836	SIERRA VISTA DEBT SERVICE	1,874,129	3,871,016	335,842	(3,535,174)
837	BP MERGED 2000 REFINANCE	576,695	544,008	540,935	(3,073)
890	LOW/MOD INCOME HOUSING	1,564	1,000	0	(1,000)
901	HOUSING VOUCHER CHOICE	(7,043)	0	0	0
905	PUBLIC HOUSING	(1,684)	0	0	0
910	CIAP	0	13,140	14,228	1,088
<b>TOTAL EXPENDITURES</b>		<b>\$ 14,633,396</b>	<b>\$ 23,544,754</b>	<b>\$ 11,373,468</b>	<b>\$ (12,171,286)</b>



**CITY OF BALDWIN PARK  
FISCAL YEAR 2016-17 ADOPTED EXPENDITURE BUDGET**

**POLICE**

**POLICE BY COST CENTER**

<b>COST CENTER</b>		<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>VARIANCE</b>
		<b>ACTUALS @ 06-30-15</b>	<b>AMENDED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>FY 2016-17 VS. FY 2015-16</b>
300	POLICE CHIEF	1,011,869	987,738	1,188,296	200,558
310	POLICE ADMINISTRATION	1,401,516	881,988	1,139,665	257,677
320	COMMUNICATIONS	1,010,034	1,029,832	946,775	(83,058)
330	RECORDS	398,701	487,773	481,601	(6,172)
340	PATROL	9,107,645	9,203,261	10,024,597	821,336
350	TRAFFIC	806,550	679,680	493,729	(185,951)
360	INVESTIGATIONS	3,475,882	3,242,150	3,480,357	238,207
370	POLICE JAIL	376,302	538,965	396,400	(142,565)
380	EMERGENCY OPERATIONS	38,267	53,000	53,000	0
390	OTHER PUBLIC SAFETY SERVI	642,830	370,088	379,388	9,300
391	CODE ENFORCMENT	274,955	490,475	429,444	(61,031)
392	PARKING ENFORCEMENT	99,291	121,720	121,440	(280)
<b>TOTAL EXPENDITURES</b>		<b>\$ 18,643,841</b>	<b>\$ 18,086,670</b>	<b>\$ 19,134,692</b>	<b>\$ 1,048,022</b>

**POLICE BY CATEGORY**

<b>CATEGORY</b>		<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>VARIANCE</b>
		<b>ACTUALS @ 06-30-15</b>	<b>AMENDED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>FY 2016-17 VS. FY 2015-16</b>
CAPITAL		803,676	476,769	0	(476,769)
CONTRACTUAL SERVICES		1,416,539	1,113,932	1,051,532	(62,400)
MAINTENANCE AND OPERATIONS		2,218,906	1,752,476	1,773,291	20,815
PERSONNEL COSTS		14,204,719	14,743,493	16,309,869	1,566,376
<b>TOTAL EXPENDITURES</b>		<b>\$ 18,643,841</b>	<b>\$ 18,086,670</b>	<b>\$ 19,134,692</b>	<b>\$ 1,048,022</b>

**POLICE BY FUND**

<b>FUND</b>		<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>VARIANCE</b>
		<b>ACTUALS @ 06-30-15</b>	<b>AMENDED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>FY 2016-17 VS. FY 2015-16</b>
100	GENERAL FUND	16,824,974	17,245,676	18,883,122	1,637,446
205	FEDERAL ASSET FORFEITURE	1,152,230	206,142	0	(206,142)
206	STATE ASSET FORFEITURE	30,932	43,414	0	(43,414)
220	CDBG	180,237	208,595	242,950	34,355
230	AB1693 BUSINESS IMPRVMT FEES	0	5,250	8,620	3,370
246	AB939 INT WASTE MANAGEMENT	0	67,810	0	
271	POLICE GRANTS FUND	455,468	119,783	0	
404	CAPITAL EQUIPMENT	0	190,000	0	(190,000)
<b>TOTAL EXPENDITURES</b>		<b>\$ 18,643,841</b>	<b>\$ 18,086,670</b>	<b>\$ 19,134,692</b>	<b>\$ 1,048,022</b>

**CITY OF BALDWIN PARK  
FISCAL YEAR 2016-17 ADOPTED EXPENDITURE BUDGET**

**COMMUNITY DEVELOPMENT**

**COMMUNITY DEVELOPMENT BY COST CENTER**

<b>COST CENTER</b>		<b>FY 2014-15 ACTUALS @ 06-30-15</b>	<b>FY 2015-16 AMENDED BUDGET</b>	<b>FY 2016-17 ADOPTED BUDGET</b>	<b>VARIANCE FY 2016-17 VS. FY 2015-16</b>
400	COMMUNITY DEV DIRECTOR	196,029	203,475	75,619	(127,856)
405	ECONOMIC DEVELOPMENT	1,500	140,031	214,835	74,804
410	FEDERALLY ASSISTED HOUSING*	5,302,589	5,011,147	5,218,437	207,290
420	CDBG	2,244,046	2,582,838	1,886,952	(695,886)
440	PLANNING	722,200	492,875	636,395	143,520
450	BUILDING & SAFETY	528,429	568,281	736,031	167,750
470	COMMUNITY DEV ADMIN	48,105	49,966	37,106	(12,860)
<b>TOTAL EXPENDITURES</b>		<b>\$ 9,042,896</b>	<b>\$ 9,048,614</b>	<b>\$ 8,805,376</b>	<b>\$ (243,238)</b>

**COMMUNITY DEVELOPMENT BY CATEGORY**

<b>CATEGORY</b>		<b>FY 2014-15 ACTUALS @ 06-30-15</b>	<b>FY 2015-16 AMENDED BUDGET</b>	<b>FY 2016-17 ADOPTED BUDGET</b>	<b>VARIANCE FY 2016-17 VS. FY 2015-16</b>
CAPITAL		11,983	39,400	240,000	200,600
CONTRACTUAL SERVICES		2,091,604	1,940,000	917,100	(1,022,900)
MAINTENANCE AND OPERATIONS		5,459,773	5,353,318	6,009,870	656,552
PERSONNEL COSTS		1,479,536	1,715,896	1,638,406	(77,490)
<b>TOTAL EXPENDITURES</b>		<b>\$ 9,042,896</b>	<b>\$ 9,048,614</b>	<b>\$ 8,805,376</b>	<b>\$ (243,238)</b>

**COMMUNITY DEVELOPMENT BY FUND**

<b>FUND</b>		<b>FY 2014-15 ACTUALS @ 06-30-15</b>	<b>FY 2015-16 AMENDED BUDGET</b>	<b>FY 2016-17 ADOPTED BUDGET</b>	<b>VARIANCE FY 2016-17 VS. FY 2015-16</b>
100	GENERAL FUND	914,320	1,114,961	1,096,807	(18,154)
200	FUTURE DEVELOPMENT FUND	0	0	143,725	143,725
220	CDBG	330,104	269,181	262,628	(6,553)
221	HOME PROGRAM	1,552,307	1,903,438	1,010,229	(893,209)
222	CAL HOME	35,118	0	0	0
230	AB1693 BUSINESS IMPRVMT FEES	0	0	31,000	31,000
231	AIR QUALITY IMPROVEMENT	2,634	77,114	60,114	(17,000)
235	GENERAL PLAN FEE	6,074	190,260	279,650	89,390
270	GRANTS FUND	458,646	0	0	0

**COMMUNITY DEVELOPMENT BY FUND (Continued)**

<b>FUND</b>		<b>FY 2014-15 ACTUALS @ 06-30-15</b>	<b>FY 2015-16 AMENDED BUDGET</b>	<b>FY 2016-17 ADOPTED BUDGET</b>	<b>VARIANCE FY 2016-17 VS. FY 2015-16</b>
801	SG RIVER CAPITAL PRJ	16,549	0	0	0
802	PUENTE/MERCED CAPITAL PRJ	6,564	0	0	0
804	CNTRL BUSINESS DST CAPITAL PRJ	6,564	0	0	0
805	DELTA CAPITAL PRJ	6,564	0	0	0
806	SIERRA VISTA CAPITAL PRJ	23,745	41,630	7,015	(34,615)
890	LOW/MOD INCOME HOUSING	2,355	6,010	269,072	263,062
901	HOUSING VOUCHER CHOICE	5,599,401	5,382,733	5,607,312	224,579
905	PUBLIC HOUSING	81,950	63,288	37,824	(25,464)
<b>TOTAL EXPENDITURES</b>		<b>\$ 9,042,896</b>	<b>\$ 9,048,614</b>	<b>\$ 8,805,376</b>	<b>\$ (243,238)</b>

**CITY OF BALDWIN PARK  
FISCAL YEAR 2016-17 ADOPTED EXPENDITURE BUDGET**

**PUBLIC WORKS**

**PUBLIC WORKS BY COST CENTER**

<b>COST CENTER</b>		<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>VARIANCE</b>
		<b>ACTUALS @ 06-30-15</b>	<b>AMENDED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>FY 2016-17 VS. FY 2015-16</b>
500	PUBLIC WORKS DIRECTOR	370,136	671,805	385,335	(286,470)
510	ENGINEERING	899,772	789,330	775,250	(14,080)
520	CAPITAL IMPROVEMENT	1,204,521	12,026,697	1,391,449	(10,635,248)
530	LIGHTING MAINTENANCE	672,712	627,500	627,500	0
540	WASTE MNG/ENVIRO SERV	329,639	254,655	452,007	197,352
550	TRAFFIC CONTROL	309,114	360,321	588,131	227,810
551	ASPHALT	215,043	4,131,451	511,311	(3,620,140)
552	STREET SWEEPING	255,192	82,629	95,699	13,070
560	LANDSCAPE	717,067	1,621,533	851,237	(770,296)
561	TREES	469,218	456,501	326,641	(129,860)
562	IRRIGATION	161,005	206,099	227,270	21,171
570	GRAFFITI ABATEMENT	472,366	588,488	494,759	(93,730)
571	COURT REFERRAL	227,615	257,171	319,502	62,331
580	TRANSIT SERVICES	1,108,679	4,324,367	1,197,500	(3,126,867)
581	TRANSIT FACILITY MAINT	102,452	205,196	174,976	(30,220)
590	FLEET SERV - GENERAL	372,162	448,590	537,800	89,210
591	FLEET SERV - POLICE	381,101	529,690	579,880	50,190
595	FACILITIES MAINTENANCE	138,027	0	0	
<b>TOTAL EXPENDITURES</b>		<b>\$ 8,405,819</b>	<b>\$ 27,582,024</b>	<b>\$ 9,536,246</b>	<b>\$ (18,045,777)</b>

**PUBLIC WORKS BY CATEGORY**

<b>CATEGORY</b>		<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>VARIANCE</b>
		<b>ACTUALS @ 06-30-15</b>	<b>AMENDED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>FY 2016-17 VS. FY 2015-16</b>
CAPITAL		1,085,598	19,376,848	1,364,453	(18,012,395)
CONTRACTUAL SERVICES		2,629,542	2,633,995	2,344,930	(289,065)
MAINTENANCE AND OPERATIONS		2,231,686	2,331,763	2,592,339	260,576
PERSONNEL COSTS		2,307,492	2,960,818	3,089,320	128,503
TRANSFERS OUT		151,501	278,600	145,204	(133,396)
<b>TOTAL EXPENDITURES</b>		<b>\$ 8,405,819</b>	<b>\$ 27,582,024</b>	<b>\$ 9,536,246</b>	<b>\$ (18,045,777)</b>

**PUBLIC WORKS BY FUND**

<b>FUND</b>		<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>VARIANCE</b>
		<b>ACTUALS @ 06-30-15</b>	<b>AMENDED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>FY 2016-17 VS. FY 2015-16</b>
100	GENERAL FUND	260,083	458,461	287,367	(171,094)
200	FUTURE DEVELOPMENT FUND	0	0	12,660	12,660
205	FEDERAL ASSET FORFEITURE	0	150,000	0	(150,000)
220	CDBG	46,786	903,292	752,773	(150,519)
230	AB1693 BUSINESS IMPRVMT FEES	3,629	9,350	1,440	(7,910)
231	AIR QUALITY IMPROVEMENT	0	120,000	0	(120,000)
234	PARK LAND & PUBLIC ART FEES	706,666	346,000	250,000	(96,000)
240	GAS TAX	1,126,931	5,213,458	1,467,718	(3,745,740)

**PUBLIC WORKS BY FUND (Continued)**

<b>FUND</b>		<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>VARIANCE</b>
		<b>ACTUALS</b>	<b>AMENDED</b>	<b>ADOPTED</b>	<b>FY 2016-17</b>
		<b>@ 06-30-15</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>VS.</b>
					<b>FY 2015-16</b>
242	TRAFFIC CONGESTION RELIEF	50,329	0	0	0
243	BICYCLE & PEDESTRIAN	38,038	216,962	0	(216,962)
244	PROPOSITION A	1,258,626	2,411,491	1,224,010	(1,187,481)
245	PROPOSITION C	238,405	1,830,100	905,083	(925,017)
246	AB939 INT WASTE MANAGEMENT	322,222	482,974	310,894	(172,080)
247	OIL RECYCLING GRANT	6,292	20,000	20,000	0
249	STORM DRAIN/NPDS	104,673	81,840	81,800	(40)
251	STREET LIGHT & LANDSCAPE	2,012,187	1,739,411	1,531,462	(207,949)
252	PARKS MAINTENANCE DISTRICT	332,770	380,232	377,602	(2,630)
253	PROP A PARKS	194,419	82,711	133,751	51,040
254	MEASURE R LOCAL RETURN	368,256	2,567,202	976,952	(1,590,250)
270	GRANTS FUND	580,619	9,519,785	50,000	(9,469,785)
402	FLEET SERVICES	754,888	1,008,755	1,152,735	143,980
404	CAPITAL EQUIPMENT	0	40,000	0	(40,000)
<b>TOTAL EXPENDITURES</b>		<b>\$ 8,405,819</b>	<b>\$ 27,582,024</b>	<b>\$ 9,536,246</b>	<b>\$ (18,045,777)</b>

**CITY OF BALDWIN PARK  
FISCAL YEAR 2016-17 ADOPTED EXPENDITURE BUDGET**

**RECREATION & COMMUNITY SERVICES**

**RECREATION & COMMUNITY SERVICES BY COST CENTER**

COST CENTER		FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
		ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
600	RECREATION & COMM SERV DIR	258,258	264,428	255,268	(9,160)
610	RECREATION SERVICES	1,737,556	2,217,647	2,094,702	(122,945)
620	FACILITIES MAINTENANCE	1,559,015	1,433,388	1,500,628	67,240
621	FLEET SERVICES	180,739	0	0	
630	SENIOR SERVICES CENTER	238,876	265,106	266,356	1,250
640	FAMILY SERVICE CENTER	119,880	123,590	128,680	5,090
650	CHILDRENS SERVICES	207,713	332,754	315,547	(17,207)
660	TEEN CENTER/SKATE PARK	213,940	241,377	245,917	4,540
670	BARNES PARK	120,096	149,086	152,886	3,800
680	ARTS & RECREATION CENTER	215,541	222,315	199,605	(22,710)
<b>TOTAL EXPENDITURES</b>		<b>\$ 4,851,614</b>	<b>\$ 5,249,690</b>	<b>\$ 5,159,588</b>	<b>\$ (90,102)</b>

**RECREATION & COMMUNITY SERVICES BY CATEGORY**

CATEGORY		FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
		ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
CAPITAL		31,639	31,500	69,500	38,000
CONTRACTUAL SERVICES		776,610	881,905	335,045	(546,860)
MAINTENANCE AND OPERATIONS		1,241,480	1,218,660	1,673,385	454,725
PERSONNEL COSTS		2,281,962	2,399,500	2,381,050	(18,450)
TRANSFERS OUT		519,923	718,125	700,608	(17,517)
<b>TOTAL EXPENDITURES</b>		<b>\$ 4,851,614</b>	<b>\$ 5,249,690</b>	<b>\$ 5,159,588</b>	<b>\$ (90,102)</b>

**RECREATION & COMMUNITY SERVICES BY FUND**

FUND		FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
		ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
100	GENERAL FUND	3,688,309	4,191,162	4,002,210	(188,952)
200	FUTURE DEVELOPMENT FUND	0	0	49,720	
220	CDBG	53,025	48,724	41,604	(7,120)
230	AB1693	13,348	53,125	133,225	80,100
234	PARK FEES (QUIMBY ACT)	29,899	31,935	45,000	13,065
240	GAS TAX	6,444	903	903	0
244	PROPOSITION A	106,224	150,307	128,542	(21,765)
245	PROPOSITION C	5,325	22,609	56,639	34,030
251	STREET LIGHT & LANDSCAPE	47,457	8,560	7,090	(1,470)
252	PARKS MAINTENANCE DISTRICT	460,125	499,480	465,790	(33,690)
254	MEASURE R LOCAL RETURN	2,204	0	0	0
260	SUMMER LUNCH PROGRAM	141,626	206,436	189,956	(16,480)
270	GRANTS FUND	34,912	0	0	0

**RECREATION & COMMUNITY SERVICES BY FUND (Continued)**

<b>FUND</b>		<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>VARIANCE</b>
		<b>ACTUALS</b>	<b>AMENDED</b>	<b>ADOPTED</b>	<b>FY 2016-17</b>
		<b>@ 06-30-15</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>VS.</b>
					<b>FY 2015-16</b>
402	FLEET SERVICES	262,716	29,450	33,400	3,950
404	CAPITAL EQUIPMENT	0	7,000	0	(7,000)
905	PUBLIC HOUSING	0	0	5,510	5,510
<b>TOTAL EXPENDITURES</b>		\$ 4,851,614	\$ 5,249,690	\$ 5,159,588	\$ (90,102)



**ADOPTED  
EXPENDITURES  
LINE ITEM**



**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

							FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS	AMENDED	ADOPTED	FY 2016-17
							@ 06-30-15	BUDGET	BUDGET	VS.
FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION				FY 2015-16
<b>100 - GENERAL FUND:</b>										
100	10	100	50110	00000	2	REGULAR PAY	61,686	58,460	62,870	4,410
100	10	100	50111	00000	2	SPECIAL PAY	22,500	27,300	34,800	7,500
100	10	100	50113	00000	2	BILINGUAL PAY	578	580	580	0
100	10	100	50116	00000	2	PART TIME PAY	0	1,000	0	(1,000)
100	10	100	50120	00000	2	OVERTIME PAY	394	600	600	0
100	10	100	50201	00000	2	PERS MISC - PEPRA	0	1,700	1,970	270
100	10	100	50210	00000	2	PERS MISC - CLASSIC	15,965	18,710	15,400	(3,310)
100	10	100	50222	00000	2	VISION INSURANCE	1,240	190	200	10
100	10	100	50224	00000	2	CAFETERIA CASH BACK	77,488	77,470	95,470	18,000
100	10	100	50230	00000	2	WORKERS COMPENSATION	150	430	400	(30)
100	10	100	50231	00000	2	UNEMPLOYMENT INSURANCE	127	1,540	1,410	(130)
100	10	100	50232	13406	2	LIFE INSURANCE	259	0	0	0
100	10	100	50232	00000	2	LIFE INSURANCE	557	1,130	1,050	(80)
100	10	100	50233	00000	2	MEDICARE	2,347	1,270	1,420	150
100	10	100	50234	00000	2	DEFERRED COMP - CITY PAID	0	0	2,080	2,080
100	10	100	50237	00000	2	LONG TERM DISABILITY INSURANCE	562	1,230	1,320	90
100	10	100	50238	00000	2	EMPLOYER FICA	0	70	0	(70)
100	10	100	50314	00000	2	SICK LEAVE BUY-BACK	0	200	200	0
100	10	100	51100	11040	2	CONSULTANT SERVICES	0	0	3,200	3,200
100	10	100	51101	11510	2	PROFESSIONAL SERVICES	0	1,200	0	(1,200)
100	10	100	53100	11002	2	MATERIALS & SUPPLIES	75	0	0	0
100	10	100	53100	00000	2	MATERIALS & SUPPLIES	2,624	3,000	3,000	0
100	10	100	53320	00000	2	OUTSIDE PRINTING	0	250	200	(50)
100	10	100	53330	11000	2	PUBLICATIONS, SUBSCRIP & DUES	0	250	200	(50)
100	10	100	53330	11002	2	PUBLICATIONS, SUBSCRIP & DUES	0	250	200	(50)
100	10	100	53330	11006	2	PUBLICATIONS, SUBSCRIP & DUES	0	250	200	(50)
100	10	100	53330	11007	2	PUBLICATIONS, SUBSCRIP & DUES	200	250	200	(50)
100	10	100	53330	11008	2	PUBLICATIONS, SUBSCRIP & DUES	100	250	250	0
100	10	100	53350	11000	2	MEETINGS & CONFERENCES	0	3,000	2,900	(100)
100	10	100	53350	11002	2	MEETINGS & CONFERENCES	9,151	3,000	2,900	(100)
100	10	100	53350	11006	2	MEETINGS & CONFERENCES	2,401	3,000	2,900	(100)
100	10	100	53350	11007	2	MEETINGS & CONFERENCES	559	3,000	2,900	(100)
100	10	100	53350	11008	2	MEETINGS & CONFERENCES	2,399	3,000	2,900	(100)
100	10	100	53350	00000	2	MEETINGS & CONFERENCES	30	0	0	0
100	10	100	53390	11002	2	MINOR EQUIPMENT PURCHASE	1,437	0	0	0
100	10	100	56100	00000	2	INT SERV CHRG INSURANCE	1,189	1,189	1,189	0
100	10	100	56110	00000	2	INT SERV CHRG INFO & SUPPORT	25,243	25,243	25,243	0
100	10	110	50110	00000	2	REGULAR PAY	64,741	64,080	40,040	(24,040)
100	10	110	50111	00000	2	SPECIAL PAY	1,235	3,500	2,180	(1,320)
100	10	110	50113	00000	2	BILINGUAL PAY	394	120	120	0
100	10	110	50120	00000	2	OVERTIME PAY	232	300	300	0
100	10	110	50210	00000	2	PERS MISC - CLASSIC	18,848	23,170	11,000	(12,170)
100	10	110	50222	00000	2	VISION INSURANCE	236	170	110	(60)
100	10	110	50224	00000	2	CAFETERIA CASH BACK	7,674	5,890	4,200	(1,690)
100	10	110	50230	00000	2	WORKERS COMPENSATION	160	480	290	(190)
100	10	110	50231	00000	2	UNEMPLOYMENT INSURANCE	159	110	70	(40)
100	10	110	50232	13406	2	LIFE INSURANCE	9	0	0	0
100	10	110	50232	00000	2	LIFE INSURANCE	109	90	40	(50)
100	10	110	50233	00000	2	MEDICARE	1,061	980	610	(370)
100	10	110	50234	00000	2	DEFERRED COMP - CITY PAID	0	0	170	170
100	10	110	50237	00000	2	LONG TERM DISABILITY INSURANCE	1,394	1,350	840	(510)
100	10	110	50311	00000	2	ADMIN LEAVE BUY-BACK	4,451	5,100	5,100	0
100	10	110	50314	00000	2	SICK LEAVE BUY-BACK	0	3,300	3,300	0
100	10	110	51101	00000	2	PROFESSIONAL SERVICES	0	2,200	0	(2,200)
100	10	110	53100	00000	2	MATERIALS & SUPPLIES	2	1,000	0	(1,000)
100	10	110	53330	00000	2	PUBLICATIONS, SUBSCRIP & DUES	325	1,500	4,677	3,177
100	10	110	53350	00000	2	MEETINGS & CONFERENCES	1,314	2,400	2,400	0
100	10	110	56100	00000	2	INT SERV CHRG INSURANCE	1,189	1,189	1,189	0
100	10	110	56110	00000	2	INT SERV CHRG INFO & SUPPORT	10,436	10,436	10,436	0

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
100	10	110	56120	00000	2	INT SERV CHRGR - FLEET	800	1,500	1,500	0
100	10	120	50110	00000	2	REGULAR PAY	23,002	55,810	69,810	14,000
100	10	120	50111	00000	2	SPECIAL PAY	4,676	4,960	6,590	1,630
100	10	120	50120	00000	2	OVERTIME PAY	0	1,500	500	(1,000)
100	10	120	50201	00000	2	PERS MISC - PEPRA	0	12,610	18,460	5,850
100	10	120	50210	00000	2	PERS MISC - CLASSIC	5,007	870	660	(210)
100	10	120	50222	00000	2	VISION INSURANCE	447	160	170	10
100	10	120	50224	00000	2	CAFETERIA CASH BACK	18,113	25,230	29,880	4,650
100	10	120	50230	00000	2	WORKERS COMPENSATION	54	360	450	90
100	10	120	50231	00000	2	UNEMPLOYMENT INSURANCE	94	500	510	10
100	10	120	50232	13406	2	LIFE INSURANCE	28	0	0	0
100	10	120	50232	00000	2	LIFE INSURANCE	155	400	320	(80)
100	10	120	50233	00000	2	MEDICARE	628	880	1,110	230
100	10	120	50234	00000	2	DEFERRED COMP - CITY PAID	0	0	1,490	1,490
100	10	120	50237	00000	2	LONG TERM DISABILITY INSURANCE	425	1,170	1,470	300
100	10	120	50311	00000	2	ADMIN LEAVE BUY-BACK	502	0	0	0
100	10	120	51100	11535	2	CONSULTANT SERVICES	617	89,000	0	(89,000)
100	10	120	51100	00000	2	CONSULTANT SERVICES	39,339	0	0	0
100	10	120	51102	00000	2	LEGAL SERVICES	0	1,000	0	(1,000)
100	10	120	53100	11510	2	MATERIALS & SUPPLIES	2,154	0	0	0
100	10	120	53100	11535	2	MATERIALS & SUPPLIES	161	0	0	0
100	10	120	53100	00000	2	MATERIALS & SUPPLIES	2,967	5,500	3,000	(2,500)
100	10	120	53200	00000	2	EDUCATION & TRAINING	0	3,500	1,500	(2,000)
100	10	120	53330	00000	2	PUBLICATIONS, SUBSCRIP & DUES	570	1,500	1,500	0
100	10	120	53350	00000	2	MEETINGS & CONFERENCES	0	3,500	500	(3,000)
100	10	120	56100	00000	2	INT SERV CHRGR INSURANCE	1,189	1,189	1,189	0
100	10	120	56110	00000	2	INT SERV CHRGR INFO & SUPPORT	19,678	22,678	22,678	0
100	10	120	58110	00000	2	EQUIPMENT PURCHASE	0	500	0	(500)
100	10	130	51102	11060	2	LEGAL SERVICES	7,578	0	30,000	30,000
100	10	130	51102	11102	2	LEGAL SERVICES	34,213	0	130,000	130,000
100	10	130	51102	11103	2	LEGAL SERVICES	1,523	0	5,000	5,000
100	10	130	51102	11105	2	LEGAL SERVICES	12,635	0	50,000	50,000
100	10	130	51102	12002	2	LEGAL SERVICES	1,733	0	2,000	2,000
100	10	130	51102	13405	2	LEGAL SERVICES	385	0	25,000	25,000
100	10	130	51102	14200	2	LEGAL SERVICES	3,308	0	50,000	50,000
100	10	130	51102	15080	2	LEGAL SERVICES	40,153	0	5,000	5,000
100	10	130	51102	16175	2	LEGAL SERVICES	2,223	0	10,000	10,000
100	10	130	51102	00000	2	LEGAL SERVICES	281,232	434,557	0	(434,557)
100	10	130	51103	11102	2	OTHER LEGAL SERVICES	0	20,000	0	(20,000)
100	10	130	51103	14103	2	OTHER LEGAL SERVICES	4,015	0	70,000	70,000
100	10	130	51103	14200	2	OTHER LEGAL SERVICES	0	20,000	0	(20,000)
100	10	130	51103	14201	2	OTHER LEGAL SERVICES	144,750	0	0	0
100	10	150	50110	00000	2	REGULAR PAY	94,268	103,410	122,680	19,270
100	10	150	50111	00000	2	SPECIAL PAY	221	1,690	290	(1,400)
100	10	150	50113	00000	2	BILINGUAL PAY	552	790	1,380	590
100	10	150	50117	00000	2	PERMANENT PART TIME PAY	0	7,500	2,000	(5,500)
100	10	150	50120	00000	2	OVERTIME PAY	82	150	150	0
100	10	150	50201	00000	2	PERS MISC - PEPRA	0	5,540	23,020	17,480
100	10	150	50210	00000	2	PERS MISC - CLASSIC	26,294	29,130	10,970	(18,160)
100	10	150	50214	00000	2	PERS PART TIME	0	2,240	540	(1,700)
100	10	150	50222	00000	2	VISION INSURANCE	505	530	570	40
100	10	150	50224	00000	2	CAFETERIA CASH BACK	16,776	19,270	19,790	520
100	10	150	50230	00000	2	WORKERS COMPENSATION	232	1,090	890	(200)
100	10	150	50231	00000	2	UNEMPLOYMENT INSURANCE	392	690	680	(10)
100	10	150	50232	00000	2	LIFE INSURANCE	157	350	190	(160)
100	10	150	50233	00000	2	MEDICARE	1,533	1,650	1,830	180
100	10	150	50234	00000	2	DEFERRED COMP - CITY PAID	0	0	1,380	1,380
100	10	150	50237	00000	2	LONG TERM DISABILITY INSURANCE	2,030	2,170	2,580	410
100	10	150	50238	00000	2	EMPLOYER FICA	0	500	130	(370)
100	10	150	50311	00000	2	ADMIN LEAVE BUY-BACK	2,939	3,500	3,500	0

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
100	10	150	51100	00000	2	CONSULTANT SERVICES	11,175	15,000	15,000	0
100	10	150	51102	00000	2	LEGAL SERVICES	5,930	0	0	0
100	10	150	53100	11100	2	MATERIALS & SUPPLIES	0	1,000	1,000	0
100	10	150	53100	00000	2	MATERIALS & SUPPLIES	1,290	1,500	1,500	0
100	10	150	53200	00000	2	EDUCATION & TRAINING	4,888	5,000	5,000	0
100	10	150	53330	00000	2	PUBLICATIONS, SUBSCRIP & DUES	190	450	450	0
100	10	150	53350	00000	2	MEETINGS & CONFERENCES	337	2,000	2,000	0
100	10	150	53370	00000	2	GENERAL OPERATING EXPENSE	5,247	5,000	5,000	0
100	10	150	53390	00000	2	MINOR EQUIPMENT PURCHASE	0	1,848	1,848	0
100	10	150	56100	00000	2	INT SERV CHRGR INSURANCE	2,366	2,366	2,366	0
100	10	150	56110	00000	2	INT SERV CHRGR INFO & SUPPORT	43,729	46,655	46,655	0
100	20	200	50110	00000	2	REGULAR PAY	2,400	2,400	2,400	0
100	20	200	50111	00000	2	SPECIAL PAY	4,500	4,500	6,000	1,500
100	20	200	50210	00000	2	PERS MISC - CLASSIC	672	870	660	(210)
100	20	200	50222	00000	2	VISION INSURANCE	257	0	0	0
100	20	200	50224	00000	2	CAFETERIA CASH BACK	14,400	14,400	18,000	3,600
100	20	200	50230	00000	2	WORKERS COMPENSATION	6	20	20	0
100	20	200	50231	00000	2	UNEMPLOYMENT INSURANCE	0	260	260	0
100	20	200	50232	13406	2	LIFE INSURANCE	152	0	0	0
100	20	200	50232	00000	2	LIFE INSURANCE	95	210	200	(10)
100	20	200	50233	00000	2	MEDICARE	298	100	120	20
100	20	200	50234	00000	2	DEFERRED COMP - CITY PAID	0	0	300	300
100	20	200	50237	00000	2	LONG TERM DISABILITY INSURANCE	0	50	50	0
100	20	200	53330	00000	2	PUBLICATIONS, SUBSCRIP & DUES	0	500	500	0
100	20	200	53350	00000	2	MEETINGS & CONFERENCES	1,827	1,500	1,500	0
100	20	200	56100	00000	2	INT SERV CHRGR INSURANCE	114	114	114	0
100	20	200	56110	00000	2	INT SERV CHRGR INFO & SUPPORT	378	378	378	0
100	20	210	50110	00000	2	REGULAR PAY	266,195	312,380	326,810	14,430
100	20	210	50111	00000	2	SPECIAL PAY	2,109	2,280	1,720	(560)
100	20	210	50113	00000	2	BILINGUAL PAY	1,817	2,640	2,890	250
100	20	210	50116	00000	2	PART TIME PAY	6,173	12,500	12,500	0
100	20	210	50117	00000	2	PERMANENT PART TIME PAY	6,798	0	0	0
100	20	210	50120	00000	2	OVERTIME PAY	3,305	6,045	6,000	(45)
100	20	210	50201	00000	2	PERS MISC - PEPRA	0	22,220	11,860	(10,360)
100	20	210	50210	00000	2	PERS MISC - CLASSIC	71,871	79,710	78,440	(1,270)
100	20	210	50214	00000	2	PERS PART TIME	1,661	0	0	0
100	20	210	50222	00000	2	VISION INSURANCE	951	1,200	1,300	100
100	20	210	50224	00000	2	CAFETERIA CASH BACK	51,894	62,800	63,220	420
100	20	210	50230	00000	2	WORKERS COMPENSATION	753	2,770	2,840	70
100	20	210	50231	00000	2	UNEMPLOYMENT INSURANCE	1,405	1,520	1,630	110
100	20	210	50232	13406	2	LIFE INSURANCE	37	0	0	0
100	20	210	50232	00000	2	LIFE INSURANCE	750	1,110	570	(540)
100	20	210	50233	00000	2	MEDICARE	4,009	4,780	4,980	200
100	20	210	50234	00000	2	DEFERRED COMP - CITY PAID	0	0	5,440	5,440
100	20	210	50236	00000	2	MISCELLANEOUS BENEFITS	370	0	0	0
100	20	210	50237	00000	2	LONG TERM DISABILITY INSURANCE	4,680	6,560	6,860	300
100	20	210	50238	00000	2	EMPLOYER FICA	13	840	840	0
100	20	210	50311	00000	2	ADMIN LEAVE BUY-BACK	5,830	3,840	3,840	0
100	20	210	50312	00000	2	COMP LEAVE BUY-BACK	112	0	0	0
100	20	210	50313	00000	2	HOLIDAY LEAVE BUY-BACK	2,533	0	0	0
100	20	210	50314	00000	2	SICK LEAVE BUY-BACK	2,629	1,640	1,640	0
100	20	210	51100	00000	2	CONSULTANT SERVICES	84,950	75,800	53,200	(22,600)
100	20	210	51101	00000	2	PROFESSIONAL SERVICES	0	2,500	2,500	0
100	20	210	53100	00000	2	MATERIALS & SUPPLIES	1,346	2,500	2,500	0
100	20	210	53200	00000	2	EDUCATION & TRAINING	430	1,000	1,000	0
100	20	210	53330	00000	2	PUBLICATIONS, SUBSCRIP & DUES	1,210	1,500	1,500	0
100	20	210	53340	00000	2	MILEAGE REIMBURSEMENT	42	80	80	0
100	20	210	53350	00000	2	MEETINGS & CONFERENCES	1,344	3,450	3,600	150
100	20	210	56100	00000	2	INT SERV CHRGR INSURANCE	11,841	11,841	11,841	0
100	20	210	56110	00000	2	INT SERV CHRGR INFO & SUPPORT	70,935	66,991	66,991	0

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
100	25	299	50210	00000	2	PERS MISC - CLASSIC	1,036	0	0	0
100	25	299	50220	00000	2	HEALTH INSURANCE	6,519	0	0	0
100	25	299	50223	00000	2	RETIREE HEALTH INSURANCE	603,692	692,000	768,000	76,000
100	25	299	50233	00000	2	MEDICARE	13	0	0	0
100	25	299	50236	00000	2	MISCELLANEOUS BENEFITS	2,611	231,000	0	(231,000)
100	25	299	51100	00000	2	CONSULTANT SERVICES	78,794	78,200	60,936	(17,264)
100	25	299	51101	00000	2	PROFESSIONAL SERVICES	1,505	2,000	1,700	(300)
100	25	299	53100	11405	2	MATERIALS & SUPPLIES	0	2,000	0	(2,000)
100	25	299	53100	11405	2	MATERIALS & SUPPLIES	396	500	1,700	1,200
100	20	299	53100	00000	2	MATERIALS & SUPPLIES	346	0	0	0
100	25	299	53100	00000	2	MATERIALS & SUPPLIES	8,073	8,200	7,000	(1,200)
100	25	299	53320	00000	2	OUTSIDE PRINTING	2,019	2,500	0	(2,500)
100	25	299	53330	11107	2	PUBLICATIONS, SUBSCRIP & DUES	3,362	13,550	14,370	820
100	25	299	53330	00000	2	PUBLICATIONS, SUBSCRIP & DUES	30,942	32,400	31,527	(873)
100	25	299	53370	12404	2	GENERAL OPERATING EXPENSE	373	500	500	0
100	25	299	53370	00000	2	GENERAL OPERATING EXPENSE	(9,998)	3,210	3,000	(210)
100	25	299	59000	00000	2	TRANSFERS OUT	0	357,000	0	(357,000)
100	30	300	50110	00000	2	REGULAR PAY	481,054	450,560	556,930	106,370
100	30	300	50111	00000	2	SPECIAL PAY	903	900	1,200	300
100	30	300	50112	00000	2	EDUCATIONAL PAY	20,077	10,320	48,390	38,070
100	30	300	50113	00000	2	BILINGUAL PAY	917	1,200	0	(1,200)
100	30	300	50200	00000	2	PERS SWORN UNFND LIAB PY CLASSIC	0	67,850	93,138	25,288
100	30	300	50210	00000	2	PERS MISC - CLASSIC	15,454	19,310	16,490	(2,820)
100	30	300	50211	00000	2	PERS SWORN - CLASSIC	169,669	122,580	106,490	(16,090)
100	30	300	50212	00000	2	PERS POB SWORN (CLSS & PEPRA)	141,072	126,450	153,420	26,970
100	30	300	50222	00000	2	VISION INSURANCE	1,248	1,210	990	(220)
100	30	300	50224	00000	2	CAFETERIA CASH BACK	51,634	54,600	58,200	3,600
100	30	300	50230	00000	2	WORKERS COMPENSATION	45,780	59,150	73,950	14,800
100	30	300	50231	00000	2	UNEMPLOYMENT INSURANCE	1,003	1,030	1,030	0
100	30	300	50232	13406	2	LIFE INSURANCE	56	0	0	0
100	30	300	50232	00000	2	LIFE INSURANCE	662	830	500	(330)
100	30	300	50233	00000	2	MEDICARE	5,124	6,710	8,790	2,080
100	30	300	50234	00000	2	DEFERRED COMP - CITY PAID	0	0	1,500	1,500
100	30	300	50237	13404	2	LONG TERM DISABILITY INSURANCE	838	0	0	0
100	30	300	50237	00000	2	LONG TERM DISABILITY INSURANCE	9,600	9,460	11,700	2,240
100	30	300	50311	00000	2	ADMIN LEAVE BUY-BACK	11,029	1,000	1,000	0
100	30	300	50312	00000	2	COMP LEAVE BUY-BACK	1,978	0	0	0
100	30	300	50314	00000	2	SICK LEAVE BUY-BACK	3,394	2,290	2,290	0
100	30	300	53100	00000	2	MATERIALS & SUPPLIES	854	1,000	1,000	0
100	30	300	53330	00000	2	PUBLICATIONS, SUBSCRIP & DUES	1,752	2,700	2,700	0
100	30	300	53350	00000	2	MEETINGS & CONFERENCES	182	1,000	1,000	0
100	30	300	56100	00000	2	INT SERV CHRGR INSURANCE	17,774	17,774	17,774	0
100	30	300	56110	00000	2	INT SERV CHRGR INFO & SUPPORT	10,814	10,814	10,814	0
100	30	300	56120	00000	2	INT SERV CHRGR - FLEET	19,000	19,000	19,000	0
100	30	310	50110	00000	2	REGULAR PAY	216,385	213,140	368,610	155,470
100	30	310	50111	00000	2	SPECIAL PAY	54	0	3,600	3,600
100	30	310	50112	00000	2	EDUCATIONAL PAY	644	300	7,020	6,720
100	30	310	50113	00000	2	BILINGUAL PAY	3,072	3,000	3,180	180
100	30	310	50116	00000	2	PART TIME PAY	16,492	45,240	71,510	26,270
100	30	310	50117	00000	2	PERMANENT PART TIME PAY	1,993	12,290	0	(12,290)
100	30	310	50120	00000	2	OVERTIME PAY	13,498	4,860	6,000	1,140
100	30	310	50200	00000	2	PERS SWORN UNFND LIAB PY CLASSIC	0	16,808	41,775	24,967
100	30	310	50210	00000	2	PERS MISC - CLASSIC	29,229	41,590	37,780	(3,810)
100	30	310	50211	00000	2	PERS SWORN - CLASSIC	41,271	30,370	47,760	17,390
100	30	310	50212	00000	2	PERS POB SWORN (CLSS & PEPRA)	34,207	31,320	68,810	37,490
100	30	310	50214	00000	2	PERS PART TIME	485	3,670	0	(3,670)
100	30	310	50222	00000	2	VISION INSURANCE	604	720	1,100	380
100	30	310	50224	00000	2	CAFETERIA CASH BACK	43,642	42,900	59,010	16,110
100	30	310	50230	00000	2	WORKERS COMPENSATION	12,249	18,980	39,620	20,640
100	30	310	50231	00000	2	UNEMPLOYMENT INSURANCE	1,340	1,870	2,870	1,000

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
100	30	310	50232	00000	2	LIFE INSURANCE	522	730	470	(260)
100	30	310	50233	00000	2	MEDICARE	3,619	3,970	6,580	2,610
100	30	310	50234	00000	2	DEFERRED COMP - CITY PAID	957	1,020	3,330	2,310
100	30	310	50236	00000	2	MISCELLANEOUS BENEFITS	981	0	0	0
100	30	310	50237	13404	2	LONG TERM DISABILITY INSURANCE	301	0	0	0
100	30	310	50237	00000	2	LONG TERM DISABILITY INSURANCE	4,686	4,480	7,740	3,260
100	30	310	50238	00000	2	EMPLOYER FICA	42	3,850	4,790	940
100	30	310	50314	00000	2	SICK LEAVE BUY-BACK	3,105	1,500	1,500	0
100	30	310	51100	00000	2	CONSULTANT SERVICES	116,979	196,400	140,000	(56,400)
100	30	310	51101	00000	2	PROFESSIONAL SERVICES	3,924	0	0	0
100	30	310	53100	13402	2	MATERIALS & SUPPLIES	56,018	55,500	62,400	6,900
100	30	310	53100	13403	2	MATERIALS & SUPPLIES	1,423	0	0	0
100	30	310	53100	00000	2	MATERIALS & SUPPLIES	36,432	49,500	30,000	(19,500)
100	30	310	53200	00000	2	EDUCATION & TRAINING	3,350	0	500	500
100	30	310	53210	00000	2	TUITION REIMBURSEMENT	9,000	7,000	7,000	0
100	30	310	53330	00000	2	PUBLICATIONS, SUBSCRIP & DUES	895	1,580	1,580	0
100	30	310	53340	00000	2	MILEAGE REIMBURSEMENT	0	100	100	0
100	30	310	53350	00000	2	MEETINGS & CONFERENCES	35	500	500	0
100	30	310	53370	00000	2	GENERAL OPERATING EXPENSE	1,856	800	800	0
100	30	310	53371	00000	2	MAINTENANCE & REPAIRS	0	0	25,730	25,730
100	30	310	53390	00000	2	MINOR EQUIPMENT PURCHASE	516	0	0	0
100	30	310	53403	00000	2	UTILITIES - TELEPHONE	46,003	43,900	43,900	0
100	30	310	56100	00000	2	INT SERV CHRG INSURANCE	17,774	17,774	17,774	0
100	30	310	56110	00000	2	INT SERV CHRG INFO & SUPPORT	17,026	17,026	17,026	0
100	30	310	56120	00000	2	INT SERV CHRG - FLEET	9,300	9,300	9,300	0
100	30	320	50110	00000	2	REGULAR PAY	467,472	508,720	581,230	72,510
100	30	320	50111	00000	2	SPECIAL PAY	2,357	1,800	0	(1,800)
100	30	320	50112	00000	2	EDUCATIONAL PAY	424	0	0	0
100	30	320	50113	00000	2	BILINGUAL PAY	8,487	9,600	12,000	2,400
100	30	320	50117	00000	2	PERMANENT PART TIME PAY	7,253	5,000	18,650	13,650
100	30	320	50120	00000	2	OVERTIME PAY	88,121	45,000	45,000	0
100	30	320	50121	00000	2	POLICE HOLIDAY PAY	16,217	11,900	11,900	0
100	30	320	50201	00000	2	PERS MISC - PEPRA	0	26,550	36,440	9,890
100	30	320	50210	00000	2	PERS MISC - CLASSIC	137,305	147,130	126,060	(21,070)
100	30	320	50211	00000	2	PERS SWORN - CLASSIC	613	0	0	0
100	30	320	50212	00000	2	PERS POB SWORN (CLSS & PEPRA)	288	0	0	0
100	30	320	50214	00000	2	PERS PART TIME	1,647	1,500	5,040	3,540
100	30	320	50222	00000	2	VISION INSURANCE	2,560	2,950	3,110	160
100	30	320	50224	00000	2	CAFETERIA CASH BACK	109,182	125,400	125,400	0
100	30	320	50230	00000	2	WORKERS COMPENSATION	1,709	4,380	4,770	390
100	30	320	50231	00000	2	UNEMPLOYMENT INSURANCE	2,712	3,340	3,080	(260)
100	30	320	50232	00000	2	LIFE INSURANCE	1,524	2,280	1,100	(1,180)
100	30	320	50233	00000	2	MEDICARE	9,062	7,830	8,870	1,040
100	30	320	50234	00000	2	DEFERRED COMP - CITY PAID	4,225	4,460	14,800	10,340
100	30	320	50237	13404	2	LONG TERM DISABILITY INSURANCE	4	0	0	0
100	30	320	50237	00000	2	LONG TERM DISABILITY INSURANCE	10,050	10,690	12,210	1,520
100	30	320	50238	00000	2	EMPLOYER FICA	0	1,340	1,250	(90)
100	30	320	50312	00000	2	COMP LEAVE BUY-BACK	3,837	0	0	0
100	30	320	50314	00000	2	SICK LEAVE BUY-BACK	23	0	0	0
100	30	320	51100	00000	2	CONSULTANT SERVICES	5,563	22,500	2,200	(20,300)
100	30	320	53100	00000	2	MATERIALS & SUPPLIES	3,041	5,000	5,000	0
100	30	320	53320	00000	2	OUTSIDE PRINTING	1,270	800	800	0
100	30	320	53371	00000	2	MAINTENANCE & REPAIRS	0	0	5,300	5,300
100	30	320	56100	00000	2	INT SERV CHRG INSURANCE	17,774	17,774	17,774	0
100	30	320	56110	00000	2	INT SERV CHRG INFO & SUPPORT	58,665	48,665	48,665	0
100	30	320	57900	00000	2	SALARY SAVINGS / VACANCIES	0	0	(143,874)	(143,874)
100	30	330	50110	00000	2	REGULAR PAY	174,758	224,830	249,150	24,320
100	30	330	50112	00000	2	EDUCATIONAL PAY	178	0	600	600
100	30	330	50113	00000	2	BILINGUAL PAY	2,763	3,600	4,800	1,200
100	30	330	50116	00000	2	PART TIME PAY	269	0	0	0

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
100	30	330	50120	00000	2	OVERTIME PAY	14,872	12,000	12,000	0
100	30	330	50121	00000	2	POLICE HOLIDAY PAY	1,537	3,400	3,400	0
100	30	330	50201	00000	2	PERS MISC - PEPRA	0	6,520	9,230	2,710
100	30	330	50210	00000	2	PERS MISC - CLASSIC	44,555	72,480	60,500	(11,980)
100	30	330	50211	00000	2	PERS SWORN - CLASSIC	268	0	0	0
100	30	330	50222	00000	2	VISION INSURANCE	808	1,360	1,260	(100)
100	30	330	50224	00000	2	CAFETERIA CASH BACK	37,491	57,000	57,000	0
100	30	330	50230	00000	2	WORKERS COMPENSATION	392	1,430	1,590	160
100	30	330	50231	00000	2	UNEMPLOYMENT INSURANCE	871	1,290	1,290	0
100	30	330	50232	00000	2	LIFE INSURANCE	540	1,040	500	(540)
100	30	330	50233	00000	2	MEDICARE	1,988	3,310	3,690	380
100	30	330	50234	00000	2	DEFERRED COMP - CITY PAID	1,514	2,050	5,900	3,850
100	30	330	50236	00000	2	MISCELLANEOUS BENEFITS	17	0	0	0
100	30	330	50237	00000	2	LONG TERM DISABILITY INSURANCE	3,338	4,720	5,230	510
100	30	330	50314	00000	2	SICK LEAVE BUY-BACK	795	0	0	0
100	30	330	51100	00000	2	CONSULTANT SERVICES	1,378	1,000	1,000	0
100	30	330	53100	00000	2	MATERIALS & SUPPLIES	826	2,000	2,000	0
100	30	330	53320	00000	2	OUTSIDE PRINTING	2,430	4,000	4,000	0
100	30	330	56100	00000	2	INT SERV CHRGR INSURANCE	22,391	22,391	22,391	0
100	30	330	56110	00000	2	INT SERV CHRGR INFO & SUPPORT	36,070	36,070	36,070	0
100	30	340	50110	00000	2	REGULAR PAY	3,377,662	3,822,320	4,542,440	720,120
100	30	340	50111	00000	2	SPECIAL PAY	30,209	30,760	102,670	71,910
100	30	340	50112	00000	2	EDUCATIONAL PAY	71,825	72,180	182,870	110,690
100	30	340	50113	00000	2	BILINGUAL PAY	23,792	26,400	34,800	8,400
100	30	340	50116	00000	2	PART TIME PAY	27,654	30,000	0	(30,000)
100	30	340	50120	16101	2	OVERTIME PAY	0	0	10,250	10,250
100	30	340	50120	16144	2	OVERTIME PAY	0	12,500	12,500	0
100	30	340	50120	16145	2	OVERTIME PAY	0	9,470	8,620	(850)
100	30	340	50120	16146	2	OVERTIME PAY	0	2,180	2,180	0
100	30	340	50120	16148	2	OVERTIME PAY	0	9,100	9,100	0
100	30	340	50120	00000	2	OVERTIME PAY	400,407	206,470	406,470	200,000
100	30	340	50121	00000	2	POLICE HOLIDAY PAY	101,265	123,800	123,800	0
100	30	340	50200	00000	2	PERS SWORN UNFND LIAB PY CLASSIC	0	541,100	617,373	76,273
100	30	340	50202	00000	2	PERS SWORN - PEPRA	0	77,200	150,980	73,780
100	30	340	50210	00000	2	PERS MISC - CLASSIC	17,289	0	0	0
100	30	340	50211	00000	2	PERS SWORN - CLASSIC	1,333,658	977,570	705,880	(271,690)
100	30	340	50212	00000	2	PERS POB SWORN (CLSS & PEPRA)	1,060,079	1,114,790	1,194,460	79,670
100	30	340	50222	00000	2	VISION INSURANCE	11,928	14,070	14,820	750
100	30	340	50224	00000	2	CAFETERIA CASH BACK	659,266	763,200	777,600	14,400
100	30	340	50230	00000	2	WORKERS COMPENSATION	366,585	567,800	672,740	104,940
100	30	340	50231	00000	2	UNEMPLOYMENT INSURANCE	12,228	13,670	13,930	260
100	30	340	50232	00000	2	LIFE INSURANCE	7,315	10,970	5,400	(5,570)
100	30	340	50233	00000	2	MEDICARE	61,172	57,730	70,510	12,780
100	30	340	50234	00000	2	DEFERRED COMP - CITY PAID	5	0	2,390	2,390
100	30	340	50236	00000	2	MISCELLANEOUS BENEFITS	1,734	0	0	0
100	30	340	50237	13404	2	LONG TERM DISABILITY INSURANCE	11,341	0	0	0
100	30	340	50237	00000	2	LONG TERM DISABILITY INSURANCE	70,513	80,270	95,400	15,130
100	30	340	50238	00000	2	EMPLOYER FICA	127	2,010	0	(2,010)
100	30	340	50312	00000	2	COMP LEAVE BUY-BACK	2,248	0	0	0
100	30	340	50313	00000	2	HOLIDAY LEAVE BUY-BACK	914	0	0	0
100	30	340	50314	00000	2	SICK LEAVE BUY-BACK	21,276	21,890	21,890	0
100	30	340	51100	00000	2	CONSULTANT SERVICES	75,225	71,000	71,000	0
100	30	340	51101	00000	2	PROFESSIONAL SERVICES	2,817	0	0	0
100	30	340	53100	00000	2	MATERIALS & SUPPLIES	43,925	30,000	30,000	0
100	30	340	53120	00000	2	REWARDS & INCENTIVES	0	100	100	0
100	30	340	53200	00000	2	EDUCATION & TRAINING	5,192	0	0	0
100	30	340	53330	00000	2	PUBLICATIONS, SUBSCRIP & DUES	2,059	500	500	0
100	30	340	53350	00000	2	MEETINGS & CONFERENCES	0	400	400	0
100	30	340	53403	00000	2	UTILITIES - TELEPHONE	4,805	4,000	4,000	0
100	30	340	55742	00000	2	INTEREST EXPENSE	570	570	570	0

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
100	30	340	56100	00000	2	INT SERV CHRG INSURANCE	375,533	371,533	371,533	0
100	30	340	56110	00000	2	INT SERV CHRG INFO & SUPPORT	60,414	50,414	50,414	0
100	30	340	56120	00000	2	INT SERV CHRG - FLEET	331,200	327,200	327,200	0
100	30	340	57900	00000	2	SALARY SAVINGS / VACANCIES	0	(521,955)	(630,198)	(108,243)
100	30	340	58110	00000	2	EQUIPMENT PURCHASE	93,683	0	0	0
100	30	340	58140	00000	2	LEASE EXPENSE	48,560	0	0	0
100	30	350	50110	00000	2	REGULAR PAY	74,654	268,445	358,000	89,555
100	30	350	50111	00000	2	SPECIAL PAY	1,805	1,800	4,620	2,820
100	30	350	50112	00000	2	EDUCATIONAL PAY	2,286	2,280	5,580	3,300
100	30	350	50113	00000	2	BILINGUAL PAY	0	4,015	4,800	785
100	30	350	50116	00000	2	PART TIME PAY	2,044	0	64,370	64,370
100	30	350	50120	00000	2	OVERTIME PAY	17,009	42,960	42,960	0
100	30	350	50121	00000	2	POLICE HOLIDAY PAY	2,095	8,500	8,500	0
100	30	350	50200	00000	2	PERS SWORN UNFND LIAB PY CLASSIC	0	12,988	16,366	3,378
100	30	350	50202	00000	2	PERS SWORN - PEPRA	0	22,116	33,370	11,254
100	30	350	50210	00000	2	PERS MISC - CLASSIC	11,088	0	0	0
100	30	350	50211	00000	2	PERS SWORN - CLASSIC	77,836	23,460	18,710	(4,750)
100	30	350	50212	00000	2	PERS POB SWORN (CLSS & PEPRA)	68,415	85,582	26,960	(58,622)
100	30	350	50222	00000	2	VISION INSURANCE	484	1,271	1,900	629
100	30	350	50224	00000	2	CAFETERIA CASH BACK	14,443	62,581	72,000	9,419
100	30	350	50230	00000	2	WORKERS COMPENSATION	5,672	39,754	56,690	16,936
100	30	350	50231	00000	2	UNEMPLOYMENT INSURANCE	229	1,121	2,480	1,359
100	30	350	50232	00000	2	LIFE INSURANCE	502	905	500	(405)
100	30	350	50233	00000	2	MEDICARE	30	4,008	6,340	2,332
100	30	350	50234	00000	2	DEFERRED COMP - CITY PAID	317	0	0	0
100	30	350	50236	00000	2	MISCELLANEOUS BENEFITS	105	0	0	0
100	30	350	50237	13404	2	LONG TERM DISABILITY INSURANCE	197	0	0	0
100	30	350	50237	00000	2	LONG TERM DISABILITY INSURANCE	1,092	5,642	7,520	1,878
100	30	350	50238	00000	2	EMPLOYER FICA	22	0	4,310	4,310
100	30	350	50314	00000	2	SICK LEAVE BUY-BACK	1,711	2,860	2,860	0
100	30	350	53100	00000	2	MATERIALS & SUPPLIES	55	1,000	1,000	0
100	30	350	56100	00000	2	INT SERV CHRG INSURANCE	52,475	52,475	52,475	0
100	30	350	56110	00000	2	INT SERV CHRG INFO & SUPPORT	13,917	13,917	13,917	0
100	30	350	56120	00000	2	INT SERV CHRG - FLEET	2,600	2,600	2,600	0
100	30	350	57900	00000	2	SALARY SAVINGS / VACANCIES	0	0	(315,099)	(315,099)
100	30	360	50110	00000	2	REGULAR PAY	1,263,042	1,228,190	1,302,380	74,190
100	30	360	50111	00000	2	SPECIAL PAY	25,150	25,200	65,820	40,620
100	30	360	50112	00000	2	EDUCATIONAL PAY	23,311	28,130	64,720	36,590
100	30	360	50113	00000	2	BILINGUAL PAY	10,815	9,900	9,600	(300)
100	30	360	50120	00000	2	OVERTIME PAY	318,888	96,050	260,000	163,950
100	30	360	50121	00000	2	POLICE HOLIDAY PAY	9,843	13,800	13,800	0
100	30	360	50200	00000	2	PERS SWORN UNFND LIAB PY CLASSIC	0	203,307	236,279	32,972
100	30	360	50202	00000	2	PERS SWORN - PEPRA	0	1,650	0	(1,650)
100	30	360	50210	00000	2	PERS MISC - CLASSIC	26,704	18,880	16,060	(2,820)
100	30	360	50211	00000	2	PERS SWORN - CLASSIC	495,258	367,300	270,160	(97,140)
100	30	360	50212	00000	2	PERS POB SWORN (CLSS & PEPRA)	410,489	383,470	389,180	5,710
100	30	360	50222	00000	2	VISION INSURANCE	4,327	3,900	4,080	180
100	30	360	50224	00000	2	CAFETERIA CASH BACK	239,511	231,000	213,000	(18,000)
100	30	360	50230	00000	2	WORKERS COMPENSATION	132,896	174,740	184,830	10,090
100	30	360	50231	00000	2	UNEMPLOYMENT INSURANCE	4,405	4,190	3,870	(320)
100	30	360	50232	00000	2	LIFE INSURANCE	2,747	3,360	1,500	(1,860)
100	30	360	50233	00000	2	MEDICARE	25,793	18,720	20,920	2,200
100	30	360	50234	00000	2	DEFERRED COMP - CITY PAID	846	450	1,300	850
100	30	360	50237	13404	2	LONG TERM DISABILITY INSURANCE	4,375	0	0	0
100	30	360	50237	00000	2	LONG TERM DISABILITY INSURANCE	24,909	25,800	27,360	1,560
100	30	360	50312	00000	2	COMP LEAVE BUY-BACK	1,462	0	0	0
100	30	360	50313	00000	2	HOLIDAY LEAVE BUY-BACK	713	0	0	0
100	30	360	50314	00000	2	SICK LEAVE BUY-BACK	13,850	10,000	10,000	0
100	30	360	51100	00000	2	CONSULTANT SERVICES	4,920	7,000	7,000	0
100	30	360	51101	00000	2	PROFESSIONAL SERVICES	1,397	0	0	0

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
100	30	360	53100	00000	2	MATERIALS & SUPPLIES	4,812	7,500	7,500	0
100	30	360	53330	00000	2	PUBLICATIONS, SUBSCRIP & DUES	0	300	300	0
100	30	360	53340	00000	2	MILEAGE REIMBURSEMENT	0	100	100	0
100	30	360	53350	00000	2	MEETINGS & CONFERENCES	1,100	800	800	0
100	30	360	53390	00000	2	MINOR EQUIPMENT PURCHASE	458	0	0	0
100	30	360	56100	00000	2	INT SERV CHRGR INSURANCE	142,155	142,155	142,155	0
100	30	360	56110	00000	2	INT SERV CHRGR INFO & SUPPORT	21,473	21,473	21,473	0
100	30	360	56120	00000	2	INT SERV CHRGR - FLEET	180,060	180,060	180,060	0
100	30	360	57900	00000	2	SALARY SAVINGS / VACANCIES	0	(81,345)	0	81,345
100	30	370	51100	00000	2	CONSULTANT SERVICES	373,716	389,900	389,900	0
100	30	370	51101	00000	2	PROFESSIONAL SERVICES	200	500	5,500	5,000
100	30	370	53100	00000	2	MATERIALS & SUPPLIES	966	500	500	0
100	30	370	53390	00000	2	MINOR EQUIPMENT PURCHASE	1,421	500	500	0
100	30	380	51100	00000	2	CONSULTANT SERVICES	28,296	44,000	44,000	0
100	30	380	53100	00000	2	MATERIALS & SUPPLIES	0	400	400	0
100	30	380	53200	00000	2	EDUCATION & TRAINING	0	500	500	0
100	30	380	53370	00000	2	GENERAL OPERATING EXPENSE	7,583	4,000	4,000	0
100	30	380	53403	00000	2	UTILITIES - TELEPHONE	2,388	4,100	4,100	0
100	30	390	50110	13101	2	REGULAR PAY	833	0	0	0
100	30	390	50111	13101	2	SPECIAL PAY	32	0	0	0
100	30	390	50113	13101	2	BILINGUAL PAY	20	0	0	0
100	30	390	50210	13101	2	PERS MISC - CLASSIC	459	0	0	0
100	30	390	50222	13101	2	VISION INSURANCE	8	0	0	0
100	30	390	50224	13101	2	CAFETERIA CASH BACK	204	0	0	0
100	30	390	50230	13101	2	WORKERS COMPENSATION	20	0	0	0
100	30	390	50231	13101	2	UNEMPLOYMENT INSURANCE	7	0	0	0
100	30	390	50232	13101	2	LIFE INSURANCE	7	0	0	0
100	30	390	50233	13101	2	MEDICARE	13	0	0	0
100	30	390	50234	13101	2	DEFERRED COMP - CITY PAID	14	0	0	0
100	30	390	50237	13101	2	LONG TERM DISABILITY INSURANCE	29	0	0	0
100	30	390	51100	13103	2	CONSULTANT SERVICES	277,425	0	0	0
100	30	390	51100	13200	2	CONSULTANT SERVICES	171,409	181,332	186,432	5,100
100	30	390	51100	13250	2	CONSULTANT SERVICES	189,395	185,800	190,000	4,200
100	30	390	56110	00000	2	INT SERV CHRGR INFO & SUPPORT	2,956	2,956	2,956	0
100	30	391	50110	00000	2	REGULAR PAY	26,184	98,780	138,250	39,470
100	30	391	50111	00000	2	SPECIAL PAY	139	0	0	0
100	30	391	50113	00000	2	BILINGUAL PAY	818	3,000	1,900	(1,100)
100	30	391	50116	00000	2	PART TIME PAY	13,229	0	0	0
100	30	391	50117	00000	2	PERMANENT PART TIME PAY	20,882	0	0	0
100	30	391	50120	00000	2	OVERTIME PAY	837	400	400	0
100	30	391	50201	00000	2	PERS MISC - PEPRA	0	0	17,900	17,900
100	30	391	50210	00000	2	PERS MISC - CLASSIC	8,036	36,740	20,490	(16,250)
100	30	391	50214	00000	2	PERS PART TIME	4,125	0	0	0
100	30	391	50220	00000	2	HEALTH INSURANCE	319	0	0	0
100	30	391	50222	00000	2	VISION INSURANCE	224	780	810	30
100	30	391	50224	00000	2	CAFETERIA CASH BACK	7,702	28,500	33,970	5,470
100	30	391	50230	00000	2	WORKERS COMPENSATION	1,930	630	11,870	11,240
100	30	391	50231	00000	2	UNEMPLOYMENT INSURANCE	765	650	770	120
100	30	391	50232	00000	2	LIFE INSURANCE	103	520	300	(220)
100	30	391	50233	00000	2	MEDICARE	913	1,480	2,030	550
100	30	391	50234	00000	2	DEFERRED COMP - CITY PAID	0	0	1,680	1,680
100	30	391	50236	00000	2	MISCELLANEOUS BENEFITS	800	0	0	0
100	30	391	50237	00000	2	LONG TERM DISABILITY INSURANCE	1,265	2,080	2,900	820
100	30	391	50238	00000	2	EMPLOYER FICA	23	0	0	0
100	30	391	51100	14636	2	CONSULTANT SERVICES	0	4,000	4,000	0
100	30	391	51100	00000	2	CONSULTANT SERVICES	5,400	8,500	8,500	0
100	30	391	51101	00000	2	PROFESSIONAL SERVICES	33	1,000	1,000	0
100	30	391	53100	00000	2	MATERIALS & SUPPLIES	214	1,000	1,000	0
100	30	391	53200	00000	2	EDUCATION & TRAINING	68	550	550	0
100	30	391	53320	00000	2	OUTSIDE PRINTING	0	500	500	0



**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
100	30	391	53330	00000	2	PUBLICATIONS, SUBSCRIP & DUES	1,643	1,600	1,600	0
100	30	391	53350	00000	2	MEETINGS & CONFERENCES	0	500	500	0
100	30	391	53370	00000	2	GENERAL OPERATING EXPENSE	503	1,000	1,000	0
100	30	391	53399	00000	2	REVOLVING NUSANCE ABATEMENT	0	2,000	2,000	0
100	30	391	53403	00000	2	UTILITIES - TELEPHONE	601	800	800	0
100	30	391	56100	00000	2	INT SERV CHRGR INSURANCE	12,628	12,628	12,628	0
100	30	391	56110	00000	2	INT SERV CHRGR INFO & SUPPORT	4,432	7,432	7,432	0
100	30	391	56120	00000	2	INT SERV CHRGR - FLEET	20,000	42,000	42,000	0
100	30	391	57900	00000	2	SALARY SAVINGS / VACANCIES	0	0	(92,791)	(92,791)
100	30	392	50110	13101	2	REGULAR PAY	49,933	50,510	56,840	6,330
100	30	392	50111	13101	2	SPECIAL PAY	171	0	0	0
100	30	392	50113	13101	2	BILINGUAL PAY	1,184	1,200	1,200	0
100	30	392	50116	13101	2	PART TIME PAY	14,571	29,950	25,750	(4,200)
100	30	392	50210	13101	2	PERS MISC - CLASSIC	14,553	18,660	15,900	(2,760)
100	30	392	50222	13101	2	VISION INSURANCE	258	260	270	10
100	30	392	50224	13101	2	CAFETERIA CASH BACK	11,230	11,400	11,400	0
100	30	392	50230	13101	2	WORKERS COMPENSATION	920	2,030	1,830	(200)
100	30	392	50231	13101	2	UNEMPLOYMENT INSURANCE	599	780	740	(40)
100	30	392	50232	13101	2	LIFE INSURANCE	159	210	100	(110)
100	30	392	50233	13101	2	MEDICARE	954	1,180	1,210	30
100	30	392	50234	13101	2	DEFERRED COMP - CITY PAID	468	470	1,280	810
100	30	392	50236	13101	2	MISCELLANEOUS BENEFITS	889	0	0	0
100	30	392	50237	13101	2	LONG TERM DISABILITY INSURANCE	1,367	1,060	1,190	130
100	30	392	50238	13101	2	EMPLOYER FICA	18	2,010	1,730	(280)
100	30	392	50314	13101	2	SICK LEAVE BUY-BACK	194	0	0	0
100	30	392	53320	13101	2	OUTSIDE PRINTING	1,822	2,000	2,000	0
100	40	400	50110	14700	2	REGULAR PAY	69,516	74,750	77,650	2,900
100	40	400	50111	14700	2	SPECIAL PAY	2,067	310	3,600	3,290
100	40	400	50113	14700	2	BILINGUAL PAY	0	0	720	720
100	40	400	50201	14700	2	PERS MISC - PEPRA	0	0	21,470	21,470
100	40	400	50210	14700	2	PERS MISC - CLASSIC	19,133	26,980	0	(26,980)
100	40	400	50222	14700	2	VISION INSURANCE	103	110	250	140
100	40	400	50224	14700	2	CAFETERIA CASH BACK	8,520	9,360	10,800	1,440
100	40	400	50230	14700	2	WORKERS COMPENSATION	162	560	580	20
100	40	400	50231	14700	2	UNEMPLOYMENT INSURANCE	160	170	160	(10)
100	40	400	50232	13406	2	LIFE INSURANCE	33	0	0	0
100	40	400	50232	14700	2	LIFE INSURANCE	112	140	120	(20)
100	40	400	50233	14700	2	MEDICARE	1,116	1,090	1,190	100
100	40	400	50234	14700	2	DEFERRED COMP - CITY PAID	0	0	720	720
100	40	400	50237	14700	2	LONG TERM DISABILITY INSURANCE	1,418	1,570	1,630	60
100	40	400	50311	14700	2	ADMIN LEAVE BUY-BACK	0	2,000	2,000	0
100	40	400	50311	00000	2	ADMIN LEAVE BUY-BACK	0	580	580	0
100	40	400	50313	14700	2	HOLIDAY LEAVE BUY-BACK	1,045	0	0	0
100	40	400	51100	00000	2	CONSULTANT SERVICES	0	1,000	1,000	0
100	40	400	53100	00000	2	MATERIALS & SUPPLIES	218	150	500	350
100	40	400	53200	00000	2	EDUCATION & TRAINING	150	200	200	0
100	40	400	53330	00000	2	PUBLICATIONS, SUBSCRIP & DUES	0	500	500	0
100	40	400	53340	00000	2	MILEAGE REIMBURSEMENT	0	100	0	(100)
100	40	400	53350	00000	2	MEETINGS & CONFERENCES	2,117	2,169	2,000	(169)
100	40	400	56100	00000	2	INT SERV CHRGR INSURANCE	2,957	2,957	2,957	0
100	40	400	56110	00000	2	INT SERV CHRGR INFO & SUPPORT	6,962	6,962	6,962	0
100	40	400	57900	00000	2	SALARY SAVINGS / VACANCIES	0	0	(118,884)	(118,884)
100	40	405	50110	00000	2	REGULAR PAY	0	68,330	0	(68,330)
100	40	405	50113	00000	2	BILINGUAL PAY	0	1,200	0	(1,200)
100	40	405	50201	00000	2	PERS MISC - PEPRA	0	16,410	0	(16,410)
100	40	405	50222	00000	2	VISION INSURANCE	0	300	0	(300)
100	40	405	50224	00000	2	CAFETERIA CASH BACK	0	11,400	0	(11,400)
100	40	405	50230	00000	2	WORKERS COMPENSATION	0	440	0	(440)
100	40	405	50231	00000	2	UNEMPLOYMENT INSURANCE	0	260	0	(260)
100	40	405	50232	00000	2	LIFE INSURANCE	0	210	0	(210)

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
100	40	405	50233	00000	2	MEDICARE	0	1,010	0	(1,010)
100	40	405	50237	00000	2	LONG TERM DISABILITY INSURANCE	0	1,440	0	(1,440)
100	40	405	51100	00000	2	CONSULTANT SERVICES	1,500	33,500	33,500	0
100	40	405	53100	00000	2	MATERIALS & SUPPLIES	0	1,500	1,500	0
100	40	405	53330	00000	2	PUBLICATIONS, SUBSCRIP & DUES	0	1,531	0	(1,531)
100	40	405	53350	00000	2	MEETINGS & CONFERENCES	0	2,500	2,500	0
100	40	410	56100	00000	2	INT SERV CHRGR INSURANCE	2,694	2,694	2,694	0
100	40	410	56110	00000	2	INT SERV CHRGR INFO & SUPPORT	2,478	2,478	2,478	0
100	40	420	56100	00000	2	INT SERV CHRGR INSURANCE	1,859	1,859	1,859	0
100	40	420	56110	00000	2	INT SERV CHRGR INFO & SUPPORT	378	378	378	0
100	40	440	50110	00000	2	REGULAR PAY	107,280	148,380	135,680	(12,700)
100	40	440	50111	00000	2	SPECIAL PAY	450	440	390	(50)
100	40	440	50113	00000	2	BILINGUAL PAY	568	1,500	1,200	(300)
100	40	440	50116	14020	2	PART TIME PAY	0	3,000	3,500	500
100	40	440	50116	14050	2	PART TIME PAY	3,121	0	0	0
100	40	440	50116	00000	2	PART TIME PAY	5,910	22,200	24,500	2,300
100	40	440	50117	00000	2	PERMANENT PART TIME PAY	11,627	18,500	25,480	6,980
100	40	440	50120	00000	2	OVERTIME PAY	55	200	200	0
100	40	440	50210	00000	2	PERS MISC - CLASSIC	34,374	54,100	37,490	(16,610)
100	40	440	50214	00000	2	PERS PART TIME	0	5,530	6,880	1,350
100	40	440	50222	00000	2	VISION INSURANCE	386	590	470	(120)
100	40	440	50224	00000	2	CAFETERIA CASH BACK	16,533	24,740	19,200	(5,540)
100	40	440	50230	14020	2	WORKERS COMPENSATION	0	170	200	30
100	40	440	50230	14050	2	WORKERS COMPENSATION	46	0	0	0
100	40	440	50230	00000	2	WORKERS COMPENSATION	314	3,260	3,710	450
100	40	440	50231	14020	2	UNEMPLOYMENT INSURANCE	0	30	0	(30)
100	40	440	50231	14050	2	UNEMPLOYMENT INSURANCE	10	0	0	0
100	40	440	50231	00000	2	UNEMPLOYMENT INSURANCE	624	1,050	1,140	90
100	40	440	50232	00000	2	LIFE INSURANCE	240	450	180	(270)
100	40	440	50233	14020	2	MEDICARE	0	40	50	10
100	40	440	50233	14050	2	MEDICARE	46	0	0	0
100	40	440	50233	00000	2	MEDICARE	1,968	2,760	2,710	(50)
100	40	440	50234	00000	2	DEFERRED COMP - CITY PAID	0	0	1,400	1,400
100	40	440	50236	14050	2	MISCELLANEOUS BENEFITS	194	0	0	0
100	40	440	50236	00000	2	MISCELLANEOUS BENEFITS	303	0	0	0
100	40	440	50237	00000	2	LONG TERM DISABILITY INSURANCE	2,695	3,120	2,850	(270)
100	40	440	50238	14020	2	EMPLOYER FICA	0	200	230	30
100	40	440	50238	00000	2	EMPLOYER FICA	64	2,720	3,340	620
100	40	440	50311	00000	2	ADMIN LEAVE BUY-BACK	2,123	2,000	2,000	0
100	40	440	50314	00000	2	SICK LEAVE BUY-BACK	1,506	1,980	1,980	0
100	40	440	51100	14103	2	CONSULTANT SERVICES	10,763	0	20,000	20,000
100	40	440	51100	14104	2	CONSULTANT SERVICES	16,423	10,000	0	(10,000)
100	40	440	51101	00000	2	PROFESSIONAL SERVICES	6,151	0	0	0
100	40	440	53100	00000	2	MATERIALS & SUPPLIES	843	800	800	0
100	40	440	53200	00000	2	EDUCATION & TRAINING	0	1,000	1,000	0
100	40	440	53320	00000	2	OUTSIDE PRINTING	847	500	500	0
100	40	440	53330	00000	2	PUBLICATIONS, SUBSCRIP & DUES	2,832	3,000	3,000	0
100	40	440	53340	00000	2	MILEAGE REIMBURSEMENT	9	0	0	0
100	40	440	53350	00000	2	MEETINGS & CONFERENCES	2,382	3,000	3,000	0
100	40	440	53370	00000	2	GENERAL OPERATING EXPENSE	1,560	0	0	0
100	40	440	53390	00000	2	MINOR EQUIPMENT PURCHASE	0	1,500	0	(1,500)
100	40	440	55741	00000	2	AGENT/ADMIN FEE	500	500	500	0
100	40	440	56100	00000	2	INT SERV CHRGR INSURANCE	11,841	11,841	11,841	0
100	40	440	56110	00000	2	INT SERV CHRGR INFO & SUPPORT	15,014	15,014	15,014	0
100	40	440	56120	00000	2	INT SERV CHRGR - FLEET	600	1,500	1,500	0
100	40	450	50110	00000	2	REGULAR PAY	287,060	257,600	249,620	(7,980)
100	40	450	50111	00000	2	SPECIAL PAY	1,711	480	430	(50)
100	40	450	50113	00000	2	BILINGUAL PAY	2,703	3,600	2,280	(1,320)
100	40	450	50116	00000	2	PART TIME PAY	11,804	15,000	10,500	(4,500)
100	40	450	50120	00000	2	OVERTIME PAY	0	200	200	0

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15 ACTUALS @ 06-30-15	FY 2015-16 AMENDED BUDGET	FY 2016-17 ADOPTED BUDGET	VARIANCE FY 2016-17 VS. FY 2015-16
100	40	450	50201	00000	2	PERS MISC - PEPRA	0	23,440	37,950	14,510
100	40	450	50210	00000	2	PERS MISC - CLASSIC	61,204	58,430	31,050	(27,380)
100	40	450	50222	00000	2	VISION INSURANCE	1,025	1,020	1,310	290
100	40	450	50224	00000	2	CAFETERIA CASH BACK	41,003	45,600	44,460	(1,140)
100	40	450	50230	00000	2	WORKERS COMPENSATION	7,455	2,500	2,190	(310)
100	40	450	50231	00000	2	UNEMPLOYMENT INSURANCE	1,229	1,160	1,250	90
100	40	450	50232	00000	2	LIFE INSURANCE	583	830	390	(440)
100	40	450	50233	00000	2	MEDICARE	3,842	4,010	3,810	(200)
100	40	450	50234	00000	2	DEFERRED COMP - CITY PAID	0	0	3,480	3,480
100	40	450	50236	00000	2	MISCELLANEOUS BENEFITS	690	0	0	0
100	40	450	50237	00000	2	LONG TERM DISABILITY INSURANCE	4,949	5,410	5,240	(170)
100	40	450	50238	00000	2	EMPLOYER FICA	42	1,010	700	(310)
100	40	450	50311	00000	2	ADMIN LEAVE BUY-BACK	4,886	2,000	2,000	0
100	40	450	50312	00000	2	COMP LEAVE BUY-BACK	1,150	0	0	0
100	40	450	51100	00000	2	CONSULTANT SERVICES	899	3,000	215,800	212,800
100	40	450	51101	00000	2	PROFESSIONAL SERVICES	3,911	0	0	0
100	40	450	53100	00000	2	MATERIALS & SUPPLIES	830	1,000	1,500	500
100	40	450	53200	00000	2	EDUCATION & TRAINING	0	1,500	4,700	3,200
100	40	450	53320	00000	2	OUTSIDE PRINTING	131	200	200	0
100	40	450	53330	00000	2	PUBLICATIONS, SUBSCRIP & DUES	723	1,200	5,500	4,300
100	40	450	53350	00000	2	MEETINGS & CONFERENCES	0	500	0	(500)
100	40	450	56100	00000	2	INT SERV CHRG INSURANCE	11,841	11,841	11,841	0
100	40	450	56110	00000	2	INT SERV CHRG INFO & SUPPORT	28,330	28,330	28,330	0
100	40	450	56120	00000	2	INT SERV CHRG - FLEET	6,420	8,420	8,420	0
100	40	460	50110	00000	2	REGULAR PAY	6,756	0	0	0
100	40	460	50113	00000	2	BILINGUAL PAY	157	0	0	0
100	40	460	50116	00000	2	PART TIME PAY	279	0	0	0
100	40	460	50117	00000	2	PERMANENT PART TIME PAY	431	0	0	0
100	40	460	50120	00000	2	OVERTIME PAY	403	0	0	0
100	40	460	50210	00000	2	PERS MISC - CLASSIC	2,079	0	0	0
100	40	460	50214	00000	2	PERS PART TIME	212	0	0	0
100	40	460	50220	00000	2	HEALTH INSURANCE	64	0	0	0
100	40	460	50222	00000	2	VISION INSURANCE	35	0	0	0
100	40	460	50224	00000	2	CAFETERIA CASH BACK	1,476	0	0	0
100	40	460	50230	00000	2	WORKERS COMPENSATION	492	0	0	0
100	40	460	50231	00000	2	UNEMPLOYMENT INSURANCE	70	0	0	0
100	40	460	50232	00000	2	LIFE INSURANCE	22	0	0	0
100	40	460	50233	00000	2	MEDICARE	124	0	0	0
100	40	460	50236	00000	2	MISCELLANEOUS BENEFITS	17	0	0	0
100	40	460	50237	00000	2	LONG TERM DISABILITY INSURANCE	192	0	0	0
100	40	460	51100	14636	2	CONSULTANT SERVICES	2,910	0	0	0
100	40	470	50110	00000	2	REGULAR PAY	19	0	0	0
100	40	470	50111	00000	2	SPECIAL PAY	250	0	0	0
100	40	470	50116	00000	2	PART TIME PAY	11,802	0	15,510	15,510
100	40	470	50117	00000	2	PERMANENT PART TIME PAY	4,238	0	0	0
100	40	470	50210	00000	2	PERS MISC - CLASSIC	891	0	0	0
100	40	470	50230	00000	2	WORKERS COMPENSATION	40	0	880	880
100	40	470	50231	00000	2	UNEMPLOYMENT INSURANCE	265	0	480	480
100	40	470	50233	00000	2	MEDICARE	233	0	230	230
100	40	470	50236	00000	2	MISCELLANEOUS BENEFITS	734	0	0	0
100	40	470	50237	00000	2	LONG TERM DISABILITY INSURANCE	347	0	0	0
100	40	470	50238	00000	2	EMPLOYER FICA	0	0	1,040	1,040
100	40	470	50314	00000	2	SICK LEAVE BUY-BACK	0	1,500	1,500	0
100	40	470	56110	00000	2	INT SERV CHRG INFO & SUPPORT	10,466	10,466	10,466	0
100	50	500	50110	00000	2	REGULAR PAY	17,858	21,730	10,420	(11,310)
100	50	500	50111	00000	2	SPECIAL PAY	451	230	0	(230)
100	50	500	50113	00000	2	BILINGUAL PAY	120	420	300	(120)
100	50	500	50201	00000	2	PERS MISC - PEPRA	0	650	0	(650)
100	50	500	50210	00000	2	PERS MISC - CLASSIC	5,625	7,010	2,940	(4,070)
100	50	500	50220	00000	2	HEALTH INSURANCE	0	390	0	(390)

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
100	50	500	50222	00000	2	VISION INSURANCE	40	130	100	(30)
100	50	500	50224	00000	2	CAFETERIA CASH BACK	2,588	3,570	2,850	(720)
100	50	500	50230	00000	2	WORKERS COMPENSATION	235	680	70	(610)
100	50	500	50231	00000	2	UNEMPLOYMENT INSURANCE	56	100	70	(30)
100	50	500	50232	13406	2	LIFE INSURANCE	2	0	0	0
100	50	500	50232	00000	2	LIFE INSURANCE	40	80	30	(50)
100	50	500	50233	00000	2	MEDICARE	355	330	160	(170)
100	50	500	50237	00000	2	LONG TERM DISABILITY INSURANCE	414	460	220	(240)
100	50	500	50311	00000	2	ADMIN LEAVE BUY-BACK	3,510	1,000	1,000	0
100	50	500	51100	15999	2	CONSULTANT SERVICES	0	32,000	0	(32,000)
100	50	500	53100	15622	2	MATERIALS & SUPPLIES	86	0	0	0
100	50	500	53100	00000	2	MATERIALS & SUPPLIES	8,283	5,000	5,000	0
100	50	500	53330	00000	2	PUBLICATIONS, SUBSCRIP & DUES	0	100	100	0
100	50	500	53350	00000	2	MEETINGS & CONFERENCES	43	1,500	1,500	0
100	50	500	56100	00000	2	INT SERV CHRGR INSURANCE	2,606	2,606	2,606	0
100	50	510	50110	00000	2	REGULAR PAY	13,490	20,080	23,860	3,780
100	50	510	50111	00000	2	SPECIAL PAY	7	0	20	20
100	50	510	50113	00000	2	BILINGUAL PAY	256	360	360	0
100	50	510	50116	00000	2	PART TIME PAY	2,282	4,000	0	(4,000)
100	50	510	50201	00000	2	PERS MISC - PEPPRA	0	970	0	(970)
100	50	510	50210	00000	2	PERS MISC - CLASSIC	4,204	5,900	6,630	730
100	50	510	50222	00000	2	VISION INSURANCE	65	80	100	20
100	50	510	50224	00000	2	CAFETERIA CASH BACK	2,450	3,420	3,420	0
100	50	510	50230	00000	2	WORKERS COMPENSATION	68	360	150	(210)
100	50	510	50231	00000	2	UNEMPLOYMENT INSURANCE	119	130	80	(50)
100	50	510	50232	00000	2	LIFE INSURANCE	39	60	30	(30)
100	50	510	50233	00000	2	MEDICARE	265	360	350	(10)
100	50	510	50234	00000	2	DEFERRED COMP - CITY PAID	0	0	180	180
100	50	510	50236	00000	2	MISCELLANEOUS BENEFITS	138	0	0	0
100	50	510	50237	00000	2	LONG TERM DISABILITY INSURANCE	355	420	500	80
100	50	510	50238	00000	2	EMPLOYER FICA	4	270	0	(270)
100	50	510	50311	00000	2	ADMIN LEAVE BUY-BACK	1,775	1,000	1,000	0
100	50	510	51100	14889	2	CONSULTANT SERVICES	17,550	20,000	0	(20,000)
100	50	510	51100	15882	2	CONSULTANT SERVICES	8,980	0	0	0
100	50	510	51100	00000	2	CONSULTANT SERVICES	46,164	20,000	0	(20,000)
100	50	510	51101	00000	2	PROFESSIONAL SERVICES	245	0	0	0
100	50	510	53100	00000	2	MATERIALS & SUPPLIES	1,621	2,500	2,500	0
100	50	510	53200	00000	2	EDUCATION & TRAINING	824	1,000	1,000	0
100	50	510	53320	15698	2	OUTSIDE PRINTING	0	2,500	0	(2,500)
100	50	510	53330	15538	2	PUBLICATIONS, SUBSCRIP & DUES	556	0	0	0
100	50	510	53330	00000	2	PUBLICATIONS, SUBSCRIP & DUES	1,147	750	750	0
100	50	510	53350	00000	2	MEETINGS & CONFERENCES	74	250	250	0
100	50	510	56100	00000	2	INT SERV CHRGR INSURANCE	4,503	6,640	6,640	0
100	50	510	56110	00000	2	INT SERV CHRGR INFO & SUPPORT	1,398	1,398	1,398	0
100	50	520	50110	00000	2	REGULAR PAY	14,640	0	0	0
100	50	520	50113	00000	2	BILINGUAL PAY	241	0	0	0
100	50	520	50120	00000	2	OVERTIME PAY	138	0	0	0
100	50	520	50210	00000	2	PERS MISC - CLASSIC	4,461	0	0	0
100	50	520	50222	00000	2	VISION INSURANCE	55	0	0	0
100	50	520	50224	00000	2	CAFETERIA CASH BACK	2,287	0	0	0
100	50	520	50230	00000	2	WORKERS COMPENSATION	38	0	0	0
100	50	520	50231	00000	2	UNEMPLOYMENT INSURANCE	55	0	0	0
100	50	520	50232	00000	2	LIFE INSURANCE	35	0	0	0
100	50	520	50233	00000	2	MEDICARE	263	0	0	0
100	50	520	50237	00000	2	LONG TERM DISABILITY INSURANCE	328	0	0	0
100	50	520	50313	00000	2	HOLIDAY LEAVE BUY-BACK	109	0	0	0
100	50	520	50314	00000	2	SICK LEAVE BUY-BACK	1,249	0	0	0
100	50	520	56100	00000	2	INT SERV CHRGR INSURANCE	2,137	0	0	0
100	50	540	50110	00000	2	REGULAR PAY	0	0	3,570	3,570
100	50	540	50113	00000	2	BILINGUAL PAY	0	0	60	60

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
100	50	540	50120	16144	2	OVERTIME PAY	283	3,000	3,000	0
100	50	540	50120	16146	2	OVERTIME PAY	0	1,500	3,000	1,500
100	50	540	50120	16148	2	OVERTIME PAY	0	2,868	4,000	1,132
100	50	540	50210	16144	2	PERS MISC - CLASSIC	79	0	0	0
100	50	540	50210	00000	2	PERS MISC - CLASSIC	0	0	980	980
100	50	540	50220	16144	2	HEALTH INSURANCE	40	0	0	0
100	50	540	50220	00000	2	HEALTH INSURANCE	0	0	600	600
100	50	540	50221	16144	2	DENTAL INSURANCE	2	0	0	0
100	50	540	50222	16144	2	VISION INSURANCE	2	0	0	0
100	50	540	50222	00000	2	VISION INSURANCE	0	0	20	20
100	50	540	50230	16144	2	WORKERS COMPENSATION	15	0	0	0
100	50	540	50230	00000	2	WORKERS COMPENSATION	0	0	360	360
100	50	540	50231	16144	2	UNEMPLOYMENT INSURANCE	1	0	0	0
100	50	540	50231	00000	2	UNEMPLOYMENT INSURANCE	0	0	10	10
100	50	540	50232	16144	2	LIFE INSURANCE	1	0	0	0
100	50	540	50232	00000	2	LIFE INSURANCE	0	0	10	10
100	50	540	50233	16144	2	MEDICARE	4	0	0	0
100	50	540	50233	00000	2	MEDICARE	0	0	50	50
100	50	540	50237	16144	2	LONG TERM DISABILITY INSURANCE	5	0	0	0
100	50	540	50237	00000	2	LONG TERM DISABILITY INSURANCE	0	0	80	80
100	50	540	56100	00000	2	INT SERV CHRGR INSURANCE	1,657	1,657	1,657	0
100	50	540	56110	00000	2	INT SERV CHRGR INFO & SUPPORT	4,106	4,106	4,106	0
100	50	550	50110	13101	2	REGULAR PAY	2,740	0	0	0
100	50	550	50111	13101	2	SPECIAL PAY	18	0	0	0
100	50	550	50113	13101	2	BILINGUAL PAY	60	0	0	0
100	50	550	50120	13101	2	OVERTIME PAY	353	200	200	0
100	50	550	50120	16145	2	OVERTIME PAY	0	1,440	0	(1,440)
100	50	550	50210	13101	2	PERS MISC - CLASSIC	732	0	0	0
100	50	550	50220	13101	2	HEALTH INSURANCE	326	0	0	0
100	50	550	50221	13101	2	DENTAL INSURANCE	17	0	0	0
100	50	550	50222	13101	2	VISION INSURANCE	20	0	0	0
100	50	550	50230	13101	2	WORKERS COMPENSATION	149	0	0	0
100	50	550	50231	13101	2	UNEMPLOYMENT INSURANCE	13	0	0	0
100	50	550	50232	13101	2	LIFE INSURANCE	8	0	0	0
100	50	550	50233	13101	2	MEDICARE	46	0	0	0
100	50	550	50237	13101	2	LONG TERM DISABILITY INSURANCE	53	0	0	0
100	50	550	56100	13101	2	INT SERV CHRGR INSURANCE	240	240	240	0
100	50	551	50110	00000	2	REGULAR PAY	0	2,490	4,280	1,790
100	50	551	50113	00000	2	BILINGUAL PAY	0	0	120	120
100	50	551	50210	00000	2	PERS MISC - CLASSIC	0	900	1,210	310
100	50	551	50220	00000	2	HEALTH INSURANCE	0	390	1,200	810
100	50	551	50222	00000	2	VISION INSURANCE	0	20	40	20
100	50	551	50230	00000	2	WORKERS COMPENSATION	0	250	430	180
100	50	551	50231	00000	2	UNEMPLOYMENT INSURANCE	0	10	30	20
100	50	551	50232	00000	2	LIFE INSURANCE	0	10	10	0
100	50	551	50233	00000	2	MEDICARE	0	40	60	20
100	50	551	50237	00000	2	LONG TERM DISABILITY INSURANCE	0	50	90	40
100	50	552	50110	00000	2	REGULAR PAY	0	3,050	3,700	650
100	50	552	50111	00000	2	SPECIAL PAY	0	0	180	180
100	50	552	50201	00000	2	PERS MISC - PEPRA	0	720	1,060	340
100	50	552	50220	00000	2	HEALTH INSURANCE	0	720	750	30
100	50	552	50222	00000	2	VISION INSURANCE	0	0	30	30
100	50	552	50230	00000	2	WORKERS COMPENSATION	0	300	370	70
100	50	552	50231	00000	2	UNEMPLOYMENT INSURANCE	0	30	30	0
100	50	552	50232	00000	2	LIFE INSURANCE	0	20	10	(10)
100	50	552	50233	00000	2	MEDICARE	0	40	60	20
100	50	552	50237	00000	2	LONG TERM DISABILITY INSURANCE	0	60	80	20
100	50	560	50110	00000	2	REGULAR PAY	2,052	9,370	8,070	(1,300)
100	50	560	50111	00000	2	SPECIAL PAY	17	0	0	0
100	50	560	50113	00000	2	BILINGUAL PAY	60	120	60	(60)

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
100	50	560	50120	00000	2	OVERTIME PAY	43	200	400	200
100	50	560	50210	00000	2	PERS MISC - CLASSIC	609	3,430	2,230	(1,200)
100	50	560	50220	00000	2	HEALTH INSURANCE	382	780	600	(180)
100	50	560	50221	00000	2	DENTAL INSURANCE	18	0	0	0
100	50	560	50222	00000	2	VISION INSURANCE	13	70	50	(20)
100	50	560	50230	00000	2	WORKERS COMPENSATION	123	940	810	(130)
100	50	560	50231	00000	2	UNEMPLOYMENT INSURANCE	13	50	40	(10)
100	50	560	50232	00000	2	LIFE INSURANCE	8	40	20	(20)
100	50	560	50233	00000	2	MEDICARE	25	140	120	(20)
100	50	560	50237	00000	2	LONG TERM DISABILITY INSURANCE	44	200	170	(30)
100	50	560	50314	00000	2	SICK LEAVE BUY-BACK	0	1,000	1,000	0
100	50	560	53391	00000	2	RENTAL EQUIPMENT	1,140	0	3,000	3,000
100	50	560	56100	00000	2	INT SERV CHRGR INSURANCE	709	709	709	0
100	50	560	59000	00000	2	TRANSFERS OUT	25,841	200,000	145,204	(54,796)
100	50	561	50110	00000	2	REGULAR PAY	5,304	3,540	0	(3,540)
100	50	561	50111	00000	2	SPECIAL PAY	25	0	0	0
100	50	561	50113	00000	2	BILINGUAL PAY	52	120	0	(120)
100	50	561	50120	16144	2	OVERTIME PAY	286	0	500	500
100	50	561	50120	00000	2	OVERTIME PAY	177	100	100	0
100	50	561	50210	16144	2	PERS MISC - CLASSIC	75	0	0	0
100	50	561	50210	00000	2	PERS MISC - CLASSIC	1,384	1,320	0	(1,320)
100	50	561	50220	16144	2	HEALTH INSURANCE	37	0	0	0
100	50	561	50220	00000	2	HEALTH INSURANCE	992	790	0	(790)
100	50	561	50221	16144	2	DENTAL INSURANCE	1	0	0	0
100	50	561	50221	00000	2	DENTAL INSURANCE	57	0	0	0
100	50	561	50222	16144	2	VISION INSURANCE	1	0	0	0
100	50	561	50222	00000	2	VISION INSURANCE	45	40	0	(40)
100	50	561	50230	16144	2	WORKERS COMPENSATION	15	0	0	0
100	50	561	50230	00000	2	WORKERS COMPENSATION	308	350	0	(350)
100	50	561	50231	16144	2	UNEMPLOYMENT INSURANCE	1	0	0	0
100	50	561	50231	00000	2	UNEMPLOYMENT INSURANCE	38	30	0	(30)
100	50	561	50232	16144	2	LIFE INSURANCE	1	0	0	0
100	50	561	50232	00000	2	LIFE INSURANCE	23	20	0	(20)
100	50	561	50233	16144	2	MEDICARE	4	0	0	0
100	50	561	50233	00000	2	MEDICARE	74	50	0	(50)
100	50	561	50237	16144	2	LONG TERM DISABILITY INSURANCE	5	0	0	0
100	50	561	50237	00000	2	LONG TERM DISABILITY INSURANCE	110	70	0	(70)
100	50	561	50314	00000	2	SICK LEAVE BUY-BACK	0	30	30	0
100	50	561	56100	00000	2	INT SERV CHRGR INSURANCE	834	834	834	0
100	50	562	50120	00000	2	OVERTIME PAY	0	100	100	0
100	50	562	50314	00000	2	SICK LEAVE BUY-BACK	0	110	110	0
100	50	562	56100	00000	2	INT SERV CHRGR INSURANCE	1,303	1,303	1,303	0
100	50	570	50110	00000	2	REGULAR PAY	8,147	0	0	0
100	50	570	50111	00000	2	SPECIAL PAY	40	0	0	0
100	50	570	50120	16144	2	OVERTIME PAY	148	0	0	0
100	50	570	50120	00000	2	OVERTIME PAY	129	200	200	0
100	50	570	50210	16144	2	PERS MISC - CLASSIC	33	0	0	0
100	50	570	50210	00000	2	PERS MISC - CLASSIC	2,080	0	0	0
100	50	570	50220	16144	2	HEALTH INSURANCE	20	0	0	0
100	50	570	50220	00000	2	HEALTH INSURANCE	1,104	0	0	0
100	50	570	50221	16144	2	DENTAL INSURANCE	1	0	0	0
100	50	570	50221	00000	2	DENTAL INSURANCE	58	0	0	0
100	50	570	50222	16144	2	VISION INSURANCE	1	0	0	0
100	50	570	50222	00000	2	VISION INSURANCE	61	0	0	0
100	50	570	50230	16144	2	WORKERS COMPENSATION	7	0	0	0
100	50	570	50230	00000	2	WORKERS COMPENSATION	434	0	0	0
100	50	570	50231	16144	2	UNEMPLOYMENT INSURANCE	1	0	0	0
100	50	570	50231	00000	2	UNEMPLOYMENT INSURANCE	39	0	0	0
100	50	570	50232	16144	2	LIFE INSURANCE	1	0	0	0
100	50	570	50232	00000	2	LIFE INSURANCE	24	0	0	0

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
100	50	570	50233	16144	2	MEDICARE	2	0	0	0
100	50	570	50237	16144	2	LONG TERM DISABILITY INSURANCE	2	0	0	0
100	50	570	50237	00000	2	LONG TERM DISABILITY INSURANCE	155	0	0	0
100	50	570	50314	00000	2	SICK LEAVE BUY-BACK	0	150	150	0
100	50	571	50110	00000	2	REGULAR PAY	4,112	4,090	0	(4,090)
100	50	571	50113	00000	2	BILINGUAL PAY	120	120	0	(120)
100	50	571	50120	16144	2	OVERTIME PAY	179	0	700	700
100	50	571	50120	00000	2	OVERTIME PAY	111	100	100	0
100	50	571	50210	16144	2	PERS MISC - CLASSIC	41	0	0	0
100	50	571	50210	00000	2	PERS MISC - CLASSIC	1,200	1,520	0	(1,520)
100	50	571	50220	16144	2	HEALTH INSURANCE	24	0	0	0
100	50	571	50220	00000	2	HEALTH INSURANCE	752	780	0	(780)
100	50	571	50221	16144	2	DENTAL INSURANCE	1	0	0	0
100	50	571	50221	00000	2	DENTAL INSURANCE	34	0	0	0
100	50	571	50222	16144	2	VISION INSURANCE	1	0	0	0
100	50	571	50222	00000	2	VISION INSURANCE	26	30	0	(30)
100	50	571	50230	16144	2	WORKERS COMPENSATION	9	0	0	0
100	50	571	50230	00000	2	WORKERS COMPENSATION	243	410	0	(410)
100	50	571	50231	16144	2	UNEMPLOYMENT INSURANCE	1	0	0	0
100	50	571	50231	00000	2	UNEMPLOYMENT INSURANCE	26	30	0	(30)
100	50	571	50232	16144	2	LIFE INSURANCE	1	0	0	0
100	50	571	50232	00000	2	LIFE INSURANCE	16	20	0	(20)
100	50	571	50233	16144	2	MEDICARE	2	0	0	0
100	50	571	50233	00000	2	MEDICARE	56	60	0	(60)
100	50	571	50237	16144	2	LONG TERM DISABILITY INSURANCE	3	0	0	0
100	50	571	50237	00000	2	LONG TERM DISABILITY INSURANCE	87	90	0	(90)
100	50	571	50313	00000	2	HOLIDAY LEAVE BUY-BACK	55	0	0	0
100	50	571	50314	00000	2	SICK LEAVE BUY-BACK	0	60	60	0
100	50	581	50110	00000	2	REGULAR PAY	21	0	4,610	4,610
100	50	581	50113	00000	2	BILINGUAL PAY	0	0	120	120
100	50	581	50116	00000	2	PART TIME PAY	0	1,000	0	(1,000)
100	50	581	50117	00000	2	PERMANENT PART TIME PAY	6,779	20,000	0	(20,000)
100	50	581	50120	16146	2	OVERTIME PAY	0	0	500	500
100	50	581	50210	00000	2	PERS MISC - CLASSIC	0	0	1,300	1,300
100	50	581	50214	00000	2	PERS PART TIME	1,583	5,980	0	(5,980)
100	50	581	50220	00000	2	HEALTH INSURANCE	1,208	0	1,200	1,200
100	50	581	50222	00000	2	VISION INSURANCE	0	0	30	30
100	50	581	50230	00000	2	WORKERS COMPENSATION	426	1,200	460	(740)
100	50	581	50231	00000	2	UNEMPLOYMENT INSURANCE	89	510	30	(480)
100	50	581	50232	00000	2	LIFE INSURANCE	0	0	10	10
100	50	581	50233	00000	2	MEDICARE	94	300	70	(230)
100	50	581	50237	00000	2	LONG TERM DISABILITY INSURANCE	152	0	100	100
100	50	581	50238	00000	2	EMPLOYER FICA	0	1,410	0	(1,410)
100	60	600	50110	00000	2	REGULAR PAY	98,269	100,800	55,460	(45,340)
100	60	600	50111	00000	2	SPECIAL PAY	632	650	380	(270)
100	60	600	50116	16000	2	PART TIME PAY	2,250	360	0	(360)
100	60	600	50116	16005	2	PART TIME PAY	160	0	0	0
100	60	600	50116	16006	2	PART TIME PAY	0	450	0	(450)
100	60	600	50116	16007	2	PART TIME PAY	0	680	0	(680)
100	60	600	50116	16050	2	PART TIME PAY	0	0	3,500	3,500
100	60	600	50116	16055	2	PART TIME PAY	0	0	2,100	2,100
100	60	600	50116	00000	2	PART TIME PAY	0	1,610	0	(1,610)
100	60	600	50210	00000	2	PERS MISC - CLASSIC	28,763	36,380	15,190	(21,190)
100	60	600	50222	00000	2	VISION INSURANCE	283	280	130	(150)
100	60	600	50224	00000	2	CAFETERIA CASH BACK	10,110	10,370	5,760	(4,610)
100	60	600	50230	16000	2	WORKERS COMPENSATION	32	20	0	(20)
100	60	600	50230	16005	2	WORKERS COMPENSATION	2	0	0	0
100	60	600	50230	16006	2	WORKERS COMPENSATION	0	30	0	(30)
100	60	600	50230	16007	2	WORKERS COMPENSATION	0	40	0	(40)
100	60	600	50230	16050	2	WORKERS COMPENSATION	0	0	200	200

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
100	60	600	50230	16055	2	WORKERS COMPENSATION	0	0	120	120
100	60	600	50230	00000	2	WORKERS COMPENSATION	1,442	850	420	(430)
100	60	600	50231	16000	2	UNEMPLOYMENT INSURANCE	0	10	0	(10)
100	60	600	50231	16005	2	UNEMPLOYMENT INSURANCE	10	0	0	0
100	60	600	50231	16006	2	UNEMPLOYMENT INSURANCE	0	20	0	(20)
100	60	600	50231	16007	2	UNEMPLOYMENT INSURANCE	0	30	0	(30)
100	60	600	50231	00000	2	UNEMPLOYMENT INSURANCE	188	260	80	(180)
100	60	600	50232	13406	2	LIFE INSURANCE	14	0	0	0
100	60	600	50232	00000	2	LIFE INSURANCE	142	150	60	(90)
100	60	600	50233	16000	2	MEDICARE	33	10	0	(10)
100	60	600	50233	16005	2	MEDICARE	2	0	0	0
100	60	600	50233	16006	2	MEDICARE	0	10	0	(10)
100	60	600	50233	16007	2	MEDICARE	0	20	0	(20)
100	60	600	50233	16050	2	MEDICARE	0	0	50	50
100	60	600	50233	16055	2	MEDICARE	0	0	30	30
100	60	600	50233	00000	2	MEDICARE	1,566	1,520	810	(710)
100	60	600	50234	00000	2	DEFERRED COMP - CITY PAID	0	0	100	100
100	60	600	50236	16000	2	MISCELLANEOUS BENEFITS	140	0	0	0
100	60	600	50236	16005	2	MISCELLANEOUS BENEFITS	10	0	0	0
100	60	600	50237	16005	2	LONG TERM DISABILITY INSURANCE	3	0	0	0
100	60	600	50237	00000	2	LONG TERM DISABILITY INSURANCE	2,148	2,120	1,170	(950)
100	60	600	50238	16000	2	EMPLOYER FICA	0	20	0	(20)
100	60	600	50238	16006	2	EMPLOYER FICA	0	30	0	(30)
100	60	600	50238	16007	2	EMPLOYER FICA	0	50	0	(50)
100	60	600	50238	16050	2	EMPLOYER FICA	0	0	230	230
100	60	600	50238	16055	2	EMPLOYER FICA	0	0	140	140
100	60	600	50238	00000	2	EMPLOYER FICA	0	110	0	(110)
100	60	600	50311	00000	2	ADMIN LEAVE BUY-BACK	9,712	6,000	6,000	0
100	60	600	50313	00000	2	HOLIDAY LEAVE BUY-BACK	1,413	0	0	0
100	60	600	50314	00000	2	SICK LEAVE BUY-BACK	0	2,100	2,100	0
100	60	600	53100	11540	2	MATERIALS & SUPPLIES	863	0	0	0
100	60	600	53100	16120	2	MATERIALS & SUPPLIES	30	0	0	0
100	60	600	53100	00000	2	MATERIALS & SUPPLIES	183	500	500	0
100	60	600	53320	00000	2	OUTSIDE PRINTING	304	0	0	0
100	60	600	53330	00000	2	PUBLICATIONS, SUBSCRIP & DUES	665	500	500	0
100	60	600	53350	00000	2	MEETINGS & CONFERENCES	203	1,000	3,000	2,000
100	60	600	56100	00000	2	INT SERV CHRGR INSURANCE	8,287	8,287	8,287	0
100	60	600	56110	00000	2	INT SERV CHRGR INFO & SUPPORT	13,515	13,515	13,515	0
100	60	610	50110	16110	2	REGULAR PAY	387	0	0	0
100	60	610	50110	16120	2	REGULAR PAY	32	0	0	0
100	60	610	50110	16125	2	REGULAR PAY	478	0	0	0
100	60	610	50110	16130	2	REGULAR PAY	148	0	0	0
100	60	610	50110	16142	2	REGULAR PAY	11	0	0	0
100	60	610	50110	16146	2	REGULAR PAY	12	0	0	0
100	60	610	50110	00000	2	REGULAR PAY	144,662	161,680	185,090	23,410
100	60	610	50113	00000	2	BILINGUAL PAY	1,933	2,400	2,400	0
100	60	610	50116	16110	2	PART TIME PAY	47,574	55,100	58,290	3,190
100	60	610	50116	16120	2	PART TIME PAY	62,967	54,300	18,100	(36,200)
100	60	610	50116	16125	2	PART TIME PAY	5,046	5,700	0	(5,700)
100	60	610	50116	16130	2	PART TIME PAY	37,343	39,060	12,120	(26,940)
100	60	610	50116	16142	2	PART TIME PAY	483	0	0	0
100	60	610	50116	16144	2	PART TIME PAY	3,260	2,800	1,980	(820)
100	60	610	50116	16145	2	PART TIME PAY	336	1,650	0	(1,650)
100	60	610	50116	16146	2	PART TIME PAY	1,095	900	910	10
100	60	610	50116	00000	2	PART TIME PAY	87,755	78,000	87,330	9,330
100	60	610	50117	16110	2	PERMANENT PART TIME PAY	3,262	10,000	24,620	14,620
100	60	610	50117	16120	2	PERMANENT PART TIME PAY	9,978	6,810	43,440	36,630
100	60	610	50117	16125	2	PERMANENT PART TIME PAY	10,108	12,010	0	(12,010)
100	60	610	50117	16130	2	PERMANENT PART TIME PAY	2,065	0	26,940	26,940
100	60	610	50117	16142	2	PERMANENT PART TIME PAY	267	0	0	0



**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

							FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS	AMENDED	ADOPTED	FY 2016-17
FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	@ 06-30-15	BUDGET	BUDGET	VS.
										FY 2015-16
100	60	610	50117	16144	2	PERMANENT PART TIME PAY	903	500	1,340	840
100	60	610	50117	16145	2	PERMANENT PART TIME PAY	341	0	0	0
100	60	610	50117	16146	2	PERMANENT PART TIME PAY	610	480	400	(80)
100	60	610	50117	00000	2	PERMANENT PART TIME PAY	164,801	158,900	141,040	(17,860)
100	60	610	50120	16145	2	OVERTIME PAY	0	500	0	(500)
100	60	610	50120	00000	2	OVERTIME PAY	487	0	0	0
100	60	610	50210	16110	2	PERS MISC - CLASSIC	816	0	0	0
100	60	610	50210	16120	2	PERS MISC - CLASSIC	518	0	0	0
100	60	610	50210	16125	2	PERS MISC - CLASSIC	2,193	0	0	0
100	60	610	50210	16130	2	PERS MISC - CLASSIC	449	0	0	0
100	60	610	50210	16144	2	PERS MISC - CLASSIC	137	0	0	0
100	60	610	50210	16145	2	PERS MISC - CLASSIC	61	0	0	0
100	60	610	50210	16146	2	PERS MISC - CLASSIC	8	0	0	0
100	60	610	50210	00000	2	PERS MISC - CLASSIC	49,834	59,220	51,360	(7,860)
100	60	610	50214	16110	2	PERS PART TIME	1	3,240	6,650	3,410
100	60	610	50214	16120	2	PERS PART TIME	1,659	2,210	11,730	9,520
100	60	610	50214	16125	2	PERS PART TIME	1	3,890	0	(3,890)
100	60	610	50214	16130	2	PERS PART TIME	0	320	7,890	7,570
100	60	610	50214	16142	2	PERS PART TIME	61	0	0	0
100	60	610	50214	16144	2	PERS PART TIME	57	0	0	0
100	60	610	50214	16145	2	PERS PART TIME	21	0	0	0
100	60	610	50214	16146	2	PERS PART TIME	141	0	0	0
100	60	610	50214	00000	2	PERS PART TIME	28,660	51,510	38,080	(13,430)
100	60	610	50220	00000	2	HEALTH INSURANCE	7,429	0	0	0
100	60	610	50222	00000	2	VISION INSURANCE	632	720	750	30
100	60	610	50224	00000	2	CAFETERIA CASH BACK	30,042	34,200	34,200	0
100	60	610	50226	16110	2	PART TIME HEALTH INSURANCE	0	1,080	0	(1,080)
100	60	610	50226	16125	2	PART TIME HEALTH INSURANCE	0	1,050	0	(1,050)
100	60	610	50226	16130	2	PART TIME HEALTH INSURANCE	0	1,590	0	(1,590)
100	60	610	50226	00000	2	PART TIME HEALTH INSURANCE	0	9,010	0	(9,010)
100	60	610	50230	16110	2	WORKERS COMPENSATION	712	3,710	4,730	1,020
100	60	610	50230	16120	2	WORKERS COMPENSATION	1,029	3,480	3,510	30
100	60	610	50230	16125	2	WORKERS COMPENSATION	74	1,010	0	(1,010)
100	60	610	50230	16130	2	WORKERS COMPENSATION	560	2,230	2,230	0
100	60	610	50230	16142	2	WORKERS COMPENSATION	11	0	0	0
100	60	610	50230	16144	2	WORKERS COMPENSATION	58	190	190	0
100	60	610	50230	16145	2	WORKERS COMPENSATION	10	90	0	(90)
100	60	610	50230	16146	2	WORKERS COMPENSATION	25	80	70	(10)
100	60	610	50230	00000	2	WORKERS COMPENSATION	5,424	14,530	14,200	(330)
100	60	610	50231	16110	2	UNEMPLOYMENT INSURANCE	1,790	2,750	7,100	4,350
100	60	610	50231	16120	2	UNEMPLOYMENT INSURANCE	2,940	2,560	3,120	560
100	60	610	50231	16125	2	UNEMPLOYMENT INSURANCE	327	810	0	(810)
100	60	610	50231	16130	2	UNEMPLOYMENT INSURANCE	830	1,650	2,090	440
100	60	610	50231	16142	2	UNEMPLOYMENT INSURANCE	14	0	0	0
100	60	610	50231	16144	2	UNEMPLOYMENT INSURANCE	81	110	220	110
100	60	610	50231	16145	2	UNEMPLOYMENT INSURANCE	12	70	0	(70)
100	60	610	50231	16146	2	UNEMPLOYMENT INSURANCE	39	40	100	60
100	60	610	50231	00000	2	UNEMPLOYMENT INSURANCE	6,420	11,610	14,060	2,450
100	60	610	50232	00000	2	LIFE INSURANCE	433	620	300	(320)
100	60	610	50233	16110	2	MEDICARE	743	1,010	1,200	190
100	60	610	50233	16120	2	MEDICARE	1,058	950	890	(60)
100	60	610	50233	16125	2	MEDICARE	227	280	0	(280)
100	60	610	50233	16130	2	MEDICARE	574	620	600	(20)
100	60	610	50233	16142	2	MEDICARE	11	0	0	0
100	60	610	50233	16144	2	MEDICARE	60	50	30	(20)
100	60	610	50233	16145	2	MEDICARE	10	30	0	(30)
100	60	610	50233	16146	2	MEDICARE	25	10	10	0
100	60	610	50233	00000	2	MEDICARE	5,842	6,180	6,030	(150)
100	60	610	50234	00000	2	DEFERRED COMP - CITY PAID	0	0	3,600	3,600
100	60	610	50236	16110	2	MISCELLANEOUS BENEFITS	2,755	0	0	0

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
100	60	610	50236	16120	2	MISCELLANEOUS BENEFITS	3,885	0	0	0
100	60	610	50236	16125	2	MISCELLANEOUS BENEFITS	300	0	0	0
100	60	610	50236	16130	2	MISCELLANEOUS BENEFITS	2,283	0	0	0
100	60	610	50236	16142	2	MISCELLANEOUS BENEFITS	30	0	0	0
100	60	610	50236	16144	2	MISCELLANEOUS BENEFITS	186	0	0	0
100	60	610	50236	16146	2	MISCELLANEOUS BENEFITS	64	0	0	0
100	60	610	50236	00000	2	MISCELLANEOUS BENEFITS	5,367	15,000	0	(15,000)
100	60	610	50237	16110	2	LONG TERM DISABILITY INSURANCE	1,144	0	0	0
100	60	610	50237	16120	2	LONG TERM DISABILITY INSURANCE	1,533	0	0	0
100	60	610	50237	16125	2	LONG TERM DISABILITY INSURANCE	323	0	0	0
100	60	610	50237	16130	2	LONG TERM DISABILITY INSURANCE	835	0	0	0
100	60	610	50237	16142	2	LONG TERM DISABILITY INSURANCE	16	0	0	0
100	60	610	50237	16144	2	LONG TERM DISABILITY INSURANCE	87	0	0	0
100	60	610	50237	16145	2	LONG TERM DISABILITY INSURANCE	14	0	0	0
100	60	610	50237	16146	2	LONG TERM DISABILITY INSURANCE	38	0	0	0
100	60	610	50237	00000	2	LONG TERM DISABILITY INSURANCE	8,560	3,400	3,890	490
100	60	610	50238	16110	2	EMPLOYER FICA	217	4,680	5,550	870
100	60	610	50238	16120	2	EMPLOYER FICA	21	4,380	4,120	(260)
100	60	610	50238	16125	2	EMPLOYER FICA	14	1,310	0	(1,310)
100	60	610	50238	16130	2	EMPLOYER FICA	41	2,780	2,620	(160)
100	60	610	50238	16144	2	EMPLOYER FICA	17	240	220	(20)
100	60	610	50238	16145	2	EMPLOYER FICA	21	120	0	(120)
100	60	610	50238	16146	2	EMPLOYER FICA	4	100	90	(10)
100	60	610	50238	00000	2	EMPLOYER FICA	127	17,540	15,300	(2,240)
100	60	610	50312	00000	2	COMP LEAVE BUY-BACK	1,131	0	0	0
100	60	610	50313	00000	2	HOLIDAY LEAVE BUY-BACK	920	0	0	0
100	60	610	50314	00000	2	SICK LEAVE BUY-BACK	0	460	460	0
100	60	610	51100	11400	2	CONSULTANT SERVICES	12,369	28,000	8,000	(20,000)
100	60	610	51100	16144	2	CONSULTANT SERVICES	4,407	4,500	0	(4,500)
100	60	610	51100	16145	2	CONSULTANT SERVICES	0	29,500	0	(29,500)
100	60	610	51100	16146	2	CONSULTANT SERVICES	0	550	550	0
100	60	610	51100	16149	2	CONSULTANT SERVICES	2,000	2,000	2,000	0
100	60	610	51100	16156	2	CONSULTANT SERVICES	175	0	0	0
100	60	610	51100	16158	2	CONSULTANT SERVICES	11,660	0	0	0
100	60	610	51100	16185	2	CONSULTANT SERVICES	300	0	0	0
100	60	610	51100	00000	2	CONSULTANT SERVICES	4,243	7,000	4,000	(3,000)
100	60	610	51101	16105	2	PROFESSIONAL SERVICES	675	675	675	0
100	60	610	51101	16120	2	PROFESSIONAL SERVICES	7,572	7,500	7,500	0
100	60	610	51101	16130	2	PROFESSIONAL SERVICES	479	0	0	0
100	60	610	51101	16146	2	PROFESSIONAL SERVICES	79	100	100	0
100	60	610	51101	16155	2	PROFESSIONAL SERVICES	350	0	0	0
100	60	610	51101	16156	2	PROFESSIONAL SERVICES	69	0	0	0
100	60	610	51101	16161	2	PROFESSIONAL SERVICES	0	0	3,000	3,000
100	60	610	51101	00000	2	PROFESSIONAL SERVICES	2,364	1,000	1,000	0
100	60	610	53100	16101	2	MATERIALS & SUPPLIES	83	0	0	0
100	60	610	53100	16105	2	MATERIALS & SUPPLIES	1,685	1,500	1,500	0
100	60	610	53100	16110	2	MATERIALS & SUPPLIES	27	0	0	0
100	60	610	53100	16130	2	MATERIALS & SUPPLIES	6,330	4,500	2,500	(2,000)
100	60	610	53100	16144	2	MATERIALS & SUPPLIES	1,757	300	300	0
100	60	610	53100	16146	2	MATERIALS & SUPPLIES	23	100	100	0
100	60	610	53100	16149	2	MATERIALS & SUPPLIES	145	200	200	0
100	60	610	53100	16150	2	MATERIALS & SUPPLIES	265	265	265	0
100	60	610	53100	16155	2	MATERIALS & SUPPLIES	497	0	0	0
100	60	610	53100	00000	2	MATERIALS & SUPPLIES	11,687	10,000	10,000	0
100	60	610	53320	16101	2	OUTSIDE PRINTING	6,849	0	0	0
100	60	610	53320	16105	2	OUTSIDE PRINTING	972	900	900	0
100	60	610	53320	16110	2	OUTSIDE PRINTING	75	0	0	0
100	60	610	53320	16130	2	OUTSIDE PRINTING	9	0	0	0
100	60	610	53320	16144	2	OUTSIDE PRINTING	2,450	1,200	1,200	0
100	60	610	53320	16146	2	OUTSIDE PRINTING	435	700	700	0

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
100	60	610	53320	16148	2	OUTSIDE PRINTING	586	600	600	0
100	60	610	53320	16149	2	OUTSIDE PRINTING	586	600	600	0
100	60	610	53320	16156	2	OUTSIDE PRINTING	1,451	0	0	0
100	60	610	53320	16158	2	OUTSIDE PRINTING	0	6,500	6,500	0
100	60	610	53320	16185	2	OUTSIDE PRINTING	732	0	0	0
100	60	610	53320	17505	2	OUTSIDE PRINTING	136	0	0	0
100	60	610	53320	00000	2	OUTSIDE PRINTING	3,749	3,000	2,000	(1,000)
100	60	610	53330	16130	2	PUBLICATIONS, SUBSCRIP & DUES	668	700	700	0
100	60	610	53330	00000	2	PUBLICATIONS, SUBSCRIP & DUES	1,932	1,500	2,500	1,000
100	60	610	53350	00000	2	MEETINGS & CONFERENCES	142	850	850	0
100	60	610	53370	16180	2	GENERAL OPERATING EXPENSE	3,748	6,200	4,000	(2,200)
100	60	610	53370	00000	2	GENERAL OPERATING EXPENSE	277	0	0	0
100	60	610	53371	00000	2	MAINTENANCE & REPAIRS	0	0	1,000	1,000
100	60	610	53372	16143	2	SPECIAL EVENTS	0	8,225	0	(8,225)
100	60	610	53372	16144	2	SPECIAL EVENTS	0	650	150	(500)
100	60	610	53372	16148	2	SPECIAL EVENTS	0	12,050	0	(12,050)
100	60	610	53372	16161	2	SPECIAL EVENTS	0	40,000	20,000	(20,000)
100	60	610	53390	00000	2	MINOR EQUIPMENT PURCHASE	3,363	4,000	4,000	0
100	60	610	53391	16101	2	RENTAL EQUIPMENT	1,977	0	0	0
100	60	610	53391	16105	2	RENTAL EQUIPMENT	368	375	375	0
100	60	610	53391	16144	2	RENTAL EQUIPMENT	3,381	3,300	3,300	0
100	60	610	53391	16146	2	RENTAL EQUIPMENT	690	700	700	0
100	60	610	53391	16148	2	RENTAL EQUIPMENT	830	830	830	0
100	60	610	53391	16150	2	RENTAL EQUIPMENT	341	345	345	0
100	60	610	53391	00000	2	RENTAL EQUIPMENT	225	425	425	0
100	60	610	53403	00000	2	UTILITIES - TELEPHONE	970	800	800	0
100	60	610	56100	00000	2	INT SERV CHRG INSURANCE	47,389	47,389	47,389	0
100	60	610	56110	00000	2	INT SERV CHRG INFO & SUPPORT	59,428	49,428	49,428	0
100	60	610	56120	00000	2	INT SERV CHRG - FLEET	30,600	32,600	32,600	0
100	60	610	59000	00000	2	TRANSFERS OUT	489,790	679,680	679,030	(650)
100	60	620	50110	00000	2	REGULAR PAY	29,174	0	0	0
100	60	620	50110	00000	2	REGULAR PAY	28,833	83,070	89,780	6,710
100	60	620	50111	00000	2	SPECIAL PAY	162	0	0	0
100	60	620	50111	00000	2	SPECIAL PAY	49	0	0	0
100	60	620	50113	00000	2	BILINGUAL PAY	546	0	0	0
100	60	620	50113	00000	2	BILINGUAL PAY	0	900	780	(120)
100	60	620	50116	00000	2	PART TIME PAY	12,955	6,720	7,460	740
100	60	620	50117	00000	2	PERMANENT PART TIME PAY	7,356	8,200	7,460	(740)
100	60	620	50120	16145	2	OVERTIME PAY	0	200	0	(200)
100	60	620	50120	00000	2	OVERTIME PAY	2,044	0	0	0
100	60	620	50120	00000	2	OVERTIME PAY	65	700	700	0
100	60	620	50210	00000	2	PERS MISC - CLASSIC	8,376	0	0	0
100	60	620	50210	00000	2	PERS MISC - CLASSIC	8,286	30,310	24,810	(5,500)
100	60	620	50214	00000	2	PERS PART TIME	1,727	2,450	2,010	(440)
100	60	620	50220	00000	2	HEALTH INSURANCE	2,951	0	0	0
100	60	620	50220	00000	2	HEALTH INSURANCE	4,582	12,010	14,680	2,670
100	60	620	50221	00000	2	DENTAL INSURANCE	916	0	0	0
100	60	620	50221	00000	2	DENTAL INSURANCE	239	0	0	0
100	60	620	50222	00000	2	VISION INSURANCE	268	0	0	0
100	60	620	50222	00000	2	VISION INSURANCE	253	740	700	(40)
100	60	620	50230	00000	2	WORKERS COMPENSATION	1,712	0	0	0
100	60	620	50230	00000	2	WORKERS COMPENSATION	2,622	9,160	9,830	670
100	60	620	50231	00000	2	UNEMPLOYMENT INSURANCE	246	0	0	0
100	60	620	50231	00000	2	UNEMPLOYMENT INSURANCE	582	920	920	0
100	60	620	50232	00000	2	LIFE INSURANCE	151	0	0	0
100	60	620	50232	00000	2	LIFE INSURANCE	100	460	220	(240)
100	60	620	50233	00000	2	MEDICARE	463	0	0	0
100	60	620	50233	00000	2	MEDICARE	625	1,440	1,530	90
100	60	620	50236	00000	2	MISCELLANEOUS BENEFITS	790	0	0	0
100	60	620	50237	00000	2	LONG TERM DISABILITY INSURANCE	612	0	0	0

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
100	60	620	50237	00000	2	LONG TERM DISABILITY INSURANCE	1,057	1,750	1,890	140
100	60	620	50238	00000	2	EMPLOYER FICA	13	1,000	1,000	0
100	60	620	51100	15100	2	CONSULTANT SERVICES	12,305	0	0	0
100	60	620	51100	15100	2	CONSULTANT SERVICES	0	14,400	0	(14,400)
100	60	620	51100	15882	2	CONSULTANT SERVICES	3,450	0	0	0
100	60	620	51100	15882	2	CONSULTANT SERVICES	0	31,150	0	(31,150)
100	60	620	51100	16100	2	CONSULTANT SERVICES	109,028	0	0	0
100	60	620	51100	16100	2	CONSULTANT SERVICES	0	105,000	0	(105,000)
100	60	620	51100	18100	2	CONSULTANT SERVICES	466	0	0	0
100	60	620	51100	18300	2	CONSULTANT SERVICES	2,290	0	0	0
100	60	620	51100	18600	2	CONSULTANT SERVICES	4,735	0	0	0
100	60	620	51100	00000	2	CONSULTANT SERVICES	229,062	0	0	0
100	60	620	51100	00000	2	CONSULTANT SERVICES	14,458	169,000	0	(169,000)
100	60	620	51101	00000	2	PROFESSIONAL SERVICES	3,815	0	0	0
100	60	620	51101	00000	2	PROFESSIONAL SERVICES	0	4,500	0	(4,500)
100	60	620	53100	18600	2	MATERIALS & SUPPLIES	857	0	0	0
100	60	620	53100	00000	2	MATERIALS & SUPPLIES	100,713	0	0	0
100	60	620	53100	00000	2	MATERIALS & SUPPLIES	648	64,200	64,200	0
100	60	620	53200	00000	2	EDUCATION & TRAINING	95	0	0	0
100	60	620	53330	00000	2	PUBLICATIONS, SUBSCRIP & DUES	228	0	0	0
100	60	620	53330	00000	2	PUBLICATIONS, SUBSCRIP & DUES	0	225	225	0
100	60	620	53350	00000	2	MEETINGS & CONFERENCES	199	0	0	0
100	60	620	53350	00000	2	MEETINGS & CONFERENCES	0	200	200	0
100	60	620	53370	00000	2	GENERAL OPERATING EXPENSE	3,420	0	0	0
100	60	620	53370	00000	2	GENERAL OPERATING EXPENSE	0	600	600	0
100	60	620	53371	15100	2	MAINTENANCE & REPAIRS	0	0	14,400	14,400
100	60	620	53371	16100	2	MAINTENANCE & REPAIRS	0	0	124,000	124,000
100	60	620	53371	00000	2	MAINTENANCE & REPAIRS	0	0	194,000	194,000
100	60	620	53371	00000	2	MAINTENANCE & REPAIRS	0	0	4,500	4,500
100	60	620	53390	00000	2	MINOR EQUIPMENT PURCHASE	9,113	0	0	0
100	60	620	53390	00000	2	MINOR EQUIPMENT PURCHASE	555	20,500	20,500	0
100	60	620	53391	16144	2	RENTAL EQUIPMENT	2,392	0	0	0
100	60	620	53391	00000	2	RENTAL EQUIPMENT	5,000	0	0	0
100	60	620	53391	00000	2	RENTAL EQUIPMENT	0	2,200	2,200	0
100	60	620	53400	00000	2	UTILITIES - GAS	22,035	0	0	0
100	60	620	53400	00000	2	UTILITIES - GAS	0	20,200	20,200	0
100	60	620	53401	15882	2	UTILITIES - ELECTRICITY	21,223	0	0	0
100	60	620	53401	15882	2	UTILITIES - ELECTRICITY	0	20,000	20,000	0
100	60	620	53401	00000	2	UTILITIES - ELECTRICITY	248,640	0	0	0
100	60	620	53401	00000	2	UTILITIES - ELECTRICITY	0	224,430	224,430	0
100	60	620	53402	15882	2	UTILITIES - WATER	0	5,500	5,500	0
100	60	620	53402	00000	2	UTILITIES - WATER	28,175	0	0	0
100	60	620	53402	00000	2	UTILITIES - WATER	0	20,400	20,400	0
100	60	620	53403	00000	2	UTILITIES - TELEPHONE	0	1,000	1,000	0
100	60	620	56100	00000	2	INT SERV CHRG INSURANCE	7,109	0	0	0
100	60	620	56100	00000	2	INT SERV CHRG INSURANCE	0	7,109	7,109	0
100	60	620	56110	00000	2	INT SERV CHRG INFO & SUPPORT	6,983	0	0	0
100	60	620	56110	00000	2	INT SERV CHRG INFO & SUPPORT	0	6,983	6,983	0
100	60	620	58140	15100	2	LEASE EXPENSE	2,349	0	0	0
100	60	620	58140	15100	2	LEASE EXPENSE	0	3,000	3,000	0
100	60	620	58140	00000	2	LEASE EXPENSE	13,379	0	0	0
100	60	620	58140	00000	2	LEASE EXPENSE	0	12,000	12,000	0
100	60	630	50110	00000	2	REGULAR PAY	46,374	46,030	51,800	5,770
100	60	630	50113	00000	2	BILINGUAL PAY	1,107	1,100	1,100	0
100	60	630	50116	16145	2	PART TIME PAY	0	150	0	(150)
100	60	630	50116	00000	2	PART TIME PAY	30,915	36,590	27,110	(9,480)
100	60	630	50117	00000	2	PERMANENT PART TIME PAY	22,870	28,000	37,600	9,600
100	60	630	50210	00000	2	PERS MISC - CLASSIC	14,346	17,010	14,490	(2,520)
100	60	630	50214	00000	2	PERS PART TIME	4,415	9,340	10,150	810
100	60	630	50222	00000	2	VISION INSURANCE	366	350	380	30

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
100	60	630	50224	00000	2	CAFETERIA CASH BACK	10,519	10,490	10,490	0
100	60	630	50230	16145	2	WORKERS COMPENSATION	0	10	0	(10)
100	60	630	50230	00000	2	WORKERS COMPENSATION	1,442	3,970	4,020	50
100	60	630	50231	00000	2	UNEMPLOYMENT INSURANCE	1,344	1,680	3,110	1,430
100	60	630	50232	00000	2	LIFE INSURANCE	153	190	90	(100)
100	60	630	50233	00000	2	MEDICARE	1,630	1,770	1,710	(60)
100	60	630	50234	00000	2	DEFERRED COMP - CITY PAID	0	0	1,100	1,100
100	60	630	50236	00000	2	MISCELLANEOUS BENEFITS	1,823	0	0	0
100	60	630	50237	00000	2	LONG TERM DISABILITY INSURANCE	2,147	970	1,090	120
100	60	630	50238	16145	2	EMPLOYER FICA	0	10	0	(10)
100	60	630	50238	00000	2	EMPLOYER FICA	94	5,050	4,340	(710)
100	60	630	50312	00000	2	COMP LEAVE BUY-BACK	879	0	0	0
100	60	630	50313	00000	2	HOLIDAY LEAVE BUY-BACK	620	0	0	0
100	60	630	51100	00000	2	CONSULTANT SERVICES	0	1,250	0	(1,250)
100	60	630	51101	00000	2	PROFESSIONAL SERVICES	3,343	2,000	2,000	0
100	60	630	53100	00000	2	MATERIALS & SUPPLIES	12,741	10,000	10,000	0
100	60	630	53320	00000	2	OUTSIDE PRINTING	742	500	500	0
100	60	630	53330	00000	2	PUBLICATIONS, SUBSCRIP & DUES	316	300	300	0
100	60	630	53350	00000	2	MEETINGS & CONFERENCES	25	350	850	500
100	60	630	53390	00000	2	MINOR EQUIPMENT PURCHASE	2,206	8,500	4,500	(4,000)
100	60	630	56100	00000	2	INT SERV CHRGR INSURANCE	10,184	10,184	10,184	0
100	60	630	56110	00000	2	INT SERV CHRGR INFO & SUPPORT	18,277	18,277	18,277	0
100	60	640	50110	00000	2	REGULAR PAY	35,119	35,020	41,670	6,650
100	60	640	50113	00000	2	BILINGUAL PAY	842	840	890	50
100	60	640	50116	00000	2	PART TIME PAY	0	0	4,420	4,420
100	60	640	50117	00000	2	PERMANENT PART TIME PAY	7,959	7,190	4,420	(2,770)
100	60	640	50120	00000	2	OVERTIME PAY	436	0	0	0
100	60	640	50210	00000	2	PERS MISC - CLASSIC	12,053	12,940	11,660	(1,280)
100	60	640	50214	00000	2	PERS PART TIME	0	2,150	1,190	(960)
100	60	640	50222	00000	2	VISION INSURANCE	120	120	130	10
100	60	640	50224	00000	2	CAFETERIA CASH BACK	8,004	7,980	8,440	460
100	60	640	50230	00000	2	WORKERS COMPENSATION	622	630	770	140
100	60	640	50231	00000	2	UNEMPLOYMENT INSURANCE	420	410	900	490
100	60	640	50232	00000	2	LIFE INSURANCE	116	140	70	(70)
100	60	640	50233	00000	2	MEDICARE	759	620	750	130
100	60	640	50234	00000	2	DEFERRED COMP - CITY PAID	0	0	890	890
100	60	640	50237	00000	2	LONG TERM DISABILITY INSURANCE	926	740	870	130
100	60	640	50238	00000	2	EMPLOYER FICA	0	480	590	110
100	60	640	50313	00000	2	HOLIDAY LEAVE BUY-BACK	17	0	0	0
100	60	640	51100	16151	2	CONSULTANT SERVICES	2,974	2,000	0	(2,000)
100	60	640	53100	16106	2	MATERIALS & SUPPLIES	4,167	4,000	4,000	0
100	60	640	53100	00000	2	MATERIALS & SUPPLIES	1,239	2,000	2,000	0
100	60	640	53320	00000	2	OUTSIDE PRINTING	75	200	200	0
100	60	640	53330	00000	2	PUBLICATIONS, SUBSCRIP & DUES	316	100	100	0
100	60	640	53350	00000	2	MEETINGS & CONFERENCES	25	350	850	500
100	60	640	53391	16106	2	RENTAL EQUIPMENT	442	450	450	0
100	60	640	56100	00000	2	INT SERV CHRGR INSURANCE	3,671	3,671	3,671	0
100	60	640	56110	00000	2	INT SERV CHRGR INFO & SUPPORT	9,672	9,672	9,672	0
100	60	650	50110	00000	2	REGULAR PAY	1,860	69,470	76,650	7,180
100	60	650	50113	00000	2	BILINGUAL PAY	0	1,200	1,200	0
100	60	650	50116	00000	2	PART TIME PAY	77,364	67,000	63,560	(3,440)
100	60	650	50117	00000	2	PERMANENT PART TIME PAY	34,276	30,000	33,440	3,440
100	60	650	50210	00000	2	PERS MISC - CLASSIC	253	25,510	21,320	(4,190)
100	60	650	50214	00000	2	PERS PART TIME	7,686	8,970	9,030	60
100	60	650	50222	00000	2	VISION INSURANCE	0	170	170	0
100	60	650	50224	00000	2	CAFETERIA CASH BACK	0	11,400	11,400	0
100	60	650	50226	00000	2	PART TIME HEALTH INSURANCE	0	3,180	0	(3,180)
100	60	650	50230	00000	2	WORKERS COMPENSATION	1,663	5,970	6,020	50
100	60	650	50231	00000	2	UNEMPLOYMENT INSURANCE	3,200	7,610	10,500	2,890
100	60	650	50232	00000	2	LIFE INSURANCE	0	210	100	(110)

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
100	60	650	50233	00000	2	MEDICARE	1,646	2,430	2,540	110
100	60	650	50234	00000	2	DEFERRED COMP - CITY PAID	0	0	1,200	1,200
100	60	650	50236	00000	2	MISCELLANEOUS BENEFITS	4,415	0	0	0
100	60	650	50237	00000	2	LONG TERM DISABILITY INSURANCE	2,466	1,460	1,610	150
100	60	650	50238	00000	2	EMPLOYER FICA	464	6,500	6,500	0
100	60	650	51100	00000	2	CONSULTANT SERVICES	2,146	5,500	3,000	(2,500)
100	60	650	53100	16155	2	MATERIALS & SUPPLIES	1,098	0	0	0
100	60	650	53100	00000	2	MATERIALS & SUPPLIES	2,796	8,500	6,000	(2,500)
100	60	650	53210	00000	2	TUITION REIMBURSEMENT	0	500	500	0
100	60	650	53320	00000	2	OUTSIDE PRINTING	75	100	100	0
100	60	650	53330	00000	2	PUBLICATIONS, SUBSCRIP & DUES	640	200	200	0
100	60	650	53350	00000	2	MEETINGS & CONFERENCES	45	350	850	500
100	60	650	56100	00000	2	INT SERV CHRGR INSURANCE	29,375	29,375	29,375	0
100	60	650	56110	00000	2	INT SERV CHRGR INFO & SUPPORT	4,704	4,704	4,704	0
100	60	650	59000	00000	2	TRANSFERS OUT	30,133	38,445	21,578	(16,867)
100	60	660	50110	00000	2	REGULAR PAY	63,463	63,160	71,070	7,910
100	60	660	50113	00000	2	BILINGUAL PAY	1,203	1,200	1,200	0
100	60	660	50116	16145	2	PART TIME PAY	0	850	0	(850)
100	60	660	50116	16146	2	PART TIME PAY	315	500	550	50
100	60	660	50116	00000	2	PART TIME PAY	28,334	43,000	31,490	(11,510)
100	60	660	50117	16146	2	PERMANENT PART TIME PAY	137	500	450	(50)
100	60	660	50117	00000	2	PERMANENT PART TIME PAY	28,355	22,000	33,900	11,900
100	60	660	50210	00000	2	PERS MISC - CLASSIC	18,592	23,230	19,800	(3,430)
100	60	660	50214	16146	2	PERS PART TIME	30	150	120	(30)
100	60	660	50214	00000	2	PERS PART TIME	6,364	6,580	9,150	2,570
100	60	660	50220	16146	2	HEALTH INSURANCE	16	0	0	0
100	60	660	50220	00000	2	HEALTH INSURANCE	1,494	0	0	0
100	60	660	50222	00000	2	VISION INSURANCE	265	260	260	0
100	60	660	50224	00000	2	CAFETERIA CASH BACK	11,434	11,400	11,400	0
100	60	660	50230	16145	2	WORKERS COMPENSATION	0	50	0	(50)
100	60	660	50230	16146	2	WORKERS COMPENSATION	6	60	60	0
100	60	660	50230	00000	2	WORKERS COMPENSATION	1,735	4,110	4,180	70
100	60	660	50231	16145	2	UNEMPLOYMENT INSURANCE	0	20	0	(20)
100	60	660	50231	16146	2	UNEMPLOYMENT INSURANCE	12	40	70	30
100	60	660	50231	00000	2	UNEMPLOYMENT INSURANCE	2,089	2,420	4,650	2,230
100	60	660	50232	00000	2	LIFE INSURANCE	166	210	100	(110)
100	60	660	50233	16145	2	MEDICARE	0	20	0	(20)
100	60	660	50233	16146	2	MEDICARE	6	20	10	(10)
100	60	660	50233	00000	2	MEDICARE	1,814	2,260	2,010	(250)
100	60	660	50234	00000	2	DEFERRED COMP - CITY PAID	0	0	1,200	1,200
100	60	660	50236	16146	2	MISCELLANEOUS BENEFITS	18	0	0	0
100	60	660	50236	00000	2	MISCELLANEOUS BENEFITS	1,689	0	0	0
100	60	660	50237	16146	2	LONG TERM DISABILITY INSURANCE	9	0	0	0
100	60	660	50237	00000	2	LONG TERM DISABILITY INSURANCE	2,585	1,330	1,490	160
100	60	660	50238	16145	2	EMPLOYER FICA	0	90	0	(90)
100	60	660	50238	16146	2	EMPLOYER FICA	2	90	70	(20)
100	60	660	50238	00000	2	EMPLOYER FICA	74	6,140	4,410	(1,730)
100	60	660	51100	00000	2	CONSULTANT SERVICES	1,119	2,500	1,500	(1,000)
100	60	660	51101	00000	2	PROFESSIONAL SERVICES	1,422	2,000	1,000	(1,000)
100	60	660	53100	00000	2	MATERIALS & SUPPLIES	7,107	11,500	8,500	(3,000)
100	60	660	53320	00000	2	OUTSIDE PRINTING	0	500	500	0
100	60	660	53330	00000	2	PUBLICATIONS, SUBSCRIP & DUES	316	200	200	0
100	60	660	53350	00000	2	MEETINGS & CONFERENCES	251	350	850	500
100	60	660	53391	00000	2	RENTAL EQUIPMENT	180	200	200	0
100	60	660	56100	00000	2	INT SERV CHRGR INSURANCE	14,459	14,459	14,459	0
100	60	660	56110	00000	2	INT SERV CHRGR INFO & SUPPORT	18,878	18,878	18,878	0
100	60	670	50110	15100	2	REGULAR PAY	46	0	0	0
100	60	670	50110	00000	2	REGULAR PAY	50,332	50,020	56,310	6,290
100	60	670	50113	00000	2	BILINGUAL PAY	1,203	1,200	1,200	0
100	60	670	50116	15100	2	PART TIME PAY	14,931	32,500	23,240	(9,260)

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
100	60	670	50116	16145	2	PART TIME PAY	1,269	0	0	0
100	60	670	50117	15100	2	PERMANENT PART TIME PAY	0	0	9,540	9,540
100	60	670	50120	00000	2	OVERTIME PAY	431	0	0	0
100	60	670	50210	00000	2	PERS MISC - CLASSIC	14,811	18,490	15,750	(2,740)
100	60	670	50214	15100	2	PERS PART TIME	0	0	2,580	2,580
100	60	670	50222	00000	2	VISION INSURANCE	171	170	170	0
100	60	670	50224	00000	2	CAFETERIA CASH BACK	11,434	11,400	11,400	0
100	60	670	50230	15100	2	WORKERS COMPENSATION	219	1,850	1,870	20
100	60	670	50230	16145	2	WORKERS COMPENSATION	18	0	0	0
100	60	670	50230	00000	2	WORKERS COMPENSATION	716	320	360	40
100	60	670	50231	15100	2	UNEMPLOYMENT INSURANCE	555	900	2,140	1,240
100	60	670	50231	16145	2	UNEMPLOYMENT INSURANCE	20	0	0	0
100	60	670	50231	00000	2	UNEMPLOYMENT INSURANCE	265	260	260	0
100	60	670	50232	00000	2	LIFE INSURANCE	166	210	100	(110)
100	60	670	50233	15100	2	MEDICARE	217	540	480	(60)
100	60	670	50233	16145	2	MEDICARE	18	0	0	0
100	60	670	50233	00000	2	MEDICARE	666	740	830	90
100	60	670	50234	00000	2	DEFERRED COMP - CITY PAID	0	0	1,200	1,200
100	60	670	50236	15100	2	MISCELLANEOUS BENEFITS	885	0	0	0
100	60	670	50236	16145	2	MISCELLANEOUS BENEFITS	79	0	0	0
100	60	670	50237	15100	2	LONG TERM DISABILITY INSURANCE	326	0	0	0
100	60	670	50237	16145	2	LONG TERM DISABILITY INSURANCE	27	0	0	0
100	60	670	50237	00000	2	LONG TERM DISABILITY INSURANCE	1,066	1,050	1,180	130
100	60	670	50238	15100	2	EMPLOYER FICA	43	2,510	2,200	(310)
100	60	670	51100	15100	2	CONSULTANT SERVICES	1,145	6,000	3,000	(3,000)
100	60	670	51100	00000	2	CONSULTANT SERVICES	561	0	0	0
100	60	670	51101	15100	2	PROFESSIONAL SERVICES	1,055	1,000	1,000	0
100	60	670	53100	15100	2	MATERIALS & SUPPLIES	5,520	7,000	5,000	(2,000)
100	60	670	53100	00000	2	MATERIALS & SUPPLIES	25	0	0	0
100	60	670	53320	15100	2	OUTSIDE PRINTING	1,027	1,500	1,500	0
100	60	670	53330	15100	2	PUBLICATIONS, SUBSCRIP & DUES	172	200	200	0
100	60	670	53350	15100	2	MEETINGS & CONFERENCES	112	350	500	150
100	60	670	53390	15100	2	MINOR EQUIPMENT PURCHASE	254	0	0	0
100	60	670	53391	15100	2	RENTAL EQUIPMENT	634	0	0	0
100	60	670	56100	15100	2	INT SERV CHRG INSURANCE	7,349	7,349	7,349	0
100	60	670	56110	15100	2	INT SERV CHRG INFO & SUPPORT	2,327	2,327	2,327	0
100	60	680	50110	00000	2	REGULAR PAY	63,430	63,170	57,080	(6,090)
100	60	680	50113	00000	2	BILINGUAL PAY	1,203	1,200	1,200	0
100	60	680	50116	16145	2	PART TIME PAY	0	400	0	(400)
100	60	680	50116	00000	2	PART TIME PAY	21,465	19,700	37,350	17,650
100	60	680	50117	00000	2	PERMANENT PART TIME PAY	45,639	39,000	21,530	(17,470)
100	60	680	50120	16145	2	OVERTIME PAY	0	500	0	(500)
100	60	680	50201	00000	2	PERS MISC - PEPPRA	0	0	15,960	15,960
100	60	680	50210	00000	2	PERS MISC - CLASSIC	21,240	23,230	0	(23,230)
100	60	680	50214	00000	2	PERS PART TIME	7,423	12,670	5,810	(6,860)
100	60	680	50222	00000	2	VISION INSURANCE	397	380	260	(120)
100	60	680	50224	00000	2	CAFETERIA CASH BACK	11,434	11,400	11,400	0
100	60	680	50230	16145	2	WORKERS COMPENSATION	0	20	0	(20)
100	60	680	50230	00000	2	WORKERS COMPENSATION	1,888	3,750	3,720	(30)
100	60	680	50231	00000	2	UNEMPLOYMENT INSURANCE	2,155	1,420	4,980	3,560
100	60	680	50232	00000	2	LIFE INSURANCE	166	210	100	(110)
100	60	680	50233	16145	2	MEDICARE	0	10	0	(10)
100	60	680	50233	00000	2	MEDICARE	1,844	1,930	1,700	(230)
100	60	680	50236	00000	2	MISCELLANEOUS BENEFITS	1,287	0	0	0
100	60	680	50237	00000	2	LONG TERM DISABILITY INSURANCE	2,812	1,330	1,200	(130)
100	60	680	50238	16145	2	EMPLOYER FICA	0	30	0	(30)
100	60	680	50238	00000	2	EMPLOYER FICA	48	4,600	3,950	(650)
100	60	680	51100	16157	2	CONSULTANT SERVICES	658	0	0	0
100	60	680	51100	16158	2	CONSULTANT SERVICES	2,500	0	0	0
100	60	680	51100	00000	2	CONSULTANT SERVICES	5,928	11,800	6,800	(5,000)

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

								FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
								ACTUALS	AMENDED	ADOPTED	FY 2016-17
FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	@ 06-30-15	BUDGET	BUDGET	VS.	
											FY 2015-16
100	60	680	53100	00000	2	MATERIALS & SUPPLIES	7,950	8,500	8,500	0	
100	60	680	53320	00000	2	OUTSIDE PRINTING	1,083	2,000	2,000	0	
100	60	680	53330	00000	2	PUBLICATIONS, SUBSCRIP & DUES	393	200	200	0	
100	60	680	53350	00000	2	MEETINGS & CONFERENCES	85	350	350	0	
100	60	680	56100	00000	2	INT SERV CHRGR INSURANCE	11,373	11,373	11,373	0	
100	60	680	56110	00000	2	INT SERV CHRGR INFO & SUPPORT	3,142	3,142	3,142	0	
100	00	000	59000	00000	2	TRANSFERS OUT	436,968	0	0	0	
<b>100 - GENERAL FUND Total</b>							<b>24,706,145</b>	<b>26,485,389</b>	<b>27,034,233</b>	<b>548,844</b>	
<b><u>200 - FUTURE DEVELOPMENT:</u></b>											
200	10	110	50110	00000	2	REGULAR PAY	0	0	10,130	10,130	
200	10	110	50111	00000	2	SPECIAL PAY	0	0	640	640	
200	10	110	50210	00000	2	PERS MISC - CLASSIC	0	0	2,770	2,770	
200	10	110	50222	00000	2	VISION INSURANCE	0	0	20	20	
200	10	110	50224	00000	2	CAFETERIA CASH BACK	0	0	900	900	
200	10	110	50230	00000	2	WORKERS COMPENSATION	0	0	80	80	
200	10	110	50231	00000	2	UNEMPLOYMENT INSURANCE	0	0	10	10	
200	10	110	50232	00000	2	LIFE INSURANCE	0	0	10	10	
200	10	110	50233	00000	2	MEDICARE	0	0	160	160	
200	10	110	50234	00000	2	DEFERRED COMP - CITY PAID	0	0	20	20	
200	10	110	50237	00000	2	LONG TERM DISABILITY INSURANCE	0	0	210	210	
200	10	140	58105	00000	2	SOFTWARE CONVERSION	0	0	196,932	196,932	
200	20	210	50110	00000	2	REGULAR PAY	0	0	14,630	14,630	
200	20	210	50111	00000	2	SPECIAL PAY	0	0	600	600	
200	20	210	50113	00000	2	BILINGUAL PAY	0	0	120	120	
200	20	210	50210	00000	2	PERS MISC - CLASSIC	0	0	4,040	4,040	
200	20	210	50222	00000	2	VISION INSURANCE	0	0	40	40	
200	20	210	50224	00000	2	CAFETERIA CASH BACK	0	0	1,800	1,800	
200	20	210	50230	00000	2	WORKERS COMPENSATION	0	0	110	110	
200	20	210	50231	00000	2	UNEMPLOYMENT INSURANCE	0	0	30	30	
200	20	210	50232	00000	2	LIFE INSURANCE	0	0	20	20	
200	20	210	50233	00000	2	MEDICARE	0	0	220	220	
200	20	210	50234	00000	2	DEFERRED COMP - CITY PAID	0	0	30	30	
200	20	210	50237	00000	2	LONG TERM DISABILITY INSURANCE	0	0	310	310	
200	40	405	50110	00000	2	REGULAR PAY	0	0	71,050	71,050	
200	40	405	50113	00000	2	BILINGUAL PAY	0	0	1,200	1,200	
200	40	405	50210	00000	2	PERS MISC - CLASSIC	0	0	19,790	19,790	
200	40	405	50222	00000	2	VISION INSURANCE	0	0	170	170	
200	40	405	50224	00000	2	CAFETERIA CASH BACK	0	0	11,400	11,400	
200	40	405	50230	00000	2	WORKERS COMPENSATION	0	0	450	450	
200	40	405	50231	00000	2	UNEMPLOYMENT INSURANCE	0	0	260	260	
200	40	405	50232	00000	2	LIFE INSURANCE	0	0	100	100	
200	40	405	50233	00000	2	MEDICARE	0	0	1,050	1,050	
200	40	405	50234	00000	2	DEFERRED COMP - CITY PAID	0	0	1,200	1,200	
200	40	405	50237	00000	2	LONG TERM DISABILITY INSURANCE	0	0	1,490	1,490	
200	40	405	53330	00000	2	PUBLICATIONS, SUBSCRIP & DUES	0	0	7,875	7,875	
200	40	440	50110	00000	2	REGULAR PAY	0	0	10,210	10,210	
200	40	440	50111	00000	2	SPECIAL PAY	0	0	60	60	
200	40	440	50210	00000	2	PERS MISC - CLASSIC	0	0	2,800	2,800	
200	40	440	50222	00000	2	VISION INSURANCE	0	0	30	30	
200	40	440	50224	00000	2	CAFETERIA CASH BACK	0	0	1,200	1,200	
200	40	440	50230	00000	2	WORKERS COMPENSATION	0	0	70	70	
200	40	440	50231	00000	2	UNEMPLOYMENT INSURANCE	0	0	30	30	
200	40	440	50232	00000	2	LIFE INSURANCE	0	0	10	10	
200	40	440	50233	00000	2	MEDICARE	0	0	150	150	
200	40	440	50234	00000	2	DEFERRED COMP - CITY PAID	0	0	30	30	
200	40	440	50237	00000	2	LONG TERM DISABILITY INSURANCE	0	0	220	220	
200	40	450	50110	00000	2	REGULAR PAY	0	0	8,650	8,650	
200	40	450	50113	00000	2	BILINGUAL PAY	0	0	120	120	
200	40	450	50201	00000	2	PERS MISC - PEPRA	0	0	2,400	2,400	



**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15 ACTUALS @ 06-30-15	FY 2015-16 AMENDED BUDGET	FY 2016-17 ADOPTED BUDGET	VARIANCE FY 2016-17 VS. FY 2015-16
200	40	450	50222	00000	2	VISION INSURANCE	0	0	40	40
200	40	450	50224	00000	2	CAFETERIA CASH BACK	0	0	1,140	1,140
200	40	450	50230	00000	2	WORKERS COMPENSATION	0	0	60	60
200	40	450	50231	00000	2	UNEMPLOYMENT INSURANCE	0	0	30	30
200	40	450	50232	00000	2	LIFE INSURANCE	0	0	10	10
200	40	450	50233	00000	2	MEDICARE	0	0	130	130
200	40	450	50234	00000	2	DEFERRED COMP - CITY PAID	0	0	120	120
200	40	450	50237	00000	2	LONG TERM DISABILITY INSURANCE	0	0	180	180
200	50	500	50110	00000	2	REGULAR PAY	0	0	8,670	8,670
200	50	500	50111	00000	2	SPECIAL PAY	0	0	300	300
200	50	500	50210	00000	2	PERS MISC - CLASSIC	0	0	2,370	2,370
200	50	500	50224	00000	2	CAFETERIA CASH BACK	0	0	900	900
200	50	500	50230	00000	2	WORKERS COMPENSATION	0	0	70	70
200	50	500	50231	00000	2	UNEMPLOYMENT INSURANCE	0	0	10	10
200	50	500	50232	00000	2	LIFE INSURANCE	0	0	10	10
200	50	500	50233	00000	2	MEDICARE	0	0	130	130
200	50	500	50234	00000	2	DEFERRED COMP - CITY PAID	0	0	20	20
200	50	500	50237	00000	2	LONG TERM DISABILITY INSURANCE	0	0	180	180
200	60	600	50110	00000	2	REGULAR PAY	0	0	34,660	34,660
200	60	600	50111	00000	2	SPECIAL PAY	0	0	240	240
200	60	600	50210	00000	2	PERS MISC - CLASSIC	0	0	9,490	9,490
200	60	600	50222	00000	2	VISION INSURANCE	0	0	80	80
200	60	600	50224	00000	2	CAFETERIA CASH BACK	0	0	3,600	3,600
200	60	600	50230	00000	2	WORKERS COMPENSATION	0	0	260	260
200	60	600	50231	00000	2	UNEMPLOYMENT INSURANCE	0	0	50	50
200	60	600	50232	00000	2	LIFE INSURANCE	0	0	40	40
200	60	600	50233	00000	2	MEDICARE	0	0	510	510
200	60	600	50234	00000	2	DEFERRED COMP - CITY PAID	0	0	60	60
200	60	600	50237	00000	2	LONG TERM DISABILITY INSURANCE	0	0	730	730
<b>200 - FUTURE DEVELOPMENT Total</b>							<b>0</b>	<b>0</b>	<b>439,937</b>	<b>439,937</b>
<b><u>205 - FEDERAL ASSET FORFEITURE:</u></b>										
205	30	310	50120	00000	2	OVERTIME PAY	965	0	0	0
205	30	310	51100	00000	2	CONSULTANT SERVICES	122,837	0	0	0
205	30	310	51101	00000	2	PROFESSIONAL SERVICES	20,925	0	0	0
205	30	310	53100	00000	2	MATERIALS & SUPPLIES	125,130	0	0	0
205	30	310	53200	00000	2	EDUCATION & TRAINING	187,022	0	0	0
205	30	310	53330	00000	2	PUBLICATIONS, SUBSCRIP & DUES	5,730	0	0	0
205	30	310	53350	00000	2	MEETINGS & CONFERENCES	1,627	0	0	0
205	30	310	53390	00000	2	MINOR EQUIPMENT PURCHASE	80,768	0	0	0
205	30	310	53391	00000	2	RENTAL EQUIPMENT	550	0	0	0
205	30	310	53401	00000	2	UTILITIES - ELECTRICITY	13	0	0	0
205	30	310	58110	00000	2	EQUIPMENT PURCHASE	75,000	0	0	0
205	30	320	58110	13420	2	EQUIPMENT PURCHASE	48,652	0	0	0
205	30	330	58110	13420	2	EQUIPMENT PURCHASE	48,652	0	0	0
205	30	330	58110	00000	2	EQUIPMENT PURCHASE	0	27,282	0	(27,282)
205	30	340	50120	00000	2	OVERTIME PAY	1,306	0	0	0
205	30	340	51100	00000	2	CONSULTANT SERVICES	2,735	0	0	0
205	30	340	53100	00000	2	MATERIALS & SUPPLIES	32,820	0	0	0
205	30	340	53390	00000	2	MINOR EQUIPMENT PURCHASE	12,120	0	0	0
205	30	340	58110	00000	2	EQUIPMENT PURCHASE	327,378	31,296	0	(31,296)
205	30	360	50120	13600	2	OVERTIME PAY	12,654	0	0	0
205	30	360	50120	13601	2	OVERTIME PAY	8,278	0	0	0
205	30	360	50120	13602	2	OVERTIME PAY	1,505	0	0	0
205	30	360	50120	00000	2	OVERTIME PAY	8,637	0	0	0
205	30	360	51100	00000	2	CONSULTANT SERVICES	8,128	0	0	0
205	30	360	58110	00000	2	EQUIPMENT PURCHASE	18,800	0	0	0
205	30	370	58110	00000	2	EQUIPMENT PURCHASE	0	147,565	0	(147,565)

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15 ACTUALS @ 06-30-15	FY 2015-16 AMENDED BUDGET	FY 2016-17 ADOPTED BUDGET	VARIANCE FY 2016-17 VS. FY 2015-16
205	50	520	58100	15958	2	CONTRACT SERVICES	0	150,000	0	(150,000)
205	00	000	59000	00000	2	TRANSFERS OUT	22,316	0	0	0
<b>205 - FEDERAL ASSET FORFEITURE Total</b>							<b>1,174,545</b>	<b>356,142</b>	<b>0</b>	<b>(356,142)</b>
<b><u>206 - STATE ASSET FORFEITURE:</u></b>										
206	30	310	53100	00000	2	MATERIALS & SUPPLIES	4,508	0	0	0
206	30	310	58110	00000	2	EQUIPMENT PURCHASE	25,000	0	0	0
206	30	320	58110	00000	2	EQUIPMENT PURCHASE	0	15,224	0	(15,224)
206	30	340	58110	00000	2	EQUIPMENT PURCHASE	0	28,191	0	(28,191)
206	30	360	51100	00000	2	CONSULTANT SERVICES	239	0	0	0
206	30	360	53403	00000	2	UTILITIES - TELEPHONE	1,184	0	0	0
<b>206 - STATE ASSET FORFEITURE Total</b>							<b>30,932</b>	<b>43,414</b>	<b>0</b>	<b>(43,414)</b>
<b><u>220 - CDBG:</u></b>										
220	10	110	50110	14700	2	REGULAR PAY	0	0	4,610	4,610
220	10	110	50111	14700	2	SPECIAL PAY	0	0	260	260
220	10	110	50113	14700	2	BILINGUAL PAY	0	0	10	10
220	10	110	50210	14700	2	PERS MISC - CLASSIC	0	0	1,270	1,270
220	10	110	50222	14700	2	VISION INSURANCE	0	0	10	10
220	10	110	50224	14700	2	CAFETERIA CASH BACK	0	0	470	470
220	10	110	50230	14700	2	WORKERS COMPENSATION	0	0	30	30
220	10	110	50231	14700	2	UNEMPLOYMENT INSURANCE	0	0	10	10
220	10	110	50232	14700	2	LIFE INSURANCE	0	0	10	10
220	10	110	50233	14700	2	MEDICARE	0	0	70	70
220	10	110	50234	14700	2	DEFERRED COMP - CITY PAID	0	0	20	20
220	10	110	50237	14700	2	LONG TERM DISABILITY INSURANCE	0	0	100	100
220	10	110	50311	14700	2	ADMIN LEAVE BUY-BACK	0	130	130	0
220	10	110	56100	14700	2	INT SERV CHRGR INSURANCE	572	572	572	0
220	10	150	50311	14700	2	ADMIN LEAVE BUY-BACK	0	30	0	(30)
220	20	210	50110	14700	2	REGULAR PAY	6,131	6,660	20,160	13,500
220	20	210	50111	14700	2	SPECIAL PAY	15	10	150	140
220	20	210	50113	14700	2	BILINGUAL PAY	24	20	40	20
220	20	210	50120	14700	2	OVERTIME PAY	79	500	500	0
220	20	210	50201	14700	2	PERS MISC - PEPRA	0	0	1,450	1,450
220	20	210	50210	14700	2	PERS MISC - CLASSIC	1,746	2,410	4,080	1,670
220	20	210	50222	14700	2	VISION INSURANCE	22	30	70	40
220	20	210	50224	14700	2	CAFETERIA CASH BACK	1,029	1,140	3,130	1,990
220	20	210	50230	14700	2	WORKERS COMPENSATION	15	40	130	90
220	20	210	50231	14700	2	UNEMPLOYMENT INSURANCE	24	30	70	40
220	20	210	50232	14700	2	LIFE INSURANCE	15	20	30	10
220	20	210	50233	14700	2	MEDICARE	87	100	300	200
220	20	210	50234	14700	2	DEFERRED COMP - CITY PAID	0	0	230	230
220	20	210	50237	14700	2	LONG TERM DISABILITY INSURANCE	130	140	420	280
220	20	210	50311	14700	2	ADMIN LEAVE BUY-BACK	0	240	240	0
220	20	210	50313	14700	2	HOLIDAY LEAVE BUY-BACK	88	0	0	0
220	20	210	50314	14700	2	SICK LEAVE BUY-BACK	0	140	140	0
220	20	210	51100	14700	2	CONSULTANT SERVICES	0	1,500	0	(1,500)
220	20	210	56100	14700	2	INT SERV CHRGR INSURANCE	3,658	3,658	3,658	0
220	20	210	56110	14700	2	INT SERV CHRGR INFO & SUPPORT	1,150	1,150	1,150	0
220	30	310	50120	14880	2	OVERTIME PAY	1,535	0	0	0
220	30	340	50120	14880	2	OVERTIME PAY	2,317	0	0	0
220	30	340	53360	14880	2	PUBLIC SERVICE AGENCIES	14,496	9,500	0	(9,500)
220	30	340	53360	14881	2	PUBLIC SERVICE AGENCIES	0	0	11,385	11,385
220	30	360	50110	14877	2	REGULAR PAY	8,548	18,850	15,980	(2,870)
220	30	360	50112	14877	2	EDUCATIONAL PAY	135	0	0	0
220	30	360	50113	14877	2	BILINGUAL PAY	199	600	420	(180)
220	30	360	50117	14877	2	PERMANENT PART TIME PAY	3,322	0	0	0
220	30	360	50120	14877	2	OVERTIME PAY	1,228	0	0	0
220	30	360	50120	14880	2	OVERTIME PAY	651	0	0	0

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
220	30	360	50210	14877	2	PERS MISC - CLASSIC	2,521	7,020	4,490	(2,530)
220	30	360	50214	14877	2	PERS PART TIME	808	0	0	0
220	30	360	50222	14877	2	VISION INSURANCE	31	130	60	(70)
220	30	360	50224	14877	2	CAFETERIA CASH BACK	2,558	5,700	3,990	(1,710)
220	30	360	50230	14877	2	WORKERS COMPENSATION	74	120	100	(20)
220	30	360	50231	14877	2	UNEMPLOYMENT INSURANCE	96	130	90	(40)
220	30	360	50232	14877	2	LIFE INSURANCE	37	100	40	(60)
220	30	360	50233	14877	2	MEDICARE	212	280	240	(40)
220	30	360	50234	14877	2	DEFERRED COMP - CITY PAID	69	170	360	190
220	30	360	50237	14877	2	LONG TERM DISABILITY INSURANCE	259	400	340	(60)
220	30	391	50110	14715	2	REGULAR PAY	26,183	60,300	86,120	25,820
220	30	391	50111	14715	2	SPECIAL PAY	139	0	0	0
220	30	391	50113	14715	2	BILINGUAL PAY	818	1,800	500	(1,300)
220	30	391	50116	14715	2	PART TIME PAY	13,229	0	0	0
220	30	391	50117	14715	2	PERMANENT PART TIME PAY	20,882	0	0	0
220	30	391	50120	14715	2	OVERTIME PAY	837	300	0	(300)
220	30	391	50201	14715	2	PERS MISC - PEPRA	0	0	9,730	9,730
220	30	391	50210	14715	2	PERS MISC - CLASSIC	8,035	22,420	14,000	(8,420)
220	30	391	50214	14715	2	PERS PART TIME	4,124	0	0	0
220	30	391	50220	14715	2	HEALTH INSURANCE	319	0	0	0
220	30	391	50222	14715	2	VISION INSURANCE	224	470	420	(50)
220	30	391	50224	14715	2	CAFETERIA CASH BACK	7,702	17,100	23,030	5,930
220	30	391	50230	14715	2	WORKERS COMPENSATION	1,929	390	7,200	6,810
220	30	391	50231	14715	2	UNEMPLOYMENT INSURANCE	765	390	520	130
220	30	391	50232	14715	2	LIFE INSURANCE	103	310	200	(110)
220	30	391	50233	14715	2	MEDICARE	912	900	1,260	360
220	30	391	50234	14715	2	DEFERRED COMP - CITY PAID	0	0	720	720
220	30	391	50236	14715	2	MISCELLANEOUS BENEFITS	800	0	0	0
220	30	391	50237	14715	2	LONG TERM DISABILITY INSURANCE	1,264	1,270	1,810	540
220	30	391	50238	14715	2	EMPLOYER FICA	23	0	0	0
220	30	391	51100	14715	2	CONSULTANT SERVICES	3,600	1,000	1,000	0
220	30	391	53100	14715	2	MATERIALS & SUPPLIES	58	0	0	0
220	30	391	53320	14715	2	OUTSIDE PRINTING	0	600	600	0
220	30	391	53330	14715	2	PUBLICATIONS, SUBSCRIP & DUES	569	0	500	500
220	30	391	53350	14715	2	MEETINGS & CONFERENCES	0	500	0	(500)
220	30	391	53403	14715	2	UTILITIES - TELEPHONE	283	0	0	0
220	30	391	56100	14715	2	INT SERV CHRG INSURANCE	5,500	19,845	19,845	0
220	30	391	56110	14715	2	INT SERV CHRG INFO & SUPPORT	22,845	18,000	18,000	0
220	30	391	56120	14715	2	INT SERV CHRG - FLEET	20,000	20,000	20,000	0
220	40	400	50110	14700	2	REGULAR PAY	6,620	1,150	1,290	140
220	40	400	50111	14700	2	SPECIAL PAY	197	10	60	50
220	40	400	50113	14700	2	BILINGUAL PAY	0	0	10	10
220	40	400	50201	14700	2	PERS MISC - PEPRA	0	0	372	372
220	40	400	50210	14700	2	PERS MISC - CLASSIC	1,822	420	0	(420)
220	40	400	50222	14700	2	VISION INSURANCE	10	0	0	0
220	40	400	50224	14700	2	CAFETERIA CASH BACK	811	140	180	40
220	40	400	50230	14700	2	WORKERS COMPENSATION	15	10	10	0
220	40	400	50231	14700	2	UNEMPLOYMENT INSURANCE	15	0	0	0
220	40	400	50232	13406	2	LIFE INSURANCE	3	0	0	0
220	40	400	50232	14700	2	LIFE INSURANCE	11	0	0	0
220	40	400	50233	14700	2	MEDICARE	106	20	20	0
220	40	400	50234	14700	2	DEFERRED COMP - CITY PAID	0	0	10	10
220	40	400	50237	14700	2	LONG TERM DISABILITY INSURANCE	135	20	30	10
220	40	400	50311	14700	2	ADMIN LEAVE BUY-BACK	0	860	860	0
220	40	400	50313	14700	2	HOLIDAY LEAVE BUY-BACK	100	0	0	0
220	40	400	56100	14700	2	INT SERV CHRG INSURANCE	2,700	2,700	2,700	0
220	40	400	56100	14715	2	INT SERV CHRG INSURANCE	1,715	1,715	1,715	0
220	40	400	56110	14700	2	INT SERV CHRG INFO & SUPPORT	900	900	900	0
220	40	400	56110	14715	2	INT SERV CHRG INFO & SUPPORT	544	544	544	0
220	40	400	57900	14700	2	SALARY SAVINGS / VACANCIES	0	0	(1,982)	(1,982)

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
220	40	410	56100	14700	2	INT SERV CHRGR INSURANCE	1,800	1,800	1,800	0
220	40	410	56110	14700	2	INT SERV CHRGR INFO & SUPPORT	600	600	600	0
220	40	420	50110	14700	2	REGULAR PAY	59,834	62,520	63,490	970
220	40	420	50110	14710	2	REGULAR PAY	25,764	31,010	34,410	3,400
220	40	420	50111	14700	2	SPECIAL PAY	391	250	250	0
220	40	420	50111	14710	2	SPECIAL PAY	119	0	0	0
220	40	420	50113	14700	2	BILINGUAL PAY	616	600	650	50
220	40	420	50113	14710	2	BILINGUAL PAY	698	1,120	780	(340)
220	40	420	50116	14700	2	PART TIME PAY	400	5,000	0	(5,000)
220	40	420	50116	14710	2	PART TIME PAY	0	0	930	930
220	40	420	50117	14700	2	PERMANENT PART TIME PAY	14,040	0	2,580	2,580
220	40	420	50117	14710	2	PERMANENT PART TIME PAY	18,706	0	0	0
220	40	420	50120	14700	2	OVERTIME PAY	0	100	100	0
220	40	420	50210	14700	2	PERS MISC - CLASSIC	18,907	22,780	17,570	(5,210)
220	40	420	50210	14710	2	PERS MISC - CLASSIC	8,972	11,600	9,640	(1,960)
220	40	420	50214	14700	2	PERS PART TIME	1,259	0	700	700
220	40	420	50214	14710	2	PERS PART TIME	2,332	0	0	0
220	40	420	50220	14700	2	HEALTH INSURANCE	199	0	0	0
220	40	420	50220	14710	2	HEALTH INSURANCE	640	0	0	0
220	40	420	50222	14700	2	VISION INSURANCE	213	210	260	50
220	40	420	50222	14710	2	VISION INSURANCE	127	210	0	(210)
220	40	420	50224	14700	2	CAFETERIA CASH BACK	11,678	12,080	11,650	(430)
220	40	420	50224	14710	2	CAFETERIA CASH BACK	7,790	10,600	7,410	(3,190)
220	40	420	50230	14700	2	WORKERS COMPENSATION	234	690	560	(130)
220	40	420	50230	14710	2	WORKERS COMPENSATION	160	200	260	60
220	40	420	50231	14700	2	UNEMPLOYMENT INSURANCE	515	310	500	190
220	40	420	50231	14710	2	UNEMPLOYMENT INSURANCE	477	240	250	10
220	40	420	50232	14700	2	LIFE INSURANCE	164	220	110	(110)
220	40	420	50232	14710	2	LIFE INSURANCE	109	190	70	(120)
220	40	420	50233	14700	2	MEDICARE	1,128	990	970	(20)
220	40	420	50233	14710	2	MEDICARE	687	470	520	50
220	40	420	50234	14700	2	DEFERRED COMP - CITY PAID	0	0	830	830
220	40	420	50234	14710	2	DEFERRED COMP - CITY PAID	0	0	780	780
220	40	420	50236	14700	2	MISCELLANEOUS BENEFITS	25	0	0	0
220	40	420	50237	14700	2	LONG TERM DISABILITY INSURANCE	1,575	1,310	1,330	20
220	40	420	50237	14710	2	LONG TERM DISABILITY INSURANCE	934	650	720	70
220	40	420	50238	14700	2	EMPLOYER FICA	0	340	168	(172)
220	40	420	50238	14710	2	EMPLOYER FICA	0	0	48	48
220	40	420	50314	14700	2	SICK LEAVE BUY-BACK	0	30	30	0
220	40	420	51100	14700	2	CONSULTANT SERVICES	40,673	5,000	8,500	3,500
220	40	420	51101	14700	2	PROFESSIONAL SERVICES	911	1,500	1,500	0
220	40	420	51101	14810	2	PROFESSIONAL SERVICES	700	5,000	5,000	0
220	40	420	51102	14700	2	LEGAL SERVICES	0	1,000	1,000	0
220	40	420	53100	14700	2	MATERIALS & SUPPLIES	0	1,000	1,000	0
220	40	420	53200	14700	2	EDUCATION & TRAINING	0	2,000	1,000	(1,000)
220	40	420	53330	14700	2	PUBLICATIONS, SUBSCRIP & DUES	3,372	7,200	5,200	(2,000)
220	40	420	53340	14700	2	MILEAGE REIMBURSEMENT	0	100	100	0
220	40	420	53350	14700	2	MEETINGS & CONFERENCES	161	1,000	1,000	0
220	40	420	53360	14815	2	PUBLIC SERVICE AGENCIES	3,300	3,300	4,500	1,200
220	40	420	53360	14825	2	PUBLIC SERVICE AGENCIES	2,500	2,500	2,500	0
220	40	420	53360	14830	2	PUBLIC SERVICE AGENCIES	10,000	10,000	9,900	(100)
220	40	420	53360	14835	2	PUBLIC SERVICE AGENCIES	8,000	8,000	7,900	(100)
220	40	420	53360	14876	2	PUBLIC SERVICE AGENCIES	2,150	2,150	2,150	0
220	40	420	53360	14891	2	PUBLIC SERVICE AGENCIES	7,734	9,300	8,900	(400)
220	40	420	53387	14875	2	EMERGENCY GRANT EXPENSE	9,899	20,000	20,000	0
220	40	420	53390	14700	2	MINOR EQUIPMENT PURCHASE	0	500	1,000	500
220	40	420	53403	14700	2	UTILITIES - TELEPHONE	417	550	1,000	450
220	40	420	56100	14700	2	INT SERV CHRGR INSURANCE	9,800	9,800	9,121	(679)
220	40	420	56100	14710	2	INT SERV CHRGR INSURANCE	1,372	1,372	1,372	0
220	40	420	56110	14700	2	INT SERV CHRGR INFO & SUPPORT	3,300	3,300	3,300	0

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
220	40	460	50110	14715	2	REGULAR PAY	15,763	0	0	0
220	40	460	50113	14715	2	BILINGUAL PAY	367	0	0	0
220	40	460	50116	14715	2	PART TIME PAY	279	0	0	0
220	40	460	50117	14715	2	PERMANENT PART TIME PAY	431	0	0	0
220	40	460	50120	14715	2	OVERTIME PAY	941	0	0	0
220	40	460	50210	14715	2	PERS MISC - CLASSIC	4,803	0	0	0
220	40	460	50214	14715	2	PERS PART TIME	212	0	0	0
220	40	460	50220	14715	2	HEALTH INSURANCE	64	0	0	0
220	40	460	50222	14715	2	VISION INSURANCE	83	0	0	0
220	40	460	50224	14715	2	CAFETERIA CASH BACK	3,444	0	0	0
220	40	460	50230	14715	2	WORKERS COMPENSATION	1,054	0	0	0
220	40	460	50231	14715	2	UNEMPLOYMENT INSURANCE	118	0	0	0
220	40	460	50232	14715	2	LIFE INSURANCE	51	0	0	0
220	40	460	50233	14715	2	MEDICARE	275	0	0	0
220	40	460	50236	14715	2	MISCELLANEOUS BENEFITS	17	0	0	0
220	40	460	50237	14715	2	LONG TERM DISABILITY INSURANCE	392	0	0	0
220	50	520	56100	14889	2	INT SERV CHRG INSURANCE	0	0	1,950	1,950
220	50	520	58100	14889	2	CONTRACT SERVICES	4,348	856,000	544,330	(311,670)
220	50	520	58100	15805	2	CONTRACT SERVICES	2,660	10,000	0	(10,000)
220	50	520	58100	16185	2	CONTRACT SERVICES	0	0	175,000	175,000
220	50	551	50110	14885	2	REGULAR PAY	1,271	1,800	2,030	230
220	50	551	50113	14885	2	BILINGUAL PAY	34	50	50	0
220	50	551	50120	14885	2	OVERTIME PAY	59	200	200	0
220	50	551	50210	14885	2	PERS MISC - CLASSIC	374	670	570	(100)
220	50	551	50220	14885	2	HEALTH INSURANCE	220	310	480	170
220	50	551	50221	14885	2	DENTAL INSURANCE	11	0	0	0
220	50	551	50222	14885	2	VISION INSURANCE	12	20	20	0
220	50	551	50230	14885	2	WORKERS COMPENSATION	76	180	200	20
220	50	551	50231	14885	2	UNEMPLOYMENT INSURANCE	8	10	10	0
220	50	551	50232	14885	2	LIFE INSURANCE	5	10	0	(10)
220	50	551	50233	14885	2	MEDICARE	16	30	30	0
220	50	551	50237	14885	2	LONG TERM DISABILITY INSURANCE	27	40	40	0
220	50	560	50120	14885	2	OVERTIME PAY	0	160	160	0
220	50	561	50314	14885	2	SICK LEAVE BUY-BACK	0	60	60	0
220	50	570	50110	14885	2	REGULAR PAY	18,627	12,120	13,720	1,600
220	50	570	50111	14885	2	SPECIAL PAY	21	0	0	0
220	50	570	50113	14885	2	BILINGUAL PAY	151	120	120	0
220	50	570	50120	14885	2	OVERTIME PAY	784	1,500	1,500	0
220	50	570	50210	14885	2	PERS MISC - CLASSIC	5,800	4,420	3,790	(630)
220	50	570	50220	14885	2	HEALTH INSURANCE	1,927	1,990	3,540	1,550
220	50	570	50221	14885	2	DENTAL INSURANCE	104	0	0	0
220	50	570	50222	14885	2	VISION INSURANCE	95	60	90	30
220	50	570	50224	14885	2	CAFETERIA CASH BACK	1,223	0	0	0
220	50	570	50230	14885	2	WORKERS COMPENSATION	820	1,210	1,370	160
220	50	570	50231	14885	2	UNEMPLOYMENT INSURANCE	106	80	80	0
220	50	570	50232	14885	2	LIFE INSURANCE	67	60	30	(30)
220	50	570	50233	14885	2	MEDICARE	201	180	200	20
220	50	570	50237	14885	2	LONG TERM DISABILITY INSURANCE	429	250	290	40
220	50	570	50313	14885	2	HOLIDAY LEAVE BUY-BACK	178	0	0	0
220	50	570	50314	14885	2	SICK LEAVE BUY-BACK	2,559	210	210	0
220	50	570	51100	14885	2	CONSULTANT SERVICES	0	4,900	0	(4,900)
220	50	570	53100	14885	2	MATERIALS & SUPPLIES	0	2,000	0	(2,000)
220	50	570	56100	14885	2	INT SERV CHRG INSURANCE	2,858	2,858	1,608	(1,250)
220	50	571	50120	14885	2	OVERTIME PAY	0	30	30	0
220	50	571	50314	14885	2	SICK LEAVE BUY-BACK	0	50	50	0
220	50	571	56100	14885	2	INT SERV CHRG INSURANCE	1,715	1,715	1,015	(700)
220	60	610	50110	14890	2	REGULAR PAY	441	0	0	0
220	60	610	50116	14890	2	PART TIME PAY	15,531	13,530	10,530	(3,000)
220	60	610	50117	14890	2	PERMANENT PART TIME PAY	1,728	0	0	0
220	60	610	50210	14890	2	PERS MISC - CLASSIC	190	0	0	0

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FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
220	60	610	50214	14890	2	PERS PART TIME	178	0	0	0
220	60	610	50220	14890	2	HEALTH INSURANCE	157	0	0	0
220	60	610	50230	14890	2	WORKERS COMPENSATION	243	600	600	0
220	60	610	50231	14890	2	UNEMPLOYMENT INSURANCE	675	430	1,170	740
220	60	610	50233	14890	2	MEDICARE	255	160	150	(10)
220	60	610	50236	14890	2	MISCELLANEOUS BENEFITS	990	0	0	0
220	60	610	50237	14890	2	LONG TERM DISABILITY INSURANCE	362	0	0	0
220	60	610	50238	14890	2	EMPLOYER FICA	0	750	710	(40)
220	60	620	56100	14710	2	INT SERV CHRGR INSURANCE	1,715	0	0	0
220	60	620	56100	14710	2	INT SERV CHRGR INSURANCE	0	1,715	1,715	0
220	60	620	56110	14710	2	INT SERV CHRGR INFO & SUPPORT	653	0	0	0
220	60	620	56110	14710	2	INT SERV CHRGR INFO & SUPPORT	0	653	653	0
220	60	640	50110	14893	2	REGULAR PAY	15,064	15,010	14,640	(370)
220	60	640	50113	14893	2	BILINGUAL PAY	361	360	310	(50)
220	60	640	50116	14893	2	PART TIME PAY	1,092	650	0	(650)
220	60	640	50117	14893	2	PERMANENT PART TIME PAY	935	1,000	0	(1,000)
220	60	640	50120	14893	2	OVERTIME PAY	187	0	0	0
220	60	640	50210	14893	2	PERS MISC - CLASSIC	4,637	5,550	4,100	(1,450)
220	60	640	50214	14893	2	PERS PART TIME	0	300	0	(300)
220	60	640	50222	14893	2	VISION INSURANCE	51	50	40	(10)
220	60	640	50224	14893	2	CAFETERIA CASH BACK	3,430	3,420	2,960	(460)
220	60	640	50230	14893	2	WORKERS COMPENSATION	246	190	90	(100)
220	60	640	50231	14893	2	UNEMPLOYMENT INSURANCE	110	630	70	(560)
220	60	640	50232	14893	2	LIFE INSURANCE	50	60	30	(30)
220	60	640	50233	14893	2	MEDICARE	306	240	220	(20)
220	60	640	50234	14893	2	DEFERRED COMP - CITY PAID	0	0	310	310
220	60	640	50236	14893	2	MISCELLANEOUS BENEFITS	68	0	0	0
220	60	640	50237	14893	2	LONG TERM DISABILITY INSURANCE	367	320	310	(10)
220	60	640	50238	14893	2	EMPLOYER FICA	0	110	0	(110)
220	60	640	50313	14893	2	HOLIDAY LEAVE BUY-BACK	7	0	0	0
220	60	640	56100	14893	2	INT SERV CHRGR INSURANCE	2,250	2,250	2,250	0
220	60	640	56110	14893	2	INT SERV CHRGR INFO & SUPPORT	747	747	747	0
220	40	000	53381	14700	2	LOAN SERVICING FEE	729	0	0	0
220	00	000	59000	14850	2	TRANSFERS OUT	602,206	507,260	406,457	(100,803)
<b>220 - CDBG Total</b>							<b>1,227,140</b>	<b>1,955,570</b>	<b>1,749,930</b>	<b>(205,640)</b>
<b>221 - HOME:</b>										
221	10	110	50311	14705	2	ADMIN LEAVE BUY-BACK	0	70	0	(70)
221	10	110	56100	14705	2	INT SERV CHRGR INSURANCE	229	229	120	(109)
221	10	110	56110	14705	2	INT SERV CHRGR INFO & SUPPORT	209	209	120	(89)
221	20	210	50110	14705	2	REGULAR PAY	8,372	8,350	2,520	(5,830)
221	20	210	50111	14705	2	SPECIAL PAY	87	90	0	(90)
221	20	210	50113	14705	2	BILINGUAL PAY	48	50	0	(50)
221	20	210	50120	14705	2	OVERTIME PAY	65	100	100	0
221	20	210	50201	14705	2	PERS MISC - PEPRA	0	610	0	(610)
221	20	210	50210	14705	2	PERS MISC - CLASSIC	2,161	2,120	710	(1,410)
221	20	210	50222	14705	2	VISION INSURANCE	25	30	10	(20)
221	20	210	50224	14705	2	CAFETERIA CASH BACK	1,498	1,540	460	(1,080)
221	20	210	50230	14705	2	WORKERS COMPENSATION	20	60	20	(40)
221	20	210	50231	14705	2	UNEMPLOYMENT INSURANCE	33	30	10	(20)
221	20	210	50232	13406	2	LIFE INSURANCE	1	0	0	0
221	20	210	50232	14705	2	LIFE INSURANCE	21	30	0	(30)
221	20	210	50233	14705	2	MEDICARE	124	120	40	(80)
221	20	210	50234	14705	2	DEFERRED COMP - CITY PAID	0	0	20	20
221	20	210	50237	14705	2	LONG TERM DISABILITY INSURANCE	122	180	60	(120)
221	20	210	50311	14705	2	ADMIN LEAVE BUY-BACK	65	90	90	0
221	20	210	50313	14705	2	HOLIDAY LEAVE BUY-BACK	78	0	0	0
221	20	210	50314	14705	2	SICK LEAVE BUY-BACK	0	10	10	0
221	20	210	56100	14705	2	INT SERV CHRGR INSURANCE	229	229	120	(109)
221	40	400	56100	14705	2	INT SERV CHRGR INSURANCE	114	114	120	6

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15 ACTUALS @ 06-30-15	FY 2015-16 AMENDED BUDGET	FY 2016-17 ADOPTED BUDGET	VARIANCE FY 2016-17 VS. FY 2015-16
221	40	410	50314	14705	2	SICK LEAVE BUY-BACK	0	80	0	(80)
221	40	410	56100	14705	2	INT SERV CHRGR INSURANCE	1,177	1,177	506	(671)
221	40	410	56110	14705	2	INT SERV CHRGR INFO & SUPPORT	653	653	150	(503)
221	40	420	50110	14705	2	REGULAR PAY	10,112	13,330	10,820	(2,510)
221	40	420	50111	14705	2	SPECIAL PAY	84	20	30	10
221	40	420	50113	14705	2	BILINGUAL PAY	139	220	100	(120)
221	40	420	50117	14705	2	PERMANENT PART TIME PAY	3,261	0	0	0
221	40	420	50210	14705	2	PERS MISC - CLASSIC	3,097	4,890	2,990	(1,900)
221	40	420	50214	14705	2	PERS PART TIME	504	0	0	0
221	40	420	50220	14705	2	HEALTH INSURANCE	106	0	0	0
221	40	420	50222	14705	2	VISION INSURANCE	31	50	40	(10)
221	40	420	50224	14705	2	CAFETERIA CASH BACK	2,240	3,310	1,970	(1,340)
221	40	420	50230	14705	2	WORKERS COMPENSATION	59	80	70	(10)
221	40	420	50231	14705	2	UNEMPLOYMENT INSURANCE	103	70	40	(30)
221	40	420	50232	14705	2	LIFE INSURANCE	31	60	20	(40)
221	40	420	50233	14705	2	MEDICARE	210	200	160	(40)
221	40	420	50234	14705	2	DEFERRED COMP - CITY PAID	0	0	160	160
221	40	420	50237	14705	2	LONG TERM DISABILITY INSURANCE	286	280	230	(50)
221	40	420	51100	14124	2	CONSULTANT SERVICES	1,517,978	1,300,000	190,303	(1,109,697)
221	40	420	51100	14705	2	CONSULTANT SERVICES	998	0	0	0
221	40	420	51101	14800	2	PROFESSIONAL SERVICES	0	310,000	312,250	2,250
221	40	420	51101	14811	2	PROFESSIONAL SERVICES	9,900	25,000	20,000	(5,000)
221	40	420	53388	14865	2	LOAN EXPENSES	0	243,000	220,000	(23,000)
221	40	420	53388	14870	2	LOAN EXPENSES	0	0	250,000	250,000
221	40	420	56100	14705	2	INT SERV CHRGR INSURANCE	686	686	150	(536)
221	40	420	56110	14705	2	INT SERV CHRGR INFO & SUPPORT	218	218	120	(98)
221	40	000	53381	14705	2	LOAN SERVICING FEE	320	0	0	0
<b>221 - HOME Total</b>							<b>1,565,694</b>	<b>1,917,584</b>	<b>1,014,639</b>	<b>(902,945)</b>
<b>222 - CAL HOME:</b>										
222	40	420	53388	14865	2	LOAN EXPENSES	35,118	0	0	0
<b>222 - CAL HOME Total</b>							<b>35,118</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>230 - AB1693 BUSINESS IMPROVEMENT FEES:</b>										
230	10	110	51100	11402	2	CONSULTANT SERVICES	1,200	23,399	0	(23,399)
230	10	120	53100	11510	2	MATERIALS & SUPPLIES	0	0	8,000	8,000
230	25	299	53330	11107	2	PUBLICATIONS, SUBSCRIP & DUES	9,805	0	0	0
230	30	340	50120	16101	2	OVERTIME PAY	0	5,250	0	(5,250)
230	30	340	50120	16145	2	OVERTIME PAY	0	0	8,620	8,620
230	40	405	51100	00000	2	CONSULTANT SERVICES	0	0	31,000	31,000
230	50	550	50120	16145	2	OVERTIME PAY	0	0	1,440	1,440
230	50	551	50120	16101	2	OVERTIME PAY	905	0	0	0
230	50	551	50210	16101	2	PERS MISC - CLASSIC	183	0	0	0
230	50	551	50220	16101	2	HEALTH INSURANCE	66	0	0	0
230	50	551	50221	16101	2	DENTAL INSURANCE	3	0	0	0
230	50	551	50222	16101	2	VISION INSURANCE	5	0	0	0
230	50	551	50230	16101	2	WORKERS COMPENSATION	25	0	0	0
230	50	551	50231	16101	2	UNEMPLOYMENT INSURANCE	3	0	0	0
230	50	551	50232	16101	2	LIFE INSURANCE	2	0	0	0
230	50	551	50233	16101	2	MEDICARE	7	0	0	0
230	50	551	50237	16101	2	LONG TERM DISABILITY INSURANCE	14	0	0	0
230	50	552	50120	16101	2	OVERTIME PAY	243	0	0	0
230	50	552	50210	16101	2	PERS MISC - CLASSIC	59	0	0	0
230	50	552	50220	16101	2	HEALTH INSURANCE	40	0	0	0
230	50	552	50221	16101	2	DENTAL INSURANCE	2	0	0	0
230	50	552	50222	16101	2	VISION INSURANCE	2	0	0	0
230	50	552	50230	16101	2	WORKERS COMPENSATION	12	0	0	0
230	50	552	50231	16101	2	UNEMPLOYMENT INSURANCE	1	0	0	0
230	50	552	50232	16101	2	LIFE INSURANCE	1	0	0	0

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
230	50	552	50233	16101	2	MEDICARE	3	0	0	0
230	50	552	50237	16101	2	LONG TERM DISABILITY INSURANCE	4	0	0	0
230	50	560	50120	16101	2	OVERTIME PAY	322	8,750	0	(8,750)
230	50	560	50210	16101	2	PERS MISC - CLASSIC	65	0	0	0
230	50	560	50220	16101	2	HEALTH INSURANCE	32	0	0	0
230	50	560	50221	16101	2	DENTAL INSURANCE	2	0	0	0
230	50	560	50222	16101	2	VISION INSURANCE	2	0	0	0
230	50	560	50230	16101	2	WORKERS COMPENSATION	13	0	0	0
230	50	560	50231	16101	2	UNEMPLOYMENT INSURANCE	1	0	0	0
230	50	560	50232	16101	2	LIFE INSURANCE	1	0	0	0
230	50	560	50233	16101	2	MEDICARE	5	0	0	0
230	50	560	50237	16101	2	LONG TERM DISABILITY INSURANCE	5	0	0	0
230	50	561	50120	16101	2	OVERTIME PAY	387	600	0	(600)
230	50	561	50210	16101	2	PERS MISC - CLASSIC	78	0	0	0
230	50	561	50220	16101	2	HEALTH INSURANCE	72	0	0	0
230	50	561	50221	16101	2	DENTAL INSURANCE	4	0	0	0
230	50	561	50222	16101	2	VISION INSURANCE	3	0	0	0
230	50	561	50230	16101	2	WORKERS COMPENSATION	18	0	0	0
230	50	561	50231	16101	2	UNEMPLOYMENT INSURANCE	2	0	0	0
230	50	561	50232	16101	2	LIFE INSURANCE	2	0	0	0
230	50	561	50233	16101	2	MEDICARE	5	0	0	0
230	50	561	50237	16101	2	LONG TERM DISABILITY INSURANCE	7	0	0	0
230	50	570	50120	16101	2	OVERTIME PAY	183	0	0	0
230	50	570	50210	16101	2	PERS MISC - CLASSIC	44	0	0	0
230	50	570	50220	16101	2	HEALTH INSURANCE	35	0	0	0
230	50	570	50221	16101	2	DENTAL INSURANCE	2	0	0	0
230	50	570	50222	16101	2	VISION INSURANCE	2	0	0	0
230	50	570	50230	16101	2	WORKERS COMPENSATION	9	0	0	0
230	50	570	50231	16101	2	UNEMPLOYMENT INSURANCE	1	0	0	0
230	50	570	50232	16101	2	LIFE INSURANCE	1	0	0	0
230	50	570	50233	16101	2	MEDICARE	3	0	0	0
230	50	570	50237	16101	2	LONG TERM DISABILITY INSURANCE	3	0	0	0
230	50	581	50120	16101	2	OVERTIME PAY	533	0	0	0
230	50	581	50210	16101	2	PERS MISC - CLASSIC	105	0	0	0
230	50	581	50220	16101	2	HEALTH INSURANCE	57	0	0	0
230	50	581	50221	16101	2	DENTAL INSURANCE	2	0	0	0
230	50	581	50222	16101	2	VISION INSURANCE	1	0	0	0
230	50	581	50230	16101	2	WORKERS COMPENSATION	21	0	0	0
230	50	581	50231	16101	2	UNEMPLOYMENT INSURANCE	2	0	0	0
230	50	581	50232	16101	2	LIFE INSURANCE	1	0	0	0
230	50	581	50233	16101	2	MEDICARE	8	0	0	0
230	50	581	50237	16101	2	LONG TERM DISABILITY INSURANCE	8	0	0	0
230	60	610	50116	16101	2	PART TIME PAY	92	0	0	0
230	60	610	50116	16145	2	PART TIME PAY	0	0	1,100	1,100
230	60	610	50117	16145	2	PERMANENT PART TIME PAY	0	0	560	560
230	60	610	50120	16101	2	OVERTIME PAY	0	5,650	0	(5,650)
230	60	610	50120	16145	2	OVERTIME PAY	0	0	500	500
230	60	610	50230	16101	2	WORKERS COMPENSATION	1	0	0	0
230	60	610	50230	16145	2	WORKERS COMPENSATION	0	0	90	90
230	60	610	50231	16101	2	UNEMPLOYMENT INSURANCE	4	0	0	0
230	60	610	50231	16145	2	UNEMPLOYMENT INSURANCE	0	0	120	120
230	60	610	50233	16101	2	MEDICARE	1	0	0	0
230	60	610	50233	16145	2	MEDICARE	0	0	20	20
230	60	610	50236	16101	2	MISCELLANEOUS BENEFITS	6	0	0	0
230	60	610	50237	16101	2	LONG TERM DISABILITY INSURANCE	2	0	0	0
230	60	610	50238	16145	2	EMPLOYER FICA	0	0	110	110
230	60	610	51100	11400	2	CONSULTANT SERVICES	6,846	12,000	51,785	39,785
230	60	610	51100	16101	2	CONSULTANT SERVICES	4,160	35,475	15,000	(20,475)
230	60	610	51100	16144	2	CONSULTANT SERVICES	0	0	24,000	24,000
230	60	610	51100	16145	2	CONSULTANT SERVICES	0	0	14,500	14,500



**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15 ACTUALS @ 06-30-15	FY 2015-16 AMENDED BUDGET	FY 2016-17 ADOPTED BUDGET	VARIANCE FY 2016-17 VS. FY 2015-16
230	60	610	53100	16101	2	MATERIALS & SUPPLIES	588	0	0	0
230	60	610	53320	16101	2	OUTSIDE PRINTING	1,647	0	0	0
230	60	610	53372	16161	2	SPECIAL EVENTS	0	0	23,000	23,000
230	60	620	50120	16145	2	OVERTIME PAY	0	0	200	200
230	60	630	50117	16145	2	PERMANENT PART TIME PAY	0	0	150	150
230	60	660	50116	16145	2	PART TIME PAY	0	0	740	740
230	60	660	50117	16145	2	PERMANENT PART TIME PAY	0	0	110	110
230	60	660	50214	16145	2	PERS PART TIME	0	0	30	30
230	60	660	50230	16145	2	WORKERS COMPENSATION	0	0	50	50
230	60	660	50231	16145	2	UNEMPLOYMENT INSURANCE	0	0	90	90
230	60	660	50233	16145	2	MEDICARE	0	0	10	10
230	60	660	50238	16145	2	EMPLOYER FICA	0	0	60	60
230	60	680	50116	16145	2	PART TIME PAY	0	0	400	400
230	60	680	50120	16145	2	OVERTIME PAY	0	0	500	500
230	60	680	50230	16145	2	WORKERS COMPENSATION	0	0	20	20
230	60	680	50231	16145	2	UNEMPLOYMENT INSURANCE	0	0	40	40
230	60	680	50233	16145	2	MEDICARE	0	0	10	10
230	60	680	50238	16145	2	EMPLOYER FICA	0	0	30	30
<b>230 - AB1693 BUSINESS IMPROVEMENT FEES Total</b>							<b>27,982</b>	<b>91,124</b>	<b>182,285</b>	<b>91,161</b>
<b><u>231 - AIR QUALITY IMPROVEMENT:</u></b>										
231	40	400	56100	00000	2	INT SERV CHRGR INSURANCE	114	114	114	0
231	40	440	53120	00000	2	REWARDS & INCENTIVES	2,520	20,000	10,000	(10,000)
231	40	440	53390	00000	2	MINOR EQUIPMENT PURCHASE	0	2,000	0	(2,000)
231	40	440	58110	00000	2	EQUIPMENT PURCHASE	0	25,000	0	(25,000)
231	40	450	58110	00000	2	EQUIPMENT PURCHASE	0	0	50,000	50,000
231	40	470	51100	00000	2	CONSULTANT SERVICES	0	30,000	0	(30,000)
231	50	551	58110	00000	2	EQUIPMENT PURCHASE	0	40,000	0	(40,000)
231	50	560	58110	00000	2	EQUIPMENT PURCHASE	0	80,000	0	(80,000)
<b>231 - AIR QUALITY IMPROVEMENT Total</b>							<b>2,634</b>	<b>197,114</b>	<b>60,114</b>	<b>(137,000)</b>
<b><u>234 - PARK FEES (QUIMBY FEES):</u></b>										
234	50	510	51100	15867	2	CONSULTANT SERVICES	473,272	250,000	250,000	0
234	50	510	51100	00000	2	CONSULTANT SERVICES	13,918	10,000	0	(10,000)
234	50	520	58100	15805	2	CONTRACT SERVICES	73,479	0	0	0
234	50	520	58100	15866	2	CONTRACT SERVICES	7,970	0	0	0
234	50	520	58100	16185	2	CONTRACT SERVICES	0	86,000	0	(86,000)
234	50	595	58110	14102	2	EQUIPMENT PURCHASE	138,027	0	0	0
234	60	610	51100	16185	2	CONSULTANT SERVICES	0	31,935	0	(31,935)
234	60	620	51100	00000	2	CONSULTANT SERVICES	29,899	0	0	0
234	60	620	58100	16111	2	CONTRACT SERVICES	0	0	45,000	45,000
<b>234 - PARK FEES (QUIMBY FEES) Total</b>							<b>736,564</b>	<b>377,935</b>	<b>295,000</b>	<b>(82,935)</b>
<b><u>235 - GENERAL PLAN FEE:</u></b>										
235	40	440	50110	00000	2	REGULAR PAY	4,132	6,590	43,970	37,380
235	40	440	50111	00000	2	SPECIAL PAY	24	40	150	110
235	40	440	50210	00000	2	PERS MISC - CLASSIC	1,150	2,380	12,130	9,750
235	40	440	50222	00000	2	VISION INSURANCE	13	20	130	110
235	40	440	50224	00000	2	CAFETERIA CASH BACK	572	910	5,850	4,940
235	40	440	50230	00000	2	WORKERS COMPENSATION	10	40	280	240
235	40	440	50231	00000	2	UNEMPLOYMENT INSURANCE	13	20	130	110
235	40	440	50232	00000	2	LIFE INSURANCE	8	20	60	40
235	40	440	50233	00000	2	MEDICARE	60	100	650	550
235	40	440	50234	00000	2	DEFERRED COMP - CITY PAID	0	0	380	380
235	40	440	50237	00000	2	LONG TERM DISABILITY INSURANCE	86	140	920	780
235	40	440	51101	00000	2	PROFESSIONAL SERVICES	0	90,000	25,000	(65,000)
235	40	440	53370	00000	2	GENERAL OPERATING EXPENSE	7	0	0	0

**City of Baldwin Park**  
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FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
235	40	440	58105	00000	2	SOFTWARE CONVERSION	0	0	190,000	190,000
235	40	450	51101	00000	2	PROFESSIONAL SERVICES	0	90,000	0	(90,000)
<b>235 - GENERAL PLAN FEE Total</b>							<b>6,074</b>	<b>190,260</b>	<b>279,650</b>	<b>89,390</b>
<b>240 - GAS TAX:</b>										
240	10	110	50110	00000	2	REGULAR PAY	8,555	21,600	24,310	2,710
240	10	110	50111	00000	2	SPECIAL PAY	213	1,270	1,540	270
240	10	110	50210	00000	2	PERS MISC - CLASSIC	2,375	7,800	6,660	(1,140)
240	10	110	50222	00000	2	VISION INSURANCE	18	50	50	0
240	10	110	50224	00000	2	CAFETERIA CASH BACK	681	1,730	2,160	430
240	10	110	50230	00000	2	WORKERS COMPENSATION	20	160	180	20
240	10	110	50231	00000	2	UNEMPLOYMENT INSURANCE	12	30	30	0
240	10	110	50232	13406	2	LIFE INSURANCE	1	0	0	0
240	10	110	50232	00000	2	LIFE INSURANCE	9	30	20	(10)
240	10	110	50233	00000	2	MEDICARE	124	330	380	50
240	10	110	50234	00000	2	DEFERRED COMP - CITY PAID	0	0	40	40
240	10	110	50237	00000	2	LONG TERM DISABILITY INSURANCE	177	450	510	60
240	20	210	50110	00000	2	REGULAR PAY	6,025	6,410	6,270	(140)
240	20	210	50111	00000	2	SPECIAL PAY	24	20	30	10
240	20	210	50113	00000	2	BILINGUAL PAY	84	80	20	(60)
240	20	210	50120	00000	2	OVERTIME PAY	21	50	50	0
240	20	210	50201	00000	2	PERS MISC - PEPPRA	0	0	1,450	1,450
240	20	210	50210	00000	2	PERS MISC - CLASSIC	1,704	2,340	270	(2,070)
240	20	210	50222	00000	2	VISION INSURANCE	23	20	20	0
240	20	210	50224	00000	2	CAFETERIA CASH BACK	800	800	830	30
240	20	210	50230	00000	2	WORKERS COMPENSATION	14	40	40	0
240	20	210	50231	00000	2	UNEMPLOYMENT INSURANCE	18	20	20	0
240	20	210	50232	00000	2	LIFE INSURANCE	11	10	10	0
240	20	210	50233	00000	2	MEDICARE	94	90	90	0
240	20	210	50234	00000	2	DEFERRED COMP - CITY PAID	0	0	80	80
240	20	210	50237	00000	2	LONG TERM DISABILITY INSURANCE	126	140	130	(10)
240	20	210	50313	00000	2	HOLIDAY LEAVE BUY-BACK	86	0	0	0
240	20	210	56100	00000	2	INT SERV CHRGR INSURANCE	686	686	686	0
240	20	210	56110	00000	2	INT SERV CHRGR INFO & SUPPORT	314	314	314	0
240	25	299	51100	00000	2	CONSULTANT SERVICES	2,195	0	2,500	2,500
240	50	500	50110	00000	2	REGULAR PAY	61,000	69,390	51,670	(17,720)
240	50	500	50111	00000	2	SPECIAL PAY	1,357	900	1,500	600
240	50	500	50113	00000	2	BILINGUAL PAY	370	960	240	(720)
240	50	500	50116	00000	2	PART TIME PAY	957	0	0	0
240	50	500	50120	00000	2	OVERTIME PAY	96	0	0	0
240	50	500	50201	00000	2	PERS MISC - PEPPRA	0	3,870	0	(3,870)
240	50	500	50210	00000	2	PERS MISC - CLASSIC	17,976	19,480	14,220	(5,260)
240	50	500	50220	00000	2	HEALTH INSURANCE	0	2,340	0	(2,340)
240	50	500	50222	00000	2	VISION INSURANCE	93	290	80	(210)
240	50	500	50224	00000	2	CAFETERIA CASH BACK	7,850	5,160	6,780	1,620
240	50	500	50230	00000	2	WORKERS COMPENSATION	578	3,670	380	(3,290)
240	50	500	50231	00000	2	UNEMPLOYMENT INSURANCE	184	260	120	(140)
240	50	500	50232	13406	2	LIFE INSURANCE	1	0	0	0
240	50	500	50232	00000	2	LIFE INSURANCE	110	210	70	(140)
240	50	500	50233	00000	2	MEDICARE	1,006	1,030	770	(260)
240	50	500	50234	00000	2	DEFERRED COMP - CITY PAID	0	0	80	80
240	50	500	50236	00000	2	MISCELLANEOUS BENEFITS	58	0	0	0
240	50	500	50237	00000	2	LONG TERM DISABILITY INSURANCE	1,312	1,460	1,090	(370)
240	50	500	51100	00000	2	CONSULTANT SERVICES	0	3,000	3,000	0
240	50	500	56100	00000	2	INT SERV CHRGR INSURANCE	10,511	1,257	1,257	0
240	50	500	56110	00000	2	INT SERV CHRGR INFO & SUPPORT	2,870	0	0	0
240	50	510	50110	00000	2	REGULAR PAY	26,581	45,810	60,370	14,560
240	50	510	50111	00000	2	SPECIAL PAY	12	0	170	170
240	50	510	50113	00000	2	BILINGUAL PAY	507	780	780	0
240	50	510	50116	00000	2	PART TIME PAY	4,537	2,000	2,030	30

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
240	50	510	50201	00000	2	PERS MISC - PEPRA	0	6,790	0	(6,790)
240	50	510	50210	00000	2	PERS MISC - CLASSIC	7,610	6,440	16,750	10,310
240	50	510	50222	00000	2	VISION INSURANCE	119	180	220	40
240	50	510	50224	00000	2	CAFETERIA CASH BACK	4,838	7,410	7,410	0
240	50	510	50230	00000	2	WORKERS COMPENSATION	130	400	500	100
240	50	510	50231	00000	2	UNEMPLOYMENT INSURANCE	231	190	260	70
240	50	510	50232	00000	2	LIFE INSURANCE	72	130	70	(60)
240	50	510	50233	00000	2	MEDICARE	477	710	920	210
240	50	510	50234	00000	2	DEFERRED COMP - CITY PAID	0	0	420	420
240	50	510	50236	00000	2	MISCELLANEOUS BENEFITS	276	0	0	0
240	50	510	50237	00000	2	LONG TERM DISABILITY INSURANCE	657	960	1,270	310
240	50	510	50238	00000	2	EMPLOYER FICA	6	130	140	10
240	50	510	51100	00000	2	CONSULTANT SERVICES	96,000	0	20,000	20,000
240	50	510	53100	00000	2	MATERIALS & SUPPLIES	1,207	1,500	1,500	0
240	50	510	56100	00000	2	INT SERV CHRGR INSURANCE	6,297	3,315	3,315	0
240	50	510	56110	00000	2	INT SERV CHRGR INFO & SUPPORT	1,925	979	979	0
240	50	520	50110	00000	2	REGULAR PAY	18,119	25,550	28,750	3,200
240	50	520	50113	00000	2	BILINGUAL PAY	298	420	420	0
240	50	520	50120	00000	2	OVERTIME PAY	172	100	100	0
240	50	520	50210	00000	2	PERS MISC - CLASSIC	5,208	9,370	7,990	(1,380)
240	50	520	50222	00000	2	VISION INSURANCE	64	90	140	50
240	50	520	50224	00000	2	CAFETERIA CASH BACK	2,828	3,990	3,990	0
240	50	520	50230	00000	2	WORKERS COMPENSATION	44	160	180	20
240	50	520	50231	00000	2	UNEMPLOYMENT INSURANCE	65	90	90	0
240	50	520	50232	00000	2	LIFE INSURANCE	40	70	40	(30)
240	50	520	50233	00000	2	MEDICARE	303	380	420	40
240	50	520	50234	00000	2	DEFERRED COMP - CITY PAID	0	0	420	420
240	50	520	50237	00000	2	LONG TERM DISABILITY INSURANCE	383	540	600	60
240	50	520	50313	00000	2	HOLIDAY LEAVE BUY-BACK	54	0	0	0
240	50	520	50314	00000	2	SICK LEAVE BUY-BACK	0	130	130	0
240	50	520	56100	00000	2	INT SERV CHRGR INSURANCE	1,486	1,486	1,486	0
240	50	520	58100	14889	2	CONTRACT SERVICES	5,663	0	0	0
240	50	520	58100	15538	2	CONTRACT SERVICES	0	336,150	0	(336,150)
240	50	520	58100	15561	2	CONTRACT SERVICES	0	175,000	0	(175,000)
240	50	520	58100	15601	2	CONTRACT SERVICES	28,408	175,000	0	(175,000)
240	50	520	58100	15602	2	CONTRACT SERVICES	28,408	175,000	0	(175,000)
240	50	520	58100	15698	2	CONTRACT SERVICES	(15,313)	0	0	0
240	50	520	58100	15714	2	CONTRACT SERVICES	78,468	0	0	0
240	50	520	58100	15868	2	CONTRACT SERVICES	0	96,000	0	(96,000)
240	50	520	58100	00000	2	CONTRACT SERVICES	17,100	0	0	0
240	50	520	58110	00000	2	EQUIPMENT PURCHASE	0	0	15,000	15,000
240	50	530	51100	00000	2	CONSULTANT SERVICES	0	0	100,000	100,000
240	50	540	50110	15700	2	REGULAR PAY	72,054	0	0	0
240	50	540	50110	15705	2	REGULAR PAY	0	0	20,400	20,400
240	50	540	50110	00000	2	REGULAR PAY	3,003	8,830	34,660	25,830
240	50	540	50111	15700	2	SPECIAL PAY	93	0	0	0
240	50	540	50111	15705	2	SPECIAL PAY	0	0	1,080	1,080
240	50	540	50111	00000	2	SPECIAL PAY	17	0	0	0
240	50	540	50113	15700	2	BILINGUAL PAY	903	0	0	0
240	50	540	50113	15705	2	BILINGUAL PAY	0	0	360	360
240	50	540	50113	00000	2	BILINGUAL PAY	60	180	600	420
240	50	540	50120	15700	2	OVERTIME PAY	244	1,200	1,200	0
240	50	540	50120	00000	2	OVERTIME PAY	248	500	2,000	1,500
240	50	540	50210	15700	2	PERS MISC - CLASSIC	20,925	0	0	0
240	50	540	50210	15705	2	PERS MISC - CLASSIC	0	0	5,980	5,980
240	50	540	50210	00000	2	PERS MISC - CLASSIC	808	3,250	9,660	6,410
240	50	540	50220	15700	2	HEALTH INSURANCE	216	0	0	0
240	50	540	50220	15705	2	HEALTH INSURANCE	0	0	1,980	1,980
240	50	540	50220	00000	2	HEALTH INSURANCE	0	0	3,610	3,610
240	50	540	50221	15700	2	DENTAL INSURANCE	11	0	0	0

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
240	50	540	50222	15700	2	VISION INSURANCE	250	0	0	0
240	50	540	50222	15705	2	VISION INSURANCE	0	0	120	120
240	50	540	50222	00000	2	VISION INSURANCE	19	60	210	150
240	50	540	50224	15700	2	CAFETERIA CASH BACK	11,687	0	0	0
240	50	540	50224	00000	2	CAFETERIA CASH BACK	572	1,710	2,280	570
240	50	540	50230	15700	2	WORKERS COMPENSATION	1,109	0	0	0
240	50	540	50230	15705	2	WORKERS COMPENSATION	0	0	2,040	2,040
240	50	540	50230	00000	2	WORKERS COMPENSATION	7	60	2,230	2,170
240	50	540	50231	15700	2	UNEMPLOYMENT INSURANCE	279	0	0	0
240	50	540	50231	15705	2	UNEMPLOYMENT INSURANCE	0	0	80	80
240	50	540	50231	00000	2	UNEMPLOYMENT INSURANCE	13	40	130	90
240	50	540	50232	15700	2	LIFE INSURANCE	173	0	0	0
240	50	540	50232	15705	2	LIFE INSURANCE	0	0	30	30
240	50	540	50232	00000	2	LIFE INSURANCE	8	30	50	20
240	50	540	50233	15705	2	MEDICARE	0	0	320	320
240	50	540	50233	00000	2	MEDICARE	56	130	510	380
240	50	540	50234	00000	2	DEFERRED COMP - CITY PAID	0	0	240	240
240	50	540	50237	15700	2	LONG TERM DISABILITY INSURANCE	1,542	0	0	0
240	50	540	50237	15705	2	LONG TERM DISABILITY INSURANCE	0	0	430	430
240	50	540	50237	00000	2	LONG TERM DISABILITY INSURANCE	59	190	730	540
240	50	540	50313	15700	2	HOLIDAY LEAVE BUY-BACK	701	0	0	0
240	50	540	50314	15700	2	SICK LEAVE BUY-BACK	0	1,450	1,450	0
240	50	540	50314	00000	2	SICK LEAVE BUY-BACK	0	30	30	0
240	50	540	56100	15700	2	INT SERV CHRGR INSURANCE	1,715	1,715	1,715	0
240	50	540	56100	00000	2	INT SERV CHRGR INSURANCE	229	229	229	0
240	50	550	50110	15700	2	REGULAR PAY	0	0	38,750	38,750
240	50	550	50110	15705	2	REGULAR PAY	13,700	16,400	16,780	380
240	50	550	50110	00000	2	REGULAR PAY	0	0	51,430	51,430
240	50	550	50111	15705	2	SPECIAL PAY	90	0	540	540
240	50	550	50113	15700	2	BILINGUAL PAY	0	0	1,200	1,200
240	50	550	50113	15705	2	BILINGUAL PAY	301	360	360	0
240	50	550	50113	00000	2	BILINGUAL PAY	0	0	1,380	1,380
240	50	550	50120	15705	2	OVERTIME PAY	1,763	750	3,000	2,250
240	50	550	50210	15700	2	PERS MISC - CLASSIC	0	0	10,940	10,940
240	50	550	50210	15705	2	PERS MISC - CLASSIC	3,659	6,050	4,840	(1,210)
240	50	550	50210	00000	2	PERS MISC - CLASSIC	0	0	14,470	14,470
240	50	550	50220	15700	2	HEALTH INSURANCE	0	0	7,150	7,150
240	50	550	50220	15705	2	HEALTH INSURANCE	1,628	1,980	3,610	1,630
240	50	550	50220	00000	2	HEALTH INSURANCE	0	0	7,880	7,880
240	50	550	50221	15705	2	DENTAL INSURANCE	86	0	0	0
240	50	550	50222	15700	2	VISION INSURANCE	0	0	410	410
240	50	550	50222	15705	2	VISION INSURANCE	99	120	120	0
240	50	550	50222	00000	2	VISION INSURANCE	0	0	200	200
240	50	550	50230	15700	2	WORKERS COMPENSATION	0	0	3,870	3,870
240	50	550	50230	15705	2	WORKERS COMPENSATION	746	1,640	1,680	40
240	50	550	50230	00000	2	WORKERS COMPENSATION	0	0	5,140	5,140
240	50	550	50231	15700	2	UNEMPLOYMENT INSURANCE	0	0	260	260
240	50	550	50231	15705	2	UNEMPLOYMENT INSURANCE	66	80	80	0
240	50	550	50231	00000	2	UNEMPLOYMENT INSURANCE	0	0	300	300
240	50	550	50232	15700	2	LIFE INSURANCE	0	0	100	100
240	50	550	50232	15705	2	LIFE INSURANCE	41	60	30	(30)
240	50	550	50232	00000	2	LIFE INSURANCE	0	0	120	120
240	50	550	50233	15700	2	MEDICARE	0	0	580	580
240	50	550	50233	15705	2	MEDICARE	229	240	260	20
240	50	550	50233	00000	2	MEDICARE	0	0	770	770
240	50	550	50237	15700	2	LONG TERM DISABILITY INSURANCE	0	0	810	810
240	50	550	50237	15705	2	LONG TERM DISABILITY INSURANCE	267	340	350	10
240	50	550	50237	00000	2	LONG TERM DISABILITY INSURANCE	0	0	1,080	1,080
240	50	550	51100	15705	2	CONSULTANT SERVICES	10,000	50,000	50,000	0
240	50	550	53100	15705	2	MATERIALS & SUPPLIES	34,427	20,000	20,000	0

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
240	50	550	53330	15705	2	PUBLICATIONS, SUBSCRIP & DUES	555	500	1,000	500
240	50	550	53350	15705	2	MEETINGS & CONFERENCES	0	200	1,000	800
240	50	550	53403	15705	2	UTILITIES - TELEPHONE	686	600	1,000	400
240	50	550	56100	15705	2	INT SERV CHRGR INSURANCE	10,516	10,516	10,516	0
240	50	550	56120	15705	2	INT SERV CHRGR - FLEET	21,500	21,500	21,500	0
240	50	550	58110	00000	2	EQUIPMENT PURCHASE	0	30,000	0	(30,000)
240	50	551	50110	15700	2	REGULAR PAY	0	65,320	0	(65,320)
240	50	551	50110	15705	2	REGULAR PAY	13,549	61,390	69,090	7,700
240	50	551	50110	00000	2	REGULAR PAY	0	0	24,450	24,450
240	50	551	50111	15705	2	SPECIAL PAY	320	0	0	0
240	50	551	50113	15700	2	BILINGUAL PAY	0	1,200	0	(1,200)
240	50	551	50113	15705	2	BILINGUAL PAY	361	1,740	1,740	0
240	50	551	50113	00000	2	BILINGUAL PAY	0	0	780	780
240	50	551	50116	15705	2	PART TIME PAY	8,101	10,000	0	(10,000)
240	50	551	50120	15700	2	OVERTIME PAY	0	0	1,500	1,500
240	50	551	50120	15705	2	OVERTIME PAY	1,105	600	4,000	3,400
240	50	551	50210	15700	2	PERS MISC - CLASSIC	0	24,010	0	(24,010)
240	50	551	50210	15705	2	PERS MISC - CLASSIC	3,974	22,790	19,400	(3,390)
240	50	551	50210	00000	2	PERS MISC - CLASSIC	0	0	3,020	3,020
240	50	551	50220	15700	2	HEALTH INSURANCE	0	12,100	0	(12,100)
240	50	551	50220	15705	2	HEALTH INSURANCE	2,271	11,310	17,440	6,130
240	50	551	50220	00000	2	HEALTH INSURANCE	0	0	7,820	7,820
240	50	551	50221	15705	2	DENTAL INSURANCE	118	0	0	0
240	50	551	50222	15700	2	VISION INSURANCE	0	690	0	(690)
240	50	551	50222	15705	2	VISION INSURANCE	125	590	590	0
240	50	551	50222	00000	2	VISION INSURANCE	0	0	270	270
240	50	551	50230	15700	2	WORKERS COMPENSATION	0	6,530	0	(6,530)
240	50	551	50230	15705	2	WORKERS COMPENSATION	1,284	6,710	6,910	200
240	50	551	50230	00000	2	WORKERS COMPENSATION	0	0	2,450	2,450
240	50	551	50231	15700	2	UNEMPLOYMENT INSURANCE	0	440	0	(440)
240	50	551	50231	15705	2	UNEMPLOYMENT INSURANCE	277	500	370	(130)
240	50	551	50231	00000	2	UNEMPLOYMENT INSURANCE	0	0	170	170
240	50	551	50232	15700	2	LIFE INSURANCE	0	350	0	(350)
240	50	551	50232	15705	2	LIFE INSURANCE	49	300	150	(150)
240	50	551	50232	00000	2	LIFE INSURANCE	0	0	70	70
240	50	551	50233	15700	2	MEDICARE	0	970	0	(970)
240	50	551	50233	15705	2	MEDICARE	297	1,070	1,030	(40)
240	50	551	50233	00000	2	MEDICARE	0	0	370	370
240	50	551	50236	15705	2	MISCELLANEOUS BENEFITS	510	0	0	0
240	50	551	50237	15700	2	LONG TERM DISABILITY INSURANCE	0	1,370	0	(1,370)
240	50	551	50237	15705	2	LONG TERM DISABILITY INSURANCE	459	1,290	1,450	160
240	50	551	50237	00000	2	LONG TERM DISABILITY INSURANCE	0	0	510	510
240	50	551	50238	15705	2	EMPLOYER FICA	0	670	0	(670)
240	50	551	51100	15705	2	CONSULTANT SERVICES	20,000	20,000	20,000	0
240	50	551	51101	15705	2	PROFESSIONAL SERVICES	1,820	0	0	0
240	50	551	53100	13402	2	MATERIALS & SUPPLIES	1,417	2,500	2,500	0
240	50	551	53100	13403	2	MATERIALS & SUPPLIES	201	1,500	1,500	0
240	50	551	53100	15705	2	MATERIALS & SUPPLIES	19,720	60,000	60,000	0
240	50	551	53100	00000	2	MATERIALS & SUPPLIES	0	0	500	500
240	50	551	53200	15705	2	EDUCATION & TRAINING	0	0	1,000	1,000
240	50	551	53330	15705	2	PUBLICATIONS, SUBSCRIP & DUES	0	100	1,000	900
240	50	551	53350	15705	2	MEETINGS & CONFERENCES	285	500	500	0
240	50	551	53391	15705	2	RENTAL EQUIPMENT	2,942	8,000	8,000	0
240	50	551	53401	15705	2	UTILITIES - ELECTRICITY	889	700	700	0
240	50	551	53403	15705	2	UTILITIES - TELEPHONE	688	500	1,500	1,000
240	50	551	56100	15705	2	INT SERV CHRGR INSURANCE	7,201	7,201	7,201	0
240	50	551	56100	00000	2	INT SERV CHRGR INSURANCE	2,629	2,629	2,629	0
240	50	551	56120	15705	2	INT SERV CHRGR - FLEET	55,300	55,300	55,300	0
240	50	551	58100	15625	2	CONTRACT SERVICES	0	3,000,000	0	(3,000,000)
240	50	551	58110	00000	2	EQUIPMENT PURCHASE	0	120,000	0	(120,000)

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
240	50	552	50110	15705	2	REGULAR PAY	103,554	0	0	0
240	50	552	50110	00000	2	REGULAR PAY	0	13,740	16,650	2,910
240	50	552	50111	15705	2	SPECIAL PAY	299	0	0	0
240	50	552	50111	00000	2	SPECIAL PAY	0	0	810	810
240	50	552	50113	15705	2	BILINGUAL PAY	2,768	0	0	0
240	50	552	50120	15705	2	OVERTIME PAY	5,678	2,000	2,000	0
240	50	552	50201	00000	2	PERS MISC - PEPRA	0	3,240	4,780	1,540
240	50	552	50210	15705	2	PERS MISC - CLASSIC	30,473	0	0	0
240	50	552	50220	15705	2	HEALTH INSURANCE	17,420	0	0	0
240	50	552	50220	00000	2	HEALTH INSURANCE	0	3,220	3,360	140
240	50	552	50221	15705	2	DENTAL INSURANCE	907	0	0	0
240	50	552	50222	15705	2	VISION INSURANCE	884	0	0	0
240	50	552	50222	00000	2	VISION INSURANCE	0	0	120	120
240	50	552	50230	15705	2	WORKERS COMPENSATION	6,196	0	0	0
240	50	552	50230	00000	2	WORKERS COMPENSATION	0	1,370	1,660	290
240	50	552	50231	15705	2	UNEMPLOYMENT INSURANCE	605	0	0	0
240	50	552	50231	00000	2	UNEMPLOYMENT INSURANCE	0	120	120	0
240	50	552	50232	15705	2	LIFE INSURANCE	378	0	0	0
240	50	552	50232	00000	2	LIFE INSURANCE	0	90	50	(40)
240	50	552	50233	15705	2	MEDICARE	964	0	0	0
240	50	552	50233	00000	2	MEDICARE	0	200	250	50
240	50	552	50237	15705	2	LONG TERM DISABILITY INSURANCE	2,217	0	0	0
240	50	552	50237	00000	2	LONG TERM DISABILITY INSURANCE	0	290	350	60
240	50	552	50312	15705	2	COMP LEAVE BUY-BACK	5	0	0	0
240	50	552	50313	15705	2	HOLIDAY LEAVE BUY-BACK	50	0	0	0
240	50	552	50314	15705	2	SICK LEAVE BUY-BACK	1,893	1,120	1,120	0
240	50	552	56100	15705	2	INT SERV CHRGR INSURANCE	7,087	7,087	7,087	0
240	50	560	50110	15705	2	REGULAR PAY	2,052	26,060	24,200	(1,860)
240	50	560	50110	00000	2	REGULAR PAY	7,656	12,210	0	(12,210)
240	50	560	50111	15705	2	SPECIAL PAY	17	0	0	0
240	50	560	50111	00000	2	SPECIAL PAY	94	0	0	0
240	50	560	50113	15705	2	BILINGUAL PAY	60	300	180	(120)
240	50	560	50113	00000	2	BILINGUAL PAY	301	480	0	(480)
240	50	560	50120	15705	2	OVERTIME PAY	43	100	900	800
240	50	560	50120	00000	2	OVERTIME PAY	241	700	700	0
240	50	560	50210	15705	2	PERS MISC - CLASSIC	609	9,520	6,680	(2,840)
240	50	560	50210	00000	2	PERS MISC - CLASSIC	2,286	4,580	0	(4,580)
240	50	560	50220	15705	2	HEALTH INSURANCE	382	1,950	1,800	(150)
240	50	560	50220	00000	2	HEALTH INSURANCE	1,632	2,660	0	(2,660)
240	50	560	50221	15705	2	DENTAL INSURANCE	18	0	0	0
240	50	560	50221	00000	2	DENTAL INSURANCE	99	0	0	0
240	50	560	50222	15705	2	VISION INSURANCE	13	210	160	(50)
240	50	560	50222	00000	2	VISION INSURANCE	43	70	0	(70)
240	50	560	50230	15705	2	WORKERS COMPENSATION	123	2,610	2,420	(190)
240	50	560	50230	00000	2	WORKERS COMPENSATION	460	1,220	0	(1,220)
240	50	560	50231	15705	2	UNEMPLOYMENT INSURANCE	13	140	120	(20)
240	50	560	50231	00000	2	UNEMPLOYMENT INSURANCE	66	100	0	(100)
240	50	560	50232	15705	2	LIFE INSURANCE	8	110	50	(60)
240	50	560	50232	00000	2	LIFE INSURANCE	41	80	0	(80)
240	50	560	50233	15705	2	MEDICARE	25	380	350	(30)
240	50	560	50233	00000	2	MEDICARE	120	180	0	(180)
240	50	560	50237	15705	2	LONG TERM DISABILITY INSURANCE	44	550	510	(40)
240	50	560	50237	00000	2	LONG TERM DISABILITY INSURANCE	164	260	0	(260)
240	50	560	51100	00000	2	CONSULTANT SERVICES	0	0	10,000	10,000
240	50	560	56100	00000	2	INT SERV CHRGR INSURANCE	457	457	457	0
240	50	561	50110	00000	2	REGULAR PAY	19,814	37,360	18,420	(18,940)
240	50	561	50111	00000	2	SPECIAL PAY	49	0	0	0
240	50	561	50113	00000	2	BILINGUAL PAY	346	720	0	(720)
240	50	561	50120	00000	2	OVERTIME PAY	814	500	500	0
240	50	561	50210	00000	2	PERS MISC - CLASSIC	5,464	13,740	5,050	(8,690)

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
240	50	561	50220	00000	2	HEALTH INSURANCE	3,311	6,190	2,800	(3,390)
240	50	561	50221	00000	2	DENTAL INSURANCE	157	0	0	0
240	50	561	50222	00000	2	VISION INSURANCE	124	230	110	(120)
240	50	561	50230	00000	2	WORKERS COMPENSATION	1,166	3,740	1,840	(1,900)
240	50	561	50231	00000	2	UNEMPLOYMENT INSURANCE	128	230	100	(130)
240	50	561	50232	00000	2	LIFE INSURANCE	80	190	40	(150)
240	50	561	50233	00000	2	MEDICARE	291	550	270	(280)
240	50	561	50237	00000	2	LONG TERM DISABILITY INSURANCE	417	780	390	(390)
240	50	561	50314	00000	2	SICK LEAVE BUY-BACK	0	170	170	0
240	50	561	56100	00000	2	INT SERV CHRGR INSURANCE	1,143	1,143	1,143	0
240	50	562	50120	00000	2	OVERTIME PAY	0	100	100	0
240	50	562	50314	00000	2	SICK LEAVE BUY-BACK	0	110	110	0
240	50	562	56100	00000	2	INT SERV CHRGR INSURANCE	1,600	1,600	1,600	0
240	50	570	50110	15705	2	REGULAR PAY	29,575	37,740	45,490	7,750
240	50	570	50111	15705	2	SPECIAL PAY	61	0	0	0
240	50	570	50113	15705	2	BILINGUAL PAY	136	600	600	0
240	50	570	50120	15705	2	OVERTIME PAY	1,277	1,000	1,000	0
240	50	570	50210	15705	2	PERS MISC - CLASSIC	8,106	13,840	12,630	(1,210)
240	50	570	50220	15705	2	HEALTH INSURANCE	4,477	6,140	11,260	5,120
240	50	570	50221	15705	2	DENTAL INSURANCE	248	0	0	0
240	50	570	50222	15705	2	VISION INSURANCE	177	190	260	70
240	50	570	50230	15705	2	WORKERS COMPENSATION	1,684	3,770	4,550	780
240	50	570	50231	15705	2	UNEMPLOYMENT INSURANCE	173	230	250	20
240	50	570	50232	15705	2	LIFE INSURANCE	108	190	100	(90)
240	50	570	50233	15705	2	MEDICARE	261	560	670	110
240	50	570	50237	15705	2	LONG TERM DISABILITY INSURANCE	602	790	960	170
240	50	570	50313	15705	2	HOLIDAY LEAVE BUY-BACK	131	0	0	0
240	50	570	50314	15705	2	SICK LEAVE BUY-BACK	0	220	220	0
240	50	570	53100	14885	2	MATERIALS & SUPPLIES	194	5,000	5,000	0
240	50	570	53100	15705	2	MATERIALS & SUPPLIES	(3,869)	7,000	9,000	2,000
240	50	570	56100	15705	2	INT SERV CHRGR INSURANCE	3,315	3,315	3,315	0
240	50	571	50110	00000	2	REGULAR PAY	4,112	6,140	34,360	28,220
240	50	571	50111	00000	2	SPECIAL PAY	0	0	720	720
240	50	571	50113	00000	2	BILINGUAL PAY	120	180	960	780
240	50	571	50120	00000	2	OVERTIME PAY	111	200	200	0
240	50	571	50210	00000	2	PERS MISC - CLASSIC	1,200	2,280	5,880	3,600
240	50	571	50220	00000	2	HEALTH INSURANCE	752	1,160	2,690	1,530
240	50	571	50221	00000	2	DENTAL INSURANCE	34	0	0	0
240	50	571	50222	00000	2	VISION INSURANCE	26	40	70	30
240	50	571	50226	00000	2	PART TIME HEALTH INSURANCE	0	800	0	(800)
240	50	571	50230	00000	2	WORKERS COMPENSATION	243	610	3,440	2,830
240	50	571	50231	00000	2	UNEMPLOYMENT INSURANCE	26	40	210	170
240	50	571	50232	00000	2	LIFE INSURANCE	16	30	80	50
240	50	571	50233	00000	2	MEDICARE	56	90	520	430
240	50	571	50237	00000	2	LONG TERM DISABILITY INSURANCE	87	130	720	590
240	50	571	50313	00000	2	HOLIDAY LEAVE BUY-BACK	55	0	0	0
240	50	571	50314	00000	2	SICK LEAVE BUY-BACK	0	60	60	0
240	50	571	56100	00000	2	INT SERV CHRGR INSURANCE	4,001	4,001	4,001	0
240	50	581	50110	00000	2	REGULAR PAY	26,868	27,010	9,210	(17,800)
240	50	581	50111	00000	2	SPECIAL PAY	178	0	0	0
240	50	581	50113	00000	2	BILINGUAL PAY	722	720	240	(480)
240	50	581	50116	00000	2	PART TIME PAY	0	1,000	0	(1,000)
240	50	581	50117	00000	2	PERMANENT PART TIME PAY	0	15,000	0	(15,000)
240	50	581	50120	00000	2	OVERTIME PAY	778	800	800	0
240	50	581	50210	00000	2	PERS MISC - CLASSIC	7,791	10,010	2,590	(7,420)
240	50	581	50214	00000	2	PERS PART TIME	0	4,480	0	(4,480)
240	50	581	50220	00000	2	HEALTH INSURANCE	3,854	3,870	2,410	(1,460)
240	50	581	50221	00000	2	DENTAL INSURANCE	123	0	0	0
240	50	581	50222	00000	2	VISION INSURANCE	101	100	50	(50)
240	50	581	50230	00000	2	WORKERS COMPENSATION	1,580	3,610	920	(2,690)

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15 ACTUALS @ 06-30-15	FY 2015-16 AMENDED BUDGET	FY 2016-17 ADOPTED BUDGET	VARIANCE FY 2016-17 VS. FY 2015-16
240	50	581	50231	00000	2	UNEMPLOYMENT INSURANCE	156	550	50	(500)
240	50	581	50232	00000	2	LIFE INSURANCE	98	130	20	(110)
240	50	581	50233	00000	2	MEDICARE	414	630	140	(490)
240	50	581	50237	00000	2	LONG TERM DISABILITY INSURANCE	565	570	190	(380)
240	50	581	50238	00000	2	EMPLOYER FICA	0	1,070	0	(1,070)
240	50	581	50314	00000	2	SICK LEAVE BUY-BACK	0	470	470	0
240	20	610	51100	11400	2	CONSULTANT SERVICES	130	0	0	0
240	60	610	51100	11400	2	CONSULTANT SERVICES	904	0	0	0
240	60	620	50110	15705	2	REGULAR PAY	1,459	0	0	0
240	60	620	50110	15705	2	REGULAR PAY	1,437	0	0	0
240	60	620	50111	15705	2	SPECIAL PAY	8	0	0	0
240	60	620	50113	15705	2	BILINGUAL PAY	27	0	0	0
240	60	620	50120	15705	2	OVERTIME PAY	102	0	0	0
240	60	620	50120	15705	2	OVERTIME PAY	3	0	0	0
240	60	620	50210	15705	2	PERS MISC - CLASSIC	419	0	0	0
240	60	620	50210	15705	2	PERS MISC - CLASSIC	414	0	0	0
240	60	620	50220	15705	2	HEALTH INSURANCE	148	0	0	0
240	60	620	50220	15705	2	HEALTH INSURANCE	229	0	0	0
240	60	620	50221	15705	2	DENTAL INSURANCE	46	0	0	0
240	60	620	50221	15705	2	DENTAL INSURANCE	12	0	0	0
240	60	620	50222	15705	2	VISION INSURANCE	13	0	0	0
240	60	620	50222	15705	2	VISION INSURANCE	13	0	0	0
240	60	620	50230	15705	2	WORKERS COMPENSATION	86	0	0	0
240	60	620	50230	15705	2	WORKERS COMPENSATION	87	0	0	0
240	60	620	50231	15705	2	UNEMPLOYMENT INSURANCE	12	0	0	0
240	60	620	50231	15705	2	UNEMPLOYMENT INSURANCE	8	0	0	0
240	60	620	50232	15705	2	LIFE INSURANCE	8	0	0	0
240	60	620	50232	15705	2	LIFE INSURANCE	5	0	0	0
240	60	620	50233	15705	2	MEDICARE	23	0	0	0
240	60	620	50233	15705	2	MEDICARE	16	0	0	0
240	60	620	50237	15705	2	LONG TERM DISABILITY INSURANCE	31	0	0	0
240	60	620	50237	15705	2	LONG TERM DISABILITY INSURANCE	31	0	0	0
240	60	620	56100	15705	2	INT SERV CHRG INSURANCE	686	0	0	0
240	60	620	56100	15705	2	INT SERV CHRG INSURANCE	0	686	686	0
240	60	620	56110	15705	2	INT SERV CHRG INFO & SUPPORT	218	0	0	0
240	60	620	56110	15705	2	INT SERV CHRG INFO & SUPPORT	0	218	218	0
240	00	000	59000	00000	2	TRANSFERS OUT	400,854	401,495	400,511	(984)
<b>240 - GAS TAX Total</b>							<b>1,558,772</b>	<b>5,660,325</b>	<b>1,797,821</b>	<b>(3,862,504)</b>
<b>242 - TRAFFIC CONGESTION RELIEF:</b>										
242	50	520	58100	15805	2	CONTRACT SERVICES	50,329	0	0	0
<b>242 - TRAFFIC CONGESTION RELIEF Total</b>							<b>50,329</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>243 - BICYCLE &amp; PEDESTRIAN:</b>										
243	50	520	58100	15698	2	CONTRACT SERVICES	38,038	101,962	0	(101,962)
243	50	520	58100	15712	2	CONTRACT SERVICES	0	50,000	0	(50,000)
243	50	520	58100	15714	2	CONTRACT SERVICES	0	15,000	0	(15,000)
243	50	520	58100	16185	2	CONTRACT SERVICES	0	50,000	0	(50,000)
<b>243 - BICYCLE &amp; PEDESTRIAN Total</b>							<b>38,038</b>	<b>216,962</b>	<b>0</b>	<b>(216,962)</b>
<b>244 - PROPOSITION A:</b>										
244	10	110	50110	15030	2	REGULAR PAY	18,617	0	0	0
244	10	110	50111	15030	2	SPECIAL PAY	418	0	0	0
244	10	110	50113	15030	2	BILINGUAL PAY	47	0	0	0
244	10	110	50120	15030	2	OVERTIME PAY	33	0	0	0
244	10	110	50210	15030	2	PERS MISC - CLASSIC	5,185	0	0	0
244	10	110	50222	15030	2	VISION INSURANCE	51	0	0	0
244	10	110	50224	15030	2	CAFETERIA CASH BACK	1,786	0	0	0
244	10	110	50230	15030	2	WORKERS COMPENSATION	44	0	0	0



**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
244	10	110	50231	15030	2	UNEMPLOYMENT INSURANCE	34	0	0	0
244	10	110	50232	15030	2	LIFE INSURANCE	24	0	0	0
244	10	110	50233	15030	2	MEDICARE	277	0	0	0
244	10	110	50237	15030	2	LONG TERM DISABILITY INSURANCE	387	0	0	0
244	20	210	50110	15030	2	REGULAR PAY	20,037	0	0	0
244	20	210	50111	15030	2	SPECIAL PAY	65	0	0	0
244	20	210	50113	15030	2	BILINGUAL PAY	186	0	0	0
244	20	210	50210	15030	2	PERS MISC - CLASSIC	4,079	0	0	0
244	20	210	50222	15030	2	VISION INSURANCE	120	0	0	0
244	20	210	50231	15030	2	UNEMPLOYMENT INSURANCE	107	0	0	0
244	20	210	50232	15030	2	LIFE INSURANCE	65	0	0	0
244	20	210	50233	15030	2	MEDICARE	220	0	0	0
244	20	210	50237	15030	2	LONG TERM DISABILITY INSURANCE	322	0	0	0
244	50	500	50110	15030	2	REGULAR PAY	25,755	0	0	0
244	50	500	50111	15030	2	SPECIAL PAY	400	0	0	0
244	50	500	50113	15030	2	BILINGUAL PAY	244	0	0	0
244	50	500	50116	15030	2	PART TIME PAY	755	2,000	0	(2,000)
244	50	500	50120	15030	2	OVERTIME PAY	76	100	100	0
244	50	500	50210	15030	2	PERS MISC - CLASSIC	7,379	0	0	0
244	50	500	50222	15030	2	VISION INSURANCE	58	0	0	0
244	50	500	50224	15030	2	CAFETERIA CASH BACK	3,597	0	0	0
244	50	500	50230	15030	2	WORKERS COMPENSATION	220	110	0	(110)
244	50	500	50231	15030	2	UNEMPLOYMENT INSURANCE	97	60	0	(60)
244	50	500	50232	13406	2	LIFE INSURANCE	4	0	0	0
244	50	500	50232	15030	2	LIFE INSURANCE	51	0	0	0
244	50	500	50233	15030	2	MEDICARE	435	30	0	(30)
244	50	500	50236	15030	2	MISCELLANEOUS BENEFITS	46	0	0	0
244	50	500	50237	15030	2	LONG TERM DISABILITY INSURANCE	563	0	0	0
244	50	500	50238	15030	2	EMPLOYER FICA	3	130	0	(130)
244	50	500	50313	15030	2	HOLIDAY LEAVE BUY-BACK	136	0	0	0
244	50	510	50116	00000	2	PART TIME PAY	0	0	2,030	2,030
244	50	510	50230	00000	2	WORKERS COMPENSATION	0	0	120	120
244	50	510	50231	00000	2	UNEMPLOYMENT INSURANCE	0	0	90	90
244	50	510	50233	00000	2	MEDICARE	0	0	30	30
244	50	510	50238	00000	2	EMPLOYER FICA	0	0	140	140
244	50	520	58100	16185	2	CONTRACT SERVICES	0	206,000	0	(206,000)
244	50	540	50110	15525	2	REGULAR PAY	2,290	0	0	0
244	50	540	50110	00000	2	REGULAR PAY	19,159	0	0	0
244	50	540	50111	15525	2	SPECIAL PAY	16	0	0	0
244	50	540	50111	00000	2	SPECIAL PAY	115	0	0	0
244	50	540	50113	15525	2	BILINGUAL PAY	45	0	0	0
244	50	540	50113	00000	2	BILINGUAL PAY	382	0	0	0
244	50	540	50120	15525	2	OVERTIME PAY	322	0	0	0
244	50	540	50120	00000	2	OVERTIME PAY	1,801	0	0	0
244	50	540	50210	15525	2	PERS MISC - CLASSIC	652	0	0	0
244	50	540	50210	00000	2	PERS MISC - CLASSIC	5,127	0	0	0
244	50	540	50222	15525	2	VISION INSURANCE	14	0	0	0
244	50	540	50222	00000	2	VISION INSURANCE	119	0	0	0
244	50	540	50224	15525	2	CAFETERIA CASH BACK	414	0	0	0
244	50	540	50224	00000	2	CAFETERIA CASH BACK	3,595	0	0	0
244	50	540	50230	15525	2	WORKERS COMPENSATION	5	0	0	0
244	50	540	50230	00000	2	WORKERS COMPENSATION	43	0	0	0
244	50	540	50231	15525	2	UNEMPLOYMENT INSURANCE	10	0	0	0
244	50	540	50231	00000	2	UNEMPLOYMENT INSURANCE	80	0	0	0
244	50	540	50232	15525	2	LIFE INSURANCE	6	0	0	0
244	50	540	50232	00000	2	LIFE INSURANCE	49	0	0	0
244	50	540	50233	15525	2	MEDICARE	45	0	0	0
244	50	540	50233	00000	2	MEDICARE	363	0	0	0
244	50	540	50237	15525	2	LONG TERM DISABILITY INSURANCE	47	0	0	0
244	50	540	50237	00000	2	LONG TERM DISABILITY INSURANCE	374	0	0	0

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
244	50	550	50110	15030	2	REGULAR PAY	10,758	0	0	0
244	50	550	50110	00000	2	REGULAR PAY	0	0	1,850	1,850
244	50	550	50111	15030	2	SPECIAL PAY	72	0	0	0
244	50	550	50113	15030	2	BILINGUAL PAY	237	0	0	0
244	50	550	50113	00000	2	BILINGUAL PAY	0	0	60	60
244	50	550	50120	15030	2	OVERTIME PAY	1,403	0	0	0
244	50	550	50210	15030	2	PERS MISC - CLASSIC	2,841	0	0	0
244	50	550	50210	00000	2	PERS MISC - CLASSIC	0	0	520	520
244	50	550	50220	15030	2	HEALTH INSURANCE	1,265	0	0	0
244	50	550	50220	00000	2	HEALTH INSURANCE	0	0	350	350
244	50	550	50221	15030	2	DENTAL INSURANCE	67	0	0	0
244	50	550	50222	15030	2	VISION INSURANCE	77	0	0	0
244	50	550	50222	00000	2	VISION INSURANCE	0	0	10	10
244	50	550	50230	15030	2	WORKERS COMPENSATION	581	0	0	0
244	50	550	50230	00000	2	WORKERS COMPENSATION	0	0	180	180
244	50	550	50231	15030	2	UNEMPLOYMENT INSURANCE	51	0	0	0
244	50	550	50231	00000	2	UNEMPLOYMENT INSURANCE	0	0	10	10
244	50	550	50232	15030	2	LIFE INSURANCE	32	0	0	0
244	50	550	50232	00000	2	LIFE INSURANCE	0	0	10	10
244	50	550	50233	15030	2	MEDICARE	180	0	0	0
244	50	550	50233	00000	2	MEDICARE	0	0	30	30
244	50	550	50237	15030	2	LONG TERM DISABILITY INSURANCE	208	0	0	0
244	50	550	50237	00000	2	LONG TERM DISABILITY INSURANCE	0	0	40	40
244	50	551	50110	15030	2	REGULAR PAY	6,660	0	0	0
244	50	551	50110	00000	2	REGULAR PAY	0	0	1,720	1,720
244	50	551	50113	15030	2	BILINGUAL PAY	177	0	0	0
244	50	551	50113	00000	2	BILINGUAL PAY	0	0	60	60
244	50	551	50120	15030	2	OVERTIME PAY	552	0	0	0
244	50	551	50210	15030	2	PERS MISC - CLASSIC	1,927	0	0	0
244	50	551	50220	15030	2	HEALTH INSURANCE	1,103	0	0	0
244	50	551	50220	00000	2	HEALTH INSURANCE	0	0	600	600
244	50	551	50221	15030	2	DENTAL INSURANCE	58	0	0	0
244	50	551	50222	15030	2	VISION INSURANCE	61	0	0	0
244	50	551	50222	00000	2	VISION INSURANCE	0	0	20	20
244	50	551	50230	15030	2	WORKERS COMPENSATION	393	0	0	0
244	50	551	50230	00000	2	WORKERS COMPENSATION	0	0	170	170
244	50	551	50231	15030	2	UNEMPLOYMENT INSURANCE	38	0	0	0
244	50	551	50231	00000	2	UNEMPLOYMENT INSURANCE	0	0	10	10
244	50	551	50232	15030	2	LIFE INSURANCE	24	0	0	0
244	50	551	50232	00000	2	LIFE INSURANCE	0	0	10	10
244	50	551	50233	15030	2	MEDICARE	87	0	0	0
244	50	551	50233	00000	2	MEDICARE	0	0	30	30
244	50	551	50237	15030	2	LONG TERM DISABILITY INSURANCE	141	0	0	0
244	50	551	50237	00000	2	LONG TERM DISABILITY INSURANCE	0	0	40	40
244	50	560	50110	00000	2	REGULAR PAY	10,339	1,530	0	(1,530)
244	50	560	50111	00000	2	SPECIAL PAY	78	0	0	0
244	50	560	50113	00000	2	BILINGUAL PAY	297	60	0	(60)
244	50	560	50120	00000	2	OVERTIME PAY	308	200	200	0
244	50	560	50210	00000	2	PERS MISC - CLASSIC	3,093	570	0	(570)
244	50	560	50220	00000	2	HEALTH INSURANCE	1,636	330	0	(330)
244	50	560	50221	00000	2	DENTAL INSURANCE	61	0	0	0
244	50	560	50222	00000	2	VISION INSURANCE	43	10	0	(10)
244	50	560	50230	00000	2	WORKERS COMPENSATION	628	150	0	(150)
244	50	560	50231	00000	2	UNEMPLOYMENT INSURANCE	66	10	0	(10)
244	50	560	50232	00000	2	LIFE INSURANCE	41	10	0	(10)
244	50	560	50233	00000	2	MEDICARE	168	20	0	(20)
244	50	560	50237	00000	2	LONG TERM DISABILITY INSURANCE	225	30	0	(30)
244	50	561	50110	00000	2	REGULAR PAY	2,284	0	0	0
244	50	561	50111	00000	2	SPECIAL PAY	9	0	0	0
244	50	561	50113	00000	2	BILINGUAL PAY	27	0	0	0

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
244	50	561	50120	00000	2	OVERTIME PAY	82	0	0	0
244	50	561	50210	00000	2	PERS MISC - CLASSIC	597	0	0	0
244	50	561	50220	00000	2	HEALTH INSURANCE	409	0	0	0
244	50	561	50221	00000	2	DENTAL INSURANCE	23	0	0	0
244	50	561	50222	00000	2	VISION INSURANCE	18	0	0	0
244	50	561	50230	00000	2	WORKERS COMPENSATION	132	0	0	0
244	50	561	50231	00000	2	UNEMPLOYMENT INSURANCE	16	0	0	0
244	50	561	50232	00000	2	LIFE INSURANCE	10	0	0	0
244	50	561	50233	00000	2	MEDICARE	32	0	0	0
244	50	561	50237	00000	2	LONG TERM DISABILITY INSURANCE	47	0	0	0
244	50	571	50110	00000	2	REGULAR PAY	15,144	0	1,760	1,760
244	50	571	50113	00000	2	BILINGUAL PAY	414	0	60	60
244	50	571	50120	00000	2	OVERTIME PAY	1,031	0	0	0
244	50	571	50210	00000	2	PERS MISC - CLASSIC	4,376	0	0	0
244	50	571	50220	00000	2	HEALTH INSURANCE	2,568	0	0	0
244	50	571	50221	00000	2	DENTAL INSURANCE	128	0	0	0
244	50	571	50222	00000	2	VISION INSURANCE	127	0	0	0
244	50	571	50226	00000	2	PART TIME HEALTH INSURANCE	0	160	0	(160)
244	50	571	50230	00000	2	WORKERS COMPENSATION	892	0	180	180
244	50	571	50231	00000	2	UNEMPLOYMENT INSURANCE	89	0	10	10
244	50	571	50232	00000	2	LIFE INSURANCE	55	0	10	10
244	50	571	50233	00000	2	MEDICARE	200	0	30	30
244	50	571	50237	00000	2	LONG TERM DISABILITY INSURANCE	319	0	40	40
244	50	571	50313	00000	2	HOLIDAY LEAVE BUY-BACK	55	0	0	0
244	50	580	51100	15030	2	CONSULTANT SERVICES	0	16,000	16,000	0
244	50	580	51100	15505	2	CONSULTANT SERVICES	0	5,000	5,000	0
244	50	580	51100	15520	2	CONSULTANT SERVICES	228,416	160,000	160,000	0
244	50	580	51100	15525	2	CONSULTANT SERVICES	865,016	990,000	990,000	0
244	50	580	51100	15540	2	CONSULTANT SERVICES	2,960	3,000	3,000	0
244	50	580	51100	15545	2	CONSULTANT SERVICES	0	500	500	0
244	50	580	51100	00000	2	CONSULTANT SERVICES	10,980	0	0	0
244	50	580	51101	15864	2	PROFESSIONAL SERVICES	0	2,000	2,000	0
244	50	580	53320	15525	2	OUTSIDE PRINTING	1,308	4,000	4,000	0
244	50	580	58100	15546	2	CONTRACT SERVICES	0	71,224	0	(71,224)
244	50	580	58100	15547	2	CONTRACT SERVICES	0	192,500	0	(192,500)
244	50	580	58110	15546	2	EQUIPMENT PURCHASE	0	727,267	0	(727,267)
244	50	581	51100	15510	2	CONSULTANT SERVICES	0	6,000	6,000	0
244	50	581	51101	15510	2	PROFESSIONAL SERVICES	0	500	5,000	4,500
244	50	581	53100	15510	2	MATERIALS & SUPPLIES	0	4,000	4,000	0
244	50	581	53320	15510	2	OUTSIDE PRINTING	0	1,000	1,000	0
244	50	581	56110	15510	2	INT SERV CHRGR INFO & SUPPORT	0	2,190	2,190	0
244	50	581	56120	15510	2	INT SERV CHRGR - FLEET	0	14,800	14,800	0
244	60	600	50110	15030	2	REGULAR PAY	20,942	21,000	26,000	5,000
244	60	600	50110	15525	2	REGULAR PAY	7,019	7,000	8,670	1,670
244	60	600	50111	15030	2	SPECIAL PAY	135	140	180	40
244	60	600	50111	15525	2	SPECIAL PAY	45	50	60	10
244	60	600	50210	15030	2	PERS MISC - CLASSIC	5,816	7,580	7,120	(460)
244	60	600	50210	15525	2	PERS MISC - CLASSIC	1,946	2,530	2,370	(160)
244	60	600	50222	15030	2	VISION INSURANCE	57	60	60	0
244	60	600	50222	15525	2	VISION INSURANCE	19	20	20	0
244	60	600	50224	15030	2	CAFETERIA CASH BACK	2,154	2,160	2,700	540
244	60	600	50224	15525	2	CAFETERIA CASH BACK	722	720	900	180
244	60	600	50230	15030	2	WORKERS COMPENSATION	292	160	200	40
244	60	600	50230	15525	2	WORKERS COMPENSATION	98	50	70	20
244	60	600	50231	15030	2	UNEMPLOYMENT INSURANCE	38	40	40	0
244	60	600	50231	15525	2	UNEMPLOYMENT INSURANCE	13	10	10	0
244	60	600	50232	13406	2	LIFE INSURANCE	3	0	0	0
244	60	600	50232	15030	2	LIFE INSURANCE	28	30	30	0
244	60	600	50232	15525	2	LIFE INSURANCE	10	10	10	0
244	60	600	50233	15030	2	MEDICARE	305	310	380	70

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
244	60	600	50233	15525	2	MEDICARE	102	100	130	30
244	60	600	50234	15030	2	DEFERRED COMP - CITY PAID	0	0	50	50
244	60	600	50234	15525	2	DEFERRED COMP - CITY PAID	0	0	20	20
244	60	600	50237	15030	2	LONG TERM DISABILITY INSURANCE	435	440	550	110
244	60	600	50237	15525	2	LONG TERM DISABILITY INSURANCE	145	150	180	30
244	60	600	50313	15030	2	HOLIDAY LEAVE BUY-BACK	303	0	0	0
244	60	600	50313	15525	2	HOLIDAY LEAVE BUY-BACK	101	0	0	0
244	60	600	50314	15030	2	SICK LEAVE BUY-BACK	0	390	390	0
244	60	600	56100	15030	2	INT SERV CHRGR INSURANCE	13,522	13,522	13,522	0
244	60	600	56110	15030	2	INT SERV CHRGR INFO & SUPPORT	566	566	566	0
244	60	610	51100	11400	2	CONSULTANT SERVICES	0	3,000	3,000	0
244	60	610	51100	16185	2	CONSULTANT SERVICES	0	31,935	0	(31,935)
244	60	630	50110	15030	2	REGULAR PAY	4,090	4,000	4,500	500
244	60	630	50113	15030	2	BILINGUAL PAY	96	100	100	0
244	60	630	50116	15030	2	PART TIME PAY	9,097	7,550	9,560	2,010
244	60	630	50117	15030	2	PERMANENT PART TIME PAY	6,643	4,450	2,510	(1,940)
244	60	630	50210	15030	2	PERS MISC - CLASSIC	1,437	1,480	1,260	(220)
244	60	630	50214	15030	2	PERS PART TIME	1,199	1,480	680	(800)
244	60	630	50222	15030	2	VISION INSURANCE	31	30	30	0
244	60	630	50224	15030	2	CAFETERIA CASH BACK	915	910	910	0
244	60	630	50230	15030	2	WORKERS COMPENSATION	285	710	720	10
244	60	630	50231	15030	2	UNEMPLOYMENT INSURANCE	356	250	710	460
244	60	630	50232	15030	2	LIFE INSURANCE	13	20	10	(10)
244	60	630	50233	15030	2	MEDICARE	302	260	250	(10)
244	60	630	50234	15030	2	DEFERRED COMP - CITY PAID	0	0	100	100
244	60	630	50236	15030	2	MISCELLANEOUS BENEFITS	559	0	0	0
244	60	630	50237	15030	2	LONG TERM DISABILITY INSURANCE	425	80	90	10
244	60	630	50238	15030	2	EMPLOYER FICA	6	940	810	(130)
244	60	630	50313	15030	2	HOLIDAY LEAVE BUY-BACK	54	0	0	0
244	60	630	51100	15540	2	CONSULTANT SERVICES	20,717	25,000	25,000	0
244	60	630	56100	15030	2	INT SERV CHRGR INSURANCE	3,600	3,600	3,600	0
244	60	630	56110	15030	2	INT SERV CHRGR INFO & SUPPORT	174	174	174	0
244	60	640	51100	15540	2	CONSULTANT SERVICES	0	1,000	4,000	3,000
244	60	650	51100	15540	2	CONSULTANT SERVICES	1,409	4,000	4,000	0
244	60	660	51100	15540	2	CONSULTANT SERVICES	0	1,100	1,100	0
244	60	670	51100	15540	2	CONSULTANT SERVICES	0	1,200	1,200	0
<b>244 - PROPOSITION A Total</b>							<b>1,416,955</b>	<b>2,561,798</b>	<b>1,352,552</b>	<b>(1,209,246)</b>
<b>245 - PROPOSITION C:</b>										
245	10	110	50110	15040	2	REGULAR PAY	327	19,870	22,500	2,630
245	10	110	50111	15040	2	SPECIAL PAY	8	1,060	1,280	220
245	10	110	50113	15040	2	BILINGUAL PAY	1	50	50	0
245	10	110	50120	15040	2	OVERTIME PAY	0	50	50	0
245	10	110	50210	15040	2	PERS MISC - CLASSIC	101	7,190	6,180	(1,010)
245	10	110	50222	15040	2	VISION INSURANCE	1	50	60	10
245	10	110	50224	15040	2	CAFETERIA CASH BACK	34	1,900	2,260	360
245	10	110	50230	15040	2	WORKERS COMPENSATION	1	150	170	20
245	10	110	50231	15040	2	UNEMPLOYMENT INSURANCE	1	40	40	0
245	10	110	50232	13406	2	LIFE INSURANCE	3	0	0	0
245	10	110	50232	15040	2	LIFE INSURANCE	1	30	20	(10)
245	10	110	50233	15040	2	MEDICARE	5	300	350	50
245	10	110	50234	15040	2	DEFERRED COMP - CITY PAID	0	0	80	80
245	10	110	50237	15040	2	LONG TERM DISABILITY INSURANCE	7	420	470	50
245	10	110	50311	15040	2	ADMIN LEAVE BUY-BACK	0	260	260	0
245	10	110	56100	15040	2	INT SERV CHRGR INSURANCE	1,829	1,829	1,829	0
245	10	110	56100	00000	2	INT SERV CHRGR INSURANCE	114	114	114	0
245	10	110	56110	15040	2	INT SERV CHRGR INFO & SUPPORT	1,086	1,086	1,086	0
245	10	110	56110	00000	2	INT SERV CHRGR INFO & SUPPORT	105	105	105	0
245	20	210	50110	15040	2	REGULAR PAY	24,038	46,470	50,620	4,150
245	20	210	50111	15040	2	SPECIAL PAY	387	490	650	160

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
245	20	210	50113	15040	2	BILINGUAL PAY	247	460	480	20
245	20	210	50120	15040	2	OVERTIME PAY	508	400	400	0
245	20	210	50201	15040	2	PERS MISC - PEPRA	0	3,290	2,630	(660)
245	20	210	50210	15040	2	PERS MISC - CLASSIC	7,233	11,910	11,370	(540)
245	20	210	50222	15040	2	VISION INSURANCE	27	160	180	20
245	20	210	50224	15040	2	CAFETERIA CASH BACK	7,808	8,280	8,690	410
245	20	210	50230	15040	2	WORKERS COMPENSATION	102	310	340	30
245	20	210	50231	15040	2	UNEMPLOYMENT INSURANCE	66	180	180	0
245	20	210	50232	13406	2	LIFE INSURANCE	7	0	0	0
245	20	210	50232	15040	2	LIFE INSURANCE	45	150	90	(60)
245	20	210	50233	15040	2	MEDICARE	433	690	750	60
245	20	210	50234	15040	2	DEFERRED COMP - CITY PAID	0	0	730	730
245	20	210	50237	15040	2	LONG TERM DISABILITY INSURANCE	324	980	1,060	80
245	20	210	50311	15040	2	ADMIN LEAVE BUY-BACK	325	480	480	0
245	20	210	50313	15040	2	HOLIDAY LEAVE BUY-BACK	411	0	0	0
245	20	210	51101	15040	2	PROFESSIONAL SERVICES	0	2,500	2,500	0
245	20	210	56100	15040	2	INT SERV CHRGR INSURANCE	3,429	3,429	3,429	0
245	20	210	56110	15040	2	INT SERV CHRGR INFO & SUPPORT	1,003	1,003	1,003	0
245	25	299	53330	11107	2	PUBLICATIONS, SUBSCRIP & DUES	9,805	10,000	10,710	710
245	50	500	50110	15040	2	REGULAR PAY	0	48,700	51,670	2,970
245	50	500	50111	15040	2	SPECIAL PAY	0	900	1,500	600
245	50	500	50113	15040	2	BILINGUAL PAY	0	480	240	(240)
245	50	500	50201	15040	2	PERS MISC - PEPRA	0	1,940	0	(1,940)
245	50	500	50210	15040	2	PERS MISC - CLASSIC	0	14,790	14,220	(570)
245	50	500	50220	15040	2	HEALTH INSURANCE	0	1,170	0	(1,170)
245	50	500	50222	15040	2	VISION INSURANCE	0	150	80	(70)
245	50	500	50224	15040	2	CAFETERIA CASH BACK	0	4,020	6,780	2,760
245	50	500	50230	15040	2	WORKERS COMPENSATION	0	1,940	380	(1,560)
245	50	500	50231	15040	2	UNEMPLOYMENT INSURANCE	0	160	120	(40)
245	50	500	50232	15040	2	LIFE INSURANCE	0	120	70	(50)
245	50	500	50233	15040	2	MEDICARE	0	730	770	40
245	50	500	50234	15040	2	DEFERRED COMP - CITY PAID	0	0	80	80
245	50	500	50236	15040	2	MISCELLANEOUS BENEFITS	0	25,000	0	(25,000)
245	50	500	50237	15040	2	LONG TERM DISABILITY INSURANCE	0	1,020	1,090	70
245	50	500	51100	15622	2	CONSULTANT SERVICES	0	1,000	1,000	0
245	50	500	53100	15622	2	MATERIALS & SUPPLIES	2,674	1,500	1,500	0
245	50	500	56100	15040	2	INT SERV CHRGR INSURANCE	1,388	10,641	10,641	0
245	50	500	56110	15040	2	INT SERV CHRGR INFO & SUPPORT	430	3,300	3,300	0
245	50	510	50110	15040	2	REGULAR PAY	0	34,800	45,460	10,660
245	50	510	50111	15040	2	SPECIAL PAY	0	0	120	120
245	50	510	50113	15040	2	BILINGUAL PAY	0	600	600	0
245	50	510	50201	15040	2	PERS MISC - PEPRA	0	4,850	0	(4,850)
245	50	510	50210	15040	2	PERS MISC - CLASSIC	0	5,360	12,620	7,260
245	50	510	50222	15040	2	VISION INSURANCE	0	140	170	30
245	50	510	50224	15040	2	CAFETERIA CASH BACK	0	5,700	5,700	0
245	50	510	50230	15040	2	WORKERS COMPENSATION	0	220	290	70
245	50	510	50231	15040	2	UNEMPLOYMENT INSURANCE	0	130	130	0
245	50	510	50232	15040	2	LIFE INSURANCE	0	100	50	(50)
245	50	510	50233	15040	2	MEDICARE	0	510	670	160
245	50	510	50234	15040	2	DEFERRED COMP - CITY PAID	0	0	300	300
245	50	510	50237	15040	2	LONG TERM DISABILITY INSURANCE	0	730	960	230
245	50	510	51100	15622	2	CONSULTANT SERVICES	0	10,000	10,000	0
245	50	510	56100	15040	2	INT SERV CHRGR INSURANCE	447	3,429	3,429	0
245	50	510	56110	15040	2	INT SERV CHRGR INFO & SUPPORT	142	1,088	1,088	0
245	50	520	50110	15040	2	REGULAR PAY	0	18,250	20,540	2,290
245	50	520	50113	15040	2	BILINGUAL PAY	0	300	300	0
245	50	520	50210	15040	2	PERS MISC - CLASSIC	0	6,700	5,710	(990)
245	50	520	50222	15040	2	VISION INSURANCE	0	70	100	30
245	50	520	50224	15040	2	CAFETERIA CASH BACK	0	2,850	2,850	0
245	50	520	50230	15040	2	WORKERS COMPENSATION	0	120	130	10

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15 ACTUALS @ 06-30-15	FY 2015-16 AMENDED BUDGET	FY 2016-17 ADOPTED BUDGET	VARIANCE FY 2016-17 VS. FY 2015-16
245	50	520	50231	15040	2	UNEMPLOYMENT INSURANCE	0	70	70	0
245	50	520	50232	15040	2	LIFE INSURANCE	0	50	30	(20)
245	50	520	50233	15040	2	MEDICARE	0	270	300	30
245	50	520	50234	15040	2	DEFERRED COMP - CITY PAID	0	0	300	300
245	50	520	50237	15040	2	LONG TERM DISABILITY INSURANCE	0	380	430	50
245	50	520	50314	15040	2	SICK LEAVE BUY-BACK	0	390	390	0
245	50	520	51100	15040	2	CONSULTANT SERVICES	0	13,000	13,000	0
245	50	520	53330	15698	2	PUBLICATIONS, SUBSCRIP & DUES	0	75	0	(75)
245	50	520	56100	15040	2	INT SERV CHRGR INSURANCE	5,658	5,658	5,658	0
245	50	520	58100	14889	2	CONTRACT SERVICES	0	0	89,223	89,223
245	50	520	58100	15507	2	CONTRACT SERVICES	0	400,000	0	(400,000)
245	50	520	58100	15698	2	CONTRACT SERVICES	40,000	270,925	0	(270,925)
245	50	520	58100	15699	2	CONTRACT SERVICES	0	20,000	0	(20,000)
245	50	520	58100	15714	2	CONTRACT SERVICES	0	14,000	0	(14,000)
245	50	520	58100	15716	2	CONTRACT SERVICES	0	100,430	0	(100,430)
245	50	520	58100	15723	2	CONTRACT SERVICES	0	40,000	40,000	0
245	50	530	51101	15535	2	PROFESSIONAL SERVICES	0	2,000	2,000	0
245	50	530	53100	15536	2	MATERIALS & SUPPLIES	0	5,000	5,000	0
245	50	530	53401	15535	2	UTILITIES - ELECTRICITY	4,193	6,000	6,000	0
245	50	540	50110	15040	2	REGULAR PAY	0	0	31,110	31,110
245	50	540	50110	00000	2	REGULAR PAY	436	14,710	16,550	1,840
245	50	540	50111	15040	2	SPECIAL PAY	0	0	1,080	1,080
245	50	540	50113	15040	2	BILINGUAL PAY	0	0	540	540
245	50	540	50113	00000	2	BILINGUAL PAY	9	300	300	0
245	50	540	50120	00000	2	OVERTIME PAY	84	600	3,000	2,400
245	50	540	50210	15040	2	PERS MISC - CLASSIC	0	0	8,970	8,970
245	50	540	50210	00000	2	PERS MISC - CLASSIC	214	5,420	4,620	(800)
245	50	540	50220	15040	2	HEALTH INSURANCE	0	0	3,780	3,780
245	50	540	50222	15040	2	VISION INSURANCE	0	0	180	180
245	50	540	50222	00000	2	VISION INSURANCE	5	100	100	0
245	50	540	50224	00000	2	CAFETERIA CASH BACK	92	2,850	2,850	0
245	50	540	50230	15040	2	WORKERS COMPENSATION	0	0	3,110	3,110
245	50	540	50230	00000	2	WORKERS COMPENSATION	2	90	110	20
245	50	540	50231	15040	2	UNEMPLOYMENT INSURANCE	0	0	120	120
245	50	540	50231	00000	2	UNEMPLOYMENT INSURANCE	3	70	70	0
245	50	540	50232	15040	2	LIFE INSURANCE	0	0	50	50
245	50	540	50232	00000	2	LIFE INSURANCE	3	50	30	(20)
245	50	540	50233	15040	2	MEDICARE	0	0	480	480
245	50	540	50233	00000	2	MEDICARE	9	220	250	30
245	50	540	50234	00000	2	DEFERRED COMP - CITY PAID	0	0	300	300
245	50	540	50237	15040	2	LONG TERM DISABILITY INSURANCE	0	0	650	650
245	50	540	50237	00000	2	LONG TERM DISABILITY INSURANCE	14	310	350	40
245	50	540	50314	00000	2	SICK LEAVE BUY-BACK	0	70	70	0
245	50	540	56100	15040	2	INT SERV CHRGR INSURANCE	1,143	1,143	1,143	0
245	50	540	56100	00000	2	INT SERV CHRGR INSURANCE	686	686	686	0
245	50	550	50110	15040	2	REGULAR PAY	202	10,930	11,190	260
245	50	550	50110	00000	2	REGULAR PAY	0	0	10,130	10,130
245	50	550	50111	15040	2	SPECIAL PAY	0	0	360	360
245	50	550	50113	15040	2	BILINGUAL PAY	4	240	240	0
245	50	550	50113	00000	2	BILINGUAL PAY	0	0	240	240
245	50	550	50120	15040	2	OVERTIME PAY	7	500	2,000	1,500
245	50	550	50210	15040	2	PERS MISC - CLASSIC	87	4,030	3,230	(800)
245	50	550	50210	00000	2	PERS MISC - CLASSIC	0	0	2,840	2,840
245	50	550	50220	15040	2	HEALTH INSURANCE	37	1,320	2,410	1,090
245	50	550	50220	00000	2	HEALTH INSURANCE	0	0	1,350	1,350
245	50	550	50221	15040	2	DENTAL INSURANCE	2	0	0	0
245	50	550	50222	15040	2	VISION INSURANCE	2	80	80	0
245	50	550	50222	00000	2	VISION INSURANCE	0	0	30	30
245	50	550	50230	15040	2	WORKERS COMPENSATION	16	1,090	1,120	30
245	50	550	50230	00000	2	WORKERS COMPENSATION	0	0	1,010	1,010

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
245	50	550	50231	15040	2	UNEMPLOYMENT INSURANCE	1	50	50	0
245	50	550	50231	00000	2	UNEMPLOYMENT INSURANCE	0	0	50	50
245	50	550	50232	15040	2	LIFE INSURANCE	1	40	20	(20)
245	50	550	50232	00000	2	LIFE INSURANCE	0	0	20	20
245	50	550	50233	15040	2	MEDICARE	3	160	170	10
245	50	550	50233	00000	2	MEDICARE	0	0	150	150
245	50	550	50237	15040	2	LONG TERM DISABILITY INSURANCE	6	230	240	10
245	50	550	50237	00000	2	LONG TERM DISABILITY INSURANCE	0	0	210	210
245	50	550	51100	15622	2	CONSULTANT SERVICES	0	5,000	0	(5,000)
245	50	550	53100	15622	2	MATERIALS & SUPPLIES	25,897	50,000	50,000	0
245	50	550	53371	15622	2	MAINTENANCE & REPAIRS	0	0	7,500	7,500
245	50	550	56100	15040	2	INT SERV CHRGR INSURANCE	2,743	2,743	2,743	0
245	50	551	50110	15040	2	REGULAR PAY	111	6,750	7,600	850
245	50	551	50110	15705	2	REGULAR PAY	0	7,450	0	(7,450)
245	50	551	50110	00000	2	REGULAR PAY	0	0	6,420	6,420
245	50	551	50113	15040	2	BILINGUAL PAY	3	180	180	0
245	50	551	50113	00000	2	BILINGUAL PAY	0	0	180	180
245	50	551	50120	15040	2	OVERTIME PAY	0	1,400	1,400	0
245	50	551	50210	15040	2	PERS MISC - CLASSIC	59	2,500	2,130	(370)
245	50	551	50210	15705	2	PERS MISC - CLASSIC	0	2,690	0	(2,690)
245	50	551	50210	00000	2	PERS MISC - CLASSIC	0	0	1,810	1,810
245	50	551	50220	15040	2	HEALTH INSURANCE	33	1,170	1,800	630
245	50	551	50220	15705	2	HEALTH INSURANCE	0	1,170	0	(1,170)
245	50	551	50220	00000	2	HEALTH INSURANCE	0	0	1,800	1,800
245	50	551	50221	15040	2	DENTAL INSURANCE	2	0	0	0
245	50	551	50222	15040	2	VISION INSURANCE	2	60	60	0
245	50	551	50222	15705	2	VISION INSURANCE	0	60	0	(60)
245	50	551	50222	00000	2	VISION INSURANCE	0	0	60	60
245	50	551	50230	15040	2	WORKERS COMPENSATION	11	680	760	80
245	50	551	50230	15705	2	WORKERS COMPENSATION	0	750	0	(750)
245	50	551	50230	00000	2	WORKERS COMPENSATION	0	0	640	640
245	50	551	50231	15040	2	UNEMPLOYMENT INSURANCE	1	40	40	0
245	50	551	50231	15705	2	UNEMPLOYMENT INSURANCE	0	40	0	(40)
245	50	551	50231	00000	2	UNEMPLOYMENT INSURANCE	0	0	40	40
245	50	551	50232	15040	2	LIFE INSURANCE	1	30	20	(10)
245	50	551	50232	15705	2	LIFE INSURANCE	0	30	0	(30)
245	50	551	50232	00000	2	LIFE INSURANCE	0	0	20	20
245	50	551	50233	15040	2	MEDICARE	1	100	110	10
245	50	551	50233	15705	2	MEDICARE	0	110	0	(110)
245	50	551	50233	00000	2	MEDICARE	0	0	100	100
245	50	551	50237	15040	2	LONG TERM DISABILITY INSURANCE	4	140	160	20
245	50	551	50237	15705	2	LONG TERM DISABILITY INSURANCE	0	160	0	(160)
245	50	551	50237	00000	2	LONG TERM DISABILITY INSURANCE	0	0	140	140
245	50	551	51100	15510	2	CONSULTANT SERVICES	0	5,000	5,000	0
245	50	551	51101	15510	2	PROFESSIONAL SERVICES	533	2,000	2,000	0
245	50	551	56100	15040	2	INT SERV CHRGR INSURANCE	2,629	2,629	2,629	0
245	50	551	56100	00000	2	INT SERV CHRGR INSURANCE	914	914	914	0
245	50	552	50110	00000	2	REGULAR PAY	0	4,580	5,550	970
245	50	552	50111	00000	2	SPECIAL PAY	0	0	270	270
245	50	552	50201	00000	2	PERS MISC - PEPRA	0	1,080	1,590	510
245	50	552	50220	00000	2	HEALTH INSURANCE	0	1,070	1,120	50
245	50	552	50222	00000	2	VISION INSURANCE	0	0	40	40
245	50	552	50230	00000	2	WORKERS COMPENSATION	0	460	550	90
245	50	552	50231	00000	2	UNEMPLOYMENT INSURANCE	0	40	40	0
245	50	552	50232	00000	2	LIFE INSURANCE	0	30	20	(10)
245	50	552	50233	00000	2	MEDICARE	0	70	80	10
245	50	552	50237	00000	2	LONG TERM DISABILITY INSURANCE	0	100	120	20
245	50	560	50110	15705	2	REGULAR PAY	0	7,610	11,190	3,580
245	50	560	50110	00000	2	REGULAR PAY	148	9,000	0	(9,000)
245	50	560	50113	00000	2	BILINGUAL PAY	4	240	0	(240)

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15 ACTUALS @ 06-30-15	FY 2015-16 AMENDED BUDGET	FY 2016-17 ADOPTED BUDGET	VARIANCE FY 2016-17 VS. FY 2015-16
245	50	560	50120	00000	2	OVERTIME PAY	0	700	700	0
245	50	560	50210	15705	2	PERS MISC - CLASSIC	0	2,750	3,060	310
245	50	560	50210	00000	2	PERS MISC - CLASSIC	79	3,340	0	(3,340)
245	50	560	50220	00000	2	HEALTH INSURANCE	37	1,290	0	(1,290)
245	50	560	50221	00000	2	DENTAL INSURANCE	1	0	0	0
245	50	560	50222	15705	2	VISION INSURANCE	0	60	80	20
245	50	560	50222	00000	2	VISION INSURANCE	1	30	0	(30)
245	50	560	50230	15705	2	WORKERS COMPENSATION	0	760	1,120	360
245	50	560	50230	00000	2	WORKERS COMPENSATION	15	900	0	(900)
245	50	560	50231	15705	2	UNEMPLOYMENT INSURANCE	0	40	50	10
245	50	560	50231	00000	2	UNEMPLOYMENT INSURANCE	1	50	0	(50)
245	50	560	50232	15705	2	LIFE INSURANCE	0	30	20	(10)
245	50	560	50232	00000	2	LIFE INSURANCE	1	40	0	(40)
245	50	560	50233	15705	2	MEDICARE	0	110	160	50
245	50	560	50233	00000	2	MEDICARE	2	130	0	(130)
245	50	560	50237	15705	2	LONG TERM DISABILITY INSURANCE	0	160	240	80
245	50	560	50237	00000	2	LONG TERM DISABILITY INSURANCE	5	190	0	(190)
245	50	560	50314	00000	2	SICK LEAVE BUY-BACK	557	0	0	0
245	50	560	51100	15537	2	CONSULTANT SERVICES	0	10,000	10,000	0
245	50	560	53100	15536	2	MATERIALS & SUPPLIES	0	5,000	5,000	0
245	50	560	58100	15536	2	CONTRACT SERVICES	6,752	10,000	10,000	0
245	50	560	58100	15537	2	CONTRACT SERVICES	0	15,000	15,000	0
245	50	560	58100	15706	2	CONTRACT SERVICES	0	10,000	10,000	0
245	50	561	50110	00000	2	REGULAR PAY	15,928	13,690	9,210	(4,480)
245	50	561	50111	00000	2	SPECIAL PAY	65	0	0	0
245	50	561	50113	00000	2	BILINGUAL PAY	190	240	0	(240)
245	50	561	50120	00000	2	OVERTIME PAY	564	300	300	0
245	50	561	50210	00000	2	PERS MISC - CLASSIC	4,229	5,030	2,520	(2,510)
245	50	561	50220	00000	2	HEALTH INSURANCE	2,898	2,520	1,400	(1,120)
245	50	561	50221	00000	2	DENTAL INSURANCE	160	0	0	0
245	50	561	50222	00000	2	VISION INSURANCE	125	110	50	(60)
245	50	561	50230	00000	2	WORKERS COMPENSATION	931	1,370	920	(450)
245	50	561	50231	00000	2	UNEMPLOYMENT INSURANCE	110	90	50	(40)
245	50	561	50232	00000	2	LIFE INSURANCE	69	70	20	(50)
245	50	561	50233	00000	2	MEDICARE	225	200	130	(70)
245	50	561	50237	00000	2	LONG TERM DISABILITY INSURANCE	333	290	190	(100)
245	50	561	50314	00000	2	SICK LEAVE BUY-BACK	0	110	110	0
245	50	561	51101	15536	2	PROFESSIONAL SERVICES	501	5,000	5,000	0
245	50	561	56100	00000	2	INT SERV CHRG INSURANCE	1,600	1,600	1,600	0
245	50	561	58100	15536	2	CONTRACT SERVICES	8,890	12,000	12,000	0
245	50	561	58100	15537	2	CONTRACT SERVICES	0	12,000	12,000	0
245	50	562	58100	15536	2	CONTRACT SERVICES	0	10,000	10,000	0
245	50	562	58100	15537	2	CONTRACT SERVICES	0	5,000	5,000	0
245	50	562	58110	00000	2	EQUIPMENT PURCHASE	0	15,000	2,000	(13,000)
245	50	570	50110	14885	2	REGULAR PAY	16,603	22,500	29,480	6,980
245	50	570	50110	15705	2	REGULAR PAY	12,220	0	0	0
245	50	570	50111	15705	2	SPECIAL PAY	60	0	0	0
245	50	570	50113	14885	2	BILINGUAL PAY	80	250	310	60
245	50	570	50120	14885	2	OVERTIME PAY	718	2,000	2,000	0
245	50	570	50120	15040	2	OVERTIME PAY	0	1,000	1,000	0
245	50	570	50120	15705	2	OVERTIME PAY	194	1,000	1,000	0
245	50	570	50210	14885	2	PERS MISC - CLASSIC	4,750	8,220	8,160	(60)
245	50	570	50210	15705	2	PERS MISC - CLASSIC	3,118	0	0	0
245	50	570	50220	14885	2	HEALTH INSURANCE	2,615	3,620	7,210	3,590
245	50	570	50220	15705	2	HEALTH INSURANCE	1,655	0	0	0
245	50	570	50221	14885	2	DENTAL INSURANCE	136	0	0	0
245	50	570	50221	15705	2	DENTAL INSURANCE	86	0	0	0
245	50	570	50222	14885	2	VISION INSURANCE	87	120	170	50
245	50	570	50222	15705	2	VISION INSURANCE	92	0	0	0
245	50	570	50230	14885	2	WORKERS COMPENSATION	987	2,250	2,950	700



**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
245	50	570	50230	15705	2	WORKERS COMPENSATION	651	0	0	0
245	50	570	50231	14885	2	UNEMPLOYMENT INSURANCE	99	130	160	30
245	50	570	50231	15705	2	UNEMPLOYMENT INSURANCE	59	0	0	0
245	50	570	50232	14885	2	LIFE INSURANCE	62	110	60	(50)
245	50	570	50232	15705	2	LIFE INSURANCE	36	0	0	0
245	50	570	50233	14885	2	MEDICARE	238	330	430	100
245	50	570	50237	14885	2	LONG TERM DISABILITY INSURANCE	353	470	620	150
245	50	570	50237	15705	2	LONG TERM DISABILITY INSURANCE	233	0	0	0
245	50	570	50313	14885	2	HOLIDAY LEAVE BUY-BACK	263	0	0	0
245	50	570	50314	15040	2	SICK LEAVE BUY-BACK	0	320	320	0
245	50	570	53100	14855	2	MATERIALS & SUPPLIES	753	900	0	(900)
245	50	570	53100	14885	2	MATERIALS & SUPPLIES	7,851	9,000	9,000	0
245	50	570	53100	15040	2	MATERIALS & SUPPLIES	17,233	16,000	16,000	0
245	50	570	56100	15040	2	INT SERV CHRG INSURANCE	4,343	4,343	4,343	0
245	50	570	56110	15040	2	INT SERV CHRG INFO & SUPPORT	2,500	2,500	2,500	0
245	50	570	58100	14885	2	CONTRACT SERVICES	0	40,000	40,000	0
245	50	571	50110	00000	2	REGULAR PAY	253	15,350	20,270	4,920
245	50	571	50111	00000	2	SPECIAL PAY	0	0	270	270
245	50	571	50113	00000	2	BILINGUAL PAY	7	420	480	60
245	50	571	50120	00000	2	OVERTIME PAY	0	500	500	0
245	50	571	50210	00000	2	PERS MISC - CLASSIC	135	5,690	5,760	70
245	50	571	50220	00000	2	HEALTH INSURANCE	77	2,730	4,020	1,290
245	50	571	50221	00000	2	DENTAL INSURANCE	4	0	0	0
245	50	571	50222	00000	2	VISION INSURANCE	4	130	130	0
245	50	571	50230	00000	2	WORKERS COMPENSATION	25	1,540	2,030	490
245	50	571	50231	00000	2	UNEMPLOYMENT INSURANCE	2	90	100	10
245	50	571	50232	00000	2	LIFE INSURANCE	2	70	40	(30)
245	50	571	50233	00000	2	MEDICARE	3	230	310	80
245	50	571	50237	00000	2	LONG TERM DISABILITY INSURANCE	9	320	430	110
245	50	571	50314	00000	2	SICK LEAVE BUY-BACK	0	210	210	0
245	50	571	56100	00000	2	INT SERV CHRG INSURANCE	3,155	3,155	3,155	0
245	50	580	51100	15508	2	CONSULTANT SERVICES	0	20,000	0	(20,000)
245	50	580	58100	15547	2	CONTRACT SERVICES	0	250,000	0	(250,000)
245	50	581	50110	00000	2	REGULAR PAY	0	0	4,610	4,610
245	50	581	50113	00000	2	BILINGUAL PAY	0	0	120	120
245	50	581	50120	00000	2	OVERTIME PAY	0	920	920	0
245	50	581	50210	00000	2	PERS MISC - CLASSIC	0	0	1,300	1,300
245	50	581	50220	00000	2	HEALTH INSURANCE	0	0	1,200	1,200
245	50	581	50222	00000	2	VISION INSURANCE	0	0	30	30
245	50	581	50230	00000	2	WORKERS COMPENSATION	0	0	460	460
245	50	581	50231	00000	2	UNEMPLOYMENT INSURANCE	0	0	30	30
245	50	581	50232	00000	2	LIFE INSURANCE	0	0	10	10
245	50	581	50233	00000	2	MEDICARE	0	0	70	70
245	50	581	50237	00000	2	LONG TERM DISABILITY INSURANCE	0	0	100	100
245	50	581	50314	00000	2	SICK LEAVE BUY-BACK	0	160	160	0
245	50	581	51100	15510	2	CONSULTANT SERVICES	0	6,000	6,000	0
245	50	581	51101	15510	2	PROFESSIONAL SERVICES	0	200	200	0
245	50	581	53100	15510	2	MATERIALS & SUPPLIES	4,295	7,000	7,000	0
245	50	581	56110	15510	2	INT SERV CHRG INFO & SUPPORT	2,190	0	0	0
245	50	581	56120	15510	2	INT SERV CHRG - FLEET	14,800	0	0	0
245	60	600	50110	15040	2	REGULAR PAY	115	11,200	13,870	2,670
245	60	600	50111	15040	2	SPECIAL PAY	1	70	100	30
245	60	600	50210	15040	2	PERS MISC - CLASSIC	22	4,040	3,800	(240)
245	60	600	50222	15040	2	VISION INSURANCE	0	30	30	0
245	60	600	50224	15040	2	CAFETERIA CASH BACK	13	1,150	1,440	290
245	60	600	50230	15040	2	WORKERS COMPENSATION	1	80	100	20
245	60	600	50231	15040	2	UNEMPLOYMENT INSURANCE	0	20	20	0
245	60	600	50232	13406	2	LIFE INSURANCE	1	0	0	0
245	60	600	50232	15040	2	LIFE INSURANCE	0	20	20	0
245	60	600	50233	15040	2	MEDICARE	2	160	200	40

**City of Baldwin Park**  
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FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15 ACTUALS @ 06-30-15	FY 2015-16 AMENDED BUDGET	FY 2016-17 ADOPTED BUDGET	VARIANCE FY 2016-17 VS. FY 2015-16
245	60	600	50234	15040	2	DEFERRED COMP - CITY PAID	0	0	20	20
245	60	600	50237	15040	2	LONG TERM DISABILITY INSURANCE	2	240	290	50
245	60	600	50314	15040	2	SICK LEAVE BUY-BACK	0	130	130	0
245	60	600	56100	15040	2	INT SERV CHRGR INSURANCE	1,143	1,143	1,143	0
245	60	600	56110	15040	2	INT SERV CHRGR INFO & SUPPORT	326	326	326	0
245	60	610	51100	11400	2	CONSULTANT SERVICES	3,699	4,000	4,000	0
245	60	620	53371	15882	2	MAINTENANCE & REPAIRS	0	0	31,150	31,150
<b>245 - PROPOSITION C Total</b>							<b>303,551</b>	<b>1,978,395</b>	<b>1,094,918</b>	<b>(883,477)</b>
<b><u>246 - AB939 INT WASTE MANAGEMENT:</u></b>										
246	20	210	50110	00000	2	REGULAR PAY	5,183	5,520	5,310	(210)
246	20	210	50111	00000	2	SPECIAL PAY	24	20	30	10
246	20	210	50113	00000	2	BILINGUAL PAY	60	60	0	(60)
246	20	210	50201	00000	2	PERS MISC - PEPPA	0	0	1,450	1,450
246	20	210	50210	00000	2	PERS MISC - CLASSIC	1,466	2,010	0	(2,010)
246	20	210	50222	00000	2	VISION INSURANCE	19	20	20	0
246	20	210	50224	00000	2	CAFETERIA CASH BACK	572	570	600	30
246	20	210	50230	00000	2	WORKERS COMPENSATION	12	40	30	(10)
246	20	210	50231	00000	2	UNEMPLOYMENT INSURANCE	13	10	10	0
246	20	210	50232	00000	2	LIFE INSURANCE	8	10	10	0
246	20	210	50233	00000	2	MEDICARE	80	80	80	0
246	20	210	50234	00000	2	DEFERRED COMP - CITY PAID	0	0	60	60
246	20	210	50237	00000	2	LONG TERM DISABILITY INSURANCE	108	120	110	(10)
246	20	210	50313	00000	2	HOLIDAY LEAVE BUY-BACK	75	0	0	0
246	20	210	56100	00000	2	INT SERV CHRGR INSURANCE	686	686	686	0
246	20	210	56110	00000	2	INT SERV CHRGR INFO & SUPPORT	314	314	314	0
246	30	391	50110	00000	2	REGULAR PAY	0	38,480	0	(38,480)
246	30	391	50113	00000	2	BILINGUAL PAY	0	1,200	0	(1,200)
246	30	391	50210	00000	2	PERS MISC - CLASSIC	0	14,320	0	(14,320)
246	30	391	50222	00000	2	VISION INSURANCE	0	300	0	(300)
246	30	391	50224	00000	2	CAFETERIA CASH BACK	0	11,400	0	(11,400)
246	30	391	50230	00000	2	WORKERS COMPENSATION	0	250	0	(250)
246	30	391	50231	00000	2	UNEMPLOYMENT INSURANCE	0	260	0	(260)
246	30	391	50232	00000	2	LIFE INSURANCE	0	210	0	(210)
246	30	391	50233	00000	2	MEDICARE	0	580	0	(580)
246	30	391	50237	00000	2	LONG TERM DISABILITY INSURANCE	0	810	0	(810)
246	50	500	50110	00000	2	REGULAR PAY	35,715	38,840	25,670	(13,170)
246	50	500	50111	00000	2	SPECIAL PAY	903	900	600	(300)
246	50	500	50113	00000	2	BILINGUAL PAY	241	360	240	(120)
246	50	500	50116	00000	2	PART TIME PAY	1,253	2,000	0	(2,000)
246	50	500	50210	00000	2	PERS MISC - CLASSIC	10,134	14,150	7,100	(7,050)
246	50	500	50222	00000	2	VISION INSURANCE	79	120	80	(40)
246	50	500	50224	00000	2	CAFETERIA CASH BACK	5,175	6,300	4,080	(2,220)
246	50	500	50230	00000	2	WORKERS COMPENSATION	492	390	180	(210)
246	50	500	50231	00000	2	UNEMPLOYMENT INSURANCE	135	190	80	(110)
246	50	500	50232	13406	2	LIFE INSURANCE	4	0	0	0
246	50	500	50232	00000	2	LIFE INSURANCE	72	100	40	(60)
246	50	500	50233	00000	2	MEDICARE	627	610	380	(230)
246	50	500	50234	00000	2	DEFERRED COMP - CITY PAID	0	0	30	30
246	50	500	50236	00000	2	MISCELLANEOUS BENEFITS	78	17,230	0	(17,230)
246	50	500	50237	00000	2	LONG TERM DISABILITY INSURANCE	779	820	540	(280)
246	50	500	50238	00000	2	EMPLOYER FICA	0	130	0	(130)
246	50	500	56100	15005	2	INT SERV CHRGR INSURANCE	3,429	3,429	3,429	0
246	50	500	56100	00000	2	INT SERV CHRGR INSURANCE	457	457	457	0
246	50	500	56110	00000	2	INT SERV CHRGR INFO & SUPPORT	3,300	3,300	3,300	0
246	50	510	50116	00000	2	PART TIME PAY	0	0	2,030	2,030
246	50	510	50230	00000	2	WORKERS COMPENSATION	0	0	120	120
246	50	510	50231	00000	2	UNEMPLOYMENT INSURANCE	0	0	90	90
246	50	510	50233	00000	2	MEDICARE	0	0	30	30
246	50	510	50238	00000	2	EMPLOYER FICA	0	0	140	140

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
246	50	510	56100	00000	2	INT SERV CHRGR INSURANCE	686	686	686	0
246	50	510	56110	00000	2	INT SERV CHRGR INFO & SUPPORT	218	218	218	0
246	50	520	56100	00000	2	INT SERV CHRGR INSURANCE	914	914	914	0
246	50	540	50110	00000	2	REGULAR PAY	17,699	17,650	20,040	2,390
246	50	540	50111	00000	2	SPECIAL PAY	86	0	360	360
246	50	540	50113	00000	2	BILINGUAL PAY	361	360	360	0
246	50	540	50116	17445	2	PART TIME PAY	0	20,000	0	(20,000)
246	50	540	50116	00000	2	PART TIME PAY	10,294	7,000	0	(7,000)
246	50	540	50117	17445	2	PERMANENT PART TIME PAY	0	8,000	0	(8,000)
246	50	540	50117	00000	2	PERMANENT PART TIME PAY	8,118	7,000	0	(7,000)
246	50	540	50120	00000	2	OVERTIME PAY	1,109	700	3,000	2,300
246	50	540	50210	00000	2	PERS MISC - CLASSIC	6,650	6,500	5,690	(810)
246	50	540	50214	17445	2	PERS PART TIME	0	2,390	0	(2,390)
246	50	540	50214	00000	2	PERS PART TIME	0	2,090	0	(2,090)
246	50	540	50220	00000	2	HEALTH INSURANCE	83	0	660	660
246	50	540	50221	00000	2	DENTAL INSURANCE	4	0	0	0
246	50	540	50222	00000	2	VISION INSURANCE	125	120	120	0
246	50	540	50224	00000	2	CAFETERIA CASH BACK	3,332	3,420	2,280	(1,140)
246	50	540	50230	17445	2	WORKERS COMPENSATION	0	1,600	0	(1,600)
246	50	540	50230	00000	2	WORKERS COMPENSATION	1,181	910	760	(150)
246	50	540	50231	17445	2	UNEMPLOYMENT INSURANCE	0	230	0	(230)
246	50	540	50231	00000	2	UNEMPLOYMENT INSURANCE	536	230	80	(150)
246	50	540	50232	00000	2	LIFE INSURANCE	52	60	30	(30)
246	50	540	50233	17445	2	MEDICARE	0	410	0	(410)
246	50	540	50233	00000	2	MEDICARE	614	460	300	(160)
246	50	540	50234	00000	2	DEFERRED COMP - CITY PAID	0	0	240	240
246	50	540	50236	00000	2	MISCELLANEOUS BENEFITS	639	0	0	0
246	50	540	50237	00000	2	LONG TERM DISABILITY INSURANCE	760	370	420	50
246	50	540	50238	17445	2	EMPLOYER FICA	0	1,880	0	(1,880)
246	50	540	50238	00000	2	EMPLOYER FICA	0	940	0	(940)
246	50	540	50311	00000	2	ADMIN LEAVE BUY-BACK	276	0	0	0
246	50	540	50314	00000	2	SICK LEAVE BUY-BACK	1,235	480	480	0
246	50	540	51100	15005	2	CONSULTANT SERVICES	0	1,000	1,000	0
246	50	540	51100	15705	2	CONSULTANT SERVICES	13,474	6,000	0	(6,000)
246	50	540	51100	00000	2	CONSULTANT SERVICES	0	15,000	15,000	0
246	50	540	51101	15705	2	PROFESSIONAL SERVICES	0	0	7,500	7,500
246	50	540	53100	15005	2	MATERIALS & SUPPLIES	2,683	3,000	3,000	0
246	50	540	53100	17445	2	MATERIALS & SUPPLIES	1,606	10,000	10,000	0
246	50	540	53320	15005	2	OUTSIDE PRINTING	0	2,000	2,000	0
246	50	540	53330	15005	2	PUBLICATIONS, SUBSCRIP & DUES	95	100	500	400
246	50	540	53350	17445	2	MEETINGS & CONFERENCES	0	200	200	0
246	50	540	53403	15005	2	UTILITIES - TELEPHONE	686	1,000	3,000	2,000
246	50	540	56100	15005	2	INT SERV CHRGR INSURANCE	5,258	5,258	5,258	0
246	50	540	56100	00000	2	INT SERV CHRGR INSURANCE	4,343	4,343	4,343	0
246	50	540	56120	00000	2	INT SERV CHRGR - FLEET	37,200	37,200	37,200	0
246	50	540	58110	00000	2	EQUIPMENT PURCHASE	0	0	2,400	2,400
246	50	550	50110	00000	2	REGULAR PAY	13,700	13,670	13,420	(250)
246	50	550	50111	00000	2	SPECIAL PAY	90	0	430	430
246	50	550	50113	00000	2	BILINGUAL PAY	301	300	290	(10)
246	50	550	50120	00000	2	OVERTIME PAY	1,763	500	3,000	2,500
246	50	550	50210	00000	2	PERS MISC - CLASSIC	3,659	5,040	3,870	(1,170)
246	50	550	50220	00000	2	HEALTH INSURANCE	1,628	1,650	2,890	1,240
246	50	550	50221	00000	2	DENTAL INSURANCE	86	0	0	0
246	50	550	50222	00000	2	VISION INSURANCE	99	100	100	0
246	50	550	50230	00000	2	WORKERS COMPENSATION	746	1,370	1,340	(30)
246	50	550	50231	00000	2	UNEMPLOYMENT INSURANCE	66	70	60	(10)
246	50	550	50232	00000	2	LIFE INSURANCE	41	50	20	(30)
246	50	550	50233	00000	2	MEDICARE	229	200	210	10
246	50	550	50237	00000	2	LONG TERM DISABILITY INSURANCE	267	290	280	(10)
246	50	550	56100	00000	2	INT SERV CHRGR INSURANCE	1,600	1,600	1,600	0

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
246	50	551	50110	00000	2	REGULAR PAY	0	0	4,280	4,280
246	50	551	50113	00000	2	BILINGUAL PAY	0	0	120	120
246	50	551	50210	00000	2	PERS MISC - CLASSIC	0	0	1,210	1,210
246	50	551	50220	00000	2	HEALTH INSURANCE	0	0	1,200	1,200
246	50	551	50222	00000	2	VISION INSURANCE	0	0	40	40
246	50	551	50230	00000	2	WORKERS COMPENSATION	0	0	430	430
246	50	551	50231	00000	2	UNEMPLOYMENT INSURANCE	0	0	30	30
246	50	551	50232	00000	2	LIFE INSURANCE	0	0	10	10
246	50	551	50233	00000	2	MEDICARE	0	0	60	60
246	50	551	50237	00000	2	LONG TERM DISABILITY INSURANCE	0	0	90	90
246	50	552	50110	00000	2	REGULAR PAY	20,156	3,050	3,700	650
246	50	552	50111	00000	2	SPECIAL PAY	0	0	180	180
246	50	552	50113	00000	2	BILINGUAL PAY	481	0	0	0
246	50	552	50120	00000	2	OVERTIME PAY	661	400	400	0
246	50	552	50201	00000	2	PERS MISC - PEPRA	0	720	1,060	340
246	50	552	50210	00000	2	PERS MISC - CLASSIC	5,812	0	0	0
246	50	552	50220	00000	2	HEALTH INSURANCE	3,016	720	750	30
246	50	552	50221	00000	2	DENTAL INSURANCE	157	0	0	0
246	50	552	50222	00000	2	VISION INSURANCE	117	0	30	30
246	50	552	50230	00000	2	WORKERS COMPENSATION	1,185	300	370	70
246	50	552	50231	00000	2	UNEMPLOYMENT INSURANCE	105	30	30	0
246	50	552	50232	00000	2	LIFE INSURANCE	65	20	10	(10)
246	50	552	50237	00000	2	LONG TERM DISABILITY INSURANCE	424	60	80	20
246	50	552	50313	00000	2	HOLIDAY LEAVE BUY-BACK	33	0	0	0
246	50	552	50314	00000	2	SICK LEAVE BUY-BACK	0	610	610	0
246	50	552	53100	15005	2	MATERIALS & SUPPLIES	1,459	2,000	2,000	0
246	50	552	56100	00000	2	INT SERV CHRGR INSURANCE	4,801	4,801	4,801	0
246	50	552	56110	00000	2	INT SERV CHRGR INFO & SUPPORT	5,722	5,722	5,722	0
246	50	552	56120	00000	2	INT SERV CHRGR - FLEET	8,650	8,650	8,650	0
246	50	560	50110	00000	2	REGULAR PAY	4,104	8,590	4,950	(3,640)
246	50	560	50111	00000	2	SPECIAL PAY	33	0	0	0
246	50	560	50113	00000	2	BILINGUAL PAY	120	240	120	(120)
246	50	560	50120	00000	2	OVERTIME PAY	87	200	1,000	800
246	50	560	50210	00000	2	PERS MISC - CLASSIC	1,217	3,190	1,390	(1,800)
246	50	560	50220	00000	2	HEALTH INSURANCE	764	1,560	1,200	(360)
246	50	560	50221	00000	2	DENTAL INSURANCE	36	0	0	0
246	50	560	50222	00000	2	VISION INSURANCE	26	70	30	(40)
246	50	560	50230	00000	2	WORKERS COMPENSATION	247	860	500	(360)
246	50	560	50231	00000	2	UNEMPLOYMENT INSURANCE	26	50	30	(20)
246	50	560	50232	00000	2	LIFE INSURANCE	17	40	10	(30)
246	50	560	50233	00000	2	MEDICARE	50	130	70	(60)
246	50	560	50237	00000	2	LONG TERM DISABILITY INSURANCE	88	180	100	(80)
246	50	560	56100	00000	2	INT SERV CHRGR INSURANCE	800	800	800	0
246	50	561	50110	00000	2	REGULAR PAY	15,210	12,130	2,300	(9,830)
246	50	561	50111	00000	2	SPECIAL PAY	49	0	0	0
246	50	561	50113	00000	2	BILINGUAL PAY	225	240	0	(240)
246	50	561	50120	00000	2	OVERTIME PAY	584	300	300	0
246	50	561	50210	00000	2	PERS MISC - CLASSIC	4,116	4,470	630	(3,840)
246	50	561	50220	00000	2	HEALTH INSURANCE	2,647	2,110	350	(1,760)
246	50	561	50221	00000	2	DENTAL INSURANCE	136	0	0	0
246	50	561	50222	00000	2	VISION INSURANCE	106	80	10	(70)
246	50	561	50230	00000	2	WORKERS COMPENSATION	891	1,210	230	(980)
246	50	561	50231	00000	2	UNEMPLOYMENT INSURANCE	102	80	10	(70)
246	50	561	50232	00000	2	LIFE INSURANCE	63	60	10	(50)
246	50	561	50233	00000	2	MEDICARE	219	180	30	(150)
246	50	561	50237	00000	2	LONG TERM DISABILITY INSURANCE	319	260	50	(210)
246	50	561	50314	00000	2	SICK LEAVE BUY-BACK	0	110	110	0
246	50	561	56100	00000	2	INT SERV CHRGR INSURANCE	1,143	1,143	1,143	0
246	50	562	50120	00000	2	OVERTIME PAY	0	100	100	0
246	50	562	50233	00000	2	MEDICARE	1	40	60	20

**City of Baldwin Park**  
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**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15 ACTUALS @ 06-30-15	FY 2015-16 AMENDED BUDGET	FY 2016-17 ADOPTED BUDGET	VARIANCE FY 2016-17 VS. FY 2015-16
246	50	562	50314	00000	2	SICK LEAVE BUY-BACK	0	110	110	0
246	50	562	56100	00000	2	INT SERV CHRG INSURANCE	1,257	1,257	1,257	0
246	50	570	50110	00000	2	REGULAR PAY	14,261	28,110	24,410	(3,700)
246	50	570	50113	00000	2	BILINGUAL PAY	102	360	300	(60)
246	50	570	50120	00000	2	OVERTIME PAY	836	800	800	0
246	50	570	50210	00000	2	PERS MISC - CLASSIC	4,095	10,280	6,770	(3,510)
246	50	570	50220	00000	2	HEALTH INSURANCE	2,304	4,540	5,920	1,380
246	50	570	50221	00000	2	DENTAL INSURANCE	130	0	0	0
246	50	570	50222	00000	2	VISION INSURANCE	71	140	130	(10)
246	50	570	50230	00000	2	WORKERS COMPENSATION	848	2,810	2,440	(370)
246	50	570	50231	00000	2	UNEMPLOYMENT INSURANCE	92	170	130	(40)
246	50	570	50232	00000	2	LIFE INSURANCE	58	130	50	(80)
246	50	570	50233	00000	2	MEDICARE	213	410	360	(50)
246	50	570	50237	00000	2	LONG TERM DISABILITY INSURANCE	303	590	510	(80)
246	50	570	50313	00000	2	HOLIDAY LEAVE BUY-BACK	131	0	0	0
246	50	570	50314	00000	2	SICK LEAVE BUY-BACK	0	90	90	0
246	50	570	56100	00000	2	INT SERV CHRG INSURANCE	800	800	800	0
246	50	570	56110	00000	2	INT SERV CHRG INFO & SUPPORT	2,414	2,414	2,414	0
246	50	570	58110	00000	2	EQUIPMENT PURCHASE	0	80,000	0	(80,000)
246	50	571	50110	00000	2	REGULAR PAY	0	0	5,070	5,070
246	50	571	50111	00000	2	SPECIAL PAY	0	0	180	180
246	50	571	50113	00000	2	BILINGUAL PAY	0	0	120	120
246	50	571	50210	00000	2	PERS MISC - CLASSIC	0	0	1,470	1,470
246	50	571	50220	00000	2	HEALTH INSURANCE	0	0	670	670
246	50	571	50222	00000	2	VISION INSURANCE	0	0	20	20
246	50	571	50230	00000	2	WORKERS COMPENSATION	0	0	510	510
246	50	571	50231	00000	2	UNEMPLOYMENT INSURANCE	0	0	30	30
246	50	571	50232	00000	2	LIFE INSURANCE	0	0	10	10
246	50	571	50233	00000	2	MEDICARE	0	0	80	80
246	50	571	50237	00000	2	LONG TERM DISABILITY INSURANCE	0	0	110	110
246	50	571	56100	00000	2	INT SERV CHRG INSURANCE	572	572	572	0
<b>246 - AB939 INT WASTE MANAGEMENT Total</b>							<b>330,842</b>	<b>560,242</b>	<b>319,603</b>	<b>(240,640)</b>
<b><u>247 - OIL RECYCLING GRANT:</u></b>										
247	50	510	50111	00000	2	SPECIAL PAY	2	0	0	0
247	50	510	50120	00000	2	OVERTIME PAY	1,122	0	0	0
247	50	510	50210	00000	2	PERS MISC - CLASSIC	217	0	0	0
247	50	510	50220	00000	2	HEALTH INSURANCE	27	0	0	0
247	50	510	50221	00000	2	DENTAL INSURANCE	1	0	0	0
247	50	510	50222	00000	2	VISION INSURANCE	6	0	0	0
247	50	510	50230	00000	2	WORKERS COMPENSATION	10	0	0	0
247	50	510	50231	00000	2	UNEMPLOYMENT INSURANCE	4	0	0	0
247	50	510	50232	00000	2	LIFE INSURANCE	3	0	0	0
247	50	510	50233	00000	2	MEDICARE	16	0	0	0
247	50	510	50237	00000	2	LONG TERM DISABILITY INSURANCE	16	0	0	0
247	50	510	51100	15000	2	CONSULTANT SERVICES	4,868	0	0	0
247	50	510	53100	17440	2	MATERIALS & SUPPLIES	0	20,000	20,000	0
<b>247 - OIL RECYCLING GRANT Total</b>							<b>6,292</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
<b><u>249 - STORM DRAIN / NPDS:</u></b>										
249	50	510	50116	00000	2	PART TIME PAY	0	0	1,520	1,520
249	50	510	50230	00000	2	WORKERS COMPENSATION	0	0	90	90
249	50	510	50231	00000	2	UNEMPLOYMENT INSURANCE	0	0	70	70
249	50	510	50233	00000	2	MEDICARE	0	0	20	20
249	50	510	50238	00000	2	EMPLOYER FICA	0	0	100	100
249	50	510	51100	15400	2	CONSULTANT SERVICES	104,673	0	80,000	80,000
249	50	510	51100	00000	2	CONSULTANT SERVICES	0	80,000	0	(80,000)
249	50	520	50116	15400	2	PART TIME PAY	0	1,500	0	(1,500)
249	50	520	50230	15400	2	WORKERS COMPENSATION	0	90	0	(90)

**City of Baldwin Park**  
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FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
249	50	520	50231	15400	2	UNEMPLOYMENT INSURANCE	0	130	0	(130)
249	50	520	50233	15400	2	MEDICARE	0	20	0	(20)
249	50	520	50238	15400	2	EMPLOYER FICA	0	100	0	(100)
<b>249 - STORM DRAIN / NPDS Total</b>							<b>104,673</b>	<b>81,840</b>	<b>81,800</b>	<b>(40)</b>
<b><u>251 - STREET LIGHT &amp; LANDSCAPE:</u></b>										
251	10	110	50110	00000	2	REGULAR PAY	12,894	940	1,120	180
251	10	110	50111	00000	2	SPECIAL PAY	298	0	0	0
251	10	110	50113	00000	2	BILINGUAL PAY	24	20	20	0
251	10	110	50120	00000	2	OVERTIME PAY	16	25	25	0
251	10	110	50210	00000	2	PERS MISC - CLASSIC	3,593	350	330	(20)
251	10	110	50222	00000	2	VISION INSURANCE	33	10	10	0
251	10	110	50224	00000	2	CAFETERIA CASH BACK	1,183	230	230	0
251	10	110	50230	00000	2	WORKERS COMPENSATION	31	10	10	0
251	10	110	50231	00000	2	UNEMPLOYMENT INSURANCE	22	0	10	10
251	10	110	50232	13406	2	LIFE INSURANCE	2	0	0	0
251	10	110	50232	00000	2	LIFE INSURANCE	16	0	0	0
251	10	110	50233	00000	2	MEDICARE	191	10	20	10
251	10	110	50234	00000	2	DEFERRED COMP - CITY PAID	0	0	20	20
251	10	110	50237	00000	2	LONG TERM DISABILITY INSURANCE	268	20	20	0
251	10	110	50311	00000	2	ADMIN LEAVE BUY-BACK	0	200	200	0
251	10	110	56100	00000	2	INT SERV CHRGR INSURANCE	457	457	457	0
251	10	110	56110	00000	2	INT SERV CHRGR INFO & SUPPORT	315	315	315	0
251	20	210	50110	00000	2	REGULAR PAY	20,014	25,740	28,250	2,510
251	20	210	50111	00000	2	SPECIAL PAY	238	250	330	80
251	20	210	50113	00000	2	BILINGUAL PAY	120	180	180	0
251	20	210	50120	00000	2	OVERTIME PAY	79	50	50	0
251	20	210	50201	00000	2	PERS MISC - PEPRA	0	2,090	2,210	120
251	20	210	50210	00000	2	PERS MISC - CLASSIC	5,103	6,160	5,580	(580)
251	20	210	50222	00000	2	VISION INSURANCE	60	90	100	10
251	20	210	50224	00000	2	CAFETERIA CASH BACK	3,015	4,250	4,460	210
251	20	210	50230	00000	2	WORKERS COMPENSATION	47	170	190	20
251	20	210	50231	00000	2	UNEMPLOYMENT INSURANCE	66	90	90	0
251	20	210	50232	13406	2	LIFE INSURANCE	4	0	0	0
251	20	210	50232	00000	2	LIFE INSURANCE	42	70	50	(20)
251	20	210	50233	00000	2	MEDICARE	296	380	420	40
251	20	210	50234	00000	2	DEFERRED COMP - CITY PAID	0	0	270	270
251	20	210	50237	00000	2	LONG TERM DISABILITY INSURANCE	284	540	600	60
251	20	210	50311	00000	2	ADMIN LEAVE BUY-BACK	163	240	240	0
251	20	210	50313	00000	2	HOLIDAY LEAVE BUY-BACK	184	0	0	0
251	20	210	50314	00000	2	SICK LEAVE BUY-BACK	0	40	40	0
251	20	210	56100	00000	2	INT SERV CHRGR INSURANCE	1,829	1,828	1,828	0
251	20	210	56110	00000	2	INT SERV CHRGR INFO & SUPPORT	627	627	627	0
251	50	500	50110	00000	2	REGULAR PAY	46,553	20,710	3,470	(17,240)
251	50	500	50111	00000	2	SPECIAL PAY	1,128	230	120	(110)
251	50	500	50113	00000	2	BILINGUAL PAY	361	300	0	(300)
251	50	500	50201	00000	2	PERS MISC - PEPRA	0	2,580	0	(2,580)
251	50	500	50210	00000	2	PERS MISC - CLASSIC	13,207	3,640	950	(2,690)
251	50	500	50220	00000	2	HEALTH INSURANCE	0	390	0	(390)
251	50	500	50222	00000	2	VISION INSURANCE	119	80	0	(80)
251	50	500	50224	00000	2	CAFETERIA CASH BACK	7,041	720	360	(360)
251	50	500	50230	00000	2	WORKERS COMPENSATION	527	1,420	30	(1,390)
251	50	500	50231	00000	2	UNEMPLOYMENT INSURANCE	145	80	10	(70)
251	50	500	50232	13406	2	LIFE INSURANCE	5	0	0	0
251	50	500	50232	00000	2	LIFE INSURANCE	99	60	0	(60)
251	50	500	50233	00000	2	MEDICARE	798	310	50	(260)
251	50	500	50234	00000	2	DEFERRED COMP - CITY PAID	0	0	10	10
251	50	500	50236	00000	2	MISCELLANEOUS BENEFITS	0	31,100	0	(31,100)
251	50	500	50237	00000	2	LONG TERM DISABILITY INSURANCE	980	440	70	(370)
251	50	500	53100	00000	2	MATERIALS & SUPPLIES	464	1,000	1,000	0

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
251	50	500	56100	00000	2	INT SERV CHRG INSURANCE	5,715	5,715	5,715	0
251	50	500	56110	00000	2	INT SERV CHRG INFO & SUPPORT	3,047	3,047	3,047	0
251	50	510	50110	00000	2	REGULAR PAY	13,490	0	0	0
251	50	510	50111	00000	2	SPECIAL PAY	7	0	0	0
251	50	510	50113	00000	2	BILINGUAL PAY	256	0	0	0
251	50	510	50116	00000	2	PART TIME PAY	2,282	2,000	2,030	30
251	50	510	50210	00000	2	PERS MISC - CLASSIC	3,887	0	0	0
251	50	510	50222	00000	2	VISION INSURANCE	61	0	0	0
251	50	510	50224	00000	2	CAFETERIA CASH BACK	2,450	0	0	0
251	50	510	50230	00000	2	WORKERS COMPENSATION	66	110	120	10
251	50	510	50231	00000	2	UNEMPLOYMENT INSURANCE	117	20	90	70
251	50	510	50232	00000	2	LIFE INSURANCE	37	0	0	0
251	50	510	50233	00000	2	MEDICARE	242	30	30	0
251	50	510	50236	00000	2	MISCELLANEOUS BENEFITS	138	0	0	0
251	50	510	50237	00000	2	LONG TERM DISABILITY INSURANCE	334	0	0	0
251	50	510	50238	00000	2	EMPLOYER FICA	4	130	140	10
251	50	510	56100	00000	2	INT SERV CHRG INSURANCE	1,257	1,257	1,257	0
251	50	510	56110	00000	2	INT SERV CHRG INFO & SUPPORT	468	468	468	0
251	50	520	50110	00000	2	REGULAR PAY	18,300	0	0	0
251	50	520	50113	00000	2	BILINGUAL PAY	301	0	0	0
251	50	520	50120	00000	2	OVERTIME PAY	172	100	100	0
251	50	520	50210	00000	2	PERS MISC - CLASSIC	5,304	0	0	0
251	50	520	50222	00000	2	VISION INSURANCE	66	0	0	0
251	50	520	50224	00000	2	CAFETERIA CASH BACK	2,858	0	0	0
251	50	520	50230	00000	2	WORKERS COMPENSATION	45	0	0	0
251	50	520	50231	00000	2	UNEMPLOYMENT INSURANCE	66	0	0	0
251	50	520	50232	00000	2	LIFE INSURANCE	41	0	0	0
251	50	520	50233	00000	2	MEDICARE	306	0	0	0
251	50	520	50237	00000	2	LONG TERM DISABILITY INSURANCE	390	0	0	0
251	50	520	50313	00000	2	HOLIDAY LEAVE BUY-BACK	136	0	0	0
251	50	520	50314	00000	2	SICK LEAVE BUY-BACK	0	330	330	0
251	50	520	56100	00000	2	INT SERV CHRG INSURANCE	2,400	2,400	2,400	0
251	50	530	51100	00000	2	CONSULTANT SERVICES	157,669	100,000	0	(100,000)
251	50	530	53401	00000	2	UTILITIES - ELECTRICITY	507,850	510,000	510,000	0
251	50	540	50110	00000	2	REGULAR PAY	19,592	0	10,370	10,370
251	50	540	50111	00000	2	SPECIAL PAY	26	0	360	360
251	50	540	50113	00000	2	BILINGUAL PAY	241	0	180	180
251	50	540	50120	00000	2	OVERTIME PAY	70	200	1,000	800
251	50	540	50210	00000	2	PERS MISC - CLASSIC	5,691	0	2,990	2,990
251	50	540	50220	00000	2	HEALTH INSURANCE	62	0	1,260	1,260
251	50	540	50221	00000	2	DENTAL INSURANCE	3	0	0	0
251	50	540	50222	00000	2	VISION INSURANCE	69	0	60	60
251	50	540	50224	00000	2	CAFETERIA CASH BACK	3,176	0	0	0
251	50	540	50230	00000	2	WORKERS COMPENSATION	303	0	1,040	1,040
251	50	540	50231	00000	2	UNEMPLOYMENT INSURANCE	76	0	40	40
251	50	540	50232	00000	2	LIFE INSURANCE	47	0	20	20
251	50	540	50233	00000	2	MEDICARE	0	0	160	160
251	50	540	50237	00000	2	LONG TERM DISABILITY INSURANCE	419	0	220	220
251	50	540	50313	00000	2	HOLIDAY LEAVE BUY-BACK	187	0	0	0
251	50	540	50314	00000	2	SICK LEAVE BUY-BACK	0	70	70	0
251	50	540	56100	00000	2	INT SERV CHRG INSURANCE	1,600	1,600	1,600	0
251	50	550	50110	00000	2	REGULAR PAY	11,164	10,550	24,850	14,300
251	50	550	50111	00000	2	SPECIAL PAY	69	0	200	200
251	50	550	50113	00000	2	BILINGUAL PAY	238	240	670	430
251	50	550	50120	00000	2	OVERTIME PAY	1,335	500	2,000	1,500
251	50	550	50210	00000	2	PERS MISC - CLASSIC	2,954	3,890	7,050	3,160
251	50	550	50220	00000	2	HEALTH INSURANCE	1,440	1,350	4,430	3,080
251	50	550	50221	00000	2	DENTAL INSURANCE	75	0	0	0
251	50	550	50222	00000	2	VISION INSURANCE	84	80	120	40
251	50	550	50230	00000	2	WORKERS COMPENSATION	612	1,050	2,480	1,430

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
251	50	550	50231	00000	2	UNEMPLOYMENT INSURANCE	57	50	140	90
251	50	550	50232	00000	2	LIFE INSURANCE	36	40	60	20
251	50	550	50233	00000	2	MEDICARE	182	160	370	210
251	50	550	50237	00000	2	LONG TERM DISABILITY INSURANCE	219	220	520	300
251	50	550	51101	00000	2	PROFESSIONAL SERVICES	1,544	0	7,000	7,000
251	50	550	56100	00000	2	INT SERV CHRGR INSURANCE	1,372	1,372	1,372	0
251	50	551	50110	00000	2	REGULAR PAY	9,029	4,740	25,700	20,960
251	50	551	50113	00000	2	BILINGUAL PAY	241	60	800	740
251	50	551	50120	00000	2	OVERTIME PAY	737	1,500	1,500	0
251	50	551	50201	00000	2	PERS MISC - PEPRA	0	0	3,900	3,900
251	50	551	50210	00000	2	PERS MISC - CLASSIC	2,649	1,730	3,360	1,630
251	50	551	50220	00000	2	HEALTH INSURANCE	1,514	780	8,060	7,280
251	50	551	50221	00000	2	DENTAL INSURANCE	79	0	0	0
251	50	551	50222	00000	2	VISION INSURANCE	84	40	270	230
251	50	551	50230	00000	2	WORKERS COMPENSATION	539	470	2,570	2,100
251	50	551	50231	00000	2	UNEMPLOYMENT INSURANCE	52	30	170	140
251	50	551	50232	00000	2	LIFE INSURANCE	33	20	70	50
251	50	551	50233	00000	2	MEDICARE	118	70	380	310
251	50	551	50237	00000	2	LONG TERM DISABILITY INSURANCE	193	100	540	440
251	50	551	51101	15510	2	PROFESSIONAL SERVICES	0	0	1,500	1,500
251	50	551	53100	00000	2	MATERIALS & SUPPLIES	0	0	1,500	1,500
251	50	551	56100	00000	2	INT SERV CHRGR INSURANCE	3,429	3,429	3,429	0
251	50	552	50110	00000	2	REGULAR PAY	6,156	1,530	1,850	320
251	50	552	50111	00000	2	SPECIAL PAY	0	0	90	90
251	50	552	50113	00000	2	BILINGUAL PAY	180	0	0	0
251	50	552	50120	00000	2	OVERTIME PAY	248	200	200	0
251	50	552	50201	00000	2	PERS MISC - PEPRA	0	360	530	170
251	50	552	50210	00000	2	PERS MISC - CLASSIC	1,817	0	0	0
251	50	552	50220	00000	2	HEALTH INSURANCE	1,139	360	370	10
251	50	552	50221	00000	2	DENTAL INSURANCE	59	0	0	0
251	50	552	50222	00000	2	VISION INSURANCE	63	0	10	10
251	50	552	50230	00000	2	WORKERS COMPENSATION	368	150	180	30
251	50	552	50231	00000	2	UNEMPLOYMENT INSURANCE	40	10	10	0
251	50	552	50232	00000	2	LIFE INSURANCE	25	10	10	0
251	50	552	50233	00000	2	MEDICARE	73	20	30	10
251	50	552	50237	00000	2	LONG TERM DISABILITY INSURANCE	132	30	40	10
251	50	552	50314	00000	2	SICK LEAVE BUY-BACK	0	60	60	0
251	50	560	50110	00000	2	REGULAR PAY	36,913	43,470	16,970	(26,500)
251	50	560	50111	00000	2	SPECIAL PAY	347	0	0	0
251	50	560	50113	00000	2	BILINGUAL PAY	1,179	900	120	(780)
251	50	560	50116	00000	2	PART TIME PAY	0	0	28,490	28,490
251	50	560	50120	00000	2	OVERTIME PAY	1,308	2,000	2,000	0
251	50	560	50210	00000	2	PERS MISC - CLASSIC	10,812	16,020	4,680	(11,340)
251	50	560	50220	00000	2	HEALTH INSURANCE	6,166	4,990	600	(4,390)
251	50	560	50221	00000	2	DENTAL INSURANCE	336	0	0	0
251	50	560	50222	00000	2	VISION INSURANCE	225	320	120	(200)
251	50	560	50224	00000	2	CAFETERIA CASH BACK	1,143	570	570	0
251	50	560	50230	00000	2	WORKERS COMPENSATION	1,870	4,070	3,010	(1,060)
251	50	560	50231	00000	2	UNEMPLOYMENT INSURANCE	259	270	790	520
251	50	560	50232	00000	2	LIFE INSURANCE	162	220	30	(190)
251	50	560	50233	00000	2	MEDICARE	541	640	660	20
251	50	560	50234	00000	2	DEFERRED COMP - CITY PAID	0	0	60	60
251	50	560	50237	00000	2	LONG TERM DISABILITY INSURANCE	782	910	360	(550)
251	50	560	50238	00000	2	EMPLOYER FICA	0	0	1,910	1,910
251	50	560	51100	15535	2	CONSULTANT SERVICES	0	1,000	1,000	0
251	50	560	51100	00000	2	CONSULTANT SERVICES	30,526	76,000	66,000	(10,000)
251	50	560	51101	00000	2	PROFESSIONAL SERVICES	5,054	5,000	12,000	7,000
251	50	560	53100	00000	2	MATERIALS & SUPPLIES	61,320	40,000	60,000	20,000
251	50	560	53330	00000	2	PUBLICATIONS, SUBSCRIP & DUES	0	200	200	0
251	50	560	53350	00000	2	MEETINGS & CONFERENCES	0	300	300	0



**City of Baldwin Park**  
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**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
251	50	560	53401	00000	2	UTILITIES - ELECTRICITY	10,500	15,000	15,000	0
251	50	560	53402	00000	2	UTILITIES - WATER	91,235	81,000	81,000	0
251	50	560	53403	00000	2	UTILITIES - TELEPHONE	855	600	600	0
251	50	560	56100	00000	2	INT SERV CHRG INSURANCE	4,229	4,229	4,229	0
251	50	560	56110	00000	2	INT SERV CHRG INFO & SUPPORT	56,139	26,139	26,139	0
251	50	560	56120	00000	2	INT SERV CHRG - FLEET	80,000	65,000	65,000	0
251	50	560	58110	00000	2	EQUIPMENT PURCHASE	12,993	35,000	11,250	(23,750)
251	50	561	50110	00000	2	REGULAR PAY	62,092	35,890	6,910	(28,980)
251	50	561	50111	00000	2	SPECIAL PAY	179	0	0	0
251	50	561	50113	00000	2	BILINGUAL PAY	1,000	760	0	(760)
251	50	561	50120	00000	2	OVERTIME PAY	2,488	1,500	1,500	0
251	50	561	50210	00000	2	PERS MISC - CLASSIC	17,052	13,230	1,890	(11,340)
251	50	561	50220	00000	2	HEALTH INSURANCE	10,747	6,160	1,050	(5,110)
251	50	561	50221	00000	2	DENTAL INSURANCE	535	0	0	0
251	50	561	50222	00000	2	VISION INSURANCE	422	240	40	(200)
251	50	561	50230	00000	2	WORKERS COMPENSATION	3,673	3,590	690	(2,900)
251	50	561	50231	00000	2	UNEMPLOYMENT INSURANCE	414	230	40	(190)
251	50	561	50232	00000	2	LIFE INSURANCE	258	180	20	(160)
251	50	561	50233	00000	2	MEDICARE	911	530	100	(430)
251	50	561	50237	00000	2	LONG TERM DISABILITY INSURANCE	1,314	750	150	(600)
251	50	561	50314	00000	2	SICK LEAVE BUY-BACK	767	450	450	0
251	50	561	51100	00000	2	CONSULTANT SERVICES	0	0	120,000	120,000
251	50	561	51100	00000	2	CONSULTANT SERVICES	108,568	120,000	0	(120,000)
251	50	561	51101	00000	2	PROFESSIONAL SERVICES	195	0	1,000	1,000
251	50	561	53100	00000	2	MATERIALS & SUPPLIES	837	850	3,000	2,150
251	50	561	53371	00000	2	MAINTENANCE & REPAIRS	0	0	1,500	1,500
251	50	561	56100	00000	2	INT SERV CHRG INSURANCE	4,229	4,229	4,229	0
251	50	561	56110	00000	2	INT SERV CHRG INFO & SUPPORT	14,157	10,157	10,157	0
251	50	561	56120	00000	2	INT SERV CHRG - FLEET	45,890	40,890	40,890	0
251	50	562	50110	00000	2	REGULAR PAY	58,479	58,320	62,840	4,521
251	50	562	50111	00000	2	SPECIAL PAY	0	0	1,800	1,800
251	50	562	50120	00000	2	OVERTIME PAY	3,222	2,000	2,000	0
251	50	562	50210	00000	2	PERS MISC - CLASSIC	16,962	21,050	17,710	(3,340)
251	50	562	50220	00000	2	HEALTH INSURANCE	10,041	10,210	11,190	980
251	50	562	50221	00000	2	DENTAL INSURANCE	618	0	0	0
251	50	562	50222	00000	2	VISION INSURANCE	266	260	250	(10)
251	50	562	50230	00000	2	WORKERS COMPENSATION	3,542	5,830	6,280	450
251	50	562	50231	00000	2	UNEMPLOYMENT INSURANCE	360	350	330	(20)
251	50	562	50232	00000	2	LIFE INSURANCE	225	280	130	(150)
251	50	562	50233	00000	2	MEDICARE	254	840	940	100
251	50	562	50237	00000	2	LONG TERM DISABILITY INSURANCE	1,267	1,220	1,320	100
251	50	562	50314	00000	2	SICK LEAVE BUY-BACK	2,091	440	440	0
251	50	562	51100	00000	2	CONSULTANT SERVICES	10,936	17,000	17,000	0
251	50	562	51101	00000	2	PROFESSIONAL SERVICES	0	0	6,000	6,000
251	50	562	53100	00000	2	MATERIALS & SUPPLIES	12,921	19,000	44,000	25,000
251	50	562	56100	00000	2	INT SERV CHRG INSURANCE	5,258	5,258	5,258	0
251	50	562	56110	00000	2	INT SERV CHRG INFO & SUPPORT	13,000	10,000	10,000	0
251	50	562	56120	00000	2	INT SERV CHRG - FLEET	6,420	6,420	6,420	0
251	50	570	50110	00000	2	REGULAR PAY	91,000	25,630	19,320	(6,310)
251	50	570	50111	00000	2	SPECIAL PAY	303	0	0	0
251	50	570	50113	00000	2	BILINGUAL PAY	1,339	360	240	(120)
251	50	570	50120	00000	2	OVERTIME PAY	3,091	2,000	2,000	0
251	50	570	50210	00000	2	PERS MISC - CLASSIC	25,389	9,380	5,360	(4,020)
251	50	570	50220	00000	2	HEALTH INSURANCE	15,250	4,150	4,740	590
251	50	570	50221	00000	2	DENTAL INSURANCE	855	0	0	0
251	50	570	50222	00000	2	VISION INSURANCE	740	130	110	(20)
251	50	570	50226	00000	2	PART TIME HEALTH INSURANCE	0	3,180	0	(3,180)
251	50	570	50230	00000	2	WORKERS COMPENSATION	5,204	2,560	1,930	(630)
251	50	570	50231	00000	2	UNEMPLOYMENT INSURANCE	588	160	100	(60)
251	50	570	50232	00000	2	LIFE INSURANCE	365	120	40	(80)

**City of Baldwin Park**  
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FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
251	50	570	50233	00000	2	MEDICARE	870	380	280	(100)
251	50	570	50237	00000	2	LONG TERM DISABILITY INSURANCE	1,862	540	410	(130)
251	50	570	50313	00000	2	HOLIDAY LEAVE BUY-BACK	394	0	0	0
251	50	570	50314	00000	2	SICK LEAVE BUY-BACK	0	1,290	1,290	0
251	50	570	56100	00000	2	INT SERV CHRGR INSURANCE	5,372	5,372	5,372	0
251	50	571	50110	00000	2	REGULAR PAY	38,870	29,670	37,480	7,810
251	50	571	50111	00000	2	SPECIAL PAY	0	0	360	360
251	50	571	50113	00000	2	BILINGUAL PAY	481	360	600	240
251	50	571	50116	00000	2	PART TIME PAY	7,397	5,000	18,990	13,990
251	50	571	50117	00000	2	PERMANENT PART TIME PAY	0	9,000	0	(9,000)
251	50	571	50120	00000	2	OVERTIME PAY	1,187	1,000	1,000	0
251	50	571	50210	00000	2	PERS MISC - CLASSIC	11,318	10,840	7,540	(3,300)
251	50	571	50214	00000	2	PERS PART TIME	0	2,690	0	(2,690)
251	50	571	50220	00000	2	HEALTH INSURANCE	6,497	5,040	4,870	(170)
251	50	571	50221	00000	2	DENTAL INSURANCE	293	0	0	0
251	50	571	50222	00000	2	VISION INSURANCE	226	170	110	(60)
251	50	571	50226	00000	2	PART TIME HEALTH INSURANCE	0	1,590	0	(1,590)
251	50	571	50230	00000	2	WORKERS COMPENSATION	2,461	3,770	4,830	1,060
251	50	571	50231	00000	2	UNEMPLOYMENT INSURANCE	411	550	680	130
251	50	571	50232	00000	2	LIFE INSURANCE	141	130	80	(50)
251	50	571	50233	00000	2	MEDICARE	649	630	840	210
251	50	571	50236	00000	2	MISCELLANEOUS BENEFITS	440	0	0	0
251	50	571	50237	00000	2	LONG TERM DISABILITY INSURANCE	990	620	790	170
251	50	571	50238	00000	2	EMPLOYER FICA	18	940	1,270	330
251	50	571	50313	00000	2	HOLIDAY LEAVE BUY-BACK	220	0	0	0
251	50	571	50314	00000	2	SICK LEAVE BUY-BACK	944	450	450	0
251	50	571	51101	00000	2	PROFESSIONAL SERVICES	4,259	4,500	4,500	0
251	50	571	53100	00000	2	MATERIALS & SUPPLIES	15,158	15,000	30,000	15,000
251	50	571	53403	00000	2	UTILITIES - TELEPHONE	697	300	900	600
251	50	571	56100	00000	2	INT SERV CHRGR INSURANCE	7,430	7,430	7,430	0
251	50	571	56110	00000	2	INT SERV CHRGR INFO & SUPPORT	1,600	1,600	1,600	0
251	50	571	56120	00000	2	INT SERV CHRGR - FLEET	23,860	18,860	18,860	0
251	50	581	50110	00000	2	REGULAR PAY	8,956	9,000	9,210	210
251	50	581	50111	00000	2	SPECIAL PAY	59	0	0	0
251	50	581	50113	00000	2	BILINGUAL PAY	241	240	240	0
251	50	581	50120	00000	2	OVERTIME PAY	259	950	950	0
251	50	581	50210	00000	2	PERS MISC - CLASSIC	2,597	3,340	2,590	(750)
251	50	581	50220	00000	2	HEALTH INSURANCE	1,285	1,290	2,400	1,110
251	50	581	50221	00000	2	DENTAL INSURANCE	41	0	0	0
251	50	581	50222	00000	2	VISION INSURANCE	34	30	50	20
251	50	581	50230	00000	2	WORKERS COMPENSATION	527	900	920	20
251	50	581	50231	00000	2	UNEMPLOYMENT INSURANCE	52	50	50	0
251	50	581	50232	00000	2	LIFE INSURANCE	32	40	20	(20)
251	50	581	50233	00000	2	MEDICARE	138	130	140	10
251	50	581	50237	00000	2	LONG TERM DISABILITY INSURANCE	188	190	190	0
251	50	581	50314	00000	2	SICK LEAVE BUY-BACK	0	160	160	0
251	60	620	50110	00000	2	REGULAR PAY	6,321	0	0	0
251	60	620	50110	00000	2	REGULAR PAY	6,697	0	0	0
251	60	620	50111	00000	2	SPECIAL PAY	35	0	0	0
251	60	620	50111	00000	2	SPECIAL PAY	49	0	0	0
251	60	620	50113	00000	2	BILINGUAL PAY	118	0	0	0
251	60	620	50116	00000	2	PART TIME PAY	7,565	3,360	0	(3,360)
251	60	620	50117	00000	2	PERMANENT PART TIME PAY	6,438	0	1,680	1,680
251	60	620	50120	00000	2	OVERTIME PAY	443	0	0	0
251	60	620	50120	00000	2	OVERTIME PAY	14	200	200	0
251	60	620	50210	00000	2	PERS MISC - CLASSIC	1,815	0	0	0
251	60	620	50210	00000	2	PERS MISC - CLASSIC	1,795	0	0	0
251	60	620	50214	00000	2	PERS PART TIME	1,610	0	450	450
251	60	620	50220	00000	2	HEALTH INSURANCE	639	0	0	0
251	60	620	50220	00000	2	HEALTH INSURANCE	993	0	0	0

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
251	60	620	50221	00000	2	DENTAL INSURANCE	198	0	0	0
251	60	620	50221	00000	2	DENTAL INSURANCE	52	0	0	0
251	60	620	50222	00000	2	VISION INSURANCE	58	0	0	0
251	60	620	50222	00000	2	VISION INSURANCE	55	0	0	0
251	60	620	50230	00000	2	WORKERS COMPENSATION	371	0	0	0
251	60	620	50230	00000	2	WORKERS COMPENSATION	1,167	190	100	(90)
251	60	620	50231	00000	2	UNEMPLOYMENT INSURANCE	53	0	0	0
251	60	620	50231	00000	2	UNEMPLOYMENT INSURANCE	316	40	40	0
251	60	620	50232	00000	2	LIFE INSURANCE	33	0	0	0
251	60	620	50232	00000	2	LIFE INSURANCE	22	0	0	0
251	60	620	50233	00000	2	MEDICARE	100	0	0	0
251	60	620	50233	00000	2	MEDICARE	282	50	20	(30)
251	60	620	50236	00000	2	MISCELLANEOUS BENEFITS	465	0	0	0
251	60	620	50237	00000	2	LONG TERM DISABILITY INSURANCE	133	0	0	0
251	60	620	50237	00000	2	LONG TERM DISABILITY INSURANCE	444	0	0	0
251	60	620	50238	00000	2	EMPLOYER FICA	4	230	110	(120)
251	60	620	53100	00000	2	MATERIALS & SUPPLIES	2,747	0	0	0
251	60	620	53403	00000	2	UTILITIES - TELEPHONE	1,936	0	0	0
251	60	620	56100	00000	2	INT SERV CHRGR INSURANCE	3,315	0	0	0
251	60	620	56100	00000	2	INT SERV CHRGR INSURANCE	0	3,315	3,315	0
251	60	620	56110	00000	2	INT SERV CHRGR INFO & SUPPORT	1,175	0	0	0
251	60	620	56110	00000	2	INT SERV CHRGR INFO & SUPPORT	0	1,175	1,175	0
<b>251 - STREET LIGHT &amp; LANDSCAPE Total</b>							<b>2,111,157</b>	<b>1,793,353</b>	<b>1,706,853</b>	<b>(86,500)</b>
<b>252 - PARKS MAINTENANCE DISTRICT:</b>										
252	10	110	50110	00000	2	REGULAR PAY	8,555	0	0	0
252	10	110	50111	00000	2	SPECIAL PAY	213	0	0	0
252	10	110	50210	00000	2	PERS MISC - CLASSIC	2,375	0	0	0
252	10	110	50222	00000	2	VISION INSURANCE	18	0	0	0
252	10	110	50224	00000	2	CAFETERIA CASH BACK	681	0	0	0
252	10	110	50230	00000	2	WORKERS COMPENSATION	20	0	0	0
252	10	110	50231	00000	2	UNEMPLOYMENT INSURANCE	12	0	0	0
252	10	110	50232	13406	2	LIFE INSURANCE	1	0	0	0
252	10	110	50232	00000	2	LIFE INSURANCE	9	0	0	0
252	10	110	50233	00000	2	MEDICARE	124	0	0	0
252	10	110	50237	00000	2	LONG TERM DISABILITY INSURANCE	177	0	0	0
252	50	500	50110	00000	2	REGULAR PAY	18,476	19,550	9,370	(10,180)
252	50	500	50111	00000	2	SPECIAL PAY	226	140	180	40
252	50	500	50113	00000	2	BILINGUAL PAY	361	360	120	(240)
252	50	500	50201	00000	2	PERS MISC - PEPRA	0	650	0	(650)
252	50	500	50210	00000	2	PERS MISC - CLASSIC	5,230	6,200	2,600	(3,600)
252	50	500	50220	00000	2	HEALTH INSURANCE	0	1,170	0	(1,170)
252	50	500	50222	00000	2	VISION INSURANCE	119	120	40	(80)
252	50	500	50224	00000	2	CAFETERIA CASH BACK	4,152	1,570	1,690	120
252	50	500	50230	00000	2	WORKERS COMPENSATION	127	1,230	70	(1,160)
252	50	500	50231	00000	2	UNEMPLOYMENT INSURANCE	93	90	30	(60)
252	50	500	50232	13406	2	LIFE INSURANCE	1	0	0	0
252	50	500	50232	00000	2	LIFE INSURANCE	60	70	20	(50)
252	50	500	50233	00000	2	MEDICARE	336	290	140	(150)
252	50	500	50234	00000	2	DEFERRED COMP - CITY PAID	0	0	10	10
252	50	500	50236	00000	2	MISCELLANEOUS BENEFITS	0	15,250	0	(15,250)
252	50	500	50237	00000	2	LONG TERM DISABILITY INSURANCE	383	410	200	(210)
252	50	500	56100	00000	2	INT SERV CHRGR INSURANCE	1,257	1,257	1,257	0
252	50	510	50110	00000	2	REGULAR PAY	3,373	4,050	5,820	1,770
252	50	510	50111	00000	2	SPECIAL PAY	2	0	20	20
252	50	510	50113	00000	2	BILINGUAL PAY	64	60	60	0
252	50	510	50116	00000	2	PART TIME PAY	570	750	760	10
252	50	510	50201	00000	2	PERS MISC - PEPRA	0	970	0	(970)
252	50	510	50210	00000	2	PERS MISC - CLASSIC	972	0	1,610	1,610
252	50	510	50222	00000	2	VISION INSURANCE	15	20	20	0

**City of Baldwin Park**  
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**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
252	50	510	50224	00000	2	CAFETERIA CASH BACK	612	570	570	0
252	50	510	50230	00000	2	WORKERS COMPENSATION	17	70	80	10
252	50	510	50231	00000	2	UNEMPLOYMENT INSURANCE	29	20	40	20
252	50	510	50232	00000	2	LIFE INSURANCE	9	10	10	0
252	50	510	50233	00000	2	MEDICARE	61	70	100	30
252	50	510	50234	00000	2	DEFERRED COMP - CITY PAID	0	0	60	60
252	50	510	50236	00000	2	MISCELLANEOUS BENEFITS	34	0	0	0
252	50	510	50237	00000	2	LONG TERM DISABILITY INSURANCE	83	90	120	30
252	50	510	50238	00000	2	EMPLOYER FICA	1	50	50	0
252	50	510	56100	00000	2	INT SERV CHRGR INSURANCE	686	686	686	0
252	50	510	56110	00000	2	INT SERV CHRGR INFO & SUPPORT	218	218	218	0
252	50	520	50110	00000	2	REGULAR PAY	3,660	3,650	4,110	460
252	50	520	50113	00000	2	BILINGUAL PAY	60	60	60	0
252	50	520	50120	00000	2	OVERTIME PAY	34	90	90	0
252	50	520	50210	00000	2	PERS MISC - CLASSIC	1,061	1,340	1,140	(200)
252	50	520	50222	00000	2	VISION INSURANCE	13	10	20	10
252	50	520	50224	00000	2	CAFETERIA CASH BACK	572	570	570	0
252	50	520	50230	00000	2	WORKERS COMPENSATION	9	20	30	10
252	50	520	50231	00000	2	UNEMPLOYMENT INSURANCE	13	10	10	0
252	50	520	50232	00000	2	LIFE INSURANCE	8	10	10	0
252	50	520	50233	00000	2	MEDICARE	61	50	60	10
252	50	520	50234	00000	2	DEFERRED COMP - CITY PAID	0	0	60	60
252	50	520	50237	00000	2	LONG TERM DISABILITY INSURANCE	78	80	90	10
252	50	520	50313	00000	2	HOLIDAY LEAVE BUY-BACK	27	0	0	0
252	50	520	50314	00000	2	SICK LEAVE BUY-BACK	0	70	70	0
252	50	520	56100	00000	2	INT SERV CHRGR INSURANCE	457	457	457	0
252	50	530	51100	00000	2	CONSULTANT SERVICES	3,000	3,000	3,000	0
252	50	530	53390	00000	2	MINOR EQUIPMENT PURCHASE	0	1,500	1,500	0
252	50	540	50110	00000	2	REGULAR PAY	4,861	2,940	14,020	11,080
252	50	540	50111	00000	2	SPECIAL PAY	26	0	0	0
252	50	540	50113	00000	2	BILINGUAL PAY	98	60	240	180
252	50	540	50120	00000	2	OVERTIME PAY	336	200	2,000	1,800
252	50	540	50210	00000	2	PERS MISC - CLASSIC	1,289	1,080	3,910	2,830
252	50	540	50220	00000	2	HEALTH INSURANCE	0	0	1,800	1,800
252	50	540	50222	00000	2	VISION INSURANCE	32	20	80	60
252	50	540	50224	00000	2	CAFETERIA CASH BACK	936	570	570	0
252	50	540	50230	00000	2	WORKERS COMPENSATION	11	20	1,090	1,070
252	50	540	50231	00000	2	UNEMPLOYMENT INSURANCE	21	10	50	40
252	50	540	50232	00000	2	LIFE INSURANCE	13	10	20	10
252	50	540	50233	00000	2	MEDICARE	91	40	210	170
252	50	540	50234	00000	2	DEFERRED COMP - CITY PAID	0	0	60	60
252	50	540	50237	00000	2	LONG TERM DISABILITY INSURANCE	94	60	300	240
252	50	540	50314	00000	2	SICK LEAVE BUY-BACK	0	30	30	0
252	50	540	56100	00000	2	INT SERV CHRGR INSURANCE	800	800	800	0
252	50	550	50110	00000	2	REGULAR PAY	0	0	3,700	3,700
252	50	550	50113	00000	2	BILINGUAL PAY	0	0	120	120
252	50	550	50210	00000	2	PERS MISC - CLASSIC	0	0	1,050	1,050
252	50	550	50220	00000	2	HEALTH INSURANCE	0	0	700	700
252	50	550	50222	00000	2	VISION INSURANCE	0	0	20	20
252	50	550	50230	00000	2	WORKERS COMPENSATION	0	0	370	370
252	50	550	50231	00000	2	UNEMPLOYMENT INSURANCE	0	0	30	30
252	50	550	50232	00000	2	LIFE INSURANCE	0	0	10	10
252	50	550	50233	00000	2	MEDICARE	0	0	60	60
252	50	550	50237	00000	2	LONG TERM DISABILITY INSURANCE	0	0	80	80
252	50	551	50110	00000	2	REGULAR PAY	11	4,530	7,870	3,340
252	50	551	50113	00000	2	BILINGUAL PAY	0	60	220	160
252	50	551	50116	00000	2	PART TIME PAY	25,512	10,000	37,990	27,990
252	50	551	50210	00000	2	PERS MISC - CLASSIC	0	1,660	2,220	560
252	50	551	50220	00000	2	HEALTH INSURANCE	0	780	2,160	1,380
252	50	551	50222	00000	2	VISION INSURANCE	0	40	70	30

**City of Baldwin Park**  
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**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15 ACTUALS @ 06-30-15	FY 2015-16 AMENDED BUDGET	FY 2016-17 ADOPTED BUDGET	VARIANCE FY 2016-17 VS. FY 2015-16
252	50	551	50230	00000	2	WORKERS COMPENSATION	1,117	1,020	2,960	1,940
252	50	551	50231	00000	2	UNEMPLOYMENT INSURANCE	636	160	1,000	840
252	50	551	50232	00000	2	LIFE INSURANCE	0	20	20	0
252	50	551	50233	00000	2	MEDICARE	370	220	670	450
252	50	551	50236	00000	2	MISCELLANEOUS BENEFITS	1,527	0	0	0
252	50	551	50237	00000	2	LONG TERM DISABILITY INSURANCE	541	90	170	80
252	50	551	50238	00000	2	EMPLOYER FICA	55	670	2,550	1,880
252	50	551	56100	00000	2	INT SERV CHRGR INSURANCE	572	572	572	0
252	50	552	50110	00000	2	REGULAR PAY	6,156	4,580	5,550	970
252	50	552	50111	00000	2	SPECIAL PAY	0	0	270	270
252	50	552	50113	00000	2	BILINGUAL PAY	181	0	0	0
252	50	552	50120	00000	2	OVERTIME PAY	248	200	200	0
252	50	552	50201	00000	2	PERS MISC - PEPRA	0	1,080	1,590	510
252	50	552	50210	00000	2	PERS MISC - CLASSIC	1,816	0	0	0
252	50	552	50220	00000	2	HEALTH INSURANCE	1,139	1,070	1,120	50
252	50	552	50221	00000	2	DENTAL INSURANCE	59	0	0	0
252	50	552	50222	00000	2	VISION INSURANCE	63	0	40	40
252	50	552	50230	00000	2	WORKERS COMPENSATION	368	460	550	90
252	50	552	50231	00000	2	UNEMPLOYMENT INSURANCE	40	40	40	0
252	50	552	50232	00000	2	LIFE INSURANCE	25	30	20	(10)
252	50	552	50233	00000	2	MEDICARE	73	70	80	10
252	50	552	50237	00000	2	LONG TERM DISABILITY INSURANCE	132	100	120	20
252	50	552	50314	00000	2	SICK LEAVE BUY-BACK	0	40	40	0
252	50	560	50110	00000	2	REGULAR PAY	4,104	24,150	19,120	(5,030)
252	50	560	50111	00000	2	SPECIAL PAY	33	0	0	0
252	50	560	50113	00000	2	BILINGUAL PAY	120	610	400	(210)
252	50	560	50120	00000	2	OVERTIME PAY	87	400	2,000	1,600
252	50	560	50210	00000	2	PERS MISC - CLASSIC	1,217	8,940	5,340	(3,600)
252	50	560	50220	00000	2	HEALTH INSURANCE	764	3,960	3,970	10
252	50	560	50221	00000	2	DENTAL INSURANCE	36	0	0	0
252	50	560	50222	00000	2	VISION INSURANCE	26	180	110	(70)
252	50	560	50230	00000	2	WORKERS COMPENSATION	247	2,420	1,910	(510)
252	50	560	50231	00000	2	UNEMPLOYMENT INSURANCE	26	140	100	(40)
252	50	560	50232	00000	2	LIFE INSURANCE	17	120	40	(80)
252	50	560	50233	00000	2	MEDICARE	50	360	280	(80)
252	50	560	50237	00000	2	LONG TERM DISABILITY INSURANCE	88	510	400	(110)
252	50	560	53100	00000	2	MATERIALS & SUPPLIES	2,407	5,000	10,000	5,000
252	50	560	56100	00000	2	INT SERV CHRGR INSURANCE	2,743	2,743	2,743	0
252	50	560	56110	00000	2	INT SERV CHRGR INFO & SUPPORT	4,000	4,000	4,000	0
252	50	560	56120	00000	2	INT SERV CHRGR - FLEET	52,200	52,200	52,200	0
252	50	560	58110	00000	2	EQUIPMENT PURCHASE	0	20,000	0	(20,000)
252	50	561	50110	00000	2	REGULAR PAY	24,517	6,850	0	(6,850)
252	50	561	50111	00000	2	SPECIAL PAY	95	0	0	0
252	50	561	50113	00000	2	BILINGUAL PAY	309	220	0	(220)
252	50	561	50120	00000	2	OVERTIME PAY	872	500	500	0
252	50	561	50210	00000	2	PERS MISC - CLASSIC	6,563	2,550	0	(2,550)
252	50	561	50220	00000	2	HEALTH INSURANCE	4,363	1,350	0	(1,350)
252	50	561	50221	00000	2	DENTAL INSURANCE	238	0	0	0
252	50	561	50222	00000	2	VISION INSURANCE	183	60	0	(60)
252	50	561	50230	00000	2	WORKERS COMPENSATION	1,434	680	0	(680)
252	50	561	50231	00000	2	UNEMPLOYMENT INSURANCE	167	50	0	(50)
252	50	561	50232	00000	2	LIFE INSURANCE	104	40	0	(40)
252	50	561	50233	00000	2	MEDICARE	349	100	0	(100)
252	50	561	50237	00000	2	LONG TERM DISABILITY INSURANCE	513	140	0	(140)
252	50	561	50314	00000	2	SICK LEAVE BUY-BACK	0	160	160	0
252	50	561	56100	00000	2	INT SERV CHRGR INSURANCE	1,829	1,829	1,829	0
252	50	561	56110	00000	2	INT SERV CHRGR INFO & SUPPORT	2,466	2,466	2,466	0
252	50	561	56120	00000	2	INT SERV CHRGR - FLEET	30,320	30,320	30,320	0
252	50	562	50116	00000	2	PART TIME PAY	0	1,000	0	(1,000)
252	50	562	50120	00000	2	OVERTIME PAY	0	100	100	0

**City of Baldwin Park**  
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FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
252	50	562	50230	00000	2	WORKERS COMPENSATION	0	60	0	(60)
252	50	562	50231	00000	2	UNEMPLOYMENT INSURANCE	0	130	0	(130)
252	50	562	50233	00000	2	MEDICARE	0	20	0	(20)
252	50	562	50238	00000	2	EMPLOYER FICA	0	70	0	(70)
252	50	562	50314	00000	2	SICK LEAVE BUY-BACK	0	220	220	0
252	50	562	56100	00000	2	INT SERV CHRGR INSURANCE	2,286	2,286	2,286	0
252	50	562	56110	00000	2	INT SERV CHRGR INFO & SUPPORT	3,238	3,238	3,238	0
252	50	562	56120	00000	2	INT SERV CHRGR - FLEET	4,200	4,200	4,200	0
252	50	570	50110	00000	2	REGULAR PAY	25,501	21,750	24,650	2,900
252	50	570	50111	00000	2	SPECIAL PAY	40	0	0	0
252	50	570	50113	00000	2	BILINGUAL PAY	136	300	300	0
252	50	570	50120	00000	2	OVERTIME PAY	1,213	800	800	0
252	50	570	50210	00000	2	PERS MISC - CLASSIC	7,067	7,960	6,830	(1,130)
252	50	570	50220	00000	2	HEALTH INSURANCE	3,925	3,590	6,500	2,910
252	50	570	50221	00000	2	DENTAL INSURANCE	219	0	0	0
252	50	570	50222	00000	2	VISION INSURANCE	147	110	160	50
252	50	570	50230	00000	2	WORKERS COMPENSATION	1,467	2,180	2,470	290
252	50	570	50231	00000	2	UNEMPLOYMENT INSURANCE	153	140	140	0
252	50	570	50232	00000	2	LIFE INSURANCE	96	110	60	(50)
252	50	570	50233	00000	2	MEDICARE	261	320	360	40
252	50	570	50237	00000	2	LONG TERM DISABILITY INSURANCE	524	460	520	60
252	50	570	50313	00000	2	HOLIDAY LEAVE BUY-BACK	131	0	0	0
252	50	570	50314	00000	2	SICK LEAVE BUY-BACK	0	180	180	0
252	50	570	56100	00000	2	INT SERV CHRGR INSURANCE	2,515	2,515	2,515	0
252	50	571	50110	00000	2	REGULAR PAY	20,291	18,690	14,450	(4,240)
252	50	571	50111	00000	2	SPECIAL PAY	56	0	90	90
252	50	571	50113	00000	2	BILINGUAL PAY	421	360	180	(180)
252	50	571	50116	00000	2	PART TIME PAY	0	500	0	(500)
252	50	571	50117	00000	2	PERMANENT PART TIME PAY	0	9,000	0	(9,000)
252	50	571	50120	00000	2	OVERTIME PAY	614	700	700	0
252	50	571	50201	00000	2	PERS MISC - PEPPRA	0	0	1,000	1,000
252	50	571	50210	00000	2	PERS MISC - CLASSIC	5,889	6,880	3,030	(3,850)
252	50	571	50214	00000	2	PERS PART TIME	0	2,690	0	(2,690)
252	50	571	50220	00000	2	HEALTH INSURANCE	3,608	3,380	2,100	(1,280)
252	50	571	50221	00000	2	DENTAL INSURANCE	178	0	0	0
252	50	571	50222	00000	2	VISION INSURANCE	117	110	50	(60)
252	50	571	50226	00000	2	PART TIME HEALTH INSURANCE	0	480	0	(480)
252	50	571	50230	00000	2	WORKERS COMPENSATION	1,204	2,410	1,440	(970)
252	50	571	50231	00000	2	UNEMPLOYMENT INSURANCE	131	390	80	(310)
252	50	571	50232	00000	2	LIFE INSURANCE	82	90	30	(60)
252	50	571	50233	00000	2	MEDICARE	285	420	210	(210)
252	50	571	50237	00000	2	LONG TERM DISABILITY INSURANCE	431	390	300	(90)
252	50	571	50238	00000	2	EMPLOYER FICA	0	640	0	(640)
252	50	571	50313	00000	2	HOLIDAY LEAVE BUY-BACK	110	0	0	0
252	50	571	50314	00000	2	SICK LEAVE BUY-BACK	0	200	200	0
252	50	571	56100	00000	2	INT SERV CHRGR INSURANCE	2,286	2,286	2,286	0
252	50	571	56110	00000	2	INT SERV CHRGR INFO & SUPPORT	1,704	1,704	1,704	0
252	50	571	56120	00000	2	INT SERV CHRGR - FLEET	3,200	3,200	3,200	0
252	50	581	50110	00000	2	REGULAR PAY	0	0	9,210	9,210
252	50	581	50113	00000	2	BILINGUAL PAY	0	0	240	240
252	50	581	50210	00000	2	PERS MISC - CLASSIC	0	0	2,590	2,590
252	50	581	50220	00000	2	HEALTH INSURANCE	0	0	2,400	2,400
252	50	581	50222	00000	2	VISION INSURANCE	0	0	50	50
252	50	581	50230	00000	2	WORKERS COMPENSATION	0	0	920	920
252	50	581	50231	00000	2	UNEMPLOYMENT INSURANCE	0	0	50	50
252	50	581	50232	00000	2	LIFE INSURANCE	0	0	20	20
252	50	581	50233	00000	2	MEDICARE	0	0	140	140
252	50	581	50237	00000	2	LONG TERM DISABILITY INSURANCE	0	0	190	190
252	50	581	56100	00000	2	INT SERV CHRGR INSURANCE	686	686	686	0
252	60	620	50110	00000	2	REGULAR PAY	0	11,080	12,460	1,380

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
252	60	620	50113	00000	2	BILINGUAL PAY	0	120	120	0
252	60	620	50210	00000	2	PERS MISC - CLASSIC	0	4,040	3,450	(590)
252	60	620	50220	00000	2	HEALTH INSURANCE	0	1,600	1,960	360
252	60	620	50222	00000	2	VISION INSURANCE	0	100	100	0
252	60	620	50230	00000	2	WORKERS COMPENSATION	0	1,110	1,250	140
252	60	620	50231	00000	2	UNEMPLOYMENT INSURANCE	0	80	80	0
252	60	620	50232	00000	2	LIFE INSURANCE	0	60	30	(30)
252	60	620	50233	00000	2	MEDICARE	0	160	180	20
252	60	620	50237	00000	2	LONG TERM DISABILITY INSURANCE	0	230	260	30
252	60	620	51100	15805	2	CONSULTANT SERVICES	4,687	0	0	0
252	60	620	51100	18600	2	CONSULTANT SERVICES	2,448	0	0	0
252	60	620	51100	00000	2	CONSULTANT SERVICES	107,658	0	0	0
252	60	620	51100	00000	2	CONSULTANT SERVICES	0	150,000	0	(150,000)
252	60	620	53100	18600	2	MATERIALS & SUPPLIES	458	0	0	0
252	60	620	53100	00000	2	MATERIALS & SUPPLIES	79,538	0	0	0
252	60	620	53100	00000	2	MATERIALS & SUPPLIES	373	65,000	60,000	(5,000)
252	60	620	53371	00000	2	MAINTENANCE & REPAIRS	0	0	120,000	120,000
252	60	620	53390	00000	2	MINOR EQUIPMENT PURCHASE	0	500	500	0
252	60	620	53391	00000	2	RENTAL EQUIPMENT	4,866	0	0	0
252	60	620	53391	00000	2	RENTAL EQUIPMENT	0	1,000	1,000	0
252	60	620	53400	00000	2	UTILITIES - GAS	11,386	0	0	0
252	60	620	53400	00000	2	UTILITIES - GAS	0	14,000	14,000	0
252	60	620	53401	00000	2	UTILITIES - ELECTRICITY	181,462	0	0	0
252	60	620	53401	00000	2	UTILITIES - ELECTRICITY	0	180,100	180,100	0
252	60	620	53402	00000	2	UTILITIES - WATER	56,678	0	0	0
252	60	620	53402	00000	2	UTILITIES - WATER	0	60,000	60,000	0
252	60	620	53403	00000	2	UTILITIES - TELEPHONE	0	800	800	0
252	60	620	58140	00000	2	LEASE EXPENSE	10,571	0	0	0
252	60	620	58140	00000	2	LEASE EXPENSE	0	9,500	9,500	0
<b>252 - PARKS MAINTENANCE DISTRICT Total</b>							<b>805,082</b>	<b>879,712</b>	<b>843,392</b>	<b>(36,320)</b>
<b>253 - PROP A PARKS:</b>										
253	50	500	50236	00000	2	MISCELLANEOUS BENEFITS	0	5,000	0	(5,000)
253	50	550	50110	00000	2	REGULAR PAY	0	0	1,850	1,850
253	50	550	50113	00000	2	BILINGUAL PAY	0	0	60	60
253	50	550	50210	00000	2	PERS MISC - CLASSIC	0	0	520	520
253	50	550	50220	00000	2	HEALTH INSURANCE	0	0	350	350
253	50	550	50222	00000	2	VISION INSURANCE	0	0	10	10
253	50	550	50230	00000	2	WORKERS COMPENSATION	0	0	180	180
253	50	550	50231	00000	2	UNEMPLOYMENT INSURANCE	0	0	10	10
253	50	550	50232	00000	2	LIFE INSURANCE	0	0	10	10
253	50	550	50233	00000	2	MEDICARE	0	0	30	30
253	50	550	50237	00000	2	LONG TERM DISABILITY INSURANCE	0	0	40	40
253	50	551	50110	00000	2	REGULAR PAY	0	0	7,300	7,300
253	50	551	50113	00000	2	BILINGUAL PAY	0	0	240	240
253	50	551	50210	00000	2	PERS MISC - CLASSIC	0	0	600	600
253	50	551	50220	00000	2	HEALTH INSURANCE	0	0	2,400	2,400
253	50	551	50222	00000	2	VISION INSURANCE	0	0	80	80
253	50	551	50230	00000	2	WORKERS COMPENSATION	0	0	730	730
253	50	551	50231	00000	2	UNEMPLOYMENT INSURANCE	0	0	50	50
253	50	551	50232	00000	2	LIFE INSURANCE	0	0	20	20
253	50	551	50233	00000	2	MEDICARE	0	0	110	110
253	50	551	50237	00000	2	LONG TERM DISABILITY INSURANCE	0	0	150	150
253	50	551	56100	00000	2	INT SERV CHRGR INSURANCE	1,257	1,257	1,257	0
253	50	552	50120	00000	2	OVERTIME PAY	0	200	200	0
253	50	552	50314	00000	2	SICK LEAVE BUY-BACK	0	100	100	0
253	50	560	50110	00000	2	REGULAR PAY	13,843	19,490	15,810	(3,680)
253	50	560	50111	00000	2	SPECIAL PAY	118	0	0	0
253	50	560	50113	00000	2	BILINGUAL PAY	421	420	180	(240)
253	50	560	50116	00000	2	PART TIME PAY	0	0	9,500	9,500

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
253	50	560	50120	00000	2	OVERTIME PAY	308	500	500	0
253	50	560	50210	00000	2	PERS MISC - CLASSIC	4,108	7,190	4,380	(2,810)
253	50	560	50220	00000	2	HEALTH INSURANCE	2,617	2,670	1,800	(870)
253	50	560	50221	00000	2	DENTAL INSURANCE	128	0	0	0
253	50	560	50222	00000	2	VISION INSURANCE	88	150	100	(50)
253	50	560	50230	00000	2	WORKERS COMPENSATION	832	1,950	2,120	170
253	50	560	50231	00000	2	UNEMPLOYMENT INSURANCE	93	120	320	200
253	50	560	50232	00000	2	LIFE INSURANCE	58	90	30	(60)
253	50	560	50233	00000	2	MEDICARE	173	290	380	90
253	50	560	50237	00000	2	LONG TERM DISABILITY INSURANCE	298	410	330	(80)
253	50	560	50238	00000	2	EMPLOYER FICA	0	0	640	640
253	50	560	56100	00000	2	INT SERV CHRGR INSURANCE	3,086	3,086	3,086	0
253	50	560	59000	00000	2	TRANSFERS OUT	125,660	0	0	0
253	50	561	50110	00000	2	REGULAR PAY	3,602	2,960	0	(2,960)
253	50	561	50111	00000	2	SPECIAL PAY	4	0	0	0
253	50	561	50113	00000	2	BILINGUAL PAY	81	80	0	(80)
253	50	561	50120	00000	2	OVERTIME PAY	181	100	100	0
253	50	561	50210	00000	2	PERS MISC - CLASSIC	994	1,100	0	(1,100)
253	50	561	50220	00000	2	HEALTH INSURANCE	599	480	0	(480)
253	50	561	50221	00000	2	DENTAL INSURANCE	24	0	0	0
253	50	561	50222	00000	2	VISION INSURANCE	21	20	0	(20)
253	50	561	50230	00000	2	WORKERS COMPENSATION	212	300	0	(300)
253	50	561	50231	00000	2	UNEMPLOYMENT INSURANCE	23	20	0	(20)
253	50	561	50232	00000	2	LIFE INSURANCE	14	10	0	(10)
253	50	561	50233	00000	2	MEDICARE	53	50	0	(50)
253	50	561	50237	00000	2	LONG TERM DISABILITY INSURANCE	75	60	0	(60)
253	50	561	50314	00000	2	SICK LEAVE BUY-BACK	0	30	30	0
253	50	562	50120	00000	2	OVERTIME PAY	0	100	100	0
253	50	562	50314	00000	2	SICK LEAVE BUY-BACK	0	110	110	0
253	50	562	56100	00000	2	INT SERV CHRGR INSURANCE	1,257	1,257	1,257	0
253	50	570	50110	00000	2	REGULAR PAY	15,989	8,540	17,010	8,470
253	50	570	50111	00000	2	SPECIAL PAY	40	0	0	0
253	50	570	50113	00000	2	BILINGUAL PAY	94	120	240	120
253	50	570	50120	00000	2	OVERTIME PAY	607	500	500	0
253	50	570	50210	00000	2	PERS MISC - CLASSIC	4,343	3,130	4,730	1,600
253	50	570	50220	00000	2	HEALTH INSURANCE	2,376	1,380	4,160	2,780
253	50	570	50221	00000	2	DENTAL INSURANCE	126	0	0	0
253	50	570	50222	00000	2	VISION INSURANCE	110	40	100	60
253	50	570	50230	00000	2	WORKERS COMPENSATION	901	850	1,700	850
253	50	570	50231	00000	2	UNEMPLOYMENT INSURANCE	88	50	90	40
253	50	570	50232	00000	2	LIFE INSURANCE	54	40	40	0
253	50	570	50233	00000	2	MEDICARE	112	130	250	120
253	50	570	50237	00000	2	LONG TERM DISABILITY INSURANCE	322	180	360	180
253	50	570	50313	00000	2	HOLIDAY LEAVE BUY-BACK	66	0	0	0
253	50	570	50314	00000	2	SICK LEAVE BUY-BACK	0	110	110	0
253	50	570	56100	00000	2	INT SERV CHRGR INSURANCE	800	800	800	0
253	50	571	50110	00000	2	REGULAR PAY	4,547	9,500	24,330	14,830
253	50	571	50111	00000	2	SPECIAL PAY	0	0	180	180
253	50	571	50113	00000	2	BILINGUAL PAY	60	60	300	240
253	50	571	50120	00000	2	OVERTIME PAY	138	200	500	300
253	50	571	50210	00000	2	PERS MISC - CLASSIC	1,306	3,450	5,300	1,850
253	50	571	50220	00000	2	HEALTH INSURANCE	751	1,550	3,610	2,060
253	50	571	50221	00000	2	DENTAL INSURANCE	34	0	0	0
253	50	571	50222	00000	2	VISION INSURANCE	26	50	80	30
253	50	571	50226	00000	2	PART TIME HEALTH INSURANCE	0	160	0	(160)
253	50	571	50230	00000	2	WORKERS COMPENSATION	269	950	2,430	1,480
253	50	571	50231	00000	2	UNEMPLOYMENT INSURANCE	26	50	130	80
253	50	571	50232	00000	2	LIFE INSURANCE	16	40	50	10
253	50	571	50233	00000	2	MEDICARE	62	140	360	220
253	50	571	50237	00000	2	LONG TERM DISABILITY INSURANCE	96	200	510	310



**City of Baldwin Park**  
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**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
253	50	571	50313	00000	2	HOLIDAY LEAVE BUY-BACK	28	0	0	0
253	50	571	50314	00000	2	SICK LEAVE BUY-BACK	0	90	90	0
253	50	571	56100	00000	2	INT SERV CHRGR INSURANCE	800	800	800	0
253	50	581	50110	00000	2	REGULAR PAY	0	0	4,610	4,610
253	50	581	50113	00000	2	BILINGUAL PAY	0	0	120	120
253	50	581	50210	00000	2	PERS MISC - CLASSIC	0	0	1,290	1,290
253	50	581	50220	00000	2	HEALTH INSURANCE	0	0	1,200	1,200
253	50	581	50222	00000	2	VISION INSURANCE	0	0	30	30
253	50	581	50230	00000	2	WORKERS COMPENSATION	0	0	460	460
253	50	581	50231	00000	2	UNEMPLOYMENT INSURANCE	0	0	30	30
253	50	581	50232	00000	2	LIFE INSURANCE	0	0	10	10
253	50	581	50233	00000	2	MEDICARE	0	0	70	70
253	50	581	50237	00000	2	LONG TERM DISABILITY INSURANCE	0	0	100	100
<b>253 - PROP A PARKS Total</b>							<b>194,419</b>	<b>82,711</b>	<b>133,751</b>	<b>51,040</b>
<b><u>254 - MEASURE R LOCAL RETURN:</u></b>										
254	10	110	50110	15045	2	REGULAR PAY	8,555	9,000	10,130	1,130
254	10	110	50111	15045	2	SPECIAL PAY	213	530	640	110
254	10	110	50210	15045	2	PERS MISC - CLASSIC	2,375	3,250	2,770	(480)
254	10	110	50222	15045	2	VISION INSURANCE	18	20	20	0
254	10	110	50224	15045	2	CAFETERIA CASH BACK	681	720	900	180
254	10	110	50230	15045	2	WORKERS COMPENSATION	20	70	80	10
254	10	110	50231	15045	2	UNEMPLOYMENT INSURANCE	12	10	10	0
254	10	110	50232	13406	2	LIFE INSURANCE	1	0	0	0
254	10	110	50232	15045	2	LIFE INSURANCE	9	10	10	0
254	10	110	50233	15045	2	MEDICARE	124	140	160	20
254	10	110	50234	15045	2	DEFERRED COMP - CITY PAID	0	0	20	20
254	10	110	50237	15045	2	LONG TERM DISABILITY INSURANCE	177	190	210	20
254	10	110	50311	15045	2	ADMIN LEAVE BUY-BACK	0	130	130	0
254	20	210	50110	15045	2	REGULAR PAY	12,323	19,750	22,570	2,820
254	20	210	50111	15045	2	SPECIAL PAY	207	230	300	70
254	20	210	50113	15045	2	BILINGUAL PAY	72	260	320	60
254	20	210	50120	15045	2	OVERTIME PAY	137	100	100	0
254	20	210	50201	15045	2	PERS MISC - PEPRA	0	3,300	2,420	(880)
254	20	210	50210	15045	2	PERS MISC - CLASSIC	2,897	2,180	3,860	1,680
254	20	210	50222	15045	2	VISION INSURANCE	35	90	110	20
254	20	210	50224	15045	2	CAFETERIA CASH BACK	2,011	3,910	4,090	180
254	20	210	50230	15045	2	WORKERS COMPENSATION	29	130	150	20
254	20	210	50231	15045	2	UNEMPLOYMENT INSURANCE	43	90	90	0
254	20	210	50232	13406	2	LIFE INSURANCE	4	0	0	0
254	20	210	50232	15045	2	LIFE INSURANCE	28	70	40	(30)
254	20	210	50233	15045	2	MEDICARE	185	290	340	50
254	20	210	50234	15045	2	DEFERRED COMP - CITY PAID	0	0	340	340
254	20	210	50237	15045	2	LONG TERM DISABILITY INSURANCE	120	420	480	60
254	20	210	50311	15045	2	ADMIN LEAVE BUY-BACK	163	240	240	0
254	20	210	50313	15045	2	HOLIDAY LEAVE BUY-BACK	76	0	0	0
254	25	299	53330	11107	2	PUBLICATIONS, SUBSCRIP & DUES	5,043	5,200	5,510	310
254	50	500	50110	15045	2	REGULAR PAY	1,636	56,250	43,330	(12,920)
254	50	500	50111	15045	2	SPECIAL PAY	53	990	1,500	510
254	50	500	50113	15045	2	BILINGUAL PAY	0	540	0	(540)
254	50	500	50201	15045	2	PERS MISC - PEPRA	0	3,230	0	(3,230)
254	50	500	50210	15045	2	PERS MISC - CLASSIC	(105)	15,570	11,870	(3,700)
254	50	500	50220	15045	2	HEALTH INSURANCE	0	1,560	0	(1,560)
254	50	500	50222	15045	2	VISION INSURANCE	0	160	0	(160)
254	50	500	50224	15045	2	CAFETERIA CASH BACK	170	3,170	4,500	1,330
254	50	500	50230	15045	2	WORKERS COMPENSATION	107	2,780	330	(2,450)
254	50	500	50231	15045	2	UNEMPLOYMENT INSURANCE	4	170	70	(100)
254	50	500	50232	13406	2	LIFE INSURANCE	3	0	0	0
254	50	500	50232	15045	2	LIFE INSURANCE	2	140	50	(90)
254	50	500	50233	15045	2	MEDICARE	45	840	650	(190)

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15 ACTUALS @ 06-30-15	FY 2015-16 AMENDED BUDGET	FY 2016-17 ADOPTED BUDGET	VARIANCE FY 2016-17 VS. FY 2015-16
254	50	500	50234	15045	2	DEFERRED COMP - CITY PAID	0	0	80	80
254	50	500	50236	15045	2	MISCELLANEOUS BENEFITS	0	21,000	0	(21,000)
254	50	500	50237	15045	2	LONG TERM DISABILITY INSURANCE	37	1,180	910	(270)
254	50	500	53390	15548	2	MINOR EQUIPMENT PURCHASE	0	3,000	3,000	0
254	50	500	58100	15045	2	CONTRACT SERVICES	0	10,000	10,000	0
254	50	510	50110	15045	2	REGULAR PAY	400	41,760	54,550	12,790
254	50	510	50111	15045	2	SPECIAL PAY	1	0	140	140
254	50	510	50113	15045	2	BILINGUAL PAY	6	720	720	0
254	50	510	50116	15045	2	PART TIME PAY	26	0	0	0
254	50	510	50201	15045	2	PERS MISC - PEPRA	0	5,820	0	(5,820)
254	50	510	50210	15045	2	PERS MISC - CLASSIC	163	6,440	15,140	8,700
254	50	510	50222	15045	2	VISION INSURANCE	2	170	200	30
254	50	510	50224	15045	2	CAFETERIA CASH BACK	61	6,840	6,840	0
254	50	510	50230	15045	2	WORKERS COMPENSATION	2	270	350	80
254	50	510	50230	00000	2	WORKERS COMPENSATION	0	110	0	(110)
254	50	510	50231	15045	2	UNEMPLOYMENT INSURANCE	3	150	150	0
254	50	510	50231	00000	2	UNEMPLOYMENT INSURANCE	0	20	0	(20)
254	50	510	50232	15045	2	LIFE INSURANCE	2	120	60	(60)
254	50	510	50233	15045	2	MEDICARE	6	620	800	180
254	50	510	50233	00000	2	MEDICARE	0	30	0	(30)
254	50	510	50234	15045	2	DEFERRED COMP - CITY PAID	0	0	360	360
254	50	510	50237	15045	2	LONG TERM DISABILITY INSURANCE	12	880	1,150	270
254	50	510	50238	15045	2	EMPLOYER FICA	2	0	0	0
254	50	510	51100	15045	2	CONSULTANT SERVICES	7,540	20,000	20,000	0
254	50	510	51100	15705	2	CONSULTANT SERVICES	0	5,000	5,000	0
254	50	510	58100	15045	2	CONTRACT SERVICES	0	50,000	50,000	0
254	50	520	50110	15045	2	REGULAR PAY	180	18,250	20,540	2,290
254	50	520	50113	15045	2	BILINGUAL PAY	3	300	300	0
254	50	520	50120	15045	2	OVERTIME PAY	0	100	100	0
254	50	520	50210	15045	2	PERS MISC - CLASSIC	95	6,700	5,710	(990)
254	50	520	50222	15045	2	VISION INSURANCE	1	70	100	30
254	50	520	50224	15045	2	CAFETERIA CASH BACK	31	2,850	2,850	0
254	50	520	50230	15045	2	WORKERS COMPENSATION	1	120	130	10
254	50	520	50231	15045	2	UNEMPLOYMENT INSURANCE	1	70	70	0
254	50	520	50232	15045	2	LIFE INSURANCE	1	50	30	(20)
254	50	520	50233	15045	2	MEDICARE	3	270	300	30
254	50	520	50234	15045	2	DEFERRED COMP - CITY PAID	0	0	300	300
254	50	520	50237	15045	2	LONG TERM DISABILITY INSURANCE	6	380	430	50
254	50	520	50313	15045	2	HOLIDAY LEAVE BUY-BACK	82	0	0	0
254	50	520	51100	15715	2	CONSULTANT SERVICES	69,229	75,000	75,000	0
254	50	520	51100	00000	2	CONSULTANT SERVICES	36,600	0	0	0
254	50	520	58100	14120	2	CONTRACT SERVICES	0	600,000	0	(600,000)
254	50	520	58100	15561	2	CONTRACT SERVICES	0	25,000	0	(25,000)
254	50	520	58100	15698	2	CONTRACT SERVICES	0	140,000	0	(140,000)
254	50	520	58100	15699	2	CONTRACT SERVICES	0	20,000	0	(20,000)
254	50	520	58100	15714	2	CONTRACT SERVICES	60,000	0	0	0
254	50	520	58100	15724	2	CONTRACT SERVICES	0	0	250,000	250,000
254	50	520	58110	00000	2	EQUIPMENT PURCHASE	0	0	15,000	15,000
254	50	520	59000	00000	2	TRANSFERS OUT	0	78,600	0	(78,600)
254	50	540	50110	15045	2	REGULAR PAY	6,006	8,830	27,520	18,690
254	50	540	50110	15622	2	REGULAR PAY	0	0	6,800	6,800
254	50	540	50110	15705	2	REGULAR PAY	0	0	6,800	6,800
254	50	540	50111	15045	2	SPECIAL PAY	33	0	0	0
254	50	540	50111	15622	2	SPECIAL PAY	0	0	360	360
254	50	540	50111	15705	2	SPECIAL PAY	0	0	360	360
254	50	540	50113	15045	2	BILINGUAL PAY	120	180	480	300
254	50	540	50113	15622	2	BILINGUAL PAY	0	0	120	120
254	50	540	50113	15705	2	BILINGUAL PAY	0	0	120	120
254	50	540	50120	15045	2	OVERTIME PAY	496	200	2,000	1,800
254	50	540	50210	15045	2	PERS MISC - CLASSIC	1,615	3,250	7,670	4,420

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
254	50	540	50210	15622	2	PERS MISC - CLASSIC	0	0	1,990	1,990
254	50	540	50210	15705	2	PERS MISC - CLASSIC	0	0	1,990	1,990
254	50	540	50220	15045	2	HEALTH INSURANCE	0	0	2,410	2,410
254	50	540	50220	15622	2	HEALTH INSURANCE	0	0	660	660
254	50	540	50220	15705	2	HEALTH INSURANCE	0	0	660	660
254	50	540	50222	15045	2	VISION INSURANCE	38	60	160	100
254	50	540	50222	15622	2	VISION INSURANCE	0	0	40	40
254	50	540	50222	15705	2	VISION INSURANCE	0	0	40	40
254	50	540	50224	15045	2	CAFETERIA CASH BACK	1,143	1,710	2,280	570
254	50	540	50230	15045	2	WORKERS COMPENSATION	13	60	1,510	1,450
254	50	540	50230	15622	2	WORKERS COMPENSATION	0	0	680	680
254	50	540	50230	15705	2	WORKERS COMPENSATION	0	0	680	680
254	50	540	50231	15045	2	UNEMPLOYMENT INSURANCE	26	40	100	60
254	50	540	50231	15622	2	UNEMPLOYMENT INSURANCE	0	0	30	30
254	50	540	50231	15705	2	UNEMPLOYMENT INSURANCE	0	0	30	30
254	50	540	50232	15045	2	LIFE INSURANCE	16	30	40	10
254	50	540	50232	15622	2	LIFE INSURANCE	0	0	10	10
254	50	540	50232	15705	2	LIFE INSURANCE	0	0	10	10
254	50	540	50233	15045	2	MEDICARE	113	130	410	280
254	50	540	50233	15622	2	MEDICARE	0	0	110	110
254	50	540	50233	15705	2	MEDICARE	0	0	110	110
254	50	540	50234	15045	2	DEFERRED COMP - CITY PAID	0	0	240	240
254	50	540	50237	15045	2	LONG TERM DISABILITY INSURANCE	118	190	580	390
254	50	540	50237	15622	2	LONG TERM DISABILITY INSURANCE	0	0	140	140
254	50	540	50237	15705	2	LONG TERM DISABILITY INSURANCE	0	0	140	140
254	50	550	50110	15622	2	REGULAR PAY	1,096	1,090	5,590	4,500
254	50	550	50110	15705	2	REGULAR PAY	2,740	2,730	2,800	70
254	50	550	50111	15622	2	SPECIAL PAY	7	0	180	180
254	50	550	50111	15705	2	SPECIAL PAY	18	0	90	90
254	50	550	50113	15622	2	BILINGUAL PAY	24	20	120	100
254	50	550	50113	15705	2	BILINGUAL PAY	60	60	60	0
254	50	550	50120	15622	2	OVERTIME PAY	141	0	2,000	2,000
254	50	550	50120	15705	2	OVERTIME PAY	353	0	2,000	2,000
254	50	550	50210	15622	2	PERS MISC - CLASSIC	293	400	1,610	1,210
254	50	550	50210	15705	2	PERS MISC - CLASSIC	732	1,010	810	(200)
254	50	550	50220	15622	2	HEALTH INSURANCE	130	130	1,200	1,070
254	50	550	50220	15705	2	HEALTH INSURANCE	325	330	600	270
254	50	550	50221	15622	2	DENTAL INSURANCE	7	0	0	0
254	50	550	50221	15705	2	DENTAL INSURANCE	17	0	0	0
254	50	550	50222	15622	2	VISION INSURANCE	8	10	40	30
254	50	550	50222	15705	2	VISION INSURANCE	20	20	20	0
254	50	550	50230	15622	2	WORKERS COMPENSATION	60	110	560	450
254	50	550	50230	15705	2	WORKERS COMPENSATION	149	270	280	10
254	50	550	50231	15622	2	UNEMPLOYMENT INSURANCE	5	10	30	20
254	50	550	50231	15705	2	UNEMPLOYMENT INSURANCE	13	10	10	0
254	50	550	50232	15622	2	LIFE INSURANCE	3	0	10	10
254	50	550	50232	15705	2	LIFE INSURANCE	8	10	10	0
254	50	550	50233	15622	2	MEDICARE	18	20	90	70
254	50	550	50233	15705	2	MEDICARE	46	40	40	0
254	50	550	50237	15622	2	LONG TERM DISABILITY INSURANCE	21	20	120	100
254	50	550	50237	15705	2	LONG TERM DISABILITY INSURANCE	53	60	60	0
254	50	550	51101	14885	2	PROFESSIONAL SERVICES	0	10,000	10,000	0
254	50	550	53100	15622	2	MATERIALS & SUPPLIES	92,042	60,000	60,000	0
254	50	550	53100	15705	2	MATERIALS & SUPPLIES	9,157	0	8,000	8,000
254	50	550	53371	15622	2	MAINTENANCE & REPAIRS	0	0	15,000	15,000
254	50	550	53390	15705	2	MINOR EQUIPMENT PURCHASE	4,000	0	3,000	3,000
254	50	551	53100	15705	2	MATERIALS & SUPPLIES	0	3,000	3,000	0
254	50	551	58100	15625	2	CONTRACT SERVICES	0	500,000	0	(500,000)
254	50	560	50110	15705	2	REGULAR PAY	821	14,610	8,410	(6,200)
254	50	560	50111	15705	2	SPECIAL PAY	6	0	0	0

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15 ACTUALS @ 06-30-15	FY 2015-16 AMENDED BUDGET	FY 2016-17 ADOPTED BUDGET	VARIANCE FY 2016-17 VS. FY 2015-16
254	50	560	50113	15705	2	BILINGUAL PAY	24	410	200	(210)
254	50	560	50120	15705	2	OVERTIME PAY	17	100	900	800
254	50	560	50210	15705	2	PERS MISC - CLASSIC	243	5,420	2,360	(3,060)
254	50	560	50220	15705	2	HEALTH INSURANCE	153	2,640	2,040	(600)
254	50	560	50221	15705	2	DENTAL INSURANCE	7	0	0	0
254	50	560	50222	15705	2	VISION INSURANCE	5	110	50	(60)
254	50	560	50230	15705	2	WORKERS COMPENSATION	49	1,460	840	(620)
254	50	560	50231	15705	2	UNEMPLOYMENT INSURANCE	5	90	40	(50)
254	50	560	50232	15705	2	LIFE INSURANCE	4	70	20	(50)
254	50	560	50233	15705	2	MEDICARE	10	220	130	(90)
254	50	560	50237	15705	2	LONG TERM DISABILITY INSURANCE	18	310	180	(130)
254	50	560	53100	15045	2	MATERIALS & SUPPLIES	0	3,000	3,000	0
254	50	560	58100	15055	2	CONTRACT SERVICES	0	500,000	0	(500,000)
254	50	561	50110	15705	2	REGULAR PAY	2,052	8,190	9,210	1,020
254	50	561	50111	15705	2	SPECIAL PAY	14	0	0	0
254	50	561	50120	15705	2	OVERTIME PAY	12	100	100	0
254	50	561	50210	15705	2	PERS MISC - CLASSIC	583	2,960	2,520	(440)
254	50	561	50220	15705	2	HEALTH INSURANCE	323	1,350	1,400	50
254	50	561	50221	15705	2	DENTAL INSURANCE	24	0	0	0
254	50	561	50222	15705	2	VISION INSURANCE	13	50	50	0
254	50	561	50230	15705	2	WORKERS COMPENSATION	122	820	920	100
254	50	561	50231	15705	2	UNEMPLOYMENT INSURANCE	13	50	50	0
254	50	561	50232	15705	2	LIFE INSURANCE	8	40	20	(20)
254	50	561	50233	15705	2	MEDICARE	29	120	130	10
254	50	561	50237	15705	2	LONG TERM DISABILITY INSURANCE	44	170	190	20
254	50	570	50110	15707	2	REGULAR PAY	2,491	2,490	5,590	3,100
254	50	570	50110	00000	2	REGULAR PAY	0	12,420	13,980	1,560
254	50	570	50113	00000	2	BILINGUAL PAY	0	300	300	0
254	50	570	50120	15707	2	OVERTIME PAY	47	100	100	0
254	50	570	50120	00000	2	OVERTIME PAY	0	0	500	500
254	50	570	50210	15707	2	PERS MISC - CLASSIC	707	900	1,530	630
254	50	570	50210	00000	2	PERS MISC - CLASSIC	0	4,590	3,910	(680)
254	50	570	50220	15707	2	HEALTH INSURANCE	376	390	1,170	780
254	50	570	50220	00000	2	HEALTH INSURANCE	0	1,950	3,010	1,060
254	50	570	50221	15707	2	DENTAL INSURANCE	17	0	0	0
254	50	570	50222	15707	2	VISION INSURANCE	13	10	30	20
254	50	570	50222	00000	2	VISION INSURANCE	0	70	70	0
254	50	570	50230	15707	2	WORKERS COMPENSATION	148	250	560	310
254	50	570	50230	00000	2	WORKERS COMPENSATION	0	1,240	1,400	160
254	50	570	50231	15707	2	UNEMPLOYMENT INSURANCE	13	10	30	20
254	50	570	50231	00000	2	UNEMPLOYMENT INSURANCE	0	60	60	0
254	50	570	50232	15707	2	LIFE INSURANCE	8	10	10	0
254	50	570	50232	00000	2	LIFE INSURANCE	0	50	30	(20)
254	50	570	50233	15707	2	MEDICARE	34	40	80	40
254	50	570	50233	00000	2	MEDICARE	0	190	210	20
254	50	570	50237	15707	2	LONG TERM DISABILITY INSURANCE	53	50	120	70
254	50	570	50237	00000	2	LONG TERM DISABILITY INSURANCE	0	260	290	30
254	50	570	50313	15707	2	HOLIDAY LEAVE BUY-BACK	66	0	0	0
254	50	570	53100	14885	2	MATERIALS & SUPPLIES	15,875	20,000	20,000	0
254	50	570	53100	15040	2	MATERIALS & SUPPLIES	0	2,000	2,000	0
254	50	570	53403	14885	2	UTILITIES - TELEPHONE	694	300	300	0
254	50	570	56100	15045	2	INT SERV CHRGR INSURANCE	2,972	2,972	2,972	0
254	50	570	56120	15045	2	INT SERV CHRGR - FLEET	26,700	26,700	26,700	0
254	50	570	58100	00000	2	CONTRACT SERVICES	0	40,000	0	(40,000)
254	50	571	50110	15510	2	REGULAR PAY	2,056	4,090	0	(4,090)
254	50	571	50113	15510	2	BILINGUAL PAY	60	120	0	(120)
254	50	571	50120	15510	2	OVERTIME PAY	55	100	100	0
254	50	571	50210	15510	2	PERS MISC - CLASSIC	600	1,520	0	(1,520)
254	50	571	50220	15510	2	HEALTH INSURANCE	376	770	0	(770)
254	50	571	50221	15510	2	DENTAL INSURANCE	17	0	0	0

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15 ACTUALS @ 06-30-15	FY 2015-16 AMENDED BUDGET	FY 2016-17 ADOPTED BUDGET	VARIANCE FY 2016-17 VS. FY 2015-16
254	50	571	50222	15510	2	VISION INSURANCE	13	30	0	(30)
254	50	571	50230	15510	2	WORKERS COMPENSATION	122	410	0	(410)
254	50	571	50231	15510	2	UNEMPLOYMENT INSURANCE	13	30	0	(30)
254	50	571	50232	15510	2	LIFE INSURANCE	8	20	0	(20)
254	50	571	50233	15510	2	MEDICARE	28	60	0	(60)
254	50	571	50237	15510	2	LONG TERM DISABILITY INSURANCE	43	90	0	(90)
254	50	571	50313	15510	2	HOLIDAY LEAVE BUY-BACK	28	0	0	0
254	50	571	53100	15510	2	MATERIALS & SUPPLIES	577	2,000	2,000	0
254	50	580	51100	15070	2	CONSULTANT SERVICES	0	6,000	6,000	0
254	50	580	51100	15505	2	CONSULTANT SERVICES	0	10,000	10,000	0
254	50	580	53320	15864	2	OUTSIDE PRINTING	0	1,000	1,000	0
254	50	580	58110	00000	2	EQUIPMENT PURCHASE	0	15,000	0	(15,000)
254	50	581	50110	15510	2	REGULAR PAY	0	0	4,610	4,610
254	50	581	50113	15510	2	BILINGUAL PAY	0	0	120	120
254	50	581	50210	15510	2	PERS MISC - CLASSIC	0	0	1,290	1,290
254	50	581	50220	15510	2	HEALTH INSURANCE	0	0	1,200	1,200
254	50	581	50222	15510	2	VISION INSURANCE	0	0	30	30
254	50	581	50230	15510	2	WORKERS COMPENSATION	0	0	460	460
254	50	581	50231	15510	2	UNEMPLOYMENT INSURANCE	0	0	30	30
254	50	581	50232	15510	2	LIFE INSURANCE	0	0	10	10
254	50	581	50233	15510	2	MEDICARE	0	0	70	70
254	50	581	50237	15510	2	LONG TERM DISABILITY INSURANCE	0	0	100	100
254	50	581	53100	15510	2	MATERIALS & SUPPLIES	7,509	20,000	20,000	0
254	50	581	53100	15535	2	MATERIALS & SUPPLIES	0	5,000	5,000	0
254	50	581	53100	15539	2	MATERIALS & SUPPLIES	4,245	20,000	20,000	0
254	60	610	51100	11400	2	CONSULTANT SERVICES	2,204	0	0	0
<b>254 - MEASURE R LOCAL RETURN Total</b>							<b>406,018</b>	<b>2,617,532</b>	<b>1,032,992</b>	<b>(1,584,540)</b>
<b><u>260 - SUMMER LUNCH PROGRAM:</u></b>										
260	60	610	50110	17505	2	REGULAR PAY	197	0	0	0
260	60	610	50116	17505	2	PART TIME PAY	14,109	35,840	17,770	(18,070)
260	60	610	50117	17505	2	PERMANENT PART TIME PAY	8,418	10,000	13,250	3,250
260	60	610	50210	17505	2	PERS MISC - CLASSIC	58	0	0	0
260	60	610	50214	17505	2	PERS PART TIME	2,061	3,240	3,580	340
260	60	610	50230	17505	2	WORKERS COMPENSATION	360	2,610	1,750	(860)
260	60	610	50231	17505	2	UNEMPLOYMENT INSURANCE	853	1,950	2,310	360
260	60	610	50233	17505	2	MEDICARE	330	720	450	(270)
260	60	610	50236	17505	2	MISCELLANEOUS BENEFITS	671	0	0	0
260	60	610	50237	17505	2	LONG TERM DISABILITY INSURANCE	536	0	0	0
260	60	610	50238	17505	2	EMPLOYER FICA	213	3,310	2,080	(1,230)
260	60	610	51101	17505	2	PROFESSIONAL SERVICES	107,867	142,335	142,335	0
260	60	610	53100	17505	2	MATERIALS & SUPPLIES	39	430	430	0
260	60	610	53320	17505	2	OUTSIDE PRINTING	416	500	500	0
260	60	610	56100	17505	2	INT SERV CHRGR INSURANCE	4,001	4,001	4,001	0
260	60	610	56110	17505	2	INT SERV CHRGR INFO & SUPPORT	1,500	1,500	1,500	0
<b>260 - SUMMER LUNCH PROGRAM Total</b>							<b>141,626</b>	<b>206,436</b>	<b>189,956</b>	<b>(16,480)</b>
<b><u>270 - GRANTS FUND:</u></b>										
270	10	440	51101	17510	2	PROFESSIONAL SERVICES	41,508	30,000	30,000	0
270	40	420	53370	14633	2	GENERAL OPERATING EXPENSE	5,243	0	0	0
270	40	440	50110	17516	2	REGULAR PAY	1,977	0	0	0
270	40	440	50111	17516	2	SPECIAL PAY	7	0	0	0
270	40	440	50210	17516	2	PERS MISC - CLASSIC	316	0	0	0
270	40	440	50222	17516	2	VISION INSURANCE	4	0	0	0
270	40	440	50224	17516	2	CAFETERIA CASH BACK	173	0	0	0
270	40	440	50230	17516	2	WORKERS COMPENSATION	3	0	0	0
270	40	440	50231	17516	2	UNEMPLOYMENT INSURANCE	4	0	0	0
270	40	440	50232	17516	2	LIFE INSURANCE	2	0	0	0
270	40	440	50233	17516	2	MEDICARE	19	0	0	0

**City of Baldwin Park**  
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**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15 ACTUALS @ 06-30-15	FY 2015-16 AMENDED BUDGET	FY 2016-17 ADOPTED BUDGET	VARIANCE FY 2016-17 VS. FY 2015-16
270	40	440	50237	17516	2	LONG TERM DISABILITY INSURANCE	24	0	0	0
270	40	440	51100	14127	2	CONSULTANT SERVICES	187,473	0	0	0
270	40	440	51100	14982	2	CONSULTANT SERVICES	233,248	0	0	0
270	40	440	51100	17516	2	CONSULTANT SERVICES	29,459	0	0	0
270	40	440	53320	14982	2	OUTSIDE PRINTING	694	0	0	0
270	50	510	58110	15547	2	EQUIPMENT PURCHASE	0	40,000	0	(40,000)
270	50	520	51100	15875	2	CONSULTANT SERVICES	83,250	50,000	50,000	0
270	50	520	53100	15875	2	MATERIALS & SUPPLIES	23,217	0	0	0
270	50	520	58100	15507	2	CONTRACT SERVICES	0	800,000	0	(800,000)
270	50	520	58100	15538	2	CONTRACT SERVICES	0	959,250	0	(959,250)
270	50	520	58100	15698	2	CONTRACT SERVICES	284,199	3,416,801	0	(3,416,801)
270	50	520	58100	15708	2	CONTRACT SERVICES	1,300	0	0	0
270	50	520	58100	15716	2	CONTRACT SERVICES	0	614,570	0	(614,570)
270	50	520	58100	15717	2	CONTRACT SERVICES	0	895,288	0	(895,288)
270	50	520	58100	15723	2	CONTRACT SERVICES	8,727	0	0	0
270	50	520	58100	15805	2	CONTRACT SERVICES	93,372	0	0	0
270	50	520	58100	15861	2	CONTRACT SERVICES	86,554	0	0	0
270	50	520	58100	15868	2	CONTRACT SERVICES	0	673,000	0	(673,000)
270	50	520	58100	16185	2	CONTRACT SERVICES	0	220,000	0	(220,000)
270	50	580	51100	15508	2	CONSULTANT SERVICES	0	200,395	0	(200,395)
270	50	580	58100	15508	2	CONTRACT SERVICES	0	500,000	0	(500,000)
270	50	580	58110	15546	2	EQUIPMENT PURCHASE	0	1,150,481	0	(1,150,481)
270	60	610	51101	16185	2	PROFESSIONAL SERVICES	34,912	0	0	0
<b>270 - GRANTS FUND Total</b>							<b>1,115,685</b>	<b>9,549,785</b>	<b>80,000</b>	<b>(9,469,785)</b>
<b>271 - POLICE GRANTS FUND:</b>										
271	30	340	58110	17240	2	EQUIPMENT PURCHASE	0	17,813	0	(17,813)
271	30	350	50120	17233	2	OVERTIME PAY	303,818	0	0	0
271	30	350	50230	17233	2	WORKERS COMPENSATION	14,876	0	0	0
271	30	350	50231	17233	2	UNEMPLOYMENT INSURANCE	632	0	0	0
271	30	350	50233	17233	2	MEDICARE	3,029	0	0	0
271	30	350	50237	13404	2	LONG TERM DISABILITY INSURANCE	497	0	0	0
271	30	350	50237	17233	2	LONG TERM DISABILITY INSURANCE	3,477	0	0	0
271	30	350	53100	17233	2	MATERIALS & SUPPLIES	84	0	0	0
271	30	350	53330	17233	2	PUBLICATIONS, SUBSCRIP & DUES	899	0	0	0
271	30	350	53390	17233	2	MINOR EQUIPMENT PURCHASE	10,000	0	0	0
271	30	350	53403	17233	2	UTILITIES - TELEPHONE	203	0	0	0
271	30	350	58110	17233	2	EQUIPMENT PURCHASE	117,952	19,400	0	(19,400)
271	30	360	50110	17260	2	REGULAR PAY	0	43,560	0	(43,560)
271	30	360	50113	17260	2	BILINGUAL PAY	0	900	0	(900)
271	30	360	50202	17260	2	PERS SWORN - PEPRA	0	4,960	0	(4,960)
271	30	360	50212	17260	2	PERS POB SWORN (CLSS & PEPRA)	0	13,760	0	(13,760)
271	30	360	50222	17260	2	VISION INSURANCE	0	230	0	(230)
271	30	360	50224	17260	2	CAFETERIA CASH BACK	0	10,800	0	(10,800)
271	30	360	50230	17260	2	WORKERS COMPENSATION	0	6,450	0	(6,450)
271	30	360	50231	17260	2	UNEMPLOYMENT INSURANCE	0	190	0	(190)
271	30	360	50232	17260	2	LIFE INSURANCE	0	160	0	(160)
271	30	360	50233	17260	2	MEDICARE	0	640	0	(640)
271	30	360	50237	17260	2	LONG TERM DISABILITY INSURANCE	0	920	0	(920)
<b>271 - POLICE GRANTS FUND Total</b>							<b>455,468</b>	<b>119,783</b>	<b>0</b>	<b>(119,783)</b>
<b>401 - INFORMATION SERVICES:</b>										
401	10	110	50110	00000	2	REGULAR PAY	17,110	18,000	20,260	2,260
401	10	110	50111	00000	2	SPECIAL PAY	426	1,060	1,280	220
401	10	110	50210	00000	2	PERS MISC - CLASSIC	4,751	6,500	5,550	(950)
401	10	110	50222	00000	2	VISION INSURANCE	36	40	40	0
401	10	110	50224	00000	2	CAFETERIA CASH BACK	1,363	1,440	1,800	360
401	10	110	50230	00000	2	WORKERS COMPENSATION	41	140	150	10
401	10	110	50231	00000	2	UNEMPLOYMENT INSURANCE	24	30	30	0

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
401	10	110	50232	13406	2	LIFE INSURANCE	3	0	0	0
401	10	110	50232	00000	2	LIFE INSURANCE	18	20	20	0
401	10	110	50233	00000	2	MEDICARE	248	280	310	30
401	10	110	50234	00000	2	DEFERRED COMP - CITY PAID	0	0	30	30
401	10	110	50237	00000	2	LONG TERM DISABILITY INSURANCE	355	380	430	50
401	10	140	50110	00000	2	REGULAR PAY	74,245	109,920	132,440	22,520
401	10	140	50113	00000	2	BILINGUAL PAY	1,203	2,400	1,200	(1,200)
401	10	140	50117	00000	2	PERMANENT PART TIME PAY	7,124	0	0	0
401	10	140	50120	00000	2	OVERTIME PAY	465	1,000	2,500	1,500
401	10	140	50201	00000	2	PERS MISC - PEPRA	0	0	11,530	11,530
401	10	140	50210	00000	2	PERS MISC - CLASSIC	23,216	40,540	25,080	(15,460)
401	10	140	50220	00000	2	HEALTH INSURANCE	1,195	0	0	0
401	10	140	50222	00000	2	VISION INSURANCE	397	690	580	(110)
401	10	140	50224	00000	2	CAFETERIA CASH BACK	11,434	22,800	22,800	0
401	10	140	50230	00000	2	WORKERS COMPENSATION	281	700	840	140
401	10	140	50231	00000	2	UNEMPLOYMENT INSURANCE	353	520	520	0
401	10	140	50232	00000	2	LIFE INSURANCE	166	410	200	(210)
401	10	140	50233	00000	2	MEDICARE	1,136	1,630	1,940	310
401	10	140	50234	00000	2	DEFERRED COMP - CITY PAID	0	0	2,400	2,400
401	10	140	50237	00000	2	LONG TERM DISABILITY INSURANCE	1,729	2,310	2,780	470
401	10	140	50314	00000	2	SICK LEAVE BUY-BACK	1,628	1,000	1,000	0
401	10	140	51100	00000	2	CONSULTANT SERVICES	0	1,000	1,000	0
401	10	140	51101	18400	2	PROFESSIONAL SERVICES	6,942	0	0	0
401	10	140	51101	00000	2	PROFESSIONAL SERVICES	146,479	229,500	184,820	(44,680)
401	10	140	53100	00000	2	MATERIALS & SUPPLIES	4,993	5,000	5,000	0
401	10	140	53200	00000	2	EDUCATION & TRAINING	40	1,000	4,000	3,000
401	10	140	53390	00000	2	MINOR EQUIPMENT PURCHASE	0	5,100	5,100	0
401	10	140	56100	00000	2	INT SERV CHRG INSURANCE	21,260	21,260	21,260	0
401	10	140	56110	00000	2	INT SERV CHRG INFO & SUPPORT	6,418	6,418	6,418	0
401	10	140	58110	00000	2	EQUIPMENT PURCHASE	30,968	0	0	0
401	10	140	58140	00000	2	LEASE EXPENSE	0	10,000	10,000	0
401	10	140	58180	00000	2	DEPRECIATION	49,652	0	0	0
401	10	141	50110	00000	2	REGULAR PAY	59,517	64,350	73,100	8,750
401	10	141	50113	00000	2	BILINGUAL PAY	910	1,200	1,200	0
401	10	141	50117	00000	2	PERMANENT PART TIME PAY	4,052	0	0	0
401	10	141	50210	00000	2	PERS MISC - CLASSIC	17,278	23,660	20,350	(3,310)
401	10	141	50214	00000	2	PERS PART TIME	990	0	0	0
401	10	141	50220	00000	2	HEALTH INSURANCE	836	0	0	0
401	10	141	50222	00000	2	VISION INSURANCE	531	390	410	20
401	10	141	50224	00000	2	CAFETERIA CASH BACK	20,323	22,800	22,800	0
401	10	141	50230	00000	2	WORKERS COMPENSATION	109	410	470	60
401	10	141	50231	00000	2	UNEMPLOYMENT INSURANCE	530	520	520	0
401	10	141	50232	00000	2	LIFE INSURANCE	292	410	200	(210)
401	10	141	50233	00000	2	MEDICARE	1,150	950	1,080	130
401	10	141	50234	00000	2	DEFERRED COMP - CITY PAID	0	0	2,400	2,400
401	10	141	50237	00000	2	LONG TERM DISABILITY INSURANCE	1,366	1,350	1,540	190
401	10	141	51101	11502	2	PROFESSIONAL SERVICES	0	3,800	3,800	0
401	10	141	51101	11504	2	PROFESSIONAL SERVICES	13,263	16,980	0	(16,980)
401	10	141	53100	11000	2	MATERIALS & SUPPLIES	59	0	0	0
401	10	141	53100	11002	2	MATERIALS & SUPPLIES	172	0	0	0
401	10	141	53100	11502	2	MATERIALS & SUPPLIES	84	4,500	4,500	0
401	10	141	53100	11503	2	MATERIALS & SUPPLIES	36,244	38,400	38,400	0
401	10	141	53100	11504	2	MATERIALS & SUPPLIES	14,496	12,300	12,300	0
401	10	141	53100	11505	2	MATERIALS & SUPPLIES	6,500	5,000	5,000	0
401	10	141	53320	11502	2	OUTSIDE PRINTING	5,770	7,000	7,000	0
401	10	141	53371	11504	2	MAINTENANCE & REPAIRS	0	0	14,580	14,580
401	10	141	53403	11000	2	UTILITIES - TELEPHONE	39	0	0	0
401	10	141	53403	11002	2	UTILITIES - TELEPHONE	716	0	0	0
401	10	141	53403	11006	2	UTILITIES - TELEPHONE	618	0	0	0
401	10	141	53403	11007	2	UTILITIES - TELEPHONE	480	0	0	0

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
401	10	141	53403	11506	2	UTILITIES - TELEPHONE	95,077	117,160	117,160	0
401	10	141	56100	00000	2	INT SERV CHRGR INSURANCE	6,858	6,858	6,858	0
401	10	141	58140	11502	2	LEASE EXPENSE	11,728	13,600	14,960	1,360
401	10	141	58140	11503	2	LEASE EXPENSE	8,065	8,100	8,100	0
401	10	141	58140	11504	2	LEASE EXPENSE	22,301	16,100	17,930	1,830
401	20	210	50110	00000	2	REGULAR PAY	23,586	24,030	25,240	1,210
401	20	210	50111	00000	2	SPECIAL PAY	458	500	660	160
401	20	210	50113	00000	2	BILINGUAL PAY	120	120	120	0
401	20	210	50201	00000	2	PERS MISC - PEPRA	0	3,070	2,910	(160)
401	20	210	50210	00000	2	PERS MISC - CLASSIC	5,468	4,030	4,040	10
401	20	210	50222	00000	2	VISION INSURANCE	62	70	80	10
401	20	210	50224	00000	2	CAFETERIA CASH BACK	2,472	2,580	3,000	420
401	20	210	50230	00000	2	WORKERS COMPENSATION	53	170	180	10
401	20	210	50231	00000	2	UNEMPLOYMENT INSURANCE	49	50	50	0
401	20	210	50232	13406	2	LIFE INSURANCE	7	0	0	0
401	20	210	50232	00000	2	LIFE INSURANCE	33	40	40	0
401	20	210	50233	00000	2	MEDICARE	360	360	380	20
401	20	210	50234	00000	2	DEFERRED COMP - CITY PAID	0	0	150	150
401	20	210	50237	00000	2	LONG TERM DISABILITY INSURANCE	217	510	530	20
401	20	210	50311	00000	2	ADMIN LEAVE BUY-BACK	325	480	480	0
401	20	210	50313	00000	2	HOLIDAY LEAVE BUY-BACK	149	0	0	0
401	20	210	51100	00000	2	CONSULTANT SERVICES	0	1,500	0	(1,500)
401	20	210	56100	00000	2	INT SERV CHRGR INSURANCE	2,972	2,971	2,971	0
401	20	210	56110	00000	2	INT SERV CHRGR INFO & SUPPORT	1,150	1,150	1,150	0
401	00	000	50205	12407	2	PENSION EXPENSE GASB 68	(5,052)	0	0	0
<b>401 - INFORMATION SERVICES Total</b>							<b>778,481</b>	<b>898,556</b>	<b>889,946</b>	<b>(8,610)</b>
<b>402 - FLEET SERVICES:</b>										
402	10	110	50110	00000	2	REGULAR PAY	17,110	18,000	20,260	2,260
402	10	110	50111	00000	2	SPECIAL PAY	425	1,060	1,280	220
402	10	110	50210	00000	2	PERS MISC - CLASSIC	4,750	6,500	5,550	(950)
402	10	110	50222	00000	2	VISION INSURANCE	36	40	40	0
402	10	110	50224	00000	2	CAFETERIA CASH BACK	1,363	1,440	1,800	360
402	10	110	50230	00000	2	WORKERS COMPENSATION	41	140	150	10
402	10	110	50231	00000	2	UNEMPLOYMENT INSURANCE	24	30	30	0
402	10	110	50232	13406	2	LIFE INSURANCE	2	0	0	0
402	10	110	50232	00000	2	LIFE INSURANCE	17	20	20	0
402	10	110	50233	00000	2	MEDICARE	249	280	310	30
402	10	110	50234	00000	2	DEFERRED COMP - CITY PAID	0	0	30	30
402	10	110	50237	00000	2	LONG TERM DISABILITY INSURANCE	354	380	430	50
402	50	500	50110	00000	2	REGULAR PAY	0	14,850	10,750	(4,100)
402	50	500	50111	00000	2	SPECIAL PAY	0	230	300	70
402	50	500	50113	00000	2	BILINGUAL PAY	0	180	60	(120)
402	50	500	50210	00000	2	PERS MISC - CLASSIC	0	5,430	2,960	(2,470)
402	50	500	50220	00000	2	HEALTH INSURANCE	0	780	0	(780)
402	50	500	50222	00000	2	VISION INSURANCE	0	60	20	(40)
402	50	500	50224	00000	2	CAFETERIA CASH BACK	0	1,290	1,470	180
402	50	500	50230	00000	2	WORKERS COMPENSATION	0	670	80	(590)
402	50	500	50231	00000	2	UNEMPLOYMENT INSURANCE	0	50	30	(20)
402	50	500	50232	00000	2	LIFE INSURANCE	0	40	20	(20)
402	50	500	50233	00000	2	MEDICARE	0	220	160	(60)
402	50	500	50234	00000	2	DEFERRED COMP - CITY PAID	0	0	20	20
402	50	500	50237	00000	2	LONG TERM DISABILITY INSURANCE	0	310	230	(80)
402	50	500	56100	00000	2	INT SERV CHRGR INSURANCE	1,029	1,029	1,029	0
402	50	500	56110	00000	2	INT SERV CHRGR INFO & SUPPORT	326	326	326	0
402	50	540	50110	00000	2	REGULAR PAY	0	2,940	10,450	7,510
402	50	540	50113	00000	2	BILINGUAL PAY	0	60	180	120
402	50	540	50120	00000	2	OVERTIME PAY	183	200	1,000	800
402	50	540	50210	00000	2	PERS MISC - CLASSIC	46	1,080	2,910	1,830
402	50	540	50220	00000	2	HEALTH INSURANCE	22	0	1,200	1,200



**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
402	50	540	50221	00000	2	DENTAL INSURANCE	2	0	0	0
402	50	540	50222	00000	2	VISION INSURANCE	1	20	60	40
402	50	540	50224	00000	2	CAFETERIA CASH BACK	0	570	570	0
402	50	540	50230	00000	2	WORKERS COMPENSATION	10	20	740	720
402	50	540	50231	00000	2	UNEMPLOYMENT INSURANCE	1	10	40	30
402	50	540	50232	00000	2	LIFE INSURANCE	1	10	20	10
402	50	540	50233	00000	2	MEDICARE	3	40	150	110
402	50	540	50234	00000	2	DEFERRED COMP - CITY PAID	0	0	60	60
402	50	540	50237	00000	2	LONG TERM DISABILITY INSURANCE	3	60	220	160
402	50	590	50110	00000	2	REGULAR PAY	14,443	63,330	72,890	9,560
402	50	590	50113	00000	2	BILINGUAL PAY	455	1,200	600	(600)
402	50	590	50120	00000	2	OVERTIME PAY	337	600	2,000	1,400
402	50	590	50201	00000	2	PERS MISC - PEPRA	0	9,500	11,900	2,400
402	50	590	50210	00000	2	PERS MISC - CLASSIC	3,110	8,770	8,230	(540)
402	50	590	50220	00000	2	HEALTH INSURANCE	2,313	6,430	10,890	4,460
402	50	590	50221	00000	2	DENTAL INSURANCE	187	0	0	0
402	50	590	50222	00000	2	VISION INSURANCE	65	320	260	(60)
402	50	590	50230	00000	2	WORKERS COMPENSATION	847	6,330	7,290	960
402	50	590	50231	00000	2	UNEMPLOYMENT INSURANCE	103	390	390	0
402	50	590	50232	00000	2	LIFE INSURANCE	63	310	150	(160)
402	50	590	50233	00000	2	MEDICARE	221	930	1,070	140
402	50	590	50237	00000	2	LONG TERM DISABILITY INSURANCE	303	1,330	1,530	200
402	50	590	51100	16140	2	CONSULTANT SERVICES	5,000	2,000	2,000	0
402	50	590	51100	00000	2	CONSULTANT SERVICES	0	0	3,000	3,000
402	50	590	51101	00000	2	PROFESSIONAL SERVICES	86,511	70,000	54,150	(15,850)
402	50	590	53100	00000	2	MATERIALS & SUPPLIES	103,443	70,000	100,000	30,000
402	50	590	53110	16140	2	FUEL	97,019	130,000	130,000	0
402	50	590	53370	00000	2	GENERAL OPERATING EXPENSE	2,565	3,000	10,000	7,000
402	50	590	53371	00000	2	MAINTENANCE & REPAIRS	0	0	76,300	76,300
402	50	590	53390	00000	2	MINOR EQUIPMENT PURCHASE	0	1,000	1,000	0
402	50	590	53403	00000	2	UTILITIES - TELEPHONE	1,500	2,000	3,000	1,000
402	50	590	56100	00000	2	INT SERV CHRGR INSURANCE	9,144	9,144	9,144	0
402	50	590	56110	00000	2	INT SERV CHRGR INFO & SUPPORT	7,506	7,506	7,506	0
402	50	590	56120	00000	2	INT SERV CHRGR - FLEET	24,500	24,500	24,500	0
402	50	590	58110	00000	2	EQUIPMENT PURCHASE	12,527	30,000	0	(30,000)
402	50	591	50110	00000	2	REGULAR PAY	14,443	63,330	72,890	9,560
402	50	591	50113	00000	2	BILINGUAL PAY	455	1,200	600	(600)
402	50	591	50120	00000	2	OVERTIME PAY	337	200	200	0
402	50	591	50201	00000	2	PERS MISC - PEPRA	0	9,500	11,900	2,400
402	50	591	50210	00000	2	PERS MISC - CLASSIC	3,110	8,770	8,230	(540)
402	50	591	50220	00000	2	HEALTH INSURANCE	2,313	6,430	10,890	4,460
402	50	591	50221	00000	2	DENTAL INSURANCE	187	0	0	0
402	50	591	50222	00000	2	VISION INSURANCE	65	320	260	(60)
402	50	591	50230	00000	2	WORKERS COMPENSATION	847	6,330	7,290	960
402	50	591	50231	00000	2	UNEMPLOYMENT INSURANCE	103	390	390	0
402	50	591	50232	00000	2	LIFE INSURANCE	63	310	150	(160)
402	50	591	50233	00000	2	MEDICARE	221	930	1,070	140
402	50	591	50237	00000	2	LONG TERM DISABILITY INSURANCE	303	1,330	1,530	200
402	50	591	51100	00000	2	CONSULTANT SERVICES	15,431	15,000	15,000	0
402	50	591	51101	00000	2	PROFESSIONAL SERVICES	84,862	70,000	57,580	(12,420)
402	50	591	53100	00000	2	MATERIALS & SUPPLIES	42,642	65,500	65,500	0
402	50	591	53110	16140	2	FUEL	161,870	195,000	195,000	0
402	50	591	53370	00000	2	GENERAL OPERATING EXPENSE	0	3,000	3,000	0
402	50	591	53371	00000	2	MAINTENANCE & REPAIRS	0	0	35,000	35,000
402	50	591	53390	18300	2	MINOR EQUIPMENT PURCHASE	0	3,000	3,000	0
402	50	591	53403	00000	2	UTILITIES - TELEPHONE	0	3,000	3,000	0
402	50	591	56100	00000	2	INT SERV CHRGR INSURANCE	9,144	9,144	9,144	0
402	50	591	56110	00000	2	INT SERV CHRGR INFO & SUPPORT	7,506	7,506	7,506	0
402	50	591	56120	00000	2	INT SERV CHRGR - FLEET	24,500	24,500	24,500	0
402	50	591	58110	00000	2	EQUIPMENT PURCHASE	12,700	35,000	46,250	11,250

**City of Baldwin Park**  
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FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
402	60	600	50110	00000	2	REGULAR PAY	14,038	0	0	0
402	60	600	50111	00000	2	SPECIAL PAY	90	0	0	0
402	60	600	50210	00000	2	PERS MISC - CLASSIC	3,893	0	0	0
402	60	600	50222	00000	2	VISION INSURANCE	38	0	0	0
402	60	600	50224	00000	2	CAFETERIA CASH BACK	1,444	0	0	0
402	60	600	50230	00000	2	WORKERS COMPENSATION	195	0	0	0
402	60	600	50231	00000	2	UNEMPLOYMENT INSURANCE	25	0	0	0
402	60	600	50232	13406	2	LIFE INSURANCE	2	0	0	0
402	60	600	50232	00000	2	LIFE INSURANCE	19	0	0	0
402	60	600	50233	00000	2	MEDICARE	204	0	0	0
402	60	600	50237	00000	2	LONG TERM DISABILITY INSURANCE	291	0	0	0
402	60	600	50313	00000	2	HOLIDAY LEAVE BUY-BACK	202	0	0	0
402	60	610	50110	00000	2	REGULAR PAY	12,098	0	0	0
402	60	610	50113	00000	2	BILINGUAL PAY	180	0	0	0
402	60	610	50210	00000	2	PERS MISC - CLASSIC	3,505	0	0	0
402	60	610	50222	00000	2	VISION INSURANCE	59	0	0	0
402	60	610	50224	00000	2	CAFETERIA CASH BACK	1,715	0	0	0
402	60	610	50230	00000	2	WORKERS COMPENSATION	173	0	0	0
402	60	610	50231	00000	2	UNEMPLOYMENT INSURANCE	39	0	0	0
402	60	610	50232	00000	2	LIFE INSURANCE	25	0	0	0
402	60	610	50233	00000	2	MEDICARE	171	0	0	0
402	60	610	50237	00000	2	LONG TERM DISABILITY INSURANCE	258	0	0	0
402	60	610	50313	00000	2	HOLIDAY LEAVE BUY-BACK	162	0	0	0
402	60	620	50110	00000	2	REGULAR PAY	11,669	0	0	0
402	60	620	50110	00000	2	REGULAR PAY	11,504	16,610	18,700	2,090
402	60	620	50111	00000	2	SPECIAL PAY	65	0	0	0
402	60	620	50113	00000	2	BILINGUAL PAY	218	0	0	0
402	60	620	50113	00000	2	BILINGUAL PAY	0	180	180	0
402	60	620	50116	00000	2	PART TIME PAY	5,322	1,120	2,800	1,680
402	60	620	50120	00000	2	OVERTIME PAY	817	0	0	0
402	60	620	50120	00000	2	OVERTIME PAY	26	300	300	0
402	60	620	50210	00000	2	PERS MISC - CLASSIC	3,351	0	0	0
402	60	620	50210	00000	2	PERS MISC - CLASSIC	3,314	6,060	5,170	(890)
402	60	620	50220	00000	2	HEALTH INSURANCE	1,180	0	0	0
402	60	620	50220	00000	2	HEALTH INSURANCE	1,833	2,400	2,950	550
402	60	620	50221	00000	2	DENTAL INSURANCE	366	0	0	0
402	60	620	50221	00000	2	DENTAL INSURANCE	96	0	0	0
402	60	620	50222	00000	2	VISION INSURANCE	107	0	0	0
402	60	620	50222	00000	2	VISION INSURANCE	101	150	150	0
402	60	620	50230	00000	2	WORKERS COMPENSATION	685	0	0	0
402	60	620	50230	00000	2	WORKERS COMPENSATION	772	1,720	2,030	310
402	60	620	50231	00000	2	UNEMPLOYMENT INSURANCE	98	0	0	0
402	60	620	50231	00000	2	UNEMPLOYMENT INSURANCE	194	130	180	50
402	60	620	50232	00000	2	LIFE INSURANCE	60	0	0	0
402	60	620	50232	00000	2	LIFE INSURANCE	40	90	50	(40)
402	60	620	50233	00000	2	MEDICARE	185	0	0	0
402	60	620	50233	00000	2	MEDICARE	209	260	310	50
402	60	620	50236	00000	2	MISCELLANEOUS BENEFITS	321	0	0	0
402	60	620	50237	00000	2	LONG TERM DISABILITY INSURANCE	245	0	0	0
402	60	620	50237	00000	2	LONG TERM DISABILITY INSURANCE	361	350	390	40
402	60	620	50238	00000	2	EMPLOYER FICA	10	80	190	110
402	60	621	50110	00000	2	REGULAR PAY	105,692	0	0	0
402	60	621	50111	00000	2	SPECIAL PAY	388	0	0	0
402	60	621	50113	00000	2	BILINGUAL PAY	1,203	0	0	0
402	60	621	50117	00000	2	PERMANENT PART TIME PAY	5,053	0	0	0
402	60	621	50120	00000	2	OVERTIME PAY	2,847	0	0	0
402	60	621	50210	00000	2	PERS MISC - CLASSIC	31,816	0	0	0
402	60	621	50220	00000	2	HEALTH INSURANCE	14,586	0	0	0
402	60	621	50221	00000	2	DENTAL INSURANCE	889	0	0	0
402	60	621	50222	00000	2	VISION INSURANCE	590	0	0	0

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15 ACTUALS @ 06-30-15	FY 2015-16 AMENDED BUDGET	FY 2016-17 ADOPTED BUDGET	VARIANCE FY 2016-17 VS. FY 2015-16
402	60	621	50230	00000	2	WORKERS COMPENSATION	6,468	0	0	0
402	60	621	50231	00000	2	UNEMPLOYMENT INSURANCE	588	0	0	0
402	60	621	50232	00000	2	LIFE INSURANCE	330	0	0	0
402	60	621	50233	00000	2	MEDICARE	1,553	0	0	0
402	60	621	50237	00000	2	LONG TERM DISABILITY INSURANCE	2,314	0	0	0
402	60	621	50314	00000	2	SICK LEAVE BUY-BACK	1,082	0	0	0
402	60	621	58180	00000	2	DEPRECIATION	5,339	0	0	0
402	00	000	50205	12407	2	PENSION EXPENSE GASB 68	(13,745)	0	0	0
<b>402 - FLEET SERVICES Total</b>							<b>1,028,232</b>	<b>1,066,095</b>	<b>1,216,035</b>	<b>149,940</b>
<b>403 - INTERNAL INSURANCE:</b>										
403	10	110	50110	00000	2	REGULAR PAY	17,110	18,000	20,260	2,260
403	10	110	50111	00000	2	SPECIAL PAY	426	1,060	1,280	220
403	10	110	50210	00000	2	PERS MISC - CLASSIC	4,751	6,500	5,550	(950)
403	10	110	50222	00000	2	VISION INSURANCE	36	40	40	0
403	10	110	50224	00000	2	CAFETERIA CASH BACK	1,363	1,440	1,800	360
403	10	110	50230	00000	2	WORKERS COMPENSATION	41	140	150	10
403	10	110	50231	00000	2	UNEMPLOYMENT INSURANCE	24	30	30	0
403	10	110	50232	13406	2	LIFE INSURANCE	3	0	0	0
403	10	110	50232	00000	2	LIFE INSURANCE	18	20	20	0
403	10	110	50233	00000	2	MEDICARE	248	280	310	30
403	10	110	50234	00000	2	DEFERRED COMP - CITY PAID	0	0	30	30
403	10	110	50237	00000	2	LONG TERM DISABILITY INSURANCE	355	380	430	50
403	10	110	50311	00000	2	ADMIN LEAVE BUY-BACK	0	200	200	0
403	10	130	51102	14900	2	LEGAL SERVICES	1,890	0	0	0
403	10	130	51102	00000	2	LEGAL SERVICES	50,508	30,000	0	(30,000)
403	10	130	51103	11102	2	OTHER LEGAL SERVICES	0	55,000	30,000	(25,000)
403	10	150	50110	00000	2	REGULAR PAY	83,977	86,720	100,450	13,730
403	10	150	50111	00000	2	SPECIAL PAY	226	1,690	280	(1,410)
403	10	150	50113	00000	2	BILINGUAL PAY	432	520	1,080	560
403	10	150	50116	00000	2	PART TIME PAY	0	7,500	7,500	0
403	10	150	50120	00000	2	OVERTIME PAY	0	100	100	0
403	10	150	50201	00000	2	PERS MISC - PEPPRA	0	4,260	20,590	16,330
403	10	150	50210	00000	2	PERS MISC - CLASSIC	22,945	24,980	7,220	(17,760)
403	10	150	50222	00000	2	VISION INSURANCE	413	420	440	20
403	10	150	50224	00000	2	CAFETERIA CASH BACK	14,260	15,160	15,440	280
403	10	150	50230	00000	2	WORKERS COMPENSATION	204	980	1,070	90
403	10	150	50231	00000	2	UNEMPLOYMENT INSURANCE	329	470	580	110
403	10	150	50232	00000	2	LIFE INSURANCE	125	280	150	(130)
403	10	150	50233	00000	2	MEDICARE	1,337	1,400	1,590	190
403	10	150	50234	00000	2	DEFERRED COMP - CITY PAID	0	0	1,080	1,080
403	10	150	50237	00000	2	LONG TERM DISABILITY INSURANCE	1,785	1,820	2,110	290
403	10	150	50238	00000	2	EMPLOYER FICA	0	500	500	0
403	10	150	50311	00000	2	ADMIN LEAVE BUY-BACK	820	1,500	1,500	0
403	10	150	56100	00000	2	INT SERV CHRG INSURANCE	9,830	9,830	9,830	0
403	10	150	56110	00000	2	INT SERV CHRG INFO & SUPPORT	2,926	2,926	2,926	0
403	10	160	51100	11101	2	CONSULTANT SERVICES	0	5,000	5,000	0
403	10	160	51100	00000	2	CONSULTANT SERVICES	12,210	30,000	30,000	0
403	10	160	53100	00000	2	MATERIALS & SUPPLIES	804	1,000	1,000	0
403	10	160	53200	00000	2	EDUCATION & TRAINING	164	11,500	11,500	0
403	10	160	53390	00000	2	MINOR EQUIPMENT PURCHASE	0	2,000	2,000	0
403	10	160	54100	00000	2	GENERAL LIABILITY CLAIMS	343,798	351,100	351,100	0
403	10	160	54110	00000	2	WORKERS COMP CLAIMS	360,865	1,002,324	1,002,324	0
403	10	160	54120	00000	2	UNEMPLOYMENT INS CLAIMS	26,368	28,200	28,200	0
403	10	160	54130	00000	2	DISABILITY INS CLAIMS	82,390	110,100	110,100	0
403	10	160	54150	11320	2	INSURANCE PREMIUMS	376,239	394,200	599,810	205,610
403	10	160	54150	11321	2	INSURANCE PREMIUMS	164,993	176,500	176,500	0
403	10	160	54150	11322	2	INSURANCE PREMIUMS	151,093	157,200	157,200	0
403	10	160	54150	11323	2	INSURANCE PREMIUMS	17,588	19,350	19,350	0
403	10	160	54150	11324	2	INSURANCE PREMIUMS	4,448	4,900	4,900	0

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15 ACTUALS @ 06-30-15	FY 2015-16 AMENDED BUDGET	FY 2016-17 ADOPTED BUDGET	VARIANCE FY 2016-17 VS. FY 2015-16
403	10	160	56110	00000	2	INT SERV CHRGR INFO & SUPPORT	1,523	16,523	16,523	0
403	20	210	50110	00000	2	REGULAR PAY	8,683	8,710	9,440	730
403	20	210	50111	00000	2	SPECIAL PAY	215	240	310	70
403	20	210	50113	00000	2	BILINGUAL PAY	24	20	60	40
403	20	210	50201	00000	2	PERS MISC - PEPRA	0	1,530	580	(950)
403	20	210	50210	00000	2	PERS MISC - CLASSIC	1,854	810	2,020	1,210
403	20	210	50222	00000	2	VISION INSURANCE	19	20	30	10
403	20	210	50224	00000	2	CAFETERIA CASH BACK	893	950	1,140	190
403	20	210	50230	00000	2	WORKERS COMPENSATION	19	60	70	10
403	20	210	50231	00000	2	UNEMPLOYMENT INSURANCE	17	20	20	0
403	20	210	50232	13406	2	LIFE INSURANCE	4	0	0	0
403	20	210	50232	00000	2	LIFE INSURANCE	12	10	10	0
403	20	210	50233	00000	2	MEDICARE	132	130	140	10
403	20	210	50234	00000	2	DEFERRED COMP - CITY PAID	0	0	40	40
403	20	210	50237	00000	2	LONG TERM DISABILITY INSURANCE	43	180	200	20
403	20	210	50311	00000	2	ADMIN LEAVE BUY-BACK	163	0	0	0
403	20	210	50313	00000	2	HOLIDAY LEAVE BUY-BACK	30	0	0	0
403	00	000	50205	12407	2	PENSION EXPENSE GASB 68	(3,367)	0	0	0
<b>403 - INTERNAL INSURANCE Total</b>							<b>1,767,604</b>	<b>2,596,723</b>	<b>2,764,103</b>	<b>167,380</b>
<b><u>404 - CAPITAL EQUIPMENT:</u></b>										
404	10	140	58110	00000	2	EQUIPMENT PURCHASE	0	120,000	0	(120,000)
404	30	340	58110	00000	2	EQUIPMENT PURCHASE	0	190,000	0	(190,000)
404	50	560	58110	00000	2	EQUIPMENT PURCHASE	0	40,000	0	(40,000)
404	60	610	58110	00000	2	EQUIPMENT PURCHASE	0	7,000	0	(7,000)
<b>404 - CAPITAL EQUIPMENT Total</b>							<b>0</b>	<b>357,000</b>	<b>0</b>	<b>(357,000)</b>
<b><u>601 - DEBT SERVICES:</u></b>										
601	00	000	55740	14850	2	PRINCIPAL PAYMENT	328,000	347,000	367,000	20,000
601	00	000	55742	14850	2	INTEREST EXPENSE	178,812	160,260	39,457	(120,803)
601	00	000	55760	14850	2	BOND ISSUANCE COST	10,441	0	0	0
<b>601 - DEBT SERVICES Total</b>							<b>517,253</b>	<b>507,260</b>	<b>406,457</b>	<b>(100,803)</b>
<b><u>610 - COP LEASE PAYMENTS:</u></b>										
610	00	000	51101	00000	2	PROFESSIONAL SERVICES	2,750	750	750	0
610	00	000	55740	00000	2	PRINCIPAL PAYMENT	260,000	270,000	280,000	10,000
610	00	000	55742	00000	2	INTEREST EXPENSE	417,880	407,280	396,630	(10,650)
610	00	000	55750	00000	2	TRUSTEE FEES	1,650	1,650	1,650	0
<b>610 - COP LEASE PAYMENTS Total</b>							<b>682,280</b>	<b>679,680</b>	<b>679,030</b>	<b>(650)</b>
<b><u>625 - GAS TAX DEBT SERVICE:</u></b>										
625	00	000	55740	00000	2	PRINCIPAL PAYMENT	348,000	363,000	377,000	14,000
625	00	000	55742	00000	2	INTEREST EXPENSE	52,893	38,495	23,511	(14,984)
<b>625 - GAS TAX DEBT SERVICE Total</b>							<b>400,893</b>	<b>401,495</b>	<b>400,511</b>	<b>(984)</b>
<b><u>650 - PENSION OBLIGATION BOND:</u></b>										
650	00	000	51101	00000	2	PROFESSIONAL SERVICES	600	600	600	0
650	00	000	55740	00000	2	PRINCIPAL PAYMENT	1,370,000	1,500,000	1,645,000	145,000
650	00	000	55742	00000	2	INTEREST EXPENSE	336,564	264,228	184,728	(79,500)
650	00	000	55750	00000	2	TRUSTEE FEES	3,447	2,500	2,500	0
<b>650 - PENSION OBLIGATION BOND Total</b>							<b>1,710,611</b>	<b>1,767,328</b>	<b>1,832,828</b>	<b>65,500</b>
<b><u>800 - RDA OBLIGATION RETIREMENT:</u></b>										
800	00	000	59001	14900	2	TRANSFER OUT PROPERTY TAX	3,581,508	6,880,752	1,957,097	(4,923,655)
<b>800 - RDA OBLIGATION RETIREMENT Total</b>							<b>3,581,508</b>	<b>6,880,752</b>	<b>1,957,097</b>	<b>(4,923,655)</b>

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

							FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS	AMENDED	ADOPTED	FY 2016-17
FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	@ 06-30-15	BUDGET	BUDGET	VS.
										FY 2015-16
<b><u>801 - SAN GABRIEL RIVER CAPITAL PROJECT:</u></b>										
801	10	110	50110	14420	2	REGULAR PAY	3,422	0	0	0
801	10	110	50111	14420	2	SPECIAL PAY	85	0	0	0
801	10	110	50210	14420	2	PERS MISC - CLASSIC	950	0	0	0
801	10	110	50222	14420	2	VISION INSURANCE	7	0	0	0
801	10	110	50224	14420	2	CAFETERIA CASH BACK	273	0	0	0
801	10	110	50230	14420	2	WORKERS COMPENSATION	8	0	0	0
801	10	110	50231	14420	2	UNEMPLOYMENT INSURANCE	5	0	0	0
801	10	110	50232	13406	2	LIFE INSURANCE	1	0	0	0
801	10	110	50232	14420	2	LIFE INSURANCE	4	0	0	0
801	10	110	50233	14420	2	MEDICARE	50	0	0	0
801	10	110	50237	14420	2	LONG TERM DISABILITY INSURANCE	71	0	0	0
801	10	150	50110	14420	2	REGULAR PAY	1,003	0	0	0
801	10	150	50111	14420	2	SPECIAL PAY	5	0	0	0
801	10	150	50210	14420	2	PERS MISC - CLASSIC	286	0	0	0
801	10	150	50222	14420	2	VISION INSURANCE	4	0	0	0
801	10	150	50224	14420	2	CAFETERIA CASH BACK	114	0	0	0
801	10	150	50230	14420	2	WORKERS COMPENSATION	2	0	0	0
801	10	150	50231	14420	2	UNEMPLOYMENT INSURANCE	3	0	0	0
801	10	150	50232	14420	2	LIFE INSURANCE	2	0	0	0
801	10	150	50233	14420	2	MEDICARE	16	0	0	0
801	10	150	50237	14420	2	LONG TERM DISABILITY INSURANCE	21	0	0	0
801	10	150	50311	14420	2	ADMIN LEAVE BUY-BACK	17	0	0	0
801	20	210	50110	14420	2	REGULAR PAY	20,775	0	0	0
801	20	210	50111	14420	2	SPECIAL PAY	175	0	0	0
801	20	210	50113	14420	2	BILINGUAL PAY	205	0	0	0
801	20	210	50120	14420	2	OVERTIME PAY	105	0	0	0
801	20	210	50210	14420	2	PERS MISC - CLASSIC	5,537	0	0	0
801	20	210	50222	14420	2	VISION INSURANCE	70	0	0	0
801	20	210	50224	14420	2	CAFETERIA CASH BACK	3,028	0	0	0
801	20	210	50230	14420	2	WORKERS COMPENSATION	48	0	0	0
801	20	210	50231	14420	2	UNEMPLOYMENT INSURANCE	67	0	0	0
801	20	210	50232	13406	2	LIFE INSURANCE	2	0	0	0
801	20	210	50232	14420	2	LIFE INSURANCE	42	0	0	0
801	20	210	50233	14420	2	MEDICARE	308	0	0	0
801	20	210	50237	14420	2	LONG TERM DISABILITY INSURANCE	353	0	0	0
801	20	210	50311	14420	2	ADMIN LEAVE BUY-BACK	98	0	0	0
801	20	210	50313	14420	2	HOLIDAY LEAVE BUY-BACK	240	0	0	0
801	40	400	50110	14420	2	REGULAR PAY	4,414	0	0	0
801	40	400	50111	14420	2	SPECIAL PAY	131	0	0	0
801	40	400	50210	14420	2	PERS MISC - CLASSIC	2,526	0	0	0
801	40	400	50222	14420	2	VISION INSURANCE	14	0	0	0
801	40	400	50224	14420	2	CAFETERIA CASH BACK	541	0	0	0
801	40	400	50230	14420	2	WORKERS COMPENSATION	21	0	0	0
801	40	400	50231	14420	2	UNEMPLOYMENT INSURANCE	21	0	0	0
801	40	400	50232	13406	2	LIFE INSURANCE	7	0	0	0
801	40	400	50232	14420	2	LIFE INSURANCE	17	0	0	0
801	40	400	50233	14420	2	MEDICARE	183	0	0	0
801	40	400	50237	14420	2	LONG TERM DISABILITY INSURANCE	186	0	0	0
801	40	400	50311	14420	2	ADMIN LEAVE BUY-BACK	5,329	0	0	0
801	40	400	50313	14420	2	HOLIDAY LEAVE BUY-BACK	66	0	0	0
801	40	400	50314	14420	2	SICK LEAVE BUY-BACK	2,654	0	0	0
801	40	400	53330	14420	2	PUBLICATIONS, SUBSCRIP & DUES	440	0	0	0
801	00	000	55742	14900	2	INTEREST EXPENSE	8,990	0	16,075	16,075
<b>801 - SAN GABRIEL RIVER CAPITAL PROJECT Total</b>							<b>62,940</b>	<b>0</b>	<b>16,075</b>	<b>16,075</b>
<b><u>802 - PUENTE / MERCED CAPITAL PROJECT:</u></b>										
802	10	110	50110	14430	2	REGULAR PAY	3,422	0	0	0
802	10	110	50111	14430	2	SPECIAL PAY	85	0	0	0
802	10	110	50210	14430	2	PERS MISC - CLASSIC	950	0	0	0

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
802	10	110	50222	14430	2	VISION INSURANCE	7	0	0	0
802	10	110	50224	14430	2	CAFETERIA CASH BACK	273	0	0	0
802	10	110	50230	14430	2	WORKERS COMPENSATION	8	0	0	0
802	10	110	50231	14430	2	UNEMPLOYMENT INSURANCE	5	0	0	0
802	10	110	50232	13406	2	LIFE INSURANCE	1	0	0	0
802	10	110	50232	14430	2	LIFE INSURANCE	4	0	0	0
802	10	110	50233	14430	2	MEDICARE	50	0	0	0
802	10	110	50237	14430	2	LONG TERM DISABILITY INSURANCE	71	0	0	0
802	10	150	50110	14430	2	REGULAR PAY	1,003	0	0	0
802	10	150	50111	14430	2	SPECIAL PAY	5	0	0	0
802	10	150	50210	14430	2	PERS MISC - CLASSIC	286	0	0	0
802	10	150	50222	14430	2	VISION INSURANCE	4	0	0	0
802	10	150	50224	14430	2	CAFETERIA CASH BACK	114	0	0	0
802	10	150	50230	14430	2	WORKERS COMPENSATION	2	0	0	0
802	10	150	50231	14430	2	UNEMPLOYMENT INSURANCE	3	0	0	0
802	10	150	50232	14430	2	LIFE INSURANCE	2	0	0	0
802	10	150	50233	14430	2	MEDICARE	16	0	0	0
802	10	150	50237	14430	2	LONG TERM DISABILITY INSURANCE	21	0	0	0
802	10	150	50311	14430	2	ADMIN LEAVE BUY-BACK	17	0	0	0
802	20	210	50110	14430	2	REGULAR PAY	18,670	0	0	0
802	20	210	50111	14430	2	SPECIAL PAY	175	0	0	0
802	20	210	50113	14430	2	BILINGUAL PAY	144	0	0	0
802	20	210	50120	14430	2	OVERTIME PAY	53	0	0	0
802	20	210	50210	14430	2	PERS MISC - CLASSIC	4,943	0	0	0
802	20	210	50222	14430	2	VISION INSURANCE	61	0	0	0
802	20	210	50224	14430	2	CAFETERIA CASH BACK	2,457	0	0	0
802	20	210	50230	14430	2	WORKERS COMPENSATION	44	0	0	0
802	20	210	50231	14430	2	UNEMPLOYMENT INSURANCE	54	0	0	0
802	20	210	50232	13406	2	LIFE INSURANCE	2	0	0	0
802	20	210	50232	14430	2	LIFE INSURANCE	34	0	0	0
802	20	210	50233	14430	2	MEDICARE	272	0	0	0
802	20	210	50237	14430	2	LONG TERM DISABILITY INSURANCE	310	0	0	0
802	20	210	50311	14430	2	ADMIN LEAVE BUY-BACK	98	0	0	0
802	20	210	50313	14430	2	HOLIDAY LEAVE BUY-BACK	211	0	0	0
802	40	400	50110	14430	2	REGULAR PAY	4,414	0	0	0
802	40	400	50111	14430	2	SPECIAL PAY	131	0	0	0
802	40	400	50210	14430	2	PERS MISC - CLASSIC	1,215	0	0	0
802	40	400	50222	14430	2	VISION INSURANCE	7	0	0	0
802	40	400	50224	14430	2	CAFETERIA CASH BACK	541	0	0	0
802	40	400	50230	14430	2	WORKERS COMPENSATION	10	0	0	0
802	40	400	50231	14430	2	UNEMPLOYMENT INSURANCE	10	0	0	0
802	40	400	50232	13406	2	LIFE INSURANCE	2	0	0	0
802	40	400	50232	14430	2	LIFE INSURANCE	7	0	0	0
802	40	400	50233	14430	2	MEDICARE	71	0	0	0
802	40	400	50237	14430	2	LONG TERM DISABILITY INSURANCE	90	0	0	0
802	40	400	50313	14430	2	HOLIDAY LEAVE BUY-BACK	66	0	0	0
802	00	000	55742	14900	2	INTEREST EXPENSE	5,054	0	8,696	8,696
<b>802 - PUENTE / MERCED CAPITAL PROJECT Total</b>							<b>45,493</b>	<b>0</b>	<b>8,696</b>	<b>8,696</b>
<b><u>803 WEST RAMONA CAPITAL PROJECT:</u></b>										
803	10	130	51102	14900	2	LEGAL SERVICES	70	0	0	0
803	00	000	55742	14900	2	INTEREST EXPENSE	140	0	375	375
<b>803 WEST RAMONA CAPITAL PROJECT Total</b>							<b>210</b>	<b>0</b>	<b>375</b>	<b>375</b>
<b><u>804 - CENTRAL BUSINESS DISTRICT CAPITAL PROJECT:</u></b>										
804	10	110	50110	14450	2	REGULAR PAY	3,422	0	0	0
804	10	110	50111	14450	2	SPECIAL PAY	85	0	0	0
804	10	110	50210	14450	2	PERS MISC - CLASSIC	950	0	0	0
804	10	110	50222	14450	2	VISION INSURANCE	7	0	0	0

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
804	10	110	50224	14450	2	CAFETERIA CASH BACK	273	0	0	0
804	10	110	50230	14450	2	WORKERS COMPENSATION	8	0	0	0
804	10	110	50231	14450	2	UNEMPLOYMENT INSURANCE	5	0	0	0
804	10	110	50232	13406	2	LIFE INSURANCE	1	0	0	0
804	10	110	50232	14450	2	LIFE INSURANCE	4	0	0	0
804	10	110	50233	14450	2	MEDICARE	50	0	0	0
804	10	110	50237	14450	2	LONG TERM DISABILITY INSURANCE	71	0	0	0
804	10	150	50110	14450	2	REGULAR PAY	1,003	0	0	0
804	10	150	50111	14450	2	SPECIAL PAY	5	0	0	0
804	10	150	50210	14450	2	PERS MISC - CLASSIC	286	0	0	0
804	10	150	50222	14450	2	VISION INSURANCE	4	0	0	0
804	10	150	50224	14450	2	CAFETERIA CASH BACK	114	0	0	0
804	10	150	50230	14450	2	WORKERS COMPENSATION	2	0	0	0
804	10	150	50231	14450	2	UNEMPLOYMENT INSURANCE	3	0	0	0
804	10	150	50232	14450	2	LIFE INSURANCE	2	0	0	0
804	10	150	50233	14450	2	MEDICARE	16	0	0	0
804	10	150	50237	14450	2	LONG TERM DISABILITY INSURANCE	21	0	0	0
804	10	150	50311	14450	2	ADMIN LEAVE BUY-BACK	17	0	0	0
804	20	210	50110	14450	2	REGULAR PAY	18,670	0	0	0
804	20	210	50111	14450	2	SPECIAL PAY	175	0	0	0
804	20	210	50113	14450	2	BILINGUAL PAY	144	0	0	0
804	20	210	50120	14450	2	OVERTIME PAY	53	0	0	0
804	20	210	50210	14450	2	PERS MISC - CLASSIC	4,943	0	0	0
804	20	210	50222	14450	2	VISION INSURANCE	61	0	0	0
804	20	210	50224	14450	2	CAFETERIA CASH BACK	2,457	0	0	0
804	20	210	50230	14450	2	WORKERS COMPENSATION	44	0	0	0
804	20	210	50231	14450	2	UNEMPLOYMENT INSURANCE	54	0	0	0
804	20	210	50232	13406	2	LIFE INSURANCE	2	0	0	0
804	20	210	50232	14450	2	LIFE INSURANCE	34	0	0	0
804	20	210	50233	14450	2	MEDICARE	272	0	0	0
804	20	210	50237	14450	2	LONG TERM DISABILITY INSURANCE	310	0	0	0
804	20	210	50311	14450	2	ADMIN LEAVE BUY-BACK	98	0	0	0
804	20	210	50313	14450	2	HOLIDAY LEAVE BUY-BACK	211	0	0	0
804	40	400	50110	14450	2	REGULAR PAY	4,414	0	0	0
804	40	400	50111	14450	2	SPECIAL PAY	131	0	0	0
804	40	400	50210	14450	2	PERS MISC - CLASSIC	1,215	0	0	0
804	40	400	50222	14450	2	VISION INSURANCE	7	0	0	0
804	40	400	50224	14450	2	CAFETERIA CASH BACK	541	0	0	0
804	40	400	50230	14450	2	WORKERS COMPENSATION	10	0	0	0
804	40	400	50231	14450	2	UNEMPLOYMENT INSURANCE	10	0	0	0
804	40	400	50232	13406	2	LIFE INSURANCE	2	0	0	0
804	40	400	50232	14450	2	LIFE INSURANCE	7	0	0	0
804	40	400	50233	14450	2	MEDICARE	71	0	0	0
804	40	400	50237	14450	2	LONG TERM DISABILITY INSURANCE	90	0	0	0
804	40	400	50313	14450	2	HOLIDAY LEAVE BUY-BACK	66	0	0	0
804	00	000	55742	14900	2	INTEREST EXPENSE	14,936	0	25,700	25,700
<b>804 - CENTRAL BUSINESS DISTRICT CAPITAL PROJECT Total</b>							<b>55,375</b>	<b>0</b>	<b>25,700</b>	<b>25,700</b>
<b><u>805 - DELTA CAPITAL PROJECT:</u></b>										
805	10	110	50110	14460	2	REGULAR PAY	3,422	0	0	0
805	10	110	50111	14460	2	SPECIAL PAY	85	0	0	0
805	10	110	50210	14460	2	PERS MISC - CLASSIC	950	0	0	0
805	10	110	50222	14460	2	VISION INSURANCE	7	0	0	0
805	10	110	50224	14460	2	CAFETERIA CASH BACK	273	0	0	0
805	10	110	50230	14460	2	WORKERS COMPENSATION	8	0	0	0
805	10	110	50231	14460	2	UNEMPLOYMENT INSURANCE	5	0	0	0
805	10	110	50232	13406	2	LIFE INSURANCE	1	0	0	0
805	10	110	50232	14460	2	LIFE INSURANCE	4	0	0	0
805	10	110	50233	14460	2	MEDICARE	50	0	0	0
805	10	110	50237	14460	2	LONG TERM DISABILITY INSURANCE	71	0	0	0

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
805	10	150	50110	14460	2	REGULAR PAY	1,003	0	0	0
805	10	150	50111	14460	2	SPECIAL PAY	5	0	0	0
805	10	150	50210	14460	2	PERS MISC - CLASSIC	286	0	0	0
805	10	150	50222	14460	2	VISION INSURANCE	4	0	0	0
805	10	150	50224	14460	2	CAFETERIA CASH BACK	114	0	0	0
805	10	150	50230	14460	2	WORKERS COMPENSATION	3	0	0	0
805	10	150	50231	14460	2	UNEMPLOYMENT INSURANCE	3	0	0	0
805	10	150	50232	14460	2	LIFE INSURANCE	1	0	0	0
805	10	150	50233	14460	2	MEDICARE	17	0	0	0
805	10	150	50237	14460	2	LONG TERM DISABILITY INSURANCE	21	0	0	0
805	10	150	50311	14460	2	ADMIN LEAVE BUY-BACK	17	0	0	0
805	20	210	50110	14460	2	REGULAR PAY	17,632	0	0	0
805	20	210	50111	14460	2	SPECIAL PAY	169	0	0	0
805	20	210	50113	14460	2	BILINGUAL PAY	132	0	0	0
805	20	210	50120	14460	2	OVERTIME PAY	53	0	0	0
805	20	210	50210	14460	2	PERS MISC - CLASSIC	4,650	0	0	0
805	20	210	50222	14460	2	VISION INSURANCE	56	0	0	0
805	20	210	50224	14460	2	CAFETERIA CASH BACK	2,342	0	0	0
805	20	210	50230	14460	2	WORKERS COMPENSATION	42	0	0	0
805	20	210	50231	14460	2	UNEMPLOYMENT INSURANCE	49	0	0	0
805	20	210	50232	13406	2	LIFE INSURANCE	2	0	0	0
805	20	210	50232	14460	2	LIFE INSURANCE	33	0	0	0
805	20	210	50233	14460	2	MEDICARE	257	0	0	0
805	20	210	50237	14460	2	LONG TERM DISABILITY INSURANCE	287	0	0	0
805	20	210	50311	14460	2	ADMIN LEAVE BUY-BACK	98	0	0	0
805	20	210	50313	14460	2	HOLIDAY LEAVE BUY-BACK	196	0	0	0
805	40	400	50110	14460	2	REGULAR PAY	4,414	0	0	0
805	40	400	50111	14460	2	SPECIAL PAY	131	0	0	0
805	40	400	50210	14460	2	PERS MISC - CLASSIC	1,215	0	0	0
805	40	400	50222	14460	2	VISION INSURANCE	7	0	0	0
805	40	400	50224	14460	2	CAFETERIA CASH BACK	541	0	0	0
805	40	400	50230	14460	2	WORKERS COMPENSATION	10	0	0	0
805	40	400	50231	14460	2	UNEMPLOYMENT INSURANCE	10	0	0	0
805	40	400	50232	13406	2	LIFE INSURANCE	2	0	0	0
805	40	400	50232	14460	2	LIFE INSURANCE	7	0	0	0
805	40	400	50233	14460	2	MEDICARE	71	0	0	0
805	40	400	50237	14460	2	LONG TERM DISABILITY INSURANCE	90	0	0	0
805	40	400	50313	14460	2	HOLIDAY LEAVE BUY-BACK	66	0	0	0
805	00	000	55742	14900	2	INTEREST EXPENSE	1,290	0	2,220	2,220
<b>805 - DELTA CAPITAL PROJECT Total</b>							<b>40,201</b>	<b>0</b>	<b>2,220</b>	<b>2,220</b>
<b><u>806 - SIERRA VISTA CAPITAL PROJECT:</u></b>										
806	10	110	50110	14470	2	REGULAR PAY	1,711	16,200	18,230	2,030
806	10	110	50111	14470	2	SPECIAL PAY	43	950	1,150	200
806	10	110	50210	14470	2	PERS MISC - CLASSIC	475	5,850	4,990	(860)
806	10	110	50222	14470	2	VISION INSURANCE	4	40	40	0
806	10	110	50224	14470	2	CAFETERIA CASH BACK	136	1,300	1,620	320
806	10	110	50230	14470	2	WORKERS COMPENSATION	4	120	140	20
806	10	110	50231	14470	2	UNEMPLOYMENT INSURANCE	2	20	20	0
806	10	110	50232	14470	2	LIFE INSURANCE	2	20	20	0
806	10	110	50233	14470	2	MEDICARE	25	250	280	30
806	10	110	50234	14470	2	DEFERRED COMP - CITY PAID	0	0	30	30
806	10	110	50237	14470	2	LONG TERM DISABILITY INSURANCE	35	340	380	40
806	10	120	50110	14470	2	REGULAR PAY	4,507	0	0	0
806	10	120	50111	14470	2	SPECIAL PAY	38	0	0	0
806	10	120	50210	14470	2	PERS MISC - CLASSIC	932	0	0	0
806	10	120	50222	14470	2	VISION INSURANCE	13	0	0	0
806	10	120	50224	14470	2	CAFETERIA CASH BACK	812	0	0	0
806	10	120	50230	14470	2	WORKERS COMPENSATION	10	0	0	0
806	10	120	50231	14470	2	UNEMPLOYMENT INSURANCE	20	0	0	0



**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
806	10	120	50232	14470	2	LIFE INSURANCE	13	0	0	0
806	10	120	50233	14470	2	MEDICARE	68	0	0	0
806	10	120	50237	14470	2	LONG TERM DISABILITY INSURANCE	91	0	0	0
806	10	150	50110	14470	2	REGULAR PAY	1,003	4,000	4,500	500
806	10	150	50111	14470	2	SPECIAL PAY	5	140	20	(120)
806	10	150	50113	14470	2	BILINGUAL PAY	0	0	50	50
806	10	150	50201	14700	2	PERS MISC - PEPRA	0	0	1,250	1,250
806	10	150	50210	14470	2	PERS MISC - CLASSIC	286	1,440	0	(1,440)
806	10	150	50222	14470	2	VISION INSURANCE	4	20	20	0
806	10	150	50224	14470	2	CAFETERIA CASH BACK	114	460	480	20
806	10	150	50230	14470	2	WORKERS COMPENSATION	2	30	30	0
806	10	150	50231	14470	2	UNEMPLOYMENT INSURANCE	3	10	10	0
806	10	150	50232	14470	2	LIFE INSURANCE	2	10	10	0
806	10	150	50233	14470	2	MEDICARE	16	60	70	10
806	10	150	50234	14470	2	DEFERRED COMP - CITY PAID	0	0	50	50
806	10	150	50237	14470	2	LONG TERM DISABILITY INSURANCE	21	80	100	20
806	10	150	50311	14470	2	ADMIN LEAVE BUY-BACK	17	0	0	0
806	20	210	50110	14470	2	REGULAR PAY	16,940	88,440	91,880	3,440
806	20	210	50111	14470	2	SPECIAL PAY	170	840	1,100	260
806	20	210	50113	14470	2	BILINGUAL PAY	120	700	350	(350)
806	20	210	50120	14470	2	OVERTIME PAY	58	1,200	1,200	0
806	20	210	50201	14470	2	PERS MISC - PEPRA	0	4,850	13,250	8,400
806	20	210	50210	14470	2	PERS MISC - CLASSIC	4,442	24,760	12,010	(12,750)
806	20	210	50222	14470	2	VISION INSURANCE	57	290	330	40
806	20	210	50224	14470	2	CAFETERIA CASH BACK	2,266	11,820	12,580	760
806	20	210	50230	14470	2	WORKERS COMPENSATION	40	590	610	20
806	20	210	50231	14470	2	UNEMPLOYMENT INSURANCE	50	260	260	0
806	20	210	50232	13406	2	LIFE INSURANCE	2	0	0	0
806	20	210	50232	14470	2	LIFE INSURANCE	32	210	160	(50)
806	20	210	50233	14470	2	MEDICARE	256	1,310	1,350	40
806	20	210	50234	14470	2	DEFERRED COMP - CITY PAID	0	0	970	970
806	20	210	50237	14470	2	LONG TERM DISABILITY INSURANCE	273	1,860	1,930	70
806	20	210	50311	14470	2	ADMIN LEAVE BUY-BACK	98	0	0	0
806	20	210	50313	14470	2	HOLIDAY LEAVE BUY-BACK	174	0	0	0
806	20	210	53100	14470	2	MATERIALS & SUPPLIES	0	600	600	0
806	20	210	53100	14900	2	MATERIALS & SUPPLIES	0	600	600	0
806	20	210	53200	14470	2	EDUCATION & TRAINING	1,000	700	700	0
806	20	210	56100	14900	2	INT SERV CHRGR INSURANCE	0	3,500	3,500	0
806	20	210	56110	14900	2	INT SERV CHRGR INFO & SUPPORT	0	3,500	3,500	0
806	40	400	50110	14470	2	REGULAR PAY	3,310	21,850	24,590	2,740
806	40	400	50111	14470	2	SPECIAL PAY	99	90	1,140	1,050
806	40	400	50113	14470	2	BILINGUAL PAY	0	0	230	230
806	40	400	50201	14700	2	PERS MISC - PEPRA	0	0	6,800	6,800
806	40	400	50210	14470	2	PERS MISC - CLASSIC	911	7,890	0	(7,890)
806	40	400	50222	14470	2	VISION INSURANCE	5	30	80	50
806	40	400	50224	14470	2	CAFETERIA CASH BACK	406	2,740	3,420	681
806	40	400	50230	14470	2	WORKERS COMPENSATION	8	160	180	20
806	40	400	50231	14470	2	UNEMPLOYMENT INSURANCE	8	50	50	0
806	40	400	50232	13406	2	LIFE INSURANCE	2	0	0	0
806	40	400	50232	14470	2	LIFE INSURANCE	5	40	40	0
806	40	400	50233	14470	2	MEDICARE	53	320	380	60
806	40	400	50234	14470	2	DEFERRED COMP - CITY PAID	0	0	230	230
806	40	400	50237	14470	2	LONG TERM DISABILITY INSURANCE	68	460	520	60
806	40	400	50313	14470	2	HOLIDAY LEAVE BUY-BACK	50	0	0	0
806	40	400	57900	14470	2	SALARY SAVINGS / VACANCIES	0	0	(37,645)	(37,645)
806	40	470	53100	14470	2	MATERIALS & SUPPLIES	1,200	1,000	0	(1,000)
806	40	470	56100	14470	2	INT SERV CHRGR INSURANCE	7,000	3,500	3,500	0
806	40	470	56110	14470	2	INT SERV CHRGR INFO & SUPPORT	10,621	3,500	3,500	0

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

							FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS	AMENDED	ADOPTED	FY 2016-17
FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	@ 06-30-15	BUDGET	BUDGET	VS.
										FY 2015-16
806	00	000	55742	14900	2	INTEREST EXPENSE	23,770	0	45,034	45,034
806	00	000	59000	14900	2	TRANSFERS OUT	61,559	1,050,000	1,259,063	209,063
<b>806 - SIERRA VISTA CAPITAL PROJECT Total</b>							<b>145,467</b>	<b>1,269,000</b>	<b>1,491,482</b>	<b>222,483</b>
<b><u>831 - SAN GABRIEL RIVER DEBT SERVICE:</u></b>										
831	00	000	51101	14900	2	PROFESSIONAL SERVICES	1,500	1,500	1,500	0
831	00	000	53375	14900	2	SB211 PASS THRU	147,429	147,429	0	(147,429)
831	00	000	53376	14900	2	TAX INCREMENT PASS THRU	0	813,887	0	(813,887)
831	00	000	55740	14900	2	PRINCIPAL PAYMENT	565,000	590,000	620,000	30,000
831	00	000	55741	14900	2	AGENT/ADMIN FEE	38,684	38,684	0	(38,684)
831	00	000	55742	14900	2	INTEREST EXPENSE	181,563	148,500	118,250	(30,250)
831	00	000	55750	14900	2	TRUSTEE FEES	0	1,650	1,650	0
831	00	000	59000	14900	2	TRANSFERS OUT	121,164	123,410	122,790	(620)
<b>831 - SAN GABRIEL RIVER DEBT SERVICE Total</b>							<b>1,055,339</b>	<b>1,865,060</b>	<b>864,190</b>	<b>(1,000,870)</b>
<b><u>832 - PUENTE / MERCED DEBT SERVICE:</u></b>										
832	10	130	51102	14900	2	LEGAL SERVICES	988	0	0	0
832	00	000	51101	14900	2	PROFESSIONAL SERVICES	3,625	1,525	1,500	(25)
832	00	000	53375	14900	2	SB211 PASS THRU	6,755	17,995	0	(17,995)
832	00	000	53376	14900	2	TAX INCREMENT PASS THRU	114,628	432,509	0	(432,509)
832	00	000	55740	14900	2	PRINCIPAL PAYMENT	360,000	375,000	395,000	20,000
832	00	000	55741	14900	2	AGENT/ADMIN FEE	6,837	7,672	0	(7,672)
832	00	000	55742	14900	2	INTEREST EXPENSE	171,030	146,641	128,835	(17,806)
832	00	000	55750	14900	2	TRUSTEE FEES	3,300	1,650	1,650	0
<b>832 - PUENTE / MERCED DEBT SERVICE Total</b>							<b>667,162</b>	<b>982,992</b>	<b>526,985</b>	<b>(456,007)</b>
<b><u>834 - CENTRAL BUSINESS DISTRICT DEBT SERVICE:</u></b>										
834	00	000	51101	14900	2	PROFESSIONAL SERVICES	51	0	0	0
834	00	000	53375	14900	2	SB211 PASS THRU	44,034	117,254	0	(117,254)
834	00	000	53376	14900	2	TAX INCREMENT PASS THRU	399,891	1,408,626	0	(1,408,626)
834	00	000	55740	14900	2	PRINCIPAL PAYMENT	400,000	440,000	485,000	45,000
834	00	000	55741	14900	2	AGENT/ADMIN FEE	22,178	25,384	0	(25,384)
834	00	000	55742	14900	2	INTEREST EXPENSE	231,015	191,425	155,581	(35,844)
834	00	000	55750	14900	2	TRUSTEE FEES	1,650	1,650	1,650	0
<b>834 - CENTRAL BUSINESS DISTRICT DEBT SERVICE Total</b>							<b>1,098,818</b>	<b>2,184,339</b>	<b>642,231</b>	<b>(1,542,108)</b>
<b><u>835 - DELTA DEBT SERVICE:</u></b>										
835	00	000	53375	14900	2	SB211 PASS THRU	5,688	15,602	0	(15,602)
835	00	000	53376	14900	2	TAX INCREMENT PASS THRU	53,610	326,387	0	(326,387)
835	00	000	55741	14900	2	AGENT/ADMIN FEE	4,963	5,947	0	(5,947)
835	00	000	59000	14900	2	TRANSFERS OUT	100,495	101,733	101,550	(183)
<b>835 - DELTA DEBT SERVICE Total</b>							<b>164,756</b>	<b>449,669</b>	<b>101,550</b>	<b>(348,119)</b>
<b><u>836 - SIERRA VISTA DEBT SERVICE:</u></b>										
836	10	130	51102	14900	2	LEGAL SERVICES	3,605	0	5,000	5,000
836	00	000	51100	00000	2	CONSULTANT SERVICES	0	4,000	4,000	0
836	00	000	51101	00000	2	PROFESSIONAL SERVICES	6,000	16,000	6,000	(10,000)
836	00	000	53370	14900	2	GENERAL OPERATING EXPENSE	12,000	12,000	12,000	0
836	00	000	53375	14900	2	SB211 PASS THRU	172,069	205,352	0	(205,352)
836	00	000	53376	14900	2	TAX INCREMENT PASS THRU	1,048,177	3,259,532	0	(3,259,532)
836	00	000	55741	14900	2	AGENT/ADMIN FEE	52,379	58,492	0	(58,492)
836	00	000	59000	14900	2	TRANSFERS OUT	583,503	315,640	313,842	(1,798)
<b>836 - SIERRA VISTA DEBT SERVICE Total</b>							<b>1,877,733</b>	<b>3,871,016</b>	<b>340,842</b>	<b>(3,530,174)</b>
<b><u>837 - BP MERGED 2000 REFINANCE:</u></b>										
837	00	000	51101	14900	2	PROFESSIONAL SERVICES	3,225	1,575	1,500	(75)
837	00	000	55740	14900	2	PRINCIPAL PAYMENT	45,000	55,000	55,000	0

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS	AMENDED	ADOPTED	FY 2016-17
							@ 06-30-15	BUDGET	BUDGET	VS.
										FY 2015-16
837	00	000	55742	14900	2	INTEREST EXPENSE	528,470	485,783	482,785	(2,998)
837	00	000	55750	14900	2	TRUSTEE FEES	0	1,650	1,650	0
<b>837 - BP MERGED 2000 REFINANCE Total</b>							<b>576,695</b>	<b>544,008</b>	<b>540,935</b>	<b>(3,073)</b>
<b>890 - LOW / MOD INCOME HOUSING:</b>										
890	10	110	50110	14405	2	REGULAR PAY	0	0	20,260	20,260
890	10	110	50111	14405	2	SPECIAL PAY	0	0	1,280	1,280
890	10	110	50210	14405	2	PERS MISC - CLASSIC	0	0	5,550	5,550
890	10	110	50222	14405	2	VISION INSURANCE	0	0	40	40
890	10	110	50224	14405	2	CAFETERIA CASH BACK	0	0	1,800	1,800
890	10	110	50230	14405	2	WORKERS COMPENSATION	0	0	150	150
890	10	110	50231	14405	2	UNEMPLOYMENT INSURANCE	0	0	30	30
890	10	110	50232	14405	2	LIFE INSURANCE	0	0	20	20
890	10	110	50233	14405	2	MEDICARE	0	0	310	310
890	10	110	50237	14405	2	LONG TERM DISABILITY INSURANCE	0	0	430	430
890	10	110	56100	14405	2	INT SERV CHRG INSURANCE	0	0	104	104
890	10	110	56110	14405	2	INT SERV CHRG INFO & SUPPORT	0	0	90	90
890	10	120	50110	14405	2	REGULAR PAY	4,507	0	0	0
890	10	120	50111	14405	2	SPECIAL PAY	38	0	0	0
890	10	120	50210	14405	2	PERS MISC - CLASSIC	932	0	0	0
890	10	120	50222	14405	2	VISION INSURANCE	13	0	0	0
890	10	120	50224	14405	2	CAFETERIA CASH BACK	812	0	0	0
890	10	120	50230	14405	2	WORKERS COMPENSATION	10	0	0	0
890	10	120	50231	14405	2	UNEMPLOYMENT INSURANCE	20	0	0	0
890	10	120	50232	14405	2	LIFE INSURANCE	13	0	0	0
890	10	120	50233	14405	2	MEDICARE	68	0	0	0
890	10	120	50237	14405	2	LONG TERM DISABILITY INSURANCE	91	0	0	0
890	10	130	51102	14900	2	LEGAL SERVICES	11,088	0	0	0
890	20	210	50110	14405	2	REGULAR PAY	0	2,280	30,640	28,360
890	20	210	50111	14405	2	SPECIAL PAY	0	0	660	660
890	20	210	50113	14405	2	BILINGUAL PAY	0	60	180	120
890	20	210	50201	14405	2	PERS MISC - PEPRA	0	550	3,660	3,110
890	20	210	50210	14405	2	PERS MISC - CLASSIC	0	0	4,780	4,780
890	20	210	50222	14405	2	VISION INSURANCE	0	20	110	90
890	20	210	50224	14405	2	CAFETERIA CASH BACK	0	570	4,140	3,570
890	20	210	50230	14405	2	WORKERS COMPENSATION	0	20	210	190
890	20	210	50231	14405	2	UNEMPLOYMENT INSURANCE	0	10	80	70
890	20	210	50232	14405	2	LIFE INSURANCE	0	10	50	40
890	20	210	50233	14405	2	MEDICARE	0	30	460	430
890	20	210	50234	14405	2	DEFERRED COMP - CITY PAID	0	0	250	250
890	20	210	50237	14405	2	LONG TERM DISABILITY INSURANCE	0	50	640	590
890	20	210	56100	14405	2	INT SERV CHRG INSURANCE	0	0	104	104
890	40	400	50110	14405	2	REGULAR PAY	0	0	47,610	47,610
890	40	400	50111	14405	2	SPECIAL PAY	0	0	840	840
890	40	400	50113	14405	2	BILINGUAL PAY	0	0	120	120
890	40	400	50201	14405	2	PERS MISC - PEPRA	0	0	3,580	3,580
890	40	400	50210	14405	2	PERS MISC - CLASSIC	0	0	9,490	9,490
890	40	400	50222	14405	2	VISION INSURANCE	0	0	120	120
890	40	400	50224	14405	2	CAFETERIA CASH BACK	0	0	5,400	5,400
890	40	400	50230	14405	2	WORKERS COMPENSATION	0	0	360	360
890	40	400	50231	14405	2	UNEMPLOYMENT INSURANCE	0	0	80	80
890	40	400	50232	14405	2	LIFE INSURANCE	0	0	60	60
890	40	400	50233	14405	2	MEDICARE	0	0	700	700
890	40	400	50237	14405	2	LONG TERM DISABILITY INSURANCE	0	0	1,000	1,000
890	40	400	57900	14405	2	SALARY SAVINGS / VACANCIES	0	0	(19,814)	(19,814)
890	40	405	51100	00000	2	CONSULTANT SERVICES	0	0	30,300	30,300
890	40	410	51101	14900	2	PROFESSIONAL SERVICES	1,525	1,500	0	(1,500)
890	40	410	51102	14900	2	LEGAL SERVICES	508	0	0	0
890	40	410	53401	14900	2	UTILITIES - ELECTRICITY	20	100	1,000	900
890	40	410	53402	14900	2	UTILITIES - WATER	303	500	1,000	500

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FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
890	40	410	56100	14405	2	INT SERV CHRG INSURANCE	0	0	1,870	1,870
890	40	410	56110	14405	2	INT SERV CHRG INFO & SUPPORT	0	0	2,192	2,192
890	40	420	50110	14405	2	REGULAR PAY	0	2,310	37,150	34,840
890	40	420	50111	14405	2	SPECIAL PAY	0	0	150	150
890	40	420	50113	14405	2	BILINGUAL PAY	0	60	280	220
890	40	420	50116	14405	2	PART TIME PAY	0	0	1,610	1,610
890	40	420	50210	14405	2	PERS MISC - CLASSIC	0	850	10,250	9,400
890	40	420	50222	14405	2	VISION INSURANCE	0	0	100	100
890	40	420	50224	14405	2	CAFETERIA CASH BACK	0	570	5,620	5,050
890	40	420	50230	14405	2	WORKERS COMPENSATION	0	20	330	310
890	40	420	50231	14405	2	UNEMPLOYMENT INSURANCE	0	10	280	270
890	40	420	50232	14405	2	LIFE INSURANCE	0	10	50	40
890	40	420	50233	14405	2	MEDICARE	0	30	574	544
890	40	420	50234	14405	2	DEFERRED COMP - CITY PAID	0	0	350	350
890	40	420	50237	14405	2	LONG TERM DISABILITY INSURANCE	0	50	780	730
890	40	420	53500	14405	2	HOME MATCH	0	0	125,000	125,000
890	40	420	56100	14405	2	INT SERV CHRG INSURANCE	0	0	540	540
890	40	420	56110	14405	2	INT SERV CHRG INFO & SUPPORT	0	0	100	100
890	00	000	53381	14900	2	LOAN SERVICING FEE	170	1,000	0	(1,000)
890	00	000	55742	14900	2	INTEREST EXPENSE	1,394	0	0	0
<b>890 - LOW / MOD INCOME HOUSING Total</b>							<b>21,513</b>	<b>10,610</b>	<b>345,100</b>	<b>334,490</b>
<b><u>901 - HOUSING VOUCHER CHOICE:</u></b>										
901	10	100	53350	11000	2	MEETINGS & CONFERENCES	0	400	400	0
901	10	100	53350	11002	2	MEETINGS & CONFERENCES	0	400	400	0
901	10	100	53350	11006	2	MEETINGS & CONFERENCES	0	400	400	0
901	10	100	53350	11007	2	MEETINGS & CONFERENCES	0	400	400	0
901	10	100	53350	11008	2	MEETINGS & CONFERENCES	0	400	400	0
901	10	110	50110	14310	2	REGULAR PAY	458	2,270	0	(2,270)
901	10	110	50111	14310	2	SPECIAL PAY	0	110	0	(110)
901	10	110	50113	14310	2	BILINGUAL PAY	12	10	0	(10)
901	10	110	50120	14310	2	OVERTIME PAY	8	0	0	0
901	10	110	50210	14310	2	PERS MISC - CLASSIC	134	820	0	(820)
901	10	110	50222	14310	2	VISION INSURANCE	4	10	0	(10)
901	10	110	50224	14310	2	CAFETERIA CASH BACK	114	260	0	(260)
901	10	110	50230	14310	2	WORKERS COMPENSATION	1	20	0	(20)
901	10	110	50231	14310	2	UNEMPLOYMENT INSURANCE	3	10	0	(10)
901	10	110	50232	14310	2	LIFE INSURANCE	2	0	0	0
901	10	110	50233	14310	2	MEDICARE	9	40	0	(40)
901	10	110	50237	14310	2	LONG TERM DISABILITY INSURANCE	10	50	0	(50)
901	10	110	50311	14310	2	ADMIN LEAVE BUY-BACK	0	200	0	(200)
901	10	110	56100	14310	2	INT SERV CHRG INSURANCE	1,143	1,143	1,143	0
901	10	110	56110	14310	2	INT SERV CHRG INFO & SUPPORT	1,359	1,359	1,359	0
901	10	120	50110	14310	2	REGULAR PAY	0	2,810	680	(2,130)
901	10	120	50110	00000	2	REGULAR PAY	2,575	0	0	0
901	10	120	50111	14310	2	SPECIAL PAY	0	20	10	(10)
901	10	120	50111	00000	2	SPECIAL PAY	22	0	0	0
901	10	120	50120	00000	2	OVERTIME PAY	0	140	0	(140)
901	10	120	50201	14310	2	PERS MISC - PEPRA	0	660	190	(470)
901	10	120	50210	00000	2	PERS MISC - CLASSIC	532	0	0	0
901	10	120	50222	14310	2	VISION INSURANCE	0	10	0	(10)
901	10	120	50222	00000	2	VISION INSURANCE	7	0	0	0
901	10	120	50224	14310	2	CAFETERIA CASH BACK	0	570	120	(450)
901	10	120	50224	00000	2	CAFETERIA CASH BACK	464	0	0	0
901	10	120	50230	14310	2	WORKERS COMPENSATION	0	20	0	(20)
901	10	120	50230	00000	2	WORKERS COMPENSATION	6	0	0	0
901	10	120	50231	14310	2	UNEMPLOYMENT INSURANCE	0	10	0	(10)
901	10	120	50231	00000	2	UNEMPLOYMENT INSURANCE	12	0	0	0
901	10	120	50232	14310	2	LIFE INSURANCE	0	10	0	(10)
901	10	120	50232	00000	2	LIFE INSURANCE	7	0	0	0

**City of Baldwin Park**  
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FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
901	10	120	50233	14310	2	MEDICARE	0	40	10	(30)
901	10	120	50233	00000	2	MEDICARE	39	0	0	0
901	10	120	50234	14310	2	DEFERRED COMP - CITY PAID	0	0	10	10
901	10	120	50237	14310	2	LONG TERM DISABILITY INSURANCE	0	60	10	(50)
901	10	120	50237	00000	2	LONG TERM DISABILITY INSURANCE	52	0	0	0
901	10	120	56100	14310	2	INT SERV CHRGR INSURANCE	1,143	1,143	1,143	0
901	10	120	56110	14310	2	INT SERV CHRGR INFO & SUPPORT	321	321	321	0
901	10	150	50110	14310	2	REGULAR PAY	2,521	2,920	1,110	(1,810)
901	10	150	50111	14310	2	SPECIAL PAY	10	70	0	(70)
901	10	150	50113	14310	2	BILINGUAL PAY	0	10	10	0
901	10	150	50201	14310	2	PERS MISC - PEPRA	0	100	140	40
901	10	150	50210	14310	2	PERS MISC - CLASSIC	720	910	170	(740)
901	10	150	50222	14310	2	VISION INSURANCE	12	10	10	0
901	10	150	50224	14310	2	CAFETERIA CASH BACK	343	460	230	(230)
901	10	150	50230	14310	2	WORKERS COMPENSATION	6	20	10	(10)
901	10	150	50231	14310	2	UNEMPLOYMENT INSURANCE	8	10	10	0
901	10	150	50232	14310	2	LIFE INSURANCE	4	10	0	(10)
901	10	150	50233	14310	2	MEDICARE	40	40	20	(20)
901	10	150	50234	14310	2	DEFERRED COMP - CITY PAID	0	0	10	10
901	10	150	50237	14310	2	LONG TERM DISABILITY INSURANCE	54	60	20	(40)
901	10	150	50311	14310	2	ADMIN LEAVE BUY-BACK	35	0	0	0
901	10	150	56100	14310	2	INT SERV CHRGR INSURANCE	229	229	229	0
901	10	150	56110	14310	2	INT SERV CHRGR INFO & SUPPORT	105	105	105	0
901	20	200	56100	14310	2	INT SERV CHRGR INSURANCE	114	114	114	0
901	20	210	50110	14310	2	REGULAR PAY	26,558	25,940	6,570	(19,370)
901	20	210	50111	14310	2	SPECIAL PAY	53	20	70	50
901	20	210	50113	14310	2	BILINGUAL PAY	0	80	20	(60)
901	20	210	50120	14310	2	OVERTIME PAY	90	200	0	(200)
901	20	210	50201	14310	2	PERS MISC - PEPRA	0	220	290	70
901	20	210	50210	14310	2	PERS MISC - CLASSIC	7,576	9,060	1,520	(7,540)
901	20	210	50222	14310	2	VISION INSURANCE	80	110	20	(90)
901	20	210	50224	14310	2	CAFETERIA CASH BACK	5,323	5,470	1,100	(4,370)
901	20	210	50230	14310	2	WORKERS COMPENSATION	65	170	50	(120)
901	20	210	50231	14310	2	UNEMPLOYMENT INSURANCE	122	120	30	(90)
901	20	210	50232	14310	2	LIFE INSURANCE	76	100	10	(90)
901	20	210	50233	14310	2	MEDICARE	322	380	100	(280)
901	20	210	50234	14310	2	DEFERRED COMP - CITY PAID	0	0	60	60
901	20	210	50237	14310	2	LONG TERM DISABILITY INSURANCE	566	540	140	(400)
901	20	210	50313	14310	2	HOLIDAY LEAVE BUY-BACK	374	0	0	0
901	20	210	50314	14310	2	SICK LEAVE BUY-BACK	0	480	0	(480)
901	20	210	51100	00000	2	CONSULTANT SERVICES	0	4,500	2,000	(2,500)
901	20	210	53200	14310	2	EDUCATION & TRAINING	1,567	2,000	0	(2,000)
901	20	210	53350	14310	2	MEETINGS & CONFERENCES	0	500	0	(500)
901	20	210	56100	14310	2	INT SERV CHRGR INSURANCE	9,716	9,716	9,716	0
901	20	210	56110	14310	2	INT SERV CHRGR INFO & SUPPORT	2,926	2,926	2,926	0
901	40	400	50110	14310	2	REGULAR PAY	13,241	17,250	12,940	(4,310)
901	40	400	50111	14310	2	SPECIAL PAY	394	70	600	530
901	40	400	50113	14310	2	BILINGUAL PAY	0	0	120	120
901	40	400	50201	14310	2	PERS MISC - PEPRA	0	0	3,580	3,580
901	40	400	50210	14310	2	PERS MISC - CLASSIC	3,644	6,230	0	(6,230)
901	40	400	50222	14310	2	VISION INSURANCE	20	30	40	10
901	40	400	50224	14310	2	CAFETERIA CASH BACK	1,623	2,160	1,800	(360)
901	40	400	50230	14310	2	WORKERS COMPENSATION	31	130	100	(30)
901	40	400	50231	14310	2	UNEMPLOYMENT INSURANCE	31	40	30	(10)
901	40	400	50232	13406	2	LIFE INSURANCE	6	0	0	0
901	40	400	50232	14310	2	LIFE INSURANCE	21	30	20	(10)
901	40	400	50233	14310	2	MEDICARE	213	250	200	(50)
901	40	400	50234	14310	2	DEFERRED COMP - CITY PAID	0	0	120	120
901	40	400	50237	14310	2	LONG TERM DISABILITY INSURANCE	270	360	264	(96)
901	40	400	50311	14310	2	ADMIN LEAVE BUY-BACK	0	520	0	(520)

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FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
901	40	400	50313	14310	2	HOLIDAY LEAVE BUY-BACK	199	0	0	0
901	40	400	56100	14310	2	INT SERV CHRG INSURANCE	1,800	1,800	1,800	0
901	40	400	56110	14310	2	INT SERV CHRG INFO & SUPPORT	600	600	600	0
901	40	400	57900	14310	2	SALARY SAVINGS / VACANCIES	0	0	(19,814)	(19,814)
901	40	410	50110	14310	2	REGULAR PAY	0	45,280	46,190	910
901	40	410	50113	14310	2	BILINGUAL PAY	0	1,080	1,080	0
901	40	410	50116	14310	2	PART TIME PAY	400	15,000	19,950	4,950
901	40	410	50120	14310	2	OVERTIME PAY	0	100	0	(100)
901	40	410	50201	14310	2	PERS MISC - PEPRA	0	10,940	12,950	2,010
901	40	410	50222	14310	2	VISION INSURANCE	0	270	370	100
901	40	410	50224	14310	2	CAFETERIA CASH BACK	0	10,260	10,260	0
901	40	410	50230	14310	2	WORKERS COMPENSATION	6	1,150	1,430	280
901	40	410	50231	14310	2	UNEMPLOYMENT INSURANCE	1	360	470	110
901	40	410	50232	14310	2	LIFE INSURANCE	0	190	90	(100)
901	40	410	50233	14310	2	MEDICARE	6	890	980	90
901	40	410	50234	14310	2	DEFERRED COMP - CITY PAID	0	0	1,080	1,080
901	40	410	50236	14310	2	MISCELLANEOUS BENEFITS	25	0	0	0
901	40	410	50237	14310	2	LONG TERM DISABILITY INSURANCE	0	950	965	15
901	40	410	50238	14310	2	EMPLOYER FICA	0	1,010	1,343	333
901	40	410	50314	14310	2	SICK LEAVE BUY-BACK	0	600	0	(600)
901	40	410	51100	14310	2	CONSULTANT SERVICES	9,046	10,000	16,075	6,075
901	40	410	51101	14310	2	PROFESSIONAL SERVICES	10,398	6,000	3,372	(2,628)
901	40	410	51101	00000	2	PROFESSIONAL SERVICES	492	0	0	0
901	40	410	51102	14310	2	LEGAL SERVICES	0	5,000	2,500	(2,500)
901	40	410	53100	14310	2	MATERIALS & SUPPLIES	471	1,000	2,000	1,000
901	40	410	53200	14310	2	EDUCATION & TRAINING	4,492	3,000	1,000	(2,000)
901	40	410	53330	14310	2	PUBLICATIONS, SUBSCRIP & DUES	2,615	3,000	5,000	2,000
901	40	410	53340	14310	2	MILEAGE REIMBURSEMENT	0	100	100	0
901	40	410	53350	14310	2	MEETINGS & CONFERENCES	0	1,000	1,000	0
901	40	410	53370	14310	2	GENERAL OPERATING EXPENSE	18,808	20,000	17,500	(2,500)
901	40	410	53370	14601	2	GENERAL OPERATING EXPENSE	12,758	12,000	0	(12,000)
901	40	410	53386	14601	2	TENANT BASED RENTAL ASSISTANCE	50,237	32,600	32,600	0
901	40	410	53386	14605	2	TENANT BASED RENTAL ASSISTANCE	3,831,545	3,400,000	3,704,391	304,391
901	40	410	53386	14610	2	TENANT BASED RENTAL ASSISTANCE	1,150,402	1,250,000	1,250,000	0
901	40	410	53386	14611	2	TENANT BASED RENTAL ASSISTANCE	74,358	69,700	69,700	0
901	40	410	53390	14310	2	MINOR EQUIPMENT PURCHASE	0	500	1,600	1,100
901	40	410	53403	14310	2	UTILITIES - TELEPHONE	417	550	500	(50)
901	40	410	56100	14310	2	INT SERV CHRG INSURANCE	16,994	16,994	15,994	(1,000)
901	40	410	56110	14310	2	INT SERV CHRG INFO & SUPPORT	27,600	27,600	26,308	(1,292)
901	40	410	56120	14310	2	INT SERV CHRG - FLEET	600	600	0	(600)
901	40	410	57900	14310	2	SALARY SAVINGS / VACANCIES	0	0	(74,195)	(74,195)
901	40	410	58110	14310	2	EQUIPMENT PURCHASE	0	1,000	0	(1,000)
901	40	410	58180	00000	2	DEPRECIATION	493	2,500	0	(2,500)
901	40	420	50110	14310	2	REGULAR PAY	196,927	222,350	264,600	42,250
901	40	420	50111	14310	2	SPECIAL PAY	1,863	190	160	(30)
901	40	420	50113	14310	2	BILINGUAL PAY	3,597	3,920	4,200	281
901	40	420	50116	14310	2	PART TIME PAY	14,835	10,000	0	(10,000)
901	40	420	50117	14310	2	PERMANENT PART TIME PAY	15,530	0	0	0
901	40	420	50120	14310	2	OVERTIME PAY	178	100	0	(100)
901	40	420	50210	14310	2	PERS MISC - CLASSIC	58,096	81,670	73,630	(8,040)
901	40	420	50214	14310	2	PERS PART TIME	2,980	0	0	0
901	40	420	50220	14310	2	HEALTH INSURANCE	407	0	0	0
901	40	420	50222	14310	2	VISION INSURANCE	1,152	1,390	1,500	110
901	40	420	50224	14310	2	CAFETERIA CASH BACK	50,945	61,670	64,340	2,670
901	40	420	50226	14310	2	PART TIME HEALTH INSURANCE	0	3,180	0	(3,180)
901	40	420	50230	14310	2	WORKERS COMPENSATION	774	1,990	1,690	(300)
901	40	420	50231	14310	2	UNEMPLOYMENT INSURANCE	1,717	1,490	1,450	(40)
901	40	420	50232	14310	2	LIFE INSURANCE	733	1,120	570	(550)
901	40	420	50233	14310	2	MEDICARE	3,629	3,430	3,900	470
901	40	420	50234	14310	2	DEFERRED COMP - CITY PAID	0	0	6,510	6,510

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	VARIANCE
							ACTUALS @ 06-30-15	AMENDED BUDGET	ADOPTED BUDGET	FY 2016-17 VS. FY 2015-16
901	40	420	50236	14310	2	MISCELLANEOUS BENEFITS	920	0	0	0
901	40	420	50237	14310	2	LONG TERM DISABILITY INSURANCE	4,783	4,670	5,560	890
901	40	420	50238	14310	2	EMPLOYER FICA	0	670	0	(670)
901	40	420	50311	14310	2	ADMIN LEAVE BUY-BACK	1,879	0	0	0
901	40	420	56100	14310	2	INT SERV CHRGR INSURANCE	3,200	3,200	3,200	0
901	40	420	56110	14310	2	INT SERV CHRGR INFO & SUPPORT	1,000	1,000	1,000	0
901	00	000	53386	14605	2	TENANT BASED RENTAL ASSISTANCE	(7,043)	0	0	0
<b>901 - HOUSING VOUCHER CHOICE Total</b>							<b>5,660,409</b>	<b>5,464,448</b>	<b>5,641,117</b>	<b>176,670</b>
<b>905 - PUBLIC HOUSING:</b>										
905	20	210	50110	14305	2	REGULAR PAY	3,944	4,070	2,850	(1,220)
905	20	210	50111	14305	2	SPECIAL PAY	5	0	0	0
905	20	210	50113	14305	2	BILINGUAL PAY	60	60	10	(50)
905	20	210	50120	14305	2	OVERTIME PAY	59	50	0	(50)
905	20	210	50210	14305	2	PERS MISC - CLASSIC	1,117	1,490	790	(700)
905	20	210	50222	14305	2	VISION INSURANCE	14	10	10	0
905	20	210	50224	14305	2	CAFETERIA CASH BACK	915	910	570	(340)
905	20	210	50230	14305	2	WORKERS COMPENSATION	9	30	20	(10)
905	20	210	50231	14305	2	UNEMPLOYMENT INSURANCE	21	20	10	(10)
905	20	210	50232	14305	2	LIFE INSURANCE	13	20	10	(10)
905	20	210	50233	14305	2	MEDICARE	65	60	40	(20)
905	20	210	50234	14305	2	DEFERRED COMP - CITY PAID	0	0	40	40
905	20	210	50237	14305	2	LONG TERM DISABILITY INSURANCE	82	90	60	(30)
905	20	210	50313	14305	2	HOLIDAY LEAVE BUY-BACK	55	0	0	0
905	20	210	56100	14305	2	INT SERV CHRGR INSURANCE	229	229	229	0
905	20	210	56110	14305	2	INT SERV CHRGR INFO & SUPPORT	209	209	209	0
905	40	410	50110	14305	2	REGULAR PAY	29,546	7,390	5,130	(2,260)
905	40	410	50111	14305	2	SPECIAL PAY	487	0	0	0
905	40	410	50113	14305	2	BILINGUAL PAY	71	180	120	(60)
905	40	410	50116	14305	2	PART TIME PAY	150	0	0	0
905	40	410	50117	14305	2	PERMANENT PART TIME PAY	598	0	3,060	3,060
905	40	410	50201	14305	2	PERS MISC - PEPRA	0	1,220	1,440	220
905	40	410	50210	14305	2	PERS MISC - CLASSIC	8,606	870	0	(870)
905	40	410	50214	14305	2	PERS PART TIME	141	0	830	830
905	40	410	50220	14305	2	HEALTH INSURANCE	77	0	0	0
905	40	410	50221	14305	2	DENTAL INSURANCE	3	0	0	0
905	40	410	50222	14305	2	VISION INSURANCE	297	40	40	0
905	40	410	50224	14305	2	CAFETERIA CASH BACK	9,077	1,710	1,140	(570)
905	40	410	50230	14305	2	WORKERS COMPENSATION	80	50	200	150
905	40	410	50231	14305	2	UNEMPLOYMENT INSURANCE	221	40	270	230
905	40	410	50232	14305	2	LIFE INSURANCE	132	30	10	(20)
905	40	410	50233	14305	2	MEDICARE	571	110	120	10
905	40	410	50234	14305	2	DEFERRED COMP - CITY PAID	0	0	120	120
905	40	410	50236	14305	2	MISCELLANEOUS BENEFITS	9	0	0	0
905	40	410	50237	14305	2	LONG TERM DISABILITY INSURANCE	654	160	105	(55)
905	40	410	50238	14305	2	EMPLOYER FICA	0	0	206	206
905	40	410	50312	14305	2	COMP LEAVE BUY-BACK	612	0	0	0
905	40	410	50314	14305	2	SICK LEAVE BUY-BACK	654	50	0	(50)
905	40	410	51101	14305	2	PROFESSIONAL SERVICES	5,738	12,500	0	(12,500)
905	40	410	53100	14305	2	MATERIALS & SUPPLIES	118	1,000	400	(600)
905	40	410	53330	14305	2	PUBLICATIONS, SUBSCRIP & DUES	0	1,000	400	(600)
905	40	410	53370	14305	2	GENERAL OPERATING EXPENSE	1,192	0	2,500	2,500
905	40	410	53371	14305	2	MAINTENANCE & REPAIRS	0	0	13,500	13,500
905	40	410	53390	14305	2	MINOR EQUIPMENT PURCHASE	0	2,000	1,000	(1,000)
905	40	410	53400	14305	2	UTILITIES - GAS	215	300	300	0
905	40	410	53401	14305	2	UTILITIES - ELECTRICITY	1,854	2,100	2,100	0
905	40	410	53402	14305	2	UTILITIES - WATER	1,690	2,000	2,106	106
905	40	410	53405	14305	2	UTILITIES - OTHER	2,693	3,000	3,000	0
905	40	410	56100	14305	2	INT SERV CHRGR INSURANCE	1,257	1,257	1,257	1
905	40	410	56110	14305	2	INT SERV CHRGR INFO & SUPPORT	435	435	435	0

**City of Baldwin Park**  
**Total Expenditures by Fund Type (Includes Transfers)**  
**Fiscal Years 2014-15 Through 2016-17**

FND	DP	CC	OBJ	PRJ	AT	OBJECT DESCRIPTION	FY 2014-15 ACTUALS @ 06-30-15	FY 2015-16 AMENDED BUDGET	FY 2016-17 ADOPTED BUDGET	VARIANCE FY 2016-17 VS. FY 2015-16
905	40	410	57900	14305	2	SALARY SAVINGS / VACANCIES	0	0	(8,245)	(8,245)
905	40	410	58180	00000	2	DEPRECIATION	11,491	10,900	0	(10,900)
905	40	420	50110	14305	2	REGULAR PAY	2,195	8,820	4,040	(4,780)
905	40	420	50111	14305	2	SPECIAL PAY	20	10	10	1
905	40	420	50113	14305	2	BILINGUAL PAY	0	20	0	(20)
905	40	420	50210	14305	2	PERS MISC - CLASSIC	618	3,190	1,110	(2,080)
905	40	420	50222	14305	2	VISION INSURANCE	12	60	30	(30)
905	40	420	50224	14305	2	CAFETERIA CASH BACK	343	2,390	810	(1,580)
905	40	420	50230	14305	2	WORKERS COMPENSATION	5	60	30	(30)
905	40	420	50231	14305	2	UNEMPLOYMENT INSURANCE	8	50	20	(30)
905	40	420	50232	14305	2	LIFE INSURANCE	5	40	10	(30)
905	40	420	50233	14305	2	MEDICARE	31	130	60	(70)
905	40	420	50234	14305	2	DEFERRED COMP - CITY PAID	0	0	70	70
905	40	420	50237	14305	2	LONG TERM DISABILITY INSURANCE	46	180	90	(90)
905	60	620	50110	14305	2	REGULAR PAY	0	0	3,700	3,700
905	60	620	50113	14305	2	BILINGUAL PAY	0	0	120	120
905	60	620	50210	14305	2	PERS MISC - CLASSIC	0	0	1,050	1,050
905	60	620	50220	14305	2	HEALTH INSURANCE	0	0	60	60
905	60	620	50222	14305	2	VISION INSURANCE	0	0	40	40
905	60	620	50230	14305	2	WORKERS COMPENSATION	0	0	370	370
905	60	620	50231	14305	2	UNEMPLOYMENT INSURANCE	0	0	30	30
905	60	620	50232	14305	2	LIFE INSURANCE	0	0	10	10
905	60	620	50233	14305	2	MEDICARE	0	0	50	50
905	60	620	50237	14305	2	LONG TERM DISABILITY INSURANCE	0	0	80	80
905	00	000	50205	12407	2	PENSION EXPENSE GASB 68	(1,684)	0	0	0
<b>905 - PUBLIC HOUSING Total</b>							<b>87,064</b>	<b>70,536</b>	<b>48,182</b>	<b>(22,354)</b>
<b>910 - CIAP:</b>										
910	00	000	59000	14608	2	TRANSFERS OUT	0	13,140	14,228	1,088
<b>910 - CIAP Total</b>							<b>0</b>	<b>13,140</b>	<b>14,228</b>	<b>1,088</b>
<b>Grand Total</b>							<b>60,577,772</b>	<b>89,823,113</b>	<b>60,465,341</b>	<b>(29,357,771)</b>



