

<u>Account Number</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>
	<u>Actuals</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>
1011 General Fund					
10 City Council					
101 City Council					
60001 Salaries & wages	46,825	55,800	50,895	52,870	58,500
60010 Stipend expense	500	900	0	450	0
60025 Auto allowance	15,250	15,000	15,000	15,000	15,000
60030 Electronic media allowance	14,474	15,000	15,000	15,000	15,000
61001 PERS - retirement	12,124	9,263	11,643	8,303	8,316
61010 Employer's FICA	296	779	0	1,409	0
61015 Employer's medicare	686	822	738	1,065	848
61020 State Disability Insurance	0	0	509	0	585
61025 Unemployment insurance	0	0	891	0	1,486
61030 Workers' compensation	3,076	3,162	2,087	2,869	3,141
61035 Group insurance	19,676	25,092	19,432	22,766	28,538
61036 Retirees group insurance	2,260	5,233	6,769	8,347	3,832
61037 Cash in Lieu	0	0	0	20,097	18,000
62001 Legal Fees	0	8,697	0	3,938	0
62015 Prof & contractual svcs	652	0	3,000	10,352	3,000
62016 Security Services	0	0	5,661	4,968	5,842
62025 Advertising & printing	6,605	3,985	8,000	6,531	8,000
62062 Imaging Services	0	0	0	0	1,300
63025 Repairs/maint-bldg & equip.	0	0	350	0	350
64005 Liability insurance expense	19,650	26,000	30,772	30,772	33,046
64015 Travel & meetings	20,190	16,864	30,000	23,086	30,000
64399 Other fees for services	27,398	11,294	11,000	8,389	11,000
64515 Wifi expense	0	1,200	1,500	2,187	1,500
65015 Office supplies	0	674	4,187	872	4,187

		<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>2015</i>
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
65020	Operating supplies	1,465	2,103	4,443	3,639	4,443
65040	Dues & subscriptions	285	1,789	3,000	645	9,500
66015	Machinery & equipment	690	0	0	556	0
66035	Office equipment	0	0	0	689	0
67214	State of the City Address	0	0	0	0	5,000
67950	Miscellaneous expense	0	2,115	0	2,551	1,000
Total	City Council	192,102	205,772	224,877	247,351	271,414
Total	City Council	192,102	205,772	224,877	247,351	271,414
15	City Clerk					
105	City Clerk					
60001	Salaries & wages	108,812	129,215	153,159	100,168	137,007
60005	Temporary part-time	19,409	18,353	14,300	1,964	14,805
60015	Overtime	8,899	1,452	4,000	3,048	4,000
60025	Auto allowance	3,000	2,750	3,000	3,000	3,000
60030	Electronic media allowance	3,000	2,750	3,000	3,000	3,000
61001	PERS - retirement	29,590	28,526	35,038	22,704	32,460
61010	Employer's FICA	1,217	1,149	930	123	918
61015	Employer's medicare	2,008	2,181	2,428	1,539	2,201
61020	State Disability Insurance	1,385	1,384	1,675	941	1,518
61025	Unemployment Insurance	1,251	1,498	2,931	1,648	3,856
61030	Workers' compensation	8,419	9,263	6,866	4,340	8,152
61035	Group insurance	36,219	42,264	44,265	41,730	47,910
61036	Retirees group insurance	6,173	12,903	22,272	10,083	9,944
61050	Education exp. reimbursement	750	0	1,500	0	1,500
62015	Prof & contractual svcs	3,577	3,652	5,000	8,388	4,000
62016	Security Services	0	0	5,661	4,968	5,842
62020	Election expense	84,126	680	86,000	71,885	0

04/08/2015 11:59AM

City of Lynwood

<u>Account Number</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>
	<u>Actuals</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>
62025 Advertising & printing	2,676	2,858	4,000	2,454	4,000
62062 Imaging Services	0	0	0	0	1,300
63025 Repairs/maint-bldg & equip.	0	0	405	0	500
64005 Liability insurance expense	12,000	26,000	15,386	15,386	22,869
64015 Travel & meetings	5,000	4,780	5,000	5,208	5,000
64399 Other fees for services	600	25	300	1,639	10,505
64515 Wifi expense	0	315	300	315	300
65015 Office supplies	1,080	152	1,600	1,081	1,600
65020 Operating supplies	709	434	800	2,328	1,500
65040 Dues & subscriptions	795	735	800	765	800
66015 Machinery & equipment	436	0	500	6,633	500
66035 Office equipment	993	0	0	0	0
67950 Miscellaneous expense	300	165	400	202	400
Total City Clerk	342,424	293,484	421,516	315,540	329,387
510 Business Licensing					
60001 Salaries wages	0	161,866	161,335	0	0
60040 Uniform allowance	0	885	880	0	0
61001 PERS-retirement	0	36,224	36,908	0	0
61015 Employer's medicare	0	2,370	2,339	0	0
61020 State disability insurance	0	1,635	1,613	0	0
61025 Unemployment insurance	0	1,792	2,823	0	0
61030 Workers' compensation	0	10,413	6,615	0	0
61035 Group insurance	0	40,494	40,640	0	0
61036 Retirees group insurance	0	14,646	21,457	0	0
62015 Prof & contractual svcs	0	13,455	15,000	0	0
62025 Advertising & printing	0	1,500	1,440	0	0
63025 Repairs/maint-bldg & equip.	0	0	1,460	0	0

04/08/2015 11:59AM

City of Lynwood

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
64005	Liability insurance expense	0	26,000	15,386	0	0
64399	Other fees for services	0	0	360	0	0
65015	Office supplies	0	1,567	1,584	0	0
65020	Operating supplies	0	0	800	0	0
65035	Postage	0	0	1,000	0	0
65040	Dues & subscriptions	0	0	200	0	0
66035	Office equipment	0	0	3,540	0	0
67950	Miscellaneous expense	0	0	240	0	0
Total	Business Licensing	0	312,847	315,620	0	0
Total	City Clerk	342,424	606,331	737,136	315,540	329,387
20	City Treasurer					
110	City Treasurer					
60001	Salaries & wages	60,097	60,769	61,983	66,132	67,358
60015	Overtime	60	0	2,000	325	2,000
60025	Auto allowance	3,000	3,000	3,000	2,500	3,000
60030	Electronic media allowance	3,000	3,000	3,000	2,500	3,000
61001	PERS - retirement	14,126	13,331	14,180	13,390	15,958
61015	Employer's medicare	883	894	899	979	977
61020	State Disability Insurance	536	497	620	549	674
61025	Unemployment insurance	550	607	1,085	962	1,711
61030	Workers' compensation	3,518	3,572	2,541	2,760	3,617
61035	Group insurance	13,317	14,313	17,172	14,555	20,011
61036	Retirees group insurance	2,692	5,551	8,244	7,787	4,412
62001	Legal Fees	170	0	0	0	0
62015	Prof & contractual svcs	10,000	14,000	14,000	11,384	14,000
62016	Security Services	0	0	5,661	4,968	5,842
62025	Advertising & printing	0	1,625	0	0	0

04/08/2015 11:59AM

City of Lynwood

<i>Account Number</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>2015</i>
	<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
62062 Imaging Services	0	0	0	0	1,300
63025 Repairs/maint-bldg & equip.	0	0	1,530	0	1,530
64005 Liability insurance expense	0	0	30,772	30,772	33,542
64015 Travel & meetings	1,690	3,139	6,000	4,743	6,000
64399 Other fees for services	4,297	0	0	1,801	0
64515 Wifi expense	0	240	0	150	360
65015 Office supplies	1,226	722	1,250	284	1,250
65020 Operating supplies	1,483	777	3,375	1,651	3,375
65040 Dues & subscriptions	277	303	550	265	550
66015 Machinery & equipment	0	0	0	588	0
66035 Office equipment	0	0	500	0	500
67399 Other Program Expense	0	64,334	46,632	9,208	0
67950 Miscellaneous expense	82	195	0	3	0
Total City Treasurer	121,004	190,869	224,994	178,256	190,967
Total City Treasurer	121,004	190,869	224,994	178,256	190,967
25 City Manager					
201 City Manager					
Total City Manager	0	0	0	0	0
205 Administration					
60001 Salaries & wages	372,389	402,452	381,831	340,541	288,692
60005 Temp/P-T	0	0	0	2,210	0
60025 Auto allowance	4,197	1,800	3,600	3,600	9,600
61001 PERS - retirement	95,974	88,581	87,351	68,952	68,397
61015 Employer's medicare	5,500	5,898	5,537	5,065	4,186
61020 State disability insurance	2,808	3,064	3,818	3,010	2,887
61025 Unemployment Insurance	3,767	4,487	6,682	6,116	7,333

04/08/2015 11:59AM

City of Lynwood

<i>Account Number</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>2015</i>
	<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
61030 Workers' compensation	22,623	24,604	15,655	14,140	15,503
61035 Group insurance	47,729	48,804	69,165	38,626	57,918
61036 Retirees group insurance	16,621	36,046	50,783	45,600	18,909
61050 Educational exp. reimbursement	0	0	3,000	0	2,000
62001 Legal Fees	0	18,540	0	7,254	0
62015 Prof & contractual svcs	10,649	41,874	31,500	63,700	18,500
62016 Security Services	0	0	5,661	4,968	5,842
62025 Advertising & printing	300	598	3,000	950	2,000
62062 Imaging Services	0	0	0	0	1,300
63025 Repairs/maint-bldg & equip.	1,630	1,129	4,000	1,923	4,000
63030 Rental bldgs & equipment	0	1,708	3,000	1,750	3,000
64005 Liability insurance expense	19,650	26,000	30,772	30,772	47,835
64015 Travel & meetings	3,794	1,288	3,000	1,685	5,000
64399 Other fees for services	24,067	6,721	18,000	15,301	19,593
64515 Wifi expense	0	270	360	0	360
65015 Office supplies	677	290	3,000	779	3,000
65020 Operating supplies	2,962	3,794	10,000	7,013	11,000
65035 Postage	0	0	100	0	100
65040 Dues & subscriptions	24,587	21,680	25,000	26,591	33,500
66035 Office equipment	0	0	4,000	3,872	4,000
67399 Other Program Expense	0	0	0	11,709	0
67950 Miscellaneous expense	0	1,552	2,093	1,016	2,000
Total Administration	659,924	741,180	770,908	707,143	636,455
210 Community Promotions					
Total Community Promotions	0	0	0	0	0
250 Marketing Division					

04/08/2015

11:59AM

City of Lynwood

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
Total	Marketing Division	0	0	0	0	0
255	Citywide Incentive Program					
60035	Incentive programs	0	1,524	7,200	808	7,200
61015	Employer's medicare	0	15	0	0	0
61020	State disability insurance	0	11	0	0	0
Total	Citywide Incentive Program	0	1,550	7,200	808	7,200
270	Accounting					
Total	Accounting	0	0	0	0	0
290	Information Technology					
Total	Information Technology	0	0	0	0	0
Total	City Manager	659,924	742,730	778,108	707,951	643,655
27	City Attorney					
265	City Attorney					
Total	City Attorney	0	0	0	0	0
Total	City Attorney	0	0	0	0	0
30	Finance & Administration					
265	City Attorney					
62002	City Mgr's Office legal fees	32,943	25,341	21,600	62,520	30,000
62003	City Council legal fees	11,631	10,400	10,400	10,400	20,000
62004	Recreation legal fees	11,390	5,525	2,000	5,872	6,000
62006	Public Relations legal fees	119	1,445	400	6,330	5,000
62007	City Clerk's Office legal fees	8,221	9,993	6,480	12,368	9,000
62008	Human Resources legal fees	227,225	217,026	194,400	348,313	80,000

04/08/2015 11:59AM

City of Lynwood

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
62009	Development Svcs legal fees	41,664	33,252	30,240	54,085	70,000
62011	Public Works legal fees	6,967	8,491	3,000	7,722	10,000
62012	Finance legal fees	15,643	4,295	4,000	5,011	5,000
62013	City Treasurer legal fees	0	0	0	53	5,000
62014	Community Development legal fees	0	0	0	4,288	0
	Total City Attorney	355,803	315,768	272,520	516,962	240,000
270	Accounting					
60001	Salaries wages	269,428	190,741	166,892	174,710	164,896
60005	Temporary part-time	0	0	0	0	10,639
60015	Overtime	1,177	1,592	0	2,194	0
60025	Auto allowance	5,583	0	7,500	0	0
61001	PERS - retirement	59,974	44,098	38,180	38,215	39,067
61010	Employer's FICA	0	0	0	1,663	1,099
61015	Employer's medicare	4,028	2,808	2,420	2,625	2,545
61020	State disability insurance	2,607	1,857	1,669	1,360	1,755
61025	Unemployment Insurance	2,753	2,138	2,921	3,118	4,459
61030	Workers' compensation	16,858	11,851	6,843	7,216	9,426
61035	Group insurance	53,965	54,360	35,214	50,442	37,574
61036	Retirees group insurance	11,153	17,852	22,197	23,161	11,498
62005	Audit fees	41,148	29,500	22,750	17,415	23,750
62015	Prof & contractual svcs	8,500	24,540	0	0	0
62025	Advertising & printing	57	343	500	1,942	780
62030	Collection expense	125	1,315	0	805	0
62062	Imaging Services	0	0	0	0	650
63025	Repairs/maint-bldg & equip.	145	136	200	634	925
63030	Rental bldgs & equipment	1,752	1,656	1,752	1,915	725
64005	Liability insurance expense	19,650	26,000	15,386	15,386	22,844

04/08/2015 11:59AM

City of Lynwood

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
64015	Travel & meetings	1,128	3,757	6,200	733	500
64399	Other fees for services	6,437	3,951	3,500	1,957	7,500
65015	Office supplies	457	259	200	119	200
65020	Operating supplies	1,784	740	1,000	1,091	1,000
65040	Dues & subscriptions	698	298	300	220	300
67001	Bad debts	0	0	0	28,856	0
67950	Miscellaneous expense	71	2,851	100	1,223	600
Total	Accounting	509,478	422,643	335,724	377,000	342,732
275	Administrative Services					
60001	Salaries wages	310,570	113,000	107,668	115,039	107,628
60005	Temporary part-time	311	0	0	0	0
60025	Auto allowance	6,000	1,000	0	5,802	6,000
61001	PERS - retirement	72,800	24,947	24,631	23,712	25,499
61010	Employer's FICA	20	0	0	0	0
61015	Employer's medicare	4,630	1,676	1,561	1,769	1,561
61020	State disability insurance	2,382	1,156	1,077	1,155	1,076
61025	Unemployment Insurance	3,170	1,268	1,884	2,162	2,734
61030	Workers' compensation	18,900	6,952	4,414	4,808	5,780
61035	Group insurance	34,434	14,402	24,814	13,844	27,993
61036	Retirees group insurance	12,582	10,411	14,320	15,610	7,050
62001	Legal Fees	0	340	0	0	0
62015	Prof & contractual svcs	50,008	45,521	37,500	51,863	72,000
62016	Security Services	0	0	17,000	16,749	17,544
62025	Advertising & printing	5,128	2,480	2,500	554	2,500
63025	Repairs/maint-bldg & equip.	0	0	0	634	0
63030	Rental bldgs & equipment	0	0	0	869	0
64005	Liability insurance expense	0	0	0	0	4,812

04/08/2015 11:59AM

City of Lynwood

<u>Account Number</u>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>2015</i>
	<u>Actuals</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>
64015 Travel & meetings	2,715	2,754	1,500	1,706	6,000
64399 Other fees for services	2,737	6,119	2,000	606	2,000
65015 Office supplies	500	416	700	332	700
65020 Operating supplies	387	543	1,000	913	1,000
65040 Dues & subscriptions	15,458	4,103	2,000	15,333	2,000
67950 Miscellaneous expense	505	85	600	157	600
Total Administrative Services	543,237	237,173	245,169	273,617	294,477
276 County Admin Fee					
64399 Other fees for services	136,820	36,674	120,000	22,559	80,000
Total County Admin Fee	136,820	36,674	120,000	22,559	80,000
290 Information Technology					
60001 Salaries wages	105,139	114,223	128,810	124,832	0
60005 Temporary part-time	6,142	0	0	0	0
60015 Overtime	165	25	0	0	0
61001 PERS-retirement	28,499	27,478	29,468	28,323	0
61010 Employer's FICA	401	0	0	0	0
61015 Employer's medicare	1,633	1,663	1,868	1,817	0
61020 State disability insurance	1,200	1,147	1,288	1,253	0
61025 Unemployment insurance	1,115	1,273	2,254	2,211	0
61030 Workers' compensation	7,198	7,403	5,281	5,306	0
61035 Group insurance	13,683	17,913	27,501	19,264	0
61036 Retirees group insurance	4,134	8,561	17,132	13,037	0
62015 Prof & contractual svcs	26,659	18,634	20,000	19,221	0
62025 Advertising & printing	212	0	0	0	0
63025 Repairs/maint-bldg & equip.	338	206	0	0	0
64399 Other fees for services	20,753	8,699	10,000	8,927	0
64501 Telephone	76,524	38,387	40,000	40,063	0

04/08/2015

11:59AM

City of Lynwood

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
64520	Cable T.V. charges	0	388	0	0	0
65015	Office supplies	326	66	2,800	0	0
65020	Operating supplies	2,746	2,089	2,021	2,916	0
65040	Dues & subscriptions	0	240	240	240	0
66015	Machinery & equipment	3,562	8,716	9,202	9,070	0
66035	Office equipment	15,423	2,017	1,500	0	0
Total	Information Technology	315,852	259,128	299,365	276,480	0
295	Internal Audit					
Total	Internal Audit	0	0	0	0	0
310	Purchasing					
60001	Salaries	49,260	44,684	43,803	43,636	45,349
61001	PERS - retirement	17,236	11,254	10,021	9,588	10,744
61015	Employer's Medicare	867	645	635	617	658
61020	State disability ins.	663	445	438	426	453
61025	Unemployment insurance	593	494	767	772	1,152
61030	Workers compensation	3,857	2,887	1,796	1,803	2,435
61035	Group insurance	25,101	22,326	11,034	19,169	12,339
61036	Retirees group insurance	3,100	5,068	5,826	5,731	2,970
63025	Repairs/maint-bldg& equip.	0	0	0	634	725
63030	Rental bldgs & equipment	0	0	0	869	825
64005	Liability insurance expense	0	0	0	0	1,958
64399	Other fees for svcs	1,589	1,590	1,600	0	100
65015	Office supplies	0	176	100	149	150
65020	Operating supplies	372	633	500	300	400
Total	Purchasing	102,638	90,202	76,520	83,694	80,258
515	Parking Enforcement					

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
60001	Salaries wages	444,470	0	0	0	0
60005	Temporary part-time	60,415	0	0	0	0
60015	Overtime	191	0	0	0	0
60040	Uniform allowance	6,172	0	0	0	0
61001	PERS-retirement	125,904	0	0	0	0
61010	Employer's FICA	3,788	0	0	0	0
61015	Employer's medicare	7,405	0	0	0	0
61020	State disability insurance	5,605	0	0	0	0
61025	Unemployment insurance	5,051	0	0	0	0
61030	Workers' compensation	32,184	0	0	0	0
61035	Group insurance	118,416	0	0	0	0
61036	Retirees group insurance	22,342	0	0	0	0
62015	Prof & contractual svcs	383,994	0	0	0	0
62025	Advertising & printing	8,127	0	0	0	0
63025	Repairs/maint-bldg & equip.	5,872	0	0	0	0
64005	Liability insurance expense	19,650	0	0	0	0
64399	Other fees for services	864	0	0	0	0
65015	Office supplies	886	0	0	0	0
65020	Operating supplies	2,002	0	0	0	0
65040	Dues & subscriptions	595	0	0	0	0
67410	Claims and/or Settlement	8,403	0	0	0	0
Total	Parking Enforcement	1,262,336	0	0	0	0
Total	Finance & Administration	3,226,164	1,361,588	1,349,298	1,550,312	1,037,467
35	Human Resources					
330	General Services					
60001	Salaries	101,393	113,113	110,479	63,199	86,831
60005	Temporary/part-time	3,107	2,895	0	38,164	5,467

04/08/2015 11:59AM

City of Lynwood

<u>Account Number</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>
	<u>Actuals</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>
61001 PERS - retirement	26,170	26,790	25,274	12,564	20,572
61010 Employer's FICA	195	181	0	2,337	0
61015 Employer's Medicare	1,516	1,682	1,602	1,445	1,338
61020 State disability ins.	1,011	980	1,105	997	923
61025 Unemployment insurance	1,046	1,255	1,933	1,763	2,344
61030 Workers compensation	6,343	6,975	4,530	3,916	4,956
61035 Group insurance	29,516	32,024	19,346	16,209	18,809
61036 Retirees group insurance	4,598	10,479	14,694	13,117	6,046
62001 Legal Fees	0	340	0	0	0
62015 Prof. & contractual services	11,891	33,735	12,500	77,799	16,300
62016 Security Services	0	0	5,661	4,968	5,842
62062 Imaging Services	0	0	0	0	1,300
63025 Repairs/maint-bldg& equip.	8,100	8,420	6,500	8,454	9,000
63030 Rental bldgs & equipment	9,364	11,886	5,500	11,933	5,500
64005 Liability insurance expense	0	0	0	0	4,937
64015 Travel & meetings	1,961	1,644	0	0	0
64399 Other fees for svcs	4,102	5,196	5,000	9,699	5,350
64501 Telephone	1,607	179	0	0	0
64515 Wifi expense	0	610	750	0	750
65001 Lights & power	11,692	0	0	0	0
65005 Gas	1,212	14	0	0	0
65015 Office supplies	0	54	0	0	0
65020 Operating supplies	11,291	6,538	14,800	8,542	14,800
65035 Postage	20,840	18,043	26,800	18,049	26,800
67950 Miscellaneous expense	0	443	0	315	350
Total General Services	256,955	283,476	256,474	293,470	238,215

335 Employee Personnel Services

04/08/2015 11:59AM

City of Lynwood

<i>Account Number</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>2015</i>
	<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
60001 Salaries	87,796	105,843	79,809	47,971	90,096
60005 Temporary/part-time	518	2,894	0	14,486	0
60025 Auto allowance	6,000	3,000	0	3,833	6,000
60999 Other pay	1,000	650	1,250	550	1,250
61001 PERS - retirement	15,964	17,807	18,258	21,667	21,345
61010 Employer's FICA	32	181	0	922	0
61015 Employer's Medicare	1,375	1,627	1,157	957	1,306
61020 State disability ins.	665	757	798	660	901
61025 Unemployment insurance	943	1,181	1,397	1,163	2,288
61030 Workers compensation	4,921	6,355	3,272	2,677	4,838
61035 Group insurance	11,856	14,642	11,620	8,297	19,697
61036 Retirees group insurance	3,850	8,719	10,615	8,644	5,901
61050 Educational reimbursement	0	0	100	0	3,000
62001 Legal Fees	57,884	33,711	0	98	0
62015 Prof. & contractual services	57,934	16,106	50,000	81,989	56,000
62025 Advertising & printing	1,883	1,019	2,000	662	2,000
64005 Liability insurance expense	10,850	26,000	30,772	30,772	34,339
64010 Employee training exp	323	2,706	3,000	0	13,000
64015 Travel & meetings	2,350	4,045	4,000	220	3,000
64399 Other fees for svcs	483	16,482	4,000	1,691	4,000
65015 Office supplies	5,163	480	3,500	1,060	3,500
65020 Operating supplies	2,114	2,431	740	2,357	1,000
65040 Dues & subscriptions	6,857	3,771	5,000	3,804	5,000
67410 Claims and/or Settlement	11,025	0	0	0	0
67950 Miscellaneous expense	0	0	0	300	0
Total Employee Personnel Services	291,786	270,407	231,288	234,780	278,461
Total Human Resources	548,741	553,883	487,762	528,250	516,676

04/08/2015

11:59AM

City of Lynwood

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>	<i>2014 Actuals</i>	<i>2015 Adopted Budget</i>
40 Public Safety					
215 Law Enforcement					
62001 Legal Fees	0	215	0	0	0
62015 Prof & contractual svcs	7,915,225	8,415,383	8,089,600	8,560,614	8,981,439
64399 Other fees for services	72,984	157,269	165,000	327,124	165,000
66015 Machinery & equipment	0	0	0	13,171	0
67950 Miscellaneous expense	122,027	121,919	123,000	121,929	123,000
Total Law Enforcement	8,110,236	8,694,786	8,377,600	9,022,838	9,269,439
245 Fire Suppression					
62015 Prof & contractual svcs	5,020,510	5,302,972	5,623,913	5,466,280	5,649,011
Total Fire Suppression	5,020,510	5,302,972	5,623,913	5,466,280	5,649,011
445 Animal Control Services					
61015 Employer's medicare	0	0	0	19	0
61020 State disability insurance	0	0	0	13	0
62015 Prof & contractual svcs	147,417	151,368	180,000	131,889	160,000
64015 Travel & meetings	0	0	0	5,779	0
65020 Operating supplies	0	0	0	4,338	0
66015 Machinery & equipment	0	0	0	1,968	0
Total Animal Control Services	147,417	151,368	180,000	144,006	160,000
Total Public Safety	13,278,163	14,149,126	14,181,513	14,633,124	15,078,450
45 Public Works					
401 Public Works Administration					
60001 Salaries	35,762	17,944	12,734	55,638	11,166
60015 Overtime	0	0	0	11	0
61001 PERS - retirement	8,266	2,233	2,913	12,556	2,646

<i>Account Number</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>2015</i>
	<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
61015 Employer's Medicare	523	263	185	814	162
61020 State disability ins.	406	181	127	556	112
61025 Unemployment insurance	357	190	223	1,010	284
61030 Workers compensation	1,671	597	522	2,386	600
61035 Group insurance	7,013	3,401	3,616	10,350	1,932
61036 Retirees group insurance	1,614	1,442	1,694	7,310	731
61050 Educational reimbursement	0	0	0	699	0
62005 Accounting & auditing	0	13,750	13,770	13,770	13,770
62015 Prof. & contractual services	0	8,937	1,200	0	1,200
62016 Security Services	0	0	6,826	7,673	7,044
62025 Advertising & printing	1,000	577	720	185	720
62062 Imaging Services	0	0	0	0	650
63025 Repairs/maint-bldg& equip.	0	307	0	0	0
64005 Liability insurance expense	0	0	0	0	569
64015 Travel & meetings	0	48	0	0	0
64399 Other fees for svcs	650	0	600	0	600
64515 Wifi expense	0	45	0	0	0
65015 Office supplies	0	35	550	92	550
65020 Operating supplies	336	489	720	0	720
65040 Dues & subscriptions	49	0	70	0	70
Total Public Works Administration	57,647	50,439	46,470	113,050	43,526
405 Engineering					
60001 Salaries	139,836	136,565	45,040	197,842	72,094
60005 Temporary/part-time	78	0	0	0	0
60015 Overtime	0	0	0	959	0
61001 PERS - retirement	19,122	11,018	10,304	27,099	17,081
61010 Employer's FICA	5	0	0	0	0

04/08/2015 11:59AM

City of Lynwood

<i>Account Number</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>2015</i>
	<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
61015 Employer's Medicare	2,052	1,997	653	2,910	1,045
61020 State disability ins.	1,243	1,017	450	1,941	721
61025 Unemployment insurance	1,400	1,417	788	3,474	1,831
61030 Workers compensation	6,625	6,144	1,847	7,265	3,871
61035 Group insurance	16,880	10,551	11,974	24,144	15,860
61036 Retirees group insurance	4,497	6,134	5,990	24,758	4,722
62001 Legal Fees	0	4,038	0	0	0
62015 Prof. & contractual services	4,366	27,321	7,000	12,771	7,500
62025 Advertising & printing	1,214	1,724	1,200	0	1,200
62044 I-710 Corridor Program	25,000	25,000	25,000	25,000	0
63025 Repairs/maint-bldg& equip.	0	0	200	0	0
63030 Rental bldgs & equipment	0	87	500	0	200
64005 Liability insurance expense	19,650	26,000	0	0	2,013
64015 Travel & meetings	5,562	2,545	0	0	0
64399 Other fees for svcs	0	2,438	3,000	3,693	3,000
65015 Office supplies	0	1,104	0	18	0
65020 Operating supplies	596	1,664	3,000	76	3,000
65040 Dues & subscriptions	22	198	500	40	500
Total Engineering	248,148	266,962	117,446	331,990	134,638
415 Building Maintenance					
60001 Salaries	358,365	215,141	144,431	208,938	269,616
60015 Overtime	14-	912	0	25,298	5,000
60040 Uniform allowance	1,425	3,356	3,000	4,343	3,000
61001 PERS - retirement	98,431	44,802	33,042	46,529	63,877
61015 Employer's Medicare	4,967	3,028	2,094	3,431	3,909
61020 State disability ins.	3,978	2,195	1,444	2,369	2,696
61025 Unemployment insurance	3,599	2,357	2,528	4,179	6,848

04/08/2015

11:59AM

City of Lynwood

<i>Account Number</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>2015</i>
	<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
61030 Workers compensation	22,957	13,930	5,922	9,859	14,478
61035 Group insurance	128,444	75,231	49,876	73,060	96,143
61036 Retirees group insurance	16,473	17,612	19,209	30,835	17,660
62015 Prof. & contractual services	48,659	41,737	55,000	43,109	55,000
63025 Repairs/maint-bldg& equip.	8,420	3,186	11,000	34,120	16,000
63030 Rental bldgs & equipment	687	502	1,200	3,198	1,200
64005 Liability insurance expense	44,200	45,000	0	0	6,454
64399 Other fees for svcs	33,018	14,632	30,000	41,827	25,000
65001 Lights & power	0	13,603	15,000	13,966	15,000
65005 Gas	0	970	2,000	829	2,000
65015 Office supplies	0	71	0	795	500
65020 Operating supplies	53,773	36,566	39,500	45,929	39,500
65040 Dues & subscriptions	0	174	500	623	500
66015 Machinery & equip.	9,449	0	0	403	0
Total Building Maintenance	836,831	535,005	415,746	593,640	644,381
440 Sanitation Services					
60001 Salaries	26,152	14,410	24,868	0	0
61001 PERS - retirement	7,415	4,001	5,689	0	0
61015 Employer's Medicare	382	209	361	0	0
61020 State disability ins.	248	116	249	0	0
61025 Unemployment insurance	261	158	435	0	0
61030 Workers compensation	1,667	930	1,020	0	0
61035 Group insurance	4,286	3,501	4,668	0	0
61036 Retirees group insurance	1,148	1,310	3,307	0	0
62001 Legal Fees	0	9,475	0	0	0
62015 Prof. & contractual services	2,195,587	2,221,926	2,073,000	0	0
62025 Advertising & printing	0	0	1,200	0	0

04/08/2015

11:59AM

City of Lynwood

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
63025	Repairs/maint-bldg & equip.	0	600	0	0	0
63030	Rental bldgs & equipment	0	600	0	0	0
64399	Other fees for svcs	0	952	1,600	0	0
65020	Operating supplies	0	1,057	3,000	0	0
65040	Dues & subscriptions	7,156	5,332	8,700	0	0
Total	Sanitation Services	2,244,302	2,264,577	2,128,097	0	0
445	Animal Control Services					
Total	Animal Control Services	0	0	0	0	0
457	Storm Water Program					
60001	Salaries wages	0	0	0	2,592	0
61001	PERS-retirement	0	0	0	594	0
61015	Employer's medicare	0	0	0	38	0
61020	State disability insurance	0	0	0	26	0
61025	Unemployment insurance	0	0	0	46	0
61030	Workers' compensation	0	0	0	114	0
61035	Group insurance	0	0	0	506	0
61036	Retirees group insurance	0	0	0	335	0
62015	Prof & contractual svcs	224,828	222,400	200,000	209,988	212,000
64399	Other fees for services	13,836	0	0	0	0
65020	Operating supplies	0	0	10,000	0	10,000
65040	Dues & subscriptions	0	1,163	0	0	0
Total	Storm Water Program	238,664	223,563	210,000	214,239	222,000
465	Beverage Recycling Grant					
Total	Beverage Recycling Grant	0	0	0	0	0
614	Graffiti					

04/08/2015 11:59AM

City of Lynwood

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
60001	Salaries wages	0	0	0	0	78,497
60040	Uniform allowance	0	0	0	0	600
61001	PERS-retirement	0	0	0	0	18,598
61015	Employer's medicare	0	0	0	0	1,138
61020	State disability insurance	0	0	0	0	785
61025	Unemployment insurance	0	0	0	0	1,994
61030	Workers' compensation	0	0	0	0	4,215
61035	Group insurance	0	0	0	0	32,364
61036	Retirees group insurance	0	0	0	0	5,142
62015	Prof & contractual svcs	0	0	0	0	1,000
63025	Repairs/maint-bldg & equip.	0	0	0	0	1,000
Total	Graffiti	0	0	0	0	145,333
615	Right of Way					
60001	Salaries wages	208,981	183,062	224,501	180,271	127,640
60005	Temporary part-time	0	78	0	0	0
60015	Overtime	421	1,508	1,000	5,213	2,000
60040	Uniform allowance	975	1,817	975	1,673	1,500
61001	PERS-retirement	59,062	44,343	51,359	40,595	30,240
61010	Employer's FICA	0	5	0	0	0
61015	Employer's medicare	3,081	2,717	3,255	2,729	1,851
61020	State disability insurance	2,322	1,874	2,245	1,882	1,276
61025	Unemployment insurance	2,104	2,102	3,929	3,313	3,242
61030	Workers' compensation	13,613	11,925	9,205	7,719	6,854
61035	Group insurance	73,038	68,958	77,771	54,205	44,024
61036	Retirees group insurance	11,163	19,705	29,859	24,377	8,360
62015	Prof & contractual svcs	15,456	0	18,000	0	14,000
63025	Repairs/maint-bldg & equip.	0	2,639	0	0	3,000

04/08/2015 11:59AM

City of Lynwood

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
64005	Liability insurance expense	19,650	26,000	0	0	10,033
65020	Operating supplies	9,448	6,794	11,000	16,691	11,000
66015	Machinery & equipment	929	0	0	0	0
Total	Right of Way	420,243	373,527	433,099	338,668	265,020
630	Weed Abatement					
Total	Weed Abatement	0	0	0	0	0
Total	Public Works	4,045,835	3,714,073	3,350,858	1,591,587	1,454,898
50	Development Services					
501	Building & Safety					
60001	Salaries	173,524	198,508	186,187	193,337	186,452
60015	Overtime	161	810	1,000	835	1,000
61001	PERS - retirement	48,270	43,858	42,594	40,456	44,174
61015	Employer's Medicare	2,536	2,910	2,700	2,837	2,704
61020	State disability ins.	1,847	1,901	1,862	1,851	1,865
61025	Unemployment insurance	1,737	2,198	3,258	3,438	4,736
61030	Workers compensation	11,017	12,775	7,634	8,133	10,012
61035	Group insurance	33,365	37,904	40,091	37,940	41,323
61036	Retirees group insurance	7,978	17,776	24,763	25,323	12,213
62001	Legal Fees	0	3,491	0	0	0
62015	Prof. & contractual services	205,240	163,266	215,000	183,477	300,000
62025	Advertising & printing	6,246	7,132	3,900	3,609	3,900
62062	Imaging Services	0	0	0	0	1,300
63025	Repairs/maint-bldg & equip.	0	2,500	1,500	2,570	1,500
63030	Rental bldgs & equipment	0	2,816	3,000	2,500	3,000
64005	Liability insurance expense	0	0	0	0	8,320
64015	Travel & meetings	964	1,759	720	65	720

04/08/2015 11:59AM

City of Lynwood

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
64399	Other fees for svcs	133	80	360	1,035	360
65015	Office supplies	0	1,049	1,080	894	1,080
65020	Operating supplies	1,699	419	3,438	788	3,438
65040	Dues & subscriptions	130	0	800	1,342	800
67950	Miscellaneous expense	0	310	140	0	140
Total	Building & Safety	494,847	501,462	540,027	510,430	629,037
505	Planning					
60001	Salaries	191,447	201,432	197,038	216,489	202,915
60025	Auto allowance	6,000	3,000	6,000	6,000	6,000
60999	Other pay	650	850	1,400	1,425	3,000
61001	PERS - retirement	49,746	45,527	45,076	42,229	48,075
61015	Employer's Medicare	2,878	2,972	2,857	3,247	2,942
61020	State disability ins.	2,097	1,969	1,970	2,168	2,029
61025	Unemployment insurance	1,974	2,270	3,448	3,920	5,154
61030	Workers compensation	11,284	12,122	8,079	8,934	10,897
61035	Group insurance	35,221	37,746	43,390	38,245	45,802
61036	Retirees group insurance	8,478	18,002	26,206	28,915	13,291
62001	Legal Fees	0	33,556	10,000	6,968	0
62015	Prof. & contractual services	15,205	52,253	55,000	12,046	55,000
62016	Security Services	0	0	5,661	4,967	5,842
62025	Advertising & printing	6,670	2,633	5,600	4,062	5,600
63025	Repairs/maint-bldg& equip.	0	0	2,500	0	2,500
63030	Rental bldgs & equipment	0	60	517	180	517
64005	Liability insurance expense	15,000	26,000	26,000	26,000	34,805
64015	Travel & meetings	579	0	0	170	0
64399	Other fees for svcs	106	313	960	47	960
65015	Office supplies	502	794	1,500	451	1,500

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
65020	Operating supplies	250	606	1,500	96	1,500
65040	Dues & subscriptions	718	673	1,500	305	1,500
67950	Miscellaneous expense	0	226	0	0	0
Total	Planning	348,805	443,004	446,202	406,864	449,829
506	Civic Center Comprehensive Plan					
60001	Salaries wages	0	588	5,938	1,707	0
61001	PERS-retirement	0	128	1,647	391	0
61015	Employer's medicare	0	9	86	25	0
61020	State disability insurance	0	6	59	17	0
61025	Unemployment insurance	0	8	97	31	0
61030	Workers' compensation	0	45	392	88	0
61035	Group insurance	0	134	1,187	442	0
61036	Retirees group insurance	0	56	594	232	0
62015	Prof & contractual svcs	0	0	100,000	99,620	9,079
Total	Civic Center Comprehensive Plan	0	974	110,000	102,553	9,079
510	Business Licensing					
60001	Salaries	192,477	3,843	0	0	0
60015	Overtime	182	0	0	0	0
60040	Uniform allowance	1,239	0	0	0	0
61001	PERS - retirement	51,650	1,062	0	0	0
61015	Employer's Medicare	2,817	56	0	0	0
61020	State disability ins.	1,975	37	0	0	0
61025	Unemployment insurance	1,927	38	0	0	0
61030	Workers compensation	12,434	249	0	0	0
61035	Group insurance	37,273	774	0	0	0
61036	Retirees group insurance	8,678	367	0	0	0
62015	Prof. & contractual services	5,137	0	0	0	0

04/08/2015 11:59AM

City of Lynwood

<u>Account Number</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>
	<u>Actuals</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>
62025 Advertising & printing	1,869	0	0	0	0
64005 Liability insurance expense	9,850	0	0	0	0
64399 Other fees for svcs	126	0	0	0	0
65015 Office supplies	337	0	0	0	0
65020 Operating supplies	645	0	0	0	0
65035 Postage	877	0	0	0	0
65040 Dues & subscriptions	50	0	0	0	0
Total Business Licensing	329,543	6,426	0	0	0
515 Parking Enforcement					
Total Parking Enforcement	0	0	0	0	0
605 Code Enforcement					
60001 Salaries wages	222,248	272,743	248,130	333,055	192,469
60005 Temporary part-time	19,158	19,233	41,900	4,995	44,021
60015 Overtime	15,685	1,840	2,000	2,708	2,000
60040 Uniform allowance	2,042	1,767	3,150	1,547	3,150
61001 PERS-retirement	65,849	62,381	56,765	67,228	45,600
61010 Employer's FICA	0	1,182	2,724	776	2,729
61015 Employer's medicare	3,755	4,271	4,205	4,945	3,429
61020 State disability insurance	2,773	2,894	2,900	3,354	2,365
61025 Unemployment insurance	2,571	3,508	5,076	5,970	6,007
61030 Workers' compensation	16,502	18,815	11,891	14,018	12,699
61035 Group insurance	49,377	51,256	56,701	67,096	47,533
61036 Retirees group insurance	12,133	28,677	38,574	44,095	15,490
62001 Legal Fees	18,950	35,711	6,000	12,656	0
62015 Prof & contractual svcs	1,480	1,800	2,000	1,437	2,000
62025 Advertising & printing	2,002	1,682	2,500	564	1,800
63025 Repairs/maint-bldg & equip.	2,929	0	2,754	0	2,754

04/08/2015

11:59AM

City of Lynwood

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
63030	Rental bldgs & equipment	0	120	1,644	600	1,644
64005	Liability insurance expense	19,650	26,000	17,095	17,095	30,056
64015	Travel & meetings	75	45	50	62	50
64025	Nuisance/weed abatement	1,600	4,155	6,500	2,350	6,500
64399	Other fees for services	7,783	3,152	5,000	3,155	5,000
65015	Office supplies	230	858	1,600	487	1,600
65020	Operating supplies	1,075	471	1,200	372	1,200
65040	Dues & subscriptions	675	600	859	900	859
67950	Miscellaneous expense	0	198	130	0	130
Total	Code Enforcement	468,542	543,359	521,348	589,465	431,085
Total	Development Services	1,641,737	1,495,225	1,617,577	1,609,312	1,519,030
55	Public Relation					
250	Marketing Division					
60001	Salaries wages	101,861	80,367	60,234	62,790	0
60005	Temporary part-time	11,719	9,315	11,077	0	0
60015	Overtime	496	0	0	0	0
61001	PERS-retirement	32,266	19,576	13,780	13,997	0
61010	Employer's FICA	735	583	687	0	0
61015	Employer's medicare	1,826	1,314	1,034	920	0
61020	State disability insurance	1,392	906	713	634	0
61025	Unemployment insurance	1,246	964	1,248	1,111	0
61030	Workers' compensation	8,083	5,741	2,924	2,593	0
61035	Group insurance	31,228	25,711	15,173	18,167	0
61036	Retirees group insurance	5,474	8,076	8,011	8,251	0
62015	Prof & contractual svcs	34,131	35,867	56,500	49,100	0
62025	Advertising & printing	2,958	122	3,300	7,101	0
63025	Repairs/maint-bldg & equip.	0	1,129	1,750	1,000	0

04/08/2015 11:59AM

City of Lynwood

<i>Account Number</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>2015</i>
	<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
63030 Rental bldgs & equipment	0	1,708	1,750	1,750	0
64015 Travel & meetings	970	27	1,000	369	0
64399 Other fees for services	28,951	9,395	3,000	3,125	0
65020 Operating supplies	4,166	1,753	4,200	2,163	0
65035 Postage	0	24,000	26,000	26,220	0
66015 Machinery & equipment	0	327	0	4,241	0
Total Marketing Division	267,502	226,881	212,381	203,532	0
445 Animal Control Services					
Total Animal Control Services	0	0	0	0	0
515 Parking Enforcement					
60001 Salaries wages	0	429,347	454,327	479,139	485,915
60005 Temporary part-time	0	59,257	78,240	68,250	81,002
60015 Overtime	0	0	0	186	1,000
60040 Uniform allowance	0	4,161	5,000	2,654	5,000
61001 PERS-retirement	0	104,181	103,936	112,063	115,123
61010 Employer's FICA	0	3,711	5,086	4,276	5,022
61015 Employer's medicare	0	7,157	7,722	8,025	8,220
61020 State disability insurance	0	4,936	5,326	5,535	5,669
61025 Unemployment insurance	0	5,401	9,234	9,597	13,671
61030 Workers' compensation	0	31,322	23,799	22,654	31,448
61035 Group insurance	0	125,815	114,445	136,156	132,217
61036 Retirees group insurance	0	46,499	68,249	65,313	39,928
62015 Prof & contractual svcs	0	343,414	310,000	246,417	300,000
62025 Advertising & printing	0	14,309	6,000	3,529	6,000
63025 Repairs/maint-bldg & equip.	0	5,419	2,000	8,995	2,000
64005 Liability insurance expense	0	26,000	30,772	30,772	53,704
64015 Travel & meetings	0	0	0	625	0

04/08/2015 11:59AM

City of Lynwood

<i>Account Number</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>2015</i>
	<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
64399 Other fees for services	0	791	3,600	694	3,600
65015 Office supplies	0	435	5,000	401	5,000
65020 Operating supplies	0	2,711	3,000	3,830	30,640
66015 Machinery & equipment	0	2,331	2,500	379	2,500
67950 Miscellaneous expense	0	342	0	373	0
Total Parking Enforcement	0	1,217,539	1,238,236	1,209,863	1,327,659
601 Public Relation Administration					
60001 Salaries	190,296	195,061	198,012	208,170	93,387
60015 Overtime	262	447	2,500	492	1,500
60025 Auto allowance	6,000	4,800	3,600	3,600	3,600
61001 PERS - retirement	44,348	44,926	45,299	45,399	32,082
61015 Employer's Medicare	2,552	2,928	2,871	3,108	1,963
61020 State disability ins.	1,492	1,711	1,980	1,883	1,354
61025 Unemployment insurance	1,743	2,229	3,465	3,763	3,439
61030 Workers compensation	10,855	12,516	8,118	8,788	7,272
61035 Group insurance	20,352	31,246	27,640	33,037	26,778
61036 Retirees group insurance	7,401	17,914	26,336	27,929	8,869
62015 Prof. & contractual services	1,080	0	0	0	0
62016 Security Services	0	0	5,661	4,967	0
62025 Advertising & printing	111	420	0	0	0
64005 Liability insurance expense	0	0	0	0	8,849
64015 Travel & meetings	422	1,108	1,000	2,362	2,000
64399 Other fees for svcs	0	0	0	46	0
65015 Office supplies	166	7	500	0	500
65020 Operating supplies	758	285	500	575	500
65040 Dues & subscriptions	225	0	200	0	3,800
67950 Miscellaneous expense	0	19	0	0	0

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
Total	Public Relation Administration	288,063	315,617	327,682	344,119	195,893
605	Code Enforcement					
Total	Code Enforcement	0	0	0	0	0
615	Right of Way					
61015	Employer's Medicare	2	0	0	0	0
61020	State disability ins.	9	0	0	0	0
61035	Group insurance	930-	0	0	0	0
61036	Retirees group insurance	132-	0	0	0	0
Total	Right of Way	1,051-	0	0	0	0
625	Vine Program					
Total	Vine Program	0	0	0	0	0
630	Weed Abatement					
Total	Weed Abatement	0	0	0	0	0
Total	Public Relation	554,514	1,760,037	1,778,299	1,757,514	1,523,552
60	Recreation & Community Services					
210	Community Promotions					
Total	Community Promotions	0	0	0	0	0
250	Marketing Division					
Total	Marketing Division	0	0	0	0	0
701	Recreation & Community Svc. Admin.					
60001	Salaries wages	219,110	235,264	208,848	259,535	266,784
60005	Temporary part-time	23,696	32,460	28,978	32,717	0

04/08/2015 11:59AM

City of Lynwood

<i>Account Number</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>2015</i>
	<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
60015 Overtime	152	1,037	0	634	0
60025 Auto allowance	3,600	1,800	6,000	3,600	6,000
61001 PERS-retirement	62,460	58,322	54,408	51,657	63,207
61010 Employer's FICA	539	833	0	350	0
61015 Employer's medicare	3,605	3,910	3,449	4,335	3,868
61020 State disability insurance	2,372	2,460	2,378	2,646	2,668
61025 Unemployment insurance	2,466	2,965	4,163	5,225	6,776
61030 Workers' compensation	15,547	16,980	9,751	12,307	14,326
61035 Group insurance	50,390	57,383	51,313	56,943	51,300
61036 Retirees group insurance	10,372	23,416	31,631	37,561	17,474
61050 Education exp. reimbursement	3,000	3,000	3,000	0	3,000
62015 Prof & contractual svcs	375,303	288,561	0	10,154	0
62016 Security Services	0	0	179,061	190,821	184,788
62025 Advertising & printing	999	2,277	1,000	1,713	1,000
62062 Imaging Services	0	0	0	0	1,300
63025 Repairs/maint-bldg & equip.	12	718	2,250	1,591	2,250
63030 Rental bldgs & equipment	755	1,377	1,287	1,290	1,287
64005 Liability insurance expense	19,650	25,000	22,566	22,566	33,194
64015 Travel & meetings	285	538	0	0	0
64020 Community activities expense	0	17,056	0	79,712	0
64399 Other fees for services	1,397	1,942	1,400	1,797	0
65015 Office supplies	2,525	787	3,000	585	3,000
65020 Operating supplies	4,810	6,466	5,000	8,521	5,000
65040 Dues & subscriptions	1,017	2,372	1,000	2,812	1,000
66015 Machinery & equipment	0	917	2,000	1,964	2,000
67950 Miscellaneous expense	0	2,223	0	469	600
Total Recreation & Community Svc. Admin.	804,062	790,064	622,483	791,505	670,822

<i>Account Number</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>2015</i>
	<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
705 Sports & Leisure Svc.					
60001 Salaries	83,617	148,238	148,256	123,106	134,044
60005 Temporary/part-time	78,209	89,537	65,084	64,518	30,841
60025 Auto allowance	3,600	1,800	3,600	3,600	3,600
60040 Uniform allowance	461	382	500	536	500
61001 PERS - retirement	37,751	49,921	47,190	31,422	33,986
61010 Employer's FICA	1,607	1,826	438	2,539	1,329
61015 Employer's Medicare	2,425	3,504	3,093	2,803	2,391
61020 State disability ins.	1,824	2,417	2,133	1,933	1,649
61025 Unemployment insurance	1,654	2,653	3,733	3,333	4,188
61030 Workers compensation	10,265	15,196	8,747	7,894	8,854
61035 Group insurance	34,771	70,684	70,740	61,224	56,572
61036 Retirees group insurance	6,428	20,070	28,374	20,764	10,800
62015 Prof. & contractual services	7,701	400	13,320	6,771	13,320
62025 Advertising & printing	0	335	0	0	1,300
63025 Repairs/maint-bldg& equip.	133	600	1,300	271	1,287
63030 Rental bldgs & equipment	0	1,287	1,287	1,290	0
64005 Liability insurance expense	19,650	25,000	22,566	22,566	32,100
64015 Travel & meetings	100	214	0	0	0
64020 Community activities expense	0	0	0	93	0
64399 Other fees for svcs	707-	134	0	25,287	1,500
64501 Telephone	1,346	1,417	600	1,415	600
65015 Office supplies	481	41	500	270	500
65020 Operating supplies	9,660	21,828	25,500	18,441	25,500
65040 Dues & subscriptions	210	498	200	140	200
66015 Machinery & equip.	0	4,175	0	0	0
67255 USDA grant lunch program	62,243	62,948	63,000	69,704	63,000
Total Sports & Leisure Svc.	363,429	525,105	510,161	469,920	428,061

04/08/2015 11:59AM

City of Lynwood

<i>Account Number</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>2015</i>
	<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
710 Parks & Playground					
60001 Salaries	69,526	76,788	71,866	118,838	56,369
60005 Temporary/part-time	162,259	157,358	129,999	149,557	129,098
60015 Overtime	359	0	0	0	0
60025 Auto allowance	6,000	3,000	3,600	5,097	3,600
60040 Uniform allowance	543	659	1,500	0	1,500
61001 PERS - retirement	26,191	28,957	22,519	32,908	19,594
61010 Employer's FICA	7,983	7,214	6,413	6,877	6,371
61015 Employer's Medicare	3,281	3,472	2,927	4,008	2,689
61020 State disability ins.	2,518	2,380	2,019	2,749	1,855
61025 Unemployment insurance	2,239	2,694	3,454	4,846	4,711
61030 Workers compensation	14,011	14,903	10,080	11,228	9,960
61035 Group insurance	55,339	64,061	34,983	54,478	45,688
61036 Retirees group insurance	5,209	13,504	26,848	23,402	12,148
62015 Prof. & contractual services	11,450	329	0	2,482	0
62025 Advertising & printing	170-	14-	0	100-	0
63025 Repairs/maint-bldg& equip.	130	1,648	1,167	826	1,000
63030 Rental bldgs & equipment	0	1,287	1,287	1,290	1,287
64005 Liability insurance expense	0	0	0	0	9,021
64015 Travel & meetings	40	549	600	2,856	600
64399 Other fees for services	0	150	0	1,698	4,200
65001 Lights & power	40,617	37,602	42,000	39,529	42,000
65005 Natural Gas	3,084	3,005	2,500	3,143	2,500
65010 Fuel	0	0	1,500	0	1,500
65015 Office supplies	0	0	800	500	800
65020 Operating supplies	1,616	6,246	7,000	6,950	6,000
65040 Dues & subscriptions	70	248	250	85	250
67250 Prop a travel	22,884	19,609	18,000	22,011	18,000

04/08/2015 11:59AM

City of Lynwood

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
67410	Claims and/or Settlement	3,000	0	0	0	0
67950	Miscellaneous expense	0	339	0	735-	0
Total	Parks & Playground	438,179	445,988	391,312	494,523	380,741
711	4th of July Event					
Total	4th of July Event	0	0	0	0	0
715	Youth Center Operations					
60001	Salaries	22,223	24,965	21,850	30,414	34,693
61001	PERS - retirement	9,773	5,704	4,999	5,790	8,219
61010	Employer's FICA	91	0	0	0	0
61015	Employer's Medicare	533	362	317	443	503
61020	State disability ins.	417	249	218	306	347
61025	Unemployment insurance	365	279	382	533	881
61030	Workers compensation	2,133	1,407	896	1,187	1,863
61035	Group insurance	9,281	5,096	3,487	5,779	14,304
61036	Retirees group insurance	1,685	2,252	2,906	3,974	2,272
62015	Prof. & contractual services	4,388	2,904	9,343	10,614	10,000
62025	Advertising & printing	30	0	0	0	0
63025	Repairs/maint-bldg& equip.	350	848	1,167	271	0
63030	Rental bldgs & equipment	0	1,287	1,287	1,680	1,287
64005	Liability insurance expense	0	0	0	0	976
64399	Other fees for svcs	387	1,528	0	3,774	3,304
65020	Operating supplies	4,380	2,075	4,000	2,700	4,000
66015	Machinery & equip.	0	0	0	4,028	0
Total	Youth Center Operations	56,036	48,956	50,852	71,493	82,649
720	Senior Citizens Programs					
60001	Salaries	98,115	101,188	56,817	66,093	111,521

04/08/2015

11:59AM

City of Lynwood

<i>Account Number</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>2015</i>
	<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
60005 Temporary/part-time	32,137	9,188	6,114	21,692	0
61001 PERS - retirement	33,206	24,486	14,397	15,693	26,422
61010 Employer's FICA	557	371	0	495	0
61015 Employer's Medicare	1,908	1,611	913	1,286	1,617
61020 State disability ins.	1,395	1,111	629	886	1,115
61025 Unemployment insurance	1,303	1,230	1,101	1,529	2,833
61030 Workers compensation	8,218	6,711	2,580	3,393	5,989
61035 Group insurance	43,521	25,226	16,606	14,132	26,600
61036 Retirees group insurance	5,883	9,953	8,370	11,132	7,305
61037 Cash in Lieu	0	0	0	0	3,600
62015 Prof. & contractual services	23,054	25,373	31,360	28,484	29,475
62025 Advertising & printing	0	83	0	111	0
63025 Repairs/maint-bldg& equip.	0	1,749	1,367	2,130	0
63030 Rental bldgs & equipment	0	1,287	1,287	1,290	1,287
64005 Liability insurance expense	9,800	20,000	22,566	22,566	25,378
64015 Travel & meetings	1,376	0	0	25	0
64399 Other fees for svcs	1,286	1,616	1,500	8,254	1,500
65001 Lights & power	18,341	21,889	18,000	22,525	18,000
65005 Gas	531	784	1,500	851	1,500
65015 Office supplies	495	357	500	13	500
65020 Operating supplies	2,314	2,144	2,800	2,227	2,800
66015 Machinery & equip.	0	0	0	5,124	0
66036 Better Direction Program	4,212	2,826	0	773	0
Total Senior Citizens Programs	285,080	259,183	188,407	230,704	267,442
740 Bateman Hall					
60001 Salaries	60,445	81,426	115,867	100,932	176,876
60005 Temporary/part-time	71,714	76,818	88,727	89,357	58,670

04/08/2015 11:59AM

City of Lynwood

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
60040	Uniform allowance	0	0	1,500	1,954	1,500
61001	PERS - retirement	29,622	29,442	34,860	31,671	44,915
61010	Employer's FICA	2,566	2,380	3,237	2,421	2,850
61015	Employer's Medicare	2,110	2,318	2,967	2,787	3,415
61020	State disability ins.	1,600	1,599	2,046	1,922	2,355
61025	Unemployment insurance	1,439	1,767	3,580	3,373	5,983
61030	Workers compensation	9,152	10,076	8,388	7,843	12,649
61035	Group insurance	72,201	80,220	75,060	83,642	79,211
61036	Retirees group insurance	5,002	12,189	27,211	19,803	15,428
62015	Prof and contractual svcs	85,967	0	84,500	68,961	84,500
62025	Advertising & printing	0	352	2,500	1,266	2,500
63025	Repairs/maint-bldg& equip.	2,667	1,282	3,500	3,411	3,500
63030	Rental bldgs & equipment	0	140	1,287	161	0
64001	Insurance premiums	19,372	21,191	22,500	28,327	22,500
64005	Liability insurance expense	19,650	25,000	25,000	25,000	34,143
64015	Travel & meetings	0	0	0	17	0
64399	Other fees for svcs	318	62,895	9,394	17,067	13,500
65001	Lights & power	33,114	39,969	40,000	45,658	40,000
65005	Natural Gas	2,986	2,644	3,200	2,718	3,200
65015	Office supplies	276	524	600	419	600
65020	Operating supplies	3,748	3,742	1,500	1,391	1,500
66015	Machinery & equip.	2,158	2,980	1,500	9,898	1,500
Total	Bateman Hall	426,107	458,954	558,924	549,999	611,295
745	Natorium					
60001	Salaries	89,947	80,646	84,196	113,938	53,271
60005	Temporary/part-time	98,051	95,126	94,192	97,775	132,187
60040	Uniform allowance	0	1,881	0	0	0

04/08/2015 11:59AM

City of Lynwood

<i>Account Number</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>2015</i>
	<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
61001 PERS - retirement	30,272	26,416	25,840	23,363	12,621
61010 Employer's FICA	4,893	4,150	4,331	4,233	8,196
61015 Employer's Medicare	2,750	2,582	2,587	3,097	2,689
61020 State disability ins.	1,944	1,672	1,784	1,925	1,855
61025 Unemployment insurance	1,880	1,902	3,122	3,757	4,711
61030 Workers compensation	12,140	11,427	7,314	8,968	9,959
61035 Group insurance	18,173	18,961	20,590	19,840	19,359
61036 Retirees group insurance	4,982	10,312	23,726	18,062	12,147
62015 Prof. & contractual services	2,198	0	0	223	0
62025 Advertising & printing	0	165	0	0	0
63025 Repairs/maint-bldg& equip.	0	468	1,167	282	1,167
63030 Rental bldgs & equipment	0	1,296	1,287	1,290	1,287
64005 Liability insurance expense	19,650	25,000	22,566	22,566	30,538
64015 Travel & meetings	90	0	0	80	0
64399 Other fees for svcs	0	60	2,250	1,747	4,363
65001 Lights & power	14,653	15,524	18,000	19,888	18,000
65005 Natural Gas	23,570	18,814	23,000	24,786	23,000
65015 Office supplies	20	329	500	0	500
65020 Operating supplies	1,084	2,683	1,500	1,464	1,500
65040 Dues & subscriptions	70	70	135	654	0
66015 Machinery & equip.	0	6,362	0	0	0
67950 Miscellaneous expense	0	0	0	7,643	0
Total Natatorium	326,367	320,480	338,087	375,581	337,350
Total Recreation & Community Services	2,699,260	2,848,730	2,660,226	2,983,725	2,778,360
65 Technology & Media Support Services					
250 Marketing Division					
60001 Salaries wages	0	0	0	0	104,385

04/08/2015 11:59AM

City of Lynwood

<i>Account Number</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>2015</i>
	<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
61001 PERS-retirement	0	0	0	0	24,731
61015 Employer's medicare	0	0	0	0	1,514
61020 State disability insurance	0	0	0	0	1,044
61025 Unemployment insurance	0	0	0	0	2,651
61030 Workers' compensation	0	0	0	0	5,605
61035 Group insurance	0	0	0	0	28,403
61036 Retirees group insurance	0	0	0	0	6,837
62005 Accounting & auditing	0	0	0	0	2,692
62015 Prof & contractual svcs	0	0	0	0	50,000
62025 Advertising & printing	0	0	0	0	3,300
63025 Repairs/maint-bldg & equip.	0	0	0	0	1,750
63030 Rental bldgs & equipment	0	0	0	0	1,750
64015 Travel & meetings	0	0	0	0	1,000
64399 Other fees for services	0	0	0	0	3,000
65020 Operating supplies	0	0	0	0	4,200
65035 Postage	0	0	0	0	26,000
66015 Machinery & equipment	0	0	0	0	7,250
Total Marketing Division	0	0	0	0	276,112
290 Information Technology					
60001 Salaries wages	0	0	0	0	138,411
61001 PERS-retirement	0	0	0	0	32,792
61015 Employer's medicare	0	0	0	0	2,007
61020 State disability insurance	0	0	0	0	1,384
61025 Unemployment insurance	0	0	0	0	3,516
61030 Workers' compensation	0	0	0	0	7,433
61035 Group insurance	0	0	0	0	32,178
61036 Retirees group insurance	0	0	0	0	9,066

04/08/2015 11:59AM

City of Lynwood

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>	<i>2014 Actuals</i>	<i>2015 Adopted Budget</i>
62015 Prof & contractual svcs	0	0	0	0	20,000
63030 Rental bldgs & equipment	0	0	0	0	5,756
64399 Other fees for services	0	0	0	0	8,000
64501 Telephone	0	0	0	0	40,000
65015 Office supplies	0	0	0	0	2,800
65020 Operating supplies	0	0	0	0	7,000
65040 Dues & subscriptions	0	0	0	0	240
66015 Machinery & equipment	0	0	0	0	4,000
66035 Office equipment	0	0	0	0	1,500
Total Information Technology	0	0	0	0	316,083
Total Technology & Media Support Services	0	0	0	0	592,195
70 Redevelopment					
801 RDA Administration					
Total RDA Administration	0	0	0	0	0
805 Housing					
Total Housing	0	0	0	0	0
815 RDA Project Area "A"					
Total RDA Project Area "A"	0	0	0	0	0
820 RDA Alameda Project Area					
Total RDA Alameda Project Area	0	0	0	0	0
Total Redevelopment	0	0	0	0	0
75 Community Development					

04/08/2015

11:59AM

City of Lynwood

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
208	Administrative Allowance					
	Total Administrative Allowance	0	0	0	0	0
510	Business Licensing					
60001	Salaries wages	0	0	0	170,932	166,992
60015	Overtime	0	0	0	381	0
60040	Uniform allowance	0	0	0	878	880
61001	PERS-retirement	0	0	0	37,480	39,564
61015	Employer's medicare	0	0	0	2,509	2,421
61020	State disability insurance	0	0	0	1,730	1,670
61025	Unemployment insurance	0	0	0	3,030	4,242
61030	Workers' compensation	0	0	0	7,074	8,967
61035	Group insurance	0	0	0	45,217	45,439
61036	Retirees group insurance	0	0	0	22,516	10,938
62015	Prof & contractual svcs	0	0	0	13,174	15,000
62025	Advertising & printing	0	0	0	2,085	2,000
63025	Repairs/maint-bldg & equip.	0	0	0	0	1,200
64005	Liability insurance expense	0	0	0	15,386	22,596
64015	Travel & meetings	0	0	0	0	600
64399	Other fees for services	0	0	0	29	350
65015	Office supplies	0	0	0	200	1,900
65020	Operating supplies	0	0	0	450	874
65035	Postage	0	0	0	0	1,000
65040	Dues & subscriptions	0	0	0	0	200
66035	Office equipment	0	0	0	469	1,000
67901	Contingency set-aside	0	0	0	0	1,500
67950	Miscellaneous expense	0	0	0	1,265	0
	Total Business Licensing	0	0	0	324,805	329,333

04/08/2015 11:59AM

City of Lynwood

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>	<i>2014 Actuals</i>	<i>2015 Adopted Budget</i>
515 Parking Enforcement					
Total Parking Enforcement	0	0	0	0	0
601 Public Relation Administration					
Total Public Relation Administration	0	0	0	0	0
815 RDA Project Area "A"					
60001 Salaries wages	514,698	0	0	0	0
60010 Stipend expense	1,315	0	0	0	0
60015 Overtime	126	0	0	0	0
60025 Auto allowance	13,200	0	0	0	0
61001 PERS-retirement	141,142	0	0	0	0
61010 Employer's FICA	3	0	0	0	0
61015 Employer's medicare	7,206	8	0	17	0
61020 State disability insurance	4,283	9	0	12	0
61025 Unemployment insurance	5,279	0	0	0	0
61030 Workers' compensation	32,419	0	0	0	0
61035 Group insurance	77,830	0	0	0	0
61036 Retirees group insurance	23,651	0	0	0	0
62001 Legal Fees	0	6,938	5,000	17,136	0
62005 Accounting & auditing	0	5,000	5,000	5,000	5,000
62015 Prof & contractual svcs	3,739	22,260	20,000	35,862	15,000
62016 Security Services	0	0	5,661	4,967	5,842
62025 Advertising & printing	0	348	1,000	1,629	1,700
62062 Imaging Services	0	0	0	0	1,300
63030 Rental bldgs & equipment	0	0	0	661	0
64005 Liability insurance expense	0	0	14,522	14,522	14,522
64015 Travel & meetings	1,440	2,909	2,000	10,771	6,000
64399 Other fees for services	11,700	0	5,730	0	5,500

04/08/2015 11:59AM

City of Lynwood

		2012	2013	2014	2014	2015
<u>Account Number</u>		<u>Actuals</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>
65040	Dues & subscriptions	0	270	270	0	300
67950	Miscellaneous expense	0	16	1,000	156	1,500
67955	Reimb fr Comm Dev salaries and benefits	689,252-	0	0	0	0
Total	RDA Project Area "A"	148,779	37,758	60,183	90,733	56,664
820	RDA Alameda Project Area					
60001	Salaries wages	301,741	0	0	0	0
60010	Stipend expense	1,315	0	0	0	0
60015	Overtime	28	0	0	0	0
61001	PERS-retirement	86,435	0	0	0	0
61010	Employer's FICA	3	0	0	0	0
61015	Employer's medicare	4,038	0	0	0	0
61020	State disability insurance	2,529	0	0	0	0
61025	Unemployment insurance	3,015	0	0	0	0
61030	Workers' compensation	19,352	0	0	0	0
61035	Group insurance	44,085	0	0	0	0
61036	Retirees group insurance	13,775	0	0	0	0
67955	Reimb fr Comm Dev salaries and benefits	395,763-	0	0	0	0
Total	RDA Alameda Project Area	80,553	0	0	0	0
Total	Community Development	229,332	37,758	60,183	415,538	385,997
76	Successor Agency					
208	Administrative Allowance					
60001	Salaries wages	0	444,420	0	376,744	0
60025	Auto allowance	0	6,713	0	9,600	0
61001	PERS-retirement	0	85,816	0	80,321	0
61015	Employer's medicare	0	5,785	0	4,834	0
61020	State disability insurance	0	3,442	0	3,146	0

04/08/2015

11:59AM

City of Lynwood

<i>Account Number</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>2015</i>
	<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
61025 Unemployment insurance	0	4,906	0	6,833	0
61030 Workers' compensation	0	28,006	0	16,133	0
61035 Group insurance	0	61,165	0	57,810	0
61036 Retirees group insurance	0	33,984	0	51,194	0
64015 Travel & meetings	0	892-	0	270	0
67955 Reimb fr Comm Dev salaries and benefits	0	673,344-	0	581,860-	0
Total Administrative Allowance	0	1	0	25,025	0
Total Successor Agency	0	1	0	25,025	0
95 Transfers					
991 Transfers Out					
68010 Trans out - Traffic Safety Fund	50,000	52,425	52,425	173,480	0
68015 Trans out - St. Lighting Fund	203,102	58,315	58,315	547,289	0
68021 Trans out - Park Replacement Fund	200,000	276,656	276,656	1,869,087	0
68045 Trans out - Finance Authority Fund	5,700	9,330	12,023	16,363	16,416
68050 Trans out - Debt Service Fund	774,021	717,003	721,394	717,753	715,972
68060 Trans out - Self-Ins Fund	550,000	389,200	289,200	514,282	104,000
68081 Trans out - TEA Grant	0	30,473	30,473	30,473	0
68090 Trans out - Landscape Maint Fund	526,810	197,889	177,889	177,889	131,505
68105 Trans out - Contingency Set-Aside Fund	0	0	16,478	48,675	0
Total Transfers Out	2,309,633	1,731,291	1,634,853	4,095,291	967,893
Total Transfers	2,309,633	1,731,291	1,634,853	4,095,291	967,893
99 *** Title Not Found ***					
999 SB 821 Street Improvements					
Total SB 821 Street Improvements	0	0	0	0	0

04/08/2015

11:59AM

City of Lynwood

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>	<i>2014 Actuals</i>	<i>2015 Adopted Budget</i>
Total *** Title Not Found ***	0	0	0	0	0
Total General Fund	29,848,833	29,397,414	29,085,684	30,638,776	27,289,941
1012 Community Development A					
75 Community Development					
206 Com. Dev. Administration					
60001 Salaries wages	688,037	0	0	0	0
60065 Compensation of Board	1,215	0	0	0	0
62001 Legal Fees	169,862	0	0	0	0
62005 Accounting & auditing	18,691	0	0	0	0
62015 Prof & contractual svcs	90,956	0	0	0	0
62025 Advertising & printing	183	0	0	0	0
62041 SB 813 Admin cost	92-	0	0	0	0
62043 Planning services	4,650	0	0	0	0
62050 Financial Services	750	0	0	0	0
62055 Appraisal	12,000	0	0	0	0
64005 Liability insurance expense	19,650	0	0	0	0
64015 Travel & meetings	8,432	0	0	0	0
64030 Fiscal agent expense	1,500	0	0	0	0
64047 Relocation cost	90,740	0	0	0	0
64399 Other fees for services	43,177	0	0	0	0
65015 Office supplies	906	0	0	0	0
65020 Operating supplies	169	0	0	0	0
65040 Dues & subscriptions	1,830	0	0	0	0
66035 Office equipment	2,645	0	0	0	0
67236 AB 1290 Pass-through pymt	347,427	0	0	0	0
67423 Property Maint and Security	11,456	0	0	0	0
67451 Environmental	25,640	0	0	0	0

04/08/2015

11:59AM

City of Lynwood

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
67601	Debt svc pmt - principal	361,000	0	0	605,000	0
67605	Interest expense	1,709,184	0	0	890,939	0
68160	Transfers out	386,093	0	0	0	0
Total	Com. Dev. Administration	3,996,101	0	0	1,495,939	0
Total	Community Development	3,996,101	0	0	1,495,939	0
Total	Community Development A	3,996,101	0	0	1,495,939	0
1013	Community Development Housing A					
75	Community Development					
207	Housing Administration					
62001	Legal Fees	20,160	0	0	0	0
62005	Accounting & auditing	2,000	0	0	0	0
62015	Prof & contractual svcs	70,552	22,420-	0	0	0
64399	Other fees for services	7,215	0	0	0	0
66001	Land	5,877,063	0	0	65,078	0
67423	Property Maint and Security	5,745	0	0	0	0
67601	Debt svc pmt - principal	74,000	0	0	0	0
67605	Interest expense	591,552	0	0	0	0
Total	Housing Administration	6,648,287	22,420-	0	65,078	0
Total	Community Development	6,648,287	22,420-	0	65,078	0
Total	Community Development Housing A	6,648,287	22,420-	0	65,078	0
1014	Community Development - B					
75	Community Development					
206	Com. Dev. Administration					

04/08/2015

11:59AM

City of Lynwood

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
60001	Salaries wages	394,548	0	0	0	0
60065	Compensation of Board	1,215	0	0	0	0
62001	Legal Fees	32,543	0	0	0	0
62005	Accounting & auditing	17,152	0	0	0	0
62015	Prof & contractual svcs	6,967	0	0	0	0
62025	Advertising & printing	183	0	0	0	0
62041	SB 813 Admin cost	12,982	0	0	0	0
62050	Financial Services	2,250	0	0	0	0
64015	Travel & meetings	2,602	0	0	0	0
64399	Other fees for services	32,313	0	0	0	0
65015	Office supplies	906	0	0	0	0
65020	Operating supplies	169	0	0	0	0
65040	Dues & subscriptions	1,780	0	0	0	0
67236	AB 1290 Pass-through pymt	243	0	0	0	0
67601	Debt svc pmt - principal	36,000	0	0	260,000	0
67605	Interest expense	47,249	0	0	27,405	0
68160	Transfers out	102,141	0	0	0	0
Total	Com. Dev. Administration	691,243	0	0	287,405	0
Total	Community Development	691,243	0	0	287,405	0
Total	Community Development - B	691,243	0	0	287,405	0
1015	Community Development Housing B					
75	Community Development					
207	Housing Administration					
62001	Legal Fees	22,936	0	0	0	0
62005	Accounting & auditing	1,000	0	0	0	0
62015	Prof & contractual svcs	17,406	0	0	0	0

04/08/2015

11:59AM

City of Lynwood

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
64399	Other fees for services	14,520	0	0	0	0
66001	Land	726,671	0	0	0	0
67601	Debt svc pmt - principal	9,000	0	0	0	0
67605	Interest expense	11,812	0	0	0	0
67910	Project improvement loans	77,524	0	0	0	0
Total	Housing Administration	880,869	0	0	0	0
Total	Community Development	880,869	0	0	0	0
Total	Community Development Housing B	880,869	0	0	0	0
1016	Tax Allocation Bonds 2013-Refunding 1999					
75	Community Development					
208	Administrative Allowance					
67601	Debt svc pmt - principal	0	236,674	0	10,660,000	0
67605	Interest expense	18	3,305	0	315,518	0
67610	Issuance costs	0	0	0	338,126	0
Total	Administrative Allowance	18	239,979	0	11,313,644	0
Total	Community Development	18	239,979	0	11,313,644	0
Total	Tax Allocation Bonds 2013-Refunding 1999	18	239,979	0	11,313,644	0
1017	Community Development A Bond Proceeds					
75	Community Development					
208	Administrative Allowance					
68160	Transfers out	3,608	0	0	0	0
Total	Administrative Allowance	3,608	0	0	0	0

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
Total	Community Development	3,608	0	0	0	0
Total	Community Development A Bond Proceeds	3,608	0	0	0	0
1018	1999 Bond Proceeds					
75	Community Development					
208	Administrative Allowance					
68160	Transfers out	44,315	0	0	0	0
Total	Administrative Allowance	44,315	0	0	0	0
Total	Community Development	44,315	0	0	0	0
Total	1999 Bond Proceeds	44,315	0	0	0	0
1019	2011 Series A Bond Proceeds					
75	Community Development					
208	Administrative Allowance					
67605	Interest expense	4,618	6,557	0	1,065	0
Total	Administrative Allowance	4,618	6,557	0	1,065	0
Total	Community Development	4,618	6,557	0	1,065	0
95	Transfers					
991	Transfers Out					
Total	Transfers Out	0	0	0	0	0
Total	Transfers	0	0	0	0	0
Total	2011 Series A Bond Proceeds	4,618	6,557	0	1,065	0

04/08/2015 11:59AM

City of Lynwood

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>	<i>2014 Actuals</i>	<i>2015 Adopted Budget</i>
1020 2011 Series B Bond Proceeds					
75 Community Development					
208 Administrative Allowance					
67605 Interest expense	233	234	0	113	0
Total Administrative Allowance	233	234	0	113	0
209 Park Place Project					
67915 Project improvement costs	3,000,000	0	0	0	0
Total Park Place Project	3,000,000	0	0	0	0
Total Community Development	3,000,233	234	0	113	0
Total 2011 Series B Bond Proceeds	3,000,233	234	0	113	0
1021 Redevelopment Obligation Retirement					
75 Community Development					
208 Administrative Allowance					
Total Administrative Allowance	0	0	0	0	0
Total Community Development	0	0	0	0	0
76 Successor Agency					
208 Administrative Allowance					
60001 Salaries wages	0	173,675	0	234,285	192,100
62001 Legal Fees	0	168	0	2,488	25,000
62005 Accounting & auditing	0	22,080	0	0	15,000
62025 Advertising & printing	0	227	0	0	300
63025 Repairs/maint-bldg & equip.	0	939	0	2,243	2,800
63030 Rental bldgs & equipment	0	1,300	0	2,779	2,800
64015 Travel & meetings	0	1,728	0	0	5,000

04/08/2015 11:59AM

City of Lynwood

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
64399	Other fees for services	0	138	0	0	1,000
65015	Office supplies	0	879	0	953	2,500
65020	Operating supplies	0	1,000	0	1,675	2,500
67950	Miscellaneous expense	0	281	0	365	1,000
Total	Administrative Allowance	0	202,415	0	244,788	250,000
211	ROPS Obligations					
60001	Salaries wages	0	563,083	0	347,575	405,000
62001	Legal Fees	0	136,795	0	252,110	225,000
62015	Prof & contractual svcs	0	5,491	0	9,753	8,000
62025	Advertising & printing	0	111	0	0	0
63025	Repairs/maint-bldg & equip.	0	1,020	0	0	0
63030	Rental bldgs & equipment	0	1,476	0	0	0
64011	OPEB Contribution	0	226,900	0	119,900	226,900
64015	Travel & meetings	0	2,634	0	204	300
64399	Other fees for services	0	4,100	0	4,655	0
65020	Operating supplies	0	149	0	0	0
67410	Claims and/or Settlement	0	0	0	11,700	0
67423	Property Maint and Security	0	17,496	0	20,705	20,000
67451	Environmental	0	23,007	0	0	0
67601	Debt svc pmt - principal	0	708,326	0	125,000	990,000
67605	Interest expense	0	2,318,248	0	1,138,297	2,283,839
67899	Other debt costs	0	5,185	0	33,176	39,000
67910	Project improvement loans	0	0	0	69,391	0
67915	Project improvement costs	0	23,010	0	23,010	23,010
Total	ROPS Obligations	0	4,037,031	0	2,155,476	4,221,049
Total	Successor Agency	0	4,239,446	0	2,400,264	4,471,049

04/08/2015

11:59AM

City of Lynwood

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
Total	Redevelopment Obligation Retirement	0	4,239,446	0	2,400,264	4,471,049
1022	AB 1484 Housing Asset Fund					
75	Community Development					
207	Housing Administration					
60001	Salaries wages	0	0	50,000	0	50,000
62001	Legal Fees	0	0	15,000	10,607	15,000
62015	Prof & contractual svcs	0	2,850	150,000	17,089	135,000
62025	Advertising & printing	0	0	2,000	638	1,000
62055	Appraisal	0	0	9,000	700	5,000
64015	Travel & meetings	0	0	3,000	0	3,000
64399	Other fees for services	0	0	0	3,308	0
Total	Housing Administration	0	2,850	229,000	32,342	209,000
Total	Community Development	0	2,850	229,000	32,342	209,000
Total	AB 1484 Housing Asset Fund	0	2,850	229,000	32,342	209,000
1023	Enterprise Zone Program					
75	Community Development					
206	Com. Dev. Administration					
60001	Salaries wages	0	0	10,000	0	10,000
64015	Travel & meetings	0	0	0	1,053	0
64399	Other fees for services	0	0	2,750	2,500	0
Total	Com. Dev. Administration	0	0	12,750	3,553	10,000
Total	Community Development	0	0	12,750	3,553	10,000
Total	Enterprise Zone Program	0	0	12,750	3,553	10,000

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
1051	Contingency Set Aside					
25	City Manager					
260	Contingency Set-Aside					
67901	Contingency set-aside	3,613	17,961	18,000	0	11,000
Total	Contingency Set-Aside	3,613	17,961	18,000	0	11,000
Total	City Manager	3,613	17,961	18,000	0	11,000
95	Transfers					
991	Transfers Out					
68001	Trans out - General Fund	0	10,000	0	43,197	0
68010	Trans out - Traffic Safety Fund	0	0	0	6,680	0
Total	Transfers Out	0	10,000	0	49,877	0
Total	Transfers	0	10,000	0	49,877	0
Total	Contingency Set Aside	3,613	27,961	18,000	49,877	11,000
1052	Refuse Fund					
25	City Manager					
290	Information Technology					
Total	Information Technology	0	0	0	0	0
Total	City Manager	0	0	0	0	0
30	Finance & Administration					
290	Information Technology					
Total	Information Technology	0	0	0	0	0
315	Water Billing/Collections					

04/08/2015 11:59AM

City of Lynwood

<i>Account Number</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>2015</i>
	<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
60001 Salaries wages	0	0	0	0	147,512
60005 Temporary part-time	0	0	0	0	7,240
61001 PERS-retirement	0	0	0	0	34,948
61010 Employer's FICA	0	0	0	0	110
61015 Employer's medicare	0	0	0	0	2,244
61020 State disability insurance	0	0	0	0	1,548
61025 Unemployment insurance	0	0	0	0	3,931
61030 Workers' compensation	0	0	0	0	8,310
61035 Group insurance	0	0	0	0	43,439
61036 Retirees group insurance	0	0	0	0	10,020
62005 Accounting & auditing	0	0	0	0	7,917
62015 Prof & contractual svcs	0	0	0	0	11,700
62025 Advertising & printing	0	0	0	0	700
62030 Collection expense	0	0	0	0	1,700
63025 Repairs/maint-bldg & equip.	0	0	0	0	600
63030 Rental bldgs & equipment	0	0	0	0	1,420
64399 Other fees for services	0	0	0	0	5,700
65020 Operating supplies	0	0	0	0	600
67001 Bad debts	0	0	0	0	10,000
67950 Miscellaneous expense	0	0	0	0	50
Total Water Billing/Collections	0	0	0	0	299,689
Total Finance & Administration	0	0	0	0	299,689
45 Public Works					
440 Sanitation Services					
60001 Salaries wages	0	0	0	17,813	36,574
61001 PERS-retirement	0	0	0	4,080	8,665
61015 Employer's medicare	0	0	0	260	530

04/08/2015

11:59AM

City of Lynwood

<i>Account Number</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>2015</i>
	<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
61020 State disability insurance	0	0	0	167	366
61025 Unemployment insurance	0	0	0	316	929
61030 Workers' compensation	0	0	0	777	1,964
61035 Group insurance	0	0	0	2,412	3,907
61036 Retirees group insurance	0	0	0	2,345	2,396
62001 Legal Fees	0	0	0	185,459	55,000
62015 Prof & contractual svcs	0	0	0	1,951,088	1,800,000
62025 Advertising & printing	0	0	0	14,223	5,000
62061 Contract Oversight	0	0	0	57,055	51,500
63025 Repairs/maint-bldg & equip.	0	0	0	800	0
63030 Rental bldgs & equipment	0	0	0	998	4,000
64005 Liability insurance expense	0	0	0	0	1,111
64015 Travel & meetings	0	0	0	0	1,200
64399 Other fees for services	0	0	0	5,102	0
65020 Operating supplies	0	0	0	0	2,000
65040 Dues & subscriptions	0	0	0	0	5,500
67399 Other Program Expense	0	0	0	1,337	0
Total Sanitation Services	0	0	0	2,244,232	1,980,642
Total Public Works	0	0	0	2,244,232	1,980,642
60 Recreation & Community Services					
701 Recreation & Community Svc. Admin.					
64020 Community activities expense	0	0	0	19,788	154,700
Total Recreation & Community Svc. Admin.	0	0	0	19,788	154,700
Total Recreation & Community Services	0	0	0	19,788	154,700
65 Technology & Media Support Services					

04/08/2015 11:59AM

City of Lynwood

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
290	Information Technology					
60001	Salaries wages	0	0	0	0	41,523
61001	PERS-retirement	0	0	0	0	9,838
61015	Employer's medicare	0	0	0	0	602
61020	State disability insurance	0	0	0	0	415
61025	Unemployment insurance	0	0	0	0	1,055
61030	Workers' compensation	0	0	0	0	2,230
61035	Group insurance	0	0	0	0	9,031
61036	Retirees group insurance	0	0	0	0	2,720
Total	Information Technology	0	0	0	0	67,414
Total	Technology & Media Support Services	0	0	0	0	67,414
95	Transfers					
991	Transfers Out					
68001	Trans out - General Fund	0	0	0	919,751	800,000
68010	Trans out - Traffic Safety Fund	0	0	0	158,867	0
68015	Trans out - St. Lighting Fund	0	0	0	17,528	0
68021	Trans out - Park Replacement Fund	0	0	0	344,159	0
68060	Trans out - Self-Ins Fund	0	0	0	340,000	0
68081	Trans out - TEA Grant	0	0	0	219,446	0
Total	Transfers Out	0	0	0	1,999,751	800,000
Total	Transfers	0	0	0	1,999,751	800,000
Total	Refuse Fund	0	0	0	4,263,771	3,302,445
2011	Retirement Fund					
35	Human Resources					

04/08/2015 11:59AM

City of Lynwood

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>	<i>2014 Actuals</i>	<i>2015 Adopted Budget</i>
340 PERS Administration					
61005 PERS unfunded liability expense	898,742	902,078	922,335	922,335	238,588
Total PERS Administration	898,742	902,078	922,335	922,335	238,588
Total Human Resources	898,742	902,078	922,335	922,335	238,588
95 Transfers					
991 Transfers Out					
68001 Trans out - General Fund	1,947,628	1,758,828	1,800,000	3,302,248	1,800,000
68060 Trans out - Self-Ins Fund	0	0	200,000	200,000	625,511
Total Transfers Out	1,947,628	1,758,828	2,000,000	3,502,248	2,425,511
Total Transfers	1,947,628	1,758,828	2,000,000	3,502,248	2,425,511
Total Retirement Fund	2,846,370	2,660,906	2,922,335	4,424,583	2,664,099
2051 Traffic Safety Fund					
30 Finance & Administration					
365 Crossing Guards					
60005 Temporary part-time	178	0	0	0	0
61001 PERS-retirement	21	0	0	0	0
61010 Employer's FICA	8	0	0	0	0
61015 Employer's medicare	3	0	0	0	0
61020 State disability insurance	2	0	0	0	0
61025 Unemployment insurance	2	0	0	0	0
61030 Workers' compensation	12	0	0	0	0
61035 Group insurance	258	0	0	0	0
61036 Retirees group insurance	3	0	0	0	0
62015 Prof & contractual svcs	91,586	0	0	0	0

04/08/2015 11:59AM

City of Lynwood

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
Total	Crossing Guards	92,073	0	0	0	0
Total	Finance & Administration	92,073	0	0	0	0
35	Human Resources					
365	Crossing Guards					
Total	Crossing Guards	0	0	0	0	0
Total	Human Resources	0	0	0	0	0
45	Public Works					
410	Street Maintenance					
60001	Salaries	501,596	445,274	506,049	491,138	490,524
60015	Overtime	67,883	52,147	25,000	54,007	30,000
60040	Uniform allowance	1,725	3,164	3,500	3,506	4,200
60999	Other pay	200	600	1,300	100	1,300
61001	PERS - retirement	142,070	106,496	115,769	109,780	116,215
61015	Employer's Medicare	7,355	6,795	7,338	7,687	7,113
61020	State disability ins.	6,342	5,013	5,060	5,512	4,905
61025	Unemployment insurance	5,712	5,504	8,856	9,698	12,459
61030	Workers compensation	35,952	31,548	20,748	22,663	26,341
61035	Group insurance	183,009	171,170	173,490	190,601	172,434
61036	Retirees group insurance	24,074	43,628	67,305	71,631	32,129
62001	Legal Fees	0	0	0	3,542	5,000
62005	Audit fees	1,450	1,400	1,450	1,450	1,450
62015	Prof. & contractual services	5,109	12,311	68,000	57,913	68,000
62025	Advertising & printing	0	761	0	0	0
63025	Repairs/maint-bldg& equip.	5,215	1,843	4,800	5,363	7,000
63030	Rental bldgs & equipment	5,079	4,527	5,000	1,284	8,500
63045	Vehicle expense	75,085	75,085	75,085	75,085	75,085

04/08/2015 11:59AM

City of Lynwood

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
64005	Liability insurance expense	186,200	196,300	196,300	196,300	218,914
64010	Employee training costs	0	299	0	0	0
64399	Other fees for svcs	3,733	8,749	0	23,439	0
64501	Telephone	0	0	1,600	0	0
65015	Office supplies	1,910	488	0	393	0
65020	Operating supplies	66,494	40,032	70,000	112,263	70,000
65040	Dues & subscriptions	160	0	0	0	0
66015	Machinery & equip.	929	0	0	0	0
67950	Miscellaneous expense	0	424	0	0	0
Total	Street Maintenance	1,327,282	1,213,558	1,356,650	1,443,355	1,351,569
430	Traffic Signals					
60001	Salaries	39,875	39,247	46,032	63,990	94,636
60015	Overtime	1,555	0	2,000	56	2,000
60040	Uniform allowance	225	225	0	0	0
61001	PERS - retirement	11,637	9,728	10,531	14,641	22,421
61015	Employer's Medicare	607	574	667	937	1,372
61020	State disability ins.	461	395	460	635	946
61025	Unemployment insurance	416	438	806	1,141	2,404
61030	Workers compensation	2,631	2,602	1,887	2,909	5,082
61035	Group insurance	10,132	10,335	11,592	18,384	24,944
61036	Retirees group insurance	1,697	3,275	6,122	8,392	6,199
62001	Legal Fees	0	0	0	374	0
62015	Prof. & contractual services	14,156	34,034	25,000	22,272	25,000
63030	Rental bldgs & equipment	0	651	0	0	0
64005	Liability insurance expense	0	0	0	0	2,057
64015	Travel & meetings	1,165	0	0	0	0
64399	Other fees for services	0	2,909	0	4,306	0

04/08/2015

11:59AM

City of Lynwood

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
65001	Lights & power	93,946	102,149	81,500	107,226	115,000
65020	Operating supplies	29,629	51,796	25,000	6,078	25,000
66015	Machinery & equip.	0	0	30,000	0	5,000
67601	Debt svc pmt - principal	34,796	36,217	36,217	37,652	39,164
67605	Interest expense	8,814	7,393	7,393	5,958	4,446
Total	Traffic Signals	251,742	301,968	285,207	294,951	375,671
Total	Public Works	1,579,024	1,515,526	1,641,857	1,738,306	1,727,240
55	Public Relation					
365	Crossing Guards					
62015	Prof & contractual svcs	0	106,683	158,000	152,958	158,000
Total	Crossing Guards	0	106,683	158,000	152,958	158,000
Total	Public Relation	0	106,683	158,000	152,958	158,000
75	Community Development					
365	Crossing Guards					
Total	Crossing Guards	0	0	0	0	0
Total	Community Development	0	0	0	0	0
95	Transfers					
991	Transfers Out					
Total	Transfers Out	0	0	0	0	0
Total	Transfers	0	0	0	0	0
Total	Traffic Safety Fund	1,671,097	1,622,209	1,799,857	1,891,264	1,885,240

04/08/2015

11:59AM

City of Lynwood

<u>Account Number</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>
	<u>Actuals</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>
2101 Gas Tax Fund					
95 Transfers					
991 Transfers Out					
68010 Trans out - Traffic Safety Fund	1,671,093	1,622,299	1,799,857	1,884,584	1,885,240
68015 Trans out - St. Lighting Fund	0	0	0	9,100	0
68090 Trans out - Landscape Maint Fund	0	110,000	165,000	63,220	114,317
68155 Trans out - Litter Abatement Fund	0	11,700	0	0	0
Total Transfers Out	1,671,093	1,743,999	1,964,857	1,956,904	1,999,557
Total Transfers	1,671,093	1,743,999	1,964,857	1,956,904	1,999,557
Total Gas Tax Fund	1,671,093	1,743,999	1,964,857	1,956,904	1,999,557
2151 Transportation Invest. (AB2928) Fund					
95 Transfers					
991 Transfers Out					
Total Transfers Out	0	0	0	0	0
Total Transfers	0	0	0	0	0
Total Transportation Invest. (AB2928) Fund	0	0	0	0	0
2201 STP Fund					
95 Transfers					
991 Transfers Out					
Total Transfers Out	0	0	0	0	0
Total Transfers	0	0	0	0	0

04/08/2015

11:59AM

City of Lynwood

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
Total	STP Fund	0	0	0	0	0
2251	Bike & Ped Grant (SB 821) Fund					
95	Transfers					
991	Transfers Out					
68020	Trans out - Capital Projects Fund	63,553	4,917	6,490	0	87,153
Total	Transfers Out	63,553	4,917	6,490	0	87,153
Total	Transfers	63,553	4,917	6,490	0	87,153
Total	Bike & Ped Grant (SB 821) Fund	63,553	4,917	6,490	0	87,153
2252	LACMTA TOD Planning Grant					
75	Community Development					
206	Com. Dev. Administration					
60001	Salaries wages	0	0	0	0	50,000
62015	Prof & contractual svcs	0	0	0	0	730,000
Total	Com. Dev. Administration	0	0	0	0	780,000
Total	Community Development	0	0	0	0	780,000
Total	LACMTA TOD Planning Grant	0	0	0	0	780,000
2301	Prop "A" Fund					
95	Transfers					
991	Transfers Out					
68001	Trans out - General Fund	22,884	19,609	20,000	22,011	20,000
68020	Trans out - Capital Projects Fund	0	0	0	0	1,300,000
68080	Trans out - Transportation Fund	637,170	646,853	1,080,081	865,557	1,080,081
Total	Transfers Out	660,054	666,462	1,100,081	887,568	2,400,081

04/08/2015

11:59AM

City of Lynwood

		<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>2015</i>
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
Total	Transfers	660,054	666,462	1,100,081	887,568	2,400,081
Total	Prop "A" Fund	660,054	666,462	1,100,081	887,568	2,400,081
2351	Prop "C" Fund					
95	Transfers					
991	Transfers Out					
68001	Trans out - General Fund	0	25,000	35,000	25,000	10,000
68020	Trans out - Capital Projects Fund	148,046	541,742	2,002,280	153,800	2,302,081
68080	Trans out - Transportation Fund	208,983	216,764	155,000	8,247	155,000
Total	Transfers Out	357,029	783,506	2,192,280	187,047	2,467,081
Total	Transfers	357,029	783,506	2,192,280	187,047	2,467,081
Total	Prop "C" Fund	357,029	783,506	2,192,280	187,047	2,467,081
2352	Measure R (2008 - 2038)					
95	Transfers					
991	Transfers Out					
68020	Trans out - Capital Projects Fund	74,309	448,833	595,569	80,879-	2,133,641
68050	Trans out - Debt Service Fund	0	100,927	392,906	392,906	392,807
Total	Transfers Out	74,309	549,760	988,475	312,027	2,526,448
Total	Transfers	74,309	549,760	988,475	312,027	2,526,448
Total	Measure R (2008 - 2038)	74,309	549,760	988,475	312,027	2,526,448
2353	2012 Measure R Bonds					
95	Transfers					

04/08/2015 11:59AM

City of Lynwood

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
991	Transfers Out					
68020	Trans out - Capital Projects Fund	0	1,752,628	184,639	920,940	3,387,391
Total	Transfers Out	0	1,752,628	184,639	920,940	3,387,391
Total	Transfers	0	1,752,628	184,639	920,940	3,387,391
Total	2012 Measure R Bonds	0	1,752,628	184,639	920,940	3,387,391
2401	Transportation Fund					
45	Public Works					
435	Transportation Administration					
60001	Salaries wages	30,464	33,365	46,410	34,159	140,312
61001	PERS-retirement	8,679	8,389	10,617	7,796	33,243
61015	Employer's medicare	447	487	673	498	2,035
61020	State disability insurance	337	334	464	331	1,403
61025	Unemployment insurance	305	364	812	600	3,564
61030	Workers' compensation	1,980	2,173	1,903	1,479	7,535
61035	Group insurance	6,682	6,580	10,818	5,712	47,809
61036	Retirees group insurance	1,391	2,944	6,173	4,513	9,422
62001	Legal Fees	0	0	0	3,166	5,000
62015	Prof & contractual svcs	707,958	716,640	840,000	653,273	714,671
62025	Advertising & printing	0	0	0	319	25,000
63045	Vehicle expense	8,285	8,285	8,285	8,285	8,285
64005	Liability insurance expense	19,650	19,650	19,650	19,650	21,724
65020	Operating supplies	0	46	63,085	0	2,000
65040	Dues & subscriptions	8,247	8,247	8,247	8,247	85,000
67220	Bus pass subsidy	344	5,062	50,000	6,255	50,000
Total	Transportation Administration	794,769	812,566	1,067,137	754,283	1,157,003

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
Total	Public Works	794,769	812,566	1,067,137	754,283	1,157,003
60	Recreation & Community Services					
435	Transportation Administration					
Total	Transportation Administration	0	0	0	0	0
436	Dial-a-Ride					
Total	Dial-a-Ride	0	0	0	0	0
725	Dial-A-Ride					
62015	Prof & contractual svcs	160,562	149,592	186,991	129,495	185,000
Total	Dial-A-Ride	160,562	149,592	186,991	129,495	185,000
Total	Recreation & Community Services	160,562	149,592	186,991	129,495	185,000
Total	Transportation Fund	955,331	962,158	1,254,128	883,778	1,342,003
2451	Air Quality Improvement Fund					
45	Public Works					
626	Tree Partnership Planting Program					
60005	Temporary part-time	7,154	0	0	0	0
61010	Employer's FICA	448	0	0	0	0
61015	Employer's medicare	105	0	0	0	0
61020	State disability insurance	72	0	0	0	0
61025	Unemployment insurance	72	0	0	0	0
61030	Workers' compensation	465	0	0	0	0
61036	Retirees group insurance	358	0	0	0	0
63030	Rental bldgs & equipment	601	0	0	0	0
65020	Operating supplies	8,502	0	0	0	0

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
Total	Tree Partnership Planting Program	17,777	0	0	0	0
Total	Public Works	17,777	0	0	0	0
95	Transfers					
991	Transfers Out					
68080	Trans out - Transportation Fund	100,000	90,000	90,000	0	90,000
Total	Transfers Out	100,000	90,000	90,000	0	90,000
Total	Transfers	100,000	90,000	90,000	0	90,000
Total	Air Quality Improvement Fund	117,777	90,000	90,000	0	90,000
2501	State COPS Program Fund					
25	City Manager					
225	LLEBG/Justice Assitance Program					
Total	LLEBG/Justice Assitance Program	0	0	0	0	0
Total	City Manager	0	0	0	0	0
40	Public Safety					
225	LLEBG/Justice Assitance Program					
62015	Prof & contractual svcs	113,036	180,928	100,000	100,000	100,000
Total	LLEBG/Justice Assitance Program	113,036	180,928	100,000	100,000	100,000
Total	Public Safety	113,036	180,928	100,000	100,000	100,000
Total	State COPS Program Fund	113,036	180,928	100,000	100,000	100,000
2551	Local Law Enforcement Block Grant					
25	City Manager					

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
225	LLEBG/Justice Assitance Program					
Total	LLEBG/Justice Assitance Program	0	0	0	0	0
Total	City Manager	0	0	0	0	0
40	Public Safety					
225	LLEBG/Justice Assitance Program					
Total	LLEBG/Justice Assitance Program	0	0	0	0	0
Total	Public Safety	0	0	0	0	0
Total	Local Law Enforcement Block Grant	0	0	0	0	0
2601	Sheriff Drug Seizure Fund					
40	Public Safety					
230	Sheriff Forfeiture					
62015	Prof & contractual svcs	51,440	0	78,321	37,315	78,321
66015	Machinery & equipment	0	0	0	13,171	0
Total	Sheriff Forfeiture	51,440	0	78,321	50,486	78,321
Total	Public Safety	51,440	0	78,321	50,486	78,321
Total	Sheriff Drug Seizure Fund	51,440	0	78,321	50,486	78,321
2651	Street Lighting Fund					
45	Public Works					
425	Street Lighting					
60001	Salaries	73,753	66,130	34,901	79,674	94,636
60015	Overtime	6,067	8,432	0	1,058	3,000
61001	PERS - retirement	18,845	13,098	7,984	15,038	22,421

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
61015	Employer's Medicare	1,164	1,088	506	1,183	1,372
61020	State disability ins.	797	749	349	810	946
61025	Unemployment insurance	799	819	611	1,427	2,404
61030	Workers compensation	4,245	3,910	1,431	2,954	5,082
61035	Group insurance	16,482	18,083	8,791	21,122	24,944
61036	Retirees group insurance	3,250	5,777	4,642	9,503	6,199
62001	Legal Fees	0	600	0	255	1,500
62005	Audit fees	12,750	1,200	1,250	1,250	1,250
62015	Prof. & contractual services	18,344	3,220	5,000	3,220	8,220
62025	Advertising & printing	118	0	500	118	500
63025	Repairs/maint-bldg& equip.	560	0	0	0	0
63030	Rental bldgs & equipment	0	765	0	0	0
63045	Vehicle expense	0	0	5,250	5,250	5,250
64005	Liability insurance expense	29,450	30,000	0	0	1,560
64399	Other fees for svcs	2,726	3,715	0	2,720	0
65001	Lights & power	546,103	669,735	467,250	563,640	625,073
65015	Office supplies	0	0	0	0	300
65020	Operating supplies	10,453	28,948	36,382	13,463	36,382
Total	Street Lighting	745,906	856,269	574,847	722,685	841,039
Total	Public Works	745,906	856,269	574,847	722,685	841,039
95	Transfers					
991	Transfers Out					
68050	Trans out - Debt Service Fund	240,972	295,350	295,350	295,064	295,350
Total	Transfers Out	240,972	295,350	295,350	295,064	295,350
Total	Transfers	240,972	295,350	295,350	295,064	295,350

04/08/2015

11:59AM

City of Lynwood

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
Total	Street Lighting Fund	986,878	1,151,619	870,197	1,017,749	1,136,389
2701	Landscape Maint. Assessment District					
45	Public Works					
610	Landscaping Arbor Services					
60001	Salaries wages	447,852	475,947	439,573	500,632	447,944
60015	Overtime	5,516	7,021	2,760	32,169	23,000
60040	Uniform allowance	1,500	2,993	1,600	3,662	5,456
61001	PERS-retirement	123,211	112,541	100,561	109,746	106,127
61015	Employer's medicare	5,914	6,115	6,374	6,677	6,495
61020	State disability insurance	5,011	4,755	4,396	5,328	4,479
61025	Unemployment insurance	4,549	5,387	7,693	9,481	11,378
61030	Workers' compensation	29,305	30,887	18,023	22,196	24,055
61035	Group insurance	169,210	189,703	161,702	184,206	177,609
61036	Retirees group insurance	20,872	46,356	58,463	65,683	29,340
62001	Legal Fees	0	585	0	0	0
62015	Prof & contractual svcs	53,204	57,025	0	17,720	1,000
62025	Advertising & printing	239	0	500	557	500
63001	Water	0	0	0	4,968	0
63025	Repairs/maint-bldg & equip.	0	0	0	10,635	0
63030	Rental bldgs & equipment	98	0	800	451	150
63045	Vehicle expense	0	0	5,000	5,000	5,000
64005	Liability insurance expense	29,450	30,000	0	0	19,644
64399	Other fees for services	11,583	37,445	4,000	3,115	4,000
65001	Electricity	12,226	12,118	12,000	11,712	13,000
65020	Operating supplies	7,185	5,391	10,000	15,413	10,000
66015	Machinery & equipment	0	10,241	0	0	0
Total	Landscaping Arbor Services	926,925	1,034,510	833,445	1,003,121	889,177

04/08/2015 11:59AM

City of Lynwood

<i>Account Number</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>2015</i>
	<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
620 Tree Maintenance					
60001 Salaries wages	0	0	0	159	14,200
61001 PERS-retirement	0	0	0	37	3,364
61015 Employer's medicare	0	0	0	2	206
61020 State disability insurance	0	0	0	2	142
61025 Unemployment insurance	0	0	0	3	361
61030 Workers' compensation	0	0	0	7	763
61035 Group insurance	0	0	0	30	3,058
61036 Retirees group insurance	0	0	0	21	930
62001 Legal Fees	0	0	0	1,323	2,000
62005 Accounting & auditing	1,100	1,100	1,110	1,110	1,110
62015 Prof & contractual svcs	154,550	158,323	320,000	114,864	200,000
64005 Liability insurance expense	19,650	20,000	0	0	0
64399 Other fees for services	0	0	0	2,500	0
65020 Operating supplies	0	0	0	0	2,500
Total Tree Maintenance	175,300	179,423	321,110	120,058	228,634
Total Public Works	1,102,225	1,213,933	1,154,555	1,123,179	1,117,811
55 Public Relation					
610 Landscaping Arbor Services					
Total Landscaping Arbor Services	0	0	0	0	0
620 Tree Maintenance					
Total Tree Maintenance	0	0	0	0	0
Total Public Relation	0	0	0	0	0
95 Transfers					

04/08/2015

11:59AM

City of Lynwood

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
991	Transfers Out					
68050	Trans out - Debt Service Fund	238,450	237,934	238,450	238,081	238,450
Total	Transfers Out	238,450	237,934	238,450	238,081	238,450
Total	Transfers	238,450	237,934	238,450	238,081	238,450
Total	Landscape Maint. Assessment District	1,340,675	1,451,867	1,393,005	1,361,260	1,356,261
2751	Impact Fees Fund					
95	Transfers					
991	Transfers Out					
68001	Trans out - General Fund	130,383	16,927	10,100	8,189	10,100
68020	Trans out - Capital Projects Fund	0	0	0	0	595,367
Total	Transfers Out	130,383	16,927	10,100	8,189	605,467
Total	Transfers	130,383	16,927	10,100	8,189	605,467
Total	Impact Fees Fund	130,383	16,927	10,100	8,189	605,467
2801	Public Art Fund					
60	Recreation & Community Services					
991	Transfers Out					
Total	Transfers Out	0	0	0	0	0
Total	Recreation & Community Services	0	0	0	0	0
95	Transfers					
991	Transfers Out					
68001	Trans out - General Fund	54,224	1,781	18,750	24,893	18,750

04/08/2015 11:59AM

City of Lynwood

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
Total	Transfers Out	54,224	1,781	18,750	24,893	18,750
Total	Transfers	54,224	1,781	18,750	24,893	18,750
Total	Public Art Fund	54,224	1,781	18,750	24,893	18,750
2851	Litter Abatement Fund					
45	Public Works					
410	Street Maintenance					
60001	Salaries	0	311	8,084	1,574	38,200
60005	PERS - retirement	0	0	1,849	0	0
61001	PERS-retirement	0	68	0	360	9,050
61015	Employer's Medicare	0	5	117	23	554
61020	State disability ins.	0	3	81	13	382
61025	Unemployment insurance	0	5	141	28	970
61030	Workers compensation	0	22	331	73	2,051
61035	Group insurance	0	37	2,241	251	10,347
61036	Retirees group insurance	0	31	1,075	210	2,502
62015	Prof. & contractual services	188,100	222,013	200,000	217,300	212,275
63045	Vehicle expense	17,705	17,705	17,705	17,705	17,705
64005	Liability insurance expense	0	0	0	0	361
64399	Other fees for services	13,453	0	0	0	0
Total	Street Maintenance	219,258	240,200	231,624	237,537	294,397
615	Right of Way					
62015	Prof & contractual svcs	28,500	66,903	12,500	59,966	55,800
63045	Vehicle expense	20,100	20,100	20,100	20,100	20,100
64399	Other fees for services	0	0	0	4,069	8,000
65020	Operating supplies	0	0	45,000	0	20,000

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
Total	Right of Way	48,600	87,003	77,600	84,135	103,900
Total	Public Works	267,858	327,203	309,224	321,672	398,297
55	Public Relation					
615	Right of Way					
Total	Right of Way	0	0	0	0	0
Total	Public Relation	0	0	0	0	0
95	Transfers					
991	Transfers Out					
68001	Trans out - General Fund	400,000	75,000	75,000	75,000	75,000
Total	Transfers Out	400,000	75,000	75,000	75,000	75,000
Total	Transfers	400,000	75,000	75,000	75,000	75,000
Total	Litter Abatement Fund	667,858	402,203	384,224	396,672	473,297
2921	Section 108 Loan/2002					
75	Community Development					
206	Com. Dev. Administration					
Total	Com. Dev. Administration	0	0	0	0	0
Total	Community Development	0	0	0	0	0
Total	Section 108 Loan/2002	0	0	0	0	0
2941	HUD/CDBG Fund					
30	Finance & Administration					
285	HUD Administration					

04/08/2015

11:59AM

City of Lynwood

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
Total	HUD Administration	0	0	0	0	0
305	Public Services					
Total	Public Services	0	0	0	0	0
365	Crossing Guards					
62015	Prof & contractual svcs	60,000	0	0	0	0
Total	Crossing Guards	60,000	0	0	0	0
Total	Finance & Administration	60,000	0	0	0	0
35	Human Resources					
365	Crossing Guards					
Total	Crossing Guards	0	0	0	0	0
Total	Human Resources	0	0	0	0	0
50	Development Services					
605	Code Enforcement					
60001	Salaries wages	203,614	145,707	205,041	119,972	115,798
60005	Temporary part-time	34,265	1,534-	0	8,743	0
60015	Overtime	0	0	0	344	0
61001	PERS-retirement	61,069	37,622	46,907	26,932	27,435
61010	Employer's FICA	1,167	96-	0	548	0
61015	Employer's medicare	3,478	2,091	2,973	1,890	1,679
61020	State disability insurance	2,608	1,420	2,050	1,303	1,158
61025	Unemployment insurance	2,379	1,327	3,588	2,336	2,941
61030	Workers' compensation	15,461	9,341	8,407	5,491	6,218
61035	Group insurance	38,514	33,763	49,555	28,200	30,702

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
61036	Retirees group insurance	12,421	6,932	27,270	17,408	7,585
62015	Prof & contractual svcs	5,375	0	0	0	0
64005	Liability insurance expense	19,650	19,650	17,073	17,073	26,236
Total	Code Enforcement	400,001	256,223	362,864	230,240	219,752
Total	Development Services	400,001	256,223	362,864	230,240	219,752
55	Public Relation					
365	Crossing Guards					
62015	Prof & contractual svcs	0	50,000	0	0	0
Total	Crossing Guards	0	50,000	0	0	0
605	Code Enforcement					
Total	Code Enforcement	0	0	0	0	0
615	Right of Way					
Total	Right of Way	0	0	0	0	0
Total	Public Relation	0	50,000	0	0	0
60	Recreation & Community Services					
720	Senior Citizens Programs					
60001	Salaries	37,180	7,492	20,567	20,558	19,522
60005	Temporary/part-time	21,451	21,883	18,616	18,039	10,834
61001	PERS - retirement	16,436	6,759	6,104	7,971	7,192
61010	Employer's FICA	333	415	775	239	0
61015	Employer's Medicare	848	469	568	566	440
61020	State disability ins.	692	323	392	390	304
61025	Unemployment insurance	586	314	686	715	771

04/08/2015

11:59AM

City of Lynwood

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
61030	Workers compensation	3,811	2,079	1,607	1,751	1,630
61035	Group insurance	11,050	8,795	7,475	6,895	3,167
61036	Retirees group insurance	2,613	1,473	5,211	4,877	1,988
61037	Cash in Lieu	0	0	0	0	2,400
64005	Liability insurance expense	0	0	0	0	1,751
Total	Senior Citizens Programs	95,000	50,002	62,001	62,001	49,999
745	Natorium					
60001	Salaries	31,411	0	0	0	0
60005	Temporary/part-time	5,404	0	0	0	0
61001	PERS - retirement	10,980	0	0	0	0
61010	Employer's FICA	1	0	0	0	0
61015	Employer's Medicare	540	0	0	0	0
61020	State disability ins.	422	0	0	0	0
61025	Unemployment insurance	368	0	0	0	0
61030	Workers compensation	2,393	0	0	0	0
61035	Group insurance	6,736	0	0	0	0
61036	Retirees group insurance	1,722	0	0	0	0
Total	Natorium	59,977	0	0	0	0
Total	Recreation & Community Services	154,977	50,002	62,001	62,001	49,999
70	Redevelopment					
285	HUD Administration					
Total	HUD Administration	0	0	0	0	0
Total	Redevelopment	0	0	0	0	0
75	Community Development					

04/08/2015 11:59AM

City of Lynwood

<i>Account Number</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>2015</i>
	<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
285 HUD Administration					
60001 Salaries wages	142,605	118,880	116,251	118,554	115,766
60025 Auto allowance	3,600	1,800	3,600	3,600	3,600
60999 Other salaries and wages	475	750	1,000	450	1,250
61001 PERS-retirement	39,576	28,073	26,595	25,644	27,427
61015 Employer's medicare	593	285	1,686	280	1,679
61020 State disability insurance	1,218	1,074	1,163	1,194	1,158
61025 Unemployment insurance	1,462	1,332	2,034	2,161	2,940
61030 Workers' compensation	9,272	7,697	4,766	5,044	6,217
61035 Group insurance	21,557	19,931	17,481	21,152	19,274
61036 Retirees group insurance	6,359	10,796	15,461	16,066	7,583
62005 Accounting & auditing	3,000	2,050	2,055	2,055	2,055
62015 Prof & contractual svcs	0	0	10,000	0	8,500
62025 Advertising & printing	1,551	862	1,000	785	800
64005 Liability insurance expense	16,250	13,277	16,250	16,250	14,600
64015 Travel & meetings	0	0	0	0	100
64399 Other fees for services	18,000	18,000	10,000	10,000	10,000
65015 Office supplies	253	0	658	116	0
65020 Operating supplies	26	0	0	0	0
67601 Debt svc pmt - principal	340,000	360,000	380,000	380,000	405,000
67605 Interest expense	280,240	263,013	243,980	243,980	222,933
Total HUD Administration	886,037	847,820	853,980	847,331	850,882
286 Housing Rehab - CDBG					
60001 Salaries wages	0	2,876	23,620	617	23,620
61001 PERS-retirement	0	626	5,404	141	5,596
61015 Employer's medicare	0	18	343	4	342
61020 State disability insurance	0	29	236	6	236
61025 Unemployment insurance	0	32	413	11	600

<i>Account Number</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>2015</i>
	<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
61030 Workers' compensation	0	188	968	27	1,268
61035 Group insurance	0	701	5,950	91	6,427
61036 Retirees group insurance	0	293	3,142	82	1,547
62015 Prof & contractual svcs	0	11,661	8,000	5,683	5,117
62025 Advertising & printing	0	0	1,500	0	1,000
64005 Liability insurance expense	0	0	0	0	1,056
67235 Deferred payment loans	0	22,751	101,531	14,765	86,766
67240 Emergency Grant	0	20,000	46,531	10,000	36,531
Total Housing Rehab - CDBG	0	59,175	197,638	31,427	170,106
Total Community Development	886,037	906,995	1,051,618	878,758	1,020,988
95 Transfers					
991 Transfers Out					
68020 Trans out - Capital Projects Fund	270,423	520,990	0	0	30,479
Total Transfers Out	270,423	520,990	0	0	30,479
Total Transfers	270,423	520,990	0	0	30,479
Total HUD/CDBG Fund	1,771,438	1,784,210	1,476,483	1,170,999	1,321,218
2961 HUD Home Program Fund					
70 Redevelopment					
830 1st Time Home Buyer					
Total 1st Time Home Buyer	0	0	0	0	0
835 Home Purchase Rehab					
Total Home Purchase Rehab	0	0	0	0	0

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
865	Home Program					
	Total Home Program	0	0	0	0	0
	Total Redevelopment	0	0	0	0	0
75	Community Development					
830	1st Time Home Buyer					
	Total 1st Time Home Buyer	0	0	0	0	0
835	Home Purchase Rehab					
	Total Home Purchase Rehab	0	0	0	0	0
865	Home Program					
60001	Salaries wages	558	8,419	18,668	10,751	18,668
61001	PERS-retirement	167	1,838	4,271	2,461	4,423
61015	Employer's medicare	8	28	271	55	271
61020	State disability insurance	7	85	187	109	187
61025	Unemployment insurance	6	118	327	190	474
61030	Workers' compensation	36	550	765	468	1,002
61035	Group insurance	214	2,175	4,703	1,932	5,080
61036	Retirees group insurance	27	883	2,483	1,417	1,223
62015	Prof & contractual svcs	175,797	32,736	51,914	110,495	50,000
62025	Advertising & printing	806	0	1,000	424	0
64005	Liability insurance expense	0	0	0	0	834
64045	Acquisition/relocation costs	10,024	0	0	0	0
65015	Office supplies	0	0	1,927	0	838
67235	Deferred payment loans	71,007	172,455	307,715	352,808	172,000
67240	Emergency Grant	22,887	78,500	177,474	269,970	60,000
	Total Home Program	281,544	297,787	571,705	751,080	315,000

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
Total	Community Development	281,544	297,787	571,705	751,080	315,000
Total	HUD Home Program Fund	281,544	297,787	571,705	751,080	315,000
2962	CalHome State Grant					
75	Community Development					
864	CalHome Program					
60001	Salaries wages	0	0	22,000	0	22,000
62015	Prof & contractual svcs	0	0	20,000	0	20,000
67229	First Time Home Buyer Loan	0	0	482,000	0	482,000
67235	Deferred payment loans	0	0	476,000	0	476,000
Total	CalHome Program	0	0	1,000,000	0	1,000,000
Total	Community Development	0	0	1,000,000	0	1,000,000
Total	CalHome State Grant	0	0	1,000,000	0	1,000,000
2981	BEDI Grant Fund (used for HUD D/S)					
70	Redevelopment					
825	HUD Section 108 Loan					
Total	HUD Section 108 Loan	0	0	0	0	0
Total	Redevelopment	0	0	0	0	0
Total	BEDI Grant Fund (used for HUD D/S)	0	0	0	0	0
3201	Grants Fund (ID individual grants by pro					
25	City Manager					
240	State Homeland Security Grant					

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
Total	State Homeland Security Grant	0	0	0	0	0
Total	City Manager	0	0	0	0	0
Total	Grants Fund (ID individual grants by pro	0	0	0	0	0
3321	LA County Parks and Recreation Grant					
95	Transfers					
991	Transfers Out					
Total	Transfers Out	0	0	0	0	0
Total	Transfers	0	0	0	0	0
Total	LA County Parks and Recreation Grant	0	0	0	0	0
3341	Congestion					
95	Transfers					
991	Transfers Out					
Total	Transfers Out	0	0	0	0	0
Total	Transfers	0	0	0	0	0
Total	Congestion	0	0	0	0	0
3361	Park Replacement Fund					
95	Transfers					
991	Transfers Out					
Total	Transfers Out	0	0	0	0	0

04/08/2015

11:59AM

City of Lynwood

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
Total	Transfers	0	0	0	0	0
Total	Park Replacement Fund	0	0	0	0	0
3381	Business Improvement District Fund					
60	Recreation & Community Services					
750	Business Improvement District					
Total	Business Improvement District	0	0	0	0	0
Total	Recreation & Community Services	0	0	0	0	0
70	Redevelopment					
750	Business Improvement District					
Total	Business Improvement District	0	0	0	0	0
Total	Redevelopment	0	0	0	0	0
75	Community Development					
750	Business Improvement District					
62015	Prof & contractual svcs	0	0	65,000	59,004	65,000
62025	Advertising & printing	0	0	0	1,710	0
63030	Rental bldgs & equipment	0	4,623	6,000	3,349	6,000
64015	Travel & meetings	0	0	10,000	0	10,000
64399	Other fees for services	26,420	50,742	300,000	1,091	300,000
65020	Operating supplies	0	0	4,000	310	2,000
66015	Machinery & equipment	0	0	0	0	2,000
Total	Business Improvement District	26,420	55,365	385,000	65,464	385,000
Total	Community Development	26,420	55,365	385,000	65,464	385,000

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
Total	Business Improvement District Fund	26,420	55,365	385,000	65,464	385,000
3421	Anti-Litter Grant Fund					
95	Transfers					
991	Transfers Out					
Total	Transfers Out	0	0	0	0	0
Total	Transfers	0	0	0	0	0
Total	Anti-Litter Grant Fund	0	0	0	0	0
3461	Graffiti Prevention Grant Fund					
95	Transfers					
991	Transfers Out					
Total	Transfers Out	0	0	0	0	0
Total	Transfers	0	0	0	0	0
Total	Graffiti Prevention Grant Fund	0	0	0	0	0
3481	ISTEA Grant Fund					
95	Transfers					
991	Transfers Out					
Total	Transfers Out	0	0	0	0	0
Total	Transfers	0	0	0	0	0
Total	ISTEA Grant Fund	0	0	0	0	0
3501	Beverage Recycle Grant Fund					
45	Public Works					

		2012	2013	2014	2014	2015
<u>Account Number</u>		<u>Actuals</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>
465	Beverage Recycling Grant					
60001	Salaries wages	0	0	0	339	6,751
61001	PERS-retirement	0	0	0	78	1,599
61015	Employer's medicare	0	0	0	5	98
61020	State disability insurance	0	0	0	1	68
61025	Unemployment insurance	0	0	0	6	171
61030	Workers' compensation	0	0	0	16	363
61035	Group insurance	0	0	0	37	658
61036	Retirees group insurance	0	0	0	45	442
62015	Prof. & contractual services	0	942	17,000	942	10,000
62025	Advertising & printing	197	0	0	1,513	5,000
64015	Travel & meetings	0	0	1,000	0	0
64399	Other fees for services	0	0	0	0	2,000
65020	Operating supplies	71,762	0	0	0	0
Total	Beverage Recycling Grant	71,959	942	18,000	1,098	27,150
Total	Public Works	71,959	942	18,000	1,098	27,150
Total	Beverage Recycle Grant Fund	71,959	942	18,000	1,098	27,150
3521	Urban Tree Planting Grant Fund					
95	Transfers					
991	Transfers Out					
Total	Transfers Out	0	0	0	0	0
Total	Transfers	0	0	0	0	0
Total	Urban Tree Planting Grant Fund	0	0	0	0	0

04/08/2015

11:59AM

City of Lynwood

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>	<i>2014 Actuals</i>	<i>2015 Adopted Budget</i>
3541 L.A. Co. Park Maint Grant Fund					
45 Public Works					
626 Tree Partnership Planting Program					
60015 Overtime	14,141	0	0	0	0
61015 Employer's medicare	188	0	0	0	0
61020 State disability insurance	143	0	0	0	0
61025 Unemployment insurance	142	0	0	0	0
61030 Workers' compensation	919	0	0	0	0
61035 Group insurance	3,850	0	0	0	0
61036 Retirees group insurance	560	0	0	0	0
65020 Operating supplies	3,777	0	0	0	0
Total Tree Partnership Planting Program	23,720	0	0	0	0
627 Park Maintenance					
Total Park Maintenance	0	0	0	0	0
Total Public Works	23,720	0	0	0	0
95 Transfers					
991 Transfers Out					
68020 Trans out - Capital Projects Fund	119,698	13,182	0	0	8,980
68090 Trans out - Landscape Maint Fund	0	0	0	36,779	0
Total Transfers Out	119,698	13,182	0	36,779	8,980
Total Transfers	119,698	13,182	0	36,779	8,980
Total L.A. Co. Park Maint Grant Fund	143,418	13,182	0	36,779	8,980
3561 Other Grant Fund					
70 Redevelopment					

04/08/2015 11:59AM

City of Lynwood

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
801	RDA Administration					
	Total RDA Administration	0	0	0	0	0
831	Brownfield					
	Total Brownfield	0	0	0	0	0
833	Homelessness Program					
	Total Homelessness Program	0	0	0	0	0
	Total Redevelopment	0	0	0	0	0
75	Community Development					
801	RDA Administration					
	Total RDA Administration	0	0	0	0	0
831	Brownfield					
60001	Salaries wages	391	0	3,744	0	2,994
61001	PERS-retirement	115	0	0	0	0
61015	Employer's medicare	6	0	0	0	0
61020	State disability insurance	4	0	0	0	0
61025	Unemployment insurance	4	0	0	0	0
61030	Workers' compensation	25	0	0	0	0
61035	Group insurance	86	0	0	0	0
61036	Retirees group insurance	17	0	0	0	0
62015	Prof & contractual svcs	720,438	329,232	79,139	365,380	195,000
	Total Brownfield	721,086	329,232	82,883	365,380	197,994
833	Homelessness Program					
60001	Salaries wages	3,582	0	0	0	0

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
61001	PERS-retirement	1,059	0	0	0	0
61020	State disability insurance	41	0	0	0	0
61025	Unemployment insurance	36	0	0	0	0
61030	Workers' compensation	233	0	0	0	0
61035	Group insurance	733	0	0	0	0
61036	Retirees group insurance	156	0	0	0	0
62015	Prof & contractual svcs	289,581	0	0	0	0
Total	Homelessness Program	295,421	0	0	0	0
Total	Community Development	1,016,507	329,232	82,883	365,380	197,994
95	Transfers					
991	Transfers Out					
68020	Trans out - Capital Projects Fund	64,801	178,067	0	1,103	0
Total	Transfers Out	64,801	178,067	0	1,103	0
Total	Transfers	64,801	178,067	0	1,103	0
Total	Other Grant Fund	1,081,308	507,299	82,883	366,483	197,994
3601	Hwys-Thru_Cities Fund					
95	Transfers					
991	Transfers Out					
Total	Transfers Out	0	0	0	0	0
Total	Transfers	0	0	0	0	0
Total	Hwys-Thru_Cities Fund	0	0	0	0	0
3621	Used Oil Recycling Grant Fund					

04/08/2015 11:59AM

City of Lynwood

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
45	Public Works					
460	Sewer Service					
60001	Salaries wages	1,414	157	0	2,040	2,700
61001	PERS-retirement	393	44	0	467	640
61015	Employer's medicare	21	2	0	30	39
61020	State disability insurance	14	2	0	20	27
61025	Unemployment insurance	14	2	0	36	69
61030	Workers' compensation	92	10	0	94	145
61035	Group insurance	569	63	0	224	263
61036	Retirees group insurance	68	15	0	269	177
62015	Prof & contractual svcs	7,410	18,824	10,000	11,623	14,500
62025	Advertising & printing	0	279	8,000	1,513	4,000
64015	Travel & meetings	0	0	0	0	500
64399	Other fees for services	0	65	0	11,970	0
65020	Operating supplies	0	1,482	2,000	0	0
67211	Unspent Grant Funds	0	9,729	0	0	0
Total	Sewer Service	9,995	30,674	20,000	28,286	23,060
Total	Public Works	9,995	30,674	20,000	28,286	23,060
95	Transfers					
991	Transfers Out					
Total	Transfers Out	0	0	0	0	0
Total	Transfers	0	0	0	0	0
Total	Used Oil Recycling Grant Fund	9,995	30,674	20,000	28,286	23,060
3641	Brownfield Clean-Up Fund					

		2012	2013	2014	2014	2015
<u>Account Number</u>		<u>Actuals</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>
95	Transfers					
991	Transfers Out					
Total	Transfers Out	0	0	0	0	0
Total	Transfers	0	0	0	0	0
Total	Brownfield Clean-Up Fund	0	0	0	0	0
3661	2000 Bond Act/Per Capita Grant Fund					
95	Transfers					
991	Transfers Out					
Total	Transfers Out	0	0	0	0	0
Total	Transfers	0	0	0	0	0
Total	2000 Bond Act/Per Capita Grant Fund	0	0	0	0	0
3681	TEA Grant Fund					
95	Transfers					
991	Transfers Out					
68020	Trans out - Capital Projects Fund	0	0	2,159,627	0	2,159,627
Total	Transfers Out	0	0	2,159,627	0	2,159,627
Total	Transfers	0	0	2,159,627	0	2,159,627
Total	TEA Grant Fund	0	0	2,159,627	0	2,159,627
3682	DOE Block Grant					
95	Transfers					
866	Energy Efficiency Imp Proj FY 10					

04/08/2015

11:59AM

City of Lynwood

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
Total	Energy Efficiency Imp Proj FY 10	0	0	0	0	0
991	Transfers Out					
68020	Trans out - Capital Projects Fund	22,620	0	0	0	0
Total	Transfers Out	22,620	0	0	0	0
Total	Transfers	22,620	0	0	0	0
Total	DOE Block Grant	22,620	0	0	0	0
3701	Safe School Route Grant Fund					
95	Transfers					
991	Transfers Out					
Total	Transfers Out	0	0	0	0	0
Total	Transfers	0	0	0	0	0
Total	Safe School Route Grant Fund	0	0	0	0	0
3721	State of CA CEC Grant					
95	Transfers					
991	Transfers Out					
Total	Transfers Out	0	0	0	0	0
Total	Transfers	0	0	0	0	0
Total	State of CA CEC Grant	0	0	0	0	0
3741	Dupont/Lead Safety Grant Fund					
95	Transfers					

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
991	Transfers Out					
68020	Trans out - Capital Projects Fund	0	0	92,424	0	92,424
Total	Transfers Out	0	0	92,424	0	92,424
Total	Transfers	0	0	92,424	0	92,424
Total	Dupont/Lead Safety Grant Fund	0	0	92,424	0	92,424
3761	State Homeland Security Grant Fund					
25	City Manager					
240	State Homeland Security Grant					
Total	State Homeland Security Grant	0	0	0	0	0
Total	City Manager	0	0	0	0	0
Total	State Homeland Security Grant Fund	0	0	0	0	0
3781	Prop 40 Grant					
95	Transfers					
991	Transfers Out					
Total	Transfers Out	0	0	0	0	0
Total	Transfers	0	0	0	0	0
Total	Prop 40 Grant	0	0	0	0	0
3782	Prop 84 Park Grant					
75	Community Development					
208	Administrative Allowance					
62015	Prof & contractual svcs	0	0	0	0	4,877,527

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
Total	Administrative Allowance	0	0	0	0	4,877,527
Total	Community Development	0	0	0	0	4,877,527
95	Transfers					
991	Transfers Out					
68020	Trans out - Capital Projects Fund	0	94,614	9,393,960	251,464	4,897,504
Total	Transfers Out	0	94,614	9,393,960	251,464	4,897,504
Total	Transfers	0	94,614	9,393,960	251,464	4,897,504
Total	Prop 84 Park Grant	0	94,614	9,393,960	251,464	9,775,031
3791	Prop 1B Fund					
95	Transfers					
991	Transfers Out					
68020	Trans out - Capital Projects Fund	155,997	346,459	0	0	0
Total	Transfers Out	155,997	346,459	0	0	0
Total	Transfers	155,997	346,459	0	0	0
Total	Prop 1B Fund	155,997	346,459	0	0	0
3801	Justice Assistance Grant					
25	City Manager					
235	Justice Assistance Grant					
Total	Justice Assistance Grant	0	0	0	0	0
Total	City Manager	0	0	0	0	0

04/08/2015 11:59AM

City of Lynwood

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
40	Public Safety					
235	Justice Assistance Grant					
62015	Prof & contractual svcs	67,629	49,065	0	0	0
64399	Other fees for services	0	0	0	30,401	31,225
66015	Machinery & equipment	0	0	0	0	17,000
Total	Justice Assistance Grant	67,629	49,065	0	30,401	48,225
236	JAG 09 ARRA/C-116986					
67950	Miscellaneous expense	0	561	0	0	0
Total	JAG 09 ARRA/C-116986	0	561	0	0	0
237	JAG 09 ARRA/C-117864					
62015	Prof & contractual svcs	20,950	33,267	0	0	0
Total	JAG 09 ARRA/C-117864	20,950	33,267	0	0	0
Total	Public Safety	88,579	82,893	0	30,401	48,225
Total	Justice Assistance Grant	88,579	82,893	0	30,401	48,225
3821	RMC Grant					
95	Transfers					
991	Transfers Out					
68020	Trans out - Capital Projects Fund	520,000	0	0	0	0
Total	Transfers Out	520,000	0	0	0	0
Total	Transfers	520,000	0	0	0	0
Total	RMC Grant	520,000	0	0	0	0
3861	State Transp. Partnership Program					

		2012	2013	2014	2014	2015
<u>Account Number</u>		<u>Actuals</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>
95	Transfers					
991	Transfers Out					
Total	Transfers Out	0	0	0	0	0
Total	Transfers	0	0	0	0	0
Total	State Transp. Partnership Program	0	0	0	0	0
4011	Capital Projects Fund (by project)					
30	Finance & Administration					
320	Information Technology - Computer Billin					
Total	Information Technology - Computer Billin	0	0	0	0	0
Total	Finance & Administration	0	0	0	0	0
67	Capital Projects					
001	CIP Offset Account					
67900	Misc. expense	81,701	81,701-	0	0	0
69005	CIP Infrastructures, Water Projects	1,022,066-	0	0	0	0
Total	CIP Offset Account	940,365-	81,701-	0	0	0
002	Pedestrian Improvement FY 2012					
62015	Prof & contractual svcs	63,553	4,917	6,490	0	0
Total	Pedestrian Improvement FY 2012	63,553	4,917	6,490	0	0
003	Catch Basin Cleaning Svcs					
Total	Catch Basin Cleaning Svcs	0	0	0	0	0
004	Mulford Improvement FY 2012					
60001	Salaries wages	570	42,062	0	0	0

04/08/2015 11:59AM

City of Lynwood

<u>Account Number</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>
	<u>Actuals</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>
60015 Overtime	0	4,536	0	0	0
61001 PERS-retirement	158	10,314	0	0	0
61015 Employer's medicare	9	682	0	0	0
61020 State disability insurance	6	460	0	0	0
61025 Unemployment insurance	6	484	0	0	0
61030 Workers' compensation	37	3,035	0	0	0
61035 Group insurance	126	10,957	0	0	0
61036 Retirees group insurance	27	4,209	0	0	0
62015 Prof & contractual svcs	0	111,884	0	0	0
62025 Advertising & printing	1,418	1,057	0	0	0
65020 Operating supplies	0	369	0	0	0
Total Mulford Improvement FY 2012	2,357	190,049	0	0	0
005 Valve and Hydrant Rehab FY 2012					
Total Valve and Hydrant Rehab FY 2012	0	0	0	0	0
006 2012-Measure R Bonds-Street Improvement					
60001 Salaries wages	0	67,694	70,000	145,185	0
60005 Temporary part-time	0	22,853	0	0	0
60015 Overtime	0	772	0	1,275	0
61001 PERS-retirement	0	15,879	16,014	49,331	0
61010 Employer's FICA	0	1,431	0	0	0
61015 Employer's medicare	0	1,337	1,015	2,144	0
61020 State disability insurance	0	905	700	1,447	0
61025 Unemployment insurance	0	1,113	1,225	2,592	0
61030 Workers' compensation	0	5,931	2,870	6,311	0
61035 Group insurance	0	13,198	11,172	30,106	0
61036 Retirees group insurance	0	6,597	9,310	19,460	0
62001 Legal Fees	0	0	0	1,214	0

04/08/2015 11:59AM

City of Lynwood

<i>Account Number</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>2015</i>
	<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
62015 Prof & contractual svcs	0	1,671,186	78,588	497,667	0
62025 Advertising & printing	0	1,099	1,000	0	0
65020 Operating supplies	0	130	5,000	0	0
67600 Debt Issuance and Management Costs	0	26,064	0	0	0
Total 2012-Measure R Bonds-Street Improvement	0	1,836,189	196,894	756,732	0
007 John D Ham Park Comm Center Project					
60001 Salaries wages	0	17,534	15,000	9,589	0
61001 PERS-retirement	0	4,183	3,432	2,194	0
61015 Employer's medicare	0	257	218	140	0
61020 State disability insurance	0	177	150	97	0
61025 Unemployment insurance	0	194	263	169	0
61030 Workers' compensation	0	1,156	615	438	0
61035 Group insurance	0	2,647	2,394	274	0
61036 Retirees group insurance	0	1,562	1,995	1,282	0
62015 Prof & contractual svcs	0	18,388	4,738,203	5,483	4,897,503
64399 Other fees for services	0	6,400	100,000	0	0
Total John D Ham Park Comm Center Project	0	52,498	4,862,270	19,666	4,897,503
008 Lynwood Linear Park Project					
60001 Salaries wages	0	26,241	15,000	15,360	0
61001 PERS-retirement	0	6,257	3,432	3,514	0
61015 Employer's medicare	0	384	218	225	0
61020 State disability insurance	0	265	150	155	0
61025 Unemployment insurance	0	294	263	270	0
61030 Workers' compensation	0	1,731	615	700	0
61035 Group insurance	0	3,960	2,394	457	0
61036 Retirees group insurance	0	2,355	1,995	2,053	0
62015 Prof & contractual svcs	0	0	4,507,625	205,721	0

04/08/2015 11:59AM

City of Lynwood

<u>Account Number</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>
	<u>Actuals</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>
62025 Advertising & printing	0	631	0	0	0
64399 Other fees for services	0	0	0	2,593	0
Total Lynwood Linear Park Project	0	42,118	4,531,692	231,048	0
009 Well #19 - Rehab					
60001 Salaries wages	0	819	0	641	0
61001 PERS-retirement	0	178	0	147	0
61015 Employer's medicare	0	12	0	9	0
61020 State disability insurance	0	8	0	7	0
61025 Unemployment insurance	0	13	0	11	0
61030 Workers' compensation	0	60	0	30	0
61035 Group insurance	0	23	0	17	0
61036 Retirees group insurance	0	82	0	85	0
62015 Prof & contractual svcs	0	73,426	0	146,991	0
64399 Other fees for services	0	0	0	1,335	0
Total Well #19 - Rehab	0	74,621	0	149,273	0
011 New Annex & City Hall Renovation Project					
60001 Salaries wages	0	0	0	584	0
61001 PERS-retirement	0	0	0	134	0
61015 Employer's medicare	0	0	0	9	0
61020 State disability insurance	0	0	0	6	0
61025 Unemployment insurance	0	0	0	10	0
61030 Workers' compensation	0	0	0	25	0
61035 Group insurance	0	0	0	17	0
61036 Retirees group insurance	0	0	0	78	0
62001 Legal Fees	0	0	0	6,652	0
62015 Prof & contractual svcs	0	0	0	10,640	7,410,895
62025 Advertising & printing	0	0	0	1,354	0

04/08/2015

11:59AM

City of Lynwood

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
63030	Rental bldgs & equipment	0	0	0	5,538	0
Total	New Annex & City Hall Renovation Project	0	0	0	25,047	7,410,895
023	Water Well #23					
Total	Water Well #23	0	0	0	0	0
617	*** Title Not Found ***					
Total	*** Title Not Found ***	0	0	0	0	0
866	Energy Efficiency Imp Proj FY 10					
60015	Overtime	1,416	0	0	0	0
61015	Employer's medicare	21	0	0	0	0
61020	State disability insurance	17	0	0	0	0
61025	Unemployment insurance	14	0	0	0	0
61030	Workers' compensation	92	0	0	0	0
61035	Group insurance	266	0	0	0	0
61036	Retirees group insurance	42	0	0	0	0
62015	Prof & contractual svcs	31,977	0	0	0	0
62025	Advertising & printing	889	0	0	0	0
Total	Energy Efficiency Imp Proj FY 10	34,734	0	0	0	0
867	Pocket Park Proj FY 10					
60001	Salaries wages	38,222	1,181	0	617	0
60015	Overtime	1,615	0	0	0	0
61001	PERS-retirement	10,930	0	0	141	0
61015	Employer's medicare	582	17	0	9	0
61020	State disability insurance	415	0	0	6	0
61025	Unemployment insurance	399	12	0	11	0
61030	Workers' compensation	2,590	0	0	30	0

04/08/2015 11:59AM

City of Lynwood

		2012	2013	2014	2014	2015
<u>Account Number</u>		<u>Actuals</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>
61035	Group insurance	8,097	0	0	203	0
61036	Retirees group insurance	1,807	0	0	86	0
62015	Prof & contractual svcs	518,516	71	0	0	0
62025	Advertising & printing	1,629	0	0	0	0
63030	Rental bldgs & equipment	0	1,051	0	0	0
64399	Other fees for services	0	1,808	0	0	0
Total	Pocket Park Proj FY 10	584,802	4,140	0	1,103	0
868	Sanborn and Mulford Street Imp					
60001	Salaries wages	0	6,603	0	0	0
61001	PERS-retirement	0	1,833	0	0	0
61015	Employer's medicare	0	96	0	0	0
61020	State disability insurance	0	59	0	0	0
61025	Unemployment insurance	0	66	0	0	0
61030	Workers' compensation	0	429	0	0	0
61035	Group insurance	0	1,329	0	0	0
61036	Retirees group insurance	0	594	0	0	0
62015	Prof & contractual svcs	0	173,927	0	0	0
Total	Sanborn and Mulford Street Imp	0	184,936	0	0	0
869	Prop 1B Phase St. Imp FY 10					
62015	Prof & contractual svcs	7,683	0	0	0	0
Total	Prop 1B Phase St. Imp FY 10	7,683	0	0	0	0
870	Josephine St Imp FY 10					
60001	Salaries wages	6,067	18,065	0	0	0
61001	PERS-retirement	1,694	4,942	0	0	0
61015	Employer's medicare	89	264	0	0	0
61020	State disability insurance	61	182	0	0	0

04/08/2015 11:59AM

City of Lynwood

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>	<i>2014 Actuals</i>	<i>2015 Adopted Budget</i>
61025 Unemployment insurance	61	181	0	0	0
61030 Workers' compensation	395	1,174	0	0	0
61035 Group insurance	1,356	4,096	0	0	0
61036 Retirees group insurance	278	819	0	0	0
62015 Prof & contractual svcs	186,972	357,223	0	0	0
62025 Advertising & printing	1,575	87	0	0	0
Total Josephine St Imp FY 10	198,548	387,033	0	0	0
871 Imperial Hwy Imp Proj FY 10					
62015 Prof & contractual svcs	19,747	0	0	0	0
Total Imperial Hwy Imp Proj FY 10	19,747	0	0	0	0
872 MLK Blvd Imp Proj FY 10					
62015 Prof & contractual svcs	3,740	0	0	0	0
Total MLK Blvd Imp Proj FY 10	3,740	0	0	0	0
873 Otis Ave Imp Proj FY 10					
62015 Prof & contractual svcs	3,590	0	0	0	0
Total Otis Ave Imp Proj FY 10	3,590	0	0	0	0
874 Atlantic Ave Imp Proj FY 10					
62015 Prof & contractual svcs	4,340	0	0	0	0
Total Atlantic Ave Imp Proj FY 10	4,340	0	0	0	0
875 Martin Luther King, Jr. Blvd.					
Total Martin Luther King, Jr. Blvd.	0	0	0	0	0
876 Well #9 - Rehab					
60001 Salaries wages	26,557	71	10,000	0	0

04/08/2015 11:59AM

City of Lynwood

		2012	2013	2014	2014	2015
<u>Account Number</u>		<u>Actuals</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>
61001	PERS-retirement	7,858	20	2,288	0	0
61015	Employer's medicare	387	1	145	0	0
61020	State disability insurance	297	1	100	0	0
61025	Unemployment insurance	265	1	175	0	0
61030	Workers' compensation	1,727	5	410	0	0
61035	Group insurance	5,066	17	1,596	0	0
61036	Retirees group insurance	1,204	6	1,330	0	0
62015	Prof & contractual svcs	3,860	3,860-	22,698	0	0
Total	Well #9 - Rehab	47,221	3,738-	38,742	0	0
877	Teen Center Roof Replacement					
Total	Teen Center Roof Replacement	0	0	0	0	0
878	Abandon 3 Water Wells					
62015	Prof & contractual svcs	3,740	0	0	0	0
Total	Abandon 3 Water Wells	3,740	0	0	0	0
879	I - 105 Storage Facility					
Total	I - 105 Storage Facility	0	0	0	0	0
880	Underground Storage Tanks					
62015	Prof & contractual svcs	0	0	30,000	0	30,000
Total	Underground Storage Tanks	0	0	30,000	0	30,000
881	Lease/Purchase of Capital Equipment					
Total	Lease/Purchase of Capital Equipment	0	0	0	0	0
882	LED Signal Heads Upgrade					

04/08/2015

11:59AM

City of Lynwood

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
Total	LED Signal Heads Upgrade	0	0	0	0	0
883	Repair of Wells & Reservoirs					
Total	Repair of Wells & Reservoirs	0	0	0	0	0
884	Stop Sign Upgrade FY 2011					
Total	Stop Sign Upgrade FY 2011	0	0	0	0	0
885	Traffic Signs Improvements FY 2011					
62015	Prof & contractual svcs	0	472	34,313	0	70,716
65020	Operating supplies	23,075	10,737	0	2,981-	0
Total	Traffic Signs Improvements FY 2011	23,075	11,209	34,313	2,981-	70,716
886	Sidewalk Improvements					
Total	Sidewalk Improvements	0	0	0	0	0
887	Drury Lane-Norton Sewer Upgrade					
60001	Salaries wages	17,681	4,578	10,000	7,806	0
61001	PERS-retirement	5,229	1,122	2,288	1,788	0
61015	Employer's medicare	259	67	145	114	0
61020	State disability insurance	198	19	100	76	0
61025	Unemployment insurance	177	55	175	138	0
61030	Workers' compensation	1,149	296	410	326	0
61035	Group insurance	3,150	265	1,596	38	0
61036	Retirees group insurance	800	430	1,330	1,026	0
62015	Prof & contractual svcs	5,722	100	152,756	0	211,430
62025	Advertising & printing	0	77	0	0	0
65015	Office supplies	0	635	0	0	0
65020	Operating supplies	115	167	0	0	0

04/08/2015

11:59AM

City of Lynwood

		2012	2013	2014	2014	2015
<u>Account Number</u>		<u>Actuals</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>
Total	Drury Lane-Norton Sewer Upgrade	34,480	7,811	168,800	11,312	211,430
888	Design - Abbot Road					
Total	Design - Abbot Road	0	0	0	0	0
889	Sidewalk Construction/Schools					
Total	Sidewalk Construction/Schools	0	0	0	0	0
890	Well 15 Rehab					
62015	Prof & contractual svcs	3,760-	0	0	0	0
Total	Well 15 Rehab	3,760-	0	0	0	0
891	Storm Drain Screens FY 2011					
Total	Storm Drain Screens FY 2011	0	0	0	0	0
892	Street Design - 2003					
Total	Street Design - 2003	0	0	0	0	0
893	Stockwell,Benwell,Carson,Lilita,Le Sage					
62015	Prof & contractual svcs	9,884	0	0	0	0
Total	Stockwell,Benwell,Carson,Lilita,Le Sage	9,884	0	0	0	0
894	Water Well 22					
60001	Salaries wages	75,141	48,266	40,000	47,432	0
60005	Temporary part-time	1,722	0	0	0	0
61001	PERS-retirement	21,956	11,710	9,151	10,781	0
61010	Employer's FICA	108	0	0	0	0
61015	Employer's medicare	1,122	704	580	694	0
61020	State disability insurance	714	372	400	468	0
61025	Unemployment insurance	768	551	700	839	0

04/08/2015 11:59AM

City of Lynwood

<u>Account Number</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>
	<u>Actuals</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>
61030 Workers' compensation	4,995	3,151	1,640	2,001	0
61035 Group insurance	12,057	6,957	6,384	4,249	0
61036 Retirees group insurance	3,348	4,403	5,320	6,252	0
62015 Prof & contractual svcs	120,084	45,975	859,537	22,190-	1,096,850
62025 Advertising & printing	816	514	600	0	0
63030 Rental bldgs & equipment	0	1,252	1,300	0	0
64399 Other fees for services	1,526	5,386	10,000	0	0
65020 Operating supplies	457	148	0	55	0
66015 Machinery & equipment	68,976	0	0	11,191	0
Total Water Well 22	313,790	129,389	935,612	61,772	1,096,850
895 Imperial Highway Traffic Signal					
Total Imperial Highway Traffic Signal	0	0	0	0	0
896 Dupont/Lead Safety					
62015 Prof & contractual svcs	0	0	94,424	0	92,424
Total Dupont/Lead Safety	0	0	94,424	0	92,424
897 SCADA Upgrade					
60001 Salaries wages	41,156	13,659	20,000	933	0
60005 Temporary part-time	1,722	0	0	0	0
61001 PERS-retirement	12,151	3,612	4,575	214	0
61010 Employer's FICA	108	0	0	0	0
61015 Employer's medicare	627	200	290	14	0
61020 State disability insurance	414	119	200	9	0
61025 Unemployment insurance	429	144	350	17	0
61030 Workers' compensation	2,787	894	820	39	0
61035 Group insurance	7,175	2,662	3,192	578	0
61036 Retirees group insurance	1,867	1,223	2,660	127	0

<i>Account Number</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>2015</i>
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62015 Prof & contractual svcs	60,193	40,061	43,099	11,960-	86,161
64399 Other fees for services	0	1,297	2,000	0	0
66015 Machinery & equipment	0	48,720	3,000	4,872-	0
Total SCADA Upgrade	128,629	112,591	80,186	14,901-	86,161
898 Natatorium Pool System					
Total Natatorium Pool System	0	0	0	0	0
899 Sidewalk Reconstruction FY 2011					
62015 Prof & contractual svcs	69,521	0	0	0	30,479
Total Sidewalk Reconstruction FY 2011	69,521	0	0	0	30,479
900 Rehab Well # 5					
Total Rehab Well # 5	0	0	0	0	0
901 Emergency Generators FY 2011					
60001 Salaries	66,719	30,051	50,000	11,159	0
60005 Temporary/part-time	1,535	0	0	0	0
60015 Overtime	2,574	0	0	0	0
61001 PERS - retirement	19,404	7,518	11,439	2,555	0
61010 Employer's FICA	96	0	0	0	0
61015 Employer's Medicare	1,037	440	725	164	0
61020 State disability insurance	763	258	500	110	0
61025 Unemployment insurance	708	321	875	198	0
61030 Workers compensation	4,604	1,960	2,050	475	0
61035 Group insurance	12,734	4,087	7,980	748	0
61036 Retirees group insurance	3,090	2,664	6,650	1,476	0
62015 Prof & contractual svcs	267,712	55,739	186,193	3,602-	554,528
62025 Advertising & printing	1,480	253	0	0	0

04/08/2015

11:59AM

City of Lynwood

<i>Account Number</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>2015</i>
	<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
64015 Travel & meetings	0	23	0	0	0
64399 Other fees for services	0	4,448	6,000	750	0
65020 Operating supplies	231	141	200	0	0
66015 Machinery & equipment	248,144	0	0	0	0
Total Emergency Generators FY 2011	630,831	107,903	272,612	14,033	554,528
902 Urban Wtr Mgmt Plan FY 10-11					
62015 Prof & contractual svcs	2,210	0	4,056	0	0
Total Urban Wtr Mgmt Plan FY 10-11	2,210	0	4,056	0	0
903 Agnes Street Improvement FY 2011					
Total Agnes Street Improvement FY 2011	0	0	0	0	0
904 Water Well #21 Construction					
60001 Salaries	13,560	0	15,000	0	0
61001 PERS - retirement	4,034	0	3,432	0	0
61015 Employer's Medicare	199	0	218	0	0
61020 State disability insurance	154	0	150	0	0
61025 Unemployment insurance	135	0	263	0	0
61030 Workers compensation	882	0	615	0	0
61035 Group insurance	2,601	0	2,394	0	0
61036 Retirees group insurance	615	0	1,995	0	0
62015 Prof & contractual svcs	0	9,458	61,510	0	73,476
Total Water Well #21 Construction	22,180	9,458	85,577	0	73,476
905 Annex/Council Chamber Rehab					
60001 Salaries	120,896	102,584	150,000	48,775	0
60015 Overtime	5,724	61	0	0	0
61001 PERS - retirement	35,225	25,868	34,316	11,132	0

04/08/2015

11:59AM

City of Lynwood

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
61015	Employer's Medicare	1,852	1,498	2,175	714	0
61020	State disability insurance	1,140	887	1,500	473	0
61025	Unemployment insurance	1,266	1,104	2,625	861	0
61030	Workers compensation	8,228	6,676	6,150	2,053	0
61035	Group insurance	19,552	14,985	23,940	1,351	0
61036	Retirees group insurance	5,488	9,103	19,950	6,425	0
62015	Prof & contractual svcs	641,839	46,470	5,292,901	63,677	0
62025	Advertising & printing	5,758	1,739	0	262	0
63030	Rental bldgs & equipment	0	37,515	0	45,627	0
63035	Rental bldgs & equipment-CIP	49,900	23,373	0	7,841	0
64399	Other fees for services	466	3,562	0	3,562-	0
65001	Electricity	1,526	0	0	0	0
65020	Operating supplies	5,427	0	0	0	0
66015	Machinery & equipment	1,438	0	0	36,624	0
66040	Furniture and fixtures	0	0	0	13,402	0
Total	Annex/Council Chamber Rehab	905,725	275,425	5,533,557	235,655	0
906	Slury Seal (Various streets) FY 2012					
60001	Salaries	4,234	13,157	12,000	0	0
60005	Temporary/part-time	20,515	21,698	0	0	0
61001	PERS - retirement	1,183	3,418	2,745	0	0
61010	Employer's FICA	1,285	1,359	0	0	0
61015	Employer's Medicare	362	510	174	0	0
61020	State disability insurance	250	334	120	0	0
61025	Unemployment insurance	247	352	210	0	0
61030	Workers compensation	1,608	2,270	492	0	0
61035	Group insurance	846	2,001	1,915	0	0
61036	Retirees group insurance	194	1,131	1,596	0	0

04/08/2015

11:59AM

City of Lynwood

<u>Account Number</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>
	<u>Actuals</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>
62015 Prof & contractual svcs	976	574,124	34,885	0	0
64399 Other fees for services	0	695	0	9,786	0
65020 Operating supplies	0	113	0	0	0
Total Slury Seal (Various streets) FY 2012	31,700	621,162	54,137	9,786	0
907 Duncan Ave Design-Imperial-Elmwood 2012					
60001 Salaries	6,667	10,641	0	0	0
61001 PERS - retirement	1,864	2,882	0	0	0
61015 Employer's Medicare	98	156	0	0	0
61020 State disability insurance	67	107	0	0	0
61025 Unemployment insurance	67	106	0	0	0
61030 Workers compensation	434	692	0	0	0
61035 Group insurance	1,273	2,157	0	0	0
61036 Retirees group insurance	303	963	0	0	0
62015 Prof & contractual svcs	23,650	15,000	0	2,713-	7,297
Total Duncan Ave Design-Imperial-Elmwood 2012	34,423	32,704	0	2,713-	7,297
908 Olanda St Design (Atlantic-Gibson) 2012					
60001 Salaries wages	6,666	4,597	0	0	0
61001 PERS-retirement	1,864	1,276	0	0	0
61015 Employer's medicare	98	67	0	0	0
61020 State disability insurance	67	46	0	0	0
61025 Unemployment insurance	67	46	0	0	0
61030 Workers' compensation	433	299	0	0	0
61035 Group insurance	1,274	971	0	0	0
61036 Retirees group insurance	304	422	0	0	0
62015 Prof & contractual svcs	12,785	15,000	0	2,925-	4,795
Total Olanda St Design (Atlantic-Gibson) 2012	23,558	22,724	0	2,925-	4,795

04/08/2015 11:59AM

City of Lynwood

<u>Account Number</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>
	<u>Actuals</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>
909 Lynwood Park Maintenance Proj					
62015 Prof & contractual svcs	5,862	7,000	0	0	8,980
66015 Machinery & equipment	14,653	0	0	0	0
Total Lynwood Park Maintenance Proj	20,515	7,000	0	0	8,980
910 Water Well Beautification FY 2011					
60001 Salaries wages	22,536	4,359	0	0	0
60005 Temporary part-time	1,540	0	0	0	0
61001 PERS-retirement	6,625	1,210	0	0	0
61010 Employer's FICA	97	0	0	0	0
61015 Employer's medicare	353	64	0	0	0
61020 State disability insurance	267	42	0	0	0
61025 Unemployment insurance	241	44	0	0	0
61030 Workers' compensation	1,565	283	0	0	0
61035 Group insurance	4,236	744	0	0	0
61036 Retirees group insurance	1,024	393	0	0	0
62015 Prof & contractual svcs	31,402	1,231	50,000	0	46,629
Total Water Well Beautification FY 2011	69,886	8,370	50,000	0	46,629
911 Wright Rd Design (Cortland-Fernwood)2012					
60001 Salaries	6,667	10,641	0	0	0
61001 PERS - retirement	1,864	2,882	0	0	0
61015 Employer's Medicare	98	156	0	0	0
61020 State disability insurance	67	107	0	0	0
61025 Unemployment insurance	67	107	0	0	0
61030 Workers compensation	434	692	0	0	0
61035 Group insurance	1,273	2,157	0	0	0
61036 Retirees group insurance	303	963	0	0	0
62015 Prof & contractual svcs	20,785	0	0	0	0

04/08/2015

11:59AM

City of Lynwood

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
Total	Wright Rd Design (Cortland-Fernwood)2012	31,558	17,705	0	0	0
912	Louise Ave (Wright Rd-MLK Blvd) FY 2012					
60001	Salaries wages	6,667	24,171	20,000	8,097	0
61001	PERS-retirement	1,864	5,987	4,575	1,852	0
61015	Employer's medicare	98	354	290	119	0
61020	State disability insurance	67	226	200	82	0
61025	Unemployment insurance	67	250	350	143	0
61030	Workers' compensation	433	1,576	820	361	0
61035	Group insurance	1,274	4,602	3,192	930	0
61036	Retirees group insurance	304	2,135	2,660	1,083	0
62015	Prof & contractual svcs	30,288	14,063	423,559	14,063-	559,577
Total	Louise Ave (Wright Rd-MLK Blvd) FY 2012	41,062	53,364	455,646	1,396-	559,577
913	Pedestrian Safety Imp-various school-'12					
60001	Salaries	294	3,372	0	0	0
60005	Temporary/part-time	0	6,270	0	0	0
61001	PERS - retirement	82	927	0	0	0
61010	Employer's FICA	0	393	0	0	0
61015	Employer's Medicare	4	141	0	0	0
61020	State disability insurance	3	97	0	0	0
61025	Unemployment insurance	3	96	0	0	0
61030	Workers compensation	19	627	0	0	0
61035	Group insurance	57	635	0	0	0
61036	Retirees group insurance	14	303	0	0	0
62015	Prof & contractual svcs	0	0	274,098	0	397,464
Total	Pedestrian Safety Imp-various school-'12	476	12,861	274,098	0	397,464
914	Water Well Sand Separator FY 2011					

04/08/2015

11:59AM

City of Lynwood

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
60001	Salaries wages	20,201	14,690	0	0	0
60005	Temporary part-time	671	0	0	0	0
61001	PERS-retirement	5,934	3,739	0	0	0
61010	Employer's FICA	42	0	0	0	0
61015	Employer's medicare	306	215	0	0	0
61020	State disability insurance	231	130	0	0	0
61025	Unemployment insurance	209	151	0	0	0
61030	Workers' compensation	1,357	959	0	0	0
61035	Group insurance	3,844	2,127	0	0	0
61036	Retirees group insurance	924	1,279	0	0	0
62015	Prof & contractual svcs	5,000	0	18,281	0	0
	Total Water Well Sand Separator FY 2011	38,719	23,290	18,281	0	0
915	Well 8 Secondary Pressure FY 2011					
60001	Salaries	4,596	2,285	0	0	0
60005	Temporary/part-time	1,529	0	0	0	0
61001	PERS - retirement	1,698	515	0	0	0
61010	Employer's FICA	96	0	0	0	0
61015	Employer's Medicare	90	33	0	0	0
61020	State disability insurance	68	23	0	0	0
61025	Unemployment insurance	61	36	0	0	0
61030	Workers compensation	398	166	0	0	0
61035	Group insurance	569	735	0	0	0
61036	Retirees group insurance	265	221	0	0	0
62015	Prof & contractual svcs	63,039	0	0	0	15,987
65020	Operating supplies	153	0	0	0	0
	Total Well 8 Secondary Pressure FY 2011	72,562	4,014	0	0	15,987
916	Imperial Hwy Fence FY 2012					

04/08/2015

11:59AM

City of Lynwood

<i>Account Number</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>2015</i>
	<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
60001 Salaries wages	7,834	0	0	0	0
61001 PERS-retirement	2,195	0	0	0	0
61015 Employer's medicare	115	0	0	0	0
61020 State disability insurance	79	0	0	0	0
61025 Unemployment insurance	79	0	0	0	0
61030 Workers' compensation	509	0	0	0	0
61035 Group insurance	1,497	0	0	0	0
61036 Retirees group insurance	368	0	0	0	0
62015 Prof & contractual svcs	86,509	6,182	0	0	0
Total Imperial Hwy Fence FY 2012	99,185	6,182	0	0	0
917 Trench Cut Repairs FY 2012					
62015 Prof & contractual svcs	0	0	0	0	62,408
65020 Operating supplies	6,172	11,421	0	0	0
Total Trench Cut Repairs FY 2012	6,172	11,421	0	0	62,408
918 Louise/MLK Main Repl. FY 2011					
60001 Salaries	17,349	13,620	20,000	0	0
61001 PERS - retirement	5,088	3,519	4,575	0	0
61015 Employer's Medicare	254	199	290	0	0
61020 State disability insurance	192	119	200	0	0
61025 Unemployment insurance	173	137	350	0	0
61030 Workers compensation	1,128	885	820	0	0
61035 Group insurance	3,352	2,184	3,192	0	0
61036 Retirees group insurance	790	1,172	2,660	0	0
62015 Prof & contractual svcs	0	0	0	0	53,726
65020 Operating supplies	0	0	6,659	0	0
Total Louise/MLK Main Repl. FY 2011	28,326	21,835	38,746	0	53,726

04/08/2015

11:59AM

City of Lynwood

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
919	Bus Stop Receptacles					
	Total Bus Stop Receptacles	0	0	0	0	0
920	Pavement Marking Improvements FY 2012					
62015	Prof & contractual svcs	0	0	41,473	0	59,325
65020	Operating supplies	3,527	12,147	10,000	0	0
	Total Pavement Marking Improvements FY 2012	3,527	12,147	51,473	0	59,325
921	Birch St Wtr Main-Fernwood-Imperial 2012					
60001	Salaries wages	7,407	0	0	0	0
61001	PERS-retirement	2,092	0	0	0	0
61015	Employer's medicare	109	0	0	0	0
61020	State disability insurance	75	0	0	0	0
61025	Unemployment insurance	74	0	0	0	0
61030	Workers' compensation	481	0	0	0	0
61035	Group insurance	1,696	0	0	0	0
61036	Retirees group insurance	336	0	0	0	0
62015	Prof & contractual svcs	486,391	54,043	0	0	0
65020	Operating supplies	26	0	0	0	0
	Total Birch St Wtr Main-Fernwood-Imperial 2012	498,687	54,043	0	0	0
922	Wtr & Sewer Atlas Update FY 2012					
60001	Salaries wages	2,889	12,141	8,000	0	0
60015	Overtime	1,495	0	0	0	0
61001	PERS-retirement	807	3,091	1,830	0	0
61015	Employer's medicare	64	177	116	0	0
61020	State disability insurance	44	104	80	0	0
61025	Unemployment insurance	44	125	140	0	0
61030	Workers' compensation	285	792	328	0	0

04/08/2015 11:59AM

City of Lynwood

<u>Account Number</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>
	<u>Actuals</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>
61035 Group insurance	954	1,803	1,277	0	0
61036 Retirees group insurance	191	1,045	1,064	0	0
62015 Prof & contractual svcs	10,899	735	0	3,945	0
65020 Operating supplies	0	0	445	0	0
Total Wtr & Sewer Atlas Update FY 2012	17,672	20,013	13,280	3,945	0
923 Reservoir Inspection & Maintenance					
62015 Prof & contractual svcs	0	1,600	0	0	22,763
Total Reservoir Inspection & Maintenance	0	1,600	0	0	22,763
924 Emergency Operations Ctr (Eoc)					
Total Emergency Operations Ctr (Eoc)	0	0	0	0	0
925 Bullis Rd Wtr Imp (Platt-MLK Blvd) 2012					
60001 Salaries	3,168	22,178	0	2,532	0
60015 Overtime	0	4,051	0	0	0
61001 PERS - retirement	886	4,987	0	579	0
61015 Employer's Medicare	46	384	0	37	0
61020 State disability insurance	32	255	0	21	0
61025 Unemployment insurance	32	310	0	44	0
61030 Workers compensation	206	1,725	0	111	0
61035 Group insurance	457	4,884	0	596	0
61036 Retirees group insurance	141	2,273	0	337	0
62015 Prof & contractual svcs	2,500	439,333	0	38,914	0
62025 Advertising & printing	0	470	0	0	0
64399 Other fees for services	0	637	0	0	0
65020 Operating supplies	90	0	0	0	0
Total Bullis Rd Wtr Imp (Platt-MLK Blvd) 2012	7,558	481,487	0	43,171	0

04/08/2015

11:59AM

City of Lynwood

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
926	Carlin & First St Improv					
	Total Carlin & First St Improv	0	0	0	0	0
927	Mulford Wtr Main (Long Beach-Birch) 2012					
60001	Salaries	17,550	34,379	0	2,194	0
60015	Overtime	100	2,548	0	0	0
60040	Uniform allowance	0	70	0	0	0
61001	PERS - retirement	4,905	8,994	0	502	0
61015	Employer's Medicare	258	540	0	32	0
61020	State disability insurance	178	355	0	22	0
61025	Unemployment insurance	177	379	0	39	0
61030	Workers compensation	1,147	2,407	0	100	0
61035	Group insurance	2,117	7,044	0	65	0
61036	Retirees group insurance	797	3,275	0	293	0
62015	Prof & contractual svcs	104,715	344,087	0	0	0
62025	Advertising & printing	921	7	0	0	0
65020	Operating supplies	3,316	552	0	0	0
	Total Mulford Wtr Main (Long Beach-Birch) 2012	136,181	404,637	0	3,247	0
928	Water Div Office Improvements FY 2012					
60001	Salaries wages	8,269	26,865	20,000	9,258	0
61001	PERS-retirement	2,315	6,722	4,575	2,118	0
61015	Employer's medicare	121	393	290	136	0
61020	State disability insurance	84	253	200	94	0
61025	Unemployment insurance	83	288	350	163	0
61030	Workers' compensation	537	1,762	820	422	0
61035	Group insurance	1,591	4,193	3,192	274	0
61036	Retirees group insurance	389	2,400	2,660	1,237	0
62015	Prof & contractual svcs	0	0	0	0	24,737

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>	<i>2014 Actuals</i>	<i>2015 Adopted Budget</i>
65020 Operating supplies	0	0	17,867	0	0
Total Water Div Office Improvements FY 2012	13,389	42,876	49,954	13,702	24,737
929 Point-To-Point Wireless Connection 2012					
62015 Prof & contractual svcs	0	0	100,000	0	100,000
Total Point-To-Point Wireless Connection 2012	0	0	100,000	0	100,000
930 Traffic Signal Upgrades					
Total Traffic Signal Upgrades	0	0	0	0	0
931 Street Improvements 2002					
Total Street Improvements 2002	0	0	0	0	0
932 Design/Long Bch Blvd					
Total Design/Long Bch Blvd	0	0	0	0	0
933 School Crossing Relocation					
Total School Crossing Relocation	0	0	0	0	0
934 School Cross/In-Pave LTG					
Total School Cross/In-Pave LTG	0	0	0	0	0
935 Bouganvillea Program					
Total Bouganvillea Program	0	0	0	0	0
936 Corporate Yard Security Upgrade					
Total Corporate Yard Security Upgrade	0	0	0	0	0
937 Long Beach Blvd-Phase I					

04/08/2015

11:59AM

City of Lynwood

<i>Account Number</i>	<i>2012</i>		<i>2013</i>		<i>2014</i>		<i>2014</i>		<i>2015</i>	
	<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Adopted Budget</i>
60001 Salaries	0	0	0	0	0	0	160	160	0	0
61001 PERS - retirement	0	0	0	0	0	0	37	37	0	0
61015 Employer's Medicare	0	0	0	0	0	0	2	2	0	0
61020 State disability insurance	0	0	0	0	0	0	2	2	0	0
61025 Unemployment insurance	0	0	0	0	0	0	3	3	0	0
61030 Workers compensation	0	0	0	0	0	0	8	8	0	0
61035 Group insurance	0	0	0	0	0	0	4	4	0	0
61036 Retirees group insurance	0	0	0	0	0	0	21	21	0	0
62015 Prof & contractual svcs	29,116	15,757	15,757	15,757	86,675	86,675	0	0	127,358	127,358
Total Long Beach Blvd-Phase I	29,116	15,757	15,757	15,757	86,675	86,675	237	237	127,358	127,358
938 Imperial Hwy										
Total Imperial Hwy	0	0	0	0	0	0	0	0	0	0
939 Pavement Mgmt Syst Prep										
Total Pavement Mgmt Syst Prep	0	0	0	0	0	0	0	0	0	0
940 Reservoir Study 2006-07										
Total Reservoir Study 2006-07	0	0	0	0	0	0	0	0	0	0
941 Alley Closure Pilot Program										
Total Alley Closure Pilot Program	0	0	0	0	0	0	0	0	0	0
942 Esther Park/Lynwood Meadows										
Total Esther Park/Lynwood Meadows	0	0	0	0	0	0	0	0	0	0
943 Well No. 6 Abandonment 2006-07										
Total Well No. 6 Abandonment 2006-07	0	0	0	0	0	0	0	0	0	0

04/08/2015

11:59AM

City of Lynwood

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>	<i>2014 Actuals</i>	<i>2015 Adopted Budget</i>
944 Imperial Hwy/MLK Blvd Intersection					
Total Imperial Hwy/MLK Blvd Intersection	0	0	0	0	0
945 Ham Park Replacement Project					
62015 Prof. & contractual services	12,168-	0	0	0	0
Total Ham Park Replacement Project	12,168-	0	0	0	0
946 Alley Improvements- 2004					
Total Alley Improvements- 2004	0	0	0	0	0
947 Senior Center Project					
Total Senior Center Project	0	0	0	0	0
948 City Hall Expansion					
62015 Prof & contractual svcs	1,000	0	0	0	0
Total City Hall Expansion	1,000	0	0	0	0
949 Street Improvements-2004/Lua					
Total Street Improvements-2004/Lua	0	0	0	0	0
950 Water Main Improvements 2004					
Total Water Main Improvements 2004	0	0	0	0	0
951 City Hall Rehab/Ada Compliance					
Total City Hall Rehab/Ada Compliance	0	0	0	0	0
952 Stormwater Quality Mgmt. Plan					
Total Stormwater Quality Mgmt. Plan	0	0	0	0	0

04/08/2015

11:59AM

City of Lynwood

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>	<i>2014 Actuals</i>	<i>2015 Adopted Budget</i>
953 Atlantic School Crossing Proj					
Total Atlantic School Crossing Proj	0	0	0	0	0
954 Booster No. 2 Rehab. 2006-07					
62015 Prof & contractual svcs	11,456	0	0	0	0
Total Booster No. 2 Rehab. 2006-07	11,456	0	0	0	0
955 Lavinia Ave Proj-Harris/First					
Total Lavinia Ave Proj-Harris/First	0	0	0	0	0
956 Harris Proj-Lavinia/Josephine					
Total Harris Proj-Lavinia/Josephine	0	0	0	0	0
957 Wright Rd Proj-Lavinia/Olanda					
Total Wright Rd Proj-Lavinia/Olanda	0	0	0	0	0
958 Atlantic Proj-Imperial/Abbott					
Total Atlantic Proj-Imperial/Abbott	0	0	0	0	0
959 Atlantic Proj-Imperial/Beechwd					
Total Atlantic Proj-Imperial/Beechwd	0	0	0	0	0
960 Lynwood Park Improvements					
Total Lynwood Park Improvements	0	0	0	0	0
961 Sidewalk Improvement 2005					
Total Sidewalk Improvement 2005	0	0	0	0	0
962 Repens Ficus Planting Program					

04/08/2015

11:59AM

City of Lynwood

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
Total	Repens Ficus Planting Program	0	0	0	0	0
963	Atlantic/Beechwood/Mlk					
Total	Atlantic/Beechwood/Mlk	0	0	0	0	0
964	Bullis/Agnes/Josephine					
60001	Salaries wages	0	7,417	0	8,562	0
61001	PERS-retirement	0	1,620	0	1,959	0
61015	Employer's medicare	0	109	0	125	0
61020	State disability insurance	0	75	0	83	0
61025	Unemployment insurance	0	122	0	150	0
61030	Workers' compensation	0	539	0	389	0
61035	Group insurance	0	434	0	687	0
61036	Retirees group insurance	0	761	0	1,139	0
62015	Prof. & contractual services	58,550	139,930	525,310	3,215	534,619
65020	Operating supplies	0	0	0	131	0
Total	Bullis/Agnes/Josephine	58,550	151,007	525,310	16,440	534,619
965	Olanda/Wright/Carlin					
Total	Olanda/Wright/Carlin	0	0	0	0	0
966	Carlin/Atlantic/Olanda					
Total	Carlin/Atlantic/Olanda	0	0	0	0	0
967	Imperial/Fernwood/Lb					
Total	Imperial/Fernwood/Lb	0	0	0	0	0
968	Imperial/Mona/Alameda					
Total	Imperial/Mona/Alameda	0	0	0	0	0

04/08/2015

11:59AM

City of Lynwood

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
969	Wright/Olanda/Mcmillan					
	Total Wright/Olanda/Mcmillan	0	0	0	0	0
970	Cedar/Lb Blvd/Alpine					
	Total Cedar/Lb Blvd/Alpine	0	0	0	0	0
971	Community/Transit Ctr Roof Rep					
	Total Community/Transit Ctr Roof Rep	0	0	0	0	0
972	Street Name Signs Replacement					
	Total Street Name Signs Replacement	0	0	0	0	0
973	Rose Park Improve Proj 06-07					
	Total Rose Park Improve Proj 06-07	0	0	0	0	0
974	Lynwood Meadows Imp 2006-07					
	Total Lynwood Meadows Imp 2006-07	0	0	0	0	0
975	Well No. 8 Rehab 2006-07					
	Total Well No. 8 Rehab 2006-07	0	0	0	0	0
976	Well No. 11 Rehab 2006-07					
	Total Well No. 11 Rehab 2006-07	0	0	0	0	0
977	Water Meter Replace 2006-07					
	Total Water Meter Replace 2006-07	0	0	0	0	0
978	Water Main Valve Replace 06-07					
	Total Water Main Valve Replace 06-07	0	0	0	0	0

04/08/2015

11:59AM

City of Lynwood

<i>Account Number</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>2015</i>
	<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
979 Chlorination Sys Replace 06-07					
Total Chlorination Sys Replace 06-07	0	0	0	0	0
980 Cleaning & Video/Sewer 06-07					
Total Cleaning & Video/Sewer 06-07	0	0	0	0	0
981 Sewer Master Plan 2006-07					
Total Sewer Master Plan 2006-07	0	0	0	0	0
982 Water Main Imp 2006-07					
60001 Salaries	74,059	24,249	0	4,556	0
60015 Overtime	157	0	0	0	0
61001 PERS - retirement	21,248	5,841	0	1,044	0
61015 Employer's Medicare	1,086	354	0	66	0
61020 State disability ins.	705	211	0	41	0
61025 Unemployment insurance	743	277	0	83	0
61030 Workers compensation	4,803	1,594	0	205	0
61035 Group insurance	13,298	2,881	0	478	0
61036 Retirees group insurance	3,357	2,151	0	588	0
62015 Prof. & contractual services	176,724	10,025	4,702	7,982-	0
62025 Advertising & printing	2,017	0	0	0	0
65020 Operating supplies	1,301	0	0	0	0
Total Water Main Imp 2006-07	299,498	47,583	4,702	921-	0
983 Street Lighting Imp 2006-07					
Total Street Lighting Imp 2006-07	0	0	0	0	0
984 Street Lights Abandon 06-07					

04/08/2015

11:59AM

City of Lynwood

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
Total	Street Lights Abandon 06-07	0	0	0	0	0
985	Mona Blvd Project 2011					
Total	Mona Blvd Project 2011	0	0	0	0	0
986	Street Improve (Cdbg) 2006-07					
Total	Street Improve (Cdbg) 2006-07	0	0	0	0	0
987	Bus Stop Imp 2006-07					
Total	Bus Stop Imp 2006-07	0	0	0	0	0
988	Traffic Signal Imp 2006-07					
60001	Salaries	0	0	0	35	0
61001	PERS - retirement	0	0	0	8	0
61015	Employer's Medicare	0	0	0	1	0
61025	Unemployment insurance	0	0	0	1	0
61030	Workers compensation	0	0	0	2	0
61036	Retirees group insurance	0	0	0	5	0
62015	Prof. & contractual services	680	264,552	5,264	111,022	107,018
66015	Machinery & equipment	0	85,260	0	0	0
Total	Traffic Signal Imp 2006-07	680	349,812	5,264	111,074	107,018
989	Lyndbergh/Lynwood/Josephine					
Total	Lyndbergh/Lynwood/Josephine	0	0	0	0	0
990	Imperial Hwy Improve 2006-07					
Total	Imperial Hwy Improve 2006-07	0	0	0	0	0
991	Transfers Out					

04/08/2015

11:59AM

City of Lynwood

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
Total	Transfers Out	0	0	0	0	0
992	Well No. 11-Rehab FY 2012					
60001	Salaries	5,579	11,608	0	0	0
61001	PERS - retirement	1,561	3,128	0	0	0
61015	Employer's Medicare	82	170	0	0	0
61020	State disability ins.	56	99	0	0	0
61025	Unemployment insurance	56	117	0	0	0
61030	Workers compensation	363	756	0	0	0
61035	Group insurance	955	1,815	0	0	0
61036	Retirees group insurance	255	1,018	0	0	0
62015	Prof. & contractual services	295	77,883	7,600	15,732	0
62025	Advertising & printing	487	0	0	0	0
64399	Other fees for services	0	0	0	1,023	0
Total	Well No. 11-Rehab FY 2012	9,689	96,594	7,600	16,755	0
993	Long Beach Blvd St Imp 06-07					
60001	Salaries	2,362	19,386	15,000	4,389	0
60015	Overtime	120	0	0	0	0
61001	PERS - retirement	660	4,589	3,432	1,004	0
61015	Employer's Medicare	36	284	218	64	0
61020	State disability ins.	25	195	150	44	0
61025	Unemployment insurance	25	213	263	77	0
61030	Workers compensation	161	1,274	615	200	0
61035	Group insurance	587	3,790	2,394	131	0
61036	Retirees group insurance	115	1,763	1,995	587	0
62015	Prof. & contractual services	0	0	3,503,931	0	3,799,731
62025	Advertising & printing	601	0	0	0	0
Total	Long Beach Blvd St Imp 06-07	4,692	31,494	3,527,998	6,496	3,799,731

04/08/2015

11:59AM

City of Lynwood

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>	<i>2014 Actuals</i>	<i>2015 Adopted Budget</i>
994 Bike Lanes-City Streets 06-07					
62015 Prof. & contractual services	21,825	8,175	21,925	0	0
Total Bike Lanes-City Streets 06-07	21,825	8,175	21,925	0	0
995 Baseball Ballfld Lights 06-07					
Total Baseball Ballfld Lights 06-07	0	0	0	0	0
996 Abbott Road					
62015 Prof & contractual svcs	13,437	5,054	0	0	0
Total Abbott Road	13,437	5,054	0	0	0
997 Prop C Improvements					
Total Prop C Improvements	0	0	0	0	0
998 FY 2007-08 Street Improvements					
Total FY 2007-08 Street Improvements	0	0	0	0	0
999 SB 821 Street Improvements					
Total SB 821 Street Improvements	0	0	0	0	0
Total Capital Projects	3,783,186	5,909,759	22,160,314	1,704,657	20,486,876
68 Improvement Projects					
012 Transit Center Improv FY 2015 (Prop A)					
62015 Prof & contractual svcs	0	0	0	0	300,000
Total Transit Center Improv FY 2015 (Prop A)	0	0	0	0	300,000
013 Bus Stops Improv FY 2015 (Prop A)					
62015 Prof & contractual svcs	0	0	0	0	1,000,000

04/08/2015

11:59AM

City of Lynwood

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
Total	Bus Stops Improv FY 2015 (Prop A)	0	0	0	0	1,000,000
014	LED-Street Lights FY 2015 (Measure R)					
62015	Prof & contractual svcs	0	0	0	0	500,000
Total	LED-Street Lights FY 2015 (Measure R)	0	0	0	0	500,000
015	Various Street Imprv FY 2015 (Measure R)					
62015	Prof & contractual svcs	0	0	0	0	800,000
Total	Various Street Imprv FY 2015 (Measure R)	0	0	0	0	800,000
016	Landscaping Proj. FY 2015 (Impact Fees)					
Total	Landscaping Proj. FY 2015 (Impact Fees)	0	0	0	0	0
017	Street Improv FY 2015 (Measure R Bonds)					
62015	Prof & contractual svcs	0	0	0	0	3,387,391
Total	Street Improv FY 2015 (Measure R Bonds)	0	0	0	0	3,387,391
018	Sewer Line Replacement-California Ave					
62015	Prof & contractual svcs	0	0	0	0	500,000
Total	Sewer Line Replacement-California Ave	0	0	0	0	500,000
019	Impact Fees Reimb-Various Water Projects					
62015	Prof & contractual svcs	0	0	0	0	482,282
Total	Impact Fees Reimb-Various Water Projects	0	0	0	0	482,282
020	Impact Fees Reimb-Various Sewer Projects					
62015	Prof & contractual svcs	0	0	0	0	23,165
Total	Impact Fees Reimb-Various Sewer Projects	0	0	0	0	23,165

04/08/2015

11:59AM

City of Lynwood

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
021	PW Yard-Counter Construction FY 2015					
Total	PW Yard-Counter Construction FY 2015	0	0	0	0	0
022	Sidewalk & Wheelchair Ramp Repairs FY 15					
62015	Prof & contractual svcs	0	0	0	0	87,153
Total	Sidewalk & Wheelchair Ramp Repairs FY 15	0	0	0	0	87,153
Total	Improvement Projects	0	0	0	0	7,079,991
Total	Capital Projects Fund (by project)	3,783,186	5,909,759	22,160,314	1,704,657	27,566,867
4101	Park Replacement Fund					
95	Transfers					
991	Transfers Out					
Total	Transfers Out	0	0	0	0	0
Total	Transfers	0	0	0	0	0
Total	Park Replacement Fund	0	0	0	0	0
4151	CIP Loan Proceeds Fund					
95	Transfers					
991	Transfers Out					
68020	Trans out - Capital Projects Fund	234,487	0	0	0	123,815
Total	Transfers Out	234,487	0	0	0	123,815
Total	Transfers	234,487	0	0	0	123,815
Total	CIP Loan Proceeds Fund	234,487	0	0	0	123,815

04/08/2015

11:59AM

City of Lynwood

<u>Account Number</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>
	<u>Actuals</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>
4201 Lighting Bond Proceeds					
30 Finance & Administration					
280 Debt Service					
Total Debt Service	0	0	0	0	0
Total Finance & Administration	0	0	0	0	0
Total Lighting Bond Proceeds	0	0	0	0	0
4251 Landscaping Bond Proceeds					
30 Finance & Administration					
280 Debt Service					
Total Debt Service	0	0	0	0	0
Total Finance & Administration	0	0	0	0	0
Total Landscaping Bond Proceeds	0	0	0	0	0
4451 Roberti-Zberg-Harris Fund					
95 Transfers					
991 Transfers Out					
Total Transfers Out	0	0	0	0	0
Total Transfers	0	0	0	0	0
Total Roberti-Zberg-Harris Fund	0	0	0	0	0
5011 City Debt Service Fund					
30 Finance & Administration					
280 Debt Service					

04/08/2015

11:59AM

City of Lynwood

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
67601	Debt svc pmt - principal	555,000	575,000	770,000	770,000	800,000
67605	Interest expense	698,763	776,730	874,100	874,100	842,579
Total	Debt Service	1,253,763	1,351,730	1,644,100	1,644,100	1,642,579
Total	Finance & Administration	1,253,763	1,351,730	1,644,100	1,644,100	1,642,579
95	Transfers					
991	Transfers Out					
68145	Trans out -2010 Lease Rev Bonds Series A	0	10,033	0	0	0
Total	Transfers Out	0	10,033	0	0	0
995	Baseball Ballfld Lights 06-07					
Total	Baseball Ballfld Lights 06-07	0	0	0	0	0
Total	Transfers	0	10,033	0	0	0
Total	City Debt Service Fund	1,253,763	1,361,763	1,644,100	1,644,100	1,642,579
6011	1999 Water/2008 Enterprise Bonds					
95	Transfers					
991	Transfers Out					
68020	Trans out - Capital Projects Fund	39,782	21,834	38,746	0	53,726
Total	Transfers Out	39,782	21,834	38,746	0	53,726
Total	Transfers	39,782	21,834	38,746	0	53,726
Total	1999 Water/2008 Enterprise Bonds	39,782	21,834	38,746	0	53,726
6051	Water/Enterprise Fund					
25	City Manager					

04/08/2015

11:59AM

City of Lynwood

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
290	Information Technology					
	Total Information Technology	0	0	0	0	0
	Total City Manager	0	0	0	0	0
30	Finance & Administration					
290	Information Technology					
60001	Salaries wages	136,549	131,847	128,810	139,520	0
60005	Temporary part-time	6,183	0	0	0	0
60015	Overtime	7	0	0	0	0
61001	PERS-retirement	28,730	28,298	29,468	28,527	0
61010	Employer's FICA	404	0	0	0	0
61015	Employer's medicare	2,089	1,917	1,868	2,028	0
61020	State disability insurance	1,366	1,322	1,288	1,399	0
61025	Unemployment insurance	1,427	1,471	2,254	2,465	0
61030	Workers' compensation	8,531	7,822	5,281	5,606	0
61035	Group insurance	15,318	20,287	27,501	21,359	0
61036	Retirees group insurance	4,795	9,849	17,132	14,946	0
62015	Prof & contractual svcs	18,291	18,634	19,500	19,521	0
63025	Repairs/maint-bldg & equip.	698	206	0	0	0
63030	Rental bldgs & equipment	0	1,947	0	0	0
64015	Travel & meetings	257	0	1,500	0	0
64399	Other fees for services	23,358	14,122	10,500	12,988	0
64501	Telephone	28,326	15,904	32,600	16,401	0
65015	Office supplies	175	3,759-	1,185	0	0
65020	Operating supplies	9,256	4,481	5,000	2,187	0
66015	Machinery & equipment	1,245	3,022	20,000	5,839	0
66035	Office equipment	5,208-	1,015	10,000	27	0
66901	Depreciation expense	0	1,570	0	5,498	0

04/08/2015 11:59AM

City of Lynwood

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
Total	Information Technology	281,797	259,955	313,887	278,311	0
315	Water Billing/Collections					
60001	Salaries	405,042	404,805	467,474	452,603	205,443
60005	Temporary/part-time	13,602	12,985	0	14,691	8,127
60015	Overtime	1,535	1,078	0	2,059	0
61001	PERS - retirement	102,932	95,424	106,944	99,940	48,673
61010	Employer's FICA	853	813	0	920	165
61015	Employer's Medicare	5,995	6,118	6,778	6,843	3,097
61020	State disability ins.	4,126	4,220	4,675	4,623	2,136
61025	Unemployment insurance	4,099	4,694	8,181	8,303	5,425
61030	Workers compensation	26,229	26,781	19,166	19,606	11,469
61035	Group insurance	116,190	125,137	119,478	113,063	54,323
61036	Retirees group insurance	18,367	41,288	62,174	61,702	13,989
61045	Compensated absences	31,236-	28,868-	0	1,401-	0
62001	Legal Fees	7,660	1,113	3,000	7,328	10,000
62005	Audit fees	19,500	16,000	22,750	22,750	7,917
62015	Prof. & contractual services	60,278	51,713	60,000	50,806	11,700
62016	Security Services	0	0	17,000	16,749	17,544
62025	Advertising & printing	5,668	3,210	1,500	1,561	700
62030	Collection expense	2,033	618	1,000	3,662	1,700
62062	Imaging Services	0	0	0	0	650
63025	Repairs/maint-bldg& equip.	901	840	5,000	1,634	600
63030	Rental bldgs & equipment	3,552	3,570	1,000	3,576	1,420
64005	Liability insurance expense	0	0	15,386	15,386	36,276
64015	Travel & meetings	14	0	0	300	0
64399	Other fees for svcs	27,409	16,109	19,250	18,528	5,700
65015	Office supplies	570	664	100	470	1,000

04/08/2015

11:59AM

City of Lynwood

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
65020	Operating supplies	2,644	930	1,000	1,607	600
66015	Machinery & equip.	4,180	0	0	0	0
67001	Bad debts	1,876	10,790	5,000	164,864	10,000
67950	Miscellaneous expense	0	1,425	200	160	50
Total	Water Billing/Collections	804,019	801,457	947,056	1,092,333	458,704
Total	Finance & Administration	1,085,816	1,061,412	1,260,943	1,370,644	458,704
35	Human Resources					
335	Employee Personnel Services					
Total	Employee Personnel Services	0	0	0	0	0
Total	Human Resources	0	0	0	0	0
45	Public Works					
450	Water Utility					
60001	Salaries	830,316	855,688	1,039,978	913,824	829,114
60005	Temporary/part-time	10,201	0	0	0	0
60015	Overtime	79,426	90,381	75,000	89,526	75,000
60025	Auto allowance	13,200	8,100	9,600	9,600	9,600
60040	Uniform allowance	1,650	3,190	2,500	3,432	6,175
61001	PERS - retirement	222,990	196,316	237,916	190,025	196,434
61010	Employer's FICA	639	0	0	0	0
61015	Employer's Medicare	12,608	12,882	15,080	13,752	12,022
61020	State disability ins.	9,664	8,858	10,400	9,739	8,291
61025	Unemployment insurance	9,347	10,719	18,200	17,935	21,060
61030	Workers compensation	54,883	56,853	42,639	41,572	44,523
61035	Group insurance	209,731	225,384	237,194	221,588	203,364
61036	Retirees group insurance	36,045	79,608	138,317	130,672	54,307

04/08/2015

11:59AM

City of Lynwood

<i>Account Number</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>2015</i>
	<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
61050 Educational reimbursement	0	50	1,200	205	1,200
62001 Legal Fees	8,302	10,361	1,000	30,483	20,000
62015 Prof. & contractual services	104,006	128,218	514,700	130,905	350,563
62016 Security Services	0	0	6,826	7,673	7,044
62025 Advertising & printing	1,098	2,057	11,000	11,778	15,000
62035 Admin costs - general	882,837	882,837	882,837	882,837	882,837
62062 Imaging Services	0	0	0	0	650
63025 Repairs/maint-bldg& equip.	2,737	11,154	2,500	5,531	21,500
63030 Rental bldgs & equipment	350	350	1,000	563	1,000
63045 Vehicle expense	194,222	194,222	194,222	194,222	194,222
64005 Liability insurance expense	39,250	194,222	212,937	212,937	259,412
64010 Employee training costs	0	1,525	0	0	0
64015 Travel & meetings	1,587	2,404	5,000	0	5,000
64399 Other fees for svcs	118,091	174,112	124,000	1,048-	137,250
64501 Telephone	16,172	25,363	9,000	24,284	21,000
64515 Wifi expense	0	0	0	120	0
65001 Lights & power	299,174	304,173	370,000	294,678	450,000
65005 Gas	1,078	1,030	1,500	750	1,500
65015 Office supplies	1,028	559	1,000	876	5,000
65020 Operating supplies	123,677	113,903	150,000	72,299	150,000
65040 Dues & subscriptions	4,063	20,602	6,000	4,003	21,500
66001 Land	0	0	0	115	0
66015 Machinery & equip.	273	168,764-	0	10,401	0
66060 Infrastructure - proprietary	305,286-	1,051,702-	0	1,597,885	0
66901 Depreciation expense	400,653	391,160	0	408,846	0
67410 Claims and/or Settlement	0	3,803	0	0	0
67415 Purchases for resale	1,549,166	2,103,162	1,920,000	1,960,996	2,313,800
67601 Debt svc pmt - principal	0	0	380,000	0	470,000

04/08/2015

11:59AM

City of Lynwood

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
67605	Interest expense	1,025,345	996,476	997,784	984,508	961,882
67610	Issuance costs	0	0	0	110,781	0
67625	Amortization expense	19,543	0	0	0	0
67899	Other debt costs	0	3,595	0	27,298	2,300
67950	Miscellaneous expense	92,000	1,698	0	200	0
Total	Water Utility	6,070,066	5,894,549	7,619,330	8,615,791	7,752,550
460	Sewer Service					
60001	Salaries	192,080	221,581	242,641	0	0
60005	Temporary/part-time	10,149	0	0	0	0
60015	Overtime	15,896	17,342	10,000	0	0
61001	PERS - retirement	55,216	54,066	55,509	0	0
61010	Employer's FICA	636	0	0	0	0
61015	Employer's Medicare	3,082	3,426	3,518	0	0
61020	State disability ins.	2,225	2,266	2,426	0	0
61025	Unemployment insurance	2,181	2,675	4,246	0	0
61030	Workers compensation	13,945	15,306	9,948	0	0
61035	Group insurance	47,770	62,912	47,492	0	0
61036	Retirees group insurance	9,071	21,468	32,271	0	0
62001	Legal Fees	0	5,076	0	0	0
62015	Prof. & contractual services	40,428	8,992	190,000	0	0
62025	Advertising & printing	1,152	725	1,500	0	0
62035	Admin costs - general	235,409	235,409	235,409	0	0
63025	Repairs/maint-bldg& equip.	1,597	7,047	1,200	0	0
63030	Rental bldgs & equipment	217	5,201	1,000	0	0
64005	Liability insurance expense	29,450	45,000	186,544	0	0
64015	Travel & meetings	50	0	0	0	0
64399	Other fees for svcs	56,556	22,575	80,000	0	0

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
65015	Office supplies	287	658	10,000	0	0
65020	Operating supplies	6,332	6,333	0	0	0
65040	Dues & subscriptions	20,000	0	0	0	0
66015	Machinery & equip.	0	71	0	0	0
Total	Sewer Service	743,729	738,129	1,113,704	0	0
Total	Public Works	6,813,795	6,632,678	8,733,034	8,615,791	7,752,550
65	Technology & Media Support Services					
290	Information Technology					
60001	Salaries wages	0	0	0	0	69,205
61001	PERS-retirement	0	0	0	0	16,396
61015	Employer's medicare	0	0	0	0	1,003
61020	State disability insurance	0	0	0	0	692
61025	Unemployment insurance	0	0	0	0	1,758
61030	Workers' compensation	0	0	0	0	3,716
61035	Group insurance	0	0	0	0	15,052
61036	Retirees group insurance	0	0	0	0	4,533
62015	Prof & contractual svcs	0	0	0	0	20,000
63030	Rental bldgs & equipment	0	0	0	0	5,756
64015	Travel & meetings	0	0	0	0	1,500
64399	Other fees for services	0	0	0	0	10,500
64501	Telephone	0	0	0	0	32,600
65015	Office supplies	0	0	0	0	9,000
65020	Operating supplies	0	0	0	0	4,000
66015	Machinery & equipment	0	0	0	0	13,000
66035	Office equipment	0	0	0	0	5,000
Total	Information Technology	0	0	0	0	213,711

04/08/2015

11:59AM

City of Lynwood

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
Total	Technology & Media Support Services	0	0	0	0	213,711
67	Capital Projects					
001	CIP Offset Account					
69999	CIP-Infrastructures	689,474-	0	0	0	0
Total	CIP Offset Account	689,474-	0	0	0	0
Total	Capital Projects	689,474-	0	0	0	0
68	Improvement Projects					
010	Harriet Tubman Way Water Main Project					
Total	Harriet Tubman Way Water Main Project	0	0	0	0	0
Total	Improvement Projects	0	0	0	0	0
95	Transfers					
991	Transfers Out					
68001	Trans out - General Fund	0	91,000	0	0	0
68006	Trans out - Sewer Fund	0	0	0	1,200,000	0
68020	Trans out - Capital Projects Fund	1,359,158	1,171,575	860,772	307,302	3,500,450
68040	Trans out - Retirement Fund	0	0	0	2,072,739	0
68155	Trans out - Litter Abatement Fund	0	11,700	0	0	0
Total	Transfers Out	1,359,158	1,274,275	860,772	3,580,041	3,500,450
Total	Transfers	1,359,158	1,274,275	860,772	3,580,041	3,500,450
Total	Water/Enterprise Fund	8,569,295	8,968,365	10,854,749	13,566,476	11,925,415
6151	1995 Water/2008 Enterprise Bonds					
95	Transfers					

04/08/2015

11:59AM

City of Lynwood

<u>Account Number</u>		<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>
991	Transfers Out					
Total	Transfers Out	0	0	0	0	0
Total	Transfers	0	0	0	0	0
Total	1995 Water/2008 Enterprise Bonds	0	0	0	0	0
6201	2003 Enterprise Revenue Bonds					
95	Transfers					
991	Transfers Out					
68005	Trans out - Water Fund	0	0	0	19,096	0
Total	Transfers Out	0	0	0	19,096	0
Total	Transfers	0	0	0	19,096	0
Total	2003 Enterprise Revenue Bonds	0	0	0	19,096	0
6251	2003 Lease Revenue Refunding					
95	Transfers					
991	Transfers Out					
Total	Transfers Out	0	0	0	0	0
Total	Transfers	0	0	0	0	0
Total	2003 Lease Revenue Refunding	0	0	0	0	0
6301	2008 Enterprise Rev Bond Series A					
95	Transfers					
991	Transfers Out					
68020	Trans out - Capital Projects Fund	1,201,698	740,791	2,337,450	280,591	1,096,850

04/08/2015

11:59AM

City of Lynwood

		<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>2015</i>
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
Total	Transfers Out	1,201,698	740,791	2,337,450	280,591	1,096,850
Total	Transfers	1,201,698	740,791	2,337,450	280,591	1,096,850
Total	2008 Enterprise Rev Bond Series A	1,201,698	740,791	2,337,450	280,591	1,096,850
6401	Sewer Fund					
25	City Manager					
290	Information Technology					
Total	Information Technology	0	0	0	0	0
Total	City Manager	0	0	0	0	0
30	Finance & Administration					
290	Information Technology					
Total	Information Technology	0	0	0	0	0
315	Water Billing/Collections					
60001	Salaries wages	0	0	0	0	202,166
60005	Temporary part-time	0	0	0	0	8,127
61001	PERS-retirement	0	0	0	0	47,897
61010	Employer's FICA	0	0	0	0	165
61015	Employer's medicare	0	0	0	0	3,049
61020	State disability insurance	0	0	0	0	2,103
61025	Unemployment insurance	0	0	0	0	5,341
61030	Workers' compensation	0	0	0	0	11,293
61035	Group insurance	0	0	0	0	54,382
61036	Retirees group insurance	0	0	0	0	13,600
62005	Accounting & auditing	0	0	0	0	7,917

04/08/2015

11:59AM

City of Lynwood

<u>Account Number</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>
	<u>Actuals</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>
62015 Prof & contractual svcs	0	0	0	0	11,700
62025 Advertising & printing	0	0	0	0	700
62030 Collection expense	0	0	0	0	1,700
63025 Repairs/maint-bldg & equip.	0	0	0	0	600
63030 Rental bldgs & equipment	0	0	0	0	1,420
64399 Other fees for services	0	0	0	0	5,700
65020 Operating supplies	0	0	0	0	600
67001 Bad debts	0	0	0	0	10,000
67950 Miscellaneous expense	0	0	0	0	50
Total Water Billing/Collections	0	0	0	0	388,510
Total Finance & Administration	0	0	0	0	388,510
45 Public Works					
457 Storm Water Program					
60001 Salaries wages	0	0	0	0	10,801
61001 PERS-retirement	0	0	0	0	2,559
61015 Employer's medicare	0	0	0	0	157
61020 State disability insurance	0	0	0	0	108
61025 Unemployment insurance	0	0	0	0	274
61030 Workers' compensation	0	0	0	0	580
61035 Group insurance	0	0	0	0	1,053
61036 Retirees group insurance	0	0	0	0	707
62015 Prof & contractual svcs	0	0	0	6,608	51,255
Total Storm Water Program	0	0	0	6,608	67,494
460 Sewer Service					
60001 Salaries wages	0	0	0	168,984	300,255
60015 Overtime	0	0	0	811	10,000

04/08/2015 11:59AM

City of Lynwood

<i>Account Number</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>2015</i>
	<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
60040 Uniform allowance	0	0	0	0	650
61001 PERS-retirement	0	0	0	38,348	71,136
61015 Employer's medicare	0	0	0	2,486	4,354
61020 State disability insurance	0	0	0	1,684	3,003
61025 Unemployment insurance	0	0	0	3,005	7,626
61030 Workers' compensation	0	0	0	7,361	16,124
61035 Group insurance	0	0	0	43,076	79,054
61036 Retirees group insurance	0	0	0	22,506	19,667
62001 Legal Fees	0	0	0	7,674	15,000
62015 Prof & contractual svcs	0	0	0	1,828	190,000
62025 Advertising & printing	0	0	0	3,877	6,000
62035 Admin costs - general	0	0	0	235,409	235,409
63025 Repairs/maint-bldg & equip.	0	0	0	3,517	1,200
63030 Rental bldgs & equipment	0	0	0	0	1,000
64005 Liability insurance expense	0	0	0	186,544	197,387
64399 Other fees for services	0	0	0	128,617	137,835
65015 Office supplies	0	0	0	0	4,000
65020 Operating supplies	0	0	0	0	8,000
66060 Infrastructure - proprietary	0	0	0	71	0
66901 Depreciation expense	0	0	0	51,210	0
Total Sewer Service	0	0	0	907,008	1,307,700
Total Public Works	0	0	0	913,616	1,375,194
65 Technology & Media Support Services					
290 Information Technology					
60001 Salaries wages	0	0	0	0	27,682
61001 PERS-retirement	0	0	0	0	6,558
61015 Employer's medicare	0	0	0	0	401

04/08/2015

11:59AM

City of Lynwood

		2012	2013	2014	2014	2015
<u>Account Number</u>		<u>Actuals</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>
61020	State disability insurance	0	0	0	0	277
61025	Unemployment insurance	0	0	0	0	703
61030	Workers' compensation	0	0	0	0	1,487
61035	Group insurance	0	0	0	0	6,021
61036	Retirees group insurance	0	0	0	0	1,813
Total	Information Technology	0	0	0	0	44,942
Total	Technology & Media Support Services	0	0	0	0	44,942
95	Transfers					
991	Transfers Out					
68020	Trans out - Capital Projects Fund	0	0	0	0	500,000
Total	Transfers Out	0	0	0	0	500,000
Total	Transfers	0	0	0	0	500,000
Total	Sewer Fund	0	0	0	913,616	2,308,646
6501	Transit					
45	Public Works					
435	Transportation Administration					
Total	Transportation Administration	0	0	0	0	0
Total	Public Works	0	0	0	0	0
60	Recreation & Community Services					
725	Dial-A-Ride					
Total	Dial-A-Ride	0	0	0	0	0

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
Total	Recreation & Community Services	0	0	0	0	0
Total	Transit	0	0	0	0	0
7011	Garage Fund					
45	Public Works					
420	Garage					
60001	Salaries	0	0	0	0	38,328
61001	PERS - retirement	0	0	0	0	9,081
61015	Employer's Medicare	0	0	0	0	556
61020	State disability ins.	0	0	0	0	383
61025	Unemployment insurance	0	0	0	0	974
61030	Workers compensation	0	0	0	0	2,058
61035	Group insurance	0	0	0	0	7,389
61036	Retirees group insurance	0	0	0	0	2,510
62015	Prof. & contractual services	53,188	3,969	75,000	0	5,000
63025	Repairs/maint-bldg& equip.	80,104	85,254	50,000	63,322	120,000
64399	Other fees for svcs	7,502	7,120	2,500	1,721	5,000
64501	Telephone	0	0	0	200	0
65010	Fuel	153,245	147,732	150,000	156,196	155,000
65020	Operating supplies	5,173	5,663	6,000	973	6,000
65045	Fleet service parts	4,182	4,235	15,000	1,859	15,000
66015	Machinery & equip.	74,044-	0	0	5,689	0
66020	Vehicles	13,002-	4,608	0	0	0
66025	Automotive equipment	79,734	5,354	320,000	2,874-	320,000
66901	Depreciation expense	299,572	148,585-	25,000	126,348	25,000
67420	Loss on disposal	14,400	0	0	0	0
Total	Garage	610,054	115,350	643,500	353,434	712,279
450	Water Utility					

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
Total	Water Utility	0	0	0	0	0
Total	Public Works	610,054	115,350	643,500	353,434	712,279
Total	Garage Fund	610,054	115,350	643,500	353,434	712,279
7101	Information Technology Fund					
30	Finance & Administration					
290	Information Technology					
66015	Machinery & equip.	0	4,181-	0	23,350	0
66901	Depreciation expense	0	231,586	0	21,163	0
Total	Information Technology	0	227,405	0	44,513	0
Total	Finance & Administration	0	227,405	0	44,513	0
95	Transfers					
991	Transfers Out					
68020	Trans out - Capital Projects Fund	0	0	0	0	80,000
Total	Transfers Out	0	0	0	0	80,000
Total	Transfers	0	0	0	0	80,000
Total	Information Technology Fund	0	227,405	0	44,513	80,000
7151	Self-Insurance Fund					
35	Human Resources					
345	Worker's Comp Admin.					
60001	Salaries	55,890	34,172	37,096	21,746	54,544
60005	Temporary/part-time	0	1,448	0	6,210	0
61001	PERS - retirement	15,680	8,543	8,486	4,681	12,923

04/08/2015

11:59AM

City of Lynwood

<i>Account Number</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>2015</i>
	<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
61010 Employer's FICA	0	91	0	462	0
61015 Employer's Medicare	808	515	538	404	791
61020 State disability ins.	452	268	371	279	545
61025 Unemployment insurance	559	380	649	497	1,385
61030 Workers compensation	3,633	2,310	1,521	1,236	2,929
61035 Group insurance	9,341	5,380	5,362	3,601	12,432
61036 Retirees group insurance	2,483	3,133	4,934	3,685	3,573
62015 Prof. & contractual services	39,701	43,000	45,500	44,005	70,500
64005 Liability insurance expense	0	0	0	0	1,658
64015 Travel & meetings	93	0	100	0	100
65025 Safety supplies	7,500-	417-	1,000	0	1,000
65040 Dues & subscriptions	3,488	3,495	0	0	0
67410 Claims and/or Settlement	216,843	395,963	222,870	126,106-	325,000
Total Worker's Comp Admin.	341,471	498,281	328,427	39,300-	487,380
350 Liability Insurance Admin.					
60001 Salaries	47,876	56,155	64,589	42,042	80,791
60005 Temporary/part-time	906	1,447	0	6,923	0
61001 PERS - retirement	13,282	13,616	14,776	8,982	19,141
61010 Employer's FICA	57	91	0	460	0
61015 Employer's Medicare	703	834	937	711	1,171
61020 State disability ins.	444	413	646	435	808
61025 Unemployment insurance	488	627	1,130	870	2,052
61030 Workers compensation	3,171	3,734	2,648	2,133	4,338
61035 Group insurance	8,910	7,167	8,677	4,576	16,690
61036 Retirees group insurance	2,172	5,193	8,590	6,450	5,292
62001 Legal Fees	160,436	64,650	0	13,029	0
62015 Prof. & contractual services	26,570	14,792	47,000	39,919	59,000

04/08/2015

11:59AM

City of Lynwood

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
64001	Insurance premiums	653,452	786,052	809,605	793,785	890,565
64002	1959 Survivor Benefit	0	0	7,800	8,446	8,500
64005	Liability insurance expense	0	0	0	0	2,886
64010	Employee training costs	0	0	0	0	12,000
64015	Travel & meetings	176	0	0	0	0
64399	Other fees for svcs	10	1,460	10,000	11,284	10,000
67410	Claims and/or Settlement	159,246	65,171	100,000	188,425	300,000
Total	Liability Insurance Admin.	1,077,899	1,021,402	1,076,398	1,128,470	1,413,234
355	Group Health Ins. Admin.					
61040	Employee Assistance Prog	5,395	118	6,000	0	6,000
62015	Prof. & contractual services	12,814	16,000	52,817	15,935	35,000
64011	OPEB Contribution	500,000	0	500,000	0	500,000
64012	Retirees Benefits	83,519	603,673	592,035	645,716	625,511
64399	Other fees for services	1,532	12,529	16,021	8,847	16,021
Total	Group Health Ins. Admin.	603,260	632,320	1,166,873	670,498	1,182,532
360	Unemployment Ins. Admin.					
60001	Salaries	41,047	29,208	32,139	16,991	40,520
60005	Temporary/part-time	0	964	0	5,775	0
61001	PERS - retirement	11,972	7,402	7,352	4,064	9,600
61010	Employer's FICA	0	60	0	308	0
61015	Employer's Medicare	588	436	466	329	588
61020	State disability ins.	352	238	321	227	405
61025	Unemployment insurance	410	321	562	405	1,029
61030	Workers compensation	2,668	1,964	1,318	1,011	2,176
61035	Group insurance	7,166	5,010	5,009	3,079	9,420
61036	Retirees group insurance	1,855	2,654	4,275	2,998	2,654
64005	Liability insurance expense	0	0	0	0	1,436

04/08/2015

11:59AM

City of Lynwood

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
67410	Claims and/or Settlement	80,149	113,976	70,000	38,490	100,000
Total	Unemployment Ins. Admin.	146,207	162,233	121,442	73,677	167,828
Total	Human Resources	2,168,837	2,314,236	2,693,140	1,833,345	3,250,974
Total	Self-Insurance Fund	2,168,837	2,314,236	2,693,140	1,833,345	3,250,974
8981	Fixed Asset Group of Accounts					
00	*** Title Not Found ***					
000	*** Title Not Found ***					
66901	Depreciation expense	1,635,624	1,580,829	0	1,834,567	0
Total	*** Title Not Found ***	1,635,624	1,580,829	0	1,834,567	0
Total	*** Title Not Found ***	1,635,624	1,580,829	0	1,834,567	0
45	Public Works					
401	Public Works Administration					
Total	Public Works Administration	0	0	0	0	0
Total	Public Works	0	0	0	0	0
Total	Fixed Asset Group of Accounts	1,635,624	1,580,829	0	1,834,567	0
9011	Public Financing Authority					
30	Finance & Administration					
301	Public Financing Authority					
60010	Stipend expense	0	2,500	2,400	3,300	2,400
61010	Employer's FICA	6	25	25	56	25
61015	Employer's Medicare	13	36	35	48	35
61030	Workers compensation	59	174	156	140	156

04/08/2015

11:59AM

City of Lynwood

		<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>2015</i>
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
62015	Prof. & contractual services	4,722	787	0	0	0
64015	Travel & meetings	900	0	0	0	0
64399	Other fees for services	0	2,000	13,800	7,110	13,800
67899	Other debt costs	0	3,808	0	5,709	0
Total	Public Financing Authority	5,700	9,330	16,416	16,363	16,416
Total	Finance & Administration	5,700	9,330	16,416	16,363	16,416
Total	Public Financing Authority	5,700	9,330	16,416	16,363	16,416
9051	2003 Lease Revenue Refunding					
95	Transfers					
991	Transfers Out					
68020	Trans out - Capital Projects Fund	501,000	0	0	0	670,160
Total	Transfers Out	501,000	0	0	0	670,160
Total	Transfers	501,000	0	0	0	670,160
Total	2003 Lease Revenue Refunding	501,000	0	0	0	670,160
9052	2010 Lease Rev Bonds Series A					
95	Transfers					
991	Transfers Out					
68020	Trans out - Capital Projects Fund	0	0	4,200,000	0	4,200,000
Total	Transfers Out	0	0	4,200,000	0	4,200,000
Total	Transfers	0	0	4,200,000	0	4,200,000
Total	2010 Lease Rev Bonds Series A	0	0	4,200,000	0	4,200,000

<u>Account Number</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>
	<u>Actuals</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>
9313 LII General Fund					
80 Lynwood Information, Inc.					
850 Lynwood Information, Inc.					
Total Lynwood Information, Inc.	0	0	0	0	0
875 Martin Luther King, Jr. Blvd.					
Total Martin Luther King, Jr. Blvd.	0	0	0	0	0
Total Lynwood Information, Inc.	0	0	0	0	0
Total LII General Fund	0	0	0	0	0
9412 LRA Area "A" Redevelopment Fund					
70 Redevelopment					
801 RDA Administration					
Total RDA Administration	0	0	0	0	0
832 Wright Road					
Total Wright Road	0	0	0	0	0
Total Redevelopment	0	0	0	0	0
Total LRA Area "A" Redevelopment Fund	0	0	0	0	0
9452 LRA Area "A" Tax Increment					
70 Redevelopment					
801 RDA Administration					
Total RDA Administration	0	0	0	0	0

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
Total	Redevelopment	0	0	0	0	0
Total	LRA Area "A" Tax Increment	0	0	0	0	0
9502	Area "A"/Alameda Bond Reserves					
70	Redevelopment					
820	RDA Alameda Project Area					
Total	RDA Alameda Project Area	0	0	0	0	0
Total	Redevelopment	0	0	0	0	0
Total	Area "A"/Alameda Bond Reserves	0	0	0	0	0
9552	LRA Area "A" Bond Proceeds - Fund					
70	Redevelopment					
801	RDA Administration					
Total	RDA Administration	0	0	0	0	0
815	RDA Project Area "A"					
Total	RDA Project Area "A"	0	0	0	0	0
Total	Redevelopment	0	0	0	0	0
Total	LRA Area "A" Bond Proceeds - Fund	0	0	0	0	0
9602	LRA Area "A" Bond Proceeds - Taxable					
70	Redevelopment					
801	RDA Administration					
Total	RDA Administration	0	0	0	0	0
815	RDA Project Area "A"					

04/08/2015

11:59AM

City of Lynwood

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
Total	RDA Project Area "A"	0	0	0	0	0
Total	Redevelopment	0	0	0	0	0
Total	LRA Area "A" Bond Proceeds - Taxable	0	0	0	0	0
9652	LRA Area Alameda Redevelopment Fund					
70	Redevelopment					
801	RDA Administration					
Total	RDA Administration	0	0	0	0	0
Total	Redevelopment	0	0	0	0	0
Total	LRA Area Alameda Redevelopment Fund	0	0	0	0	0
9702	LRA Area Alameda Tax Increment Fund					
70	Redevelopment					
801	RDA Administration					
Total	RDA Administration	0	0	0	0	0
Total	Redevelopment	0	0	0	0	0
Total	LRA Area Alameda Tax Increment Fund	0	0	0	0	0
9752	LRA Area "A" - Low/Mod Housing Fund					
70	Redevelopment					
801	RDA Administration					
Total	RDA Administration	0	0	0	0	0

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
Total	Redevelopment	0	0	0	0	0
Total	LRA Area "A" - Low/Mod Housing Fund	0	0	0	0	0
9802	LRA Alameda Low/Mod Housing Fund					
70	Redevelopment					
801	RDA Administration					
Total	RDA Administration	0	0	0	0	0
Total	Redevelopment	0	0	0	0	0
Total	LRA Alameda Low/Mod Housing Fund	0	0	0	0	0
Grand Total		81,059,549	72,396,978	104,491,670	89,887,999	127,692,409

FY 2015 Adopted Revenues
City of Lynwood

<u>Account Number</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>
	<u>Actuals</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>
1011 General Fund					
10 City Council					
36177 Donation - State of the City Address	0	0	0	0	5,000
Total City Council	0	0	0	0	5,000
15 City Clerk					
31101 Business License	0	545,115	440,000	0	0
31105 Business license filing fee	0	8,492	6,000	0	0
33170 Fire inspection fees	0	475,539	380,000	0	0
34155 Business License Fines	0	2,550	2,000	0	0
36130 Candidate filing fees	4,071	0	250	5,343	250
Total City Clerk	4,071	1,031,696	828,250	5,343	250
20 City Treasurer					
35101 Interest	16,755	21,941	20,000	15,801	20,000
36110 Interest income/non-alloc.	35,100	0	45,000	0	45,000
36176 Save the Parade Collections	0	46,635	46,632	11,957	0
Total City Treasurer	51,855	68,576	111,632	27,758	65,000
25 City Manager					
33206 Billboard Agreement	2,879	0	0	0	0
36171 Women History Month Donation	0	0	0	2,000	0
36177 Donation - State of the City Address	341-	3,651	0	8,513	0
36196 Disaster Relief Fund	0	5,000	0	7,500	0
Total City Manager	2,538	8,651	0	18,013	0
30 Finance & Administration					
30101 Secured Property Taxes	2,412,922	2,395,070	2,454,981	2,205,331	2,259,997
30105 Current year unsecured	55,588	48,672	47,905	38,150	45,702
30110 Prior years taxes	4,928-	3,417-	0	4,491-	0
30115 Interest & penalties	15,700	3,891	7,775	9,868	7,765

FY 2015 Adopted Revenues
City of Lynwood

<u>Account Number</u>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>2015</i>
	<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
30120 Tax redemption	53,276	39,841	16,321	31,323	25,027
30130 Homeowner's exemption	18,413	17,823	17,828	16,485	16,649
30135 Supplemental taxes	63,673	117,917	52,250	173,849	66,784
30140 In-lieu property tax/VLF swap	5,910,501	6,022,231	6,142,676	5,824,061	5,882,302
30145 Sales tax	2,549,638	2,650,465	2,859,623	2,686,014	2,738,466
30151 Franchise Taxes - Pipelines	107,230	100,019	100,000	113,461	110,000
30152 Franchise Tax - Refuse collection	682,152	702,445	620,000	0	0
30153 Franchise Tax - Cable	167,057	174,137	160,000	170,936	176,000
30154 Franchise Tax - Towing services	23,934	36,922	25,000	32,745	49,656
30155 Documentary transfer tax	85,345	76,699	70,000	76,443	92,122
30156 Franchise Taxes - Edison	288,025	290,963	291,000	308,814	305,000
30175 Sales tax-public safety	125,488	139,932	117,473	147,528	145,833
30185 Sales tax comp/backfill	815,551	878,529	958,346	950,005	919,526
30190 AB 1389 Pass Through	12,308	79,797	0	94,020	0
30195 RDA asset distribution	0	386,187	0	214,601	0
33207 Trolley Advertising Revenue	9,000	0	0	0	0
33340 Admin support-water	1,118,246	1,118,246	1,118,246	1,118,246	1,118,246
33345 Admin support-LRA	0	63,414	0	0	0
33385 Cash over/short	186-	228-	0	132	0
33415 Vehicle release/admin fee	75,139	0	0	0	0
34101 Municipal Code Fines	781,972	0	0	0	0
34105 Vehicle Code Fines	153,835	0	0	0	0
34110 St Sweeping Parking Fines	407,792	148-	0	194	0
34115 Parking Meter Fines	27,180	0	0	0	0
34125 Lawn Parking Fines	14,187	0	0	0	0
34150 Misc. Parking Fines	434,236	218-	0	108	0
35115 Rental- parking lot	60,000	0	0	0	0
36101 Sale of property/equipment	0	0	0	1,556	0
36102 Credit Card Processing Fee	2,658	0	0	0	1,000
36175 Misc. donations	0	4,260	0	0	0
36265 Restitution Payment	0	455	0	0	0
36266 Restitution Payment-L. Jackson	4,795	2,600	2,400	2,200	2,400

FY 2015 Adopted Revenues
City of Lynwood

Account Number	2012	2013	2014	2014	2015
	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget
36268 Restitution Payment-A. Reyes	0	2,300	4,800	4,356	4,800
36999 Miscellaneous rev.	49,036	33,706	20,000	56,961	60,000
37110 Loan proceeds-LRA	65,000	0	0	0	0
37125 Litigation settlements	0	562,692	0	34,090	0
Total Finance & Administration	16,584,763	15,945,202	15,086,624	14,306,986	14,027,275
35 Human Resources					
32201 Office of Emergency Svc Reimb	0	2,436	0	0	0
36155 Damage to city property	27,980	100	0	3,221	0
36999 Miscellaneous rev.	0	0	0	2,738	0
Total Human Resources	27,980	2,536	0	5,959	0
40 Public Safety					
30166 Utility User's Tax-Electric	2,073,417	2,155,495	2,044,944	2,228,965	2,249,438
30167 Utility User's Tax - Gas	686,699	659,572	613,266	728,094	631,664
30168 Utility User's Tax - Water	664,232	672,764	640,000	691,050	672,000
30169 Utility User's Tax - Telephone	1,934,220	1,828,980	1,868,309	1,773,390	1,924,358
31125 Animal licensefee/surplus	0	23,845	0	0	0
36999 Miscellaneous rev.	0	0	0	28,242	0
Total Public Safety	5,358,568	5,340,656	5,166,519	5,449,741	5,477,460
45 Public Works					
32101 State-motor vehicle	36,261	37,573	0	31,095	0
32110 State-mandated cost	24,420	25,534	25,000	18,508	25,000
32115 State-highway rental	1,973	1,955	1,973	1,918	1,973
33110 Plan check fees	0	0	0	601	0
33165 Engineering inspect	165,157	101,997	145,000	92,894	145,000
33255 Waste collection-residential	2,140,030	2,206,088	2,140,000	0	0
33420 Rubbish admin. Fees	314,729	327,808	300,000	0	0
36155 Damage to City property	0	65,313	0	1,706	2,000
36999 Miscellaneous rev.	0	0	0	752	0
Total Public Works	2,682,570	2,766,268	2,611,973	147,474	173,973

FY 2015 Adopted Revenues
City of Lynwood

Account Number	2012	2013	2014	2014	2015
	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget
50 Development Services					
31101 Business license	444,282	0	0	1,407-	0
31105 Business license filing fee	10,235	0	0	0	0
31110 Construction permits	414,332	349,447	360,000	393,230	360,000
31115 Sign permits	8,910	8,832	7,000	8,228	7,000
31120 Fence Permits	3,266	2,917	2,700	3,738	2,700
33101 Real property report fees	55,299	47,471	46,350	39,871	46,350
33110 Plan check fees	156,124	101,107	80,000	173,673	100,000
33115 Special inspection fee	2,351	4,880	4,500	5,833	4,500
33120 General plan amend	58	5,517	4,000	0	4,000
33125 Zoning & variance	28,021	41,049	20,600	36,815	20,600
33130 Conditional use prmt	17,787	8,159	12,500	18,493	12,500
33135 Parcel & tract map	3,461	6,921	3,000	3,930	3,000
33140 Appeal processing	1,083	1,155	1,100	1,155	1,100
33145 Site plan review fees	9,944	14,624	8,700	14,704	8,700
33150 Environmental Assessment	0	468	0	0	0
33151 Civic Ctr Comprehensive Plan	0	0	100,000	70,051	29,009
33155 Land use determinate	934	0	1,000	0	1,000
33161 Abandoned/Foreclosed Property Fees	49,133	34,533	35,000	19,480	35,000
33170 Fire inspection fees	453,288	187	0	0	0
33240 Weed abatement charges	3,688	22,066	4,500	1,688	4,500
33405 Paint permit	175	175	200	175	200
34135 Code enforcement Citations	4,847	15,022	11,000	13,860	11,000
34140 Code enf. -bldg violation	65,526	85,784	59,000	65,878	59,000
34155 Business License Fines	6,350	0	0	0	0
35105 Rental-non-Recreational	218,650	191,551	188,000	205,472	195,000
36135 Sales of maps plans & photos	2,633	3,978	2,600	4,012	2,600
Total Development Services	1,960,377	945,843	951,750	1,078,879	907,759
55 Public Relation					
33415 Vehicle release/admin fee	0	82,229	60,000	135,175	60,000
34101 Municipal Code Fines	0	767,913	620,000	756,295	620,000

FY 2015 Adopted Revenues
City of Lynwood

Account Number	2012	2013	2014	2014	2015
	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget
34105 Vehicle Code Fines	0	125,639	150,000	147,154	150,000
34110 St sweeping parking fines	0	417,442	400,000	445,979	400,000
34115 Parking meter fines	0	36,962	25,000	33,028	25,000
34125 Lawn parking fines	0	10,421	15,000	10,817	15,000
34150 Misc. parking fines	0	272,625	300,000	138,257	300,000
36106 Advertising Revenue	2,200	5,175	2,500	14,150	0
36178 Donation - Block Watch	0	564	0	0	0
36267 Graffiti Restitution Payment	5,153	2,395	1,000	1,025	1,000
36999 Miscellaneous rev.	0	0	0	623	0
Total Public Relation	7,353	1,721,365	1,573,500	1,682,503	1,571,000
60 Recreation & Community Services					
32162 Better Directions Grant	5,400	5,000	0	0	0
32175 USDA Grant/Sports & Leisure	58,042	62,739	63,000	75,659	63,000
32250 After-School Grant	76,637	0	0	16,200	0
33180 Reg. Special events	11,750	5,137	2,000	5,012	2,000
33190 Adult sports fee	20,096	18,670	18,500	14,310	18,500
33195 Youth sports fee	10,380	6,190	10,700	49,186	10,700
33201 Field rental fees	11,106	18,595	13,000	4,435	13,000
33205 Public building rental	8,897	9,590	7,000	10,863	7,000
33210 Natatorium fees	62,032	44,506	56,000	44,621	56,000
33215 Bateman rentals	245,323	183,859	255,000	285,195	255,000
33220 Recreation fees	14,119	15,217	20,000	41,162	20,000
33225 Day camp fees	52,582	59,035	46,000	63,934	46,000
33285 Youth ctr spec. events	2,141	2,486	2,500	2,972	2,500
33315 Racquetball fees	664	478	500	130	500
35115 Rental-parking lot	0	51,500	53,000	53,045	53,000
36106 Advertising Revenue	0	0	0	0	10,000
36999 Miscellaneous rev.	0	0	0	275	0
Total Recreation & Community Services	579,169	483,002	547,200	666,999	557,200
65 Technology & Media Support Services					

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Adopted Budget</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>
Total Technology & Media Support Services	0	0	0	0	0
75 Community Development					
31101 Business license	0	0	0	455,501	440,000
31105 Business license filing fee	0	0	0	8,765	6,000
33170 Fire inspection fees	0	0	0	473,958	450,000
34155 Business License Fines	0	0	0	1,000	2,000
Total Community Development	0	0	0	939,224	898,000
95 Transfers					
38110 Trans in - Water Fund	0	91,000	0	0	0
38126 Trans in - Public Art Fund	54,224	1,781	18,750	24,893	18,750
38127 Trans in - Refuse Fund	0	0	0	919,751	800,000
38140 Trans in-retirement	1,947,628	1,758,828	1,800,000	3,302,248	1,800,000
38172 Trans in - Contingency Set-Aside	0	10,000	0	43,197	0
38175 Trans in-prop 'A'	22,884	19,609	20,000	22,011	20,000
38195 Trans in - Prop "C"	0	25,000	35,000	25,000	10,000
38202 Trans in - Impact Fees Fund	130,383	16,927	10,100	8,189	10,100
38266 Trans in - anti-litter fund	400,000	75,000	75,000	75,000	75,000
Total Transfers	2,555,119	1,998,145	1,958,850	4,420,289	2,733,850
Total General Fund	29,814,363	30,311,940	28,836,298	28,749,168	26,416,767
1012 Community Development A					
20 City Treasurer					
35101 Interest	7,265	82	9,000	85	9,000
Total City Treasurer	7,265	82	9,000	85	9,000
30 Finance & Administration					
30101 Current secured property tax	1,843,152	0	0	0	0
30105 Current unsecured property	388,463	0	0	0	0
30110 Prior year property taxes	256,001-	0	0	0	0

Account Number	2012	2013	2014	2014	2015
	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget
30135 Supplemental taxes	8,801	0	0	0	0
Total Finance & Administration	1,984,415	0	0	0	0
75 Community Development					
36101 Sale of Property/equipment	0	197,000-	0	0	0
36185 Enterprise Zone Fee	24,660	0	0	0	0
36225 Gain on sale/real estate	123,158	0	0	0	0
36232 ENA Deposit-Northgate	9,442-	0	0	0	0
36245 Loan Repay/El Gallo Giro	39,645	0	0	9,911	0
36250 Loan Repay/R. Valera	6,324	6,851	0	5,797	0
36999 Miscellaneous rev.	1,600	67,544	0	0	0
38101 Transfers in	47,923	0	0	0	0
Total Community Development	233,868	122,605-	0	15,708	0
Total Community Development A	2,225,548	122,523-	9,000	15,793	9,000
1013 Community Development Housing A					
20 City Treasurer					
36110 Interest income/non-alloc.	0	0	166	0	166
Total City Treasurer	0	0	166	0	166
75 Community Development					
36231 ENA Deposits	0	131-	0	0	0
36999 Miscellaneous rev.	4,924	1,757	0	0	0
38101 Transfers in	386,093	0	0	0	0
Total Community Development	391,017	1,626	0	0	0
Total Community Development Housing A	391,017	1,626	166	0	166
1014 Community Development - B					
20 City Treasurer					
35101 Interest	164	0	0	0	0

FY 2015 Adopted Revenues
City of Lynwood

<u>Account Number</u>		<u>2012</u> <u>Actuals</u>	<u>2013</u> <u>Actuals</u>	<u>2014</u> <u>Adopted Budget</u>	<u>2014</u> <u>Actuals</u>	<u>2015</u> <u>Adopted Budget</u>
Total	City Treasurer	164	0	0	0	0
30	Finance & Administration					
30101	Current secured property	267,678	0	0	0	0
30105	Current unsecured property	243,024	0	0	0	0
Total	Finance & Administration	510,702	0	0	0	0
75	Community Development					
36999	Miscellaneous rev.	0	4,927	0	0	0
Total	Community Development	0	4,927	0	0	0
Total	Community Development - B	510,866	4,927	0	0	0
1015	Community Development Housing B					
20	City Treasurer					
Total	City Treasurer	0	0	0	0	0
75	Community Development					
38101	Transfers in	102,141	0	0	0	0
Total	Community Development	102,141	0	0	0	0
Total	Community Development Housing B	102,141	0	0	0	0
1016	Tax Allocation Bonds 2013-Refunding 1999					
20	City Treasurer					
36110	Interest income/non-alloc.	0	0	0	31	0
Total	City Treasurer	0	0	0	31	0
75	Community Development					
37135	Bond Proceeds	0	0	0	10,595,000	0
37140	Bond Premium	0	0	0	523,496	0

FY 2015 Adopted Revenues
City of Lynwood

<i>Account Number</i>		<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>2015</i>
		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
Total	Community Development	0	0	0	11,118,496	0
Total	Tax Allocation Bonds 2013-Refunding 1999	0	0	0	11,118,527	0
1017	Community Development A Bond Proceeds					
20	City Treasurer					
Total	City Treasurer	0	0	0	0	0
75	Community Development					
Total	Community Development	0	0	0	0	0
Total	Community Development A Bond Proceeds	0	0	0	0	0
1018	1999 Bond Proceeds					
20	City Treasurer					
Total	City Treasurer	0	0	0	0	0
75	Community Development					
Total	Community Development	0	0	0	0	0
Total	1999 Bond Proceeds	0	0	0	0	0
1019	2011 Series A Bond Proceeds					
20	City Treasurer					
36110	Interest income/non-alloc.	7,758	4,073	0	2,041	0
Total	City Treasurer	7,758	4,073	0	2,041	0
75	Community Development					
36999	Miscellaneous rev.	0	0	0	23,749	0
Total	Community Development	0	0	0	23,749	0

FY 2015 Adopted Revenues
City of Lynwood

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
Total	2011 Series A Bond Proceeds	7,758	4,073	0	25,790	0
1020	2011 Series B Bond Proceeds					
20	City Treasurer					
36110	Interest income/non-alloc.	242	232	0	191	0
Total	City Treasurer	242	232	0	191	0
75	Community Development					
36999	Miscellaneous rev.	0	0	0	7,136	0
Total	Community Development	0	0	0	7,136	0
Total	2011 Series B Bond Proceeds	242	232	0	7,327	0
1021	Redevelopment Obligation Retirement					
20	City Treasurer					
Total	City Treasurer	0	0	0	0	0
75	Community Development					
36281	RPTTF - Area A	2,080,232	3,186,211	0	3,591,580	4,448,920
36282	RPTTF - Alameda	331,670	993,501	0	1,083,175	0
Total	Community Development	2,411,902	4,179,712	0	4,674,755	4,448,920
Total	Redevelopment Obligation Retirement	2,411,902	4,179,712	0	4,674,755	4,448,920
1022	AB 1484 Housing Asset Fund					
20	City Treasurer					
Total	City Treasurer	0	0	0	0	0
75	Community Development					
36101	Sale of Property/equipment	0	228,104	230,000	0	0
36999	Miscellaneous rev.	0	8,468	0	5,275	9,200

FY 2015 Adopted Revenues
City of Lynwood

<i>Account Number</i>		<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>2015</i>
		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
Total	Community Development	0	236,572	230,000	5,275	9,200
Total	AB 1484 Housing Asset Fund	0	236,572	230,000	5,275	9,200
1023	Enterprise Zone Program					
20	City Treasurer					
35101	Interest	0	0	0	54	0
Total	City Treasurer	0	0	0	54	0
75	Community Development					
36185	Enterprise Zone Fee	0	35,865	35,000	104,225	20,000
Total	Community Development	0	35,865	35,000	104,225	20,000
Total	Enterprise Zone Program	0	35,865	35,000	104,279	20,000
1051	Contingency Set Aside					
95	Transfers					
38105	Trans in-general rev. Transfer	0	0	16,478	48,675	0
Total	Transfers	0	0	16,478	48,675	0
Total	Contingency Set Aside	0	0	16,478	48,675	0
1052	Refuse Fund					
20	City Treasurer					
35101	Interest	0	0	0	880	0
Total	City Treasurer	0	0	0	880	0
25	City Manager					
33320	Negotiation Cost Reimb	0	0	0	203,053	0
36104	Admin Cost Reimb	0	0	0	50,000	0
Total	City Manager	0	0	0	253,053	0

FY 2015 Adopted Revenues
City of Lynwood

Account Number	2012	2013	2014	2014	2015
	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget
30 Finance & Administration					
30152 Franchise Tax - Refuse collection	0	0	0	1,740,351	690,352
33422 Late Fees & Interest	0	0	0	19,149	0
36107 Residential Billing Payment	0	0	0	10,000	10,000
Total Finance & Administration	0	0	0	1,769,500	700,352
45 Public Works					
33255 Waste collection - residential	0	0	0	1,950,241	2,140,000
33295 Shared Recycling Fees	0	0	0	50,000	120,000
33420 Rubbish admin fees	0	0	0	345,497	300,000
33421 Contract Oversight	0	0	0	100,000	50,000
36103 LA Regional Agency Fee Reimb	0	0	0	5,102	5,200
Total Public Works	0	0	0	2,450,840	2,615,200
60 Recreation & Community Services					
36190 Community Events	0	0	0	100,000	100,000
Total Recreation & Community Services	0	0	0	100,000	100,000
Total Refuse Fund	0	0	0	4,574,273	3,415,552
2011 Retirement Fund					
30 Finance & Administration					
30101 Current year secured property	2,813,173	2,421,607	2,448,000	2,471,349	2,448,000
30105 Current year unsecured property	49,923	39,931	40,188	41,197	40,188
30110 Prior years property taxes	3,159-	1,479	2,000	2,615-	2,000
30115 Interest & penalties property	35,513	24,024	30,600	29,698	30,600
30120 Tax redemption property taxes	104,547	77,804	102,000	68,370	102,000
30130 Homeowner's exemption property	37,757	37,311	37,000	40,318	37,000
30135 Supplemental taxes property	33,393	16,526	2,550	19,610	2,550
Total Finance & Administration	3,071,147	2,618,682	2,662,338	2,667,927	2,662,338
95 Transfers					

FY 2015 Adopted Revenues
City of Lynwood

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
38110	Trans in - Water Fund	0	0	0	2,072,739	0
Total	Transfers	0	0	0	2,072,739	0
Total	Retirement Fund	3,071,147	2,618,682	2,662,338	4,740,666	2,662,338
2051	Traffic Safety Fund					
45	Public Works					
Total	Public Works	0	0	0	0	0
55	Public Relation					
Total	Public Relation	0	0	0	0	0
95	Transfers					
38105	Trans in-general	50,000	52,425	52,425	173,480	0
38127	Trans in - Refuse Fund	0	0	0	158,867	0
38135	Trans in-gas tax rev. transfer	1,671,093	1,622,299	1,799,857	1,884,584	1,885,240
38172	Trans in - Contingency Set-Aside	0	0	0	6,680	0
Total	Transfers	1,721,093	1,674,724	1,852,282	2,223,611	1,885,240
Total	Traffic Safety Fund	1,721,093	1,674,724	1,852,282	2,223,611	1,885,240
2101	Gas Tax Fund					
20	City Treasurer					
35101	Interest	1,330	2,555	663	3,103	663
Total	City Treasurer	1,330	2,555	663	3,103	663
45	Public Works					
32120	Gas tax-2105 revenue from other	367,363	317,128	342,399	493,986	352,118
32121	Gas tax - HUTA 2103	1,093,483	575,825	1,037,421	1,011,901	766,206
32125	Gas tax 2106 revenue from other	241,047	224,997	231,784	230,587	278,830
32130	Gas tax 2107 revenue from other	524,626	519,658	509,777	528,434	432,658
32135	Gas 2107.5 revenue from other	15,000	7,500	7,500	7,500	7,500

FY 2015 Adopted Revenues
City of Lynwood

<u>Account Number</u>		<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>2015</i>
		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
Total	Public Works	2,241,519	1,645,108	2,128,881	2,272,408	1,837,312
95	Transfers					
Total	Transfers	0	0	0	0	0
Total	Gas Tax Fund	2,242,849	1,647,663	2,129,544	2,275,511	1,837,975
2151	Transportation Invest. (AB2928) Fund					
20	City Treasurer					
Total	City Treasurer	0	0	0	0	0
45	Public Works					
Total	Public Works	0	0	0	0	0
Total	Transportation Invest. (AB2928) Fund	0	0	0	0	0
2201	STP Fund					
45	Public Works					
Total	Public Works	0	0	0	0	0
Total	STP Fund	0	0	0	0	0
2251	Bike & Ped Grant (SB 821) Fund					
20	City Treasurer					
35101	Interest	45	38	0	81	0
Total	City Treasurer	45	38	0	81	0
45	Public Works					
32155	State grants revenue from other	103,172	11,893	0	0	87,156
Total	Public Works	103,172	11,893	0	0	87,156

FY 2015 Adopted Revenues
City of Lynwood

<u>Account Number</u>		<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>
Total	Bike & Ped Grant (SB 821) Fund	103,217	11,931	0	81	87,156
2252	LACMTA TOD Planning Grant					
20	City Treasurer					
Total	City Treasurer	0	0	0	0	0
75	Community Development					
32155	State Grants	0	0	0	0	780,000
Total	Community Development	0	0	0	0	780,000
Total	LACMTA TOD Planning Grant	0	0	0	0	780,000
2301	Prop "A" Fund					
20	City Treasurer					
35101	Interest	7,317	10,960	4,000	14,424	4,000
Total	City Treasurer	7,317	10,960	4,000	14,424	4,000
30	Finance & Administration					
30145	Sales tax other taxes	1,071,057	1,132,588	1,000,000	1,198,972	1,000,000
Total	Finance & Administration	1,071,057	1,132,588	1,000,000	1,198,972	1,000,000
45	Public Works					
32180	Prop A incentive program	63,781	67,881	63,000	0	63,000
Total	Public Works	63,781	67,881	63,000	0	63,000
Total	Prop "A" Fund	1,142,155	1,211,429	1,067,000	1,213,396	1,067,000
2351	Prop "C" Fund					
20	City Treasurer					
35101	Interest	8,861	13,231	0	16,749	0
Total	City Treasurer	8,861	13,231	0	16,749	0

FY 2015 Adopted Revenues
City of Lynwood

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>	<i>2014 Actuals</i>	<i>2015 Adopted Budget</i>
30 Finance & Administration					
Total Finance & Administration	0	0	0	0	0
45 Public Works					
30107 Prop 'C' local tax other taxes	890,659	942,086	850,000	996,427	850,000
32255 Trolley reimbursement	191,796	195,900	200,000	0	200,000
Total Public Works	1,082,455	1,137,986	1,050,000	996,427	1,050,000
Total Prop "C" Fund	1,091,316	1,151,217	1,050,000	1,013,176	1,050,000
2352 Measure R (2008 - 2038)					
20 City Treasurer					
35101 Interest	3,832	6,469	1,500	8,669	1,500
Total City Treasurer	3,832	6,469	1,500	8,669	1,500
30 Finance & Administration					
Total Finance & Administration	0	0	0	0	0
45 Public Works					
30171 Measure R-1/2 % sales tax	662,000	703,744	640,000	742,200	640,000
Total Public Works	662,000	703,744	640,000	742,200	640,000
Total Measure R (2008 - 2038)	665,832	710,213	641,500	750,869	641,500
2353 2012 Measure R Bonds					
20 City Treasurer					
36110 Interest Income/non-alloc	0	0	0	50	0
Total City Treasurer	0	0	0	50	0
30 Finance & Administration					
37135 Bond Proceeds	0	6,563,582	0	0	0

FY 2015 Adopted Revenues
City of Lynwood

<u>Account Number</u>		<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>
Total	Finance & Administration	0	6,563,582	0	0	0
45	Public Works					
Total	Public Works	0	0	0	0	0
Total	2012 Measure R Bonds	0	6,563,582	0	50	0
2401	Transportation Fund					
45	Public Works					
33265	Passenger fares charges for cu	9,177	8,541	9,000	9,548	9,000
33290	Bus pass collections charges	0	0	9,000	425	9,000
Total	Public Works	9,177	8,541	18,000	9,973	18,000
95	Transfers					
38145	Trans-in air quality imp. Rev	100,000	90,000	90,000	0	90,000
38175	Trans in prop 'A' rev. Transfer	637,170	646,853	1,080,081	865,557	1,080,081
38195	Trans-in prop 'C' rev. Transfer	208,983	216,764	155,000	8,247	155,000
Total	Transfers	946,153	953,617	1,325,081	873,804	1,325,081
Total	Transportation Fund	955,330	962,158	1,343,081	883,777	1,343,081
2451	Air Quality Improvement Fund					
20	City Treasurer					
35101	Interest	150	177	257	138	257
Total	City Treasurer	150	177	257	138	257
45	Public Works					
32145	Scaqmd revenue from other	66,103	83,906	60,000	86,898	60,000
Total	Public Works	66,103	83,906	60,000	86,898	60,000
Total	Air Quality Improvement Fund	66,253	84,083	60,257	87,036	60,257

FY 2015 Adopted Revenues
City of Lynwood

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Adopted Budget</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>
2501 State COPS Program Fund					
20 City Treasurer					
35101 Interest	104	353	0	217	0
Total City Treasurer	104	353	0	217	0
40 Public Safety					
32155 State grant revenue from other sources	185,973	111,957	100,000	115,403	100,000
Total Public Safety	185,973	111,957	100,000	115,403	100,000
Total State COPS Program Fund	186,077	112,310	100,000	115,620	100,000
2551 Local Law Enforcement Block Grant					
20 City Treasurer					
Total City Treasurer	0	0	0	0	0
Total Local Law Enforcement Block Grant	0	0	0	0	0
2601 Sheriff Drug Seizure Fund					
20 City Treasurer					
35101 Interest	112	144	0	314	0
Total City Treasurer	112	144	0	314	0
40 Public Safety					
34130 Fines & forfeits fines, forfeiture	25,843	89,326	0	8,774	0
Total Public Safety	25,843	89,326	0	8,774	0
Total Sheriff Drug Seizure Fund	25,955	89,470	0	9,088	0
2651 Street Lighting Fund					
20 City Treasurer					
35101 Interest	0	0	0	22	0

FY 2015 Adopted Revenues
City of Lynwood

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
Total	City Treasurer	0	0	0	22	0
30	Finance & Administration					
30115	Interest & penalties property	13,581	32,669	17,340	12,911	36,632
30120	Tax redemption property taxes	38,925	53,173	43,248	48,781	83,779
32101	Assessments property taxes	986,471	996,006	1,003,007	995,856	1,006,536
Total	Finance & Administration	1,038,977	1,081,848	1,063,595	1,057,548	1,126,947
45	Public Works					
Total	Public Works	0	0	0	0	0
95	Transfers					
38105	Trans in-general rev transfer	203,102	58,315	58,315	547,289	0
38127	Trans in - Refuse Fund	0	0	0	17,528	0
38135	Trans in - Gas Tax Fund	0	0	0	9,100	0
Total	Transfers	203,102	58,315	58,315	573,917	0
Total	Street Lighting Fund	1,242,079	1,140,163	1,121,910	1,631,487	1,126,947
2701	Landscape Maint. Assessment District					
30	Finance & Administration					
30115	Interest & penalties property	13,290	25,717	13,260	11,279	24,656
30120	Tax redemption property taxes	38,671	46,522	41,820	40,388	59,822
32101	Assessments property taxes	1,024,059	1,032,720	1,041,420	1,031,704	1,042,764
Total	Finance & Administration	1,076,020	1,104,959	1,096,500	1,083,371	1,127,242
95	Transfers					
38105	Trans in-general rev transfer	526,810	197,889	177,889	177,889	131,505
38135	Trans in - Gas Tax Fund	0	110,000	165,000	63,220	114,317
38265	Trans in - L A County Park Maint.	0	0	0	36,779	0
Total	Transfers	526,810	307,889	342,889	277,888	245,822

FY 2015 Adopted Revenues
City of Lynwood

<u>Account Number</u>		<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>
Total	Landscape Maint. Assessment District	1,602,830	1,412,848	1,439,389	1,361,259	1,373,064
2751	Impact Fees Fund					
20	City Treasurer					
35101	Interest	1,384	2,259	300	2,867	300
Total	City Treasurer	1,384	2,259	300	2,867	300
50	Development Services					
33430	Impact fee - police services	41,790	462	600	13,226	600
33435	Impact fee - parks/recreation	227,010	0	0	72,643	0
33440	Impact fee - civic ctr/city garage	14,731	163	200	4,662	200
33445	Impact fee - water facilities	178,222	41,846	50,000	54,337	50,000
33450	Impact fee - wastewater facilities	22,208	4	1,000	14	1,000
33455	Impact fee - noise monitoring system	42	0	0	0	0
33460	Impact fee - technology enhancement	3,541	39	500	1,121	500
33465	Impact fee - childcare	110	111	200	0	200
33470	Impact fee - transp. facilities	40,738	0	2,000	8,450	2,000
33475	Impact fee - PDIF admin	25,716	2,234	3,000	7,670	3,000
33480	Impact fee - TDIF admin	6,436	23,680	30,000	1,652	30,000
Total	Development Services	560,544	68,539	87,500	163,775	87,500
Total	Impact Fees Fund	561,928	70,798	87,800	166,642	87,800
2801	Public Art Fund					
20	City Treasurer					
35101	Interest	1,107	1,513	500	1,828	500
Total	City Treasurer	1,107	1,513	500	1,828	500
30	Finance & Administration					
33485	Art fee	154,155	7,125	20,000	84,570	20,000
Total	Finance & Administration	154,155	7,125	20,000	84,570	20,000

FY 2015 Adopted Revenues
City of Lynwood

<u>Account Number</u>		<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>
Total	Public Art Fund	155,262	8,638	20,500	86,398	20,500
2851	Litter Abatement Fund					
20	City Treasurer					
35101	Interest	775	430	500	328	500
Total	City Treasurer	775	430	500	328	500
45	Public Works					
33230	St. Sweeping Chrgs	188,609	188,659	188,400	176,094	188,400
33335	Environmental Svcs Fee Charge	194,921	214,234	200,000	122,836	200,000
Total	Public Works	383,530	402,893	388,400	298,930	388,400
55	Public Relation					
Total	Public Relation	0	0	0	0	0
95	Transfers					
38110	Trans in - Water Fund	0	11,700	0	0	0
38135	Trans in - Gas Tax Fund	0	11,700	0	0	0
Total	Transfers	0	23,400	0	0	0
Total	Litter Abatement Fund	384,305	426,723	388,900	299,258	388,900
2901	Section 108 Loan Fund					
20	City Treasurer					
36110	Interest income/non-alloc.	27	0	80	0	80
Total	City Treasurer	27	0	80	0	80
Total	Section 108 Loan Fund	27	0	80	0	80
2921	Section 108 Loan/2002					
20	City Treasurer					

FY 2015 Adopted Revenues
City of Lynwood

<u>Account Number</u>		<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>
36110	Interest Income/non-alloc	7,405	9,598	2,700	8,942	2,700
Total	City Treasurer	7,405	9,598	2,700	8,942	2,700
Total	Section 108 Loan/2002	7,405	9,598	2,700	8,942	2,700
2941	HUD/CDBG Fund					
70	Redevelopment					
Total	Redevelopment	0	0	0	0	0
75	Community Development					
32160	Local cash grants & reimbursements	1,806,564	1,778,783	1,312,781	962,955	1,126,616
32166	Prior Year Allocations	0	0	125,000	0	170,107
36110	Interest Income/non-alloc	3	17,531	0	24,400	0
36251	Program Income - Principal Payment	0	29,450	47,700	40,000	0
Total	Community Development	1,806,567	1,825,764	1,485,481	1,027,355	1,296,723
Total	HUD/CDBG Fund	1,806,567	1,825,764	1,485,481	1,027,355	1,296,723
2961	HUD Home Program Fund					
70	Redevelopment					
Total	Redevelopment	0	0	0	0	0
75	Community Development					
32160	Local cash grants & reimbursements	422,151	247,379	315,589	689,503	344,260
32166	Prior Year Allocations	0	0	0	0	182,977
36251	Program Income - Principal Payment	0	0	30,500	63,387	0
Total	Community Development	422,151	247,379	346,089	752,890	527,237
Total	HUD Home Program Fund	422,151	247,379	346,089	752,890	527,237
2962	CalHome State Grant					

FY 2015 Adopted Revenues
City of Lynwood

Account Number	2012	2013	2014	2014	2015
	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget
75 Community Development					
32160 Local cash grants & reimbursements	0	0	1,000,000	0	1,000,000
Total Community Development	0	0	1,000,000	0	1,000,000
Total CalHome State Grant	0	0	1,000,000	0	1,000,000
3321 LA County Parks and Recreation Grant					
30 Finance & Administration					
Total Finance & Administration	0	0	0	0	0
Total LA County Parks and Recreation Grant	0	0	0	0	0
3381 Business Improvement District Fund					
15 City Clerk					
31101 Business license other taxes	0	166,061	150,000	0	0
Total City Clerk	0	166,061	150,000	0	0
20 City Treasurer					
35101 Interest	660	1,113	230	1,788	230
Total City Treasurer	660	1,113	230	1,788	230
50 Development Services					
31101 Business license other taxes	133,044	0	0	0	0
Total Development Services	133,044	0	0	0	0
75 Community Development					
31101 Business license	0	0	0	146,808	150,000
35121 Community Activities Booth	0	0	0	6,655	5,000
Total Community Development	0	0	0	153,463	155,000
Total Business Improvement District Fund	133,704	167,174	150,230	155,251	155,230

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Adopted Budget</u>	<u>2014 Actuals</u>	<u>2015 Adopted Budget</u>
3421 Anti-Litter Grant Fund					
20 City Treasurer					
Total City Treasurer	0	0	0	0	0
Total Anti-Litter Grant Fund	0	0	0	0	0
3461 Graffiti Prevention Grant Fund					
20 City Treasurer					
Total City Treasurer	0	0	0	0	0
Total Graffiti Prevention Grant Fund	0	0	0	0	0
3481 ISTE A Grant Fund					
45 Public Works					
Total Public Works	0	0	0	0	0
Total ISTE A Grant Fund	0	0	0	0	0
3501 Beverage Recycle Grant Fund					
20 City Treasurer					
35101 Interest	418	453	210	597	210
Total City Treasurer	418	453	210	597	210
45 Public Works					
32155 State grants revenue from other	19,034	18,958	0	18,707	18,472
Total Public Works	19,034	18,958	0	18,707	18,472
Total Beverage Recycle Grant Fund	19,452	19,411	210	19,304	18,682
3521 Urban Tree Planting Grant Fund					
20 City Treasurer					

FY 2015 Adopted Revenues
City of Lynwood

<u>Account Number</u>		<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>2015</i>
		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
Total	City Treasurer	0	0	0	0	0
Total	Urban Tree Planting Grant Fund	0	0	0	0	0
3541 L.A. Co. Park Maint Grant Fund						
20 City Treasurer						
35101	Interest	210	141	0	1,470	0
Total	City Treasurer	210	141	0	1,470	0
45 Public Works						
32185	La County Cash Grant/Reimb	0	418,634	0	0	0
Total	Public Works	0	418,634	0	0	0
95 Transfers						
Total	Transfers	0	0	0	0	0
Total	L.A. Co. Park Maint Grant Fund	210	418,775	0	1,470	0
3561 Other Grant Fund						
45 Public Works						
32150	Federal Grants	0	99,476	0	0	0
Total	Public Works	0	99,476	0	0	0
70 Redevelopment						
Total	Redevelopment	0	0	0	0	0
75 Community Development						
32150	Federal Grants	11,459	168,787	0	0	0
32151	Brownfield Grant	710,706	516,919	82,883	298,514	197,994
32152	Homelessness Program	295,420	0	0	0	0
32154	Neighborhood Stabilization Prog.	200,644-	209,078-	0	0	0

FY 2015 Adopted Revenues
City of Lynwood

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
Total	Community Development	816,941	476,628	82,883	298,514	197,994
Total	Other Grant Fund	816,941	576,104	82,883	298,514	197,994
3601	Hwys-Thru_Cities Fund					
20	City Treasurer					
Total	City Treasurer	0	0	0	0	0
Total	Hwys-Thru_Cities Fund	0	0	0	0	0
3621	Used Oil Recycling Grant Fund					
20	City Treasurer					
35101	Interest	45	124	0	113	0
Total	City Treasurer	45	124	0	113	0
45	Public Works					
32205	Used Oil Recycle Grant	34,622	29,746	20,000	20,031	20,000
Total	Public Works	34,622	29,746	20,000	20,031	20,000
Total	Used Oil Recycling Grant Fund	34,667	29,870	20,000	20,144	20,000
3641	Brownfield Clean-Up Fund					
70	Redevelopment					
Total	Redevelopment	0	0	0	0	0
Total	Brownfield Clean-Up Fund	0	0	0	0	0
3661	2000 Bond Act/Per Capita Grant Fund					
45	Public Works					
Total	Public Works	0	0	0	0	0

FY 2015 Adopted Revenues
City of Lynwood

		2012	2013	2014	2014	2015
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
Total	2000 Bond Act/Per Capita Grant Fund	0	0	0	0	0
3681	TEA Grant Fund					
45	Public Works					
32150	Federal grants revenue from other	0	0	2,159,627	0	2,159,627
Total	Public Works	0	0	2,159,627	0	2,159,627
95	Transfers					
38105	Trans in - General Fund	0	30,473	30,473	30,473	0
38127	Trans in - Refuse Fund	0	0	0	219,446	0
Total	Transfers	0	30,473	30,473	249,919	0
Total	TEA Grant Fund	0	30,473	2,190,100	249,919	2,159,627
3682	DOE Block Grant					
20	City Treasurer					
Total	City Treasurer	0	0	0	0	0
45	Public Works					
32150	Federal Grants	22,620	0	0	0	0
Total	Public Works	22,620	0	0	0	0
Total	DOE Block Grant	22,620	0	0	0	0
3701	Safe School Route Grant Fund					
45	Public Works					
Total	Public Works	0	0	0	0	0
60	Recreation & Community Services					
Total	Recreation & Community Services	0	0	0	0	0

FY 2015 Adopted Revenues
City of Lynwood

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>	<i>2014 Actuals</i>	<i>2015 Adopted Budget</i>
Total Safe School Route Grant Fund	0	0	0	0	0
3721 State of CA CEC Grant					
45 Public Works					
Total Public Works	0	0	0	0	0
Total State of CA CEC Grant	0	0	0	0	0
3741 Dupont/Lead Safety Grant Fund					
20 City Treasurer					
35101 Interest	289	366	123	425	123
Total City Treasurer	289	366	123	425	123
Total Dupont/Lead Safety Grant Fund	289	366	123	425	123
3761 State Homeland Security Grant Fund					
40 Public Safety					
Total Public Safety	0	0	0	0	0
Total State Homeland Security Grant Fund	0	0	0	0	0
3781 Prop 40 Grant					
45 Public Works					
Total Public Works	0	0	0	0	0
Total Prop 40 Grant	0	0	0	0	0
3782 Prop 84 Park Grant					
45 Public Works					
32155 State Grants	0	0	9,393,960	0	9,775,031
Total Public Works	0	0	9,393,960	0	9,775,031

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>	<i>2014 Actuals</i>	<i>2015 Adopted Budget</i>
75 Community Development					
Total Community Development	0	0	0	0	0
95 Transfers					
Total Transfers	0	0	0	0	0
Total Prop 84 Park Grant	0	0	9,393,960	0	9,775,031
3791 Prop 1B Fund					
20 City Treasurer					
35101 Interest	1,331	733	0	0	0
Total City Treasurer	1,331	733	0	0	0
45 Public Works					
Total Public Works	0	0	0	0	0
Total Prop 1B Fund	1,331	733	0	0	0
3801 Justice Assistance Grant					
20 City Treasurer					
35101 Interest	42	29	0	0	0
Total City Treasurer	42	29	0	0	0
40 Public Safety					
32160 Local cash grants & reimburse	61,250	55,444	0	0	48,225
32161 JAG ARRA Grant	0	7,505	0	0	0
Total Public Safety	61,250	62,949	0	0	48,225
95 Transfers					
38105 Trans in - General Fund	0	0	0	156	0
Total Transfers	0	0	0	156	0

FY 2015 Adopted Revenues
City of Lynwood

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>	<i>2014 Actuals</i>	<i>2015 Adopted Budget</i>
Total Justice Assistance Grant	61,292	62,978	0	156	48,225
3821 RMC Grant					
45 Public Works					
32155 State Grants	520,000	0	0	0	0
Total Public Works	520,000	0	0	0	0
Total RMC Grant	520,000	0	0	0	0
3861 State Transp. Partnership Program					
45 Public Works					
32155 State grants	537,764	0	0	0	0
Total Public Works	537,764	0	0	0	0
Total State Transp. Partnership Program	537,764	0	0	0	0
4011 Capital Projects Fund (by project)					
20 City Treasurer					
Total City Treasurer	0	0	0	0	0
45 Public Works					
30544 Hazard Elimination Grant	0	0	274,098	0	347,220
Total Public Works	0	0	274,098	0	347,220
67 Capital Projects					
39999 CIP Infrastructures	1,022,066-	0	0	0	0
Total Capital Projects	1,022,066-	0	0	0	0
70 Redevelopment					
Total Redevelopment	0	0	0	0	0

FY 2015 Adopted Revenues
City of Lynwood

Account Number	2012	2013	2014	2014	2015
	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget
95 Transfers					
38110 Trans in-water rev transfer	1,359,158	1,171,575	860,772	307,302	3,500,450
38111 Trans in - Sewer Fund	0	0	0	0	500,000
38150 Trans in - SB 821	63,553	4,917	6,490	0	87,153
38170 Trans in - H U D	270,423	520,990	0	0	30,479
38171 Trans in - Other Grant/Fed	64,801	178,067	0	1,103	0
38175 Transfers in Prop 'A'	0	0	0	0	1,300,000
38185 Trans in - Prop 1B	155,997	346,459	0	0	0
38195 Transfers in - Prop 'C'	148,046	541,742	2,002,280	153,800	2,302,081
38201 Trans in - CIP revenue bond	234,487	0	0	0	123,815
38202 Trans in - Impact Fees Fund	0	0	0	0	595,367
38203 Trans in - Measure R-1/2 % Sales Tax	74,309	448,833	595,569	80,879-	2,133,641
38205 Trans in - 2010 Lease Rev Bonds Series A	0	0	4,200,000	0	4,200,000
38206 Trans in - Measure R Bonds	0	1,752,628	184,639	920,940	3,387,391
38207 Trans In - Prop 84 Park Grant	0	94,614	9,393,960	251,464	4,897,504
38208 Trans in - Internal Service Fund	0	0	0	0	80,000
38260 Trans in - 1999 Water Bond	39,782	21,834	38,746	0	53,726
38261 Trans in - 2008 Enterprise Rev. Bond A	1,201,698	740,791	2,337,450	280,591	1,096,850
38265 Trans in - LA County Park Maint.	119,698	13,182	0	0	8,980
38315 Trans in - TEA Grant	0	0	2,159,627	0	2,159,627
38316 Trans in - DOE Grant	22,620	0	0	0	0
38335 Trans in - Dupont/Lead Safety	0	0	92,424	0	92,424
38350 Trans in - 2003 Lease Refunding Bond	501,000	0	0	0	670,160
38355 Trans in - RMC Grant	520,000	0	0	0	0
Total Transfers	4,775,572	5,835,632	21,871,957	1,834,321	27,219,648
Total Capital Projects Fund (by project)	3,753,506	5,835,632	22,146,055	1,834,321	27,566,868
4101 Park Replacement Fund					
20 City Treasurer					
Total City Treasurer	0	0	0	0	0

FY 2015 Adopted Revenues
City of Lynwood

<u>Account Number</u>		<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>
25	City Manager					
Total	City Manager	0	0	0	0	0
95	Transfers					
38105	Trans in - General Fund	200,000	276,656	276,656	1,869,087	0
38127	Trans in - Refuse Fund	0	0	0	344,159	0
Total	Transfers	200,000	276,656	276,656	2,213,246	0
Total	Park Replacement Fund	200,000	276,656	276,656	2,213,246	0
4151	CIP Loan Proceeds Fund					
20	City Treasurer					
36110	Interest Income/non-alloc	183	55	0	45	0
Total	City Treasurer	183	55	0	45	0
95	Transfers					
Total	Transfers	0	0	0	0	0
Total	CIP Loan Proceeds Fund	183	55	0	45	0
4451	Roberti-Zberg-Harris Fund					
45	Public Works					
Total	Public Works	0	0	0	0	0
Total	Roberti-Zberg-Harris Fund	0	0	0	0	0
5011	City Debt Service Fund					
20	City Treasurer					
36110	Interest Income/non-alloc	368	321	500	263	500
Total	City Treasurer	368	321	500	263	500

FY 2015 Adopted Revenues
City of Lynwood

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>	<i>2014 Actuals</i>	<i>2015 Adopted Budget</i>
30 Finance & Administration					
Total Finance & Administration	0	0	0	0	0
95 Transfers					
38105 Trans in-general rev. Transfer	774,021	717,003	721,394	717,753	715,972
38120 Trans in-Itg rev. Trans	240,972	295,350	295,350	295,064	295,350
38180 Trans in-landscape rev. Transfe	238,450	237,934	238,450	238,081	238,450
38203 Trans in - Measure R-1/2 % Sales Tax	0	100,927	0	392,906	392,807
38206 Trans in - Measure R Bonds	0	0	392,906	0	0
Total Transfers	1,253,443	1,351,214	1,648,100	1,643,804	1,642,579
Total City Debt Service Fund	1,253,811	1,351,535	1,648,600	1,644,067	1,643,079
6011 1999 Water/2008 Enterprise Bonds					
20 City Treasurer					
Total City Treasurer	0	0	0	0	0
Total 1999 Water/2008 Enterprise Bonds	0	0	0	0	0
6051 Water/Enterprise Fund					
20 City Treasurer					
35101 Interest	42,945	55,869	36,890	60,419	36,890
36110 Interest income/non-alloc.	71	4	0	72	0
Total City Treasurer	43,016	55,873	36,890	60,491	36,890
30 Finance & Administration					
33250 Wtr reconnection chg	55,245	79,420	45,000	30,913	45,000
33263 Water sales charges	6,764,707	6,819,212	6,500,000	6,682,774	6,800,000
33270 Readiness to serve chg	2,051,997	2,058,282	2,060,000	2,085,022	2,060,000
33425 Sewer svc chrgs	1,413,023	1,413,313	1,400,000	0	0
36999 Miscellaneous rev.	10	977	0	2,486	0

FY 2015 Adopted Revenues
City of Lynwood

<i>Account Number</i>		<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>2015</i>
		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
Total	Finance & Administration	10,284,982	10,371,204	10,005,000	8,801,195	8,905,000
45	Public Works					
33245	Tap & meter fee charges	2,852	20	1,000	11	1,000
36155	Damage to City property	0	886	0	2,020	0
36999	Miscellaneous rev.	4,520	46,768	0	6,689	0
Total	Public Works	7,372	47,674	1,000	8,720	1,000
95	Transfers					
38345	Trans in - 2003 Enterprise Bonds	0	0	0	19,096	0
Total	Transfers	0	0	0	19,096	0
Total	Water/Enterprise Fund	10,335,370	10,474,751	10,042,890	8,889,502	8,942,890
6151	1995 Water/2008 Enterprise Bonds					
20	City Treasurer					
Total	City Treasurer	0	0	0	0	0
Total	1995 Water/2008 Enterprise Bonds	0	0	0	0	0
6201	2003 Enterprise Revenue Bonds					
20	City Treasurer					
36110	Interest Income/non-alloc	0	2-	0	0	0
Total	City Treasurer	0	2-	0	0	0
Total	2003 Enterprise Revenue Bonds	0	2-	0	0	0
6301	2008 Enterprise Rev Bond Series A					
20	City Treasurer					
36110	Interest Income/non-alloc	23,028	15,612	0	8,972	0
Total	City Treasurer	23,028	15,612	0	8,972	0

FY 2015 Adopted Revenues
City of Lynwood

<u>Account Number</u>		<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>
45	Public Works					
	Total Public Works	0	0	0	0	0
95	Transfers					
	Total Transfers	0	0	0	0	0
	Total 2008 Enterprise Rev Bond Series A	23,028	15,612	0	8,972	0
6401	Sewer Fund					
20	City Treasurer					
35101	Interest	0	0	0	915	0
	Total City Treasurer	0	0	0	915	0
45	Public Works					
33425	Sewer service charge	0	0	0	1,356,322	1,400,000
	Total Public Works	0	0	0	1,356,322	1,400,000
95	Transfers					
38110	Trans in - Water Fund	0	0	0	1,200,000	0
	Total Transfers	0	0	0	1,200,000	0
	Total Sewer Fund	0	0	0	2,557,237	1,400,000
7011	Garage Fund					
45	Public Works					
35120	Rental of City Equipment	315,397	315,397	325,647	325,647	325,647
36101	Sale of Property/equipment	11,675	0	0	0	0
	Total Public Works	327,072	315,397	325,647	325,647	325,647
95	Transfers					
	Total Transfers	0	0	0	0	0

FY 2015 Adopted Revenues
City of Lynwood

<u>Account Number</u>		<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>
Total	Garage Fund	327,072	315,397	325,647	325,647	325,647
7051	Vehicle Leasing Financing					
45	Public Works					
Total	Public Works	0	0	0	0	0
95	Transfers					
Total	Transfers	0	0	0	0	0
Total	Vehicle Leasing Financing	0	0	0	0	0
7101	Information Technology Fund					
20	City Treasurer					
Total	City Treasurer	0	0	0	0	0
30	Finance & Administration					
Total	Finance & Administration	0	0	0	0	0
95	Transfers					
Total	Transfers	0	0	0	0	0
Total	Information Technology Fund	0	0	0	0	0
7151	Self-Insurance Fund					
30	Finance & Administration					
Total	Finance & Administration	0	0	0	0	0
35	Human Resources					
36110	Interest Income/non-alloc	4,225-	78,690	5,000	216,664	50,000
36205	Workers' comp revenue	631,574	576,994	339,287	377,248	430,557
36210	Liability insurance revenue	726,500	1,019,099	1,025,721	1,037,039	1,225,721

FY 2015 Adopted Revenues
City of Lynwood

<i>Account Number</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>2015</i>
	<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
36215 Unemployment insurance revenue	100,899	101,443	142,980	159,666	176,442
36216 Retirees Insurance	430,708	788,031	1,083,838	1,136,252	574,838
36217 OPEB Contribution from Successor Agency	0	0	0	309,700	0
Total Human Resources	1,885,456	2,564,257	2,596,826	3,236,569	2,457,558
95 Transfers					
38105 Trans in-general rev. Transfer	550,000	389,200	289,200	514,282	104,000
38127 Trans in - Refuse Fund	0	0	0	340,000	0
38140 Trans in - Retirement Fund	0	0	200,000	200,000	625,511
Total Transfers	550,000	389,200	489,200	1,054,282	729,511
Total Self-Insurance Fund	2,435,456	2,953,457	3,086,026	4,290,851	3,187,069
9011 Public Financing Authority					
95 Transfers					
38105 Trans in-general rev. Transfer	5,700	9,330	16,416	16,363	16,416
Total Transfers	5,700	9,330	16,416	16,363	16,416
Total Public Financing Authority	5,700	9,330	16,416	16,363	16,416
9051 2003 Lease Revenue Refunding					
20 City Treasurer					
Total City Treasurer	0	0	0	0	0
95 Transfers					
Total Transfers	0	0	0	0	0
Total 2003 Lease Revenue Refunding	0	0	0	0	0
9052 2010 Lease Rev Bonds Series A					
20 City Treasurer					

FY 2015 Adopted Revenues
City of Lynwood

<i>Account Number</i>	<i>2012</i>		<i>2013</i>		<i>2014</i>		<i>2014</i>		<i>2015</i>	
	<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Adopted Budget</i>
36110 Interest Income/non-alloc	1,930	1,684			0		1,375			0
Total City Treasurer	1,930	1,684			0		1,375			0
30 Finance & Administration										
Total Finance & Administration	0	0			0		0			0
95 Transfers										
38106 Trans in - Debt Service Fund	0	10,033			0		0			0
Total Transfers	0	10,033			0		0			0
Total 2010 Lease Rev Bonds Series A	1,930	11,717			0		1,375			0
9313 LII General Fund										
20 City Treasurer										
Total City Treasurer	0	0			0		0			0
25 City Manager										
Total City Manager	0	0			0		0			0
Total LII General Fund	0	0			0		0			0
9412 LRA Area "A" Redevelopment Fund										
20 City Treasurer										
Total City Treasurer	0	0			0		0			0
70 Redevelopment										
Total Redevelopment	0	0			0		0			0
Total LRA Area "A" Redevelopment Fund	0	0			0		0			0
9452 LRA Area "A" Tax Increment										

<u>Account Number</u>	<u>2012</u> <u>Actuals</u>	<u>2013</u> <u>Actuals</u>	<u>2014</u> <u>Adopted Budget</u>	<u>2014</u> <u>Actuals</u>	<u>2015</u> <u>Adopted Budget</u>
20 City Treasurer					
Total City Treasurer	0	0	0	0	0
30 Finance & Administration					
Total Finance & Administration	0	0	0	0	0
70 Redevelopment					
Total Redevelopment	0	0	0	0	0
Total LRA Area "A" Tax Increment	0	0	0	0	0
9502 Area "A"/Alameda Bond Reserves					
20 City Treasurer					
Total City Treasurer	0	0	0	0	0
70 Redevelopment					
Total Redevelopment	0	0	0	0	0
Total Area "A"/Alameda Bond Reserves	0	0	0	0	0
9552 LRA Area "A" Bond Proceeds - Fund					
20 City Treasurer					
Total City Treasurer	0	0	0	0	0
70 Redevelopment					
Total Redevelopment	0	0	0	0	0
Total LRA Area "A" Bond Proceeds - Fund	0	0	0	0	0
9602 LRA Area "A" Bond Proceeds - Taxable					
20 City Treasurer					

FY 2015 Adopted Revenues
City of Lynwood

<u>Account Number</u>		<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>
	Total City Treasurer	0	0	0	0	0
70	Redevelopment					
	Total Redevelopment	0	0	0	0	0
	Total LRA Area "A" Bond Proceeds - Taxable	0	0	0	0	0
9652	LRA Area Alameda Redevelopment Fund					
20	City Treasurer					
	Total City Treasurer	0	0	0	0	0
70	Redevelopment					
	Total Redevelopment	0	0	0	0	0
	Total LRA Area Alameda Redevelopment Fund	0	0	0	0	0
9702	LRA Area Alameda Tax Increment Fund					
20	City Treasurer					
	Total City Treasurer	0	0	0	0	0
30	Finance & Administration					
	Total Finance & Administration	0	0	0	0	0
70	Redevelopment					
	Total Redevelopment	0	0	0	0	0
	Total LRA Area Alameda Tax Increment Fund	0	0	0	0	0
9752	LRA Area "A" - Low/Mod Housing Fund					
20	City Treasurer					

FY 2015 Adopted Revenues
City of Lynwood

<i>Account Number</i>		<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>2015</i>
		<i>Actuals</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
Total	City Treasurer	0	0	0	0	0
70	Redevelopment					
Total	Redevelopment	0	0	0	0	0
Total	LRA Area "A" - Low/Mod Housing Fund	0	0	0	0	0
9802	LRA Alameda Low/Mod Housing Fund					
20	City Treasurer					
Total	City Treasurer	0	0	0	0	0
70	Redevelopment					
Total	Redevelopment	0	0	0	0	0
Total	LRA Alameda Low/Mod Housing Fund	0	0	0	0	0
Grand Total		73,401,941	79,181,821	95,305,589	90,497,783	107,114,984