

YEAR-TO-DATE BUDGET REPORT
EXPENSE - JUNE 2023

FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 GENERAL FUND							
50000 SALARIES - REGULAR	71,991,982	71,018,130	67,309,633.70	9,239,751.50	6,250.00	3,702,246.30	94.8%
50100 SALARIES - TEMPORARY	1,833,700	1,608,700	904,507.56	140,166.75	.00	704,192.44	56.2%
50200 OVERTIME WAGES	3,885,631	3,885,631	5,703,810.53	602,918.70	.00	-1,818,179.53	146.8%
50210 OVERTIME-FLSA PUBLIC SAFETY	175,000	175,000	299,867.78	42,442.34	.00	-124,867.78	171.4%
50220 STATION COVERAGE OT	4,069,316	4,069,316	6,046,291.27	920,332.63	.00	-1,976,975.27	148.6%
50230 CALLBACK	0	1,060,000	865,910.42	865,910.42	.00	194,089.58	81.7%
50410 WORKERS COMP SALARY CONTINUE	0	0	1,168,924.83	1,168,924.83	.00	-1,168,924.83	100.0%
50500 MISC PAYROLL EXPENSE	0	0	400.00	-127.80	.00	-400.00	100.0%
50900 VACANCY SAVINGS	-6,166,588	-6,166,588	.00	.00	.00	-6,166,588.00	.0%
51000 CALPERS PENSION NORMAL COST	7,990,682	7,978,041	7,716,029.07	1,051,715.13	.00	262,011.93	96.7%
51010 CALPERS PENSION UAL	5,238,226	5,254,199	5,238,226.00	436,518.98	.00	15,973.00	99.7%
51020 CALPERS UAL - PUBLIC SAFETY	3,349,744	3,349,744	3,349,744.00	279,145.26	.00	.00	100.0%
51030 RETIREMENT ENHANCEMENT PLAN	1,738,248	1,738,248	1,416,929.95	186,217.48	.00	321,318.05	81.5%
51040 EARLY RETIREMENT INCENTIVE	38,450	38,450	38,449.87	.00	.00	.13	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	20,825,449	20,814,945	18,378,611.30	2,485,970.95	.00	2,436,333.70	88.3%
51200 OPOA RETIREE MEDICAL PLAN	1,589,458	1,589,458	1,810,565.68	452,641.42	.00	-221,107.68	113.9%
51210 RETIREE HEALTH INS PLAN	511,901	511,901	545,290.72	.00	.00	-33,389.72	106.5%
51300 WORKERS COMPENSATION	6,630,346	6,640,589	6,630,345.88	-425,530.51	.00	10,243.12	99.8%
51400 AUTO ALLOWANCE	45,615	45,615	40,858.27	5,117.89	.00	4,756.73	89.6%
51410 UNIFORM ALLOWANCE	53,843	53,843	57,280.10	1,708.23	.00	-3,437.10	106.4%
52000 POSTAGE	63,051	63,051	56,433.64	9,303.67	1,429.11	5,188.25	91.8%
52100 CHEMICALS	140,873	124,873	124,324.87	9,287.36	.00	548.13	99.6%
52200 SUBSCRIPTIONS & PUBLS	60,527	61,427	55,875.82	26,227.20	2,160.00	3,391.18	94.5%
52300 UNIFORMS	221,555	227,805	248,865.78	82,916.52	10,580.46	-31,641.24	113.9%
52310 TRAINING-WORKSHOP-MTGS 52320	617,185	649,369	675,146.16	119,615.60	10,527.27	-36,304.43	105.6%
MILEAGE REIMBURSEMENTS 52330	812	812	1,977.29	1,573.72	.00	-1,165.29	243.5%
EDUCATION REIMBURSEMENT 52340	20,414	20,414	44,165.62	16,640.09	.00	-23,751.62	216.3%
MEMBERSHIPS	244,715	255,445	247,547.98	1,926.43	.00	7,897.02	96.9%
52350 OTHER EXPENSE REIMB	66,776	66,776	64,245.45	7,352.52	174.48	2,356.07	96.5%
52400 MINOR EQUIPMENT	2,096,523	2,776,300	2,272,430.43	658,280.74	127,011.09	376,858.48	86.4%
52500 COMMUNITY ACTIVITIES EXP	153,500	153,500	91,350.00	.00	.00	62,150.00	59.5%
52600 SUPPLIES CUSTODIAL	69,400	74,900	63,884.15	34,539.38	3,598.32	7,417.53	90.1%
52610 SUPPLIES SAFETY	622,503	767,003	583,402.86	66,119.18	172,891.64	10,708.50	98.6%
52620 SUPPLIES OTHER	275,237	282,258	218,899.88	52,875.67	1,031.78	62,326.34	77.9%
52900 MISC SUPPLIES	310,211	317,137	296,771.89	58,700.98	25,529.94	-5,164.83	101.6%
53000 SOFTWARE EXPENSE	24,038	24,038	19,435.08	.00	.00	4,602.92	80.9%
53010 SERVICES PRINTING BINDING	99,080	99,080	64,119.36	1,050.20	13,940.73	21,019.91	78.8%
53020 INTERNAL PHOTOCOPING COSTS	97,684	97,684	83,340.89	8.25	606.02	13,737.09	85.9%
53110 SERVICES MEDICAL	31,957	31,957	41,056.50	19,742.00	.00	-9,099.50	128.5%
53200 PROF SERVICES - OTHE	14,746,007	16,144,643	11,787,961.11	2,040,842.10	2,039,060.85	2,317,620.99	85.6%

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53210 SERVICES AUDIT	205,600	242,900	210,090.00	.00	.00	32,810.00	86.5%
53220 SERVICES LEGAL SERVICES	824,142	1,226,014	854,976.91	60,721.68	183,062.45	187,974.64	84.7%
53230 ANIMAL SHELTER	2,156,159	2,156,159	1,924,936.68	640,444.28	231,222.32	.00	100.0%
53250 ADVERTISING	44,672	44,672	22,255.61	5,730.00	126.50	22,289.89	50.1%
53260 LEGAL ADVOCACY	29,652	29,652	60,665.00	8,598.00	.00	-31,013.00	204.6%
53300 CONTRACT ELECTIONS EXPNS	100,000	250,226	100,773.05	100,773.05	.00	149,452.63	40.3%
53310 COUNTY PROP TAX ADMIN CHG	322,279	322,279	167,200.92	13.24	.00	155,078.08	51.9%
53400 PROFESSIONAL SERVICES - HR	75,000	75,000	84,931.19	26,222.17	.00	-9,931.19	113.2%
53410 BACKGROUND CHECKING	112,906	220,000	225,652.52	35,652.52	.00	-5,652.52	102.6%
53500 BANK CHARGES	234,064	234,064	140,382.28	33,172.58	4,456.61	89,225.11	61.9%
53710 PRIOR YEAR REFUNDS	0	0	150.00	.00	.00	-150.00	100.0%
54010 UTILITY EXPENSE-ELECTRIC	2,282,124	2,341,324	2,289,570.97	240,922.73	.00	51,753.03	97.8%
54020 UTILITY EXPENSE - GAS	24,388	74,788	72,992.05	6,220.60	.00	1,795.95	97.6%
54030 UTILITY EXPENSE- WASTEWATER	72,384	56,148	57,090.53	4,822.02	.00	-942.53	101.7%
54040 UTILITY EXPENSE WATER	1,455,075	1,195,075	853,095.61	112,739.58	.00	341,979.39	71.4%
54050 UTIL EXP REFUSE AND DISPOSE	223,957	228,064	213,462.31	19,924.25	.00	14,601.69	93.6%
54070 INTERNET CHARGES	3,606	3,606	.00	.00	.00	3,606.00	.0%
54080 TELEPHONE CHGS	454,307	635,407	585,204.24	157,267.99	.00	50,202.76	92.1%
54090 UNLEADED FUEL	2,283	2,283	.00	.00	.00	2,283.00	.0%
55010 BUILDING MAINT & REPAIR	320,962	360,962	326,494.67	61,833.54	23,866.19	10,601.14	97.1%
55020 EQUIPMENT MAINTENANCE	4,115,138	231,335	205,433.21	121,673.90	1,470.80	24,430.99	89.4%
55030 VEHICLE MAINTENANCE	81,706	62,209	87,797.29	34,245.62	395.00	-25,983.29	141.8%
56030 CAPEX - VEHICLES	0	148,000	144,911.09	144,911.09	.00	3,088.91	97.9%
56040 CAPEX - MACHINERY/EQUIP	528,000	1,546,924	1,396,296.30	1,022,622.40	79,978.62	70,648.64	95.4%
57000 RENTALS & LEASES	1,115,443	1,143,172	1,014,837.31	486,600.54	30,729.66	97,605.03	91.5%
57110 TAXES AND FILING FEES	200	3,451	3,384.12	3,384.12	.00	67.16	98.1%
57300 LEASE PMT CAP GROWTH FEES	1,013,749	1,013,749	1,013,748.99	785,919.80	.00	.01	100.0%
57400 CONTRIBUTION TO OTHER FND	72,000	95,000	95,000.00	.00	.00	.00	100.0%
57410 CONTRIBUTION TO OTHER AGCY	146,409	146,409	150,322.93	77,361.30	.00	-3,913.93	102.7%
57500 PRINCIPAL PAYMENTS	1,716,521	1,716,521	1,716,520.33	1,716,520.33	.00	.67	100.0%
57510 INTEREST PAYMENT	159,168	159,168	159,167.78	159,167.78	.00	.22	100.0%
57800 FOR CONTINGENCIES	2,080,000	1,961,902	.00	.00	.00	1,961,902.32	.0%
57850 RESERVE APPROP. SAL ADJ	4,104,628	4,104,628	.00	.00	.00	4,104,628.00	.0%
59000 TRANSFERS OUT (LABOR)	2,000	2,000	318.59	193.59	.00	1,681.41	15.9%
59010 INFRASTRUCTURE USE FEE	0	14,038,896	11,009,724.00	1,009,724.00	.00	3,029,172.00	78.4%
59200 IT & DATA PROCESSING CHGS	6,531,745	6,531,745	6,531,745.00	541,350.83	.00	.00	100.0%
59300 LIABILITY INSURANCE CHGS	4,212,973	4,235,320	4,219,731.00	351,644.47	.00	15,589.00	99.6%
59400 TELEPHONE CHGS HIPC	808,378	808,378	808,378.00	67,365.09	.00	.00	100.0%
59500 FLEET EQUIP MAINT ISF CHG	0	3,844,300	3,489,343.10	400,270.18	.00	354,956.90	90.8%
59600 INDIRECT PRORATED CST CHG	7,904	7,904	7,904.00	658.74	.00	.00	100.0%
59700 FACILITY CHG MAINTENANCE	5,116,981	5,116,981	5,116,981.00	426,415.23	.00	.00	100.0%
59800 TRANSFERS OUT INTRAFUND	31,772,813	36,494,635	6,908,534.77	3,000,543.40	.00	29,586,100.44	18.9%
60300 INTERFUND ADVANCE OFFSET	0	0	-1,716,520.33	-1,716,520.33	.00	1,716,520.33	100.0%
TOTAL GENERAL FUND	216,292,367	239,014,944	195,116,394.71	30,809,936.12	2,970,099.84	40,928,449.45	82.9%

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104	HALF CENT SALES TAX - MEAS O	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104 HALF CENT SALES TAX - MEAS O								
50000	SALARIES - REGULAR	2,624,920	2,624,920	2,656,271.36	346,726.33	.00	-31,351.36	101.2%
50100	SALARIES - TEMPORARY	281,539	281,539	149,634.11	29,392.87	.00	131,904.89	53.1%
50200	OVERTIME WAGES	177,312	177,312	366,796.38	39,968.82	.00	-189,484.38	206.9%
51000	CALPERS PENSION NORMAL COST	356,111	356,111	357,661.51	45,408.46	.00	-1,550.51	100.4%
51010	CALPERS PENSION UAL	155,254	155,254	155,254.00	12,937.76	.00	.00	100.0%
51030	RETIREMENT ENHANCEMENT PLAN	35,620	35,620	27,475.73	4,154.39	.00	8,144.27	77.1%
51160	CITY PAID EMPLOYEE BENEFITS	711,868	711,868	695,215.81	92,689.08	.00	16,652.19	97.7%
51300	WORKERS COMPENSATION	260,725	260,725	269,016.49	21,727.01	.00	-8,291.49	103.2%
51410	UNIFORM ALLOWANCE	0	0	67.30	53.84	.00	-67.30	100.0%
52000	POSTAGE	3,000	3,000	.00	.00	.00	3,000.00	.0%
52300	UNIFORMS	9,583	9,583	9,188.24	3,805.68	25.72	369.04	96.1%
52400	MINOR EQUIPMENT	310,789	327,789	461,834.98	81,321.15	20,494.62	-154,540.60	147.1%
52600	SUPPLIES CUSTODIAL	15,657	26,157	11,283.59	84.89	.00	14,873.41	43.1%
52610	SUPPLIES SAFETY	2,000	4,500	3,192.88	1,200.81	4.57	1,302.55	71.1%
52620	SUPPLIES OTHER	21,958	21,958	19,736.31	1,816.90	.00	2,221.69	89.9%
52900	MISC SUPPLIES	4,900	4,900	4,992.94	2,802.52	648.98	-741.92	115.1%
53002	IT MAINT/SUPPORT - ANNUAL	0	0	349,627.27	.00	372.73	-350,000.00	100.0%
53200	PROF SERVICES - OTHER 53210	2,337,593	3,207,175	2,184,370.86	246,345.38	43,023.39	979,780.75	69.5%
	SERVICES AUDIT	5,000	5,000	5,200.00	.00	.00	-200.00	104.0%
53270	CONSTRUCTION SERVICES 53600	1,800,000	0	.00	.00	.00	.00	.0%
	HOUSING ASSIST LOAN GRANT 54010	0	1,546,706	439,921.30	.00	1,024,026.70	82,758.00	94.6%
	UTILITY EXPENSE-ELECTRIC 54020	24,163	24,163	40,028.05	4,966.73	.00	-15,865.05	165.7%
	UTILITY EXPENSE - GAS 54030	4,841	4,841	12,531.13	477.31	.00	-7,690.13	258.9%
	UTILITY EXPENSE- WASTEWATER 54040	2,034	2,034	2,314.01	228.80	.00	-280.01	113.8%
	UTILITY EXPENSE WATER 54050 UTIL	82,029	84,029	107,140.24	10,488.15	.00	-23,111.24	127.5%
	EXP REFUSE AND DISPOSE 54080	27,475	27,475	28,722.85	2,209.45	.00	-1,247.85	104.5%
	TELEPHONE CHGS	2,500	2,832	5,754.24	704.56	.00	-2,922.24	203.2%
55010	BUILDING MAINT & REPAIR	0	5,668	.00	.00	.00	5,668.00	.0%
55020	EQUIPMENT MAINTENANCE 55030	175,296	0	.00	.00	.00	.00	.0%
	VEHICLE MAINTENANCE	500	2,000	.00	.00	.00	2,000.00	.0%
56010	CAPEX - BUILDINGS	0	0	2,119.68	2,119.68	.00	-2,119.68	100.0%
56040	CAPEX - MACHINERY/EQUIP	767,390	17,390	48,134.20	35,910.61	3,208.20	-33,952.40	295.2%
57000	RENTALS & LEASES	699	699	25.00	.00	.00	674.00	3.6%
57400	CONTRIBUTION TO OTHER FND	3,838	3,838	.00	.00	.00	3,838.00	.0%
57500	PRINCIPAL PAYMENTS	885,000	885,000	885,000.00	.00	.00	.00	100.0%
57510	INTEREST PAYMENT	465,869	465,869	432,905.81	.00	.00	32,963.19	92.9%
57800	FOR CONTINGENCIES	1,750,000	1,750,000	.00	.00	.00	1,750,000.00	.0%
57850	RESERVE APPROP. SAL ADJ	183,043	183,043	.00	.00	.00	183,043.00	.0%
59000	TRANSFERS OUT (LABOR) 59200	300,000	225,276	.00	.00	.00	225,276.00	.0%
	IT & DATA PROCESSING CHGS	492,389	492,389	492,389.00	41,032.38	.00	.00	100.0%

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59300 LIABILITY INSURANCE CHGS	175,752	175,752	175,752.00	14,645.89	.00	.00	100.0%
59400 TELEPHONE CHGS HIPC	25,519	25,519	25,519.00	2,126.62	.00	.00	100.0%
59500 FLEET EQUIP MAINT ISF CHG	0	175,296	130,980.20	15,044.08	.00	44,315.80	74.7%
59600 INDIRECT PRORATED CST CHG	310,891	310,891	310,891.00	25,907.62	.00	.00	100.0%
59800 TRANSFERS OUT INTRAFUND	3,785,998	8,746,327	4,369,819.87	1,643,653.25	.00	4,376,507.13	50.0%
60300 INTERFUND ADVANCE OFFSET	0	0	1,716,520.33	1,716,520.33	.00	-1,716,520.33	100.0%
TOTAL HALF CENT SALES TAX - MEAS	18,579,055	23,370,448	16,953,287.67	4,446,471.35	1,091,804.91	5,325,355.42	77.2%

105 STREET MAINTENANCE (IUF) FUND

59800 TRANSFERS OUT INTRAFUND	0	1,754,715	196,779.12	.00	.00	1,557,935.88	11.2%
TOTAL STREET MAINTENANCE (IUF) FU	0	1,754,715	196,779.12	.00	.00	1,557,935.88	11.2%

114 STORM WATER MANAGEMENT FUND

50000 SALARIES - REGULAR	372,254	372,254	285,017.93	33,583.27	.00	87,236.07	76.6%
50100 SALARIES - TEMPORARY	0	0	976.67	.00	.00	-976.67	100.0%
50200 OVERTIME WAGES	52,500	52,500	12,538.29	1,638.68	.00	39,961.71	23.9%
51000 CALPERS PENSION NORMAL COST	34,776	34,776	28,331.09	3,310.29	.00	6,444.91	81.5%
51010 CALPERS PENSION UAL	60,907	60,907	60,907.00	5,075.51	.00	.00	100.0%
51030 RETIREMENT ENHANCEMENT PLAN	10,677	10,677	13,691.57	1,275.77	.00	-3,014.57	128.2%
51160 CITY PAID EMPLOYEE BENEFITS	123,711	123,711	88,954.49	11,298.89	.00	34,756.51	71.9%
51300 WORKERS COMPENSATION	24,137	24,137	24,137.00	2,011.38	.00	.00	100.0%
52100 CHEMICALS	25,000	106,000	102,478.27	80,157.13	.00	3,521.73	96.7%
52310 TRAINING-WORKSHOP-MTGS	1,000	1,000	.00	.00	.00	1,000.00	.0%
52400 MINOR EQUIPMENT	40,000	17,500	12,675.07	905.18	244.56	4,580.37	73.8%
53200 PROF SERVICES - OTHER	740,000	788,000	609,014.03	210,516.46	181,811.48	-2,825.51	100.4%
54010 UTILITY EXPENSE-ELECTRIC	1,353	1,353	1,737.46	272.06	.00	-384.46	128.4%
54050 UTIL EXP REFUSE AND DISPOSE	275,000	250,000	244,280.35	13,100.98	.00	5,719.65	97.7%
54090 UNLEADED FUEL	3,279	3,279	3,000.00	.00	279.00	.00	100.0%
55030 VEHICLE MAINTENANCE	0	0	550.00	550.00	.00	-550.00	100.0%
57000 RENTALS & LEASES	50,000	50,000	34,704.84	17,712.48	770.11	14,525.05	70.9%
57110 TAXES AND FILING FEES	60,000	53,500	53,352.00	.00	.00	148.00	99.7%
59200 IT & DATA PROCESSING CHGS	38,415	38,415	38,415.00	3,201.25	.00	.00	100.0%
59300 LIABILITY INSURANCE CHGS	17,108	17,108	17,108.00	1,425.74	.00	.00	100.0%
59500 FLEET EQUIP MAINT ISF CHG	0	0	375.25	118.50	.00	-375.25	100.0%
59600 INDIRECT PRORATED CST CHG	67,569	67,569	67,569.00	5,630.75	.00	.00	100.0%
TOTAL STORM WATER MANAGEMENT FUND	1,997,686	2,072,686	1,699,813.31	391,784.32	183,105.15	189,767.54	90.8%

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119	PUBLIC SAFETY RETIREMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
119 PUBLIC SAFETY RETIREMENT FUND								
51000	CALPERS PENSION NORMAL COST	5,838,658	5,838,658	5,854,111.94	789,180.95	.00	-15,453.94	100.3%
51020	CALPERS UAL - PUBLIC SAFETY	9,770,976	9,770,976	9,770,976.00	814,248.00	.00	.00	100.0%
53310	COUNTY PROP TAX ADMIN CHG	140,226	140,226	54,944.80	3.95	.00	85,281.20	39.2%
	TOTAL PUBLIC SAFETY RETIREMENT FU	15,749,860	15,749,860	15,680,032.74	1,603,432.90	.00	69,827.26	99.6%
120 MAINT ASSMNT DIST								
50000	SALARIES - REGULAR	855,278	855,278	656,299.06	95,894.19	.00	198,978.94	76.7%
50100	SALARIES - TEMPORARY	0	0	13,575.00	2,793.75	.00	-13,575.00	100.0%
50200	OVERTIME WAGES	213,000	213,000	192,267.66	11,995.07	.00	20,732.34	90.3%
51000	CALPERS PENSION NORMAL COST	62,275	62,275	61,879.00	9,169.48	.00	396.00	99.4%
51010	CALPERS PENSION UAL	103,066	103,066	103,066.00	8,588.87	.00	.00	100.0%
51030	RETIREMENT ENHANCEMENT PLAN	12,001	12,001	207.71	.00	.00	11,793.29	1.7%
51160	CITY PAID EMPLOYEE BENEFITS	315,815	315,815	223,265.89	29,494.51	.00	92,549.11	70.7%
51300	WORKERS COMPENSATION	51,598	51,598	51,598.00	4,299.76	.00	.00	100.0%
52000	POSTAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
52200	SUBSCRIPTIONS & PUBLS	4,500	4,500	2,495.00	2,010.00	500.00	1,505.00	66.6%
52300	UNIFORMS	1,000	1,000	1,838.72	736.35	1,761.28	-2,600.00	360.0%
52310	TRAINING-WORKSHOP-MTGS 52400	12,000	12,000	6,978.89	2,194.00	.00	5,021.11	58.2%
MINOR	EQUIPMENT	72,000	62,482	44,688.11	5,252.00	5,306.34	12,487.55	80.0%
52600	SUPPLIES CUSTODIAL	27,000	27,000	35,909.72	538.57	10,616.50	-19,526.22	172.3%
52610	SUPPLIES SAFETY	3,000	3,000	565.74	199.61	285.66	2,148.60	28.4%
52900	MISC SUPPLIES	6,000	6,000	26,593.49	7,380.39	1,345.16	-21,938.65	465.6%
53020	INTERNAL PHOTOCOPIING COSTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
53200	PROF SERVICES - OTHER	4,536,551	4,783,051	3,109,733.48	725,449.04	246,929.34	1,426,388.18	70.2%
53270	CONSTRUCTION SERVICES	500,000	0	.00	.00	.00	.00	.0%
53310	COUNTY PROP TAX ADMIN CHG	16,852	16,852	16,310.03	.00	.00	541.97	96.8%
54010	UTILITY EXPENSE-ELECTRIC	224,453	232,445	231,762.34	90,196.51	.00	682.66	99.7%
54030	UTILITY EXPENSE- WASTEWATER	2,979	2,979	4,359.97	846.83	.00	-1,380.97	146.4%
54040	UTILITY EXPENSE WATER	1,038,528	1,036,044	563,804.02	44,970.08	.00	472,239.98	54.4%
54050	UTIL EXP REFUSE AND DISPOSE	25,000	25,000	19,274.08	1,269.52	.00	5,725.92	77.1%
54080	TELEPHONE CHGS	8,852	8,852	10,688.54	563.02	.00	-1,836.54	120.7%
55020	EQUIPMENT MAINTENANCE	65,224	0	.00	.00	.00	.00	.0%
56020	CAPEX - IMPRV OTH. THN BLDGS	120,988	120,988	59,010.21	44,771.96	.00	61,977.79	48.8%
56040	CAPEX - MACHINERY/EQUIP	0	12,046	12,045.99	12,045.99	.00	.00	100.0%
57000	RENTALS & LEASES	20,000	20,000	.00	.00	.00	20,000.00	.0%
58100	GENERAL LIABILITY INSURAN	3,519	3,519	.00	.00	.00	3,519.00	.0%

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59000 TRANSFERS OUT (LABOR)	1,170,800	1,074,495	348,553.99	4,977.27	.00	725,941.01	32.4%
59200 IT & DATA PROCESSING CHGS	65,119	65,119	65,119.00	5,426.62	.00	.00	100.0%
59300 LIABILITY INSURANCE CHGS	112,576	112,576	112,576.00	9,381.26	.00	.00	100.0%
59400 TELEPHONE CHGS HIPC	4,687	4,687	4,687.00	390.62	.00	.00	100.0%
59500 FLEET EQUIP MAINT ISF CHG	0	53,178	50,252.07	7,158.33	.00	2,925.94	94.5%
59600 INDIRECT PRORATED CST CHG	512,039	512,039	512,039.00	42,669.55	.00	.00	100.0%
59700 FACILITY CHG MAINTENANCE	19,680	19,680	19,680.00	1,640.00	.00	.00	100.0%
59800 TRANSFERS OUT INTRAFUND	15,270	2,377,953	24,131.02	10,270.00	.00	2,353,821.98	1.0%
TOTAL MAINT ASSMNT DIST	10,205,650	12,214,518	6,585,254.73	1,182,573.15	266,744.28	5,362,518.99	56.1%

181 STATE GAS TAX FUND

50000 SALARIES - REGULAR	1,359,402	1,353,497	1,063,314.48	157,984.63	.00	290,182.52	78.6%
50100 SALARIES - TEMPORARY	13,000	13,000	4,462.89	2,026.55	.00	8,537.11	34.3%
50200 OVERTIME WAGES	50,000	50,000	65,551.06	8,129.65	.00	-15,551.06	131.1%
50410 WORKERS COMP SALARY CONTINUE	0	0	4,384.16	4,384.16	.00	-4,384.16	100.0%
51000 CALPERS PENSION NORMAL COST	128,677	128,677	98,837.54	14,676.43	.00	29,839.46	76.8%
51010 CALPERS PENSION UAL	260,947	263,037	260,947.00	21,745.62	.00	2,090.00	99.2%
51030 RETIREMENT ENHANCEMENT PLAN	121,108	121,108	72,517.14	9,230.19	.00	48,590.86	59.9%
51160 CITY PAID EMPLOYEE BENEFITS	499,956	499,956	369,682.22	56,225.09	.00	130,273.78	73.9%
51210 RETIREE HEALTH INS PLAN	19,709	19,709	20,994.55	.00	.00	-1,285.55	106.5%
51300 WORKERS COMPENSATION	115,381	116,580	120,017.38	10,754.14	.00	-3,437.38	102.9%
51400 AUTO ALLOWANCE	420	420	421.62	57.34	.00	-1.62	100.4%
52000 POSTAGE	0	0	.84	.00	.00	-.84	100.0%
52300 UNIFORMS	0	1,500	592.03	177.79	7.97	900.00	40.0%
52310 TRAINING-WORKSHOP-MTGS 52340	5,000	5,000	.00	.00	.00	5,000.00	.0%
MEMBERSHIPS	600	600	.00	.00	.00	600.00	.0%
52400 MINOR EQUIPMENT	158,360	178,360	164,175.10	60,012.84	59,968.54	-45,783.64	125.7%
52900 MISC SUPPLIES	0	1,473	.00	.00	.00	1,473.00	.0%
53020 INTERNAL PHOTOCOPING COSTS	1,200	1,200	916.51	.00	.00	283.49	76.4%
53200 PROF SERVICES - OTHER	505,000	420,000	350,248.91	58,929.05	6,140.73	63,610.36	84.9%
54010 UTILITY EXPENSE-ELECTRIC	153,382	153,382	221,954.39	37,526.35	.00	-68,572.39	144.7%
54030 UTILITY EXPENSE- WASTEWATER	1,473	0	1,013.00	.00	.00	-1,013.00	100.0%
54080 TELEPHONE CHGS	10,000	10,000	15,993.90	1,444.40	.00	-5,993.90	159.9%
55020 EQUIPMENT MAINTENANCE	417,454	0	.00	.00	.00	.00	.0%
57000 RENTALS & LEASES	50,000	113,500	73,858.55	4,553.11	.00	39,641.45	65.1%
57500 PRINCIPAL PAYMENTS	740,000	740,000	740,000.00	.00	.00	.00	100.0%
57510 INTEREST PAYMENT	578,725	578,725	578,725.00	.00	.00	.00	100.0%
59200 IT & DATA PROCESSING CHGS	167,559	167,559	167,559.00	13,963.25	.00	.00	100.0%
59300 LIABILITY INSURANCE CHGS	251,738	254,354	251,738.00	20,978.24	.00	2,616.00	99.0%
59400 TELEPHONE CHGS H	9,334	9,334	9,334.00	777.87	.00	.00	100.0%

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59500 FLEET EQUIP MAINT ISF CHG	0	417,454	325,321.19	33,716.29	.00	92,132.81	77.9%
59600 INDIRECT PRORATED CST CHG	437,499	437,499	437,499.00	36,458.36	.00	.00	100.0%
59700 FACILITY CHG MAINTENANCE	246,835	246,835	246,835.00	20,569.51	.00	.00	100.0%
59800 TRANSFERS OUT INTRAFUND	0	137,701	.00	.00	.00	137,701.00	.0%
TOTAL STATE GAS TAX FUND	6,302,759	6,440,460	5,666,894.46	574,320.86	66,117.24	707,448.30	89.0%
182 TRAFFIC SAFETY FUND							
50000 SALARIES - REGULAR	191,399	191,399	124,070.58	18,253.11	.00	67,328.42	64.8%
50100 SALARIES - TEMPORARY	211	211	.00	.00	.00	211.00	.0%
50200 OVERTIME WAGES	0	0	610.02	.00	.00	-610.02	100.0%
51000 CALPERS PENSION NORMAL COST	18,087	18,087	11,732.57	1,732.94	.00	6,354.43	64.9%
51010 CALPERS PENSION UAL	71,656	71,656	71,656.00	5,971.37	.00	.00	100.0%
51030 RETIREMENT ENHANCEMENT PLAN	14,337	14,337	12,587.33	1,858.61	.00	1,749.67	87.8%
51160 CITY PAID EMPLOYEE BENEFITS	107,393	107,393	66,511.31	9,874.33	.00	40,881.69	61.9%
51300 WORKERS COMPENSATION	18,669	18,669	18,669.00	1,555.75	.00	.00	100.0%
53200 PROF SERVICES - OTHER	0	3,782	.00	.00	.00	3,782.00	.0%
59200 IT & DATA PROCESSING CHGS	45,310	45,310	45,310.00	3,775.87	.00	.00	100.0%
59300 LIABILITY INSURANCE CHGS	12,319	12,319	12,319.00	1,026.62	.00	.00	100.0%
59600 INDIRECT PRORATED CST CHG	71,379	71,379	71,379.00	5,948.25	.00	.00	100.0%
59800 TRANSFERS OUT INTRAFUND	0	85,732	175.94	.00	.00	85,556.06	.2%
TOTAL TRAFFIC SAFETY FUND	550,760	640,274	435,020.75	49,996.85	.00	205,253.25	67.9%
185 ROAD MAINT & REHAB ACT FUND							
53200 PROF SERVICES - OTHER	462,499	150,000	.00	.00	.00	150,000.00	.0%
53270 CONSTRUCTION SERVICES	2,499,988	0	.00	.00	.00	.00	.0%
59000 TRANSFERS OUT (LABOR)	2,853,011	2,540,512	477,167.31	62,353.57	.00	2,063,344.69	18.8%
59800 TRANSFERS OUT INTRAFUND	0	9,552,670	6,678,019.06	.00	.00	2,874,650.94	69.9%
TOTAL ROAD MAINT & REHAB ACT FUND	5,815,498	12,243,182	7,155,186.37	62,353.57	.00	5,087,995.63	58.4%
191 ASSET SEIZURE FUND - FED							
52310 TRAINING-WORKSHOP-MTGS	0	25,376	20,602.01	.00	.00	4,773.99	81.2%
52400 MINOR EQUIPMENT	0	62,869	45,874.05	.00	.00	16,994.95	73.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53200 PROF SERVICES - OTHER	0	5,003	30,500.00	.00	.00	-25,497.00	609.6%
56040 CAPEX - MACHINERY/EQUIP	0	6,102	.00	.00	.00	6,102.00	.0%
TOTAL ASSET SEIZURE FUND - FED	0	99,350	96,976.06	.00	.00	2,373.94	97.6%
192 ASSET SEIZURE FUND - STATE							
52310 TRAINING-WORKSHOP-MTGS	0	46,477	12,019.97	6,608.67	.00	34,457.03	25.9%
52400 MINOR EQUIPMENT	0	22,720	7,356.62	7,356.62	.00	15,363.38	32.4%
53200 PROF SERVICES - OTHER	0	3,000	.00	.00	.00	3,000.00	.0%
56040 CAPEX - MACHINERY/EQUIP	0	53,373	9,678.20	.00	.00	43,694.80	18.1%
TOTAL ASSET SEIZURE FUND - STATE	0	125,570	29,054.79	13,965.29	.00	96,515.21	23.1%
200 FEDERAL GRANTS FUND							
50000 SALARIES - REGULAR	90,612	2,498,628	278,987.13	38,003.21	.00	2,219,641.25	11.2%
50100 SALARIES - TEMPORARY	79,697	79,697	41,962.24	5,200.25	.00	37,734.76	52.7%
50200 OVERTIME WAGES	0	102,757	131,402.59	15,410.01	.00	-28,645.19	127.9%
50220 STATION COVERAGE OT	0	500,598	183,830.97	10,708.24	.00	316,766.63	36.7%
51000 CALPERS PENSION NORMAL COST	18,940	206,690	7,480.01	1,107.37	.00	199,209.88	3.6%
51010 CALPERS PENSION UAL	23,886	32,843	14,928.75	995.25	.00	17,914.25	45.5%
51030 RETIREMENT ENHANCEMENT PLAN	9,881	9,067	9,740.77	882.38	.00	-673.77	107.4%
51160 CITY PAID EMPLOYEE BENEFITS	23,296	851,207	134,377.46	15,949.06	.00	716,829.97	15.8%
51300 WORKERS COMPENSATION	26,661	72,763	24,198.47	1,934.62	.00	48,564.53	33.3%
52310 TRAINING-WORKSHOP-MTGS	0	24,787	16,780.60	196.54	.00	8,006.40	67.7%
52400 MINOR EQUIPMENT	0	389,430	168,269.93	47,036.73	.00	221,160.07	43.2%
53200 PROF SERVICES - OTHER	86,649	500,548	118,376.72	28,413.51	24,298.25	357,873.03	28.5%
53270 CONSTRUCTION SERVICES	693,191	0	.00	.00	.00	.00	.0%
54080 TELEPHONE CHGS	0	-58	57.68	.00	.00	-115.68	-99.4%
56040 CAPEX - MACHINERY/EQUIP	0	13,796	.00	-13,795.27	.00	13,796.00	.0%
57000 RENTALS & LEASES	0	-983	983.05	.00	.00	-1,966.05	-100.0%
59000 TRANSFERS OUT (LABOR)	86,649	863	1,634.90	.00	.00	-771.90	189.4%
59300 LIABILITY INSURANCE CHGS	12,690	14,639	3,983.50	277.87	.00	10,655.50	27.2%
59800 TRANSFERS OUT INTRAFUND	0	16,375,326	1,666,771.12	.00	.00	14,708,554.88	10.2%
TOTAL FEDERAL GRANTS FUND	1,152,152	21,672,599	2,803,765.89	152,319.77	24,298.25	18,844,534.56	13.0%
201 CDGB FUND							

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201	CDGB FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	284,202	357,570	286,715.72	29,468.03	.00	70,854.49	80.2%
50100	SALARIES - TEMPORARY	297,305	329,168	202,559.14	46,310.34	.00	126,608.86	61.5%
50200	OVERTIME WAGES	0	0	10,022.75	.00	.00	-10,022.75	100.0%
51000	CALPERS PENSION NORMAL COST	26,857	34,262	29,258.94	3,404.63	.00	5,002.57	85.4%
51010	CALPERS PENSION UAL	37,772	44,486	37,772.00	3,147.63	.00	6,714.00	84.9%
51030	RETIREMENT ENHANCEMENT PLAN	14,501	19,853	10,024.47	.00	.00	9,828.76	50.5%
51160	CITY PAID EMPLOYEE BENEFITS	84,476	116,373	96,334.81	10,243.31	.00	20,037.78	82.8%
51300	WORKERS COMPENSATION	18,482	21,311	18,482.00	1,540.24	.00	2,829.00	86.7%
52000	POSTAGE	1,660	1,660	178.75	91.13	.00	1,481.25	10.8%
52310	TRAINING-WORKSHOP-MTGS	4,600	15,673	212.97	.00	.00	15,460.03	1.4%
52320	MILEAGE REIMBURSEMENTS	200	200	.00	.00	.00	200.00	.0%
52400	MINOR EQUIPMENT	3,250	3,250	1,640.83	1,640.83	.00	1,609.17	50.5%
52900	MISC SUPPLIES	8,200	8,200	2,756.41	.00	.00	5,443.59	33.6%
53020	INTERNAL PHOTOCOPING COSTS	2,250	2,250	1,213.97	181.28	.00	1,036.03	54.0%
53200	PROF SERVICES - OTHER	113,661	731,965	74,841.74	20,471.58	118,093.10	539,030.16	26.4%
53220	SERVICES LEGAL SERVICES	800	800	.00	.00	800.00	.00	100.0%
53250	ADVERTISING	7,712	7,712	6,555.92	3,304.00	.00	1,156.08	85.0%
53600	HOUSING ASSIST LOAN GRANT	719,300	2,124,786	.00	.00	218,973.12	1,905,813.34	10.3%
54020	UTILITY EXPENSE - GAS	0	12,000	.00	.00	.00	12,000.00	.0%
54030	UTILITY EXPENSE- WASTEWATER	0	371	.00	.00	.00	371.00	.0%
54040	UTILITY EXPENSE WATER	0	4,052	.00	.00	.00	4,052.00	.0%
54050	UTIL EXP REFUSE AND DISPOSE	0	11,029	.00	.00	.00	11,029.00	.0%
54080	TELEPHONE CHGS	2,000	2,000	1,475.33	154.50	.00	524.67	73.8%
56010	CAPEX - BUILDINGS	0	120,000	.00	.00	.00	120,000.00	.0%
56050	CAPEX - INFRASTRUCTURE	954,232	0	.00	.00	.00	.00	.0%
57000	RENTALS & LEASES	0	814,538	.00	.00	.00	814,538.00	.0%
57400	CONTRIBUTION TO OTHER FND	0	49,025	.00	.00	.00	49,025.00	.0%
57410	CONTRIBUTION TO OTHER AGCY	32,500	321,529	18,850.00	18,850.00	.00	302,679.00	5.9%
59300	LIABILITY INSURANCE CHGS	1,781	3,356	.00	.00	.00	3,356.00	.0%
59800	TRANSFERS OUT INTRAFUND	0	2,350,872	325,483.49	.00	.00	2,025,388.51	13.8%
TOTAL CDGB FUND		2,615,741	7,508,291	1,124,379.24	138,807.50	337,866.22	6,046,045.54	19.5%

202 HOME FUND

50000	SALARIES - REGULAR	0	17,500	256.14	.00	.00	17,243.86	1.5%
51000	CALPERS PENSION NORMAL COST	0	0	24.21	.00	.00	-24.21	100.0%
51030	RETIREMENT ENHANCEMENT PLAN	0	0	7.90	.00	.00	-7.90	100.0%
51160	CITY PAID EMPLOYEE BENEFITS	0	0	69.36	.00	.00	-69.36	100.0%
52000	POSTAGE	600	600	332.04	10.39	.00	267.96	55.3%
52310	TRAINING-WORKSHOP-MTGS	2,100	2,100	1,789.62	.00	.00	310.38	85.2%
52320	MILEAGE REIMBURSEMENTS	120	120	.00	.00	.00	120.00	.0%

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52400 MINOR EQUIPMENT	2,250	2,250	.00	.00	.00	2,250.00	.0%
52900 MISC SUPPLIES	1,200	1,200	.00	.00	.00	1,200.00	.0%
53020 INTERNAL PHOTOCOPIING COSTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
53200 PROF SERVICES - OTHER	48,713	119,713	8,829.51	6,640.00	73,912.00	36,971.49	69.1%
53220 SERVICES LEGAL SERVICES	25,000	25,000	1,170.00	1,170.00	7,072.75	16,757.25	33.0%
53250 ADVERTISING	5,000	5,000	4,672.88	3,000.00	.00	327.12	93.5%
53600 HOUSING ASSISTANT LOAN GRANT	663,624	2,854,000	2,668,600.00	1,668,600.00	40,000.00	145,400.00	94.9%
57800 FOR CONTINGENCIES	114,724	139,599	.00	.00	.00	139,599.00	.0%
TOTAL HOME FUND	864,831	3,168,582	2,685,751.66	1,679,420.39	120,984.75	361,845.59	88.6%
203 EMERGENCY SHELTER FUND							
50000 SALARIES - REGULAR	11,202	15,391	9,601.99	.00	.00	5,789.01	62.4%
51000 CALPERS PENSION NORMAL COST	1,061	1,537	907.40	.00	.00	629.60	59.0%
51010 CALPERS PENSION UAL	1,210	1,723	1,210.00	100.87	.00	513.00	70.2%
51160 CITY PAID EMPLOYEE BENEFITS	2,346	3,269	2,047.70	.00	.00	1,221.30	62.6%
51300 WORKERS COMPENSATION	647	960	647.00	53.88	.00	313.00	67.4%
53200 PROF SERVICES - OTHER	131,730	2,591,886	1,428,147.76	708,192.20	642,782.48	520,955.76	79.9%
57410 CONTRIBUTION TO OTHER AGCY	71,355	128,173	52,125.77	52,125.77	34,730.00	41,317.23	67.8%
TOTAL EMERGENCY SHELTER FUND	219,551	2,742,939	1,494,687.62	760,472.72	677,512.48	570,738.90	79.2%
204 ARPA							
50000 SALARIES - REGULAR	407,228	82,981	33,855.32	-16,926.64	.00	49,125.68	40.8%
50100 SALARIES - TEMPORARY	0	275,000	.00	.00	.00	275,000.00	.0%
51000 CALPERS PENSION NORMAL COST	38,484	0	1,560.29	-1,560.26	.00	-1,560.29	100.0%
51010 CALPERS PENSION UAL	47,769	0	.00	.00	.00	.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS	104,683	27,882	8,075.60	-4,037.66	.00	19,806.40	29.0%
51300 WORKERS COMPENSATION	30,104	0	.00	.00	.00	.00	.0%
52400 MINOR EQUIPMENT	0	251,869	11,253.93	.00	4,924.27	235,690.80	6.4%
52600 SUPPLIES CUSTODIAL	0	65,000	.00	.00	.00	65,000.00	.0%
52610 SUPPLIES SAFETY	0	40,183	19,857.99	728.70	.00	20,325.01	49.4%
52620 SUPPLIES OTHER	0	5,000	172.80	.00	.00	4,827.20	3.5%
52900 MISC SUPPLIES	0	150,000	51.91	.00	.00	149,948.09	.0%
53200 PROF SERVICES - OTHER	-96,870	5,084,291	331,900.19	102,581.37	934,011.10	3,818,379.71	24.9%
53250 ADVERTISING	0	15,000	3,046.24	.00	.00	11,953.76	20.3%
53270 CONSTRUCTION SERVICES	-96,870	510,000	.00	.00	.00	510,000.00	.0%
56020 CAPEX - IMPRV OTH.THN BLDGS	-250,104	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56030 CAPEX - VEHICLES	0	300,000	.00	.00	.00	300,000.00	.0%
56040 CAPEX - MACHINERY/EQUIP	-250,103	0	.00	.00	.00	.00	.0%
57000 RENTALS & LEASES	0	0	1,193.98	.00	42,506.02	-43,700.00	100.0%
57400 CONTRIBUTION TO OTHER FND	0	51,000	51,000.00	.00	.00	.00	100.0%
59000 TRANSFERS OUT (LABOR)	0	52,056	1,779.22	772.29	.00	50,276.78	3.4%
59300 LIABILITY INSURANCE CHGS	65,679	0	.00	.00	.00	.00	.0%
59800 TRANSFERS OUT INTRAFUND	0	25,623,223	8,764,428.98	8,038,021.80	.00	16,858,793.70	34.2%
TOTAL ARPA	0	32,533,485	9,228,176.45	8,119,579.60	981,441.39	22,323,866.84	31.4%

210 STATE & LOCAL GRANTS FUND

50000 SALARIES - REGULAR	1,225,153	2,394,992	826,426.50	159,098.43	.00	1,568,565.50	34.5%
50100 SALARIES - TEMPORARY	3,319,069	4,396,389	1,250,485.66	173,669.65	.00	3,145,903.34	28.4%
50200 OVERTIME WAGES	0	655,861	586,445.80	201,579.73	.00	69,415.20	89.4%
51000 CALPERS PENSION NORMAL COST	120,627	120,627	92,894.03	17,813.16	.00	27,732.97	77.0%
51010 CALPERS PENSION UAL	307,607	307,607	307,607.00	25,633.44	.00	.00	100.0%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	9,385.39	1,656.26	.00	-9,385.39	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	599,244	639,598	477,342.30	90,505.18	.00	162,255.70	74.6%
51300 WORKERS COMPENSATION	113,068	172,132	133,514.57	17,472.30	.00	38,617.43	77.6%
52200 SUBSCRIPTIONS & PUBLS 52300	948	948	599.60	.00	.00	348.40	63.2%
UNIFORMS	20,000	20,000	17,724.71	7,339.65	345.32	1,929.97	90.4%
52310 TRAINING-WORKSHOP-MTGS	17,400	149,594	19,313.49	3,037.00	.00	130,280.51	12.9%
52320 MILEAGE REIMBURSEMENTS	969	1,813	.00	.00	.00	1,813.00	.0%
52350 OTHER EXPENSE REIMB	0	569,518	553,186.81	.00	.00	16,331.19	97.1%
52400 MINOR EQUIPMENT	71,840	576,319	186,432.80	59,521.30	22,586.44	367,299.76	36.3%
52510 PUBLIC OUTREACH	0	34,476	2,529.14	.00	.00	31,946.86	7.3%
52620 SUPPLIES OTHER	24,900	31,872	21,274.89	17,019.68	387.15	10,209.96	68.0%
52900 MISC SUPPLIES	15,000	55,085	29,525.59	11,238.54	475.85	25,083.56	54.5%
53000 SOFTWARE EXPENSE	0	75,000	.00	.00	.00	75,000.00	.0%
53010 SERVICES PRINTING BINDING	1,200	5,767	168.67	.00	.00	5,598.33	2.9%
53020 INTERNAL PHOTOCOPING COSTS	0	0	162.44	.00	.00	-162.44	100.0%
53200 PROF SERVICES - OTHER 53210	54,300	1,432,716	918,595.90	120,222.77	264,776.04	249,344.06	82.6%
SERVICES AUDIT	0	25,000	.00	.00	.00	25,000.00	.0%
53250 ADVERTISING	0	92,190	27,578.46	23,449.70	.00	64,611.54	29.9%
53600 HOUSING ASSIST LOAN GRANT	682,899	1,088,383	.00	.00	.00	1,088,383.00	.0%
53710 PRIOR YEAR REFUNDS	0	1,862	.00	.00	.00	1,862.00	.0%
54010 UTILITY EXPENSE-ELECTRIC	0	0	28.61	.00	.00	-28.61	100.0%
54030 UTILITY EXPENSE- WASTEWATER	9,800	0	.00	.00	.00	.00	.0%
54080 TELEPHONE CHGS	27,840	27,840	25,855.49	4,190.68	.00	1,984.51	92.9%
56040 CAPEX - MACHINERY/EQUIP	0	235,239	190,017.61	71,121.55	21,348.65	23,872.74	89.9%
57000 RENTALS & LE	0	15,000	.00	.00	.00	15,000.00	.0%

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57410 CONTRIBUTION TO OTHER AGCY	0	183,720	183,720.32	183,720.32	.00	.00	100.0%
58100 GENERAL LIABILITY INSURANCE	1,520	1,520	1,660.99	.00	.00	-140.99	109.3%
59000 TRANSFERS OUT (LABOR)	0	221,831	.00	.00	.00	221,831.00	.0%
59200 IT & DATA PROCESSING CHGS	9,029	9,029	9,029.00	752.49	.00	.00	100.0%
59300 LIABILITY INSURANCE CHGS	53,324	53,324	53,324.00	4,443.74	.00	.00	100.0%
59600 INDIRECT PRORATED CST CHG	0	7,500	.00	.00	.00	7,500.00	.0%
59800 TRANSFERS OUT INTRAFUND	0	26,489,661	2,282,350.33	.00	.00	24,207,310.67	8.6%
TOTAL STATE & LOCAL GRANTS FUND	6,675,737	40,092,413	8,207,180.10	1,193,485.57	309,919.45	31,575,313.77	21.2%

212 TRANSPORT DEV ACT (TDA) FUND

50000 SALARIES - REGULAR	40,698	40,698	24,871.63	3,228.13	.00	15,826.37	61.1%
51000 CALPERS PENSION NORMAL COST	3,846	3,846	2,368.43	308.74	.00	1,477.57	61.6%
51010 CALPERS PENSION UAL	7,166	7,166	7,166.00	597.13	.00	.00	100.0%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	343.92	76.53	.00	-343.92	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	26,033	26,033	4,639.14	569.58	.00	21,393.86	17.8%
51300 WORKERS COMPENSATION	3,860	3,860	3,860.00	321.63	.00	.00	100.0%
52620 SUPPLIES OTHER	5,000	5,000	815.70	.00	.00	4,184.30	16.3%
53200 PROF SERVICES - OTHER	778,000	791,008	614,210.98	88,509.73	152,860.14	23,936.71	97.0%
54010 UTILITY EXPENSE-ELECTRIC	28,000	28,000	52,387.35	5,601.54	.00	-24,387.35	187.1%
54030 UTILITY EXPENSE- WASTEWATER	7,500	7,500	4,708.59	87.57	.00	2,791.41	62.8%
54040 UTILITY EXPENSE WATER	24,260	24,260	8,398.47	642.81	.00	15,861.53	34.6%
54050 UTIL EXP REFUSE AND DISPOSE	7,850	7,850	7,629.14	627.84	.00	220.86	97.2%
54080 TELEPHONE CHGS	1,100	1,100	692.59	38.01	.00	407.41	63.0%
55010 BUILDING MAINT & REPAIR	0	8,050	.00	.00	.00	8,050.00	.0%
59000 TRANSFERS OUT (LABOR)	5,000	56,929	9,520.35	9,520.35	.00	47,408.82	16.7%
59200 IT & DATA PROCESSING CHGS	25,938	25,938	25,938.00	2,161.50	.00	.00	100.0%
59300 LIABILITY INSURANCE CHGS	8,422	8,422	8,422.00	701.87	.00	.00	100.0%
59400 TELEPHONE CHGS HIPC	6,054	6,054	6,054.00	504.50	.00	.00	100.0%
59600 INDIRECT PRORATED CST CHG	44,248	44,248	44,248.00	3,687.26	.00	.00	100.0%
59800 TRANSFERS OUT INTRAFUND	0	2,509,931	122,931.98	.00	.00	2,386,999.02	4.9%
TOTAL TRANSPORT DEV ACT (TDA) FUN	1,022,975	3,605,893	949,206.27	117,184.72	152,860.14	2,503,826.59	30.6%

220 STATE HOUSING (LHTFP) GRANT

50000 SALARIES - REGULAR	0	30,921	28,689.24	28,689.24	.00	2,231.76	92.8%
53200 PROF SERVICES - OTHER	0	1,155,469	281,663.12	233,528.12	27,000.00	846,805.88	26.7%
53600 HOUSING ASSIST LOAN GRANT	0	347,529	.00	.00	347,528.00	1.00	100.0%

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TOTAL STATE HOUSING (LHTFP) GRANT	0	1,533,919	310,352.36	262,217.36	374,528.00	849,038.64	44.6%
301 CAPITAL OUTLAY FUND							
50000 SALARIES - REGULAR	-85,416	887,776	239,418.91	16,253.43	.00	648,357.16	27.0%
50100 SALARIES - TEMPORARY	0	668,125	.00	.00	.00	668,125.00	.0%
50200 OVERTIME WAGES	0	415,300	71,721.93	.00	.00	343,578.07	17.3%
51000 CALPERS PENSION NORMAL COST	-8,072	39,959	23,874.36	1,565.40	.00	16,084.95	59.7%
51010 CALPERS PENSION UAL	-11,942	97,929	100,914.22	6,170.37	.00	-2,985.22	103.0%
51030 RETIREMENT ENHANCEMENT PLAN	0	458	.00	.00	.00	458.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS	-26,860	129,520	61,073.49	4,377.89	.00	68,446.13	47.2%
51300 WORKERS COMPENSATION	-6,582	77,276	54,805.69	2,577.63	.00	22,470.31	70.9%
52310 TRAINING-WORKSHOP-MTGS	0	8,236	4,804.84	1,469.88	.00	3,431.16	58.3%
52400 MINOR EQUIPMENT	0	901,879	190,886.69	103,005.72	21,889.36	689,102.95	23.6%
52600 SUPPLIES CUSTODIAL	0	30,000	.00	.00	.00	30,000.00	.0%
52610 SUPPLIES SAFETY	0	48,000	46,172.82	.00	.00	1,827.18	96.2%
52900 MISC SUPPLIES	0	50,000	.00	.00	.00	50,000.00	.0%
53000 SOFTWARE EXPENSE	0	844,540	16,650.00	16,650.00	741,231.12	86,658.88	89.7%
53200 PROF SERVICES - OTHER	853,351	28,149,935	7,868,198.03	1,267,356.67	7,225,691.32	13,056,045.21	53.6%
53220 SERVICES LEGAL SERVICES	0	6,032	.00	.00	.00	6,032.00	.0%
53250 ADVERTISING	0	92,500	.00	.00	17,992.00	74,508.00	19.5%
53270 CONSTRUCTION SERVICES	12,830,420	69,465,162	18,104,484.31	3,561,483.04	7,267,338.69	44,093,338.68	36.5%
54080 TELEPHONE CHGS	0	5,000	.00	.00	.00	5,000.00	.0%
55010 BUILDING MAINT & REPAIR	0	353,335	5,012.57	.00	244.35	348,078.08	1.5%
55020 EQUIPMENT MAINTENANCE	0	95,575	.00	.00	.00	95,575.00	.0%
56000 CAPEX - LAND EASEMENTS	0	250,000	200,000.00	200,000.00	.00	50,000.00	80.0%
56010 CAPEX - BUILDINGS	470,000	10,610,922	3,701,652.57	2,918,324.52	618,957.60	6,290,311.60	40.7%
56020 CAPEX - IMPRV OTH. THN BLDGS	3,503,234	20,128,079	1,692,181.48	.00	93,380.00	18,342,517.84	8.9%
56030 CAPEX - VEHICLES	0	4,435,000	3,767,386.24	.00	.00	667,613.76	84.9%
56040 CAPEX - MACHINERY/EQUIP	-570,357	9,772,112	2,053,294.47	7,620.58	1,419,491.64	6,299,325.49	35.5%
56050 CAPEX - INFRASTRUCTURE	-860,000	3,593,546	70,502.00	.00	.00	3,523,044.00	2.0%
57800 FOR CONTINGENCIES	965,865	5,587,908	.00	.00	.00	5,587,908.00	.0%
59000 TRANSFERS OUT (LABOR)	913,351	8,890,070	2,065,165.40	277,644.72	.00	6,824,905.04	23.2%
59300 LIABILITY INSURANCE CHGS	-14,362	89,330	73,291.78	3,157.62	.00	16,038.22	82.0%
TOTAL CAPITAL OUTLAY FUND	17,952,630	165,723,503	40,411,491.80	8,387,657.47	17,406,216.08	107,905,795.49	34.9%
311 PEG FEES FUND							
56040 CAPEX - MACHINERY/EQUIP	40,000	0	.00	.00	.00	.00	.0%

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59800 TRANSFERS OUT INTRAFUND	0	781,039	79,941.44	.00	.00	701,097.56	10.2%
TOTAL PEG FEES FUND	40,000	781,039	79,941.44	.00	.00	701,097.56	10.2%
313 2022 LEASE PURCH EQUIP FUND							
56040 CAPEX - MACHINERY/EQUIP	4,395,000	0	.00	.00	.00	.00	.0%
57530 COSTS OF ISSUANCE - DEBT	0	0	81,330.00	.00	.00	-81,330.00	100.0%
59800 TRANSFERS OUT INTRAFUND	0	5,845,657	2,388,010.04	.00	.00	3,457,646.54	40.9%
TOTAL 2022 LEASE PURCH EQUIP FUND	4,395,000	5,845,657	2,469,340.04	.00	.00	3,376,316.54	42.2%
314 2014 LEASE REV BOND FUND							
53200 PROF SERVICES - OTHER	1,465,000	0	.00	.00	.00	.00	.0%
53270 CONSTRUCTION SERVICES	11,720,000	0	.00	.00	.00	.00	.0%
59000 TRANSFERS OUT (LABOR)	1,465,000	0	.00	.00	.00	.00	.0%
59600 INDIRECT PRORATED CST CHG	872	872	872.00	72.63	.00	.00	100.0%
59800 TRANSFERS OUT INTRAFUND	0	16,240,786	24,665.51	.00	.00	16,216,120.49	.2%
TOTAL 2014 LEASE REV BOND FUND	14,650,872	16,241,658	25,537.51	72.63	.00	16,216,120.49	.2%
315 2006 TAB HERO/SW/ORMOND FUND							
53200 PROF SERVICES - OTHER	0	0	331.42	331.42	.00	-331.42	100.0%
59800 TRANSFERS OUT INTRAFUND	0	6,773,571	2,804,924.79	.00	.00	3,968,646.21	41.4%
TOTAL 2006 TAB HERO/SW/ORMOND FUN	0	6,773,571	2,805,256.21	331.42	.00	3,968,314.79	41.4%
316 2019A LEASE REV BOND FUND							
50000 SALARIES - REGULAR	628,822	0	.00	.00	.00	.00	.0%
50100 SALARIES - TEMPORARY	668,125	0	.00	.00	.00	.00	.0%
51000 CALPERS PENSION NORMAL COST	44,273	0	.00	.00	.00	.00	.0%
51010 CALPERS PENSION UAL	74,044	0	.00	.00	.00	.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS	224,493	0	.00	.00	.00	.00	.0%

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51300 WORKERS COMPENSATION	30,932	0	.00	.00	.00	.00	.0%
52400 MINOR EQUIPMENT	12,000	0	.00	.00	.00	.00	.0%
53000 SOFTWARE EXPENSE	836,583	0	.00	.00	.00	.00	.0%
53200 PROF SERVICES - OTHER	2,056,050	0	.00	.00	.00	.00	.0%
59000 TRANSFERS OUT (LABOR)	305,282	0	.00	.00	.00	.00	.0%
59300 LIABILITY INSURANCE CHGS	37,891	0	.00	.00	.00	.00	.0%
59800 TRANSFERS OUT INTRAFUND	0	4,471,723	2,702,644.75	.00	.00	1,769,078.25	60.4%
TOTAL 2019A LEASE REV BOND FUND	4,918,495	4,471,723	2,702,644.75	.00	.00	1,769,078.25	60.4%

320 LOST PUBLIC SECTOR REV FUND

50000 SALARIES - REGULAR	0	80,745	55,762.00	17,082.57	.00	24,983.00	69.1%
51000 CALPERS PENSION NORMAL COST	0	5,585	4,934.52	1,573.87	.00	650.48	88.4%
51010 CALPERS PENSION UAL	0	5,971	8,956.44	.00	.00	-2,985.44	150.0%
51160 CITY PAID EMPLOYEE BENEFITS	0	19,326	12,700.64	4,063.11	.00	6,625.36	65.7%
51300 WORKERS COMPENSATION	0	4,235	6,352.56	.00	.00	-2,117.56	150.0%
52400 MINOR EQUIPMENT	0	2,000	3,686.27	.00	.00	-1,686.27	184.3%
53200 PROF SERVICES - OTHER	0	5,338,130	173,149.34	61,777.90	138,932.04	5,026,048.62	5.8%
53270 CONSTRUCTION SERVICES	0	3,728,963	82,137.04	3,277.04	.00	3,646,825.96	2.2%
56010 CAPEX - BUILDINGS	0	1,900,000	.00	.00	.00	1,900,000.00	.0%
56040 CAPEX - MACHINERY/EQUIP	0	1,195,000	.00	.00	700,094.76	494,905.24	58.6%
57400 CONTRIBUTION TO OTHER FND	0	0	-100,000.00	.00	.00	100,000.00	100.0%
59000 TRANSFERS OUT (LABOR)	0	323,028	18,823.60	14,577.33	.00	304,204.40	5.8%
59300 LIABILITY INSURANCE CHGS	0	9,239	13,858.56	.00	.00	-4,619.56	150.0%
59800 TRANSFERS OUT INTRAFUND	0	12,631,124	127,656.66	.00	.00	12,503,467.66	1.0%
TOTAL LOST PUBLIC SECTOR REV FUND	0	25,243,346	408,017.63	102,351.82	839,026.80	23,996,301.89	4.9%

350 DEVELOPMENT IMPACT FEES FUND

50100 SALARIES - TEMPORARY	9,092	9,092	.00	.00	.00	9,092.00	.0%
53000 SOFTWARE EXPENSE	0	0	1,680.00	.00	.00	-1,680.00	100.0%
53200 PROF SERVICES - OTHER	261,000	19,324	10,611.25	.00	746.25	7,966.50	58.8%
53270 CONSTRUCTION SERVICES	2,088,000	0	.00	.00	.00	.00	.0%
53700 DEVELOPER REIMBURSEMENTS	3,920,000	3,920,000	.00	.00	.00	3,920,000.00	.0%
59000 TRANSFERS OUT (LABOR)	261,000	0	.00	.00	.00	.00	.0%
59600 INDIRECT PRORATED CST CHG	48,852	48,852	48,852.00	4,071.11	.00	.00	100.0%
59800 TRANSFERS OUT INTRAFUND	549,603	13,925,446	1,377,242.66	426,098.13	.00	12,548,203.34	9.9%
TOTAL DEVELOPMENT IMPACT FEES FUN	7,137,547	17,922,714	1,438,385.91	430,169.24	746.25	16,483,581.84	8.0%

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360	OTH. DEVPT FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
360 OTH. DEVPT FEES FUND								
50000	SALARIES - REGULAR	648,537	623,537	411,278.83	43,525.63	.00	212,258.17	66.0%
50100	SALARIES - TEMPORARY	14,343	14,343	.00	.00	.00	14,343.00	.0%
50200	OVERTIME WAGES	5,627	5,627	4,617.12	125.18	.00	1,009.88	82.1%
51000	CALPERS PENSION NORMAL COST	67,549	67,549	52,975.12	5,482.06	.00	14,573.88	78.4%
51010	CALPERS PENSION UAL	14,928	14,928	14,928.00	1,244.00	.00	.00	100.0%
51030	RETIREMENT ENHANCEMENT PLAN	0	0	220.70	157.51	.00	-220.70	100.0%
51160	CITY PAID EMPLOYEE BENEFITS	169,608	169,608	100,965.46	10,537.67	.00	68,642.54	59.5%
51300	WORKERS COMPENSATION	39,881	39,881	39,881.00	3,323.38	.00	.00	100.0%
51410	UNIFORM ALLOWANCE	1,200	1,200	800.00	.00	.00	400.00	66.7%
52000	POSTAGE	2,520	2,520	1,406.61	621.89	.00	1,113.39	55.8%
52200	SUBSCRIPTIONS & PUBLS 52300	1,500	1,500	1,388.34	.00	.00	111.66	92.6%
	UNIFORMS	2,100	2,100	879.19	.00	.00	1,220.81	41.9%
52310	TRAINING-WORKSHOP-MTGS	7,935	7,935	4,464.49	50.00	.00	3,470.51	56.3%
52320	MILEAGE REIMBURSEMENTS	100	100	.00	.00	.00	100.00	.0%
52340	MEMBERSHIPS	975	975	80.06	.00	.00	894.94	8.2%
52400	MINOR EQUIPMENT	10,000	10,000	2,559.69	117.00	585.84	6,854.47	31.5%
52610	SUPPLIES SAFETY	2,810	2,810	3,162.71	3,162.71	300.00	-652.71	123.2%
52900	MISC SUPPLIES	4,300	5,175	1,199.69	324.38	793.50	3,181.81	38.5%
53010	SERVICES PRINTING BINDING	1,750	1,750	492.96	.00	.00	1,257.04	28.2%
53020	INTERNAL PHOTOCOPING COSTS	3,500	3,500	.00	.00	.00	3,500.00	.0%
53110	SERVICES MEDICAL	5,500	5,500	.00	.00	.00	5,500.00	.0%
53200	PROF SERVICES - OTHER 53220	225,995	272,025	86,488.38	14,164.24	15,352.64	170,183.98	37.4%
	SERVICES LEGAL SERVICES 53250	100,000	100,000	42,577.72	13,149.18	8,686.04	48,736.24	51.3%
	ADVERTISING	5,000	5,000	3,135.00	3,135.00	.00	1,865.00	62.7%
53270	CONSTRUCTION SERVICES 53600	471,760	0	.00	.00	.00	.00	.0%
	HOUSING ASSIST LOAN GRANT 54030	100,000	1,562,740	212,740.00	.00	1,250,000.00	100,000.00	93.6%
	UTILITY EXPENSE- WASTEWATER 54080	875	0	.00	.00	.00	.00	.0%
	TELEPHONE CHGS	5,000	5,000	3,200.25	188.97	.00	1,799.75	64.0%
55020	EQUIPMENT MAINTENANCE 55030	12,827	0	-727.67	.00	.00	727.67	100.0%
	VEHICLE MAINTENANCE	700	700	19.96	.00	.00	680.04	2.9%
57300	LEASE PMT CAP GROWTH FEES	23,578	23,578	23,578.00	18,291.52	.00	.00	100.0%
57410	CONTRIBUTION TO OTHER AGCY	0	116,280	116,279.68	116,279.68	.00	.00	100.0%
59000	TRANSFERS OUT (LABOR) 59200	77,828	18,858	.00	.00	.00	18,858.00	.0%
	IT & DATA PROCESSING CHGS 59300	41,917	41,917	41,917.00	3,493.12	.00	.00	100.0%
	LIABILITY INSURANCE CHGS 59400	35,575	35,575	35,575.00	2,964.62	.00	.00	100.0%
	TELEPHONE CHGS HIPC	3,054	3,054	3,054.00	254.50	.00	.00	100.0%
59500	FLEET EQUIP MAINT ISF CHG	0	12,827	12,435.11	1,870.12	.00	391.89	96.9%
59600	INDIRECT PRORATED CST CHG	80,143	80,143	80,143.00	6,678.62	.00	.00	100.0%
59700	FACILITY CHG MAINTENANCE	12,709	12,709	12,709.00	1,059.12	.00	.00	100.0%
59800	TRANSFERS OUT INTRAFU	0	2,527,381	1,374,205.25	.00	.00	1,153,175.75	54.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTH. DEVPT FEES FUND	2,201,624	5,798,325	2,688,629.65	250,200.10	1,275,718.02	1,833,977.01	68.4%

420 HOUSING SUC AGCY FUND

50000 SALARIES - REGULAR	9,256	9,256	7,268.44	.00	.00	1,987.56	78.5%
51000 CALPERS PENSION NORMAL COST	875	875	627.62	.00	.00	247.38	71.7%
51010 CALPERS PENSION UAL	1,194	1,194	1,194.00	99.50	.00	.00	100.0%
51030 RETIREMENT ENHANCEMENT PLAN	1,658	1,658	1,189.89	.00	.00	468.11	71.8%
51160 CITY PAID EMPLOYEE BENEFITS	2,643	2,643	2,073.69	.00	.00	569.31	78.5%
51300 WORKERS COMPENSATION	638	638	638.00	53.13	.00	.00	100.0%
52000 POSTAGE	520	520	.00	.00	.00	520.00	.0%
52310 TRAINING-WORKSHOP-MTGS	500	500	.00	.00	.00	500.00	.0%
52320 MILEAGE REIMBURSEMENTS	100	100	.00	.00	.00	100.00	.0%
52400 MINOR EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
52900 MISC SUPPLIES	800	800	.00	.00	.00	800.00	.0%
53020 INTERNAL PHOTOCOPING COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
53200 PROF SERVICES - OTHER	25,000	183,350	10,535.00	2,875.00	24,465.00	148,350.00	19.1%
53220 SERVICES LEGAL SERVICES	25,000	25,000	.00	.00	.00	25,000.00	.0%
53600 HOUSING ASSIST LOAN GRANT	0	1,500,000	.00	.00	1,500,000.00	.00	100.0%
59300 LIABILITY INSURANCE CHGS	481	481	481.00	40.12	.00	.00	100.0%
TOTAL HOUSING SUC AGCY FUND	71,165	1,729,515	24,007.64	3,067.75	1,524,465.00	181,042.36	89.5%

429 CDC SUCCESSOR AGENCY FUND

52000 POSTAGE	0	0	55.86	.00	.00	-55.86	100.0%
53200 PROF SERVICES - OTHER	0	0	45,254.16	13,991.97	50,068.18	-95,322.34	100.0%
53220 SERVICES LEGAL SERVICES	0	0	61,010.00	15,425.00	.00	-61,010.00	100.0%
53700 DEVELOPER REIMBURSEMENTS	0	0	1,934,663.00	.00	.00	-1,934,663.00	100.0%
54030 UTILITY EXPENSE- WASTEWATER	0	0	1,332.57	149.41	.00	-1,332.57	100.0%
54040 UTILITY EXPENSE WATER	0	0	1,734.06	175.52	.00	-1,734.06	100.0%
54080 TELEPHONE CHGS	0	0	51.63	.00	.00	-51.63	100.0%
55020 EQUIPMENT MAINTENANCE	0	-1,274	.00	.00	.00	-1,274.00	.0%
55030 VEHICLE MAINTENANCE	0	0	525.37	.00	.00	-525.37	100.0%
57410 CONTRIBUTION TO OTHER AGCY	0	0	209,494.00	.00	.00	-209,494.00	100.0%
57500 PRINCIPAL PAYMENTS	0	0	3,713,500.00	.00	.00	-3,713,500.00	100.0%
57510 INTEREST PAYMENT	0	0	1,294,832.25	.00	.00	-1,294,832.25	100.0%
59500 FLEET EQUIP MAINT ISF CHG	0	1,274	1,940.39	.00	.00	-666.39	152.3%
TOTAL CDC SUCCESSOR AGENCY FUND	0	0	7,264,393.29	29,741.90	50,068.18	-7,314,461.47	100.0%

481 DOWNTOWN IMPROVEMENT DISTRICT

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481	DOWNTOWN IMPROVEMENT DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	0	0	.00	-15,105.95	.00	.00	.0%
51000	CALPERS PENSION NORMAL COST	0	0	.00	-1,447.02	.00	.00	.0%
51030	RETIREMENT ENHANCEMENT PLAN	0	0	.00	-525.04	.00	.00	.0%
51160	CITY PAID EMPLOYEE BENEFITS	0	0	.00	-3,621.25	.00	.00	.0%
53200	PROF SERVICES - OTHER	85,716	288,428	.00	.00	.00	288,428.00	.0%
59800	TRANSFERS OUT INTRAFUND	0	48,934	.00	.00	.00	48,934.00	.0%
	TOTAL DOWNTOWN IMPROVEMENT DISTRI	85,716	337,362	.00	-20,699.26	.00	337,362.00	.0%
500 BOND ASSESSMENT DISTRICTS								
52000	POSTAGE	2,500	2,500	.00	.00	.00	2,500.00	.0%
52400	MINOR EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
52900	MISC SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
53200	PROF SERVICES - OTHER	53,800	53,800	48,742.98	40,242.98	.00	5,057.02	90.6%
53210	SERVICES AUDIT	1,000	1,000	.00	.00	.00	1,000.00	.0%
53250	ADVERTISING	2,000	2,000	.00	.00	.00	2,000.00	.0%
53310	COUNTY PROP TAX ADMIN CHG	11,141	11,141	10,528.91	.00	.00	612.09	94.5%
57500	PRINCIPAL PAYMENTS	2,240,000	2,240,000	2,240,000.00	.00	.00	.00	100.0%
57510	INTEREST PAYMENT	1,759,629	1,759,629	1,755,294.94	.00	.00	4,334.06	99.8%
57530	COSTS OF ISSUANCE - DEBT	0	0	-1,500.00	-1,500.00	.00	1,500.00	100.0%
59000	TRANSFERS OUT (LABOR)	54,991	54,991	.00	.00	.00	54,991.00	.0%
59600	INDIRECT PRORATED CST CHG	19,589	19,589	19,589.00	1,632.38	.00	.00	100.0%
	TOTAL BOND ASSESSMENT DISTRICTS	4,149,650	4,149,650	4,072,655.83	40,375.36	.00	76,994.17	98.1%
541 DEVELOPER/OTHER DEPOSITS FUND								
53200	PROF SERVICES - OTHER	0	559,494	325,595.81	32,985.55	179,314.65	54,583.54	90.2%
59800	TRANSFERS OUT INTRAFUND	300,000	300,000	300,000.00	300,000.00	.00	.00	100.0%
	TOTAL DEVELOPER/OTHER DEPOSITS FU	300,000	859,494	625,595.81	332,985.55	179,314.65	54,583.54	93.6%
542 PAYROLL CLEARING FUND								
50400	VAC SICK COMP BUYBACK	0	3,006,450	2,745,318.02	741,528.16	.00	261,131.98	91.3%
51160	CITY PAID EMPLOYEE BENEFITS	0	0	38,809.09	10,468.27	.00	-38,809.09	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53500 BANK CHARGES	0	0	200.00	200.00	.00	-200.00	100.0%
TOTAL PAYROLL CLEARING FUND	0	3,006,450	2,784,327.11	752,196.43	.00	222,122.89	92.6%
545 HOUSING AUTHORITY PAYROLL FUND							
50000 SALARIES - REGULAR	0	3,259,345	3,038,011.48	425,123.54	.00	221,333.52	93.2%
50100 SALARIES - TEMPORARY	0	0	14,083.90	1,522.50	.00	-14,083.90	100.0%
50200 OVERTIME WAGES	0	0	61,630.92	8,290.93	.00	-61,630.92	100.0%
51000 CALPERS PENSION NORMAL COST	0	308,208	286,745.91	39,641.21	.00	21,462.09	93.0%
51030 RETIREMENT ENHANCEMENT PLAN	0	257,946	225,537.00	29,475.72	.00	32,409.00	87.4%
51040 EARLY RETIREMENT INCENTIVE	0	3,516	3,516.10	.00	.00	-.10	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	0	1,125,383	1,054,618.53	142,955.34	.00	70,764.47	93.7%
51210 RETIREE HEALTH INS PLAN	0	34,623	36,882.30	.00	.00	-2,259.30	106.5%
51300 WORKERS COMPENSATION	0	0	13,717.69	.00	.00	-13,717.69	100.0%
51400 AUTO ALLOWANCE	0	2,520	2,529.73	344.09	.00	-9.73	100.4%
TOTAL HOUSING AUTHORITY PAYROLL F	0	4,991,541	4,737,273.56	647,353.33	.00	254,267.44	94.9%
561 OXNARD DOWNTOWN MGT DIST FUND							
53310 COUNTY PROP TAX ADMIN CHG	0	0	903.88	.00	.00	-903.88	100.0%
57410 CONTRIBUTION TO OTHER AGCY	0	0	324,500.00	146,500.00	.00	-324,500.00	100.0%
TOTAL OXNARD DOWNTOWN MGT DIST FU	0	0	325,403.88	146,500.00	.00	-325,403.88	100.0%
571 CONTRIBUTIONS TRUST FUND							
52310 TRAINING-WORKSHOP-MTGS	0	0	7,478.68	59.87	.00	-7,478.68	100.0%
52400 MINOR EQUIPMENT	0	0	13,042.52	.00	.00	-13,042.52	100.0%
52620 SUPPLIES OTHER	0	0	4,213.17	1,955.72	37.16	-4,250.33	100.0%
53200 PROF SERVICES - OTHER	0	550,000	7,804.94	2,585.00	.00	542,195.06	1.4%
55010 BUILDING MAINT & REPAIR	0	1,650,000	.00	.00	.00	1,650,000.00	.0%
59800 TRANSFERS OUT INTRAFUND	0	1,680	.00	.00	.00	1,680.00	.0%
TOTAL CONTRIBUTIONS TRUST FUND	0	2,201,680	32,539.31	4,600.59	37.16	2,169,103.53	1.5%
601 WATER OPERATING FUND							

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601	WATER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	5,605,974	5,591,210	5,067,115.38	703,592.59	.00	524,094.62	90.6%
50100	SALARIES - TEMPORARY	110,000	110,000	19,746.49	1,872.00	.00	90,253.51	18.0%
50200	OVERTIME WAGES	350,000	350,000	433,050.11	66,026.00	.00	-83,050.11	123.7%
50410	WORKERS COMP SALARY CONTINUE	0	0	3,373.64	3,373.64	.00	-3,373.64	100.0%
51000	CALPERS PENSION NORMAL COST	513,973	513,973	475,538.55	65,570.66	.00	38,434.45	92.5%
51010	CALPERS PENSION UAL	889,371	894,596	889,371.00	74,114.14	.00	5,225.00	99.4%
51030	RETIREMENT ENHANCEMENT PLAN	253,555	253,555	207,519.53	25,964.74	.00	46,035.47	81.8%
51040	EARLY RETIREMENT INCENTIVE	3,182	3,182	3,182.11	.00	.00	-.11	100.0%
51160	CITY PAID EMPLOYEE BENEFITS	1,853,026	1,853,026	1,624,092.04	216,686.35	.00	228,933.96	87.6%
51210	RETIREE HEALTH INS PLAN	29,297	29,297	31,208.10	.00	.00	-1,911.10	106.5%
51300	WORKERS COMPENSATION	333,710	336,708	347,588.40	29,229.61	.00	-10,880.40	103.2%
51400	AUTO ALLOWANCE	1,680	1,680	1,356.65	143.38	.00	323.35	80.8%
51420	TOOL AND EQUIPMENT ALLOWANCE	800	800	875.00	.00	.00	-75.00	109.4%
52000	POSTAGE	6,000	6,000	41,178.45	1,050.27	.00	-35,178.45	686.3%
52100	CHEMICALS	850,000	850,000	370,522.57	23,207.64	457,457.67	22,019.76	97.4%
52110	REPAIR PARTS	470,000	470,000	111,862.86	16,624.71	91,644.34	266,492.80	43.3%
52200	SUBSCRIPTIONS & PUBLS	20,000	20,000	6,339.00	250.00	.00	13,661.00	31.7%
52300	UNIFORMS	40,000	40,000	26,469.84	3,025.81	3,511.97	10,018.19	75.0%
52310	TRAINING-WORKSHOP-MTGS	95,000	95,000	37,262.20	3,670.00	16,600.00	41,137.80	56.7%
52330	EDUCATION REIMBURSEMENT	5,000	5,000	1,280.00	.00	.00	3,720.00	25.6%
52340	MEMBERSHIPS	50,000	50,000	25,011.78	935.95	.00	24,988.22	50.0%
52350	OTHER EXPENSE REIMB	75,000	75,000	126,435.00	11,355.00	.00	-51,435.00	168.6%
52400	MINOR EQUIPMENT	1,250,000	1,428,792	1,148,017.51	170,600.73	240,634.36	40,140.13	97.2%
52510	PUBLIC OUTREACH	200,000	200,000	42,128.11	7,596.29	250.84	157,621.05	21.2%
52610	SUPPLIES SAFETY	105,000	105,000	26,032.68	1,508.47	5,675.05	73,292.27	30.2%
52900	MISC SUPPLIES	27,000	27,000	169,524.94	17,237.34	141,777.93	-284,302.87	1153.0%
53000	SOFTWARE EXPENSE	0	0	44,588.74	.00	.00	-44,588.74	100.0%
53010	SERVICES PRINTING BINDING	120,000	120,000	23,907.03	7,007.86	6,334.78	89,758.19	25.2%
53020	INTERNAL PHOTOCOPING COSTS	11,000	11,000	9,557.59	.00	.00	1,442.41	86.9%
53200	PROF SERVICES - OTHER 53210	4,214,500	4,660,668	2,589,107.96	331,991.13	954,305.40	1,117,254.64	76.0%
	SERVICES AUDIT	5,000	5,000	.00	.00	.00	5,000.00	.0%
53220	SERVICES LEGAL SERVICES	800,000	800,000	595,307.50	140,455.16	145,140.35	59,552.15	92.6%
53250	ADVERTISING	30,000	30,000	8,133.39	.00	.00	21,866.61	27.1%
53260	LEGAL ADVOCACY	22,000	22,000	22,606.08	3,767.68	.00	-606.08	102.8%
53270	CONSTRUCTION SERVICES 53400	6,780,000	0	.00	.00	.00	.00	.0%
	PROFESSIONAL SERVICES - HR 53420	5,000	5,000	2,512.00	.00	.00	2,488.00	50.2%
	TEST MONITOR COMPLIANCE 54010	70,000	70,000	95,505.63	62,313.62	5,560.70	-31,066.33	144.4%
	UTILITY EXPENSE-ELECTRIC 54020	1,200,000	1,200,000	1,313,626.10	772,431.90	.00	-113,626.10	109.5%
	UTILITY EXPENSE - GAS 54030	5,000	5,000	2,525.89	69.54	.00	2,474.11	50.5%
	UTILITY EXPENSE- WASTEWATER 54040	794,500	794,500	1,018,114.70	7,654.27	.00	-223,614.70	128.1%
	UTILITY EXPENSE WATER 54050 UTIL	78,750	78,750	65,165.46	3,479.33	.00	13,584.54	82.7%
	EXP REFUSE AND DISPOSE 54080	19,000	19,000	11,640.87	105.63	.00	7,359.13	61.3%
	TELEPHONE CHGS	35,000	35,000	49,671.06	3,705.22	.00	-14,671.06	141.9%
54100	WATER PURCHASES	27,000,000	25,800,000	22,083,014.25	4,434,634.46	.00	3,716,985.75	85.6%

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55010 BUILDING MAINT & REPAIR	225,000	225,000	.00	.00	.00	225,000.00	.0%
55020 EQUIPMENT MAINTENANCE	464,121	0	.00	.00	.00	.00	.0%
56040 CAPEX - MACHINERY/EQUIP	1,660,000	1,660,000	281,426.40	68,699.75	64,674.59	1,313,899.01	20.8%
57000 RENTALS & LEASES	285,000	285,000	180,283.56	8,951.11	2,644.61	102,071.83	64.2%
57110 TAXES AND FILING FEES	200,000	200,000	162,098.72	11,605.00	.00	37,901.28	81.0%
57200 BAD DEBT EXPENSE	75,000	75,000	24,091.94	25,751.34	.00	50,908.06	32.1%
57500 PRINCIPAL PAYMENTS	5,362,121	5,362,121	5,362,121.00	1,970,000.00	.00	.00	100.0%
57510 INTEREST PAYMENT	9,080,718	9,080,718	8,361,206.74	2,893,086.33	.00	719,511.26	92.1%
59000 TRANSFERS OUT (LABOR)	879,500	32,000	.00	.00	.00	32,000.00	.0%
59100 CUSTOMER BILLING CHARGES	1,413,446	1,413,446	1,413,446.00	117,787.13	.00	.00	100.0%
59200 IT & DATA PROCESSING CHGS	681,836	681,836	681,836.00	56,819.63	.00	.00	100.0%
59300 LIABILITY INSURANCE CHGS	292,465	299,006	292,465.00	24,372.01	.00	6,541.00	97.8%
59400 TELEPHONE CHGS HIPC	59,720	59,720	59,720.00	4,976.63	.00	.00	100.0%
59500 FLEET EQUIP MAINT ISF CHG	0	464,121	376,674.45	53,353.07	.00	87,446.55	81.2%
59600 INDIRECT PRORATED CST CHG	1,208,104	1,208,104	1,208,104.00	100,675.37	.00	.00	100.0%
59700 FACILITY CHG MAINTENANCE	172,618	172,618	172,618.00	14,384.87	.00	.00	100.0%
59800 TRANSFERS OUT INTRAFUND	26,723	31,855,621	2,672,918.75	19,623.77	.00	29,182,702.25	8.4%
60200 CAPITAL ASSET OFFSET	0	0	-211,287.69	.00	.00	211,287.69	100.0%
60300 INTERFUND ADVANCE OFFSET	0	0	140,433.55	.00	.00	-140,433.55	100.0%
TOTAL WATER OPERATING FUND	76,413,690	100,040,048	60,349,222.61	12,581,337.13	2,136,212.59	37,554,612.80	62.5%
602 WATER CIP FUND							
53200 PROF SERVICES - OTHER	-40,000	7,365,629	2,117,656.06	434,124.76	5,009,529.81	238,443.13	96.8%
53270 CONSTRUCTION SERVICES	0	25,890,601	4,499,803.30	1,359,695.45	8,681,147.54	12,709,650.16	50.9%
56000 CAPEX - LAND EASEMENTS	0	96,190	9,423.75	1,137.50	17,475.00	69,291.25	28.0%
56020 CAPEX - IMPRV OTH. THN BLDGS	0	4,377	.00	.00	.00	4,377.00	.0%
56040 CAPEX - MACHINERY/EQUIP	0	139,601	.00	.00	.00	139,601.00	.0%
56050 CAPEX - INFRASTRUCTURE	-340,000	10,372,507	.00	.00	.00	10,372,507.00	.0%
57800 FOR CONTINGENCIES	0	2,638,058	.00	.00	.00	2,638,058.00	.0%
59000 TRANSFERS OUT (LABOR)	-20,000	4,724,918	357,846.03	46,744.43	.00	4,367,071.97	7.6%
TOTAL WATER CIP FUND	-400,000	51,231,881	6,984,729.14	1,841,702.14	13,708,152.35	30,538,999.51	40.4%
603 WATER DEVLPMT IMPACT FEES FUND							
59600 INDIRECT PRORATED CST CHG	20,094	20,094	20,094.00	1,674.50	.00	.00	100.0%
59800 TRANSFERS OUT INTRAFUND	0	10,543,950	25,534.18	.00	.00	10,518,415.82	.2%
TOTAL WATER DEVLPMT IMPACT FEES F	20,094	10,564,044	45,628.18	1,674.50	.00	10,518,415.82	.4%

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605	WATER CAP FACILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
605 WATER CAP FACILITY FUND								
53700	DEVELOPER REIMBURSEMENTS	300,000	300,000	.00	.00	.00	300,000.00	.0%
59600	INDIRECT PRORATED CST CHG	4,177	4,177	4,177.00	348.12	.00	.00	100.0%
59800	TRANSFERS OUT INTRAFUND	0	400,000	.00	.00	.00	400,000.00	.0%
	TOTAL WATER CAP FACILITY FUND	304,177	704,177	4,177.00	348.12	.00	700,000.00	.6%
606 WATER RESOURCE FEE FUND								
59600	INDIRECT PRORATED CST CHG	1,321	1,321	1,321.00	110.12	.00	.00	100.0%
59800	TRANSFERS OUT INTRAFUND	0	246,724	5,940.00	.00	.00	240,784.00	2.4%
	TOTAL WATER RESOURCE FEE FUND	1,321	248,045	7,261.00	110.12	.00	240,784.00	2.9%
607 WATER BOND 2021 (2004) FUND								
53200	PROF SERVICES - OTHER	135,000	0	.00	.00	.00	.00	.0%
53270	CONSTRUCTION SERVICES	1,080,000	0	.00	.00	.00	.00	.0%
59000	TRANSFERS OUT (LABOR)	135,000	0	.00	.00	.00	.00	.0%
59800	TRANSFERS OUT INTRAFUND	0	1,350,000	.00	.00	.00	1,350,000.00	.0%
	TOTAL WATER BOND 2021 (2004) FUND	1,350,000	1,350,000	.00	.00	.00	1,350,000.00	.0%
608 WATER SECURITY-CONT PREV FUND								
50000	SALARIES - REGULAR	315,709	315,709	321,922.49	42,126.47	.00	-6,213.49	102.0%
50200	OVERTIME WAGES	8,000	8,000	864.44	215.76	.00	7,135.56	10.8%
51000	CALPERS PENSION NORMAL COST	29,905	29,905	28,747.88	3,682.83	.00	1,157.12	96.1%
51010	CALPERS PENSION UAL	47,771	47,771	47,771.00	3,980.88	.00	.00	100.0%
51030	RETIREMENT ENHANCEMENT PLAN	41,510	41,510	39,157.57	5,151.69	.00	2,352.43	94.3%
51160	CITY PAID EMPLOYEE BENEFITS	96,075	96,075	96,996.26	12,373.77	.00	-921.26	101.0%
51300	WORKERS COMPENSATION	20,245	20,245	20,245.00	1,687.12	.00	.00	100.0%
52000	POSTAGE	20,000	20,000	16,000.00	.00	896.00	3,104.00	84.5%
52400	MINOR EQUIPMENT	100,000	100,000	27,086.37	.00	118,618.10	-45,704.47	145.7%
53010	SERVICES PRINTING BINDING	15,000	15,000	6,369.32	6,369.32	280.68	8,350.00	44.3%

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53200 PROF SERVICES - OTHER	394,450	350,000	253,557.22	27,865.59	20,121.11	76,321.67	78.2%
53270 CONSTRUCTION SERVICES	355,600	0	.00	.00	.00	.00	.0%
53420 TEST MONITOR COMPLIANCE	200,000	200,000	122,316.21	10,951.50	34,757.80	42,925.99	78.5%
57200 BAD DEBT EXPENSE	0	0	667.26	667.26	.00	-667.26	100.0%
59000 TRANSFERS OUT (LABOR)	74,450	30,000	21,330.00	10,640.00	.00	8,670.00	71.1%
59200 IT & DATA PROCESSING CHGS	30,097	30,097	30,097.00	2,508.12	.00	.00	100.0%
59300 LIABILITY INSURANCE CHGS	17,742	17,742	17,742.00	1,478.50	.00	.00	100.0%
59400 TELEPHONE CHGS HIPC	2,031	2,031	2,031.00	169.25	.00	.00	100.0%
59600 INDIRECT PRORATED CST CHG	80,402	80,402	80,402.00	6,700.13	.00	.00	100.0%
59800 TRANSFERS OUT INTRAFUND	0	818,536	58,281.37	.00	.00	760,254.63	7.1%
TOTAL WATER SECURITY-CONT PREV FU	1,848,987	2,223,023	1,191,584.39	136,568.19	174,673.69	856,764.92	61.5%
609 WATER BOND 2021A REV BOND FUND							
53200 PROF SERVICES - OTHER	517,500	0	.00	.00	.00	.00	.0%
53270 CONSTRUCTION SERVICES	4,140,000	0	.00	.00	.00	.00	.0%
59000 TRANSFERS OUT (LABOR)	517,500	0	.00	.00	.00	.00	.0%
59800 TRANSFERS OUT INTRAFUND	0	6,043,773	1,548,879.25	.00	.00	4,494,893.75	25.6%
TOTAL WATER BOND 2021A REV BOND F	5,175,000	6,043,773	1,548,879.25	.00	.00	4,494,893.75	25.6%
611 WASTEWATER OPERATING FUND							
50000 SALARIES - REGULAR	6,744,979	6,730,215	5,999,230.88	838,342.84	.00	730,984.12	89.1%
50100 SALARIES - TEMPORARY	245,000	245,000	83,066.78	6,815.75	.00	161,933.22	33.9%
50200 OVERTIME WAGES	403,000	403,000	460,111.48	41,542.92	.00	-57,111.48	114.2%
50410 WORKERS COMP SALARY CONTINUE	0	0	4,629.11	4,629.11	.00	-4,629.11	100.0%
51000 CALPERS PENSION NORMAL COST	588,565	588,565	560,006.95	77,803.06	.00	28,558.05	95.1%
51010 CALPERS PENSION UAL	954,698	959,923	954,698.00	79,558.35	.00	5,225.00	99.5%
51030 RETIREMENT ENHANCEMENT PLAN	378,115	378,115	314,205.74	37,978.26	.00	63,909.26	83.1%
51160 CITY PAID EMPLOYEE BENEFITS	2,226,436	2,226,436	1,855,284.35	249,923.87	.00	371,151.65	83.3%
51210 RETIREE HEALTH INS PLAN	49,006	49,006	52,202.66	.00	.00	-3,196.66	106.5%
51300 WORKERS COMPENSATION	412,671	415,669	441,544.21	36,288.44	.00	-25,875.21	106.2%
51400 AUTO ALLOWANCE	1,050	1,050	1,054.08	143.38	.00	-4.08	100.4%
52000 POSTAGE	11,500	11,500	4,194.20	185.56	.00	7,305.80	36.5%
52100 CHEMICALS	1,875,000	1,875,000	1,497,473.53	200,256.18	206,269.17	171,257.30	90.9%
52110 REPAIR PARTS	381,000	381,000	473,166.33	189,296.50	78,930.85	-171,097.18	144.9%
52200 SUBSCRIPTIONS & PUBLS	100	100	153.00	.00	.00	-53.00	153.0%
52300 UNIFORMS	64,000	64,000	27,981.45	5,543.43	12,018.55	24,000.00	62.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52310 TRAINING-WORKSHOP-MTGS	100,000	100,000	66,648.09	7,453.25	3,000.00	30,351.91	69.6%
52330 EDUCATION REIMBURSEMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
52340 MEMBERSHIPS	43,550	43,550	37,027.33	1,112.00	.00	6,522.67	85.0%
52400 MINOR EQUIPMENT	865,000	855,000	1,111,452.84	286,694.98	121,150.69	-377,603.53	144.2%
52610 SUPPLIES SAFETY	90,000	90,000	54,183.55	11,727.40	21,757.08	14,059.37	84.4%
52900 MISC SUPPLIES	40,000	40,000	26,913.58	-636.84	12,827.13	259.29	99.4%
53000 SOFTWARE EXPENSE	0	0	23,412.99	10,616.45	7,145.42	-30,558.41	100.0%
53010 SERVICES PRINTING BINDING	16,000	16,000	7,398.02	386.03	3,144.27	5,457.71	65.9%
53020 INTERNAL PHOTOCOPING COSTS	4,000	4,000	3,119.22	.00	.00	880.78	78.0%
53110 SERVICES MEDICAL	4,800	4,800	1,945.00	450.00	.00	2,855.00	40.5%
53200 PROF SERVICES - OTHER	6,223,500	4,593,622	2,910,989.25	789,524.40	802,456.70	880,176.05	80.8%
53220 SERVICES LEGAL SERVICES	300,000	300,000	3,312.00	350.00	3,288.00	293,400.00	2.2%
53250 ADVERTISING	15,000	15,000	1,519.00	.00	.00	13,481.00	10.1%
53260 LEGAL ADVOCACY	11,000	11,000	10,407.96	1,734.66	.00	592.04	94.6%
53270 CONSTRUCTION SERVICES	13,300,000	0	.00	.00	.00	.00	.0%
53420 TEST MONITOR COMPLIANCE	400,000	400,000	308,920.04	18,187.49	69,489.10	21,590.86	94.6%
54010 UTILITY EXPENSE-ELECTRIC	1,560,918	1,560,918	1,521,220.79	2,327.55	.00	39,697.21	97.5%
54020 UTILITY EXPENSE - GAS	152,500	152,500	302,334.80	621.07	.00	-149,834.80	198.3%
54030 UTILITY EXPENSE- WASTEWATER	15,000	15,000	11,293.18	47.54	.00	3,706.82	75.3%
54040 UTILITY EXPENSE WATER	90,000	90,000	86,844.27	8,082.32	.00	3,155.73	96.5%
54050 UTIL EXP REFUSE AND DISPOSE	1,500,000	1,500,000	1,453,976.96	346,388.94	18,880.65	27,142.39	98.2%
54060 OTHER UTILITIES	500,000	500,000	497,519.68	.00	.00	2,480.32	99.5%
54080 TELEPHONE CHGS	46,000	66,000	52,562.55	7,069.68	.00	13,437.45	79.6%
54090 UNLEADED FUEL	160,000	160,000	129,132.46	30,336.23	30,867.54	.00	100.0%
55010 BUILDING MAINT & REPAIR	80,000	80,000	54,812.17	515.52	8,769.50	16,418.33	79.5%
55020 EQUIPMENT MAINTENANCE	100,273	100,000	47,170.56	13,910.01	.00	52,829.44	47.2%
55030 VEHICLE MAINTENANCE	90,033	90,033	74,134.58	6,293.09	7,431.42	8,467.00	90.6%
56040 CAPEX - MACHINERY/EQUIP	1,782,500	2,078,501	1,410,106.34	20,528.75	272,547.11	395,847.55	81.0%
57000 RENTALS & LEASES	240,000	240,000	157,958.07	12,188.72	36,505.45	45,536.48	81.0%
57110 TAXES AND FILING FEES	285,000	285,000	261,751.13	3,871.06	.00	23,248.87	91.8%
57200 BAD DEBT EXPENSE	40,000	40,000	24,710.90	25,506.35	.00	15,289.10	61.8%
57500 PRINCIPAL PAYMENTS	5,285,000	5,285,000	5,285,000.00	.00	.00	.00	100.0%
57510 INTEREST PAYMENT	4,144,750	4,144,750	3,816,340.84	.00	.00	328,409.16	92.1%
59000 TRANSFERS OUT (LABOR)	1,677,500	15,000	6,668.73	.00	.00	8,331.27	44.5%
59100 CUSTOMER BILLING CHARGES	565,378	565,378	565,378.00	47,114.87	.00	.00	100.0%
59200 IT & DATA PROCESSING CHGS	636,199	636,199	636,199.00	53,016.62	.00	.00	100.0%
59300 LIABILITY INSURANCE CHGS	292,517	299,058	292,517.00	24,376.49	.00	6,541.00	97.8%
59400 TELEPHONE CHGS HIPC	220,719	220,719	220,719.00	17,184.25	.00	.00	100.0%
59500 FLEET EQUIP MAINT ISF CHG	0	273	27,927.06	2,053.29	.00	-27,654.06	*****%
59600 INDIRECT PRORATED CST CHG	1,191,239	1,191,239	1,191,239.00	99,269.88	.00	.00	100.0%
59700 FACILITY CHG MAINTENANCE	130,235	130,235	130,235.00	10,852.99	.00	.00	100.0%
59800 TRANSFERS OUT INTRAFUND	27,087,894	57,781,748	5,728,584.79	22,271.20	.00	52,053,163.21	9.9%
60200 CAPITAL ASSET OFFSET	0	0	-1,210,337.20	-234,470.89	.00	1,210,337.20	100.0%
TOTAL WASTEWATER OPERATING FUND	83,631,625	98,039,102	40,072,251.28	3,415,263.00	1,716,478.63	56,250,372.09	42.6%

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612	WASTEWATER CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
612 WASTEWATER CIP FUND								
53200	PROF SERVICES - OTHER	0	10,311,355	1,681,736.79	495,786.74	4,342,499.81	4,287,118.40	58.4%
53270	CONSTRUCTION SERVICES	0	73,350,014	6,945,109.00	2,287,300.00	48,299,950.00	18,104,955.00	75.3%
56020	CAPEX - IMPRV OTH. THN BLDGS	0	3,346,843	.00	.00	.00	3,346,843.00	.0%
56050	CAPEX - INFRASTRUCTURE	0	3,327,122	2,200,000.00	.00	.00	1,127,122.00	66.1%
57800	FOR CONTINGENCIES	0	1,556,500	.00	.00	.00	1,556,500.00	.0%
59000	TRANSFERS OUT (LABOR)	0	8,977,539	256,580.12	43,565.31	.00	8,720,958.88	2.9%
	TOTAL WASTEWATER CIP FUND	0	100,869,373	11,083,425.91	2,826,652.05	52,642,449.81	37,143,497.28	63.2%
613 WASTEWATER CONNECTION FEE FUND								
53200	PROF SERVICES - OTHER	0	68,312	.00	.00	.00	68,312.00	.0%
53700	DEVELOPER REIMBURSEMENTS	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
57700	LOANS TO PROP OWNERS	0	52,168	.00	.00	.00	52,168.00	.0%
59600	INDIRECT PRORATED CST CHG	18,896	18,896	18,896.00	1,574.74	.00	.00	100.0%
	TOTAL WASTEWATER CONNECTION FEE F	1,018,896	1,139,376	18,896.00	1,574.74	.00	1,120,480.00	1.7%
617 WASTEWATER BOND FUNDED CIP								
53200	PROF SERVICES - OTHER	1,604,100	0	.00	.00	.00	.00	.0%
53270	CONSTRUCTION SERVICES	12,832,800	0	.00	.00	.00	.00	.0%
59000	TRANSFERS OUT (LABOR)	1,604,100	0	.00	.00	.00	.00	.0%
59800	TRANSFERS OUT INTRAFUND	0	65,300,153	4,422,860.71	.00	.00	60,877,292.29	6.8%
	TOTAL WASTEWATER BOND FUNDED CIP	16,041,000	65,300,153	4,422,860.71	.00	.00	60,877,292.29	6.8%
628 WASTEWATER SEC-CONT PREV FUND								
53200	PROF SERVICES - OTHER	80,000	0	.00	.00	.00	.00	.0%
53270	CONSTRUCTION SERVICES	640,000	0	.00	.00	.00	.00	.0%
59000	TRANSFERS OUT (LABOR)	80,000	0	.00	.00	.00	.00	.0%
59800	TRANSFERS OUT INTRAFUND	0	1,892,299	.00	.00	.00	1,892,299.00	.0%
	TOTAL WASTEWATER SEC-CONT PREV FU	800,000	1,892,299	.00	.00	.00	1,892,299.00	.0%

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631	SOLID WASTE OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
631 SOLID WASTE OPERATING FUND								
50000	SALARIES - REGULAR	11,668,923	11,490,058	11,083,776.48	1,546,335.18	.00	406,281.52	96.5%
50100	SALARIES - TEMPORARY	56,461	56,461	32,814.63	831.96	.00	23,646.37	58.1%
50200	OVERTIME WAGES	1,680,283	3,483,144	3,981,065.64	562,961.52	.00	-497,921.64	114.3%
50410	WORKERS COMP SALARY CONTINUE	0	0	4,099.54	4,099.54	.00	-4,099.54	100.0%
51000	CALPERS PENSION NORMAL COST	1,100,133	1,054,362	1,073,240.42	143,219.33	.00	-18,878.42	101.8%
51010	CALPERS PENSION UAL	2,345,658	2,345,658	2,345,658.00	195,471.39	.00	.00	100.0%
51030	RETIREMENT ENHANCEMENT PLAN	579,124	579,124	548,300.04	72,106.63	.00	30,823.96	94.7%
51040	EARLY RETIREMENT INCENTIVE	24,496	24,496	24,496.01	.00	.00	-.01	100.0%
51160	CITY PAID EMPLOYEE BENEFITS	4,503,886	4,472,873	4,357,105.18	579,659.19	.00	115,767.82	97.4%
51210	RETIREE HEALTH INS PLAN	49,539	49,539	52,770.08	.00	.00	-3,231.08	106.5%
51300	WORKERS COMPENSATION	902,371	910,594	972,191.82	75,197.54	.00	-61,597.82	106.8%
51400	AUTO ALLOWANCE	1,050	1,050	1,054.08	143.38	.00	-4.08	100.4%
51420	TOOL AND EQUIPMENT ALLOWANCE	12,000	12,000	13,125.00	.00	.00	-1,125.00	109.4%
52000	POSTAGE	3,000	3,000	2,966.85	1,281.01	.00	33.15	98.9%
52110	REPAIR PARTS	200,000	200,000	135,286.15	17,513.74	3,243.55	61,470.30	69.3%
52200	SUBSCRIPTIONS & PUBLS	495	495	.00	.00	.00	495.00	.0%
52300	UNIFORMS	150,000	150,000	148,864.65	28,559.06	12,024.80	-10,889.45	107.3%
52310	TRAINING-WORKSHOP-MTGS	30,000	30,000	4,275.80	39.95	.00	25,724.20	14.3%
52330	EDUCATION REIMBURSEMENT	6,500	6,500	1,727.47	727.47	.00	4,772.53	26.6%
52340	MEMBERSHIPS	10,000	10,000	3,504.33	320.00	.00	6,495.67	35.0%
52400	MINOR EQUIPMENT	1,076,528	1,436,387	1,159,247.14	152,119.07	20,556.53	256,583.33	82.1%
52510	PUBLIC OUTREACH	7,000	7,000	2,682.10	.00	.00	4,317.90	38.3%
52610	SUPPLIES SAFETY	75,000	75,000	70,805.87	8,238.25	134.67	4,059.46	94.6%
52900	MISC SUPPLIES	35,000	35,000	21,740.77	541.43	397.20	12,862.03	63.3%
53000	SOFTWARE EXPENSE	5,000	5,000	.00	.00	.00	5,000.00	.0%
53020	INTERNAL PHOTOCOPING COSTS	6,691	6,691	7,141.84	.00	.00	-450.84	106.7%
53200	PROF SERVICES - OTHER 53220	2,350,000	1,927,717	1,104,165.80	208,022.10	333,257.34	490,293.86	74.6%
	SERVICES LEGAL SERVICES 53250	847	847	.00	.00	.00	847.00	.0%
	ADVERTISING	85,500	111,768	49,870.40	2,890.00	10,050.00	51,847.60	53.6%
53260	LEGAL ADVOCACY	15,000	15,000	10,407.96	1,734.66	.00	4,592.04	69.4%
53270	CONSTRUCTION SERVICES 53500	1,200,000	0	.00	.00	.00	.00	.0%
	BANK CHARGES	37,180	37,180	.00	.00	.00	37,180.00	.0%
54010	UTILITY EXPENSE-ELECTRIC	110,151	110,151	127,585.62	20,370.51	.00	-17,434.62	115.8%
54020	UTILITY EXPENSE - GAS 54030	2,600	2,600	4,307.79	82.03	.00	-1,707.79	165.7%
	UTILITY EXPENSE- WASTEWATER 54040	1,800	1,800	1,497.14	140.32	.00	302.86	83.2%
	UTILITY EXPENSE WATER 54050 UTIL	18,000	18,000	8,810.11	606.05	.00	9,189.89	48.9%
	EXP REFUSE AND DISPOSE 54080	9,500,000	9,500,000	9,552,347.09	1,724,167.07	570.09	-52,917.18	100.6%
	TELEPHONE CHGS	50,000	50,000	39,804.94	4,860.72	.00	10,195.06	79.6%
54090	UNLEADED FUEL	245,000	245,000	205,838.19	12,923.00	9,013.32	30,148.49	87.7%
54200	RECYCLES BUY BACK	2,700,000	1,100,000	983,806.13	115,410.72	.00	116,193.87	89.4%

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54300 GREENWASTE PROCESSING	1,000,000	1,000,000	689,309.55	212,459.29	.00	310,690.45	68.9%
54400 SUPP WASTE HAULING	1,500,000	1,500,000	1,143,576.58	156,283.92	.00	356,423.42	76.2%
55010 BUILDING MAINT & REPAIR	150,000	150,000	16,639.48	.00	.00	133,360.52	11.1%
55020 EQUIPMENT MAINTENANCE	3,925,196	0	.00	.00	.00	.00	.0%
55030 VEHICLE MAINTENANCE	200,000	200,000	149,020.00	35,365.00	.00	50,980.00	74.5%
56040 CAPEX - MACHINERY/EQUIP	515,000	479,250	73,297.06	-76,180.12	.00	405,952.94	15.3%
57000 RENTALS & LEASES	1,476,600	1,494,600	1,038,049.50	74,027.36	14,116.31	442,434.19	70.4%
57110 TAXES AND FILING FEES	75,000	75,000	55,216.82	10,482.62	.00	19,783.18	73.6%
57200 BAD DEBT EXPENSE	30,000	30,000	50,293.35	35,132.13	.00	-20,293.35	167.6%
57500 PRINCIPAL PAYMENTS	0	1,893,166	1,893,165.92	241,267.68	.00	.08	100.0%
57510 INTEREST PAYMENT	0	210,285	177,390.13	41,862.65	.00	32,894.87	84.4%
59000 TRANSFERS OUT (LABOR)	200,000	50,000	16,536.30	1,822.64	.00	33,463.70	33.1%
59100 CUSTOMER BILLING CHARGES	848,067	848,067	848,067.00	70,672.25	.00	.00	100.0%
59200 IT & DATA PROCESSING CHGS	1,487,020	1,487,020	1,487,020.00	123,918.48	.00	.00	100.0%
59300 LIABILITY INSURANCE CHGS	672,175	678,716	672,175.00	56,014.62	.00	6,541.00	99.0%
59400 TELEPHONE CHGS HIPC	41,650	41,650	41,650.00	3,470.87	.00	.00	100.0%
59500 FLEET EQUIP MAINT ISF CHG	0	3,925,196	3,546,282.63	466,431.34	.00	378,913.37	90.3%
59600 INDIRECT PRORATED CST CHG	1,684,190	1,688,651	1,688,651.00	140,720.66	.00	.00	100.0%
59700 FACILITY CHG MAINTENANCE	116,663	116,663	116,663.00	9,721.88	.00	.00	100.0%
59800 TRANSFERS OUT INTRAFUND	0	14,228,563	1,686,205.30	56,073.91	.00	12,542,357.70	11.9%
60200 CAPITAL ASSET OFFSET	0	0	-1,159,618.63	.00	.00	1,159,618.63	100.0%
TOTAL SOLID WASTE OPERATING FUND	54,766,777	69,661,322	52,365,971.05	7,140,120.00	403,363.81	16,891,987.14	75.8%
632 SOLID WASTE CIP FUND							
53200 PROF SERVICES - OTHER	0	603,353	42,714.93	14,868.78	18,998.64	541,639.43	10.2%
53270 CONSTRUCTION SERVICES	0	11,217,551	932,050.53	253,550.13	1,388,248.47	8,897,252.00	20.7%
56040 CAPEX - MACHINERY/EQUIP	0	1,224,449	935,137.05	.00	9,229.08	280,082.87	77.1%
57800 FOR CONTINGENCIES	0	1,002,500	.00	.00	.00	1,002,500.00	.0%
59000 TRANSFERS OUT (LABOR)	0	403,701	56,253.79	11,434.28	.00	347,447.21	13.9%
TOTAL SOLID WASTE CIP FUND	0	14,451,554	1,966,156.30	279,853.19	1,416,476.19	11,068,921.51	23.4%
633 SOLID WASTE 2021 EQ LSE BOND							
57500 PRINCIPAL PAYMENTS	1,889,909	0	.00	-241,267.68	.00	.00	.0%
57510 INTEREST PAYMENT	213,542	0	.00	-41,862.65	.00	.00	.0%
59600 INDIRECT PRORATED CST CHG	4,461	0	.00	.00	.00	.00	.0%
59800 TRANSFERS OUT INTRAFUND	76,359	0	.00	.00	.00	.00	.0%

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TOTAL SOLID WASTE 2021 EQ LSE BON	2,184,271	0	.00	-283,130.33	.00	.00	.0%
638 SOLID WASTE SEC - CONT PREV FU							
53200 PROF SERVICES - OTHER	163,000	163,000	155,241.50	21,166.50	.00	7,758.50	95.2%
57200 BAD DEBT EXPENSE	0	0	.72	.72	.00	-.72	100.0%
59800 TRANSFERS OUT INTRAFUND	0	299,350	.00	.00	.00	299,350.00	.0%
TOTAL SOLID WASTE SEC - CONT PREV	163,000	462,350	155,242.22	21,167.22	.00	307,107.78	33.6%
641 PERFORMING ARTS CENTER FUND							
54010 UTILITY EXPENSE-ELECTRIC	72,000	47,000	.00	.00	.00	47,000.00	.0%
54030 UTILITY EXPENSE- WASTEWATER	4,588	4,588	1,904.87	196.22	.00	2,683.13	41.5%
54040 UTILITY EXPENSE WATER	10,493	10,493	8,217.50	682.75	.00	2,275.50	78.3%
54050 UTIL EXP REFUSE AND DISPOSE	21,336	21,336	26,823.07	2,239.52	.00	-5,487.07	125.7%
55010 BUILDING MAINT & REPAIR	120,857	145,857	40,185.28	36,817.90	33,689.00	71,982.72	50.6%
57110 TAXES AND FILING FEES	200	200	.00	.00	.00	200.00	.0%
TOTAL PERFORMING ARTS CENTER FUND	229,474	229,474	77,130.72	39,936.39	33,689.00	118,654.28	48.3%
651 GOLF COURSE OPERATING FUND							
50000 SALARIES - REGULAR	23,432	23,432	24,301.93	3,398.56	.00	-869.93	103.7%
51000 CALPERS PENSION NORMAL COST	2,214	2,214	2,143.95	326.09	.00	70.05	96.8%
51010 CALPERS PENSION UAL	1,791	1,791	1,791.00	149.25	.00	.00	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	4,710	4,710	4,982.83	687.83	.00	-272.83	105.8%
51300 WORKERS COMPENSATION	1,464	1,464	1,464.00	122.00	.00	.00	100.0%
52400 MINOR EQUIPMENT	283,800	377,282	281,580.12	.00	.00	95,701.88	74.6%
53020 INTERNAL PHOTOCOPING COSTS	0	0	704.97	.00	.00	-704.97	100.0%
53200 PROF SERVICES - OTHER 53210	3,525,859	3,995,547	2,736,299.29	22,094.68	4,492.96	1,254,754.75	68.6%
SERVICES AUDIT	10,000	10,000	.00	.00	20,000.00	-10,000.00	200.0%
53270 CONSTRUCTION SERVICES 53500	520,000	0	.00	.00	.00	.00	.0%
BANK CHARGES	106,517	106,517	134,957.29	11,699.02	.00	-28,440.29	126.7%
54010 UTILITY EXPENSE-ELECTRIC	196,000	261,908	166,029.19	.00	.00	95,878.81	63.4%
54040 UTILITY EXPENSE WATER	499,000	311,595	77,687.11	.00	.00	233,907.89	24.9%
54050 UTIL EXP REFUSE AND DISPOSE	12,000	7,415	5,307.77	.00	.00	2,107.23	71.6%
54070 INTERNET CHARGES	3,476	3,476	.00	.00	.00	3,476.00	.0%

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54080 TELEPHONE CHGS	8,800	10,381	7,553.64	.00	.00	2,827.36	72.8%
55030 VEHICLE MAINTENANCE	35,052	35,052	.00	.00	.00	35,052.00	.0%
56040 CAPEX - MACHINERY/EQUIP	100,000	100,000	.00	.00	11,319.50	88,680.50	11.3%
57110 TAXES AND FILING FEES	24,502	24,502	26,552.00	.00	.00	-2,050.00	108.4%
57500 PRINCIPAL PAYMENTS	140,434	140,434	140,433.55	.00	.00	.45	100.0%
57510 INTEREST PAYMENT	18,907	18,907	18,906.51	.00	.00	.49	100.0%
58100 GENERAL LIABILITY INSURANCE	46,200	75,749	82,105.35	.00	.00	-6,356.35	108.4%
59000 TRANSFERS OUT (LABOR)	65,000	0	.00	.00	.00	.00	.0%
59200 IT & DATA PROCESSING CHGS	1,094	1,094	1,094.00	91.13	.00	.00	100.0%
59300 LIABILITY INSURANCE CHGS	1,129	1,129	1,129.00	94.12	.00	.00	100.0%
59400 TELEPHONE CHGS HIPC	12,255	12,255	12,255.00	1,021.25	.00	.00	100.0%
59600 INDIRECT PRORATED CST CHG	45,731	45,731	45,731.00	3,810.88	.00	.00	100.0%
59800 TRANSFERS OUT INTRAFUND	0	650,000	22,326.18	.00	.00	627,673.82	3.4%
60200 CAPITAL ASSET OFFSET	0	0	-5,434,405.00	.00	.00	5,434,405.00	100.0%
60300 INTERFUND ADVANCE OFFSET	0	0	-140,433.55	.00	.00	140,433.55	100.0%
TOTAL GOLF COURSE OPERATING FUND	5,689,367	6,222,585	-1,779,502.87	43,494.81	35,812.46	7,966,275.41	-28.0%
652 GOLF COURSE CIP FUND							
53200 PROF SERVICES - OTHER	-10,000	125,000	52,843.50	14,107.91	104,286.32	-32,129.82	125.7%
53270 CONSTRUCTION SERVICES	0	520,000	.00	.00	.00	520,000.00	.0%
56010 CAPEX - BUILDINGS	0	510,000	.00	.00	.00	510,000.00	.0%
56040 CAPEX - MACHINERY/EQUIP	-85,000	0	.00	.00	.00	.00	.0%
59000 TRANSFERS OUT (LABOR)	-5,000	95,000	.00	.00	.00	95,000.00	.0%
TOTAL GOLF COURSE CIP FUND	-100,000	1,250,000	52,843.50	14,107.91	104,286.32	1,092,870.18	12.6%
701 PUBLIC LIAB & PROP INSUR ISF							
50000 SALARIES - REGULAR	178,690	178,690	163,815.95	21,460.52	.00	14,874.05	91.7%
51000 CALPERS PENSION NORMAL COST	16,886	16,886	14,649.84	2,059.91	.00	2,236.16	86.8%
51010 CALPERS PENSION UAL	18,511	18,511	18,511.00	1,542.62	.00	.00	100.0%
51030 RETIREMENT ENHANCEMENT PLAN	29,832	29,832	22,581.80	1,929.54	.00	7,250.20	75.7%
51160 CITY PAID EMPLOYEE BENEFITS	44,462	44,462	39,561.73	4,893.22	.00	4,900.27	89.0%
51300 WORKERS COMPENSATION	10,985	10,985	10,985.00	915.38	.00	.00	100.0%
51400 AUTO ALLOWANCE	210	210	210.80	28.64	.00	-.80	100.4%
52000 POSTAGE	33	33	.00	.00	.00	33.00	.0%
52200 SUBSCRIPTIONS & PUBLS 52310	275	275	300.00	300.00	.00	-25.00	109.1%
TRAINING-WORKSHOP-MTGS	500	500	850.00	.00	.00	-350.00	170.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52320 MILEAGE REIMBURSEMENTS	300	300	.00	.00	.00	300.00	.0%
52400 MINOR EQUIPMENT	700	700	.00	.00	.00	700.00	.0%
52900 MISC SUPPLIES	325	325	-327.72	.00	.00	652.72	-100.8%
53010 SERVICES PRINTING BINDING	600	600	.00	.00	.00	600.00	.0%
53020 INTERNAL PHOTOCOPING COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
53200 PROF SERVICES - OTHER	270,000	270,000	250,794.66	16,907.80	22,524.50	-3,319.16	101.2%
53220 SERVICES LEGAL SERVICES	15,113	15,113	4,944.36	675.00	922.50	9,246.14	38.8%
55010 BUILDING MAINT & REPAIR	3,324	3,324	.00	.00	.00	3,324.00	.0%
58050 LOSS CONTROL ACTIVITIES	110,000	110,000	428.84	.00	.00	109,571.16	.4%
58200 PHYSICAL DMG INS NON AUTO	1,125,000	1,125,000	5,677.00	.00	24,323.00	1,095,000.00	2.7%
58300 EXCESS LIABILITY INS	2,200,000	2,200,000	3,644,943.34	.00	.00	-1,444,943.34	165.7%
58400 LIABILITY CLAIMS EXPENSE	2,500,000	2,500,000	2,359,065.82	663,790.34	.00	140,934.18	94.4%
58500 WORKERS COMP CLAIMS	127,213	127,213	39,584.09	39,584.09	.00	87,628.91	31.1%
59300 LIABILITY INSURANCE CHGS	13,456	13,456	13,456.00	1,121.37	.00	.00	100.0%
59600 INDIRECT PRORATED CST CHG	88,642	88,642	88,642.00	7,386.87	.00	.00	100.0%
TOTAL PUBLIC LIAB & PROP INSUR IS	6,756,057	6,756,057	6,678,674.51	762,595.30	47,770.00	29,612.49	99.6%

702 WORKERS COMP INSUR ISF

50000 SALARIES - REGULAR	333,297	333,297	291,116.74	46,707.01	.00	42,180.26	87.3%
51000 CALPERS PENSION NORMAL COST	27,001	27,001	27,556.62	4,483.39	.00	-555.62	102.1%
51010 CALPERS PENSION UAL	29,259	29,259	29,259.00	2,438.25	.00	.00	100.0%
51030 RETIREMENT ENHANCEMENT PLAN	10,452	10,452	11,036.03	1,543.51	.00	-584.03	105.6%
51160 CITY PAID EMPLOYEE BENEFITS	95,932	95,932	71,308.45	10,242.64	.00	24,623.55	74.3%
51210 RETIREE HEALTH INS PLAN	1,599	1,599	1,702.26	.00	.00	-103.26	106.5%
51300 WORKERS COMPENSATION	16,013	16,013	16,013.00	1,334.38	.00	.00	100.0%
51400 AUTO ALLOWANCE	210	210	210.73	28.70	.00	-.73	100.3%
52000 POSTAGE	63	63	.00	.00	.00	63.00	.0%
52310 TRAINING-WORKSHOP-MTGS	432	432	.00	.00	.00	432.00	.0%
52340 MEMBERSHIPS	0	0	75.00	.00	.00	-75.00	100.0%
52400 MINOR EQUIPMENT	65	65	.00	.00	.00	65.00	.0%
52900 MISC SUPPLIES	950	550	14.87	.00	.00	535.13	2.7%
53020 INTERNAL PHOTOCOPING COSTS	400	400	.00	.00	.00	400.00	.0%
53200 PROF SERVICES - OTHER 54080	325,000	324,500	276,394.96	42,529.16	21,565.04	26,540.00	91.8%
TELEPHONE CHGS	0	900	1,115.51	250.85	.00	-215.51	123.9%
57110 TAXES AND FILING FEES 58050	438,000	438,000	434,511.56	.00	.00	3,488.44	99.2%
LOSS CONTROL ACTIVITIES 58300	175,000	175,000	55,145.22	11,496.18	19,704.50	100,150.28	42.8%
EXCESS LIABILITY INS	575,000	575,000	531,890.00	.00	.00	43,110.00	92.5%
58500 WORKERS COMP CLAIMS	7,263,313	7,263,313	3,763,287.46	414,401.08	33,155.00	3,466,870.54	52.3%
59300 LIABILITY INSURANCE CHGS	19,616	19,616	19,616.00	1,634.63	.00	.00	100.0%
59600 INDIRECT PRORATED CST CHG	216,183	216,183	216,183.00	18,015.25	.00	.00	100.0%

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TOTAL WORKERS COMP INSUR ISF	9,527,785	9,527,785	5,746,436.41	555,105.03	74,424.54	3,706,924.05	61.1%
725 CUSTOMER BILLING OPS ISF							
50000 SALARIES - REGULAR	795,427	795,427	728,327.43	101,807.97	.00	67,099.57	91.6%
50100 SALARIES - TEMPORARY	0	0	8,082.10	5,032.00	.00	-8,082.10	100.0%
50200 OVERTIME WAGES	0	0	.00	-101.75	.00	.00	.0%
51000 CALPERS PENSION NORMAL COST	69,075	69,075	68,672.38	9,343.24	.00	402.62	99.4%
51010 CALPERS PENSION UAL	148,985	148,985	148,985.00	12,415.49	.00	.00	100.0%
51030 RETIREMENT ENHANCEMENT PLAN	48,846	48,846	37,326.87	3,864.86	.00	11,519.13	76.4%
51160 CITY PAID EMPLOYEE BENEFITS	334,377	334,377	280,131.99	38,198.88	.00	54,245.01	83.8%
51210 RETIREE HEALTH INS PLAN	5,859	5,859	6,241.63	.00	.00	-382.63	106.5%
51300 WORKERS COMPENSATION	46,822	46,822	46,822.00	3,901.76	.00	.00	100.0%
51400 AUTO ALLOWANCE	2,625	2,625	2,579.57	302.88	.00	45.43	98.3%
52000 POSTAGE	238,560	238,560	236,380.88	40,846.16	2,848.01	-668.89	100.3%
52200 SUBSCRIPTIONS & PUBLS	24,000	24,000	16,007.50	2,457.18	.00	7,992.50	66.7%
52310 TRAINING-WORKSHOP-MTGS	1,000	1,000	125.00	.00	.00	875.00	12.5%
52330 EDUCATION REIMBURSEMENT	2,000	2,000	1,248.88	1,248.88	.00	751.12	62.4%
52620 SUPPLIES OTHER	165	165	.00	.00	.00	165.00	.0%
52900 MISC SUPPLIES	5,000	5,000	2,558.09	352.98	1,554.92	886.99	82.3%
53010 SERVICES PRINTING BINDING	74,258	74,258	55,590.99	9,123.04	7,409.01	11,258.00	84.8%
53020 INTERNAL PHOTOCOPING COSTS	4,815	4,815	4,467.51	.00	168.97	178.52	96.3%
53200 PROF SERVICES - OTHER	68,959	68,959	44,108.48	8,452.64	10,060.74	14,789.78	78.6%
53500 BANK CHARGES	475,860	475,860	364,036.60	82,447.74	.16	111,823.24	76.5%
54080 TELEPHONE CHGS	551	551	575.88	50.19	.00	-24.88	104.5%
55020 EQUIPMENT MAINTENANCE	0	52,662	.00	.00	.00	52,662.00	.0%
55030 VEHICLE MAINTENANCE	52,662	0	.00	.00	.00	.00	.0%
57300 LEASE PMT CAP GROWTH FEES	29,552	29,552	29,552.00	22,922.94	.00	.00	100.0%
59200 IT & DATA PROCESSING CHGS	94,012	94,012	94,012.00	7,834.37	.00	.00	100.0%
59300 LIABILITY INSURANCE CHGS	57,356	57,356	57,356.00	4,779.74	.00	.00	100.0%
59400 TELEPHONE CHGS HIPC	20,951	20,951	20,951.00	1,745.88	.00	.00	100.0%
59600 INDIRECT PRORATED CST CHG	183,100	183,100	183,100.00	15,258.37	.00	.00	100.0%
59700 FACILITY CHG MAINTENANCE	42,075	42,075	42,075.00	3,506.25	.00	.00	100.0%
TOTAL CUSTOMER BILLING OPS ISF	2,826,892	2,826,892	2,479,314.78	375,791.69	22,041.81	325,535.41	88.5%
731 INFORMATION TECHNOLOGY ISF							
50000 SALARIES - REGULAR	3,568,852	3,568,852	1,820,022.19	227,580.89	.00	1,748,829.81	51.0%
50100 SALARIES - TEMPORARY	65,420	65,420	20,422.63	20,000.00	30,000.00	14,997.37	77.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50200 OVERTIME WAGES	50,000	50,000	29,209.65	8,738.82	.00	20,790.35	58.4%
51000 CALPERS PENSION NORMAL COST	261,155	261,155	164,955.00	21,178.34	.00	96,200.00	63.2%
51010 CALPERS PENSION UAL	322,453	322,453	322,453.00	26,870.90	.00	.00	100.0%
51030 RETIREMENT ENHANCEMENT PLAN	79,908	79,908	66,422.58	8,345.99	.00	13,485.42	83.1%
51160 CITY PAID EMPLOYEE BENEFITS	1,194,758	1,194,758	474,170.47	59,294.97	.00	720,587.53	39.7%
51210 RETIREE HEALTH INS PLAN	11,719	11,719	12,483.24	.00	.00	-764.24	106.5%
51300 WORKERS COMPENSATION	155,379	155,379	155,379.00	12,948.25	.00	.00	100.0%
51400 AUTO ALLOWANCE	4,200	4,200	3,947.64	304.91	.00	252.36	94.0%
52000 POSTAGE	0	0	244.94	.60	.00	-244.94	100.0%
52310 TRAINING-WORKSHOP-MTGS	30,000	30,000	9,077.77	575.00	.00	20,922.23	30.3%
52320 MILEAGE REIMBURSEMENTS	200	200	.00	.00	.00	200.00	.0%
52330 EDUCATION REIMBURSEMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
52400 MINOR EQUIPMENT	328,500	328,500	158,454.20	10,156.44	12,765.61	157,280.19	52.1%
52900 MISC SUPPLIES	5,000	5,000	12,710.77	962.46	6,707.14	-14,417.91	388.4%
53000 SOFTWARE EXPENSE	0	150,777	233,727.14	2,163.14	39,984.84	-122,934.98	181.5%
53001 SOFTWARE SUBSCRIPTION	0	0	698,895.00	144,785.22	15,653.07	-714,548.07	100.0%
53002 IT MAINT/SUPPORT - ANNUAL	0	0	44,035.73	16,018.16	643.29	-44,679.02	100.0%
53003 IT PERPETUAL LICENSE	0	0	477,473.82	425,278.82	.00	-477,473.82	100.0%
53010 SERVICES PRINTING BINDING	0	467	466.93	.00	.00	.07	100.0%
53020 INTERNAL PHOTOCOPING COSTS	18,746	18,746	3,723.40	.00	.00	15,022.60	19.9%
53200 PROF SERVICES - OTHER	3,789,078	3,607,453	1,417,452.59	99,321.08	340,000.16	1,850,000.25	48.7%
53290 OUTSIDE SERVICES	0	0	173,334.75	65,571.84	3,624.61	-176,959.36	100.0%
53400 PROFESSIONAL SERVICES - HR	7,539	7,539	49,019.10	15,019.10	11,230.90	-52,711.00	799.2%
53500 BANK CHARGES	0	381	4,860.40	456.20	.00	-4,479.40	1275.7%
54030 UTILITY EXPENSE- WASTEWATER	0	0	380.10	.00	.00	-380.10	100.0%
54070 INTERNET CHARGES	123,540	123,540	104,461.84	16,181.05	43,200.00	-24,121.84	119.5%
54080 TELEPHONE CHGS	615,300	615,300	491,003.24	112,026.63	1,109.37	123,187.39	80.0%
55020 EQUIPMENT MAINTENANCE	734	0	471.00	.00	.00	-471.00	100.0%
56040 CAPEX - MACHINERY/EQUIP	331,712	331,712	.00	.00	.00	331,712.00	.0%
57000 RENTALS & LEASES	0	30,000	5,332.71	.00	2,167.29	22,500.00	25.0%
57800 FOR CONTINGENCIES	500,000	500,000	.00	.00	.00	500,000.00	.0%
59300 LIABILITY INSURANCE CHGS	190,337	190,337	190,337.00	15,861.38	.00	.00	100.0%
59500 FLEET EQUIP MAINT ISF CHG	0	734	1,066.09	209.78	.00	-332.09	145.2%
59600 INDIRECT PRORATED CST CHG	312,313	312,313	312,313.00	26,026.01	.00	.00	100.0%
59700 FACILITY CHG MAINTENANCE	92,291	92,291	92,291.00	7,690.99	.00	.00	100.0%
59800 TRANSFERS OUT INTRAFUND	183,446	479,155	139,359.65	.00	.00	339,795.35	29.1%
60200 CAPITAL ASSET OFFSET	0	0	-63,153.06	-63,153.06	.00	63,153.06	100.0%
TOTAL INFORMATION TECHNOLOGY ISF	12,244,580	12,540,289	7,626,804.51	1,280,413.91	507,086.28	4,406,398.21	64.9%

732 IT CAPITAL

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732	IT CAPITAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53200	PROF SERVICES - OTHER	0	189,270	.00	.00	.00	189,270.00	.0%
56030	CAPEX - VEHICLES	0	300,000	.00	.00	.00	300,000.00	.0%
56040	CAPEX - MACHINERY/EQUIP	0	0	257,845.30	.00	4,354.70	-262,200.00	100.0%
56050	CAPEX - INFRASTRUCTURE	0	106,439	2,221.53	631.53	37,963.47	66,254.00	37.8%
	TOTAL IT CAPITAL	0	595,709	260,066.83	631.53	42,318.17	293,324.00	50.8%

735 FACILITIES MAINTENANCE ISF

50000	SALARIES - REGULAR	2,062,932	1,885,801	1,695,599.94	239,359.22	.00	190,201.06	89.9%
50100	SALARIES - TEMPORARY	32,000	142	144.61	.00	.00	-2.61	101.8%
50200	OVERTIME WAGES	35,000	53,000	39,780.00	3,406.35	.00	13,220.00	75.1%
50410	WORKERS COMP SALARY CONTINUE	0	0	974.26	974.26	.00	-974.26	100.0%
51000	CALPERS PENSION NORMAL COST	195,279	164,492	160,693.26	22,465.17	.00	3,798.74	97.7%
51010	CALPERS PENSION UAL	422,054	424,144	422,054.00	35,171.13	.00	2,090.00	99.5%
51030	RETIREMENT ENHANCEMENT PLAN	179,214	179,214	159,841.21	23,749.32	.00	19,372.79	89.2%
51160	CITY PAID EMPLOYEE BENEFITS	773,461	718,474	653,854.69	86,556.20	.00	64,619.31	91.0%
51210	RETIREE HEALTH INS PLAN	19,177	19,177	20,427.12	.00	.00	-1,250.12	106.5%
51300	WORKERS COMPENSATION	181,667	182,866	255,085.41	16,910.26	.00	-72,219.41	139.5%
51400	AUTO ALLOWANCE	210	210	210.79	28.66	.00	-.79	100.4%
52200	SUBSCRIPTIONS & PUBLS	0	1,500	1,625.00	437.00	.00	-125.00	108.3%
52300	UNIFORMS	17,000	12,000	3,720.22	170.00	5,387.29	2,892.49	75.9%
52310	TRAINING-WORKSHOP-MTGS 52330	299	5,799	2,495.00	.00	.00	3,304.00	43.0%
	EDUCATION REIMBURSEMENT 52400	0	4,000	.00	.00	.00	4,000.00	.0%
	MINOR EQUIPMENT	312,116	357,268	226,062.86	35,963.80	48,893.53	82,311.61	77.0%
52600	SUPPLIES CUSTODIAL	80,000	96,000	92,327.90	32,398.34	2,209.43	1,462.67	98.5%
52900	MISC SUPPLIES	2,000	2,000	3,197.88	135.65	100.12	-1,298.00	164.9%
53020	INTERNAL PHOTOCOPING COSTS	750	750	3,399.69	.00	.00	-2,649.69	453.3%
53200	PROF SERVICES - OTHER	538,000	713,606	612,422.56	86,081.12	84,905.90	16,277.54	97.7%
54010	UTILITY EXPENSE-ELECTRIC	357,401	357,401	677,745.47	133,449.43	.00	-320,344.47	189.6%
54020	UTILITY EXPENSE - GAS	41,541	41,541	104,793.25	9,657.60	.00	-63,252.25	252.3%
54030	UTILITY EXPENSE- WASTEWATER	11,851	11,851	11,966.22	1,101.01	.00	-115.22	101.0%
54040	UTILITY EXPENSE WATER	31,190	31,190	28,906.29	2,701.25	.00	2,283.71	92.7%
54050	UTIL EXP REFUSE AND DISPOSE	87,000	87,000	45,825.00	3,928.73	.00	41,175.00	52.7%
54080	TELEPHONE CHGS	11,487	28,387	19,161.38	1,567.07	.00	9,225.62	67.5%
55020	EQUIPMENT MAINTENANCE	90,946	0	.00	.00	.00	.00	.0%
57000	RENTALS & LEASES	80,000	90,000	78,918.71	1,480.00	3,514.82	7,566.47	91.6%
57110	TAXES AND FILING FEES	6,000	1,700	1,700.00	.00	.00	.00	100.0%
59000	TRANSFERS OUT (LABOR)	0	5,500	726.50	.00	.00	4,773.50	13.2%
59200	IT & DATA PROCESSING CHGS	266,497	266,497	266,497.00	22,208.12	.00	.00	100.0%
59300	LIABILITY INSURANCE CHGS	118,040	120,656	118,040.00	9,836.63	.00	2,616.00	97.8%
59400	TELEPHONE CHGS HIPC	20,301	20,301	20,301.00	1,691.75	.00	.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59500 FLEET EQUIP MAINT ISF CHG	0	90,946	71,024.29	8,392.97	.00	19,921.71	78.1%
59600 INDIRECT PRORATED CST CHG	288,225	288,225	288,225.00	24,018.75	.00	.00	100.0%
TOTAL FACILITIES MAINTENANCE ISF	6,261,638	6,261,638	6,087,746.51	803,839.79	145,011.09	28,880.40	99.5%

741 FLEET SERVICES ISF

50000 SALARIES - REGULAR	1,143,212	1,143,212	967,080.94	121,563.07	.00	176,131.06	84.6%
50100 SALARIES - TEMPORARY	14,000	14,000	14,919.25	11,787.25	.00	-919.25	106.6%
50200 OVERTIME WAGES	25,000	25,000	35,521.30	7,825.64	.00	-10,521.30	142.1%
51000 CALPERS PENSION NORMAL COST	108,199	108,199	90,830.57	11,421.81	.00	17,368.43	83.9%
51010 CALPERS PENSION UAL	175,557	175,557	175,557.00	14,629.75	.00	.00	100.0%
51030 RETIREMENT ENHANCEMENT PLAN	142,526	142,526	85,416.68	9,169.64	.00	57,109.32	59.9%
51160 CITY PAID EMPLOYEE BENEFITS	357,163	357,163	301,653.88	35,959.12	.00	55,509.12	84.5%
51210 RETIREE HEALTH INS PLAN	18,111	18,111	19,292.29	.00	.00	-1,181.29	106.5%
51300 WORKERS COMPENSATION	93,542	93,542	99,821.23	7,795.13	.00	-6,279.23	106.7%
51400 AUTO ALLOWANCE	210	210	210.78	28.70	.00	.78	100.4%
51420 TOOL AND EQUIPMENT ALLOWANCE	6,400	6,400	7,875.00	.00	.00	-1,475.00	123.0%
52000 POSTAGE	200	200	163.40	.00	.00	36.60	81.7%
52110 REPAIR PARTS	1,300,000	1,020,000	868,365.29	142,643.77	36,385.51	115,249.20	88.7%
52300 UNIFORMS	38,000	38,000	27,703.23	2,733.43	4,766.01	5,530.76	85.4%
52310 TRAINING-WORKSHOP-MTGS 52330	27,000	27,000	21,789.04	8,000.00	.00	5,210.96	80.7%
EDUCATION REIMBURSEMENT 52400	500	500	.00	.00	.00	500.00	.0%
MINOR EQUIPMENT	45,000	45,000	32,042.91	2,734.64	6,575.76	6,381.33	85.8%
52610 SUPPLIES SAFETY	10,000	10,000	12,560.85	9,453.15	.00	-2,560.85	125.6%
52900 MISC SUPPLIES	12,000	14,880	9,761.71	2,537.00	3,802.85	1,315.44	91.2%
53000 SOFTWARE EXPENSE	0	0	32,671.44	.00	.00	-32,671.44	100.0%
53020 INTERNAL PHOTOCOPING COSTS	3,000	3,000	1,346.64	.00	.00	1,653.36	44.9%
53200 PROF SERVICES - OTHER	543,079	439,579	252,026.69	33,372.38	106,251.74	81,300.57	81.5%
54030 UTILITY EXPENSE- WASTEWATER	2,880	2,000	923.44	.00	.00	1,076.56	46.2%
54080 TELEPHONE CHGS	4,247	4,247	5,575.42	398.60	.00	-1,328.42	131.3%
54090 UNLEADED FUEL	2,640,000	1,608,000	1,191,271.17	288,069.27	2,513.32	414,215.51	74.2%
54091 COMPRESSED NATURAL GAS 54092	0	615,000	576,960.61	137,067.83	.00	38,039.39	93.8%
DIESEL FUEL	0	1,298,000	1,481,958.59	304,174.30	6,299.57	-190,258.16	114.7%
55020 EQUIPMENT MAINTENANCE	5,000	14,000	16,092.57	315.00	3,546.89	-5,639.46	140.3%
55030 VEHICLE MAINTENANCE	1,234,230	1,336,230	1,064,700.20	203,418.75	52,912.70	218,617.10	83.6%
56040 CAPEX - MACHINERY/EQUIP	176,000	19,000	14,672.28	14,672.28	.00	4,327.72	77.2%
57110 TAXES AND FILING FEES	5,000	5,500	5,400.31	212.31	.00	99.69	98.2%
59200 IT & DATA PROCESSING CHGS	110,867	110,867	110,867.00	9,238.88	.00	.00	100.0%
59300 LIABILITY INSURANCE CHGS	62,091	62,091	62,091.00	5,174.25	.00	.00	100.0%
59400 TELEPHONE CHGS HIPC	5,842	5,842	5,842.00	486.87	.00	.00	100.0%
59500 FLEET EQUIP MAINT ISF CHG	0	46,000	42,575.85	3,759.62	.00	3,424.15	92.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59600 INDIRECT PRORATED CST CHG	477,175	477,175	477,175.00	39,764.62	.00	.00	100.0%
59700 FACILITY CHG MAINTENANCE	311,614	311,614	311,614.00	25,967.87	.00	.00	100.0%
TOTAL FLEET SERVICES ISF	9,097,645	9,597,645	8,424,329.56	1,454,374.93	223,054.35	950,261.09	90.1%
742 FLEET REPLACEMENT FUND							
56040 CAPEX - MACHINERY/EQUIP	0	903,388	49,904.59	49,904.59	.00	853,483.81	5.5%
57000 RENTALS & LEASES	0	33,888	28,604.95	.00	3,643.05	1,639.60	95.2%
TOTAL FLEET REPLACEMENT FUND	0	937,276	78,509.54	49,904.59	3,643.05	855,123.41	8.8%
801 COFA DEBT SERVICE FUND							
57500 PRINCIPAL PAYMENTS	7,041,471	7,041,471	4,978,174.19	395.39	.00	2,063,296.81	70.7%
57510 INTEREST PAYMENT	3,989,370	3,989,370	2,740,854.54	-395.39	.00	1,248,515.46	68.7%
TOTAL COFA DEBT SERVICE FUND	11,030,841	11,030,841	7,719,028.73	.00	.00	3,311,812.27	70.0%
850 RIVERPARK JPA FUND							
53200 PROF SERVICES - OTHER	0	191,094	.00	.00	.00	191,094.00	.0%
56020 CAPEX - IMPRV OTH. THN BLDGS	0	830,588	64,213.41	31,876.45	50,114.59	716,260.00	13.8%
TOTAL RIVERPARK JPA FUND	0	1,021,682	64,213.41	31,876.45	50,114.59	907,354.00	11.2%
991 GOVERNMENTAL CAPITAL ASSETS FD							
60200 CAPITAL ASSET OFFSET	0	0	-2,096,851.31	-555,145.88	.00	2,096,851.31	100.0%
TOTAL GOVERNMENTAL CAPITAL ASSETS	0	0	-2,096,851.31	-555,145.88	.00	2,096,851.31	100.0%
996 GOVERNMENTAL DEBT SERVICE FUND							

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996	GOVERNMENTAL DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
57510	INTEREST PAYMENT	0	0	-461,884.99	.00	.00	461,884.99	100.0%
60500	DEBT OFFSET	0	0	5,320,000.00	.00	.00	-5,320,000.00	100.0%
	TOTAL GOVERNMENTAL DEBT SERVICE F	0	0	4,858,115.01	.00	.00	-4,858,115.01	100.0%
	GRAND TOTAL	650,830,438*****	575,806,780.55	95,485,392.89	102,319,932.97	607,553,035.13		52.7%

** END OF REPORT - Generated by James Costello **