

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES - AUGUST 2024

FOR 2024 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>101 GENERAL FUND</b>							
50000 SALARIES - REGULAR	85,960,150	85,984,265	9,730,673.08	5,600,414.73	12,500.00	76,241,091.92	11.3%
50100 SALARIES - TEMPORARY	1,833,700	1,833,700	185,709.68	111,799.80	.00	1,647,990.32	10.1%
50200 OVERTIME WAGES	4,047,722	4,047,722	769,144.50	444,064.57	.00	3,278,577.50	19.0%
50210 OVERTIME-FLSA PUBLIC SAFETY	175,000	175,000	50,366.16	24,596.44	.00	124,633.84	28.8%
50220 STATION COVERAGE OT	4,427,139	4,427,139	797,851.35	431,225.19	.00	3,629,287.65	18.0%
50230 CALLBACK	1,060,000	1,060,000	5,112.00	5,112.00	.00	1,054,888.00	.5%
50410 WORKERS COMP SALARY CONTINUE	0	0	218,512.13	136,721.09	.00	-218,512.13	100.0%
50900 VACANCY SAVINGS	-10,985,104	-10,985,104	.00	.00	.00	-10,985,104.00	.0%
51000 CALPERS PENSION NORMAL COST	10,363,509	10,365,223	1,241,031.50	724,681.28	.00	9,124,191.50	12.0%
51010 CALPERS PENSION UAL	5,199,085	5,199,085	866,514.12	433,257.06	.00	4,332,570.88	16.7%
51020 CALPERS UAL - PUBLIC SAFETY	2,913,634	2,913,634	485,605.66	242,802.83	.00	2,428,028.34	16.7%
51030 RETIREMENT ENHANCEMENT PLAN	1,747,700	1,747,700	225,377.52	129,789.40	.00	1,522,322.48	12.9%
51040 EARLY RETIREMENT INCENTIVE	38,450	38,450	38,449.87	38,449.87	.00	.13	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	22,815,567	22,810,710	2,599,268.74	1,476,307.87	.00	20,211,441.26	11.4%
51200 OPOA RETIREE MEDICAL PLAN	1,931,087	1,931,087	.00	.00	.00	1,931,087.00	.0%
51210 RETIREE HEALTH INS PLAN	538,790	538,790	124,218.59	40,385.82	.00	414,571.41	23.1%
51300 WORKERS COMPENSATION	7,092,855	7,092,855	1,182,142.46	591,071.23	.00	5,910,712.54	16.7%
51400 AUTO ALLOWANCE	37,845	37,845	5,790.18	3,234.28	.00	32,054.82	15.3%
51410 UNIFORM ALLOWANCE	53,949	53,949	1,468.31	819.12	.00	52,480.69	2.7%
52000 POSTAGE	63,051	63,551	3,631.19	3,308.16	10,579.11	49,340.70	22.4%
52100 CHEMICALS	140,873	140,873	44,278.51	27,570.95	50,728.45	45,866.04	67.4%
52110 REPAIR PARTS	0	0	.00	.00	2,531.84	-2,531.84	100.0%
52200 SUBSCRIPTIONS & PUBLS	61,427	73,427	4,410.24	11.99	18,439.73	50,577.03	31.1%
52300 UNIFORMS	230,805	230,805	13,322.90	10,498.66	52,844.70	164,637.40	28.7%
52310 TRAINING-WORKSHOP-MTGS	629,685	629,685	109,915.18	91,280.08	31,775.00	487,994.82	22.5%
52320 MILEAGE REIMBURSEMENTS	812	812	.00	.00	.00	812.00	.0%
52330 EDUCATION REIMBURSEMENT	20,414	20,414	3,945.92	202.17	.00	16,468.08	19.3%
52340 MEMBERSHIPS	251,145	251,145	183,374.78	48,361.00	.00	67,770.22	73.0%
52350 OTHER EXPENSE REIMB	66,776	66,776	2,907.84	1,661.64	40,174.48	23,693.68	64.5%
52400 MINOR EQUIPMENT	2,221,516	2,135,475	78,185.17	54,326.26	537,470.94	1,519,818.89	28.8%
52500 COMMUNITY ACTIVITIES EXP	153,500	153,500	32,000.00	32,000.00	.00	121,500.00	20.8%
52600 SUPPLIES CUSTODIAL	74,900	74,900	2,915.32	2,915.32	36,300.00	35,684.68	52.4%
52610 SUPPLIES SAFETY	326,225	326,225	94,304.09	92,978.18	166,418.53	65,502.38	79.9%
52620 SUPPLIES OTHER	282,858	282,858	42,693.90	11,819.28	127,624.73	112,539.37	60.2%
52900 MISC SUPPLIES	329,137	330,137	31,442.12	22,273.45	223,182.02	75,512.86	77.1%
53000 SOFTWARE EXPENSE	24,038	24,038	8,970.00	8,970.00	.00	15,068.00	37.3%
53001 SOFTWARE SUBSCRIPTION	0	0	1,495.00	1,495.00	.00	-1,495.00	100.0%
53010 SERVICES PRINTING BINDING	99,080	99,080	10,277.30	2,797.09	3,000.00	85,802.70	13.4%
53020 INTERNAL PHOTOCOPING COSTS	97,684	97,684	418.12	418.12	1,981.88	95,284.00	2.5%
53110 SERVICES MEDICAL	31,957	31,957	5,337.00	5,337.00	4,663.00	21,957.00	31.3%

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53200 PROF SERVICES - OTHER	17,296,496	17,303,924	868,895.85	625,690.86	8,431,852.93	8,003,175.22	53.7%
53210 SERVICES AUDIT	205,600	205,600	68,075.00	68,075.00	142,825.00	-5,300.00	102.6%
53220 SERVICES LEGAL SERVICES	824,142	824,142	49,605.94	49,605.94	254,493.99	520,042.07	36.9%
53230 ANIMAL SHELTER	2,547,687	2,547,687	.00	.00	2,779,324.15	-231,637.15	109.1%
53250 ADVERTISING	44,672	46,172	2,460.00	1,190.00	17,540.00	26,172.00	43.3%
53260 LEGAL ADVOCACY	73,766	73,766	.00	.00	23,292.00	50,474.00	31.6%
53300 CONTRACT ELECTIONS EXPNS	100,000	100,000	.00	.00	.00	100,000.00	.0%
53310 COUNTY PROP TAX ADMIN CHG	322,279	322,279	.00	.00	.00	322,279.00	.0%
53400 PROFESSIONAL SERVICES - HR	75,000	75,000	-930.00	.00	.00	75,930.00	-1.2%
53410 BACKGROUND CHECKING	159,239	159,239	37,119.75	37,119.75	45,788.25	76,331.00	52.1%
53500 BANK CHARGES	234,064	234,064	7,396.49	7,396.49	97,660.12	129,007.39	44.9%
54010 UTILITY EXPENSE-ELECTRIC	2,292,922	2,292,922	428,756.84	380,654.26	.00	1,864,165.16	18.7%
54020 UTILITY EXPENSE - GAS	29,229	29,229	5,733.46	5,733.46	.00	23,495.54	19.6%
54030 UTILITY EXPENSE- WASTEWATER	56,148	56,148	22,863.36	17,503.28	.00	33,284.64	40.7%
54040 UTILITY EXPENSE WATER	1,455,075	1,455,075	244,026.50	148,160.22	.00	1,211,048.50	16.8%
54050 UTIL EXP REFUSE AND DISPOSE	236,365	243,406	55,384.03	15,920.55	.00	188,021.97	22.8%
54070 INTERNET CHARGES	3,606	3,606	.00	.00	.00	3,606.00	.0%
54080 TELEPHONE CHGS	454,307	454,307	89,249.51	73,660.49	.00	365,057.49	19.6%
54090 UNLEADED FUEL	2,283	2,283	.00	.00	.00	2,283.00	.0%
55010 BUILDING MAINT & REPAIR	420,962	420,962	22,608.42	20,653.31	108,269.23	290,084.35	31.1%
55020 EQUIPMENT MAINTENANCE	190,344	190,344	3,911.91	3,396.92	42,864.22	143,567.87	24.6%
55030 VEHICLE MAINTENANCE	62,709	62,709	7,166.00	7,166.00	-4,716.00	60,259.00	3.9%
56040 CAPEX - MACHINERY/EQUIP	463,000	524,000	389,304.23	389,304.23	.01	134,695.76	74.3%
57000 RENTALS & LEASES	1,297,443	1,472,458	121,053.35	121,053.35	684,476.33	666,928.32	54.7%
57110 TAXES AND FILING FEES	200	200	.00	.00	.00	200.00	.0%
57300 LEASE PMT CAP GROWTH FEES	1,004,616	1,004,616	.00	.00	.00	1,004,616.00	.0%
57400 CONTRIBUTION TO OTHER FND	95,000	95,000	95,000.00	95,000.00	.00	.00	100.0%
57410 CONTRIBUTION TO OTHER AGCY	146,409	146,409	.00	.00	.00	146,409.00	.0%
57500 PRINCIPAL PAYMENTS	1,768,016	1,768,016	.00	.00	.00	1,768,016.00	.0%
57510 INTEREST EXPENSE	107,673	107,673	.00	.00	.00	107,673.00	.0%
57800 FOR CONTINGENCIES	2,545,875	2,403,475	.00	.00	.00	2,403,475.00	.0%
59000 TRANSFERS OUT (LABOR)	77,000	77,000	.00	.00	.00	77,000.00	.0%
59010 INFRASTRUCTURE USE FEE	5,461,104	5,461,104	1,365,276.00	.00	.00	4,095,828.00	25.0%
59200 IT & DATA PROCESSING CHGS	7,491,977	7,491,977	1,248,662.82	624,331.41	.00	6,243,314.18	16.7%
59300 LIABILITY INSURANCE CHGS	5,625,945	5,625,945	937,657.54	468,828.77	.00	4,688,287.46	16.7%
59400 TELEPHONE CHGS HIPC	697,968	697,968	116,327.96	58,163.98	.00	581,640.04	16.7%
59500 FLEET EQUIP MAINT ISF CHG	4,320,786	4,262,771	514,574.20	353,811.51	.00	3,748,196.80	12.1%
59700 FACILITY CHG MAINTENANCE	5,502,490	5,502,490	917,081.66	458,540.83	.00	4,585,408.34	16.7%
59800 TRANSFERS OUT - CIP	16,939,655	11,102,564	.00	.00	.00	11,102,564.00	.0%
59900 TRANSFERS OUT - DEBT	0	4,020,927	.00	.00	.00	4,020,927.00	.0%
59910 TRANSFERS OUT - STORM WTR	0	1,116,778	.00	.00	.00	1,116,778.00	.0%
59920 TRANSFERS OUT - SP. DIST.	0	369,386	.00	.00	.00	369,386.00	.0%
59930 TRANSFERS OUT - TRAFFIC SAFET	0	330,000	.00	.00	.00	330,000.00	.0%
<b>TOTAL GENERAL FUND</b>	<b>224,989,013</b>	<b>224,989,013</b>	<b>26,818,321.25</b>	<b>14,883,917.54</b>	<b>13,943,884.64</b>	<b>184,226,807.11</b>	<b>18.1%</b>

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104	HALF CENT SALES TAX - MEAS 0	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>104 HALF CENT SALES TAX - MEAS 0</b>								
50000	SALARIES - REGULAR	925,116	925,116	160,585.48	78,675.87	.00	764,530.52	17.4%
50100	SALARIES - TEMPORARY	281,539	281,539	52,549.21	24,919.84	.00	228,989.79	18.7%
50200	OVERTIME WAGES	4,666	4,666	18,142.42	3,507.83	.00	-13,476.42	388.8%
51000	CALPERS PENSION NORMAL COST	88,771	88,771	22,625.31	9,814.32	.00	66,145.69	25.5%
51010	CALPERS PENSION UAL	141,483	141,483	23,580.50	11,790.25	.00	117,902.50	16.7%
51030	RETIREMENT ENHANCEMENT PLAN	22,519	22,519	3,138.10	1,726.40	.00	19,380.90	13.9%
51160	CITY PAID EMPLOYEE BENEFITS	321,740	321,740	54,332.98	26,485.11	.00	267,407.02	16.9%
51300	WORKERS COMPENSATION	57,073	57,073	9,512.14	4,756.07	.00	47,560.86	16.7%
52000	POSTAGE	3,000	3,000	.00	.00	.00	3,000.00	.0%
52300	UNIFORMS	6,583	6,583	.00	.00	1,200.00	5,383.00	18.2%
52400	MINOR EQUIPMENT	452,512	452,512	30,228.96	18,629.77	272,484.53	149,798.51	66.9%
52600	SUPPLIES CUSTODIAL	26,157	26,157	1,203.39	51.10	.00	24,953.61	4.6%
52610	SUPPLIES SAFETY	4,500	4,500	.00	.00	2,600.00	1,900.00	57.8%
52620	SUPPLIES OTHER	20,625	20,625	1,605.14	1,272.70	.00	19,019.86	7.8%
52900	MISC SUPPLIES	4,900	4,900	.00	.00	100.00	4,800.00	2.0%
53002	IT MAINT/SUPPORT - ANNUAL	0	0	346,829.61	344,017.11	3,543.12	-350,372.73	100.0%
53200	PROF SERVICES - OTHER	2,341,260	2,341,260	84,370.46	78,116.81	1,202,912.01	1,053,977.53	55.0%
53210	SERVICES AUDIT	5,400	5,400	.00	.00	5,200.00	200.00	96.3%
53600	HOUSING ASSIST LOAN GRANT	0	0	.00	.00	1,024,026.70	-1,024,026.70	100.0%
54010	UTILITY EXPENSE-ELECTRIC	13,365	13,365	-6,632.61	8,245.59	.00	19,997.61	-49.6%
54030	UTILITY EXPENSE- WASTEWATER	2,034	2,034	486.22	260.92	.00	1,547.78	23.9%
54040	UTILITY EXPENSE WATER	82,029	82,029	23,607.90	11,179.11	.00	58,421.10	28.8%
54050	UTIL EXP REFUSE AND DISPOSE	15,067	15,067	4,418.90	2,209.45	.00	10,648.10	29.3%
54080	TELEPHONE CHGS	2,500	2,500	1,075.23	536.58	.00	1,424.77	43.0%
55020	EQUIPMENT MAINTENANCE	0	0	71.74	.00	.00	-71.74	100.0%
56040	CAPEX - MACHINERY/EQUIP	2,000	2,000	.00	.00	.00	2,000.00	.0%
57000	RENTALS & LEASES	699	699	.00	.00	1,000.00	-301.00	143.1%
57400	CONTRIBUTION TO OTHER FND	3,838	3,838	.00	.00	.00	3,838.00	.0%
57500	PRINCIPAL PAYMENTS	920,000	920,000	.00	.00	.00	920,000.00	.0%
57510	INTEREST EXPENSE	431,494	431,494	.00	.00	.00	431,494.00	.0%
59200	IT & DATA PROCESSING CHGS	116,988	116,988	19,497.98	9,748.99	.00	97,490.02	16.7%
59300	LIABILITY INSURANCE CHGS	94,877	94,877	15,812.82	7,906.41	.00	79,064.18	16.7%
59400	TELEPHONE CHGS HIPC	12,649	12,649	2,108.16	1,054.08	.00	10,540.84	16.7%
59500	FLEET EQUIP MAINT ISF CHG	53,751	53,751	20,348.11	8,942.41	.00	33,402.89	37.9%
59600	INDIRECT PRORATED CST CHG	171,250	171,250	28,541.66	14,270.83	.00	142,708.34	16.7%
59800	TRANSFERS OUT - CIP	17,710,717	17,710,717	220,210.50	110,105.25	.00	17,490,506.50	1.2%
	<b>TOTAL HALF CENT SALES TAX - MEAS</b>	<b>24,341,102</b>	<b>24,341,102</b>	<b>1,138,250.31</b>	<b>778,222.80</b>	<b>2,513,066.36</b>	<b>20,689,785.33</b>	<b>15.0%</b>

**114 STORM WATER MANAGEMENT FUND**

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114	STORM WATER MANAGEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	386,087	386,087	25,899.78	15,189.29	.00	360,187.22	6.7%
50200	OVERTIME WAGES	52,500	52,500	2,555.83	1,428.02	.00	49,944.17	4.9%
51000	CALPERS PENSION NORMAL COST	41,171	41,171	3,025.16	1,732.05	.00	38,145.84	7.3%
51010	CALPERS PENSION UAL	55,504	55,504	9,250.66	4,625.33	.00	46,253.34	16.7%
51030	RETIREMENT ENHANCEMENT PLAN	13,848	13,848	1,179.18	1,078.85	.00	12,668.82	8.5%
51160	CITY PAID EMPLOYEE BENEFITS	114,844	114,844	9,194.38	5,031.61	.00	105,649.62	8.0%
51300	WORKERS COMPENSATION	27,058	27,058	4,509.68	2,254.84	.00	22,548.32	16.7%
52100	CHEMICALS	25,000	25,000	.00	.00	.00	25,000.00	.0%
52310	TRAINING-WORKSHOP-MTGS	1,000	1,000	.00	.00	.00	1,000.00	.0%
52400	MINOR EQUIPMENT	40,000	40,000	.00	.00	.00	40,000.00	.0%
53200	PROF SERVICES - OTHER	740,000	740,000	32,527.05	32,527.05	256,070.95	451,402.00	39.0%
54010	UTILITY EXPENSE-ELECTRIC	1,353	1,353	196.87	138.40	.00	1,156.13	14.6%
54050	UTIL EXP REFUSE AND DISPOSE	275,000	275,000	.00	.00	.00	275,000.00	.0%
54090	UNLEADED FUEL	3,279	3,279	.00	.00	10,279.00	-7,000.00	313.5%
55030	VEHICLE MAINTENANCE	0	0	31.75	31.75	.00	-31.75	100.0%
57000	RENTALS & LEASES	50,000	50,000	12,425.71	12,425.71	32,574.29	5,000.00	90.0%
57110	TAXES AND FILING FEES	60,000	60,000	.00	.00	.00	60,000.00	.0%
59200	IT & DATA PROCESSING CHGS	45,895	45,895	7,649.16	3,824.58	.00	38,245.84	16.7%
59300	LIABILITY INSURANCE CHGS	72,929	72,929	12,154.84	6,077.42	.00	60,774.16	16.7%
59500	FLEET EQUIP MAINT ISF CHG	0	0	503.13	443.88	.00	-503.13	100.0%
59600	INDIRECT PRORATED CST CHG	71,606	71,606	11,934.32	5,967.16	.00	59,671.68	16.7%
	<b>TOTAL STORM WATER MANAGEMENT FUND</b>	<b>2,077,074</b>	<b>2,077,074</b>	<b>133,037.50</b>	<b>92,775.94</b>	<b>298,924.24</b>	<b>1,645,112.26</b>	<b>20.8%</b>
<b>119 PUBLIC SAFETY RETIREMENT FUND</b>								
51000	CALPERS PENSION NORMAL COST	7,527,801	7,527,801	918,727.36	508,583.05	.00	6,609,073.64	12.2%
51020	CALPERS UAL - PUBLIC SAFETY	9,779,020	9,779,020	1,629,836.66	814,918.33	.00	8,149,183.34	16.7%
53310	COUNTY PROP TAX ADMIN CHG	140,371	140,371	.00	.00	.00	140,371.00	.0%
	<b>TOTAL PUBLIC SAFETY RETIREMENT FU</b>	<b>17,447,192</b>	<b>17,447,192</b>	<b>2,548,564.02</b>	<b>1,323,501.38</b>	<b>.00</b>	<b>14,898,627.98</b>	<b>14.6%</b>
<b>120 MAINT ASSMNT DIST</b>								
50000	SALARIES - REGULAR	1,110,535	1,110,535	103,960.27	60,389.67	.00	1,006,574.73	9.4%
50100	SALARIES - TEMPORARY	0	0	525.00	187.50	.00	-525.00	100.0%
50200	OVERTIME WAGES	228,000	228,000	24,698.70	17,729.49	.00	203,301.30	10.8%
51000	CALPERS PENSION NORMAL COST	96,242	96,242	10,749.87	6,269.85	.00	85,492.13	11.2%
51010	CALPERS PENSION UAL	115,688	115,688	19,281.34	9,640.67	.00	96,406.66	16.7%
51160	CITY PAID EMPLOYEE BENEFITS	385,954	385,954	32,080.97	18,838.11	.00	353,873.03	8.3%

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51300 WORKERS COMPENSATION	63,589	63,589	10,598.16	5,299.08	.00	52,990.84	16.7%
52000 POSTAGE	5,000	5,000	462.13	462.13	.00	4,537.87	9.2%
52200 SUBSCRIPTIONS & PUBLS	7,000	7,000	.00	.00	6,746.91	253.09	96.4%
52300 UNIFORMS	2,500	2,500	.00	.00	7,063.65	-4,563.65	282.5%
52310 TRAINING-WORKSHOP-MTGS	12,000	12,000	680.00	.00	.00	11,320.00	5.7%
52400 MINOR EQUIPMENT	29,000	29,000	2,651.30	1,145.49	105,777.35	-79,428.65	373.9%
52600 SUPPLIES CUSTODIAL	39,000	39,000	799.11	733.59	74,000.00	-35,799.11	191.8%
52610 SUPPLIES SAFETY	5,000	5,000	.00	.00	.00	5,000.00	.0%
52900 MISC SUPPLIES	123,000	123,000	2,940.99	1,972.71	24,691.96	95,367.05	22.5%
53020 INTERNAL PHOTOCOPING COSTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
53200 PROF SERVICES - OTHER	6,958,185	6,958,185	173,126.42	161,855.08	2,381,922.33	4,403,136.02	36.7%
53310 COUNTY PROP TAX ADMIN CHG	16,839	16,839	.00	.00	.00	16,838.75	.0%
54010 UTILITY EXPENSE-ELECTRIC	224,453	224,453	27,298.76	24,263.60	.00	197,154.24	12.2%
54030 UTILITY EXPENSE- WASTEWATER	2,979	2,979	1,731.96	1,083.60	.00	1,247.04	58.1%
54040 UTILITY EXPENSE WATER	1,038,528	1,038,528	205,693.90	121,890.30	.00	832,834.10	19.8%
54050 UTIL EXP REFUSE AND DISPOSE	25,000	25,000	3,231.62	1,500.38	.00	21,768.38	12.9%
54080 TELEPHONE CHGS	12,852	12,852	2,187.78	866.62	.00	10,664.22	17.0%
57000 RENTALS & LEASES	30,000	30,000	.00	.00	.00	30,000.00	.0%
59000 TRANSFERS OUT (LABOR)	1,699,894	1,699,894	.00	.00	.00	1,699,894.41	.0%
59200 IT & DATA PROCESSING CHGS	95,660	95,660	15,943.34	7,971.67	.00	79,716.66	16.7%
59300 LIABILITY INSURANCE CHGS	171,393	171,393	28,565.50	14,282.75	.00	142,827.50	16.7%
59400 TELEPHONE CHGS HIPC	2,237	2,237	372.82	186.41	.00	1,864.18	16.7%
59500 FLEET EQUIP MAINT ISF CHG	59,182	59,182	10,013.55	3,042.71	.00	49,168.45	16.9%
59600 INDIRECT PRORATED CST CHG	558,522	558,522	93,086.98	46,543.49	.00	465,435.02	16.7%
59700 FACILITY CHG MAINTENANCE	21,163	21,163	3,527.16	1,763.58	.00	17,635.84	16.7%
59800 TRANSFERS OUT - CIP	90,270	90,270	.00	.00	.00	90,270.00	.0%
<b>TOTAL MAINT ASSMNT DIST</b>	<b>13,234,665</b>	<b>13,234,665</b>	<b>774,207.63</b>	<b>507,918.48</b>	<b>2,600,202.20</b>	<b>9,860,255.10</b>	<b>25.5%</b>
<b>181 STATE GAS TAX FUND</b>							
50000 SALARIES - REGULAR	1,495,149	1,495,149	164,707.88	94,022.90	.00	1,330,441.12	11.0%
50100 SALARIES - TEMPORARY	13,000	13,000	2,330.55	1,451.30	.00	10,669.45	17.9%
50200 OVERTIME WAGES	50,000	50,000	13,471.18	9,254.36	.00	36,528.82	26.9%
50410 WORKERS COMP SALARY CONTINUE	0	0	6,086.20	3,541.68	.00	-6,086.20	100.0%
51000 CALPERS PENSION NORMAL COST	165,132	165,132	15,917.46	9,436.55	.00	149,214.54	9.6%
51010 CALPERS PENSION UAL	239,975	239,975	39,995.82	19,997.91	.00	199,979.18	16.7%
51030 RETIREMENT ENHANCEMENT PLAN	94,304	94,304	10,472.52	6,169.23	.00	83,831.48	11.1%
51160 CITY PAID EMPLOYEE BENEFITS	510,819	510,819	56,410.06	32,099.06	.00	454,408.94	11.0%
51210 RETIREE HEALTH INS PLAN	20,744	20,744	4,782.61	1,554.92	.00	15,961.39	23.1%
51300 WORKERS COMPENSATION	110,805	110,805	18,467.50	9,233.75	.00	92,337.50	16.7%
51400 AUTO ALLOWANCE	420	420	55.71	32.30	.00	364.29	13.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52000 POSTAGE	0	0	.63	.63	.00	- .63	100.0%
52310 TRAINING-WORKSHOP-MTGS	5,000	5,000	.00	.00	.00	5,000.00	.0%
52340 MEMBERSHIPS	600	600	.00	.00	.00	600.00	.0%
52400 MINOR EQUIPMENT	158,360	158,360	8,798.26	4,434.54	87,395.00	62,166.74	60.7%
52900 MISC SUPPLIES	1,473	1,473	.00	.00	.00	1,473.00	.0%
53020 INTERNAL PHOTOCOPING COSTS	1,200	1,200	.00	.00	.00	1,200.00	.0%
53200 PROF SERVICES - OTHER	503,000	503,000	22,245.12	13,517.81	38,408.12	442,346.76	12.1%
54010 UTILITY EXPENSE-ELECTRIC	153,382	153,382	34,892.82	34,762.67	.00	118,489.18	22.7%
54080 TELEPHONE CHGS	10,000	10,000	2,097.71	1,005.52	.00	7,902.29	21.0%
57000 RENTALS & LEASES	50,000	50,000	4,862.01	4,862.01	33,292.27	11,845.72	76.3%
57500 PRINCIPAL PAYMENTS	770,000	770,000	770,000.00	770,000.00	.00	.00	100.0%
57510 INTEREST EXPENSE	548,525	548,525	281,962.50	281,962.50	.00	266,562.50	51.4%
59200 IT & DATA PROCESSING CHGS	198,429	198,429	33,071.50	16,535.75	.00	165,357.50	16.7%
59300 LIABILITY INSURANCE CHGS	297,783	297,783	49,630.50	24,815.25	.00	248,152.50	16.7%
59400 TELEPHONE CHGS HIPC	8,871	8,871	1,478.50	739.25	.00	7,392.50	16.7%
59500 FLEET EQUIP MAINT ISF CHG	427,773	427,773	46,152.56	21,663.60	.00	381,620.44	10.8%
59600 INDIRECT PRORATED CST CHG	471,318	471,318	78,553.00	39,276.50	.00	392,765.00	16.7%
59700 FACILITY CHG MAINTENANCE	265,435	265,435	44,239.16	22,119.58	.00	221,195.84	16.7%
<b>TOTAL STATE GAS TAX FUND</b>	<b>6,571,497</b>	<b>6,571,497</b>	<b>1,710,681.76</b>	<b>1,422,489.57</b>	<b>159,095.39</b>	<b>4,701,719.85</b>	<b>28.5%</b>
<b>182 TRAFFIC SAFETY FUND</b>							
50000 SALARIES - REGULAR	243,779	243,779	1,748.40	1,019.10	.00	242,030.60	.7%
50100 SALARIES - TEMPORARY	211	211	.00	.00	.00	211.00	.0%
51000 CALPERS PENSION NORMAL COST	25,377	25,377	12.13	106.10	.00	25,364.87	.0%
51010 CALPERS PENSION UAL	65,299	65,299	10,883.16	5,441.58	.00	54,415.84	16.7%
51030 RETIREMENT ENHANCEMENT PLAN	18,043	18,043	192.31	125.34	.00	17,850.69	1.1%
51160 CITY PAID EMPLOYEE BENEFITS	107,578	107,578	1,322.52	488.14	.00	106,255.48	1.2%
51300 WORKERS COMPENSATION	26,117	26,117	4,352.84	2,176.42	.00	21,764.16	16.7%
59200 IT & DATA PROCESSING CHGS	53,994	53,994	8,999.00	4,499.50	.00	44,995.00	16.7%
59300 LIABILITY INSURANCE CHGS	14,394	14,394	2,399.00	1,199.50	.00	11,995.00	16.7%
59600 INDIRECT PRORATED CST CHG	75,643	75,643	12,607.16	6,303.58	.00	63,035.84	16.7%
<b>TOTAL TRAFFIC SAFETY FUND</b>	<b>630,435</b>	<b>630,435</b>	<b>42,516.52</b>	<b>21,359.26</b>	<b>.00</b>	<b>587,918.48</b>	<b>6.7%</b>
<b>185 ROAD MAINT &amp; REHAB ACT FUND</b>							
50000 SALARIES - REGULAR	0	0	1,522.42	.00	.00	-1,522.42	100.0%
53200 PROF SERVICES - OTHER	150,000	150,000	.00	.00	.00	150,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59000 TRANSFERS OUT (LABOR)	856,036	856,036	95,271.81	45,022.72	.00	760,764.19	11.1%
59800 TRANSFERS OUT - CIP	4,000,000	4,000,000	.00	.00	.00	4,000,000.00	.0%
TOTAL ROAD MAINT & REHAB ACT FUND	5,006,036	5,006,036	96,794.23	45,022.72	.00	4,909,241.77	1.9%
<b>191 ASSET SEIZURE FUND - FED</b>							
52310 TRAINING-WORKSHOP-MTGS	0	0	5,229.32	4,252.52	.00	-5,229.32	100.0%
TOTAL ASSET SEIZURE FUND - FED	0	0	5,229.32	4,252.52	.00	-5,229.32	100.0%
<b>192 ASSET SEIZURE FUND - STATE</b>							
52310 TRAINING-WORKSHOP-MTGS	0	0	7,066.62	7,066.62	.00	-7,066.62	100.0%
TOTAL ASSET SEIZURE FUND - STATE	0	0	7,066.62	7,066.62	.00	-7,066.62	100.0%
<b>200 FEDERAL GRANTS FUND</b>							
50000 SALARIES - REGULAR	-9,038	-9,038	78,391.53	59,787.43	.00	-87,429.53	-867.4%
50100 SALARIES - TEMPORARY	42,901	42,901	6,867.59	4,903.59	.00	36,033.41	16.0%
50200 OVERTIME WAGES	0	43,274	10,792.30	3,375.25	.00	32,482.10	24.9%
50220 STATION COVERAGE OT	0	64,912	.00	.00	.00	64,911.60	.0%
51000 CALPERS PENSION NORMAL COST	6,529	6,529	1,102.65	737.27	.00	5,426.35	16.9%
51010 CALPERS PENSION UAL	10,883	10,883	1,813.84	906.92	.00	9,069.16	16.7%
51030 RETIREMENT ENHANCEMENT PLAN	12,857	12,857	1,658.66	968.78	.00	11,198.34	12.9%
51160 CITY PAID EMPLOYEE BENEFITS	19,816	19,816	26,314.56	19,966.41	.00	-6,498.56	132.8%
51300 WORKERS COMPENSATION	53,447	53,447	8,907.84	4,453.92	.00	44,539.16	16.7%
51410 UNIFORM ALLOWANCE	1,200	1,200	.00	.00	.00	1,200.00	.0%
53200 PROF SERVICES - OTHER	0	0	23,951.00	23,951.00	347.25	-24,298.25	100.0%
59300 LIABILITY INSURANCE CHGS	26,385	26,385	4,397.50	2,198.75	.00	21,987.50	16.7%
TOTAL FEDERAL GRANTS FUND	164,980	273,166	164,197.47	121,249.32	347.25	108,621.28	60.2%
<b>201 CDGB FUND</b>							

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201	CDGB FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	292,048	292,048	29,692.51	17,407.28	.00	262,355.49	10.2%
50100	SALARIES - TEMPORARY	144,061	144,061	35,986.29	24,239.69	.00	108,074.71	25.0%
51000	CALPERS PENSION NORMAL COST	33,547	33,547	3,641.75	2,022.63	.00	29,905.25	10.9%
51030	RETIREMENT ENHANCEMENT PLAN	15,123	15,123	.00	.00	.00	15,123.00	.0%
51160	CITY PAID EMPLOYEE BENEFITS	60,319	60,319	10,212.80	5,854.97	.00	50,106.20	16.9%
52000	POSTAGE	1,460	1,460	12.13	12.13	.00	1,447.87	.8%
52310	TRAINING-WORKSHOP-MTGS	4,600	4,600	100.91	100.91	.00	4,499.09	2.2%
52320	MILEAGE REIMBURSEMENTS	200	200	.00	.00	.00	200.00	.0%
52400	MINOR EQUIPMENT	2,250	2,250	.00	.00	.00	2,250.00	.0%
52900	MISC SUPPLIES	7,700	7,700	131.07	131.07	.00	7,568.93	1.7%
53020	INTERNAL PHOTOCOPING COSTS	2,250	2,250	.00	.00	.00	2,250.00	.0%
53200	PROF SERVICES - OTHER	608,460	608,460	8.34	8.34	54,272.25	554,179.41	8.9%
53220	SERVICES LEGAL SERVICES	800	800	.00	.00	800.00	.00	100.0%
53250	ADVERTISING	7,712	7,712	.00	.00	.00	7,712.00	.0%
53600	HOUSING ASSIST LOAN GRANT	250,000	250,000	.00	.00	654,592.12	-404,592.12	261.8%
54080	TELEPHONE CHGS	2,000	2,000	213.74	59.21	.00	1,786.26	10.7%
57410	CONTRIBUTION TO OTHER AGCY	117,000	117,000	.00	.00	.00	117,000.00	.0%
59800	TRANSFERS OUT - CIP	764,387	764,387	.00	.00	.00	764,387.00	.0%
	<b>TOTAL CDGB FUND</b>	<b>2,313,917</b>	<b>2,313,917</b>	<b>79,999.54</b>	<b>49,836.23</b>	<b>709,664.37</b>	<b>1,524,253.09</b>	<b>34.1%</b>
<b>202 HOME FUND</b>								
52000	POSTAGE	600	600	16.47	16.47	.00	583.53	2.7%
52310	TRAINING-WORKSHOP-MTGS	2,100	2,100	.00	.00	.00	2,100.00	.0%
52320	MILEAGE REIMBURSEMENTS	120	120	.00	.00	.00	120.00	.0%
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 PHOTOCOPING COSTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
53200	PROF SERVICES - OTHER	49,116	49,116	.00	.00	73,912.00	-24,796.00	150.5%
53220	SERVICES LEGAL SERVICES	25,000	25,000	.00	.00	7,072.75	17,927.25	28.3%
53250	ADVERTISING	5,000	5,000	.00	.00	.00	5,000.00	.0%
53600	HOUSING ASSIST LOAN GRANT	666,651	666,651	.00	.00	80,000.00	586,651.00	12.0%
57800	FOR CONTINGENCIES	115,330	115,330	.00	.00	.00	115,330.00	.0%
	<b>TOTAL HOME FUND</b>	<b>868,867</b>	<b>868,867</b>	<b>16.47</b>	<b>16.47</b>	<b>160,984.75</b>	<b>707,865.78</b>	<b>18.5%</b>
<b>203 EMERGENCY SHELTER FUND</b>								
50000	SALARIES - REGULAR	11,723	11,723	.00	.00	.00	11,723.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51000 CALPERS PENSION NORMAL COST	1,312	1,312	.00	.00	.00	1,312.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS	2,556	2,556	.00	.00	.00	2,556.00	.0%
53200 PROF SERVICES - OTHER	109,000	109,000	.00	.00	61,922.60	47,077.40	56.8%
57410 CONTRIBUTION TO OTHER AGCY	83,292	83,292	.00	.00	68,730.00	14,562.00	82.5%
TOTAL EMERGENCY SHELTER FUND	207,883	207,883	.00	.00	130,652.60	77,230.40	62.8%
<b>204 ARPA</b>							
53200 PROF SERVICES - OTHER	0	0	12,783.10	12,783.10	1,895,484.20	-1,908,267.30	100.0%
57000 RENTALS & LEASES	0	0	83,250.00	.00	87,750.00	-171,000.00	100.0%
57400 CONTRIBUTION TO OTHER FND	0	0	-1,000.00	-1,000.00	.00	1,000.00	100.0%
59800 TRANSFERS OUT - CIP	0	0	-3,292.58	.00	.00	3,292.58	100.0%
TOTAL ARPA	0	0	91,740.52	11,783.10	1,983,234.20	-2,074,974.72	100.0%
<b>210 STATE &amp; LOCAL GRANTS FUND</b>							
50000 SALARIES - REGULAR	2,095,520	2,095,520	170,659.26	95,886.04	.00	1,924,860.74	8.1%
50100 SALARIES - TEMPORARY	3,791,361	3,771,361	134,623.48	74,037.89	.00	3,636,737.52	3.6%
50200 OVERTIME WAGES	0	0	129,870.51	52,950.42	.00	-129,870.51	100.0%
51000 CALPERS PENSION NORMAL COST	222,710	222,710	21,151.11	11,671.68	.00	201,558.89	9.5%
51010 CALPERS PENSION UAL	403,216	403,216	67,202.54	33,601.27	.00	336,013.46	16.7%
51030 RETIREMENT ENHANCEMENT PLAN	15,070	15,070	1,967.46	1,135.60	.00	13,102.54	13.1%
51160 CITY PAID EMPLOYEE BENEFITS	823,968	823,968	87,993.33	47,817.24	.00	735,974.67	10.7%
51300 WORKERS COMPENSATION	157,481	157,481	26,246.96	13,123.48	.00	131,234.04	16.7%
52300 UNIFORMS	17,910	17,910	.00	.00	.00	17,910.00	.0%
52310 TRAINING-WORKSHOP-MTGS	22,000	22,000	313.78	.00	.00	21,686.22	1.4%
52320 MILEAGE REIMBURSEMENTS	1,230	1,230	.00	.00	.00	1,230.00	.0%
52330 EDUCATION REIMBURSEMENT	0	20,000	.00	.00	.00	20,000.00	.0%
52340 MEMBERSHIPS	1,000	1,000	.00	.00	.00	1,000.00	.0%
52400 MINOR EQUIPMENT	66,160	66,160	6,327.74	4,135.65	37,394.00	22,438.26	66.1%
52620 SUPPLIES OTHER	13,200	13,200	469.07	467.13	.00	12,730.93	3.6%
52900 MISC SUPPLIES	17,000	28,475	509.85	230.96	12,200.00	15,765.15	44.6%
53010 SERVICES PRINTING BINDING	8,660	8,660	.00	.00	.00	8,660.00	.0%
53020 INTERNAL PHOTOCOPYING COSTS	0	0	80.86	80.86	.00	-80.86	100.0%
53200 PROF SERVICES - OTHER	55,700	73,460	5,150.00	2,395.00	170,725.26	-102,415.26	239.4%
53210 SERVICES AUDIT	0	0	.00	.00	25,000.00	-25,000.00	100.0%
53250 ADVERTISING	0	0	.00	.00	3,420.00	-3,420.00	100.0%
54050 UTIL EXP REFUSE AND DISPOSE	0	1,000	.00	.00	.00	1,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54080 TELEPHONE CHGS	24,860	24,860	4,266.43	2,048.40	.00	20,593.57	17.2%
56040 CAPEX - MACHINERY/EQUIP	0	0	.00	.00	5,390.33	-5,390.33	100.0%
58100 GENERAL LIABILITY INSURANCE	1,700	1,700	.00	.00	.00	1,700.00	.0%
59000 TRANSFERS OUT (LABOR)	0	17,958	.00	.00	.00	17,958.00	.0%
59200 IT & DATA PROCESSING CHGS	9,481	9,481	1,580.16	790.08	.00	7,900.84	16.7%
59300 LIABILITY INSURANCE CHGS	50,512	50,512	8,418.66	4,209.33	.00	42,093.34	16.7%
59600 INDIRECT PRORATED CST CHG	0	1,796	.00	.00	.00	1,796.00	.0%
59800 TRANSFERS OUT - CIP	0	7,092,300	.00	.00	.00	7,092,300.00	.0%
<b>TOTAL STATE &amp; LOCAL GRANTS FUND</b>	<b>7,798,739</b>	<b>14,941,028</b>	<b>666,831.20</b>	<b>344,581.03</b>	<b>254,129.59</b>	<b>14,020,067.21</b>	<b>6.2%</b>

**212 TRANSPORT DEV ACT (TDA) FUND**

50000 SALARIES - REGULAR	73,410	73,410	2,990.80	1,847.42	.00	70,419.20	4.1%
51000 CALPERS PENSION NORMAL COST	7,642	7,642	311.43	192.43	.00	7,330.57	4.1%
51010 CALPERS PENSION UAL	6,530	6,530	1,088.34	544.17	.00	5,441.66	16.7%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	14.52	14.52	.00	-14.52	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	26,044	26,044	458.49	284.75	.00	25,585.51	1.8%
51300 WORKERS COMPENSATION	5,213	5,213	868.84	434.42	.00	4,344.16	16.7%
52620 SUPPLIES OTHER	5,000	5,000	.00	.00	.00	5,000.00	.0%
53200 PROF SERVICES - OTHER	778,000	778,000	90,600.58	57,734.50	583,692.34	103,707.08	86.7%
54010 UTILITY EXPENSE-ELECTRIC	28,000	28,000	4,399.11	4,399.11	.00	23,600.89	15.7%
54030 UTILITY EXPENSE- WASTEWATER	7,500	7,500	175.14	87.57	.00	7,324.86	2.3%
54040 UTILITY EXPENSE WATER	24,260	24,260	1,341.35	714.38	.00	22,918.65	5.5%
54050 UTIL EXP REFUSE AND DISPOSE	7,850	7,850	1,255.68	627.84	.00	6,594.32	16.0%
54080 TELEPHONE CHGS	1,100	1,100	342.98	304.97	.00	757.02	31.2%
59000 TRANSFERS OUT (LABOR)	5,000	5,000	.00	.00	.00	5,000.00	.0%
59200 IT & DATA PROCESSING CHGS	5,399	5,399	899.84	449.92	.00	4,499.16	16.7%
59300 LIABILITY INSURANCE CHGS	14,049	14,049	2,341.50	1,170.75	.00	11,707.50	16.7%
59400 TELEPHONE CHGS HIPC	6,656	6,656	1,109.34	554.67	.00	5,546.66	16.7%
59600 INDIRECT PRORATED CST CHG	46,892	46,892	7,815.34	3,907.67	.00	39,076.66	16.7%
<b>TOTAL TRANSPORT DEV ACT (TDA) FUN</b>	<b>1,048,545</b>	<b>1,048,545</b>	<b>116,013.28</b>	<b>73,269.09</b>	<b>583,692.34</b>	<b>348,839.38</b>	<b>66.7%</b>

**220 STATE HOUSING (LHTFP) GRANT**

50000 SALARIES - REGULAR	0	0	-2,569.01	.00	.00	2,569.01	100.0%
53200 PROF SERVICES - OTHER	0	0	807,074.25	807,074.25	548,222.75	-1,355,297.00	100.0%
53600 HOUSING ASSIST LOAN GRANT	0	0	.00	.00	347,528.00	-347,528.00	100.0%
<b>TOTAL STATE HOUSING (LHTFP) GRANT</b>	<b>0</b>	<b>0</b>	<b>804,505.24</b>	<b>807,074.25</b>	<b>895,750.75</b>	<b>-1,700,255.99</b>	<b>100.0%</b>

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301	CAPITAL OUTLAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>301 CAPITAL OUTLAY FUND</b>								
50000	SALARIES - REGULAR	250,000	250,000	24,996.73	15,353.35	.00	225,003.27	10.0%
51000	CALPERS PENSION NORMAL COST	0	0	2,597.13	1,598.29	.00	-2,597.13	100.0%
51160	CITY PAID EMPLOYEE BENEFITS	0	0	5,074.49	3,188.48	.00	-5,074.49	100.0%
52400	MINOR EQUIPMENT	0	0	879.03	1,129.03	125,000.00	-125,879.03	100.0%
52600	SUPPLIES CUSTODIAL	0	0	.00	.00	7,000.00	-7,000.00	100.0%
52900	MISC SUPPLIES	0	0	316.47	.00	5,500.00	-5,816.47	100.0%
53000	SOFTWARE EXPENSE	283,021	283,021	.00	.00	157,184.87	125,836.13	55.5%
53200	PROF SERVICES - OTHER	4,916,333	8,425,958	671,269.16	535,883.79	12,800,834.16	-5,046,145.32	159.9%
53250	ADVERTISING	0	0	.00	.00	71,968.00	-71,968.00	100.0%
53270	CONSTRUCTION SERVICES	25,175,952	28,685,952	.00	.00	12,377,531.99	16,308,420.01	43.1%
56000	CAPEX - LAND EASEMENTS	0	0	64,636.00	.00	.00	-64,636.00	100.0%
56010	CAPEX - BUILDINGS	0	0	1,325.00	.00	1,312,058.08	-1,313,383.08	100.0%
56020	CAPEX - IMPRV OTH. THN BLDGS	764,387	764,387	.00	.00	164,030.00	600,357.00	21.5%
56040	CAPEX - MACHINERY/EQUIP	1,365,139	1,365,139	.00	.00	2,916,080.93	-1,550,941.93	213.6%
59000	TRANSFERS OUT (LABOR)	0	72,675	331,334.67	151,963.35	.00	-258,659.67	455.9%
59300	LIABILITY INSURANCE CHGS	15,507	15,507	2,584.50	1,292.25	.00	12,922.50	16.7%
	TOTAL CAPITAL OUTLAY FUND	32,770,339	39,862,639	1,105,013.18	710,408.54	29,937,188.03	8,820,437.79	77.9%
<b>314 2014 LEASE REV BOND FUND</b>								
59600	INDIRECT PRORATED CST CHG	923	923	153.84	76.92	.00	769.16	16.7%
	TOTAL 2014 LEASE REV BOND FUND	923	923	153.84	76.92	.00	769.16	16.7%
<b>320 LOST PUBLIC SECTOR REV FUND</b>								
50000	SALARIES - REGULAR	0	0	107.30	107.16	.00	-107.30	100.0%
51000	CALPERS PENSION NORMAL COST	0	0	12.62	11.15	.00	-12.62	100.0%
51160	CITY PAID EMPLOYEE BENEFITS	0	0	21.21	18.71	.00	-21.21	100.0%
53200	PROF SERVICES - OTHER	0	260,808	4,783.00	4,783.00	180,445.82	75,579.18	71.0%
53270	CONSTRUCTION SERVICES	0	3,029,479	.00	.00	.00	3,029,478.96	.0%
56040	CAPEX - MACHINERY/EQUIP	0	0	110,888.75	110,888.75	589,206.01	-700,094.76	100.0%
59000	TRANSFERS OUT (LABOR)	0	162,067	432.88	278.50	.00	161,634.24	.3%
	TOTAL LOST PUBLIC SECTOR REV FUND	0	3,452,354	116,245.76	116,087.27	769,651.83	2,566,456.49	25.7%
<b>350 DEVELOPMENT IMPACT FEES FUND</b>								

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350	DEVELOPMENT IMPACT FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53000	SOFTWARE EXPENSE	0	0	-1,680.00	.00	.00	1,680.00	100.0%
53200	PROF SERVICES - OTHER	0	0	.00	.00	8,410.75	-8,410.75	100.0%
53700	DEVELOPER REIMBURSEMENTS	11,420,000	11,420,000	.00	.00	.00	11,420,000.00	.0%
59600	INDIRECT PRORATED CST CHG	51,770	51,770	8,628.32	4,314.16	.00	43,141.68	16.7%
59800	TRANSFERS OUT - CIP	3,370,604	3,370,604	.00	.00	.00	3,370,604.00	.0%
	<b>TOTAL DEVELOPMENT IMPACT FEES FUN</b>	<b>14,842,374</b>	<b>14,842,374</b>	<b>6,948.32</b>	<b>4,314.16</b>	<b>8,410.75</b>	<b>14,827,014.93</b>	<b>.1%</b>

**360 OTH. DEVPT FEES FUND**

50000	SALARIES - REGULAR	698,255	698,255	40,533.24	23,155.65	.00	657,721.76	5.8%
50100	SALARIES - TEMPORARY	14,343	14,343	.00	.00	.00	14,343.00	.0%
50200	OVERTIME WAGES	5,627	5,627	230.45	230.50	.00	5,396.55	4.1%
51000	CALPERS PENSION NORMAL COST	94,039	94,039	5,817.56	3,355.76	.00	88,221.44	6.2%
51010	CALPERS PENSION UAL	13,604	13,604	2,267.32	1,133.66	.00	11,336.68	16.7%
51160	CITY PAID EMPLOYEE BENEFITS	174,237	174,237	9,562.10	5,464.17	.00	164,674.90	5.5%
51300	WORKERS COMPENSATION	38,393	38,393	6,398.84	3,199.42	.00	31,994.16	16.7%
51410	UNIFORM ALLOWANCE	800	800	.00	.00	.00	800.00	.0%
52000	POSTAGE	2,600	2,600	230.22	230.22	.00	2,369.78	8.9%
52200	SUBSCRIPTIONS & PUBLS	1,500	1,500	.00	.00	.00	1,500.00	.0%
52300	UNIFORMS	2,100	2,100	.00	.00	7,000.00	-4,900.00	333.3%
52310	TRAINING-WORKSHOP-MTGS	11,935	11,935	327.00	327.00	.00	11,608.00	2.7%
52320	MILEAGE REIMBURSEMENTS	500	500	.00	.00	.00	500.00	.0%
52340	MEMBERSHIPS	975	975	.00	.00	.00	975.00	.0%
52400	MINOR EQUIPMENT	8,850	8,850	.00	.00	3,000.00	5,850.00	33.9%
52610	SUPPLIES SAFETY	2,810	2,810	.00	.00	.00	2,810.00	.0%
52900	MISC SUPPLIES	6,375	6,375	2,209.23	1,946.40	3,666.67	499.10	92.2%
53010	SERVICES PRINTING BINDING	1,750	1,750	.00	.00	.00	1,750.00	.0%
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	103,500	103,500	1,040.00	1,040.00	35,852.64	66,607.36	35.6%
53220	SERVICES LEGAL SERVICES	100,000	100,000	.00	.00	8,561.04	91,438.96	8.6%
53250	ADVERTISING	2,500	2,500	.00	.00	.00	2,500.00	.0%
53600	HOUSING ASSIST LOAN GRANT	100,000	100,000	.00	.00	1,250,000.00	-1,150,000.00	1250.0%
54080	TELEPHONE CHGS	5,000	5,000	322.08	294.74	.00	4,677.92	6.4%
55030	VEHICLE MAINTENANCE	700	700	.00	.00	.00	700.00	.0%
57300	LEASE PMT CAP GROWTH FEES	23,366	23,366	.00	.00	.00	23,366.00	.0%
59000	TRANSFERS OUT (LABOR)	18,858	18,858	.00	.00	.00	18,858.00	.0%
59200	IT & DATA PROCESSING CHGS	49,945	49,945	8,324.16	4,162.08	.00	41,620.84	16.7%
59300	LIABILITY INSURANCE CHGS	42,169	42,169	7,028.18	3,514.09	.00	35,140.82	16.7%
59400	TELEPHONE CHGS HIPC	2,237	2,237	372.84	186.42	.00	1,864.16	16.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59500 FLEET EQUIP MAINT ISF CHG	17,120	17,120	191.79	270.15	.00	16,928.21	1.1%
59600 INDIRECT PRORATED CST CHG	84,931	84,931	14,155.16	7,077.58	.00	70,775.84	16.7%
59700 FACILITY CHG MAINTENANCE	13,666	13,666	2,277.66	1,138.83	.00	11,388.34	16.7%
<b>TOTAL OTH. DEVPT FEES FUND</b>	<b>1,651,685</b>	<b>1,651,685</b>	<b>101,287.83</b>	<b>56,726.67</b>	<b>1,308,080.35</b>	<b>242,316.82</b>	<b>85.3%</b>

**420 HOUSING SUC AGCY FUND**

50000 SALARIES - REGULAR	6,738	6,738	.00	.00	.00	6,738.00	.0%
51000 CALPERS PENSION NORMAL COST	701	701	-2.83	.00	.00	703.83	-.4%
51010 CALPERS PENSION UAL	1,088	1,088	181.34	90.67	.00	906.66	16.7%
51160 CITY PAID EMPLOYEE BENEFITS	2,372	2,372	.00	.00	.00	2,372.00	.0%
51300 WORKERS COMPENSATION	386	386	64.34	32.17	.00	321.66	16.7%
52320 MILEAGE REIMBURSEMENTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
52400 MINOR EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
52900 MISC SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
53020 INTERNAL PHOTOCOPYING COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
53200 PROF SERVICES - OTHER	57,675	57,675	.00	.00	54,465.00	3,210.00	94.4%
53220 SERVICES LEGAL SERVICES	30,000	30,000	.00	.00	.00	30,000.00	.0%
53600 HOUSING ASSIST LOAN GRANT	25,000	25,000	.00	.00	1,500,000.00	-1,475,000.00	6000.0%
59300 LIABILITY INSURANCE CHGS	500	500	83.34	41.67	.00	416.66	16.7%
<b>TOTAL HOUSING SUC AGCY FUND</b>	<b>128,260</b>	<b>128,260</b>	<b>326.19</b>	<b>164.51</b>	<b>1,554,465.00</b>	<b>-1,426,531.19</b>	<b>1212.2%</b>

**429 CDC SUCCESSOR AGENCY FUND**

50000 SALARIES - REGULAR	0	59,200	.00	.00	.00	59,200.00	.0%
52900 MISC SUPPLIES	0	25,000	.00	.00	.00	25,000.00	.0%
53200 PROF SERVICES - OTHER	9,000	24,000	3,141.60	2,834.83	56,708.18	-35,849.78	249.4%
53210 SERVICES AUDIT	0	10,000	.00	.00	.00	10,000.00	.0%
53220 SERVICES LEGAL SERVICES	0	25,000	.00	.00	.00	25,000.00	.0%
53700 DEVELOPER REIMBURSEMENTS	0	2,157,329	.00	.00	.00	2,157,329.00	.0%
54030 UTILITY EXPENSE- WASTEWATER	0	25,000	310.53	166.56	.00	24,689.47	1.2%
54040 UTILITY EXPENSE WATER	0	25,000	488.99	273.85	.00	24,511.01	2.0%
55020 EQUIPMENT MAINTENANCE	0	25,000	.00	.00	.00	25,000.00	.0%
57500 PRINCIPAL PAYMENTS	0	3,822,800	2,324,500.00	2,101,900.00	.00	1,498,300.00	60.8%
57510 INTEREST EXPENSE	0	1,205,883	625,845.75	625,845.75	.00	580,037.25	51.9%
59500 FLEET EQUIP MAINT ISF CHG	3,480	3,480	.00	.00	.00	3,480.00	.0%
<b>TOTAL CDC SUCCESSOR AGENCY FUND</b>	<b>12,480</b>	<b>7,407,692</b>	<b>2,954,286.87</b>	<b>2,731,020.99</b>	<b>56,708.18</b>	<b>4,396,696.95</b>	<b>40.6%</b>

**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
53200	PROF SERVICES - OTHER	85,716	85,716	126,284.13	126,284.13	4.00	-40,572.13	147.3%
	TOTAL DOWNTOWN IMPROVEMENT DISTRI	85,716	85,716	126,284.13	126,284.13	4.00	-40,572.13	147.3%
<b>500 BOND ASSESSMENT DISTRICTS</b>								
52000	POSTAGE	1,500	1,500	.00	.00	.00	1,500.00	.0%
52400	MINOR EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
52900	MISC SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
53200	PROF SERVICES - OTHER	56,000	56,000	8,500.00	8,500.00	.00	47,500.00	15.2%
53210	SERVICES AUDIT	500	500	.00	.00	.00	500.00	.0%
53250	ADVERTISING	1,500	1,500	.00	.00	.00	1,500.00	.0%
53310	COUNTY PROP TAX ADMIN CHG	11,141	11,141	4,849.54	.00	.00	6,291.46	43.5%
57500	PRINCIPAL PAYMENTS	2,375,000	2,375,000	2,375,000.00	2,375,000.00	.00	.00	100.0%
57510	INTEREST EXPENSE	1,663,422	1,663,422	854,232.94	854,232.94	.00	809,189.06	51.4%
59000	TRANSFERS OUT (LABOR)	51,216	51,216	.00	.00	.00	51,216.00	.0%
59600	INDIRECT PRORATED CST CHG	20,459	20,459	3,409.86	1,704.93	.00	17,049.14	16.7%
	TOTAL BOND ASSESSMENT DISTRICTS	4,183,738	4,183,738	3,245,992.34	3,239,437.87	.00	937,745.66	77.6%
<b>541 DEVELOPER/OTHER DEPOSITS FUND</b>								
53200	PROF SERVICES - OTHER	0	265,265	.00	.00	265,976.28	-710.90	100.3%
59800	TRANSFERS OUT - CIP	300,000	300,000	.00	.00	.00	300,000.00	.0%
	TOTAL DEVELOPER/OTHER DEPOSITS FU	300,000	565,265	.00	.00	265,976.28	299,289.10	47.1%
<b>542 PAYROLL CLEARING FUND</b>								
50400	VAC SICK COMP BUYBACK	3,488,707	3,488,707	609,406.78	157,334.13	.00	2,879,300.22	17.5%
51160	CITY PAID EMPLOYEE BENEFITS	0	0	8,217.08	2,281.36	.00	-8,217.08	100.0%
	TOTAL PAYROLL CLEARING FUND	3,488,707	3,488,707	617,623.86	159,615.49	.00	2,871,083.14	17.7%
<b>545 HOUSING AUTHORITY PAYROLL FUND</b>								

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545	HOUSING AUTHORITY PAYROLL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	3,620,996	3,620,996	432,556.45	251,526.68	.00	3,188,439.55	11.9%
50200	OVERTIME WAGES	0	0	11,065.91	7,310.76	.00	-11,065.91	100.0%
50410	WORKERS COMP SALARY CONTINUE	0	0	148.69	148.69	.00	-148.69	100.0%
51000	CALPERS PENSION NORMAL COST	376,941	376,941	45,944.03	26,102.21	.00	330,996.97	12.2%
51010	CALPERS PENSION UAL	515,862	515,862	.00	.00	.00	515,862.00	.0%
51030	RETIREMENT ENHANCEMENT PLAN	267,707	267,707	35,622.09	20,385.07	.00	232,084.91	13.3%
51040	EARLY RETIREMENT INCENTIVE	3,516	3,516	3,516.10	3,516.10	.00	-.10	100.0%
51160	CITY PAID EMPLOYEE BENEFITS	1,202,893	1,202,893	147,207.52	83,617.38	.00	1,055,685.48	12.2%
51210	RETIREE HEALTH INS PLAN	36,443	36,443	8,401.88	2,731.61	.00	28,041.12	23.1%
51400	AUTO ALLOWANCE	2,520	2,520	334.40	193.85	.00	2,185.60	13.3%
	TOTAL HOUSING AUTHORITY PAYROLL F	6,026,878	6,026,878	684,797.07	395,532.35	.00	5,342,080.93	11.4%
<b>571 CONTRIBUTIONS TRUST FUND</b>								
52620	SUPPLIES OTHER	0	0	.00	187.56	.00	.00	.0%
53200	PROF SERVICES - OTHER	0	0	940.00	940.00	.00	-940.00	100.0%
	TOTAL CONTRIBUTIONS TRUST FUND	0	0	940.00	1,127.56	.00	-940.00	100.0%
<b>601 WATER OPERATING FUND</b>								
50000	SALARIES - REGULAR	6,096,709	6,096,709	715,078.63	415,528.73	.00	5,381,630.37	11.7%
50100	SALARIES - TEMPORARY	110,000	110,000	2,795.20	2,073.93	.00	107,204.80	2.5%
50200	OVERTIME WAGES	350,000	350,000	72,378.55	47,284.74	.00	277,621.45	20.7%
50410	WORKERS COMP SALARY CONTINUE	0	0	1,076.02	.00	.00	-1,076.02	100.0%
51000	CALPERS PENSION NORMAL COST	645,399	645,399	71,223.10	42,357.55	.00	574,175.90	11.0%
51010	CALPERS PENSION UAL	837,573	837,573	139,595.50	69,797.75	.00	697,977.50	16.7%
51030	RETIREMENT ENHANCEMENT PLAN	256,508	256,508	31,701.59	18,111.31	.00	224,806.41	12.4%
51040	EARLY RETIREMENT INCENTIVE	3,182	3,182	3,182.11	3,182.11	.00	-.11	100.0%
51160	CITY PAID EMPLOYEE BENEFITS	1,891,213	1,891,213	217,552.51	124,215.94	.00	1,673,660.49	11.5%
51210	RETIREE HEALTH INS PLAN	30,836	30,836	7,109.28	2,311.36	.00	23,726.72	23.1%
51300	WORKERS COMPENSATION	333,192	333,192	55,532.00	27,766.00	.00	277,660.00	16.7%
51400	AUTO ALLOWANCE	1,050	1,050	139.33	80.77	.00	910.67	13.3%
51420	TOOL AND EQUIPMENT ALLOWANCE	950	950	.00	.00	.00	950.00	.0%
52000	POSTAGE	6,000	6,000	655.25	655.25	.00	5,344.75	10.9%
52100	CHEMICALS	850,000	850,000	114,847.81	30,151.98	1,035,161.37	-300,009.18	135.3%
52110	REPAIR PARTS	470,000	470,000	2,595.63	2,595.63	224,048.71	243,355.66	48.2%
52200	SUBSCRIPTIONS & PUBLS	20,000	20,000	15.12	.00	.00	19,984.88	.1%
52300	UNIFORMS	40,000	40,000	4,847.72	2,707.66	41,664.25	-6,511.97	116.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52310 TRAINING-WORKSHOP-MTGS	95,000	95,000	11,153.92	9,310.00	35,610.00	48,236.08	49.2%
52330 EDUCATION REIMBURSEMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
52340 MEMBERSHIPS	50,000	50,000	150.00	.00	.00	49,850.00	.3%
52350 OTHER EXPENSE REIMB	75,000	75,000	28,095.00	16,550.00	.00	46,905.00	37.5%
52400 MINOR EQUIPMENT	1,250,000	1,250,000	65,553.05	48,232.80	310,581.19	873,865.76	30.1%
52510 PUBLIC OUTREACH	200,000	200,000	2,340.00	2,340.00	10,862.67	186,797.33	6.6%
52610 SUPPLIES SAFETY	105,000	105,000	1,950.83	1,315.86	18,718.60	84,330.57	19.7%
52900 MISC SUPPLIES	27,000	27,000	24,934.86	22,213.40	203,805.01	-201,739.87	847.2%
53000 SOFTWARE EXPENSE	0	0	19.95	19.95	.00	-19.95	100.0%
53010 SERVICES PRINTING BINDING	120,000	120,000	824.90	.00	5,471.26	113,703.84	5.2%
53020 INTERNAL PHOTOCOPING COSTS	11,000	11,000	.00	.00	.00	11,000.00	.0%
53200 PROF SERVICES - OTHER	3,362,000	3,362,000	62,290.14	47,756.86	1,398,530.72	1,901,179.14	43.5%
53210 SERVICES AUDIT	5,000	5,000	.00	.00	.00	5,000.00	.0%
53220 SERVICES LEGAL SERVICES	800,000	800,000	.00	.00	175,368.74	624,631.26	21.9%
53250 ADVERTISING	30,000	30,000	639.00	.00	6,270.00	23,091.00	23.0%
53260 LEGAL ADVOCACY	22,000	22,000	.00	.00	.00	22,000.00	.0%
53400 PROFESSIONAL SERVICES - HR	5,000	5,000	2,542.90	2,542.90	.00	2,457.10	50.9%
53420 TEST MONITOR COMPLIANCE	70,000	70,000	8,422.60	7,374.60	141,678.60	-80,101.20	214.4%
54010 UTILITY EXPENSE-ELECTRIC	1,200,000	1,200,000	114,041.88	113,089.95	.00	1,085,958.12	9.5%
54020 UTILITY EXPENSE - GAS	5,000	5,000	97.45	97.45	.00	4,902.55	1.9%
54030 UTILITY EXPENSE- WASTEWATER	794,500	794,500	56,701.64	35,001.65	.00	737,798.36	7.1%
54040 UTILITY EXPENSE WATER	78,750	78,750	9,447.58	4,381.52	.00	69,302.42	12.0%
54050 UTIL EXP REFUSE AND DISPOSE	19,000	19,000	2,361.75	787.25	.00	16,638.25	12.4%
54080 TELEPHONE CHGS	35,000	35,000	7,908.44	4,180.14	.00	27,091.56	22.6%
54100 WATER PURCHASES	27,000,000	27,000,000	2,012,821.54	2,012,821.54	.00	24,987,178.46	7.5%
55010 BUILDING MAINT & REPAIR	225,000	225,000	.00	.00	.00	225,000.00	.0%
56040 CAPEX - MACHINERY/EQUIP	910,000	910,000	102,250.45	102,250.45	67,361.77	740,387.78	18.6%
57000 RENTALS & LEASES	285,000	285,000	51,478.78	49,316.13	227,831.97	5,689.25	98.0%
57110 TAXES AND FILING FEES	200,000	200,000	2,707.73	2,707.73	.00	197,292.27	1.4%
57200 BAD DEBT EXPENSE	75,000	75,000	-2,109.65	-2,109.65	.00	77,109.65	-2.8%
57500 PRINCIPAL PAYMENTS	5,579,504	5,579,504	.00	.00	.00	5,579,504.00	.0%
57510 INTEREST EXPENSE	8,820,352	8,820,352	-698,880.24	.00	.00	9,519,232.24	-7.9%
59000 TRANSFERS OUT (LABOR)	32,000	32,000	.00	.00	.00	32,000.00	.0%
59100 CUSTOMER BILLING CHARGES	1,520,974	1,520,974	253,495.66	126,747.83	.00	1,267,478.34	16.7%
59200 IT & DATA PROCESSING CHGS	692,569	692,569	115,428.14	57,714.07	.00	577,140.86	16.7%
59300 LIABILITY INSURANCE CHGS	363,158	363,158	60,526.32	30,263.16	.00	302,631.68	16.7%
59400 TELEPHONE CHGS HIPC	64,739	64,739	10,789.82	5,394.91	.00	53,949.18	16.7%
59500 FLEET EQUIP MAINT ISF CHG	452,128	452,128	42,894.67	27,928.35	.00	409,233.33	9.5%
59600 INDIRECT PRORATED CST CHG	1,274,976	1,274,976	212,495.98	106,247.99	.00	1,062,480.02	16.7%
59700 FACILITY CHG MAINTENANCE	185,626	185,626	30,937.66	15,468.83	.00	154,688.34	16.7%
59800 TRANSFERS OUT - CIP	27,280	677,280	.00	.00	.00	677,280.00	.0%
60300 INTERFUND ADVANCE OFFSET	0	0	144,646.56	.00	.00	-144,646.56	100.0%
<b>TOTAL WATER OPERATING FUND</b>	<b>68,015,168</b>	<b>68,665,168</b>	<b>4,179,284.66</b>	<b>3,638,766.38</b>	<b>3,902,964.86</b>	<b>60,582,918.48</b>	<b>11.8%</b>

602 WATER CIP FUND

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES - AUGUST 2024

FOR 2024 02

602	WATER CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53200	PROF SERVICES - OTHER	0	650,000	-37,737.32	6,593.68	4,709,632.90	-4,021,895.58	718.8%
53270	CONSTRUCTION SERVICES	0	0	.00	.00	6,477,747.54	-6,477,747.54	100.0%
56000	CAPEX - LAND EASEMENTS	0	0	2,461.25	2,461.25	13,523.75	-15,985.00	100.0%
56050	CAPEX - INFRASTRUCTURE	0	0	.00	.00	540,540.00	-540,540.00	100.0%
59000	TRANSFERS OUT (LABOR)	0	0	87,005.41	40,868.04	.00	-87,005.41	100.0%
	<b>TOTAL WATER CIP FUND</b>	<b>0</b>	<b>650,000</b>	<b>51,729.34</b>	<b>49,922.97</b>	<b>11,741,444.19</b>	<b>-11,143,173.53</b>	<b>1814.3%</b>
<b>603 WATER DEVLPMT IMPACT FEES FUND</b>								
59600	INDIRECT PRORATED CST CHG	21,294	21,294	3,549.00	1,774.50	.00	17,745.00	16.7%
	<b>TOTAL WATER DEVLPMT IMPACT FEES F</b>	<b>21,294</b>	<b>21,294</b>	<b>3,549.00</b>	<b>1,774.50</b>	<b>.00</b>	<b>17,745.00</b>	<b>16.7%</b>
<b>605 WATER CAP FACILITY FUND</b>								
53700	DEVELOPER REIMBURSEMENTS	375,000	375,000	.00	.00	.00	375,000.00	.0%
59600	INDIRECT PRORATED CST CHG	4,426	4,426	737.66	368.83	.00	3,688.34	16.7%
	<b>TOTAL WATER CAP FACILITY FUND</b>	<b>379,426</b>	<b>379,426</b>	<b>737.66</b>	<b>368.83</b>	<b>.00</b>	<b>378,688.34</b>	<b>.2%</b>
<b>606 WATER RESOURCE FEE FUND</b>								
59600	INDIRECT PRORATED CST CHG	1,401	1,401	233.50	116.75	.00	1,167.50	16.7%
	<b>TOTAL WATER RESOURCE FEE FUND</b>	<b>1,401</b>	<b>1,401</b>	<b>233.50</b>	<b>116.75</b>	<b>.00</b>	<b>1,167.50</b>	<b>16.7%</b>
<b>608 WATER SECURITY-CONT PREV FUND</b>								
50000	SALARIES - REGULAR	327,368	327,368	37,450.82	19,141.32	.00	289,917.18	11.4%
50200	OVERTIME WAGES	8,000	8,000	.00	.00	.00	8,000.00	.0%
51000	CALPERS PENSION NORMAL COST	32,483	32,483	3,366.05	1,963.08	.00	29,116.95	10.4%
51010	CALPERS PENSION UAL	43,533	43,533	7,255.50	3,627.75	.00	36,277.50	16.7%
51030	RETIREMENT ENHANCEMENT PLAN	46,502	46,502	6,440.74	3,714.98	.00	40,061.26	13.9%
51160	CITY PAID EMPLOYEE BENEFITS	98,160	98,160	10,926.45	5,980.52	.00	87,233.55	11.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51300 WORKERS COMPENSATION	18,781	18,781	3,130.16	1,565.08	.00	15,650.84	16.7%
52000 POSTAGE	20,000	20,000	.00	.00	.00	20,000.00	.0%
52400 MINOR EQUIPMENT	100,000	100,000	10,407.40	9,185.98	42,529.36	47,063.24	52.9%
53010 SERVICES PRINTING BINDING	15,000	15,000	.00	.00	.00	15,000.00	.0%
53200 PROF SERVICES - OTHER	350,000	350,000	81,835.20	73,197.58	249,962.59	18,202.21	94.8%
53420 TEST MONITOR COMPLIANCE	200,000	200,000	17,491.00	17,451.00	137,266.80	45,242.20	77.4%
59000 TRANSFERS OUT (LABOR)	30,000	30,000	.00	.00	.00	30,000.00	.0%
59200 IT & DATA PROCESSING CHGS	35,996	35,996	5,999.34	2,999.67	.00	29,996.66	16.7%
59300 LIABILITY INSURANCE CHGS	20,333	20,333	3,388.84	1,694.42	.00	16,944.16	16.7%
59400 TELEPHONE CHGS HIPC	1,495	1,495	249.16	124.58	.00	1,245.84	16.7%
59600 INDIRECT PRORATED CST CHG	85,205	85,205	14,200.84	7,100.42	.00	71,004.16	16.7%
TOTAL WATER SECURITY-CONT PREV FU	1,432,856	1,432,856	202,141.50	147,746.38	429,758.75	800,955.75	44.1%
<b>611 WASTEWATER OPERATING FUND</b>							
50000 SALARIES - REGULAR	7,204,946	7,204,946	882,696.93	511,004.19	.00	6,322,249.07	12.3%
50100 SALARIES - TEMPORARY	245,000	245,000	9,996.10	5,871.16	.00	235,003.90	4.1%
50200 OVERTIME WAGES	403,000	403,000	49,847.57	23,742.07	.00	353,152.43	12.4%
50410 WORKERS COMP SALARY CONTINUE	0	0	6,722.90	3,912.20	.00	-6,722.90	100.0%
51000 CALPERS PENSION NORMAL COST	759,445	759,445	88,742.81	52,501.76	.00	670,702.19	11.7%
51010 CALPERS PENSION UAL	942,160	942,160	157,026.68	78,513.34	.00	785,133.32	16.7%
51030 RETIREMENT ENHANCEMENT PLAN	360,582	360,582	42,877.44	24,682.18	.00	317,704.56	11.9%
51160 CITY PAID EMPLOYEE BENEFITS	2,246,058	2,246,058	258,255.22	148,182.98	.00	1,987,802.78	11.5%
51210 RETIREE HEALTH INS PLAN	51,580	51,580	11,891.90	3,866.28	.00	39,688.10	23.1%
51300 WORKERS COMPENSATION	419,213	419,213	69,868.82	34,934.41	.00	349,344.18	16.7%
51400 AUTO ALLOWANCE	1,050	1,050	139.33	80.77	.00	910.67	13.3%
52000 POSTAGE	11,500	11,500	48.78	48.78	.00	11,451.22	.4%
52100 CHEMICALS	1,875,000	1,875,000	228,394.25	124,471.66	1,335,702.18	310,903.57	83.4%
52110 REPAIR PARTS	381,000	381,000	31,699.44	28,235.81	98,894.54	250,406.02	34.3%
52200 SUBSCRIPTIONS & PUBLS	100	100	.00	.00	.00	100.00	.0%
52300 UNIFORMS	64,000	64,000	.00	.00	40,018.55	23,981.45	62.5%
52310 TRAINING-WORKSHOP-MTGS	100,000	100,000	6,769.31	4,416.26	45,950.00	47,280.69	52.7%
52330 EDUCATION REIMBURSEMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
52340 MEMBERSHIPS	43,550	43,550	1,793.95	1,086.00	.00	41,756.05	4.1%
52400 MINOR EQUIPMENT	865,000	865,000	97,868.65	60,698.99	538,502.15	228,629.20	73.6%
52610 SUPPLIES SAFETY	90,000	90,000	6,309.53	6,309.53	82,190.47	1,500.00	98.3%
52900 MISC SUPPLIES	40,000	40,000	5,324.65	5,309.65	47,454.71	-12,779.36	131.9%
53000 SOFTWARE EXPENSE	0	0	.00	.00	20,000.00	-20,000.00	100.0%
53010 SERVICES PRINTING BINDING	16,000	16,000	.00	.00	6,700.00	9,300.00	41.9%
53020 INTERNAL PHOTOCOPING COSTS	4,000	4,000	.00	.00	.00	4,000.00	.0%
53110 SERVICES MEDICAL	4,800	4,800	.00	.00	.00	4,800.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53200 PROF SERVICES - OTHER	4,406,000	4,381,000	179,853.66	175,380.55	990,860.67	3,210,285.67	26.7%
53220 SERVICES LEGAL SERVICES	300,000	300,000	.00	.00	5,001.00	294,999.00	1.7%
53250 ADVERTISING	15,000	15,000	.00	.00	.00	15,000.00	.0%
53260 LEGAL ADVOCACY	11,000	11,000	.00	.00	.00	11,000.00	.0%
53420 TEST MONITOR COMPLIANCE	400,000	400,000	50,154.50	49,104.50	586,338.60	-236,493.10	159.1%
54010 UTILITY EXPENSE-ELECTRIC	1,560,918	1,560,918	288,211.05	288,211.05	.00	1,272,706.95	18.5%
54020 UTILITY EXPENSE - GAS	250,000	250,000	48,168.20	48,168.20	67,399.43	134,432.37	46.2%
54030 UTILITY EXPENSE- WASTEWATER	15,000	15,000	2,174.49	47.54	.00	12,825.51	14.5%
54040 UTILITY EXPENSE WATER	90,000	90,000	20,784.77	8,873.59	.00	69,215.23	23.1%
54050 UTIL EXP REFUSE AND DISPOSE	1,500,000	1,500,000	142,913.68	132,635.21	1,325,053.16	32,033.16	97.9%
54080 TELEPHONE CHGS	46,000	71,000	9,174.23	5,189.01	.00	61,825.77	12.9%
54090 UNLEADED FUEL	160,000	160,000	.00	.00	247,867.54	-87,867.54	154.9%
55010 BUILDING MAINT & REPAIR	80,000	80,000	.00	.00	14,824.23	65,175.77	18.5%
55020 EQUIPMENT MAINTENANCE	100,000	100,000	.00	.00	.00	100,000.00	.0%
55030 VEHICLE MAINTENANCE	90,033	90,033	6,522.21	3,066.65	33,709.66	49,801.13	44.7%
56040 CAPEX - MACHINERY/EQUIP	1,782,500	1,782,500	8,200.67	8,200.67	527,902.16	1,246,397.17	30.1%
57000 RENTALS & LEASES	240,000	240,000	33,462.66	33,189.86	209,424.28	-2,886.94	101.2%
57110 TAXES AND FILING FEES	285,000	285,000	13,749.00	3,015.00	.00	271,251.00	4.8%
57200 BAD DEBT EXPENSE	40,000	40,000	-9,164.50	-9,164.50	.00	49,164.50	-22.9%
57500 PRINCIPAL PAYMENTS	5,550,000	5,550,000	.00	.00	.00	5,550,000.00	.0%
57510 INTEREST EXPENSE	3,880,500	3,880,500	-307,471.32	.00	.00	4,187,971.32	-7.9%
59000 TRANSFERS OUT (LABOR)	15,000	15,000	.00	.00	.00	15,000.00	.0%
59100 CUSTOMER BILLING CHARGES	608,390	608,390	101,398.34	50,699.17	.00	506,991.66	16.7%
59200 IT & DATA PROCESSING CHGS	779,049	779,049	129,841.52	64,920.76	.00	649,207.48	16.7%
59300 LIABILITY INSURANCE CHGS	367,161	367,161	61,193.50	30,596.75	.00	305,967.50	16.7%
59400 TELEPHONE CHGS HIPC	141,352	141,352	23,558.66	11,779.33	.00	117,793.34	16.7%
59500 FLEET EQUIP MAINT ISF CHG	42,391	42,391	6,733.23	4,052.51	.00	35,657.77	15.9%
59600 INDIRECT PRORATED CST CHG	1,259,754	1,259,754	209,958.98	104,979.49	.00	1,049,795.02	16.7%
59700 FACILITY CHG MAINTENANCE	140,049	140,049	23,341.50	11,670.75	.00	116,707.50	16.7%
59800 TRANSFERS OUT - CIP	13,930,960	13,930,960	.00	.00	.00	13,930,960.00	.0%
<b>TOTAL WASTEWATER OPERATING FUND</b>	<b>54,224,041</b>	<b>54,224,041</b>	<b>2,999,033.29</b>	<b>2,142,484.11</b>	<b>6,223,793.33</b>	<b>45,001,214.38</b>	<b>17.0%</b>

**612 WASTEWATER CIP FUND**

53200 PROF SERVICES - OTHER	200,000	200,000	136,756.50	136,756.50	4,301,690.38	-4,238,446.88	2219.2%
53270 CONSTRUCTION SERVICES	13,700,000	13,700,000	.00	.00	48,299,950.00	-34,599,950.00	352.6%
59000 TRANSFERS OUT (LABOR)	0	0	56,092.24	21,944.47	.00	-56,092.24	100.0%
<b>TOTAL WASTEWATER CIP FUND</b>	<b>13,900,000</b>	<b>13,900,000</b>	<b>192,848.74</b>	<b>158,700.97</b>	<b>52,601,640.38</b>	<b>-38,894,489.12</b>	<b>379.8%</b>

**613 WASTEWATER CONNECTION FEE FUND**

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613	WASTEWATER CONNECTION FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53700	DEVELOPER REIMBURSEMENTS	1,175,000	1,175,000	.00	.00	.00	1,175,000.00	.0%
59600	INDIRECT PRORATED CST CHG	20,024	20,024	3,337.34	1,668.67	.00	16,686.66	16.7%
	TOTAL WASTEWATER CONNECTION FEE F	1,195,024	1,195,024	3,337.34	1,668.67	.00	1,191,686.66	.3%

**631 SOLID WASTE OPERATING FUND**

50000	SALARIES - REGULAR	12,463,439	12,463,439	1,525,386.57	868,331.76	.00	10,938,052.43	12.2%
50100	SALARIES - TEMPORARY	56,461	56,461	36.18	36.18	.00	56,424.82	.1%
50200	OVERTIME WAGES	1,630,283	1,630,283	513,095.29	284,497.62	.00	1,117,187.71	31.5%
50410	WORKERS COMP SALARY CONTINUE	0	0	779.49	.00	.00	-779.49	100.0%
51000	CALPERS PENSION NORMAL COST	1,306,426	1,306,426	157,801.26	90,733.12	.00	1,148,624.74	12.1%
51010	CALPERS PENSION UAL	2,030,156	2,030,156	338,359.36	169,179.68	.00	1,691,796.64	16.7%
51030	RETIREMENT ENHANCEMENT PLAN	668,599	668,599	87,102.09	48,633.99	.00	581,496.91	13.0%
51040	EARLY RETIREMENT INCENTIVE	24,617	24,617	24,616.59	24,616.59	.00	.41	100.0%
51160	CITY PAID EMPLOYEE BENEFITS	4,515,806	4,515,806	586,129.10	322,193.40	.00	3,929,676.90	13.0%
51210	RETIREE HEALTH INS PLAN	52,141	52,141	12,021.15	3,908.30	.00	40,119.85	23.1%
51300	WORKERS COMPENSATION	897,976	897,976	149,662.66	74,831.33	.00	748,313.34	16.7%
51400	AUTO ALLOWANCE	1,050	1,050	139.33	80.77	.00	910.67	13.3%
51420	TOOL AND EQUIPMENT ALLOWANCE	14,250	14,250	.00	.00	.00	14,250.00	.0%
52000	POSTAGE	3,000	3,000	139.53	139.53	.00	2,860.47	4.7%
52110	REPAIR PARTS	190,000	190,000	5,615.37	4,849.36	97,131.46	87,253.17	54.1%
52200	SUBSCRIPTIONS & PUBLS	495	495	.00	.00	.00	495.00	.0%
52300	UNIFORMS	150,000	150,000	23,222.13	19,401.72	76,684.37	50,093.50	66.6%
52310	TRAINING-WORKSHOP-MTGS	30,000	30,000	.00	.00	.00	30,000.00	.0%
52330	EDUCATION REIMBURSEMENT	6,500	6,500	.00	.00	.00	6,500.00	.0%
52340	MEMBERSHIPS	10,000	10,000	410.00	.00	.00	9,590.00	4.1%
52400	MINOR EQUIPMENT	1,202,800	1,202,800	284,644.25	268,626.16	735,863.80	182,291.95	84.8%
52510	PUBLIC OUTREACH	7,000	7,000	.00	.00	.00	7,000.00	.0%
52610	SUPPLIES SAFETY	79,000	79,000	6,412.36	6,412.36	33,883.71	38,703.93	51.0%
52900	MISC SUPPLIES	37,000	37,000	5,481.75	5,481.75	9,518.25	22,000.00	40.5%
53000	SOFTWARE EXPENSE	5,000	5,000	.00	.00	.00	5,000.00	.0%
53020	INTERNAL PHOTOCOPING COSTS	6,691	6,691	.00	.00	.00	6,691.00	.0%
53200	PROF SERVICES - OTHER	1,877,312	1,877,312	70,419.87	61,305.64	1,405,482.37	401,409.76	78.6%
53250	ADVERTISING	89,500	89,500	4,238.00	.00	13,470.00	71,792.00	19.8%
53260	LEGAL ADVOCACY	15,000	15,000	.00	.00	.00	15,000.00	.0%
53500	BANK CHARGES	37,180	37,180	.00	.00	.00	37,180.00	.0%
54010	UTILITY EXPENSE-ELECTRIC	110,151	110,151	33,519.51	33,519.51	.00	76,631.49	30.4%
54020	UTILITY EXPENSE - GAS	2,600	2,600	67.27	67.27	.00	2,532.73	2.6%
54030	UTILITY EXPENSE- WASTEWATER	1,800	1,800	273.15	139.61	.00	1,526.85	15.2%
54040	UTILITY EXPENSE WATER	18,000	18,000	1,723.67	1,136.57	.00	16,276.33	9.6%
54050	UTIL EXP REFUSE AND DISPOSE	10,700,000	10,700,000	836,341.17	836,341.17	9,311,311.74	552,347.09	94.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54080 TELEPHONE CHGS	50,000	50,000	6,123.45	3,859.38	.00	43,876.55	12.2%
54090 UNLEADED FUEL	245,000	245,000	34,303.41	29,973.70	209,709.91	986.68	99.6%
54200 RECYCLES BUY BACK	2,700,000	2,700,000	358,615.17	300,940.88	.00	2,341,384.83	13.3%
54300 GREENWASTE PROCESSING	1,000,000	1,000,000	76,227.51	76,227.51	723,772.49	200,000.00	80.0%
54400 SUPP WASTE HAULING	1,500,000	1,500,000	173,644.95	103,719.86	887,021.15	439,333.90	70.7%
55010 BUILDING MAINT & REPAIR	150,000	150,000	.00	.00	.00	150,000.00	.0%
55030 VEHICLE MAINTENANCE	200,000	200,000	23,960.00	23,960.00	90,040.00	86,000.00	57.0%
56040 CAPEX - MACHINERY/EQUIP	515,000	515,000	.00	.00	65,000.00	450,000.00	12.6%
57000 RENTALS & LEASES	1,414,235	1,414,235	135,044.54	67,744.54	1,277,189.71	2,000.75	99.9%
57110 TAXES AND FILING FEES	75,000	75,000	9,960.75	6,603.75	.00	65,039.25	13.3%
57200 BAD DEBT EXPENSE	30,000	30,000	-3,151.43	-3,151.43	.00	33,151.43	-10.5%
57500 PRINCIPAL PAYMENTS	1,928,565	1,928,565	.00	.00	.00	1,928,565.00	.0%
57510 INTEREST EXPENSE	174,885	174,885	-27,603.72	.00	.00	202,488.72	-15.8%
59000 TRANSFERS OUT (LABOR)	50,000	50,000	.00	.00	.00	50,000.00	.0%
59100 CUSTOMER BILLING CHARGES	912,584	912,584	152,097.34	76,048.67	.00	760,486.66	16.7%
59200 IT & DATA PROCESSING CHGS	1,777,675	1,777,675	296,279.16	148,139.58	.00	1,481,395.84	16.7%
59300 LIABILITY INSURANCE CHGS	793,645	793,645	132,274.18	66,137.09	.00	661,370.82	16.7%
59400 TELEPHONE CHGS HIPC	38,318	38,318	6,386.34	3,193.17	.00	31,931.66	16.7%
59500 FLEET EQUIP MAINT ISF CHG	4,171,212	4,171,212	472,227.39	296,506.82	.00	3,698,984.61	11.3%
59600 INDIRECT PRORATED CST CHG	1,786,879	1,786,879	297,813.18	148,906.59	.00	1,489,065.82	16.7%
59700 FACILITY CHG MAINTENANCE	125,453	125,453	20,908.82	10,454.41	.00	104,544.18	16.7%
59800 TRANSFERS OUT - CIP	77,948	77,948	.00	.00	.00	77,948.00	.0%
<b>TOTAL SOLID WASTE OPERATING FUND</b>	<b>57,956,632</b>	<b>57,956,632</b>	<b>6,832,748.14</b>	<b>4,483,727.91</b>	<b>14,936,078.96</b>	<b>36,187,804.90</b>	<b>37.6%</b>
<b>632 SOLID WASTE CIP FUND</b>							
53200 PROF SERVICES - OTHER	0	0	229.79	.00	16,333.20	-16,562.99	100.0%
53270 CONSTRUCTION SERVICES	0	0	.00	.00	1,455,319.85	-1,455,319.85	100.0%
59000 TRANSFERS OUT (LABOR)	0	0	20,566.78	6,577.37	.00	-20,566.78	100.0%
<b>TOTAL SOLID WASTE CIP FUND</b>	<b>0</b>	<b>0</b>	<b>20,796.57</b>	<b>6,577.37</b>	<b>1,471,653.05</b>	<b>-1,492,449.62</b>	<b>100.0%</b>
<b>638 SOLID WASTE SEC - CONT PREV FU</b>							
53200 PROF SERVICES - OTHER	163,000	163,000	25,774.45	14,260.53	114,197.89	23,027.66	85.9%
<b>TOTAL SOLID WASTE SEC - CONT PREV</b>	<b>163,000</b>	<b>163,000</b>	<b>25,774.45</b>	<b>14,260.53</b>	<b>114,197.89</b>	<b>23,027.66</b>	<b>85.9%</b>
<b>641 PERFORMING ARTS CENTER FUND</b>							

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641	PERFORMING ARTS CENTER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54010	UTILITY EXPENSE-ELECTRIC	72,000	72,000	.00	.00	.00	72,000.00	.0%
54030	UTILITY EXPENSE- WASTEWATER	4,588	4,588	252.49	176.27	.00	4,335.51	5.5%
54040	UTILITY EXPENSE WATER	10,493	10,493	1,484.73	943.99	.00	9,008.27	14.1%
54050	UTIL EXP REFUSE AND DISPOSE	21,336	21,336	4,148.43	1,966.72	.00	17,187.57	19.4%
55010	BUILDING MAINT & REPAIR	120,857	120,857	1,048.65	91.69	54,492.00	65,316.35	46.0%
57110	TAXES AND FILING FEES	200	200	.00	.00	.00	200.00	.0%
	<b>TOTAL PERFORMING ARTS CENTER FUND</b>	<b>229,474</b>	<b>229,474</b>	<b>6,934.30</b>	<b>3,178.67</b>	<b>54,492.00</b>	<b>168,047.70</b>	<b>26.8%</b>

**651 GOLF COURSE OPERATING FUND**

50000	SALARIES - REGULAR	26,173	26,173	3,388.96	1,972.10	.00	22,784.04	12.9%
51000	CALPERS PENSION NORMAL COST	2,725	2,725	348.53	205.31	.00	2,376.47	12.8%
51010	CALPERS PENSION UAL	1,632	1,632	272.00	136.00	.00	1,360.00	16.7%
51160	CITY PAID EMPLOYEE BENEFITS	5,134	5,134	676.86	392.87	.00	4,457.14	13.2%
51300	WORKERS COMPENSATION	1,460	1,460	243.34	121.67	.00	1,216.66	16.7%
52400	MINOR EQUIPMENT	347,800	347,800	.00	.00	.00	347,800.00	.0%
53200	PROF SERVICES - OTHER	4,067,821	4,067,821	22,762.14	22,762.14	47,237.86	3,997,821.00	1.7%
53210	SERVICES AUDIT	10,000	10,000	.00	.00	20,000.00	-10,000.00	200.0%
53500	BANK CHARGES	106,517	106,517	12,656.66	17.48	.00	93,860.34	11.9%
54010	UTILITY EXPENSE-ELECTRIC	234,000	234,000	.00	.00	.00	234,000.00	.0%
54040	UTILITY EXPENSE WATER	430,000	430,000	.00	.00	.00	430,000.00	.0%
54050	UTIL EXP REFUSE AND DISPOSE	15,000	15,000	.00	.00	.00	15,000.00	.0%
54070	INTERNET CHARGES	12,894	12,894	.00	.00	.00	12,894.00	.0%
54080	TELEPHONE CHGS	8,800	8,800	.00	.00	.00	8,800.00	.0%
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	.00	.00	.00	24,502.00	.0%
57500	PRINCIPAL PAYMENTS	144,647	144,647	144,646.56	.00	.00	.44	100.0%
57510	INTEREST EXPENSE	14,694	14,694	14,693.50	.00	.00	.50	100.0%
58100	GENERAL LIABILITY INSURANCE	126,000	126,000	.00	.00	.00	126,000.00	.0%
59200	IT & DATA PROCESSING CHGS	1,353	1,353	225.50	112.75	.00	1,127.50	16.7%
59300	LIABILITY INSURANCE CHGS	1,391	1,391	231.84	115.92	.00	1,159.16	16.7%
59400	TELEPHONE CHGS HIPC	10,962	10,962	1,827.00	913.50	.00	9,135.00	16.7%
59600	INDIRECT PRORATED CST CHG	48,464	48,464	8,077.34	4,038.67	.00	40,386.66	16.7%
60300	INTERFUND ADVANCE OFFSET	0	0	-144,646.56	.00	.00	144,646.56	100.0%
	<b>TOTAL GOLF COURSE OPERATING FUND</b>	<b>5,777,021</b>	<b>5,777,021</b>	<b>65,403.67</b>	<b>30,788.41</b>	<b>78,557.36</b>	<b>5,633,059.97</b>	<b>2.5%</b>

**652 GOLF COURSE CIP FUND**

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652	GOLF COURSE CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53200	PROF SERVICES - OTHER	0	0	627.50	627.50	96,078.00	-96,705.50	100.0%
59000	TRANSFERS OUT (LABOR)	0	0	834.75	333.87	.00	-834.75	100.0%
	TOTAL GOLF COURSE CIP FUND	0	0	1,462.25	961.37	96,078.00	-97,540.25	100.0%

**701 PUBLIC LIAB & PROP INSUR ISF**

50000	SALARIES - REGULAR	186,624	186,624	21,363.17	12,428.55	.00	165,260.83	11.4%
51000	CALPERS PENSION NORMAL COST	18,227	18,227	2,179.98	1,293.82	.00	16,047.02	12.0%
51010	CALPERS PENSION UAL	16,869	16,869	2,811.50	1,405.75	.00	14,057.50	16.7%
51030	RETIREMENT ENHANCEMENT PLAN	33,181	33,181	2,173.03	1,285.66	.00	31,007.97	6.5%
51160	CITY PAID EMPLOYEE BENEFITS	46,991	46,991	4,802.17	2,786.04	.00	42,188.83	10.2%
51300	WORKERS COMPENSATION	10,323	10,323	1,720.50	860.25	.00	8,602.50	16.7%
51400	AUTO ALLOWANCE	210	210	27.83	16.15	.00	182.17	13.3%
52000	POSTAGE	33	33	.00	.00	.00	33.00	.0%
52200	SUBSCRIPTIONS & PUBLS	275	275	.00	.00	.00	275.00	.0%
52310	TRAINING-WORKSHOP-MTGS	500	500	.00	.00	.00	500.00	.0%
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	.00	.00	.00	325.00	.0%
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	59,328.84	34,339.17	212,371.66	-1,700.50	100.6%
53220	SERVICES LEGAL SERVICES	15,113	15,113	1,147.50	1,147.50	.00	13,965.50	7.6%
55010	BUILDING MAINT & REPAIR	3,324	3,324	.00	.00	.00	3,324.00	.0%
58050	LOSS CONTROL ACTIVITIES	110,000	110,000	.00	.00	.00	110,000.00	.0%
58200	PHYSICAL DMG INS NON AUTO	1,635,000	1,635,000	1,339,768.00	.00	26,548.00	268,684.00	83.6%
58300	EXCESS LIABILITY INS	3,300,000	3,300,000	2,765,470.00	.00	.00	534,530.00	83.8%
58400	LIABILITY CLAIMS EXPENSE	2,500,000	2,500,000	644,960.18	277,989.47	.00	1,855,039.82	25.8%
58500	WORKERS COMP CLAIMS	316,768	316,768	.00	.00	.00	316,768.00	.0%
59300	LIABILITY INSURANCE CHGS	15,622	15,622	2,603.66	1,301.83	.00	13,018.34	16.7%
59600	INDIRECT PRORATED CST CHG	93,938	93,938	15,656.34	7,828.17	.00	78,281.66	16.7%
	TOTAL PUBLIC LIAB & PROP INSUR IS	8,575,923	8,575,923	4,864,012.70	342,682.36	238,919.66	3,472,990.64	59.5%

**702 WORKERS COMP INSUR ISF**

50000	SALARIES - REGULAR	493,337	493,337	47,969.00	28,032.24	.00	445,368.00	9.7%
51000	CALPERS PENSION NORMAL COST	51,356	51,356	4,924.17	2,918.11	.00	46,431.83	9.6%
51010	CALPERS PENSION UAL	42,989	42,989	7,164.84	3,582.42	.00	35,824.16	16.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51030 RETIREMENT ENHANCEMENT PLAN	13,649	13,649	1,738.28	1,028.42	.00	11,910.72	12.7%
51160 CITY PAID EMPLOYEE BENEFITS	109,149	109,149	10,331.60	6,017.90	.00	98,817.40	9.5%
51210 RETIREE HEALTH INS PLAN	1,682	1,682	387.77	126.07	.00	1,294.23	23.1%
51300 WORKERS COMPENSATION	21,715	21,715	3,619.16	1,809.58	.00	18,095.84	16.7%
51400 AUTO ALLOWANCE	210	210	27.84	16.15	.00	182.16	13.3%
52000 POSTAGE	63	63	.00	.00	.00	63.00	.0%
52310 TRAINING-WORKSHOP-MTGS	432	432	.00	.00	.00	432.00	.0%
52400 MINOR EQUIPMENT	65	65	.00	.00	.00	65.00	.0%
52900 MISC SUPPLIES	950	950	.00	.00	.00	950.00	.0%
53020 INTERNAL PHOTOCOPING COSTS	400	400	.00	.00	.00	400.00	.0%
53200 PROF SERVICES - OTHER	328,000	328,000	21,264.58	21,264.58	294,859.46	11,875.96	96.4%
54080 TELEPHONE CHGS	0	0	155.42	77.71	.00	-155.42	100.0%
57110 TAXES AND FILING FEES	475,000	475,000	.00	.00	.00	475,000.00	.0%
58050 LOSS CONTROL ACTIVITIES	175,000	175,000	124.80	124.80	.00	174,875.20	.1%
58300 EXCESS LIABILITY INS	675,000	675,000	623,535.00	.00	.00	51,465.00	92.4%
58500 WORKERS COMP CLAIMS	7,263,313	7,263,313	862,547.45	541,092.64	32,792.50	6,367,973.05	12.3%
59300 LIABILITY INSURANCE CHGS	36,572	36,572	6,095.34	3,047.67	.00	30,476.66	16.7%
59600 INDIRECT PRORATED CST CHG	229,099	229,099	38,183.16	19,091.58	.00	190,915.84	16.7%
<b>TOTAL WORKERS COMP INSUR ISF</b>	<b>9,917,981</b>	<b>9,917,981</b>	<b>1,628,068.41</b>	<b>628,229.87</b>	<b>327,651.96</b>	<b>7,962,260.63</b>	<b>19.7%</b>

**725 CUSTOMER BILLING OPS ISF**

50000 SALARIES - REGULAR	917,673	917,673	101,570.19	59,466.75	.00	816,102.81	11.1%
50100 SALARIES - TEMPORARY	0	0	4,541.75	2,756.50	.00	-4,541.75	100.0%
50200 OVERTIME WAGES	0	0	304.25	304.25	.00	-304.25	100.0%
51000 CALPERS PENSION NORMAL COST	95,530	95,530	10,641.51	6,190.44	.00	84,888.49	11.1%
51010 CALPERS PENSION UAL	145,781	145,781	24,296.82	12,148.41	.00	121,484.18	16.7%
51030 RETIREMENT ENHANCEMENT PLAN	50,844	50,844	5,775.73	2,991.67	.00	45,068.27	11.4%
51160 CITY PAID EMPLOYEE BENEFITS	340,217	340,217	39,474.43	22,553.47	.00	300,742.57	11.6%
51210 RETIREE HEALTH INS PLAN	6,167	6,167	1,421.85	462.27	.00	4,745.15	23.1%
51300 WORKERS COMPENSATION	50,919	50,919	8,486.50	4,243.25	.00	42,432.50	16.7%
51400 AUTO ALLOWANCE	2,625	2,625	403.83	201.92	.00	2,221.17	15.4%
52000 POSTAGE	238,560	238,560	110.58	110.58	240,948.01	-2,498.59	101.0%
52200 SUBSCRIPTIONS & PUBLS	24,000	24,000	.00	.00	.00	24,000.00	.0%
52310 TRAINING-WORKSHOP-MTGS	1,000	1,000	.00	.00	.00	1,000.00	.0%
52330 EDUCATION REIMBURSEMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
52620 SUPPLIES OTHER	165	165	.00	.00	.00	165.00	.0%
52900 MISC SUPPLIES	5,000	5,000	643.87	359.81	4,920.19	-564.06	111.3%
53010 SERVICES PRINTING BINDING	74,258	74,258	.00	.00	66,274.01	7,983.99	89.2%
53020 INTERNAL PHOTOCOPING COSTS	4,815	4,815	.00	.00	700.00	4,115.00	14.5%
53200 PROF SERVICES - OTHER	68,959	68,959	3,208.92	3,208.92	61,153.82	4,596.26	93.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53500 BANK CHARGES	475,860	475,860	31,013.09	31,013.09	332,987.07	111,859.84	76.5%
54080 TELEPHONE CHGS	551	551	103.66	50.26	.00	447.34	18.8%
55020 EQUIPMENT MAINTENANCE	52,662	52,662	.00	.00	.00	52,662.00	.0%
57300 LEASE PMT CAP GROWTH FEES	29,286	29,286	.00	.00	.00	29,286.00	.0%
59200 IT & DATA PROCESSING CHGS	120,542	120,542	20,090.34	10,045.17	.00	100,451.66	16.7%
59300 LIABILITY INSURANCE CHGS	77,054	77,054	12,842.34	6,421.17	.00	64,211.66	16.7%
59400 TELEPHONE CHGS HIPC	19,980	19,980	3,330.00	1,665.00	.00	16,650.00	16.7%
59600 INDIRECT PRORATED CST CHG	194,039	194,039	32,339.84	16,169.92	.00	161,699.16	16.7%
59700 FACILITY CHG MAINTENANCE	45,245	45,245	7,540.84	3,770.42	.00	37,704.16	16.7%
<b>TOTAL CUSTOMER BILLING OPS ISF</b>	<b>3,043,732</b>	<b>3,043,732</b>	<b>308,140.34</b>	<b>184,133.27</b>	<b>706,983.10</b>	<b>2,028,608.56</b>	<b>33.4%</b>
<b>731 INFORMATION TECHNOLOGY ISF</b>							
50000 SALARIES - REGULAR	4,185,991	4,185,991	224,603.41	121,932.68	.00	3,961,387.59	5.4%
50100 SALARIES - TEMPORARY	65,420	65,420	6,500.00	3,900.00	30,000.00	28,920.00	55.8%
50200 OVERTIME WAGES	50,000	50,000	8,474.72	5,263.58	.00	41,525.28	16.9%
51000 CALPERS PENSION NORMAL COST	421,521	421,521	22,071.42	13,337.45	.00	399,449.58	5.2%
51010 CALPERS PENSION UAL	380,912	380,912	63,485.32	31,742.66	.00	317,426.68	16.7%
51030 RETIREMENT ENHANCEMENT PLAN	84,262	84,262	11,112.03	6,339.78	.00	73,149.97	13.2%
51160 CITY PAID EMPLOYEE BENEFITS	1,007,129	1,007,129	58,411.14	33,826.89	.00	948,717.86	5.8%
51210 RETIREE HEALTH INS PLAN	12,334	12,334	2,843.72	924.55	.00	9,490.28	23.1%
51300 WORKERS COMPENSATION	233,656	233,656	38,942.68	19,471.34	.00	194,713.32	16.7%
51400 AUTO ALLOWANCE	4,200	4,200	.00	.00	.00	4,200.00	.0%
52310 TRAINING-WORKSHOP-MTGS	30,000	30,000	.00	.00	.00	30,000.00	.0%
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	106,000	106,000	10,377.13	10,377.13	439,759.55	-344,136.68	424.7%
52900 MISC SUPPLIES	0	0	5,041.48	2,658.60	24,667.69	-29,709.17	100.0%
53000 SOFTWARE EXPENSE	0	0	8,290.62	7,072.97	897,102.41	-905,393.03	100.0%
53001 SOFTWARE SUBSCRIPTION	50,000	50,000	573,942.04	573,942.04	953,597.69	-1,477,539.73	3055.1%
53002 IT MAINT/SUPPORT - ANNUAL	0	0	6,489.76	6,489.76	.00	-6,489.76	100.0%
53003 IT PERPETUAL LICENSE	425,000	425,000	.00	.00	.00	425,000.00	.0%
53020 INTERNAL PHOTOCOPING COSTS	18,746	18,746	.00	.00	.00	18,746.00	.0%
53200 PROF SERVICES - OTHER	3,978,595	3,954,595	33,041.24	31,917.87	888,965.89	3,032,587.87	23.3%
53290 OUTSIDE SERVICES	155,000	155,000	2,993.22	2,993.22	45,000.00	107,006.78	31.0%
53400 PROFESSIONAL SERVICES - HR	7,539	7,539	.00	.00	11,230.90	-3,691.90	149.0%
53500 BANK CHARGES	0	0	428.50	.00	.00	-428.50	100.0%
54070 INTERNET CHARGES	123,540	123,540	15,370.01	10,572.05	43,200.00	64,969.99	47.4%
54080 TELEPHONE CHGS	615,300	615,300	7,465.58	35,345.27	4,882.44	602,951.98	2.0%
55020 EQUIPMENT MAINTENANCE	0	0	1,345.00	1,345.00	.00	-1,345.00	100.0%
56040 CAPEX - MACHINERY/EQUIP	0	0	.00	.00	100,000.00	-100,000.00	100.0%

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FOR 2024 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
57000 RENTALS & LEASES	0	24,000	3,517.32	3,517.32	20,482.68	.00	100.0%
57800 FOR CONTINGENCIES	500,000	500,000	.00	.00	.00	500,000.00	.0%
59300 LIABILITY INSURANCE CHGS	220,304	220,304	36,717.34	18,358.67	.00	183,586.66	16.7%
59500 FLEET EQUIP MAINT ISF CHG	1,441	1,441	12.00	6.00	.00	1,429.00	.8%
59600 INDIRECT PRORATED CST CHG	330,971	330,971	55,161.82	27,580.91	.00	275,809.18	16.7%
59700 FACILITY CHG MAINTENANCE	99,761	99,761	16,626.84	8,313.42	.00	83,134.16	16.7%
59800 TRANSFERS OUT - CIP	73,701	73,701	.00	.00	.00	73,701.00	.0%
TOTAL INFORMATION TECHNOLOGY ISF	13,183,523	13,183,523	1,213,264.34	977,229.16	3,458,889.25	8,511,369.41	35.4%
<b>732 IT CAPITAL</b>							
56050 CAPEX - INFRASTRUCTURE	0	0	1,060.00	1,060.00	36,903.47	-37,963.47	100.0%
TOTAL IT CAPITAL	0	0	1,060.00	1,060.00	36,903.47	-37,963.47	100.0%
<b>735 FACILITIES MAINTENANCE ISF</b>							
50000 SALARIES - REGULAR	2,302,957	2,302,957	258,452.15	152,682.56	.00	2,044,504.85	11.2%
50100 SALARIES - TEMPORARY	32,000	32,000	7.21	7.21	.00	31,992.79	.0%
50200 OVERTIME WAGES	35,000	35,000	4,234.42	1,926.09	.00	30,765.58	12.1%
50410 WORKERS COMP SALARY CONTINUE	0	0	911.34	911.34	.00	-911.34	100.0%
51000 CALPERS PENSION NORMAL COST	247,360	247,360	25,932.31	15,752.76	.00	221,427.69	10.5%
51010 CALPERS PENSION UAL	386,790	386,790	64,465.00	32,232.50	.00	322,325.00	16.7%
51030 RETIREMENT ENHANCEMENT PLAN	221,097	221,097	28,741.66	16,537.49	.00	192,355.34	13.0%
51160 CITY PAID EMPLOYEE BENEFITS	828,189	828,189	88,990.02	51,117.63	.00	739,198.98	10.7%
51210 RETIREE HEALTH INS PLAN	20,184	20,184	4,653.35	1,512.89	.00	15,530.65	23.1%
51300 WORKERS COMPENSATION	181,624	181,624	30,270.66	15,135.33	.00	151,353.34	16.7%
51400 AUTO ALLOWANCE	210	210	27.85	16.15	.00	182.15	13.3%
52200 SUBSCRIPTIONS & PUBLS	0	0	150.00	75.00	.00	-150.00	100.0%
52300 UNIFORMS	17,000	17,000	614.24	614.24	7,948.60	8,437.16	50.4%
52310 TRAINING-WORKSHOP-MTGS	299	2,299	.00	.00	.00	2,299.00	.0%
52400 MINOR EQUIPMENT	312,116	312,116	23,216.73	17,193.40	145,331.56	143,567.71	54.0%
52600 SUPPLIES CUSTODIAL	80,000	80,000	6,679.50	3,104.51	69,594.50	3,726.00	95.3%
52900 MISC SUPPLIES	2,000	2,000	23.10	23.10	2,276.90	-300.00	115.0%
53020 INTERNAL PHOTOCOPING COSTS	750	750	.00	.00	.00	750.00	.0%
53200 PROF SERVICES - OTHER	538,000	463,000	43,876.15	44,820.65	238,104.79	181,019.06	60.9%
54010 UTILITY EXPENSE-ELECTRIC	357,401	357,401	121,046.27	104,176.00	.00	236,354.73	33.9%
54020 UTILITY EXPENSE - GAS	41,541	41,541	8,547.13	8,547.13	.00	32,993.87	20.6%
54030 UTILITY EXPENSE- WASTEWATER	11,851	11,851	2,195.95	1,333.72	.00	9,655.05	18.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54040 UTILITY EXPENSE WATER	31,190	31,190	6,276.74	3,507.41	.00	24,913.26	20.1%
54050 UTIL EXP REFUSE AND DISPOSE	87,000	87,000	9,950.67	4,379.29	.00	77,049.33	11.4%
54080 TELEPHONE CHGS	11,487	11,487	5,074.54	2,031.64	.00	6,412.46	44.2%
57000 RENTALS & LEASES	80,000	153,000	7,914.58	7,914.58	75,085.42	70,000.00	54.2%
57110 TAXES AND FILING FEES	6,000	6,000	2,521.00	.00	.00	3,479.00	42.0%
59200 IT & DATA PROCESSING CHGS	319,827	319,827	53,304.50	26,652.25	.00	266,522.50	16.7%
59300 LIABILITY INSURANCE CHGS	147,083	147,083	24,513.84	12,256.92	.00	122,569.16	16.7%
59400 TELEPHONE CHGS HIPC	22,330	22,330	3,721.66	1,860.83	.00	18,608.34	16.7%
59500 FLEET EQUIP MAINT ISF CHG	96,517	96,517	10,736.58	8,043.07	.00	85,780.42	11.1%
59600 INDIRECT PRORATED CST CHG	305,444	305,444	50,907.34	25,453.67	.00	254,536.66	16.7%
<b>TOTAL FACILITIES MAINTENANCE ISF</b>	<b>6,723,247</b>	<b>6,723,247</b>	<b>887,956.49</b>	<b>559,819.36</b>	<b>538,341.77</b>	<b>5,296,948.74</b>	<b>21.2%</b>
<b>741 FLEET SERVICES ISF</b>							
50000 SALARIES - REGULAR	1,167,355	1,167,355	129,895.18	76,876.12	.00	1,037,459.82	11.1%
50100 SALARIES - TEMPORARY	14,000	14,000	11,405.50	5,720.00	.00	2,594.50	81.5%
50200 OVERTIME WAGES	25,000	25,000	5,907.73	2,415.99	.00	19,092.27	23.6%
51000 CALPERS PENSION NORMAL COST	129,168	129,168	13,154.09	7,901.22	.00	116,013.91	10.2%
51010 CALPERS PENSION UAL	159,983	159,983	26,663.84	13,331.92	.00	133,319.16	16.7%
51030 RETIREMENT ENHANCEMENT PLAN	83,456	83,456	11,392.99	6,471.07	.00	72,063.01	13.7%
51160 CITY PAID EMPLOYEE BENEFITS	369,747	369,747	37,500.64	21,240.31	.00	332,246.36	10.1%
51210 RETIREE HEALTH INS PLAN	19,062	19,062	4,394.83	1,428.84	.00	14,667.17	23.1%
51300 WORKERS COMPENSATION	83,063	83,063	13,843.84	6,921.92	.00	69,219.16	16.7%
51400 AUTO ALLOWANCE	210	210	27.88	16.17	.00	182.12	13.3%
51420 TOOL AND EQUIPMENT ALLOWANCE	4,750	4,750	.00	.00	.00	4,750.00	.0%
52000 POSTAGE	200	200	.00	.00	.00	200.00	.0%
52110 REPAIR PARTS	1,300,000	1,300,000	67,392.63	51,567.07	443,328.45	789,278.92	39.3%
52300 UNIFORMS	38,000	38,000	4,769.74	4,769.74	10,985.63	22,244.63	41.5%
52310 TRAINING-WORKSHOP-MTGS	27,000	27,000	174.00	87.00	.00	26,826.00	.6%
52330 EDUCATION REIMBURSEMENT	500	500	.00	.00	.00	500.00	.0%
52400 MINOR EQUIPMENT	45,000	45,000	226.96	154.87	14,773.04	30,000.00	33.3%
52610 SUPPLIES SAFETY	10,000	10,000	.00	.00	.00	10,000.00	.0%
52900 MISC SUPPLIES	14,880	14,880	3,000.66	2,375.52	24,686.49	-12,807.15	186.1%
53000 SOFTWARE EXPENSE	0	0	1,731.00	1,731.00	.00	-1,731.00	100.0%
53020 INTERNAL PHOTOCOPIING COSTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
53200 PROF SERVICES - OTHER	543,079	543,079	17,632.23	15,724.73	40,715.29	484,731.48	10.7%
54080 TELEPHONE CHGS	4,247	4,247	745.09	371.90	.00	3,501.91	17.5%
54090 UNLEADED FUEL	1,220,000	1,220,000	102,106.92	102,106.92	1,070,406.40	47,486.68	96.1%
54091 COMPRESSED NATURAL GAS	440,000	440,000	45,925.90	45,925.90	530,074.10	-136,000.00	130.9%
54092 DIESEL FUEL	1,480,000	1,480,000	128,092.40	128,092.40	1,158,207.17	193,700.43	86.9%
55020 EQUIPMENT MAINTENANCE	5,000	5,000	443.27	443.27	23,546.89	-18,990.16	479.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55030 VEHICLE MAINTENANCE	1,234,230	1,234,230	50,237.04	35,819.81	341,825.35	842,167.61	31.8%
55040 LUBRICANT	0	0	25,890.50	25,890.50	44,109.50	-70,000.00	100.0%
55050 TIRES	0	0	38,300.00	38,300.00	61,700.00	-100,000.00	100.0%
56040 CAPEX - MACHINERY/EQUIP	176,000	176,000	.00	.00	.00	176,000.00	.0%
57110 TAXES AND FILING FEES	5,000	5,000	4,515.00	4,515.00	.00	485.00	90.3%
59200 IT & DATA PROCESSING CHGS	132,286	132,286	22,047.66	11,023.83	.00	110,238.34	16.7%
59300 LIABILITY INSURANCE CHGS	68,105	68,105	11,350.84	5,675.42	.00	56,754.16	16.7%
59400 TELEPHONE CHGS HIPC	7,331	7,331	1,221.84	610.92	.00	6,109.16	16.7%
59500 FLEET EQUIP MAINT ISF CHG	53,112	53,112	3,265.87	2,180.72	.00	49,846.13	6.1%
59600 INDIRECT PRORATED CST CHG	505,681	505,681	84,280.16	42,140.08	.00	421,400.84	16.7%
59700 FACILITY CHG MAINTENANCE	335,095	335,095	55,849.16	27,924.58	.00	279,245.84	16.7%
<b>TOTAL FLEET SERVICES ISF</b>	<b>9,703,540</b>	<b>9,703,540</b>	<b>923,385.39</b>	<b>689,754.74</b>	<b>3,764,358.31</b>	<b>5,015,796.30</b>	<b>48.3%</b>
<b>742 FLEET REPLACEMENT FUND</b>							
57000 RENTALS & LEASES	0	244,992	9,329.86	9,329.86	143,998.49	91,664.05	62.6%
<b>TOTAL FLEET REPLACEMENT FUND</b>	<b>0</b>	<b>244,992</b>	<b>9,329.86</b>	<b>9,329.86</b>	<b>143,998.49</b>	<b>91,664.05</b>	<b>62.6%</b>
<b>801 COFA DEBT SERVICE FUND</b>							
57500 PRINCIPAL PAYMENTS	5,092,064	5,092,064	.00	.00	.00	5,092,064.00	.0%
57510 INTEREST EXPENSE	2,646,062	2,646,062	.00	.00	.00	2,646,062.00	.0%
<b>TOTAL COFA DEBT SERVICE FUND</b>	<b>7,738,126</b>	<b>7,738,126</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>7,738,126.00</b>	<b>.0%</b>
<b>850 RIVERPARK JPA FUND</b>							
56020 CAPEX - IMPRV OTH. THN BLDGS	0	0	.00	.00	153,364.39	-153,364.39	100.0%
<b>TOTAL RIVERPARK JPA FUND</b>	<b>0</b>	<b>0</b>	<b>.00</b>	<b>.00</b>	<b>153,364.39</b>	<b>-153,364.39</b>	<b>100.0%</b>
<b>991 GOVERNMENTAL CAPITAL ASSETS FD</b>							
60200 CAPITAL ASSET OFFSET	0	0	-110,888.75	-110,888.75	.00	110,888.75	100.0%

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991	GOVERNMENTAL CAPITAL ASSETS FD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL GOVERNMENTAL CAPITAL ASSETS	0	0	-110,888.75	-110,888.75	.00	110,888.75	100.0%
<b>996 GOVERNMENTAL DEBT SERVICE FUND</b>								
57510	INTEREST EXPENSE	0	0	-434,939.72	.00	.00	434,939.72	100.0%
	TOTAL GOVERNMENTAL DEBT SERVICE F	0	0	-434,939.72	.00	.00	434,939.72	100.0%
	GRAND TOTAL	632,372,454	659,373,053	68,033,275.74	41,997,526.47	159,154,182.27	432,185,594.78	34.5%

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