

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES -OCTOBER 2023

FOR 2024 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>101 GENERAL FUND</b>							
50000 SALARIES - REGULAR	85,960,150	85,763,869	20,846,835.26	5,554,742.40	.00	64,917,033.99	24.3%
50100 SALARIES - TEMPORARY	1,833,700	1,833,700	392,357.47	105,171.53	.00	1,441,342.53	21.4%
50200 OVERTIME WAGES	4,047,722	4,047,722	2,027,473.02	553,685.06	.00	2,020,248.98	50.1%
50210 OVERTIME-FLSA PUBLIC SAFETY	175,000	175,000	99,017.57	24,254.41	.00	75,982.43	56.6%
50220 STATION COVERAGE OT	4,427,139	4,427,139	1,590,971.61	372,642.90	.00	2,836,167.39	35.9%
50230 CALLBACK	1,060,000	1,060,000	250,890.20	36,343.00	.00	809,109.80	23.7%
50410 WORKERS COMP SALARY CONTINUE	0	0	475,993.64	131,369.04	.00	-475,993.64	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	10,346,110	2,724,398.04	738,731.98	.00	7,621,711.96	26.3%
51010 CALPERS PENSION UAL	5,199,085	5,199,085	1,733,028.24	433,257.06	.00	3,466,056.76	33.3%
51020 CALPERS UAL - PUBLIC SAFETY	2,913,634	2,913,634	971,211.32	242,802.83	.00	1,942,422.68	33.3%
51030 RETIREMENT ENHANCEMENT PLAN	1,747,700	1,747,700	482,354.96	128,653.87	.00	1,265,345.04	27.6%
51040 EARLY RETIREMENT INCENTIVE	38,450	38,450	38,449.87	.00	.00	.13	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	22,815,567	22,772,485	5,559,310.00	1,491,903.31	.00	17,213,175.00	24.4%
51200 OPOA RETIREE MEDICAL PLAN	1,931,087	1,931,087	452,641.42	452,641.42	.00	1,478,445.58	23.4%
51210 RETIREE HEALTH INS PLAN	538,790	538,790	207,755.77	42,344.85	.00	331,034.23	38.6%
51300 WORKERS COMPENSATION	7,092,855	7,092,855	2,364,284.92	591,071.23	.00	4,728,570.08	33.3%
51400 AUTO ALLOWANCE	37,845	37,845	12,182.05	3,236.15	.00	25,662.95	32.2%
51410 UNIFORM ALLOWANCE	53,949	53,949	49,544.85	47,257.42	.00	4,404.15	91.8%
52000 POSTAGE	63,051	63,551	16,486.07	9,088.98	7,188.25	39,876.68	37.3%
52100 CHEMICALS	140,873	140,873	44,987.47	517.04	80,558.23	15,327.30	89.1%
52110 REPAIR PARTS	0	0	2,531.84	2,531.84	4,639.29	-7,171.13	100.0%
52200 SUBSCRIPTIONS & PUBLS	61,427	73,427	6,803.21	1,601.25	20,189.73	46,434.06	36.8%
52300 UNIFORMS	230,805	230,805	82,498.81	53,164.42	118,847.64	29,458.55	87.2%
52310 TRAINING-WORKSHOP-MTGS	629,685	629,685	240,812.01	80,831.09	14,325.00	374,547.99	40.5%
52320 MILEAGE REIMBURSEMENTS	812	812	725.29	725.29	.00	86.71	89.3%
52330 EDUCATION REIMBURSEMENT	20,414	20,414	15,692.82	2,181.25	.00	4,721.18	76.9%
52340 MEMBERSHIPS	251,145	251,145	188,764.44	1,995.00	.00	62,380.56	75.2%
52350 OTHER EXPENSE REIMB	66,776	66,776	6,381.12	1,661.64	40,174.48	20,220.40	69.7%
52400 MINOR EQUIPMENT	2,221,516	2,126,475	266,880.59	143,023.42	814,650.22	1,044,944.19	50.9%
52500 COMMUNITY ACTIVITIES EXP	153,500	153,500	32,000.00	.00	.00	121,500.00	20.8%
52600 SUPPLIES CUSTODIAL	74,900	74,900	10,750.86	1,103.27	38,760.84	25,388.30	66.1%
52610 SUPPLIES SAFETY	326,225	401,225	209,989.66	72,884.43	146,386.77	44,848.57	88.8%
52620 SUPPLIES OTHER	282,858	282,858	90,430.68	35,889.86	114,621.55	77,805.77	72.5%
52900 MISC SUPPLIES	329,137	330,137	82,012.56	26,916.39	169,635.62	78,488.82	76.2%
53000 SOFTWARE EXPENSE	24,038	24,038	8,970.00	.00	47,775.00	-32,707.00	236.1%
53001 SOFTWARE SUBSCRIPTION	0	0	1,495.00	.00	10,000.00	-11,495.00	100.0%
53010 SERVICES PRINTING BINDING	99,080	99,080	17,333.71	2,182.57	5,339.53	76,406.76	22.9%
53020 INTERNAL PHOTOCOPING COSTS	97,684	97,684	28,357.40	27,842.07	1,729.74	67,596.86	30.8%
53110 SERVICES MEDICAL	31,957	31,957	9,191.50	.00	808.50	21,957.00	31.3%

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53200 PROF SERVICES - OTHER	17,296,496	21,130,092	2,549,288.82	992,469.63	8,194,818.95	10,385,983.76	50.8%
53210 SERVICES AUDIT	205,600	237,600	71,575.00	.00	139,325.00	26,700.00	88.8%
53220 SERVICES LEGAL SERVICES	824,142	824,142	148,210.39	31,585.20	237,517.79	438,413.82	46.8%
53230 ANIMAL SHELTER	2,547,687	2,547,687	571,068.28	.00	2,208,255.87	-231,637.15	109.1%
53250 ADVERTISING	44,672	46,172	4,865.24	1,260.00	15,450.00	25,856.76	44.0%
53260 LEGAL ADVOCACY	73,766	73,766	21,031.50	3,419.00	11,440.24	41,294.26	44.0%
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	4,125.19	2,367.19	.00	70,874.81	5.5%
53410 BACKGROUND CHECKING	159,239	159,239	44,837.25	7,717.50	38,070.75	76,331.00	52.1%
53500 BANK CHARGES	234,064	234,064	24,206.86	7,670.65	83,206.41	126,650.73	45.9%
53710 PRIOR YEAR REFUNDS	0	0	116.00	.00	.00	-116.00	100.0%
54010 UTILITY EXPENSE-ELECTRIC	2,292,922	2,292,922	666,925.14	11,805.95	.00	1,625,996.86	29.1%
54020 UTILITY EXPENSE - GAS	29,229	29,229	9,841.60	3,292.50	.00	19,387.40	33.7%
54030 UTILITY EXPENSE- WASTEWATER	56,148	56,148	41,005.30	12,632.44	.00	15,142.70	73.0%
54040 UTILITY EXPENSE WATER	1,455,075	1,455,075	487,293.36	129,335.45	.00	967,781.64	33.5%
54050 UTIL EXP REFUSE AND DISPOSE	236,365	243,406	86,348.46	15,825.39	.00	157,057.54	35.5%
54070 INTERNET CHARGES	3,606	3,606	.00	.00	.00	3,606.00	.0%
54080 TELEPHONE CHGS	454,307	454,307	156,391.63	48,525.43	.00	297,915.37	34.4%
54090 UNLEADED FUEL	2,283	2,283	.00	.00	.00	2,283.00	.0%
55010 BUILDING MAINT & REPAIR	420,962	450,962	41,038.80	14,854.49	102,475.92	307,447.28	31.8%
55020 EQUIPMENT MAINTENANCE	190,344	190,344	8,609.60	523.27	92,864.22	88,870.18	53.3%
55030 VEHICLE MAINTENANCE	62,709	62,709	24,620.25	17,053.25	-21,769.25	59,858.00	4.5%
56040 CAPEX - MACHINERY/EQUIP	463,000	707,147	389,304.24	.01	.00	317,842.76	55.1%
57000 RENTALS & LEASES	1,297,443	1,517,458	292,558.82	55,112.51	1,038,626.81	186,272.37	87.7%
57110 TAXES AND FILING FEES	200	200	94.32	94.32	.00	105.68	47.2%
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	.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	2,373,475	.00	.00	.00	2,373,475.00	.0%
59000 TRANSFERS OUT (LABOR)	77,000	77,000	.00	.00	.00	77,000.00	.0%
59010 INFRASTRUCTURE USE FEE	5,461,104	7,736,098	4,230,486.50	2,865,210.50	.00	3,505,611.00	54.7%
59200 IT & DATA PROCESSING CHGS	7,491,977	7,491,977	2,497,325.64	624,331.41	.00	4,994,651.36	33.3%
59300 LIABILITY INSURANCE CHGS	5,625,945	5,625,945	1,878,028.68	469,507.07	.00	3,747,916.32	33.4%
59400 TELEPHONE CHGS HIPC	697,968	697,968	232,655.92	58,163.98	.00	465,312.08	33.3%
59500 FLEET EQUIP MAINT ISF CHG	4,320,786	4,262,771	1,234,388.47	263,954.34	.00	3,028,382.53	29.0%
59700 FACILITY CHG MAINTENANCE	5,502,490	5,502,490	1,834,163.32	458,540.83	.00	3,668,326.68	33.3%
59800 TRANSFERS OUT - CIP	16,939,655	25,202,345	503,053.55	.00	.00	24,699,291.71	2.0%
59810 TRANSFER OUT - CITY MATCH	0	78,674	.00	.00	.00	78,673.58	.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	279,194.50	.00	.00	837,583.50	25.0%
59920 TRANSFERS OUT - SP. DIST.	0	369,386	92,346.50	.00	.00	277,039.50	25.0%

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59930 TRANSFERS OUT - TRAFFIC SAFET	0	330,000	70,625.47	.00	.00	259,374.53	21.4%
TOTAL GENERAL FUND	224,989,013	245,317,042	60,232,419.85	17,509,500.58	13,775,913.10	171,308,709.17	30.2%

**104 HALF CENT SALES TAX - MEAS O**

50000 SALARIES - REGULAR	925,116	925,116	325,466.96	83,883.69	.00	599,649.04	35.2%
50100 SALARIES - TEMPORARY	281,539	281,539	121,013.63	26,850.11	.00	160,525.37	43.0%
50200 OVERTIME WAGES	4,666	4,666	32,602.32	4,604.89	.00	-27,936.32	698.7%
51000 CALPERS PENSION NORMAL COST	88,771	88,771	42,818.18	10,229.84	.00	45,952.82	48.2%
51010 CALPERS PENSION UAL	141,483	141,483	47,161.00	11,790.25	.00	94,322.00	33.3%
51030 RETIREMENT ENHANCEMENT PLAN	22,519	22,519	6,590.90	1,726.40	.00	15,928.10	29.3%
51160 CITY PAID EMPLOYEE BENEFITS	321,740	321,740	111,097.18	28,496.03	.00	210,642.82	34.5%
51300 WORKERS COMPENSATION	57,073	57,073	19,024.28	4,756.07	.00	38,048.72	33.3%
52000 POSTAGE	3,000	3,000	11,688.45	11,688.45	11,402.64	-20,091.09	769.7%
52300 UNIFORMS	6,583	6,583	.00	.00	5,200.00	1,383.00	79.0%
52400 MINOR EQUIPMENT	452,512	452,512	70,247.13	22,335.24	284,196.56	98,068.31	78.3%
52600 SUPPLIES CUSTODIAL	26,157	26,157	1,203.39	.00	.00	24,953.61	4.6%
52610 SUPPLIES SAFETY	4,500	4,500	866.00	542.39	3,634.00	.00	100.0%
52620 SUPPLIES OTHER	20,625	20,625	448.14	.00	.00	20,176.86	2.2%
52900 MISC SUPPLIES	4,900	4,900	351.46	351.46	2,248.54	2,300.00	53.1%
53002 IT MAINT/SUPPORT - ANNUAL	0	0	346,829.61	.00	3,543.12	-350,372.73	100.0%
53200 PROF SERVICES - OTHER	2,341,260	2,948,748	394,034.49	238,344.18	934,248.43	1,620,465.08	45.0%
53210 SERVICES AUDIT	5,400	5,400	.00	.00	5,200.00	200.00	96.3%
53600 HOUSING ASSIST LOAN GRANT	0	1,106,785	.00	.00	1,024,026.70	82,758.00	92.5%
54010 UTILITY EXPENSE-ELECTRIC	13,365	13,365	29,938.51	25,451.69	.00	-16,573.51	224.0%
54030 UTILITY EXPENSE- WASTEWATER	2,034	2,034	964.10	200.31	.00	1,069.90	47.4%
54040 UTILITY EXPENSE WATER	82,029	82,029	49,348.04	11,992.74	.00	32,680.96	60.2%
54050 UTIL EXP REFUSE AND DISPOSE	15,067	15,067	8,837.80	2,209.45	.00	6,229.20	58.7%
54080 TELEPHONE CHGS	2,500	2,500	2,057.30	445.56	.00	442.70	82.3%
55010 BUILDING MAINT & REPAIR	0	5,668	.00	.00	.00	5,668.00	.0%
55020 EQUIPMENT MAINTENANCE	0	0	215.22	71.74	.00	-215.22	100.0%
56040 CAPEX - MACHINERY/EQUIP	2,000	2,000	11,031.40	11,031.40	.00	-9,031.40	551.6%
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	38,995.96	9,748.99	.00	77,992.04	33.3%
59300 LIABILITY INSURANCE CHGS	94,877	94,877	31,625.64	7,906.41	.00	63,251.36	33.3%
59400 TELEPHONE CHGS HIPC	12,649	12,649	4,216.32	1,054.08	.00	8,432.68	33.3%
59500 FLEET EQUIP MAINT ISF CHG	53,751	53,751	33,147.46	2,132.85	.00	20,603.54	61.7%
59600 INDIRECT PRORATED CST CHG	171,250	171,250	57,083.32	14,270.83	.00	114,166.68	33.3%

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59800 TRANSFERS OUT - CIP	17,710,717	19,406,694	453,434.08	110,105.25	.00	18,953,259.58	2.3%
59900 TRANSFERS OUT - DEBT	0	1,905,395	.00	.00	.00	1,905,395.00	.0%
TOTAL HALF CENT SALES TAX - MEAS	24,341,102	29,662,414	2,252,338.27	642,220.30	2,274,699.99	25,135,376.10	15.3%

**105 STREET MAINTENANCE (IUF) FUND**

59800 TRANSFERS OUT - CIP	0	1,108,904	44,329.53	.00	.00	1,064,574.96	4.0%
TOTAL STREET MAINTENANCE (IUF) FU	0	1,108,904	44,329.53	.00	.00	1,064,574.96	4.0%

**114 STORM WATER MANAGEMENT FUND**

50000 SALARIES - REGULAR	386,087	386,087	43,458.46	8,903.08	.00	342,628.54	11.3%
50200 OVERTIME WAGES	52,500	52,500	8,919.48	1,517.88	.00	43,580.52	17.0%
51000 CALPERS PENSION NORMAL COST	41,171	41,171	5,517.47	1,085.37	.00	35,653.53	13.4%
51010 CALPERS PENSION UAL	55,504	55,504	18,501.32	4,625.33	.00	37,002.68	33.3%
51030 RETIREMENT ENHANCEMENT PLAN	13,848	13,848	1,780.45	235.87	.00	12,067.55	12.9%
51160 CITY PAID EMPLOYEE BENEFITS	114,844	114,844	15,823.58	2,990.37	.00	99,020.42	13.8%
51300 WORKERS COMPENSATION	27,058	27,058	9,019.36	2,254.84	.00	18,038.64	33.3%
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	675,000	166,465.28	.00	181,754.11	326,780.61	51.6%
54010 UTILITY EXPENSE-ELECTRIC	1,353	1,353	312.70	.00	.00	1,040.30	23.1%
54050 UTIL EXP REFUSE AND DISPOSE	275,000	275,000	53,439.24	31,952.92	.00	221,560.76	19.4%
54090 UNLEADED FUEL	3,279	3,279	10,279.00	10,279.00	.00	-7,000.00	313.5%
55030 VEHICLE MAINTENANCE	0	0	31.75	.00	.00	-31.75	100.0%
56040 CAPEX - MACHINERY/EQUIP	0	65,000	.00	.00	.00	65,000.00	.0%
57000 RENTALS & LEASES	50,000	50,000	12,425.71	.00	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	15,298.32	3,824.58	.00	30,596.68	33.3%
59300 LIABILITY INSURANCE CHGS	72,929	72,929	24,309.68	6,077.42	.00	48,619.32	33.3%
59500 FLEET EQUIP MAINT ISF CHG	0	0	582.13	39.50	.00	-582.13	100.0%
59600 INDIRECT PRORATED CST CHG	71,606	71,606	23,868.64	5,967.16	.00	47,737.36	33.3%
TOTAL STORM WATER MANAGEMENT FUND	2,077,074	2,077,074	410,032.57	79,753.32	214,328.40	1,452,713.03	30.1%

**119 PUBLIC SAFETY RETIREMENT FUND**

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51000	CALPERS PENSION NORMAL COST	7,527,801	7,527,801	1,888,369.20	483,788.43	.00	5,639,431.80	25.1%
51020	CALPERS UAL - PUBLIC SAFETY	9,779,020	9,779,020	3,259,673.32	814,918.33	.00	6,519,346.68	33.3%
53310	COUNTY PROP TAX ADMIN CHG	140,371	140,371	.00	.00	.00	140,371.00	.0%
	TOTAL PUBLIC SAFETY RETIREMENT FU	17,447,192	17,447,192	5,148,042.52	1,298,706.76	.00	12,299,149.48	29.5%
<b>120 MAINT ASSMNT DIST</b>								
50000	SALARIES - REGULAR	1,110,535	1,110,535	231,693.41	67,335.12	.00	878,841.59	20.9%
50100	SALARIES - TEMPORARY	0	0	806.25	281.25	.00	-806.25	100.0%
50200	OVERTIME WAGES	228,000	223,000	53,126.89	14,667.06	.00	169,873.11	23.8%
51000	CALPERS PENSION NORMAL COST	96,242	96,242	24,027.67	6,996.69	.00	72,214.33	25.0%
51010	CALPERS PENSION UAL	115,688	115,688	38,562.68	9,640.67	.00	77,125.32	33.3%
51160	CITY PAID EMPLOYEE BENEFITS	385,954	385,954	69,504.56	19,180.95	.00	316,449.44	18.0%
51300	WORKERS COMPENSATION	63,589	63,589	21,196.32	5,299.08	.00	42,392.68	33.3%
52000	POSTAGE	5,000	5,000	1,686.56	1,224.43	.00	3,313.44	33.7%
52200	SUBSCRIPTIONS & PUBLS	7,000	7,000	339.50	92.59	6,500.00	160.50	97.7%
52300	UNIFORMS	2,500	2,500	1,161.23	1,161.23	6,902.42	-5,563.65	322.5%
52310	TRAINING-WORKSHOP-MTGS	12,000	12,000	1,904.62	67.47	.00	10,095.38	15.9%
52400	MINOR EQUIPMENT	29,000	19,000	14,228.45	4,097.48	106,161.05	-101,389.50	633.6%
52600	SUPPLIES CUSTODIAL	39,000	39,000	12,048.56	5,846.40	62,859.80	-35,908.36	192.1%
52610	SUPPLIES SAFETY	5,000	5,000	.00	.00	.00	5,000.00	.0%
52900	MISC SUPPLIES	123,000	123,000	8,826.42	2,090.45	26,163.54	88,010.04	28.4%
53020	INTERNAL PHOTOCOPIING COSTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
53200	PROF SERVICES - OTHER	6,958,185	7,053,626	920,585.13	454,543.11	3,159,853.54	2,973,187.82	57.8%
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	73,414.85	12,474.40	.00	151,038.15	32.7%
54030	UTILITY EXPENSE- WASTEWATER	2,979	2,979	4,070.07	1,157.87	.00	-1,091.07	136.6%
54040	UTILITY EXPENSE WATER	1,038,528	1,038,528	378,290.27	86,920.53	.00	660,237.73	36.4%
54050	UTIL EXP REFUSE AND DISPOSE	25,000	25,000	6,232.38	1,500.38	.00	18,767.62	24.9%
54080	TELEPHONE CHGS	12,852	12,852	5,314.16	2,713.74	.00	7,537.84	41.3%
56040	CAPEX - MACHINERY/EQUIP	0	15,000	11,999.99	.00	.00	3,000.01	80.0%
57000	RENTALS & LEASES	30,000	30,000	1,190.73	1,190.73	28,809.27	.00	100.0%
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	31,886.68	7,971.67	.00	63,773.32	33.3%
59300	LIABILITY INSURANCE CHGS	171,393	171,393	57,131.00	14,282.75	.00	114,262.00	33.3%
59400	TELEPHONE CHGS HIPC	2,237	2,237	745.64	186.41	.00	1,491.36	33.3%
59500	FLEET EQUIP MAINT ISF CHG	59,182	59,182	22,771.60	4,312.99	.00	36,410.40	38.5%
59600	INDIRECT PRORATED CST CHG	558,522	558,522	186,173.96	46,543.49	.00	372,348.04	33.3%
59700	FACILITY CHG MAINTENANCE	21,163	21,163	7,054.32	1,763.58	.00	14,108.68	33.3%
59800	TRANSFERS OUT - CIP	90,270	2,424,658	4,492.25	.00	.00	2,420,165.98	.2%
	TOTAL MAINT ASSMNT DIST	13,234,665	15,664,495	2,190,466.15	773,542.52	3,397,249.62	10,076,779.11	35.7%

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181	STATE GAS TAX FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>181 STATE GAS TAX FUND</b>								
50000	SALARIES - REGULAR	1,495,149	1,495,149	337,778.28	86,781.89	.00	1,157,370.72	22.6%
50100	SALARIES - TEMPORARY	13,000	13,000	4,560.82	1,168.74	.00	8,439.18	35.1%
50200	OVERTIME WAGES	50,000	50,000	25,676.30	4,207.78	.00	24,323.70	51.4%
50410	WORKERS COMP SALARY CONTINUE	0	0	12,693.65	3,065.77	.00	-12,693.65	100.0%
51000	CALPERS PENSION NORMAL COST	165,132	165,132	33,157.64	8,513.38	.00	131,974.36	20.1%
51010	CALPERS PENSION UAL	239,975	239,975	79,991.64	19,997.91	.00	159,983.36	33.3%
51030	RETIREMENT ENHANCEMENT PLAN	94,304	94,304	22,725.54	6,083.69	.00	71,578.46	24.1%
51160	CITY PAID EMPLOYEE BENEFITS	510,819	510,819	115,038.95	28,826.41	.00	395,780.05	22.5%
51210	RETIREE HEALTH INS PLAN	20,744	20,744	7,998.92	1,630.34	.00	12,745.08	38.6%
51300	WORKERS COMPENSATION	110,805	110,805	36,935.00	9,233.75	.00	73,870.00	33.3%
51400	AUTO ALLOWANCE	420	420	120.31	32.30	.00	299.69	28.6%
52000	POSTAGE	0	0	.63	.00	.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	38,080.44	23,995.94	85,189.40	35,090.16	77.8%
52900	MISC SUPPLIES	1,473	1,473	.00	.00	.00	1,473.00	.0%
53020	INTERNAL PHOTOCOPING COSTS	1,200	1,200	179.62	179.62	.00	1,020.38	15.0%
53200	PROF SERVICES - OTHER	503,000	503,000	57,498.76	8,047.00	10,654.48	434,846.76	13.5%
54010	UTILITY EXPENSE-ELECTRIC	153,382	153,382	62,032.06	4,256.40	.00	91,349.94	40.4%
54080	TELEPHONE CHGS	10,000	10,000	4,210.61	1,082.84	.00	5,789.39	42.1%
57000	RENTALS & LEASES	50,000	50,000	11,600.03	4,752.79	26,554.25	11,845.72	76.3%
57110	TAXES AND FILING FEES	0	0	1,013.00	1,013.00	.00	-1,013.00	100.0%
57500	PRINCIPAL PAYMENTS	770,000	770,000	770,000.00	.00	.00	.00	100.0%
57510	INTEREST EXPENSE	548,525	548,525	281,962.50	.00	.00	266,562.50	51.4%
59200	IT & DATA PROCESSING CHGS	198,429	198,429	66,143.00	16,535.75	.00	132,286.00	33.3%
59300	LIABILITY INSURANCE CHGS	297,783	297,783	99,519.68	24,880.09	.00	198,263.32	33.4%
59400	TELEPHONE CHGS HIPC	8,871	8,871	2,957.00	739.25	.00	5,914.00	33.3%
59500	FLEET EQUIP MAINT ISF CHG	427,773	427,773	104,109.20	28,513.25	.00	323,663.80	24.3%
59600	INDIRECT PRORATED CST CHG	471,318	471,318	157,106.00	39,276.50	.00	314,212.00	33.3%
59700	FACILITY CHG MAINTENANCE	265,435	265,435	88,478.32	22,119.58	.00	176,956.68	33.3%
59800	TRANSFERS OUT - CIP	0	117,076	.00	.00	.00	117,076.30	.0%
	<b>TOTAL STATE GAS TAX FUND</b>	<b>6,571,497</b>	<b>6,688,573</b>	<b>2,421,567.90</b>	<b>344,933.97</b>	<b>122,398.13</b>	<b>4,144,607.27</b>	<b>38.0%</b>
<b>182 TRAFFIC SAFETY FUND</b>								
50000	SALARIES - REGULAR	243,779	243,779	26,420.83	12,662.58	.00	217,358.17	10.8%
50100	SALARIES - TEMPORARY	211	211	.00	.00	.00	211.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51000 CALPERS PENSION NORMAL COST	25,377	25,377	2,580.59	1,318.21	.00	22,796.41	10.2%
51010 CALPERS PENSION UAL	65,299	65,299	21,766.32	5,441.58	.00	43,532.68	33.3%
51030 RETIREMENT ENHANCEMENT PLAN	18,043	18,043	3,008.41	1,425.89	.00	15,034.59	16.7%
51160 CITY PAID EMPLOYEE BENEFITS	107,578	107,578	13,829.39	6,309.52	.00	93,748.61	12.9%
51300 WORKERS COMPENSATION	26,117	26,117	8,705.68	2,176.42	.00	17,411.32	33.3%
53200 PROF SERVICES - OTHER	0	1,877	.00	.00	.00	1,877.13	.0%
59200 IT & DATA PROCESSING CHGS	53,994	53,994	17,998.00	4,499.50	.00	35,996.00	33.3%
59300 LIABILITY INSURANCE CHGS	14,394	14,394	4,798.00	1,199.50	.00	9,596.00	33.3%
59600 INDIRECT PRORATED CST CHG	75,643	75,643	25,214.32	6,303.58	.00	50,428.68	33.3%
59800 TRANSFERS OUT - CIP	0	85,380	.00	.00	.00	85,380.11	.0%
<b>TOTAL TRAFFIC SAFETY FUND</b>	<b>630,435</b>	<b>717,692</b>	<b>124,321.54</b>	<b>41,336.78</b>	<b>.00</b>	<b>593,370.70</b>	<b>17.3%</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	300,000	.00	.00	.00	300,000.00	.0%
59000 TRANSFERS OUT (LABOR)	856,036	2,919,381	126,195.19	44,555.53	.00	2,793,185.50	4.3%
59800 TRANSFERS OUT - CIP	4,000,000	5,927,275	135,644.81	.00	.00	5,791,630.59	2.3%
<b>TOTAL ROAD MAINT &amp; REHAB ACT FUND</b>	<b>5,006,036</b>	<b>9,146,656</b>	<b>263,362.42</b>	<b>44,555.53</b>	<b>.00</b>	<b>8,883,293.67</b>	<b>2.9%</b>
<b>191 ASSET SEIZURE FUND - FED</b>							
52310 TRAINING-WORKSHOP-MTGS	0	4,774	10,607.13	5,068.46	.00	-5,833.14	222.2%
52400 MINOR EQUIPMENT	0	16,995	.00	.00	.00	16,994.95	.0%
53200 PROF SERVICES - OTHER	0	5,003	.00	.00	.00	5,003.00	.0%
56040 CAPEX - MACHINERY/EQUIP	0	6,102	.00	.00	.00	6,102.00	.0%
<b>TOTAL ASSET SEIZURE FUND - FED</b>	<b>0</b>	<b>32,874</b>	<b>10,607.13</b>	<b>5,068.46</b>	<b>.00</b>	<b>22,266.81</b>	<b>32.3%</b>
<b>192 ASSET SEIZURE FUND - STATE</b>							
52310 TRAINING-WORKSHOP-MTGS	0	34,457	7,745.98	.00	.00	26,711.05	22.5%
52400 MINOR EQUIPMENT	0	15,363	.00	.00	.00	15,363.38	.0%
56040 CAPEX - MACHINERY/EQUIP	0	16,195	10,550.00	10,550.00	22,511.63	-16,866.83	204.1%
<b>TOTAL ASSET SEIZURE FUND - STATE</b>	<b>0</b>	<b>66,015</b>	<b>18,295.98</b>	<b>10,550.00</b>	<b>22,511.63</b>	<b>25,207.60</b>	<b>61.8%</b>
<b>200 FEDERAL GRANTS FUND</b>							

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200	FEDERAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	-9,038	1,976,335	208,304.39	67,007.41	.00	1,768,030.33	10.5%
50100	SALARIES - TEMPORARY	42,901	42,901	12,300.00	117.44	.00	30,601.00	28.7%
50200	OVERTIME WAGES	0	77,282	18,393.45	2,402.52	.00	58,888.27	23.8%
50220	STATION COVERAGE OT	0	252,497	44,547.80	.00	.00	207,948.75	17.6%
51000	CALPERS PENSION NORMAL COST	6,529	188,506	2,883.79	937.62	.00	185,621.95	1.5%
51010	CALPERS PENSION UAL	10,883	10,883	3,627.68	906.92	.00	7,255.32	33.3%
51030	RETIREMENT ENHANCEMENT PLAN	12,857	12,857	3,596.22	968.78	.00	9,260.78	28.0%
51160	CITY PAID EMPLOYEE BENEFITS	19,816	660,736	73,774.89	20,391.06	.00	586,961.09	11.2%
51300	WORKERS COMPENSATION	53,447	113,175	17,815.68	4,453.92	.00	95,358.97	15.7%
51410	UNIFORM ALLOWANCE	1,200	1,200	.00	.00	.00	1,200.00	.0%
52400	MINOR EQUIPMENT	0	268,750	.00	.00	.00	268,749.55	.0%
53200	PROF SERVICES - OTHER	0	355,929	58,996.00	35,045.00	13,313.25	283,619.80	20.3%
59300	LIABILITY INSURANCE CHGS	26,385	33,143	8,795.00	2,198.75	.00	24,348.00	26.5%
59800	TRANSFERS OUT - CIP	0	12,841,098	991,960.82	.00	.00	11,849,136.89	7.7%
	<b>TOTAL FEDERAL GRANTS FUND</b>	<b>164,980</b>	<b>16,835,290</b>	<b>1,444,995.72</b>	<b>134,429.42</b>	<b>13,313.25</b>	<b>15,376,980.70</b>	<b>8.7%</b>
<b>201 CDGB FUND</b>								
50000	SALARIES - REGULAR	292,048	365,200	63,645.49	17,099.75	.00	301,554.37	17.4%
50100	SALARIES - TEMPORARY	144,061	271,633	4,152.25	68.00	.00	267,481.16	1.5%
51000	CALPERS PENSION NORMAL COST	33,547	41,650	6,625.54	1,780.10	.00	35,024.82	15.9%
51010	CALPERS PENSION UAL	0	6,714	.00	.00	.00	6,714.00	.0%
51030	RETIREMENT ENHANCEMENT PLAN	15,123	24,041	.00	.00	.00	24,040.89	.0%
51160	CITY PAID EMPLOYEE BENEFITS	60,319	76,508	17,233.68	4,568.59	.00	59,274.52	22.5%
52000	POSTAGE	1,460	1,660	38.70	14.77	.00	1,621.30	2.3%
52310	TRAINING-WORKSHOP-MTGS	4,600	13,517	100.91	.00	.00	13,416.12	.7%
52320	MILEAGE REIMBURSEMENTS	200	400	.00	.00	.00	400.00	.0%
52400	MINOR EQUIPMENT	2,250	3,859	.00	.00	.00	3,859.17	.0%
52900	MISC SUPPLIES	7,700	8,800	131.07	.00	1,200.00	7,468.93	15.1%
53020	INTERNAL PHOTOCOPIING COSTS	2,250	2,323	163.24	163.24	.00	2,159.32	7.0%
53200	PROF SERVICES - OTHER	608,460	1,181,978	1,766.41	1,758.07	128,462.25	1,051,749.24	11.0%
53220	SERVICES LEGAL SERVICES	800	2,770	.00	.00	800.00	1,970.00	28.9%
53250	ADVERTISING	7,712	8,442	.00	.00	.00	8,442.08	.0%
53600	HOUSING ASSIST LOAN GRANT	250,000	2,374,786	.00	.00	654,592.12	1,720,194.34	27.6%
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	3,006	420.16	103.26	.00	2,585.83	14.0%
56010	CAPEX - BUILDINGS	0	120,000	.00	.00	.00	120,000.00	.0%

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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	117,000	419,679	.00	.00	62,500.00	357,179.00	14.9%
59300 LIABILITY INSURANCE CHGS	0	1,781	.00	.00	.00	1,781.00	.0%
59800 TRANSFERS OUT - CIP	764,387	2,736,679	26,359.23	.00	.00	2,710,320.07	1.0%
<b>TOTAL CDGB FUND</b>	<b>2,313,917</b>	<b>8,556,442</b>	<b>120,636.68</b>	<b>25,555.78</b>	<b>847,554.37</b>	<b>7,588,251.16</b>	<b>11.3%</b>

**202 HOME FUND**

50000 SALARIES - REGULAR	0	101,680	.00	.00	.00	101,680.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS	0	20,000	.00	.00	.00	20,000.00	.0%
52000 POSTAGE	600	1,659	44.05	15.40	.00	1,615.11	2.7%
52310 TRAINING-WORKSHOP-MTGS	2,100	2,610	550.00	550.00	.00	2,060.38	21.1%
52320 MILEAGE REIMBURSEMENTS	120	440	.00	.00	.00	440.00	.0%
52400 MINOR EQUIPMENT	2,250	4,500	.00	.00	.00	4,500.00	.0%
52900 MISC SUPPLIES	1,200	2,700	.00	.00	500.00	2,200.00	18.5%
53020 INTERNAL PHOTOCOPING COSTS	1,500	3,000	.00	.00	.00	3,000.00	.0%
53200 PROF SERVICES - OTHER	49,116	264,874	.00	.00	73,912.00	190,962.49	27.9%
53220 SERVICES LEGAL SERVICES	25,000	130,000	.00	.00	7,072.75	122,927.25	5.4%
53250 ADVERTISING	5,000	18,780	.00	.00	.00	18,780.00	.0%
53600 HOUSING ASSIST LOAN GRANT	666,651	3,252,051	.00	.00	80,000.00	3,172,051.00	2.5%
57800 FOR CONTINGENCIES	115,330	280,250	.00	.00	.00	280,250.00	.0%
<b>TOTAL HOME FUND</b>	<b>868,867</b>	<b>4,082,545</b>	<b>594.05</b>	<b>565.40</b>	<b>161,484.75</b>	<b>3,920,466.23</b>	<b>4.0%</b>

**203 EMERGENCY SHELTER FUND**

50000 SALARIES - REGULAR	11,723	18,257	.00	.00	.00	18,256.61	.0%
51000 CALPERS PENSION NORMAL COST	1,312	1,942	.00	.00	.00	1,941.60	.0%
51010 CALPERS PENSION UAL	0	513	.00	.00	.00	513.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS	2,556	3,919	.00	.00	.00	3,919.18	.0%
51300 WORKERS COMPENSATION	0	313	.00	.00	.00	313.00	.0%
53200 PROF SERVICES - OTHER	109,000	605,045	.00	.00	170,886.00	434,158.81	28.2%
57410 CONTRIBUTION TO OTHER AGCY	83,292	154,647	.00	.00	113,522.00	41,125.00	73.4%
<b>TOTAL EMERGENCY SHELTER FUND</b>	<b>207,883</b>	<b>784,635</b>	<b>.00</b>	<b>.00</b>	<b>284,408.00</b>	<b>500,227.20</b>	<b>36.2%</b>

**204 ARPA**

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204	ARPA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	0	58,200	.00	.00	.00	58,200.00	.0%
50100	SALARIES - TEMPORARY	0	236,970	.00	.00	.00	236,969.68	.0%
51160	CITY PAID EMPLOYEE BENEFITS	0	20,732	.00	.00	.00	20,732.00	.0%
52400	MINOR EQUIPMENT	0	240,615	.00	.00	11,650.00	228,965.07	4.8%
52600	SUPPLIES CUSTODIAL	0	65,000	.00	.00	5,000.00	60,000.00	7.7%
52610	SUPPLIES SAFETY	0	16,317	.00	.00	.00	16,317.17	.0%
52620	SUPPLIES OTHER	0	4,827	.00	.00	.00	4,827.20	.0%
52900	MISC SUPPLIES	0	149,948	.00	.00	4,000.00	145,948.09	2.7%
53200	PROF SERVICES - OTHER	0	5,092,951	213,188.19	21,191.09	1,646,120.86	3,233,641.59	36.5%
53250	ADVERTISING	0	11,954	.00	.00	.00	11,953.76	.0%
53270	CONSTRUCTION SERVICES	0	238,923	.00	.00	.00	238,922.50	.0%
56030	CAPEX - VEHICLES	0	255,106	.00	.00	.00	255,106.02	.0%
57000	RENTALS & LEASES	0	0	124,875.00	.00	46,125.00	-171,000.00	100.0%
57400	CONTRIBUTION TO OTHER FND	0	0	-1,000.00	.00	.00	1,000.00	100.0%
59000	TRANSFERS OUT (LABOR)	0	50,756	.00	.00	.00	50,755.77	.0%
59800	TRANSFERS OUT - CIP	0	16,460,487	5,614.79	.00	.00	16,454,872.34	.0%
TOTAL ARPA		0	22,902,785	342,677.98	21,191.09	1,712,895.86	20,847,211.19	9.0%

**210 STATE & LOCAL GRANTS FUND**

50000	SALARIES - REGULAR	2,095,520	2,119,158	412,571.42	129,826.89	.00	1,706,586.83	19.5%
50100	SALARIES - TEMPORARY	3,791,361	3,882,118	383,111.43	125,824.82	.00	3,499,006.56	9.9%
50200	OVERTIME WAGES	0	293,273	235,107.49	36,337.46	.00	58,165.38	80.2%
51000	CALPERS PENSION NORMAL COST	222,710	223,510	49,724.85	14,979.91	.00	173,785.48	22.2%
51010	CALPERS PENSION UAL	403,216	403,216	134,405.08	33,601.27	.00	268,810.92	33.3%
51030	RETIREMENT ENHANCEMENT PLAN	15,070	15,070	4,238.66	1,135.60	.00	10,831.34	28.1%
51160	CITY PAID EMPLOYEE BENEFITS	823,968	853,158	201,068.73	57,859.98	.00	652,089.64	23.6%
51300	WORKERS COMPENSATION	157,481	188,360	52,493.92	13,123.48	.00	135,865.70	27.9%
52300	UNIFORMS	17,910	27,910	822.38	822.38	13,677.62	13,410.00	52.0%
52310	TRAINING-WORKSHOP-MTGS	22,000	63,892	313.78	.00	.00	63,578.33	.5%
52320	MILEAGE REIMBURSEMENTS	1,230	2,074	.00	.00	.00	2,074.00	.0%
52330	EDUCATION REIMBURSEMENT	0	20,000	622.50	.00	.00	19,377.50	3.1%
52340	MEMBERSHIPS	1,000	1,000	150.00	.00	.00	850.00	15.0%
52400	MINOR EQUIPMENT	66,160	432,997	10,630.59	2,674.06	121,828.44	300,537.94	30.6%
52510	PUBLIC OUTREACH	0	31,947	.00	.00	.00	31,946.86	.0%
52620	SUPPLIES OTHER	13,200	15,372	1,335.12	584.25	.00	14,036.88	8.7%
52900	MISC SUPPLIES	17,000	59,661	1,336.20	369.02	13,457.66	44,867.33	24.8%
53000	SOFTWARE EXPENSE	0	75,000	.00	.00	.00	75,000.00	.0%
53010	SERVICES PRINTING BINDING	8,660	13,227	.00	.00	.00	13,227.00	.0%
53020	INTERNAL PHOTOCOPIING COSTS	0	0	80.86	.00	.00	-80.86	100.0%
53200	PROF SERVICES - OTHER	55,700	1,289,785	52,723.05	13,342.85	289,155.86	947,906.19	26.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53210 SERVICES AUDIT	0	25,000	.00	.00	25,000.00	.00	100.0%
53250 ADVERTISING	0	64,612	3,420.00	.00	.00	61,191.54	5.3%
53600 HOUSING ASSIST LOAN GRANT	0	846,363	.00	.00	.00	846,363.00	.0%
54050 UTIL EXP REFUSE AND DISPOSE	0	5,000	.00	.00	.00	5,000.00	.0%
54080 TELEPHONE CHGS	24,860	27,860	9,202.54	2,038.92	.00	18,657.46	33.0%
56040 CAPEX - MACHINERY/EQUIP	0	119,221	.00	.00	5,390.33	113,831.06	4.5%
57410 CONTRIBUTION TO OTHER AGCY	0	30,801	.00	.00	.00	30,801.00	.0%
58100 GENERAL LIABILITY INSURANCE	1,700	1,700	.00	.00	.00	1,700.00	.0%
59000 TRANSFERS OUT (LABOR)	0	257,747	.00	.00	.00	257,747.00	.0%
59200 IT & DATA PROCESSING CHGS	9,481	9,481	3,160.32	790.08	.00	6,320.68	33.3%
59300 LIABILITY INSURANCE CHGS	50,512	50,512	16,837.32	4,209.33	.00	33,674.68	33.3%
59600 INDIRECT PRORATED CST CHG	0	3,592	.00	.00	.00	3,592.00	.0%
59800 TRANSFERS OUT - CIP	0	33,030,521	741,316.34	.00	.00	32,289,204.72	2.2%
<b>TOTAL STATE &amp; LOCAL GRANTS FUND</b>	<b>7,798,739</b>	<b>44,483,139</b>	<b>2,314,672.58</b>	<b>437,520.30</b>	<b>468,509.91</b>	<b>41,699,956.16</b>	<b>6.3%</b>

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

50000 SALARIES - REGULAR	73,410	73,410	6,283.95	1,591.48	.00	67,126.05	8.6%
51000 CALPERS PENSION NORMAL COST	7,642	7,642	654.44	165.75	.00	6,987.56	8.6%
51010 CALPERS PENSION UAL	6,530	6,530	2,176.68	544.17	.00	4,353.32	33.3%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	36.29	.00	.00	-36.29	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	26,044	26,044	968.90	240.64	.00	25,075.10	3.7%
51300 WORKERS COMPENSATION	5,213	5,213	1,737.68	434.42	.00	3,475.32	33.3%
52620 SUPPLIES OTHER	5,000	5,000	.00	.00	.00	5,000.00	.0%
53200 PROF SERVICES - OTHER	778,000	778,000	190,242.82	34,516.03	485,292.62	102,464.56	86.8%
54010 UTILITY EXPENSE-ELECTRIC	28,000	28,000	15,035.83	10.00	.00	12,964.17	53.7%
54030 UTILITY EXPENSE- WASTEWATER	7,500	7,500	350.28	87.57	.00	7,149.72	4.7%
54040 UTILITY EXPENSE WATER	24,260	24,260	2,719.01	578.56	.00	21,540.99	11.2%
54050 UTIL EXP REFUSE AND DISPOSE	7,850	7,850	2,511.36	627.84	.00	5,338.64	32.0%
54080 TELEPHONE CHGS	1,100	1,100	683.82	38.01	.00	416.18	62.2%
55010 BUILDING MAINT & REPAIR	0	8,050	.00	.00	.00	8,050.00	.0%
59000 TRANSFERS OUT (LABOR)	5,000	46,792	20,254.19	.00	.00	26,538.15	43.3%
59200 IT & DATA PROCESSING CHGS	5,399	5,399	1,799.68	449.92	.00	3,599.32	33.3%
59300 LIABILITY INSURANCE CHGS	14,049	14,049	4,683.00	1,170.75	.00	9,366.00	33.3%
59400 TELEPHONE CHGS HIPC	6,656	6,656	2,218.68	554.67	.00	4,437.32	33.3%
59600 INDIRECT PRORATED CST CHG	46,892	46,892	15,630.68	3,907.67	.00	31,261.32	33.3%
59800 TRANSFERS OUT - CIP	0	1,863,396	9,982.61	.00	.00	1,853,413.38	.5%
<b>TOTAL TRANSPORT DEV ACT (TDA) FUN</b>	<b>1,048,545</b>	<b>2,961,783</b>	<b>277,969.90</b>	<b>44,917.48</b>	<b>485,292.62</b>	<b>2,198,520.81</b>	<b>25.8%</b>

**220 STATE HOUSING (LHTFP) GRANT**

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220	STATE HOUSING (LHTFP) GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	0	34,714	-2,569.01	.00	.00	37,282.88	-7.4%
53200	PROF SERVICES - OTHER	0	1,659,180	807,074.25	.00	548,222.75	303,883.22	81.7%
53600	HOUSING ASSIST LOAN GRANT	0	1,140,112	.00	.00	347,528.00	792,583.80	30.5%
	<b>TOTAL STATE HOUSING (LHTFP) GRANT</b>	<b>0</b>	<b>2,834,006</b>	<b>804,505.24</b>	<b>.00</b>	<b>895,750.75</b>	<b>1,133,749.90</b>	<b>60.0%</b>
<b>301 CAPITAL OUTLAY FUND</b>								
50000	SALARIES - REGULAR	250,000	499,896	50,747.16	11,042.11	.00	449,149.23	10.2%
50200	OVERTIME WAGES	0	650,996	.00	.00	.00	650,995.90	.0%
51000	CALPERS PENSION NORMAL COST	0	16,061	5,277.79	1,149.49	.00	10,783.20	32.9%
51010	CALPERS PENSION UAL	0	17,914	.00	.00	.00	17,914.00	.0%
51030	RETIREMENT ENHANCEMENT PLAN	0	458	.00	.00	.00	458.00	.0%
51160	CITY PAID EMPLOYEE BENEFITS	0	69,702	10,551.30	2,383.17	.00	59,151.07	15.1%
51300	WORKERS COMPENSATION	0	64,859	.00	.00	.00	64,859.14	.0%
52310	TRAINING-WORKSHOP-MTGS	0	68,947	7,700.79	7,300.79	.00	61,246.37	11.2%
52400	MINOR EQUIPMENT	0	400,303	14,159.33	13,175.36	169,810.76	216,332.44	46.0%
52600	SUPPLIES CUSTODIAL	0	30,000	.00	.00	5,000.00	25,000.00	16.7%
52900	MISC SUPPLIES	0	50,000	316.47	.00	5,500.00	44,183.53	11.6%
53000	SOFTWARE EXPENSE	283,021	290,978	22,260.00	12,740.00	134,924.87	133,793.13	54.0%
53200	PROF SERVICES - OTHER	4,916,333	28,486,659	2,425,218.85	1,131,594.81	11,165,324.05	14,896,115.91	47.7%
53220	SERVICES LEGAL SERVICES	0	6,032	.00	.00	.00	6,032.00	.0%
53250	ADVERTISING	0	92,500	31,140.00	26,988.00	40,828.00	20,532.00	77.8%
53270	CONSTRUCTION SERVICES	25,175,952	83,169,039	1,316,973.29	628,050.20	23,146,709.58	58,705,356.24	29.4%
55010	BUILDING MAINT & REPAIR	0	348,322	.00	.00	.00	348,322.43	.0%
55020	EQUIPMENT MAINTENANCE	0	95,575	.00	.00	.00	95,575.00	.0%
56000	CAPEX - LAND EASEMENTS	0	0	64,636.00	.00	.00	-64,636.00	100.0%
56010	CAPEX - BUILDINGS	0	6,683,791	11,578.98	2,275.00	1,308,458.08	5,363,753.51	19.7%
56020	CAPEX - IMPRV OTH. THN BLDGS	764,387	16,508,570	1,108.95	1,108.95	175,746.05	16,331,715.43	1.1%
56030	CAPEX - VEHICLES	0	667,614	.00	.00	.00	667,613.76	.0%
56040	CAPEX - MACHINERY/EQUIP	1,365,139	9,196,412	276,395.70	276,395.70	2,639,685.23	6,280,331.36	31.7%
56050	CAPEX - INFRASTRUCTURE	0	3,521,570	.00	.00	.00	3,521,570.28	.0%
56888	LIFE TO DATE COSTS (END FY22)	0	0	-20,492.22	-20,492.22	.00	20,492.22	100.0%
57800	FOR CONTINGENCIES	0	5,259,423	.00	.00	.00	5,259,423.00	.0%
59000	TRANSFERS OUT (LABOR)	0	7,127,100	544,787.52	137,275.47	.00	6,582,312.69	7.6%
59300	LIABILITY INSURANCE CHGS	15,507	39,107	.00	.00	.00	39,107.00	.0%
	<b>TOTAL CAPITAL OUTLAY FUND</b>	<b>32,770,339</b>	<b>163,361,829</b>	<b>4,762,359.91</b>	<b>2,230,986.83</b>	<b>38,791,986.62</b>	<b>119,807,482.84</b>	<b>26.7%</b>
<b>311 PEG FEES FUND</b>								

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311	PEG FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59800	TRANSFERS OUT - CIP	0	439,207	11,867.15	.00	.00	427,340.09	2.7%
	TOTAL PEG FEES FUND	0	439,207	11,867.15	.00	.00	427,340.09	2.7%
<b>313 2022 LEASE PURCH EQUIP FUND</b>								
59800	TRANSFERS OUT - CIP	0	1,680,723	.00	.00	.00	1,680,722.58	.0%
	TOTAL 2022 LEASE PURCH EQUIP FUND	0	1,680,723	.00	.00	.00	1,680,722.58	.0%
<b>314 2014 LEASE REV BOND FUND</b>								
59600	INDIRECT PRORATED CST CHG	923	923	307.68	76.92	.00	615.32	33.3%
59800	TRANSFERS OUT - CIP	0	15,622,783	1,361.54	.00	.00	15,621,421.79	.0%
	TOTAL 2014 LEASE REV BOND FUND	923	15,623,706	1,669.22	76.92	.00	15,622,037.11	.0%
<b>315 2006 TAB HERO/SW/ORMOND FUND</b>								
59800	TRANSFERS OUT - CIP	0	2,554,345	31,956.91	.00	.00	2,522,388.04	1.3%
	TOTAL 2006 TAB HERO/SW/ORMOND FUN	0	2,554,345	31,956.91	.00	.00	2,522,388.04	1.3%
<b>320 LOST PUBLIC SECTOR REV FUND</b>								
50000	SALARIES - REGULAR	0	83,686	128.73	21.43	.00	83,556.88	.2%
50500	MISC PAYROLL EXPENSE	0	300	.00	.00	.00	300.00	.0%
51000	CALPERS PENSION NORMAL COST	0	5,899	14.84	2.22	.00	5,884.62	.3%
51160	CITY PAID EMPLOYEE BENEFITS	0	21,424	24.93	3.72	.00	21,398.75	.1%
53200	PROF SERVICES - OTHER	0	5,222,968	27,676.10	16,249.30	175,984.22	5,019,307.87	3.9%
53270	CONSTRUCTION SERVICES	0	3,607,479	.00	.00	.00	3,607,478.96	.0%
56010	CAPEX - BUILDINGS	0	1,900,000	.00	.00	.00	1,900,000.00	.0%
56040	CAPEX - MACHINERY/EQUIP	0	1,195,000	110,888.75	.00	589,206.01	494,905.24	58.6%
57400	CONTRIBUTION TO OTHER FND	0	100,000	2,000,000.00	.00	.00	-1,900,000.00	2000.0%
59000	TRANSFERS OUT (LABOR)	0	303,290	342.54	55.70	.00	302,947.61	.1%
59800	TRANSFERS OUT - CIP	0	12,443,616	20,804.23	.00	.00	12,422,811.90	.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LOST PUBLIC SECTOR REV FUND	0	24,883,662	2,159,880.12	16,332.37	765,190.23	21,958,591.83	11.8%
<b>350 DEVELOPMENT IMPACT FEES FUND</b>							
53000 SOFTWARE EXPENSE	0	0	.00	1,680.00	.00	.00	.0%
53200 PROF SERVICES - OTHER	0	8,713	.00	.00	8,410.75	302.00	96.5%
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	15,399.48	3,385.58	.00	36,370.52	29.7%
59800 TRANSFERS OUT - CIP	3,370,604	15,591,826	158,298.19	.00	.00	15,433,527.39	1.0%
59900 TRANSFERS OUT - DEBT	0	544,652	.00	.00	.00	544,652.00	.0%
TOTAL DEVELOPMENT IMPACT FEES FUN	14,842,374	27,616,960	173,697.67	5,065.58	8,410.75	27,434,851.91	.7%
<b>360 OTH. DEVPT FEES FUND</b>							
50000 SALARIES - REGULAR	698,255	673,255	93,288.48	29,630.36	.00	579,966.52	13.9%
50100 SALARIES - TEMPORARY	14,343	14,343	.00	.00	.00	14,343.00	.0%
50200 OVERTIME WAGES	5,627	5,627	230.45	.00	.00	5,396.55	4.1%
51000 CALPERS PENSION NORMAL COST	94,039	94,039	13,048.90	3,892.24	.00	80,990.10	13.9%
51010 CALPERS PENSION UAL	13,604	13,604	4,534.64	1,133.66	.00	9,069.36	33.3%
51160 CITY PAID EMPLOYEE BENEFITS	174,237	174,237	21,648.40	6,627.85	.00	152,588.60	12.4%
51300 WORKERS COMPENSATION	38,393	38,393	12,797.68	3,199.42	.00	25,595.32	33.3%
51410 UNIFORM ALLOWANCE	800	800	1,600.00	1,600.00	.00	-800.00	200.0%
52000 POSTAGE	2,600	2,600	514.87	65.20	.00	2,085.13	19.8%
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	2,276.90	1,870.00	.00	9,658.10	19.1%
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	120.46	.00	.00	2,689.54	4.3%
52900 MISC SUPPLIES	6,375	6,375	2,607.10	274.35	3,604.85	163.05	97.4%
53010 SERVICES PRINTING BINDING	1,750	1,750	.00	.00	.00	1,750.00	.0%
53020 INTERNAL PHOTOCOPING COSTS	3,500	3,500	83.15	83.15	.00	3,416.85	2.4%
53110 SERVICES MEDICAL	5,500	5,500	.00	.00	.00	5,500.00	.0%
53200 PROF SERVICES - OTHER	103,500	206,353	19,004.61	11,524.61	53,788.03	133,560.00	35.3%
53220 SERVICES LEGAL SERVICES	100,000	100,000	5,229.00	1,228.50	3,332.04	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	1,450,000	.00	.00	1,250,000.00	200,000.00	86.2%
54080 TELEPHONE CHGS	5,000	5,000	1,660.48	1,208.49	.00	3,339.52	33.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	16,648.32	4,162.08	.00	33,296.68	33.3%
59300 LIABILITY INSURANCE CHGS	42,169	42,169	14,056.36	3,514.09	.00	28,112.64	33.3%
59400 TELEPHONE CHGS HIPC	2,237	2,237	745.68	186.42	.00	1,491.32	33.3%
59500 FLEET EQUIP MAINT ISF CHG	17,120	17,120	3,573.91	1,738.91	.00	13,546.09	20.9%
59600 INDIRECT PRORATED CST CHG	84,931	84,931	28,310.32	7,077.58	.00	56,620.68	33.3%
59700 FACILITY CHG MAINTENANCE	13,666	13,666	4,555.32	1,138.83	.00	9,110.68	33.3%
59800 TRANSFERS OUT - CIP	0	2,068,478	.00	.00	.00	2,068,478.38	.0%
<b>TOTAL OTH. DEVPT FEES FUND</b>	<b>1,651,685</b>	<b>5,148,016</b>	<b>246,535.03</b>	<b>80,155.74</b>	<b>1,320,724.92</b>	<b>3,580,756.07</b>	<b>30.4%</b>
<b>420 HOUSING SUC AGCY FUND</b>							
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	362.68	90.67	.00	725.32	33.3%
51160 CITY PAID EMPLOYEE BENEFITS	2,372	2,372	.00	.00	.00	2,372.00	.0%
51300 WORKERS COMPENSATION	386	386	128.68	32.17	.00	257.32	33.3%
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	500.00	500.00	50.0%
53020 INTERNAL PHOTOCOPING COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
53200 PROF SERVICES - OTHER	57,675	205,490	2,137.60	2,137.60	52,327.40	151,025.00	26.5%
53220 SERVICES LEGAL SERVICES	30,000	30,000	.00	.00	.00	30,000.00	.0%
53600 HOUSING ASSIST LOAN GRANT	25,000	1,525,000	.00	.00	1,500,000.00	25,000.00	98.4%
59300 LIABILITY INSURANCE CHGS	500	500	166.68	41.67	.00	333.32	33.3%
<b>TOTAL HOUSING SUC AGCY FUND</b>	<b>128,260</b>	<b>1,776,075</b>	<b>2,792.81</b>	<b>2,302.11</b>	<b>1,552,827.40</b>	<b>220,454.79</b>	<b>87.6%</b>
<b>429 CDC SUCCESSOR AGENCY FUND</b>							
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	9,841.95	4,286.88	52,833.18	-38,675.13	261.1%
53210 SERVICES AUDIT	0	10,000	.00	.00	.00	10,000.00	.0%
53220 SERVICES LEGAL SERVICES	0	25,000	8,450.00	1,350.00	51,550.00	-35,000.00	240.0%
53700 DEVELOPER REIMBURSEMENTS	0	2,157,329	.00	.00	.00	2,157,329.00	.0%
54030 UTILITY EXPENSE- WASTEWATER	0	25,000	554.54	128.49	.00	24,445.46	2.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54040 UTILITY EXPENSE WATER	0	25,000	928.06	230.04	.00	24,071.94	3.7%
55020 EQUIPMENT MAINTENANCE	0	25,000	.00	.00	.00	25,000.00	.0%
57500 PRINCIPAL PAYMENTS	0	3,822,800	2,451,400.00	126,900.00	.00	1,371,400.00	64.1%
57510 INTEREST EXPENSE	0	1,205,883	625,845.75	.00	.00	580,037.25	51.9%
59500 FLEET EQUIP MAINT ISF CHG	3,480	3,480	.00	.00	.00	3,480.00	.0%
TOTAL CDC SUCCESSOR AGENCY FUND	12,480	7,407,692	3,097,020.30	132,895.41	104,383.18	4,206,288.52	43.2%
<b>481 DOWNTOWN IMPROVEMENT DISTRICT</b>							
53200 PROF SERVICES - OTHER	85,716	168,400	6,255.75	.00	4.00	162,139.87	3.7%
59800 TRANSFERS OUT - CIP	0	48,934	.00	.00	.00	48,934.00	.0%
TOTAL DOWNTOWN IMPROVEMENT DISTRI	85,716	217,334	6,255.75	.00	4.00	211,073.87	2.9%
<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	33,372.58	22,372.58	10,636.15	11,991.27	78.6%
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	.00	.00	.00	100.0%
57510 INTEREST EXPENSE	1,663,422	1,663,422	854,232.94	.00	.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	6,819.72	1,704.93	.00	13,639.28	33.3%
TOTAL BOND ASSESSMENT DISTRICTS	4,183,738	4,183,738	3,274,274.78	24,077.51	10,636.15	898,827.07	78.5%
<b>541 DEVELOPER/OTHER DEPOSITS FUND</b>							
52310 TRAINING-WORKSHOP-MTGS	0	15,705	5,450.17	.00	.00	10,254.49	34.7%
53200 PROF SERVICES - OTHER	0	265,265	81,925.47	52,891.02	366,360.96	-183,021.05	169.0%
59800 TRANSFERS OUT - CIP	300,000	300,000	.00	.00	.00	300,000.00	.0%
TOTAL DEVELOPER/OTHER DEPOSITS FU	300,000	580,970	87,375.64	52,891.02	366,360.96	127,233.44	78.1%
<b>542 PAYROLL CLEARING FUND</b>							

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542	PAYROLL CLEARING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50400	VAC SICK COMP BUYBACK	3,488,707	3,488,707	1,026,496.23	136,152.53	.00	2,462,210.77	29.4%
51160	CITY PAID EMPLOYEE BENEFITS	0	0	13,539.65	1,974.20	.00	-13,539.65	100.0%
53200	PROF SERVICES - OTHER	0	0	7,950.49	3,944.24	.00	-7,950.49	100.0%
	<b>TOTAL PAYROLL CLEARING FUND</b>	<b>3,488,707</b>	<b>3,488,707</b>	<b>1,047,986.37</b>	<b>142,070.97</b>	<b>.00</b>	<b>2,440,720.63</b>	<b>30.0%</b>
<b>545 HOUSING AUTHORITY PAYROLL FUND</b>								
50000	SALARIES - REGULAR	3,620,996	3,620,996	936,413.74	251,211.32	.00	2,684,582.26	25.9%
50200	OVERTIME WAGES	0	0	27,593.26	7,000.38	.00	-27,593.26	100.0%
50410	WORKERS COMP SALARY CONTINUE	0	0	371.74	89.22	.00	-371.74	100.0%
51000	CALPERS PENSION NORMAL COST	376,941	376,941	98,212.45	26,061.61	.00	278,728.55	26.1%
51010	CALPERS PENSION UAL	515,862	515,862	.00	.00	.00	515,862.00	.0%
51030	RETIREMENT ENHANCEMENT PLAN	267,707	267,707	76,412.48	20,401.20	.00	191,294.52	28.5%
51040	EARLY RETIREMENT INCENTIVE	3,516	3,516	3,516.10	.00	.00	-.10	100.0%
51160	CITY PAID EMPLOYEE BENEFITS	1,202,893	1,202,893	315,250.90	83,791.31	.00	887,642.10	26.2%
51210	RETIREE HEALTH INS PLAN	36,443	36,443	14,052.16	2,864.12	.00	22,390.84	38.6%
51400	AUTO ALLOWANCE	2,520	2,520	722.11	193.85	.00	1,797.89	28.7%
	<b>TOTAL HOUSING AUTHORITY PAYROLL F</b>	<b>6,026,878</b>	<b>6,026,878</b>	<b>1,472,544.94</b>	<b>391,613.01</b>	<b>.00</b>	<b>4,554,333.06</b>	<b>24.4%</b>
<b>571 CONTRIBUTIONS TRUST FUND</b>								
52310	TRAINING-WORKSHOP-MTGS	0	0	3,607.66	458.00	.00	-3,607.66	100.0%
52620	SUPPLIES OTHER	0	0	5,498.32	5,498.32	1,971.77	-7,470.09	100.0%
53200	PROF SERVICES - OTHER	0	550,000	940.00	.00	.00	549,060.00	.2%
55010	BUILDING MAINT & REPAIR	0	1,650,000	.00	.00	.00	1,650,000.00	.0%
59800	TRANSFERS OUT - CIP	0	1,680	.00	.00	.00	1,680.00	.0%
	<b>TOTAL CONTRIBUTIONS TRUST FUND</b>	<b>0</b>	<b>2,201,680</b>	<b>10,045.98</b>	<b>5,956.32</b>	<b>1,971.77</b>	<b>2,189,662.25</b>	<b>.5%</b>
<b>601 WATER OPERATING FUND</b>								
50000	SALARIES - REGULAR	6,096,709	6,096,709	1,541,450.55	405,023.87	.00	4,555,258.45	25.3%
50100	SALARIES - TEMPORARY	110,000	110,000	6,334.45	1,823.25	.00	103,665.55	5.8%
50200	OVERTIME WAGES	350,000	350,000	148,891.66	40,125.83	.00	201,108.34	42.5%
50410	WORKERS COMP SALARY CONTINUE	0	0	1,076.02	.00	.00	-1,076.02	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51000 CALPERS PENSION NORMAL COST	645,399	645,399	155,138.32	40,752.62	.00	490,260.68	24.0%
51010 CALPERS PENSION UAL	837,573	837,573	279,191.00	69,797.75	.00	558,382.00	33.3%
51030 RETIREMENT ENHANCEMENT PLAN	256,508	256,508	67,936.41	18,115.33	.00	188,571.59	26.5%
51040 EARLY RETIREMENT INCENTIVE	3,182	3,182	3,182.11	.00	.00	- .11	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	1,891,213	1,891,213	464,145.24	121,627.03	.00	1,427,067.76	24.5%
51210 RETIREE HEALTH INS PLAN	30,836	30,836	11,890.28	2,423.48	.00	18,945.72	38.6%
51300 WORKERS COMPENSATION	333,192	333,192	111,064.00	27,766.00	.00	222,128.00	33.3%
51400 AUTO ALLOWANCE	1,050	1,050	300.88	80.78	.00	749.12	28.7%
51420 TOOL AND EQUIPMENT ALLOWANCE	950	950	950.00	950.00	.00	.00	100.0%
52000 POSTAGE	6,000	6,000	2,511.32	1,204.40	.00	3,488.68	41.9%
52100 CHEMICALS	850,000	850,000	187,520.79	55,642.09	591,488.39	70,990.82	91.6%
52110 REPAIR PARTS	470,000	470,000	2,595.63	.00	224,048.71	243,355.66	48.2%
52200 SUBSCRIPTIONS & PUBLS	20,000	20,000	254.52	239.40	.00	19,745.48	1.3%
52300 UNIFORMS	40,000	40,000	7,786.84	2,012.36	38,725.13	-6,511.97	116.3%
52310 TRAINING-WORKSHOP-MTGS	95,000	95,000	34,721.01	4,521.33	24,710.00	35,568.99	62.6%
52330 EDUCATION REIMBURSEMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
52340 MEMBERSHIPS	50,000	50,000	18,990.45	18,840.45	.00	31,009.55	38.0%
52350 OTHER EXPENSE REIMB	75,000	75,000	58,970.00	16,450.00	.00	16,030.00	78.6%
52400 MINOR EQUIPMENT	1,250,000	1,428,792	413,761.74	335,518.16	627,673.50	387,356.76	72.9%
52510 PUBLIC OUTREACH	200,000	200,000	23,565.03	16,225.09	-2,490.00	178,924.97	10.5%
52610 SUPPLIES SAFETY	105,000	105,000	4,695.24	1,412.54	15,974.19	84,330.57	19.7%
52900 MISC SUPPLIES	27,000	27,000	49,825.73	15,411.86	299,346.98	-322,172.71	1293.2%
53000 SOFTWARE EXPENSE	0	0	19.95	.00	.00	-19.95	100.0%
53010 SERVICES PRINTING BINDING	120,000	120,000	3,125.78	2,021.62	12,266.31	104,607.91	12.8%
53020 INTERNAL PHOTOCOPING COSTS	11,000	11,000	1,915.36	1,915.36	.00	9,084.64	17.4%
53200 PROF SERVICES - OTHER	3,362,000	3,455,668	504,086.63	133,995.43	1,195,177.22	1,756,404.15	49.2%
53210 SERVICES AUDIT	5,000	5,000	.00	.00	.00	5,000.00	.0%
53220 SERVICES LEGAL SERVICES	800,000	800,000	110,177.37	99,563.42	165,191.37	524,631.26	34.4%
53250 ADVERTISING	30,000	30,000	7,459.00	550.00	.00	22,541.00	24.9%
53260 LEGAL ADVOCACY	22,000	22,000	5,864.36	213.34	6,380.60	9,755.04	55.7%
53400 PROFESSIONAL SERVICES - HR	5,000	5,000	2,542.90	.00	.00	2,457.10	50.9%
53420 TEST MONITOR COMPLIANCE	70,000	70,000	22,328.53	12,627.93	127,772.67	-80,101.20	214.4%
54010 UTILITY EXPENSE-ELECTRIC	1,200,000	1,200,000	360,483.00	105,330.27	.00	839,517.00	30.0%
54020 UTILITY EXPENSE - GAS	5,000	5,000	181.69	51.96	.00	4,818.31	3.6%
54030 UTILITY EXPENSE- WASTEWATER	794,500	794,500	190,313.89	63,223.46	.00	604,186.11	24.0%
54040 UTILITY EXPENSE WATER	78,750	78,750	17,300.96	4,573.16	.00	61,449.04	22.0%
54050 UTIL EXP REFUSE AND DISPOSE	19,000	19,000	3,936.25	1,574.50	.00	15,063.75	20.7%
54080 TELEPHONE CHGS	35,000	35,000	16,163.46	4,553.16	.00	18,836.54	46.2%
54100 WATER PURCHASES	27,000,000	27,000,000	5,980,504.10	1,886,274.57	.00	21,019,495.90	22.2%
55010 BUILDING MAINT & REPAIR	225,000	225,000	.00	.00	.00	225,000.00	.0%
56040 CAPEX - MACHINERY/EQUIP	910,000	910,000	185,449.78	10,056.52	.00	724,550.22	20.4%
57000 RENTALS & LEASES	285,000	285,000	185,240.46	25,670.11	95,466.67	4,292.87	98.5%
57110 TAXES AND FILING FEES	200,000	200,000	11,106.73	8,399.00	.00	188,893.27	5.6%
57200 BAD DEBT EXPENSE	75,000	75,000	-2,382.25	-34.34	.00	77,382.25	-3.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	506,991.32	126,747.83	.00	1,013,982.68	33.3%
59200 IT & DATA PROCESSING CHGS	692,569	692,569	230,856.28	57,714.07	.00	461,712.72	33.3%
59300 LIABILITY INSURANCE CHGS	363,158	363,158	121,698.64	30,424.57	.00	241,459.36	33.5%
59400 TELEPHONE CHGS HIPC	64,739	64,739	21,579.64	5,394.91	.00	43,159.36	33.3%
59500 FLEET EQUIP MAINT ISF CHG	452,128	452,128	114,082.22	17,863.78	.00	338,045.78	25.2%
59600 INDIRECT PRORATED CST CHG	1,274,976	1,274,976	424,991.96	106,247.99	.00	849,984.04	33.3%
59700 FACILITY CHG MAINTENANCE	185,626	185,626	61,875.32	15,468.83	.00	123,750.68	33.3%
59800 TRANSFERS OUT - CIP	27,280	25,958,710	2,255,381.30	.00	.00	23,703,328.95	8.7%
59900 TRANSFERS OUT - DEBT	0	27,280	.00	.00	.00	27,280.00	.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>94,246,338</b>	<b>14,385,790.17</b>	<b>3,916,385.07</b>	<b>3,421,731.74</b>	<b>76,438,816.34</b>	<b>18.9%</b>

**602 WATER CIP FUND**

53200 PROF SERVICES - OTHER	0	7,056,643	292,522.19	168,976.31	4,800,325.13	1,963,795.51	72.2%
53270 CONSTRUCTION SERVICES	0	19,591,782	2,204,199.61	145,000.00	4,569,185.17	12,818,397.52	34.6%
56000 CAPEX - LAND EASEMENTS	0	85,276	2,461.25	.00	13,523.75	69,291.25	18.7%
56020 CAPEX - IMPRV OTH. THN BLDGS	0	4,377	.00	.00	.00	4,377.00	.0%
56040 CAPEX - MACHINERY/EQUIP	0	111,345	.00	.00	.00	111,345.00	.0%
56050 CAPEX - INFRASTRUCTURE	0	10,371,664	168,440.00	168,440.00	372,100.00	9,831,124.26	5.2%
57800 FOR CONTINGENCIES	0	2,040,846	.00	.00	.00	2,040,845.70	.0%
59000 TRANSFERS OUT (LABOR)	0	4,195,868	148,909.27	40,744.09	.00	4,046,958.35	3.5%
<b>TOTAL WATER CIP FUND</b>	<b>0</b>	<b>43,457,801</b>	<b>2,816,532.32</b>	<b>523,160.40</b>	<b>9,755,134.05</b>	<b>30,886,134.59</b>	<b>28.9%</b>

**603 WATER DEVLPMT IMPACT FEES FUND**

59600 INDIRECT PRORATED CST CHG	21,294	21,294	7,098.00	1,774.50	.00	14,196.00	33.3%
59800 TRANSFERS OUT - CIP	0	10,517,420	526.07	.00	.00	10,516,893.50	.0%
<b>TOTAL WATER DEVLPMT IMPACT FEES F</b>	<b>21,294</b>	<b>10,538,714</b>	<b>7,624.07</b>	<b>1,774.50</b>	<b>.00</b>	<b>10,531,089.50</b>	<b>.1%</b>

**605 WATER CAP FACILITY FUND**

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605	WATER CAP FACILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53700	DEVELOPER REIMBURSEMENTS	375,000	375,000	.00	.00	.00	375,000.00	.0%
59600	INDIRECT PRORATED CST CHG	4,426	4,426	1,475.32	368.83	.00	2,950.68	33.3%
59800	TRANSFERS OUT - CIP	0	400,000	.00	.00	.00	400,000.00	.0%
	<b>TOTAL WATER CAP FACILITY FUND</b>	<b>379,426</b>	<b>779,426</b>	<b>1,475.32</b>	<b>368.83</b>	<b>.00</b>	<b>777,950.68</b>	<b>.2%</b>
<b>606 WATER RESOURCE FEE FUND</b>								
59600	INDIRECT PRORATED CST CHG	1,401	1,401	467.00	116.75	.00	934.00	33.3%
59800	TRANSFERS OUT - CIP	0	240,784	.00	.00	.00	240,784.00	.0%
	<b>TOTAL WATER RESOURCE FEE FUND</b>	<b>1,401</b>	<b>242,185</b>	<b>467.00</b>	<b>116.75</b>	<b>.00</b>	<b>241,718.00</b>	<b>.2%</b>
<b>607 WATER BOND 2021 (2004) FUND</b>								
59800	TRANSFERS OUT - CIP	0	1,350,000	.00	.00	.00	1,350,000.00	.0%
	<b>TOTAL WATER BOND 2021 (2004) FUND</b>	<b>0</b>	<b>1,350,000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,350,000.00</b>	<b>.0%</b>
<b>608 WATER SECURITY-CONT PREV FUND</b>								
50000	SALARIES - REGULAR	327,368	327,368	75,733.46	19,141.33	.00	251,634.54	23.1%
50200	OVERTIME WAGES	8,000	8,000	.00	.00	.00	8,000.00	.0%
51000	CALPERS PENSION NORMAL COST	32,483	32,483	7,292.21	1,963.08	.00	25,190.79	22.4%
51010	CALPERS PENSION UAL	43,533	43,533	14,511.00	3,627.75	.00	29,022.00	33.3%
51030	RETIREMENT ENHANCEMENT PLAN	46,502	46,502	13,870.71	3,714.99	.00	32,631.29	29.8%
51160	CITY PAID EMPLOYEE BENEFITS	98,160	98,160	22,887.49	5,980.52	.00	75,272.51	23.3%
51300	WORKERS COMPENSATION	18,781	18,781	6,260.32	1,565.08	.00	12,520.68	33.3%
52000	POSTAGE	20,000	20,000	.00	.00	.00	20,000.00	.0%
52400	MINOR EQUIPMENT	100,000	100,000	18,567.07	5,046.55	87,202.39	-5,769.46	105.8%
53010	SERVICES PRINTING BINDING	15,000	15,000	.00	.00	.00	15,000.00	.0%
53200	PROF SERVICES - OTHER	350,000	350,000	164,088.02	51,595.60	167,709.77	18,202.21	94.8%
53420	TEST MONITOR COMPLIANCE	200,000	200,000	32,475.50	11,286.50	123,235.30	44,289.20	77.9%
59000	TRANSFERS OUT (LABOR)	30,000	30,000	5,240.00	5,240.00	.00	24,760.00	17.5%
59200	IT & DATA PROCESSING CHGS	35,996	35,996	11,998.68	2,999.67	.00	23,997.32	33.3%
59300	LIABILITY INSURANCE CHGS	20,333	20,333	6,777.68	1,694.42	.00	13,555.32	33.3%
59400	TELEPHONE CHGS HIPC	1,495	1,495	498.32	124.58	.00	996.68	33.3%
59600	INDIRECT PRORATED CST CHG	85,205	85,205	28,401.68	7,100.42	.00	56,803.32	33.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59800 TRANSFERS OUT - CIP	0	756,281	303.28	.00	.00	755,978.03	.0%
TOTAL WATER SECURITY-CONT PREV FU	1,432,856	2,189,137	408,905.42	121,080.49	378,147.46	1,402,084.43	36.0%
<b>609 WATER BOND 2021A REV BOND FUND</b>							
59800 TRANSFERS OUT - CIP	0	4,234,606	36,974.46	.00	.00	4,197,631.37	.9%
TOTAL WATER BOND 2021A REV BOND F	0	4,234,606	36,974.46	.00	.00	4,197,631.37	.9%
<b>611 WASTEWATER OPERATING FUND</b>							
50000 SALARIES - REGULAR	7,204,946	7,204,946	1,906,342.54	524,567.96	.00	5,298,603.46	26.5%
50100 SALARIES - TEMPORARY	245,000	245,000	15,460.95	2,838.88	.00	229,539.05	6.3%
50200 OVERTIME WAGES	403,000	403,000	105,112.82	18,644.81	.00	297,887.18	26.1%
50410 WORKERS COMP SALARY CONTINUE	0	0	8,679.00	.00	.00	-8,679.00	100.0%
51000 CALPERS PENSION NORMAL COST	759,445	759,445	193,008.01	53,100.80	.00	566,436.99	25.4%
51010 CALPERS PENSION UAL	942,160	942,160	314,053.36	78,513.34	.00	628,106.64	33.3%
51030 RETIREMENT ENHANCEMENT PLAN	360,582	360,582	94,411.24	25,906.81	.00	266,170.76	26.2%
51160 CITY PAID EMPLOYEE BENEFITS	2,246,058	2,246,058	560,883.23	153,621.30	.00	1,685,174.77	25.0%
51210 RETIREE HEALTH INS PLAN	51,580	51,580	19,889.21	4,053.82	.00	31,690.79	38.6%
51300 WORKERS COMPENSATION	419,213	419,213	139,737.64	34,934.41	.00	279,475.36	33.3%
51400 AUTO ALLOWANCE	1,050	1,050	300.88	80.78	.00	749.12	28.7%
52000 POSTAGE	11,500	11,500	1,607.36	1,512.21	.00	9,892.64	14.0%
52100 CHEMICALS	1,875,000	1,875,000	501,776.32	156,321.02	1,277,320.11	95,903.57	94.9%
52110 REPAIR PARTS	381,000	381,000	69,111.24	28,439.57	139,701.93	172,186.83	54.8%
52200 SUBSCRIPTIONS & PUBLS	100	100	.00	.00	.00	100.00	.0%
52300 UNIFORMS	64,000	64,000	2,056.18	2,056.18	37,962.37	23,981.45	62.5%
52310 TRAINING-WORKSHOP-MTGS	100,000	100,000	9,950.60	1,466.05	60,950.00	29,099.40	70.9%
52330 EDUCATION REIMBURSEMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
52340 MEMBERSHIPS	43,550	43,550	4,606.95	2,148.00	.00	38,943.05	10.6%
52400 MINOR EQUIPMENT	865,000	865,000	209,484.86	47,651.75	625,172.07	30,343.07	96.5%
52610 SUPPLIES SAFETY	90,000	90,000	15,736.28	7,228.11	73,220.41	1,043.31	98.8%
52900 MISC SUPPLIES	40,000	40,000	14,523.27	5,097.26	57,649.60	-32,172.87	180.4%
53000 SOFTWARE EXPENSE	0	0	3,525.81	1,050.01	16,474.19	-20,000.00	100.0%
53010 SERVICES PRINTING BINDING	16,000	16,000	1,303.48	.00	11,390.61	3,305.91	79.3%
53020 INTERNAL PHOTOCOPING COSTS	4,000	4,000	1,091.64	1,091.64	.00	2,908.36	27.3%
53110 SERVICES MEDICAL	4,800	4,800	.00	.00	.00	4,800.00	.0%
53200 PROF SERVICES - OTHER	4,406,000	4,322,622	337,413.65	83,859.94	1,296,229.77	2,688,978.58	37.8%
53220 SERVICES LEGAL SERVICES	300,000	300,000	.00	.00	5,001.00	294,999.00	1.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53250 ADVERTISING	15,000	15,000	.00	.00	.00	15,000.00	.0%
53260 LEGAL ADVOCACY	11,000	11,000	2,815.32	213.33	2,822.33	5,362.35	51.3%
53420 TEST MONITOR COMPLIANCE	400,000	400,000	288,701.40	7,313.90	347,791.70	-236,493.10	159.1%
54010 UTILITY EXPENSE-ELECTRIC	1,560,918	1,605,918	514,963.67	22,931.47	.00	1,090,954.33	32.1%
54020 UTILITY EXPENSE - GAS	250,000	250,000	72,896.78	6,912.34	42,842.78	134,260.44	46.3%
54030 UTILITY EXPENSE- WASTEWATER	15,000	15,000	2,269.57	47.54	.00	12,730.43	15.1%
54040 UTILITY EXPENSE WATER	90,000	90,000	39,537.96	8,923.15	.00	50,462.04	43.9%
54050 UTIL EXP REFUSE AND DISPOSE	1,500,000	1,500,000	405,277.69	128,608.06	1,065,625.08	29,097.23	98.1%
54080 TELEPHONE CHGS	46,000	71,000	22,018.17	6,107.81	.00	48,981.83	31.0%
54090 UNLEADED FUEL	160,000	160,000	41,990.76	41,990.76	205,876.78	-87,867.54	154.9%
55010 BUILDING MAINT & REPAIR	80,000	80,000	170.75	170.75	14,824.23	65,005.02	18.7%
55020 EQUIPMENT MAINTENANCE	100,000	100,000	.00	.00	.00	100,000.00	.0%
55030 VEHICLE MAINTENANCE	90,033	90,033	32,554.41	18,999.36	42,529.42	14,949.17	83.4%
56040 CAPEX - MACHINERY/EQUIP	1,782,500	1,782,500	46,821.23	12,620.56	707,022.43	1,028,656.34	42.3%
57000 RENTALS & LEASES	240,000	360,000	90,130.01	25,115.96	197,756.93	72,113.06	80.0%
57110 TAXES AND FILING FEES	285,000	285,000	26,805.93	1,422.05	.00	258,194.07	9.4%
57200 BAD DEBT EXPENSE	40,000	40,000	-9,341.95	-72.06	.00	49,341.95	-23.4%
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	202,796.68	50,699.17	.00	405,593.32	33.3%
59200 IT & DATA PROCESSING CHGS	779,049	779,049	259,683.04	64,920.76	.00	519,365.96	33.3%
59300 LIABILITY INSURANCE CHGS	367,161	367,161	123,033.00	30,758.16	.00	244,128.00	33.5%
59400 TELEPHONE CHGS HIPC	141,352	141,352	47,117.32	11,779.33	.00	94,234.68	33.3%
59500 FLEET EQUIP MAINT ISF CHG	42,391	42,391	17,263.67	5,952.37	.00	25,127.33	40.7%
59600 INDIRECT PRORATED CST CHG	1,259,754	1,259,754	419,917.96	104,979.49	.00	839,836.04	33.3%
59700 FACILITY CHG MAINTENANCE	140,049	140,049	46,683.00	11,670.75	.00	93,366.00	33.3%
59800 TRANSFERS OUT - CIP	13,930,960	36,876,668	246,892.96	.00	.00	36,629,774.87	.7%
59900 TRANSFERS OUT - DEBT	0	30,960	.00	.00	.00	30,960.00	.0%
<b>TOTAL WASTEWATER OPERATING FUND</b>	<b>54,224,041</b>	<b>77,307,331</b>	<b>7,163,594.53</b>	<b>1,796,249.66</b>	<b>6,228,163.74</b>	<b>63,915,572.56</b>	<b>17.3%</b>
<b>612 WASTEWATER CIP FUND</b>							
53200 PROF SERVICES - OTHER	200,000	9,142,026	590,342.86	198,861.33	4,184,813.37	4,366,870.15	52.2%
53270 CONSTRUCTION SERVICES	13,700,000	82,349,576	1,924,511.71	1,924,511.71	46,375,438.29	34,049,625.80	58.7%
56020 CAPEX - IMPRV OTH. THN BLDGS	0	3,346,843	.00	.00	.00	3,346,843.00	.0%
56050 CAPEX - INFRASTRUCTURE	0	1,127,122	.00	.00	.00	1,127,122.00	.0%
57800 FOR CONTINGENCIES	0	1,316,500	.00	.00	.00	1,316,500.00	.0%
59000 TRANSFERS OUT (LABOR)	0	4,937,285	70,760.01	17,402.40	.00	4,866,525.18	1.4%
<b>TOTAL WASTEWATER CIP FUND</b>	<b>13,900,000</b>	<b>102,219,352</b>	<b>2,585,614.58</b>	<b>2,140,775.44</b>	<b>50,560,251.66</b>	<b>49,073,486.13</b>	<b>52.0%</b>
<b>613 WASTEWATER CONNECTION FEE FUND</b>							

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613	WASTEWATER CONNECTION FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53200	PROF SERVICES - OTHER	0	68,312	.00	.00	.00	68,312.00	.0%
53700	DEVELOPER REIMBURSEMENTS	1,175,000	1,175,000	.00	.00	.00	1,175,000.00	.0%
57700	LOANS TO PROP OWNERS	0	52,168	.00	.00	.00	52,168.00	.0%
59600	INDIRECT PRORATED CST CHG	20,024	20,024	6,674.68	1,668.67	.00	13,349.32	33.3%
	<b>TOTAL WASTEWATER CONNECTION FEE F</b>	<b>1,195,024</b>	<b>1,315,504</b>	<b>6,674.68</b>	<b>1,668.67</b>	<b>.00</b>	<b>1,308,829.32</b>	<b>.5%</b>
<b>617 WASTEWATER BOND FUNDED CIP</b>								
59800	TRANSFERS OUT - CIP	0	64,182,739	.00	.00	.00	64,182,738.89	.0%
	<b>TOTAL WASTEWATER BOND FUNDED CIP</b>	<b>0</b>	<b>64,182,739</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>64,182,738.89</b>	<b>.0%</b>
<b>631 SOLID WASTE OPERATING FUND</b>								
50000	SALARIES - REGULAR	12,463,439	12,463,439	3,272,330.76	878,353.88	.00	9,191,108.24	26.3%
50100	SALARIES - TEMPORARY	56,461	206,461	565.68	529.50	.00	205,895.32	.3%
50200	OVERTIME WAGES	1,630,283	1,630,283	1,110,091.31	288,142.41	.00	520,191.69	68.1%
50410	WORKERS COMP SALARY CONTINUE	0	0	14,543.66	9,273.96	.00	-14,543.66	100.0%
51000	CALPERS PENSION NORMAL COST	1,306,426	1,306,426	338,577.79	90,662.77	.00	967,848.21	25.9%
51010	CALPERS PENSION UAL	2,030,156	2,030,156	676,718.72	169,179.68	.00	1,353,437.28	33.3%
51030	RETIREMENT ENHANCEMENT PLAN	668,599	668,599	180,994.61	46,514.38	.00	487,604.39	27.1%
51040	EARLY RETIREMENT INCENTIVE	24,617	24,617	24,616.59	.00	.00	.41	100.0%
51160	CITY PAID EMPLOYEE BENEFITS	4,515,806	4,515,806	1,231,154.51	324,556.13	.00	3,284,651.49	27.3%
51210	RETIREE HEALTH INS PLAN	52,141	52,141	20,105.40	4,097.89	.00	32,035.60	38.6%
51300	WORKERS COMPENSATION	897,976	897,976	299,325.32	74,831.33	.00	598,650.68	33.3%
51400	AUTO ALLOWANCE	1,050	1,050	300.88	80.78	.00	749.12	28.7%
51420	TOOL AND EQUIPMENT ALLOWANCE	14,250	14,250	13,300.00	13,300.00	.00	950.00	93.3%
52000	POSTAGE	3,000	3,000	505.49	254.90	.00	2,494.51	16.8%
52110	REPAIR PARTS	190,000	190,000	54,985.37	42,531.41	54,184.35	80,830.28	57.5%
52200	SUBSCRIPTIONS & PUBLS	495	495	.00	.00	.00	495.00	.0%
52300	UNIFORMS	150,000	150,000	41,049.31	10,859.42	58,857.19	50,093.50	66.6%
52310	TRAINING-WORKSHOP-MTGS	30,000	30,000	6,900.06	240.06	.00	23,099.94	23.0%
52330	EDUCATION REIMBURSEMENT	6,500	6,500	.00	.00	.00	6,500.00	.0%
52340	MEMBERSHIPS	10,000	10,000	930.00	275.00	.00	9,070.00	9.3%
52400	MINOR EQUIPMENT	1,202,800	1,216,004	448,672.70	49,525.87	542,504.52	224,826.70	81.5%
52510	PUBLIC OUTREACH	7,000	7,000	.00	.00	.00	7,000.00	.0%
52610	SUPPLIES SAFETY	79,000	79,000	20,628.51	2,225.75	29,903.25	28,468.24	64.0%
52900	MISC SUPPLIES	37,000	37,000	9,497.74	2,438.91	4,680.28	22,821.98	38.3%

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53000 SOFTWARE EXPENSE	5,000	5,000	.00	.00	.00	5,000.00	.0%
53020 INTERNAL PHOTOCOPIING COSTS	6,691	6,691	1,246.28	1,246.28	.00	5,444.72	18.6%
53200 PROF SERVICES - OTHER	1,877,312	1,897,312	227,478.93	84,707.42	1,299,039.27	370,793.80	80.5%
53250 ADVERTISING	89,500	104,501	8,420.00	.00	10,050.00	86,030.50	17.7%
53260 LEGAL ADVOCACY	15,000	15,000	2,815.82	213.33	2,821.83	9,362.35	37.6%
53500 BANK CHARGES	37,180	37,180	8,700.01	2,973.94	28,479.99	.00	100.0%
54010 UTILITY EXPENSE-ELECTRIC	110,151	110,151	51,112.47	17,592.96	.00	59,038.53	46.4%
54020 UTILITY EXPENSE - GAS	2,600	2,600	101.26	33.99	.00	2,498.74	3.9%
54030 UTILITY EXPENSE- WASTEWATER	1,800	1,800	566.24	134.25	.00	1,233.76	31.5%
54040 UTILITY EXPENSE WATER	18,000	18,000	3,336.33	645.53	.00	14,663.67	18.5%
54050 UTIL EXP REFUSE AND DISPOSE	10,700,000	10,700,000	2,550,622.54	840,868.73	7,597,030.37	552,347.09	94.8%
54080 TELEPHONE CHGS	50,000	50,000	13,251.27	3,493.94	.00	36,748.73	26.5%
54090 UNLEADED FUEL	245,000	245,000	74,788.28	28,320.17	169,225.04	986.68	99.6%
54200 RECYCLES BUY BACK	2,700,000	2,700,000	635,497.94	148,753.02	.00	2,064,502.06	23.5%
54300 GREENWASTE PROCESSING	1,000,000	850,000	241,149.06	88,745.49	558,850.94	50,000.00	94.1%
54400 SUPP WASTE HAULING	1,500,000	1,500,000	372,403.66	122,288.58	688,262.44	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	48,455.00	12,310.00	65,545.00	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	372,688.49	125,662.10	1,039,546.85	1,999.66	99.9%
57110 TAXES AND FILING FEES	75,000	75,000	19,054.31	9,093.56	.00	55,945.69	25.4%
57200 BAD DEBT EXPENSE	30,000	30,000	-3,295.43	.00	.00	33,295.43	-11.0%
57500 PRINCIPAL PAYMENTS	1,928,565	1,928,565	244,954.61	.00	.00	1,683,610.39	12.7%
57510 INTEREST EXPENSE	174,885	174,885	10,572.00	.00	.00	164,313.00	6.0%
59000 TRANSFERS OUT (LABOR)	50,000	50,000	1,049.88	1,049.88	.00	48,950.12	2.1%
59100 CUSTOMER BILLING CHARGES	912,584	912,584	304,194.68	76,048.67	.00	608,389.32	33.3%
59200 IT & DATA PROCESSING CHGS	1,777,675	1,777,675	592,558.32	148,139.58	.00	1,185,116.68	33.3%
59300 LIABILITY INSURANCE CHGS	793,645	793,645	265,194.36	66,298.50	.00	528,450.64	33.4%
59400 TELEPHONE CHGS HIPC	38,318	38,318	12,772.68	3,193.17	.00	25,545.32	33.3%
59500 FLEET EQUIP MAINT ISF CHG	4,171,212	4,171,212	1,118,168.59	181,660.49	.00	3,053,043.41	26.8%
59600 INDIRECT PRORATED CST CHG	1,786,879	1,786,879	595,626.36	148,906.59	.00	1,191,252.64	33.3%
59700 FACILITY CHG MAINTENANCE	125,453	125,453	41,817.64	10,454.41	.00	83,635.36	33.3%
59800 TRANSFERS OUT - CIP	77,948	4,686,048	84,252.33	.00	.00	4,601,795.37	1.8%
59900 TRANSFERS OUT - DEBT	0	77,948	.00	.00	.00	77,948.00	.0%
<b>TOTAL SOLID WASTE OPERATING FUND</b>	<b>57,956,632</b>	<b>62,690,884</b>	<b>15,665,348.32</b>	<b>4,130,708.61</b>	<b>12,213,981.32</b>	<b>34,811,554.48</b>	<b>44.5%</b>
<b>632 SOLID WASTE CIP FUND</b>							
53200 PROF SERVICES - OTHER	0	310,638	4,159.12	690.12	15,385.58	291,093.37	6.3%
53270 CONSTRUCTION SERVICES	0	3,705,500	261,560.60	202,460.60	1,193,759.25	2,250,180.62	39.3%
56040 CAPEX - MACHINERY/EQUIP	0	289,312	.00	.00	.00	289,311.95	.0%

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57800 FOR CONTINGENCIES	0	502,500	.00	.00	.00	502,500.00	.0%
59000 TRANSFERS OUT (LABOR)	0	177,447	28,414.72	6,731.39	.00	149,032.49	16.0%
TOTAL SOLID WASTE CIP FUND	0	4,985,398	294,134.44	209,882.11	1,209,144.83	3,482,118.43	30.2%
<b>638 SOLID WASTE SEC - CONT PREV FU</b>							
53200 PROF SERVICES - OTHER	163,000	163,000	50,996.07	10,416.84	88,976.27	23,027.66	85.9%
59800 TRANSFERS OUT - CIP	0	299,350	.00	.00	.00	299,350.00	.0%
TOTAL SOLID WASTE SEC - CONT PREV	163,000	462,350	50,996.07	10,416.84	88,976.27	322,377.66	30.3%
<b>641 PERFORMING ARTS CENTER FUND</b>							
54010 UTILITY EXPENSE-ELECTRIC	72,000	72,000	.00	.00	.00	72,000.00	.0%
54030 UTILITY EXPENSE- WASTEWATER	4,588	4,588	571.60	136.05	.00	4,016.40	12.5%
54040 UTILITY EXPENSE WATER	10,493	10,493	3,506.17	857.96	.00	6,986.83	33.4%
54050 UTIL EXP REFUSE AND DISPOSE	21,336	21,336	8,192.90	1,744.91	.00	13,143.10	38.4%
55010 BUILDING MAINT & REPAIR	120,857	120,857	4,975.68	2,762.48	56,637.20	59,244.12	51.0%
57110 TAXES AND FILING FEES	200	200	.00	.00	.00	200.00	.0%
TOTAL PERFORMING ARTS CENTER FUND	229,474	229,474	17,246.35	5,501.40	56,637.20	155,590.45	32.2%
<b>651 GOLF COURSE OPERATING FUND</b>							
50000 SALARIES - REGULAR	26,173	26,173	7,333.22	1,972.13	.00	18,839.78	28.0%
51000 CALPERS PENSION NORMAL COST	2,725	2,725	759.00	205.25	.00	1,966.00	27.9%
51010 CALPERS PENSION UAL	1,632	1,632	544.00	136.00	.00	1,088.00	33.3%
51160 CITY PAID EMPLOYEE BENEFITS	5,134	5,134	1,462.38	392.74	.00	3,671.62	28.5%
51300 WORKERS COMPENSATION	1,460	1,460	486.68	121.67	.00	973.32	33.3%
52400 MINOR EQUIPMENT	347,800	347,800	101,158.00	101,158.00	.00	246,642.00	29.1%
53020 INTERNAL PHOTOCOPING COSTS	0	0	179.80	179.80	.00	-179.80	100.0%
53200 PROF SERVICES - OTHER	4,067,821	4,067,821	1,168,704.43	1,140,774.00	42,069.57	2,857,047.00	29.8%
53210 SERVICES AUDIT	10,000	10,000	15,000.00	.00	.00	-5,000.00	150.0%
53500 BANK CHARGES	106,517	106,517	60,729.34	13,824.59	.00	45,787.66	57.0%
54010 UTILITY EXPENSE-ELECTRIC	234,000	234,000	94,040.00	94,040.00	.00	139,960.00	40.2%
54040 UTILITY EXPENSE WATER	430,000	430,000	135,995.00	135,995.00	.00	294,005.00	31.6%
54050 UTIL EXP REFUSE AND DISPOSE	15,000	15,000	2,718.00	2,718.00	.00	12,282.00	18.1%

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FOR 2024 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54070 INTERNET CHARGES	12,894	12,894	567.00	567.00	.00	12,327.00	4.4%
54080 TELEPHONE CHGS	8,800	8,800	7,046.00	7,046.00	.00	1,754.00	80.1%
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	30,789.00	30,789.00	.00	95,211.00	24.4%
59200 IT & DATA PROCESSING CHGS	1,353	1,353	451.00	112.75	.00	902.00	33.3%
59300 LIABILITY INSURANCE CHGS	1,391	1,391	463.68	115.92	.00	927.32	33.3%
59400 TELEPHONE CHGS HIPC	10,962	10,962	3,654.00	913.50	.00	7,308.00	33.3%
59600 INDIRECT PRORATED CST CHG	48,464	48,464	16,154.68	4,038.67	.00	32,309.32	33.3%
59800 TRANSFERS OUT - CIP	0	588,786	7,462.25	.00	.00	581,324.07	1.3%
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>6,365,807</b>	<b>1,670,390.96</b>	<b>1,535,100.02</b>	<b>53,389.07</b>	<b>4,642,027.29</b>	<b>27.1%</b>
<b>652 GOLF COURSE CIP FUND</b>							
53200 PROF SERVICES - OTHER	0	157,236	10,272.43	3,644.93	86,433.07	60,530.82	61.5%
53270 CONSTRUCTION SERVICES	0	426,550	.00	.00	.00	426,550.00	.0%
56010 CAPEX - BUILDINGS	0	510,000	.00	.00	.00	510,000.00	.0%
59000 TRANSFERS OUT (LABOR)	0	95,000	1,113.12	278.37	.00	93,886.88	1.2%
<b>TOTAL GOLF COURSE CIP FUND</b>	<b>0</b>	<b>1,188,786</b>	<b>11,385.55</b>	<b>3,923.30</b>	<b>86,433.07</b>	<b>1,090,967.70</b>	<b>8.2%</b>
<b>701 PUBLIC LIAB &amp; PROP INSUR ISF</b>							
50000 SALARIES - REGULAR	186,624	186,624	46,220.22	12,428.53	.00	140,403.78	24.8%
51000 CALPERS PENSION NORMAL COST	18,227	18,227	4,767.56	1,293.79	.00	13,459.44	26.2%
51010 CALPERS PENSION UAL	16,869	16,869	5,623.00	1,405.75	.00	11,246.00	33.3%
51030 RETIREMENT ENHANCEMENT PLAN	33,181	33,181	4,744.21	1,285.59	.00	28,436.79	14.3%
51160 CITY PAID EMPLOYEE BENEFITS	46,991	46,991	10,373.67	2,785.73	.00	36,617.33	22.1%
51300 WORKERS COMPENSATION	10,323	10,323	3,441.00	860.25	.00	6,882.00	33.3%
51400 AUTO ALLOWANCE	210	210	60.14	16.16	.00	149.86	28.6%
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	111,141.90	34,518.94	160,558.60	-1,700.50	100.6%
53220 SERVICES LEGAL SERVICES	15,113	15,113	1,147.50	.00	.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	1,074,172.39	59,320.90	.00	1,425,827.61	43.0%
58500 WORKERS COMP CLAIMS	316,768	316,768	.00	.00	.00	316,768.00	.0%
59300 LIABILITY INSURANCE CHGS	15,622	15,622	5,207.32	1,301.83	.00	10,414.68	33.3%
59600 INDIRECT PRORATED CST CHG	93,938	93,938	31,312.68	7,828.17	.00	62,625.32	33.3%
<b>TOTAL PUBLIC LIAB &amp; PROP INSUR IS</b>	<b>8,575,923</b>	<b>8,575,923</b>	<b>5,403,449.59</b>	<b>123,045.64</b>	<b>187,106.60</b>	<b>2,985,366.81</b>	<b>65.2%</b>

**702 WORKERS COMP INSUR ISF**

50000 SALARIES - REGULAR	493,337	493,337	105,336.50	28,032.28	.00	388,000.50	21.4%
51000 CALPERS PENSION NORMAL COST	51,356	51,356	10,896.07	2,918.13	.00	40,459.93	21.2%
51010 CALPERS PENSION UAL	42,989	42,989	14,329.68	3,582.42	.00	28,659.32	33.3%
51030 RETIREMENT ENHANCEMENT PLAN	13,649	13,649	3,795.23	1,028.48	.00	9,853.77	27.8%
51160 CITY PAID EMPLOYEE BENEFITS	109,149	109,149	22,611.02	6,017.61	.00	86,537.98	20.7%
51210 RETIREE HEALTH INS PLAN	1,682	1,682	648.55	132.19	.00	1,033.45	38.6%
51300 WORKERS COMPENSATION	21,715	21,715	7,238.32	1,809.58	.00	14,476.68	33.3%
51400 AUTO ALLOWANCE	210	210	60.15	16.16	.00	149.85	28.6%
52000 POSTAGE	63	63	55.13	55.13	.00	7.87	87.5%
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	63,888.74	21,264.58	252,235.30	11,875.96	96.4%
54080 TELEPHONE CHGS	0	0	300.76	167.74	.00	-300.76	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	6,750.80	826.00	2,945.00	165,304.20	5.5%
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	1,662,528.88	512,008.03	31,232.50	5,569,551.62	23.3%
59300 LIABILITY INSURANCE CHGS	36,572	36,572	12,190.68	3,047.67	.00	24,381.32	33.3%
59600 INDIRECT PRORATED CST CHG	229,099	229,099	76,366.32	19,091.58	.00	152,732.68	33.3%
<b>TOTAL WORKERS COMP INSUR ISF</b>	<b>9,917,981</b>	<b>9,917,981</b>	<b>2,610,531.83</b>	<b>599,997.58</b>	<b>286,412.80</b>	<b>7,021,036.37</b>	<b>29.2%</b>

**725 CUSTOMER BILLING OPS ISF**

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725	CUSTOMER BILLING OPS ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	917,673	917,673	220,065.72	60,357.11	.00	697,607.28	24.0%
50100	SALARIES - TEMPORARY	0	0	9,943.75	2,719.50	.00	-9,943.75	100.0%
50200	OVERTIME WAGES	0	0	304.25	.00	.00	-304.25	100.0%
51000	CALPERS PENSION NORMAL COST	95,530	95,530	22,745.95	6,052.21	.00	72,784.05	23.8%
51010	CALPERS PENSION UAL	145,781	145,781	48,593.64	12,148.41	.00	97,187.36	33.3%
51030	RETIREMENT ENHANCEMENT PLAN	50,844	50,844	11,759.08	2,991.66	.00	39,084.92	23.1%
51160	CITY PAID EMPLOYEE BENEFITS	340,217	340,217	82,939.55	21,778.02	.00	257,277.45	24.4%
51210	RETIREE HEALTH INS PLAN	6,167	6,167	2,378.05	484.70	.00	3,788.95	38.6%
51300	WORKERS COMPENSATION	50,919	50,919	16,973.00	4,243.25	.00	33,946.00	33.3%
51400	AUTO ALLOWANCE	2,625	2,625	807.67	201.92	.00	1,817.33	30.8%
52000	POSTAGE	238,560	238,560	62,968.56	40,646.54	178,380.07	-2,788.63	101.2%
52200	SUBSCRIPTIONS & PUBLS	24,000	24,000	.00	.00	.00	24,000.00	.0%
52310	TRAINING-WORKSHOP-MTGS	1,000	1,000	110.00	110.00	.00	890.00	11.0%
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	1,248.43	82.53	3,315.63	435.94	91.3%
53010	SERVICES PRINTING BINDING	74,258	74,258	13,336.92	8,652.53	52,937.09	7,983.99	89.2%
53020	INTERNAL PHOTOCOPING COSTS	4,815	4,815	1,194.23	1,194.23	552.55	3,068.22	36.3%
53200	PROF SERVICES - OTHER	68,959	68,959	10,476.00	7,267.08	53,886.74	4,596.26	93.3%
53500	BANK CHARGES	475,860	475,860	95,473.51	31,813.59	268,526.65	111,859.84	76.5%
54080	TELEPHONE CHGS	551	551	207.20	52.57	.00	343.80	37.6%
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	40,180.68	10,045.17	.00	80,361.32	33.3%
59300	LIABILITY INSURANCE CHGS	77,054	77,054	25,684.68	6,421.17	.00	51,369.32	33.3%
59400	TELEPHONE CHGS HIPC	19,980	19,980	6,660.00	1,665.00	.00	13,320.00	33.3%
59600	INDIRECT PRORATED CST CHG	194,039	194,039	64,679.68	16,169.92	.00	129,359.32	33.3%
59700	FACILITY CHG MAINTENANCE	45,245	45,245	15,081.68	3,770.42	.00	30,163.32	33.3%
	<b>TOTAL CUSTOMER BILLING OPS ISF</b>	<b>3,043,732</b>	<b>3,043,732</b>	<b>753,812.23</b>	<b>238,867.53</b>	<b>557,598.73</b>	<b>1,732,321.04</b>	<b>43.1%</b>
<b>731 INFORMATION TECHNOLOGY ISF</b>								
50000	SALARIES - REGULAR	4,185,991	4,185,991	496,910.80	136,640.32	.00	3,689,080.20	11.9%
50100	SALARIES - TEMPORARY	65,420	65,420	11,700.00	2,600.00	30,000.00	23,720.00	63.7%
50200	OVERTIME WAGES	50,000	50,000	17,791.57	3,196.70	.00	32,208.43	35.6%
51000	CALPERS PENSION NORMAL COST	421,521	421,521	49,940.34	14,014.35	.00	371,580.66	11.8%
51010	CALPERS PENSION UAL	380,912	380,912	126,970.64	31,742.66	.00	253,941.36	33.3%
51030	RETIREMENT ENHANCEMENT PLAN	84,262	84,262	23,771.61	6,329.80	.00	60,490.39	28.2%
51160	CITY PAID EMPLOYEE BENEFITS	1,007,129	1,007,129	128,619.45	35,281.79	.00	878,509.55	12.8%
51210	RETIREE HEALTH INS PLAN	12,334	12,334	4,756.12	969.39	.00	7,577.88	38.6%
51300	WORKERS COMPENSATION	233,656	233,656	77,885.36	19,471.34	.00	155,770.64	33.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51400 AUTO ALLOWANCE	4,200	4,200	484.62	323.08	.00	3,715.38	11.5%
52000 POSTAGE	0	0	4.41	.00	.00	-4.41	100.0%
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	44,659.70	16,998.20	468,376.63	-407,036.33	484.0%
52900 MISC SUPPLIES	0	0	14,505.30	5,995.79	7,521.26	-22,026.56	100.0%
53000 SOFTWARE EXPENSE	0	0	227,737.43	46,423.83	678,447.07	-906,184.50	100.0%
53001 SOFTWARE SUBSCRIPTION	50,000	50,000	833,190.92	47,602.44	821,109.49	-1,604,300.41	3308.6%
53002 IT MAINT/SUPPORT - ANNUAL	0	0	6,489.76	.00	.00	-6,489.76	100.0%
53003 IT PERPETUAL LICENSE	425,000	425,000	990.11	990.11	.00	424,009.89	.2%
53020 INTERNAL PHOTOCOPING COSTS	18,746	18,746	828.18	828.18	.00	17,917.82	4.4%
53200 PROF SERVICES - OTHER	3,978,595	3,854,595	138,205.23	51,438.99	792,215.47	2,924,174.30	24.1%
53290 OUTSIDE SERVICES	155,000	155,000	5,493.22	2,500.00	45,000.00	104,506.78	32.6%
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	32,272.24	10,655.78	43,200.00	48,067.76	61.1%
54080 TELEPHONE CHGS	615,300	615,300	116,453.42	72,449.08	4,882.44	493,964.14	19.7%
55020 EQUIPMENT MAINTENANCE	0	0	3,300.00	1,955.00	.00	-3,300.00	100.0%
56040 CAPEX - MACHINERY/EQUIP	0	100,000	56,788.15	56,788.15	43,211.85	.00	100.0%
57000 RENTALS & LEASES	0	24,000	5,871.64	1,758.66	18,128.36	.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	73,434.68	18,358.67	.00	146,869.32	33.3%
59500 FLEET EQUIP MAINT ISF CHG	1,441	1,441	1,202.46	1,112.72	.00	238.54	83.4%
59600 INDIRECT PRORATED CST CHG	330,971	330,971	110,323.64	27,580.91	.00	220,647.36	33.3%
59700 FACILITY CHG MAINTENANCE	99,761	99,761	33,253.68	8,313.42	.00	66,507.32	33.3%
59800 TRANSFERS OUT - CIP	73,701	293,487	1,060.00	.00	.00	292,427.47	.4%
59900 TRANSFERS OUT - DEBT	0	73,701	.00	.00	.00	73,701.00	.0%
<b>TOTAL INFORMATION TECHNOLOGY ISF</b>	<b>13,183,523</b>	<b>13,477,010</b>	<b>2,645,323.18</b>	<b>622,319.36</b>	<b>2,963,323.47</b>	<b>7,868,363.82</b>	<b>41.6%</b>
<b>732 IT CAPITAL</b>							
53200 PROF SERVICES - OTHER	0	189,270	.00	.00	.00	189,270.00	.0%
56030 CAPEX - VEHICLES	0	42,155	.00	.00	.00	42,154.70	.0%
56050 CAPEX - INFRASTRUCTURE	0	104,217	3,589.11	2,529.11	34,374.36	66,254.00	36.4%
<b>TOTAL IT CAPITAL</b>	<b>0</b>	<b>335,642</b>	<b>3,589.11</b>	<b>2,529.11</b>	<b>34,374.36</b>	<b>297,678.70</b>	<b>11.3%</b>
<b>735 FACILITIES MAINTENANCE ISF</b>							

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735	FACILITIES MAINTENANCE ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	2,302,957	2,302,957	577,472.98	158,395.81	.00	1,725,484.02	25.1%
50100	SALARIES - TEMPORARY	32,000	32,000	7.21	.00	.00	31,992.79	.0%
50200	OVERTIME WAGES	35,000	35,000	9,362.68	2,060.51	.00	25,637.32	26.8%
50410	WORKERS COMP SALARY CONTINUE	0	0	2,256.28	1,344.94	.00	-2,256.28	100.0%
51000	CALPERS PENSION NORMAL COST	247,360	247,360	58,692.25	16,162.28	.00	188,667.75	23.7%
51010	CALPERS PENSION UAL	386,790	386,790	128,930.00	32,232.50	.00	257,860.00	33.3%
51030	RETIREMENT ENHANCEMENT PLAN	221,097	221,097	62,333.83	16,819.03	.00	158,763.17	28.2%
51160	CITY PAID EMPLOYEE BENEFITS	828,189	828,189	195,069.45	53,149.80	.00	633,119.55	23.6%
51210	RETIREE HEALTH INS PLAN	20,184	20,184	7,782.74	1,586.28	.00	12,401.26	38.6%
51300	WORKERS COMPENSATION	181,624	181,624	60,541.32	15,135.33	.00	121,082.68	33.3%
51400	AUTO ALLOWANCE	210	210	60.14	16.14	.00	149.86	28.6%
52200	SUBSCRIPTIONS & PUBLS	0	0	300.00	75.00	.00	-300.00	100.0%
52300	UNIFORMS	17,000	17,000	1,467.64	499.43	7,095.20	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	62,489.14	25,953.91	174,396.41	75,230.45	75.9%
52600	SUPPLIES CUSTODIAL	80,000	80,000	17,060.32	5,849.72	59,213.68	3,726.00	95.3%
52900	MISC SUPPLIES	2,000	2,000	456.05	412.47	1,427.69	116.26	94.2%
53020	INTERNAL PHOTOCOPIING COSTS	750	750	2,854.17	2,854.17	.00	-2,104.17	380.6%
53200	PROF SERVICES - OTHER	538,000	381,000	115,756.14	36,870.55	194,986.54	70,257.32	81.6%
54010	UTILITY EXPENSE-ELECTRIC	357,401	357,401	248,759.90	14,265.22	.00	108,641.10	69.6%
54020	UTILITY EXPENSE - GAS	41,541	41,541	13,459.86	4,659.98	.00	28,081.14	32.4%
54030	UTILITY EXPENSE- WASTEWATER	11,851	11,851	4,525.29	1,143.67	.00	7,325.71	38.2%
54040	UTILITY EXPENSE WATER	31,190	31,190	12,829.94	3,322.29	.00	18,360.06	41.1%
54050	UTIL EXP REFUSE AND DISPOSE	87,000	87,000	20,739.94	3,727.99	.00	66,260.06	23.8%
54080	TELEPHONE CHGS	11,487	11,487	8,719.94	1,802.60	.00	2,767.06	75.9%
57000	RENTALS & LEASES	80,000	235,000	56,815.56	24,200.54	96,184.44	82,000.00	65.1%
57110	TAXES AND FILING FEES	6,000	6,000	3,196.00	675.00	.00	2,804.00	53.3%
59200	IT & DATA PROCESSING CHGS	319,827	319,827	106,609.00	26,652.25	.00	213,218.00	33.3%
59300	LIABILITY INSURANCE CHGS	147,083	147,083	49,286.36	12,321.76	.00	97,796.64	33.5%
59400	TELEPHONE CHGS HIPC	22,330	22,330	7,443.32	1,860.83	.00	14,886.68	33.3%
59500	FLEET EQUIP MAINT ISF CHG	96,517	96,517	33,280.40	5,487.14	.00	63,236.60	34.5%
59600	INDIRECT PRORATED CST CHG	305,444	305,444	101,814.68	25,453.67	.00	203,629.32	33.3%
	<b>TOTAL FACILITIES MAINTENANCE ISF</b>	<b>6,723,247</b>	<b>6,723,247</b>	<b>1,970,372.53</b>	<b>494,990.81</b>	<b>533,303.96</b>	<b>4,219,570.51</b>	<b>37.2%</b>

**741 FLEET SERVICES ISF**

50000	SALARIES - REGULAR	1,167,355	1,167,355	278,817.10	72,091.98	.00	888,537.90	23.9%
50100	SALARIES - TEMPORARY	14,000	14,000	27,168.00	7,815.00	.00	-13,168.00	194.1%
50200	OVERTIME WAGES	25,000	25,000	9,154.13	1,182.63	.00	15,845.87	36.6%
51000	CALPERS PENSION NORMAL COST	129,168	129,168	28,576.29	7,484.07	.00	100,591.71	22.1%
51010	CALPERS PENSION UAL	159,983	159,983	53,327.68	13,331.92	.00	106,655.32	33.3%

**YEAR-TO-DATE BUDGET REPORT**  
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FOR 2024 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51030 RETIREMENT ENHANCEMENT PLAN	83,456	83,456	24,335.07	6,471.04	.00	59,120.93	29.2%
51160 CITY PAID EMPLOYEE BENEFITS	369,747	369,747	80,349.11	21,038.61	.00	289,397.89	21.7%
51210 RETIREE HEALTH INS PLAN	19,062	19,062	7,350.36	1,498.15	.00	11,711.64	38.6%
51300 WORKERS COMPENSATION	83,063	83,063	27,687.68	6,921.92	.00	55,375.32	33.3%
51400 AUTO ALLOWANCE	210	210	60.21	16.16	.00	149.79	28.7%
51420 TOOL AND EQUIPMENT ALLOWANCE	4,750	4,750	3,800.00	3,800.00	.00	950.00	80.0%
52000 POSTAGE	200	200	3.15	.00	.00	196.85	1.6%
52110 REPAIR PARTS	1,300,000	1,300,000	214,673.01	58,376.98	372,960.42	712,366.57	45.2%
52300 UNIFORMS	38,000	38,000	8,460.45	2,514.73	7,294.92	22,244.63	41.5%
52310 TRAINING-WORKSHOP-MTGS	27,000	27,000	174.00	.00	17,000.00	9,826.00	63.6%
52330 EDUCATION REIMBURSEMENT	500	500	.00	.00	.00	500.00	.0%
52400 MINOR EQUIPMENT	45,000	45,000	2,924.13	1,937.43	16,643.33	25,432.54	43.5%
52610 SUPPLIES SAFETY	10,000	10,000	690.70	690.70	.00	9,309.30	6.9%
52900 MISC SUPPLIES	14,880	14,880	5,331.34	1,316.61	27,430.21	-17,881.55	220.2%
53000 SOFTWARE EXPENSE	0	0	3,231.00	.00	12,436.27	-15,667.27	100.0%
53020 INTERNAL PHOTOCOPING COSTS	3,000	3,000	369.19	369.19	.00	2,630.81	12.3%
53200 PROF SERVICES - OTHER	543,079	543,079	160,336.25	38,462.74	65,390.61	317,352.14	41.6%
54080 TELEPHONE CHGS	4,247	4,247	1,767.65	660.83	.00	2,479.35	41.6%
54090 UNLEADED FUEL	1,220,000	1,220,000	325,983.78	115,583.83	847,448.43	46,567.79	96.2%
54091 COMPRESSED NATURAL GAS	440,000	440,000	139,561.03	44,726.40	436,438.97	-136,000.00	130.9%
54092 DIESEL FUEL	1,480,000	1,480,000	390,027.86	135,073.94	897,437.04	192,535.10	87.0%
55020 EQUIPMENT MAINTENANCE	5,000	5,000	11,468.38	11,025.11	12,521.78	-18,990.16	479.8%
55030 VEHICLE MAINTENANCE	1,234,230	1,234,230	150,514.22	72,540.58	303,657.99	780,057.79	36.8%
55040 LUBRICANT	0	0	58,346.90	23,796.73	11,653.10	-70,000.00	100.0%
55050 TIRES	0	0	63,504.56	15,314.57	36,715.69	-100,220.25	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	4,575.00	60.00	.00	425.00	91.5%
59200 IT & DATA PROCESSING CHGS	132,286	132,286	44,095.32	11,023.83	.00	88,190.68	33.3%
59300 LIABILITY INSURANCE CHGS	68,105	68,105	22,701.68	5,675.42	.00	45,403.32	33.3%
59400 TELEPHONE CHGS HIPC	7,331	7,331	2,443.68	610.92	.00	4,887.32	33.3%
59500 FLEET EQUIP MAINT ISF CHG	53,112	53,112	12,349.19	6,170.34	.00	40,762.81	23.3%
59600 INDIRECT PRORATED CST CHG	505,681	505,681	168,560.32	42,140.08	.00	337,120.68	33.3%
59700 FACILITY CHG MAINTENANCE	335,095	335,095	111,698.32	27,924.58	.00	223,396.68	33.3%
<b>TOTAL FLEET SERVICES ISF</b>	<b>9,703,540</b>	<b>9,703,540</b>	<b>2,444,416.74</b>	<b>757,647.02</b>	<b>3,065,028.76</b>	<b>4,194,094.50</b>	<b>56.8%</b>
<b>742 FLEET REPLACEMENT FUND</b>							
56040 CAPEX - MACHINERY/EQUIP	0	608,491	.00	.00	.00	608,491.41	.0%
57000 RENTALS & LEASES	0	248,006	17,664.54	3,535.16	135,663.81	94,677.70	61.8%
<b>TOTAL FLEET REPLACEMENT FUND</b>	<b>0</b>	<b>856,497</b>	<b>17,664.54</b>	<b>3,535.16</b>	<b>135,663.81</b>	<b>703,169.11</b>	<b>17.9%</b>
<b>801 COFA DEBT SERVICE FUND</b>							

**YEAR-TO-DATE BUDGET REPORT**  
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801	COFA DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
57500	PRINCIPAL PAYMENTS	5,092,064	5,092,064	179,402.75	.00	.00	4,912,661.25	3.5%
57510	INTEREST EXPENSE	2,646,062	2,646,062	10,692.80	.00	.00	2,635,369.20	.4%
	TOTAL COFA DEBT SERVICE FUND	7,738,126	7,738,126	190,095.55	.00	.00	7,548,030.45	2.5%
<b>850 RIVERPARK JPA FUND</b>								
53200	PROF SERVICES - OTHER	0	191,094	.00	.00	.00	191,094.00	.0%
56020	CAPEX - IMPRV OTH. THN BLDGS	0	766,375	.00	.00	172,268.74	594,105.85	22.5%
	TOTAL RIVERPARK JPA FUND	0	957,469	.00	.00	172,268.74	785,199.85	18.0%
<b>991 GOVERNMENTAL CAPITAL ASSETS FD</b>								
60200	CAPITAL ASSET OFFSET	0	0	-110,888.75	.00	.00	110,888.75	100.0%
	TOTAL GOVERNMENTAL CAPITAL ASSETS	0	0	-110,888.75	.00	.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*****	632,372,454*****	155,424,679.66	41,738,815.78	159,585,878.00	922,865,522.80	25.4%

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