

YEAR-TO-DATE BUDGET REPORT
EXPENSES - DECEMBER 2023

FOR 2024 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 GENERAL FUND							
50000 SALARIES - REGULAR	85,960,150	85,610,740	34,730,247.23	8,372,611.64	.00	50,880,493.02	40.6%
50100 SALARIES - TEMPORARY	1,833,700	1,656,058	642,689.47	132,739.62	.00	1,013,368.53	38.8%
50200 OVERTIME WAGES	4,047,722	4,037,722	3,280,861.29	798,821.97	.00	756,860.71	81.3%
50210 OVERTIME-FLSA PUBLIC SAFETY	175,000	175,000	172,167.41	48,661.31	.00	2,832.59	98.4%
50220 STATION COVERAGE OT	4,427,139	4,427,139	2,426,117.40	503,985.28	.00	2,001,021.60	54.8%
50230 CALLBACK	1,060,000	1,060,000	419,046.20	99,358.00	.00	640,953.80	39.5%
50410 WORKERS COMP SALARY CONTINUE	0	0	833,191.78	212,935.00	.00	-833,191.78	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	10,333,829	4,583,867.26	1,117,426.13	.00	5,749,961.74	44.4%
51010 CALPERS PENSION UAL	5,199,085	5,175,142	2,587,570.86	421,285.56	.00	2,587,571.14	50.0%
51020 CALPERS UAL - PUBLIC SAFETY	2,913,634	2,913,634	1,456,816.98	242,802.83	.00	1,456,817.02	50.0%
51030 RETIREMENT ENHANCEMENT PLAN	1,747,700	1,740,927	801,892.08	191,762.76	.00	939,034.92	46.1%
51040 EARLY RETIREMENT INCENTIVE	38,450	38,450	38,449.87	.00	.00	.13	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	22,815,567	22,722,243	9,237,358.05	2,211,782.28	.00	13,484,884.95	40.7%
51200 OPOA RETIREE MEDICAL PLAN	1,931,087	1,931,087	452,641.42	.00	.00	1,478,445.58	23.4%
51210 RETIREE HEALTH INS PLAN	538,790	538,790	249,774.35	42,018.58	.00	289,015.65	46.4%
51300 WORKERS COMPENSATION	7,092,855	7,123,787	3,579,108.26	623,752.11	.00	3,544,678.74	50.2%
51400 AUTO ALLOWANCE	37,845	37,845	20,267.74	4,851.42	.00	17,577.26	53.6%
51410 UNIFORM ALLOWANCE	53,949	53,949	51,578.35	1,214.38	.00	2,370.65	95.6%
52000 POSTAGE	63,051	63,551	23,649.74	4,443.31	4,685.15	35,216.11	44.6%
52100 CHEMICALS	140,873	140,873	45,640.09	9.80	82,880.05	12,352.86	91.2%
52110 REPAIR PARTS	0	0	2,531.84	.00	4,639.29	-7,171.13	100.0%
52200 SUBSCRIPTIONS & PUBLS	61,427	73,427	7,146.51	46.99	20,517.73	45,762.76	37.7%
52300 UNIFORMS	230,805	230,805	122,178.69	16,333.08	105,196.37	3,429.94	98.5%
52310 TRAINING-WORKSHOP-MTGS	629,685	631,185	293,038.04	18,660.88	5,100.00	333,046.96	47.2%
52320 MILEAGE REIMBURSEMENTS	812	812	859.43	134.14	.00	-47.43	105.8%
52330 EDUCATION REIMBURSEMENT	20,414	20,414	18,704.54	3,011.72	.00	1,709.46	91.6%
52340 MEMBERSHIPS	251,145	251,145	202,550.24	12,217.00	.00	48,594.76	80.7%
52350 OTHER EXPENSE REIMB	66,776	66,776	10,535.22	2,492.46	40,174.48	16,066.30	75.9%
52400 MINOR EQUIPMENT	2,221,516	2,187,142	403,337.00	138,927.25	845,738.80	938,066.20	57.1%
52500 COMMUNITY ACTIVITIES EXP	153,500	178,500	44,000.00	.00	39,960.00	94,540.00	47.0%
52600 SUPPLIES CUSTODIAL	74,900	74,900	17,531.57	152.93	32,133.06	25,235.37	66.3%
52610 SUPPLIES SAFETY	326,225	401,225	221,837.94	-63,783.40	83,847.23	95,539.83	76.2%
52620 SUPPLIES OTHER	282,858	282,858	128,870.43	15,484.44	86,304.67	67,682.90	76.1%
52900 MISC SUPPLIES	329,137	360,137	114,127.91	86,661.52	156,956.60	89,052.49	75.3%
53000 SOFTWARE EXPENSE	24,038	24,038	58,835.55	49,865.55	469.88	-35,267.43	246.7%
53001 SOFTWARE SUBSCRIPTION	0	0	11,312.20	.00	182.80	-11,495.00	100.0%
53010 SERVICES PRINTING BINDING	99,080	99,080	19,761.15	781.02	18,208.99	61,109.86	38.3%
53020 INTERNAL PHOTOCOPING COSTS	97,684	97,684	47,897.95	.00	1,323.41	48,462.64	50.4%
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	21,207,483	4,936,949.68	1,372,069.29	8,474,119.47	7,796,413.38	63.2%
53210 SERVICES AUDIT	205,600	237,600	100,515.00	.00	110,385.00	26,700.00	88.8%
53220 SERVICES LEGAL SERVICES	824,142	824,142	194,825.52	9,791.40	316,721.66	312,594.82	62.1%
53230 ANIMAL SHELTER	2,547,687	2,547,687	1,192,460.36	.00	1,586,863.79	-231,637.15	109.1%
53250 ADVERTISING	44,672	46,172	8,320.24	250.00	11,995.00	25,856.76	44.0%
53260 LEGAL ADVOCACY	73,766	73,766	29,334.50	5,831.50	3,137.24	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	139,296.33	139,296.33	.00	182,982.67	43.2%
53400 PROFESSIONAL SERVICES - HR	75,000	75,000	8,334.84	1,826.65	.00	66,665.16	11.1%
53410 BACKGROUND CHECKING	159,239	159,239	44,837.25	.00	38,070.75	76,331.00	52.1%
53500 BANK CHARGES	234,064	234,064	39,797.96	7,018.99	70,039.97	124,226.07	46.9%
53710 PRIOR YEAR REFUNDS	0	0	116.00	.00	.00	-116.00	100.0%
54010 UTILITY EXPENSE-ELECTRIC	2,292,922	2,301,348	1,243,283.15	183,565.22	.00	1,058,064.85	54.0%
54020 UTILITY EXPENSE - GAS	29,229	29,229	20,699.30	4,227.36	.00	8,529.70	70.8%
54030 UTILITY EXPENSE- WASTEWATER	56,148	56,576	58,044.99	7,859.22	.00	-1,468.99	102.6%
54040 UTILITY EXPENSE WATER	1,455,075	1,455,554	711,143.56	93,940.07	.00	744,410.44	48.9%
54050 UTIL EXP REFUSE AND DISPOSE	236,365	302,656	148,528.83	17,990.59	.00	154,127.17	49.1%
54070 INTERNET CHARGES	3,606	3,606	.00	.00	.00	3,606.00	.0%
54080 TELEPHONE CHGS	454,307	454,307	216,929.36	29,872.74	.00	237,377.64	47.7%
54090 UNLEADED FUEL	2,283	2,283	.00	.00	.00	2,283.00	.0%
55010 BUILDING MAINT & REPAIR	420,962	450,962	58,392.51	13,372.33	117,425.05	275,144.44	39.0%
55020 EQUIPMENT MAINTENANCE	190,344	190,344	13,301.72	375.00	94,871.32	82,170.96	56.8%
55030 VEHICLE MAINTENANCE	62,709	62,709	31,060.00	.00	-27,992.00	59,641.00	4.9%
56040 CAPEX - MACHINERY/EQUIP	463,000	707,147	402,437.89	13,133.65	78,857.32	225,851.79	68.1%
57000 RENTALS & LEASES	1,297,443	1,562,206	464,880.00	53,040.40	867,982.78	229,343.22	85.3%
57110 TAXES AND FILING FEES	200	200	94.32	.00	.00	105.68	47.2%
57300 LEASE PMT CAP GROWTH FEES	1,004,616	1,004,616	204,781.91	204,781.91	.00	799,834.09	20.4%
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	76,664.69	76,664.69	76,664.69	-6,920.38	104.7%
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	.00	.00	3,505,611.00	54.7%
59200 IT & DATA PROCESSING CHGS	7,491,977	7,563,970	3,781,984.98	660,327.93	.00	3,781,985.02	50.0%
59300 LIABILITY INSURANCE CHGS	5,625,945	5,618,829	2,813,485.22	465,949.27	.00	2,805,343.78	50.1%
59400 TELEPHONE CHGS HIPC	697,968	697,968	348,983.88	58,163.98	.00	348,984.12	50.0%
59500 FLEET EQUIP MAINT ISF CHG	4,320,786	4,293,083	1,928,888.76	311,706.74	.00	2,364,194.24	44.9%
59700 FACILITY CHG MAINTENANCE	5,502,490	5,502,490	2,751,244.98	458,540.83	.00	2,751,245.02	50.0%
59800 TRANSFERS OUT - CIP	16,939,655	25,202,345	2,193,794.38	1,690,740.83	.00	23,008,550.88	8.7%
59810 TRANSFER OUT - CITY MATCH	0	78,674	.00	.00	.00	78,673.58	.0%
59900 TRANSFERS OUT - DEBT	0	4,020,927	1,175,910.26	1,175,910.26	.00	2,845,016.74	29.2%
59910 TRANSFERS OUT - STORM WTR	0	1,116,778	558,389.00	279,194.50	.00	558,389.00	50.0%
59920 TRANSFERS OUT - SP. DIST.	0	369,386	184,693.50	92,347.00	.00	184,692.50	50.0%

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59930 TRANSFERS OUT - TRAFFIC SAFET	0	330,000	165,000.00	94,374.53	.00	165,000.00	50.0%
TOTAL GENERAL FUND	224,989,013	245,317,042	97,940,074.91	22,833,610.77	13,348,269.05	134,028,698.16	45.4%

104 HALF CENT SALES TAX - MEAS 0

50000 SALARIES - REGULAR	925,116	925,116	514,646.82	105,784.67	.00	410,469.18	55.6%
50100 SALARIES - TEMPORARY	281,539	281,539	147,329.63	14,843.95	.00	134,209.37	52.3%
50200 OVERTIME WAGES	4,666	4,666	39,099.88	4,373.37	.00	-34,433.88	838.0%
51000 CALPERS PENSION NORMAL COST	88,771	88,771	65,098.62	12,085.88	.00	23,672.38	73.3%
51010 CALPERS PENSION UAL	141,483	141,483	70,741.50	11,790.25	.00	70,741.50	50.0%
51030 RETIREMENT ENHANCEMENT PLAN	22,519	22,519	10,906.89	2,589.59	.00	11,612.11	48.4%
51160 CITY PAID EMPLOYEE BENEFITS	321,740	321,740	175,814.66	36,785.09	.00	145,925.34	54.6%
51300 WORKERS COMPENSATION	57,073	57,073	28,536.42	4,756.07	.00	28,536.58	50.0%
52000 POSTAGE	3,000	3,000	23,154.56	63.47	.00	-20,154.56	771.8%
52300 UNIFORMS	6,583	6,583	.00	.00	5,200.00	1,383.00	79.0%
52400 MINOR EQUIPMENT	452,512	452,512	90,942.05	4,722.11	317,996.61	43,573.34	90.4%
52600 SUPPLIES CUSTODIAL	26,157	26,157	1,203.39	.00	.00	24,953.61	4.6%
52610 SUPPLIES SAFETY	4,500	4,500	2,405.25	1,539.25	2,094.75	.00	100.0%
52620 SUPPLIES OTHER	20,625	20,625	919.34	7.20	.00	19,705.66	4.5%
52900 MISC SUPPLIES	4,900	4,900	476.06	.00	2,423.94	2,000.00	59.2%
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	662,676.01	79,127.15	608,767.71	1,677,304.28	43.1%
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	41,803.26	2,801.18	.00	-28,438.26	312.8%
54030 UTILITY EXPENSE- WASTEWATER	2,034	2,034	1,345.97	182.39	.00	688.03	66.2%
54040 UTILITY EXPENSE WATER	82,029	82,029	71,100.01	11,023.69	.00	10,928.99	86.7%
54050 UTIL EXP REFUSE AND DISPOSE	15,067	15,067	13,256.70	4,418.90	.00	1,810.30	88.0%
54080 TELEPHONE CHGS	2,500	2,500	2,973.46	916.16	.00	-473.46	118.9%
55010 BUILDING MAINT & REPAIR	0	5,668	.00	.00	.00	5,668.00	.0%
55020 EQUIPMENT MAINTENANCE	0	0	358.70	71.74	.00	-358.70	100.0%
56040 CAPEX - MACHINERY/EQUIP	2,000	2,000	11,031.40	.00	.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	920,000.00	.00	.00	.00	100.0%
57510 INTEREST EXPENSE	431,494	431,494	206,961.05	.00	.00	224,532.95	48.0%
59200 IT & DATA PROCESSING CHGS	116,988	116,988	58,493.94	9,748.99	.00	58,494.06	50.0%
59300 LIABILITY INSURANCE CHGS	94,877	94,877	47,438.46	7,906.41	.00	47,438.54	50.0%
59400 TELEPHONE CHGS HIPC	12,649	12,649	6,324.48	1,054.08	.00	6,324.52	50.0%
59500 FLEET EQUIP MAINT ISF CHG	53,751	53,751	16,151.63	2,745.02	.00	37,599.37	30.0%
59600 INDIRECT PRORATED CST CHG	171,250	171,250	85,624.98	14,270.83	.00	85,625.02	50.0%

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59800 TRANSFERS OUT - CIP	17,710,717	19,324,131	1,467,096.50	903,557.17	.00	17,857,034.05	7.6%
59810 TRANSFER OUT - CITY MATCH	0	82,563	.00	.00	.00	82,563.11	.0%
59900 TRANSFERS OUT - DEBT	0	1,905,395	332,696.25	332,696.25	.00	1,572,698.75	17.5%
TOTAL HALF CENT SALES TAX - MEAS	24,341,102	29,662,414	5,463,437.48	1,569,860.86	1,970,252.83	22,228,724.05	25.1%

105 STREET MAINTENANCE (IUF) FUND

59800 TRANSFERS OUT - CIP	0	1,108,904	106,819.84	62,490.31	.00	1,002,084.65	9.6%
TOTAL STREET MAINTENANCE (IUF) FU	0	1,108,904	106,819.84	62,490.31	.00	1,002,084.65	9.6%

114 STORM WATER MANAGEMENT FUND

50000 SALARIES - REGULAR	386,087	386,087	97,855.89	35,805.55	.00	288,231.11	25.3%
50200 OVERTIME WAGES	52,500	52,500	19,967.04	9,609.61	.00	32,532.96	38.0%
51000 CALPERS PENSION NORMAL COST	41,171	41,171	12,298.19	4,699.96	.00	28,872.81	29.9%
51010 CALPERS PENSION UAL	55,504	55,504	27,751.98	4,625.33	.00	27,752.02	50.0%
51030 RETIREMENT ENHANCEMENT PLAN	13,848	13,848	4,897.67	1,685.65	.00	8,950.33	35.4%
51160 CITY PAID EMPLOYEE BENEFITS	114,844	114,844	34,784.42	12,918.30	.00	80,059.58	30.3%
51300 WORKERS COMPENSATION	27,058	27,058	13,529.04	2,254.84	.00	13,528.96	50.0%
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	7,500.00	32,500.00	18.8%
53200 PROF SERVICES - OTHER	740,000	675,000	231,225.17	5,377.08	115,186.50	328,588.33	51.3%
54010 UTILITY EXPENSE-ELECTRIC	1,353	1,353	516.27	77.97	.00	836.73	38.2%
54050 UTIL EXP REFUSE AND DISPOSE	275,000	275,000	100,759.27	23,847.73	.00	174,240.73	36.6%
54090 UNLEADED FUEL	3,279	3,279	10,279.00	.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	56,406.32	56,406.32	.00	8,593.68	86.8%
57000 RENTALS & LEASES	50,000	50,000	12,425.71	.00	29,474.29	8,100.00	83.8%
57110 TAXES AND FILING FEES	60,000	60,000	53,352.00	.00	.00	6,648.00	88.9%
59200 IT & DATA PROCESSING CHGS	45,895	45,895	22,947.48	3,824.58	.00	22,947.52	50.0%
59300 LIABILITY INSURANCE CHGS	72,929	72,929	36,464.52	6,077.42	.00	36,464.48	50.0%
59500 FLEET EQUIP MAINT ISF CHG	0	0	640.40	19.75	.00	-640.40	100.0%
59600 INDIRECT PRORATED CST CHG	71,606	71,606	35,802.96	5,967.16	.00	35,803.04	50.0%
TOTAL STORM WATER MANAGEMENT FUND	2,077,074	2,077,074	771,935.08	173,197.25	152,160.79	1,152,978.13	44.5%

119 PUBLIC SAFETY RETIREMENT FUND

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119	PUBLIC SAFETY RETIREMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51000	CALPERS PENSION NORMAL COST	7,527,801	7,527,801	3,107,106.20	745,834.88	.00	4,420,694.80	41.3%
51020	CALPERS UAL - PUBLIC SAFETY	9,779,020	9,779,020	4,889,509.98	814,918.33	.00	4,889,510.02	50.0%
53310	COUNTY PROP TAX ADMIN CHG	140,371	140,371	18,371.35	18,371.35	.00	121,999.65	13.1%
	TOTAL PUBLIC SAFETY RETIREMENT FU	17,447,192	17,447,192	8,014,987.53	1,579,124.56	.00	9,432,204.47	45.9%

120 MAINT ASSMNT DIST

50000	SALARIES - REGULAR	1,110,535	1,110,535	420,912.92	115,231.67	.00	689,622.08	37.9%
50100	SALARIES - TEMPORARY	0	0	1,050.00	150.00	.00	-1,050.00	100.0%
50200	OVERTIME WAGES	228,000	223,000	84,995.56	17,543.34	.00	138,004.44	38.1%
51000	CALPERS PENSION NORMAL COST	96,242	96,242	43,231.46	11,507.44	.00	53,010.54	44.9%
51010	CALPERS PENSION UAL	115,688	115,688	57,844.02	9,640.67	.00	57,843.98	50.0%
51160	CITY PAID EMPLOYEE BENEFITS	385,954	385,954	120,579.77	31,026.11	.00	265,374.23	31.2%
51300	WORKERS COMPENSATION	63,589	63,589	31,794.48	5,299.08	.00	31,794.52	50.0%
52000	POSTAGE	5,000	5,000	1,997.78	.00	.00	3,002.22	40.0%
52200	SUBSCRIPTIONS & PUBLS	7,000	7,000	339.50	.00	6,500.00	160.50	97.7%
52300	UNIFORMS	2,500	2,500	1,536.97	375.74	6,526.68	-5,563.65	322.5%
52310	TRAINING-WORKSHOP-MTGS	12,000	12,000	4,146.62	60.00	.00	7,853.38	34.6%
52400	MINOR EQUIPMENT	29,000	19,000	39,051.77	18,981.42	151,046.58	-171,098.35	1000.5%
52600	SUPPLIES CUSTODIAL	39,000	39,000	16,999.28	4,522.09	57,909.08	-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	12,237.16	1,151.51	27,060.87	83,701.97	31.9%
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	1,329,862.41	196,886.75	3,179,949.07	2,543,815.01	63.9%
53310	COUNTY PROP TAX ADMIN CHG	16,839	16,839	8,772.88	8,772.88	.00	8,065.87	52.1%
54010	UTILITY EXPENSE-ELECTRIC	224,453	224,453	107,740.15	16,432.31	.00	116,712.85	48.0%
54030	UTILITY EXPENSE- WASTEWATER	2,979	2,979	5,211.21	566.14	.00	-2,232.21	174.9%
54040	UTILITY EXPENSE WATER	1,038,528	1,038,528	509,116.06	93,725.11	.00	529,411.94	49.0%
54050	UTIL EXP REFUSE AND DISPOSE	25,000	25,000	9,233.14	3,000.76	.00	15,766.86	36.9%
54080	TELEPHONE CHGS	12,852	12,852	7,321.49	2,007.33	.00	5,530.51	57.0%
56040	CAPEX - MACHINERY/EQUIP	0	15,000	11,999.99	.00	.00	3,000.01	80.0%
57000	RENTALS & LEASES	30,000	30,000	3,450.27	1,129.77	26,549.73	.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	47,830.02	7,971.67	.00	47,829.98	50.0%
59300	LIABILITY INSURANCE CHGS	171,393	171,393	85,696.50	14,282.75	.00	85,696.50	50.0%
59400	TELEPHONE CHGS HIPC	2,237	2,237	1,118.46	186.41	.00	1,118.54	50.0%
59500	FLEET EQUIP MAINT ISF CHG	59,182	59,182	29,481.36	2,806.45	.00	29,700.64	49.8%
59600	INDIRECT PRORATED CST CHG	558,522	558,522	279,260.94	46,543.49	.00	279,261.06	50.0%
59700	FACILITY CHG MAINTENANCE	21,163	21,163	10,581.48	1,763.58	.00	10,581.52	50.0%
59800	TRANSFERS OUT - CIP	90,270	2,424,658	122,494.15	118,001.90	.00	2,302,164.08	5.1%
	TOTAL MAINT ASSMNT DIST	13,234,665	15,664,495	3,405,887.80	729,566.37	3,455,542.01	8,803,065.07	43.8%

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181	STATE GAS TAX FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
181 STATE GAS TAX FUND								
50000	SALARIES - REGULAR	1,495,149	1,495,149	542,582.17	128,276.88	.00	952,566.83	36.3%
50100	SALARIES - TEMPORARY	13,000	13,000	8,367.30	2,294.60	.00	4,632.70	64.4%
50200	OVERTIME WAGES	50,000	50,000	42,342.05	10,511.89	.00	7,657.95	84.7%
50410	WORKERS COMP SALARY CONTINUE	0	0	17,032.21	796.88	.00	-17,032.21	100.0%
51000	CALPERS PENSION NORMAL COST	165,132	165,132	53,715.85	12,918.52	.00	111,416.15	32.5%
51010	CALPERS PENSION UAL	239,975	239,975	119,987.46	19,997.91	.00	119,987.54	50.0%
51030	RETIREMENT ENHANCEMENT PLAN	94,304	94,304	35,486.37	7,719.18	.00	58,817.63	37.6%
51160	CITY PAID EMPLOYEE BENEFITS	510,819	510,819	182,435.21	41,420.64	.00	328,383.79	35.7%
51210	RETIREE HEALTH INS PLAN	20,744	20,744	9,616.70	1,617.78	.00	11,127.30	46.4%
51300	WORKERS COMPENSATION	110,805	110,805	55,402.50	9,233.75	.00	55,402.50	50.0%
51400	AUTO ALLOWANCE	420	420	201.05	48.44	.00	218.95	47.9%
52000	POSTAGE	0	0	8.82	.63	.00	-8.82	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	49,154.62	6,443.81	73,268.46	35,936.92	77.3%
52900	MISC SUPPLIES	1,473	1,473	.00	.00	.00	1,473.00	.0%
53020	INTERNAL PHOTOCOPING COSTS	1,200	1,200	342.70	.00	.00	857.30	28.6%
53200	PROF SERVICES - OTHER	503,000	503,000	140,354.81	26,554.85	186,303.60	176,341.59	64.9%
54010	UTILITY EXPENSE-ELECTRIC	153,382	153,382	119,347.31	18,745.34	.00	34,034.69	77.8%
54080	TELEPHONE CHGS	10,000	10,000	6,338.20	2,127.59	.00	3,661.80	63.4%
57000	RENTALS & LEASES	50,000	50,000	13,164.43	1,225.54	24,989.85	11,845.72	76.3%
57110	TAXES AND FILING FEES	0	0	1,013.00	.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	99,214.50	16,535.75	.00	99,214.50	50.0%
59300	LIABILITY INSURANCE CHGS	297,783	297,783	149,279.18	24,879.75	.00	148,503.82	50.1%
59400	TELEPHONE CHGS HIPC	8,871	8,871	4,435.50	739.25	.00	4,435.50	50.0%
59500	FLEET EQUIP MAINT ISF CHG	427,773	427,773	138,168.37	15,319.70	.00	289,604.63	32.3%
59600	INDIRECT PRORATED CST CHG	471,318	471,318	235,659.00	39,276.50	.00	235,659.00	50.0%
59700	FACILITY CHG MAINTENANCE	265,435	265,435	132,717.48	22,119.58	.00	132,717.52	50.0%
59800	TRANSFERS OUT - CIP	0	117,076	10,800.00	10,800.00	.00	106,276.30	9.2%
	TOTAL STATE GAS TAX FUND	6,571,497	6,688,573	3,219,129.29	419,604.76	284,561.91	3,184,882.10	52.4%
182 TRAFFIC SAFETY FUND								
50000	SALARIES - REGULAR	243,779	243,779	56,136.92	17,223.38	.00	187,642.08	23.0%
50100	SALARIES - TEMPORARY	211	211	.00	.00	.00	211.00	.0%

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51000 CALPERS PENSION NORMAL COST	25,377	25,377	5,674.11	1,793.00	.00	19,702.89	22.4%
51010 CALPERS PENSION UAL	65,299	65,299	32,649.48	5,441.58	.00	32,649.52	50.0%
51030 RETIREMENT ENHANCEMENT PLAN	18,043	18,043	6,370.35	1,953.47	.00	11,672.65	35.3%
51160 CITY PAID EMPLOYEE BENEFITS	107,578	107,578	28,625.94	8,551.63	.00	78,952.06	26.6%
51300 WORKERS COMPENSATION	26,117	26,117	13,058.52	2,176.42	.00	13,058.48	50.0%
53200 PROF SERVICES - OTHER	0	1,877	.00	.00	.00	1,877.13	.0%
59200 IT & DATA PROCESSING CHGS	53,994	53,994	26,997.00	4,499.50	.00	26,997.00	50.0%
59300 LIABILITY INSURANCE CHGS	14,394	14,394	7,197.00	1,199.50	.00	7,197.00	50.0%
59600 INDIRECT PRORATED CST CHG	75,643	75,643	37,821.48	6,303.58	.00	37,821.52	50.0%
59800 TRANSFERS OUT - CIP	0	85,380	.00	.00	.00	85,380.11	.0%
TOTAL TRAFFIC SAFETY FUND	630,435	717,692	214,530.80	49,142.06	.00	503,161.44	29.9%
185 ROAD MAINT & REHAB ACT FUND							
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	200,566.70	41,730.34	.00	2,718,813.99	6.9%
59800 TRANSFERS OUT - CIP	4,000,000	5,927,275	515,704.98	380,060.17	.00	5,411,570.42	8.7%
TOTAL ROAD MAINT & REHAB ACT FUND	5,006,036	9,146,656	717,794.10	421,790.51	.00	8,428,861.99	7.8%
191 ASSET SEIZURE FUND - FED							
52310 TRAINING-WORKSHOP-MTGS	0	4,774	12,372.93	248.44	.00	-7,598.94	259.2%
52400 MINOR EQUIPMENT	0	16,995	.00	.00	.00	16,994.95	.0%
53200 PROF SERVICES - OTHER	0	5,003	.00	.00	16,000.00	-10,997.00	319.8%
56040 CAPEX - MACHINERY/EQUIP	0	6,102	.00	.00	.00	6,102.00	.0%
TOTAL ASSET SEIZURE FUND - FED	0	32,874	12,372.93	248.44	16,000.00	4,501.01	86.3%
192 ASSET SEIZURE FUND - STATE							
52310 TRAINING-WORKSHOP-MTGS	0	34,457	7,862.98	117.00	.00	26,594.05	22.8%
52400 MINOR EQUIPMENT	0	15,363	525.86	525.86	.00	14,837.52	3.4%
56040 CAPEX - MACHINERY/EQUIP	0	16,195	10,550.00	.00	43,631.56	-37,986.76	334.6%
TOTAL ASSET SEIZURE FUND - STATE	0	66,015	18,938.84	642.86	43,631.56	3,444.81	94.8%
200 FEDERAL GRANTS FUND							

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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	1,986,335	380,902.27	97,141.49	.00	1,605,432.45	19.2%
50100	SALARIES - TEMPORARY	42,901	42,901	20,171.00	4,615.50	.00	22,730.00	47.0%
50200	OVERTIME WAGES	0	209,761	31,919.40	7,534.19	.00	177,841.32	15.2%
50220	STATION COVERAGE OT	0	636,203	49,282.98	2,537.32	.00	586,919.58	7.7%
51000	CALPERS PENSION NORMAL COST	6,529	188,506	5,305.74	1,468.67	.00	183,200.00	2.8%
51010	CALPERS PENSION UAL	10,883	10,883	5,441.52	906.92	.00	5,441.48	50.0%
51030	RETIREMENT ENHANCEMENT PLAN	12,857	12,857	5,969.73	1,404.73	.00	6,887.27	46.4%
51160	CITY PAID EMPLOYEE BENEFITS	19,816	750,433	126,438.25	31,619.44	.00	623,994.73	16.8%
51300	WORKERS COMPENSATION	53,447	113,175	26,723.52	4,453.92	.00	86,451.13	23.6%
51410	UNIFORM ALLOWANCE	1,200	1,200	.00	.00	.00	1,200.00	.0%
52310	TRAINING-WORKSHOP-MTGS	0	131,992	12,937.29	.00	.00	119,054.71	9.8%
52400	MINOR EQUIPMENT	0	293,750	159,126.79	22,809.23	.00	134,622.76	54.2%
53200	PROF SERVICES - OTHER	0	404,215	70,834.00	.00	1,475.25	331,905.55	17.9%
59300	LIABILITY INSURANCE CHGS	26,385	33,143	13,192.50	2,198.75	.00	19,950.50	39.8%
59800	TRANSFERS OUT - CIP	0	13,573,207	2,981,085.62	1,989,124.80	.00	10,592,121.18	22.0%
	TOTAL FEDERAL GRANTS FUND	164,980	18,388,559	3,889,330.61	2,165,814.96	1,475.25	14,497,752.66	21.2%

201 CDGB FUND

50000	SALARIES - REGULAR	292,048	365,200	118,950.37	33,320.10	.00	246,249.49	32.6%
50100	SALARIES - TEMPORARY	144,061	271,633	40,908.00	24,906.75	.00	230,725.41	15.1%
51000	CALPERS PENSION NORMAL COST	33,547	41,650	12,425.32	3,475.73	.00	29,225.04	29.8%
51010	CALPERS PENSION UAL	0	6,714	.00	.00	.00	6,714.00	.0%
51030	RETIREMENT ENHANCEMENT PLAN	15,123	24,041	2,478.56	1,477.13	.00	21,562.33	10.3%
51160	CITY PAID EMPLOYEE BENEFITS	60,319	76,508	35,463.51	11,090.59	.00	41,044.69	46.4%
52000	POSTAGE	1,460	1,660	222.18	59.53	.00	1,437.82	13.4%
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 PHOTOCOPING COSTS	2,250	2,323	163.24	.00	.00	2,159.32	7.0%
53200	PROF SERVICES - OTHER	608,460	1,181,978	-4,468.90	-12,771.56	119,000.25	1,067,446.55	9.7%
53220	SERVICES LEGAL SERVICES	800	2,770	.00	.00	800.00	1,970.00	28.9%
53250	ADVERTISING	7,712	8,442	3,455.00	3,455.00	1,545.00	3,442.08	59.2%
53600	HOUSING ASSIST LOAN GRANT	250,000	2,374,786	617,667.18	617,667.18	1,108,774.94	648,344.34	72.7%
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	626.68	206.52	.00	2,379.31	20.8%

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56010 CAPEX - BUILDINGS	0	120,000	.00	.00	.00	120,000.00	.0%
57000 RENTALS & LEASES	0	814,538	.00	.00	.00	814,538.00	.0%
57400 CONTRIBUTION TO OTHER FND	0	49,025	.00	.00	.00	49,025.00	.0%
57410 CONTRIBUTION TO OTHER AGCY	117,000	419,679	.00	.00	117,000.00	302,679.00	27.9%
59300 LIABILITY INSURANCE CHGS	0	1,781	.00	.00	.00	1,781.00	.0%
59800 TRANSFERS OUT - CIP	764,387	2,736,679	28,902.69	2,543.46	.00	2,707,776.61	1.1%
TOTAL CDGB FUND	2,313,917	8,556,442	857,025.81	685,430.43	1,348,320.19	6,351,096.21	25.8%

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	63.58	19.53	.00	1,595.58	3.8%
52310 TRAINING-WORKSHOP-MTGS	2,100	2,610	550.00	.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	810.00	.00	73,102.00	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	3,000.00	15,780.00	16.0%
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%
TOTAL HOME FUND	868,867	4,082,545	1,423.58	19.53	163,674.75	3,917,446.70	4.0%

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	-70,361.00	-100,000.00	141,247.00	534,158.81	11.7%
57410 CONTRIBUTION TO OTHER AGCY	83,292	154,647	19,577.17	19,577.17	93,944.83	41,125.00	73.4%
TOTAL EMERGENCY SHELTER FUND	207,883	784,635	-50,783.83	-80,422.83	235,191.83	600,227.20	23.5%

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	2,506.03	.00	23,935.67	214,173.37	11.0%
52600	SUPPLIES CUSTODIAL	0	65,000	135.36	.00	5,000.00	59,864.64	7.9%
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	11,000.00	138,948.09	7.3%
53200	PROF SERVICES - OTHER	0	4,517,951	333,636.02	27,774.02	1,526,804.86	2,657,509.76	41.2%
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	135,819.53	.00	35,180.47	-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	17,035,487	289,355.65	283,740.86	.00	16,746,131.48	1.7%
TOTAL ARPA		0	22,902,785	760,452.59	311,514.88	1,601,921.00	20,540,411.44	10.3%

210 STATE & LOCAL GRANTS FUND

50000	SALARIES - REGULAR	2,095,520	2,119,158	699,059.02	169,037.69	.00	1,420,099.23	33.0%
50100	SALARIES - TEMPORARY	3,791,361	3,882,118	677,180.14	165,530.00	.00	3,204,937.85	17.4%
50200	OVERTIME WAGES	0	293,273	346,494.75	80,279.16	.00	-53,221.88	118.1%
51000	CALPERS PENSION NORMAL COST	222,710	223,510	83,138.88	19,596.59	.00	140,371.45	37.2%
51010	CALPERS PENSION UAL	403,216	403,216	201,607.62	33,601.27	.00	201,608.38	50.0%
51030	RETIREMENT ENHANCEMENT PLAN	15,070	15,070	7,077.63	1,703.38	.00	7,992.37	47.0%
51160	CITY PAID EMPLOYEE BENEFITS	823,968	853,158	333,714.96	78,581.03	.00	519,443.41	39.1%
51300	WORKERS COMPENSATION	157,481	188,360	78,740.88	13,123.48	.00	109,618.74	41.8%
52300	UNIFORMS	17,910	27,910	3,597.38	1,170.17	13,677.62	10,635.00	61.9%
52310	TRAINING-WORKSHOP-MTGS	22,000	63,892	8,636.38	.00	.00	55,255.73	13.5%
52320	MILEAGE REIMBURSEMENTS	1,230	2,074	.00	.00	.00	2,074.00	.0%
52330	EDUCATION REIMBURSEMENT	0	20,000	1,245.00	622.50	.00	18,755.00	6.2%
52340	MEMBERSHIPS	1,000	1,000	590.00	.00	.00	410.00	59.0%
52400	MINOR EQUIPMENT	66,160	462,997	56,693.40	37,690.60	95,281.11	311,022.46	32.8%
52510	PUBLIC OUTREACH	0	31,947	.00	.00	.00	31,946.86	.0%
52620	SUPPLIES OTHER	13,200	15,372	3,600.57	2,097.00	2,100.00	9,671.43	37.1%
52900	MISC SUPPLIES	17,000	59,661	4,475.97	1,473.52	13,023.25	42,161.97	29.3%
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	5,480,085	222,862.64	168,282.15	750,738.56	4,506,483.41	17.8%

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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	13,226.84	4,024.30	.00	14,633.16	47.5%
56040 CAPEX - MACHINERY/EQUIP	0	119,221	1,828.52	.00	22,076.99	95,315.88	20.1%
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	4,740.48	790.08	.00	4,740.52	50.0%
59300 LIABILITY INSURANCE CHGS	50,512	50,512	25,255.98	4,209.33	.00	25,256.02	50.0%
59600 INDIRECT PRORATED CST CHG	0	3,592	.00	.00	.00	3,592.00	.0%
59800 TRANSFERS OUT - CIP	0	33,030,521	1,804,510.12	1,063,193.78	.00	31,226,010.94	5.5%
TOTAL STATE & LOCAL GRANTS FUND	7,798,739	48,703,438	4,581,778.02	1,845,006.03	921,897.53	43,199,762.61	11.3%

212 TRANSPORT DEV ACT (TDA) FUND

50000 SALARIES - REGULAR	73,410	73,410	10,307.00	2,431.57	.00	63,103.00	14.0%
51000 CALPERS PENSION NORMAL COST	7,642	7,642	1,073.63	253.45	.00	6,568.37	14.0%
51010 CALPERS PENSION UAL	6,530	6,530	3,265.02	544.17	.00	3,264.98	50.0%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	146.26	109.97	.00	-146.26	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	26,044	26,044	1,649.65	440.09	.00	24,394.35	6.3%
51300 WORKERS COMPENSATION	5,213	5,213	2,606.52	434.42	.00	2,606.48	50.0%
52620 SUPPLIES OTHER	5,000	5,000	.00	.00	.00	5,000.00	.0%
53200 PROF SERVICES - OTHER	778,000	778,000	311,560.72	66,893.44	372,947.62	93,491.66	88.0%
54010 UTILITY EXPENSE-ELECTRIC	28,000	28,000	22,895.48	95.26	.00	5,104.52	81.8%
54030 UTILITY EXPENSE- WASTEWATER	7,500	7,500	525.42	87.57	.00	6,974.58	7.0%
54040 UTILITY EXPENSE WATER	24,260	24,260	3,737.69	479.39	.00	20,522.31	15.4%
54050 UTIL EXP REFUSE AND DISPOSE	7,850	7,850	3,779.04	627.84	.00	4,070.96	48.1%
54080 TELEPHONE CHGS	1,100	1,100	773.44	76.02	.00	326.56	70.3%
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	2,699.52	449.92	.00	2,699.48	50.0%
59300 LIABILITY INSURANCE CHGS	14,049	14,049	7,024.50	1,170.75	.00	7,024.50	50.0%
59400 TELEPHONE CHGS HIPC	6,656	6,656	3,328.02	554.67	.00	3,327.98	50.0%
59600 INDIRECT PRORATED CST CHG	46,892	46,892	23,446.02	3,907.67	.00	23,445.98	50.0%
59800 TRANSFERS OUT - CIP	0	1,863,396	8,952.72	-1,029.89	.00	1,854,443.27	.5%
TOTAL TRANSPORT DEV ACT (TDA) FUN	1,048,545	2,961,783	428,024.84	77,526.31	372,947.62	2,160,810.87	27.0%

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%
	TOTAL STATE HOUSING (LHTFP) GRANT	0	2,834,006	804,505.24	.00	895,750.75	1,133,749.90	60.0%

301 CAPITAL OUTLAY FUND

50000	SALARIES - REGULAR	250,000	499,896	77,982.54	16,384.09	.00	421,913.85	15.6%
50200	OVERTIME WAGES	0	650,996	.00	.00	.00	650,995.90	.0%
51000	CALPERS PENSION NORMAL COST	0	16,061	8,113.05	1,705.63	.00	7,947.94	50.5%
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	16,027.26	3,293.10	.00	53,675.11	23.0%
51300	WORKERS COMPENSATION	0	64,859	.00	.00	.00	64,859.14	.0%
52310	TRAINING-WORKSHOP-MTGS	0	68,947	9,225.32	898.89	.00	59,721.84	13.4%
52400	MINOR EQUIPMENT	0	400,303	163,970.06	149,810.73	40,000.00	196,332.47	51.0%
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	741,231.11	584,046.25	.01	-450,253.12	254.7%
53200	PROF SERVICES - OTHER	4,916,333	28,486,659	5,029,490.80	1,937,360.66	8,645,208.98	14,811,959.03	48.0%
53220	SERVICES LEGAL SERVICES	0	6,032	.00	.00	.00	6,032.00	.0%
53250	ADVERTISING	0	92,500	40,482.00	.00	31,486.00	20,532.00	77.8%
53270	CONSTRUCTION SERVICES	25,175,952	83,169,039	2,963,638.08	796,200.32	23,481,098.09	56,724,302.94	31.8%
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	12,575.31	.00	1,308,458.08	5,362,757.18	19.8%
56020	CAPEX - IMPRV OTH. THN BLDGS	764,387	14,708,570	1,108.95	.00	175,746.05	14,531,715.43	1.2%
56030	CAPEX - VEHICLES	0	667,614	.00	.00	.00	667,613.76	.0%
56040	CAPEX - MACHINERY/EQUIP	1,365,139	11,334,732	1,787,195.70	1,510,800.00	1,591,042.25	7,956,494.34	29.8%
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	.00	.00	20,492.22	100.0%
57000	RENTALS & LEASES	0	0	4,690.15	4,690.15	55,309.85	-60,000.00	100.0%
57800	FOR CONTINGENCIES	0	5,259,423	.00	.00	.00	5,259,423.00	.0%
59000	TRANSFERS OUT (LABOR)	0	7,127,872	774,741.98	119,587.59	.00	6,353,130.25	10.9%
59300	LIABILITY INSURANCE CHGS	15,507	39,107	.00	.00	.00	39,107.00	.0%
	TOTAL CAPITAL OUTLAY FUND	32,770,339	163,700,921	11,674,932.56	5,124,777.41	35,338,849.31	116,687,139.52	28.7%

311 PEG FEES FUND

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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	12,651.93	784.78	.00	426,555.31	2.9%
	TOTAL PEG FEES FUND	0	439,207	12,651.93	784.78	.00	426,555.31	2.9%
313 2022 LEASE PURCH EQUIP FUND								
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%
314 2014 LEASE REV BOND FUND								
59600	INDIRECT PRORATED CST CHG	923	923	461.52	76.92	.00	461.48	50.0%
59800	TRANSFERS OUT - CIP	0	15,622,783	6,058.33	4,696.79	.00	15,616,725.00	.0%
	TOTAL 2014 LEASE REV BOND FUND	923	15,623,706	6,519.85	4,773.71	.00	15,617,186.48	.0%
315 2006 TAB HERO/SW/ORMOND FUND								
59800	TRANSFERS OUT - CIP	0	2,554,345	282,024.54	250,067.63	.00	2,272,320.41	11.0%
	TOTAL 2006 TAB HERO/SW/ORMOND FUN	0	2,554,345	282,024.54	250,067.63	.00	2,272,320.41	11.0%
320 LOST PUBLIC SECTOR REV FUND								
50000	SALARIES - REGULAR	0	83,686	514.56	289.37	.00	83,171.05	.6%
50500	MISC PAYROLL EXPENSE	0	300	.00	.00	.00	300.00	.0%
51000	CALPERS PENSION NORMAL COST	0	5,899	55.03	30.13	.00	5,844.43	.9%
51160	CITY PAID EMPLOYEE BENEFITS	0	21,424	92.47	50.63	.00	21,331.21	.4%
53200	PROF SERVICES - OTHER	0	5,797,968	52,839.73	6,521.51	195,441.09	5,549,687.37	4.3%
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	1,344.46	751.44	.00	301,945.69	.4%
59800	TRANSFERS OUT - CIP	0	14,442,844	3,248,876.64	3,228,072.41	.00	11,193,967.47	22.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LOST PUBLIC SECTOR REV FUND	0	27,457,890	5,414,611.64	3,235,715.49	784,647.10	21,258,631.42	22.6%
350 DEVELOPMENT IMPACT FEES FUND							
53200 PROF SERVICES - OTHER	0	8,713	8,410.75	4,732.00	.00	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	22,170.64	3,385.58	.00	29,599.36	42.8%
59800 TRANSFERS OUT - CIP	3,370,604	15,591,826	282,056.79	123,758.60	.00	15,309,768.79	1.8%
59900 TRANSFERS OUT - DEBT	0	544,652	111,022.63	111,022.63	.00	433,629.37	20.4%
TOTAL DEVELOPMENT IMPACT FEES FUN	14,842,374	27,616,960	423,660.81	242,898.81	.00	27,193,299.52	1.5%
360 OTH. DEVPT FEES FUND							
50000 SALARIES - REGULAR	698,255	673,255	196,844.92	65,182.94	.00	476,410.08	29.2%
50100 SALARIES - TEMPORARY	14,343	14,343	7,704.13	5,720.00	.00	6,638.87	53.7%
50200 OVERTIME WAGES	5,627	5,627	381.16	150.71	.00	5,245.84	6.8%
51000 CALPERS PENSION NORMAL COST	94,039	94,039	26,061.94	8,509.60	.00	67,977.06	27.7%
51010 CALPERS PENSION UAL	13,604	13,604	6,801.96	1,133.66	.00	6,802.04	50.0%
51160 CITY PAID EMPLOYEE BENEFITS	174,237	174,237	43,168.19	13,601.48	.00	131,068.81	24.8%
51300 WORKERS COMPENSATION	38,393	38,393	19,196.52	3,199.42	.00	19,196.48	50.0%
51410 UNIFORM ALLOWANCE	800	800	1,600.00	.00	.00	-800.00	200.0%
52000 POSTAGE	2,600	2,600	769.29	146.35	.00	1,830.71	29.6%
52200 SUBSCRIPTIONS & PUBLS	1,500	1,500	.00	.00	.00	1,500.00	.0%
52300 UNIFORMS	2,100	2,100	409.62	.00	7,447.44	-5,757.06	374.1%
52310 TRAINING-WORKSHOP-MTGS	11,935	11,935	2,276.90	.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	2,824.99	.00	5,000.00	1,025.01	88.4%
52610 SUPPLIES SAFETY	2,810	2,810	262.49	.00	.00	2,547.51	9.3%
52900 MISC SUPPLIES	6,375	6,375	3,409.42	734.76	2,840.53	125.05	98.0%
53010 SERVICES PRINTING BINDING	1,750	1,750	.00	.00	500.00	1,250.00	28.6%
53020 INTERNAL PHOTOCOPING COSTS	3,500	3,500	1,051.11	.00	2,032.04	416.85	88.1%
53110 SERVICES MEDICAL	5,500	5,500	.00	.00	.00	5,500.00	.0%
53200 PROF SERVICES - OTHER	103,500	206,353	39,177.36	3,472.78	64,090.55	103,084.73	50.0%
53220 SERVICES LEGAL SERVICES	100,000	100,000	5,229.00	.00	3,332.04	91,438.96	8.6%
53250 ADVERTISING	2,500	2,500	395.00	395.00	2,105.00	.00	100.0%
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	2,978.71	1,318.23	.00	2,021.29	59.6%
55030 VEHICLE MAINTENANCE	700	700	.00	.00	.00	700.00	.0%

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57300 LEASE PMT CAP GROWTH FEES	23,366	23,366	4,762.87	4,762.87	.00	18,603.13	20.4%
59000 TRANSFERS OUT (LABOR)	18,858	18,858	.00	.00	.00	18,858.00	.0%
59200 IT & DATA PROCESSING CHGS	49,945	49,945	24,972.48	4,162.08	.00	24,972.52	50.0%
59300 LIABILITY INSURANCE CHGS	42,169	42,169	21,084.54	3,514.09	.00	21,084.46	50.0%
59400 TELEPHONE CHGS HIPC	2,237	2,237	1,118.52	186.42	.00	1,118.48	50.0%
59500 FLEET EQUIP MAINT ISF CHG	17,120	17,120	5,412.27	719.89	.00	11,707.73	31.6%
59600 INDIRECT PRORATED CST CHG	84,931	84,931	42,465.48	7,077.58	.00	42,465.52	50.0%
59700 FACILITY CHG MAINTENANCE	13,666	13,666	6,832.98	1,138.83	.00	6,833.02	50.0%
59800 TRANSFERS OUT - CIP	0	2,068,478	1,248.43	1,248.43	.00	2,067,229.95	.1%
TOTAL OTH. DEVPT FEES FUND	1,651,685	5,148,016	468,440.28	126,375.12	1,337,347.60	3,342,228.14	35.1%
420 HOUSING SUC AGCY FUND							
50000 SALARIES - REGULAR	6,738	6,738	1,240.00	744.00	.00	5,498.00	18.4%
51000 CALPERS PENSION NORMAL COST	701	701	126.29	77.46	.00	574.71	18.0%
51010 CALPERS PENSION UAL	1,088	1,088	544.02	90.67	.00	543.98	50.0%
51160 CITY PAID EMPLOYEE BENEFITS	2,372	2,372	223.64	155.03	.00	2,148.36	9.4%
51300 WORKERS COMPENSATION	386	386	193.02	32.17	.00	192.98	50.0%
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	4,948.88	1,705.93	49,516.12	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	250.02	41.67	.00	249.98	50.0%
TOTAL HOUSING SUC AGCY FUND	128,260	1,776,075	7,525.87	2,846.93	1,550,016.12	218,533.01	87.7%
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	13,040.93	2,884.15	50,313.18	-39,354.11	264.0%
53210 SERVICES AUDIT	0	10,000	.00	.00	.00	10,000.00	.0%
53220 SERVICES LEGAL SERVICES	0	25,000	10,650.00	.00	49,350.00	-35,000.00	240.0%
53700 DEVELOPER REIMBURSEMENTS	0	2,157,329	2,031,951.00	.00	.00	125,378.00	94.2%
54030 UTILITY EXPENSE- WASTEWATER	0	25,000	955.03	220.96	.00	24,044.97	3.8%
54040 UTILITY EXPENSE WATER	0	25,000	1,529.40	323.02	.00	23,470.60	6.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55020 EQUIPMENT MAINTENANCE	0	25,000	.00	.00	.00	25,000.00	.0%
57500 PRINCIPAL PAYMENTS	0	3,822,800	2,755,200.00	.00	.00	1,067,600.00	72.1%
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%
59800 TRANSFERS OUT - CIP	0	199,000	.00	.00	.00	199,000.00	.0%
TOTAL CDC SUCCESSOR AGENCY FUND	12,480	7,606,692	5,439,172.11	3,428.13	99,663.18	2,067,856.71	72.8%

481 DOWNTOWN IMPROVEMENT DISTRICT

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%

500 BOND ASSESSMENT DISTRICTS

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	40,830.12	.00	16,017.61	-847.73	101.5%
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	10,152.15	5,302.61	.00	988.85	91.1%
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	10,229.58	1,704.93	.00	10,229.42	50.0%
TOTAL BOND ASSESSMENT DISTRICTS	4,183,738	4,183,738	3,290,444.79	7,007.54	16,017.61	877,275.60	79.0%

541 DEVELOPER/OTHER DEPOSITS FUND

52310 TRAINING-WORKSHOP-MTGS	0	15,705	5,450.17	.00	.00	10,254.49	34.7%
53200 PROF SERVICES - OTHER	0	6,455,869	191,570.08	109,176.61	256,716.35	6,007,582.68	6.9%
59800 TRANSFERS OUT - CIP	300,000	300,000	.00	.00	.00	300,000.00	.0%
TOTAL DEVELOPER/OTHER DEPOSITS FU	300,000	6,771,574	197,020.25	109,176.61	256,716.35	6,317,837.17	6.7%

542 PAYROLL CLEARING FUND

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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	1,775,970.85	623,819.98	.00	1,712,736.15	50.9%
51160	CITY PAID EMPLOYEE BENEFITS	0	0	24,364.29	8,917.88	.00	-24,364.29	100.0%
53200	PROF SERVICES - OTHER	0	0	11,972.83	4,022.34	.00	-11,972.83	100.0%
53500	BANK CHARGES	0	0	200.00	200.00	.00	-200.00	100.0%
	TOTAL PAYROLL CLEARING FUND	3,488,707	3,488,707	1,812,507.97	636,960.20	.00	1,676,199.03	52.0%
545 HOUSING AUTHORITY PAYROLL FUND								
50000	SALARIES - REGULAR	3,620,996	3,620,996	1,555,244.02	370,407.62	.00	2,065,751.98	43.0%
50100	SALARIES - TEMPORARY	0	0	7,055.65	4,628.82	.00	-7,055.65	100.0%
50200	OVERTIME WAGES	0	0	40,579.21	8,968.72	.00	-40,579.21	100.0%
50410	WORKERS COMP SALARY CONTINUE	0	0	620.38	218.90	.00	-620.38	100.0%
51000	CALPERS PENSION NORMAL COST	376,941	376,941	162,395.67	38,433.02	.00	214,545.33	43.1%
51010	CALPERS PENSION UAL	515,862	515,862	.00	.00	.00	515,862.00	.0%
51030	RETIREMENT ENHANCEMENT PLAN	267,707	267,707	127,410.63	30,580.59	.00	140,296.37	47.6%
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	522,367.12	124,009.13	.00	680,525.88	43.4%
51210	RETIREE HEALTH INS PLAN	36,443	36,443	16,894.21	2,842.05	.00	19,548.79	46.4%
51400	AUTO ALLOWANCE	2,520	2,520	1,206.75	290.78	.00	1,313.25	47.9%
	TOTAL HOUSING AUTHORITY PAYROLL F	6,026,878	6,026,878	2,437,289.74	580,379.63	.00	3,589,588.26	40.4%
561 OXNARD DOWNTOWN MGT DIST FUND								
53310	COUNTY PROP TAX ADMIN CHG	0	0	460.65	460.65	.00	-460.65	100.0%
	TOTAL OXNARD DOWNTOWN MGT DIST FU	0	0	460.65	460.65	.00	-460.65	100.0%
571 CONTRIBUTIONS TRUST FUND								
52310	TRAINING-WORKSHOP-MTGS	0	0	4,675.46	.00	.00	-4,675.46	100.0%
52620	SUPPLIES OTHER	0	0	12,973.65	2,259.88	1,230.10	-14,203.75	100.0%
53200	PROF SERVICES - OTHER	0	550,000	2,315.80	385.00	.00	547,684.20	.4%
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%
	TOTAL CONTRIBUTIONS TRUST FUND	0	2,201,680	19,964.91	2,644.88	1,230.10	2,180,484.99	1.0%

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601	WATER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
601 WATER OPERATING FUND								
50000	SALARIES - REGULAR	6,096,709	6,096,709	2,561,324.50	612,043.03	.00	3,535,384.50	42.0%
50100	SALARIES - TEMPORARY	110,000	110,000	10,526.95	2,379.00	.00	99,473.05	9.6%
50200	OVERTIME WAGES	350,000	350,000	257,829.66	61,307.66	.00	92,170.34	73.7%
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	259,409.09	62,611.86	.00	385,989.91	40.2%
51010	CALPERS PENSION UAL	837,573	837,573	418,786.50	69,797.75	.00	418,786.50	50.0%
51030	RETIREMENT ENHANCEMENT PLAN	256,508	256,508	112,961.90	26,890.42	.00	143,546.10	44.0%
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	774,237.71	185,850.56	.00	1,116,975.29	40.9%
51210	RETIREE HEALTH INS PLAN	30,836	30,836	14,295.09	2,404.81	.00	16,540.91	46.4%
51300	WORKERS COMPENSATION	333,192	333,192	166,596.00	27,766.00	.00	166,596.00	50.0%
51400	AUTO ALLOWANCE	1,050	1,050	502.79	121.14	.00	547.21	47.9%
51420	TOOL AND EQUIPMENT ALLOWANCE	950	950	950.00	.00	.00	.00	100.0%
52000	POSTAGE	6,000	6,000	2,844.36	.00	.00	3,155.64	47.4%
52100	CHEMICALS	850,000	850,000	251,188.88	43,665.94	527,820.30	70,990.82	91.6%
52110	REPAIR PARTS	470,000	470,000	27,965.66	-8,501.84	198,678.68	243,355.66	48.2%
52200	SUBSCRIPTIONS & PUBLS	20,000	20,000	254.52	.00	.00	19,745.48	1.3%
52300	UNIFORMS	40,000	40,000	11,457.91	2,449.02	35,054.06	-6,511.97	116.3%
52310	TRAINING-WORKSHOP-MTGS	95,000	95,000	54,553.63	9,456.00	14,490.00	25,956.37	72.7%
52330	EDUCATION REIMBURSEMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
52340	MEMBERSHIPS	50,000	50,000	19,936.40	.00	.00	30,063.60	39.9%
52350	OTHER EXPENSE REIMB	75,000	75,000	93,925.00	18,875.00	.00	-18,925.00	125.2%
52400	MINOR EQUIPMENT	1,250,000	1,428,792	666,728.19	184,301.97	434,791.15	327,272.66	77.1%
52510	PUBLIC OUTREACH	200,000	200,000	25,355.03	.00	-4,280.00	178,924.97	10.5%
52610	SUPPLIES SAFETY	105,000	105,000	9,597.39	1,599.03	14,072.04	81,330.57	22.5%
52900	MISC SUPPLIES	27,000	27,000	87,266.13	24,814.69	348,946.21	-409,212.34	1615.6%
53000	SOFTWARE EXPENSE	0	0	19.95	.00	.00	-19.95	100.0%
53010	SERVICES PRINTING BINDING	120,000	120,000	3,693.72	567.94	12,051.05	104,255.23	13.1%
53020	INTERNAL PHOTOCOPING COSTS	11,000	11,000	3,744.54	.00	.00	7,255.46	34.0%
53200	PROF SERVICES - OTHER	3,362,000	3,455,668	919,122.98	276,943.90	1,314,442.49	1,222,102.53	64.6%
53210	SERVICES AUDIT	5,000	5,000	.00	.00	.00	5,000.00	.0%
53220	SERVICES LEGAL SERVICES	800,000	800,000	174,674.87	14,496.00	200,693.87	424,631.26	46.9%
53250	ADVERTISING	30,000	30,000	7,459.00	.00	.00	22,541.00	24.9%
53260	LEGAL ADVOCACY	22,000	22,000	9,418.70	1,883.84	2,826.26	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	31,109.70	6,220.21	118,991.50	-80,101.20	214.4%
54010	UTILITY EXPENSE-ELECTRIC	1,200,000	1,200,000	682,902.90	235,239.99	.00	517,097.10	56.9%
54020	UTILITY EXPENSE - GAS	5,000	5,000	383.45	121.67	.00	4,616.55	7.7%
54030	UTILITY EXPENSE- WASTEWATER	794,500	794,500	346,602.77	88,305.09	.00	447,897.23	43.6%
54040	UTILITY EXPENSE WATER	78,750	78,750	27,073.07	6,138.22	.00	51,676.93	34.4%

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54050 UTIL EXP REFUSE AND DISPOSE	19,000	19,000	4,723.50	787.25	.00	14,276.50	24.9%
54080 TELEPHONE CHGS	35,000	35,000	22,824.84	6,661.38	.00	12,175.16	65.2%
54100 WATER PURCHASES	27,000,000	27,000,000	9,861,233.36	1,766,253.63	.00	17,138,766.64	36.5%
55010 BUILDING MAINT & REPAIR	225,000	225,000	.00	.00	.00	225,000.00	.0%
55020 EQUIPMENT MAINTENANCE	0	0	67.94	.00	.00	-67.94	100.0%
56040 CAPEX - MACHINERY/EQUIP	910,000	910,000	179,668.74	-5,781.04	.00	730,331.26	19.7%
57000 RENTALS & LEASES	285,000	285,000	233,251.04	24,419.00	48,652.11	3,096.85	98.9%
57110 TAXES AND FILING FEES	200,000	200,000	15,567.73	3,576.00	.00	184,432.27	7.8%
57200 BAD DEBT EXPENSE	75,000	75,000	-2,553.02	-70.84	.00	77,553.02	-3.4%
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	3,711,295.02	3,127,919.01	.00	5,109,056.98	42.1%
59000 TRANSFERS OUT (LABOR)	32,000	32,000	1,000.00	.00	.00	31,000.00	3.1%
59100 CUSTOMER BILLING CHARGES	1,520,974	1,520,974	760,486.98	126,747.83	.00	760,487.02	50.0%
59200 IT & DATA PROCESSING CHGS	692,569	692,569	346,284.42	57,714.07	.00	346,284.58	50.0%
59300 LIABILITY INSURANCE CHGS	363,158	363,158	182,548.14	30,424.75	.00	180,609.86	50.3%
59400 TELEPHONE CHGS HIPC	64,739	64,739	32,369.46	5,394.91	.00	32,369.54	50.0%
59500 FLEET EQUIP MAINT ISF CHG	452,128	452,128	170,978.59	24,579.68	.00	281,149.41	37.8%
59600 INDIRECT PRORATED CST CHG	1,274,976	1,274,976	637,487.94	106,247.99	.00	637,488.06	50.0%
59700 FACILITY CHG MAINTENANCE	185,626	185,626	92,812.98	15,468.83	.00	92,813.02	50.0%
59800 TRANSFERS OUT - CIP	27,280	25,958,710	4,667,607.35	2,412,226.05	.00	21,291,102.90	18.0%
59900 TRANSFERS OUT - DEBT	0	27,280	6,962.46	6,962.46	.00	20,317.54	25.5%
60300 INTERFUND ADVANCE OFFSET	0	0	144,646.56	.00	.00	-144,646.56	100.0%
TOTAL WATER OPERATING FUND	68,015,168	94,246,338	29,110,764.00	9,667,279.86	3,267,229.72	61,868,344.53	34.4%
602 WATER CIP FUND							
53200 PROF SERVICES - OTHER	0	7,481,643	652,543.87	119,584.47	4,431,468.89	2,397,630.07	68.0%
53270 CONSTRUCTION SERVICES	0	19,591,782	3,823,333.09	.00	2,805,051.69	12,963,397.52	33.8%
56000 CAPEX - LAND EASEMENTS	0	85,276	7,157.50	2,115.00	8,827.50	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	.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	4,270,868	236,463.80	52,419.12	.00	4,034,403.82	5.5%
TOTAL WATER CIP FUND	0	43,957,801	4,887,938.26	174,118.59	7,617,448.08	31,452,414.62	28.4%
603 WATER DEVLPMT IMPACT FEES FUND							

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603	WATER DEVLPMT IMPACT FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59600	INDIRECT PRORATED CST CHG	21,294	21,294	10,647.00	1,774.50	.00	10,647.00	50.0%
59800	TRANSFERS OUT - CIP	0	10,517,420	826.30	300.23	.00	10,516,593.27	.0%
	TOTAL WATER DEVLPMT IMPACT FEES F	21,294	10,538,714	11,473.30	2,074.73	.00	10,527,240.27	.1%
605 WATER CAP FACILITY FUND								
53700	DEVELOPER REIMBURSEMENTS	375,000	375,000	.00	.00	.00	375,000.00	.0%
59600	INDIRECT PRORATED CST CHG	4,426	4,426	2,212.98	368.83	.00	2,213.02	50.0%
59800	TRANSFERS OUT - CIP	0	400,000	.00	.00	.00	400,000.00	.0%
	TOTAL WATER CAP FACILITY FUND	379,426	779,426	2,212.98	368.83	.00	777,213.02	.3%
606 WATER RESOURCE FEE FUND								
59600	INDIRECT PRORATED CST CHG	1,401	1,401	700.50	116.75	.00	700.50	50.0%
59800	TRANSFERS OUT - CIP	0	240,784	.00	.00	.00	240,784.00	.0%
	TOTAL WATER RESOURCE FEE FUND	1,401	242,185	700.50	116.75	.00	241,484.50	.3%
607 WATER BOND 2021 (2004) FUND								
59800	TRANSFERS OUT - CIP	0	1,350,000	.00	.00	.00	1,350,000.00	.0%
	TOTAL WATER BOND 2021 (2004) FUND	0	1,350,000	.00	.00	.00	1,350,000.00	.0%
608 WATER SECURITY-CONT PREV FUND								
50000	SALARIES - REGULAR	327,368	327,368	123,586.76	28,711.97	.00	203,781.24	37.8%
50200	OVERTIME WAGES	8,000	8,000	727.64	727.64	.00	7,272.36	9.1%
51000	CALPERS PENSION NORMAL COST	32,483	32,483	12,199.91	2,944.62	.00	20,283.09	37.6%
51010	CALPERS PENSION UAL	43,533	43,533	21,766.50	3,627.75	.00	21,766.50	50.0%
51030	RETIREMENT ENHANCEMENT PLAN	46,502	46,502	23,158.17	5,572.47	.00	23,343.83	49.8%
51160	CITY PAID EMPLOYEE BENEFITS	98,160	98,160	37,849.34	8,981.33	.00	60,310.66	38.6%
51300	WORKERS COMPENSATION	18,781	18,781	9,390.48	1,565.08	.00	9,390.52	50.0%
52000	POSTAGE	20,000	20,000	.00	.00	.00	20,000.00	.0%

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52400 MINOR EQUIPMENT	100,000	100,000	22,092.86	3,482.25	92,089.14	-14,182.00	114.2%
53010 SERVICES PRINTING BINDING	15,000	15,000	.00	.00	.00	15,000.00	.0%
53200 PROF SERVICES - OTHER	350,000	350,000	252,051.09	47,036.37	79,746.70	18,202.21	94.8%
53420 TEST MONITOR COMPLIANCE	200,000	200,000	45,894.97	.00	109,815.83	44,289.20	77.9%
59000 TRANSFERS OUT (LABOR)	30,000	30,000	5,240.00	.00	.00	24,760.00	17.5%
59200 IT & DATA PROCESSING CHGS	35,996	35,996	17,998.02	2,999.67	.00	17,997.98	50.0%
59300 LIABILITY INSURANCE CHGS	20,333	20,333	10,166.52	1,694.42	.00	10,166.48	50.0%
59400 TELEPHONE CHGS HIPC	1,495	1,495	747.48	124.58	.00	747.52	50.0%
59600 INDIRECT PRORATED CST CHG	85,205	85,205	42,602.52	7,100.42	.00	42,602.48	50.0%
59800 TRANSFERS OUT - CIP	0	756,281	2,878.64	2,575.36	.00	753,402.67	.4%
TOTAL WATER SECURITY-CONT PREV FU	1,432,856	2,189,137	628,350.90	117,143.93	281,651.67	1,279,134.74	41.6%
609 WATER BOND 2021A REV BOND FUND							
59800 TRANSFERS OUT - CIP	0	4,234,606	238,626.88	201,652.42	.00	3,995,978.95	5.6%
TOTAL WATER BOND 2021A REV BOND F	0	4,234,606	238,626.88	201,652.42	.00	3,995,978.95	5.6%
611 WASTEWATER OPERATING FUND							
50000 SALARIES - REGULAR	7,204,946	7,204,946	3,171,948.40	753,927.37	.00	4,032,997.60	44.0%
50100 SALARIES - TEMPORARY	245,000	245,000	25,792.76	7,670.36	.00	219,207.24	10.5%
50200 OVERTIME WAGES	403,000	403,000	209,957.38	75,278.38	.00	193,042.62	52.1%
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	321,499.96	76,330.76	.00	437,945.04	42.3%
51010 CALPERS PENSION UAL	942,160	942,160	471,080.04	78,513.34	.00	471,079.96	50.0%
51030 RETIREMENT ENHANCEMENT PLAN	360,582	360,582	155,756.00	36,796.97	.00	204,826.00	43.2%
51160 CITY PAID EMPLOYEE BENEFITS	2,246,058	2,246,058	937,120.83	224,668.21	.00	1,308,937.17	41.7%
51210 RETIREE HEALTH INS PLAN	51,580	51,580	23,911.80	4,022.59	.00	27,668.20	46.4%
51300 WORKERS COMPENSATION	419,213	419,213	211,122.44	34,934.41	.00	208,090.56	50.4%
51400 AUTO ALLOWANCE	1,050	1,050	502.79	121.14	.00	547.21	47.9%
52000 POSTAGE	11,500	11,500	2,224.72	523.23	.00	9,275.28	19.3%
52100 CHEMICALS	1,875,000	1,875,000	779,059.74	112,102.37	1,000,036.69	95,903.57	94.9%
52110 REPAIR PARTS	381,000	381,000	124,394.48	28,456.61	127,686.85	128,918.67	66.2%
52200 SUBSCRIPTIONS & PUBLS	100	100	.00	.00	.00	100.00	.0%
52300 UNIFORMS	64,000	64,000	9,180.48	3,811.82	43,338.07	11,481.45	82.1%
52310 TRAINING-WORKSHOP-MTGS	100,000	100,000	10,984.09	73.50	60,950.00	28,065.91	71.9%
52330 EDUCATION REIMBURSEMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
52340 MEMBERSHIPS	43,550	43,550	27,887.95	.00	.00	15,662.05	64.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52400 MINOR EQUIPMENT	865,000	865,000	360,494.67	42,211.59	554,384.37	-49,879.04	105.8%
52610 SUPPLIES SAFETY	90,000	90,000	22,832.88	2,579.08	66,411.81	755.31	99.2%
52900 MISC SUPPLIES	40,000	40,000	22,159.41	2,195.81	89,944.22	-72,103.63	280.3%
53000 SOFTWARE EXPENSE	0	0	5,622.03	1,048.01	16,474.19	-22,096.22	100.0%
53010 SERVICES PRINTING BINDING	16,000	16,000	3,842.54	351.54	10,875.52	1,281.94	92.0%
53020 INTERNAL PHOTOCOPIING COSTS	4,000	4,000	2,158.85	.00	.00	1,841.15	54.0%
53110 SERVICES MEDICAL	4,800	4,800	725.00	485.00	.00	4,075.00	15.1%
53200 PROF SERVICES - OTHER	4,406,000	4,287,622	739,891.14	130,073.65	1,146,564.30	2,401,166.56	44.0%
53220 SERVICES LEGAL SERVICES	300,000	300,000	295.00	.00	4,706.00	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	4,336.65	867.33	1,301.00	5,362.35	51.3%
53420 TEST MONITOR COMPLIANCE	400,000	400,000	305,381.76	9,562.79	331,111.34	-236,493.10	159.1%
54010 UTILITY EXPENSE-ELECTRIC	1,560,918	1,605,918	817,390.40	-23,152.69	.00	788,527.60	50.9%
54020 UTILITY EXPENSE - GAS	250,000	250,000	105,101.53	13,970.31	11,422.62	133,475.85	46.6%
54030 UTILITY EXPENSE- WASTEWATER	15,000	15,000	7,815.27	1,388.52	.00	7,184.73	52.1%
54040 UTILITY EXPENSE WATER	90,000	90,000	60,661.76	9,734.37	.00	29,338.24	67.4%
54050 UTIL EXP REFUSE AND DISPOSE	1,500,000	1,500,000	653,527.71	122,664.94	826,682.69	19,789.60	98.7%
54080 TELEPHONE CHGS	46,000	71,000	34,681.73	11,431.32	.00	36,318.27	48.8%
54090 UNLEADED FUEL	160,000	160,000	43,941.70	1,950.94	203,925.84	-87,867.54	154.9%
55010 BUILDING MAINT & REPAIR	80,000	80,000	567.33	.00	14,824.23	64,608.44	19.2%
55020 EQUIPMENT MAINTENANCE	100,000	100,000	.00	.00	.00	100,000.00	.0%
55030 VEHICLE MAINTENANCE	90,033	90,033	40,531.71	4,171.31	51,684.48	-2,183.19	102.4%
56040 CAPEX - MACHINERY/EQUIP	1,782,500	1,817,500	181,781.03	21,173.46	1,288,951.21	346,767.76	80.9%
57000 RENTALS & LEASES	240,000	360,000	148,228.91	23,437.43	138,835.37	72,935.72	79.7%
57110 TAXES AND FILING FEES	285,000	285,000	265,548.93	238,038.00	.00	19,451.07	93.2%
57200 BAD DEBT EXPENSE	40,000	40,000	-9,517.16	-94.35	.00	49,517.16	-23.8%
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	1,632,778.68	.00	.00	2,247,721.32	42.1%
59000 TRANSFERS OUT (LABOR)	15,000	15,000	.00	.00	.00	15,000.00	.0%
59100 CUSTOMER BILLING CHARGES	608,390	608,390	304,195.02	50,699.17	.00	304,194.98	50.0%
59200 IT & DATA PROCESSING CHGS	779,049	779,049	389,524.56	64,920.76	.00	389,524.44	50.0%
59300 LIABILITY INSURANCE CHGS	367,161	367,161	184,549.68	30,758.34	.00	182,611.32	50.3%
59400 TELEPHONE CHGS HIPC	141,352	141,352	70,675.98	11,779.33	.00	70,676.02	50.0%
59500 FLEET EQUIP MAINT ISF CHG	42,391	42,391	22,732.08	1,684.30	.00	19,658.92	53.6%
59600 INDIRECT PRORATED CST CHG	1,259,754	1,259,754	629,876.94	104,979.49	.00	629,877.06	50.0%
59700 FACILITY CHG MAINTENANCE	140,049	140,049	70,024.50	11,670.75	.00	70,024.50	50.0%
59800 TRANSFERS OUT - CIP	13,930,960	37,825,145	787,331.22	540,438.26	.00	37,037,813.61	2.1%
59900 TRANSFERS OUT - DEBT	0	30,960	7,901.58	7,901.58	.00	23,058.42	25.5%
60200 CAPITAL ASSET OFFSET	0	0	-67,794.50	.00	.00	67,794.50	100.0%
TOTAL WASTEWATER OPERATING FUND	54,224,041	78,255,808	14,340,899.38	2,876,151.40	5,990,110.80	57,924,797.65	26.0%

612 WASTEWATER CIP FUND

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612	WASTEWATER CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53200	PROF SERVICES - OTHER	200,000	9,142,026	1,294,332.65	318,007.70	3,433,291.09	4,414,402.64	51.7%
53270	CONSTRUCTION SERVICES	13,700,000	82,349,576	3,088,480.84	.00	45,211,469.16	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	1,996,559	.00	.00	.00	1,996,559.00	.0%
57800	FOR CONTINGENCIES	0	1,316,500	.00	.00	.00	1,316,500.00	.0%
59000	TRANSFERS OUT (LABOR)	0	5,016,325	127,670.22	33,793.56	.00	4,888,654.97	2.5%
	TOTAL WASTEWATER CIP FUND	13,900,000	103,167,829	4,510,483.71	351,801.26	48,644,760.25	50,012,585.41	51.5%
613 WASTEWATER CONNECTION FEE FUND								
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	10,012.02	1,668.67	.00	10,011.98	50.0%
	TOTAL WASTEWATER CONNECTION FEE F	1,195,024	1,315,504	10,012.02	1,668.67	.00	1,305,491.98	.8%
617 WASTEWATER BOND FUNDED CIP								
59800	TRANSFERS OUT - CIP	0	64,182,739	2,667,858.44	2,667,858.44	.00	61,514,880.45	4.2%
	TOTAL WASTEWATER BOND FUNDED CIP	0	64,182,739	2,667,858.44	2,667,858.44	.00	61,514,880.45	4.2%
631 SOLID WASTE OPERATING FUND								
50000	SALARIES - REGULAR	12,463,439	12,577,710	5,449,400.43	1,310,678.24	.00	7,128,309.57	43.3%
50100	SALARIES - TEMPORARY	56,461	206,461	14,586.26	13,244.69	.00	191,874.74	7.1%
50200	OVERTIME WAGES	1,630,283	1,640,283	1,936,410.57	507,378.47	.00	-296,127.57	118.1%
50410	WORKERS COMP SALARY CONTINUE	0	0	35,164.58	13,635.44	.00	-35,164.58	100.0%
51000	CALPERS PENSION NORMAL COST	1,306,426	1,318,707	564,198.63	136,012.74	.00	754,508.37	42.8%
51010	CALPERS PENSION UAL	2,030,156	2,054,099	1,027,049.58	181,151.18	.00	1,027,049.42	50.0%
51030	RETIREMENT ENHANCEMENT PLAN	668,599	675,372	295,680.53	68,984.76	.00	379,691.47	43.8%
51040	EARLY RETIREMENT INCENTIVE	24,617	24,617	24,616.59	.00	.00	.41	100.0%
51160	CITY PAID EMPLOYEE BENEFITS	4,515,806	4,566,048	2,037,886.87	487,197.39	.00	2,528,161.13	44.6%
51210	RETIREE HEALTH INS PLAN	52,141	52,141	24,171.71	4,066.31	.00	27,969.29	46.4%
51300	WORKERS COMPENSATION	897,976	867,044	433,522.02	59,365.37	.00	433,521.98	50.0%
51400	AUTO ALLOWANCE	1,050	1,050	502.79	121.14	.00	547.21	47.9%

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51420 TOOL AND EQUIPMENT ALLOWANCE	14,250	14,250	13,775.00	.00	.00	475.00	96.7%
52000 POSTAGE	3,000	3,000	588.33	80.08	.00	2,411.67	19.6%
52110 REPAIR PARTS	190,000	190,000	77,069.96	7,531.85	34,727.05	78,202.99	58.8%
52200 SUBSCRIPTIONS & PUBLS	495	495	.00	.00	.00	495.00	.0%
52300 UNIFORMS	150,000	150,000	75,899.04	14,848.43	24,007.46	50,093.50	66.6%
52310 TRAINING-WORKSHOP-MTGS	30,000	30,000	6,900.06	.00	.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	1,695.00	290.00	.00	8,305.00	17.0%
52400 MINOR EQUIPMENT	1,202,800	1,249,004	500,425.75	21,357.98	455,739.35	292,838.82	76.6%
52510 PUBLIC OUTREACH	7,000	7,000	.00	.00	.00	7,000.00	.0%
52610 SUPPLIES SAFETY	79,000	79,000	30,489.08	4,122.79	25,042.68	23,468.24	70.3%
52900 MISC SUPPLIES	37,000	37,000	12,125.00	2,085.31	7,191.98	17,683.02	52.2%
53000 SOFTWARE EXPENSE	5,000	5,000	.00	.00	.00	5,000.00	.0%
53020 INTERNAL PHOTOCOPIING COSTS	6,691	6,691	2,772.04	.00	.00	3,918.96	41.4%
53200 PROF SERVICES - OTHER	1,877,312	1,897,312	585,880.38	195,822.45	1,162,818.51	148,613.11	92.2%
53250 ADVERTISING	89,500	104,501	10,670.00	2,250.00	12,800.00	81,030.50	22.5%
53260 LEGAL ADVOCACY	15,000	15,000	4,337.15	867.33	1,300.50	9,362.35	37.6%
53500 BANK CHARGES	37,180	37,180	14,280.36	2,480.25	22,899.64	.00	100.0%
54010 UTILITY EXPENSE-ELECTRIC	110,151	110,151	74,782.04	9,693.53	.00	35,368.96	67.9%
54020 UTILITY EXPENSE - GAS	2,600	2,600	311.94	98.18	.00	2,288.06	12.0%
54030 UTILITY EXPENSE- WASTEWATER	1,800	1,800	923.25	213.84	.00	876.75	51.3%
54040 UTILITY EXPENSE WATER	18,000	18,000	4,986.40	875.49	.00	13,013.60	27.7%
54050 UTIL EXP REFUSE AND DISPOSE	10,700,000	10,640,750	4,287,832.32	877,528.45	5,859,820.59	493,097.09	95.4%
54080 TELEPHONE CHGS	50,000	50,000	19,158.77	4,691.27	.00	30,841.23	38.3%
54090 UNLEADED FUEL	245,000	245,000	108,299.20	15,168.84	135,714.12	986.68	99.6%
54200 RECYCLES BUY BACK	2,700,000	2,700,000	737,371.27	28,591.79	.00	1,962,628.73	27.3%
54300 GREENWASTE PROCESSING	1,000,000	850,000	369,663.98	66,464.21	430,336.02	50,000.00	94.1%
54400 SUPP WASTE HAULING	1,500,000	1,500,000	576,999.31	102,965.61	483,666.79	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	72,690.00	11,955.00	41,310.00	86,000.00	57.0%
56040 CAPEX - MACHINERY/EQUIP	515,000	482,000	9,630.33	112.93	65,000.00	407,369.67	15.5%
57000 RENTALS & LEASES	1,414,235	1,382,096	509,526.87	30,251.65	897,708.47	-25,139.34	101.8%
57110 TAXES AND FILING FEES	75,000	75,000	24,662.58	3,070.07	.00	50,337.42	32.9%
57200 BAD DEBT EXPENSE	30,000	30,000	-3,405.99	-82.93	.00	33,405.99	-11.4%
57500 PRINCIPAL PAYMENTS	1,928,565	1,928,565	959,810.61	.00	.00	968,754.39	49.8%
57510 INTEREST EXPENSE	174,885	174,885	64,309.96	.00	.00	110,575.04	36.8%
59000 TRANSFERS OUT (LABOR)	50,000	50,000	1,049.88	.00	.00	48,950.12	2.1%
59100 CUSTOMER BILLING CHARGES	912,584	912,584	456,292.02	76,048.67	.00	456,291.98	50.0%
59200 IT & DATA PROCESSING CHGS	1,777,675	1,705,682	852,840.96	112,143.06	.00	852,841.04	50.0%
59300 LIABILITY INSURANCE CHGS	793,645	800,761	401,349.72	69,856.68	.00	399,411.28	50.1%
59400 TELEPHONE CHGS HIPC	38,318	38,318	19,159.02	3,193.17	.00	19,158.98	50.0%
59500 FLEET EQUIP MAINT ISF CHG	4,171,212	4,140,900	1,736,201.33	300,880.06	.00	2,404,698.67	41.9%
59600 INDIRECT PRORATED CST CHG	1,786,879	1,786,879	893,439.54	148,906.59	.00	893,439.46	50.0%
59700 FACILITY CHG MAINTENANCE	125,453	125,453	62,726.46	10,454.41	.00	62,726.54	50.0%

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59800 TRANSFERS OUT - CIP	77,948	4,686,048	317,545.23	233,292.90	.00	4,368,502.47	6.8%
59900 TRANSFERS OUT - DEBT	0	77,948	19,894.28	19,894.28	.00	58,053.72	25.5%
TOTAL SOLID WASTE OPERATING FUND	57,956,632	62,690,884	25,758,148.99	5,159,839.95	9,660,083.16	27,272,651.97	56.5%
632 SOLID WASTE CIP FUND							
53200 PROF SERVICES - OTHER	0	310,638	13,426.54	8,718.09	6,118.16	291,093.37	6.3%
53270 CONSTRUCTION SERVICES	0	3,705,500	261,560.60	.00	1,193,759.25	2,250,180.62	39.3%
56040 CAPEX - MACHINERY/EQUIP	0	289,312	.00	.00	.00	289,311.95	.0%
57800 FOR CONTINGENCIES	0	502,500	.00	.00	.00	502,500.00	.0%
59000 TRANSFERS OUT (LABOR)	0	177,447	42,558.09	9,819.01	.00	134,889.12	24.0%
TOTAL SOLID WASTE CIP FUND	0	4,985,398	317,545.23	18,537.10	1,199,877.41	3,467,975.06	30.4%
638 SOLID WASTE SEC - CONT PREV FU							
53200 PROF SERVICES - OTHER	163,000	163,000	83,127.73	10,935.20	56,844.61	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	83,127.73	10,935.20	56,844.61	322,377.66	30.3%
641 PERFORMING ARTS CENTER FUND							
54010 UTILITY EXPENSE-ELECTRIC	72,000	72,000	.00	.00	.00	72,000.00	.0%
54030 UTILITY EXPENSE- WASTEWATER	4,588	4,588	956.96	197.31	.00	3,631.04	20.9%
54040 UTILITY EXPENSE WATER	10,493	10,493	5,212.33	846.84	.00	5,280.67	49.7%
54050 UTIL EXP REFUSE AND DISPOSE	21,336	21,336	12,191.37	1,891.75	.00	9,144.63	57.1%
55010 BUILDING MAINT & REPAIR	120,857	120,857	6,708.63	588.00	65,992.25	48,156.12	60.2%
57110 TAXES AND FILING FEES	200	200	.00	.00	.00	200.00	.0%
TOTAL PERFORMING ARTS CENTER FUND	229,474	229,474	25,069.29	3,523.90	65,992.25	138,412.46	39.7%
651 GOLF COURSE OPERATING FUND							
50000 SALARIES - REGULAR	26,173	26,173	12,263.52	2,958.18	.00	13,909.48	46.9%

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51000 CALPERS PENSION NORMAL COST	2,725	2,725	1,112.44	148.20	.00	1,612.56	40.8%
51010 CALPERS PENSION UAL	1,632	1,632	816.00	136.00	.00	816.00	50.0%
51160 CITY PAID EMPLOYEE BENEFITS	5,134	5,134	2,444.32	589.20	.00	2,689.68	47.6%
51300 WORKERS COMPENSATION	1,460	1,460	730.02	121.67	.00	729.98	50.0%
52400 MINOR EQUIPMENT	347,800	347,800	101,158.00	.00	.00	246,642.00	29.1%
53020 INTERNAL PHOTOCOPING COSTS	0	0	362.35	.00	.00	-362.35	100.0%
53200 PROF SERVICES - OTHER	4,067,821	4,067,821	1,190,746.71	9,023.25	20,027.29	2,857,047.00	29.8%
53210 SERVICES AUDIT	10,000	10,000	20,000.00	.00	.00	-10,000.00	200.0%
53500 BANK CHARGES	106,517	106,517	73,333.05	.00	.00	33,183.95	68.8%
54010 UTILITY EXPENSE-ELECTRIC	234,000	234,000	94,040.00	.00	.00	139,960.00	40.2%
54040 UTILITY EXPENSE WATER	430,000	430,000	135,995.00	.00	.00	294,005.00	31.6%
54050 UTIL EXP REFUSE AND DISPOSE	15,000	15,000	2,718.00	.00	.00	12,282.00	18.1%
54070 INTERNET CHARGES	12,894	12,894	567.00	.00	.00	12,327.00	4.4%
54080 TELEPHONE CHGS	8,800	8,800	7,046.00	.00	.00	1,754.00	80.1%
55030 VEHICLE MAINTENANCE	35,052	33,002	26,552.00	26,552.00	.00	6,450.00	80.5%
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	26,552	.00	.00	.00	26,552.00	.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	.00	.00	95,211.00	24.4%
59200 IT & DATA PROCESSING CHGS	1,353	1,353	676.50	112.75	.00	676.50	50.0%
59300 LIABILITY INSURANCE CHGS	1,391	1,391	695.52	115.92	.00	695.48	50.0%
59400 TELEPHONE CHGS HIPC	10,962	10,962	5,481.00	913.50	.00	5,481.00	50.0%
59600 INDIRECT PRORATED CST CHG	48,464	48,464	24,232.02	4,038.67	.00	24,231.98	50.0%
59800 TRANSFERS OUT - CIP	0	588,786	21,162.51	13,700.26	.00	567,623.81	3.6%
60300 INTERFUND ADVANCE OFFSET	0	0	-144,646.56	.00	.00	144,646.56	100.0%
TOTAL GOLF COURSE OPERATING FUND	5,777,021	6,365,807	1,767,614.46	58,409.60	31,346.79	4,566,846.07	28.3%
652 GOLF COURSE CIP FUND							
53200 PROF SERVICES - OTHER	0	157,236	18,101.20	1,031.70	82,401.37	56,733.75	63.9%
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	3,061.31	1,224.58	.00	91,938.69	3.2%
TOTAL GOLF COURSE CIP FUND	0	1,188,786	21,162.51	2,256.28	82,401.37	1,085,222.44	8.7%
701 PUBLIC LIAB & PROP INSUR ISF							

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701	PUBLIC LIAB & PROP INSUR ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	186,624	186,624	77,291.50	18,642.77	.00	109,332.50	41.4%
51000	CALPERS PENSION NORMAL COST	18,227	18,227	8,001.96	1,940.64	.00	10,225.04	43.9%
51010	CALPERS PENSION UAL	16,869	16,869	8,434.50	1,405.75	.00	8,434.50	50.0%
51030	RETIREMENT ENHANCEMENT PLAN	33,181	33,181	7,958.21	1,928.48	.00	25,222.79	24.0%
51160	CITY PAID EMPLOYEE BENEFITS	46,991	46,991	17,338.12	4,178.63	.00	29,652.88	36.9%
51300	WORKERS COMPENSATION	10,323	10,323	5,161.50	860.25	.00	5,161.50	50.0%
51400	AUTO ALLOWANCE	210	210	100.51	24.22	.00	109.49	47.9%
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	140,247.07	25,780.92	131,453.43	-1,700.50	100.6%
53220	SERVICES LEGAL SERVICES	15,113	15,113	1,760.00	.00	3,387.50	9,965.50	34.1%
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	1,671,550.67	362,165.95	.00	828,449.33	66.9%
58500	WORKERS COMP CLAIMS	316,768	316,768	.00	.00	.00	316,768.00	.0%
59300	LIABILITY INSURANCE CHGS	15,622	15,622	7,810.98	1,301.83	.00	7,811.02	50.0%
59600	INDIRECT PRORATED CST CHG	93,938	93,938	46,969.02	7,828.17	.00	46,968.98	50.0%
	TOTAL PUBLIC LIAB & PROP INSUR IS	8,575,923	8,575,923	6,097,862.04	426,057.61	161,388.93	2,316,672.03	73.0%

702 WORKERS COMP INSUR ISF

50000	SALARIES - REGULAR	493,337	493,337	187,368.23	50,921.87	.00	305,968.77	38.0%
51000	CALPERS PENSION NORMAL COST	51,356	51,356	19,435.68	5,301.06	.00	31,920.32	37.8%
51010	CALPERS PENSION UAL	42,989	42,989	21,494.52	3,582.42	.00	21,494.48	50.0%
51030	RETIREMENT ENHANCEMENT PLAN	13,649	13,649	6,366.55	1,542.79	.00	7,282.45	46.6%
51160	CITY PAID EMPLOYEE BENEFITS	109,149	109,149	39,930.04	10,725.78	.00	69,218.96	36.6%
51210	RETIREE HEALTH INS PLAN	1,682	1,682	779.72	131.17	.00	902.28	46.4%
51300	WORKERS COMPENSATION	21,715	21,715	10,857.48	1,809.58	.00	10,857.52	50.0%
51400	AUTO ALLOWANCE	210	210	100.56	24.26	.00	109.44	47.9%
52000	POSTAGE	63	63	55.13	.00	.00	7.87	87.5%
52310	TRAINING-WORKSHOP-MTGS	432	432	350.00	350.00	.00	82.00	81.0%
52320	MILEAGE REIMBURSEMENTS	0	0	127.06	127.06	.00	-127.06	100.0%
52400	MINOR EQUIPMENT	65	65	.00	.00	.00	65.00	.0%

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52900 MISC SUPPLIES	950	950	163.82	.00	336.18	450.00	52.6%
53020 INTERNAL PHOTOCOPING COSTS	400	400	.00	.00	.00	400.00	.0%
53200 PROF SERVICES - OTHER	328,000	328,000	112,167.90	23,764.58	203,956.14	11,875.96	96.4%
54080 TELEPHONE CHGS	0	0	559.84	259.08	.00	-559.84	100.0%
57110 TAXES AND FILING FEES	475,000	475,000	145,448.38	145,448.38	.00	329,551.62	30.6%
58050 LOSS CONTROL ACTIVITIES	175,000	175,000	9,966.76	2,390.96	470.00	164,563.24	6.0%
58300 EXCESS LIABILITY INS	675,000	675,000	637,929.00	14,394.00	.00	37,071.00	94.5%
58500 WORKERS COMP CLAIMS	7,263,313	7,263,313	2,739,484.45	534,471.05	30,732.50	4,493,096.05	38.1%
59300 LIABILITY INSURANCE CHGS	36,572	36,572	18,286.02	3,047.67	.00	18,285.98	50.0%
59600 INDIRECT PRORATED CST CHG	229,099	229,099	114,549.48	19,091.58	.00	114,549.52	50.0%
TOTAL WORKERS COMP INSUR ISF	9,917,981	9,917,981	4,065,420.62	817,383.29	235,494.82	5,617,065.56	43.4%
725 CUSTOMER BILLING OPS ISF							
50000 SALARIES - REGULAR	917,673	917,673	376,313.92	94,459.48	.00	541,359.08	41.0%
50100 SALARIES - TEMPORARY	0	0	16,714.75	3,996.00	.00	-16,714.75	100.0%
50200 OVERTIME WAGES	0	0	304.25	.00	.00	-304.25	100.0%
51000 CALPERS PENSION NORMAL COST	95,530	95,530	38,749.47	9,602.09	.00	56,780.53	40.6%
51010 CALPERS PENSION UAL	145,781	145,781	72,890.46	12,148.41	.00	72,890.54	50.0%
51030 RETIREMENT ENHANCEMENT PLAN	50,844	50,844	19,238.22	4,487.48	.00	31,605.78	37.8%
51160 CITY PAID EMPLOYEE BENEFITS	340,217	340,217	141,976.96	35,477.37	.00	198,240.04	41.7%
51210 RETIREE HEALTH INS PLAN	6,167	6,167	2,859.01	480.96	.00	3,307.99	46.4%
51300 WORKERS COMPENSATION	50,919	50,919	25,459.50	4,243.25	.00	25,459.50	50.0%
51400 AUTO ALLOWANCE	2,625	2,625	1,312.47	302.88	.00	1,312.53	50.0%
52000 POSTAGE	238,560	238,560	103,460.44	20,127.21	138,026.79	-2,927.23	101.2%
52200 SUBSCRIPTIONS & PUBLS	24,000	24,000	6,858.39	6,858.39	1,541.61	15,600.00	35.0%
52310 TRAINING-WORKSHOP-MTGS	1,000	1,000	110.00	.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	1,323.65	.00	3,240.41	435.94	91.3%
53010 SERVICES PRINTING BINDING	74,258	74,258	21,907.30	4,248.26	44,366.71	7,983.99	89.2%
53020 INTERNAL PHOTOCOPING COSTS	4,815	4,815	2,205.98	.00	552.55	2,056.47	57.3%
53200 PROF SERVICES - OTHER	68,959	68,959	14,643.48	4,167.48	49,719.26	4,596.26	93.3%
53500 BANK CHARGES	475,860	475,860	160,876.02	29,759.12	203,124.14	111,859.84	76.5%
54080 TELEPHONE CHGS	551	551	312.13	104.93	.00	238.87	56.6%
55020 EQUIPMENT MAINTENANCE	52,662	52,662	.00	.00	.00	52,662.00	.0%
57300 LEASE PMT CAP GROWTH FEES	29,286	29,286	5,969.75	5,969.75	.00	23,316.25	20.4%
59200 IT & DATA PROCESSING CHGS	120,542	120,542	60,271.02	10,045.17	.00	60,270.98	50.0%
59300 LIABILITY INSURANCE CHGS	77,054	77,054	38,527.02	6,421.17	.00	38,526.98	50.0%
59400 TELEPHONE CHGS HIPC	19,980	19,980	9,990.00	1,665.00	.00	9,990.00	50.0%
59600 INDIRECT PRORATED CST CHG	194,039	194,039	97,019.52	16,169.92	.00	97,019.48	50.0%

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59700 FACILITY CHG MAINTENANCE	45,245	45,245	22,622.52	3,770.42	.00	22,622.48	50.0%
TOTAL CUSTOMER BILLING OPS ISF	3,043,732	3,043,732	1,241,916.23	274,504.74	440,571.47	1,361,244.30	55.3%
731 INFORMATION TECHNOLOGY ISF							
50000 SALARIES - REGULAR	4,185,991	4,185,991	846,749.62	212,002.31	.00	3,339,241.38	20.2%
50100 SALARIES - TEMPORARY	65,420	65,420	44,325.00	24,135.00	30,000.00	-8,905.00	113.6%
50200 OVERTIME WAGES	50,000	50,000	27,711.25	7,014.23	.00	22,288.75	55.4%
51000 CALPERS PENSION NORMAL COST	421,521	421,521	85,677.61	21,738.20	.00	335,843.39	20.3%
51010 CALPERS PENSION UAL	380,912	380,912	190,455.96	31,742.66	.00	190,456.04	50.0%
51030 RETIREMENT ENHANCEMENT PLAN	84,262	84,262	39,596.11	9,494.70	.00	44,665.89	47.0%
51160 CITY PAID EMPLOYEE BENEFITS	1,007,129	1,007,129	219,906.97	55,424.29	.00	787,222.03	21.8%
51210 RETIREE HEALTH INS PLAN	12,334	12,334	5,718.04	961.92	.00	6,615.96	46.4%
51300 WORKERS COMPENSATION	233,656	233,656	116,828.04	19,471.34	.00	116,827.96	50.0%
51400 AUTO ALLOWANCE	4,200	4,200	1,292.32	484.62	.00	2,907.68	30.8%
52000 POSTAGE	0	0	5.04	.00	.00	-5.04	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	105,914.89	.00	409,722.01	-409,636.90	486.4%
52900 MISC SUPPLIES	0	0	22,703.43	7,407.23	2,980.30	-25,683.73	100.0%
53000 SOFTWARE EXPENSE	0	0	231,366.58	-584,046.25	90,771.67	-322,138.25	100.0%
53001 SOFTWARE SUBSCRIPTION	50,000	110,110	979,182.30	119,491.85	818,959.58	-1,688,031.88	1633.0%
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	16,589.93	.00	.00	408,410.07	3.9%
53020 INTERNAL PHOTOCOPYING COSTS	18,746	18,746	1,669.34	.00	.00	17,076.66	8.9%
53200 PROF SERVICES - OTHER	3,978,595	3,854,595	180,921.38	5,998.14	766,443.89	2,907,229.73	24.6%
53290 OUTSIDE SERVICES	155,000	155,000	50,493.22	45,000.00	.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	44,954.77	2,994.10	43,200.00	35,385.23	71.4%
54080 TELEPHONE CHGS	615,300	615,300	114,761.00	-36,255.94	4,882.44	495,656.56	19.4%
55020 EQUIPMENT MAINTENANCE	0	0	3,300.00	.00	.00	-3,300.00	100.0%
56040 CAPEX - MACHINERY/EQUIP	0	100,000	56,788.15	.00	43,211.85	.00	100.0%
57000 RENTALS & LEASES	0	24,000	9,568.00	1,937.70	14,611.04	-179.04	100.7%
57800 FOR CONTINGENCIES	500,000	500,000	.00	.00	.00	500,000.00	.0%
59300 LIABILITY INSURANCE CHGS	220,304	220,304	110,152.02	18,358.67	.00	110,151.98	50.0%
59500 FLEET EQUIP MAINT ISF CHG	1,441	1,441	1,608.98	237.29	.00	-167.98	111.7%
59600 INDIRECT PRORATED CST CHG	330,971	330,971	165,485.46	27,580.91	.00	165,485.54	50.0%
59700 FACILITY CHG MAINTENANCE	99,761	99,761	49,880.52	8,313.42	.00	49,880.48	50.0%
59800 TRANSFERS OUT - CIP	73,701	293,487	4,119.11	3,059.11	.00	289,368.36	1.4%

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59900 TRANSFERS OUT - DEBT	0	73,701	36,850.10	36,850.10	.00	36,850.90	50.0%
TOTAL INFORMATION TECHNOLOGY ISF	13,183,523	13,537,120	3,771,493.40	39,395.60	2,236,013.68	7,529,613.39	44.4%
732 IT CAPITAL							
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	4,119.11	.00	33,844.36	66,254.00	36.4%
TOTAL IT CAPITAL	0	335,642	4,119.11	.00	33,844.36	297,678.70	11.3%
735 FACILITIES MAINTENANCE ISF							
50000 SALARIES - REGULAR	2,302,957	2,302,957	974,082.90	239,516.14	.00	1,328,874.10	42.3%
50100 SALARIES - TEMPORARY	32,000	32,000	8.48	.00	.00	31,991.52	.0%
50200 OVERTIME WAGES	35,000	35,000	16,564.76	4,054.84	.00	18,435.24	47.3%
50410 WORKERS COMP SALARY CONTINUE	0	0	2,256.28	.00	.00	-2,256.28	100.0%
51000 CALPERS PENSION NORMAL COST	247,360	247,360	99,194.37	24,268.98	.00	148,165.63	40.1%
51010 CALPERS PENSION UAL	386,790	386,790	193,395.00	32,232.50	.00	193,395.00	50.0%
51030 RETIREMENT ENHANCEMENT PLAN	221,097	221,097	104,182.06	25,045.50	.00	116,914.94	47.1%
51160 CITY PAID EMPLOYEE BENEFITS	828,189	828,189	327,761.80	80,082.23	.00	500,427.20	39.6%
51210 RETIREE HEALTH INS PLAN	20,184	20,184	9,356.80	1,574.06	.00	10,827.20	46.4%
51300 WORKERS COMPENSATION	181,624	181,624	90,811.98	15,135.33	.00	90,812.02	50.0%
51400 AUTO ALLOWANCE	210	210	100.55	24.26	.00	109.45	47.9%
52200 SUBSCRIPTIONS & PUBLS	0	0	450.00	75.00	450.00	-900.00	100.0%
52300 UNIFORMS	17,000	17,000	1,722.88	255.24	9,339.96	5,937.16	65.1%
52310 TRAINING-WORKSHOP-MTGS	299	2,299	.00	.00	.00	2,299.00	.0%
52400 MINOR EQUIPMENT	312,116	312,116	115,351.00	14,301.07	166,328.54	30,436.46	90.2%
52600 SUPPLIES CUSTODIAL	80,000	80,000	24,597.79	3,369.97	51,676.21	3,726.00	95.3%
52900 MISC SUPPLIES	2,000	2,000	613.19	66.29	5,270.55	-3,883.74	294.2%
53020 INTERNAL PHOTOCOPING COSTS	750	750	4,481.38	.00	.00	-3,731.38	597.5%
53200 PROF SERVICES - OTHER	538,000	381,000	130,705.88	10,989.74	295,638.87	-45,344.75	111.9%
54010 UTILITY EXPENSE-ELECTRIC	357,401	357,401	440,104.76	45,332.68	.00	-82,703.76	123.1%
54020 UTILITY EXPENSE - GAS	41,541	41,541	30,142.86	5,900.72	.00	11,398.14	72.6%
54030 UTILITY EXPENSE- WASTEWATER	11,851	11,851	6,836.02	1,124.02	.00	5,014.98	57.7%
54040 UTILITY EXPENSE WATER	31,190	31,190	19,299.64	3,095.35	.00	11,890.36	61.9%
54050 UTIL EXP REFUSE AND DISPOSE	87,000	87,000	26,763.27	3,443.68	.00	60,236.73	30.8%
54080 TELEPHONE CHGS	11,487	11,487	12,675.99	3,956.05	.00	-1,188.99	110.4%
57000 RENTALS & LEASES	80,000	235,000	96,284.41	16,113.38	56,715.59	82,000.00	65.1%

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57110 TAXES AND FILING FEES	6,000	6,000	3,196.00	.00	.00	2,804.00	53.3%
59200 IT & DATA PROCESSING CHGS	319,827	319,827	159,913.50	26,652.25	.00	159,913.50	50.0%
59300 LIABILITY INSURANCE CHGS	147,083	147,083	73,929.20	12,321.42	.00	73,153.80	50.3%
59400 TELEPHONE CHGS HIPC	22,330	22,330	11,164.98	1,860.83	.00	11,165.02	50.0%
59500 FLEET EQUIP MAINT ISF CHG	96,517	96,517	50,155.10	4,647.63	.00	46,361.90	52.0%
59600 INDIRECT PRORATED CST CHG	305,444	305,444	152,722.02	25,453.67	.00	152,721.98	50.0%
TOTAL FACILITIES MAINTENANCE ISF	6,723,247	6,723,247	3,178,824.85	600,892.83	585,419.72	2,959,002.43	56.0%

741 FLEET SERVICES ISF

50000 SALARIES - REGULAR	1,167,355	1,167,355	462,950.79	105,501.86	.00	704,404.21	39.7%
50100 SALARIES - TEMPORARY	14,000	14,000	28,043.00	.00	.00	-14,043.00	200.3%
50200 OVERTIME WAGES	25,000	25,000	12,883.72	2,254.60	.00	12,116.28	51.5%
50410 WORKERS COMP SALARY CONTINUE	0	0	7,855.94	7,855.94	.00	-7,855.94	100.0%
51000 CALPERS PENSION NORMAL COST	129,168	129,168	47,609.72	10,906.34	.00	81,558.28	36.9%
51010 CALPERS PENSION UAL	159,983	159,983	79,991.52	13,331.92	.00	79,991.48	50.0%
51030 RETIREMENT ENHANCEMENT PLAN	83,456	83,456	38,397.75	7,591.50	.00	45,058.25	46.0%
51160 CITY PAID EMPLOYEE BENEFITS	369,747	369,747	133,486.00	31,725.43	.00	236,261.00	36.1%
51210 RETIREE HEALTH INS PLAN	19,062	19,062	8,836.97	1,486.61	.00	10,225.03	46.4%
51300 WORKERS COMPENSATION	83,063	83,063	41,531.52	6,921.92	.00	41,531.48	50.0%
51400 AUTO ALLOWANCE	210	210	100.62	24.24	.00	109.38	47.9%
51420 TOOL AND EQUIPMENT ALLOWANCE	4,750	4,750	5,371.15	.00	.00	-621.15	113.1%
52000 POSTAGE	200	200	5.67	.00	.00	194.33	2.8%
52110 REPAIR PARTS	1,300,000	1,298,000	444,555.25	80,525.54	585,706.67	267,738.08	79.4%
52300 UNIFORMS	38,000	38,000	11,170.33	1,650.86	4,585.04	22,244.63	41.5%
52310 TRAINING-WORKSHOP-MTGS	27,000	27,000	539.00	140.00	17,000.00	9,461.00	65.0%
52330 EDUCATION REIMBURSEMENT	500	500	.00	.00	.00	500.00	.0%
52400 MINOR EQUIPMENT	45,000	45,000	5,207.26	871.84	18,360.20	21,432.54	52.4%
52610 SUPPLIES SAFETY	10,000	10,000	690.70	.00	.00	9,309.30	6.9%
52900 MISC SUPPLIES	14,880	14,880	10,185.54	2,513.16	32,346.27	-27,651.81	285.8%
53000 SOFTWARE EXPENSE	0	0	15,670.84	12,439.84	2,897.00	-18,567.84	100.0%
53020 INTERNAL PHOTOCOPIING COSTS	3,000	3,000	742.01	.00	.00	2,257.99	24.7%
53200 PROF SERVICES - OTHER	543,079	543,079	260,427.45	30,001.45	254,011.49	28,640.06	94.7%
54080 TELEPHONE CHGS	4,247	4,247	3,681.13	1,913.48	.00	565.87	86.7%
54090 UNLEADED FUEL	1,220,000	1,220,000	534,022.77	93,593.07	639,409.44	46,567.79	96.2%
54091 COMPRESSED NATURAL GAS	440,000	440,000	236,481.17	51,564.44	339,518.83	-136,000.00	130.9%
54092 DIESEL FUEL	1,480,000	1,480,000	638,935.72	119,052.44	648,529.18	192,535.10	87.0%
55020 EQUIPMENT MAINTENANCE	5,000	5,000	13,917.23	2,448.85	10,072.93	-18,990.16	479.8%
55030 VEHICLE MAINTENANCE	1,234,230	1,234,230	333,214.96	65,853.40	342,852.94	558,162.10	54.8%
55040 LUBRICANT	0	0	67,176.03	4,231.37	2,823.97	-70,000.00	100.0%
55050 TIRES	0	0	97,713.46	23,290.87	7,382.01	-105,095.47	100.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSES - DECEMBER 2023

FOR 2024 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56040 CAPEX - MACHINERY/EQUIP	176,000	176,000	.00	.00	.00	176,000.00	.0%
57110 TAXES AND FILING FEES	5,000	7,000	4,575.00	.00	.00	2,425.00	65.4%
59200 IT & DATA PROCESSING CHGS	132,286	132,286	66,142.98	11,023.83	.00	66,143.02	50.0%
59300 LIABILITY INSURANCE CHGS	68,105	68,105	34,052.52	5,675.42	.00	34,052.48	50.0%
59400 TELEPHONE CHGS HIPC	7,331	7,331	3,665.52	610.92	.00	3,665.48	50.0%
59500 FLEET EQUIP MAINT ISF CHG	53,112	53,112	20,393.67	5,428.55	.00	32,718.33	38.4%
59600 INDIRECT PRORATED CST CHG	505,681	505,681	252,840.48	42,140.08	.00	252,840.52	50.0%
59700 FACILITY CHG MAINTENANCE	335,095	335,095	167,547.48	27,924.58	.00	167,547.52	50.0%
TOTAL FLEET SERVICES ISF	9,703,540	9,703,540	4,090,612.87	770,494.35	2,905,495.97	2,707,431.16	72.1%
742 FLEET REPLACEMENT FUND							
56040 CAPEX - MACHINERY/EQUIP	0	608,491	.00	.00	.00	608,491.41	.0%
57000 RENTALS & LEASES	0	248,006	24,734.86	3,535.16	166,593.49	56,677.70	77.1%
TOTAL FLEET REPLACEMENT FUND	0	856,497	24,734.86	3,535.16	166,593.49	665,169.11	22.3%
801 COFA DEBT SERVICE FUND							
57500 PRINCIPAL PAYMENTS	5,092,064	5,092,064	579,332.11	.00	.00	4,512,731.89	11.4%
57510 INTEREST EXPENSE	2,646,062	2,646,062	1,327,419.98	.00	.00	1,318,642.02	50.2%
TOTAL COFA DEBT SERVICE FUND	7,738,126	7,738,126	1,906,752.09	.00	.00	5,831,373.91	24.6%
850 RIVERPARK JPA FUND							
53200 PROF SERVICES - OTHER	0	191,094	.00	.00	.00	191,094.00	.0%
56020 CAPEX - IMPRV OTH. THN BLDGS	0	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%
991 GOVERNMENTAL CAPITAL ASSETS FD							
60200 CAPITAL ASSET OFFSET	0	0	-485,827.75	.00	.00	485,827.75	100.0%
TOTAL GOVERNMENTAL CAPITAL ASSETS	0	0	-485,827.75	.00	.00	485,827.75	100.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSES - DECEMBER 2023

FOR 2024 06

996 GOVERNMENTAL DEBT SERVICE FUND

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*****	270,494,106.29	67,418,466.07	148,030,925.73	836,884,604.53		33.3%

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