

YEAR-TO-DATE BUDGET REPORT
EXPENSE- JANUARY 2024

FOR 2024 07

	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	40,476,491.02	5,746,243.79	.00	45,134,249.23	47.3%
50100 SALARIES - TEMPORARY	1,833,700	1,656,058	707,771.33	65,081.86	.00	948,286.67	42.7%
50200 OVERTIME WAGES	4,047,722	4,037,722	3,849,857.99	568,996.70	.00	187,864.01	95.3%
50210 OVERTIME-FLSA PUBLIC SAFETY	175,000	175,000	197,480.11	25,312.70	.00	-22,480.11	112.8%
50220 STATION COVERAGE OT	4,427,139	4,427,139	2,769,606.84	343,489.44	.00	1,657,532.16	62.6%
50230 CALLBACK	1,060,000	1,060,000	487,877.60	68,831.40	.00	572,122.40	46.0%
50410 WORKERS COMP SALARY CONTINUE	0	0	986,527.19	153,335.41	.00	-986,527.19	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	5,362,478.59	778,611.33	.00	4,971,350.41	51.9%
51010 CALPERS PENSION UAL	5,199,085	5,175,142	3,018,832.67	431,261.81	.00	2,156,309.33	58.3%
51020 CALPERS UAL - PUBLIC SAFETY	2,913,634	2,913,634	1,699,619.81	242,802.83	.00	1,214,014.19	58.3%
51030 RETIREMENT ENHANCEMENT PLAN	1,747,700	1,740,927	932,632.31	130,740.23	.00	808,294.69	53.6%
51040 EARLY RETIREMENT INCENTIVE	38,450	38,450	38,449.87	.00	.00	.13	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	22,815,567	22,722,243	10,761,545.66	1,524,187.61	.00	11,960,697.34	47.4%
51168 SURVIVOR BENEFITS	0	0	71,259.26	71,259.26	.00	-71,259.26	100.0%
51200 OPOA RETIREE MEDICAL PLAN	1,931,087	1,931,087	905,282.84	452,641.42	.00	1,025,804.16	46.9%
51210 RETIREE HEALTH INS PLAN	538,790	538,790	293,187.46	43,413.11	.00	245,602.54	54.4%
51300 WORKERS COMPENSATION	7,092,855	7,123,787	4,172,757.16	593,648.90	.00	2,951,029.84	58.6%
51400 AUTO ALLOWANCE	37,845	37,845	23,894.65	3,626.91	.00	13,950.35	63.1%
51410 UNIFORM ALLOWANCE	53,949	53,949	52,383.17	804.82	.00	1,565.83	97.1%
52000 POSTAGE	63,051	64,051	34,669.33	11,019.59	4,084.68	25,296.99	60.5%
52100 CHEMICALS	140,873	140,873	50,044.27	4,404.18	79,475.87	11,352.86	91.9%
52110 REPAIR PARTS	0	0	7,171.13	4,639.29	.00	-7,171.13	100.0%
52200 SUBSCRIPTIONS & PUBLS	61,427	73,427	8,829.85	1,683.34	20,049.73	44,547.42	39.3%
52300 UNIFORMS	230,805	230,805	155,475.83	33,297.14	96,115.74	-20,786.57	109.0%
52310 TRAINING-WORKSHOP-MTGS	629,685	633,835	333,764.29	40,726.25	51,850.00	248,220.71	60.8%
52320 MILEAGE REIMBURSEMENTS	812	812	1,334.78	475.35	.00	-522.78	164.4%
52330 EDUCATION REIMBURSEMENT	20,414	20,414	30,922.87	12,218.33	.00	-10,508.87	151.5%
52340 MEMBERSHIPS	251,145	251,145	248,142.91	45,592.67	.00	3,002.09	98.8%
52350 OTHER EXPENSE REIMB	66,776	66,776	22,096.86	11,561.64	40,174.48	4,504.66	93.3%
52400 MINOR EQUIPMENT	2,221,516	2,187,142	500,686.54	97,349.54	914,234.33	772,221.13	64.7%
52500 COMMUNITY ACTIVITIES EXP	153,500	178,500	84,360.00	40,360.00	.00	94,140.00	47.3%
52600 SUPPLIES CUSTODIAL	74,900	74,900	23,653.24	6,121.67	26,111.39	25,135.37	66.4%
52610 SUPPLIES SAFETY	326,225	401,225	256,433.53	34,595.59	57,617.91	87,173.56	78.3%
52620 SUPPLIES OTHER	282,858	282,858	144,526.31	15,655.88	74,161.51	64,170.18	77.3%
52900 MISC SUPPLIES	329,137	359,487	142,706.84	28,578.93	145,480.24	71,299.92	80.2%
53000 SOFTWARE EXPENSE	24,038	24,038	58,835.55	.00	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	26,919.13	7,157.98	19,623.69	52,537.18	47.0%
53020 INTERNAL PHOTOCOPING COSTS	97,684	97,684	48,339.68	441.73	881.68	48,462.64	50.4%

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53110 SERVICES MEDICAL	31,957	31,957	9,191.50	.00	808.50	21,957.00	31.3%
53200 PROF SERVICES - OTHER	17,296,496	21,372,733	6,603,465.62	1,666,515.94	8,036,054.15	6,733,212.76	68.5%
53210 SERVICES AUDIT	205,600	237,600	161,510.00	60,995.00	49,390.00	26,700.00	88.8%
53220 SERVICES LEGAL SERVICES	824,142	968,570	243,071.26	48,245.74	328,815.92	396,682.82	59.0%
53230 ANIMAL SHELTER	2,547,687	2,547,687	621,392.08	-571,068.28	1,586,863.79	339,431.13	86.7%
53250 ADVERTISING	44,672	46,172	9,910.24	1,590.00	10,405.00	25,856.76	44.0%
53260 LEGAL ADVOCACY	73,766	73,766	32,471.74	3,137.24	27,472.00	13,822.26	81.3%
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	.00	.00	182,982.67	43.2%
53400 PROFESSIONAL SERVICES - HR	75,000	75,000	9,641.92	1,307.08	.00	65,358.08	12.9%
53410 BACKGROUND CHECKING	159,239	159,239	155,710.25	110,873.00	.00	3,528.75	97.8%
53500 BANK CHARGES	234,064	234,064	46,799.30	7,001.34	64,268.96	122,995.74	47.5%
53710 PRIOR YEAR REFUNDS	0	0	116.00	.00	.00	-116.00	100.0%
54010 UTILITY EXPENSE-ELECTRIC	2,292,922	2,301,348	1,433,152.71	189,869.56	.00	868,195.29	62.3%
54020 UTILITY EXPENSE - GAS	29,229	29,229	26,268.19	5,568.89	.00	2,960.81	89.9%
54030 UTILITY EXPENSE- WASTEWATER	56,148	56,576	62,624.24	4,579.25	.00	-6,048.24	110.7%
54040 UTILITY EXPENSE WATER	1,455,075	1,455,554	779,896.76	68,753.20	.00	675,657.24	53.6%
54050 UTIL EXP REFUSE AND DISPOSE	236,365	302,656	174,023.08	25,494.25	.00	128,632.92	57.5%
54070 INTERNET CHARGES	3,606	3,606	942.00	942.00	.00	2,664.00	26.1%
54080 TELEPHONE CHGS	454,307	454,307	311,790.14	94,860.78	.00	142,516.86	68.6%
54090 UNLEADED FUEL	2,283	2,283	.00	.00	.00	2,283.00	.0%
55010 BUILDING MAINT & REPAIR	420,962	450,962	65,344.82	6,952.31	110,550.30	275,066.88	39.0%
55020 EQUIPMENT MAINTENANCE	190,344	190,344	16,765.53	3,463.81	92,864.22	80,714.25	57.6%
55030 VEHICLE MAINTENANCE	62,709	62,709	38,752.50	7,692.50	-35,684.50	59,641.00	4.9%
56040 CAPEX - MACHINERY/EQUIP	463,000	707,147	402,437.89	.00	78,857.32	225,851.79	68.1%
57000 RENTALS & LEASES	1,297,443	1,562,506	648,369.06	183,489.06	731,889.83	182,247.11	88.3%
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	.00	.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	.00	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	2,060,997	.00	.00	.00	2,060,997.00	.0%
59000 TRANSFERS OUT	77,000	77,000	.00	.00	.00	77,000.00	.0%
59010 INFRASTRUCTURE USE FEE	5,461,104	7,736,098	5,968,640.50	1,738,154.00	.00	1,767,457.00	77.2%
59200 IT & DATA PROCESSING CHGS	7,491,977	7,563,970	4,412,315.81	630,330.83	.00	3,151,654.19	58.3%
59300 LIABILITY INSURANCE CHGS	5,625,945	5,618,829	3,282,399.49	468,914.27	.00	2,336,429.51	58.4%
59400 TELEPHONE CHGS HIPC	697,968	697,968	407,147.86	58,163.98	.00	290,820.14	58.3%
59500 FLEET EQUIP MAINT ISF CHG	4,320,786	4,293,083	2,301,989.12	373,100.36	.00	1,991,093.88	53.6%
59700 FACILITY CHG MAINTENANCE	5,502,490	5,502,490	3,209,785.81	458,540.83	.00	2,292,704.19	58.3%
59800 TRANSFERS OUT - CIP	16,939,655	25,202,345	2,193,794.38	.00	.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	.00	.00	2,845,016.74	29.2%
59910 TRANSFERS OUT - STORM WTR	0	1,116,778	558,389.00	.00	.00	558,389.00	50.0%

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59920 TRANSFERS OUT - SP. DIST.	0	369,386	184,693.50	.00	.00	184,692.50	50.0%
59930 TRANSFERS OUT - TRAFFIC SAFET	0	330,000	165,000.00	.00	.00	165,000.00	50.0%
TOTAL GENERAL FUND	224,989,013	245,317,042	115,227,710.48	17,287,635.57	12,689,734.11	117,399,597.53	52.1%

104 HALF CENT SALES TAX - MEAS 0

50000 SALARIES - REGULAR	925,116	925,116	579,875.43	65,228.61	.00	345,240.57	62.7%
50100 SALARIES - TEMPORARY	281,539	281,539	154,133.84	6,804.21	.00	127,405.16	54.7%
50200 OVERTIME WAGES	4,666	4,666	39,978.81	878.93	.00	-35,312.81	856.8%
51000 CALPERS PENSION NORMAL COST	88,771	88,771	72,193.51	7,094.89	.00	16,577.49	81.3%
51010 CALPERS PENSION UAL	141,483	141,483	82,531.75	11,790.25	.00	58,951.25	58.3%
51030 RETIREMENT ENHANCEMENT PLAN	22,519	22,519	12,643.62	1,736.73	.00	9,875.38	56.1%
51160 CITY PAID EMPLOYEE BENEFITS	321,740	321,740	199,647.63	23,832.97	.00	122,092.37	62.1%
51300 WORKERS COMPENSATION	57,073	57,073	33,292.49	4,756.07	.00	23,780.51	58.3%
52000 POSTAGE	3,000	3,000	23,154.56	.00	.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	130,530.26	39,588.21	214,748.29	107,233.45	76.3%
52600 SUPPLIES CUSTODIAL	26,157	26,157	3,639.41	2,436.02	.00	22,517.59	13.9%
52610 SUPPLIES SAFETY	4,500	4,500	2,405.25	.00	2,094.75	.00	100.0%
52620 SUPPLIES OTHER	20,625	20,625	919.34	.00	.00	19,705.66	4.5%
52900 MISC SUPPLIES	4,900	4,900	537.22	61.16	2,362.78	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	892,900.89	230,224.88	376,986.53	1,678,860.58	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	44,908.77	3,105.51	.00	-31,543.77	336.0%
54030 UTILITY EXPENSE- WASTEWATER	2,034	2,034	1,494.92	148.95	.00	539.08	73.5%
54040 UTILITY EXPENSE WATER	82,029	82,029	79,847.45	8,747.44	.00	2,181.55	97.3%
54050 UTIL EXP REFUSE AND DISPOSE	15,067	15,067	9,479.65	-3,777.05	.00	5,587.35	62.9%
54080 TELEPHONE CHGS	2,500	2,500	3,744.66	771.20	.00	-1,244.66	149.8%
55010 BUILDING MAINT & REPAIR	0	5,668	.00	.00	.00	5,668.00	.0%
55020 EQUIPMENT MAINTENANCE	0	0	430.44	71.74	.00	-430.44	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	68,242.93	9,748.99	.00	48,745.07	58.3%
59300 LIABILITY INSURANCE CHGS	94,877	94,877	55,344.87	7,906.41	.00	39,532.13	58.3%
59400 TELEPHONE CHGS HIPC	12,649	12,649	7,378.56	1,054.08	.00	5,270.44	58.3%
59500 FLEET EQUIP MAINT ISF CHG	53,751	53,751	22,298.39	6,146.76	.00	31,452.61	41.5%

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59600 INDIRECT PRORATED CST CHG	171,250	171,250	99,895.81	14,270.83	.00	71,354.19	58.3%
59800 TRANSFERS OUT - CIP	17,710,717	19,324,131	1,577,201.75	110,105.25	.00	17,746,928.80	8.2%
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	.00	.00	1,572,698.75	17.5%
TOTAL HALF CENT SALES TAX - MEAS	24,341,102	29,662,414	6,016,170.52	552,733.04	1,635,162.17	22,011,081.67	25.8%

105 STREET MAINTENANCE (IUF) FUND

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

114 STORM WATER MANAGEMENT FUND

50000 SALARIES - REGULAR	386,087	386,087	114,332.29	16,476.40	.00	271,754.71	29.6%
50200 OVERTIME WAGES	52,500	52,500	25,680.45	5,713.41	.00	26,819.55	48.9%
51000 CALPERS PENSION NORMAL COST	41,171	41,171	14,588.78	2,290.59	.00	26,582.22	35.4%
51010 CALPERS PENSION UAL	55,504	55,504	32,377.31	4,625.33	.00	23,126.69	58.3%
51030 RETIREMENT ENHANCEMENT PLAN	13,848	13,848	5,464.99	567.32	.00	8,383.01	39.5%
51160 CITY PAID EMPLOYEE BENEFITS	114,844	114,844	41,295.67	6,511.25	.00	73,548.33	36.0%
51300 WORKERS COMPENSATION	27,058	27,058	15,783.88	2,254.84	.00	11,274.12	58.3%
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	7,500.00	32,500.00	18.8%
53200 PROF SERVICES - OTHER	740,000	675,000	231,832.11	606.94	117,679.56	325,488.33	51.8%
54010 UTILITY EXPENSE-ELECTRIC	1,353	1,353	890.37	374.10	.00	462.63	65.8%
54050 UTIL EXP REFUSE AND DISPOSE	275,000	275,000	116,648.21	15,888.94	.00	158,351.79	42.4%
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	.00	-56,406.32	.00	65,000.00	.0%
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	26,772.06	3,824.58	.00	19,122.94	58.3%
59300 LIABILITY INSURANCE CHGS	72,929	72,929	42,541.94	6,077.42	.00	30,387.06	58.3%
59500 FLEET EQUIP MAINT ISF CHG	0	0	660.15	19.75	.00	-660.15	100.0%
59600 INDIRECT PRORATED CST CHG	71,606	71,606	41,770.12	5,967.16	.00	29,835.88	58.3%
TOTAL STORM WATER MANAGEMENT FUND	2,077,074	2,077,074	786,726.79	14,791.71	154,653.85	1,135,693.36	45.3%

119 PUBLIC SAFETY RETIREMENT FUND

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51000	CALPERS PENSION NORMAL COST	7,527,801	7,527,801	3,611,207.15	504,100.95	.00	3,916,593.85	48.0%
51020	CALPERS UAL - PUBLIC SAFETY	9,779,020	9,779,020	5,704,428.31	814,918.33	.00	4,074,591.69	58.3%
53310	COUNTY PROP TAX ADMIN CHG	140,371	140,371	18,371.35	.00	.00	121,999.65	13.1%
	TOTAL PUBLIC SAFETY RETIREMENT FU	17,447,192	17,447,192	9,334,006.81	1,319,019.28	.00	8,113,185.19	53.5%
120 MAINT ASSMNT DIST								
50000	SALARIES - REGULAR	1,110,535	1,110,535	507,808.58	86,895.66	.00	602,726.42	45.7%
50100	SALARIES - TEMPORARY	0	0	1,050.00	.00	.00	-1,050.00	100.0%
50200	OVERTIME WAGES	228,000	223,000	98,557.38	13,561.82	.00	124,442.62	44.2%
51000	CALPERS PENSION NORMAL COST	96,242	96,242	52,257.31	9,025.85	.00	43,984.69	54.3%
51010	CALPERS PENSION UAL	115,688	115,688	67,484.69	9,640.67	.00	48,203.31	58.3%
51160	CITY PAID EMPLOYEE BENEFITS	385,954	385,954	146,073.03	25,493.26	.00	239,880.97	37.8%
51300	WORKERS COMPENSATION	63,589	63,589	37,093.56	5,299.08	.00	26,495.44	58.3%
52000	POSTAGE	5,000	5,000	2,030.08	32.30	.00	2,969.92	40.6%
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	.00	6,801.68	-5,838.65	333.5%
52310	TRAINING-WORKSHOP-MTGS	12,000	12,000	4,146.62	.00	.00	7,853.38	34.6%
52400	MINOR EQUIPMENT	29,000	19,000	55,088.90	16,037.13	142,902.68	-178,991.58	1042.1%
52600	SUPPLIES CUSTODIAL	39,000	39,000	16,999.28	.00	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	15,889.28	3,652.12	22,908.75	84,201.97	31.5%
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	1,891,964.30	562,101.89	2,652,105.24	2,509,556.95	64.4%
53310	COUNTY PROP TAX ADMIN CHG	16,839	16,839	8,772.88	.00	.00	8,065.87	52.1%
54010	UTILITY EXPENSE-ELECTRIC	224,453	224,453	126,344.44	18,604.29	.00	98,108.56	56.3%
54030	UTILITY EXPENSE- WASTEWATER	2,979	2,979	5,494.78	283.57	.00	-2,515.78	184.5%
54040	UTILITY EXPENSE WATER	1,038,528	1,038,528	545,999.46	36,883.40	.00	492,528.54	52.6%
54050	UTIL EXP REFUSE AND DISPOSE	25,000	25,000	10,733.52	1,500.38	.00	14,266.48	42.9%
54080	TELEPHONE CHGS	12,852	12,852	8,878.63	1,557.14	.00	3,973.37	69.1%
56040	CAPEX - MACHINERY/EQUIP	0	15,000	11,999.99	.00	.00	3,000.01	80.0%
57000	RENTALS & LEASES	30,000	30,000	4,580.04	1,129.77	25,419.96	.00	100.0%
59000	TRANSFERS OUT	1,699,894	1,699,894	.00	.00	.00	1,699,894.41	.0%
59200	IT & DATA PROCESSING CHGS	95,660	95,660	55,801.69	7,971.67	.00	39,858.31	58.3%
59300	LIABILITY INSURANCE CHGS	171,393	171,393	99,979.25	14,282.75	.00	71,413.75	58.3%
59400	TELEPHONE CHGS HIPC	2,237	2,237	1,304.87	186.41	.00	932.13	58.3%
59500	FLEET EQUIP MAINT ISF CHG	59,182	59,182	32,507.88	3,026.52	.00	26,674.12	54.9%
59600	INDIRECT PRORATED CST CHG	558,522	558,522	325,804.43	46,543.49	.00	232,717.57	58.3%
59700	FACILITY CHG MAINTENANCE	21,163	21,163	12,345.06	1,763.58	.00	8,817.94	58.3%
59800	TRANSFERS OUT - CIP	90,270	2,424,658	122,494.15	.00	.00	2,302,164.08	5.1%
	TOTAL MAINT ASSMNT DIST	13,234,665	15,664,495	4,271,360.55	865,472.75	2,914,547.39	8,478,586.94	45.9%

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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	625,784.52	83,202.35	.00	869,364.48	41.9%
50100	SALARIES - TEMPORARY	13,000	13,000	9,096.42	729.12	.00	3,903.58	70.0%
50200	OVERTIME WAGES	50,000	50,000	47,296.22	4,954.17	.00	2,703.78	94.6%
50410	WORKERS COMP SALARY CONTINUE	0	0	17,032.21	.00	.00	-17,032.21	100.0%
51000	CALPERS PENSION NORMAL COST	165,132	165,132	62,076.70	8,360.85	.00	103,055.30	37.6%
51010	CALPERS PENSION UAL	239,975	239,975	139,985.37	19,997.91	.00	99,989.63	58.3%
51030	RETIREMENT ENHANCEMENT PLAN	94,304	94,304	40,465.57	4,979.20	.00	53,838.43	42.9%
51160	CITY PAID EMPLOYEE BENEFITS	510,819	510,819	209,570.56	27,135.35	.00	301,248.44	41.0%
51210	RETIREE HEALTH INS PLAN	20,744	20,744	11,288.17	1,671.47	.00	9,455.83	54.4%
51300	WORKERS COMPENSATION	110,805	110,805	64,636.25	9,233.75	.00	46,168.75	58.3%
51400	AUTO ALLOWANCE	420	420	217.18	16.13	.00	202.82	51.7%
52000	POSTAGE	0	0	8.82	.00	.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	52,882.35	3,727.73	69,592.04	35,885.61	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	.00	186,303.60	176,341.59	64.9%
54010	UTILITY EXPENSE-ELECTRIC	153,382	153,382	141,799.36	22,452.05	.00	11,582.64	92.4%
54080	TELEPHONE CHGS	10,000	10,000	7,387.35	1,049.15	.00	2,612.65	73.9%
57000	RENTALS & LEASES	50,000	50,000	13,332.86	168.43	24,821.42	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	115,750.25	16,535.75	.00	82,678.75	58.3%
59300	LIABILITY INSURANCE CHGS	297,783	297,783	174,158.93	24,879.75	.00	123,624.07	58.5%
59400	TELEPHONE CHGS HIPC	8,871	8,871	5,174.75	739.25	.00	3,696.25	58.3%
59500	FLEET EQUIP MAINT ISF CHG	427,773	427,773	157,778.15	19,609.78	.00	269,994.85	36.9%
59600	INDIRECT PRORATED CST CHG	471,318	471,318	274,935.50	39,276.50	.00	196,382.50	58.3%
59700	FACILITY CHG MAINTENANCE	265,435	265,435	154,837.06	22,119.58	.00	110,597.94	58.3%
59800	TRANSFERS OUT - CIP	0	117,076	10,800.00	.00	.00	106,276.30	9.2%
	TOTAL STATE GAS TAX FUND	6,571,497	6,688,573	3,529,967.56	310,838.27	280,717.06	2,877,888.68	57.0%
182 TRAFFIC SAFETY FUND								
50000	SALARIES - REGULAR	243,779	243,779	64,276.08	8,139.16	.00	179,502.92	26.4%
50100	SALARIES - TEMPORARY	211	211	.00	.00	.00	211.00	.0%

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51000 CALPERS PENSION NORMAL COST	25,377	25,377	6,521.39	847.28	.00	18,855.61	25.7%
51010 CALPERS PENSION UAL	65,299	65,299	38,091.06	5,441.58	.00	27,207.94	58.3%
51030 RETIREMENT ENHANCEMENT PLAN	18,043	18,043	7,207.04	836.69	.00	10,835.96	39.9%
51160 CITY PAID EMPLOYEE BENEFITS	107,578	107,578	32,442.45	3,816.51	.00	75,135.55	30.2%
51300 WORKERS COMPENSATION	26,117	26,117	15,234.94	2,176.42	.00	10,882.06	58.3%
53200 PROF SERVICES - OTHER	0	1,877	.00	.00	.00	1,877.13	.0%
59200 IT & DATA PROCESSING CHGS	53,994	53,994	31,496.50	4,499.50	.00	22,497.50	58.3%
59300 LIABILITY INSURANCE CHGS	14,394	14,394	8,396.50	1,199.50	.00	5,997.50	58.3%
59600 INDIRECT PRORATED CST CHG	75,643	75,643	44,125.06	6,303.58	.00	31,517.94	58.3%
59800 TRANSFERS OUT - CIP	0	85,380	.00	.00	.00	85,380.11	.0%
TOTAL TRAFFIC SAFETY FUND	630,435	717,692	247,791.02	33,260.22	.00	469,901.22	34.5%
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	856,036	2,919,381	227,822.80	27,256.10	.00	2,691,557.89	7.8%
59800 TRANSFERS OUT - CIP	4,000,000	5,927,275	515,704.98	.00	.00	5,411,570.42	8.7%
TOTAL ROAD MAINT & REHAB ACT FUND	5,006,036	9,146,656	745,050.20	27,256.10	.00	8,401,605.89	8.1%
191 ASSET SEIZURE FUND - FED							
52310 TRAINING-WORKSHOP-MTGS	0	4,774	14,679.00	2,306.07	.00	-9,905.01	307.5%
52400 MINOR EQUIPMENT	0	16,995	313.88	313.88	.00	16,681.07	1.8%
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	14,992.88	2,619.95	16,000.00	1,881.06	94.3%
192 ASSET SEIZURE FUND - STATE							
52310 TRAINING-WORKSHOP-MTGS	0	34,457	7,862.98	.00	.00	26,594.05	22.8%
52400 MINOR EQUIPMENT	0	15,363	525.86	.00	.00	14,837.52	3.4%
56040 CAPEX - MACHINERY/EQUIP	0	16,195	30,503.00	19,953.00	23,699.91	-38,008.11	334.7%
TOTAL ASSET SEIZURE FUND - STATE	0	66,015	38,891.84	19,953.00	23,699.91	3,423.46	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	447,590.03	66,687.76	.00	1,538,744.69	22.5%
50100	SALARIES - TEMPORARY	42,901	42,901	21,480.00	1,309.00	.00	21,421.00	50.1%
50200	OVERTIME WAGES	0	209,761	41,495.55	9,576.15	.00	168,265.17	19.8%
50220	STATION COVERAGE OT	0	636,203	61,395.11	12,112.13	.00	574,807.45	9.7%
51000	CALPERS PENSION NORMAL COST	6,529	188,506	5,758.14	452.40	.00	182,747.60	3.1%
51010	CALPERS PENSION UAL	10,883	10,883	6,348.44	906.92	.00	4,534.56	58.3%
51030	RETIREMENT ENHANCEMENT PLAN	12,857	12,857	6,498.21	528.48	.00	6,358.79	50.5%
51160	CITY PAID EMPLOYEE BENEFITS	19,816	750,433	149,250.73	22,812.48	.00	601,182.25	19.9%
51300	WORKERS COMPENSATION	53,447	113,175	31,177.44	4,453.92	.00	81,997.21	27.5%
51410	UNIFORM ALLOWANCE	1,200	1,200	.00	.00	.00	1,200.00	.0%
52310	TRAINING-WORKSHOP-MTGS	0	131,992	14,244.29	1,307.00	.00	117,747.71	10.8%
52400	MINOR EQUIPMENT	0	293,750	174,234.85	15,108.06	.00	119,514.70	59.3%
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	15,391.25	2,198.75	.00	17,751.75	46.4%
59800	TRANSFERS OUT - CIP	0	13,573,207	2,981,085.62	.00	.00	10,592,121.18	22.0%
	TOTAL FEDERAL GRANTS FUND	164,980	18,388,559	4,026,783.66	137,453.05	1,475.25	14,360,299.61	21.9%

201 CDGB FUND

50000	SALARIES - REGULAR	292,048	365,200	139,531.54	20,581.17	.00	225,668.32	38.2%
50100	SALARIES - TEMPORARY	144,061	271,633	70,611.00	29,703.00	.00	201,022.41	26.0%
51000	CALPERS PENSION NORMAL COST	33,547	41,650	14,585.95	2,160.63	.00	27,064.41	35.0%
51010	CALPERS PENSION UAL	0	6,714	.00	.00	.00	6,714.00	.0%
51030	RETIREMENT ENHANCEMENT PLAN	15,123	24,041	3,085.07	606.51	.00	20,955.82	12.8%
51160	CITY PAID EMPLOYEE BENEFITS	60,319	76,508	42,757.95	7,294.44	.00	33,750.25	55.9%
52000	POSTAGE	1,460	1,660	228.48	6.30	.00	1,431.52	13.8%
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	37,602.10	42,071.00	73,819.50	1,070,556.30	9.4%
53220	SERVICES LEGAL SERVICES	800	2,770	.00	.00	.00	2,770.00	.0%
53250	ADVERTISING	7,712	8,442	3,455.00	.00	1,545.00	3,442.08	59.2%
53600	HOUSING ASSIST LOAN GRANT	250,000	2,374,786	621,667.18	4,000.00	1,062,924.94	690,194.34	70.9%
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	729.96	103.28	.00	2,276.03	24.3%

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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	.00	.00	2,707,776.61	1.1%
TOTAL CDGB FUND	2,313,917	8,556,442	963,552.14	106,526.33	1,256,489.44	6,336,400.63	25.9%

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	91.71	28.13	.00	1,567.45	5.5%
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	4,522.50	3,712.50	69,389.50	190,962.49	27.9%
53220 SERVICES LEGAL SERVICES	25,000	130,000	.00	.00	.00	130,000.00	.0%
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	5,164.21	3,740.63	152,889.50	3,924,491.32	3.9%

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	.00	141,283.60	534,122.21	11.7%
57410 CONTRIBUTION TO OTHER AGCY	83,292	154,647	19,577.17	.00	93,944.83	41,125.00	73.4%
TOTAL EMERGENCY SHELTER FUND	207,883	784,635	-50,783.83	.00	235,228.43	600,190.60	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	386,958.12	53,322.10	615,509.38	3,515,483.14	22.2%
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	0	50,756	.00	.00	.00	50,755.77	.0%
59800	TRANSFERS OUT - CIP	0	17,035,487	334,736.04	45,380.39	.00	16,700,751.09	2.0%
TOTAL ARPA		0	22,902,785	859,155.08	98,702.49	690,625.52	21,353,004.43	6.8%

210 STATE & LOCAL GRANTS FUND

50000	SALARIES - REGULAR	2,095,520	2,219,158	810,953.91	111,894.89	.00	1,408,204.34	36.5%
50100	SALARIES - TEMPORARY	3,791,361	3,882,118	750,978.10	73,797.96	.00	3,131,139.89	19.3%
50200	OVERTIME WAGES	0	293,273	397,524.60	51,029.85	.00	-104,251.73	135.5%
50410	WORKERS COMP SALARY CONTINUE	0	0	2,012.13	2,012.13	.00	-2,012.13	100.0%
51000	CALPERS PENSION NORMAL COST	222,710	223,510	95,503.15	12,364.27	.00	128,007.18	42.7%
51010	CALPERS PENSION UAL	403,216	403,216	235,208.89	33,601.27	.00	168,007.11	58.3%
51030	RETIREMENT ENHANCEMENT PLAN	15,070	15,070	7,321.78	244.15	.00	7,748.22	48.6%
51160	CITY PAID EMPLOYEE BENEFITS	823,968	853,158	384,738.16	51,023.20	.00	468,420.21	45.1%
51300	WORKERS COMPENSATION	157,481	188,360	91,864.36	13,123.48	.00	96,495.26	48.8%
52300	UNIFORMS	17,910	27,910	3,597.38	.00	13,677.62	10,635.00	61.9%
52310	TRAINING-WORKSHOP-MTGS	22,000	113,892	12,926.33	4,289.95	.00	100,965.78	11.3%
52320	MILEAGE REIMBURSEMENTS	1,230	2,074	.00	.00	.00	2,074.00	.0%
52330	EDUCATION REIMBURSEMENT	0	20,000	1,245.00	.00	.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	526,421	106,326.94	49,633.54	133,375.68	286,718.35	45.5%
52510	PUBLIC OUTREACH	0	31,947	.00	.00	.00	31,946.86	.0%
52620	SUPPLIES OTHER	13,200	15,372	6,123.89	2,523.32	2,100.00	7,148.11	53.5%
52900	MISC SUPPLIES	17,000	59,661	6,272.26	1,796.29	12,186.71	41,202.22	30.9%
53000	SOFTWARE EXPENSE	0	75,000	.00	.00	80,256.00	-5,256.00	107.0%
53010	SERVICES PRINTING BINDING	8,660	13,227	.00	.00	.00	13,227.00	.0%
53020	INTERNAL PHOTOCOPING COSTS	0	0	80.86	.00	.00	-80.86	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53200 PROF SERVICES - OTHER	55,700	5,542,894	500,246.50	277,383.86	1,143,829.70	3,898,817.41	29.7%
53210 SERVICES AUDIT	0	25,000	25,000.00	25,000.00	.00	.00	100.0%
53250 ADVERTISING	0	78,036	3,420.00	.00	.00	74,615.54	4.4%
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	16,325.77	3,098.93	.00	11,534.23	58.6%
56040 CAPEX - MACHINERY/EQUIP	0	119,221	4,362.15	2,533.63	5,393.17	109,466.07	8.2%
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	0	257,747	.00	.00	.00	257,747.00	.0%
59200 IT & DATA PROCESSING CHGS	9,481	9,481	5,530.56	790.08	.00	3,950.44	58.3%
59300 LIABILITY INSURANCE CHGS	50,512	50,512	29,465.31	4,209.33	.00	21,046.69	58.3%
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	.00	.00	31,226,010.94	5.5%
TOTAL STATE & LOCAL GRANTS FUND	7,798,739	48,993,095	5,302,128.15	720,350.13	1,390,818.88	42,300,148.13	13.7%

212 TRANSPORT DEV ACT (TDA) FUND

50000 SALARIES - REGULAR	73,410	73,410	11,003.00	696.00	.00	62,407.00	15.0%
51000 CALPERS PENSION NORMAL COST	7,642	7,642	1,146.08	72.45	.00	6,495.92	15.0%
51010 CALPERS PENSION UAL	6,530	6,530	3,809.19	544.17	.00	2,720.81	58.3%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	146.26	.00	.00	-146.26	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	26,044	26,044	1,782.65	133.00	.00	24,261.35	6.8%
51300 WORKERS COMPENSATION	5,213	5,213	3,040.94	434.42	.00	2,172.06	58.3%
52620 SUPPLIES OTHER	5,000	5,000	.00	.00	2,294.25	2,705.75	45.9%
53200 PROF SERVICES - OTHER	778,000	778,000	341,469.27	29,908.55	435,413.86	1,116.87	99.9%
54010 UTILITY EXPENSE-ELECTRIC	28,000	28,000	26,362.76	3,467.28	.00	1,637.24	94.2%
54030 UTILITY EXPENSE- WASTEWATER	7,500	7,500	1,239.61	714.19	.00	6,260.39	16.5%
54040 UTILITY EXPENSE WATER	24,260	24,260	4,779.36	1,041.67	.00	19,480.64	19.7%
54050 UTIL EXP REFUSE AND DISPOSE	7,850	7,850	4,406.88	627.84	.00	3,443.12	56.1%
54080 TELEPHONE CHGS	1,100	1,100	811.45	38.01	.00	288.55	73.8%
55010 BUILDING MAINT & REPAIR	0	8,050	.00	.00	.00	8,050.00	.0%
59000 TRANSFERS OUT	5,000	46,792	20,254.19	.00	.00	26,538.15	43.3%
59200 IT & DATA PROCESSING CHGS	5,399	5,399	3,149.44	449.92	.00	2,249.56	58.3%
59300 LIABILITY INSURANCE CHGS	14,049	14,049	8,195.25	1,170.75	.00	5,853.75	58.3%
59400 TELEPHONE CHGS HIPC	6,656	6,656	3,882.69	554.67	.00	2,773.31	58.3%
59600 INDIRECT PRORATED CST CHG	46,892	46,892	27,353.69	3,907.67	.00	19,538.31	58.3%
59800 TRANSFERS OUT - CIP	0	1,863,396	8,952.72	.00	.00	1,854,443.27	.5%
TOTAL TRANSPORT DEV ACT (TDA) FUN	1,048,545	2,961,783	471,785.43	43,760.59	437,708.11	2,052,289.79	30.7%

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	89,290.79	11,308.25	.00	410,605.60	17.9%
50200	OVERTIME WAGES	0	650,996	.00	.00	.00	650,995.90	.0%
51000	CALPERS PENSION NORMAL COST	0	16,061	9,290.23	1,177.18	.00	6,770.76	57.8%
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	18,227.15	2,199.89	.00	51,475.22	26.1%
51300	WORKERS COMPENSATION	0	64,859	.00	.00	.00	64,859.14	.0%
52310	TRAINING-WORKSHOP-MTGS	0	68,947	9,452.98	227.66	.00	59,494.18	13.7%
52400	MINOR EQUIPMENT	0	400,303	163,970.06	.00	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	355.58	39.11	5,500.00	44,144.42	11.7%
53000	SOFTWARE EXPENSE	283,021	290,978	741,231.11	.00	.01	-450,253.12	254.7%
53200	PROF SERVICES - OTHER	4,916,333	28,486,659	5,890,638.73	861,147.93	8,091,536.33	14,504,483.75	49.1%
53220	SERVICES LEGAL SERVICES	0	6,032	.00	.00	.00	6,032.00	.0%
53250	ADVERTISING	0	92,500	44,634.00	4,152.00	27,334.00	20,532.00	77.8%
53270	CONSTRUCTION SERVICES	25,175,952	83,169,039	3,236,237.08	272,599.00	22,903,507.19	57,029,294.84	31.4%
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	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	43,425.20	42,316.25	139,529.80	14,525,615.43	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	1,913,685.95	126,490.25	1,580,958.32	7,840,088.02	30.8%
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	6,290.16	1,600.01	53,709.84	-60,000.00	100.0%
57800	FOR CONTINGENCIES	0	5,259,423	.00	.00	18,649.00	5,240,774.00	.4%
59000	TRANSFERS OUT	0	7,127,872	869,255.39	94,513.41	.00	6,258,616.84	12.2%
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	13,092,703.50	1,417,770.94	34,174,182.57	116,434,035.32	28.9%

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	.00	.00	426,555.31	2.9%
	TOTAL PEG FEES FUND	0	439,207	12,651.93	.00	.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	538.44	76.92	.00	384.56	58.3%
59800	TRANSFERS OUT - CIP	0	15,622,783	6,058.33	.00	.00	15,616,725.00	.0%
	TOTAL 2014 LEASE REV BOND FUND	923	15,623,706	6,596.77	76.92	.00	15,617,109.56	.0%
315 2006 TAB HERO/SW/ORMOND FUND								
59800	TRANSFERS OUT - CIP	0	2,554,345	282,024.54	.00	.00	2,272,320.41	11.0%
	TOTAL 2006 TAB HERO/SW/ORMOND FUN	0	2,554,345	282,024.54	.00	.00	2,272,320.41	11.0%
320 LOST PUBLIC SECTOR REV FUND								
50000	SALARIES - REGULAR	0	83,686	707.47	192.91	.00	82,978.14	.8%
50500	MISC PAYROLL EXPENSE	0	300	.00	.00	.00	300.00	.0%
51000	CALPERS PENSION NORMAL COST	0	5,899	75.10	20.07	.00	5,824.36	1.3%
51160	CITY PAID EMPLOYEE BENEFITS	0	21,424	126.13	33.66	.00	21,297.55	.6%
53200	PROF SERVICES - OTHER	0	5,797,968	70,076.05	17,236.32	145,484.27	5,582,407.87	3.7%
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	0	303,290	1,845.30	500.84	.00	301,444.85	.6%
59800	TRANSFERS OUT - CIP	0	14,442,844	3,248,876.64	.00	.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	5,432,595.44	17,983.80	734,690.28	21,290,604.44	22.5%
350 DEVELOPMENT IMPACT FEES FUND							
53200 PROF SERVICES - OTHER	0	8,713	8,410.75	.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	25,556.22	3,385.58	.00	26,213.78	49.4%
59800 TRANSFERS OUT - CIP	3,370,604	15,591,826	282,056.79	.00	.00	15,309,768.79	1.8%
59900 TRANSFERS OUT - DEBT	0	544,652	111,022.63	.00	.00	433,629.37	20.4%
TOTAL DEVELOPMENT IMPACT FEES FUN	14,842,374	27,616,960	427,046.39	3,385.58	.00	27,189,913.94	1.5%
360 OTH. DEVPT FEES FUND							
50000 SALARIES - REGULAR	698,255	653,255	245,792.60	48,947.68	.00	407,462.40	37.6%
50100 SALARIES - TEMPORARY	14,343	14,343	8,848.13	1,144.00	.00	5,494.87	61.7%
50200 OVERTIME WAGES	5,627	5,627	1,264.93	883.77	.00	4,362.07	22.5%
51000 CALPERS PENSION NORMAL COST	94,039	94,039	32,293.14	6,231.20	.00	61,745.86	34.3%
51010 CALPERS PENSION UAL	13,604	13,604	7,935.62	1,133.66	.00	5,668.38	58.3%
51160 CITY PAID EMPLOYEE BENEFITS	174,237	153,095	52,918.54	9,750.35	.00	100,176.46	34.6%
51300 WORKERS COMPENSATION	38,393	38,393	22,395.94	3,199.42	.00	15,997.06	58.3%
51410 UNIFORM ALLOWANCE	800	800	1,600.00	.00	.00	-800.00	200.0%
52000 POSTAGE	2,600	2,600	919.80	150.51	.00	1,680.20	35.4%
52200 SUBSCRIPTIONS & PUBLS	1,500	1,500	.00	.00	.00	1,500.00	.0%
52300 UNIFORMS	2,100	2,100	3,067.88	2,658.26	4,789.18	-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	4,319.00	909.58	1,930.95	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	42,493.25	3,315.89	62,236.64	101,622.75	50.8%
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	.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	3,388.34	409.63	.00	1,611.66	67.8%
55030 VEHICLE MAINTENANCE	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
56040 CAPEX - MACHINERY/EQUIP	0	60,000	.00	.00	.00	60,000.00	.0%
57300 LEASE PMT CAP GROWTH FEES	23,366	23,366	4,762.87	.00	.00	18,603.13	20.4%
59000 TRANSFERS OUT	18,858	0	.00	.00	.00	.00	.0%
59200 IT & DATA PROCESSING CHGS	49,945	49,945	29,134.56	4,162.08	.00	20,810.44	58.3%
59300 LIABILITY INSURANCE CHGS	42,169	42,169	24,598.63	3,514.09	.00	17,570.37	58.3%
59400 TELEPHONE CHGS HIPC	2,237	2,237	1,304.94	186.42	.00	932.06	58.3%
59500 FLEET EQUIP MAINT ISF CHG	17,120	17,120	6,614.16	1,201.89	.00	10,505.84	38.6%
59600 INDIRECT PRORATED CST CHG	84,931	84,931	49,543.06	7,077.58	.00	35,387.94	58.3%
59700 FACILITY CHG MAINTENANCE	13,666	13,666	7,971.81	1,138.83	.00	5,694.19	58.3%
59800 TRANSFERS OUT - CIP	0	2,068,478	1,248.43	.00	.00	2,067,229.95	.1%
TOTAL OTH. DEVPT FEES FUND	1,651,685	5,148,016	564,455.12	96,014.84	1,331,925.85	3,251,635.05	36.8%
420 HOUSING SUC AGCY FUND							
50000 SALARIES - REGULAR	6,738	6,738	1,738.84	498.84	.00	4,999.16	25.8%
51000 CALPERS PENSION NORMAL COST	701	701	178.19	51.90	.00	522.81	25.4%
51010 CALPERS PENSION UAL	1,088	1,088	634.69	90.67	.00	453.31	58.3%
51160 CITY PAID EMPLOYEE BENEFITS	2,372	2,372	337.29	113.65	.00	2,034.71	14.2%
51300 WORKERS COMPENSATION	386	386	225.19	32.17	.00	160.81	58.3%
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 PHOTOCOPIING COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
53200 PROF SERVICES - OTHER	57,675	205,490	8,242.28	3,293.40	46,222.72	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	291.69	41.67	.00	208.31	58.3%
TOTAL HOUSING SUC AGCY FUND	128,260	1,776,075	11,648.17	4,122.30	1,546,722.72	217,704.11	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	22,772.81	9,731.88	46,743.18	-45,515.99	289.6%
53210 SERVICES AUDIT	0	10,000	.00	.00	.00	10,000.00	.0%
53220 SERVICES LEGAL SERVICES	0	25,000	19,450.00	8,800.00	40,550.00	-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	1,156.32	201.29	.00	23,843.68	4.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54040 UTILITY EXPENSE WATER	0	25,000	1,828.73	299.33	.00	23,171.27	7.3%
55020 EQUIPMENT MAINTENANCE	0	25,000	.00	.00	.00	25,000.00	.0%
57500 PRINCIPAL PAYMENTS	0	3,822,800	2,907,100.00	151,900.00	.00	915,700.00	76.0%
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	5,610,104.61	170,932.50	87,293.18	1,909,294.21	74.9%
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	42,136.36	1,306.24	14,711.37	-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	.00	.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	51,216	51,216	.00	.00	.00	51,216.00	.0%
59600 INDIRECT PRORATED CST CHG	20,459	20,459	11,934.51	1,704.93	.00	8,524.49	58.3%
60500 DEBT OFFSET	0	0	-2,375,000.00	-2,375,000.00	.00	2,375,000.00	100.0%
TOTAL BOND ASSESSMENT DISTRICTS	4,183,738	4,183,738	918,455.96	-2,371,988.83	14,711.37	3,250,570.67	22.3%
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	206,224.92	14,654.84	242,061.51	6,007,582.68	6.9%
59800 TRANSFERS OUT - CIP	300,000	300,000	.00	.00	.00	300,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DEVELOPER/OTHER DEPOSITS FU	300,000	6,771,574	211,675.09	14,654.84	242,061.51	6,317,837.17	6.7%
542 PAYROLL CLEARING FUND							
50400 VAC SICK COMP BUYBACK	3,488,707	3,488,707	1,942,427.49	166,456.64	.00	1,546,279.51	55.7%
51160 CITY PAID EMPLOYEE BENEFITS	0	0	26,415.38	2,051.09	.00	-26,415.38	100.0%
53200 PROF SERVICES - OTHER	0	0	16,596.98	4,624.15	.00	-16,596.98	100.0%
53500 BANK CHARGES	0	0	400.00	200.00	.00	-400.00	100.0%
TOTAL PAYROLL CLEARING FUND	3,488,707	3,488,707	1,985,839.85	173,331.88	.00	1,502,867.15	56.9%
545 HOUSING AUTHORITY PAYROLL FUND							
50000 SALARIES - REGULAR	3,620,996	3,620,996	1,806,357.22	251,113.20	.00	1,814,638.78	49.9%
50100 SALARIES - TEMPORARY	0	0	9,759.40	2,703.75	.00	-9,759.40	100.0%
50200 OVERTIME WAGES	0	0	46,039.20	5,459.99	.00	-46,039.20	100.0%
50410 WORKERS COMP SALARY CONTINUE	0	0	724.46	104.08	.00	-724.46	100.0%
51000 CALPERS PENSION NORMAL COST	376,941	376,941	188,431.39	26,035.72	.00	188,509.61	50.0%
51010 CALPERS PENSION UAL	515,862	515,862	.00	.00	.00	515,862.00	.0%
51030 RETIREMENT ENHANCEMENT PLAN	267,707	267,707	148,048.82	20,638.19	.00	119,658.18	55.3%
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	606,492.50	84,125.38	.00	596,400.50	50.4%
51210 RETIREE HEALTH INS PLAN	36,443	36,443	19,830.58	2,936.37	.00	16,612.42	54.4%
51400 AUTO ALLOWANCE	2,520	2,520	1,400.61	193.86	.00	1,119.39	55.6%
TOTAL HOUSING AUTHORITY PAYROLL F	6,026,878	6,026,878	2,830,600.28	393,310.54	.00	3,196,277.72	47.0%
561 OXNARD DOWNTOWN MGT DIST FUND							
53310 COUNTY PROP TAX ADMIN CHG	0	0	460.65	.00	.00	-460.65	100.0%
TOTAL OXNARD DOWNTOWN MGT DIST FU	0	0	460.65	.00	.00	-460.65	100.0%
571 CONTRIBUTIONS TRUST FUND							
52300 UNIFORMS	0	0	1,278.23	1,278.23	.00	-1,278.23	100.0%

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52310 TRAINING-WORKSHOP-MTGS	0	0	4,675.46	.00	.00	-4,675.46	100.0%
52620 SUPPLIES OTHER	0	0	12,973.65	.00	1,230.10	-14,203.75	100.0%
53200 PROF SERVICES - OTHER	0	550,000	3,364.20	1,048.40	.00	546,635.80	.6%
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	22,291.54	2,326.63	1,230.10	2,178,158.36	1.1%

601 WATER OPERATING FUND

50000 SALARIES - REGULAR	6,096,709	6,096,709	2,975,173.16	413,848.66	.00	3,121,535.84	48.8%
50100 SALARIES - TEMPORARY	110,000	110,000	10,526.95	.00	.00	99,473.05	9.6%
50200 OVERTIME WAGES	350,000	350,000	317,527.66	59,698.00	.00	32,472.34	90.7%
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	301,783.30	42,374.21	.00	343,615.70	46.8%
51010 CALPERS PENSION UAL	837,573	837,573	488,584.25	69,797.75	.00	348,988.75	58.3%
51030 RETIREMENT ENHANCEMENT PLAN	256,508	256,508	131,114.64	18,152.74	.00	125,393.36	51.1%
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	899,675.16	125,437.45	.00	991,537.84	47.6%
51210 RETIREE HEALTH INS PLAN	30,836	30,836	16,779.71	2,484.62	.00	14,056.29	54.4%
51300 WORKERS COMPENSATION	333,192	333,192	194,362.00	27,766.00	.00	138,830.00	58.3%
51400 AUTO ALLOWANCE	1,050	1,050	543.17	40.38	.00	506.83	51.7%
51420 TOOL AND EQUIPMENT ALLOWANCE	950	950	950.00	.00	.00	.00	100.0%
52000 POSTAGE	6,000	6,000	3,885.67	1,041.31	.00	2,114.33	64.8%
52100 CHEMICALS	850,000	850,000	271,956.72	20,767.84	507,052.46	70,990.82	91.6%
52110 REPAIR PARTS	470,000	470,000	27,965.66	.00	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	12,605.75	1,147.84	37,091.22	-9,696.97	124.2%
52310 TRAINING-WORKSHOP-MTGS	95,000	95,000	55,077.63	524.00	14,625.00	25,297.37	73.4%
52330 EDUCATION REIMBURSEMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
52340 MEMBERSHIPS	50,000	50,000	28,373.40	8,437.00	.00	21,626.60	56.7%
52350 OTHER EXPENSE REIMB	75,000	75,000	112,425.00	18,500.00	.00	-37,425.00	149.9%
52400 MINOR EQUIPMENT	1,250,000	1,428,792	716,563.39	49,835.20	412,066.28	300,162.33	79.0%
52510 PUBLIC OUTREACH	200,000	200,000	27,945.03	2,590.00	-3,307.50	175,362.47	12.3%
52610 SUPPLIES SAFETY	105,000	105,000	11,071.87	1,474.48	12,597.56	81,330.57	22.5%
52900 MISC SUPPLIES	27,000	27,000	109,477.25	22,211.12	215,545.30	-298,022.55	1203.8%
53000 SOFTWARE EXPENSE	0	0	19.95	.00	.00	-19.95	100.0%
53010 SERVICES PRINTING BINDING	120,000	120,000	5,757.37	2,063.65	12,051.05	102,191.58	14.8%
53020 INTERNAL PHOTOCOPYING 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	1,060,036.51	140,913.53	1,400,957.54	994,673.95	71.2%
53210 SERVICES AUDIT	5,000	5,000	.00	.00	.00	5,000.00	.0%
53220 SERVICES LEGAL SERVICES	800,000	800,000	249,480.82	74,805.95	140,633.92	409,885.26	48.8%

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53250 ADVERTISING	30,000	30,000	7,459.00	.00	.00	22,541.00	24.9%
53260 LEGAL ADVOCACY	22,000	22,000	12,244.96	2,826.26	8,026.00	1,729.04	92.1%
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	34,636.14	3,526.44	115,465.06	-80,101.20	214.4%
54010 UTILITY EXPENSE-ELECTRIC	1,200,000	1,200,000	703,558.38	20,655.48	.00	496,441.62	58.6%
54020 UTILITY EXPENSE - GAS	5,000	5,000	605.26	221.81	.00	4,394.74	12.1%
54030 UTILITY EXPENSE- WASTEWATER	794,500	794,500	417,039.50	70,436.73	.00	377,460.50	52.5%
54040 UTILITY EXPENSE WATER	78,750	78,750	32,624.50	5,551.43	.00	46,125.50	41.4%
54050 UTIL EXP REFUSE AND DISPOSE	19,000	19,000	5,510.75	787.25	.00	13,489.25	29.0%
54080 TELEPHONE CHGS	35,000	35,000	27,608.57	4,783.73	.00	7,391.43	78.9%
54100 WATER PURCHASES	27,000,000	27,000,000	12,323,756.10	2,462,522.74	.00	14,676,243.90	45.6%
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	179,909.92	241.18	.00	730,090.08	19.8%
57000 RENTALS & LEASES	285,000	285,000	257,406.60	24,155.56	428,244.83	-400,651.43	240.6%
57110 TAXES AND FILING FEES	200,000	200,000	150,711.43	135,143.70	.00	49,288.57	75.4%
57200 BAD DEBT EXPENSE	75,000	75,000	-2,553.02	.00	.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	.00	.00	5,109,056.98	42.1%
59000 TRANSFERS OUT	32,000	32,000	1,000.00	.00	.00	31,000.00	3.1%
59100 CUSTOMER BILLING CHARGES	1,520,974	1,520,974	887,234.81	126,747.83	.00	633,739.19	58.3%
59200 IT & DATA PROCESSING CHGS	692,569	692,569	403,998.49	57,714.07	.00	288,570.51	58.3%
59300 LIABILITY INSURANCE CHGS	363,158	363,158	212,972.89	30,424.75	.00	150,185.11	58.6%
59400 TELEPHONE CHGS HIPC	64,739	64,739	37,764.37	5,394.91	.00	26,974.63	58.3%
59500 FLEET EQUIP MAINT ISF CHG	452,128	452,128	202,636.71	31,658.12	.00	249,491.29	44.8%
59600 INDIRECT PRORATED CST CHG	1,274,976	1,274,976	743,735.93	106,247.99	.00	531,240.07	58.3%
59700 FACILITY CHG MAINTENANCE	185,626	185,626	108,281.81	15,468.83	.00	77,344.19	58.3%
59800 TRANSFERS OUT - CIP	27,280	25,958,710	4,622,226.96	-45,380.39	.00	21,336,483.29	17.8%
59900 TRANSFERS OUT - DEBT	0	27,280	6,962.46	.00	.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	33,273,804.15	4,163,040.15	3,499,727.40	57,472,806.70	39.0%

602 WATER CIP FUND

53200 PROF SERVICES - OTHER	0	7,481,643	780,859.58	128,315.71	4,303,153.18	2,397,630.07	68.0%
53270 CONSTRUCTION SERVICES	0	19,591,782	4,915,192.02	1,091,858.93	1,713,192.76	12,963,397.52	33.8%
56000 CAPEX - LAND EASEMENTS	0	85,276	8,012.50	855.00	7,972.50	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	403,000.00	234,560.00	137,540.00	9,831,124.26	5.2%
57800 FOR CONTINGENCIES	0	2,040,846	.00	.00	.00	2,040,845.70	.0%

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59000 TRANSFERS OUT	0	4,270,868	256,376.39	19,912.59	.00	4,014,491.23	6.0%
TOTAL WATER CIP FUND	0	43,957,801	6,363,440.49	1,475,502.23	6,161,858.44	31,432,502.03	28.5%
603 WATER DEVLPMT IMPACT FEES FUND							
59600 INDIRECT PRORATED CST CHG	21,294	21,294	12,421.50	1,774.50	.00	8,872.50	58.3%
59800 TRANSFERS OUT - CIP	0	10,517,420	826.30	.00	.00	10,516,593.27	.0%
TOTAL WATER DEVLPMT IMPACT FEES F	21,294	10,538,714	13,247.80	1,774.50	.00	10,525,465.77	.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	2,581.81	368.83	.00	1,844.19	58.3%
59800 TRANSFERS OUT - CIP	0	400,000	.00	.00	.00	400,000.00	.0%
TOTAL WATER CAP FACILITY FUND	379,426	779,426	2,581.81	368.83	.00	776,844.19	.3%
606 WATER RESOURCE FEE FUND							
59600 INDIRECT PRORATED CST CHG	1,401	1,401	817.25	116.75	.00	583.75	58.3%
59800 TRANSFERS OUT - CIP	0	240,784	.00	.00	.00	240,784.00	.0%
TOTAL WATER RESOURCE FEE FUND	1,401	242,185	817.25	116.75	.00	241,367.75	.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							

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608	WATER SECURITY-CONT PREV FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	327,368	327,368	142,893.60	19,306.84	.00	184,474.40	43.6%
50200	OVERTIME WAGES	8,000	8,000	727.64	.00	.00	7,272.36	9.1%
51000	CALPERS PENSION NORMAL COST	32,483	32,483	14,180.22	1,980.31	.00	18,302.78	43.7%
51010	CALPERS PENSION UAL	43,533	43,533	25,394.25	3,627.75	.00	18,138.75	58.3%
51030	RETIREMENT ENHANCEMENT PLAN	46,502	46,502	26,905.76	3,747.59	.00	19,596.24	57.9%
51160	CITY PAID EMPLOYEE BENEFITS	98,160	98,160	43,851.27	6,001.93	.00	54,308.73	44.7%
51300	WORKERS COMPENSATION	18,781	18,781	10,955.56	1,565.08	.00	7,825.44	58.3%
52000	POSTAGE	20,000	20,000	.00	.00	.00	20,000.00	.0%
52400	MINOR EQUIPMENT	100,000	100,000	25,848.14	3,755.28	79,201.95	-5,050.09	105.1%
53010	SERVICES PRINTING BINDING	15,000	15,000	.00	.00	.00	15,000.00	.0%
53200	PROF SERVICES - OTHER	350,000	350,000	268,615.14	16,564.05	83,182.65	-1,797.79	100.5%
53420	TEST MONITOR COMPLIANCE	200,000	200,000	56,493.13	10,598.16	99,217.67	44,289.20	77.9%
59000	TRANSFERS OUT	30,000	30,000	5,240.00	.00	.00	24,760.00	17.5%
59200	IT & DATA PROCESSING CHGS	35,996	35,996	20,997.69	2,999.67	.00	14,998.31	58.3%
59300	LIABILITY INSURANCE CHGS	20,333	20,333	11,860.94	1,694.42	.00	8,472.06	58.3%
59400	TELEPHONE CHGS HIPC	1,495	1,495	872.06	124.58	.00	622.94	58.3%
59600	INDIRECT PRORATED CST CHG	85,205	85,205	49,702.94	7,100.42	.00	35,502.06	58.3%
59800	TRANSFERS OUT - CIP	0	756,281	2,878.64	.00	.00	753,402.67	.4%
	TOTAL WATER SECURITY-CONT PREV FU	1,432,856	2,189,137	707,416.98	79,066.08	261,602.27	1,220,118.06	44.3%
609 WATER BOND 2021A REV BOND FUND								
59800	TRANSFERS OUT - CIP	0	4,234,606	238,626.88	.00	.00	3,995,978.95	5.6%
	TOTAL WATER BOND 2021A REV BOND F	0	4,234,606	238,626.88	.00	.00	3,995,978.95	5.6%
611 WASTEWATER OPERATING FUND								
50000	SALARIES - REGULAR	7,204,946	7,204,946	3,686,865.86	514,917.46	.00	3,518,080.14	51.2%
50100	SALARIES - TEMPORARY	245,000	245,000	28,671.48	2,878.72	.00	216,328.52	11.7%
50200	OVERTIME WAGES	403,000	403,000	279,174.88	69,217.50	.00	123,825.12	69.3%
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	374,074.44	52,574.48	.00	385,370.56	49.3%
51010	CALPERS PENSION UAL	942,160	942,160	549,593.38	78,513.34	.00	392,566.62	58.3%
51030	RETIREMENT ENHANCEMENT PLAN	360,582	360,582	181,025.91	25,269.91	.00	179,556.09	50.2%
51160	CITY PAID EMPLOYEE BENEFITS	2,246,058	2,246,058	1,092,453.27	155,332.44	.00	1,153,604.73	48.6%
51210	RETIREE HEALTH INS PLAN	51,580	51,580	28,067.89	4,156.09	.00	23,512.11	54.4%
51300	WORKERS COMPENSATION	419,213	419,213	246,056.85	34,934.41	.00	173,156.15	58.7%
51400	AUTO ALLOWANCE	1,050	1,050	543.17	40.38	.00	506.83	51.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52000 POSTAGE	11,500	11,500	3,299.82	1,075.10	.00	8,200.18	28.7%
52100 CHEMICALS	1,875,000	1,875,000	859,983.27	80,923.53	919,113.16	95,903.57	94.9%
52110 REPAIR PARTS	381,000	381,000	129,251.52	4,857.04	141,605.56	110,142.92	71.1%
52200 SUBSCRIPTIONS & PUBLS	100	100	.00	.00	.00	100.00	.0%
52300 UNIFORMS	64,000	64,000	14,784.40	5,603.92	49,099.15	116.45	99.8%
52310 TRAINING-WORKSHOP-MTGS	100,000	100,000	15,289.09	4,305.00	60,950.00	23,760.91	76.2%
52330 EDUCATION REIMBURSEMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
52340 MEMBERSHIPS	43,550	43,550	29,083.95	1,196.00	.00	14,466.05	66.8%
52400 MINOR EQUIPMENT	865,000	865,000	461,580.31	101,085.64	464,032.88	-60,613.19	107.0%
52610 SUPPLIES SAFETY	90,000	90,000	26,013.89	3,181.01	64,215.26	-229.15	100.3%
52900 MISC SUPPLIES	40,000	40,000	24,897.83	2,738.42	87,145.74	-72,043.57	280.1%
53000 SOFTWARE EXPENSE	0	0	5,622.03	.00	16,474.19	-22,096.22	100.0%
53010 SERVICES PRINTING BINDING	16,000	16,000	3,842.54	.00	10,875.52	1,281.94	92.0%
53020 INTERNAL PHOTOCOPYING COSTS	4,000	4,000	2,158.85	.00	.00	1,841.15	54.0%
53110 SERVICES MEDICAL	4,800	4,800	875.00	150.00	.00	3,925.00	18.2%
53200 PROF SERVICES - OTHER	4,406,000	4,287,622	986,590.21	246,699.07	1,023,691.18	2,277,340.61	46.9%
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	5,637.65	1,301.00	3,852.00	1,510.35	86.3%
53420 TEST MONITOR COMPLIANCE	400,000	400,000	310,291.43	4,909.67	327,271.67	-237,563.10	159.4%
54010 UTILITY EXPENSE-ELECTRIC	1,560,918	1,605,918	965,757.49	148,367.09	.00	640,160.51	60.1%
54020 UTILITY EXPENSE - GAS	250,000	250,000	120,860.58	15,759.05	106,284.84	22,854.58	90.9%
54030 UTILITY EXPENSE- WASTEWATER	15,000	15,000	8,789.94	974.67	.00	6,210.06	58.6%
54040 UTILITY EXPENSE WATER	90,000	90,000	68,188.95	7,527.19	.00	21,811.05	75.8%
54050 UTIL EXP REFUSE AND DISPOSE	1,500,000	1,500,000	782,185.38	128,657.67	700,230.86	17,583.76	98.8%
54080 TELEPHONE CHGS	46,000	71,000	41,534.67	6,852.94	.00	29,465.33	58.5%
54090 UNLEADED FUEL	160,000	160,000	43,941.70	.00	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	41,150.11	618.40	66,104.48	-17,221.59	119.1%
56040 CAPEX - MACHINERY/EQUIP	1,782,500	1,817,500	357,481.82	175,700.79	1,116,250.42	343,767.76	81.1%
57000 RENTALS & LEASES	240,000	360,000	171,149.46	22,920.55	115,914.82	72,935.72	79.7%
57110 TAXES AND FILING FEES	285,000	285,000	265,548.93	.00	.00	19,451.07	93.2%
57200 BAD DEBT EXPENSE	40,000	40,000	-9,517.16	.00	.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	15,000	15,000	.00	.00	.00	15,000.00	.0%
59100 CUSTOMER BILLING CHARGES	608,390	608,390	354,894.19	50,699.17	.00	253,495.81	58.3%
59200 IT & DATA PROCESSING CHGS	779,049	779,049	454,445.32	64,920.76	.00	324,603.68	58.3%
59300 LIABILITY INSURANCE CHGS	367,161	367,161	215,308.02	30,758.34	.00	151,852.98	58.6%
59400 TELEPHONE CHGS HIPC	141,352	141,352	82,455.31	11,779.33	.00	58,896.69	58.3%
59500 FLEET EQUIP MAINT ISF CHG	42,391	42,391	24,080.26	1,348.18	.00	18,310.74	56.8%
59600 INDIRECT PRORATED CST CHG	1,259,754	1,259,754	734,856.43	104,979.49	.00	524,897.57	58.3%
59700 FACILITY CHG MAINTENANCE	140,049	140,049	81,695.25	11,670.75	.00	58,353.75	58.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59800 TRANSFERS OUT - CIP	13,930,960	37,825,145	787,331.22	.00	.00	37,037,813.61	2.1%
59900 TRANSFERS OUT - DEBT	0	30,960	7,901.58	.00	.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	16,520,293.88	2,179,394.50	5,496,567.80	56,238,946.15	28.1%
612 WASTEWATER CIP FUND							
53200 PROF SERVICES - OTHER	200,000	9,142,026	1,520,055.47	225,722.82	3,255,485.22	4,366,485.69	52.2%
53270 CONSTRUCTION SERVICES	13,700,000	82,349,576	6,125,241.88	3,036,761.04	42,174,708.12	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	790,397.00	1,206,162.00	39.6%
57800 FOR CONTINGENCIES	0	1,316,500	.00	.00	.00	1,316,500.00	.0%
59000 TRANSFERS OUT	0	5,016,325	141,221.82	13,551.60	.00	4,875,103.37	2.8%
TOTAL WASTEWATER CIP FUND	13,900,000	103,167,829	7,786,519.17	3,276,035.46	46,220,590.34	49,160,719.86	52.3%
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	11,680.69	1,668.67	.00	8,343.31	58.3%
TOTAL WASTEWATER CONNECTION FEE F	1,195,024	1,315,504	11,680.69	1,668.67	.00	1,303,823.31	.9%
617 WASTEWATER BOND FUNDED CIP							
59800 TRANSFERS OUT - CIP	0	64,182,739	2,667,858.44	.00	.00	61,514,880.45	4.2%
TOTAL WASTEWATER BOND FUNDED CIP	0	64,182,739	2,667,858.44	.00	.00	61,514,880.45	4.2%
631 SOLID WASTE OPERATING FUND							
50000 SALARIES - REGULAR	12,463,439	12,577,710	6,353,606.70	904,206.27	.00	6,224,103.30	50.5%
50100 SALARIES - TEMPORARY	56,461	206,461	17,124.26	2,538.00	.00	189,336.74	8.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50200 OVERTIME WAGES	1,630,283	1,640,283	2,399,327.58	462,917.01	.00	-759,044.58	146.3%
50410 WORKERS COMP SALARY CONTINUE	0	0	45,033.53	9,868.95	.00	-45,033.53	100.0%
51000 CALPERS PENSION NORMAL COST	1,306,426	1,318,707	657,822.79	93,624.16	.00	660,884.21	49.9%
51010 CALPERS PENSION UAL	2,030,156	2,054,099	1,198,224.51	171,174.93	.00	855,874.49	58.3%
51030 RETIREMENT ENHANCEMENT PLAN	668,599	675,372	343,263.81	47,583.28	.00	332,108.19	50.8%
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	2,373,307.56	335,420.69	.00	2,192,740.44	52.0%
51210 RETIREE HEALTH INS PLAN	52,141	52,141	28,372.98	4,201.27	.00	23,768.02	54.4%
51300 WORKERS COMPENSATION	897,976	867,044	505,775.69	72,253.67	.00	361,268.31	58.3%
51400 AUTO ALLOWANCE	1,050	1,050	543.17	40.38	.00	506.83	51.7%
51420 TOOL AND EQUIPMENT ALLOWANCE	14,250	14,250	13,775.00	.00	.00	475.00	96.7%
52000 POSTAGE	3,000	3,000	786.07	197.74	.00	2,213.93	26.2%
52110 REPAIR PARTS	190,000	190,000	93,610.52	16,540.56	31,169.60	65,219.88	65.7%
52200 SUBSCRIPTIONS & PUBLS	495	495	.00	.00	.00	495.00	.0%
52300 UNIFORMS	150,000	150,000	85,170.06	9,271.02	38,161.44	26,668.50	82.2%
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	.00	.00	8,305.00	17.0%
52400 MINOR EQUIPMENT	1,202,800	1,196,704	528,161.28	27,735.53	464,213.32	204,329.32	82.9%
52510 PUBLIC OUTREACH	7,000	7,000	.00	.00	.00	7,000.00	.0%
52610 SUPPLIES SAFETY	79,000	79,000	33,508.29	3,019.21	22,023.47	23,468.24	70.3%
52900 MISC SUPPLIES	37,000	37,000	13,232.64	1,107.64	13,084.34	10,683.02	71.1%
53000 SOFTWARE EXPENSE	5,000	5,000	.00	.00	.00	5,000.00	.0%
53020 INTERNAL PHOTOCOPING 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	678,292.84	92,412.46	958,930.83	260,088.33	86.3%
53250 ADVERTISING	89,500	104,501	10,670.00	.00	12,800.00	81,030.50	22.5%
53260 LEGAL ADVOCACY	15,000	15,000	5,637.65	1,300.50	3,850.00	5,512.35	63.3%
53500 BANK CHARGES	37,180	37,180	14,280.36	.00	22,899.64	.00	100.0%
54010 UTILITY EXPENSE-ELECTRIC	110,151	110,151	84,652.41	9,870.37	.00	25,498.59	76.9%
54020 UTILITY EXPENSE - GAS	2,600	2,600	490.94	179.00	.00	2,109.06	18.9%
54030 UTILITY EXPENSE- WASTEWATER	1,800	1,800	1,033.28	110.03	.00	766.72	57.4%
54040 UTILITY EXPENSE WATER	18,000	18,000	5,661.24	674.84	.00	12,338.76	31.5%
54050 UTIL EXP REFUSE AND DISPOSE	10,700,000	10,640,750	5,159,072.30	871,239.98	4,988,580.61	493,097.09	95.4%
54080 TELEPHONE CHGS	50,000	50,000	26,139.18	6,980.41	.00	23,860.82	52.3%
54090 UNLEADED FUEL	245,000	245,000	122,285.70	13,986.50	121,727.62	986.68	99.6%
54200 RECYCLES BUY BACK	2,700,000	2,700,000	808,913.14	71,541.87	.00	1,891,086.86	30.0%
54300 GREENWASTE PROCESSING	1,000,000	850,000	419,764.37	50,100.39	380,235.63	50,000.00	94.1%
54400 SUPP WASTE HAULING	1,500,000	1,500,000	669,721.00	92,721.69	390,945.10	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	84,490.00	11,800.00	29,510.00	86,000.00	57.0%
56040 CAPEX - MACHINERY/EQUIP	515,000	534,300	9,630.33	.00	136,431.37	388,238.30	27.3%
57000 RENTALS & LEASES	1,414,235	1,382,096	588,863.57	79,336.70	815,333.89	-22,101.46	101.6%
57110 TAXES AND FILING FEES	75,000	75,000	30,843.60	6,181.02	.00	44,156.40	41.1%
57200 BAD DEBT EXPENSE	30,000	30,000	-3,405.99	.00	.00	33,405.99	-11.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	50,000	50,000	1,049.88	.00	.00	48,950.12	2.1%
59100 CUSTOMER BILLING CHARGES	912,584	912,584	532,340.69	76,048.67	.00	380,243.31	58.3%
59200 IT & DATA PROCESSING CHGS	1,777,675	1,705,682	994,981.12	142,140.16	.00	710,700.88	58.3%
59300 LIABILITY INSURANCE CHGS	793,645	800,761	468,241.40	66,891.68	.00	332,519.60	58.5%
59400 TELEPHONE CHGS HIPC	38,318	38,318	22,352.19	3,193.17	.00	15,965.81	58.3%
59500 FLEET EQUIP MAINT ISF CHG	4,171,212	4,140,900	2,048,710.34	312,509.01	.00	2,092,189.66	49.5%
59600 INDIRECT PRORATED CST CHG	1,786,879	1,786,879	1,042,346.13	148,906.59	.00	744,532.87	58.3%
59700 FACILITY CHG MAINTENANCE	125,453	125,453	73,180.87	10,454.41	.00	52,272.13	58.3%
59800 TRANSFERS OUT - CIP	77,948	4,686,048	317,545.23	.00	.00	4,368,502.47	6.8%
59900 TRANSFERS OUT - DEBT	0	77,948	19,894.28	.00	.00	58,053.72	25.5%
60500 DEBT OFFSET	0	0	-967,516.76	-967,516.76	.00	967,516.76	100.0%
TOTAL SOLID WASTE OPERATING FUND	57,956,632	62,690,884	29,020,911.99	3,262,763.00	8,429,896.86	25,240,075.27	59.7%
632 SOLID WASTE CIP FUND							
53200 PROF SERVICES - OTHER	0	310,638	13,919.48	492.94	5,625.22	291,093.37	6.3%
53270 CONSTRUCTION SERVICES	0	3,705,500	316,816.00	55,255.40	1,138,503.85	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	0	177,447	43,305.57	747.48	.00	134,141.64	24.4%
TOTAL SOLID WASTE CIP FUND	0	4,985,398	374,041.05	56,495.82	1,144,129.07	3,467,227.58	30.5%
638 SOLID WASTE SEC - CONT PREV FU							
53200 PROF SERVICES - OTHER	163,000	163,000	94,376.65	11,248.92	68,623.35	.00	100.0%
59800 TRANSFERS OUT - CIP	0	299,350	.00	.00	.00	299,350.00	.0%
TOTAL SOLID WASTE SEC - CONT PREV	163,000	462,350	94,376.65	11,248.92	68,623.35	299,350.00	35.3%
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	1,109.02	152.06	.00	3,478.98	24.2%
54040 UTILITY EXPENSE WATER	10,493	10,493	5,975.28	762.95	.00	4,517.72	56.9%

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54050 UTIL EXP REFUSE AND DISPOSE	21,336	21,336	13,952.40	1,761.03	.00	7,383.60	65.4%
55010 BUILDING MAINT & REPAIR	120,857	120,857	7,942.86	1,234.23	65,992.25	46,921.89	61.2%
57110 TAXES AND FILING FEES	200	200	.00	.00	.00	200.00	.0%
TOTAL PERFORMING ARTS CENTER FUND	229,474	229,474	28,979.56	3,910.27	65,992.25	134,502.19	41.4%
651 GOLF COURSE OPERATING FUND							
50000 SALARIES - REGULAR	26,173	26,173	14,275.20	2,011.68	.00	11,897.80	54.5%
51000 CALPERS PENSION NORMAL COST	2,725	2,725	1,321.87	209.43	.00	1,403.13	48.5%
51010 CALPERS PENSION UAL	1,632	1,632	952.00	136.00	.00	680.00	58.3%
51160 CITY PAID EMPLOYEE BENEFITS	5,134	5,134	2,840.64	396.32	.00	2,293.36	55.3%
51300 WORKERS COMPENSATION	1,460	1,460	851.69	121.67	.00	608.31	58.3%
52400 MINOR EQUIPMENT	347,800	347,800	204,004.09	102,846.09	.00	143,795.91	58.7%
53020 INTERNAL PHOTOCOPING COSTS	0	0	362.35	.00	.00	-362.35	100.0%
53200 PROF SERVICES - OTHER	4,067,821	4,067,821	2,249,852.87	1,059,106.16	11,681.24	1,806,286.89	55.6%
53210 SERVICES AUDIT	10,000	10,000	20,000.00	.00	.00	-10,000.00	200.0%
53500 BANK CHARGES	106,517	106,517	86,128.06	12,795.01	.00	20,388.94	80.9%
54010 UTILITY EXPENSE-ELECTRIC	234,000	234,000	161,620.73	67,580.73	.00	72,379.27	69.1%
54040 UTILITY EXPENSE WATER	430,000	430,000	207,800.08	71,805.08	.00	222,199.92	48.3%
54050 UTIL EXP REFUSE AND DISPOSE	15,000	15,000	5,460.77	2,742.77	.00	9,539.23	36.4%
54070 INTERNET CHARGES	12,894	12,894	2,359.00	1,792.00	.00	10,535.00	18.3%
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	.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	61,578.90	30,789.90	.00	64,421.10	48.9%
59200 IT & DATA PROCESSING CHGS	1,353	1,353	789.25	112.75	.00	563.75	58.3%
59300 LIABILITY INSURANCE CHGS	1,391	1,391	811.44	115.92	.00	579.56	58.3%
59400 TELEPHONE CHGS HIPC	10,962	10,962	6,394.50	913.50	.00	4,567.50	58.3%
59600 INDIRECT PRORATED CST CHG	48,464	48,464	28,270.69	4,038.67	.00	20,193.31	58.3%
59800 TRANSFERS OUT - CIP	0	588,786	21,162.51	.00	.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	3,125,128.14	1,357,513.68	23,000.74	3,217,678.44	49.5%
652 GOLF COURSE CIP FUND							

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652	GOLF COURSE CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53200	PROF SERVICES - OTHER	0	157,236	22,593.70	4,492.50	77,908.87	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	0	95,000	3,562.15	500.84	.00	91,437.85	3.7%
	TOTAL GOLF COURSE CIP FUND	0	1,188,786	26,155.85	4,993.34	77,908.87	1,084,721.60	8.8%

701 PUBLIC LIAB & PROP INSUR ISF

50000	SALARIES - REGULAR	186,624	186,624	89,961.47	12,669.97	.00	96,662.53	48.2%
51000	CALPERS PENSION NORMAL COST	18,227	18,227	9,320.86	1,318.90	.00	8,906.14	51.1%
51010	CALPERS PENSION UAL	16,869	16,869	9,840.25	1,405.75	.00	7,028.75	58.3%
51030	RETIREMENT ENHANCEMENT PLAN	33,181	33,181	9,264.91	1,306.70	.00	23,916.09	27.9%
51160	CITY PAID EMPLOYEE BENEFITS	46,991	46,991	20,365.45	3,027.33	.00	26,625.55	43.3%
51300	WORKERS COMPENSATION	10,323	10,323	6,021.75	860.25	.00	4,301.25	58.3%
51400	AUTO ALLOWANCE	210	210	116.64	16.13	.00	93.36	55.5%
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	157,586.74	17,339.67	114,213.76	-1,800.50	100.7%
53220	SERVICES LEGAL SERVICES	15,113	15,113	2,632.50	872.50	2,515.00	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	1,838,764.69	167,214.02	.00	661,235.31	73.6%
58500	WORKERS COMP CLAIMS	316,768	316,768	.00	.00	.00	316,768.00	.0%
59300	LIABILITY INSURANCE CHGS	15,622	15,622	9,112.81	1,301.83	.00	6,509.19	58.3%
59600	INDIRECT PRORATED CST CHG	93,938	93,938	54,797.19	7,828.17	.00	39,140.81	58.3%
	TOTAL PUBLIC LIAB & PROP INSUR IS	8,575,923	8,575,923	6,313,023.26	215,161.22	143,276.76	2,119,622.98	75.3%

702 WORKERS COMP INSUR ISF

50000	SALARIES - REGULAR	493,337	493,337	218,402.97	31,034.74	.00	274,934.03	44.3%
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51000 CALPERS PENSION NORMAL COST	51,356	51,356	22,666.45	3,230.77	.00	28,689.55	44.1%
51010 CALPERS PENSION UAL	42,989	42,989	25,076.94	3,582.42	.00	17,912.06	58.3%
51030 RETIREMENT ENHANCEMENT PLAN	13,649	13,649	7,411.84	1,045.29	.00	6,237.16	54.3%
51160 CITY PAID EMPLOYEE BENEFITS	109,149	109,149	46,289.41	6,359.37	.00	62,859.59	42.4%
51210 RETIREE HEALTH INS PLAN	1,682	1,682	915.24	135.52	.00	766.76	54.4%
51300 WORKERS COMPENSATION	21,715	21,715	12,667.06	1,809.58	.00	9,047.94	58.3%
51400 AUTO ALLOWANCE	210	210	116.72	16.16	.00	93.28	55.6%
52000 POSTAGE	63	63	55.13	.00	.00	7.87	87.5%
52310 TRAINING-WORKSHOP-MTGS	432	432	350.00	.00	.00	82.00	81.0%
52320 MILEAGE REIMBURSEMENTS	0	0	127.06	.00	.00	-127.06	100.0%
52400 MINOR EQUIPMENT	65	65	.00	.00	.00	65.00	.0%
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	133,432.48	21,264.58	182,691.56	11,875.96	96.4%
54080 TELEPHONE CHGS	0	0	689.40	129.56	.00	-689.40	100.0%
57110 TAXES AND FILING FEES	475,000	475,000	145,448.38	.00	.00	329,551.62	30.6%
58050 LOSS CONTROL ACTIVITIES	175,000	175,000	15,087.56	5,120.80	8,820.00	151,092.44	13.7%
58300 EXCESS LIABILITY INS	675,000	675,000	637,929.00	.00	.00	37,071.00	94.5%
58500 WORKERS COMP CLAIMS	7,263,313	7,263,313	3,204,479.96	464,995.51	30,732.50	4,028,100.54	44.5%
59300 LIABILITY INSURANCE CHGS	36,572	36,572	21,333.69	3,047.67	.00	15,238.31	58.3%
59600 INDIRECT PRORATED CST CHG	229,099	229,099	133,641.06	19,091.58	.00	95,457.94	58.3%
TOTAL WORKERS COMP INSUR ISF	9,917,981	9,917,981	4,626,284.17	560,863.55	222,580.24	5,069,116.59	48.9%

725 CUSTOMER BILLING OPS ISF

50000 SALARIES - REGULAR	917,673	917,673	443,030.30	66,716.38	.00	474,642.70	48.3%
50100 SALARIES - TEMPORARY	0	0	16,714.75	.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	45,663.02	6,913.55	.00	49,866.98	47.8%
51010 CALPERS PENSION UAL	145,781	145,781	85,038.87	12,148.41	.00	60,742.13	58.3%
51030 RETIREMENT ENHANCEMENT PLAN	50,844	50,844	22,350.46	3,112.24	.00	28,493.54	44.0%
51160 CITY PAID EMPLOYEE BENEFITS	340,217	340,217	166,931.15	24,954.19	.00	173,285.85	49.1%
51210 RETIREE HEALTH INS PLAN	6,167	6,167	3,355.93	496.92	.00	2,811.07	54.4%
51300 WORKERS COMPENSATION	50,919	50,919	29,702.75	4,243.25	.00	21,216.25	58.3%
51400 AUTO ALLOWANCE	2,625	2,625	1,514.38	201.91	.00	1,110.62	57.7%
52000 POSTAGE	238,560	238,560	126,106.37	22,645.93	115,566.43	-3,112.80	101.3%
52200 SUBSCRIPTIONS & PUBLS	24,000	24,000	6,858.39	.00	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	1,711.83	388.18	2,852.23	435.94	91.3%

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53010 SERVICES PRINTING BINDING	74,258	74,258	26,673.67	4,766.37	39,600.34	7,983.99	89.2%
53020 INTERNAL PHOTOCOPING COSTS	4,815	4,815	2,353.43	147.45	405.10	2,056.47	57.3%
53200 PROF SERVICES - OTHER	68,959	68,959	17,957.01	3,313.53	46,405.73	4,596.26	93.3%
53500 BANK CHARGES	475,860	475,860	183,424.55	22,548.53	180,575.61	111,859.84	76.5%
54080 TELEPHONE CHGS	551	551	362.28	50.15	.00	188.72	65.7%
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	.00	.00	23,316.25	20.4%
59200 IT & DATA PROCESSING CHGS	120,542	120,542	70,316.19	10,045.17	.00	50,225.81	58.3%
59300 LIABILITY INSURANCE CHGS	77,054	77,054	44,948.19	6,421.17	.00	32,105.81	58.3%
59400 TELEPHONE CHGS HIPC	19,980	19,980	11,655.00	1,665.00	.00	8,325.00	58.3%
59600 INDIRECT PRORATED CST CHG	194,039	194,039	113,189.44	16,169.92	.00	80,849.56	58.3%
59700 FACILITY CHG MAINTENANCE	45,245	45,245	26,392.94	3,770.42	.00	18,852.06	58.3%
TOTAL CUSTOMER BILLING OPS ISF	3,043,732	3,043,732	1,452,634.90	210,718.67	386,947.05	1,204,150.05	60.4%

731 INFORMATION TECHNOLOGY ISF

50000 SALARIES - REGULAR	4,185,991	4,185,991	1,004,373.09	157,623.47	.00	3,181,617.91	24.0%
50100 SALARIES - TEMPORARY	65,420	65,420	57,945.00	13,620.00	30,000.00	-22,525.00	134.4%
50200 OVERTIME WAGES	50,000	50,000	32,544.82	4,833.57	.00	17,455.18	65.1%
51000 CALPERS PENSION NORMAL COST	421,521	421,521	101,847.55	16,169.94	.00	319,673.45	24.2%
51010 CALPERS PENSION UAL	380,912	380,912	222,198.62	31,742.66	.00	158,713.38	58.3%
51030 RETIREMENT ENHANCEMENT PLAN	84,262	84,262	46,173.29	6,577.18	.00	38,088.71	54.8%
51160 CITY PAID EMPLOYEE BENEFITS	1,007,129	1,007,129	260,754.77	40,847.80	.00	746,374.23	25.9%
51210 RETIREE HEALTH INS PLAN	12,334	12,334	6,711.89	993.85	.00	5,622.11	54.4%
51300 WORKERS COMPENSATION	233,656	233,656	136,299.38	19,471.34	.00	97,356.62	58.3%
51400 AUTO ALLOWANCE	4,200	4,200	1,615.40	323.08	.00	2,584.60	38.5%
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	148,604.17	42,689.28	362,523.03	-405,127.20	482.2%
52900 MISC SUPPLIES	0	0	25,608.00	2,904.57	20,503.64	-46,111.64	100.0%
53000 SOFTWARE EXPENSE	0	0	234,662.53	3,295.95	87,475.72	-322,138.25	100.0%
53001 SOFTWARE SUBSCRIPTION	50,000	110,110	1,235,159.39	255,977.09	611,186.11	-1,736,235.50	1676.8%
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 PHOTOCOPING 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	175,313.44	-5,607.94	665,571.48	3,013,710.08	21.8%
53290 OUTSIDE SERVICES	155,000	155,000	50,493.22	.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%

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54070 INTERNET CHARGES	123,540	123,540	60,871.72	15,916.95	43,200.00	19,468.28	84.2%
54080 TELEPHONE CHGS	615,300	615,300	196,294.94	81,533.94	4,636.49	414,368.57	32.7%
55020 EQUIPMENT MAINTENANCE	0	0	3,595.00	295.00	.00	-3,595.00	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	11,326.66	1,758.66	12,852.38	-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	128,510.69	18,358.67	.00	91,793.31	58.3%
59500 FLEET EQUIP MAINT ISF CHG	1,441	1,441	1,778.21	169.23	.00	-337.21	123.4%
59600 INDIRECT PRORATED CST CHG	330,971	330,971	193,066.37	27,580.91	.00	137,904.63	58.3%
59700 FACILITY CHG MAINTENANCE	99,761	99,761	58,193.94	8,313.42	.00	41,567.06	58.3%
59800 TRANSFERS OUT - CIP	73,701	293,487	4,119.11	.00	.00	289,368.36	1.4%
59900 TRANSFERS OUT - DEBT	0	73,701	36,850.10	.00	.00	36,850.90	50.0%
TOTAL INFORMATION TECHNOLOGY ISF	13,183,523	13,537,120	4,516,882.02	745,388.62	1,892,391.60	7,127,846.85	47.3%
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	2,240,245	1,135,700.36	161,617.46	.00	1,104,544.64	50.7%
50100 SALARIES - TEMPORARY	32,000	32,000	8.48	.00	.00	31,991.52	.0%
50200 OVERTIME WAGES	35,000	35,000	20,340.91	3,776.15	.00	14,659.09	58.1%
50410 WORKERS COMP SALARY CONTINUE	0	0	2,453.85	197.57	.00	-2,453.85	100.0%
51000 CALPERS PENSION NORMAL COST	247,360	240,624	115,899.72	16,705.35	.00	124,724.28	48.2%
51010 CALPERS PENSION UAL	386,790	386,790	225,627.50	32,232.50	.00	161,162.50	58.3%
51030 RETIREMENT ENHANCEMENT PLAN	221,097	221,097	121,190.03	17,007.97	.00	99,906.97	54.8%
51160 CITY PAID EMPLOYEE BENEFITS	828,189	805,637	383,232.05	55,470.25	.00	422,404.95	47.6%
51210 RETIREE HEALTH INS PLAN	20,184	20,184	10,983.10	1,626.30	.00	9,200.90	54.4%
51300 WORKERS COMPENSATION	181,624	181,624	105,947.31	15,135.33	.00	75,676.69	58.3%
51400 AUTO ALLOWANCE	210	210	108.64	8.09	.00	101.36	51.7%
52200 SUBSCRIPTIONS & PUBLS	0	0	450.00	.00	450.00	-900.00	100.0%
52300 UNIFORMS	17,000	17,000	1,722.88	.00	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	129,715.69	14,364.69	154,263.85	28,136.46	91.0%

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52600 SUPPLIES CUSTODIAL	80,000	80,000	25,091.54	493.75	51,607.46	3,301.00	95.9%
52900 MISC SUPPLIES	2,000	2,000	641.41	28.22	5,242.33	-3,883.74	294.2%
53020 INTERNAL PHOTOCOPIING COSTS	750	750	4,481.38	.00	.00	-3,731.38	597.5%
53200 PROF SERVICES - OTHER	538,000	473,000	150,936.25	20,230.37	275,166.62	46,897.13	90.1%
54010 UTILITY EXPENSE-ELECTRIC	357,401	357,401	494,066.87	53,962.11	.00	-136,665.87	138.2%
54020 UTILITY EXPENSE - GAS	41,541	41,541	38,467.97	8,325.11	.00	3,073.03	92.6%
54030 UTILITY EXPENSE- WASTEWATER	11,851	11,851	8,109.40	1,273.38	.00	3,741.60	68.4%
54040 UTILITY EXPENSE WATER	31,190	31,190	22,447.00	3,147.36	.00	8,743.00	72.0%
54050 UTIL EXP REFUSE AND DISPOSE	87,000	87,000	29,742.40	2,979.13	.00	57,257.60	34.2%
54080 TELEPHONE CHGS	11,487	11,487	14,534.75	1,858.76	.00	-3,047.75	126.5%
57000 RENTALS & LEASES	80,000	235,000	111,187.44	14,903.03	41,812.56	82,000.00	65.1%
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	186,565.75	26,652.25	.00	133,261.25	58.3%
59300 LIABILITY INSURANCE CHGS	147,083	147,083	86,250.62	12,321.42	.00	60,832.38	58.6%
59400 TELEPHONE CHGS HIPC	22,330	22,330	13,025.81	1,860.83	.00	9,304.19	58.3%
59500 FLEET EQUIP MAINT ISF CHG	96,517	96,517	56,780.13	6,453.03	.00	39,736.87	58.8%
59600 INDIRECT PRORATED CST CHG	305,444	305,444	178,175.69	25,425.67	.00	127,268.31	58.3%
TOTAL FACILITIES MAINTENANCE ISF	6,723,247	6,723,247	3,677,080.93	498,256.08	537,882.78	2,508,283.29	62.7%

741 FLEET SERVICES ISF

50000 SALARIES - REGULAR	1,167,355	1,167,355	533,426.67	70,475.88	.00	633,928.33	45.7%
50100 SALARIES - TEMPORARY	14,000	14,000	32,447.15	4,404.15	.00	-18,447.15	231.8%
50200 OVERTIME WAGES	25,000	25,000	17,341.41	4,457.69	.00	7,658.59	69.4%
50410 WORKERS COMP SALARY CONTINUE	0	0	12,407.98	4,552.04	.00	-12,407.98	100.0%
51000 CALPERS PENSION NORMAL COST	129,168	129,168	55,377.24	7,767.52	.00	73,790.76	42.9%
51010 CALPERS PENSION UAL	159,983	159,983	93,323.44	13,331.92	.00	66,659.56	58.3%
51030 RETIREMENT ENHANCEMENT PLAN	83,456	83,456	43,766.30	5,368.55	.00	39,689.70	52.4%
51160 CITY PAID EMPLOYEE BENEFITS	369,747	369,747	155,294.99	21,808.99	.00	214,452.01	42.0%
51210 RETIREE HEALTH INS PLAN	19,062	19,062	10,372.92	1,535.95	.00	8,689.08	54.4%
51300 WORKERS COMPENSATION	83,063	83,063	48,453.44	6,921.92	.00	34,609.56	58.3%
51400 AUTO ALLOWANCE	210	210	108.71	8.09	.00	101.29	51.8%
51420 TOOL AND EQUIPMENT ALLOWANCE	4,750	4,750	5,371.15	.00	.00	-621.15	113.1%
52000 POSTAGE	200	200	8.19	2.52	.00	191.81	4.1%
52110 REPAIR PARTS	1,300,000	1,298,000	560,886.11	116,330.86	594,182.11	142,931.78	89.0%
52300 UNIFORMS	38,000	38,000	14,282.85	3,112.52	6,622.52	17,094.63	55.0%
52310 TRAINING-WORKSHOP-MTGS	27,000	27,000	539.00	.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	14,937.58	9,730.32	19,229.88	10,832.54	75.9%
52610 SUPPLIES SAFETY	10,000	10,000	690.70	.00	.00	9,309.30	6.9%
52900 MISC SUPPLIES	14,880	14,880	11,974.51	1,788.97	30,949.33	-28,043.84	288.5%

YEAR-TO-DATE BUDGET REPORT
EXPENSE- JANUARY 2024

FOR 2024 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53000 SOFTWARE EXPENSE	0	0	53,925.56	38,254.72	.00	-53,925.56	100.0%
53020 INTERNAL PHOTOCOPING COSTS	3,000	3,000	742.01	.00	.00	2,257.99	24.7%
53200 PROF SERVICES - OTHER	543,079	543,079	299,454.39	39,026.94	214,984.55	28,640.06	94.7%
54080 TELEPHONE CHGS	4,247	4,247	4,258.54	577.41	.00	-11.54	100.3%
54090 UNLEADED FUEL	1,220,000	1,220,000	618,383.12	84,360.35	557,260.06	44,356.82	96.4%
54091 COMPRESSED NATURAL GAS	440,000	440,000	280,918.03	44,436.86	295,081.97	-136,000.00	130.9%
54092 DIESEL FUEL	1,480,000	1,480,000	751,271.83	112,336.11	539,657.54	189,070.63	87.2%
55020 EQUIPMENT MAINTENANCE	5,000	5,000	14,634.73	717.50	9,355.43	-18,990.16	479.8%
55030 VEHICLE MAINTENANCE	1,234,230	1,231,230	371,444.93	38,229.97	404,525.17	455,259.90	63.0%
55040 LUBRICANT	0	0	87,268.46	20,092.43	47,084.12	-134,352.58	100.0%
55050 TIRES	0	0	120,457.86	22,744.40	134,637.61	-255,095.47	100.0%
56040 CAPEX - MACHINERY/EQUIP	176,000	176,000	.00	.00	.00	176,000.00	.0%
57110 TAXES AND FILING FEES	5,000	10,000	8,984.95	4,409.95	.00	1,015.05	89.8%
59200 IT & DATA PROCESSING CHGS	132,286	132,286	77,166.81	11,023.83	.00	55,119.19	58.3%
59300 LIABILITY INSURANCE CHGS	68,105	68,105	39,727.94	5,675.42	.00	28,377.06	58.3%
59400 TELEPHONE CHGS HIPC	7,331	7,331	4,276.44	610.92	.00	3,054.56	58.3%
59500 FLEET EQUIP MAINT ISF CHG	53,112	53,112	23,369.53	2,975.86	.00	29,742.47	44.0%
59600 INDIRECT PRORATED CST CHG	505,681	505,681	294,980.56	42,140.08	.00	210,700.44	58.3%
59700 FACILITY CHG MAINTENANCE	335,095	335,095	195,472.06	27,924.58	.00	139,622.94	58.3%
TOTAL FLEET SERVICES ISF	9,703,540	9,703,540	4,857,748.09	767,135.22	2,870,570.29	1,975,221.62	79.6%
742 FLEET REPLACEMENT FUND							
56040 CAPEX - MACHINERY/EQUIP	0	608,491	.00	.00	.00	608,491.41	.0%
57000 RENTALS & LEASES	0	248,006	37,944.68	13,209.82	45,805.67	164,255.70	33.8%
TOTAL FLEET REPLACEMENT FUND	0	856,497	37,944.68	13,209.82	45,805.67	772,747.11	9.8%
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							

YEAR-TO-DATE BUDGET REPORT
EXPENSE- JANUARY 2024

FOR 2024 07

850	RIVERPARK JPA FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
996 GOVERNMENTAL DEBT SERVICE FUND								
57510	INTEREST EXPENSE	0	0	-434,939.72	.00	.00	434,939.72	100.0%
60500	DEBT OFFSET	0	0	-2,261,625.96	-2,261,625.96	.00	2,261,625.96	100.0%
	TOTAL GOVERNMENTAL DEBT SERVICE F	0	0	-2,696,565.68	-2,261,625.96	.00	2,696,565.68	100.0%
	GRAND TOTAL	632,372,454*****	308,583,140.76	38,089,034.47	138,663,786.83	808,452,365.96	35.6%	

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