

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>101 GENERAL FUND</b>									
<b>50000 SALARIES - REGULAR</b>									
1011001	50000	SALARIES - REGULAR	20,412	20,412	1,177.62	1,177.62	.00	19,234.38	5.8%
1011101	50000	SALARIES - REGULAR	308,796	308,796	16,276.11	16,276.11	.00	292,519.89	5.3%
1011201	50000	SALARIES - REGULAR	78,484	78,484	4,024.41	4,024.41	.00	74,459.59	5.1%
1011202	50000	SALARIES - REGULAR	455,757	455,757	20,744.13	20,744.13	.00	435,012.87	4.6%
1011301	50000	SALARIES - REGULAR	287,301	287,301	12,202.03	12,202.03	.00	275,098.97	4.2%
1011302	50000	SALARIES - REGULAR	38,783	38,783	1,861.19	1,861.19	.00	36,921.81	4.8%
1011401	50000	SALARIES - REGULAR	1,597,015	1,597,015	77,080.16	77,080.16	.00	1,519,934.84	4.8%
1011405	50000	SALARIES - REGULAR	247,393	247,393	13,468.65	13,468.65	.00	233,924.35	5.4%
1011501	50000	SALARIES - REGULAR	1,433,526	1,433,526	77,956.73	77,956.73	.00	1,355,569.27	5.4%
1011601	50000	SALARIES - REGULAR	918,624	918,624	43,713.16	43,713.16	.00	874,910.84	4.8%
1011601	50000	C2034 SALARIES - REGU	0	0	8,230.98	8,230.98	.00	-8,230.98	100.0%
1011602	50000	SALARIES - REGULAR	1,387,596	1,387,596	55,710.30	55,710.30	.00	1,331,885.70	4.0%
1011602	50000	C2034 SALARIES - REGU	0	0	1,433.96	1,433.96	.00	-1,433.96	100.0%
1011603	50000	SALARIES - REGULAR	651,715	651,715	30,029.78	30,029.78	.00	621,685.22	4.6%
1011611	50000	SALARIES - REGULAR	459,445	459,445	24,748.64	24,748.64	.00	434,696.36	5.4%
1011612	50000	SALARIES - REGULAR	102,741	102,741	4,494.36	4,494.36	.00	98,246.64	4.4%
1011701	50000	SALARIES - REGULAR	2,102,554	2,102,554	97,774.13	97,774.13	.00	2,004,779.87	4.7%
1012111	50000	SALARIES - REGULAR	19,784,265	19,784,265	1,083,104.94	1,083,104.94	.00	18,701,160.06	5.5%
1012111	50000	T0046 SALARIES - REGU	0	0	772.71	772.71	.00	-772.71	100.0%
1012112	50000	SALARIES - REGULAR	2,611,388	2,611,388	125,222.56	125,222.56	.00	2,486,165.44	4.8%
1012113	50000	SALARIES - REGULAR	4,321,856	4,321,856	95,658.13	95,658.13	.00	4,226,197.87	2.2%
1012114	50000	SALARIES - REGULAR	2,225,317	2,225,317	55,446.60	55,446.60	.00	2,169,870.40	2.5%
1012121	50000	SALARIES - REGULAR	6,487,422	6,487,422	290,855.27	290,855.27	.00	6,196,566.73	4.5%
1012131	50000	SALARIES - REGULAR	4,251,381	4,251,381	222,531.90	222,531.90	.00	4,028,849.10	5.2%
1012131	50000	T0046 SALARIES - REGU	0	0	260.53	260.53	.00	-260.53	100.0%
1012501	50000	SALARIES - REGULAR	14,667,255	14,667,255	789,589.36	789,589.36	.00	13,877,665.64	5.4%
1012501	50000	B2301 SALARIES - REGU	0	0	13,095.27	13,095.27	.00	-13,095.27	100.0%
1012502	50000	SALARIES - REGULAR	135,341	135,341	7,496.38	7,496.38	.00	127,844.62	5.5%
1012511	50000	SALARIES - REGULAR	1,655,933	1,655,933	73,281.23	73,281.23	.00	1,582,651.77	4.4%
1013001	50000	SALARIES - REGULAR	131,747	131,747	6,443.00	6,443.00	.00	125,304.00	4.9%
1013101	50000	SALARIES - REGULAR	2,235,891	2,235,891	34,204.44	34,204.44	.00	2,201,686.56	1.5%
1013101	50000	C1305 SALARIES - REGU	0	0	4,384.54	4,384.54	.00	-4,384.54	100.0%
1013101	50000	C2010 SALARIES - REGU	0	0	64.42	64.42	.00	-64.42	100.0%
1013101	50000	C2027 SALARIES - REGU	0	0	21.57	21.57	.00	-21.57	100.0%
1013101	50000	C2102 SALARIES - REGU	0	0	1,411.05	1,411.05	.00	-1,411.05	100.0%
1013101	50000	C2111 SALARIES - REGU	0	0	5,086.78	5,086.78	.00	-5,086.78	100.0%
1013101	50000	C2115 SALARIES - REGU	0	0	1,295.30	1,295.30	.00	-1,295.30	100.0%

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1013101	50000	C2122 SALARIES - REGU	0	0	534.93	534.93	.00	-534.93	100.0%
1013101	50000	C2124 SALARIES - REGU	0	0	1,211.57	1,211.57	.00	-1,211.57	100.0%
1013101	50000	C2205 SALARIES - REGU	0	0	12,301.82	12,301.82	.00	-12,301.82	100.0%
1013101	50000	C2209 SALARIES - REGU	0	0	6,893.22	6,893.22	.00	-6,893.22	100.0%
1013101	50000	C2226 SALARIES - REGU	0	0	1,953.62	1,953.62	.00	-1,953.62	100.0%
1013101	50000	C2228 SALARIES - REGU	0	0	3,617.36	3,617.36	.00	-3,617.36	100.0%
1013102	50000	SALARIES - REGULAR	768,305	768,305	42,134.85	42,134.85	.00	726,170.15	5.5%
1013102	50000	C1301 SALARIES - REGU	0	0	1,939.33	1,939.33	.00	-1,939.33	100.0%
1013301	50000	SALARIES - REGULAR	1,499,867	1,499,867	74,057.65	74,057.65	.00	1,425,809.35	4.9%
1013301	50000	T0022 SALARIES - REGU	0	0	760.59	760.59	.00	-760.59	100.0%
1013302	50000	SALARIES - REGULAR	330,829	330,829	15,102.03	15,102.03	.00	315,726.97	4.6%
1013302	50000	T0022 SALARIES - REGU	0	0	46.56	46.56	.00	-46.56	100.0%
1013303	50000	SALARIES - REGULAR	331,137	331,137	16,772.01	16,772.01	.00	314,364.99	5.1%
1013304	50000	SALARIES - REGULAR	429,635	429,635	24,705.07	24,705.07	.00	404,929.93	5.8%
1013304	50000	T0022 SALARIES - REGU	0	0	65.09	65.09	.00	-65.09	100.0%
1013401	50000	SALARIES - REGULAR	289,893	289,893	7,394.29	7,394.29	.00	282,498.71	2.6%
1013401	50000	T0022 SALARIES - REGU	0	0	389.34	389.34	.00	-389.34	100.0%
1013451	50000	SALARIES - REGULAR	571,354	571,354	24,312.64	24,312.64	.00	547,041.36	4.3%
1014101	50000	SALARIES - REGULAR	1,722,487	1,722,487	63,140.20	63,140.20	.00	1,659,346.80	3.7%
1014102	50000	SALARIES - REGULAR	2,929,272	2,929,272	151,217.74	151,217.74	.00	2,778,054.26	5.2%
1014103	50000	SALARIES - REGULAR	817,390	817,390	45,237.83	45,237.83	.00	772,152.17	5.5%
1014104	50000	SALARIES - REGULAR	687,314	687,314	29,015.44	29,015.44	.00	658,298.56	4.2%
1015401	50000	SALARIES - REGULAR	642,878	642,878	19,616.16	19,616.16	25,000.00	598,261.84	6.9%
1015402	50000	SALARIES - REGULAR	424,001	424,001	19,754.33	19,754.33	.00	404,246.67	4.7%
1015403	50000	SALARIES - REGULAR	372,523	372,523	19,194.28	19,194.28	.00	353,328.72	5.2%
1015404	50000	SALARIES - REGULAR	157,025	157,025	9,210.34	9,210.34	.00	147,814.66	5.9%
1015405	50000	SALARIES - REGULAR	464,507	464,507	20,886.58	20,886.58	.00	443,620.42	4.5%
1015501	50000	SALARIES - REGULAR	1,692,616	1,692,616	82,738.89	82,738.89	.00	1,609,877.11	4.9%
1015501	50000	T0022 SALARIES - REGU	0	0	1,092.86	1,092.86	.00	-1,092.86	100.0%
1015502	50000	SALARIES - REGULAR	544,475	544,475	10,728.76	10,728.76	.00	533,746.24	2.0%
1015502	50000	T0022 SALARIES - REGU	0	0	429.08	429.08	.00	-429.08	100.0%
1015502	50000	T0088 SALARIES - REGU	0	0	748.15	748.15	.00	-748.15	100.0%
1015502	50000	T0089 SALARIES - REGU	0	0	11,295.16	11,295.16	.00	-11,295.16	100.0%
1015503	50000	SALARIES - REGULAR	558,768	558,768	29,129.24	29,129.24	.00	529,638.76	5.2%
1015511	50000	SALARIES - REGULAR	688,918	688,918	26,732.50	26,732.50	.00	662,185.50	3.9%
1015511	50000	T0022 SALARIES - REGU	0	0	3,490.07	3,490.07	.00	-3,490.07	100.0%
1018101	50000	SALARIES - REGULAR	342,248	342,248	15,271.21	15,271.21	.00	326,976.79	4.5%
1018102	50000	SALARIES - REGULAR	762,375	762,375	27,757.96	27,757.96	.00	734,617.04	3.6%
1018103	50000	SALARIES - REGULAR	216,904	216,904	3,315.20	3,315.20	.00	213,588.80	1.5%
1018104	50000	SALARIES - REGULAR	58,615	58,615	4,912.08	4,912.08	.00	53,702.92	8.4%
1018106	50000	SALARIES - REGULAR	58,876	58,876	.00	.00	.00	58,876.00	.0%
TOTAL SALARIES - REGULAR			85,960,150	85,960,150	4,130,258.35	4,130,258.35	25,000.00	81,804,891.65	4.8%

**50100 SALARIES - TEMPORARY**

1011001	50100	SALARIES - TEMPORARY	1,975	1,975	.00	.00	.00	1,975.00	.0%
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1011202	50100	SALARIES - TEMPORARY	30,000	30,000	1,047.93	1,047.93	.00	28,952.07	3.5%
1011602	50100	SALARIES - TEMPORARY	280,000	280,000	.00	.00	.00	280,000.00	.0%
1011602	50100	C2034 SALARIES - TEMP	0	0	3,680.00	3,680.00	.00	-3,680.00	100.0%
1012111	50100	SALARIES - TEMPORARY	51,769	51,769	2,087.46	2,087.46	.00	49,681.54	4.0%
1012112	50100	SALARIES - TEMPORARY	12,409	12,409	.00	.00	.00	12,409.00	.0%
1012113	50100	SALARIES - TEMPORARY	61,300	61,300	.00	.00	.00	61,300.00	.0%
1012121	50100	SALARIES - TEMPORARY	19,699	19,699	.00	.00	.00	19,699.00	.0%
1012131	50100	SALARIES - TEMPORARY	56,809	56,809	2,942.29	2,942.29	.00	53,866.71	5.2%
1012501	50100	SALARIES - TEMPORARY	39,699	39,699	1,253.11	1,253.11	.00	38,445.89	3.2%
1012511	50100	SALARIES - TEMPORARY	0	0	1,124.00	1,124.00	.00	-1,124.00	100.0%
1013301	50100	SALARIES - TEMPORARY	14,000	14,000	880.00	880.00	.00	13,120.00	6.3%
1014102	50100	SALARIES - TEMPORARY	15,773	15,773	8,125.82	8,125.82	.00	7,647.18	51.5%
1015401	50100	SALARIES - TEMPORARY	4,626	4,626	5,068.13	5,068.13	.00	-442.13	109.6%
1015402	50100	SALARIES - TEMPORARY	8,344	8,344	.00	.00	.00	8,344.00	.0%
1015403	50100	SALARIES - TEMPORARY	10,828	10,828	.00	.00	.00	10,828.00	.0%
1015404	50100	SALARIES - TEMPORARY	5,344	5,344	.00	.00	.00	5,344.00	.0%
1015405	50100	SALARIES - TEMPORARY	33,500	33,500	.00	.00	.00	33,500.00	.0%
1015501	50100	SALARIES - TEMPORARY	225,347	225,347	191.32	191.32	.00	225,155.68	.1%
1015501	50100	T0059 SALARIES - TEMP	0	0	9,725.25	9,725.25	.00	-9,725.25	100.0%
1015501	50100	T0073 SALARIES - TEMP	0	0	1,493.75	1,493.75	.00	-1,493.75	100.0%
1015501	50100	T0075 SALARIES - TEMP	0	0	93.00	93.00	.00	-93.00	100.0%
1015501	50100	T0076 SALARIES - TEMP	0	0	689.00	689.00	.00	-689.00	100.0%
1015501	50100	T0078 SALARIES - TEMP	0	0	332.50	332.50	.00	-332.50	100.0%
1015501	50100	T0080 SALARIES - TEMP	0	0	14,814.78	14,814.78	.00	-14,814.78	100.0%
1015501	50100	T0081 SALARIES - TEMP	0	0	3,244.85	3,244.85	.00	-3,244.85	100.0%
1015502	50100	SALARIES - TEMPORARY	189,330	189,330	-310.00	-310.00	.00	189,640.00	-.2%
1015502	50100	T0085 SALARIES - TEMP	0	0	127.50	127.50	.00	-127.50	100.0%
1015503	50100	SALARIES - TEMPORARY	80,816	80,816	1,615.41	1,615.41	.00	79,200.59	2.0%
1015503	50100	T0069 SALARIES - TEMP	0	0	693.00	693.00	.00	-693.00	100.0%
1015503	50100	T0086 SALARIES - TEMP	0	0	812.00	812.00	.00	-812.00	100.0%
1015511	50100	SALARIES - TEMPORARY	692,132	692,132	8,987.10	8,987.10	.00	683,144.90	1.3%
1015511	50100	G1601 SALARIES - TEMP	0	0	136.00	136.00	.00	-136.00	100.0%
1015511	50100	T0022 SALARIES - TEMP	0	0	3,455.68	3,455.68	.00	-3,455.68	100.0%
1018102	50100	SALARIES - TEMPORARY	0	0	1,600.00	1,600.00	.00	-1,600.00	100.0%
TOTAL SALARIES - TEMPORARY			1,833,700	1,833,700	73,909.88	73,909.88	.00	1,759,790.12	4.0%
<b>50200 OVERTIME WAGES</b>									
1011101	50200	OVERTIME WAGES	2,000	2,000	.00	.00	.00	2,000.00	.0%
1011202	50200	OVERTIME WAGES	1,100	1,100	.00	.00	.00	1,100.00	.0%
1011401	50200	OVERTIME WAGES	23,294	23,294	.00	.00	.00	23,294.00	.0%

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1011405	50200	OVERTIME WAGES	35	35	.00	.00	.00	35.00	.0%
1011602	50200	OVERTIME WAGES	20,000	20,000	.00	.00	.00	20,000.00	.0%
1011701	50200	OVERTIME WAGES	18,000	18,000	.00	.00	.00	18,000.00	.0%
1012111	50200	OVERTIME WAGES	1,814,262	1,814,262	189,005.57	189,005.57	.00	1,625,256.43	10.4%
1012111	50200	T0154 OVERTIME WAGES	0	0	4,095.17	4,095.17	.00	-4,095.17	100.0%
1012112	50200	OVERTIME WAGES	189,642	189,642	28,136.11	28,136.11	.00	161,505.89	14.8%
1012113	50200	OVERTIME WAGES	452,447	452,447	16,444.48	16,444.48	.00	436,002.52	3.6%
1012114	50200	OVERTIME WAGES	127,620	127,620	14,970.55	14,970.55	.00	112,649.45	11.7%
1012121	50200	OVERTIME WAGES	750,000	750,000	52,008.08	52,008.08	.00	697,991.92	6.9%
1012131	50200	OVERTIME WAGES	145,932	145,932	8,527.89	8,527.89	.00	137,404.11	5.8%
1012501	50200	OVERTIME WAGES	250,000	250,000	-11,313.82	-11,313.82	.00	261,313.82	-4.5%
1012511	50200	OVERTIME WAGES	31,798	31,798	3,828.06	3,828.06	.00	27,969.94	12.0%
1013101	50200	OVERTIME WAGES	58,000	58,000	1,858.56	1,858.56	.00	56,141.44	3.2%
1013301	50200	OVERTIME WAGES	67,500	67,500	3,234.29	3,234.29	.00	64,265.71	4.8%
1013302	50200	OVERTIME WAGES	20,000	20,000	1,048.20	1,048.20	.00	18,951.80	5.2%
1013304	50200	OVERTIME WAGES	0	0	584.71	584.71	.00	-584.71	100.0%
1013401	50200	OVERTIME WAGES	0	0	1,148.74	1,148.74	.00	-1,148.74	100.0%
1013451	50200	OVERTIME WAGES	50,000	50,000	.00	.00	.00	50,000.00	.0%
1014101	50200	OVERTIME WAGES	1,376	1,376	226.62	226.62	.00	1,149.38	16.5%
1014102	50200	OVERTIME WAGES	20,000	20,000	7,318.28	7,318.28	.00	12,681.72	36.6%
1014103	50200	OVERTIME WAGES	4,000	4,000	3,368.25	3,368.25	.00	631.75	84.2%
1015501	50200	OVERTIME WAGES	318	318	397.95	397.95	.00	-79.95	125.1%
1015503	50200	OVERTIME WAGES	73	73	.00	.00	.00	73.00	.0%
1015511	50200	OVERTIME WAGES	0	0	192.24	192.24	.00	-192.24	100.0%
1018101	50200	OVERTIME WAGES	325	325	.00	.00	.00	325.00	.0%
TOTAL OVERTIME WAGES			4,047,722	4,047,722	325,079.93	325,079.93	.00	3,722,642.07	8.0%
<b>50210 OVERTIME-FLSA PUBLIC SAFETY</b>									
1012501	50210	OVERTIME-FLSA PUBLIC	175,000	175,000	25,769.72	25,769.72	.00	149,230.28	14.7%
TOTAL OVERTIME-FLSA PUBLIC SAFETY			175,000	175,000	25,769.72	25,769.72	.00	149,230.28	14.7%
<b>50220 STATION COVERAGE OT</b>									
1012501	50220	STATION COVERAGE OT	4,427,139	4,427,139	366,626.16	366,626.16	.00	4,060,512.84	8.3%
TOTAL STATION COVERAGE OT			4,427,139	4,427,139	366,626.16	366,626.16	.00	4,060,512.84	8.3%
<b>50230 CALLBACK</b>									
1012111	50230	CALLBACK	1,060,000	1,060,000	.00	.00	.00	1,060,000.00	.0%

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TOTAL CALLBACK	1,060,000	1,060,000	.00	.00	.00	1,060,000.00	.0%
<b>50410 WORKERS COMP SALARY CONTINUE</b>							
1012111 50410 WORKERS COMP SALARY	0	0	47,919.05	47,919.05	.00	-47,919.05	100.0%
1012113 50410 WORKERS COMP SALARY	0	0	2,482.15	2,482.15	.00	-2,482.15	100.0%
1012121 50410 WORKERS COMP SALARY	0	0	8,064.15	8,064.15	.00	-8,064.15	100.0%
1012131 50410 WORKERS COMP SALARY	0	0	1,228.64	1,228.64	.00	-1,228.64	100.0%
1012501 50410 WORKERS COMP SALARY	0	0	14,562.45	14,562.45	.00	-14,562.45	100.0%
1012511 50410 WORKERS COMP SALARY	0	0	6,841.96	6,841.96	.00	-6,841.96	100.0%
1015511 50410 WORKERS COMP SALARY	0	0	692.64	692.64	.00	-692.64	100.0%
TOTAL WORKERS COMP SALARY CONTINU	0	0	81,791.04	81,791.04	.00	-81,791.04	100.0%
<b>50900 VACANCY SAVINGS</b>							
1011201 50900 VACANCY SAVINGS	-11,200	-11,200	.00	.00	.00	-11,200.00	.0%
1011202 50900 VACANCY SAVINGS	-65,924	-65,924	.00	.00	.00	-65,924.00	.0%
1011301 50900 VACANCY SAVINGS	-31,995	-31,995	.00	.00	.00	-31,995.00	.0%
1011302 50900 VACANCY SAVINGS	-4,938	-4,938	.00	.00	.00	-4,938.00	.0%
1011401 50900 VACANCY SAVINGS	-202,957	-202,957	.00	.00	.00	-202,957.00	.0%
1011405 50900 VACANCY SAVINGS	-32,117	-32,117	.00	.00	.00	-32,117.00	.0%
1011501 50900 VACANCY SAVINGS	-189,044	-189,044	.00	.00	.00	-189,044.00	.0%
1011601 50900 VACANCY SAVINGS	-118,193	-118,193	.00	.00	.00	-118,193.00	.0%
1011602 50900 VACANCY SAVINGS	-182,407	-182,407	.00	.00	.00	-182,407.00	.0%
1011603 50900 VACANCY SAVINGS	-84,003	-84,003	.00	.00	.00	-84,003.00	.0%
1011611 50900 VACANCY SAVINGS	-62,854	-62,854	.00	.00	.00	-62,854.00	.0%
1011612 50900 VACANCY SAVINGS	-14,382	-14,382	.00	.00	.00	-14,382.00	.0%
1011701 50900 VACANCY SAVINGS	-269,966	-269,966	.00	.00	.00	-269,966.00	.0%
1012111 50900 VACANCY SAVINGS	-3,254,470	-3,254,470	.00	.00	.00	-3,254,470.00	.0%
1012112 50900 VACANCY SAVINGS	-341,629	-341,629	.00	.00	.00	-341,629.00	.0%
1012113 50900 VACANCY SAVINGS	-24,834	-24,834	.00	.00	.00	-24,834.00	.0%
1012121 50900 VACANCY SAVINGS	-808,006	-808,006	.00	.00	.00	-808,006.00	.0%
1012131 50900 VACANCY SAVINGS	-572,725	-572,725	.00	.00	.00	-572,725.00	.0%
1012501 50900 VACANCY SAVINGS	-1,816,510	-1,816,510	.00	.00	.00	-1,816,510.00	.0%
1012502 50900 VACANCY SAVINGS	-16,981	-16,981	.00	.00	.00	-16,981.00	.0%
1012511 50900 VACANCY SAVINGS	-215,769	-215,769	.00	.00	.00	-215,769.00	.0%
1013001 50900 VACANCY SAVINGS	-17,227	-17,227	.00	.00	.00	-17,227.00	.0%
1013101 50900 VACANCY SAVINGS	-282,604	-282,604	.00	.00	.00	-282,604.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013102	50900	VACANCY	SAVINGS	-95,076	-95,076	.00	.00	.00	-95,076.00	.0%
1013301	50900	VACANCY	SAVINGS	-216,082	-216,082	.00	.00	.00	-216,082.00	.0%
1013302	50900	VACANCY	SAVINGS	-46,959	-46,959	.00	.00	.00	-46,959.00	.0%
1013303	50900	VACANCY	SAVINGS	-47,507	-47,507	.00	.00	.00	-47,507.00	.0%
1013304	50900	VACANCY	SAVINGS	-62,074	-62,074	.00	.00	.00	-62,074.00	.0%
1013401	50900	VACANCY	SAVINGS	-40,016	-40,016	.00	.00	.00	-40,016.00	.0%
1014101	50900	VACANCY	SAVINGS	-207,066	-207,066	.00	.00	.00	-207,066.00	.0%
1014102	50900	VACANCY	SAVINGS	-395,859	-395,859	.00	.00	.00	-395,859.00	.0%
1014103	50900	VACANCY	SAVINGS	-112,986	-112,986	.00	.00	.00	-112,986.00	.0%
1014104	50900	VACANCY	SAVINGS	-102,302	-102,302	.00	.00	.00	-102,302.00	.0%
1015401	50900	VACANCY	SAVINGS	-76,999	-76,999	.00	.00	.00	-76,999.00	.0%
1015402	50900	VACANCY	SAVINGS	-61,949	-61,949	.00	.00	.00	-61,949.00	.0%
1015403	50900	VACANCY	SAVINGS	-49,392	-49,392	.00	.00	.00	-49,392.00	.0%
1015404	50900	VACANCY	SAVINGS	-22,732	-22,732	.00	.00	.00	-22,732.00	.0%
1015405	50900	VACANCY	SAVINGS	-66,612	-66,612	.00	.00	.00	-66,612.00	.0%
1015501	50900	VACANCY	SAVINGS	-234,897	-234,897	.00	.00	.00	-234,897.00	.0%
1015502	50900	VACANCY	SAVINGS	-114,515	-114,515	.00	.00	.00	-114,515.00	.0%
1015503	50900	VACANCY	SAVINGS	-101,709	-101,709	.00	.00	.00	-101,709.00	.0%
1015511	50900	VACANCY	SAVINGS	-140,015	-140,015	.00	.00	.00	-140,015.00	.0%
1018101	50900	VACANCY	SAVINGS	-43,798	-43,798	.00	.00	.00	-43,798.00	.0%
1018102	50900	VACANCY	SAVINGS	-87,481	-87,481	.00	.00	.00	-87,481.00	.0%
1018103	50900	VACANCY	SAVINGS	-22,450	-22,450	.00	.00	.00	-22,450.00	.0%
1018104	50900	VACANCY	SAVINGS	-7,632	-7,632	.00	.00	.00	-7,632.00	.0%
1018106	50900	VACANCY	SAVINGS	-8,261	-8,261	.00	.00	.00	-8,261.00	.0%
TOTAL VACANCY SAVINGS				-10,985,104	-10,985,104	.00	.00	.00	-10,985,104.00	.0%

**51000 CALPERS PENSION NORMAL COST**

1011001	51000	CALPERS	PENSION	NORM	0	0	-1,558.57	-1,558.57	.00	1,558.57	100.0%
1011101	51000	CALPERS	PENSION	NORM	21,290	21,290	905.96	905.96	.00	20,384.04	4.3%
1011201	51000	CALPERS	PENSION	NORM	8,170	8,170	502.22	502.22	.00	7,667.78	6.1%
1011202	51000	CALPERS	PENSION	NORM	47,444	47,444	2,076.32	2,076.32	.00	45,367.68	4.4%
1011301	51000	CALPERS	PENSION	NORM	24,843	24,843	1,168.72	1,168.72	.00	23,674.28	4.7%
1011302	51000	CALPERS	PENSION	NORM	3,925	3,925	178.98	178.98	.00	3,746.02	4.6%
1011401	51000	CALPERS	PENSION	NORM	166,249	166,249	7,699.31	7,699.31	.00	158,549.69	4.6%
1011405	51000	CALPERS	PENSION	NORM	25,753	25,753	1,328.57	1,328.57	.00	24,424.43	5.2%
1011501	51000	CALPERS	PENSION	NORM	148,925	148,925	8,178.73	8,178.73	.00	140,746.27	5.5%
1011601	51000	CALPERS	PENSION	NORM	95,629	95,629	4,384.79	4,384.79	.00	91,244.21	4.6%
1011601	51000	C2034	CALPERS	PENSION	0	0	869.08	869.08	.00	-869.08	100.0%
1011602	51000	CALPERS	PENSION	NORM	144,448	144,448	5,304.00	5,304.00	.00	139,144.00	3.7%
1011602	51000	C2034	CALPERS	PENSION	0	0	149.27	149.27	.00	-149.27	100.0%



**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

					ORIGINAL	REVISED			ENCUMBRANCES	AVAILABLE	PCT
					APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED		BUDGET	USED
1011603	51000	CALPERS	PENSION	NORM	67,844	67,844	2,970.39	2,970.39	.00	64,873.61	4.4%
1011611	51000	CALPERS	PENSION	NORM	47,828	47,828	2,420.61	2,420.61	.00	45,407.39	5.1%
1011612	51000	CALPERS	PENSION	NORM	10,695	10,695	425.39	425.39	.00	10,269.61	4.0%
1011701	51000	CALPERS	PENSION	NORM	218,608	218,608	9,653.35	9,653.35	.00	208,954.65	4.4%
1012111	51000	CALPERS	PENSION	NORM	2,819,418	2,819,418	178,974.55	178,974.55	.00	2,640,443.45	6.3%
1012111	51000	T0046	CALPERS	PENSION	0	0	103.93	103.93	.00	-103.93	100.0%
1012112	51000	CALPERS	PENSION	NORM	393,186	393,186	14,482.68	14,482.68	.00	378,703.32	3.7%
1012113	51000	CALPERS	PENSION	NORM	604,642	604,642	12,883.86	12,883.86	.00	591,758.14	2.1%
1012114	51000	CALPERS	PENSION	NORM	355,588	355,588	9,236.65	9,236.65	.00	346,351.35	2.6%
1012121	51000	CALPERS	PENSION	NORM	989,493	989,493	51,395.48	51,395.48	.00	938,097.52	5.2%
1012131	51000	CALPERS	PENSION	NORM	539,292	539,292	27,753.72	27,753.72	.00	511,538.28	5.1%
1012131	51000	T0046	CALPERS	PENSION	0	0	30.29	30.29	.00	-30.29	100.0%
1012501	51000	CALPERS	PENSION	NORM	1,354,986	1,354,986	77,735.72	77,735.72	.00	1,277,250.28	5.7%
1012502	51000	CALPERS	PENSION	NORM	14,089	14,089	752.06	752.06	.00	13,336.94	5.3%
1012511	51000	CALPERS	PENSION	NORM	216,587	216,587	10,033.08	10,033.08	.00	206,553.92	4.6%
1013001	51000	CALPERS	PENSION	NORM	13,651	13,651	619.92	619.92	.00	13,031.08	4.5%
1013101	51000	CALPERS	PENSION	NORM	232,225	232,225	2,646.20	2,646.20	.00	229,578.80	1.1%
1013101	51000	C1305	CALPERS	PENSION	0	0	473.68	473.68	.00	-473.68	100.0%
1013101	51000	C2010	CALPERS	PENSION	0	0	7.94	7.94	.00	-7.94	100.0%
1013101	51000	C2027	CALPERS	PENSION	0	0	3.69	3.69	.00	-3.69	100.0%
1013101	51000	C2102	CALPERS	PENSION	0	0	271.36	271.36	.00	-271.36	100.0%
1013101	51000	C2111	CALPERS	PENSION	0	0	558.28	558.28	.00	-558.28	100.0%
1013101	51000	C2115	CALPERS	PENSION	0	0	128.41	128.41	.00	-128.41	100.0%
1013101	51000	C2122	CALPERS	PENSION	0	0	55.69	55.69	.00	-55.69	100.0%
1013101	51000	C2124	CALPERS	PENSION	0	0	130.68	130.68	.00	-130.68	100.0%
1013101	51000	C2205	CALPERS	PENSION	0	0	1,386.00	1,386.00	.00	-1,386.00	100.0%
1013101	51000	C2209	CALPERS	PENSION	0	0	762.09	762.09	.00	-762.09	100.0%
1013101	51000	C2226	CALPERS	PENSION	0	0	196.94	196.94	.00	-196.94	100.0%
1013101	51000	C2228	CALPERS	PENSION	0	0	310.56	310.56	.00	-310.56	100.0%
1013102	51000	CALPERS	PENSION	NORM	79,981	79,981	3,389.03	3,389.03	.00	76,591.97	4.2%
1013102	51000	C1301	CALPERS	PENSION	0	0	167.98	167.98	.00	-167.98	100.0%
1013301	51000	CALPERS	PENSION	NORM	160,210	160,210	7,284.37	7,284.37	.00	152,925.63	4.5%
1013301	51000	T0022	CALPERS	PENSION	0	0	117.92	117.92	.00	-117.92	100.0%
1013302	51000	CALPERS	PENSION	NORM	36,367	36,367	1,474.44	1,474.44	.00	34,892.56	4.1%
1013302	51000	T0022	CALPERS	PENSION	0	0	91.02	91.02	.00	-91.02	100.0%
1013303	51000	CALPERS	PENSION	NORM	35,568	35,568	1,610.74	1,610.74	.00	33,957.26	4.5%
1013304	51000	CALPERS	PENSION	NORM	46,699	46,699	2,378.26	2,378.26	.00	44,320.74	5.1%
1013304	51000	T0022	CALPERS	PENSION	0	0	19.10	19.10	.00	-19.10	100.0%
1013401	51000	CALPERS	PENSION	NORM	30,178	30,178	791.93	791.93	.00	29,386.07	2.6%
1013401	51000	T0022	CALPERS	PENSION	0	0	40.53	40.53	.00	-40.53	100.0%
1013451	51000	CALPERS	PENSION	NORM	61,406	61,406	2,082.31	2,082.31	.00	59,323.69	3.4%
1014101	51000	CALPERS	PENSION	NORM	175,974	175,974	6,153.47	6,153.47	.00	169,820.53	3.5%
1014102	51000	CALPERS	PENSION	NORM	304,545	304,545	15,180.37	15,180.37	.00	289,364.63	5.0%
1014103	51000	CALPERS	PENSION	NORM	88,945	88,945	4,648.81	4,648.81	.00	84,296.19	5.2%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014104	51000	CALPERS	PENSION NORM	69,787	69,787	2,973.76	2,973.76	.00	66,813.24	4.3%
1015401	51000	CALPERS	PENSION NORM	59,769	59,769	2,132.18	2,132.18	.00	57,636.82	3.6%
1015402	51000	CALPERS	PENSION NORM	41,888	41,888	1,886.55	1,886.55	.00	40,001.45	4.5%
1015403	51000	CALPERS	PENSION NORM	38,779	38,779	1,934.97	1,934.97	.00	36,844.03	5.0%
1015404	51000	CALPERS	PENSION NORM	16,346	16,346	845.55	845.55	.00	15,500.45	5.2%
1015405	51000	CALPERS	PENSION NORM	48,355	48,355	2,005.93	2,005.93	.00	46,349.07	4.1%
1015501	51000	CALPERS	PENSION NORM	176,202	176,202	8,279.98	8,279.98	.00	167,922.02	4.7%
1015501	51000	T0022	CALPERS PENSION	0	0	114.82	114.82	.00	-114.82	100.0%
1015501	51000	T0073	CALPERS PENSION	0	0	5.31	5.31	.00	-5.31	100.0%
1015501	51000	T0078	CALPERS PENSION	0	0	34.88	34.88	.00	-34.88	100.0%
1015501	51000	T0081	CALPERS PENSION	0	0	19.20	19.20	.00	-19.20	100.0%
1015502	51000	CALPERS	PENSION NORM	56,680	56,680	883.28	883.28	.00	55,796.72	1.6%
1015502	51000	T0022	CALPERS PENSION	0	0	44.67	44.67	.00	-44.67	100.0%
1015502	51000	T0088	CALPERS PENSION	0	0	77.88	77.88	.00	-77.88	100.0%
1015502	51000	T0089	CALPERS PENSION	0	0	1,175.80	1,175.80	.00	-1,175.80	100.0%
1015503	51000	CALPERS	PENSION NORM	54,563	54,563	2,809.81	2,809.81	.00	51,753.19	5.1%
1015511	51000	CALPERS	PENSION NORM	71,716	71,716	2,418.19	2,418.19	.00	69,297.81	3.4%
1015511	51000	T0022	CALPERS PENSION	0	0	363.31	363.31	.00	-363.31	100.0%
1018101	51000	CALPERS	PENSION NORM	34,816	34,816	1,643.69	1,643.69	.00	33,172.31	4.7%
1018102	51000	CALPERS	PENSION NORM	79,363	79,363	2,881.13	2,881.13	.00	76,481.87	3.6%
1018103	51000	CALPERS	PENSION NORM	18,333	18,333	288.77	288.77	.00	18,044.23	1.6%
1018104	51000	CALPERS	PENSION NORM	6,102	6,102	509.70	509.70	.00	5,592.30	8.4%
1018106	51000	CALPERS	PENSION NORM	6,129	6,129	.00	.00	.00	6,129.00	.0%
TOTAL CALPERS PENSION NORMAL COST				10,363,509	10,363,509	516,350.22	516,350.22	.00	9,847,158.78	5.0%

**51010 CALPERS PENSION UAL**

1011001	51010	CALPERS	PENSION UAL	72,918	72,918	6,076.50	6,076.50	.00	66,841.50	8.3%
1011101	51010	CALPERS	PENSION UAL	90,331	90,331	7,527.58	7,527.58	.00	82,803.42	8.3%
1011201	51010	CALPERS	PENSION UAL	9,305	9,305	775.42	775.42	.00	8,529.58	8.3%
1011202	51010	CALPERS	PENSION UAL	73,462	73,462	6,121.83	6,121.83	.00	67,340.17	8.3%
1011301	51010	CALPERS	PENSION UAL	29,385	29,385	2,448.75	2,448.75	.00	26,936.25	8.3%
1011302	51010	CALPERS	PENSION UAL	3,265	3,265	272.08	272.08	.00	2,992.92	8.3%
1011401	51010	CALPERS	PENSION UAL	104,479	104,479	8,706.58	8,706.58	.00	95,772.42	8.3%
1011405	51010	CALPERS	PENSION UAL	28,296	28,296	2,358.00	2,358.00	.00	25,938.00	8.3%
1011501	51010	CALPERS	PENSION UAL	104,479	104,479	8,706.58	8,706.58	.00	95,772.42	8.3%
1011601	51010	CALPERS	PENSION UAL	65,299	65,299	5,441.58	5,441.58	.00	59,857.42	8.3%
1011602	51010	CALPERS	PENSION UAL	182,838	182,838	15,236.50	15,236.50	.00	167,601.50	8.3%
1011603	51010	CALPERS	PENSION UAL	65,299	65,299	5,441.58	5,441.58	.00	59,857.42	8.3%
1011611	51010	CALPERS	PENSION UAL	54,416	54,416	4,534.67	4,534.67	.00	49,881.33	8.3%
1011612	51010	CALPERS	PENSION UAL	16,325	16,325	1,360.42	1,360.42	.00	14,964.58	8.3%



**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

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1011701	51010	CALPERS	PENSION	UAL	219,841	219,841	18,320.08	18,320.08	.00	201,520.92	8.3%
1012111	51010	CALPERS	PENSION	UAL	337,380	337,380	28,115.00	28,115.00	.00	309,265.00	8.3%
1012112	51010	CALPERS	PENSION	UAL	304,730	304,730	25,394.17	25,394.17	.00	279,335.83	8.3%
1012113	51010	CALPERS	PENSION	UAL	32,650	32,650	2,720.83	2,720.83	.00	29,929.17	8.3%
1012121	51010	CALPERS	PENSION	UAL	119,715	119,715	9,976.25	9,976.25	.00	109,738.75	8.3%
1012131	51010	CALPERS	PENSION	UAL	457,095	457,095	38,091.25	38,091.25	.00	419,003.75	8.3%
1012501	51010	CALPERS	PENSION	UAL	50,063	50,063	4,171.92	4,171.92	.00	45,891.08	8.3%
1012502	51010	CALPERS	PENSION	UAL	10,883	10,883	906.92	906.92	.00	9,976.08	8.3%
1012511	51010	CALPERS	PENSION	UAL	74,550	74,550	6,212.50	6,212.50	.00	68,337.50	8.3%
1013001	51010	CALPERS	PENSION	UAL	17,413	17,413	1,451.08	1,451.08	.00	15,961.92	8.3%
1013101	51010	CALPERS	PENSION	UAL	213,638	213,638	17,803.17	17,803.17	.00	195,834.83	8.3%
1013102	51010	CALPERS	PENSION	UAL	73,462	73,462	6,121.83	6,121.83	.00	67,340.17	8.3%
1013301	51010	CALPERS	PENSION	UAL	263,156	263,156	21,929.67	21,929.67	.00	241,226.33	8.3%
1013302	51010	CALPERS	PENSION	UAL	59,858	59,858	4,988.17	4,988.17	.00	54,869.83	8.3%
1013303	51010	CALPERS	PENSION	UAL	64,211	64,211	5,350.92	5,350.92	.00	58,860.08	8.3%
1013304	51010	CALPERS	PENSION	UAL	79,447	79,447	6,620.58	6,620.58	.00	72,826.42	8.3%
1013401	51010	CALPERS	PENSION	UAL	54,416	54,416	4,534.67	4,534.67	.00	49,881.33	8.3%
1013451	51010	CALPERS	PENSION	UAL	119,715	119,715	9,976.25	9,976.25	.00	109,738.75	8.3%
1014101	51010	CALPERS	PENSION	UAL	185,015	185,015	15,417.92	15,417.92	.00	169,597.08	8.3%
1014102	51010	CALPERS	PENSION	UAL	337,380	337,380	28,115.00	28,115.00	.00	309,265.00	8.3%
1014103	51010	CALPERS	PENSION	UAL	108,832	108,832	9,069.33	9,069.33	.00	99,762.67	8.3%
1014104	51010	CALPERS	PENSION	UAL	65,299	65,299	5,441.58	5,441.58	.00	59,857.42	8.3%
1015401	51010	CALPERS	PENSION	UAL	59,858	59,858	4,988.17	4,988.17	.00	54,869.83	8.3%
1015402	51010	CALPERS	PENSION	UAL	76,183	76,183	6,348.58	6,348.58	.00	69,834.42	8.3%
1015403	51010	CALPERS	PENSION	UAL	55,504	55,504	4,625.33	4,625.33	.00	50,878.67	8.3%
1015404	51010	CALPERS	PENSION	UAL	32,650	32,650	2,720.83	2,720.83	.00	29,929.17	8.3%
1015405	51010	CALPERS	PENSION	UAL	75,094	75,094	6,257.83	6,257.83	.00	68,836.17	8.3%
1015501	51010	CALPERS	PENSION	UAL	233,989	233,989	19,499.08	19,499.08	.00	214,489.92	8.3%
1015502	51010	CALPERS	PENSION	UAL	89,787	89,787	7,482.25	7,482.25	.00	82,304.75	8.3%
1015503	51010	CALPERS	PENSION	UAL	113,737	113,737	9,478.08	9,478.08	.00	104,258.92	8.3%
1015511	51010	CALPERS	PENSION	UAL	141,482	141,482	11,790.17	11,790.17	.00	129,691.83	8.3%
1018101	51010	CALPERS	PENSION	UAL	33,738	33,738	2,811.50	2,811.50	.00	30,926.50	8.3%
1018102	51010	CALPERS	PENSION	UAL	67,906	67,906	5,658.83	5,658.83	.00	62,247.17	8.3%
1018103	51010	CALPERS	PENSION	UAL	52,898	52,898	4,408.17	4,408.17	.00	48,489.83	8.3%
1018104	51010	CALPERS	PENSION	UAL	17,413	17,413	1,451.08	1,451.08	.00	15,961.92	8.3%
TOTAL CALPERS PENSION UAL					5,199,085	5,199,085	433,257.06	433,257.06	.00	4,765,827.94	8.3%
<b>51020 CALPERS UAL - PUBLIC SAFETY</b>											
1012111	51020	CALPERS	UAL - PUBLIC		2,129,008	2,129,008	177,417.33	177,417.33	.00	1,951,590.67	8.3%
1012501	51020	CALPERS	UAL - PUBLIC		784,626	784,626	65,385.50	65,385.50	.00	719,240.50	8.3%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

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TOTAL CALPERS UAL - PUBLIC SAFETY			2,913,634	2,913,634	242,802.83	242,802.83	.00	2,670,831.17	8.3%
<b>51030 RETIREMENT ENHANCEMENT PLAN</b>									
1011101	51030	RETIREMENT ENHANCEME	28,655	28,655	1,433.07	1,433.07	.00	27,221.93	5.0%
1011201	51030	RETIREMENT ENHANCEME	10,059	10,059	697.30	697.30	.00	9,361.70	6.9%
1011202	51030	RETIREMENT ENHANCEME	38,074	38,074	1,618.34	1,618.34	.00	36,455.66	4.3%
1011401	51030	RETIREMENT ENHANCEME	73,021	73,021	3,628.84	3,628.84	.00	69,392.16	5.0%
1011501	51030	RETIREMENT ENHANCEME	104,027	104,027	5,401.36	5,401.36	.00	98,625.64	5.2%
1011601	51030	RETIREMENT ENHANCEME	38,637	38,637	2,053.84	2,053.84	.00	36,583.16	5.3%
1011602	51030	RETIREMENT ENHANCEME	16,899	16,899	878.92	878.92	.00	16,020.08	5.2%
1011603	51030	RETIREMENT ENHANCEME	24,962	24,962	1,394.70	1,394.70	.00	23,567.30	5.6%
1011611	51030	RETIREMENT ENHANCEME	33,443	33,443	1,739.77	1,739.77	.00	31,703.23	5.2%
1011701	51030	RETIREMENT ENHANCEME	25,000	25,000	1,300.30	1,300.30	.00	23,699.70	5.2%
1012111	51030	RETIREMENT ENHANCEME	17,426	17,426	3,346.53	3,346.53	.00	14,079.47	19.2%
1012113	51030	RETIREMENT ENHANCEME	74,060	74,060	1,049.42	1,049.42	.00	73,010.58	1.4%
1012114	51030	RETIREMENT ENHANCEME	15,165	15,165	583.02	583.02	.00	14,581.98	3.8%
1012121	51030	RETIREMENT ENHANCEME	106,369	106,369	6,205.54	6,205.54	.00	100,163.46	5.8%
1012131	51030	RETIREMENT ENHANCEME	156,143	156,143	8,994.29	8,994.29	.00	147,148.71	5.8%
1012131	51030	T0046 RETIREMENT ENHA	0	0	19.22	19.22	.00	-19.22	100.0%
1012501	51030	RETIREMENT ENHANCEME	18,432	18,432	1,193.39	1,193.39	.00	17,238.61	6.5%
1012511	51030	RETIREMENT ENHANCEME	34,152	34,152	1,871.85	1,871.85	.00	32,280.15	5.5%
1013001	51030	RETIREMENT ENHANCEME	912	912	65.73	65.73	.00	846.27	7.2%
1013101	51030	RETIREMENT ENHANCEME	45,670	45,670	621.39	621.39	.00	45,048.61	1.4%
1013101	51030	C2102 RETIREMENT ENHA	0	0	235.24	235.24	.00	-235.24	100.0%
1013101	51030	C2111 RETIREMENT ENHA	0	0	725.55	725.55	.00	-725.55	100.0%
1013101	51030	C2205 RETIREMENT ENHA	0	0	1,065.42	1,065.42	.00	-1,065.42	100.0%
1013101	51030	C2209 RETIREMENT ENHA	0	0	252.42	252.42	.00	-252.42	100.0%
1013301	51030	RETIREMENT ENHANCEME	101,640	101,640	4,094.47	4,094.47	.00	97,545.53	4.0%
1013302	51030	RETIREMENT ENHANCEME	9,354	9,354	486.51	486.51	.00	8,867.49	5.2%
1013303	51030	RETIREMENT ENHANCEME	13,928	13,928	864.92	864.92	.00	13,063.08	6.2%
1013304	51030	RETIREMENT ENHANCEME	18,606	18,606	1,630.36	1,630.36	.00	16,975.64	8.8%
1013401	51030	RETIREMENT ENHANCEME	16,158	16,158	840.76	840.76	.00	15,317.24	5.2%
1013451	51030	RETIREMENT ENHANCEME	33,863	33,863	1,276.06	1,276.06	.00	32,586.94	3.8%
1014102	51030	RETIREMENT ENHANCEME	225,100	225,100	12,851.37	12,851.37	.00	212,248.63	5.7%
1014103	51030	RETIREMENT ENHANCEME	72,577	72,577	4,448.35	4,448.35	.00	68,128.65	6.1%
1014104	51030	RETIREMENT ENHANCEME	80,035	80,035	4,952.18	4,952.18	.00	75,082.82	6.2%
1015401	51030	RETIREMENT ENHANCEME	48,191	48,191	2,866.27	2,866.27	.00	45,324.73	5.9%
1015402	51030	RETIREMENT ENHANCEME	44,025	44,025	2,381.58	2,381.58	.00	41,643.42	5.4%
1015403	51030	RETIREMENT ENHANCEME	0	0	951.99	951.99	.00	-951.99	100.0%
1015405	51030	RETIREMENT ENHANCEME	35,837	35,837	1,086.30	1,086.30	.00	34,750.70	3.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1015501	51030	RETIREMENT ENHANCEME	92,227	92,227	5,140.29	5,140.29	.00	87,086.71	5.6%
1015502	51030	RETIREMENT ENHANCEME	14,827	14,827	771.95	771.95	.00	14,055.05	5.2%
1015503	51030	RETIREMENT ENHANCEME	43,143	43,143	2,278.15	2,278.15	.00	40,864.85	5.3%
1018101	51030	RETIREMENT ENHANCEME	14,552	14,552	1,014.07	1,014.07	.00	13,537.93	7.0%
1018102	51030	RETIREMENT ENHANCEME	21,019	21,019	1,169.40	1,169.40	.00	19,849.60	5.6%
1018104	51030	RETIREMENT ENHANCEME	1,512	1,512	107.69	107.69	.00	1,404.31	7.1%
TOTAL RETIREMENT ENHANCEMENT PLAN			1,747,700	1,747,700	95,588.12	95,588.12	.00	1,652,111.88	5.5%
<b>51040 EARLY RETIREMENT INCENTIVE</b>									
1011301	51040	EARLY RETIREMENT INC	5,423	5,423	.00	.00	.00	5,423.00	.0%
1011602	51040	EARLY RETIREMENT INC	7,828	7,828	.00	.00	.00	7,828.00	.0%
1012111	51040	EARLY RETIREMENT INC	5,079	5,079	.00	.00	.00	5,079.00	.0%
1013101	51040	EARLY RETIREMENT INC	6,637	6,637	.00	.00	.00	6,637.00	.0%
1013301	51040	EARLY RETIREMENT INC	2,855	2,855	.00	.00	.00	2,855.00	.0%
1014104	51040	EARLY RETIREMENT INC	7,707	7,707	.00	.00	.00	7,707.00	.0%
1015503	51040	EARLY RETIREMENT INC	2,921	2,921	.00	.00	.00	2,921.00	.0%
TOTAL EARLY RETIREMENT INCENTIVE			38,450	38,450	.00	.00	.00	38,450.00	.0%
<b>51160 CITY PAID EMPLOYEE BENEFITS</b>									
1011001	51160	CITY PAID EMPLOYEE B	8,418	8,418	486.65	486.65	.00	7,931.35	5.8%
1011101	51160	CITY PAID EMPLOYEE B	115,316	115,316	5,646.70	5,646.70	.00	109,669.30	4.9%
1011201	51160	CITY PAID EMPLOYEE B	23,845	23,845	1,453.24	1,453.24	.00	22,391.76	6.1%
1011202	51160	CITY PAID EMPLOYEE B	170,370	170,370	8,509.89	8,509.89	.00	161,860.11	5.0%
1011301	51160	CITY PAID EMPLOYEE B	98,604	98,604	4,034.91	4,034.91	.00	94,569.09	4.1%
1011302	51160	CITY PAID EMPLOYEE B	9,835	9,835	517.59	517.59	.00	9,317.41	5.3%
1011401	51160	CITY PAID EMPLOYEE B	344,039	344,039	16,362.62	16,362.62	.00	327,676.38	4.8%
1011405	51160	CITY PAID EMPLOYEE B	74,069	74,069	4,123.45	4,123.45	.00	69,945.55	5.6%
1011501	51160	CITY PAID EMPLOYEE B	357,536	357,536	20,348.78	20,348.78	.00	337,187.22	5.7%
1011601	51160	CITY PAID EMPLOYEE B	224,873	224,873	9,716.95	9,716.95	.00	215,156.05	4.3%
1011601	51160	C2034 CITY PAID EMPLO	0	0	1,854.31	1,854.31	.00	-1,854.31	100.0%
1011602	51160	CITY PAID EMPLOYEE B	423,025	423,025	17,607.51	17,607.51	.00	405,417.49	4.2%
1011602	51160	C2034 CITY PAID EMPLO	0	0	587.26	587.26	.00	-587.26	100.0%
1011603	51160	CITY PAID EMPLOYEE B	163,615	163,615	6,359.77	6,359.77	.00	157,255.23	3.9%
1011611	51160	CITY PAID EMPLOYEE B	138,792	138,792	7,629.98	7,629.98	.00	131,162.02	5.5%
1011612	51160	CITY PAID EMPLOYEE B	42,044	42,044	1,177.79	1,177.79	.00	40,866.21	2.8%
1011701	51160	CITY PAID EMPLOYEE B	572,558	572,558	25,677.09	25,677.09	.00	546,880.91	4.5%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

					ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1012111	51160	CITY PAID	EMPLOYEE B		4,426,205	4,426,205	265,247.83	265,247.83	.00	4,160,957.17	6.0%
1012111	51160	T0046 CITY PAID	EMPLO		0	0	96.25	96.25	.00	-96.25	100.0%
1012111	51160	T0154 CITY PAID	EMPLO		0	0	338.43	338.43	.00	-338.43	100.0%
1012112	51160	CITY PAID	EMPLOYEE B		688,711	688,711	34,930.46	34,930.46	.00	653,780.54	5.1%
1012113	51160	CITY PAID	EMPLOYEE B		1,189,545	1,189,545	28,294.62	28,294.62	.00	1,161,250.38	2.4%
1012114	51160	CITY PAID	EMPLOYEE B		471,041	471,041	14,272.83	14,272.83	.00	456,768.17	3.0%
1012121	51160	CITY PAID	EMPLOYEE B		1,348,812	1,348,812	68,122.72	68,122.72	.00	1,280,689.28	5.1%
1012131	51160	CITY PAID	EMPLOYEE B		1,309,190	1,309,190	66,010.44	66,010.44	.00	1,243,179.56	5.0%
1012131	51160	T0046 CITY PAID	EMPLO		0	0	95.33	95.33	.00	-95.33	100.0%
1012501	51160	CITY PAID	EMPLOYEE B		3,800,764	3,800,764	201,905.35	201,905.35	.00	3,598,858.65	5.3%
1012501	51160	B2301 CITY PAID	EMPLO		0	0	3,462.45	3,462.45	.00	-3,462.45	100.0%
1012502	51160	CITY PAID	EMPLOYEE B		34,148	34,148	1,875.62	1,875.62	.00	32,272.38	5.5%
1012511	51160	CITY PAID	EMPLOYEE B		423,162	423,162	20,014.19	20,014.19	.00	403,147.81	4.7%
1013001	51160	CITY PAID	EMPLOYEE B		39,715	39,715	2,002.62	2,002.62	.00	37,712.38	5.0%
1013101	51160	CITY PAID	EMPLOYEE B		536,119	536,119	7,730.15	7,730.15	.00	528,388.85	1.4%
1013101	51160	C1305 CITY PAID	EMPLO		0	0	960.00	960.00	.00	-960.00	100.0%
1013101	51160	C2010 CITY PAID	EMPLO		0	0	13.37	13.37	.00	-13.37	100.0%
1013101	51160	C2027 CITY PAID	EMPLO		0	0	6.22	6.22	.00	-6.22	100.0%
1013101	51160	C2102 CITY PAID	EMPLO		0	0	489.05	489.05	.00	-489.05	100.0%
1013101	51160	C2111 CITY PAID	EMPLO		0	0	1,263.31	1,263.31	.00	-1,263.31	100.0%
1013101	51160	C2115 CITY PAID	EMPLO		0	0	245.22	245.22	.00	-245.22	100.0%
1013101	51160	C2122 CITY PAID	EMPLO		0	0	132.90	132.90	.00	-132.90	100.0%
1013101	51160	C2124 CITY PAID	EMPLO		0	0	221.24	221.24	.00	-221.24	100.0%
1013101	51160	C2205 CITY PAID	EMPLO		0	0	3,156.17	3,156.17	.00	-3,156.17	100.0%
1013101	51160	C2209 CITY PAID	EMPLO		0	0	1,520.00	1,520.00	.00	-1,520.00	100.0%
1013101	51160	C2226 CITY PAID	EMPLO		0	0	374.76	374.76	.00	-374.76	100.0%
1013101	51160	C2228 CITY PAID	EMPLO		0	0	794.82	794.82	.00	-794.82	100.0%
1013102	51160	CITY PAID	EMPLOYEE B		179,568	179,568	8,724.01	8,724.01	.00	170,843.99	4.9%
1013102	51160	C1301 CITY PAID	EMPLO		0	0	243.19	243.19	.00	-243.19	100.0%
1013301	51160	CITY PAID	EMPLOYEE B		574,308	574,308	28,477.99	28,477.99	.00	545,830.01	5.0%
1013301	51160	T0022 CITY PAID	EMPLO		0	0	357.94	357.94	.00	-357.94	100.0%
1013302	51160	CITY PAID	EMPLOYEE B		131,115	131,115	5,592.17	5,592.17	.00	125,522.83	4.3%
1013302	51160	T0022 CITY PAID	EMPLO		0	0	235.65	235.65	.00	-235.65	100.0%
1013303	51160	CITY PAID	EMPLOYEE B		132,952	132,952	6,338.90	6,338.90	.00	126,613.10	4.8%
1013304	51160	CITY PAID	EMPLOYEE B		176,134	176,134	9,988.18	9,988.18	.00	166,145.82	5.7%
1013304	51160	T0022 CITY PAID	EMPLO		0	0	69.11	69.11	.00	-69.11	100.0%
1013401	51160	CITY PAID	EMPLOYEE B		96,373	96,373	3,035.47	3,035.47	.00	93,337.53	3.1%
1013401	51160	T0022 CITY PAID	EMPLO		0	0	66.98	66.98	.00	-66.98	100.0%
1013451	51160	CITY PAID	EMPLOYEE B		251,211	251,211	9,070.86	9,070.86	.00	242,140.14	3.6%
1014101	51160	CITY PAID	EMPLOYEE B		491,004	491,004	17,933.11	17,933.11	.00	473,070.89	3.7%
1014102	51160	CITY PAID	EMPLOYEE B		823,304	823,304	42,913.51	42,913.51	.00	780,390.49	5.2%
1014103	51160	CITY PAID	EMPLOYEE B		242,562	242,562	12,983.03	12,983.03	.00	229,578.97	5.4%
1014104	51160	CITY PAID	EMPLOYEE B		167,234	167,234	7,619.45	7,619.45	.00	159,614.55	4.6%
1015401	51160	CITY PAID	EMPLOYEE B		185,218	185,218	5,693.03	5,693.03	.00	179,524.97	3.1%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1015402	51160	CITY PAID	EMPLOYEE B	193,071	193,071	7,172.67	7,172.67	.00	185,898.33	3.7%	
1015403	51160	CITY PAID	EMPLOYEE B	122,667	122,667	6,499.10	6,499.10	.00	116,167.90	5.3%	
1015404	51160	CITY PAID	EMPLOYEE B	72,382	72,382	3,598.15	3,598.15	.00	68,783.85	5.0%	
1015405	51160	CITY PAID	EMPLOYEE B	171,434	171,434	8,223.47	8,223.47	.00	163,210.53	4.8%	
1015501	51160	CITY PAID	EMPLOYEE B	576,278	576,278	28,763.85	28,763.85	.00	547,514.15	5.0%	
1015501	51160	T0022	CITY PAID EMPLO	0	0	486.18	486.18	.00	-486.18	100.0%	
1015501	51160	T0073	CITY PAID EMPLO	0	0	79.88	79.88	.00	-79.88	100.0%	
1015501	51160	T0075	CITY PAID EMPLO	0	0	5.07	5.07	.00	-5.07	100.0%	
1015501	51160	T0076	CITY PAID EMPLO	0	0	37.56	37.56	.00	-37.56	100.0%	
1015501	51160	T0078	CITY PAID EMPLO	0	0	5.70	5.70	.00	-5.70	100.0%	
1015501	51160	T0080	CITY PAID EMPLO	0	0	810.29	810.29	.00	-810.29	100.0%	
1015501	51160	T0081	CITY PAID EMPLO	0	0	117.86	117.86	.00	-117.86	100.0%	
1015502	51160	CITY PAID	EMPLOYEE B	208,788	208,788	4,496.25	4,496.25	.00	204,291.75	2.2%	
1015502	51160	T0022	CITY PAID EMPLO	0	0	177.64	177.64	.00	-177.64	100.0%	
1015502	51160	T0085	CITY PAID EMPLO	0	0	6.96	6.96	.00	-6.96	100.0%	
1015502	51160	T0088	CITY PAID EMPLO	0	0	355.62	355.62	.00	-355.62	100.0%	
1015502	51160	T0089	CITY PAID EMPLO	0	0	4,601.29	4,601.29	.00	-4,601.29	100.0%	
1015502	51160	T0090	CITY PAID EMPLO	0	0	-.03	-.03	.00	.03	100.0%	
1015503	51160	CITY PAID	EMPLOYEE B	250,935	250,935	12,459.85	12,459.85	.00	238,475.15	5.0%	
1015503	51160	T0069	CITY PAID EMPLO	0	0	37.76	37.76	.00	-37.76	100.0%	
1015503	51160	T0086	CITY PAID EMPLO	0	0	44.26	44.26	.00	-44.26	100.0%	
1015511	51160	CITY PAID	EMPLOYEE B	324,808	324,808	13,986.24	13,986.24	.00	310,821.76	4.3%	
1015511	51160	G1601	CITY PAID EMPLO	0	0	7.42	7.42	.00	-7.42	100.0%	
1015511	51160	T0022	CITY PAID EMPLO	0	0	2,046.22	2,046.22	.00	-2,046.22	100.0%	
1018101	51160	CITY PAID	EMPLOYEE B	93,460	93,460	4,424.12	4,424.12	.00	89,035.88	4.7%	
1018102	51160	CITY PAID	EMPLOYEE B	206,804	206,804	7,529.19	7,529.19	.00	199,274.81	3.6%	
1018103	51160	CITY PAID	EMPLOYEE B	69,028	69,028	735.09	735.09	.00	68,292.91	1.1%	
1018104	51160	CITY PAID	EMPLOYEE B	16,275	16,275	1,239.79	1,239.79	.00	15,035.21	7.6%	
1018106	51160	CITY PAID	EMPLOYEE B	24,303	24,303	.00	.00	.00	24,303.00	.0%	
TOTAL CITY PAID EMPLOYEE BENEFITS				22,815,567	22,815,567	1,122,960.87	1,122,960.87	.00	21,692,606.13	4.9%	
<b>51200 OPOA RETIREE MEDICAL PLAN</b>											
1012111	51200	OPOA RETIREE	MEDICAL	1,390,975	1,390,975	.00	.00	.00	1,390,975.00	.0%	
1012112	51200	OPOA RETIREE	MEDICAL	214,565	214,565	.00	.00	.00	214,565.00	.0%	
1012121	51200	OPOA RETIREE	MEDICAL	295,952	295,952	.00	.00	.00	295,952.00	.0%	
1012131	51200	OPOA RETIREE	MEDICAL	29,595	29,595	.00	.00	.00	29,595.00	.0%	
TOTAL OPOA RETIREE MEDICAL PLAN				1,931,087	1,931,087	.00	.00	.00	1,931,087.00	.0%	
<b>51210 RETIREE HEALTH INS PLAN</b>											
1011602	51210	RETIREE HEALTH	INS P	49,338	49,338	7,676.68	7,676.68	.00	41,661.32	15.6%	

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1012111	51210	RETIREE HEALTH INS P	371,154	371,154	57,749.51	57,749.51	.00	313,404.49	15.6%
1014102	51210	RETIREE HEALTH INS P	53,262	53,262	8,287.32	8,287.32	.00	44,974.68	15.6%
1014104	51210	RETIREE HEALTH INS P	3,364	3,364	523.41	523.41	.00	2,840.59	15.6%
1015401	51210	RETIREE HEALTH INS P	29,154	29,154	4,536.22	4,536.22	.00	24,617.78	15.6%
1015501	51210	RETIREE HEALTH INS P	32,518	32,518	5,059.63	5,059.63	.00	27,458.37	15.6%
TOTAL RETIREE HEALTH INS PLAN			538,790	538,790	83,832.77	83,832.77	.00	454,957.23	15.6%

**51300 WORKERS COMPENSATION**

1011001	51300	WORKERS COMPENSATION	35,093	35,093	2,924.42	2,924.42	.00	32,168.58	8.3%
1011101	51300	WORKERS COMPENSATION	17,939	17,939	1,494.92	1,494.92	.00	16,444.08	8.3%
1011201	51300	WORKERS COMPENSATION	4,384	4,384	365.33	365.33	.00	4,018.67	8.3%
1011202	51300	WORKERS COMPENSATION	25,786	25,786	2,148.83	2,148.83	.00	23,637.17	8.3%
1011301	51300	WORKERS COMPENSATION	12,520	12,520	1,043.33	1,043.33	.00	11,476.67	8.3%
1011302	51300	WORKERS COMPENSATION	1,932	1,932	161.00	161.00	.00	1,771.00	8.3%
1011401	51300	WORKERS COMPENSATION	79,411	79,411	6,617.58	6,617.58	.00	72,793.42	8.3%
1011405	51300	WORKERS COMPENSATION	12,567	12,567	1,047.25	1,047.25	.00	11,519.75	8.3%
1011501	51300	WORKERS COMPENSATION	73,969	73,969	6,164.08	6,164.08	.00	67,804.92	8.3%
1011601	51300	WORKERS COMPENSATION	46,246	46,246	3,853.83	3,853.83	.00	42,392.17	8.3%
1011602	51300	WORKERS COMPENSATION	71,370	71,370	5,947.50	5,947.50	.00	65,422.50	8.3%
1011603	51300	WORKERS COMPENSATION	32,868	32,868	2,739.00	2,739.00	.00	30,129.00	8.3%
1011611	51300	WORKERS COMPENSATION	24,594	24,594	2,049.50	2,049.50	.00	22,544.50	8.3%
1011612	51300	WORKERS COMPENSATION	5,627	5,627	468.92	468.92	.00	5,158.08	8.3%
1011701	51300	WORKERS COMPENSATION	105,629	105,629	8,802.42	8,802.42	.00	96,826.58	8.3%
1012111	51300	WORKERS COMPENSATION	2,570,380	2,570,380	214,198.33	214,198.33	.00	2,356,181.67	8.3%
1012112	51300	WORKERS COMPENSATION	244,330	244,330	20,360.83	20,360.83	.00	223,969.17	8.3%
1012113	51300	WORKERS COMPENSATION	17,761	17,761	1,480.08	1,480.08	.00	16,280.92	8.3%
1012121	51300	WORKERS COMPENSATION	637,448	637,448	53,120.67	53,120.67	.00	584,327.33	8.3%
1012131	51300	WORKERS COMPENSATION	426,078	426,078	35,506.50	35,506.50	.00	390,571.50	8.3%
1012501	51300	WORKERS COMPENSATION	1,251,039	1,251,039	104,253.25	104,253.25	.00	1,146,785.75	8.3%
1012502	51300	WORKERS COMPENSATION	10,444	10,444	870.33	870.33	.00	9,573.67	8.3%
1012511	51300	WORKERS COMPENSATION	144,264	144,264	12,022.00	12,022.00	.00	132,242.00	8.3%
1013001	51300	WORKERS COMPENSATION	9,064	9,064	755.33	755.33	.00	8,308.67	8.3%
1013101	51300	WORKERS COMPENSATION	147,632	147,632	12,302.67	12,302.67	.00	135,329.33	8.3%
1013102	51300	WORKERS COMPENSATION	50,023	50,023	4,168.58	4,168.58	.00	45,854.42	8.3%
1013301	51300	WORKERS COMPENSATION	113,680	113,680	9,473.33	9,473.33	.00	104,206.67	8.3%
1013302	51300	WORKERS COMPENSATION	24,695	24,695	2,057.92	2,057.92	.00	22,637.08	8.3%
1013303	51300	WORKERS COMPENSATION	24,995	24,995	2,082.92	2,082.92	.00	22,912.08	8.3%
1013304	51300	WORKERS COMPENSATION	32,661	32,661	2,721.75	2,721.75	.00	29,939.25	8.3%
1013401	51300	WORKERS COMPENSATION	21,054	21,054	1,754.50	1,754.50	.00	19,299.50	8.3%
1014101	51300	WORKERS COMPENSATION	82,245	82,245	6,853.75	6,853.75	.00	75,391.25	8.3%



**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014102	51300	WORKERS	COMPENSATION	157,235	157,235	13,102.92	13,102.92	.00	144,132.08	8.3%
1014103	51300	WORKERS	COMPENSATION	44,841	44,841	3,736.75	3,736.75	.00	41,104.25	8.3%
1014104	51300	WORKERS	COMPENSATION	40,635	40,635	3,386.25	3,386.25	.00	37,248.75	8.3%
1015401	51300	WORKERS	COMPENSATION	41,752	41,752	3,479.33	3,479.33	.00	38,272.67	8.3%
1015402	51300	WORKERS	COMPENSATION	33,592	33,592	2,799.33	2,799.33	.00	30,792.67	8.3%
1015403	51300	WORKERS	COMPENSATION	26,783	26,783	2,231.92	2,231.92	.00	24,551.08	8.3%
1015404	51300	WORKERS	COMPENSATION	12,327	12,327	1,027.25	1,027.25	.00	11,299.75	8.3%
1015405	51300	WORKERS	COMPENSATION	36,121	36,121	3,010.08	3,010.08	.00	33,110.92	8.3%
1015501	51300	WORKERS	COMPENSATION	127,376	127,376	10,614.67	10,614.67	.00	116,761.33	8.3%
1015502	51300	WORKERS	COMPENSATION	41,368	41,368	3,447.33	3,447.33	.00	37,920.67	8.3%
1015503	51300	WORKERS	COMPENSATION	45,746	45,746	3,812.17	3,812.17	.00	41,933.83	8.3%
1015511	51300	WORKERS	COMPENSATION	54,445	54,445	4,537.08	4,537.08	.00	49,907.92	8.3%
1018101	51300	WORKERS	COMPENSATION	18,615	18,615	1,551.25	1,551.25	.00	17,063.75	8.3%
1018102	51300	WORKERS	COMPENSATION	37,178	37,178	3,098.17	3,098.17	.00	34,079.83	8.3%
1018103	51300	WORKERS	COMPENSATION	10,359	10,359	863.25	863.25	.00	9,495.75	8.3%
1018104	51300	WORKERS	COMPENSATION	6,754	6,754	562.83	562.83	.00	6,191.17	8.3%
<b>TOTAL WORKERS COMPENSATION</b>				<b>7,092,855</b>	<b>7,092,855</b>	<b>591,071.23</b>	<b>591,071.23</b>	<b>.00</b>	<b>6,501,783.77</b>	<b>8.3%</b>

**51400 AUTO ALLOWANCE**

1011201	51400	AUTO	ALLOWANCE	525	525	40.40	40.40	.00	484.60	7.7%
1011202	51400	AUTO	ALLOWANCE	1,050	1,050	80.77	80.77	.00	969.23	7.7%
1011301	51400	AUTO	ALLOWANCE	3,360	3,360	187.39	187.39	.00	3,172.61	5.6%
1011302	51400	AUTO	ALLOWANCE	840	840	46.83	46.83	.00	793.17	5.6%
1011401	51400	AUTO	ALLOWANCE	13,800	13,800	769.64	769.64	.00	13,030.36	5.6%
1011501	51400	AUTO	ALLOWANCE	4,200	4,200	234.24	234.24	.00	3,965.76	5.6%
1011601	51400	AUTO	ALLOWANCE	0	0	234.24	234.24	.00	-234.24	100.0%
1011701	51400	AUTO	ALLOWANCE	3,780	3,780	210.84	210.84	.00	3,569.16	5.6%
1012501	51400	AUTO	ALLOWANCE	4,200	4,200	323.08	323.08	.00	3,876.92	7.7%
1013001	51400	AUTO	ALLOWANCE	210	210	11.70	11.70	.00	198.30	5.6%
1015401	51400	AUTO	ALLOWANCE	2,100	2,100	161.54	161.54	.00	1,938.46	7.7%
1015501	51400	AUTO	ALLOWANCE	2,100	2,100	161.54	161.54	.00	1,938.46	7.7%
1018101	51400	AUTO	ALLOWANCE	420	420	23.44	23.44	.00	396.56	5.6%
1018102	51400	AUTO	ALLOWANCE	1,260	1,260	70.25	70.25	.00	1,189.75	5.6%
<b>TOTAL AUTO ALLOWANCE</b>				<b>37,845</b>	<b>37,845</b>	<b>2,555.90</b>	<b>2,555.90</b>	<b>.00</b>	<b>35,289.10</b>	<b>6.8%</b>

**51410 UNIFORM ALLOWANCE**

1012111	51410	UNIFORM	ALLOWANCE	2,100	2,100	78.28	78.28	.00	2,021.72	3.7%
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**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1012114 51410 UNIFORM ALLOWANCE	350	350	.00	.00	.00	350.00	.0%
1012121 51410 UNIFORM ALLOWANCE	9,099	9,099	640.15	640.15	.00	8,458.85	7.0%
1012131 51410 UNIFORM ALLOWANCE	0	0	-34.62	-34.62	.00	34.62	100.0%
1012501 51410 UNIFORM ALLOWANCE	39,600	39,600	-34.62	-34.62	.00	39,634.62	-.1%
1012511 51410 UNIFORM ALLOWANCE	2,800	2,800	.00	.00	.00	2,800.00	.0%
<b>TOTAL UNIFORM ALLOWANCE</b>	<b>53,949</b>	<b>53,949</b>	<b>649.19</b>	<b>649.19</b>	<b>.00</b>	<b>53,299.81</b>	<b>1.2%</b>

**52000 POSTAGE**

1011101 52000 POSTAGE	17	17	.00	.00	.00	17.00	.0%
1011201 52000 POSTAGE	620	620	.00	.00	.00	620.00	.0%
1011202 52000 POSTAGE	15,833	15,833	.00	.00	10,579.11	5,253.89	66.8%
1011301 52000 POSTAGE	176	176	.00	.00	.00	176.00	.0%
1011302 52000 POSTAGE	20	20	.00	.00	.00	20.00	.0%
1011401 52000 POSTAGE	127	127	.00	.00	.00	127.00	.0%
1011405 52000 POSTAGE	176	176	.00	.00	.00	176.00	.0%
1011501 52000 POSTAGE	1,267	1,267	17.95	17.95	.00	1,249.05	1.4%
1011602 52000 POSTAGE	8,000	8,000	.00	.00	.00	8,000.00	.0%
1011611 52000 POSTAGE	500	500	.00	.00	.00	500.00	.0%
1011701 52000 POSTAGE	3,000	3,000	47.55	47.55	.00	2,952.45	1.6%
1012113 52000 POSTAGE	31	31	.00	.00	.00	31.00	.0%
1012131 52000 POSTAGE	16,374	16,374	199.16	199.16	.00	16,174.84	1.2%
1012501 52000 POSTAGE	0	0	58.37	58.37	.00	-58.37	100.0%
1013001 52000 POSTAGE	750	750	.00	.00	.00	750.00	.0%
1013101 52000 POSTAGE	500	500	.00	.00	.00	500.00	.0%
1013302 52000 POSTAGE	100	100	.00	.00	.00	100.00	.0%
1013304 52000 POSTAGE	100	100	.00	.00	.00	100.00	.0%
1014101 52000 POSTAGE	3,000	3,000	.00	.00	.00	3,000.00	.0%
1014102 52000 POSTAGE	1,346	1,346	.00	.00	.00	1,346.00	.0%
1014103 52000 POSTAGE	2,340	2,340	.00	.00	.00	2,340.00	.0%
1014104 52000 POSTAGE	21	21	.00	.00	.00	21.00	.0%
1015402 52000 POSTAGE	4,559	4,559	.00	.00	.00	4,559.00	.0%
1015501 52000 POSTAGE	2,700	2,700	.00	.00	.00	2,700.00	.0%
1018104 52000 POSTAGE	1,494	1,494	.00	.00	.00	1,494.00	.0%
<b>TOTAL POSTAGE</b>	<b>63,051</b>	<b>63,051</b>	<b>323.03</b>	<b>323.03</b>	<b>10,579.11</b>	<b>52,148.86</b>	<b>17.3%</b>

**52100 CHEMICALS**

1012111 52100 CHEMICALS	140,873	140,873	16,707.56	16,707.56	69,772.61	54,392.83	61.4%
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**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CHEMICALS	140,873	140,873	16,707.56	16,707.56	69,772.61	54,392.83	61.4%
<b>52200 SUBSCRIPTIONS &amp; PUBLS</b>							
1011401 52200 SUBSCRIPTIONS & PUBL	1,508	1,508	99.95	99.95	.00	1,408.05	6.6%
1011405 52200 SUBSCRIPTIONS & PUBL	60	60	.00	.00	.00	60.00	.0%
1011501 52200 SUBSCRIPTIONS & PUBL	10,000	10,000	11.99	11.99	.00	9,988.01	.1%
1011601 52200 SUBSCRIPTIONS & PUBL	500	500	.00	.00	.00	500.00	.0%
1011602 52200 SUBSCRIPTIONS & PUBL	1,500	1,500	.00	.00	.00	1,500.00	.0%
1011603 52200 SUBSCRIPTIONS & PUBL	500	500	.00	.00	.00	500.00	.0%
1011701 52200 SUBSCRIPTIONS & PUBL	0	0	3,350.00	3,350.00	2,160.00	-5,510.00	100.0%
1012131 52200 SUBSCRIPTIONS & PUBL	7,357	7,357	800.00	800.00	.00	6,557.00	10.9%
1013001 52200 SUBSCRIPTIONS & PUBL	4,000	4,000	131.98	131.98	.00	3,868.02	3.3%
1014101 52200 SUBSCRIPTIONS & PUBL	3,565	3,565	4.33	4.33	.00	3,560.67	.1%
1014102 52200 SUBSCRIPTIONS & PUBL	13,646	13,646	.00	.00	.00	13,646.00	.0%
1014104 52200 SUBSCRIPTIONS & PUBL	60	60	.00	.00	.00	60.00	.0%
1015403 52200 SUBSCRIPTIONS & PUBL	10,781	10,781	.00	.00	12,105.00	-1,324.00	112.3%
1015405 52200 SUBSCRIPTIONS & PUBL	4,050	4,050	.00	.00	4,174.73	-124.73	103.1%
1015501 52200 SUBSCRIPTIONS & PUBL	3,000	3,000	.00	.00	.00	3,000.00	.0%
1015502 52200 SUBSCRIPTIONS & PUBL	900	900	.00	.00	.00	900.00	.0%
TOTAL SUBSCRIPTIONS & PUBLS	61,427	61,427	4,398.25	4,398.25	18,439.73	38,589.02	37.2%
<b>52300 UNIFORMS</b>							
1011202 52300 UNIFORMS	400	400	.00	.00	.00	400.00	.0%
1011612 52300 UNIFORMS	500	500	.00	.00	.00	500.00	.0%
1012111 52300 UNIFORMS	108,143	108,143	1,241.76	1,241.76	.00	106,901.24	1.1%
1012112 52300 UNIFORMS	2,800	2,800	.00	.00	.00	2,800.00	.0%
1012113 52300 UNIFORMS	30,460	30,460	137.90	137.90	.00	30,322.10	.5%
1012114 52300 UNIFORMS	10,000	10,000	.00	.00	.00	10,000.00	.0%
1012121 52300 UNIFORMS	9,405	9,405	.00	.00	.00	9,405.00	.0%
1012131 52300 UNIFORMS	5,366	5,366	.00	.00	.00	5,366.00	.0%
1012502 52300 UNIFORMS	1,712	1,712	.00	.00	.00	1,712.00	.0%
1013101 52300 UNIFORMS	4,000	4,000	.00	.00	.00	4,000.00	.0%
1013301 52300 UNIFORMS	10,000	10,000	.00	.00	5,772.98	4,227.02	57.7%
1013302 52300 UNIFORMS	2,000	2,000	.00	.00	2,338.75	-338.75	116.9%
1013303 52300 UNIFORMS	2,150	2,150	.00	.00	101.74	2,048.26	4.7%
1013304 52300 UNIFORMS	3,400	3,400	.00	.00	3,286.72	113.28	96.7%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013401 52300 UNIFORMS	9,000	9,000	1,053.19	1,053.19	3,575.58	4,371.23	51.4%
1014103 52300 UNIFORMS	3,000	3,000	.00	.00	.00	3,000.00	.0%
1015501 52300 UNIFORMS	11,300	11,300	.00	.00	.00	11,300.00	.0%
1015502 52300 UNIFORMS	2,169	2,169	.00	.00	.00	2,169.00	.0%
1015503 52300 UNIFORMS	2,000	2,000	.00	.00	.00	2,000.00	.0%
1015511 52300 UNIFORMS	13,000	13,000	391.39	391.39	.00	12,608.61	3.0%
<b>TOTAL UNIFORMS</b>	<b>230,805</b>	<b>230,805</b>	<b>2,824.24</b>	<b>2,824.24</b>	<b>15,075.77</b>	<b>212,904.99</b>	<b>7.8%</b>

**52310 TRAINING-WORKSHOP-MTGS**

1011001 52310 TRAINING-WORKSHOP-MT	500	500	.00	.00	.00	500.00	.0%
1011101 52310 TRAINING-WORKSHOP-MT	10,495	10,495	409.32	409.32	.00	10,085.68	3.9%
1011201 52310 TRAINING-WORKSHOP-MT	4,500	4,500	.00	.00	.00	4,500.00	.0%
1011202 52310 TRAINING-WORKSHOP-MT	5,000	5,000	.00	.00	.00	5,000.00	.0%
1011301 52310 TRAINING-WORKSHOP-MT	5,000	5,000	.00	.00	.00	5,000.00	.0%
1011401 52310 TRAINING-WORKSHOP-MT	50,000	50,000	33.00	33.00	.00	49,967.00	.1%
1011405 52310 TRAINING-WORKSHOP-MT	2,888	2,888	.00	.00	.00	2,888.00	.0%
1011501 52310 TRAINING-WORKSHOP-MT	20,000	20,000	499.95	499.95	.00	19,500.05	2.5%
1011601 52310 TRAINING-WORKSHOP-MT	20,000	20,000	.00	.00	.00	20,000.00	.0%
1011602 52310 TRAINING-WORKSHOP-MT	19,000	19,000	.00	.00	.00	19,000.00	.0%
1011603 52310 TRAINING-WORKSHOP-MT	5,000	5,000	.00	.00	.00	5,000.00	.0%
1011611 52310 TRAINING-WORKSHOP-MT	4,000	4,000	.00	.00	.00	4,000.00	.0%
1011701 52310 TRAINING-WORKSHOP-MT	65,000	65,000	697.36	697.36	.00	64,302.64	1.1%
1012111 52310 TRAINING-WORKSHOP-MT	111,096	0	1,636.08	1,636.08	.00	-1,636.08	100.0%
1012111 52310 B2302 TRAINING-WORKSH	0	111,096	3,477.12	3,477.12	54,175.00	53,443.88	51.9%
1012121 52310 TRAINING-WORKSHOP-MT	43,720	0	596.56	596.56	.00	-596.56	100.0%
1012121 52310 B2302 TRAINING-WORKSH	0	43,720	1,478.68	1,478.68	.00	42,241.32	3.4%
1012131 52310 TRAINING-WORKSHOP-MT	7,353	7,353	.00	.00	.00	7,353.00	.0%
1012501 52310 TRAINING-WORKSHOP-MT	150,000	150,000	7,138.62	7,138.62	33,460.00	109,401.38	27.1%
1012502 52310 TRAINING-WORKSHOP-MT	2,826	2,826	148.78	148.78	.00	2,677.22	5.3%
1012511 52310 TRAINING-WORKSHOP-MT	6,674	6,674	729.63	729.63	.00	5,944.37	10.9%
1013001 52310 TRAINING-WORKSHOP-MT	3,000	3,000	650.00	650.00	.00	2,350.00	21.7%
1013101 52310 TRAINING-WORKSHOP-MT	7,000	7,000	.00	.00	.00	7,000.00	.0%
1013301 52310 TRAINING-WORKSHOP-MT	11,500	11,500	.00	.00	.00	11,500.00	.0%
1013302 52310 TRAINING-WORKSHOP-MT	2,250	2,250	.00	.00	.00	2,250.00	.0%
1013304 52310 TRAINING-WORKSHOP-MT	2,330	2,330	.00	.00	.00	2,330.00	.0%
1013401 52310 TRAINING-WORKSHOP-MT	6,000	6,000	.00	.00	.00	6,000.00	.0%
1014101 52310 TRAINING-WORKSHOP-MT	13,200	13,200	825.00	825.00	.00	12,375.00	6.3%
1014102 52310 TRAINING-WORKSHOP-MT	7,000	7,000	315.00	315.00	.00	6,685.00	4.5%
1014103 52310 TRAINING-WORKSHOP-MT	5,000	5,000	.00	.00	.00	5,000.00	.0%
1014104 52310 TRAINING-WORKSHOP-MT	1,538	1,538	.00	.00	.00	1,538.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1015501	52310	TRAINING-WORKSHOP-MT	30,000	30,000	.00	.00	.00	30,000.00	.0%
1015502	52310	TRAINING-WORKSHOP-MT	1,800	1,800	.00	.00	.00	1,800.00	.0%
1018101	52310	TRAINING-WORKSHOP-MT	750	750	.00	.00	.00	750.00	.0%
1018103	52310	TRAINING-WORKSHOP-MT	4,601	4,601	.00	.00	.00	4,601.00	.0%
1018104	52310	TRAINING-WORKSHOP-MT	664	664	.00	.00	.00	664.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS			629,685	629,685	18,635.10	18,635.10	87,635.00	523,414.90	16.9%
<b>52320 MILEAGE REIMBURSEMENTS</b>									
1011301	52320	MILEAGE REIMBURSEMEN	100	100	.00	.00	.00	100.00	.0%
1011501	52320	MILEAGE REIMBURSEMEN	333	333	.00	.00	.00	333.00	.0%
1011701	52320	MILEAGE REIMBURSEMEN	250	250	.00	.00	.00	250.00	.0%
1015405	52320	MILEAGE REIMBURSEMEN	129	129	.00	.00	.00	129.00	.0%
TOTAL MILEAGE REIMBURSEMENTS			812	812	.00	.00	.00	812.00	.0%
<b>52330 EDUCATION REIMBURSEMENT</b>									
1011201	52330	EDUCATION REIMBURSEM	1,000	1,000	.00	.00	.00	1,000.00	.0%
1011202	52330	EDUCATION REIMBURSEM	2,000	2,000	.00	.00	.00	2,000.00	.0%
1011501	52330	EDUCATION REIMBURSEM	400	400	.00	.00	.00	400.00	.0%
1011701	52330	EDUCATION REIMBURSEM	5,000	5,000	.00	.00	.00	5,000.00	.0%
1012131	52330	EDUCATION REIMBURSEM	3,714	3,714	1,000.00	1,000.00	.00	2,714.00	26.9%
1013001	52330	EDUCATION REIMBURSEM	2,300	2,300	1,743.75	1,743.75	.00	556.25	75.8%
1013101	52330	EDUCATION REIMBURSEM	1,500	1,500	.00	.00	.00	1,500.00	.0%
1014101	52330	EDUCATION REIMBURSEM	1,000	1,000	.00	.00	.00	1,000.00	.0%
1014102	52330	EDUCATION REIMBURSEM	3,000	3,000	1,000.00	1,000.00	.00	2,000.00	33.3%
1014103	52330	EDUCATION REIMBURSEM	500	500	.00	.00	.00	500.00	.0%
TOTAL EDUCATION REIMBURSEMENT			20,414	20,414	3,743.75	3,743.75	.00	16,670.25	18.3%
<b>52340 MEMBERSHIPS</b>									
1011001	52340	MEMBERSHIPS	200,059	200,059	134,020.00	134,020.00	.00	66,039.00	67.0%
1011201	52340	MEMBERSHIPS	712	712	.00	.00	.00	712.00	.0%
1011202	52340	MEMBERSHIPS	150	150	.00	.00	.00	150.00	.0%
1011301	52340	MEMBERSHIPS	1,000	1,000	.00	.00	.00	1,000.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011401	52340	MEMBERSHIPS	3,000	3,000	250.00	250.00	.00	2,750.00	8.3%
1011405	52340	MEMBERSHIPS	495	495	150.00	150.00	.00	345.00	30.3%
1011501	52340	MEMBERSHIPS	6,600	6,600	.00	.00	.00	6,600.00	.0%
1011601	52340	MEMBERSHIPS	2,000	2,000	.00	.00	.00	2,000.00	.0%
1011602	52340	MEMBERSHIPS	1,200	1,200	.00	.00	.00	1,200.00	.0%
1011603	52340	MEMBERSHIPS	500	500	.00	.00	.00	500.00	.0%
1011611	52340	MEMBERSHIPS	520	520	.00	.00	.00	520.00	.0%
1011701	52340	MEMBERSHIPS	2,000	2,000	.00	.00	.00	2,000.00	.0%
1012111	52340	MEMBERSHIPS	76	76	.00	.00	.00	76.00	.0%
1012131	52340	MEMBERSHIPS	2,910	2,910	175.00	175.00	.00	2,735.00	6.0%
1012501	52340	MEMBERSHIPS	0	0	273.78	273.78	.00	-273.78	100.0%
1013001	52340	MEMBERSHIPS	1,022	1,022	.00	.00	.00	1,022.00	.0%
1013101	52340	MEMBERSHIPS	2,610	2,610	.00	.00	.00	2,610.00	.0%
1013102	52340	MEMBERSHIPS	1,700	1,700	.00	.00	.00	1,700.00	.0%
1013301	52340	MEMBERSHIPS	5,750	5,750	.00	.00	.00	5,750.00	.0%
1013302	52340	MEMBERSHIPS	420	420	.00	.00	.00	420.00	.0%
1013304	52340	MEMBERSHIPS	260	260	.00	.00	.00	260.00	.0%
1014101	52340	MEMBERSHIPS	4,150	4,150	.00	.00	.00	4,150.00	.0%
1014102	52340	MEMBERSHIPS	2,007	2,007	.00	.00	.00	2,007.00	.0%
1014103	52340	MEMBERSHIPS	1,050	1,050	.00	.00	.00	1,050.00	.0%
1014104	52340	MEMBERSHIPS	450	450	.00	.00	.00	450.00	.0%
1015401	52340	MEMBERSHIPS	8,204	8,204	.00	.00	.00	8,204.00	.0%
1015501	52340	MEMBERSHIPS	1,500	1,500	.00	.00	.00	1,500.00	.0%
1018101	52340	MEMBERSHIPS	800	800	145.00	145.00	.00	655.00	18.1%
TOTAL MEMBERSHIPS			251,145	251,145	135,013.78	135,013.78	.00	116,131.22	53.8%
<b>52350 OTHER EXPENSE REIMB</b>									
1011001	52350	OTHER EXPENSE REIMB	45,175	45,175	.00	.00	40,174.48	5,000.52	88.9%
1011101	52350	OTHER EXPENSE REIMB	21,601	21,601	1,246.20	1,246.20	.00	20,354.80	5.8%
TOTAL OTHER EXPENSE REIMB			66,776	66,776	1,246.20	1,246.20	40,174.48	25,355.32	62.0%
<b>52400 MINOR EQUIPMENT</b>									
1011202	52400	MINOR EQUIPMENT	205	205	.00	.00	.00	205.00	.0%
1011401	52400	MINOR EQUIPMENT	4,740	4,740	.00	.00	.00	4,740.00	.0%
1011405	52400	MINOR EQUIPMENT	3,063	3,063	.00	.00	.00	3,063.00	.0%
1011601	52400	MINOR EQUIPMENT	10,000	10,000	633.79	633.79	.00	9,366.21	6.3%



**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011602	52400	MINOR EQUIPMENT	10,000	10,000	272.03	272.03	400.00	9,327.97	6.7%
1011603	52400	MINOR EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
1012111	52400	MINOR EQUIPMENT	215,624	215,624	1,752.36	1,752.36	50,537.50	163,334.14	24.3%
1012112	52400	MINOR EQUIPMENT	4,500	4,500	3,154.38	3,154.38	2,000.00	-654.38	114.5%
1012113	52400	MINOR EQUIPMENT	25,918	25,918	1,822.42	1,822.42	19,333.84	4,761.74	81.6%
1012114	52400	MINOR EQUIPMENT	25,000	25,000	26.85	26.85	3,973.15	21,000.00	16.0%
1012121	52400	MINOR EQUIPMENT	12,389	12,389	.00	.00	.00	12,389.00	.0%
1012131	52400	MINOR EQUIPMENT	18,607	18,607	229.95	229.95	.00	18,377.05	1.2%
1012501	52400	MINOR EQUIPMENT	261,572	261,572	2,073.72	2,073.72	20,412.33	239,085.95	8.6%
1012502	52400	MINOR EQUIPMENT	1,986	1,986	.00	.00	.00	1,986.00	.0%
1012511	52400	MINOR EQUIPMENT	16,014	16,014	.00	.00	1,419.59	14,594.41	8.9%
1013101	52400	MINOR EQUIPMENT	12,000	12,000	.00	.00	.00	12,000.00	.0%
1013102	52400	MINOR EQUIPMENT	116,800	116,800	257.50	257.50	.00	116,542.50	.2%
1013301	52400	MINOR EQUIPMENT	824,724	824,724	2,827.14	2,827.14	188,697.18	633,199.68	23.2%
1013302	52400	MINOR EQUIPMENT	19,000	19,000	147.36	147.36	13,110.00	5,742.64	69.8%
1013303	52400	MINOR EQUIPMENT	15,000	15,000	1,165.92	1,165.92	4,834.08	9,000.00	40.0%
1013304	52400	MINOR EQUIPMENT	138,248	138,248	.00	.00	23,420.00	114,828.00	16.9%
1013401	52400	MINOR EQUIPMENT	190,000	182,959	2,676.40	2,676.40	28,599.79	151,682.81	17.1%
1013401	52400	T0022 MINOR EQUIPMENT	0	0	.00	.00	1,009.23	-1,009.23	100.0%
1013451	52400	MINOR EQUIPMENT	12,000	12,000	.00	.00	.00	12,000.00	.0%
1014101	52400	MINOR EQUIPMENT	805	805	.00	.00	.00	805.00	.0%
1014102	52400	MINOR EQUIPMENT	38,084	38,084	.00	.00	.00	38,084.00	.0%
1014103	52400	MINOR EQUIPMENT	3,111	3,111	.00	.00	.00	3,111.00	.0%
1014104	52400	MINOR EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
1015501	52400	MINOR EQUIPMENT	69,633	69,633	.00	.00	.00	69,633.00	.0%
1015501	52400	T0080 MINOR EQUIPMENT	0	0	1,376.42	1,376.42	.00	-1,376.42	100.0%
1015501	52400	T0157 MINOR EQUIPMENT	0	0	2,785.23	2,785.23	.00	-2,785.23	100.0%
1015502	52400	MINOR EQUIPMENT	91,579	91,579	.00	.00	.00	91,579.00	.0%
1015502	52400	T0022 MINOR EQUIPMENT	0	0	2,657.44	2,657.44	.00	-2,657.44	100.0%
1015503	52400	MINOR EQUIPMENT	25,675	25,675	.00	.00	.00	25,675.00	.0%
1015511	52400	MINOR EQUIPMENT	49,567	49,567	.00	.00	.00	49,567.00	.0%
1018104	52400	MINOR EQUIPMENT	372	372	.00	.00	.00	372.00	.0%
TOTAL MINOR EQUIPMENT			2,221,516	2,214,475	23,858.91	23,858.91	357,746.69	1,832,869.40	17.2%

**52500 COMMUNITY ACTIVITIES EXP**

1011001	52500	COMMUNITY ACTIVITIES	96,500	96,500	.00	.00	.00	96,500.00	.0%
1012121	52500	REWARDS PROGRAM	25,000	25,000	.00	.00	.00	25,000.00	.0%
1014104	52500	COMMUNITY ACTIVITIES	32,000	32,000	.00	.00	.00	32,000.00	.0%
TOTAL COMMUNITY ACTIVITIES EXP			153,500	153,500	.00	.00	.00	153,500.00	.0%

**52600 SUPPLIES CUSTODIAL**

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013301	52600	SUPPLIES CUSTODIAL	48,000	48,000	.00	.00	.00	48,000.00	.0%
1015501	52600	SUPPLIES CUSTODIAL	11,900	11,900	.00	.00	.00	11,900.00	.0%
1015502	52600	SUPPLIES CUSTODIAL	7,000	7,000	.00	.00	.00	7,000.00	.0%
1015503	52600	SUPPLIES CUSTODIAL	4,000	4,000	.00	.00	.00	4,000.00	.0%
1015511	52600	SUPPLIES CUSTODIAL	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL SUPPLIES CUSTODIAL			74,900	74,900	.00	.00	.00	74,900.00	.0%
<b>52610 SUPPLIES SAFETY</b>									
1012111	52610	SUPPLIES SAFETY	41,017	41,017	996.14	996.14	.00	40,020.86	2.4%
1012501	52610	SUPPLIES SAFETY	220,408	220,408	142.03	142.03	.00	220,265.97	.1%
1012511	52610	SUPPLIES SAFETY	20,000	20,000	.00	.00	.00	20,000.00	.0%
1013301	52610	SUPPLIES SAFETY	8,500	8,500	.00	.00	2,500.00	6,000.00	29.4%
1013302	52610	SUPPLIES SAFETY	4,800	4,800	.00	.00	.00	4,800.00	.0%
1013303	52610	SUPPLIES SAFETY	3,600	3,600	.00	.00	.00	3,600.00	.0%
1013304	52610	SUPPLIES SAFETY	8,600	8,600	187.74	187.74	1,500.00	6,912.26	19.6%
1013401	52610	SUPPLIES SAFETY	15,000	15,000	.00	.00	.00	15,000.00	.0%
1014102	52610	SUPPLIES SAFETY	4,300	4,300	.00	.00	.00	4,300.00	.0%
TOTAL SUPPLIES SAFETY			326,225	326,225	1,325.91	1,325.91	4,000.00	320,899.09	1.6%
<b>52620 SUPPLIES OTHER</b>									
1011001	52620	SUPPLIES OTHER	2,660	2,660	.00	.00	.00	2,660.00	.0%
1011101	52620	SUPPLIES OTHER	68	68	.00	.00	.00	68.00	.0%
1011202	52620	SUPPLIES OTHER	465	465	.00	.00	.00	465.00	.0%
1011401	52620	SUPPLIES OTHER	5,716	5,716	41.52	41.52	.00	5,674.48	.7%
1011405	52620	SUPPLIES OTHER	4,043	4,043	149.00	149.00	.00	3,894.00	3.7%
1011501	52620	SUPPLIES OTHER	25,500	25,500	1,444.93	1,444.93	17,121.60	6,933.47	72.8%
1013303	52620	SUPPLIES OTHER	20,000	20,000	.00	.00	.00	20,000.00	.0%
1015402	52620	SUPPLIES OTHER	8,137	8,137	2,637.51	2,637.51	.00	5,499.49	32.4%
1015403	52620	SUPPLIES OTHER	143,792	143,792	18,750.00	18,750.00	86,970.00	38,072.00	73.5%
1015404	52620	SUPPLIES OTHER	7,800	7,800	-97.42	-97.42	.00	7,897.42	-1.2%
1015405	52620	SUPPLIES OTHER	40,630	40,630	6,332.44	6,332.44	28,990.00	5,307.56	86.9%
1015501	52620	SUPPLIES OTHER	5,500	5,500	881.21	881.21	.00	4,618.79	16.0%
1015501	52620	T0080 SUPPLIES OTHER	0	0	124.62	124.62	.00	-124.62	100.0%
1015502	52620	SUPPLIES OTHER	3,556	3,556	.00	.00	.00	3,556.00	.0%
1015503	52620	SUPPLIES OTHER	4,491	4,491	148.84	148.84	.00	4,342.16	3.3%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1015511 52620 SUPPLIES OTHER	10,000	10,000	461.97	461.97	.00	9,538.03	4.6%
1018103 52620 SUPPLIES OTHER	500	500	.00	.00	.00	500.00	.0%
<b>TOTAL SUPPLIES OTHER</b>	<b>282,858</b>	<b>282,858</b>	<b>30,874.62</b>	<b>30,874.62</b>	<b>133,081.60</b>	<b>118,901.78</b>	<b>58.0%</b>
<b>52900 MISC SUPPLIES</b>							
1011101 52900 MISC SUPPLIES	3,465	3,465	206.16	206.16	500.00	2,758.84	20.4%
1011201 52900 MISC SUPPLIES	2,448	2,448	.00	.00	.00	2,448.00	.0%
1011202 52900 MISC SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
1011301 52900 MISC SUPPLIES	2,700	2,700	.00	.00	2,000.00	700.00	74.1%
1011302 52900 MISC SUPPLIES	100	100	.00	.00	.00	100.00	.0%
1011401 52900 MISC SUPPLIES	3,344	3,344	.00	.00	.00	3,344.00	.0%
1011405 52900 MISC SUPPLIES	22,906	22,906	826.92	826.92	.00	22,079.08	3.6%
1011501 52900 MISC SUPPLIES	4,089	4,089	529.13	529.13	6,000.00	-2,440.13	159.7%
1011601 52900 MISC SUPPLIES	2,500	2,500	36.01	36.01	1,000.00	1,463.99	41.4%
1011602 52900 MISC SUPPLIES	10,000	10,000	262.60	262.60	2,000.00	7,737.40	22.6%
1011603 52900 MISC SUPPLIES	1,000	1,000	.00	.00	250.00	750.00	25.0%
1011611 52900 MISC SUPPLIES	4,000	4,000	.00	.00	500.00	3,500.00	12.5%
1011612 52900 MISC SUPPLIES	500	500	282.19	282.19	.00	217.81	56.4%
1011701 52900 MISC SUPPLIES	18,000	18,000	760.15	760.15	5,500.00	11,739.85	34.8%
1012111 52900 MISC SUPPLIES	54,248	54,248	469.90	469.90	13,879.17	39,898.93	26.5%
1012112 52900 MISC SUPPLIES	0	0	961.02	961.02	.00	-961.02	100.0%
1012113 52900 MISC SUPPLIES	795	795	344.57	344.57	.00	450.43	43.3%
1012121 52900 MISC SUPPLIES	28,112	28,112	964.05	964.05	8,407.46	18,740.49	33.3%
1012131 52900 MISC SUPPLIES	24,277	24,277	795.10	795.10	13,382.70	10,099.20	58.4%
1012501 52900 MISC SUPPLIES	19,167	19,167	325.33	325.33	17,000.00	1,841.67	90.4%
1012502 52900 MISC SUPPLIES	1,376	1,376	572.53	572.53	1,000.00	-196.53	114.3%
1012511 52900 MISC SUPPLIES	1,640	1,640	536.11	536.11	3,000.00	-1,896.11	215.6%
1013001 52900 MISC SUPPLIES	16,000	16,000	.00	.00	.00	16,000.00	.0%
1013101 52900 MISC SUPPLIES	19,467	19,467	.00	.00	1,000.00	18,467.00	5.1%
1013102 52900 MISC SUPPLIES	6,500	6,500	.00	.00	500.00	6,000.00	7.7%
1013301 52900 MISC SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
1013302 52900 MISC SUPPLIES	600	600	.00	.00	.00	600.00	.0%
1013303 52900 MISC SUPPLIES	500	500	.00	.00	.00	500.00	.0%
1013304 52900 MISC SUPPLIES	600	600	.00	.00	.00	600.00	.0%
1013401 52900 MISC SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
1014101 52900 MISC SUPPLIES	6,500	6,500	.00	.00	.00	6,500.00	.0%
1014102 52900 MISC SUPPLIES	10,067	10,067	.00	.00	.00	10,067.00	.0%
1014103 52900 MISC SUPPLIES	2,385	2,385	.00	.00	.00	2,385.00	.0%
1014104 52900 MISC SUPPLIES	1,556	1,556	.00	.00	.00	1,556.00	.0%
1015401 52900 MISC SUPPLIES	11,485	11,485	.00	.00	.00	11,485.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1015405	52900	MISC SUPPLIES	4,740	4,740	.00	.00	.00	4,740.00	.0%
1015501	52900	MISC SUPPLIES	10,270	10,270	44.03	44.03	.00	10,225.97	.4%
1015502	52900	MISC SUPPLIES	4,300	4,300	810.41	810.41	.00	3,489.59	18.8%
1015503	52900	MISC SUPPLIES	10,000	10,000	.00	.00	.00	10,000.00	.0%
1015511	52900	MISC SUPPLIES	8,000	8,000	.00	.00	.00	8,000.00	.0%
1018101	52900	MISC SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
1018102	52900	MISC SUPPLIES	0	0	442.46	442.46	.00	-442.46	100.0%
1018104	52900	MISC SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL MISC SUPPLIES			329,137	329,137	9,168.67	9,168.67	75,919.33	244,049.00	25.9%
<b>53000 SOFTWARE EXPENSE</b>									
1015403	53000	SOFTWARE EXPENSE	24,038	24,038	.00	.00	.00	24,038.00	.0%
TOTAL SOFTWARE EXPENSE			24,038	24,038	.00	.00	.00	24,038.00	.0%
<b>53010 SERVICES PRINTING BINDING</b>									
1011001	53010	SERVICES PRINTING BI	2,650	2,650	.00	.00	.00	2,650.00	.0%
1011101	53010	SERVICES PRINTING BI	786	786	81.94	81.94	.00	704.06	10.4%
1011201	53010	SERVICES PRINTING BI	700	700	222.58	222.58	.00	477.42	31.8%
1011202	53010	SERVICES PRINTING BI	2,792	2,792	.00	.00	.00	2,792.00	.0%
1011301	53010	SERVICES PRINTING BI	7,499	7,499	1,475.90	1,475.90	.00	6,023.10	19.7%
1011401	53010	SERVICES PRINTING BI	548	548	.00	.00	.00	548.00	.0%
1011405	53010	SERVICES PRINTING BI	34,840	34,840	.00	.00	.00	34,840.00	.0%
1011501	53010	SERVICES PRINTING BI	904	904	.00	.00	.00	904.00	.0%
1011602	53010	SERVICES PRINTING BI	5,000	5,000	.00	.00	.00	5,000.00	.0%
1011701	53010	SERVICES PRINTING BI	3,000	3,000	.00	.00	.00	3,000.00	.0%
1012111	53010	SERVICES PRINTING BI	0	0	1,816.38	1,816.38	.00	-1,816.38	100.0%
1012113	53010	SERVICES PRINTING BI	5,119	5,119	.00	.00	.00	5,119.00	.0%
1012131	53010	SERVICES PRINTING BI	26,300	26,300	1,061.06	1,061.06	.00	25,238.94	4.0%
1012501	53010	SERVICES PRINTING BI	0	0	29.17	29.17	.00	-29.17	100.0%
1014101	53010	SERVICES PRINTING BI	1,004	1,004	.00	.00	.00	1,004.00	.0%
1014102	53010	SERVICES PRINTING BI	3,438	3,438	2,530.98	2,530.98	.00	907.02	73.6%
1014103	53010	SERVICES PRINTING BI	1,500	1,500	262.20	262.20	.00	1,237.80	17.5%
1015501	53010	SERVICES PRINTING BI	2,500	2,500	.00	.00	.00	2,500.00	.0%
1015511	53010	SERVICES PRINTING BI	500	500	.00	.00	.00	500.00	.0%
TOTAL SERVICES PRINTING BINDING			99,080	99,080	7,480.21	7,480.21	.00	91,599.79	7.5%
<b>53020 INTERNAL PHOTOCOPING COSTS</b>									

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1011101	53020	INTERNAL	PHOTOCOPING	74	74	.00	.00	.00	74.00	.0%	
1011201	53020	INTERNAL	PHOTOCOPING	1,966	1,966	.00	.00	.00	1,966.00	.0%	
1011202	53020	INTERNAL	PHOTOCOPING	2,988	2,988	.00	.00	.00	2,988.00	.0%	
1011301	53020	INTERNAL	PHOTOCOPING	3,478	3,478	.00	.00	.00	3,478.00	.0%	
1011302	53020	INTERNAL	PHOTOCOPING	163	163	.00	.00	.00	163.00	.0%	
1011401	53020	INTERNAL	PHOTOCOPING	5,368	5,368	.00	.00	.00	5,368.00	.0%	
1011405	53020	INTERNAL	PHOTOCOPING	3,965	3,965	.00	.00	.00	3,965.00	.0%	
1011501	53020	INTERNAL	PHOTOCOPING	2,480	2,480	.00	.00	.00	2,480.00	.0%	
1011602	53020	INTERNAL	PHOTOCOPING	7,000	7,000	.00	.00	.00	7,000.00	.0%	
1011603	53020	INTERNAL	PHOTOCOPING	250	250	.00	.00	.00	250.00	.0%	
1011611	53020	INTERNAL	PHOTOCOPING	2,973	2,973	.00	.00	.00	2,973.00	.0%	
1011701	53020	INTERNAL	PHOTOCOPING	6,238	6,238	.00	.00	.00	6,238.00	.0%	
1012111	53020	INTERNAL	PHOTOCOPING	10,640	10,640	.00	.00	.00	10,640.00	.0%	
1012113	53020	INTERNAL	PHOTOCOPING	8,616	8,616	.00	.00	.00	8,616.00	.0%	
1012121	53020	INTERNAL	PHOTOCOPING	1,800	1,800	.00	.00	.00	1,800.00	.0%	
1012131	53020	INTERNAL	PHOTOCOPING	663	663	.00	.00	.00	663.00	.0%	
1012501	53020	INTERNAL	PHOTOCOPING	741	741	.00	.00	.00	741.00	.0%	
1012502	53020	INTERNAL	PHOTOCOPING	113	113	.00	.00	.00	113.00	.0%	
1012511	53020	INTERNAL	PHOTOCOPING	444	444	.00	.00	.00	444.00	.0%	
1013001	53020	INTERNAL	PHOTOCOPING	6,453	6,453	.00	.00	.00	6,453.00	.0%	
1013301	53020	INTERNAL	PHOTOCOPING	2,687	2,687	.00	.00	.00	2,687.00	.0%	
1013302	53020	INTERNAL	PHOTOCOPING	607	607	.00	.00	.00	607.00	.0%	
1013303	53020	INTERNAL	PHOTOCOPING	400	400	.00	.00	.00	400.00	.0%	
1014101	53020	INTERNAL	PHOTOCOPING	6,466	6,466	.00	.00	.00	6,466.00	.0%	
1014102	53020	INTERNAL	PHOTOCOPING	2,509	2,509	.00	.00	.00	2,509.00	.0%	
1014103	53020	INTERNAL	PHOTOCOPING	2,500	2,500	.00	.00	.00	2,500.00	.0%	
1014104	53020	INTERNAL	PHOTOCOPING	559	559	.00	.00	.00	559.00	.0%	
1015401	53020	INTERNAL	PHOTOCOPING	2,476	2,476	.00	.00	.00	2,476.00	.0%	
1015501	53020	INTERNAL	PHOTOCOPING	10,000	10,000	.00	.00	.00	10,000.00	.0%	
1015511	53020	INTERNAL	PHOTOCOPING	1,467	1,467	.00	.00	.00	1,467.00	.0%	
1018104	53020	INTERNAL	PHOTOCOPING	1,600	1,600	.00	.00	.00	1,600.00	.0%	
TOTAL INTERNAL PHOTOCOPING COSTS				97,684	97,684	.00	.00	.00	97,684.00	.0%	
<b>53110 SERVICES MEDICAL</b>											
1012111	53110	SERVICES	MEDICAL	31,957	31,957	.00	.00	.00	31,957.00	.0%	
TOTAL SERVICES MEDICAL				31,957	31,957	.00	.00	.00	31,957.00	.0%	
<b>53200 PROF SERVICES - OTHER</b>											
1011001	53200	PROF SERVICES - OTHE		492,841	492,841	1,222.99	1,222.99	216,030.85	275,587.16	44.1%	

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011001	53200	T0022	0	0	.00	.00	30,000.00	-30,000.00	100.0%
1011201	53200		31,378	31,378	22.82	22.82	30,362.73	992.45	96.8%
1011202	53200		10,098	10,098	27.83	27.83	9,148.34	921.83	90.9%
1011301	53200		3,548	3,548	138.46	138.46	.00	3,409.54	3.9%
1011401	53200		0	0	.00	.00	213,000.00	-213,000.00	100.0%
1011405	53200		37,182	37,182	42.99	42.99	.00	37,139.01	.1%
1011501	53200		2,500	2,500	95.17	95.17	409.50	1,995.33	20.2%
1011601	53200		225,000	225,000	-950.18	-950.18	243,735.52	-17,785.34	107.9%
1011602	53200		250,000	250,000	17,952.48	17,952.48	82,414.55	149,632.97	40.1%
1011611	53200		1,000	1,000	10.02	10.02	.00	989.98	1.0%
1011612	53200		250	250	.00	.00	.00	250.00	.0%
1011701	53200		139,578	139,578	6,627.33	6,627.33	150,863.52	-17,912.85	112.8%
1012111	53200		1,080,063	1,080,063	46,845.61	46,845.61	613,320.59	419,896.80	61.1%
1012113	53200		111,000	111,000	1,898.00	1,898.00	35,000.00	74,102.00	33.2%
1012114	53200		40,000	40,000	1,136.13	1,136.13	.00	38,863.87	2.8%
1012121	53200		167,519	167,519	2,495.00	2,495.00	125,000.00	40,024.00	76.1%
1012131	53200		150,000	150,000	.00	.00	126,027.17	23,972.83	84.0%
1012501	53200		376,293	376,293	1,980.65	1,980.65	457,108.26	-82,795.91	122.0%
1012501	53200	B2301	0	0	.00	.00	5,568.95	-5,568.95	100.0%
1012511	53200		0	0	.00	.00	3,484.50	-3,484.50	100.0%
1013001	53200		47,266	47,266	128.12	128.12	3,761.00	43,376.88	8.2%
1013101	53200		170,000	190,000	114.66	114.66	125,562.66	64,322.68	66.1%
1013102	53200		903,200	903,200	12,165.66	12,165.66	398,036.59	492,997.75	45.4%
1013301	53200		2,230,420	2,229,920	15,844.88	15,844.88	450,374.99	1,763,700.13	20.9%
1013301	53200	T0022	0	0	.00	.00	4,447.13	-4,447.13	100.0%
1013302	53200		770,650	710,650	.00	.00	141,844.00	568,806.00	20.0%
1013303	53200		6,300	6,800	.00	.00	.00	6,800.00	.0%
1013304	53200		2,760,450	2,760,450	.00	.00	2,654,874.47	105,575.53	96.2%
1013401	53200		390,000	390,000	.00	.00	.00	390,000.00	.0%
1013451	53200		322,688	322,688	.00	.00	40,267.20	282,420.80	12.5%
1014101	53200		1,248,206	1,248,206	.00	.00	563,299.92	684,906.08	45.1%
1014101	53200	M2002	0	0	.00	.00	10,000.00	-10,000.00	100.0%
1014101	53200	M2401	1,700,000	1,700,000	.00	.00	.00	1,700,000.00	.0%
1014102	53200		990,000	990,000	135.48	135.48	432,077.18	557,787.34	43.7%
1014103	53200		34,000	34,000	23.31	23.31	24,000.00	9,976.69	70.7%
1014104	53200		310,002	310,002	135,000.00	135,000.00	10,411.36	164,590.64	46.9%
1015402	53200		10,115	10,115	.00	.00	.00	10,115.00	.0%
1015404	53200		59,328	59,328	.00	.00	.00	59,328.00	.0%
1015405	53200		807	807	.00	.00	.00	807.00	.0%
1015501	53200		111,264	111,264	22.17	22.17	7,867.42	103,374.41	7.1%
1015501	53200	M2202	0	0	.00	.00	18,946.01	-18,946.01	100.0%
1015502	53200		54,399	54,399	.00	.00	.00	54,399.00	.0%
1015503	53200		5,788	5,788	57.41	57.41	.00	5,730.59	1.0%
1015511	53200		16,000	16,000	.00	.00	8,170.00	7,830.00	51.1%



**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1018101 53200 PROF SERVICES - OTHE	130,000	130,000	.00	.00	.00	130,000.00	.0%
1018102 53200 PROF SERVICES - OTHE	0	0	.00	.00	21,199.60	-21,199.60	100.0%
1018103 53200 PROF SERVICES - OTHE	1,508,384	1,508,384	.00	.00	1,100,000.00	408,384.00	72.9%
1018104 53200 PROF SERVICES - OTHE	6,800	6,800	168.00	168.00	7,823.00	-1,191.00	117.5%
1018106 53200 PROF SERVICES - OTHE	392,179	392,179	.00	.00	27,550.25	364,628.75	7.0%
TOTAL PROF SERVICES - OTHER	17,296,496	17,256,496	243,204.99	243,204.99	8,391,987.26	8,621,303.75	50.0%
<b>53210 SERVICES AUDIT</b>							
1011602 53210 SERVICES AUDIT	205,600	205,600	.00	.00	.00	205,600.00	.0%
TOTAL SERVICES AUDIT	205,600	205,600	.00	.00	.00	205,600.00	.0%
<b>53220 SERVICES LEGAL SERVICES</b>							
1011501 53220 SERVICES LEGAL SERVI	400,000	400,000	.00	.00	47,668.18	352,331.82	11.9%
1011503 53220 SERVICES LEGAL SERVI	5,142	5,142	.00	.00	.00	5,142.00	.0%
1011601 53220 SERVICES LEGAL SERVI	125,000	125,000	.00	.00	144,428.00	-19,428.00	115.5%
1011701 53220 SERVICES LEGAL SERVI	294,000	294,000	.00	.00	2,371.75	291,628.25	.8%
TOTAL SERVICES LEGAL SERVICES	824,142	824,142	.00	.00	194,467.93	629,674.07	23.6%
<b>53230 ANIMAL SHELTER</b>							
1012113 53230 ANIMAL SHELTER	2,547,687	2,547,687	.00	.00	2,779,324.15	-231,637.15	109.1%
TOTAL ANIMAL SHELTER	2,547,687	2,547,687	.00	.00	2,779,324.15	-231,637.15	109.1%
<b>53250 ADVERTISING</b>							
1011001 53250 ADVERTISING	500	500	.00	.00	.00	500.00	.0%
1011301 53250 ADVERTISING	129	129	.00	.00	.00	129.00	.0%
1011405 53250 ADVERTISING	31,000	31,000	.00	.00	.00	31,000.00	.0%
1013001 53250 ADVERTISING	1,000	1,000	.00	.00	.00	1,000.00	.0%
1014101 53250 ADVERTISING	12,043	12,043	1,270.00	1,270.00	18,730.00	-7,957.00	166.1%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ADVERTISING	44,672	44,672	1,270.00	1,270.00	18,730.00	24,672.00	44.8%
<b>53260 LEGAL ADVOCACY</b>							
1011001 53260 LEGAL ADVOCACY	73,766	73,766	.00	.00	23,292.00	50,474.00	31.6%
TOTAL LEGAL ADVOCACY	73,766	73,766	.00	.00	23,292.00	50,474.00	31.6%
<b>53300 CONTRACT ELECTIONS EXPNS</b>							
1011302 53300 CONTRACT ELECTIONS E	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL CONTRACT ELECTIONS EXPNS	100,000	100,000	.00	.00	.00	100,000.00	.0%
<b>53310 COUNTY PROP TAX ADMIN CHG</b>							
1011001 53310 COUNTY PROP TAX ADMI	320,779	320,779	.00	.00	.00	320,779.00	.0%
1011602 53310 COUNTY PROP TAX ADMI	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL COUNTY PROP TAX ADMIN CHG	322,279	322,279	.00	.00	.00	322,279.00	.0%
<b>53400 PROFESSIONAL SERVICES - HR</b>							
1011601 53400 PROFESSIONAL SERVICE	20,000	20,000	.00	.00	.00	20,000.00	.0%
1011701 53400 PROFESSIONAL SERVICE	55,000	55,000	-930.00	-930.00	.00	55,930.00	-1.7%
TOTAL PROFESSIONAL SERVICES - HR	75,000	75,000	-930.00	-930.00	.00	75,930.00	-1.2%
<b>53410 BACKGROUND CHECKING</b>							
1012131 53410 BACKGROUND CHECKING	159,239	159,239	.00	.00	82,908.00	76,331.00	52.1%
TOTAL BACKGROUND CHECKING	159,239	159,239	.00	.00	82,908.00	76,331.00	52.1%
<b>53500 BANK CHARGES</b>							

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011201	53500	BANK CHARGES	234,064	234,064	.00	.00	104,456.61	129,607.39	44.6%
TOTAL BANK CHARGES			234,064	234,064	.00	.00	104,456.61	129,607.39	44.6%
<b>54010 UTILITY EXPENSE-ELECTRIC</b>									
1012111	54010	UTILITY EXPENSE-ELEC	30,021	30,021	307.68	307.68	.00	29,713.32	1.0%
1012501	54010	UTILITY EXPENSE-ELEC	46,388	46,388	.00	.00	.00	46,388.00	.0%
1013102	54010	UTILITY EXPENSE-ELEC	1,728,984	1,728,984	15,110.21	15,110.21	.00	1,713,873.79	.9%
1013301	54010	UTILITY EXPENSE-ELEC	242,166	242,166	24,494.94	24,494.94	.00	217,671.06	10.1%
1013304	54010	UTILITY EXPENSE-ELEC	17,435	17,435	6.14	6.14	.00	17,428.86	.0%
1014104	54010	UTILITY EXPENSE-ELEC	6,270	6,270	467.47	467.47	.00	5,802.53	7.5%
1015402	54010	UTILITY EXPENSE-ELEC	67,748	67,748	.00	.00	.00	67,748.00	.0%
1015405	54010	UTILITY EXPENSE-ELEC	49,420	49,420	7,716.14	7,716.14	.00	41,703.86	15.6%
1015501	54010	UTILITY EXPENSE-ELEC	86,851	86,851	.00	.00	.00	86,851.00	.0%
1015502	54010	UTILITY EXPENSE-ELEC	6,841	6,841	.00	.00	.00	6,841.00	.0%
1018103	54010	UTILITY EXPENSE-ELEC	10,798	10,798	.00	.00	.00	10,798.00	.0%
TOTAL UTILITY EXPENSE-ELECTRIC			2,292,922	2,292,922	48,102.58	48,102.58	.00	2,244,819.42	2.1%
<b>54020 UTILITY EXPENSE - GAS</b>									
1012501	54020	UTILITY EXPENSE - GA	8,046	8,046	.00	.00	.00	8,046.00	.0%
1015402	54020	UTILITY EXPENSE - GA	5,783	5,783	.00	.00	.00	5,783.00	.0%
1015405	54020	UTILITY EXPENSE - GA	2,352	2,352	.00	.00	.00	2,352.00	.0%
1015501	54020	UTILITY EXPENSE - GA	7,166	7,166	.00	.00	.00	7,166.00	.0%
1015502	54020	UTILITY EXPENSE - GA	597	597	.00	.00	.00	597.00	.0%
1015511	54020	UTILITY EXPENSE - GA	444	444	.00	.00	.00	444.00	.0%
1018103	54020	UTILITY EXPENSE - GA	4,841	4,841	.00	.00	.00	4,841.00	.0%
TOTAL UTILITY EXPENSE - GAS			29,229	29,229	.00	.00	.00	29,229.00	.0%
<b>54030 UTILITY EXPENSE- WASTEWATER</b>									
1012111	54030	UTILITY EXPENSE- WAS	1,235	1,235	62.14	62.14	.00	1,172.86	5.0%
1012501	54030	UTILITY EXPENSE- WAS	6,119	6,119	555.57	555.57	.00	5,563.43	9.1%
1013301	54030	UTILITY EXPENSE- WAS	40,024	40,024	4,297.25	4,297.25	.00	35,726.75	10.7%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1015402 54030 UTILITY EXPENSE- WAS	2,294	2,294	113.59	113.59	.00	2,180.41	5.0%
1015405 54030 UTILITY EXPENSE- WAS	423	423	23.77	23.77	.00	399.23	5.6%
1015501 54030 UTILITY EXPENSE- WAS	5,665	5,665	283.99	283.99	.00	5,381.01	5.0%
1015511 54030 UTILITY EXPENSE- WAS	388	388	23.77	23.77	.00	364.23	6.1%
<b>TOTAL UTILITY EXPENSE- WASTEWATER</b>	<b>56,148</b>	<b>56,148</b>	<b>5,360.08</b>	<b>5,360.08</b>	<b>.00</b>	<b>50,787.92</b>	<b>9.5%</b>

**54040 UTILITY EXPENSE WATER**

1012111 54040 UTILITY EXPENSE WATE	7,593	7,593	354.50	354.50	.00	7,238.50	4.7%
1012501 54040 UTILITY EXPENSE WATE	33,542	33,542	2,662.92	2,662.92	.00	30,879.08	7.9%
1013301 54040 UTILITY EXPENSE WATE	1,104,933	1,104,933	76,789.63	76,789.63	.00	1,028,143.37	6.9%
1013304 54040 UTILITY EXPENSE WATE	283,030	283,030	14,549.43	14,549.43	.00	268,480.57	5.1%
1013401 54040 UTILITY EXPENSE WATE	250	250	24.02	24.02	.00	225.98	9.6%
1015402 54040 UTILITY EXPENSE WATE	8,692	8,692	518.46	518.46	.00	8,173.54	6.0%
1015405 54040 UTILITY EXPENSE WATE	2,860	2,860	193.15	193.15	.00	2,666.85	6.8%
1015501 54040 UTILITY EXPENSE WATE	13,659	13,659	743.19	743.19	.00	12,915.81	5.4%
1015511 54040 UTILITY EXPENSE WATE	516	516	30.98	30.98	.00	485.02	6.0%
<b>TOTAL UTILITY EXPENSE WATER</b>	<b>1,455,075</b>	<b>1,455,075</b>	<b>95,866.28</b>	<b>95,866.28</b>	<b>.00</b>	<b>1,359,208.72</b>	<b>6.6%</b>

**54050 UTIL EXP REFUSE AND DISPOSE**

1012111 54050 UTIL EXP REFUSE AND	17,424	17,424	1,401.65	1,401.65	.00	16,022.35	8.0%
1012113 54050 UTIL EXP REFUSE AND	247	247	.00	.00	.00	247.00	.0%
1012501 54050 UTIL EXP REFUSE AND	33,444	33,444	2,832.40	2,832.40	.00	30,611.60	8.5%
1013301 54050 UTIL EXP REFUSE AND	90,000	90,000	32,725.21	32,725.21	.00	57,274.79	36.4%
1013304 54050 UTIL EXP REFUSE AND	60,078	60,078	.00	.00	.00	60,078.00	.0%
1013401 54050 UTIL EXP REFUSE AND	0	7,041	586.68	586.68	.00	6,454.32	8.3%
1015501 54050 UTIL EXP REFUSE AND	18,240	18,240	1,553.92	1,553.92	.00	16,686.08	8.5%
1015502 54050 UTIL EXP REFUSE AND	2,868	2,868	230.86	230.86	.00	2,637.14	8.0%
1015511 54050 UTIL EXP REFUSE AND	1,656	1,656	132.76	132.76	.00	1,523.24	8.0%
1018103 54050 UTIL EXP REFUSE AND	12,408	12,408	.00	.00	.00	12,408.00	.0%
<b>TOTAL UTIL EXP REFUSE AND DISPOSE</b>	<b>236,365</b>	<b>243,406</b>	<b>39,463.48</b>	<b>39,463.48</b>	<b>.00</b>	<b>203,942.52</b>	<b>16.2%</b>

**54070 INTERNET CHARGES**

1015501 54070 INTERNET CHARGES	1,724	1,724	.00	.00	.00	1,724.00	.0%
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**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1015503 54070 INTERNET CHARGES	1,882	1,882	.00	.00	.00	1,882.00	.0%
TOTAL INTERNET CHARGES	3,606	3,606	.00	.00	.00	3,606.00	.0%
<b>54080 TELEPHONE CHGS</b>							
1011101 54080 TELEPHONE CHGS	7,170	7,170	415.95	415.95	.00	6,754.05	5.8%
1011201 54080 TELEPHONE CHGS	670	670	.00	.00	.00	670.00	.0%
1011202 54080 TELEPHONE CHGS	1,000	1,000	45.05	45.05	.00	954.95	4.5%
1011301 54080 TELEPHONE CHGS	442	442	36.20	36.20	.00	405.80	8.2%
1011401 54080 TELEPHONE CHGS	2,510	2,510	240.32	240.32	.00	2,269.68	9.6%
1011405 54080 TELEPHONE CHGS	1,482	1,482	114.55	114.55	.00	1,367.45	7.7%
1011501 54080 TELEPHONE CHGS	1,366	1,366	186.33	186.33	.00	1,179.67	13.6%
1011601 54080 TELEPHONE CHGS	2,500	2,500	154.58	154.58	.00	2,345.42	6.2%
1011602 54080 TELEPHONE CHGS	0	0	51.51	51.51	.00	-51.51	100.0%
1011603 54080 TELEPHONE CHGS	744	744	77.71	77.71	.00	666.29	10.4%
1011611 54080 TELEPHONE CHGS	308	308	88.07	88.07	.00	219.93	28.6%
1011612 54080 TELEPHONE CHGS	124	124	27.77	27.77	.00	96.23	22.4%
1011701 54080 TELEPHONE CHGS	402	402	106.28	106.28	.00	295.72	26.4%
1012111 54080 TELEPHONE CHGS	177,112	177,112	5,582.99	5,582.99	.00	171,529.01	3.2%
1012112 54080 TELEPHONE CHGS	820	820	.00	.00	.00	820.00	.0%
1012113 54080 TELEPHONE CHGS	2,046	2,046	.00	.00	.00	2,046.00	.0%
1012121 54080 TELEPHONE CHGS	30,569	30,569	131.96	131.96	.00	30,437.04	.4%
1012131 54080 TELEPHONE CHGS	91,758	91,758	.00	.00	.00	91,758.00	.0%
1012501 54080 TELEPHONE CHGS	17,761	17,761	190.15	190.15	.00	17,570.85	1.1%
1012502 54080 TELEPHONE CHGS	2,170	2,170	24.20	24.20	.00	2,145.80	1.1%
1012511 54080 TELEPHONE CHGS	4,428	4,428	.00	.00	.00	4,428.00	.0%
1013001 54080 TELEPHONE CHGS	1,100	1,100	142.54	142.54	.00	957.46	13.0%
1013101 54080 TELEPHONE CHGS	12,000	12,000	1,214.03	1,214.03	.00	10,785.97	10.1%
1013301 54080 TELEPHONE CHGS	9,864	9,864	1,142.13	1,142.13	.00	8,721.87	11.6%
1013302 54080 TELEPHONE CHGS	5,905	5,905	154.53	154.53	.00	5,750.47	2.6%
1013303 54080 TELEPHONE CHGS	2,801	2,801	227.14	227.14	.00	2,573.86	8.1%
1013304 54080 TELEPHONE CHGS	0	0	664.65	664.65	.00	-664.65	100.0%
1013401 54080 TELEPHONE CHGS	3,000	3,000	103.02	103.02	.00	2,896.98	3.4%
1014101 54080 TELEPHONE CHGS	1,694	1,694	139.65	139.65	.00	1,554.35	8.2%
1014102 54080 TELEPHONE CHGS	9,532	9,532	669.90	669.90	.00	8,862.10	7.0%
1014103 54080 TELEPHONE CHGS	10,780	10,780	779.79	779.79	.00	10,000.21	7.2%
1014104 54080 TELEPHONE CHGS	1,012	1,012	51.51	51.51	.00	960.49	5.1%
1015404 54080 TELEPHONE CHGS	28,128	28,128	.00	.00	.00	28,128.00	.0%
1015501 54080 TELEPHONE CHGS	4,993	4,993	448.28	448.28	.00	4,544.72	9.0%
1015501 54080 T0073 TELEPHONE CHGS	0	0	76.02	76.02	.00	-76.02	100.0%
1015501 54080 T0078 TELEPHONE CHGS	0	0	51.51	51.51	.00	-51.51	100.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1015501	54080	T0080 TELEPHONE CHGS	0	0	104.26	104.26	.00	-104.26	100.0%
1015502	54080	TELEPHONE CHGS	3,701	3,701	154.53	154.53	.00	3,546.47	4.2%
1015502	54080	T0086 TELEPHONE CHGS	0	0	76.02	76.02	.00	-76.02	100.0%
1015502	54080	T0087 TELEPHONE CHGS	0	0	38.01	38.01	.00	-38.01	100.0%
1015502	54080	T0088 TELEPHONE CHGS	0	0	38.01	38.01	.00	-38.01	100.0%
1015502	54080	T0089 TELEPHONE CHGS	0	0	212.33	212.33	.00	-212.33	100.0%
1015502	54080	T0090 TELEPHONE CHGS	0	0	141.03	141.03	.00	-141.03	100.0%
1015502	54080	T0093 TELEPHONE CHGS	0	0	36.63	36.63	.00	-36.63	100.0%
1015503	54080	TELEPHONE CHGS	5,000	5,000	363.35	363.35	.00	4,636.65	7.3%
1015511	54080	TELEPHONE CHGS	9,180	9,180	945.50	945.50	.00	8,234.50	10.3%
1018101	54080	TELEPHONE CHGS	0	0	89.52	89.52	.00	-89.52	100.0%
1018102	54080	TELEPHONE CHGS	0	0	51.51	51.51	.00	-51.51	100.0%
1018104	54080	TELEPHONE CHGS	235	235	.00	.00	.00	235.00	.0%
TOTAL TELEPHONE CHGS			454,307	454,307	15,589.02	15,589.02	.00	438,717.98	3.4%
<b>54090 UNLEADED FUEL</b>									
1012111	54090	FUEL EXPENSE	2,283	2,283	.00	.00	.00	2,283.00	.0%
TOTAL UNLEADED FUEL			2,283	2,283	.00	.00	.00	2,283.00	.0%
<b>55010 BUILDING MAINT &amp; REPAIR</b>									
1011501	55010	BUILDING MAINT & REP	30,000	30,000	.00	.00	.00	30,000.00	.0%
1012111	55010	BUILDING MAINT & REP	100,000	100,000	724.39	724.39	.00	99,275.61	.7%
1012131	55010	BUILDING MAINT & REP	610	610	.00	.00	.00	610.00	.0%
1012501	55010	BUILDING MAINT & REP	290,296	290,296	1,230.72	1,230.72	61,608.96	227,456.32	21.6%
1015402	55010	BUILDING MAINT & REP	56	56	.00	.00	.00	56.00	.0%
TOTAL BUILDING MAINT & REPAIR			420,962	420,962	1,955.11	1,955.11	61,608.96	357,397.93	15.1%
<b>55020 EQUIPMENT MAINTENANCE</b>									
1011201	55020	EQUIPMENT MAINTENANC	4,320	4,320	.00	.00	.00	4,320.00	.0%
1011202	55020	EQUIPMENT MAINTENANC	543	543	.00	.00	.00	543.00	.0%
1011602	55020	EQUIPMENT MAINTENANC	907	907	.00	.00	.00	907.00	.0%
1012111	55020	EQUIPMENT MAINTENANC	7,513	7,513	.00	.00	.00	7,513.00	.0%



**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1012112	55020	EQUIPMENT MAINTENANC	56,044	56,044	.00	.00	31,393.42	24,650.58	56.0%
1012501	55020	EQUIPMENT MAINTENANC	106,260	106,260	514.99	514.99	11,470.80	94,274.21	11.3%
1013301	55020	EQUIPMENT MAINTENANC	611	611	.00	.00	.00	611.00	.0%
1014102	55020	EQUIPMENT MAINTENANC	13,438	13,438	.00	.00	.00	13,438.00	.0%
1015403	55020	EQUIPMENT MAINTENANC	298	298	.00	.00	.00	298.00	.0%
1015405	55020	EQUIPMENT MAINTENANC	410	410	.00	.00	.00	410.00	.0%
TOTAL EQUIPMENT MAINTENANCE			190,344	190,344	514.99	514.99	42,864.22	146,964.79	22.8%
<b>55030 VEHICLE MAINTENANCE</b>									
1012111	55030	VEHICLE MAINTENANCE	60,109	60,109	.00	.00	.00	60,109.00	.0%
1014103	55030	VEHICLE MAINTENANCE	2,100	2,100	.00	.00	2,195.00	-95.00	104.5%
1018103	55030	VEHICLE MAINTENANCE	500	500	.00	.00	.00	500.00	.0%
TOTAL VEHICLE MAINTENANCE			62,709	62,709	.00	.00	2,195.00	60,514.00	3.5%
<b>56040 CAPEX - MACHINERY/EQUIP</b>									
1011401	56040	CAPEX - MACHINERY/EQ	20,000	20,000	.00	.00	.00	20,000.00	.0%
1012111	56040	CAPEX - MACHINERY/EQ	400,000	400,000	.00	.00	.00	400,000.00	.0%
1012501	56040	CAPEX - MACHINERY/EQ	25,000	25,000	.00	.00	14,365.24	10,634.76	57.5%
1015511	56040	CAPEX - MACHINERY/EQ	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP			463,000	463,000	.00	.00	14,365.24	448,634.76	3.1%
<b>57000 RENTALS &amp; LEASES</b>									
1011612	57000	RENTALS & LEASES	12,500	12,500	.00	.00	.00	12,500.00	.0%
1012113	57000	RENTALS & LEASES	505,000	505,000	.00	.00	.00	505,000.00	.0%
1012121	57000	RENTALS & LEASES	225,000	225,000	.00	.00	.00	225,000.00	.0%
1012501	57000	RENTALS & LEASES	164,200	164,200	.00	.00	164,127.03	72.97	100.0%
1013101	57000	RENTALS & LEASES	85,000	85,000	.00	.00	.00	85,000.00	.0%
1013301	57000	RENTALS & LEASES	80,000	120,000	.00	.00	.00	120,000.00	.0%
1013302	57000	RENTALS & LEASES	20,000	80,000	.00	.00	.00	80,000.00	.0%
1013304	57000	RENTALS & LEASES	30,000	48,015	.00	.00	.00	48,015.00	.0%
1013401	57000	RENTALS & LEASES	40,000	40,000	.00	.00	.00	40,000.00	.0%
1014102	57000	RENTALS & LEASES	60,000	60,000	.00	.00	.00	60,000.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014103 57000 RENTALS & LEASES	15,000	15,000	.00	.00	.00	15,000.00	.0%
1015511 57000 RENTALS & LEASES	55,111	55,111	.00	.00	.00	55,111.00	.0%
1018104 57000 RENTALS & LEASES	5,632	5,632	.00	.00	.00	5,632.00	.0%
TOTAL RENTALS & LEASES	1,297,443	1,415,458	.00	.00	164,127.03	1,251,330.97	11.6%
<b>57110 TAXES AND FILING FEES</b>							
1011602 57110 TAXES AND FILING FEE	200	200	.00	.00	.00	200.00	.0%
TOTAL TAXES AND FILING FEES	200	200	.00	.00	.00	200.00	.0%
<b>57300 LEASE PMT CAP GROWTH FEES</b>							
1011201 57300 LEASE PMT CAP GROWTH	123,383	123,383	.00	.00	.00	123,383.00	.0%
1012501 57300 LEASE PMT CAP GROWTH	279,118	279,118	.00	.00	.00	279,118.00	.0%
1014101 57300 LEASE PMT CAP GROWTH	224,986	224,986	.00	.00	.00	224,986.00	.0%
1014104 57300 LEASE PMT CAP GROWTH	377,129	377,129	.00	.00	.00	377,129.00	.0%
TOTAL LEASE PMT CAP GROWTH FEES	1,004,616	1,004,616	.00	.00	.00	1,004,616.00	.0%
<b>57400 CONTRIBUTION TO OTHER FND</b>							
1011001 57400 CONTRIBUTION TO OTHE	95,000	95,000	.00	.00	95,000.00	.00	100.0%
TOTAL CONTRIBUTION TO OTHER FND	95,000	95,000	.00	.00	95,000.00	.00	100.0%
<b>57410 CONTRIBUTION TO OTHER AGCY</b>							
1014104 57410 CONTRIBUTION TO OTHE	146,409	146,409	.00	.00	.00	146,409.00	.0%
TOTAL CONTRIBUTION TO OTHER AGCY	146,409	146,409	.00	.00	.00	146,409.00	.0%
<b>57500 PRINCIPAL PAYMENTS</b>							
1011001 57500 PRINCIPAL PAYMENTS	1,768,016	1,768,016	.00	.00	.00	1,768,016.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PRINCIPAL PAYMENTS	1,768,016	1,768,016	.00	.00	.00	1,768,016.00	.0%
<b>57510 INTEREST PAYMENT</b>							
1011001 57510 INTEREST PAYMENT	107,673	107,673	.00	.00	.00	107,673.00	.0%
TOTAL INTEREST PAYMENT	107,673	107,673	.00	.00	.00	107,673.00	.0%
<b>57800 FOR CONTINGENCIES</b>							
1011001 57800 FOR CONTINGENCIES	2,080,000	2,060,000	.00	.00	.00	2,060,000.00	.0%
1011001 57800 M2301 FOR CONTINGENCI	465,875	465,875	.00	.00	.00	465,875.00	.0%
TOTAL FOR CONTINGENCIES	2,545,875	2,525,875	.00	.00	.00	2,525,875.00	.0%
<b>59000 TRANSFERS OUT (LABOR)</b>							
1018103 59000 TRANSFERS OUT (LABOR	75,000	75,000	.00	.00	.00	75,000.00	.0%
1018104 59000 TRANSFERS OUT (LABOR	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL TRANSFERS OUT (LABOR)	77,000	77,000	.00	.00	.00	77,000.00	.0%
<b>59010 INFRASTRUCTURE USE FEE</b>							
1011001 59010 INFRASTRUCTURE USE F	5,461,104	5,461,104	1,365,276.00	1,365,276.00	.00	4,095,828.00	25.0%
TOTAL INFRASTRUCTURE USE FEE	5,461,104	5,461,104	1,365,276.00	1,365,276.00	.00	4,095,828.00	25.0%
<b>59200 IT &amp; DATA PROCESSING CHGS</b>							
1011101 59200 IT & DATA PROCESSING	74,692	74,692	6,224.33	6,224.33	.00	68,467.67	8.3%
1011201 59200 IT & DATA PROCESSING	7,694	7,694	641.17	641.17	.00	7,052.83	8.3%
1011202 59200 IT & DATA PROCESSING	60,744	60,744	5,062.00	5,062.00	.00	55,682.00	8.3%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

				ORIGINAL	REVISED			ENCUMBRANCES	AVAILABLE	PCT
				APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED		BUDGET	USED
1011301	59200	IT & DATA	PROCESSING	24,297	24,297	2,024.75	2,024.75	.00	22,272.25	8.3%
1011302	59200	IT & DATA	PROCESSING	2,700	2,700	225.00	225.00	.00	2,475.00	8.3%
1011401	59200	IT & DATA	PROCESSING	86,391	86,391	7,199.25	7,199.25	.00	79,191.75	8.3%
1011405	59200	IT & DATA	PROCESSING	23,398	23,398	1,949.83	1,949.83	.00	21,448.17	8.3%
1011501	59200	IT & DATA	PROCESSING	86,391	86,391	7,199.25	7,199.25	.00	79,191.75	8.3%
1011601	59200	IT & DATA	PROCESSING	53,994	53,994	4,499.50	4,499.50	.00	49,494.50	8.3%
1011602	59200	IT & DATA	PROCESSING	152,984	152,984	12,748.67	12,748.67	.00	140,235.33	8.3%
1011603	59200	IT & DATA	PROCESSING	53,994	53,994	4,499.50	4,499.50	.00	49,494.50	8.3%
1011611	59200	IT & DATA	PROCESSING	44,995	44,995	3,749.58	3,749.58	.00	41,245.42	8.3%
1011612	59200	IT & DATA	PROCESSING	13,499	13,499	1,124.92	1,124.92	.00	12,374.08	8.3%
1011701	59200	IT & DATA	PROCESSING	181,781	181,781	15,148.42	15,148.42	.00	166,632.58	8.3%
1012111	59200	IT & DATA	PROCESSING	1,997,792	1,997,792	166,482.67	166,482.67	.00	1,831,309.33	8.3%
1012112	59200	IT & DATA	PROCESSING	260,973	260,973	21,747.75	21,747.75	.00	239,225.25	8.3%
1012113	59200	IT & DATA	PROCESSING	26,997	26,997	2,249.75	2,249.75	.00	24,747.25	8.3%
1012121	59200	IT & DATA	PROCESSING	467,951	467,951	38,995.92	38,995.92	.00	428,955.08	8.3%
1012131	59200	IT & DATA	PROCESSING	449,953	449,953	37,496.08	37,496.08	.00	412,456.92	8.3%
1012501	59200	IT & DATA	PROCESSING	1,184,277	1,184,277	98,689.75	98,689.75	.00	1,085,587.25	8.3%
1012502	59200	IT & DATA	PROCESSING	8,999	8,999	749.92	749.92	.00	8,249.08	8.3%
1012511	59200	IT & DATA	PROCESSING	133,636	133,636	11,136.33	11,136.33	.00	122,499.67	8.3%
1013001	59200	IT & DATA	PROCESSING	14,399	14,399	1,199.92	1,199.92	.00	13,199.08	8.3%
1013101	59200	IT & DATA	PROCESSING	176,652	176,652	14,721.00	14,721.00	.00	161,931.00	8.3%
1013102	59200	IT & DATA	PROCESSING	60,744	60,744	5,062.00	5,062.00	.00	55,682.00	8.3%
1013301	59200	IT & DATA	PROCESSING	217,597	217,597	18,133.08	18,133.08	.00	199,463.92	8.3%
1013302	59200	IT & DATA	PROCESSING	49,495	49,495	4,124.58	4,124.58	.00	45,370.42	8.3%
1013303	59200	IT & DATA	PROCESSING	53,094	53,094	4,424.50	4,424.50	.00	48,669.50	8.3%
1013304	59200	IT & DATA	PROCESSING	65,693	65,693	5,474.42	5,474.42	.00	60,218.58	8.3%
1013401	59200	IT & DATA	PROCESSING	44,995	44,995	3,749.58	3,749.58	.00	41,245.42	8.3%
1014101	59200	IT & DATA	PROCESSING	152,984	152,984	12,748.67	12,748.67	.00	140,235.33	8.3%
1014102	59200	IT & DATA	PROCESSING	278,971	278,971	23,247.58	23,247.58	.00	255,723.42	8.3%
1014103	59200	IT & DATA	PROCESSING	89,991	89,991	7,499.25	7,499.25	.00	82,491.75	8.3%
1014104	59200	IT & DATA	PROCESSING	53,994	53,994	4,499.50	4,499.50	.00	49,494.50	8.3%
1015401	59200	IT & DATA	PROCESSING	49,495	49,495	4,124.58	4,124.58	.00	45,370.42	8.3%
1015402	59200	IT & DATA	PROCESSING	62,993	62,993	5,249.42	5,249.42	.00	57,743.58	8.3%
1015403	59200	IT & DATA	PROCESSING	45,895	45,895	3,824.58	3,824.58	.00	42,070.42	8.3%
1015404	59200	IT & DATA	PROCESSING	26,997	26,997	2,249.75	2,249.75	.00	24,747.25	8.3%
1015405	59200	IT & DATA	PROCESSING	62,094	62,094	5,174.50	5,174.50	.00	56,919.50	8.3%
1015501	59200	IT & DATA	PROCESSING	193,480	193,480	16,123.33	16,123.33	.00	177,356.67	8.3%
1015502	59200	IT & DATA	PROCESSING	74,242	74,242	6,186.83	6,186.83	.00	68,055.17	8.3%
1015503	59200	IT & DATA	PROCESSING	86,698	86,698	7,224.83	7,224.83	.00	79,473.17	8.3%
1015511	59200	IT & DATA	PROCESSING	116,988	116,988	9,749.00	9,749.00	.00	107,239.00	8.3%
1018101	59200	IT & DATA	PROCESSING	27,897	27,897	2,324.75	2,324.75	.00	25,572.25	8.3%
1018102	59200	IT & DATA	PROCESSING	56,150	56,150	4,679.17	4,679.17	.00	51,470.83	8.3%
1018103	59200	IT & DATA	PROCESSING	17,908	17,908	1,492.33	1,492.33	.00	16,415.67	8.3%
1018104	59200	IT & DATA	PROCESSING	14,399	14,399	1,199.92	1,199.92	.00	13,199.08	8.3%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL IT & DATA PROCESSING CHGS			7,491,977	7,491,977	624,331.41	624,331.41	.00	6,867,645.59	8.3%
<b>59300 LIABILITY INSURANCE CHGS</b>									
1011001	59300	LIABILITY INSURANCE	35,150	35,150	2,929.17	2,929.17	.00	32,220.83	8.3%
1011101	59300	LIABILITY INSURANCE	27,147	27,147	2,262.25	2,262.25	.00	24,884.75	8.3%
1011201	59300	LIABILITY INSURANCE	6,631	6,631	552.58	552.58	.00	6,078.42	8.3%
1011202	59300	LIABILITY INSURANCE	39,021	39,021	3,251.75	3,251.75	.00	35,769.25	8.3%
1011301	59300	LIABILITY INSURANCE	18,944	18,944	1,578.67	1,578.67	.00	17,365.33	8.3%
1011302	59300	LIABILITY INSURANCE	2,924	2,924	243.67	243.67	.00	2,680.33	8.3%
1011401	59300	LIABILITY INSURANCE	120,174	120,174	10,014.50	10,014.50	.00	110,159.50	8.3%
1011405	59300	LIABILITY INSURANCE	19,017	19,017	1,584.75	1,584.75	.00	17,432.25	8.3%
1011501	59300	LIABILITY INSURANCE	111,936	111,936	9,328.00	9,328.00	.00	102,608.00	8.3%
1011601	59300	LIABILITY INSURANCE	69,985	69,985	5,832.08	5,832.08	.00	64,152.92	8.3%
1011602	59300	LIABILITY INSURANCE	108,007	108,007	9,000.58	9,000.58	.00	99,006.42	8.3%
1011603	59300	LIABILITY INSURANCE	49,739	49,739	4,144.92	4,144.92	.00	45,594.08	8.3%
1011611	59300	LIABILITY INSURANCE	37,218	37,218	3,101.50	3,101.50	.00	34,116.50	8.3%
1011612	59300	LIABILITY INSURANCE	8,516	8,516	709.67	709.67	.00	7,806.33	8.3%
1011701	59300	LIABILITY INSURANCE	159,852	159,852	13,321.00	13,321.00	.00	146,531.00	8.3%
1012111	59300	LIABILITY INSURANCE	1,416,597	1,416,597	118,049.75	118,049.75	.00	1,298,547.25	8.3%
1012112	59300	LIABILITY INSURANCE	134,655	134,655	11,221.25	11,221.25	.00	123,433.75	8.3%
1012113	59300	LIABILITY INSURANCE	9,789	9,789	815.75	815.75	.00	8,973.25	8.3%
1012121	59300	LIABILITY INSURANCE	351,311	351,311	29,275.92	29,275.92	.00	322,035.08	8.3%
1012131	59300	LIABILITY INSURANCE	234,821	234,821	19,568.42	19,568.42	.00	215,252.58	8.3%
1012501	59300	LIABILITY INSURANCE	575,101	575,101	47,925.08	47,925.08	.00	527,175.92	8.3%
1012502	59300	LIABILITY INSURANCE	4,801	4,801	400.08	400.08	.00	4,400.92	8.3%
1012511	59300	LIABILITY INSURANCE	66,318	66,318	5,526.50	5,526.50	.00	60,791.50	8.3%
1013001	59300	LIABILITY INSURANCE	24,429	24,429	2,035.75	2,035.75	.00	22,393.25	8.3%
1013101	59300	LIABILITY INSURANCE	385,004	385,004	32,083.67	32,083.67	.00	352,920.33	8.3%
1013102	59300	LIABILITY INSURANCE	134,833	134,833	11,236.08	11,236.08	.00	123,596.92	8.3%
1013301	59300	LIABILITY INSURANCE	306,408	306,408	25,534.00	25,534.00	.00	280,874.00	8.3%
1013302	59300	LIABILITY INSURANCE	66,562	66,562	5,546.83	5,546.83	.00	61,015.17	8.3%
1013303	59300	LIABILITY INSURANCE	67,372	67,372	5,614.33	5,614.33	.00	61,757.67	8.3%
1013304	59300	LIABILITY INSURANCE	88,031	88,031	7,335.92	7,335.92	.00	80,695.08	8.3%
1013401	59300	LIABILITY INSURANCE	56,748	56,748	4,729.00	4,729.00	.00	52,019.00	8.3%
1013451	59300	LIABILITY INSURANCE	35,579	35,579	2,964.92	2,964.92	.00	32,614.08	8.3%
1014101	59300	LIABILITY INSURANCE	92,575	92,575	7,714.58	7,714.58	.00	84,860.42	8.3%
1014102	59300	LIABILITY INSURANCE	176,975	176,975	14,747.92	14,747.92	.00	162,227.08	8.3%
1014103	59300	LIABILITY INSURANCE	50,472	50,472	4,206.00	4,206.00	.00	46,266.00	8.3%
1014104	59300	LIABILITY INSURANCE	45,736	45,736	3,811.33	3,811.33	.00	41,924.67	8.3%
1015401	59300	LIABILITY INSURANCE	34,031	34,031	2,835.92	2,835.92	.00	31,195.08	8.3%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1015402	59300	LIABILITY INSURANCE	27,379	27,379	2,281.58	2,281.58	.00	25,097.42	8.3%
1015403	59300	LIABILITY INSURANCE	21,830	21,830	1,819.17	1,819.17	.00	20,010.83	8.3%
1015404	59300	LIABILITY INSURANCE	10,047	10,047	837.25	837.25	.00	9,209.75	8.3%
1015405	59300	LIABILITY INSURANCE	29,441	29,441	2,453.42	2,453.42	.00	26,987.58	8.3%
1015501	59300	LIABILITY INSURANCE	103,817	103,817	8,651.42	8,651.42	.00	95,165.58	8.3%
1015502	59300	LIABILITY INSURANCE	71,943	71,943	5,995.25	5,995.25	.00	65,947.75	8.3%
1015503	59300	LIABILITY INSURANCE	37,285	37,285	3,107.08	3,107.08	.00	34,177.92	8.3%
1015511	59300	LIABILITY INSURANCE	83,987	83,987	6,998.92	6,998.92	.00	76,988.08	8.3%
1018101	59300	LIABILITY INSURANCE	18,008	18,008	1,500.67	1,500.67	.00	16,507.33	8.3%
1018102	59300	LIABILITY INSURANCE	34,624	34,624	2,885.33	2,885.33	.00	31,738.67	8.3%
1018103	59300	LIABILITY INSURANCE	8,885	8,885	740.42	740.42	.00	8,144.58	8.3%
1018104	59300	LIABILITY INSURANCE	6,290	6,290	524.17	524.17	.00	5,765.83	8.3%
TOTAL LIABILITY INSURANCE CHGS			5,625,945	5,625,945	468,828.77	468,828.77	.00	5,157,116.23	8.3%

**59400 TELEPHONE CHGS HIPC**

1011101	59400	TELEPHONE CHGS HIPC	14,009	14,009	1,167.42	1,167.42	.00	12,841.58	8.3%
1011201	59400	TELEPHONE CHGS HIPC	1,720	1,720	143.33	143.33	.00	1,576.67	8.3%
1011202	59400	TELEPHONE CHGS HIPC	5,588	5,588	465.67	465.67	.00	5,122.33	8.3%
1011301	59400	TELEPHONE CHGS HIPC	1,731	1,731	144.25	144.25	.00	1,586.75	8.3%
1011401	59400	TELEPHONE CHGS HIPC	5,914	5,914	492.83	492.83	.00	5,421.17	8.3%
1011405	59400	TELEPHONE CHGS HIPC	753	753	62.75	62.75	.00	690.25	8.3%
1011501	59400	TELEPHONE CHGS HIPC	5,442	5,442	453.50	453.50	.00	4,988.50	8.3%
1011601	59400	TELEPHONE CHGS HIPC	6,139	6,139	511.58	511.58	.00	5,627.42	8.3%
1011602	59400	TELEPHONE CHGS HIPC	5,521	5,521	460.08	460.08	.00	5,060.92	8.3%
1011603	59400	TELEPHONE CHGS HIPC	1,788	1,788	149.00	149.00	.00	1,639.00	8.3%
1011611	59400	TELEPHONE CHGS HIPC	1,788	1,788	149.00	149.00	.00	1,639.00	8.3%
1011612	59400	TELEPHONE CHGS HIPC	371	371	30.92	30.92	.00	340.08	8.3%
1011701	59400	TELEPHONE CHGS HIPC	11,941	11,941	995.08	995.08	.00	10,945.92	8.3%
1012111	59400	TELEPHONE CHGS HIPC	93,354	93,354	7,779.50	7,779.50	.00	85,574.50	8.3%
1012112	59400	TELEPHONE CHGS HIPC	85,743	85,743	7,145.25	7,145.25	.00	78,597.75	8.3%
1012113	59400	TELEPHONE CHGS HIPC	4,981	4,981	415.08	415.08	.00	4,565.92	8.3%
1012121	59400	TELEPHONE CHGS HIPC	34,585	34,585	2,882.08	2,882.08	.00	31,702.92	8.3%
1012131	59400	TELEPHONE CHGS HIPC	54,879	54,879	4,573.25	4,573.25	.00	50,305.75	8.3%
1012501	59400	TELEPHONE CHGS HIPC	73,240	73,240	6,103.33	6,103.33	.00	67,136.67	8.3%
1012502	59400	TELEPHONE CHGS HIPC	23,330	23,330	1,944.17	1,944.17	.00	21,385.83	8.3%
1012511	59400	TELEPHONE CHGS HIPC	3,654	3,654	304.50	304.50	.00	3,349.50	8.3%
1013001	59400	TELEPHONE CHGS HIPC	8,500	8,500	708.33	708.33	.00	7,791.67	8.3%
1013101	59400	TELEPHONE CHGS HIPC	7,769	7,769	647.42	647.42	.00	7,121.58	8.3%
1013301	59400	TELEPHONE CHGS HIPC	5,745	5,745	478.75	478.75	.00	5,266.25	8.3%
1014101	59400	TELEPHONE CHGS HIPC	8,657	8,657	721.42	721.42	.00	7,935.58	8.3%



**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014102	59400	TELEPHONE CHGS HIPC	44,884	44,884	3,740.33	3,740.33	.00	41,143.67	8.3%
1014103	59400	TELEPHONE CHGS HIPC	7,252	7,252	604.33	604.33	.00	6,647.67	8.3%
1014104	59400	TELEPHONE CHGS HIPC	3,553	3,553	296.08	296.08	.00	3,256.92	8.3%
1015401	59400	TELEPHONE CHGS HIPC	3,800	3,800	316.67	316.67	.00	3,483.33	8.3%
1015402	59400	TELEPHONE CHGS HIPC	22,678	22,678	1,889.83	1,889.83	.00	20,788.17	8.3%
1015403	59400	TELEPHONE CHGS HIPC	4,261	4,261	355.08	355.08	.00	3,905.92	8.3%
1015404	59400	TELEPHONE CHGS HIPC	1,124	1,124	93.67	93.67	.00	1,030.33	8.3%
1015405	59400	TELEPHONE CHGS HIPC	14,560	14,560	1,213.33	1,213.33	.00	13,346.67	8.3%
1015501	59400	TELEPHONE CHGS HIPC	44,760	44,760	3,730.00	3,730.00	.00	41,030.00	8.3%
1015502	59400	TELEPHONE CHGS HIPC	25,590	25,590	2,132.50	2,132.50	.00	23,457.50	8.3%
1015503	59400	TELEPHONE CHGS HIPC	42,174	42,174	3,514.50	3,514.50	.00	38,659.50	8.3%
1015511	59400	TELEPHONE CHGS HIPC	7,319	7,319	609.92	609.92	.00	6,709.08	8.3%
1018101	59400	TELEPHONE CHGS HIPC	6,634	6,634	552.83	552.83	.00	6,081.17	8.3%
1018103	59400	TELEPHONE CHGS HIPC	1,113	1,113	92.75	92.75	.00	1,020.25	8.3%
1018104	59400	TELEPHONE CHGS HIPC	1,124	1,124	93.67	93.67	.00	1,030.33	8.3%
TOTAL TELEPHONE CHGS HIPC			697,968	697,968	58,163.98	58,163.98	.00	639,804.02	8.3%

**59500 FLEET EQUIP MAINT ISF CHG**

1011202	59500	FLEET EQUIP MAINT IS	3,441	3,441	3.22	3.22	.00	3,437.78	.1%
1011612	59500	FLEET EQUIP MAINT IS	10,552	10,552	484.56	484.56	.00	10,067.44	4.6%
1012111	59500	FLEET EQUIP MAINT IS	1,744,376	1,744,376	66,459.56	66,459.56	.00	1,677,916.44	3.8%
1012121	59500	FLEET EQUIP MAINT IS	240,263	240,263	4,935.63	4,935.63	.00	235,327.37	2.1%
1012131	59500	FLEET EQUIP MAINT IS	52,110	52,110	1,419.46	1,419.46	.00	50,690.54	2.7%
1012501	59500	FLEET EQUIP MAINT IS	1,189,402	1,189,402	53,385.59	53,385.59	.00	1,136,016.41	4.5%
1012511	59500	FLEET EQUIP MAINT IS	61,600	61,600	3,982.05	3,982.05	.00	57,617.95	6.5%
1013101	59500	FLEET EQUIP MAINT IS	94,934	94,934	679.11	679.11	.00	94,254.89	.7%
1013301	59500	FLEET EQUIP MAINT IS	404,204	346,189	15,600.94	15,600.94	.00	330,588.06	4.5%
1013302	59500	FLEET EQUIP MAINT IS	127,851	127,851	3,289.72	3,289.72	.00	124,561.28	2.6%
1013303	59500	FLEET EQUIP MAINT IS	92,109	92,109	948.49	948.49	.00	91,160.51	1.0%
1014102	59500	FLEET EQUIP MAINT IS	104,433	104,433	841.05	841.05	.00	103,591.95	.8%
1014103	59500	FLEET EQUIP MAINT IS	21,287	21,287	703.86	703.86	.00	20,583.14	3.3%
1015402	59500	FLEET EQUIP MAINT IS	3,822	3,822	192.99	192.99	.00	3,629.01	5.0%
1015501	59500	FLEET EQUIP MAINT IS	56,944	56,944	.00	.00	.00	56,944.00	.0%
1015501	59500	T0066 FLEET EQUIP MAI	0	0	5,069.51	5,069.51	.00	-5,069.51	100.0%
1015511	59500	FLEET EQUIP MAINT IS	113,458	113,458	2,766.95	2,766.95	.00	110,691.05	2.4%
TOTAL FLEET EQUIP MAINT ISF CHG			4,320,786	4,262,771	160,762.69	160,762.69	.00	4,102,008.31	3.8%

**59700 FACILITY CHG MAINTENANCE**

1011001	59700	FACILITY CHG MAINTEN	96,329	96,329	8,027.42	8,027.42	.00	88,301.58	8.3%
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**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

				ORIGINAL	REVISED			ENCUMBRANCES	AVAILABLE	PCT
				APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED		BUDGET	USED
1011101	59700	FACILITY	CHG MAINTEN	67,735	67,735	5,644.58	5,644.58	.00	62,090.42	8.3%
1011201	59700	FACILITY	CHG MAINTEN	26,338	26,338	2,194.83	2,194.83	.00	24,143.17	8.3%
1011202	59700	FACILITY	CHG MAINTEN	13,202	13,202	1,100.17	1,100.17	.00	12,101.83	8.3%
1011301	59700	FACILITY	CHG MAINTEN	25,409	25,409	2,117.42	2,117.42	.00	23,291.58	8.3%
1011401	59700	FACILITY	CHG MAINTEN	109,796	109,796	9,149.67	9,149.67	.00	100,646.33	8.3%
1011405	59700	FACILITY	CHG MAINTEN	9,553	9,553	796.08	796.08	.00	8,756.92	8.3%
1011501	59700	FACILITY	CHG MAINTEN	88,169	88,169	7,347.42	7,347.42	.00	80,821.58	8.3%
1011601	59700	FACILITY	CHG MAINTEN	11,079	11,079	923.25	923.25	.00	10,155.75	8.3%
1011602	59700	FACILITY	CHG MAINTEN	89,761	89,761	7,480.08	7,480.08	.00	82,280.92	8.3%
1011603	59700	FACILITY	CHG MAINTEN	43,919	43,919	3,659.92	3,659.92	.00	40,259.08	8.3%
1011611	59700	FACILITY	CHG MAINTEN	19,637	19,637	1,636.42	1,636.42	.00	18,000.58	8.3%
1011612	59700	FACILITY	CHG MAINTEN	22,490	22,490	1,874.17	1,874.17	.00	20,615.83	8.3%
1011701	59700	FACILITY	CHG MAINTEN	144,759	144,759	12,063.25	12,063.25	.00	132,695.75	8.3%
1012111	59700	FACILITY	CHG MAINTEN	850,109	850,109	70,842.42	70,842.42	.00	779,266.58	8.3%
1012112	59700	FACILITY	CHG MAINTEN	34,830	34,830	2,902.50	2,902.50	.00	31,927.50	8.3%
1012113	59700	FACILITY	CHG MAINTEN	7,165	7,165	597.08	597.08	.00	6,567.92	8.3%
1012121	59700	FACILITY	CHG MAINTEN	82,397	82,397	6,866.42	6,866.42	.00	75,530.58	8.3%
1012131	59700	FACILITY	CHG MAINTEN	136,400	136,400	11,366.67	11,366.67	.00	125,033.33	8.3%
1012501	59700	FACILITY	CHG MAINTEN	234,984	234,984	19,582.00	19,582.00	.00	215,402.00	8.3%
1012511	59700	FACILITY	CHG MAINTEN	101,769	101,769	8,480.75	8,480.75	.00	93,288.25	8.3%
1013101	59700	FACILITY	CHG MAINTEN	88,169	88,169	7,347.42	7,347.42	.00	80,821.58	8.3%
1013301	59700	FACILITY	CHG MAINTEN	1,298,118	1,298,118	108,176.50	108,176.50	.00	1,189,941.50	8.3%
1013302	59700	FACILITY	CHG MAINTEN	32,839	32,839	2,736.58	2,736.58	.00	30,102.42	8.3%
1013304	59700	FACILITY	CHG MAINTEN	14,065	14,065	1,172.08	1,172.08	.00	12,892.92	8.3%
1013401	59700	FACILITY	CHG MAINTEN	19,372	19,372	1,614.33	1,614.33	.00	17,757.67	8.3%
1014101	59700	FACILITY	CHG MAINTEN	103,096	103,096	8,591.33	8,591.33	.00	94,504.67	8.3%
1014102	59700	FACILITY	CHG MAINTEN	195,643	195,643	16,303.58	16,303.58	.00	179,339.42	8.3%
1014103	59700	FACILITY	CHG MAINTEN	51,349	51,349	4,279.08	4,279.08	.00	47,069.92	8.3%
1014104	59700	FACILITY	CHG MAINTEN	46,771	46,771	3,897.58	3,897.58	.00	42,873.42	8.3%
1015405	59700	FACILITY	CHG MAINTEN	999,512	999,512	83,292.67	83,292.67	.00	916,219.33	8.3%
1015501	59700	FACILITY	CHG MAINTEN	275,320	275,320	22,943.33	22,943.33	.00	252,376.67	8.3%
1015503	59700	FACILITY	CHG MAINTEN	62,428	62,428	5,202.33	5,202.33	.00	57,225.67	8.3%
1015504	59700	FACILITY	CHG MAINTEN	99,978	99,978	8,331.50	8,331.50	.00	91,646.50	8.3%
TOTAL FACILITY CHG MAINTENANCE				5,502,490	5,502,490	458,540.83	458,540.83	.00	5,043,949.17	8.3%
<b>59800 TRANSFERS OUT INTRAFUND</b>										
1011001	59800	TRANSFERS OUT INTRAF		5,837,091	5,837,091	.00	.00	.00	5,837,091.00	.0%
1011001	59800	C2006 TRANSFERS OUT I		1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
1011001	59800	C2034 TRANSFERS OUT I		3,000,000	3,000,000	.00	.00	.00	3,000,000.00	.0%
1011001	59800	C2040 TRANSFERS OUT I		150,000	150,000	.00	.00	.00	150,000.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011001 59800 C2205 TRANSFERS OUT I	4,000,000	4,000,000	.00	.00	.00	4,000,000.00	.0%
1011001 59800 C2214 TRANSFERS OUT I	100,000	100,000	.00	.00	.00	100,000.00	.0%
1011001 59800 C2220 TRANSFERS OUT I	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
1011001 59800 C2222 TRANSFERS OUT I	300,000	300,000	.00	.00	.00	300,000.00	.0%
1011001 59800 C2305 TRANSFERS OUT I	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
1011001 59800 C2306 TRANSFERS OUT I	500,000	500,000	.00	.00	.00	500,000.00	.0%
1012501 59800 TRANSFERS OUT INTRAF	17,876	17,876	.00	.00	.00	17,876.00	.0%
1015503 59800 TRANSFERS OUT INTRAF	34,688	34,688	.00	.00	.00	34,688.00	.0%
TOTAL TRANSFERS OUT INTRAFUND	16,939,655	16,939,655	.00	.00	.00	16,939,655.00	.0%
TOTAL GENERAL FUND	224,989,013	224,989,013	11,934,403.71	11,934,403.71	12,812,750.72	200,241,858.57	11.0%
TOTAL EXPENSES	224,989,013	224,989,013	11,934,403.71	11,934,403.71	12,812,750.72	200,241,858.57	

**104 HALF CENT SALES TAX - MEAS 0**

**50000 SALARIES - REGULAR**

1041803 50000 M1203 SALARIES - REGU	230,697	230,697	14,830.21	14,830.21	.00	215,866.79	6.4%
1042111 50000 M1405 SALARIES - REGU	0	0	40,900.62	40,900.62	.00	-40,900.62	100.0%
1042501 50000 M1906 SALARIES - REGU	67,665	67,665	.00	.00	.00	67,665.00	.0%
1043301 50000 M1307 SALARIES - REGU	248,392	248,392	11,719.08	11,719.08	.00	236,672.92	4.7%
1043301 50000 M1601 SALARIES - REGU	47,247	47,247	2,216.83	2,216.83	.00	45,030.17	4.7%
1044103 50000 M1806 SALARIES - REGU	204,171	204,171	9,054.77	9,054.77	.00	195,116.23	4.4%
1045401 50000 M1302 SALARIES - REGU	26,910	26,910	1,456.81	1,456.81	.00	25,453.19	5.4%
1045502 50000 M1102 SALARIES - REGU	49,888	49,888	1,388.79	1,388.79	.00	48,499.21	2.8%
1045502 50000 M1104 SALARIES - REGU	50,146	50,146	342.50	342.50	.00	49,803.50	.7%
TOTAL SALARIES - REGULAR	925,116	925,116	81,909.61	81,909.61	.00	843,206.39	8.9%

**50100 SALARIES - TEMPORARY**

1045501 50100 M1304 SALARIES - TEMP	0	0	68.00	68.00	.00	-68.00	100.0%
1045501 50100 M1306 SALARIES - TEMP	8,000	8,000	.00	.00	.00	8,000.00	.0%
1045502 50100 M1102 SALARIES - TEMP	56,460	56,460	9,717.50	9,717.50	.00	46,742.50	17.2%
1045502 50100 M1104 SALARIES - TEMP	84,611	84,611	5,309.04	5,309.04	.00	79,301.96	6.3%
1045502 50100 M1304 SALARIES - TEMP	40,000	40,000	8,635.88	8,635.88	.00	31,364.12	21.6%
1045502 50100 M1408 SALARIES - TEMP	75,000	75,000	3,898.95	3,898.95	.00	71,101.05	5.2%
1045503 50100 M1305 SALARIES - TEMP	17,468	17,468	.00	.00	.00	17,468.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES - TEMPORARY	281,539	281,539	27,629.37	27,629.37	.00	253,909.63	9.8%
<b>50200 OVERTIME WAGES</b>							
1041803 50200 M1203 OVERTIME WAGES	4,666	4,666	450.27	450.27	.00	4,215.73	9.7%
1042111 50200 M1405 OVERTIME WAGES	0	0	14,116.21	14,116.21	.00	-14,116.21	100.0%
1043301 50200 M1307 OVERTIME WAGES	0	0	54.49	54.49	.00	-54.49	100.0%
1043301 50200 M1601 OVERTIME WAGES	0	0	13.62	13.62	.00	-13.62	100.0%
TOTAL OVERTIME WAGES	4,666	4,666	14,634.59	14,634.59	.00	-9,968.59	313.6%
<b>51000 CALPERS PENSION NORMAL COST</b>							
1041803 51000 CALPERS PENSION NORM	0	0	-84.93	-84.93	.00	84.93	100.0%
1041803 51000 M1203 CALPERS PENSION	23,785	23,785	1,363.57	1,363.57	.00	22,421.43	5.7%
1042111 51000 M1405 CALPERS PENSION	0	0	8,460.00	8,460.00	.00	-8,460.00	100.0%
1043301 51000 CALPERS PENSION NORM	0	0	-141.56	-141.56	.00	141.56	100.0%
1043301 51000 M1307 CALPERS PENSION	25,897	25,897	1,259.69	1,259.69	.00	24,637.31	4.9%
1043301 51000 M1601 CALPERS PENSION	4,925	4,925	240.62	240.62	.00	4,684.38	4.9%
1044103 51000 CALPERS PENSION NORM	0	0	-70.78	-70.78	.00	70.78	100.0%
1044103 51000 M1806 CALPERS PENSION	20,950	20,950	926.95	926.95	.00	20,023.05	4.4%
1045401 51000 CALPERS PENSION NORM	0	0	-14.16	-14.16	.00	14.16	100.0%
1045401 51000 M1302 CALPERS PENSION	2,801	2,801	151.65	151.65	.00	2,649.35	5.4%
1045502 51000 M1102 CALPERS PENSION	5,193	5,193	144.57	144.57	.00	5,048.43	2.8%
1045502 51000 M1104 CALPERS PENSION	5,220	5,220	465.06	465.06	.00	4,754.94	8.9%
1045502 51000 M1304 CALPERS PENSION	0	0	35.17	35.17	.00	-35.17	100.0%
1045502 51000 M1408 CALPERS PENSION	0	0	75.14	75.14	.00	-75.14	100.0%
TOTAL CALPERS PENSION NORMAL COST	88,771	88,771	12,810.99	12,810.99	.00	75,960.01	14.4%
<b>51010 CALPERS PENSION UAL</b>							
1041803 51010 M1203 CALPERS PENSION	32,650	32,650	2,720.83	2,720.83	.00	29,929.17	8.3%
1043301 51010 M1307 CALPERS PENSION	45,710	45,710	3,809.17	3,809.17	.00	41,900.83	8.3%
1043301 51010 M1601 CALPERS PENSION	8,707	8,707	725.58	725.58	.00	7,981.42	8.3%
1044103 51010 M1806 CALPERS PENSION	27,208	27,208	2,267.33	2,267.33	.00	24,940.67	8.3%
1045401 51010 M1302 CALPERS PENSION	5,442	5,442	453.50	453.50	.00	4,988.50	8.3%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045502 51010 M1102 CALPERS PENSION	10,883	10,883	906.92	906.92	.00	9,976.08	8.3%
1045502 51010 M1104 CALPERS PENSION	10,883	10,883	906.92	906.92	.00	9,976.08	8.3%
TOTAL CALPERS PENSION UAL	141,483	141,483	11,790.25	11,790.25	.00	129,692.75	8.3%
<b>51030 RETIREMENT ENHANCEMENT PLAN</b>							
1043301 51030 M1307 RETIREMENT ENHA	0	0	189.64	189.64	.00	-189.64	100.0%
1043301 51030 M1601 RETIREMENT ENHA	0	0	33.46	33.46	.00	-33.46	100.0%
1044103 51030 M1806 RETIREMENT ENHA	17,002	17,002	901.39	901.39	.00	16,100.61	5.3%
1045401 51030 M1302 RETIREMENT ENHA	5,517	5,517	287.21	287.21	.00	5,229.79	5.2%
TOTAL RETIREMENT ENHANCEMENT PLAN	22,519	22,519	1,411.70	1,411.70	.00	21,107.30	6.3%
<b>51160 CITY PAID EMPLOYEE BENEFITS</b>							
1041803 51160 M1203 CITY PAID EMPLO	75,256	75,256	4,274.11	4,274.11	.00	70,981.89	5.7%
1042111 51160 M1405 CITY PAID EMPLO	0	0	12,137.35	12,137.35	.00	-12,137.35	100.0%
1043301 51160 M1307 CITY PAID EMPLO	100,230	100,230	4,860.94	4,860.94	.00	95,369.06	4.8%
1043301 51160 M1601 CITY PAID EMPLO	18,863	18,863	920.46	920.46	.00	17,942.54	4.9%
1044103 51160 M1806 CITY PAID EMPLO	69,390	69,390	3,020.66	3,020.66	.00	66,369.34	4.4%
1045401 51160 M1302 CITY PAID EMPLO	12,409	12,409	688.44	688.44	.00	11,720.56	5.5%
1045501 51160 M1304 CITY PAID EMPLO	0	0	3.70	3.70	.00	-3.70	100.0%
1045502 51160 M1102 CITY PAID EMPLO	22,796	22,796	1,147.62	1,147.62	.00	21,648.38	5.0%
1045502 51160 M1104 CITY PAID EMPLO	22,796	22,796	140.38	140.38	.00	22,655.62	.6%
1045502 51160 M1304 CITY PAID EMPLO	0	0	457.98	457.98	.00	-457.98	100.0%
1045502 51160 M1408 CITY PAID EMPLO	0	0	196.26	196.26	.00	-196.26	100.0%
1045503 51160 M1305 CITY PAID EMPLO	0	0	-.03	-.03	.00	.03	100.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	321,740	321,740	27,847.87	27,847.87	.00	293,892.13	8.7%
<b>51300 WORKERS COMPENSATION</b>							
1041803 51300 M1203 WORKERS COMPENS	13,992	13,992	1,166.00	1,166.00	.00	12,826.00	8.3%
1043301 51300 M1307 WORKERS COMPENS	18,433	18,433	1,536.08	1,536.08	.00	16,896.92	8.3%
1043301 51300 M1601 WORKERS COMPENS	3,253	3,253	271.08	271.08	.00	2,981.92	8.3%
1044103 51300 M1806 WORKERS COMPENS	11,180	11,180	931.67	931.67	.00	10,248.33	8.3%
1045401 51300 M1302 WORKERS COMPENS	2,389	2,389	199.08	199.08	.00	2,189.92	8.3%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045502 51300 M1102 WORKERS COMPENS	3,913	3,913	326.08	326.08	.00	3,586.92	8.3%
1045502 51300 M1104 WORKERS COMPENS	3,913	3,913	326.08	326.08	.00	3,586.92	8.3%
TOTAL WORKERS COMPENSATION	57,073	57,073	4,756.07	4,756.07	.00	52,316.93	8.3%
<b>52000 POSTAGE</b>							
1044103 52000 M1806 POSTAGE	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL POSTAGE	3,000	3,000	.00	.00	.00	3,000.00	.0%
<b>52300 UNIFORMS</b>							
1043301 52300 M1307 UNIFORMS	1,483	1,483	.00	.00	1,200.00	283.00	80.9%
1045502 52300 M1104 UNIFORMS	600	600	.00	.00	.00	600.00	.0%
1045502 52300 M1304 UNIFORMS	500	500	.00	.00	.00	500.00	.0%
1045502 52300 M1408 UNIFORMS	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL UNIFORMS	6,583	6,583	.00	.00	1,200.00	5,383.00	18.2%
<b>52400 MINOR EQUIPMENT</b>							
1041803 52400 M1203 MINOR EQUIPMENT	0	0	.00	.00	17,880.55	-17,880.55	100.0%
1042501 52400 M1906 MINOR EQUIPMENT	27,905	27,905	.00	.00	.00	27,905.00	.0%
1042501 52400 M2405 MINOR EQUIPMENT	110,000	110,000	.00	.00	.00	110,000.00	.0%
1043102 52400 M1406 MINOR EQUIPMENT	15,296	15,296	.00	.00	.00	15,296.00	.0%
1043301 52400 M1307 MINOR EQUIPMENT	43,435	43,435	35.32	35.32	23,420.00	19,979.68	54.0%
1043301 52400 M1601 MINOR EQUIPMENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
1043401 52400 M1101 MINOR EQUIPMENT	201,263	201,263	7,716.38	7,716.38	191,274.39	2,272.23	98.9%
1044103 52400 M1806 MINOR EQUIPMENT	1,050	1,050	.00	.00	.00	1,050.00	.0%
1045501 52400 M1306 MINOR EQUIPMENT	2,666	2,666	.00	.00	.00	2,666.00	.0%
1045502 52400 M1102 MINOR EQUIPMENT	17,197	17,197	3,366.02	3,366.02	.00	13,830.98	19.6%
1045502 52400 M1104 MINOR EQUIPMENT	4,700	4,700	.00	.00	.00	4,700.00	.0%
1045502 52400 M1304 MINOR EQUIPMENT	3,000	3,000	481.47	481.47	.00	2,518.53	16.0%
1045502 52400 M1408 MINOR EQUIPMENT	23,000	23,000	.00	.00	.00	23,000.00	.0%
TOTAL MINOR EQUIPMENT	452,512	452,512	11,599.19	11,599.19	232,574.94	208,337.87	54.0%
<b>52600 SUPPLIES CUSTODIAL</b>							
1043301 52600 M1307 SUPPLIES CUSTOD	14,457	14,457	.00	.00	.00	14,457.00	.0%



**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045502 52600 M1102 SUPPLIES CUSTOD	8,000	8,000	1,152.29	1,152.29	.00	6,847.71	14.4%
1045502 52600 M1104 SUPPLIES CUSTOD	700	700	.00	.00	.00	700.00	.0%
1045502 52600 M1408 SUPPLIES CUSTOD	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL SUPPLIES CUSTODIAL	26,157	26,157	1,152.29	1,152.29	.00	25,004.71	4.4%
<b>52610 SUPPLIES SAFETY</b>							
1043301 52610 M1307 SUPPLIES SAFETY	4,500	4,500	.00	.00	2,000.00	2,500.00	44.4%
TOTAL SUPPLIES SAFETY	4,500	4,500	.00	.00	2,000.00	2,500.00	44.4%
<b>52620 SUPPLIES OTHER</b>							
1045502 52620 M1104 SUPPLIES OTHER	500	500	.00	.00	.00	500.00	.0%
1045503 52620 M1305 SUPPLIES OTHER	20,125	20,125	332.44	332.44	.00	19,792.56	1.7%
TOTAL SUPPLIES OTHER	20,625	20,625	332.44	332.44	.00	20,292.56	1.6%
<b>52900 MISC SUPPLIES</b>							
1043301 52900 M1307 MISC SUPPLIES	300	300	.00	.00	.00	300.00	.0%
1045502 52900 M1102 MISC SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
1045502 52900 M1104 MISC SUPPLIES	600	600	.00	.00	.00	600.00	.0%
TOTAL MISC SUPPLIES	4,900	4,900	.00	.00	.00	4,900.00	.0%
<b>53002 IT MAINT/SUPPORT - ANNUAL</b>							
1041803 53002 M1203 IT MAINT/SUPPOR	0	0	2,812.50	2,812.50	347,560.23	-350,372.73	100.0%
TOTAL IT MAINT/SUPPORT - ANNUAL	0	0	2,812.50	2,812.50	347,560.23	-350,372.73	100.0%
<b>53200 PROF SERVICES - OTHER</b>							
1041001 53200 M1402 PROF SERVICES -	8,000	8,000	221.85	221.85	.00	7,778.15	2.8%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1041405 53200 M1301 PROF SERVICES -	50,000	50,000	.00	.00	48,500.00	1,500.00	97.0%
1041801 53200 M2402 PROF SERVICES -	1,275,000	1,275,000	.00	.00	200,000.00	1,075,000.00	15.7%
1041803 53200 M1203 PROF SERVICES -	498,090	498,090	.00	.00	15,891.07	482,198.93	3.2%
1042111 53200 M1405 PROF SERVICES -	0	0	165.98	165.98	16,861.65	-17,027.63	100.0%
1042501 53200 M1804 PROF SERVICES -	40,000	40,000	.00	.00	.00	40,000.00	.0%
1042501 53200 M1906 PROF SERVICES -	40,430	40,430	.00	.00	36,430.00	4,000.00	90.1%
1043102 53200 M1406 PROF SERVICES -	19,825	19,825	.00	.00	35,121.00	-15,296.00	177.2%
1043301 53200 M1307 PROF SERVICES -	26,200	26,200	.00	.00	16,000.00	10,200.00	61.1%
1043401 53200 M1101 PROF SERVICES -	283,000	283,000	.00	.00	91,096.50	191,903.50	32.2%
1043740 53200 M2306 PROF SERVICES -	0	0	.00	.00	160,596.88	-160,596.88	100.0%
1045404 53200 M1303 PROF SERVICES -	2,000	2,000	.00	.00	.00	2,000.00	.0%
1045404 53200 M1407 PROF SERVICES -	79,315	79,315	.00	.00	54,216.04	25,098.96	68.4%
1045502 53200 M1102 PROF SERVICES -	8,000	8,000	.00	.00	15,095.98	-7,095.98	188.7%
1045502 53200 M1104 PROF SERVICES -	1,400	1,400	.00	.00	.00	1,400.00	.0%
1045502 53200 M1408 PROF SERVICES -	10,000	10,000	5,865.82	5,865.82	.00	4,134.18	58.7%
<b>TOTAL PROF SERVICES - OTHER</b>	<b>2,341,260</b>	<b>2,341,260</b>	<b>6,253.65</b>	<b>6,253.65</b>	<b>689,809.12</b>	<b>1,645,197.23</b>	<b>29.7%</b>
<b>53210 SERVICES AUDIT</b>							
1041001 53210 M1904 SERVICES AUDIT	5,400	5,400	.00	.00	.00	5,400.00	.0%
<b>TOTAL SERVICES AUDIT</b>	<b>5,400</b>	<b>5,400</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,400.00</b>	<b>.0%</b>
<b>53600 HOUSING ASSIST LOAN GRANT</b>							
1048103 53600 M1909 HOUSING ASSIST	0	0	.00	.00	1,024,026.70	-1,024,026.70	100.0%
<b>TOTAL HOUSING ASSIST LOAN GRANT</b>	<b>0</b>	<b>0</b>	<b>.00</b>	<b>.00</b>	<b>1,024,026.70</b>	<b>-1,024,026.70</b>	<b>100.0%</b>
<b>54010 UTILITY EXPENSE-ELECTRIC</b>							
1041001 54010 M1402 UTILITY EXPENSE	941	941	158.10	158.10	.00	782.90	16.8%
1043301 54010 M1307 UTILITY EXPENSE	9,156	9,156	-15,036.30	-15,036.30	.00	24,192.30	-164.2%
1043301 54010 M1601 UTILITY EXPENSE	3,268	3,268	.00	.00	.00	3,268.00	.0%
<b>TOTAL UTILITY EXPENSE-ELECTRIC</b>	<b>13,365</b>	<b>13,365</b>	<b>-14,878.20</b>	<b>-14,878.20</b>	<b>.00</b>	<b>28,243.20</b>	<b>-111.3%</b>
<b>54030 UTILITY EXPENSE- WASTEWATER</b>							
1043301 54030 M1307 UTILITY EXPENSE	2,034	2,034	225.30	225.30	.00	1,808.70	11.1%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UTILITY EXPENSE- WASTEWATER	2,034	2,034	225.30	225.30	.00	1,808.70	11.1%
<b>54040 UTILITY EXPENSE WATER</b>							
1043301 54040 M1307 UTILITY EXPENSE	82,029	82,029	12,428.79	12,428.79	.00	69,600.21	15.2%
TOTAL UTILITY EXPENSE WATER	82,029	82,029	12,428.79	12,428.79	.00	69,600.21	15.2%
<b>54050 UTIL EXP REFUSE AND DISPOSE</b>							
1043301 54050 M1307 UTIL EXP REFUSE	15,067	15,067	1,211.70	1,211.70	.00	13,855.30	8.0%
1048103 54050 M1908 UTIL EXP REFUSE	0	0	997.75	997.75	.00	-997.75	100.0%
TOTAL UTIL EXP REFUSE AND DISPOSE	15,067	15,067	2,209.45	2,209.45	.00	12,857.55	14.7%
<b>54080 TELEPHONE CHGS</b>							
1043301 54080 M1307 TELEPHONE CHGS	2,000	2,000	364.36	364.36	.00	1,635.64	18.2%
1045502 54080 TELEPHONE CHGS	0	0	51.51	51.51	.00	-51.51	100.0%
1045502 54080 M1104 TELEPHONE CHGS	0	0	40.86	40.86	.00	-40.86	100.0%
1045502 54080 M1304 TELEPHONE CHGS	500	500	29.20	29.20	.00	470.80	5.8%
1045502 54080 M1408 TELEPHONE CHGS	0	0	52.72	52.72	.00	-52.72	100.0%
TOTAL TELEPHONE CHGS	2,500	2,500	538.65	538.65	.00	1,961.35	21.5%
<b>55020 EQUIPMENT MAINTENANCE</b>							
1041001 55020 M1402 EQUIPMENT MAINT	0	0	71.74	71.74	.00	-71.74	100.0%
TOTAL EQUIPMENT MAINTENANCE	0	0	71.74	71.74	.00	-71.74	100.0%
<b>56040 CAPEX - MACHINERY/EQUIP</b>							
1043401 56040 M1101 CAPEX - MACHINE	2,000	2,000	.00	.00	.00	2,000.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPEX - MACHINERY/EQUIP	2,000	2,000	.00	.00	.00	2,000.00	.0%
<b>57000 RENTALS &amp; LEASES</b>							
1043301 57000 M1307 RENTALS & LEASE	699	699	.00	.00	.00	699.00	.0%
TOTAL RENTALS & LEASES	699	699	.00	.00	.00	699.00	.0%
<b>57400 CONTRIBUTION TO OTHER FND</b>							
1041001 57400 M1402 CONTRIBUTION TO	3,838	3,838	.00	.00	.00	3,838.00	.0%
TOTAL CONTRIBUTION TO OTHER FND	3,838	3,838	.00	.00	.00	3,838.00	.0%
<b>57500 PRINCIPAL PAYMENTS</b>							
1042501 57500 M1804 PRINCIPAL PAYME	920,000	920,000	.00	.00	.00	920,000.00	.0%
TOTAL PRINCIPAL PAYMENTS	920,000	920,000	.00	.00	.00	920,000.00	.0%
<b>57510 INTEREST PAYMENT</b>							
1042501 57510 M1804 INTEREST PAYMEN	431,494	431,494	.00	.00	.00	431,494.00	.0%
TOTAL INTEREST PAYMENT	431,494	431,494	.00	.00	.00	431,494.00	.0%
<b>59200 IT &amp; DATA PROCESSING CHGS</b>							
1041803 59200 M1203 IT & DATA PROCE	26,997	26,997	2,249.75	2,249.75	.00	24,747.25	8.3%
1043301 59200 M1307 IT & DATA PROCE	44,995	44,995	3,749.58	3,749.58	.00	41,245.42	8.3%
1044103 59200 M1806 IT & DATA PROCE	22,498	22,498	1,874.83	1,874.83	.00	20,623.17	8.3%
1045401 59200 M1302 IT & DATA PROCE	4,500	4,500	375.00	375.00	.00	4,125.00	8.3%
1045502 59200 M1102 IT & DATA PROCE	17,998	17,998	1,499.83	1,499.83	.00	16,498.17	8.3%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL IT & DATA PROCESSING CHGS	116,988	116,988	9,748.99	9,748.99	.00	107,239.01	8.3%
<b>59300 LIABILITY INSURANCE CHGS</b>							
1041803 59300 M1203 LIABILITY INSUR	13,192	13,192	1,099.33	1,099.33	.00	12,092.67	8.3%
1043301 59300 M1307 LIABILITY INSUR	49,680	49,680	4,140.00	4,140.00	.00	45,540.00	8.3%
1043301 59300 M1601 LIABILITY INSUR	8,767	8,767	730.58	730.58	.00	8,036.42	8.3%
1044103 59300 M1806 LIABILITY INSUR	14,912	14,912	1,242.67	1,242.67	.00	13,669.33	8.3%
1045401 59300 M1302 LIABILITY INSUR	1,947	1,947	162.25	162.25	.00	1,784.75	8.3%
1045502 59300 M1102 LIABILITY INSUR	3,190	3,190	265.83	265.83	.00	2,924.17	8.3%
1045502 59300 M1104 LIABILITY INSUR	3,189	3,189	265.75	265.75	.00	2,923.25	8.3%
TOTAL LIABILITY INSURANCE CHGS	94,877	94,877	7,906.41	7,906.41	.00	86,970.59	8.3%
<b>59400 TELEPHONE CHGS HIPC</b>							
1043301 59400 M1307 TELEPHONE CHGS	12,649	12,649	1,054.08	1,054.08	.00	11,594.92	8.3%
TOTAL TELEPHONE CHGS HIPC	12,649	12,649	1,054.08	1,054.08	.00	11,594.92	8.3%
<b>59500 FLEET EQUIP MAINT ISF CHG</b>							
1041001 59500 M1402 FLEET EQUIP MAI	1,249	1,249	.00	.00	.00	1,249.00	.0%
1042111 59500 FLEET EQUIP MAINT IS	0	0	8,636.77	8,636.77	.00	-8,636.77	100.0%
1043301 59500 M1307 FLEET EQUIP MAI	50,674	50,674	2,774.19	2,774.19	.00	47,899.81	5.5%
1044103 59500 FLEET EQUIP MAINT IS	0	0	-5.26	-5.26	.00	5.26	100.0%
1044103 59500 M1806 FLEET EQUIP MAI	1,828	1,828	.00	.00	.00	1,828.00	.0%
TOTAL FLEET EQUIP MAINT ISF CHG	53,751	53,751	11,405.70	11,405.70	.00	42,345.30	21.2%
<b>59600 INDIRECT PRORATED CST CHG</b>							
1041405 59600 M1301 INDIRECT PRORAT	7,845	7,845	653.75	653.75	.00	7,191.25	8.3%
1041803 59600 M1203 INDIRECT PRORAT	39,659	39,659	3,304.92	3,304.92	.00	36,354.08	8.3%
1043301 59600 M1307 INDIRECT PRORAT	66,765	66,765	5,563.75	5,563.75	.00	61,201.25	8.3%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

						ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1043401	59600	M1101	INDIRECT PRORAT			33,429	33,429	2,785.75	2,785.75	.00	30,643.25	8.3%
1045401	59600	M1302	INDIRECT PRORAT			6,304	6,304	525.33	525.33	.00	5,778.67	8.3%
1045501	59600	M1306	INDIRECT PRORAT			6,285	6,285	523.75	523.75	.00	5,761.25	8.3%
1045502	59600	M1102	INDIRECT PRORAT			8,101	8,101	675.08	675.08	.00	7,425.92	8.3%
1045503	59600	M1305	INDIRECT PRORAT			2,862	2,862	238.50	238.50	.00	2,623.50	8.3%
TOTAL INDIRECT PRORATED CST CHG						171,250	171,250	14,270.83	14,270.83	.00	156,979.17	8.3%

**59800 TRANSFERS OUT INTRAFUND**

1041001	59800	C2036	TRANSFERS OUT I			800,000	800,000	.00	.00	.00	800,000.00	.0%
1041001	59800	C2111	TRANSFERS OUT I			2,250,000	2,250,000	.00	.00	.00	2,250,000.00	.0%
1041001	59800	C2209	TRANSFERS OUT I			10,500,000	10,500,000	.00	.00	.00	10,500,000.00	.0%
1041001	59800	C2403	TRANSFERS OUT I			80,000	80,000	.00	.00	.00	80,000.00	.0%
1041001	59800	C2404	TRANSFERS OUT I			425,000	425,000	.00	.00	.00	425,000.00	.0%
1041001	59800	C2410	TRANSFERS OUT I			50,000	50,000	.00	.00	.00	50,000.00	.0%
1042131	59800	C1844	TRANSFERS OUT I			128,734	128,734	.00	.00	.00	128,734.00	.0%
1042501	59800	C1845	TRANSFERS OUT I			92,300	92,300	.00	.00	.00	92,300.00	.0%
1042501	59800	M1905	TRANSFERS OUT I			21,861	21,861	.00	.00	.00	21,861.00	.0%
1042501	59800	M2403	TRANSFERS OUT I			16,667	16,667	.00	.00	.00	16,667.00	.0%
1042501	59800	M2404	TRANSFERS OUT I			168,984	168,984	.00	.00	.00	168,984.00	.0%
1043401	59800	M1805	TRANSFERS OUT I			1,662,500	1,662,500	.00	.00	.00	1,662,500.00	.0%
1045501	59800	M1910	TRANSFERS OUT I			85,735	85,735	.00	.00	.00	85,735.00	.0%
1045502	59800	M1911	TRANSFERS OUT I			107,673	107,673	.00	.00	.00	107,673.00	.0%
1045511	59800	M1103	TRANSFERS OUT I			1,321,263	1,321,263	110,105.25	110,105.25	.00	1,211,157.75	8.3%
TOTAL TRANSFERS OUT INTRAFUND						17,710,717	17,710,717	110,105.25	110,105.25	.00	17,600,611.75	.6%
TOTAL HALF CENT SALES TAX - MEAS						24,341,102	24,341,102	360,027.51	360,027.51	2,297,170.99	21,683,903.50	10.9%
TOTAL EXPENSES						24,341,102	24,341,102	360,027.51	360,027.51	2,297,170.99	21,683,903.50	

**114 STORM WATER MANAGEMENT FUND**

**50000 SALARIES - REGULAR**

1143501	50000	SALARIES - REGULAR				263,509	263,509	5,523.39	5,523.39	.00	257,985.61	2.1%
1143502	50000	SALARIES - REGULAR				122,578	122,578	5,187.10	5,187.10	.00	117,390.90	4.2%
TOTAL SALARIES - REGULAR						386,087	386,087	10,710.49	10,710.49	.00	375,376.51	2.8%

**50200 OVERTIME WAGES**

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1143501 50200 OVERTIME WAGES	2,500	2,500	.00	.00	.00	2,500.00	.0%
1143502 50200 OVERTIME WAGES	50,000	50,000	1,127.81	1,127.81	.00	48,872.19	2.3%
TOTAL OVERTIME WAGES	52,500	52,500	1,127.81	1,127.81	.00	51,372.19	2.1%
<b>51000 CALPERS PENSION NORMAL COST</b>							
1143501 51000 CALPERS PENSION NORM	28,395	28,395	596.40	596.40	.00	27,798.60	2.1%
1143502 51000 CALPERS PENSION NORM	12,776	12,776	696.71	696.71	.00	12,079.29	5.5%
TOTAL CALPERS PENSION NORMAL COST	41,171	41,171	1,293.11	1,293.11	.00	39,877.89	3.1%
<b>51010 CALPERS PENSION UAL</b>							
1143501 51010 CALPERS PENSION UAL	33,738	33,738	2,811.50	2,811.50	.00	30,926.50	8.3%
1143502 51010 CALPERS PENSION UAL	21,766	21,766	1,813.83	1,813.83	.00	19,952.17	8.3%
TOTAL CALPERS PENSION UAL	55,504	55,504	4,625.33	4,625.33	.00	50,878.67	8.3%
<b>51030 RETIREMENT ENHANCEMENT PLAN</b>							
1143502 51030 RETIREMENT ENHANCEME	13,848	13,848	100.33	100.33	.00	13,747.67	.7%
TOTAL RETIREMENT ENHANCEMENT PLAN	13,848	13,848	100.33	100.33	.00	13,747.67	.7%
<b>51160 CITY PAID EMPLOYEE BENEFITS</b>							
1143501 51160 CITY PAID EMPLOYEE B	66,748	66,748	1,422.98	1,422.98	.00	65,325.02	2.1%
1143502 51160 CITY PAID EMPLOYEE B	48,096	48,096	2,739.79	2,739.79	.00	45,356.21	5.7%
TOTAL CITY PAID EMPLOYEE BENEFITS	114,844	114,844	4,162.77	4,162.77	.00	110,681.23	3.6%
<b>51300 WORKERS COMPENSATION</b>							
1143501 51300 WORKERS COMPENSATION	17,456	17,456	1,454.67	1,454.67	.00	16,001.33	8.3%



**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1143502 51300 WORKERS COMPENSATION	9,602	9,602	800.17	800.17	.00	8,801.83	8.3%
TOTAL WORKERS COMPENSATION	27,058	27,058	2,254.84	2,254.84	.00	24,803.16	8.3%
<b>52100 CHEMICALS</b>							
1143502 52100 CHEMICALS	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL CHEMICALS	25,000	25,000	.00	.00	.00	25,000.00	.0%
<b>52310 TRAINING-WORKSHOP-MTGS</b>							
1143501 52310 TRAINING-WORKSHOP-MT	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS	1,000	1,000	.00	.00	.00	1,000.00	.0%
<b>52400 MINOR EQUIPMENT</b>							
1143501 52400 MINOR EQUIPMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
1143502 52400 MINOR EQUIPMENT	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL MINOR EQUIPMENT	40,000	40,000	.00	.00	.00	40,000.00	.0%
<b>53200 PROF SERVICES - OTHER</b>							
1143501 53200 PROF SERVICES - OTHE	350,000	350,000	.00	.00	2,206.62	347,793.38	.6%
1143502 53200 PROF SERVICES - OTHE	390,000	390,000	.00	.00	284,281.38	105,718.62	72.9%
TOTAL PROF SERVICES - OTHER	740,000	740,000	.00	.00	286,488.00	453,512.00	38.7%
<b>54010 UTILITY EXPENSE-ELECTRIC</b>							
1143502 54010 UTILITY EXPENSE-ELEC	1,353	1,353	58.47	58.47	.00	1,294.53	4.3%
TOTAL UTILITY EXPENSE-ELECTRIC	1,353	1,353	58.47	58.47	.00	1,294.53	4.3%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>54050 UTIL EXP REFUSE AND DISPOSE</b>							
1143502 54050 UTIL EXP REFUSE AND	275,000	275,000	.00	.00	.00	275,000.00	.0%
TOTAL UTIL EXP REFUSE AND DISPOSE	275,000	275,000	.00	.00	.00	275,000.00	.0%
<b>54090 UNLEADED FUEL</b>							
1143501 54090 FUEL EXPENSE	1,500	1,500	.00	.00	5,000.00	-3,500.00	333.3%
1143502 54090 FUEL EXPENSE	1,779	1,779	.00	.00	5,279.00	-3,500.00	296.7%
TOTAL UNLEADED FUEL	3,279	3,279	.00	.00	10,279.00	-7,000.00	313.5%
<b>57000 RENTALS &amp; LEASES</b>							
1143502 57000 RENTALS & LEASES	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL RENTALS & LEASES	50,000	50,000	.00	.00	.00	50,000.00	.0%
<b>57110 TAXES AND FILING FEES</b>							
1143501 57110 TAXES AND FILING FEE	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL TAXES AND FILING FEES	60,000	60,000	.00	.00	.00	60,000.00	.0%
<b>59200 IT &amp; DATA PROCESSING CHGS</b>							
1143501 59200 IT & DATA PROCESSING	27,897	27,897	2,324.75	2,324.75	.00	25,572.25	8.3%
1143502 59200 IT & DATA PROCESSING	17,998	17,998	1,499.83	1,499.83	.00	16,498.17	8.3%
TOTAL IT & DATA PROCESSING CHGS	45,895	45,895	3,824.58	3,824.58	.00	42,070.42	8.3%
<b>59300 LIABILITY INSURANCE CHGS</b>							
1143501 59300 LIABILITY INSURANCE	47,048	47,048	3,920.67	3,920.67	.00	43,127.33	8.3%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1143502 59300 LIABILITY INSURANCE	25,881	25,881	2,156.75	2,156.75	.00	23,724.25	8.3%
TOTAL LIABILITY INSURANCE CHGS	72,929	72,929	6,077.42	6,077.42	.00	66,851.58	8.3%
<b>59500 FLEET EQUIP MAINT ISF CHG</b>							
1143502 59500 FLEET EQUIP MAINT IS	0	0	59.25	59.25	.00	-59.25	100.0%
TOTAL FLEET EQUIP MAINT ISF CHG	0	0	59.25	59.25	.00	-59.25	100.0%
<b>59600 INDIRECT PRORATED CST CHG</b>							
1143501 59600 INDIRECT PRORATED CS	38,044	38,044	3,170.33	3,170.33	.00	34,873.67	8.3%
1143502 59600 INDIRECT PRORATED CS	33,562	33,562	2,796.83	2,796.83	.00	30,765.17	8.3%
TOTAL INDIRECT PRORATED CST CHG	71,606	71,606	5,967.16	5,967.16	.00	65,638.84	8.3%
TOTAL STORM WATER MANAGEMENT FUND	2,077,074	2,077,074	40,261.56	40,261.56	296,767.00	1,740,045.44	16.2%
TOTAL EXPENSES	2,077,074	2,077,074	40,261.56	40,261.56	296,767.00	1,740,045.44	
<b>119 PUBLIC SAFETY RETIREMENT FUND</b>							
<b>51000 CALPERS PENSION NORMAL COST</b>							
1192111 51000 CALPERS PENSION NORM	3,671,742	3,671,742	203,605.86	203,605.86	.00	3,468,136.14	5.5%
1192121 51000 CALPERS PENSION NORM	901,141	901,141	43,875.62	43,875.62	.00	857,265.38	4.9%
1192131 51000 CALPERS PENSION NORM	249,610	249,610	13,144.19	13,144.19	.00	236,465.81	5.3%
1192501 51000 CALPERS PENSION NORM	2,433,583	2,433,583	137,838.15	137,838.15	.00	2,295,744.85	5.7%
1192511 51000 CALPERS PENSION NORM	203,651	203,651	9,117.69	9,117.69	.00	194,533.31	4.5%
1192512 51000 CALPERS PENSION NORM	68,074	68,074	2,562.80	2,562.80	.00	65,511.20	3.8%
TOTAL CALPERS PENSION NORMAL COST	7,527,801	7,527,801	410,144.31	410,144.31	.00	7,117,656.69	5.4%
<b>51020 CALPERS UAL - PUBLIC SAFETY</b>							
1192111 51020 CALPERS UAL - PUBLIC	5,341,194	5,341,194	445,099.50	445,099.50	.00	4,896,094.50	8.3%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1192501 51020 CALPERS UAL - PUBLIC	4,437,826	4,437,826	369,818.83	369,818.83	.00	4,068,007.17	8.3%
TOTAL CALPERS UAL - PUBLIC SAFETY	9,779,020	9,779,020	814,918.33	814,918.33	.00	8,964,101.67	8.3%
<b>53310 COUNTY PROP TAX ADMIN CHG</b>							
1191001 53310 COUNTY PROP TAX ADMI	140,371	140,371	.00	.00	.00	140,371.00	.0%
TOTAL COUNTY PROP TAX ADMIN CHG	140,371	140,371	.00	.00	.00	140,371.00	.0%
TOTAL PUBLIC SAFETY RETIREMENT FU	17,447,192	17,447,192	1,225,062.64	1,225,062.64	.00	16,222,129.36	7.0%
TOTAL EXPENSES	17,447,192	17,447,192	1,225,062.64	1,225,062.64	.00	16,222,129.36	
<b>120 MAINT ASSMNT DIST</b>							
<b>50000 SALARIES - REGULAR</b>							
20003801 50000 SALARIES - REGULAR	859,732	859,732	29,963.79	29,963.79	.00	829,768.21	3.5%
60502111 50000 SALARIES - REGULAR	0	0	24.95	24.95	.00	-24.95	100.0%
60503801 50000 SALARIES - REGULAR	250,803	250,803	13,581.86	13,581.86	.00	237,221.14	5.4%
TOTAL SALARIES - REGULAR	1,110,535	1,110,535	43,570.60	43,570.60	.00	1,066,964.40	3.9%
<b>50100 SALARIES - TEMPORARY</b>							
20003801 50100 SALARIES - TEMPORAR	0	0	337.50	337.50	.00	-337.50	100.0%
TOTAL SALARIES - TEMPORARY	0	0	337.50	337.50	.00	-337.50	100.0%
<b>50200 OVERTIME WAGES</b>							
20003801 50200 OVERTIME WAGES	5,000	5,000	433.45	433.45	.00	4,566.55	8.7%
60402121 50200 OVERTIME WAGES	48,000	48,000	1,578.05	1,578.05	.00	46,421.95	3.3%
60502111 50200 OVERTIME WAGES	175,000	175,000	4,489.49	4,489.49	.00	170,510.51	2.6%
60503801 50200 OVERTIME WAGES	0	0	468.22	468.22	.00	-468.22	100.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OVERTIME WAGES	228,000	228,000	6,969.21	6,969.21	.00	221,030.79	3.1%
<b>51000 CALPERS PENSION NORMAL COST</b>							
20003801 51000 CALPERS PENSION NOR	70,133	70,133	3,135.47	3,135.47	.00	66,997.53	4.5%
60503801 51000 CALPERS PENSION NOR	26,109	26,109	1,344.55	1,344.55	.00	24,764.45	5.1%
TOTAL CALPERS PENSION NORMAL COST	96,242	96,242	4,480.02	4,480.02	.00	91,761.98	4.7%
<b>51010 CALPERS PENSION UAL</b>							
20003801 51010 CALPERS PENSION UAL	80,862	80,862	6,738.50	6,738.50	.00	74,123.50	8.3%
60503801 51010 CALPERS PENSION UAL	34,826	34,826	2,902.17	2,902.17	.00	31,923.83	8.3%
TOTAL CALPERS PENSION UAL	115,688	115,688	9,640.67	9,640.67	.00	106,047.33	8.3%
<b>51160 CITY PAID EMPLOYEE BENEFITS</b>							
20003801 51160 CITY PAID EMPLOYEE	299,512	299,512	8,100.44	8,100.44	.00	291,411.56	2.7%
60402121 51160 CITY PAID EMPLOYEE	0	0	74.10	74.10	.00	-74.10	100.0%
60502111 51160 CITY PAID EMPLOYEE	0	0	302.19	302.19	.00	-302.19	100.0%
60503801 51160 CITY PAID EMPLOYEE	86,442	86,442	4,766.13	4,766.13	.00	81,675.87	5.5%
TOTAL CITY PAID EMPLOYEE BENEFITS	385,954	385,954	13,242.86	13,242.86	.00	372,711.14	3.4%
<b>51300 WORKERS COMPENSATION</b>							
20003801 51300 WORKERS COMPENSATIO	45,904	45,904	3,825.33	3,825.33	.00	42,078.67	8.3%
60503801 51300 WORKERS COMPENSATIO	17,685	17,685	1,473.75	1,473.75	.00	16,211.25	8.3%
TOTAL WORKERS COMPENSATION	63,589	63,589	5,299.08	5,299.08	.00	58,289.92	8.3%
<b>52000 POSTAGE</b>							
20003801 52000 POSTAGE	5,000	5,000	.00	.00	.00	5,000.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL POSTAGE	5,000	5,000	.00	.00	.00	5,000.00	.0%
<b>52200 SUBSCRIPTIONS &amp; PUBLS</b>							
20003801 52200 SUBSCRIPTIONS & PUB	5,000	5,000	.00	.00	.00	5,000.00	.0%
60503801 52200 SUBSCRIPTIONS & PUB	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL SUBSCRIPTIONS & PUBLS	7,000	7,000	.00	.00	.00	7,000.00	.0%
<b>52300 UNIFORMS</b>							
20003801 52300 UNIFORMS	2,500	2,500	.00	.00	3,263.65	-763.65	130.5%
TOTAL UNIFORMS	2,500	2,500	.00	.00	3,263.65	-763.65	130.5%
<b>52310 TRAINING-WORKSHOP-MTGS</b>							
20003801 52310 TRAINING-WORKSHOP-M	12,000	12,000	680.00	680.00	.00	11,320.00	5.7%
TOTAL TRAINING-WORKSHOP-MTGS	12,000	12,000	680.00	680.00	.00	11,320.00	5.7%
<b>52400 MINOR EQUIPMENT</b>							
20003801 52400 MINOR EQUIPMENT	15,000	15,000	1,482.90	1,482.90	16,875.00	-3,357.90	122.4%
60203801 52400 MINOR EQUIPMENT	0	0	.00	.00	4,625.00	-4,625.00	100.0%
60403801 52400 MINOR EQUIPMENT	0	0	.00	.00	4,625.00	-4,625.00	100.0%
60502111 52400 MINOR EQUIPMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
60503801 52400 MINOR EQUIPMENT	4,000	4,000	22.91	22.91	9,875.00	-5,897.91	247.4%
TOTAL MINOR EQUIPMENT	29,000	29,000	1,505.81	1,505.81	36,000.00	-8,505.81	129.3%
<b>52600 SUPPLIES CUSTODIAL</b>							
20003801 52600 SUPPLIES CUSTODIAL	5,000	5,000	.00	.00	20,000.00	-15,000.00	400.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60203801 52600 SUPPLIES CUSTODIAL	3,000	3,000	.00	.00	17,000.00	-14,000.00	566.7%
60403801 52600 SUPPLIES CUSTODIAL	5,000	5,000	.00	.00	17,000.00	-12,000.00	340.0%
60503801 52600 SUPPLIES CUSTODIAL	26,000	26,000	65.52	65.52	20,000.00	5,934.48	77.2%
TOTAL SUPPLIES CUSTODIAL	39,000	39,000	65.52	65.52	74,000.00	-35,065.52	189.9%
<b>52610 SUPPLIES SAFETY</b>							
20003801 52610 SUPPLIES SAFETY	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SUPPLIES SAFETY	5,000	5,000	.00	.00	.00	5,000.00	.0%
<b>52900 MISC SUPPLIES</b>							
20003801 52900 MISC SUPPLIES	15,000	15,000	.00	.00	10,000.00	5,000.00	66.7%
60503801 52900 MISC SUPPLIES	108,000	108,000	968.28	968.28	1,000.00	106,031.72	1.8%
TOTAL MISC SUPPLIES	123,000	123,000	968.28	968.28	11,000.00	111,031.72	9.7%
<b>53020 INTERNAL PHOTOCOPING COSTS</b>							
20003801 53020 INTERNAL PHOTOCOPIN	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL INTERNAL PHOTOCOPING COSTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
<b>53200 PROF SERVICES - OTHER</b>							
20003801 53200 PROF SERVICES - OTH	250,000	250,000	9,960.00	9,960.00	14,587.00	225,453.00	9.8%
20303801 53200 PROF SERVICES - OTH	72,621	72,621	.00	.00	33,253.00	39,368.15	45.8%
21003801 53200 PROF SERVICES - OTH	19,362	19,362	.00	.00	5,437.00	13,924.79	28.1%
21103801 53200 PROF SERVICES - OTH	3,236	3,236	.00	.00	1,664.00	1,571.95	51.4%
21203801 53200 PROF SERVICES - OTH	20,683	20,683	.00	.00	3,453.00	17,230.12	16.7%
21303801 53200 PROF SERVICES - OTH	14,848	14,848	.00	.00	4,460.00	10,387.67	30.0%
21403801 53200 PROF SERVICES - OTH	36,693	36,693	.00	.00	11,760.00	24,932.94	32.0%
21603801 53200 PROF SERVICES - OTH	19,377	19,377	.00	.00	6,636.00	12,740.97	34.2%
22303801 53200 PROF SERVICES - OTH	5,444	5,444	.00	.00	1,544.00	3,900.07	28.4%



**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22403801	53200	PROF SERVICES - OTH	27,301	27,301	.00	.00	15,124.00	12,177.09	55.4%
22503801	53200	PROF SERVICES - OTH	17,176	17,176	.00	.00	4,580.00	12,596.41	26.7%
22703801	53200	PROF SERVICES - OTH	20,326	20,326	.00	.00	9,396.00	10,929.74	46.2%
22803801	53200	PROF SERVICES - OTH	88,781	88,781	.00	.00	47,877.00	40,904.02	53.9%
23003801	53200	PROF SERVICES - OTH	66,547	66,547	.00	.00	16,914.00	49,633.05	25.4%
23103801	53200	PROF SERVICES - OTH	61,911	61,911	.00	.00	43,810.40	18,100.80	70.8%
23203801	53200	PROF SERVICES - OTH	40,280	40,280	.00	.00	9,105.00	31,174.69	22.6%
23303801	53200	PROF SERVICES - OTH	50,349	50,349	.00	.00	37,990.50	12,358.35	75.5%
23403801	53200	PROF SERVICES - OTH	82,465	82,465	.00	.00	61,995.00	20,469.65	75.2%
23603801	53200	PROF SERVICES - OTH	118,706	118,706	410.34	410.34	76,067.25	42,228.03	64.4%
23703801	53200	PROF SERVICES - OTH	118,062	118,062	.00	.00	15,382.75	102,679.59	13.0%
23803801	53200	PROF SERVICES - OTH	92,572	92,572	.00	.00	69,570.75	23,001.46	75.2%
23903801	53200	PROF SERVICES - OTH	102,666	102,666	.00	.00	46,704.90	55,961.38	45.5%
23913801	53200	PROF SERVICES - OTH	40,122	40,122	.00	.00	16,104.25	24,017.35	40.1%
24003801	53200	PROF SERVICES - OTH	113,105	113,105	.00	.00	43,528.00	69,576.88	38.5%
24103801	53200	PROF SERVICES - OTH	44,091	44,091	.00	.00	22,619.50	21,471.79	51.3%
24203801	53200	PROF SERVICES - OTH	212,636	212,636	.00	.00	87,166.25	125,469.70	41.0%
24303801	53200	PROF SERVICES - OTH	152,132	152,132	.00	.00	59,328.75	92,802.98	39.0%
24603801	53200	PROF SERVICES - OTH	166,254	166,254	.00	.00	92,150.00	74,103.81	55.4%
24703801	53200	PROF SERVICES - OTH	90,809	90,809	.00	.00	28,271.25	62,538.18	31.1%
24903801	53200	PROF SERVICES - OTH	4,474	4,474	.00	.00	3,051.00	1,422.97	68.2%
25003801	53200	PROF SERVICES - OTH	33,350	33,350	.00	.00	6,938.00	26,412.08	20.8%
25103801	53200	PROF SERVICES - OTH	222,338	222,338	845.29	845.29	86,775.83	134,717.18	39.4%
25203801	53200	PROF SERVICES - OTH	181,442	181,442	.00	.00	26,761.75	154,680.59	14.7%
25303801	53200	PROF SERVICES - OTH	5,595	5,595	.00	.00	2,714.00	2,880.83	48.5%
25403801	53200	PROF SERVICES - OTH	70,319	70,319	.00	.00	5,742.75	64,575.85	8.2%
25503801	53200	PROF SERVICES - OTH	41,329	41,329	.00	.00	27,073.25	14,255.44	65.5%
25803801	53200	PROF SERVICES - OTH	101,251	101,251	.00	.00	24,397.00	76,854.36	24.1%
26003801	53200	PROF SERVICES - OTH	32,259	32,259	.00	.00	14,053.50	18,205.90	43.6%
30403801	53200	PROF SERVICES - OTH	61,035	61,035	.00	.00	18,510.00	42,524.66	30.3%
40103801	53200	PROF SERVICES - OTH	249,000	249,000	.00	.00	40,677.76	208,322.24	16.3%
40203801	53200	PROF SERVICES - OTH	31,635	31,635	.00	.00	20,584.20	11,050.80	65.1%
60203801	53200	PROF SERVICES - OTH	600,000	600,000	.00	.00	109,056.00	490,944.00	18.2%
60402121	53200	PROF SERVICES - OTH	2,000	2,000	55.71	55.71	.00	1,944.29	2.8%
60403801	53200	PROF SERVICES - OTH	913,000	913,000	.00	.00	5,860.00	907,140.00	.6%
60502111	53200	PROF SERVICES - OTH	2,500	2,500	.00	.00	.00	2,500.00	.0%
60503801	53200	PROF SERVICES - OTH	1,928,844	1,928,844	.00	.00	572,794.50	1,356,049.50	29.7%
60603801	53200	PROF SERVICES - OTH	18,148	18,148	.00	.00	.00	18,148.00	.0%
60703801	53200	PROF SERVICES - OTH	311,111	311,111	.00	.00	272,014.72	39,096.32	87.4%
TOTAL PROF SERVICES - OTHER			6,958,185	6,958,185	11,271.34	11,271.34	2,123,483.81	4,823,429.62	30.7%

53310 COUNTY PROP TAX ADMIN CHG

20303801	53310	COUNTY PROP TAX ADM	101	101	.00	.00	.00	100.72	.0%
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**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

						ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21003801	53310	COUNTY	PROP	TAX	ADM	81	81	.00	.00	.00	81.44	.0%
21103801	53310	COUNTY	PROP	TAX	ADM	32	32	.00	.00	.00	32.00	.0%
21203801	53310	COUNTY	PROP	TAX	ADM	58	58	.00	.00	.00	58.08	.0%
21303801	53310	COUNTY	PROP	TAX	ADM	55	55	.00	.00	.00	55.00	.0%
21403801	53310	COUNTY	PROP	TAX	ADM	77	77	.00	.00	.00	77.08	.0%
21603801	53310	COUNTY	PROP	TAX	ADM	55	55	.00	.00	.00	54.82	.0%
22303801	53310	COUNTY	PROP	TAX	ADM	24	24	.00	.00	.00	24.34	.0%
22403801	53310	COUNTY	PROP	TAX	ADM	63	63	.00	.00	.00	62.75	.0%
22503801	53310	COUNTY	PROP	TAX	ADM	85	85	.00	.00	.00	85.17	.0%
22703801	53310	COUNTY	PROP	TAX	ADM	23	23	.00	.00	.00	23.20	.0%
22803801	53310	COUNTY	PROP	TAX	ADM	173	173	.00	.00	.00	173.49	.0%
23003801	53310	COUNTY	PROP	TAX	ADM	74	74	.00	.00	.00	74.00	.0%
23103801	53310	COUNTY	PROP	TAX	ADM	287	287	.00	.00	.00	287.10	.0%
23203801	53310	COUNTY	PROP	TAX	ADM	10	10	.00	.00	.00	10.36	.0%
23303801	53310	COUNTY	PROP	TAX	ADM	109	109	.00	.00	.00	108.52	.0%
23403801	53310	COUNTY	PROP	TAX	ADM	198	198	.00	.00	.00	197.85	.0%
23603801	53310	COUNTY	PROP	TAX	ADM	294	294	.00	.00	.00	294.47	.0%
23703801	53310	COUNTY	PROP	TAX	ADM	23	23	.00	.00	.00	23.24	.0%
23803801	53310	COUNTY	PROP	TAX	ADM	232	232	.00	.00	.00	232.00	.0%
23903801	53310	COUNTY	PROP	TAX	ADM	145	145	.00	.00	.00	144.80	.0%
23913801	53310	COUNTY	PROP	TAX	ADM	51	51	.00	.00	.00	51.21	.0%
24003801	53310	COUNTY	PROP	TAX	ADM	96	96	.00	.00	.00	96.00	.0%
24103801	53310	COUNTY	PROP	TAX	ADM	59	59	.00	.00	.00	58.54	.0%
24203801	53310	COUNTY	PROP	TAX	ADM	62	62	.00	.00	.00	62.12	.0%
24303801	53310	COUNTY	PROP	TAX	ADM	49	49	.00	.00	.00	49.08	.0%
24603801	53310	COUNTY	PROP	TAX	ADM	147	147	.00	.00	.00	147.35	.0%
24703801	53310	COUNTY	PROP	TAX	ADM	55	55	.00	.00	.00	55.44	.0%
24903801	53310	COUNTY	PROP	TAX	ADM	61	61	.00	.00	.00	61.14	.0%
25003801	53310	COUNTY	PROP	TAX	ADM	34	34	.00	.00	.00	34.11	.0%
25103801	53310	COUNTY	PROP	TAX	ADM	45	45	.00	.00	.00	45.13	.0%
25203801	53310	COUNTY	PROP	TAX	ADM	52	52	.00	.00	.00	52.22	.0%
25303801	53310	COUNTY	PROP	TAX	ADM	10	10	.00	.00	.00	9.50	.0%
25403801	53310	COUNTY	PROP	TAX	ADM	27	27	.00	.00	.00	27.32	.0%
25503801	53310	COUNTY	PROP	TAX	ADM	95	95	.00	.00	.00	94.73	.0%
25803801	53310	COUNTY	PROP	TAX	ADM	35	35	.00	.00	.00	35.19	.0%
26003801	53310	COUNTY	PROP	TAX	ADM	44	44	.00	.00	.00	43.90	.0%
30403801	53310	COUNTY	PROP	TAX	ADM	291	291	.00	.00	.00	291.34	.0%
40103101	53310	COUNTY	PROP	TAX	ADM	1,500	1,500	.00	.00	.00	1,500.00	.0%
40203101	53310	COUNTY	PROP	TAX	ADM	200	200	.00	.00	.00	200.00	.0%
60203801	53310	COUNTY	PROP	TAX	ADM	1,246	1,246	.00	.00	.00	1,246.00	.0%
60403801	53310	COUNTY	PROP	TAX	ADM	2,510	2,510	.00	.00	.00	2,510.00	.0%
60503801	53310	COUNTY	PROP	TAX	ADM	7,968	7,968	.00	.00	.00	7,968.00	.0%
TOTAL COUNTY PROP TAX ADMIN CHG						16,839	16,839	.00	.00	.00	16,838.75	.0%

54010 UTILITY EXPENSE-ELECTRIC

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
20303801	54010	UTILITY EXPENSE-ELE		847	847	.00	.00	.00	847.00	.0%	
21003801	54010	UTILITY EXPENSE-ELE		551	551	.00	.00	.00	551.00	.0%	
21103801	54010	UTILITY EXPENSE-ELE		121	121	.00	.00	.00	121.00	.0%	
21203801	54010	UTILITY EXPENSE-ELE		189	189	.00	.00	.00	189.00	.0%	
21303801	54010	UTILITY EXPENSE-ELE		200	200	.00	.00	.00	200.00	.0%	
21403801	54010	UTILITY EXPENSE-ELE		2,450	2,450	.00	.00	.00	2,450.00	.0%	
22403801	54010	UTILITY EXPENSE-ELE		1,144	1,144	.00	.00	.00	1,144.00	.0%	
22503801	54010	UTILITY EXPENSE-ELE		394	394	.00	.00	.00	394.00	.0%	
22703801	54010	UTILITY EXPENSE-ELE		158	158	.00	.00	.00	158.00	.0%	
22803801	54010	UTILITY EXPENSE-ELE		437	437	.00	.00	.00	437.00	.0%	
23103801	54010	UTILITY EXPENSE-ELE		1,669	1,669	.00	.00	.00	1,669.00	.0%	
23203801	54010	UTILITY EXPENSE-ELE		134	134	.00	.00	.00	134.00	.0%	
23403801	54010	UTILITY EXPENSE-ELE		4,654	4,654	.00	.00	.00	4,654.00	.0%	
23603801	54010	UTILITY EXPENSE-ELE		16,157	16,157	.00	.00	.00	16,157.00	.0%	
23703801	54010	UTILITY EXPENSE-ELE		367	367	.00	.00	.00	367.00	.0%	
23803801	54010	UTILITY EXPENSE-ELE		10,836	10,836	.00	.00	.00	10,836.00	.0%	
23903801	54010	UTILITY EXPENSE-ELE		11,036	11,036	.00	.00	.00	11,036.00	.0%	
23913801	54010	UTILITY EXPENSE-ELE		5,099	5,099	.00	.00	.00	5,099.00	.0%	
24103801	54010	UTILITY EXPENSE-ELE		5,999	5,999	.00	.00	.00	5,999.00	.0%	
24203801	54010	UTILITY EXPENSE-ELE		18,286	18,286	.00	.00	.00	18,286.00	.0%	
24303801	54010	UTILITY EXPENSE-ELE		1,246	1,246	.00	.00	.00	1,246.00	.0%	
24603801	54010	UTILITY EXPENSE-ELE		4,071	4,071	.00	.00	.00	4,071.00	.0%	
24703801	54010	UTILITY EXPENSE-ELE		158	158	.00	.00	.00	158.00	.0%	
24903801	54010	UTILITY EXPENSE-ELE		1,616	1,616	.00	.00	.00	1,616.00	.0%	
25003801	54010	UTILITY EXPENSE-ELE		818	818	.00	.00	.00	818.00	.0%	
25103801	54010	UTILITY EXPENSE-ELE		8,903	8,903	898.31	898.31	.00	8,004.69	10.1%	
25203801	54010	UTILITY EXPENSE-ELE		1,395	1,395	.00	.00	.00	1,395.00	.0%	
25403801	54010	UTILITY EXPENSE-ELE		678	678	.00	.00	.00	678.00	.0%	
25503801	54010	UTILITY EXPENSE-ELE		155	155	.00	.00	.00	155.00	.0%	
26003801	54010	UTILITY EXPENSE-ELE		300	300	.00	.00	.00	300.00	.0%	
30403801	54010	UTILITY EXPENSE-ELE		125	125	.00	.00	.00	125.00	.0%	
40103801	54010	UTILITY EXPENSE-ELE		7,438	7,438	.00	.00	.00	7,438.00	.0%	
60203801	54010	UTILITY EXPENSE-ELE		5,000	5,000	.00	.00	.00	5,000.00	.0%	
60403801	54010	UTILITY EXPENSE-ELE		8,000	8,000	587.62	587.62	.00	7,412.38	7.3%	
60502111	54010	UTILITY EXPENSE-ELE		3,822	3,822	.00	.00	.00	3,822.00	.0%	
60503801	54010	UTILITY EXPENSE-ELE		100,000	100,000	1,549.23	1,549.23	.00	98,450.77	1.5%	
TOTAL UTILITY EXPENSE-ELECTRIC				224,453	224,453	3,035.16	3,035.16	.00	221,417.84	1.4%	
<b>54030 UTILITY EXPENSE- WASTEWATER</b>											
23203801	54030	UTILITY EXPENSE- WA		273	273	23.77	23.77	.00	249.23	8.7%	

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60403801 54030 UTILITY EXPENSE- WA	706	706	552.12	552.12	.00	153.88	78.2%
60503801 54030 UTILITY EXPENSE- WA	2,000	2,000	72.47	72.47	.00	1,927.53	3.6%
TOTAL UTILITY EXPENSE- WASTEWATER	2,979	2,979	648.36	648.36	.00	2,330.64	21.8%

**54040 UTILITY EXPENSE WATER**

20303801 54040 UTILITY EXPENSE WAT	33,316	33,316	2,785.43	2,785.43	.00	30,530.57	8.4%
21003801 54040 UTILITY EXPENSE WAT	11,894	11,894	1,070.01	1,070.01	.00	10,823.99	9.0%
21103801 54040 UTILITY EXPENSE WAT	2,000	2,000	834.12	834.12	.00	1,165.88	41.7%
21203801 54040 UTILITY EXPENSE WAT	1,565	1,565	126.30	126.30	.00	1,438.70	8.1%
21303801 54040 UTILITY EXPENSE WAT	7,056	7,056	82.94	82.94	.00	6,973.06	1.2%
21403801 54040 UTILITY EXPENSE WAT	5,619	5,619	1,093.49	1,093.49	.00	4,525.51	19.5%
21603801 54040 UTILITY EXPENSE WAT	2,046	2,046	310.17	310.17	.00	1,735.83	15.2%
22303801 54040 UTILITY EXPENSE WAT	604	604	30.03	30.03	.00	573.97	5.0%
22403801 54040 UTILITY EXPENSE WAT	1,559	1,559	567.19	567.19	.00	991.81	36.4%
22503801 54040 UTILITY EXPENSE WAT	1,238	1,238	284.31	284.31	.00	953.69	23.0%
22703801 54040 UTILITY EXPENSE WAT	2,111	2,111	135.41	135.41	.00	1,975.59	6.4%
22803801 54040 UTILITY EXPENSE WAT	3,888	3,888	493.70	493.70	.00	3,394.30	12.7%
23103801 54040 UTILITY EXPENSE WAT	22,398	22,398	665.59	665.59	.00	21,732.41	3.0%
23203801 54040 UTILITY EXPENSE WAT	4,230	4,230	349.62	349.62	.00	3,880.38	8.3%
23303801 54040 UTILITY EXPENSE WAT	2,242	2,242	67.68	67.68	.00	2,174.32	3.0%
23403801 54040 UTILITY EXPENSE WAT	8,461	8,461	430.13	430.13	.00	8,030.87	5.1%
23603801 54040 UTILITY EXPENSE WAT	17,679	17,679	1,782.49	1,782.49	.00	15,896.51	10.1%
23703801 54040 UTILITY EXPENSE WAT	706	706	103.25	103.25	.00	602.75	14.6%
23803801 54040 UTILITY EXPENSE WAT	15,569	15,569	867.54	867.54	.00	14,701.46	5.6%
23903801 54040 UTILITY EXPENSE WAT	52,680	52,680	3,433.55	3,433.55	.00	49,246.45	6.5%
23913801 54040 UTILITY EXPENSE WAT	12,617	12,617	142.86	142.86	.00	12,474.14	1.1%
24003801 54040 UTILITY EXPENSE WAT	8,774	8,774	908.37	908.37	.00	7,865.63	10.4%
24103801 54040 UTILITY EXPENSE WAT	4,280	4,280	577.58	577.58	.00	3,702.42	13.5%
24203801 54040 UTILITY EXPENSE WAT	10,478	10,478	1,787.18	1,787.18	.00	8,690.82	17.1%
24303801 54040 UTILITY EXPENSE WAT	13,456	13,456	1,761.32	1,761.32	.00	11,694.68	13.1%
24603801 54040 UTILITY EXPENSE WAT	24,857	24,857	2,900.66	2,900.66	.00	21,956.34	11.7%
24703801 54040 UTILITY EXPENSE WAT	3,848	3,848	135.20	135.20	.00	3,712.80	3.5%
24903801 54040 UTILITY EXPENSE WAT	2,794	2,794	23.50	23.50	.00	2,770.50	.8%
25003801 54040 UTILITY EXPENSE WAT	2,438	2,438	70.96	70.96	.00	2,367.04	2.9%
25103801 54040 UTILITY EXPENSE WAT	20,086	20,086	1,678.22	1,678.22	.00	18,407.78	8.4%
25203801 54040 UTILITY EXPENSE WAT	1,279	1,279	104.48	104.48	.00	1,174.52	8.2%
25303801 54040 UTILITY EXPENSE WAT	267	267	29.09	29.09	.00	237.91	10.9%
25403801 54040 UTILITY EXPENSE WAT	1,116	1,116	186.28	186.28	.00	929.72	16.7%
25503801 54040 UTILITY EXPENSE WAT	3,209	3,209	247.77	247.77	.00	2,961.23	7.7%
25803801 54040 UTILITY EXPENSE WAT	4,819	4,819	50.28	50.28	.00	4,768.72	1.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26003801 54040 UTILITY EXPENSE WAT	3,790	3,790	382.40	382.40	.00	3,407.60	10.1%
30403801 54040 UTILITY EXPENSE WAT	10,000	10,000	459.90	459.90	.00	9,540.10	4.6%
40103801 54040 UTILITY EXPENSE WAT	53,559	53,559	2,900.07	2,900.07	.00	50,658.93	5.4%
60203801 54040 UTILITY EXPENSE WAT	70,000	70,000	4,148.43	4,148.43	.00	65,851.57	5.9%
60403801 54040 UTILITY EXPENSE WAT	90,000	90,000	7,173.93	7,173.93	.00	82,826.07	8.0%
60503801 54040 UTILITY EXPENSE WAT	500,000	500,000	42,622.17	42,622.17	.00	457,377.83	8.5%
TOTAL UTILITY EXPENSE WATER	1,038,528	1,038,528	83,803.60	83,803.60	.00	954,724.40	8.1%
<b>54050 UTIL EXP REFUSE AND DISPOSE</b>							
60503801 54050 UTIL EXP REFUSE AND	25,000	25,000	1,731.24	1,731.24	.00	23,268.76	6.9%
TOTAL UTIL EXP REFUSE AND DISPOSE	25,000	25,000	1,731.24	1,731.24	.00	23,268.76	6.9%
<b>54080 TELEPHONE CHGS</b>							
20003801 54080 TELEPHONE CHGS	7,500	7,500	412.08	412.08	.00	7,087.92	5.5%
60502111 54080 TELEPHONE CHGS	5,352	5,352	909.08	909.08	.00	4,442.92	17.0%
TOTAL TELEPHONE CHGS	12,852	12,852	1,321.16	1,321.16	.00	11,530.84	10.3%
<b>57000 RENTALS &amp; LEASES</b>							
60503801 57000 RENTALS & LEASES	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL RENTALS & LEASES	30,000	30,000	.00	.00	.00	30,000.00	.0%
<b>59000 TRANSFERS OUT (LABOR</b>							
20303801 59000 TRANSFERS OUT (LABO	24,047	24,047	.00	.00	.00	24,046.84	.0%
21003801 59000 TRANSFERS OUT (LABO	6,123	6,123	.00	.00	.00	6,123.27	.0%
21103801 59000 TRANSFERS OUT (LABO	645	645	.00	.00	.00	644.95	.0%
21203801 59000 TRANSFERS OUT (LABO	6,572	6,572	.00	.00	.00	6,572.15	.0%
21303801 59000 TRANSFERS OUT (LABO	4,590	4,590	.00	.00	.00	4,589.72	.0%
21403801 59000 TRANSFERS OUT (LABO	12,011	12,011	.00	.00	.00	12,011.06	.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21603801	59000	TRANSFERS	OUT (LABO	6,128	6,128	.00	.00	.00	6,128.42	.0%
22303801	59000	TRANSFERS	OUT (LABO	1,395	1,395	.00	.00	.00	1,395.10	.0%
22403801	59000	TRANSFERS	OUT (LABO	8,820	8,820	.00	.00	.00	8,820.43	.0%
22503801	59000	TRANSFERS	OUT (LABO	5,381	5,381	.00	.00	.00	5,380.84	.0%
22703801	59000	TRANSFERS	OUT (LABO	6,451	6,451	.00	.00	.00	6,450.74	.0%
22803801	59000	TRANSFERS	OUT (LABO	29,537	29,537	.00	.00	.00	29,536.72	.0%
23003801	59000	TRANSFERS	OUT (LABO	22,153	22,153	.00	.00	.00	22,153.19	.0%
23103801	59000	TRANSFERS	OUT (LABO	20,578	20,578	.00	.00	.00	20,578.29	.0%
23203801	59000	TRANSFERS	OUT (LABO	13,230	13,230	.00	.00	.00	13,229.56	.0%
23303801	59000	TRANSFERS	OUT (LABO	16,650	16,650	.00	.00	.00	16,650.29	.0%
23403801	59000	TRANSFERS	OUT (LABO	27,561	27,561	.00	.00	.00	27,560.77	.0%
23603801	59000	TRANSFERS	OUT (LABO	39,703	39,703	.00	.00	.00	39,702.80	.0%
23703801	59000	TRANSFERS	OUT (LABO	39,654	39,654	.00	.00	.00	39,654.13	.0%
23803801	59000	TRANSFERS	OUT (LABO	30,995	30,995	.00	.00	.00	30,994.54	.0%
23903801	59000	TRANSFERS	OUT (LABO	34,533	34,533	.00	.00	.00	34,532.61	.0%
23913801	59000	TRANSFERS	OUT (LABO	13,492	13,492	.00	.00	.00	13,491.63	.0%
24003801	59000	TRANSFERS	OUT (LABO	37,970	37,970	.00	.00	.00	37,969.96	.0%
24103801	59000	TRANSFERS	OUT (LABO	14,524	14,524	.00	.00	.00	14,524.45	.0%
24203801	59000	TRANSFERS	OUT (LABO	71,783	71,783	.00	.00	.00	71,782.97	.0%
24303801	59000	TRANSFERS	OUT (LABO	51,228	51,228	.00	.00	.00	51,228.29	.0%
24603801	59000	TRANSFERS	OUT (LABO	56,026	56,026	.00	.00	.00	56,025.88	.0%
24703801	59000	TRANSFERS	OUT (LABO	30,396	30,396	.00	.00	.00	30,395.68	.0%
24903801	59000	TRANSFERS	OUT (LABO	1,066	1,066	.00	.00	.00	1,065.53	.0%
25003801	59000	TRANSFERS	OUT (LABO	10,875	10,875	.00	.00	.00	10,875.41	.0%
25103801	59000	TRANSFERS	OUT (LABO	75,079	75,079	.00	.00	.00	75,079.08	.0%
25203801	59000	TRANSFERS	OUT (LABO	61,186	61,186	.00	.00	.00	61,185.78	.0%
25303801	59000	TRANSFERS	OUT (LABO	1,446	1,446	.00	.00	.00	1,446.31	.0%
25403801	59000	TRANSFERS	OUT (LABO	23,434	23,434	.00	.00	.00	23,434.47	.0%
25503801	59000	TRANSFERS	OUT (LABO	13,586	13,586	.00	.00	.00	13,585.93	.0%
25803801	59000	TRANSFERS	OUT (LABO	33,943	33,943	.00	.00	.00	33,943.05	.0%
26003801	59000	TRANSFERS	OUT (LABO	10,526	10,526	.00	.00	.00	10,525.93	.0%
30403801	59000	TRANSFERS	OUT (LABO	20,111	20,111	.00	.00	.00	20,110.64	.0%
40103801	59000	TRANSFERS	OUT (LABO	115,000	115,000	.00	.00	.00	115,000.00	.0%
40203801	59000	TRANSFERS	OUT (LABO	13,400	13,400	.00	.00	.00	13,400.00	.0%
60203801	59000	TRANSFERS	OUT (LABO	257,000	257,000	.00	.00	.00	257,000.00	.0%
60403801	59000	TRANSFERS	OUT (LABO	275,000	275,000	.00	.00	.00	275,000.00	.0%
60503801	59000	TRANSFERS	OUT (LABO	156,067	156,067	.00	.00	.00	156,067.00	.0%
TOTAL TRANSFERS OUT (LABOR)				1,699,894	1,699,894	.00	.00	.00	1,699,894.41	.0%

**59200 IT & DATA PROCESSING CHGS**

20003801	59200	IT & DATA PROCESSIN		66,863	66,863	5,571.92	5,571.92	.00	61,291.08	8.3%
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**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60503801 59200 IT & DATA PROCESSIN	28,797	28,797	2,399.75	2,399.75	.00	26,397.25	8.3%
TOTAL IT & DATA PROCESSING CHGS	95,660	95,660	7,971.67	7,971.67	.00	87,688.33	8.3%
<b>59300 LIABILITY INSURANCE CHGS</b>							
20003801 59300 LIABILITY INSURANCE	123,730	123,730	10,310.83	10,310.83	.00	113,419.17	8.3%
60503801 59300 LIABILITY INSURANCE	47,663	47,663	3,971.92	3,971.92	.00	43,691.08	8.3%
TOTAL LIABILITY INSURANCE CHGS	171,393	171,393	14,282.75	14,282.75	.00	157,110.25	8.3%
<b>59400 TELEPHONE CHGS HIPC</b>							
20003801 59400 TELEPHONE CHGS HIPC	742	742	61.83	61.83	.00	680.17	8.3%
60503801 59400 TELEPHONE CHGS HIPC	1,495	1,495	124.58	124.58	.00	1,370.42	8.3%
TOTAL TELEPHONE CHGS HIPC	2,237	2,237	186.41	186.41	.00	2,050.59	8.3%
<b>59500 FLEET EQUIP MAINT ISF CHG</b>							
20003801 59500 FLEET EQUIP MAINT I	18,112	18,112	5,772.53	5,772.53	.00	12,339.47	31.9%
60503801 59500 FLEET EQUIP MAINT I	41,070	41,070	1,198.31	1,198.31	.00	39,871.69	2.9%
TOTAL FLEET EQUIP MAINT ISF CHG	59,182	59,182	6,970.84	6,970.84	.00	52,211.16	11.8%
<b>59600 INDIRECT PRORATED CST CHG</b>							
20303801 59600 INDIRECT PRORATED C	4,590	4,590	382.50	382.50	.00	4,207.50	8.3%
21003801 59600 INDIRECT PRORATED C	1,514	1,514	126.17	126.17	.00	1,387.83	8.3%
21103801 59600 INDIRECT PRORATED C	666	666	55.50	55.50	.00	610.50	8.3%
21203801 59600 INDIRECT PRORATED C	1,879	1,879	156.58	156.58	.00	1,722.42	8.3%
21303801 59600 INDIRECT PRORATED C	1,958	1,958	163.17	163.17	.00	1,794.83	8.3%
21403801 59600 INDIRECT PRORATED C	1,538	1,538	128.17	128.17	.00	1,409.83	8.3%
21603801 59600 INDIRECT PRORATED C	1,211	1,211	100.92	100.92	.00	1,110.08	8.3%
22303801 59600 INDIRECT PRORATED C	204	204	17.00	17.00	.00	187.00	8.3%
22403801 59600 INDIRECT PRORATED C	895	895	74.58	74.58	.00	820.42	8.3%



**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

					ORIGINAL	REVISED			ENCUMBRANCES	AVAILABLE	PCT
					APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED		BUDGET	USED
22503801	59600	INDIRECT	PRORATED	C	1,127	1,127	93.92	93.92	.00	1,033.08	8.3%
22703801	59600	INDIRECT	PRORATED	C	940	940	78.33	78.33	.00	861.67	8.3%
22803801	59600	INDIRECT	PRORATED	C	2,425	2,425	202.08	202.08	.00	2,222.92	8.3%
23003801	59600	INDIRECT	PRORATED	C	2,594	2,594	216.17	216.17	.00	2,377.83	8.3%
23103801	59600	INDIRECT	PRORATED	C	3,706	3,706	308.83	308.83	.00	3,397.17	8.3%
23203801	59600	INDIRECT	PRORATED	C	1,211	1,211	100.92	100.92	.00	1,110.08	8.3%
23303801	59600	INDIRECT	PRORATED	C	2,101	2,101	175.08	175.08	.00	1,925.92	8.3%
23403801	59600	INDIRECT	PRORATED	C	2,289	2,289	190.75	190.75	.00	2,098.25	8.3%
23603801	59600	INDIRECT	PRORATED	C	5,141	5,141	428.42	428.42	.00	4,712.58	8.3%
23703801	59600	INDIRECT	PRORATED	C	1,347	1,347	112.25	112.25	.00	1,234.75	8.3%
23803801	59600	INDIRECT	PRORATED	C	5,665	5,665	472.08	472.08	.00	5,192.92	8.3%
23903801	59600	INDIRECT	PRORATED	C	6,082	6,082	506.83	506.83	.00	5,575.17	8.3%
23913801	59600	INDIRECT	PRORATED	C	1,840	1,840	153.33	153.33	.00	1,686.67	8.3%
24003801	59600	INDIRECT	PRORATED	C	2,107	2,107	175.58	175.58	.00	1,931.42	8.3%
24103801	59600	INDIRECT	PRORATED	C	2,691	2,691	224.25	224.25	.00	2,466.75	8.3%
24203801	59600	INDIRECT	PRORATED	C	5,763	5,763	480.25	480.25	.00	5,282.75	8.3%
24303801	59600	INDIRECT	PRORATED	C	3,126	3,126	260.50	260.50	.00	2,865.50	8.3%
24603801	59600	INDIRECT	PRORATED	C	4,749	4,749	395.75	395.75	.00	4,353.25	8.3%
24703801	59600	INDIRECT	PRORATED	C	1,686	1,686	140.50	140.50	.00	1,545.50	8.3%
24903801	59600	INDIRECT	PRORATED	C	1,058	1,058	88.17	88.17	.00	969.83	8.3%
25003801	59600	INDIRECT	PRORATED	C	1,470	1,470	122.50	122.50	.00	1,347.50	8.3%
25103801	59600	INDIRECT	PRORATED	C	3,731	3,731	310.92	310.92	.00	3,420.08	8.3%
25203801	59600	INDIRECT	PRORATED	C	2,192	2,192	182.67	182.67	.00	2,009.33	8.3%
25303801	59600	INDIRECT	PRORATED	C	591	591	49.25	49.25	.00	541.75	8.3%
25403801	59600	INDIRECT	PRORATED	C	912	912	76.00	76.00	.00	836.00	8.3%
25503801	59600	INDIRECT	PRORATED	C	2,324	2,324	193.67	193.67	.00	2,130.33	8.3%
25803801	59600	INDIRECT	PRORATED	C	3,104	3,104	258.67	258.67	.00	2,845.33	8.3%
26003801	59600	INDIRECT	PRORATED	C	2,176	2,176	181.33	181.33	.00	1,994.67	8.3%
30403801	59600	INDIRECT	PRORATED	C	1,599	1,599	133.25	133.25	.00	1,465.75	8.3%
40103101	59600	INDIRECT	PRORATED	C	11,788	11,788	982.33	982.33	.00	10,805.67	8.3%
40103801	59600	INDIRECT	PRORATED	C	5,680	5,680	473.33	473.33	.00	5,206.67	8.3%
40203101	59600	INDIRECT	PRORATED	C	1,919	1,919	159.92	159.92	.00	1,759.08	8.3%
40203801	59600	INDIRECT	PRORATED	C	924	924	77.00	77.00	.00	847.00	8.3%
60202111	59600	INDIRECT	PRORATED	C	7,720	7,720	643.33	643.33	.00	7,076.67	8.3%
60203101	59600	INDIRECT	PRORATED	C	3,028	3,028	252.33	252.33	.00	2,775.67	8.3%
60203801	59600	INDIRECT	PRORATED	C	13,228	13,228	1,102.33	1,102.33	.00	12,125.67	8.3%
60402121	59600	INDIRECT	PRORATED	C	25,416	25,416	2,118.00	2,118.00	.00	23,298.00	8.3%
60403101	59600	INDIRECT	PRORATED	C	3,700	3,700	308.33	308.33	.00	3,391.67	8.3%
60403502	59600	INDIRECT	PRORATED	C	2,057	2,057	171.42	171.42	.00	1,885.58	8.3%
60403801	59600	INDIRECT	PRORATED	C	18,174	18,174	1,514.50	1,514.50	.00	16,659.50	8.3%
60502111	59600	INDIRECT	PRORATED	C	16,081	16,081	1,340.08	1,340.08	.00	14,740.92	8.3%
60503502	59600	INDIRECT	PRORATED	C	1,742	1,742	145.17	145.17	.00	1,596.83	8.3%
60503801	59600	INDIRECT	PRORATED	C	353,158	353,158	29,429.83	29,429.83	.00	323,728.17	8.3%
60603801	59600	INDIRECT	PRORATED	C	3,705	3,705	308.75	308.75	.00	3,396.25	8.3%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INDIRECT PRORATED CST CHG	558,522	558,522	46,543.49	46,543.49	.00	511,978.51	8.3%
<b>59700 FACILITY CHG MAINTENANCE</b>							
20003801 59700 FACILITY CHG MAINTENANCE	21,163	21,163	1,763.58	1,763.58	.00	19,399.42	8.3%
TOTAL FACILITY CHG MAINTENANCE	21,163	21,163	1,763.58	1,763.58	.00	19,399.42	8.3%
<b>59800 TRANSFERS OUT INTRAFUND</b>							
23303304 59800 TRANSFERS OUT INTRA	3,470	3,470	.00	.00	.00	3,470.00	.0%
24301001 59800 C2407 TRANSFERS OUT	75,000	75,000	.00	.00	.00	75,000.00	.0%
24603801 59800 TRANSFERS OUT INTRA	6,800	6,800	.00	.00	.00	6,800.00	.0%
25803801 59800 TRANSFERS OUT INTRA	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL TRANSFERS OUT INTRAFUND	90,270	90,270	.00	.00	.00	90,270.00	.0%
TOTAL MAINT ASSMNT DIST	13,234,665	13,234,665	266,289.15	266,289.15	2,247,747.46	10,720,628.32	19.0%
TOTAL EXPENSES	13,234,665	13,234,665	266,289.15	266,289.15	2,247,747.46	10,720,628.32	
<b>181 STATE GAS TAX FUND</b>							
<b>50000 SALARIES - REGULAR</b>							
1813101 50000 SALARIES - REGULAR	196,974	196,974	10,411.07	10,411.07	.00	186,562.93	5.3%
1813102 50000 SALARIES - REGULAR	199,488	199,488	2,454.93	2,454.93	.00	197,033.07	1.2%
1813102 50000 M2001 SALARIES - REGU	0	0	9,738.07	9,738.07	.00	-9,738.07	100.0%
1813401 50000 SALARIES - REGULAR	1,098,687	1,098,687	35,190.87	35,190.87	.00	1,063,496.13	3.2%
1813401 50000 M2001 SALARIES - REGU	0	0	8,871.77	8,871.77	.00	-8,871.77	100.0%
1813401 50000 T0022 SALARIES - REGU	0	0	4,018.27	4,018.27	.00	-4,018.27	100.0%
TOTAL SALARIES - REGULAR	1,495,149	1,495,149	70,684.98	70,684.98	.00	1,424,464.02	4.7%
<b>50100 SALARIES - TEMPORARY</b>							
1813102 50100 SALARIES - TEMPORARY	13,000	13,000	.00	.00	.00	13,000.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1813401 50100 SALARIES - TEMPORARY	0	0	879.25	879.25	.00	-879.25	100.0%
TOTAL SALARIES - TEMPORARY	13,000	13,000	879.25	879.25	.00	12,120.75	6.8%
<b>50200 OVERTIME WAGES</b>							
1813102 50200 OVERTIME WAGES	20,000	20,000	445.49	445.49	.00	19,554.51	2.2%
1813102 50200 M2001 OVERTIME WAGES	0	0	523.68	523.68	.00	-523.68	100.0%
1813401 50200 OVERTIME WAGES	30,000	30,000	3,247.65	3,247.65	.00	26,752.35	10.8%
TOTAL OVERTIME WAGES	50,000	50,000	4,216.82	4,216.82	.00	45,783.18	8.4%
<b>50410 WORKERS COMP SALARY CONTINUE</b>							
1813401 50410 WORKERS COMP SALARY	0	0	2,544.52	2,544.52	.00	-2,544.52	100.0%
TOTAL WORKERS COMP SALARY CONTINU	0	0	2,544.52	2,544.52	.00	-2,544.52	100.0%
<b>51000 CALPERS PENSION NORMAL COST</b>							
1813101 51000 CALPERS PENSION NORM	20,355	20,355	1,021.68	1,021.68	.00	19,333.32	5.0%
1813102 51000 CALPERS PENSION NORM	22,694	22,694	135.36	135.36	.00	22,558.64	.6%
1813102 51000 M2001 CALPERS PENSION	0	0	936.41	936.41	.00	-936.41	100.0%
1813401 51000 CALPERS PENSION NORM	122,083	122,083	2,860.26	2,860.26	.00	119,222.74	2.3%
1813401 51000 M2001 CALPERS PENSION	0	0	1,122.31	1,122.31	.00	-1,122.31	100.0%
1813401 51000 T0022 CALPERS PENSION	0	0	404.89	404.89	.00	-404.89	100.0%
TOTAL CALPERS PENSION NORMAL COST	165,132	165,132	6,480.91	6,480.91	.00	158,651.09	3.9%
<b>51010 CALPERS PENSION UAL</b>							
1813101 51010 CALPERS PENSION UAL	19,590	19,590	1,632.50	1,632.50	.00	17,957.50	8.3%
1813102 51010 CALPERS PENSION UAL	32,650	32,650	2,720.83	2,720.83	.00	29,929.17	8.3%
1813401 51010 CALPERS PENSION UAL	187,735	187,735	15,644.58	15,644.58	.00	172,090.42	8.3%
TOTAL CALPERS PENSION UAL	239,975	239,975	19,997.91	19,997.91	.00	219,977.09	8.3%
<b>51030 RETIREMENT ENHANCEMENT PLAN</b>							

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1813101 51030 RETIREMENT ENHANCEME	1,824	1,824	131.54	131.54	.00	1,692.46	7.2%
1813102 51030 RETIREMENT ENHANCEME	14,577	14,577	206.54	206.54	.00	14,370.46	1.4%
1813102 51030 M2001 RETIREMENT ENHA	0	0	589.99	589.99	.00	-589.99	100.0%
1813401 51030 RETIREMENT ENHANCEME	77,903	77,903	2,331.88	2,331.88	.00	75,571.12	3.0%
1813401 51030 M2001 RETIREMENT ENHA	0	0	1,011.60	1,011.60	.00	-1,011.60	100.0%
1813401 51030 T0022 RETIREMENT ENHA	0	0	31.74	31.74	.00	-31.74	100.0%
<b>TOTAL RETIREMENT ENHANCEMENT PLAN</b>	<b>94,304</b>	<b>94,304</b>	<b>4,303.29</b>	<b>4,303.29</b>	<b>.00</b>	<b>90,000.71</b>	<b>4.6%</b>
<b>51160 CITY PAID EMPLOYEE BENEFITS</b>							
1813101 51160 CITY PAID EMPLOYEE B	48,140	48,140	2,631.22	2,631.22	.00	45,508.78	5.5%
1813102 51160 CITY PAID EMPLOYEE B	73,722	73,722	948.98	948.98	.00	72,773.02	1.3%
1813102 51160 M2001 CITY PAID EMPLO	0	0	3,435.37	3,435.37	.00	-3,435.37	100.0%
1813401 51160 CITY PAID EMPLOYEE B	388,957	388,957	12,173.20	12,173.20	.00	376,783.80	3.1%
1813401 51160 M2001 CITY PAID EMPLO	0	0	3,833.73	3,833.73	.00	-3,833.73	100.0%
1813401 51160 T0022 CITY PAID EMPLO	0	0	1,288.50	1,288.50	.00	-1,288.50	100.0%
<b>TOTAL CITY PAID EMPLOYEE BENEFITS</b>	<b>510,819</b>	<b>510,819</b>	<b>24,311.00</b>	<b>24,311.00</b>	<b>.00</b>	<b>486,508.00</b>	<b>4.8%</b>
<b>51210 RETIREE HEALTH INS PLAN</b>							
1813102 51210 RETIREE HEALTH INS P	20,744	20,744	3,227.69	3,227.69	.00	17,516.31	15.6%
<b>TOTAL RETIREE HEALTH INS PLAN</b>	<b>20,744</b>	<b>20,744</b>	<b>3,227.69</b>	<b>3,227.69</b>	<b>.00</b>	<b>17,516.31</b>	<b>15.6%</b>
<b>51300 WORKERS COMPENSATION</b>							
1813101 51300 WORKERS COMPENSATION	13,617	13,617	1,134.75	1,134.75	.00	12,482.25	8.3%
1813102 51300 WORKERS COMPENSATION	15,099	15,099	1,258.25	1,258.25	.00	13,840.75	8.3%
1813401 51300 WORKERS COMPENSATION	82,089	82,089	6,840.75	6,840.75	.00	75,248.25	8.3%
<b>TOTAL WORKERS COMPENSATION</b>	<b>110,805</b>	<b>110,805</b>	<b>9,233.75</b>	<b>9,233.75</b>	<b>.00</b>	<b>101,571.25</b>	<b>8.3%</b>
<b>51400 AUTO ALLOWANCE</b>							
1813101 51400 AUTO ALLOWANCE	420	420	23.41	23.41	.00	396.59	5.6%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AUTO ALLOWANCE	420	420	23.41	23.41	.00	396.59	5.6%
<b>52310 TRAINING-WORKSHOP-MTGS</b>							
1813102 52310 TRAINING-WORKSHOP-MT	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS	5,000	5,000	.00	.00	.00	5,000.00	.0%
<b>52340 MEMBERSHIPS</b>							
1813102 52340 MEMBERSHIPS	600	600	.00	.00	.00	600.00	.0%
TOTAL MEMBERSHIPS	600	600	.00	.00	.00	600.00	.0%
<b>52400 MINOR EQUIPMENT</b>							
1813102 52400 MINOR EQUIPMENT	52,500	52,500	.00	.00	20,000.00	32,500.00	38.1%
1813401 52400 MINOR EQUIPMENT	105,860	105,860	4,363.72	4,363.72	68,912.25	32,584.03	69.2%
TOTAL MINOR EQUIPMENT	158,360	158,360	4,363.72	4,363.72	88,912.25	65,084.03	58.9%
<b>52900 MISC SUPPLIES</b>							
1813401 52900 MISC SUPPLIES	1,473	1,473	.00	.00	.00	1,473.00	.0%
TOTAL MISC SUPPLIES	1,473	1,473	.00	.00	.00	1,473.00	.0%
<b>53020 INTERNAL PHOTOCOPING COSTS</b>							
1813102 53020 INTERNAL PHOTOCOPING	1,200	1,200	.00	.00	.00	1,200.00	.0%
TOTAL INTERNAL PHOTOCOPING COSTS	1,200	1,200	.00	.00	.00	1,200.00	.0%
<b>53200 PROF SERVICES - OTHER</b>							
1811001 53200 PROF SERVICES - OTHE	3,000	3,000	.00	.00	.00	3,000.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1813102 53200 PROF SERVICES - OTHE	150,000	150,000	.00	.00	.00	150,000.00	.0%
1813401 53200 PROF SERVICES - OTHE	350,000	350,000	8,727.31	8,727.31	51,925.93	289,346.76	17.3%
TOTAL PROF SERVICES - OTHER	503,000	503,000	8,727.31	8,727.31	51,925.93	442,346.76	12.1%
<b>54010 UTILITY EXPENSE-ELECTRIC</b>							
1813102 54010 UTILITY EXPENSE-ELEC	1,299	1,299	.00	.00	.00	1,299.00	.0%
1813401 54010 UTILITY EXPENSE-ELEC	152,083	152,083	130.15	130.15	.00	151,952.85	.1%
TOTAL UTILITY EXPENSE-ELECTRIC	153,382	153,382	130.15	130.15	.00	153,251.85	.1%
<b>54080 TELEPHONE CHGS</b>							
1813102 54080 TELEPHONE CHGS	5,000	5,000	388.05	388.05	.00	4,611.95	7.8%
1813401 54080 TELEPHONE CHGS	5,000	5,000	704.14	704.14	.00	4,295.86	14.1%
TOTAL TELEPHONE CHGS	10,000	10,000	1,092.19	1,092.19	.00	8,907.81	10.9%
<b>57000 RENTALS &amp; LEASES</b>							
1813401 57000 RENTALS & LEASES	50,000	50,000	.00	.00	38,154.28	11,845.72	76.3%
TOTAL RENTALS & LEASES	50,000	50,000	.00	.00	38,154.28	11,845.72	76.3%
<b>57500 PRINCIPAL PAYMENTS</b>							
1811001 57500 PRINCIPAL PAYMENTS	770,000	770,000	.00	.00	.00	770,000.00	.0%
TOTAL PRINCIPAL PAYMENTS	770,000	770,000	.00	.00	.00	770,000.00	.0%
<b>57510 INTEREST PAYMENT</b>							
1811001 57510 INTEREST PAYMENT	548,525	548,525	.00	.00	.00	548,525.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INTEREST PAYMENT	548,525	548,525	.00	.00	.00	548,525.00	.0%
<b>59200 IT &amp; DATA PROCESSING CHGS</b>							
1813101 59200 IT & DATA PROCESSING	16,198	16,198	1,349.83	1,349.83	.00	14,848.17	8.3%
1813102 59200 IT & DATA PROCESSING	26,997	26,997	2,249.75	2,249.75	.00	24,747.25	8.3%
1813401 59200 IT & DATA PROCESSING	155,234	155,234	12,936.17	12,936.17	.00	142,297.83	8.3%
TOTAL IT & DATA PROCESSING CHGS	198,429	198,429	16,535.75	16,535.75	.00	181,893.25	8.3%
<b>59300 LIABILITY INSURANCE CHGS</b>							
1813101 59300 LIABILITY INSURANCE	35,834	35,834	2,986.17	2,986.17	.00	32,847.83	8.3%
1813102 59300 LIABILITY INSURANCE	40,696	40,696	3,391.33	3,391.33	.00	37,304.67	8.3%
1813401 59300 LIABILITY INSURANCE	221,253	221,253	18,437.75	18,437.75	.00	202,815.25	8.3%
TOTAL LIABILITY INSURANCE CHGS	297,783	297,783	24,815.25	24,815.25	.00	272,967.75	8.3%
<b>59400 TELEPHONE CHGS HIPC</b>							
1813102 59400 TELEPHONE CHGS HIPC	4,104	4,104	342.00	342.00	.00	3,762.00	8.3%
1813401 59400 TELEPHONE CHGS HIPC	4,767	4,767	397.25	397.25	.00	4,369.75	8.3%
TOTAL TELEPHONE CHGS HIPC	8,871	8,871	739.25	739.25	.00	8,131.75	8.3%
<b>59500 FLEET EQUIP MAINT ISF CHG</b>							
1813101 59500 FLEET EQUIP MAINT IS	4,293	4,293	.00	.00	.00	4,293.00	.0%
1813102 59500 FLEET EQUIP MAINT IS	51,695	51,695	508.35	508.35	.00	51,186.65	1.0%
1813401 59500 FLEET EQUIP MAINT IS	371,785	371,785	23,980.61	23,980.61	.00	347,804.39	6.5%
TOTAL FLEET EQUIP MAINT ISF CHG	427,773	427,773	24,488.96	24,488.96	.00	403,284.04	5.7%
<b>59600 INDIRECT PRORATED CST CHG</b>							
1811001 59600 INDIRECT PRORATED CS	5,819	5,819	484.92	484.92	.00	5,334.08	8.3%



**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1813101 59600 INDIRECT PRORATED CS	107,550	107,550	8,962.50	8,962.50	.00	98,587.50	8.3%
1813102 59600 INDIRECT PRORATED CS	96,157	96,157	8,013.08	8,013.08	.00	88,143.92	8.3%
1813401 59600 INDIRECT PRORATED CS	261,792	261,792	21,816.00	21,816.00	.00	239,976.00	8.3%
TOTAL INDIRECT PRORATED CST CHG	471,318	471,318	39,276.50	39,276.50	.00	432,041.50	8.3%
<b>59700 FACILITY CHG MAINTENANCE</b>							
1813101 59700 FACILITY CHG MAINTEN	90,822	90,822	7,568.50	7,568.50	.00	83,253.50	8.3%
1813102 59700 FACILITY CHG MAINTEN	67,006	67,006	5,583.83	5,583.83	.00	61,422.17	8.3%
1813401 59700 FACILITY CHG MAINTEN	107,607	107,607	8,967.25	8,967.25	.00	98,639.75	8.3%
TOTAL FACILITY CHG MAINTENANCE	265,435	265,435	22,119.58	22,119.58	.00	243,315.42	8.3%
TOTAL STATE GAS TAX FUND	6,571,497	6,571,497	288,192.19	288,192.19	178,992.46	6,104,312.35	7.1%
TOTAL EXPENSES	6,571,497	6,571,497	288,192.19	288,192.19	178,992.46	6,104,312.35	
<b>182 TRAFFIC SAFETY FUND</b>							
<b>50000 SALARIES - REGULAR</b>							
1822111 50000 SALARIES - REGULAR	0	0	699.56	699.56	.00	-699.56	100.0%
1822113 50000 SALARIES - REGULAR	243,779	243,779	29.74	29.74	.00	243,749.26	.0%
TOTAL SALARIES - REGULAR	243,779	243,779	729.30	729.30	.00	243,049.70	.3%
<b>50100 SALARIES - TEMPORARY</b>							
1822113 50100 SALARIES - TEMPORARY	211	211	.00	.00	.00	211.00	.0%
TOTAL SALARIES - TEMPORARY	211	211	.00	.00	.00	211.00	.0%
<b>51000 CALPERS PENSION NORMAL COST</b>							
1822111 51000 CALPERS PENSION NORM	0	0	-97.06	-97.06	.00	97.06	100.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1822113 51000 CALPERS PENSION NORM	25,377	25,377	3.09	3.09	.00	25,373.91	.0%
TOTAL CALPERS PENSION NORMAL COST	25,377	25,377	-93.97	-93.97	.00	25,470.97	-.4%
<b>51010 CALPERS PENSION UAL</b>							
1822113 51010 CALPERS PENSION UAL	65,299	65,299	5,441.58	5,441.58	.00	59,857.42	8.3%
TOTAL CALPERS PENSION UAL	65,299	65,299	5,441.58	5,441.58	.00	59,857.42	8.3%
<b>51030 RETIREMENT ENHANCEMENT PLAN</b>							
1822111 51030 RETIREMENT ENHANCEME	0	0	64.36	64.36	.00	-64.36	100.0%
1822113 51030 RETIREMENT ENHANCEME	18,043	18,043	2.61	2.61	.00	18,040.39	.0%
TOTAL RETIREMENT ENHANCEMENT PLAN	18,043	18,043	66.97	66.97	.00	17,976.03	.4%
<b>51160 CITY PAID EMPLOYEE BENEFITS</b>							
1822111 51160 CITY PAID EMPLOYEE B	0	0	727.55	727.55	.00	-727.55	100.0%
1822113 51160 CITY PAID EMPLOYEE B	107,578	107,578	106.83	106.83	.00	107,471.17	.1%
TOTAL CITY PAID EMPLOYEE BENEFITS	107,578	107,578	834.38	834.38	.00	106,743.62	.8%
<b>51300 WORKERS COMPENSATION</b>							
1822113 51300 WORKERS COMPENSATION	26,117	26,117	2,176.42	2,176.42	.00	23,940.58	8.3%
TOTAL WORKERS COMPENSATION	26,117	26,117	2,176.42	2,176.42	.00	23,940.58	8.3%
<b>59200 IT &amp; DATA PROCESSING CHGS</b>							
1822113 59200 IT & DATA PROCESSING	53,994	53,994	4,499.50	4,499.50	.00	49,494.50	8.3%
TOTAL IT & DATA PROCESSING CHGS	53,994	53,994	4,499.50	4,499.50	.00	49,494.50	8.3%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>59300 LIABILITY INSURANCE CHGS</b>							
1822113 59300 LIABILITY INSURANCE	14,394	14,394	1,199.50	1,199.50	.00	13,194.50	8.3%
TOTAL LIABILITY INSURANCE CHGS	14,394	14,394	1,199.50	1,199.50	.00	13,194.50	8.3%
<b>59600 INDIRECT PRORATED CST CHG</b>							
1822113 59600 INDIRECT PRORATED CS	75,643	75,643	6,303.58	6,303.58	.00	69,339.42	8.3%
TOTAL INDIRECT PRORATED CST CHG	75,643	75,643	6,303.58	6,303.58	.00	69,339.42	8.3%
TOTAL TRAFFIC SAFETY FUND	630,435	630,435	21,157.26	21,157.26	.00	609,277.74	3.4%
TOTAL EXPENSES	630,435	630,435	21,157.26	21,157.26	.00	609,277.74	
<b>185 ROAD MAINT &amp; REHAB ACT FUND</b>							
<b>50000 SALARIES - REGULAR</b>							
1853401 50000 SALARIES - REGULAR	0	0	1,522.42	1,522.42	.00	-1,522.42	100.0%
TOTAL SALARIES - REGULAR	0	0	1,522.42	1,522.42	.00	-1,522.42	100.0%
<b>53200 PROF SERVICES - OTHER</b>							
1853101 53200 M1901 PROF SERVICES -	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL PROF SERVICES - OTHER	150,000	150,000	.00	.00	.00	150,000.00	.0%
<b>59000 TRANSFERS OUT (LABOR)</b>							
1853401 59000 M2001 TRANSFERS OUT (	856,036	856,036	50,249.09	50,249.09	.00	805,786.91	5.9%
TOTAL TRANSFERS OUT (LABOR)	856,036	856,036	50,249.09	50,249.09	.00	805,786.91	5.9%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>59800 TRANSFERS OUT INTRAFUND</b>							
1851001 59800 C2205 TRANSFERS OUT I	4,000,000	4,000,000	.00	.00	.00	4,000,000.00	.0%
TOTAL TRANSFERS OUT INTRAFUND	4,000,000	4,000,000	.00	.00	.00	4,000,000.00	.0%
TOTAL ROAD MAINT & REHAB ACT FUND	5,006,036	5,006,036	51,771.51	51,771.51	.00	4,954,264.49	1.0%
TOTAL EXPENSES	5,006,036	5,006,036	51,771.51	51,771.51	.00	4,954,264.49	
<b>191 ASSET SEIZURE FUND - FED</b>							
<b>52310 TRAINING-WORKSHOP-MTGS</b>							
1912131 52310 M2005 TRAINING-WORKSH	0	0	976.80	976.80	.00	-976.80	100.0%
TOTAL TRAINING-WORKSHOP-MTGS	0	0	976.80	976.80	.00	-976.80	100.0%
TOTAL ASSET SEIZURE FUND - FED	0	0	976.80	976.80	.00	-976.80	100.0%
TOTAL EXPENSES	0	0	976.80	976.80	.00	-976.80	
<b>200 FEDERAL GRANTS FUND</b>							
<b>50000 SALARIES - REGULAR</b>							
2002501 50000 G2006 SALARIES - REGU	-71,753	-71,753	15,094.15	15,094.15	.00	-86,847.15	-21.0%
2005503 50000 G2313 SALARIES - REGU	0	0	1,147.05	1,147.05	.00	-1,147.05	100.0%
2005503 50000 G2401 SALARIES - REGU	62,715	62,715	2,362.90	2,362.90	.00	60,352.10	3.8%
TOTAL SALARIES - REGULAR	-9,038	-9,038	18,604.10	18,604.10	.00	-27,642.10	-205.8%
<b>50100 SALARIES - TEMPORARY</b>							
2005501 50100 G2401 SALARIES - TEMP	13,000	13,000	.00	.00	.00	13,000.00	.0%
2005503 50100 G2313 SALARIES - TEMP	0	0	799.50	799.50	.00	-799.50	100.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2005503 50100 G2401 SALARIES - TEMP	29,901	29,901	1,164.50	1,164.50	.00	28,736.50	3.9%
TOTAL SALARIES - TEMPORARY	42,901	42,901	1,964.00	1,964.00	.00	40,937.00	4.6%
<b>50200 OVERTIME WAGES</b>							
2002131 50200 G2201 OVERTIME WAGES	0	0	7,417.05	7,417.05	.00	-7,417.05	100.0%
TOTAL OVERTIME WAGES	0	0	7,417.05	7,417.05	.00	-7,417.05	100.0%
<b>51000 CALPERS PENSION NORMAL COST</b>							
2005503 51000 G2313 CALPERS PENSION	0	0	119.40	119.40	.00	-119.40	100.0%
2005503 51000 G2401 CALPERS PENSION	6,529	6,529	245.98	245.98	.00	6,283.02	3.8%
TOTAL CALPERS PENSION NORMAL COST	6,529	6,529	365.38	365.38	.00	6,163.62	5.6%
<b>51010 CALPERS PENSION UAL</b>							
2005503 51010 G2401 CALPERS PENSION	10,883	10,883	906.92	906.92	.00	9,976.08	8.3%
TOTAL CALPERS PENSION UAL	10,883	10,883	906.92	906.92	.00	9,976.08	8.3%
<b>51030 RETIREMENT ENHANCEMENT PLAN</b>							
2005503 51030 G2313 RETIREMENT ENHA	0	0	205.49	205.49	.00	-205.49	100.0%
2005503 51030 G2401 RETIREMENT ENHA	12,857	12,857	484.39	484.39	.00	12,372.61	3.8%
TOTAL RETIREMENT ENHANCEMENT PLAN	12,857	12,857	689.88	689.88	.00	12,167.12	5.4%
<b>51160 CITY PAID EMPLOYEE BENEFITS</b>							
2002131 51160 G2201 CITY PAID EMPLO	0	0	344.73	344.73	.00	-344.73	100.0%
2002501 51160 G2006 CITY PAID EMPLO	0	0	4,758.99	4,758.99	.00	-4,758.99	100.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2005503 51160 G2313 CITY PAID EMPLO	0	0	421.42	421.42	.00	-421.42	100.0%
2005503 51160 G2401 CITY PAID EMPLO	19,816	19,816	823.01	823.01	.00	18,992.99	4.2%
TOTAL CITY PAID EMPLOYEE BENEFITS	19,816	19,816	6,348.15	6,348.15	.00	13,467.85	32.0%
<b>51300 WORKERS COMPENSATION</b>							
2002501 51300 G2006 WORKERS COMPENS	48,335	48,335	4,027.92	4,027.92	.00	44,307.08	8.3%
2005503 51300 G2401 WORKERS COMPENS	5,112	5,112	426.00	426.00	.00	4,686.00	8.3%
TOTAL WORKERS COMPENSATION	53,447	53,447	4,453.92	4,453.92	.00	48,993.08	8.3%
<b>51410 UNIFORM ALLOWANCE</b>							
2002501 51410 G2006 UNIFORM ALLOWAN	1,200	1,200	.00	.00	.00	1,200.00	.0%
TOTAL UNIFORM ALLOWANCE	1,200	1,200	.00	.00	.00	1,200.00	.0%
<b>53200 PROF SERVICES - OTHER</b>							
2002131 53200 G1802 PROF SERVICES -	0	0	.00	.00	347.25	-347.25	100.0%
2002131 53200 G2003 PROF SERVICES -	0	0	.00	.00	23,951.00	-23,951.00	100.0%
TOTAL PROF SERVICES - OTHER	0	0	.00	.00	24,298.25	-24,298.25	100.0%
<b>59300 LIABILITY INSURANCE CHGS</b>							
2002501 59300 G2006 LIABILITY INSUR	22,218	22,218	1,851.50	1,851.50	.00	20,366.50	8.3%
2005503 59300 G2401 LIABILITY INSUR	4,167	4,167	347.25	347.25	.00	3,819.75	8.3%
TOTAL LIABILITY INSURANCE CHGS	26,385	26,385	2,198.75	2,198.75	.00	24,186.25	8.3%
TOTAL FEDERAL GRANTS FUND	164,980	164,980	42,948.15	42,948.15	24,298.25	97,733.60	40.8%
TOTAL EXPENSES	164,980	164,980	42,948.15	42,948.15	24,298.25	97,733.60	
<b>201 CDGB FUND</b>							
<b>50000 SALARIES - REGULAR</b>							

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

201	CDGB	FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2015503	50000	G2013	SALARIES - REGU	28,948	28,948	.00	.00	.00	28,948.00	.0%
2018101	50000	G2009	SALARIES - REGU	263,100	263,100	10,221.40	10,221.40	.00	252,878.60	3.9%
2018101	50000	G2015	SALARIES - REGU	0	0	2,063.83	2,063.83	.00	-2,063.83	100.0%
TOTAL SALARIES - REGULAR				292,048	292,048	12,285.23	12,285.23	.00	279,762.77	4.2%
<b>50100 SALARIES - TEMPORARY</b>										
2015501	50100	G1909	SALARIES - TEMP	48,000	48,000	3,411.97	3,411.97	.00	44,588.03	7.1%
2015501	50100	G2255	SALARIES - TEMP	31,000	31,000	612.25	612.25	.00	30,387.75	2.0%
2015502	50100	G2014	SALARIES - TEMP	45,087	45,087	7,722.38	7,722.38	.00	37,364.62	17.1%
2018101	50100	G2009	SALARIES - TEMP	19,974	19,974	.00	.00	.00	19,974.00	.0%
TOTAL SALARIES - TEMPORARY				144,061	144,061	11,746.60	11,746.60	.00	132,314.40	8.2%
<b>51000 CALPERS PENSION NORMAL COST</b>										
2015501	51000	G1909	CALPERS PENSION	0	0	261.35	261.35	.00	-261.35	100.0%
2015502	51000	G2014	CALPERS PENSION	0	0	78.88	78.88	.00	-78.88	100.0%
2015503	51000	G2013	CALPERS PENSION	2,052	2,052	.00	.00	.00	2,052.00	.0%
2018101	51000	G2009	CALPERS PENSION	31,495	31,495	1,076.60	1,076.60	.00	30,418.40	3.4%
2018101	51000	G2015	CALPERS PENSION	0	0	202.29	202.29	.00	-202.29	100.0%
TOTAL CALPERS PENSION NORMAL COST				33,547	33,547	1,619.12	1,619.12	.00	31,927.88	4.8%
<b>51030 RETIREMENT ENHANCEMENT PLAN</b>										
2018101	51030	G2009	RETIREMENT ENHA	15,123	15,123	.00	.00	.00	15,123.00	.0%
TOTAL RETIREMENT ENHANCEMENT PLAN				15,123	15,123	.00	.00	.00	15,123.00	.0%
<b>51160 CITY PAID EMPLOYEE BENEFITS</b>										
2015501	51160	G1909	CITY PAID EMPLO	0	0	632.87	632.87	.00	-632.87	100.0%
2015501	51160	G2255	CITY PAID EMPLO	0	0	42.27	42.27	.00	-42.27	100.0%



**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2015502 51160 G2014 CITY PAID EMPLO	0	0	390.11	390.11	.00	-390.11	100.0%
2018101 51160 G2009 CITY PAID EMPLO	60,319	60,319	2,780.23	2,780.23	.00	57,538.77	4.6%
2018101 51160 G2015 CITY PAID EMPLO	0	0	512.35	512.35	.00	-512.35	100.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	60,319	60,319	4,357.83	4,357.83	.00	55,961.17	7.2%
<b>52000 POSTAGE</b>							
2018101 52000 G2009 POSTAGE	1,460	1,460	.00	.00	.00	1,460.00	.0%
TOTAL POSTAGE	1,460	1,460	.00	.00	.00	1,460.00	.0%
<b>52310 TRAINING-WORKSHOP-MTGS</b>							
2018101 52310 G2009 TRAINING-WORKSH	4,600	4,600	.00	.00	.00	4,600.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS	4,600	4,600	.00	.00	.00	4,600.00	.0%
<b>52320 MILEAGE REIMBURSEMENTS</b>							
2018101 52320 G2009 MILEAGE REIMBUR	200	200	.00	.00	.00	200.00	.0%
TOTAL MILEAGE REIMBURSEMENTS	200	200	.00	.00	.00	200.00	.0%
<b>52400 MINOR EQUIPMENT</b>							
2018101 52400 G2009 MINOR EQUIPMENT	2,250	2,250	.00	.00	.00	2,250.00	.0%
TOTAL MINOR EQUIPMENT	2,250	2,250	.00	.00	.00	2,250.00	.0%
<b>52900 MISC SUPPLIES</b>							
2018101 52900 G2009 MISC SUPPLIES	7,100	7,100	.00	.00	.00	7,100.00	.0%
2018103 52900 G2009 MISC SUPPLIES	600	600	.00	.00	.00	600.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MISC SUPPLIES	7,700	7,700	.00	.00	.00	7,700.00	.0%
<b>53020 INTERNAL PHOTOCOPING COSTS</b>							
2018101 53020 G2009 INTERNAL PHOTOC	2,250	2,250	.00	.00	.00	2,250.00	.0%
TOTAL INTERNAL PHOTOCOPING COSTS	2,250	2,250	.00	.00	.00	2,250.00	.0%
<b>53200 PROF SERVICES - OTHER</b>							
2018101 53200 G1804 PROF SERVICES -	20,000	20,000	.00	.00	.00	20,000.00	.0%
2018101 53200 G2009 PROF SERVICES -	41,800	41,800	.00	.00	26,772.25	15,027.75	64.0%
2018101 53200 G2310 PROF SERVICES -	20,000	20,000	.00	.00	.00	20,000.00	.0%
2018101 53200 G2402 PROF SERVICES -	35,000	35,000	.00	.00	.00	35,000.00	.0%
2018101 53200 G2405 PROF SERVICES -	489,660	489,660	.00	.00	.00	489,660.00	.0%
2018103 53200 G2009 PROF SERVICES -	2,000	2,000	.00	.00	.00	2,000.00	.0%
2018105 53200 G2332 PROF SERVICES -	0	0	.00	.00	27,500.00	-27,500.00	100.0%
TOTAL PROF SERVICES - OTHER	608,460	608,460	.00	.00	54,272.25	554,187.75	8.9%
<b>53220 SERVICES LEGAL SERVICES</b>							
2018101 53220 G2009 SERVICES LEGAL	800	800	.00	.00	800.00	.00	100.0%
TOTAL SERVICES LEGAL SERVICES	800	800	.00	.00	800.00	.00	100.0%
<b>53250 ADVERTISING</b>							
2018101 53250 G2009 ADVERTISING	7,712	7,712	.00	.00	.00	7,712.00	.0%
TOTAL ADVERTISING	7,712	7,712	.00	.00	.00	7,712.00	.0%
<b>53600 HOUSING ASSIST LOAN GRANT</b>							
2018101 53600 G2311 HOUSING ASSIST	250,000	250,000	.00	.00	235,619.00	14,381.00	94.2%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2018105 53600 G2332 HOUSING ASSIST	0	0	.00	.00	200,000.00	-200,000.00	100.0%
2018110 53600 G2015 HOUSING ASSIST	0	0	.00	.00	218,973.12	-218,973.12	100.0%
TOTAL HOUSING ASSIST LOAN GRANT	250,000	250,000	.00	.00	654,592.12	-404,592.12	261.8%
<b>54080 TELEPHONE CHGS</b>							
2018101 54080 G2009 TELEPHONE CHGS	1,600	1,600	51.51	51.51	.00	1,548.49	3.2%
2018103 54080 G2009 TELEPHONE CHGS	400	400	103.02	103.02	.00	296.98	25.8%
TOTAL TELEPHONE CHGS	2,000	2,000	154.53	154.53	.00	1,845.47	7.7%
<b>57410 CONTRIBUTION TO OTHER AGCY</b>							
2018101 57410 G1804 CONTRIBUTION TO	8,000	8,000	.00	.00	.00	8,000.00	.0%
2018101 57410 G2403 CONTRIBUTION TO	73,000	73,000	.00	.00	.00	73,000.00	.0%
2018101 57410 G2404 CONTRIBUTION TO	36,000	36,000	.00	.00	.00	36,000.00	.0%
TOTAL CONTRIBUTION TO OTHER AGCY	117,000	117,000	.00	.00	.00	117,000.00	.0%
<b>59800 TRANSFERS OUT INTRAFUND</b>							
2011001 59800 C2405 TRANSFERS OUT I	764,387	764,387	.00	.00	.00	764,387.00	.0%
TOTAL TRANSFERS OUT INTRAFUND	764,387	764,387	.00	.00	.00	764,387.00	.0%
TOTAL CDGB FUND	2,313,917	2,313,917	30,163.31	30,163.31	709,664.37	1,574,089.32	32.0%
TOTAL EXPENSES	2,313,917	2,313,917	30,163.31	30,163.31	709,664.37	1,574,089.32	
<b>202 HOME FUND</b>							
<b>52000 POSTAGE</b>							
2028101 52000 G2009 POSTAGE	600	600	.00	.00	.00	600.00	.0%
TOTAL POSTAGE	600	600	.00	.00	.00	600.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>52310 TRAINING-WORKSHOP-MTGS</b>							
2028101 52310 G2009 TRAINING-WORKSH	2,100	2,100	.00	.00	.00	2,100.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS	2,100	2,100	.00	.00	.00	2,100.00	.0%
<b>52320 MILEAGE REIMBURSEMENTS</b>							
2028101 52320 G2009 MILEAGE REIMBUR	120	120	.00	.00	.00	120.00	.0%
TOTAL MILEAGE REIMBURSEMENTS	120	120	.00	.00	.00	120.00	.0%
<b>52400 MINOR EQUIPMENT</b>							
2028101 52400 G2009 MINOR EQUIPMENT	2,250	2,250	.00	.00	.00	2,250.00	.0%
TOTAL MINOR EQUIPMENT	2,250	2,250	.00	.00	.00	2,250.00	.0%
<b>52900 MISC SUPPLIES</b>							
2028101 52900 G2009 MISC SUPPLIES	1,200	1,200	.00	.00	.00	1,200.00	.0%
TOTAL MISC SUPPLIES	1,200	1,200	.00	.00	.00	1,200.00	.0%
<b>53020 INTERNAL PHOTOCOPING COSTS</b>							
2028101 53020 G2009 INTERNAL PHOTOC	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL INTERNAL PHOTOCOPING COSTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
<b>53200 PROF SERVICES - OTHER</b>							
2028101 53200 G2009 PROF SERVICES -	49,116	49,116	.00	.00	9,552.00	39,564.00	19.4%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2028105 53200 G2336 PROF SERVICES -	0	0	.00	.00	64,360.00	-64,360.00	100.0%
TOTAL PROF SERVICES - OTHER	49,116	49,116	.00	.00	73,912.00	-24,796.00	150.5%
<b>53220 SERVICES LEGAL SERVICES</b>							
2028101 53220 G2009 SERVICES LEGAL	25,000	25,000	.00	.00	7,072.75	17,927.25	28.3%
TOTAL SERVICES LEGAL SERVICES	25,000	25,000	.00	.00	7,072.75	17,927.25	28.3%
<b>53250 ADVERTISING</b>							
2028101 53250 G2009 ADVERTISING	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL ADVERTISING	5,000	5,000	.00	.00	.00	5,000.00	.0%
<b>53600 HOUSING ASSIST LOAN GRANT</b>							
2028105 53600 G2336 HOUSING ASSIST	0	0	.00	.00	80,000.00	-80,000.00	100.0%
2028105 53600 G2406 HOUSING ASSIST	666,651	666,651	.00	.00	.00	666,651.00	.0%
TOTAL HOUSING ASSIST LOAN GRANT	666,651	666,651	.00	.00	80,000.00	586,651.00	12.0%
<b>57800 FOR CONTINGENCIES</b>							
2028105 57800 G2407 FOR CONTINGENCI	115,330	115,330	.00	.00	.00	115,330.00	.0%
TOTAL FOR CONTINGENCIES	115,330	115,330	.00	.00	.00	115,330.00	.0%
TOTAL HOME FUND	868,867	868,867	.00	.00	160,984.75	707,882.25	18.5%
TOTAL EXPENSES	868,867	868,867	.00	.00	160,984.75	707,882.25	
<b>203 EMERGENCY SHELTER FUND</b>							
<b>50000 SALARIES - REGULAR</b>							
2038101 50000 G2408 SALARIES - REGU	11,723	11,723	.00	.00	.00	11,723.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

203	EMERGENCY SHELTER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	TOTAL SALARIES - REGULAR	11,723	11,723	.00	.00	.00	11,723.00	.0%	
<b>51000 CALPERS PENSION NORMAL COST</b>									
2038101	51000 G2408 CALPERS PENSION	1,312	1,312	.00	.00	.00	1,312.00	.0%	
	TOTAL CALPERS PENSION NORMAL COST	1,312	1,312	.00	.00	.00	1,312.00	.0%	
<b>51160 CITY PAID EMPLOYEE BENEFITS</b>									
2038101	51160 G2408 CITY PAID EMPLO	2,556	2,556	.00	.00	.00	2,556.00	.0%	
	TOTAL CITY PAID EMPLOYEE BENEFITS	2,556	2,556	.00	.00	.00	2,556.00	.0%	
<b>53200 PROF SERVICES - OTHER</b>									
2038101	53200 G2015 PROF SERVICES -	0	0	.00	.00	36.60	-36.60	100.0%	
2038101	53200 G2314 PROF SERVICES -	0	0	.00	.00	61,886.00	-61,886.00	100.0%	
2038101	53200 G2408 PROF SERVICES -	109,000	109,000	.00	.00	.00	109,000.00	.0%	
	TOTAL PROF SERVICES - OTHER	109,000	109,000	.00	.00	61,922.60	47,077.40	56.8%	
<b>57410 CONTRIBUTION TO OTHER AGCY</b>									
2038101	57410 G2314 CONTRIBUTION TO	0	0	.00	.00	68,730.00	-68,730.00	100.0%	
2038101	57410 G2408 CONTRIBUTION TO	83,292	83,292	.00	.00	.00	83,292.00	.0%	
	TOTAL CONTRIBUTION TO OTHER AGCY	83,292	83,292	.00	.00	68,730.00	14,562.00	82.5%	
	TOTAL EMERGENCY SHELTER FUND	207,883	207,883	.00	.00	130,652.60	77,230.40	62.8%	
	TOTAL EXPENSES	207,883	207,883	.00	.00	130,652.60	77,230.40		
<b>204 ARPA</b>									
<b>53200 PROF SERVICES - OTHER</b>									
2041401	53200 G2207 PROF SERVICES -	0	0	.00	.00	49,500.00	-49,500.00	100.0%	

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

204	ARPA		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
2041401	53200	G2208	PROF SERVICES -	0	0	.00	.00	300,000.00	-300,000.00	100.0%
2041401	53200	G2212	PROF SERVICES -	0	0	.00	.00	92,500.00	-92,500.00	100.0%
2041401	53200	G2214	PROF SERVICES -	0	0	.00	.00	925,000.00	-925,000.00	100.0%
2043102	53200	G2205	PROF SERVICES -	0	0	.00	.00	328,692.50	-328,692.50	100.0%
2045501	53200	G2207	PROF SERVICES -	0	0	.00	.00	605.20	-605.20	100.0%
TOTAL PROF SERVICES - OTHER			0	0	.00	.00	1,696,297.70	-1,696,297.70	100.0%	
<b>57000 RENTALS &amp; LEASES</b>										
2045501	57000	G2324	RENTALS & LEASE	0	0	83,250.00	83,250.00	87,750.00	-171,000.00	100.0%
TOTAL RENTALS & LEASES			0	0	83,250.00	83,250.00	87,750.00	-171,000.00	100.0%	
<b>59800 TRANSFERS OUT INTRAFUND</b>										
2041001	59800	C2248	TRANSFERS OUT I	0	0	-3,292.58	-3,292.58	.00	3,292.58	100.0%
TOTAL TRANSFERS OUT INTRAFUND			0	0	-3,292.58	-3,292.58	.00	3,292.58	100.0%	
TOTAL ARPA			0	0	79,957.42	79,957.42	1,784,047.70	-1,864,005.12	100.0%	
TOTAL EXPENSES			0	0	79,957.42	79,957.42	1,784,047.70	-1,864,005.12		
<b>210 STATE &amp; LOCAL GRANTS FUND</b>										
<b>50000 SALARIES - REGULAR</b>										
2102131	50000	G1301	SALARIES - REGU	0	0	1,502.43	1,502.43	.00	-1,502.43	100.0%
2102131	50000	G2241	SALARIES - REGU	0	0	543.91	543.91	.00	-543.91	100.0%
2104104	50000	G2307	SALARIES - REGU	0	0	242.80	242.80	.00	-242.80	100.0%
2104104	50000	G2409	SALARIES - REGU	20,073	20,073	.00	.00	.00	20,073.00	.0%
2105502	50000	G1401	SALARIES - REGU	66,113	66,113	248.39	248.39	.00	65,864.61	.4%
2105502	50000	G1402	SALARIES - REGU	66,113	66,113	.00	.00	.00	66,113.00	.0%
2105502	50000	G1403	SALARIES - REGU	66,119	66,119	.00	.00	.00	66,119.00	.0%
2105502	50000	G1404	SALARIES - REGU	53,630	53,630	248.39	248.39	.00	53,381.61	.5%
2105502	50000	G1405	SALARIES - REGU	62,529	62,529	248.39	248.39	.00	62,280.61	.4%
2105502	50000	G1406	SALARIES - REGU	53,286	53,286	10.00	10.00	.00	53,276.00	.0%



**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

210	STATE & LOCAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2105502	50000 G1407 SALARIES - REGU	66,118	66,118	283.90	283.90	.00	65,834.10	.4%
2105502	50000 G1408 SALARIES - REGU	55,089	55,089	587.11	587.11	.00	54,501.89	1.1%
2105502	50000 G1409 SALARIES - REGU	66,353	66,353	1,108.39	1,108.39	.00	65,244.61	1.7%
2105502	50000 G1410 SALARIES - REGU	59,151	59,151	.00	.00	.00	59,151.00	.0%
2105502	50000 G1411 SALARIES - REGU	59,150	59,150	360.35	360.35	.00	58,789.65	.6%
2105502	50000 G1412 SALARIES - REGU	53,395	53,395	242.61	242.61	.00	53,152.39	.5%
2105502	50000 G1413 SALARIES - REGU	66,353	66,353	248.39	248.39	.00	66,104.61	.4%
2105502	50000 G1414 SALARIES - REGU	66,118	66,118	.00	.00	.00	66,118.00	.0%
2105502	50000 G1415 SALARIES - REGU	66,118	66,118	.00	.00	.00	66,118.00	.0%
2105502	50000 G1416 SALARIES - REGU	66,119	66,119	.00	.00	.00	66,119.00	.0%
2105502	50000 G1417 SALARIES - REGU	66,353	66,353	248.39	248.39	.00	66,104.61	.4%
2105502	50000 G1418 SALARIES - REGU	63,621	63,621	248.39	248.39	.00	63,372.61	.4%
2105502	50000 G1419 SALARIES - REGU	63,621	63,621	248.39	248.39	.00	63,372.61	.4%
2105502	50000 G1420 SALARIES - REGU	66,353	66,353	248.39	248.39	.00	66,104.61	.4%
2105502	50000 G1421 SALARIES - REGU	102,481	102,481	2,197.73	2,197.73	.00	100,283.27	2.1%
2105502	50000 G1422 SALARIES - REGU	0	0	33,807.67	33,807.67	.00	-33,807.67	100.0%
2105503	50000 G2307 SALARIES - REGU	0	0	291.32	291.32	.00	-291.32	100.0%
2105503	50000 G2409 SALARIES - REGU	24,199	24,199	1,652.88	1,652.88	.00	22,546.12	6.8%
2105511	50000 G1601 SALARIES - REGU	82,357	82,357	3,903.00	3,903.00	.00	78,454.00	4.7%
2105511	50000 G2315 SALARIES - REGU	614,708	614,708	26,052.00	26,052.00	.00	588,656.00	4.2%
TOTAL SALARIES - REGULAR		2,095,520	2,095,520	74,773.22	74,773.22	.00	2,020,746.78	3.6%

**50100 SALARIES - TEMPORARY**

2102131	50100 G2108 SALARIES - TEMP	0	0	956.48	956.48	.00	-956.48	100.0%
2105502	50100 G1401 SALARIES - TEMP	83,862	83,862	.00	.00	.00	83,862.00	.0%
2105502	50100 G1402 SALARIES - TEMP	96,337	96,337	559.53	559.53	.00	95,777.47	.6%
2105502	50100 G1403 SALARIES - TEMP	96,337	96,337	283.90	283.90	.00	96,053.10	.3%
2105502	50100 G1404 SALARIES - TEMP	96,337	96,337	266.54	266.54	.00	96,070.46	.3%
2105502	50100 G1405 SALARIES - TEMP	96,337	96,337	.00	.00	.00	96,337.00	.0%
2105502	50100 G1406 SALARIES - TEMP	81,137	81,137	628.44	628.44	.00	80,508.56	.8%
2105502	50100 G1407 SALARIES - TEMP	83,871	83,871	.00	.00	.00	83,871.00	.0%
2105502	50100 G1408 SALARIES - TEMP	96,337	96,337	.00	.00	.00	96,337.00	.0%
2105502	50100 G1409 SALARIES - TEMP	96,337	96,337	436.38	436.38	.00	95,900.62	.5%
2105502	50100 G1410 SALARIES - TEMP	95,720	95,720	1,339.53	1,339.53	.00	94,380.47	1.4%
2105502	50100 G1411 SALARIES - TEMP	84,001	84,001	628.44	628.44	.00	83,372.56	.7%
2105502	50100 G1412 SALARIES - TEMP	50,403	50,403	283.90	283.90	.00	50,119.10	.6%
2105502	50100 G1413 SALARIES - TEMP	96,337	96,337	.00	.00	.00	96,337.00	.0%
2105502	50100 G1414 SALARIES - TEMP	82,439	82,439	789.46	789.46	.00	81,649.54	1.0%
2105502	50100 G1415 SALARIES - TEMP	82,439	82,439	283.90	283.90	.00	82,155.10	.3%
2105502	50100 G1416 SALARIES - TEMP	81,137	81,137	283.90	283.90	.00	80,853.10	.3%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2105502 50100 G1417 SALARIES - TEMP	98,450	98,450	.00	.00	.00	98,450.00	.0%
2105502 50100 G1418 SALARIES - TEMP	98,450	98,450	.00	.00	.00	98,450.00	.0%
2105502 50100 G1419 SALARIES - TEMP	98,450	98,450	.00	.00	.00	98,450.00	.0%
2105502 50100 G1420 SALARIES - TEMP	81,137	81,137	.00	.00	.00	81,137.00	.0%
2105502 50100 G1422 SALARIES - TEMP	140,000	140,000	53,280.74	53,280.74	.00	86,719.26	38.1%
2105502 50100 G1503 SALARIES - TEMP	190,000	190,000	.00	.00	.00	190,000.00	.0%
2105511 50100 G1601 SALARIES - TEMP	844,532	844,532	149.74	149.74	.00	844,382.26	.0%
2105511 50100 G2315 SALARIES - TEMP	840,974	840,974	414.71	414.71	.00	840,559.29	.0%
<b>TOTAL SALARIES - TEMPORARY</b>	<b>3,791,361</b>	<b>3,791,361</b>	<b>60,585.59</b>	<b>60,585.59</b>	<b>.00</b>	<b>3,730,775.41</b>	<b>1.6%</b>

**50200 OVERTIME WAGES**

2102111 50200 C2316 OVERTIME WAGES	0	0	37,030.04	37,030.04	.00	-37,030.04	100.0%
2102131 50200 G1301 OVERTIME WAGES	0	0	20,839.83	20,839.83	.00	-20,839.83	100.0%
2102131 50200 G2241 OVERTIME WAGES	0	0	11,333.41	11,333.41	.00	-11,333.41	100.0%
2102131 50200 G2337 OVERTIME WAGES	0	0	771.82	771.82	.00	-771.82	100.0%
2105502 50200 G1422 OVERTIME WAGES	0	0	1,809.45	1,809.45	.00	-1,809.45	100.0%
2105511 50200 G2315 OVERTIME WAGES	0	0	5,135.54	5,135.54	.00	-5,135.54	100.0%
<b>TOTAL OVERTIME WAGES</b>	<b>0</b>	<b>0</b>	<b>76,920.09</b>	<b>76,920.09</b>	<b>.00</b>	<b>-76,920.09</b>	<b>100.0%</b>

**51000 CALPERS PENSION NORMAL COST**

2102131 51000 G1301 CALPERS PENSION	0	0	236.78	236.78	.00	-236.78	100.0%
2104104 51000 G2307 CALPERS PENSION	0	0	25.27	25.27	.00	-25.27	100.0%
2104104 51000 G2409 CALPERS PENSION	4,160	4,160	.00	.00	.00	4,160.00	.0%
2105502 51000 G1401 CALPERS PENSION	6,909	6,909	25.86	25.86	.00	6,883.14	.4%
2105502 51000 G1402 CALPERS PENSION	6,909	6,909	45.33	45.33	.00	6,863.67	.7%
2105502 51000 G1403 CALPERS PENSION	6,907	6,907	45.33	45.33	.00	6,861.67	.7%
2105502 51000 G1404 CALPERS PENSION	5,583	5,583	25.86	25.86	.00	5,557.14	.5%
2105502 51000 G1405 CALPERS PENSION	6,509	6,509	25.86	25.86	.00	6,483.14	.4%
2105502 51000 G1406 CALPERS PENSION	5,571	5,571	82.56	82.56	.00	5,488.44	1.5%
2105502 51000 G1407 CALPERS PENSION	6,907	6,907	39.41	39.41	.00	6,867.59	.6%
2105502 51000 G1408 CALPERS PENSION	5,735	5,735	86.20	86.20	.00	5,648.80	1.5%
2105502 51000 G1409 CALPERS PENSION	6,907	6,907	123.79	123.79	.00	6,783.21	1.8%
2105502 51000 G1410 CALPERS PENSION	6,157	6,157	49.28	49.28	.00	6,107.72	.8%
2105502 51000 G1411 CALPERS PENSION	6,182	6,182	113.52	113.52	.00	6,068.48	1.8%
2105502 51000 G1412 CALPERS PENSION	5,583	5,583	98.37	98.37	.00	5,484.63	1.8%
2105502 51000 G1413 CALPERS PENSION	6,907	6,907	25.86	25.86	.00	6,881.14	.4%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

					ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2105502	51000	G1414	CALPERS	PENSION	6,907	6,907	41.39	41.39	.00	6,865.61	.6%
2105502	51000	G1415	CALPERS	PENSION	6,907	6,907	65.23	65.23	.00	6,841.77	.9%
2105502	51000	G1416	CALPERS	PENSION	6,907	6,907	43.36	43.36	.00	6,863.64	.6%
2105502	51000	G1417	CALPERS	PENSION	6,907	6,907	25.86	25.86	.00	6,881.14	.4%
2105502	51000	G1418	CALPERS	PENSION	6,623	6,623	25.86	25.86	.00	6,597.14	.4%
2105502	51000	G1419	CALPERS	PENSION	6,378	6,378	25.86	25.86	.00	6,352.14	.4%
2105502	51000	G1420	CALPERS	PENSION	6,907	6,907	25.86	25.86	.00	6,881.14	.4%
2105502	51000	G1421	CALPERS	PENSION	10,668	10,668	250.21	250.21	.00	10,417.79	2.3%
2105502	51000	G1422	CALPERS	PENSION	0	0	4,562.72	4,562.72	.00	-4,562.72	100.0%
2105503	51000	G2307	CALPERS	PENSION	0	0	30.32	30.32	.00	-30.32	100.0%
2105503	51000	G2409	CALPERS	PENSION	5,016	5,016	172.07	172.07	.00	4,843.93	3.4%
2105511	51000	G1601	CALPERS	PENSION	8,573	8,573	406.29	406.29	.00	8,166.71	4.7%
2105511	51000	G2315	CALPERS	PENSION	63,991	63,991	2,755.12	2,755.12	.00	61,235.88	4.3%
TOTAL CALPERS PENSION NORMAL COST					222,710	222,710	9,479.43	9,479.43	.00	213,230.57	4.3%

**51010 CALPERS PENSION UAL**

2104104	51010	G2409	CALPERS	PENSION	280	280	23.33	23.33	.00	256.67	8.3%
2105502	51010	G1401	CALPERS	PENSION	12,400	12,400	1,033.33	1,033.33	.00	11,366.67	8.3%
2105502	51010	G1402	CALPERS	PENSION	12,400	12,400	1,033.33	1,033.33	.00	11,366.67	8.3%
2105502	51010	G1403	CALPERS	PENSION	12,400	12,400	1,033.33	1,033.33	.00	11,366.67	8.3%
2105502	51010	G1404	CALPERS	PENSION	12,400	12,400	1,033.33	1,033.33	.00	11,366.67	8.3%
2105502	51010	G1405	CALPERS	PENSION	12,400	12,400	1,033.33	1,033.33	.00	11,366.67	8.3%
2105502	51010	G1406	CALPERS	PENSION	12,400	12,400	1,033.33	1,033.33	.00	11,366.67	8.3%
2105502	51010	G1407	CALPERS	PENSION	12,400	12,400	1,033.33	1,033.33	.00	11,366.67	8.3%
2105502	51010	G1408	CALPERS	PENSION	12,400	12,400	1,033.33	1,033.33	.00	11,366.67	8.3%
2105502	51010	G1409	CALPERS	PENSION	12,400	12,400	1,033.33	1,033.33	.00	11,366.67	8.3%
2105502	51010	G1410	CALPERS	PENSION	12,400	12,400	1,033.33	1,033.33	.00	11,366.67	8.3%
2105502	51010	G1411	CALPERS	PENSION	12,400	12,400	1,033.33	1,033.33	.00	11,366.67	8.3%
2105502	51010	G1412	CALPERS	PENSION	12,400	12,400	1,033.33	1,033.33	.00	11,366.67	8.3%
2105502	51010	G1413	CALPERS	PENSION	12,400	12,400	1,033.33	1,033.33	.00	11,366.67	8.3%
2105502	51010	G1414	CALPERS	PENSION	12,400	12,400	1,033.33	1,033.33	.00	11,366.67	8.3%
2105502	51010	G1415	CALPERS	PENSION	12,400	12,400	1,033.33	1,033.33	.00	11,366.67	8.3%
2105502	51010	G1416	CALPERS	PENSION	12,400	12,400	1,033.33	1,033.33	.00	11,366.67	8.3%
2105502	51010	G1417	CALPERS	PENSION	12,400	12,400	1,033.33	1,033.33	.00	11,366.67	8.3%
2105502	51010	G1418	CALPERS	PENSION	12,400	12,400	1,033.33	1,033.33	.00	11,366.67	8.3%
2105502	51010	G1419	CALPERS	PENSION	12,400	12,400	1,033.33	1,033.33	.00	11,366.67	8.3%
2105502	51010	G1420	CALPERS	PENSION	12,400	12,400	1,033.33	1,033.33	.00	11,366.67	8.3%
2105502	51010	G1421	CALPERS	PENSION	13,197	13,197	1,099.75	1,099.75	.00	12,097.25	8.3%
2105503	51010	G2409	CALPERS	PENSION	257	257	21.42	21.42	.00	235.58	8.3%
2105511	51010	G1601	CALPERS	PENSION	10,883	10,883	906.92	906.92	.00	9,976.08	8.3%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2105511 51010 G2315 CALPERS PENSION	130,599	130,599	10,883.25	10,883.25	.00	119,715.75	8.3%
TOTAL CALPERS PENSION UAL	403,216	403,216	33,601.27	33,601.27	.00	369,614.73	8.3%
<b>51030 RETIREMENT ENHANCEMENT PLAN</b>							
2105502 51030 RETIREMENT ENHANCEME	0	0	-.02	-.02	.00	.02	100.0%
2105502 51030 G1401 RETIREMENT ENHA	754	754	.00	.00	.00	754.00	.0%
2105502 51030 G1402 RETIREMENT ENHA	754	754	83.19	83.19	.00	670.81	11.0%
2105502 51030 G1403 RETIREMENT ENHA	754	754	83.19	83.19	.00	670.81	11.0%
2105502 51030 G1404 RETIREMENT ENHA	754	754	.00	.00	.00	754.00	.0%
2105502 51030 G1405 RETIREMENT ENHA	752	752	.00	.00	.00	752.00	.0%
2105502 51030 G1406 RETIREMENT ENHA	754	754	89.79	89.79	.00	664.21	11.9%
2105502 51030 G1407 RETIREMENT ENHA	754	754	73.29	73.29	.00	680.71	9.7%
2105502 51030 G1408 RETIREMENT ENHA	754	754	.00	.00	.00	754.00	.0%
2105502 51030 G1409 RETIREMENT ENHA	754	754	.00	.00	.00	754.00	.0%
2105502 51030 G1410 RETIREMENT ENHA	754	754	89.79	89.79	.00	664.21	11.9%
2105502 51030 G1411 RETIREMENT ENHA	752	752	89.79	89.79	.00	662.21	11.9%
2105502 51030 G1412 RETIREMENT ENHA	754	754	83.19	83.19	.00	670.81	11.0%
2105502 51030 G1413 RETIREMENT ENHA	754	754	.00	.00	.00	754.00	.0%
2105502 51030 G1414 RETIREMENT ENHA	752	752	76.58	76.58	.00	675.42	10.2%
2105502 51030 G1415 RETIREMENT ENHA	752	752	83.19	83.19	.00	668.81	11.1%
2105502 51030 G1416 RETIREMENT ENHA	752	752	79.88	79.88	.00	672.12	10.6%
2105502 51030 G1417 RETIREMENT ENHA	754	754	.00	.00	.00	754.00	.0%
2105502 51030 G1418 RETIREMENT ENHA	754	754	.00	.00	.00	754.00	.0%
2105502 51030 G1419 RETIREMENT ENHA	754	754	.00	.00	.00	754.00	.0%
2105502 51030 G1420 RETIREMENT ENHA	754	754	.00	.00	.00	754.00	.0%
TOTAL RETIREMENT ENHANCEMENT PLAN	15,070	15,070	831.86	831.86	.00	14,238.14	5.5%
<b>51160 CITY PAID EMPLOYEE BENEFITS</b>							
2102111 51160 C2316 CITY PAID EMPLO	0	0	3,632.30	3,632.30	.00	-3,632.30	100.0%
2102131 51160 G1301 CITY PAID EMPLO	0	0	1,686.16	1,686.16	.00	-1,686.16	100.0%
2102131 51160 G2108 CITY PAID EMPLO	0	0	102.64	102.64	.00	-102.64	100.0%
2102131 51160 G2241 CITY PAID EMPLO	0	0	393.28	393.28	.00	-393.28	100.0%
2102131 51160 G2337 CITY PAID EMPLO	0	0	43.82	43.82	.00	-43.82	100.0%
2104104 51160 G2307 CITY PAID EMPLO	0	0	111.90	111.90	.00	-111.90	100.0%
2104104 51160 G2409 CITY PAID EMPLO	6,546	6,546	.00	.00	.00	6,546.00	.0%
2105502 51160 CITY PAID EMPLOYEE B	0	0	596.12	596.12	.00	-596.12	100.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

					ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2105502	51160	G1401	CITY PAID EMPLO		26,082	26,082	101.74	101.74	.00	25,980.26	.4%
2105502	51160	G1402	CITY PAID EMPLO		26,082	26,082	160.64	160.64	.00	25,921.36	.6%
2105502	51160	G1403	CITY PAID EMPLO		26,082	26,082	160.64	160.64	.00	25,921.36	.6%
2105502	51160	G1404	CITY PAID EMPLO		27,216	27,216	116.26	116.26	.00	27,099.74	.4%
2105502	51160	G1405	CITY PAID EMPLO		27,667	27,667	101.75	101.75	.00	27,565.25	.4%
2105502	51160	G1406	CITY PAID EMPLO		27,225	27,225	360.24	360.24	.00	26,864.76	1.3%
2105502	51160	G1407	CITY PAID EMPLO		26,082	26,082	146.83	146.83	.00	25,935.17	.6%
2105502	51160	G1408	CITY PAID EMPLO		27,295	27,295	427.06	427.06	.00	26,867.94	1.6%
2105502	51160	G1409	CITY PAID EMPLO		26,081	26,081	347.16	347.16	.00	25,733.84	1.3%
2105502	51160	G1410	CITY PAID EMPLO		22,024	22,024	187.17	187.17	.00	21,836.83	.8%
2105502	51160	G1411	CITY PAID EMPLO		22,034	22,034	429.10	429.10	.00	21,604.90	1.9%
2105502	51160	G1412	CITY PAID EMPLO		27,210	27,210	429.73	429.73	.00	26,780.27	1.6%
2105502	51160	G1413	CITY PAID EMPLO		26,081	26,081	101.74	101.74	.00	25,979.26	.4%
2105502	51160	G1414	CITY PAID EMPLO		26,082	26,082	162.73	162.73	.00	25,919.27	.6%
2105502	51160	G1415	CITY PAID EMPLO		26,082	26,082	163.89	163.89	.00	25,918.11	.6%
2105502	51160	G1416	CITY PAID EMPLO		26,082	26,082	153.52	153.52	.00	25,928.48	.6%
2105502	51160	G1417	CITY PAID EMPLO		26,081	26,081	101.74	101.74	.00	25,979.26	.4%
2105502	51160	G1418	CITY PAID EMPLO		22,252	22,252	101.74	101.74	.00	22,150.26	.5%
2105502	51160	G1419	CITY PAID EMPLO		27,629	27,629	101.74	101.74	.00	27,527.26	.4%
2105502	51160	G1420	CITY PAID EMPLO		26,081	26,081	101.74	101.74	.00	25,979.26	.4%
2105502	51160	G1421	CITY PAID EMPLO		8,156	8,156	81.16	81.16	.00	8,074.84	1.0%
2105502	51160	G1422	CITY PAID EMPLO		0	0	14,294.58	14,294.58	.00	-14,294.58	100.0%
2105503	51160	G2307	CITY PAID EMPLO		0	0	134.23	134.23	.00	-134.23	100.0%
2105503	51160	G2409	CITY PAID EMPLO		7,891	7,891	743.11	743.11	.00	7,147.89	9.4%
2105511	51160	G1601	CITY PAID EMPLO		6,722	6,722	1,544.58	1,544.58	.00	5,177.42	23.0%
2105511	51160	G2315	CITY PAID EMPLO		277,203	277,203	12,855.05	12,855.05	.00	264,347.95	4.6%
TOTAL CITY PAID EMPLOYEE BENEFITS					823,968	823,968	40,176.09	40,176.09	.00	783,791.91	4.9%

**51300 WORKERS COMPENSATION**

2104104	51300	G2409	WORKERS COMPENS		1,145	1,145	95.42	95.42	.00	1,049.58	8.3%
2105502	51300	G1401	WORKERS COMPENS		4,862	4,862	405.17	405.17	.00	4,456.83	8.3%
2105502	51300	G1402	WORKERS COMPENS		4,862	4,862	405.17	405.17	.00	4,456.83	8.3%
2105502	51300	G1403	WORKERS COMPENS		4,862	4,862	405.17	405.17	.00	4,456.83	8.3%
2105502	51300	G1404	WORKERS COMPENS		4,862	4,862	405.17	405.17	.00	4,456.83	8.3%
2105502	51300	G1405	WORKERS COMPENS		4,862	4,862	405.17	405.17	.00	4,456.83	8.3%
2105502	51300	G1406	WORKERS COMPENS		4,862	4,862	405.17	405.17	.00	4,456.83	8.3%
2105502	51300	G1407	WORKERS COMPENS		4,862	4,862	405.17	405.17	.00	4,456.83	8.3%
2105502	51300	G1408	WORKERS COMPENS		4,862	4,862	405.17	405.17	.00	4,456.83	8.3%
2105502	51300	G1409	WORKERS COMPENS		4,862	4,862	405.17	405.17	.00	4,456.83	8.3%
2105502	51300	G1410	WORKERS COMPENS		4,862	4,862	405.17	405.17	.00	4,456.83	8.3%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

					ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2105502	51300	G1411	WORKERS	COMPENS	4,862	4,862	405.17	405.17	.00	4,456.83	8.3%
2105502	51300	G1412	WORKERS	COMPENS	4,862	4,862	405.17	405.17	.00	4,456.83	8.3%
2105502	51300	G1413	WORKERS	COMPENS	4,862	4,862	405.17	405.17	.00	4,456.83	8.3%
2105502	51300	G1414	WORKERS	COMPENS	4,862	4,862	405.17	405.17	.00	4,456.83	8.3%
2105502	51300	G1415	WORKERS	COMPENS	4,862	4,862	405.17	405.17	.00	4,456.83	8.3%
2105502	51300	G1416	WORKERS	COMPENS	4,862	4,862	405.17	405.17	.00	4,456.83	8.3%
2105502	51300	G1417	WORKERS	COMPENS	4,862	4,862	405.17	405.17	.00	4,456.83	8.3%
2105502	51300	G1418	WORKERS	COMPENS	4,862	4,862	405.17	405.17	.00	4,456.83	8.3%
2105502	51300	G1419	WORKERS	COMPENS	4,862	4,862	405.17	405.17	.00	4,456.83	8.3%
2105502	51300	G1420	WORKERS	COMPENS	4,862	4,862	405.17	405.17	.00	4,456.83	8.3%
2105502	51300	G1421	WORKERS	COMPENS	4,879	4,879	406.58	406.58	.00	4,472.42	8.3%
2105503	51300	G2409	WORKERS	COMPENS	1,374	1,374	114.50	114.50	.00	1,259.50	8.3%
2105511	51300	G1601	WORKERS	COMPENS	52,843	52,843	4,403.58	4,403.58	.00	48,439.42	8.3%
TOTAL WORKERS COMPENSATION					157,481	157,481	13,123.48	13,123.48	.00	144,357.52	8.3%
<b>52300 UNIFORMS</b>											
2105502	52300	UNIFORMS			10,000	10,000	.00	.00	.00	10,000.00	.0%
2105503	52300	G2409	UNIFORMS		2,410	2,410	.00	.00	.00	2,410.00	.0%
2105511	52300	G1601	UNIFORMS		5,500	5,500	.00	.00	.00	5,500.00	.0%
TOTAL UNIFORMS					17,910	17,910	.00	.00	.00	17,910.00	.0%
<b>52310 TRAINING-WORKSHOP-MTGS</b>											
2105502	52310	TRAINING-WORKSHOP-MT			11,000	11,000	313.78	313.78	.00	10,686.22	2.9%
2105511	52310	G1601	TRAINING-WORKSH		3,000	3,000	.00	.00	.00	3,000.00	.0%
2105511	52310	G2315	TRAINING-WORKSH		8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS					22,000	22,000	313.78	313.78	.00	21,686.22	1.4%
<b>52320 MILEAGE REIMBURSEMENTS</b>											
2105503	52320	G2409	MILEAGE REIMBUR		1,230	1,230	.00	.00	.00	1,230.00	.0%
TOTAL MILEAGE REIMBURSEMENTS					1,230	1,230	.00	.00	.00	1,230.00	.0%
<b>52340 MEMBERSHIPS</b>											
2105503	52340	G2409	MEMBERSHIPS		1,000	1,000	.00	.00	.00	1,000.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MEMBERSHIPS	1,000	1,000	.00	.00	.00	1,000.00	.0%
<b>52400 MINOR EQUIPMENT</b>							
2102131 52400 G1301 MINOR EQUIPMENT	0	0	.00	.00	13,000.00	-13,000.00	100.0%
2102131 52400 G2301 MINOR EQUIPMENT	0	0	.00	.00	4,053.85	-4,053.85	100.0%
2105502 52400 MINOR EQUIPMENT	26,000	26,000	541.53	541.53	.00	25,458.47	2.1%
2105503 52400 G2409 MINOR EQUIPMENT	12,160	12,160	214.91	214.91	.00	11,945.09	1.8%
2105511 52400 G1601 MINOR EQUIPMENT	8,000	8,000	77.34	77.34	.00	7,922.66	1.0%
2105511 52400 G2315 MINOR EQUIPMENT	20,000	20,000	1,358.31	1,358.31	.00	18,641.69	6.8%
TOTAL MINOR EQUIPMENT	66,160	66,160	2,192.09	2,192.09	17,053.85	46,914.06	29.1%
<b>52620 SUPPLIES OTHER</b>							
2105502 52620 SUPPLIES OTHER	5,000	5,000	.00	.00	.00	5,000.00	.0%
2105503 52620 G2409 SUPPLIES OTHER	1,700	1,700	6.93	6.93	.00	1,693.07	.4%
2105511 52620 G1601 SUPPLIES OTHER	6,500	6,500	-4.99	-4.99	.00	6,504.99	-.1%
TOTAL SUPPLIES OTHER	13,200	13,200	1.94	1.94	.00	13,198.06	.0%
<b>52900 MISC SUPPLIES</b>							
2102131 52900 G2319 MISC SUPPLIES	0	0	271.61	271.61	.00	-271.61	100.0%
2103001 52900 G2333 MISC SUPPLIES	0	11,475	.00	.00	.00	11,475.00	.0%
2105502 52900 MISC SUPPLIES	10,000	10,000	.00	.00	.00	10,000.00	.0%
2105503 52900 G2409 MISC SUPPLIES	2,500	2,500	7.28	7.28	.00	2,492.72	.3%
2105511 52900 G1601 MISC SUPPLIES	4,500	4,500	.00	.00	.00	4,500.00	.0%
TOTAL MISC SUPPLIES	17,000	28,475	278.89	278.89	.00	28,196.11	1.0%
<b>53010 SERVICES PRINTING BINDING</b>							
2105503 53010 G2409 SERVICES PRINTI	8,660	8,660	.00	.00	.00	8,660.00	.0%
TOTAL SERVICES PRINTING BINDING	8,660	8,660	.00	.00	.00	8,660.00	.0%



**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>53200 PROF SERVICES - OTHER</b>							
2102131 53200 PROF SERVICES - OTHE	0	0	.00	.00	59,048.46	-59,048.46	100.0%
2102131 53200 G2107 PROF SERVICES -	0	0	.00	.00	19,600.14	-19,600.14	100.0%
2102131 53200 G2108 PROF SERVICES -	0	0	.00	.00	24,952.77	-24,952.77	100.0%
2102131 53200 G2319 PROF SERVICES -	0	0	.00	.00	5,000.00	-5,000.00	100.0%
2103001 53200 G2333 PROF SERVICES -	0	14,760	.00	.00	.00	14,760.00	.0%
2104104 53200 G2110 PROF SERVICES -	0	0	.00	.00	16,508.89	-16,508.89	100.0%
2105502 53200 PROF SERVICES - OTHE	20,000	20,000	2,630.00	2,630.00	19,650.00	-2,280.00	111.4%
2105502 53200 G1503 PROF SERVICES -	30,000	30,000	.00	.00	.00	30,000.00	.0%
2105503 53200 G2409 PROF SERVICES -	3,700	3,700	125.00	125.00	.00	3,575.00	3.4%
2105511 53200 G1601 PROF SERVICES -	2,000	2,000	.00	.00	3,360.00	-1,360.00	168.0%
TOTAL PROF SERVICES - OTHER	55,700	70,460	2,755.00	2,755.00	148,120.26	-80,415.26	214.1%
<b>53250 ADVERTISING</b>							
2103631 53250 G2334 ADVERTISING	0	0	.00	.00	3,420.00	-3,420.00	100.0%
2103631 53250 G2335 ADVERTISING	0	0	.00	.00	3,420.00	-3,420.00	100.0%
TOTAL ADVERTISING	0	0	.00	.00	6,840.00	-6,840.00	100.0%
<b>54050 UTIL EXP REFUSE AND DISPOSE</b>							
2103001 54050 G2333 UTIL EXP REFUSE	0	4,000	.00	.00	.00	4,000.00	.0%
TOTAL UTIL EXP REFUSE AND DISPOSE	0	4,000	.00	.00	.00	4,000.00	.0%
<b>54080 TELEPHONE CHGS</b>							
2105502 54080 TELEPHONE CHGS	18,000	18,000	1,408.20	1,408.20	.00	16,591.80	7.8%
2105503 54080 G2307 TELEPHONE CHGS	0	0	40.01	40.01	.00	-40.01	100.0%
2105503 54080 G2409 TELEPHONE CHGS	360	360	.00	.00	.00	360.00	.0%
2105511 54080 G1601 TELEPHONE CHGS	6,500	6,500	769.82	769.82	.00	5,730.18	11.8%
TOTAL TELEPHONE CHGS	24,860	24,860	2,218.03	2,218.03	.00	22,641.97	8.9%
<b>56040 CAPEX - MACHINERY/EQUIP</b>							



**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2102131 56040 G2301 CAPEX - MACHINE	0	0	.00	.00	5,390.33	-5,390.33	100.0%
TOTAL CAPEX - MACHINERY/EQUIP	0	0	.00	.00	5,390.33	-5,390.33	100.0%
<b>58100 GENERAL LIABILITY INSURANCE</b>							
2105503 58100 G2409 GENERAL LIABILI	1,700	1,700	.00	.00	.00	1,700.00	.0%
TOTAL GENERAL LIABILITY INSURANCE	1,700	1,700	.00	.00	.00	1,700.00	.0%
<b>59000 TRANSFERS OUT (LABOR)</b>							
2103001 59000 G2333 TRANSFERS OUT (	0	17,958	.00	.00	.00	17,958.00	.0%
TOTAL TRANSFERS OUT (LABOR)	0	17,958	.00	.00	.00	17,958.00	.0%
<b>59200 IT &amp; DATA PROCESSING CHGS</b>							
2104104 59200 G2409 IT & DATA PROCE	1,551	1,551	129.25	129.25	.00	1,421.75	8.3%
2105511 59200 G1601 IT & DATA PROCE	7,930	7,930	660.83	660.83	.00	7,269.17	8.3%
TOTAL IT & DATA PROCESSING CHGS	9,481	9,481	790.08	790.08	.00	8,690.92	8.3%
<b>59300 LIABILITY INSURANCE CHGS</b>							
2104104 59300 G2409 LIABILITY INSUR	933	933	77.75	77.75	.00	855.25	8.3%
2105502 59300 G1401 LIABILITY INSUR	2,142	2,142	178.50	178.50	.00	1,963.50	8.3%
2105502 59300 G1402 LIABILITY INSUR	2,142	2,142	178.50	178.50	.00	1,963.50	8.3%
2105502 59300 G1403 LIABILITY INSUR	2,142	2,142	178.50	178.50	.00	1,963.50	8.3%
2105502 59300 G1404 LIABILITY INSUR	2,142	2,142	178.50	178.50	.00	1,963.50	8.3%
2105502 59300 G1405 LIABILITY INSUR	2,142	2,142	178.50	178.50	.00	1,963.50	8.3%
2105502 59300 G1406 LIABILITY INSUR	2,142	2,142	178.50	178.50	.00	1,963.50	8.3%
2105502 59300 G1407 LIABILITY INSUR	2,142	2,142	178.50	178.50	.00	1,963.50	8.3%
2105502 59300 G1408 LIABILITY INSUR	2,142	2,142	178.50	178.50	.00	1,963.50	8.3%
2105502 59300 G1409 LIABILITY INSUR	2,142	2,142	178.50	178.50	.00	1,963.50	8.3%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
2105502	59300	G1410	LIABILITY INSUR	2,142	2,142	178.50	178.50	.00	1,963.50	8.3%	
2105502	59300	G1411	LIABILITY INSUR	2,142	2,142	178.50	178.50	.00	1,963.50	8.3%	
2105502	59300	G1412	LIABILITY INSUR	2,142	2,142	178.50	178.50	.00	1,963.50	8.3%	
2105502	59300	G1413	LIABILITY INSUR	2,142	2,142	178.50	178.50	.00	1,963.50	8.3%	
2105502	59300	G1414	LIABILITY INSUR	2,142	2,142	178.50	178.50	.00	1,963.50	8.3%	
2105502	59300	G1415	LIABILITY INSUR	2,142	2,142	178.50	178.50	.00	1,963.50	8.3%	
2105502	59300	G1416	LIABILITY INSUR	2,142	2,142	178.50	178.50	.00	1,963.50	8.3%	
2105502	59300	G1417	LIABILITY INSUR	2,142	2,142	178.50	178.50	.00	1,963.50	8.3%	
2105502	59300	G1418	LIABILITY INSUR	2,142	2,142	178.50	178.50	.00	1,963.50	8.3%	
2105502	59300	G1419	LIABILITY INSUR	2,142	2,142	178.50	178.50	.00	1,963.50	8.3%	
2105502	59300	G1420	LIABILITY INSUR	2,142	2,142	178.50	178.50	.00	1,963.50	8.3%	
2105502	59300	G1421	LIABILITY INSUR	2,160	2,160	180.00	180.00	.00	1,980.00	8.3%	
2105503	59300	G2409	LIABILITY INSUR	1,120	1,120	93.33	93.33	.00	1,026.67	8.3%	
2105511	59300	G1601	LIABILITY INSUR	3,459	3,459	288.25	288.25	.00	3,170.75	8.3%	
TOTAL LIABILITY INSURANCE CHGS				50,512	50,512	4,209.33	4,209.33	.00	46,302.67	8.3%	
<b>59600 INDIRECT PRORATED CST CHG</b>											
2103001	59600	G2333	INDIRECT PRORAT	0	1,796	.00	.00	.00	1,796.00	.0%	
TOTAL INDIRECT PRORATED CST CHG				0	1,796	.00	.00	.00	1,796.00	.0%	
TOTAL STATE & LOCAL GRANTS FUND				7,798,739	7,848,728	322,250.17	322,250.17	177,404.44	7,349,073.39	6.4%	
TOTAL EXPENSES				7,798,739	7,848,728	322,250.17	322,250.17	177,404.44	7,349,073.39		
<b>212 TRANSPORT DEV ACT (TDA) FUND</b>											
<b>50000 SALARIES - REGULAR</b>											
90403201	50000	SALARIES - REGULAR		73,410	73,410	1,143.38	1,143.38	.00	72,266.62	1.6%	
TOTAL SALARIES - REGULAR				73,410	73,410	1,143.38	1,143.38	.00	72,266.62	1.6%	
<b>51000 CALPERS PENSION NORMAL COST</b>											
90403201	51000	CALPERS PENSION NOR		7,642	7,642	119.00	119.00	.00	7,523.00	1.6%	

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CALPERS PENSION NORMAL COST	7,642	7,642	119.00	119.00	.00	7,523.00	1.6%
<b>51010 CALPERS PENSION UAL</b>							
90403201 51010 CALPERS PENSION UAL	6,530	6,530	544.17	544.17	.00	5,985.83	8.3%
TOTAL CALPERS PENSION UAL	6,530	6,530	544.17	544.17	.00	5,985.83	8.3%
<b>51160 CITY PAID EMPLOYEE BENEFITS</b>							
90403201 51160 CITY PAID EMPLOYEE	26,044	26,044	173.74	173.74	.00	25,870.26	.7%
TOTAL CITY PAID EMPLOYEE BENEFITS	26,044	26,044	173.74	173.74	.00	25,870.26	.7%
<b>51300 WORKERS COMPENSATION</b>							
90403201 51300 WORKERS COMPENSATIO	5,213	5,213	434.42	434.42	.00	4,778.58	8.3%
TOTAL WORKERS COMPENSATION	5,213	5,213	434.42	434.42	.00	4,778.58	8.3%
<b>52620 SUPPLIES OTHER</b>							
90403201 52620 SUPPLIES OTHER	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SUPPLIES OTHER	5,000	5,000	.00	.00	.00	5,000.00	.0%
<b>53200 PROF SERVICES - OTHER</b>							
90403201 53200 PROF SERVICES - OTH	778,000	778,000	32,866.08	32,866.08	617,955.59	127,178.33	83.7%
TOTAL PROF SERVICES - OTHER	778,000	778,000	32,866.08	32,866.08	617,955.59	127,178.33	83.7%
<b>54010 UTILITY EXPENSE-ELECTRIC</b>							
90403201 54010 UTILITY EXPENSE-ELE	28,000	28,000	.00	.00	.00	28,000.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UTILITY EXPENSE-ELECTRIC	28,000	28,000	.00	.00	.00	28,000.00	.0%
<b>54030 UTILITY EXPENSE- WASTEWATER</b>							
90403201 54030 UTILITY EXPENSE- WA	7,500	7,500	87.57	87.57	.00	7,412.43	1.2%
TOTAL UTILITY EXPENSE- WASTEWATER	7,500	7,500	87.57	87.57	.00	7,412.43	1.2%
<b>54040 UTILITY EXPENSE WATER</b>							
90403201 54040 UTILITY EXPENSE WAT	24,260	24,260	626.97	626.97	.00	23,633.03	2.6%
TOTAL UTILITY EXPENSE WATER	24,260	24,260	626.97	626.97	.00	23,633.03	2.6%
<b>54050 UTIL EXP REFUSE AND DISPOSE</b>							
90403201 54050 UTIL EXP REFUSE AND	7,850	7,850	627.84	627.84	.00	7,222.16	8.0%
TOTAL UTIL EXP REFUSE AND DISPOSE	7,850	7,850	627.84	627.84	.00	7,222.16	8.0%
<b>54080 TELEPHONE CHGS</b>							
90403201 54080 TELEPHONE CHGS	1,100	1,100	38.01	38.01	.00	1,061.99	3.5%
TOTAL TELEPHONE CHGS	1,100	1,100	38.01	38.01	.00	1,061.99	3.5%
<b>59000 TRANSFERS OUT (LABOR)</b>							
90403201 59000 TRANSFERS OUT (LABO	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL TRANSFERS OUT (LABOR)	5,000	5,000	.00	.00	.00	5,000.00	.0%
<b>59200 IT &amp; DATA PROCESSING CHGS</b>							
90403201 59200 IT & DATA PROCESSIN	5,399	5,399	449.92	449.92	.00	4,949.08	8.3%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL IT & DATA PROCESSING CHGS	5,399	5,399	449.92	449.92	.00	4,949.08	8.3%
<b>59300 LIABILITY INSURANCE CHGS</b>							
90403201 59300 LIABILITY INSURANCE	14,049	14,049	1,170.75	1,170.75	.00	12,878.25	8.3%
TOTAL LIABILITY INSURANCE CHGS	14,049	14,049	1,170.75	1,170.75	.00	12,878.25	8.3%
<b>59400 TELEPHONE CHGS HIPC</b>							
90403201 59400 TELEPHONE CHGS HIPC	6,656	6,656	554.67	554.67	.00	6,101.33	8.3%
TOTAL TELEPHONE CHGS HIPC	6,656	6,656	554.67	554.67	.00	6,101.33	8.3%
<b>59600 INDIRECT PRORATED CST CHG</b>							
90303101 59600 G1001 INDIRECT PRORA	962	962	80.17	80.17	.00	881.83	8.3%
90403201 59600 INDIRECT PRORATED C	45,930	45,930	3,827.50	3,827.50	.00	42,102.50	8.3%
TOTAL INDIRECT PRORATED CST CHG	46,892	46,892	3,907.67	3,907.67	.00	42,984.33	8.3%
TOTAL TRANSPORT DEV ACT (TDA) FUN	1,048,545	1,048,545	42,744.19	42,744.19	617,955.59	387,845.22	63.0%
TOTAL EXPENSES	1,048,545	1,048,545	42,744.19	42,744.19	617,955.59	387,845.22	
<b>220 STATE HOUSING (LHTFP) GRANT</b>							
<b>50000 SALARIES - REGULAR</b>							
2208101 50000 G2244 SALARIES - REGU	0	0	-2,569.01	-2,569.01	.00	2,569.01	100.0%
TOTAL SALARIES - REGULAR	0	0	-2,569.01	-2,569.01	.00	2,569.01	100.0%
<b>53200 PROF SERVICES - OTHER</b>							
2208101 53200 G2102 PROF SERVICES -	0	0	.00	.00	1,328,297.00	-1,328,297.00	100.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2208101 53200 M2102 PROF SERVICES -	0	0	.00	.00	27,000.00	-27,000.00	100.0%
TOTAL PROF SERVICES - OTHER	0	0	.00	.00	1,355,297.00	-1,355,297.00	100.0%
<b>53600 HOUSING ASSIST LOAN GRANT</b>							
2208101 53600 M2102 HOUSING ASSIST	0	0	.00	.00	347,528.00	-347,528.00	100.0%
TOTAL HOUSING ASSIST LOAN GRANT	0	0	.00	.00	347,528.00	-347,528.00	100.0%
TOTAL STATE HOUSING (LHTFP) GRANT	0	0	-2,569.01	-2,569.01	1,702,825.00	-1,700,255.99	100.0%
TOTAL EXPENSES	0	0	-2,569.01	-2,569.01	1,702,825.00	-1,700,255.99	
<b>301 CAPITAL OUTLAY FUND</b>							
<b>50000 SALARIES - REGULAR</b>							
3011804 50000 C2034 SALARIES - REGU	250,000	250,000	9,390.10	9,390.10	.00	240,609.90	3.8%
3013301 50000 C2249 SALARIES - REGU	0	0	253.28	253.28	.00	-253.28	100.0%
TOTAL SALARIES - REGULAR	250,000	250,000	9,643.38	9,643.38	.00	240,356.62	3.9%
<b>51000 CALPERS PENSION NORMAL COST</b>							
3011804 51000 C2034 CALPERS PENSION	0	0	977.51	977.51	.00	-977.51	100.0%
3013301 51000 C2249 CALPERS PENSION	0	0	21.33	21.33	.00	-21.33	100.0%
TOTAL CALPERS PENSION NORMAL COST	0	0	998.84	998.84	.00	-998.84	100.0%
<b>51160 CITY PAID EMPLOYEE BENEFITS</b>							
3011804 51160 C2034 CITY PAID EMPLO	0	0	1,849.90	1,849.90	.00	-1,849.90	100.0%
3013301 51160 C2249 CITY PAID EMPLO	0	0	36.11	36.11	.00	-36.11	100.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	0	0	1,886.01	1,886.01	.00	-1,886.01	100.0%
<b>52400 MINOR EQUIPMENT</b>							

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3012131 52400 C2257 MINOR EQUIPMENT	0	0	.00	.00	95,000.00	-95,000.00	100.0%
3012131 52400 C2316 MINOR EQUIPMENT	0	0	-250.00	-250.00	.00	250.00	100.0%
TOTAL MINOR EQUIPMENT	0	0	-250.00	-250.00	95,000.00	-94,750.00	100.0%
<b>52900 MISC SUPPLIES</b>							
3015501 52900 C2247 MISC SUPPLIES	0	0	316.47	316.47	.00	-316.47	100.0%
TOTAL MISC SUPPLIES	0	0	316.47	316.47	.00	-316.47	100.0%
<b>53000 SOFTWARE EXPENSE</b>							
3011804 53000 C2034 SOFTWARE EXPENS	283,021	283,021	.00	.00	157,184.87	125,836.13	55.5%
TOTAL SOFTWARE EXPENSE	283,021	283,021	.00	.00	157,184.87	125,836.13	55.5%
<b>53200 PROF SERVICES - OTHER</b>							
3011801 53200 C1604 PROF SERVICES -	0	0	.00	.00	4,833.84	-4,833.84	100.0%
3011804 53200 C2034 PROF SERVICES -	2,406,840	2,406,840	134,780.37	134,780.37	3,251,720.24	-979,660.61	140.7%
3012131 53200 C2036 PROF SERVICES -	0	0	.00	.00	25,977.48	-25,977.48	100.0%
3012131 53200 C2039 PROF SERVICES -	0	0	.00	.00	2,166.59	-2,166.59	100.0%
3012131 53200 C2257 PROF SERVICES -	0	0	.00	.00	1,622,495.22	-1,622,495.22	100.0%
3012501 53200 C1702 PROF SERVICES -	0	0	.00	.00	378,629.00	-378,629.00	100.0%
3012501 53200 C2255 PROF SERVICES -	0	0	.00	.00	770,231.00	-770,231.00	100.0%
3013001 53200 C1311 PROF SERVICES -	0	0	.00	.00	13,755.38	-13,755.38	100.0%
3013101 53200 C1306 PROF SERVICES -	0	0	.00	.00	8,739.68	-8,739.68	100.0%
3013101 53200 C1307 PROF SERVICES -	0	0	.00	.00	26,989.09	-26,989.09	100.0%
3013101 53200 C1901 PROF SERVICES -	0	0	.00	.00	176,000.00	-176,000.00	100.0%
3013101 53200 C2019 PROF SERVICES -	0	0	.00	.00	19,392.06	-19,392.06	100.0%
3013101 53200 C2218 PROF SERVICES -	0	0	.00	.00	43,623.34	-43,623.34	100.0%
3013102 53200 C1301 PROF SERVICES -	0	0	250.00	250.00	1,507,741.76	-1,507,991.76	100.0%
3013102 53200 C1302 PROF SERVICES -	0	0	.00	.00	12,857.56	-12,857.56	100.0%
3013102 53200 C1305 PROF SERVICES -	0	0	.00	.00	7,021.30	-7,021.30	100.0%
3013102 53200 C1601 PROF SERVICES -	0	0	.00	.00	5,414.13	-5,414.13	100.0%
3013102 53200 C1703 PROF SERVICES -	0	0	.00	.00	32,967.50	-32,967.50	100.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

					ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3013102	53200	C1801	PROF SERVICES	-	0	0	.00	.00	4,926.78	-4,926.78	100.0%
3013102	53200	C1808	PROF SERVICES	-	0	0	.00	.00	2,619.25	-2,619.25	100.0%
3013102	53200	C1809	PROF SERVICES	-	0	0	.00	.00	230,517.72	-230,517.72	100.0%
3013102	53200	C2003	PROF SERVICES	-	0	0	1,680.00	1,680.00	324,965.59	-326,645.59	100.0%
3013102	53200	C2005	PROF SERVICES	-	0	0	.00	.00	2,703.03	-2,703.03	100.0%
3013102	53200	C2103	PROF SERVICES	-	0	0	.00	.00	86,875.23	-86,875.23	100.0%
3013102	53200	C2208	PROF SERVICES	-	0	0	.00	.00	1,575.00	-1,575.00	100.0%
3013102	53200	C2211	PROF SERVICES	-	0	0	.00	.00	12,750.00	-12,750.00	100.0%
3013102	53200	C2212	PROF SERVICES	-	0	0	.00	.00	194,226.99	-194,226.99	100.0%
3013301	53200	C1810	PROF SERVICES	-	0	0	.00	.00	2,727.35	-2,727.35	100.0%
3013301	53200	C2012	PROF SERVICES	-	0	0	.00	.00	58,257.50	-58,257.50	100.0%
3013301	53200	C2104	PROF SERVICES	-	0	0	.00	.00	382,718.63	-382,718.63	100.0%
3013301	53200	C2220	PROF SERVICES	-	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
3013301	53200	C2222	PROF SERVICES	-	300,000	300,000	.00	.00	.00	300,000.00	.0%
3013301	53200	C2239	PROF SERVICES	-	-15,507	-15,507	.00	.00	.00	-15,507.00	.0%
3013301	53200	C2305	PROF SERVICES	-	0	0	.00	.00	10,866.65	-10,866.65	100.0%
3013301	53200	C2317	PROF SERVICES	-	0	0	.00	.00	179,962.20	-179,962.20	100.0%
3013401	53200	C1804	PROF SERVICES	-	0	0	.00	.00	51,326.50	-51,326.50	100.0%
3013401	53200	C2102	PROF SERVICES	-	0	0	.00	.00	90,374.52	-90,374.52	100.0%
3013401	53200	C2205	PROF SERVICES	-	0	0	.00	.00	185,744.18	-185,744.18	100.0%
3013401	53200	C2209	PROF SERVICES	-	0	0	.00	.00	222,790.23	-222,790.23	100.0%
3013502	53200	C2215	PROF SERVICES	-	0	0	.00	.00	14,551.25	-14,551.25	100.0%
3013502	53200	C2406	PROF SERVICES	-	1,150,000	1,150,000	.00	.00	.00	1,150,000.00	.0%
3013801	53200	C2407	PROF SERVICES	-	75,000	75,000	.00	.00	.00	75,000.00	.0%
3015501	53200	C2009	PROF SERVICES	-	0	0	-2,045.00	-2,045.00	.00	2,045.00	100.0%
3015501	53200	C2010	PROF SERVICES	-	0	0	2,045.00	2,045.00	8,342.30	-10,387.30	100.0%
3015501	53200	C2042	PROF SERVICES	-	0	0	.00	.00	3,514.00	-3,514.00	100.0%
3015501	53200	C2216	PROF SERVICES	-	0	0	.00	.00	31,483.48	-31,483.48	100.0%
3015501	53200	C2251	PROF SERVICES	-	0	0	.00	.00	10,473.75	-10,473.75	100.0%
3015601	53200	C2248	PROF SERVICES	-	0	0	-1,325.00	-1,325.00	.00	1,325.00	100.0%
TOTAL PROF SERVICES - OTHER					4,916,333	4,916,333	135,385.37	135,385.37	10,024,847.30	-5,243,899.67	206.7%

**53250 ADVERTISING**

3013301	53250	C2317	ADVERTISING		0	0	.00	.00	71,968.00	-71,968.00	100.0%
TOTAL ADVERTISING					0	0	.00	.00	71,968.00	-71,968.00	100.0%

**53270 CONSTRUCTION SERVICES**

3012501	53270	C2040	CONSTRUCTION SE		150,000	150,000	.00	.00	.00	150,000.00	.0%
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**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
3013101	53270	C2111	CONSTRUCTION SE	0	0	.00	.00	590,937.00	-590,937.00	100.0%	
3013101	53270	C2306	CONSTRUCTION SE	500,000	500,000	.00	.00	.00	500,000.00	.0%	
3013102	53270	C1306	CONSTRUCTION SE	0	0	.00	.00	866,408.00	-866,408.00	100.0%	
3013102	53270	C1307	CONSTRUCTION SE	0	0	.00	.00	2,235,245.00	-2,235,245.00	100.0%	
3013102	53270	C1703	CONSTRUCTION SE	0	0	.00	.00	2,443,569.35	-2,443,569.35	100.0%	
3013102	53270	C2006	CONSTRUCTION SE	1,560,000	1,560,000	.00	.00	.00	1,560,000.00	.0%	
3013301	53270	C1313	CONSTRUCTION SE	1,115,952	0	.00	.00	.00	.00	.0%	
3013301	53270	C2220	CONSTRUCTION SE	0	0	.00	.00	100,000.00	-100,000.00	100.0%	
3013301	53270	C2239	CONSTRUCTION SE	0	0	.00	.00	145,854.01	-145,854.01	100.0%	
3013301	53270	C2305	CONSTRUCTION SE	1,000,000	1,000,000	.00	.00	57,040.82	942,959.18	5.7%	
3013301	53270	C2334	CONSTRUCTION SE	0	1,115,952	.00	.00	.00	1,115,952.00	.0%	
3013401	53270	C2102	CONSTRUCTION SE	0	0	.00	.00	1,010,925.30	-1,010,925.30	100.0%	
3013401	53270	C2111	CONSTRUCTION SE	2,250,000	2,250,000	.00	.00	.00	2,250,000.00	.0%	
3013401	53270	C2205	CONSTRUCTION SE	8,000,000	8,000,000	.00	.00	214,491.67	7,785,508.33	2.7%	
3013401	53270	C2209	CONSTRUCTION SE	10,500,000	10,500,000	.00	.00	4,253,796.48	6,246,203.52	40.5%	
3013502	53270	C2214	CONSTRUCTION SE	100,000	100,000	.00	.00	.00	100,000.00	.0%	
TOTAL CONSTRUCTION SERVICES				25,175,952	25,175,952	.00	.00	11,918,267.63	13,257,684.37	47.3%	
<b>56000 CAPEX - LAND EASEMENTS</b>											
3013102	56000	C2005	CAPEX - LAND EA	0	0	64,636.00	64,636.00	.00	-64,636.00	100.0%	
TOTAL CAPEX - LAND EASEMENTS				0	0	64,636.00	64,636.00	.00	-64,636.00	100.0%	
<b>56010 CAPEX - BUILDINGS</b>											
3012131	56010	C2039	CAPEX - BUILDIN	0	0	.00	.00	4,466.76	-4,466.76	100.0%	
3015501	56010	C2010	CAPEX - BUILDIN	0	0	.00	.00	866.74	-866.74	100.0%	
3015501	56010	C2042	CAPEX - BUILDIN	0	0	.00	.00	551,967.35	-551,967.35	100.0%	
3015601	56010	C2043	CAPEX - BUILDIN	0	0	1,325.00	1,325.00	291,507.23	-292,832.23	100.0%	
3015601	56010	C2248	CAPEX - BUILDIN	0	0	.00	.00	463,250.00	-463,250.00	100.0%	
TOTAL CAPEX - BUILDINGS				0	0	1,325.00	1,325.00	1,312,058.08	-1,313,383.08	100.0%	
<b>56020 CAPEX - IMPRV OTH. THN BLDGS</b>											
3013101	56020	C2019	CAPEX - IMPRV O	0	0	.00	.00	8,640.00	-8,640.00	100.0%	

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3013102 56020 C1809 CAPEX - IMPRV O	0	0	.00	.00	102,820.00	-102,820.00	100.0%
3013301 56020 C1810 CAPEX - IMPRV O	0	0	.00	.00	52,570.00	-52,570.00	100.0%
3018101 56020 C2405 CAPEX - IMPRV O	764,387	764,387	.00	.00	.00	764,387.00	.0%
<b>TOTAL CAPEX - IMPRV OTH. THN BLDG</b>	<b>764,387</b>	<b>764,387</b>	<b>.00</b>	<b>.00</b>	<b>164,030.00</b>	<b>600,357.00</b>	<b>21.5%</b>

**56040 CAPEX - MACHINERY/EQUIP**

3011804 56040 C2034 CAPEX - MACHINE	60,139	60,139	.00	.00	.00	60,139.00	.0%
3012131 56040 C2036 CAPEX - MACHINE	800,000	800,000	.00	.00	.00	800,000.00	.0%
3012131 56040 C2257 CAPEX - MACHINE	0	0	.00	.00	1,500,000.00	-1,500,000.00	100.0%
3012501 56040 C2203 CAPEX - MACHINE	0	0	.00	.00	1,053,108.82	-1,053,108.82	100.0%
3012501 56040 C2329 CAPEX - MACHINE	0	0	.00	.00	276,395.70	-276,395.70	100.0%
3013101 56040 C1704 CAPEX - MACHINE	0	0	.00	.00	86,576.41	-86,576.41	100.0%
3013301 56040 C2404 CAPEX - MACHINE	425,000	425,000	.00	.00	.00	425,000.00	.0%
3013502 56040 C2403 CAPEX - MACHINE	80,000	80,000	.00	.00	.00	80,000.00	.0%
<b>TOTAL CAPEX - MACHINERY/EQUIP</b>	<b>1,365,139</b>	<b>1,365,139</b>	<b>.00</b>	<b>.00</b>	<b>2,916,080.93</b>	<b>-1,550,941.93</b>	<b>213.6%</b>

**59000 TRANSFERS OUT (LABOR**

3011405 59000 C2101 TRANSFERS OUT (	0	0	2,876.24	2,876.24	.00	-2,876.24	100.0%
3011804 59000 C2034 TRANSFERS OUT (	0	0	31,528.74	31,528.74	.00	-31,528.74	100.0%
3012131 59000 C2039 TRANSFERS OUT (	0	0	511.94	511.94	.00	-511.94	100.0%
3013101 59000 C1306 TRANSFERS OUT (	0	0	7,533.35	7,533.35	.00	-7,533.35	100.0%
3013101 59000 C1307 TRANSFERS OUT (	0	0	9,247.68	9,247.68	.00	-9,247.68	100.0%
3013101 59000 C2019 TRANSFERS OUT (	0	0	9,007.96	9,007.96	.00	-9,007.96	100.0%
3013101 59000 C2111 TRANSFERS OUT (	0	0	13,539.60	13,539.60	.00	-13,539.60	100.0%
3013102 59000 C1301 TRANSFERS OUT (	0	0	2,568.02	2,568.02	.00	-2,568.02	100.0%
3013102 59000 C1305 TRANSFERS OUT (	0	0	10,460.04	10,460.04	.00	-10,460.04	100.0%
3013102 59000 C1306 TRANSFERS OUT (	0	0	10,538.46	10,538.46	.00	-10,538.46	100.0%
3013301 59000 C1810 TRANSFERS OUT (	0	0	5,656.91	5,656.91	.00	-5,656.91	100.0%
3013301 59000 C2104 TRANSFERS OUT (	0	0	3,745.83	3,745.83	.00	-3,745.83	100.0%
3013301 59000 C2105 TRANSFERS OUT (	0	0	175.45	175.45	.00	-175.45	100.0%
3013301 59000 C2249 TRANSFERS OUT (	0	0	851.76	851.76	.00	-851.76	100.0%
3013401 59000 C2102 TRANSFERS OUT (	0	0	7,003.97	7,003.97	.00	-7,003.97	100.0%
3013401 59000 C2205 TRANSFERS OUT (	0	0	26,504.21	26,504.21	.00	-26,504.21	100.0%
3013401 59000 C2209 TRANSFERS OUT (	0	0	36,595.70	36,595.70	.00	-36,595.70	100.0%
3015501 59000 C2010 TRANSFERS OUT (	0	0	441.37	441.37	.00	-441.37	100.0%
3015501 59000 C2042 TRANSFERS OUT (	0	0	502.36	502.36	.00	-502.36	100.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3015601 59000 C2248 TRANSFERS OUT (	0	0	81.73	81.73	.00	-81.73	100.0%
TOTAL TRANSFERS OUT (LABOR)	0	0	179,371.32	179,371.32	.00	-179,371.32	100.0%
<b>59300 LIABILITY INSURANCE CHGS</b>							
3013301 59300 C2239 LIABILITY INSUR	15,507	15,507	1,292.25	1,292.25	.00	14,214.75	8.3%
TOTAL LIABILITY INSURANCE CHGS	15,507	15,507	1,292.25	1,292.25	.00	14,214.75	8.3%
TOTAL CAPITAL OUTLAY FUND	32,770,339	32,770,339	394,604.64	394,604.64	26,659,436.81	5,716,297.55	82.6%
TOTAL EXPENSES	32,770,339	32,770,339	394,604.64	394,604.64	26,659,436.81	5,716,297.55	
<b>314 2014 LEASE REV BOND FUND</b>							
<b>59600 INDIRECT PRORATED CST CHG</b>							
3141001 59600 INDIRECT PRORATED CS	923	923	76.92	76.92	.00	846.08	8.3%
TOTAL INDIRECT PRORATED CST CHG	923	923	76.92	76.92	.00	846.08	8.3%
TOTAL 2014 LEASE REV BOND FUND	923	923	76.92	76.92	.00	846.08	8.3%
TOTAL EXPENSES	923	923	76.92	76.92	.00	846.08	
<b>320 LOST PUBLIC SECTOR REV FUND</b>							
<b>50000 SALARIES - REGULAR</b>							
3203101 50000 M2210 SALARIES - REGU	0	0	.14	.14	.00	-.14	100.0%
TOTAL SALARIES - REGULAR	0	0	.14	.14	.00	-.14	100.0%
<b>51000 CALPERS PENSION NORMAL COST</b>							
3203101 51000 M2210 CALPERS PENSION	0	0	1.47	1.47	.00	-1.47	100.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CALPERS PENSION NORMAL COST	0	0	1.47	1.47	.00	-1.47	100.0%
<b>51160 CITY PAID EMPLOYEE BENEFITS</b>							
3203101 51160 M2210 CITY PAID EMPLO	0	0	2.50	2.50	.00	-2.50	100.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	0	0	2.50	2.50	.00	-2.50	100.0%
<b>53200 PROF SERVICES - OTHER</b>							
3203102 53200 M2208 PROF SERVICES -	0	0	.00	.00	61,650.00	-61,650.00	100.0%
3203600 53200 M2211 PROF SERVICES -	0	0	.00	.00	63,078.82	-63,078.82	100.0%
TOTAL PROF SERVICES - OTHER	0	0	.00	.00	124,728.82	-124,728.82	100.0%
<b>56040 CAPEX - MACHINERY/EQUIP</b>							
3202131 56040 M2214 CAPEX - MACHINE	0	0	.00	.00	700,094.76	-700,094.76	100.0%
TOTAL CAPEX - MACHINERY/EQUIP	0	0	.00	.00	700,094.76	-700,094.76	100.0%
<b>59000 TRANSFERS OUT (LABOR)</b>							
3203101 59000 M2210 TRANSFERS OUT (	0	0	154.38	154.38	.00	-154.38	100.0%
TOTAL TRANSFERS OUT (LABOR)	0	0	154.38	154.38	.00	-154.38	100.0%
TOTAL LOST PUBLIC SECTOR REV FUND	0	0	158.49	158.49	824,823.58	-824,982.07	100.0%
TOTAL EXPENSES	0	0	158.49	158.49	824,823.58	-824,982.07	
<b>350 DEVELOPMENT IMPACT FEES FUND</b>							
<b>53000 SOFTWARE EXPENSE</b>							
80403102 53000 SOFTWARE EXPENSE	0	0	-1,680.00	-1,680.00	.00	1,680.00	100.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

350	DEVELOPMENT	IMPACT FEES	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SOFTWARE EXPENSE			0	0	-1,680.00	-1,680.00	.00	1,680.00	100.0%
<b>53200 PROF SERVICES - OTHER</b>										
80501001	53200	PROF SERVICES	- OTH	0	0	.00	.00	8,410.75	-8,410.75	100.0%
	TOTAL PROF SERVICES - OTHER			0	0	.00	.00	8,410.75	-8,410.75	100.0%
<b>53700 DEVELOPER REIMBURSEMENTS</b>										
80304102	53700	DEVELOPER REIMBURSE		125,000	125,000	.00	.00	.00	125,000.00	.0%
80404102	53700	DEVELOPER REIMBURSE		11,295,000	11,295,000	.00	.00	.00	11,295,000.00	.0%
	TOTAL DEVELOPER REIMBURSEMENTS			11,420,000	11,420,000	.00	.00	.00	11,420,000.00	.0%
<b>59600 INDIRECT PRORATED CST CHG</b>										
80101001	59600	INDIRECT PRORATED C		11,143	11,143	928.58	928.58	.00	10,214.42	8.3%
80201001	59600	INDIRECT PRORATED C		780	780	65.00	65.00	.00	715.00	8.3%
80304102	59600	INDIRECT PRORATED C		19,026	19,026	1,585.50	1,585.50	.00	17,440.50	8.3%
80404102	59600	INDIRECT PRORATED C		17,166	17,166	1,430.50	1,430.50	.00	15,735.50	8.3%
80501001	59600	INDIRECT PRORATED C		1,870	1,870	155.83	155.83	.00	1,714.17	8.3%
80601001	59600	INDIRECT PRORATED C		669	669	55.75	55.75	.00	613.25	8.3%
80805501	59600	INDIRECT PRORATED C		1,116	1,116	93.00	93.00	.00	1,023.00	8.3%
	TOTAL INDIRECT PRORATED CST CHG			51,770	51,770	4,314.16	4,314.16	.00	47,455.84	8.3%
<b>59800 TRANSFERS OUT INTRAFUND</b>										
80101001	59800	C1313 TRANSFERS OUT		1,115,952	0	.00	.00	.00	.00	.0%
80101001	59800	C2334 TRANSFERS OUT		0	1,115,952	.00	.00	.00	1,115,952.00	.0%
80301001	59800	C2406 TRANSFERS OUT		1,150,000	1,150,000	.00	.00	.00	1,150,000.00	.0%
80401001	59800	C2006 TRANSFERS OUT		560,000	560,000	.00	.00	.00	560,000.00	.0%
80501001	59800	TRANSFERS OUT INTRA		408,489	408,489	.00	.00	.00	408,489.00	.0%
80601001	59800	TRANSFERS OUT INTRA		136,163	136,163	.00	.00	.00	136,163.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS OUT INTRAFUND	3,370,604	3,370,604	.00	.00	.00	3,370,604.00	.0%
TOTAL DEVELOPMENT IMPACT FEES FUN	14,842,374	14,842,374	2,634.16	2,634.16	8,410.75	14,831,329.09	.1%
TOTAL EXPENSES	14,842,374	14,842,374	2,634.16	2,634.16	8,410.75	14,831,329.09	
<b>360 OTH. DEVPT FEES FUND</b>							
<b>50000 SALARIES - REGULAR</b>							
70202512 50000 SALARIES - REGULAR	591,821	591,821	17,377.59	17,377.59	.00	574,443.41	2.9%
70508101 50000 SALARIES - REGULAR	106,434	106,434	.00	.00	.00	106,434.00	.0%
TOTAL SALARIES - REGULAR	698,255	698,255	17,377.59	17,377.59	.00	680,877.41	2.5%
<b>50100 SALARIES - TEMPORARY</b>							
70202512 50100 SALARIES - TEMPORAR	14,343	14,343	.00	.00	.00	14,343.00	.0%
TOTAL SALARIES - TEMPORARY	14,343	14,343	.00	.00	.00	14,343.00	.0%
<b>50200 OVERTIME WAGES</b>							
70202512 50200 OVERTIME WAGES	5,627	5,627	-.05	-.05	.00	5,627.05	.0%
TOTAL OVERTIME WAGES	5,627	5,627	-.05	-.05	.00	5,627.05	.0%
<b>51000 CALPERS PENSION NORMAL COST</b>							
70202512 51000 CALPERS PENSION NOR	82,959	82,959	2,461.80	2,461.80	.00	80,497.20	3.0%
70508101 51000 CALPERS PENSION NOR	11,080	11,080	.00	.00	.00	11,080.00	.0%
TOTAL CALPERS PENSION NORMAL COST	94,039	94,039	2,461.80	2,461.80	.00	91,577.20	2.6%
<b>51010 CALPERS PENSION UAL</b>							
70202512 51010 CALPERS PENSION UAL	5,986	5,986	498.83	498.83	.00	5,487.17	8.3%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70508101 51010 CALPERS PENSION UAL	7,618	7,618	634.83	634.83	.00	6,983.17	8.3%
TOTAL CALPERS PENSION UAL	13,604	13,604	1,133.66	1,133.66	.00	12,470.34	8.3%
<b>51160 CITY PAID EMPLOYEE BENEFITS</b>							
70202512 51160 CITY PAID EMPLOYEE	155,255	155,255	4,097.93	4,097.93	.00	151,157.07	2.6%
70508101 51160 CITY PAID EMPLOYEE	18,982	18,982	.00	.00	.00	18,982.00	.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	174,237	174,237	4,097.93	4,097.93	.00	170,139.07	2.4%
<b>51300 WORKERS COMPENSATION</b>							
70202512 51300 WORKERS COMPENSATIO	33,027	33,027	2,752.25	2,752.25	.00	30,274.75	8.3%
70508101 51300 WORKERS COMPENSATIO	5,366	5,366	447.17	447.17	.00	4,918.83	8.3%
TOTAL WORKERS COMPENSATION	38,393	38,393	3,199.42	3,199.42	.00	35,193.58	8.3%
<b>51410 UNIFORM ALLOWANCE</b>							
70202512 51410 UNIFORM ALLOWANCE	800	800	.00	.00	.00	800.00	.0%
TOTAL UNIFORM ALLOWANCE	800	800	.00	.00	.00	800.00	.0%
<b>52000 POSTAGE</b>							
70202512 52000 POSTAGE	2,000	2,000	.00	.00	.00	2,000.00	.0%
70508101 52000 POSTAGE	600	600	.00	.00	.00	600.00	.0%
TOTAL POSTAGE	2,600	2,600	.00	.00	.00	2,600.00	.0%
<b>52200 SUBSCRIPTIONS &amp; PUBLS</b>							
70202512 52200 SUBSCRIPTIONS & PUB	1,500	1,500	.00	.00	.00	1,500.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SUBSCRIPTIONS & PUBLS	1,500	1,500	.00	.00	.00	1,500.00	.0%
<b>52300 UNIFORMS</b>							
70202512 52300 UNIFORMS	2,100	2,100	.00	.00	.00	2,100.00	.0%
TOTAL UNIFORMS	2,100	2,100	.00	.00	.00	2,100.00	.0%
<b>52310 TRAINING-WORKSHOP-MTGS</b>							
70202512 52310 TRAINING-WORKSHOP-M	6,935	6,935	.00	.00	.00	6,935.00	.0%
70508101 52310 TRAINING-WORKSHOP-M	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS	11,935	11,935	.00	.00	.00	11,935.00	.0%
<b>52320 MILEAGE REIMBURSEMENTS</b>							
70508101 52320 MILEAGE REIMBURSEME	500	500	.00	.00	.00	500.00	.0%
TOTAL MILEAGE REIMBURSEMENTS	500	500	.00	.00	.00	500.00	.0%
<b>52340 MEMBERSHIPS</b>							
70202512 52340 MEMBERSHIPS	975	975	.00	.00	.00	975.00	.0%
TOTAL MEMBERSHIPS	975	975	.00	.00	.00	975.00	.0%
<b>52400 MINOR EQUIPMENT</b>							
70202512 52400 MINOR EQUIPMENT	8,500	8,500	.00	.00	.00	8,500.00	.0%
70508101 52400 MINOR EQUIPMENT	350	350	.00	.00	.00	350.00	.0%
TOTAL MINOR EQUIPMENT	8,850	8,850	.00	.00	.00	8,850.00	.0%
<b>52610 SUPPLIES SAFETY</b>							



**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70202512 52610 SUPPLIES SAFETY	2,810	2,810	.00	.00	.00	2,810.00	.0%
TOTAL SUPPLIES SAFETY	2,810	2,810	.00	.00	.00	2,810.00	.0%
<b>52900 MISC SUPPLIES</b>							
70202512 52900 MISC SUPPLIES	4,375	4,375	262.83	262.83	1,000.00	3,112.17	28.9%
70508101 52900 MISC SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL MISC SUPPLIES	6,375	6,375	262.83	262.83	1,000.00	5,112.17	19.8%
<b>53010 SERVICES PRINTING BINDING</b>							
70202512 53010 SERVICES PRINTING B	1,750	1,750	.00	.00	.00	1,750.00	.0%
TOTAL SERVICES PRINTING BINDING	1,750	1,750	.00	.00	.00	1,750.00	.0%
<b>53020 INTERNAL PHOTOCOPING COSTS</b>							
70202512 53020 INTERNAL PHOTOCOPI	2,500	2,500	.00	.00	.00	2,500.00	.0%
70508101 53020 INTERNAL PHOTOCOPI	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL INTERNAL PHOTOCOPING COSTS	3,500	3,500	.00	.00	.00	3,500.00	.0%
<b>53110 SERVICES MEDICAL</b>							
70202512 53110 SERVICES MEDICAL	5,500	5,500	.00	.00	.00	5,500.00	.0%
TOTAL SERVICES MEDICAL	5,500	5,500	.00	.00	.00	5,500.00	.0%
<b>53200 PROF SERVICES - OTHER</b>							
70202512 53200 PROF SERVICES - OTH	3,500	3,500	.00	.00	2,000.00	1,500.00	57.1%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70508101 53200 PROF SERVICES - OTH	100,000	100,000	.00	.00	.00	100,000.00	.0%
70508105 53200 M2103 PROF SERVICES	0	0	.00	.00	33,852.64	-33,852.64	100.0%
TOTAL PROF SERVICES - OTHER	103,500	103,500	.00	.00	35,852.64	67,647.36	34.6%
<b>53220 SERVICES LEGAL SERVICES</b>							
70508101 53220 SERVICES LEGAL SERV	100,000	100,000	.00	.00	8,561.04	91,438.96	8.6%
TOTAL SERVICES LEGAL SERVICES	100,000	100,000	.00	.00	8,561.04	91,438.96	8.6%
<b>53250 ADVERTISING</b>							
70508101 53250 ADVERTIING	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL ADVERTISING	2,500	2,500	.00	.00	.00	2,500.00	.0%
<b>53600 HOUSING ASSIST LOAN GRANT</b>							
70508105 53600 M2103 HOUSING ASSIST	0	0	.00	.00	1,250,000.00	-1,250,000.00	100.0%
70508105 53600 M2303 HOUSING ASSIST	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL HOUSING ASSIST LOAN GRANT	100,000	100,000	.00	.00	1,250,000.00	-1,150,000.00	1250.0%
<b>54080 TELEPHONE CHGS</b>							
70202512 54080 TELEPHONE CHGS	4,500	4,500	.00	.00	.00	4,500.00	.0%
70508101 54080 TELEPHONE CHGS	500	500	27.34	27.34	.00	472.66	5.5%
TOTAL TELEPHONE CHGS	5,000	5,000	27.34	27.34	.00	4,972.66	.5%
<b>55030 VEHICLE MAINTENANCE</b>							
70202512 55030 VEHICLE MAINTENANCE	700	700	.00	.00	.00	700.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VEHICLE MAINTENANCE	700	700	.00	.00	.00	700.00	.0%
<b>57300 LEASE PMT CAP GROWTH FEES</b>							
70202512 57300 LEASE PMT CAP GROWT	23,366	23,366	.00	.00	.00	23,366.00	.0%
TOTAL LEASE PMT CAP GROWTH FEES	23,366	23,366	.00	.00	.00	23,366.00	.0%
<b>59000 TRANSFERS OUT (LABOR)</b>							
70202512 59000 TRANSFERS OUT (LABO	18,858	18,858	.00	.00	.00	18,858.00	.0%
TOTAL TRANSFERS OUT (LABOR)	18,858	18,858	.00	.00	.00	18,858.00	.0%
<b>59200 IT &amp; DATA PROCESSING CHGS</b>							
70202512 59200 IT & DATA PROCESSIN	49,945	49,945	4,162.08	4,162.08	.00	45,782.92	8.3%
TOTAL IT & DATA PROCESSING CHGS	49,945	49,945	4,162.08	4,162.08	.00	45,782.92	8.3%
<b>59300 LIABILITY INSURANCE CHGS</b>							
70202512 59300 LIABILITY INSURANCE	37,172	37,172	3,097.67	3,097.67	.00	34,074.33	8.3%
70508101 59300 LIABILITY INSURANCE	4,997	4,997	416.42	416.42	.00	4,580.58	8.3%
TOTAL LIABILITY INSURANCE CHGS	42,169	42,169	3,514.09	3,514.09	.00	38,654.91	8.3%
<b>59400 TELEPHONE CHGS HIPC</b>							
70202512 59400 TELEPHONE CHGS HIPC	2,237	2,237	186.42	186.42	.00	2,050.58	8.3%
TOTAL TELEPHONE CHGS HIPC	2,237	2,237	186.42	186.42	.00	2,050.58	8.3%
<b>59500 FLEET EQUIP MAINT ISF CHG</b>							
70202512 59500 FLEET EQUIP MAINT I	17,120	17,120	-78.36	-78.36	.00	17,198.36	-.5%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FLEET EQUIP MAINT ISF CHG	17,120	17,120	-78.36	-78.36	.00	17,198.36	-.5%
<b>59600 INDIRECT PRORATED CST CHG</b>							
70103201 59600 INDIRECT PRORATED C	9,756	9,756	813.00	813.00	.00	8,943.00	8.3%
70202512 59600 INDIRECT PRORATED C	75,175	75,175	6,264.58	6,264.58	.00	68,910.42	8.3%
TOTAL INDIRECT PRORATED CST CHG	84,931	84,931	7,077.58	7,077.58	.00	77,853.42	8.3%
<b>59700 FACILITY CHG MAINTENANCE</b>							
70202512 59700 FACILITY CHG MAINTENANCE	13,666	13,666	1,138.83	1,138.83	.00	12,527.17	8.3%
TOTAL FACILITY CHG MAINTENANCE	13,666	13,666	1,138.83	1,138.83	.00	12,527.17	8.3%
TOTAL OTH. DEVPT FEES FUND	1,651,685	1,651,685	44,561.16	44,561.16	1,295,413.68	311,710.16	81.1%
TOTAL EXPENSES	1,651,685	1,651,685	44,561.16	44,561.16	1,295,413.68	311,710.16	
<b>420 HOUSING SUC AGCY FUND</b>							
<b>50000 SALARIES - REGULAR</b>							
4208101 50000 SALARIES - REGULAR	6,738	6,738	.00	.00	.00	6,738.00	.0%
TOTAL SALARIES - REGULAR	6,738	6,738	.00	.00	.00	6,738.00	.0%
<b>51000 CALPERS PENSION NORMAL COST</b>							
4208101 51000 CALPERS PENSION NORM	701	701	-2.83	-2.83	.00	703.83	-.4%
TOTAL CALPERS PENSION NORMAL COST	701	701	-2.83	-2.83	.00	703.83	-.4%
<b>51010 CALPERS PENSION UAL</b>							
4208101 51010 CALPERS PENSION UAL	1,088	1,088	90.67	90.67	.00	997.33	8.3%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CALPERS PENSION UAL	1,088	1,088	90.67	90.67	.00	997.33	8.3%
<b>51160 CITY PAID EMPLOYEE BENEFITS</b>							
4208101 51160 CITY PAID EMPLOYEE B	2,372	2,372	.00	.00	.00	2,372.00	.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	2,372	2,372	.00	.00	.00	2,372.00	.0%
<b>51300 WORKERS COMPENSATION</b>							
4208101 51300 WORKERS COMPENSATION	386	386	32.17	32.17	.00	353.83	8.3%
TOTAL WORKERS COMPENSATION	386	386	32.17	32.17	.00	353.83	8.3%
<b>52320 MILEAGE REIMBURSEMENTS</b>							
4208101 52320 MILEAGE REIMBURSEMEN	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL MILEAGE REIMBURSEMENTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
<b>52400 MINOR EQUIPMENT</b>							
4208101 52400 MINOR EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
TOTAL MINOR EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
<b>52900 MISC SUPPLIES</b>							
4208101 52900 MISC SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL MISC SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
<b>53020 INTERNAL PHOTOCOPING COSTS</b>							
4208101 53020 INTERNAL PHOTOCOPING	1,000	1,000	.00	.00	.00	1,000.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INTERNAL PHOTOCOPIING COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
<b>53200 PROF SERVICES - OTHER</b>							
4208101 53200 PROF SERVICES - OTHE	1,000	1,000	.00	.00	.00	1,000.00	.0%
4208101 53200 M2102 PROF SERVICES -	25,000	25,000	.00	.00	.00	25,000.00	.0%
4208101 53200 M2104 PROF SERVICES -	31,675	31,675	.00	.00	54,465.00	-22,790.00	171.9%
TOTAL PROF SERVICES - OTHER	57,675	57,675	.00	.00	54,465.00	3,210.00	94.4%
<b>53220 SERVICES LEGAL SERVICES</b>							
4208101 53220 SERVICES LEGAL SERVI	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL SERVICES LEGAL SERVICES	30,000	30,000	.00	.00	.00	30,000.00	.0%
<b>53600 HOUSING ASSIST LOAN GRANT</b>							
4208101 53600 M2104 HOUSING ASSIST	25,000	25,000	.00	.00	1,500,000.00	-1,475,000.00	6000.0%
TOTAL HOUSING ASSIST LOAN GRANT	25,000	25,000	.00	.00	1,500,000.00	-1,475,000.00	6000.0%
<b>59300 LIABILITY INSURANCE CHGS</b>							
4208101 59300 LIABILITY INSURANCE	500	500	41.67	41.67	.00	458.33	8.3%
TOTAL LIABILITY INSURANCE CHGS	500	500	41.67	41.67	.00	458.33	8.3%
TOTAL HOUSING SUC AGCY FUND	128,260	128,260	161.68	161.68	1,554,465.00	-1,426,366.68	1212.1%
TOTAL EXPENSES	128,260	128,260	161.68	161.68	1,554,465.00	-1,426,366.68	
<b>429 CDC SUCCESSOR AGENCY FUND</b>							
<b>53200 PROF SERVICES - OTHER</b>							
4291421 53200 PROF SERVICES - OTHE	9,000	9,000	306.77	306.77	51,668.18	-42,974.95	577.5%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

429	CDC SUCCESSOR AGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PROF SERVICES - OTHER	9,000	9,000	306.77	306.77	51,668.18	-42,974.95	577.5%
<b>54030 UTILITY EXPENSE- WASTEWATER</b>								
4291421	54030 UTILITY EXPENSE- WAS	0	0	143.97	143.97	.00	-143.97	100.0%
	TOTAL UTILITY EXPENSE- WASTEWATER	0	0	143.97	143.97	.00	-143.97	100.0%
<b>54040 UTILITY EXPENSE WATER</b>								
4291421	54040 UTILITY EXPENSE WATE	0	0	215.14	215.14	.00	-215.14	100.0%
	TOTAL UTILITY EXPENSE WATER	0	0	215.14	215.14	.00	-215.14	100.0%
<b>57500 PRINCIPAL PAYMENTS</b>								
4291421	57500 PRINCIPAL PAYMENTS	0	0	222,600.00	222,600.00	.00	-222,600.00	100.0%
	TOTAL PRINCIPAL PAYMENTS	0	0	222,600.00	222,600.00	.00	-222,600.00	100.0%
<b>59500 FLEET EQUIP MAINT ISF CHG</b>								
4291421	59500 FLEET EQUIP MAINT IS	3,480	3,480	.00	.00	.00	3,480.00	.0%
	TOTAL FLEET EQUIP MAINT ISF CHG	3,480	3,480	.00	.00	.00	3,480.00	.0%
	TOTAL CDC SUCCESSOR AGENCY FUND	12,480	12,480	223,265.88	223,265.88	51,668.18	-262,454.06	2203.0%
	TOTAL EXPENSES	12,480	12,480	223,265.88	223,265.88	51,668.18	-262,454.06	
<b>481 DOWNTOWN IMPROVEMENT DISTRICT</b>								
<b>53200 PROF SERVICES - OTHER</b>								
4818110	53200 PROF SERVICES - OTHE	85,716	85,716	.00	.00	.00	85,716.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

481	DOWNTOWN IMPROVEMENT DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PROF SERVICES - OTHER	85,716	85,716	.00	.00	.00	85,716.00	.0%
	TOTAL DOWNTOWN IMPROVEMENT DISTRI	85,716	85,716	.00	.00	.00	85,716.00	.0%
	TOTAL EXPENSES	85,716	85,716	.00	.00	.00	85,716.00	
<b>500 BOND ASSESSMENT DISTRICTS</b>								
<b>52000 POSTAGE</b>								
50001001	52000 POSTAGE	500	500	.00	.00	.00	500.00	.0%
50503801	52000 POSTAGE	500	500	.00	.00	.00	500.00	.0%
50603801	52000 POSTAGE	500	500	.00	.00	.00	500.00	.0%
	TOTAL POSTAGE	1,500	1,500	.00	.00	.00	1,500.00	.0%
<b>52400 MINOR EQUIPMENT</b>								
50001001	52400 MINOR EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
50503801	52400 MINOR EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
50603801	52400 MINOR EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
	TOTAL MINOR EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
<b>52900 MISC SUPPLIES</b>								
50001001	52900 MISC SUPPLIES	500	500	.00	.00	.00	500.00	.0%
50503801	52900 MISC SUPPLIES	500	500	.00	.00	.00	500.00	.0%
50603801	52900 MISC SUPPLIES	500	500	.00	.00	.00	500.00	.0%
	TOTAL MISC SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
<b>53200 PROF SERVICES - OTHER</b>								
50001001	53200 PROF SERVICES - OTH	10,500	10,500	.00	.00	.00	10,500.00	.0%



**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50503801 53200 PROF SERVICES - OTH	9,000	9,000	.00	.00	.00	9,000.00	.0%
50603801 53200 PROF SERVICES - OTH	14,500	14,500	.00	.00	.00	14,500.00	.0%
50703801 53200 PROF SERVICES - OTH	11,000	11,000	.00	.00	.00	11,000.00	.0%
51003801 53200 PROF SERVICES - OTH	11,000	11,000	.00	.00	.00	11,000.00	.0%
TOTAL PROF SERVICES - OTHER	56,000	56,000	.00	.00	.00	56,000.00	.0%
<b>53210 SERVICES AUDIT</b>							
50001001 53210 SERVICES AUDIT	500	500	.00	.00	.00	500.00	.0%
TOTAL SERVICES AUDIT	500	500	.00	.00	.00	500.00	.0%
<b>53250 ADVERTISING</b>							
50001001 53250 ADVERTISING	500	500	.00	.00	.00	500.00	.0%
50503801 53250 ADVERTISING	500	500	.00	.00	.00	500.00	.0%
50603801 53250 ADVERTISING	500	500	.00	.00	.00	500.00	.0%
TOTAL ADVERTISING	1,500	1,500	.00	.00	.00	1,500.00	.0%
<b>53310 COUNTY PROP TAX ADMIN CHG</b>							
50001001 53310 COUNTY PROP TAX ADM	1,649	1,649	.00	.00	.00	1,649.00	.0%
50503801 53310 COUNTY PROP TAX ADM	455	455	.00	.00	.00	455.00	.0%
50603801 53310 COUNTY PROP TAX ADM	2,430	2,430	4,849.54	4,849.54	.00	-2,419.54	199.6%
50703801 53310 COUNTY PROP TAX ADM	4,826	4,826	.00	.00	.00	4,826.00	.0%
51003801 53310 COUNTY PROP TAX ADM	1,781	1,781	.00	.00	.00	1,781.00	.0%
TOTAL COUNTY PROP TAX ADMIN CHG	11,141	11,141	4,849.54	4,849.54	.00	6,291.46	43.5%
<b>57500 PRINCIPAL PAYMENTS</b>							
50001001 57500 PRINCIPAL PAYMENTS	355,000	355,000	.00	.00	.00	355,000.00	.0%
50503801 57500 PRINCIPAL PAYMENTS	85,000	85,000	.00	.00	.00	85,000.00	.0%
50603801 57500 PRINCIPAL PAYMENTS	580,000	580,000	.00	.00	.00	580,000.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50703801 57500 PRINCIPAL PAYMENTS	975,000	975,000	.00	.00	.00	975,000.00	.0%
51003801 57500 PRINCIPAL PAYMENTS	380,000	380,000	.00	.00	.00	380,000.00	.0%
TOTAL PRINCIPAL PAYMENTS	2,375,000	2,375,000	.00	.00	.00	2,375,000.00	.0%
<b>57510 INTEREST PAYMENT</b>							
50001001 57510 INTEREST PAYMENT	196,177	196,177	.00	.00	.00	196,177.00	.0%
50503801 57510 INTEREST PAYMENT	77,954	77,954	.00	.00	.00	77,954.00	.0%
50603801 57510 INTEREST PAYMENT	319,004	319,004	.00	.00	.00	319,004.00	.0%
50703801 57510 INTEREST PAYMENT	787,746	787,746	.00	.00	.00	787,746.00	.0%
51003801 57510 INTEREST PAYMENT	282,541	282,541	.00	.00	.00	282,541.00	.0%
TOTAL INTEREST PAYMENT	1,663,422	1,663,422	.00	.00	.00	1,663,422.00	.0%
<b>59000 TRANSFERS OUT (LABOR)</b>							
50001001 59000 TRANSFERS OUT (LABOR)	188	188	.00	.00	.00	188.00	.0%
50503801 59000 TRANSFERS OUT (LABOR)	7,305	7,305	.00	.00	.00	7,305.00	.0%
50603801 59000 TRANSFERS OUT (LABOR)	25,411	25,411	.00	.00	.00	25,411.00	.0%
51003801 59000 TRANSFERS OUT (LABOR)	18,312	18,312	.00	.00	.00	18,312.00	.0%
TOTAL TRANSFERS OUT (LABOR)	51,216	51,216	.00	.00	.00	51,216.00	.0%
<b>59600 INDIRECT PRORATED CST CHG</b>							
50001001 59600 INDIRECT PRORATED C	3,983	3,983	331.92	331.92	.00	3,651.08	8.3%
50503801 59600 INDIRECT PRORATED C	1,964	1,964	163.67	163.67	.00	1,800.33	8.3%
50603801 59600 INDIRECT PRORATED C	5,732	5,732	477.67	477.67	.00	5,254.33	8.3%
50703801 59600 INDIRECT PRORATED C	5,000	5,000	416.67	416.67	.00	4,583.33	8.3%
51003801 59600 INDIRECT PRORATED C	3,780	3,780	315.00	315.00	.00	3,465.00	8.3%
TOTAL INDIRECT PRORATED CST CHG	20,459	20,459	1,704.93	1,704.93	.00	18,754.07	8.3%
TOTAL BOND ASSESSMENT DISTRICTS	4,183,738	4,183,738	6,554.47	6,554.47	.00	4,177,183.53	.2%
TOTAL EXPENSES	4,183,738	4,183,738	6,554.47	6,554.47	.00	4,177,183.53	

**541 DEVELOPER/OTHER DEPOSITS FUND**

**53200 PROF SERVICES - OTHER**

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

541	DEVELOPER/OTHER DEPOSITS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
5414101	53200 T0138 PROF SERVICES -	0	0	.00	.00	23.14	-23.14	100.0%	
5414101	53200 T0139 PROF SERVICES -	0	47,036	.00	.00	.00	47,036.00	.0%	
5414101	53200 T0158 PROF SERVICES -	0	0	.00	.00	24,893.20	-24,893.20	100.0%	
5414101	53200 T0163 PROF SERVICES -	0	0	.00	.00	26,117.42	-26,117.42	100.0%	
	TOTAL PROF SERVICES - OTHER	0	47,036	.00	.00	51,033.76	-3,997.76	108.5%	
<b>59800 TRANSFERS OUT INTRAFUND</b>									
5411001	59800 TRANSFERS OUT INTRAF	300,000	300,000	.00	.00	.00	300,000.00	.0%	
	TOTAL TRANSFERS OUT INTRAFUND	300,000	300,000	.00	.00	.00	300,000.00	.0%	
	TOTAL DEVELOPER/OTHER DEPOSITS FU	300,000	347,036	.00	.00	51,033.76	296,002.24	14.7%	
	TOTAL EXPENSES	300,000	347,036	.00	.00	51,033.76	296,002.24		
<b>542 PAYROLL CLEARING FUND</b>									
<b>50400 VAC SICK COMP BUYBACK</b>									
5421001	50400 VAC SICK COMP BUYBAC	3,488,707	3,488,707	452,072.65	452,072.65	.00	3,036,634.35	13.0%	
	TOTAL VAC SICK COMP BUYBACK	3,488,707	3,488,707	452,072.65	452,072.65	.00	3,036,634.35	13.0%	
<b>51160 CITY PAID EMPLOYEE BENEFITS</b>									
5421001	51160 CITY PAID EMPLOYEE B	0	0	5,935.72	5,935.72	.00	-5,935.72	100.0%	
	TOTAL CITY PAID EMPLOYEE BENEFITS	0	0	5,935.72	5,935.72	.00	-5,935.72	100.0%	
	TOTAL PAYROLL CLEARING FUND	3,488,707	3,488,707	458,008.37	458,008.37	.00	3,030,698.63	13.1%	
	TOTAL EXPENSES	3,488,707	3,488,707	458,008.37	458,008.37	.00	3,030,698.63		
<b>545 HOUSING AUTHORITY PAYROLL FUND</b>									
<b>50000 SALARIES - REGULAR</b>									
5458501	50000 SALARIES - REGULAR	87,698	87,698	5,032.66	5,032.66	.00	82,665.34	5.7%	

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

545	HOUSING AUTHORITY PAYROLL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5458502 50000	SALARIES - REGULAR	688,239	688,239	31,143.39	31,143.39	.00	657,095.61	4.5%
5458503 50000	SALARIES - REGULAR	1,047,803	1,047,803	55,499.79	55,499.79	.00	992,303.21	5.3%
5458504 50000	SALARIES - REGULAR	79,414	79,414	4,264.51	4,264.51	.00	75,149.49	5.4%
5458505 50000	SALARIES - REGULAR	17,308	17,308	937.06	937.06	.00	16,370.94	5.4%
5458506 50000	SALARIES - REGULAR	1,014,344	1,014,344	46,415.01	46,415.01	.00	967,928.99	4.6%
5458507 50000	SALARIES - REGULAR	381,432	381,432	21,255.39	21,255.39	.00	360,176.61	5.6%
5458508 50000	SALARIES - REGULAR	304,758	304,758	16,481.96	16,481.96	.00	288,276.04	5.4%
TOTAL SALARIES - REGULAR		3,620,996	3,620,996	181,029.77	181,029.77	.00	3,439,966.23	5.0%
<b>50200 OVERTIME WAGES</b>								
5458503 50200	OVERTIME WAGES	0	0	557.43	557.43	.00	-557.43	100.0%
5458504 50200	OVERTIME WAGES	0	0	1,257.06	1,257.06	.00	-1,257.06	100.0%
5458507 50200	OVERTIME WAGES	0	0	1,940.66	1,940.66	.00	-1,940.66	100.0%
TOTAL OVERTIME WAGES		0	0	3,755.15	3,755.15	.00	-3,755.15	100.0%
<b>51000 CALPERS PENSION NORMAL COST</b>								
5458501 51000	CALPERS PENSION NORM	9,129	9,129	700.21	700.21	.00	8,428.79	7.7%
5458502 51000	CALPERS PENSION NORM	71,645	71,645	3,585.27	3,585.27	.00	68,059.73	5.0%
5458503 51000	CALPERS PENSION NORM	109,076	109,076	6,122.65	6,122.65	.00	102,953.35	5.6%
5458504 51000	CALPERS PENSION NORM	8,267	8,267	421.69	421.69	.00	7,845.31	5.1%
5458505 51000	CALPERS PENSION NORM	1,802	1,802	112.60	112.60	.00	1,689.40	6.2%
5458506 51000	CALPERS PENSION NORM	105,527	105,527	4,748.36	4,748.36	.00	100,778.64	4.5%
5458507 51000	CALPERS PENSION NORM	39,707	39,707	2,429.82	2,429.82	.00	37,277.18	6.1%
5458508 51000	CALPERS PENSION NORM	31,788	31,788	1,721.22	1,721.22	.00	30,066.78	5.4%
TOTAL CALPERS PENSION NORMAL COST		376,941	376,941	19,841.82	19,841.82	.00	357,099.18	5.3%
<b>51010 CALPERS PENSION UAL</b>								
5451001 51010	CALPERS PENSION UAL	515,862	515,862	.00	.00	.00	515,862.00	.0%
TOTAL CALPERS PENSION UAL		515,862	515,862	.00	.00	.00	515,862.00	.0%
<b>51030 RETIREMENT ENHANCEMENT PLAN</b>								
5458501 51030	RETIREMENT ENHANCEME	17,978	17,978	1,293.26	1,293.26	.00	16,684.74	7.2%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5458502 51030 RETIREMENT ENHANCEME	30,089	30,089	1,779.41	1,779.41	.00	28,309.59	5.9%
5458503 51030 RETIREMENT ENHANCEME	89,719	89,719	5,318.00	5,318.00	.00	84,401.00	5.9%
5458505 51030 RETIREMENT ENHANCEME	2,710	2,710	166.19	166.19	.00	2,543.81	6.1%
5458506 51030 RETIREMENT ENHANCEME	72,147	72,147	3,524.52	3,524.52	.00	68,622.48	4.9%
5458507 51030 RETIREMENT ENHANCEME	42,977	42,977	2,526.95	2,526.95	.00	40,450.05	5.9%
5458508 51030 RETIREMENT ENHANCEME	12,087	12,087	628.69	628.69	.00	11,458.31	5.2%
<b>TOTAL RETIREMENT ENHANCEMENT PLAN</b>	<b>267,707</b>	<b>267,707</b>	<b>15,237.02</b>	<b>15,237.02</b>	<b>.00</b>	<b>252,469.98</b>	<b>5.7%</b>
<b>51040 EARLY RETIREMENT INCENTIVE</b>							
5458505 51040 EARLY RETIREMENT INC	3,516	3,516	.00	.00	.00	3,516.00	.0%
<b>TOTAL EARLY RETIREMENT INCENTIVE</b>	<b>3,516</b>	<b>3,516</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>3,516.00</b>	<b>.0%</b>
<b>51160 CITY PAID EMPLOYEE BENEFITS</b>							
5458501 51160 CITY PAID EMPLOYEE B	20,919	20,919	1,607.31	1,607.31	.00	19,311.69	7.7%
5458502 51160 CITY PAID EMPLOYEE B	191,839	191,839	9,352.93	9,352.93	.00	182,486.07	4.9%
5458503 51160 CITY PAID EMPLOYEE B	332,272	332,272	18,299.49	18,299.49	.00	313,972.51	5.5%
5458504 51160 CITY PAID EMPLOYEE B	26,047	26,047	1,445.65	1,445.65	.00	24,601.35	5.6%
5458505 51160 CITY PAID EMPLOYEE B	4,304	4,304	271.81	271.81	.00	4,032.19	6.3%
5458506 51160 CITY PAID EMPLOYEE B	368,585	368,585	17,130.39	17,130.39	.00	351,454.61	4.6%
5458507 51160 CITY PAID EMPLOYEE B	151,762	151,762	9,535.23	9,535.23	.00	142,226.77	6.3%
5458508 51160 CITY PAID EMPLOYEE B	107,165	107,165	5,947.33	5,947.33	.00	101,217.67	5.5%
<b>TOTAL CITY PAID EMPLOYEE BENEFITS</b>	<b>1,202,893</b>	<b>1,202,893</b>	<b>63,590.14</b>	<b>63,590.14</b>	<b>.00</b>	<b>1,139,302.86</b>	<b>5.3%</b>
<b>51210 RETIREE HEALTH INS PLAN</b>							
5458502 51210 RETIREE HEALTH INS P	36,443	36,443	5,670.27	5,670.27	.00	30,772.73	15.6%
<b>TOTAL RETIREE HEALTH INS PLAN</b>	<b>36,443</b>	<b>36,443</b>	<b>5,670.27</b>	<b>5,670.27</b>	<b>.00</b>	<b>30,772.73</b>	<b>15.6%</b>
<b>51400 AUTO ALLOWANCE</b>							
5458502 51400 AUTO ALLOWANCE	1,260	1,260	70.25	70.25	.00	1,189.75	5.6%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5458503 51400 AUTO ALLOWANCE	1,260	1,260	70.30	70.30	.00	1,189.70	5.6%
TOTAL AUTO ALLOWANCE	2,520	2,520	140.55	140.55	.00	2,379.45	5.6%
TOTAL HOUSING AUTHORITY PAYROLL F	6,026,878	6,026,878	289,264.72	289,264.72	.00	5,737,613.28	4.8%
TOTAL EXPENSES	6,026,878	6,026,878	289,264.72	289,264.72	.00	5,737,613.28	
<b>571 CONTRIBUTIONS TRUST FUND</b>							
<b>52620 SUPPLIES OTHER</b>							
5715401 52620 T0131 SUPPLIES OTHER	0	0	-187.56	-187.56	.00	187.56	100.0%
TOTAL SUPPLIES OTHER	0	0	-187.56	-187.56	.00	187.56	100.0%
TOTAL CONTRIBUTIONS TRUST FUND	0	0	-187.56	-187.56	.00	187.56	100.0%
TOTAL EXPENSES	0	0	-187.56	-187.56	.00	187.56	
<b>601 WATER OPERATING FUND</b>							
<b>50000 SALARIES - REGULAR</b>							
6013600 50000 SALARIES - REGULAR	1,936,707	1,936,707	78,815.58	78,815.58	.00	1,857,891.42	4.1%
6013600 50000 C1305 SALARIES - REGU	0	0	126.73	126.73	.00	-126.73	100.0%
6013600 50000 C1306 SALARIES - REGU	0	0	2,310.66	2,310.66	.00	-2,310.66	100.0%
6013600 50000 C1307 SALARIES - REGU	0	0	1,230.57	1,230.57	.00	-1,230.57	100.0%
6013600 50000 C1804 SALARIES - REGU	0	0	643.22	643.22	.00	-643.22	100.0%
6013600 50000 C1806 SALARIES - REGU	0	0	1,051.09	1,051.09	.00	-1,051.09	100.0%
6013600 50000 C1810 SALARIES - REGU	0	0	714.08	714.08	.00	-714.08	100.0%
6013600 50000 C2010 SALARIES - REGU	0	0	66.39	66.39	.00	-66.39	100.0%
6013600 50000 C2019 SALARIES - REGU	0	0	1,234.04	1,234.04	.00	-1,234.04	100.0%
6013600 50000 C2022 SALARIES - REGU	0	0	1,794.93	1,794.93	.00	-1,794.93	100.0%
6013600 50000 C2027 SALARIES - REGU	0	0	22.23	22.23	.00	-22.23	100.0%
6013600 50000 C2039 SALARIES - REGU	0	0	65.05	65.05	.00	-65.05	100.0%
6013600 50000 C2042 SALARIES - REGU	0	0	175.97	175.97	.00	-175.97	100.0%
6013600 50000 C2101 SALARIES - REGU	0	0	326.79	326.79	.00	-326.79	100.0%
6013600 50000 C2102 SALARIES - REGU	0	0	128.52	128.52	.00	-128.52	100.0%
6013600 50000 C2104 SALARIES - REGU	0	0	455.82	455.82	.00	-455.82	100.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

601	WATER OPERATING FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
6013600	50000	C2105	SALARIES - REGU	0	0	47.28	47.28	.00	-47.28	100.0%
6013600	50000	C2124	SALARIES - REGU	0	0	2,277.65	2,277.65	.00	-2,277.65	100.0%
6013600	50000	C2201	SALARIES - REGU	0	0	3,324.64	3,324.64	.00	-3,324.64	100.0%
6013600	50000	C2205	SALARIES - REGU	0	0	88.72	88.72	.00	-88.72	100.0%
6013600	50000	C2209	SALARIES - REGU	0	0	4,203.10	4,203.10	.00	-4,203.10	100.0%
6013600	50000	C2227	SALARIES - REGU	0	0	160.48	160.48	.00	-160.48	100.0%
6013600	50000	C2228	SALARIES - REGU	0	0	160.48	160.48	.00	-160.48	100.0%
6013600	50000	C2229	SALARIES - REGU	0	0	711.66	711.66	.00	-711.66	100.0%
6013600	50000	C2230	SALARIES - REGU	0	0	5,033.97	5,033.97	.00	-5,033.97	100.0%
6013600	50000	C2232	SALARIES - REGU	0	0	361.09	361.09	.00	-361.09	100.0%
6013600	50000	C2248	SALARIES - REGU	0	0	10.70	10.70	.00	-10.70	100.0%
6013600	50000	C2249	SALARIES - REGU	0	0	260.98	260.98	.00	-260.98	100.0%
6013600	50000	C2313	SALARIES - REGU	0	0	198.75	198.75	.00	-198.75	100.0%
6013600	50000	G2206	SALARIES - REGU	0	0	22.09	22.09	.00	-22.09	100.0%
6013600	50000	M0301	SALARIES - REGU	0	0	37.82	37.82	.00	-37.82	100.0%
6013600	50000	M2210	SALARIES - REGU	0	0	.14	.14	.00	-.14	100.0%
6013601	50000		SALARIES - REGULAR	286,630	286,630	10,779.09	10,779.09	.00	275,850.91	3.8%
6013602	50000		SALARIES - REGULAR	1,040,952	1,040,952	52,228.46	52,228.46	.00	988,723.54	5.0%
6013603	50000		SALARIES - REGULAR	1,540,084	1,540,084	67,080.51	67,080.51	.00	1,473,003.49	4.4%
6013603	50000	C1306	SALARIES - REGU	0	0	573.61	573.61	.00	-573.61	100.0%
6013604	50000		SALARIES - REGULAR	523,471	523,471	23,789.46	23,789.46	.00	499,681.54	4.5%
6013604	50000	C2022	SALARIES - REGU	0	0	1,160.06	1,160.06	.00	-1,160.06	100.0%
6013605	50000		SALARIES - REGULAR	768,865	768,865	37,877.49	37,877.49	.00	730,987.51	4.9%
TOTAL SALARIES - REGULAR				6,096,709	6,096,709	299,549.90	299,549.90	.00	5,797,159.10	4.9%
<b>50100 SALARIES - TEMPORARY</b>										
6013600	50100		SALARIES - TEMPORARY	50,000	50,000	.00	.00	.00	50,000.00	.0%
6013603	50100		SALARIES - TEMPORARY	0	0	194.77	194.77	.00	-194.77	100.0%
6013604	50100		SALARIES - TEMPORARY	50,000	50,000	526.50	526.50	.00	49,473.50	1.1%
6013605	50100		SALARIES - TEMPORARY	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL SALARIES - TEMPORARY				110,000	110,000	721.27	721.27	.00	109,278.73	.7%
<b>50200 OVERTIME WAGES</b>										
6013600	50200		OVERTIME WAGES	10,000	10,000	260.44	260.44	.00	9,739.56	2.6%
6013601	50200		OVERTIME WAGES	10,000	10,000	.00	.00	.00	10,000.00	.0%
6013602	50200		OVERTIME WAGES	100,000	100,000	7,550.43	7,550.43	.00	92,449.57	7.6%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013603 50200 OVERTIME WAGES	150,000	150,000	13,897.89	13,897.89	.00	136,102.11	9.3%
6013604 50200 OVERTIME WAGES	50,000	50,000	2,504.34	2,504.34	.00	47,495.66	5.0%
6013605 50200 OVERTIME WAGES	30,000	30,000	880.71	880.71	.00	29,119.29	2.9%
TOTAL OVERTIME WAGES	350,000	350,000	25,093.81	25,093.81	.00	324,906.19	7.2%
<b>50410 WORKERS COMP SALARY CONTINUE</b>							
6013603 50410 WORKERS COMP SALARY	0	0	1,076.02	1,076.02	.00	-1,076.02	100.0%
TOTAL WORKERS COMP SALARY CONTINU	0	0	1,076.02	1,076.02	.00	-1,076.02	100.0%
<b>51000 CALPERS PENSION NORMAL COST</b>							
6013600 51000 CALPERS PENSION NORM	201,234	201,234	7,553.34	7,553.34	.00	193,680.66	3.8%
6013600 51000 C1305 CALPERS PENSION	0	0	5.88	5.88	.00	-5.88	100.0%
6013600 51000 C1306 CALPERS PENSION	0	0	279.09	279.09	.00	-279.09	100.0%
6013600 51000 C1307 CALPERS PENSION	0	0	144.75	144.75	.00	-144.75	100.0%
6013600 51000 C1804 CALPERS PENSION	0	0	67.10	67.10	.00	-67.10	100.0%
6013600 51000 C1806 CALPERS PENSION	0	0	101.00	101.00	.00	-101.00	100.0%
6013600 51000 C1810 CALPERS PENSION	0	0	91.88	91.88	.00	-91.88	100.0%
6013600 51000 C2010 CALPERS PENSION	0	0	8.17	8.17	.00	-8.17	100.0%
6013600 51000 C2019 CALPERS PENSION	0	0	122.16	122.16	.00	-122.16	100.0%
6013600 51000 C2022 CALPERS PENSION	0	0	199.61	199.61	.00	-199.61	100.0%
6013600 51000 C2027 CALPERS PENSION	0	0	3.84	3.84	.00	-3.84	100.0%
6013600 51000 C2029 CALPERS PENSION	0	0	16.41	16.41	.00	-16.41	100.0%
6013600 51000 C2039 CALPERS PENSION	0	0	7.60	7.60	.00	-7.60	100.0%
6013600 51000 C2042 CALPERS PENSION	0	0	17.63	17.63	.00	-17.63	100.0%
6013600 51000 C2101 CALPERS PENSION	0	0	43.93	43.93	.00	-43.93	100.0%
6013600 51000 C2102 CALPERS PENSION	0	0	10.75	10.75	.00	-10.75	100.0%
6013600 51000 C2104 CALPERS PENSION	0	0	44.97	44.97	.00	-44.97	100.0%
6013600 51000 C2105 CALPERS PENSION	0	0	4.91	4.91	.00	-4.91	100.0%
6013600 51000 C2124 CALPERS PENSION	0	0	236.15	236.15	.00	-236.15	100.0%
6013600 51000 C2201 CALPERS PENSION	0	0	326.03	326.03	.00	-326.03	100.0%
6013600 51000 C2205 CALPERS PENSION	0	0	9.25	9.25	.00	-9.25	100.0%
6013600 51000 C2209 CALPERS PENSION	0	0	458.29	458.29	.00	-458.29	100.0%
6013600 51000 C2227 CALPERS PENSION	0	0	24.01	24.01	.00	-24.01	100.0%
6013600 51000 C2228 CALPERS PENSION	0	0	24.01	24.01	.00	-24.01	100.0%
6013600 51000 C2229 CALPERS PENSION	0	0	54.03	54.03	.00	-54.03	100.0%
6013600 51000 C2230 CALPERS PENSION	0	0	532.77	532.77	.00	-532.77	100.0%



**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013600	51000	C2232 CALPERS PENSION	0	0	54.03	54.03	.00	-54.03	100.0%
6013600	51000	C2248 CALPERS PENSION	0	0	.99	.99	.00	-.99	100.0%
6013600	51000	C2249 CALPERS PENSION	0	0	21.97	21.97	.00	-21.97	100.0%
6013600	51000	C2313 CALPERS PENSION	0	0	20.66	20.66	.00	-20.66	100.0%
6013600	51000	G2206 CALPERS PENSION	0	0	2.33	2.33	.00	-2.33	100.0%
6013600	51000	M0301 CALPERS PENSION	0	0	3.94	3.94	.00	-3.94	100.0%
6013600	51000	M2210 CALPERS PENSION	0	0	1.51	1.51	.00	-1.51	100.0%
6013601	51000	CALPERS PENSION NORM	29,838	29,838	1,020.17	1,020.17	.00	28,817.83	3.4%
6013602	51000	CALPERS PENSION NORM	108,160	108,160	4,976.37	4,976.37	.00	103,183.63	4.6%
6013603	51000	CALPERS PENSION NORM	167,830	167,830	6,010.87	6,010.87	.00	161,819.13	3.6%
6013603	51000	C1306 CALPERS PENSION	0	0	59.90	59.90	.00	-59.90	100.0%
6013604	51000	CALPERS PENSION NORM	56,421	56,421	2,232.64	2,232.64	.00	54,188.36	4.0%
6013604	51000	C2022 CALPERS PENSION	0	0	121.05	121.05	.00	-121.05	100.0%
6013605	51000	CALPERS PENSION NORM	81,916	81,916	3,951.56	3,951.56	.00	77,964.44	4.8%
TOTAL CALPERS PENSION NORMAL COST			645,399	645,399	28,865.55	28,865.55	.00	616,533.45	4.5%
<b>51010 CALPERS PENSION UAL</b>									
6013600	51010	CALPERS PENSION UAL	194,374	194,374	16,197.83	16,197.83	.00	178,176.17	8.3%
6013601	51010	CALPERS PENSION UAL	39,180	39,180	3,265.00	3,265.00	.00	35,915.00	8.3%
6013602	51010	CALPERS PENSION UAL	130,599	130,599	10,883.25	10,883.25	.00	119,715.75	8.3%
6013603	51010	CALPERS PENSION UAL	282,964	282,964	23,580.33	23,580.33	.00	259,383.67	8.3%
6013604	51010	CALPERS PENSION UAL	97,949	97,949	8,162.42	8,162.42	.00	89,786.58	8.3%
6013605	51010	CALPERS PENSION UAL	92,507	92,507	7,708.92	7,708.92	.00	84,798.08	8.3%
TOTAL CALPERS PENSION UAL			837,573	837,573	69,797.75	69,797.75	.00	767,775.25	8.3%
<b>51030 RETIREMENT ENHANCEMENT PLAN</b>									
6013600	51030	RETIREMENT ENHANCEME	31,194	31,194	1,715.70	1,715.70	.00	29,478.30	5.5%
6013601	51030	RETIREMENT ENHANCEME	9,799	9,799	509.77	509.77	.00	9,289.23	5.2%
6013602	51030	RETIREMENT ENHANCEME	40,716	40,716	2,191.38	2,191.38	.00	38,524.62	5.4%
6013603	51030	RETIREMENT ENHANCEME	102,670	102,670	5,829.33	5,829.33	.00	96,840.67	5.7%
6013603	51030	C1306 RETIREMENT ENHA	0	0	51.44	51.44	.00	-51.44	100.0%
6013604	51030	RETIREMENT ENHANCEME	32,440	32,440	675.64	675.64	.00	31,764.36	2.1%
6013604	51030	C2022 RETIREMENT ENHA	0	0	51.15	51.15	.00	-51.15	100.0%
6013605	51030	RETIREMENT ENHANCEME	39,689	39,689	2,565.87	2,565.87	.00	37,123.13	6.5%
TOTAL RETIREMENT ENHANCEMENT PLAN			256,508	256,508	13,590.28	13,590.28	.00	242,917.72	5.3%
<b>51040 EARLY RETIREMENT INCENTIVE</b>									

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013603	51040	EARLY RETIREMENT INC	3,182	3,182	.00	.00	.00	3,182.00	.0%
TOTAL EARLY RETIREMENT INCENTIVE			3,182	3,182	.00	.00	.00	3,182.00	.0%
<b>51160 CITY PAID EMPLOYEE BENEFITS</b>									
6013600	51160	CITY PAID EMPLOYEE B	493,602	493,602	20,232.22	20,232.22	.00	473,369.78	4.1%
6013600	51160	C1305 CITY PAID EMPLO	0	0	13.62	13.62	.00	-13.62	100.0%
6013600	51160	C1306 CITY PAID EMPLO	0	0	693.20	693.20	.00	-693.20	100.0%
6013600	51160	C1307 CITY PAID EMPLO	0	0	332.62	332.62	.00	-332.62	100.0%
6013600	51160	C1804 CITY PAID EMPLO	0	0	177.06	177.06	.00	-177.06	100.0%
6013600	51160	C1806 CITY PAID EMPLO	0	0	271.33	271.33	.00	-271.33	100.0%
6013600	51160	C1810 CITY PAID EMPLO	0	0	223.25	223.25	.00	-223.25	100.0%
6013600	51160	C2010 CITY PAID EMPLO	0	0	13.79	13.79	.00	-13.79	100.0%
6013600	51160	C2019 CITY PAID EMPLO	0	0	299.34	299.34	.00	-299.34	100.0%
6013600	51160	C2022 CITY PAID EMPLO	0	0	388.40	388.40	.00	-388.40	100.0%
6013600	51160	C2027 CITY PAID EMPLO	0	0	6.49	6.49	.00	-6.49	100.0%
6013600	51160	C2029 CITY PAID EMPLO	0	0	32.38	32.38	.00	-32.38	100.0%
6013600	51160	C2039 CITY PAID EMPLO	0	0	12.95	12.95	.00	-12.95	100.0%
6013600	51160	C2042 CITY PAID EMPLO	0	0	29.69	29.69	.00	-29.69	100.0%
6013600	51160	C2101 CITY PAID EMPLO	0	0	99.06	99.06	.00	-99.06	100.0%
6013600	51160	C2102 CITY PAID EMPLO	0	0	16.54	16.54	.00	-16.54	100.0%
6013600	51160	C2104 CITY PAID EMPLO	0	0	105.50	105.50	.00	-105.50	100.0%
6013600	51160	C2105 CITY PAID EMPLO	0	0	7.45	7.45	.00	-7.45	100.0%
6013600	51160	C2124 CITY PAID EMPLO	0	0	505.16	505.16	.00	-505.16	100.0%
6013600	51160	C2201 CITY PAID EMPLO	0	0	648.42	648.42	.00	-648.42	100.0%
6013600	51160	C2205 CITY PAID EMPLO	0	0	24.43	24.43	.00	-24.43	100.0%
6013600	51160	C2209 CITY PAID EMPLO	0	0	837.78	837.78	.00	-837.78	100.0%
6013600	51160	C2227 CITY PAID EMPLO	0	0	46.74	46.74	.00	-46.74	100.0%
6013600	51160	C2228 CITY PAID EMPLO	0	0	46.74	46.74	.00	-46.74	100.0%
6013600	51160	C2229 CITY PAID EMPLO	0	0	105.23	105.23	.00	-105.23	100.0%
6013600	51160	C2230 CITY PAID EMPLO	0	0	1,205.34	1,205.34	.00	-1,205.34	100.0%
6013600	51160	C2232 CITY PAID EMPLO	0	0	105.23	105.23	.00	-105.23	100.0%
6013600	51160	C2248 CITY PAID EMPLO	0	0	1.69	1.69	.00	-1.69	100.0%
6013600	51160	C2249 CITY PAID EMPLO	0	0	37.20	37.20	.00	-37.20	100.0%
6013600	51160	C2313 CITY PAID EMPLO	0	0	34.75	34.75	.00	-34.75	100.0%
6013600	51160	G2206 CITY PAID EMPLO	0	0	3.91	3.91	.00	-3.91	100.0%
6013600	51160	M0301 CITY PAID EMPLO	0	0	5.97	5.97	.00	-5.97	100.0%
6013600	51160	M2210 CITY PAID EMPLO	0	0	2.58	2.58	.00	-2.58	100.0%
6013601	51160	CITY PAID EMPLOYEE B	100,613	100,613	3,881.74	3,881.74	.00	96,731.26	3.9%
6013602	51160	CITY PAID EMPLOYEE B	292,069	292,069	15,203.78	15,203.78	.00	276,865.22	5.2%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013603 51160 CITY PAID EMPLOYEE B	589,925	589,925	25,926.92	25,926.92	.00	563,998.08	4.4%
6013603 51160 C1306 CITY PAID EMPLO	0	0	173.02	173.02	.00	-173.02	100.0%
6013604 51160 CITY PAID EMPLOYEE B	211,972	211,972	9,723.47	9,723.47	.00	202,248.53	4.6%
6013604 51160 C2022 CITY PAID EMPLO	0	0	436.69	436.69	.00	-436.69	100.0%
6013605 51160 CITY PAID EMPLOYEE B	203,032	203,032	11,424.89	11,424.89	.00	191,607.11	5.6%
<b>TOTAL CITY PAID EMPLOYEE BENEFITS</b>	<b>1,891,213</b>	<b>1,891,213</b>	<b>93,336.57</b>	<b>93,336.57</b>	<b>.00</b>	<b>1,797,876.43</b>	<b>4.9%</b>
<b>51210 RETIREE HEALTH INS PLAN</b>							
6013604 51210 RETIREE HEALTH INS P	30,836	30,836	4,797.92	4,797.92	.00	26,038.08	15.6%
<b>TOTAL RETIREE HEALTH INS PLAN</b>	<b>30,836</b>	<b>30,836</b>	<b>4,797.92</b>	<b>4,797.92</b>	<b>.00</b>	<b>26,038.08</b>	<b>15.6%</b>
<b>51300 WORKERS COMPENSATION</b>							
6013600 51300 WORKERS COMPENSATION	101,119	101,119	8,426.58	8,426.58	.00	92,692.42	8.3%
6013601 51300 WORKERS COMPENSATION	15,916	15,916	1,326.33	1,326.33	.00	14,589.67	8.3%
6013602 51300 WORKERS COMPENSATION	55,209	55,209	4,600.75	4,600.75	.00	50,608.25	8.3%
6013603 51300 WORKERS COMPENSATION	89,432	89,432	7,452.67	7,452.67	.00	81,979.33	8.3%
6013604 51300 WORKERS COMPENSATION	30,713	30,713	2,559.42	2,559.42	.00	28,153.58	8.3%
6013605 51300 WORKERS COMPENSATION	40,803	40,803	3,400.25	3,400.25	.00	37,402.75	8.3%
<b>TOTAL WORKERS COMPENSATION</b>	<b>333,192</b>	<b>333,192</b>	<b>27,766.00</b>	<b>27,766.00</b>	<b>.00</b>	<b>305,426.00</b>	<b>8.3%</b>
<b>51400 AUTO ALLOWANCE</b>							
6013600 51400 AUTO ALLOWANCE	1,050	1,050	58.56	58.56	.00	991.44	5.6%
<b>TOTAL AUTO ALLOWANCE</b>	<b>1,050</b>	<b>1,050</b>	<b>58.56</b>	<b>58.56</b>	<b>.00</b>	<b>991.44</b>	<b>5.6%</b>
<b>51420 TOOL AND EQUIPMENT ALLOWANCE</b>							
6013605 51420 TOOL AND EQUIPMENT A	950	950	.00	.00	.00	950.00	.0%
<b>TOTAL TOOL AND EQUIPMENT ALLOWANC</b>	<b>950</b>	<b>950</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>950.00</b>	<b>.0%</b>
<b>52000 POSTAGE</b>							

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013600 52000 POSTAGE	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL POSTAGE	6,000	6,000	.00	.00	.00	6,000.00	.0%
<b>52100 CHEMICALS</b>							
6013602 52100 CHEMICALS	400,000	400,000	.00	.00	435,331.94	-35,331.94	108.8%
6013605 52100 CHEMICALS	450,000	450,000	84,695.83	84,695.83	504,981.41	-139,677.24	131.0%
TOTAL CHEMICALS	850,000	850,000	84,695.83	84,695.83	940,313.35	-175,009.18	120.6%
<b>52110 REPAIR PARTS</b>							
6013602 52110 REPAIR PARTS	20,000	20,000	.00	.00	.00	20,000.00	.0%
6013604 52110 REPAIR PARTS	350,000	350,000	.00	.00	226,644.34	123,355.66	64.8%
6013605 52110 REPAIR PARTS	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL REPAIR PARTS	470,000	470,000	.00	.00	226,644.34	243,355.66	48.2%
<b>52200 SUBSCRIPTIONS &amp; PUBLS</b>							
6013600 52200 SUBSCRIPTIONS & PUBL	20,000	20,000	15.12	15.12	.00	19,984.88	.1%
TOTAL SUBSCRIPTIONS & PUBLS	20,000	20,000	15.12	15.12	.00	19,984.88	.1%
<b>52300 UNIFORMS</b>							
6013600 52300 UNIFORMS	40,000	40,000	2,140.06	2,140.06	44,371.91	-6,511.97	116.3%
TOTAL UNIFORMS	40,000	40,000	2,140.06	2,140.06	44,371.91	-6,511.97	116.3%
<b>52310 TRAINING-WORKSHOP-MTGS</b>							
6013600 52310 TRAINING-WORKSHOP-MT	75,000	75,000	1,843.92	1,843.92	38,200.00	34,956.08	53.4%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013605 52310 TRAINING-WORKSHOP-MT	20,000	20,000	.00	.00	6,600.00	13,400.00	33.0%
TOTAL TRAINING-WORKSHOP-MTGS	95,000	95,000	1,843.92	1,843.92	44,800.00	48,356.08	49.1%
<b>52330 EDUCATION REIMBURSEMENT</b>							
6013600 52330 EDUCATION REIMBURSEM	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EDUCATION REIMBURSEMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
<b>52340 MEMBERSHIPS</b>							
6013600 52340 MEMBERSHIPS	50,000	50,000	150.00	150.00	.00	49,850.00	.3%
TOTAL MEMBERSHIPS	50,000	50,000	150.00	150.00	.00	49,850.00	.3%
<b>52350 OTHER EXPENSE REIMB</b>							
6011001 52350 OTHER EXPENSE REIMB	75,000	75,000	11,545.00	11,545.00	.00	63,455.00	15.4%
TOTAL OTHER EXPENSE REIMB	75,000	75,000	11,545.00	11,545.00	.00	63,455.00	15.4%
<b>52400 MINOR EQUIPMENT</b>							
6013600 52400 MINOR EQUIPMENT	1,010,000	1,010,000	15,486.95	15,486.95	75,819.71	918,693.34	9.0%
6013605 52400 MINOR EQUIPMENT	240,000	240,000	1,833.30	1,833.30	77,679.39	160,487.31	33.1%
TOTAL MINOR EQUIPMENT	1,250,000	1,250,000	17,320.25	17,320.25	153,499.10	1,079,180.65	13.7%
<b>52510 PUBLIC OUTREACH</b>							
6013601 52510 PUBLIC OUTREACH	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL PUBLIC OUTREACH	200,000	200,000	.00	.00	.00	200,000.00	.0%
<b>52610 SUPPLIES SAFETY</b>							

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013600 52610 SUPPLIES SAFETY	100,000	100,000	634.97	634.97	.00	99,365.03	.6%
6013605 52610 SUPPLIES SAFETY	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SUPPLIES SAFETY	105,000	105,000	634.97	634.97	.00	104,365.03	.6%
<b>52900 MISC SUPPLIES</b>							
6013600 52900 MISC SUPPLIES	17,000	17,000	2,567.17	2,567.17	93,304.54	-78,871.71	564.0%
6013605 52900 MISC SUPPLIES	10,000	10,000	154.29	154.29	79,750.00	-69,904.29	799.0%
TOTAL MISC SUPPLIES	27,000	27,000	2,721.46	2,721.46	173,054.54	-148,776.00	651.0%
<b>53010 SERVICES PRINTING BINDING</b>							
6013600 53010 SERVICES PRINTING BI	20,000	20,000	824.90	824.90	5,471.26	13,703.84	31.5%
6013601 53010 SERVICES PRINTING BI	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL SERVICES PRINTING BINDING	120,000	120,000	824.90	824.90	5,471.26	113,703.84	5.2%
<b>53020 INTERNAL PHOTOCOPING COSTS</b>							
6013600 53020 INTERNAL PHOTOCOPING	11,000	11,000	.00	.00	.00	11,000.00	.0%
TOTAL INTERNAL PHOTOCOPING COSTS	11,000	11,000	.00	.00	.00	11,000.00	.0%
<b>53200 PROF SERVICES - OTHER</b>							
6013600 53200 PROF SERVICES - OTHE	3,012,000	3,012,000	12,307.55	12,307.55	908,612.09	2,091,080.36	30.6%
6013605 53200 PROF SERVICES - OTHE	350,000	350,000	2,225.73	2,225.73	220,906.82	126,867.45	63.8%
TOTAL PROF SERVICES - OTHER	3,362,000	3,362,000	14,533.28	14,533.28	1,129,518.91	2,217,947.81	34.0%
<b>53210 SERVICES AUDIT</b>							
6013600 53210 SERVICES AUDIT	5,000	5,000	.00	.00	.00	5,000.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES AUDIT	5,000	5,000	.00	.00	.00	5,000.00	.0%
<b>53220 SERVICES LEGAL SERVICES</b>							
6013600 53220 SERVICES LEGAL SERVI	700,000	700,000	.00	.00	175,368.74	524,631.26	25.1%
6013605 53220 SERVICES LEGAL SERVI	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL SERVICES LEGAL SERVICES	800,000	800,000	.00	.00	175,368.74	624,631.26	21.9%
<b>53250 ADVERTISING</b>							
6013600 53250 ADVERTISING	30,000	30,000	639.00	639.00	6,270.00	23,091.00	23.0%
TOTAL ADVERTISING	30,000	30,000	639.00	639.00	6,270.00	23,091.00	23.0%
<b>53260 LEGAL ADVOCACY</b>							
6013600 53260 LEGAL ADVOCACY	22,000	22,000	.00	.00	.00	22,000.00	.0%
TOTAL LEGAL ADVOCACY	22,000	22,000	.00	.00	.00	22,000.00	.0%
<b>53400 PROFESSIONAL SERVICES - HR</b>							
6013600 53400 PROFESSIONAL SERVICE	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL PROFESSIONAL SERVICES - HR	5,000	5,000	.00	.00	.00	5,000.00	.0%
<b>53420 TEST MONITOR COMPLIANCE</b>							
6013605 53420 TEST MONITOR COMPLIA	70,000	70,000	1,048.00	1,048.00	149,053.20	-80,101.20	214.4%
TOTAL TEST MONITOR COMPLIANCE	70,000	70,000	1,048.00	1,048.00	149,053.20	-80,101.20	214.4%
<b>54010 UTILITY EXPENSE-ELECTRIC</b>							
6013602 54010 UTILITY EXPENSE-ELEC	900,000	900,000	951.93	951.93	.00	899,048.07	.1%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013605 54010 UTILITY EXPENSE-ELEC	300,000	300,000	.00	.00	.00	300,000.00	.0%
TOTAL UTILITY EXPENSE-ELECTRIC	1,200,000	1,200,000	951.93	951.93	.00	1,199,048.07	.1%
<b>54020 UTILITY EXPENSE - GAS</b>							
6013600 54020 UTILITY EXPENSE - GA	1,500	1,500	.00	.00	.00	1,500.00	.0%
6013605 54020 UTILITY EXPENSE - GA	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL UTILITY EXPENSE - GAS	5,000	5,000	.00	.00	.00	5,000.00	.0%
<b>54030 UTILITY EXPENSE- WASTEWATER</b>							
6013600 54030 UTILITY EXPENSE- WAS	4,500	4,500	497.44	497.44	.00	4,002.56	11.1%
6013602 54030 UTILITY EXPENSE- WAS	750,000	750,000	19,230.07	19,230.07	.00	730,769.93	2.6%
6013605 54030 UTILITY EXPENSE- WAS	40,000	40,000	1,972.48	1,972.48	.00	38,027.52	4.9%
TOTAL UTILITY EXPENSE- WASTEWATER	794,500	794,500	21,699.99	21,699.99	.00	772,800.01	2.7%
<b>54040 UTILITY EXPENSE WATER</b>							
6013600 54040 UTILITY EXPENSE WATE	28,750	28,750	2,648.56	2,648.56	.00	26,101.44	9.2%
6013605 54040 UTILITY EXPENSE WATE	50,000	50,000	2,417.50	2,417.50	.00	47,582.50	4.8%
TOTAL UTILITY EXPENSE WATER	78,750	78,750	5,066.06	5,066.06	.00	73,683.94	6.4%
<b>54050 UTIL EXP REFUSE AND DISPOSE</b>							
6013600 54050 UTIL EXP REFUSE AND	19,000	19,000	1,574.50	1,574.50	.00	17,425.50	8.3%
TOTAL UTIL EXP REFUSE AND DISPOSE	19,000	19,000	1,574.50	1,574.50	.00	17,425.50	8.3%
<b>54080 TELEPHONE CHGS</b>							
6013600 54080 TELEPHONE CHGS	35,000	35,000	3,728.30	3,728.30	.00	31,271.70	10.7%



**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TELEPHONE CHGS	35,000	35,000	3,728.30	3,728.30	.00	31,271.70	10.7%
<b>54100 WATER PURCHASES</b>							
6013602 54100 WATER PURCHASES	27,000,000	27,000,000	.00	.00	.00	27,000,000.00	.0%
TOTAL WATER PURCHASES	27,000,000	27,000,000	.00	.00	.00	27,000,000.00	.0%
<b>55010 BUILDING MAINT &amp; REPAIR</b>							
6013605 55010 BUILDING MAINT & REP	225,000	225,000	.00	.00	.00	225,000.00	.0%
TOTAL BUILDING MAINT & REPAIR	225,000	225,000	.00	.00	.00	225,000.00	.0%
<b>56040 CAPEX - MACHINERY/EQUIP</b>							
6013603 56040 CAPEX - MACHINERY/EQ	750,000	750,000	.00	.00	.00	750,000.00	.0%
6013604 56040 CAPEX - MACHINERY/EQ	10,000	10,000	.00	.00	.00	10,000.00	.0%
6013605 56040 CAPEX - MACHINERY/EQ	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP	910,000	910,000	.00	.00	.00	910,000.00	.0%
<b>57000 RENTALS &amp; LEASES</b>							
6013600 57000 RENTALS & LEASES	250,000	250,000	1,799.03	1,799.03	20,750.00	227,450.97	9.0%
6013605 57000 RENTALS & LEASES	35,000	35,000	363.62	363.62	20,750.00	13,886.38	60.3%
TOTAL RENTALS & LEASES	285,000	285,000	2,162.65	2,162.65	41,500.00	241,337.35	15.3%
<b>57110 TAXES AND FILING FEES</b>							
6013600 57110 TAXES AND FILING FEE	150,000	150,000	.00	.00	.00	150,000.00	.0%
6013605 57110 TAXES AND FILING FEE	50,000	50,000	.00	.00	.00	50,000.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TAXES AND FILING FEES	200,000	200,000	.00	.00	.00	200,000.00	.0%
<b>57200 BAD DEBT EXPENSE</b>							
6013600 57200 BAD DEBT EXPENSE	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL BAD DEBT EXPENSE	75,000	75,000	.00	.00	.00	75,000.00	.0%
<b>57500 PRINCIPAL PAYMENTS</b>							
6013600 57500 PRINCIPAL PAYMENTS	5,579,504	5,579,504	.00	.00	.00	5,579,504.00	.0%
TOTAL PRINCIPAL PAYMENTS	5,579,504	5,579,504	.00	.00	.00	5,579,504.00	.0%
<b>57510 INTEREST PAYMENT</b>							
6013600 57510 INTEREST PAYMENT	8,820,352	8,820,352	-698,880.24	-698,880.24	.00	9,519,232.24	-7.9%
TOTAL INTEREST PAYMENT	8,820,352	8,820,352	-698,880.24	-698,880.24	.00	9,519,232.24	-7.9%
<b>59000 TRANSFERS OUT (LABOR)</b>							
6013601 59000 TRANSFERS OUT (LABOR)	2,000	2,000	.00	.00	.00	2,000.00	.0%
6013604 59000 TRANSFERS OUT (LABOR)	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL TRANSFERS OUT (LABOR)	32,000	32,000	.00	.00	.00	32,000.00	.0%
<b>59100 CUSTOMER BILLING CHARGES</b>							
6013600 59100 CUSTOMER BILLING CHA	1,520,974	1,520,974	126,747.83	126,747.83	.00	1,394,226.17	8.3%
TOTAL CUSTOMER BILLING CHARGES	1,520,974	1,520,974	126,747.83	126,747.83	.00	1,394,226.17	8.3%
<b>59200 IT &amp; DATA PROCESSING CHGS</b>							
6013600 59200 IT & DATA PROCESSING	160,723	160,723	13,393.58	13,393.58	.00	147,329.42	8.3%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013601 59200 IT & DATA PROCESSING	32,397	32,397	2,699.75	2,699.75	.00	29,697.25	8.3%
6013602 59200 IT & DATA PROCESSING	107,989	107,989	8,999.08	8,999.08	.00	98,989.92	8.3%
6013603 59200 IT & DATA PROCESSING	233,976	233,976	19,498.00	19,498.00	.00	214,478.00	8.3%
6013604 59200 IT & DATA PROCESSING	80,992	80,992	6,749.33	6,749.33	.00	74,242.67	8.3%
6013605 59200 IT & DATA PROCESSING	76,492	76,492	6,374.33	6,374.33	.00	70,117.67	8.3%
<b>TOTAL IT &amp; DATA PROCESSING CHGS</b>	<b>692,569</b>	<b>692,569</b>	<b>57,714.07</b>	<b>57,714.07</b>	<b>.00</b>	<b>634,854.93</b>	<b>8.3%</b>
<b>59300 LIABILITY INSURANCE CHGS</b>							
6013600 59300 LIABILITY INSURANCE	111,901	111,901	9,325.08	9,325.08	.00	102,575.92	8.3%
6013601 59300 LIABILITY INSURANCE	17,231	17,231	1,435.92	1,435.92	.00	15,795.08	8.3%
6013602 59300 LIABILITY INSURANCE	59,776	59,776	4,981.33	4,981.33	.00	54,794.67	8.3%
6013603 59300 LIABILITY INSURANCE	96,823	96,823	8,068.58	8,068.58	.00	88,754.42	8.3%
6013604 59300 LIABILITY INSURANCE	33,251	33,251	2,770.92	2,770.92	.00	30,480.08	8.3%
6013605 59300 LIABILITY INSURANCE	44,176	44,176	3,681.33	3,681.33	.00	40,494.67	8.3%
<b>TOTAL LIABILITY INSURANCE CHGS</b>	<b>363,158</b>	<b>363,158</b>	<b>30,263.16</b>	<b>30,263.16</b>	<b>.00</b>	<b>332,894.84</b>	<b>8.3%</b>
<b>59400 TELEPHONE CHGS HIPC</b>							
6013600 59400 TELEPHONE CHGS HIPC	19,372	19,372	1,614.33	1,614.33	.00	17,757.67	8.3%
6013601 59400 TELEPHONE CHGS HIPC	1,889	1,889	157.42	157.42	.00	1,731.58	8.3%
6013602 59400 TELEPHONE CHGS HIPC	27,906	27,906	2,325.50	2,325.50	.00	25,580.50	8.3%
6013603 59400 TELEPHONE CHGS HIPC	4,104	4,104	342.00	342.00	.00	3,762.00	8.3%
6013604 59400 TELEPHONE CHGS HIPC	5,329	5,329	444.08	444.08	.00	4,884.92	8.3%
6013605 59400 TELEPHONE CHGS HIPC	6,139	6,139	511.58	511.58	.00	5,627.42	8.3%
<b>TOTAL TELEPHONE CHGS HIPC</b>	<b>64,739</b>	<b>64,739</b>	<b>5,394.91</b>	<b>5,394.91</b>	<b>.00</b>	<b>59,344.09</b>	<b>8.3%</b>
<b>59500 FLEET EQUIP MAINT ISF CHG</b>							
6013600 59500 FLEET EQUIP MAINT IS	452,128	452,128	14,966.32	14,966.32	.00	437,161.68	3.3%
<b>TOTAL FLEET EQUIP MAINT ISF CHG</b>	<b>452,128</b>	<b>452,128</b>	<b>14,966.32</b>	<b>14,966.32</b>	<b>.00</b>	<b>437,161.68</b>	<b>3.3%</b>
<b>59600 INDIRECT PRORATED CST CHG</b>							
6013600 59600 INDIRECT PRORATED CS	419,089	419,089	34,924.08	34,924.08	.00	384,164.92	8.3%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013601 59600 INDIRECT PRORATED CS	61,225	61,225	5,102.08	5,102.08	.00	56,122.92	8.3%
6013602 59600 INDIRECT PRORATED CS	259,248	259,248	21,604.00	21,604.00	.00	237,644.00	8.3%
6013603 59600 INDIRECT PRORATED CS	202,773	202,773	16,897.75	16,897.75	.00	185,875.25	8.3%
6013604 59600 INDIRECT PRORATED CS	192,058	192,058	16,004.83	16,004.83	.00	176,053.17	8.3%
6013605 59600 INDIRECT PRORATED CS	140,583	140,583	11,715.25	11,715.25	.00	128,867.75	8.3%
TOTAL INDIRECT PRORATED CST CHG	1,274,976	1,274,976	106,247.99	106,247.99	.00	1,168,728.01	8.3%
<b>59700 FACILITY CHG MAINTENANCE</b>							
6013600 59700 FACILITY CHG MAINTEN	185,626	185,626	15,468.83	15,468.83	.00	170,157.17	8.3%
TOTAL FACILITY CHG MAINTENANCE	185,626	185,626	15,468.83	15,468.83	.00	170,157.17	8.3%
<b>59800 TRANSFERS OUT INTRAFUND</b>							
6011001 59800 C2401 TRANSFERS OUT I	0	650,000	.00	.00	.00	650,000.00	.0%
6013600 59800 TRANSFERS OUT INTRAF	27,280	27,280	.00	.00	.00	27,280.00	.0%
TOTAL TRANSFERS OUT INTRAFUND	27,280	677,280	.00	.00	.00	677,280.00	.0%
<b>60300 INTERFUND ADVANCE OFFSET</b>							
6011001 60300 INTERFUND ADV OFFSET	0	0	144,646.56	144,646.56	.00	-144,646.56	100.0%
TOTAL INTERFUND ADVANCE OFFSET	0	0	144,646.56	144,646.56	.00	-144,646.56	100.0%
TOTAL WATER OPERATING FUND	68,015,168	68,665,168	540,518.28	540,518.28	3,089,865.35	65,034,784.37	5.3%
TOTAL EXPENSES	68,015,168	68,665,168	540,518.28	540,518.28	3,089,865.35	65,034,784.37	
<b>602 WATER CIP FUND</b>							
<b>53200 PROF SERVICES - OTHER</b>							
6023600 53200 C1001 PROF SERVICES -	0	0	.00	.00	3,951.96	-3,951.96	100.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

602	WATER	CIP	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6023600	53200	C1101	PROF SERVICES -	0	0	.00	.00	3,746.75	-3,746.75	100.0%
6023600	53200	C2021	PROF SERVICES -	0	0	.00	.00	388,862.67	-388,862.67	100.0%
6023600	53200	C2022	PROF SERVICES -	0	0	-44,331.00	-44,331.00	2,767,351.73	-2,723,020.73	100.0%
6023600	53200	C2024	PROF SERVICES -	0	0	.00	.00	27,141.90	-27,141.90	100.0%
6023600	53200	C2112	PROF SERVICES -	0	0	.00	.00	28,146.65	-28,146.65	100.0%
6023600	53200	C2115	PROF SERVICES -	0	0	.00	.00	486,828.20	-486,828.20	100.0%
6023600	53200	C2226	PROF SERVICES -	0	0	.00	.00	897,584.94	-897,584.94	100.0%
6023600	53200	C2229	PROF SERVICES -	0	0	.00	.00	1,046.46	-1,046.46	100.0%
6023600	53200	C2230	PROF SERVICES -	0	0	.00	.00	73,885.00	-73,885.00	100.0%
6023600	53200	C2401	PROF SERVICES -	0	650,000	.00	.00	.00	650,000.00	.0%
TOTAL PROF SERVICES - OTHER				0	650,000	-44,331.00	-44,331.00	4,678,546.26	-3,984,215.26	713.0%
<b>53270 CONSTRUCTION SERVICES</b>										
6023600	53270	C2022	CONSTRUCTION SE	0	0	.00	.00	5,432,038.39	-5,432,038.39	100.0%
6023600	53270	C2023	CONSTRUCTION SE	0	0	.00	.00	212,860.00	-212,860.00	100.0%
6023600	53270	C2229	CONSTRUCTION SE	0	0	.00	.00	401,000.00	-401,000.00	100.0%
6023600	53270	C2230	CONSTRUCTION SE	0	0	.00	.00	431,849.15	-431,849.15	100.0%
TOTAL CONSTRUCTION SERVICES				0	0	.00	.00	6,477,747.54	-6,477,747.54	100.0%
<b>56000 CAPEX - LAND EASEMENTS</b>										
6023600	56000	C1001	CAPEX - LAND EA	0	0	.00	.00	15,985.00	-15,985.00	100.0%
TOTAL CAPEX - LAND EASEMENTS				0	0	.00	.00	15,985.00	-15,985.00	100.0%
<b>56050 CAPEX - INFRASTRUCTURE</b>										
6023600	56050	C2401	CAPEX - INFRAS	0	0	.00	.00	540,540.00	-540,540.00	100.0%
TOTAL CAPEX - INFRASTRUCTURE				0	0	.00	.00	540,540.00	-540,540.00	100.0%
<b>59000 TRANSFERS OUT (LABOR)</b>										
6023600	59000	C1804	TRANSFERS OUT (	0	0	1,774.70	1,774.70	.00	-1,774.70	100.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6023600 59000 C1806 TRANSFERS OUT (	0	0	4,674.54	4,674.54	.00	-4,674.54	100.0%
6023600 59000 C2022 TRANSFERS OUT (	0	0	10,055.47	10,055.47	.00	-10,055.47	100.0%
6023600 59000 C2115 TRANSFERS OUT (	0	0	3,380.69	3,380.69	.00	-3,380.69	100.0%
6023600 59000 C2226 TRANSFERS OUT (	0	0	4,237.08	4,237.08	.00	-4,237.08	100.0%
6023600 59000 C2227 TRANSFERS OUT (	0	0	1,191.82	1,191.82	.00	-1,191.82	100.0%
6023600 59000 C2228 TRANSFERS OUT (	0	0	7,695.18	7,695.18	.00	-7,695.18	100.0%
6023600 59000 C2229 TRANSFERS OUT (	0	0	1,980.27	1,980.27	.00	-1,980.27	100.0%
6023600 59000 C2230 TRANSFERS OUT (	0	0	10,834.16	10,834.16	.00	-10,834.16	100.0%
6023607 59000 C2027 TRANSFERS OUT (	0	0	313.46	313.46	.00	-313.46	100.0%
TOTAL TRANSFERS OUT (LABOR)	0	0	46,137.37	46,137.37	.00	-46,137.37	100.0%
TOTAL WATER CIP FUND	0	650,000	1,806.37	1,806.37	11,712,818.80	-11,064,625.17	1802.3%
TOTAL EXPENSES	0	650,000	1,806.37	1,806.37	11,712,818.80	-11,064,625.17	
<b>603 WATER DEVLPMT IMPACT FEES FUND</b>							
<b>59600 INDIRECT PRORATED CST CHG</b>							
6033600 59600 INDIRECT PRORATED CS	21,294	21,294	1,774.50	1,774.50	.00	19,519.50	8.3%
TOTAL INDIRECT PRORATED CST CHG	21,294	21,294	1,774.50	1,774.50	.00	19,519.50	8.3%
TOTAL WATER DEVLPMT IMPACT FEES F	21,294	21,294	1,774.50	1,774.50	.00	19,519.50	8.3%
TOTAL EXPENSES	21,294	21,294	1,774.50	1,774.50	.00	19,519.50	
<b>605 WATER CAP FACILITY FUND</b>							
<b>53700 DEVELOPER REIMBURSEMENTS</b>							
6053600 53700 DEVELOPER REIMBURSEM	375,000	375,000	.00	.00	.00	375,000.00	.0%
TOTAL DEVELOPER REIMBURSEMENTS	375,000	375,000	.00	.00	.00	375,000.00	.0%
<b>59600 INDIRECT PRORATED CST CHG</b>							
6053600 59600 INDIRECT PRORATED CS	4,426	4,426	368.83	368.83	.00	4,057.17	8.3%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INDIRECT PRORATED CST CHG	4,426	4,426	368.83	368.83	.00	4,057.17	8.3%
TOTAL WATER CAP FACILITY FUND	379,426	379,426	368.83	368.83	.00	379,057.17	.1%
TOTAL EXPENSES	379,426	379,426	368.83	368.83	.00	379,057.17	
<b>606 WATER RESOURCE FEE FUND</b>							
<b>59600 INDIRECT PRORATED CST CHG</b>							
6063600 59600 INDIRECT PRORATED CS	1,401	1,401	116.75	116.75	.00	1,284.25	8.3%
TOTAL INDIRECT PRORATED CST CHG	1,401	1,401	116.75	116.75	.00	1,284.25	8.3%
TOTAL WATER RESOURCE FEE FUND	1,401	1,401	116.75	116.75	.00	1,284.25	8.3%
TOTAL EXPENSES	1,401	1,401	116.75	116.75	.00	1,284.25	
<b>608 WATER SECURITY-CONT PREV FUND</b>							
<b>50000 SALARIES - REGULAR</b>							
6083607 50000 SALARIES - REGULAR	327,368	327,368	18,309.50	18,309.50	.00	309,058.50	5.6%
TOTAL SALARIES - REGULAR	327,368	327,368	18,309.50	18,309.50	.00	309,058.50	5.6%
<b>50200 OVERTIME WAGES</b>							
6083607 50200 OVERTIME WAGES	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL OVERTIME WAGES	8,000	8,000	.00	.00	.00	8,000.00	.0%
<b>51000 CALPERS PENSION NORMAL COST</b>							
6083607 51000 CALPERS PENSION NORM	32,483	32,483	1,402.97	1,402.97	.00	31,080.03	4.3%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CALPERS PENSION NORMAL COST	32,483	32,483	1,402.97	1,402.97	.00	31,080.03	4.3%
<b>51010 CALPERS PENSION UAL</b>							
6083607 51010 CALPERS PENSION UAL	43,533	43,533	3,627.75	3,627.75	.00	39,905.25	8.3%
TOTAL CALPERS PENSION UAL	43,533	43,533	3,627.75	3,627.75	.00	39,905.25	8.3%
<b>51030 RETIREMENT ENHANCEMENT PLAN</b>							
6083607 51030 RETIREMENT ENHANCEME	46,502	46,502	2,725.76	2,725.76	.00	43,776.24	5.9%
TOTAL RETIREMENT ENHANCEMENT PLAN	46,502	46,502	2,725.76	2,725.76	.00	43,776.24	5.9%
<b>51160 CITY PAID EMPLOYEE BENEFITS</b>							
6083607 51160 CITY PAID EMPLOYEE B	98,160	98,160	4,945.93	4,945.93	.00	93,214.07	5.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	98,160	98,160	4,945.93	4,945.93	.00	93,214.07	5.0%
<b>51300 WORKERS COMPENSATION</b>							
6083607 51300 WORKERS COMPENSATION	18,781	18,781	1,565.08	1,565.08	.00	17,215.92	8.3%
TOTAL WORKERS COMPENSATION	18,781	18,781	1,565.08	1,565.08	.00	17,215.92	8.3%
<b>52000 POSTAGE</b>							
6083607 52000 POSTAGE	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL POSTAGE	20,000	20,000	.00	.00	.00	20,000.00	.0%
<b>52400 MINOR EQUIPMENT</b>							
6083607 52400 MINOR EQUIPMENT	100,000	100,000	1,221.42	1,221.42	58,382.00	40,396.58	59.6%



**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MINOR EQUIPMENT	100,000	100,000	1,221.42	1,221.42	58,382.00	40,396.58	59.6%
<b>53010 SERVICES PRINTING BINDING</b>							
6083607 53010 SERVICES PRINTING BI	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL SERVICES PRINTING BINDING	15,000	15,000	.00	.00	.00	15,000.00	.0%
<b>53200 PROF SERVICES - OTHER</b>							
6083607 53200 PROF SERVICES - OTHE	350,000	350,000	8,637.62	8,637.62	140,921.17	200,441.21	42.7%
TOTAL PROF SERVICES - OTHER	350,000	350,000	8,637.62	8,637.62	140,921.17	200,441.21	42.7%
<b>53420 TEST MONITOR COMPLIANCE</b>							
6083607 53420 TEST MONITOR COMPLIA	200,000	200,000	40.00	40.00	374,717.80	-174,757.80	187.4%
TOTAL TEST MONITOR COMPLIANCE	200,000	200,000	40.00	40.00	374,717.80	-174,757.80	187.4%
<b>59000 TRANSFERS OUT (LABOR)</b>							
6083607 59000 TRANSFERS OUT (LABOR)	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL TRANSFERS OUT (LABOR)	30,000	30,000	.00	.00	.00	30,000.00	.0%
<b>59200 IT &amp; DATA PROCESSING CHGS</b>							
6083607 59200 IT & DATA PROCESSING	35,996	35,996	2,999.67	2,999.67	.00	32,996.33	8.3%
TOTAL IT & DATA PROCESSING CHGS	35,996	35,996	2,999.67	2,999.67	.00	32,996.33	8.3%
<b>59300 LIABILITY INSURANCE CHGS</b>							
6083607 59300 LIABILITY INSURANCE	20,333	20,333	1,694.42	1,694.42	.00	18,638.58	8.3%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIABILITY INSURANCE CHGS	20,333	20,333	1,694.42	1,694.42	.00	18,638.58	8.3%
<b>59400 TELEPHONE CHGS HIPC</b>							
6083607 59400 TELEPHONE CHGS HIPC	1,495	1,495	124.58	124.58	.00	1,370.42	8.3%
TOTAL TELEPHONE CHGS HIPC	1,495	1,495	124.58	124.58	.00	1,370.42	8.3%
<b>59600 INDIRECT PRORATED CST CHG</b>							
6083607 59600 INDIRECT PRORATED CS	85,205	85,205	7,100.42	7,100.42	.00	78,104.58	8.3%
TOTAL INDIRECT PRORATED CST CHG	85,205	85,205	7,100.42	7,100.42	.00	78,104.58	8.3%
TOTAL WATER SECURITY-CONT PREV FU	1,432,856	1,432,856	54,395.12	54,395.12	574,020.97	804,439.91	43.9%
TOTAL EXPENSES	1,432,856	1,432,856	54,395.12	54,395.12	574,020.97	804,439.91	
<b>611 WASTEWATER OPERATING FUND</b>							
<b>50000 SALARIES - REGULAR</b>							
6113611 50000 SALARIES - REGULAR	64,950	64,950	3,516.18	3,516.18	.00	61,433.82	5.4%
6113612 50000 SALARIES - REGULAR	729,986	729,986	50,881.07	50,881.07	.00	679,104.93	7.0%
6113613 50000 SALARIES - REGULAR	844,040	844,040	33,132.94	33,132.94	.00	810,907.06	3.9%
6113614 50000 SALARIES - REGULAR	3,778,259	3,778,259	169,150.10	169,150.10	.00	3,609,108.90	4.5%
6113614 50000 C1306 SALARIES - REGU	0	0	1,022.90	1,022.90	.00	-1,022.90	100.0%
6113614 50000 C1307 SALARIES - REGU	0	0	1,194.38	1,194.38	.00	-1,194.38	100.0%
6113614 50000 C1804 SALARIES - REGU	0	0	643.20	643.20	.00	-643.20	100.0%
6113614 50000 C1806 SALARIES - REGU	0	0	1,051.03	1,051.03	.00	-1,051.03	100.0%
6113614 50000 C1810 SALARIES - REGU	0	0	693.08	693.08	.00	-693.08	100.0%
6113614 50000 C2010 SALARIES - REGU	0	0	64.42	64.42	.00	-64.42	100.0%
6113614 50000 C2019 SALARIES - REGU	0	0	1,197.74	1,197.74	.00	-1,197.74	100.0%
6113614 50000 C2022 SALARIES - REGU	0	0	1,794.89	1,794.89	.00	-1,794.89	100.0%
6113614 50000 C2027 SALARIES - REGU	0	0	21.57	21.57	.00	-21.57	100.0%
6113614 50000 C2039 SALARIES - REGU	0	0	63.12	63.12	.00	-63.12	100.0%
6113614 50000 C2042 SALARIES - REGU	0	0	170.79	170.79	.00	-170.79	100.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

611	WASTEWATER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113614	50000 C2101 SALARIES - REGU	0	0	317.18	317.18	.00	-317.18	100.0%
6113614	50000 C2102 SALARIES - REGU	0	0	124.74	124.74	.00	-124.74	100.0%
6113614	50000 C2104 SALARIES - REGU	0	0	442.42	442.42	.00	-442.42	100.0%
6113614	50000 C2105 SALARIES - REGU	0	0	45.88	45.88	.00	-45.88	100.0%
6113614	50000 C2124 SALARIES - REGU	0	0	1,211.53	1,211.53	.00	-1,211.53	100.0%
6113614	50000 C2201 SALARIES - REGU	0	0	5,857.13	5,857.13	.00	-5,857.13	100.0%
6113614	50000 C2205 SALARIES - REGU	0	0	88.72	88.72	.00	-88.72	100.0%
6113614	50000 C2209 SALARIES - REGU	0	0	3,148.41	3,148.41	.00	-3,148.41	100.0%
6113614	50000 C2227 SALARIES - REGU	0	0	160.48	160.48	.00	-160.48	100.0%
6113614	50000 C2228 SALARIES - REGU	0	0	160.48	160.48	.00	-160.48	100.0%
6113614	50000 C2229 SALARIES - REGU	0	0	711.65	711.65	.00	-711.65	100.0%
6113614	50000 C2232 SALARIES - REGU	0	0	361.08	361.08	.00	-361.08	100.0%
6113614	50000 C2248 SALARIES - REGU	0	0	10.40	10.40	.00	-10.40	100.0%
6113614	50000 C2249 SALARIES - REGU	0	0	253.29	253.29	.00	-253.29	100.0%
6113614	50000 C2313 SALARIES - REGU	0	0	192.90	192.90	.00	-192.90	100.0%
6113614	50000 G2206 SALARIES - REGU	0	0	21.43	21.43	.00	-21.43	100.0%
6113614	50000 M0301 SALARIES - REGU	0	0	36.71	36.71	.00	-36.71	100.0%
6113614	50000 M2210 SALARIES - REGU	0	0	.14	.14	.00	-.14	100.0%
6113615	50000 SALARIES - REGULAR	1,787,711	1,787,711	90,533.67	90,533.67	.00	1,697,177.33	5.1%
6113615	50000 C1305 SALARIES - REGU	0	0	123.01	123.01	.00	-123.01	100.0%
6113615	50000 C1306 SALARIES - REGU	0	0	1,253.95	1,253.95	.00	-1,253.95	100.0%
6113615	50000 C2124 SALARIES - REGU	0	0	1,028.41	1,028.41	.00	-1,028.41	100.0%
6113615	50000 C2209 SALARIES - REGU	0	0	1,011.72	1,011.72	.00	-1,011.72	100.0%
TOTAL SALARIES - REGULAR		7,204,946	7,204,946	371,692.74	371,692.74	.00	6,833,253.26	5.2%
<b>50100 SALARIES - TEMPORARY</b>								
6113612	50100 SALARIES - TEMPORARY	25,000	25,000	.00	.00	.00	25,000.00	.0%
6113613	50100 SALARIES - TEMPORARY	40,000	40,000	.00	.00	.00	40,000.00	.0%
6113614	50100 SALARIES - TEMPORARY	100,000	100,000	2,188.00	2,188.00	.00	97,812.00	2.2%
6113615	50100 SALARIES - TEMPORARY	80,000	80,000	1,936.94	1,936.94	.00	78,063.06	2.4%
TOTAL SALARIES - TEMPORARY		245,000	245,000	4,124.94	4,124.94	.00	240,875.06	1.7%
<b>50200 OVERTIME WAGES</b>								
6113612	50200 OVERTIME WAGES	5,000	5,000	.00	.00	.00	5,000.00	.0%
6113613	50200 OVERTIME WAGES	78,000	78,000	5,801.46	5,801.46	.00	72,198.54	7.4%
6113614	50200 OVERTIME WAGES	200,000	200,000	15,211.72	15,211.72	.00	184,788.28	7.6%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113615 50200 OVERTIME WAGES	120,000	120,000	5,092.32	5,092.32	.00	114,907.68	4.2%
TOTAL OVERTIME WAGES	403,000	403,000	26,105.50	26,105.50	.00	376,894.50	6.5%
<b>50410 WORKERS COMP SALARY CONTINUE</b>							
6113613 50410 WORKERS COMP SALARY	0	0	2,810.70	2,810.70	.00	-2,810.70	100.0%
TOTAL WORKERS COMP SALARY CONTINU	0	0	2,810.70	2,810.70	.00	-2,810.70	100.0%
<b>51000 CALPERS PENSION NORMAL COST</b>							
6113611 51000 CALPERS PENSION NORM	6,762	6,762	348.97	348.97	.00	6,413.03	5.2%
6113612 51000 CALPERS PENSION NORM	79,858	79,858	4,893.89	4,893.89	.00	74,964.11	6.1%
6113613 51000 CALPERS PENSION NORM	83,724	83,724	3,006.38	3,006.38	.00	80,717.62	3.6%
6113614 51000 CALPERS PENSION NORM	402,280	402,280	16,823.99	16,823.99	.00	385,456.01	4.2%
6113614 51000 C1306 CALPERS PENSION	0	0	141.39	141.39	.00	-141.39	100.0%
6113614 51000 C1307 CALPERS PENSION	0	0	140.48	140.48	.00	-140.48	100.0%
6113614 51000 C1804 CALPERS PENSION	0	0	67.07	67.07	.00	-67.07	100.0%
6113614 51000 C1806 CALPERS PENSION	0	0	101.00	101.00	.00	-101.00	100.0%
6113614 51000 C1810 CALPERS PENSION	0	0	89.16	89.16	.00	-89.16	100.0%
6113614 51000 C2010 CALPERS PENSION	0	0	7.94	7.94	.00	-7.94	100.0%
6113614 51000 C2019 CALPERS PENSION	0	0	118.55	118.55	.00	-118.55	100.0%
6113614 51000 C2022 CALPERS PENSION	0	0	199.61	199.61	.00	-199.61	100.0%
6113614 51000 C2027 CALPERS PENSION	0	0	3.69	3.69	.00	-3.69	100.0%
6113614 51000 C2029 CALPERS PENSION	0	0	16.41	16.41	.00	-16.41	100.0%
6113614 51000 C2039 CALPERS PENSION	0	0	7.35	7.35	.00	-7.35	100.0%
6113614 51000 C2042 CALPERS PENSION	0	0	17.10	17.10	.00	-17.10	100.0%
6113614 51000 C2101 CALPERS PENSION	0	0	42.64	42.64	.00	-42.64	100.0%
6113614 51000 C2102 CALPERS PENSION	0	0	10.44	10.44	.00	-10.44	100.0%
6113614 51000 C2104 CALPERS PENSION	0	0	43.66	43.66	.00	-43.66	100.0%
6113614 51000 C2105 CALPERS PENSION	0	0	4.77	4.77	.00	-4.77	100.0%
6113614 51000 C2124 CALPERS PENSION	0	0	130.68	130.68	.00	-130.68	100.0%
6113614 51000 C2201 CALPERS PENSION	0	0	739.35	739.35	.00	-739.35	100.0%
6113614 51000 C2205 CALPERS PENSION	0	0	9.25	9.25	.00	-9.25	100.0%
6113614 51000 C2209 CALPERS PENSION	0	0	339.68	339.68	.00	-339.68	100.0%
6113614 51000 C2227 CALPERS PENSION	0	0	24.01	24.01	.00	-24.01	100.0%
6113614 51000 C2228 CALPERS PENSION	0	0	24.01	24.01	.00	-24.01	100.0%
6113614 51000 C2229 CALPERS PENSION	0	0	53.97	53.97	.00	-53.97	100.0%
6113614 51000 C2232 CALPERS PENSION	0	0	53.97	53.97	.00	-53.97	100.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
6113614	51000	C2248	CALPERS PENSION	0	0	.97	.97	.00	-.97	100.0%	
6113614	51000	C2249	CALPERS PENSION	0	0	21.33	21.33	.00	-21.33	100.0%	
6113614	51000	C2313	CALPERS PENSION	0	0	20.07	20.07	.00	-20.07	100.0%	
6113614	51000	G2206	CALPERS PENSION	0	0	2.22	2.22	.00	-2.22	100.0%	
6113614	51000	M0301	CALPERS PENSION	0	0	3.84	3.84	.00	-3.84	100.0%	
6113614	51000	M2210	CALPERS PENSION	0	0	1.47	1.47	.00	-1.47	100.0%	
6113615	51000		CALPERS PENSION NORM	186,821	186,821	8,377.62	8,377.62	.00	178,443.38	4.5%	
6113615	51000	C1305	CALPERS PENSION	0	0	5.70	5.70	.00	-5.70	100.0%	
6113615	51000	C1306	CALPERS PENSION	0	0	133.15	133.15	.00	-133.15	100.0%	
6113615	51000	C2124	CALPERS PENSION	0	0	101.42	101.42	.00	-101.42	100.0%	
6113615	51000	C2209	CALPERS PENSION	0	0	113.85	113.85	.00	-113.85	100.0%	
TOTAL CALPERS PENSION NORMAL COST				759,445	759,445	36,241.05	36,241.05	.00	723,203.95	4.8%	
<b>51010 CALPERS PENSION UAL</b>											
6113611	51010		CALPERS PENSION UAL	6,530	6,530	544.17	544.17	.00	5,985.83	8.3%	
6113612	51010		CALPERS PENSION UAL	87,066	87,066	7,255.50	7,255.50	.00	79,810.50	8.3%	
6113613	51010		CALPERS PENSION UAL	121,348	121,348	10,112.33	10,112.33	.00	111,235.67	8.3%	
6113614	51010		CALPERS PENSION UAL	473,855	473,855	39,487.92	39,487.92	.00	434,367.08	8.3%	
6113615	51010		CALPERS PENSION UAL	253,361	253,361	21,113.42	21,113.42	.00	232,247.58	8.3%	
TOTAL CALPERS PENSION UAL				942,160	942,160	78,513.34	78,513.34	.00	863,646.66	8.3%	
<b>51030 RETIREMENT ENHANCEMENT PLAN</b>											
6113611	51030		RETIREMENT ENHANCEME	9,798	9,798	509.47	509.47	.00	9,288.53	5.2%	
6113612	51030		RETIREMENT ENHANCEME	0	0	90.84	90.84	.00	-90.84	100.0%	
6113613	51030		RETIREMENT ENHANCEME	78,591	78,591	3,945.14	3,945.14	.00	74,645.86	5.0%	
6113614	51030		RETIREMENT ENHANCEME	186,967	186,967	10,485.91	10,485.91	.00	176,481.09	5.6%	
6113615	51030		RETIREMENT ENHANCEME	85,226	85,226	3,163.90	3,163.90	.00	82,062.10	3.7%	
TOTAL RETIREMENT ENHANCEMENT PLAN				360,582	360,582	18,195.26	18,195.26	.00	342,386.74	5.0%	
<b>51160 CITY PAID EMPLOYEE BENEFITS</b>											
6113611	51160		CITY PAID EMPLOYEE B	17,698	17,698	981.62	981.62	.00	16,716.38	5.5%	
6113612	51160		CITY PAID EMPLOYEE B	206,011	206,011	12,693.33	12,693.33	.00	193,317.67	6.2%	

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

					ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113613	51160	CITY PAID	EMPLOYEE B		308,328	308,328	12,977.19	12,977.19	.00	295,350.81	4.2%
6113614	51160	CITY PAID	EMPLOYEE B		1,108,302	1,108,302	50,718.15	50,718.15	.00	1,057,583.85	4.6%
6113614	51160	C1306	CITY PAID EMPLO		0	0	324.88	324.88	.00	-324.88	100.0%
6113614	51160	C1307	CITY PAID EMPLO		0	0	322.73	322.73	.00	-322.73	100.0%
6113614	51160	C1804	CITY PAID EMPLO		0	0	177.05	177.05	.00	-177.05	100.0%
6113614	51160	C1806	CITY PAID EMPLO		0	0	271.33	271.33	.00	-271.33	100.0%
6113614	51160	C1810	CITY PAID EMPLO		0	0	216.64	216.64	.00	-216.64	100.0%
6113614	51160	C2010	CITY PAID EMPLO		0	0	13.37	13.37	.00	-13.37	100.0%
6113614	51160	C2019	CITY PAID EMPLO		0	0	290.49	290.49	.00	-290.49	100.0%
6113614	51160	C2022	CITY PAID EMPLO		0	0	388.40	388.40	.00	-388.40	100.0%
6113614	51160	C2027	CITY PAID EMPLO		0	0	6.22	6.22	.00	-6.22	100.0%
6113614	51160	C2029	CITY PAID EMPLO		0	0	32.38	32.38	.00	-32.38	100.0%
6113614	51160	C2039	CITY PAID EMPLO		0	0	12.53	12.53	.00	-12.53	100.0%
6113614	51160	C2042	CITY PAID EMPLO		0	0	28.80	28.80	.00	-28.80	100.0%
6113614	51160	C2101	CITY PAID EMPLO		0	0	96.15	96.15	.00	-96.15	100.0%
6113614	51160	C2102	CITY PAID EMPLO		0	0	16.08	16.08	.00	-16.08	100.0%
6113614	51160	C2104	CITY PAID EMPLO		0	0	102.38	102.38	.00	-102.38	100.0%
6113614	51160	C2105	CITY PAID EMPLO		0	0	7.25	7.25	.00	-7.25	100.0%
6113614	51160	C2124	CITY PAID EMPLO		0	0	221.24	221.24	.00	-221.24	100.0%
6113614	51160	C2201	CITY PAID EMPLO		0	0	1,499.94	1,499.94	.00	-1,499.94	100.0%
6113614	51160	C2205	CITY PAID EMPLO		0	0	24.43	24.43	.00	-24.43	100.0%
6113614	51160	C2209	CITY PAID EMPLO		0	0	562.59	562.59	.00	-562.59	100.0%
6113614	51160	C2227	CITY PAID EMPLO		0	0	46.74	46.74	.00	-46.74	100.0%
6113614	51160	C2228	CITY PAID EMPLO		0	0	46.74	46.74	.00	-46.74	100.0%
6113614	51160	C2229	CITY PAID EMPLO		0	0	105.13	105.13	.00	-105.13	100.0%
6113614	51160	C2232	CITY PAID EMPLO		0	0	105.13	105.13	.00	-105.13	100.0%
6113614	51160	C2248	CITY PAID EMPLO		0	0	1.66	1.66	.00	-1.66	100.0%
6113614	51160	C2249	CITY PAID EMPLO		0	0	36.11	36.11	.00	-36.11	100.0%
6113614	51160	C2313	CITY PAID EMPLO		0	0	33.75	33.75	.00	-33.75	100.0%
6113614	51160	G2206	CITY PAID EMPLO		0	0	3.72	3.72	.00	-3.72	100.0%
6113614	51160	M0301	CITY PAID EMPLO		0	0	5.83	5.83	.00	-5.83	100.0%
6113614	51160	M2210	CITY PAID EMPLO		0	0	2.50	2.50	.00	-2.50	100.0%
6113615	51160	CITY PAID	EMPLOYEE B		605,719	605,719	26,786.57	26,786.57	.00	578,932.43	4.4%
6113615	51160	C1305	CITY PAID EMPLO		0	0	13.25	13.25	.00	-13.25	100.0%
6113615	51160	C1306	CITY PAID EMPLO		0	0	357.80	357.80	.00	-357.80	100.0%
6113615	51160	C2124	CITY PAID EMPLO		0	0	277.01	277.01	.00	-277.01	100.0%
6113615	51160	C2209	CITY PAID EMPLO		0	0	265.13	265.13	.00	-265.13	100.0%
TOTAL CITY PAID EMPLOYEE BENEFITS					2,246,058	2,246,058	110,072.24	110,072.24	.00	2,135,985.76	4.9%
<b>51210 RETIREE HEALTH INS PLAN</b>											
6113612	51210	RETIREE HEALTH INS P			51,580	51,580	8,025.62	8,025.62	.00	43,554.38	15.6%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RETIREE HEALTH INS PLAN	51,580	51,580	8,025.62	8,025.62	.00	43,554.38	15.6%
<b>51300 WORKERS COMPENSATION</b>							
6113611 51300 WORKERS COMPENSATION	3,986	3,986	332.17	332.17	.00	3,653.83	8.3%
6113612 51300 WORKERS COMPENSATION	40,813	40,813	3,401.08	3,401.08	.00	37,411.92	8.3%
6113613 51300 WORKERS COMPENSATION	49,189	49,189	4,099.08	4,099.08	.00	45,089.92	8.3%
6113614 51300 WORKERS COMPENSATION	221,767	221,767	18,480.58	18,480.58	.00	203,286.42	8.3%
6113615 51300 WORKERS COMPENSATION	103,458	103,458	8,621.50	8,621.50	.00	94,836.50	8.3%
TOTAL WORKERS COMPENSATION	419,213	419,213	34,934.41	34,934.41	.00	384,278.59	8.3%
<b>51400 AUTO ALLOWANCE</b>							
6113614 51400 AUTO ALLOWANCE	1,050	1,050	58.56	58.56	.00	991.44	5.6%
TOTAL AUTO ALLOWANCE	1,050	1,050	58.56	58.56	.00	991.44	5.6%
<b>52000 POSTAGE</b>							
6113612 52000 POSTAGE	7,500	7,500	.00	.00	.00	7,500.00	.0%
6113614 52000 POSTAGE	3,000	3,000	.00	.00	.00	3,000.00	.0%
6113615 52000 POSTAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL POSTAGE	11,500	11,500	.00	.00	.00	11,500.00	.0%
<b>52100 CHEMICALS</b>							
6113614 52100 CHEMICALS	1,875,000	1,875,000	103,922.59	103,922.59	1,460,173.84	310,903.57	83.4%
TOTAL CHEMICALS	1,875,000	1,875,000	103,922.59	103,922.59	1,460,173.84	310,903.57	83.4%
<b>52110 REPAIR PARTS</b>							
6113612 52110 REPAIR PARTS	6,000	6,000	.00	.00	.00	6,000.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113615 52110 REPAIR PARTS	375,000	375,000	3,463.63	3,463.63	48,708.85	322,827.52	13.9%
TOTAL REPAIR PARTS	381,000	381,000	3,463.63	3,463.63	48,708.85	328,827.52	13.7%
<b>52200 SUBSCRIPTIONS &amp; PUBLS</b>							
6113615 52200 SUBSCRIPTIONS & PUBL	100	100	.00	.00	.00	100.00	.0%
TOTAL SUBSCRIPTIONS & PUBLS	100	100	.00	.00	.00	100.00	.0%
<b>52300 UNIFORMS</b>							
6113612 52300 UNIFORMS	7,000	7,000	.00	.00	4,216.29	2,783.71	60.2%
6113613 52300 UNIFORMS	12,000	12,000	.00	.00	6,613.92	5,386.08	55.1%
6113614 52300 UNIFORMS	20,000	20,000	.00	.00	15,262.20	4,737.80	76.3%
6113615 52300 UNIFORMS	25,000	25,000	.00	.00	13,926.14	11,073.86	55.7%
TOTAL UNIFORMS	64,000	64,000	.00	.00	40,018.55	23,981.45	62.5%
<b>52310 TRAINING-WORKSHOP-MTGS</b>							
6113612 52310 TRAINING-WORKSHOP-MT	25,000	25,000	1,188.17	1,188.17	.00	23,811.83	4.8%
6113613 52310 TRAINING-WORKSHOP-MT	25,000	25,000	589.94	589.94	35,500.00	-11,089.94	144.4%
6113614 52310 TRAINING-WORKSHOP-MT	25,000	25,000	.00	.00	.00	25,000.00	.0%
6113615 52310 TRAINING-WORKSHOP-MT	25,000	25,000	574.94	574.94	10,450.00	13,975.06	44.1%
TOTAL TRAINING-WORKSHOP-MTGS	100,000	100,000	2,353.05	2,353.05	45,950.00	51,696.95	48.3%
<b>52330 EDUCATION REIMBURSEMENT</b>							
6113612 52330 EDUCATION REIMBURSEM	5,000	5,000	.00	.00	.00	5,000.00	.0%
6113613 52330 EDUCATION REIMBURSEM	4,000	4,000	.00	.00	.00	4,000.00	.0%
6113615 52330 EDUCATION REIMBURSEM	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL EDUCATION REIMBURSEMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
<b>52340 MEMBERSHIPS</b>							
6113612 52340 MEMBERSHIPS	4,000	4,000	257.95	257.95	.00	3,742.05	6.4%



**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113613 52340 MEMBERSHIPS	30,000	30,000	108.00	108.00	.00	29,892.00	.4%
6113614 52340 MEMBERSHIPS	6,000	6,000	342.00	342.00	.00	5,658.00	5.7%
6113615 52340 MEMBERSHIPS	3,550	3,550	.00	.00	.00	3,550.00	.0%
TOTAL MEMBERSHIPS	43,550	43,550	707.95	707.95	.00	42,842.05	1.6%
<b>52400 MINOR EQUIPMENT</b>							
6113612 52400 MINOR EQUIPMENT	35,000	35,000	.00	.00	1,500.00	33,500.00	4.3%
6113613 52400 MINOR EQUIPMENT	160,000	160,000	.00	.00	40,000.00	120,000.00	25.0%
6113614 52400 MINOR EQUIPMENT	205,000	205,000	20,338.66	20,338.66	145,144.34	39,517.00	80.7%
6113615 52400 MINOR EQUIPMENT	465,000	465,000	16,831.00	16,831.00	146,154.40	302,014.60	35.1%
TOTAL MINOR EQUIPMENT	865,000	865,000	37,169.66	37,169.66	332,798.74	495,031.60	42.8%
<b>52610 SUPPLIES SAFETY</b>							
6113612 52610 SUPPLIES SAFETY	5,000	5,000	.00	.00	.00	5,000.00	.0%
6113613 52610 SUPPLIES SAFETY	15,000	15,000	.00	.00	.00	15,000.00	.0%
6113614 52610 SUPPLIES SAFETY	20,000	20,000	.00	.00	.00	20,000.00	.0%
6113615 52610 SUPPLIES SAFETY	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL SUPPLIES SAFETY	90,000	90,000	.00	.00	.00	90,000.00	.0%
<b>52900 MISC SUPPLIES</b>							
6113612 52900 MISC SUPPLIES	10,000	10,000	.00	.00	.00	10,000.00	.0%
6113613 52900 MISC SUPPLIES	10,000	10,000	15.00	15.00	.00	9,985.00	.2%
6113614 52900 MISC SUPPLIES	10,000	10,000	.00	.00	.00	10,000.00	.0%
6113615 52900 MISC SUPPLIES	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL MISC SUPPLIES	40,000	40,000	15.00	15.00	.00	39,985.00	.0%
<b>53010 SERVICES PRINTING BINDING</b>							
6113612 53010 SERVICES PRINTING BI	5,000	5,000	.00	.00	6,700.00	-1,700.00	134.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113613 53010 SERVICES PRINTING BI	1,000	1,000	.00	.00	.00	1,000.00	.0%
6113614 53010 SERVICES PRINTING BI	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL SERVICES PRINTING BINDING	16,000	16,000	.00	.00	6,700.00	9,300.00	41.9%
<b>53020 INTERNAL PHOTOCOPING COSTS</b>							
6113615 53020 INTERNAL PHOTOCOPING	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL INTERNAL PHOTOCOPING COSTS	4,000	4,000	.00	.00	.00	4,000.00	.0%
<b>53110 SERVICES MEDICAL</b>							
6113612 53110 SERVICES MEDICAL	300	300	.00	.00	.00	300.00	.0%
6113613 53110 SERVICES MEDICAL	2,000	2,000	.00	.00	.00	2,000.00	.0%
6113614 53110 SERVICES MEDICAL	1,500	1,500	.00	.00	.00	1,500.00	.0%
6113615 53110 SERVICES MEDICAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES MEDICAL	4,800	4,800	.00	.00	.00	4,800.00	.0%
<b>53200 PROF SERVICES - OTHER</b>							
6113610 53200 PROF SERVICES - OTHE	6,000	6,000	.00	.00	.00	6,000.00	.0%
6113612 53200 PROF SERVICES - OTHE	250,000	250,000	.00	.00	9,280.00	240,720.00	3.7%
6113613 53200 PROF SERVICES - OTHE	1,000,000	1,000,000	480.21	480.21	255,711.01	743,808.78	25.6%
6113614 53200 PROF SERVICES - OTHE	1,500,000	1,500,000	2,592.90	2,592.90	396,484.02	1,100,923.08	26.6%
6113615 53200 PROF SERVICES - OTHE	1,650,000	1,650,000	1,400.00	1,400.00	309,704.40	1,338,895.60	18.9%
TOTAL PROF SERVICES - OTHER	4,406,000	4,406,000	4,473.11	4,473.11	971,179.43	3,430,347.46	22.1%
<b>53220 SERVICES LEGAL SERVICES</b>							
6113613 53220 SERVICES LEGAL SERVI	100,000	100,000	.00	.00	.00	100,000.00	.0%
6113614 53220 SERVICES LEGAL SERVI	200,000	200,000	.00	.00	5,001.00	194,999.00	2.5%
TOTAL SERVICES LEGAL SERVICES	300,000	300,000	.00	.00	5,001.00	294,999.00	1.7%
<b>53250 ADVERTISING</b>							

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113614 53250 ADVERTISING	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL ADVERTISING	15,000	15,000	.00	.00	.00	15,000.00	.0%
<b>53260 LEGAL ADVOCACY</b>							
6113615 53260 LEGAL ADVOCACY	11,000	11,000	.00	.00	.00	11,000.00	.0%
TOTAL LEGAL ADVOCACY	11,000	11,000	.00	.00	.00	11,000.00	.0%
<b>53420 TEST MONITOR COMPLIANCE</b>							
6113612 53420 TEST MONITOR COMPLIA	50,000	50,000	980.00	980.00	22,002.00	27,018.00	46.0%
6113614 53420 TEST MONITOR COMPLIA	350,000	350,000	70.00	70.00	72,634.10	277,295.90	20.8%
TOTAL TEST MONITOR COMPLIANCE	400,000	400,000	1,050.00	1,050.00	94,636.10	304,313.90	23.9%
<b>54010 UTILITY EXPENSE-ELECTRIC</b>							
6113613 54010 UTILITY EXPENSE-ELEC	80,000	80,000	.00	.00	.00	80,000.00	.0%
6113614 54010 UTILITY EXPENSE-ELEC	1,480,918	1,480,918	.00	.00	.00	1,480,918.00	.0%
TOTAL UTILITY EXPENSE-ELECTRIC	1,560,918	1,560,918	.00	.00	.00	1,560,918.00	.0%
<b>54020 UTILITY EXPENSE - GAS</b>							
6113614 54020 UTILITY EXPENSE - GA	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL UTILITY EXPENSE - GAS	250,000	250,000	.00	.00	.00	250,000.00	.0%
<b>54030 UTILITY EXPENSE- WASTEWATER</b>							
6113614 54030 UTILITY EXPENSE- WAS	15,000	15,000	2,126.95	2,126.95	.00	12,873.05	14.2%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UTILITY EXPENSE- WASTEWATER	15,000	15,000	2,126.95	2,126.95	.00	12,873.05	14.2%
<b>54040 UTILITY EXPENSE WATER</b>							
6113614 54040 UTILITY EXPENSE WATE	90,000	90,000	11,911.18	11,911.18	.00	78,088.82	13.2%
TOTAL UTILITY EXPENSE WATER	90,000	90,000	11,911.18	11,911.18	.00	78,088.82	13.2%
<b>54050 UTIL EXP REFUSE AND DISPOSE</b>							
6113614 54050 UTIL EXP REFUSE AND	1,500,000	1,500,000	10,278.47	10,278.47	52,740.76	1,436,980.77	4.2%
TOTAL UTIL EXP REFUSE AND DISPOSE	1,500,000	1,500,000	10,278.47	10,278.47	52,740.76	1,436,980.77	4.2%
<b>54080 TELEPHONE CHGS</b>							
6113612 54080 TELEPHONE CHGS	13,000	13,000	782.32	782.32	.00	12,217.68	6.0%
6113613 54080 TELEPHONE CHGS	12,000	12,000	620.06	620.06	.00	11,379.94	5.2%
6113614 54080 TELEPHONE CHGS	9,000	9,000	880.81	880.81	.00	8,119.19	9.8%
6113615 54080 TELEPHONE CHGS	12,000	12,000	1,702.03	1,702.03	.00	10,297.97	14.2%
TOTAL TELEPHONE CHGS	46,000	46,000	3,985.22	3,985.22	.00	42,014.78	8.7%
<b>54090 UNLEADED FUEL</b>							
6113612 54090 FUEL EXPENSE	20,000	20,000	.00	.00	33,247.27	-13,247.27	166.2%
6113613 54090 FUEL EXPENSE	63,000	63,000	.00	.00	116,356.48	-53,356.48	184.7%
6113614 54090 FUEL EXPENSE	2,000	2,000	.00	.00	7,424.62	-5,424.62	371.2%
6113615 54090 FUEL EXPENSE	75,000	75,000	.00	.00	90,839.17	-15,839.17	121.1%
TOTAL UNLEADED FUEL	160,000	160,000	.00	.00	247,867.54	-87,867.54	154.9%
<b>55010 BUILDING MAINT &amp; REPAIR</b>							
6113613 55010 BUILDING MAINT & REP	30,000	30,000	.00	.00	.00	30,000.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113615 55010 BUILDING MAINT & REP	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL BUILDING MAINT & REPAIR	80,000	80,000	.00	.00	.00	80,000.00	.0%
<b>55020 EQUIPMENT MAINTENANCE</b>							
6113615 55020 EQUIPMENT MAINTENANC	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL EQUIPMENT MAINTENANCE	100,000	100,000	.00	.00	.00	100,000.00	.0%
<b>55030 VEHICLE MAINTENANCE</b>							
6113612 55030 VEHICLE MAINTENANCE	5,000	5,000	.00	.00	2,500.00	2,500.00	50.0%
6113613 55030 VEHICLE MAINTENANCE	55,000	55,000	1,460.13	1,460.13	5,000.00	48,539.87	11.7%
6113614 55030 VEHICLE MAINTENANCE	5,033	5,033	40.31	40.31	4,959.69	33.00	99.3%
6113615 55030 VEHICLE MAINTENANCE	25,000	25,000	1,955.12	1,955.12	22,347.50	697.38	97.2%
TOTAL VEHICLE MAINTENANCE	90,033	90,033	3,455.56	3,455.56	34,807.19	51,770.25	42.5%
<b>56040 CAPEX - MACHINERY/EQUIP</b>							
6113612 56040 CAPEX - MACHINERY/EQ	7,500	7,500	.00	.00	.00	7,500.00	.0%
6113613 56040 CAPEX - MACHINERY/EQ	250,000	250,000	.00	.00	.00	250,000.00	.0%
6113614 56040 CAPEX - MACHINERY/EQ	125,000	125,000	.00	.00	61,328.53	63,671.47	49.1%
6113615 56040 CAPEX - MACHINERY/EQ	1,400,000	1,400,000	.00	.00	422,153.74	977,846.26	30.2%
TOTAL CAPEX - MACHINERY/EQUIP	1,782,500	1,782,500	.00	.00	483,482.27	1,299,017.73	27.1%
<b>57000 RENTALS &amp; LEASES</b>							
6113612 57000 RENTALS & LEASES	70,000	70,000	.00	.00	.00	70,000.00	.0%
6113613 57000 RENTALS & LEASES	40,000	40,000	.00	.00	9,250.00	30,750.00	23.1%
6113614 57000 RENTALS & LEASES	10,000	10,000	.00	.00	.00	10,000.00	.0%
6113615 57000 RENTALS & LEASES	120,000	120,000	272.80	272.80	29,232.20	90,495.00	24.6%
TOTAL RENTALS & LEASES	240,000	240,000	272.80	272.80	38,482.20	201,245.00	16.1%
<b>57110 TAXES AND FILING FEES</b>							

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113612 57110 TAXES AND FILING FEE	15,000	15,000	.00	.00	.00	15,000.00	.0%
6113613 57110 TAXES AND FILING FEE	20,000	20,000	.00	.00	.00	20,000.00	.0%
6113614 57110 TAXES AND FILING FEE	250,000	250,000	10,734.00	10,734.00	.00	239,266.00	4.3%
TOTAL TAXES AND FILING FEES	285,000	285,000	10,734.00	10,734.00	.00	274,266.00	3.8%
<b>57200 BAD DEBT EXPENSE</b>							
6113610 57200 BAD DEBT EXPENSE	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL BAD DEBT EXPENSE	40,000	40,000	.00	.00	.00	40,000.00	.0%
<b>57500 PRINCIPAL PAYMENTS</b>							
6113610 57500 PRINCIPAL PAYMENTS	5,550,000	5,550,000	.00	.00	.00	5,550,000.00	.0%
TOTAL PRINCIPAL PAYMENTS	5,550,000	5,550,000	.00	.00	.00	5,550,000.00	.0%
<b>57510 INTEREST PAYMENT</b>							
6113610 57510 INTEREST PAYMENT	3,880,500	3,880,500	-307,471.32	-307,471.32	.00	4,187,971.32	-7.9%
TOTAL INTEREST PAYMENT	3,880,500	3,880,500	-307,471.32	-307,471.32	.00	4,187,971.32	-7.9%
<b>59000 TRANSFERS OUT (LABOR)</b>							
6113612 59000 TRANSFERS OUT (LABOR)	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL TRANSFERS OUT (LABOR)	15,000	15,000	.00	.00	.00	15,000.00	.0%
<b>59100 CUSTOMER BILLING CHARGES</b>							
6113613 59100 CUSTOMER BILLING CHA	608,390	608,390	50,699.17	50,699.17	.00	557,690.83	8.3%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CUSTOMER BILLING CHARGES	608,390	608,390	50,699.17	50,699.17	.00	557,690.83	8.3%
<b>59200 IT &amp; DATA PROCESSING CHGS</b>							
6113611 59200 IT & DATA PROCESSING	5,399	5,399	449.92	449.92	.00	4,949.08	8.3%
6113612 59200 IT & DATA PROCESSING	71,993	71,993	5,999.42	5,999.42	.00	65,993.58	8.3%
6113613 59200 IT & DATA PROCESSING	100,340	100,340	8,361.67	8,361.67	.00	91,978.33	8.3%
6113614 59200 IT & DATA PROCESSING	391,819	391,819	32,651.58	32,651.58	.00	359,167.42	8.3%
6113615 59200 IT & DATA PROCESSING	209,498	209,498	17,458.17	17,458.17	.00	192,039.83	8.3%
TOTAL IT & DATA PROCESSING CHGS	779,049	779,049	64,920.76	64,920.76	.00	714,128.24	8.3%
<b>59300 LIABILITY INSURANCE CHGS</b>							
6113611 59300 LIABILITY INSURANCE	3,490	3,490	290.83	290.83	.00	3,199.17	8.3%
6113612 59300 LIABILITY INSURANCE	35,738	35,738	2,978.17	2,978.17	.00	32,759.83	8.3%
6113613 59300 LIABILITY INSURANCE	43,074	43,074	3,589.50	3,589.50	.00	39,484.50	8.3%
6113614 59300 LIABILITY INSURANCE	197,212	197,212	16,434.33	16,434.33	.00	180,777.67	8.3%
6113615 59300 LIABILITY INSURANCE	87,647	87,647	7,303.92	7,303.92	.00	80,343.08	8.3%
TOTAL LIABILITY INSURANCE CHGS	367,161	367,161	30,596.75	30,596.75	.00	336,564.25	8.3%
<b>59400 TELEPHONE CHGS HIPC</b>							
6113612 59400 TELEPHONE CHGS HIPC	4,497	4,497	374.75	374.75	.00	4,122.25	8.3%
6113613 59400 TELEPHONE CHGS HIPC	3,058	3,058	254.83	254.83	.00	2,803.17	8.3%
6113614 59400 TELEPHONE CHGS HIPC	23,510	23,510	1,959.17	1,959.17	.00	21,550.83	8.3%
6113615 59400 TELEPHONE CHGS HIPC	110,287	110,287	9,190.58	9,190.58	.00	101,096.42	8.3%
TOTAL TELEPHONE CHGS HIPC	141,352	141,352	11,779.33	11,779.33	.00	129,572.67	8.3%
<b>59500 FLEET EQUIP MAINT ISF CHG</b>							
6113612 59500 FLEET EQUIP MAINT IS	860	860	79.00	79.00	.00	781.00	9.2%
6113613 59500 FLEET EQUIP MAINT IS	38,162	38,162	2,562.22	2,562.22	.00	35,599.78	6.7%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113615 59500 FLEET EQUIP MAINT IS	3,369	3,369	39.50	39.50	.00	3,329.50	1.2%
TOTAL FLEET EQUIP MAINT ISF CHG	42,391	42,391	2,680.72	2,680.72	.00	39,710.28	6.3%
<b>59600 INDIRECT PRORATED CST CHG</b>							
6113610 59600 INDIRECT PRORATED CS	30,115	30,115	2,509.58	2,509.58	.00	27,605.42	8.3%
6113611 59600 INDIRECT PRORATED CS	15,649	15,649	1,304.08	1,304.08	.00	14,344.92	8.3%
6113612 59600 INDIRECT PRORATED CS	92,086	92,086	7,673.83	7,673.83	.00	84,412.17	8.3%
6113613 59600 INDIRECT PRORATED CS	275,128	275,128	22,927.33	22,927.33	.00	252,200.67	8.3%
6113614 59600 INDIRECT PRORATED CS	497,564	497,564	41,463.67	41,463.67	.00	456,100.33	8.3%
6113615 59600 INDIRECT PRORATED CS	349,212	349,212	29,101.00	29,101.00	.00	320,111.00	8.3%
TOTAL INDIRECT PRORATED CST CHG	1,259,754	1,259,754	104,979.49	104,979.49	.00	1,154,774.51	8.3%
<b>59700 FACILITY CHG MAINTENANCE</b>							
6113612 59700 FACILITY CHG MAINTEN	118,023	118,023	9,835.25	9,835.25	.00	108,187.75	8.3%
6113614 59700 FACILITY CHG MAINTEN	22,026	22,026	1,835.50	1,835.50	.00	20,190.50	8.3%
TOTAL FACILITY CHG MAINTENANCE	140,049	140,049	11,670.75	11,670.75	.00	128,378.25	8.3%
<b>59800 TRANSFERS OUT INTRAFUND</b>							
6111001 59800 C1814 TRANSFERS OUT I	3,000,000	3,000,000	.00	.00	.00	3,000,000.00	.0%
6111001 59800 C2232 TRANSFERS OUT I	2,300,000	2,300,000	.00	.00	.00	2,300,000.00	.0%
6111001 59800 C2235 TRANSFERS OUT I	6,000,000	6,000,000	.00	.00	.00	6,000,000.00	.0%
6111001 59800 C2309 TRANSFERS OUT I	750,000	750,000	.00	.00	.00	750,000.00	.0%
6111001 59800 C2310 TRANSFERS OUT I	1,250,000	1,250,000	.00	.00	.00	1,250,000.00	.0%
6111001 59800 C2311 TRANSFERS OUT I	400,000	400,000	.00	.00	.00	400,000.00	.0%
6111001 59800 C2408 TRANSFERS OUT I	100,000	100,000	.00	.00	.00	100,000.00	.0%
6111001 59800 C2409 TRANSFERS OUT I	100,000	100,000	.00	.00	.00	100,000.00	.0%
6113610 59800 TRANSFERS OUT INTRAF	30,960	30,960	.00	.00	.00	30,960.00	.0%
TOTAL TRANSFERS OUT INTRAFUND	13,930,960	13,930,960	.00	.00	.00	13,930,960.00	.0%
TOTAL WASTEWATER OPERATING FUND	54,224,041	54,224,041	856,549.18	856,549.18	3,862,546.47	49,504,945.35	8.7%
TOTAL EXPENSES	54,224,041	54,224,041	856,549.18	856,549.18	3,862,546.47	49,504,945.35	

**612 WASTEWATER CIP FUND**



**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

612	WASTEWATER CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>53200 PROF SERVICES - OTHER</b>								
6123610	53200 C1814 PROF SERVICES -	0	0	.00	.00	294,738.42	-294,738.42	100.0%
6123610	53200 C2028 PROF SERVICES -	0	0	.00	.00	58,071.25	-58,071.25	100.0%
6123610	53200 C2029 PROF SERVICES -	0	0	.00	.00	599,970.55	-599,970.55	100.0%
6123610	53200 C2116 PROF SERVICES -	0	0	.00	.00	27,329.00	-27,329.00	100.0%
6123610	53200 C2117 PROF SERVICES -	0	0	.00	.00	3,612.50	-3,612.50	100.0%
6123610	53200 C2118 PROF SERVICES -	0	0	.00	.00	95,035.75	-95,035.75	100.0%
6123610	53200 C2201 PROF SERVICES -	0	0	.00	.00	2,647,401.61	-2,647,401.61	100.0%
6123610	53200 C2232 PROF SERVICES -	0	0	.00	.00	289,372.70	-289,372.70	100.0%
6123610	53200 C2309 PROF SERVICES -	0	0	.00	.00	228,994.38	-228,994.38	100.0%
6123610	53200 C2310 PROF SERVICES -	0	0	.00	.00	171,124.37	-171,124.37	100.0%
6123610	53200 C2408 PROF SERVICES -	100,000	100,000	.00	.00	.00	100,000.00	.0%
6123610	53200 C2409 PROF SERVICES -	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL PROF SERVICES - OTHER		200,000	200,000	.00	.00	4,415,650.53	-4,215,650.53	2207.8%
<b>53270 CONSTRUCTION SERVICES</b>								
6123610	53270 C1814 CONSTRUCTION SE	3,000,000	3,000,000	.00	.00	.00	3,000,000.00	.0%
6123610	53270 C2201 CONSTRUCTION SE	0	0	.00	.00	45,333,450.00	-45,333,450.00	100.0%
6123610	53270 C2232 CONSTRUCTION SE	2,300,000	2,300,000	.00	.00	.00	2,300,000.00	.0%
6123610	53270 C2235 CONSTRUCTION SE	6,000,000	6,000,000	.00	.00	.00	6,000,000.00	.0%
6123610	53270 C2309 CONSTRUCTION SE	750,000	750,000	.00	.00	.00	750,000.00	.0%
6123610	53270 C2310 CONSTRUCTION SE	1,250,000	1,250,000	.00	.00	.00	1,250,000.00	.0%
6123610	53270 C2311 CONSTRUCTION SE	400,000	400,000	.00	.00	.00	400,000.00	.0%
TOTAL CONSTRUCTION SERVICES		13,700,000	13,700,000	.00	.00	45,333,450.00	-31,633,450.00	330.9%
<b>59000 TRANSFERS OUT (LABOR)</b>								
6123610	59000 C2029 TRANSFERS OUT (	0	0	1,738.46	1,738.46	.00	-1,738.46	100.0%
6123610	59000 C2201 TRANSFERS OUT (	0	0	29,727.90	29,727.90	.00	-29,727.90	100.0%
6123610	59000 C2232 TRANSFERS OUT (	0	0	2,681.41	2,681.41	.00	-2,681.41	100.0%
TOTAL TRANSFERS OUT (LABOR)		0	0	34,147.77	34,147.77	.00	-34,147.77	100.0%
TOTAL WASTEWATER CIP FUND		13,900,000	13,900,000	34,147.77	34,147.77	49,749,100.53	-35,883,248.30	358.2%
TOTAL EXPENSES		13,900,000	13,900,000	34,147.77	34,147.77	49,749,100.53	-35,883,248.30	

**613 WASTEWATER CONNECTION FEE FUND**

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

**53700 DEVELOPER REIMBURSEMENTS**

6133610 53700 DEVELOPER REIMBURSEM	1,175,000	1,175,000	.00	.00	.00	1,175,000.00	.0%
TOTAL DEVELOPER REIMBURSEMENTS	1,175,000	1,175,000	.00	.00	.00	1,175,000.00	.0%

**59600 INDIRECT PRORATED CST CHG**

6133610 59600 INDIRECT PRORATED CS	20,024	20,024	1,668.67	1,668.67	.00	18,355.33	8.3%
TOTAL INDIRECT PRORATED CST CHG	20,024	20,024	1,668.67	1,668.67	.00	18,355.33	8.3%
TOTAL WASTEWATER CONNECTION FEE F	1,195,024	1,195,024	1,668.67	1,668.67	.00	1,193,355.33	.1%
TOTAL EXPENSES	1,195,024	1,195,024	1,668.67	1,668.67	.00	1,193,355.33	

**631 SOLID WASTE OPERATING FUND**

**50000 SALARIES - REGULAR**

6313630 50000 SALARIES - REGULAR	2,996,880	2,996,880	132,273.43	132,273.43	.00	2,864,606.57	4.4%
6313630 50000 C1305 SALARIES - REGU	0	0	123.00	123.00	.00	-123.00	100.0%
6313630 50000 C1306 SALARIES - REGU	0	0	1,115.47	1,115.47	.00	-1,115.47	100.0%
6313630 50000 C1307 SALARIES - REGU	0	0	1,194.35	1,194.35	.00	-1,194.35	100.0%
6313630 50000 C1810 SALARIES - REGU	0	0	693.04	693.04	.00	-693.04	100.0%
6313630 50000 C2019 SALARIES - REGU	0	0	1,197.70	1,197.70	.00	-1,197.70	100.0%
6313630 50000 C2101 SALARIES - REGU	0	0	317.18	317.18	.00	-317.18	100.0%
6313630 50000 C2102 SALARIES - REGU	0	0	124.74	124.74	.00	-124.74	100.0%
6313630 50000 C2104 SALARIES - REGU	0	0	442.39	442.39	.00	-442.39	100.0%
6313630 50000 C2105 SALARIES - REGU	0	0	45.89	45.89	.00	-45.89	100.0%
6313630 50000 C2124 SALARIES - REGU	0	0	30.87	30.87	.00	-30.87	100.0%
6313630 50000 C2201 SALARIES - REGU	0	0	2,185.53	2,185.53	.00	-2,185.53	100.0%
6313630 50000 C2209 SALARIES - REGU	0	0	1,415.57	1,415.57	.00	-1,415.57	100.0%
6313630 50000 M0301 SALARIES - REGU	0	0	36.71	36.71	.00	-36.71	100.0%
6313631 50000 SALARIES - REGULAR	181,746	181,746	9,911.64	9,911.64	.00	171,834.36	5.5%
6313632 50000 SALARIES - REGULAR	1,997,756	1,997,756	108,884.18	108,884.18	.00	1,888,871.82	5.5%
6313633 50000 SALARIES - REGULAR	2,523,165	2,523,165	132,589.22	132,589.22	.00	2,390,575.78	5.3%
6313634 50000 SALARIES - REGULAR	622,903	622,903	30,427.76	30,427.76	.00	592,475.24	4.9%
6313635 50000 SALARIES - REGULAR	1,146,861	1,146,861	62,578.36	62,578.36	.00	1,084,282.64	5.5%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

631	SOLID WASTE OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313636 50000	SALARIES - REGULAR	1,851,875	1,851,875	95,769.23	95,769.23	.00	1,756,105.77	5.2%
6313637 50000	SALARIES - REGULAR	1,142,253	1,142,253	66,461.67	66,461.67	.00	1,075,791.33	5.8%
6313638 50000	SALARIES - REGULAR	0	0	9,236.88	9,236.88	.00	-9,236.88	100.0%
TOTAL SALARIES - REGULAR		12,463,439	12,463,439	657,054.81	657,054.81	.00	11,806,384.19	5.3%
<b>50100 SALARIES - TEMPORARY</b>								
6313630 50100	SALARIES - TEMPORARY	56,461	56,461	.00	.00	.00	56,461.00	.0%
TOTAL SALARIES - TEMPORARY		56,461	56,461	.00	.00	.00	56,461.00	.0%
<b>50200 OVERTIME WAGES</b>								
6313630 50200	OVERTIME WAGES	100,123	100,123	7,700.03	7,700.03	.00	92,422.97	7.7%
6313632 50200	OVERTIME WAGES	289,341	289,341	26,526.06	26,526.06	.00	262,814.94	9.2%
6313633 50200	OVERTIME WAGES	345,819	345,819	51,904.63	51,904.63	.00	293,914.37	15.0%
6313634 50200	OVERTIME WAGES	95,000	95,000	16,866.47	16,866.47	.00	78,133.53	17.8%
6313635 50200	OVERTIME WAGES	300,000	300,000	36,372.47	36,372.47	.00	263,627.53	12.1%
6313636 50200	OVERTIME WAGES	300,000	300,000	35,038.90	35,038.90	.00	264,961.10	11.7%
6313637 50200	OVERTIME WAGES	200,000	200,000	50,511.12	50,511.12	.00	149,488.88	25.3%
6313638 50200	OVERTIME WAGES	0	0	3,677.99	3,677.99	.00	-3,677.99	100.0%
TOTAL OVERTIME WAGES		1,630,283	1,630,283	228,597.67	228,597.67	.00	1,401,685.33	14.0%
<b>50410 WORKERS COMP SALARY CONTINUE</b>								
6313632 50410	WORKERS COMP SALARY	0	0	779.49	779.49	.00	-779.49	100.0%
TOTAL WORKERS COMP SALARY CONTINU		0	0	779.49	779.49	.00	-779.49	100.0%
<b>51000 CALPERS PENSION NORMAL COST</b>								
6313630 51000	CALPERS PENSION NORM	306,965	306,965	12,807.25	12,807.25	.00	294,157.75	4.2%
6313630 51000	C1305 CALPERS PENSION	0	0	5.70	5.70	.00	-5.70	100.0%
6313630 51000	C1306 CALPERS PENSION	0	0	149.94	149.94	.00	-149.94	100.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
6313630	51000	C1307	CALPERS PENSION	0	0	140.50	140.50	.00	-140.50	100.0%	
6313630	51000	C1810	CALPERS PENSION	0	0	89.16	89.16	.00	-89.16	100.0%	
6313630	51000	C2019	CALPERS PENSION	0	0	118.55	118.55	.00	-118.55	100.0%	
6313630	51000	C2101	CALPERS PENSION	0	0	42.64	42.64	.00	-42.64	100.0%	
6313630	51000	C2102	CALPERS PENSION	0	0	10.44	10.44	.00	-10.44	100.0%	
6313630	51000	C2104	CALPERS PENSION	0	0	43.63	43.63	.00	-43.63	100.0%	
6313630	51000	C2105	CALPERS PENSION	0	0	4.77	4.77	.00	-4.77	100.0%	
6313630	51000	C2124	CALPERS PENSION	0	0	2.85	2.85	.00	-2.85	100.0%	
6313630	51000	C2201	CALPERS PENSION	0	0	227.53	227.53	.00	-227.53	100.0%	
6313630	51000	C2209	CALPERS PENSION	0	0	155.91	155.91	.00	-155.91	100.0%	
6313630	51000	M0301	CALPERS PENSION	0	0	3.84	3.84	.00	-3.84	100.0%	
6313631	51000		CALPERS PENSION NORM	18,920	18,920	972.35	972.35	.00	17,947.65	5.1%	
6313632	51000		CALPERS PENSION NORM	212,598	212,598	11,225.18	11,225.18	.00	201,372.82	5.3%	
6313633	51000		CALPERS PENSION NORM	266,243	266,243	13,814.77	13,814.77	.00	252,428.23	5.2%	
6313634	51000		CALPERS PENSION NORM	64,844	64,844	2,859.24	2,859.24	.00	61,984.76	4.4%	
6313635	51000		CALPERS PENSION NORM	121,315	121,315	6,569.05	6,569.05	.00	114,745.95	5.4%	
6313636	51000		CALPERS PENSION NORM	194,706	194,706	9,428.33	9,428.33	.00	185,277.67	4.8%	
6313637	51000		CALPERS PENSION NORM	120,835	120,835	7,543.28	7,543.28	.00	113,291.72	6.2%	
6313638	51000		CALPERS PENSION NORM	0	0	853.23	853.23	.00	-853.23	100.0%	
TOTAL CALPERS PENSION NORMAL COST				1,306,426	1,306,426	67,068.14	67,068.14	.00	1,239,357.86	5.1%	
<b>51010 CALPERS PENSION UAL</b>											
6313630	51010		CALPERS PENSION UAL	417,263	417,263	34,771.92	34,771.92	.00	382,491.08	8.3%	
6313631	51010		CALPERS PENSION UAL	22,855	22,855	1,904.58	1,904.58	.00	20,950.42	8.3%	
6313632	51010		CALPERS PENSION UAL	310,172	310,172	25,847.67	25,847.67	.00	284,324.33	8.3%	
6313633	51010		CALPERS PENSION UAL	452,742	452,742	37,728.50	37,728.50	.00	415,013.50	8.3%	
6313634	51010		CALPERS PENSION UAL	97,949	97,949	8,162.42	8,162.42	.00	89,786.58	8.3%	
6313635	51010		CALPERS PENSION UAL	217,664	217,664	18,138.67	18,138.67	.00	199,525.33	8.3%	
6313636	51010		CALPERS PENSION UAL	337,380	337,380	28,115.00	28,115.00	.00	309,265.00	8.3%	
6313637	51010		CALPERS PENSION UAL	174,131	174,131	14,510.92	14,510.92	.00	159,620.08	8.3%	
TOTAL CALPERS PENSION UAL				2,030,156	2,030,156	169,179.68	169,179.68	.00	1,860,976.32	8.3%	
<b>51030 RETIREMENT ENHANCEMENT PLAN</b>											
6313630	51030		RETIREMENT ENHANCEME	95,965	95,965	5,504.00	5,504.00	.00	90,461.00	5.7%	
6313632	51030		RETIREMENT ENHANCEME	183,832	183,832	9,123.38	9,123.38	.00	174,708.62	5.0%	
6313633	51030		RETIREMENT ENHANCEME	165,887	165,887	9,090.36	9,090.36	.00	156,796.64	5.5%	

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313634 51030 RETIREMENT ENHANCEME	70,057	70,057	3,713.46	3,713.46	.00	66,343.54	5.3%
6313637 51030 RETIREMENT ENHANCEME	152,858	152,858	10,133.65	10,133.65	.00	142,724.35	6.6%
6313638 51030 RETIREMENT ENHANCEME	0	0	903.25	903.25	.00	-903.25	100.0%
<b>TOTAL RETIREMENT ENHANCEMENT PLAN</b>	<b>668,599</b>	<b>668,599</b>	<b>38,468.10</b>	<b>38,468.10</b>	<b>.00</b>	<b>630,130.90</b>	<b>5.8%</b>
<b>51040 EARLY RETIREMENT INCENTIVE</b>							
6313630 51040 EARLY RETIREMENT INC	14,381	14,381	.00	.00	.00	14,381.00	.0%
6313632 51040 EARLY RETIREMENT INC	5,423	5,423	.00	.00	.00	5,423.00	.0%
6313633 51040 EARLY RETIREMENT INC	4,813	4,813	.00	.00	.00	4,813.00	.0%
<b>TOTAL EARLY RETIREMENT INCENTIVE</b>	<b>24,617</b>	<b>24,617</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>24,617.00</b>	<b>.0%</b>
<b>51160 CITY PAID EMPLOYEE BENEFITS</b>							
6313630 51160 CITY PAID EMPLOYEE B	963,831	963,831	44,612.27	44,612.27	.00	919,218.73	4.6%
6313630 51160 C1305 CITY PAID EMPLO	0	0	13.25	13.25	.00	-13.25	100.0%
6313630 51160 C1306 CITY PAID EMPLO	0	0	344.73	344.73	.00	-344.73	100.0%
6313630 51160 C1307 CITY PAID EMPLO	0	0	322.78	322.78	.00	-322.78	100.0%
6313630 51160 C1810 CITY PAID EMPLO	0	0	216.64	216.64	.00	-216.64	100.0%
6313630 51160 C2019 CITY PAID EMPLO	0	0	290.49	290.49	.00	-290.49	100.0%
6313630 51160 C2101 CITY PAID EMPLO	0	0	96.15	96.15	.00	-96.15	100.0%
6313630 51160 C2102 CITY PAID EMPLO	0	0	16.08	16.08	.00	-16.08	100.0%
6313630 51160 C2104 CITY PAID EMPLO	0	0	102.36	102.36	.00	-102.36	100.0%
6313630 51160 C2105 CITY PAID EMPLO	0	0	7.25	7.25	.00	-7.25	100.0%
6313630 51160 C2124 CITY PAID EMPLO	0	0	6.59	6.59	.00	-6.59	100.0%
6313630 51160 C2201 CITY PAID EMPLO	0	0	456.59	456.59	.00	-456.59	100.0%
6313630 51160 C2209 CITY PAID EMPLO	0	0	328.90	328.90	.00	-328.90	100.0%
6313630 51160 M0301 CITY PAID EMPLO	0	0	5.83	5.83	.00	-5.83	100.0%
6313631 51160 CITY PAID EMPLOYEE B	61,346	61,346	3,376.97	3,376.97	.00	57,969.03	5.5%
6313632 51160 CITY PAID EMPLOYEE B	660,156	660,156	40,322.76	40,322.76	.00	619,833.24	6.1%
6313633 51160 CITY PAID EMPLOYEE B	994,332	994,332	59,206.51	59,206.51	.00	935,125.49	6.0%
6313634 51160 CITY PAID EMPLOYEE B	221,790	221,790	11,554.84	11,554.84	.00	210,235.16	5.2%
6313635 51160 CITY PAID EMPLOYEE B	470,086	470,086	28,566.63	28,566.63	.00	441,519.37	6.1%
6313636 51160 CITY PAID EMPLOYEE B	741,354	741,354	41,538.69	41,538.69	.00	699,815.31	5.6%
6313637 51160 CITY PAID EMPLOYEE B	402,911	402,911	27,797.86	27,797.86	.00	375,113.14	6.9%
6313638 51160 CITY PAID EMPLOYEE B	0	0	4,751.53	4,751.53	.00	-4,751.53	100.0%
<b>TOTAL CITY PAID EMPLOYEE BENEFITS</b>	<b>4,515,806</b>	<b>4,515,806</b>	<b>263,935.70</b>	<b>263,935.70</b>	<b>.00</b>	<b>4,251,870.30</b>	<b>5.8%</b>
<b>51210 RETIREE HEALTH INS PLAN</b>							

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313633 51210 RETIREE HEALTH INS P	52,141	52,141	8,112.85	8,112.85	.00	44,028.15	15.6%
TOTAL RETIREE HEALTH INS PLAN	52,141	52,141	8,112.85	8,112.85	.00	44,028.15	15.6%
<b>51300 WORKERS COMPENSATION</b>							
6313630 51300 WORKERS COMPENSATION	198,653	198,653	16,554.42	16,554.42	.00	182,098.58	8.3%
6313631 51300 WORKERS COMPENSATION	11,817	11,817	984.75	984.75	.00	10,832.25	8.3%
6313632 51300 WORKERS COMPENSATION	137,562	137,562	11,463.50	11,463.50	.00	126,098.50	8.3%
6313633 51300 WORKERS COMPENSATION	180,883	180,883	15,073.58	15,073.58	.00	165,809.42	8.3%
6313634 51300 WORKERS COMPENSATION	44,157	44,157	3,679.75	3,679.75	.00	40,477.25	8.3%
6313635 51300 WORKERS COMPENSATION	78,385	78,385	6,532.08	6,532.08	.00	71,852.92	8.3%
6313636 51300 WORKERS COMPENSATION	125,858	125,858	10,488.17	10,488.17	.00	115,369.83	8.3%
6313637 51300 WORKERS COMPENSATION	81,996	81,996	6,833.00	6,833.00	.00	75,163.00	8.3%
6313638 51300 WORKERS COMPENSATION	38,665	38,665	3,222.08	3,222.08	.00	35,442.92	8.3%
TOTAL WORKERS COMPENSATION	897,976	897,976	74,831.33	74,831.33	.00	823,144.67	8.3%
<b>51400 AUTO ALLOWANCE</b>							
6313630 51400 AUTO ALLOWANCE	1,050	1,050	58.56	58.56	.00	991.44	5.6%
TOTAL AUTO ALLOWANCE	1,050	1,050	58.56	58.56	.00	991.44	5.6%
<b>51420 TOOL AND EQUIPMENT ALLOWANCE</b>							
6313632 51420 TOOL AND EQUIPMENT A	3,800	3,800	.00	.00	.00	3,800.00	.0%
6313633 51420 TOOL AND EQUIPMENT A	4,750	4,750	.00	.00	.00	4,750.00	.0%
6313634 51420 TOOL AND EQUIPMENT A	950	950	.00	.00	.00	950.00	.0%
6313636 51420 TOOL AND EQUIPMENT A	2,850	2,850	.00	.00	.00	2,850.00	.0%
6313637 51420 TOOL AND EQUIPMENT A	1,900	1,900	.00	.00	.00	1,900.00	.0%
TOTAL TOOL AND EQUIPMENT ALLOWANC	14,250	14,250	.00	.00	.00	14,250.00	.0%
<b>52000 POSTAGE</b>							
6313630 52000 POSTAGE	3,000	3,000	.00	.00	.00	3,000.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL POSTAGE	3,000	3,000	.00	.00	.00	3,000.00	.0%
<b>52110 REPAIR PARTS</b>							
6313635 52110 REPAIR PARTS	80,000	80,000	98.55	98.55	30,000.00	49,901.45	37.6%
6313636 52110 REPAIR PARTS	110,000	110,000	667.46	667.46	30,000.00	79,332.54	27.9%
TOTAL REPAIR PARTS	190,000	190,000	766.01	766.01	60,000.00	129,233.99	32.0%
<b>52200 SUBSCRIPTIONS &amp; PUBLS</b>							
6313630 52200 SUBSCRIPTIONS & PUBL	495	495	.00	.00	.00	495.00	.0%
TOTAL SUBSCRIPTIONS & PUBLS	495	495	.00	.00	.00	495.00	.0%
<b>52300 UNIFORMS</b>							
6313630 52300 UNIFORMS	150,000	150,000	3,820.41	3,820.41	51,086.09	95,093.50	36.6%
TOTAL UNIFORMS	150,000	150,000	3,820.41	3,820.41	51,086.09	95,093.50	36.6%
<b>52310 TRAINING-WORKSHOP-MTGS</b>							
6313630 52310 TRAINING-WORKSHOP-MT	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS	30,000	30,000	.00	.00	.00	30,000.00	.0%
<b>52330 EDUCATION REIMBURSEMENT</b>							
6313630 52330 EDUCATION REIMBURSEM	6,500	6,500	.00	.00	.00	6,500.00	.0%
TOTAL EDUCATION REIMBURSEMENT	6,500	6,500	.00	.00	.00	6,500.00	.0%
<b>52340 MEMBERSHIPS</b>							
6313630 52340 MEMBERSHIPS	10,000	10,000	410.00	410.00	.00	9,590.00	4.1%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MEMBERSHIPS	10,000	10,000	410.00	410.00	.00	9,590.00	4.1%
<b>52400 MINOR EQUIPMENT</b>							
6313630 52400 MINOR EQUIPMENT	10,000	10,000	16.39	16.39	5,000.00	4,983.61	50.2%
6313632 52400 MINOR EQUIPMENT	400,000	400,000	.00	.00	400,814.34	-814.34	100.2%
6313633 52400 MINOR EQUIPMENT	300,000	300,000	.00	.00	291,515.86	8,484.14	97.2%
6313634 52400 MINOR EQUIPMENT	120,000	120,000	.00	.00	107,000.00	13,000.00	89.2%
6313635 52400 MINOR EQUIPMENT	187,800	187,800	.00	.00	50,000.00	137,800.00	26.6%
6313636 52400 MINOR EQUIPMENT	185,000	185,000	16,001.70	16,001.70	94,037.63	74,960.67	59.5%
TOTAL MINOR EQUIPMENT	1,202,800	1,202,800	16,018.09	16,018.09	948,367.83	238,414.08	80.2%
<b>52510 PUBLIC OUTREACH</b>							
6313631 52510 PUBLIC OUTREACH	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL PUBLIC OUTREACH	7,000	7,000	.00	.00	.00	7,000.00	.0%
<b>52610 SUPPLIES SAFETY</b>							
6313630 52610 SUPPLIES SAFETY	75,000	75,000	.00	.00	40,000.00	35,000.00	53.3%
6313638 52610 SUPPLIES SAFETY	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL SUPPLIES SAFETY	79,000	79,000	.00	.00	40,000.00	39,000.00	50.6%
<b>52900 MISC SUPPLIES</b>							
6313630 52900 MISC SUPPLIES	35,000	35,000	.00	.00	.00	35,000.00	.0%
6313638 52900 MISC SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL MISC SUPPLIES	37,000	37,000	.00	.00	.00	37,000.00	.0%
<b>53000 SOFTWARE EXPENSE</b>							
6313635 53000 SOFTWARE EXPENSE	5,000	5,000	.00	.00	.00	5,000.00	.0%



**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SOFTWARE EXPENSE	5,000	5,000	.00	.00	.00	5,000.00	.0%
<b>53020 INTERNAL PHOTOCOPING COSTS</b>							
6313630 53020 INTERNAL PHOTOCOPING	6,691	6,691	.00	.00	.00	6,691.00	.0%
TOTAL INTERNAL PHOTOCOPING COSTS	6,691	6,691	.00	.00	.00	6,691.00	.0%
<b>53200 PROF SERVICES - OTHER</b>							
6313630 53200 PROF SERVICES - OTHE	1,877,312	1,877,312	9,114.23	9,114.23	1,337,724.12	530,473.65	71.7%
TOTAL PROF SERVICES - OTHER	1,877,312	1,877,312	9,114.23	9,114.23	1,337,724.12	530,473.65	71.7%
<b>53250 ADVERTISING</b>							
6313630 53250 ADVERTISING	40,500	40,500	4,238.00	4,238.00	.00	36,262.00	10.5%
6313631 53250 ADVERTISING	45,000	45,000	.00	.00	10,050.00	34,950.00	22.3%
6313638 53250 ADVERTISING	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL ADVERTISING	89,500	89,500	4,238.00	4,238.00	10,050.00	75,212.00	16.0%
<b>53260 LEGAL ADVOCACY</b>							
6313630 53260 LEGAL ADVOCACY	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL LEGAL ADVOCACY	15,000	15,000	.00	.00	.00	15,000.00	.0%
<b>53500 BANK CHARGES</b>							
6313630 53500 BANK CHARGES	37,180	37,180	.00	.00	.00	37,180.00	.0%
TOTAL BANK CHARGES	37,180	37,180	.00	.00	.00	37,180.00	.0%
<b>54010 UTILITY EXPENSE-ELECTRIC</b>							

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313630 54010 UTILITY EXPENSE-ELEC	110,151	110,151	.00	.00	.00	110,151.00	.0%
TOTAL UTILITY EXPENSE-ELECTRIC	110,151	110,151	.00	.00	.00	110,151.00	.0%
<b>54020 UTILITY EXPENSE - GAS</b>							
6313630 54020 UTILITY EXPENSE - GA	2,600	2,600	.00	.00	.00	2,600.00	.0%
TOTAL UTILITY EXPENSE - GAS	2,600	2,600	.00	.00	.00	2,600.00	.0%
<b>54030 UTILITY EXPENSE- WASTEWATER</b>							
6313630 54030 UTILITY EXPENSE- WAS	1,800	1,800	133.54	133.54	.00	1,666.46	7.4%
TOTAL UTILITY EXPENSE- WASTEWATER	1,800	1,800	133.54	133.54	.00	1,666.46	7.4%
<b>54040 UTILITY EXPENSE WATER</b>							
6313630 54040 UTILITY EXPENSE WATE	18,000	18,000	587.10	587.10	.00	17,412.90	3.3%
TOTAL UTILITY EXPENSE WATER	18,000	18,000	587.10	587.10	.00	17,412.90	3.3%
<b>54050 UTIL EXP REFUSE AND DISPOSE</b>							
6313637 54050 UTIL EXP REFUSE AND	10,700,000	10,700,000	.00	.00	10,147,652.91	552,347.09	94.8%
TOTAL UTIL EXP REFUSE AND DISPOSE	10,700,000	10,700,000	.00	.00	10,147,652.91	552,347.09	94.8%
<b>54080 TELEPHONE CHGS</b>							
6313630 54080 TELEPHONE CHGS	50,000	50,000	2,264.07	2,264.07	.00	47,735.93	4.5%
TOTAL TELEPHONE CHGS	50,000	50,000	2,264.07	2,264.07	.00	47,735.93	4.5%
<b>54090 UNLEADED FUEL</b>							

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313635 54090 FUEL EXPENSE	200,000	200,000	4,329.71	4,329.71	194,683.61	986.68	99.5%
6313636 54090 FUEL EXPENSE	45,000	45,000	.00	.00	45,000.00	.00	100.0%
TOTAL UNLEADED FUEL	245,000	245,000	4,329.71	4,329.71	239,683.61	986.68	99.6%
<b>54200 RECYCLES BUY BACK</b>							
6313636 54200 RECYCLES BUY BACK	2,700,000	2,700,000	57,674.29	57,674.29	.00	2,642,325.71	2.1%
TOTAL RECYCLES BUY BACK	2,700,000	2,700,000	57,674.29	57,674.29	.00	2,642,325.71	2.1%
<b>54300 GREENWASTE PROCESSING</b>							
6313636 54300 GREENWASTE PROCESSIN	1,000,000	1,000,000	.00	.00	800,000.00	200,000.00	80.0%
TOTAL GREENWASTE PROCESSING	1,000,000	1,000,000	.00	.00	800,000.00	200,000.00	80.0%
<b>54400 SUPP WASTE HAULING</b>							
6313637 54400 SUPP WASTE HAULING	1,500,000	1,500,000	69,925.09	69,925.09	990,741.01	439,333.90	70.7%
TOTAL SUPP WASTE HAULING	1,500,000	1,500,000	69,925.09	69,925.09	990,741.01	439,333.90	70.7%
<b>55010 BUILDING MAINT &amp; REPAIR</b>							
6313636 55010 BUILDING MAINT & REP	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL BUILDING MAINT & REPAIR	150,000	150,000	.00	.00	.00	150,000.00	.0%
<b>55030 VEHICLE MAINTENANCE</b>							
6313630 55030 VEHICLE MAINTENANCE	200,000	200,000	.00	.00	114,000.00	86,000.00	57.0%
TOTAL VEHICLE MAINTENANCE	200,000	200,000	.00	.00	114,000.00	86,000.00	57.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>56040 CAPEX - MACHINERY/EQUIP</b>							
6313634 56040 CAPEX - MACHINERY/EQ	65,000	65,000	.00	.00	65,000.00	.00	100.0%
6313636 56040 CAPEX - MACHINERY/EQ	450,000	450,000	.00	.00	.00	450,000.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP	515,000	515,000	.00	.00	65,000.00	450,000.00	12.6%
<b>57000 RENTALS &amp; LEASES</b>							
6313630 57000 RENTALS & LEASES	70,000	70,000	.00	.00	.00	70,000.00	.0%
6313632 57000 RENTALS & LEASES	776,541	776,541	52,500.00	52,500.00	724,041.00	.00	100.0%
6313633 57000 CAPEX - MACHINERY/EQ	517,694	517,694	14,800.00	14,800.00	502,894.00	.00	100.0%
6313636 57000 RENTALS & LEASES	50,000	50,000	.00	.00	8,000.00	42,000.00	16.0%
TOTAL RENTALS & LEASES	1,414,235	1,414,235	67,300.00	67,300.00	1,234,935.00	112,000.00	92.1%
<b>57110 TAXES AND FILING FEES</b>							
6313635 57110 TAXES AND FILING FEE	75,000	75,000	3,357.00	3,357.00	.00	71,643.00	4.5%
TOTAL TAXES AND FILING FEES	75,000	75,000	3,357.00	3,357.00	.00	71,643.00	4.5%
<b>57200 BAD DEBT EXPENSE</b>							
6313630 57200 BAD DEBT EXPENSE	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL BAD DEBT EXPENSE	30,000	30,000	.00	.00	.00	30,000.00	.0%
<b>57500 PRINCIPAL PAYMENTS</b>							
6313630 57500 PRINCIPAL PAYMENTS	1,928,565	1,928,565	.00	.00	.00	1,928,565.00	.0%
TOTAL PRINCIPAL PAYMENTS	1,928,565	1,928,565	.00	.00	.00	1,928,565.00	.0%
<b>57510 INTEREST PAYMENT</b>							
6313630 57510 INTEREST PAYMENT	174,885	174,885	-27,603.72	-27,603.72	.00	202,488.72	-15.8%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INTEREST PAYMENT	174,885	174,885	-27,603.72	-27,603.72	.00	202,488.72	-15.8%
<b>59000 TRANSFERS OUT (LABOR)</b>							
6313633 59000 TRANSFERS OUT (LABOR)	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL TRANSFERS OUT (LABOR)	50,000	50,000	.00	.00	.00	50,000.00	.0%
<b>59100 CUSTOMER BILLING CHARGES</b>							
6313632 59100 CUSTOMER BILLING CHA	383,285	383,285	31,940.42	31,940.42	.00	351,344.58	8.3%
6313633 59100 CUSTOMER BILLING CHA	410,663	410,663	34,221.92	34,221.92	.00	376,441.08	8.3%
6313634 59100 CUSTOMER BILLING CHA	118,636	118,636	9,886.33	9,886.33	.00	108,749.67	8.3%
TOTAL CUSTOMER BILLING CHARGES	912,584	912,584	76,048.67	76,048.67	.00	836,535.33	8.3%
<b>59200 IT &amp; DATA PROCESSING CHGS</b>							
6313630 59200 IT & DATA PROCESSING	345,024	345,024	28,752.00	28,752.00	.00	316,272.00	8.3%
6313631 59200 IT & DATA PROCESSING	18,898	18,898	1,574.83	1,574.83	.00	17,323.17	8.3%
6313632 59200 IT & DATA PROCESSING	256,473	256,473	21,372.75	21,372.75	.00	235,100.25	8.3%
6313633 59200 IT & DATA PROCESSING	383,360	383,360	31,946.67	31,946.67	.00	351,413.33	8.3%
6313634 59200 IT & DATA PROCESSING	80,992	80,992	6,749.33	6,749.33	.00	74,242.67	8.3%
6313635 59200 IT & DATA PROCESSING	179,981	179,981	14,998.42	14,998.42	.00	164,982.58	8.3%
6313636 59200 IT & DATA PROCESSING	278,971	278,971	23,247.58	23,247.58	.00	255,723.42	8.3%
6313637 59200 IT & DATA PROCESSING	143,985	143,985	11,998.75	11,998.75	.00	131,986.25	8.3%
6313638 59200 IT & DATA PROCESSING	89,991	89,991	7,499.25	7,499.25	.00	82,491.75	8.3%
TOTAL IT & DATA PROCESSING CHGS	1,777,675	1,777,675	148,139.58	148,139.58	.00	1,629,535.42	8.3%
<b>59300 LIABILITY INSURANCE CHGS</b>							
6313630 59300 LIABILITY INSURANCE	185,695	185,695	15,474.58	15,474.58	.00	170,220.42	8.3%
6313631 59300 LIABILITY INSURANCE	10,874	10,874	906.17	906.17	.00	9,967.83	8.3%
6313632 59300 LIABILITY INSURANCE	126,586	126,586	10,548.83	10,548.83	.00	116,037.17	8.3%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313633 59300 LIABILITY INSURANCE	166,449	166,449	13,870.75	13,870.75	.00	152,578.25	8.3%
6313634 59300 LIABILITY INSURANCE	40,635	40,635	3,386.25	3,386.25	.00	37,248.75	8.3%
6313635 59300 LIABILITY INSURANCE	72,134	72,134	6,011.17	6,011.17	.00	66,122.83	8.3%
6313636 59300 LIABILITY INSURANCE	115,817	115,817	9,651.42	9,651.42	.00	106,165.58	8.3%
6313637 59300 LIABILITY INSURANCE	75,455	75,455	6,287.92	6,287.92	.00	69,167.08	8.3%
TOTAL LIABILITY INSURANCE CHGS	793,645	793,645	66,137.09	66,137.09	.00	727,507.91	8.3%
<b>59400 TELEPHONE CHGS HIPC</b>							
6313630 59400 TELEPHONE CHGS HIPC	38,318	38,318	3,193.17	3,193.17	.00	35,124.83	8.3%
TOTAL TELEPHONE CHGS HIPC	38,318	38,318	3,193.17	3,193.17	.00	35,124.83	8.3%
<b>59500 FLEET EQUIP MAINT ISF CHG</b>							
6313630 59500 FLEET EQUIP MAINT IS	12,209	12,209	892.09	892.09	.00	11,316.91	7.3%
6313632 59500 FLEET EQUIP MAINT IS	1,324,721	1,324,721	64,745.52	64,745.52	.00	1,259,975.48	4.9%
6313633 59500 FLEET EQUIP MAINT IS	725,630	725,630	25,944.40	25,944.40	.00	699,685.60	3.6%
6313634 59500 FLEET EQUIP MAINT IS	427,967	427,967	17,006.62	17,006.62	.00	410,960.38	4.0%
6313637 59500 FLEET EQUIP MAINT IS	1,680,685	1,680,685	67,131.94	67,131.94	.00	1,613,553.06	4.0%
TOTAL FLEET EQUIP MAINT ISF CHG	4,171,212	4,171,212	175,720.57	175,720.57	.00	3,995,491.43	4.2%
<b>59600 INDIRECT PRORATED CST CHG</b>							
6313630 59600 INDIRECT PRORATED CS	263,069	263,069	21,922.42	21,922.42	.00	241,146.58	8.3%
6313631 59600 INDIRECT PRORATED CS	50,841	50,841	4,236.75	4,236.75	.00	46,604.25	8.3%
6313632 59600 INDIRECT PRORATED CS	198,916	198,916	16,576.33	16,576.33	.00	182,339.67	8.3%
6313633 59600 INDIRECT PRORATED CS	308,068	308,068	25,672.33	25,672.33	.00	282,395.67	8.3%
6313634 59600 INDIRECT PRORATED CS	90,047	90,047	7,503.92	7,503.92	.00	82,543.08	8.3%
6313635 59600 INDIRECT PRORATED CS	242,192	242,192	20,182.67	20,182.67	.00	222,009.33	8.3%
6313636 59600 INDIRECT PRORATED CS	430,503	430,503	35,875.25	35,875.25	.00	394,627.75	8.3%
6313637 59600 INDIRECT PRORATED CS	203,243	203,243	16,936.92	16,936.92	.00	186,306.08	8.3%
TOTAL INDIRECT PRORATED CST CHG	1,786,879	1,786,879	148,906.59	148,906.59	.00	1,637,972.41	8.3%
<b>59700 FACILITY CHG MAINTENANCE</b>							
6313630 59700 FACILITY CHG MAINTEN	55,462	55,462	4,621.83	4,621.83	.00	50,840.17	8.3%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313636 59700 FACILITY CHG MAINTEN	69,991	69,991	5,832.58	5,832.58	.00	64,158.42	8.3%
TOTAL FACILITY CHG MAINTENANCE	125,453	125,453	10,454.41	10,454.41	.00	114,998.59	8.3%
<b>59800 TRANSFERS OUT INTRAFUND</b>							
6313630 59800 TRANSFERS OUT INTRAF	77,948	77,948	.00	.00	.00	77,948.00	.0%
TOTAL TRANSFERS OUT INTRAFUND	77,948	77,948	.00	.00	.00	77,948.00	.0%
TOTAL SOLID WASTE OPERATING FUND	57,956,632	57,956,632	2,349,020.23	2,349,020.23	16,039,240.57	39,568,371.20	31.7%
TOTAL EXPENSES	57,956,632	57,956,632	2,349,020.23	2,349,020.23	16,039,240.57	39,568,371.20	
<b>632 SOLID WASTE CIP FUND</b>							
<b>53200 PROF SERVICES - OTHER</b>							
6323630 53200 C2124 PROF SERVICES -	0	0	229.79	229.79	16,333.20	-16,562.99	100.0%
TOTAL PROF SERVICES - OTHER	0	0	229.79	229.79	16,333.20	-16,562.99	100.0%
<b>53270 CONSTRUCTION SERVICES</b>							
6323630 53270 C2124 CONSTRUCTION SE	0	0	.00	.00	46,599.33	-46,599.33	100.0%
TOTAL CONSTRUCTION SERVICES	0	0	.00	.00	46,599.33	-46,599.33	100.0%
<b>59000 TRANSFERS OUT (LABOR)</b>							
6323630 59000 C2122 TRANSFERS OUT (	0	0	723.52	723.52	.00	-723.52	100.0%
6323630 59000 C2124 TRANSFERS OUT (	0	0	13,265.89	13,265.89	.00	-13,265.89	100.0%
TOTAL TRANSFERS OUT (LABOR)	0	0	13,989.41	13,989.41	.00	-13,989.41	100.0%
TOTAL SOLID WASTE CIP FUND	0	0	14,219.20	14,219.20	62,932.53	-77,151.73	100.0%
TOTAL EXPENSES	0	0	14,219.20	14,219.20	62,932.53	-77,151.73	

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

638	SOLID WASTE SEC - CONT PREV FU	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>638 SOLID WASTE SEC - CONT PREV FU</b>								
<b>53200 PROF SERVICES - OTHER</b>								
6383639	53200 PROF SERVICES - OTHE	163,000	163,000	11,513.92	11,513.92	128,458.42	23,027.66	85.9%
	TOTAL PROF SERVICES - OTHER	163,000	163,000	11,513.92	11,513.92	128,458.42	23,027.66	85.9%
	TOTAL SOLID WASTE SEC - CONT PREV	163,000	163,000	11,513.92	11,513.92	128,458.42	23,027.66	85.9%
	TOTAL EXPENSES	163,000	163,000	11,513.92	11,513.92	128,458.42	23,027.66	
<b>641 PERFORMING ARTS CENTER FUND</b>								
<b>54010 UTILITY EXPENSE-ELECTRIC</b>								
6415601	54010 UTILITY EXPENSE-ELEC	72,000	72,000	.00	.00	.00	72,000.00	.0%
	TOTAL UTILITY EXPENSE-ELECTRIC	72,000	72,000	.00	.00	.00	72,000.00	.0%
<b>54030 UTILITY EXPENSE- WASTEWATER</b>								
6415601	54030 UTILITY EXPENSE- WAS	4,588	4,588	76.22	76.22	.00	4,511.78	1.7%
	TOTAL UTILITY EXPENSE- WASTEWATER	4,588	4,588	76.22	76.22	.00	4,511.78	1.7%
<b>54040 UTILITY EXPENSE WATER</b>								
6415601	54040 UTILITY EXPENSE WATE	10,493	10,493	540.74	540.74	.00	9,952.26	5.2%
	TOTAL UTILITY EXPENSE WATER	10,493	10,493	540.74	540.74	.00	9,952.26	5.2%
<b>54050 UTIL EXP REFUSE AND DISPOSE</b>								
6415601	54050 UTIL EXP REFUSE AND	21,336	21,336	2,181.71	2,181.71	.00	19,154.29	10.2%



**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UTIL EXP REFUSE AND DISPOSE	21,336	21,336	2,181.71	2,181.71	.00	19,154.29	10.2%
<b>55010 BUILDING MAINT &amp; REPAIR</b>							
6415601 55010 BUILDING MAINT & REP	120,857	120,857	956.96	956.96	54,492.00	65,408.04	45.9%
TOTAL BUILDING MAINT & REPAIR	120,857	120,857	956.96	956.96	54,492.00	65,408.04	45.9%
<b>57110 TAXES AND FILING FEES</b>							
6415601 57110 TAXES AND FILING FEE	200	200	.00	.00	.00	200.00	.0%
TOTAL TAXES AND FILING FEES	200	200	.00	.00	.00	200.00	.0%
TOTAL PERFORMING ARTS CENTER FUND	229,474	229,474	3,755.63	3,755.63	54,492.00	171,226.37	25.4%
TOTAL EXPENSES	229,474	229,474	3,755.63	3,755.63	54,492.00	171,226.37	
<b>651 GOLF COURSE OPERATING FUND</b>							
<b>50000 SALARIES - REGULAR</b>							
6513640 50000 SALARIES - REGULAR	26,173	26,173	1,416.86	1,416.86	.00	24,756.14	5.4%
TOTAL SALARIES - REGULAR	26,173	26,173	1,416.86	1,416.86	.00	24,756.14	5.4%
<b>51000 CALPERS PENSION NORMAL COST</b>							
6513640 51000 CALPERS PENSION NORM	2,725	2,725	143.22	143.22	.00	2,581.78	5.3%
TOTAL CALPERS PENSION NORMAL COST	2,725	2,725	143.22	143.22	.00	2,581.78	5.3%
<b>51010 CALPERS PENSION UAL</b>							
6513640 51010 CALPERS PENSION UAL	1,632	1,632	136.00	136.00	.00	1,496.00	8.3%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CALPERS PENSION UAL	1,632	1,632	136.00	136.00	.00	1,496.00	8.3%
<b>51160 CITY PAID EMPLOYEE BENEFITS</b>							
6513640 51160 CITY PAID EMPLOYEE B	5,134	5,134	283.99	283.99	.00	4,850.01	5.5%
TOTAL CITY PAID EMPLOYEE BENEFITS	5,134	5,134	283.99	283.99	.00	4,850.01	5.5%
<b>51300 WORKERS COMPENSATION</b>							
6513640 51300 WORKERS COMPENSATION	1,460	1,460	121.67	121.67	.00	1,338.33	8.3%
TOTAL WORKERS COMPENSATION	1,460	1,460	121.67	121.67	.00	1,338.33	8.3%
<b>52400 MINOR EQUIPMENT</b>							
6513641 52400 MINOR EQUIPMENT	347,800	347,800	.00	.00	.00	347,800.00	.0%
TOTAL MINOR EQUIPMENT	347,800	347,800	.00	.00	.00	347,800.00	.0%
<b>53200 PROF SERVICES - OTHER</b>							
6513640 53200 PROF SERVICES - OTHE	105,124	105,124	.00	.00	.00	105,124.00	.0%
6513641 53200 PROF SERVICES - OTHE	3,962,697	3,962,697	.00	.00	.00	3,962,697.00	.0%
TOTAL PROF SERVICES - OTHER	4,067,821	4,067,821	.00	.00	.00	4,067,821.00	.0%
<b>53210 SERVICES AUDIT</b>							
6513640 53210 SERVICES AUDIT	10,000	10,000	.00	.00	20,000.00	-10,000.00	200.0%
TOTAL SERVICES AUDIT	10,000	10,000	.00	.00	20,000.00	-10,000.00	200.0%
<b>53500 BANK CHARGES</b>							
6513640 53500 BANK CHARGES	106,517	106,517	12,639.18	12,639.18	.00	93,877.82	11.9%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BANK CHARGES	106,517	106,517	12,639.18	12,639.18	.00	93,877.82	11.9%
<b>54010 UTILITY EXPENSE-ELECTRIC</b>							
6513641 54010 UTILITY EXPENSE-ELEC	234,000	234,000	.00	.00	.00	234,000.00	.0%
TOTAL UTILITY EXPENSE-ELECTRIC	234,000	234,000	.00	.00	.00	234,000.00	.0%
<b>54040 UTILITY EXPENSE WATER</b>							
6513641 54040 UTILITY EXPENSE WATE	430,000	430,000	.00	.00	.00	430,000.00	.0%
TOTAL UTILITY EXPENSE WATER	430,000	430,000	.00	.00	.00	430,000.00	.0%
<b>54050 UTIL EXP REFUSE AND DISPOSE</b>							
6513641 54050 UTIL EXP REFUSE AND	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL UTIL EXP REFUSE AND DISPOSE	15,000	15,000	.00	.00	.00	15,000.00	.0%
<b>54070 INTERNET CHARGES</b>							
6513641 54070 INTERNET CHARGES	12,894	12,894	.00	.00	.00	12,894.00	.0%
TOTAL INTERNET CHARGES	12,894	12,894	.00	.00	.00	12,894.00	.0%
<b>54080 TELEPHONE CHGS</b>							
6513641 54080 TELEPHONE CHGS	8,800	8,800	.00	.00	.00	8,800.00	.0%
TOTAL TELEPHONE CHGS	8,800	8,800	.00	.00	.00	8,800.00	.0%
<b>55030 VEHICLE MAINTENANCE</b>							
6513640 55030 VEHICLE MAINTENANCE	35,052	35,052	.00	.00	.00	35,052.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VEHICLE MAINTENANCE	35,052	35,052	.00	.00	.00	35,052.00	.0%
<b>56040 CAPEX - MACHINERY/EQUIP</b>							
6513640 56040 CAPEX - MACHINERY/EQ	100,000	100,000	.00	.00	11,319.50	88,680.50	11.3%
TOTAL CAPEX - MACHINERY/EQUIP	100,000	100,000	.00	.00	11,319.50	88,680.50	11.3%
<b>57110 TAXES AND FILING FEES</b>							
6513640 57110 TAXES AND FILING FEE	24,502	24,502	.00	.00	.00	24,502.00	.0%
TOTAL TAXES AND FILING FEES	24,502	24,502	.00	.00	.00	24,502.00	.0%
<b>57500 PRINCIPAL PAYMENTS</b>							
6513640 57500 PRINCIPAL PAYMENTS	144,647	144,647	144,646.56	144,646.56	.00	.44	100.0%
TOTAL PRINCIPAL PAYMENTS	144,647	144,647	144,646.56	144,646.56	.00	.44	100.0%
<b>57510 INTEREST PAYMENT</b>							
6513640 57510 INTEREST PAYMENT	14,694	14,694	14,693.50	14,693.50	.00	.50	100.0%
TOTAL INTEREST PAYMENT	14,694	14,694	14,693.50	14,693.50	.00	.50	100.0%
<b>58100 GENERAL LIABILITY INSURANCE</b>							
6513641 58100 GENERAL LIABILITY IN	126,000	126,000	.00	.00	.00	126,000.00	.0%
TOTAL GENERAL LIABILITY INSURANCE	126,000	126,000	.00	.00	.00	126,000.00	.0%
<b>59200 IT &amp; DATA PROCESSING CHGS</b>							
6513640 59200 IT & DATA PROCESSING	1,353	1,353	112.75	112.75	.00	1,240.25	8.3%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL IT & DATA PROCESSING CHGS	1,353	1,353	112.75	112.75	.00	1,240.25	8.3%
<b>59300 LIABILITY INSURANCE CHGS</b>							
6513640 59300 LIABILITY INSURANCE	1,391	1,391	115.92	115.92	.00	1,275.08	8.3%
TOTAL LIABILITY INSURANCE CHGS	1,391	1,391	115.92	115.92	.00	1,275.08	8.3%
<b>59400 TELEPHONE CHGS HIPC</b>							
6513640 59400 TELEPHONE CHGS HIPC	10,962	10,962	913.50	913.50	.00	10,048.50	8.3%
TOTAL TELEPHONE CHGS HIPC	10,962	10,962	913.50	913.50	.00	10,048.50	8.3%
<b>59600 INDIRECT PRORATED CST CHG</b>							
6513640 59600 INDIRECT PRORATED CS	48,464	48,464	4,038.67	4,038.67	.00	44,425.33	8.3%
TOTAL INDIRECT PRORATED CST CHG	48,464	48,464	4,038.67	4,038.67	.00	44,425.33	8.3%
<b>60300 INTERFUND ADVANCE OFFSET</b>							
6513640 60300 INTERFUND ADV OFFSET	0	0	-144,646.56	-144,646.56	.00	144,646.56	100.0%
TOTAL INTERFUND ADVANCE OFFSET	0	0	-144,646.56	-144,646.56	.00	144,646.56	100.0%
TOTAL GOLF COURSE OPERATING FUND	5,777,021	5,777,021	34,615.26	34,615.26	31,319.50	5,711,086.24	1.1%
TOTAL EXPENSES	5,777,021	5,777,021	34,615.26	34,615.26	31,319.50	5,711,086.24	
<b>652 GOLF COURSE CIP FUND</b>							
<b>53200 PROF SERVICES - OTHER</b>							
6523640 53200 C2312 PROF SERVICES -	0	0	.00	.00	8,901.82	-8,901.82	100.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

652	GOLF COURSE CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6523640	53200 C2313 PROF SERVICES -	0	0	.00	.00	87,803.68	-87,803.68	100.0%
	TOTAL PROF SERVICES - OTHER	0	0	.00	.00	96,705.50	-96,705.50	100.0%
<b>59000 TRANSFERS OUT (LABOR)</b>								
6523640	59000 C2313 TRANSFERS OUT (	0	0	500.88	500.88	.00	-500.88	100.0%
	TOTAL TRANSFERS OUT (LABOR)	0	0	500.88	500.88	.00	-500.88	100.0%
	TOTAL GOLF COURSE CIP FUND	0	0	500.88	500.88	96,705.50	-97,206.38	100.0%
	TOTAL EXPENSES	0	0	500.88	500.88	96,705.50	-97,206.38	
<b>701 PUBLIC LIAB &amp; PROP INSUR ISF</b>								
<b>50000 SALARIES - REGULAR</b>								
7011704	50000 SALARIES - REGULAR	186,624	186,624	8,934.62	8,934.62	.00	177,689.38	4.8%
	TOTAL SALARIES - REGULAR	186,624	186,624	8,934.62	8,934.62	.00	177,689.38	4.8%
<b>51000 CALPERS PENSION NORMAL COST</b>								
7011704	51000 CALPERS PENSION NORM	18,227	18,227	886.16	886.16	.00	17,340.84	4.9%
	TOTAL CALPERS PENSION NORMAL COST	18,227	18,227	886.16	886.16	.00	17,340.84	4.9%
<b>51010 CALPERS PENSION UAL</b>								
7011704	51010 CALPERS PENSION UAL	16,869	16,869	1,405.75	1,405.75	.00	15,463.25	8.3%
	TOTAL CALPERS PENSION UAL	16,869	16,869	1,405.75	1,405.75	.00	15,463.25	8.3%
<b>51030 RETIREMENT ENHANCEMENT PLAN</b>								
7011704	51030 RETIREMENT ENHANCEME	33,181	33,181	887.37	887.37	.00	32,293.63	2.7%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT ENHANCEMENT PLAN	33,181	33,181	887.37	887.37	.00	32,293.63	2.7%
<b>51160 CITY PAID EMPLOYEE BENEFITS</b>							
7011704 51160 CITY PAID EMPLOYEE B	46,991	46,991	2,016.13	2,016.13	.00	44,974.87	4.3%
TOTAL CITY PAID EMPLOYEE BENEFITS	46,991	46,991	2,016.13	2,016.13	.00	44,974.87	4.3%
<b>51300 WORKERS COMPENSATION</b>							
7011704 51300 WORKERS COMPENSATION	10,323	10,323	860.25	860.25	.00	9,462.75	8.3%
TOTAL WORKERS COMPENSATION	10,323	10,323	860.25	860.25	.00	9,462.75	8.3%
<b>51400 AUTO ALLOWANCE</b>							
7011704 51400 AUTO ALLOWANCE	210	210	11.68	11.68	.00	198.32	5.6%
TOTAL AUTO ALLOWANCE	210	210	11.68	11.68	.00	198.32	5.6%
<b>52000 POSTAGE</b>							
7011704 52000 POSTAGE	33	33	.00	.00	.00	33.00	.0%
TOTAL POSTAGE	33	33	.00	.00	.00	33.00	.0%
<b>52200 SUBSCRIPTIONS &amp; PUBLS</b>							
7011704 52200 SUBSCRIPTIONS & PUBL	275	275	.00	.00	.00	275.00	.0%
TOTAL SUBSCRIPTIONS & PUBLS	275	275	.00	.00	.00	275.00	.0%
<b>52310 TRAINING-WORKSHOP-MTGS</b>							
7011704 52310 TRAINING-WORKSHOP-MT	500	500	.00	.00	.00	500.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRAINING-WORKSHOP-MTGS	500	500	.00	.00	.00	500.00	.0%
<b>52320 MILEAGE REIMBURSEMENTS</b>							
7011704 52320 MILEAGE REIMBURSEMEN	300	300	.00	.00	.00	300.00	.0%
TOTAL MILEAGE REIMBURSEMENTS	300	300	.00	.00	.00	300.00	.0%
<b>52400 MINOR EQUIPMENT</b>							
7011704 52400 MINOR EQUIPMENT	700	700	.00	.00	.00	700.00	.0%
TOTAL MINOR EQUIPMENT	700	700	.00	.00	.00	700.00	.0%
<b>52900 MISC SUPPLIES</b>							
7011704 52900 MISC SUPPLIES	325	325	.00	.00	.00	325.00	.0%
TOTAL MISC SUPPLIES	325	325	.00	.00	.00	325.00	.0%
<b>53010 SERVICES PRINTING BINDING</b>							
7011704 53010 SERVICES PRINTING BI	600	600	.00	.00	.00	600.00	.0%
TOTAL SERVICES PRINTING BINDING	600	600	.00	.00	.00	600.00	.0%
<b>53020 INTERNAL PHOTOCOPING COSTS</b>							
7011704 53020 INTERNAL PHOTOCOPING	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL INTERNAL PHOTOCOPING COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
<b>53200 PROF SERVICES - OTHER</b>							
7011704 53200 PROF SERVICES - OTHE	270,000	270,000	24,989.67	24,989.67	246,710.83	-1,700.50	100.6%



**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PROF SERVICES - OTHER	270,000	270,000	24,989.67	24,989.67	246,710.83	-1,700.50	100.6%
<b>53220 SERVICES LEGAL SERVICES</b>							
7011704 53220 SERVICES LEGAL SERVI	15,113	15,113	.00	.00	.00	15,113.00	.0%
TOTAL SERVICES LEGAL SERVICES	15,113	15,113	.00	.00	.00	15,113.00	.0%
<b>55010 BUILDING MAINT &amp; REPAIR</b>							
7011704 55010 BUILDING MAINT & REP	3,324	3,324	.00	.00	.00	3,324.00	.0%
TOTAL BUILDING MAINT & REPAIR	3,324	3,324	.00	.00	.00	3,324.00	.0%
<b>58050 LOSS CONTROL ACTIVITIES</b>							
7011704 58050 LOSS CONTROL ACTIVIT	110,000	110,000	.00	.00	.00	110,000.00	.0%
TOTAL LOSS CONTROL ACTIVITIES	110,000	110,000	.00	.00	.00	110,000.00	.0%
<b>58200 PHYSICAL DMG INS NON AUTO</b>							
7011704 58200 PHYSICAL DMG INS NON	1,635,000	1,635,000	1,339,768.00	1,339,768.00	26,548.00	268,684.00	83.6%
TOTAL PHYSICAL DMG INS NON AUTO	1,635,000	1,635,000	1,339,768.00	1,339,768.00	26,548.00	268,684.00	83.6%
<b>58300 EXCESS LIABILITY INS</b>							
7011704 58300 EXCESS LIABILITY INS	3,300,000	3,300,000	2,765,470.00	2,765,470.00	.00	534,530.00	83.8%
TOTAL EXCESS LIABILITY INS	3,300,000	3,300,000	2,765,470.00	2,765,470.00	.00	534,530.00	83.8%
<b>58400 LIABILITY CLAIMS EXPENSE</b>							
7011704 58400 LIABILITY CLAIMS EXP	2,500,000	2,500,000	366,970.71	366,970.71	.00	2,133,029.29	14.7%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIABILITY CLAIMS EXPENSE	2,500,000	2,500,000	366,970.71	366,970.71	.00	2,133,029.29	14.7%
<b>58500 WORKERS COMP CLAIMS</b>							
7011704 58500 WORKERS COMP CLAIMS	316,768	316,768	.00	.00	.00	316,768.00	.0%
TOTAL WORKERS COMP CLAIMS	316,768	316,768	.00	.00	.00	316,768.00	.0%
<b>59300 LIABILITY INSURANCE CHGS</b>							
7011704 59300 LIABILITY INSURANCE	15,622	15,622	1,301.83	1,301.83	.00	14,320.17	8.3%
TOTAL LIABILITY INSURANCE CHGS	15,622	15,622	1,301.83	1,301.83	.00	14,320.17	8.3%
<b>59600 INDIRECT PRORATED CST CHG</b>							
7011704 59600 INDIRECT PRORATED CS	93,938	93,938	7,828.17	7,828.17	.00	86,109.83	8.3%
TOTAL INDIRECT PRORATED CST CHG	93,938	93,938	7,828.17	7,828.17	.00	86,109.83	8.3%
TOTAL PUBLIC LIAB & PROP INSUR IS	8,575,923	8,575,923	4,521,330.34	4,521,330.34	273,258.83	3,781,333.83	55.9%
TOTAL EXPENSES	8,575,923	8,575,923	4,521,330.34	4,521,330.34	273,258.83	3,781,333.83	
<b>702 WORKERS COMP INSUR ISF</b>							
<b>50000 SALARIES - REGULAR</b>							
7021702 50000 SALARIES - REGULAR	493,337	493,337	19,936.76	19,936.76	.00	473,400.24	4.0%
TOTAL SALARIES - REGULAR	493,337	493,337	19,936.76	19,936.76	.00	473,400.24	4.0%
<b>51000 CALPERS PENSION NORMAL COST</b>							
7021702 51000 CALPERS PENSION NORM	51,356	51,356	2,006.06	2,006.06	.00	49,349.94	3.9%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CALPERS PENSION NORMAL COST	51,356	51,356	2,006.06	2,006.06	.00	49,349.94	3.9%
<b>51010 CALPERS PENSION UAL</b>							
7021702 51010 CALPERS PENSION UAL	42,989	42,989	3,582.42	3,582.42	.00	39,406.58	8.3%
TOTAL CALPERS PENSION UAL	42,989	42,989	3,582.42	3,582.42	.00	39,406.58	8.3%
<b>51030 RETIREMENT ENHANCEMENT PLAN</b>							
7021702 51030 RETIREMENT ENHANCEME	13,649	13,649	709.86	709.86	.00	12,939.14	5.2%
TOTAL RETIREMENT ENHANCEMENT PLAN	13,649	13,649	709.86	709.86	.00	12,939.14	5.2%
<b>51160 CITY PAID EMPLOYEE BENEFITS</b>							
7021702 51160 CITY PAID EMPLOYEE B	109,149	109,149	4,313.70	4,313.70	.00	104,835.30	4.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	109,149	109,149	4,313.70	4,313.70	.00	104,835.30	4.0%
<b>51210 RETIREE HEALTH INS PLAN</b>							
7021702 51210 RETIREE HEALTH INS P	1,682	1,682	261.70	261.70	.00	1,420.30	15.6%
TOTAL RETIREE HEALTH INS PLAN	1,682	1,682	261.70	261.70	.00	1,420.30	15.6%
<b>51300 WORKERS COMPENSATION</b>							
7021702 51300 WORKERS COMPENSATION	21,715	21,715	1,809.58	1,809.58	.00	19,905.42	8.3%
TOTAL WORKERS COMPENSATION	21,715	21,715	1,809.58	1,809.58	.00	19,905.42	8.3%
<b>51400 AUTO ALLOWANCE</b>							
7021702 51400 AUTO ALLOWANCE	210	210	11.69	11.69	.00	198.31	5.6%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AUTO ALLOWANCE	210	210	11.69	11.69	.00	198.31	5.6%
<b>52000 POSTAGE</b>							
7021702 52000 POSTAGE	63	63	.00	.00	.00	63.00	.0%
TOTAL POSTAGE	63	63	.00	.00	.00	63.00	.0%
<b>52310 TRAINING-WORKSHOP-MTGS</b>							
7021702 52310 TRAINING-WORKSHOP-MT	432	432	.00	.00	.00	432.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS	432	432	.00	.00	.00	432.00	.0%
<b>52400 MINOR EQUIPMENT</b>							
7021702 52400 MINOR EQUIPMENT	65	65	.00	.00	.00	65.00	.0%
TOTAL MINOR EQUIPMENT	65	65	.00	.00	.00	65.00	.0%
<b>52900 MISC SUPPLIES</b>							
7021702 52900 MISC SUPPLIES	650	650	.00	.00	.00	650.00	.0%
7021703 52900 MISC SUPPLIES	300	300	.00	.00	.00	300.00	.0%
TOTAL MISC SUPPLIES	950	950	.00	.00	.00	950.00	.0%
<b>53020 INTERNAL PHOTOCOPING COSTS</b>							
7021702 53020 INTERNAL PHOTOCOPING	200	200	.00	.00	.00	200.00	.0%
7021703 53020 INTERNAL PHOTOCOPING	200	200	.00	.00	.00	200.00	.0%
TOTAL INTERNAL PHOTOCOPING COSTS	400	400	.00	.00	.00	400.00	.0%
<b>53200 PROF SERVICES - OTHER</b>							

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7021702 53200 PROF SERVICES - OTHE	288,000	288,000	.00	.00	28,190.04	259,809.96	9.8%
7021703 53200 PROF SERVICES - OTHE	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL PROF SERVICES - OTHER	328,000	328,000	.00	.00	28,190.04	299,809.96	8.6%
<b>54080 TELEPHONE CHGS</b>							
7021703 54080 TELEPHONE CHGS	0	0	77.71	77.71	.00	-77.71	100.0%
TOTAL TELEPHONE CHGS	0	0	77.71	77.71	.00	-77.71	100.0%
<b>57110 TAXES AND FILING FEES</b>							
7021702 57110 TAXES AND FILING FEE	475,000	475,000	.00	.00	.00	475,000.00	.0%
TOTAL TAXES AND FILING FEES	475,000	475,000	.00	.00	.00	475,000.00	.0%
<b>58050 LOSS CONTROL ACTIVITIES</b>							
7021703 58050 LOSS CONTROL ACTIVIT	175,000	175,000	.00	.00	.00	175,000.00	.0%
TOTAL LOSS CONTROL ACTIVITIES	175,000	175,000	.00	.00	.00	175,000.00	.0%
<b>58300 EXCESS LIABILITY INS</b>							
7021702 58300 EXCESS LIABILITY INS	675,000	675,000	623,535.00	623,535.00	.00	51,465.00	92.4%
TOTAL EXCESS LIABILITY INS	675,000	675,000	623,535.00	623,535.00	.00	51,465.00	92.4%
<b>58500 WORKERS COMP CLAIMS</b>							
7021702 58500 WORKERS COMP CLAIMS	7,263,313	7,263,313	321,454.81	321,454.81	.00	6,941,858.19	4.4%
TOTAL WORKERS COMP CLAIMS	7,263,313	7,263,313	321,454.81	321,454.81	.00	6,941,858.19	4.4%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>59300 LIABILITY INSURANCE CHGS</b>							
7021702 59300 LIABILITY INSURANCE	36,572	36,572	3,047.67	3,047.67	.00	33,524.33	8.3%
TOTAL LIABILITY INSURANCE CHGS	36,572	36,572	3,047.67	3,047.67	.00	33,524.33	8.3%
<b>59600 INDIRECT PRORATED CST CHG</b>							
7021702 59600 INDIRECT PRORATED CS	217,350	217,350	18,112.50	18,112.50	.00	199,237.50	8.3%
7021703 59600 INDIRECT PRORATED CS	11,749	11,749	979.08	979.08	.00	10,769.92	8.3%
TOTAL INDIRECT PRORATED CST CHG	229,099	229,099	19,091.58	19,091.58	.00	210,007.42	8.3%
TOTAL WORKERS COMP INSUR ISF	9,917,981	9,917,981	999,838.54	999,838.54	28,190.04	8,889,952.42	10.4%
TOTAL EXPENSES	9,917,981	9,917,981	999,838.54	999,838.54	28,190.04	8,889,952.42	
<b>725 CUSTOMER BILLING OPS ISF</b>							
<b>50000 SALARIES - REGULAR</b>							
7251201 50000 SALARIES - REGULAR	424,910	424,910	20,520.46	20,520.46	.00	404,389.54	4.8%
7251211 50000 SALARIES - REGULAR	492,763	492,763	21,582.98	21,582.98	.00	471,180.02	4.4%
TOTAL SALARIES - REGULAR	917,673	917,673	42,103.44	42,103.44	.00	875,569.56	4.6%
<b>50100 SALARIES - TEMPORARY</b>							
7251211 50100 SALARIES - TEMPORARY	0	0	1,785.25	1,785.25	.00	-1,785.25	100.0%
TOTAL SALARIES - TEMPORARY	0	0	1,785.25	1,785.25	.00	-1,785.25	100.0%
<b>51000 CALPERS PENSION NORMAL COST</b>							
7251201 51000 CALPERS PENSION NORM	44,233	44,233	2,190.64	2,190.64	.00	42,042.36	5.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7251211 51000 CALPERS PENSION NORM	51,297	51,297	2,260.43	2,260.43	.00	49,036.57	4.4%
TOTAL CALPERS PENSION NORMAL COST	95,530	95,530	4,451.07	4,451.07	.00	91,078.93	4.7%
<b>51010 CALPERS PENSION UAL</b>							
7251201 51010 CALPERS PENSION UAL	69,598	69,598	5,799.83	5,799.83	.00	63,798.17	8.3%
7251211 51010 CALPERS PENSION UAL	76,183	76,183	6,348.58	6,348.58	.00	69,834.42	8.3%
TOTAL CALPERS PENSION UAL	145,781	145,781	12,148.41	12,148.41	.00	133,632.59	8.3%
<b>51030 RETIREMENT ENHANCEMENT PLAN</b>							
7251201 51030 RETIREMENT ENHANCEME	20,148	20,148	1,399.11	1,399.11	.00	18,748.89	6.9%
7251211 51030 RETIREMENT ENHANCEME	30,696	30,696	1,384.95	1,384.95	.00	29,311.05	4.5%
TOTAL RETIREMENT ENHANCEMENT PLAN	50,844	50,844	2,784.06	2,784.06	.00	48,059.94	5.5%
<b>51160 CITY PAID EMPLOYEE BENEFITS</b>							
7251201 51160 CITY PAID EMPLOYEE B	163,934	163,934	8,384.30	8,384.30	.00	155,549.70	5.1%
7251211 51160 CITY PAID EMPLOYEE B	176,283	176,283	8,536.66	8,536.66	.00	167,746.34	4.8%
TOTAL CITY PAID EMPLOYEE BENEFITS	340,217	340,217	16,920.96	16,920.96	.00	323,296.04	5.0%
<b>51210 RETIREE HEALTH INS PLAN</b>							
7251211 51210 RETIREE HEALTH INS P	6,167	6,167	959.58	959.58	.00	5,207.42	15.6%
TOTAL RETIREE HEALTH INS PLAN	6,167	6,167	959.58	959.58	.00	5,207.42	15.6%
<b>51300 WORKERS COMPENSATION</b>							
7251201 51300 WORKERS COMPENSATION	23,662	23,662	1,971.83	1,971.83	.00	21,690.17	8.3%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>7251211 51300 WORKERS COMPENSATION</b>	27,257	27,257	2,271.42	2,271.42	.00	24,985.58	8.3%
TOTAL WORKERS COMPENSATION	50,919	50,919	4,243.25	4,243.25	.00	46,675.75	8.3%
<b>51400 AUTO ALLOWANCE</b>							
<b>7251201 51400 AUTO ALLOWANCE</b>	525	525	40.40	40.40	.00	484.60	7.7%
<b>7251211 51400 AUTO ALLOWANCE</b>	2,100	2,100	161.51	161.51	.00	1,938.49	7.7%
TOTAL AUTO ALLOWANCE	2,625	2,625	201.91	201.91	.00	2,423.09	7.7%
<b>52000 POSTAGE</b>							
<b>7251211 52000 POSTAGE</b>	238,560	238,560	.00	.00	240,948.01	-2,388.01	101.0%
TOTAL POSTAGE	238,560	238,560	.00	.00	240,948.01	-2,388.01	101.0%
<b>52200 SUBSCRIPTIONS &amp; PUBLS</b>							
<b>7251211 52200 SUBSCRIPTIONS &amp; PUBL</b>	24,000	24,000	.00	.00	.00	24,000.00	.0%
TOTAL SUBSCRIPTIONS & PUBLS	24,000	24,000	.00	.00	.00	24,000.00	.0%
<b>52310 TRAINING-WORKSHOP-MTGS</b>							
<b>7251211 52310 TRAINING-WORKSHOP-MT</b>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS	1,000	1,000	.00	.00	.00	1,000.00	.0%
<b>52330 EDUCATION REIMBURSEMENT</b>							
<b>7251211 52330 EDUCATION REIMBURSEM</b>	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EDUCATION REIMBURSEMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
<b>52620 SUPPLIES OTHER</b>							



**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7251211 52620 SUPPLIES OTHER	165	165	.00	.00	.00	165.00	.0%
TOTAL SUPPLIES OTHER	165	165	.00	.00	.00	165.00	.0%
<b>52900 MISC SUPPLIES</b>							
7251211 52900 MISC SUPPLIES	5,000	5,000	284.06	284.06	.00	4,715.94	5.7%
TOTAL MISC SUPPLIES	5,000	5,000	284.06	284.06	.00	4,715.94	5.7%
<b>53010 SERVICES PRINTING BINDING</b>							
7251211 53010 SERVICES PRINTING BI	74,258	74,258	.00	.00	66,274.01	7,983.99	89.2%
TOTAL SERVICES PRINTING BINDING	74,258	74,258	.00	.00	66,274.01	7,983.99	89.2%
<b>53020 INTERNAL PHOTOCOPING COSTS</b>							
7251211 53020 INTERNAL PHOTOCOPING	4,815	4,815	.00	.00	.00	4,815.00	.0%
TOTAL INTERNAL PHOTOCOPING COSTS	4,815	4,815	.00	.00	.00	4,815.00	.0%
<b>53200 PROF SERVICES - OTHER</b>							
7251211 53200 PROF SERVICES - OTHE	68,959	68,959	.00	.00	64,362.74	4,596.26	93.3%
TOTAL PROF SERVICES - OTHER	68,959	68,959	.00	.00	64,362.74	4,596.26	93.3%
<b>53500 BANK CHARGES</b>							
7251211 53500 BANK CHARGES	475,860	475,860	.00	.00	274,000.16	201,859.84	57.6%
TOTAL BANK CHARGES	475,860	475,860	.00	.00	274,000.16	201,859.84	57.6%
<b>54080 TELEPHONE CHGS</b>							

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7251211 54080 TELEPHONE CHGS	551	551	53.40	53.40	.00	497.60	9.7%
TOTAL TELEPHONE CHGS	551	551	53.40	53.40	.00	497.60	9.7%
<b>55020 EQUIPMENT MAINTENANCE</b>							
7251211 55020 EQUIPMENT MAINTENANC	52,662	52,662	.00	.00	.00	52,662.00	.0%
TOTAL EQUIPMENT MAINTENANCE	52,662	52,662	.00	.00	.00	52,662.00	.0%
<b>57300 LEASE PMT CAP GROWTH FEES</b>							
7251211 57300 LEASE PMT CAP GROWTH	29,286	29,286	.00	.00	.00	29,286.00	.0%
TOTAL LEASE PMT CAP GROWTH FEES	29,286	29,286	.00	.00	.00	29,286.00	.0%
<b>59200 IT &amp; DATA PROCESSING CHGS</b>							
7251201 59200 IT & DATA PROCESSING	57,549	57,549	4,795.75	4,795.75	.00	52,753.25	8.3%
7251211 59200 IT & DATA PROCESSING	62,993	62,993	5,249.42	5,249.42	.00	57,743.58	8.3%
TOTAL IT & DATA PROCESSING CHGS	120,542	120,542	10,045.17	10,045.17	.00	110,496.83	8.3%
<b>59300 LIABILITY INSURANCE CHGS</b>							
7251201 59300 LIABILITY INSURANCE	35,805	35,805	2,983.75	2,983.75	.00	32,821.25	8.3%
7251211 59300 LIABILITY INSURANCE	41,249	41,249	3,437.42	3,437.42	.00	37,811.58	8.3%
TOTAL LIABILITY INSURANCE CHGS	77,054	77,054	6,421.17	6,421.17	.00	70,632.83	8.3%
<b>59400 TELEPHONE CHGS HIPC</b>							
7251211 59400 TELEPHONE CHGS HIPC	19,980	19,980	1,665.00	1,665.00	.00	18,315.00	8.3%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TELEPHONE CHGS HIPC	19,980	19,980	1,665.00	1,665.00	.00	18,315.00	8.3%
<b>59600 INDIRECT PRORATED CST CHG</b>							
7251211 59600 INDIRECT PRORATED CS	194,039	194,039	16,169.92	16,169.92	.00	177,869.08	8.3%
TOTAL INDIRECT PRORATED CST CHG	194,039	194,039	16,169.92	16,169.92	.00	177,869.08	8.3%
<b>59700 FACILITY CHG MAINTENANCE</b>							
7251211 59700 FACILITY CHG MAINTEN	45,245	45,245	3,770.42	3,770.42	.00	41,474.58	8.3%
TOTAL FACILITY CHG MAINTENANCE	45,245	45,245	3,770.42	3,770.42	.00	41,474.58	8.3%
TOTAL CUSTOMER BILLING OPS ISF	3,043,732	3,043,732	124,007.07	124,007.07	645,584.92	2,274,140.01	25.3%
TOTAL EXPENSES	3,043,732	3,043,732	124,007.07	124,007.07	645,584.92	2,274,140.01	
<b>731 INFORMATION TECHNOLOGY ISF</b>							
<b>50000 SALARIES - REGULAR</b>							
7311801 50000 SALARIES - REGULAR	1,765,237	1,765,237	39,056.72	39,056.72	.00	1,726,180.28	2.2%
7311802 50000 SALARIES - REGULAR	350,992	350,992	6,668.50	6,668.50	.00	344,323.50	1.9%
7311803 50000 SALARIES - REGULAR	1,252,719	1,252,719	21,931.91	21,931.91	.00	1,230,787.09	1.8%
7311804 50000 SALARIES - REGULAR	648,052	648,052	31,176.78	31,176.78	.00	616,875.22	4.8%
7311805 50000 SALARIES - REGULAR	168,991	168,991	3,836.82	3,836.82	.00	165,154.18	2.3%
TOTAL SALARIES - REGULAR	4,185,991	4,185,991	102,670.73	102,670.73	.00	4,083,320.27	2.5%
<b>50100 SALARIES - TEMPORARY</b>							
7311801 50100 SALARIES - TEMPORARY	15,420	15,420	.00	.00	30,000.00	-14,580.00	194.6%
7311802 50100 SALARIES - TEMPORARY	15,000	15,000	.00	.00	.00	15,000.00	.0%
7311803 50100 SALARIES - TEMPORARY	5,000	5,000	2,600.00	2,600.00	.00	2,400.00	52.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7311804 50100 SALARIES - TEMPORARY	15,000	15,000	.00	.00	.00	15,000.00	.0%
7311805 50100 SALARIES - TEMPORARY	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL SALARIES - TEMPORARY	65,420	65,420	2,600.00	2,600.00	30,000.00	32,820.00	49.8%
<b>50200 OVERTIME WAGES</b>							
7311801 50200 OVERTIME WAGES	20,000	20,000	48.72	48.72	.00	19,951.28	.2%
7311802 50200 OVERTIME WAGES	3,000	3,000	.00	.00	.00	3,000.00	.0%
7311803 50200 OVERTIME WAGES	10,000	10,000	.00	.00	.00	10,000.00	.0%
7311804 50200 OVERTIME WAGES	13,000	13,000	3,162.42	3,162.42	.00	9,837.58	24.3%
7311805 50200 OVERTIME WAGES	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL OVERTIME WAGES	50,000	50,000	3,211.14	3,211.14	.00	46,788.86	6.4%
<b>51000 CALPERS PENSION NORMAL COST</b>							
7311801 51000 CALPERS PENSION NORM	170,473	170,473	2,997.15	2,997.15	.00	167,475.85	1.8%
7311802 51000 CALPERS PENSION NORM	36,538	36,538	609.28	609.28	.00	35,928.72	1.7%
7311803 51000 CALPERS PENSION NORM	129,456	129,456	1,640.50	1,640.50	.00	127,815.50	1.3%
7311804 51000 CALPERS PENSION NORM	67,462	67,462	3,200.88	3,200.88	.00	64,261.12	4.7%
7311805 51000 CALPERS PENSION NORM	17,592	17,592	286.16	286.16	.00	17,305.84	1.6%
TOTAL CALPERS PENSION NORMAL COST	421,521	421,521	8,733.97	8,733.97	.00	412,787.03	2.1%
<b>51010 CALPERS PENSION UAL</b>							
7311801 51010 CALPERS PENSION UAL	141,482	141,482	11,790.17	11,790.17	.00	129,691.83	8.3%
7311802 51010 CALPERS PENSION UAL	32,650	32,650	2,720.83	2,720.83	.00	29,929.17	8.3%
7311803 51010 CALPERS PENSION UAL	119,715	119,715	9,976.25	9,976.25	.00	109,738.75	8.3%
7311804 51010 CALPERS PENSION UAL	65,299	65,299	5,441.58	5,441.58	.00	59,857.42	8.3%
7311805 51010 CALPERS PENSION UAL	21,766	21,766	1,813.83	1,813.83	.00	19,952.17	8.3%
TOTAL CALPERS PENSION UAL	380,912	380,912	31,742.66	31,742.66	.00	349,169.34	8.3%
<b>51030 RETIREMENT ENHANCEMENT PLAN</b>							
7311801 51030 RETIREMENT ENHANCEME	24,067	24,067	1,251.75	1,251.75	.00	22,815.25	5.2%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7311803 51030 RETIREMENT ENHANCEME	18,030	18,030	941.82	941.82	.00	17,088.18	5.2%
7311804 51030 RETIREMENT ENHANCEME	42,165	42,165	2,578.68	2,578.68	.00	39,586.32	6.1%
TOTAL RETIREMENT ENHANCEMENT PLAN	84,262	84,262	4,772.25	4,772.25	.00	79,489.75	5.7%
<b>51160 CITY PAID EMPLOYEE BENEFITS</b>							
7311801 51160 CITY PAID EMPLOYEE B	434,092	434,092	8,073.40	8,073.40	.00	426,018.60	1.9%
7311802 51160 CITY PAID EMPLOYEE B	69,400	69,400	1,697.59	1,697.59	.00	67,702.41	2.4%
7311803 51160 CITY PAID EMPLOYEE B	279,801	279,801	4,806.82	4,806.82	.00	274,994.18	1.7%
7311804 51160 CITY PAID EMPLOYEE B	176,475	176,475	8,883.10	8,883.10	.00	167,591.90	5.0%
7311805 51160 CITY PAID EMPLOYEE B	47,361	47,361	1,123.34	1,123.34	.00	46,237.66	2.4%
TOTAL CITY PAID EMPLOYEE BENEFITS	1,007,129	1,007,129	24,584.25	24,584.25	.00	982,544.75	2.4%
<b>51210 RETIREE HEALTH INS PLAN</b>							
7311801 51210 RETIREE HEALTH INS P	12,334	12,334	1,919.17	1,919.17	.00	10,414.83	15.6%
TOTAL RETIREE HEALTH INS PLAN	12,334	12,334	1,919.17	1,919.17	.00	10,414.83	15.6%
<b>51300 WORKERS COMPENSATION</b>							
7311801 51300 WORKERS COMPENSATION	93,419	93,419	7,784.92	7,784.92	.00	85,634.08	8.3%
7311802 51300 WORKERS COMPENSATION	19,389	19,389	1,615.75	1,615.75	.00	17,773.25	8.3%
7311803 51300 WORKERS COMPENSATION	71,282	71,282	5,940.17	5,940.17	.00	65,341.83	8.3%
7311804 51300 WORKERS COMPENSATION	39,639	39,639	3,303.25	3,303.25	.00	36,335.75	8.3%
7311805 51300 WORKERS COMPENSATION	9,927	9,927	827.25	827.25	.00	9,099.75	8.3%
TOTAL WORKERS COMPENSATION	233,656	233,656	19,471.34	19,471.34	.00	214,184.66	8.3%
<b>51400 AUTO ALLOWANCE</b>							
7311801 51400 AUTO ALLOWANCE	4,200	4,200	.00	.00	.00	4,200.00	.0%
TOTAL AUTO ALLOWANCE	4,200	4,200	.00	.00	.00	4,200.00	.0%
<b>52310 TRAINING-WORKSHOP-MTGS</b>							

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7311801 52310 TRAINING-WORKSHOP-MT	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS	30,000	30,000	.00	.00	.00	30,000.00	.0%
<b>52320 MILEAGE REIMBURSEMENTS</b>							
7311804 52320 MILEAGE REIMBURSEMEN	200	200	.00	.00	.00	200.00	.0%
TOTAL MILEAGE REIMBURSEMENTS	200	200	.00	.00	.00	200.00	.0%
<b>52330 EDUCATION REIMBURSEMENT</b>							
7311804 52330 EDUCATION REIMBURSEM	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EDUCATION REIMBURSEMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
<b>52400 MINOR EQUIPMENT</b>							
7311804 52400 MINOR EQUIPMENT	106,000	106,000	.00	.00	200,136.68	-94,136.68	188.8%
TOTAL MINOR EQUIPMENT	106,000	106,000	.00	.00	200,136.68	-94,136.68	188.8%
<b>52900 MISC SUPPLIES</b>							
7311801 52900 MISC SUPPLIES	0	0	536.16	536.16	15,000.00	-15,536.16	100.0%
7311804 52900 MISC SUPPLIES	0	0	1,846.72	1,846.72	.00	-1,846.72	100.0%
TOTAL MISC SUPPLIES	0	0	2,382.88	2,382.88	15,000.00	-17,382.88	100.0%
<b>53000 SOFTWARE EXPENSE</b>							
7311801 53000 SOFTWARE EXPENSE	0	0	.00	.00	319,356.16	-319,356.16	100.0%
7311804 53000 SOFTWARE EXPENSE	0	0	1,217.65	1,217.65	.00	-1,217.65	100.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7311804 53000 C2034 SOFTWARE EXPENS	0	0	.00	.00	584,046.25	-584,046.25	100.0%
TOTAL SOFTWARE EXPENSE	0	0	1,217.65	1,217.65	903,402.41	-904,620.06	100.0%
<b>53001 SOFTWARE SUBSCRIPTION</b>							
7311801 53001 SOFTWARE SUBSCRIPTIO	0	0	.00	.00	616,210.44	-616,210.44	100.0%
7311802 53001 SOFTWARE SUBSCRIPTIO	0	0	.00	.00	100,000.00	-100,000.00	100.0%
7311804 53001 SOFTWARE SUBSCRIPTIO	50,000	50,000	.00	.00	211,061.62	-161,061.62	422.1%
TOTAL SOFTWARE SUBSCRIPTION	50,000	50,000	.00	.00	927,272.06	-877,272.06	1854.5%
<b>53003 IT PERPETUAL LICENSE</b>							
7311801 53003 IT PERPETUAL LICENSE	425,000	425,000	.00	.00	.00	425,000.00	.0%
TOTAL IT PERPETUAL LICENSE	425,000	425,000	.00	.00	.00	425,000.00	.0%
<b>53020 INTERNAL PHOTOCOPING COSTS</b>							
7311801 53020 INTERNAL PHOTOCOPING	18,746	18,746	.00	.00	.00	18,746.00	.0%
TOTAL INTERNAL PHOTOCOPING COSTS	18,746	18,746	.00	.00	.00	18,746.00	.0%
<b>53200 PROF SERVICES - OTHER</b>							
7311801 53200 PROF SERVICES - OTHE	2,173,328	2,173,328	275.04	275.04	784,759.50	1,388,293.46	36.1%
7311802 53200 PROF SERVICES - OTHE	72,300	72,300	.00	.00	.00	72,300.00	.0%
7311804 53200 PROF SERVICES - OTHE	1,681,019	1,681,019	848.33	848.33	136,138.29	1,544,032.38	8.1%
7311805 53200 PROF SERVICES - OTHE	51,948	51,948	.00	.00	.00	51,948.00	.0%
TOTAL PROF SERVICES - OTHER	3,978,595	3,978,595	1,123.37	1,123.37	920,897.79	3,056,573.84	23.2%
<b>53290 OUTSIDE SERVICES</b>							
7311801 53290 OUTSIDE SERVICES	80,000	80,000	.00	.00	65,000.00	15,000.00	81.3%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7311804 53290 OUTSIDE SERVICES	75,000	75,000	.00	.00	45,000.00	30,000.00	60.0%
TOTAL OUTSIDE SERVICES	155,000	155,000	.00	.00	110,000.00	45,000.00	71.0%
<b>53400 PROFESSIONAL SERVICES - HR</b>							
7311801 53400 PROFESSIONAL SERVICE	7,539	7,539	.00	.00	11,230.90	-3,691.90	149.0%
TOTAL PROFESSIONAL SERVICES - HR	7,539	7,539	.00	.00	11,230.90	-3,691.90	149.0%
<b>53500 BANK CHARGES</b>							
7311801 53500 BANK CHARGES	0	0	428.50	428.50	.00	-428.50	100.0%
TOTAL BANK CHARGES	0	0	428.50	428.50	.00	-428.50	100.0%
<b>54070 INTERNET CHARGES</b>							
7311805 54070 INTERNET CHARGES	123,540	123,540	4,797.96	4,797.96	43,200.00	75,542.04	38.9%
TOTAL INTERNET CHARGES	123,540	123,540	4,797.96	4,797.96	43,200.00	75,542.04	38.9%
<b>54080 TELEPHONE CHGS</b>							
7311805 54080 TELEPHONE CHGS	615,300	615,300	-27,879.69	-27,879.69	5,109.37	638,070.32	-3.7%
TOTAL TELEPHONE CHGS	615,300	615,300	-27,879.69	-27,879.69	5,109.37	638,070.32	-3.7%
<b>56040 CAPEX - MACHINERY/EQUIP</b>							
7311804 56040 CAPEX - MACHINERY/EQ	0	0	.00	.00	100,000.00	-100,000.00	100.0%
TOTAL CAPEX - MACHINERY/EQUIP	0	0	.00	.00	100,000.00	-100,000.00	100.0%
<b>57800 FOR CONTINGENCIES</b>							
7311001 57800 FOR CONTINGENCIES	500,000	500,000	.00	.00	.00	500,000.00	.0%



**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FOR CONTINGENCIES	500,000	500,000	.00	.00	.00	500,000.00	.0%
<b>59300 LIABILITY INSURANCE CHGS</b>							
7311801 59300 LIABILITY INSURANCE	88,081	88,081	7,340.08	7,340.08	.00	80,740.92	8.3%
7311802 59300 LIABILITY INSURANCE	18,280	18,280	1,523.33	1,523.33	.00	16,756.67	8.3%
7311803 59300 LIABILITY INSURANCE	67,211	67,211	5,600.92	5,600.92	.00	61,610.08	8.3%
7311804 59300 LIABILITY INSURANCE	37,373	37,373	3,114.42	3,114.42	.00	34,258.58	8.3%
7311805 59300 LIABILITY INSURANCE	9,359	9,359	779.92	779.92	.00	8,579.08	8.3%
TOTAL LIABILITY INSURANCE CHGS	220,304	220,304	18,358.67	18,358.67	.00	201,945.33	8.3%
<b>59500 FLEET EQUIP MAINT ISF CHG</b>							
7311801 59500 FLEET EQUIP MAINT IS	1,441	1,441	6.00	6.00	.00	1,435.00	.4%
TOTAL FLEET EQUIP MAINT ISF CHG	1,441	1,441	6.00	6.00	.00	1,435.00	.4%
<b>59600 INDIRECT PRORATED CST CHG</b>							
7311801 59600 INDIRECT PRORATED CS	103,696	103,696	8,641.33	8,641.33	.00	95,054.67	8.3%
7311802 59600 INDIRECT PRORATED CS	49,151	49,151	4,095.92	4,095.92	.00	45,055.08	8.3%
7311803 59600 INDIRECT PRORATED CS	48,808	48,808	4,067.33	4,067.33	.00	44,740.67	8.3%
7311804 59600 INDIRECT PRORATED CS	89,682	89,682	7,473.50	7,473.50	.00	82,208.50	8.3%
7311805 59600 INDIRECT PRORATED CS	39,634	39,634	3,302.83	3,302.83	.00	36,331.17	8.3%
TOTAL INDIRECT PRORATED CST CHG	330,971	330,971	27,580.91	27,580.91	.00	303,390.09	8.3%
<b>59700 FACILITY CHG MAINTENANCE</b>							
7311801 59700 FACILITY CHG MAINTEN	12,110	12,110	1,009.17	1,009.17	.00	11,100.83	8.3%
7311802 59700 FACILITY CHG MAINTEN	9,099	9,099	758.25	758.25	.00	8,340.75	8.3%
7311803 59700 FACILITY CHG MAINTEN	63,627	63,627	5,302.25	5,302.25	.00	58,324.75	8.3%
7311805 59700 FACILITY CHG MAINTEN	14,925	14,925	1,243.75	1,243.75	.00	13,681.25	8.3%
TOTAL FACILITY CHG MAINTENANCE	99,761	99,761	8,313.42	8,313.42	.00	91,447.58	8.3%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>59800 TRANSFERS OUT INTRAFUND</b>							
7311801 59800 TRANSFERS OUT INTRAF	73,701	73,701	.00	.00	.00	73,701.00	.0%
TOTAL TRANSFERS OUT INTRAFUND	73,701	73,701	.00	.00	.00	73,701.00	.0%
TOTAL INFORMATION TECHNOLOGY ISF	13,183,523	13,183,523	236,035.18	236,035.18	3,266,249.21	9,681,238.61	26.6%
TOTAL EXPENSES	13,183,523	13,183,523	236,035.18	236,035.18	3,266,249.21	9,681,238.61	
<b>735 FACILITIES MAINTENANCE ISF</b>							
<b>50000 SALARIES - REGULAR</b>							
7353740 50000 SALARIES - REGULAR	2,302,957	2,302,957	90,122.80	90,122.80	.00	2,212,834.20	3.9%
7353740 50000 T0022 SALARIES - REGU	0	0	15,044.34	15,044.34	.00	-15,044.34	100.0%
7353740 50000 T0144 SALARIES - REGU	0	0	381.56	381.56	.00	-381.56	100.0%
7353740 50000 T0167 SALARIES - REGU	0	0	220.89	220.89	.00	-220.89	100.0%
TOTAL SALARIES - REGULAR	2,302,957	2,302,957	105,769.59	105,769.59	.00	2,197,187.41	4.6%
<b>50100 SALARIES - TEMPORARY</b>							
7353740 50100 SALARIES - TEMPORARY	32,000	32,000	.00	.00	.00	32,000.00	.0%
TOTAL SALARIES - TEMPORARY	32,000	32,000	.00	.00	.00	32,000.00	.0%
<b>50200 OVERTIME WAGES</b>							
7353740 50200 OVERTIME WAGES	35,000	35,000	2,308.33	2,308.33	.00	32,691.67	6.6%
TOTAL OVERTIME WAGES	35,000	35,000	2,308.33	2,308.33	.00	32,691.67	6.6%
<b>51000 CALPERS PENSION NORMAL COST</b>							
7353740 51000 CALPERS PENSION NORM	247,360	247,360	8,530.47	8,530.47	.00	238,829.53	3.4%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7353740 51000 T0022 CALPERS PENSION	0	0	1,610.69	1,610.69	.00	-1,610.69	100.0%
7353740 51000 T0144 CALPERS PENSION	0	0	38.39	38.39	.00	-38.39	100.0%
TOTAL CALPERS PENSION NORMAL COST	247,360	247,360	10,179.55	10,179.55	.00	237,180.45	4.1%
<b>51010 CALPERS PENSION UAL</b>							
7353740 51010 CALPERS PENSION UAL	386,790	386,790	32,232.50	32,232.50	.00	354,557.50	8.3%
TOTAL CALPERS PENSION UAL	386,790	386,790	32,232.50	32,232.50	.00	354,557.50	8.3%
<b>51030 RETIREMENT ENHANCEMENT PLAN</b>							
7353740 51030 RETIREMENT ENHANCEME	221,097	221,097	10,239.05	10,239.05	.00	210,857.95	4.6%
7353740 51030 T0022 RETIREMENT ENHA	0	0	1,930.76	1,930.76	.00	-1,930.76	100.0%
7353740 51030 T0144 RETIREMENT ENHA	0	0	34.36	34.36	.00	-34.36	100.0%
TOTAL RETIREMENT ENHANCEMENT PLAN	221,097	221,097	12,204.17	12,204.17	.00	208,892.83	5.5%
<b>51160 CITY PAID EMPLOYEE BENEFITS</b>							
7353740 51160 CITY PAID EMPLOYEE B	828,189	828,189	32,867.43	32,867.43	.00	795,321.57	4.0%
7353740 51160 T0022 CITY PAID EMPLO	0	0	4,840.67	4,840.67	.00	-4,840.67	100.0%
7353740 51160 T0144 CITY PAID EMPLO	0	0	164.29	164.29	.00	-164.29	100.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	828,189	828,189	37,872.39	37,872.39	.00	790,316.61	4.6%
<b>51210 RETIREE HEALTH INS PLAN</b>							
7353740 51210 RETIREE HEALTH INS P	20,184	20,184	3,140.46	3,140.46	.00	17,043.54	15.6%
TOTAL RETIREE HEALTH INS PLAN	20,184	20,184	3,140.46	3,140.46	.00	17,043.54	15.6%
<b>51300 WORKERS COMPENSATION</b>							
7353740 51300 WORKERS COMPENSATION	181,624	181,624	15,135.33	15,135.33	.00	166,488.67	8.3%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WORKERS COMPENSATION	181,624	181,624	15,135.33	15,135.33	.00	166,488.67	8.3%
<b>51400 AUTO ALLOWANCE</b>							
7353740 51400 AUTO ALLOWANCE	210	210	11.70	11.70	.00	198.30	5.6%
TOTAL AUTO ALLOWANCE	210	210	11.70	11.70	.00	198.30	5.6%
<b>52200 SUBSCRIPTIONS &amp; PUBLS</b>							
7353740 52200 SUBSCRIPTIONS & PUBL	0	0	75.00	75.00	.00	-75.00	100.0%
TOTAL SUBSCRIPTIONS & PUBLS	0	0	75.00	75.00	.00	-75.00	100.0%
<b>52300 UNIFORMS</b>							
7353740 52300 UNIFORMS	17,000	17,000	.00	.00	5,362.84	11,637.16	31.5%
TOTAL UNIFORMS	17,000	17,000	.00	.00	5,362.84	11,637.16	31.5%
<b>52310 TRAINING-WORKSHOP-MTGS</b>							
7353740 52310 TRAINING-WORKSHOP-MT	299	299	.00	.00	.00	299.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS	299	299	.00	.00	.00	299.00	.0%
<b>52400 MINOR EQUIPMENT</b>							
7353740 52400 MINOR EQUIPMENT	312,116	312,116	3,258.34	3,258.34	61,000.00	247,857.66	20.6%
7353740 52400 T0022 MINOR EQUIPMENT	0	0	2,340.30	2,340.30	.00	-2,340.30	100.0%
7353740 52400 T0222 MINOR EQUIPMENT	0	0	424.69	424.69	1,500.00	-1,924.69	100.0%
TOTAL MINOR EQUIPMENT	312,116	312,116	6,023.33	6,023.33	62,500.00	243,592.67	22.0%
<b>52600 SUPPLIES CUSTODIAL</b>							

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>7353740 52600 SUPPLIES CUSTODIAL</b>	80,000	80,000	3,574.99	3,574.99	72,699.01	3,726.00	95.3%
TOTAL SUPPLIES CUSTODIAL	80,000	80,000	3,574.99	3,574.99	72,699.01	3,726.00	95.3%
<b>52900 MISC SUPPLIES</b>							
<b>7353740 52900 MISC SUPPLIES</b>	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL MISC SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
<b>53020 INTERNAL PHOTOCOPING COSTS</b>							
<b>7353740 53020 INTERNAL PHOTOCOPING</b>	750	750	.00	.00	.00	750.00	.0%
TOTAL INTERNAL PHOTOCOPING COSTS	750	750	.00	.00	.00	750.00	.0%
<b>53200 PROF SERVICES - OTHER</b>							
<b>7353740 53200 PROF SERVICES - OTHE</b>	538,000	538,000	-8,390.49	-8,390.49	232,757.11	313,633.38	41.7%
<b>7353740 53200 T0022 PROF SERVICES -</b>	0	0	7,445.99	7,445.99	.00	-7,445.99	100.0%
TOTAL PROF SERVICES - OTHER	538,000	538,000	-944.50	-944.50	232,757.11	306,187.39	43.1%
<b>54010 UTILITY EXPENSE-ELECTRIC</b>							
<b>7353740 54010 UTILITY EXPENSE-ELEC</b>	357,401	357,401	16,870.27	16,870.27	.00	340,530.73	4.7%
TOTAL UTILITY EXPENSE-ELECTRIC	357,401	357,401	16,870.27	16,870.27	.00	340,530.73	4.7%
<b>54020 UTILITY EXPENSE - GAS</b>							
<b>7353740 54020 UTILITY EXPENSE - GA</b>	41,541	41,541	.00	.00	.00	41,541.00	.0%
TOTAL UTILITY EXPENSE - GAS	41,541	41,541	.00	.00	.00	41,541.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>54030 UTILITY EXPENSE- WASTEWATER</b>							
7353740 54030 UTILITY EXPENSE- WAS	11,851	11,851	862.23	862.23	.00	10,988.77	7.3%
TOTAL UTILITY EXPENSE- WASTEWATER	11,851	11,851	862.23	862.23	.00	10,988.77	7.3%
<b>54040 UTILITY EXPENSE WATER</b>							
7353740 54040 UTILITY EXPENSE WATE	31,190	31,190	2,769.33	2,769.33	.00	28,420.67	8.9%
TOTAL UTILITY EXPENSE WATER	31,190	31,190	2,769.33	2,769.33	.00	28,420.67	8.9%
<b>54050 UTIL EXP REFUSE AND DISPOSE</b>							
7353740 54050 UTIL EXP REFUSE AND	87,000	87,000	5,571.38	5,571.38	.00	81,428.62	6.4%
TOTAL UTIL EXP REFUSE AND DISPOSE	87,000	87,000	5,571.38	5,571.38	.00	81,428.62	6.4%
<b>54080 TELEPHONE CHGS</b>							
7353740 54080 TELEPHONE CHGS	11,487	11,487	3,042.90	3,042.90	.00	8,444.10	26.5%
TOTAL TELEPHONE CHGS	11,487	11,487	3,042.90	3,042.90	.00	8,444.10	26.5%
<b>57000 RENTALS &amp; LEASES</b>							
7353740 57000 RENTALS & LEASES	80,000	80,000	.00	.00	41,500.00	38,500.00	51.9%
TOTAL RENTALS & LEASES	80,000	80,000	.00	.00	41,500.00	38,500.00	51.9%
<b>57110 TAXES AND FILING FEES</b>							
7353740 57110 TAXES AND FILING FEE	6,000	6,000	2,521.00	2,521.00	.00	3,479.00	42.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TAXES AND FILING FEES	6,000	6,000	2,521.00	2,521.00	.00	3,479.00	42.0%
<b>59200 IT &amp; DATA PROCESSING CHGS</b>							
7353740 59200 IT & DATA PROCESSING	319,827	319,827	26,652.25	26,652.25	.00	293,174.75	8.3%
TOTAL IT & DATA PROCESSING CHGS	319,827	319,827	26,652.25	26,652.25	.00	293,174.75	8.3%
<b>59300 LIABILITY INSURANCE CHGS</b>							
7353740 59300 LIABILITY INSURANCE	147,083	147,083	12,256.92	12,256.92	.00	134,826.08	8.3%
TOTAL LIABILITY INSURANCE CHGS	147,083	147,083	12,256.92	12,256.92	.00	134,826.08	8.3%
<b>59400 TELEPHONE CHGS HIPC</b>							
7353740 59400 TELEPHONE CHGS HIPC	22,330	22,330	1,860.83	1,860.83	.00	20,469.17	8.3%
TOTAL TELEPHONE CHGS HIPC	22,330	22,330	1,860.83	1,860.83	.00	20,469.17	8.3%
<b>59500 FLEET EQUIP MAINT ISF CHG</b>							
7353740 59500 FLEET EQUIP MAINT IS	96,517	96,517	2,693.51	2,693.51	.00	93,823.49	2.8%
TOTAL FLEET EQUIP MAINT ISF CHG	96,517	96,517	2,693.51	2,693.51	.00	93,823.49	2.8%
<b>59600 INDIRECT PRORATED CST CHG</b>							
7353740 59600 INDIRECT PRORATED CS	305,444	305,444	25,453.67	25,453.67	.00	279,990.33	8.3%
TOTAL INDIRECT PRORATED CST CHG	305,444	305,444	25,453.67	25,453.67	.00	279,990.33	8.3%
TOTAL FACILITIES MAINTENANCE ISF	6,723,247	6,723,247	328,137.13	328,137.13	414,818.96	5,980,290.91	11.1%
TOTAL EXPENSES	6,723,247	6,723,247	328,137.13	328,137.13	414,818.96	5,980,290.91	

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

741	FLEET SERVICES ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>741 FLEET SERVICES ISF</b>								
<b>50000 SALARIES - REGULAR</b>								
7413750	50000 SALARIES - REGULAR	1,167,355	1,167,355	53,019.06	53,019.06	.00	1,114,335.94	4.5%
	TOTAL SALARIES - REGULAR	1,167,355	1,167,355	53,019.06	53,019.06	.00	1,114,335.94	4.5%
<b>50100 SALARIES - TEMPORARY</b>								
7413750	50100 SALARIES - TEMPORARY	14,000	14,000	5,685.50	5,685.50	.00	8,314.50	40.6%
	TOTAL SALARIES - TEMPORARY	14,000	14,000	5,685.50	5,685.50	.00	8,314.50	40.6%
<b>50200 OVERTIME WAGES</b>								
7413750	50200 OVERTIME WAGES	25,000	25,000	3,491.74	3,491.74	.00	21,508.26	14.0%
	TOTAL OVERTIME WAGES	25,000	25,000	3,491.74	3,491.74	.00	21,508.26	14.0%
<b>51000 CALPERS PENSION NORMAL COST</b>								
7413750	51000 CALPERS PENSION NORM	129,168	129,168	5,252.87	5,252.87	.00	123,915.13	4.1%
	TOTAL CALPERS PENSION NORMAL COST	129,168	129,168	5,252.87	5,252.87	.00	123,915.13	4.1%
<b>51010 CALPERS PENSION UAL</b>								
7413750	51010 CALPERS PENSION UAL	159,983	159,983	13,331.92	13,331.92	.00	146,651.08	8.3%
	TOTAL CALPERS PENSION UAL	159,983	159,983	13,331.92	13,331.92	.00	146,651.08	8.3%
<b>51030 RETIREMENT ENHANCEMENT PLAN</b>								
7413750	51030 RETIREMENT ENHANCEME	83,456	83,456	4,921.92	4,921.92	.00	78,534.08	5.9%



**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT ENHANCEMENT PLAN	83,456	83,456	4,921.92	4,921.92	.00	78,534.08	5.9%
<b>51160 CITY PAID EMPLOYEE BENEFITS</b>							
7413750 51160 CITY PAID EMPLOYEE B	369,747	369,747	16,260.33	16,260.33	.00	353,486.67	4.4%
TOTAL CITY PAID EMPLOYEE BENEFITS	369,747	369,747	16,260.33	16,260.33	.00	353,486.67	4.4%
<b>51210 RETIREE HEALTH INS PLAN</b>							
7413750 51210 RETIREE HEALTH INS P	19,062	19,062	2,965.99	2,965.99	.00	16,096.01	15.6%
TOTAL RETIREE HEALTH INS PLAN	19,062	19,062	2,965.99	2,965.99	.00	16,096.01	15.6%
<b>51300 WORKERS COMPENSATION</b>							
7413750 51300 WORKERS COMPENSATION	83,063	83,063	6,921.92	6,921.92	.00	76,141.08	8.3%
TOTAL WORKERS COMPENSATION	83,063	83,063	6,921.92	6,921.92	.00	76,141.08	8.3%
<b>51400 AUTO ALLOWANCE</b>							
7413750 51400 AUTO ALLOWANCE	210	210	11.71	11.71	.00	198.29	5.6%
TOTAL AUTO ALLOWANCE	210	210	11.71	11.71	.00	198.29	5.6%
<b>51420 TOOL AND EQUIPMENT ALLOWANCE</b>							
7413750 51420 TOOL AND EQUIPMENT A	4,750	4,750	.00	.00	.00	4,750.00	.0%
TOTAL TOOL AND EQUIPMENT ALLOWANC	4,750	4,750	.00	.00	.00	4,750.00	.0%
<b>52000 POSTAGE</b>							
7413750 52000 POSTAGE	200	200	.00	.00	.00	200.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL POSTAGE	200	200	.00	.00	.00	200.00	.0%
<b>52110 REPAIR PARTS</b>							
7413750 52110 REPAIR PARTS	1,300,000	1,300,000	15,825.56	15,825.56	319,538.44	964,636.00	25.8%
TOTAL REPAIR PARTS	1,300,000	1,300,000	15,825.56	15,825.56	319,538.44	964,636.00	25.8%
<b>52300 UNIFORMS</b>							
7413750 52300 UNIFORMS	38,000	38,000	.00	.00	10,255.37	27,744.63	27.0%
TOTAL UNIFORMS	38,000	38,000	.00	.00	10,255.37	27,744.63	27.0%
<b>52310 TRAINING-WORKSHOP-MTGS</b>							
7413750 52310 TRAINING-WORKSHOP-MT	27,000	27,000	87.00	87.00	.00	26,913.00	.3%
TOTAL TRAINING-WORKSHOP-MTGS	27,000	27,000	87.00	87.00	.00	26,913.00	.3%
<b>52330 EDUCATION REIMBURSEMENT</b>							
7413750 52330 EDUCATION REIMBURSEM	500	500	.00	.00	.00	500.00	.0%
TOTAL EDUCATION REIMBURSEMENT	500	500	.00	.00	.00	500.00	.0%
<b>52400 MINOR EQUIPMENT</b>							
7413750 52400 MINOR EQUIPMENT	45,000	45,000	72.09	72.09	13,000.00	31,927.91	29.0%
TOTAL MINOR EQUIPMENT	45,000	45,000	72.09	72.09	13,000.00	31,927.91	29.0%
<b>52610 SUPPLIES SAFETY</b>							
7413750 52610 SUPPLIES SAFETY	10,000	10,000	.00	.00	.00	10,000.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SUPPLIES SAFETY	10,000	10,000	.00	.00	.00	10,000.00	.0%
<b>52900 MISC SUPPLIES</b>							
7413750 52900 MISC SUPPLIES	14,880	14,880	625.14	625.14	18,000.00	-3,745.14	125.2%
TOTAL MISC SUPPLIES	14,880	14,880	625.14	625.14	18,000.00	-3,745.14	125.2%
<b>53020 INTERNAL PHOTOCOPING COSTS</b>							
7413750 53020 INTERNAL PHOTOCOPING	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL INTERNAL PHOTOCOPING COSTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
<b>53200 PROF SERVICES - OTHER</b>							
7413750 53200 PROF SERVICES - OTHE	543,079	543,079	1,907.50	1,907.50	78,444.50	462,727.00	14.8%
TOTAL PROF SERVICES - OTHER	543,079	543,079	1,907.50	1,907.50	78,444.50	462,727.00	14.8%
<b>54080 TELEPHONE CHGS</b>							
7413750 54080 TELEPHONE CHGS	4,247	4,247	373.19	373.19	.00	3,873.81	8.8%
TOTAL TELEPHONE CHGS	4,247	4,247	373.19	373.19	.00	3,873.81	8.8%
<b>54090 UNLEADED FUEL</b>							
7413750 54090 FUEL EXPENSE	1,220,000	1,220,000	.00	.00	32,513.32	1,187,486.68	2.7%
TOTAL UNLEADED FUEL	1,220,000	1,220,000	.00	.00	32,513.32	1,187,486.68	2.7%
<b>54091 COMPRESSED NATURAL GAS</b>							
7413750 54091 CNG	440,000	440,000	.00	.00	.00	440,000.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMPRESSED NATURAL GAS	440,000	440,000	.00	.00	.00	440,000.00	.0%
<b>54092 DIESEL FUEL</b>							
7413750 54092 FUEL DIESEL	1,480,000	1,480,000	.00	.00	206,299.57	1,273,700.43	13.9%
TOTAL DIESEL FUEL	1,480,000	1,480,000	.00	.00	206,299.57	1,273,700.43	13.9%
<b>55020 EQUIPMENT MAINTENANCE</b>							
7413750 55020 EQUIPMENT MAINTENANC	5,000	5,000	.00	.00	23,546.89	-18,546.89	470.9%
TOTAL EQUIPMENT MAINTENANCE	5,000	5,000	.00	.00	23,546.89	-18,546.89	470.9%
<b>55030 VEHICLE MAINTENANCE</b>							
7413750 55030 VEHICLE MAINTENANCE	1,234,230	1,234,230	14,417.23	14,417.23	327,975.12	891,837.65	27.7%
TOTAL VEHICLE MAINTENANCE	1,234,230	1,234,230	14,417.23	14,417.23	327,975.12	891,837.65	27.7%
<b>55040 LUBRICANT</b>							
7413750 55040 LUBRICANT	0	0	.00	.00	70,000.00	-70,000.00	100.0%
TOTAL LUBRICANT	0	0	.00	.00	70,000.00	-70,000.00	100.0%
<b>56040 CAPEX - MACHINERY/EQUIP</b>							
7413750 56040 CAPEX - MACHINERY/EQ	176,000	176,000	.00	.00	.00	176,000.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP	176,000	176,000	.00	.00	.00	176,000.00	.0%
<b>57110 TAXES AND FILING FEES</b>							
7413750 57110 TAXES AND FILING FEE	5,000	5,000	.00	.00	.00	5,000.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TAXES AND FILING FEES	5,000	5,000	.00	.00	.00	5,000.00	.0%
<b>59200 IT &amp; DATA PROCESSING CHGS</b>							
7413750 59200 IT & DATA PROCESSING	132,286	132,286	11,023.83	11,023.83	.00	121,262.17	8.3%
TOTAL IT & DATA PROCESSING CHGS	132,286	132,286	11,023.83	11,023.83	.00	121,262.17	8.3%
<b>59300 LIABILITY INSURANCE CHGS</b>							
7413750 59300 LIABILITY INSURANCE	68,105	68,105	5,675.42	5,675.42	.00	62,429.58	8.3%
TOTAL LIABILITY INSURANCE CHGS	68,105	68,105	5,675.42	5,675.42	.00	62,429.58	8.3%
<b>59400 TELEPHONE CHGS HIPC</b>							
7413750 59400 TELEPHONE CHGS HIPC	7,331	7,331	610.92	610.92	.00	6,720.08	8.3%
TOTAL TELEPHONE CHGS HIPC	7,331	7,331	610.92	610.92	.00	6,720.08	8.3%
<b>59500 FLEET EQUIP MAINT ISF CHG</b>							
7413750 59500 FLEET EQUIP MAINT IS	53,112	53,112	1,085.15	1,085.15	.00	52,026.85	2.0%
TOTAL FLEET EQUIP MAINT ISF CHG	53,112	53,112	1,085.15	1,085.15	.00	52,026.85	2.0%
<b>59600 INDIRECT PRORATED CST CHG</b>							
7413750 59600 INDIRECT PRORATED CS	505,681	505,681	42,140.08	42,140.08	.00	463,540.92	8.3%
TOTAL INDIRECT PRORATED CST CHG	505,681	505,681	42,140.08	42,140.08	.00	463,540.92	8.3%
<b>59700 FACILITY CHG MAINTENANCE</b>							
7413750 59700 FACILITY CHG MAINTEN	335,095	335,095	27,924.58	27,924.58	.00	307,170.42	8.3%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FACILITY CHG MAINTENANCE	335,095	335,095	27,924.58	27,924.58	.00	307,170.42	8.3%
TOTAL FLEET SERVICES ISF	9,703,540	9,703,540	233,630.65	233,630.65	1,099,573.21	8,370,336.14	13.7%
TOTAL EXPENSES	9,703,540	9,703,540	233,630.65	233,630.65	1,099,573.21	8,370,336.14	
<b>801 COFA DEBT SERVICE FUND</b>							
<b>57500 PRINCIPAL PAYMENTS</b>							
8011001 57500 PRINCIPAL PAYMENTS	3,852,064	3,852,064	.00	.00	.00	3,852,064.00	.0%
8013101 57500 PRINCIPAL PAYMENTS	1,240,000	1,240,000	.00	.00	.00	1,240,000.00	.0%
TOTAL PRINCIPAL PAYMENTS	5,092,064	5,092,064	.00	.00	.00	5,092,064.00	.0%
<b>57510 INTEREST PAYMENT</b>							
8011001 57510 INTEREST PAYMENT	2,223,562	2,223,562	.00	.00	.00	2,223,562.00	.0%
8013101 57510 INTEREST PAYMENT	422,500	422,500	.00	.00	.00	422,500.00	.0%
TOTAL INTEREST PAYMENT	2,646,062	2,646,062	.00	.00	.00	2,646,062.00	.0%
TOTAL COFA DEBT SERVICE FUND	7,738,126	7,738,126	.00	.00	.00	7,738,126.00	.0%
TOTAL EXPENSES	7,738,126	7,738,126	.00	.00	.00	7,738,126.00	
<b>850 RIVERPARK JPA FUND</b>							
<b>56020 CAPEX - IMPRV OTH. THN BLDGS</b>							
8501001 56020 M0301 CAPEX - IMPRV O	0	0	.00	.00	50,114.59	-50,114.59	100.0%
TOTAL CAPEX - IMPRV OTH. THN BLDG	0	0	.00	.00	50,114.59	-50,114.59	100.0%
TOTAL RIVERPARK JPA FUND	0	0	.00	.00	50,114.59	-50,114.59	100.0%
TOTAL EXPENSES	0	0	.00	.00	50,114.59	-50,114.59	

**996 GOVERNMENTAL DEBT SERVICE FUND**

57510 INTEREST PAYMENT

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES JULY 2024 - PRELIMINARY

FOR 2024 01

996	GOVERNMENTAL DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9961001 57510	INTEREST PAYMENT	0	0	-434,939.72	-434,939.72	.00	434,939.72	100.0%
	TOTAL INTEREST PAYMENT	0	0	-434,939.72	-434,939.72	.00	434,939.72	100.0%
	TOTAL GOVERNMENTAL DEBT SERVICE F	0	0	-434,939.72	-434,939.72	.00	434,939.72	100.0%
	TOTAL EXPENSES	0	0	-434,939.72	-434,939.72	.00	434,939.72	
	GRAND TOTAL	632,372,454	633,769,479	26,035,749.27	26,035,749.27	144,765,803.49	462,967,926.17	27.0%

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