

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

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>101 GENERAL FUND</b>							
50000 SALARIES - REGULAR	88,657,053	88,451,447	38,942,310.11	6,083,003.17	.00	49,509,136.89	44.0%
50100 SALARIES - TEMPORARY	1,780,409	1,813,657	847,546.88	118,617.13	.00	966,110.56	46.7%
50168 LEAVE BANK CASH OUT	2,058,789	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	4,418,630	4,418,630	4,450,445.30	607,381.33	.00	-31,815.30	100.7%
50210 OVERTIME-FLSA PUBLIC SAFETY	175,000	175,000	170,945.70	24,423.99	.00	4,054.30	97.7%
50220 STATION COVERAGE OT	5,702,460	5,702,460	2,671,446.36	357,127.81	.00	3,031,013.64	46.8%
50230 CALLBACK	1,060,000	1,060,000	445,758.32	76,514.00	.00	614,241.68	42.1%
50410 WORKERS COMP SALARY CONTINUE	0	0	436,104.01	51,680.39	.00	-436,104.01	100.0%
50900 VACANCY SAVINGS	-10,985,104	-10,985,104	.00	.00	.00	-10,985,104.00	.0%
51000 CALPERS PENSION NORMAL COST	10,377,957	10,350,251	4,476,944.38	728,589.45	.00	5,873,306.62	43.3%
51005 CALPERS PENS CARMAN NORMAL CO	-2	-2	.00	.00	.00	-2.00	.0%
51010 CALPERS PENSION UAL	5,976,934	5,976,934	2,988,466.98	498,077.83	.00	2,988,467.02	50.0%
51020 CALPERS UAL - PUBLIC SAFETY	18,364,255	18,364,255	1,682,127.54	280,354.59	.00	16,682,127.46	9.2%
51030 RETIREMENT ENHANCEMENT PLAN	2,117,936	2,117,936	982,622.06	155,819.27	.00	1,135,313.94	46.4%
51040 EARLY RETIREMENT INCENTIVE	38,450	38,450	38,449.87	.00	.00	.13	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	20,257,589	22,278,902	9,912,697.63	1,555,057.58	.00	12,366,204.78	44.5%
51168 SURVIVOR BENEFITS	0	0	450.00	225.00	.00	-450.00	100.0%
51200 OPOA RETIREE MEDICAL PLAN	2,088,748	2,088,748	522,187.03	.00	.00	1,566,560.97	25.0%
51210 RETIREE HEALTH INS PLAN	592,672	592,672	212,377.58	.00	.00	380,294.42	35.8%
51220 OPEB DISCRETIONARY CONTRIBUTI	5,000,000	5,000,000	.00	.00	.00	5,000,000.00	.0%
51300 WORKERS COMPENSATION	8,634,530	8,634,530	4,306,335.12	719,544.20	.00	4,328,194.88	49.9%
51400 AUTO ALLOWANCE	46,245	46,245	22,930.26	3,777.45	.00	23,314.74	49.6%
51410 UNIFORM ALLOWANCE	54,348	54,081	51,949.89	1,646.90	.00	2,131.11	96.1%
52000 POSTAGE	60,088	60,098	29,473.74	5,492.12	6,081.58	24,542.68	59.2%
52100 CHEMICALS	140,873	140,873	70,417.73	10,340.48	8,505.83	61,949.44	56.0%
52200 SUBSCRIPTIONS & PUBLS	65,757	65,757	10,526.10	964.05	17,271.00	37,959.90	42.3%
52300 UNIFORMS	342,793	350,793	143,209.89	36,509.52	229,615.25	-22,032.14	106.3%
52310 TRAINING-WORKSHOP-MTGS	632,218	609,695	310,970.47	37,444.42	31,484.66	267,239.87	56.2%
52320 MILEAGE REIMBURSEMENTS	1,062	1,062	374.13	.00	.00	687.87	35.2%
52330 EDUCATION REIMBURSEMENT	24,614	24,614	16,097.41	4,487.50	.00	8,516.59	65.4%
52340 MEMBERSHIPS	330,959	334,959	282,906.88	2,385.00	5,685.64	46,366.48	86.2%
52350 OTHER EXPENSE REIMB	81,776	71,776	33,324.68	2,080.89	.00	38,451.32	46.4%
52400 MINOR EQUIPMENT	1,908,654	1,711,430	534,214.06	95,866.52	644,597.59	532,618.30	68.9%
52500 COMMUNITY ACTIVITIES EXP	199,137	199,137	40,640.00	680.00	.00	158,497.00	20.4%
52600 SUPPLIES CUSTODIAL	129,400	129,400	34,767.90	7,718.90	34,115.50	60,516.60	53.2%
52610 SUPPLIES SAFETY	426,217	305,657	35,616.04	6,658.67	122,477.48	147,563.95	51.7%
52620 SUPPLIES OTHER	289,442	334,442	108,747.41	16,730.06	163,106.45	62,588.14	81.3%
52900 MISC SUPPLIES	444,950	436,726	148,471.43	26,766.04	234,680.44	53,574.13	87.7%
53000 SOFTWARE EXPENSE	24,038	24,038	14,310.47	8,428.47	539.88	9,187.65	61.8%
53001 SOFTWARE SUBSCRIPTION	21,500	19,500	1,495.00	1,495.00	10,100.00	7,905.00	59.5%

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53010 SERVICES PRINTING BINDING	104,282	108,282	32,464.10	5,466.47	23,544.13	52,273.77	51.7%
53020 INTERNAL PHOTOCOPIING COSTS	89,550	87,750	41,043.88	261.34	1,078.86	45,627.26	48.0%
53110 SERVICES MEDICAL	31,957	31,957	23,874.00	5,810.00	1,206.00	6,877.00	78.5%
53200 PROF SERVICES - OTHER	17,501,917	21,369,461	6,272,053.82	874,550.57	8,027,139.92	7,070,267.18	66.9%
53210 SERVICES AUDIT	246,300	246,300	25,165.00	.00	212,405.00	8,730.00	96.5%
53220 SERVICES LEGAL SERVICES	824,142	1,121,688	376,687.08	26,775.90	430,317.74	314,683.28	71.9%
53230 ANIMAL SHELTER	2,647,278	2,647,278	658,706.94	658,706.94	1,988,571.06	.00	100.0%
53250 ADVERTISING	45,743	45,743	7,935.00	480.00	10,065.00	27,743.00	39.4%
53260 LEGAL ADVOCACY	82,416	82,416	37,008.00	2,668.00	45,408.00	.00	100.0%
53300 CONTRACT ELECTIONS EXPNS	100,000	100,000	2,775.00	.00	6,725.00	90,500.00	9.5%
53310 COUNTY PROP TAX ADMIN CHG	320,779	320,779	.00	.00	.00	320,779.00	.0%
53400 PROFESSIONAL SERVICES - HR	55,000	55,000	20,228.62	2,763.97	24,507.94	10,263.44	81.3%
53410 BACKGROUND CHECKING	174,239	178,239	133,980.00	7,399.20	24,330.95	19,928.05	88.8%
53500 BANK CHARGES	229,662	229,662	35,906.77	5,681.32	71,677.80	122,077.43	46.8%
54010 UTILITY EXPENSE-ELECTRIC	2,962,525	2,962,525	895,777.33	48,279.67	.00	2,066,747.67	30.2%
54020 UTILITY EXPENSE - GAS	66,625	66,625	17,464.39	4,706.86	.00	49,160.61	26.2%
54030 UTILITY EXPENSE- WASTEWATER	113,498	113,498	56,022.07	4,614.22	.00	57,475.93	49.4%
54040 UTILITY EXPENSE WATER	1,506,728	1,506,728	924,696.47	102,396.58	.00	582,031.53	61.4%
54050 UTIL EXP REFUSE AND DISPOSE	354,693	354,693	157,061.62	37,464.38	.00	197,631.38	44.3%
54070 INTERNET CHARGES	3,606	3,606	.00	.00	.00	3,606.00	.0%
54080 TELEPHONE CHGS	601,522	605,142	241,229.22	44,424.69	17,385.71	346,527.07	42.7%
55010 BUILDING MAINT & REPAIR	177,566	222,566	82,067.99	23,860.10	26,493.67	114,004.34	48.8%
55020 EQUIPMENT MAINTENANCE	56,857	120,333	8,704.34	3,941.86	64,320.84	47,307.82	60.7%
55030 VEHICLE MAINTENANCE	62,209	62,209	33,537.00	11,589.00	53,876.80	-25,204.80	140.5%
56030 CAPEX - VEHICLES	120,000	207,807	.00	.00	.00	207,807.03	.0%
56040 CAPEX - MACHINERY/EQUIP	18,000	363,731	.00	.00	110,470.55	253,260.74	30.4%
57000 RENTALS & LEASES	2,349,040	2,430,248	790,176.73	125,482.68	791,341.77	848,729.50	65.1%
57110 TAXES AND FILING FEES	0	0	9,785.00	.00	.00	-9,785.00	100.0%
57300 LEASE PMT CAP GROWTH FEES	988,611	988,611	189,905.64	.00	.00	798,705.36	19.2%
57400 CONTRIBUTION TO OTHER FND	95,000	95,000	95,000.00	.00	.00	.00	100.0%
57410 CONTRIBUTION TO OTHER AGCY	156,053	156,053	82,526.39	.00	78,026.39	-4,499.78	102.9%
57500 PRINCIPAL PAYMENTS	1,821,057	1,821,057	.00	.00	.00	1,821,057.00	.0%
57510 INTEREST & PENALTIES EXPENSE	54,632	54,632	.00	.00	.00	54,632.00	.0%
57800 FOR CONTINGENCIES	3,065,875	2,619,966	134.13	.00	.00	2,619,831.93	.0%
57850 RESERVE APPROP. SAL ADJ	1,561,760	1,561,760	.00	.00	.00	1,561,760.00	.0%
59200 IT & DATA PROCESSING CHGS	9,563,517	9,563,517	4,782,758.56	796,959.76	.00	4,780,758.44	50.0%
59300 LIABILITY INSURANCE CHGS	6,174,218	6,174,218	3,087,109.02	514,518.17	.00	3,087,108.98	50.0%
59400 TELEPHONE CHGS HIPC	770,782	770,782	385,390.98	64,231.83	.00	385,391.02	50.0%
59500 FLEET EQUIP MAINT ISF CHG	4,549,601	4,549,601	1,922,703.95	300,341.56	.00	2,626,897.05	42.3%
59700 FACILITY CHG MAINTENANCE	6,918,265	6,918,265	3,459,132.36	576,522.06	.00	3,459,132.64	50.0%
59800 TRANSFERS OUT - CIP	12,150,000	34,799,245	2,545,036.97	2,354,734.28	.00	32,254,207.53	7.3%
59810 TRANSFERS OUT - CITY MATCH	0	37,232	.00	.00	.00	37,232.28	.0%
59900 TRANSFERS OUT - DEBT	4,039,275	4,039,275	1,146,870.91	.00	.00	2,892,404.09	28.4%
59910 TRANSFERS OUT - STORM WATER	1,727,179	1,727,179	892,808.58	549,812.35	.00	834,370.42	51.7%

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59920 TRANSFERS OUT - SP. DIST.	295,825	295,825	.00	.00	.00	295,825.00	.0%
59930 TRANSFERS OUT - TRAFFIC SAFET	330,000	330,000	148,487.38	66,088.74	.00	181,512.62	45.0%
<b>TOTAL GENERAL FUND</b>	<b>256,648,161</b>	<b>283,145,534</b>	<b>104,599,873.60</b>	<b>18,746,420.23</b>	<b>13,517,154.43</b>	<b>165,028,506.42</b>	<b>41.7%</b>

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

50000 SALARIES - REGULAR	720,943	842,888	289,886.04	42,524.64	.00	553,001.96	34.4%
50100 SALARIES - TEMPORARY	281,539	347,573	166,504.77	16,637.28	.00	181,068.23	47.9%
50168 LEAVE BANK CASH OUT	15,091	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	0	0	1,489.71	.00	.00	-1,489.71	100.0%
51000 CALPERS PENSION NORMAL COST	65,980	78,297	32,673.43	4,787.04	.00	45,623.57	41.7%
51010 CALPERS PENSION UAL	122,026	134,229	67,114.56	11,185.76	.00	67,114.44	50.0%
51030 RETIREMENT ENHANCEMENT PLAN	27,729	44,470	18,931.66	1,802.40	.00	25,538.34	42.6%
51160 CITY PAID EMPLOYEE BENEFITS	243,539	297,165	114,508.02	16,361.90	.00	182,656.98	38.5%
51300 WORKERS COMPENSATION	41,949	41,949	20,974.50	3,495.75	.00	20,974.50	50.0%
52000 POSTAGE	3,000	3,000	.00	.00	.00	3,000.00	.0%
52300 UNIFORMS	6,583	6,583	.00	.00	5,153.92	1,429.08	78.3%
52400 MINOR EQUIPMENT	342,512	410,890	214,398.43	43,492.63	203,583.08	-7,091.81	101.7%
52600 SUPPLIES CUSTODIAL	26,157	26,157	.00	.00	.00	26,157.00	.0%
52610 SUPPLIES SAFETY	4,500	4,500	315.38	.00	3,184.62	1,000.00	77.8%
52620 SUPPLIES OTHER	120,625	500	487.00	.00	7,800.00	-7,787.00	1657.4%
52900 MISC SUPPLIES	4,900	4,900	3,632.40	2,711.36	5,655.81	-4,388.21	189.6%
53002 IT MAINT/SUPPORT - ANNUAL	0	0	.00	.00	3,543.12	-3,543.12	100.0%
53010 SERVICES PRINTING BINDING	28,000	28,000	12,029.10	12,029.10	12,218.48	3,752.42	86.6%
53200 PROF SERVICES - OTHER	996,855	1,159,912	196,506.43	49,433.35	318,631.34	644,773.77	44.4%
53210 SERVICES AUDIT	5,400	5,400	.00	.00	5,400.00	.00	100.0%
53300 CONTRACT ELECTIONS EXPNS	150,000	150,000	.00	.00	.00	150,000.00	.0%
53600 HOUSING ASSIST LOAN GRANT	0	1,106,785	987,571.00	987,571.00	36,455.70	82,758.00	92.5%
54010 UTILITY EXPENSE-ELECTRIC	13,365	13,365	8,664.07	3,954.52	.00	4,700.93	64.8%
54030 UTILITY EXPENSE- WASTEWATER	2,034	2,034	1,478.62	363.76	.00	555.38	72.7%
54040 UTILITY EXPENSE WATER	82,029	82,029	92,113.31	9,919.44	.00	-10,084.31	112.3%
54050 UTIL EXP REFUSE AND DISPOSE	15,067	15,067	8,270.90	1,381.05	.00	6,796.10	54.9%
54080 TELEPHONE CHGS	2,500	2,500	2,708.40	514.24	.00	-208.40	108.3%
55010 BUILDING MAINT & REPAIR	0	4,022	.00	.00	.00	4,021.66	.0%
55020 EQUIPMENT MAINTENANCE	0	0	71.74	.00	.00	-71.74	100.0%
56040 CAPEX - MACHINERY/EQUIP	2,000	2,000	.00	.00	.00	2,000.00	.0%
57000 RENTALS & LEASES	699	699	.00	.00	1,000.00	-301.00	143.1%
57400 CONTRIBUTION TO OTHER FND	3,838	3,838	.00	.00	.00	3,838.00	.0%
57500 PRINCIPAL PAYMENTS	955,000	955,000	955,000.00	.00	.00	.00	100.0%
57510 INTEREST & PENALTIES EXPENSE	390,944	390,944	207,409.38	.00	.00	183,534.62	53.1%
59200 IT & DATA PROCESSING CHGS	111,640	111,640	55,820.04	9,303.34	.00	55,819.96	50.0%

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59300 LIABILITY INSURANCE CHGS	75,403	79,570	39,784.98	6,630.83	.00	39,785.02	50.0%
59400 TELEPHONE CHGS HIPC	14,068	14,068	7,033.98	1,172.33	.00	7,034.02	50.0%
59500 FLEET EQUIP MAINT ISF CHG	37,991	37,991	26,208.00	3,313.53	.00	11,783.00	69.0%
59600 INDIRECT PRORATED CST CHG	130,508	130,508	65,254.02	10,875.67	.00	65,253.98	50.0%
59800 TRANSFERS OUT - CIP	10,501,000	27,007,237	7,031,464.94	5,768,391.79	.00	19,975,771.68	26.0%
59810 TRANSFERS OUT - CITY MATCH	0	50,924	.00	.00	.00	50,924.00	.0%
59900 TRANSFERS OUT - DEBT	1,908,395	1,908,395	301,696.25	.00	.00	1,606,698.75	15.8%
59940 TRANSFERS OUT - MEASURE O	1,514,671	1,514,671	660,631.50	110,105.25	.00	854,039.50	43.6%
TOTAL HALF CENT SALES TAX - MEAS	18,968,480	37,019,698	11,590,632.56	7,117,957.96	602,626.07	24,826,439.59	32.9%
<b>105 STREET MAINTENANCE (IUF) FUND</b>							
59800 TRANSFERS OUT - CIP	619,000	634,823	355,375.86	190,337.18	.00	279,447.01	56.0%
TOTAL STREET MAINTENANCE (IUF) FU	619,000	634,823	355,375.86	190,337.18	.00	279,447.01	56.0%
<b>114 STORM WATER MANAGEMENT FUND</b>							
50000 SALARIES - REGULAR	399,677	399,677	172,297.46	22,495.62	.00	227,379.54	43.1%
50168 LEAVE BANK CASH OUT	9,232	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	52,500	52,500	8,600.03	4,774.59	.00	43,899.97	16.4%
51000 CALPERS PENSION NORMAL COST	40,367	40,367	18,239.22	2,755.71	.00	22,127.78	45.2%
51010 CALPERS PENSION UAL	62,232	62,232	31,116.00	5,186.00	.00	31,116.00	50.0%
51030 RETIREMENT ENHANCEMENT PLAN	9,068	9,068	2,761.50	547.44	.00	6,306.50	30.5%
51160 CITY PAID EMPLOYEE BENEFITS	108,382	117,614	50,777.90	7,362.84	.00	66,836.10	43.2%
51300 WORKERS COMPENSATION	29,339	29,339	14,669.52	2,444.92	.00	14,669.48	50.0%
52100 CHEMICALS	25,000	25,000	23,219.71	23,219.71	.00	1,780.29	92.9%
52310 TRAINING-WORKSHOP-MTGS	3,000	3,000	.00	.00	.00	3,000.00	.0%
52400 MINOR EQUIPMENT	35,500	35,500	.00	.00	15,800.00	19,700.00	44.5%
53200 PROF SERVICES - OTHER	674,500	674,500	266,995.63	104,209.54	174,039.27	233,465.10	65.4%
54010 UTILITY EXPENSE-ELECTRIC	2,500	2,500	1,105.13	128.54	.00	1,394.87	44.2%
54050 UTIL EXP REFUSE AND DISPOSE	275,000	275,000	178,896.33	69,893.29	.00	96,103.67	65.1%
54090 UNLEADED FUEL	10,000	10,000	10,000.00	.00	.00	.00	100.0%
57000 RENTALS & LEASES	110,000	110,000	.00	.00	45,000.00	65,000.00	40.9%
57110 TAXES AND FILING FEES	60,000	60,000	54,953.00	54,953.00	.00	5,047.00	91.6%
59200 IT & DATA PROCESSING CHGS	56,936	56,936	28,468.02	4,744.67	.00	28,467.98	50.0%
59300 LIABILITY INSURANCE CHGS	59,188	59,188	29,593.98	4,932.33	.00	29,594.02	50.0%
59500 FLEET EQUIP MAINT ISF CHG	1,124	1,124	365.26	266.51	.00	758.74	32.5%
59600 INDIRECT PRORATED CST CHG	45,543	45,543	22,771.50	3,795.25	.00	22,771.50	50.0%

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TOTAL STORM WATER MANAGEMENT FUND	2,069,088	2,069,088	914,830.19	311,709.96	234,839.27	919,418.54	55.6%
<b>119 PUBLIC SAFETY RETIREMENT FUND</b>							
51000 CALPERS PENSION NORMAL COST	0	0	2,346,526.86	.00	.00	-2,346,526.86	100.0%
51005 CALPERS PENS CARMAN NORMAL CO	7,733,278	7,733,278	1,121,432.76	560,171.45	.00	6,611,845.24	14.5%
51020 CALPERS UAL - PUBLIC SAFETY	11,106,053	11,106,053	5,553,026.52	925,504.42	.00	5,553,026.48	50.0%
53310 COUNTY PROP TAX ADMIN CHG	106,789	106,789	.00	.00	.00	106,789.00	.0%
TOTAL PUBLIC SAFETY RETIREMENT FU	18,946,120	18,946,120	9,020,986.14	1,485,675.87	.00	9,925,133.86	47.6%
<b>120 MAINT ASSMNT DIST</b>							
50000 SALARIES - REGULAR	1,377,366	1,377,366	456,083.90	74,203.05	.00	921,282.10	33.1%
50100 SALARIES - TEMPORARY	30,000	30,000	10,643.65	.00	.00	19,356.35	35.5%
50168 LEAVE BANK CASH OUT	31,817	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	378,326	378,326	140,262.06	21,621.10	.00	238,063.94	37.1%
51000 CALPERS PENSION NORMAL COST	139,114	139,114	45,533.06	7,389.14	.00	93,580.94	32.7%
51010 CALPERS PENSION UAL	190,721	190,721	95,360.52	15,893.42	.00	95,360.48	50.0%
51160 CITY PAID EMPLOYEE BENEFITS	342,386	374,203	143,750.74	22,941.79	.00	230,452.26	38.4%
51300 WORKERS COMPENSATION	101,745	101,745	50,872.50	8,478.75	.00	50,872.50	50.0%
52000 POSTAGE	0	0	2.32	.00	.00	-2.32	100.0%
52200 SUBSCRIPTIONS & PUBLS	5,000	5,000	1,230.96	30.86	5,069.04	-1,300.00	126.0%
52300 UNIFORMS	5,000	5,000	1,196.11	.00	7,866.44	-4,062.55	181.3%
52310 TRAINING-WORKSHOP-MTGS	34,819	34,819	1,643.23	116.15	26,840.85	6,334.92	81.8%
52340 MEMBERSHIPS	0	0	2,064.00	.00	208.72	-2,272.72	100.0%
52400 MINOR EQUIPMENT	65,000	65,000	12,641.23	1,263.91	141,071.20	-88,712.43	236.5%
52600 SUPPLIES CUSTODIAL	59,000	59,000	10,363.46	.00	37,636.54	11,000.00	81.4%
52610 SUPPLIES SAFETY	0	0	452.30	.00	247.70	-700.00	100.0%
52900 MISC SUPPLIES	141,000	141,000	26,929.43	438.26	44,633.57	69,437.00	50.8%
53200 PROF SERVICES - OTHER	5,974,233	5,989,700	1,494,839.08	235,977.19	2,503,141.97	1,991,718.95	66.7%
53310 COUNTY PROP TAX ADMIN CHG	24,055	24,055	12,388.90	12,351.60	.00	11,666.10	51.5%
54010 UTILITY EXPENSE-ELECTRIC	236,607	236,607	50,268.15	16,738.15	.00	186,338.85	21.2%
54030 UTILITY EXPENSE-WASTEWATER	7,300	7,300	4,757.60	626.55	.00	2,542.40	65.2%
54040 UTILITY EXPENSE WATER	911,365	911,365	612,280.94	130,957.39	.00	299,084.06	67.2%
54050 UTIL EXP REFUSE AND DISPOSE	21,000	21,000	9,651.85	2,532.50	.00	11,348.15	46.0%
54080 TELEPHONE CHGS	5,352	5,352	6,922.69	1,197.98	.00	-1,570.69	129.3%
56040 CAPEX - MACHINERY/EQUIP	50,000	50,000	.00	.00	37,418.13	12,581.87	74.8%
57000 RENTALS & LEASES	250,000	250,000	6,778.62	1,129.77	6,778.62	236,442.76	5.4%
59020 TRANSFERS OUT - INTRAFUND	3,609,415	3,255,897	336,868.88	.00	.00	2,919,028.12	10.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59025 TRANSFERS OUT - INTERFUND	0	353,518	.00	.00	.00	353,518.00	.0%
59200 IT & DATA PROCESSING CHGS	174,493	174,493	87,246.48	14,541.08	.00	87,246.52	50.0%
59300 LIABILITY INSURANCE CHGS	205,064	205,064	102,532.02	17,088.67	.00	102,531.98	50.0%
59400 TELEPHONE CHGS HIPC	3,948	3,948	1,974.00	329.00	.00	1,974.00	50.0%
59500 FLEET EQUIP MAINT ISF CHG	63,705	63,705	31,294.77	2,367.43	.00	32,410.23	49.1%
59600 INDIRECT PRORATED CST CHG	227,581	227,581	113,790.42	18,965.07	.00	113,790.58	50.0%
59700 FACILITY CHG MAINTENANCE	26,650	26,650	13,324.98	2,220.83	.00	13,325.02	50.0%
59800 TRANSFERS OUT - CIP	0	1,298,596	7,818.47	7,569.47	.00	1,290,778.00	.6%
TOTAL MAINT ASSMNT DIST	14,692,062	16,006,125	3,891,767.32	616,969.11	2,810,912.78	9,303,445.37	41.9%
<b>181 STATE GAS TAX FUND</b>							
50000 SALARIES - REGULAR	1,489,353	1,489,353	643,676.08	100,899.47	.00	845,676.92	43.2%
50100 SALARIES - TEMPORARY	0	0	9,317.94	1,522.60	.00	-9,317.94	100.0%
50168 LEAVE BANK CASH OUT	34,404	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	60,000	60,000	91,979.28	11,507.90	.00	-31,979.28	153.3%
51000 CALPERS PENSION NORMAL COST	150,425	150,425	62,695.87	9,964.14	.00	87,729.13	41.7%
51010 CALPERS PENSION UAL	266,925	266,925	133,462.50	22,243.75	.00	133,462.50	50.0%
51030 RETIREMENT ENHANCEMENT PLAN	81,260	81,260	34,820.02	4,729.72	.00	46,439.98	42.9%
51160 CITY PAID EMPLOYEE BENEFITS	465,404	499,808	193,583.40	32,849.05	.00	306,224.60	38.7%
51210 RETIREE HEALTH INS PLAN	22,819	22,819	8,176.86	.00	.00	14,642.14	35.8%
51300 WORKERS COMPENSATION	118,627	118,627	59,313.48	9,885.58	.00	59,313.52	50.0%
51400 AUTO ALLOWANCE	420	420	201.22	32.31	.00	218.78	47.9%
52310 TRAINING-WORKSHOP-MTGS	2,500	2,500	549.30	.00	.00	1,950.70	22.0%
52400 MINOR EQUIPMENT	163,860	163,860	51,363.58	1,763.36	51,400.04	61,096.38	62.7%
52900 MISC SUPPLIES	1,473	1,473	1,023.00	.00	.00	450.00	69.5%
53020 INTERNAL PHOTOCOPING COSTS	1,200	1,200	326.88	.00	.00	873.12	27.2%
53200 PROF SERVICES - OTHER	500,000	500,000	188,765.81	50,151.94	212,476.92	98,757.27	80.2%
54010 UTILITY EXPENSE-ELECTRIC	221,683	221,683	201,484.04	166,147.20	.00	20,198.96	90.9%
54080 TELEPHONE CHGS	10,000	10,000	7,810.33	1,211.88	.00	2,189.67	78.1%
57000 RENTALS & LEASES	50,000	50,000	27,127.21	7,838.88	18,372.79	4,500.00	91.0%
57500 PRINCIPAL PAYMENTS	785,000	785,000	785,000.00	.00	.00	.00	100.0%
57510 INTEREST & PENALTIES EXPENSE	527,238	527,238	266,562.50	.00	.00	260,675.50	50.6%
59200 IT & DATA PROCESSING CHGS	244,212	244,212	122,106.00	20,351.00	.00	122,106.00	50.0%
59300 LIABILITY INSURANCE CHGS	239,328	239,328	119,663.94	19,943.99	.00	119,664.06	50.0%
59400 TELEPHONE CHGS HIPC	9,982	9,982	4,990.98	831.83	.00	4,991.02	50.0%
59500 FLEET EQUIP MAINT ISF CHG	315,219	315,219	157,878.41	27,760.67	.00	157,340.59	50.1%
59600 INDIRECT PRORATED CST CHG	216,424	216,424	107,880.00	17,980.00	.00	108,544.00	49.8%
59700 FACILITY CHG MAINTENANCE	335,683	335,683	167,841.48	27,973.58	.00	167,841.52	50.0%
59800 TRANSFERS OUT - CIP	0	106,276	.00	.00	.00	106,276.30	.0%
TOTAL STATE GAS TAX FUND	6,313,439	6,419,715	3,447,600.11	535,588.85	282,249.75	2,689,865.44	58.1%

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182	TRAFFIC SAFETY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>182 TRAFFIC SAFETY FUND</b>								
50000	SALARIES - REGULAR	245,748	245,748	72,975.63	16,275.92	.00	172,772.37	29.7%
50100	SALARIES - TEMPORARY	211	211	.00	.00	.00	211.00	.0%
50168	LEAVE BANK CASH OUT	5,677	0	.00	.00	.00	.00	.0%
51000	CALPERS PENSION NORMAL COST	24,821	24,821	7,222.93	1,643.85	.00	17,598.07	29.1%
51010	CALPERS PENSION UAL	73,214	73,214	36,607.02	6,101.17	.00	36,606.98	50.0%
51030	RETIREMENT ENHANCEMENT PLAN	20,626	20,626	3,919.34	766.48	.00	16,706.66	19.0%
51160	CITY PAID EMPLOYEE BENEFITS	90,011	95,688	25,527.40	5,585.28	.00	70,160.60	26.7%
51300	WORKERS COMPENSATION	27,303	27,303	13,651.50	2,275.25	.00	13,651.50	50.0%
53200	PROF SERVICES - OTHER	0	3,782	.00	.00	.00	3,782.00	.0%
59200	IT & DATA PROCESSING CHGS	66,984	66,984	33,492.00	5,582.00	.00	33,492.00	50.0%
59300	LIABILITY INSURANCE CHGS	16,046	16,046	8,023.02	1,337.17	.00	8,022.98	50.0%
59600	INDIRECT PRORATED CST CHG	44,653	44,653	22,326.54	3,721.09	.00	22,326.46	50.0%
59800	TRANSFERS OUT - CIP	0	85,380	.00	.00	.00	85,380.11	.0%
	<b>TOTAL TRAFFIC SAFETY FUND</b>	<b>615,294</b>	<b>704,456</b>	<b>223,745.38</b>	<b>43,288.21</b>	<b>.00</b>	<b>480,710.73</b>	<b>31.8%</b>
<b>185 ROAD MAINT &amp; REHAB ACT FUND</b>								
53200	PROF SERVICES - OTHER	150,000	442,742	104,107.25	22,015.00	53,160.00	285,474.71	35.5%
59000	TRANSFERS OUT (LABOR)	500,000	2,833,277	276,479.13	40,776.05	.00	2,556,798.07	9.8%
59800	TRANSFERS OUT - CIP	4,000,000	5,871,119	3,871,118.52	2,291,610.00	.00	2,000,000.00	65.9%
	<b>TOTAL ROAD MAINT &amp; REHAB ACT FUND</b>	<b>4,650,000</b>	<b>9,147,138</b>	<b>4,251,704.90</b>	<b>2,354,401.05</b>	<b>53,160.00</b>	<b>4,842,272.78</b>	<b>47.1%</b>
<b>191 ASSET SEIZURE FUND - FED</b>								
52310	TRAINING-WORKSHOP-MTGS	0	24,649	23,733.54	3,384.87	.00	915.73	96.3%
52400	MINOR EQUIPMENT	0	26,995	.00	.00	.00	26,994.95	.0%
53200	PROF SERVICES - OTHER	0	31,313	4,500.00	4,500.00	.00	26,813.00	14.4%
56040	CAPEX - MACHINERY/EQUIP	0	26,102	.00	.00	.00	26,102.00	.0%
	<b>TOTAL ASSET SEIZURE FUND - FED</b>	<b>0</b>	<b>109,059</b>	<b>28,233.54</b>	<b>7,884.87</b>	<b>.00</b>	<b>80,825.68</b>	<b>25.9%</b>
<b>192 ASSET SEIZURE FUND - STATE</b>								

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192	ASSET SEIZURE FUND - STATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52310	TRAINING-WORKSHOP-MTGS	0	18,486	-51.12	.00	.00	18,537.30	- .3%
52400	MINOR EQUIPMENT	0	20,501	2,528.65	2,528.65	12,471.30	5,501.48	73.2%
53200	PROF SERVICES - OTHER	0	1,500	.00	.00	.00	1,500.00	.0%
	<b>TOTAL ASSET SEIZURE FUND - STATE</b>	<b>0</b>	<b>40,488</b>	<b>2,477.53</b>	<b>2,528.65</b>	<b>12,471.30</b>	<b>25,538.78</b>	<b>36.9%</b>

**200 FEDERAL GRANTS FUND**

50000	SALARIES - REGULAR	69,465	1,396,184	409,218.80	64,454.53	.00	986,965.48	29.3%
50100	SALARIES - TEMPORARY	19,174	3,500	.00	.00	.00	3,500.00	.0%
50168	LEAVE BANK CASH OUT	1,605	0	.00	.00	.00	.00	.0%
50200	OVERTIME WAGES	0	211,580	78,612.89	29,893.18	.00	132,966.97	37.2%
50210	OVERTIME-FLSA PUBLIC SAFETY	0	0	10,898.99	1,647.07	.00	-10,898.99	100.0%
50220	STATION COVERAGE OT	0	314,455	76,916.58	11,258.79	.00	237,538.87	24.5%
51000	CALPERS PENSION NORMAL COST	7,016	156,471	15,351.71	230.81	.00	141,118.97	9.8%
51005	CALPERS PENS CARMAN NORMAL CO	-1	-1	.00	.00	.00	-1.00	.0%
51010	CALPERS PENSION UAL	12,203	0	.00	.00	.00	.00	.0%
51030	RETIREMENT ENHANCEMENT PLAN	16,741	0	79.80	79.80	.00	-79.80	100.0%
51160	CITY PAID EMPLOYEE BENEFITS	-59,307	422,761	123,668.68	18,837.34	.00	299,092.40	29.3%
51300	WORKERS COMPENSATION	49,016	74,174	27,525.88	4,084.67	.00	46,647.74	37.1%
51410	UNIFORM ALLOWANCE	0	0	2,752.96	.00	.00	-2,752.96	100.0%
52310	TRAINING-WORKSHOP-MTGS	0	69,468	16,845.06	5,833.00	.00	52,622.49	24.2%
52400	MINOR EQUIPMENT	0	320,316	147,655.01	147,655.01	.00	172,661.21	46.1%
52900	MISC SUPPLIES	0	19,000	.00	.00	.00	19,000.00	.0%
53200	PROF SERVICES - OTHER	145,050	223,432	.00	.00	.00	223,432.43	.0%
59300	LIABILITY INSURANCE CHGS	32,638	57,447	14,235.48	2,372.58	.00	43,211.52	24.8%
59800	TRANSFERS OUT - CIP	4,084,825	13,182,709	137,409.19	127,204.54	.00	13,045,299.92	1.0%
	<b>TOTAL FEDERAL GRANTS FUND</b>	<b>4,378,425</b>	<b>16,451,496</b>	<b>1,061,171.03</b>	<b>413,551.32</b>	<b>.00</b>	<b>15,390,325.25</b>	<b>6.5%</b>

**201 CDGB FUND**

50000	SALARIES - REGULAR	298,564	323,076	145,444.80	28,334.11	.00	177,631.68	45.0%
50100	SALARIES - TEMPORARY	124,101	123,364	65,273.40	6,707.30	.00	58,090.53	52.9%
50168	LEAVE BANK CASH OUT	6,896	0	.00	.00	.00	.00	.0%
51000	CALPERS PENSION NORMAL COST	30,155	32,374	14,865.60	2,907.98	.00	17,507.90	45.9%
51030	RETIREMENT ENHANCEMENT PLAN	4,385	4,385	1,431.05	1,101.80	.00	2,953.95	32.6%
51160	CITY PAID EMPLOYEE BENEFITS	61,023	75,713	43,912.95	8,497.47	.00	31,799.76	58.0%
52000	POSTAGE	500	500	231.71	145.03	.00	268.29	46.3%
52310	TRAINING-WORKSHOP-MTGS	4,600	13,130	650.00	.00	.00	12,480.00	5.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52320 MILEAGE REIMBURSEMENTS	200	200	.00	.00	.00	200.00	.0%
52400 MINOR EQUIPMENT	2,250	2,250	1,201.81	183.54	1,466.85	-418.66	118.6%
52900 MISC SUPPLIES	7,298	7,298	330.33	330.33	500.00	6,467.67	11.4%
53020 INTERNAL PHOTOCOPING COSTS	2,250	2,250	139.43	.00	.00	2,110.57	6.2%
53200 PROF SERVICES - OTHER	630,908	1,609,928	53,576.80	.00	446,262.82	1,110,088.53	31.0%
53220 SERVICES LEGAL SERVICES	800	800	.00	.00	.00	800.00	.0%
53250 ADVERTISING	8,000	8,000	3,400.00	.00	.00	4,600.00	42.5%
53600 HOUSING ASSIST LOAN GRANT	1,014,387	2,026,146	.00	.00	976,361.23	1,049,784.42	48.2%
54020 UTILITY EXPENSE - GAS	0	12,000	.00	.00	.00	12,000.00	.0%
54030 UTILITY EXPENSE- WASTEWATER	0	371	.00	.00	.00	371.00	.0%
54040 UTILITY EXPENSE WATER	0	4,052	.00	.00	.00	4,052.00	.0%
54050 UTIL EXP REFUSE AND DISPOSE	0	11,029	.00	.00	.00	11,029.00	.0%
54080 TELEPHONE CHGS	600	600	904.22	149.95	.00	-304.22	150.7%
57000 RENTALS & LEASES	0	814,538	.00	.00	.00	814,538.00	.0%
57400 CONTRIBUTION TO OTHER FND	0	49,025	.00	.00	.00	49,025.00	.0%
57410 CONTRIBUTION TO OTHER AGCY	117,000	227,000	.00	.00	.00	227,000.00	.0%
59800 TRANSFERS OUT - CIP	0	1,593,847	6,087.65	6,087.65	.00	1,587,759.22	.4%
<b>TOTAL CDGB FUND</b>	<b>2,313,917</b>	<b>6,941,875</b>	<b>337,449.75</b>	<b>54,445.16</b>	<b>1,424,590.90</b>	<b>5,179,834.64</b>	<b>25.4%</b>

**202 HOME FUND**

50000 SALARIES - REGULAR	0	119,180	.00	.00	.00	119,180.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS	0	20,000	.00	.00	.00	20,000.00	.0%
52000 POSTAGE	600	600	59.45	.69	.00	540.55	9.9%
52310 TRAINING-WORKSHOP-MTGS	2,100	2,100	282.59	.00	.00	1,817.41	13.5%
52320 MILEAGE REIMBURSEMENTS	120	120	.00	.00	.00	120.00	.0%
52400 MINOR EQUIPMENT	2,250	2,250	.00	.00	.00	2,250.00	.0%
52900 MISC SUPPLIES	250	250	.00	.00	500.00	-250.00	200.0%
53020 INTERNAL PHOTOCOPING COSTS	500	500	.00	.00	.00	500.00	.0%
53200 PROF SERVICES - OTHER	51,066	246,223	13,202.00	.00	2,928.00	230,092.55	6.6%
53220 SERVICES LEGAL SERVICES	25,000	102,523	.00	.00	7,081.92	95,441.00	6.9%
53250 ADVERTISING	5,000	10,258	235.00	.00	3,265.00	6,758.00	34.1%
53600 HOUSING ASSIST LOAN GRANT	666,651	4,186,156	.00	.00	40,000.00	4,146,156.36	1.0%
57800 FOR CONTINGENCIES	115,330	384,306	.00	.00	.00	384,306.00	.0%
<b>TOTAL HOME FUND</b>	<b>868,867</b>	<b>5,074,466</b>	<b>13,779.04</b>	<b>.69</b>	<b>53,774.92</b>	<b>5,006,911.87</b>	<b>1.3%</b>

**203 EMERGENCY SHELTER FUND**

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203	EMERGENCY SHELTER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	10,282	22,005	4,954.76	805.32	.00	17,050.24	22.5%
50168	LEAVE BANK CASH OUT	238	0	.00	.00	.00	.00	.0%
51000	CALPERS PENSION NORMAL COST	1,038	2,350	500.47	81.34	.00	1,849.53	21.3%
51160	CITY PAID EMPLOYEE BENEFITS	4,033	6,827	1,148.35	186.55	.00	5,678.65	16.8%
53200	PROF SERVICES - OTHER	109,000	145,217	12,746.00	12,746.00	23,471.00	109,000.00	24.9%
57410	CONTRIBUTION TO OTHER AGCY	83,292	146,166	1,654.51	.00	75,259.39	69,252.00	52.6%
	<b>TOTAL EMERGENCY SHELTER FUND</b>	<b>207,883</b>	<b>322,565</b>	<b>21,004.09</b>	<b>13,819.21</b>	<b>98,730.39</b>	<b>202,830.42</b>	<b>37.1%</b>

**204 ARPA**

50100	SALARIES - TEMPORARY	0	19,636	.00	.00	.00	19,635.71	.0%
52400	MINOR EQUIPMENT	0	44,573	5,898.73	2,517.97	30,454.12	8,220.04	81.6%
52600	SUPPLIES CUSTODIAL	0	7,658	6,449.75	.00	.00	1,208.31	84.2%
52620	SUPPLIES OTHER	0	24,738	4,765.39	4,765.39	17,190.77	2,781.64	88.8%
52900	MISC SUPPLIES	0	14,242	7,466.09	54.35	5,905.34	870.21	93.9%
53200	PROF SERVICES - OTHER	0	1,737,282	350,087.16	22,315.00	1,257,733.79	129,461.23	92.5%
53270	CONSTRUCTION SERVICES	0	217,278	.00	.00	216,454.20	823.30	99.6%
57000	RENTALS & LEASES	0	46,125	46,125.00	.00	.00	.00	100.0%
57400	CONTRIBUTION TO OTHER FND	0	-1,000	.00	.00	.00	-1,000.00	.0%
59000	TRANSFERS OUT (LABOR)	0	2,469	232.56	.00	.00	2,236.70	9.4%
59025	TRANSFERS OUT - INTERFUND	0	8,178,890	8,178,889.51	8,178,889.51	.00	.00	100.0%
59800	TRANSFERS OUT - CIP	0	2,409,463	263,899.33	12,010.29	.00	2,145,563.24	11.0%
	<b>TOTAL ARPA</b>	<b>0</b>	<b>12,701,352</b>	<b>8,863,813.52</b>	<b>8,220,552.51</b>	<b>1,527,738.22</b>	<b>2,309,800.38</b>	<b>81.8%</b>

**210 STATE & LOCAL GRANTS FUND**

50000	SALARIES - REGULAR	1,343,952	2,651,428	812,167.99	143,405.16	.00	1,839,260.35	30.6%
50100	SALARIES - TEMPORARY	3,019,643	3,116,044	847,348.69	147,108.16	.00	2,268,695.27	27.2%
50168	LEAVE BANK CASH OUT	31,046	0	.00	.00	.00	.00	.0%
50200	OVERTIME WAGES	0	845,009	233,266.44	80,607.96	.00	611,742.50	27.6%
50410	WORKERS COMP SALARY CONTINUE	0	0	17,227.24	2,586.60	.00	-17,227.24	100.0%
51000	CALPERS PENSION NORMAL COST	139,357	225,644	86,778.32	15,391.58	.00	138,866.03	38.5%
51010	CALPERS PENSION UAL	306,451	452,878	226,439.40	37,739.90	.00	226,438.60	50.0%
51030	RETIREMENT ENHANCEMENT PLAN	19,311	19,311	2,948.09	533.15	.00	16,362.91	15.3%
51160	CITY PAID EMPLOYEE BENEFITS	460,058	796,325	359,569.80	66,000.34	.00	436,755.31	45.2%
51300	WORKERS COMPENSATION	111,234	182,103	56,305.93	9,269.50	.00	125,797.36	30.9%
52300	UNIFORMS	10,000	72,935	1,348.67	130.00	27,325.94	44,260.39	39.3%
52310	TRAINING-WORKSHOP-MTGS	17,000	116,327	4,185.01	4,140.01	.00	112,142.47	3.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52320 MILEAGE REIMBURSEMENTS	0	6,424	1,951.97	.00	.00	4,472.03	30.4%
52330 EDUCATION REIMBURSEMENT	10,000	0	.00	.00	.00	.00	.0%
52340 MEMBERSHIPS	0	901	550.00	.00	.00	351.00	61.0%
52400 MINOR EQUIPMENT	61,509	404,603	30,952.47	7,775.32	21,101.37	352,549.53	12.9%
52510 PUBLIC OUTREACH	0	3,327	.00	.00	.00	3,326.78	.0%
52610 SUPPLIES SAFETY	0	0	87.50	.00	.00	-87.50	100.0%
52620 SUPPLIES OTHER	20,000	25,728	466.65	.00	34,797.06	-9,535.72	137.1%
52900 MISC SUPPLIES	15,000	140,145	6,622.29	1,909.55	7,285.12	126,237.96	9.9%
53010 SERVICES PRINTING BINDING	0	5,467	.00	.00	.00	5,467.00	.0%
53020 INTERNAL PHOTOCOPIING COSTS	5,000	5,000	1,815.36	.00	.00	3,184.64	36.3%
53200 PROF SERVICES - OTHER	31,500	4,839,244	1,167,198.00	148,192.35	2,554,904.27	1,117,141.79	76.9%
53210 SERVICES AUDIT	0	23,092	.00	.00	.00	23,092.00	.0%
53250 ADVERTISING	0	74,175	3,420.00	.00	7,000.00	63,755.00	14.0%
53600 HOUSING ASSIST LOAN GRANT	0	751,473	.00	.00	.00	751,473.00	.0%
54050 UTIL EXP REFUSE AND DISPOSE	0	305	.00	.00	.00	304.80	.0%
54080 TELEPHONE CHGS	33,600	33,600	11,750.44	1,959.10	.00	21,849.56	35.0%
56040 CAPEX - MACHINERY/EQUIP	0	23,087	.00	.00	.00	23,087.21	.0%
57410 CONTRIBUTION TO OTHER AGCY	0	30,801	.00	.00	.00	30,801.00	.0%
58100 GENERAL LIABILITY INSURANCE	0	31	.00	.00	.00	31.30	.0%
59000 TRANSFERS OUT (LABOR)	0	112,041	16,139.34	.00	.00	95,901.71	14.4%
59300 LIABILITY INSURANCE CHGS	132,177	132,177	66,088.14	11,014.69	.00	66,088.86	50.0%
59600 INDIRECT PRORATED CST CHG	0	3,592	.00	.00	.00	3,592.00	.0%
59800 TRANSFERS OUT - CIP	98,049,899	135,890,024	2,840,303.84	1,185,478.70	.00	133,049,720.35	2.1%
<b>TOTAL STATE &amp; LOCAL GRANTS FUND</b>	<b>103,816,737</b>	<b>150,983,244</b>	<b>6,794,931.58</b>	<b>1,863,242.07</b>	<b>2,652,413.76</b>	<b>141,535,898.25</b>	<b>6.3%</b>

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

50000 SALARIES - REGULAR	40,914	40,914	12,716.18	2,153.22	.00	28,197.82	31.1%
50100 SALARIES - TEMPORARY	0	0	9,443.25	1,431.00	.00	-9,443.25	100.0%
50168 LEAVE BANK CASH OUT	945	0	.00	.00	.00	.00	.0%
51000 CALPERS PENSION NORMAL COST	4,132	4,132	1,242.64	217.72	.00	2,889.36	30.1%
51010 CALPERS PENSION UAL	7,322	7,322	3,661.02	610.17	.00	3,660.98	50.0%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	289.26	81.71	.00	-289.26	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	7,697	8,642	2,829.56	453.63	.00	5,812.44	32.7%
51300 WORKERS COMPENSATION	3,229	3,229	1,614.48	269.08	.00	1,614.52	50.0%
52610 SUPPLIES SAFETY	0	2,000	.00	.00	.00	2,000.00	.0%
52620 SUPPLIES OTHER	2,500	10,900	41.93	.00	9,958.07	900.00	91.7%
53200 PROF SERVICES - OTHER	771,410	771,021	278,356.85	62,732.84	491,458.14	1,206.27	99.8%
53270 CONSTRUCTION SERVICES	0	11,889	4,992.00	.00	6,896.80	.00	100.0%
54010 UTILITY EXPENSE-ELECTRIC	50,000	48,600	28,976.11	4,103.06	.00	19,623.89	59.6%
54030 UTILITY EXPENSE- WASTEWATER	6,000	2,500	1,965.18	431.55	.00	534.82	78.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54040 UTILITY EXPENSE WATER	10,000	10,000	8,252.74	1,480.89	.00	1,747.26	82.5%
54050 UTIL EXP REFUSE AND DISPOSE	8,000	8,000	4,720.33	799.09	.00	3,279.67	59.0%
54080 TELEPHONE CHGS	3,800	3,800	2,135.42	446.20	.00	1,664.58	56.2%
55010 BUILDING MAINT & REPAIR	35,477	35,477	.00	.00	.00	35,477.00	.0%
59000 TRANSFERS OUT (LABOR)	5,000	812	.00	.00	.00	812.34	.0%
59200 IT & DATA PROCESSING CHGS	6,698	6,698	3,349.02	558.17	.00	3,348.98	50.0%
59300 LIABILITY INSURANCE CHGS	6,515	6,515	3,257.52	542.92	.00	3,257.48	50.0%
59400 TELEPHONE CHGS HIPC	7,104	7,104	3,552.00	592.00	.00	3,552.00	50.0%
59600 INDIRECT PRORATED CST CHG	63,149	63,149	31,574.52	5,262.42	.00	31,574.48	50.0%
59800 TRANSFERS OUT - CIP	0	1,460,302	74,228.43	56,271.90	.00	1,386,073.99	5.1%
<b>TOTAL TRANSPORT DEV ACT (TDA) FUN</b>	<b>1,039,892</b>	<b>2,513,007</b>	<b>477,198.44</b>	<b>138,437.57</b>	<b>508,313.01</b>	<b>1,527,495.37</b>	<b>39.2%</b>
<b>220 STATE HOUSING (LHTFP) GRANT</b>							
50000 SALARIES - REGULAR	0	6,021	236.22	.00	.00	5,784.76	3.9%
51000 CALPERS PENSION NORMAL COST	0	0	23.86	.00	.00	-23.86	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	0	0	60.13	.00	.00	-60.13	100.0%
53200 PROF SERVICES - OTHER	0	316,078	57,825.70	1,620.00	978,338.30	-720,085.94	327.8%
53600 HOUSING ASSIST LOAN GRANT	0	1,140,112	500,000.00	500,000.00	385,095.00	255,016.80	77.6%
<b>TOTAL STATE HOUSING (LHTFP) GRANT</b>	<b>0</b>	<b>1,462,211</b>	<b>558,145.91</b>	<b>501,620.00</b>	<b>1,363,433.30</b>	<b>-459,368.37</b>	<b>131.4%</b>
<b>301 CAPITAL OUTLAY FUND</b>							
50000 SALARIES - REGULAR	0	419,862	6,642.38	548.12	.00	413,219.54	1.6%
50200 OVERTIME WAGES	0	759,163	169,848.25	3,817.01	.00	589,314.30	22.4%
51000 CALPERS PENSION NORMAL COST	0	15,877	692.85	79.73	.00	15,183.89	4.4%
51010 CALPERS PENSION UAL	0	17,914	.00	.00	.00	17,914.00	.0%
51030 RETIREMENT ENHANCEMENT PLAN	0	458	.00	.00	.00	458.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS	0	71,432	4,001.87	356.22	.00	67,430.61	5.6%
51300 WORKERS COMPENSATION	0	80,062	7,223.29	.00	.00	72,838.86	9.0%
52310 TRAINING-WORKSHOP-MTGS	0	78,384	24,132.22	6,741.56	.00	54,251.77	30.8%
52400 MINOR EQUIPMENT	0	606,792	287,287.11	6,575.02	70,255.24	249,249.48	58.9%
52600 SUPPLIES CUSTODIAL	0	13,136	6,263.24	.00	.00	6,873.08	47.7%
52900 MISC SUPPLIES	0	30,000	4,797.44	.00	3,500.00	21,702.56	27.7%
53000 SOFTWARE EXPENSE	0	25,027	.00	.00	.01	25,027.46	.0%
53200 PROF SERVICES - OTHER	0	34,903,270	2,862,274.25	723,645.20	21,440,734.50	10,600,261.08	69.6%
53220 SERVICES LEGAL SERVICES	0	6,032	.00	.00	.00	6,032.00	.0%
53250 ADVERTISING	0	9,385	7,849.00	.00	.00	1,536.00	83.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53270 CONSTRUCTION SERVICES	0	136,067,550	15,220,483.32	2,200,211.76	80,648,829.35	40,198,237.50	70.5%
55010 BUILDING MAINT & REPAIR	0	682,548	2,288.13	.00	.00	680,259.57	.3%
55020 EQUIPMENT MAINTENANCE	0	95,575	.00	.00	.00	95,575.00	.0%
56010 CAPEX - BUILDINGS	1,500,000	6,340,463	.00	.00	288,600.15	6,051,862.50	4.6%
56020 CAPEX - IMPRV OTH. THN BLDGS	1,250,000	14,201,673	3,799.52	3,799.52	1,451,827.98	12,746,045.46	10.2%
56030 CAPEX - VEHICLES	0	609,656	226,505.47	1,078.12	126,945.92	256,204.23	58.0%
56040 CAPEX - MACHINERY/EQUIP	5,566,000	14,641,895	407,592.02	.00	2,030,258.37	12,204,044.22	16.6%
56050 CAPEX - INFRASTRUCTURE	121,148,724	31,222,621	.00	.00	436,702.00	30,785,919.05	1.4%
57800 FOR CONTINGENCIES	0	8,978,300	.00	.00	.00	8,978,299.56	.0%
59000 TRANSFERS OUT (LABOR)	0	4,555,621	950,900.19	111,758.71	.00	3,604,720.72	20.9%
59300 LIABILITY INSURANCE CHGS	0	39,107	.00	.00	.00	39,107.00	.0%
<b>TOTAL CAPITAL OUTLAY FUND</b>	<b>129,464,724</b>	<b>254,471,802</b>	<b>20,192,580.55</b>	<b>3,058,610.97</b>	<b>106,497,653.52</b>	<b>127,781,567.44</b>	<b>49.8%</b>
<b>311 PEG FEES FUND</b>							
59800 TRANSFERS OUT - CIP	0	342,488	1,377.08	.00	.00	341,111.15	.4%
<b>TOTAL PEG FEES FUND</b>	<b>0</b>	<b>342,488</b>	<b>1,377.08</b>	<b>.00</b>	<b>.00</b>	<b>341,111.15</b>	<b>.4%</b>
<b>313 2022 LEASE PURCH EQUIP FUND</b>							
59800 TRANSFERS OUT - CIP	0	1,355,055	358,144.07	315,302.43	.00	996,911.23	26.4%
<b>TOTAL 2022 LEASE PURCH EQUIP FUND</b>	<b>0</b>	<b>1,355,055</b>	<b>358,144.07</b>	<b>315,302.43</b>	<b>.00</b>	<b>996,911.23</b>	<b>26.4%</b>
<b>314 2014 LEASE REV BOND FUND</b>							
59800 TRANSFERS OUT - CIP	0	960,869	7,613.46	2,925.84	.00	953,255.54	.8%
<b>TOTAL 2014 LEASE REV BOND FUND</b>	<b>0</b>	<b>960,869</b>	<b>7,613.46</b>	<b>2,925.84</b>	<b>.00</b>	<b>953,255.54</b>	<b>.8%</b>
<b>315 2006 TAB HERO/SW/ORMOND FUND</b>							
59800 TRANSFERS OUT - CIP	0	743,825	.00	.00	.00	743,825.29	.0%
<b>TOTAL 2006 TAB HERO/SW/ORMOND FUN</b>	<b>0</b>	<b>743,825</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>743,825.29</b>	<b>.0%</b>

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320	LOST PUBLIC SECTOR REV FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>320 LOST PUBLIC SECTOR REV FUND</b>								
50000	SALARIES - REGULAR	0	141,178	.00	.00	.00	141,178.14	.0%
50500	MISC PAYROLL EXPENSE	0	300	.00	.00	.00	300.00	.0%
51000	CALPERS PENSION NORMAL COST	0	5,824	.00	.00	.00	5,824.36	.0%
51160	CITY PAID EMPLOYEE BENEFITS	0	38,098	.00	.00	.00	38,097.55	.0%
52400	MINOR EQUIPMENT	0	94,562	.00	.00	.00	94,562.46	.0%
52600	SUPPLIES CUSTODIAL	0	47,910	.00	.00	.00	47,909.79	.0%
52620	SUPPLIES OTHER	0	4,827	.00	.00	.00	4,827.20	.0%
52900	MISC SUPPLIES	0	100,702	.00	.00	.00	100,702.09	.0%
53200	PROF SERVICES - OTHER	0	7,455,279	460,200.15	-3,645.00	23,239.27	6,971,839.93	6.5%
53250	ADVERTISING	0	11,954	.00	.00	.00	11,953.76	.0%
53270	CONSTRUCTION SERVICES	0	3,629,124	.00	.00	.00	3,629,123.96	.0%
56030	CAPEX - VEHICLES	0	65,880	.00	.00	.00	65,879.85	.0%
56040	CAPEX - MACHINERY/EQUIP	0	1,084,111	590,000.26	590,000.26	.00	494,110.99	54.4%
59000	TRANSFERS OUT (LABOR)	0	321,318	2,661.81	264.32	.00	318,656.38	.8%
59800	TRANSFERS OUT - CIP	0	16,461,503	120,507.97	68,520.89	.00	16,340,995.00	.7%
	<b>TOTAL LOST PUBLIC SECTOR REV FUND</b>	<b>0</b>	<b>29,462,571</b>	<b>1,173,370.19</b>	<b>655,140.47</b>	<b>23,239.27</b>	<b>28,265,961.46</b>	<b>4.1%</b>
<b>350 DEVELOPMENT IMPACT FEES FUND</b>								
53200	PROF SERVICES - OTHER	0	302	.00	.00	.00	302.00	.0%
53700	DEVELOPER REIMBURSEMENTS	2,745,000	2,745,000	.00	.00	.00	2,745,000.00	.0%
59600	INDIRECT PRORATED CST CHG	23,047	23,047	11,523.48	1,920.58	.00	11,523.52	50.0%
59800	TRANSFERS OUT - CIP	560,000	10,433,535	1,048,145.25	1,005,412.17	.00	9,385,389.74	10.0%
59900	TRANSFERS OUT - DEBT	535,976	535,976	102,957.46	.00	.00	433,018.54	19.2%
	<b>TOTAL DEVELOPMENT IMPACT FEES FUN</b>	<b>3,864,023</b>	<b>13,737,860</b>	<b>1,162,626.19</b>	<b>1,007,332.75</b>	<b>.00</b>	<b>12,575,233.80</b>	<b>8.5%</b>
<b>351 QUIMBY FUND</b>								
59800	TRANSFERS OUT - CIP	0	5,065,898	12,808.51	8,713.51	.00	5,053,089.09	.3%
	<b>TOTAL QUIMBY FUND</b>	<b>0</b>	<b>5,065,898</b>	<b>12,808.51</b>	<b>8,713.51</b>	<b>.00</b>	<b>5,053,089.09</b>	<b>.3%</b>
<b>360 OTH. DEVPT FEES FUND</b>								

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360	OTH. DEVPT FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	658,669	658,669	296,220.68	48,034.96	.00	362,448.32	45.0%
50100	SALARIES - TEMPORARY	38,000	38,000	21,315.38	3,418.50	.00	16,684.62	56.1%
50168	LEAVE BANK CASH OUT	15,215	0	.00	.00	.00	.00	.0%
50200	OVERTIME WAGES	5,000	5,000	2,879.85	23.73	.00	2,120.15	57.6%
51000	CALPERS PENSION NORMAL COST	79,593	79,593	37,754.98	6,034.67	.00	41,838.02	47.4%
51005	CALPERS PENS CARMAN NORMAL CO	-1	-1	.00	.00	.00	-1.00	.0%
51010	CALPERS PENSION UAL	10,373	10,373	5,186.46	864.41	.00	5,186.54	50.0%
51030	RETIREMENT ENHANCEMENT PLAN	1,426	1,426	507.64	103.08	.00	918.36	35.6%
51160	CITY PAID EMPLOYEE BENEFITS	125,260	140,475	59,483.24	9,701.90	.00	80,991.76	42.3%
51300	WORKERS COMPENSATION	61,654	61,654	30,826.98	5,137.83	.00	30,827.02	50.0%
51410	UNIFORM ALLOWANCE	1,600	1,600	1,600.00	.00	.00	.00	100.0%
52000	POSTAGE	2,600	2,600	2,065.60	174.96	.00	534.40	79.4%
52200	SUBSCRIPTIONS & PUBLS	1,500	1,500	.00	.00	.00	1,500.00	.0%
52300	UNIFORMS	3,000	3,000	324.96	.00	5,475.04	-2,800.00	193.3%
52310	TRAINING-WORKSHOP-MTGS	15,000	15,000	4,288.11	1,596.45	.00	10,711.89	28.6%
52320	MILEAGE REIMBURSEMENTS	500	500	.00	.00	.00	500.00	.0%
52340	MEMBERSHIPS	500	500	100.00	.00	.00	400.00	20.0%
52400	MINOR EQUIPMENT	22,350	22,350	1,387.18	1,387.18	186.56	20,776.26	7.0%
52610	SUPPLIES SAFETY	3,000	3,000	.00	.00	.00	3,000.00	.0%
52900	MISC SUPPLIES	13,250	13,250	1,452.02	147.88	11,901.77	-103.79	100.8%
53010	SERVICES PRINTING BINDING	3,750	3,750	.00	.00	1,800.00	1,950.00	48.0%
53020	INTERNAL PHOTOCOPING COSTS	3,500	3,500	7.59	.00	4,504.34	-1,011.93	128.9%
53110	SERVICES MEDICAL	5,500	5,500	.00	.00	1,000.00	4,500.00	18.2%
53200	PROF SERVICES - OTHER	191,000	294,514	16,984.54	1,714.33	22,655.38	254,874.52	13.5%
53220	SERVICES LEGAL SERVICES	100,000	100,000	472.50	472.50	23,017.54	76,509.96	23.5%
53250	ADVERTISING	2,500	2,500	.00	.00	.00	2,500.00	.0%
53600	HOUSING ASSIST LOAN GRANT	0	325,003	727,704.72	.00	125,002.95	-527,704.72	262.4%
54080	TELEPHONE CHGS	10,529	10,529	1,520.97	487.01	.00	9,008.03	14.4%
55030	VEHICLE MAINTENANCE	22,000	22,000	.00	.00	.00	22,000.00	.0%
57300	LEASE PMT CAP GROWTH FEES	22,994	22,994	4,416.87	.00	.00	18,577.13	19.2%
59200	IT & DATA PROCESSING CHGS	65,310	65,310	35,155.00	7,942.50	.00	30,155.00	53.8%
59300	LIABILITY INSURANCE CHGS	35,817	35,817	17,908.50	2,984.75	.00	17,908.50	50.0%
59400	TELEPHONE CHGS HIPC	2,272	2,272	1,135.98	189.33	.00	1,136.02	50.0%
59500	FLEET EQUIP MAINT ISF CHG	13,461	13,461	16,749.31	3,488.65	.00	-3,288.31	124.4%
59600	INDIRECT PRORATED CST CHG	46,188	46,188	22,974.96	3,829.16	.00	23,213.04	49.7%
59700	FACILITY CHG MAINTENANCE	17,435	17,435	8,717.52	1,452.92	.00	8,717.48	50.0%
59800	TRANSFERS OUT - CIP	0	2,936,998	1,522,294.98	779,009.35	.00	1,414,703.04	51.8%
	<b>TOTAL OTH. DEVPT FEES FUND</b>	<b>1,600,745</b>	<b>4,966,260</b>	<b>2,841,436.52</b>	<b>878,196.05</b>	<b>195,543.58</b>	<b>1,929,280.31</b>	<b>61.2%</b>

**420 HOUSING SUC AGCY FUND**

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FOR 2025 06

420	HOUSING SUC AGCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	56,419	56,419	11,538.78	.00	.00	44,880.22	20.5%
50168	LEAVE BANK CASH OUT	1,303	0	.00	.00	.00	.00	.0%
51000	CALPERS PENSION NORMAL COST	5,698	5,698	1,161.12	.00	.00	4,536.88	20.4%
51010	CALPERS PENSION UAL	4,881	4,881	2,440.50	406.75	.00	2,440.50	50.0%
51160	CITY PAID EMPLOYEE BENEFITS	8,129	9,432	2,157.26	.00	.00	7,274.74	22.9%
51300	WORKERS COMPENSATION	2,774	2,774	1,387.02	231.17	.00	1,386.98	50.0%
52320	MILEAGE REIMBURSEMENTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
52400	MINOR EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
52900	MISC SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
53020	INTERNAL PHOTOCOPING COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
53200	PROF SERVICES - OTHER	57,675	236,192	13,735.58	.00	.00	222,455.98	5.8%
53220	SERVICES LEGAL SERVICES	30,000	30,000	.00	.00	.00	30,000.00	.0%
53600	HOUSING ASSIST LOAN GRANT	25,000	1,550,000	1,125,000.00	.00	375,000.00	50,000.00	96.8%
59300	LIABILITY INSURANCE CHGS	2,991	2,991	1,495.50	249.25	.00	1,495.50	50.0%
	<b>TOTAL HOUSING SUC AGCY FUND</b>	<b>198,670</b>	<b>1,902,187</b>	<b>1,158,915.76</b>	<b>887.17</b>	<b>375,000.00</b>	<b>368,270.80</b>	<b>80.6%</b>

**429 CDC SUCCESSOR AGENCY FUND**

50000	SALARIES - REGULAR	0	48,000	-16,063.30	.00	.00	64,063.30	-33.5%
52900	MISC SUPPLIES	0	23,000	.00	.00	.00	23,000.00	.0%
53200	PROF SERVICES - OTHER	0	12,000	9,142.64	370.52	22,495.01	-19,637.65	263.6%
53210	SERVICES AUDIT	0	10,000	.00	.00	.00	10,000.00	.0%
53220	SERVICES LEGAL SERVICES	0	23,000	6,850.00	1,200.00	56,225.00	-40,075.00	274.2%
53700	DEVELOPER REIMBURSEMENTS	0	2,266,488	2,156,264.00	.00	.00	110,224.00	95.1%
54030	UTILITY EXPENSE- WASTEWATER	0	23,000	1,003.55	104.22	.00	21,996.45	4.4%
54040	UTILITY EXPENSE WATER	0	23,000	1,811.00	218.61	.00	21,189.00	7.9%
55020	EQUIPMENT MAINTENANCE	0	23,000	.00	.00	.00	23,000.00	.0%
57500	PRINCIPAL PAYMENTS	2,095,000	2,095,000	2,095,000.00	.00	.00	.00	100.0%
57501	LOAN TO PRIVATE OPERATOR	0	1,822,800	911,400.00	.00	.00	911,400.00	50.0%
57510	INTEREST & PENALTIES EXPENSE	1,111,951	1,111,951	198,599.20	.00	.00	913,351.80	17.9%
59020	TRANSFERS OUT - INTRAFUND	150,000	0	.00	.00	.00	.00	.0%
59025	TRANSFERS OUT - INTERFUND	0	150,000	.00	.00	.00	150,000.00	.0%
59500	FLEET EQUIP MAINT ISF CHG	892	892	.00	.00	.00	892.00	.0%
60500	DEBT OFFSET	0	0	-2,095,000.00	.00	.00	2,095,000.00	100.0%
	<b>TOTAL CDC SUCCESSOR AGENCY FUND</b>	<b>3,357,843</b>	<b>7,632,131</b>	<b>3,269,007.09</b>	<b>1,893.35</b>	<b>78,720.01</b>	<b>4,284,403.90</b>	<b>43.9%</b>

**481 DOWNTOWN IMPROVEMENT DISTRICT**



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481	DOWNTOWN IMPROVEMENT DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53200	PROF SERVICES - OTHER	0	76,428	.00	.00	.00	76,427.87	.0%
59600	INDIRECT PRORATED CST CHG	8,802	8,802	4,401.00	733.50	.00	4,401.00	50.0%
59800	TRANSFERS OUT - CIP	0	48,934	.00	.00	.00	48,934.00	.0%
	<b>TOTAL DOWNTOWN IMPROVEMENT DISTRI</b>	<b>8,802</b>	<b>134,164</b>	<b>4,401.00</b>	<b>733.50</b>	<b>.00</b>	<b>129,762.87</b>	<b>3.3%</b>

**500 BOND ASSESSMENT DISTRICTS**

52000	POSTAGE	1,500	1,500	.00	.00	.00	1,500.00	.0%
52900	MISC SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
53200	PROF SERVICES - OTHER	73,000	73,000	46,426.67	.00	13,681.33	12,892.00	82.3%
53210	SERVICES AUDIT	500	500	.00	.00	.00	500.00	.0%
53310	COUNTY PROP TAX ADMIN CHG	11,145	11,145	4,723.45	4,695.45	.00	6,421.55	42.4%
57500	PRINCIPAL PAYMENTS	2,525,000	2,525,000	2,525,000.00	.00	.00	.00	100.0%
57510	INTEREST & PENALTIES EXPENSE	1,565,942	1,565,942	807,452.79	.00	.00	758,489.21	51.6%
59020	TRANSFERS OUT - INTRAFUND	39,600	39,600	.00	.00	.00	39,600.00	.0%
59600	INDIRECT PRORATED CST CHG	18,892	18,892	9,445.98	1,574.33	.00	9,446.02	50.0%
	<b>TOTAL BOND ASSESSMENT DISTRICTS</b>	<b>4,238,079</b>	<b>4,238,079</b>	<b>3,393,048.89</b>	<b>6,269.78</b>	<b>13,681.33</b>	<b>831,348.78</b>	<b>80.4%</b>

**541 DEVELOPER/OTHER DEPOSITS FUND**

52310	TRAINING-WORKSHOP-MTGS	0	27,274	5,785.96	.00	2,507.80	18,980.23	30.4%
53200	PROF SERVICES - OTHER	0	6,862,410	17,138.17	1,083.00	327,718.82	6,517,553.40	5.0%
	<b>TOTAL DEVELOPER/OTHER DEPOSITS FU</b>	<b>0</b>	<b>6,889,684</b>	<b>22,924.13</b>	<b>1,083.00</b>	<b>330,226.62</b>	<b>6,536,533.63</b>	<b>5.1%</b>

**542 PAYROLL CLEARING FUND**

50000	SALARIES - REGULAR	0	0	83.39	.00	.00	-83.39	100.0%
50400	VAC SICK COMP BUYBACK	3,201,104	3,201,104	1,742,328.53	977,252.51	.00	1,458,775.47	54.4%
51160	CITY PAID EMPLOYEE BENEFITS	0	0	22,013.06	11,556.82	.00	-22,013.06	100.0%
	<b>TOTAL PAYROLL CLEARING FUND</b>	<b>3,201,104</b>	<b>3,201,104</b>	<b>1,764,424.98</b>	<b>988,809.33</b>	<b>.00</b>	<b>1,436,679.02</b>	<b>55.1%</b>

**545 HOUSING AUTHORITY PAYROLL FUND**

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545	HOUSING AUTHORITY PAYROLL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	3,791,914	3,791,914	1,652,493.17	258,113.92	.00	2,139,420.83	43.6%
50100	SALARIES - TEMPORARY	0	0	29,568.46	5,882.57	.00	-29,568.46	100.0%
50168	LEAVE BANK CASH OUT	87,594	0	.00	.00	.00	.00	.0%
50200	OVERTIME WAGES	0	0	36,081.87	6,420.46	.00	-36,081.87	100.0%
50410	WORKERS COMP SALARY CONTINUE	0	0	45.94	.00	.00	-45.94	100.0%
51000	CALPERS PENSION NORMAL COST	382,983	382,983	165,920.39	25,959.31	.00	217,062.61	43.3%
51010	CALPERS PENSION UAL	578,386	578,386	.00	.00	.00	578,386.00	.0%
51030	RETIREMENT ENHANCEMENT PLAN	341,439	341,439	143,723.99	21,079.34	.00	197,715.01	42.1%
51040	EARLY RETIREMENT INCENTIVE	3,516	3,516	3,516.10	.00	.00	-.10	100.0%
51160	CITY PAID EMPLOYEE BENEFITS	1,082,567	1,170,161	530,385.29	81,133.90	.00	639,775.71	45.3%
51210	RETIREE HEALTH INS PLAN	40,088	40,088	14,364.77	.00	.00	25,723.23	35.8%
51400	AUTO ALLOWANCE	2,520	2,520	1,259.95	193.83	.00	1,260.05	50.0%
	<b>TOTAL HOUSING AUTHORITY PAYROLL F</b>	<b>6,311,007</b>	<b>6,311,007</b>	<b>2,577,359.93</b>	<b>398,783.33</b>	<b>.00</b>	<b>3,733,647.07</b>	<b>40.8%</b>
<b>561 OXNARD DOWNTOWN MGT DIST FUND</b>								
53310	COUNTY PROP TAX ADMIN CHG	0	0	501.19	501.19	.00	-501.19	100.0%
	<b>TOTAL OXNARD DOWNTOWN MGT DIST FU</b>	<b>0</b>	<b>0</b>	<b>501.19</b>	<b>501.19</b>	<b>.00</b>	<b>-501.19</b>	<b>100.0%</b>
<b>571 CONTRIBUTIONS TRUST FUND</b>								
51160	CITY PAID EMPLOYEE BENEFITS	0	130	.00	.00	.00	129.79	.0%
52300	UNIFORMS	0	5,155	1,464.83	.00	.00	3,689.95	28.4%
52310	TRAINING-WORKSHOP-MTGS	0	222,168	1,161.50	.00	.00	221,006.13	.5%
52400	MINOR EQUIPMENT	0	108,992	.00	.00	.00	108,992.26	.0%
52620	SUPPLIES OTHER	0	120,282	6,256.05	5,060.49	4,506.81	109,518.70	8.9%
52900	MISC SUPPLIES	0	3,000	.00	.00	2,389.63	610.37	79.7%
53020	INTERNAL PHOTOCOPIING COSTS	0	1,534	.00	.00	.00	1,534.43	.0%
53200	PROF SERVICES - OTHER	0	764,093	1,950.00	.00	.00	762,143.08	.3%
55010	BUILDING MAINT & REPAIR	0	1,650,000	22,860.00	22,860.00	9,579.80	1,617,560.20	2.0%
56040	CAPEX - MACHINERY/EQUIP	0	1,732	.00	.00	.00	1,731.72	.0%
59800	TRANSFERS OUT - CIP	0	1,680	.00	.00	.00	1,680.00	.0%
	<b>TOTAL CONTRIBUTIONS TRUST FUND</b>	<b>0</b>	<b>2,878,765</b>	<b>33,692.38</b>	<b>27,920.49</b>	<b>16,476.24</b>	<b>2,828,596.63</b>	<b>1.7%</b>
<b>601 WATER OPERATING FUND</b>								

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601	WATER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	6,332,445	6,332,445	2,648,041.72	427,965.10	.00	3,684,403.28	41.8%
50100	SALARIES - TEMPORARY	95,000	95,000	40,465.70	4,890.60	.00	54,534.30	42.6%
50168	LEAVE BANK CASH OUT	146,278	0	.00	.00	.00	.00	.0%
50200	OVERTIME WAGES	532,000	532,000	313,844.52	48,014.78	.00	218,155.48	59.0%
51000	CALPERS PENSION NORMAL COST	639,575	639,575	262,378.74	42,336.33	.00	377,196.26	41.0%
51010	CALPERS PENSION UAL	933,594	933,594	466,797.06	77,799.51	.00	466,796.94	50.0%
51030	RETIREMENT ENHANCEMENT PLAN	296,916	296,916	137,147.22	21,525.55	.00	159,768.78	46.2%
51040	EARLY RETIREMENT INCENTIVE	3,182	3,182	3,182.11	.00	.00	-.11	100.0%
51160	CITY PAID EMPLOYEE BENEFITS	1,764,308	1,910,586	782,280.50	125,521.07	.00	1,128,305.50	40.9%
51210	RETIREE HEALTH INS PLAN	33,920	33,920	12,154.81	.00	.00	21,765.19	35.8%
51300	WORKERS COMPENSATION	366,748	366,748	183,373.98	30,562.33	.00	183,374.02	50.0%
51400	AUTO ALLOWANCE	1,050	1,050	502.79	80.78	.00	547.21	47.9%
51420	TOOL AND EQUIPMENT ALLOWANCE	1,025	1,025	.00	.00	.00	1,025.00	.0%
51425	TREATMENT CERTIFICAT PAY	0	0	5,712.52	900.00	.00	-5,712.52	100.0%
52000	POSTAGE	51,000	51,000	3,269.33	566.16	.00	47,730.67	6.4%
52100	CHEMICALS	700,000	700,000	174,958.99	38,291.18	453,041.01	72,000.00	89.7%
52110	REPAIR PARTS	450,000	350,000	73,648.31	73,071.86	101,928.14	174,423.55	50.2%
52200	SUBSCRIPTIONS & PUBLS	15,000	15,000	278.40	.00	520.60	14,201.00	5.3%
52300	UNIFORMS	55,000	55,000	8,756.91	2,352.05	19,923.95	26,319.14	52.1%
52310	TRAINING-WORKSHOP-MTGS	105,000	105,000	10,244.86	348.45	40,816.03	53,939.11	48.6%
52330	EDUCATION REIMBURSEMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
52340	MEMBERSHIPS	50,000	50,000	10,416.99	1,857.04	730.90	38,852.11	22.3%
52350	OTHER EXPENSE REIMB	0	0	68,875.00	19,675.00	.00	-68,875.00	100.0%
52400	MINOR EQUIPMENT	1,300,000	1,478,792	548,196.76	190,874.26	949,141.20	-18,545.96	101.3%
52510	PUBLIC OUTREACH	175,000	175,000	16,917.45	4,724.75	37,131.41	120,951.14	30.9%
52610	SUPPLIES SAFETY	105,000	105,000	9,971.77	1,223.56	14,328.23	80,700.00	23.1%
52900	MISC SUPPLIES	77,000	77,000	62,704.46	9,535.05	119,784.16	-105,488.62	237.0%
53000	SOFTWARE EXPENSE	55,000	55,000	24.95	.00	.00	54,975.05	.0%
53010	SERVICES PRINTING BINDING	105,000	105,000	104.88	-44.78	21,467.58	83,427.54	20.5%
53020	INTERNAL PHOTOCOPING COSTS	11,000	11,000	4,335.97	.00	.00	6,664.03	39.4%
53200	PROF SERVICES - OTHER	3,744,500	3,813,168	1,502,202.21	222,477.50	1,594,641.02	716,324.77	81.2%
53210	SERVICES AUDIT	5,000	5,000	.00	.00	.00	5,000.00	.0%
53220	SERVICES LEGAL SERVICES	950,000	950,000	195,197.32	49,960.17	480,821.17	273,981.51	71.2%
53250	ADVERTISING	20,000	20,000	7,090.00	.00	5,000.00	7,910.00	60.5%
53260	LEGAL ADVOCACY	22,000	22,000	11,770.00	1,740.00	12,310.00	-2,080.00	109.5%
53400	PROFESSIONAL SERVICES - HR	5,000	5,000	1,748.00	.00	.00	3,252.00	35.0%
53420	TEST MONITOR COMPLIANCE	150,000	150,000	55,807.67	18,490.47	125,593.05	-31,400.72	120.9%
54010	UTILITY EXPENSE-ELECTRIC	1,200,000	1,200,000	562,003.00	83,274.09	.00	637,997.00	46.8%
54020	UTILITY EXPENSE - GAS	5,000	5,000	2,134.03	663.68	.00	2,865.97	42.7%
54030	UTILITY EXPENSE- WASTEWATER	794,500	794,500	276,759.47	55,620.31	.00	517,740.53	34.8%
54040	UTILITY EXPENSE WATER	78,750	78,750	29,631.27	5,163.35	.00	49,118.73	37.6%
54050	UTIL EXP REFUSE AND DISPOSE	19,000	19,000	3,925.36	784.97	.00	15,074.64	20.7%
54080	TELEPHONE CHGS	40,000	40,000	19,679.46	3,396.37	.00	20,320.54	49.2%
54090	UNLEADED FUEL	0	25,000	.00	.00	12,500.00	12,500.00	50.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54100 WATER PURCHASES	27,000,000	27,000,000	10,225,498.02	1,992,334.16	.00	16,774,501.98	37.9%
54355 UTILITY RATE ASSIST CREDIT	80,500	80,500	46,050.00	3,075.00	.00	34,450.00	57.2%
55010 BUILDING MAINT & REPAIR	225,000	225,000	.00	.00	.00	225,000.00	.0%
56040 CAPEX - MACHINERY/EQUIP	85,000	185,000	7,604.72	.00	100,000.00	77,395.28	58.2%
57000 RENTALS & LEASES	515,000	515,000	199,685.84	33,988.66	411,315.43	-96,001.27	118.6%
57110 TAXES AND FILING FEES	200,000	200,000	73,086.22	55,768.00	.00	126,913.78	36.5%
57200 BAD DEBT EXPENSE	75,000	75,000	-992.59	-48.43	.00	75,992.59	-1.3%
57500 PRINCIPAL PAYMENTS	5,803,916	5,803,916	.00	.00	.00	5,803,916.00	.0%
57510 INTEREST & PENALTIES EXPENSE	8,548,669	8,548,669	3,596,980.33	2,755,683.48	.00	4,951,688.67	42.1%
59000 TRANSFERS OUT (LABOR)	2,000	2,000	150.00	.00	.00	1,850.00	7.5%
59100 CUSTOMER BILLING CHARGES	1,516,371	1,516,371	758,185.50	126,364.25	.00	758,185.50	50.0%
59200 IT & DATA PROCESSING CHGS	854,157	854,157	427,078.56	71,179.76	.00	427,078.44	50.0%
59300 LIABILITY INSURANCE CHGS	407,913	407,913	203,956.50	33,992.75	.00	203,956.50	50.0%
59400 TELEPHONE CHGS HIPC	66,780	66,780	33,390.00	5,565.00	.00	33,390.00	50.0%
59500 FLEET EQUIP MAINT ISF CHG	418,308	418,308	170,758.11	21,234.63	.00	247,549.89	40.8%
59600 INDIRECT PRORATED CST CHG	2,001,396	2,001,396	1,000,697.94	166,782.99	.00	1,000,698.06	50.0%
59700 FACILITY CHG MAINTENANCE	234,069	234,069	117,034.50	19,505.75	.00	117,034.50	50.0%
59800 TRANSFERS OUT - CIP	5,150,000	16,300,230	5,646,568.77	4,058,475.08	.00	10,653,661.10	34.6%
59900 TRANSFERS OUT - DEBT	27,887	27,887	6,809.95	.00	.00	21,077.05	24.4%
60200 CAPITAL ASSET OFFSET	0	0	-7,604.72	.00	.00	7,604.72	100.0%
60300 INTERFUND ADVANCE OFFSET	0	0	148,985.96	.00	.00	-148,985.96	100.0%
<b>TOTAL WATER OPERATING FUND</b>	<b>74,650,757</b>	<b>86,073,447</b>	<b>31,170,458.10</b>	<b>10,907,542.62</b>	<b>4,500,993.88</b>	<b>50,401,994.89</b>	<b>41.4%</b>
<b>602 WATER CIP FUND</b>							
53200 PROF SERVICES - OTHER	0	9,767,929	1,140,429.69	312,479.06	2,836,037.61	5,791,462.19	40.7%
53270 CONSTRUCTION SERVICES	0	11,055,528	5,020,421.93	2,083,041.88	2,039,649.63	3,995,456.67	63.9%
56000 CAPEX - LAND EASEMENTS	0	74,699	.00	.00	5,407.50	69,291.25	7.2%
56020 CAPEX - IMPRV OTH. THN BLDGS	5,100,000	5,104,377	.00	.00	.00	5,104,377.00	.0%
56040 CAPEX - MACHINERY/EQUIP	50,000	161,345	.00	.00	.00	161,345.00	.0%
56050 CAPEX - INFRASTRUCTURE	5,250,000	13,312,316	.00	.00	.00	13,312,315.59	.0%
57800 FOR CONTINGENCIES	0	1,836,666	.00	.00	.00	1,836,665.70	.0%
59000 TRANSFERS OUT (LABOR)	0	3,550,265	190,325.60	32,588.44	.00	3,359,939.23	5.4%
<b>TOTAL WATER CIP FUND</b>	<b>10,400,000</b>	<b>44,863,125</b>	<b>6,351,177.22</b>	<b>2,428,109.38</b>	<b>4,881,094.74</b>	<b>33,630,852.63</b>	<b>25.0%</b>
<b>603 WATER DEVLPMNT IMPACT FEES FUND</b>							
59600 INDIRECT PRORATED CST CHG	11,342	11,342	5,671.02	945.17	.00	5,670.98	50.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59800 TRANSFERS OUT - CIP	4,500,000	20,016,593	235,440.76	235,440.76	.00	19,781,152.51	1.2%
TOTAL WATER DEVLPMT IMPACT FEES F	4,511,342	20,027,935	241,111.78	236,385.93	.00	19,786,823.49	1.2%
<b>605 WATER CAP FACILITY FUND</b>							
53700 DEVELOPER REIMBURSEMENTS	350,000	350,000	.00	.00	.00	350,000.00	.0%
59600 INDIRECT PRORATED CST CHG	1,622	1,622	811.02	135.17	.00	810.98	50.0%
59800 TRANSFERS OUT - CIP	0	400,000	.00	.00	.00	400,000.00	.0%
TOTAL WATER CAP FACILITY FUND	351,622	751,622	811.02	135.17	.00	750,810.98	.1%
<b>606 WATER RESOURCE FEE FUND</b>							
59600 INDIRECT PRORATED CST CHG	1,048	1,048	523.98	87.33	.00	524.02	50.0%
59800 TRANSFERS OUT - CIP	250,000	131	.00	.00	.00	131.00	.0%
TOTAL WATER RESOURCE FEE FUND	251,048	1,179	523.98	87.33	.00	655.02	44.4%
<b>607 WATER BONDS/WIFIA LOANS</b>							
59800 TRANSFERS OUT - CIP	0	600,000	.00	.00	.00	600,000.00	.0%
TOTAL WATER BONDS/WIFIA LOANS	0	600,000	.00	.00	.00	600,000.00	.0%
<b>608 WATER SECURITY-CONT PREV FUND</b>							
50000 SALARIES - REGULAR	397,988	397,988	172,197.51	30,501.86	.00	225,790.49	43.3%
50168 LEAVE BANK CASH OUT	9,194	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	8,000	8,000	.00	.00	.00	8,000.00	.0%
51000 CALPERS PENSION NORMAL COST	40,197	40,197	16,858.79	3,051.06	.00	23,338.21	41.9%
51010 CALPERS PENSION UAL	61,012	61,012	30,505.98	5,084.33	.00	30,506.02	50.0%
51030 RETIREMENT ENHANCEMENT PLAN	61,179	61,179	28,746.88	4,613.08	.00	32,432.12	47.0%
51160 CITY PAID EMPLOYEE BENEFITS	117,028	126,222	48,694.82	8,716.33	.00	77,527.18	38.6%
51300 WORKERS COMPENSATION	25,501	25,501	12,750.48	2,125.08	.00	12,750.52	50.0%
52000 POSTAGE	25,000	25,000	.00	.00	.00	25,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52400 MINOR EQUIPMENT	147,000	147,000	69,391.85	5,729.83	143,182.00	-65,573.85	144.6%
53010 SERVICES PRINTING BINDING	10,000	10,000	.00	.00	.00	10,000.00	.0%
53200 PROF SERVICES - OTHER	400,000	400,000	12,879.00	12,879.00	6,638.38	380,482.62	4.9%
53420 TEST MONITOR COMPLIANCE	200,000	200,000	75,358.17	8,396.00	95,209.10	29,432.73	85.3%
59000 TRANSFERS OUT (LABOR)	45,000	45,000	.00	.00	.00	45,000.00	.0%
59200 IT & DATA PROCESSING CHGS	55,820	55,820	27,910.02	4,651.67	.00	27,909.98	50.0%
59300 LIABILITY INSURANCE CHGS	28,361	28,361	14,180.52	2,363.42	.00	14,180.48	50.0%
59400 TELEPHONE CHGS HIPC	1,135	1,135	567.48	94.58	.00	567.52	50.0%
59600 INDIRECT PRORATED CST CHG	85,567	85,567	42,783.48	7,130.58	.00	42,783.52	50.0%
59800 TRANSFERS OUT - CIP	0	711,486	29,792.32	11,243.46	.00	681,693.77	4.2%
TOTAL WATER SECURITY-CONT PREV FU	1,717,982	2,429,468	582,617.30	106,580.28	245,029.48	1,601,821.31	34.1%
<b>609 WATER BOND 2021A REV BOND FUND</b>							
59800 TRANSFERS OUT - CIP	0	2,906,798	308,940.60	258,954.46	.00	2,597,857.71	10.6%
TOTAL WATER BOND 2021A REV BOND F	0	2,906,798	308,940.60	258,954.46	.00	2,597,857.71	10.6%
<b>611 WASTEWATER OPERATING FUND</b>							
50000 SALARIES - REGULAR	7,604,236	7,604,236	3,200,394.88	515,127.16	.00	4,403,841.12	42.1%
50100 SALARIES - TEMPORARY	180,000	180,000	75,615.22	9,560.72	.00	104,384.78	42.0%
50168 LEAVE BANK CASH OUT	175,657	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	430,000	430,000	213,794.78	49,889.90	.00	216,205.22	49.7%
51000 CALPERS PENSION NORMAL COST	768,028	768,028	314,668.60	51,626.67	.00	453,359.40	41.0%
51010 CALPERS PENSION UAL	1,078,922	1,078,922	539,461.02	89,910.17	.00	539,460.98	50.0%
51030 RETIREMENT ENHANCEMENT PLAN	428,882	428,882	187,256.36	30,484.51	.00	241,625.64	43.7%
51160 CITY PAID EMPLOYEE BENEFITS	1,988,007	2,163,664	925,199.34	148,872.35	.00	1,238,464.66	42.8%
51210 RETIREE HEALTH INS PLAN	56,738	56,738	20,331.68	.00	.00	36,406.32	35.8%
51300 WORKERS COMPENSATION	431,371	431,371	215,685.54	35,947.59	.00	215,685.46	50.0%
51400 AUTO ALLOWANCE	1,050	1,050	502.79	80.78	.00	547.21	47.9%
51425 TREATMENT CERTIFICAT PAY	0	0	2,623.72	450.00	.00	-2,623.72	100.0%
52000 POSTAGE	6,000	6,000	841.71	73.75	.00	5,158.29	14.0%
52100 CHEMICALS	1,800,000	1,800,000	941,731.84	214,501.98	1,089,257.89	-230,989.73	112.8%
52110 REPAIR PARTS	405,000	380,000	20,536.57	1,533.87	92,362.93	267,100.50	29.7%
52200 SUBSCRIPTIONS & PUBLS	1,000	1,000	.00	.00	.00	1,000.00	.0%
52300 UNIFORMS	51,000	51,000	11,526.85	609.12	50,693.65	-11,220.50	122.0%
52310 TRAINING-WORKSHOP-MTGS	219,000	219,000	10,799.57	956.90	130,500.62	77,699.81	64.5%
52330 EDUCATION REIMBURSEMENT	15,000	15,000	1,350.00	.00	.00	13,650.00	9.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52340 MEMBERSHIPS	48,000	48,000	31,261.70	2,439.00	104.42	16,633.88	65.3%
52400 MINOR EQUIPMENT	945,000	945,000	418,447.18	127,439.39	986,239.79	-459,686.97	148.6%
52610 SUPPLIES SAFETY	95,000	95,000	25,335.67	2,890.02	62,164.33	7,500.00	92.1%
52900 MISC SUPPLIES	65,000	65,000	22,506.18	3,003.43	60,377.71	-17,883.89	127.5%
53000 SOFTWARE EXPENSE	62,500	62,500	29,435.07	.00	14,749.74	18,315.19	70.7%
53010 SERVICES PRINTING BINDING	20,000	20,000	613.33	196.65	6,886.67	12,500.00	37.5%
53020 INTERNAL PHOTOCOPING COSTS	4,000	4,000	2,165.22	.00	.00	1,834.78	54.1%
53110 SERVICES MEDICAL	5,500	5,500	90.00	.00	.00	5,410.00	1.6%
53200 PROF SERVICES - OTHER	3,445,000	3,298,622	620,365.00	144,332.62	1,243,563.66	1,434,693.34	56.5%
53220 SERVICES LEGAL SERVICES	69,500	69,500	.00	.00	12,500.00	57,000.00	18.0%
53250 ADVERTISING	5,000	5,000	1,085.00	.00	.00	3,915.00	21.7%
53260 LEGAL ADVOCACY	11,000	11,000	5,506.00	696.00	6,046.00	-552.00	105.0%
53420 TEST MONITOR COMPLIANCE	490,000	490,000	182,743.17	13,924.87	257,483.55	49,773.28	89.8%
54010 UTILITY EXPENSE-ELECTRIC	1,470,000	1,470,000	732,608.72	136,879.04	.00	737,391.28	49.8%
54020 UTILITY EXPENSE - GAS	200,000	200,000	31,066.60	2,209.08	246,322.29	-77,388.89	138.7%
54030 UTILITY EXPENSE- WASTEWATER	15,000	15,000	4,294.55	212.86	.00	10,705.45	28.6%
54040 UTILITY EXPENSE WATER	100,000	100,000	78,026.14	12,412.26	.00	21,973.86	78.0%
54050 UTIL EXP REFUSE AND DISPOSE	1,600,000	1,750,000	566,963.30	5,827.42	1,328,446.08	-145,409.38	108.3%
54080 TELEPHONE CHGS	65,000	65,000	33,504.90	6,569.65	.00	31,495.10	51.5%
54090 UNLEADED FUEL	158,000	261,000	12,140.36	.00	248,859.64	.00	100.0%
54355 UTILITY RATE ASSIST CREDIT	80,500	80,500	.00	.00	.00	80,500.00	.0%
55030 VEHICLE MAINTENANCE	90,000	90,000	49,982.74	8,281.22	82,704.57	-42,687.31	147.4%
56040 CAPEX - MACHINERY/EQUIP	2,030,000	2,480,000	375,937.13	34,730.64	572,678.56	1,531,384.31	38.3%
57000 RENTALS & LEASES	465,000	465,000	127,758.30	22,978.38	161,369.02	175,872.68	62.2%
57110 TAXES AND FILING FEES	288,000	313,000	63,393.17	22,616.00	.00	249,606.83	20.3%
57200 BAD DEBT EXPENSE	40,000	40,000	-485.35	-66.70	.00	40,485.35	-1.2%
57500 PRINCIPAL PAYMENTS	5,830,000	5,830,000	.00	.00	.00	5,830,000.00	.0%
57510 INTEREST & PENALTIES EXPENSE	3,603,000	3,603,000	1,516,016.40	.00	.00	2,086,983.60	42.1%
59100 CUSTOMER BILLING CHARGES	606,548	606,548	303,274.02	50,545.67	.00	303,273.98	50.0%
59200 IT & DATA PROCESSING CHGS	987,121	987,121	493,560.54	82,260.09	.00	493,560.46	50.0%
59300 LIABILITY INSURANCE CHGS	422,025	422,025	211,012.44	35,168.74	.00	211,012.56	50.0%
59400 TELEPHONE CHGS HIPC	40,588	40,588	20,293.98	3,382.33	.00	20,294.02	50.0%
59500 FLEET EQUIP MAINT ISF CHG	37,913	37,913	9,812.24	774.61	.00	28,100.76	25.9%
59600 INDIRECT PRORATED CST CHG	1,526,304	1,526,304	763,152.06	127,192.01	.00	763,151.94	50.0%
59700 FACILITY CHG MAINTENANCE	27,881	27,881	13,940.52	2,323.42	.00	13,940.48	50.0%
59800 TRANSFERS OUT - CIP	8,340,000	39,185,705	1,271,304.48	850,761.48	.00	37,914,400.20	3.2%
59900 TRANSFERS OUT - DEBT	31,649	31,649	7,728.50	.00	.00	23,920.50	24.4%
60200 CAPITAL ASSET OFFSET	0	0	-105,442.10	-59,218.54	.00	105,442.10	100.0%
60220 CAPITAL OFFSET - GAIN/LOSS	0	0	12,335.72	12,335.72	.00	-12,335.72	100.0%
<b>TOTAL WASTEWATER OPERATING FUND</b>	<b>48,959,920</b>	<b>80,362,247</b>	<b>14,614,053.35</b>	<b>2,802,722.83</b>	<b>6,653,311.12</b>	<b>59,094,882.21</b>	<b>26.5%</b>

**612 WASTEWATER CIP FUND**

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612	WASTEWATER CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53200	PROF SERVICES - OTHER	0	5,583,824	1,129,143.14	368,125.78	3,893,246.06	561,435.26	89.9%
53270	CONSTRUCTION SERVICES	0	53,139,211	6,379,116.17	1,133,178.87	24,190,051.40	22,570,043.49	57.5%
56020	CAPEX - IMPRV OTH. THN BLDGS	47,340,000	50,686,843	.00	.00	.00	50,686,843.00	.0%
56040	CAPEX - MACHINERY/EQUIP	1,000,000	1,151,300	.00	.00	.00	1,151,300.00	.0%
56050	CAPEX - INFRASTRUCTURE	8,000,000	9,917,559	703,370.70	298,370.70	87,026.30	9,127,162.00	8.0%
57800	FOR CONTINGENCIES	0	844,630	.00	.00	.00	844,630.00	.0%
59000	TRANSFERS OUT (LABOR)	0	4,179,780	121,221.65	13,968.34	.00	4,058,558.46	2.9%
	<b>TOTAL WASTEWATER CIP FUND</b>	<b>56,340,000</b>	<b>125,503,148</b>	<b>8,332,851.66</b>	<b>1,813,643.69</b>	<b>28,170,323.76</b>	<b>88,999,972.21</b>	<b>29.1%</b>
<b>613 WASTEWATER CONNECTION FEE FUND</b>								
53200	PROF SERVICES - OTHER	0	68,312	.00	.00	.00	68,312.00	.0%
53700	DEVELOPER REIMBURSEMENTS	1,100,000	1,100,000	.00	.00	.00	1,100,000.00	.0%
57700	LOANS TO PROP OWNERS	0	52,168	.00	.00	.00	52,168.00	.0%
59600	INDIRECT PRORATED CST CHG	9,369	9,369	4,684.50	780.75	.00	4,684.50	50.0%
	<b>TOTAL WASTEWATER CONNECTION FEE F</b>	<b>1,109,369</b>	<b>1,229,849</b>	<b>4,684.50</b>	<b>780.75</b>	<b>.00</b>	<b>1,225,164.50</b>	<b>.4%</b>
<b>617 WASTEWATER BONDS/SRF LOANS</b>								
59800	TRANSFERS OUT - CIP	48,000,000	83,185,792	7,052,248.08	7,052,248.08	.00	76,133,544.07	8.5%
	<b>TOTAL WASTEWATER BONDS/SRF LOANS</b>	<b>48,000,000</b>	<b>83,185,792</b>	<b>7,052,248.08</b>	<b>7,052,248.08</b>	<b>.00</b>	<b>76,133,544.07</b>	<b>8.5%</b>
<b>631 SOLID WASTE OPERATING FUND</b>								
50000	SALARIES - REGULAR	13,204,876	13,204,876	5,945,093.57	915,291.55	.00	7,259,782.43	45.0%
50100	SALARIES - TEMPORARY	56,461	56,461	111,402.25	32,694.74	.00	-54,941.25	197.3%
50168	LEAVE BANK CASH OUT	305,033	0	.00	.00	.00	.00	.0%
50200	OVERTIME WAGES	3,203,712	3,203,712	2,031,104.31	398,491.59	.00	1,172,607.69	63.4%
50410	WORKERS COMP SALARY CONTINUE	0	0	726.36	.00	.00	-726.36	100.0%
51000	CALPERS PENSION NORMAL COST	1,333,692	1,333,692	612,844.31	104,256.42	.00	720,847.69	46.0%
51010	CALPERS PENSION UAL	2,286,576	2,286,576	1,143,288.00	190,548.00	.00	1,143,288.00	50.0%
51030	RETIREMENT ENHANCEMENT PLAN	780,519	780,519	375,963.06	62,234.99	.00	404,555.94	48.2%
51040	EARLY RETIREMENT INCENTIVE	24,740	24,740	24,739.58	.00	.00	.42	100.0%
51160	CITY PAID EMPLOYEE BENEFITS	4,296,393	4,601,426	2,149,566.43	337,757.26	.00	2,451,859.57	46.7%
51210	RETIREE HEALTH INS PLAN	57,356	57,356	20,552.67	.00	.00	36,803.33	35.8%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51300 WORKERS COMPENSATION	506,271	506,271	253,135.50	42,189.25	.00	253,135.50	50.0%
51400 AUTO ALLOWANCE	1,050	1,050	502.79	80.78	.00	547.21	47.9%
51420 TOOL AND EQUIPMENT ALLOWANCE	15,375	15,375	13,325.00	.00	.00	2,050.00	86.7%
52000 POSTAGE	13,000	13,000	558.18	83.08	.00	12,441.82	4.3%
52110 REPAIR PARTS	190,000	190,000	63,527.50	8,376.40	74,177.57	52,294.93	72.5%
52200 SUBSCRIPTIONS & PUBLS	495	495	.00	.00	.00	495.00	.0%
52300 UNIFORMS	200,000	200,000	66,198.70	17,835.63	74,364.61	59,436.69	70.3%
52310 TRAINING-WORKSHOP-MTGS	30,000	30,000	12,298.03	757.44	.00	17,701.97	41.0%
52330 EDUCATION REIMBURSEMENT	6,500	6,500	.00	.00	.00	6,500.00	.0%
52340 MEMBERSHIPS	10,000	10,000	1,505.00	.00	.00	8,495.00	15.1%
52400 MINOR EQUIPMENT	1,433,445	1,433,445	604,402.89	135,724.13	580,374.94	248,667.17	82.7%
52510 PUBLIC OUTREACH	7,000	7,000	.00	.00	1,705.93	5,294.07	24.4%
52610 SUPPLIES SAFETY	84,000	84,000	24,679.83	1,458.01	21,615.17	37,705.00	55.1%
52900 MISC SUPPLIES	37,000	37,000	8,583.50	1,543.13	16,275.92	12,140.58	67.2%
53020 INTERNAL PHOTOCOPIING COSTS	6,691	6,691	4,665.05	.00	.00	2,025.95	69.7%
53200 PROF SERVICES - OTHER	2,146,812	2,121,812	597,686.11	87,109.67	1,084,600.13	439,525.76	79.3%
53250 ADVERTISING	89,500	89,500	16,312.00	1,595.00	30,215.00	42,973.00	52.0%
53260 LEGAL ADVOCACY	15,000	15,000	5,516.00	696.00	6,036.00	3,448.00	77.0%
53500 BANK CHARGES	37,180	37,180	20,056.23	1,332.41	4,943.77	12,180.00	67.2%
54010 UTILITY EXPENSE-ELECTRIC	160,000	160,000	77,494.33	8,950.54	.00	82,505.67	48.4%
54020 UTILITY EXPENSE - GAS	2,600	2,600	405.92	125.49	.00	2,194.08	15.6%
54030 UTILITY EXPENSE- WASTEWATER	2,000	2,000	936.65	181.64	.00	1,063.35	46.8%
54040 UTILITY EXPENSE WATER	18,000	18,000	10,531.34	1,822.20	.00	7,468.66	58.5%
54050 UTIL EXP REFUSE AND DISPOSE	10,350,000	10,350,000	4,245,421.11	884,538.41	6,106,461.68	-1,882.79	100.0%
54080 TELEPHONE CHGS	55,000	55,000	26,933.54	3,360.26	.00	28,066.46	49.0%
54090 UNLEADED FUEL	245,000	270,000	78,722.86	12,381.19	171,277.14	20,000.00	92.6%
54200 RECYCLES BUY BACK	1,300,000	1,300,000	389,611.41	71,820.83	.00	910,388.59	30.0%
54300 GREENWASTE PROCESSING	1,600,000	1,600,000	443,731.54	75,718.00	556,268.46	600,000.00	62.5%
54355 UTILITY RATE ASSIST CREDIT	80,500	80,500	.00	.00	.00	80,500.00	.0%
54400 SUPP WASTE HAULING	1,500,000	1,500,000	510,966.82	76,799.07	789,033.18	200,000.00	86.7%
55010 BUILDING MAINT & REPAIR	150,000	150,000	.00	.00	17,593.58	132,406.42	11.7%
55030 VEHICLE MAINTENANCE	250,000	250,000	74,801.35	19,659.15	149,235.65	25,963.00	89.6%
56030 CAPEX - VEHICLES	1,021,283	1,021,283	.00	.00	.00	1,021,283.00	.0%
56040 CAPEX - MACHINERY/EQUIP	755,000	755,000	.00	.00	185,000.00	570,000.00	24.5%
57000 RENTALS & LEASES	1,226,541	1,226,541	533,754.13	94,119.30	323,459.86	369,327.01	69.9%
57110 TAXES AND FILING FEES	75,000	75,000	29,363.80	5,063.31	.00	45,636.20	39.2%
57200 BAD DEBT EXPENSE	30,000	30,000	-205.88	.00	.00	30,205.88	-.7%
57500 PRINCIPAL PAYMENTS	1,964,721	1,964,721	977,792.36	.00	.00	986,928.64	49.8%
57510 INTEREST & PENALTIES EXPENSE	138,730	138,730	51,753.97	.00	.00	86,976.03	37.3%
59000 TRANSFERS OUT (LABOR)	20,000	20,000	.00	.00	.00	20,000.00	.0%
59100 CUSTOMER BILLING CHARGES	909,822	909,822	454,911.00	75,818.50	.00	454,911.00	50.0%
59200 IT & DATA PROCESSING CHGS	2,092,021	2,092,021	1,046,010.48	174,335.08	.00	1,046,010.52	50.0%
59300 LIABILITY INSURANCE CHGS	675,895	675,895	337,947.54	56,324.59	.00	337,947.46	50.0%
59400 TELEPHONE CHGS HIPC	39,547	39,547	19,773.48	3,295.58	.00	19,773.52	50.0%

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

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59500 FLEET EQUIP MAINT ISF CHG	4,426,505	4,426,505	1,664,433.67	329,058.23	.00	2,762,071.33	37.6%
59600 INDIRECT PRORATED CST CHG	2,144,855	2,144,855	1,072,427.52	178,737.92	.00	1,072,427.48	50.0%
59700 FACILITY CHG MAINTENANCE	158,334	158,334	79,167.00	13,194.50	.00	79,167.00	50.0%
59800 TRANSFERS OUT - CIP	200,000	4,432,227	1,204.00	396.35	.00	4,431,022.76	.0%
59900 TRANSFERS OUT - DEBT	79,683	79,683	19,458.51	.00	.00	60,224.49	24.4%
60500 DEBT OFFSET	0	0	-985,735.83	-725,294.00	.00	985,735.83	100.0%
<b>TOTAL SOLID WASTE OPERATING FUND</b>	<b>62,049,714</b>	<b>66,281,941</b>	<b>25,269,845.47</b>	<b>3,700,461.62</b>	<b>10,192,638.59</b>	<b>30,819,456.70</b>	<b>53.5%</b>
<b>632 SOLID WASTE CIP FUND</b>							
53200 PROF SERVICES - OTHER	0	354,174	.00	.00	.00	354,174.18	.0%
53270 CONSTRUCTION SERVICES	0	3,317,874	.00	.00	1,067,693.74	2,250,180.62	32.2%
56010 CAPEX - BUILDINGS	200,000	200,000	.00	.00	.00	200,000.00	.0%
56040 CAPEX - MACHINERY/EQUIP	0	708,708	.00	.00	.00	708,707.95	.0%
57800 FOR CONTINGENCIES	0	502,500	.00	.00	.00	502,500.00	.0%
59000 TRANSFERS OUT (LABOR)	0	167,716	1,204.00	.00	.00	166,512.27	.7%
<b>TOTAL SOLID WASTE CIP FUND</b>	<b>200,000</b>	<b>5,250,973</b>	<b>1,204.00</b>	<b>.00</b>	<b>1,067,693.74</b>	<b>4,182,075.02</b>	<b>20.4%</b>
<b>634 SOLID WASTE DEVELOPER FEE FUND</b>							
56030 CAPEX - VEHICLES	790,573	790,573	.00	.00	.00	790,573.00	.0%
<b>TOTAL SOLID WASTE DEVELOPER FEE F</b>	<b>790,573</b>	<b>790,573</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>790,573.00</b>	<b>.0%</b>
<b>638 SOLID WASTE SEC - CONT PREV FU</b>							
53200 PROF SERVICES - OTHER	220,000	220,000	.00	.00	.00	220,000.00	.0%
59800 TRANSFERS OUT - CIP	0	299,350	.00	.00	.00	299,350.00	.0%
<b>TOTAL SOLID WASTE SEC - CONT PREV</b>	<b>220,000</b>	<b>519,350</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>519,350.00</b>	<b>.0%</b>
<b>641 PERFORMING ARTS CENTER FUND</b>							
50200 OVERTIME WAGES	0	0	142.37	.00	.00	-142.37	100.0%

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FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51000 CALPERS PENSION NORMAL COST	0	0	14.38	.00	.00	-14.38	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	0	0	31.23	.00	.00	-31.23	100.0%
54010 UTILITY EXPENSE-ELECTRIC	72,000	72,000	53,104.26	5,956.00	.00	18,895.74	73.8%
54020 UTILITY EXPENSE - GAS	0	0	1,971.06	378.99	.00	-1,971.06	100.0%
54030 UTILITY EXPENSE- WASTEWATER	4,588	4,588	1,405.24	200.49	.00	3,182.76	30.6%
54040 UTILITY EXPENSE WATER	10,493	10,493	5,820.98	912.78	.00	4,672.02	55.5%
54050 UTIL EXP REFUSE AND DISPOSE	21,336	21,336	17,396.15	2,585.10	.00	3,939.85	81.5%
55010 BUILDING MAINT & REPAIR	120,857	120,857	11,487.04	1,020.00	17,014.20	92,355.76	23.6%
57110 TAXES AND FILING FEES	200	200	.00	.00	.00	200.00	.0%
59400 TELEPHONE CHGS HIPC	7,923	7,923	3,961.50	660.25	.00	3,961.50	50.0%
59600 INDIRECT PRORATED CST CHG	2,129	2,129	1,064.52	177.42	.00	1,064.48	50.0%
<b>TOTAL PERFORMING ARTS CENTER FUND</b>	<b>239,526</b>	<b>239,526</b>	<b>96,398.73</b>	<b>11,891.03</b>	<b>17,014.20</b>	<b>126,113.07</b>	<b>47.3%</b>
<b>651 GOLF COURSE OPERATING FUND</b>							
50000 SALARIES - REGULAR	26,214	26,214	12,764.44	2,067.72	.00	13,449.56	48.7%
50168 LEAVE BANK CASH OUT	606	0	.00	.00	.00	.00	.0%
51000 CALPERS PENSION NORMAL COST	2,648	2,648	1,274.71	208.86	.00	1,373.29	48.1%
51010 CALPERS PENSION UAL	1,831	1,831	915.48	152.58	.00	915.52	50.0%
51160 CITY PAID EMPLOYEE BENEFITS	4,526	5,132	2,539.44	412.22	.00	2,592.56	49.5%
51300 WORKERS COMPENSATION	1,455	1,455	727.50	121.25	.00	727.50	50.0%
52400 MINOR EQUIPMENT	347,800	347,800	138,114.53	33,714.72	.00	209,685.47	39.7%
53020 INTERNAL PHOTOCOPING COSTS	0	0	360.23	.00	.00	-360.23	100.0%
53200 PROF SERVICES - OTHER	4,067,821	4,730,711	1,575,903.45	347,125.26	80,300.41	3,074,507.14	35.0%
53210 SERVICES AUDIT	10,000	10,000	.00	.00	.00	10,000.00	.0%
53500 BANK CHARGES	106,517	106,517	97,812.81	13,413.39	.00	8,704.19	91.8%
54010 UTILITY EXPENSE-ELECTRIC	234,000	234,000	135,325.77	32,026.53	.00	98,674.23	57.8%
54040 UTILITY EXPENSE WATER	430,000	430,000	79,449.33	23,754.67	.00	350,550.67	18.5%
54050 UTIL EXP REFUSE AND DISPOSE	15,000	15,000	905.77	.00	.00	14,094.23	6.0%
54070 INTERNET CHARGES	12,894	12,894	5,827.30	1,579.08	.00	7,066.70	45.2%
54080 TELEPHONE CHGS	8,800	8,800	.00	.00	.00	8,800.00	.0%
55030 VEHICLE MAINTENANCE	35,052	35,052	27,163.00	27,163.00	.00	7,889.00	77.5%
56040 CAPEX - MACHINERY/EQUIP	100,000	100,000	.00	.00	.00	100,000.00	.0%
57110 TAXES AND FILING FEES	24,502	24,502	.00	.00	.00	24,502.00	.0%
57500 PRINCIPAL PAYMENTS	148,986	148,986	148,985.96	.00	.00	.04	100.0%
57510 INTEREST & PENALTIES EXPENSE	10,355	10,355	10,354.10	.00	.00	.90	100.0%
58100 GENERAL LIABILITY INSURANCE	126,000	126,000	41,053.80	10,263.45	.00	84,946.20	32.6%
59200 IT & DATA PROCESSING CHGS	1,675	1,675	837.48	139.58	.00	837.52	50.0%
59300 LIABILITY INSURANCE CHGS	1,503	1,503	751.50	125.25	.00	751.50	50.0%
59400 TELEPHONE CHGS HIPC	11,838	11,838	5,919.00	986.50	.00	5,919.00	50.0%
59600 INDIRECT PRORATED CST CHG	144,965	144,965	72,482.46	12,080.41	.00	72,482.54	50.0%

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FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59800 TRANSFERS OUT - CIP	1,350,000	1,889,627	32,304.23	20,985.84	.00	1,857,322.89	1.7%
60300 INTERFUND ADVANCE OFFSET	0	0	-148,985.96	.00	.00	148,985.96	100.0%
TOTAL GOLF COURSE OPERATING FUND	7,224,988	8,427,505	2,242,786.33	526,320.31	80,300.41	6,104,418.38	27.6%
<b>652 GOLF COURSE CIP FUND</b>							
53200 PROF SERVICES - OTHER	0	123,679	5,274.00	1,405.00	84,952.11	33,452.55	73.0%
53270 CONSTRUCTION SERVICES	0	426,550	.00	.00	.00	426,550.00	.0%
56010 CAPEX - BUILDINGS	1,350,000	1,860,000	.00	.00	.00	1,860,000.00	.0%
59000 TRANSFERS OUT (LABOR)	0	79,398	27,822.74	1,056.83	.00	51,575.72	35.0%
TOTAL GOLF COURSE CIP FUND	1,350,000	2,489,627	33,096.74	2,461.83	84,952.11	2,371,578.27	4.7%
<b>701 PUBLIC LIAB &amp; PROP INSUR ISF</b>							
50000 SALARIES - REGULAR	174,683	174,683	82,598.97	13,280.96	.00	92,084.03	47.3%
50168 LEAVE BANK CASH OUT	4,035	0	.00	.00	.00	.00	.0%
51000 CALPERS PENSION NORMAL COST	17,643	17,643	8,259.63	1,341.41	.00	9,383.37	46.8%
51010 CALPERS PENSION UAL	18,914	18,914	9,457.02	1,576.17	.00	9,456.98	50.0%
51030 RETIREMENT ENHANCEMENT PLAN	20,977	20,977	10,034.29	1,613.69	.00	10,942.71	47.8%
51160 CITY PAID EMPLOYEE BENEFITS	36,641	40,676	19,409.67	3,118.98	.00	21,266.33	47.7%
51300 WORKERS COMPENSATION	7,023	7,023	3,511.50	585.25	.00	3,511.50	50.0%
51400 AUTO ALLOWANCE	210	210	92.45	16.15	.00	117.55	44.0%
52000 POSTAGE	33	33	.00	.00	.00	33.00	.0%
52200 SUBSCRIPTIONS & PUBLS	275	275	300.00	.00	.00	-25.00	109.1%
52310 TRAINING-WORKSHOP-MTGS	500	500	.00	.00	.00	500.00	.0%
52320 MILEAGE REIMBURSEMENTS	300	300	.00	.00	.00	300.00	.0%
52400 MINOR EQUIPMENT	700	700	.00	.00	.00	700.00	.0%
52900 MISC SUPPLIES	325	325	.00	.00	.00	325.00	.0%
53010 SERVICES PRINTING BINDING	600	600	.00	.00	.00	600.00	.0%
53200 PROF SERVICES - OTHER	270,000	270,000	132,414.73	6,041.25	137,441.43	143.84	99.9%
53220 SERVICES LEGAL SERVICES	15,113	15,113	.00	.00	2,515.00	12,598.00	16.6%
58050 LOSS CONTROL ACTIVITIES	110,000	110,000	.00	.00	.00	110,000.00	.0%
58200 PHYSICAL DMG INS NON AUTO	1,876,500	1,876,500	1,690,402.00	.00	.00	186,098.00	90.1%
58300 EXCESS LIABILITY INS	3,670,000	3,670,000	3,192,292.00	.00	.00	477,708.00	87.0%
58400 LIABILITY CLAIMS EXPENSE	2,896,962	2,896,962	2,722,858.02	426,775.11	.00	174,103.98	94.0%
58500 WORKERS COMP CLAIMS	4,324	4,324	.00	.00	.00	4,324.00	.0%
59200 IT & DATA PROCESSING CHGS	17,304	17,304	8,652.00	1,442.00	.00	8,652.00	50.0%
59300 LIABILITY INSURANCE CHGS	12,124	12,124	6,061.98	1,010.33	.00	6,062.02	50.0%

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FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59400 TELEPHONE CHGS HIPC	1,136	1,136	568.02	94.67	.00	567.98	50.0%
59600 INDIRECT PRORATED CST CHG	155,073	155,073	77,536.50	12,922.75	.00	77,536.50	50.0%
TOTAL PUBLIC LIAB & PROP INSUR IS	9,311,395	9,311,395	7,964,448.78	469,818.72	139,956.43	1,206,989.79	87.0%

**702 WORKERS COMP INSUR ISF**

50000 SALARIES - REGULAR	467,947	467,947	171,435.18	22,452.16	.00	296,511.82	36.6%
50168 LEAVE BANK CASH OUT	10,810	0	.00	.00	.00	.00	.0%
51000 CALPERS PENSION NORMAL COST	47,263	47,263	16,985.21	2,235.29	.00	30,277.79	35.9%
51010 CALPERS PENSION UAL	48,199	48,199	24,099.48	4,016.58	.00	24,099.52	50.0%
51030 RETIREMENT ENHANCEMENT PLAN	16,782	16,782	8,027.21	1,290.83	.00	8,754.79	47.8%
51160 CITY PAID EMPLOYEE BENEFITS	84,396	95,206	37,388.67	5,320.39	.00	57,817.33	39.3%
51210 RETIREE HEALTH INS PLAN	1,851	1,851	662.99	.00	.00	1,188.01	35.8%
51300 WORKERS COMPENSATION	17,400	17,400	8,700.00	1,450.00	.00	8,700.00	50.0%
51400 AUTO ALLOWANCE	210	210	100.52	16.15	.00	109.48	47.9%
52000 POSTAGE	63	63	.00	.00	.00	63.00	.0%
52310 TRAINING-WORKSHOP-MTGS	432	432	.00	.00	.00	432.00	.0%
52400 MINOR EQUIPMENT	65	65	.00	.00	.00	65.00	.0%
52900 MISC SUPPLIES	950	950	163.54	.00	336.46	450.00	52.6%
53020 INTERNAL PHOTOCOPING COSTS	200	200	.00	.00	.00	200.00	.0%
53200 PROF SERVICES - OTHER	342,000	342,000	117,497.52	26,279.15	234,150.26	-9,647.78	102.8%
54080 TELEPHONE CHGS	0	0	574.10	78.00	.00	-574.10	100.0%
57110 TAXES AND FILING FEES	475,000	475,000	.00	.00	.00	475,000.00	.0%
58050 LOSS CONTROL ACTIVITIES	175,000	175,000	65,025.21	1,675.00	91,462.90	18,511.89	89.4%
58300 EXCESS LIABILITY INS	710,000	710,000	641,422.00	.00	.00	68,578.00	90.3%
58500 WORKERS COMP CLAIMS	7,833,881	7,833,881	2,173,539.86	225,598.56	26,045.00	5,634,296.14	28.1%
59200 IT & DATA PROCESSING CHGS	44,098	44,098	22,048.98	3,674.83	.00	22,049.02	50.0%
59300 LIABILITY INSURANCE CHGS	30,042	30,042	15,021.00	2,503.50	.00	15,021.00	50.0%
59400 TELEPHONE CHGS HIPC	757	757	378.48	63.08	.00	378.52	50.0%
59600 INDIRECT PRORATED CST CHG	148,150	148,150	74,074.98	12,345.83	.00	74,075.02	50.0%
TOTAL WORKERS COMP INSUR ISF	10,455,496	10,455,496	3,377,144.93	308,999.35	351,994.62	6,726,356.45	35.7%

**725 CUSTOMER BILLING OPS ISF**

50000 SALARIES - REGULAR	958,671	958,671	374,276.37	56,088.33	.00	584,394.63	39.0%
50168 LEAVE BANK CASH OUT	22,146	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	0	0	4,262.36	2,731.95	.00	-4,262.36	100.0%
51000 CALPERS PENSION NORMAL COST	96,826	96,826	37,214.55	5,664.94	.00	59,611.45	38.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51010 CALPERS PENSION UAL	163,450	163,450	81,725.04	13,620.84	.00	81,724.96	50.0%
51030 RETIREMENT ENHANCEMENT PLAN	49,541	49,541	9,043.21	1,454.29	.00	40,497.79	18.3%
51160 CITY PAID EMPLOYEE BENEFITS	311,333	333,479	132,437.67	19,394.55	.00	201,041.33	39.7%
51210 RETIREE HEALTH INS PLAN	6,784	6,784	2,430.97	.00	.00	4,353.03	35.8%
51300 WORKERS COMPENSATION	40,729	40,729	20,364.48	3,394.08	.00	20,364.52	50.0%
51400 AUTO ALLOWANCE	2,625	2,625	.00	.00	.00	2,625.00	.0%
52000 POSTAGE	275,256	275,256	113,853.17	19,636.94	134,188.30	27,214.53	90.1%
52200 SUBSCRIPTIONS & PUBLS	24,000	24,000	7,302.64	672.05	.00	16,697.36	30.4%
52310 TRAINING-WORKSHOP-MTGS	1,000	1,000	.00	.00	.00	1,000.00	.0%
52330 EDUCATION REIMBURSEMENT	2,000	2,000	1,000.00	.00	.00	1,000.00	50.0%
52620 SUPPLIES OTHER	165	165	.00	.00	.00	165.00	.0%
52900 MISC SUPPLIES	6,000	6,000	1,745.05	450.48	5,474.95	-1,220.00	120.3%
53010 SERVICES PRINTING BINDING	74,258	74,258	27,117.94	4,621.19	36,682.88	10,457.18	85.9%
53020 INTERNAL PHOTOCOPYING COSTS	4,815	4,815	1,518.84	152.47	218.10	3,078.06	36.1%
53200 PROF SERVICES - OTHER	68,959	68,959	24,878.45	10,011.25	50,999.68	-6,919.13	110.0%
53500 BANK CHARGES	438,164	438,164	165,893.77	32,503.91	222,722.97	49,547.26	88.7%
54080 TELEPHONE CHGS	551	551	23.87	3.96	.00	527.13	4.3%
55020 EQUIPMENT MAINTENANCE	52,662	52,662	.00	.00	.00	52,662.00	.0%
57300 LEASE PMT CAP GROWTH FEES	28,820	28,820	5,536.08	.00	.00	23,283.92	19.2%
59200 IT & DATA PROCESSING CHGS	149,542	149,542	74,770.98	12,461.83	.00	74,771.02	50.0%
59300 LIABILITY INSURANCE CHGS	70,318	70,318	35,158.98	5,859.83	.00	35,159.02	50.0%
59400 TELEPHONE CHGS HIPC	24,358	24,358	12,178.98	2,029.83	.00	12,179.02	50.0%
59600 INDIRECT PRORATED CST CHG	139,822	139,822	69,911.04	11,651.84	.00	69,910.96	50.0%
59700 FACILITY CHG MAINTENANCE	56,809	56,809	28,404.48	4,734.08	.00	28,404.52	50.0%
<b>TOTAL CUSTOMER BILLING OPS ISF</b>	<b>3,069,604</b>	<b>3,069,604</b>	<b>1,231,048.92</b>	<b>207,138.64</b>	<b>450,286.88</b>	<b>1,388,268.20</b>	<b>54.8%</b>

**731 INFORMATION TECHNOLOGY ISF**

50000 SALARIES - REGULAR	4,943,950	4,943,950	1,552,952.88	270,290.55	.00	3,390,997.12	31.4%
50100 SALARIES - TEMPORARY	65,420	65,420	24,481.00	5,100.00	.00	40,939.00	37.4%
50168 LEAVE BANK CASH OUT	114,205	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	54,666	54,666	55,231.33	7,770.95	.00	-565.33	101.0%
51000 CALPERS PENSION NORMAL COST	499,339	499,339	154,131.94	27,285.24	.00	345,207.06	30.9%
51010 CALPERS PENSION UAL	512,496	512,496	256,248.06	42,708.01	.00	256,247.94	50.0%
51030 RETIREMENT ENHANCEMENT PLAN	107,638	107,638	51,121.47	8,200.03	.00	56,516.53	47.5%
51160 CITY PAID EMPLOYEE BENEFITS	1,104,425	1,218,630	380,169.41	64,251.90	.00	838,460.59	31.2%
51210 RETIREE HEALTH INS PLAN	13,568	13,568	4,861.91	.00	.00	8,706.09	35.8%
51300 WORKERS COMPENSATION	192,947	192,947	96,473.52	16,078.92	.00	96,473.48	50.0%
51400 AUTO ALLOWANCE	4,200	4,200	2,011.17	323.08	.00	2,188.83	47.9%
52310 TRAINING-WORKSHOP-MTGS	30,000	30,000	.00	.00	.00	30,000.00	.0%
52320 MILEAGE REIMBURSEMENTS	-1	-1	.00	.00	.00	-1.00	.0%

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

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52340 MEMBERSHIPS	0	0	1,000.00	1,000.00	.00	-1,000.00	100.0%
52400 MINOR EQUIPMENT	1,244,503	1,244,503	142,405.86	17,443.13	982,813.13	119,284.01	90.4%
52900 MISC SUPPLIES	227,000	227,000	17,009.51	163.49	21,749.45	188,241.04	17.1%
53000 SOFTWARE EXPENSE	0	0	49,628.04	2,340.00	8,667.49	-58,295.53	100.0%
53001 SOFTWARE SUBSCRIPTION	4,692,030	4,692,030	1,823,914.58	76,412.45	900,691.06	1,967,424.36	58.1%
53020 INTERNAL PHOTOCOPIING COSTS	18,746	18,746	979.57	.00	.00	17,766.43	5.2%
53200 PROF SERVICES - OTHER	3,717,844	3,717,844	841,491.85	141,439.30	1,534,427.91	1,341,924.24	63.9%
53290 OUTSIDE SERVICES	0	0	-88,750.00	45,000.00	909,962.25	-821,212.25	100.0%
54070 INTERNET CHARGES	123,540	123,540	61,084.11	8,724.60	43,200.00	19,255.89	84.4%
54080 TELEPHONE CHGS	615,300	615,300	141,857.54	-273.27	7,570.96	465,871.50	24.3%
56040 CAPEX - MACHINERY/EQUIP	0	0	.00	.00	411,289.80	-411,289.80	100.0%
57000 RENTALS & LEASES	0	0	10,551.96	1,758.66	10,551.96	-21,103.92	100.0%
59300 LIABILITY INSURANCE CHGS	333,121	333,121	166,560.54	27,760.09	.00	166,560.46	50.0%
59500 FLEET EQUIP MAINT ISF CHG	2,472	2,472	1,841.30	254.72	.00	630.70	74.5%
59600 INDIRECT PRORATED CST CHG	308,582	308,582	154,290.96	25,715.16	.00	154,291.04	50.0%
59700 FACILITY CHG MAINTENANCE	181,596	181,596	90,798.00	15,133.00	.00	90,798.00	50.0%
59800 TRANSFERS OUT - CIP	0	289,103	.00	.00	.00	289,103.36	.0%
59900 TRANSFERS OUT - DEBT	73,701	73,701	36,850.10	.00	.00	36,850.90	50.0%
<b>TOTAL INFORMATION TECHNOLOGY ISF</b>	<b>19,181,288</b>	<b>19,470,391</b>	<b>6,029,196.61</b>	<b>804,880.01</b>	<b>4,830,924.01</b>	<b>8,610,270.74</b>	<b>55.8%</b>

**732 IT CAPITAL**

53200 PROF SERVICES - OTHER	0	189,270	.00	.00	.00	189,270.00	.0%
56030 CAPEX - VEHICLES	0	42,155	.00	.00	.00	42,154.70	.0%
56050 CAPEX - INFRASTRUCTURE	0	99,833	.00	.00	33,579.36	66,254.00	33.6%
<b>TOTAL IT CAPITAL</b>	<b>0</b>	<b>331,258</b>	<b>.00</b>	<b>.00</b>	<b>33,579.36</b>	<b>297,678.70</b>	<b>10.1%</b>

**735 FACILITIES MAINTENANCE ISF**

50000 SALARIES - REGULAR	2,580,731	2,555,769	1,133,304.60	186,205.35	.00	1,422,464.40	44.3%
50100 SALARIES - TEMPORARY	32,000	48,410	.00	.00	.00	48,410.00	.0%
50168 LEAVE BANK CASH OUT	59,615	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	35,000	55,000	36,829.41	5,679.56	.00	18,170.59	67.0%
51000 CALPERS PENSION NORMAL COST	260,654	258,132	112,596.74	18,650.94	.00	145,535.26	43.6%
51010 CALPERS PENSION UAL	437,328	437,328	218,664.00	36,444.00	.00	218,664.00	50.0%
51030 RETIREMENT ENHANCEMENT PLAN	282,580	282,580	134,652.06	21,428.57	.00	147,927.94	47.7%
51160 CITY PAID EMPLOYEE BENEFITS	797,374	848,063	368,708.59	60,154.59	.00	479,354.41	43.5%
51210 RETIREE HEALTH INS PLAN	22,203	22,203	7,955.87	.00	.00	14,247.13	35.8%

**YEAR-TO-DATE BUDGET REPORT**  
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FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51300 WORKERS COMPENSATION	201,497	201,497	100,748.52	16,791.42	.00	100,748.48	50.0%
51400 AUTO ALLOWANCE	210	210	100.49	16.13	.00	109.51	47.9%
52300 UNIFORMS	11,200	11,200	550.71	150.31	9,289.51	1,359.78	87.9%
52310 TRAINING-WORKSHOP-MTGS	299	7,499	6,312.15	116.15	2,307.85	-1,121.00	114.9%
52340 MEMBERSHIPS	0	835	.00	.00	835.32	.00	100.0%
52400 MINOR EQUIPMENT	405,116	405,116	95,678.82	6,903.24	224,537.22	84,899.96	79.0%
52600 SUPPLIES CUSTODIAL	80,000	80,000	29,465.77	2,234.81	47,998.13	2,536.10	96.8%
52610 SUPPLIES SAFETY	5,800	5,800	1,567.22	.00	2,832.78	1,400.00	75.9%
52900 MISC SUPPLIES	2,000	2,000	287.04	.00	2,708.15	-995.19	149.8%
53020 INTERNAL PHOTOCOPING COSTS	750	750	1,911.68	.00	.00	-1,161.68	254.9%
53200 PROF SERVICES - OTHER	1,189,000	1,061,768	385,938.21	46,999.08	392,842.03	282,987.57	73.3%
54010 UTILITY EXPENSE-ELECTRIC	770,487	770,487	451,643.51	45,056.57	.00	318,843.49	58.6%
54020 UTILITY EXPENSE - GAS	65,945	65,945	25,131.99	6,853.38	.00	40,813.01	38.1%
54030 UTILITY EXPENSE- WASTEWATER	11,851	11,851	9,509.93	884.63	.00	2,341.07	80.2%
54040 UTILITY EXPENSE WATER	31,190	31,190	27,784.83	3,235.19	.00	3,405.17	89.1%
54050 UTIL EXP REFUSE AND DISPOSE	87,000	87,000	38,550.36	3,190.87	.00	48,449.64	44.3%
54080 TELEPHONE CHGS	20,487	20,487	11,087.50	1,908.52	.00	9,399.50	54.1%
56040 CAPEX - MACHINERY/EQUIP	0	15,000	.00	.00	.00	15,000.00	.0%
57000 RENTALS & LEASES	86,000	205,197	108,725.17	36,333.63	96,097.27	374.43	99.8%
57110 TAXES AND FILING FEES	6,000	6,000	5,748.00	.00	.00	252.00	95.8%
59200 IT & DATA PROCESSING CHGS	400,117	400,117	200,058.48	33,343.08	.00	200,058.52	50.0%
59300 LIABILITY INSURANCE CHGS	174,870	174,870	87,435.00	14,572.50	.00	87,435.00	50.0%
59400 TELEPHONE CHGS HIPC	25,233	25,233	12,616.50	2,102.75	.00	12,616.50	50.0%
59500 FLEET EQUIP MAINT ISF CHG	91,146	91,146	29,732.43	4,959.79	.00	61,413.57	32.6%
59600 INDIRECT PRORATED CST CHG	291,784	291,784	145,891.98	24,315.33	.00	145,892.02	50.0%
<b>TOTAL FACILITIES MAINTENANCE ISF</b>	<b>8,465,467</b>	<b>8,480,467</b>	<b>3,789,187.56</b>	<b>578,530.39</b>	<b>779,448.26</b>	<b>3,911,831.18</b>	<b>53.9%</b>

**741 FLEET SERVICES ISF**

50000 SALARIES - REGULAR	1,194,675	1,194,675	574,860.25	100,994.87	.00	619,814.75	48.1%
50100 SALARIES - TEMPORARY	20,000	20,000	1,867.36	.00	.00	18,132.64	9.3%
50168 LEAVE BANK CASH OUT	27,597	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	25,000	25,000	17,683.64	3,346.00	.00	7,316.36	70.7%
51000 CALPERS PENSION NORMAL COST	120,662	120,662	57,311.73	10,085.03	.00	63,350.27	47.5%
51010 CALPERS PENSION UAL	179,983	179,983	89,991.48	14,998.58	.00	89,991.52	50.0%
51030 RETIREMENT ENHANCEMENT PLAN	105,307	105,307	42,633.94	8,240.24	.00	62,673.06	40.5%
51160 CITY PAID EMPLOYEE BENEFITS	293,564	321,161	152,589.95	26,706.99	.00	168,571.05	47.5%
51210 RETIREE HEALTH INS PLAN	20,969	20,969	7,513.87	.00	.00	13,455.13	35.8%
51300 WORKERS COMPENSATION	83,579	83,579	41,789.52	6,964.92	.00	41,789.48	50.0%
51400 AUTO ALLOWANCE	210	210	100.55	16.17	.00	109.45	47.9%
51420 TOOL AND EQUIPMENT ALLOWANCE	6,150	6,150	6,150.00	.00	.00	.00	100.0%



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

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52000 POSTAGE	200	200	87.19	.00	.00	112.81	43.6%
52110 REPAIR PARTS	1,260,000	1,260,000	443,643.38	70,369.73	793,201.59	23,155.03	98.2%
52300 UNIFORMS	36,000	36,000	7,964.99	.00	24,674.27	3,360.74	90.7%
52310 TRAINING-WORKSHOP-MTGS	27,000	27,000	11,764.35	634.35	5,892.65	9,343.00	65.4%
52330 EDUCATION REIMBURSEMENT	0	0	90.00	.00	.00	-90.00	100.0%
52400 MINOR EQUIPMENT	30,000	30,000	887.99	-21,436.88	19,212.01	9,900.00	67.0%
52610 SUPPLIES SAFETY	0	0	2,030.66	1,080.46	3,919.54	-5,950.20	100.0%
52900 MISC SUPPLIES	27,800	27,800	10,147.53	1,058.88	31,136.19	-13,483.72	148.5%
53000 SOFTWARE EXPENSE	40,000	40,000	12,228.32	.00	.00	27,771.68	30.6%
53020 INTERNAL PHOTOCOPIING COSTS	3,000	3,000	660.35	.00	.00	2,339.65	22.0%
53200 PROF SERVICES - OTHER	543,079	543,079	165,587.31	28,844.51	176,565.70	200,925.99	63.0%
54080 TELEPHONE CHGS	4,997	4,997	2,846.32	477.26	.00	2,150.68	57.0%
54090 UNLEADED FUEL	1,400,000	1,400,000	504,067.94	87,969.38	829,987.57	65,944.49	95.3%
54091 COMPRESSED NATURAL GAS	576,000	576,000	219,704.49	44,558.89	493,597.46	-137,301.95	123.8%
54092 DIESEL FUEL	1,700,000	1,700,000	512,893.57	109,089.01	787,532.69	399,573.74	76.5%
55020 EQUIPMENT MAINTENANCE	18,000	18,000	10,083.77	.00	20,216.23	-12,300.00	168.3%
55030 VEHICLE MAINTENANCE	753,030	753,030	278,131.35	37,821.17	405,954.80	68,943.85	90.8%
55040 LUBRICANT	90,370	90,370	54,254.71	9,173.17	65,745.29	-29,630.00	132.8%
55050 TIRES	381,660	381,660	144,377.27	21,657.01	237,869.11	-586.38	100.2%
56040 CAPEX - MACHINERY/EQUIP	23,000	23,000	29,111.44	22,283.58	.00	-6,111.44	126.6%
57110 TAXES AND FILING FEES	9,000	9,000	4,289.00	733.00	.00	4,711.00	47.7%
59200 IT & DATA PROCESSING CHGS	164,669	164,669	82,334.52	13,722.42	.00	82,334.48	50.0%
59300 LIABILITY INSURANCE CHGS	78,754	78,754	39,376.98	6,562.83	.00	39,377.02	50.0%
59400 TELEPHONE CHGS HIPC	7,934	7,934	3,967.02	661.17	.00	3,966.98	50.0%
59500 FLEET EQUIP MAINT ISF CHG	0	0	2,983.64	.00	.00	-2,983.64	100.0%
59600 INDIRECT PRORATED CST CHG	339,971	339,971	169,985.52	28,330.92	.00	169,985.48	50.0%
59700 FACILITY CHG MAINTENANCE	420,363	420,363	210,181.50	35,030.25	.00	210,181.50	50.0%
60200 CAPITAL ASSET OFFSET	0	0	-29,111.44	-29,111.44	.00	29,111.44	100.0%
<b>TOTAL FLEET SERVICES ISF</b>	<b>10,012,523</b>	<b>10,012,523</b>	<b>3,887,061.96</b>	<b>640,862.47</b>	<b>3,895,505.10</b>	<b>2,229,955.94</b>	<b>77.7%</b>
<b>742 FLEET REPLACEMENT FUND</b>							
56040 CAPEX - MACHINERY/EQUIP	0	572,042	.00	.00	.00	572,042.15	.0%
57000 RENTALS & LEASES	0	0	16,390.08	2,731.68	16,606.56	-32,996.64	100.0%
59800 TRANSFERS OUT - CIP	0	15,389	.00	.00	.00	15,389.00	.0%
<b>TOTAL FLEET REPLACEMENT FUND</b>	<b>0</b>	<b>587,431</b>	<b>16,390.08</b>	<b>2,731.68</b>	<b>16,606.56</b>	<b>554,434.51</b>	<b>5.6%</b>
<b>801 COFA DEBT SERVICE FUND</b>							

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

FOR 2025 06

801	COFA DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
57500	PRINCIPAL PAYMENTS	5,295,698	5,295,698	597,051.52	.00	.00	4,698,646.48	11.3%
57510	INTEREST & PENALTIES EXPENSE	2,441,290	2,441,290	1,225,178.75	.00	.00	1,216,111.25	50.2%
	<b>TOTAL COFA DEBT SERVICE FUND</b>	<b>7,736,988</b>	<b>7,736,988</b>	<b>1,822,230.27</b>	<b>.00</b>	<b>.00</b>	<b>5,914,757.73</b>	<b>23.6%</b>
<b>850 RIVERPARK JPA FUND</b>								
53200	PROF SERVICES - OTHER	0	191,094	.00	.00	.00	191,094.00	.0%
56020	CAPEX - IMPRV OTH. THN BLDGS	0	671,098	86,364.13	86,364.13	.00	584,734.14	12.9%
59000	TRANSFERS OUT (LABOR)	0	0	5,362.94	.00	.00	-5,362.94	100.0%
	<b>TOTAL RIVERPARK JPA FUND</b>	<b>0</b>	<b>862,192</b>	<b>91,727.07</b>	<b>86,364.13</b>	<b>.00</b>	<b>770,465.20</b>	<b>10.6%</b>
<b>991 GOVERNMENTAL CAPITAL ASSETS FD</b>								
53600	HOUSING ASSIST LOAN GRANT	0	0	-1,327,704.72	.00	.00	1,327,704.72	100.0%
60200	CAPITAL ASSET OFFSET	0	0	-63,933.75	.00	.00	63,933.75	100.0%
	<b>TOTAL GOVERNMENTAL CAPITAL ASSETS</b>	<b>0</b>	<b>0</b>	<b>-1,391,638.47</b>	<b>.00</b>	<b>.00</b>	<b>1,391,638.47</b>	<b>100.0%</b>
<b>996 GOVERNMENTAL DEBT SERVICE FUND</b>								
57510	INTEREST & PENALTIES EXPENSE	0	0	-404,287.76	.00	.00	404,287.76	100.0%
60500	DEBT OFFSET	0	0	-2,329,108.05	-1,367,729.38	.00	2,329,108.05	100.0%
	<b>TOTAL GOVERNMENTAL DEBT SERVICE F</b>	<b>0</b>	<b>0</b>	<b>-2,733,395.81</b>	<b>-1,367,729.38</b>	<b>.00</b>	<b>2,733,395.81</b>	<b>100.0%</b>
	<b>GRAND TOTAL</b>	<b>974,991,964*****</b>	<b>314,815,163.17</b>	<b>81,551,454.95</b>	<b>199,064,601.92*****</b>			<b>33.9%</b>

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