

YEAR-TO-DATE BUDGET REPORT
EXPENSES - FEBRUARY 2025

FOR 2025 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 GENERAL FUND							
50000 SALARIES - REGULAR	88,657,053	87,995,792	51,518,074.39	6,391,462.63	.00	36,477,717.11	58.5%
50100 SALARIES - TEMPORARY	1,780,409	1,773,657	1,088,912.10	136,509.10	.00	684,745.34	61.4%
50168 LEAVE BANK CASH OUT	2,058,789	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	4,418,630	4,449,566	6,427,046.36	1,029,335.65	.00	-1,977,480.36	144.4%
50210 OVERTIME-FLSA PUBLIC SAFETY	175,000	175,000	222,400.51	28,045.07	.00	-47,400.51	127.1%
50220 STATION COVERAGE OT	5,702,460	5,702,460	2,817,191.59	32,388.91	.00	2,885,268.41	49.4%
50230 CALLBACK	1,060,000	1,060,000	593,247.72	74,515.00	.00	466,752.28	56.0%
50400 VAC SICK COMP BUYBACK	0	0	313,498.13	158,303.09	.00	-313,498.13	100.0%
50410 WORKERS COMP SALARY CONTINUE	0	0	639,060.36	116,258.79	.00	-639,060.36	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	10,347,308	5,303,983.08	401,551.30	.00	5,043,325.19	51.3%
51005 CALPERS PENS CARMAN NORMAL CO	-2	-2	1,781,454.36	893,959.35	.00	-1,781,456.36	%
51010 CALPERS PENSION UAL	5,976,934	5,976,934	3,984,622.64	498,077.83	.00	1,992,311.36	66.7%
51020 CALPERS UAL - PUBLIC SAFETY	18,364,255	18,364,255	2,242,836.72	280,354.59	.00	16,121,418.28	12.2%
51030 RETIREMENT ENHANCEMENT PLAN	2,117,936	2,117,936	1,439,971.82	230,709.92	.00	677,964.18	68.0%
51040 EARLY RETIREMENT INCENTIVE	38,450	38,450	38,449.87	.00	.00	.13	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	20,257,589	22,270,117	12,571,794.62	1,331,492.88	.00	9,698,322.17	56.5%
51168 SURVIVOR BENEFITS	0	0	23,903.94	23,453.94	.00	-23,903.94	100.0%
51200 OPOA RETIREE MEDICAL PLAN	2,088,748	2,088,748	530,791.43	4,302.20	.00	1,557,956.57	25.4%
51210 RETIREE HEALTH INS PLAN	592,672	592,672	363,191.50	55,010.50	.00	229,480.50	61.3%
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	5,745,423.52	719,544.20	.00	2,889,106.48	66.5%
51400 AUTO ALLOWANCE	46,245	46,245	30,240.34	3,630.00	.00	16,004.66	65.4%
51410 UNIFORM ALLOWANCE	54,348	54,081	53,255.01	592.24	.00	825.99	98.5%
52000 POSTAGE	60,088	60,098	43,446.35	8,746.02	3,416.12	13,235.53	78.0%
52100 CHEMICALS	140,873	140,873	70,417.73	.00	45,426.87	25,028.40	82.2%
52110 REPAIR PARTS	0	0	437.50	437.50	.00	-437.50	100.0%
52200 SUBSCRIPTIONS & PUBLS	65,757	65,757	26,815.90	14,554.46	2,818.28	36,122.82	45.1%
52300 UNIFORMS	342,793	350,793	226,595.67	36,572.93	162,266.94	-38,069.61	110.9%
52310 TRAINING-WORKSHOP-MTGS	632,218	609,695	376,011.14	10,304.82	24,614.66	209,069.20	65.7%
52320 MILEAGE REIMBURSEMENTS	1,062	1,062	441.13	.00	.00	620.87	41.5%
52330 EDUCATION REIMBURSEMENT	24,614	24,614	24,257.92	4,547.50	.00	356.08	98.6%
52340 MEMBERSHIPS	330,959	334,959	341,260.96	12,986.64	465.00	-6,766.96	102.0%
52350 OTHER EXPENSE REIMB	81,776	71,776	50,227.12	6,221.37	.00	21,548.88	70.0%
52400 MINOR EQUIPMENT	1,908,654	1,692,201	786,846.74	92,134.12	523,346.86	382,007.35	77.4%
52500 COMMUNITY ACTIVITIES EXP	199,137	219,366	40,640.00	.00	115,200.00	63,526.00	71.0%
52600 SUPPLIES CUSTODIAL	129,400	129,400	44,054.34	3,979.33	26,502.47	58,843.19	54.5%
52610 SUPPLIES SAFETY	426,217	372,657	73,708.02	26,403.48	116,236.18	182,713.27	51.0%
52620 SUPPLIES OTHER	289,442	339,442	156,144.50	25,186.55	134,180.56	49,116.94	85.5%
52900 MISC SUPPLIES	444,950	441,726	217,645.32	26,525.95	219,641.10	4,439.58	99.0%

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53000 SOFTWARE EXPENSE	24,038	24,038	14,430.35	90.44	486.56	9,121.09	62.1%
53001 SOFTWARE SUBSCRIPTION	21,500	19,500	1,495.00	.00	10,600.00	7,405.00	62.0%
53010 SERVICES PRINTING BINDING	104,282	108,282	36,718.09	2,264.53	19,032.89	52,531.02	51.5%
53020 INTERNAL PHOTOCOPING COSTS	89,550	87,750	61,962.74	20,918.86	1,078.86	24,708.40	71.8%
53110 SERVICES MEDICAL	31,957	31,957	23,874.00	.00	1,206.00	6,877.00	78.5%
53200 PROF SERVICES - OTHER	17,501,917	21,378,215	8,562,109.07	974,234.53	6,908,969.66	5,907,135.78	72.4%
53210 SERVICES AUDIT	246,300	246,300	195,270.00	85,530.00	36,900.00	14,130.00	94.3%
53220 SERVICES LEGAL SERVICES	824,142	1,121,688	441,511.29	29,254.50	365,493.53	314,683.28	71.9%
53230 ANIMAL SHELTER	2,647,278	2,647,278	1,325,209.18	666,502.24	1,322,068.82	.00	100.0%
53250 ADVERTISING	45,743	45,743	10,535.00	1,630.00	7,465.00	27,743.00	39.4%
53260 LEGAL ADVOCACY	82,416	82,416	50,744.00	6,868.00	31,672.00	.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	.81	.81	.00	320,778.19	.0%
53400 PROFESSIONAL SERVICES - HR	55,000	55,000	22,642.57	1,504.00	31,727.94	629.49	98.9%
53410 BACKGROUND CHECKING	174,239	178,239	157,658.00	.00	652.95	19,928.05	88.8%
53500 BANK CHARGES	229,662	229,662	43,176.36	6,019.59	66,983.52	119,502.12	48.0%
53710 PRIOR YEAR REFUNDS	0	369,084	.00	.00	.00	369,083.93	.0%
54010 UTILITY EXPENSE-ELECTRIC	2,962,525	2,962,525	1,434,848.95	492,948.30	.00	1,527,676.05	48.4%
54020 UTILITY EXPENSE - GAS	66,625	66,625	29,450.52	1,943.06	.00	37,174.48	44.2%
54030 UTILITY EXPENSE- WASTEWATER	113,498	113,498	67,418.22	5,186.98	.00	46,079.78	59.4%
54040 UTILITY EXPENSE WATER	1,506,728	1,506,728	1,133,106.70	95,499.17	.00	373,621.30	75.2%
54050 UTIL EXP REFUSE AND DISPOSE	354,693	354,693	225,250.43	32,997.29	.00	129,442.57	63.5%
54070 INTERNET CHARGES	3,606	3,606	.00	.00	.00	3,606.00	.0%
54080 TELEPHONE CHGS	601,522	605,142	340,733.98	76,674.24	17,385.71	247,022.31	59.2%
55010 BUILDING MAINT & REPAIR	177,566	456,941	115,191.40	22,170.16	75,504.57	266,245.03	41.7%
55020 EQUIPMENT MAINTENANCE	56,857	120,333	23,610.10	8,430.49	46,695.36	50,027.54	58.4%
55030 VEHICLE MAINTENANCE	62,209	62,209	39,647.75	5,810.75	48,381.05	-25,819.80	141.5%
56030 CAPEX - VEHICLES	120,000	252,868	.00	.00	.00	252,867.88	.0%
56040 CAPEX - MACHINERY/EQUIP	18,000	568,422	51,336.89	17,711.94	185,704.25	331,381.15	41.7%
57000 RENTALS & LEASES	2,349,040	2,339,148	1,053,756.88	103,803.45	1,017,067.36	268,323.76	88.5%
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	2,616,633	134.13	.00	.00	2,616,499.34	.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	6,376,678.08	796,959.76	.00	3,186,838.92	66.7%
59300 LIABILITY INSURANCE CHGS	6,174,218	6,174,218	4,116,145.36	514,518.17	.00	2,058,072.64	66.7%
59400 TELEPHONE CHGS HIPC	770,782	770,782	513,854.64	64,231.83	.00	256,927.36	66.7%
59500 FLEET EQUIP MAINT ISF CHG	4,549,601	4,549,601	2,633,090.02	418,320.61	.00	1,916,510.98	57.9%
59700 FACILITY CHG MAINTENANCE	6,918,265	6,918,265	4,612,176.48	576,522.06	.00	2,306,088.52	66.7%
59800 TRANSFERS OUT - CIP	12,150,000	34,559,124	2,510,804.82	.00	.00	32,048,319.08	7.3%

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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	.00	.00	834,370.42	51.7%
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	.00	.00	181,512.62	45.0%
TOTAL GENERAL FUND	256,648,161	283,274,498	139,001,031.06	17,706,643.62	11,653,942.46	132,619,524.26	53.2%

104 HALF CENT SALES TAX - MEAS 0

50000 SALARIES - REGULAR	720,943	842,888	363,720.15	36,290.18	.00	479,167.85	43.2%
50100 SALARIES - TEMPORARY	281,539	347,573	188,045.23	12,839.38	.00	159,527.77	54.1%
50168 LEAVE BANK CASH OUT	15,091	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	0	0	2,014.92	525.21	.00	-2,014.92	100.0%
50400 VAC SICK COMP BUYBACK	0	0	1,895.93	932.43	.00	-1,895.93	100.0%
51000 CALPERS PENSION NORMAL COST	65,980	78,297	40,260.08	3,824.32	.00	38,036.92	51.4%
51010 CALPERS PENSION UAL	122,026	134,229	89,486.08	11,185.76	.00	44,742.92	66.7%
51030 RETIREMENT ENHANCEMENT PLAN	27,729	44,470	23,945.33	2,519.27	.00	20,524.67	53.8%
51160 CITY PAID EMPLOYEE BENEFITS	243,539	297,165	140,026.03	12,333.38	.00	157,138.97	47.1%
51210 RETIREE HEALTH INS PLAN	0	0	188.65	94.88	.00	-188.65	100.0%
51300 WORKERS COMPENSATION	41,949	41,949	27,966.00	3,495.75	.00	13,983.00	66.7%
52000 POSTAGE	3,000	3,000	.00	.00	.00	3,000.00	.0%
52300 UNIFORMS	6,583	6,583	.00	.00	4,000.00	2,583.00	60.8%
52400 MINOR EQUIPMENT	342,512	410,890	246,897.59	17,700.48	176,325.12	-12,333.01	103.0%
52600 SUPPLIES CUSTODIAL	26,157	26,157	1,692.42	.00	.00	24,464.58	6.5%
52610 SUPPLIES SAFETY	4,500	4,500	1,058.31	742.93	2,441.69	1,000.00	77.8%
52620 SUPPLIES OTHER	120,625	500	5,123.33	1,656.66	3,240.51	-7,863.84	1672.8%
52900 MISC SUPPLIES	4,900	4,900	5,079.47	.00	4,208.74	-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	23,049.75	.00	1,197.83	3,752.42	86.6%
53200 PROF SERVICES - OTHER	996,855	1,159,912	255,904.76	31,894.54	349,433.99	554,572.79	52.2%
53210 SERVICES AUDIT	5,400	5,400	5,400.00	5,400.00	5,400.00	-5,400.00	200.0%
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	.00	36,455.70	82,758.00	92.5%
54010 UTILITY EXPENSE-ELECTRIC	13,365	13,365	11,779.04	1,397.89	.00	1,585.96	88.1%
54030 UTILITY EXPENSE- WASTEWATER	2,034	2,034	1,770.82	138.98	.00	263.18	87.1%
54040 UTILITY EXPENSE WATER	82,029	82,029	114,318.75	14,530.24	.00	-32,289.75	139.4%
54050 UTIL EXP REFUSE AND DISPOSE	15,067	15,067	11,033.00	1,381.05	.00	4,034.00	73.2%
54080 TELEPHONE CHGS	2,500	2,500	3,325.75	.00	.00	-825.75	133.0%
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	7,739.53	-5,739.53	387.0%

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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	74,426.72	9,303.34	.00	37,213.28	66.7%
59300 LIABILITY INSURANCE CHGS	75,403	79,570	53,046.64	6,630.83	.00	26,523.36	66.7%
59400 TELEPHONE CHGS HIPC	14,068	14,068	9,378.64	1,172.33	.00	4,689.36	66.7%
59500 FLEET EQUIP MAINT ISF CHG	37,991	37,991	34,217.43	6,652.41	.00	3,773.57	90.1%
59600 INDIRECT PRORATED CST CHG	130,508	130,508	87,005.36	10,875.67	.00	43,502.64	66.7%
59800 TRANSFERS OUT - CIP	14,501,000	27,007,237	7,031,464.94	.00	.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	880,842.00	110,105.25	.00	633,829.00	58.2%
TOTAL HALF CENT SALES TAX - MEAS	22,968,480	37,019,698	12,186,111.49	303,623.16	594,986.23	24,238,600.50	34.5%
105 STREET MAINTENANCE (IUF) FUND							
59800 TRANSFERS OUT - CIP	619,000	634,823	355,375.86	.00	.00	279,447.01	56.0%
TOTAL STREET MAINTENANCE (IUF) FU	619,000	634,823	355,375.86	.00	.00	279,447.01	56.0%
114 STORM WATER MANAGEMENT FUND							
50000 SALARIES - REGULAR	399,677	399,677	227,764.92	42,411.30	.00	171,912.08	57.0%
50100 SALARIES - TEMPORARY	0	0	70.71	70.71	.00	-70.71	100.0%
50168 LEAVE BANK CASH OUT	9,232	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	52,500	52,500	8,600.03	.00	.00	43,899.97	16.4%
50400 VAC SICK COMP BUYBACK	0	0	964.53	659.64	.00	-964.53	100.0%
51000 CALPERS PENSION NORMAL COST	40,367	40,367	22,490.06	2,932.16	.00	17,876.94	55.7%
51010 CALPERS PENSION UAL	62,232	62,232	41,488.00	5,186.00	.00	20,744.00	66.7%
51030 RETIREMENT ENHANCEMENT PLAN	9,068	9,068	4,412.46	1,351.91	.00	4,655.54	48.7%
51160 CITY PAID EMPLOYEE BENEFITS	108,382	117,614	56,403.79	4,114.21	.00	61,210.21	48.0%
51210 RETIREE HEALTH INS PLAN	0	0	103.00	35.75	.00	-103.00	100.0%
51300 WORKERS COMPENSATION	29,339	29,339	19,559.36	2,444.92	.00	9,779.64	66.7%
52100 CHEMICALS	25,000	25,000	23,219.71	.00	.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	294,731.79	.00	270,342.39	109,425.82	83.8%
54010 UTILITY EXPENSE-ELECTRIC	2,500	2,500	1,744.44	372.07	.00	755.56	69.8%

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54050 UTIL EXP REFUSE AND DISPOSE	275,000	275,000	228,302.13	22,550.20	.00	46,697.87	83.0%
54090 UNLEADED FUEL	10,000	10,000	10,000.00	.00	.00	.00	100.0%
57000 RENTALS & LEASES	110,000	110,000	5,644.34	1,651.24	51,655.66	52,700.00	52.1%
57110 TAXES AND FILING FEES	60,000	60,000	54,953.00	.00	.00	5,047.00	91.6%
59200 IT & DATA PROCESSING CHGS	56,936	56,936	37,957.36	4,744.67	.00	18,978.64	66.7%
59300 LIABILITY INSURANCE CHGS	59,188	59,188	39,458.64	4,932.33	.00	19,729.36	66.7%
59500 FLEET EQUIP MAINT ISF CHG	1,124	1,124	1,486.10	768.71	.00	-362.10	132.2%
59600 INDIRECT PRORATED CST CHG	45,543	45,543	30,362.00	3,795.25	.00	15,181.00	66.7%
TOTAL STORM WATER MANAGEMENT FUND	2,069,088	2,069,088	1,109,716.37	98,021.07	337,798.05	621,573.58	70.0%
119 PUBLIC SAFETY RETIREMENT FUND							
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	.00	.00	6,611,845.24	14.5%
51020 CALPERS UAL - PUBLIC SAFETY	11,106,053	11,106,053	7,404,035.36	925,504.42	.00	3,702,017.64	66.7%
53310 COUNTY PROP TAX ADMIN CHG	106,789	106,789	.16	.16	.00	106,788.84	.0%
TOTAL PUBLIC SAFETY RETIREMENT FU	18,946,120	18,946,120	10,871,995.14	925,504.58	.00	8,074,124.86	57.4%
120 MAINT ASSMNT DIST							
50000 SALARIES - REGULAR	1,377,366	1,377,366	626,062.60	77,185.00	.00	751,303.40	45.5%
50100 SALARIES - TEMPORARY	30,000	30,000	10,868.65	225.00	.00	19,131.35	36.2%
50168 LEAVE BANK CASH OUT	31,817	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	378,326	378,326	140,710.86	.00	.00	237,615.14	37.2%
50400 VAC SICK COMP BUYBACK	0	0	3,737.57	1,835.47	.00	-3,737.57	100.0%
51000 CALPERS PENSION NORMAL COST	139,114	139,114	60,431.91	7,308.06	.00	78,682.09	43.4%
51005 CALPERS PENS CARMAN NORMAL CO	0	0	1,546.67	673.41	.00	-1,546.67	100.0%
51010 CALPERS PENSION UAL	190,721	190,721	127,147.36	15,893.42	.00	63,573.64	66.7%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	1,504.84	738.31	.00	-1,504.84	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	342,386	374,203	183,403.43	19,214.36	.00	190,799.57	49.0%
51210 RETIREE HEALTH INS PLAN	0	0	730.82	369.20	.00	-730.82	100.0%
51300 WORKERS COMPENSATION	101,745	101,745	67,830.00	8,478.75	.00	33,915.00	66.7%
52000 POSTAGE	0	0	2.32	.00	.00	-2.32	100.0%
52200 SUBSCRIPTIONS & PUBLS	5,000	5,000	1,230.96	.00	5,069.04	-1,300.00	126.0%
52300 UNIFORMS	5,000	5,000	1,196.11	.00	6,303.89	-2,500.00	150.0%
52310 TRAINING-WORKSHOP-MTGS	34,819	34,819	5,686.62	1,325.00	25,407.85	3,724.53	89.3%
52340 MEMBERSHIPS	0	0	4,212.72	1,963.72	.00	-4,212.72	100.0%
52400 MINOR EQUIPMENT	65,000	65,000	15,226.56	809.76	138,485.87	-88,712.43	236.5%

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52600 SUPPLIES CUSTODIAL	59,000	59,000	16,580.93	288.16	31,419.07	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	29,559.28	1,940.03	60,257.89	51,182.83	63.7%
53200 PROF SERVICES - OTHER	5,974,233	5,989,700	2,022,691.56	255,947.84	2,074,350.72	1,892,657.72	68.4%
53310 COUNTY PROP TAX ADMIN CHG	24,055	24,055	12,388.90	.00	.00	11,666.10	51.5%
54010 UTILITY EXPENSE-ELECTRIC	236,607	236,607	84,215.04	16,714.54	.00	152,391.96	35.6%
54030 UTILITY EXPENSE- WASTEWATER	7,300	7,300	5,928.46	527.64	.00	1,371.54	81.2%
54040 UTILITY EXPENSE WATER	911,365	911,365	737,918.41	45,395.68	.00	173,446.59	81.0%
54050 UTIL EXP REFUSE AND DISPOSE	21,000	21,000	12,874.99	1,611.57	.00	8,125.01	61.3%
54080 TELEPHONE CHGS	5,352	5,352	8,624.56	503.89	.00	-3,272.56	161.1%
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	9,038.16	1,129.77	4,519.08	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%
59025 TRANSFERS OUT - INTERFUND	0	353,518	.00	.00	.00	353,518.00	.0%
59200 IT & DATA PROCESSING CHGS	174,493	174,493	116,328.64	14,541.08	.00	58,164.36	66.7%
59300 LIABILITY INSURANCE CHGS	205,064	205,064	136,709.36	17,088.67	.00	68,354.64	66.7%
59400 TELEPHONE CHGS HIPC	3,948	3,948	2,632.00	329.00	.00	1,316.00	66.7%
59500 FLEET EQUIP MAINT ISF CHG	63,705	63,705	32,265.66	3,356.55	.00	31,439.34	50.6%
59600 INDIRECT PRORATED CST CHG	227,581	227,581	151,720.56	18,965.07	.00	75,860.44	66.7%
59700 FACILITY CHG MAINTENANCE	26,650	26,650	17,766.64	2,220.83	.00	8,883.36	66.7%
59800 TRANSFERS OUT - CIP	0	1,567,107	7,818.47	.00	.00	1,559,289.00	.5%
TOTAL MAINT ASSMNT DIST	14,692,062	16,274,636	4,993,912.80	516,579.78	2,383,479.24	8,897,244.43	45.3%

181 STATE GAS TAX FUND

50000 SALARIES - REGULAR	1,489,353	1,489,353	853,939.93	103,391.47	.00	635,413.07	57.3%
50100 SALARIES - TEMPORARY	0	0	18,925.47	5,661.58	.00	-18,925.47	100.0%
50168 LEAVE BANK CASH OUT	34,404	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	60,000	60,000	119,926.03	20,318.25	.00	-59,926.03	199.9%
50400 VAC SICK COMP BUYBACK	0	0	5,126.24	2,543.51	.00	-5,126.24	100.0%
51000 CALPERS PENSION NORMAL COST	150,425	150,425	83,191.85	10,177.84	.00	67,233.15	55.3%
51010 CALPERS PENSION UAL	266,925	266,925	177,950.00	22,243.75	.00	88,975.00	66.7%
51030 RETIREMENT ENHANCEMENT PLAN	81,260	81,260	46,708.55	5,943.50	.00	34,551.45	57.5%
51160 CITY PAID EMPLOYEE BENEFITS	465,404	499,808	254,599.17	30,407.07	.00	245,208.83	50.9%
51210 RETIREE HEALTH INS PLAN	22,819	22,819	13,447.22	1,840.85	.00	9,371.78	58.9%
51300 WORKERS COMPENSATION	118,627	118,627	79,084.64	9,885.58	.00	39,542.36	66.7%
51400 AUTO ALLOWANCE	420	420	265.82	32.30	.00	154.18	63.3%
52300 UNIFORMS	0	0	.00	.00	1,000.00	-1,000.00	100.0%
52310 TRAINING-WORKSHOP-MTGS	2,500	2,500	744.30	.00	.00	1,755.70	29.8%
52400 MINOR EQUIPMENT	163,860	163,860	61,714.78	6,276.46	30,412.47	71,732.75	56.2%
52900 MISC SUPPLIES	1,473	1,473	1,023.00	.00	.00	450.00	69.5%

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53020 INTERNAL PHOTOCOPIING COSTS	1,200	1,200	472.39	145.51	.00	727.61	39.4%
53200 PROF SERVICES - OTHER	500,000	500,000	244,725.76	25,455.82	162,021.10	93,253.14	81.3%
54010 UTILITY EXPENSE-ELECTRIC	221,683	221,683	92,804.12	-277,658.76	.00	128,878.88	41.9%
54080 TELEPHONE CHGS	10,000	10,000	9,022.92	.00	.00	977.08	90.2%
57000 RENTALS & LEASES	50,000	50,000	30,129.54	.00	15,370.46	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	527,237.50	260,675.00	.00	.50	100.0%
59200 IT & DATA PROCESSING CHGS	244,212	244,212	162,808.00	20,351.00	.00	81,404.00	66.7%
59300 LIABILITY INSURANCE CHGS	239,328	239,328	159,551.92	19,943.99	.00	79,776.08	66.7%
59400 TELEPHONE CHGS HIPC	9,982	9,982	6,654.64	831.83	.00	3,327.36	66.7%
59500 FLEET EQUIP MAINT ISF CHG	315,219	315,219	201,223.02	10,350.81	.00	113,995.98	63.8%
59600 INDIRECT PRORATED CST CHG	216,424	216,424	143,840.00	17,980.00	.00	72,584.00	66.5%
59700 FACILITY CHG MAINTENANCE	335,683	335,683	223,788.64	27,973.58	.00	111,894.36	66.7%
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	4,303,905.45	324,770.94	208,804.03	1,907,005.82	70.3%
182 TRAFFIC SAFETY FUND							
50000 SALARIES - REGULAR	245,748	245,748	102,353.78	18,190.59	.00	143,394.22	41.6%
50100 SALARIES - TEMPORARY	211	211	.00	.00	.00	211.00	.0%
50168 LEAVE BANK CASH OUT	5,677	0	.00	.00	.00	.00	.0%
50400 VAC SICK COMP BUYBACK	0	0	753.09	464.72	.00	-753.09	100.0%
51000 CALPERS PENSION NORMAL COST	24,821	24,821	10,190.19	1,837.29	.00	14,630.81	41.1%
51010 CALPERS PENSION UAL	73,214	73,214	48,809.36	6,101.17	.00	24,404.64	66.7%
51030 RETIREMENT ENHANCEMENT PLAN	20,626	20,626	5,697.55	1,107.70	.00	14,928.45	27.6%
51160 CITY PAID EMPLOYEE BENEFITS	90,011	95,688	34,748.45	5,410.68	.00	60,939.55	36.3%
51300 WORKERS COMPENSATION	27,303	27,303	18,202.00	2,275.25	.00	9,101.00	66.7%
53200 PROF SERVICES - OTHER	0	3,782	.00	.00	.00	3,782.00	.0%
59200 IT & DATA PROCESSING CHGS	66,984	66,984	44,656.00	5,582.00	.00	22,328.00	66.7%
59300 LIABILITY INSURANCE CHGS	16,046	16,046	10,697.36	1,337.17	.00	5,348.64	66.7%
59600 INDIRECT PRORATED CST CHG	44,653	44,653	29,768.72	3,721.09	.00	14,884.28	66.7%
59800 TRANSFERS OUT - CIP	0	85,380	615.07	.00	.00	84,765.04	.7%
TOTAL TRAFFIC SAFETY FUND	615,294	704,456	306,491.57	46,027.66	.00	397,964.54	43.5%
185 ROAD MAINT & REHAB ACT FUND							
53200 PROF SERVICES - OTHER	150,000	442,742	119,099.75	.00	38,167.50	285,474.71	35.5%
59000 TRANSFERS OUT (LABOR)	500,000	2,833,277	276,479.13	.00	.00	2,556,798.07	9.8%

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59800 TRANSFERS OUT - CIP	4,000,000	5,871,119	3,871,118.52	.00	.00	2,000,000.00	65.9%
TOTAL ROAD MAINT & REHAB ACT FUND	4,650,000	9,147,138	4,266,697.40	.00	38,167.50	4,842,272.78	47.1%
191 ASSET SEIZURE FUND - FED							
52310 TRAINING-WORKSHOP-MTGS	0	24,649	27,134.03	.00	.00	-2,484.76	110.1%
52400 MINOR EQUIPMENT	0	26,995	2,310.16	2,310.16	.00	24,684.79	8.6%
53200 PROF SERVICES - OTHER	0	31,313	4,500.00	.00	.00	26,813.00	14.4%
56040 CAPEX - MACHINERY/EQUIP	0	26,102	.00	.00	.00	26,102.00	.0%
TOTAL ASSET SEIZURE FUND - FED	0	109,059	33,944.19	2,310.16	.00	75,115.03	31.1%
192 ASSET SEIZURE FUND - STATE							
52310 TRAINING-WORKSHOP-MTGS	0	18,486	-51.12	.00	.00	18,537.30	-.3%
52400 MINOR EQUIPMENT	0	20,501	2,877.60	348.95	12,122.35	5,501.48	73.2%
53200 PROF SERVICES - OTHER	0	1,500	3,250.00	3,250.00	.00	-1,750.00	216.7%
TOTAL ASSET SEIZURE FUND - STATE	0	40,488	6,076.48	3,598.95	12,122.35	22,288.78	44.9%
200 FEDERAL GRANTS FUND							
50000 SALARIES - REGULAR	69,465	1,403,876	517,480.18	55,296.99	.00	886,396.10	36.9%
50100 SALARIES - TEMPORARY	19,174	3,500	2,720.00	2,720.00	.00	780.00	77.7%
50168 LEAVE BANK CASH OUT	1,605	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	0	211,580	117,636.31	21,072.56	.00	93,943.55	55.6%
50210 OVERTIME-FLSA PUBLIC SAFETY	0	0	14,933.53	2,386.84	.00	-14,933.53	100.0%
50220 STATION COVERAGE OT	0	314,455	106,921.03	40,126.74	.00	207,534.42	34.0%
50400 VAC SICK COMP BUYBACK	0	0	2,677.29	1,255.64	.00	-2,677.29	100.0%
51000 CALPERS PENSION NORMAL COST	7,016	156,471	16,330.34	611.74	.00	140,140.34	10.4%
51005 CALPERS PENS CARMAN NORMAL CO	-1	-1	16,983.51	7,992.98	.00	-16,984.51*****	.0%
51010 CALPERS PENSION UAL	12,203	0	.00	.00	.00	.00	.0%
51030 RETIREMENT ENHANCEMENT PLAN	16,741	0	1,504.97	810.06	.00	-1,504.97	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	-59,307	422,761	150,503.45	15,230.61	.00	272,257.63	35.6%
51300 WORKERS COMPENSATION	49,016	74,174	35,695.22	4,084.67	.00	38,478.40	48.1%
51410 UNIFORM ALLOWANCE	0	0	2,752.96	.00	.00	-2,752.96	100.0%
52310 TRAINING-WORKSHOP-MTGS	0	69,468	31,092.19	1,575.00	.00	38,375.36	44.8%

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52400 MINOR EQUIPMENT	0	320,316	148,027.54	.00	.00	172,288.68	46.2%
52900 MISC SUPPLIES	0	19,000	.00	.00	.00	19,000.00	.0%
53200 PROF SERVICES - OTHER	145,050	292,654	.00	.00	.00	292,654.43	.0%
59300 LIABILITY INSURANCE CHGS	32,638	57,447	18,980.64	2,372.58	.00	38,466.36	33.0%
59800 TRANSFERS OUT - CIP	4,084,825	12,805,246	138,881.72	.00	.00	12,666,364.23	1.1%
TOTAL FEDERAL GRANTS FUND	4,378,425	16,150,947	1,323,120.88	155,536.41	.00	14,827,826.24	8.2%
201 CDGB FUND							
50000 SALARIES - REGULAR	298,564	323,076	203,483.45	29,599.74	.00	119,593.03	63.0%
50100 SALARIES - TEMPORARY	124,101	123,364	73,713.90	4,624.00	.00	49,650.03	59.8%
50168 LEAVE BANK CASH OUT	6,896	0	.00	.00	.00	.00	.0%
50400 VAC SICK COMP BUYBACK	0	0	1,423.53	725.17	.00	-1,423.53	100.0%
51000 CALPERS PENSION NORMAL COST	30,155	32,374	20,727.51	2,989.59	.00	11,645.99	64.0%
51030 RETIREMENT ENHANCEMENT PLAN	4,385	4,385	4,324.93	1,626.83	.00	60.07	98.6%
51160 CITY PAID EMPLOYEE BENEFITS	61,023	75,713	55,674.87	5,893.55	.00	20,037.84	73.5%
51210 RETIREE HEALTH INS PLAN	0	0	492.31	247.78	.00	-492.31	100.0%
52000 POSTAGE	500	500	261.99	17.90	.00	238.01	52.4%
52310 TRAINING-WORKSHOP-MTGS	4,600	13,130	650.00	.00	.00	12,480.00	5.0%
52320 MILEAGE REIMBURSEMENTS	200	200	.00	.00	.00	200.00	.0%
52400 MINOR EQUIPMENT	2,250	2,250	1,201.81	.00	.00	1,048.19	53.4%
52900 MISC SUPPLIES	7,298	7,298	1,797.19	1,466.86	500.00	5,000.81	31.5%
53020 INTERNAL PHOTOCOPING COSTS	2,250	2,250	159.56	20.13	.00	2,090.44	7.1%
53200 PROF SERVICES - OTHER	630,908	1,609,928	170,025.95	25,552.56	507,438.67	932,463.53	42.1%
53220 SERVICES LEGAL SERVICES	800	800	.00	.00	.00	800.00	.0%
53250 ADVERTISING	8,000	8,000	8,259.00	2,970.00	2,030.00	-2,289.00	128.6%
53600 HOUSING ASSIST LOAN GRANT	1,014,387	2,026,146	27,000.00	.00	949,361.23	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	1,054.67	.00	.00	-454.67	175.8%
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	.00	.00	1,587,759.22	.4%
TOTAL CDGB FUND	2,313,917	6,941,875	576,338.32	75,734.11	1,459,329.90	4,906,207.07	29.3%
202 HOME FUND							

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202	HOME FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	0	119,180	34.66	34.66	.00	119,145.34	.0%
50400	VAC SICK COMP BUYBACK	0	0	.80	.80	.00	-.80	100.0%
51000	CALPERS PENSION NORMAL COST	0	0	3.50	3.50	.00	-3.50	100.0%
51030	RETIREMENT ENHANCEMENT PLAN	0	0	.35	.35	.00	-.35	100.0%
51160	CITY PAID EMPLOYEE BENEFITS	0	20,000	1.70	1.70	.00	19,998.30	.0%
51210	RETIREE HEALTH INS PLAN	0	0	.35	.35	.00	-.35	100.0%
52000	POSTAGE	600	600	64.68	3.73	.00	535.32	10.8%
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	79,628.00	153,392.55	37.7%
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 ASSISTANT 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%
TOTAL HOME FUND		868,867	5,074,466	13,825.63	45.09	130,474.92	4,930,165.28	2.8%
203 EMERGENCY SHELTER FUND								
50000	SALARIES - REGULAR	10,282	22,005	6,625.71	845.54	.00	15,379.29	30.1%
50168	LEAVE BANK CASH OUT	238	0	.00	.00	.00	.00	.0%
50400	VAC SICK COMP BUYBACK	0	0	38.61	19.54	.00	-38.61	100.0%
51000	CALPERS PENSION NORMAL COST	1,038	2,350	669.24	85.40	.00	1,680.76	28.5%
51030	RETIREMENT ENHANCEMENT PLAN	0	0	16.72	8.46	.00	-16.72	100.0%
51160	CITY PAID EMPLOYEE BENEFITS	4,033	6,827	1,463.72	158.04	.00	5,363.28	21.4%
51210	RETIREE HEALTH INS PLAN	0	0	16.72	8.46	.00	-16.72	100.0%
53200	PROF SERVICES - OTHER	109,000	145,217	13,406.00	.00	23,471.00	108,340.00	25.4%
57410	CONTRIBUTION TO OTHER AGCY	83,292	146,166	19,774.24	.00	57,139.66	69,252.00	52.6%
TOTAL EMERGENCY SHELTER FUND		207,883	322,565	42,010.96	1,125.44	80,610.66	199,943.28	38.0%
204 ARPA								
50100	SALARIES - TEMPORARY	0	19,636	.00	.00	.00	19,635.71	.0%
52400	MINOR EQUIPMENT	0	44,573	19,431.78	3,777.12	23,766.02	1,375.09	96.9%
52600	SUPPLIES CUSTODIAL	0	7,658	7,658.06	.00	.00	.00	100.0%
52620	SUPPLIES OTHER	0	24,738	7,687.16	140.13	17,050.64	.00	100.0%

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52900 MISC SUPPLIES	0	14,242	7,868.48	.00	5,502.95	870.21	93.9%
53200 PROF SERVICES - OTHER	0	1,737,282	530,294.38	47,164.73	1,311,651.35	-104,663.55	106.0%
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	.00	.00	.00	100.0%
59800 TRANSFERS OUT - CIP	0	2,409,463	263,899.33	.00	.00	2,145,563.24	11.0%
TOTAL ARPA	0	12,701,352	9,062,086.26	51,081.98	1,574,425.16	2,064,840.70	83.7%

210 STATE & LOCAL GRANTS FUND

50000 SALARIES - REGULAR	1,955,935	2,809,828	1,108,592.59	147,454.67	.00	1,701,235.75	39.5%
50100 SALARIES - TEMPORARY	3,019,643	3,476,044	1,098,731.85	179,532.21	.00	2,377,312.11	31.6%
50168 LEAVE BANK CASH OUT	45,183	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	40,000	845,009	270,017.35	30,456.14	.00	574,991.59	32.0%
50400 VAC SICK COMP BUYBACK	0	0	7,495.36	3,790.01	.00	-7,495.36	100.0%
50410 WORKERS COMP SALARY CONTINUE	0	0	17,227.24	.00	.00	-17,227.24	100.0%
51000 CALPERS PENSION NORMAL COST	201,167	225,644	118,219.77	16,130.67	.00	107,424.58	52.4%
51010 CALPERS PENSION UAL	452,878	452,878	301,919.20	37,739.90	.00	150,958.80	66.7%
51030 RETIREMENT ENHANCEMENT PLAN	19,311	19,311	15,476.83	8,057.59	.00	3,834.17	80.1%
51160 CITY PAID EMPLOYEE BENEFITS	685,042	796,325	459,976.56	50,933.38	.00	336,348.55	57.8%
51210 RETIREE HEALTH INS PLAN	0	0	719.64	361.40	.00	-719.64	100.0%
51300 WORKERS COMPENSATION	111,234	182,103	74,844.93	9,269.50	.00	107,258.36	41.1%
52300 UNIFORMS	20,000	72,935	12,557.12	266.66	26,233.34	34,144.54	53.2%
52310 TRAINING-WORKSHOP-MTGS	17,000	134,927	9,091.29	2,210.00	.00	125,836.19	6.7%
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	44,689.63	1,492.61	47,816.32	312,097.42	22.9%
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	2,911.94	770.72	33,719.37	-10,903.32	142.4%
52900 MISC SUPPLIES	15,000	138,929	11,410.71	397.71	6,330.70	121,187.30	12.8%
53010 SERVICES PRINTING BINDING	0	5,467	.00	.00	.00	5,467.00	.0%
53020 INTERNAL PHOTOCOPING COSTS	5,000	5,000	2,492.32	676.96	.00	2,507.68	49.8%
53200 PROF SERVICES - OTHER	31,500	4,987,961	2,039,949.51	208,318.98	1,839,643.62	1,108,367.59	77.8%
53210 SERVICES AUDIT	0	23,092	.00	.00	.00	23,092.00	.0%
53250 ADVERTISING	0	74,175	9,335.00	3,885.00	20,662.46	44,177.54	40.4%
53600 HOUSING ASSIST LOAN GRANT	0	751,473	.00	.00	.00	751,473.00	.0%
54050 UTIL EXP REFUSE AND DISPOSE	0	1,505	.00	.00	.00	1,504.80	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54080 TELEPHONE CHGS	33,600	33,600	13,932.56	.00	.00	19,667.44	41.5%
56040 CAPEX - MACHINERY/EQUIP	0	23,087	.00	.00	.00	23,087.21	.0%
57410 CONTRIBUTION TO OTHER AGCY	0	1,030,801	.00	.00	.00	1,030,801.00	.0%
58100 GENERAL LIABILITY INSURANCE	0	31	.00	.00	.00	31.30	.0%
59000 TRANSFERS OUT (LABOR)	0	113,933	16,139.34	.00	.00	97,793.71	14.2%
59300 LIABILITY INSURANCE CHGS	132,177	132,177	88,117.52	11,014.69	.00	44,059.48	66.7%
59800 TRANSFERS OUT - CIP	98,049,899	135,496,630	2,837,353.84	-2,950.00	.00	132,659,276.50	2.1%
TOTAL STATE & LOCAL GRANTS FUND	104,926,078	152,273,850	8,563,791.57	709,808.80	1,974,405.81	141,735,652.36	6.9%

212 TRANSPORT DEV ACT (TDA) FUND

50000 SALARIES - REGULAR	40,914	40,914	16,205.65	1,850.26	.00	24,708.35	39.6%
50100 SALARIES - TEMPORARY	0	0	11,954.25	1,606.50	.00	-11,954.25	100.0%
50168 LEAVE BANK CASH OUT	945	0	.00	.00	.00	.00	.0%
50400 VAC SICK COMP BUYBACK	0	0	85.91	45.39	.00	-85.91	100.0%
51000 CALPERS PENSION NORMAL COST	4,132	4,132	1,595.08	186.88	.00	2,536.92	38.6%
51010 CALPERS PENSION UAL	7,322	7,322	4,881.36	610.17	.00	2,440.64	66.7%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	444.70	105.12	.00	-444.70	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	7,697	8,642	3,253.39	227.79	.00	5,388.61	37.6%
51210 RETIREE HEALTH INS PLAN	0	0	32.80	16.40	.00	-32.80	100.0%
51300 WORKERS COMPENSATION	3,229	3,229	2,152.64	269.08	.00	1,076.36	66.7%
52610 SUPPLIES SAFETY	0	2,000	.00	.00	.00	2,000.00	.0%
52620 SUPPLIES OTHER	2,500	10,900	135.63	.00	9,864.37	900.00	91.7%
53200 PROF SERVICES - OTHER	771,410	771,021	399,602.58	58,351.57	370,682.41	736.27	99.9%
53270 CONSTRUCTION SERVICES	0	11,889	4,992.00	.00	6,896.80	.00	100.0%
54010 UTILITY EXPENSE-ELECTRIC	50,000	48,600	37,256.78	4,158.51	.00	11,343.22	76.7%
54030 UTILITY EXPENSE- WASTEWATER	6,000	2,500	2,970.54	431.55	.00	-470.54	118.8%
54040 UTILITY EXPENSE WATER	10,000	10,000	10,531.76	928.74	.00	-531.76	105.3%
54050 UTIL EXP REFUSE AND DISPOSE	8,000	8,000	6,318.51	799.09	.00	1,681.49	79.0%
54080 TELEPHONE CHGS	3,800	3,800	2,940.05	357.63	.00	859.95	77.4%
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	4,465.36	558.17	.00	2,232.64	66.7%
59300 LIABILITY INSURANCE CHGS	6,515	6,515	4,343.36	542.92	.00	2,171.64	66.7%
59400 TELEPHONE CHGS HIPC	7,104	7,104	4,736.00	592.00	.00	2,368.00	66.7%
59600 INDIRECT PRORATED CST CHG	63,149	63,149	42,099.36	5,262.42	.00	21,049.64	66.7%
59800 TRANSFERS OUT - CIP	0	1,475,302	74,369.35	.00	.00	1,400,933.07	5.0%
TOTAL TRANSPORT DEV ACT (TDA) FUN	1,039,892	2,528,007	635,367.06	76,900.19	387,443.58	1,505,196.18	40.5%

220 STATE HOUSING (LHTFP) GRANT

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220	STATE HOUSING (LHTFP) GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	0	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	61,633.20	2,545.00	974,780.80	-720,335.94	327.9%
53600	HOUSING ASSIST LOAN GRANT	0	1,140,112	500,000.00	.00	385,095.00	255,016.80	77.6%
	TOTAL STATE HOUSING (LHTFP) GRANT	0	1,462,211	561,953.41	2,545.00	1,359,875.80	-459,618.37	131.4%

301 CAPITAL OUTLAY FUND

50000	SALARIES - REGULAR	0	419,862	6,642.38	.00	.00	413,219.54	1.6%
50200	OVERTIME WAGES	0	759,163	172,603.22	.00	.00	586,559.33	22.7%
51000	CALPERS PENSION NORMAL COST	0	15,877	692.85	.00	.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	4,160.60	.00	.00	67,271.88	5.8%
51300	WORKERS COMPENSATION	0	80,062	7,223.29	.00	.00	72,838.86	9.0%
52310	TRAINING-WORKSHOP-MTGS	0	78,384	27,732.22	.00	.00	50,651.77	35.4%
52400	MINOR EQUIPMENT	0	606,792	293,170.54	867.00	88,835.94	224,785.35	63.0%
52600	SUPPLIES CUSTODIAL	0	13,136	6,263.24	.00	.00	6,873.08	47.7%
52900	MISC SUPPLIES	0	30,000	5,898.03	.00	2,917.26	21,184.71	29.4%
53000	SOFTWARE EXPENSE	0	25,027	1,506.00	1,506.00	.01	23,521.46	6.0%
53200	PROF SERVICES - OTHER	0	34,701,149	4,746,860.71	660,364.53	22,858,248.27	7,096,040.22	79.6%
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%
53270	CONSTRUCTION SERVICES	0	135,904,713	17,238,023.58	1,676,602.18	82,985,929.74	35,680,759.85	73.7%
55010	BUILDING MAINT & REPAIR	0	682,548	7,141.86	.00	.00	675,405.84	1.0%
55020	EQUIPMENT MAINTENANCE	0	95,575	.00	.00	.00	95,575.00	.0%
56010	CAPEX - BUILDINGS	1,500,000	6,122,983	46,550.00	46,550.00	216,550.15	5,859,882.75	4.3%
56020	CAPEX - IMPRV OTH. THN BLDGS	1,250,000	14,216,673	19,662.79	.00	1,451,827.98	12,745,182.19	10.4%
56030	CAPEX - VEHICLES	0	609,656	410,383.90	24,276.66	5,292.18	193,979.54	68.2%
56040	CAPEX - MACHINERY/EQUIP	5,566,000	15,034,373	913,840.53	174,609.91	1,912,940.55	12,207,591.53	18.8%
56050	CAPEX - INFRASTRUCTURE	125,148,724	30,467,074	.00	.00	1,286,487.22	29,180,586.95	4.2%
57800	FOR CONTINGENCIES	0	8,978,300	.00	.00	.00	8,978,299.56	.0%
59000	TRANSFERS OUT (LABOR)	0	4,487,522	949,085.49	.00	.00	3,538,436.23	21.1%
59300	LIABILITY INSURANCE CHGS	0	39,107	.00	.00	.00	39,107.00	.0%
	TOTAL CAPITAL OUTLAY FUND	133,464,724	253,473,196	24,865,290.23	2,584,776.28	110,809,029.30	117,798,876.53	53.5%

311 PEG FEES FUND

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311	PEG FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59800	TRANSFERS OUT - CIP	0	342,488	1,377.08	.00	.00	341,111.15	.4%
	TOTAL PEG FEES FUND	0	342,488	1,377.08	.00	.00	341,111.15	.4%
313 2022 LEASE PURCH EQUIP FUND								
59800	TRANSFERS OUT - CIP	0	1,355,055	358,144.07	.00	.00	996,911.23	26.4%
	TOTAL 2022 LEASE PURCH EQUIP FUND	0	1,355,055	358,144.07	.00	.00	996,911.23	26.4%
314 2014 LEASE REV BOND FUND								
59800	TRANSFERS OUT - CIP	0	960,869	7,613.46	.00	.00	953,255.54	.8%
	TOTAL 2014 LEASE REV BOND FUND	0	960,869	7,613.46	.00	.00	953,255.54	.8%
315 2006 TAB HERO/SW/ORMOND FUND								
59800	TRANSFERS OUT - CIP	0	662,342	.00	.00	.00	662,341.51	.0%
	TOTAL 2006 TAB HERO/SW/ORMOND FUN	0	662,342	.00	.00	.00	662,341.51	.0%
320 LOST PUBLIC SECTOR REV FUND								
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	29,759.84	18,296.05	24,662.38	40,140.24	57.6%
52600	SUPPLIES CUSTODIAL	0	47,910	.00	.00	.00	47,909.79	.0%
52620	SUPPLIES OTHER	0	4,827	1,450.73	1,450.73	.00	3,376.47	30.1%
52900	MISC SUPPLIES	0	100,702	2,227.00	.00	.00	98,475.09	2.2%
53200	PROF SERVICES - OTHER	0	7,455,279	474,800.40	5,000.00	22,201.02	6,958,277.93	6.7%
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	2,487.56	2,487.56	4,943.63	58,448.66	11.3%

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56040 CAPEX - MACHINERY/EQUIP	0	1,084,111	590,000.26	.00	.00	494,110.99	54.4%
59000 TRANSFERS OUT (LABOR)	0	321,318	2,661.81	.00	.00	318,656.38	.8%
59800 TRANSFERS OUT - CIP	0	16,461,503	151,295.59	.00	.00	16,310,207.38	.9%
TOTAL LOST PUBLIC SECTOR REV FUND	0	29,462,571	1,254,683.19	27,234.34	51,807.03	28,156,080.70	4.4%

350 DEVELOPMENT IMPACT FEES FUND

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	15,364.64	1,920.58	.00	7,682.36	66.7%
59800 TRANSFERS OUT - CIP	560,000	10,533,535	1,051,095.25	2,950.00	.00	9,482,439.74	10.0%
59900 TRANSFERS OUT - DEBT	535,976	535,976	102,957.46	.00	.00	433,018.54	19.2%
TOTAL DEVELOPMENT IMPACT FEES FUN	3,864,023	13,837,860	1,169,417.35	4,870.58	.00	12,668,442.64	8.5%

351 QUIMBY FUND

59800 TRANSFERS OUT - CIP	0	5,065,898	12,808.51	.00	.00	5,053,089.09	.3%
TOTAL QUIMBY FUND	0	5,065,898	12,808.51	.00	.00	5,053,089.09	.3%

360 OTH. DEVPT FEES FUND

50000 SALARIES - REGULAR	658,669	658,669	406,853.67	55,631.65	.00	251,815.33	61.8%
50100 SALARIES - TEMPORARY	38,000	38,000	25,980.88	1,311.50	.00	12,019.12	68.4%
50168 LEAVE BANK CASH OUT	15,215	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	5,000	5,000	8,169.38	2,704.11	.00	-3,169.38	163.4%
50400 VAC SICK COMP BUYBACK	0	0	2,710.09	1,362.35	.00	-2,710.09	100.0%
51000 CALPERS PENSION NORMAL COST	79,593	79,593	43,474.69	2,878.49	.00	36,118.31	54.6%
51005 CALPERS PENS CARMAN NORMAL CO	-1	-1	23,053.84	11,550.48	.00	-23,054.84*****%	
51010 CALPERS PENSION UAL	10,373	10,373	6,915.28	864.41	.00	3,457.72	66.7%
51030 RETIREMENT ENHANCEMENT PLAN	1,426	1,426	1,653.82	581.65	.00	-227.82	116.0%
51160 CITY PAID EMPLOYEE BENEFITS	125,260	140,475	77,069.33	8,737.65	.00	63,405.67	54.9%
51210 RETIREE HEALTH INS PLAN	0	0	373.88	187.74	.00	-373.88	100.0%
51300 WORKERS COMPENSATION	61,654	61,654	41,102.64	5,137.83	.00	20,551.36	66.7%
51410 UNIFORM ALLOWANCE	1,600	1,600	1,600.00	.00	.00	.00	100.0%
52000 POSTAGE	2,600	2,600	2,425.31	106.91	.00	174.69	93.3%

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52200 SUBSCRIPTIONS & PUBLS	1,500	1,500	.00	.00	.00	1,500.00	.0%
52300 UNIFORMS	3,000	3,000	510.28	176.70	4,289.72	-1,800.00	160.0%
52310 TRAINING-WORKSHOP-MTGS	15,000	15,000	5,119.04	.00	.00	9,880.96	34.1%
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	.00	.00	20,962.82	6.2%
52610 SUPPLIES SAFETY	3,000	3,000	.00	.00	.00	3,000.00	.0%
52900 MISC SUPPLIES	13,250	13,250	2,576.95	387.87	9,933.61	739.44	94.4%
53010 SERVICES PRINTING BINDING	3,750	3,750	.00	.00	.00	3,750.00	.0%
53020 INTERNAL PHOTOCOPING COSTS	3,500	3,500	23.71	.00	4,504.34	-1,028.05	129.4%
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	19,113.78	780.88	20,585.04	254,815.62	13.5%
53220 SERVICES LEGAL SERVICES	100,000	100,000	472.50	.00	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	.00	.00	125,002.95	200,000.00	38.5%
54080 TELEPHONE CHGS	10,529	10,529	2,006.96	199.37	.00	8,522.04	19.1%
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	46,040.00	5,442.50	.00	19,270.00	70.5%
59300 LIABILITY INSURANCE CHGS	35,817	35,817	23,878.00	2,984.75	.00	11,939.00	66.7%
59400 TELEPHONE CHGS HIPC	2,272	2,272	1,514.64	189.33	.00	757.36	66.7%
59500 FLEET EQUIP MAINT ISF CHG	13,461	13,461	21,323.96	3,727.62	.00	-7,862.96	158.4%
59600 INDIRECT PRORATED CST CHG	46,188	46,188	30,633.28	3,829.16	.00	15,554.72	66.3%
59700 FACILITY CHG MAINTENANCE	17,435	17,435	11,623.36	1,452.92	.00	5,811.64	66.7%
59800 TRANSFERS OUT - CIP	0	2,647,343	1,522,294.98	.00	.00	1,125,047.98	57.5%
TOTAL OTH. DEVPT FEES FUND	1,600,745	4,676,605	2,334,418.30	110,225.87	188,333.20	2,153,853.85	53.9%

420 HOUSING SUC AGCY FUND

50000 SALARIES - REGULAR	56,419	56,419	12,030.56	491.78	.00	44,388.44	21.3%
50168 LEAVE BANK CASH OUT	1,303	0	.00	.00	.00	.00	.0%
50400 VAC SICK COMP BUYBACK	0	0	14.66	14.66	.00	-14.66	100.0%
51000 CALPERS PENSION NORMAL COST	5,698	5,698	1,210.78	49.66	.00	4,487.22	21.2%
51010 CALPERS PENSION UAL	4,881	4,881	3,254.00	406.75	.00	1,627.00	66.7%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	4.68	4.68	.00	-4.68	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	8,129	9,432	2,332.80	175.54	.00	7,099.20	24.7%
51300 WORKERS COMPENSATION	2,774	2,774	1,849.36	231.17	.00	924.64	66.7%
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,994.00	249.25	.00	997.00	66.7%
TOTAL HOUSING SUC AGCY FUND	198,670	1,902,187	1,161,426.42	1,623.49	375,000.00	365,760.14	80.8%

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	17,492.54	365.63	21,935.07	-27,427.61	328.6%
53210 SERVICES AUDIT	0	10,000	.00	.00	.00	10,000.00	.0%
53220 SERVICES LEGAL SERVICES	0	23,000	11,100.00	4,075.00	51,975.00	-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	1,205.28	94.16	.00	21,794.72	5.2%
54040 UTILITY EXPENSE WATER	0	23,000	2,238.00	198.17	.00	20,762.00	9.7%
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	1,215,200.00	.00	.00	607,600.00	66.7%
57510 INTEREST & PENALTIES EXPENSE	1,111,951	1,111,951	730,512.45	531,913.25	.00	381,438.55	65.7%
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%
TOTAL CDC SUCCESSOR AGENCY FUND	3,357,843	7,632,131	4,117,948.97	536,646.21	73,910.07	3,440,271.96	54.9%

481 DOWNTOWN IMPROVEMENT DISTRICT

53200 PROF SERVICES - OTHER	0	76,428	.00	.00	.00	76,427.87	.0%
59600 INDIRECT PRORATED CST CHG	8,802	8,802	5,868.00	733.50	.00	2,934.00	66.7%
59800 TRANSFERS OUT - CIP	0	48,934	.00	.00	.00	48,934.00	.0%
TOTAL DOWNTOWN IMPROVEMENT DISTRI	8,802	134,164	5,868.00	733.50	.00	128,295.87	4.4%

500 BOND ASSESSMENT DISTRICTS

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500	BOND ASSESSMENT DISTRICTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	89,500	46,426.67	.00	13,681.33	29,392.00	67.2%
53210	SERVICES AUDIT	500	500	.00	.00	.00	500.00	.0%
53310	COUNTY PROP TAX ADMIN CHG	11,145	11,145	5,485.62	.00	.00	5,659.38	49.2%
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	1,564,208.43	756,755.64	.00	1,733.57	99.9%
59020	TRANSFERS OUT - INTRAFUND	39,600	39,600	.00	.00	.00	39,600.00	.0%
59600	INDIRECT PRORATED CST CHG	18,892	18,892	12,594.64	1,574.33	.00	6,297.36	66.7%
	TOTAL BOND ASSESSMENT DISTRICTS	4,238,079	4,254,579	4,153,715.36	758,329.97	13,681.33	87,182.31	98.0%
541 DEVELOPER/OTHER DEPOSITS FUND								
52310	TRAINING-WORKSHOP-MTGS	0	27,274	5,785.96	.00	2,507.80	18,980.23	30.4%
52350	OTHER EXPENSE REIMB	0	3,333	2,843.00	2,843.00	.00	490.00	85.3%
53200	PROF SERVICES - OTHER	0	7,137,036	75,735.47	13,750.95	290,021.52	6,771,279.40	5.1%
	TOTAL DEVELOPER/OTHER DEPOSITS FU	0	7,167,643	84,364.43	16,593.95	292,529.32	6,790,749.63	5.3%
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	2,250,691.24	52,980.72	.00	950,412.76	70.3%
51160	CITY PAID EMPLOYEE BENEFITS	0	0	29,392.17	794.99	.00	-29,392.17	100.0%
	TOTAL PAYROLL CLEARING FUND	3,201,104	3,201,104	2,280,166.80	53,775.71	.00	920,937.20	71.2%
545 HOUSING AUTHORITY PAYROLL FUND								
50000	SALARIES - REGULAR	3,791,914	3,791,914	2,152,121.72	252,685.37	.00	1,639,792.28	56.8%
50100	SALARIES - TEMPORARY	0	0	38,245.23	4,378.50	.00	-38,245.23	100.0%
50168	LEAVE BANK CASH OUT	87,594	0	.00	.00	.00	.00	.0%
50200	OVERTIME WAGES	0	0	46,066.97	4,587.80	.00	-46,066.97	100.0%
50400	VAC SICK COMP BUYBACK	0	0	13,130.39	6,586.45	.00	-13,130.39	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	216,640.73	25,808.24	.00	166,342.27	56.6%
51010	CALPERS PENSION UAL	578,386	578,386	.00	.00	.00	578,386.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51030 RETIREMENT ENHANCEMENT PLAN	341,439	341,439	190,988.55	23,751.17	.00	150,450.45	55.9%
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	660,181.86	63,985.31	.00	509,979.14	56.4%
51210 RETIREE HEALTH INS PLAN	40,088	40,088	24,526.98	3,656.77	.00	15,561.02	61.2%
51400 AUTO ALLOWANCE	2,520	2,520	1,335.07	.00	.00	1,184.93	53.0%
TOTAL HOUSING AUTHORITY PAYROLL F	6,311,007	6,311,007	3,346,799.54	385,439.61	.00	2,964,207.46	53.0%
561 OXNARD DOWNTOWN MGT DIST FUND							
53310 COUNTY PROP TAX ADMIN CHG	0	0	501.19	.00	.00	-501.19	100.0%
57410 CONTRIBUTION TO OTHER AGCY	0	0	199,500.00	.00	.00	-199,500.00	100.0%
TOTAL OXNARD DOWNTOWN MGT DIST FU	0	0	200,001.19	.00	.00	-200,001.19	100.0%
571 CONTRIBUTIONS TRUST FUND							
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	1,741.50	425.00	.00	220,426.13	.8%
52400 MINOR EQUIPMENT	0	108,992	.00	.00	.00	108,992.26	.0%
52620 SUPPLIES OTHER	0	120,282	10,755.35	1,556.81	2,950.00	106,576.21	11.4%
52900 MISC SUPPLIES	0	3,000	2,404.63	2,404.63	.00	595.37	80.2%
53020 INTERNAL PHOTOCOPIING COSTS	0	1,534	.00	.00	.00	1,534.43	.0%
53200 PROF SERVICES - OTHER	0	764,093	4,261.20	.00	.00	759,831.88	.6%
55010 BUILDING MAINT & REPAIR	0	1,650,000	32,439.80	.00	.00	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%
TOTAL CONTRIBUTIONS TRUST FUND	0	2,878,765	53,067.31	4,386.44	2,950.00	2,822,747.94	1.9%
601 WATER OPERATING FUND							
50000 SALARIES - REGULAR	6,332,445	6,332,445	3,557,343.48	457,645.61	.00	2,775,101.52	56.2%
50100 SALARIES - TEMPORARY	95,000	95,000	50,049.99	4,912.05	.00	44,950.01	52.7%
50168 LEAVE BANK CASH OUT	146,278	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	532,000	532,000	424,744.21	66,478.63	.00	107,255.79	79.8%
50400 VAC SICK COMP BUYBACK	0	0	22,669.42	11,339.57	.00	-22,669.42	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51000 CALPERS PENSION NORMAL COST	639,575	639,575	352,208.55	45,366.32	.00	287,366.45	55.1%
51010 CALPERS PENSION UAL	933,594	933,594	622,396.08	77,799.51	.00	311,197.92	66.7%
51030 RETIREMENT ENHANCEMENT PLAN	296,916	296,916	191,449.23	27,396.81	.00	105,466.77	64.5%
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	1,006,445.95	112,198.61	.00	904,140.05	52.7%
51210 RETIREE HEALTH INS PLAN	33,920	33,920	22,214.27	3,855.67	.00	11,705.73	65.5%
51300 WORKERS COMPENSATION	366,748	366,748	244,498.64	30,562.33	.00	122,249.36	66.7%
51400 AUTO ALLOWANCE	1,050	1,050	664.35	80.78	.00	385.65	63.3%
51420 TOOL AND EQUIPMENT ALLOWANCE	1,025	1,025	.00	.00	.00	1,025.00	.0%
51425 TREATMENT CERTIFICAT PAY	0	0	7,512.52	900.00	.00	-7,512.52	100.0%
52000 POSTAGE	51,000	51,000	4,533.52	627.40	.00	46,466.48	8.9%
52100 CHEMICALS	700,000	700,000	240,154.52	46,474.01	387,845.48	72,000.00	89.7%
52110 REPAIR PARTS	450,000	350,000	73,648.31	.00	293,871.20	-17,519.51	105.0%
52200 SUBSCRIPTIONS & PUBLS	15,000	15,000	278.40	.00	520.60	14,201.00	5.3%
52300 UNIFORMS	55,000	55,000	13,810.25	2,931.32	15,309.17	25,880.58	52.9%
52310 TRAINING-WORKSHOP-MTGS	105,000	105,000	22,931.51	6,699.80	31,737.38	50,331.11	52.1%
52330 EDUCATION REIMBURSEMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
52340 MEMBERSHIPS	50,000	50,000	17,647.89	1,730.90	.00	32,352.11	35.3%
52350 OTHER EXPENSE REIMB	0	0	108,550.00	20,675.00	.00	-108,550.00	100.0%
52400 MINOR EQUIPMENT	1,300,000	1,478,792	909,241.23	108,205.60	773,429.72	-203,878.95	113.8%
52510 PUBLIC OUTREACH	175,000	175,000	20,468.08	3,550.63	36,080.78	118,451.14	32.3%
52610 SUPPLIES SAFETY	105,000	105,000	12,807.47	1,865.14	11,492.53	80,700.00	23.1%
52900 MISC SUPPLIES	77,000	77,000	75,280.78	4,268.27	104,938.68	-103,219.46	234.1%
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	.00	21,467.58	83,427.54	20.5%
53020 INTERNAL PHOTOCOPING COSTS	11,000	11,000	6,714.97	1,927.07	.00	4,285.03	61.0%
53200 PROF SERVICES - OTHER	3,744,500	3,813,168	2,225,818.86	557,178.65	1,202,669.29	384,679.85	89.9%
53210 SERVICES AUDIT	5,000	5,000	.00	.00	.00	5,000.00	.0%
53220 SERVICES LEGAL SERVICES	950,000	950,000	434,887.87	7,440.72	241,130.62	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	15,782.00	2,006.00	8,298.00	-2,080.00	109.5%
53400 PROFESSIONAL SERVICES - HR	5,000	5,000	2,147.00	399.00	.00	2,853.00	42.9%
53420 TEST MONITOR COMPLIANCE	150,000	150,000	75,180.97	15,399.30	106,219.75	-31,400.72	120.9%
54010 UTILITY EXPENSE-ELECTRIC	1,200,000	1,200,000	768,796.41	107,509.55	.00	431,203.59	64.1%
54020 UTILITY EXPENSE - GAS	5,000	5,000	2,847.35	53.67	.00	2,152.65	56.9%
54030 UTILITY EXPENSE- WASTEWATER	794,500	794,500	294,938.63	1,289.60	.00	499,561.37	37.1%
54040 UTILITY EXPENSE WATER	78,750	78,750	39,009.05	2,522.14	.00	39,740.95	49.5%
54050 UTIL EXP REFUSE AND DISPOSE	19,000	19,000	5,703.26	.00	.00	13,296.74	30.0%
54080 TELEPHONE CHGS	40,000	40,000	23,095.02	.00	.00	16,904.98	57.7%
54090 UNLEADED FUEL	0	25,000	.00	.00	12,500.00	12,500.00	50.0%
54100 WATER PURCHASES	27,000,000	27,000,000	16,077,712.32	2,146,237.80	.00	10,922,287.68	59.5%
54355 UTILITY RATE ASSIST CREDIT	80,500	80,500	47,800.00	.00	.00	32,700.00	59.4%
55010 BUILDING MAINT & REPAIR	225,000	225,000	.00	.00	.00	225,000.00	.0%
56040 CAPEX - MACHINERY/EQUIP	85,000	185,000	13,204.88	.00	108,306.01	63,489.11	65.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
57000 RENTALS & LEASES	515,000	515,000	413,273.06	139,117.01	198,930.70	-97,203.76	118.9%
57110 TAXES AND FILING FEES	200,000	200,000	222,035.73	.00	.00	-22,035.73	111.0%
57200 BAD DEBT EXPENSE	75,000	75,000	-1,232.86	.00	.00	76,232.86	-1.6%
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	.00	.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	1,010,914.00	126,364.25	.00	505,457.00	66.7%
59200 IT & DATA PROCESSING CHGS	854,157	854,157	569,438.08	71,179.76	.00	284,718.92	66.7%
59300 LIABILITY INSURANCE CHGS	407,913	407,913	271,942.00	33,992.75	.00	135,971.00	66.7%
59400 TELEPHONE CHGS HIPC	66,780	66,780	44,520.00	5,565.00	.00	22,260.00	66.7%
59500 FLEET EQUIP MAINT ISF CHG	418,308	418,308	239,664.83	33,885.34	.00	178,643.17	57.3%
59600 INDIRECT PRORATED CST CHG	2,001,396	2,001,396	1,334,263.92	166,782.99	.00	667,132.08	66.7%
59700 FACILITY CHG MAINTENANCE	234,069	234,069	156,046.00	19,505.75	.00	78,023.00	66.7%
59800 TRANSFERS OUT - CIP	5,150,000	16,104,455	5,646,568.77	.00	.00	10,457,885.84	35.1%
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%
TOTAL WATER OPERATING FUND	74,650,757	85,877,672	41,698,344.23	4,473,920.31	3,559,747.49	40,619,579.89	52.7%
602 WATER CIP FUND							
53200 PROF SERVICES - OTHER	0	9,428,209	1,395,697.09	177,870.40	2,783,321.21	5,249,190.28	44.3%
53270 CONSTRUCTION SERVICES	0	13,661,260	5,087,903.58	12,681.65	3,305,087.32	5,268,269.24	61.4%
56000 CAPEX - LAND EASEMENTS	0	74,699	.00	.00	4,938.75	69,760.00	6.6%
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	11,023,540	.00	.00	.00	11,023,540.33	.0%
57800 FOR CONTINGENCIES	0	1,736,666	.00	.00	.00	1,736,665.70	.0%
59000 TRANSFERS OUT (LABOR)	0	3,477,254	190,325.60	.00	.00	3,286,928.23	5.5%
TOTAL WATER CIP FUND	10,400,000	44,667,349	6,673,926.27	190,552.05	6,093,347.28	31,900,075.78	28.6%
603 WATER DEVLPMT IMPACT FEES FUND							
59600 INDIRECT PRORATED CST CHG	11,342	11,342	7,561.36	945.17	.00	3,780.64	66.7%
59800 TRANSFERS OUT - CIP	4,500,000	20,016,593	235,440.76	.00	.00	19,781,152.51	1.2%
TOTAL WATER DEVLPMT IMPACT FEES F	4,511,342	20,027,935	243,002.12	945.17	.00	19,784,933.15	1.2%
605 WATER CAP FACILITY FUND							

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605	WATER CAP FACILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53700	DEVELOPER REIMBURSEMENTS	350,000	350,000	.00	.00	.00	350,000.00	.0%
59600	INDIRECT PRORATED CST CHG	1,622	1,622	1,081.36	135.17	.00	540.64	66.7%
59800	TRANSFERS OUT - CIP	0	400,000	.00	.00	.00	400,000.00	.0%
	TOTAL WATER CAP FACILITY FUND	351,622	751,622	1,081.36	135.17	.00	750,540.64	.1%
606 WATER RESOURCE FEE FUND								
59600	INDIRECT PRORATED CST CHG	1,048	1,048	698.64	87.33	.00	349.36	66.7%
59800	TRANSFERS OUT - CIP	250,000	131	.00	.00	.00	131.00	.0%
	TOTAL WATER RESOURCE FEE FUND	251,048	1,179	698.64	87.33	.00	480.36	59.3%
607 WATER BONDS/WIFIA LOANS								
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%
608 WATER SECURITY-CONT PREV FUND								
50000	SALARIES - REGULAR	397,988	397,988	235,044.93	31,584.88	.00	162,943.07	59.1%
50168	LEAVE BANK CASH OUT	9,194	0	.00	.00	.00	.00	.0%
50200	OVERTIME WAGES	8,000	8,000	387.38	387.38	.00	7,612.62	4.8%
50400	VAC SICK COMP BUYBACK	0	0	1,702.20	854.82	.00	-1,702.20	100.0%
51000	CALPERS PENSION NORMAL COST	40,197	40,197	23,218.05	3,195.91	.00	16,978.95	57.8%
51010	CALPERS PENSION UAL	61,012	61,012	40,674.64	5,084.33	.00	20,337.36	66.7%
51030	RETIREMENT ENHANCEMENT PLAN	61,179	61,179	38,684.51	4,986.88	.00	22,494.49	63.2%
51160	CITY PAID EMPLOYEE BENEFITS	117,028	126,222	63,999.57	7,657.92	.00	62,222.43	50.7%
51300	WORKERS COMPENSATION	25,501	25,501	17,000.64	2,125.08	.00	8,500.36	66.7%
52000	POSTAGE	25,000	25,000	.00	.00	.00	25,000.00	.0%
52400	MINOR EQUIPMENT	147,000	147,000	120,839.29	26,756.11	111,734.56	-85,573.85	158.2%
53010	SERVICES PRINTING BINDING	10,000	10,000	1,750.14	1,750.14	.00	8,249.86	17.5%
53200	PROF SERVICES - OTHER	400,000	400,000	12,879.00	.00	6,638.38	380,482.62	4.9%
53420	TEST MONITOR COMPLIANCE	200,000	200,000	102,286.34	17,337.80	68,280.93	29,432.73	85.3%
59000	TRANSFERS OUT (LABOR)	45,000	45,000	11,500.00	.00	.00	33,500.00	25.6%
59200	IT & DATA PROCESSING CHGS	55,820	55,820	37,213.36	4,651.67	.00	18,606.64	66.7%
59300	LIABILITY INSURANCE CHGS	28,361	28,361	18,907.36	2,363.42	.00	9,453.64	66.7%

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59400 TELEPHONE CHGS HIPC	1,135	1,135	756.64	94.58	.00	378.36	66.7%
59600 INDIRECT PRORATED CST CHG	85,567	85,567	57,044.64	7,130.58	.00	28,522.36	66.7%
59800 TRANSFERS OUT - CIP	0	711,486	29,792.32	.00	.00	681,693.77	4.2%
TOTAL WATER SECURITY-CONT PREV FU	1,717,982	2,429,468	813,681.01	115,961.50	186,653.87	1,429,133.21	41.2%
609 WATER BOND 2021A REV BOND FUND							
59800 TRANSFERS OUT - CIP	0	2,906,798	308,940.60	.00	.00	2,597,857.71	10.6%
TOTAL WATER BOND 2021A REV BOND F	0	2,906,798	308,940.60	.00	.00	2,597,857.71	10.6%
611 WASTEWATER OPERATING FUND							
50000 SALARIES - REGULAR	7,604,236	7,604,236	4,281,261.83	545,306.39	.00	3,322,974.17	56.3%
50100 SALARIES - TEMPORARY	180,000	180,000	97,699.30	11,148.40	.00	82,300.70	54.3%
50168 LEAVE BANK CASH OUT	175,657	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	430,000	430,000	314,531.67	49,102.74	.00	115,468.33	73.1%
50400 VAC SICK COMP BUYBACK	0	0	28,023.36	14,061.75	.00	-28,023.36	100.0%
51000 CALPERS PENSION NORMAL COST	768,028	768,028	421,502.93	53,810.30	.00	346,525.07	54.9%
51010 CALPERS PENSION UAL	1,078,922	1,078,922	719,281.36	89,910.17	.00	359,640.64	66.7%
51030 RETIREMENT ENHANCEMENT PLAN	428,882	428,882	258,586.52	35,602.85	.00	170,295.48	60.3%
51160 CITY PAID EMPLOYEE BENEFITS	1,988,007	2,163,664	1,184,883.24	130,258.25	.00	978,780.76	54.8%
51210 RETIREE HEALTH INS PLAN	56,738	56,738	36,284.59	6,035.19	.00	20,453.41	64.0%
51300 WORKERS COMPENSATION	431,371	431,371	287,580.72	35,947.59	.00	143,790.28	66.7%
51400 AUTO ALLOWANCE	1,050	1,050	664.35	80.78	.00	385.65	63.3%
51425 TREATMENT CERTIFICAT PAY	0	0	3,523.72	450.00	.00	-3,523.72	100.0%
52000 POSTAGE	6,000	6,000	1,624.48	702.89	.00	4,375.52	27.1%
52100 CHEMICALS	1,800,000	1,800,000	1,185,375.14	129,701.30	845,614.59	-230,989.73	112.8%
52110 REPAIR PARTS	405,000	380,000	23,600.13	2,886.27	88,299.37	268,100.50	29.4%
52200 SUBSCRIPTIONS & PUBLS	1,000	1,000	.00	.00	.00	1,000.00	.0%
52300 UNIFORMS	51,000	51,000	17,157.51	2,894.71	37,742.78	-3,900.29	107.6%
52310 TRAINING-WORKSHOP-MTGS	219,000	219,000	13,126.91	1,296.00	129,814.27	76,058.82	65.3%
52330 EDUCATION REIMBURSEMENT	15,000	15,000	2,876.00	1,526.00	.00	12,124.00	19.2%
52340 MEMBERSHIPS	48,000	48,000	33,210.12	1,948.42	.00	14,789.88	69.2%
52400 MINOR EQUIPMENT	945,000	945,000	656,261.74	118,392.41	798,570.52	-509,832.26	154.0%
52610 SUPPLIES SAFETY	95,000	95,000	40,884.58	12,837.07	48,615.42	5,500.00	94.2%
52900 MISC SUPPLIES	65,000	65,000	34,067.49	6,180.92	49,315.84	-18,383.33	128.3%
53000 SOFTWARE EXPENSE	62,500	62,500	32,565.26	.00	12,611.42	17,323.32	72.3%
53010 SERVICES PRINTING BINDING	20,000	20,000	613.33	.00	6,886.67	12,500.00	37.5%

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53020 INTERNAL PHOTOCOPIING COSTS	4,000	4,000	3,186.87	1,021.65	.00	813.13	79.7%
53110 SERVICES MEDICAL	5,500	5,500	270.00	.00	.00	5,230.00	4.9%
53200 PROF SERVICES - OTHER	3,445,000	3,298,622	1,276,188.73	403,724.90	771,900.88	1,250,532.39	62.1%
53220 SERVICES LEGAL SERVICES	69,500	69,500	11,451.50	442.50	12,057.50	45,991.00	33.8%
53250 ADVERTISING	5,000	5,000	1,635.00	.00	.00	3,365.00	32.7%
53260 LEGAL ADVOCACY	11,000	11,000	7,430.00	962.00	4,122.00	-552.00	105.0%
53420 TEST MONITOR COMPLIANCE	490,000	490,000	193,749.37	6,609.10	246,477.35	49,773.28	89.8%
54010 UTILITY EXPENSE-ELECTRIC	1,470,000	1,470,000	904,836.93	41,555.22	.00	565,163.07	61.6%
54020 UTILITY EXPENSE - GAS	200,000	200,000	39,390.65	4,035.77	238,848.39	-78,239.04	139.1%
54030 UTILITY EXPENSE- WASTEWATER	15,000	15,000	6,204.78	1,074.25	.00	8,795.22	41.4%
54040 UTILITY EXPENSE WATER	100,000	100,000	109,160.40	16,354.52	.00	-9,160.40	109.2%
54050 UTIL EXP REFUSE AND DISPOSE	1,600,000	1,750,000	1,026,226.29	302,764.84	886,493.47	-162,719.76	109.3%
54080 TELEPHONE CHGS	65,000	65,000	39,956.92	2,418.77	.00	25,043.08	61.5%
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	60,949.34	6,897.93	81,737.97	-52,687.31	158.5%
56040 CAPEX - MACHINERY/EQUIP	2,030,000	2,480,000	625,026.77	59,072.43	341,789.07	1,513,184.16	39.0%
57000 RENTALS & LEASES	465,000	465,000	192,566.91	27,471.02	126,760.41	145,672.68	68.7%
57110 TAXES AND FILING FEES	288,000	313,000	283,155.17	.00	.00	29,844.83	90.5%
57200 BAD DEBT EXPENSE	40,000	40,000	-606.94	.00	.00	40,606.94	-1.5%
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	404,365.36	50,545.67	.00	202,182.64	66.7%
59200 IT & DATA PROCESSING CHGS	987,121	987,121	658,080.72	82,260.09	.00	329,040.28	66.7%
59300 LIABILITY INSURANCE CHGS	422,025	422,025	281,349.92	35,168.74	.00	140,675.08	66.7%
59400 TELEPHONE CHGS HIPC	40,588	40,588	27,058.64	3,382.33	.00	13,529.36	66.7%
59500 FLEET EQUIP MAINT ISF CHG	37,913	37,913	25,053.04	8,611.48	.00	12,859.96	66.1%
59600 INDIRECT PRORATED CST CHG	1,526,304	1,526,304	1,017,536.08	127,192.01	.00	508,767.92	66.7%
59700 FACILITY CHG MAINTENANCE	27,881	27,881	18,587.36	2,323.42	.00	9,293.64	66.7%
59800 TRANSFERS OUT - CIP	8,340,000	39,185,705	1,271,304.48	.00	.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	-391,215.51	-58,486.25	.00	391,215.51	100.0%
60220 CAPITAL OFFSET - GAIN/LOSS	0	0	12,335.72	.00	.00	-12,335.72	100.0%
TOTAL WASTEWATER OPERATING FUND	48,959,920	80,362,247	19,316,306.04	2,375,482.79	4,976,517.56	56,069,423.08	30.2%

612 WASTEWATER CIP FUND

53200 PROF SERVICES - OTHER	0	5,583,824	1,432,061.96	105,762.07	3,578,816.00	572,946.50	89.7%
53270 CONSTRUCTION SERVICES	0	53,139,211	9,413,863.11	2,016,767.80	21,481,896.21	22,243,451.74	58.1%
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%

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56050 CAPEX - INFRASTRUCTURE	8,000,000	9,917,559	783,188.44	79,817.74	2,863,208.56	6,271,162.00	36.8%
57800 FOR CONTINGENCIES	0	844,630	.00	.00	.00	844,630.00	.0%
59000 TRANSFERS OUT (LABOR)	0	4,179,780	121,221.65	.00	.00	4,058,558.46	2.9%
TOTAL WASTEWATER CIP FUND	56,340,000	125,503,148	11,750,335.16	2,202,347.61	27,923,920.77	85,828,891.70	31.6%
613 WASTEWATER CONNECTION FEE FUND							
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	6,246.00	780.75	.00	3,123.00	66.7%
TOTAL WASTEWATER CONNECTION FEE F	1,109,369	1,229,849	6,246.00	780.75	.00	1,223,603.00	.5%
617 WASTEWATER BONDS/SRF LOANS							
59800 TRANSFERS OUT - CIP	48,000,000	83,185,792	7,052,248.08	.00	.00	76,133,544.07	8.5%
TOTAL WASTEWATER BONDS/SRF LOANS	48,000,000	83,185,792	7,052,248.08	.00	.00	76,133,544.07	8.5%
631 SOLID WASTE OPERATING FUND							
50000 SALARIES - REGULAR	13,204,876	13,204,876	7,934,837.14	1,003,266.52	.00	5,270,038.86	60.1%
50100 SALARIES - TEMPORARY	56,461	56,461	160,675.40	23,933.68	.00	-104,214.40	284.6%
50168 LEAVE BANK CASH OUT	305,033	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	3,203,712	3,203,712	2,716,508.30	297,537.41	.00	487,203.70	84.8%
50400 VAC SICK COMP BUYBACK	0	0	52,042.61	26,092.46	.00	-52,042.61	100.0%
50410 WORKERS COMP SALARY CONTINUE	0	0	1,173.63	.00	.00	-1,173.63	100.0%
51000 CALPERS PENSION NORMAL COST	1,333,692	1,333,692	811,186.11	99,699.18	.00	522,505.89	60.8%
51010 CALPERS PENSION UAL	2,286,576	2,286,576	1,524,384.00	190,548.00	.00	762,192.00	66.7%
51030 RETIREMENT ENHANCEMENT PLAN	780,519	780,519	511,268.83	67,865.59	.00	269,250.17	65.5%
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	2,760,521.89	303,974.76	.00	1,840,904.11	60.0%
51210 RETIREE HEALTH INS PLAN	57,356	57,356	36,117.00	5,801.09	.00	21,239.00	63.0%
51300 WORKERS COMPENSATION	506,271	506,271	337,514.00	42,189.25	.00	168,757.00	66.7%
51400 AUTO ALLOWANCE	1,050	1,050	664.35	80.78	.00	385.65	63.3%
51420 TOOL AND EQUIPMENT ALLOWANCE	15,375	15,375	13,325.00	.00	.00	2,050.00	86.7%

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52000 POSTAGE	13,000	13,000	753.61	46.84	.00	12,246.39	5.8%
52110 REPAIR PARTS	190,000	190,000	75,960.71	3,659.42	61,897.94	52,141.35	72.6%
52200 SUBSCRIPTIONS & PUBLS	495	495	300.00	.00	.00	195.00	60.6%
52300 UNIFORMS	200,000	200,000	84,628.88	12,576.69	61,934.43	53,436.69	73.3%
52310 TRAINING-WORKSHOP-MTGS	30,000	30,000	12,298.03	.00	.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	4,005.00	.00	.00	5,995.00	40.1%
52400 MINOR EQUIPMENT	1,433,445	1,433,445	999,263.74	234,898.58	237,095.72	197,085.54	86.3%
52510 PUBLIC OUTREACH	7,000	7,000	1,705.93	.00	792.00	4,502.07	35.7%
52610 SUPPLIES SAFETY	84,000	84,000	37,058.68	6,968.24	25,236.32	21,705.00	74.2%
52900 MISC SUPPLIES	37,000	37,000	12,422.56	1,706.51	12,481.45	12,095.99	67.3%
53020 INTERNAL PHOTOCOPIING COSTS	6,691	6,691	6,150.96	1,485.91	.00	540.04	91.9%
53200 PROF SERVICES - OTHER	2,146,812	2,121,812	752,503.93	66,319.53	972,339.09	396,968.98	81.3%
53250 ADVERTISING	89,500	89,500	20,607.00	.00	28,542.54	40,350.46	54.9%
53260 LEGAL ADVOCACY	15,000	15,000	7,444.00	964.00	4,108.00	3,448.00	77.0%
53500 BANK CHARGES	37,180	37,180	23,630.64	75.00	1,369.36	12,180.00	67.2%
54010 UTILITY EXPENSE-ELECTRIC	160,000	160,000	96,146.33	9,463.85	.00	63,853.67	60.1%
54020 UTILITY EXPENSE - GAS	2,600	2,600	1,546.38	.00	.00	1,053.62	59.5%
54030 UTILITY EXPENSE- WASTEWATER	2,000	2,000	1,189.51	124.65	.00	810.49	59.5%
54040 UTILITY EXPENSE WATER	18,000	18,000	12,782.30	1,128.09	.00	5,217.70	71.0%
54050 UTIL EXP REFUSE AND DISPOSE	10,350,000	10,350,000	5,973,373.65	862,916.06	4,378,509.14	-1,882.79	100.0%
54080 TELEPHONE CHGS	55,000	55,000	32,637.77	.00	.00	22,362.23	59.3%
54090 UNLEADED FUEL	245,000	270,000	104,782.40	11,209.24	145,217.60	20,000.00	92.6%
54200 RECYCLES BUY BACK	1,300,000	1,300,000	453,057.90	7,153.18	.00	846,942.10	34.9%
54300 GREENWASTE PROCESSING	1,600,000	1,600,000	531,315.47	43,789.08	468,684.53	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	687,586.03	53,287.56	612,413.97	200,000.00	86.7%
55010 BUILDING MAINT & REPAIR	150,000	150,000	10,577.59	10,577.59	17,593.58	121,828.83	18.8%
55030 VEHICLE MAINTENANCE	250,000	250,000	110,268.10	15,787.85	113,768.90	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	786,540.36	67,795.36	182,580.63	257,420.01	79.0%
57110 TAXES AND FILING FEES	75,000	75,000	38,338.17	5,548.55	.00	36,661.83	51.1%
57200 BAD DEBT EXPENSE	30,000	30,000	-325.17	.00	.00	30,325.17	-1.1%
57500 PRINCIPAL PAYMENTS	1,964,721	1,964,721	1,234,149.27	256,356.91	.00	730,571.73	62.8%
57510 INTEREST & PENALTIES EXPENSE	138,730	138,730	78,527.39	26,773.42	.00	60,202.61	56.6%
59000 TRANSFERS OUT (LABOR)	20,000	20,000	.00	.00	.00	20,000.00	.0%
59100 CUSTOMER BILLING CHARGES	909,822	909,822	606,548.00	75,818.50	.00	303,274.00	66.7%
59200 IT & DATA PROCESSING CHGS	2,092,021	2,092,021	1,394,680.64	174,335.08	.00	697,340.36	66.7%
59300 LIABILITY INSURANCE CHGS	675,895	675,895	450,596.72	56,324.59	.00	225,298.28	66.7%
59400 TELEPHONE CHGS HIPC	39,547	39,547	26,364.64	3,295.58	.00	13,182.36	66.7%
59500 FLEET EQUIP MAINT ISF CHG	4,426,505	4,426,505	2,211,487.84	305,647.49	.00	2,215,017.16	50.0%
59600 INDIRECT PRORATED CST CHG	2,144,855	2,144,855	1,429,903.36	178,737.92	.00	714,951.64	66.7%
59700 FACILITY CHG MAINTENANCE	158,334	158,334	105,556.00	13,194.50	.00	52,778.00	66.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59800 TRANSFERS OUT - CIP	200,000	4,432,227	1,204.00	.00	.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	.00	.00	985,735.83	100.0%
TOTAL SOLID WASTE OPERATING FUND	62,049,714	66,281,941	34,336,248.84	4,568,954.49	7,509,565.20	24,436,126.72	63.1%
632 SOLID WASTE CIP FUND							
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%
TOTAL SOLID WASTE CIP FUND	200,000	5,250,973	1,204.00	.00	1,067,693.74	4,182,075.02	20.4%
634 SOLID WASTE DEVELOPER FEE FUND							
56030 CAPEX - VEHICLES	790,573	790,573	.00	.00	.00	790,573.00	.0%
TOTAL SOLID WASTE DEVELOPER FEE F	790,573	790,573	.00	.00	.00	790,573.00	.0%
638 SOLID WASTE SEC - CONT PREV FU							
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%
TOTAL SOLID WASTE SEC - CONT PREV	220,000	519,350	.00	.00	.00	519,350.00	.0%
641 PERFORMING ARTS CENTER FUND							
50200 OVERTIME WAGES	0	0	142.37	.00	.00	-142.37	100.0%
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	63,946.47	5,490.58	.00	8,053.53	88.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54020 UTILITY EXPENSE - GAS	0	0	2,855.03	.00	.00	-2,855.03	100.0%
54030 UTILITY EXPENSE- WASTEWATER	4,588	4,588	1,675.20	124.65	.00	2,912.80	36.5%
54040 UTILITY EXPENSE WATER	10,493	10,493	7,384.23	817.23	.00	3,108.77	70.4%
54050 UTIL EXP REFUSE AND DISPOSE	21,336	21,336	23,974.54	3,205.64	.00	-2,638.54	112.4%
55010 BUILDING MAINT & REPAIR	120,857	120,857	47,127.42	33,741.00	18,034.20	55,695.38	53.9%
57110 TAXES AND FILING FEES	200	200	.00	.00	.00	200.00	.0%
59400 TELEPHONE CHGS HIPC	7,923	7,923	5,282.00	660.25	.00	2,641.00	66.7%
59600 INDIRECT PRORATED CST CHG	2,129	2,129	1,419.36	177.42	.00	709.64	66.7%
TOTAL PERFORMING ARTS CENTER FUND	239,526	239,526	153,852.23	44,216.77	18,034.20	67,639.57	71.8%
651 GOLF COURSE OPERATING FUND							
50000 SALARIES - REGULAR	26,214	26,214	16,931.98	2,089.12	.00	9,282.02	64.6%
50168 LEAVE BANK CASH OUT	606	0	.00	.00	.00	.00	.0%
50400 VAC SICK COMP BUYBACK	0	0	106.15	53.20	.00	-106.15	100.0%
51000 CALPERS PENSION NORMAL COST	2,648	2,648	1,695.63	211.00	.00	952.37	64.0%
51010 CALPERS PENSION UAL	1,831	1,831	1,220.64	152.58	.00	610.36	66.7%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	41.69	20.90	.00	-41.69	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	4,526	5,132	3,176.42	318.68	.00	1,955.58	61.9%
51210 RETIREE HEALTH INS PLAN	0	0	41.69	20.90	.00	-41.69	100.0%
51300 WORKERS COMPENSATION	1,455	1,455	970.00	121.25	.00	485.00	66.7%
52400 MINOR EQUIPMENT	347,800	347,800	205,101.51	.00	.00	142,698.49	59.0%
53020 INTERNAL PHOTOCOPING COSTS	0	0	536.54	176.31	.00	-536.54	100.0%
53200 PROF SERVICES - OTHER	4,067,821	4,750,687	2,327,502.01	11,357.26	39,349.30	2,383,835.69	49.8%
53210 SERVICES AUDIT	10,000	10,000	.00	.00	.00	10,000.00	.0%
53500 BANK CHARGES	106,517	165,056	113,798.91	.00	.00	51,257.09	68.9%
54010 UTILITY EXPENSE-ELECTRIC	234,000	234,000	175,941.74	.00	.00	58,058.26	75.2%
54040 UTILITY EXPENSE WATER	430,000	430,000	161,380.85	.00	.00	268,619.15	37.5%
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	8,516.26	.00	.00	4,377.74	66.0%
54080 TELEPHONE CHGS	8,800	8,800	.00	.00	.00	8,800.00	.0%
55030 VEHICLE MAINTENANCE	35,052	35,052	27,163.00	.00	.00	7,889.00	77.5%
56040 CAPEX - MACHINERY/EQUIP	100,000	21,485	.00	.00	.00	21,485.00	.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	26,034.97	.00	.00	99,965.03	20.7%
59200 IT & DATA PROCESSING CHGS	1,675	1,675	1,116.64	139.58	.00	558.36	66.7%
59300 LIABILITY INSURANCE CHGS	1,503	1,503	1,002.00	125.25	.00	501.00	66.7%
59400 TELEPHONE CHGS HIPC	11,838	11,838	7,892.00	986.50	.00	3,946.00	66.7%
59600 INDIRECT PRORATED CST CHG	144,965	144,965	96,643.28	12,080.41	.00	48,321.72	66.7%

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	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	.00	.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	3,220,378.01	27,852.94	39,349.30	5,167,777.81	38.7%
652 GOLF COURSE CIP FUND							
53200 PROF SERVICES - OTHER	0	123,679	5,324.00	50.00	84,952.11	33,402.55	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	.00	.00	51,575.72	35.0%
TOTAL GOLF COURSE CIP FUND	1,350,000	2,489,627	33,146.74	50.00	84,952.11	2,371,528.27	4.7%
701 PUBLIC LIAB & PROP INSUR ISF							
50000 SALARIES - REGULAR	174,683	174,683	109,602.85	13,575.60	.00	65,080.15	62.7%
50168 LEAVE BANK CASH OUT	4,035	0	.00	.00	.00	.00	.0%
50400 VAC SICK COMP BUYBACK	0	0	626.44	314.92	.00	-626.44	100.0%
51000 CALPERS PENSION NORMAL COST	17,643	17,643	10,986.99	1,371.12	.00	6,656.01	62.3%
51010 CALPERS PENSION UAL	18,914	18,914	12,609.36	1,576.17	.00	6,304.64	66.7%
51030 RETIREMENT ENHANCEMENT PLAN	20,977	20,977	13,592.53	1,780.00	.00	7,384.47	64.8%
51160 CITY PAID EMPLOYEE BENEFITS	36,641	40,676	24,571.67	2,582.80	.00	16,104.33	60.4%
51210 RETIREE HEALTH INS PLAN	0	0	155.11	77.60	.00	-155.11	100.0%
51300 WORKERS COMPENSATION	7,023	7,023	4,682.00	585.25	.00	2,341.00	66.7%
51400 AUTO ALLOWANCE	210	210	124.77	16.16	.00	85.23	59.4%
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	848.00	.00	.00	-348.00	169.6%
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	167,928.39	17,756.83	101,927.77	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	1,690,402	1,690,402.00	.00	.00	.00	100.0%
58300 EXCESS LIABILITY INS	3,670,000	3,192,292	3,192,292.00	.00	.00	.00	100.0%
58400 LIABILITY CLAIMS EXPENSE	2,896,962	3,560,768	3,161,973.63	287,862.15	.00	398,794.37	88.8%
58500 WORKERS COMP CLAIMS	4,324	4,324	.00	.00	.00	4,324.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59200 IT & DATA PROCESSING CHGS	17,304	17,304	11,536.00	1,442.00	.00	5,768.00	66.7%
59300 LIABILITY INSURANCE CHGS	12,124	12,124	8,082.64	1,010.33	.00	4,041.36	66.7%
59400 TELEPHONE CHGS HIPC	1,136	1,136	757.36	94.67	.00	378.64	66.7%
59600 INDIRECT PRORATED CST CHG	155,073	155,073	103,382.00	12,922.75	.00	51,691.00	66.7%
TOTAL PUBLIC LIAB & PROP INSUR IS	9,311,395	9,311,395	8,514,453.74	342,968.35	104,442.77	692,498.49	92.6%

702 WORKERS COMP INSUR ISF

50000 SALARIES - REGULAR	467,947	467,947	217,564.19	23,268.65	.00	250,382.81	46.5%
50168 LEAVE BANK CASH OUT	10,810	0	.00	.00	.00	.00	.0%
50400 VAC SICK COMP BUYBACK	0	0	1,052.91	531.08	.00	-1,052.91	100.0%
51000 CALPERS PENSION NORMAL COST	47,263	47,263	21,577.15	2,316.18	.00	25,685.85	45.7%
51010 CALPERS PENSION UAL	48,199	48,199	32,132.64	4,016.58	.00	16,066.36	66.7%
51030 RETIREMENT ENHANCEMENT PLAN	16,782	16,782	11,126.01	1,551.56	.00	5,655.99	66.3%
51160 CITY PAID EMPLOYEE BENEFITS	84,396	95,206	46,240.04	4,432.70	.00	48,965.96	48.6%
51210 RETIREE HEALTH INS PLAN	1,851	1,851	1,505.38	359.18	.00	345.62	81.3%
51300 WORKERS COMPENSATION	17,400	17,400	11,600.00	1,450.00	.00	5,800.00	66.7%
51400 AUTO ALLOWANCE	210	210	132.84	16.16	.00	77.16	63.3%
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	163,055.82	22,779.15	188,591.96	-9,647.78	102.8%
54080 TELEPHONE CHGS	0	0	754.17	.00	.00	-754.17	100.0%
57110 TAXES AND FILING FEES	475,000	475,000	157,194.19	.00	.00	317,805.81	33.1%
58050 LOSS CONTROL ACTIVITIES	175,000	175,000	66,910.11	220.00	80,927.85	27,162.04	84.5%
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	2,932,839.96	371,160.06	25,670.00	4,875,371.04	37.8%
59200 IT & DATA PROCESSING CHGS	44,098	44,098	29,398.64	3,674.83	.00	14,699.36	66.7%
59300 LIABILITY INSURANCE CHGS	30,042	30,042	20,028.00	2,503.50	.00	10,014.00	66.7%
59400 TELEPHONE CHGS HIPC	757	757	504.64	63.08	.00	252.36	66.7%
59600 INDIRECT PRORATED CST CHG	148,150	148,150	98,766.64	12,345.83	.00	49,383.36	66.7%
TOTAL WORKERS COMP INSUR ISF	10,455,496	10,455,496	4,453,968.87	450,688.54	295,526.27	5,706,000.86	45.4%

725 CUSTOMER BILLING OPS ISF

50000 SALARIES - REGULAR	958,671	958,671	505,469.03	68,859.40	.00	453,201.97	52.7%
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50168 LEAVE BANK CASH OUT	22,146	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	0	0	8,859.92	1,968.72	.00	-8,859.92	100.0%
50400 VAC SICK COMP BUYBACK	0	0	3,337.79	1,737.70	.00	-3,337.79	100.0%
51000 CALPERS PENSION NORMAL COST	96,826	96,826	50,463.33	6,953.11	.00	46,362.67	52.1%
51010 CALPERS PENSION UAL	163,450	163,450	108,966.72	13,620.84	.00	54,483.28	66.7%
51030 RETIREMENT ENHANCEMENT PLAN	49,541	49,541	13,860.25	2,545.20	.00	35,680.75	28.0%
51160 CITY PAID EMPLOYEE BENEFITS	311,333	333,479	165,215.06	17,096.47	.00	168,263.94	49.5%
51210 RETIREE HEALTH INS PLAN	6,784	6,784	4,389.04	770.55	.00	2,394.96	64.7%
51300 WORKERS COMPENSATION	40,729	40,729	27,152.64	3,394.08	.00	13,576.36	66.7%
51400 AUTO ALLOWANCE	2,625	2,625	.00	.00	.00	2,625.00	.0%
52000 POSTAGE	275,256	275,256	160,128.44	23,646.68	88,041.23	27,086.33	90.2%
52200 SUBSCRIPTIONS & PUBLS	24,000	24,000	7,302.64	.00	.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	2,716.92	519.15	4,503.08	-1,220.00	120.3%
53010 SERVICES PRINTING BINDING	74,258	74,258	38,012.55	5,573.82	25,788.27	10,457.18	85.9%
53020 INTERNAL PHOTOCOPING COSTS	4,815	4,815	2,039.10	520.26	218.10	2,557.80	46.9%
53200 PROF SERVICES - OTHER	68,959	68,959	24,878.45	.00	51,115.68	-7,035.13	110.2%
53500 BANK CHARGES	438,164	438,164	200,018.08	33,794.33	188,598.66	49,547.26	88.7%
54080 TELEPHONE CHGS	551	551	264.80	.00	.00	286.20	48.1%
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	99,694.64	12,461.83	.00	49,847.36	66.7%
59300 LIABILITY INSURANCE CHGS	70,318	70,318	46,878.64	5,859.83	.00	23,439.36	66.7%
59400 TELEPHONE CHGS HIPC	24,358	24,358	16,238.64	2,029.83	.00	8,119.36	66.7%
59600 INDIRECT PRORATED CST CHG	139,822	139,822	93,214.72	11,651.84	.00	46,607.28	66.7%
59700 FACILITY CHG MAINTENANCE	56,809	56,809	37,872.64	4,734.08	.00	18,936.36	66.7%
TOTAL CUSTOMER BILLING OPS ISF	3,069,604	3,069,604	1,623,510.12	217,737.72	358,265.02	1,087,828.86	64.6%

731 INFORMATION TECHNOLOGY ISF

50000 SALARIES - REGULAR	4,943,950	4,943,950	2,122,835.25	289,943.76	.00	2,821,114.75	42.9%
50100 SALARIES - TEMPORARY	65,420	65,420	31,988.50	2,100.00	.00	33,431.50	48.9%
50168 LEAVE BANK CASH OUT	114,205	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	54,666	54,666	67,076.27	5,313.53	.00	-12,410.27	122.7%
50400 VAC SICK COMP BUYBACK	0	0	13,768.43	7,018.19	.00	-13,768.43	100.0%
51000 CALPERS PENSION NORMAL COST	499,339	499,339	211,401.88	29,121.37	.00	287,937.12	42.3%
51010 CALPERS PENSION UAL	512,496	512,496	341,664.08	42,708.01	.00	170,831.92	66.7%
51030 RETIREMENT ENHANCEMENT PLAN	107,638	107,638	75,208.59	12,197.83	.00	32,429.41	69.9%
51160 CITY PAID EMPLOYEE BENEFITS	1,104,425	1,218,630	490,059.89	55,698.16	.00	728,570.11	40.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51210 RETIREE HEALTH INS PLAN	13,568	13,568	11,505.23	2,894.30	.00	2,062.77	84.8%
51300 WORKERS COMPENSATION	192,947	192,947	128,631.36	16,078.92	.00	64,315.64	66.7%
51400 AUTO ALLOWANCE	4,200	4,200	2,657.33	323.08	.00	1,542.67	63.3%
52310 TRAINING-WORKSHOP-MTGS	30,000	30,000	327.96	.00	.00	29,672.04	1.1%
52320 MILEAGE REIMBURSEMENTS	-1	-1	.00	.00	.00	-1.00	.0%
52340 MEMBERSHIPS	0	0	1,000.00	.00	.00	-1,000.00	100.0%
52400 MINOR EQUIPMENT	1,244,503	1,244,503	146,625.98	1,215.95	989,182.41	108,694.61	91.3%
52900 MISC SUPPLIES	227,000	227,000	22,423.56	276.96	17,010.10	187,566.34	17.4%
53000 SOFTWARE EXPENSE	0	0	67,067.42	16,875.00	8,103.11	-75,170.53	100.0%
53001 SOFTWARE SUBSCRIPTION	4,692,030	4,692,030	2,635,102.59	721,294.33	1,028,911.90	1,028,015.51	78.1%
53020 INTERNAL PHOTOCOPING COSTS	18,746	18,746	1,453.68	474.11	.00	17,292.32	7.8%
53200 PROF SERVICES - OTHER	3,717,844	3,717,844	1,266,685.79	294,682.22	1,307,801.59	1,143,356.62	69.2%
53290 OUTSIDE SERVICES	0	0	112,102.87	172,147.81	842,859.38	-954,962.25	100.0%
54070 INTERNET CHARGES	123,540	123,540	83,442.04	7,500.46	43,200.00	-3,102.04	102.5%
54080 TELEPHONE CHGS	615,300	615,300	273,554.93	57,969.30	7,570.96	334,174.11	45.7%
56040 CAPEX - MACHINERY/EQUIP	0	0	.00	.00	437,944.80	-437,944.80	100.0%
57000 RENTALS & LEASES	0	0	14,069.28	1,758.66	7,034.64	-21,103.92	100.0%
59300 LIABILITY INSURANCE CHGS	333,121	333,121	222,080.72	27,760.09	.00	111,040.28	66.7%
59500 FLEET EQUIP MAINT ISF CHG	2,472	2,472	2,488.70	272.99	.00	-16.70	100.7%
59600 INDIRECT PRORATED CST CHG	308,582	308,582	205,721.28	25,715.16	.00	102,860.72	66.7%
59700 FACILITY CHG MAINTENANCE	181,596	181,596	121,064.00	15,133.00	.00	60,532.00	66.7%
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%
TOTAL INFORMATION TECHNOLOGY ISF	19,181,288	19,470,391	8,708,857.71	1,806,473.19	4,689,618.89	6,071,914.76	68.8%
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%
TOTAL IT CAPITAL	0	331,258	.00	.00	33,579.36	297,678.70	10.1%
735 FACILITIES MAINTENANCE ISF							
50000 SALARIES - REGULAR	2,580,731	2,555,769	1,506,088.58	185,363.94	.00	1,049,680.42	58.9%
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	49,270.67	8,412.69	.00	5,729.33	89.6%

YEAR-TO-DATE BUDGET REPORT
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50400 VAC SICK COMP BUYBACK	0	0	9,885.37	4,943.58	.00	-9,885.37	100.0%
50410 WORKERS COMP SALARY CONTINUE	0	0	2,535.53	2,535.53	.00	-2,535.53	100.0%
51000 CALPERS PENSION NORMAL COST	260,654	258,132	150,004.71	18,584.86	.00	108,127.29	58.1%
51010 CALPERS PENSION UAL	437,328	437,328	291,552.00	36,444.00	.00	145,776.00	66.7%
51030 RETIREMENT ENHANCEMENT PLAN	282,580	282,580	179,547.30	22,189.21	.00	103,032.70	63.5%
51160 CITY PAID EMPLOYEE BENEFITS	797,374	848,063	474,308.39	52,575.43	.00	373,754.61	55.9%
51210 RETIREE HEALTH INS PLAN	22,203	22,203	13,706.76	2,118.31	.00	8,496.24	61.7%
51300 WORKERS COMPENSATION	201,497	201,497	134,331.36	16,791.42	.00	67,165.64	66.7%
51400 AUTO ALLOWANCE	210	210	132.81	16.16	.00	77.19	63.2%
52300 UNIFORMS	11,200	11,200	550.71	.00	15,349.29	-4,700.00	142.0%
52310 TRAINING-WORKSHOP-MTGS	299	7,499	7,803.15	.00	816.85	-1,121.00	114.9%
52340 MEMBERSHIPS	0	835	835.32	835.32	.00	.00	100.0%
52400 MINOR EQUIPMENT	405,116	405,116	146,168.34	18,338.72	166,532.41	92,415.25	77.2%
52600 SUPPLIES CUSTODIAL	80,000	80,000	36,337.05	1,119.21	41,102.22	2,560.73	96.8%
52610 SUPPLIES SAFETY	5,800	5,800	1,795.12	.00	2,604.88	1,400.00	75.9%
52900 MISC SUPPLIES	2,000	2,000	270.93	-39.59	2,647.72	-918.65	145.9%
53020 INTERNAL PHOTOCOPING COSTS	750	750	2,936.36	1,024.68	.00	-2,186.36	391.5%
53200 PROF SERVICES - OTHER	1,189,000	1,007,768	473,521.41	2,218.62	354,023.66	180,222.74	82.1%
54010 UTILITY EXPENSE-ELECTRIC	770,487	770,487	546,839.32	48,270.87	.00	223,647.68	71.0%
54020 UTILITY EXPENSE - GAS	65,945	65,945	40,634.41	695.41	.00	25,310.59	61.6%
54030 UTILITY EXPENSE- WASTEWATER	11,851	11,851	11,714.58	1,553.08	.00	136.42	98.8%
54040 UTILITY EXPENSE WATER	31,190	31,190	35,199.08	4,081.54	.00	-4,009.08	112.9%
54050 UTIL EXP REFUSE AND DISPOSE	87,000	87,000	47,984.50	3,219.28	.00	39,015.50	55.2%
54080 TELEPHONE CHGS	20,487	20,487	12,919.78	.00	.00	7,567.22	63.1%
56040 CAPEX - MACHINERY/EQUIP	0	15,000	.00	.00	.00	15,000.00	.0%
57000 RENTALS & LEASES	86,000	259,197	157,196.85	33,729.36	101,625.59	374.43	99.9%
57110 TAXES AND FILING FEES	6,000	6,000	5,973.00	225.00	.00	27.00	99.6%
59200 IT & DATA PROCESSING CHGS	400,117	400,117	266,744.64	33,343.08	.00	133,372.36	66.7%
59300 LIABILITY INSURANCE CHGS	174,870	174,870	116,580.00	14,572.50	.00	58,290.00	66.7%
59400 TELEPHONE CHGS HIPC	25,233	25,233	16,822.00	2,102.75	.00	8,411.00	66.7%
59500 FLEET EQUIP MAINT ISF CHG	91,146	91,146	39,921.24	5,219.11	.00	51,224.76	43.8%
59600 INDIRECT PRORATED CST CHG	291,784	291,784	194,522.64	24,315.33	.00	97,261.36	66.7%
TOTAL FACILITIES MAINTENANCE ISF	8,465,467	8,480,467	4,974,633.91	544,799.40	684,702.62	2,821,130.47	66.7%
741 FLEET SERVICES ISF							
50000 SALARIES - REGULAR	1,194,675	1,194,675	774,057.02	100,158.30	.00	420,617.98	64.8%
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	22,015.05	2,119.81	.00	2,984.95	88.1%
50400 VAC SICK COMP BUYBACK	0	0	5,188.46	2,607.32	.00	-5,188.46	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51000 CALPERS PENSION NORMAL COST	120,662	120,662	77,150.64	9,976.46	.00	43,511.36	63.9%
51010 CALPERS PENSION UAL	179,983	179,983	119,988.64	14,998.58	.00	59,994.36	66.7%
51030 RETIREMENT ENHANCEMENT PLAN	105,307	105,307	61,229.83	9,321.31	.00	44,077.17	58.1%
51160 CITY PAID EMPLOYEE BENEFITS	293,564	321,161	198,142.90	22,793.98	.00	123,018.10	61.7%
51210 RETIREE HEALTH INS PLAN	20,969	20,969	12,441.18	1,739.56	.00	8,527.82	59.3%
51300 WORKERS COMPENSATION	83,579	83,579	55,719.36	6,964.92	.00	27,859.64	66.7%
51400 AUTO ALLOWANCE	210	210	132.87	16.16	.00	77.13	63.3%
51420 TOOL AND EQUIPMENT ALLOWANCE	6,150	6,150	6,150.00	.00	.00	.00	100.0%
52000 POSTAGE	200	200	108.41	.00	.00	91.59	54.2%
52110 REPAIR PARTS	1,260,000	1,260,000	640,641.31	95,460.22	599,747.69	19,611.00	98.4%
52300 UNIFORMS	36,000	36,000	13,576.69	2,714.71	19,182.38	3,240.93	91.0%
52310 TRAINING-WORKSHOP-MTGS	27,000	27,000	11,764.35	.00	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	1,126.77	238.78	18,973.23	9,900.00	67.0%
52610 SUPPLIES SAFETY	0	0	2,030.66	.00	3,919.54	-5,950.20	100.0%
52900 MISC SUPPLIES	27,800	27,800	14,019.50	1,775.44	28,483.68	-14,703.18	152.9%
53000 SOFTWARE EXPENSE	40,000	40,000	48,937.95	.00	.00	-8,937.95	122.3%
53020 INTERNAL PHOTOCOPYING COSTS	3,000	3,000	1,016.17	355.82	.00	1,983.83	33.9%
53200 PROF SERVICES - OTHER	543,079	543,079	255,047.04	49,525.84	87,105.97	200,925.99	63.0%
54080 TELEPHONE CHGS	4,997	4,997	3,323.58	.00	.00	1,673.42	66.5%
54090 UNLEADED FUEL	1,400,000	1,400,000	700,329.63	106,340.96	633,997.17	65,673.20	95.3%
54091 COMPRESSED NATURAL GAS	576,000	576,000	341,786.78	53,409.41	371,515.17	-137,301.95	123.8%
54092 DIESEL FUEL	1,700,000	1,700,000	707,417.02	98,111.58	594,874.92	397,708.06	76.6%
55020 EQUIPMENT MAINTENANCE	18,000	18,000	12,088.22	.00	18,211.78	-12,300.00	168.3%
55030 VEHICLE MAINTENANCE	753,030	753,030	412,015.98	120,821.10	324,070.17	16,943.85	97.7%
55040 LUBRICANT	90,370	90,370	76,994.38	22,739.67	43,005.62	-29,630.00	132.8%
55050 TIRES	381,660	381,660	201,904.34	37,015.30	180,342.04	-586.38	100.2%
56040 CAPEX - MACHINERY/EQUIP	23,000	23,000	29,111.44	.00	.00	-6,111.44	126.6%
57110 TAXES AND FILING FEES	9,000	9,000	5,734.05	1,445.05	.00	3,265.95	63.7%
59200 IT & DATA PROCESSING CHGS	164,669	164,669	109,779.36	13,722.42	.00	54,889.64	66.7%
59300 LIABILITY INSURANCE CHGS	78,754	78,754	52,502.64	6,562.83	.00	26,251.36	66.7%
59400 TELEPHONE CHGS HIPC	7,934	7,934	5,289.36	661.17	.00	2,644.64	66.7%
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	226,647.36	28,330.92	.00	113,323.64	66.7%
59700 FACILITY CHG MAINTENANCE	420,363	420,363	280,242.00	35,030.25	.00	140,121.00	66.7%
60200 CAPITAL ASSET OFFSET	0	0	-29,111.44	.00	.00	29,111.44	100.0%
TOTAL FLEET SERVICES ISF	10,012,523	10,012,523	5,461,480.50	844,957.87	2,929,322.01	1,621,720.49	83.8%

742 FLEET REPLACEMENT FUND

56040 CAPEX - MACHINERY/EQUIP	0	572,042	.00	.00	.00	572,042.15	.0%
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
57000 RENTALS & LEASES	0	0	21,853.44	2,731.68	11,143.20	-32,996.64	100.0%
59800 TRANSFERS OUT - CIP	0	15,389	.00	.00	.00	15,389.00	.0%
TOTAL FLEET REPLACEMENT FUND	0	587,431	21,853.44	2,731.68	11,143.20	554,434.51	5.6%
801 COFA DEBT SERVICE FUND							
57500 PRINCIPAL PAYMENTS	5,295,698	5,295,698	783,883.76	186,832.24	.00	4,511,814.24	14.8%
57510 INTEREST & PENALTIES EXPENSE	2,441,290	2,441,290	1,228,442.06	3,263.31	.00	1,212,847.94	50.3%
TOTAL COFA DEBT SERVICE FUND	7,736,988	7,736,988	2,012,325.82	190,095.55	.00	5,724,662.18	26.0%
850 RIVERPARK JPA FUND							
53200 PROF SERVICES - OTHER	0	191,094	.00	.00	.00	191,094.00	.0%
56020 CAPEX - IMPRV OTH. THN BLDGS	0	671,098	86,364.13	.00	.00	584,734.14	12.9%
59000 TRANSFERS OUT (LABOR)	0	0	5,362.94	.00	.00	-5,362.94	100.0%
TOTAL RIVERPARK JPA FUND	0	862,192	91,727.07	.00	.00	770,465.20	10.6%
991 GOVERNMENTAL CAPITAL ASSETS FD							
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	-521,663.51	-204,678.35	.00	521,663.51	100.0%
TOTAL GOVERNMENTAL CAPITAL ASSETS	0	0	-1,849,368.23	-204,678.35	.00	1,849,368.23	100.0%
996 GOVERNMENTAL DEBT SERVICE FUND							
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	.00	.00	2,329,108.05	100.0%
TOTAL GOVERNMENTAL DEBT SERVICE F	0	0	-2,733,395.81	.00	.00	2,733,395.81	100.0%
GRAND TOTAL	984,101,305*****		400,510,548.58	43,681,553.72	194,569,487.60	922,193,719.43	39.2%

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