

YEAR-TO-DATE BUDGET REPORT
EXPENSE - JANUARY 2025

FOR 2025 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 GENERAL FUND							
50000 SALARIES - REGULAR	88,657,053	88,418,115	45,135,482.02	6,189,143.93	.00	43,282,632.48	51.0%
50100 SALARIES - TEMPORARY	1,780,409	1,813,657	952,581.50	105,034.62	.00	861,075.94	52.5%
50168 LEAVE BANK CASH OUT	2,058,789	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	4,418,630	4,418,630	5,398,674.85	948,229.55	.00	-980,044.85	122.2%
50210 OVERTIME-FLSA PUBLIC SAFETY	175,000	175,000	194,355.44	23,409.74	.00	-19,355.44	111.1%
50220 STATION COVERAGE OT	5,702,460	5,702,460	2,784,802.68	113,356.32	.00	2,917,657.32	48.8%
50230 CALLBACK	1,060,000	1,060,000	518,732.72	72,974.40	.00	541,267.28	48.9%
50400 VAC SICK COMP BUYBACK	0	0	155,322.85	155,322.85	.00	-155,322.85	100.0%
50410 WORKERS COMP SALARY CONTINUE	0	0	522,801.57	86,697.56	.00	-522,801.57	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	4,902,703.81	425,352.60	.00	5,444,604.46	47.4%
51005 CALPERS PENS CARMAN NORMAL CO	-2	-2	889,022.20	889,022.20	.00	-889,024.20	%
51010 CALPERS PENSION UAL	5,976,934	5,976,934	3,486,544.81	498,077.83	.00	2,490,389.19	58.3%
51020 CALPERS UAL - PUBLIC SAFETY	18,364,255	18,364,255	1,962,482.13	280,354.59	.00	16,401,772.87	10.7%
51030 RETIREMENT ENHANCEMENT PLAN	2,117,936	2,117,936	1,209,311.98	226,689.92	.00	908,624.02	57.1%
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	11,241,220.35	1,328,042.36	.00	11,028,896.44	50.5%
51168 SURVIVOR BENEFITS	0	0	450.00	.00	.00	-450.00	100.0%
51200 OPOA RETIREE MEDICAL PLAN	2,088,748	2,088,748	526,489.23	4,302.20	.00	1,562,258.77	25.2%
51210 RETIREE HEALTH INS PLAN	592,672	592,672	308,181.00	95,803.42	.00	284,491.00	52.0%
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	5,025,879.32	719,544.20	.00	3,608,650.68	58.2%
51400 AUTO ALLOWANCE	46,245	46,245	26,610.34	3,680.08	.00	19,634.66	57.5%
51410 UNIFORM ALLOWANCE	54,348	54,081	52,662.77	712.88	.00	1,418.23	97.4%
52000 POSTAGE	60,088	60,098	34,700.33	5,226.59	4,498.61	20,899.06	65.2%
52100 CHEMICALS	140,873	140,873	70,417.73	.00	45,426.87	25,028.40	82.2%
52200 SUBSCRIPTIONS & PUBLS	65,757	65,757	12,261.44	1,735.34	17,271.00	36,224.56	44.9%
52300 UNIFORMS	342,793	350,793	190,022.74	46,812.85	206,489.55	-45,719.29	113.0%
52310 TRAINING-WORKSHOP-MTGS	632,218	609,695	365,706.32	54,735.85	26,814.66	217,174.02	64.4%
52320 MILEAGE REIMBURSEMENTS	1,062	1,062	441.13	67.00	.00	620.87	41.5%
52330 EDUCATION REIMBURSEMENT	24,614	24,614	19,710.42	3,613.01	.00	4,903.58	80.1%
52340 MEMBERSHIPS	330,959	334,959	328,274.32	45,367.44	5,685.64	999.04	99.7%
52350 OTHER EXPENSE REIMB	81,776	71,776	44,005.75	10,681.07	.00	27,770.25	61.3%
52400 MINOR EQUIPMENT	1,908,654	1,711,430	694,712.62	160,498.56	518,141.61	498,575.72	70.9%
52500 COMMUNITY ACTIVITIES EXP	199,137	199,137	40,640.00	.00	115,200.00	43,297.00	78.3%
52600 SUPPLIES CUSTODIAL	129,400	129,400	40,075.01	5,307.11	30,236.45	59,088.54	54.3%
52610 SUPPLIES SAFETY	426,217	305,657	47,304.54	11,688.50	133,420.38	124,932.55	59.1%
52620 SUPPLIES OTHER	289,442	334,442	130,957.95	22,210.54	145,068.04	58,416.01	82.5%
52900 MISC SUPPLIES	444,950	436,726	191,119.37	42,647.94	232,424.50	13,182.13	97.0%
53000 SOFTWARE EXPENSE	24,038	24,038	14,339.91	29.44	606.44	9,091.65	62.2%

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53001 SOFTWARE SUBSCRIPTION	21,500	19,500	1,495.00	.00	10,100.00	7,905.00	59.5%
53010 SERVICES PRINTING BINDING	104,282	108,282	34,453.56	1,989.46	24,340.01	49,488.43	54.3%
53020 INTERNAL PHOTOCOPING COSTS	89,550	87,750	41,043.88	.00	1,078.86	45,627.26	48.0%
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	21,364,782	7,587,874.54	1,315,820.72	7,810,724.15	5,966,183.23	72.1%
53210 SERVICES AUDIT	246,300	246,300	109,740.00	84,575.00	127,830.00	8,730.00	96.5%
53220 SERVICES LEGAL SERVICES	824,142	1,121,688	412,256.79	35,569.71	394,748.03	314,683.28	71.9%
53230 ANIMAL SHELTER	2,647,278	2,647,278	658,706.94	.00	1,988,571.06	.00	100.0%
53250 ADVERTISING	45,743	45,743	8,905.00	970.00	9,095.00	27,743.00	39.4%
53260 LEGAL ADVOCACY	82,416	82,416	43,876.00	6,868.00	38,540.00	.00	100.0%
53300 CONTRACT ELECTIONS EXPNS	100,000	100,000	2,775.00	.00	6,725.00	90,500.00	9.5%
53310 COUNTY PROP TAX ADMIN CHG	320,779	320,779	.00	.00	.00	320,779.00	.0%
53400 PROFESSIONAL SERVICES - HR	55,000	55,000	21,138.57	909.95	54,507.94	-20,646.51	137.5%
53410 BACKGROUND CHECKING	174,239	178,239	157,658.00	23,678.00	652.95	19,928.05	88.8%
53500 BANK CHARGES	229,662	229,662	37,156.77	1,250.00	71,677.80	120,827.43	47.4%
53710 PRIOR YEAR REFUNDS	0	369,084	.00	.00	.00	369,083.93	.0%
54010 UTILITY EXPENSE-ELECTRIC	2,962,525	2,962,525	941,900.65	46,123.32	.00	2,020,624.35	31.8%
54020 UTILITY EXPENSE - GAS	66,625	66,625	27,507.46	10,043.07	.00	39,117.54	41.3%
54030 UTILITY EXPENSE- WASTEWATER	113,498	113,498	62,231.24	6,209.17	.00	51,266.76	54.8%
54040 UTILITY EXPENSE WATER	1,506,728	1,506,728	1,037,607.53	112,911.06	.00	469,120.47	68.9%
54050 UTIL EXP REFUSE AND DISPOSE	354,693	354,693	192,253.14	35,191.52	.00	162,439.86	54.2%
54070 INTERNET CHARGES	3,606	3,606	.00	.00	.00	3,606.00	.0%
54080 TELEPHONE CHGS	601,522	605,142	264,059.74	22,830.52	17,385.71	323,696.55	46.5%
55010 BUILDING MAINT & REPAIR	177,566	222,566	93,021.24	10,953.25	32,017.77	97,526.99	56.2%
55020 EQUIPMENT MAINTENANCE	56,857	120,333	15,179.61	6,475.27	62,731.19	42,422.20	64.7%
55030 VEHICLE MAINTENANCE	62,209	62,209	33,837.00	300.00	53,876.80	-25,504.80	141.0%
56030 CAPEX - VEHICLES	120,000	252,868	.00	.00	.00	252,867.88	.0%
56040 CAPEX - MACHINERY/EQUIP	18,000	368,410	33,624.95	33,624.95	102,616.57	232,168.77	37.0%
57000 RENTALS & LEASES	2,349,040	2,430,248	949,953.43	159,776.70	632,124.12	848,170.45	65.1%
57110 TAXES AND FILING FEES	0	0	9,785.00	.00	.00	-9,785.00	100.0%
57300 LEASE PMT CAP GROWTH FEES	988,611	988,611	189,905.64	.00	.00	798,705.36	19.2%
57400 CONTRIBUTION TO OTHER FND	95,000	95,000	95,000.00	.00	.00	.00	100.0%
57410 CONTRIBUTION TO OTHER AGCY	156,053	156,053	82,526.39	.00	78,026.39	-4,499.78	102.9%
57500 PRINCIPAL PAYMENTS	1,821,057	1,821,057	.00	.00	.00	1,821,057.00	.0%
57510 INTEREST & PENALTIES EXPENSE	54,632	54,632	.00	.00	.00	54,632.00	.0%
57800 FOR CONTINGENCIES	3,065,875	2,619,966	134.13	.00	.00	2,619,831.93	.0%
57850 RESERVE APPROP. SAL ADJ	1,561,760	1,561,760	.00	.00	.00	1,561,760.00	.0%
59200 IT & DATA PROCESSING CHGS	9,563,517	9,563,517	5,579,718.32	796,959.76	.00	3,983,798.68	58.3%
59300 LIABILITY INSURANCE CHGS	6,174,218	6,174,218	3,601,627.19	514,518.17	.00	2,572,590.81	58.3%
59400 TELEPHONE CHGS HIPC	770,782	770,782	449,622.81	64,231.83	.00	321,159.19	58.3%
59500 FLEET EQUIP MAINT ISF CHG	4,549,601	4,549,601	2,214,769.41	292,065.46	.00	2,334,831.59	48.7%
59700 FACILITY CHG MAINTENANCE	6,918,265	6,918,265	4,035,654.42	576,522.06	.00	2,882,610.58	58.3%
59800 TRANSFERS OUT - CIP	12,150,000	34,624,645	2,510,804.82	-34,232.15	.00	32,113,840.08	7.3%
59810 TRANSFERS OUT - CITY MATCH	0	37,232	.00	.00	.00	37,232.28	.0%

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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	283,340,019	121,307,296.06	16,702,507.29	12,999,859.10	149,032,863.62	47.4%

104 HALF CENT SALES TAX - MEAS 0

50000 SALARIES - REGULAR	720,943	842,888	327,429.97	37,543.93	.00	515,458.03	38.8%
50100 SALARIES - TEMPORARY	281,539	347,573	175,205.85	8,701.08	.00	172,367.15	50.4%
50168 LEAVE BANK CASH OUT	15,091	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	0	0	1,489.71	.00	.00	-1,489.71	100.0%
50400 VAC SICK COMP BUYBACK	0	0	963.50	963.50	.00	-963.50	100.0%
51000 CALPERS PENSION NORMAL COST	65,980	78,297	36,435.76	3,762.33	.00	41,861.24	46.5%
51010 CALPERS PENSION UAL	122,026	134,229	78,300.32	11,185.76	.00	55,928.68	58.3%
51030 RETIREMENT ENHANCEMENT PLAN	27,729	44,470	21,426.06	2,494.40	.00	23,043.94	48.2%
51160 CITY PAID EMPLOYEE BENEFITS	243,539	297,165	127,692.65	13,184.63	.00	169,472.35	43.0%
51210 RETIREE HEALTH INS PLAN	0	0	93.77	93.77	.00	-93.77	100.0%
51300 WORKERS COMPENSATION	41,949	41,949	24,470.25	3,495.75	.00	17,478.75	58.3%
52000 POSTAGE	3,000	3,000	.00	.00	.00	3,000.00	.0%
52300 UNIFORMS	6,583	6,583	.00	.00	5,153.92	1,429.08	78.3%
52400 MINOR EQUIPMENT	342,512	410,890	229,197.11	14,798.68	194,025.60	-12,333.01	103.0%
52600 SUPPLIES CUSTODIAL	26,157	26,157	1,692.42	1,692.42	.00	24,464.58	6.5%
52610 SUPPLIES SAFETY	4,500	4,500	315.38	.00	3,184.62	1,000.00	77.8%
52620 SUPPLIES OTHER	120,625	500	3,466.67	2,979.67	4,897.17	-7,863.84	1672.8%
52900 MISC SUPPLIES	4,900	4,900	5,079.47	1,447.07	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	11,020.65	1,197.83	3,752.42	86.6%
53200 PROF SERVICES - OTHER	996,855	1,159,912	224,010.22	27,503.79	331,001.55	604,899.77	47.8%
53210 SERVICES AUDIT	5,400	5,400	.00	.00	5,400.00	.00	100.0%
53300 CONTRACT ELECTIONS EXPNS	150,000	150,000	.00	.00	.00	150,000.00	.0%
53600 HOUSING ASSIST LOAN GRANT	0	1,106,785	987,571.00	.00	36,455.70	82,758.00	92.5%
54010 UTILITY EXPENSE-ELECTRIC	13,365	13,365	10,381.15	1,717.08	.00	2,983.85	77.7%
54030 UTILITY EXPENSE- WASTEWATER	2,034	2,034	1,631.84	153.22	.00	402.16	80.2%
54040 UTILITY EXPENSE WATER	82,029	82,029	99,788.51	7,675.20	.00	-17,759.51	121.7%
54050 UTIL EXP REFUSE AND DISPOSE	15,067	15,067	9,651.95	1,381.05	.00	5,415.05	64.1%
54080 TELEPHONE CHGS	2,500	2,500	3,325.75	617.35	.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%
57000 RENTALS & LEASES	699	699	.00	.00	1,000.00	-301.00	143.1%

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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	65,123.38	9,303.34	.00	46,516.62	58.3%
59300 LIABILITY INSURANCE CHGS	75,403	79,570	46,415.81	6,630.83	.00	33,154.19	58.3%
59400 TELEPHONE CHGS HIPC	14,068	14,068	8,206.31	1,172.33	.00	5,861.69	58.3%
59500 FLEET EQUIP MAINT ISF CHG	37,991	37,991	27,565.02	1,357.02	.00	10,425.98	72.6%
59600 INDIRECT PRORATED CST CHG	130,508	130,508	76,129.69	10,875.67	.00	54,378.31	58.3%
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	770,736.75	110,105.25	.00	743,934.25	50.9%
TOTAL HALF CENT SALES TAX - MEAS	22,968,480	37,019,698	11,882,488.33	291,855.77	597,807.78	24,539,402.11	33.7%
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	185,353.62	13,056.16	.00	214,323.38	46.4%
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	304.89	304.89	.00	-304.89	100.0%
51000 CALPERS PENSION NORMAL COST	40,367	40,367	19,557.90	1,318.68	.00	20,809.10	48.5%
51010 CALPERS PENSION UAL	62,232	62,232	36,302.00	5,186.00	.00	25,930.00	58.3%
51030 RETIREMENT ENHANCEMENT PLAN	9,068	9,068	3,060.55	299.05	.00	6,007.45	33.8%
51160 CITY PAID EMPLOYEE BENEFITS	108,382	117,614	52,289.58	1,511.68	.00	65,324.42	44.5%
51210 RETIREE HEALTH INS PLAN	0	0	67.25	67.25	.00	-67.25	100.0%
51300 WORKERS COMPENSATION	29,339	29,339	17,114.44	2,444.92	.00	12,224.56	58.3%
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	27,736.16	146,303.11	233,465.10	65.4%
54010 UTILITY EXPENSE-ELECTRIC	2,500	2,500	1,372.37	267.24	.00	1,127.63	54.9%
54050 UTIL EXP REFUSE AND DISPOSE	275,000	275,000	205,751.93	26,855.60	.00	69,248.07	74.8%
54090 UNLEADED FUEL	10,000	10,000	10,000.00	.00	.00	.00	100.0%

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57000 RENTALS & LEASES	110,000	110,000	3,993.10	3,993.10	53,306.90	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	33,212.69	4,744.67	.00	23,723.31	58.3%
59300 LIABILITY INSURANCE CHGS	59,188	59,188	34,526.31	4,932.33	.00	24,661.69	58.3%
59500 FLEET EQUIP MAINT ISF CHG	1,124	1,124	717.39	352.13	.00	406.61	63.8%
59600 INDIRECT PRORATED CST CHG	45,543	45,543	26,566.75	3,795.25	.00	18,976.25	58.3%
TOTAL STORM WATER MANAGEMENT FUND	2,069,088	2,069,088	1,011,695.30	96,865.11	215,410.01	841,982.69	59.3%
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 COST	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	6,478,530.94	925,504.42	.00	4,627,522.06	58.3%
53310 COUNTY PROP TAX ADMIN CHG	106,789	106,789	.00	.00	.00	106,789.00	.0%
TOTAL PUBLIC SAFETY RETIREMENT FU	18,946,120	18,946,120	9,946,490.56	925,504.42	.00	8,999,629.44	52.5%
120 MAINT ASSMNT DIST							
50000 SALARIES - REGULAR	1,377,366	1,377,366	548,877.60	92,793.70	.00	828,488.40	39.8%
50100 SALARIES - TEMPORARY	30,000	30,000	10,643.65	.00	.00	19,356.35	35.5%
50168 LEAVE BANK CASH OUT	31,817	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	378,326	378,326	140,710.86	448.80	.00	237,615.14	37.2%
50400 VAC SICK COMP BUYBACK	0	0	1,902.10	1,902.10	.00	-1,902.10	100.0%
51000 CALPERS PENSION NORMAL COST	139,114	139,114	53,123.85	7,590.79	.00	85,990.15	38.2%
51005 CALPERS PENS CARMAN NORMAL CO	0	0	873.26	873.26	.00	-873.26	100.0%
51010 CALPERS PENSION UAL	190,721	190,721	111,253.94	15,893.42	.00	79,467.06	58.3%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	766.53	766.53	.00	-766.53	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	342,386	374,203	164,189.07	20,438.33	.00	210,013.93	43.9%
51210 RETIREE HEALTH INS PLAN	0	0	361.62	361.62	.00	-361.62	100.0%
51300 WORKERS COMPENSATION	101,745	101,745	59,351.25	8,478.75	.00	42,393.75	58.3%
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	8,866.44	-5,062.55	201.3%
52310 TRAINING-WORKSHOP-MTGS	34,819	34,819	4,361.62	2,718.39	25,407.85	5,049.53	85.5%
52340 MEMBERSHIPS	0	0	2,249.00	185.00	208.72	-2,457.72	100.0%
52400 MINOR EQUIPMENT	65,000	65,000	14,416.80	1,775.57	139,295.63	-88,712.43	236.5%
52600 SUPPLIES CUSTODIAL	59,000	59,000	16,292.77	5,929.31	31,707.23	11,000.00	81.4%
52610 SUPPLIES SAFETY	0	0	452.30	.00	247.70	-700.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52900 MISC SUPPLIES	141,000	141,000	27,619.25	689.82	46,514.43	66,866.32	52.6%
53200 PROF SERVICES - OTHER	5,974,233	5,989,700	1,766,743.72	271,904.64	2,317,879.42	1,905,076.86	68.2%
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	67,500.50	17,232.35	.00	169,106.50	28.5%
54030 UTILITY EXPENSE- WASTEWATER	7,300	7,300	5,400.82	643.22	.00	1,899.18	74.0%
54040 UTILITY EXPENSE WATER	911,365	911,365	692,522.73	80,241.79	.00	218,842.27	76.0%
54050 UTIL EXP REFUSE AND DISPOSE	21,000	21,000	11,263.42	1,611.57	.00	9,736.58	53.6%
54080 TELEPHONE CHGS	5,352	5,352	8,120.67	1,197.98	.00	-2,768.67	151.7%
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	7,908.39	1,129.77	5,648.85	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	101,787.56	14,541.08	.00	72,705.44	58.3%
59300 LIABILITY INSURANCE CHGS	205,064	205,064	119,620.69	17,088.67	.00	85,443.31	58.3%
59400 TELEPHONE CHGS HIPC	3,948	3,948	2,303.00	329.00	.00	1,645.00	58.3%
59500 FLEET EQUIP MAINT ISF CHG	63,705	63,705	28,909.11	-2,385.66	.00	34,795.89	45.4%
59600 INDIRECT PRORATED CST CHG	227,581	227,581	132,755.49	18,965.07	.00	94,825.51	58.3%
59700 FACILITY CHG MAINTENANCE	26,650	26,650	15,545.81	2,220.83	.00	11,104.19	58.3%
59800 TRANSFERS OUT - CIP	0	1,298,596	7,818.47	.00	.00	1,290,778.00	.6%
TOTAL MAINT ASSMNT DIST	14,692,062	16,006,125	4,477,333.02	585,565.70	2,618,263.44	8,910,529.01	44.3%

181 STATE GAS TAX FUND

50000 SALARIES - REGULAR	1,489,353	1,489,353	750,548.46	106,872.38	.00	738,804.54	50.4%
50100 SALARIES - TEMPORARY	0	0	13,263.89	3,945.95	.00	-13,263.89	100.0%
50168 LEAVE BANK CASH OUT	34,404	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	60,000	60,000	99,607.78	7,628.50	.00	-39,607.78	166.0%
50400 VAC SICK COMP BUYBACK	0	0	2,582.73	2,582.73	.00	-2,582.73	100.0%
51000 CALPERS PENSION NORMAL COST	150,425	150,425	73,014.01	10,318.14	.00	77,410.99	48.5%
51010 CALPERS PENSION UAL	266,925	266,925	155,706.25	22,243.75	.00	111,218.75	58.3%
51030 RETIREMENT ENHANCEMENT PLAN	81,260	81,260	40,765.05	5,945.03	.00	40,494.95	50.2%
51160 CITY PAID EMPLOYEE BENEFITS	465,404	499,808	224,192.10	30,608.70	.00	275,615.90	44.9%
51210 RETIREE HEALTH INS PLAN	22,819	22,819	11,606.37	3,429.51	.00	11,212.63	50.9%
51300 WORKERS COMPENSATION	118,627	118,627	69,199.06	9,885.58	.00	49,427.94	58.3%
51400 AUTO ALLOWANCE	420	420	233.52	32.30	.00	186.48	55.6%
52310 TRAINING-WORKSHOP-MTGS	2,500	2,500	744.30	195.00	.00	1,755.70	29.8%
52400 MINOR EQUIPMENT	163,860	163,860	55,438.32	4,074.74	47,812.62	60,609.06	63.0%
52900 MISC SUPPLIES	1,473	1,473	1,023.00	.00	.00	450.00	69.5%
53020 INTERNAL PHOTOCOPING COSTS	1,200	1,200	326.88	.00	.00	873.12	27.2%
53200 PROF SERVICES - OTHER	500,000	500,000	219,269.94	30,504.13	187,421.92	93,308.14	81.3%
54010 UTILITY EXPENSE-ELECTRIC	221,683	221,683	370,462.88	168,978.84	.00	-148,779.88	167.1%

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54080 TELEPHONE CHGS	10,000	10,000	9,022.92	1,212.59	.00	977.08	90.2%
57000 RENTALS & LEASES	50,000	50,000	30,129.54	3,002.33	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	266,562.50	.00	.00	260,675.50	50.6%
59200 IT & DATA PROCESSING CHGS	244,212	244,212	142,457.00	20,351.00	.00	101,755.00	58.3%
59300 LIABILITY INSURANCE CHGS	239,328	239,328	139,607.93	19,943.99	.00	99,720.07	58.3%
59400 TELEPHONE CHGS HIPC	9,982	9,982	5,822.81	831.83	.00	4,159.19	58.3%
59500 FLEET EQUIP MAINT ISF CHG	315,219	315,219	190,872.21	32,993.80	.00	124,346.79	60.6%
59600 INDIRECT PRORATED CST CHG	216,424	216,424	125,860.00	17,980.00	.00	90,564.00	58.2%
59700 FACILITY CHG MAINTENANCE	335,683	335,683	195,815.06	27,973.58	.00	139,867.94	58.3%
59800 TRANSFERS OUT - CIP	0	106,276	.00	.00	.00	106,276.30	.0%
TOTAL STATE GAS TAX FUND	6,313,439	6,419,715	3,979,134.51	531,534.40	250,605.00	2,189,975.79	65.9%
182 TRAFFIC SAFETY FUND							
50000 SALARIES - REGULAR	245,748	245,748	84,647.63	11,672.00	.00	161,100.37	34.4%
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	299.56	299.56	.00	-299.56	100.0%
51000 CALPERS PENSION NORMAL COST	24,821	24,821	8,401.83	1,178.90	.00	16,419.17	33.8%
51010 CALPERS PENSION UAL	73,214	73,214	42,708.19	6,101.17	.00	30,505.81	58.3%
51030 RETIREMENT ENHANCEMENT PLAN	20,626	20,626	4,594.69	675.35	.00	16,031.31	22.3%
51160 CITY PAID EMPLOYEE BENEFITS	90,011	95,688	29,678.15	4,150.75	.00	66,009.85	31.0%
51300 WORKERS COMPENSATION	27,303	27,303	15,926.75	2,275.25	.00	11,376.25	58.3%
53200 PROF SERVICES - OTHER	0	3,782	.00	.00	.00	3,782.00	.0%
59200 IT & DATA PROCESSING CHGS	66,984	66,984	39,074.00	5,582.00	.00	27,910.00	58.3%
59300 LIABILITY INSURANCE CHGS	16,046	16,046	9,360.19	1,337.17	.00	6,685.81	58.3%
59600 INDIRECT PRORATED CST CHG	44,653	44,653	26,047.63	3,721.09	.00	18,605.37	58.3%
59800 TRANSFERS OUT - CIP	0	85,380	615.07	615.07	.00	84,765.04	.7%
TOTAL TRAFFIC SAFETY FUND	615,294	704,456	261,353.69	37,608.31	.00	443,102.42	37.1%
185 ROAD MAINT & REHAB ACT FUND							
53200 PROF SERVICES - OTHER	150,000	442,742	119,099.75	14,992.50	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%
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	14,992.50	38,167.50	4,842,272.78	47.1%
191 ASSET SEIZURE FUND - FED							

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191	ASSET SEIZURE FUND - FED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52310	TRAINING-WORKSHOP-MTGS	0	24,649	27,134.03	3,400.49	.00	-2,484.76	110.1%
52400	MINOR EQUIPMENT	0	26,995	.00	.00	.00	26,994.95	.0%
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	31,634.03	3,400.49	.00	77,425.19	29.0%

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	2,528.65	.00	12,471.30	5,501.48	73.2%
53200	PROF SERVICES - OTHER	0	1,500	.00	.00	.00	1,500.00	.0%
	TOTAL ASSET SEIZURE FUND - STATE	0	40,488	2,477.53	.00	12,471.30	25,538.78	36.9%

200 FEDERAL GRANTS FUND

50000	SALARIES - REGULAR	69,465	1,396,184	462,183.19	52,964.39	.00	934,001.09	33.1%
50100	SALARIES - TEMPORARY	19,174	3,500	.00	.00	.00	3,500.00	.0%
50168	LEAVE BANK CASH OUT	1,605	0	.00	.00	.00	.00	.0%
50200	OVERTIME WAGES	0	211,580	96,563.75	17,950.86	.00	115,016.11	45.6%
50210	OVERTIME-FLSA PUBLIC SAFETY	0	0	12,546.69	1,647.70	.00	-12,546.69	100.0%
50220	STATION COVERAGE OT	0	314,455	66,794.29	-10,122.29	.00	247,661.16	21.2%
50400	VAC SICK COMP BUYBACK	0	0	1,421.65	1,421.65	.00	-1,421.65	100.0%
51000	CALPERS PENSION NORMAL COST	7,016	156,471	15,718.60	366.89	.00	140,752.08	10.0%
51005	CALPERS PENS CARMAN NORMAL CO	-1	-1	8,990.53	8,990.53	.00	-8,991.53*****	
51010	CALPERS PENSION UAL	12,203	0	.00	.00	.00	.00	.0%
51030	RETIREMENT ENHANCEMENT PLAN	16,741	0	694.91	615.11	.00	-694.91	100.0%
51160	CITY PAID EMPLOYEE BENEFITS	-59,307	422,761	135,272.84	11,604.16	.00	287,488.24	32.0%
51300	WORKERS COMPENSATION	49,016	74,174	31,610.55	4,084.67	.00	42,563.07	42.6%
51410	UNIFORM ALLOWANCE	0	0	2,752.96	.00	.00	-2,752.96	100.0%
52310	TRAINING-WORKSHOP-MTGS	0	69,468	29,517.19	12,672.13	.00	39,950.36	42.5%
52400	MINOR EQUIPMENT	0	320,316	148,027.54	372.53	.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	223,432	.00	.00	.00	223,432.43	.0%
59300	LIABILITY INSURANCE CHGS	32,638	57,447	16,608.06	2,372.58	.00	40,838.94	28.9%
59800	TRANSFERS OUT - CIP	4,084,825	12,901,361	138,881.72	1,472.53	.00	12,762,479.39	1.1%
	TOTAL FEDERAL GRANTS FUND	4,378,425	16,170,148	1,167,584.47	106,413.44	.00	15,002,563.81	7.2%

201 CDGB FUND

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201	CDGB FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	298,564	323,076	173,883.71	28,438.91	.00	149,192.77	53.8%
50100	SALARIES - TEMPORARY	124,101	123,364	69,089.90	3,816.50	.00	54,274.03	56.0%
50168	LEAVE BANK CASH OUT	6,896	0	.00	.00	.00	.00	.0%
50400	VAC SICK COMP BUYBACK	0	0	698.36	698.36	.00	-698.36	100.0%
51000	CALPERS PENSION NORMAL COST	30,155	32,374	17,737.92	2,872.32	.00	14,635.58	54.8%
51030	RETIREMENT ENHANCEMENT PLAN	4,385	4,385	2,698.10	1,267.05	.00	1,686.90	61.5%
51160	CITY PAID EMPLOYEE BENEFITS	61,023	75,713	49,781.32	5,868.37	.00	25,931.39	65.8%
51210	RETIREE HEALTH INS PLAN	0	0	244.53	244.53	.00	-244.53	100.0%
52000	POSTAGE	500	500	244.09	12.38	.00	255.91	48.8%
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	330.33	.00	500.00	6,467.67	11.4%
53020	INTERNAL PHOTOCOPING COSTS	2,250	2,250	139.43	.00	.00	2,110.57	6.2%
53200	PROF SERVICES - OTHER	630,908	1,609,928	144,473.39	90,896.59	476,491.23	988,963.53	38.6%
53220	SERVICES LEGAL SERVICES	800	800	.00	.00	.00	800.00	.0%
53250	ADVERTISING	8,000	8,000	5,289.00	1,889.00	5,000.00	-2,289.00	128.6%
53600	HOUSING ASSIST LOAN GRANT	1,014,387	2,026,146	27,000.00	27,000.00	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	150.45	.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	500,604.21	163,154.46	1,431,352.46	5,009,918.62	27.8%

202 HOME FUND

50000	SALARIES - REGULAR	0	119,180	.00	.00	.00	119,180.00	.0%
51160	CITY PAID EMPLOYEE BENEFITS	0	20,000	.00	.00	.00	20,000.00	.0%
52000	POSTAGE	600	600	60.95	1.50	.00	539.05	10.2%
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%

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53220 SERVICES LEGAL SERVICES	25,000	102,523	.00	.00	7,081.92	95,441.00	6.9%
53250 ADVERTISING	5,000	10,258	235.00	.00	3,265.00	6,758.00	34.1%
53600 HOUSING ASSIST LOAN GRANT	666,651	4,186,156	.00	.00	40,000.00	4,146,156.36	1.0%
57800 FOR CONTINGENCIES	115,330	384,306	.00	.00	.00	384,306.00	.0%
TOTAL HOME FUND	868,867	5,074,466	13,780.54	1.50	130,474.92	4,930,210.37	2.8%

203 EMERGENCY SHELTER FUND

50000 SALARIES - REGULAR	10,282	22,005	5,780.17	825.41	.00	16,224.83	26.3%
50168 LEAVE BANK CASH OUT	238	0	.00	.00	.00	.00	.0%
50400 VAC SICK COMP BUYBACK	0	0	19.07	19.07	.00	-19.07	100.0%
51000 CALPERS PENSION NORMAL COST	1,038	2,350	583.84	83.37	.00	1,766.16	24.8%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	8.26	8.26	.00	-8.26	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	4,033	6,827	1,305.68	157.33	.00	5,521.32	19.1%
51210 RETIREE HEALTH INS PLAN	0	0	8.26	8.26	.00	-8.26	100.0%
53200 PROF SERVICES - OTHER	109,000	145,217	13,406.00	660.00	23,471.00	108,340.00	25.4%
57410 CONTRIBUTION TO OTHER AGCY	83,292	146,166	19,774.24	18,119.73	57,139.66	69,252.00	52.6%
TOTAL EMERGENCY SHELTER FUND	207,883	322,565	40,885.52	19,881.43	80,610.66	201,068.72	37.7%

204 ARPA

50100 SALARIES - TEMPORARY	0	19,636	.00	.00	.00	19,635.71	.0%
52400 MINOR EQUIPMENT	0	44,573	15,654.66	9,755.93	27,543.14	1,375.09	96.9%
52600 SUPPLIES CUSTODIAL	0	7,658	7,658.06	1,208.31	.00	.00	100.0%
52620 SUPPLIES OTHER	0	24,738	7,547.03	2,781.64	17,190.77	.00	100.0%
52900 MISC SUPPLIES	0	14,242	7,868.48	402.39	5,502.95	870.21	93.9%
53200 PROF SERVICES - OTHER	0	1,737,282	483,129.65	133,042.49	1,358,816.08	-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	9,011,004.28	147,190.76	1,625,507.14	2,064,840.70	83.7%

210 STATE & LOCAL GRANTS FUND

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210	STATE & LOCAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	1,955,935	2,651,428	961,137.92	148,900.03	.00	1,690,290.42	36.2%
50100	SALARIES - TEMPORARY	3,019,643	3,116,044	919,199.64	71,850.95	.00	2,196,844.32	29.5%
50168	LEAVE BANK CASH OUT	45,183	0	.00	.00	.00	.00	.0%
50200	OVERTIME WAGES	40,000	845,009	239,561.21	6,294.77	.00	605,447.73	28.4%
50400	VAC SICK COMP BUYBACK	0	0	3,705.35	3,705.35	.00	-3,705.35	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	102,089.10	15,303.72	.00	123,555.25	45.2%
51010	CALPERS PENSION UAL	452,878	452,878	264,179.30	37,739.90	.00	188,698.70	58.3%
51030	RETIREMENT ENHANCEMENT PLAN	19,311	19,311	7,419.24	4,471.15	.00	11,891.76	38.4%
51160	CITY PAID EMPLOYEE BENEFITS	685,042	796,325	409,043.18	49,433.44	.00	387,281.93	51.4%
51210	RETIREE HEALTH INS PLAN	0	0	358.24	358.24	.00	-358.24	100.0%
51300	WORKERS COMPENSATION	111,234	182,103	65,575.43	9,269.50	.00	116,527.86	36.0%
52300	UNIFORMS	20,000	72,935	12,290.46	10,941.79	22,000.00	38,644.54	47.0%
52310	TRAINING-WORKSHOP-MTGS	17,000	116,327	6,881.29	2,696.28	.00	109,446.19	5.9%
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	43,197.02	12,244.55	49,045.67	312,360.68	22.8%
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	2,141.22	1,674.57	34,490.09	-10,903.32	142.4%
52900	MISC SUPPLIES	15,000	140,145	11,013.00	4,390.71	6,546.08	122,586.29	12.5%
53010	SERVICES PRINTING BINDING	0	5,467	.00	.00	.00	5,467.00	.0%
53020	INTERNAL PHOTOCOPIING COSTS	5,000	5,000	1,815.36	.00	.00	3,184.64	36.3%
53200	PROF SERVICES - OTHER	31,500	4,839,244	1,831,630.53	664,432.53	1,890,192.77	1,117,420.76	76.9%
53210	SERVICES AUDIT	0	23,092	.00	.00	.00	23,092.00	.0%
53250	ADVERTISING	0	74,175	5,450.00	2,030.00	9,947.46	58,777.54	20.8%
53600	HOUSING ASSIST LOAN GRANT	0	751,473	.00	.00	.00	751,473.00	.0%
54050	UTIL EXP REFUSE AND DISPOSE	0	305	.00	.00	.00	304.80	.0%
54080	TELEPHONE CHGS	33,600	33,600	13,932.56	2,182.12	.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	112,041	16,139.34	.00	.00	95,901.71	14.4%
59300	LIABILITY INSURANCE CHGS	132,177	132,177	77,102.83	11,014.69	.00	55,074.17	58.3%
59600	INDIRECT PRORATED CST CHG	0	3,592	.00	.00	.00	3,592.00	.0%
59800	TRANSFERS OUT - CIP	98,049,899	136,253,741	2,840,303.84	.00	.00	133,413,437.35	2.1%
	TOTAL STATE & LOCAL GRANTS FUND	104,926,078	152,346,961	7,853,982.77	1,058,934.29	2,012,222.07	142,480,755.75	6.5%

212 TRANSPORT DEV ACT (TDA) FUND

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212	TRANSPORT DEV ACT (TDA) FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	40,914	40,914	14,355.39	1,639.21	.00	26,558.61	35.1%
50100	SALARIES - TEMPORARY	0	0	10,347.75	904.50	.00	-10,347.75	100.0%
50168	LEAVE BANK CASH OUT	945	0	.00	.00	.00	.00	.0%
50400	VAC SICK COMP BUYBACK	0	0	40.52	40.52	.00	-40.52	100.0%
51000	CALPERS PENSION NORMAL COST	4,132	4,132	1,408.20	165.56	.00	2,723.80	34.1%
51010	CALPERS PENSION UAL	7,322	7,322	4,271.19	610.17	.00	3,050.81	58.3%
51030	RETIREMENT ENHANCEMENT PLAN	0	0	339.58	50.32	.00	-339.58	100.0%
51160	CITY PAID EMPLOYEE BENEFITS	7,697	8,642	3,025.60	196.04	.00	5,616.40	35.0%
51210	RETIREE HEALTH INS PLAN	0	0	16.40	16.40	.00	-16.40	100.0%
51300	WORKERS COMPENSATION	3,229	3,229	1,883.56	269.08	.00	1,345.44	58.3%
52610	SUPPLIES SAFETY	0	2,000	.00	.00	.00	2,000.00	.0%
52620	SUPPLIES OTHER	2,500	10,900	135.63	93.70	9,864.37	900.00	91.7%
53200	PROF SERVICES - OTHER	771,410	771,021	341,251.01	62,894.16	428,798.98	971.27	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	33,098.27	4,122.16	.00	15,501.73	68.1%
54030	UTILITY EXPENSE- WASTEWATER	6,000	2,500	2,538.99	573.81	.00	-38.99	101.6%
54040	UTILITY EXPENSE WATER	10,000	10,000	9,603.02	1,350.28	.00	396.98	96.0%
54050	UTIL EXP REFUSE AND DISPOSE	8,000	8,000	5,519.42	799.09	.00	2,480.58	69.0%
54080	TELEPHONE CHGS	3,800	3,800	2,582.42	447.00	.00	1,217.58	68.0%
55010	BUILDING MAINT & REPAIR	35,477	35,477	.00	.00	.00	35,477.00	.0%
59000	TRANSFERS OUT (LABOR)	5,000	812	.00	.00	.00	812.34	.0%
59200	IT & DATA PROCESSING CHGS	6,698	6,698	3,907.19	558.17	.00	2,790.81	58.3%
59300	LIABILITY INSURANCE CHGS	6,515	6,515	3,800.44	542.92	.00	2,714.56	58.3%
59400	TELEPHONE CHGS HIPC	7,104	7,104	4,144.00	592.00	.00	2,960.00	58.3%
59600	INDIRECT PRORATED CST CHG	63,149	63,149	36,836.94	5,262.42	.00	26,312.06	58.3%
59800	TRANSFERS OUT - CIP	0	1,475,302	74,369.35	140.92	.00	1,400,933.07	5.0%
	TOTAL TRANSPORT DEV ACT (TDA) FUN	1,039,892	2,528,007	558,466.87	81,268.43	445,560.15	1,523,979.80	39.7%
220 STATE HOUSING (LHTFP) GRANT								
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	59,088.20	1,262.50	977,325.80	-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	559,408.41	1,262.50	1,362,420.80	-459,618.37	131.4%
301 CAPITAL OUTLAY FUND								

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301	CAPITAL OUTLAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	2,754.97	.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	158.73	.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	3,600.00	.00	50,651.77	35.4%
52400	MINOR EQUIPMENT	0	606,792	292,303.54	5,016.43	81,626.31	232,861.98	61.6%
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	1,100.59	2,917.26	21,184.71	29.4%
53000	SOFTWARE EXPENSE	0	25,027	.00	.00	1,506.01	23,521.46	6.0%
53200	PROF SERVICES - OTHER	0	35,205,325	4,086,496.18	1,224,221.93	23,218,000.58	7,900,828.44	77.6%
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	135,786,202	15,561,421.40	340,938.08	83,858,134.42	36,366,646.35	73.2%
55010	BUILDING MAINT & REPAIR	0	682,548	7,141.86	4,853.73	.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	.00	.00	263,100.15	5,859,882.75	4.3%
56020	CAPEX - IMPRV OTH. THN BLDGS	1,250,000	14,216,673	19,662.79	15,863.27	1,451,827.98	12,745,182.19	10.4%
56030	CAPEX - VEHICLES	0	609,656	386,107.24	159,601.77	38,871.90	184,676.48	69.7%
56040	CAPEX - MACHINERY/EQUIP	5,566,000	14,884,373	739,230.62	331,638.60	2,087,550.46	12,057,591.53	19.0%
56050	CAPEX - INFRASTRUCTURE	125,148,724	31,103,201	.00	.00	1,286,487.22	29,816,713.83	4.1%
57800	FOR CONTINGENCIES	0	8,978,300	.00	.00	.00	8,978,299.56	.0%
59000	TRANSFERS OUT (LABOR)	0	4,555,621	949,085.49	-3,989.27	.00	3,606,535.42	20.8%
59300	LIABILITY INSURANCE CHGS	0	39,107	.00	.00	.00	39,107.00	.0%
	TOTAL CAPITAL OUTLAY FUND	133,464,724	254,413,087	22,280,513.95	2,085,758.83	112,290,022.29	119,842,550.89	52.9%

311 PEG FEES FUND

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

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314	2014 LEASE REV BOND FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	11,463.79	11,463.79	38,536.99	44,561.68	52.9%
52600	SUPPLIES CUSTODIAL	0	47,910	.00	.00	.00	47,909.79	.0%
52620	SUPPLIES OTHER	0	4,827	.00	.00	.00	4,827.20	.0%
52900	MISC SUPPLIES	0	100,702	2,227.00	2,227.00	.00	98,475.09	2.2%
53200	PROF SERVICES - OTHER	0	7,455,279	469,800.40	9,600.25	13,639.02	6,971,839.93	6.5%
53250	ADVERTISING	0	11,954	.00	.00	.00	11,953.76	.0%
53270	CONSTRUCTION SERVICES	0	3,629,124	.00	.00	.00	3,629,123.96	.0%
56030	CAPEX - VEHICLES	0	65,880	.00	.00	4,943.63	60,936.22	7.5%
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	30,787.62	.00	16,310,207.38	.9%
	TOTAL LOST PUBLIC SECTOR REV FUND	0	29,462,571	1,227,448.85	54,078.66	57,119.64	28,178,002.43	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	13,444.06	1,920.58	.00	9,602.94	58.3%
59800	TRANSFERS OUT - CIP	560,000	10,533,535	1,048,145.25	.00	.00	9,485,389.74	10.0%
59900	TRANSFERS OUT - DEBT	535,976	535,976	102,957.46	.00	.00	433,018.54	19.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DEVELOPMENT IMPACT FEES FUN	3,864,023	13,837,860	1,164,546.77	1,920.58	.00	12,673,313.22	8.4%
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	351,222.02	55,001.34	.00	307,446.98	53.3%
50100 SALARIES - TEMPORARY	38,000	38,000	24,669.38	3,354.00	.00	13,330.62	64.9%
50168 LEAVE BANK CASH OUT	15,215	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	5,000	5,000	5,465.27	2,585.42	.00	-465.27	109.3%
50400 VAC SICK COMP BUYBACK	0	0	1,347.74	1,347.74	.00	-1,347.74	100.0%
51000 CALPERS PENSION NORMAL COST	79,593	79,593	40,596.20	2,841.22	.00	38,996.80	51.0%
51005 CALPERS PENS CARMAN NORMAL CO	-1	-1	11,503.36	11,503.36	.00	-11,504.36*****%	
51010 CALPERS PENSION UAL	10,373	10,373	6,050.87	864.41	.00	4,322.13	58.3%
51030 RETIREMENT ENHANCEMENT PLAN	1,426	1,426	1,072.17	564.53	.00	353.83	75.2%
51160 CITY PAID EMPLOYEE BENEFITS	125,260	140,475	68,331.68	8,848.44	.00	72,143.32	48.6%
51210 RETIREE HEALTH INS PLAN	0	0	186.14	186.14	.00	-186.14	100.0%
51300 WORKERS COMPENSATION	61,654	61,654	35,964.81	5,137.83	.00	25,689.19	58.3%
51410 UNIFORM ALLOWANCE	1,600	1,600	1,600.00	.00	.00	.00	100.0%
52000 POSTAGE	2,600	2,600	2,318.40	252.80	.00	281.60	89.2%
52200 SUBSCRIPTIONS & PUBLS	1,500	1,500	.00	.00	.00	1,500.00	.0%
52300 UNIFORMS	3,000	3,000	333.58	8.62	4,466.42	-1,800.00	160.0%
52310 TRAINING-WORKSHOP-MTGS	15,000	15,000	5,119.04	830.93	.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	2,189.08	737.06	10,257.13	803.79	93.9%
53010 SERVICES PRINTING BINDING	3,750	3,750	.00	.00	1,800.00	1,950.00	48.0%
53020 INTERNAL PHOTOCOPING COSTS	3,500	3,500	23.71	16.12	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	18,332.90	1,348.36	21,350.05	254,831.49	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	-727,704.72	125,002.95	200,000.00	38.5%
54080 TELEPHONE CHGS	10,529	10,529	1,807.59	286.62	.00	8,721.41	17.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	40,597.50	5,442.50	.00	24,712.50	62.2%
59300 LIABILITY INSURANCE CHGS	35,817	35,817	20,893.25	2,984.75	.00	14,923.75	58.3%
59400 TELEPHONE CHGS HIPC	2,272	2,272	1,325.31	189.33	.00	946.69	58.3%
59500 FLEET EQUIP MAINT ISF CHG	13,461	13,461	17,596.34	847.03	.00	-4,135.34	130.7%
59600 INDIRECT PRORATED CST CHG	46,188	46,188	26,804.12	3,829.16	.00	19,383.88	58.0%
59700 FACILITY CHG MAINTENANCE	17,435	17,435	10,170.44	1,452.92	.00	7,264.56	58.3%
59800 TRANSFERS OUT - CIP	0	2,936,998	1,522,294.98	.00	.00	1,414,703.04	51.8%
TOTAL OTH. DEVPT FEES FUND	1,600,745	4,966,260	2,224,192.43	-617,244.09	191,398.43	2,550,669.55	48.6%
420 HOUSING SUC AGCY FUND							
50000 SALARIES - REGULAR	56,419	56,419	11,538.78	.00	.00	44,880.22	20.5%
50168 LEAVE BANK CASH OUT	1,303	0	.00	.00	.00	.00	.0%
51000 CALPERS PENSION NORMAL COST	5,698	5,698	1,161.12	.00	.00	4,536.88	20.4%
51010 CALPERS PENSION UAL	4,881	4,881	2,847.25	406.75	.00	2,033.75	58.3%
51160 CITY PAID EMPLOYEE BENEFITS	8,129	9,432	2,157.26	.00	.00	7,274.74	22.9%
51300 WORKERS COMPENSATION	2,774	2,774	1,618.19	231.17	.00	1,155.81	58.3%
52320 MILEAGE REIMBURSEMENTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
52400 MINOR EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
52900 MISC SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
53020 INTERNAL PHOTOCOPING COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
53200 PROF SERVICES - OTHER	57,675	236,192	13,735.58	.00	.00	222,455.98	5.8%
53220 SERVICES LEGAL SERVICES	30,000	30,000	.00	.00	.00	30,000.00	.0%
53600 HOUSING ASSIST LOAN GRANT	25,000	1,550,000	1,125,000.00	.00	375,000.00	50,000.00	96.8%
59300 LIABILITY INSURANCE CHGS	2,991	2,991	1,744.75	249.25	.00	1,246.25	58.3%
TOTAL HOUSING SUC AGCY FUND	198,670	1,902,187	1,159,802.93	887.17	375,000.00	367,383.63	80.7%
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	17,126.91	7,984.27	21,980.72	-27,107.63	325.9%
53210 SERVICES AUDIT	0	10,000	.00	.00	.00	10,000.00	.0%
53220 SERVICES LEGAL SERVICES	0	23,000	7,025.00	175.00	56,050.00	-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	1,111.12	107.57	.00	21,888.88	4.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54040 UTILITY EXPENSE WATER	0	23,000	2,039.83	228.83	.00	20,960.17	8.9%
55020 EQUIPMENT MAINTENANCE	0	23,000	.00	.00	.00	23,000.00	.0%
57500 PRINCIPAL PAYMENTS	2,095,000	2,095,000	2,095,000.00	.00	.00	.00	100.0%
57501 LOAN TO PRIVATE OPERATOR	0	1,822,800	1,215,200.00	303,800.00	.00	607,600.00	66.7%
57510 INTEREST & PENALTIES EXPENSE	1,111,951	1,111,951	198,599.20	.00	.00	913,351.80	17.9%
59020 TRANSFERS OUT - INTRAFUND	150,000	0	.00	.00	.00	.00	.0%
59025 TRANSFERS OUT - INTERFUND	0	150,000	.00	.00	.00	150,000.00	.0%
59500 FLEET EQUIP MAINT ISF CHG	892	892	.00	.00	.00	892.00	.0%
60500 DEBT OFFSET	0	0	-2,095,000.00	.00	.00	2,095,000.00	100.0%
TOTAL CDC SUCCESSOR AGENCY FUND	3,357,843	7,632,131	3,581,302.76	312,295.67	78,030.72	3,972,797.52	47.9%
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	5,134.50	733.50	.00	3,667.50	58.3%
59800 TRANSFERS OUT - CIP	0	48,934	.00	.00	.00	48,934.00	.0%
TOTAL DOWNTOWN IMPROVEMENT DISTRI	8,802	134,164	5,134.50	733.50	.00	129,029.37	3.8%
500 BOND ASSESSMENT DISTRICTS							
52000 POSTAGE	1,500	1,500	.00	.00	.00	1,500.00	.0%
52900 MISC SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
53200 PROF SERVICES - OTHER	73,000	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	807,452.79	.00	.00	758,489.21	51.6%
59020 TRANSFERS OUT - INTRAFUND	39,600	39,600	.00	.00	.00	39,600.00	.0%
59600 INDIRECT PRORATED CST CHG	18,892	18,892	11,020.31	1,574.33	.00	7,871.69	58.3%
TOTAL BOND ASSESSMENT DISTRICTS	4,238,079	4,254,579	3,395,385.39	1,574.33	13,681.33	845,512.28	80.1%
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	.00	.00	.00	3,333.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53200 PROF SERVICES - OTHER	0	7,137,036	61,984.52	44,846.35	303,772.47	6,771,279.40	5.1%
TOTAL DEVELOPER/OTHER DEPOSITS FU	0	7,167,643	67,770.48	44,846.35	306,280.27	6,793,592.63	5.2%
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	2,197,710.52	455,381.99	.00	1,003,393.48	68.7%
51160 CITY PAID EMPLOYEE BENEFITS	0	0	28,597.18	6,584.12	.00	-28,597.18	100.0%
TOTAL PAYROLL CLEARING FUND	3,201,104	3,201,104	2,226,391.09	461,966.11	.00	974,712.91	69.6%
545 HOUSING AUTHORITY PAYROLL FUND							
50000 SALARIES - REGULAR	3,791,914	3,791,914	1,899,436.35	246,943.18	.00	1,892,477.65	50.1%
50100 SALARIES - TEMPORARY	0	0	33,866.73	4,298.27	.00	-33,866.73	100.0%
50168 LEAVE BANK CASH OUT	87,594	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	0	0	41,479.17	5,397.30	.00	-41,479.17	100.0%
50400 VAC SICK COMP BUYBACK	0	0	6,543.94	6,543.94	.00	-6,543.94	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	190,832.49	24,912.10	.00	192,150.51	49.8%
51010 CALPERS PENSION UAL	578,386	578,386	.00	.00	.00	578,386.00	.0%
51030 RETIREMENT ENHANCEMENT PLAN	341,439	341,439	167,237.38	23,513.39	.00	174,201.62	49.0%
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	596,196.55	65,811.26	.00	573,964.45	50.9%
51210 RETIREE HEALTH INS PLAN	40,088	40,088	20,870.21	6,505.44	.00	19,217.79	52.1%
51400 AUTO ALLOWANCE	2,520	2,520	1,335.07	75.12	.00	1,184.93	53.0%
TOTAL HOUSING AUTHORITY PAYROLL F	6,311,007	6,311,007	2,961,359.93	384,000.00	.00	3,349,647.07	46.9%
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	199,500.00	.00	-199,500.00	100.0%
TOTAL OXNARD DOWNTOWN MGT DIST FU	0	0	200,001.19	199,500.00	.00	-200,001.19	100.0%
571 CONTRIBUTIONS TRUST FUND							

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571	CONTRIBUTIONS TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,316.50	155.00	.00	220,851.13	.6%
52400	MINOR EQUIPMENT	0	108,992	.00	.00	.00	108,992.26	.0%
52620	SUPPLIES OTHER	0	120,282	9,198.54	2,942.49	4,506.81	106,576.21	11.4%
52900	MISC SUPPLIES	0	3,000	.00	.00	2,389.63	610.37	79.7%
53020	INTERNAL PHOTOCOPING COSTS	0	1,534	.00	.00	.00	1,534.43	.0%
53200	PROF SERVICES - OTHER	0	764,093	4,261.20	2,311.20	.00	759,831.88	.6%
55010	BUILDING MAINT & REPAIR	0	1,650,000	32,439.80	9,579.80	.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	48,680.87	14,988.49	6,896.44	2,823,187.94	1.9%
601 WATER OPERATING FUND								
50000	SALARIES - REGULAR	6,332,445	6,332,445	3,099,697.87	451,656.15	.00	3,232,747.13	48.9%
50100	SALARIES - TEMPORARY	95,000	95,000	45,620.57	5,154.87	.00	49,379.43	48.0%
50168	LEAVE BANK CASH OUT	146,278	0	.00	.00	.00	.00	.0%
50200	OVERTIME WAGES	532,000	532,000	358,265.58	44,421.06	.00	173,734.42	67.3%
50400	VAC SICK COMP BUYBACK	0	0	11,329.85	11,329.85	.00	-11,329.85	100.0%
51000	CALPERS PENSION NORMAL COST	639,575	639,575	306,842.23	44,463.49	.00	332,732.77	48.0%
51010	CALPERS PENSION UAL	933,594	933,594	544,596.57	77,799.51	.00	388,997.43	58.3%
51030	RETIREMENT ENHANCEMENT PLAN	296,916	296,916	164,070.52	26,923.30	.00	132,845.48	55.3%
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	894,255.55	111,975.05	.00	1,016,330.45	46.8%
51210	RETIREE HEALTH INS PLAN	33,920	33,920	18,358.60	6,203.79	.00	15,561.40	54.1%
51300	WORKERS COMPENSATION	366,748	366,748	213,936.31	30,562.33	.00	152,811.69	58.3%
51400	AUTO ALLOWANCE	1,050	1,050	583.57	80.78	.00	466.43	55.6%
51420	TOOL AND EQUIPMENT ALLOWANCE	1,025	1,025	.00	.00	.00	1,025.00	.0%
51425	TREATMENT CERTIFICAT PAY	0	0	6,612.52	900.00	.00	-6,612.52	100.0%
52000	POSTAGE	51,000	51,000	3,906.12	636.79	.00	47,093.88	7.7%
52100	CHEMICALS	700,000	700,000	193,680.51	18,721.52	434,319.49	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	10,878.93	2,122.02	22,801.93	21,319.14	61.2%
52310	TRAINING-WORKSHOP-MTGS	105,000	105,000	16,231.71	5,986.85	37,069.38	51,698.91	50.8%
52330	EDUCATION REIMBURSEMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
52340	MEMBERSHIPS	50,000	50,000	15,916.99	5,500.00	730.90	33,352.11	33.3%
52350	OTHER EXPENSE REIMB	0	0	87,875.00	19,000.00	.00	-87,875.00	100.0%
52400	MINOR EQUIPMENT	1,300,000	1,478,792	801,035.63	252,838.87	697,374.68	-19,618.31	101.3%
52510	PUBLIC OUTREACH	175,000	175,000	16,917.45	.00	39,631.41	118,451.14	32.3%

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52610 SUPPLIES SAFETY	105,000	105,000	10,942.33	970.56	13,357.67	80,700.00	23.1%
52900 MISC SUPPLIES	77,000	77,000	71,012.51	8,308.05	108,955.77	-102,968.28	233.7%
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	4,787.90	451.93	.00	6,212.10	43.5%
53200 PROF SERVICES - OTHER	3,744,500	3,813,168	1,668,640.21	166,438.00	1,604,159.86	540,367.93	85.8%
53210 SERVICES AUDIT	5,000	5,000	.00	.00	.00	5,000.00	.0%
53220 SERVICES LEGAL SERVICES	950,000	950,000	427,447.15	232,249.83	248,571.34	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	13,776.00	2,006.00	10,304.00	-2,080.00	109.5%
53400 PROFESSIONAL SERVICES - HR	5,000	5,000	1,748.00	.00	.00	3,252.00	35.0%
53420 TEST MONITOR COMPLIANCE	150,000	150,000	59,781.67	3,974.00	121,619.05	-31,400.72	120.9%
54010 UTILITY EXPENSE-ELECTRIC	1,200,000	1,200,000	661,286.86	99,283.86	.00	538,713.14	55.1%
54020 UTILITY EXPENSE - GAS	5,000	5,000	2,793.68	659.65	.00	2,206.32	55.9%
54030 UTILITY EXPENSE- WASTEWATER	794,500	794,500	293,649.03	16,889.56	.00	500,850.97	37.0%
54040 UTILITY EXPENSE WATER	78,750	78,750	36,486.91	6,855.64	.00	42,263.09	46.3%
54050 UTIL EXP REFUSE AND DISPOSE	19,000	19,000	5,703.26	1,777.90	.00	13,296.74	30.0%
54080 TELEPHONE CHGS	40,000	40,000	23,095.02	3,415.56	.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	13,931,474.52	3,705,976.50	.00	13,068,525.48	51.6%
54355 UTILITY RATE ASSIST CREDIT	80,500	80,500	47,800.00	1,750.00	.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	5,600.16	100,000.00	71,795.12	61.2%
57000 RENTALS & LEASES	515,000	515,000	274,156.05	74,470.21	337,288.04	-96,444.09	118.7%
57110 TAXES AND FILING FEES	200,000	200,000	222,035.73	148,949.51	.00	-22,035.73	111.0%
57200 BAD DEBT EXPENSE	75,000	75,000	-1,232.86	-240.27	.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	884,549.75	126,364.25	.00	631,821.25	58.3%
59200 IT & DATA PROCESSING CHGS	854,157	854,157	498,258.32	71,179.76	.00	355,898.68	58.3%
59300 LIABILITY INSURANCE CHGS	407,913	407,913	237,949.25	33,992.75	.00	169,963.75	58.3%
59400 TELEPHONE CHGS HIPC	66,780	66,780	38,955.00	5,565.00	.00	27,825.00	58.3%
59500 FLEET EQUIP MAINT ISF CHG	418,308	418,308	205,779.49	35,021.38	.00	212,528.51	49.2%
59600 INDIRECT PRORATED CST CHG	2,001,396	2,001,396	1,167,480.93	166,782.99	.00	833,915.07	58.3%
59700 FACILITY CHG MAINTENANCE	234,069	234,069	136,540.25	19,505.75	.00	97,528.75	58.3%
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	37,224,932.86	6,054,474.76	4,109,542.90	44,543,195.85	48.1%

602 WATER CIP FUND

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602	WATER CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53200	PROF SERVICES - OTHER	0	9,428,209	1,217,826.69	77,397.00	2,961,191.61	5,249,190.28	44.3%
53270	CONSTRUCTION SERVICES	0	13,661,260	5,075,221.93	54,800.00	1,978,308.77	6,607,729.44	51.6%
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	6,483,374.22	132,197.00	4,944,439.13	33,239,535.98	25.6%
603 WATER DEVLPMT IMPACT FEES FUND								
59600	INDIRECT PRORATED CST CHG	11,342	11,342	6,616.19	945.17	.00	4,725.81	58.3%
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	242,056.95	945.17	.00	19,785,878.32	1.2%
605 WATER CAP FACILITY FUND								
53700	DEVELOPER REIMBURSEMENTS	350,000	350,000	.00	.00	.00	350,000.00	.0%
59600	INDIRECT PRORATED CST CHG	1,622	1,622	946.19	135.17	.00	675.81	58.3%
59800	TRANSFERS OUT - CIP	0	400,000	.00	.00	.00	400,000.00	.0%
	TOTAL WATER CAP FACILITY FUND	351,622	751,622	946.19	135.17	.00	750,675.81	.1%
606 WATER RESOURCE FEE FUND								
59600	INDIRECT PRORATED CST CHG	1,048	1,048	611.31	87.33	.00	436.69	58.3%
59800	TRANSFERS OUT - CIP	250,000	131	.00	.00	.00	131.00	.0%
	TOTAL WATER RESOURCE FEE FUND	251,048	1,179	611.31	87.33	.00	567.69	51.8%
607 WATER BONDS/WIFIA LOANS								
59800	TRANSFERS OUT - CIP	0	600,000	.00	.00	.00	600,000.00	.0%

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607	WATER BONDS/WIFIA LOANS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	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	203,460.05	31,262.54	.00	194,527.95	51.1%
50168	LEAVE BANK CASH OUT	9,194	0	.00	.00	.00	.00	.0%
50200	OVERTIME WAGES	8,000	8,000	.00	.00	.00	8,000.00	.0%
50400	VAC SICK COMP BUYBACK	0	0	847.38	847.38	.00	-847.38	100.0%
51000	CALPERS PENSION NORMAL COST	40,197	40,197	20,022.14	3,163.35	.00	20,174.86	49.8%
51010	CALPERS PENSION UAL	61,012	61,012	35,590.31	5,084.33	.00	25,421.69	58.3%
51030	RETIREMENT ENHANCEMENT PLAN	61,179	61,179	33,697.63	4,950.75	.00	27,481.37	55.1%
51160	CITY PAID EMPLOYEE BENEFITS	117,028	126,222	56,341.65	7,646.83	.00	69,880.35	44.6%
51300	WORKERS COMPENSATION	25,501	25,501	14,875.56	2,125.08	.00	10,625.44	58.3%
52000	POSTAGE	25,000	25,000	.00	.00	.00	25,000.00	.0%
52400	MINOR EQUIPMENT	147,000	147,000	94,083.18	24,691.33	138,490.67	-85,573.85	158.2%
53010	SERVICES PRINTING BINDING	10,000	10,000	.00	.00	1,758.26	8,241.74	17.6%
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	84,948.54	9,590.37	85,618.73	29,432.73	85.3%
59000	TRANSFERS OUT (LABOR)	45,000	45,000	11,500.00	11,500.00	.00	33,500.00	25.6%
59200	IT & DATA PROCESSING CHGS	55,820	55,820	32,561.69	4,651.67	.00	23,258.31	58.3%
59300	LIABILITY INSURANCE CHGS	28,361	28,361	16,543.94	2,363.42	.00	11,817.06	58.3%
59400	TELEPHONE CHGS HIPC	1,135	1,135	662.06	94.58	.00	472.94	58.3%
59600	INDIRECT PRORATED CST CHG	85,567	85,567	49,914.06	7,130.58	.00	35,652.94	58.3%
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	697,719.51	115,102.21	232,506.04	1,499,242.54	38.3%
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	3,738,992.88	538,598.00	.00	3,865,243.12	49.2%
50100	SALARIES - TEMPORARY	180,000	180,000	86,550.90	10,935.68	.00	93,449.10	48.1%
50168	LEAVE BANK CASH OUT	175,657	0	.00	.00	.00	.00	.0%

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50200 OVERTIME WAGES	430,000	430,000	265,428.93	51,634.15	.00	164,571.07	61.7%
50400 VAC SICK COMP BUYBACK	0	0	14,042.72	14,042.72	.00	-14,042.72	100.0%
51000 CALPERS PENSION NORMAL COST	768,028	768,028	367,989.31	53,320.71	.00	400,038.69	47.9%
51010 CALPERS PENSION UAL	1,078,922	1,078,922	629,371.19	89,910.17	.00	449,550.81	58.3%
51030 RETIREMENT ENHANCEMENT PLAN	428,882	428,882	223,013.04	35,756.68	.00	205,868.96	52.0%
51160 CITY PAID EMPLOYEE BENEFITS	1,988,007	2,163,664	1,055,291.87	130,092.53	.00	1,108,372.13	48.8%
51210 RETIREE HEALTH INS PLAN	56,738	56,738	30,249.40	9,917.72	.00	26,488.60	53.3%
51300 WORKERS COMPENSATION	431,371	431,371	251,633.13	35,947.59	.00	179,737.87	58.3%
51400 AUTO ALLOWANCE	1,050	1,050	583.57	80.78	.00	466.43	55.6%
51425 TREATMENT CERTIFICAT PAY	0	0	3,073.72	450.00	.00	-3,073.72	100.0%
52000 POSTAGE	6,000	6,000	921.59	79.88	.00	5,078.41	15.4%
52100 CHEMICALS	1,800,000	1,800,000	1,055,673.84	113,942.00	975,315.89	-230,989.73	112.8%
52110 REPAIR PARTS	405,000	380,000	20,713.86	177.29	92,185.64	267,100.50	29.7%
52200 SUBSCRIPTIONS & PUBLS	1,000	1,000	.00	.00	.00	1,000.00	.0%
52300 UNIFORMS	51,000	51,000	14,262.80	2,735.95	53,607.70	-16,870.50	133.1%
52310 TRAINING-WORKSHOP-MTGS	219,000	219,000	11,830.91	1,031.34	129,814.27	77,354.82	64.7%
52330 EDUCATION REIMBURSEMENT	15,000	15,000	1,350.00	.00	.00	13,650.00	9.0%
52340 MEMBERSHIPS	48,000	48,000	31,261.70	.00	104.42	16,633.88	65.3%
52400 MINOR EQUIPMENT	945,000	945,000	537,869.33	119,422.15	866,306.55	-459,175.88	148.6%
52610 SUPPLIES SAFETY	95,000	95,000	28,047.51	2,711.84	60,952.49	6,000.00	93.7%
52900 MISC SUPPLIES	65,000	65,000	27,886.57	5,380.39	55,496.76	-18,383.33	128.3%
53000 SOFTWARE EXPENSE	62,500	62,500	32,565.26	3,130.19	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%
53020 INTERNAL PHOTOCOPING COSTS	4,000	4,000	2,165.22	.00	.00	1,834.78	54.1%
53110 SERVICES MEDICAL	5,500	5,500	270.00	180.00	.00	5,230.00	4.9%
53200 PROF SERVICES - OTHER	3,445,000	3,298,622	872,463.83	252,098.83	1,043,219.08	1,382,939.09	58.1%
53220 SERVICES LEGAL SERVICES	69,500	69,500	11,009.00	11,009.00	12,500.00	45,991.00	33.8%
53250 ADVERTISING	5,000	5,000	1,635.00	550.00	.00	3,365.00	32.7%
53260 LEGAL ADVOCACY	11,000	11,000	6,468.00	962.00	5,084.00	-552.00	105.0%
53420 TEST MONITOR COMPLIANCE	490,000	490,000	187,140.27	4,397.10	253,086.45	49,773.28	89.8%
54010 UTILITY EXPENSE-ELECTRIC	1,470,000	1,470,000	863,281.71	130,672.99	.00	606,718.29	58.7%
54020 UTILITY EXPENSE - GAS	200,000	200,000	35,354.88	4,288.28	242,884.16	-78,239.04	139.1%
54030 UTILITY EXPENSE- WASTEWATER	15,000	15,000	5,130.53	835.98	.00	9,869.47	34.2%
54040 UTILITY EXPENSE WATER	100,000	100,000	92,805.88	14,779.74	.00	7,194.12	92.8%
54050 UTIL EXP REFUSE AND DISPOSE	1,600,000	1,750,000	723,461.45	156,498.15	1,185,619.78	-159,081.23	109.1%
54080 TELEPHONE CHGS	65,000	65,000	37,538.15	4,033.25	.00	27,461.85	57.8%
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	54,051.41	4,068.67	78,635.90	-42,687.31	147.4%
56040 CAPEX - MACHINERY/EQUIP	2,030,000	2,480,000	565,954.34	190,017.21	402,161.35	1,511,884.31	39.0%
57000 RENTALS & LEASES	465,000	465,000	165,095.89	37,337.59	146,731.43	153,172.68	67.1%
57110 TAXES AND FILING FEES	288,000	313,000	283,155.17	219,762.00	.00	29,844.83	90.5%
57200 BAD DEBT EXPENSE	40,000	40,000	-606.94	-121.59	.00	40,606.94	-1.5%
57500 PRINCIPAL PAYMENTS	5,830,000	5,830,000	.00	.00	.00	5,830,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	353,819.69	50,545.67	.00	252,728.31	58.3%
59200 IT & DATA PROCESSING CHGS	987,121	987,121	575,820.63	82,260.09	.00	411,300.37	58.3%
59300 LIABILITY INSURANCE CHGS	422,025	422,025	246,181.18	35,168.74	.00	175,843.82	58.3%
59400 TELEPHONE CHGS HIPC	40,588	40,588	23,676.31	3,382.33	.00	16,911.69	58.3%
59500 FLEET EQUIP MAINT ISF CHG	37,913	37,913	16,441.56	6,629.32	.00	21,471.44	43.4%
59600 INDIRECT PRORATED CST CHG	1,526,304	1,526,304	890,344.07	127,192.01	.00	635,959.93	58.3%
59700 FACILITY CHG MAINTENANCE	27,881	27,881	16,263.94	2,323.42	.00	11,617.06	58.3%
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	-332,729.26	-227,287.16	.00	332,729.26	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	16,944,934.73	2,330,881.38	5,872,063.60	57,545,248.35	28.4%

612 WASTEWATER CIP FUND

53200 PROF SERVICES - OTHER	0	5,583,824	1,326,299.89	197,156.75	3,651,118.07	606,406.50	89.1%
53270 CONSTRUCTION SERVICES	0	53,139,211	7,397,095.31	1,017,979.14	23,498,664.01	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%
56050 CAPEX - INFRASTRUCTURE	8,000,000	9,917,559	703,370.70	.00	2,943,026.30	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	9,547,987.55	1,215,135.89	30,092,808.38	85,862,351.70	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	5,465.25	780.75	.00	3,903.75	58.3%
TOTAL WASTEWATER CONNECTION FEE F	1,109,369	1,229,849	5,465.25	780.75	.00	1,224,383.75	.4%

617 WASTEWATER BONDS/SRF LOANS

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617	WASTEWATER BONDS/SRF LOANS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	6,933,211.19	988,117.62	.00	6,271,664.81	52.5%
50100	SALARIES - TEMPORARY	56,461	56,461	137,271.22	25,868.97	.00	-80,810.22	243.1%
50168	LEAVE BANK CASH OUT	305,033	0	.00	.00	.00	.00	.0%
50200	OVERTIME WAGES	3,203,712	3,203,712	2,418,970.89	387,866.58	.00	784,741.11	75.5%
50400	VAC SICK COMP BUYBACK	0	0	25,988.05	25,988.05	.00	-25,988.05	100.0%
50410	WORKERS COMP SALARY CONTINUE	0	0	1,173.63	447.27	.00	-1,173.63	100.0%
51000	CALPERS PENSION NORMAL COST	1,333,692	1,333,692	711,652.63	98,808.32	.00	622,039.37	53.4%
51010	CALPERS PENSION UAL	2,286,576	2,286,576	1,333,836.00	190,548.00	.00	952,740.00	58.3%
51030	RETIREMENT ENHANCEMENT PLAN	780,519	780,519	443,439.51	67,476.45	.00	337,079.49	56.8%
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	2,457,015.95	307,449.52	.00	2,144,410.05	53.4%
51210	RETIREE HEALTH INS PLAN	57,356	57,356	30,315.91	9,763.24	.00	27,040.09	52.9%
51300	WORKERS COMPENSATION	506,271	506,271	295,324.75	42,189.25	.00	210,946.25	58.3%
51400	AUTO ALLOWANCE	1,050	1,050	583.57	80.78	.00	466.43	55.6%
51420	TOOL AND EQUIPMENT ALLOWANCE	15,375	15,375	13,325.00	.00	.00	2,050.00	86.7%
52000	POSTAGE	13,000	13,000	706.77	148.59	.00	12,293.23	5.4%
52110	REPAIR PARTS	190,000	190,000	72,301.29	8,773.79	65,456.07	52,242.64	72.5%
52200	SUBSCRIPTIONS & PUBLS	495	495	300.00	300.00	.00	195.00	60.6%
52300	UNIFORMS	200,000	200,000	72,052.19	5,853.49	74,511.12	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	2,500.00	.00	5,995.00	40.1%
52400	MINOR EQUIPMENT	1,433,445	1,433,445	764,365.16	159,962.27	454,809.61	214,270.23	85.1%
52510	PUBLIC OUTREACH	7,000	7,000	1,705.93	1,705.93	792.00	4,502.07	35.7%
52610	SUPPLIES SAFETY	84,000	84,000	30,090.44	5,410.61	16,204.56	37,705.00	55.1%
52900	MISC SUPPLIES	37,000	37,000	10,716.05	2,132.55	14,187.96	12,095.99	67.3%
53020	INTERNAL PHOTOCOPING COSTS	6,691	6,691	4,665.05	.00	.00	2,025.95	69.7%
53200	PROF SERVICES - OTHER	2,146,812	2,121,812	686,184.40	88,498.29	1,010,450.59	425,177.01	80.0%
53250	ADVERTISING	89,500	89,500	20,607.00	4,295.00	28,542.54	40,350.46	54.9%
53260	LEGAL ADVOCACY	15,000	15,000	6,480.00	964.00	5,072.00	3,448.00	77.0%
53500	BANK CHARGES	37,180	37,180	23,555.64	3,499.41	1,444.36	12,180.00	67.2%
54010	UTILITY EXPENSE-ELECTRIC	160,000	160,000	86,682.48	9,188.15	.00	73,317.52	54.2%
54020	UTILITY EXPENSE - GAS	2,600	2,600	1,546.38	1,140.46	.00	1,053.62	59.5%
54030	UTILITY EXPENSE- WASTEWATER	2,000	2,000	1,064.86	128.21	.00	935.14	53.2%
54040	UTILITY EXPENSE WATER	18,000	18,000	11,654.21	1,122.87	.00	6,345.79	64.7%
54050	UTIL EXP REFUSE AND DISPOSE	10,350,000	10,350,000	5,110,457.59	865,036.48	5,241,425.20	-1,882.79	100.0%

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54080 TELEPHONE CHGS	55,000	55,000	32,637.77	5,704.23	.00	22,362.23	59.3%
54090 UNLEADED FUEL	245,000	270,000	93,573.16	14,850.30	156,426.84	20,000.00	92.6%
54200 RECYCLES BUY BACK	1,300,000	1,300,000	445,904.72	56,293.31	.00	854,095.28	34.3%
54300 GREENWASTE PROCESSING	1,600,000	1,600,000	487,526.39	43,794.85	512,473.61	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	634,298.47	123,331.65	665,701.53	200,000.00	86.7%
55010 BUILDING MAINT & REPAIR	150,000	150,000	.00	.00	28,171.17	121,828.83	18.8%
55030 VEHICLE MAINTENANCE	250,000	250,000	94,480.25	19,678.90	129,556.75	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	718,745.00	184,990.87	251,495.99	256,300.01	79.1%
57110 TAXES AND FILING FEES	75,000	75,000	32,789.62	3,425.82	.00	42,210.38	43.7%
57200 BAD DEBT EXPENSE	30,000	30,000	-325.17	-119.29	.00	30,325.17	-1.1%
57500 PRINCIPAL PAYMENTS	1,964,721	1,964,721	977,792.36	.00	.00	986,928.64	49.8%
57510 INTEREST & PENALTIES EXPENSE	138,730	138,730	51,753.97	.00	.00	86,976.03	37.3%
59000 TRANSFERS OUT (LABOR)	20,000	20,000	.00	.00	.00	20,000.00	.0%
59100 CUSTOMER BILLING CHARGES	909,822	909,822	530,729.50	75,818.50	.00	379,092.50	58.3%
59200 IT & DATA PROCESSING CHGS	2,092,021	2,092,021	1,220,345.56	174,335.08	.00	871,675.44	58.3%
59300 LIABILITY INSURANCE CHGS	675,895	675,895	394,272.13	56,324.59	.00	281,622.87	58.3%
59400 TELEPHONE CHGS HIPC	39,547	39,547	23,069.06	3,295.58	.00	16,477.94	58.3%
59500 FLEET EQUIP MAINT ISF CHG	4,426,505	4,426,505	1,905,840.35	241,406.68	.00	2,520,664.65	43.1%
59600 INDIRECT PRORATED CST CHG	2,144,855	2,144,855	1,251,165.44	178,737.92	.00	893,689.56	58.3%
59700 FACILITY CHG MAINTENANCE	158,334	158,334	92,361.50	13,194.50	.00	65,972.50	58.3%
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	29,770,173.11	4,500,327.64	8,841,721.90	27,670,045.75	58.3%
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							

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634	SOLID WASTE DEVELOPER FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	58,455.89	5,351.63	.00	13,544.11	81.2%
54020	UTILITY EXPENSE - GAS	0	0	2,855.03	883.97	.00	-2,855.03	100.0%
54030	UTILITY EXPENSE- WASTEWATER	4,588	4,588	1,550.55	145.31	.00	3,037.45	33.8%
54040	UTILITY EXPENSE WATER	10,493	10,493	6,567.00	746.02	.00	3,926.00	62.6%
54050	UTIL EXP REFUSE AND DISPOSE	21,336	21,336	20,768.90	3,372.75	.00	567.10	97.3%
55010	BUILDING MAINT & REPAIR	120,857	120,857	13,386.42	1,899.38	17,014.20	90,456.38	25.2%
57110	TAXES AND FILING FEES	200	200	.00	.00	.00	200.00	.0%
59400	TELEPHONE CHGS HIPC	7,923	7,923	4,621.75	660.25	.00	3,301.25	58.3%
59600	INDIRECT PRORATED CST CHG	2,129	2,129	1,241.94	177.42	.00	887.06	58.3%
	TOTAL PERFORMING ARTS CENTER FUND	239,526	239,526	109,635.46	13,236.73	17,014.20	112,876.34	52.9%
651 GOLF COURSE OPERATING FUND								
50000	SALARIES - REGULAR	26,214	26,214	14,842.86	2,078.42	.00	11,371.14	56.6%
50168	LEAVE BANK CASH OUT	606	0	.00	.00	.00	.00	.0%
50400	VAC SICK COMP BUYBACK	0	0	52.95	52.95	.00	-52.95	100.0%
51000	CALPERS PENSION NORMAL COST	2,648	2,648	1,484.63	209.92	.00	1,163.37	56.1%
51010	CALPERS PENSION UAL	1,831	1,831	1,068.06	152.58	.00	762.94	58.3%
51030	RETIREMENT ENHANCEMENT PLAN	0	0	20.79	20.79	.00	-20.79	100.0%
51160	CITY PAID EMPLOYEE BENEFITS	4,526	5,132	2,857.74	318.30	.00	2,274.26	55.7%
51210	RETIREE HEALTH INS PLAN	0	0	20.79	20.79	.00	-20.79	100.0%

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51300 WORKERS COMPENSATION	1,455	1,455	848.75	121.25	.00	606.25	58.3%
52400 MINOR EQUIPMENT	347,800	347,800	205,101.51	66,986.98	.00	142,698.49	59.0%
53020 INTERNAL PHOTOCOPING COSTS	0	0	360.23	.00	.00	-360.23	100.0%
53200 PROF SERVICES - OTHER	4,067,821	4,730,711	2,316,144.75	740,241.30	50,706.56	2,363,859.69	50.0%
53210 SERVICES AUDIT	10,000	10,000	.00	.00	.00	10,000.00	.0%
53500 BANK CHARGES	106,517	106,517	113,798.91	15,986.10	.00	-7,281.91	106.8%
54010 UTILITY EXPENSE-ELECTRIC	234,000	234,000	175,941.74	40,615.97	.00	58,058.26	75.2%
54040 UTILITY EXPENSE WATER	430,000	430,000	161,380.85	81,931.52	.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	2,688.96	.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	100,000	.00	.00	.00	100,000.00	.0%
57110 TAXES AND FILING FEES	24,502	24,502	.00	.00	.00	24,502.00	.0%
57500 PRINCIPAL PAYMENTS	148,986	148,986	148,985.96	.00	.00	.04	100.0%
57510 INTEREST & PENALTIES EXPENSE	10,355	10,355	10,354.10	.00	.00	.90	100.0%
58100 GENERAL LIABILITY INSURANCE	126,000	126,000	26,034.97	-15,018.83	.00	99,965.03	20.7%
59200 IT & DATA PROCESSING CHGS	1,675	1,675	977.06	139.58	.00	697.94	58.3%
59300 LIABILITY INSURANCE CHGS	1,503	1,503	876.75	125.25	.00	626.25	58.3%
59400 TELEPHONE CHGS HIPC	11,838	11,838	6,905.50	986.50	.00	4,932.50	58.3%
59600 INDIRECT PRORATED CST CHG	144,965	144,965	84,562.87	12,080.41	.00	60,402.13	58.3%
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	3,192,525.07	949,738.74	50,706.56	5,184,273.49	38.5%
652 GOLF COURSE CIP FUND							
53200 PROF SERVICES - OTHER	0	123,679	5,274.00	.00	84,952.11	33,452.55	73.0%
53270 CONSTRUCTION SERVICES	0	426,550	.00	.00	.00	426,550.00	.0%
56010 CAPEX - BUILDINGS	1,350,000	1,860,000	.00	.00	.00	1,860,000.00	.0%
59000 TRANSFERS OUT (LABOR)	0	79,398	27,822.74	.00	.00	51,575.72	35.0%
TOTAL GOLF COURSE CIP FUND	1,350,000	2,489,627	33,096.74	.00	84,952.11	2,371,578.27	4.7%
701 PUBLIC LIAB & PROP INSUR ISF							
50000 SALARIES - REGULAR	174,683	174,683	96,027.25	13,428.28	.00	78,655.75	55.0%
50168 LEAVE BANK CASH OUT	4,035	0	.00	.00	.00	.00	.0%
50400 VAC SICK COMP BUYBACK	0	0	311.52	311.52	.00	-311.52	100.0%

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51000 CALPERS PENSION NORMAL COST	17,643	17,643	9,615.87	1,356.24	.00	8,027.13	54.5%
51010 CALPERS PENSION UAL	18,914	18,914	11,033.19	1,576.17	.00	7,880.81	58.3%
51030 RETIREMENT ENHANCEMENT PLAN	20,977	20,977	11,812.53	1,778.24	.00	9,164.47	56.3%
51160 CITY PAID EMPLOYEE BENEFITS	36,641	40,676	21,988.87	2,579.20	.00	18,687.13	54.1%
51210 RETIREE HEALTH INS PLAN	0	0	77.51	77.51	.00	-77.51	100.0%
51300 WORKERS COMPENSATION	7,023	7,023	4,096.75	585.25	.00	2,926.25	58.3%
51400 AUTO ALLOWANCE	210	210	108.61	16.16	.00	101.39	51.7%
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	848.00	.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	150,171.56	17,756.83	119,684.60	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	2,874,111.48	151,253.46	.00	686,656.52	80.7%
58500 WORKERS COMP CLAIMS	4,324	4,324	.00	.00	.00	4,324.00	.0%
59200 IT & DATA PROCESSING CHGS	17,304	17,304	10,094.00	1,442.00	.00	7,210.00	58.3%
59300 LIABILITY INSURANCE CHGS	12,124	12,124	7,072.31	1,010.33	.00	5,051.69	58.3%
59400 TELEPHONE CHGS HIPC	1,136	1,136	662.69	94.67	.00	473.31	58.3%
59600 INDIRECT PRORATED CST CHG	155,073	155,073	90,459.25	12,922.75	.00	64,613.75	58.3%
TOTAL PUBLIC LIAB & PROP INSUR IS	9,311,395	9,311,395	8,171,485.39	207,036.61	122,199.60	1,017,710.01	89.1%

702 WORKERS COMP INSUR ISF

50000 SALARIES - REGULAR	467,947	467,947	194,295.54	22,860.36	.00	273,651.46	41.5%
50168 LEAVE BANK CASH OUT	10,810	0	.00	.00	.00	.00	.0%
50400 VAC SICK COMP BUYBACK	0	0	521.83	521.83	.00	-521.83	100.0%
51000 CALPERS PENSION NORMAL COST	47,263	47,263	19,260.97	2,275.76	.00	28,002.03	40.8%
51010 CALPERS PENSION UAL	48,199	48,199	28,116.06	4,016.58	.00	20,082.94	58.3%
51030 RETIREMENT ENHANCEMENT PLAN	16,782	16,782	9,574.45	1,547.24	.00	7,207.55	57.1%
51160 CITY PAID EMPLOYEE BENEFITS	84,396	95,206	41,807.34	4,418.67	.00	53,398.66	43.9%
51210 RETIREE HEALTH INS PLAN	1,851	1,851	1,146.20	483.21	.00	704.80	61.9%
51300 WORKERS COMPENSATION	17,400	17,400	10,150.00	1,450.00	.00	7,250.00	58.3%
51400 AUTO ALLOWANCE	210	210	116.68	16.16	.00	93.32	55.6%
52000 POSTAGE	63	63	.00	.00	.00	63.00	.0%
52310 TRAINING-WORKSHOP-MTGS	432	432	.00	.00	.00	432.00	.0%

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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 PHOTOCOPIING COSTS	200	200	.00	.00	.00	200.00	.0%
53200 PROF SERVICES - OTHER	342,000	342,000	140,276.67	22,779.15	211,371.11	-9,647.78	102.8%
54080 TELEPHONE CHGS	0	0	754.17	180.07	.00	-754.17	100.0%
57110 TAXES AND FILING FEES	475,000	475,000	157,194.19	157,194.19	.00	317,805.81	33.1%
58050 LOSS CONTROL ACTIVITIES	175,000	175,000	66,690.11	1,664.90	90,147.85	18,162.04	89.6%
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	2,561,679.90	388,140.04	25,670.00	5,246,531.10	33.0%
59200 IT & DATA PROCESSING CHGS	44,098	44,098	25,723.81	3,674.83	.00	18,374.19	58.3%
59300 LIABILITY INSURANCE CHGS	30,042	30,042	17,524.50	2,503.50	.00	12,517.50	58.3%
59400 TELEPHONE CHGS HIPC	757	757	441.56	63.08	.00	315.44	58.3%
59600 INDIRECT PRORATED CST CHG	148,150	148,150	86,420.81	12,345.83	.00	61,729.19	58.3%
TOTAL WORKERS COMP INSUR ISF	10,455,496	10,455,496	4,003,280.33	626,135.40	327,525.42	6,124,690.25	41.4%

725 CUSTOMER BILLING OPS ISF

50000 SALARIES - REGULAR	958,671	958,671	436,609.63	62,333.26	.00	522,061.37	45.5%
50168 LEAVE BANK CASH OUT	22,146	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	0	0	6,891.20	2,628.84	.00	-6,891.20	100.0%
50400 VAC SICK COMP BUYBACK	0	0	1,600.09	1,600.09	.00	-1,600.09	100.0%
51000 CALPERS PENSION NORMAL COST	96,826	96,826	43,510.22	6,295.67	.00	53,315.78	44.9%
51010 CALPERS PENSION UAL	163,450	163,450	95,345.88	13,620.84	.00	68,104.12	58.3%
51030 RETIREMENT ENHANCEMENT PLAN	49,541	49,541	11,315.05	2,271.84	.00	38,225.95	22.8%
51160 CITY PAID EMPLOYEE BENEFITS	311,333	333,479	148,118.59	15,680.92	.00	185,360.41	44.4%
51210 RETIREE HEALTH INS PLAN	6,784	6,784	3,618.49	1,187.52	.00	3,165.51	53.3%
51300 WORKERS COMPENSATION	40,729	40,729	23,758.56	3,394.08	.00	16,970.44	58.3%
51400 AUTO ALLOWANCE	2,625	2,625	.00	.00	.00	2,625.00	.0%
52000 POSTAGE	275,256	275,256	136,481.76	22,628.59	111,611.46	27,162.78	90.1%
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	2,197.77	452.72	5,022.23	-1,220.00	120.3%
53010 SERVICES PRINTING BINDING	74,258	74,258	32,438.73	5,320.79	31,362.09	10,457.18	85.9%
53020 INTERNAL PHOTOCOPIING COSTS	4,815	4,815	1,518.84	.00	218.10	3,078.06	36.1%
53200 PROF SERVICES - OTHER	68,959	68,959	24,878.45	.00	50,999.68	-6,919.13	110.0%
53500 BANK CHARGES	438,164	438,164	166,223.75	329.98	222,392.99	49,547.26	88.7%
54080 TELEPHONE CHGS	551	551	264.80	240.93	.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%

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59200 IT & DATA PROCESSING CHGS	149,542	149,542	87,232.81	12,461.83	.00	62,309.19	58.3%
59300 LIABILITY INSURANCE CHGS	70,318	70,318	41,018.81	5,859.83	.00	29,299.19	58.3%
59400 TELEPHONE CHGS HIPC	24,358	24,358	14,208.81	2,029.83	.00	10,149.19	58.3%
59600 INDIRECT PRORATED CST CHG	139,822	139,822	81,562.88	11,651.84	.00	58,259.12	58.3%
59700 FACILITY CHG MAINTENANCE	56,809	56,809	33,138.56	4,734.08	.00	23,670.44	58.3%
TOTAL CUSTOMER BILLING OPS ISF	3,069,604	3,069,604	1,405,772.40	174,723.48	421,606.55	1,242,225.05	59.5%
731 INFORMATION TECHNOLOGY ISF							
50000 SALARIES - REGULAR	4,943,950	4,943,950	1,832,891.49	279,938.61	.00	3,111,058.51	37.1%
50100 SALARIES - TEMPORARY	65,420	65,420	29,888.50	5,407.50	.00	35,531.50	45.7%
50168 LEAVE BANK CASH OUT	114,205	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	54,666	54,666	61,762.74	6,531.41	.00	-7,096.74	113.0%
50400 VAC SICK COMP BUYBACK	0	0	6,750.24	6,750.24	.00	-6,750.24	100.0%
51000 CALPERS PENSION NORMAL COST	499,339	499,339	182,280.51	28,148.57	.00	317,058.49	36.5%
51010 CALPERS PENSION UAL	512,496	512,496	298,956.07	42,708.01	.00	213,539.93	58.3%
51030 RETIREMENT ENHANCEMENT PLAN	107,638	107,638	63,010.76	11,889.29	.00	44,627.24	58.5%
51160 CITY PAID EMPLOYEE BENEFITS	1,104,425	1,218,630	434,361.73	54,192.32	.00	784,268.27	35.6%
51210 RETIREE HEALTH INS PLAN	13,568	13,568	8,610.93	3,749.02	.00	4,957.07	63.5%
51300 WORKERS COMPENSATION	192,947	192,947	112,552.44	16,078.92	.00	80,394.56	58.3%
51400 AUTO ALLOWANCE	4,200	4,200	2,334.25	323.08	.00	1,865.75	55.6%
52310 TRAINING-WORKSHOP-MTGS	30,000	30,000	327.96	327.96	.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	145,410.03	3,004.17	990,398.36	108,694.61	91.3%
52900 MISC SUPPLIES	227,000	227,000	22,146.60	5,137.09	17,287.06	187,566.34	17.4%
53000 SOFTWARE EXPENSE	0	0	50,192.42	564.38	8,103.11	-58,295.53	100.0%
53001 SOFTWARE SUBSCRIPTION	4,692,030	4,692,030	1,913,808.26	89,893.68	1,633,338.71	1,144,883.03	75.6%
53020 INTERNAL PHOTOCOPYING COSTS	18,746	18,746	979.57	.00	.00	17,766.43	5.2%
53200 PROF SERVICES - OTHER	3,717,844	3,717,844	972,003.57	130,511.72	1,416,508.81	1,329,331.62	64.2%
53290 OUTSIDE SERVICES	0	0	-60,044.94	28,705.06	881,257.19	-821,212.25	100.0%
54070 INTERNET CHARGES	123,540	123,540	75,941.58	14,857.47	43,200.00	4,398.42	96.4%
54080 TELEPHONE CHGS	615,300	615,300	215,585.63	73,728.09	7,570.96	392,143.41	36.3%
56040 CAPEX - MACHINERY/EQUIP	0	0	.00	.00	437,944.80	-437,944.80	100.0%
57000 RENTALS & LEASES	0	0	12,310.62	1,758.66	8,793.30	-21,103.92	100.0%
59300 LIABILITY INSURANCE CHGS	333,121	333,121	194,320.63	27,760.09	.00	138,800.37	58.3%
59500 FLEET EQUIP MAINT ISF CHG	2,472	2,472	2,215.71	374.41	.00	256.29	89.6%
59600 INDIRECT PRORATED CST CHG	308,582	308,582	180,006.12	25,715.16	.00	128,575.88	58.3%
59700 FACILITY CHG MAINTENANCE	181,596	181,596	105,931.00	15,133.00	.00	75,665.00	58.3%
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INFORMATION TECHNOLOGY ISF	19,181,288	19,470,391	6,902,384.52	873,187.91	5,444,402.30	7,123,604.54	63.4%
732 IT CAPITAL							
53200 PROF SERVICES - OTHER	0	189,270	.00	.00	.00	189,270.00	.0%
56030 CAPEX - VEHICLES	0	42,155	.00	.00	.00	42,154.70	.0%
56050 CAPEX - INFRASTRUCTURE	0	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	1,320,724.64	187,420.04	.00	1,235,044.36	51.7%
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	40,857.98	4,028.57	.00	14,142.02	74.3%
50400 VAC SICK COMP BUYBACK	0	0	4,941.79	4,941.79	.00	-4,941.79	100.0%
51000 CALPERS PENSION NORMAL COST	260,654	258,132	131,419.85	18,823.11	.00	126,712.15	50.9%
51010 CALPERS PENSION UAL	437,328	437,328	255,108.00	36,444.00	.00	182,220.00	58.3%
51030 RETIREMENT ENHANCEMENT PLAN	282,580	282,580	157,358.09	22,706.03	.00	125,221.91	55.7%
51160 CITY PAID EMPLOYEE BENEFITS	797,374	848,063	421,732.96	53,024.37	.00	426,330.04	49.7%
51210 RETIREE HEALTH INS PLAN	22,203	22,203	11,588.45	3,632.58	.00	10,614.55	52.2%
51300 WORKERS COMPENSATION	201,497	201,497	117,539.94	16,791.42	.00	83,957.06	58.3%
51400 AUTO ALLOWANCE	210	210	116.65	16.16	.00	93.35	55.5%
52300 UNIFORMS	11,200	11,200	550.71	.00	18,289.51	-7,640.22	168.2%
52310 TRAINING-WORKSHOP-MTGS	299	7,499	7,803.15	1,491.00	816.85	-1,121.00	114.9%
52340 MEMBERSHIPS	0	835	.00	.00	835.32	.00	100.0%
52400 MINOR EQUIPMENT	405,116	405,116	127,829.62	32,150.80	180,871.13	96,415.25	76.2%
52600 SUPPLIES CUSTODIAL	80,000	80,000	35,217.84	5,752.07	42,246.06	2,536.10	96.8%
52610 SUPPLIES SAFETY	5,800	5,800	1,795.12	227.90	2,604.88	1,400.00	75.9%
52900 MISC SUPPLIES	2,000	2,000	310.52	23.48	2,684.67	-995.19	149.8%
53020 INTERNAL PHOTOCOPING COSTS	750	750	1,911.68	.00	.00	-1,161.68	254.9%
53200 PROF SERVICES - OTHER	1,189,000	1,007,768	471,302.79	85,364.58	322,612.36	213,852.66	78.8%
54010 UTILITY EXPENSE-ELECTRIC	770,487	770,487	498,568.45	46,924.94	.00	271,918.55	64.7%
54020 UTILITY EXPENSE - GAS	65,945	65,945	39,939.00	14,807.01	.00	26,006.00	60.6%
54030 UTILITY EXPENSE- WASTEWATER	11,851	11,851	10,161.50	651.57	.00	1,689.50	85.7%
54040 UTILITY EXPENSE WATER	31,190	31,190	31,117.54	3,332.71	.00	72.46	99.8%
54050 UTIL EXP REFUSE AND DISPOSE	87,000	87,000	44,765.22	6,214.86	.00	42,234.78	51.5%
54080 TELEPHONE CHGS	20,487	20,487	12,919.78	1,832.28	.00	7,567.22	63.1%
56040 CAPEX - MACHINERY/EQUIP	0	15,000	.00	.00	.00	15,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
57000 RENTALS & LEASES	86,000	259,197	123,467.49	14,742.32	81,354.95	54,374.43	79.0%
57110 TAXES AND FILING FEES	6,000	6,000	5,748.00	.00	.00	252.00	95.8%
59200 IT & DATA PROCESSING CHGS	400,117	400,117	233,401.56	33,343.08	.00	166,715.44	58.3%
59300 LIABILITY INSURANCE CHGS	174,870	174,870	102,007.50	14,572.50	.00	72,862.50	58.3%
59400 TELEPHONE CHGS HIPC	25,233	25,233	14,719.25	2,102.75	.00	10,513.75	58.3%
59500 FLEET EQUIP MAINT ISF CHG	91,146	91,146	34,702.13	4,969.70	.00	56,443.87	38.1%
59600 INDIRECT PRORATED CST CHG	291,784	291,784	170,207.31	24,315.33	.00	121,576.69	58.3%
TOTAL FACILITIES MAINTENANCE ISF	8,465,467	8,480,467	4,429,834.51	640,646.95	652,315.73	3,398,316.76	59.9%

741 FLEET SERVICES ISF

50000 SALARIES - REGULAR	1,194,675	1,194,675	673,898.72	99,038.47	.00	520,776.28	56.4%
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	19,895.24	2,211.60	.00	5,104.76	79.6%
50400 VAC SICK COMP BUYBACK	0	0	2,581.14	2,581.14	.00	-2,581.14	100.0%
51000 CALPERS PENSION NORMAL COST	120,662	120,662	67,174.18	9,862.45	.00	53,487.82	55.7%
51010 CALPERS PENSION UAL	179,983	179,983	104,990.06	14,998.58	.00	74,992.94	58.3%
51030 RETIREMENT ENHANCEMENT PLAN	105,307	105,307	51,908.52	9,274.58	.00	53,398.48	49.3%
51160 CITY PAID EMPLOYEE BENEFITS	293,564	321,161	175,348.92	22,758.97	.00	145,812.08	54.6%
51210 RETIREE HEALTH INS PLAN	20,969	20,969	10,701.62	3,187.75	.00	10,267.38	51.0%
51300 WORKERS COMPENSATION	83,579	83,579	48,754.44	6,964.92	.00	34,824.56	58.3%
51400 AUTO ALLOWANCE	210	210	116.71	16.16	.00	93.29	55.6%
51420 TOOL AND EQUIPMENT ALLOWANCE	6,150	6,150	6,150.00	.00	.00	.00	100.0%
52000 POSTAGE	200	200	108.41	21.22	.00	91.59	54.2%
52110 REPAIR PARTS	1,260,000	1,260,000	545,181.09	101,537.71	696,924.66	17,894.25	98.6%
52300 UNIFORMS	36,000	36,000	10,861.98	2,896.99	23,277.28	1,860.74	94.8%
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	887.99	.00	19,212.01	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	12,244.06	2,096.53	30,259.12	-14,703.18	152.9%
53000 SOFTWARE EXPENSE	40,000	40,000	48,937.95	36,709.63	.00	-8,937.95	122.3%
53020 INTERNAL PHOTOCOPING COSTS	3,000	3,000	660.35	.00	.00	2,339.65	22.0%
53200 PROF SERVICES - OTHER	543,079	543,079	205,521.20	39,933.89	136,631.81	200,925.99	63.0%
54080 TELEPHONE CHGS	4,997	4,997	3,323.58	477.26	.00	1,673.42	66.5%
54090 UNLEADED FUEL	1,400,000	1,400,000	593,988.67	89,920.73	740,066.84	65,944.49	95.3%
54091 COMPRESSED NATURAL GAS	576,000	576,000	288,377.37	68,672.88	424,924.58	-137,301.95	123.8%
54092 DIESEL FUEL	1,700,000	1,700,000	609,305.44	96,411.87	691,120.82	399,573.74	76.5%
55020 EQUIPMENT MAINTENANCE	18,000	18,000	12,088.22	2,004.45	18,211.78	-12,300.00	168.3%
55030 VEHICLE MAINTENANCE	753,030	753,030	291,194.88	13,063.53	469,891.27	-8,056.15	101.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55040 LUBRICANT	90,370	90,370	54,254.71	.00	65,745.29	-29,630.00	132.8%
55050 TIRES	381,660	381,660	164,889.04	20,511.77	217,357.34	-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	4,289.00	.00	.00	4,711.00	47.7%
59200 IT & DATA PROCESSING CHGS	164,669	164,669	96,056.94	13,722.42	.00	68,612.06	58.3%
59300 LIABILITY INSURANCE CHGS	78,754	78,754	45,939.81	6,562.83	.00	32,814.19	58.3%
59400 TELEPHONE CHGS HIPC	7,934	7,934	4,628.19	661.17	.00	3,305.81	58.3%
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	198,316.44	28,330.92	.00	141,654.56	58.3%
59700 FACILITY CHG MAINTENANCE	420,363	420,363	245,211.75	35,030.25	.00	175,151.25	58.3%
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	4,616,522.63	729,460.67	3,543,434.99	1,852,565.38	81.5%
742 FLEET REPLACEMENT FUND							
56040 CAPEX - MACHINERY/EQUIP	0	572,042	.00	.00	.00	572,042.15	.0%
57000 RENTALS & LEASES	0	0	19,121.76	2,731.68	13,874.88	-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	19,121.76	2,731.68	13,874.88	554,434.51	5.6%
801 COFA DEBT SERVICE FUND							
57500 PRINCIPAL PAYMENTS	5,295,698	5,295,698	597,051.52	.00	.00	4,698,646.48	11.3%
57510 INTEREST & PENALTIES EXPENSE	2,441,290	2,441,290	1,225,178.75	.00	.00	1,216,111.25	50.2%
TOTAL COFA DEBT SERVICE FUND	7,736,988	7,736,988	1,822,230.27	.00	.00	5,914,757.73	23.6%
850 RIVERPARK JPA FUND							
53200 PROF SERVICES - OTHER	0	191,094	.00	.00	.00	191,094.00	.0%
56020 CAPEX - IMPRV OTH. THN BLDGS	0	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							

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991	GOVERNMENTAL CAPITAL ASSETS FD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-316,985.16	-253,051.41	.00	316,985.16	100.0%
	TOTAL GOVERNMENTAL CAPITAL ASSETS	0	0	-1,644,689.88	-253,051.41	.00	1,644,689.88	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*****		356,850,292.44	42,027,160.46	203,011,548.84	958,530,782.47	36.9%

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