

YEAR-TO-DATE BUDGET REPORT
EXPENSE - JULY 2024

FOR 2025 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 GENERAL FUND							
50000 SALARIES - REGULAR	88,657,053	88,657,053	5,127,113.84	5,127,113.84	.00	83,529,939.16	5.8%
50100 SALARIES - TEMPORARY	1,780,409	1,780,409	113,637.95	113,637.95	.00	1,666,771.05	6.4%
50168 LEAVE BANK CASH OUT	2,058,789	2,058,789	.00	.00	.00	2,058,789.00	.0%
50200 OVERTIME WAGES	4,418,630	4,418,630	640,712.64	640,712.64	.00	3,777,917.36	14.5%
50210 OVERTIME-FLSA PUBLIC SAFETY	175,000	175,000	24,407.95	24,407.95	.00	150,592.05	13.9%
50220 STATION COVERAGE OT	5,702,460	5,702,460	366,882.45	366,882.45	.00	5,335,577.55	6.4%
50230 CALLBACK	1,060,000	1,060,000	48,759.70	48,759.70	.00	1,011,240.30	4.6%
50410 WORKERS COMP SALARY CONTINUE	0	0	62,526.13	62,526.13	.00	-62,526.13	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	10,377,957	548,804.13	548,804.13	.00	9,829,152.87	5.3%
51005 CALPERS PENS CARMAN NORMAL CO	-2	-2	.00	.00	.00	-2.00	.0%
51010 CALPERS PENSION UAL	5,976,934	5,976,934	498,077.83	498,077.83	.00	5,478,856.17	8.3%
51020 CALPERS UAL - PUBLIC SAFETY	18,364,255	18,364,255	280,354.59	280,354.59	.00	18,083,900.41	1.5%
51030 RETIREMENT ENHANCEMENT PLAN	2,117,936	2,117,936	121,397.13	121,397.13	.00	1,996,538.87	5.7%
51040 EARLY RETIREMENT INCENTIVE	38,450	38,450	.00	.00	.00	38,450.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS	20,257,589	20,257,589	1,312,485.92	1,312,485.92	.00	18,945,103.08	6.5%
51200 OPOA RETIREE MEDICAL PLAN	2,088,748	2,088,748	.00	.00	.00	2,088,748.00	.0%
51210 RETIREE HEALTH INS PLAN	592,672	592,672	41,975.71	41,975.71	.00	550,696.29	7.1%
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	719,544.20	719,544.20	.00	7,914,985.80	8.3%
51400 AUTO ALLOWANCE	46,245	46,245	2,720.60	2,720.60	.00	43,524.40	5.9%
51410 UNIFORM ALLOWANCE	54,348	54,348	623.31	623.31	.00	53,724.69	1.1%
52000 POSTAGE	60,088	60,088	4,781.93	4,781.93	12,530.90	42,775.17	28.8%
52100 CHEMICALS	140,873	140,873	.00	.00	60,879.93	79,993.07	43.2%
52200 SUBSCRIPTIONS & PUBLS	65,757	65,757	8,414.97	8,414.97	27,169.60	30,172.43	54.1%
52300 UNIFORMS	342,793	342,793	2,688.23	2,688.23	294,608.13	45,496.64	86.7%
52310 TRAINING-WORKSHOP-MTGS	632,218	632,218	34,462.37	34,462.37	43,550.00	554,205.63	12.3%
52320 MILEAGE REIMBURSEMENTS	1,062	1,062	.00	.00	.00	1,062.00	.0%
52330 EDUCATION REIMBURSEMENT	24,614	24,614	.00	.00	.00	24,614.00	.0%
52340 MEMBERSHIPS	330,959	330,959	204,561.10	204,561.10	71,619.28	54,778.62	83.4%
52350 OTHER EXPENSE REIMB	81,776	81,776	5,923.36	5,923.36	.00	75,852.64	7.2%
52400 MINOR EQUIPMENT	1,908,654	1,913,380	34,932.45	34,932.45	761,069.62	1,117,377.93	41.6%
52500 COMMUNITY ACTIVITIES EXP	199,137	199,137	.00	.00	39,960.00	159,177.00	20.1%
52600 SUPPLIES CUSTODIAL	129,400	129,400	1,698.77	1,698.77	46,092.88	81,608.35	36.9%
52610 SUPPLIES SAFETY	426,217	426,217	26.22	26.22	75,931.37	350,259.41	17.8%
52620 SUPPLIES OTHER	289,442	289,442	698.02	698.02	152,432.76	136,311.22	52.9%
52900 MISC SUPPLIES	444,950	444,950	11,088.17	11,088.17	270,738.10	163,123.73	63.3%
53000 SOFTWARE EXPENSE	24,038	24,038	5,882.00	5,882.00	420.00	17,736.00	26.2%
53001 SOFTWARE SUBSCRIPTION	21,500	21,500	.00	.00	10,100.00	11,400.00	47.0%
53010 SERVICES PRINTING BINDING	104,282	104,282	6,888.34	6,888.34	39,757.25	57,636.41	44.7%

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53020 INTERNAL PHOTOCOPING COSTS	89,550	89,550	.00	.00	2,500.00	87,050.00	2.8%
53110 SERVICES MEDICAL	31,957	31,957	.00	.00	25,000.00	6,957.00	78.2%
53200 PROF SERVICES - OTHER	17,501,917	17,478,441	1,890,517.16	1,890,517.16	10,516,454.25	5,071,469.59	71.0%
53210 SERVICES AUDIT	246,300	246,300	.00	.00	237,570.00	8,730.00	96.5%
53220 SERVICES LEGAL SERVICES	824,142	824,142	.00	.00	426,004.82	398,137.18	51.7%
53230 ANIMAL SHELTER	2,647,278	2,647,278	.00	.00	2,675,506.92	-28,228.92	101.1%
53250 ADVERTISING	45,743	45,743	2,265.00	2,265.00	15,735.00	27,743.00	39.4%
53260 LEGAL ADVOCACY	82,416	82,416	6,868.00	6,868.00	75,548.00	.00	100.0%
53300 CONTRACT ELECTIONS EXPNS	100,000	100,000	1,425.00	1,425.00	8,075.00	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	495.00	495.00	34,457.94	20,047.06	63.6%
53410 BACKGROUND CHECKING	174,239	174,239	31,306.40	31,306.40	127,004.55	15,928.05	90.9%
53500 BANK CHARGES	229,662	229,662	.00	.00	102,270.46	127,391.54	44.5%
54010 UTILITY EXPENSE-ELECTRIC	2,962,525	2,962,525	62,670.79	62,670.79	.00	2,899,854.21	2.1%
54020 UTILITY EXPENSE - GAS	66,625	66,625	2,304.45	2,304.45	.00	64,320.55	3.5%
54030 UTILITY EXPENSE- WASTEWATER	113,498	113,498	11,468.50	11,468.50	.00	102,029.50	10.1%
54040 UTILITY EXPENSE WATER	1,506,728	1,506,728	132,955.31	132,955.31	.00	1,373,772.69	8.8%
54050 UTIL EXP REFUSE AND DISPOSE	354,693	354,693	19,895.30	19,895.30	.00	334,797.70	5.6%
54070 INTERNET CHARGES	3,606	3,606	.00	.00	.00	3,606.00	.0%
54080 TELEPHONE CHGS	601,522	601,522	14,535.16	14,535.16	20,800.00	566,186.84	5.9%
55010 BUILDING MAINT & REPAIR	177,566	177,566	2,792.00	2,792.00	100,475.26	74,298.74	58.2%
55020 EQUIPMENT MAINTENANCE	56,857	80,333	524.38	524.38	52,778.44	27,030.18	66.4%
55030 VEHICLE MAINTENANCE	62,209	62,209	3,254.50	3,254.50	21,621.30	37,333.20	40.0%
56030 CAPEX - VEHICLES	120,000	120,000	.00	.00	.00	120,000.00	.0%
56040 CAPEX - MACHINERY/EQUIP	18,000	0	.00	.00	.00	.00	.0%
57000 RENTALS & LEASES	2,349,040	2,276,055	52,739.87	52,739.87	63,819.24	2,159,496.34	5.1%
57110 TAXES AND FILING FEES	0	0	9,785.00	9,785.00	.00	-9,785.00	100.0%
57300 LEASE PMT CAP GROWTH FEES	988,611	988,611	.00	.00	.00	988,611.00	.0%
57400 CONTRIBUTION TO OTHER FND	95,000	95,000	.00	.00	95,000.00	.00	100.0%
57410 CONTRIBUTION TO OTHER AGCY	156,053	156,053	.00	.00	.00	156,053.00	.0%
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	3,065,875	.00	.00	.00	3,065,875.00	.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	796,959.76	796,959.76	.00	8,766,557.24	8.3%
59300 LIABILITY INSURANCE CHGS	6,174,218	6,174,218	514,518.17	514,518.17	.00	5,659,699.83	8.3%
59400 TELEPHONE CHGS HIPC	770,782	770,782	64,231.83	64,231.83	.00	706,550.17	8.3%
59500 FLEET EQUIP MAINT ISF CHG	4,549,601	4,549,601	194,245.53	194,245.53	.00	4,355,355.47	4.3%
59700 FACILITY CHG MAINTENANCE	6,918,265	6,918,265	576,522.06	576,522.06	.00	6,341,742.94	8.3%
59800 TRANSFERS OUT - CIP	12,150,000	12,150,000	.00	.00	.00	12,150,000.00	.0%
59900 TRANSFERS OUT - DEBT	4,039,275	4,039,275	.00	.00	.00	4,039,275.00	.0%
59910 TRANSFERS OUT - STORM WATER	1,727,179	1,727,179	.00	.00	.00	1,727,179.00	.0%
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	.00	.00	.00	330,000.00	.0%

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TOTAL GENERAL FUND	256,648,161	256,561,902	14,624,349.18	14,624,349.18	16,507,481.00	225,430,072.27	12.1%
104 HALF CENT SALES TAX - MEAS 0							
50000 SALARIES - REGULAR	720,943	720,943	33,465.06	33,465.06	.00	687,477.94	4.6%
50100 SALARIES - TEMPORARY	281,539	281,539	34,249.13	34,249.13	.00	247,289.87	12.2%
50168 LEAVE BANK CASH OUT	15,091	15,091	.00	.00	.00	15,091.00	.0%
50200 OVERTIME WAGES	0	0	409.93	409.93	.00	-409.93	100.0%
51000 CALPERS PENSION NORMAL COST	65,980	65,980	4,104.32	4,104.32	.00	61,875.68	6.2%
51010 CALPERS PENSION UAL	122,026	122,026	10,168.84	10,168.84	.00	111,857.16	8.3%
51030 RETIREMENT ENHANCEMENT PLAN	27,729	27,729	1,514.99	1,514.99	.00	26,214.01	5.5%
51160 CITY PAID EMPLOYEE BENEFITS	243,539	243,539	14,176.84	14,176.84	.00	229,362.16	5.8%
51300 WORKERS COMPENSATION	41,949	41,949	3,495.75	3,495.75	.00	38,453.25	8.3%
52000 POSTAGE	3,000	3,000	.00	.00	.00	3,000.00	.0%
52300 UNIFORMS	6,583	6,583	.00	.00	1,153.92	5,429.08	17.5%
52400 MINOR EQUIPMENT	342,512	342,512	6,328.82	6,328.82	285,160.77	51,022.41	85.1%
52600 SUPPLIES CUSTODIAL	26,157	26,157	.00	.00	.00	26,157.00	.0%
52610 SUPPLIES SAFETY	4,500	4,500	.00	.00	3,000.00	1,500.00	66.7%
52620 SUPPLIES OTHER	120,625	120,625	.00	.00	.00	120,625.00	.0%
52900 MISC SUPPLIES	4,900	4,900	.00	.00	5,300.00	-400.00	108.2%
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	.00	.00	24,247.58	3,752.42	86.6%
53200 PROF SERVICES - OTHER	996,855	996,855	1,073.35	1,073.35	519,249.13	476,532.52	52.2%
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%
54010 UTILITY EXPENSE-ELECTRIC	13,365	13,365	1,242.86	1,242.86	.00	12,122.14	9.3%
54030 UTILITY EXPENSE- WASTEWATER	2,034	2,034	250.24	250.24	.00	1,783.76	12.3%
54040 UTILITY EXPENSE WATER	82,029	82,029	20,095.76	20,095.76	.00	61,933.24	24.5%
54050 UTIL EXP REFUSE AND DISPOSE	15,067	15,067	1,365.65	1,365.65	.00	13,701.35	9.1%
54080 TELEPHONE CHGS	2,500	2,500	421.51	421.51	.00	2,078.49	16.9%
55020 EQUIPMENT MAINTENANCE	0	0	71.74	71.74	.00	-71.74	100.0%
56040 CAPEX - MACHINERY/EQUIP	2,000	2,000	.00	.00	.00	2,000.00	.0%
57000 RENTALS & LEASES	699	699	.00	.00	1,000.00	-301.00	143.1%
57400 CONTRIBUTION TO OTHER FND	3,838	3,838	.00	.00	.00	3,838.00	.0%
57500 PRINCIPAL PAYMENTS	955,000	955,000	.00	.00	.00	955,000.00	.0%
57510 INTEREST & PENALTIES EXPENSE	390,944	390,944	.00	.00	.00	390,944.00	.0%
59200 IT & DATA PROCESSING CHGS	111,640	111,640	9,303.34	9,303.34	.00	102,336.66	8.3%
59300 LIABILITY INSURANCE CHGS	75,403	75,403	6,283.58	6,283.58	.00	69,119.42	8.3%
59400 TELEPHONE CHGS HIPC	14,068	14,068	1,172.33	1,172.33	.00	12,895.67	8.3%
59500 FLEET EQUIP MAINT ISF CHG	37,991	37,991	5,033.47	5,033.47	.00	32,957.53	13.2%
59600 INDIRECT PRORATED CST CHG	130,508	130,508	10,875.67	10,875.67	.00	119,632.33	8.3%
59800 TRANSFERS OUT - CIP	14,501,000	14,501,000	.00	.00	.00	14,501,000.00	.0%

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59900 TRANSFERS OUT - DEBT	1,908,395	1,908,395	.00	.00	.00	1,908,395.00	.0%
59940 TRANSFERS OUT - MEASURE O	1,514,671	1,514,671	110,105.25	110,105.25	.00	1,404,565.75	7.3%
TOTAL HALF CENT SALES TAX - MEAS	22,968,480	22,968,480	275,208.43	275,208.43	848,054.52	21,845,217.05	4.9%
105 STREET MAINTENANCE (IUF) FUND							
59800 TRANSFERS OUT - CIP	619,000	619,000	.00	.00	.00	619,000.00	.0%
TOTAL STREET MAINTENANCE (IUF) FU	619,000	619,000	.00	.00	.00	619,000.00	.0%
114 STORM WATER MANAGEMENT FUND							
50000 SALARIES - REGULAR	399,677	399,677	17,628.43	17,628.43	.00	382,048.57	4.4%
50168 LEAVE BANK CASH OUT	9,232	9,232	.00	.00	.00	9,232.00	.0%
50200 OVERTIME WAGES	52,500	52,500	630.89	630.89	.00	51,869.11	1.2%
51000 CALPERS PENSION NORMAL COST	40,367	40,367	2,083.60	2,083.60	.00	38,283.40	5.2%
51010 CALPERS PENSION UAL	62,232	62,232	5,186.00	5,186.00	.00	57,046.00	8.3%
51030 RETIREMENT ENHANCEMENT PLAN	9,068	9,068	40.87	40.87	.00	9,027.13	.5%
51160 CITY PAID EMPLOYEE BENEFITS	108,382	108,382	4,960.57	4,960.57	.00	103,421.43	4.6%
51300 WORKERS COMPENSATION	29,339	29,339	2,444.92	2,444.92	.00	26,894.08	8.3%
52100 CHEMICALS	25,000	25,000	.00	.00	.00	25,000.00	.0%
52310 TRAINING-WORKSHOP-MTGS	3,000	3,000	.00	.00	.00	3,000.00	.0%
52400 MINOR EQUIPMENT	35,500	35,500	.00	.00	.00	35,500.00	.0%
53200 PROF SERVICES - OTHER	674,500	674,500	.00	.00	287,968.63	386,531.37	42.7%
54010 UTILITY EXPENSE-ELECTRIC	2,500	2,500	158.99	158.99	.00	2,341.01	6.4%
54050 UTIL EXP REFUSE AND DISPOSE	275,000	275,000	.00	.00	.00	275,000.00	.0%
54090 UNLEADED FUEL	10,000	10,000	.00	.00	10,000.00	.00	100.0%
57000 RENTALS & LEASES	110,000	110,000	.00	.00	45,000.00	65,000.00	40.9%
57110 TAXES AND FILING FEES	60,000	60,000	.00	.00	.00	60,000.00	.0%
59200 IT & DATA PROCESSING CHGS	56,936	56,936	4,744.67	4,744.67	.00	52,191.33	8.3%
59300 LIABILITY INSURANCE CHGS	59,188	59,188	4,932.33	4,932.33	.00	54,255.67	8.3%
59500 FLEET EQUIP MAINT ISF CHG	1,124	1,124	19.75	19.75	.00	1,104.25	1.8%
59600 INDIRECT PRORATED CST CHG	45,543	45,543	3,795.25	3,795.25	.00	41,747.75	8.3%
TOTAL STORM WATER MANAGEMENT FUND	2,069,088	2,069,088	46,626.27	46,626.27	342,968.63	1,679,493.10	18.8%
119 PUBLIC SAFETY RETIREMENT FUND							

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119	PUBLIC SAFETY RETIREMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51000	CALPERS PENSION NORMAL COST	0	0	415,557.53	415,557.53	.00	-415,557.53	100.0%
51005	CALPERS PENS CARMAN NORMAL CO	7,733,278	7,733,278	.00	.00	.00	7,733,278.00	.0%
51020	CALPERS UAL - PUBLIC SAFETY	11,106,053	11,106,053	925,504.42	925,504.42	.00	10,180,548.58	8.3%
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	1,341,061.95	1,341,061.95	.00	17,605,058.05	7.1%

120 MAINT ASSMNT DIST

50000	SALARIES - REGULAR	1,377,366	1,377,366	54,472.91	54,472.91	.00	1,322,893.09	4.0%
50100	SALARIES - TEMPORARY	30,000	30,000	1,965.11	1,965.11	.00	28,034.89	6.6%
50168	LEAVE BANK CASH OUT	31,817	31,817	.00	.00	.00	31,817.00	.0%
50200	OVERTIME WAGES	378,326	378,326	18,596.64	18,596.64	.00	359,729.36	4.9%
51000	CALPERS PENSION NORMAL COST	139,114	139,114	5,488.98	5,488.98	.00	133,625.02	3.9%
51010	CALPERS PENSION UAL	190,721	190,721	15,893.42	15,893.42	.00	174,827.58	8.3%
51160	CITY PAID EMPLOYEE BENEFITS	342,386	342,386	17,183.04	17,183.04	.00	325,202.96	5.0%
51300	WORKERS COMPENSATION	101,745	101,745	8,478.75	8,478.75	.00	93,266.25	8.3%
52000	POSTAGE	0	0	1.63	1.63	.00	-1.63	100.0%
52200	SUBSCRIPTIONS & PUBLS	5,000	5,000	.00	.00	6,300.00	-1,300.00	126.0%
52300	UNIFORMS	5,000	5,000	1,004.68	1,004.68	3,957.87	37.45	99.3%
52310	TRAINING-WORKSHOP-MTGS	34,819	34,819	.00	.00	30,000.00	4,819.00	86.2%
52400	MINOR EQUIPMENT	65,000	65,000	483.10	483.10	151,289.33	-86,772.43	233.5%
52600	SUPPLIES CUSTODIAL	59,000	59,000	.00	.00	49,000.00	10,000.00	83.1%
52610	SUPPLIES SAFETY	0	0	.00	.00	700.00	-700.00	100.0%
52900	MISC SUPPLIES	141,000	141,000	.00	.00	39,588.52	101,411.48	28.1%
53200	PROF SERVICES - OTHER	5,974,233	5,974,233	14,294.08	14,294.08	3,007,561.42	2,952,377.50	50.6%
53310	COUNTY PROP TAX ADMIN CHG	24,055	24,055	.00	.00	.00	24,055.00	.0%
54010	UTILITY EXPENSE-ELECTRIC	236,607	236,607	8,963.48	8,963.48	.00	227,643.52	3.8%
54030	UTILITY EXPENSE- WASTEWATER	7,300	7,300	586.32	586.32	.00	6,713.68	8.0%
54040	UTILITY EXPENSE WATER	911,365	911,365	95,885.14	95,885.14	.00	815,479.86	10.5%
54050	UTIL EXP REFUSE AND DISPOSE	21,000	21,000	1,594.00	1,594.00	.00	19,406.00	7.6%
54080	TELEPHONE CHGS	5,352	5,352	677.71	677.71	.00	4,674.29	12.7%
56040	CAPEX - MACHINERY/EQUIP	50,000	50,000	.00	.00	.00	50,000.00	.0%
57000	RENTALS & LEASES	250,000	250,000	.00	.00	19,771.11	230,228.89	7.9%
59020	TRANSFERS OUT - INTRAFUND	3,609,415	3,609,415	.00	.00	.00	3,609,415.00	.0%
59200	IT & DATA PROCESSING CHGS	174,493	174,493	14,541.08	14,541.08	.00	159,951.92	8.3%
59300	LIABILITY INSURANCE CHGS	205,064	205,064	17,088.67	17,088.67	.00	187,975.33	8.3%
59400	TELEPHONE CHGS HIPC	3,948	3,948	329.00	329.00	.00	3,619.00	8.3%
59500	FLEET EQUIP MAINT ISF CHG	63,705	63,705	4,153.22	4,153.22	.00	59,551.78	6.5%
59600	INDIRECT PRORATED CST CHG	227,581	227,581	18,965.07	18,965.07	.00	208,615.93	8.3%
59700	FACILITY CHG MAINTENANCE	26,650	26,650	2,220.83	2,220.83	.00	24,429.17	8.3%
	TOTAL MAINT ASSMNT DIST	14,692,062	14,692,062	302,866.86	302,866.86	3,308,168.25	11,081,026.89	24.6%

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181	STATE GAS TAX FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
181 STATE GAS TAX FUND								
50000	SALARIES - REGULAR	1,489,353	1,489,353	75,071.00	75,071.00	.00	1,414,282.00	5.0%
50100	SALARIES - TEMPORARY	0	0	1,211.66	1,211.66	.00	-1,211.66	100.0%
50168	LEAVE BANK CASH OUT	34,404	34,404	.00	.00	.00	34,404.00	.0%
50200	OVERTIME WAGES	60,000	60,000	8,272.68	8,272.68	.00	51,727.32	13.8%
51000	CALPERS PENSION NORMAL COST	150,425	150,425	7,638.76	7,638.76	.00	142,786.24	5.1%
51010	CALPERS PENSION UAL	266,925	266,925	22,243.75	22,243.75	.00	244,681.25	8.3%
51030	RETIREMENT ENHANCEMENT PLAN	81,260	81,260	4,920.80	4,920.80	.00	76,339.20	6.1%
51160	CITY PAID EMPLOYEE BENEFITS	465,404	465,404	22,170.55	22,170.55	.00	443,233.45	4.8%
51210	RETIREE HEALTH INS PLAN	22,819	22,819	1,616.13	1,616.13	.00	21,202.87	7.1%
51300	WORKERS COMPENSATION	118,627	118,627	9,885.58	9,885.58	.00	108,741.42	8.3%
51400	AUTO ALLOWANCE	420	420	23.44	23.44	.00	396.56	5.6%
52310	TRAINING-WORKSHOP-MTGS	2,500	2,500	.00	.00	.00	2,500.00	.0%
52400	MINOR EQUIPMENT	163,860	163,860	326.75	326.75	97,126.12	66,407.13	59.5%
52900	MISC SUPPLIES	1,473	1,473	1,023.00	1,023.00	.00	450.00	69.5%
53020	INTERNAL PHOTOCOPING COSTS	1,200	1,200	.00	.00	.00	1,200.00	.0%
53200	PROF SERVICES - OTHER	500,000	500,000	201.94	201.94	379,053.64	120,744.42	75.9%
54010	UTILITY EXPENSE-ELECTRIC	221,683	221,683	-31,228.97	-31,228.97	.00	252,911.97	-14.1%
54080	TELEPHONE CHGS	10,000	10,000	1,408.92	1,408.92	.00	8,591.08	14.1%
57000	RENTALS & LEASES	50,000	50,000	.00	.00	45,500.00	4,500.00	91.0%
57500	PRINCIPAL PAYMENTS	785,000	785,000	.00	.00	.00	785,000.00	.0%
57510	INTEREST & PENALTIES EXPENSE	527,238	527,238	.00	.00	.00	527,238.00	.0%
59200	IT & DATA PROCESSING CHGS	244,212	244,212	20,351.00	20,351.00	.00	223,861.00	8.3%
59300	LIABILITY INSURANCE CHGS	239,328	239,328	19,943.99	19,943.99	.00	219,384.01	8.3%
59400	TELEPHONE CHGS HIPC	9,982	9,982	831.83	831.83	.00	9,150.17	8.3%
59500	FLEET EQUIP MAINT ISF CHG	315,219	315,219	19,670.83	19,670.83	.00	295,548.17	6.2%
59600	INDIRECT PRORATED CST CHG	216,424	216,424	18,035.33	18,035.33	.00	198,388.67	8.3%
59700	FACILITY CHG MAINTENANCE	335,683	335,683	27,973.58	27,973.58	.00	307,709.42	8.3%
	TOTAL STATE GAS TAX FUND	6,313,439	6,313,439	231,592.55	231,592.55	521,679.76	5,560,166.69	11.9%

182 TRAFFIC SAFETY FUND

50000	SALARIES - REGULAR	245,748	245,748	893.75	893.75	.00	244,854.25	.4%
50100	SALARIES - TEMPORARY	211	211	.00	.00	.00	211.00	.0%
50168	LEAVE BANK CASH OUT	5,677	5,677	.00	.00	.00	5,677.00	.0%
51000	CALPERS PENSION NORMAL COST	24,821	24,821	90.27	90.27	.00	24,730.73	.4%
51010	CALPERS PENSION UAL	73,214	73,214	6,101.17	6,101.17	.00	67,112.83	8.3%
51030	RETIREMENT ENHANCEMENT PLAN	20,626	20,626	61.59	61.59	.00	20,564.41	.3%

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51160 CITY PAID EMPLOYEE BENEFITS	90,011	90,011	375.06	375.06	.00	89,635.94	.4%
51300 WORKERS COMPENSATION	27,303	27,303	2,275.25	2,275.25	.00	25,027.75	8.3%
59200 IT & DATA PROCESSING CHGS	66,984	66,984	5,582.00	5,582.00	.00	61,402.00	8.3%
59300 LIABILITY INSURANCE CHGS	16,046	16,046	1,337.17	1,337.17	.00	14,708.83	8.3%
59600 INDIRECT PRORATED CST CHG	44,653	44,653	3,721.09	3,721.09	.00	40,931.91	8.3%
TOTAL TRAFFIC SAFETY FUND	615,294	615,294	20,437.35	20,437.35	.00	594,856.65	3.3%
185 ROAD MAINT & REHAB ACT FUND							
53200 PROF SERVICES - OTHER	150,000	150,000	.00	.00	.00	150,000.00	.0%
59000 TRANSFERS OUT (LABOR)	500,000	500,000	35,553.45	35,553.45	.00	464,446.55	7.1%
59800 TRANSFERS OUT - CIP	4,000,000	4,000,000	.00	.00	.00	4,000,000.00	.0%
TOTAL ROAD MAINT & REHAB ACT FUND	4,650,000	4,650,000	35,553.45	35,553.45	.00	4,614,446.55	.8%
191 ASSET SEIZURE FUND - FED							
52310 TRAINING-WORKSHOP-MTGS	0	0	2,096.34	2,096.34	.00	-2,096.34	100.0%
TOTAL ASSET SEIZURE FUND - FED	0	0	2,096.34	2,096.34	.00	-2,096.34	100.0%
192 ASSET SEIZURE FUND - STATE							
52400 MINOR EQUIPMENT	0	0	.00	.00	14,999.95	-14,999.95	100.0%
TOTAL ASSET SEIZURE FUND - STATE	0	0	.00	.00	14,999.95	-14,999.95	100.0%
200 FEDERAL GRANTS FUND							
50000 SALARIES - REGULAR	69,465	69,465	53,772.49	53,772.49	.00	15,692.51	77.4%
50100 SALARIES - TEMPORARY	19,174	19,174	3,655.00	3,655.00	.00	15,519.00	19.1%
50168 LEAVE BANK CASH OUT	1,605	1,605	.00	.00	.00	1,605.00	.0%
50200 OVERTIME WAGES	0	0	11,565.69	11,565.69	.00	-11,565.69	100.0%
50210 OVERTIME-FLSA PUBLIC SAFETY	0	0	1,674.88	1,674.88	.00	-1,674.88	100.0%
50220 STATION COVERAGE OT	0	0	23,377.54	23,377.54	.00	-23,377.54	100.0%

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51000 CALPERS PENSION NORMAL COST	7,016	7,016	542.41	542.41	.00	6,473.59	7.7%
51005 CALPERS PENS CARMAN NORMAL CO	-1	-1	.00	.00	.00	-1.00	.0%
51010 CALPERS PENSION UAL	12,203	12,203	1,016.92	1,016.92	.00	11,186.08	8.3%
51030 RETIREMENT ENHANCEMENT PLAN	16,741	16,741	1,238.07	1,238.07	.00	15,502.93	7.4%
51160 CITY PAID EMPLOYEE BENEFITS	-59,307	-59,307	19,067.44	19,067.44	.00	-78,374.44	-32.2%
51300 WORKERS COMPENSATION	49,016	49,016	4,084.67	4,084.67	.00	44,931.33	8.3%
52310 TRAINING-WORKSHOP-MTGS	0	0	1,177.02	1,177.02	.00	-1,177.02	100.0%
53200 PROF SERVICES - OTHER	145,050	145,050	.00	.00	.00	145,050.00	.0%
59300 LIABILITY INSURANCE CHGS	32,638	32,638	2,719.83	2,719.83	.00	29,918.17	8.3%
59800 TRANSFERS OUT - CIP	4,084,825	7,890,977	.00	.00	.00	7,890,977.00	.0%
TOTAL FEDERAL GRANTS FUND	4,378,425	8,184,577	123,891.96	123,891.96	.00	8,060,685.04	1.5%
201 CDGB FUND							
50000 SALARIES - REGULAR	298,564	298,564	18,200.36	18,200.36	.00	280,363.64	6.1%
50100 SALARIES - TEMPORARY	124,101	94,101	102.00	102.00	.00	93,999.00	.1%
50168 LEAVE BANK CASH OUT	6,896	6,896	.00	.00	.00	6,896.00	.0%
51000 CALPERS PENSION NORMAL COST	30,155	30,155	1,822.76	1,822.76	.00	28,332.24	6.0%
51030 RETIREMENT ENHANCEMENT PLAN	4,385	4,385	.00	.00	.00	4,385.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS	61,023	61,023	5,317.11	5,317.11	.00	55,705.89	8.7%
52000 POSTAGE	500	500	22.90	22.90	.00	477.10	4.6%
52310 TRAINING-WORKSHOP-MTGS	4,600	4,600	.00	.00	.00	4,600.00	.0%
52320 MILEAGE REIMBURSEMENTS	200	200	.00	.00	.00	200.00	.0%
52400 MINOR EQUIPMENT	2,250	2,250	.00	.00	.00	2,250.00	.0%
52900 MISC SUPPLIES	7,298	7,298	.00	.00	.00	7,298.00	.0%
53020 INTERNAL PHOTOCOPIING COSTS	2,250	2,250	.00	.00	.00	2,250.00	.0%
53200 PROF SERVICES - OTHER	630,908	660,908	.00	.00	365,095.50	295,812.50	55.2%
53220 SERVICES LEGAL SERVICES	800	800	.00	.00	.00	800.00	.0%
53250 ADVERTISING	8,000	8,000	.00	.00	.00	8,000.00	.0%
53600 HOUSING ASSIST LOAN GRANT	1,014,387	1,014,387	.00	.00	976,361.23	38,025.77	96.3%
54080 TELEPHONE CHGS	600	600	154.64	154.64	.00	445.36	25.8%
57410 CONTRIBUTION TO OTHER AGCY	117,000	117,000	.00	.00	.00	117,000.00	.0%
TOTAL CDGB FUND	2,313,917	2,313,917	25,619.77	25,619.77	1,341,456.73	946,840.50	59.1%
202 HOME FUND							
52000 POSTAGE	600	600	6.49	6.49	.00	593.51	1.1%
52310 TRAINING-WORKSHOP-MTGS	2,100	2,100	.00	.00	.00	2,100.00	.0%

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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	.00	250.00	.0%
53020 INTERNAL PHOTOCOPING COSTS	500	500	.00	.00	.00	500.00	.0%
53200 PROF SERVICES - OTHER	51,066	51,066	.00	.00	64,917.90	-13,851.90	127.1%
53220 SERVICES LEGAL SERVICES	25,000	25,000	.00	.00	7,081.92	17,918.08	28.3%
53250 ADVERTISING	5,000	5,000	.00	.00	.00	5,000.00	.0%
53600 HOUSING ASSIST LOAN GRANT	666,651	666,651	.00	.00	40,000.00	626,651.00	6.0%
57800 FOR CONTINGENCIES	115,330	115,330	.00	.00	.00	115,330.00	.0%
TOTAL HOME FUND	868,867	868,867	6.49	6.49	111,999.82	756,860.69	12.9%
203 EMERGENCY SHELTER FUND							
50000 SALARIES - REGULAR	10,282	10,282	525.50	525.50	.00	9,756.50	5.1%
50168 LEAVE BANK CASH OUT	238	238	.00	.00	.00	238.00	.0%
51000 CALPERS PENSION NORMAL COST	1,038	1,038	53.08	53.08	.00	984.92	5.1%
51160 CITY PAID EMPLOYEE BENEFITS	4,033	4,033	122.31	122.31	.00	3,910.69	3.0%
53200 PROF SERVICES - OTHER	109,000	109,000	.00	.00	36,217.00	72,783.00	33.2%
57410 CONTRIBUTION TO OTHER AGCY	83,292	83,292	.00	.00	62,873.90	20,418.10	75.5%
TOTAL EMERGENCY SHELTER FUND	207,883	207,883	700.89	700.89	99,090.90	108,091.21	48.0%
204 ARPA							
52400 MINOR EQUIPMENT	0	0	-232.65	-232.65	27,500.00	-27,267.35	100.0%
52900 MISC SUPPLIES	0	0	.00	.00	9,621.98	-9,621.98	100.0%
53200 PROF SERVICES - OTHER	0	0	571.37	571.37	581,375.38	-581,946.75	100.0%
59000 TRANSFERS OUT (LABOR)	0	0	.00	.00	15,000.00	-15,000.00	100.0%
TOTAL ARPA	0	0	338.72	338.72	633,497.36	-633,836.08	100.0%
210 STATE & LOCAL GRANTS FUND							
50000 SALARIES - REGULAR	1,955,935	1,955,935	88,745.07	88,745.07	.00	1,867,189.93	4.5%
50100 SALARIES - TEMPORARY	3,019,643	3,019,643	60,766.92	60,766.92	.00	2,958,876.08	2.0%
50168 LEAVE BANK CASH OUT	45,183	45,183	.00	.00	.00	45,183.00	.0%
50200 OVERTIME WAGES	40,000	40,000	17,147.19	17,147.19	.00	22,852.81	42.9%

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50410 WORKERS COMP SALARY CONTINUE	0	0	1,995.04	1,995.04	.00	-1,995.04	100.0%
51000 CALPERS PENSION NORMAL COST	201,167	201,167	9,283.28	9,283.28	.00	191,883.72	4.6%
51010 CALPERS PENSION UAL	452,878	452,878	37,739.90	37,739.90	.00	415,138.10	8.3%
51030 RETIREMENT ENHANCEMENT PLAN	19,311	19,311	296.78	296.78	.00	19,014.22	1.5%
51160 CITY PAID EMPLOYEE BENEFITS	685,042	685,042	37,689.91	37,689.91	.00	647,352.09	5.5%
51300 WORKERS COMPENSATION	111,234	111,234	9,269.50	9,269.50	.00	101,964.50	8.3%
52300 UNIFORMS	20,000	20,000	1,050.00	1,050.00	.00	18,950.00	5.3%
52310 TRAINING-WORKSHOP-MTGS	17,000	17,000	45.00	45.00	.00	16,955.00	.3%
52320 MILEAGE REIMBURSEMENTS	0	0	717.73	717.73	.00	-717.73	100.0%
52330 EDUCATION REIMBURSEMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
52340 MEMBERSHIPS	0	0	400.00	400.00	.00	-400.00	100.0%
52400 MINOR EQUIPMENT	61,509	61,509	17,314.75	17,314.75	15,784.09	28,410.16	53.8%
52620 SUPPLIES OTHER	20,000	20,000	.00	.00	.00	20,000.00	.0%
52900 MISC SUPPLIES	15,000	15,000	154.97	154.97	7,764.89	7,080.14	52.8%
53020 INTERNAL PHOTOCOPING COSTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
53200 PROF SERVICES - OTHER	31,500	31,500	1,710.00	1,710.00	2,737,035.66	-2,707,245.66	8694.4%
53250 ADVERTISING	0	0	3,420.00	3,420.00	.00	-3,420.00	100.0%
54080 TELEPHONE CHGS	33,600	33,600	1,957.21	1,957.21	.00	31,642.79	5.8%
59300 LIABILITY INSURANCE CHGS	132,177	132,177	11,014.69	11,014.69	.00	121,162.31	8.3%
59800 TRANSFERS OUT - CIP	98,049,899	98,480,060	.00	.00	.00	98,480,060.46	.0%
TOTAL STATE & LOCAL GRANTS FUND	104,926,078	105,356,239	300,717.94	300,717.94	2,760,584.64	102,294,936.88	2.9%

212 TRANSPORT DEV ACT (TDA) FUND

50000 SALARIES - REGULAR	40,914	40,914	1,177.72	1,177.72	.00	39,736.28	2.9%
50100 SALARIES - TEMPORARY	0	0	850.50	850.50	.00	-850.50	100.0%
50168 LEAVE BANK CASH OUT	945	945	.00	.00	.00	945.00	.0%
51000 CALPERS PENSION NORMAL COST	4,132	4,132	118.99	118.99	.00	4,013.01	2.9%
51010 CALPERS PENSION UAL	7,322	7,322	610.17	610.17	.00	6,711.83	8.3%
51160 CITY PAID EMPLOYEE BENEFITS	7,697	7,697	229.71	229.71	.00	7,467.29	3.0%
51300 WORKERS COMPENSATION	3,229	3,229	269.08	269.08	.00	2,959.92	8.3%
52610 SUPPLIES SAFETY	0	0	.00	.00	2,000.00	-2,000.00	100.0%
52620 SUPPLIES OTHER	2,500	12,500	.00	.00	10,889.63	1,610.37	87.1%
53200 PROF SERVICES - OTHER	771,410	761,410	11,369.40	11,369.40	628,689.24	121,351.36	84.1%
53270 CONSTRUCTION SERVICES	0	0	.00	.00	11,888.80	-11,888.80	100.0%
54010 UTILITY EXPENSE-ELECTRIC	50,000	50,000	5,251.37	5,251.37	.00	44,748.63	10.5%
54030 UTILITY EXPENSE- WASTEWATER	6,000	6,000	96.19	96.19	.00	5,903.81	1.6%
54040 UTILITY EXPENSE WATER	10,000	10,000	966.11	966.11	.00	9,033.89	9.7%
54050 UTIL EXP REFUSE AND DISPOSE	8,000	8,000	724.88	724.88	.00	7,275.12	9.1%
54080 TELEPHONE CHGS	3,800	3,800	89.65	89.65	.00	3,710.35	2.4%
55010 BUILDING MAINT & REPAIR	35,477	35,477	.00	.00	.00	35,477.00	.0%

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59000 TRANSFERS OUT (LABOR)	5,000	5,000	.00	.00	.00	5,000.00	.0%
59200 IT & DATA PROCESSING CHGS	6,698	6,698	558.17	558.17	.00	6,139.83	8.3%
59300 LIABILITY INSURANCE CHGS	6,515	6,515	542.92	542.92	.00	5,972.08	8.3%
59400 TELEPHONE CHGS HIPC	7,104	7,104	592.00	592.00	.00	6,512.00	8.3%
59600 INDIRECT PRORATED CST CHG	63,149	63,149	5,262.42	5,262.42	.00	57,886.58	8.3%
TOTAL TRANSPORT DEV ACT (TDA) FUN	1,039,892	1,039,892	28,709.28	28,709.28	653,467.67	357,715.05	65.6%
220 STATE HOUSING (LHTFP) GRANT							
53200 PROF SERVICES - OTHER	0	0	.00	.00	1,009,164.00	-1,009,164.00	100.0%
TOTAL STATE HOUSING (LHTFP) GRANT	0	0	.00	.00	1,009,164.00	-1,009,164.00	100.0%
301 CAPITAL OUTLAY FUND							
50000 SALARIES - REGULAR	0	0	1,543.80	1,543.80	.00	-1,543.80	100.0%
50200 OVERTIME WAGES	0	202,674	56,365.47	56,365.47	.00	146,308.57	27.8%
51000 CALPERS PENSION NORMAL COST	0	0	319.30	319.30	.00	-319.30	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	0	3,394	4,118.79	4,118.79	.00	-724.79	121.4%
51300 WORKERS COMPENSATION	0	27,984	.00	.00	.00	27,984.00	.0%
52310 TRAINING-WORKSHOP-MTGS	0	22,228	.00	.00	.00	22,228.00	.0%
52400 MINOR EQUIPMENT	0	47,593	40,795.89	40,795.89	231,448.59	-224,651.98	572.0%
52900 MISC SUPPLIES	0	0	.00	.00	3,500.00	-3,500.00	100.0%
53000 SOFTWARE EXPENSE	0	0	.00	.00	.01	-.01	100.0%
53200 PROF SERVICES - OTHER	0	450,000	180,189.62	180,189.62	9,053,498.02	-8,783,687.64	2051.9%
53250 ADVERTISING	0	0	.00	.00	2,849.00	-2,849.00	100.0%
53270 CONSTRUCTION SERVICES	0	3,200,000	.00	.00	17,744,942.16	-14,544,942.16	554.5%
56010 CAPEX - BUILDINGS	1,500,000	1,500,000	.00	.00	47,682.00	1,452,318.00	3.2%
56020 CAPEX - IMPRV OTH. THN BLDGS	1,250,000	1,250,000	.00	.00	52,570.00	1,197,430.00	4.2%
56030 CAPEX - VEHICLES	0	0	4,992.73	4,992.73	53,035.95	-58,028.68	100.0%
56040 CAPEX - MACHINERY/EQUIP	5,566,000	5,642,289	.00	.00	1,235,114.22	4,407,174.70	21.9%
56050 CAPEX - INFRASTRUCTURE	125,148,724	121,148,724	.00	.00	.00	121,148,724.00	.0%
57000 RENTALS & LEASES	0	0	.00	.00	55.58	-55.58	100.0%
59000 TRANSFERS OUT (LABOR)	0	400,000	120,369.69	120,369.69	.00	279,630.31	30.1%
TOTAL CAPITAL OUTLAY FUND	133,464,724	133,894,885	408,695.29	408,695.29	28,424,695.53	105,061,494.64	21.5%
320 LOST PUBLIC SECTOR REV FUND							

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320	LOST PUBLIC SECTOR REV FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53200	PROF SERVICES - OTHER	0	0	9,787.50	9,787.50	184,553.92	-194,341.42	100.0%
59000	TRANSFERS OUT (LABOR)	0	0	217.49	217.49	.00	-217.49	100.0%
	TOTAL LOST PUBLIC SECTOR REV FUND	0	0	10,004.99	10,004.99	184,553.92	-194,558.91	100.0%
350 DEVELOPMENT IMPACT FEES FUND								
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	1,920.58	1,920.58	.00	21,126.42	8.3%
59800	TRANSFERS OUT - CIP	560,000	560,000	.00	.00	.00	560,000.00	.0%
59900	TRANSFERS OUT - DEBT	535,976	535,976	.00	.00	.00	535,976.00	.0%
	TOTAL DEVELOPMENT IMPACT FEES FUN	3,864,023	3,864,023	1,920.58	1,920.58	.00	3,862,102.42	.0%
360 OTH. DEVPT FEES FUND								
50000	SALARIES - REGULAR	658,669	658,669	34,255.70	34,255.70	.00	624,413.30	5.2%
50100	SALARIES - TEMPORARY	38,000	38,000	3,255.38	3,255.38	.00	34,744.62	8.6%
50168	LEAVE BANK CASH OUT	15,215	15,215	.00	.00	.00	15,215.00	.0%
50200	OVERTIME WAGES	5,000	5,000	550.86	550.86	.00	4,449.14	11.0%
51000	CALPERS PENSION NORMAL COST	79,593	79,593	4,330.69	4,330.69	.00	75,262.31	5.4%
51005	CALPERS PENS CARMAN NORMAL CO	-1	-1	.00	.00	.00	-1.00	.0%
51010	CALPERS PENSION UAL	10,373	10,373	864.41	864.41	.00	9,508.59	8.3%
51030	RETIREMENT ENHANCEMENT PLAN	1,426	1,426	53.64	53.64	.00	1,372.36	3.8%
51160	CITY PAID EMPLOYEE BENEFITS	125,260	125,260	6,632.13	6,632.13	.00	118,627.87	5.3%
51300	WORKERS COMPENSATION	61,654	61,654	5,137.83	5,137.83	.00	56,516.17	8.3%
51410	UNIFORM ALLOWANCE	1,600	1,600	.00	.00	.00	1,600.00	.0%
52000	POSTAGE	2,600	2,600	916.97	916.97	.00	1,683.03	35.3%
52200	SUBSCRIPTIONS & PUBLS	1,500	1,500	.00	.00	.00	1,500.00	.0%
52300	UNIFORMS	3,000	3,000	.00	.00	5,000.00	-2,000.00	166.7%
52310	TRAINING-WORKSHOP-MTGS	15,000	15,000	.00	.00	.00	15,000.00	.0%
52320	MILEAGE REIMBURSEMENTS	500	500	.00	.00	.00	500.00	.0%
52340	MEMBERSHIPS	500	500	.00	.00	.00	500.00	.0%
52400	MINOR EQUIPMENT	22,350	22,350	.00	.00	2,000.00	20,350.00	8.9%
52610	SUPPLIES SAFETY	3,000	3,000	.00	.00	.00	3,000.00	.0%
52900	MISC SUPPLIES	13,250	13,250	996.55	996.55	9,500.00	2,753.45	79.2%
53010	SERVICES PRINTING BINDING	3,750	3,750	.00	.00	1,800.00	1,950.00	48.0%
53020	INTERNAL PHOTOCOPIING COSTS	3,500	3,500	.00	.00	.00	3,500.00	.0%
53110	SERVICES MEDICAL	5,500	5,500	.00	.00	1,000.00	4,500.00	18.2%
53200	PROF SERVICES - OTHER	191,000	191,000	.00	.00	51,985.44	139,014.56	27.2%

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53220 SERVICES LEGAL SERVICES	100,000	100,000	.00	.00	8,490.04	91,509.96	8.5%
53250 ADVERTISING	2,500	2,500	.00	.00	.00	2,500.00	.0%
53600 HOUSING ASSIST LOAN GRANT	0	0	.00	.00	852,707.67	-852,707.67	100.0%
54080 TELEPHONE CHGS	10,529	10,529	88.50	88.50	.00	10,440.50	.8%
55030 VEHICLE MAINTENANCE	22,000	22,000	.00	.00	.00	22,000.00	.0%
57300 LEASE PMT CAP GROWTH FEES	22,994	22,994	.00	.00	.00	22,994.00	.0%
59200 IT & DATA PROCESSING CHGS	65,310	65,310	5,442.50	5,442.50	.00	59,867.50	8.3%
59300 LIABILITY INSURANCE CHGS	35,817	35,817	2,984.75	2,984.75	.00	32,832.25	8.3%
59400 TELEPHONE CHGS HIPC	2,272	2,272	189.33	189.33	.00	2,082.67	8.3%
59500 FLEET EQUIP MAINT ISF CHG	13,461	13,461	996.68	996.68	.00	12,464.32	7.4%
59600 INDIRECT PRORATED CST CHG	46,188	46,188	3,848.99	3,848.99	.00	42,339.01	8.3%
59700 FACILITY CHG MAINTENANCE	17,435	17,435	1,452.92	1,452.92	.00	15,982.08	8.3%
TOTAL OTH. DEVPT FEES FUND	1,600,745	1,600,745	71,997.83	71,997.83	932,483.15	596,264.02	62.8%
420 HOUSING SUC AGCY FUND							
50000 SALARIES - REGULAR	56,419	56,419	2,241.08	2,241.08	.00	54,177.92	4.0%
50168 LEAVE BANK CASH OUT	1,303	1,303	.00	.00	.00	1,303.00	.0%
51000 CALPERS PENSION NORMAL COST	5,698	5,698	226.33	226.33	.00	5,471.67	4.0%
51010 CALPERS PENSION UAL	4,881	4,881	406.75	406.75	.00	4,474.25	8.3%
51160 CITY PAID EMPLOYEE BENEFITS	8,129	8,129	417.42	417.42	.00	7,711.58	5.1%
51300 WORKERS COMPENSATION	2,774	2,774	231.17	231.17	.00	2,542.83	8.3%
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	57,675	.00	.00	32,491.56	25,183.44	56.3%
53220 SERVICES LEGAL SERVICES	30,000	30,000	.00	.00	.00	30,000.00	.0%
53600 HOUSING ASSIST LOAN GRANT	25,000	25,000	.00	.00	1,500,000.00	-1,475,000.00	6000.0%
59300 LIABILITY INSURANCE CHGS	2,991	2,991	249.25	249.25	.00	2,741.75	8.3%
TOTAL HOUSING SUC AGCY FUND	198,670	198,670	3,772.00	3,772.00	1,532,491.56	-1,337,593.56	773.3%
429 CDC SUCCESSOR AGENCY FUND							
50000 SALARIES - REGULAR	0	48,000	.00	.00	.00	48,000.00	.0%
52900 MISC SUPPLIES	0	23,000	.00	.00	.00	23,000.00	.0%
53200 PROF SERVICES - OTHER	0	12,000	2,367.07	2,367.07	27,670.68	-18,037.75	250.3%
53210 SERVICES AUDIT	0	10,000	.00	.00	.00	10,000.00	.0%

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53220 SERVICES LEGAL SERVICES	0	23,000	.00	.00	13,075.00	9,925.00	56.8%
53700 DEVELOPER REIMBURSEMENTS	0	2,266,488	.00	.00	.00	2,266,488.00	.0%
54030 UTILITY EXPENSE- WASTEWATER	0	23,000	195.43	195.43	.00	22,804.57	.8%
54040 UTILITY EXPENSE WATER	0	23,000	324.24	324.24	.00	22,675.76	1.4%
55020 EQUIPMENT MAINTENANCE	0	23,000	.00	.00	.00	23,000.00	.0%
57500 PRINCIPAL PAYMENTS	2,095,000	2,095,000	.00	.00	.00	2,095,000.00	.0%
57501 LOAN TO PRIVATE OPERATOR	0	1,822,800	303,800.00	303,800.00	.00	1,519,000.00	16.7%
57510 INTEREST & PENALTIES EXPENSE	1,111,951	1,111,951	-381,436.55	-381,436.55	.00	1,493,387.55	-34.3%
59020 TRANSFERS OUT - INTRAFUND	150,000	150,000	.00	.00	.00	150,000.00	.0%
59500 FLEET EQUIP MAINT ISF CHG	892	892	.00	.00	.00	892.00	.0%
TOTAL CDC SUCCESSOR AGENCY FUND	3,357,843	7,632,131	-74,749.81	-74,749.81	40,745.68	7,666,135.13	-.4%
481 DOWNTOWN IMPROVEMENT DISTRICT							
59600 INDIRECT PRORATED CST CHG	8,802	8,802	733.50	733.50	.00	8,068.50	8.3%
TOTAL DOWNTOWN IMPROVEMENT DISTRI	8,802	8,802	733.50	733.50	.00	8,068.50	8.3%
500 BOND ASSESSMENT DISTRICTS							
52000 POSTAGE	1,500	1,500	.00	.00	.00	1,500.00	.0%
52900 MISC SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
53200 PROF SERVICES - OTHER	73,000	73,000	4,061.67	4,061.67	35,654.69	33,283.64	54.4%
53210 SERVICES AUDIT	500	500	.00	.00	.00	500.00	.0%
53310 COUNTY PROP TAX ADMIN CHG	11,145	11,145	.00	.00	.00	11,145.00	.0%
57500 PRINCIPAL PAYMENTS	2,525,000	2,525,000	.00	.00	.00	2,525,000.00	.0%
57510 INTEREST & PENALTIES EXPENSE	1,565,942	1,565,942	.00	.00	.00	1,565,942.00	.0%
59020 TRANSFERS OUT - INTRAFUND	39,600	39,600	.00	.00	.00	39,600.00	.0%
59600 INDIRECT PRORATED CST CHG	18,892	18,892	1,574.33	1,574.33	.00	17,317.67	8.3%
TOTAL BOND ASSESSMENT DISTRICTS	4,238,079	4,238,079	5,636.00	5,636.00	35,654.69	4,196,788.31	1.0%
541 DEVELOPER/OTHER DEPOSITS FUND							
52310 TRAINING-WORKSHOP-MTGs	0	0	.00	.00	6,576.85	-6,576.85	100.0%
53200 PROF SERVICES - OTHER	0	63,000	.00	.00	153,476.06	-90,476.06	243.6%
TOTAL DEVELOPER/OTHER DEPOSITS FU	0	63,000	.00	.00	160,052.91	-97,052.91	254.1%

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542 PAYROLL CLEARING FUND

50400 VAC SICK COMP BUYBACK	3,201,104	3,201,104	412,017.63	412,017.63	.00	2,789,086.37	12.9%
51160 CITY PAID EMPLOYEE BENEFITS	0	0	5,601.20	5,601.20	.00	-5,601.20	100.0%
TOTAL PAYROLL CLEARING FUND	3,201,104	3,201,104	417,618.83	417,618.83	.00	2,783,485.17	13.0%

545 HOUSING AUTHORITY PAYROLL FUND

50000 SALARIES - REGULAR	3,791,914	3,791,914	195,988.83	195,988.83	.00	3,595,925.17	5.2%
50100 SALARIES - TEMPORARY	0	0	2,160.00	2,160.00	.00	-2,160.00	100.0%
50168 LEAVE BANK CASH OUT	87,594	87,594	.00	.00	.00	87,594.00	.0%
50200 OVERTIME WAGES	0	0	5,149.29	5,149.29	.00	-5,149.29	100.0%
51000 CALPERS PENSION NORMAL COST	382,983	382,983	21,510.59	21,510.59	.00	361,472.41	5.6%
51010 CALPERS PENSION UAL	578,386	578,386	.00	.00	.00	578,386.00	.0%
51030 RETIREMENT ENHANCEMENT PLAN	341,439	341,439	19,822.80	19,822.80	.00	321,616.20	5.8%
51040 EARLY RETIREMENT INCENTIVE	3,516	3,516	.00	.00	.00	3,516.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS	1,082,567	1,082,567	67,940.81	67,940.81	.00	1,014,626.19	6.3%
51210 RETIREE HEALTH INS PLAN	40,088	40,088	2,839.15	2,839.15	.00	37,248.85	7.1%
51400 AUTO ALLOWANCE	2,520	2,520	193.85	193.85	.00	2,326.15	7.7%
TOTAL HOUSING AUTHORITY PAYROLL F	6,311,007	6,311,007	315,605.32	315,605.32	.00	5,995,401.68	5.0%

571 CONTRIBUTIONS TRUST FUND

52620 SUPPLIES OTHER	0	0	904.90	904.90	1,900.00	-2,804.90	100.0%
53200 PROF SERVICES - OTHER	0	0	250.00	250.00	.00	-250.00	100.0%
55010 BUILDING MAINT & REPAIR	0	0	.00	.00	22,860.00	-22,860.00	100.0%
TOTAL CONTRIBUTIONS TRUST FUND	0	0	1,154.90	1,154.90	24,760.00	-25,914.90	100.0%

601 WATER OPERATING FUND

50000 SALARIES - REGULAR	6,332,445	6,332,445	311,733.69	311,733.69	.00	6,020,711.31	4.9%
50100 SALARIES - TEMPORARY	95,000	95,000	4,225.65	4,225.65	.00	90,774.35	4.4%
50168 LEAVE BANK CASH OUT	146,278	146,278	.00	.00	.00	146,278.00	.0%

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50200 OVERTIME WAGES	532,000	532,000	30,678.10	30,678.10	.00	501,321.90	5.8%
51000 CALPERS PENSION NORMAL COST	639,575	639,575	32,592.03	32,592.03	.00	606,982.97	5.1%
51010 CALPERS PENSION UAL	933,594	933,594	77,799.51	77,799.51	.00	855,794.49	8.3%
51030 RETIREMENT ENHANCEMENT PLAN	296,916	296,916	18,455.90	18,455.90	.00	278,460.10	6.2%
51040 EARLY RETIREMENT INCENTIVE	3,182	3,182	.00	.00	.00	3,182.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS	1,764,308	1,764,308	96,701.63	96,701.63	.00	1,667,606.37	5.5%
51210 RETIREE HEALTH INS PLAN	33,920	33,920	2,402.36	2,402.36	.00	31,517.64	7.1%
51300 WORKERS COMPENSATION	366,748	366,748	30,562.33	30,562.33	.00	336,185.67	8.3%
51400 AUTO ALLOWANCE	1,050	1,050	58.55	58.55	.00	991.45	5.6%
51420 TOOL AND EQUIPMENT ALLOWANCE	1,025	1,025	.00	.00	.00	1,025.00	.0%
51425 TREATMENT CERTIFICAT PAY	0	0	762.52	762.52	.00	-762.52	100.0%
52000 POSTAGE	51,000	51,000	493.73	493.73	.00	50,506.27	1.0%
52100 CHEMICALS	700,000	700,000	14,688.11	14,688.11	881,311.89	-196,000.00	128.0%
52110 REPAIR PARTS	450,000	450,000	.00	.00	.00	450,000.00	.0%
52200 SUBSCRIPTIONS & PUBLS	15,000	15,000	99.00	99.00	700.00	14,201.00	5.3%
52300 UNIFORMS	55,000	55,000	1,041.53	1,041.53	14,439.33	39,519.14	28.1%
52310 TRAINING-WORKSHOP-MTGS	105,000	105,000	2,144.15	2,144.15	63,440.00	39,415.85	62.5%
52330 EDUCATION REIMBURSEMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
52340 MEMBERSHIPS	50,000	50,000	.00	.00	.00	50,000.00	.0%
52350 OTHER EXPENSE REIMB	0	0	16,275.00	16,275.00	.00	-16,275.00	100.0%
52400 MINOR EQUIPMENT	1,300,000	1,300,000	80,620.10	80,620.10	664,979.09	554,400.81	57.4%
52510 PUBLIC OUTREACH	175,000	175,000	.00	.00	34,295.00	140,705.00	19.6%
52610 SUPPLIES SAFETY	105,000	105,000	847.91	847.91	23,452.09	80,700.00	23.1%
52900 MISC SUPPLIES	77,000	77,000	2,919.87	2,919.87	127,080.13	-53,000.00	168.8%
53000 SOFTWARE EXPENSE	55,000	55,000	.00	.00	.00	55,000.00	.0%
53010 SERVICES PRINTING BINDING	105,000	105,000	.00	.00	21,638.00	83,362.00	20.6%
53020 INTERNAL PHOTOCOPING COSTS	11,000	11,000	.00	.00	.00	11,000.00	.0%
53200 PROF SERVICES - OTHER	3,744,500	3,714,244	70,681.98	70,681.98	1,741,192.51	1,902,369.80	48.8%
53210 SERVICES AUDIT	5,000	5,000	.00	.00	.00	5,000.00	.0%
53220 SERVICES LEGAL SERVICES	950,000	950,000	.00	.00	486,018.49	463,981.51	51.2%
53250 ADVERTISING	20,000	20,000	.00	.00	11,840.00	8,160.00	59.2%
53260 LEGAL ADVOCACY	22,000	22,000	2,006.00	2,006.00	22,074.00	-2,080.00	109.5%
53400 PROFESSIONAL SERVICES - HR	5,000	5,000	.00	.00	.00	5,000.00	.0%
53420 TEST MONITOR COMPLIANCE	150,000	150,000	2,521.34	2,521.34	178,879.38	-31,400.72	120.9%
54010 UTILITY EXPENSE-ELECTRIC	1,200,000	1,200,000	39,815.39	39,815.39	.00	1,160,184.61	3.3%
54020 UTILITY EXPENSE - GAS	5,000	5,000	250.03	250.03	.00	4,749.97	5.0%
54030 UTILITY EXPENSE- WASTEWATER	794,500	794,500	3,339.52	3,339.52	.00	791,160.48	.4%
54040 UTILITY EXPENSE WATER	78,750	78,750	5,624.71	5,624.71	.00	73,125.29	7.1%
54050 UTIL EXP REFUSE AND DISPOSE	19,000	19,000	785.48	785.48	.00	18,214.52	4.1%
54080 TELEPHONE CHGS	40,000	40,000	3,099.16	3,099.16	.00	36,900.84	7.7%
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	.00	.00	.00	27,000,000.00	.0%
54355 UTILITY RATE ASSIST CREDIT	80,500	80,500	.00	.00	.00	80,500.00	.0%
55010 BUILDING MAINT & REPAIR	225,000	225,000	.00	.00	.00	225,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56040 CAPEX - MACHINERY/EQUIP	85,000	85,000	.00	.00	100,000.00	-15,000.00	117.6%
57000 RENTALS & LEASES	515,000	251,742	699.73	699.73	313,257.63	-62,214.99	124.7%
57110 TAXES AND FILING FEES	200,000	200,000	11,605.00	11,605.00	.00	188,395.00	5.8%
57200 BAD DEBT EXPENSE	75,000	75,000	-131.25	-131.25	.00	75,131.25	-.2%
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	-677,353.43	-677,353.43	.00	9,226,022.43	-7.9%
59000 TRANSFERS OUT (LABOR)	2,000	2,000	4,489.24	4,489.24	.00	-2,489.24	224.5%
59100 CUSTOMER BILLING CHARGES	1,516,371	1,516,371	126,364.25	126,364.25	.00	1,390,006.75	8.3%
59200 IT & DATA PROCESSING CHGS	854,157	854,157	71,179.76	71,179.76	.00	782,977.24	8.3%
59300 LIABILITY INSURANCE CHGS	407,913	407,913	33,992.75	33,992.75	.00	373,920.25	8.3%
59400 TELEPHONE CHGS HIPC	66,780	66,780	5,565.00	5,565.00	.00	61,215.00	8.3%
59500 FLEET EQUIP MAINT ISF CHG	418,308	418,308	19,214.23	19,214.23	.00	399,093.77	4.6%
59600 INDIRECT PRORATED CST CHG	2,001,396	2,001,396	166,782.99	166,782.99	.00	1,834,613.01	8.3%
59700 FACILITY CHG MAINTENANCE	234,069	234,069	19,505.75	19,505.75	.00	214,563.25	8.3%
59800 TRANSFERS OUT - CIP	5,150,000	5,150,000	.00	.00	.00	5,150,000.00	.0%
59900 TRANSFERS OUT - DEBT	27,887	27,887	.00	.00	.00	27,887.00	.0%
60300 INTERFUND ADVANCE OFFSET	0	0	148,985.96	148,985.96	.00	-148,985.96	100.0%
TOTAL WATER OPERATING FUND	74,650,757	74,382,244	784,125.26	784,125.26	4,697,097.54	68,901,020.86	7.4%

602 WATER CIP FUND

53200 PROF SERVICES - OTHER	0	0	6,262.00	6,262.00	3,929,865.03	-3,936,127.03	100.0%
53270 CONSTRUCTION SERVICES	0	3,806,152	.00	.00	7,053,952.00	-3,247,800.00	185.3%
56000 CAPEX - LAND EASEMENTS	0	0	.00	.00	468.75	-468.75	100.0%
56020 CAPEX - IMPRV OTH. THN BLDGS	5,100,000	5,100,000	.00	.00	.00	5,100,000.00	.0%
56040 CAPEX - MACHINERY/EQUIP	50,000	50,000	.00	.00	.00	50,000.00	.0%
56050 CAPEX - INFRASTRUCTURE	5,250,000	5,250,000	.00	.00	1,000.00	5,249,000.00	.0%
59000 TRANSFERS OUT (LABOR)	0	0	19,059.03	19,059.03	.00	-19,059.03	100.0%
TOTAL WATER CIP FUND	10,400,000	14,206,152	25,321.03	25,321.03	10,985,285.78	3,195,545.19	77.5%

603 WATER DEVLPMT IMPACT FEES FUND

59600 INDIRECT PRORATED CST CHG	11,342	11,342	945.17	945.17	.00	10,396.83	8.3%
59800 TRANSFERS OUT - CIP	4,500,000	4,500,000	.00	.00	.00	4,500,000.00	.0%
TOTAL WATER DEVLPMT IMPACT FEES F	4,511,342	4,511,342	945.17	945.17	.00	4,510,396.83	.0%

605 WATER CAP FACILITY FUND

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605	WATER CAP FACILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53700	DEVELOPER REIMBURSEMENTS	350,000	350,000	.00	.00	.00	350,000.00	.0%
59600	INDIRECT PRORATED CST CHG	1,622	1,622	135.17	135.17	.00	1,486.83	8.3%
	TOTAL WATER CAP FACILITY FUND	351,622	351,622	135.17	135.17	.00	351,486.83	.0%
606 WATER RESOURCE FEE FUND								
59600	INDIRECT PRORATED CST CHG	1,048	1,048	87.33	87.33	.00	960.67	8.3%
59800	TRANSFERS OUT - CIP	250,000	250,000	.00	.00	.00	250,000.00	.0%
	TOTAL WATER RESOURCE FEE FUND	251,048	251,048	87.33	87.33	.00	250,960.67	.0%
608 WATER SECURITY-CONT PREV FUND								
50000	SALARIES - REGULAR	397,988	397,988	22,924.45	22,924.45	.00	375,063.55	5.8%
50168	LEAVE BANK CASH OUT	9,194	9,194	.00	.00	.00	9,194.00	.0%
50200	OVERTIME WAGES	8,000	8,000	.00	.00	.00	8,000.00	.0%
51000	CALPERS PENSION NORMAL COST	40,197	40,197	1,945.69	1,945.69	.00	38,251.31	4.8%
51010	CALPERS PENSION UAL	61,012	61,012	5,084.33	5,084.33	.00	55,927.67	8.3%
51030	RETIREMENT ENHANCEMENT PLAN	61,179	61,179	3,374.94	3,374.94	.00	57,804.06	5.5%
51160	CITY PAID EMPLOYEE BENEFITS	117,028	117,028	5,676.79	5,676.79	.00	111,351.21	4.9%
51300	WORKERS COMPENSATION	25,501	25,501	2,125.08	2,125.08	.00	23,375.92	8.3%
52000	POSTAGE	25,000	25,000	.00	.00	.00	25,000.00	.0%
52400	MINOR EQUIPMENT	147,000	147,000	1,776.24	1,776.24	139,448.76	5,775.00	96.1%
53010	SERVICES PRINTING BINDING	10,000	10,000	.00	.00	.00	10,000.00	.0%
53200	PROF SERVICES - OTHER	400,000	400,000	.00	.00	19,517.38	380,482.62	4.9%
53420	TEST MONITOR COMPLIANCE	200,000	200,000	13,677.60	13,677.60	156,889.67	29,432.73	85.3%
59000	TRANSFERS OUT (LABOR)	45,000	45,000	.00	.00	.00	45,000.00	.0%
59200	IT & DATA PROCESSING CHGS	55,820	55,820	4,651.67	4,651.67	.00	51,168.33	8.3%
59300	LIABILITY INSURANCE CHGS	28,361	28,361	2,363.42	2,363.42	.00	25,997.58	8.3%
59400	TELEPHONE CHGS HIPC	1,135	1,135	94.58	94.58	.00	1,040.42	8.3%
59600	INDIRECT PRORATED CST CHG	85,567	85,567	7,130.58	7,130.58	.00	78,436.42	8.3%
	TOTAL WATER SECURITY-CONT PREV FU	1,717,982	1,717,982	70,825.37	70,825.37	315,855.81	1,331,300.82	22.5%
611 WASTEWATER OPERATING FUND								
50000	SALARIES - REGULAR	7,604,236	7,604,236	389,586.96	389,586.96	.00	7,214,649.04	5.1%

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50100 SALARIES - TEMPORARY	180,000	180,000	11,243.15	11,243.15	.00	168,756.85	6.2%
50168 LEAVE BANK CASH OUT	175,657	175,657	.00	.00	.00	175,657.00	.0%
50200 OVERTIME WAGES	430,000	430,000	23,849.95	23,849.95	.00	406,150.05	5.5%
51000 CALPERS PENSION NORMAL COST	768,028	768,028	39,147.76	39,147.76	.00	728,880.24	5.1%
51010 CALPERS PENSION UAL	1,078,922	1,078,922	89,910.17	89,910.17	.00	989,011.83	8.3%
51030 RETIREMENT ENHANCEMENT PLAN	428,882	428,882	23,306.82	23,306.82	.00	405,575.18	5.4%
51160 CITY PAID EMPLOYEE BENEFITS	1,988,007	1,988,007	114,893.89	114,893.89	.00	1,873,113.11	5.8%
51210 RETIREE HEALTH INS PLAN	56,738	56,738	4,018.49	4,018.49	.00	52,719.51	7.1%
51300 WORKERS COMPENSATION	431,371	431,371	35,947.59	35,947.59	.00	395,423.41	8.3%
51400 AUTO ALLOWANCE	1,050	1,050	58.55	58.55	.00	991.45	5.6%
51425 TREATMENT CERTIFICAT PAY	0	0	413.07	413.07	.00	-413.07	100.0%
52000 POSTAGE	6,000	6,000	56.28	56.28	.00	5,943.72	.9%
52100 CHEMICALS	1,800,000	1,800,000	87,436.90	87,436.90	2,107,432.33	-394,869.23	121.9%
52110 REPAIR PARTS	405,000	405,000	.00	.00	75,899.50	329,100.50	18.7%
52200 SUBSCRIPTIONS & PUBLS	1,000	1,000	.00	.00	.00	1,000.00	.0%
52300 UNIFORMS	51,000	51,000	.00	.00	19,032.45	31,967.55	37.3%
52310 TRAINING-WORKSHOP-MTGS	219,000	219,000	1,887.80	1,887.80	51,950.00	165,162.20	24.6%
52330 EDUCATION REIMBURSEMENT	15,000	15,000	.00	.00	.00	15,000.00	.0%
52340 MEMBERSHIPS	48,000	48,000	345.00	345.00	.00	47,655.00	.7%
52400 MINOR EQUIPMENT	945,000	945,000	56,328.19	56,328.19	918,278.08	-29,606.27	103.1%
52610 SUPPLIES SAFETY	95,000	95,000	2,020.50	2,020.50	85,479.50	7,500.00	92.1%
52900 MISC SUPPLIES	65,000	65,000	664.66	664.66	74,647.61	-10,312.27	115.9%
53000 SOFTWARE EXPENSE	62,500	62,500	1,049.21	1,049.21	19,186.04	42,264.75	32.4%
53010 SERVICES PRINTING BINDING	20,000	20,000	.00	.00	8,500.00	11,500.00	42.5%
53020 INTERNAL PHOTOCOPING COSTS	4,000	4,000	.00	.00	.00	4,000.00	.0%
53110 SERVICES MEDICAL	5,500	5,500	.00	.00	.00	5,500.00	.0%
53200 PROF SERVICES - OTHER	3,445,000	3,342,000	11,588.63	11,588.63	1,150,103.81	2,180,307.56	34.8%
53220 SERVICES LEGAL SERVICES	69,500	69,500	.00	.00	6,470.00	63,030.00	9.3%
53250 ADVERTISING	5,000	5,000	200.00	200.00	.00	4,800.00	4.0%
53260 LEGAL ADVOCACY	11,000	11,000	962.00	962.00	10,590.00	-552.00	105.0%
53420 TEST MONITOR COMPLIANCE	490,000	490,000	183.75	183.75	439,032.97	50,783.28	89.6%
54010 UTILITY EXPENSE-ELECTRIC	1,470,000	1,470,000	24,272.75	24,272.75	.00	1,445,727.25	1.7%
54020 UTILITY EXPENSE - GAS	200,000	200,000	158.43	158.43	276,460.00	-76,618.43	138.3%
54030 UTILITY EXPENSE- WASTEWATER	15,000	15,000	47.54	47.54	.00	14,952.46	.3%
54040 UTILITY EXPENSE WATER	100,000	100,000	9,090.32	9,090.32	.00	90,909.68	9.1%
54050 UTIL EXP REFUSE AND DISPOSE	1,600,000	1,600,000	7,411.00	7,411.00	1,374,335.42	218,253.58	86.4%
54080 TELEPHONE CHGS	65,000	65,000	5,455.97	5,455.97	.00	59,544.03	8.4%
54090 UNLEADED FUEL	158,000	261,000	.00	.00	261,000.00	.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	.00	.00	83,577.84	6,422.16	92.9%
56040 CAPEX - MACHINERY/EQUIP	2,030,000	2,030,000	.00	.00	564,874.17	1,465,125.83	27.8%
57000 RENTALS & LEASES	465,000	463,095	3,456.00	3,456.00	66,449.36	393,189.28	15.1%
57110 TAXES AND FILING FEES	288,000	288,000	18,867.00	18,867.00	.00	269,133.00	6.6%
57200 BAD DEBT EXPENSE	40,000	40,000	-89.63	-89.63	.00	40,089.63	-.2%

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57500 PRINCIPAL PAYMENTS	5,830,000	5,830,000	.00	.00	.00	5,830,000.00	.0%
57510 INTEREST & PENALTIES EXPENSE	3,603,000	3,603,000	-285,483.60	-285,483.60	.00	3,888,483.60	-7.9%
59100 CUSTOMER BILLING CHARGES	606,548	606,548	50,545.67	50,545.67	.00	556,002.33	8.3%
59200 IT & DATA PROCESSING CHGS	987,121	987,121	82,260.09	82,260.09	.00	904,860.91	8.3%
59300 LIABILITY INSURANCE CHGS	422,025	422,025	35,168.74	35,168.74	.00	386,856.26	8.3%
59400 TELEPHONE CHGS HIPC	40,588	40,588	3,382.33	3,382.33	.00	37,205.67	8.3%
59500 FLEET EQUIP MAINT ISF CHG	37,913	37,913	1,232.27	1,232.27	.00	36,680.73	3.3%
59600 INDIRECT PRORATED CST CHG	1,526,304	1,526,304	127,192.01	127,192.01	.00	1,399,111.99	8.3%
59700 FACILITY CHG MAINTENANCE	27,881	27,881	2,323.42	2,323.42	.00	25,557.58	8.3%
59800 TRANSFERS OUT - CIP	8,340,000	8,641,560	.00	.00	.00	8,641,560.00	.0%
59900 TRANSFERS OUT - DEBT	31,649	31,649	.00	.00	.00	31,649.00	.0%
TOTAL WASTEWATER OPERATING FUND	48,959,920	49,259,575	980,389.63	980,389.63	7,593,299.08	40,685,885.93	17.4%
612 WASTEWATER CIP FUND							
53200 PROF SERVICES - OTHER	0	0	.00	.00	3,089,808.21	-3,089,808.21	100.0%
53270 CONSTRUCTION SERVICES	0	0	.00	.00	30,429,308.26	-30,429,308.26	100.0%
56020 CAPEX - IMPRV OTH. THN BLDGS	47,340,000	47,340,000	.00	.00	.00	47,340,000.00	.0%
56040 CAPEX - MACHINERY/EQUIP	1,000,000	1,251,300	.00	.00	.00	1,251,300.00	.0%
56050 CAPEX - INFRASTRUCTURE	8,000,000	8,000,000	.00	.00	790,397.00	7,209,603.00	9.9%
57800 FOR CONTINGENCIES	0	25,130	.00	.00	.00	25,130.00	.0%
59000 TRANSFERS OUT (LABOR)	0	25,130	14,316.31	14,316.31	.00	10,813.69	57.0%
TOTAL WASTEWATER CIP FUND	56,340,000	56,641,560	14,316.31	14,316.31	34,309,513.47	22,317,730.22	60.6%
613 WASTEWATER CONNECTION FEE FUND							
53700 DEVELOPER REIMBURSEMENTS	1,100,000	1,100,000	.00	.00	.00	1,100,000.00	.0%
59600 INDIRECT PRORATED CST CHG	9,369	9,369	780.75	780.75	.00	8,588.25	8.3%
TOTAL WASTEWATER CONNECTION FEE F	1,109,369	1,109,369	780.75	780.75	.00	1,108,588.25	.1%
617 WASTEWATER BONDS/SRF LOANS							
59800 TRANSFERS OUT - CIP	48,000,000	48,000,000	.00	.00	.00	48,000,000.00	.0%
TOTAL WASTEWATER BONDS/SRF LOANS	48,000,000	48,000,000	.00	.00	.00	48,000,000.00	.0%
631 SOLID WASTE OPERATING FUND							

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631	SOLID WASTE OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	13,204,876	13,204,876	678,185.01	678,185.01	.00	12,526,690.99	5.1%
50100	SALARIES - TEMPORARY	56,461	56,461	3,733.63	3,733.63	.00	52,727.37	6.6%
50168	LEAVE BANK CASH OUT	305,033	305,033	.00	.00	.00	305,033.00	.0%
50200	OVERTIME WAGES	3,203,712	3,203,712	267,275.87	267,275.87	.00	2,936,436.13	8.3%
51000	CALPERS PENSION NORMAL COST	1,333,692	1,333,692	77,986.75	77,986.75	.00	1,255,705.25	5.8%
51010	CALPERS PENSION UAL	2,286,576	2,286,576	190,548.00	190,548.00	.00	2,096,028.00	8.3%
51030	RETIREMENT ENHANCEMENT PLAN	780,519	780,519	51,768.46	51,768.46	.00	728,750.54	6.6%
51040	EARLY RETIREMENT INCENTIVE	24,740	24,740	.00	.00	.00	24,740.00	.0%
51160	CITY PAID EMPLOYEE BENEFITS	4,296,393	4,296,393	275,717.69	275,717.69	.00	4,020,675.31	6.4%
51210	RETIREE HEALTH INS PLAN	57,356	57,356	4,062.17	4,062.17	.00	53,293.83	7.1%
51300	WORKERS COMPENSATION	506,271	506,271	42,189.25	42,189.25	.00	464,081.75	8.3%
51400	AUTO ALLOWANCE	1,050	1,050	58.55	58.55	.00	991.45	5.6%
51420	TOOL AND EQUIPMENT ALLOWANCE	15,375	15,375	.00	.00	.00	15,375.00	.0%
52000	POSTAGE	13,000	13,000	96.86	96.86	.00	12,903.14	.7%
52110	REPAIR PARTS	190,000	190,000	.00	.00	113,000.00	77,000.00	59.5%
52200	SUBSCRIPTIONS & PUBLS	495	495	.00	.00	.00	495.00	.0%
52300	UNIFORMS	200,000	200,000	10,066.56	10,066.56	60,919.80	129,013.64	35.5%
52310	TRAINING-WORKSHOP-MTGs	30,000	30,000	.00	.00	.00	30,000.00	.0%
52330	EDUCATION REIMBURSEMENT	6,500	6,500	.00	.00	.00	6,500.00	.0%
52340	MEMBERSHIPS	10,000	10,000	.00	.00	.00	10,000.00	.0%
52400	MINOR EQUIPMENT	1,433,445	1,433,445	108,437.41	108,437.41	879,587.86	445,419.73	68.9%
52510	PUBLIC OUTREACH	7,000	7,000	.00	.00	.00	7,000.00	.0%
52610	SUPPLIES SAFETY	84,000	84,000	6,726.15	6,726.15	28,023.85	49,250.00	41.4%
52900	MISC SUPPLIES	37,000	37,000	578.06	578.06	21,421.94	15,000.00	59.5%
53020	INTERNAL PHOTOCOPING COSTS	6,691	6,691	1,504.16	1,504.16	18,495.84	-13,309.00	298.9%
53200	PROF SERVICES - OTHER	2,146,812	2,115,210	5,405.66	5,405.66	1,835,465.19	274,339.15	87.0%
53250	ADVERTISING	89,500	89,500	3,420.00	3,420.00	60,512.00	25,568.00	71.4%
53260	LEGAL ADVOCACY	15,000	15,000	964.00	964.00	10,588.00	3,448.00	77.0%
53500	BANK CHARGES	37,180	37,180	.00	.00	25,000.00	12,180.00	67.2%
54010	UTILITY EXPENSE-ELECTRIC	160,000	160,000	15,856.96	15,856.96	.00	144,143.04	9.9%
54020	UTILITY EXPENSE - GAS	2,600	2,600	34.26	34.26	.00	2,565.74	1.3%
54030	UTILITY EXPENSE- WASTEWATER	2,000	2,000	115.02	115.02	.00	1,884.98	5.8%
54040	UTILITY EXPENSE WATER	18,000	18,000	1,258.61	1,258.61	.00	16,741.39	7.0%
54050	UTIL EXP REFUSE AND DISPOSE	10,350,000	10,350,000	293.81	293.81	10,351,588.98	-1,882.79	100.0%
54080	TELEPHONE CHGS	55,000	55,000	4,356.29	4,356.29	.00	50,643.71	7.9%
54090	UNLEADED FUEL	245,000	270,000	12,016.12	12,016.12	237,983.88	20,000.00	92.6%
54200	RECYCLES BUY BACK	1,300,000	1,300,000	51,450.00	51,450.00	.00	1,248,550.00	4.0%
54300	GREENWASTE PROCESSING	1,600,000	1,600,000	.00	.00	1,000,000.00	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	53,601.01	53,601.01	1,246,398.99	200,000.00	86.7%
55010	BUILDING MAINT & REPAIR	150,000	150,000	.00	.00	.00	150,000.00	.0%
55030	VEHICLE MAINTENANCE	250,000	250,000	6,010.00	6,010.00	204,675.00	39,315.00	84.3%
56030	CAPEX - VEHICLES	1,021,283	1,021,283	.00	.00	.00	1,021,283.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56040 CAPEX - MACHINERY/EQUIP	755,000	755,000	.00	.00	185,000.00	570,000.00	24.5%
57000 RENTALS & LEASES	1,226,541	1,226,142	54,730.19	54,730.19	753,382.29	418,029.19	65.9%
57110 TAXES AND FILING FEES	75,000	75,000	4,432.00	4,432.00	.00	70,568.00	5.9%
57200 BAD DEBT EXPENSE	30,000	30,000	-51.32	-51.32	.00	30,051.32	-.2%
57500 PRINCIPAL PAYMENTS	1,964,721	1,964,721	.00	.00	.00	1,964,721.00	.0%
57510 INTEREST & PENALTIES EXPENSE	138,730	138,730	-22,177.69	-22,177.69	.00	160,907.69	-16.0%
59000 TRANSFERS OUT (LABOR)	20,000	20,000	411.30	411.30	.00	19,588.70	2.1%
59100 CUSTOMER BILLING CHARGES	909,822	909,822	75,818.50	75,818.50	.00	834,003.50	8.3%
59200 IT & DATA PROCESSING CHGS	2,092,021	2,092,021	174,335.08	174,335.08	.00	1,917,685.92	8.3%
59300 LIABILITY INSURANCE CHGS	675,895	675,895	56,324.59	56,324.59	.00	619,570.41	8.3%
59400 TELEPHONE CHGS HIPC	39,547	39,547	3,295.58	3,295.58	.00	36,251.42	8.3%
59500 FLEET EQUIP MAINT ISF CHG	4,426,505	4,426,505	137,573.67	137,573.67	.00	4,288,931.33	3.1%
59600 INDIRECT PRORATED CST CHG	2,144,855	2,144,855	178,737.92	178,737.92	.00	1,966,117.08	8.3%
59700 FACILITY CHG MAINTENANCE	158,334	158,334	13,194.50	13,194.50	.00	145,139.50	8.3%
59800 TRANSFERS OUT - CIP	200,000	200,000	.00	.00	.00	200,000.00	.0%
59900 TRANSFERS OUT - DEBT	79,683	79,683	.00	.00	.00	79,683.00	.0%
TOTAL SOLID WASTE OPERATING FUND	62,049,714	62,042,713	2,550,340.64	2,550,340.64	17,032,043.62	42,460,328.41	31.6%
632 SOLID WASTE CIP FUND							
53270 CONSTRUCTION SERVICES	0	0	.00	.00	1,067,693.74	-1,067,693.74	100.0%
56010 CAPEX - BUILDINGS	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL SOLID WASTE CIP FUND	200,000	200,000	.00	.00	1,067,693.74	-867,693.74	533.8%
634 SOLID WASTE DEVELOPER FEE FUND							
56030 CAPEX - VEHICLES	790,573	790,573	.00	.00	.00	790,573.00	.0%
TOTAL SOLID WASTE DEVELOPER FEE F	790,573	790,573	.00	.00	.00	790,573.00	.0%
638 SOLID WASTE SEC - CONT PREV FU							
53200 PROF SERVICES - OTHER	220,000	220,000	.00	.00	.00	220,000.00	.0%
TOTAL SOLID WASTE SEC - CONT PREV	220,000	220,000	.00	.00	.00	220,000.00	.0%
641 PERFORMING ARTS CENTER FUND							

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641	PERFORMING ARTS CENTER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54010	UTILITY EXPENSE-ELECTRIC	72,000	72,000	.00	.00	.00	72,000.00	.0%
54030	UTILITY EXPENSE- WASTEWATER	4,588	4,588	217.82	217.82	.00	4,370.18	4.7%
54040	UTILITY EXPENSE WATER	10,493	10,493	991.31	991.31	.00	9,501.69	9.4%
54050	UTIL EXP REFUSE AND DISPOSE	21,336	21,336	1,686.20	1,686.20	.00	19,649.80	7.9%
55010	BUILDING MAINT & REPAIR	120,857	120,857	1,492.57	1,492.57	20,803.00	98,561.43	18.4%
57110	TAXES AND FILING FEES	200	200	.00	.00	.00	200.00	.0%
59400	TELEPHONE CHGS HIPC	7,923	7,923	660.25	660.25	.00	7,262.75	8.3%
59600	INDIRECT PRORATED CST CHG	2,129	2,129	177.42	177.42	.00	1,951.58	8.3%
	TOTAL PERFORMING ARTS CENTER FUND	239,526	239,526	5,225.57	5,225.57	20,803.00	213,497.43	10.9%

651 GOLF COURSE OPERATING FUND

50000	SALARIES - REGULAR	26,214	26,214	1,391.95	1,391.95	.00	24,822.05	5.3%
50168	LEAVE BANK CASH OUT	606	606	.00	.00	.00	606.00	.0%
51000	CALPERS PENSION NORMAL COST	2,648	2,648	140.62	140.62	.00	2,507.38	5.3%
51010	CALPERS PENSION UAL	1,831	1,831	152.58	152.58	.00	1,678.42	8.3%
51160	CITY PAID EMPLOYEE BENEFITS	4,526	4,526	271.78	271.78	.00	4,254.22	6.0%
51300	WORKERS COMPENSATION	1,455	1,455	121.25	121.25	.00	1,333.75	8.3%
52400	MINOR EQUIPMENT	347,800	347,800	.00	.00	.00	347,800.00	.0%
53200	PROF SERVICES - OTHER	4,067,821	4,067,821	908.72	908.72	10,593.00	4,056,319.28	.3%
53210	SERVICES AUDIT	10,000	10,000	.00	.00	.00	10,000.00	.0%
53500	BANK CHARGES	106,517	106,517	17,934.68	17,934.68	.00	88,582.32	16.8%
54010	UTILITY EXPENSE-ELECTRIC	234,000	234,000	.00	.00	.00	234,000.00	.0%
54040	UTILITY EXPENSE WATER	430,000	430,000	.00	.00	.00	430,000.00	.0%
54050	UTIL EXP REFUSE AND DISPOSE	15,000	15,000	.00	.00	.00	15,000.00	.0%
54070	INTERNET CHARGES	12,894	12,894	.00	.00	.00	12,894.00	.0%
54080	TELEPHONE CHGS	8,800	8,800	.00	.00	.00	8,800.00	.0%
55030	VEHICLE MAINTENANCE	35,052	35,052	.00	.00	.00	35,052.00	.0%
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	148,985.96	.00	.04	100.0%
57510	INTEREST & PENALTIES EXPENSE	10,355	10,355	10,354.10	10,354.10	.00	.90	100.0%
58100	GENERAL LIABILITY INSURANCE	126,000	126,000	.00	.00	.00	126,000.00	.0%
59000	TRANSFERS OUT (LABOR)	0	0	1,746.88	1,746.88	.00	-1,746.88	100.0%
59200	IT & DATA PROCESSING CHGS	1,675	1,675	139.58	139.58	.00	1,535.42	8.3%
59300	LIABILITY INSURANCE CHGS	1,503	1,503	125.25	125.25	.00	1,377.75	8.3%
59400	TELEPHONE CHGS HIPC	11,838	11,838	986.50	986.50	.00	10,851.50	8.3%
59600	INDIRECT PRORATED CST CHG	144,965	144,965	12,080.41	12,080.41	.00	132,884.59	8.3%
59800	TRANSFERS OUT - CIP	1,350,000	1,350,000	.00	.00	.00	1,350,000.00	.0%
60300	INTERFUND ADVANCE OFFSET	0	0	-148,985.96	-148,985.96	.00	148,985.96	100.0%
	TOTAL GOLF COURSE OPERATING FUND	7,224,988	7,224,988	46,354.30	46,354.30	10,593.00	7,168,040.70	.8%

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652 GOLF COURSE CIP FUND

53200 PROF SERVICES - OTHER	0	0	.00	.00	28,160.82	-28,160.82	100.0%
56010 CAPEX - BUILDINGS	1,350,000	1,350,000	.00	.00	.00	1,350,000.00	.0%
TOTAL GOLF COURSE CIP FUND	1,350,000	1,350,000	.00	.00	28,160.82	1,321,839.18	2.1%

701 PUBLIC LIAB & PROP INSUR ISF

50000 SALARIES - REGULAR	174,683	174,683	9,553.63	9,553.63	.00	165,129.37	5.5%
50168 LEAVE BANK CASH OUT	4,035	4,035	.00	.00	.00	4,035.00	.0%
51000 CALPERS PENSION NORMAL COST	17,643	17,643	964.11	964.11	.00	16,678.89	5.5%
51010 CALPERS PENSION UAL	18,914	18,914	1,576.17	1,576.17	.00	17,337.83	8.3%
51030 RETIREMENT ENHANCEMENT PLAN	20,977	20,977	1,159.34	1,159.34	.00	19,817.66	5.5%
51160 CITY PAID EMPLOYEE BENEFITS	36,641	36,641	2,255.44	2,255.44	.00	34,385.56	6.2%
51300 WORKERS COMPENSATION	7,023	7,023	585.25	585.25	.00	6,437.75	8.3%
51400 AUTO ALLOWANCE	210	210	3.63	3.63	.00	206.37	1.7%
52000 POSTAGE	33	33	.00	.00	.00	33.00	.0%
52200 SUBSCRIPTIONS & PUBLS	275	275	.00	.00	.00	275.00	.0%
52310 TRAINING-WORKSHOP-MTGS	500	500	.00	.00	.00	500.00	.0%
52320 MILEAGE REIMBURSEMENTS	300	300	.00	.00	.00	300.00	.0%
52400 MINOR EQUIPMENT	700	700	.00	.00	.00	700.00	.0%
52900 MISC SUPPLIES	325	325	.00	.00	.00	325.00	.0%
53010 SERVICES PRINTING BINDING	600	600	.00	.00	.00	600.00	.0%
53200 PROF SERVICES - OTHER	270,000	270,000	31,548.08	31,548.08	238,308.08	143.84	99.9%
53220 SERVICES LEGAL SERVICES	15,113	15,113	.00	.00	2,515.00	12,598.00	16.6%
58050 LOSS CONTROL ACTIVITIES	110,000	110,000	.00	.00	.00	110,000.00	.0%
58200 PHYSICAL DMG INS NON AUTO	1,876,500	1,876,500	1,690,402.00	1,690,402.00	.00	186,098.00	90.1%
58300 EXCESS LIABILITY INS	3,670,000	3,670,000	3,192,292.00	3,192,292.00	.00	477,708.00	87.0%
58400 LIABILITY CLAIMS EXPENSE	2,896,962	2,896,962	1,120,525.14	1,120,525.14	.00	1,776,436.86	38.7%
58500 WORKERS COMP CLAIMS	4,324	4,324	.00	.00	.00	4,324.00	.0%
59200 IT & DATA PROCESSING CHGS	17,304	17,304	1,442.00	1,442.00	.00	15,862.00	8.3%
59300 LIABILITY INSURANCE CHGS	12,124	12,124	1,010.33	1,010.33	.00	11,113.67	8.3%
59400 TELEPHONE CHGS HIPC	1,136	1,136	94.67	94.67	.00	1,041.33	8.3%
59600 INDIRECT PRORATED CST CHG	155,073	155,073	12,922.75	12,922.75	.00	142,150.25	8.3%
TOTAL PUBLIC LIAB & PROP INSUR IS	9,311,395	9,311,395	6,066,334.54	6,066,334.54	240,823.08	3,004,237.38	67.7%

702 WORKERS COMP INSUR ISF

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702	WORKERS COMP INSUR ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	467,947	467,947	23,403.56	23,403.56	.00	444,543.44	5.0%
50168	LEAVE BANK CASH OUT	10,810	10,810	.00	.00	.00	10,810.00	.0%
51000	CALPERS PENSION NORMAL COST	47,263	47,263	2,363.77	2,363.77	.00	44,899.23	5.0%
51010	CALPERS PENSION UAL	48,199	48,199	4,016.58	4,016.58	.00	44,182.42	8.3%
51030	RETIREMENT ENHANCEMENT PLAN	16,782	16,782	927.40	927.40	.00	15,854.60	5.5%
51160	CITY PAID EMPLOYEE BENEFITS	84,396	84,396	4,820.75	4,820.75	.00	79,575.25	5.7%
51210	RETIREE HEALTH INS PLAN	1,851	1,851	131.04	131.04	.00	1,719.96	7.1%
51300	WORKERS COMPENSATION	17,400	17,400	1,450.00	1,450.00	.00	15,950.00	8.3%
51400	AUTO ALLOWANCE	210	210	11.71	11.71	.00	198.29	5.6%
52000	POSTAGE	63	63	.00	.00	.00	63.00	.0%
52310	TRAINING-WORKSHOP-MTGS	432	432	.00	.00	.00	432.00	.0%
52400	MINOR EQUIPMENT	65	65	.00	.00	.00	65.00	.0%
52900	MISC SUPPLIES	950	950	104.28	104.28	395.72	450.00	52.6%
53020	INTERNAL PHOTOCOPING COSTS	200	200	.00	.00	.00	200.00	.0%
53200	PROF SERVICES - OTHER	342,000	342,000	.00	.00	351,647.78	-9,647.78	102.8%
54080	TELEPHONE CHGS	0	0	129.56	129.56	.00	-129.56	100.0%
57110	TAXES AND FILING FEES	475,000	475,000	.00	.00	.00	475,000.00	.0%
58050	LOSS CONTROL ACTIVITIES	175,000	175,000	.00	.00	101,671.25	73,328.75	58.1%
58300	EXCESS LIABILITY INS	710,000	710,000	641,422.00	641,422.00	.00	68,578.00	90.3%
58500	WORKERS COMP CLAIMS	7,833,881	7,833,881	374,408.46	374,408.46	29,382.50	7,430,090.04	5.2%
59200	IT & DATA PROCESSING CHGS	44,098	44,098	3,674.83	3,674.83	.00	40,423.17	8.3%
59300	LIABILITY INSURANCE CHGS	30,042	30,042	2,503.50	2,503.50	.00	27,538.50	8.3%
59400	TELEPHONE CHGS HIPC	757	757	63.08	63.08	.00	693.92	8.3%
59600	INDIRECT PRORATED CST CHG	148,150	148,150	12,345.83	12,345.83	.00	135,804.17	8.3%
	TOTAL WORKERS COMP INSUR ISF	10,455,496	10,455,496	1,071,776.35	1,071,776.35	483,097.25	8,900,622.40	14.9%

725 CUSTOMER BILLING OPS ISF

50000	SALARIES - REGULAR	958,671	958,671	44,535.32	44,535.32	.00	914,135.68	4.6%
50168	LEAVE BANK CASH OUT	22,146	22,146	.00	.00	.00	22,146.00	.0%
51000	CALPERS PENSION NORMAL COST	96,826	96,826	4,403.58	4,403.58	.00	92,422.42	4.5%
51010	CALPERS PENSION UAL	163,450	163,450	13,620.84	13,620.84	.00	149,829.16	8.3%
51030	RETIREMENT ENHANCEMENT PLAN	49,541	49,541	1,044.89	1,044.89	.00	48,496.11	2.1%
51160	CITY PAID EMPLOYEE BENEFITS	311,333	311,333	16,182.85	16,182.85	.00	295,150.15	5.2%
51210	RETIREE HEALTH INS PLAN	6,784	6,784	480.47	480.47	.00	6,303.53	7.1%
51300	WORKERS COMPENSATION	40,729	40,729	3,394.08	3,394.08	.00	37,334.92	8.3%
51400	AUTO ALLOWANCE	2,625	2,625	.00	.00	.00	2,625.00	.0%
52000	POSTAGE	275,256	275,256	82.61	82.61	247,589.58	27,583.81	90.0%
52200	SUBSCRIPTIONS & PUBLS	24,000	24,000	.00	.00	.00	24,000.00	.0%
52310	TRAINING-WORKSHOP-MTGS	1,000	1,000	.00	.00	.00	1,000.00	.0%
52330	EDUCATION REIMBURSEMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52620 SUPPLIES OTHER	165	165	.00	.00	.00	165.00	.0%
52900 MISC SUPPLIES	6,000	6,000	103.01	103.01	5,316.99	580.00	90.3%
53010 SERVICES PRINTING BINDING	74,258	74,258	.00	.00	63,800.82	10,457.18	85.9%
53020 INTERNAL PHOTOCOPING COSTS	4,815	4,815	.00	.00	500.00	4,315.00	10.4%
53200 PROF SERVICES - OTHER	68,959	68,959	.00	.00	69,628.13	-669.13	101.0%
53500 BANK CHARGES	438,164	438,164	.00	.00	394,866.74	43,297.26	90.1%
54080 TELEPHONE CHGS	551	551	3.87	3.87	.00	547.13	.7%
55020 EQUIPMENT MAINTENANCE	52,662	52,662	.00	.00	.00	52,662.00	.0%
57300 LEASE PMT CAP GROWTH FEES	28,820	28,820	.00	.00	.00	28,820.00	.0%
59200 IT & DATA PROCESSING CHGS	149,542	149,542	12,461.83	12,461.83	.00	137,080.17	8.3%
59300 LIABILITY INSURANCE CHGS	70,318	70,318	5,859.83	5,859.83	.00	64,458.17	8.3%
59400 TELEPHONE CHGS HIPC	24,358	24,358	2,029.83	2,029.83	.00	22,328.17	8.3%
59600 INDIRECT PRORATED CST CHG	139,822	139,822	11,651.84	11,651.84	.00	128,170.16	8.3%
59700 FACILITY CHG MAINTENANCE	56,809	56,809	4,734.08	4,734.08	.00	52,074.92	8.3%
TOTAL CUSTOMER BILLING OPS ISF	3,069,604	3,069,604	120,588.93	120,588.93	781,702.26	2,167,312.81	29.4%

731 INFORMATION TECHNOLOGY ISF

50000 SALARIES - REGULAR	4,943,950	4,943,950	163,882.46	163,882.46	.00	4,780,067.54	3.3%
50100 SALARIES - TEMPORARY	65,420	65,420	.00	.00	.00	65,420.00	.0%
50168 LEAVE BANK CASH OUT	114,205	114,205	.00	.00	.00	114,205.00	.0%
50200 OVERTIME WAGES	54,666	54,666	11,007.33	11,007.33	.00	43,658.67	20.1%
51000 CALPERS PENSION NORMAL COST	499,339	499,339	16,612.21	16,612.21	.00	482,726.79	3.3%
51010 CALPERS PENSION UAL	512,496	512,496	42,708.01	42,708.01	.00	469,787.99	8.3%
51030 RETIREMENT ENHANCEMENT PLAN	107,638	107,638	6,438.32	6,438.32	.00	101,199.68	6.0%
51160 CITY PAID EMPLOYEE BENEFITS	1,104,425	1,104,425	40,960.93	40,960.93	.00	1,063,464.07	3.7%
51210 RETIREE HEALTH INS PLAN	13,568	13,568	960.94	960.94	.00	12,607.06	7.1%
51300 WORKERS COMPENSATION	192,947	192,947	16,078.92	16,078.92	.00	176,868.08	8.3%
51400 AUTO ALLOWANCE	4,200	4,200	234.23	234.23	.00	3,965.77	5.6%
52310 TRAINING-WORKSHOP-MTGS	30,000	30,000	.00	.00	.00	30,000.00	.0%
52320 MILEAGE REIMBURSEMENTS	-1	-1	.00	.00	.00	-1.00	.0%
52400 MINOR EQUIPMENT	1,244,503	1,244,503	2,385.79	2,385.79	1,111,220.30	130,896.91	89.5%
52900 MISC SUPPLIES	227,000	227,000	1,666.97	1,666.97	44,833.03	180,500.00	20.5%
53000 SOFTWARE EXPENSE	0	0	.00	.00	72,830.53	-72,830.53	100.0%
53001 SOFTWARE SUBSCRIPTION	4,692,030	4,692,030	1,198,278.10	1,198,278.10	1,482,380.21	2,011,371.69	57.1%
53020 INTERNAL PHOTOCOPING COSTS	18,746	18,746	.00	.00	.00	18,746.00	.0%
53200 PROF SERVICES - OTHER	3,717,844	3,717,844	33,670.97	33,670.97	1,945,526.63	1,738,646.40	53.2%
53290 OUTSIDE SERVICES	0	0	.00	.00	757,120.00	-757,120.00	100.0%
54070 INTERNET CHARGES	123,540	123,540	6,298.55	6,298.55	43,200.00	74,041.45	40.1%
54080 TELEPHONE CHGS	615,300	615,300	-27,791.90	-27,791.90	7,570.96	635,520.94	-3.3%
56040 CAPEX - MACHINERY/EQUIP	0	0	.00	.00	411,289.80	-411,289.80	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
57000 RENTALS & LEASES	0	0	.00	.00	4,059.08	-4,059.08	100.0%
59300 LIABILITY INSURANCE CHGS	333,121	333,121	27,760.09	27,760.09	.00	305,360.91	8.3%
59500 FLEET EQUIP MAINT ISF CHG	2,472	2,472	260.72	260.72	.00	2,211.28	10.5%
59600 INDIRECT PRORATED CST CHG	308,582	308,582	25,715.16	25,715.16	.00	282,866.84	8.3%
59700 FACILITY CHG MAINTENANCE	181,596	181,596	15,133.00	15,133.00	.00	166,463.00	8.3%
59900 TRANSFERS OUT - DEBT	73,701	73,701	.00	.00	.00	73,701.00	.0%
TOTAL INFORMATION TECHNOLOGY ISF	19,181,288	19,181,288	1,582,260.80	1,582,260.80	5,880,030.54	11,718,996.66	38.9%
732 IT CAPITAL							
56050 CAPEX - INFRASTRUCTURE	0	0	.00	.00	33,579.36	-33,579.36	100.0%
TOTAL IT CAPITAL	0	0	.00	.00	33,579.36	-33,579.36	100.0%
735 FACILITIES MAINTENANCE ISF							
50000 SALARIES - REGULAR	2,580,731	2,580,731	130,314.07	130,314.07	.00	2,450,416.93	5.0%
50100 SALARIES - TEMPORARY	32,000	32,000	.00	.00	.00	32,000.00	.0%
50168 LEAVE BANK CASH OUT	59,615	59,615	.00	.00	.00	59,615.00	.0%
50200 OVERTIME WAGES	35,000	35,000	6,685.30	6,685.30	.00	28,314.70	19.1%
51000 CALPERS PENSION NORMAL COST	260,654	260,654	13,510.67	13,510.67	.00	247,143.33	5.2%
51010 CALPERS PENSION UAL	437,328	437,328	36,444.00	36,444.00	.00	400,884.00	8.3%
51030 RETIREMENT ENHANCEMENT PLAN	282,580	282,580	16,332.65	16,332.65	.00	266,247.35	5.8%
51160 CITY PAID EMPLOYEE BENEFITS	797,374	797,374	44,306.66	44,306.66	.00	753,067.34	5.6%
51210 RETIREE HEALTH INS PLAN	22,203	22,203	1,572.45	1,572.45	.00	20,630.55	7.1%
51300 WORKERS COMPENSATION	201,497	201,497	16,791.42	16,791.42	.00	184,705.58	8.3%
51400 AUTO ALLOWANCE	210	210	11.69	11.69	.00	198.31	5.6%
52300 UNIFORMS	11,200	11,200	.00	.00	4,140.22	7,059.78	37.0%
52310 TRAINING-WORKSHOP-MTGS	299	299	.00	.00	.00	299.00	.0%
52400 MINOR EQUIPMENT	405,116	405,116	3,824.19	3,824.19	115,871.35	285,420.46	29.5%
52600 SUPPLIES CUSTODIAL	80,000	80,000	.00	.00	60,963.90	19,036.10	76.2%
52610 SUPPLIES SAFETY	5,800	5,800	.00	.00	4,000.00	1,800.00	69.0%
52900 MISC SUPPLIES	2,000	2,000	.00	.00	1,300.00	700.00	65.0%
53020 INTERNAL PHOTOCOPIING COSTS	750	750	.00	.00	.00	750.00	.0%
53200 PROF SERVICES - OTHER	1,189,000	1,087,199	2,264.57	2,264.57	457,462.36	627,471.77	42.3%
54010 UTILITY EXPENSE-ELECTRIC	770,487	770,487	94,903.51	94,903.51	.00	675,583.49	12.3%
54020 UTILITY EXPENSE - GAS	65,945	65,945	4,908.40	4,908.40	.00	61,036.60	7.4%
54030 UTILITY EXPENSE- WASTEWATER	11,851	11,851	1,332.45	1,332.45	.00	10,518.55	11.2%
54040 UTILITY EXPENSE WATER	31,190	31,190	4,055.05	4,055.05	.00	27,134.95	13.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54050 UTIL EXP REFUSE AND DISPOSE	87,000	87,000	4,921.49	4,921.49	.00	82,078.51	5.7%
54080 TELEPHONE CHGS	20,487	20,487	1,714.79	1,714.79	.00	18,772.21	8.4%
57000 RENTALS & LEASES	86,000	183,220	.00	.00	31,976.53	151,243.81	17.5%
57110 TAXES AND FILING FEES	6,000	6,000	798.00	798.00	.00	5,202.00	13.3%
59200 IT & DATA PROCESSING CHGS	400,117	400,117	33,343.08	33,343.08	.00	366,773.92	8.3%
59300 LIABILITY INSURANCE CHGS	174,870	174,870	14,572.50	14,572.50	.00	160,297.50	8.3%
59400 TELEPHONE CHGS HIPC	25,233	25,233	2,102.75	2,102.75	.00	23,130.25	8.3%
59500 FLEET EQUIP MAINT ISF CHG	91,146	91,146	2,466.99	2,466.99	.00	88,679.01	2.7%
59600 INDIRECT PRORATED CST CHG	291,784	291,784	24,315.33	24,315.33	.00	267,468.67	8.3%
TOTAL FACILITIES MAINTENANCE ISF	8,465,467	8,460,886	461,492.01	461,492.01	675,714.36	7,323,679.67	13.4%

741 FLEET SERVICES ISF

50000 SALARIES - REGULAR	1,194,675	1,194,675	56,124.53	56,124.53	.00	1,138,550.47	4.7%
50100 SALARIES - TEMPORARY	20,000	20,000	1,867.36	1,867.36	.00	18,132.64	9.3%
50168 LEAVE BANK CASH OUT	27,597	27,597	.00	.00	.00	27,597.00	.0%
50200 OVERTIME WAGES	25,000	25,000	1,657.70	1,657.70	.00	23,342.30	6.6%
51000 CALPERS PENSION NORMAL COST	120,662	120,662	5,900.31	5,900.31	.00	114,761.69	4.9%
51010 CALPERS PENSION UAL	179,983	179,983	14,998.58	14,998.58	.00	164,984.42	8.3%
51030 RETIREMENT ENHANCEMENT PLAN	105,307	105,307	3,901.71	3,901.71	.00	101,405.29	3.7%
51160 CITY PAID EMPLOYEE BENEFITS	293,564	293,564	15,545.91	15,545.91	.00	278,018.09	5.3%
51210 RETIREE HEALTH INS PLAN	20,969	20,969	1,485.09	1,485.09	.00	19,483.91	7.1%
51300 WORKERS COMPENSATION	83,579	83,579	6,964.92	6,964.92	.00	76,614.08	8.3%
51400 AUTO ALLOWANCE	210	210	11.71	11.71	.00	198.29	5.6%
51420 TOOL AND EQUIPMENT ALLOWANCE	6,150	6,150	.00	.00	.00	6,150.00	.0%
52000 POSTAGE	200	200	71.24	71.24	.00	128.76	35.6%
52110 REPAIR PARTS	1,260,000	1,260,000	43,177.21	43,177.21	1,137,383.46	79,439.33	93.7%
52300 UNIFORMS	36,000	36,000	.00	.00	6,600.00	29,400.00	18.3%
52310 TRAINING-WORKSHOP-MTGS	27,000	27,000	16.00	16.00	13,000.00	13,984.00	48.2%
52400 MINOR EQUIPMENT	30,000	30,000	.00	.00	18,500.00	11,500.00	61.7%
52610 SUPPLIES SAFETY	0	0	593.56	593.56	.00	-593.56	100.0%
52900 MISC SUPPLIES	27,800	27,800	71.56	71.56	31,918.44	-4,190.00	115.1%
53000 SOFTWARE EXPENSE	40,000	40,000	.00	.00	.00	40,000.00	.0%
53020 INTERNAL PHOTOCOPING COSTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
53200 PROF SERVICES - OTHER	543,079	517,585	1,249.58	1,249.58	160,659.45	355,675.70	31.3%
54080 TELEPHONE CHGS	4,997	4,997	475.51	475.51	.00	4,521.49	9.5%
54090 UNLEADED FUEL	1,400,000	1,400,000	.00	.00	280,000.00	1,120,000.00	20.0%
54091 COMPRESSED NATURAL GAS	576,000	576,000	.00	.00	104,000.00	472,000.00	18.1%
54092 DIESEL FUEL	1,700,000	1,700,000	.00	.00	450,000.00	1,250,000.00	26.5%
55020 EQUIPMENT MAINTENANCE	18,000	18,000	.00	.00	30,000.00	-12,000.00	166.7%
55030 VEHICLE MAINTENANCE	753,030	753,030	2,752.97	2,752.97	683,918.92	66,358.11	91.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55040 LUBRICANT	90,370	90,370	2,700.37	2,700.37	167,299.63	-79,630.00	188.1%
55050 TIRES	381,660	381,660	6,995.49	6,995.49	283,004.51	91,660.00	76.0%
56040 CAPEX - MACHINERY/EQUIP	23,000	23,000	.00	.00	.00	23,000.00	.0%
57110 TAXES AND FILING FEES	9,000	9,000	3,360.00	3,360.00	.00	5,640.00	37.3%
59200 IT & DATA PROCESSING CHGS	164,669	164,669	13,722.42	13,722.42	.00	150,946.58	8.3%
59300 LIABILITY INSURANCE CHGS	78,754	78,754	6,562.83	6,562.83	.00	72,191.17	8.3%
59400 TELEPHONE CHGS HIPC	7,934	7,934	661.17	661.17	.00	7,272.83	8.3%
59500 FLEET EQUIP MAINT ISF CHG	0	0	671.41	671.41	.00	-671.41	100.0%
59600 INDIRECT PRORATED CST CHG	339,971	339,971	28,330.92	28,330.92	.00	311,640.08	8.3%
59700 FACILITY CHG MAINTENANCE	420,363	420,363	35,030.25	35,030.25	.00	385,332.75	8.3%
TOTAL FLEET SERVICES ISF	10,012,523	9,987,029	254,900.31	254,900.31	3,366,284.41	6,365,844.01	36.3%
742 FLEET REPLACEMENT FUND							
57000 RENTALS & LEASES	0	0	.00	.00	1,550.74	-1,550.74	100.0%
TOTAL FLEET REPLACEMENT FUND	0	0	.00	.00	1,550.74	-1,550.74	100.0%
801 COFA DEBT SERVICE FUND							
57500 PRINCIPAL PAYMENTS	5,295,698	5,295,698	.00	.00	.00	5,295,698.00	.0%
57510 INTEREST & PENALTIES EXPENSE	2,441,290	2,441,290	.00	.00	.00	2,441,290.00	.0%
TOTAL COFA DEBT SERVICE FUND	7,736,988	7,736,988	.00	.00	.00	7,736,988.00	.0%
996 GOVERNMENTAL DEBT SERVICE FUND							
57510 INTEREST & PENALTIES EXPENSE	0	0	-404,287.76	-404,287.76	.00	404,287.76	100.0%
TOTAL GOVERNMENTAL DEBT SERVICE F	0	0	-404,287.76	-404,287.76	.00	404,287.76	100.0%
GRAND TOTAL	984,101,305	997,120,586	32,154,078.57	32,154,078.57	147,011,178.53	817,955,329.01	18.0%

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