

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 GENERAL FUND							
50000 SALARIES - REGULAR	88,657,053	88,664,360	23,671,918.94	6,131,098.60	.00	64,992,441.06	26.7%
50100 SALARIES - TEMPORARY	1,780,409	1,780,409	528,555.91	126,095.79	.00	1,251,853.09	29.7%
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	2,788,660.22	634,503.29	.00	1,629,969.78	63.1%
50210 OVERTIME-FLSA PUBLIC SAFETY	175,000	175,000	97,293.39	24,288.46	.00	77,706.61	55.6%
50220 STATION COVERAGE OT	5,702,460	5,702,460	1,852,338.27	441,993.30	.00	3,850,121.73	32.5%
50230 CALLBACK	1,060,000	1,060,000	259,428.32	71,366.00	.00	800,571.68	24.5%
50410 WORKERS COMP SALARY CONTINUE	0	0	287,597.87	54,251.51	.00	-287,597.87	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	2,662,502.99	726,083.83	.00	7,715,454.01	25.7%
51005 CALPERS PENS CARMAN NORMAL CO	-2	-2	.00	.00	.00	-2.00	.0%
51010 CALPERS PENSION UAL	5,976,934	5,976,934	1,992,311.32	498,077.83	.00	3,984,622.68	33.3%
51020 CALPERS UAL - PUBLIC SAFETY	18,364,255	18,364,255	1,121,418.36	280,354.59	.00	17,242,836.64	6.1%
51030 RETIREMENT ENHANCEMENT PLAN	2,117,936	2,117,936	590,262.33	157,886.33	.00	1,527,673.67	27.9%
51040 EARLY RETIREMENT INCENTIVE	38,450	38,450	38,449.87	.00	.00	.13	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	20,257,589	20,257,589	6,018,557.14	1,572,248.44	.00	14,239,031.86	29.7%
51168 SURVIVOR BENEFITS	0	0	225.00	.00	.00	-225.00	100.0%
51200 OPOA RETIREE MEDICAL PLAN	2,088,748	2,088,748	522,187.03	522,187.03	.00	1,566,560.97	25.0%
51210 RETIREE HEALTH INS PLAN	592,672	592,672	171,044.35	44,688.88	.00	421,627.65	28.9%
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	2,878,176.80	719,544.20	.00	5,756,353.20	33.3%
51400 AUTO ALLOWANCE	46,245	46,245	13,513.88	3,759.30	.00	32,731.12	29.2%
51410 UNIFORM ALLOWANCE	54,348	54,348	49,133.38	47,080.46	.00	5,214.62	90.4%
52000 POSTAGE	60,088	60,098	18,497.98	7,269.38	8,150.37	33,449.65	44.3%
52100 CHEMICALS	140,873	140,873	197.32	197.32	78,088.66	62,587.02	55.6%
52200 SUBSCRIPTIONS & PUBLS	65,757	65,757	9,356.39	468.00	17,660.40	38,740.21	41.1%
52300 UNIFORMS	342,793	350,793	75,145.90	31,901.38	245,717.07	29,930.03	91.5%
52310 TRAINING-WORKSHOP-MTGS	632,218	589,718	199,891.65	49,481.46	39,222.00	350,604.35	40.5%
52320 MILEAGE REIMBURSEMENTS	1,062	1,062	172.60	.00	.00	889.40	16.3%
52330 EDUCATION REIMBURSEMENT	24,614	24,614	7,528.88	4,600.00	.00	17,085.12	30.6%
52340 MEMBERSHIPS	330,959	334,959	279,431.88	7,987.00	.00	55,527.12	83.4%
52350 OTHER EXPENSE REIMB	81,776	71,776	24,222.15	6,200.00	.00	47,553.85	33.7%
52400 MINOR EQUIPMENT	1,908,654	1,934,594	304,530.95	81,028.86	746,371.85	883,691.19	54.3%
52500 COMMUNITY ACTIVITIES EXP	199,137	199,137	39,960.00	39,960.00	.00	159,177.00	20.1%
52600 SUPPLIES CUSTODIAL	129,400	129,400	17,670.07	3,811.65	50,770.85	60,959.08	52.9%
52610 SUPPLIES SAFETY	426,217	305,657	21,012.82	1,679.47	64,055.29	220,589.36	27.8%
52620 SUPPLIES OTHER	289,442	334,442	68,865.91	32,479.46	167,457.73	98,118.36	70.7%
52900 MISC SUPPLIES	444,950	436,726	98,376.27	20,971.63	239,300.51	99,049.22	77.3%
53000 SOFTWARE EXPENSE	24,038	24,038	5,882.00	.00	8,848.47	9,307.53	61.3%
53001 SOFTWARE SUBSCRIPTION	21,500	19,500	.00	.00	10,100.00	9,400.00	51.8%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53010 SERVICES PRINTING BINDING	104,282	108,282	26,260.42	5,556.18	29,208.19	52,813.39	51.2%
53020 INTERNAL PHOTOCOPING COSTS	89,550	87,750	22,373.54	1,605.33	1,357.74	64,018.72	27.0%
53110 SERVICES MEDICAL	31,957	31,957	17,588.00	2,404.00	7,492.00	6,877.00	78.5%
53200 PROF SERVICES - OTHER	17,501,917	21,068,490	4,560,636.95	1,054,662.49	9,282,525.18	7,225,327.95	65.7%
53210 SERVICES AUDIT	246,300	246,300	25,165.00	4,670.00	212,405.00	8,730.00	96.5%
53220 SERVICES LEGAL SERVICES	824,142	996,688	180,653.13	42,321.96	501,351.69	314,683.28	68.4%
53230 ANIMAL SHELTER	2,647,278	2,647,278	.00	.00	2,647,278.00	.00	100.0%
53250 ADVERTISING	45,743	45,743	5,395.00	600.00	12,605.00	27,743.00	39.4%
53260 LEGAL ADVOCACY	82,416	82,416	27,472.00	6,868.00	54,944.00	.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	16,120.65	1,600.00	24,507.94	14,371.41	73.9%
53410 BACKGROUND CHECKING	174,239	178,239	54,396.80	.00	103,914.15	19,928.05	88.8%
53500 BANK CHARGES	229,662	229,662	22,535.94	6,586.62	82,478.77	124,647.29	45.7%
54010 UTILITY EXPENSE-ELECTRIC	2,962,525	2,962,525	641,754.66	16,572.41	.00	2,320,770.34	21.7%
54020 UTILITY EXPENSE - GAS	66,625	66,625	8,787.99	3,012.98	.00	57,837.01	13.2%
54030 UTILITY EXPENSE- WASTEWATER	113,498	113,498	44,829.13	9,066.49	.00	68,668.87	39.5%
54040 UTILITY EXPENSE WATER	1,506,728	1,506,728	674,818.08	176,098.60	.00	831,909.92	44.8%
54050 UTIL EXP REFUSE AND DISPOSE	354,693	354,693	94,962.57	22,149.39	.00	259,730.43	26.8%
54070 INTERNET CHARGES	3,606	3,606	.00	.00	.00	3,606.00	.0%
54080 TELEPHONE CHGS	601,522	605,142	152,306.61	45,880.70	17,385.71	435,449.68	28.0%
55010 BUILDING MAINT & REPAIR	177,566	222,566	48,477.57	21,420.45	56,621.22	117,467.21	47.2%
55020 EQUIPMENT MAINTENANCE	56,857	120,333	4,060.45	2,670.00	61,964.73	54,307.82	54.9%
55030 VEHICLE MAINTENANCE	62,209	62,209	21,858.00	6,822.00	1,007.80	39,343.20	36.8%
56030 CAPEX - VEHICLES	120,000	207,807	.00	.00	.00	207,807.03	.0%
56040 CAPEX - MACHINERY/EQUIP	18,000	50,567	.00	.00	17,725.81	32,841.44	35.1%
57000 RENTALS & LEASES	2,349,040	2,430,248	507,421.56	122,889.84	1,072,978.84	849,847.60	65.0%
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	.00	.00	.00	988,611.00	.0%
57400 CONTRIBUTION TO OTHER FND	95,000	95,000	95,000.00	95,000.00	.00	.00	100.0%
57410 CONTRIBUTION TO OTHER AGCY	156,053	156,053	.00	.00	156,052.78	.22	100.0%
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	3,271,544	.00	.00	.00	3,271,543.90	.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	3,187,839.04	796,959.76	.00	6,375,677.96	33.3%
59300 LIABILITY INSURANCE CHGS	6,174,218	6,174,218	2,058,072.68	514,518.17	.00	4,116,145.32	33.3%
59400 TELEPHONE CHGS HIPC	770,782	770,782	256,927.32	64,231.83	.00	513,854.68	33.3%
59500 FLEET EQUIP MAINT ISF CHG	4,549,601	4,549,601	1,272,493.80	407,099.53	.00	3,277,107.20	28.0%
59700 FACILITY CHG MAINTENANCE	6,918,265	6,918,265	2,306,088.24	576,522.06	.00	4,612,176.76	33.3%
59800 TRANSFERS OUT - CIP	12,150,000	34,707,628	190,302.69	30,597.97	.00	34,517,325.02	.5%
59810 TRANSFERS OUT - CITY MATCH	0	37,232	.00	.00	.00	37,232.28	.0%
59900 TRANSFERS OUT - DEBT	4,039,275	4,039,275	31,799.20	.00	.00	4,007,475.80	.8%
59910 TRANSFERS OUT - STORM WATER	1,727,179	1,727,179	342,996.23	.00	.00	1,384,182.77	19.9%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	82,398.64	.00	.00	247,601.36	25.0%
TOTAL GENERAL FUND	256,648,161	283,414,661	63,708,670.03	16,381,930.21	16,026,272.75	203,679,718.03	28.1%

104 HALF CENT SALES TAX - MEAS 0

50000 SALARIES - REGULAR	720,943	790,408	178,233.47	45,881.13	.00	612,174.53	22.5%
50100 SALARIES - TEMPORARY	281,539	332,213	171,879.20	55,627.10	.00	160,333.80	51.7%
50168 LEAVE BANK CASH OUT	15,091	16,696	.00	.00	.00	16,696.00	.0%
50200 OVERTIME WAGES	0	0	1,188.78	322.93	.00	-1,188.78	100.0%
51000 CALPERS PENSION NORMAL COST	65,980	72,996	20,544.75	5,529.15	.00	52,451.25	28.1%
51010 CALPERS PENSION UAL	122,026	134,229	44,743.04	11,185.76	.00	89,485.96	33.3%
51030 RETIREMENT ENHANCEMENT PLAN	27,729	44,470	12,911.11	3,386.04	.00	31,558.89	29.0%
51160 CITY PAID EMPLOYEE BENEFITS	243,539	261,718	73,550.01	19,574.72	.00	188,167.99	28.1%
51300 WORKERS COMPENSATION	41,949	41,949	13,983.00	3,495.75	.00	27,966.00	33.3%
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	410,890	144,114.15	85,091.93	173,614.92	93,160.63	77.3%
52600 SUPPLIES CUSTODIAL	26,157	26,157	.00	.00	.00	26,157.00	.0%
52610 SUPPLIES SAFETY	4,500	4,500	315.38	78.37	2,684.62	1,500.00	66.7%
52620 SUPPLIES OTHER	120,625	500	.00	.00	.00	500.00	.0%
52900 MISC SUPPLIES	4,900	4,900	509.17	509.17	4,790.83	-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	1,251,804	122,504.01	33,705.12	410,305.41	718,994.12	42.6%
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	.00	.00	.00	1,106,784.70	.0%
54010 UTILITY EXPENSE-ELECTRIC	13,365	13,365	4,572.50	1,685.29	.00	8,792.50	34.2%
54030 UTILITY EXPENSE- WASTEWATER	2,034	2,034	901.09	211.33	.00	1,132.91	44.3%
54040 UTILITY EXPENSE WATER	82,029	82,029	67,428.00	10,598.22	.00	14,601.00	82.2%
54050 UTIL EXP REFUSE AND DISPOSE	15,067	15,067	4,127.75	.00	.00	10,939.25	27.4%
54080 TELEPHONE CHGS	2,500	2,500	1,681.18	419.58	.00	818.82	67.2%
55010 BUILDING MAINT & REPAIR	0	4,022	.00	.00	.00	4,021.66	.0%
55020 EQUIPMENT MAINTENANCE	0	0	71.74	.00	.00	-71.74	100.0%
56040 CAPEX - MACHINERY/EQUIP	2,000	2,000	.00	.00	.00	2,000.00	.0%
57000 RENTALS & LEASES	699	699	.00	.00	1,000.00	-301.00	143.1%
57400 CONTRIBUTION TO OTHER FND	3,838	3,838	.00	.00	.00	3,838.00	.0%
57500 PRINCIPAL PAYMENTS	955,000	955,000	.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	37,213.36	9,303.34	.00	74,426.64	33.3%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59300 LIABILITY INSURANCE CHGS	75,403	79,570	26,523.32	6,630.83	.00	53,046.68	33.3%
59400 TELEPHONE CHGS HIPC	14,068	14,068	4,689.32	1,172.33	.00	9,378.68	33.3%
59500 FLEET EQUIP MAINT ISF CHG	37,991	37,991	16,533.53	6,237.39	.00	21,457.47	43.5%
59600 INDIRECT PRORATED CST CHG	130,508	130,508	43,502.68	10,875.67	.00	87,005.32	33.3%
59800 TRANSFERS OUT - CIP	14,501,000	27,024,599	1,263,073.15	.00	.00	25,761,525.58	4.7%
59810 TRANSFERS OUT - CITY MATCH	0	33,562	.00	.00	.00	33,561.89	.0%
59900 TRANSFERS OUT - DEBT	1,908,395	1,908,395	121,446.25	.00	.00	1,786,948.75	6.4%
59940 TRANSFERS OUT - MEASURE O	1,514,671	1,514,671	440,421.00	110,105.25	.00	1,074,250.00	29.1%
TOTAL HALF CENT SALES TAX - MEAS	22,968,480	37,019,698	2,816,660.94	421,626.40	626,740.40	33,576,296.88	9.3%
105 STREET MAINTENANCE (IUF) FUND							
59800 TRANSFERS OUT - CIP	619,000	634,823	165,038.68	.00	.00	469,784.19	26.0%
TOTAL STREET MAINTENANCE (IUF) FU	619,000	634,823	165,038.68	.00	.00	469,784.19	26.0%
114 STORM WATER MANAGEMENT FUND							
50000 SALARIES - REGULAR	399,677	399,677	100,841.06	21,281.13	.00	298,835.94	25.2%
50168 LEAVE BANK CASH OUT	9,232	9,232	.00	.00	.00	9,232.00	.0%
50200 OVERTIME WAGES	52,500	52,500	1,629.09	161.63	.00	50,870.91	3.1%
51000 CALPERS PENSION NORMAL COST	40,367	40,367	10,368.12	2,165.77	.00	29,998.88	25.7%
51010 CALPERS PENSION UAL	62,232	62,232	20,744.00	5,186.00	.00	41,488.00	33.3%
51030 RETIREMENT ENHANCEMENT PLAN	9,068	9,068	1,793.30	.00	.00	7,274.70	19.8%
51160 CITY PAID EMPLOYEE BENEFITS	108,382	108,382	28,988.63	6,496.62	.00	79,393.37	26.7%
51300 WORKERS COMPENSATION	29,339	29,339	9,779.68	2,444.92	.00	19,559.32	33.3%
52100 CHEMICALS	25,000	25,000	.00	.00	23,219.71	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	132,511.37	53,892.96	240,062.92	301,925.71	55.2%
54010 UTILITY EXPENSE-ELECTRIC	2,500	2,500	932.96	.00	.00	1,567.04	37.3%
54050 UTIL EXP REFUSE AND DISPOSE	275,000	275,000	70,231.93	70,231.93	.00	204,768.07	25.5%
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	18,978.68	4,744.67	.00	37,957.32	33.3%
59300 LIABILITY INSURANCE CHGS	59,188	59,188	19,729.32	4,932.33	.00	39,458.68	33.3%
59500 FLEET EQUIP MAINT ISF CHG	1,124	1,124	79.00	19.75	.00	1,045.00	7.0%
59600 INDIRECT PRORATED CST CHG	45,543	45,543	15,181.00	3,795.25	.00	30,362.00	33.3%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STORM WATER MANAGEMENT FUND	2,069,088	2,069,088	431,788.14	175,352.96	334,082.63	1,303,217.23	37.0%
119 PUBLIC SAFETY RETIREMENT FUND							
51000 CALPERS PENSION NORMAL COST	0	0	2,066,465.79	551,733.66	.00	-2,066,465.79	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	3,702,017.68	925,504.42	.00	7,404,035.32	33.3%
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	5,768,483.47	1,477,238.08	.00	13,177,636.53	30.4%
120 MAINT ASSMNT DIST							
50000 SALARIES - REGULAR	1,377,366	1,377,366	271,542.58	72,147.28	.00	1,105,823.42	19.7%
50100 SALARIES - TEMPORARY	30,000	30,000	10,643.65	2,875.70	.00	19,356.35	35.5%
50168 LEAVE BANK CASH OUT	31,817	31,817	.00	.00	.00	31,817.00	.0%
50200 OVERTIME WAGES	378,326	378,326	88,908.51	24,373.24	.00	289,417.49	23.5%
51000 CALPERS PENSION NORMAL COST	139,114	139,114	27,156.50	7,227.05	.00	111,957.50	19.5%
51010 CALPERS PENSION UAL	190,721	190,721	63,573.68	15,893.42	.00	127,147.32	33.3%
51160 CITY PAID EMPLOYEE BENEFITS	342,386	342,386	87,438.62	23,165.64	.00	254,947.38	25.5%
51300 WORKERS COMPENSATION	101,745	101,745	33,915.00	8,478.75	.00	67,830.00	33.3%
52000 POSTAGE	0	0	2.32	.00	.00	-2.32	100.0%
52200 SUBSCRIPTIONS & PUBLS	5,000	5,000	880.00	.00	5,420.00	-1,300.00	126.0%
52300 UNIFORMS	5,000	5,000	1,004.68	.00	5,457.87	-1,462.55	129.3%
52310 TRAINING-WORKSHOP-MTGS	34,819	34,819	1,193.00	-1,850.00	26,957.00	6,669.00	80.8%
52400 MINOR EQUIPMENT	65,000	65,000	11,250.94	631.40	120,961.49	-67,212.43	203.4%
52600 SUPPLIES CUSTODIAL	59,000	59,000	10,363.46	4,477.97	37,636.54	11,000.00	81.4%
52610 SUPPLIES SAFETY	0	0	452.30	.00	247.70	-700.00	100.0%
52900 MISC SUPPLIES	141,000	141,000	20,227.10	14,175.45	35,365.23	85,407.67	39.4%
53200 PROF SERVICES - OTHER	5,974,233	5,974,233	746,791.00	269,789.56	3,198,673.47	2,028,768.53	66.0%
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	16,360.40	5,107.32	.00	220,246.60	6.9%
54030 UTILITY EXPENSE- WASTEWATER	7,300	7,300	3,596.06	771.96	.00	3,703.94	49.3%
54040 UTILITY EXPENSE WATER	911,365	911,365	417,399.10	55,092.11	.00	493,965.90	45.8%
54050 UTIL EXP REFUSE AND DISPOSE	21,000	21,000	4,817.14	.00	.00	16,182.86	22.9%
54080 TELEPHONE CHGS	5,352	5,352	4,564.11	1,490.74	.00	787.89	85.3%
56040 CAPEX - MACHINERY/EQUIP	50,000	50,000	.00	.00	.00	50,000.00	.0%
57000 RENTALS & LEASES	250,000	250,000	4,519.08	1,129.77	9,038.16	236,442.76	5.4%
59020 TRANSFERS OUT - INTRAFUND	3,609,415	3,255,897	15,270.00	.00	.00	3,240,627.00	.5%
59025 TRANSFERS OUT - INTERFUND	0	353,518	.00	.00	.00	353,518.00	.0%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59200 IT & DATA PROCESSING CHGS	174,493	174,493	58,164.32	14,541.08	.00	116,328.68	33.3%
59300 LIABILITY INSURANCE CHGS	205,064	205,064	68,354.68	17,088.67	.00	136,709.32	33.3%
59400 TELEPHONE CHGS HIPC	3,948	3,948	1,316.00	329.00	.00	2,632.00	33.3%
59500 FLEET EQUIP MAINT ISF CHG	63,705	63,705	20,671.02	5,472.10	.00	43,033.98	32.4%
59600 INDIRECT PRORATED CST CHG	227,581	227,581	75,860.28	18,965.07	.00	151,720.72	33.3%
59700 FACILITY CHG MAINTENANCE	26,650	26,650	8,883.32	2,220.83	.00	17,766.68	33.3%
59800 TRANSFERS OUT - CIP	0	1,298,596	249.00	-30,597.97	.00	1,298,347.47	.0%
TOTAL MAINT ASSMNT DIST	14,692,062	15,990,658	2,075,367.85	532,996.14	3,439,757.46	10,475,533.16	34.5%

181 STATE GAS TAX FUND

50000 SALARIES - REGULAR	1,489,353	1,489,353	387,315.98	102,221.59	.00	1,102,037.02	26.0%
50100 SALARIES - TEMPORARY	0	0	5,661.53	1,404.68	.00	-5,661.53	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	59,676.16	16,256.48	.00	323.84	99.5%
51000 CALPERS PENSION NORMAL COST	150,425	150,425	37,547.49	10,079.28	.00	112,877.51	25.0%
51010 CALPERS PENSION UAL	266,925	266,925	88,975.00	22,243.75	.00	177,950.00	33.3%
51030 RETIREMENT ENHANCEMENT PLAN	81,260	81,260	22,051.86	5,494.98	.00	59,208.14	27.1%
51160 CITY PAID EMPLOYEE BENEFITS	465,404	465,404	113,108.15	30,621.15	.00	352,295.85	24.3%
51210 RETIREE HEALTH INS PLAN	22,819	22,819	6,585.47	1,720.59	.00	16,233.53	28.9%
51300 WORKERS COMPENSATION	118,627	118,627	39,542.32	9,885.58	.00	79,084.68	33.3%
51400 AUTO ALLOWANCE	420	420	120.43	32.31	.00	299.57	28.7%
52310 TRAINING-WORKSHOP-MTGS	2,500	2,500	249.30	.00	.00	2,250.70	10.0%
52400 MINOR EQUIPMENT	163,860	163,860	32,232.03	11,198.02	67,173.33	64,454.64	60.7%
52900 MISC SUPPLIES	1,473	1,473	1,023.00	.00	.00	450.00	69.5%
53020 INTERNAL PHOTOCOPING COSTS	1,200	1,200	160.13	.00	.00	1,039.87	13.3%
53200 PROF SERVICES - OTHER	500,000	500,000	113,613.87	31,980.43	287,628.86	98,757.27	80.2%
54010 UTILITY EXPENSE-ELECTRIC	221,683	221,683	6,245.60	2,033.03	.00	215,437.40	2.8%
54080 TELEPHONE CHGS	10,000	10,000	5,265.11	1,185.73	.00	4,734.89	52.7%
57000 RENTALS & LEASES	50,000	50,000	11,449.45	4,582.06	34,050.55	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	81,404.00	20,351.00	.00	162,808.00	33.3%
59300 LIABILITY INSURANCE CHGS	239,328	239,328	79,775.96	19,943.99	.00	159,552.04	33.3%
59400 TELEPHONE CHGS HIPC	9,982	9,982	3,327.32	831.83	.00	6,654.68	33.3%
59500 FLEET EQUIP MAINT ISF CHG	315,219	315,219	93,005.34	24,596.01	.00	222,213.66	29.5%
59600 INDIRECT PRORATED CST CHG	216,424	216,424	72,141.32	18,035.33	.00	144,282.68	33.3%
59700 FACILITY CHG MAINTENANCE	335,683	335,683	111,894.32	27,973.58	.00	223,788.68	33.3%
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	2,423,933.64	362,671.40	388,852.74	3,606,928.92	43.8%

182 TRAFFIC SAFETY FUND

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

182	TRAFFIC SAFETY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	245,748	245,748	30,914.11	16,117.53	.00	214,833.89	12.6%
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	2,974.80	1,627.86	.00	21,846.20	12.0%
51010	CALPERS PENSION UAL	73,214	73,214	24,404.68	6,101.17	.00	48,809.32	33.3%
51030	RETIREMENT ENHANCEMENT PLAN	20,626	20,626	1,828.03	880.68	.00	18,797.97	8.9%
51160	CITY PAID EMPLOYEE BENEFITS	90,011	90,011	11,483.31	5,315.46	.00	78,527.69	12.8%
51300	WORKERS COMPENSATION	27,303	27,303	9,101.00	2,275.25	.00	18,202.00	33.3%
53200	PROF SERVICES - OTHER	0	3,782	.00	.00	.00	3,782.00	.0%
59200	IT & DATA PROCESSING CHGS	66,984	66,984	22,328.00	5,582.00	.00	44,656.00	33.3%
59300	LIABILITY INSURANCE CHGS	16,046	16,046	5,348.68	1,337.17	.00	10,697.32	33.3%
59600	INDIRECT PRORATED CST CHG	44,653	44,653	14,884.36	3,721.09	.00	29,768.64	33.3%
59800	TRANSFERS OUT - CIP	0	85,380	.00	.00	.00	85,380.11	.0%
	TOTAL TRAFFIC SAFETY FUND	615,294	704,456	123,266.97	42,958.21	.00	581,189.14	17.5%
185 ROAD MAINT & REHAB ACT FUND								
53200	PROF SERVICES - OTHER	150,000	442,742	35,825.00	.00	75,175.00	331,741.96	25.1%
59000	TRANSFERS OUT (LABOR)	500,000	2,833,277	170,089.11	39,491.21	.00	2,663,188.09	6.0%
59800	TRANSFERS OUT - CIP	4,000,000	5,871,119	1,579,508.52	.00	.00	4,291,610.00	26.9%
	TOTAL ROAD MAINT & REHAB ACT FUND	4,650,000	9,147,138	1,785,422.63	39,491.21	75,175.00	7,286,540.05	20.3%
191 ASSET SEIZURE FUND - FED								
52310	TRAINING-WORKSHOP-MTGS	0	24,649	14,940.07	5,129.16	.00	9,709.20	60.6%
52400	MINOR EQUIPMENT	0	26,995	.00	.00	.00	26,994.95	.0%
53200	PROF SERVICES - OTHER	0	31,313	.00	.00	.00	31,313.00	.0%
56040	CAPEX - MACHINERY/EQUIP	0	26,102	.00	.00	.00	26,102.00	.0%
	TOTAL ASSET SEIZURE FUND - FED	0	109,059	14,940.07	5,129.16	.00	94,119.15	13.7%
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	.00	.00	14,999.95	5,501.48	73.2%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53200 PROF SERVICES - OTHER	0	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ASSET SEIZURE FUND - STATE	0	40,488	-51.12	.00	14,999.95	25,538.78	36.9%

200 FEDERAL GRANTS FUND

50000 SALARIES - REGULAR	69,465	1,396,184	210,133.15	52,283.32	.00	1,186,051.13	15.1%
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	130,063	56,864.11	12,269.28	.00	73,198.75	43.7%
50210 OVERTIME-FLSA PUBLIC SAFETY	0	0	6,143.10	1,489.06	.00	-6,143.10	100.0%
50220 STATION COVERAGE OT	0	232,939	39,019.66	352.21	.00	193,919.58	16.8%
51000 CALPERS PENSION NORMAL COST	7,016	156,471	34.02	10.47	.00	156,436.66	.0%
51005 CALPERS PENS CARMAN NORMAL CO	-1	-1	.00	.00	.00	-1.00	.0%
51010 CALPERS PENSION UAL	12,203	0	.00	.00	.00	.00	.0%
51030 RETIREMENT ENHANCEMENT PLAN	16,741	0	.00	.00	.00	.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS	-59,307	422,761	65,584.17	15,000.51	.00	357,176.91	15.5%
51300 WORKERS COMPENSATION	49,016	74,174	16,338.68	4,084.67	.00	57,834.94	22.0%
51410 UNIFORM ALLOWANCE	0	0	2,752.96	2,752.96	.00	-2,752.96	100.0%
52310 TRAINING-WORKSHOP-MTGS	0	55,518	6,644.06	944.04	.00	48,873.49	12.0%
52400 MINOR EQUIPMENT	0	320,316	.00	.00	137,655.01	182,661.21	43.0%
52900 MISC SUPPLIES	0	5,000	.00	.00	.00	5,000.00	.0%
53200 PROF SERVICES - OTHER	145,050	100,374	.00	.00	.00	100,374.18	.0%
59300 LIABILITY INSURANCE CHGS	32,638	57,447	9,490.32	2,372.58	.00	47,956.68	16.5%
59800 TRANSFERS OUT - CIP	4,084,825	12,832,789	10,204.65	.00	.00	12,822,584.14	.1%
TOTAL FEDERAL GRANTS FUND	4,378,425	15,787,535	423,208.88	91,559.10	137,655.01	15,226,670.61	3.6%

201 CDGB FUND

50000 SALARIES - REGULAR	298,564	323,076	82,317.45	19,959.58	.00	240,759.03	25.5%
50100 SALARIES - TEMPORARY	124,101	123,364	-59.50	-221.00	.00	123,423.43	.0%
50168 LEAVE BANK CASH OUT	6,896	6,896	.00	.00	.00	6,896.00	.0%
51000 CALPERS PENSION NORMAL COST	30,155	32,374	8,298.57	2,015.94	.00	24,074.93	25.6%
51030 RETIREMENT ENHANCEMENT PLAN	4,385	4,385	.00	.00	.00	4,385.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS	61,023	68,817	23,016.66	5,370.57	.00	45,800.05	33.4%
52000 POSTAGE	500	500	85.30	50.72	.00	414.70	17.1%
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	.00	.00	2,485.12	-235.12	110.4%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52900 MISC SUPPLIES	7,298	7,298	.00	.00	750.00	6,548.00	10.3%
53020 INTERNAL PHOTOCOPING COSTS	2,250	2,250	.00	.00	.00	2,250.00	.0%
53200 PROF SERVICES - OTHER	630,908	1,609,928	51,951.80	7,949.30	368,691.70	1,189,284.65	26.1%
53220 SERVICES LEGAL SERVICES	800	800	.00	.00	.00	800.00	.0%
53250 ADVERTISING	8,000	8,000	.00	.00	3,400.00	4,600.00	42.5%
53600 HOUSING ASSIST LOAN GRANT	1,014,387	2,026,146	.00	.00	976,361.23	1,049,784.42	48.2%
54020 UTILITY EXPENSE - GAS	0	12,000	.00	.00	.00	12,000.00	.0%
54030 UTILITY EXPENSE- WASTEWATER	0	371	.00	.00	.00	371.00	.0%
54040 UTILITY EXPENSE WATER	0	4,052	.00	.00	.00	4,052.00	.0%
54050 UTIL EXP REFUSE AND DISPOSE	0	11,029	.00	.00	.00	11,029.00	.0%
54080 TELEPHONE CHGS	600	600	604.32	149.95	.00	-4.32	100.7%
57000 RENTALS & LEASES	0	814,538	.00	.00	.00	814,538.00	.0%
57400 CONTRIBUTION TO OTHER FND	0	49,025	.00	.00	.00	49,025.00	.0%
57410 CONTRIBUTION TO OTHER AGCY	117,000	227,000	.00	.00	.00	227,000.00	.0%
59800 TRANSFERS OUT - CIP	0	1,593,847	.00	.00	.00	1,593,846.87	.0%
TOTAL CDGB FUND	2,313,917	6,941,875	166,864.60	35,275.06	1,351,688.05	5,423,322.64	21.9%

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	31.36	5.26	.00	568.64	5.2%
52310 TRAINING-WORKSHOP-MTGS	2,100	2,100	282.59	-38.41	.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	12,999.50	51,715.90	181,304.65	26.4%
53220 SERVICES LEGAL SERVICES	25,000	102,523	.00	.00	7,081.92	95,441.00	6.9%
53250 ADVERTISING	5,000	10,258	.00	.00	3,500.00	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	13,515.95	12,966.35	102,797.82	4,958,152.06	2.3%

203 EMERGENCY SHELTER FUND

50000 SALARIES - REGULAR	10,282	22,005	2,941.46	805.32	.00	19,063.54	13.4%
50168 LEAVE BANK CASH OUT	238	238	.00	.00	.00	238.00	.0%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51000 CALPERS PENSION NORMAL COST	1,038	2,350	297.12	81.34	.00	2,052.88	12.6%
51160 CITY PAID EMPLOYEE BENEFITS	4,033	6,589	681.98	186.56	.00	5,907.02	10.4%
53200 PROF SERVICES - OTHER	109,000	145,217	.00	.00	36,217.00	109,000.00	24.9%
57410 CONTRIBUTION TO OTHER AGCY	83,292	146,166	.00	.00	62,873.90	83,292.00	43.0%
TOTAL EMERGENCY SHELTER FUND	207,883	322,565	3,920.56	1,073.22	99,090.90	219,553.44	31.9%

204 ARPA

50000 SALARIES - REGULAR	0	58,200	.00	.00	.00	58,200.00	.0%
50100 SALARIES - TEMPORARY	0	20,756	.00	.00	.00	20,755.65	.0%
51160 CITY PAID EMPLOYEE BENEFITS	0	16,800	.00	.00	.00	16,800.00	.0%
52400 MINOR EQUIPMENT	0	152,440	2,102.86	.00	26,677.00	123,659.76	18.9%
52600 SUPPLIES CUSTODIAL	0	63,568	6,449.75	449.75	.00	57,118.10	10.1%
52620 SUPPLIES OTHER	0	4,827	.00	.00	.00	4,827.20	.0%
52900 MISC SUPPLIES	0	114,944	6,743.23	4,121.25	6,322.61	101,877.89	11.4%
53200 PROF SERVICES - OTHER	0	3,863,058	224,664.76	71,859.68	539,955.89	3,098,437.65	19.8%
53250 ADVERTISING	0	11,954	.00	.00	.00	11,953.76	.0%
53270 CONSTRUCTION SERVICES	0	238,923	.00	.00	.00	238,922.50	.0%
56030 CAPEX - VEHICLES	0	114,786	.00	.00	.00	114,786.49	.0%
57000 RENTALS & LEASES	0	0	46,125.00	.00	.00	-46,125.00	100.0%
59000 TRANSFERS OUT (LABOR)	0	47,978	232.56	232.56	.00	47,745.17	.5%
59800 TRANSFERS OUT - CIP	0	7,970,665	251,889.04	.00	.00	7,718,776.25	3.2%
TOTAL ARPA	0	12,678,898	538,207.20	76,663.24	572,955.50	11,567,735.42	8.8%

210 STATE & LOCAL GRANTS FUND

50000 SALARIES - REGULAR	1,955,935	2,201,992	459,579.95	126,324.63	.00	1,742,412.39	20.9%
50100 SALARIES - TEMPORARY	3,019,643	3,131,044	455,612.77	161,046.80	.00	2,675,431.19	14.6%
50168 LEAVE BANK CASH OUT	45,183	45,183	.00	.00	.00	45,183.00	.0%
50200 OVERTIME WAGES	40,000	779,009	75,828.93	17,348.94	.00	703,180.01	9.7%
50410 WORKERS COMP SALARY CONTINUE	0	0	10,473.34	2,874.00	.00	-10,473.34	100.0%
51000 CALPERS PENSION NORMAL COST	201,167	225,644	48,651.27	13,839.51	.00	176,993.08	21.6%
51010 CALPERS PENSION UAL	452,878	452,878	150,959.60	37,739.90	.00	301,918.40	33.3%
51030 RETIREMENT ENHANCEMENT PLAN	19,311	19,311	1,655.36	452.86	.00	17,655.64	8.6%
51160 CITY PAID EMPLOYEE BENEFITS	685,042	750,185	199,461.45	55,885.46	.00	550,723.66	26.6%
51300 WORKERS COMPENSATION	111,234	178,060	37,078.00	9,269.50	.00	140,982.29	20.8%
52300 UNIFORMS	20,000	21,935	236.78	.00	.00	21,698.22	1.1%
52310 TRAINING-WORKSHOP-MTGS	17,000	95,527	45.00	.00	.00	95,482.48	.0%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52320 MILEAGE REIMBURSEMENTS	0	6,424	1,951.97	- .25	.00	4,472.03	30.4%
52330 EDUCATION REIMBURSEMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
52340 MEMBERSHIPS	0	901	400.00	.00	.00	501.00	44.4%
52400 MINOR EQUIPMENT	61,509	355,603	21,878.95	489.53	16,637.65	317,086.77	10.8%
52510 PUBLIC OUTREACH	0	3,327	.00	.00	.00	3,326.78	.0%
52620 SUPPLIES OTHER	20,000	25,728	.00	.00	.00	25,727.99	.0%
52900 MISC SUPPLIES	15,000	32,646	1,832.81	553.29	9,202.95	21,610.61	33.8%
53010 SERVICES PRINTING BINDING	0	4,567	.00	.00	.00	4,567.00	.0%
53020 INTERNAL PHOTOCOPING COSTS	5,000	5,000	1,178.09	.00	.00	3,821.91	23.6%
53200 PROF SERVICES - OTHER	31,500	4,218,879	703,006.61	165,942.36	3,025,775.84	490,096.61	88.4%
53210 SERVICES AUDIT	0	23,092	.00	.00	.00	23,092.00	.0%
53250 ADVERTISING	0	74,175	3,420.00	.00	.00	70,755.00	4.6%
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	7,832.24	1,959.10	.00	25,767.76	23.3%
56040 CAPEX - MACHINERY/EQUIP	0	23,087	.00	.00	.00	23,087.21	.0%
57410 CONTRIBUTION TO OTHER AGCY	0	30,801	.00	.00	.00	30,801.00	.0%
58100 GENERAL LIABILITY INSURANCE	0	31	.00	.00	.00	31.30	.0%
59000 TRANSFERS OUT (LABOR)	0	112,041	.00	.00	.00	112,041.05	.0%
59300 LIABILITY INSURANCE CHGS	132,177	132,177	44,058.76	11,014.69	.00	88,118.24	33.3%
59600 INDIRECT PRORATED CST CHG	0	3,592	.00	.00	.00	3,592.00	.0%
59800 TRANSFERS OUT - CIP	98,049,899	134,511,524	1,621,795.69	.00	.00	132,889,728.50	1.2%
TOTAL STATE & LOCAL GRANTS FUND	104,926,078	148,259,744	3,846,937.57	604,740.32	3,051,616.44	141,361,189.58	4.7%

212 TRANSPORT DEV ACT (TDA) FUND

50000 SALARIES - REGULAR	40,914	40,914	6,445.01	1,988.73	.00	34,468.99	15.8%
50100 SALARIES - TEMPORARY	0	0	5,865.75	1,674.00	.00	-5,865.75	100.0%
50168 LEAVE BANK CASH OUT	945	945	.00	.00	.00	945.00	.0%
51000 CALPERS PENSION NORMAL COST	4,132	4,132	608.77	201.04	.00	3,523.23	14.7%
51010 CALPERS PENSION UAL	7,322	7,322	2,440.68	610.17	.00	4,881.32	33.3%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	81.67	81.67	.00	-81.67	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	7,697	7,697	1,341.56	421.36	.00	6,355.44	17.4%
51300 WORKERS COMPENSATION	3,229	3,229	1,076.32	269.08	.00	2,152.68	33.3%
52610 SUPPLIES SAFETY	0	2,000	.00	.00	.00	2,000.00	.0%
52620 SUPPLIES OTHER	2,500	10,900	41.93	41.93	6,458.07	4,400.00	59.6%
53200 PROF SERVICES - OTHER	771,410	771,021	165,979.81	51,693.78	603,365.18	1,676.27	99.8%
53270 CONSTRUCTION SERVICES	0	11,889	4,992.00	.00	6,896.80	.00	100.0%
54010 UTILITY EXPENSE-ELECTRIC	50,000	48,600	16,065.95	27.07	.00	32,534.05	33.1%
54030 UTILITY EXPENSE- WASTEWATER	6,000	2,500	1,070.96	529.35	.00	1,429.04	42.8%
54040 UTILITY EXPENSE WATER	10,000	10,000	5,074.29	1,745.71	.00	4,925.71	50.7%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54050 UTIL EXP REFUSE AND DISPOSE	8,000	8,000	3,122.15	799.09	.00	4,877.85	39.0%
54080 TELEPHONE CHGS	3,800	3,800	1,288.63	399.59	.00	2,511.37	33.9%
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	2,232.68	558.17	.00	4,465.32	33.3%
59300 LIABILITY INSURANCE CHGS	6,515	6,515	2,171.68	542.92	.00	4,343.32	33.3%
59400 TELEPHONE CHGS HIPC	7,104	7,104	2,368.00	592.00	.00	4,736.00	33.3%
59600 INDIRECT PRORATED CST CHG	63,149	63,149	21,049.68	5,262.42	.00	42,099.32	33.3%
59800 TRANSFERS OUT - CIP	0	1,460,302	17,956.53	.00	.00	1,442,345.89	1.2%
TOTAL TRANSPORT DEV ACT (TDA) FUN	1,039,892	2,513,007	261,274.05	67,438.08	616,720.05	1,635,012.72	34.9%
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	56,205.70	.00	979,958.30	-720,085.94	327.8%
53600 HOUSING ASSIST LOAN GRANT	0	1,140,112	.00	.00	.00	1,140,111.80	.0%
TOTAL STATE HOUSING (LHTFP) GRANT	0	1,462,211	56,525.91	.00	979,958.30	425,726.63	70.9%
301 CAPITAL OUTLAY FUND							
50000 SALARIES - REGULAR	0	419,862	3,618.51	406.32	.00	416,243.41	.9%
50200 OVERTIME WAGES	0	333,963	147,907.33	15,949.51	.00	186,055.22	44.3%
51000 CALPERS PENSION NORMAL COST	0	15,877	947.25	70.98	.00	14,929.49	6.0%
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	65,250	10,107.68	1,384.57	.00	55,142.80	15.5%
51300 WORKERS COMPENSATION	0	50,485	.00	.00	.00	50,485.15	.0%
52310 TRAINING-WORKSHOP-MTGS	0	72,287	8,486.94	.00	.00	63,800.05	11.7%
52400 MINOR EQUIPMENT	0	598,848	214,870.46	135,411.28	140,219.09	243,758.28	59.3%
52600 SUPPLIES CUSTODIAL	0	13,136	6,263.24	.00	.00	6,873.08	47.7%
52900 MISC SUPPLIES	0	30,000	4,797.44	.00	3,500.00	21,702.56	27.7%
53000 SOFTWARE EXPENSE	0	25,027	.00	.00	.01	25,027.46	.0%
53200 PROF SERVICES - OTHER	0	34,286,819	1,781,456.68	701,561.49	9,037,500.52	23,467,861.78	31.6%
53220 SERVICES LEGAL SERVICES	0	6,032	.00	.00	.00	6,032.00	.0%
53250 ADVERTISING	0	9,385	7,849.00	7,849.00	.00	1,536.00	83.6%
53270 CONSTRUCTION SERVICES	0	135,790,361	11,717,452.77	3,266,446.67	6,142,932.97	117,929,975.43	13.2%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55010 BUILDING MAINT & REPAIR	0	682,548	.00	.00	.00	682,547.70	.0%
55020 EQUIPMENT MAINTENANCE	0	95,575	.00	.00	.00	95,575.00	.0%
56010 CAPEX - BUILDINGS	1,500,000	6,051,053	.00	.00	25,500.00	6,025,552.50	.4%
56020 CAPEX - IMPRV OTH. THN BLDGS	1,250,000	14,220,592	.00	.00	128,910.20	14,091,681.76	.9%
56030 CAPEX - VEHICLES	0	609,656	222,882.91	180,041.27	107,662.17	279,110.54	54.2%
56040 CAPEX - MACHINERY/EQUIP	5,566,000	14,780,267	269,890.29	131,638.60	1,651,008.25	12,859,368.72	13.0%
56050 CAPEX - INFRASTRUCTURE	125,148,724	30,756,193	.00	.00	436,702.00	30,319,491.28	1.4%
57800 FOR CONTINGENCIES	0	9,050,115	.00	.00	.00	9,050,115.00	.0%
59000 TRANSFERS OUT (LABOR)	0	4,801,026	617,361.75	185,352.60	.00	4,183,664.25	12.9%
59300 LIABILITY INSURANCE CHGS	0	39,107	.00	.00	.00	39,107.00	.0%
TOTAL CAPITAL OUTLAY FUND	133,464,724	252,821,836	15,013,892.25	4,626,112.29	17,673,935.21	220,134,008.46	12.9%
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	42,841.64	.00	.00	1,312,213.66	3.2%
TOTAL 2022 LEASE PURCH EQUIP FUND	0	1,355,055	42,841.64	.00	.00	1,312,213.66	3.2%
314 2014 LEASE REV BOND FUND							
59800 TRANSFERS OUT - CIP	0	960,869	4,687.62	.00	.00	956,181.38	.5%
TOTAL 2014 LEASE REV BOND FUND	0	960,869	4,687.62	.00	.00	956,181.38	.5%
315 2006 TAB HERO/SW/ORMOND FUND							
59800 TRANSFERS OUT - CIP	0	743,825	.00	.00	.00	743,825.29	.0%
TOTAL 2006 TAB HERO/SW/ORMOND FUN	0	743,825	.00	.00	.00	743,825.29	.0%
320 LOST PUBLIC SECTOR REV FUND							

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

320	LOST PUBLIC SECTOR REV FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	0	82,978	.00	.00	.00	82,978.14	.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	21,298	.00	.00	.00	21,297.55	.0%
53200	PROF SERVICES - OTHER	0	5,580,211	38,845.15	29,057.65	23,239.27	5,518,126.13	1.1%
53270	CONSTRUCTION SERVICES	0	3,607,479	.00	.00	.00	3,607,478.96	.0%
56040	CAPEX - MACHINERY/EQUIP	0	1,084,111	.00	.00	589,206.01	494,905.24	54.3%
59000	TRANSFERS OUT (LABOR)	0	299,725	1,714.79	528.35	.00	298,009.76	.6%
59800	TRANSFERS OUT - CIP	0	11,475,745	51,987.08	.00	.00	11,423,758.05	.5%
	TOTAL LOST PUBLIC SECTOR REV FUND	0	22,157,670	92,547.02	29,586.00	612,445.28	21,452,678.19	3.2%
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	7,682.32	1,920.58	.00	15,364.68	33.3%
59800	TRANSFERS OUT - CIP	560,000	10,433,535	42,733.08	.00	.00	10,390,801.91	.4%
59900	TRANSFERS OUT - DEBT	535,976	535,976	.00	.00	.00	535,976.00	.0%
	TOTAL DEVELOPMENT IMPACT FEES FUN	3,864,023	13,737,860	50,415.40	1,920.58	.00	13,687,444.59	.4%
351 QUIMBY FUND								
59800	TRANSFERS OUT - CIP	0	4,949,628	4,095.00	.00	.00	4,945,532.60	.1%
	TOTAL QUIMBY FUND	0	4,949,628	4,095.00	.00	.00	4,945,532.60	.1%
360 OTH. DEVPT FEES FUND								
50000	SALARIES - REGULAR	658,669	658,669	177,320.23	47,958.72	.00	481,348.77	26.9%
50100	SALARIES - TEMPORARY	38,000	38,000	13,080.88	2,773.50	.00	24,919.12	34.4%
50168	LEAVE BANK CASH OUT	15,215	15,215	.00	.00	.00	15,215.00	.0%
50200	OVERTIME WAGES	5,000	5,000	2,544.36	936.76	.00	2,455.64	50.9%
51000	CALPERS PENSION NORMAL COST	79,593	79,593	22,860.37	6,035.18	.00	56,732.63	28.7%
51005	CALPERS PENS CARMAN NORMAL CO	-1	-1	.00	.00	.00	-1.00	.0%
51010	CALPERS PENSION UAL	10,373	10,373	3,457.64	864.41	.00	6,915.36	33.3%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51030 RETIREMENT ENHANCEMENT PLAN	1,426	1,426	247.95	107.16	.00	1,178.05	17.4%
51160 CITY PAID EMPLOYEE BENEFITS	125,260	125,260	35,511.42	9,766.79	.00	89,748.58	28.4%
51300 WORKERS COMPENSATION	61,654	61,654	20,551.32	5,137.83	.00	41,102.68	33.3%
51410 UNIFORM ALLOWANCE	1,600	1,600	1,600.00	1,600.00	.00	.00	100.0%
52000 POSTAGE	2,600	2,600	1,657.30	189.23	.00	942.70	63.7%
52200 SUBSCRIPTIONS & PUBLS	1,500	1,500	.00	.00	.00	1,500.00	.0%
52300 UNIFORMS	3,000	3,000	.00	.00	6,000.00	-3,000.00	200.0%
52310 TRAINING-WORKSHOP-MTGS	15,000	15,000	2,691.66	2,381.66	.00	12,308.34	17.9%
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	.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	1,277.61	136.37	10,262.40	1,709.99	87.1%
53010 SERVICES PRINTING BINDING	3,750	3,750	.00	.00	1,800.00	1,950.00	48.0%
53020 INTERNAL PHOTOCOPING COSTS	3,500	3,500	7.59	7.59	.00	3,492.41	.2%
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	10,399.58	4,346.57	31,825.50	252,829.36	14.3%
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	325,003	727,704.72	727,704.72	125,002.95	-527,704.72	262.4%
54080 TELEPHONE CHGS	10,529	10,529	949.16	283.89	.00	9,579.84	9.0%
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	21,770.00	5,442.50	.00	43,540.00	33.3%
59300 LIABILITY INSURANCE CHGS	35,817	35,817	11,939.00	2,984.75	.00	23,878.00	33.3%
59400 TELEPHONE CHGS HIPC	2,272	2,272	757.32	189.33	.00	1,514.68	33.3%
59500 FLEET EQUIP MAINT ISF CHG	13,461	13,461	12,149.09	984.95	.00	1,311.91	90.3%
59600 INDIRECT PRORATED CST CHG	46,188	46,188	15,395.96	3,848.99	.00	30,792.04	33.3%
59700 FACILITY CHG MAINTENANCE	17,435	17,435	5,811.68	1,452.92	.00	11,623.32	33.3%
59800 TRANSFERS OUT - CIP	0	2,936,998	743,285.63	.00	.00	2,193,712.39	25.3%
TOTAL OTH. DEVPT FEES FUND	1,600,745	4,966,260	1,833,070.47	825,133.82	186,380.89	2,946,809.05	40.7%

420 HOUSING SUC AGCY FUND

50000 SALARIES - REGULAR	56,419	56,419	11,272.62	532.29	.00	45,146.38	20.0%
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	1,134.21	53.76	.00	4,563.79	19.9%
51010 CALPERS PENSION UAL	4,881	4,881	1,627.00	406.75	.00	3,254.00	33.3%
51160 CITY PAID EMPLOYEE BENEFITS	8,129	8,129	2,099.46	115.55	.00	6,029.54	25.8%
51300 WORKERS COMPENSATION	2,774	2,774	924.68	231.17	.00	1,849.32	33.3%
52320 MILEAGE REIMBURSEMENTS	1,500	1,500	.00	.00	.00	1,500.00	.0%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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 PHOTOCOPIING COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
53200 PROF SERVICES - OTHER	57,675	236,192	13,735.58	10,983.08	.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	997.00	249.25	.00	1,994.00	33.3%
TOTAL HOUSING SUC AGCY FUND	198,670	1,902,187	1,156,790.55	12,571.85	375,000.00	370,396.01	80.5%

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	8,403.24	370.52	22,594.45	-18,997.69	258.3%
53210 SERVICES AUDIT	0	10,000	.00	.00	.00	10,000.00	.0%
53220 SERVICES LEGAL SERVICES	0	23,000	3,975.00	2,175.00	59,100.00	-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	798.46	120.12	.00	22,201.54	3.5%
54040 UTILITY EXPENSE WATER	0	23,000	1,373.78	249.27	.00	21,626.22	6.0%
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	607,600.00	.00	.00	1,215,200.00	33.3%
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	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	2,977,013.68	2,914.91	81,694.45	4,573,422.87	40.1%

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	2,934.00	733.50	.00	5,868.00	33.3%
59800 TRANSFERS OUT - CIP	0	48,934	.00	.00	.00	48,934.00	.0%
TOTAL DOWNTOWN IMPROVEMENT DISTRI	8,802	134,164	2,934.00	733.50	.00	131,229.87	2.2%

500 BOND ASSESSMENT DISTRICTS

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

500	BOND ASSESSMENT DISTRICTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52000	POSTAGE	1,500	1,500	.00	.00	.00	1,500.00	.0%
52900	MISC SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
53200	PROF SERVICES - OTHER	73,000	73,000	46,151.67	31,090.00	13,956.33	12,892.00	82.3%
53210	SERVICES AUDIT	500	500	.00	.00	.00	500.00	.0%
53310	COUNTY PROP TAX ADMIN CHG	11,145	11,145	.00	.00	.00	11,145.00	.0%
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	6,297.32	1,574.33	.00	12,594.68	33.3%
	TOTAL BOND ASSESSMENT DISTRICTS	4,238,079	4,238,079	3,384,901.78	32,664.33	13,956.33	839,220.89	80.2%
541 DEVELOPER/OTHER DEPOSITS FUND								
52310	TRAINING-WORKSHOP-MTGS	0	27,274	5,785.96	.00	2,507.80	18,980.23	30.4%
53200	PROF SERVICES - OTHER	0	6,658,761	15,786.42	3,967.59	125,421.57	6,517,553.40	2.1%
	TOTAL DEVELOPER/OTHER DEPOSITS FU	0	6,686,035	21,572.38	3,967.59	127,929.37	6,536,533.63	2.2%
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	651,941.42	122,657.24	.00	2,549,162.58	20.4%
51160	CITY PAID EMPLOYEE BENEFITS	0	0	8,865.17	1,778.54	.00	-8,865.17	100.0%
	TOTAL PAYROLL CLEARING FUND	3,201,104	3,201,104	660,889.98	124,435.78	.00	2,540,214.02	20.6%
545 HOUSING AUTHORITY PAYROLL FUND								
50000	SALARIES - REGULAR	3,791,914	3,791,914	997,303.23	267,021.82	.00	2,794,610.77	26.3%
50100	SALARIES - TEMPORARY	0	0	13,576.88	5,084.67	.00	-13,576.88	100.0%
50168	LEAVE BANK CASH OUT	87,594	87,594	.00	.00	.00	87,594.00	.0%
50200	OVERTIME WAGES	0	0	22,362.82	5,620.91	.00	-22,362.82	100.0%
50410	WORKERS COMP SALARY CONTINUE	0	0	45.94	45.94	.00	-45.94	100.0%
51000	CALPERS PENSION NORMAL COST	382,983	382,983	100,031.61	26,855.38	.00	282,951.39	26.1%
51010	CALPERS PENSION UAL	578,386	578,386	.00	.00	.00	578,386.00	.0%
51030	RETIREMENT ENHANCEMENT PLAN	341,439	341,439	89,192.44	23,201.41	.00	252,246.56	26.1%
51040	EARLY RETIREMENT INCENTIVE	3,516	3,516	3,516.10	.00	.00	-.10	100.0%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51160 CITY PAID EMPLOYEE BENEFITS	1,082,567	1,082,567	323,442.44	84,653.32	.00	759,124.56	29.9%
51210 RETIREE HEALTH INS PLAN	40,088	40,088	11,569.08	3,022.66	.00	28,518.92	28.9%
51400 AUTO ALLOWANCE	2,520	2,520	775.37	193.84	.00	1,744.63	30.8%
TOTAL HOUSING AUTHORITY PAYROLL F	6,311,007	6,311,007	1,561,815.91	415,699.95	.00	4,749,191.09	24.7%

571 CONTRIBUTIONS TRUST FUND

51160 CITY PAID EMPLOYEE BENEFITS	0	130	.00	.00	.00	129.79	.0%
52300 UNIFORMS	0	5,155	1,464.83	.00	.00	3,689.95	28.4%
52310 TRAINING-WORKSHOP-MTGS	0	222,168	1,047.50	847.50	.00	221,120.13	.5%
52400 MINOR EQUIPMENT	0	108,992	.00	.00	.00	108,992.26	.0%
52620 SUPPLIES OTHER	0	115,282	1,109.37	.00	1,900.00	112,272.19	2.6%
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	1,950.00	.00	.00	762,143.08	.3%
55010 BUILDING MAINT & REPAIR	0	1,650,000	.00	.00	22,860.00	1,627,140.00	1.4%
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	2,873,765	5,571.70	847.50	27,149.63	2,841,043.92	1.1%

601 WATER OPERATING FUND

50000 SALARIES - REGULAR	6,332,445	6,332,445	1,581,629.42	422,265.37	.00	4,750,815.58	25.0%
50100 SALARIES - TEMPORARY	95,000	95,000	26,817.06	5,748.60	.00	68,182.94	28.2%
50168 LEAVE BANK CASH OUT	146,278	146,278	.00	.00	.00	146,278.00	.0%
50200 OVERTIME WAGES	532,000	532,000	188,362.54	57,741.37	.00	343,637.46	35.4%
51000 CALPERS PENSION NORMAL COST	639,575	639,575	156,104.60	42,450.23	.00	483,470.40	24.4%
51010 CALPERS PENSION UAL	933,594	933,594	311,198.04	77,799.51	.00	622,395.96	33.3%
51030 RETIREMENT ENHANCEMENT PLAN	296,916	296,916	83,104.93	21,500.74	.00	213,811.07	28.0%
51040 EARLY RETIREMENT INCENTIVE	3,182	3,182	3,182.11	.00	.00	-.11	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	1,764,308	1,764,308	469,601.38	124,236.21	.00	1,294,706.62	26.6%
51210 RETIREE HEALTH INS PLAN	33,920	33,920	9,789.22	2,557.64	.00	24,130.78	28.9%
51300 WORKERS COMPENSATION	366,748	366,748	122,249.32	30,562.33	.00	244,498.68	33.3%
51400 AUTO ALLOWANCE	1,050	1,050	300.85	80.76	.00	749.15	28.7%
51420 TOOL AND EQUIPMENT ALLOWANCE	1,025	1,025	.00	.00	.00	1,025.00	.0%
51425 TREATMENT CERTIFICAT PAY	0	0	3,462.52	900.00	.00	-3,462.52	100.0%
52000 POSTAGE	51,000	51,000	2,013.95	681.70	.00	48,986.05	3.9%
52100 CHEMICALS	700,000	700,000	125,306.11	12,244.02	502,693.89	72,000.00	89.7%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52110 REPAIR PARTS	450,000	350,000	576.45	576.45	.00	349,423.55	.2%
52200 SUBSCRIPTIONS & PUBLS	15,000	15,000	99.00	.00	700.00	14,201.00	5.3%
52300 UNIFORMS	55,000	55,000	5,421.03	1,461.11	6,259.83	43,319.14	21.2%
52310 TRAINING-WORKSHOP-MTGS	105,000	105,000	6,617.89	221.74	36,230.00	62,152.11	40.8%
52330 EDUCATION REIMBURSEMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
52340 MEMBERSHIPS	50,000	50,000	935.95	.00	.00	49,064.05	1.9%
52350 OTHER EXPENSE REIMB	0	0	29,625.00	18,925.00	.00	-29,625.00	100.0%
52400 MINOR EQUIPMENT	1,300,000	1,478,792	120,342.56	21,334.90	940,342.07	418,107.37	71.7%
52510 PUBLIC OUTREACH	175,000	175,000	7,215.00	4,530.00	30,643.00	137,142.00	21.6%
52610 SUPPLIES SAFETY	105,000	105,000	7,868.54	2,517.43	16,431.46	80,700.00	23.1%
52900 MISC SUPPLIES	77,000	77,000	47,452.48	16,679.13	91,673.02	-62,125.50	180.7%
53000 SOFTWARE EXPENSE	55,000	55,000	24.95	.00	.00	54,975.05	.0%
53010 SERVICES PRINTING BINDING	105,000	105,000	20.76	.00	21,617.24	83,362.00	20.6%
53020 INTERNAL PHOTOCOPING COSTS	11,000	11,000	2,042.65	.00	.00	8,957.35	18.6%
53200 PROF SERVICES - OTHER	3,744,500	3,813,168	945,497.16	565,275.44	1,874,307.32	993,363.52	73.9%
53210 SERVICES AUDIT	5,000	5,000	.00	.00	.00	5,000.00	.0%
53220 SERVICES LEGAL SERVICES	950,000	950,000	145,237.15	59,303.05	340,781.34	463,981.51	51.2%
53250 ADVERTISING	20,000	20,000	7,090.00	250.00	5,000.00	7,910.00	60.5%
53260 LEGAL ADVOCACY	22,000	22,000	8,024.00	2,006.00	16,056.00	-2,080.00	109.5%
53400 PROFESSIONAL SERVICES - HR	5,000	5,000	400.00	.00	.00	4,600.00	8.0%
53420 TEST MONITOR COMPLIANCE	150,000	150,000	24,398.23	10,074.59	157,002.49	-31,400.72	120.9%
54010 UTILITY EXPENSE-ELECTRIC	1,200,000	1,200,000	289,024.30	40,973.61	.00	910,975.70	24.1%
54020 UTILITY EXPENSE - GAS	5,000	5,000	944.33	303.41	.00	4,055.67	18.9%
54030 UTILITY EXPENSE- WASTEWATER	794,500	794,500	129,492.33	76,105.46	.00	665,007.67	16.3%
54040 UTILITY EXPENSE WATER	78,750	78,750	18,549.07	4,651.93	.00	60,200.93	23.6%
54050 UTIL EXP REFUSE AND DISPOSE	19,000	19,000	2,355.42	.00	.00	16,644.58	12.4%
54080 TELEPHONE CHGS	40,000	40,000	12,748.34	3,290.22	.00	27,251.66	31.9%
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	6,258,367.22	2,070,272.47	.00	20,741,632.78	23.2%
54355 UTILITY RATE ASSIST CREDIT	80,500	80,500	42,975.00	.00	.00	37,525.00	53.4%
55010 BUILDING MAINT & REPAIR	225,000	225,000	.00	.00	.00	225,000.00	.0%
56040 CAPEX - MACHINERY/EQUIP	85,000	185,000	7,604.72	.00	100,000.00	77,395.28	58.2%
57000 RENTALS & LEASES	515,000	515,000	131,336.63	34,361.90	478,008.00	-94,344.63	118.3%
57110 TAXES AND FILING FEES	200,000	200,000	17,318.22	663.00	.00	182,681.78	8.7%
57200 BAD DEBT EXPENSE	75,000	75,000	-629.54	-154.92	.00	75,629.54	-.8%
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	.00	.00	9,226,022.43	-7.9%
59000 TRANSFERS OUT (LABOR)	2,000	2,000	.00	.00	.00	2,000.00	.0%
59100 CUSTOMER BILLING CHARGES	1,516,371	1,516,371	505,457.00	126,364.25	.00	1,010,914.00	33.3%
59200 IT & DATA PROCESSING CHGS	854,157	854,157	284,719.04	71,179.76	.00	569,437.96	33.3%
59300 LIABILITY INSURANCE CHGS	407,913	407,913	135,971.00	33,992.75	.00	271,942.00	33.3%
59400 TELEPHONE CHGS HIPC	66,780	66,780	22,260.00	5,565.00	.00	44,520.00	33.3%
59500 FLEET EQUIP MAINT ISF CHG	418,308	418,308	115,838.63	27,538.33	.00	302,469.37	27.7%
59600 INDIRECT PRORATED CST CHG	2,001,396	2,001,396	667,131.96	166,782.99	.00	1,334,264.04	33.3%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59700 FACILITY CHG MAINTENANCE	234,069	234,069	78,023.00	19,505.75	.00	156,046.00	33.3%
59800 TRANSFERS OUT - CIP	5,150,000	16,300,230	1,634,360.94	.00	.00	14,665,868.93	10.0%
59900 TRANSFERS OUT - DEBT	27,887	27,887	.00	.00	.00	27,887.00	.0%
60200 CAPITAL ASSET OFFSET	0	0	-7,604.72	-7,604.72	.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	86,073,447	14,259,886.27	4,175,714.51	4,630,245.66	67,183,314.94	21.9%

602 WATER CIP FUND

53200 PROF SERVICES - OTHER	0	5,089,907	699,537.63	517,750.57	3,294,199.66	1,096,169.33	78.5%
53270 CONSTRUCTION SERVICES	0	9,653,180	2,664,588.50	1,150,829.94	4,389,363.50	2,599,227.56	73.1%
56000 CAPEX - LAND EASEMENTS	0	74,699	.00	.00	5,407.50	69,291.25	7.2%
56020 CAPEX - IMPRV OTH. THN BLDGS	5,100,000	5,104,377	.00	.00	.00	5,104,377.00	.0%
56040 CAPEX - MACHINERY/EQUIP	50,000	161,345	.00	.00	.00	161,345.00	.0%
56050 CAPEX - INFRASTRUCTURE	5,250,000	15,621,664	.00	.00	.00	15,621,664.26	.0%
57800 FOR CONTINGENCIES	0	1,836,666	.00	.00	.00	1,836,665.70	.0%
59000 TRANSFERS OUT (LABOR)	0	3,550,265	115,973.76	31,567.04	.00	3,434,291.07	3.3%
TOTAL WATER CIP FUND	10,400,000	41,092,102	3,480,099.89	1,700,147.55	7,688,970.66	29,923,031.17	27.2%

603 WATER DEVLPMT IMPACT FEES FUND

59600 INDIRECT PRORATED CST CHG	11,342	11,342	3,780.68	945.17	.00	7,561.32	33.3%
59800 TRANSFERS OUT - CIP	4,500,000	15,016,593	.00	.00	.00	15,016,593.27	.0%
TOTAL WATER DEVLPMT IMPACT FEES F	4,511,342	15,027,935	3,780.68	945.17	.00	15,024,154.59	.0%

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	540.68	135.17	.00	1,081.32	33.3%
59800 TRANSFERS OUT - CIP	0	400,000	.00	.00	.00	400,000.00	.0%
TOTAL WATER CAP FACILITY FUND	351,622	751,622	540.68	135.17	.00	751,081.32	.1%

606 WATER RESOURCE FEE FUND

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

606	WATER RESOURCE FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59600	INDIRECT PRORATED CST CHG	1,048	1,048	349.32	87.33	.00	698.68	33.3%
59800	TRANSFERS OUT - CIP	250,000	479,108	.00	.00	.00	479,108.13	.0%
	TOTAL WATER RESOURCE FEE FUND	251,048	480,156	349.32	87.33	.00	479,806.81	.1%

607 WATER BONDS/WIFIA LOANS

59800	TRANSFERS OUT - CIP	0	1,350,000	.00	.00	.00	1,350,000.00	.0%
	TOTAL WATER BONDS/WIFIA LOANS	0	1,350,000	.00	.00	.00	1,350,000.00	.0%

608 WATER SECURITY-CONT PREV FUND

50000	SALARIES - REGULAR	397,988	397,988	102,105.25	26,393.60	.00	295,882.75	25.7%
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	9,800.36	2,671.58	.00	30,396.64	24.4%
51010	CALPERS PENSION UAL	61,012	61,012	20,337.32	5,084.33	.00	40,674.68	33.3%
51030	RETIREMENT ENHANCEMENT PLAN	61,179	61,179	17,214.18	4,613.08	.00	43,964.82	28.1%
51160	CITY PAID EMPLOYEE BENEFITS	117,028	117,028	28,544.59	7,622.60	.00	88,483.41	24.4%
51300	WORKERS COMPENSATION	25,501	25,501	8,500.32	2,125.08	.00	17,000.68	33.3%
52000	POSTAGE	25,000	25,000	.00	.00	.00	25,000.00	.0%
52400	MINOR EQUIPMENT	147,000	147,000	44,816.75	10,010.53	128,802.03	-26,618.78	118.1%
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	48,218.52	11,972.60	122,348.75	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	18,606.68	4,651.67	.00	37,213.32	33.3%
59300	LIABILITY INSURANCE CHGS	28,361	28,361	9,453.68	2,363.42	.00	18,907.32	33.3%
59400	TELEPHONE CHGS HIPC	1,135	1,135	378.32	94.58	.00	756.68	33.3%
59600	INDIRECT PRORATED CST CHG	85,567	85,567	28,522.32	7,130.58	.00	57,044.68	33.3%
59800	TRANSFERS OUT - CIP	0	711,486	18,548.86	.00	.00	692,937.23	2.6%
	TOTAL WATER SECURITY-CONT PREV FU	1,717,982	2,429,468	355,047.15	84,733.65	270,668.16	1,803,752.78	25.8%

609 WATER BOND 2021A REV BOND FUND

59800	TRANSFERS OUT - CIP	0	2,906,798	49,986.14	.00	.00	2,856,812.17	1.7%
-------	---------------------	---	-----------	-----------	-----	-----	--------------	------

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

609	WATER BOND 2021A REV BOND FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL WATER BOND 2021A REV BOND F	0	2,906,798	49,986.14	.00	.00	2,856,812.17	1.7%
611 WASTEWATER OPERATING FUND								
50000	SALARIES - REGULAR	7,604,236	7,604,236	1,921,270.93	516,985.64	.00	5,682,965.07	25.3%
50100	SALARIES - TEMPORARY	180,000	180,000	50,342.50	11,250.30	.00	129,657.50	28.0%
50168	LEAVE BANK CASH OUT	175,657	175,657	.00	.00	.00	175,657.00	.0%
50200	OVERTIME WAGES	430,000	430,000	116,585.09	26,952.91	.00	313,414.91	27.1%
51000	CALPERS PENSION NORMAL COST	768,028	768,028	187,165.59	51,447.94	.00	580,862.41	24.4%
51010	CALPERS PENSION UAL	1,078,922	1,078,922	359,640.68	89,910.17	.00	719,281.32	33.3%
51030	RETIREMENT ENHANCEMENT PLAN	428,882	428,882	110,670.55	30,253.72	.00	318,211.45	25.8%
51160	CITY PAID EMPLOYEE BENEFITS	1,988,007	1,988,007	556,722.22	148,708.28	.00	1,431,284.78	28.0%
51210	RETIREE HEALTH INS PLAN	56,738	56,738	16,374.70	4,278.23	.00	40,363.30	28.9%
51300	WORKERS COMPENSATION	431,371	431,371	143,790.36	35,947.59	.00	287,580.64	33.3%
51400	AUTO ALLOWANCE	1,050	1,050	300.85	80.76	.00	749.15	28.7%
51425	TREATMENT CERTIFICAT PAY	0	0	1,498.72	388.13	.00	-1,498.72	100.0%
52000	POSTAGE	6,000	6,000	628.02	455.08	.00	5,371.98	10.5%
52100	CHEMICALS	1,800,000	1,800,000	594,683.85	210,507.17	1,696,305.88	-490,989.73	127.3%
52110	REPAIR PARTS	405,000	405,000	8,979.03	6,052.53	86,920.47	309,100.50	23.7%
52200	SUBSCRIPTIONS & PUBLS	1,000	1,000	.00	.00	.00	1,000.00	.0%
52300	UNIFORMS	51,000	51,000	9,432.49	2,215.47	26,664.96	14,902.55	70.8%
52310	TRAINING-WORKSHOP-MTGS	219,000	219,000	8,447.19	200.00	132,330.00	78,222.81	64.3%
52330	EDUCATION REIMBURSEMENT	15,000	15,000	1,350.00	1,350.00	.00	13,650.00	9.0%
52340	MEMBERSHIPS	48,000	48,000	5,746.70	2,948.99	.00	42,253.30	12.0%
52400	MINOR EQUIPMENT	945,000	945,000	247,798.63	61,707.77	971,399.56	-274,198.19	129.0%
52610	SUPPLIES SAFETY	95,000	95,000	15,195.02	7,198.58	72,304.98	7,500.00	92.1%
52900	MISC SUPPLIES	65,000	65,000	16,141.84	8,188.84	54,492.05	-5,633.89	108.7%
53000	SOFTWARE EXPENSE	62,500	62,500	28,378.26	8,130.00	15,806.55	18,315.19	70.7%
53010	SERVICES PRINTING BINDING	20,000	20,000	30.86	.00	7,469.14	12,500.00	37.5%
53020	INTERNAL PHOTOCOPIING COSTS	4,000	4,000	1,023.57	.00	.00	2,976.43	25.6%
53110	SERVICES MEDICAL	5,500	5,500	90.00	90.00	.00	5,410.00	1.6%
53200	PROF SERVICES - OTHER	3,445,000	3,298,622	409,302.55	278,193.03	1,312,510.15	1,576,809.30	52.2%
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	.00	.00	4,800.00	4.0%
53260	LEGAL ADVOCACY	11,000	11,000	3,848.00	962.00	7,704.00	-552.00	105.0%
53420	TEST MONITOR COMPLIANCE	490,000	490,000	98,050.25	85,770.84	341,166.47	50,783.28	89.6%
54010	UTILITY EXPENSE-ELECTRIC	1,470,000	1,470,000	393,347.91	10,482.45	.00	1,076,652.09	26.8%
54020	UTILITY EXPENSE - GAS	200,000	200,000	27,860.65	169.53	249,089.55	-76,950.20	138.5%
54030	UTILITY EXPENSE- WASTEWATER	15,000	15,000	3,860.61	1,173.36	.00	11,139.39	25.7%
54040	UTILITY EXPENSE WATER	100,000	100,000	52,551.19	12,406.32	.00	47,448.81	52.6%
54050	UTIL EXP REFUSE AND DISPOSE	1,600,000	1,750,000	419,400.55	133,706.83	970,871.71	359,727.74	79.4%
54080	TELEPHONE CHGS	65,000	65,000	21,442.07	6,143.26	.00	43,557.93	33.0%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	38,617.36	2,880.85	72,569.96	-21,187.32	123.5%
56040 CAPEX - MACHINERY/EQUIP	2,030,000	2,480,000	46,223.56	17,955.84	566,562.84	1,867,213.60	24.7%
57000 RENTALS & LEASES	465,000	465,000	82,865.96	21,084.65	199,234.48	182,899.56	60.7%
57110 TAXES AND FILING FEES	288,000	288,000	40,777.17	2,400.00	.00	247,222.83	14.2%
57200 BAD DEBT EXPENSE	40,000	40,000	-267.75	-86.70	.00	40,267.75	-.7%
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	.00	.00	3,888,483.60	-7.9%
59100 CUSTOMER BILLING CHARGES	606,548	606,548	202,182.68	50,545.67	.00	404,365.32	33.3%
59200 IT & DATA PROCESSING CHGS	987,121	987,121	329,040.36	82,260.09	.00	658,080.64	33.3%
59300 LIABILITY INSURANCE CHGS	422,025	422,025	140,674.96	35,168.74	.00	281,350.04	33.3%
59400 TELEPHONE CHGS HIPC	40,588	40,588	13,529.32	3,382.33	.00	27,058.68	33.3%
59500 FLEET EQUIP MAINT ISF CHG	37,913	37,913	8,003.62	1,483.32	.00	29,909.38	21.1%
59600 INDIRECT PRORATED CST CHG	1,526,304	1,526,304	508,768.04	127,192.01	.00	1,017,535.96	33.3%
59700 FACILITY CHG MAINTENANCE	27,881	27,881	9,293.68	2,323.42	.00	18,587.32	33.3%
59800 TRANSFERS OUT - CIP	8,340,000	39,185,705	420,543.00	.00	.00	38,765,161.68	1.1%
59900 TRANSFERS OUT - DEBT	31,649	31,649	.00	.00	.00	31,649.00	.0%
60200 CAPITAL ASSET OFFSET	0	0	-46,223.56	-46,223.56	.00	46,223.56	100.0%
TOTAL WASTEWATER OPERATING FUND	48,959,920	80,362,247	7,340,696.23	2,054,622.38	7,050,872.75	65,970,677.70	17.9%
612 WASTEWATER CIP FUND							
53200 PROF SERVICES - OTHER	0	5,583,824	471,974.69	187,910.07	4,084,711.95	1,027,137.82	81.6%
53270 CONSTRUCTION SERVICES	0	53,139,211	5,245,937.30	4,428,687.30	25,317,340.11	22,575,933.65	57.5%
56020 CAPEX - IMPRV OTH. THN BLDGS	47,340,000	50,686,843	.00	.00	.00	50,686,843.00	.0%
56040 CAPEX - MACHINERY/EQUIP	1,000,000	1,151,300	.00	.00	.00	1,151,300.00	.0%
56050 CAPEX - INFRASTRUCTURE	8,000,000	9,917,559	405,000.00	60,000.00	385,397.00	9,127,162.00	8.0%
57800 FOR CONTINGENCIES	0	844,630	.00	.00	.00	844,630.00	.0%
59000 TRANSFERS OUT (LABOR)	0	4,179,780	75,074.24	21,433.42	.00	4,104,705.87	1.8%
TOTAL WASTEWATER CIP FUND	56,340,000	125,503,148	6,197,986.23	4,698,030.79	29,787,449.06	89,517,712.34	28.7%
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	3,123.00	780.75	.00	6,246.00	33.3%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WASTEWATER CONNECTION FEE F	1,109,369	1,229,849	3,123.00	780.75	.00	1,226,726.00	.3%
617 WASTEWATER BONDS/SRF LOANS							
59800 TRANSFERS OUT - CIP	48,000,000	83,185,792	.00	.00	.00	83,185,792.15	.0%
TOTAL WASTEWATER BONDS/SRF LOANS	48,000,000	83,185,792	.00	.00	.00	83,185,792.15	.0%
631 SOLID WASTE OPERATING FUND							
50000 SALARIES - REGULAR	13,204,876	13,204,876	3,591,782.97	954,470.51	.00	9,613,093.03	27.2%
50100 SALARIES - TEMPORARY	56,461	56,461	33,908.81	20,868.06	.00	22,552.19	60.1%
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	1,128,734.94	253,450.74	.00	2,074,977.06	35.2%
50410 WORKERS COMP SALARY CONTINUE	0	0	726.36	726.36	.00	-726.36	100.0%
51000 CALPERS PENSION NORMAL COST	1,333,692	1,333,692	362,720.08	97,183.50	.00	970,971.92	27.2%
51010 CALPERS PENSION UAL	2,286,576	2,286,576	762,192.00	190,548.00	.00	1,524,384.00	33.3%
51030 RETIREMENT ENHANCEMENT PLAN	780,519	780,519	227,979.54	57,522.51	.00	552,539.46	29.2%
51040 EARLY RETIREMENT INCENTIVE	24,740	24,740	24,739.58	.00	.00	.42	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	4,296,393	4,296,393	1,298,308.09	340,769.06	.00	2,998,084.91	30.2%
51210 RETIREE HEALTH INS PLAN	57,356	57,356	16,552.68	4,324.73	.00	40,803.32	28.9%
51300 WORKERS COMPENSATION	506,271	506,271	168,757.00	42,189.25	.00	337,514.00	33.3%
51400 AUTO ALLOWANCE	1,050	1,050	300.85	80.76	.00	749.15	28.7%
51420 TOOL AND EQUIPMENT ALLOWANCE	15,375	15,375	12,300.00	12,300.00	.00	3,075.00	80.0%
52000 POSTAGE	13,000	13,000	374.37	164.76	.00	12,625.63	2.9%
52110 REPAIR PARTS	190,000	190,000	39,988.15	14,432.24	69,216.92	80,794.93	57.5%
52200 SUBSCRIPTIONS & PUBLS	495	495	.00	.00	.00	495.00	.0%
52300 UNIFORMS	200,000	200,000	42,743.81	8,933.81	39,042.55	118,213.64	40.9%
52310 TRAINING-WORKSHOP-MTGS	30,000	30,000	807.00	807.00	.00	29,193.00	2.7%
52330 EDUCATION REIMBURSEMENT	6,500	6,500	.00	.00	.00	6,500.00	.0%
52340 MEMBERSHIPS	10,000	10,000	1,030.00	335.00	.00	8,970.00	10.3%
52400 MINOR EQUIPMENT	1,433,445	1,433,445	393,281.56	19,741.11	629,367.92	410,795.52	71.3%
52510 PUBLIC OUTREACH	7,000	7,000	.00	.00	1,705.93	5,294.07	24.4%
52610 SUPPLIES SAFETY	84,000	84,000	16,088.32	1,774.34	18,661.68	49,250.00	41.4%
52900 MISC SUPPLIES	37,000	37,000	4,881.12	419.86	17,290.27	14,828.61	59.9%
53020 INTERNAL PHOTOCOPING COSTS	6,691	6,691	3,057.41	.00	.00	3,633.59	45.7%
53200 PROF SERVICES - OTHER	2,146,812	2,121,812	432,990.80	130,183.73	1,080,602.55	608,218.65	71.3%
53250 ADVERTISING	89,500	89,500	6,809.00	.00	39,718.00	42,973.00	52.0%
53260 LEGAL ADVOCACY	15,000	15,000	3,856.00	964.00	7,696.00	3,448.00	77.0%
53500 BANK CHARGES	37,180	37,180	14,444.04	5,802.27	10,555.96	12,180.00	67.2%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54010 UTILITY EXPENSE-ELECTRIC	160,000	160,000	59,514.54	12,560.10	.00	100,485.46	37.2%
54020 UTILITY EXPENSE - GAS	2,600	2,600	118.47	35.03	.00	2,481.53	4.6%
54030 UTILITY EXPENSE- WASTEWATER	2,000	2,000	598.30	160.27	.00	1,401.70	29.9%
54040 UTILITY EXPENSE WATER	18,000	18,000	7,321.21	2,446.00	.00	10,678.79	40.7%
54050 UTIL EXP REFUSE AND DISPOSE	10,350,000	10,350,000	2,526,024.59	741,658.72	7,825,858.20	-1,882.79	100.0%
54080 TELEPHONE CHGS	55,000	55,000	19,207.82	7,038.19	.00	35,792.18	34.9%
54090 UNLEADED FUEL	245,000	270,000	53,711.50	16,058.11	196,288.50	20,000.00	92.6%
54200 RECYCLES BUY BACK	1,300,000	1,300,000	260,063.54	69,334.28	.00	1,039,936.46	20.0%
54300 GREENWASTE PROCESSING	1,600,000	1,600,000	256,179.95	72,386.36	743,820.05	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	350,266.80	100,421.94	949,733.20	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	47,232.00	8,616.35	176,805.00	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	373,216.16	71,488.01	483,997.83	369,327.01	69.9%
57110 TAXES AND FILING FEES	75,000	75,000	17,554.05	2,409.26	.00	57,445.95	23.4%
57200 BAD DEBT EXPENSE	30,000	30,000	-126.24	-86.08	.00	30,126.24	-4%
57500 PRINCIPAL PAYMENTS	1,964,721	1,964,721	252,498.36	.00	.00	1,712,222.64	12.9%
57510 INTEREST & PENALTIES EXPENSE	138,730	138,730	8,454.28	.00	.00	130,275.72	6.1%
59000 TRANSFERS OUT (LABOR)	20,000	20,000	.00	.00	.00	20,000.00	.0%
59100 CUSTOMER BILLING CHARGES	909,822	909,822	303,274.00	75,818.50	.00	606,548.00	33.3%
59200 IT & DATA PROCESSING CHGS	2,092,021	2,092,021	697,340.32	174,335.08	.00	1,394,680.68	33.3%
59300 LIABILITY INSURANCE CHGS	675,895	675,895	225,298.36	56,324.59	.00	450,596.64	33.3%
59400 TELEPHONE CHGS HIPC	39,547	39,547	13,182.32	3,295.58	.00	26,364.68	33.3%
59500 FLEET EQUIP MAINT ISF CHG	4,426,505	4,426,505	1,072,553.16	307,168.41	.00	3,353,951.84	24.2%
59600 INDIRECT PRORATED CST CHG	2,144,855	2,144,855	714,951.68	178,737.92	.00	1,429,903.32	33.3%
59700 FACILITY CHG MAINTENANCE	158,334	158,334	52,778.00	13,194.50	.00	105,556.00	33.3%
59800 TRANSFERS OUT - CIP	200,000	4,432,227	807.65	.00	.00	4,431,419.11	.0%
59900 TRANSFERS OUT - DEBT	79,683	79,683	.00	.00	.00	79,683.00	.0%
60500 DEBT OFFSET	0	0	-260,441.83	.00	.00	260,441.83	100.0%
TOTAL SOLID WASTE OPERATING FUND	62,049,714	66,281,941	15,640,933.47	4,071,392.72	12,475,360.56	38,165,646.73	42.4%

632 SOLID WASTE CIP FUND

53200 PROF SERVICES - OTHER	0	254,174	.00	.00	.00	254,174.18	.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	808,708	.00	.00	.00	808,707.95	.0%
57800 FOR CONTINGENCIES	0	502,500	.00	.00	.00	502,500.00	.0%
59000 TRANSFERS OUT (LABOR)	0	167,716	1,204.00	396.35	.00	166,512.27	.7%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SOLID WASTE CIP FUND	200,000	5,250,973	1,204.00	396.35	1,067,693.74	4,182,075.02	20.4%
634 SOLID WASTE DEVELOPER FEE FUND							
56030 CAPEX - VEHICLES	790,573	790,573	.00	.00	.00	790,573.00	.0%
TOTAL SOLID WASTE DEVELOPER FEE F	790,573	790,573	.00	.00	.00	790,573.00	.0%
638 SOLID WASTE SEC - CONT PREV FU							
53200 PROF SERVICES - OTHER	220,000	220,000	.00	.00	.00	220,000.00	.0%
59800 TRANSFERS OUT - CIP	0	299,350	.00	.00	.00	299,350.00	.0%
TOTAL SOLID WASTE SEC - CONT PREV	220,000	519,350	.00	.00	.00	519,350.00	.0%
641 PERFORMING ARTS CENTER FUND							
54010 UTILITY EXPENSE-ELECTRIC	72,000	72,000	28,790.96	.00	.00	43,209.04	40.0%
54020 UTILITY EXPENSE - GAS	0	0	1,126.78	384.40	.00	-1,126.78	100.0%
54030 UTILITY EXPENSE- WASTEWATER	4,588	4,588	823.34	277.86	.00	3,764.66	17.9%
54040 UTILITY EXPENSE WATER	10,493	10,493	3,751.90	947.06	.00	6,741.10	35.8%
54050 UTIL EXP REFUSE AND DISPOSE	21,336	21,336	11,338.80	3,250.71	.00	9,997.20	53.1%
55010 BUILDING MAINT & REPAIR	120,857	120,857	10,467.04	622.97	2,319.91	108,070.05	10.6%
57110 TAXES AND FILING FEES	200	200	.00	.00	.00	200.00	.0%
59400 TELEPHONE CHGS HIPC	7,923	7,923	2,641.00	660.25	.00	5,282.00	33.3%
59600 INDIRECT PRORATED CST CHG	2,129	2,129	709.68	177.42	.00	1,419.32	33.3%
TOTAL PERFORMING ARTS CENTER FUND	239,526	239,526	59,649.50	6,320.67	2,319.91	177,556.59	25.9%
651 GOLF COURSE OPERATING FUND							
50000 SALARIES - REGULAR	26,214	26,214	7,595.12	2,067.73	.00	18,618.88	29.0%
50168 LEAVE BANK CASH OUT	606	606	.00	.00	.00	606.00	.0%
51000 CALPERS PENSION NORMAL COST	2,648	2,648	752.46	208.84	.00	1,895.54	28.4%
51010 CALPERS PENSION UAL	1,831	1,831	610.32	152.58	.00	1,220.68	33.3%
51160 CITY PAID EMPLOYEE BENEFITS	4,526	4,526	1,508.61	412.23	.00	3,017.39	33.3%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51300 WORKERS COMPENSATION	1,455	1,455	485.00	121.25	.00	970.00	33.3%
52400 MINOR EQUIPMENT	347,800	347,800	70,685.09	70,685.09	.00	277,114.91	20.3%
53020 INTERNAL PHOTOCOPING COSTS	0	0	182.24	.00	.00	-182.24	100.0%
53200 PROF SERVICES - OTHER	4,067,821	4,067,821	835,762.61	815,339.15	87,320.35	3,144,738.04	22.7%
53210 SERVICES AUDIT	10,000	10,000	.00	.00	.00	10,000.00	.0%
53500 BANK CHARGES	106,517	106,517	70,700.33	14,512.31	.00	35,816.67	66.4%
54010 UTILITY EXPENSE-ELECTRIC	234,000	234,000	72,114.32	72,114.32	.00	161,885.68	30.8%
54040 UTILITY EXPENSE WATER	430,000	430,000	26,869.08	26,869.08	.00	403,130.92	6.2%
54050 UTIL EXP REFUSE AND DISPOSE	15,000	15,000	905.77	905.77	.00	14,094.23	6.0%
54070 INTERNET CHARGES	12,894	12,894	2,832.59	2,832.59	.00	10,061.41	22.0%
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	.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	20,526.90	20,526.90	.00	105,473.10	16.3%
59200 IT & DATA PROCESSING CHGS	1,675	1,675	558.32	139.58	.00	1,116.68	33.3%
59300 LIABILITY INSURANCE CHGS	1,503	1,503	501.00	125.25	.00	1,002.00	33.3%
59400 TELEPHONE CHGS HIPC	11,838	11,838	3,946.00	986.50	.00	7,892.00	33.3%
59600 INDIRECT PRORATED CST CHG	144,965	144,965	48,321.64	12,080.41	.00	96,643.36	33.3%
59800 TRANSFERS OUT - CIP	1,350,000	1,889,627	11,318.39	.00	.00	1,878,308.73	.6%
60300 INTERFUND ADVANCE OFFSET	0	0	-148,985.96	.00	.00	148,985.96	100.0%
TOTAL GOLF COURSE OPERATING FUND	7,224,988	7,764,615	1,186,529.89	1,040,079.58	87,320.35	6,490,764.88	16.4%
652 GOLF COURSE CIP FUND							
53200 PROF SERVICES - OTHER	0	123,679	3,869.00	1,157.00	85,365.61	34,444.05	72.2%
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	20,387.63	7,052.18	.00	59,010.83	25.7%
TOTAL GOLF COURSE CIP FUND	1,350,000	2,489,627	24,256.63	8,209.18	85,365.61	2,380,004.88	4.4%
701 PUBLIC LIAB & PROP INSUR ISF							
50000 SALARIES - REGULAR	174,683	174,683	49,396.56	13,280.96	.00	125,286.44	28.3%
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	4,906.17	1,341.37	.00	12,736.83	27.8%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51010 CALPERS PENSION UAL	18,914	18,914	6,304.68	1,576.17	.00	12,609.32	33.3%
51030 RETIREMENT ENHANCEMENT PLAN	20,977	20,977	6,000.15	1,613.60	.00	14,976.85	28.6%
51160 CITY PAID EMPLOYEE BENEFITS	36,641	36,641	11,612.22	3,118.94	.00	25,028.78	31.7%
51300 WORKERS COMPENSATION	7,023	7,023	2,341.00	585.25	.00	4,682.00	33.3%
51400 AUTO ALLOWANCE	210	210	52.07	16.15	.00	157.93	24.8%
52000 POSTAGE	33	33	.00	.00	.00	33.00	.0%
52200 SUBSCRIPTIONS & PUBLS	275	275	300.00	.00	.00	-25.00	109.1%
52310 TRAINING-WORKSHOP-MTGS	500	500	.00	.00	.00	500.00	.0%
52320 MILEAGE REIMBURSEMENTS	300	300	.00	.00	.00	300.00	.0%
52400 MINOR EQUIPMENT	700	700	.00	.00	.00	700.00	.0%
52900 MISC SUPPLIES	325	325	.00	.00	.00	325.00	.0%
53010 SERVICES PRINTING BINDING	600	600	.00	.00	.00	600.00	.0%
53200 PROF SERVICES - OTHER	270,000	270,000	90,859.82	17,756.83	178,996.34	143.84	99.9%
53220 SERVICES LEGAL SERVICES	15,113	15,113	.00	.00	2,515.00	12,598.00	16.6%
58050 LOSS CONTROL ACTIVITIES	110,000	110,000	.00	.00	.00	110,000.00	.0%
58200 PHYSICAL DMG INS NON AUTO	1,876,500	1,876,500	1,690,402.00	.00	.00	186,098.00	90.1%
58300 EXCESS LIABILITY INS	3,670,000	3,670,000	3,192,292.00	.00	.00	477,708.00	87.0%
58400 LIABILITY CLAIMS EXPENSE	2,896,962	2,896,962	2,119,667.76	15,695.32	.00	777,294.24	73.2%
58500 WORKERS COMP CLAIMS	4,324	4,324	.00	.00	.00	4,324.00	.0%
59200 IT & DATA PROCESSING CHGS	17,304	17,304	5,768.00	1,442.00	.00	11,536.00	33.3%
59300 LIABILITY INSURANCE CHGS	12,124	12,124	4,041.32	1,010.33	.00	8,082.68	33.3%
59400 TELEPHONE CHGS HIPC	1,136	1,136	378.68	94.67	.00	757.32	33.3%
59600 INDIRECT PRORATED CST CHG	155,073	155,073	51,691.00	12,922.75	.00	103,382.00	33.3%
TOTAL PUBLIC LIAB & PROP INSUR IS	9,311,395	9,311,395	7,236,013.43	70,454.34	181,511.34	1,893,870.23	79.7%

702 WORKERS COMP INSUR ISF

50000 SALARIES - REGULAR	467,947	467,947	115,304.79	26,763.45	.00	352,642.21	24.6%
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	11,396.95	2,703.08	.00	35,866.05	24.1%
51010 CALPERS PENSION UAL	48,199	48,199	16,066.32	4,016.58	.00	32,132.68	33.3%
51030 RETIREMENT ENHANCEMENT PLAN	16,782	16,782	4,800.19	1,290.89	.00	11,981.81	28.6%
51160 CITY PAID EMPLOYEE BENEFITS	84,396	84,396	24,087.76	5,923.05	.00	60,308.24	28.5%
51210 RETIREE HEALTH INS PLAN	1,851	1,851	533.96	139.51	.00	1,317.04	28.8%
51300 WORKERS COMPENSATION	17,400	17,400	5,800.00	1,450.00	.00	11,600.00	33.3%
51400 AUTO ALLOWANCE	210	210	60.15	16.15	.00	149.85	28.6%
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	.00	395.72	450.00	52.6%
53020 INTERNAL PHOTOCOPING COSTS	200	200	.00	.00	.00	200.00	.0%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53200 PROF SERVICES - OTHER	342,000	342,000	68,439.22	22,880.92	283,208.56	-9,647.78	102.8%
54080 TELEPHONE CHGS	0	0	418.10	29.31	.00	-418.10	100.0%
57110 TAXES AND FILING FEES	475,000	475,000	.00	.00	.00	475,000.00	.0%
58050 LOSS CONTROL ACTIVITIES	175,000	175,000	9,917.62	1,406.00	142,565.30	22,517.08	87.1%
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	1,605,133.93	300,523.65	26,520.00	6,202,227.07	20.8%
59200 IT & DATA PROCESSING CHGS	44,098	44,098	14,699.32	3,674.83	.00	29,398.68	33.3%
59300 LIABILITY INSURANCE CHGS	30,042	30,042	10,014.00	2,503.50	.00	20,028.00	33.3%
59400 TELEPHONE CHGS HIPC	757	757	252.32	63.08	.00	504.68	33.3%
59600 INDIRECT PRORATED CST CHG	148,150	148,150	49,383.32	12,345.83	.00	98,766.68	33.3%
TOTAL WORKERS COMP INSUR ISF	10,455,496	10,455,496	2,577,834.23	385,729.83	452,689.58	7,424,972.19	29.0%

725 CUSTOMER BILLING OPS ISF

50000 SALARIES - REGULAR	958,671	958,671	231,645.99	61,752.54	.00	727,025.01	24.2%
50168 LEAVE BANK CASH OUT	22,146	22,146	.00	.00	.00	22,146.00	.0%
50200 OVERTIME WAGES	0	0	328.82	21.14	.00	-328.82	100.0%
51000 CALPERS PENSION NORMAL COST	96,826	96,826	22,808.95	6,237.02	.00	74,017.05	23.6%
51010 CALPERS PENSION UAL	163,450	163,450	54,483.36	13,620.84	.00	108,966.64	33.3%
51030 RETIREMENT ENHANCEMENT PLAN	49,541	49,541	5,407.59	1,454.29	.00	44,133.41	10.9%
51160 CITY PAID EMPLOYEE BENEFITS	311,333	311,333	82,515.45	21,890.23	.00	228,817.55	26.5%
51210 RETIREE HEALTH INS PLAN	6,784	6,784	1,957.85	511.53	.00	4,826.15	28.9%
51300 WORKERS COMPENSATION	40,729	40,729	13,576.32	3,394.08	.00	27,152.68	33.3%
51400 AUTO ALLOWANCE	2,625	2,625	.00	.00	.00	2,625.00	.0%
52000 POSTAGE	275,256	275,256	68,652.85	21,160.47	179,242.64	27,360.51	90.1%
52200 SUBSCRIPTIONS & PUBLS	24,000	24,000	4,898.17	1,293.63	.00	19,101.83	20.4%
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%
52620 SUPPLIES OTHER	165	165	.00	.00	.00	165.00	.0%
52900 MISC SUPPLIES	6,000	6,000	1,219.19	421.82	4,200.81	580.00	90.3%
53010 SERVICES PRINTING BINDING	74,258	74,258	16,468.69	4,963.76	47,332.13	10,457.18	85.9%
53020 INTERNAL PHOTOCOPING COSTS	4,815	4,815	806.15	.00	370.57	3,638.28	24.4%
53200 PROF SERVICES - OTHER	68,959	68,959	14,825.90	4,774.17	61,052.23	-6,919.13	110.0%
53500 BANK CHARGES	438,164	438,164	96,280.30	34,075.95	292,336.44	49,547.26	88.7%
54080 TELEPHONE CHGS	551	551	15.88	4.18	.00	535.12	2.9%
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	49,847.32	12,461.83	.00	99,694.68	33.3%
59300 LIABILITY INSURANCE CHGS	70,318	70,318	23,439.32	5,859.83	.00	46,878.68	33.3%
59400 TELEPHONE CHGS HIPC	24,358	24,358	8,119.32	2,029.83	.00	16,238.68	33.3%
59600 INDIRECT PRORATED CST CHG	139,822	139,822	46,607.36	11,651.84	.00	93,214.64	33.3%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59700 FACILITY CHG MAINTENANCE	56,809	56,809	18,936.32	4,734.08	.00	37,872.68	33.3%
TOTAL CUSTOMER BILLING OPS ISF	3,069,604	3,069,604	762,841.10	212,313.06	584,534.82	1,722,228.08	43.9%
731 INFORMATION TECHNOLOGY ISF							
50000 SALARIES - REGULAR	4,943,950	4,943,950	895,157.01	246,022.62	.00	4,048,792.99	18.1%
50100 SALARIES - TEMPORARY	65,420	65,420	10,111.00	7,280.00	.00	55,309.00	15.5%
50168 LEAVE BANK CASH OUT	114,205	114,205	.00	.00	.00	114,205.00	.0%
50200 OVERTIME WAGES	54,666	54,666	36,471.11	8,421.67	.00	18,194.89	66.7%
51000 CALPERS PENSION NORMAL COST	499,339	499,339	87,661.60	24,682.39	.00	411,677.40	17.6%
51010 CALPERS PENSION UAL	512,496	512,496	170,832.04	42,708.01	.00	341,663.96	33.3%
51030 RETIREMENT ENHANCEMENT PLAN	107,638	107,638	30,621.59	8,077.88	.00	77,016.41	28.4%
51160 CITY PAID EMPLOYEE BENEFITS	1,104,425	1,104,425	221,543.64	61,042.30	.00	882,881.36	20.1%
51210 RETIREE HEALTH INS PLAN	13,568	13,568	3,915.68	1,023.05	.00	9,652.32	28.9%
51300 WORKERS COMPENSATION	192,947	192,947	64,315.68	16,078.92	.00	128,631.32	33.3%
51400 AUTO ALLOWANCE	4,200	4,200	1,203.47	323.08	.00	2,996.53	28.7%
52310 TRAINING-WORKSHOP-MTGS	30,000	30,000	.00	.00	1,000.00	29,000.00	3.3%
52320 MILEAGE REIMBURSEMENTS	-1	-1	.00	.00	.00	-1.00	.0%
52400 MINOR EQUIPMENT	1,244,503	1,244,503	125,638.44	989.81	1,000,716.22	118,148.34	90.5%
52900 MISC SUPPLIES	227,000	227,000	13,540.72	1,448.20	24,550.31	188,908.97	16.8%
53000 SOFTWARE EXPENSE	0	0	63,880.85	63,316.47	11,289.68	-75,170.53	100.0%
53001 SOFTWARE SUBSCRIPTION	4,692,030	4,692,030	1,769,411.67	29,010.17	989,414.97	1,933,203.36	58.8%
53020 INTERNAL PHOTOCOPING COSTS	18,746	18,746	521.42	.00	.00	18,224.58	2.8%
53200 PROF SERVICES - OTHER	3,717,844	3,717,844	715,840.50	277,515.76	2,072,439.98	929,563.52	75.0%
53290 OUTSIDE SERVICES	0	0	.00	.00	757,120.00	-757,120.00	100.0%
54070 INTERNET CHARGES	123,540	123,540	43,168.74	6,494.98	43,200.00	37,171.26	69.9%
54080 TELEPHONE CHGS	615,300	615,300	92,780.43	41,703.17	7,570.96	514,948.61	16.3%
56040 CAPEX - MACHINERY/EQUIP	0	0	.00	.00	411,289.80	-411,289.80	100.0%
57000 RENTALS & LEASES	0	0	7,034.64	1,758.66	14,069.28	-21,103.92	100.0%
59300 LIABILITY INSURANCE CHGS	333,121	333,121	111,040.36	27,760.09	.00	222,080.64	33.3%
59500 FLEET EQUIP MAINT ISF CHG	2,472	2,472	1,281.35	338.47	.00	1,190.65	51.8%
59600 INDIRECT PRORATED CST CHG	308,582	308,582	102,860.64	25,715.16	.00	205,721.36	33.3%
59700 FACILITY CHG MAINTENANCE	181,596	181,596	60,532.00	15,133.00	.00	121,064.00	33.3%
59900 TRANSFERS OUT - DEBT	73,701	73,701	36,850.10	.00	.00	36,850.90	50.0%
TOTAL INFORMATION TECHNOLOGY ISF	19,181,288	19,181,288	4,666,214.68	906,843.86	5,332,661.20	9,182,412.12	52.1%

732 IT CAPITAL

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

732	IT CAPITAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	2,580,731	669,922.67	190,385.02	.00	1,910,808.33	26.0%
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	21,007.63	6,652.39	.00	13,992.37	60.0%
51000	CALPERS PENSION NORMAL COST	260,654	260,654	67,319.10	20,236.29	.00	193,334.90	25.8%
51010	CALPERS PENSION UAL	437,328	437,328	145,776.00	36,444.00	.00	291,552.00	33.3%
51030	RETIREMENT ENHANCEMENT PLAN	282,580	282,580	81,098.72	21,505.77	.00	201,481.28	28.7%
51160	CITY PAID EMPLOYEE BENEFITS	797,374	797,374	218,799.21	61,041.80	.00	578,574.79	27.4%
51210	RETIREE HEALTH INS PLAN	22,203	22,203	6,407.49	1,674.09	.00	15,795.51	28.9%
51300	WORKERS COMPENSATION	201,497	201,497	67,165.68	16,791.42	.00	134,331.32	33.3%
51400	AUTO ALLOWANCE	210	210	60.15	16.16	.00	149.85	28.6%
52300	UNIFORMS	11,200	11,200	400.40	105.70	3,739.82	7,059.78	37.0%
52310	TRAINING-WORKSHOP-MTGS	299	7,499	1,310.00	.00	7,310.00	-1,121.00	114.9%
52400	MINOR EQUIPMENT	405,116	405,116	70,022.13	18,401.50	209,581.78	125,512.09	69.0%
52600	SUPPLIES CUSTODIAL	80,000	80,000	20,735.65	4,594.90	55,228.25	4,036.10	95.0%
52610	SUPPLIES SAFETY	5,800	5,800	1,567.22	738.38	2,832.78	1,400.00	75.9%
52900	MISC SUPPLIES	2,000	2,000	266.08	179.85	729.11	1,004.81	49.8%
53020	INTERNAL PHOTOCOPIING COSTS	750	750	968.13	.00	.00	-218.13	129.1%
53200	PROF SERVICES - OTHER	1,189,000	1,062,603	128,159.00	15,029.53	497,858.22	436,585.91	58.9%
54010	UTILITY EXPENSE-ELECTRIC	770,487	770,487	302,895.05	11,775.08	.00	467,591.95	39.3%
54020	UTILITY EXPENSE - GAS	65,945	65,945	13,530.44	4,274.24	.00	52,414.56	20.5%
54030	UTILITY EXPENSE- WASTEWATER	11,851	11,851	7,433.93	2,889.89	.00	4,417.07	62.7%
54040	UTILITY EXPENSE WATER	31,190	31,190	20,549.66	6,438.29	.00	10,640.34	65.9%
54050	UTIL EXP REFUSE AND DISPOSE	87,000	87,000	28,844.25	4,913.60	.00	58,155.75	33.2%
54080	TELEPHONE CHGS	20,487	20,487	7,339.34	1,791.92	.00	13,147.66	35.8%
56040	CAPEX - MACHINERY/EQUIP	0	15,000	.00	.00	.00	15,000.00	.0%
57000	RENTALS & LEASES	86,000	205,197	59,489.69	14,432.15	145,332.75	374.43	99.8%
57110	TAXES AND FILING FEES	6,000	6,000	5,523.00	2,025.00	.00	477.00	92.1%
59200	IT & DATA PROCESSING CHGS	400,117	400,117	133,372.32	33,343.08	.00	266,744.68	33.3%
59300	LIABILITY INSURANCE CHGS	174,870	174,870	58,290.00	14,572.50	.00	116,580.00	33.3%
59400	TELEPHONE CHGS HIPC	25,233	25,233	8,411.00	2,102.75	.00	16,822.00	33.3%
59500	FLEET EQUIP MAINT ISF CHG	91,146	91,146	19,774.30	5,638.94	.00	71,371.70	21.7%
59600	INDIRECT PRORATED CST CHG	291,784	291,784	97,261.32	24,315.33	.00	194,522.68	33.3%
	TOTAL FACILITIES MAINTENANCE ISF	8,465,467	8,480,467	2,263,699.56	522,309.57	922,612.71	5,294,154.73	37.6%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

741	FLEET SERVICES ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
741 FLEET SERVICES ISF								
50000	SALARIES - REGULAR	1,194,675	1,194,675	328,337.79	93,199.26	.00	866,337.21	27.5%
50100	SALARIES - TEMPORARY	20,000	20,000	1,867.36	.00	.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	8,163.51	2,633.92	.00	16,836.49	32.7%
51000	CALPERS PENSION NORMAL COST	120,662	120,662	32,469.66	9,350.70	.00	88,192.34	26.9%
51010	CALPERS PENSION UAL	179,983	179,983	59,994.32	14,998.58	.00	119,988.68	33.3%
51030	RETIREMENT ENHANCEMENT PLAN	105,307	105,307	22,838.66	6,629.60	.00	82,468.34	21.7%
51160	CITY PAID EMPLOYEE BENEFITS	293,564	293,564	86,767.37	25,193.16	.00	206,796.63	29.6%
51210	RETIREE HEALTH INS PLAN	20,969	20,969	6,051.51	1,581.08	.00	14,917.49	28.9%
51300	WORKERS COMPENSATION	83,579	83,579	27,859.68	6,964.92	.00	55,719.32	33.3%
51400	AUTO ALLOWANCE	210	210	60.14	16.17	.00	149.86	28.6%
51420	TOOL AND EQUIPMENT ALLOWANCE	6,150	6,150	6,150.00	6,150.00	.00	.00	100.0%
52000	POSTAGE	200	200	71.24	.00	.00	128.76	35.6%
52110	REPAIR PARTS	1,260,000	1,260,000	304,617.64	102,210.14	943,676.66	11,705.70	99.1%
52300	UNIFORMS	36,000	36,000	5,819.85	1,717.21	8,319.41	21,860.74	39.3%
52310	TRAINING-WORKSHOP-MTGS	27,000	27,000	7,130.00	98.00	10,125.00	9,745.00	63.9%
52330	EDUCATION REIMBURSEMENT	0	0	90.00	.00	.00	-90.00	100.0%
52400	MINOR EQUIPMENT	30,000	30,000	41.29	.00	42,976.47	-13,017.76	143.4%
52610	SUPPLIES SAFETY	0	0	950.20	.00	5,000.00	-5,950.20	100.0%
52900	MISC SUPPLIES	27,800	27,800	7,870.38	2,046.19	28,425.86	-8,496.24	130.6%
53000	SOFTWARE EXPENSE	40,000	40,000	11,430.32	8,502.32	.00	28,569.68	28.6%
53020	INTERNAL PHOTOCOPING COSTS	3,000	3,000	345.86	.00	.00	2,654.14	11.5%
53200	PROF SERVICES - OTHER	543,079	543,079	109,338.50	38,183.92	231,974.51	201,765.99	62.8%
54080	TELEPHONE CHGS	4,997	4,997	1,715.65	385.32	.00	3,281.35	34.3%
54090	UNLEADED FUEL	1,400,000	1,400,000	212,022.65	101,024.02	1,120,033.92	67,943.43	95.1%
54091	COMPRESSED NATURAL GAS	576,000	576,000	93,301.95	43,092.71	520,000.00	-37,301.95	106.5%
54092	DIESEL FUEL	1,700,000	1,700,000	217,749.89	103,896.85	1,079,150.17	403,099.94	76.3%
55020	EQUIPMENT MAINTENANCE	18,000	18,000	10,083.77	.00	20,216.23	-12,300.00	168.3%
55030	VEHICLE MAINTENANCE	753,030	753,030	171,912.90	74,647.09	536,433.99	44,683.11	94.1%
55040	LUBRICANT	90,370	90,370	39,035.04	10,262.85	130,964.96	-79,630.00	188.1%
55050	TIRES	381,660	381,660	106,319.53	37,850.94	275,951.90	-611.43	100.2%
56040	CAPEX - MACHINERY/EQUIP	23,000	23,000	.00	.00	6,954.69	16,045.31	30.2%
57110	TAXES AND FILING FEES	9,000	9,000	3,556.00	96.00	.00	5,444.00	39.5%
59200	IT & DATA PROCESSING CHGS	164,669	164,669	54,889.68	13,722.42	.00	109,779.32	33.3%
59300	LIABILITY INSURANCE CHGS	78,754	78,754	26,251.32	6,562.83	.00	52,502.68	33.3%
59400	TELEPHONE CHGS HIPC	7,934	7,934	2,644.68	661.17	.00	5,289.32	33.3%
59500	FLEET EQUIP MAINT ISF CHG	0	0	671.41	.00	.00	-671.41	100.0%
59600	INDIRECT PRORATED CST CHG	339,971	339,971	113,323.68	28,330.92	.00	226,647.32	33.3%
59700	FACILITY CHG MAINTENANCE	420,363	420,363	140,121.00	35,030.25	.00	280,242.00	33.3%
	TOTAL FLEET SERVICES ISF	10,012,523	10,012,523	2,221,864.43	775,038.54	4,960,203.77	2,830,454.80	71.7%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

742	FLEET REPLACEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
742 FLEET REPLACEMENT FUND								
56040	CAPEX - MACHINERY/EQUIP	0	572,042	.00	.00	.00	572,042.15	.0%
57000	RENTALS & LEASES	0	0	10,926.72	2,731.68	22,069.92	-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	10,926.72	2,731.68	22,069.92	554,434.51	5.6%
801 COFA DEBT SERVICE FUND								
57500	PRINCIPAL PAYMENTS	5,295,698	5,295,698	184,322.14	.00	.00	5,111,375.86	3.5%
57510	INTEREST & PENALTIES EXPENSE	2,441,290	2,441,290	5,773.41	.00	.00	2,435,516.59	.2%
	TOTAL COFA DEBT SERVICE FUND	7,736,988	7,736,988	190,095.55	.00	.00	7,546,892.45	2.5%
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	.00	.00	.00	671,098.27	.0%
59000	TRANSFERS OUT (LABOR)	0	0	2,675.45	1,553.48	.00	-2,675.45	100.0%
	TOTAL RIVERPARK JPA FUND	0	862,192	2,675.45	1,553.48	.00	859,516.82	.3%
991 GOVERNMENTAL CAPITAL ASSETS FD								
60200	CAPITAL ASSET OFFSET	0	0	-63,933.75	-63,933.75	.00	63,933.75	100.0%
	TOTAL GOVERNMENTAL CAPITAL ASSETS	0	0	-63,933.75	-63,933.75	.00	63,933.75	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	-961,378.67	.00	.00	961,378.67	100.0%
	TOTAL GOVERNMENTAL DEBT SERVICE F	0	0	-1,365,666.43	.00	.00	1,365,666.43	100.0%
	GRAND TOTAL	984,101,305*****	178,545,026.53	47,060,333.65	122,552,983.32*****	20.1%		

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
--	--------------------	-------------------	--------------	--------------	--------------	---------------------	-------------

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