

YEAR-TO-DATE BUDGET REPORT
MARCH 2024 EXPENSES

FOR 2024 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 GENERAL FUND							
50000 SALARIES - REGULAR	85,960,150	84,961,636	52,083,036.01	5,840,034.51	.00	32,878,600.35	61.3%
50100 SALARIES - TEMPORARY	1,833,700	1,689,298	931,448.92	86,250.47	.00	757,849.08	55.1%
50200 OVERTIME WAGES	4,047,722	4,037,722	4,706,109.89	522,966.44	.00	-668,387.89	116.6%
50210 OVERTIME-FLSA PUBLIC SAFETY	175,000	175,000	272,273.40	40,514.40	.00	-97,273.40	155.6%
50220 STATION COVERAGE OT	4,427,139	4,427,139	3,539,565.89	393,703.74	.00	887,573.11	80.0%
50230 CALLBACK	1,060,000	1,060,000	634,628.91	73,548.31	.00	425,371.09	59.9%
50400 VAC SICK COMP BUYBACK	0	0	-.95	-.95	.00	.95	100.0%
50410 WORKERS COMP SALARY CONTINUE	0	0	1,299,877.22	141,189.40	.00	-1,299,877.22	100.0%
50900 VACANCY SAVINGS	-10,985,104	-10,985,104	.00	.00	.00	-10,985,104.00	.0%
51000 CALPERS PENSION NORMAL COST	10,363,509	10,333,829	6,534,640.71	737,880.43	.00	3,799,188.29	63.2%
51010 CALPERS PENSION UAL	5,199,085	5,175,142	3,881,356.29	431,261.81	.00	1,293,785.71	75.0%
51020 CALPERS UAL - PUBLIC SAFETY	2,913,634	2,913,634	2,185,225.47	242,802.83	.00	728,408.53	75.0%
51030 RETIREMENT ENHANCEMENT PLAN	1,747,700	1,740,927	1,196,927.73	132,659.60	.00	543,999.27	68.8%
51040 EARLY RETIREMENT INCENTIVE	38,450	38,450	38,449.87	.00	.00	.13	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	22,815,567	22,252,243	13,976,544.81	1,697,047.22	.00	8,275,698.19	62.8%
51168 SURVIVOR BENEFITS	0	0	71,259.26	.00	.00	-71,259.26	100.0%
51200 OPOA RETIREE MEDICAL PLAN	1,931,087	1,931,087	905,282.84	.00	.00	1,025,804.16	46.9%
51210 RETIREE HEALTH INS PLAN	538,790	538,790	380,193.26	43,291.71	.00	158,596.74	70.6%
51300 WORKERS COMPENSATION	7,092,855	7,123,787	5,360,054.96	593,648.90	.00	1,763,732.04	75.2%
51400 AUTO ALLOWANCE	37,845	37,845	30,833.96	3,557.35	.00	7,011.04	81.5%
51410 UNIFORM ALLOWANCE	53,949	53,949	54,028.56	826.27	.00	-79.56	100.1%
52000 POSTAGE	63,051	64,051	41,687.18	5,248.54	1,452.69	20,911.13	67.4%
52100 CHEMICALS	140,873	140,873	50,471.93	.00	88,168.35	2,232.72	98.4%
52110 REPAIR PARTS	0	0	7,171.13	.00	.00	-7,171.13	100.0%
52200 SUBSCRIPTIONS & PUBLS	61,427	73,427	11,946.83	236.99	21,579.73	39,900.44	45.7%
52300 UNIFORMS	230,805	230,805	229,051.17	60,485.41	130,027.68	-128,273.85	155.6%
52310 TRAINING-WORKSHOP-MTGS	629,685	691,994	450,941.03	61,317.26	25,237.78	215,815.34	68.8%
52320 MILEAGE REIMBURSEMENTS	812	812	1,684.54	261.88	.00	-872.54	207.5%
52330 EDUCATION REIMBURSEMENT	20,414	20,414	32,629.12	1,706.25	.00	-12,215.12	159.8%
52340 MEMBERSHIPS	251,145	251,145	255,602.57	4,647.66	.00	-4,457.57	101.8%
52350 OTHER EXPENSE REIMB	66,776	66,776	29,998.00	6,189.50	40,174.48	-3,396.48	105.1%
52400 MINOR EQUIPMENT	2,221,516	2,223,227	932,019.33	189,582.42	785,992.51	505,215.62	77.3%
52500 COMMUNITY ACTIVITIES EXP	153,500	178,500	185,160.00	100,800.00	-7,200.00	540.00	99.7%
52600 SUPPLIES CUSTODIAL	74,900	74,900	35,394.89	6,977.27	31,814.39	7,690.72	89.7%
52610 SUPPLIES SAFETY	326,225	468,225	297,364.12	17,234.29	35,837.66	135,023.22	71.2%
52620 SUPPLIES OTHER	282,858	282,858	179,745.32	20,404.40	41,669.93	61,442.75	78.3%
52900 MISC SUPPLIES	329,137	360,870	195,140.53	29,420.38	128,057.90	37,671.08	89.6%
53000 SOFTWARE EXPENSE	24,038	24,038	58,955.43	.00	454.88	-35,372.31	247.2%
53001 SOFTWARE SUBSCRIPTION	0	0	12,807.20	.00	182.80	-12,990.00	100.0%
53010 SERVICES PRINTING BINDING	99,080	99,080	38,610.47	3,325.03	25,720.54	34,748.99	64.9%

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53020 INTERNAL PHOTOCOPING COSTS	97,684	97,684	69,374.08	20,837.79	587.87	27,722.05	71.6%
53110 SERVICES MEDICAL	31,957	31,957	33,440.50	9,823.50	559.50	-2,043.00	106.4%
53200 PROF SERVICES - OTHER	17,296,496	21,521,283	8,604,814.42	1,004,750.12	7,121,665.77	5,794,802.70	73.1%
53210 SERVICES AUDIT	205,600	237,600	208,810.00	.00	22,090.00	6,700.00	97.2%
53220 SERVICES LEGAL SERVICES	824,142	968,570	307,906.01	41,445.80	355,991.67	304,672.32	68.5%
53230 ANIMAL SHELTER	2,547,687	2,547,687	621,392.08	.00	1,586,863.79	339,431.13	86.7%
53250 ADVERTISING	44,672	46,172	11,630.24	890.00	8,685.00	25,856.76	44.0%
53260 LEGAL ADVOCACY	73,766	73,766	32,471.74	.00	27,472.00	13,822.26	81.3%
53300 CONTRACT ELECTIONS EXPNS	100,000	100,000	.00	.00	.00	100,000.00	.0%
53310 COUNTY PROP TAX ADMIN CHG	322,279	322,279	139,296.33	.00	.00	182,982.67	43.2%
53400 PROFESSIONAL SERVICES - HR	75,000	75,000	12,393.92	1,600.00	.00	62,606.08	16.5%
53410 BACKGROUND CHECKING	159,239	159,239	155,710.25	.00	2,100.00	1,428.75	99.1%
53500 BANK CHARGES	234,064	234,064	62,233.44	14,226.81	51,299.48	120,531.08	48.5%
53710 PRIOR YEAR REFUNDS	0	0	280.00	.00	.00	-280.00	100.0%
54010 UTILITY EXPENSE-ELECTRIC	2,292,922	2,401,348	1,795,613.00	168,679.16	.00	605,735.00	74.8%
54020 UTILITY EXPENSE - GAS	29,229	43,229	36,872.81	9,371.83	.00	6,356.19	85.3%
54030 UTILITY EXPENSE- WASTEWATER	56,148	61,576	66,655.94	2,030.26	.00	-5,079.94	108.2%
54040 UTILITY EXPENSE WATER	1,455,075	1,467,554	863,986.10	35,479.48	.00	603,567.90	58.9%
54050 UTIL EXP REFUSE AND DISPOSE	236,365	306,656	253,271.41	15,211.38	.00	53,384.59	82.6%
54070 INTERNET CHARGES	3,606	3,606	942.00	.00	.00	2,664.00	26.1%
54080 TELEPHONE CHGS	454,307	454,927	357,920.25	21,622.82	.00	97,006.75	78.7%
54090 UNLEADED FUEL	2,283	2,283	.00	.00	.00	2,283.00	.0%
55010 BUILDING MAINT & REPAIR	420,962	450,962	106,367.20	28,850.49	76,290.92	268,303.88	40.5%
55020 EQUIPMENT MAINTENANCE	190,344	190,344	27,021.94	2,748.13	90,095.61	73,226.45	61.5%
55030 VEHICLE MAINTENANCE	62,709	62,709	52,937.35	6,695.49	-7,855.75	17,627.40	71.9%
56030 CAPEX - VEHICLES	0	15,000	.00	.00	.00	15,000.00	.0%
56040 CAPEX - MACHINERY/EQUIP	463,000	692,147	481,295.21	.00	14,355.53	196,496.26	71.6%
57000 RENTALS & LEASES	1,297,443	1,758,097	796,453.73	51,647.88	652,179.21	309,464.20	82.4%
57110 TAXES AND FILING FEES	200	200	94.32	.00	.00	105.68	47.2%
57300 LEASE PMT CAP GROWTH FEES	1,004,616	1,004,616	204,781.91	.00	.00	799,834.09	20.4%
57400 CONTRIBUTION TO OTHER FND	95,000	95,000	95,000.00	.00	.00	.00	100.0%
57410 CONTRIBUTION TO OTHER AGCY	146,409	146,409	76,664.69	.00	76,664.69	-6,920.38	104.7%
57500 PRINCIPAL PAYMENTS	1,768,016	1,768,016	.00	.00	.00	1,768,016.00	.0%
57510 INTEREST & PENALTIES EXPENSE	107,673	107,673	15,306.01	15,306.01	.00	92,366.99	14.2%
57800 FOR CONTINGENCIES	2,545,875	1,950,685	.00	.00	.00	1,950,685.00	.0%
59000 TRANSFERS OUT	77,000	77,000	.00	.00	.00	77,000.00	.0%
59010 INFRASTRUCTURE USE FEE	5,461,104	7,736,098	5,968,640.50	.00	.00	1,767,457.00	77.2%
59200 IT & DATA PROCESSING CHGS	7,491,977	7,563,970	5,672,977.47	630,330.83	.00	1,890,992.53	75.0%
59300 LIABILITY INSURANCE CHGS	5,625,945	5,618,829	4,220,228.03	468,914.27	.00	1,398,600.97	75.1%
59400 TELEPHONE CHGS HIPC	697,968	697,968	523,475.82	58,163.98	.00	174,492.18	75.0%
59500 FLEET EQUIP MAINT ISF CHG	4,320,786	4,332,083	2,953,402.83	341,484.13	.00	1,378,680.17	68.2%
59700 FACILITY CHG MAINTENANCE	5,502,490	6,017,277	4,126,867.47	458,540.83	.00	1,890,409.80	68.6%
59800 TRANSFERS OUT - CIP	16,939,655	25,202,345	3,189,397.36	911,366.73	.00	22,012,947.90	12.7%
59810 TRANSFER OUT - CITY MATCH	0	111,332	.00	.00	.00	111,331.95	.0%

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59900 TRANSFERS OUT - DEBT	0	4,020,927	1,207,709.46	31,799.20	.00	2,813,217.54	30.0%
59910 TRANSFERS OUT - STORM WTR	0	1,116,778	837,583.50	279,194.50	.00	279,194.50	75.0%
59920 TRANSFERS OUT - SP. DIST.	0	369,386	277,040.50	92,347.00	.00	92,345.50	75.0%
59930 TRANSFERS OUT - TRAFFIC SAFET	0	330,000	165,000.00	.00	.00	165,000.00	50.0%
TOTAL GENERAL FUND	224,989,013	245,349,700	145,761,377.62	16,212,378.14	11,428,216.61	88,160,106.26	64.1%

104 HALF CENT SALES TAX - MEAS 0

50000 SALARIES - REGULAR	925,116	925,116	708,963.10	62,504.03	.00	216,152.90	76.6%
50100 SALARIES - TEMPORARY	281,539	281,539	141,209.81	8,530.40	.00	140,329.19	50.2%
50200 OVERTIME WAGES	4,666	4,666	42,898.52	923.48	.00	-38,232.52	919.4%
51000 CALPERS PENSION NORMAL COST	88,771	88,771	86,175.87	6,865.37	.00	2,595.13	97.1%
51010 CALPERS PENSION UAL	141,483	141,483	106,112.25	11,790.25	.00	35,370.75	75.0%
51030 RETIREMENT ENHANCEMENT PLAN	22,519	22,519	16,137.81	1,747.08	.00	6,381.19	71.7%
51160 CITY PAID EMPLOYEE BENEFITS	321,740	321,740	244,882.79	22,751.66	.00	76,857.21	76.1%
51300 WORKERS COMPENSATION	57,073	57,073	42,804.63	4,756.07	.00	14,268.37	75.0%
52000 POSTAGE	3,000	31,000	23,154.56	.00	.00	7,845.44	74.7%
52300 UNIFORMS	6,583	6,583	1,350.29	1,350.29	3,849.71	1,383.00	79.0%
52400 MINOR EQUIPMENT	452,512	452,512	174,397.23	26,983.74	212,916.75	65,198.02	85.6%
52600 SUPPLIES CUSTODIAL	26,157	26,157	3,773.33	.00	4,850.00	17,533.67	33.0%
52610 SUPPLIES SAFETY	4,500	4,500	3,162.23	82.42	1,337.77	.00	100.0%
52620 SUPPLIES OTHER	20,625	20,625	1,419.00	499.66	.00	19,206.00	6.9%
52900 MISC SUPPLIES	4,900	4,900	610.29	73.07	2,289.71	2,000.00	59.2%
53002 IT MAINT/SUPPORT - ANNUAL	0	0	346,829.61	.00	3,543.12	-350,372.73	100.0%
53200 PROF SERVICES - OTHER	2,341,260	2,948,748	1,143,842.11	71,520.33	804,443.38	1,000,462.51	66.1%
53210 SERVICES AUDIT	5,400	5,400	5,200.00	.00	.00	200.00	96.3%
53600 HOUSING ASSIST LOAN GRANT	0	1,106,785	.00	.00	1,024,026.70	82,758.00	92.5%
54010 UTILITY EXPENSE-ELECTRIC	13,365	13,365	45,500.14	1,002.94	.00	-32,135.14	340.4%
54030 UTILITY EXPENSE- WASTEWATER	2,034	2,034	1,792.59	147.41	.00	241.41	88.1%
54040 UTILITY EXPENSE WATER	82,029	82,029	89,119.87	2,620.85	.00	-7,090.87	108.6%
54050 UTIL EXP REFUSE AND DISPOSE	15,067	15,067	11,689.10	.00	.00	3,377.90	77.6%
54080 TELEPHONE CHGS	2,500	2,500	4,971.42	461.37	.00	-2,471.42	198.9%
55010 BUILDING MAINT & REPAIR	0	5,668	.00	.00	.00	5,668.00	.0%
55020 EQUIPMENT MAINTENANCE	0	0	573.92	71.74	.00	-573.92	100.0%
56040 CAPEX - MACHINERY/EQUIP	2,000	2,000	11,031.40	.00	.00	-9,031.40	551.6%
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	920,000	920,000	920,000.00	.00	.00	.00	100.0%
57510 INTEREST & PENALTIES EXPENSE	431,494	431,494	206,961.05	.00	.00	224,532.95	48.0%
59200 IT & DATA PROCESSING CHGS	116,988	116,988	87,740.91	9,748.99	.00	29,247.09	75.0%
59300 LIABILITY INSURANCE CHGS	94,877	94,877	71,157.69	7,906.41	.00	23,719.31	75.0%

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59400 TELEPHONE CHGS HIPC	12,649	12,649	9,486.72	1,054.08	.00	3,162.28	75.0%
59500 FLEET EQUIP MAINT ISF CHG	53,751	53,751	29,479.08	3,029.65	.00	24,271.92	54.8%
59600 INDIRECT PRORATED CST CHG	171,250	171,250	128,437.47	14,270.83	.00	42,812.53	75.0%
59800 TRANSFERS OUT - CIP	17,710,717	20,276,851	4,721,942.93	3,034,635.93	.00	15,554,907.62	23.3%
59810 TRANSFER OUT - CITY MATCH	0	82,563	.00	.00	.00	82,563.11	.0%
59900 TRANSFERS OUT - DEBT	0	1,905,395	454,142.50	121,446.25	.00	1,451,252.50	23.8%
TOTAL HALF CENT SALES TAX - MEAS	24,341,102	30,643,134	9,886,950.22	3,416,774.30	2,058,257.14	18,697,927.00	39.0%

105 STREET MAINTENANCE (IUF) FUND

59800 TRANSFERS OUT - CIP	0	1,108,904	941,669.56	834,849.72	.00	167,234.93	84.9%
TOTAL STREET MAINTENANCE (IUF) FU	0	1,108,904	941,669.56	834,849.72	.00	167,234.93	84.9%

114 STORM WATER MANAGEMENT FUND

50000 SALARIES - REGULAR	386,087	386,087	153,085.60	11,366.16	.00	233,001.40	39.7%
50200 OVERTIME WAGES	52,500	52,500	82,967.73	25,044.94	.00	-30,467.73	158.0%
51000 CALPERS PENSION NORMAL COST	41,171	41,171	19,152.49	1,558.92	.00	22,018.51	46.5%
51010 CALPERS PENSION UAL	55,504	55,504	41,627.97	4,625.33	.00	13,876.03	75.0%
51030 RETIREMENT ENHANCEMENT PLAN	13,848	13,848	6,484.64	459.29	.00	7,363.36	46.8%
51160 CITY PAID EMPLOYEE BENEFITS	114,844	114,844	58,108.95	5,729.53	.00	56,735.05	50.6%
51300 WORKERS COMPENSATION	27,058	27,058	20,293.56	2,254.84	.00	6,764.44	75.0%
52100 CHEMICALS	25,000	25,000	.00	.00	.00	25,000.00	.0%
52310 TRAINING-WORKSHOP-MTGS	1,000	1,000	.00	.00	.00	1,000.00	.0%
52400 MINOR EQUIPMENT	40,000	40,000	.00	.00	6,500.00	33,500.00	16.3%
53200 PROF SERVICES - OTHER	740,000	595,000	261,299.50	4,344.75	88,212.17	245,488.33	58.7%
54010 UTILITY EXPENSE-ELECTRIC	1,353	1,353	1,929.54	570.42	.00	-576.54	142.6%
54050 UTIL EXP REFUSE AND DISPOSE	275,000	275,000	159,986.14	43,337.93	.00	115,013.86	58.2%
54090 UNLEADED FUEL	3,279	3,279	10,279.00	.00	.00	-7,000.00	313.5%
55030 VEHICLE MAINTENANCE	0	0	31.75	.00	.00	-31.75	100.0%
56040 CAPEX - MACHINERY/EQUIP	0	70,000	.00	.00	68,966.79	1,033.21	98.5%
57000 RENTALS & LEASES	50,000	125,000	14,330.28	.00	54,474.29	56,195.43	55.0%
57110 TAXES AND FILING FEES	60,000	60,000	53,352.00	.00	.00	6,648.00	88.9%
59200 IT & DATA PROCESSING CHGS	45,895	45,895	34,421.22	3,824.58	.00	11,473.78	75.0%
59300 LIABILITY INSURANCE CHGS	72,929	72,929	54,696.78	6,077.42	.00	18,232.22	75.0%
59500 FLEET EQUIP MAINT ISF CHG	0	0	699.65	19.75	.00	-699.65	100.0%
59600 INDIRECT PRORATED CST CHG	71,606	71,606	53,704.44	5,967.16	.00	17,901.56	75.0%
TOTAL STORM WATER MANAGEMENT FUND	2,077,074	2,077,074	1,026,451.24	115,181.02	218,153.25	832,469.51	59.9%

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119	PUBLIC SAFETY RETIREMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
119 PUBLIC SAFETY RETIREMENT FUND								
51000	CALPERS PENSION NORMAL COST	7,527,801	7,527,801	4,998,057.49	552,809.29	.00	2,529,743.51	66.4%
51020	CALPERS UAL - PUBLIC SAFETY	9,779,020	9,779,020	7,334,264.97	814,918.33	.00	2,444,755.03	75.0%
53310	COUNTY PROP TAX ADMIN CHG	140,371	140,371	18,371.35	.00	.00	121,999.65	13.1%
	TOTAL PUBLIC SAFETY RETIREMENT FU	17,447,192	17,447,192	12,350,693.81	1,367,727.62	.00	5,096,498.19	70.8%
120 MAINT ASSMNT DIST								
50000	SALARIES - REGULAR	1,110,535	1,110,535	685,579.60	88,928.89	.00	424,955.40	61.7%
50100	SALARIES - TEMPORARY	0	0	1,650.00	262.50	.00	-1,650.00	100.0%
50200	OVERTIME WAGES	228,000	223,000	135,172.10	24,608.87	.00	87,827.90	60.6%
51000	CALPERS PENSION NORMAL COST	96,242	96,242	70,752.42	9,240.58	.00	25,489.58	73.5%
51010	CALPERS PENSION UAL	115,688	115,688	86,766.03	9,640.67	.00	28,921.97	75.0%
51160	CITY PAID EMPLOYEE BENEFITS	385,954	385,954	198,430.34	26,601.89	.00	187,523.66	51.4%
51300	WORKERS COMPENSATION	63,589	63,589	47,691.72	5,299.08	.00	15,897.28	75.0%
52000	POSTAGE	5,000	5,000	2,462.94	.64	.00	2,537.06	49.3%
52200	SUBSCRIPTIONS & PUBLS	7,000	7,000	339.50	.00	6,500.00	160.50	97.7%
52300	UNIFORMS	2,500	2,500	1,610.82	.00	6,727.83	-5,838.65	333.5%
52310	TRAINING-WORKSHOP-MTGS	12,000	12,000	4,586.62	440.00	.00	7,413.38	38.2%
52400	MINOR EQUIPMENT	29,000	19,000	107,747.84	51,922.66	90,243.74	-178,991.58	1042.1%
52600	SUPPLIES CUSTODIAL	39,000	39,000	16,999.28	.00	57,909.08	-35,908.36	192.1%
52610	SUPPLIES SAFETY	5,000	5,000	.00	.00	.00	5,000.00	.0%
52900	MISC SUPPLIES	123,000	123,000	19,242.28	2,597.39	22,816.69	80,941.03	34.2%
53020	INTERNAL PHOTOCOPING COSTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
53200	PROF SERVICES - OTHER	6,958,185	7,053,626	2,524,134.96	404,664.80	2,336,973.50	2,192,518.03	68.9%
53310	COUNTY PROP TAX ADMIN CHG	15,339	16,839	8,772.88	.00	.00	8,065.87	52.1%
54010	UTILITY EXPENSE-ELECTRIC	224,453	224,453	162,028.10	16,671.76	.00	62,424.90	72.2%
54030	UTILITY EXPENSE- WASTEWATER	2,979	2,979	5,755.34	118.85	.00	-2,776.34	193.2%
54040	UTILITY EXPENSE WATER	1,038,528	1,038,528	589,178.80	23,156.46	.00	449,349.20	56.7%
54050	UTIL EXP REFUSE AND DISPOSE	25,000	25,000	13,099.52	865.62	.00	11,900.48	52.4%
54080	TELEPHONE CHGS	12,852	12,852	14,043.27	4,516.58	.00	-1,191.27	109.3%
56040	CAPEX - MACHINERY/EQUIP	0	15,000	11,999.99	.00	.00	3,000.01	80.0%
57000	RENTALS & LEASES	30,000	30,000	6,839.58	1,129.77	23,160.42	.00	100.0%
59000	TRANSFERS OUT	1,699,894	1,699,894	562,279.72	562,279.72	.00	1,137,614.69	33.1%
59200	IT & DATA PROCESSING CHGS	95,660	95,660	71,745.03	7,971.67	.00	23,914.97	75.0%
59300	LIABILITY INSURANCE CHGS	171,393	171,393	128,544.75	14,282.75	.00	42,848.25	75.0%
59400	TELEPHONE CHGS HIPC	2,237	2,237	1,677.69	186.41	.00	559.31	75.0%
59500	FLEET EQUIP MAINT ISF CHG	59,182	59,182	39,761.79	2,404.27	.00	19,420.21	67.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59600 INDIRECT PRORATED CST CHG	558,522	558,522	418,891.41	46,543.49	.00	139,630.59	75.0%
59700 FACILITY CHG MAINTENANCE	21,163	23,143	15,872.22	1,763.58	.00	7,270.69	68.6%
59800 TRANSFERS OUT - CIP	90,270	2,424,658	45,660.15	7,402.25	.00	2,378,998.08	1.9%
TOTAL MAINT ASSMNT DIST	13,233,165	15,666,475	5,999,316.69	1,313,501.15	2,544,331.26	7,122,826.84	54.5%

181 STATE GAS TAX FUND

50000 SALARIES - REGULAR	1,495,149	1,495,149	803,723.39	88,698.27	.00	691,425.61	53.8%
50100 SALARIES - TEMPORARY	13,000	13,000	12,313.21	1,544.06	.00	686.79	94.7%
50200 OVERTIME WAGES	50,000	50,000	66,676.72	8,540.93	.00	-16,676.72	133.4%
50410 WORKERS COMP SALARY CONTINUE	0	0	17,032.21	.00	.00	-17,032.21	100.0%
51000 CALPERS PENSION NORMAL COST	165,132	165,132	79,941.65	8,918.02	.00	85,190.35	48.4%
51010 CALPERS PENSION UAL	239,975	239,975	179,981.19	19,997.91	.00	59,993.81	75.0%
51030 RETIREMENT ENHANCEMENT PLAN	94,304	94,304	50,570.55	5,052.49	.00	43,733.45	53.6%
51160 CITY PAID EMPLOYEE BENEFITS	510,819	510,819	264,660.78	27,056.78	.00	246,158.22	51.8%
51210 RETIREE HEALTH INS PLAN	20,744	20,744	14,638.03	1,666.80	.00	6,105.97	70.6%
51300 WORKERS COMPENSATION	110,805	110,805	83,103.75	9,233.75	.00	27,701.25	75.0%
51400 AUTO ALLOWANCE	420	420	300.24	32.32	.00	119.76	71.5%
52000 POSTAGE	0	0	8.82	.00	.00	-8.82	100.0%
52310 TRAINING-WORKSHOP-MTGS	5,000	5,000	2,177.72	2,177.72	.00	2,822.28	43.6%
52340 MEMBERSHIPS	600	600	.00	.00	.00	600.00	.0%
52400 MINOR EQUIPMENT	158,360	130,275	64,337.40	4,870.62	63,677.02	2,260.12	98.3%
52900 MISC SUPPLIES	1,473	1,473	.00	.00	.00	1,473.00	.0%
53020 INTERNAL PHOTOCOPING COSTS	1,200	1,200	492.93	150.23	.00	707.07	41.1%
53200 PROF SERVICES - OTHER	503,000	503,000	222,519.36	29,054.85	129,476.54	151,004.10	70.0%
54010 UTILITY EXPENSE-ELECTRIC	153,382	153,382	184,529.23	21,572.09	.00	-31,147.23	120.3%
54080 TELEPHONE CHGS	10,000	10,000	9,687.52	1,212.26	.00	312.48	96.9%
57000 RENTALS & LEASES	50,000	78,085	18,657.09	2,520.55	45,231.93	14,196.44	81.8%
57110 TAXES AND FILING FEES	0	0	1,013.00	.00	.00	-1,013.00	100.0%
57500 PRINCIPAL PAYMENTS	770,000	770,000	770,000.00	.00	.00	.00	100.0%
57510 INTEREST & PENALTIES EXPENSE	548,525	548,525	548,525.00	.00	.00	.00	100.0%
59200 IT & DATA PROCESSING CHGS	198,429	198,429	148,821.75	16,535.75	.00	49,607.25	75.0%
59300 LIABILITY INSURANCE CHGS	297,783	297,783	223,918.43	24,879.75	.00	73,864.57	75.2%
59400 TELEPHONE CHGS HIPC	8,871	8,871	6,653.25	739.25	.00	2,217.75	75.0%
59500 FLEET EQUIP MAINT ISF CHG	427,773	427,773	199,848.96	18,340.68	.00	227,924.04	46.7%
59600 INDIRECT PRORATED CST CHG	471,318	471,318	353,488.50	39,276.50	.00	117,829.50	75.0%
59700 FACILITY CHG MAINTENANCE	265,435	290,268	199,076.22	22,119.58	.00	91,191.64	68.6%
59800 TRANSFERS OUT - CIP	0	117,076	10,800.00	.00	.00	106,276.30	9.2%
TOTAL STATE GAS TAX FUND	6,571,497	6,713,406	4,537,496.90	354,191.16	238,385.49	1,937,523.77	71.1%

182 TRAFFIC SAFETY FUND

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182	TRAFFIC SAFETY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	243,779	243,779	90,639.73	13,334.10	.00	153,139.27	37.2%
50100	SALARIES - TEMPORARY	211	211	.00	.00	.00	211.00	.0%
51000	CALPERS PENSION NORMAL COST	25,377	25,377	9,265.85	1,388.08	.00	16,111.15	36.5%
51010	CALPERS PENSION UAL	65,299	65,299	48,974.22	5,441.58	.00	16,324.78	75.0%
51030	RETIREMENT ENHANCEMENT PLAN	18,043	18,043	9,631.90	1,094.58	.00	8,411.10	53.4%
51160	CITY PAID EMPLOYEE BENEFITS	107,578	107,578	42,453.80	4,806.12	.00	65,124.20	39.5%
51300	WORKERS COMPENSATION	26,117	26,117	19,587.78	2,176.42	.00	6,529.22	75.0%
53200	PROF SERVICES - OTHER	0	1,877	.00	.00	.00	1,877.13	.0%
59200	IT & DATA PROCESSING CHGS	53,994	53,994	40,495.50	4,499.50	.00	13,498.50	75.0%
59300	LIABILITY INSURANCE CHGS	14,394	14,394	10,795.50	1,199.50	.00	3,598.50	75.0%
59600	INDIRECT PRORATED CST CHG	75,643	75,643	56,732.22	6,303.58	.00	18,910.78	75.0%
59800	TRANSFERS OUT - CIP	0	85,380	.00	.00	.00	85,380.11	.0%
	TOTAL TRAFFIC SAFETY FUND	630,435	717,692	328,576.50	40,243.46	.00	389,115.74	45.8%
185 ROAD MAINT & REHAB ACT FUND								
50000	SALARIES - REGULAR	0	0	1,522.42	.00	.00	-1,522.42	100.0%
53200	PROF SERVICES - OTHER	150,000	300,000	.00	.00	.00	300,000.00	.0%
59000	TRANSFERS OUT	856,036	2,919,381	339,835.87	58,675.84	.00	2,579,544.82	11.6%
59800	TRANSFERS OUT - CIP	4,000,000	5,927,275	515,704.98	.00	.00	5,411,570.42	8.7%
	TOTAL ROAD MAINT & REHAB ACT FUND	5,006,036	9,146,656	857,063.27	58,675.84	.00	8,289,592.82	9.4%
191 ASSET SEIZURE FUND - FED								
52310	TRAINING-WORKSHOP-MTGS	0	74,774	22,361.09	6,157.09	.00	52,412.90	29.9%
52400	MINOR EQUIPMENT	0	26,995	313.88	.00	.00	26,681.07	1.2%
53200	PROF SERVICES - OTHER	0	45,003	.00	.00	.00	45,003.00	.0%
56040	CAPEX - MACHINERY/EQUIP	0	26,102	.00	.00	.00	26,102.00	.0%
	TOTAL ASSET SEIZURE FUND - FED	0	172,874	22,674.97	6,157.09	.00	150,198.97	13.1%
192 ASSET SEIZURE FUND - STATE								
52310	TRAINING-WORKSHOP-MTGS	0	34,457	9,646.18	1,783.20	.00	24,810.85	28.0%
52400	MINOR EQUIPMENT	0	35,363	894.30	142.84	11,524.60	22,944.48	35.1%
53200	PROF SERVICES - OTHER	0	20,000	20,000.00	.00	.00	.00	100.0%

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56040 CAPEX - MACHINERY/EQUIP	0	36,195	54,180.75	.00	.00	-17,985.95	149.7%
TOTAL ASSET SEIZURE FUND - STATE	0	126,015	84,721.23	1,926.04	11,524.60	29,769.38	76.4%

200 FEDERAL GRANTS FUND

50000 SALARIES - REGULAR	-9,038	1,986,335	628,063.34	88,782.57	.00	1,358,271.38	31.6%
50100 SALARIES - TEMPORARY	42,901	42,901	28,093.00	3,179.00	.00	14,808.00	65.5%
50200 OVERTIME WAGES	0	209,761	122,413.14	27,807.84	.00	87,347.58	58.4%
50220 STATION COVERAGE OT	0	636,203	104,970.41	19,513.10	.00	531,232.15	16.5%
51000 CALPERS PENSION NORMAL COST	6,529	188,506	8,544.31	1,086.88	.00	179,961.43	4.5%
51010 CALPERS PENSION UAL	10,883	10,883	8,162.28	906.92	.00	2,720.72	75.0%
51030 RETIREMENT ENHANCEMENT PLAN	12,857	12,857	8,696.84	1,161.07	.00	4,160.16	67.6%
51160 CITY PAID EMPLOYEE BENEFITS	19,816	750,433	214,325.08	30,621.01	.00	536,107.90	28.6%
51300 WORKERS COMPENSATION	53,447	113,175	40,085.28	4,453.92	.00	73,089.37	35.4%
51410 UNIFORM ALLOWANCE	1,200	1,200	.00	.00	.00	1,200.00	.0%
52310 TRAINING-WORKSHOP-MTGS	0	131,992	77,961.80	56,129.10	.00	54,030.20	59.1%
52400 MINOR EQUIPMENT	0	293,750	173,560.08	294.21	.00	120,189.47	59.1%
53200 PROF SERVICES - OTHER	0	404,215	70,834.00	.00	1,128.00	332,252.80	17.8%
59300 LIABILITY INSURANCE CHGS	26,385	33,143	19,788.75	2,198.75	.00	13,354.25	59.7%
59800 TRANSFERS OUT - CIP	0	13,573,207	5,301,859.70	2,320,774.08	.00	8,271,347.10	39.1%
TOTAL FEDERAL GRANTS FUND	164,980	18,388,559	6,807,358.01	2,556,908.45	1,128.00	11,580,072.51	37.0%

201 CDGB FUND

50000 SALARIES - REGULAR	292,048	365,200	174,916.97	14,523.13	.00	190,282.89	47.9%
50100 SALARIES - TEMPORARY	144,061	271,633	68,469.50	7,879.50	.00	203,163.91	25.2%
51000 CALPERS PENSION NORMAL COST	33,547	41,650	18,362.09	1,564.98	.00	23,288.27	44.1%
51010 CALPERS PENSION UAL	0	6,714	.00	.00	.00	6,714.00	.0%
51030 RETIREMENT ENHANCEMENT PLAN	15,123	24,041	3,736.65	-228.22	.00	20,304.24	15.5%
51160 CITY PAID EMPLOYEE BENEFITS	60,319	76,508	52,164.83	4,000.47	.00	24,343.37	68.2%
52000 POSTAGE	1,460	1,660	262.56	34.08	.00	1,397.44	15.8%
52310 TRAINING-WORKSHOP-MTGS	4,600	13,517	100.91	.00	.00	13,416.12	.7%
52320 MILEAGE REIMBURSEMENTS	200	400	.00	.00	.00	400.00	.0%
52400 MINOR EQUIPMENT	2,250	3,859	.00	.00	.00	3,859.17	.0%
52900 MISC SUPPLIES	7,700	8,800	1,331.07	156.39	.00	7,468.93	15.1%
53020 INTERNAL PHOTOCOPING COSTS	2,250	2,323	163.24	.00	.00	2,159.32	7.0%
53200 PROF SERVICES - OTHER	608,460	1,181,978	47,364.26	8,445.82	85,080.00	1,049,533.64	11.2%
53220 SERVICES LEGAL SERVICES	800	2,770	.00	.00	.00	2,770.00	.0%

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53250 ADVERTISING	7,712	8,442	3,455.00	.00	1,545.00	3,442.08	59.2%
53600 HOUSING ASSIST LOAN GRANT	250,000	2,374,786	623,367.18	.00	1,247,650.94	503,768.34	78.8%
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	2,000	3,006	936.52	103.28	.00	2,069.47	31.2%
56010 CAPEX - BUILDINGS	0	120,000	.00	.00	.00	120,000.00	.0%
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	419,679	.00	.00	117,000.00	302,679.00	27.9%
59300 LIABILITY INSURANCE CHGS	0	1,781	.00	.00	.00	1,781.00	.0%
59800 TRANSFERS OUT - CIP	764,387	2,736,679	28,902.69	.00	.00	2,707,776.61	1.1%
TOTAL CDGB FUND	2,313,917	8,556,442	1,023,533.47	36,479.43	1,451,275.94	6,081,632.80	28.9%

202 HOME FUND

50000 SALARIES - REGULAR	0	101,680	.00	.00	.00	101,680.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS	0	20,000	.00	.00	.00	20,000.00	.0%
52000 POSTAGE	600	1,659	188.60	55.69	.00	1,470.56	11.4%
52310 TRAINING-WORKSHOP-MTGS	2,100	2,610	550.00	.00	.00	2,060.38	21.1%
52320 MILEAGE REIMBURSEMENTS	120	440	.00	.00	.00	440.00	.0%
52400 MINOR EQUIPMENT	2,250	4,500	.00	.00	.00	4,500.00	.0%
52900 MISC SUPPLIES	1,200	2,700	95.81	95.81	404.19	2,200.00	18.5%
53020 INTERNAL PHOTOCOPING COSTS	1,500	3,000	.00	.00	.00	3,000.00	.0%
53200 PROF SERVICES - OTHER	49,116	264,874	5,288.60	766.10	68,623.40	190,962.49	27.9%
53220 SERVICES LEGAL SERVICES	25,000	130,000	.00	.00	.00	130,000.00	.0%
53250 ADVERTISING	5,000	18,780	.00	.00	3,000.00	15,780.00	16.0%
53600 HOUSING ASSIST LOAN GRANT	666,651	3,252,051	.00	.00	80,000.00	3,172,051.00	2.5%
57800 FOR CONTINGENCIES	115,330	280,250	.00	.00	.00	280,250.00	.0%
TOTAL HOME FUND	868,867	4,082,545	6,123.01	917.60	152,027.59	3,924,394.43	3.9%

203 EMERGENCY SHELTER FUND

50000 SALARIES - REGULAR	11,723	18,257	818.94	545.96	.00	17,437.67	4.5%
51000 CALPERS PENSION NORMAL COST	1,312	1,882	85.26	56.84	.00	1,796.33	4.5%
51160 CITY PAID EMPLOYEE BENEFITS	2,556	3,919	189.31	126.20	.00	3,729.87	4.8%
53200 PROF SERVICES - OTHER	109,000	600,999	-52,012.14	859.24	414,757.38	238,253.37	60.4%

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57410 CONTRIBUTION TO OTHER AGCY	83,292	154,647	41,114.03	15,409.91	72,407.97	41,125.00	73.4%
TOTAL EMERGENCY SHELTER FUND	207,883	779,703	-9,804.60	16,998.15	487,165.35	302,342.24	61.2%

204 ARPA

50000 SALARIES - REGULAR	0	58,200	.00	.00	.00	58,200.00	.0%
50100 SALARIES - TEMPORARY	0	236,970	.00	.00	.00	236,969.68	.0%
51160 CITY PAID EMPLOYEE BENEFITS	0	20,732	.00	.00	.00	20,732.00	.0%
52400 MINOR EQUIPMENT	0	240,615	4,205.38	1,699.35	38,935.67	197,474.02	17.9%
52600 SUPPLIES CUSTODIAL	0	65,000	135.36	.00	13,000.00	51,864.64	20.2%
52610 SUPPLIES SAFETY	0	16,317	.00	.00	.00	16,317.17	.0%
52620 SUPPLIES OTHER	0	4,827	.00	.00	.00	4,827.20	.0%
52900 MISC SUPPLIES	0	149,948	435.80	.00	10,564.20	138,948.09	7.3%
53200 PROF SERVICES - OTHER	0	4,517,951	460,358.03	53,723.05	520,036.09	3,537,556.52	21.7%
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	255,106	.00	.00	.00	255,106.02	.0%
57000 RENTALS & LEASES	0	0	135,819.53	.00	35,180.47	-171,000.00	100.0%
57400 CONTRIBUTION TO OTHER FND	0	0	-1,000.00	.00	.00	1,000.00	100.0%
59000 TRANSFERS OUT	0	50,756	.00	.00	.00	50,755.77	.0%
59800 TRANSFERS OUT - CIP	0	17,035,487	567,227.29	232,491.25	.00	16,468,259.84	3.3%
TOTAL ARPA	0	22,902,785	1,167,181.39	287,913.65	617,716.43	21,117,887.21	7.8%

210 STATE & LOCAL GRANTS FUND

50000 SALARIES - REGULAR	2,095,520	2,219,158	1,024,721.48	107,494.90	.00	1,194,436.77	46.2%
50100 SALARIES - TEMPORARY	3,791,361	3,782,118	1,038,646.18	137,432.28	.00	2,743,471.81	27.5%
50200 OVERTIME WAGES	0	293,273	552,169.76	54,517.58	.00	-258,896.89	188.3%
50410 WORKERS COMP SALARY CONTINUE	0	0	10,731.36	4,247.83	.00	-10,731.36	100.0%
51000 CALPERS PENSION NORMAL COST	222,710	223,510	120,510.73	12,283.92	.00	102,999.60	53.9%
51010 CALPERS PENSION UAL	403,216	403,216	302,411.43	33,601.27	.00	100,804.57	75.0%
51030 RETIREMENT ENHANCEMENT PLAN	15,070	15,070	7,381.40	59.62	.00	7,688.60	49.0%
51160 CITY PAID EMPLOYEE BENEFITS	823,968	853,158	493,480.58	53,738.88	.00	359,677.79	57.8%
51300 WORKERS COMPENSATION	157,481	188,360	118,111.32	13,123.48	.00	70,248.30	62.7%
52300 UNIFORMS	17,910	29,845	12,183.99	.00	5,091.01	12,570.00	57.9%
52310 TRAINING-WORKSHOP-MTGS	22,000	118,892	13,386.33	15.00	.00	105,505.78	11.3%
52320 MILEAGE REIMBURSEMENTS	1,230	7,704	.00	.00	.00	7,704.00	.0%
52330 EDUCATION REIMBURSEMENT	0	30,000	1,245.00	.00	.00	28,755.00	4.2%

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52340 MEMBERSHIPS	1,000	2,000	590.00	.00	.00	1,410.00	29.5%
52400 MINOR EQUIPMENT	66,160	613,901	183,042.44	5,517.72	66,607.07	364,251.46	40.7%
52510 PUBLIC OUTREACH	0	31,947	.00	.00	.00	31,946.86	.0%
52620 SUPPLIES OTHER	13,200	38,007	7,166.54	658.67	2,100.00	28,740.46	24.4%
52900 MISC SUPPLIES	17,000	66,161	13,490.26	4,938.78	11,959.81	40,711.12	38.5%
53000 SOFTWARE EXPENSE	0	75,000	4,745.25	.00	75,510.75	-5,256.00	107.0%
53010 SERVICES PRINTING BINDING	8,660	13,227	480.70	480.70	.00	12,746.30	3.6%
53020 INTERNAL PHOTOCOPING COSTS	0	10,000	80.86	.00	.00	9,919.14	.8%
53200 PROF SERVICES - OTHER	55,700	5,527,494	938,309.78	318,532.46	2,817,375.08	1,771,808.75	67.9%
53210 SERVICES AUDIT	0	25,000	25,000.00	.00	.00	.00	100.0%
53250 ADVERTISING	0	78,036	4,199.00	779.00	.00	73,836.54	5.4%
53600 HOUSING ASSIST LOAN GRANT	0	846,363	.00	.00	.00	846,363.00	.0%
54050 UTIL EXP REFUSE AND DISPOSE	0	5,000	.00	.00	.00	5,000.00	.0%
54080 TELEPHONE CHGS	24,860	32,860	20,187.25	1,912.24	.00	12,672.75	61.4%
56040 CAPEX - MACHINERY/EQUIP	0	119,221	4,362.15	.00	.00	114,859.24	3.7%
57410 CONTRIBUTION TO OTHER AGCY	0	30,801	.00	.00	.00	30,801.00	.0%
58100 GENERAL LIABILITY INSURANCE	1,700	3,400	.00	.00	.00	3,400.00	.0%
59000 TRANSFERS OUT	0	257,747	30,434.18	.00	.00	227,312.82	11.8%
59200 IT & DATA PROCESSING CHGS	9,481	9,481	7,110.72	790.08	.00	2,370.28	75.0%
59300 LIABILITY INSURANCE CHGS	50,512	50,512	37,883.97	4,209.33	.00	12,628.03	75.0%
59600 INDIRECT PRORATED CST CHG	0	3,592	.00	.00	.00	3,592.00	.0%
59800 TRANSFERS OUT - CIP	0	42,530,521	2,824,040.48	1,019,530.36	.00	39,706,480.58	6.6%
TOTAL STATE & LOCAL GRANTS FUND	7,798,739	58,534,575	7,796,103.14	1,773,864.10	2,978,643.72	47,759,828.30	18.4%

212 TRANSPORT DEV ACT (TDA) FUND

50000 SALARIES - REGULAR	73,410	73,410	14,346.69	1,591.48	.00	59,063.31	19.5%
51000 CALPERS PENSION NORMAL COST	7,642	7,642	1,494.35	165.82	.00	6,147.65	19.6%
51010 CALPERS PENSION UAL	6,530	6,530	4,897.53	544.17	.00	1,632.47	75.0%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	162.38	.00	.00	-162.38	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	26,044	26,044	2,312.14	240.82	.00	23,731.86	8.9%
51300 WORKERS COMPENSATION	5,213	5,213	3,909.78	434.42	.00	1,303.22	75.0%
52620 SUPPLIES OTHER	5,000	5,000	147.02	.00	1,796.59	3,056.39	38.9%
53200 PROF SERVICES - OTHER	778,000	778,000	454,170.19	91,421.07	234,574.97	89,254.84	88.5%
54010 UTILITY EXPENSE-ELECTRIC	28,000	28,000	33,514.91	68.81	.00	-5,514.91	119.7%
54030 UTILITY EXPENSE- WASTEWATER	7,500	7,500	1,783.53	87.57	.00	5,716.47	23.8%
54040 UTILITY EXPENSE WATER	24,260	24,260	5,749.36	260.36	.00	18,510.64	23.7%
54050 UTIL EXP REFUSE AND DISPOSE	7,850	7,850	5,662.56	627.84	.00	2,187.44	72.1%
54080 TELEPHONE CHGS	1,100	1,100	1,454.30	370.97	.00	-354.30	132.2%
55010 BUILDING MAINT & REPAIR	0	8,050	.00	.00	.00	8,050.00	.0%
59000 TRANSFERS OUT	5,000	46,792	20,254.19	.00	.00	26,538.15	43.3%

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59200 IT & DATA PROCESSING CHGS	5,399	5,399	4,049.28	449.92	.00	1,349.72	75.0%
59300 LIABILITY INSURANCE CHGS	14,049	14,049	10,536.75	1,170.75	.00	3,512.25	75.0%
59400 TELEPHONE CHGS HIPC	6,656	6,656	4,992.03	554.67	.00	1,663.97	75.0%
59600 INDIRECT PRORATED CST CHG	46,892	46,892	35,169.03	3,907.67	.00	11,722.97	75.0%
59800 TRANSFERS OUT - CIP	0	1,863,396	193,166.96	184,214.24	.00	1,670,229.03	10.4%
TOTAL TRANSPORT DEV ACT (TDA) FUN	1,048,545	2,961,783	797,772.98	286,110.58	236,371.56	1,927,638.79	34.9%
220 STATE HOUSING (LHTFP) GRANT							
50000 SALARIES - REGULAR	0	34,714	-2,569.01	.00	.00	37,282.88	-7.4%
53200 PROF SERVICES - OTHER	0	1,659,180	1,328,297.00	7,074.27	27,000.00	303,883.22	81.7%
53600 HOUSING ASSIST LOAN GRANT	0	1,140,112	.00	.00	885,095.00	255,016.80	77.6%
TOTAL STATE HOUSING (LHTFP) GRANT	0	2,834,006	1,325,727.99	7,074.27	912,095.00	596,182.90	79.0%
301 CAPITAL OUTLAY FUND							
50000 SALARIES - REGULAR	250,000	499,896	101,456.13	4,245.16	.00	398,440.26	20.3%
50200 OVERTIME WAGES	0	650,996	.00	.00	.00	650,995.90	.0%
51000 CALPERS PENSION NORMAL COST	0	16,061	10,556.64	441.92	.00	5,504.35	65.7%
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	69,702	21,056.11	1,145.69	.00	48,646.26	30.2%
51300 WORKERS COMPENSATION	0	64,859	.00	.00	.00	64,859.14	.0%
52310 TRAINING-WORKSHOP-MTGS	0	68,947	9,452.98	.00	.00	59,494.18	13.7%
52400 MINOR EQUIPMENT	0	400,303	165,052.74	1,082.68	40,000.00	195,249.79	51.2%
52600 SUPPLIES CUSTODIAL	0	30,000	.00	.00	5,000.00	25,000.00	16.7%
52900 MISC SUPPLIES	0	50,000	355.58	.00	5,500.00	44,144.42	11.7%
53000 SOFTWARE EXPENSE	283,021	290,978	158,690.86	.00	.01	132,287.13	54.5%
53200 PROF SERVICES - OTHER	4,916,333	28,115,214	7,396,670.19	782,169.22	8,453,387.71	12,265,155.74	56.4%
53220 SERVICES LEGAL SERVICES	0	6,032	.00	.00	.00	6,032.00	.0%
53250 ADVERTISING	0	92,500	53,976.00	4,152.00	17,992.00	20,532.00	77.8%
53270 CONSTRUCTION SERVICES	25,175,952	70,719,039	10,314,559.92	3,281,302.00	16,047,471.31	44,357,007.88	37.3%
55010 BUILDING MAINT & REPAIR	0	348,322	.00	.00	.00	348,322.43	.0%
55020 EQUIPMENT MAINTENANCE	0	95,575	.00	.00	.00	95,575.00	.0%
56000 CAPEX - LAND EASEMENTS	0	18,649	83,285.00	18,649.00	.00	-64,636.00	446.6%
56010 CAPEX - BUILDINGS	0	6,683,791	540,273.91	527,698.60	790,417.48	5,353,099.18	19.9%
56020 CAPEX - IMPRV OTH. THN BLDGS	764,387	14,708,570	46,268.95	2,843.75	136,686.05	14,525,615.43	1.2%
56030 CAPEX - VEHICLES	0	667,614	.00	.00	.00	667,613.76	.0%

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56040 CAPEX - MACHINERY/EQUIP	1,365,139	11,524,732	2,279,046.85	158,884.46	1,308,597.42	7,937,088.02	31.1%
56050 CAPEX - INFRASTRUCTURE	0	3,521,570	.00	.00	.00	3,521,570.28	.0%
56888 LIFE TO DATE COSTS (END FY22)	0	0	-20,492.22	.00	.00	20,492.22	100.0%
57000 RENTALS & LEASES	0	0	68,944.42	61,054.25	55.58	-69,000.00	100.0%
57800 FOR CONTINGENCIES	0	5,240,774	.00	.00	.00	5,240,774.00	.0%
59000 TRANSFERS OUT	0	6,237,872	1,153,538.32	136,622.86	.00	5,084,333.91	18.5%
59300 LIABILITY INSURANCE CHGS	15,507	39,107	.00	.00	.00	39,107.00	.0%
TOTAL CAPITAL OUTLAY FUND	32,770,339	150,179,476	22,382,692.38	4,980,291.59	26,805,107.56	100,991,676.28	32.8%
311 PEG FEES FUND							
59800 TRANSFERS OUT - CIP	0	439,207	75,726.80	63,074.87	.00	363,480.44	17.2%
TOTAL PEG FEES FUND	0	439,207	75,726.80	63,074.87	.00	363,480.44	17.2%
313 2022 LEASE PURCH EQUIP FUND							
59800 TRANSFERS OUT - CIP	0	1,680,723	.00	.00	.00	1,680,722.58	.0%
TOTAL 2022 LEASE PURCH EQUIP FUND	0	1,680,723	.00	.00	.00	1,680,722.58	.0%
314 2014 LEASE REV BOND FUND							
59600 INDIRECT PRORATED CST CHG	923	923	692.28	76.92	.00	230.72	75.0%
59800 TRANSFERS OUT - CIP	0	972,783	8,773.59	2,715.26	.00	964,009.74	.9%
TOTAL 2014 LEASE REV BOND FUND	923	973,706	9,465.87	2,792.18	.00	964,240.46	1.0%
315 2006 TAB HERO/SW/ORMOND FUND							
59800 TRANSFERS OUT - CIP	0	2,554,345	1,456,138.82	1,174,114.28	.00	1,098,206.13	57.0%
TOTAL 2006 TAB HERO/SW/ORMOND FUN	0	2,554,345	1,456,138.82	1,174,114.28	.00	1,098,206.13	57.0%
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
50000	SALARIES - REGULAR	0	83,686	707.47	.00	.00	82,978.14	.8%
50500	MISC PAYROLL EXPENSE	0	300	.00	.00	.00	300.00	.0%
51000	CALPERS PENSION NORMAL COST	0	5,899	75.10	.00	.00	5,824.36	1.3%
51160	CITY PAID EMPLOYEE BENEFITS	0	21,424	126.13	.00	.00	21,297.55	.6%
53200	PROF SERVICES - OTHER	0	5,797,968	122,285.83	47,177.28	187,531.47	5,488,150.89	5.3%
53270	CONSTRUCTION SERVICES	0	3,607,479	.00	.00	.00	3,607,478.96	.0%
56010	CAPEX - BUILDINGS	0	1,900,000	.00	.00	.00	1,900,000.00	.0%
56040	CAPEX - MACHINERY/EQUIP	0	1,195,000	110,888.75	.00	589,206.01	494,905.24	58.6%
57400	CONTRIBUTION TO OTHER FND	0	100,000	2,000,000.00	.00	.00	-1,900,000.00	2000.0%
59000	TRANSFERS OUT	0	303,290	2,618.41	.00	.00	300,671.74	.9%
59800	TRANSFERS OUT - CIP	0	14,442,844	3,357,367.14	108,490.50	.00	11,085,476.97	23.2%
	TOTAL LOST PUBLIC SECTOR REV FUND	0	27,457,890	5,594,068.83	155,667.78	776,737.48	21,087,083.85	23.2%
350 DEVELOPMENT IMPACT FEES FUND								
53200	PROF SERVICES - OTHER	0	8,713	8,410.75	.00	.00	302.00	96.5%
53700	DEVELOPER REIMBURSEMENTS	11,420,000	11,420,000	.00	.00	.00	11,420,000.00	.0%
59020	TRANSFER OUT - INTRAFUND	0	2,503,555	.00	.00	.00	2,503,555.00	.0%
59600	INDIRECT PRORATED CST CHG	51,770	51,770	32,327.38	3,385.58	.00	19,442.62	62.4%
59800	TRANSFERS OUT - CIP	3,370,604	15,767,660	1,138,278.25	856,221.46	.00	14,629,382.16	7.2%
59900	TRANSFERS OUT - DEBT	0	544,652	111,022.63	.00	.00	433,629.37	20.4%
	TOTAL DEVELOPMENT IMPACT FEES FUN	14,842,374	30,296,350	1,290,039.01	859,607.04	.00	29,006,311.15	4.3%
360 OTH. DEVPT FEES FUND								
50000	SALARIES - REGULAR	698,255	653,255	340,564.64	45,738.13	.00	312,690.36	52.1%
50100	SALARIES - TEMPORARY	14,343	14,343	13,924.63	3,003.00	.00	418.37	97.1%
50200	OVERTIME WAGES	5,627	5,627	2,101.93	174.17	.00	3,525.07	37.4%
51000	CALPERS PENSION NORMAL COST	94,039	94,039	44,684.11	6,233.08	.00	49,354.89	47.5%
51010	CALPERS PENSION UAL	13,604	13,604	10,202.94	1,133.66	.00	3,401.06	75.0%
51160	CITY PAID EMPLOYEE BENEFITS	174,237	153,095	72,236.73	9,584.72	.00	80,858.27	47.2%
51300	WORKERS COMPENSATION	38,393	38,393	28,794.78	3,199.42	.00	9,598.22	75.0%
51410	UNIFORM ALLOWANCE	800	800	1,600.00	.00	.00	-800.00	200.0%
52000	POSTAGE	2,600	2,600	919.80	.00	.00	1,680.20	35.4%
52200	SUBSCRIPTIONS & PUBLS	1,500	1,500	908.52	908.52	.00	591.48	60.6%
52300	UNIFORMS	2,100	2,100	3,428.41	.00	999.97	-2,328.38	210.9%
52310	TRAINING-WORKSHOP-MTGS	11,935	11,935	7,881.47	5,604.57	.00	4,053.53	66.0%
52320	MILEAGE REIMBURSEMENTS	500	500	.00	.00	.00	500.00	.0%

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52340 MEMBERSHIPS	975	975	.00	.00	.00	975.00	.0%
52400 MINOR EQUIPMENT	8,850	8,850	2,824.99	.00	.00	6,025.01	31.9%
52610 SUPPLIES SAFETY	2,810	2,810	262.49	.00	.00	2,547.51	9.3%
52900 MISC SUPPLIES	6,375	6,375	5,312.31	530.86	2,979.56	-1,916.87	130.1%
53010 SERVICES PRINTING BINDING	1,750	1,750	.00	.00	500.00	1,250.00	28.6%
53020 INTERNAL PHOTOCOPING COSTS	3,500	3,500	1,578.79	85.22	1,504.36	416.85	88.1%
53110 SERVICES MEDICAL	5,500	5,500	.00	.00	.00	5,500.00	.0%
53200 PROF SERVICES - OTHER	103,500	206,353	54,706.82	5,025.86	53,130.04	98,515.78	52.3%
53220 SERVICES LEGAL SERVICES	100,000	100,000	5,229.00	.00	3,332.04	91,438.96	8.6%
53250 ADVERTISING	2,500	2,500	395.00	.00	2,105.00	.00	100.0%
53600 HOUSING ASSIST LOAN GRANT	100,000	1,450,000	.00	.00	1,250,000.00	200,000.00	86.2%
54080 TELEPHONE CHGS	5,000	5,000	3,748.87	28.85	.00	1,251.13	75.0%
55030 VEHICLE MAINTENANCE	700	700	.00	.00	.00	700.00	.0%
56040 CAPEX - MACHINERY/EQUIP	0	60,000	.00	.00	.00	60,000.00	.0%
57300 LEASE PMT CAP GROWTH FEES	23,366	23,366	4,762.87	.00	.00	18,603.13	20.4%
59000 TRANSFERS OUT	18,858	0	.00	.00	.00	.00	.0%
59200 IT & DATA PROCESSING CHGS	49,945	49,945	37,458.72	4,162.08	.00	12,486.28	75.0%
59300 LIABILITY INSURANCE CHGS	42,169	42,169	31,626.81	3,514.09	.00	10,542.19	75.0%
59400 TELEPHONE CHGS HIPC	2,237	2,237	1,677.78	186.42	.00	559.22	75.0%
59500 FLEET EQUIP MAINT ISF CHG	17,120	17,120	8,209.11	780.31	.00	8,910.89	48.0%
59600 INDIRECT PRORATED CST CHG	84,931	84,931	63,698.22	7,077.58	.00	21,232.78	75.0%
59700 FACILITY CHG MAINTENANCE	13,666	14,945	10,249.47	1,138.83	.00	4,695.06	68.6%
59800 TRANSFERS OUT - CIP	0	2,068,478	1,300.93	52.50	.00	2,067,177.45	.1%
TOTAL OTH. DEVPT FEES FUND	1,651,685	5,149,295	760,290.14	98,161.87	1,314,550.97	3,074,453.44	40.3%
420 HOUSING SUC AGCY FUND							
50000 SALARIES - REGULAR	6,738	6,738	2,742.20	501.68	.00	3,995.80	40.7%
51000 CALPERS PENSION NORMAL COST	701	701	282.59	52.20	.00	418.41	40.3%
51010 CALPERS PENSION UAL	1,088	1,088	816.03	90.67	.00	271.97	75.0%
51160 CITY PAID EMPLOYEE BENEFITS	2,372	2,372	564.95	113.82	.00	1,807.05	23.8%
51300 WORKERS COMPENSATION	386	386	289.53	32.17	.00	96.47	75.0%
52320 MILEAGE REIMBURSEMENTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
52400 MINOR EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
52900 MISC SUPPLIES	1,000	1,000	.00	.00	500.00	500.00	50.0%
53020 INTERNAL PHOTOCOPING COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
53200 PROF SERVICES - OTHER	57,675	205,490	9,411.78	.00	45,053.22	151,025.00	26.5%
53220 SERVICES LEGAL SERVICES	30,000	30,000	.00	.00	.00	30,000.00	.0%
53600 HOUSING ASSIST LOAN GRANT	25,000	1,525,000	.00	.00	1,500,000.00	25,000.00	98.4%
59300 LIABILITY INSURANCE CHGS	500	500	375.03	41.67	.00	124.97	75.0%
TOTAL HOUSING SUC AGCY FUND	128,260	1,776,075	14,482.11	832.21	1,545,553.22	216,039.67	87.8%

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429	CDC SUCCESSOR AGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
429 CDC SUCCESSOR AGENCY FUND								
50000	SALARIES - REGULAR	0	59,200	.00	.00	.00	59,200.00	.0%
52900	MISC SUPPLIES	0	25,000	.00	.00	.00	25,000.00	.0%
53200	PROF SERVICES - OTHER	9,000	24,000	24,460.42	1,326.65	45,780.68	-46,241.10	292.7%
53210	SERVICES AUDIT	0	10,000	.00	.00	.00	10,000.00	.0%
53220	SERVICES LEGAL SERVICES	0	25,000	27,475.00	4,225.00	32,525.00	-35,000.00	240.0%
53700	DEVELOPER REIMBURSEMENTS	0	2,157,329	2,031,951.00	.00	.00	125,378.00	94.2%
54030	UTILITY EXPENSE- WASTEWATER	0	25,000	1,694.47	293.76	.00	23,305.53	6.8%
54040	UTILITY EXPENSE WATER	0	25,000	2,576.25	402.15	.00	22,423.75	10.3%
55020	EQUIPMENT MAINTENANCE	0	25,000	.00	.00	.00	25,000.00	.0%
57500	PRINCIPAL PAYMENTS	0	3,822,800	3,362,800.00	151,900.00	.00	460,000.00	88.0%
57510	INTEREST & PENALTIES EXPENSE	0	1,205,883	1,205,881.50	.00	.00	1.50	100.0%
59500	FLEET EQUIP MAINT ISF CHG	3,480	3,480	279.54	.00	.00	3,200.46	8.0%
59800	TRANSFERS OUT - CIP	0	199,000	.00	.00	.00	199,000.00	.0%
	TOTAL CDC SUCCESSOR AGENCY FUND	12,480	7,606,692	6,657,118.18	158,147.56	78,305.68	871,268.14	88.5%
481 DOWNTOWN IMPROVEMENT DISTRICT								
53200	PROF SERVICES - OTHER	85,716	168,400	6,255.75	.00	.00	162,143.87	3.7%
59800	TRANSFERS OUT - CIP	0	48,934	.00	.00	.00	48,934.00	.0%
	TOTAL DOWNTOWN IMPROVEMENT DISTRI	85,716	217,334	6,255.75	.00	.00	211,077.87	2.9%
500 BOND ASSESSMENT DISTRICTS								
52000	POSTAGE	1,500	1,500	.00	.00	.00	1,500.00	.0%
52400	MINOR EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
52900	MISC SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
53200	PROF SERVICES - OTHER	56,000	56,000	42,136.36	.00	13,748.71	114.93	99.8%
53210	SERVICES AUDIT	500	500	.00	.00	.00	500.00	.0%
53250	ADVERTISING	1,500	1,500	.00	.00	.00	1,500.00	.0%
53310	COUNTY PROP TAX ADMIN CHG	9,492	11,141	10,152.15	.00	.00	988.85	91.1%
57500	PRINCIPAL PAYMENTS	2,375,000	2,375,000	2,375,000.00	.00	.00	.00	100.0%
57510	INTEREST & PENALTIES EXPENSE	1,663,422	1,663,422	1,661,685.73	.00	.00	1,736.27	99.9%
59000	TRANSFERS OUT	51,216	51,216	1,250.15	1,250.15	.00	49,965.85	2.4%
59600	INDIRECT PRORATED CST CHG	20,459	20,459	15,344.37	1,704.93	.00	5,114.63	75.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60500 DEBT OFFSET	0	0	-2,375,000.00	.00	.00	2,375,000.00	100.0%
TOTAL BOND ASSESSMENT DISTRICTS	4,182,089	4,183,738	1,730,568.76	2,955.08	13,748.71	2,439,420.53	41.7%

541 DEVELOPER/OTHER DEPOSITS FUND

52310 TRAINING-WORKSHOP-MTGS	0	15,705	5,450.17	.00	6,576.85	3,677.64	76.6%
53200 PROF SERVICES - OTHER	0	6,455,869	244,879.85	29,536.43	203,406.58	6,007,582.68	6.9%
59800 TRANSFERS OUT - CIP	300,000	300,000	.00	.00	.00	300,000.00	.0%
TOTAL DEVELOPER/OTHER DEPOSITS FU	300,000	6,771,574	250,330.02	29,536.43	209,983.43	6,311,260.32	6.8%

542 PAYROLL CLEARING FUND

50000 SALARIES - REGULAR	0	0	-10.97	-10.97	.00	10.97	100.0%
50400 VAC SICK COMP BUYBACK	3,488,707	3,488,707	2,248,789.94	146,530.26	.00	1,239,917.06	64.5%
51160 CITY PAID EMPLOYEE BENEFITS	0	0	-138,948.68	-167,681.69	.00	138,948.68	100.0%
53200 PROF SERVICES - OTHER	0	0	21,150.73	.00	.00	-21,150.73	100.0%
53500 BANK CHARGES	0	0	-14,906.01	-15,306.01	.00	14,906.01	100.0%
TOTAL PAYROLL CLEARING FUND	3,488,707	3,488,707	2,116,075.01	-36,468.41	.00	1,372,631.99	60.7%

545 HOUSING AUTHORITY PAYROLL FUND

50000 SALARIES - REGULAR	3,620,996	3,620,996	2,332,090.10	265,623.33	.00	1,288,905.90	64.4%
50100 SALARIES - TEMPORARY	0	0	15,534.61	2,314.41	.00	-15,534.61	100.0%
50200 OVERTIME WAGES	0	0	54,994.09	5,394.56	.00	-54,994.09	100.0%
50410 WORKERS COMP SALARY CONTINUE	0	0	769.06	44.60	.00	-769.06	100.0%
51000 CALPERS PENSION NORMAL COST	376,941	376,941	242,942.68	27,548.11	.00	133,998.32	64.5%
51010 CALPERS PENSION UAL	515,862	515,862	.00	.00	.00	515,862.00	.0%
51030 RETIREMENT ENHANCEMENT PLAN	267,707	267,707	190,222.06	21,106.47	.00	77,484.94	71.1%
51040 EARLY RETIREMENT INCENTIVE	3,516	3,516	3,516.10	.00	.00	-.10	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	1,202,893	1,202,893	777,121.93	85,994.66	.00	425,771.07	64.6%
51210 RETIREE HEALTH INS PLAN	36,443	36,443	25,715.47	2,928.16	.00	10,727.53	70.6%
51400 AUTO ALLOWANCE	2,520	2,520	1,788.32	193.86	.00	731.68	71.0%
TOTAL HOUSING AUTHORITY PAYROLL F	6,026,878	6,026,878	3,644,694.42	411,148.16	.00	2,382,183.58	60.5%

561 OXNARD DOWNTOWN MGT DIST FUND

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561	OXNARD DOWNTOWN MGT DIST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53310	COUNTY PROP TAX ADMIN CHG	0	0	460.65	.00	.00	-460.65	100.0%
57410	CONTRIBUTION TO OTHER AGCY	0	0	183,800.60	.00	.00	-183,800.60	100.0%
	TOTAL OXNARD DOWNTOWN MGT DIST FU	0	0	184,261.25	.00	.00	-184,261.25	100.0%

571 CONTRIBUTIONS TRUST FUND

51160	CITY PAID EMPLOYEE BENEFITS	0	130	.00	.00	.00	129.79	.0%
52300	UNIFORMS	0	0	1,278.23	.00	.00	-1,278.23	100.0%
52310	TRAINING-WORKSHOP-MTGS	0	246,489	6,443.70	868.24	.00	240,044.92	2.6%
52400	MINOR EQUIPMENT	0	97,044	.00	.00	.00	97,043.55	.0%
52620	SUPPLIES OTHER	0	65,478	14,570.87	591.32	1,548.07	49,359.12	24.6%
53020	INTERNAL PHOTOCOPING COSTS	0	1,534	.00	.00	.00	1,534.43	.0%
53200	PROF SERVICES - OTHER	0	781,799	3,364.20	.00	.00	778,434.81	.4%
55010	BUILDING MAINT & REPAIR	0	1,650,000	.00	.00	.00	1,650,000.00	.0%
56040	CAPEX - MACHINERY/EQUIP	0	1,732	.00	.00	.00	1,731.72	.0%
59800	TRANSFERS OUT - CIP	0	1,680	.00	.00	.00	1,680.00	.0%
	TOTAL CONTRIBUTIONS TRUST FUND	0	2,845,885	25,657.00	1,459.56	1,548.07	2,818,680.11	1.0%

601 WATER OPERATING FUND

50000	SALARIES - REGULAR	6,096,709	6,096,709	3,805,733.36	415,739.54	.00	2,290,975.64	62.4%
50100	SALARIES - TEMPORARY	110,000	110,000	12,774.67	1,716.00	.00	97,225.33	11.6%
50200	OVERTIME WAGES	350,000	350,000	416,031.00	50,564.66	.00	-66,031.00	118.9%
50410	WORKERS COMP SALARY CONTINUE	0	0	1,076.02	.00	.00	-1,076.02	100.0%
51000	CALPERS PENSION NORMAL COST	645,399	645,399	386,444.51	42,427.23	.00	258,954.49	59.9%
51010	CALPERS PENSION UAL	837,573	837,573	628,179.75	69,797.75	.00	209,393.25	75.0%
51030	RETIREMENT ENHANCEMENT PLAN	256,508	256,508	168,094.64	18,488.75	.00	88,413.36	65.5%
51040	EARLY RETIREMENT INCENTIVE	3,182	3,182	3,182.11	.00	.00	- .11	100.0%
51160	CITY PAID EMPLOYEE BENEFITS	1,891,213	1,891,213	1,145,443.22	122,478.71	.00	745,769.78	60.6%
51210	RETIREE HEALTH INS PLAN	30,836	30,836	21,759.23	2,477.67	.00	9,076.77	70.6%
51300	WORKERS COMPENSATION	333,192	333,192	249,894.00	27,766.00	.00	83,298.00	75.0%
51400	AUTO ALLOWANCE	1,050	1,050	750.88	80.77	.00	299.12	71.5%
51420	TOOL AND EQUIPMENT ALLOWANCE	950	950	950.00	.00	.00	.00	100.0%
52000	POSTAGE	6,000	6,000	4,385.05	499.38	.00	1,614.95	73.1%
52100	CHEMICALS	850,000	850,000	328,943.31	16,706.97	522,367.31	-1,310.62	100.2%
52110	REPAIR PARTS	470,000	470,000	70,738.13	42,772.47	155,906.21	243,355.66	48.2%
52200	SUBSCRIPTIONS & PUBLS	20,000	20,000	254.52	.00	.00	19,745.48	1.3%
52300	UNIFORMS	40,000	40,000	16,726.81	1,174.04	32,970.16	-9,696.97	124.2%

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52310 TRAINING-WORKSHOP-MTGS	95,000	95,000	66,129.33	6,815.97	14,490.00	14,380.67	84.9%
52330 EDUCATION REIMBURSEMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
52340 MEMBERSHIPS	50,000	50,000	30,309.35	.00	.00	19,690.65	60.6%
52350 OTHER EXPENSE REIMB	75,000	75,000	150,745.00	18,970.00	.00	-75,745.00	201.0%
52400 MINOR EQUIPMENT	1,250,000	1,428,792	796,721.13	16,818.77	388,159.40	243,911.47	82.9%
52510 PUBLIC OUTREACH	200,000	200,000	38,098.87	7,387.00	-10,359.34	172,260.47	13.9%
52610 SUPPLIES SAFETY	105,000	105,000	14,335.31	672.24	9,334.12	81,330.57	22.5%
52900 MISC SUPPLIES	27,000	27,000	138,744.16	10,713.55	219,350.85	-331,095.01	1326.3%
53000 SOFTWARE EXPENSE	0	0	19.95	.00	.00	-19.95	100.0%
53010 SERVICES PRINTING BINDING	120,000	120,000	38,339.89	32,582.52	14,458.61	67,201.50	44.0%
53020 INTERNAL PHOTOCOPING COSTS	11,000	11,000	6,666.09	2,921.55	.00	4,333.91	60.6%
53200 PROF SERVICES - OTHER	3,362,000	3,455,668	1,575,889.84	338,704.42	964,501.55	915,276.61	73.5%
53210 SERVICES AUDIT	5,000	5,000	.00	.00	.00	5,000.00	.0%
53220 SERVICES LEGAL SERVICES	800,000	800,000	290,568.47	8,010.00	481,002.82	28,428.71	96.4%
53250 ADVERTISING	30,000	30,000	7,459.00	.00	.00	22,541.00	24.9%
53260 LEGAL ADVOCACY	22,000	22,000	12,244.96	.00	8,026.00	1,729.04	92.1%
53400 PROFESSIONAL SERVICES - HR	5,000	5,000	2,542.90	.00	.00	2,457.10	50.9%
53420 TEST MONITOR COMPLIANCE	70,000	70,000	75,170.92	5,817.33	74,930.28	-80,101.20	214.4%
54010 UTILITY EXPENSE-ELECTRIC	1,200,000	1,200,000	978,764.38	136,117.17	.00	221,235.62	81.6%
54020 UTILITY EXPENSE - GAS	5,000	5,000	962.61	281.99	.00	4,037.39	19.3%
54030 UTILITY EXPENSE- WASTEWATER	794,500	794,500	483,300.26	61,674.12	.00	311,199.74	60.8%
54040 UTILITY EXPENSE WATER	78,750	78,750	44,329.13	4,721.23	.00	34,420.87	56.3%
54050 UTIL EXP REFUSE AND DISPOSE	19,000	19,000	7,947.50	787.25	.00	11,052.50	41.8%
54080 TELEPHONE CHGS	35,000	35,000	37,427.08	6,892.93	.00	-2,427.08	106.9%
54100 WATER PURCHASES	27,000,000	27,000,000	14,953,417.49	1,350,273.25	.00	12,046,582.51	55.4%
55010 BUILDING MAINT & REPAIR	225,000	225,000	.00	.00	.00	225,000.00	.0%
55020 EQUIPMENT MAINTENANCE	0	0	67.94	.00	.00	-67.94	100.0%
56040 CAPEX - MACHINERY/EQUIP	910,000	910,000	176,213.23	.00	15,295.00	718,491.77	21.0%
57000 RENTALS & LEASES	285,000	285,000	305,950.29	24,488.31	380,633.72	-401,584.01	240.9%
57110 TAXES AND FILING FEES	200,000	200,000	150,991.43	180.00	.00	49,008.57	75.5%
57200 BAD DEBT EXPENSE	75,000	75,000	-2,625.64	.00	.00	77,625.64	-3.5%
57500 PRINCIPAL PAYMENTS	5,579,504	5,579,504	.00	.00	.00	5,579,504.00	.0%
57510 INTEREST & PENALTIES EXPENSE	8,820,352	8,820,352	3,711,295.02	.00	.00	5,109,056.98	42.1%
59000 TRANSFERS OUT	32,000	32,000	1,000.00	.00	.00	31,000.00	3.1%
59100 CUSTOMER BILLING CHARGES	1,520,974	1,520,974	1,140,730.47	126,747.83	.00	380,243.53	75.0%
59200 IT & DATA PROCESSING CHGS	692,569	692,569	519,426.63	57,714.07	.00	173,142.37	75.0%
59300 LIABILITY INSURANCE CHGS	363,158	363,158	273,822.39	30,424.75	.00	89,335.61	75.4%
59400 TELEPHONE CHGS HIPC	64,739	64,739	48,554.19	5,394.91	.00	16,184.81	75.0%
59500 FLEET EQUIP MAINT ISF CHG	452,128	452,128	246,172.00	19,415.48	.00	205,956.00	54.4%
59600 INDIRECT PRORATED CST CHG	1,274,976	1,274,976	956,231.91	106,247.99	.00	318,744.09	75.0%
59700 FACILITY CHG MAINTENANCE	185,626	202,992	139,219.47	15,468.83	.00	63,772.83	68.6%
59800 TRANSFERS OUT - CIP	27,280	25,610,801	7,802,096.13	3,179,869.17	.00	17,808,705.24	30.5%
59900 TRANSFERS OUT - DEBT	0	27,280	6,962.46	.00	.00	20,317.54	25.5%
60200 CAPITAL ASSET OFFSET	0	0	-176,213.23	-73,962.78	.00	176,213.23	100.0%

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60300 INTERFUND ADVANCE OFFSET	0	0	144,646.56	.00	.00	-144,646.56	100.0%
TOTAL WATER OPERATING FUND	68,015,168	93,915,796	42,456,036.08	6,314,839.79	3,271,066.69	48,188,692.90	48.7%
602 WATER CIP FUND							
53200 PROF SERVICES - OTHER	0	7,481,643	995,236.77	96,134.85	4,142,160.42	2,344,245.64	68.7%
53270 CONSTRUCTION SERVICES	0	19,591,782	6,440,909.35	796,011.81	10,162,890.60	2,987,982.35	84.7%
56000 CAPEX - LAND EASEMENTS	0	85,276	8,012.50	.00	7,972.50	69,291.25	18.7%
56020 CAPEX - IMPRV OTH. THN BLDGS	0	4,377	.00	.00	.00	4,377.00	.0%
56040 CAPEX - MACHINERY/EQUIP	0	111,345	.00	.00	.00	111,345.00	.0%
56050 CAPEX - INFRASTRUCTURE	0	10,371,664	476,430.00	73,430.00	69,540.00	9,825,694.26	5.3%
57800 FOR CONTINGENCIES	0	2,040,846	.00	.00	.00	2,040,845.70	.0%
59000 TRANSFERS OUT	0	4,270,868	323,378.14	37,052.02	.00	3,947,489.48	7.6%
TOTAL WATER CIP FUND	0	43,957,801	8,243,966.76	1,002,628.68	14,382,563.52	21,331,270.68	51.5%
603 WATER DEVLPMT IMPACT FEES FUND							
59600 INDIRECT PRORATED CST CHG	21,294	21,294	15,970.50	1,774.50	.00	5,323.50	75.0%
59800 TRANSFERS OUT - CIP	0	10,517,420	826.30	.00	.00	10,516,593.27	.0%
TOTAL WATER DEVLPMT IMPACT FEES F	21,294	10,538,714	16,796.80	1,774.50	.00	10,521,916.77	.2%
605 WATER CAP FACILITY FUND							
53700 DEVELOPER REIMBURSEMENTS	375,000	375,000	.00	.00	.00	375,000.00	.0%
59600 INDIRECT PRORATED CST CHG	4,426	4,426	3,319.47	368.83	.00	1,106.53	75.0%
59800 TRANSFERS OUT - CIP	0	400,000	.00	.00	.00	400,000.00	.0%
TOTAL WATER CAP FACILITY FUND	379,426	779,426	3,319.47	368.83	.00	776,106.53	.4%
606 WATER RESOURCE FEE FUND							
59600 INDIRECT PRORATED CST CHG	1,401	1,401	1,050.75	116.75	.00	350.25	75.0%
59800 TRANSFERS OUT - CIP	0	240,784	.00	.00	.00	240,784.00	.0%

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TOTAL WATER RESOURCE FEE FUND	1,401	242,185	1,050.75	116.75	.00	241,134.25	.4%
607 WATER BOND 2021 (2004) FUND							
59800 TRANSFERS OUT - CIP	0	1,350,000	.00	.00	.00	1,350,000.00	.0%
TOTAL WATER BOND 2021 (2004) FUND	0	1,350,000	.00	.00	.00	1,350,000.00	.0%
608 WATER SECURITY-CONT PREV FUND							
50000 SALARIES - REGULAR	327,368	327,368	191,526.58	25,931.20	.00	135,841.42	58.5%
50200 OVERTIME WAGES	8,000	8,000	835.52	.00	.00	7,164.48	10.4%
51000 CALPERS PENSION NORMAL COST	32,483	32,483	19,183.84	2,669.90	.00	13,299.16	59.1%
51010 CALPERS PENSION UAL	43,533	43,533	32,649.75	3,627.75	.00	10,883.25	75.0%
51030 RETIREMENT ENHANCEMENT PLAN	46,502	46,502	34,466.16	3,780.20	.00	12,035.84	74.1%
51160 CITY PAID EMPLOYEE BENEFITS	98,160	98,160	58,243.25	7,590.22	.00	39,916.75	59.3%
51300 WORKERS COMPENSATION	18,781	18,781	14,085.72	1,565.08	.00	4,695.28	75.0%
52000 POSTAGE	20,000	20,000	.00	.00	.00	20,000.00	.0%
52400 MINOR EQUIPMENT	100,000	100,000	27,721.04	84.78	76,329.05	-4,050.09	104.1%
53010 SERVICES PRINTING BINDING	15,000	15,000	.00	.00	.00	15,000.00	.0%
53200 PROF SERVICES - OTHER	350,000	350,000	313,521.69	20,660.00	92,957.42	-56,479.11	116.1%
53420 TEST MONITOR COMPLIANCE	200,000	200,000	93,376.69	8,626.27	62,334.11	44,289.20	77.9%
59000 TRANSFERS OUT	30,000	30,000	5,240.00	.00	.00	24,760.00	17.5%
59200 IT & DATA PROCESSING CHGS	35,996	35,996	26,997.03	2,999.67	.00	8,998.97	75.0%
59300 LIABILITY INSURANCE CHGS	20,333	20,333	15,249.78	1,694.42	.00	5,083.22	75.0%
59400 TELEPHONE CHGS HIPC	1,495	1,495	1,121.22	124.58	.00	373.78	75.0%
59600 INDIRECT PRORATED CST CHG	85,205	85,205	63,903.78	7,100.42	.00	21,301.22	75.0%
59800 TRANSFERS OUT - CIP	0	756,281	3,652.04	773.40	.00	752,629.27	.5%
TOTAL WATER SECURITY-CONT PREV FU	1,432,856	2,189,137	901,774.09	87,227.89	231,620.58	1,055,742.64	51.8%
609 WATER BOND 2021A REV BOND FUND							
59800 TRANSFERS OUT - CIP	0	4,234,606	331,315.14	92,688.26	.00	3,903,290.69	7.8%
TOTAL WATER BOND 2021A REV BOND F	0	4,234,606	331,315.14	92,688.26	.00	3,903,290.69	7.8%
611 WASTEWATER OPERATING FUND							

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611	WASTEWATER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	7,204,946	7,204,946	4,752,970.01	537,024.47	.00	2,451,975.99	66.0%
50100	SALARIES - TEMPORARY	245,000	245,000	30,557.48	1,886.00	.00	214,442.52	12.5%
50200	OVERTIME WAGES	403,000	403,000	388,717.97	66,798.72	.00	14,282.03	96.5%
50410	WORKERS COMP SALARY CONTINUE	0	0	8,679.00	.00	.00	-8,679.00	100.0%
51000	CALPERS PENSION NORMAL COST	759,445	759,445	482,406.39	55,301.42	.00	277,038.61	63.5%
51010	CALPERS PENSION UAL	942,160	942,160	706,620.06	78,513.34	.00	235,539.94	75.0%
51030	RETIREMENT ENHANCEMENT PLAN	360,582	360,582	232,291.10	25,453.56	.00	128,290.90	64.4%
51160	CITY PAID EMPLOYEE BENEFITS	2,246,058	2,246,058	1,405,021.35	159,009.31	.00	841,036.65	62.6%
51210	RETIREE HEALTH INS PLAN	51,580	51,580	36,397.27	4,144.47	.00	15,182.73	70.6%
51300	WORKERS COMPENSATION	419,213	419,213	315,925.67	34,934.41	.00	103,287.33	75.4%
51400	AUTO ALLOWANCE	1,050	1,050	750.88	80.77	.00	299.12	71.5%
52000	POSTAGE	11,500	11,500	3,381.80	81.98	.00	8,118.20	29.4%
52100	CHEMICALS	1,875,000	1,875,000	1,276,782.84	103,001.63	551,313.59	46,903.57	97.5%
52110	REPAIR PARTS	381,000	407,000	148,681.70	14,390.73	133,704.53	124,613.77	69.4%
52200	SUBSCRIPTIONS & PUBLS	100	100	.00	.00	.00	100.00	.0%
52300	UNIFORMS	64,000	71,200	30,084.06	9,497.33	33,799.49	7,316.45	89.7%
52310	TRAINING-WORKSHOP-MTGS	100,000	134,000	29,813.99	4,116.45	51,950.00	52,236.01	61.0%
52330	EDUCATION REIMBURSEMENT	10,000	10,000	2,700.00	.00	.00	7,300.00	27.0%
52340	MEMBERSHIPS	43,550	43,550	33,245.90	2,335.00	.00	10,304.10	76.3%
52400	MINOR EQUIPMENT	865,000	969,000	620,909.87	97,100.05	482,855.01	-134,764.88	113.9%
52610	SUPPLIES SAFETY	90,000	103,800	31,379.37	1,816.83	58,849.78	13,570.85	86.9%
52900	MISC SUPPLIES	40,000	126,200	32,892.53	3,516.40	80,676.24	12,631.23	90.0%
53000	SOFTWARE EXPENSE	0	25,000	7,718.05	1,048.01	14,378.17	2,903.78	88.4%
53010	SERVICES PRINTING BINDING	16,000	21,500	4,690.20	.00	10,027.86	6,781.94	68.5%
53020	INTERNAL PHOTOCOPYING COSTS	4,000	4,000	6,833.01	4,674.16	.00	-2,833.01	170.8%
53110	SERVICES MEDICAL	4,800	4,800	1,185.00	310.00	.00	3,615.00	24.7%
53200	PROF SERVICES - OTHER	4,406,000	3,529,722	1,194,203.47	130,673.88	1,553,750.43	781,768.10	77.9%
53220	SERVICES LEGAL SERVICES	300,000	300,000	295.00	.00	4,706.00	294,999.00	1.7%
53250	ADVERTISING	15,000	15,000	.00	.00	.00	15,000.00	.0%
53260	LEGAL ADVOCACY	11,000	11,000	5,637.65	.00	3,852.00	1,510.35	86.3%
53420	TEST MONITOR COMPLIANCE	400,000	665,000	460,838.01	4,202.18	211,209.59	-7,047.60	101.1%
54010	UTILITY EXPENSE-ELECTRIC	1,560,918	1,605,918	1,191,299.97	76,417.55	.00	414,618.03	74.2%
54020	UTILITY EXPENSE - GAS	250,000	250,000	147,723.36	13,606.69	80,786.99	21,489.65	91.4%
54030	UTILITY EXPENSE- WASTEWATER	15,000	15,000	9,722.77	885.29	.00	5,277.23	64.8%
54040	UTILITY EXPENSE WATER	90,000	90,000	83,721.70	7,487.93	.00	6,278.30	93.0%
54050	UTIL EXP REFUSE AND DISPOSE	1,500,000	1,500,000	1,030,004.90	238,229.60	456,203.59	13,791.51	99.1%
54080	TELEPHONE CHGS	46,000	71,000	54,269.49	6,417.88	.00	16,730.51	76.4%
54090	UNLEADED FUEL	160,000	249,500	94,194.98	50,253.28	153,672.56	1,632.46	99.3%
55010	BUILDING MAINT & REPAIR	80,000	80,000	15,120.18	.00	271.38	64,608.44	19.2%
55020	EQUIPMENT MAINTENANCE	100,000	100,000	.00	.00	.00	100,000.00	.0%
55030	VEHICLE MAINTENANCE	90,033	122,533	43,241.56	31.75	65,637.15	13,654.29	88.9%
56040	CAPEX - MACHINERY/EQUIP	1,782,500	1,805,000	438,548.69	-2,783.40	1,069,582.68	296,868.63	83.6%
57000	RENTALS & LEASES	240,000	441,600	215,442.14	22,149.00	100,392.14	125,765.72	71.5%
57110	TAXES AND FILING FEES	285,000	285,100	276,516.32	9,074.39	.00	8,583.68	97.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
57200 BAD DEBT EXPENSE	40,000	40,000	-9,561.49	.00	.00	49,561.49	-23.9%
57500 PRINCIPAL PAYMENTS	5,550,000	5,550,000	.00	.00	.00	5,550,000.00	.0%
57510 INTEREST & PENALTIES EXPENSE	3,880,500	3,880,500	1,632,778.68	.00	.00	2,247,721.32	42.1%
59000 TRANSFERS OUT	15,000	15,000	.00	.00	.00	15,000.00	.0%
59100 CUSTOMER BILLING CHARGES	608,390	608,390	456,292.53	50,699.17	.00	152,097.47	75.0%
59200 IT & DATA PROCESSING CHGS	779,049	779,049	584,286.84	64,920.76	.00	194,762.16	75.0%
59300 LIABILITY INSURANCE CHGS	367,161	367,161	276,824.70	30,758.34	.00	90,336.30	75.4%
59400 TELEPHONE CHGS HIPC	141,352	141,352	106,013.97	11,779.33	.00	35,338.03	75.0%
59500 FLEET EQUIP MAINT ISF CHG	42,391	42,391	26,003.88	683.99	.00	16,387.12	61.3%
59600 INDIRECT PRORATED CST CHG	1,259,754	1,259,754	944,815.41	104,979.49	.00	314,938.59	75.0%
59700 FACILITY CHG MAINTENANCE	140,049	153,151	105,036.75	11,670.75	.00	48,114.58	68.6%
59800 TRANSFERS OUT - CIP	13,930,960	37,825,145	1,113,328.17	325,996.95	.00	36,711,816.66	2.9%
59900 TRANSFERS OUT - DEBT	0	30,960	7,901.58	.00	.00	23,058.42	25.5%
60200 CAPITAL ASSET OFFSET	0	0	-417,911.72	-321,788.69	.00	417,911.72	100.0%
TOTAL WASTEWATER OPERATING FUND	54,224,041	78,268,910	20,677,224.99	2,041,381.15	5,117,619.18	52,474,065.99	33.0%

612 WASTEWATER CIP FUND

53200 PROF SERVICES - OTHER	200,000	9,236,026	1,896,239.34	264,173.79	5,046,585.27	2,293,201.77	75.2%
53270 CONSTRUCTION SERVICES	13,700,000	82,349,576	12,646,736.97	2,651,238.92	36,257,579.55	33,445,259.28	59.4%
56020 CAPEX - IMPRV OTH. THN BLDGS	0	3,346,843	.00	.00	.00	3,346,843.00	.0%
56050 CAPEX - INFRASTRUCTURE	0	1,917,559	.00	.00	790,397.00	1,127,162.00	41.2%
57800 FOR CONTINGENCIES	0	1,316,500	.00	.00	.00	1,316,500.00	.0%
59000 TRANSFERS OUT	0	5,001,325	197,562.27	28,862.54	.00	4,803,762.92	4.0%
TOTAL WASTEWATER CIP FUND	13,900,000	103,167,829	14,740,538.58	2,944,275.25	42,094,561.82	46,332,728.97	55.1%

613 WASTEWATER CONNECTION FEE FUND

53200 PROF SERVICES - OTHER	0	68,312	.00	.00	.00	68,312.00	.0%
53700 DEVELOPER REIMBURSEMENTS	1,175,000	1,175,000	.00	.00	.00	1,175,000.00	.0%
57700 LOANS TO PROP OWNERS	0	52,168	.00	.00	.00	52,168.00	.0%
59600 INDIRECT PRORATED CST CHG	20,024	20,024	15,018.03	1,668.67	.00	5,005.97	75.0%
TOTAL WASTEWATER CONNECTION FEE F	1,195,024	1,315,504	15,018.03	1,668.67	.00	1,300,485.97	1.1%

617 WASTEWATER BOND FUNDED CIP

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617	WASTEWATER BOND FUNDED CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59800	TRANSFERS OUT - CIP	0	64,182,739	12,605,264.94	9,937,406.50	.00	51,577,473.95	19.6%
	TOTAL WASTEWATER BOND FUNDED CIP	0	64,182,739	12,605,264.94	9,937,406.50	.00	51,577,473.95	19.6%

631 SOLID WASTE OPERATING FUND

50000	SALARIES - REGULAR	12,463,439	12,577,710	8,220,752.92	932,724.07	.00	4,356,957.08	65.4%
50100	SALARIES - TEMPORARY	56,461	206,461	26,879.75	6,032.34	.00	179,581.25	13.0%
50200	OVERTIME WAGES	1,630,283	1,640,283	3,014,976.47	354,152.37	.00	-1,374,693.47	183.8%
50410	WORKERS COMP SALARY CONTINUE	0	0	59,766.17	7,177.44	.00	-59,766.17	100.0%
51000	CALPERS PENSION NORMAL COST	1,306,426	1,318,707	851,205.15	96,752.72	.00	467,501.85	64.5%
51010	CALPERS PENSION UAL	2,030,156	2,054,099	1,540,574.37	171,174.93	.00	513,524.63	75.0%
51030	RETIREMENT ENHANCEMENT PLAN	668,599	675,372	441,846.63	49,312.42	.00	233,525.37	65.4%
51040	EARLY RETIREMENT INCENTIVE	24,617	24,617	24,616.59	.00	.00	.41	100.0%
51160	CITY PAID EMPLOYEE BENEFITS	4,515,806	4,566,048	3,045,680.47	336,933.65	.00	1,520,367.53	66.7%
51210	RETIREE HEALTH INS PLAN	52,141	52,141	36,792.90	4,189.52	.00	15,348.10	70.6%
51300	WORKERS COMPENSATION	897,976	867,044	650,283.03	72,253.67	.00	216,760.97	75.0%
51400	AUTO ALLOWANCE	1,050	1,050	750.88	80.77	.00	299.12	71.5%
51420	TOOL AND EQUIPMENT ALLOWANCE	14,250	14,250	13,775.00	.00	.00	475.00	96.7%
52000	POSTAGE	3,000	3,000	1,201.38	225.17	.00	1,798.62	40.0%
52110	REPAIR PARTS	190,000	190,000	101,440.20	5,599.12	24,812.12	63,747.68	66.4%
52200	SUBSCRIPTIONS & PUBLS	495	495	.00	.00	.00	495.00	.0%
52300	UNIFORMS	150,000	150,000	102,939.68	7,116.60	20,391.82	26,668.50	82.2%
52310	TRAINING-WORKSHOP-MTGS	30,000	30,000	9,063.32	.00	.00	20,936.68	30.2%
52330	EDUCATION REIMBURSEMENT	6,500	6,500	.00	.00	.00	6,500.00	.0%
52340	MEMBERSHIPS	10,000	10,000	1,695.00	.00	.00	8,305.00	17.0%
52400	MINOR EQUIPMENT	1,202,800	1,196,704	717,985.13	45,209.59	232,704.86	246,013.93	79.4%
52510	PUBLIC OUTREACH	7,000	7,000	.00	.00	.00	7,000.00	.0%
52610	SUPPLIES SAFETY	79,000	79,000	40,651.50	3,909.78	14,905.75	23,442.75	70.3%
52900	MISC SUPPLIES	37,000	37,000	16,100.83	533.19	10,216.15	10,683.02	71.1%
53000	SOFTWARE EXPENSE	5,000	5,000	.00	.00	.00	5,000.00	.0%
53020	INTERNAL PHOTOCOPIING COSTS	6,691	6,691	4,730.55	1,958.51	.00	1,960.45	70.7%
53200	PROF SERVICES - OTHER	1,877,312	1,897,312	855,445.82	82,613.34	816,210.27	225,655.91	88.1%
53250	ADVERTISING	89,500	104,501	16,955.00	200.00	6,515.00	81,030.50	22.5%
53260	LEGAL ADVOCACY	15,000	15,000	5,637.65	.00	3,850.00	5,512.35	63.3%
53500	BANK CHARGES	37,180	37,180	16,744.96	2,464.60	20,435.04	.00	100.0%
54010	UTILITY EXPENSE-ELECTRIC	110,151	110,151	103,238.13	9,610.09	.00	6,912.87	93.7%
54020	UTILITY EXPENSE - GAS	2,600	2,600	742.28	251.34	.00	1,857.72	28.5%
54030	UTILITY EXPENSE- WASTEWATER	1,800	1,800	1,286.48	114.30	.00	513.52	71.5%
54040	UTILITY EXPENSE WATER	18,000	18,000	7,070.39	674.30	.00	10,929.61	39.3%
54050	UTIL EXP REFUSE AND DISPOSE	10,700,000	10,640,750	6,938,431.40	841,670.40	3,209,221.51	493,097.09	95.4%
54080	TELEPHONE CHGS	50,000	50,000	35,926.19	6,335.66	.00	14,073.81	71.9%

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54090 UNLEADED FUEL	245,000	245,000	149,818.24	12,936.52	94,195.08	986.68	99.6%
54200 RECYCLES BUY BACK	2,700,000	2,700,000	1,011,852.95	76,221.34	.00	1,688,147.05	37.5%
54300 GREENWASTE PROCESSING	1,000,000	850,000	545,648.60	80,531.17	254,351.40	50,000.00	94.1%
54400 SUPP WASTE HAULING	1,500,000	1,500,000	844,487.07	91,101.85	373,033.27	282,479.66	81.2%
55010 BUILDING MAINT & REPAIR	150,000	150,000	18,291.68	18,291.68	13,681.00	118,027.32	21.3%
55030 VEHICLE MAINTENANCE	200,000	200,000	108,290.00	11,790.00	5,710.00	86,000.00	57.0%
56040 CAPEX - MACHINERY/EQUIP	515,000	534,300	145,991.32	.00	.00	388,308.68	27.3%
57000 RENTALS & LEASES	1,414,235	1,382,096	684,763.02	4,664.28	634,434.44	62,898.54	95.4%
57110 TAXES AND FILING FEES	75,000	75,000	36,237.96	3,365.47	.00	38,762.04	48.3%
57200 BAD DEBT EXPENSE	30,000	30,000	-3,405.99	.00	.00	33,405.99	-11.4%
57500 PRINCIPAL PAYMENTS	1,928,565	1,928,565	1,208,508.50	248,697.89	.00	720,056.50	62.7%
57510 INTEREST & PENALTIES EXPENSE	174,885	174,885	98,742.40	34,432.44	.00	76,142.60	56.5%
59000 TRANSFERS OUT	50,000	50,000	1,049.88	.00	.00	48,950.12	2.1%
59100 CUSTOMER BILLING CHARGES	912,584	912,584	684,438.03	76,048.67	.00	228,145.97	75.0%
59200 IT & DATA PROCESSING CHGS	1,777,675	1,705,682	1,279,261.44	142,140.16	.00	426,420.56	75.0%
59300 LIABILITY INSURANCE CHGS	793,645	800,761	602,024.76	66,891.68	.00	198,736.24	75.2%
59400 TELEPHONE CHGS HIPC	38,318	38,318	28,738.53	3,193.17	.00	9,579.47	75.0%
59500 FLEET EQUIP MAINT ISF CHG	4,171,212	4,140,900	2,751,368.60	367,374.58	.00	1,389,531.40	66.4%
59600 INDIRECT PRORATED CST CHG	1,786,879	1,786,879	1,340,159.31	148,906.59	.00	446,719.69	75.0%
59700 FACILITY CHG MAINTENANCE	125,453	137,190	94,089.69	10,454.41	.00	43,100.11	68.6%
59800 TRANSFERS OUT - CIP	77,948	4,686,048	451,612.12	134,066.89	.00	4,234,435.58	9.6%
59900 TRANSFERS OUT - DEBT	0	77,948	19,894.28	.00	.00	58,053.72	25.5%
60200 CAPITAL ASSET OFFSET	0	0	-145,991.32	-145,991.32	.00	145,991.32	100.0%
60500 DEBT OFFSET	0	0	-1,224,038.56	-256,521.80	.00	1,224,038.56	100.0%
TOTAL SOLID WASTE OPERATING FUND	57,956,632	62,702,621	37,637,018.73	4,167,865.56	5,734,667.71	19,330,934.48	69.2%
632 SOLID WASTE CIP FUND							
53200 PROF SERVICES - OTHER	0	310,638	14,150.39	.00	5,394.31	291,093.37	6.3%
53270 CONSTRUCTION SERVICES	0	3,705,500	387,626.11	.00	1,067,693.74	2,250,180.62	39.3%
56040 CAPEX - MACHINERY/EQUIP	0	289,312	.00	.00	.00	289,311.95	.0%
57800 FOR CONTINGENCIES	0	502,500	.00	.00	.00	502,500.00	.0%
59000 TRANSFERS OUT	0	177,447	49,835.62	1,933.44	.00	127,611.59	28.1%
TOTAL SOLID WASTE CIP FUND	0	4,985,398	451,612.12	1,933.44	1,073,088.05	3,460,697.53	30.6%
638 SOLID WASTE SEC - CONT PREV FU							
53200 PROF SERVICES - OTHER	163,000	163,000	118,820.86	6,024.46	33,362.34	10,816.80	93.4%

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59800 TRANSFERS OUT - CIP	0	299,350	.00	.00	.00	299,350.00	.0%
TOTAL SOLID WASTE SEC - CONT PREV	163,000	462,350	118,820.86	6,024.46	33,362.34	310,166.80	32.9%
641 PERFORMING ARTS CENTER FUND							
54010 UTILITY EXPENSE-ELECTRIC	72,000	72,000	.00	.00	.00	72,000.00	.0%
54030 UTILITY EXPENSE- WASTEWATER	4,588	4,588	1,377.18	147.78	.00	3,210.82	30.0%
54040 UTILITY EXPENSE WATER	10,493	10,493	7,320.09	687.42	.00	3,172.91	69.8%
54050 UTIL EXP REFUSE AND DISPOSE	21,336	21,336	17,379.05	1,721.21	.00	3,956.95	81.5%
55010 BUILDING MAINT & REPAIR	120,857	120,857	9,520.77	1,281.47	65,443.07	45,893.16	62.0%
57110 TAXES AND FILING FEES	200	200	.00	.00	.00	200.00	.0%
TOTAL PERFORMING ARTS CENTER FUND	229,474	229,474	35,597.09	3,837.88	65,443.07	128,433.84	44.0%
651 GOLF COURSE OPERATING FUND							
50000 SALARIES - REGULAR	26,173	26,173	17,917.92	1,591.48	.00	8,255.08	68.5%
51000 CALPERS PENSION NORMAL COST	2,725	2,725	1,701.15	165.74	.00	1,023.85	62.4%
51010 CALPERS PENSION UAL	1,632	1,632	1,224.00	136.00	.00	408.00	75.0%
51160 CITY PAID EMPLOYEE BENEFITS	5,134	5,134	3,521.90	282.10	.00	1,612.10	68.6%
51300 WORKERS COMPENSATION	1,460	1,460	1,095.03	121.67	.00	364.97	75.0%
52400 MINOR EQUIPMENT	347,800	347,800	230,382.09	26,378.00	.00	117,417.91	66.2%
53020 INTERNAL PHOTOCOPIING COSTS	0	0	539.09	176.74	.00	-539.09	100.0%
53200 PROF SERVICES - OTHER	4,067,821	5,025,036	2,579,283.87	329,431.00	11,681.24	2,434,070.89	51.6%
53210 SERVICES AUDIT	10,000	10,000	20,000.00	.00	.00	-10,000.00	200.0%
53500 BANK CHARGES	106,517	106,517	119,612.19	9,569.39	.00	-13,095.19	112.3%
54010 UTILITY EXPENSE-ELECTRIC	234,000	234,000	175,844.73	14,224.00	.00	58,155.27	75.1%
54040 UTILITY EXPENSE WATER	430,000	430,000	213,095.08	5,295.00	.00	216,904.92	49.6%
54050 UTIL EXP REFUSE AND DISPOSE	15,000	15,000	6,366.77	906.00	.00	8,633.23	42.4%
54070 INTERNET CHARGES	12,894	12,894	2,769.00	410.00	.00	10,125.00	21.5%
54080 TELEPHONE CHGS	8,800	8,800	7,046.00	.00	.00	1,754.00	80.1%
55030 VEHICLE MAINTENANCE	35,052	33,002	26,552.00	.00	.00	6,450.00	80.5%
56040 CAPEX - MACHINERY/EQUIP	100,000	74,124	.00	.00	11,319.50	62,804.50	15.3%
57110 TAXES AND FILING FEES	24,502	26,552	.00	.00	.00	26,552.00	.0%
57500 PRINCIPAL PAYMENTS	144,647	144,647	144,646.56	.00	.00	.44	100.0%
57510 INTEREST & PENALTIES EXPENSE	14,694	14,694	14,693.50	.00	.00	.50	100.0%
58100 GENERAL LIABILITY INSURANCE	126,000	126,000	71,841.90	10,263.00	.00	54,158.10	57.0%
59200 IT & DATA PROCESSING CHGS	1,353	1,353	1,014.75	112.75	.00	338.25	75.0%
59300 LIABILITY INSURANCE CHGS	1,391	1,391	1,043.28	115.92	.00	347.72	75.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59400 TELEPHONE CHGS HIPC	10,962	10,962	8,221.50	913.50	.00	2,740.50	75.0%
59600 INDIRECT PRORATED CST CHG	48,464	48,464	36,348.03	4,038.67	.00	12,115.97	75.0%
59800 TRANSFERS OUT - CIP	0	588,786	34,776.09	13,613.58	.00	554,010.23	5.9%
60300 INTERFUND ADVANCE OFFSET	0	0	-144,646.56	.00	.00	144,646.56	100.0%
TOTAL GOLF COURSE OPERATING FUND	5,777,021	7,297,146	3,574,889.87	417,744.54	23,000.74	3,699,255.71	49.3%
652 GOLF COURSE CIP FUND							
53200 PROF SERVICES - OTHER	0	157,236	27,733.96	4,063.26	99,775.61	29,726.75	81.1%
53270 CONSTRUCTION SERVICES	0	426,550	.00	.00	.00	426,550.00	.0%
56010 CAPEX - BUILDINGS	0	510,000	.00	.00	.00	510,000.00	.0%
59000 TRANSFERS OUT	0	95,000	7,042.13	1,311.56	.00	87,957.87	7.4%
TOTAL GOLF COURSE CIP FUND	0	1,188,786	34,776.09	5,374.82	99,775.61	1,054,234.62	11.3%
701 PUBLIC LIAB & PROP INSUR ISF							
50000 SALARIES - REGULAR	186,624	186,624	115,784.34	12,911.44	.00	70,839.66	62.0%
51000 CALPERS PENSION NORMAL COST	18,227	18,227	12,009.08	1,344.12	.00	6,217.92	65.9%
51010 CALPERS PENSION UAL	16,869	16,869	12,651.75	1,405.75	.00	4,217.25	75.0%
51030 RETIREMENT ENHANCEMENT PLAN	33,181	33,181	11,920.26	1,327.70	.00	21,260.74	35.9%
51160 CITY PAID EMPLOYEE BENEFITS	46,991	46,991	26,455.50	3,045.05	.00	20,535.50	56.3%
51300 WORKERS COMPENSATION	10,323	10,323	7,742.25	860.25	.00	2,580.75	75.0%
51400 AUTO ALLOWANCE	210	210	148.94	16.15	.00	61.06	70.9%
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%
53020 INTERNAL PHOTOCOPING COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
53200 PROF SERVICES - OTHER	270,000	270,000	198,294.83	23,280.92	72,818.17	-1,113.00	100.4%
53220 SERVICES LEGAL SERVICES	15,113	15,113	2,632.50	.00	2,515.00	9,965.50	34.1%
55010 BUILDING MAINT & REPAIR	3,324	3,324	.00	.00	.00	3,324.00	.0%
58050 LOSS CONTROL ACTIVITIES	110,000	110,000	.00	.00	.00	110,000.00	.0%
58200 PHYSICAL DMG INS NON AUTO	1,635,000	1,635,000	1,339,768.00	.00	26,548.00	268,684.00	83.6%
58300 EXCESS LIABILITY INS	3,300,000	3,300,000	2,765,470.00	.00	.00	534,530.00	83.8%
58400 LIABILITY CLAIMS EXPENSE	2,500,000	2,500,000	2,642,356.25	640,650.94	.00	-142,356.25	105.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58500 WORKERS COMP CLAIMS	316,768	316,768	.00	.00	.00	316,768.00	.0%
59300 LIABILITY INSURANCE CHGS	15,622	15,622	11,716.47	1,301.83	.00	3,905.53	75.0%
59600 INDIRECT PRORATED CST CHG	93,938	93,938	70,453.53	7,828.17	.00	23,484.47	75.0%
TOTAL PUBLIC LIAB & PROP INSUR IS	8,575,923	8,575,923	7,217,403.70	693,972.32	101,881.17	1,256,638.13	85.3%

702 WORKERS COMP INSUR ISF

50000 SALARIES - REGULAR	493,337	493,337	281,683.81	31,640.42	.00	211,653.19	57.1%
51000 CALPERS PENSION NORMAL COST	51,356	51,356	29,253.92	3,293.72	.00	22,102.08	57.0%
51010 CALPERS PENSION UAL	42,989	42,989	32,241.78	3,582.42	.00	10,747.22	75.0%
51030 RETIREMENT ENHANCEMENT PLAN	13,649	13,649	9,536.04	1,062.09	.00	4,112.96	69.9%
51160 CITY PAID EMPLOYEE BENEFITS	109,149	109,149	59,098.28	6,404.41	.00	50,050.72	54.1%
51210 RETIREE HEALTH INS PLAN	1,682	1,682	1,186.85	135.15	.00	495.15	70.6%
51300 WORKERS COMPENSATION	21,715	21,715	16,286.22	1,809.58	.00	5,428.78	75.0%
51400 AUTO ALLOWANCE	210	210	149.02	16.15	.00	60.98	71.0%
52000 POSTAGE	63	63	55.13	.00	.00	7.87	87.5%
52310 TRAINING-WORKSHOP-MTGS	432	432	1,947.00	.00	.00	-1,515.00	450.7%
52320 MILEAGE REIMBURSEMENTS	0	0	127.06	.00	.00	-127.06	100.0%
52400 MINOR EQUIPMENT	65	65	.00	.00	.00	65.00	.0%
52900 MISC SUPPLIES	950	950	209.92	.00	290.08	450.00	52.6%
53020 INTERNAL PHOTOCOPING COSTS	400	400	.00	.00	.00	400.00	.0%
53200 PROF SERVICES - OTHER	328,000	328,000	176,705.90	22,008.84	138,543.14	12,750.96	96.1%
54080 TELEPHONE CHGS	0	0	948.52	129.56	.00	-948.52	100.0%
57110 TAXES AND FILING FEES	475,000	475,000	145,448.38	.00	.00	329,551.62	30.6%
58050 LOSS CONTROL ACTIVITIES	175,000	175,000	26,221.68	822.82	8,270.00	140,508.32	19.7%
58300 EXCESS LIABILITY INS	675,000	675,000	637,929.00	.00	.00	37,071.00	94.5%
58500 WORKERS COMP CLAIMS	7,263,313	7,263,313	3,971,454.24	470,024.81	30,370.00	3,261,488.76	55.1%
59300 LIABILITY INSURANCE CHGS	36,572	36,572	27,429.03	3,047.67	.00	9,142.97	75.0%
59600 INDIRECT PRORATED CST CHG	229,099	229,099	171,824.22	19,091.58	.00	57,274.78	75.0%
TOTAL WORKERS COMP INSUR ISF	9,917,981	9,917,981	5,589,736.00	563,069.22	177,473.22	4,150,771.78	58.1%

725 CUSTOMER BILLING OPS ISF

50000 SALARIES - REGULAR	917,673	917,673	579,904.34	68,437.01	.00	337,768.66	63.2%
50100 SALARIES - TEMPORARY	0	0	16,714.75	.00	.00	-16,714.75	100.0%
50200 OVERTIME WAGES	0	0	397.94	.00	.00	-397.94	100.0%
51000 CALPERS PENSION NORMAL COST	95,530	95,530	59,846.99	7,091.99	.00	35,683.01	62.6%
51010 CALPERS PENSION UAL	145,781	145,781	109,335.69	12,148.41	.00	36,445.31	75.0%

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51030 RETIREMENT ENHANCEMENT PLAN	50,844	50,844	28,816.59	3,233.06	.00	22,027.41	56.7%
51160 CITY PAID EMPLOYEE BENEFITS	340,217	340,217	217,040.42	25,053.98	.00	123,176.58	63.8%
51210 RETIREE HEALTH INS PLAN	6,167	6,167	4,351.83	495.53	.00	1,815.17	70.6%
51300 WORKERS COMPENSATION	50,919	50,919	38,189.25	4,243.25	.00	12,729.75	75.0%
51400 AUTO ALLOWANCE	2,625	2,625	1,918.22	201.92	.00	706.78	73.1%
52000 POSTAGE	238,560	238,560	165,940.39	19,969.58	75,834.41	-3,214.80	101.3%
52200 SUBSCRIPTIONS & PUBLS	24,000	24,000	8,065.03	.00	334.97	15,600.00	35.0%
52310 TRAINING-WORKSHOP-MTGS	1,000	1,000	245.00	.00	.00	755.00	24.5%
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	5,000	5,000	2,469.22	406.94	2,094.84	435.94	91.3%
53010 SERVICES PRINTING BINDING	74,258	74,258	35,029.41	4,144.55	31,244.60	7,983.99	89.2%
53020 INTERNAL PHOTOCOPING COSTS	4,815	4,815	2,898.43	545.00	405.10	1,511.47	68.6%
53200 PROF SERVICES - OTHER	68,959	68,959	25,393.99	4,002.26	38,968.75	4,596.26	93.3%
53500 BANK CHARGES	475,860	475,860	248,137.92	49,004.02	115,862.24	111,859.84	76.5%
54080 TELEPHONE CHGS	551	551	465.44	50.66	.00	85.56	84.5%
55020 EQUIPMENT MAINTENANCE	52,662	52,662	.00	.00	.00	52,662.00	.0%
57300 LEASE PMT CAP GROWTH FEES	29,286	29,286	5,969.75	.00	.00	23,316.25	20.4%
59200 IT & DATA PROCESSING CHGS	120,542	120,542	90,406.53	10,045.17	.00	30,135.47	75.0%
59300 LIABILITY INSURANCE CHGS	77,054	77,054	57,790.53	6,421.17	.00	19,263.47	75.0%
59400 TELEPHONE CHGS HIPC	19,980	19,980	14,985.00	1,665.00	.00	4,995.00	75.0%
59600 INDIRECT PRORATED CST CHG	194,039	194,039	145,529.28	16,169.92	.00	48,509.72	75.0%
59700 FACILITY CHG MAINTENANCE	45,245	49,478	33,933.78	3,770.42	.00	15,544.13	68.6%
TOTAL CUSTOMER BILLING OPS ISF	3,043,732	3,047,965	1,893,775.72	237,099.84	264,744.91	889,444.28	70.8%

731 INFORMATION TECHNOLOGY ISF

50000 SALARIES - REGULAR	4,185,991	4,185,991	1,339,070.38	170,464.44	.00	2,846,920.62	32.0%
50100 SALARIES - TEMPORARY	65,420	65,420	91,763.75	17,133.75	.00	-26,343.75	140.3%
50200 OVERTIME WAGES	50,000	50,000	49,203.50	5,979.19	.00	796.50	98.4%
51000 CALPERS PENSION NORMAL COST	421,521	421,521	136,237.89	17,491.10	.00	285,283.11	32.3%
51010 CALPERS PENSION UAL	380,912	380,912	285,683.94	31,742.66	.00	95,228.06	75.0%
51030 RETIREMENT ENHANCEMENT PLAN	84,262	84,262	59,483.54	6,646.21	.00	24,778.46	70.6%
51160 CITY PAID EMPLOYEE BENEFITS	1,007,129	1,007,129	347,019.08	43,718.84	.00	660,109.92	34.5%
51210 RETIREE HEALTH INS PLAN	12,334	12,334	8,703.70	991.07	.00	3,630.30	70.6%
51300 WORKERS COMPENSATION	233,656	233,656	175,242.06	19,471.34	.00	58,413.94	75.0%
51400 AUTO ALLOWANCE	4,200	4,200	2,261.56	323.08	.00	1,938.44	53.8%
52000 POSTAGE	0	0	5.04	.00	.00	-5.04	100.0%
52310 TRAINING-WORKSHOP-MTGS	30,000	30,000	.00	.00	.00	30,000.00	.0%
52320 MILEAGE REIMBURSEMENTS	200	200	.00	.00	.00	200.00	.0%
52330 EDUCATION REIMBURSEMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%

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52400 MINOR EQUIPMENT	106,000	106,000	184,046.19	158.41	327,081.01	-405,127.20	482.2%
52900 MISC SUPPLIES	0	0	32,621.83	2,951.31	22,616.23	-55,238.06	100.0%
53000 SOFTWARE EXPENSE	0	0	823,724.47	980.01	82,460.03	-906,184.50	100.0%
53001 SOFTWARE SUBSCRIPTION	50,000	210,110	1,514,131.18	104,368.11	475,901.69	-1,779,922.87	947.1%
53002 IT MAINT/SUPPORT - ANNUAL	0	0	6,489.76	.00	.00	-6,489.76	100.0%
53003 IT PERPETUAL LICENSE	425,000	425,000	16,589.93	.00	.00	408,410.07	3.9%
53020 INTERNAL PHOTOCOPIING COSTS	18,746	18,746	2,482.23	812.89	.00	16,263.77	13.2%
53200 PROF SERVICES - OTHER	3,978,595	4,254,595	236,504.94	9,429.08	626,695.82	3,391,394.24	20.3%
53290 OUTSIDE SERVICES	155,000	155,000	50,493.22	.00	.00	104,506.78	32.6%
53400 PROFESSIONAL SERVICES - HR	7,539	7,539	.00	.00	.00	7,539.00	.0%
53500 BANK CHARGES	0	0	428.50	.00	.00	-428.50	100.0%
54070 INTERNET CHARGES	123,540	123,540	79,969.37	9,160.02	43,200.00	370.63	99.7%
54080 TELEPHONE CHGS	615,300	615,300	274,097.17	33,263.88	4,636.49	336,566.34	45.3%
55020 EQUIPMENT MAINTENANCE	0	0	3,595.00	.00	.00	-3,595.00	100.0%
56040 CAPEX - MACHINERY/EQUIP	0	100,000	62,948.88	.00	37,051.12	.00	100.0%
57000 RENTALS & LEASES	0	24,000	14,843.98	1,758.66	9,335.06	-179.04	100.7%
57800 FOR CONTINGENCIES	500,000	0	.00	.00	.00	.00	.0%
59300 LIABILITY INSURANCE CHGS	220,304	220,304	165,228.03	18,358.67	.00	55,075.97	75.0%
59500 FLEET EQUIP MAINT ISF CHG	1,441	1,441	2,571.00	340.86	.00	-1,130.00	178.4%
59600 INDIRECT PRORATED CST CHG	330,971	330,971	248,228.19	27,580.91	.00	82,742.81	75.0%
59700 FACILITY CHG MAINTENANCE	99,761	109,094	74,820.78	8,313.42	.00	34,273.39	68.6%
59800 TRANSFERS OUT - CIP	73,701	293,487	4,119.11	.00	.00	289,368.36	1.4%
59900 TRANSFERS OUT - DEBT	0	73,701	73,700.20	36,850.10	.00	.80	100.0%
60200 CAPITAL ASSET OFFSET	0	0	-62,948.88	-62,948.88	.00	62,948.88	100.0%
TOTAL INFORMATION TECHNOLOGY ISF	13,183,523	13,546,454	6,303,359.52	505,339.13	1,628,977.45	5,614,116.67	58.6%

732 IT CAPITAL

53200 PROF SERVICES - OTHER	0	189,270	.00	.00	.00	189,270.00	.0%
56030 CAPEX - VEHICLES	0	42,155	.00	.00	.00	42,154.70	.0%
56050 CAPEX - INFRASTRUCTURE	0	104,217	4,119.11	.00	33,844.36	66,254.00	36.4%
TOTAL IT CAPITAL	0	335,642	4,119.11	.00	33,844.36	297,678.70	11.3%

735 FACILITIES MAINTENANCE ISF

50000 SALARIES - REGULAR	2,302,957	2,240,245	1,463,319.27	160,794.70	.00	776,925.73	65.3%
50100 SALARIES - TEMPORARY	32,000	4,000	8.48	.00	.00	3,991.52	.2%
50200 OVERTIME WAGES	35,000	35,000	27,021.99	2,881.51	.00	7,978.01	77.2%

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50410 WORKERS COMP SALARY CONTINUE	0	0	3,811.77	.00	.00	-3,811.77	100.0%
51000 CALPERS PENSION NORMAL COST	247,360	240,624	149,713.78	16,585.35	.00	90,910.22	62.2%
51010 CALPERS PENSION UAL	386,790	386,790	290,092.50	32,232.50	.00	96,697.50	75.0%
51030 RETIREMENT ENHANCEMENT PLAN	221,097	221,097	155,581.68	17,375.87	.00	65,515.32	70.4%
51160 CITY PAID EMPLOYEE BENEFITS	828,189	805,637	491,941.02	53,096.39	.00	313,695.98	61.1%
51210 RETIREE HEALTH INS PLAN	20,184	20,184	14,242.42	1,621.75	.00	5,941.58	70.6%
51300 WORKERS COMPENSATION	181,624	181,624	136,217.97	15,135.33	.00	45,406.03	75.0%
51400 AUTO ALLOWANCE	210	210	150.16	16.15	.00	59.84	71.5%
52200 SUBSCRIPTIONS & PUBLS	0	0	600.00	75.00	375.00	-975.00	100.0%
52300 UNIFORMS	17,000	17,000	1,722.88	.00	10,339.96	4,937.16	71.0%
52310 TRAINING-WORKSHOP-MTGS	299	2,299	.00	.00	.00	2,299.00	.0%
52400 MINOR EQUIPMENT	312,116	312,116	166,256.17	32,363.14	166,872.67	-21,012.84	106.7%
52600 SUPPLIES CUSTODIAL	80,000	80,000	46,075.10	9,692.71	30,623.90	3,301.00	95.9%
52900 MISC SUPPLIES	2,000	2,000	2,852.30	826.27	5,305.62	-6,157.92	407.9%
53020 INTERNAL PHOTOCOPIING COSTS	750	750	6,639.01	2,157.63	.00	-5,889.01	885.2%
53200 PROF SERVICES - OTHER	538,000	626,000	168,606.82	17,565.57	269,842.32	187,550.86	70.0%
54010 UTILITY EXPENSE-ELECTRIC	357,401	832,401	594,837.34	51,786.74	.00	237,563.66	71.5%
54020 UTILITY EXPENSE - GAS	41,541	71,541	55,395.20	15,907.90	.00	16,145.80	77.4%
54030 UTILITY EXPENSE- WASTEWATER	11,851	11,851	10,358.35	1,130.71	.00	1,492.65	87.4%
54040 UTILITY EXPENSE WATER	31,190	31,190	28,319.13	2,937.05	.00	2,870.87	90.8%
54050 UTIL EXP REFUSE AND DISPOSE	87,000	87,000	36,703.23	2,952.69	.00	50,296.77	42.2%
54080 TELEPHONE CHGS	11,487	11,487	18,139.33	1,792.37	.00	-6,652.33	157.9%
57000 RENTALS & LEASES	80,000	235,000	136,147.18	12,729.87	80,469.52	18,383.30	92.2%
57110 TAXES AND FILING FEES	6,000	6,000	3,196.00	.00	.00	2,804.00	53.3%
59200 IT & DATA PROCESSING CHGS	319,827	319,827	239,870.25	26,652.25	.00	79,956.75	75.0%
59300 LIABILITY INSURANCE CHGS	147,083	147,083	110,893.46	12,321.42	.00	36,189.54	75.4%
59400 TELEPHONE CHGS HIPC	22,330	22,330	16,747.47	1,860.83	.00	5,582.53	75.0%
59500 FLEET EQUIP MAINT ISF CHG	96,517	96,517	70,590.05	5,104.10	.00	25,926.95	73.1%
59600 INDIRECT PRORATED CST CHG	305,444	305,444	229,083.03	25,453.67	.00	76,360.97	75.0%
TOTAL FACILITIES MAINTENANCE ISF	6,723,247	7,353,247	4,675,133.34	523,049.47	563,828.99	2,114,284.67	71.2%

741 FLEET SERVICES ISF

50000 SALARIES - REGULAR	1,167,355	1,167,355	673,993.12	68,732.95	.00	493,361.88	57.7%
50100 SALARIES - TEMPORARY	14,000	14,000	41,678.25	4,227.98	.00	-27,678.25	297.7%
50200 OVERTIME WAGES	25,000	25,000	22,797.59	2,170.81	.00	2,202.41	91.2%
50410 WORKERS COMP SALARY CONTINUE	0	0	19,272.75	991.17	.00	-19,272.75	100.0%
51000 CALPERS PENSION NORMAL COST	129,168	129,168	70,874.98	7,528.99	.00	58,293.02	54.9%
51010 CALPERS PENSION UAL	159,983	159,983	119,987.28	13,331.92	.00	39,995.72	75.0%
51030 RETIREMENT ENHANCEMENT PLAN	83,456	83,456	52,554.80	4,068.25	.00	30,901.20	63.0%
51160 CITY PAID EMPLOYEE BENEFITS	369,747	369,747	196,039.58	18,884.46	.00	173,707.42	53.0%

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FOR 2024 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51210 RETIREE HEALTH INS PLAN	19,062	19,062	13,451.17	1,531.65	.00	5,610.83	70.6%
51300 WORKERS COMPENSATION	83,063	83,063	62,297.28	6,921.92	.00	20,765.72	75.0%
51400 AUTO ALLOWANCE	210	210	150.26	16.15	.00	59.74	71.6%
51420 TOOL AND EQUIPMENT ALLOWANCE	4,750	4,750	5,371.15	.00	.00	-621.15	113.1%
52000 POSTAGE	200	200	25.54	.00	.00	174.46	12.8%
52110 REPAIR PARTS	1,300,000	1,298,000	737,111.08	72,044.01	428,550.35	132,338.57	89.8%
52300 UNIFORMS	38,000	38,000	17,907.51	2,282.36	3,597.86	16,494.63	56.6%
52310 TRAINING-WORKSHOP-MTGS	27,000	27,000	589.00	50.00	5,000.00	21,411.00	20.7%
52330 EDUCATION REIMBURSEMENT	500	500	.00	.00	.00	500.00	.0%
52400 MINOR EQUIPMENT	45,000	45,000	16,477.70	450.09	17,689.76	10,832.54	75.9%
52610 SUPPLIES SAFETY	10,000	10,000	906.04	153.01	.00	9,093.96	9.1%
52900 MISC SUPPLIES	14,880	14,880	15,466.56	1,132.91	28,242.93	-28,829.49	293.7%
53000 SOFTWARE EXPENSE	0	0	53,925.56	.00	.00	-53,925.56	100.0%
53020 INTERNAL PHOTOCOPING COSTS	3,000	3,000	1,055.49	313.48	.00	1,944.51	35.2%
53200 PROF SERVICES - OTHER	543,079	543,079	350,505.52	33,130.66	164,160.83	28,412.65	94.8%
54080 TELEPHONE CHGS	4,247	4,247	5,162.44	451.29	.00	-915.44	121.6%
54090 UNLEADED FUEL	1,220,000	1,220,000	808,448.92	92,774.52	367,194.26	44,356.82	96.4%
54091 COMPRESSED NATURAL GAS	440,000	440,000	384,875.08	50,046.47	191,124.92	-136,000.00	130.9%
54092 DIESEL FUEL	1,480,000	1,480,000	994,189.85	122,698.84	296,739.52	189,070.63	87.2%
55020 EQUIPMENT MAINTENANCE	5,000	5,000	17,566.47	2,196.62	9,355.43	-21,921.90	538.4%
55030 VEHICLE MAINTENANCE	1,234,230	1,231,230	501,116.54	88,685.97	415,819.60	314,293.86	74.5%
55040 LUBRICANT	0	0	110,024.62	5,001.84	24,327.96	-134,352.58	100.0%
55050 TIRES	0	0	155,312.87	20,757.51	37,608.52	-192,921.39	100.0%
56040 CAPEX - MACHINERY/EQUIP	176,000	176,000	.00	.00	.00	176,000.00	.0%
57110 TAXES AND FILING FEES	5,000	10,000	9,196.45	.00	.00	803.55	92.0%
59200 IT & DATA PROCESSING CHGS	132,286	132,286	99,214.47	11,023.83	.00	33,071.53	75.0%
59300 LIABILITY INSURANCE CHGS	68,105	68,105	51,078.78	5,675.42	.00	17,026.22	75.0%
59400 TELEPHONE CHGS HIPC	7,331	7,331	5,498.28	610.92	.00	1,832.72	75.0%
59500 FLEET EQUIP MAINT ISF CHG	53,112	53,112	29,130.10	3,856.74	.00	23,981.90	54.8%
59600 INDIRECT PRORATED CST CHG	505,681	505,681	379,260.72	42,140.08	.00	126,420.28	75.0%
59700 FACILITY CHG MAINTENANCE	335,095	360,445	251,321.22	27,924.58	.00	115,123.70	68.6%
TOTAL FLEET SERVICES ISF	9,703,540	9,734,890	6,273,835.02	711,807.40	1,989,411.94	1,471,642.96	84.9%
742 FLEET REPLACEMENT FUND							
56040 CAPEX - MACHINERY/EQUIP	0	608,491	.00	.00	.00	608,491.41	.0%
57000 RENTALS & LEASES	0	248,006	63,486.78	6,360.62	20,263.57	164,255.70	33.8%
TOTAL FLEET REPLACEMENT FUND	0	856,497	63,486.78	6,360.62	20,263.57	772,747.11	9.8%
801 COFA DEBT SERVICE FUND							

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801	COFA DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
57500	PRINCIPAL PAYMENTS	5,092,064	5,092,064	761,177.91	181,845.80	.00	4,330,886.09	14.9%
57510	INTEREST & PENALTIES EXPENSE	2,646,062	2,646,062	1,335,669.73	8,249.75	.00	1,310,392.27	50.5%
	TOTAL COFA DEBT SERVICE FUND	7,738,126	7,738,126	2,096,847.64	190,095.55	.00	5,641,278.36	27.1%
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	766,375	17,511.60	7,878.00	160,833.24	588,029.75	23.3%
	TOTAL RIVERPARK JPA FUND	0	957,469	17,511.60	7,878.00	160,833.24	779,123.75	18.6%
991 GOVERNMENTAL CAPITAL ASSETS FD								
60200	CAPITAL ASSET OFFSET	0	0	-2,530,093.29	-2,032,265.55	.00	2,530,093.29	100.0%
	TOTAL GOVERNMENTAL CAPITAL ASSETS	0	0	-2,530,093.29	-2,032,265.55	.00	2,530,093.29	100.0%
996 GOVERNMENTAL DEBT SERVICE FUND								
57510	INTEREST & PENALTIES EXPENSE	0	0	-434,939.72	.00	.00	434,939.72	100.0%
60500	DEBT OFFSET	0	0	-2,435,647.85	-174,021.89	.00	2,435,647.85	100.0%
	TOTAL GOVERNMENTAL DEBT SERVICE F	0	0	-2,870,587.57	-174,021.89	.00	2,870,587.57	100.0%
	GRAND TOTAL	632,369,305*****	417,488,399.71	64,848,733.05	131,148,855.22	694,292,757.47	44.1%	

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