

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSE - MAY 2024

FOR 2024 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>101 GENERAL FUND</b>							
50000 SALARIES - REGULAR	85,960,150	84,955,536	66,829,520.54	8,747,319.47	.00	18,126,015.82	78.7%
50100 SALARIES - TEMPORARY	1,833,700	1,593,690	1,162,506.97	148,260.76	.00	431,183.03	72.9%
50168 LEAVE BANK CASH OUT	0	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	4,047,722	4,037,722	5,753,626.53	563,816.49	.00	-1,715,904.53	142.5%
50210 OVERTIME-FLSA PUBLIC SAFETY	175,000	175,000	341,845.33	45,064.39	.00	-166,845.33	195.3%
50220 STATION COVERAGE OT	4,427,139	4,427,139	4,457,270.07	536,945.70	.00	-30,131.07	100.7%
50230 CALLBACK	1,060,000	1,060,000	809,256.99	105,505.08	.00	250,743.01	76.3%
50300 ACCRUED SALARY & BENEFITS	0	0	.00	.00	.00	.00	.0%
50400 VAC SICK COMP BUYBACK	0	0	-.95	.00	.00	.95	100.0%
50410 WORKERS COMP SALARY CONTINUE	0	0	1,635,583.41	204,761.67	.00	-1,635,583.41	100.0%
50500 MISC PAYROLL EXPENSE	0	0	.00	.00	.00	.00	.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	8,358,802.59	1,091,370.08	.00	1,975,026.41	80.9%
51005 CALPERS PENSION - CARMEN	0	0	.00	.00	.00	.00	.0%
51010 CALPERS PENSION UAL	5,199,085	5,175,142	4,743,879.91	431,261.81	.00	431,262.09	91.7%
51020 CALPERS UAL - PUBLIC SAFETY	2,913,634	2,913,634	2,670,831.13	242,802.83	.00	242,802.87	91.7%
51030 RETIREMENT ENHANCEMENT PLAN	1,747,700	1,740,927	1,525,711.96	196,233.66	.00	215,215.04	87.6%
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	17,808,475.50	2,283,170.48	.00	4,443,767.50	80.0%
51161 DEFERRED COMPENSATION	0	0	.00	.00	.00	.00	.0%
51162 EMPLOYEE HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
51163 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
51164 LONG TERM DISABILITY	0	0	.00	.00	.00	.00	.0%
51165 MEDICARE	0	0	.00	.00	.00	.00	.0%
51166 POST EMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
51167 UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
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	1,427,469.87	.00	.00	503,617.13	73.9%
51210 RETIREE HEALTH INS PLAN	538,790	538,790	465,915.57	43,079.67	.00	72,874.43	86.5%
51220 OPEB DISCRETIONARY CONTRIBUTI	0	0	.00	.00	.00	.00	.0%
51300 WORKERS COMPENSATION	7,092,855	7,123,787	6,547,352.76	593,648.90	.00	576,434.24	91.9%
51400 AUTO ALLOWANCE	37,845	37,845	40,050.40	5,336.02	.00	-2,205.40	105.8%
51410 UNIFORM ALLOWANCE	53,949	53,949	56,048.90	1,201.22	.00	-2,099.90	103.9%
51420 TOOL AND EQUIPMENT ALLOWANCE	0	0	.00	.00	.00	.00	.0%
51430 INTERNSHIP	0	0	.00	.00	.00	.00	.0%
51999 YR END GASB,OPEB,COMP AB	0	0	.00	.00	.00	.00	.0%
52000 POSTAGE	63,051	64,051	53,335.15	6,575.77	125.97	10,589.88	83.5%
52100 CHEMICALS	140,873	142,373	79,403.82	27,803.51	56,907.57	6,061.61	95.7%
52110 REPAIR PARTS	0	0	8,012.56	43.70	.00	-8,012.56	100.0%
52200 SUBSCRIPTIONS & PUBLS	61,427	73,427	27,407.49	961.59	20,840.33	25,179.18	65.7%

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52300 UNIFORMS	230,805	230,805	332,224.11	76,078.64	121,946.72	-223,365.83	196.8%
52310 TRAINING-WORKSHOP-MTGS	629,685	837,047	569,506.89	49,117.77	2,541.78	264,998.48	68.3%
52320 MILEAGE REIMBURSEMENTS	812	812	2,258.67	506.46	.00	-1,446.67	278.2%
52330 EDUCATION REIMBURSEMENT	20,414	20,414	36,066.61	344.25	.00	-15,652.61	176.7%
52340 MEMBERSHIPS	251,145	251,145	260,981.88	4,494.19	.00	-9,836.88	103.9%
52350 OTHER EXPENSE REIMB	66,776	66,776	44,172.51	7,162.32	40,174.48	-17,570.99	126.3%
52400 MINOR EQUIPMENT	2,221,516	2,135,806	1,287,410.54	147,936.44	687,107.71	161,287.93	92.4%
52500 COMMUNITY ACTIVITIES EXP	153,500	178,500	185,160.00	.00	93,600.00	-100,260.00	156.2%
52510 PUBLIC OUTREACH	0	0	.00	.00	.00	.00	.0%
52600 SUPPLIES CUSTODIAL	74,900	74,900	49,930.86	8,014.02	25,278.42	-309.28	100.4%
52610 SUPPLIES SAFETY	326,225	468,225	327,217.21	17,477.26	38,474.22	102,533.57	78.1%
52620 SUPPLIES OTHER	282,858	282,858	212,948.61	19,840.36	22,149.43	47,759.96	83.1%
52900 MISC SUPPLIES	329,137	431,370	256,564.67	31,342.65	94,258.30	80,546.54	81.3%
53000 SOFTWARE EXPENSE	24,038	24,038	59,311.43	.00	.00	-35,273.43	246.7%
53001 SOFTWARE SUBSCRIPTION	0	0	12,807.20	.00	182.80	-12,990.00	100.0%
53010 SERVICES PRINTING BINDING	99,080	99,080	55,569.13	9,139.12	17,211.04	26,299.83	73.5%
53020 INTERNAL PHOTOCOPING COSTS	97,684	97,684	69,674.61	.00	287.34	27,722.05	71.6%
53100 EMERGENCY RESPONSE	0	0	.00	.00	.00	.00	.0%
53110 SERVICES MEDICAL	31,957	31,957	35,764.50	2,324.00	.00	-3,807.50	111.9%
53200 PROF SERVICES - OTHER	17,296,496	21,454,657	10,706,763.56	1,224,307.00	5,507,824.86	5,240,068.75	75.6%
53210 SERVICES AUDIT	205,600	237,600	260,695.00	51,885.00	2,905.00	-26,000.00	110.9%
53220 SERVICES LEGAL SERVICES	824,142	968,570	371,496.76	21,335.85	353,130.59	243,942.65	74.8%
53230 ANIMAL SHELTER	2,547,687	2,547,687	1,878,694.84	625,397.13	329,561.03	339,431.13	86.7%
53250 ADVERTISING	44,672	46,172	13,670.24	1,550.00	6,645.00	25,856.76	44.0%
53260 LEGAL ADVOCACY	73,766	73,766	53,075.74	17,936.00	6,868.00	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	632,726.65	493,430.32	.00	-310,447.65	196.3%
53400 PROFESSIONAL SERVICES - HR	75,000	75,000	15,346.70	1,032.78	23,900.00	35,753.30	52.3%
53410 BACKGROUND CHECKING	159,239	249,239	252,399.30	96,689.05	3,310.95	-6,471.25	102.6%
53500 BANK CHARGES	234,064	234,064	75,208.50	6,171.55	40,853.08	118,002.42	49.6%
53710 PRIOR YEAR REFUNDS	0	0	280.00	.00	.00	-280.00	100.0%
54010 UTILITY EXPENSE-ELECTRIC	2,292,922	2,406,348	2,156,533.97	175,940.79	.00	249,814.03	89.6%
54020 UTILITY EXPENSE - GAS	29,229	43,229	44,566.73	6,434.78	.00	-1,337.73	103.1%
54030 UTILITY EXPENSE- WASTEWATER	56,148	61,576	77,130.07	5,615.78	.00	-15,554.07	125.3%
54040 UTILITY EXPENSE WATER	1,455,075	1,467,554	1,041,386.43	99,414.41	.00	426,167.57	71.0%
54050 UTIL EXP REFUSE AND DISPOSE	236,365	306,656	312,615.14	21,160.42	.00	-5,959.14	101.9%
54070 INTERNET CHARGES	3,606	3,606	942.00	.00	.00	2,664.00	26.1%
54080 TELEPHONE CHGS	454,307	600,927	412,557.36	28,035.07	.00	188,369.64	68.7%
54090 UNLEADED FUEL	2,283	2,283	.00	.00	.00	2,283.00	.0%
55010 BUILDING MAINT & REPAIR	420,962	450,962	159,976.54	17,404.22	32,891.30	258,094.16	42.8%
55020 EQUIPMENT MAINTENANCE	190,344	190,344	61,122.15	.00	15,751.31	113,470.54	40.4%
55030 VEHICLE MAINTENANCE	62,709	62,709	86,341.35	11,037.50	-33,765.25	10,132.90	83.8%
56010 CAPEX - BUILDINGS	0	0	.00	.00	.00	.00	.0%
56020 CAPEX - IMPRV OTH. THN BLDGS	0	0	.00	.00	.00	.00	.0%

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56030 CAPEX - VEHICLES	0	15,000	.00	.00	.00	15,000.00	.0%
56040 CAPEX - MACHINERY/EQUIP	463,000	589,086	503,793.86	8,143.12	57,210.58	28,081.56	95.2%
56050 CAPEX - INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
57000 RENTALS & LEASES	1,297,443	1,746,581	1,142,915.74	211,416.49	487,648.45	116,016.95	93.4%
57110 TAXES AND FILING FEES	200	200	94.32	.00	.00	105.68	47.2%
57200 BAD DEBT EXPENSE	0	0	.00	.00	.00	.00	.0%
57300 LEASE PMT CAP GROWTH FEES	1,004,616	1,004,616	1,004,615.00	799,833.09	.00	1.00	100.0%
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	153,329.38	76,664.69	.00	-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	.00	.00	92,366.99	14.2%
57530 COSTS OF ISSUANCE - DEBT	0	0	.00	.00	.00	.00	.0%
57800 FOR CONTINGENCIES	2,545,875	1,600,685	.00	.00	.00	1,600,685.00	.0%
57850 RESERVE APPROP. SAL ADJ	0	0	.00	.00	.00	.00	.0%
58400 LIABILITY CLAIMS EXPENSE	0	0	.00	.00	.00	.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	7,706,794.50	.00	.00	29,303.00	99.6%
59200 IT & DATA PROCESSING CHGS	7,491,977	7,563,970	6,935,239.13	630,330.83	.00	628,730.87	91.7%
59300 LIABILITY INSURANCE CHGS	5,625,945	5,618,829	5,158,056.57	468,914.27	.00	460,772.43	91.8%
59400 TELEPHONE CHGS HIPC	697,968	697,968	639,803.78	58,163.98	.00	58,164.22	91.7%
59500 FLEET EQUIP MAINT ISF CHG	4,320,786	4,332,083	3,580,868.62	350,158.70	.00	751,214.38	82.7%
59600 INDIRECT PRORATED CST CHG	0	0	.00	.00	.00	.00	.0%
59700 FACILITY CHG MAINTENANCE	5,502,490	6,017,277	5,044,601.75	459,193.45	.00	972,675.52	83.8%
59800 TRANSFERS OUT - CIP	16,939,655	25,791,989	3,158,523.61	5,760.00	.00	22,633,465.65	12.2%
59810 TRANSFERS OUT - CITY MATCH	0	111,332	25,976.26	.00	.00	85,355.69	23.3%
59900 TRANSFERS OUT - DEBT	0	4,020,927	4,020,872.03	2,813,162.57	.00	54.97	100.0%
59910 TRANSFERS OUT - STORM WATER	0	1,116,778	837,583.50	.00	.00	279,194.50	75.0%
59920 TRANSFERS OUT - SP. DIST.	0	369,386	277,040.50	.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%
60130 LEASE CLEARING (LESSEE) GASB8	0	0	.00	.00	.00	.00	.0%
60140 SUBSCRIPTION CLEARING GASB96	0	0	.00	.00	.00	.00	.0%
60141 SUBSCRIPTION EXPENSE - GASB96	0	0	.00	.00	.00	.00	.0%
60142 PRINCIPAL PMTS - SUBSCRIPTION	0	0	.00	.00	.00	.00	.0%
60143 IMPLEMENT STAGE OUTLAY GASB96	0	0	.00	.00	.00	.00	.0%
60144 INTEREST EXPENSE - GASB96	0	0	.00	.00	.00	.00	.0%
60240 UNREALIZED GAIN(LOSS) FMV OFF	0	0	.00	.00	.00	.00	.0%
60300 INTERFUND ADVANCE OFFSET	0	0	.00	.00	.00	.00	.0%
60410 AMORTIZATION EXPENSE	0	0	.00	.00	.00	.00	.0%
61142 OTHER FINANCING-SUBSCRIPTIONS	0	0	.00	.00	.00	.00	.0%
<b>TOTAL GENERAL FUND</b>	<b>224,989,013</b>	<b>245,677,065</b>	<b>187,788,528.65</b>	<b>24,435,459.12</b>	<b>8,055,821.01</b>	<b>49,832,715.83</b>	<b>79.7%</b>

104 HALF CENT SALES TAX - MEAS 0

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104	HALF CENT SALES TAX - MEAS O	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	925,116	925,116	854,535.65	87,473.28	.00	70,580.35	92.4%
50100	SALARIES - TEMPORARY	281,539	281,539	160,804.14	12,150.28	.00	120,734.86	57.1%
50168	LEAVE BANK CASH OUT	0	0	.00	.00	.00	.00	.0%
50200	OVERTIME WAGES	4,666	4,666	44,969.63	1,274.03	.00	-40,303.63	963.8%
50210	OVERTIME-FLSA PUBLIC SAFETY	0	0	.00	.00	.00	.00	.0%
50220	STATION COVERAGE OT	0	0	.00	.00	.00	.00	.0%
50400	VAC SICK COMP BUYBACK	0	0	.00	.00	.00	.00	.0%
50410	WORKERS COMP SALARY CONTINUE	0	0	.00	.00	.00	.00	.0%
50900	VACANCY SAVINGS	0	0	.00	.00	.00	.00	.0%
51000	CALPERS PENSION NORMAL COST	88,771	88,771	102,025.17	9,599.19	.00	-13,254.17	114.9%
51010	CALPERS PENSION UAL	141,483	141,483	129,692.75	11,790.25	.00	11,790.25	91.7%
51030	RETIREMENT ENHANCEMENT PLAN	22,519	22,519	20,514.37	2,627.25	.00	2,004.63	91.1%
51160	CITY PAID EMPLOYEE BENEFITS	321,740	321,740	298,344.03	32,119.25	.00	23,395.97	92.7%
51161	DEFERRED COMPENSATION	0	0	.00	.00	.00	.00	.0%
51162	EMPLOYEE HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
51163	LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
51164	LONG TERM DISABILITY	0	0	.00	.00	.00	.00	.0%
51165	MEDICARE	0	0	.00	.00	.00	.00	.0%
51166	POST EMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
51167	UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
51300	WORKERS COMPENSATION	57,073	57,073	52,316.77	4,756.07	.00	4,756.23	91.7%
51410	UNIFORM ALLOWANCE	0	0	.00	.00	.00	.00	.0%
52000	POSTAGE	3,000	31,000	23,154.56	.00	.00	7,845.44	74.7%
52200	SUBSCRIPTIONS & PUBLS	0	0	.00	.00	.00	.00	.0%
52300	UNIFORMS	6,583	6,583	1,350.29	.00	3,849.71	1,383.00	79.0%
52310	TRAINING-WORKSHOP-MTGS	0	0	.00	.00	.00	.00	.0%
52340	MEMBERSHIPS	0	0	.00	.00	.00	.00	.0%
52400	MINOR EQUIPMENT	452,512	452,512	264,700.61	64,829.57	139,409.00	48,402.39	89.3%
52600	SUPPLIES CUSTODIAL	26,157	26,157	7,412.41	3,639.08	1,210.92	17,533.67	33.0%
52610	SUPPLIES SAFETY	4,500	4,500	3,162.23	.00	1,337.77	.00	100.0%
52620	SUPPLIES OTHER	20,625	20,625	1,472.85	.00	.00	19,152.15	7.1%
52900	MISC SUPPLIES	4,900	4,900	2,514.68	1,680.68	385.32	2,000.00	59.2%
53000	SOFTWARE EXPENSE	0	0	.00	.00	.00	.00	.0%
53001	SOFTWARE SUBSCRIPTION	0	0	.00	.00	.00	.00	.0%
53002	IT MAINT/SUPPORT - ANNUAL	0	0	346,829.61	.00	3,543.12	-350,372.73	100.0%
53010	SERVICES PRINTING BINDING	0	0	.00	.00	.00	.00	.0%
53110	SERVICES MEDICAL	0	0	.00	.00	.00	.00	.0%
53200	PROF SERVICES - OTHER	2,341,260	2,780,500	1,707,043.72	356,600.30	420,287.37	653,169.24	76.5%
53210	SERVICES AUDIT	5,400	5,400	5,200.00	.00	.00	200.00	96.3%
53270	CONSTRUCTION SERVICES	0	0	.00	.00	.00	.00	.0%
53300	CONTRACT ELECTIONS EXPNS	0	0	.00	.00	.00	.00	.0%
53410	BACKGROUND CHECKING	0	0	.00	.00	.00	.00	.0%
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	47,195.54	812.04	.00	-33,830.54	353.1%

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54020 UTILITY EXPENSE - GAS	0	0	.00	.00	.00	.00	.0%
54030 UTILITY EXPENSE- WASTEWATER	2,034	2,034	2,172.06	198.51	.00	-138.06	106.8%
54040 UTILITY EXPENSE WATER	82,029	82,029	106,253.02	11,539.47	.00	-24,224.02	129.5%
54050 UTIL EXP REFUSE AND DISPOSE	15,067	15,067	12,117.00	.00	.00	2,950.00	80.4%
54080 TELEPHONE CHGS	2,500	2,500	5,890.73	460.92	.00	-3,390.73	235.6%
55010 BUILDING MAINT & REPAIR	0	5,668	1,646.34	.00	.00	4,021.66	29.0%
55020 EQUIPMENT MAINTENANCE	0	0	645.66	.00	.00	-645.66	100.0%
55030 VEHICLE MAINTENANCE	0	0	.00	.00	.00	.00	.0%
56000 CAPEX - LAND EASEMENTS	0	0	.00	.00	.00	.00	.0%
56010 CAPEX - BUILDINGS	0	0	.00	.00	.00	.00	.0%
56020 CAPEX - IMPRV OTH. THN BLDGS	0	0	.00	.00	.00	.00	.0%
56030 CAPEX - VEHICLES	0	0	.00	.00	.00	.00	.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%
57100 POSSESSORY INTEREST TAX	0	0	.00	.00	.00	.00	.0%
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	431,493.76	224,532.71	.00	.24	100.0%
57800 FOR CONTINGENCIES	0	0	.00	.00	.00	.00	.0%
57850 RESERVE APPROP. SAL ADJ	0	0	.00	.00	.00	.00	.0%
58100 GENERAL LIABILITY INSURANCE	0	0	.00	.00	.00	.00	.0%
59000 TRANSFERS OUT	0	0	.00	.00	.00	.00	.0%
59020 TRANSFERS OUT - INTRAFUND	0	168,248	.00	.00	.00	168,247.67	.0%
59200 IT & DATA PROCESSING CHGS	116,988	116,988	107,238.89	9,748.99	.00	9,749.11	91.7%
59300 LIABILITY INSURANCE CHGS	94,877	94,877	86,970.51	7,906.41	.00	7,906.49	91.7%
59400 TELEPHONE CHGS HIPC	12,649	12,649	11,594.88	1,054.08	.00	1,054.12	91.7%
59500 FLEET EQUIP MAINT ISF CHG	53,751	53,751	37,920.96	2,726.14	.00	15,830.04	70.5%
59600 INDIRECT PRORATED CST CHG	171,250	171,250	156,979.13	14,270.83	.00	14,270.87	91.7%
59800 TRANSFERS OUT - CIP	17,710,717	18,825,646	3,730,995.68	.00	.00	15,094,649.87	19.8%
59810 TRANSFERS OUT - CITY MATCH	0	82,563	.00	.00	.00	82,563.11	.0%
59900 TRANSFERS OUT - DEBT	0	1,905,395	1,905,392.50	1,451,250.00	.00	2.50	100.0%
59940 TRANSFERS OUT - MEASURE 0	0	1,514,671	1,211,157.75	110,105.25	.00	303,513.25	80.0%
60140 SUBSCRIPTION CLEARING GASB96	0	0	.00	.00	.00	.00	.0%
60141 SUBSCRIPTION EXPENSE - GASB96	0	0	.00	.00	.00	.00	.0%
60142 PRINCIPAL PMTS - SUBSCRIPTION	0	0	.00	.00	.00	.00	.0%
60144 INTEREST EXPENSE - GASB96	0	0	.00	.00	.00	.00	.0%
60240 UNREALIZED GAIN(LOSS) FMV OFF	0	0	.00	.00	.00	.00	.0%
60300 INTERFUND ADVANCE OFFSET	0	0	.00	.00	.00	.00	.0%
60410 AMORTIZATION EXPENSE	0	0	.00	.00	.00	.00	.0%
<b>TOTAL HALF CENT SALES TAX - MEAS</b>	<b>24,341,102</b>	<b>30,706,600</b>	<b>12,812,739.28</b>	<b>2,423,144.58</b>	<b>1,595,049.91</b>	<b>16,298,811.17</b>	<b>46.9%</b>

**105 STREET MAINTENANCE (IUF) FUND**

**YEAR-TO-DATE BUDGET REPORT**  
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105	STREET MAINTENANCE (IUF) FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52000	POSTAGE	0	0	.00	.00	.00	.00	.0%
52400	MINOR EQUIPMENT	0	0	.00	.00	.00	.00	.0%
53200	PROF SERVICES - OTHER	0	0	.00	.00	.00	.00	.0%
53270	CONSTRUCTION SERVICES	0	0	.00	.00	.00	.00	.0%
56020	CAPEX - IMPRV OTH. THN BLDGS	0	0	.00	.00	.00	.00	.0%
56030	CAPEX - VEHICLES	0	0	.00	.00	.00	.00	.0%
56040	CAPEX - MACHINERY/EQUIP	0	0	.00	.00	.00	.00	.0%
57800	FOR CONTINGENCIES	0	0	.00	.00	.00	.00	.0%
59000	TRANSFERS OUT	0	0	.00	.00	.00	.00	.0%
59600	INDIRECT PRORATED CST CHG	0	0	.00	.00	.00	.00	.0%
59800	TRANSFERS OUT - CIP	0	1,108,904	941,669.56	.00	.00	167,234.93	84.9%
60300	INTERFUND ADVANCE OFFSET	0	0	.00	.00	.00	.00	.0%
	<b>TOTAL STREET MAINTENANCE (IUF) FU</b>	<b>0</b>	<b>1,108,904</b>	<b>941,669.56</b>	<b>.00</b>	<b>.00</b>	<b>167,234.93</b>	<b>84.9%</b>

**114 STORM WATER MANAGEMENT FUND**

50000	SALARIES - REGULAR	386,087	386,087	209,379.05	33,188.94	.00	176,707.95	54.2%
50100	SALARIES - TEMPORARY	0	0	.00	.00	.00	.00	.0%
50168	LEAVE BANK CASH OUT	0	0	.00	.00	.00	.00	.0%
50200	OVERTIME WAGES	52,500	52,500	107,867.64	8,426.54	.00	-55,367.64	205.5%
50900	VACANCY SAVINGS	0	0	.00	.00	.00	.00	.0%
51000	CALPERS PENSION NORMAL COST	41,171	41,171	25,332.36	3,448.41	.00	15,838.64	61.5%
51010	CALPERS PENSION UAL	55,504	55,504	50,878.63	4,625.33	.00	4,625.37	91.7%
51030	RETIREMENT ENHANCEMENT PLAN	13,848	13,848	7,258.74	354.10	.00	6,589.26	52.4%
51160	CITY PAID EMPLOYEE BENEFITS	114,844	114,844	76,188.50	9,484.71	.00	38,655.50	66.3%
51161	DEFERRED COMPENSATION	0	0	.00	.00	.00	.00	.0%
51162	EMPLOYEE HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
51163	LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
51164	LONG TERM DISABILITY	0	0	.00	.00	.00	.00	.0%
51165	MEDICARE	0	0	.00	.00	.00	.00	.0%
51166	POST EMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
51167	UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
51300	WORKERS COMPENSATION	27,058	27,058	24,803.24	2,254.84	.00	2,254.76	91.7%
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	5,800.00	34,200.00	14.5%
53200	PROF SERVICES - OTHER	740,000	595,000	329,057.29	58,848.07	114,858.38	151,084.33	74.6%
54010	UTILITY EXPENSE-ELECTRIC	1,353	1,353	2,226.87	49.67	.00	-873.87	164.6%
54050	UTIL EXP REFUSE AND DISPOSE	275,000	275,000	216,763.57	29,247.03	.00	58,236.43	78.8%
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56030 CAPEX - VEHICLES	0	0	.00	.00	.00	.00	.0%
56040 CAPEX - MACHINERY/EQUIP	0	70,000	68,966.79	.00	.00	1,033.21	98.5%
57000 RENTALS & LEASES	50,000	125,000	55,293.13	11,768.33	14,711.44	54,995.43	56.0%
57110 TAXES AND FILING FEES	60,000	60,000	53,352.00	.00	.00	6,648.00	88.9%
57850 RESERVE APPROP. SAL ADJ	0	0	.00	.00	.00	.00	.0%
59000 TRANSFERS OUT	0	0	.00	.00	.00	.00	.0%
59200 IT & DATA PROCESSING CHGS	45,895	45,895	42,070.38	3,824.58	.00	3,824.62	91.7%
59300 LIABILITY INSURANCE CHGS	72,929	72,929	66,851.62	6,077.42	.00	6,077.38	91.7%
59400 TELEPHONE CHGS HIPC	0	0	.00	.00	.00	.00	.0%
59500 FLEET EQUIP MAINT ISF CHG	0	0	739.15	19.75	.00	-739.15	100.0%
59600 INDIRECT PRORATED CST CHG	71,606	71,606	65,638.76	5,967.16	.00	5,967.24	91.7%
<b>TOTAL STORM WATER MANAGEMENT FUND</b>	<b>2,077,074</b>	<b>2,077,074</b>	<b>1,412,978.47</b>	<b>177,584.88</b>	<b>135,369.82</b>	<b>528,725.71</b>	<b>74.5%</b>
<b>119 PUBLIC SAFETY RETIREMENT FUND</b>							
51000 CALPERS PENSION NORMAL COST	7,527,801	7,527,801	6,366,566.16	819,825.81	.00	1,161,234.84	84.6%
51005 CALPERS PENSION - CARMEN	0	0	.00	.00	.00	.00	.0%
51020 CALPERS UAL - PUBLIC SAFETY	9,779,020	9,779,020	8,964,101.63	814,918.33	.00	814,918.37	91.7%
53310 COUNTY PROP TAX ADMIN CHG	140,371	140,371	18,377.24	5.89	.00	121,993.76	13.1%
59300 LIABILITY INSURANCE CHGS	0	0	.00	.00	.00	.00	.0%
<b>TOTAL PUBLIC SAFETY RETIREMENT FU</b>	<b>17,447,192</b>	<b>17,447,192</b>	<b>15,349,045.03</b>	<b>1,634,750.03</b>	<b>.00</b>	<b>2,098,146.97</b>	<b>88.0%</b>
<b>120 MAINT ASSMNT DIST</b>							
50000 SALARIES - REGULAR	1,110,535	1,110,535	892,655.71	118,204.72	.00	217,879.29	80.4%
50100 SALARIES - TEMPORARY	0	0	7,671.50	5,871.50	.00	-7,671.50	100.0%
50168 LEAVE BANK CASH OUT	0	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	228,000	223,000	185,209.33	31,377.44	.00	37,790.67	83.1%
51000 CALPERS PENSION NORMAL COST	96,242	96,242	92,145.16	12,152.17	.00	4,096.84	95.7%
51010 CALPERS PENSION UAL	115,688	115,688	106,047.37	9,640.67	.00	9,640.63	91.7%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	.00	.00	.00	.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS	385,954	385,954	261,137.68	36,605.80	.00	124,816.32	67.7%
51161 DEFERRED COMPENSATION	0	0	.00	.00	.00	.00	.0%
51162 EMPLOYEE HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
51163 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
51164 LONG TERM DISABILITY	0	0	.00	.00	.00	.00	.0%
51165 MEDICARE	0	0	.00	.00	.00	.00	.0%
51166 POST EMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51167 UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
51300 WORKERS COMPENSATION	63,589	63,589	58,289.88	5,299.08	.00	5,299.12	91.7%
52000 POSTAGE	5,000	5,000	2,524.50	.00	.00	2,475.50	50.5%
52200 SUBSCRIPTIONS & PUBLS	7,000	7,000	1,691.23	601.73	5,448.27	-139.50	102.0%
52300 UNIFORMS	2,500	2,500	1,774.71	.00	6,563.94	-5,838.65	333.5%
52310 TRAINING-WORKSHOP-MTGS	12,000	12,000	4,586.62	.00	.00	7,413.38	38.2%
52320 MILEAGE REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
52330 EDUCATION REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
52340 MEMBERSHIPS	0	0	.00	.00	.00	.00	.0%
52400 MINOR EQUIPMENT	29,000	19,000	111,709.25	3,385.12	73,182.33	-165,891.58	973.1%
52600 SUPPLIES CUSTODIAL	39,000	39,000	29,363.77	12,364.49	45,134.59	-35,498.36	191.0%
52610 SUPPLIES SAFETY	5,000	5,000	.00	.00	.00	5,000.00	.0%
52900 MISC SUPPLIES	123,000	123,000	20,594.98	447.01	17,363.99	85,041.03	30.9%
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	3,424,781.84	536,750.84	1,581,817.45	2,047,027.20	71.0%
53210 SERVICES AUDIT	0	0	.00	.00	.00	.00	.0%
53250 ADVERTISING	0	0	.00	.00	.00	.00	.0%
53270 CONSTRUCTION SERVICES	0	0	.00	.00	.00	.00	.0%
53310 COUNTY PROP TAX ADMIN CHG	16,839	16,839	18,588.34	9,815.46	.00	-1,749.59	110.4%
53500 BANK CHARGES	0	0	.00	.00	.00	.00	.0%
53710 PRIOR YEAR REFUNDS	0	0	.00	.00	.00	.00	.0%
54010 UTILITY EXPENSE-ELECTRIC	224,453	224,453	186,586.43	8,493.43	.00	37,866.57	83.1%
54030 UTILITY EXPENSE- WASTEWATER	2,979	2,979	6,212.94	284.17	.00	-3,233.94	208.6%
54040 UTILITY EXPENSE WATER	1,038,528	1,038,528	684,659.12	63,017.98	.00	353,868.88	65.9%
54050 UTIL EXP REFUSE AND DISPOSE	25,000	25,000	16,100.28	865.62	.00	8,899.72	64.4%
54080 TELEPHONE CHGS	12,852	12,852	17,122.17	1,829.72	.00	-4,270.17	133.2%
55020 EQUIPMENT MAINTENANCE	0	0	.00	.00	.00	.00	.0%
56020 CAPEX - IMPRV OTH. THN BLDGS	0	0	.00	.00	.00	.00	.0%
56030 CAPEX - VEHICLES	0	0	.00	.00	.00	.00	.0%
56040 CAPEX - MACHINERY/EQUIP	0	15,000	11,999.99	.00	.00	3,000.01	80.0%
57000 RENTALS & LEASES	30,000	30,000	9,099.12	1,129.77	20,900.88	.00	100.0%
57500 PRINCIPAL PAYMENTS	0	0	.00	.00	.00	.00	.0%
57510 INTEREST & PENALTIES EXPENSE	0	0	.00	.00	.00	.00	.0%
57800 FOR CONTINGENCIES	0	0	.00	.00	.00	.00	.0%
57850 RESERVE APPROP. SAL ADJ	0	0	.00	.00	.00	.00	.0%
58100 GENERAL LIABILITY INSURANCE	0	0	.00	.00	.00	.00	.0%
59000 TRANSFERS OUT	1,699,894	1,699,894	562,279.72	.00	.00	1,137,614.69	33.1%
59020 TRANSFERS OUT - INTRAFUND	0	0	.00	.00	.00	.00	.0%
59200 IT & DATA PROCESSING CHGS	95,660	95,660	87,688.37	7,971.67	.00	7,971.63	91.7%
59300 LIABILITY INSURANCE CHGS	171,393	171,393	157,110.25	14,282.75	.00	14,282.75	91.7%
59400 TELEPHONE CHGS HIPC	2,237	2,237	2,050.51	186.41	.00	186.49	91.7%
59500 FLEET EQUIP MAINT ISF CHG	59,182	59,182	47,039.90	4,105.80	.00	12,142.10	79.5%
59600 INDIRECT PRORATED CST CHG	558,522	558,522	511,978.39	46,543.49	.00	46,543.61	91.7%
59700 FACILITY CHG MAINTENANCE	21,163	23,143	19,399.38	1,763.58	.00	3,743.53	83.8%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59800 TRANSFERS OUT - CIP	90,270	2,424,658	45,660.15	.00	.00	2,378,998.08	1.9%
60240 UNREALIZED GAIN(LOSS) FMV OFF	0	0	.00	.00	.00	.00	.0%
TOTAL MAINT ASSMNT DIST	13,234,665	15,666,475	7,583,758.59	932,990.42	1,750,411.45	6,332,304.75	59.6%

**181 STATE GAS TAX FUND**

50000 SALARIES - REGULAR	1,495,149	1,403,149	1,038,930.78	146,364.00	.00	364,218.22	74.0%
50100 SALARIES - TEMPORARY	13,000	13,000	16,076.81	2,541.23	.00	-3,076.81	123.7%
50168 LEAVE BANK CASH OUT	0	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	50,000	50,000	91,218.81	16,437.56	.00	-41,218.81	182.4%
50410 WORKERS COMP SALARY CONTINUE	0	0	17,032.21	.00	.00	-17,032.21	100.0%
50500 MISC PAYROLL EXPENSE	0	0	.00	.00	.00	.00	.0%
51000 CALPERS PENSION NORMAL COST	165,132	165,132	103,721.35	14,820.47	.00	61,410.65	62.8%
51010 CALPERS PENSION UAL	239,975	239,975	219,977.01	19,997.91	.00	19,997.99	91.7%
51030 RETIREMENT ENHANCEMENT PLAN	94,304	94,304	63,201.76	7,578.73	.00	31,102.24	67.0%
51040 EARLY RETIREMENT INCENTIVE	0	0	.00	.00	.00	.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS	510,819	510,819	333,723.58	42,797.80	.00	177,095.42	65.3%
51161 DEFERRED COMPENSATION	0	0	.00	.00	.00	.00	.0%
51162 EMPLOYEE HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
51163 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
51164 LONG TERM DISABILITY	0	0	.00	.00	.00	.00	.0%
51165 MEDICARE	0	0	.00	.00	.00	.00	.0%
51166 POST EMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
51167 UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
51210 RETIREE HEALTH INS PLAN	20,744	20,744	17,938.47	1,658.63	.00	2,805.53	86.5%
51300 WORKERS COMPENSATION	110,805	110,805	101,571.25	9,233.75	.00	9,233.75	91.7%
51400 AUTO ALLOWANCE	420	420	381.05	48.47	.00	38.95	90.7%
52000 POSTAGE	0	0	8.82	.00	.00	-8.82	100.0%
52110 REPAIR PARTS	0	0	.00	.00	.00	.00	.0%
52200 SUBSCRIPTIONS & PUBLS	0	0	.00	.00	.00	.00	.0%
52300 UNIFORMS	0	0	.00	.00	.00	.00	.0%
52310 TRAINING-WORKSHOP-MTGS	5,000	5,000	2,982.15	.00	.00	2,017.85	59.6%
52320 MILEAGE REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
52340 MEMBERSHIPS	600	600	.00	.00	.00	600.00	.0%
52400 MINOR EQUIPMENT	158,360	130,275	83,805.14	13,461.07	30,315.22	16,154.18	87.6%
52900 MISC SUPPLIES	1,473	1,473	.00	.00	.00	1,473.00	.0%
53020 INTERNAL PHOTOCOPING COSTS	1,200	1,200	492.93	.00	.00	707.07	41.1%
53200 PROF SERVICES - OTHER	503,000	503,000	300,966.55	50,178.37	161,229.29	40,804.16	91.9%
53210 SERVICES AUDIT	0	0	.00	.00	.00	.00	.0%
53220 SERVICES LEGAL SERVICES	0	0	.00	.00	.00	.00	.0%
53270 CONSTRUCTION SERVICES	0	0	.00	.00	.00	.00	.0%

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54010 UTILITY EXPENSE-ELECTRIC	153,382	245,382	229,257.58	22,300.82	.00	16,124.42	93.4%
54030 UTILITY EXPENSE- WASTEWATER	0	0	.00	.00	.00	.00	.0%
54040 UTILITY EXPENSE WATER	0	0	.00	.00	.00	.00	.0%
54080 TELEPHONE CHGS	10,000	10,000	12,176.74	1,122.43	.00	-2,176.74	121.8%
55020 EQUIPMENT MAINTENANCE	0	0	.00	.00	.00	.00	.0%
56030 CAPEX - VEHICLES	0	0	.00	.00	.00	.00	.0%
56040 CAPEX - MACHINERY/EQUIP	0	0	.00	.00	.00	.00	.0%
57000 RENTALS & LEASES	50,000	78,085	26,745.98	7,732.69	37,143.04	14,196.44	81.8%
57110 TAXES AND FILING FEES	0	0	1,013.00	.00	.00	-1,013.00	100.0%
57200 BAD DEBT EXPENSE	0	0	.00	.00	.00	.00	.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%
57520 DEBT ADMINISTRATION SVCS	0	0	.00	.00	.00	.00	.0%
57530 COSTS OF ISSUANCE - DEBT	0	0	.00	.00	.00	.00	.0%
57850 RESERVE APPROP. SAL ADJ	0	0	.00	.00	.00	.00	.0%
59000 TRANSFERS OUT	0	0	.00	.00	.00	.00	.0%
59200 IT & DATA PROCESSING CHGS	198,429	198,429	181,893.25	16,535.75	.00	16,535.75	91.7%
59300 LIABILITY INSURANCE CHGS	297,783	297,783	273,677.93	24,879.75	.00	24,105.07	91.9%
59400 TELEPHONE CHGS HIPC	8,871	8,871	8,131.75	739.25	.00	739.25	91.7%
59500 FLEET EQUIP MAINT ISF CHG	427,773	427,773	262,356.19	37,504.64	.00	165,416.81	61.3%
59600 INDIRECT PRORATED CST CHG	471,318	471,318	432,041.50	39,276.50	.00	39,276.50	91.7%
59700 FACILITY CHG MAINTENANCE	265,435	290,268	243,315.38	22,119.58	.00	46,952.48	83.8%
59800 TRANSFERS OUT - CIP	0	117,076	10,800.00	.00	.00	106,276.30	9.2%
60240 UNREALIZED GAIN(LOSS) FMV OFF	0	0	.00	.00	.00	.00	.0%
<b>TOTAL STATE GAS TAX FUND</b>	<b>6,571,497</b>	<b>6,713,406</b>	<b>5,391,962.97</b>	<b>497,329.40</b>	<b>228,687.55</b>	<b>1,092,755.64</b>	<b>83.7%</b>

**182 TRAFFIC SAFETY FUND**

50000 SALARIES - REGULAR	243,779	243,779	124,996.14	22,996.00	.00	118,782.86	51.3%
50100 SALARIES - TEMPORARY	211	211	.00	.00	.00	211.00	.0%
50168 LEAVE BANK CASH OUT	0	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	0	0	.00	.00	.00	.00	.0%
50230 CALLBACK	0	0	.00	.00	.00	.00	.0%
51000 CALPERS PENSION NORMAL COST	25,377	25,377	12,842.37	2,393.90	.00	12,534.63	50.6%
51010 CALPERS PENSION UAL	65,299	65,299	59,857.38	5,441.58	.00	5,441.62	91.7%
51030 RETIREMENT ENHANCEMENT PLAN	18,043	18,043	11,932.14	1,530.03	.00	6,110.86	66.1%
51160 CITY PAID EMPLOYEE BENEFITS	107,578	107,578	54,994.25	8,261.19	.00	52,583.75	51.1%
51161 DEFERRED COMPENSATION	0	0	.00	.00	.00	.00	.0%
51162 EMPLOYEE HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
51163 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
51164 LONG TERM DISABILITY	0	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51165 MEDICARE	0	0	.00	.00	.00	.00	.0%
51167 UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
51300 WORKERS COMPENSATION	26,117	26,117	23,940.62	2,176.42	.00	2,176.38	91.7%
52400 MINOR EQUIPMENT	0	0	.00	.00	.00	.00	.0%
53200 PROF SERVICES - OTHER	0	1,877	.00	.00	.00	1,877.13	.0%
53270 CONSTRUCTION SERVICES	0	0	.00	.00	.00	.00	.0%
53500 BANK CHARGES	0	0	.00	.00	.00	.00	.0%
56020 CAPEX - IMPRV OTH. THN BLDGS	0	0	.00	.00	.00	.00	.0%
57800 FOR CONTINGENCIES	0	0	.00	.00	.00	.00	.0%
57850 RESERVE APPROP. SAL ADJ	0	0	.00	.00	.00	.00	.0%
59000 TRANSFERS OUT	0	0	.00	.00	.00	.00	.0%
59200 IT & DATA PROCESSING CHGS	53,994	53,994	49,494.50	4,499.50	.00	4,499.50	91.7%
59300 LIABILITY INSURANCE CHGS	14,394	14,394	13,194.50	1,199.50	.00	1,199.50	91.7%
59400 TELEPHONE CHGS HIPC	0	0	.00	.00	.00	.00	.0%
59600 INDIRECT PRORATED CST CHG	75,643	75,643	69,339.38	6,303.58	.00	6,303.62	91.7%
59800 TRANSFERS OUT - CIP	0	85,380	.00	.00	.00	85,380.11	.0%
60240 UNREALIZED GAIN(LOSS) FMV OFF	0	0	.00	.00	.00	.00	.0%
<b>TOTAL TRAFFIC SAFETY FUND</b>	<b>630,435</b>	<b>717,692</b>	<b>420,591.28</b>	<b>54,801.70</b>	<b>.00</b>	<b>297,100.96</b>	<b>58.6%</b>
<b>185 ROAD MAINT &amp; REHAB ACT FUND</b>							
50000 SALARIES - REGULAR	0	0	1,522.42	.00	.00	-1,522.42	100.0%
53200 PROF SERVICES - OTHER	150,000	300,000	3,613.75	3,613.75	1,445.50	294,940.75	1.7%
53270 CONSTRUCTION SERVICES	0	0	.00	.00	.00	.00	.0%
56040 CAPEX - MACHINERY/EQUIP	0	0	.00	.00	.00	.00	.0%
57800 FOR CONTINGENCIES	0	0	.00	.00	.00	.00	.0%
59000 TRANSFERS OUT	856,036	2,919,381	483,923.78	84,273.02	.00	2,435,456.91	16.6%
59800 TRANSFERS OUT - CIP	4,000,000	5,927,275	783,820.42	268,115.44	.00	5,143,454.98	13.2%
60240 UNREALIZED GAIN(LOSS) FMV OFF	0	0	.00	.00	.00	.00	.0%
<b>TOTAL ROAD MAINT &amp; REHAB ACT FUND</b>	<b>5,006,036</b>	<b>9,146,656</b>	<b>1,272,880.37</b>	<b>356,002.21</b>	<b>1,445.50</b>	<b>7,872,330.22</b>	<b>13.9%</b>
<b>191 ASSET SEIZURE FUND - FED</b>							
52300 UNIFORMS	0	0	.00	.00	.00	.00	.0%
52310 TRAINING-WORKSHOP-MTGS	0	74,774	28,779.48	363.39	.00	45,994.51	38.5%
52400 MINOR EQUIPMENT	0	26,995	313.88	.00	.00	26,681.07	1.2%
53200 PROF SERVICES - OTHER	0	45,003	.00	.00	13,690.00	31,313.00	30.4%
56030 CAPEX - VEHICLES	0	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56040 CAPEX - MACHINERY/EQUIP	0	26,102	.00	.00	.00	26,102.00	.0%
60240 UNREALIZED GAIN(LOSS) FMV OFF	0	0	.00	.00	.00	.00	.0%
TOTAL ASSET SEIZURE FUND - FED	0	172,874	29,093.36	363.39	13,690.00	130,090.58	24.7%

**192 ASSET SEIZURE FUND - STATE**

52300 UNIFORMS	0	0	.00	.00	.00	.00	.0%
52310 TRAINING-WORKSHOP-MTGs	0	34,457	12,111.50	2,465.32	.00	22,345.53	35.1%
52400 MINOR EQUIPMENT	0	35,363	14,326.02	1,907.12	.00	21,037.36	40.5%
53200 PROF SERVICES - OTHER	0	20,000	18,500.00	-1,500.00	.00	1,500.00	92.5%
56030 CAPEX - VEHICLES	0	0	.00	.00	.00	.00	.0%
56040 CAPEX - MACHINERY/EQUIP	0	36,195	54,180.75	.00	.00	-17,985.95	149.7%
60240 UNREALIZED GAIN(LOSS) FMV OFF	0	0	.00	.00	.00	.00	.0%
TOTAL ASSET SEIZURE FUND - STATE	0	126,015	99,118.27	2,872.44	.00	26,896.94	78.7%

**200 FEDERAL GRANTS FUND**

50000 SALARIES - REGULAR	-9,038	2,025,728	861,207.01	150,869.45	.00	1,164,520.71	42.5%
50100 SALARIES - TEMPORARY	42,901	42,901	37,689.50	6,332.50	.00	5,211.50	87.9%
50168 LEAVE BANK CASH OUT	0	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	0	209,761	197,393.20	37,555.59	.00	12,367.52	94.1%
50210 OVERTIME-FLSA PUBLIC SAFETY	0	0	2,694.68	2,694.68	.00	-2,694.68	100.0%
50220 STATION COVERAGE OT	0	636,203	192,312.69	57,742.42	.00	443,889.87	30.2%
50410 WORKERS COMP SALARY CONTINUE	0	0	553.12	553.12	.00	-553.12	100.0%
51000 CALPERS PENSION NORMAL COST	6,529	188,506	10,309.53	950.54	.00	178,196.21	5.5%
51005 CALPERS PENSION - CARMEN	0	0	.00	.00	.00	.00	.0%
51010 CALPERS PENSION UAL	10,883	10,883	9,976.12	906.92	.00	906.88	91.7%
51030 RETIREMENT ENHANCEMENT PLAN	12,857	12,857	11,290.74	1,556.34	.00	1,566.26	87.8%
51160 CITY PAID EMPLOYEE BENEFITS	19,816	750,433	285,942.58	42,032.95	.00	464,490.40	38.1%
51161 DEFERRED COMPENSATION	0	0	.00	.00	.00	.00	.0%
51162 EMPLOYEE HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
51163 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
51164 LONG TERM DISABILITY	0	0	.00	.00	.00	.00	.0%
51165 MEDICARE	0	0	.00	.00	.00	.00	.0%
51167 UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
51300 WORKERS COMPENSATION	53,447	113,175	48,993.12	4,453.92	.00	64,181.53	43.3%
51410 UNIFORM ALLOWANCE	1,200	1,200	.00	.00	.00	1,200.00	.0%
52310 TRAINING-WORKSHOP-MTGs	0	131,992	101,671.66	1,275.00	7,500.00	22,820.34	82.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52320 MILEAGE REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
52400 MINOR EQUIPMENT	0	293,750	173,560.08	.00	.00	120,189.47	59.1%
52610 SUPPLIES SAFETY	0	0	.00	.00	.00	.00	.0%
52620 SUPPLIES OTHER	0	0	.00	.00	.00	.00	.0%
52900 MISC SUPPLIES	0	4,000	4,327.92	3,240.55	.00	-327.92	108.2%
53010 SERVICES PRINTING BINDING	0	0	.00	.00	.00	.00	.0%
53020 INTERNAL PHOTOCOPIING COSTS	0	0	.00	.00	.00	.00	.0%
53200 PROF SERVICES - OTHER	0	404,215	72,551.66	1,717.66	6,348.34	325,314.80	19.5%
53270 CONSTRUCTION SERVICES	0	0	.00	.00	.00	.00	.0%
54080 TELEPHONE CHGS	0	0	.00	.00	.00	.00	.0%
56020 CAPEX - IMPRV OTH. THN BLDGS	0	0	.00	.00	.00	.00	.0%
56030 CAPEX - VEHICLES	0	0	.00	.00	.00	.00	.0%
56040 CAPEX - MACHINERY/EQUIP	0	0	.00	.00	.00	.00	.0%
56050 CAPEX - INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
56888 LIFE TO DATE COSTS (END FY22)	0	0	.00	.00	.00	.00	.0%
57000 RENTALS & LEASES	0	0	.00	.00	.00	.00	.0%
57800 FOR CONTINGENCIES	0	0	.00	.00	.00	.00	.0%
59000 TRANSFERS OUT	0	0	.00	.00	.00	.00	.0%
59300 LIABILITY INSURANCE CHGS	26,385	33,143	24,186.25	2,198.75	.00	8,956.75	73.0%
59800 TRANSFERS OUT - CIP	0	13,286,606	5,028,338.38	-273,521.32	.00	8,258,267.42	37.8%
59810 TRANSFERS OUT - CITY MATCH	0	0	.00	.00	.00	.00	.0%
<b>TOTAL FEDERAL GRANTS FUND</b>	<b>164,980</b>	<b>18,145,351</b>	<b>7,062,998.24</b>	<b>40,559.07</b>	<b>13,848.34</b>	<b>11,068,503.94</b>	<b>39.0%</b>

**201 CDGB FUND**

50000 SALARIES - REGULAR	292,048	308,212	227,011.00	34,173.22	.00	81,201.25	73.7%
50100 SALARIES - TEMPORARY	144,061	155,680	96,052.00	18,547.00	.00	59,627.93	61.7%
50168 LEAVE BANK CASH OUT	0	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	0	0	.00	.00	.00	.00	.0%
51000 CALPERS PENSION NORMAL COST	33,547	38,815	23,903.65	3,621.15	.00	14,911.20	61.6%
51010 CALPERS PENSION UAL	0	0	.00	.00	.00	.00	.0%
51030 RETIREMENT ENHANCEMENT PLAN	15,123	21,173	3,736.65	.00	.00	17,436.40	17.6%
51160 CITY PAID EMPLOYEE BENEFITS	60,319	76,305	67,067.85	9,785.77	.00	9,237.37	87.9%
51161 DEFERRED COMPENSATION	0	0	.00	.00	.00	.00	.0%
51162 EMPLOYEE HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
51163 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
51164 LONG TERM DISABILITY	0	0	.00	.00	.00	.00	.0%
51165 MEDICARE	0	0	.00	.00	.00	.00	.0%
51166 POST EMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
51167 UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
51300 WORKERS COMPENSATION	0	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51999 YR END GASB,OPEB,COMP AB	0	0	.00	.00	.00	.00	.0%
52000 POSTAGE	1,460	1,460	343.86	38.26	.00	1,116.14	23.6%
52200 SUBSCRIPTIONS & PUBLS	0	0	.00	.00	.00	.00	.0%
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%
52340 MEMBERSHIPS	0	0	.00	.00	.00	.00	.0%
52400 MINOR EQUIPMENT	2,250	2,859	.00	.00	.00	2,859.17	.0%
52610 SUPPLIES SAFETY	0	0	.00	.00	.00	.00	.0%
52620 SUPPLIES OTHER	0	0	.00	.00	.00	.00	.0%
52900 MISC SUPPLIES	7,700	8,300	1,331.07	.00	.00	6,968.93	16.0%
53020 INTERNAL PHOTOCOPING COSTS	2,250	2,323	233.48	.00	.00	2,089.08	10.1%
53200 PROF SERVICES - OTHER	608,460	1,036,395	83,487.23	29,426.97	216,460.01	736,447.83	28.9%
53220 SERVICES LEGAL SERVICES	800	2,770	.00	.00	.00	2,770.00	.0%
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	4,511,079	4,537,641.45	3,823,332.82	578,607.51	-605,170.25	113.4%
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	1,143.04	103.26	.00	1,862.95	38.0%
55010 BUILDING MAINT & REPAIR	0	0	.00	.00	.00	.00	.0%
55030 VEHICLE MAINTENANCE	0	0	.00	.00	.00	.00	.0%
56010 CAPEX - BUILDINGS	0	0	.00	.00	.00	.00	.0%
56020 CAPEX - IMPRV OTH. THN BLDGS	0	0	.00	.00	.00	.00	.0%
56030 CAPEX - VEHICLES	0	0	.00	.00	.00	.00	.0%
56040 CAPEX - MACHINERY/EQUIP	0	0	.00	.00	.00	.00	.0%
56050 CAPEX - INFRASTRUCTURE	0	0	.00	.00	.00	.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	227,000	23,138.15	.00	93,861.85	110,000.00	51.5%
57800 FOR CONTINGENCIES	0	0	.00	.00	.00	.00	.0%
57850 RESERVE APPROP. SAL ADJ	0	0	.00	.00	.00	.00	.0%
59000 TRANSFERS OUT	0	0	.00	.00	.00	.00	.0%
59300 LIABILITY INSURANCE CHGS	0	1,781	.00	.00	.00	1,781.00	.0%
59800 TRANSFERS OUT - CIP	764,387	1,245,910	28,902.69	.00	.00	1,217,007.61	2.3%
<b>TOTAL CDGB FUND</b>	<b>2,313,917</b>	<b>8,556,442</b>	<b>5,097,548.03</b>	<b>3,919,028.45</b>	<b>890,474.37</b>	<b>2,568,419.81</b>	<b>70.0%</b>

**202 HOME FUND**

50000 SALARIES - REGULAR	0	101,680	.00	.00	.00	101,680.00	.0%
50100 SALARIES - TEMPORARY	0	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50200 OVERTIME WAGES	0	0	.00	.00	.00	.00	.0%
51000 CALPERS PENSION NORMAL COST	0	0	.00	.00	.00	.00	.0%
51010 CALPERS PENSION UAL	0	0	.00	.00	.00	.00	.0%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	.00	.00	.00	.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS	0	20,000	.00	.00	.00	20,000.00	.0%
51300 WORKERS COMPENSATION	0	0	.00	.00	.00	.00	.0%
51999 YR END GASB,OPEB,COMP AB	0	0	.00	.00	.00	.00	.0%
52000 POSTAGE	600	1,659	355.94	162.22	.00	1,303.22	21.5%
52200 SUBSCRIPTIONS & PUBLS	0	0	.00	.00	.00	.00	.0%
52310 TRAINING-WORKSHOP-MTGS	2,100	2,610	2,538.85	1,988.85	.00	71.53	97.3%
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	138.81	43.00	404.19	2,157.00	20.1%
53020 INTERNAL PHOTOCOPING COSTS	1,500	3,000	.00	.00	.00	3,000.00	.0%
53200 PROF SERVICES - OTHER	49,116	264,874	6,029.85	641.25	67,982.15	190,862.49	27.9%
53220 SERVICES LEGAL SERVICES	25,000	130,000	2,918.08	126.00	7,081.92	120,000.00	7.7%
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%
53700 DEVELOPER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
55010 BUILDING MAINT & REPAIR	0	0	.00	.00	.00	.00	.0%
56010 CAPEX - BUILDINGS	0	0	.00	.00	.00	.00	.0%
57000 RENTALS & LEASES	0	0	.00	.00	.00	.00	.0%
57800 FOR CONTINGENCIES	115,330	280,250	.00	.00	.00	280,250.00	.0%
57850 RESERVE APPROP. SAL ADJ	0	0	.00	.00	.00	.00	.0%
59300 LIABILITY INSURANCE CHGS	0	0	.00	.00	.00	.00	.0%
<b>TOTAL HOME FUND</b>	<b>868,867</b>	<b>4,082,545</b>	<b>11,981.53</b>	<b>2,961.32</b>	<b>158,468.26</b>	<b>3,912,095.24</b>	<b>4.2%</b>

**203 EMERGENCY SHELTER FUND**

50000 SALARIES - REGULAR	11,723	18,257	2,183.86	818.94	.00	16,072.75	12.0%
50168 LEAVE BANK CASH OUT	0	0	.00	.00	.00	.00	.0%
51000 CALPERS PENSION NORMAL COST	1,312	1,882	227.36	85.26	.00	1,654.23	12.1%
51010 CALPERS PENSION UAL	0	0	.00	.00	.00	.00	.0%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	.00	.00	.00	.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS	2,556	3,919	502.24	186.70	.00	3,416.94	12.8%
51161 DEFERRED COMPENSATION	0	0	.00	.00	.00	.00	.0%
51162 EMPLOYEE HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
51163 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
51164 LONG TERM DISABILITY	0	0	.00	.00	.00	.00	.0%
51165 MEDICARE	0	0	.00	.00	.00	.00	.0%
51166 POST EMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51167 UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
51300 WORKERS COMPENSATION	0	0	.00	.00	.00	.00	.0%
51999 YR END GASB,OPEB,COMP AB	0	0	.00	.00	.00	.00	.0%
52620 SUPPLIES OTHER	0	0	.00	.00	.00	.00	.0%
53200 PROF SERVICES - OTHER	109,000	600,999	500,974.09	28,964.00	94,793.38	5,231.14	99.1%
57410 CONTRIBUTION TO OTHER AGCY	83,292	154,647	48,699.30	7,585.27	64,822.70	41,125.00	73.4%
57850 RESERVE APPROP. SAL ADJ	0	0	.00	.00	.00	.00	.0%
59300 LIABILITY INSURANCE CHGS	0	0	.00	.00	.00	.00	.0%
<b>TOTAL EMERGENCY SHELTER FUND</b>	<b>207,883</b>	<b>779,703</b>	<b>552,586.85</b>	<b>37,640.17</b>	<b>159,616.08</b>	<b>67,500.06</b>	<b>91.3%</b>

**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%
50200 OVERTIME WAGES	0	0	.00	.00	.00	.00	.0%
50220 STATION COVERAGE OT	0	0	.00	.00	.00	.00	.0%
50500 MISC PAYROLL EXPENSE	0	0	.00	.00	.00	.00	.0%
51000 CALPERS PENSION NORMAL COST	0	0	.00	.00	.00	.00	.0%
51010 CALPERS PENSION UAL	0	0	.00	.00	.00	.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS	0	20,732	.00	.00	.00	20,732.00	.0%
51300 WORKERS COMPENSATION	0	0	.00	.00	.00	.00	.0%
51410 UNIFORM ALLOWANCE	0	0	.00	.00	.00	.00	.0%
52310 TRAINING-WORKSHOP-MTGS	0	0	.00	.00	.00	.00	.0%
52400 MINOR EQUIPMENT	0	240,615	82,604.71	75,509.30	32,066.49	125,943.87	47.7%
52600 SUPPLIES CUSTODIAL	0	65,000	1,432.15	1,296.79	11,703.21	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	3,457.04	2,332.18	33,815.81	112,675.24	24.9%
53200 PROF SERVICES - OTHER	0	4,517,951	586,726.06	63,562.82	554,698.04	3,376,526.54	25.3%
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%
55020 EQUIPMENT MAINTENANCE	0	0	.00	.00	.00	.00	.0%
56010 CAPEX - BUILDINGS	0	0	.00	.00	.00	.00	.0%
56020 CAPEX - IMPRV OTH. THN BLDGS	0	0	.00	.00	.00	.00	.0%
56030 CAPEX - VEHICLES	0	255,106	.00	.00	.00	255,106.02	.0%
56040 CAPEX - MACHINERY/EQUIP	0	0	.00	.00	.00	.00	.0%
56050 CAPEX - INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
56888 LIFE TO DATE COSTS (END FY22)	0	0	.00	.00	.00	.00	.0%
57000 RENTALS & LEASES	0	0	140,319.53	4,500.00	30,680.47	-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	15,000.00	35,755.77	29.6%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59020 TRANSFERS OUT - INTRAFUND	0	600,000	.00	.00	.00	600,000.00	.0%
59300 LIABILITY INSURANCE CHGS	0	0	.00	.00	.00	.00	.0%
59800 TRANSFERS OUT - CIP	0	16,435,487	603,861.04	.00	.00	15,831,626.09	3.7%
<b>TOTAL ARPA</b>	<b>0</b>	<b>22,902,785</b>	<b>1,417,400.53</b>	<b>147,201.09</b>	<b>677,964.02</b>	<b>20,807,420.48</b>	<b>9.1%</b>

**210 STATE & LOCAL GRANTS FUND**

50000 SALARIES - REGULAR	2,095,520	2,220,158	1,314,859.99	178,196.59	.00	905,298.26	59.2%
50100 SALARIES - TEMPORARY	3,791,361	3,782,118	1,384,223.09	239,317.69	.00	2,397,894.90	36.6%
50168 LEAVE BANK CASH OUT	0	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	0	333,473	261,605.41	28,481.01	.00	71,867.46	78.4%
50410 WORKERS COMP SALARY CONTINUE	0	0	21,686.29	6,707.10	.00	-21,686.29	100.0%
51000 CALPERS PENSION NORMAL COST	222,710	223,510	153,730.02	20,756.04	.00	69,780.31	68.8%
51010 CALPERS PENSION UAL	403,216	403,216	369,613.97	33,601.27	.00	33,602.03	91.7%
51030 RETIREMENT ENHANCEMENT PLAN	15,070	15,070	7,441.02	.00	.00	7,628.98	49.4%
51160 CITY PAID EMPLOYEE BENEFITS	823,968	853,658	598,072.34	83,235.01	.00	255,586.03	70.1%
51161 DEFERRED COMPENSATION	0	0	.00	.00	.00	.00	.0%
51162 EMPLOYEE HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
51163 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
51164 LONG TERM DISABILITY	0	0	.00	.00	.00	.00	.0%
51165 MEDICARE	0	0	.00	.00	.00	.00	.0%
51166 POST EMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
51167 UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
51200 OPOA RETIREE MEDICAL PLAN	0	0	.00	.00	.00	.00	.0%
51210 RETIREE HEALTH INS PLAN	0	0	.00	.00	.00	.00	.0%
51300 WORKERS COMPENSATION	157,481	191,360	144,358.28	13,123.48	.00	47,001.34	75.4%
51410 UNIFORM ALLOWANCE	0	0	.00	.00	.00	.00	.0%
52000 POSTAGE	0	0	.00	.00	.00	.00	.0%
52200 SUBSCRIPTIONS & PUBLS	0	0	.00	.00	.00	.00	.0%
52300 UNIFORMS	17,910	29,845	17,767.31	5,486.81	4,366.77	7,710.92	74.2%
52310 TRAINING-WORKSHOP-MTGS	22,000	120,192	18,173.01	550.00	.00	102,019.10	15.1%
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%
52340 MEMBERSHIPS	1,000	2,000	689.00	99.00	.00	1,311.00	34.5%
52350 OTHER EXPENSE REIMB	0	385,451	385,450.72	385,450.72	.00	.00	100.0%
52400 MINOR EQUIPMENT	66,160	613,901	197,533.17	8,516.47	147,254.39	269,113.41	56.2%
52510 PUBLIC OUTREACH	0	31,947	.00	.00	.00	31,946.86	.0%
52610 SUPPLIES SAFETY	0	0	.00	.00	.00	.00	.0%
52620 SUPPLIES OTHER	13,200	38,007	14,613.08	7,284.88	5,100.00	18,293.92	51.9%
52900 MISC SUPPLIES	17,000	66,161	18,755.63	4,305.19	8,679.31	38,726.25	41.5%
53000 SOFTWARE EXPENSE	0	75,000	4,745.25	.00	75,510.75	-5,256.00	107.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53010 SERVICES PRINTING BINDING	8,660	13,227	1,778.43	.00	.00	11,448.57	13.4%
53020 INTERNAL PHOTOCOPIING COSTS	0	10,000	430.86	.00	.00	9,569.14	4.3%
53200 PROF SERVICES - OTHER	55,700	5,533,057	2,002,062.47	671,786.53	2,623,474.29	907,520.37	83.6%
53210 SERVICES AUDIT	0	25,000	25,000.00	.00	.00	.00	100.0%
53250 ADVERTISING	0	78,036	7,416.00	3,217.00	.00	70,619.54	9.5%
53270 CONSTRUCTION SERVICES	0	0	.00	.00	.00	.00	.0%
53600 HOUSING ASSIST LOAN GRANT	0	846,363	.00	.00	.00	846,363.00	.0%
53710 PRIOR YEAR REFUNDS	0	0	.00	.00	.00	.00	.0%
54010 UTILITY EXPENSE-ELECTRIC	0	0	.00	.00	.00	.00	.0%
54020 UTILITY EXPENSE - GAS	0	0	.00	.00	.00	.00	.0%
54030 UTILITY EXPENSE- WASTEWATER	0	0	.00	.00	.00	.00	.0%
54040 UTILITY EXPENSE WATER	0	0	.00	.00	.00	.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	24,341.83	2,049.60	.00	8,518.17	74.1%
55010 BUILDING MAINT & REPAIR	0	0	.00	.00	.00	.00	.0%
56000 CAPEX - LAND EASEMENTS	0	0	.00	.00	.00	.00	.0%
56010 CAPEX - BUILDINGS	0	0	.00	.00	.00	.00	.0%
56020 CAPEX - IMPRV OTH. THN BLDGS	0	0	.00	.00	.00	.00	.0%
56030 CAPEX - VEHICLES	0	0	.00	.00	.00	.00	.0%
56040 CAPEX - MACHINERY/EQUIP	0	119,221	4,362.15	.00	12,984.74	101,874.50	14.6%
56050 CAPEX - INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
56888 LIFE TO DATE COSTS (END FY22)	0	0	.00	.00	.00	.00	.0%
57000 RENTALS & LEASES	0	0	.00	.00	.00	.00	.0%
57410 CONTRIBUTION TO OTHER AGCY	0	30,801	.00	.00	.00	30,801.00	.0%
57800 FOR CONTINGENCIES	0	0	.00	.00	.00	.00	.0%
57850 RESERVE APPROP. SAL ADJ	0	0	.00	.00	.00	.00	.0%
58100 GENERAL LIABILITY INSURANCE	1,700	3,400	.00	.00	.00	3,400.00	.0%
59000 TRANSFERS OUT	0	257,747	37,672.63	7,238.45	.00	220,074.37	14.6%
59200 IT & DATA PROCESSING CHGS	9,481	9,481	8,690.88	790.08	.00	790.12	91.7%
59300 LIABILITY INSURANCE CHGS	50,512	50,512	46,302.63	4,209.33	.00	4,209.37	91.7%
59400 TELEPHONE CHGS HIPC	0	0	.00	.00	.00	.00	.0%
59600 INDIRECT PRORATED CST CHG	0	3,592	.00	.00	.00	3,592.00	.0%
59800 TRANSFERS OUT - CIP	0	43,017,448	2,823,710.48	-330.00	.00	40,193,737.58	6.6%
60140 SUBSCRIPTION CLEARING GASB96	0	0	.00	.00	.00	.00	.0%
60141 SUBSCRIPTION EXPENSE - GASB96	0	0	.00	.00	.00	.00	.0%
60142 PRINCIPAL PMTS - SUBSCRIPTION	0	0	.00	.00	.00	.00	.0%
60143 IMPLEMENT STAGE OUTLAY GASB96	0	0	.00	.00	.00	.00	.0%
60144 INTEREST EXPENSE - GASB96	0	0	.00	.00	.00	.00	.0%
60410 AMORTIZATION EXPENSE	0	0	.00	.00	.00	.00	.0%
<b>TOTAL STATE &amp; LOCAL GRANTS FUND</b>	<b>7,798,739</b>	<b>59,458,516</b>	<b>9,896,330.94</b>	<b>1,704,072.25</b>	<b>2,877,370.25</b>	<b>46,684,815.21</b>	<b>21.5%</b>

**212 TRANSPORT DEV ACT (TDA) FUND**

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212	TRANSPORT DEV ACT (TDA) FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	73,410	73,410	18,355.55	2,387.20	.00	55,054.45	25.0%
50100	SALARIES - TEMPORARY	0	0	3,456.00	2,727.00	.00	-3,456.00	100.0%
50168	LEAVE BANK CASH OUT	0	0	.00	.00	.00	.00	.0%
50200	OVERTIME WAGES	0	0	.00	.00	.00	.00	.0%
51000	CALPERS PENSION NORMAL COST	7,642	7,642	1,911.89	248.65	.00	5,730.11	25.0%
51010	CALPERS PENSION UAL	6,530	6,530	5,985.87	544.17	.00	544.13	91.7%
51030	RETIREMENT ENHANCEMENT PLAN	0	0	162.38	.00	.00	-162.38	100.0%
51160	CITY PAID EMPLOYEE BENEFITS	26,044	26,044	3,109.45	509.72	.00	22,934.55	11.9%
51161	DEFERRED COMPENSATION	0	0	.00	.00	.00	.00	.0%
51162	EMPLOYEE HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
51163	LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
51164	LONG TERM DISABILITY	0	0	.00	.00	.00	.00	.0%
51165	MEDICARE	0	0	.00	.00	.00	.00	.0%
51166	POST EMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
51167	UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
51300	WORKERS COMPENSATION	5,213	5,213	4,778.62	434.42	.00	434.38	91.7%
52000	POSTAGE	0	0	.00	.00	.00	.00	.0%
52310	TRAINING-WORKSHOP-MTGS	0	0	.00	.00	.00	.00	.0%
52320	MILEAGE REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
52340	MEMBERSHIPS	0	0	.00	.00	.00	.00	.0%
52610	SUPPLIES SAFETY	0	0	.00	.00	.00	.00	.0%
52620	SUPPLIES OTHER	5,000	5,000	3,116.53	1,172.92	.00	1,883.47	62.3%
52900	MISC SUPPLIES	0	0	.00	.00	.00	.00	.0%
53020	INTERNAL PHOTOCOPING COSTS	0	0	.00	.00	.00	.00	.0%
53200	PROF SERVICES - OTHER	778,000	778,000	592,663.70	135,696.46	132,876.46	52,459.84	93.3%
53270	CONSTRUCTION SERVICES	0	0	.00	.00	.00	.00	.0%
54010	UTILITY EXPENSE-ELECTRIC	28,000	28,000	40,692.22	3,601.69	.00	-12,692.22	145.3%
54030	UTILITY EXPENSE- WASTEWATER	7,500	7,500	1,958.67	87.57	.00	5,541.33	26.1%
54040	UTILITY EXPENSE WATER	24,260	24,260	6,769.51	675.79	.00	17,490.49	27.9%
54050	UTIL EXP REFUSE AND DISPOSE	7,850	7,850	6,918.24	627.84	.00	931.76	88.1%
54080	TELEPHONE CHGS	1,100	1,100	2,189.64	366.78	.00	-1,089.64	199.1%
55010	BUILDING MAINT & REPAIR	0	8,050	.00	.00	.00	8,050.00	.0%
56020	CAPEX - IMPRV OTH. THN BLDGS	0	0	.00	.00	.00	.00	.0%
56030	CAPEX - VEHICLES	0	0	.00	.00	.00	.00	.0%
56040	CAPEX - MACHINERY/EQUIP	0	0	.00	.00	.00	.00	.0%
56050	CAPEX - INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
56888	LIFE TO DATE COSTS (END FY22)	0	0	.00	.00	.00	.00	.0%
57410	CONTRIBUTION TO OTHER AGCY	0	0	.00	.00	.00	.00	.0%
59000	TRANSFERS OUT	5,000	46,792	20,254.19	.00	.00	26,538.15	43.3%
59200	IT & DATA PROCESSING CHGS	5,399	5,399	4,949.12	449.92	.00	449.88	91.7%
59300	LIABILITY INSURANCE CHGS	14,049	14,049	12,878.25	1,170.75	.00	1,170.75	91.7%
59400	TELEPHONE CHGS HIPC	6,656	6,656	6,101.37	554.67	.00	554.63	91.7%
59600	INDIRECT PRORATED CST CHG	46,892	46,892	42,984.37	3,907.67	.00	3,907.63	91.7%
59700	FACILITY CHG MAINTENANCE	0	0	.00	.00	.00	.00	.0%

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59800 TRANSFERS OUT - CIP	0	1,863,396	193,166.96	.00	.00	1,670,229.03	10.4%
60130 LEASE CLEARING (LESSEE) GASB8	0	0	.00	.00	.00	.00	.0%
60240 UNREALIZED GAIN(LOSS) FMV OFF	0	0	.00	.00	.00	.00	.0%
<b>TOTAL TRANSPORT DEV ACT (TDA) FUN</b>	<b>1,048,545</b>	<b>2,961,783</b>	<b>972,402.53</b>	<b>155,163.22</b>	<b>132,876.46</b>	<b>1,856,504.34</b>	<b>37.3%</b>
<b>220 STATE HOUSING (LHTFP) GRANT</b>							
50000 SALARIES - REGULAR	0	34,714	-2,569.01	.00	.00	37,282.88	-7.4%
51000 CALPERS PENSION NORMAL COST	0	0	.00	.00	.00	.00	.0%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	.00	.00	.00	.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS	0	0	.00	.00	.00	.00	.0%
53200 PROF SERVICES - OTHER	0	1,659,180	1,328,297.00	.00	41,805.16	289,078.06	82.6%
53600 HOUSING ASSIST LOAN GRANT	0	1,140,112	.00	.00	885,095.00	255,016.80	77.6%
56888 LIFE TO DATE COSTS (END FY22)	0	0	.00	.00	.00	.00	.0%
60240 UNREALIZED GAIN(LOSS) FMV OFF	0	0	.00	.00	.00	.00	.0%
<b>TOTAL STATE HOUSING (LHTFP) GRANT</b>	<b>0</b>	<b>2,834,006</b>	<b>1,325,727.99</b>	<b>.00</b>	<b>926,900.16</b>	<b>581,377.74</b>	<b>79.5%</b>
<b>230 STATE TRAFFIC CONG RELIEF FUND</b>							
60240 UNREALIZED GAIN(LOSS) FMV OFF	0	0	.00	.00	.00	.00	.0%
<b>TOTAL STATE TRAFFIC CONG RELIEF F</b>	<b>0</b>	<b>0</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
<b>301 CAPITAL OUTLAY FUND</b>							
50000 SALARIES - REGULAR	250,000	510,624	51,771.13	7,260.29	.00	458,853.26	10.1%
50100 SALARIES - TEMPORARY	0	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	0	650,996	434,454.84	49,885.57	.00	216,541.06	66.7%
50220 STATION COVERAGE OT	0	0	.00	.00	.00	.00	.0%
50500 MISC PAYROLL EXPENSE	0	0	.00	.00	.00	.00	.0%
51000 CALPERS PENSION NORMAL COST	0	16,061	11,633.83	710.13	.00	4,427.16	72.4%
51010 CALPERS PENSION UAL	0	17,914	.00	.00	.00	17,914.00	.0%
51030 RETIREMENT ENHANCEMENT PLAN	0	458	.00	.00	.00	458.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS	0	69,702	45,814.79	5,970.10	.00	23,887.58	65.7%
51300 WORKERS COMPENSATION	0	64,859	.00	.00	.00	64,859.14	.0%
52310 TRAINING-WORKSHOP-MTGS	0	68,947	14,557.25	5,066.00	.00	54,389.91	21.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52400 MINOR EQUIPMENT	0	428,655	106,151.53	31,307.77	160,582.12	161,920.88	62.2%
52600 SUPPLIES CUSTODIAL	0	30,000	16,153.91	15,872.46	1,846.09	12,000.00	60.0%
52610 SUPPLIES SAFETY	0	0	.00	.00	.00	.00	.0%
52900 MISC SUPPLIES	0	50,000	2,092.57	1,736.99	3,763.01	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	28,499,886	7,230,789.33	1,221,834.38	7,383,246.25	13,885,850.06	51.3%
53220 SERVICES LEGAL SERVICES	0	6,032	.00	.00	.00	6,032.00	.0%
53250 ADVERTISING	0	92,500	53,976.00	.00	22,992.00	15,532.00	83.2%
53270 CONSTRUCTION SERVICES	25,175,952	71,106,699	13,664,166.89	1,167,560.57	17,025,895.66	40,416,636.56	43.2%
54080 TELEPHONE CHGS	0	0	.00	.00	.00	.00	.0%
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	.00	.00	-64,636.00	446.6%
56010 CAPEX - BUILDINGS	0	6,671,025	1,174,421.59	.00	158,389.48	5,338,213.50	20.0%
56020 CAPEX - IMPRV OTH. THN BLDGS	764,387	12,982,345	49,958.95	3,340.00	132,996.05	12,799,390.43	1.4%
56030 CAPEX - VEHICLES	0	690,721	.00	.00	.00	690,720.76	.0%
56040 CAPEX - MACHINERY/EQUIP	1,365,139	11,786,287	4,376,453.01	285,013.39	1,084,110.48	6,325,723.80	46.3%
56050 CAPEX - INFRASTRUCTURE	0	3,521,570	.00	.00	.00	3,521,570.28	.0%
56888 LIFE TO DATE COSTS (END FY22)	0	0	.00	.00	.00	.00	.0%
57000 RENTALS & LEASES	0	0	68,944.42	.00	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	6,243,456	1,544,491.99	245,188.45	.00	4,698,964.24	24.7%
59300 LIABILITY INSURANCE CHGS	15,507	39,107	.00	.00	.00	39,107.00	.0%
59600 INDIRECT PRORATED CST CHG	0	0	.00	.00	.00	.00	.0%
59800 TRANSFERS OUT - CIP	0	0	.00	.00	.00	.00	.0%
<b>TOTAL CAPITAL OUTLAY FUND</b>	<b>32,770,339</b>	<b>149,542,143</b>	<b>29,087,807.89</b>	<b>3,040,746.10</b>	<b>25,973,876.73</b>	<b>94,480,458.60</b>	<b>36.8%</b>

**311 PEG FEES FUND**

53200 PROF SERVICES - OTHER	0	0	.00	.00	.00	.00	.0%
53270 CONSTRUCTION SERVICES	0	0	.00	.00	.00	.00	.0%
56030 CAPEX - VEHICLES	0	0	.00	.00	.00	.00	.0%
56040 CAPEX - MACHINERY/EQUIP	0	0	.00	.00	.00	.00	.0%
57800 FOR CONTINGENCIES	0	0	.00	.00	.00	.00	.0%
59000 TRANSFERS OUT	0	0	.00	.00	.00	.00	.0%
59800 TRANSFERS OUT - CIP	0	439,207	75,726.80	.00	.00	363,480.44	17.2%
60240 UNREALIZED GAIN(LOSS) FMV OFF	0	0	.00	.00	.00	.00	.0%
<b>TOTAL PEG FEES FUND</b>	<b>0</b>	<b>439,207</b>	<b>75,726.80</b>	<b>.00</b>	<b>.00</b>	<b>363,480.44</b>	<b>17.2%</b>

**313 2022 LEASE PURCH EQUIP FUND**

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313	2022 LEASE PURCH EQUIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52400	MINOR EQUIPMENT	0	0	.00	.00	.00	.00	.0%
53200	PROF SERVICES - OTHER	0	0	.00	.00	.00	.00	.0%
53270	CONSTRUCTION SERVICES	0	0	.00	.00	.00	.00	.0%
56030	CAPEX - VEHICLES	0	0	.00	.00	.00	.00	.0%
56040	CAPEX - MACHINERY/EQUIP	0	0	.00	.00	.00	.00	.0%
57530	COSTS OF ISSUANCE - DEBT	0	0	.00	.00	.00	.00	.0%
57800	FOR CONTINGENCIES	0	0	.00	.00	.00	.00	.0%
59000	TRANSFERS OUT	0	0	.00	.00	.00	.00	.0%
59600	INDIRECT PRORATED CST CHG	0	0	.00	.00	.00	.00	.0%
59800	TRANSFERS OUT - CIP	0	1,680,723	.00	.00	.00	1,680,722.58	.0%
60500	DEBT OFFSET	0	0	.00	.00	.00	.00	.0%
	<b>TOTAL 2022 LEASE PURCH EQUIP FUND</b>	<b>0</b>	<b>1,680,723</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,680,722.58</b>	<b>.0%</b>
<b>314 2014 LEASE REV BOND FUND</b>								
53200	PROF SERVICES - OTHER	0	0	.00	.00	.00	.00	.0%
53220	SERVICES LEGAL SERVICES	0	0	.00	.00	.00	.00	.0%
53270	CONSTRUCTION SERVICES	0	0	.00	.00	.00	.00	.0%
56020	CAPEX - IMPRV OTH. THN BLDGS	0	0	.00	.00	.00	.00	.0%
56050	CAPEX - INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
57800	FOR CONTINGENCIES	0	0	.00	.00	.00	.00	.0%
59000	TRANSFERS OUT	0	0	.00	.00	.00	.00	.0%
59600	INDIRECT PRORATED CST CHG	923	923	846.12	76.92	.00	76.88	91.7%
59800	TRANSFERS OUT - CIP	0	972,783	8,773.59	.00	.00	964,009.74	.9%
	<b>TOTAL 2014 LEASE REV BOND FUND</b>	<b>923</b>	<b>973,706</b>	<b>9,619.71</b>	<b>76.92</b>	<b>.00</b>	<b>964,086.62</b>	<b>1.0%</b>
<b>315 2006 TAB HERO/SW/ORMOND FUND</b>								
53200	PROF SERVICES - OTHER	0	0	.00	.00	.00	.00	.0%
53220	SERVICES LEGAL SERVICES	0	0	.00	.00	.00	.00	.0%
53270	CONSTRUCTION SERVICES	0	0	.00	.00	.00	.00	.0%
56010	CAPEX - BUILDINGS	0	0	.00	.00	.00	.00	.0%
56020	CAPEX - IMPRV OTH. THN BLDGS	0	0	.00	.00	.00	.00	.0%
56030	CAPEX - VEHICLES	0	0	.00	.00	.00	.00	.0%
56050	CAPEX - INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
57800	FOR CONTINGENCIES	0	0	.00	.00	.00	.00	.0%
59000	TRANSFERS OUT	0	0	.00	.00	.00	.00	.0%
59600	INDIRECT PRORATED CST CHG	0	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59800 TRANSFERS OUT - CIP	0	2,554,345	1,456,138.82	.00	.00	1,098,206.13	57.0%
TOTAL 2006 TAB HERO/SW/ORMOND FUN	0	2,554,345	1,456,138.82	.00	.00	1,098,206.13	57.0%

**316 2019A LEASE REV BOND FUND**

50000 SALARIES - REGULAR	0	0	.00	.00	.00	.00	.0%
50100 SALARIES - TEMPORARY	0	0	.00	.00	.00	.00	.0%
51000 CALPERS PENSION NORMAL COST	0	0	.00	.00	.00	.00	.0%
51010 CALPERS PENSION UAL	0	0	.00	.00	.00	.00	.0%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	.00	.00	.00	.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS	0	0	.00	.00	.00	.00	.0%
51300 WORKERS COMPENSATION	0	0	.00	.00	.00	.00	.0%
52400 MINOR EQUIPMENT	0	0	.00	.00	.00	.00	.0%
53000 SOFTWARE EXPENSE	0	0	.00	.00	.00	.00	.0%
53200 PROF SERVICES - OTHER	0	0	.00	.00	.00	.00	.0%
54080 TELEPHONE CHGS	0	0	.00	.00	.00	.00	.0%
56030 CAPEX - VEHICLES	0	0	.00	.00	.00	.00	.0%
56040 CAPEX - MACHINERY/EQUIP	0	0	.00	.00	.00	.00	.0%
57800 FOR CONTINGENCIES	0	0	.00	.00	.00	.00	.0%
59000 TRANSFERS OUT	0	0	.00	.00	.00	.00	.0%
59300 LIABILITY INSURANCE CHGS	0	0	.00	.00	.00	.00	.0%
59600 INDIRECT PRORATED CST CHG	0	0	.00	.00	.00	.00	.0%
59800 TRANSFERS OUT - CIP	0	0	13,419.22	13,419.22	.00	-13,419.22	100.0%
TOTAL 2019A LEASE REV BOND FUND	0	0	13,419.22	13,419.22	.00	-13,419.22	100.0%

**320 LOST PUBLIC SECTOR REV FUND**

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%
51010 CALPERS PENSION UAL	0	0	.00	.00	.00	.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS	0	21,424	126.13	.00	.00	21,297.55	.6%
51300 WORKERS COMPENSATION	0	0	.00	.00	.00	.00	.0%
52310 TRAINING-WORKSHOP-MTGS	0	0	.00	.00	.00	.00	.0%
52400 MINOR EQUIPMENT	0	0	.00	.00	.00	.00	.0%
52900 MISC SUPPLIES	0	0	.00	.00	.00	.00	.0%
53200 PROF SERVICES - OTHER	0	5,797,968	186,015.95	42,145.72	161,096.49	5,450,855.75	6.0%
53270 CONSTRUCTION SERVICES	0	3,607,479	.00	.00	.00	3,607,478.96	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55020 EQUIPMENT MAINTENANCE	0	0	.00	.00	.00	.00	.0%
56010 CAPEX - BUILDINGS	0	1,900,000	.00	.00	.00	1,900,000.00	.0%
56020 CAPEX - IMPRV OTH. THN BLDGS	0	0	.00	.00	.00	.00	.0%
56030 CAPEX - VEHICLES	0	0	.00	.00	.00	.00	.0%
56040 CAPEX - MACHINERY/EQUIP	0	1,195,000	110,888.75	.00	589,206.01	494,905.24	58.6%
56050 CAPEX - INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
57400 CONTRIBUTION TO OTHER FND	0	100,000	2,000,000.00	.00	.00	-1,900,000.00	2000.0%
57410 CONTRIBUTION TO OTHER AGCY	0	0	.00	.00	.00	.00	.0%
57800 FOR CONTINGENCIES	0	0	.00	.00	.00	.00	.0%
59000 TRANSFERS OUT	0	303,290	3,005.11	386.70	.00	300,285.04	1.0%
59300 LIABILITY INSURANCE CHGS	0	0	.00	.00	.00	.00	.0%
59800 TRANSFERS OUT - CIP	0	15,042,844	3,357,367.14	.00	.00	11,685,476.97	22.3%
<b>TOTAL LOST PUBLIC SECTOR REV FUND</b>	<b>0</b>	<b>28,057,890</b>	<b>5,658,185.65</b>	<b>42,532.42</b>	<b>750,302.50</b>	<b>21,649,402.01</b>	<b>22.8%</b>

**350 DEVELOPMENT IMPACT FEES FUND**

50000 SALARIES - REGULAR	0	0	.00	.00	.00	.00	.0%
50100 SALARIES - TEMPORARY	0	0	.00	.00	.00	.00	.0%
51000 CALPERS PENSION NORMAL COST	0	0	.00	.00	.00	.00	.0%
51010 CALPERS PENSION UAL	0	0	.00	.00	.00	.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS	0	0	.00	.00	.00	.00	.0%
51300 WORKERS COMPENSATION	0	0	.00	.00	.00	.00	.0%
52400 MINOR EQUIPMENT	0	0	.00	.00	.00	.00	.0%
52900 MISC SUPPLIES	0	0	.00	.00	.00	.00	.0%
53000 SOFTWARE EXPENSE	0	0	.00	.00	.00	.00	.0%
53200 PROF SERVICES - OTHER	0	8,713	8,410.75	.00	.00	302.00	96.5%
53210 SERVICES AUDIT	0	0	.00	.00	.00	.00	.0%
53220 SERVICES LEGAL SERVICES	0	0	.00	.00	.00	.00	.0%
53270 CONSTRUCTION SERVICES	0	0	.00	.00	.00	.00	.0%
53500 BANK CHARGES	0	0	.00	.00	.00	.00	.0%
53700 DEVELOPER REIMBURSEMENTS	11,420,000	11,420,000	.00	.00	.00	11,420,000.00	.0%
54030 UTILITY EXPENSE- WASTEWATER	0	0	.00	.00	.00	.00	.0%
56020 CAPEX - IMPRV OTH. THN BLDGS	0	0	.00	.00	.00	.00	.0%
56040 CAPEX - MACHINERY/EQUIP	0	0	.00	.00	.00	.00	.0%
56050 CAPEX - INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
57800 FOR CONTINGENCIES	0	0	.00	.00	.00	.00	.0%
59000 TRANSFERS OUT	0	0	.00	.00	.00	.00	.0%
59020 TRANSFERS OUT - INTRAFUND	0	2,503,555	.00	.00	.00	2,503,555.00	.0%
59300 LIABILITY INSURANCE CHGS	0	0	.00	.00	.00	.00	.0%
59600 INDIRECT PRORATED CST CHG	51,770	51,770	39,098.54	3,385.58	.00	12,671.46	75.5%
59800 TRANSFERS OUT - CIP	3,370,604	15,767,660	1,138,608.25	330.00	.00	14,629,052.16	7.2%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59900 TRANSFERS OUT - DEBT	0	544,652	544,652.00	433,629.37	.00	.00	100.0%
60240 UNREALIZED GAIN(LOSS) FMV OFF	0	0	.00	.00	.00	.00	.0%
TOTAL DEVELOPMENT IMPACT FEES FUN	14,842,374	30,296,350	1,730,769.54	437,344.95	.00	28,565,580.62	5.7%

**360 OTH. DEVPT FEES FUND**

50000 SALARIES - REGULAR	698,255	653,255	456,210.09	67,978.93	.00	197,044.91	69.8%
50100 SALARIES - TEMPORARY	14,343	14,343	23,380.53	5,863.02	.00	-9,037.53	163.0%
50168 LEAVE BANK CASH OUT	0	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	5,627	5,627	2,101.93	.00	.00	3,525.07	37.4%
50210 OVERTIME-FLSA PUBLIC SAFETY	0	0	.00	.00	.00	.00	.0%
50220 STATION COVERAGE OT	0	0	.00	.00	.00	.00	.0%
51000 CALPERS PENSION NORMAL COST	94,039	94,039	60,083.82	9,114.37	.00	33,955.18	63.9%
51005 CALPERS PENSION - CARMEN	0	0	.00	.00	.00	.00	.0%
51010 CALPERS PENSION UAL	13,604	13,604	12,470.26	1,133.66	.00	1,133.74	91.7%
51020 CALPERS UAL - PUBLIC SAFETY	0	0	.00	.00	.00	.00	.0%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	.00	.00	.00	.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS	174,237	153,095	96,160.17	13,957.15	.00	56,934.83	62.8%
51161 DEFERRED COMPENSATION	0	0	.00	.00	.00	.00	.0%
51162 EMPLOYEE HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
51163 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
51164 LONG TERM DISABILITY	0	0	.00	.00	.00	.00	.0%
51165 MEDICARE	0	0	.00	.00	.00	.00	.0%
51166 POST EMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
51167 UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
51300 WORKERS COMPENSATION	38,393	38,393	35,193.62	3,199.42	.00	3,199.38	91.7%
51410 UNIFORM ALLOWANCE	800	800	1,600.00	.00	.00	-800.00	200.0%
52000 POSTAGE	2,600	2,600	1,057.85	56.48	.00	1,542.15	40.7%
52200 SUBSCRIPTIONS & PUBLS	1,500	1,500	908.52	.00	.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	7,977.47	.00	.00	3,957.53	66.8%
52320 MILEAGE REIMBURSEMENTS	500	500	.00	.00	.00	500.00	.0%
52340 MEMBERSHIPS	975	975	40.06	.00	.00	934.94	4.1%
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	8,669.70	3,124.40	2,307.87	-4,602.57	172.2%
53010 SERVICES PRINTING BINDING	1,750	1,750	.00	.00	500.00	1,250.00	28.6%
53020 INTERNAL PHOTOCOPYING COSTS	3,500	3,500	1,578.79	.00	1,504.37	416.84	88.1%
53110 SERVICES MEDICAL	5,500	5,500	.00	.00	.00	5,500.00	.0%
53200 PROF SERVICES - OTHER	103,500	206,353	71,703.00	12,492.24	36,518.15	98,131.49	52.4%
53220 SERVICES LEGAL SERVICES	100,000	99,700	10,071.00	859.50	8,490.04	81,138.96	18.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53250 ADVERTISING	2,500	2,500	395.00	.00	2,105.00	.00	100.0%
53270 CONSTRUCTION SERVICES	0	0	.00	.00	.00	.00	.0%
53500 BANK CHARGES	0	0	.00	.00	.00	.00	.0%
53600 HOUSING ASSIST LOAN GRANT	100,000	1,450,000	397,292.33	397,292.33	852,707.67	200,000.00	86.2%
54030 UTILITY EXPENSE- WASTEWATER	0	0	.00	.00	.00	.00	.0%
54080 TELEPHONE CHGS	5,000	5,300	4,601.68	283.09	.00	698.32	86.8%
55020 EQUIPMENT MAINTENANCE	0	0	.00	.00	.00	.00	.0%
55030 VEHICLE MAINTENANCE	700	700	.00	.00	.00	700.00	.0%
56020 CAPEX - IMPRV OTH. THN BLDGS	0	0	.00	.00	.00	.00	.0%
56030 CAPEX - VEHICLES	0	0	.00	.00	.00	.00	.0%
56040 CAPEX - MACHINERY/EQUIP	0	60,000	.00	.00	.00	60,000.00	.0%
56050 CAPEX - INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
57300 LEASE PMT CAP GROWTH FEES	23,366	23,366	23,366.00	18,603.13	.00	.00	100.0%
57410 CONTRIBUTION TO OTHER AGCY	0	0	.00	.00	.00	.00	.0%
57500 PRINCIPAL PAYMENTS	0	0	.00	.00	.00	.00	.0%
57800 FOR CONTINGENCIES	0	0	.00	.00	.00	.00	.0%
57850 RESERVE APPROP. SAL ADJ	0	0	.00	.00	.00	.00	.0%
59000 TRANSFERS OUT	18,858	0	.00	.00	.00	.00	.0%
59200 IT & DATA PROCESSING CHGS	49,945	49,945	45,782.88	4,162.08	.00	4,162.12	91.7%
59300 LIABILITY INSURANCE CHGS	42,169	42,169	38,654.99	3,514.09	.00	3,514.01	91.7%
59400 TELEPHONE CHGS HIPC	2,237	2,237	2,050.62	186.42	.00	186.38	91.7%
59500 FLEET EQUIP MAINT ISF CHG	17,120	17,120	10,919.66	1,500.34	.00	6,200.34	63.8%
59600 INDIRECT PRORATED CST CHG	84,931	84,931	77,853.38	7,077.58	.00	7,077.62	91.7%
59700 FACILITY CHG MAINTENANCE	13,666	14,945	12,527.13	1,138.83	.00	2,417.40	83.8%
59800 TRANSFERS OUT - CIP	0	2,068,478	946.81	-354.12	.00	2,067,531.57	.0%
60240 UNREALIZED GAIN(LOSS) FMV OFF	0	0	.00	.00	.00	.00	.0%
<b>TOTAL OTH. DEVPT FEES FUND</b>	<b>1,651,685</b>	<b>5,149,295</b>	<b>1,410,113.18</b>	<b>551,182.94</b>	<b>905,133.07</b>	<b>2,834,048.30</b>	<b>45.0%</b>

**420 HOUSING SUC AGCY FUND**

50000 SALARIES - REGULAR	6,738	6,738	4,101.34	857.46	.00	2,636.66	60.9%
50100 SALARIES - TEMPORARY	0	0	.00	.00	.00	.00	.0%
50168 LEAVE BANK CASH OUT	0	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	0	0	.00	.00	.00	.00	.0%
51000 CALPERS PENSION NORMAL COST	701	701	424.06	89.27	.00	276.94	60.5%
51010 CALPERS PENSION UAL	1,088	1,088	997.37	90.67	.00	90.63	91.7%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	.00	.00	.00	.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS	2,372	2,372	853.83	175.06	.00	1,518.17	36.0%
51161 DEFERRED COMPENSATION	0	0	.00	.00	.00	.00	.0%
51162 EMPLOYEE HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
51163 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51164 LONG TERM DISABILITY	0	0	.00	.00	.00	.00	.0%
51165 MEDICARE	0	0	.00	.00	.00	.00	.0%
51166 POST EMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
51167 UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
51300 WORKERS COMPENSATION	386	386	353.87	32.17	.00	32.13	91.7%
52000 POSTAGE	0	0	.00	.00	.00	.00	.0%
52310 TRAINING-WORKSHOP-MTGS	0	0	.00	.00	.00	.00	.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	158.01	158.01	341.99	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	16,864.94	7,453.16	37,600.06	151,025.00	26.5%
53220 SERVICES LEGAL SERVICES	30,000	30,000	.00	.00	.00	30,000.00	.0%
53500 BANK CHARGES	0	0	.00	.00	.00	.00	.0%
53600 HOUSING ASSIST LOAN GRANT	25,000	1,525,000	.00	.00	1,500,000.00	25,000.00	98.4%
58100 GENERAL LIABILITY INSURANCE	0	0	.00	.00	.00	.00	.0%
59300 LIABILITY INSURANCE CHGS	500	500	458.37	41.67	.00	41.63	91.7%
60240 UNREALIZED GAIN(LOSS) FMV OFF	0	0	.00	.00	.00	.00	.0%
<b>TOTAL HOUSING SUC AGCY FUND</b>	<b>128,260</b>	<b>1,776,075</b>	<b>24,211.79</b>	<b>8,897.47</b>	<b>1,537,942.05</b>	<b>213,921.16</b>	<b>88.0%</b>

**429 CDC SUCCESSOR AGENCY FUND**

50000 SALARIES - REGULAR	0	59,200	.00	.00	.00	59,200.00	.0%
50100 SALARIES - TEMPORARY	0	0	.00	.00	.00	.00	.0%
51000 CALPERS PENSION NORMAL COST	0	0	.00	.00	.00	.00	.0%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	.00	.00	.00	.00	.0%
51040 EARLY RETIREMENT INCENTIVE	0	0	.00	.00	.00	.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS	0	0	.00	.00	.00	.00	.0%
52000 POSTAGE	0	0	.00	.00	.00	.00	.0%
52200 SUBSCRIPTIONS & PUBLS	0	0	.00	.00	.00	.00	.0%
52310 TRAINING-WORKSHOP-MTGS	0	0	.00	.00	.00	.00	.0%
52400 MINOR EQUIPMENT	0	0	.00	.00	.00	.00	.0%
52900 MISC SUPPLIES	0	25,000	.00	.00	.00	25,000.00	.0%
53020 INTERNAL PHOTOCOPING COSTS	0	0	.00	.00	.00	.00	.0%
53200 PROF SERVICES - OTHER	9,000	24,000	37,707.13	12,884.15	43,260.68	-56,967.81	337.4%
53210 SERVICES AUDIT	0	10,000	.00	.00	.00	10,000.00	.0%
53220 SERVICES LEGAL SERVICES	0	25,000	36,400.00	.00	23,600.00	-35,000.00	240.0%
53700 DEVELOPER REIMBURSEMENTS	0	2,157,329	2,031,951.00	.00	.00	125,378.00	94.2%
54020 UTILITY EXPENSE - GAS	0	0	.00	.00	.00	.00	.0%
54030 UTILITY EXPENSE- WASTEWATER	0	25,000	2,138.47	203.80	.00	22,861.53	8.6%
54040 UTILITY EXPENSE WATER	0	25,000	3,235.69	302.01	.00	21,764.31	12.9%

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54080 TELEPHONE CHGS	0	0	.00	.00	.00	.00	.0%
55020 EQUIPMENT MAINTENANCE	0	25,000	.00	.00	.00	25,000.00	.0%
55030 VEHICLE MAINTENANCE	0	0	.00	.00	.00	.00	.0%
56999 CAPEX - OFFSET	0	0	.00	.00	.00	.00	.0%
57000 RENTALS & LEASES	0	0	.00	.00	.00	.00	.0%
57410 CONTRIBUTION TO OTHER AGCY	0	0	.00	.00	.00	.00	.0%
57500 PRINCIPAL PAYMENTS	0	3,822,800	3,666,600.00	151,900.00	.00	156,200.00	95.9%
57501 LOAN TO PRIVATE OPERATOR	0	0	.00	.00	.00	.00	.0%
57510 INTEREST & PENALTIES EXPENSE	0	1,205,883	1,205,881.50	.00	.00	1.50	100.0%
57600 LOSS ON DISPOSAL CAP ASSET	0	0	.00	.00	.00	.00	.0%
57900 DEPRECIATION EXPENSE	0	0	.00	.00	.00	.00	.0%
59000 TRANSFERS OUT	0	0	.00	.00	.00	.00	.0%
59020 TRANSFERS OUT - INTRAFUND	0	0	.00	.00	.00	.00	.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%
60200 CAPITAL ASSET OFFSET	0	0	.00	.00	.00	.00	.0%
60400 DEPRECIATION EXPENSE	0	0	.00	.00	.00	.00	.0%
60500 DEBT OFFSET	0	0	.00	.00	.00	.00	.0%
<b>TOTAL CDC SUCCESSOR AGENCY FUND</b>	<b>12,480</b>	<b>7,606,692</b>	<b>6,984,193.33</b>	<b>165,289.96</b>	<b>66,860.68</b>	<b>555,637.99</b>	<b>92.7%</b>

**481 DOWNTOWN IMPROVEMENT DISTRICT**

50000 SALARIES - REGULAR	0	0	.00	.00	.00	.00	.0%
50100 SALARIES - TEMPORARY	0	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	0	0	.00	.00	.00	.00	.0%
51000 CALPERS PENSION NORMAL COST	0	0	.00	.00	.00	.00	.0%
51010 CALPERS PENSION UAL	0	0	.00	.00	.00	.00	.0%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	.00	.00	.00	.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS	0	0	.00	.00	.00	.00	.0%
51300 WORKERS COMPENSATION	0	0	.00	.00	.00	.00	.0%
51400 AUTO ALLOWANCE	0	0	.00	.00	.00	.00	.0%
53200 PROF SERVICES - OTHER	85,716	168,400	6,255.75	.00	.00	162,143.87	3.7%
53270 CONSTRUCTION SERVICES	0	0	.00	.00	.00	.00	.0%
53500 BANK CHARGES	0	0	.00	.00	.00	.00	.0%
56000 CAPEX - LAND EASEMENTS	0	0	.00	.00	.00	.00	.0%
56010 CAPEX - BUILDINGS	0	0	.00	.00	.00	.00	.0%
57850 RESERVE APPROP. SAL ADJ	0	0	.00	.00	.00	.00	.0%
59000 TRANSFERS OUT	0	0	.00	.00	.00	.00	.0%
59300 LIABILITY INSURANCE CHGS	0	0	.00	.00	.00	.00	.0%
59600 INDIRECT PRORATED CST CHG	0	0	.00	.00	.00	.00	.0%
59800 TRANSFERS OUT - CIP	0	48,934	.00	.00	.00	48,934.00	.0%

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60240 UNREALIZED GAIN(LOSS) FMV OFF	0	0	.00	.00	.00	.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%
52200 SUBSCRIPTIONS & PUBLS	0	0	.00	.00	.00	.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	51,600.84	3,339.36	4,225.20	173.96	99.7%
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	11,141	11,141	15,005.81	4,853.66	.00	-3,864.81	134.7%
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%
57530 COSTS OF ISSUANCE - DEBT	0	0	.00	.00	.00	.00	.0%
59000 TRANSFERS OUT	51,216	51,216	1,250.15	.00	.00	49,965.85	2.4%
59020 TRANSFERS OUT - INTRAFUND	0	0	.00	.00	.00	.00	.0%
59600 INDIRECT PRORATED CST CHG	20,459	20,459	18,754.23	1,704.93	.00	1,704.77	91.7%
60500 DEBT OFFSET	0	0	-2,375,000.00	.00	.00	2,375,000.00	100.0%
TOTAL BOND ASSESSMENT DISTRICTS	4,183,738	4,183,738	1,748,296.76	9,897.95	4,225.20	2,431,216.04	41.9%

**541 DEVELOPER/OTHER DEPOSITS FUND**

52310 TRAINING-WORKSHOP-MTGS	0	15,705	5,950.17	.00	6,576.85	3,177.64	79.8%
52320 MILEAGE REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
52400 MINOR EQUIPMENT	0	0	.00	.00	.00	.00	.0%
52900 MISC SUPPLIES	0	0	.00	.00	.00	.00	.0%
53200 PROF SERVICES - OTHER	0	6,475,049	281,030.89	22,364.02	169,755.54	6,024,262.18	7.0%
53220 SERVICES LEGAL SERVICES	0	0	.00	.00	.00	.00	.0%
55030 VEHICLE MAINTENANCE	0	0	.00	.00	.00	.00	.0%
59000 TRANSFERS OUT	0	0	.00	.00	.00	.00	.0%
59800 TRANSFERS OUT - CIP	300,000	300,000	.00	.00	.00	300,000.00	.0%
TOTAL DEVELOPER/OTHER DEPOSITS FU	300,000	6,790,753	286,981.06	22,364.02	176,332.39	6,327,439.82	6.8%

**542 PAYROLL CLEARING FUND**

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542	PAYROLL CLEARING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	0	0	-6.70	4.27	.00	6.70	100.0%
50400	VAC SICK COMP BUYBACK	3,488,707	3,488,707	2,488,284.62	215,448.54	.00	1,000,422.38	71.3%
51000	CALPERS PENSION NORMAL COST	0	0	.00	.00	.00	.00	.0%
51160	CITY PAID EMPLOYEE BENEFITS	0	0	-135,450.65	3,149.36	.00	135,450.65	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	.00	.00	14,906.01	100.0%
	<b>TOTAL PAYROLL CLEARING FUND</b>	<b>3,488,707</b>	<b>3,488,707</b>	<b>2,359,071.99</b>	<b>218,602.17</b>	<b>.00</b>	<b>1,129,635.01</b>	<b>67.6%</b>

**545 HOUSING AUTHORITY PAYROLL FUND**

50000	SALARIES - REGULAR	3,620,996	3,620,996	3,000,618.69	402,720.96	.00	620,377.31	82.9%
50100	SALARIES - TEMPORARY	0	0	32,475.13	10,440.01	.00	-32,475.13	100.0%
50168	LEAVE BANK CASH OUT	0	0	.00	.00	.00	.00	.0%
50200	OVERTIME WAGES	0	0	67,300.98	6,262.11	.00	-67,300.98	100.0%
50410	WORKERS COMP SALARY CONTINUE	0	0	932.60	59.47	.00	-932.60	100.0%
51000	CALPERS PENSION NORMAL COST	376,941	376,941	312,265.78	41,762.31	.00	64,675.22	82.8%
51010	CALPERS PENSION UAL	515,862	515,862	.00	.00	.00	515,862.00	.0%
51030	RETIREMENT ENHANCEMENT PLAN	267,707	267,707	242,929.16	31,634.83	.00	24,777.84	90.7%
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	994,368.84	131,080.85	.00	208,524.16	82.7%
51161	DEFERRED COMPENSATION	0	0	.00	.00	.00	.00	.0%
51162	EMPLOYEE HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
51163	LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
51164	LONG TERM DISABILITY	0	0	.00	.00	.00	.00	.0%
51165	MEDICARE	0	0	.00	.00	.00	.00	.0%
51166	POST EMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
51167	UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
51210	RETIREE HEALTH INS PLAN	36,443	36,443	31,513.55	2,913.82	.00	4,929.45	86.5%
51300	WORKERS COMPENSATION	0	0	.00	.00	.00	.00	.0%
51400	AUTO ALLOWANCE	2,520	2,520	2,272.96	290.78	.00	247.04	90.2%
52900	MISC SUPPLIES	0	0	-38.41	-38.41	.00	38.41	100.0%
54080	TELEPHONE CHGS	0	0	.00	.00	.00	.00	.0%
59300	LIABILITY INSURANCE CHGS	0	0	.00	.00	.00	.00	.0%
59400	TELEPHONE CHGS HIPC	0	0	.00	.00	.00	.00	.0%
59600	INDIRECT PRORATED CST CHG	0	0	.00	.00	.00	.00	.0%
	<b>TOTAL HOUSING AUTHORITY PAYROLL F</b>	<b>6,026,878</b>	<b>6,026,878</b>	<b>4,688,155.38</b>	<b>627,126.73</b>	<b>.00</b>	<b>1,338,722.62</b>	<b>77.8%</b>

**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	850.56	389.91	.00	-850.56	100.0%
57410	CONTRIBUTION TO OTHER AGCY	0	0	183,800.60	.00	.00	-183,800.60	100.0%
60240	UNREALIZED GAIN(LOSS) FMV OFF	0	0	.00	.00	.00	.00	.0%
	TOTAL OXNARD DOWNTOWN MGT DIST FU	0	0	184,651.16	389.91	.00	-184,651.16	100.0%

**571 CONTRIBUTIONS TRUST FUND**

50000	SALARIES - REGULAR	0	0	.00	.00	.00	.00	.0%
50200	OVERTIME WAGES	0	0	.00	.00	.00	.00	.0%
50220	STATION COVERAGE OT	0	0	.00	.00	.00	.00	.0%
51000	CALPERS PENSION NORMAL COST	0	0	.00	.00	.00	.00	.0%
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	9,657.20	2,514.50	.00	236,831.42	3.9%
52400	MINOR EQUIPMENT	0	97,044	.00	.00	.00	97,043.55	.0%
52620	SUPPLIES OTHER	0	65,478	16,614.26	48.83	1,548.07	47,315.73	27.7%
52900	MISC SUPPLIES	0	0	.00	.00	.00	.00	.0%
53020	INTERNAL PHOTOCOPING COSTS	0	1,534	.00	.00	.00	1,534.43	.0%
53200	PROF SERVICES - OTHER	0	781,799	4,458.60	.00	.00	777,340.41	.6%
54030	UTILITY EXPENSE- WASTEWATER	0	0	.00	.00	.00	.00	.0%
54050	UTIL EXP REFUSE AND DISPOSE	0	0	.00	.00	.00	.00	.0%
55010	BUILDING MAINT & REPAIR	0	1,650,000	.00	.00	22,860.00	1,627,140.00	1.4%
55020	EQUIPMENT MAINTENANCE	0	0	.00	.00	.00	.00	.0%
56020	CAPEX - IMPRV OTH. THN BLDGS	0	0	.00	.00	.00	.00	.0%
56030	CAPEX - VEHICLES	0	0	.00	.00	.00	.00	.0%
56040	CAPEX - MACHINERY/EQUIP	0	1,732	.00	.00	.00	1,731.72	.0%
57000	RENTALS & LEASES	0	0	.00	.00	.00	.00	.0%
57110	TAXES AND FILING FEES	0	0	.00	.00	.00	.00	.0%
59800	TRANSFERS OUT - CIP	0	1,680	.00	.00	.00	1,680.00	.0%
	TOTAL CONTRIBUTIONS TRUST FUND	0	2,845,885	32,008.29	2,563.33	24,408.07	2,789,468.82	2.0%

**586 ENHANCED RETIREMENT PLAN FUND**

51030	RETIREMENT ENHANCEMENT PLAN	0	0	.00	.00	.00	.00	.0%
53200	PROF SERVICES - OTHER	0	0	.00	.00	.00	.00	.0%
60240	UNREALIZED GAIN(LOSS) FMV OFF	0	0	.00	.00	.00	.00	.0%
	TOTAL ENHANCED RETIREMENT PLAN FU	0	0	.00	.00	.00	.00	.0%

**601 WATER OPERATING FUND**

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601	WATER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	6,096,709	6,096,709	4,845,421.50	622,226.98	.00	1,251,287.50	79.5%
50100	SALARIES - TEMPORARY	110,000	110,000	24,679.42	8,365.50	.00	85,320.58	22.4%
50168	LEAVE BANK CASH OUT	0	0	.00	.00	.00	.00	.0%
50200	OVERTIME WAGES	350,000	350,000	519,885.72	59,114.42	.00	-169,885.72	148.5%
50300	ACCRUED SALARY & BENEFITS	0	0	.00	.00	.00	.00	.0%
50410	WORKERS COMP SALARY CONTINUE	0	0	1,076.02	.00	.00	-1,076.02	100.0%
50500	MISC PAYROLL EXPENSE	0	0	.00	.00	.00	.00	.0%
51000	CALPERS PENSION NORMAL COST	645,399	645,399	492,510.28	63,587.74	.00	152,888.72	76.3%
51010	CALPERS PENSION UAL	837,573	837,573	767,775.25	69,797.75	.00	69,797.75	91.7%
51030	RETIREMENT ENHANCEMENT PLAN	256,508	256,508	214,330.40	27,747.71	.00	42,177.60	83.6%
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	1,456,758.27	185,853.30	.00	434,454.73	77.0%
51161	DEFERRED COMPENSATION	0	0	.00	.00	.00	.00	.0%
51162	EMPLOYEE HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
51163	LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
51164	LONG TERM DISABILITY	0	0	.00	.00	.00	.00	.0%
51165	MEDICARE	0	0	.00	.00	.00	.00	.0%
51166	POST EMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
51167	UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
51210	RETIREE HEALTH INS PLAN	30,836	30,836	26,665.30	2,465.54	.00	4,170.70	86.5%
51300	WORKERS COMPENSATION	333,192	333,192	305,426.00	27,766.00	.00	27,766.00	91.7%
51400	AUTO ALLOWANCE	1,050	1,050	952.81	121.15	.00	97.19	90.7%
51420	TOOL AND EQUIPMENT ALLOWANCE	950	950	950.00	.00	.00	.00	100.0%
51999	YR END GASB,OPEB,COMP AB	0	0	.00	.00	.00	.00	.0%
52000	POSTAGE	6,000	6,000	5,295.80	520.59	.00	704.20	88.3%
52100	CHEMICALS	850,000	850,000	436,438.66	28,619.89	414,871.96	-1,310.62	100.2%
52110	REPAIR PARTS	470,000	470,000	74,262.92	.00	205,906.21	189,830.87	59.6%
52200	SUBSCRIPTIONS & PUBLS	20,000	20,000	254.52	.00	.00	19,745.48	1.3%
52300	UNIFORMS	40,000	40,000	20,279.89	1,941.10	14,417.08	5,303.03	86.7%
52310	TRAINING-WORKSHOP-MTGS	95,000	95,000	71,175.92	1,102.97	14,535.00	9,289.08	90.2%
52330	EDUCATION REIMBURSEMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
52340	MEMBERSHIPS	50,000	50,000	31,245.30	935.95	.00	18,754.70	62.5%
52350	OTHER EXPENSE REIMB	75,000	75,000	190,720.00	19,675.00	.00	-115,720.00	254.3%
52400	MINOR EQUIPMENT	1,250,000	1,428,792	1,015,615.38	73,914.88	195,841.24	217,335.38	84.8%
52510	PUBLIC OUTREACH	200,000	200,000	41,554.37	.00	-14,416.84	172,862.47	13.6%
52610	SUPPLIES SAFETY	105,000	105,000	17,227.72	1,934.73	5,277.63	82,494.65	21.4%
52900	MISC SUPPLIES	27,000	127,000	163,463.39	14,711.26	186,831.65	-223,295.04	275.8%
53000	SOFTWARE EXPENSE	0	0	19.95	.00	.00	-19.95	100.0%
53010	SERVICES PRINTING BINDING	120,000	120,000	41,469.27	3,004.38	23,968.63	54,562.10	54.5%
53020	INTERNAL PHOTOCOPING COSTS	11,000	11,000	6,666.09	.00	.00	4,333.91	60.6%
53200	PROF SERVICES - OTHER	3,362,000	3,585,668	2,005,941.96	302,618.73	1,248,465.10	331,260.94	90.8%
53210	SERVICES AUDIT	5,000	5,000	.00	.00	.00	5,000.00	.0%
53220	SERVICES LEGAL SERVICES	800,000	800,000	465,301.07	54,995.50	306,270.22	28,428.71	96.4%



**YEAR-TO-DATE BUDGET REPORT**  
EXPENSE - MAY 2024

FOR 2024 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53250 ADVERTISING	30,000	30,000	8,309.00	850.00	1,150.00	20,541.00	31.5%
53260 LEGAL ADVOCACY	22,000	22,000	18,262.96	4,278.00	2,008.00	1,729.04	92.1%
53270 CONSTRUCTION SERVICES	0	0	.00	.00	.00	.00	.0%
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	100,236.03	19,383.79	49,865.17	-80,101.20	214.4%
53500 BANK CHARGES	0	0	.00	.00	.00	.00	.0%
54010 UTILITY EXPENSE-ELECTRIC	1,200,000	1,200,000	1,108,218.55	101,786.94	.00	91,781.45	92.4%
54020 UTILITY EXPENSE - GAS	5,000	5,000	1,420.70	387.23	.00	3,579.30	28.4%
54030 UTILITY EXPENSE- WASTEWATER	794,500	794,500	557,351.00	29,813.31	.00	237,149.00	70.2%
54040 UTILITY EXPENSE WATER	78,750	78,750	56,729.43	6,974.79	.00	22,020.57	72.0%
54050 UTIL EXP REFUSE AND DISPOSE	19,000	19,000	9,357.68	1,410.18	.00	9,642.32	49.3%
54060 OTHER UTILITIES	0	0	.00	.00	.00	.00	.0%
54080 TELEPHONE CHGS	35,000	35,000	45,347.36	4,637.69	.00	-10,347.36	129.6%
54090 UNLEADED FUEL	0	0	.00	.00	.00	.00	.0%
54100 WATER PURCHASES	27,000,000	27,000,000	17,691,220.88	1,423,637.28	.00	9,308,779.12	65.5%
54355 UTILITY RATE ASSIST CREDIT	0	0	.00	.00	.00	.00	.0%
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%
56020 CAPEX - IMPRV OTH. THN BLDGS	0	0	.00	.00	.00	.00	.0%
56030 CAPEX - VEHICLES	0	0	.00	.00	.00	.00	.0%
56040 CAPEX - MACHINERY/EQUIP	910,000	680,000	191,508.23	.00	.00	488,491.77	28.2%
56050 CAPEX - INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
56999 CAPEX - OFFSET	0	0	.00	.00	.00	.00	.0%
57000 RENTALS & LEASES	285,000	285,000	355,329.07	24,283.71	296,591.02	-366,920.09	228.7%
57110 TAXES AND FILING FEES	200,000	200,000	154,414.12	3,422.69	.00	45,585.88	77.2%
57200 BAD DEBT EXPENSE	75,000	75,000	-2,844.42	-83.93	.00	77,844.42	-3.8%
57400 CONTRIBUTION TO OTHER FND	0	0	.00	.00	.00	.00	.0%
57500 PRINCIPAL PAYMENTS	5,579,504	5,579,504	3,519,504.00	1,774,504.00	.00	2,060,000.00	63.1%
57510 INTEREST & PENALTIES EXPENSE	8,820,352	8,820,352	5,295,551.10	301,999.83	.00	3,524,800.90	60.0%
57530 COSTS OF ISSUANCE - DEBT	0	0	.00	.00	.00	.00	.0%
57800 FOR CONTINGENCIES	0	0	.00	.00	.00	.00	.0%
57850 RESERVE APPROP. SAL ADJ	0	0	.00	.00	.00	.00	.0%
57900 DEPRECIATION EXPENSE	0	0	.00	.00	.00	.00	.0%
58400 LIABILITY CLAIMS EXPENSE	0	0	.00	.00	.00	.00	.0%
59000 TRANSFERS OUT	32,000	32,000	1,000.00	.00	.00	31,000.00	3.1%
59010 INFRASTRUCTURE USE FEE	0	0	.00	.00	.00	.00	.0%
59100 CUSTOMER BILLING CHARGES	1,520,974	1,520,974	1,394,226.13	126,747.83	.00	126,747.87	91.7%
59200 IT & DATA PROCESSING CHGS	692,569	692,569	634,854.77	57,714.07	.00	57,714.23	91.7%
59300 LIABILITY INSURANCE CHGS	363,158	363,158	334,671.89	30,424.75	.00	28,486.11	92.2%
59400 TELEPHONE CHGS HIPC	64,739	64,739	59,344.01	5,394.91	.00	5,394.99	91.7%
59500 FLEET EQUIP MAINT ISF CHG	452,128	452,128	292,307.85	25,420.69	.00	159,820.15	64.7%
59600 INDIRECT PRORATED CST CHG	1,274,976	1,274,976	1,168,727.89	106,247.99	.00	106,248.11	91.7%
59700 FACILITY CHG MAINTENANCE	185,626	202,992	170,157.13	15,468.83	.00	32,835.17	83.8%
59800 TRANSFERS OUT - CIP	27,280	25,610,801	7,802,096.13	.00	.00	17,808,705.24	30.5%

**YEAR-TO-DATE BUDGET REPORT**  
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FOR 2024 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59900 TRANSFERS OUT - DEBT	0	27,280	27,279.39	20,316.93	.00	.61	100.0%
60200 CAPITAL ASSET OFFSET	0	0	-191,508.23	-15,295.00	.00	191,508.23	100.0%
60240 UNREALIZED GAIN(LOSS) FMV OFF	0	0	.00	.00	.00	.00	.0%
60300 INTERFUND ADVANCE OFFSET	0	0	144,646.56	.00	.00	-144,646.56	100.0%
60400 DEPRECIATION EXPENSE	0	0	.00	.00	.00	.00	.0%
60500 DEBT OFFSET	0	0	-3,519,504.00	-3,519,504.00	.00	3,519,504.00	100.0%
60600 GASB/YR END - PNSN OPEB COMPA	0	0	.00	.00	.00	.00	.0%
<b>TOTAL WATER OPERATING FUND</b>	<b>68,015,168</b>	<b>93,915,796</b>	<b>50,677,371.34</b>	<b>2,121,243.58</b>	<b>2,951,582.07</b>	<b>40,286,842.26</b>	<b>57.1%</b>

**602 WATER CIP FUND**

50000 SALARIES - REGULAR	0	0	.00	.00	.00	.00	.0%
51000 CALPERS PENSION NORMAL COST	0	0	.00	.00	.00	.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS	0	0	.00	.00	.00	.00	.0%
51300 WORKERS COMPENSATION	0	0	.00	.00	.00	.00	.0%
52900 MISC SUPPLIES	0	0	.00	.00	.00	.00	.0%
53200 PROF SERVICES - OTHER	0	7,481,643	1,429,479.51	152,212.52	3,763,791.18	2,288,372.14	69.4%
53270 CONSTRUCTION SERVICES	0	19,591,782	9,216,312.16	976,606.99	10,751,491.08	-376,020.94	101.9%
56000 CAPEX - LAND EASEMENTS	0	85,276	9,137.50	585.00	6,847.50	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	582,130.00	.00	1,000.00	9,788,534.26	5.6%
56888 LIFE TO DATE COSTS (END FY22)	0	0	.00	.00	.00	.00	.0%
57510 INTEREST & PENALTIES EXPENSE	0	0	.00	.00	.00	.00	.0%
57800 FOR CONTINGENCIES	0	2,040,846	.00	.00	.00	2,040,845.70	.0%
59000 TRANSFERS OUT	0	4,270,868	378,114.60	31,918.20	.00	3,892,753.02	8.9%
<b>TOTAL WATER CIP FUND</b>	<b>0</b>	<b>43,957,801</b>	<b>11,615,173.77</b>	<b>1,161,322.71</b>	<b>14,523,129.76</b>	<b>17,819,497.43</b>	<b>59.5%</b>

**603 WATER DEVLPMNT IMPACT FEES FUND**

53200 PROF SERVICES - OTHER	0	0	.00	.00	.00	.00	.0%
53270 CONSTRUCTION SERVICES	0	0	.00	.00	.00	.00	.0%
53700 DEVELOPER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
56000 CAPEX - LAND EASEMENTS	0	0	.00	.00	.00	.00	.0%
56050 CAPEX - INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
57510 INTEREST & PENALTIES EXPENSE	0	0	.00	.00	.00	.00	.0%
57800 FOR CONTINGENCIES	0	0	.00	.00	.00	.00	.0%
59000 TRANSFERS OUT	0	0	.00	.00	.00	.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59600 INDIRECT PRORATED CST CHG	21,294	21,294	19,519.50	1,774.50	.00	1,774.50	91.7%
59800 TRANSFERS OUT - CIP	0	10,517,420	826.30	.00	.00	10,516,593.27	.0%
60240 UNREALIZED GAIN(LOSS) FMV OFF	0	0	.00	.00	.00	.00	.0%
60300 INTERFUND ADVANCE OFFSET	0	0	.00	.00	.00	.00	.0%
TOTAL WATER DEVLPMT IMPACT FEES F	21,294	10,538,714	20,345.80	1,774.50	.00	10,518,367.77	.2%

**605 WATER CAP FACILITY FUND**

53200 PROF SERVICES - OTHER	0	0	.00	.00	.00	.00	.0%
53270 CONSTRUCTION SERVICES	0	0	.00	.00	.00	.00	.0%
53700 DEVELOPER REIMBURSEMENTS	375,000	375,000	.00	.00	.00	375,000.00	.0%
56000 CAPEX - LAND EASEMENTS	0	0	.00	.00	.00	.00	.0%
56050 CAPEX - INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
57510 INTEREST & PENALTIES EXPENSE	0	0	.00	.00	.00	.00	.0%
57800 FOR CONTINGENCIES	0	0	.00	.00	.00	.00	.0%
59000 TRANSFERS OUT	0	0	.00	.00	.00	.00	.0%
59600 INDIRECT PRORATED CST CHG	4,426	4,426	4,057.13	368.83	.00	368.87	91.7%
59800 TRANSFERS OUT - CIP	0	400,000	.00	.00	.00	400,000.00	.0%
60240 UNREALIZED GAIN(LOSS) FMV OFF	0	0	.00	.00	.00	.00	.0%
TOTAL WATER CAP FACILITY FUND	379,426	779,426	4,057.13	368.83	.00	775,368.87	.5%

**606 WATER RESOURCE FEE FUND**

51999 YR END GASB,OPEB,COMP AB	0	0	.00	.00	.00	.00	.0%
52350 OTHER EXPENSE REIMB	0	0	.00	.00	.00	.00	.0%
53250 ADVERTISING	0	0	.00	.00	.00	.00	.0%
56050 CAPEX - INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
56999 CAPEX - OFFSET	0	0	.00	.00	.00	.00	.0%
57850 RESERVE APPROP. SAL ADJ	0	0	.00	.00	.00	.00	.0%
57900 DEPRECIATION EXPENSE	0	0	.00	.00	.00	.00	.0%
59000 TRANSFERS OUT	0	0	.00	.00	.00	.00	.0%
59600 INDIRECT PRORATED CST CHG	1,401	1,401	1,284.25	116.75	.00	116.75	91.7%
59800 TRANSFERS OUT - CIP	0	240,784	.00	.00	.00	240,784.00	.0%
60240 UNREALIZED GAIN(LOSS) FMV OFF	0	0	.00	.00	.00	.00	.0%
TOTAL WATER RESOURCE FEE FUND	1,401	242,185	1,284.25	116.75	.00	240,900.75	.5%

**607 WATER BONDS/WIFIA LOANS**

**YEAR-TO-DATE BUDGET REPORT**  
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607	WATER BONDS/WIFIA LOANS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53200	PROF SERVICES - OTHER	0	0	.00	.00	.00	.00	.0%
53270	CONSTRUCTION SERVICES	0	0	.00	.00	.00	.00	.0%
56050	CAPEX - INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
57530	COSTS OF ISSUANCE - DEBT	0	0	.00	.00	.00	.00	.0%
59000	TRANSFERS OUT	0	0	.00	.00	.00	.00	.0%
59800	TRANSFERS OUT - CIP	0	1,350,000	.00	.00	.00	1,350,000.00	.0%
	<b>TOTAL WATER BONDS/WIFIA LOANS</b>	<b>0</b>	<b>1,350,000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,350,000.00</b>	<b>.0%</b>

**608 WATER SECURITY-CONT PREV FUND**

50000	SALARIES - REGULAR	327,368	327,368	256,354.54	38,896.77	.00	71,013.46	78.3%
50100	SALARIES - TEMPORARY	0	0	.00	.00	.00	.00	.0%
50168	LEAVE BANK CASH OUT	0	0	.00	.00	.00	.00	.0%
50200	OVERTIME WAGES	8,000	8,000	871.48	35.96	.00	7,128.52	10.9%
51000	CALPERS PENSION NORMAL COST	32,483	32,483	25,858.59	4,004.85	.00	6,624.41	79.6%
51010	CALPERS PENSION UAL	43,533	43,533	39,905.25	3,627.75	.00	3,627.75	91.7%
51030	RETIREMENT ENHANCEMENT PLAN	46,502	46,502	43,916.66	5,670.30	.00	2,585.34	94.4%
51160	CITY PAID EMPLOYEE BENEFITS	98,160	98,160	77,219.32	11,385.85	.00	20,940.68	78.7%
51161	DEFERRED COMPENSATION	0	0	.00	.00	.00	.00	.0%
51162	EMPLOYEE HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
51163	LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
51165	MEDICARE	0	0	.00	.00	.00	.00	.0%
51167	UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
51300	WORKERS COMPENSATION	18,781	18,781	17,215.88	1,565.08	.00	1,565.12	91.7%
52000	POSTAGE	20,000	20,000	.00	.00	.00	20,000.00	.0%
52400	MINOR EQUIPMENT	100,000	100,000	76,098.63	48,377.59	48,951.46	-25,050.09	125.1%
53010	SERVICES PRINTING BINDING	15,000	15,000	.00	.00	.00	15,000.00	.0%
53200	PROF SERVICES - OTHER	350,000	350,000	385,897.85	50,476.16	15,674.44	-51,572.29	114.7%
53270	CONSTRUCTION SERVICES	0	0	.00	.00	.00	.00	.0%
53420	TEST MONITOR COMPLIANCE	200,000	200,000	115,299.03	19,057.94	40,411.77	44,289.20	77.9%
56020	CAPEX - IMPRV OTH. THN BLDGS	0	0	.00	.00	.00	.00	.0%
57200	BAD DEBT EXPENSE	0	0	.00	.00	.00	.00	.0%
57800	FOR CONTINGENCIES	0	0	.00	.00	.00	.00	.0%
57850	RESERVE APPROP. SAL ADJ	0	0	.00	.00	.00	.00	.0%
59000	TRANSFERS OUT	30,000	30,000	16,070.00	10,830.00	.00	13,930.00	53.6%
59200	IT & DATA PROCESSING CHGS	35,996	35,996	32,996.37	2,999.67	.00	2,999.63	91.7%
59300	LIABILITY INSURANCE CHGS	20,333	20,333	18,638.62	1,694.42	.00	1,694.38	91.7%
59400	TELEPHONE CHGS HIPC	1,495	1,495	1,370.38	124.58	.00	124.62	91.7%
59600	INDIRECT PRORATED CST CHG	85,205	85,205	78,104.62	7,100.42	.00	7,100.38	91.7%
59800	TRANSFERS OUT - CIP	0	756,281	3,652.04	.00	.00	752,629.27	.5%
60140	SUBSCRIPTION CLEARING GASB96	0	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60144 INTEREST EXPENSE - GASB96	0	0	.00	.00	.00	.00	.0%
60240 UNREALIZED GAIN(LOSS) FMV OFF	0	0	.00	.00	.00	.00	.0%
60410 AMORTIZATION EXPENSE	0	0	.00	.00	.00	.00	.0%
<b>TOTAL WATER SECURITY-CONT PREV FU</b>	<b>1,432,856</b>	<b>2,189,137</b>	<b>1,189,469.26</b>	<b>205,847.34</b>	<b>105,037.67</b>	<b>894,630.38</b>	<b>59.1%</b>
<b>609 WATER BOND 2021A REV BOND FUND</b>							
51300 WORKERS COMPENSATION	0	0	.00	.00	.00	.00	.0%
53200 PROF SERVICES - OTHER	0	0	.00	.00	.00	.00	.0%
53270 CONSTRUCTION SERVICES	0	0	.00	.00	.00	.00	.0%
57510 INTEREST & PENALTIES EXPENSE	0	0	.00	.00	.00	.00	.0%
57800 FOR CONTINGENCIES	0	0	.00	.00	.00	.00	.0%
59000 TRANSFERS OUT	0	0	.00	.00	.00	.00	.0%
59800 TRANSFERS OUT - CIP	0	4,234,606	331,315.14	.00	.00	3,903,290.69	7.8%
<b>TOTAL WATER BOND 2021A REV BOND F</b>	<b>0</b>	<b>4,234,606</b>	<b>331,315.14</b>	<b>.00</b>	<b>.00</b>	<b>3,903,290.69</b>	<b>7.8%</b>
<b>611 WASTEWATER OPERATING FUND</b>							
50000 SALARIES - REGULAR	7,204,946	7,204,946	6,034,377.94	771,209.33	.00	1,170,568.06	83.8%
50100 SALARIES - TEMPORARY	245,000	245,000	60,727.66	20,590.68	.00	184,272.34	24.8%
50168 LEAVE BANK CASH OUT	0	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	403,000	403,000	449,805.57	31,802.71	.00	-46,805.57	111.6%
50300 ACCRUED SALARY & BENEFITS	0	0	.00	.00	.00	.00	.0%
50410 WORKERS COMP SALARY CONTINUE	0	0	8,679.00	.00	.00	-8,679.00	100.0%
50500 MISC PAYROLL EXPENSE	0	0	.00	.00	.00	.00	.0%
51000 CALPERS PENSION NORMAL COST	759,445	759,445	612,588.89	78,379.10	.00	146,856.11	80.7%
51010 CALPERS PENSION UAL	942,160	942,160	863,646.74	78,513.34	.00	78,513.26	91.7%
51030 RETIREMENT ENHANCEMENT PLAN	360,582	360,582	296,185.27	39,047.64	.00	64,396.73	82.1%
51040 EARLY RETIREMENT INCENTIVE	0	0	.00	.00	.00	.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS	2,246,058	2,246,058	1,780,404.05	226,097.18	.00	465,653.95	79.3%
51161 DEFERRED COMPENSATION	0	0	.00	.00	.00	.00	.0%
51162 EMPLOYEE HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
51163 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
51164 LONG TERM DISABILITY	0	0	.00	.00	.00	.00	.0%
51165 MEDICARE	0	0	.00	.00	.00	.00	.0%
51166 POST EMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
51167 UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
51210 RETIREE HEALTH INS PLAN	51,580	51,580	44,603.77	4,124.17	.00	6,976.23	86.5%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSE - MAY 2024

FOR 2024 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51300 WORKERS COMPENSATION	419,213	419,213	385,794.49	34,934.41	.00	33,418.51	92.0%
51400 AUTO ALLOWANCE	1,050	1,050	952.81	121.15	.00	97.19	90.7%
51999 YR END GASB,OPEB,COMP AB	0	0	.00	.00	.00	.00	.0%
52000 POSTAGE	11,500	11,500	3,683.11	267.52	.00	7,816.89	32.0%
52100 CHEMICALS	1,875,000	1,875,000	1,598,177.79	186,864.78	349,918.64	-73,096.43	103.9%
52110 REPAIR PARTS	381,000	407,000	174,555.39	16,282.87	97,830.84	134,613.77	66.9%
52200 SUBSCRIPTIONS & PUBLS	100	100	.00	.00	.00	100.00	.0%
52300 UNIFORMS	64,000	71,200	34,157.17	3,080.29	29,726.38	7,316.45	89.7%
52310 TRAINING-WORKSHOP-MTGS	100,000	134,000	35,314.41	631.00	42,950.00	55,735.59	58.4%
52330 EDUCATION REIMBURSEMENT	10,000	10,000	2,700.00	.00	.00	7,300.00	27.0%
52340 MEMBERSHIPS	43,550	43,550	46,258.90	11,540.00	.00	-2,708.90	106.2%
52350 OTHER EXPENSE REIMB	0	0	.00	.00	.00	.00	.0%
52400 MINOR EQUIPMENT	865,000	969,000	724,947.79	54,544.20	449,961.92	-205,909.71	121.2%
52610 SUPPLIES SAFETY	90,000	103,800	40,132.19	8,167.51	65,096.96	-1,429.15	101.4%
52620 SUPPLIES OTHER	0	0	.00	.00	.00	.00	.0%
52900 MISC SUPPLIES	40,000	126,200	43,788.56	4,060.73	68,918.61	13,492.83	89.3%
53000 SOFTWARE EXPENSE	0	25,000	42,774.55	.00	14,201.67	-31,976.22	227.9%
53010 SERVICES PRINTING BINDING	16,000	21,500	4,966.87	276.67	9,751.19	6,781.94	68.5%
53020 INTERNAL PHOTOCOPING COSTS	4,000	4,000	6,833.01	.00	.00	-2,833.01	170.8%
53110 SERVICES MEDICAL	4,800	4,800	1,295.00	110.00	.00	3,505.00	27.0%
53200 PROF SERVICES - OTHER	4,406,000	3,608,761	2,050,551.55	756,536.55	1,024,355.36	533,854.36	85.2%
53210 SERVICES AUDIT	0	0	.00	.00	.00	.00	.0%
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	8,523.65	2,190.00	966.00	1,510.35	86.3%
53270 CONSTRUCTION SERVICES	0	0	.00	.00	.00	.00	.0%
53420 TEST MONITOR COMPLIANCE	400,000	665,000	537,541.53	7,184.30	134,506.07	-7,047.60	101.1%
53500 BANK CHARGES	0	0	.00	.00	.00	.00	.0%
54010 UTILITY EXPENSE-ELECTRIC	1,560,918	1,630,918	1,478,295.38	138,606.91	.00	152,622.62	90.6%
54020 UTILITY EXPENSE - GAS	250,000	250,000	170,018.88	10,475.42	59,309.23	20,671.89	91.7%
54030 UTILITY EXPENSE- WASTEWATER	15,000	15,000	10,794.77	1,024.46	.00	4,205.23	72.0%
54040 UTILITY EXPENSE WATER	90,000	90,000	102,214.14	11,489.68	.00	-12,214.14	113.6%
54050 UTIL EXP REFUSE AND DISPOSE	1,500,000	1,500,000	1,255,918.74	117,328.14	233,973.39	10,107.87	99.3%
54060 OTHER UTILITIES	0	0	.00	.00	.00	.00	.0%
54080 TELEPHONE CHGS	46,000	71,000	66,089.84	7,535.35	.00	4,910.16	93.1%
54090 UNLEADED FUEL	160,000	249,500	94,194.98	.00	153,672.56	1,632.46	99.3%
54355 UTILITY RATE ASSIST CREDIT	0	0	.00	.00	.00	.00	.0%
55010 BUILDING MAINT & REPAIR	80,000	80,000	15,120.18	.00	.00	64,879.82	18.9%
55020 EQUIPMENT MAINTENANCE	100,000	100,000	.00	.00	.00	100,000.00	.0%
55030 VEHICLE MAINTENANCE	90,033	122,533	60,435.23	15,547.98	57,507.19	4,590.58	96.3%
56020 CAPEX - IMPRV OTH. THN BLDGS	0	0	.00	.00	.00	.00	.0%
56030 CAPEX - VEHICLES	0	0	.00	.00	.00	.00	.0%
56040 CAPEX - MACHINERY/EQUIP	1,782,500	1,700,961	702,031.63	235,608.15	898,034.63	100,894.47	94.1%
56050 CAPEX - INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSE - MAY 2024

FOR 2024 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56999 CAPEX - OFFSET	0	0	.00	.00	.00	.00	.0%
57000 RENTALS & LEASES	240,000	441,600	260,064.48	25,412.07	44,788.90	136,746.62	69.0%
57110 TAXES AND FILING FEES	285,000	285,100	278,383.32	1,033.00	.00	6,716.68	97.6%
57200 BAD DEBT EXPENSE	40,000	40,000	-9,731.77	-33.00	.00	49,731.77	-24.3%
57500 PRINCIPAL PAYMENTS	5,550,000	5,550,000	5,550,000.00	4,250,000.00	.00	.00	100.0%
57510 INTEREST & PENALTIES EXPENSE	3,880,500	3,880,500	3,573,028.68	1,510,125.00	.00	307,471.32	92.1%
57530 COSTS OF ISSUANCE - DEBT	0	0	.00	.00	.00	.00	.0%
57600 LOSS ON DISPOSAL CAP ASSET	0	0	.00	.00	.00	.00	.0%
57700 LOANS TO PROP OWNERS	0	0	.00	.00	.00	.00	.0%
57800 FOR CONTINGENCIES	0	0	.00	.00	.00	.00	.0%
57850 RESERVE APPROP. SAL ADJ	0	0	.00	.00	.00	.00	.0%
57900 DEPRECIATION EXPENSE	0	0	.00	.00	.00	.00	.0%
58400 LIABILITY CLAIMS EXPENSE	0	0	.00	.00	.00	.00	.0%
59000 TRANSFERS OUT	15,000	15,000	.00	.00	.00	15,000.00	.0%
59010 INFRASTRUCTURE USE FEE	0	0	.00	.00	.00	.00	.0%
59100 CUSTOMER BILLING CHARGES	608,390	608,390	557,690.87	50,699.17	.00	50,699.13	91.7%
59200 IT & DATA PROCESSING CHGS	779,049	779,049	714,128.36	64,920.76	.00	64,920.64	91.7%
59300 LIABILITY INSURANCE CHGS	367,161	367,161	338,341.38	30,758.34	.00	28,819.62	92.2%
59400 TELEPHONE CHGS HIPC	141,352	141,352	129,572.63	11,779.33	.00	11,779.37	91.7%
59500 FLEET EQUIP MAINT ISF CHG	42,391	42,391	42,424.52	683.99	.00	-33.52	100.1%
59600 INDIRECT PRORATED CST CHG	1,259,754	1,259,754	1,154,774.39	104,979.49	.00	104,979.61	91.7%
59700 FACILITY CHG MAINTENANCE	140,049	153,151	128,378.25	11,670.75	.00	24,773.08	83.8%
59800 TRANSFERS OUT - CIP	13,930,960	37,825,145	1,113,328.17	.00	.00	36,711,816.66	2.9%
59900 TRANSFERS OUT - DEBT	0	30,960	30,958.93	23,057.35	.00	1.07	100.0%
60200 CAPITAL ASSET OFFSET	0	0	-669,933.93	-198,147.42	.00	669,933.93	100.0%
60240 UNREALIZED GAIN(LOSS) FMV OFF	0	0	.00	.00	.00	.00	.0%
60300 INTERFUND ADVANCE OFFSET	0	0	.00	.00	.00	.00	.0%
60400 DEPRECIATION EXPENSE	0	0	.00	.00	.00	.00	.0%
60500 DEBT OFFSET	0	0	-5,550,000.00	-5,550,000.00	.00	5,550,000.00	100.0%
60600 GASB/YR END - PNSN OPEB COMPA	0	0	.00	.00	.00	.00	.0%
<b>TOTAL WASTEWATER OPERATING FUND</b>	<b>54,224,041</b>	<b>78,268,910</b>	<b>27,490,784.71</b>	<b>3,211,111.05</b>	<b>3,740,175.54</b>	<b>47,037,949.91</b>	<b>39.9%</b>

**612 WASTEWATER CIP FUND**

52300 UNIFORMS	0	0	.00	.00	.00	.00	.0%
53200 PROF SERVICES - OTHER	200,000	9,236,026	2,464,870.80	392,657.04	4,564,930.81	2,206,224.77	76.1%
53270 CONSTRUCTION SERVICES	13,700,000	82,349,576	17,063,590.57	4,282,353.60	31,840,725.95	33,445,259.28	59.4%
56020 CAPEX - IMPRV OTH. THN BLDGS	0	3,346,843	.00	.00	.00	3,346,843.00	.0%
56040 CAPEX - MACHINERY/EQUIP	0	0	.00	.00	.00	.00	.0%
56050 CAPEX - INFRASTRUCTURE	0	1,917,559	.00	.00	790,397.00	1,127,162.00	41.2%
56888 LIFE TO DATE COSTS (END FY22)	0	0	.00	.00	.00	.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSE - MAY 2024

FOR 2024 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56999 CAPEX - OFFSET	0	0	.00	.00	.00	.00	.0%
57800 FOR CONTINGENCIES	0	1,316,500	.00	.00	.00	1,316,500.00	.0%
59000 TRANSFERS OUT	0	5,001,325	246,187.15	27,276.87	.00	4,755,138.04	4.9%
59600 INDIRECT PRORATED CST CHG	0	0	.00	.00	.00	.00	.0%
<b>TOTAL WASTEWATER CIP FUND</b>	<b>13,900,000</b>	<b>103,167,829</b>	<b>19,774,648.52</b>	<b>4,702,287.51</b>	<b>37,196,053.76</b>	<b>46,197,127.09</b>	<b>55.2%</b>
<b>613 WASTEWATER CONNECTION FEE FUND</b>							
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	18,355.37	1,668.67	.00	1,668.63	91.7%
60240 UNREALIZED GAIN(LOSS) FMV OFF	0	0	.00	.00	.00	.00	.0%
<b>TOTAL WASTEWATER CONNECTION FEE F</b>	<b>1,195,024</b>	<b>1,315,504</b>	<b>18,355.37</b>	<b>1,668.67</b>	<b>.00</b>	<b>1,297,148.63</b>	<b>1.4%</b>
<b>617 WASTEWATER BONDS/SRF LOANS</b>							
53200 PROF SERVICES - OTHER	0	0	.00	.00	.00	.00	.0%
53270 CONSTRUCTION SERVICES	0	0	.00	.00	.00	.00	.0%
56999 CAPEX - OFFSET	0	0	.00	.00	.00	.00	.0%
57800 FOR CONTINGENCIES	0	0	.00	.00	.00	.00	.0%
59000 TRANSFERS OUT	0	0	.00	.00	.00	.00	.0%
59800 TRANSFERS OUT - CIP	0	64,182,739	12,605,264.94	.00	.00	51,577,473.95	19.6%
60200 CAPITAL ASSET OFFSET	0	0	.00	.00	.00	.00	.0%
<b>TOTAL WASTEWATER BONDS/SRF LOANS</b>	<b>0</b>	<b>64,182,739</b>	<b>12,605,264.94</b>	<b>.00</b>	<b>.00</b>	<b>51,577,473.95</b>	<b>19.6%</b>
<b>628 WASTEWATER SEC-CONT PREV FUND</b>							
53200 PROF SERVICES - OTHER	0	0	.00	.00	.00	.00	.0%
53270 CONSTRUCTION SERVICES	0	0	.00	.00	.00	.00	.0%
56020 CAPEX - IMPRV OTH. THN BLDGS	0	0	.00	.00	.00	.00	.0%
57800 FOR CONTINGENCIES	0	0	.00	.00	.00	.00	.0%
59000 TRANSFERS OUT	0	0	.00	.00	.00	.00	.0%
59800 TRANSFERS OUT - CIP	0	0	.00	.00	.00	.00	.0%
60240 UNREALIZED GAIN(LOSS) FMV OFF	0	0	.00	.00	.00	.00	.0%



**YEAR-TO-DATE BUDGET REPORT**  
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FOR 2024 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WASTEWATER SEC-CONT PREV FU	0	0	.00	.00	.00	.00	.0%
<b>631 SOLID WASTE OPERATING FUND</b>							
50000 SALARIES - REGULAR	12,463,439	12,577,710	10,563,817.33	1,406,543.98	.00	2,013,892.67	84.0%
50100 SALARIES - TEMPORARY	56,461	56,461	37,546.96	7,666.67	.00	18,914.04	66.5%
50168 LEAVE BANK CASH OUT	0	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	1,630,283	1,640,283	3,747,298.00	405,761.39	.00	-2,107,015.00	228.5%
50300 ACCRUED SALARY & BENEFITS	0	0	.00	.00	.00	.00	.0%
50410 WORKERS COMP SALARY CONTINUE	0	0	59,766.17	.00	.00	-59,766.17	100.0%
50500 MISC PAYROLL EXPENSE	0	0	.00	.00	.00	.00	.0%
51000 CALPERS PENSION NORMAL COST	1,306,426	1,318,707	1,096,132.72	147,753.63	.00	222,574.28	83.1%
51010 CALPERS PENSION UAL	2,030,156	2,054,099	1,882,924.23	171,174.93	.00	171,174.77	91.7%
51030 RETIREMENT ENHANCEMENT PLAN	668,599	675,372	566,010.12	74,969.49	.00	109,361.88	83.8%
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	3,886,610.43	506,568.60	.00	679,437.57	85.1%
51161 DEFERRED COMPENSATION	0	0	.00	.00	.00	.00	.0%
51162 EMPLOYEE HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
51163 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
51164 LONG TERM DISABILITY	0	0	.00	.00	.00	.00	.0%
51165 MEDICARE	0	0	.00	.00	.00	.00	.0%
51166 POST EMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
51167 UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
51210 RETIREE HEALTH INS PLAN	52,141	52,141	45,088.61	4,169.00	.00	7,052.39	86.5%
51300 WORKERS COMPENSATION	897,976	867,044	794,790.37	72,253.67	.00	72,253.63	91.7%
51400 AUTO ALLOWANCE	1,050	1,050	952.81	121.15	.00	97.19	90.7%
51420 TOOL AND EQUIPMENT ALLOWANCE	14,250	14,250	13,775.00	.00	.00	475.00	96.7%
51999 YR END GASB,OPEB,COMP AB	0	0	.00	.00	.00	.00	.0%
52000 POSTAGE	3,000	3,000	1,387.15	90.35	.00	1,612.85	46.2%
52110 REPAIR PARTS	190,000	190,000	112,416.90	6,895.55	27,010.28	50,572.82	73.4%
52200 SUBSCRIPTIONS & PUBLS	495	495	.00	.00	.00	495.00	.0%
52300 UNIFORMS	150,000	150,000	123,545.86	16,493.92	30,785.64	-4,331.50	102.9%
52310 TRAINING-WORKSHOP-MTGS	30,000	30,000	15,981.82	3,663.04	.00	14,018.18	53.3%
52330 EDUCATION REIMBURSEMENT	6,500	6,500	.00	.00	.00	6,500.00	.0%
52340 MEMBERSHIPS	10,000	10,000	5,190.00	3,495.00	.00	4,810.00	51.9%
52350 OTHER EXPENSE REIMB	0	0	.00	.00	.00	.00	.0%
52400 MINOR EQUIPMENT	1,202,800	1,450,858	1,108,360.97	354,098.82	168,961.05	173,535.90	88.0%
52510 PUBLIC OUTREACH	7,000	7,000	4,183.95	3,686.01	2,550.00	266.05	96.2%
52610 SUPPLIES SAFETY	79,000	79,000	48,679.80	2,297.73	8,577.45	21,742.75	72.5%
52620 SUPPLIES OTHER	0	0	.00	.00	.00	.00	.0%
52900 MISC SUPPLIES	37,000	37,000	20,531.17	2,422.62	9,285.81	7,183.02	80.6%
53000 SOFTWARE EXPENSE	5,000	5,000	.00	.00	.00	5,000.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
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FOR 2024 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53010 SERVICES PRINTING BINDING	0	0	.00	.00	.00	.00	.0%
53020 INTERNAL PHOTOCOPING COSTS	6,691	6,691	4,730.55	.00	.00	1,960.45	70.7%
53200 PROF SERVICES - OTHER	1,877,312	1,897,312	1,070,212.32	118,944.48	643,709.33	183,390.35	90.3%
53220 SERVICES LEGAL SERVICES	0	0	.00	.00	.00	.00	.0%
53250 ADVERTISING	89,500	104,501	29,250.00	2,685.00	220.00	75,030.50	28.2%
53260 LEGAL ADVOCACY	15,000	15,000	8,529.65	2,196.00	958.00	5,512.35	63.3%
53270 CONSTRUCTION SERVICES	0	0	.00	.00	.00	.00	.0%
53500 BANK CHARGES	37,180	37,180	29,185.14	3,811.66	7,994.86	.00	100.0%
54010 UTILITY EXPENSE-ELECTRIC	110,151	110,151	120,766.85	8,611.13	.00	-10,615.85	109.6%
54020 UTILITY EXPENSE - GAS	2,600	2,600	870.88	128.60	.00	1,729.12	33.5%
54030 UTILITY EXPENSE- WASTEWATER	1,800	1,800	1,530.42	133.20	.00	269.58	85.0%
54040 UTILITY EXPENSE WATER	18,000	18,000	8,450.17	691.47	.00	9,549.83	46.9%
54050 UTIL EXP REFUSE AND DISPOSE	10,700,000	10,640,750	8,732,888.18	889,393.41	1,414,764.73	493,097.09	95.4%
54080 TELEPHONE CHGS	50,000	50,000	44,913.53	6,464.09	.00	5,086.47	89.8%
54090 UNLEADED FUEL	245,000	245,000	179,141.45	11,017.10	57,371.87	8,486.68	96.5%
54200 RECYCLES BUY BACK	2,700,000	2,700,000	1,199,786.69	95,150.65	.00	1,500,213.31	44.4%
54300 GREENWASTE PROCESSING	1,000,000	850,000	725,598.08	82,774.73	74,401.92	50,000.00	94.1%
54355 UTILITY RATE ASSIST CREDIT	0	0	.00	.00	.00	.00	.0%
54400 SUPP WASTE HAULING	1,500,000	1,480,000	1,117,271.16	126,838.37	100,249.18	262,479.66	82.3%
55010 BUILDING MAINT & REPAIR	150,000	150,000	30,639.86	12,348.18	1,332.82	118,027.32	21.3%
55020 EQUIPMENT MAINTENANCE	0	0	.00	.00	.00	.00	.0%
55030 VEHICLE MAINTENANCE	200,000	200,000	137,920.00	17,700.00	46,080.00	16,000.00	92.0%
56030 CAPEX - VEHICLES	0	0	.00	.00	.00	.00	.0%
56040 CAPEX - MACHINERY/EQUIP	515,000	534,300	145,991.32	.00	.00	388,308.68	27.3%
56999 CAPEX - OFFSET	0	0	.00	.00	.00	.00	.0%
57000 RENTALS & LEASES	1,414,235	1,297,942	1,026,012.69	79,690.38	291,692.77	-19,763.46	101.5%
57110 TAXES AND FILING FEES	75,000	75,000	45,776.11	6,448.04	.00	29,223.89	61.0%
57200 BAD DEBT EXPENSE	30,000	30,000	-3,510.25	.00	.00	33,510.25	-11.7%
57500 PRINCIPAL PAYMENTS	1,928,565	1,928,565	1,928,564.50	720,056.00	.00	.50	100.0%
57510 INTEREST & PENALTIES EXPENSE	174,885	174,885	147,280.14	48,537.74	.00	27,604.86	84.2%
57530 COSTS OF ISSUANCE - DEBT	0	0	.00	.00	.00	.00	.0%
57800 FOR CONTINGENCIES	0	0	.00	.00	.00	.00	.0%
57850 RESERVE APPROP. SAL ADJ	0	0	.00	.00	.00	.00	.0%
57900 DEPRECIATION EXPENSE	0	0	.00	.00	.00	.00	.0%
58400 LIABILITY CLAIMS EXPENSE	0	0	.00	.00	.00	.00	.0%
59000 TRANSFERS OUT	50,000	50,000	8,739.79	3,497.84	.00	41,260.21	17.5%
59010 INFRASTRUCTURE USE FEE	0	0	.00	.00	.00	.00	.0%
59100 CUSTOMER BILLING CHARGES	912,584	912,584	836,535.37	76,048.67	.00	76,048.63	91.7%
59200 IT & DATA PROCESSING CHGS	1,777,675	1,705,682	1,563,541.76	142,140.16	.00	142,140.24	91.7%
59300 LIABILITY INSURANCE CHGS	793,645	800,761	735,808.12	66,891.68	.00	64,952.88	91.9%
59400 TELEPHONE CHGS HIPC	38,318	38,318	35,124.87	3,193.17	.00	3,193.13	91.7%
59500 FLEET EQUIP MAINT ISF CHG	4,171,212	4,140,900	3,414,310.20	387,349.12	.00	726,589.80	82.5%
59600 INDIRECT PRORATED CST CHG	1,786,879	1,786,879	1,637,972.49	148,906.59	.00	148,906.51	91.7%
59700 FACILITY CHG MAINTENANCE	125,453	137,190	114,998.51	10,454.41	.00	22,191.29	83.8%

**YEAR-TO-DATE BUDGET REPORT**  
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59800 TRANSFERS OUT - CIP	77,948	4,686,048	451,612.12	.00	.00	4,234,435.58	9.6%
59900 TRANSFERS OUT - DEBT	0	77,948	77,947.14	58,052.86	.00	.86	100.0%
60130 LEASE CLEARING (LESSEE) GASB8	0	0	.00	.00	.00	.00	.0%
60134 INTEREST EXPENSE - GASB87	0	0	.00	.00	.00	.00	.0%
60140 SUBSCRIPTION CLEARING GASB96	0	0	.00	.00	.00	.00	.0%
60144 INTEREST EXPENSE - GASB96	0	0	.00	.00	.00	.00	.0%
60200 CAPITAL ASSET OFFSET	0	0	-145,991.32	.00	.00	145,991.32	100.0%
60240 UNREALIZED GAIN(LOSS) FMV OFF	0	0	.00	.00	.00	.00	.0%
60300 INTERFUND ADVANCE OFFSET	0	0	.00	.00	.00	.00	.0%
60400 DEPRECIATION EXPENSE	0	0	.00	.00	.00	.00	.0%
60410 AMORTIZATION EXPENSE	0	0	.00	.00	.00	.00	.0%
60500 DEBT OFFSET	0	0	-1,944,094.56	-720,056.00	.00	1,944,094.56	100.0%
60600 GASB/YR END - PNSN OPEB COMPA	0	0	.00	.00	.00	.00	.0%
<b>TOTAL SOLID WASTE OPERATING FUND</b>	<b>57,956,632</b>	<b>62,702,621</b>	<b>47,677,910.89</b>	<b>5,600,224.28</b>	<b>2,885,945.71</b>	<b>12,138,764.32</b>	<b>80.6%</b>
<b>632 SOLID WASTE CIP FUND</b>							
53200 PROF SERVICES - OTHER	0	310,638	14,188.88	38.49	274.65	296,174.54	4.7%
53270 CONSTRUCTION SERVICES	0	3,705,500	387,626.11	.00	1,067,693.74	2,250,180.62	39.3%
56010 CAPEX - BUILDINGS	0	0	.00	.00	.00	.00	.0%
56040 CAPEX - MACHINERY/EQUIP	0	289,312	.00	.00	.00	289,311.95	.0%
56888 LIFE TO DATE COSTS (END FY22)	0	0	.00	.00	.00	.00	.0%
57800 FOR CONTINGENCIES	0	502,500	.00	.00	.00	502,500.00	.0%
59000 TRANSFERS OUT	0	177,447	50,014.16	178.54	.00	127,433.05	28.2%
<b>TOTAL SOLID WASTE CIP FUND</b>	<b>0</b>	<b>4,985,398</b>	<b>451,829.15</b>	<b>217.03</b>	<b>1,067,968.39</b>	<b>3,465,600.16</b>	<b>30.5%</b>
<b>633 SOLID WASTE 2021 EQ LSE BOND</b>							
53200 PROF SERVICES - OTHER	0	0	.00	.00	.00	.00	.0%
53270 CONSTRUCTION SERVICES	0	0	.00	.00	.00	.00	.0%
56050 CAPEX - INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
56999 CAPEX - OFFSET	0	0	.00	.00	.00	.00	.0%
57500 PRINCIPAL PAYMENTS	0	0	.00	.00	.00	.00	.0%
57510 INTEREST & PENALTIES EXPENSE	0	0	.00	.00	.00	.00	.0%
57530 COSTS OF ISSUANCE - DEBT	0	0	.00	.00	.00	.00	.0%
59000 TRANSFERS OUT	0	0	.00	.00	.00	.00	.0%
59600 INDIRECT PRORATED CST CHG	0	0	.00	.00	.00	.00	.0%
59800 TRANSFERS OUT - CIP	0	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SOLID WASTE 2021 EQ LSE BON	0	0	.00	.00	.00	.00	.0%
<b>634 SOLID WASTE DEVELOPER FEE FUND</b>							
52400 MINOR EQUIPMENT	0	0	.00	.00	.00	.00	.0%
56030 CAPEX - VEHICLES	0	0	.00	.00	.00	.00	.0%
56040 CAPEX - MACHINERY/EQUIP	0	0	.00	.00	.00	.00	.0%
60240 UNREALIZED GAIN(LOSS) FMV OFF	0	0	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE DEVELOPER FEE F	0	0	.00	.00	.00	.00	.0%
<b>638 SOLID WASTE SEC - CONT PREV FU</b>							
53200 PROF SERVICES - OTHER	163,000	163,000	149,923.03	14,825.03	13,076.97	.00	100.0%
56040 CAPEX - MACHINERY/EQUIP	0	0	.00	.00	.00	.00	.0%
57200 BAD DEBT EXPENSE	0	0	.00	.00	.00	.00	.0%
59000 TRANSFERS OUT	0	0	.00	.00	.00	.00	.0%
59800 TRANSFERS OUT - CIP	0	299,350	.00	.00	.00	299,350.00	.0%
60240 UNREALIZED GAIN(LOSS) FMV OFF	0	0	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE SEC - CONT PREV	163,000	462,350	149,923.03	14,825.03	13,076.97	299,350.00	35.3%
<b>641 PERFORMING ARTS CENTER FUND</b>							
50000 SALARIES - REGULAR	0	0	.00	.00	.00	.00	.0%
50100 SALARIES - TEMPORARY	0	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	0	0	.00	.00	.00	.00	.0%
50300 ACCRUED SALARY & BENEFITS	0	0	.00	.00	.00	.00	.0%
51000 CALPERS PENSION NORMAL COST	0	0	.00	.00	.00	.00	.0%
51010 CALPERS PENSION UAL	0	0	.00	.00	.00	.00	.0%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	.00	.00	.00	.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS	0	0	.00	.00	.00	.00	.0%
51300 WORKERS COMPENSATION	0	0	.00	.00	.00	.00	.0%
51400 AUTO ALLOWANCE	0	0	.00	.00	.00	.00	.0%
52000 POSTAGE	0	0	.00	.00	.00	.00	.0%
52300 UNIFORMS	0	0	.00	.00	.00	.00	.0%
52310 TRAINING-WORKSHOP-MTGS	0	0	.00	.00	.00	.00	.0%
52320 MILEAGE REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52340 MEMBERSHIPS	0	0	.00	.00	.00	.00	.0%
52400 MINOR EQUIPMENT	0	0	.00	.00	.00	.00	.0%
52600 SUPPLIES CUSTODIAL	0	0	.00	.00	.00	.00	.0%
52620 SUPPLIES OTHER	0	0	.00	.00	.00	.00	.0%
52900 MISC SUPPLIES	0	0	.00	.00	.00	.00	.0%
53010 SERVICES PRINTING BINDING	0	0	.00	.00	.00	.00	.0%
53020 INTERNAL PHOTOCOPING COSTS	0	0	.00	.00	.00	.00	.0%
53200 PROF SERVICES - OTHER	0	0	.00	.00	.00	.00	.0%
53250 ADVERTISING	0	0	.00	.00	.00	.00	.0%
54010 UTILITY EXPENSE-ELECTRIC	72,000	72,000	.00	.00	.00	72,000.00	.0%
54020 UTILITY EXPENSE - GAS	0	0	.00	.00	.00	.00	.0%
54030 UTILITY EXPENSE- WASTEWATER	4,588	4,588	1,771.79	198.73	.00	2,816.21	38.6%
54040 UTILITY EXPENSE WATER	10,493	10,493	8,825.73	754.73	.00	1,667.27	84.1%
54050 UTIL EXP REFUSE AND DISPOSE	21,336	21,336	21,017.15	1,866.29	.00	318.85	98.5%
54060 OTHER UTILITIES	0	0	.00	.00	.00	.00	.0%
54080 TELEPHONE CHGS	0	0	.00	.00	.00	.00	.0%
55010 BUILDING MAINT & REPAIR	120,857	120,857	10,426.63	112.36	68,636.77	41,793.60	65.4%
55020 EQUIPMENT MAINTENANCE	0	0	.00	.00	.00	.00	.0%
55030 VEHICLE MAINTENANCE	0	0	.00	.00	.00	.00	.0%
57000 RENTALS & LEASES	0	0	.00	.00	.00	.00	.0%
57110 TAXES AND FILING FEES	200	200	.00	.00	.00	200.00	.0%
57900 DEPRECIATION EXPENSE	0	0	.00	.00	.00	.00	.0%
59200 IT & DATA PROCESSING CHGS	0	0	.00	.00	.00	.00	.0%
59300 LIABILITY INSURANCE CHGS	0	0	.00	.00	.00	.00	.0%
59400 TELEPHONE CHGS HIPC	0	0	.00	.00	.00	.00	.0%
59500 FLEET EQUIP MAINT ISF CHG	0	0	.00	.00	.00	.00	.0%
59600 INDIRECT PRORATED CST CHG	0	0	.00	.00	.00	.00	.0%
60400 DEPRECIATION EXPENSE	0	0	.00	.00	.00	.00	.0%
<b>TOTAL PERFORMING ARTS CENTER FUND</b>	<b>229,474</b>	<b>229,474</b>	<b>42,041.30</b>	<b>2,932.11</b>	<b>68,636.77</b>	<b>118,795.93</b>	<b>48.2%</b>

**651 GOLF COURSE OPERATING FUND**

50000 SALARIES - REGULAR	26,173	26,173	21,896.62	2,387.22	.00	4,276.38	83.7%
50100 SALARIES - TEMPORARY	0	0	.00	.00	.00	.00	.0%
50168 LEAVE BANK CASH OUT	0	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	0	0	.00	.00	.00	.00	.0%
50300 ACCRUED SALARY & BENEFITS	0	0	.00	.00	.00	.00	.0%
51000 CALPERS PENSION NORMAL COST	2,725	2,725	2,115.41	248.52	.00	609.59	77.6%
51010 CALPERS PENSION UAL	1,632	1,632	1,496.00	136.00	.00	136.00	91.7%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	.00	.00	.00	.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS	5,134	5,134	4,226.97	422.97	.00	907.03	82.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51161 DEFERRED COMPENSATION	0	0	.00	.00	.00	.00	.0%
51162 EMPLOYEE HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
51163 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
51164 LONG TERM DISABILITY	0	0	.00	.00	.00	.00	.0%
51165 MEDICARE	0	0	.00	.00	.00	.00	.0%
51166 POST EMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
51167 UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
51300 WORKERS COMPENSATION	1,460	1,460	1,338.37	121.67	.00	121.63	91.7%
51999 YR END GASB,OPEB,COMP AB	0	0	.00	.00	.00	.00	.0%
52000 POSTAGE	0	0	.00	.00	.00	.00	.0%
52400 MINOR EQUIPMENT	347,800	347,800	230,382.09	.00	.00	117,417.91	66.2%
53020 INTERNAL PHOTOCOPING COSTS	0	0	539.09	.00	.00	-539.09	100.0%
53200 PROF SERVICES - OTHER	4,067,821	5,025,096	2,607,937.20	.00	26,827.91	2,390,330.89	52.4%
53210 SERVICES AUDIT	10,000	10,000	20,000.00	.00	.00	-10,000.00	200.0%
53220 SERVICES LEGAL SERVICES	0	0	.00	.00	.00	.00	.0%
53270 CONSTRUCTION SERVICES	0	0	.00	.00	.00	.00	.0%
53500 BANK CHARGES	106,517	106,517	143,665.01	13,506.51	.00	-37,148.01	134.9%
54010 UTILITY EXPENSE-ELECTRIC	234,000	234,000	175,844.73	.00	.00	58,155.27	75.1%
54040 UTILITY EXPENSE WATER	430,000	430,000	213,095.08	.00	.00	216,904.92	49.6%
54050 UTIL EXP REFUSE AND DISPOSE	15,000	15,000	6,366.77	.00	.00	8,633.23	42.4%
54070 INTERNET CHARGES	12,894	12,894	2,769.00	.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%
56030 CAPEX - VEHICLES	0	0	.00	.00	.00	.00	.0%
56040 CAPEX - MACHINERY/EQUIP	100,000	74,124	.00	.00	.00	74,124.00	.0%
56050 CAPEX - INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
56999 CAPEX - OFFSET	0	0	.00	.00	.00	.00	.0%
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%
57530 COSTS OF ISSUANCE - DEBT	0	0	.00	.00	.00	.00	.0%
57850 RESERVE APPROP. SAL ADJ	0	0	.00	.00	.00	.00	.0%
57900 DEPRECIATION EXPENSE	0	0	.00	.00	.00	.00	.0%
58100 GENERAL LIABILITY INSURANCE	126,000	126,000	71,841.90	.00	.00	54,158.10	57.0%
59000 TRANSFERS OUT	0	0	.00	.00	.00	.00	.0%
59200 IT & DATA PROCESSING CHGS	1,353	1,353	1,240.25	112.75	.00	112.75	91.7%
59300 LIABILITY INSURANCE CHGS	1,391	1,391	1,275.12	115.92	.00	115.88	91.7%
59400 TELEPHONE CHGS HIPC	10,962	10,962	10,048.50	913.50	.00	913.50	91.7%
59600 INDIRECT PRORATED CST CHG	48,464	48,464	44,425.37	4,038.67	.00	4,038.63	91.7%
59700 FACILITY CHG MAINTENANCE	0	0	.00	.00	.00	.00	.0%
59800 TRANSFERS OUT - CIP	0	588,786	34,776.09	.00	.00	554,010.23	5.9%
60200 CAPITAL ASSET OFFSET	0	0	.00	.00	.00	.00	.0%
60300 INTERFUND ADVANCE OFFSET	0	0	-144,646.56	.00	.00	144,646.56	100.0%
60400 DEPRECIATION EXPENSE	0	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60600 GASB/YR END - PNSN OPEB COMPA	0	0	.00	.00	.00	.00	.0%
TOTAL GOLF COURSE OPERATING FUND	5,777,021	7,297,206	3,643,571.07	22,003.73	26,827.91	3,626,807.34	50.3%
<b>652 GOLF COURSE CIP FUND</b>							
53200 PROF SERVICES - OTHER	0	157,236	30,393.96	2,660.00	97,115.61	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%
56040 CAPEX - MACHINERY/EQUIP	0	0	.00	.00	.00	.00	.0%
59000 TRANSFERS OUT	0	95,000	11,577.89	3,610.40	.00	83,422.11	12.2%
TOTAL GOLF COURSE CIP FUND	0	1,188,786	41,971.85	6,270.40	97,115.61	1,049,698.86	11.7%
<b>701 PUBLIC LIAB &amp; PROP INSUR ISF</b>							
50000 SALARIES - REGULAR	186,624	186,624	148,062.93	19,367.15	.00	38,561.07	79.3%
50100 SALARIES - TEMPORARY	0	0	.00	.00	.00	.00	.0%
50168 LEAVE BANK CASH OUT	0	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	0	0	33.58	33.58	.00	-33.58	100.0%
50900 VACANCY SAVINGS	0	0	.00	.00	.00	.00	.0%
51000 CALPERS PENSION NORMAL COST	18,227	18,227	15,369.39	2,016.16	.00	2,857.61	84.3%
51010 CALPERS PENSION UAL	16,869	16,869	15,463.25	1,405.75	.00	1,405.75	91.7%
51030 RETIREMENT ENHANCEMENT PLAN	33,181	33,181	15,239.55	1,991.53	.00	17,941.45	45.9%
51160 CITY PAID EMPLOYEE BENEFITS	46,991	46,991	34,068.60	4,568.04	.00	12,922.40	72.5%
51161 DEFERRED COMPENSATION	0	0	.00	.00	.00	.00	.0%
51162 EMPLOYEE HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
51163 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
51164 LONG TERM DISABILITY	0	0	.00	.00	.00	.00	.0%
51165 MEDICARE	0	0	.00	.00	.00	.00	.0%
51166 POST EMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
51167 UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
51300 WORKERS COMPENSATION	10,323	10,323	9,462.75	860.25	.00	860.25	91.7%
51400 AUTO ALLOWANCE	210	210	189.32	24.23	.00	20.68	90.2%
51999 YR END GASB,OPEB,COMP AB	0	0	.00	.00	.00	.00	.0%
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%
52340 MEMBERSHIPS	0	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	232,774.17	17,239.67	38,338.83	-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%
53500 BANK CHARGES	0	0	.00	.00	.00	.00	.0%
54060 OTHER UTILITIES	0	0	.00	.00	.00	.00	.0%
55010 BUILDING MAINT & REPAIR	3,324	3,324	.00	.00	.00	3,324.00	.0%
56000 CAPEX - LAND EASEMENTS	0	0	.00	.00	.00	.00	.0%
56999 CAPEX - OFFSET	0	0	.00	.00	.00	.00	.0%
57200 BAD DEBT EXPENSE	0	0	.00	.00	.00	.00	.0%
57850 RESERVE APPROP. SAL ADJ	0	0	.00	.00	.00	.00	.0%
57900 DEPRECIATION EXPENSE	0	0	.00	.00	.00	.00	.0%
57999 YEAR END: GASB68 / OPEB ETC.	0	0	.00	.00	.00	.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	1,375,442.00	.00	.00	259,558.00	84.1%
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	3,876,739.97	708,374.95	.00	-1,376,739.97	155.1%
58500 WORKERS COMP CLAIMS	316,768	316,768	.00	.00	.00	316,768.00	.0%
59200 IT & DATA PROCESSING CHGS	0	0	.00	.00	.00	.00	.0%
59300 LIABILITY INSURANCE CHGS	15,622	15,622	14,320.13	1,301.83	.00	1,301.87	91.7%
59400 TELEPHONE CHGS HIPC	0	0	.00	.00	.00	.00	.0%
59600 INDIRECT PRORATED CST CHG	93,938	93,938	86,109.87	7,828.17	.00	7,828.13	91.7%
60100 GASB/YR END - WC/LIAB CLAIMS	0	0	.00	.00	.00	.00	.0%
60200 CAPITAL ASSET OFFSET	0	0	.00	.00	.00	.00	.0%
60400 DEPRECIATION EXPENSE	0	0	.00	.00	.00	.00	.0%
60600 GASB/YR END - PNSN OPEB COMPA	0	0	.00	.00	.00	.00	.0%
<b>TOTAL PUBLIC LIAB &amp; PROP INSUR IS</b>	<b>8,575,923</b>	<b>8,575,923</b>	<b>8,591,378.01</b>	<b>765,011.31</b>	<b>40,853.83</b>	<b>-56,308.84</b>	<b>100.7%</b>

**702 WORKERS COMP INSUR ISF**

50000 SALARIES - REGULAR	493,337	493,337	360,784.84	47,460.62	.00	132,552.16	73.1%
50168 LEAVE BANK CASH OUT	0	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	0	0	.00	.00	.00	.00	.0%
50300 ACCRUED SALARY & BENEFITS	0	0	.00	.00	.00	.00	.0%
50900 VACANCY SAVINGS	0	0	.00	.00	.00	.00	.0%
51000 CALPERS PENSION NORMAL COST	51,356	51,356	37,488.23	4,940.61	.00	13,867.77	73.0%
51010 CALPERS PENSION UAL	42,989	42,989	39,406.62	3,582.42	.00	3,582.38	91.7%
51030 RETIREMENT ENHANCEMENT PLAN	13,649	13,649	12,191.23	1,593.15	.00	1,457.77	89.3%
51160 CITY PAID EMPLOYEE BENEFITS	109,149	109,149	75,109.31	9,606.63	.00	34,039.69	68.8%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51161 DEFERRED COMPENSATION	0	0	.00	.00	.00	.00	.0%
51162 EMPLOYEE HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
51163 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
51164 LONG TERM DISABILITY	0	0	.00	.00	.00	.00	.0%
51165 MEDICARE	0	0	.00	.00	.00	.00	.0%
51166 POST EMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
51167 UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
51210 RETIREE HEALTH INS PLAN	1,682	1,682	1,454.45	134.48	.00	227.55	86.5%
51300 WORKERS COMPENSATION	21,715	21,715	19,905.38	1,809.58	.00	1,809.62	91.7%
51400 AUTO ALLOWANCE	210	210	189.40	24.23	.00	20.60	90.2%
51999 YR END GASB,OPEB,COMP AB	0	0	.00	.00	.00	.00	.0%
52000 POSTAGE	63	63	55.13	.00	.00	7.87	87.5%
52200 SUBSCRIPTIONS & PUBLS	0	0	.00	.00	.00	.00	.0%
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%
52330 EDUCATION REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
52340 MEMBERSHIPS	0	0	.00	.00	.00	.00	.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%
53010 SERVICES PRINTING BINDING	0	0	.00	.00	.00	.00	.0%
53020 INTERNAL PHOTOCOPING COSTS	400	400	.00	.00	.00	400.00	.0%
53200 PROF SERVICES - OTHER	328,000	328,000	198,809.74	95.00	116,439.30	12,750.96	96.1%
53500 BANK CHARGES	0	0	.00	.00	.00	.00	.0%
54030 UTILITY EXPENSE- WASTEWATER	0	0	.00	.00	.00	.00	.0%
54080 TELEPHONE CHGS	0	0	1,207.60	129.54	.00	-1,207.60	100.0%
56040 CAPEX - MACHINERY/EQUIP	0	0	.00	.00	.00	.00	.0%
57110 TAXES AND FILING FEES	475,000	475,000	145,448.38	.00	.00	329,551.62	30.6%
57850 RESERVE APPROP. SAL ADJ	0	0	.00	.00	.00	.00	.0%
58050 LOSS CONTROL ACTIVITIES	175,000	175,000	29,670.14	606.84	79,145.00	66,184.86	62.2%
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	4,937,624.74	255,845.53	29,945.00	2,295,743.26	68.4%
59200 IT & DATA PROCESSING CHGS	0	0	.00	.00	.00	.00	.0%
59300 LIABILITY INSURANCE CHGS	36,572	36,572	33,524.37	3,047.67	.00	3,047.63	91.7%
59400 TELEPHONE CHGS HIPC	0	0	.00	.00	.00	.00	.0%
59600 INDIRECT PRORATED CST CHG	229,099	229,099	210,007.38	19,091.58	.00	19,091.62	91.7%
59700 FACILITY CHG MAINTENANCE	0	0	.00	.00	.00	.00	.0%
60100 GASB/YR END - WC/LIAB CLAIMS	0	0	.00	.00	.00	.00	.0%
60600 GASB/YR END - PNSN OPEB COMPA	0	0	.00	.00	.00	.00	.0%
TOTAL WORKERS COMP INSUR ISF	9,917,981	9,917,981	6,743,089.92	347,967.88	225,819.38	2,949,071.70	70.3%

**725 CUSTOMER BILLING OPS ISF**

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725	CUSTOMER BILLING OPS ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	917,673	917,673	750,369.28	104,047.04	.00	167,303.72	81.8%
50100	SALARIES - TEMPORARY	0	0	16,714.75	.00	.00	-16,714.75	100.0%
50168	LEAVE BANK CASH OUT	0	0	.00	.00	.00	.00	.0%
50200	OVERTIME WAGES	0	0	1,077.52	679.58	.00	-1,077.52	100.0%
50300	ACCRUED SALARY & BENEFITS	0	0	.00	.00	.00	.00	.0%
50900	VACANCY SAVINGS	0	0	.00	.00	.00	.00	.0%
51000	CALPERS PENSION NORMAL COST	95,530	95,530	77,576.27	10,831.29	.00	17,953.73	81.2%
51010	CALPERS PENSION UAL	145,781	145,781	133,632.51	12,148.41	.00	12,148.49	91.7%
51030	RETIREMENT ENHANCEMENT PLAN	50,844	50,844	36,899.24	4,849.60	.00	13,944.76	72.6%
51040	EARLY RETIREMENT INCENTIVE	0	0	.00	.00	.00	.00	.0%
51160	CITY PAID EMPLOYEE BENEFITS	340,217	340,217	277,522.11	37,272.01	.00	62,694.89	81.6%
51161	DEFERRED COMPENSATION	0	0	.00	.00	.00	.00	.0%
51162	EMPLOYEE HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
51163	LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
51164	LONG TERM DISABILITY	0	0	.00	.00	.00	.00	.0%
51165	MEDICARE	0	0	.00	.00	.00	.00	.0%
51166	POST EMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
51167	UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
51210	RETIREE HEALTH INS PLAN	6,167	6,167	5,333.05	493.11	.00	833.95	86.5%
51300	WORKERS COMPENSATION	50,919	50,919	46,675.75	4,243.25	.00	4,243.25	91.7%
51400	AUTO ALLOWANCE	2,625	2,625	2,423.03	302.89	.00	201.97	92.3%
51999	YR END GASB,OPEB,COMP AB	0	0	.00	.00	.00	.00	.0%
52000	POSTAGE	238,560	238,560	207,439.98	18,245.50	34,518.76	-3,398.74	101.4%
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	1,000.00	1,000.00	.00	1,000.00	50.0%
52620	SUPPLIES OTHER	165	165	.00	.00	.00	165.00	.0%
52900	MISC SUPPLIES	5,000	5,000	3,099.93	533.30	1,464.13	435.94	91.3%
53010	SERVICES PRINTING BINDING	74,258	74,258	43,637.94	3,789.73	22,636.07	7,983.99	89.2%
53020	INTERNAL PHOTOCOPING COSTS	4,815	4,815	3,101.72	203.29	201.81	1,511.47	68.6%
53200	PROF SERVICES - OTHER	68,959	68,959	36,586.62	4,000.12	28,143.16	4,229.22	93.9%
53500	BANK CHARGES	475,860	475,860	311,814.12	31,201.95	52,186.04	111,859.84	76.5%
54080	TELEPHONE CHGS	551	551	566.68	50.73	.00	-15.68	102.8%
55020	EQUIPMENT MAINTENANCE	52,662	52,662	.00	.00	.00	52,662.00	.0%
55030	VEHICLE MAINTENANCE	0	0	.00	.00	.00	.00	.0%
57300	LEASE PMT CAP GROWTH FEES	29,286	29,286	29,286.00	23,316.25	.00	.00	100.0%
57850	RESERVE APPROP. SAL ADJ	0	0	.00	.00	.00	.00	.0%
59200	IT & DATA PROCESSING CHGS	120,542	120,542	110,496.87	10,045.17	.00	10,045.13	91.7%
59300	LIABILITY INSURANCE CHGS	77,054	77,054	70,632.87	6,421.17	.00	6,421.13	91.7%
59400	TELEPHONE CHGS HIPC	19,980	19,980	18,315.00	1,665.00	.00	1,665.00	91.7%
59600	INDIRECT PRORATED CST CHG	194,039	194,039	177,869.12	16,169.92	.00	16,169.88	91.7%
59700	FACILITY CHG MAINTENANCE	45,245	49,478	41,474.62	3,770.42	.00	8,003.29	83.8%
60600	GASB/YR END - PNSN OPEB COMPA	0	0	.00	.00	.00	.00	.0%
	<b>TOTAL CUSTOMER BILLING OPS ISF</b>	<b>3,043,732</b>	<b>3,047,965</b>	<b>2,411,855.01</b>	<b>295,279.73</b>	<b>139,484.94</b>	<b>496,624.96</b>	<b>83.7%</b>

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731	INFORMATION TECHNOLOGY ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>731 INFORMATION TECHNOLOGY ISF</b>								
50000	SALARIES - REGULAR	4,185,991	4,185,991	1,782,362.78	285,157.74	.00	2,403,628.22	42.6%
50100	SALARIES - TEMPORARY	65,420	65,420	115,108.75	6,590.00	.00	-49,688.75	176.0%
50168	LEAVE BANK CASH OUT	0	0	.00	.00	.00	.00	.0%
50200	OVERTIME WAGES	50,000	50,000	63,782.90	6,999.62	.00	-13,782.90	127.6%
50300	ACCRUED SALARY & BENEFITS	0	0	.00	.00	.00	.00	.0%
50900	VACANCY SAVINGS	0	0	.00	.00	.00	.00	.0%
51000	CALPERS PENSION NORMAL COST	421,521	421,521	181,927.08	29,407.36	.00	239,593.92	43.2%
51010	CALPERS PENSION UAL	380,912	380,912	349,169.26	31,742.66	.00	31,742.74	91.7%
51030	RETIREMENT ENHANCEMENT PLAN	84,262	84,262	76,078.36	9,897.98	.00	8,183.64	90.3%
51160	CITY PAID EMPLOYEE BENEFITS	1,007,129	1,007,129	457,026.21	69,565.05	.00	550,102.79	45.4%
51161	DEFERRED COMPENSATION	0	0	.00	.00	.00	.00	.0%
51162	EMPLOYEE HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
51163	LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
51164	LONG TERM DISABILITY	0	0	.00	.00	.00	.00	.0%
51165	MEDICARE	0	0	.00	.00	.00	.00	.0%
51166	POST EMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
51167	UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
51210	RETIREE HEALTH INS PLAN	12,334	12,334	10,666.13	986.22	.00	1,667.87	86.5%
51300	WORKERS COMPENSATION	233,656	233,656	214,184.74	19,471.34	.00	19,471.26	91.7%
51400	AUTO ALLOWANCE	4,200	4,200	3,069.26	484.62	.00	1,130.74	73.1%
51999	YR END GASB,OPEB,COMP AB	0	0	.00	.00	.00	.00	.0%
52000	POSTAGE	0	0	5.04	.00	.00	-5.04	100.0%
52200	SUBSCRIPTIONS & PUBLS	0	0	.00	.00	.00	.00	.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%
52400	MINOR EQUIPMENT	106,000	106,000	392,572.34	206,541.68	244,597.67	-531,170.01	601.1%
52620	SUPPLIES OTHER	0	0	.00	.00	.00	.00	.0%
52900	MISC SUPPLIES	0	0	46,658.47	3,458.81	12,678.78	-59,337.25	100.0%
53000	SOFTWARE EXPENSE	0	0	826,062.60	1,600.07	80,121.90	-906,184.50	100.0%
53001	SOFTWARE SUBSCRIPTION	50,000	210,110	1,790,899.64	245,601.39	556,924.74	-2,137,714.38	1117.4%
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	20,956.50	4,366.57	.00	404,043.50	4.9%
53010	SERVICES PRINTING BINDING	0	0	.00	.00	.00	.00	.0%
53020	INTERNAL PHOTOCOPING COSTS	18,746	18,746	2,482.23	.00	.00	16,263.77	13.2%
53200	PROF SERVICES - OTHER	3,978,595	4,254,595	297,699.69	28,938.17	609,521.48	3,347,373.83	21.3%
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%
54030	UTILITY EXPENSE- WASTEWATER	0	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54070 INTERNET CHARGES	123,540	123,540	100,467.01	16,209.09	43,200.00	-20,127.01	116.3%
54080 TELEPHONE CHGS	615,300	615,300	356,657.19	46,351.22	4,100.31	254,542.50	58.6%
55020 EQUIPMENT MAINTENANCE	0	0	3,595.00	.00	.00	-3,595.00	100.0%
56030 CAPEX - VEHICLES	0	0	.00	.00	.00	.00	.0%
56040 CAPEX - MACHINERY/EQUIP	0	100,000	62,948.88	.00	37,051.12	.00	100.0%
56050 CAPEX - INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
56999 CAPEX - OFFSET	0	0	.00	.00	.00	.00	.0%
57000 RENTALS & LEASES	0	24,000	18,361.30	1,758.66	5,817.74	-179.04	100.7%
57500 PRINCIPAL PAYMENTS	0	0	.00	.00	.00	.00	.0%
57510 INTEREST & PENALTIES EXPENSE	0	0	.00	.00	.00	.00	.0%
57800 FOR CONTINGENCIES	500,000	0	.00	.00	.00	.00	.0%
57850 RESERVE APPROP. SAL ADJ	0	0	.00	.00	.00	.00	.0%
57900 DEPRECIATION EXPENSE	0	0	.00	.00	.00	.00	.0%
59000 TRANSFERS OUT	0	0	.00	.00	.00	.00	.0%
59200 IT & DATA PROCESSING CHGS	0	0	.00	.00	.00	.00	.0%
59300 LIABILITY INSURANCE CHGS	220,304	220,304	201,945.37	18,358.67	.00	18,358.63	91.7%
59500 FLEET EQUIP MAINT ISF CHG	1,441	1,441	3,156.18	330.46	.00	-1,715.18	219.0%
59600 INDIRECT PRORATED CST CHG	330,971	330,971	303,390.01	27,580.91	.00	27,580.99	91.7%
59700 FACILITY CHG MAINTENANCE	99,761	109,094	91,447.62	8,313.42	.00	17,646.55	83.8%
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	.00	.00	.80	100.0%
60140 SUBSCRIPTION CLEARING GASB96	0	0	.00	.00	.00	.00	.0%
60141 SUBSCRIPTION EXPENSE - GASB96	0	0	.00	.00	.00	.00	.0%
60142 PRINCIPAL PMTS - SUBSCRIPTION	0	0	.00	.00	.00	.00	.0%
60143 IMPLEMENT STAGE OUTLAY GASB96	0	0	.00	.00	.00	.00	.0%
60144 INTEREST EXPENSE - GASB96	0	0	.00	.00	.00	.00	.0%
60150 PROJECT CLEARING GASB87/96	0	0	.00	.00	.00	.00	.0%
60200 CAPITAL ASSET OFFSET	0	0	-62,948.88	.00	.00	62,948.88	100.0%
60400 DEPRECIATION EXPENSE	0	0	.00	.00	.00	.00	.0%
60410 AMORTIZATION EXPENSE	0	0	.00	.00	.00	.00	.0%
60600 GASB/YR END - PNSN OPEB COMPA	0	0	.00	.00	.00	.00	.0%
<b>TOTAL INFORMATION TECHNOLOGY ISF</b>	<b>13,183,523</b>	<b>13,546,454</b>	<b>7,844,962.45</b>	<b>1,069,711.71</b>	<b>1,594,013.74</b>	<b>4,107,477.45</b>	<b>69.7%</b>

**732 IT CAPITAL**

52400 MINOR EQUIPMENT	0	0	.00	.00	.00	.00	.0%
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%
56040 CAPEX - MACHINERY/EQUIP	0	0	.00	.00	.00	.00	.0%
56050 CAPEX - INFRASTRUCTURE	0	104,217	4,384.11	265.00	33,579.36	66,254.00	36.4%
56888 LIFE TO DATE COSTS (END FY22)	0	0	.00	.00	.00	.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSE - MAY 2024

FOR 2024 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL IT CAPITAL	0	335,642	4,384.11	265.00	33,579.36	297,678.70	11.3%
<b>735 FACILITIES MAINTENANCE ISF</b>							
50000 SALARIES - REGULAR	2,302,957	2,149,266	1,876,784.01	250,605.70	.00	272,481.99	87.3%
50100 SALARIES - TEMPORARY	32,000	4,000	8.48	.00	.00	3,991.52	.2%
50168 LEAVE BANK CASH OUT	0	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	35,000	35,000	33,825.47	3,882.39	.00	1,174.53	96.6%
50300 ACCRUED SALARY & BENEFITS	0	0	.00	.00	.00	.00	.0%
50410 WORKERS COMP SALARY CONTINUE	0	0	3,811.77	.00	.00	-3,811.77	100.0%
50500 MISC PAYROLL EXPENSE	0	0	.00	.00	.00	.00	.0%
50900 VACANCY SAVINGS	0	0	.00	.00	.00	.00	.0%
51000 CALPERS PENSION NORMAL COST	247,360	233,580	192,364.68	25,844.32	.00	41,215.32	82.4%
51010 CALPERS PENSION UAL	386,790	386,790	354,557.50	32,232.50	.00	32,232.50	91.7%
51030 RETIREMENT ENHANCEMENT PLAN	221,097	221,097	199,028.40	26,072.38	.00	22,068.60	90.0%
51160 CITY PAID EMPLOYEE BENEFITS	828,189	772,885	629,163.71	83,215.88	.00	143,721.29	81.4%
51161 DEFERRED COMPENSATION	0	0	.00	.00	.00	.00	.0%
51162 EMPLOYEE HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
51163 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
51164 LONG TERM DISABILITY	0	0	.00	.00	.00	.00	.0%
51165 MEDICARE	0	0	.00	.00	.00	.00	.0%
51166 POST EMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
51167 UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
51210 RETIREE HEALTH INS PLAN	20,184	20,184	17,453.66	1,613.81	.00	2,730.34	86.5%
51300 WORKERS COMPENSATION	181,624	181,624	166,488.63	15,135.33	.00	15,135.37	91.7%
51400 AUTO ALLOWANCE	210	210	190.53	24.23	.00	19.47	90.7%
51999 YR END GASB,OPEB,COMP AB	0	0	.00	.00	.00	.00	.0%
52000 POSTAGE	0	0	.00	.00	.00	.00	.0%
52200 SUBSCRIPTIONS & PUBLS	0	0	600.00	.00	375.00	-975.00	100.0%
52300 UNIFORMS	17,000	17,000	3,103.90	736.56	7,847.61	6,048.49	64.4%
52310 TRAINING-WORKSHOP-MTGS	299	2,299	.00	.00	.00	2,299.00	.0%
52330 EDUCATION REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
52340 MEMBERSHIPS	0	0	.00	.00	.00	.00	.0%
52400 MINOR EQUIPMENT	312,116	332,891	202,732.22	11,787.83	119,989.69	10,169.09	96.9%
52600 SUPPLIES CUSTODIAL	80,000	85,000	57,621.29	9,564.73	20,677.71	6,701.00	92.1%
52610 SUPPLIES SAFETY	0	0	.00	.00	.00	.00	.0%
52900 MISC SUPPLIES	2,000	2,000	3,390.21	315.83	4,767.71	-6,157.92	407.9%
53020 INTERNAL PHOTOCOPING COSTS	750	750	6,639.01	.00	.00	-5,889.01	885.2%
53200 PROF SERVICES - OTHER	538,000	686,814	215,962.35	22,994.07	349,939.30	120,912.21	82.4%
53220 SERVICES LEGAL SERVICES	0	0	.00	.00	.00	.00	.0%
53500 BANK CHARGES	0	0	.00	.00	.00	.00	.0%
54010 UTILITY EXPENSE-ELECTRIC	357,401	832,401	689,904.32	46,314.37	.00	142,496.68	82.9%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSE - MAY 2024

FOR 2024 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54020 UTILITY EXPENSE - GAS	41,541	71,541	66,396.14	10,644.98	.00	5,144.86	92.8%
54030 UTILITY EXPENSE- WASTEWATER	11,851	11,851	12,942.42	1,218.35	.00	-1,091.42	109.2%
54040 UTILITY EXPENSE WATER	31,190	31,190	35,496.83	3,450.55	.00	-4,306.83	113.8%
54050 UTIL EXP REFUSE AND DISPOSE	87,000	87,000	43,216.92	2,750.87	.00	43,783.08	49.7%
54080 TELEPHONE CHGS	11,487	11,487	22,625.91	1,857.91	.00	-11,138.91	197.0%
55020 EQUIPMENT MAINTENANCE	0	0	.00	.00	.00	.00	.0%
56040 CAPEX - MACHINERY/EQUIP	0	44,186	.00	.00	.00	44,186.14	.0%
56999 CAPEX - OFFSET	0	0	.00	.00	.00	.00	.0%
57000 RENTALS & LEASES	80,000	235,000	161,950.92	12,901.87	54,665.78	18,383.30	92.2%
57110 TAXES AND FILING FEES	6,000	6,000	4,096.00	.00	.00	1,904.00	68.3%
57200 BAD DEBT EXPENSE	0	0	.00	.00	.00	.00	.0%
57850 RESERVE APPROP. SAL ADJ	0	0	.00	.00	.00	.00	.0%
57900 DEPRECIATION EXPENSE	0	0	.00	.00	.00	.00	.0%
59000 TRANSFERS OUT	0	0	.00	.00	.00	.00	.0%
59200 IT & DATA PROCESSING CHGS	319,827	319,827	293,174.75	26,652.25	.00	26,652.25	91.7%
59300 LIABILITY INSURANCE CHGS	147,083	147,083	135,536.30	12,321.42	.00	11,546.70	92.1%
59400 TELEPHONE CHGS HIPC	22,330	22,330	20,469.13	1,860.83	.00	1,860.87	91.7%
59500 FLEET EQUIP MAINT ISF CHG	96,517	96,517	83,968.44	6,502.91	.00	12,548.56	87.0%
59600 INDIRECT PRORATED CST CHG	305,444	305,444	279,990.37	25,453.67	.00	25,453.63	91.7%
60200 CAPITAL ASSET OFFSET	0	0	.00	.00	.00	.00	.0%
60400 DEPRECIATION EXPENSE	0	0	.00	.00	.00	.00	.0%
60600 GASB/YR END - PNSN OPEB COMPA	0	0	.00	.00	.00	.00	.0%
<b>TOTAL FACILITIES MAINTENANCE ISF</b>	<b>6,723,247</b>	<b>7,353,247</b>	<b>5,813,494.27</b>	<b>635,955.54</b>	<b>558,262.80</b>	<b>981,489.93</b>	<b>86.7%</b>

**741 FLEET SERVICES ISF**

50000 SALARIES - REGULAR	1,167,355	1,167,355	847,022.14	105,488.74	.00	320,332.86	72.6%
50100 SALARIES - TEMPORARY	14,000	14,000	54,530.60	8,078.26	.00	-40,530.60	389.5%
50168 LEAVE BANK CASH OUT	0	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	25,000	25,000	25,720.53	787.38	.00	-720.53	102.9%
50300 ACCRUED SALARY & BENEFITS	0	0	.00	.00	.00	.00	.0%
50410 WORKERS COMP SALARY CONTINUE	0	0	19,272.75	.00	.00	-19,272.75	100.0%
50900 VACANCY SAVINGS	0	0	.00	.00	.00	.00	.0%
51000 CALPERS PENSION NORMAL COST	129,168	129,168	90,142.49	11,812.75	.00	39,025.51	69.8%
51010 CALPERS PENSION UAL	159,983	159,983	146,651.12	13,331.92	.00	13,331.88	91.7%
51030 RETIREMENT ENHANCEMENT PLAN	83,456	83,456	62,270.80	5,829.60	.00	21,185.20	74.6%
51160 CITY PAID EMPLOYEE BENEFITS	369,747	369,747	242,812.21	28,587.29	.00	126,934.79	65.7%
51161 DEFERRED COMPENSATION	0	0	.00	.00	.00	.00	.0%
51162 EMPLOYEE HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
51163 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
51164 LONG TERM DISABILITY	0	0	.00	.00	.00	.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSE - MAY 2024

FOR 2024 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51165 MEDICARE	0	0	.00	.00	.00	.00	.0%
51166 POST EMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
51167 UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
51210 RETIREE HEALTH INS PLAN	19,062	19,062	16,484.01	1,524.15	.00	2,577.99	86.5%
51300 WORKERS COMPENSATION	83,063	83,063	76,141.12	6,921.92	.00	6,921.88	91.7%
51400 AUTO ALLOWANCE	210	210	190.62	24.24	.00	19.38	90.8%
51420 TOOL AND EQUIPMENT ALLOWANCE	4,750	4,750	5,371.15	.00	.00	-621.15	113.1%
51999 YR END GASB,OPEB,COMP AB	0	0	.00	.00	.00	.00	.0%
52000 POSTAGE	200	200	25.54	.00	.00	174.46	12.8%
52110 REPAIR PARTS	1,300,000	1,298,000	926,820.52	88,106.97	174,040.83	197,138.65	84.8%
52300 UNIFORMS	38,000	38,000	23,595.86	2,951.22	4,979.51	9,424.63	75.2%
52310 TRAINING-WORKSHOP-MTGS	27,000	21,000	622.00	33.00	5,000.00	15,378.00	26.8%
52330 EDUCATION REIMBURSEMENT	500	500	.00	.00	.00	500.00	.0%
52340 MEMBERSHIPS	0	0	.00	.00	.00	.00	.0%
52400 MINOR EQUIPMENT	45,000	70,000	17,661.86	54.33	16,505.60	35,832.54	48.8%
52610 SUPPLIES SAFETY	10,000	10,000	1,740.23	391.05	.00	8,259.77	17.4%
52900 MISC SUPPLIES	14,880	14,880	20,607.88	2,399.97	23,301.47	-29,029.35	295.1%
53000 SOFTWARE EXPENSE	0	0	53,925.56	.00	.00	-53,925.56	100.0%
53020 INTERNAL PHOTOCOPIG COSTS	3,000	3,000	1,055.49	.00	.00	1,944.51	35.2%
53200 PROF SERVICES - OTHER	543,079	543,079	435,545.70	30,547.21	66,917.90	40,615.40	92.5%
53500 BANK CHARGES	0	0	.00	.00	.00	.00	.0%
54030 UTILITY EXPENSE- WASTEWATER	0	0	.00	.00	.00	.00	.0%
54080 TELEPHONE CHGS	4,247	4,247	5,938.07	399.04	.00	-1,691.07	139.8%
54090 UNLEADED FUEL	1,220,000	1,231,000	1,025,216.62	117,134.82	190,889.50	14,893.88	98.8%
54091 COMPRESSED NATURAL GAS	440,000	445,000	474,414.07	44,675.93	100,585.93	-130,000.00	129.2%
54092 DIESEL FUEL	1,480,000	1,615,000	1,219,149.66	120,306.09	259,201.06	136,649.28	91.5%
55020 EQUIPMENT MAINTENANCE	5,000	5,000	23,075.22	3,026.22	7,973.78	-26,049.00	621.0%
55030 VEHICLE MAINTENANCE	1,234,230	1,231,230	717,043.13	98,708.84	207,796.80	306,390.07	75.1%
55040 LUBRICANT	0	0	134,067.17	9,011.32	285.41	-134,352.58	100.0%
55050 TIRES	0	0	182,159.25	7,881.34	50,762.14	-232,921.39	100.0%
56030 CAPEX - VEHICLES	0	0	.00	.00	.00	.00	.0%
56040 CAPEX - MACHINERY/EQUIP	176,000	0	.00	.00	.00	.00	.0%
56999 CAPEX - OFFSET	0	0	.00	.00	.00	.00	.0%
57110 TAXES AND FILING FEES	5,000	16,000	15,032.45	162.00	.00	967.55	94.0%
57500 PRINCIPAL PAYMENTS	0	0	.00	.00	.00	.00	.0%
57510 INTEREST & PENALTIES EXPENSE	0	0	.00	.00	.00	.00	.0%
57530 COSTS OF ISSUANCE - DEBT	0	0	.00	.00	.00	.00	.0%
57850 RESERVE APPROP. SAL ADJ	0	0	.00	.00	.00	.00	.0%
57900 DEPRECIATION EXPENSE	0	0	.00	.00	.00	.00	.0%
59200 IT & DATA PROCESSING CHGS	132,286	132,286	121,262.13	11,023.83	.00	11,023.87	91.7%
59300 LIABILITY INSURANCE CHGS	68,105	68,105	62,429.62	5,675.42	.00	5,675.38	91.7%
59400 TELEPHONE CHGS HIPC	7,331	7,331	6,720.12	610.92	.00	610.88	91.7%
59500 FLEET EQUIP MAINT ISF CHG	53,112	53,112	33,554.98	1,918.48	.00	19,557.02	63.2%
59600 INDIRECT PRORATED CST CHG	505,681	505,681	463,540.88	42,140.08	.00	42,140.12	91.7%

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSE - MAY 2024

FOR 2024 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59700 FACILITY CHG MAINTENANCE	335,095	366,445	307,170.38	27,924.58	.00	59,274.54	83.8%
60200 CAPITAL ASSET OFFSET	0	0	1,763.25	.00	.00	-1,763.25	100.0%
60400 DEPRECIATION EXPENSE	0	0	1,175.51	.00	.00	-1,175.51	100.0%
60600 GASB/YR END - PNSN OPEB COMPA	0	0	.00	.00	.00	.00	.0%
<b>TOTAL FLEET SERVICES ISF</b>	<b>9,703,540</b>	<b>9,734,890</b>	<b>7,861,922.69</b>	<b>797,468.91</b>	<b>1,108,239.93</b>	<b>764,727.30</b>	<b>92.1%</b>
<b>742 FLEET REPLACEMENT FUND</b>							
56040 CAPEX - MACHINERY/EQUIP	0	608,491	.00	.00	.00	608,491.41	.0%
56888 LIFE TO DATE COSTS (END FY22)	0	0	.00	.00	.00	.00	.0%
57000 RENTALS & LEASES	0	248,006	266,316.59	80,883.06	4,300.46	-22,611.00	109.1%
<b>TOTAL FLEET REPLACEMENT FUND</b>	<b>0</b>	<b>856,497</b>	<b>266,316.59</b>	<b>80,883.06</b>	<b>4,300.46</b>	<b>585,880.41</b>	<b>31.6%</b>
<b>801 COFA DEBT SERVICE FUND</b>							
57500 PRINCIPAL PAYMENTS	5,092,064	5,092,064	5,092,019.75	2,815,841.84	.00	44.25	100.0%
57510 INTEREST & PENALTIES EXPENSE	2,646,062	2,646,062	2,646,049.44	789,004.71	.00	12.56	100.0%
57520 DEBT ADMINISTRATION SVCS	0	0	.00	.00	.00	.00	.0%
57530 COSTS OF ISSUANCE - DEBT	0	0	.00	.00	.00	.00	.0%
<b>TOTAL COFA DEBT SERVICE FUND</b>	<b>7,738,126</b>	<b>7,738,126</b>	<b>7,738,069.19</b>	<b>3,604,846.55</b>	<b>.00</b>	<b>56.81</b>	<b>100.0%</b>
<b>850 RIVERPARK JPA FUND</b>							
53200 PROF SERVICES - OTHER	0	191,094	.00	.00	.00	191,094.00	.0%
53500 BANK CHARGES	0	0	.00	.00	.00	.00	.0%
56020 CAPEX - IMPRV OTH. THN BLDGS	0	766,375	72,559.50	710.00	192,149.47	501,665.62	34.5%
60240 UNREALIZED GAIN(LOSS) FMV OFF	0	0	.00	.00	.00	.00	.0%
<b>TOTAL RIVERPARK JPA FUND</b>	<b>0</b>	<b>957,469</b>	<b>72,559.50</b>	<b>710.00</b>	<b>192,149.47</b>	<b>692,759.62</b>	<b>27.6%</b>
<b>991 GOVERNMENTAL CAPITAL ASSETS FD</b>							
51160 CITY PAID EMPLOYEE BENEFITS	0	0	.00	.00	.00	.00	.0%



**YEAR-TO-DATE BUDGET REPORT**  
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51999 YR END GASB,OPEB,COMP AB	0	0	.00	.00	.00	.00	.0%
53600 HOUSING ASSIST LOAN GRANT	0	0	.00	.00	.00	.00	.0%
56999 CAPEX - OFFSET	0	0	.00	.00	.00	.00	.0%
57510 INTEREST & PENALTIES EXPENSE	0	0	.00	.00	.00	.00	.0%
57900 DEPRECIATION EXPENSE	0	0	.00	.00	.00	.00	.0%
59000 TRANSFERS OUT	0	0	.00	.00	.00	.00	.0%
59800 TRANSFERS OUT - CIP	0	0	.00	.00	.00	.00	.0%
60140 SUBSCRIPTION CLEARING GASB96	0	0	.00	.00	.00	.00	.0%
60141 SUBSCRIPTION EXPENSE - GASB96	0	0	.00	.00	.00	.00	.0%
60142 PRINCIPAL PMTS - SUBSCRIPTION	0	0	.00	.00	.00	.00	.0%
60143 IMPLEMENT STAGE OUTLAY GASB96	0	0	.00	.00	.00	.00	.0%
60144 INTEREST EXPENSE - GASB96	0	0	.00	.00	.00	.00	.0%
60150 PROJECT CLEARING GASB87/96	0	0	.00	.00	.00	.00	.0%
60200 CAPITAL ASSET OFFSET	0	0	-4,317,088.99	-3,203,673.38	.00	4,317,088.99	100.0%
60400 DEPRECIATION EXPENSE	0	0	.00	.00	.00	.00	.0%
60410 AMORTIZATION EXPENSE	0	0	.00	.00	.00	.00	.0%
60500 DEBT OFFSET	0	0	.00	.00	.00	.00	.0%
60600 GASB/YR END - PNSN OPEB COMPA	0	0	.00	.00	.00	.00	.0%
TOTAL GOVERNMENTAL CAPITAL ASSETS	0	0	-4,317,088.99	-3,203,673.38	.00	4,317,088.99	100.0%
<b>996 GOVERNMENTAL DEBT SERVICE FUND</b>							
57510 INTEREST & PENALTIES EXPENSE	0	0	-434,939.72	.00	.00	434,939.72	100.0%
57999 YEAR END: GASB68 / OPEB ETC.	0	0	.00	.00	.00	.00	.0%
60100 GASB/YR END - WC/LIAB CLAIMS	0	0	.00	.00	.00	.00	.0%
60500 DEBT OFFSET	0	0	-6,766,489.69	-4,330,841.84	.00	6,766,489.69	100.0%
TOTAL GOVERNMENTAL DEBT SERVICE F	0	0	-7,201,429.41	-4,330,841.84	.00	7,201,429.41	100.0%
GRAND TOTAL	632,372,454*****	526,759,779.65	58,778,155.82	113,629,327.94	603,594,375.55	51.5%	

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