

YEAR-TO-DATE BUDGET REPORT
EXPENSES - JUNE 2024

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 GENERAL FUND							
50000 SALARIES - REGULAR	85,960,150	84,932,205	74,615,634.42	7,794,227.85	.00	10,316,570.94	87.9%
50100 SALARIES - TEMPORARY	1,833,700	1,593,690	1,315,875.46	153,368.49	.00	277,814.54	82.6%
50200 OVERTIME WAGES	4,047,722	4,037,722	6,449,247.52	695,620.99	.00	-2,411,525.52	159.7%
50210 OVERTIME-FLSA PUBLIC SAFETY	175,000	175,000	365,634.98	23,789.65	.00	-190,634.98	208.9%
50220 STATION COVERAGE OT	4,427,139	4,427,139	4,948,218.63	490,948.56	.00	-521,079.63	111.8%
50230 CALLBACK	1,060,000	1,060,000	903,028.96	93,771.97	.00	156,971.04	85.2%
50400 VAC SICK COMP BUYBACK	0	0	.00	.95	.00	.00	.0%
50410 WORKERS COMP SALARY CONTINUE	0	0	1,752,649.59	117,066.18	.00	-1,752,649.59	100.0%
50900 VACANCY SAVINGS	-10,985,104	-10,985,104	.00	.00	.00	-10,985,104.00	.0%
51000 CALPERS PENSION NORMAL COST	10,363,509	10,330,096	9,277,862.91	919,060.32	.00	1,052,233.09	89.8%
51010 CALPERS PENSION UAL	5,199,085	5,175,142	5,175,142.00	431,262.09	.00	.00	100.0%
51020 CALPERS UAL - PUBLIC SAFETY	2,913,634	2,913,634	2,913,634.00	242,802.87	.00	.00	100.0%
51030 RETIREMENT ENHANCEMENT PLAN	1,747,700	1,740,927	1,689,365.62	163,653.66	.00	51,561.38	97.0%
51040 EARLY RETIREMENT INCENTIVE	38,450	38,450	38,449.87	.00	.00	.13	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	22,815,567	22,243,844	19,757,370.01	1,948,894.51	.00	2,486,473.99	88.8%
51168 SURVIVOR BENEFITS	0	0	71,484.26	225.00	.00	-71,484.26	100.0%
51200 OPOA RETIREE MEDICAL PLAN	1,931,087	1,931,087	1,949,656.90	522,187.03	.00	-18,569.90	101.0%
51210 RETIREE HEALTH INS PLAN	538,790	538,790	500,975.01	35,059.44	.00	37,814.99	93.0%
51300 WORKERS COMPENSATION	7,092,855	7,123,787	7,123,787.00	576,434.24	.00	.00	100.0%
51400 AUTO ALLOWANCE	37,845	37,845	44,073.93	4,023.53	.00	-6,228.93	116.5%
51410 UNIFORM ALLOWANCE	53,949	53,949	56,996.53	947.63	.00	-3,047.53	105.6%
52000 POSTAGE	63,051	64,072	66,397.97	13,062.82	780.90	-3,106.72	104.8%
52100 CHEMICALS	140,873	142,373	129,141.69	49,737.87	.00	13,231.31	90.7%
52110 REPAIR PARTS	0	0	8,584.30	571.74	.00	-8,584.30	100.0%
52200 SUBSCRIPTIONS & PUBLS	61,427	73,427	36,702.86	9,295.37	.00	36,724.14	50.0%
52300 UNIFORMS	230,805	250,805	371,958.70	39,734.59	10,092.26	-131,245.96	152.3%
52310 TRAINING-WORKSHOP-MTGS	629,685	835,905	690,766.26	121,259.37	.00	145,138.37	82.6%
52320 MILEAGE REIMBURSEMENTS	812	812	2,496.54	237.87	.00	-1,684.54	307.5%
52330 EDUCATION REIMBURSEMENT	20,414	20,414	50,969.31	14,902.70	.00	-30,555.31	249.7%
52340 MEMBERSHIPS	251,145	251,145	267,000.87	6,018.99	.00	-15,855.87	106.3%
52350 OTHER EXPENSE REIMB	66,776	66,776	137,066.23	92,893.72	.00	-70,290.23	205.3%
52400 MINOR EQUIPMENT	2,221,516	2,187,386	1,892,865.29	605,454.75	30,604.85	263,916.24	87.9%
52500 COMMUNITY ACTIVITIES EXP	153,500	178,500	185,160.00	.00	.00	-6,660.00	103.7%
52600 SUPPLIES CUSTODIAL	74,900	74,900	64,341.96	14,411.10	.00	10,558.04	85.9%
52610 SUPPLIES SAFETY	326,225	468,225	428,751.34	101,534.13	29,107.14	10,366.52	97.8%
52620 SUPPLIES OTHER	282,858	282,858	253,354.29	40,405.68	6,540.05	22,963.66	91.9%
52900 MISC SUPPLIES	329,137	454,177	342,086.88	85,522.21	220.08	111,870.23	75.4%
53000 SOFTWARE EXPENSE	24,038	24,038	59,311.43	.00	.00	-35,273.43	246.7%
53001 SOFTWARE SUBSCRIPTION	0	0	16,407.20	3,600.00	.00	-16,407.20	100.0%
53010 SERVICES PRINTING BINDING	99,080	99,080	64,232.95	8,663.82	7,329.74	27,517.31	72.2%

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53020 INTERNAL PHOTOCOPIING COSTS	97,684	98,623	94,839.47	25,164.86	.00	3,783.22	96.2%
53110 SERVICES MEDICAL	31,957	31,957	42,604.50	6,840.00	.00	-10,647.50	133.3%
53200 PROF SERVICES - OTHER	17,296,496	21,316,563	13,555,011.09	2,848,247.53	662,275.40	7,099,276.68	66.7%
53210 SERVICES AUDIT	205,600	237,600	264,765.00	4,070.00	18,835.00	-46,000.00	119.4%
53220 SERVICES LEGAL SERVICES	824,142	1,001,024	608,538.18	237,041.42	121,658.72	270,827.10	72.9%
53230 ANIMAL SHELTER	2,547,687	2,547,687	2,496,442.37	617,747.53	.00	51,244.63	98.0%
53250 ADVERTISING	44,672	46,172	13,670.24	.00	.00	32,501.76	29.6%
53260 LEGAL ADVOCACY	73,766	73,766	59,943.74	6,868.00	.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	511,850.42	-120,876.23	.00	-189,571.42	158.8%
53400 PROFESSIONAL SERVICES - HR	75,000	75,000	44,683.01	29,336.31	4,007.94	26,309.05	64.9%
53410 BACKGROUND CHECKING	159,239	249,239	252,399.30	.00	3,310.95	-6,471.25	102.6%
53500 BANK CHARGES	234,064	234,064	90,344.73	15,136.23	2,270.46	141,448.81	39.6%
53710 PRIOR YEAR REFUNDS	0	0	280.00	.00	.00	-280.00	100.0%
54010 UTILITY EXPENSE-ELECTRIC	2,292,922	2,423,048	2,500,275.90	343,741.93	.00	-77,227.90	103.2%
54020 UTILITY EXPENSE - GAS	29,229	49,649	47,740.19	3,173.46	.00	1,908.81	96.2%
54030 UTILITY EXPENSE- WASTEWATER	56,148	61,576	83,250.51	6,120.44	.00	-21,674.51	135.2%
54040 UTILITY EXPENSE WATER	1,455,075	1,431,437	1,160,181.33	118,794.90	.00	271,255.47	81.1%
54050 UTIL EXP REFUSE AND DISPOSE	236,365	306,656	337,973.56	25,358.42	.00	-31,317.56	110.2%
54070 INTERNET CHARGES	3,606	3,606	942.00	.00	.00	2,664.00	26.1%
54080 TELEPHONE CHGS	454,307	600,927	510,889.57	98,332.21	10,300.00	79,737.43	86.7%
54090 UNLEADED FUEL	2,283	2,283	.00	.00	.00	2,283.00	.0%
55010 BUILDING MAINT & REPAIR	420,962	450,962	180,297.69	20,321.15	6,015.92	264,648.39	41.3%
55020 EQUIPMENT MAINTENANCE	190,344	190,344	71,973.29	10,851.14	.52	118,370.19	37.8%
55030 VEHICLE MAINTENANCE	62,709	62,709	104,752.30	18,410.95	1,565.00	-43,608.30	169.5%
56030 CAPEX - VEHICLES	0	15,000	.00	.00	.00	15,000.00	.0%
56040 CAPEX - MACHINERY/EQUIP	463,000	589,086	546,681.91	42,888.05	.00	42,404.09	92.8%
57000 RENTALS & LEASES	1,297,443	1,680,741	1,469,482.95	326,567.21	77,976.46	133,281.73	92.1%
57110 TAXES AND FILING FEES	200	200	94.32	.00	.00	105.68	47.2%
57300 LEASE PMT CAP GROWTH FEES	1,004,616	1,004,616	1,004,615.00	.00	.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	.00	.00	-6,920.38	104.7%
57500 PRINCIPAL PAYMENTS	1,768,016	1,768,016	1,768,015.94	1,768,015.94	.00	.06	100.0%
57510 INTEREST & PENALTIES EXPENSE	107,673	107,673	123,578.18	108,272.17	.00	-15,905.18	114.8%
57800 FOR CONTINGENCIES	2,545,875	1,450,080	84,065.68	84,065.68	.00	1,366,014.32	5.8%
59000 TRANSFERS OUT (LABOR)	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%
59025 TRANSFERS OUT - INTERFUND	0	3,300,000	3,300,000.00	3,300,000.00	.00	.00	100.0%
59200 IT & DATA PROCESSING CHGS	7,491,977	7,563,970	7,563,970.00	628,730.87	.00	.00	100.0%
59300 LIABILITY INSURANCE CHGS	5,625,945	5,618,829	5,626,970.60	468,914.03	.00	-8,141.60	100.1%
59400 TELEPHONE CHGS HIPC	697,968	697,968	697,968.00	58,164.22	.00	.00	100.0%
59500 FLEET EQUIP MAINT ISF CHG	4,320,786	4,261,423	4,041,105.53	460,236.91	.00	220,317.47	94.8%
59700 FACILITY CHG MAINTENANCE	5,502,490	6,017,277	6,017,277.27	972,675.52	.00	.00	100.0%
59800 TRANSFERS OUT - CIP	16,939,655	26,646,903	5,656,383.80	2,497,860.19	.00	20,990,519.46	21.2%

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59810 TRANSFERS OUT - CITY MATCH	0	101,228	32,064.72	6,088.46	.00	69,163.23	31.7%
59900 TRANSFERS OUT - DEBT	0	4,020,927	4,020,872.03	.00	.00	54.97	100.0%
59910 TRANSFERS OUT - STORM WATER	0	1,116,778	1,116,778.00	279,194.50	.00	.00	100.0%
59920 TRANSFERS OUT - SP. DIST.	0	369,386	369,386.08	92,345.58	.00	-.08	100.0%
59930 TRANSFERS OUT - TRAFFIC SAFET	0	330,000	221,837.11	56,837.11	.00	108,162.89	67.2%
60300 INTERFUND ADVANCE OFFSET	0	0	-9,474,810.44	-9,474,810.44	.00	9,474,810.44	100.0%
TOTAL GENERAL FUND	224,989,013	249,474,875	209,191,792.62	21,411,377.94	992,891.39	39,290,191.48	84.3%

104 HALF CENT SALES TAX - MEAS 0

50000 SALARIES - REGULAR	925,116	925,116	752,231.99	-102,303.66	.00	172,884.01	81.3%
50100 SALARIES - TEMPORARY	281,539	281,539	202,096.80	41,292.66	.00	79,442.20	71.8%
50200 OVERTIME WAGES	4,666	4,666	11,305.00	-33,664.63	.00	-6,639.00	242.3%
51000 CALPERS PENSION NORMAL COST	88,771	88,771	82,560.24	-19,464.93	.00	6,210.76	93.0%
51010 CALPERS PENSION UAL	141,483	141,483	141,483.00	11,790.25	.00	.00	100.0%
51030 RETIREMENT ENHANCEMENT PLAN	22,519	22,519	22,819.58	2,305.21	.00	-300.58	101.3%
51160 CITY PAID EMPLOYEE BENEFITS	321,740	321,740	279,970.67	-18,373.36	.00	41,769.33	87.0%
51300 WORKERS COMPENSATION	57,073	57,073	57,073.00	4,756.23	.00	.00	100.0%
52000 POSTAGE	3,000	31,000	23,154.56	.00	.00	7,845.44	74.7%
52300 UNIFORMS	6,583	6,583	4,043.37	2,693.08	1,153.92	1,385.71	79.0%
52400 MINOR EQUIPMENT	452,512	452,512	318,770.21	54,069.60	21,607.57	112,134.22	75.2%
52600 SUPPLIES CUSTODIAL	26,157	26,157	10,275.60	2,863.19	.00	15,881.40	39.3%
52610 SUPPLIES SAFETY	4,500	4,500	4,315.95	1,153.72	.00	184.05	95.9%
52620 SUPPLIES OTHER	20,625	20,625	6,012.20	4,539.35	.00	14,612.80	29.2%
52900 MISC SUPPLIES	4,900	4,900	2,584.62	69.94	.00	2,315.38	52.7%
53002 IT MAINT/SUPPORT - ANNUAL	0	0	346,829.61	.00	3,543.12	-350,372.73	100.0%
53200 PROF SERVICES - OTHER	2,341,260	2,780,500	1,936,694.33	229,650.61	90,596.63	753,209.37	72.9%
53210 SERVICES AUDIT	5,400	5,400	5,200.00	.00	.00	200.00	96.3%
53600 HOUSING ASSIST LOAN GRANT	0	1,106,785	.00	.00	.00	1,106,784.70	.0%
54010 UTILITY EXPENSE-ELECTRIC	13,365	13,365	47,347.82	152.28	.00	-33,982.82	354.3%
54030 UTILITY EXPENSE- WASTEWATER	2,034	2,034	2,373.41	201.35	.00	-339.41	116.7%
54040 UTILITY EXPENSE WATER	82,029	82,029	111,064.17	4,811.15	.00	-29,035.17	135.4%
54050 UTIL EXP REFUSE AND DISPOSE	15,067	15,067	14,540.40	2,423.40	.00	526.60	96.5%
54080 TELEPHONE CHGS	2,500	2,500	6,299.49	408.76	.00	-3,799.49	252.0%
55010 BUILDING MAINT & REPAIR	0	5,668	1,646.34	.00	.00	4,021.66	29.0%
55020 EQUIPMENT MAINTENANCE	0	0	573.92	-71.74	.00	-573.92	100.0%
56040 CAPEX - MACHINERY/EQUIP	2,000	2,000	11,031.40	.00	.00	-9,031.40	551.6%
57000 RENTALS & LEASES	699	699	.00	.00	.00	699.00	.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	.00	.00	.24	100.0%

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59020 TRANSFERS OUT - INTRAFUND	0	168,248	.00	.00	.00	168,247.67	.0%
59200 IT & DATA PROCESSING CHGS	116,988	116,988	116,988.00	9,749.11	.00	.00	100.0%
59300 LIABILITY INSURANCE CHGS	94,877	94,877	94,877.00	7,906.49	.00	.00	100.0%
59400 TELEPHONE CHGS HIPC	12,649	12,649	12,649.00	1,054.12	.00	.00	100.0%
59500 FLEET EQUIP MAINT ISF CHG	53,751	53,751	42,084.27	4,163.31	.00	11,666.73	78.3%
59600 INDIRECT PRORATED CST CHG	171,250	171,250	171,250.00	14,270.87	.00	.00	100.0%
59800 TRANSFERS OUT - CIP	17,710,717	18,825,494	5,765,814.91	2,034,819.23	.00	13,059,678.98	30.6%
59810 TRANSFERS OUT - CITY MATCH	0	82,563	13,210.91	13,210.91	.00	69,352.20	16.0%
59900 TRANSFERS OUT - DEBT	0	1,905,395	1,905,392.50	.00	.00	2.50	100.0%
59940 TRANSFERS OUT - MEASURE 0	0	1,514,671	1,514,671.00	303,513.25	.00	.00	100.0%
60300 INTERFUND ADVANCE OFFSET	0	0	1,768,015.94	1,768,015.94	.00	-1,768,015.94	100.0%
TOTAL HALF CENT SALES TAX - MEAS	24,341,102	30,706,449	17,158,744.97	4,346,005.69	116,901.24	13,430,802.49	56.3%
105 STREET MAINTENANCE (IUF) FUND							
59800 TRANSFERS OUT - CIP	0	1,108,904	1,093,081.62	151,412.06	.00	15,822.87	98.6%
TOTAL STREET MAINTENANCE (IUF) FU	0	1,108,904	1,093,081.62	151,412.06	.00	15,822.87	98.6%
114 STORM WATER MANAGEMENT FUND							
50000 SALARIES - REGULAR	386,087	386,087	234,245.85	24,866.80	.00	151,841.15	60.7%
50200 OVERTIME WAGES	52,500	52,500	110,897.22	3,029.58	.00	-58,397.22	211.2%
51000 CALPERS PENSION NORMAL COST	41,171	41,171	27,962.03	2,629.67	.00	13,208.97	67.9%
51010 CALPERS PENSION UAL	55,504	55,504	55,504.00	4,625.37	.00	.00	100.0%
51030 RETIREMENT ENHANCEMENT PLAN	13,848	13,848	7,764.37	505.63	.00	6,083.63	56.1%
51160 CITY PAID EMPLOYEE BENEFITS	114,844	114,844	82,780.58	6,592.08	.00	32,063.42	72.1%
51300 WORKERS COMPENSATION	27,058	27,058	27,058.00	2,254.76	.00	.00	100.0%
52100 CHEMICALS	25,000	25,000	.00	.00	.00	25,000.00	.0%
52310 TRAINING-WORKSHOP-MTGS	1,000	1,000	.00	.00	.00	1,000.00	.0%
52400 MINOR EQUIPMENT	40,000	40,000	.00	.00	.00	40,000.00	.0%
53200 PROF SERVICES - OTHER	740,000	595,000	343,334.25	14,276.96	101,344.80	150,320.95	74.7%
54010 UTILITY EXPENSE-ELECTRIC	1,353	1,353	2,647.64	420.77	.00	-1,294.64	195.7%
54050 UTIL EXP REFUSE AND DISPOSE	275,000	275,000	263,422.54	46,658.97	.00	11,577.46	95.8%
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%
56040 CAPEX - MACHINERY/EQUIP	0	70,000	68,966.79	.00	.00	1,033.21	98.5%
57000 RENTALS & LEASES	50,000	125,000	64,609.85	9,316.72	.00	60,390.15	51.7%
57110 TAXES AND FILING FEES	60,000	60,000	53,352.00	.00	.00	6,648.00	88.9%

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59200 IT & DATA PROCESSING CHGS	45,895	45,895	45,895.00	3,824.62	.00	.00	100.0%
59300 LIABILITY INSURANCE CHGS	72,929	72,929	72,929.00	6,077.38	.00	.00	100.0%
59500 FLEET EQUIP MAINT ISF CHG	0	0	758.90	19.75	.00	-758.90	100.0%
59600 INDIRECT PRORATED CST CHG	71,606	71,606	71,606.00	5,967.24	.00	.00	100.0%
TOTAL STORM WATER MANAGEMENT FUND	2,077,074	2,077,074	1,544,044.77	131,066.30	101,344.80	431,684.43	79.2%
119 PUBLIC SAFETY RETIREMENT FUND							
51000 CALPERS PENSION NORMAL COST	7,527,801	7,527,801	7,047,217.27	680,651.11	.00	480,583.73	93.6%
51020 CALPERS UAL - PUBLIC SAFETY	9,779,020	9,779,020	9,779,020.00	814,918.37	.00	.00	100.0%
53310 COUNTY PROP TAX ADMIN CHG	140,371	140,371	163,407.66	145,030.42	.00	-23,036.66	116.4%
TOTAL PUBLIC SAFETY RETIREMENT FU	17,447,192	17,447,192	16,989,644.93	1,640,599.90	.00	457,547.07	97.4%
120 MAINT ASSMNT DIST							
50000 SALARIES - REGULAR	1,110,535	1,110,535	992,338.13	99,682.42	.00	118,196.87	89.4%
50100 SALARIES - TEMPORARY	0	0	10,780.10	3,108.60	.00	-10,780.10	100.0%
50200 OVERTIME WAGES	228,000	223,000	202,577.41	17,368.08	.00	20,422.59	90.8%
51000 CALPERS PENSION NORMAL COST	96,242	96,242	102,354.37	10,209.21	.00	-6,112.37	106.4%
51010 CALPERS PENSION UAL	115,688	115,688	115,688.00	9,640.63	.00	.00	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	385,954	385,954	291,703.76	30,566.08	.00	94,250.24	75.6%
51300 WORKERS COMPENSATION	63,589	63,589	63,589.00	5,299.12	.00	.00	100.0%
52000 POSTAGE	5,000	5,000	1,280.79	-1,243.71	.00	3,719.21	25.6%
52200 SUBSCRIPTIONS & PUBLS	7,000	7,000	5,251.32	3,560.09	.00	1,748.68	75.0%
52300 UNIFORMS	2,500	2,500	3,184.88	1,410.17	2,372.55	-3,057.43	222.3%
52310 TRAINING-WORKSHOP-MTGS	12,000	12,000	6,841.15	2,254.53	.00	5,158.85	57.0%
52400 MINOR EQUIPMENT	29,000	19,000	112,479.72	770.47	.00	-93,479.72	592.0%
52600 SUPPLIES CUSTODIAL	39,000	39,000	29,363.77	.00	.00	9,636.23	75.3%
52610 SUPPLIES SAFETY	5,000	5,000	.00	.00	.00	5,000.00	.0%
52900 MISC SUPPLIES	123,000	123,000	22,111.83	1,516.85	.00	100,888.17	18.0%
53020 INTERNAL PHOTOCOPING COSTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
53200 PROF SERVICES - OTHER	6,958,185	7,059,624	4,399,270.87	974,489.03	362,799.73	2,297,553.74	67.5%
53310 COUNTY PROP TAX ADMIN CHG	16,839	18,839	19,004.51	416.17	.00	-165.76	100.9%
54010 UTILITY EXPENSE-ELECTRIC	224,453	224,453	206,146.22	19,559.79	.00	18,306.78	91.8%
54030 UTILITY EXPENSE- WASTEWATER	2,979	2,979	6,707.95	495.01	.00	-3,728.95	225.2%
54040 UTILITY EXPENSE WATER	1,038,528	1,038,528	757,398.84	72,739.72	.00	281,129.16	72.9%
54050 UTIL EXP REFUSE AND DISPOSE	25,000	25,000	18,235.42	2,135.14	.00	6,764.58	72.9%
54080 TELEPHONE CHGS	12,852	12,852	18,411.36	1,289.19	.00	-5,559.36	143.3%

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56040 CAPEX - MACHINERY/EQUIP	0	15,000	11,999.99	.00	.00	3,000.01	80.0%
57000 RENTALS & LEASES	30,000	30,000	10,228.89	1,129.77	19,771.11	.00	100.0%
57800 FOR CONTINGENCIES	0	63,049	.00	.00	.00	63,049.00	.0%
59000 TRANSFERS OUT (LABOR)	1,699,894	0	84,538.00	-477,741.72	.00	-84,538.00	100.0%
59020 TRANSFERS OUT - INTRAFUND	0	1,780,509	477,741.72	477,741.72	.00	1,302,766.84	26.8%
59025 TRANSFERS OUT - INTERFUND	0	399,076	341,894.52	341,894.52	.00	57,181.48	85.7%
59200 IT & DATA PROCESSING CHGS	95,660	95,660	95,660.00	7,971.63	.00	.00	100.0%
59300 LIABILITY INSURANCE CHGS	171,393	171,393	171,393.00	14,282.75	.00	.00	100.0%
59400 TELEPHONE CHGS HIPC	2,237	2,237	2,237.00	186.49	.00	.00	100.0%
59500 FLEET EQUIP MAINT ISF CHG	59,182	59,182	53,949.08	6,909.18	.00	5,232.92	91.2%
59600 INDIRECT PRORATED CST CHG	558,522	558,522	558,522.00	46,543.61	.00	.00	100.0%
59700 FACILITY CHG MAINTENANCE	21,163	23,143	23,142.91	3,743.53	.00	.00	100.0%
59800 TRANSFERS OUT - CIP	90,270	1,358,666	114,135.36	68,475.21	.00	1,244,530.87	8.4%
59920 TRANSFERS OUT - SP. DIST.	0	15,270	10,270.00	10,270.00	.00	5,000.00	67.3%
TOTAL MAINT ASSMNT DIST	13,234,665	15,166,490	9,340,431.87	1,756,673.28	384,943.39	5,441,114.53	64.1%

181 STATE GAS TAX FUND

50000 SALARIES - REGULAR	1,495,149	1,403,149	1,165,536.87	126,606.99	.00	237,612.13	83.1%
50100 SALARIES - TEMPORARY	13,000	13,000	18,028.33	1,951.52	.00	-5,028.33	138.7%
50200 OVERTIME WAGES	50,000	50,000	105,089.28	13,870.47	.00	-55,089.28	210.2%
50410 WORKERS COMP SALARY CONTINUE	0	0	17,032.21	.00	.00	-17,032.21	100.0%
51000 CALPERS PENSION NORMAL COST	165,132	165,132	116,220.76	12,499.41	.00	48,911.24	70.4%
51010 CALPERS PENSION UAL	239,975	239,975	239,975.00	19,997.99	.00	.00	100.0%
51030 RETIREMENT ENHANCEMENT PLAN	94,304	94,304	69,385.59	6,183.83	.00	24,918.41	73.6%
51160 CITY PAID EMPLOYEE BENEFITS	510,819	510,819	370,394.54	36,670.96	.00	140,424.46	72.5%
51210 RETIREE HEALTH INS PLAN	20,744	20,744	19,288.32	1,349.85	.00	1,455.68	93.0%
51300 WORKERS COMPENSATION	110,805	110,805	110,805.00	9,233.75	.00	.00	100.0%
51400 AUTO ALLOWANCE	420	420	422.25	41.20	.00	-2.25	100.5%
52000 POSTAGE	0	0	8.82	.00	.00	-8.82	100.0%
52310 TRAINING-WORKSHOP-MTGS	5,000	5,000	2,982.15	.00	.00	2,017.85	59.6%
52340 MEMBERSHIPS	600	600	.00	.00	.00	600.00	.0%
52400 MINOR EQUIPMENT	158,360	130,275	94,993.84	11,188.70	3,878.97	31,401.73	75.9%
52900 MISC SUPPLIES	1,473	1,473	.00	.00	.00	1,473.00	.0%
53020 INTERNAL PHOTOCOPIING COSTS	1,200	1,200	650.29	157.36	.00	549.71	54.2%
53200 PROF SERVICES - OTHER	503,000	503,000	393,304.87	92,338.32	55.00	109,640.13	78.2%
54010 UTILITY EXPENSE-ELECTRIC	153,382	245,382	277,632.56	48,374.98	.00	-32,250.56	113.1%
54080 TELEPHONE CHGS	10,000	10,000	13,316.89	1,140.15	.00	-3,316.89	133.2%
57000 RENTALS & LEASES	50,000	78,085	43,567.26	16,821.28	.00	34,518.20	55.8%
57110 TAXES AND FILING FEES	0	0	1,013.00	.00	.00	-1,013.00	100.0%
57500 PRINCIPAL PAYMENTS	770,000	770,000	770,000.00	.00	.00	.00	100.0%

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57510 INTEREST & PENALTIES EXPENSE	548,525	548,525	548,525.00	.00	.00	.00	100.0%
59200 IT & DATA PROCESSING CHGS	198,429	198,429	198,429.00	16,535.75	.00	.00	100.0%
59300 LIABILITY INSURANCE CHGS	297,783	297,783	298,557.68	24,879.75	.00	-774.68	100.3%
59400 TELEPHONE CHGS HIPC	8,871	8,871	8,871.00	739.25	.00	.00	100.0%
59500 FLEET EQUIP MAINT ISF CHG	427,773	427,773	292,522.71	30,166.52	.00	135,250.29	68.4%
59600 INDIRECT PRORATED CST CHG	471,318	471,318	471,318.00	39,276.50	.00	.00	100.0%
59700 FACILITY CHG MAINTENANCE	265,435	290,268	290,267.86	46,952.48	.00	.00	100.0%
59800 TRANSFERS OUT - CIP	0	117,076	10,800.00	.00	.00	106,276.30	9.2%
TOTAL STATE GAS TAX FUND	6,571,497	6,713,406	5,948,939.08	556,977.01	3,933.97	760,533.11	88.7%
182 TRAFFIC SAFETY FUND							
50000 SALARIES - REGULAR	243,779	243,779	142,525.06	17,528.92	.00	101,253.94	58.5%
50100 SALARIES - TEMPORARY	211	211	.00	.00	.00	211.00	.0%
51000 CALPERS PENSION NORMAL COST	25,377	25,377	14,664.39	1,822.02	.00	10,712.61	57.8%
51010 CALPERS PENSION UAL	65,299	65,299	65,299.00	5,441.62	.00	.00	100.0%
51030 RETIREMENT ENHANCEMENT PLAN	18,043	18,043	13,170.39	1,238.25	.00	4,872.61	73.0%
51160 CITY PAID EMPLOYEE BENEFITS	107,578	107,578	60,963.25	5,969.00	.00	46,614.75	56.7%
51300 WORKERS COMPENSATION	26,117	26,117	26,117.00	2,176.38	.00	.00	100.0%
53200 PROF SERVICES - OTHER	0	1,877	.00	.00	.00	1,877.13	.0%
59200 IT & DATA PROCESSING CHGS	53,994	53,994	53,994.00	4,499.50	.00	.00	100.0%
59300 LIABILITY INSURANCE CHGS	14,394	14,394	14,394.00	1,199.50	.00	.00	100.0%
59600 INDIRECT PRORATED CST CHG	75,643	75,643	75,643.00	6,303.62	.00	.00	100.0%
59800 TRANSFERS OUT - CIP	0	85,380	.00	.00	.00	85,380.11	.0%
TOTAL TRAFFIC SAFETY FUND	630,435	717,692	466,770.09	46,178.81	.00	250,922.15	65.0%
185 ROAD MAINT & REHAB ACT FUND							
50000 SALARIES - REGULAR	0	0	.00	-1,522.42	.00	.00	.0%
53200 PROF SERVICES - OTHER	150,000	300,000	5,059.25	1,445.50	.00	294,940.75	1.7%
59000 TRANSFERS OUT (LABOR)	856,036	2,919,381	588,302.28	104,378.50	.00	2,331,078.41	20.2%
59800 TRANSFERS OUT - CIP	4,000,000	5,927,275	4,060,566.88	3,276,746.46	.00	1,866,708.52	68.5%
TOTAL ROAD MAINT & REHAB ACT FUND	5,006,036	9,146,656	4,653,928.41	3,381,048.04	.00	4,492,727.68	50.9%
191 ASSET SEIZURE FUND - FED							

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191	ASSET SEIZURE FUND - FED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52310	TRAINING-WORKSHOP-MTGS	0	74,774	34,444.49	5,665.01	.00	40,329.50	46.1%
52400	MINOR EQUIPMENT	0	26,995	313.88	.00	.00	26,681.07	1.2%
53200	PROF SERVICES - OTHER	0	45,003	13,690.00	13,690.00	.00	31,313.00	30.4%
56040	CAPEX - MACHINERY/EQUIP	0	26,102	.00	.00	.00	26,102.00	.0%
	TOTAL ASSET SEIZURE FUND - FED	0	172,874	48,448.37	19,355.01	.00	124,425.57	28.0%

192 ASSET SEIZURE FUND - STATE

52310	TRAINING-WORKSHOP-MTGS	0	34,457	15,366.35	3,254.85	.00	19,090.68	44.6%
52400	MINOR EQUIPMENT	0	35,363	14,535.01	208.99	.00	20,828.37	41.1%
53200	PROF SERVICES - OTHER	0	20,000	18,500.00	.00	.00	1,500.00	92.5%
56040	CAPEX - MACHINERY/EQUIP	0	36,195	54,180.75	.00	.00	-17,985.95	149.7%
	TOTAL ASSET SEIZURE FUND - STATE	0	126,015	102,582.11	3,463.84	.00	23,433.10	81.4%

200 FEDERAL GRANTS FUND

50000	SALARIES - REGULAR	-9,038	2,429,951	965,874.92	104,667.91	.00	1,464,075.80	39.7%
50100	SALARIES - TEMPORARY	42,901	42,901	33,524.50	-4,165.00	.00	9,376.50	78.1%
50200	OVERTIME WAGES	0	227,761	240,896.09	43,502.89	.00	-13,135.37	105.8%
50210	OVERTIME-FLSA PUBLIC SAFETY	0	0	4,318.17	1,623.49	.00	-4,318.17	100.0%
50220	STATION COVERAGE OT	0	636,203	238,197.91	45,885.22	.00	398,004.65	37.4%
50410	WORKERS COMP SALARY CONTINUE	0	0	553.12	.00	.00	-553.12	100.0%
51000	CALPERS PENSION NORMAL COST	6,529	256,879	10,712.60	403.07	.00	246,166.14	4.2%
51010	CALPERS PENSION UAL	10,883	10,883	10,883.00	906.88	.00	.00	100.0%
51030	RETIREMENT ENHANCEMENT PLAN	12,857	12,857	11,036.21	-254.53	.00	1,820.79	85.8%
51160	CITY PAID EMPLOYEE BENEFITS	19,816	781,693	324,184.77	38,242.19	.00	457,508.21	41.5%
51300	WORKERS COMPENSATION	53,447	144,786	53,447.00	4,453.88	.00	91,338.65	36.9%
51410	UNIFORM ALLOWANCE	1,200	1,200	.00	.00	.00	1,200.00	.0%
52310	TRAINING-WORKSHOP-MTGS	0	131,992	120,071.74	18,400.08	.00	11,920.26	91.0%
52400	MINOR EQUIPMENT	0	293,750	179,532.55	5,972.47	.00	114,217.00	61.1%
52900	MISC SUPPLIES	0	4,000	4,327.92	.00	.00	-327.92	108.2%
53200	PROF SERVICES - OTHER	0	404,215	77,772.00	5,220.34	.00	326,442.80	19.2%
59000	TRANSFERS OUT (LABOR)	0	0	20,160.40	20,160.40	.00	-20,160.40	100.0%
59300	LIABILITY INSURANCE CHGS	26,385	33,143	26,385.00	2,198.75	.00	6,758.00	79.6%
59800	TRANSFERS OUT - CIP	0	14,153,066	6,022,436.46	994,098.08	.00	8,130,629.34	42.6%
	TOTAL FEDERAL GRANTS FUND	164,980	19,565,278	8,344,314.36	1,281,316.12	.00	11,220,963.16	42.6%

201 CDGB FUND

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201	CDGB FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	292,048	308,212	256,217.65	29,206.65	.00	51,994.60	83.1%
50100	SALARIES - TEMPORARY	144,061	155,680	112,301.51	16,249.51	.00	43,378.42	72.1%
51000	CALPERS PENSION NORMAL COST	33,547	38,815	26,928.27	3,024.62	.00	11,886.58	69.4%
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	76,390.33	9,322.48	.00	-85.11	100.1%
52000	POSTAGE	1,460	1,460	390.82	46.96	.00	1,069.18	26.8%
52310	TRAINING-WORKSHOP-MTGS	4,600	13,517	100.91	.00	.00	13,416.12	.7%
52320	MILEAGE REIMBURSEMENTS	200	400	.00	.00	.00	400.00	.0%
52400	MINOR EQUIPMENT	2,250	2,859	.00	.00	.00	2,859.17	.0%
52900	MISC SUPPLIES	7,700	8,300	2,241.98	910.91	.00	6,058.02	27.0%
53020	INTERNAL PHOTOCOPING COSTS	2,250	2,323	340.02	106.54	.00	1,982.54	14.6%
53200	PROF SERVICES - OTHER	608,460	1,236,395	247,995.96	164,508.73	328,555.50	659,843.49	46.6%
53220	SERVICES LEGAL SERVICES	800	2,770	.00	.00	.00	2,770.00	.0%
53250	ADVERTISING	7,712	8,442	9,909.00	6,454.00	.00	-1,466.92	117.4%
53600	HOUSING ASSIST LOAN GRANT	250,000	5,424,716	4,412,154.92	-125,486.53	576,361.23	436,199.39	92.0%
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	1,387.04	244.00	.00	1,618.95	46.1%
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	68,252.10	45,113.95	.00	158,747.90	30.1%
59300	LIABILITY INSURANCE CHGS	0	1,781	.00	.00	.00	1,781.00	.0%
59800	TRANSFERS OUT - CIP	764,387	1,592,624	96,993.15	68,090.46	.00	1,495,630.60	6.1%
TOTAL CDGB FUND		2,313,917	10,016,792	5,315,340.31	217,792.28	904,916.73	3,796,535.33	62.1%

202 HOME FUND

50000	SALARIES - REGULAR	0	119,180	.00	.00	.00	119,180.00	.0%
51160	CITY PAID EMPLOYEE BENEFITS	0	20,000	.00	.00	.00	20,000.00	.0%
52000	POSTAGE	600	1,659	380.61	24.67	.00	1,278.55	22.9%
52310	TRAINING-WORKSHOP-MTGS	2,100	2,610	2,538.85	.00	.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	256.72	117.91	.00	2,443.28	9.5%
53001	SOFTWARE SUBSCRIPTION	0	0	349.00	349.00	.00	-349.00	100.0%
53020	INTERNAL PHOTOCOPING COSTS	1,500	3,000	.00	.00	.00	3,000.00	.0%
53200	PROF SERVICES - OTHER	49,116	224,311	9,094.10	3,064.25	64,917.90	150,299.46	33.0%
53220	SERVICES LEGAL SERVICES	25,000	130,000	2,918.08	.00	7,081.92	120,000.00	7.7%
53250	ADVERTISING	5,000	18,780	4,638.00	4,638.00	.00	14,142.00	24.7%

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53600 HOUSING ASSIST LOAN GRANT	666,651	4,119,505	600,000.00	600,000.00	.00	3,519,505.36	14.6%
57800 FOR CONTINGENCIES	115,330	268,976	.00	.00	.00	268,976.00	.0%
TOTAL HOME FUND	868,867	4,915,662	620,175.36	608,193.83	71,999.82	4,223,487.18	14.1%

203 EMERGENCY SHELTER FUND

50000 SALARIES - REGULAR	11,723	18,257	2,879.97	696.11	.00	15,376.64	15.8%
51000 CALPERS PENSION NORMAL COST	1,312	1,882	299.35	71.99	.00	1,582.24	15.9%
51160 CITY PAID EMPLOYEE BENEFITS	2,556	3,919	663.19	160.95	.00	3,255.99	16.9%
53200 PROF SERVICES - OTHER	109,000	600,999	559,550.47	58,576.38	36,217.00	5,231.14	99.1%
57410 CONTRIBUTION TO OTHER AGCY	83,292	154,647	88,407.03	39,707.73	24,373.90	41,866.07	72.9%
TOTAL EMERGENCY SHELTER FUND	207,883	779,703	651,800.01	99,213.16	60,590.90	67,312.08	91.4%

204 ARPA

50000 SALARIES - REGULAR	0	58,200	.00	.00	.00	58,200.00	.0%
50100 SALARIES - TEMPORARY	0	236,970	.00	.00	.00	236,969.68	.0%
51160 CITY PAID EMPLOYEE BENEFITS	0	20,732	.00	.00	.00	20,732.00	.0%
52400 MINOR EQUIPMENT	0	240,615	87,563.45	4,958.74	.00	153,051.62	36.4%
52600 SUPPLIES CUSTODIAL	0	65,000	1,432.15	.00	.00	63,567.85	2.2%
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	35,004.36	31,547.32	2,621.98	112,321.75	25.1%
53200 PROF SERVICES - OTHER	0	4,517,951	871,106.37	284,380.31	187,544.98	3,459,299.29	23.4%
53250 ADVERTISING	0	11,954	.00	.00	.00	11,953.76	.0%
53270 CONSTRUCTION SERVICES	0	238,923	.00	.00	.00	238,922.50	.0%
56030 CAPEX - VEHICLES	0	255,106	.00	.00	.00	255,106.02	.0%
57000 RENTALS & LEASES	0	0	140,319.53	.00	.00	-140,319.53	100.0%
57400 CONTRIBUTION TO OTHER FND	0	0	-1,000.00	.00	.00	1,000.00	100.0%
59000 TRANSFERS OUT (LABOR)	0	50,756	2,778.04	2,778.04	15,000.00	32,977.73	35.0%
59025 TRANSFERS OUT - INTERFUND	0	7,526,591	7,526,590.80	7,526,590.80	.00	.00	100.0%
59800 TRANSFERS OUT - CIP	0	9,508,306	1,537,640.95	933,779.91	.00	7,970,665.29	16.2%
TOTAL ARPA	0	22,902,195	10,201,435.65	8,784,035.12	205,166.96	12,495,592.33	45.4%

210 STATE & LOCAL GRANTS FUND

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210	STATE & LOCAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	2,095,520	2,353,887	1,468,216.53	153,356.54	.00	885,670.72	62.4%
50100	SALARIES - TEMPORARY	3,791,361	3,782,118	1,541,331.52	157,108.43	.00	2,240,786.47	40.8%
50200	OVERTIME WAGES	0	1,035,888	289,687.19	28,081.78	.00	746,200.68	28.0%
50410	WORKERS COMP SALARY CONTINUE	0	0	24,619.54	2,933.25	.00	-24,619.54	100.0%
51000	CALPERS PENSION NORMAL COST	222,710	241,692	170,839.23	17,109.21	.00	70,853.10	70.7%
51010	CALPERS PENSION UAL	403,216	403,216	403,216.00	33,602.03	.00	.00	100.0%
51030	RETIREMENT ENHANCEMENT PLAN	15,070	15,070	8,186.70	745.68	.00	6,883.30	54.3%
51160	CITY PAID EMPLOYEE BENEFITS	823,968	890,862	665,830.28	67,757.94	.00	225,032.09	74.7%
51300	WORKERS COMPENSATION	157,481	234,450	157,481.00	13,122.72	.00	76,968.62	67.2%
52300	UNIFORMS	17,910	29,845	25,157.01	7,389.70	.00	4,687.99	84.3%
52310	TRAINING-WORKSHOP-MTGS	22,000	120,192	21,016.57	2,843.56	.00	99,175.54	17.5%
52320	MILEAGE REIMBURSEMENTS	1,230	7,654	.00	.00	.00	7,654.00	.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	.00	.00	1,311.00	34.5%
52350	OTHER EXPENSE REIMB	0	385,451	385,450.72	.00	.00	.00	100.0%
52400	MINOR EQUIPMENT	66,160	627,811	338,036.86	140,503.69	18,079.44	271,694.67	56.7%
52510	PUBLIC OUTREACH	0	31,947	.00	.00	.00	31,946.86	.0%
52620	SUPPLIES OTHER	13,200	38,007	21,124.45	6,511.37	.00	16,882.55	55.6%
52900	MISC SUPPLIES	17,000	66,161	26,681.30	7,925.67	.00	39,479.89	40.3%
53000	SOFTWARE EXPENSE	0	75,000	80,256.00	75,510.75	.00	-5,256.00	107.0%
53010	SERVICES PRINTING BINDING	8,660	13,227	1,778.43	.00	.00	11,448.57	13.4%
53020	INTERNAL PHOTOCOPING COSTS	0	10,000	753.42	322.56	.00	9,246.58	7.5%
53200	PROF SERVICES - OTHER	55,700	5,584,094	3,249,646.00	1,247,583.53	1,348,869.66	985,578.67	82.4%
53210	SERVICES AUDIT	0	25,000	25,000.00	.00	.00	.00	100.0%
53250	ADVERTISING	0	113,789	7,416.00	.00	.00	106,372.54	6.5%
53600	HOUSING ASSIST LOAN GRANT	0	846,363	.00	.00	.00	846,363.00	.0%
54050	UTIL EXP REFUSE AND DISPOSE	0	5,000	1,097.60	1,097.60	.00	3,902.40	22.0%
54080	TELEPHONE CHGS	24,860	32,860	26,306.59	1,964.76	.00	6,553.41	80.1%
56040	CAPEX - MACHINERY/EQUIP	0	119,221	71,270.69	66,908.54	.00	47,950.70	59.8%
57410	CONTRIBUTION TO OTHER AGCY	0	30,801	.00	.00	.00	30,801.00	.0%
58100	GENERAL LIABILITY INSURANCE	1,700	3,450	1,718.70	1,718.70	.00	1,731.30	49.8%
59000	TRANSFERS OUT (LABOR)	0	257,747	63,436.34	25,763.71	.00	194,310.66	24.6%
59200	IT & DATA PROCESSING CHGS	9,481	9,481	9,481.00	790.12	.00	.00	100.0%
59300	LIABILITY INSURANCE CHGS	50,512	50,512	50,512.00	4,209.37	.00	.00	100.0%
59600	INDIRECT PRORATED CST CHG	0	3,592	.00	.00	.00	3,592.00	.0%
59800	TRANSFERS OUT - CIP	0	44,291,041	4,316,385.72	1,492,675.24	.00	39,974,654.84	9.7%
	TOTAL STATE & LOCAL GRANTS FUND	7,798,739	61,767,429	13,453,867.39	3,557,536.45	1,366,949.10	46,946,612.61	24.0%

212 TRANSPORT DEV ACT (TDA) FUND

50000	SALARIES - REGULAR	73,410	73,410	20,384.69	2,029.14	.00	53,025.31	27.8%
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50100 SALARIES - TEMPORARY	0	0	4,968.00	1,512.00	.00	-4,968.00	100.0%
51000 CALPERS PENSION NORMAL COST	7,642	7,642	2,121.87	209.98	.00	5,520.13	27.8%
51010 CALPERS PENSION UAL	6,530	6,530	6,530.00	544.13	.00	.00	100.0%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	162.38	.00	.00	-162.38	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	26,044	26,044	3,501.50	392.05	.00	22,542.50	13.4%
51300 WORKERS COMPENSATION	5,213	5,213	5,213.00	434.38	.00	.00	100.0%
52620 SUPPLIES OTHER	5,000	5,000	3,227.16	110.63	.00	1,772.84	64.5%
53200 PROF SERVICES - OTHER	778,000	778,000	736,789.66	144,125.96	480.00	40,730.34	94.8%
53270 CONSTRUCTION SERVICES	0	49,030	37,141.20	37,141.20	11,888.80	.00	100.0%
54010 UTILITY EXPENSE-ELECTRIC	28,000	28,000	47,516.35	6,824.13	.00	-19,516.35	169.7%
54030 UTILITY EXPENSE- WASTEWATER	7,500	7,500	2,046.24	87.57	.00	5,453.76	27.3%
54040 UTILITY EXPENSE WATER	24,260	24,260	7,528.62	759.11	.00	16,731.38	31.0%
54050 UTIL EXP REFUSE AND DISPOSE	7,850	7,850	7,546.08	627.84	.00	303.92	96.1%
54080 TELEPHONE CHGS	1,100	1,100	2,586.81	397.17	.00	-1,486.81	235.2%
59000 TRANSFERS OUT (LABOR)	5,000	5,812	.00	-20,254.19	.00	5,812.34	.0%
59200 IT & DATA PROCESSING CHGS	5,399	5,399	5,399.00	449.88	.00	.00	100.0%
59300 LIABILITY INSURANCE CHGS	14,049	14,049	14,049.00	1,170.75	.00	.00	100.0%
59400 TELEPHONE CHGS HIPC	6,656	6,656	6,656.00	554.63	.00	.00	100.0%
59600 INDIRECT PRORATED CST CHG	46,892	46,892	46,892.00	3,907.63	.00	.00	100.0%
59800 TRANSFERS OUT - CIP	0	1,863,396	272,677.84	79,510.88	.00	1,590,718.15	14.6%
TOTAL TRANSPORT DEV ACT (TDA) FUN	1,048,545	2,961,783	1,232,937.40	260,534.87	12,368.80	1,716,477.13	42.0%
220 STATE HOUSING (LHTFP) GRANT							
50000 SALARIES - REGULAR	0	34,714	-2,569.01	.00	.00	37,282.88	-7.4%
53200 PROF SERVICES - OTHER	0	1,659,180	1,343,102.16	14,805.16	.00	316,078.06	80.9%
53600 HOUSING ASSIST LOAN GRANT	0	1,140,112	.00	.00	.00	1,140,111.80	.0%
TOTAL STATE HOUSING (LHTFP) GRANT	0	2,834,006	1,340,533.15	14,805.16	.00	1,493,472.74	47.3%
301 CAPITAL OUTLAY FUND							
50000 SALARIES - REGULAR	250,000	510,624	59,995.39	8,224.26	.00	450,629.00	11.7%
50200 OVERTIME WAGES	0	650,996	467,022.78	32,567.94	.00	183,973.12	71.7%
51000 CALPERS PENSION NORMAL COST	0	16,061	12,217.22	583.39	.00	3,843.77	76.1%
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	49,537.65	3,722.86	.00	20,164.72	71.1%
51300 WORKERS COMPENSATION	0	64,859	.00	.00	.00	64,859.14	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52310 TRAINING-WORKSHOP-MTGS	0	68,947	17,365.01	2,807.76	.00	51,582.15	25.2%
52400 MINOR EQUIPMENT	0	581,507	196,505.13	90,353.60	124,029.19	260,972.21	55.1%
52600 SUPPLIES CUSTODIAL	0	30,000	16,863.68	709.77	.00	13,136.32	56.2%
52900 MISC SUPPLIES	0	50,000	2,092.57	.00	.00	47,907.43	4.2%
53000 SOFTWARE EXPENSE	283,021	290,978	158,690.86	.00	.01	132,287.13	54.5%
53200 PROF SERVICES - OTHER	4,916,333	28,795,669	8,836,995.91	1,606,206.58	4,670,207.27	15,288,465.99	46.9%
53220 SERVICES LEGAL SERVICES	0	6,032	.00	.00	.00	6,032.00	.0%
53250 ADVERTISING	0	92,500	83,115.00	29,139.00	.00	9,385.00	89.9%
53270 CONSTRUCTION SERVICES	25,175,952	74,048,700	17,386,840.02	3,722,673.13	14,153,495.16	42,508,364.82	42.6%
55010 BUILDING MAINT & REPAIR	0	695,036	12,488.18	12,488.18	.00	682,547.70	1.8%
55020 EQUIPMENT MAINTENANCE	0	95,575	.00	.00	.00	95,575.00	.0%
56000 CAPEX - LAND EASEMENTS	0	18,649	18,649.00	-64,636.00	.00	.00	100.0%
56010 CAPEX - BUILDINGS	0	6,640,370	1,291,471.61	117,050.02	47,682.00	5,301,215.96	20.2%
56020 CAPEX - IMPRV OTH. THN BLDGS	764,387	12,787,399	103,911.28	53,952.33	52,570.00	12,630,917.60	1.2%
56030 CAPEX - VEHICLES	0	690,721	81,065.14	81,065.14	49,965.87	559,689.75	19.0%
56040 CAPEX - MACHINERY/EQUIP	1,365,139	12,046,176	4,447,163.48	70,710.47	230,563.32	7,368,448.86	38.8%
56050 CAPEX - INFRASTRUCTURE	0	3,421,570	.00	.00	.00	3,421,570.28	.0%
57000 RENTALS & LEASES	0	0	68,944.42	.00	55.58	-69,000.00	100.0%
57800 FOR CONTINGENCIES	0	5,265,257	.00	.00	.00	5,265,257.00	.0%
59000 TRANSFERS OUT (LABOR)	0	6,332,266	1,742,649.54	198,157.55	.00	4,589,616.66	27.5%
59300 LIABILITY INSURANCE CHGS	15,507	39,107	.00	.00	.00	39,107.00	.0%
TOTAL CAPITAL OUTLAY FUND	32,770,339	153,327,073	35,053,583.87	5,965,775.98	19,328,568.40	98,944,920.61	35.5%
311 PEG FEES FUND							
59800 TRANSFERS OUT - CIP	0	439,207	96,719.01	20,992.21	.00	342,488.23	22.0%
TOTAL PEG FEES FUND	0	439,207	96,719.01	20,992.21	.00	342,488.23	22.0%
313 2022 LEASE PURCH EQUIP FUND							
59800 TRANSFERS OUT - CIP	0	1,680,723	325,667.28	325,667.28	.00	1,355,055.30	19.4%
TOTAL 2022 LEASE PURCH EQUIP FUND	0	1,680,723	325,667.28	325,667.28	.00	1,355,055.30	19.4%
314 2014 LEASE REV BOND FUND							

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314	2014 LEASE REV BOND FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59600	INDIRECT PRORATED CST CHG	923	923	923.00	76.88	.00	.00	100.0%
59800	TRANSFERS OUT - CIP	0	972,783	11,914.33	3,140.74	.00	960,869.00	1.2%
	TOTAL 2014 LEASE REV BOND FUND	923	973,706	12,837.33	3,217.62	.00	960,869.00	1.3%
315 2006 TAB HERO/SW/ORMOND FUND								
59800	TRANSFERS OUT - CIP	0	2,554,345	1,804,202.76	348,063.94	.00	750,142.19	70.6%
	TOTAL 2006 TAB HERO/SW/ORMOND FUN	0	2,554,345	1,804,202.76	348,063.94	.00	750,142.19	70.6%
316 2019A LEASE REV BOND FUND								
59800	TRANSFERS OUT - CIP	0	0	13,419.22	.00	.00	-13,419.22	100.0%
	TOTAL 2019A LEASE REV BOND FUND	0	0	13,419.22	.00	.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%
51160	CITY PAID EMPLOYEE BENEFITS	0	21,424	126.13	.00	.00	21,297.55	.6%
53200	PROF SERVICES - OTHER	0	5,797,968	213,265.14	27,249.19	57,462.50	5,527,240.55	4.7%
53270	CONSTRUCTION SERVICES	0	3,607,479	.00	.00	.00	3,607,478.96	.0%
56010	CAPEX - BUILDINGS	0	1,900,000	.00	.00	.00	1,900,000.00	.0%
56040	CAPEX - MACHINERY/EQUIP	0	1,195,000	110,888.75	.00	.00	1,084,111.25	9.3%
57400	CONTRIBUTION TO OTHER FND	0	100,000	2,000,000.00	.00	.00	-1,900,000.00	2000.0%
59000	TRANSFERS OUT (LABOR)	0	303,290	3,565.60	560.49	.00	299,724.55	1.2%
59800	TRANSFERS OUT - CIP	0	15,042,844	3,567,098.98	209,731.84	.00	11,475,745.13	23.7%
	TOTAL LOST PUBLIC SECTOR REV FUND	0	28,057,890	5,895,727.17	237,541.52	57,462.50	22,104,700.49	21.2%
350 DEVELOPMENT IMPACT FEES FUND								
53200	PROF SERVICES - OTHER	0	8,713	8,410.75	.00	.00	302.00	96.5%

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53700 DEVELOPER REIMBURSEMENTS	11,420,000	11,420,000	.00	.00	.00	11,420,000.00	.0%
59020 TRANSFERS OUT - INTRAFUND	0	2,503,555	.00	.00	.00	2,503,555.00	.0%
59600 INDIRECT PRORATED CST CHG	51,770	51,770	42,484.16	3,385.62	.00	9,285.84	82.1%
59800 TRANSFERS OUT - CIP	3,370,604	16,622,660	1,810,454.86	671,846.61	.00	14,812,205.55	10.9%
59900 TRANSFERS OUT - DEBT	0	544,652	544,652.00	.00	.00	.00	100.0%
TOTAL DEVELOPMENT IMPACT FEES FUN	14,842,374	31,151,350	2,406,001.77	675,232.23	.00	28,745,348.39	7.7%

360 OTH. DEVPT FEES FUND

50000 SALARIES - REGULAR	698,255	653,255	513,089.14	56,879.05	.00	140,165.86	78.5%
50100 SALARIES - TEMPORARY	14,343	14,343	27,456.05	4,075.52	.00	-13,113.05	191.4%
50200 OVERTIME WAGES	5,627	5,627	2,821.42	719.49	.00	2,805.58	50.1%
51000 CALPERS PENSION NORMAL COST	94,039	94,039	68,081.27	7,997.45	.00	25,957.73	72.4%
51010 CALPERS PENSION UAL	13,604	13,604	13,604.00	1,133.74	.00	.00	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	174,237	153,095	108,317.50	12,157.33	.00	44,777.50	70.8%
51300 WORKERS COMPENSATION	38,393	38,393	38,393.00	3,199.38	.00	.00	100.0%
51410 UNIFORM ALLOWANCE	800	800	1,600.00	.00	.00	-800.00	200.0%
52000 POSTAGE	2,600	2,600	1,112.81	54.96	.00	1,487.19	42.8%
52200 SUBSCRIPTIONS & PUBLS	1,500	1,500	908.52	.00	.00	591.48	60.6%
52300 UNIFORMS	2,100	2,100	3,880.95	452.54	.00	-1,780.95	184.8%
52310 TRAINING-WORKSHOP-MTGS	11,935	11,935	8,826.68	849.21	.00	3,108.32	74.0%
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	2,853.56	28.57	.00	5,996.44	32.2%
52610 SUPPLIES SAFETY	2,810	2,810	262.49	.00	.00	2,547.51	9.3%
52900 MISC SUPPLIES	6,375	6,375	9,879.22	1,209.52	.00	-3,504.22	155.0%
53010 SERVICES PRINTING BINDING	1,750	1,750	.00	.00	.00	1,750.00	.0%
53020 INTERNAL PHOTOCOPING COSTS	3,500	3,500	1,578.79	.00	.00	1,921.21	45.1%
53110 SERVICES MEDICAL	5,500	5,500	.00	.00	.00	5,500.00	.0%
53200 PROF SERVICES - OTHER	103,500	206,353	91,795.60	20,092.60	15,135.44	99,421.60	51.8%
53220 SERVICES LEGAL SERVICES	100,000	99,700	10,071.00	.00	8,490.04	81,138.96	18.6%
53250 ADVERTISING	2,500	2,500	395.00	.00	.00	2,105.00	15.8%
53600 HOUSING ASSIST LOAN GRANT	100,000	1,450,000	397,292.33	.00	852,707.67	200,000.00	86.2%
54080 TELEPHONE CHGS	5,000	5,300	5,085.88	484.20	.00	214.12	96.0%
55030 VEHICLE MAINTENANCE	700	700	.00	.00	.00	700.00	.0%
56040 CAPEX - MACHINERY/EQUIP	0	60,000	.00	.00	.00	60,000.00	.0%
57300 LEASE PMT CAP GROWTH FEES	23,366	23,366	23,366.00	.00	.00	.00	100.0%
59000 TRANSFERS OUT (LABOR)	18,858	0	.00	.00	.00	.00	.0%
59200 IT & DATA PROCESSING CHGS	49,945	49,945	49,945.00	4,162.12	.00	.00	100.0%
59300 LIABILITY INSURANCE CHGS	42,169	42,169	42,169.00	3,514.01	.00	.00	100.0%
59400 TELEPHONE CHGS HIPC	2,237	2,237	2,237.00	186.38	.00	.00	100.0%

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59500 FLEET EQUIP MAINT ISF CHG	17,120	17,120	12,128.77	1,209.11	.00	4,991.23	70.8%
59600 INDIRECT PRORATED CST CHG	84,931	84,931	84,931.00	7,077.62	.00	.00	100.0%
59700 FACILITY CHG MAINTENANCE	13,666	14,945	14,944.53	2,417.40	.00	.00	100.0%
59800 TRANSFERS OUT - CIP	0	2,681,478	-288,708.25	-289,655.06	.00	2,970,186.63	-10.8%
TOTAL OTH. DEVPT FEES FUND	1,651,685	5,762,295	1,248,358.32	-161,754.86	876,333.15	3,637,603.08	36.9%

420 HOUSING SUC AGCY FUND

50000 SALARIES - REGULAR	6,738	6,738	4,760.14	658.80	.00	1,977.86	70.6%
51000 CALPERS PENSION NORMAL COST	701	701	492.14	68.08	.00	208.86	70.2%
51010 CALPERS PENSION UAL	1,088	1,088	1,088.00	90.63	.00	.00	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	2,372	2,372	999.70	145.87	.00	1,372.30	42.1%
51300 WORKERS COMPENSATION	386	386	386.00	32.13	.00	.00	100.0%
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	374.65	216.64	.00	625.35	37.5%
53020 INTERNAL PHOTOCOPING COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
53200 PROF SERVICES - OTHER	57,675	205,490	28,228.44	11,363.50	28,491.56	148,770.00	27.6%
53220 SERVICES LEGAL SERVICES	30,000	30,000	.00	.00	.00	30,000.00	.0%
53600 HOUSING ASSIST LOAN GRANT	25,000	1,525,000	.00	.00	1,500,000.00	25,000.00	98.4%
59300 LIABILITY INSURANCE CHGS	500	500	500.00	41.63	.00	.00	100.0%
TOTAL HOUSING SUC AGCY FUND	128,260	1,776,075	36,829.07	12,617.28	1,528,491.56	210,754.37	88.1%

429 CDC SUCCESSOR AGENCY FUND

50000 SALARIES - REGULAR	0	59,200	.00	.00	.00	59,200.00	.0%
52900 MISC SUPPLIES	0	25,000	.00	.00	.00	25,000.00	.0%
53200 PROF SERVICES - OTHER	9,000	24,000	38,900.94	1,193.81	12,120.00	-27,020.94	212.6%
53210 SERVICES AUDIT	0	10,000	.00	.00	.00	10,000.00	.0%
53220 SERVICES LEGAL SERVICES	0	25,000	46,925.00	10,525.00	13,075.00	-35,000.00	240.0%
53700 DEVELOPER REIMBURSEMENTS	0	2,157,329	2,156,263.95	124,312.95	.00	1,065.05	100.0%
54030 UTILITY EXPENSE- WASTEWATER	0	25,000	2,413.40	274.93	.00	22,586.60	9.7%
54040 UTILITY EXPENSE WATER	0	25,000	3,618.34	382.65	.00	21,381.66	14.5%
55020 EQUIPMENT MAINTENANCE	0	25,000	.00	.00	.00	25,000.00	.0%
57500 PRINCIPAL PAYMENTS	0	2,000,000	2,000,000.00	-1,666,600.00	.00	.00	100.0%
57501 LOAN TO PRIVATE OPERATOR	0	1,822,800	1,666,600.00	1,666,600.00	.00	156,200.00	91.4%
57510 INTEREST & PENALTIES EXPENSE	0	1,205,883	1,175,756.45	-30,125.05	.00	30,126.55	97.5%
59020 TRANSFERS OUT - INTRAFUND	0	199,000	.00	.00	.00	199,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59500 FLEET EQUIP MAINT ISF CHG	3,480	3,480	279.54	.00	.00	3,200.46	8.0%
60500 DEBT OFFSET	0	0	-2,000,000.00	-2,000,000.00	.00	2,000,000.00	100.0%
TOTAL CDC SUCCESSOR AGENCY FUND	12,480	7,606,692	5,090,757.62	-1,893,435.71	25,195.00	2,490,739.38	67.3%

481 DOWNTOWN IMPROVEMENT DISTRICT

53200 PROF SERVICES - OTHER	85,716	168,400	6,255.75	.00	.00	162,143.87	3.7%
59800 TRANSFERS OUT - CIP	0	48,934	.00	.00	.00	48,934.00	.0%
TOTAL DOWNTOWN IMPROVEMENT DISTRI	85,716	217,334	6,255.75	.00	.00	211,077.87	2.9%

500 BOND ASSESSMENT DISTRICTS

52000 POSTAGE	1,500	1,000	.00	.00	.00	1,000.00	.0%
52400 MINOR EQUIPMENT	1,500	1,000	.00	.00	.00	1,000.00	.0%
52900 MISC SUPPLIES	1,500	1,000	.00	.00	.00	1,000.00	.0%
53200 PROF SERVICES - OTHER	56,000	59,664	61,904.68	10,303.84	1,361.36	-3,601.92	106.0%
53210 SERVICES AUDIT	500	0	.00	.00	.00	.00	.0%
53250 ADVERTISING	1,500	1,000	.00	.00	.00	1,000.00	.0%
53310 COUNTY PROP TAX ADMIN CHG	11,141	9,977	15,325.38	319.57	.00	-5,348.50	153.6%
57500 PRINCIPAL PAYMENTS	2,375,000	2,375,000	2,375,000.00	.00	.00	.00	100.0%
57510 INTEREST & PENALTIES EXPENSE	1,663,422	1,663,422	1,661,685.73	.00	.00	1,736.27	99.9%
59000 TRANSFERS OUT (LABOR)	51,216	0	244.34	-1,005.81	.00	-244.34	100.0%
59020 TRANSFERS OUT - INTRAFUND	0	51,216	1,005.81	1,005.81	.00	50,210.19	2.0%
59600 INDIRECT PRORATED CST CHG	20,459	20,459	20,459.00	1,704.77	.00	.00	100.0%
60500 DEBT OFFSET	0	0	.00	2,375,000.00	.00	.00	.0%
TOTAL BOND ASSESSMENT DISTRICTS	4,183,738	4,183,738	4,135,624.94	2,387,328.18	1,361.36	46,751.70	98.9%

541 DEVELOPER/OTHER DEPOSITS FUND

52310 TRAINING-WORKSHOP-MTGS	0	15,705	5,950.17	.00	6,576.85	3,177.64	79.8%
53200 PROF SERVICES - OTHER	0	6,512,039	324,871.63	43,840.74	39,785.16	6,147,382.19	5.6%
59020 TRANSFERS OUT - INTRAFUND	0	300,000	.00	.00	.00	300,000.00	.0%
59800 TRANSFERS OUT - CIP	300,000	0	.00	.00	.00	.00	.0%
TOTAL DEVELOPER/OTHER DEPOSITS FU	300,000	6,827,744	330,821.80	43,840.74	46,362.01	6,450,559.83	5.5%

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	.00	.00	6.70	100.0%
50400	VAC SICK COMP BUYBACK	3,488,707	3,488,707	3,357,713.88	869,429.26	.00	130,993.12	96.2%
51160	CITY PAID EMPLOYEE BENEFITS	0	0	-122,956.16	12,494.49	.00	122,956.16	100.0%
53200	PROF SERVICES - OTHER	0	0	-.01	-21,150.74	.00	.01	100.0%
53500	BANK CHARGES	0	0	-15,306.01	-400.00	.00	15,306.01	100.0%
	TOTAL PAYROLL CLEARING FUND	3,488,707	3,488,707	3,219,445.00	860,373.01	.00	269,262.00	92.3%
545 HOUSING AUTHORITY PAYROLL FUND								
50000	SALARIES - REGULAR	3,620,996	3,620,996	3,342,643.61	342,024.92	.00	278,352.39	92.3%
50100	SALARIES - TEMPORARY	0	0	36,862.63	4,387.50	.00	-36,862.63	100.0%
50200	OVERTIME WAGES	0	0	76,310.98	9,010.00	.00	-76,310.98	100.0%
50410	WORKERS COMP SALARY CONTINUE	0	0	932.60	.00	.00	-932.60	100.0%
51000	CALPERS PENSION NORMAL COST	376,941	376,941	345,720.11	33,454.33	.00	31,220.89	91.7%
51010	CALPERS PENSION UAL	515,862	515,862	.00	.00	.00	515,862.00	.0%
51030	RETIREMENT ENHANCEMENT PLAN	267,707	267,707	268,897.63	25,968.47	.00	-1,190.63	100.4%
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	1,099,735.62	105,366.78	.00	103,157.38	91.4%
51210	RETIREE HEALTH INS PLAN	36,443	36,443	33,884.88	2,371.33	.00	2,558.12	93.0%
51400	AUTO ALLOWANCE	2,520	2,520	2,466.82	193.86	.00	53.18	97.9%
52900	MISC SUPPLIES	0	0	-38.41	.00	.00	38.41	100.0%
	TOTAL HOUSING AUTHORITY PAYROLL F	6,026,878	6,026,878	5,210,932.57	522,777.19	.00	815,945.43	86.5%
561 OXNARD DOWNTOWN MGT DIST FUND								
53310	COUNTY PROP TAX ADMIN CHG	0	0	915.42	64.86	.00	-915.42	100.0%
57410	CONTRIBUTION TO OTHER AGCY	0	0	343,083.00	159,282.40	.00	-343,083.00	100.0%
	TOTAL OXNARD DOWNTOWN MGT DIST FU	0	0	343,998.42	159,347.26	.00	-343,998.42	100.0%
571 CONTRIBUTIONS TRUST FUND								
51160	CITY PAID EMPLOYEE BENEFITS	0	130	.00	.00	.00	129.79	.0%
52300	UNIFORMS	0	0	1,278.23	.00	.00	-1,278.23	100.0%
52310	TRAINING-WORKSHOP-MTGS	0	246,489	12,299.06	2,641.86	.00	234,189.56	5.0%

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52400 MINOR EQUIPMENT	0	97,044	.00	.00	.00	97,043.55	.0%
52620 SUPPLIES OTHER	0	65,478	18,727.64	2,113.38	.00	46,750.42	28.6%
53020 INTERNAL PHOTOCOPING COSTS	0	1,534	.00	.00	.00	1,534.43	.0%
53200 PROF SERVICES - OTHER	0	781,799	6,596.00	2,137.40	.00	775,203.01	.8%
55010 BUILDING MAINT & REPAIR	0	1,650,000	.00	.00	22,860.00	1,627,140.00	1.4%
56040 CAPEX - MACHINERY/EQUIP	0	1,732	.00	.00	.00	1,731.72	.0%
59800 TRANSFERS OUT - CIP	0	1,680	.00	.00	.00	1,680.00	.0%
TOTAL CONTRIBUTIONS TRUST FUND	0	2,845,885	38,900.93	6,892.64	22,860.00	2,784,124.25	2.2%
601 WATER OPERATING FUND							
50000 SALARIES - REGULAR	6,096,709	6,096,709	5,380,644.59	535,225.31	.00	716,064.41	88.3%
50100 SALARIES - TEMPORARY	110,000	110,000	32,798.03	8,118.61	.00	77,201.97	29.8%
50200 OVERTIME WAGES	350,000	350,000	575,766.32	55,880.60	.00	-225,766.32	164.5%
50410 WORKERS COMP SALARY CONTINUE	0	0	1,076.02	.00	.00	-1,076.02	100.0%
51000 CALPERS PENSION NORMAL COST	645,399	645,399	544,790.65	52,280.37	.00	100,608.35	84.4%
51010 CALPERS PENSION UAL	837,573	837,573	837,573.00	69,797.75	.00	.00	100.0%
51030 RETIREMENT ENHANCEMENT PLAN	256,508	256,508	236,540.09	22,209.69	.00	19,967.91	92.2%
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	1,609,271.55	152,513.28	.00	281,941.45	85.1%
51210 RETIREE HEALTH INS PLAN	30,836	30,836	28,671.82	2,006.52	.00	2,164.18	93.0%
51300 WORKERS COMPENSATION	333,192	333,192	333,192.00	27,766.00	.00	.00	100.0%
51400 AUTO ALLOWANCE	1,050	1,050	1,055.79	102.98	.00	-5.79	100.6%
51420 TOOL AND EQUIPMENT ALLOWANCE	950	950	950.00	.00	.00	.00	100.0%
51425 TREATMENT CERTIFICAT PAY	0	0	137.48	137.48	.00	-137.48	100.0%
52000 POSTAGE	6,000	6,000	6,306.34	1,010.54	.00	-306.34	105.1%
52100 CHEMICALS	850,000	850,000	458,774.69	22,336.03	.00	391,225.31	54.0%
52110 REPAIR PARTS	470,000	470,000	181,432.70	107,169.78	.00	288,567.30	38.6%
52200 SUBSCRIPTIONS & PUBLS	20,000	20,000	254.52	.00	.00	19,745.48	1.3%
52300 UNIFORMS	40,000	40,000	21,781.11	1,501.22	12,915.86	5,303.03	86.7%
52310 TRAINING-WORKSHOP-MTGS	95,000	95,000	76,459.17	5,283.25	7,440.00	11,100.83	88.3%
52330 EDUCATION REIMBURSEMENT	5,000	5,000	70.00	70.00	.00	4,930.00	1.4%
52340 MEMBERSHIPS	50,000	50,000	31,245.30	.00	.00	18,754.70	62.5%
52350 OTHER EXPENSE REIMB	75,000	0	-170.00	-190,890.00	.00	170.00	100.0%
52400 MINOR EQUIPMENT	1,250,000	1,428,792	1,112,055.62	96,440.24	9,775.80	306,960.58	78.5%
52510 PUBLIC OUTREACH	200,000	200,000	44,144.37	2,590.00	7,770.00	148,085.63	26.0%
52610 SUPPLIES SAFETY	105,000	105,000	19,926.07	2,698.35	.00	85,073.93	19.0%
52900 MISC SUPPLIES	27,000	127,000	178,437.95	14,974.56	.00	-51,437.95	140.5%
53000 SOFTWARE EXPENSE	0	0	19.95	.00	.00	-19.95	100.0%
53010 SERVICES PRINTING BINDING	120,000	120,000	55,005.14	13,535.87	138.00	64,856.86	46.0%
53020 INTERNAL PHOTOCOPING COSTS	11,000	11,000	8,926.69	2,260.60	.00	2,073.31	81.2%

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53200 PROF SERVICES - OTHER	3,362,000	3,580,168	2,665,181.79	659,239.83	387,982.05	527,004.16	85.3%
53210 SERVICES AUDIT	5,000	5,000	.00	.00	.00	5,000.00	.0%
53220 SERVICES LEGAL SERVICES	800,000	800,000	635,103.18	169,802.11	186,018.49	-21,121.67	102.6%
53250 ADVERTISING	30,000	30,000	8,839.00	530.00	.00	21,161.00	29.5%
53260 LEGAL ADVOCACY	22,000	22,000	20,270.96	2,008.00	.00	1,729.04	92.1%
53400 PROFESSIONAL SERVICES - HR	5,000	5,000	2,542.90	.00	.00	2,457.10	50.9%
53420 TEST MONITOR COMPLIANCE	70,000	70,000	133,700.48	33,464.45	16,400.72	-80,101.20	214.4%
54010 UTILITY EXPENSE-ELECTRIC	1,200,000	1,300,000	1,320,457.44	212,238.89	.00	-20,457.44	101.6%
54020 UTILITY EXPENSE - GAS	5,000	5,000	1,801.94	381.24	.00	3,198.06	36.0%
54030 UTILITY EXPENSE- WASTEWATER	794,500	794,500	560,810.60	3,459.60	.00	233,689.40	70.6%
54040 UTILITY EXPENSE WATER	78,750	78,750	63,126.48	6,397.05	.00	15,623.52	80.2%
54050 UTIL EXP REFUSE AND DISPOSE	19,000	19,000	10,959.98	1,602.30	.00	8,040.02	57.7%
54080 TELEPHONE CHGS	35,000	35,000	48,813.80	3,466.44	.00	-13,813.80	139.5%
54100 WATER PURCHASES	27,000,000	26,900,000	22,537,322.96	4,846,102.08	.00	4,362,677.04	83.8%
54355 UTILITY RATE ASSIST CREDIT	0	80,500	70,655.00	70,655.00	.00	9,845.00	87.8%
55010 BUILDING MAINT & REPAIR	225,000	225,000	.00	.00	.00	225,000.00	.0%
55020 EQUIPMENT MAINTENANCE	0	0	67.94	.00	.00	-67.94	100.0%
56040 CAPEX - MACHINERY/EQUIP	910,000	680,000	191,508.23	.00	.00	488,491.77	28.2%
57000 RENTALS & LEASES	285,000	285,000	380,440.20	25,111.13	263,257.63	-358,697.83	225.9%
57110 TAXES AND FILING FEES	200,000	200,000	154,669.12	255.00	.00	45,330.88	77.3%
57200 BAD DEBT EXPENSE	75,000	75,000	29,199.59	32,044.01	.00	45,800.41	38.9%
57500 PRINCIPAL PAYMENTS	5,579,504	5,579,504	5,579,504.00	2,060,000.00	.00	.00	100.0%
57510 INTEREST & PENALTIES EXPENSE	8,820,352	8,820,352	8,477,014.57	3,181,463.47	.00	343,337.43	96.1%
59000 TRANSFERS OUT (LABOR)	32,000	32,000	1,000.00	.00	.00	31,000.00	3.1%
59100 CUSTOMER BILLING CHARGES	1,520,974	1,520,974	1,520,974.00	126,747.87	.00	.00	100.0%
59200 IT & DATA PROCESSING CHGS	692,569	692,569	692,569.00	57,714.23	.00	.00	100.0%
59300 LIABILITY INSURANCE CHGS	363,158	363,158	365,096.64	30,424.75	.00	-1,938.64	100.5%
59400 TELEPHONE CHGS HIPC	64,739	64,739	64,739.00	5,394.99	.00	.00	100.0%
59500 FLEET EQUIP MAINT ISF CHG	452,128	452,128	323,515.81	31,207.96	.00	128,612.19	71.6%
59600 INDIRECT PRORATED CST CHG	1,274,976	1,274,976	1,274,976.00	106,248.11	.00	.00	100.0%
59700 FACILITY CHG MAINTENANCE	185,626	202,992	202,992.30	32,835.17	.00	.00	100.0%
59800 TRANSFERS OUT - CIP	27,280	25,610,801	14,896,636.84	7,094,540.71	.00	10,714,164.53	58.2%
59900 TRANSFERS OUT - DEBT	0	27,280	27,279.39	.00	.00	.61	100.0%
60200 CAPITAL ASSET OFFSET	0	0	-191,508.23	.00	.00	191,508.23	100.0%
60300 INTERFUND ADVANCE OFFSET	0	0	2,407,182.06	2,262,535.50	.00	-2,407,182.06	100.0%
60500 DEBT OFFSET	0	0	-5,579,504.00	-2,060,000.00	.00	5,579,504.00	100.0%
TOTAL WATER OPERATING FUND	68,015,168	93,915,796	70,678,258.04	20,000,888.92	891,698.55	22,345,839.08	76.2%

602 WATER CIP FUND

53200 PROF SERVICES - OTHER	0	7,453,557	2,053,921.80	624,442.29	3,034,203.63	2,365,431.28	68.3%
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53270 CONSTRUCTION SERVICES	0	19,364,725	13,510,945.24	4,294,633.08	6,456,858.00	-603,077.94	103.1%
56000 CAPEX - LAND EASEMENTS	0	85,276	10,577.50	1,440.00	468.75	74,230.00	13.0%
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%
57800 FOR CONTINGENCIES	0	1,836,666	.00	.00	.00	1,836,665.70	.0%
59000 TRANSFERS OUT (LABOR)	0	4,199,470	424,246.43	46,131.83	.00	3,775,223.85	10.1%
TOTAL WATER CIP FUND	0	43,427,081	16,581,820.97	4,966,647.20	9,492,530.38	17,352,729.15	60.0%
603 WATER DEVLPMT IMPACT FEES FUND							
59600 INDIRECT PRORATED CST CHG	21,294	21,294	21,294.00	1,774.50	.00	.00	100.0%
59800 TRANSFERS OUT - CIP	0	10,517,420	826.30	.00	.00	10,516,593.27	.0%
TOTAL WATER DEVLPMT IMPACT FEES F	21,294	10,538,714	22,120.30	1,774.50	.00	10,516,593.27	.2%
605 WATER CAP FACILITY FUND							
53700 DEVELOPER REIMBURSEMENTS	375,000	375,000	.00	.00	.00	375,000.00	.0%
59600 INDIRECT PRORATED CST CHG	4,426	4,426	4,426.00	368.87	.00	.00	100.0%
59800 TRANSFERS OUT - CIP	0	400,000	.00	.00	.00	400,000.00	.0%
TOTAL WATER CAP FACILITY FUND	379,426	779,426	4,426.00	368.87	.00	775,000.00	.6%
606 WATER RESOURCE FEE FUND							
59600 INDIRECT PRORATED CST CHG	1,401	1,401	1,401.00	116.75	.00	.00	100.0%
59800 TRANSFERS OUT - CIP	0	240,784	.00	.00	.00	240,784.00	.0%
TOTAL WATER RESOURCE FEE FUND	1,401	242,185	1,401.00	116.75	.00	240,784.00	.6%
607 WATER BONDS/WIFIA LOANS							
59800 TRANSFERS OUT - CIP	0	1,350,000	11,675.87	11,675.87	.00	1,338,324.13	.9%
TOTAL WATER BONDS/WIFIA LOANS	0	1,350,000	11,675.87	11,675.87	.00	1,338,324.13	.9%

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608	WATER SECURITY-CONT PREV FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
608 WATER SECURITY-CONT PREV FUND								
50000	SALARIES - REGULAR	327,368	327,368	289,456.48	33,101.94	.00	37,911.52	88.4%
50200	OVERTIME WAGES	8,000	8,000	871.48	.00	.00	7,128.52	10.9%
51000	CALPERS PENSION NORMAL COST	32,483	32,483	29,213.79	3,355.20	.00	3,269.21	89.9%
51010	CALPERS PENSION UAL	43,533	43,533	43,533.00	3,627.75	.00	.00	100.0%
51030	RETIREMENT ENHANCEMENT PLAN	46,502	46,502	48,863.95	4,947.29	.00	-2,361.95	105.1%
51160	CITY PAID EMPLOYEE BENEFITS	98,160	98,160	86,800.82	9,581.50	.00	11,359.18	88.4%
51300	WORKERS COMPENSATION	18,781	18,781	18,781.00	1,565.12	.00	.00	100.0%
52000	POSTAGE	20,000	20,000	.00	.00	.00	20,000.00	.0%
52400	MINOR EQUIPMENT	100,000	100,000	81,502.46	5,403.83	.00	18,497.54	81.5%
53010	SERVICES PRINTING BINDING	15,000	15,000	.00	.00	.00	15,000.00	.0%
53200	PROF SERVICES - OTHER	350,000	350,000	400,258.91	14,361.06	63.38	-50,322.29	114.4%
53420	TEST MONITOR COMPLIANCE	200,000	200,000	135,143.53	19,844.50	20,567.27	44,289.20	77.9%
57200	BAD DEBT EXPENSE	0	0	405.00	405.00	.00	-405.00	100.0%
59000	TRANSFERS OUT (LABOR)	30,000	30,000	21,310.00	5,240.00	.00	8,690.00	71.0%
59200	IT & DATA PROCESSING CHGS	35,996	35,996	35,996.00	2,999.63	.00	.00	100.0%
59300	LIABILITY INSURANCE CHGS	20,333	20,333	20,333.00	1,694.38	.00	.00	100.0%
59400	TELEPHONE CHGS HIPC	1,495	1,495	1,495.00	124.62	.00	.00	100.0%
59600	INDIRECT PRORATED CST CHG	85,205	85,205	85,205.00	7,100.38	.00	.00	100.0%
59800	TRANSFERS OUT - CIP	0	756,281	44,795.22	41,143.18	.00	711,486.09	5.9%
	TOTAL WATER SECURITY-CONT PREV FU	1,432,856	2,189,137	1,343,964.64	154,495.38	20,630.65	824,542.02	62.3%
609 WATER BOND 2021A REV BOND FUND								
59800	TRANSFERS OUT - CIP	0	4,234,606	1,327,807.52	996,492.38	.00	2,906,798.31	31.4%
	TOTAL WATER BOND 2021A REV BOND F	0	4,234,606	1,327,807.52	996,492.38	.00	2,906,798.31	31.4%
611 WASTEWATER OPERATING FUND								
50000	SALARIES - REGULAR	7,204,946	7,204,946	6,703,315.29	668,939.57	.00	501,630.71	93.0%
50100	SALARIES - TEMPORARY	245,000	245,000	75,778.20	15,050.54	.00	169,221.80	30.9%
50200	OVERTIME WAGES	403,000	403,000	489,551.24	39,745.67	.00	-86,551.24	121.5%
50410	WORKERS COMP SALARY CONTINUE	0	0	10,194.98	1,515.98	.00	-10,194.98	100.0%
51000	CALPERS PENSION NORMAL COST	759,445	759,445	679,645.29	67,056.40	.00	79,799.71	89.5%
51010	CALPERS PENSION UAL	942,160	942,160	942,160.00	78,513.26	.00	.00	100.0%

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51030 RETIREMENT ENHANCEMENT PLAN	360,582	360,582	330,027.05	33,841.78	.00	30,554.95	91.5%
51160 CITY PAID EMPLOYEE BENEFITS	2,246,058	2,246,058	1,974,561.50	194,157.45	.00	271,496.50	87.9%
51210 RETIREE HEALTH INS PLAN	51,580	51,580	47,960.14	3,356.37	.00	3,619.86	93.0%
51300 WORKERS COMPENSATION	419,213	419,213	419,213.00	33,418.51	.00	.00	100.0%
51400 AUTO ALLOWANCE	1,050	1,050	1,055.79	102.98	.00	-5.79	100.6%
51425 TREATMENT CERTIFICAT PAY	0	0	186.93	186.93	.00	-186.93	100.0%
52000 POSTAGE	11,500	11,500	3,794.19	111.08	.00	7,705.81	33.0%
52100 CHEMICALS	1,875,000	1,875,000	1,892,116.98	293,939.19	4,869.23	-21,986.21	101.2%
52110 REPAIR PARTS	381,000	407,000	252,230.41	77,675.02	5,899.50	148,870.09	63.4%
52200 SUBSCRIPTIONS & PUBLS	100	100	99.00	99.00	.00	1.00	99.0%
52300 UNIFORMS	64,000	71,200	39,309.35	5,152.18	19,032.45	12,858.20	81.9%
52310 TRAINING-WORKSHOP-MTGS	100,000	134,000	36,231.05	916.64	42,950.00	54,818.95	59.1%
52330 EDUCATION REIMBURSEMENT	10,000	10,000	4,000.00	1,300.00	.00	6,000.00	40.0%
52340 MEMBERSHIPS	43,550	43,550	48,094.26	1,835.36	.00	-4,544.26	110.4%
52400 MINOR EQUIPMENT	865,000	1,099,000	1,067,129.94	342,182.15	45,556.39	-13,686.33	101.2%
52610 SUPPLIES SAFETY	90,000	103,800	67,231.48	27,099.29	.00	36,568.52	64.8%
52900 MISC SUPPLIES	40,000	126,200	78,173.93	34,385.37	.00	48,026.07	61.9%
53000 SOFTWARE EXPENSE	0	25,000	44,870.97	2,096.42	12,105.25	-31,976.22	227.9%
53010 SERVICES PRINTING BINDING	16,000	21,500	5,090.32	123.45	.00	16,409.68	23.7%
53020 INTERNAL PHOTOCOPING COSTS	4,000	4,000	7,858.97	1,025.96	.00	-3,858.97	196.5%
53110 SERVICES MEDICAL	4,800	4,800	1,495.00	200.00	.00	3,305.00	31.1%
53200 PROF SERVICES - OTHER	4,406,000	3,508,761	2,540,867.52	490,315.97	273,048.27	694,845.48	80.2%
53220 SERVICES LEGAL SERVICES	300,000	219,500	531.00	236.00	4,470.00	214,499.00	2.3%
53250 ADVERTISING	15,000	15,000	.00	.00	.00	15,000.00	.0%
53260 LEGAL ADVOCACY	11,000	11,000	9,489.65	966.00	.00	1,510.35	86.3%
53420 TEST MONITOR COMPLIANCE	400,000	665,000	596,530.88	58,989.35	59,921.72	8,547.40	98.7%
54010 UTILITY EXPENSE-ELECTRIC	1,560,918	1,660,918	1,655,123.05	176,827.67	.00	5,794.95	99.7%
54020 UTILITY EXPENSE - GAS	250,000	250,000	178,087.19	8,068.31	51,460.00	20,452.81	91.8%
54030 UTILITY EXPENSE- WASTEWATER	15,000	15,000	11,820.12	1,025.35	.00	3,179.88	78.8%
54040 UTILITY EXPENSE WATER	90,000	90,000	111,812.53	9,598.39	.00	-21,812.53	124.2%
54050 UTIL EXP REFUSE AND DISPOSE	1,500,000	1,500,000	1,486,706.83	230,788.09	3,056.04	10,237.13	99.3%
54080 TELEPHONE CHGS	46,000	75,900	71,964.16	5,874.32	.00	3,935.84	94.8%
54090 UNLEADED FUEL	160,000	249,500	138,950.85	44,755.87	.00	110,549.15	55.7%
54355 UTILITY RATE ASSIST CREDIT	0	80,500	70,655.00	70,655.00	.00	9,845.00	87.8%
55010 BUILDING MAINT & REPAIR	80,000	80,000	15,120.18	.00	.00	64,879.82	18.9%
55020 EQUIPMENT MAINTENANCE	100,000	0	.00	.00	.00	.00	.0%
55030 VEHICLE MAINTENANCE	90,033	147,533	76,617.46	16,182.23	77.84	70,837.70	52.0%
56040 CAPEX - MACHINERY/EQUIP	1,782,500	1,701,061	1,250,117.42	548,085.79	332,869.40	118,073.91	93.1%
57000 RENTALS & LEASES	240,000	441,600	292,045.23	31,980.75	1,905.36	147,649.41	66.6%
57110 TAXES AND FILING FEES	285,000	295,100	279,067.82	684.50	.00	16,032.18	94.6%
57200 BAD DEBT EXPENSE	40,000	40,000	15,404.62	25,136.39	.00	24,595.38	38.5%
57500 PRINCIPAL PAYMENTS	5,550,000	5,550,000	5,550,000.00	.00	.00	.00	100.0%
57510 INTEREST & PENALTIES EXPENSE	3,880,500	3,880,500	3,255,356.31	-317,672.37	.00	625,143.69	83.9%
59000 TRANSFERS OUT (LABOR)	15,000	15,000	.00	.00	.00	15,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59100 CUSTOMER BILLING CHARGES	608,390	608,390	608,390.00	50,699.13	.00	.00	100.0%
59200 IT & DATA PROCESSING CHGS	779,049	779,049	779,049.00	64,920.64	.00	.00	100.0%
59300 LIABILITY INSURANCE CHGS	367,161	367,161	369,099.64	30,758.26	.00	-1,938.64	100.5%
59400 TELEPHONE CHGS HIPC	141,352	141,352	141,352.00	11,779.37	.00	.00	100.0%
59500 FLEET EQUIP MAINT ISF CHG	42,391	42,391	43,108.51	683.99	.00	-717.51	101.7%
59600 INDIRECT PRORATED CST CHG	1,259,754	1,259,754	1,259,754.00	104,979.61	.00	.00	100.0%
59700 FACILITY CHG MAINTENANCE	140,049	153,151	153,151.33	24,773.08	.00	.00	100.0%
59800 TRANSFERS OUT - CIP	13,930,960	37,825,145	2,783,172.87	1,669,844.70	.00	35,041,971.96	7.4%
59900 TRANSFERS OUT - DEBT	0	30,960	30,958.93	.00	.00	1.07	100.0%
60200 CAPITAL ASSET OFFSET	0	0	-1,241,334.95	-571,401.02	.00	1,241,334.95	100.0%
60300 INTERFUND ADVANCE OFFSET	0	0	2,838,194.00	2,838,194.00	.00	-2,838,194.00	100.0%
60400 DEPRECIATION EXPENSE	0	0	67.88	67.88	.00	-67.88	100.0%
60500 DEBT OFFSET	0	0	-5,550,000.00	.00	.00	5,550,000.00	100.0%
TOTAL WASTEWATER OPERATING FUND	54,224,041	78,268,910	35,042,606.29	7,551,823.80	857,221.45	42,369,082.42	45.9%
612 WASTEWATER CIP FUND							
53200 PROF SERVICES - OTHER	200,000	9,236,026	3,088,818.12	623,947.32	2,995,660.45	3,151,547.81	65.9%
53270 CONSTRUCTION SERVICES	13,700,000	82,349,576	20,586,354.57	3,522,764.00	28,513,438.26	33,249,782.97	59.6%
56020 CAPEX - IMPRV OTH. THN BLDGS	0	3,346,843	.00	.00	.00	3,346,843.00	.0%
56050 CAPEX - INFRASTRUCTURE	0	1,917,559	.00	.00	790,397.00	1,127,162.00	41.2%
57800 FOR CONTINGENCIES	0	1,316,500	.00	.00	.00	1,316,500.00	.0%
59000 TRANSFERS OUT (LABOR)	0	5,001,325	272,787.65	26,600.50	.00	4,728,537.54	5.5%
TOTAL WASTEWATER CIP FUND	13,900,000	103,167,829	23,947,960.34	4,173,311.82	32,299,495.71	46,920,373.32	54.5%
613 WASTEWATER CONNECTION FEE FUND							
53200 PROF SERVICES - OTHER	0	68,312	.00	.00	.00	68,312.00	.0%
53700 DEVELOPER REIMBURSEMENTS	1,175,000	1,175,000	.00	.00	.00	1,175,000.00	.0%
57700 LOANS TO PROP OWNERS	0	52,168	.00	.00	.00	52,168.00	.0%
59600 INDIRECT PRORATED CST CHG	20,024	20,024	20,024.00	1,668.63	.00	.00	100.0%
TOTAL WASTEWATER CONNECTION FEE F	1,195,024	1,315,504	20,024.00	1,668.63	.00	1,295,480.00	1.5%
617 WASTEWATER BONDS/SRF LOANS							

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617	WASTEWATER BONDS/SRF LOANS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59800	TRANSFERS OUT - CIP	0	54,682,739	20,163,978.75	7,558,713.81	.00	34,518,760.14	36.9%
	TOTAL WASTEWATER BONDS/SRF LOANS	0	54,682,739	20,163,978.75	7,558,713.81	.00	34,518,760.14	36.9%

631 SOLID WASTE OPERATING FUND

50000	SALARIES - REGULAR	12,463,439	12,577,710	11,714,300.70	1,150,485.59	.00	863,409.30	93.1%
50100	SALARIES - TEMPORARY	56,461	56,461	43,754.08	6,207.12	.00	12,706.92	77.5%
50200	OVERTIME WAGES	1,630,283	1,640,283	4,193,626.83	446,328.83	.00	-2,553,343.83	255.7%
50410	WORKERS COMP SALARY CONTINUE	0	0	59,766.17	.00	.00	-59,766.17	100.0%
51000	CALPERS PENSION NORMAL COST	1,306,426	1,318,707	1,212,508.97	116,376.25	.00	106,198.03	91.9%
51010	CALPERS PENSION UAL	2,030,156	2,054,099	2,054,099.00	171,174.77	.00	.00	100.0%
51030	RETIREMENT ENHANCEMENT PLAN	668,599	675,372	624,559.10	58,548.98	.00	50,812.90	92.5%
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	4,287,493.61	400,883.18	.00	278,554.39	93.9%
51210	RETIREE HEALTH INS PLAN	52,141	52,141	48,481.45	3,392.84	.00	3,659.55	93.0%
51300	WORKERS COMPENSATION	897,976	867,044	867,044.00	72,253.63	.00	.00	100.0%
51400	AUTO ALLOWANCE	1,050	1,050	1,055.79	102.98	.00	-5.79	100.6%
51420	TOOL AND EQUIPMENT ALLOWANCE	14,250	14,250	13,775.00	.00	.00	475.00	96.7%
52000	POSTAGE	3,000	3,000	2,279.37	892.22	.00	720.63	76.0%
52110	REPAIR PARTS	190,000	190,000	145,690.05	33,273.15	.00	44,309.95	76.7%
52200	SUBSCRIPTIONS & PUBLS	495	495	.00	.00	.00	495.00	.0%
52300	UNIFORMS	150,000	150,000	138,848.39	15,302.53	6,686.36	4,465.25	97.0%
52310	TRAINING-WORKSHOP-MTGS	30,000	30,000	21,117.18	5,135.36	.00	8,882.82	70.4%
52330	EDUCATION REIMBURSEMENT	6,500	6,500	.00	.00	.00	6,500.00	.0%
52340	MEMBERSHIPS	10,000	12,000	10,755.00	5,565.00	.00	1,245.00	89.6%
52400	MINOR EQUIPMENT	1,202,800	1,450,858	1,209,651.77	101,290.80	571.22	240,634.93	83.4%
52510	PUBLIC OUTREACH	7,000	7,000	6,733.94	2,549.99	.00	266.06	96.2%
52610	SUPPLIES SAFETY	79,000	79,000	51,922.37	3,242.57	.00	27,077.63	65.7%
52900	MISC SUPPLIES	37,000	37,000	24,790.39	4,259.22	.00	12,209.61	67.0%
53000	SOFTWARE EXPENSE	5,000	5,000	.00	.00	.00	5,000.00	.0%
53020	INTERNAL PHOTOCOPIING COSTS	6,691	6,691	6,490.79	1,760.24	.00	200.21	97.0%
53200	PROF SERVICES - OTHER	1,877,312	1,814,812	1,286,021.22	215,808.90	216,980.42	311,810.36	82.8%
53250	ADVERTISING	89,500	104,501	37,069.23	7,819.23	23,405.00	44,026.27	57.9%
53260	LEGAL ADVOCACY	15,000	15,000	9,487.65	958.00	.00	5,512.35	63.3%
53500	BANK CHARGES	37,180	37,180	37,051.35	7,866.21	.00	128.65	99.7%
54010	UTILITY EXPENSE-ELECTRIC	110,151	110,151	140,853.27	20,086.42	.00	-30,702.27	127.9%
54020	UTILITY EXPENSE - GAS	2,600	2,600	906.80	35.92	.00	1,693.20	34.9%
54030	UTILITY EXPENSE- WASTEWATER	1,800	1,800	1,666.80	136.38	.00	133.20	92.6%
54040	UTILITY EXPENSE WATER	18,000	18,000	9,533.33	1,083.16	.00	8,466.67	53.0%
54050	UTIL EXP REFUSE AND DISPOSE	10,700,000	10,640,750	10,448,834.44	1,715,946.26	194,915.56	-3,000.00	100.0%
54080	TELEPHONE CHGS	50,000	50,000	49,391.77	4,478.24	.00	608.23	98.8%

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54090 UNLEADED FUEL	245,000	245,000	198,344.60	19,203.15	.00	46,655.40	81.0%
54200 RECYCLES BUY BACK	2,700,000	2,530,000	1,300,426.80	100,640.11	.00	1,229,573.20	51.4%
54300 GREENWASTE PROCESSING	1,000,000	950,000	914,046.18	188,448.10	.00	35,953.82	96.2%
54355 UTILITY RATE ASSIST CREDIT	0	80,500	70,655.00	70,655.00	.00	9,845.00	87.8%
54400 SUPP WASTE HAULING	1,500,000	1,480,000	1,301,845.97	184,574.81	.00	178,154.03	88.0%
55010 BUILDING MAINT & REPAIR	150,000	150,000	30,639.86	.00	.00	119,360.14	20.4%
55030 VEHICLE MAINTENANCE	200,000	200,000	155,895.00	17,975.00	.00	44,105.00	77.9%
56040 CAPEX - MACHINERY/EQUIP	515,000	534,300	162,106.02	16,114.70	.00	372,193.98	30.3%
57000 RENTALS & LEASES	1,414,235	1,367,942	1,157,147.48	131,134.79	399.33	210,395.19	84.6%
57110 TAXES AND FILING FEES	75,000	75,000	51,639.92	5,863.81	.00	23,360.08	68.9%
57200 BAD DEBT EXPENSE	30,000	30,000	202,827.37	206,337.62	.00	-172,827.37	676.1%
57500 PRINCIPAL PAYMENTS	1,928,565	1,928,565	1,928,564.50	.00	.00	.50	100.0%
57510 INTEREST & PENALTIES EXPENSE	174,885	174,885	169,457.83	22,177.69	.00	5,427.17	96.9%
59000 TRANSFERS OUT (LABOR)	50,000	50,000	13,975.69	5,235.90	.00	36,024.31	28.0%
59100 CUSTOMER BILLING CHARGES	912,584	912,584	912,584.00	76,048.63	.00	.00	100.0%
59200 IT & DATA PROCESSING CHGS	1,777,675	1,705,682	1,705,682.00	142,140.24	.00	.00	100.0%
59300 LIABILITY INSURANCE CHGS	793,645	800,761	802,699.64	66,891.52	.00	-1,938.64	100.2%
59400 TELEPHONE CHGS HIPC	38,318	38,318	38,318.00	3,193.13	.00	.00	100.0%
59500 FLEET EQUIP MAINT ISF CHG	4,171,212	4,140,900	3,807,438.14	393,127.94	.00	333,461.86	91.9%
59600 INDIRECT PRORATED CST CHG	1,786,879	1,786,879	1,786,879.00	148,906.51	.00	.00	100.0%
59700 FACILITY CHG MAINTENANCE	125,453	137,190	137,189.80	22,191.29	.00	.00	100.0%
59800 TRANSFERS OUT - CIP	77,948	4,686,048	453,820.94	2,208.82	.00	4,232,226.76	9.7%
59900 TRANSFERS OUT - DEBT	0	77,948	77,947.14	.00	.00	.86	100.0%
60200 CAPITAL ASSET OFFSET	0	0	-162,106.02	-16,114.70	.00	162,106.02	100.0%
60300 INTERFUND ADVANCE OFFSET	0	0	2,606,065.00	2,606,065.00	.00	-2,606,065.00	100.0%
60500 DEBT OFFSET	0	0	-1,944,094.56	.00	.00	1,944,094.56	100.0%
TOTAL SOLID WASTE OPERATING FUND	57,956,632	62,702,621	56,664,171.70	8,986,263.03	442,957.89	5,595,491.33	91.1%
632 SOLID WASTE CIP FUND							
53200 PROF SERVICES - OTHER	0	310,638	14,188.88	.00	.00	296,449.19	4.6%
53270 CONSTRUCTION SERVICES	0	3,705,500	387,626.11	.00	1,067,693.74	2,250,180.62	39.3%
56040 CAPEX - MACHINERY/EQUIP	0	808,708	.00	.00	.00	808,707.95	.0%
57800 FOR CONTINGENCIES	0	502,500	.00	.00	.00	502,500.00	.0%
59000 TRANSFERS OUT (LABOR)	0	177,447	52,005.95	1,991.79	.00	125,441.26	29.3%
TOTAL SOLID WASTE CIP FUND	0	5,504,794	453,820.94	1,991.79	1,067,693.74	3,983,279.02	27.6%
638 SOLID WASTE SEC - CONT PREV FU							

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638	SOLID WASTE SEC - CONT PREV FU	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53200	PROF SERVICES - OTHER	163,000	163,000	163,000.00	13,076.97	.00	.00	100.0%
59800	TRANSFERS OUT - CIP	0	299,350	.00	.00	.00	299,350.00	.0%
	TOTAL SOLID WASTE SEC - CONT PREV	163,000	462,350	163,000.00	13,076.97	.00	299,350.00	35.3%
641 PERFORMING ARTS CENTER FUND								
54010	UTILITY EXPENSE-ELECTRIC	72,000	72,000	.00	.00	.00	72,000.00	.0%
54030	UTILITY EXPENSE- WASTEWATER	4,588	4,588	1,925.98	154.19	.00	2,662.02	42.0%
54040	UTILITY EXPENSE WATER	10,493	10,493	9,577.91	752.18	.00	915.09	91.3%
54050	UTIL EXP REFUSE AND DISPOSE	21,336	21,336	22,941.14	1,923.99	.00	-1,605.14	107.5%
55010	BUILDING MAINT & REPAIR	120,857	120,857	29,929.90	19,503.27	20,805.93	70,121.17	42.0%
57110	TAXES AND FILING FEES	200	200	.00	.00	.00	200.00	.0%
	TOTAL PERFORMING ARTS CENTER FUND	229,474	229,474	64,374.93	22,333.63	20,805.93	144,293.14	37.1%
651 GOLF COURSE OPERATING FUND								
50000	SALARIES - REGULAR	26,173	26,173	23,925.75	2,029.13	.00	2,247.25	91.4%
51000	CALPERS PENSION NORMAL COST	2,725	2,725	2,325.37	209.96	.00	399.63	85.3%
51010	CALPERS PENSION UAL	1,632	1,632	1,632.00	136.00	.00	.00	100.0%
51160	CITY PAID EMPLOYEE BENEFITS	5,134	5,134	4,589.35	362.38	.00	544.65	89.4%
51300	WORKERS COMPENSATION	1,460	1,460	1,460.00	121.63	.00	.00	100.0%
52400	MINOR EQUIPMENT	347,800	347,800	339,056.84	108,674.75	.00	8,743.16	97.5%
53020	INTERNAL PHOTOCOPING COSTS	0	0	715.46	176.37	.00	-715.46	100.0%
53200	PROF SERVICES - OTHER	4,067,821	5,030,096	3,726,595.51	1,118,658.31	.00	1,303,500.49	74.1%
53210	SERVICES AUDIT	10,000	20,000	20,000.00	.00	.00	.00	100.0%
53500	BANK CHARGES	106,517	146,517	160,249.00	16,583.99	.00	-13,732.00	109.4%
54010	UTILITY EXPENSE-ELECTRIC	234,000	234,000	203,485.89	27,641.16	.00	30,514.11	87.0%
54040	UTILITY EXPENSE WATER	430,000	430,000	177,931.25	-35,163.83	.00	252,068.75	41.4%
54050	UTIL EXP REFUSE AND DISPOSE	15,000	15,000	10,233.73	3,866.96	.00	4,766.27	68.2%
54070	INTERNET CHARGES	12,894	12,894	8,309.85	5,540.85	.00	4,584.15	64.4%
54080	TELEPHONE CHGS	8,800	8,800	7,046.00	.00	.00	1,754.00	80.1%
55030	VEHICLE MAINTENANCE	35,052	33,002	26,552.00	.00	.00	6,450.00	80.5%
56040	CAPEX - MACHINERY/EQUIP	100,000	19,124	12,779.00	12,779.00	.00	6,345.00	66.8%
57110	TAXES AND FILING FEES	24,502	26,552	.00	.00	.00	26,552.00	.0%
57500	PRINCIPAL PAYMENTS	144,647	144,647	144,646.56	.00	.00	.44	100.0%
57510	INTEREST & PENALTIES EXPENSE	14,694	14,694	14,693.50	.00	.00	.50	100.0%
58100	GENERAL LIABILITY INSURANCE	126,000	126,000	102,632.25	30,790.35	.00	23,367.75	81.5%
59200	IT & DATA PROCESSING CHGS	1,353	1,353	1,353.00	112.75	.00	.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59300 LIABILITY INSURANCE CHGS	1,391	1,391	1,391.00	115.88	.00	.00	100.0%
59400 TELEPHONE CHGS HIPC	10,962	10,962	10,962.00	913.50	.00	.00	100.0%
59600 INDIRECT PRORATED CST CHG	48,464	48,464	48,464.00	4,038.63	.00	.00	100.0%
59800 TRANSFERS OUT - CIP	0	588,786	53,651.70	18,875.61	.00	535,134.62	9.1%
60300 INTERFUND ADVANCE OFFSET	0	0	-144,646.56	.00	.00	144,646.56	100.0%
TOTAL GOLF COURSE OPERATING FUND	5,777,021	7,297,206	4,960,034.45	1,316,463.38	.00	2,337,171.87	68.0%
652 GOLF COURSE CIP FUND							
53200 PROF SERVICES - OTHER	0	157,236	38,050.16	7,656.20	28,160.82	91,025.34	42.1%
53270 CONSTRUCTION SERVICES	0	426,550	.00	.00	.00	426,550.00	.0%
56010 CAPEX - BUILDINGS	0	510,000	.00	.00	.00	510,000.00	.0%
59000 TRANSFERS OUT (LABOR)	0	95,000	15,601.54	4,023.65	.00	79,398.46	16.4%
TOTAL GOLF COURSE CIP FUND	0	1,188,786	53,651.70	11,679.85	28,160.82	1,106,973.80	6.9%
701 PUBLIC LIAB & PROP INSUR ISF							
50000 SALARIES - REGULAR	186,624	186,624	164,525.02	16,462.09	.00	22,098.98	88.2%
50200 OVERTIME WAGES	0	0	33.58	.00	.00	-33.58	100.0%
51000 CALPERS PENSION NORMAL COST	18,227	18,227	17,072.14	1,702.75	.00	1,154.86	93.7%
51010 CALPERS PENSION UAL	16,869	16,869	16,869.00	1,405.75	.00	.00	100.0%
51030 RETIREMENT ENHANCEMENT PLAN	33,181	33,181	16,998.11	1,758.56	.00	16,182.89	51.2%
51160 CITY PAID EMPLOYEE BENEFITS	46,991	46,991	37,964.30	3,895.70	.00	9,026.70	80.8%
51300 WORKERS COMPENSATION	10,323	10,323	10,323.00	860.25	.00	.00	100.0%
51400 AUTO ALLOWANCE	210	210	209.92	20.60	.00	.08	100.0%
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%
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 PHOTOCOPIING COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
53200 PROF SERVICES - OTHER	270,000	270,000	250,013.84	17,239.67	21,099.16	-1,113.00	100.4%
53220 SERVICES LEGAL SERVICES	15,113	15,113	2,632.50	.00	2,515.00	9,965.50	34.1%
55010 BUILDING MAINT & REPAIR	3,324	3,324	.00	.00	.00	3,324.00	.0%
58050 LOSS CONTROL ACTIVITIES	110,000	110,000	.00	.00	.00	110,000.00	.0%
58200 PHYSICAL DMG INS NON AUTO	1,635,000	1,635,000	1,375,442.00	.00	.00	259,558.00	84.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	4,500,000	4,250,949.47	374,209.50	.00	249,050.53	94.5%
58500 WORKERS COMP CLAIMS	316,768	316,768	.00	.00	.00	316,768.00	.0%
59300 LIABILITY INSURANCE CHGS	15,622	15,622	15,622.00	1,301.87	.00	.00	100.0%
59600 INDIRECT PRORATED CST CHG	93,938	93,938	93,938.00	7,828.13	.00	.00	100.0%
TOTAL PUBLIC LIAB & PROP INSUR IS	8,575,923	10,575,923	9,018,062.88	426,684.87	23,614.16	1,534,245.96	85.5%

702 WORKERS COMP INSUR ISF

50000 SALARIES - REGULAR	493,337	493,337	401,126.35	40,341.51	.00	92,210.65	81.3%
51000 CALPERS PENSION NORMAL COST	51,356	51,356	41,660.81	4,172.58	.00	9,695.19	81.1%
51010 CALPERS PENSION UAL	42,989	42,989	42,989.00	3,582.38	.00	.00	100.0%
51030 RETIREMENT ENHANCEMENT PLAN	13,649	13,649	13,597.95	1,406.72	.00	51.05	99.6%
51160 CITY PAID EMPLOYEE BENEFITS	109,149	109,149	83,328.57	8,219.26	.00	25,820.43	76.3%
51210 RETIREE HEALTH INS PLAN	1,682	1,682	1,563.92	109.47	.00	118.08	93.0%
51300 WORKERS COMPENSATION	21,715	21,715	21,715.00	1,809.62	.00	.00	100.0%
51400 AUTO ALLOWANCE	210	210	210.01	20.61	.00	-.01	100.0%
52000 POSTAGE	63	63	55.13	.00	.00	7.87	87.5%
52310 TRAINING-WORKSHOP-MTGS	432	432	6,425.51	4,478.51	.00	-5,993.51	1487.4%
52320 MILEAGE REIMBURSEMENTS	0	0	127.06	.00	.00	-127.06	100.0%
52400 MINOR EQUIPMENT	65	65	.00	.00	.00	65.00	.0%
52900 MISC SUPPLIES	950	950	209.92	.00	.00	740.08	22.1%
53020 INTERNAL PHOTOCOPING COSTS	400	400	.00	.00	.00	400.00	.0%
53200 PROF SERVICES - OTHER	328,000	328,000	264,931.26	66,121.52	50,317.78	12,750.96	96.1%
54080 TELEPHONE CHGS	0	0	1,337.14	129.54	.00	-1,337.14	100.0%
57110 TAXES AND FILING FEES	475,000	475,000	145,448.38	.00	.00	329,551.62	30.6%
58050 LOSS CONTROL ACTIVITIES	175,000	175,000	59,539.33	29,869.19	66,568.75	48,891.92	72.1%
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	5,318,015.60	380,390.86	29,382.50	1,915,914.90	73.6%
59300 LIABILITY INSURANCE CHGS	36,572	36,572	36,572.00	3,047.63	.00	.00	100.0%
59600 INDIRECT PRORATED CST CHG	229,099	229,099	229,099.00	19,091.62	.00	.00	100.0%
TOTAL WORKERS COMP INSUR ISF	9,917,981	9,917,981	7,305,880.94	562,791.02	146,269.03	2,465,831.03	75.1%

725 CUSTOMER BILLING OPS ISF

50000 SALARIES - REGULAR	917,673	917,673	829,682.73	79,313.45	.00	87,990.27	90.4%
50100 SALARIES - TEMPORARY	0	0	16,714.75	.00	.00	-16,714.75	100.0%
50200 OVERTIME WAGES	0	0	1,633.70	556.18	.00	-1,633.70	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51000 CALPERS PENSION NORMAL COST	95,530	95,530	85,875.74	8,299.47	.00	9,654.26	89.9%
51010 CALPERS PENSION UAL	145,781	145,781	145,781.00	12,148.49	.00	.00	100.0%
51030 RETIREMENT ENHANCEMENT PLAN	50,844	50,844	39,044.49	2,145.25	.00	11,799.51	76.8%
51160 CITY PAID EMPLOYEE BENEFITS	340,217	340,217	307,524.82	30,002.71	.00	32,692.18	90.4%
51210 RETIREE HEALTH INS PLAN	6,167	6,167	5,734.36	401.31	.00	432.64	93.0%
51300 WORKERS COMPENSATION	50,919	50,919	50,919.00	4,243.25	.00	.00	100.0%
51400 AUTO ALLOWANCE	2,625	2,625	2,478.57	55.54	.00	146.43	94.4%
52000 POSTAGE	238,560	238,560	253,494.39	46,054.41	9,489.58	-24,423.97	110.2%
52200 SUBSCRIPTIONS & PUBLS	24,000	24,000	15,732.69	7,667.66	.00	8,267.31	65.6%
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	.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	3,306.02	206.09	.00	1,693.98	66.1%
53010 SERVICES PRINTING BINDING	74,258	74,258	53,138.18	9,500.24	4,935.82	16,184.00	78.2%
53020 INTERNAL PHOTOCOPIING COSTS	4,815	4,815	3,754.60	652.88	.00	1,060.40	78.0%
53200 PROF SERVICES - OTHER	68,959	68,959	44,683.57	8,096.95	20,326.13	3,949.30	94.3%
53500 BANK CHARGES	475,860	475,860	369,008.73	57,194.61	28,666.74	78,184.53	83.6%
54080 TELEPHONE CHGS	551	551	546.32	-20.36	.00	4.68	99.2%
55020 EQUIPMENT MAINTENANCE	52,662	52,662	.00	.00	.00	52,662.00	.0%
57300 LEASE PMT CAP GROWTH FEES	29,286	29,286	29,286.00	.00	.00	.00	100.0%
59200 IT & DATA PROCESSING CHGS	120,542	120,542	120,542.00	10,045.13	.00	.00	100.0%
59300 LIABILITY INSURANCE CHGS	77,054	77,054	77,054.00	6,421.13	.00	.00	100.0%
59400 TELEPHONE CHGS HIPC	19,980	19,980	19,980.00	1,665.00	.00	.00	100.0%
59600 INDIRECT PRORATED CST CHG	194,039	194,039	194,039.00	16,169.88	.00	.00	100.0%
59700 FACILITY CHG MAINTENANCE	45,245	49,478	49,477.91	8,003.29	.00	.00	100.0%
TOTAL CUSTOMER BILLING OPS ISF	3,043,732	3,047,965	2,720,677.57	308,822.56	63,418.27	263,869.07	91.3%

731 INFORMATION TECHNOLOGY ISF

50000 SALARIES - REGULAR	4,185,991	2,525,991	2,044,201.78	261,839.00	.00	481,789.22	80.9%
50100 SALARIES - TEMPORARY	65,420	65,420	115,108.75	.00	.00	-49,688.75	176.0%
50200 OVERTIME WAGES	50,000	50,000	68,844.57	5,061.67	.00	-18,844.57	137.7%
50410 WORKERS COMP SALARY CONTINUE	0	0	161.69	161.69	.00	-161.69	100.0%
51000 CALPERS PENSION NORMAL COST	421,521	341,521	208,506.56	26,579.48	.00	133,014.44	61.1%
51010 CALPERS PENSION UAL	380,912	380,912	380,912.00	31,742.74	.00	.00	100.0%
51030 RETIREMENT ENHANCEMENT PLAN	84,262	84,262	84,246.66	8,168.30	.00	15.34	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	1,007,129	747,129	520,241.98	63,215.77	.00	226,887.02	69.6%
51210 RETIREE HEALTH INS PLAN	12,334	12,334	11,468.73	802.60	.00	865.27	93.0%
51300 WORKERS COMPENSATION	233,656	233,656	233,656.00	19,471.26	.00	.00	100.0%
51400 AUTO ALLOWANCE	4,200	4,200	3,481.19	411.93	.00	718.81	82.9%
52000 POSTAGE	0	0	5.04	.00	.00	-5.04	100.0%

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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	2,106,000	1,102,283.63	709,711.29	163,492.71	840,223.66	60.1%
52900 MISC SUPPLIES	0	0	52,511.52	5,853.05	.00	-52,511.52	100.0%
53000 SOFTWARE EXPENSE	0	0	852,136.40	26,073.80	6,415.24	-858,551.64	100.0%
53001 SOFTWARE SUBSCRIPTION	50,000	210,110	1,940,507.08	149,607.44	277,868.82	-2,008,265.90	1055.8%
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	432,144.60	411,188.10	.00	-7,144.60	101.7%
53020 INTERNAL PHOTOCOPING COSTS	18,746	18,746	3,088.84	606.61	.00	15,657.16	16.5%
53200 PROF SERVICES - OTHER	3,978,595	4,254,595	431,084.47	133,384.78	270,072.28	3,553,438.25	16.5%
53290 OUTSIDE SERVICES	155,000	155,000	50,493.22	.00	.00	104,506.78	32.6%
53400 PROFESSIONAL SERVICES - HR	7,539	7,539	.00	.00	.00	7,539.00	.0%
53500 BANK CHARGES	0	0	428.50	.00	.00	-428.50	100.0%
54070 INTERNET CHARGES	123,540	123,540	111,842.72	11,375.71	43,200.00	-31,502.72	125.5%
54080 TELEPHONE CHGS	615,300	615,300	486,556.85	129,899.66	3,570.96	125,172.19	79.7%
55020 EQUIPMENT MAINTENANCE	0	0	3,595.00	.00	.00	-3,595.00	100.0%
56040 CAPEX - MACHINERY/EQUIP	0	100,000	62,948.88	.00	37,051.12	.00	100.0%
57000 RENTALS & LEASES	0	24,000	20,119.96	1,758.66	4,059.08	-179.04	100.7%
57800 FOR CONTINGENCIES	500,000	0	.00	.00	.00	.00	.0%
59300 LIABILITY INSURANCE CHGS	220,304	220,304	220,304.00	18,358.63	.00	.00	100.0%
59500 FLEET EQUIP MAINT ISF CHG	1,441	1,441	3,503.87	347.69	.00	-2,062.87	243.2%
59600 INDIRECT PRORATED CST CHG	330,971	330,971	330,971.00	27,580.99	.00	.00	100.0%
59700 FACILITY CHG MAINTENANCE	99,761	109,094	109,094.17	17,646.55	.00	.00	100.0%
59800 TRANSFERS OUT - CIP	73,701	293,487	4,384.11	265.00	.00	289,103.36	1.5%
59900 TRANSFERS OUT - DEBT	0	73,701	73,700.20	.00	.00	.80	100.0%
60200 CAPITAL ASSET OFFSET	0	0	-62,948.88	.00	.00	62,948.88	100.0%
TOTAL INFORMATION TECHNOLOGY ISF	13,183,523	13,546,454	9,906,074.85	2,061,112.40	805,730.21	2,834,648.58	79.1%

732 IT CAPITAL

53200 PROF SERVICES - OTHER	0	189,270	.00	.00	.00	189,270.00	.0%
56030 CAPEX - VEHICLES	0	42,155	.00	.00	.00	42,154.70	.0%
56050 CAPEX - INFRASTRUCTURE	0	104,217	4,384.11	.00	33,579.36	66,254.00	36.4%
TOTAL IT CAPITAL	0	335,642	4,384.11	.00	33,579.36	297,678.70	11.3%

735 FACILITIES MAINTENANCE ISF

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735	FACILITIES MAINTENANCE ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	2,302,957	2,149,266	2,090,148.99	213,468.46	.00	59,117.01	97.2%
50100	SALARIES - TEMPORARY	32,000	4,000	8.48	.00	.00	3,991.52	.2%
50200	OVERTIME WAGES	35,000	35,000	39,035.26	5,209.79	.00	-4,035.26	111.5%
50410	WORKERS COMP SALARY CONTINUE	0	0	3,811.77	.00	.00	-3,811.77	100.0%
51000	CALPERS PENSION NORMAL COST	247,360	233,580	213,768.60	21,403.92	.00	19,811.40	91.5%
51010	CALPERS PENSION UAL	386,790	386,790	386,790.00	32,232.50	.00	.00	100.0%
51030	RETIREMENT ENHANCEMENT PLAN	221,097	221,097	220,464.94	21,436.54	.00	632.06	99.7%
51160	CITY PAID EMPLOYEE BENEFITS	828,189	772,885	698,216.72	69,053.01	.00	74,668.28	90.3%
51210	RETIREE HEALTH INS PLAN	20,184	20,184	18,767.01	1,313.35	.00	1,416.99	93.0%
51300	WORKERS COMPENSATION	181,624	181,624	181,624.00	15,135.37	.00	.00	100.0%
51400	AUTO ALLOWANCE	210	210	211.14	20.61	.00	-1.14	100.5%
52200	SUBSCRIPTIONS & PUBLS	0	0	600.00	.00	.00	-600.00	100.0%
52300	UNIFORMS	17,000	17,000	6,115.46	3,011.56	2,940.22	7,944.32	53.3%
52310	TRAINING-WORKSHOP-MTGS	299	2,299	.00	.00	.00	2,299.00	.0%
52400	MINOR EQUIPMENT	312,116	332,891	252,036.75	49,304.53	.00	80,854.25	75.7%
52600	SUPPLIES CUSTODIAL	80,000	85,000	81,119.35	23,498.06	23.90	3,856.75	95.5%
52900	MISC SUPPLIES	2,000	2,000	4,132.74	742.53	.00	-2,132.74	206.6%
53020	INTERNAL PHOTOCOPIING COSTS	750	750	7,691.81	1,052.80	.00	-6,941.81	1025.6%
53200	PROF SERVICES - OTHER	538,000	686,814	374,646.81	158,684.46	174,682.56	137,484.49	80.0%
54010	UTILITY EXPENSE-ELECTRIC	357,401	832,401	802,537.05	112,632.73	.00	29,863.95	96.4%
54020	UTILITY EXPENSE - GAS	41,541	71,541	71,491.51	5,095.37	.00	49.49	99.9%
54030	UTILITY EXPENSE- WASTEWATER	11,851	11,851	14,200.56	1,258.14	.00	-2,349.56	119.8%
54040	UTILITY EXPENSE WATER	31,190	31,190	39,044.78	3,547.95	.00	-7,854.78	125.2%
54050	UTIL EXP REFUSE AND DISPOSE	87,000	87,000	47,250.72	4,033.80	.00	39,749.28	54.3%
54080	TELEPHONE CHGS	11,487	11,487	24,490.90	1,864.99	.00	-13,003.90	213.2%
56040	CAPEX - MACHINERY/EQUIP	0	44,186	29,186.14	29,186.14	.00	15,000.00	66.1%
57000	RENTALS & LEASES	80,000	235,000	184,530.27	22,579.35	1,976.53	48,493.20	79.4%
57110	TAXES AND FILING FEES	6,000	6,000	7,496.00	3,400.00	.00	-1,496.00	124.9%
59200	IT & DATA PROCESSING CHGS	319,827	319,827	319,827.00	26,652.25	.00	.00	100.0%
59300	LIABILITY INSURANCE CHGS	147,083	147,083	147,857.68	12,321.38	.00	-774.68	100.5%
59400	TELEPHONE CHGS HIPC	22,330	22,330	22,330.00	1,860.87	.00	.00	100.0%
59500	FLEET EQUIP MAINT ISF CHG	96,517	96,517	91,403.75	7,435.31	.00	5,113.25	94.7%
59600	INDIRECT PRORATED CST CHG	305,444	305,444	305,444.00	25,453.63	.00	.00	100.0%
60200	CAPITAL ASSET OFFSET	0	0	-29,186.14	-29,186.14	.00	29,186.14	100.0%
	TOTAL FACILITIES MAINTENANCE ISF	6,723,247	7,353,247	6,657,094.05	843,703.26	179,623.21	516,529.74	93.0%
741	FLEET SERVICES ISF							
50000	SALARIES - REGULAR	1,167,355	1,167,355	936,757.55	89,735.85	.00	230,597.45	80.2%
50100	SALARIES - TEMPORARY	14,000	14,000	60,828.18	6,297.58	.00	-46,828.18	434.5%
50200	OVERTIME WAGES	25,000	25,000	29,315.86	3,595.33	.00	-4,315.86	117.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50410 WORKERS COMP SALARY CONTINUE	0	0	19,272.75	.00	.00	-19,272.75	100.0%
51000 CALPERS PENSION NORMAL COST	129,168	129,168	99,944.97	9,802.48	.00	29,223.03	77.4%
51010 CALPERS PENSION UAL	159,983	159,983	159,983.00	13,331.88	.00	.00	100.0%
51030 RETIREMENT ENHANCEMENT PLAN	83,456	83,456	66,912.70	4,641.90	.00	16,543.30	80.2%
51160 CITY PAID EMPLOYEE BENEFITS	369,747	369,747	267,187.93	24,375.72	.00	102,559.07	72.3%
51210 RETIREE HEALTH INS PLAN	19,062	19,062	17,724.40	1,240.39	.00	1,337.60	93.0%
51300 WORKERS COMPENSATION	83,063	83,063	83,063.00	6,921.88	.00	.00	100.0%
51400 AUTO ALLOWANCE	210	210	211.24	20.62	.00	-1.24	100.6%
51420 TOOL AND EQUIPMENT ALLOWANCE	4,750	4,750	5,371.15	.00	.00	-621.15	113.1%
52000 POSTAGE	200	200	43.73	18.19	.00	156.27	21.9%
52110 REPAIR PARTS	1,300,000	1,295,000	1,047,947.24	121,126.72	106.71	246,946.05	80.9%
52300 UNIFORMS	38,000	38,000	26,234.63	2,638.77	2,390.88	9,374.49	75.3%
52310 TRAINING-WORKSHOP-MTGS	27,000	21,000	4,722.00	4,100.00	.00	16,278.00	22.5%
52330 EDUCATION REIMBURSEMENT	500	500	174.00	174.00	.00	326.00	34.8%
52400 MINOR EQUIPMENT	45,000	70,000	23,332.77	5,670.91	.00	46,667.23	33.3%
52610 SUPPLIES SAFETY	10,000	10,000	1,777.92	37.69	.00	8,222.08	17.8%
52900 MISC SUPPLIES	14,880	14,880	26,557.79	5,949.91	140.00	-11,817.79	179.4%
53000 SOFTWARE EXPENSE	0	0	53,925.56	.00	.00	-53,925.56	100.0%
53020 INTERNAL PHOTOCOPING COSTS	3,000	3,000	1,388.94	333.45	.00	1,611.06	46.3%
53200 PROF SERVICES - OTHER	543,079	543,079	473,516.51	37,970.81	25,943.85	43,618.64	92.0%
54080 TELEPHONE CHGS	4,247	4,247	6,335.63	397.56	.00	-2,088.63	149.2%
54090 UNLEADED FUEL	1,220,000	1,231,000	1,229,473.53	204,256.91	.00	1,526.47	99.9%
54091 COMPRESSED NATURAL GAS	440,000	445,000	565,682.71	91,268.64	.00	-120,682.71	127.1%
54092 DIESEL FUEL	1,480,000	1,615,000	1,405,274.92	186,125.26	.00	209,725.08	87.0%
55020 EQUIPMENT MAINTENANCE	5,000	5,000	26,417.88	3,342.66	.00	-21,417.88	528.4%
55030 VEHICLE MAINTENANCE	1,234,230	1,231,230	839,970.02	122,926.89	13,671.89	377,588.09	69.3%
55040 LUBRICANT	0	0	154,297.19	20,230.02	.00	-154,297.19	100.0%
55050 TIRES	0	0	209,796.50	27,637.25	.00	-209,796.50	100.0%
56040 CAPEX - MACHINERY/EQUIP	176,000	0	.00	.00	.00	.00	.0%
57110 TAXES AND FILING FEES	5,000	19,000	18,680.50	3,648.05	.00	319.50	98.3%
59200 IT & DATA PROCESSING CHGS	132,286	132,286	132,286.00	11,023.87	.00	.00	100.0%
59300 LIABILITY INSURANCE CHGS	68,105	68,105	68,105.00	5,675.38	.00	.00	100.0%
59400 TELEPHONE CHGS HIPC	7,331	7,331	7,331.00	610.88	.00	.00	100.0%
59500 FLEET EQUIP MAINT ISF CHG	53,112	53,112	38,083.10	4,528.12	.00	15,028.90	71.7%
59600 INDIRECT PRORATED CST CHG	505,681	505,681	505,681.00	42,140.12	.00	.00	100.0%
59700 FACILITY CHG MAINTENANCE	335,095	366,445	366,444.92	59,274.54	.00	.00	100.0%
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%
TOTAL FLEET SERVICES ISF	9,703,540	9,734,890	8,982,992.48	1,121,070.23	42,253.33	709,644.11	92.7%

742 FLEET REPLACEMENT FUND

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742	FLEET REPLACEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56040	CAPEX - MACHINERY/EQUIP	0	608,491	.00	.00	.00	608,491.41	.0%
57000	RENTALS & LEASES	0	232,617	269,066.31	2,749.72	1,550.74	-38,000.00	116.3%
59800	TRANSFERS OUT - CIP	0	15,389	.00	.00	.00	15,389.00	.0%
	TOTAL FLEET REPLACEMENT FUND	0	856,497	269,066.31	2,749.72	1,550.74	585,880.41	31.6%
801 COFA DEBT SERVICE FUND								
57500	PRINCIPAL PAYMENTS	5,092,064	5,092,064	5,092,019.75	.00	.00	44.25	100.0%
57510	INTEREST & PENALTIES EXPENSE	2,646,062	2,646,062	2,646,049.44	.00	.00	12.56	100.0%
	TOTAL COFA DEBT SERVICE FUND	7,738,126	7,738,126	7,738,069.19	.00	.00	56.81	100.0%
850 RIVERPARK JPA FUND								
53200	PROF SERVICES - OTHER	0	191,094	.00	.00	.00	191,094.00	.0%
56020	CAPEX - IMPRV OTH. THN BLDGS	0	766,375	72,559.50	.00	.00	693,815.09	9.5%
	TOTAL RIVERPARK JPA FUND	0	957,469	72,559.50	.00	.00	884,909.09	7.6%
991 GOVERNMENTAL CAPITAL ASSETS FD								
53600	HOUSING ASSIST LOAN GRANT	0	0	-2,256,598.33	-2,256,598.33	.00	2,256,598.33	100.0%
57510	INTEREST & PENALTIES EXPENSE	0	0	93,416.01	93,416.01	.00	-93,416.01	100.0%
60200	CAPITAL ASSET OFFSET	0	0	-4,792,092.24	-475,003.25	.00	4,792,092.24	100.0%
	TOTAL GOVERNMENTAL CAPITAL ASSETS	0	0	-6,955,274.56	-2,638,185.57	.00	6,955,274.56	100.0%
996 GOVERNMENTAL DEBT SERVICE FUND								
57510	INTEREST & PENALTIES EXPENSE	0	0	-512,100.63	-77,160.91	.00	512,100.63	100.0%
60500	DEBT OFFSET	0	0	-6,766,489.69	.00	.00	6,766,489.69	100.0%
	TOTAL GOVERNMENTAL DEBT SERVICE F	0	0	-7,278,590.32	-77,160.91	.00	7,278,590.32	100.0%
	GRAND TOTAL	632,372,454*****	642,914,989.74	116,163,435.54	72,525,874.51	535,640,604.90	57.2%	

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