

YEAR-TO-DATE BUDGET REPORT
EXPENSES - APRIL 2024

FOR 2024 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 GENERAL FUND							
50000 SALARIES - REGULAR	85,960,150	84,961,636	58,082,201.07	5,999,165.06	.00	26,879,435.29	68.4%
50100 SALARIES - TEMPORARY	1,833,700	1,593,690	1,014,246.21	82,797.29	.00	579,443.79	63.6%
50200 OVERTIME WAGES	4,047,722	4,037,722	5,189,810.04	483,700.15	.00	-1,152,088.04	128.5%
50210 OVERTIME-FLSA PUBLIC SAFETY	175,000	175,000	296,780.94	24,507.54	.00	-121,780.94	169.6%
50220 STATION COVERAGE OT	4,427,139	4,427,139	3,920,324.37	380,758.48	.00	506,814.63	88.6%
50230 CALLBACK	1,060,000	1,060,000	703,751.91	69,123.00	.00	356,248.09	66.4%
50400 VAC SICK COMP BUYBACK	0	0	-.95	.00	.00	.95	100.0%
50410 WORKERS COMP SALARY CONTINUE	0	0	1,430,821.74	130,944.52	.00	-1,430,821.74	100.0%
50900 VACANCY SAVINGS	-10,985,104	-10,985,104	.00	.00	.00	-10,985,104.00	.0%
51000 CALPERS PENSION NORMAL COST	10,363,509	10,333,829	7,267,432.51	732,791.80	.00	3,066,396.49	70.3%
51010 CALPERS PENSION UAL	5,199,085	5,175,142	4,312,618.10	431,261.81	.00	862,523.90	83.3%
51020 CALPERS UAL - PUBLIC SAFETY	2,913,634	2,913,634	2,428,028.30	242,802.83	.00	485,605.70	83.3%
51030 RETIREMENT ENHANCEMENT PLAN	1,747,700	1,740,927	1,329,478.30	132,550.57	.00	411,448.70	76.4%
51040 EARLY RETIREMENT INCENTIVE	38,450	38,450	38,449.87	.00	.00	.13	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	22,815,567	22,252,243	15,525,305.02	1,548,760.21	.00	6,726,937.98	69.8%
51168 SURVIVOR BENEFITS	0	0	71,259.26	.00	.00	-71,259.26	100.0%
51200 OPOA RETIREE MEDICAL PLAN	1,931,087	1,931,087	1,427,469.87	522,187.03	.00	503,617.13	73.9%
51210 RETIREE HEALTH INS PLAN	538,790	538,790	422,835.90	42,642.64	.00	115,954.10	78.5%
51300 WORKERS COMPENSATION	7,092,855	7,123,787	5,953,703.86	593,648.90	.00	1,170,083.14	83.6%
51400 AUTO ALLOWANCE	37,845	37,845	34,714.38	3,880.42	.00	3,130.62	91.7%
51410 UNIFORM ALLOWANCE	53,949	53,949	54,847.68	819.12	.00	-898.68	101.7%
52000 POSTAGE	63,051	64,051	46,759.38	5,072.20	125.97	17,165.65	73.2%
52100 CHEMICALS	140,873	142,373	51,600.31	1,128.38	82,974.17	7,798.52	94.5%
52110 REPAIR PARTS	0	0	7,968.86	797.73	.00	-7,968.86	100.0%
52200 SUBSCRIPTIONS & PUBLS	61,427	73,427	26,445.90	14,499.07	12,729.33	34,251.77	53.4%
52300 UNIFORMS	230,805	230,805	256,145.47	27,094.30	129,248.49	-154,588.96	167.0%
52310 TRAINING-WORKSHOP-MTGS	629,685	782,619	520,389.12	69,448.09	12,551.78	249,678.25	68.1%
52320 MILEAGE REIMBURSEMENTS	812	812	1,752.21	67.67	.00	-940.21	215.8%
52330 EDUCATION REIMBURSEMENT	20,414	20,414	35,722.36	3,093.24	.00	-15,308.36	175.0%
52340 MEMBERSHIPS	251,145	251,145	256,487.69	885.12	.00	-5,342.69	102.1%
52350 OTHER EXPENSE REIMB	66,776	66,776	37,010.19	7,012.19	40,174.48	-10,408.67	115.6%
52400 MINOR EQUIPMENT	2,221,516	2,110,806	1,139,474.10	207,454.77	669,140.26	302,191.82	85.7%
52500 COMMUNITY ACTIVITIES EXP	153,500	178,500	185,160.00	.00	93,600.00	-100,260.00	156.2%
52600 SUPPLIES CUSTODIAL	74,900	74,900	41,916.84	6,521.95	33,292.44	-309.28	100.4%
52610 SUPPLIES SAFETY	326,225	468,225	309,739.95	12,375.83	58,867.95	99,617.10	78.7%
52620 SUPPLIES OTHER	282,858	282,858	193,108.25	13,362.93	31,949.64	57,800.11	79.6%
52900 MISC SUPPLIES	329,137	356,370	225,222.02	30,081.49	108,824.06	22,323.43	93.7%
53000 SOFTWARE EXPENSE	24,038	24,038	59,311.43	356.00	90.00	-35,363.43	247.1%
53001 SOFTWARE SUBSCRIPTION	0	0	12,807.20	.00	182.80	-12,990.00	100.0%
53010 SERVICES PRINTING BINDING	99,080	99,080	46,430.01	7,819.54	19,201.81	33,448.18	66.2%

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53020 INTERNAL PHOTOCOPIING COSTS	97,684	97,684	69,674.61	300.53	287.34	27,722.05	71.6%
53110 SERVICES MEDICAL	31,957	31,957	33,440.50	.00	559.50	-2,043.00	106.4%
53200 PROF SERVICES - OTHER	17,296,496	21,427,889	9,482,456.56	877,642.14	6,334,755.07	5,610,677.54	73.8%
53210 SERVICES AUDIT	205,600	237,600	208,810.00	.00	54,790.00	-26,000.00	110.9%
53220 SERVICES LEGAL SERVICES	824,142	968,570	350,160.91	42,254.90	363,736.77	254,672.32	73.7%
53230 ANIMAL SHELTER	2,547,687	2,547,687	1,253,297.71	631,905.63	954,958.16	339,431.13	86.7%
53250 ADVERTISING	44,672	46,172	12,120.24	490.00	8,195.00	25,856.76	44.0%
53260 LEGAL ADVOCACY	73,766	73,766	35,139.74	2,668.00	24,804.00	13,822.26	81.3%
53300 CONTRACT ELECTIONS EXPNS	100,000	100,000	.00	.00	.00	100,000.00	.0%
53310 COUNTY PROP TAX ADMIN CHG	322,279	322,279	139,296.33	.00	.00	182,982.67	43.2%
53400 PROFESSIONAL SERVICES - HR	75,000	75,000	14,313.92	1,920.00	.00	60,686.08	19.1%
53410 BACKGROUND CHECKING	159,239	249,239	155,710.25	.00	2,100.00	91,428.75	63.3%
53500 BANK CHARGES	234,064	234,064	69,036.95	6,803.51	45,903.30	119,123.75	49.1%
53710 PRIOR YEAR REFUNDS	0	0	280.00	.00	.00	-280.00	100.0%
54010 UTILITY EXPENSE-ELECTRIC	2,292,922	2,406,348	1,980,593.18	184,980.18	.00	425,754.82	82.3%
54020 UTILITY EXPENSE - GAS	29,229	43,229	38,131.95	1,259.14	.00	5,097.05	88.2%
54030 UTILITY EXPENSE- WASTEWATER	56,148	61,576	71,514.29	4,858.35	.00	-9,938.29	116.1%
54040 UTILITY EXPENSE WATER	1,455,075	1,467,554	941,972.02	77,985.92	.00	525,581.98	64.2%
54050 UTIL EXP REFUSE AND DISPOSE	236,365	306,656	291,454.72	38,183.31	.00	15,201.28	95.0%
54070 INTERNET CHARGES	3,606	3,606	942.00	.00	.00	2,664.00	26.1%
54080 TELEPHONE CHGS	454,307	600,927	384,522.29	26,602.04	.00	216,404.71	64.0%
54090 UNLEADED FUEL	2,283	2,283	.00	.00	.00	2,283.00	.0%
55010 BUILDING MAINT & REPAIR	420,962	450,962	142,572.32	36,205.12	54,001.02	254,388.66	43.6%
55020 EQUIPMENT MAINTENANCE	190,344	190,344	61,122.15	34,100.21	47,231.39	81,990.46	56.9%
55030 VEHICLE MAINTENANCE	62,709	62,709	75,303.85	22,366.50	-30,222.25	17,627.40	71.9%
56030 CAPEX - VEHICLES	0	15,000	.00	.00	.00	15,000.00	.0%
56040 CAPEX - MACHINERY/EQUIP	463,000	667,086	495,650.74	14,355.53	.00	171,435.26	74.3%
57000 RENTALS & LEASES	1,297,443	1,746,581	931,499.25	135,045.52	517,950.46	297,131.43	83.0%
57110 TAXES AND FILING FEES	200	200	94.32	.00	.00	105.68	47.2%
57300 LEASE PMT CAP GROWTH FEES	1,004,616	1,004,616	204,781.91	.00	.00	799,834.09	20.4%
57400 CONTRIBUTION TO OTHER FND	95,000	95,000	95,000.00	.00	.00	.00	100.0%
57410 CONTRIBUTION TO OTHER AGCY	146,409	146,409	76,664.69	.00	76,664.69	-6,920.38	104.7%
57500 PRINCIPAL PAYMENTS	1,768,016	1,768,016	.00	.00	.00	1,768,016.00	.0%
57510 INTEREST & PENALTIES EXPENSE	107,673	107,673	15,306.01	.00	.00	92,366.99	14.2%
57800 FOR CONTINGENCIES	2,545,875	1,950,685	.00	.00	.00	1,950,685.00	.0%
59000 TRANSFERS OUT	77,000	77,000	.00	.00	.00	77,000.00	.0%
59010 INFRASTRUCTURE USE FEE	5,461,104	7,736,098	7,706,794.50	1,738,154.00	.00	29,303.00	99.6%
59200 IT & DATA PROCESSING CHGS	7,491,977	7,563,970	6,304,908.30	631,930.83	.00	1,259,061.70	83.4%
59300 LIABILITY INSURANCE CHGS	5,625,945	5,618,829	4,689,142.30	468,914.27	.00	929,686.70	83.5%
59400 TELEPHONE CHGS HIPC	697,968	697,968	581,639.80	58,163.98	.00	116,328.20	83.3%
59500 FLEET EQUIP MAINT ISF CHG	4,320,786	4,332,083	3,230,709.92	277,307.09	.00	1,101,373.08	74.6%
59700 FACILITY CHG MAINTENANCE	5,502,490	6,017,277	4,585,408.30	458,540.83	.00	1,431,868.97	76.2%
59800 TRANSFERS OUT - CIP	16,939,655	25,441,989	3,152,763.61	-36,633.75	.00	22,289,225.65	12.4%
59810 TRANSFER OUT - CITY MATCH	0	111,332	25,976.26	25,976.26	.00	85,355.69	23.3%

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59900 TRANSFERS OUT - DEBT	0	4,020,927	1,207,709.46	.00	.00	2,813,217.54	30.0%
59910 TRANSFERS OUT - STORM WTR	0	1,116,778	837,583.50	.00	.00	279,194.50	75.0%
59920 TRANSFERS OUT - SP. DIST.	0	369,386	277,040.50	.00	.00	92,345.50	75.0%
59930 TRANSFERS OUT - TRAFFIC SAFET	0	330,000	165,000.00	.00	.00	165,000.00	50.0%
TOTAL GENERAL FUND	224,989,013	245,579,969	163,353,069.53	17,591,691.91	9,748,667.63	72,478,232.33	70.5%

104 HALF CENT SALES TAX - MEAS 0

50000 SALARIES - REGULAR	925,116	925,116	767,062.37	58,099.27	.00	158,053.63	82.9%
50100 SALARIES - TEMPORARY	281,539	281,539	148,653.86	7,444.05	.00	132,885.14	52.8%
50200 OVERTIME WAGES	4,666	4,666	43,695.60	797.08	.00	-39,029.60	936.5%
51000 CALPERS PENSION NORMAL COST	88,771	88,771	92,425.98	6,250.11	.00	-3,654.98	104.1%
51010 CALPERS PENSION UAL	141,483	141,483	117,902.50	11,790.25	.00	23,580.50	83.3%
51030 RETIREMENT ENHANCEMENT PLAN	22,519	22,519	17,887.12	1,749.31	.00	4,631.88	79.4%
51160 CITY PAID EMPLOYEE BENEFITS	321,740	321,740	266,224.78	21,341.99	.00	55,515.22	82.7%
51300 WORKERS COMPENSATION	57,073	57,073	47,560.70	4,756.07	.00	9,512.30	83.3%
52000 POSTAGE	3,000	31,000	23,154.56	.00	.00	7,845.44	74.7%
52300 UNIFORMS	6,583	6,583	1,350.29	.00	3,849.71	1,383.00	79.0%
52400 MINOR EQUIPMENT	452,512	452,512	199,871.04	25,473.81	200,925.30	51,715.66	88.6%
52600 SUPPLIES CUSTODIAL	26,157	26,157	3,773.33	.00	4,850.00	17,533.67	33.0%
52610 SUPPLIES SAFETY	4,500	4,500	3,162.23	.00	1,337.77	.00	100.0%
52620 SUPPLIES OTHER	20,625	20,625	1,472.85	53.85	.00	19,152.15	7.1%
52900 MISC SUPPLIES	4,900	4,900	834.00	223.71	2,066.00	2,000.00	59.2%
53002 IT MAINT/SUPPORT - ANNUAL	0	0	346,829.61	.00	3,543.12	-350,372.73	100.0%
53200 PROF SERVICES - OTHER	2,341,260	2,948,748	1,350,443.42	206,601.31	700,432.53	897,872.05	69.6%
53210 SERVICES AUDIT	5,400	5,400	5,200.00	.00	.00	200.00	96.3%
53600 HOUSING ASSIST LOAN GRANT	0	1,106,785	.00	.00	1,024,026.70	82,758.00	92.5%
54010 UTILITY EXPENSE-ELECTRIC	13,365	13,365	46,383.50	883.36	.00	-33,018.50	347.1%
54030 UTILITY EXPENSE- WASTEWATER	2,034	2,034	1,973.55	180.96	.00	60.45	97.0%
54040 UTILITY EXPENSE WATER	82,029	82,029	94,713.55	5,593.68	.00	-12,684.55	115.5%
54050 UTIL EXP REFUSE AND DISPOSE	15,067	15,067	12,117.00	427.90	.00	2,950.00	80.4%
54080 TELEPHONE CHGS	2,500	2,500	5,429.81	458.39	.00	-2,929.81	217.2%
55010 BUILDING MAINT & REPAIR	0	5,668	1,646.34	1,646.34	.00	4,021.66	29.0%
55020 EQUIPMENT MAINTENANCE	0	0	645.66	71.74	.00	-645.66	100.0%
56040 CAPEX - MACHINERY/EQUIP	2,000	2,000	11,031.40	.00	.00	-9,031.40	551.6%
57000 RENTALS & LEASES	699	699	.00	.00	1,000.00	-301.00	143.1%
57400 CONTRIBUTION TO OTHER FND	3,838	3,838	.00	.00	.00	3,838.00	.0%
57500 PRINCIPAL PAYMENTS	920,000	920,000	920,000.00	.00	.00	.00	100.0%
57510 INTEREST & PENALTIES EXPENSE	431,494	431,494	206,961.05	.00	.00	224,532.95	48.0%
59200 IT & DATA PROCESSING CHGS	116,988	116,988	97,489.90	9,748.99	.00	19,498.10	83.3%
59300 LIABILITY INSURANCE CHGS	94,877	94,877	79,064.10	7,906.41	.00	15,812.90	83.3%

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59400 TELEPHONE CHGS HIPC	12,649	12,649	10,540.80	1,054.08	.00	2,108.20	83.3%
59500 FLEET EQUIP MAINT ISF CHG	53,751	53,751	35,194.82	5,715.74	.00	18,556.18	65.5%
59600 INDIRECT PRORATED CST CHG	171,250	171,250	142,708.30	14,270.83	.00	28,541.70	83.3%
59800 TRANSFERS OUT - CIP	17,710,717	18,762,180	3,730,995.68	-990,947.25	.00	15,031,183.87	19.9%
59810 TRANSFER OUT - CITY MATCH	0	82,563	.00	.00	.00	82,563.11	.0%
59900 TRANSFERS OUT - DEBT	0	1,905,395	454,142.50	.00	.00	1,451,252.50	23.8%
59940 TRANSFER OUT - MEASURE O	0	1,514,671	1,101,052.50	1,101,052.50	.00	413,618.50	72.7%
TOTAL HALF CENT SALES TAX - MEAS	24,341,102	30,643,134	10,389,594.70	502,644.48	1,942,031.13	18,311,508.53	40.2%
105 STREET MAINTENANCE (IUF) FUND							
59800 TRANSFERS OUT - CIP	0	1,108,904	941,669.56	.00	.00	167,234.93	84.9%
TOTAL STREET MAINTENANCE (IUF) FU	0	1,108,904	941,669.56	.00	.00	167,234.93	84.9%
114 STORM WATER MANAGEMENT FUND							
50000 SALARIES - REGULAR	386,087	386,087	176,190.11	23,104.51	.00	209,896.89	45.6%
50200 OVERTIME WAGES	52,500	52,500	99,441.10	16,473.37	.00	-46,941.10	189.4%
51000 CALPERS PENSION NORMAL COST	41,171	41,171	21,883.95	2,731.46	.00	19,287.05	53.2%
51010 CALPERS PENSION UAL	55,504	55,504	46,253.30	4,625.33	.00	9,250.70	83.3%
51030 RETIREMENT ENHANCEMENT PLAN	13,848	13,848	6,904.64	420.00	.00	6,943.36	49.9%
51160 CITY PAID EMPLOYEE BENEFITS	114,844	114,844	66,703.79	8,594.84	.00	48,140.21	58.1%
51300 WORKERS COMPENSATION	27,058	27,058	22,548.40	2,254.84	.00	4,509.60	83.3%
52100 CHEMICALS	25,000	25,000	.00	.00	.00	25,000.00	.0%
52310 TRAINING-WORKSHOP-MTGS	1,000	1,000	.00	.00	.00	1,000.00	.0%
52400 MINOR EQUIPMENT	40,000	40,000	.00	.00	5,800.00	34,200.00	14.5%
53200 PROF SERVICES - OTHER	740,000	595,000	270,209.22	8,909.72	94,525.13	230,265.65	61.3%
54010 UTILITY EXPENSE-ELECTRIC	1,353	1,353	2,177.20	247.66	.00	-824.20	160.9%
54050 UTIL EXP REFUSE AND DISPOSE	275,000	275,000	187,516.54	27,530.40	.00	87,483.46	68.2%
54090 UNLEADED FUEL	3,279	3,279	10,279.00	.00	.00	-7,000.00	313.5%
55030 VEHICLE MAINTENANCE	0	0	31.75	.00	.00	-31.75	100.0%
56040 CAPEX - MACHINERY/EQUIP	0	70,000	68,966.79	68,966.79	.00	1,033.21	98.5%
57000 RENTALS & LEASES	50,000	125,000	43,524.80	29,194.52	25,279.77	56,195.43	55.0%
57110 TAXES AND FILING FEES	60,000	60,000	53,352.00	.00	.00	6,648.00	88.9%
59200 IT & DATA PROCESSING CHGS	45,895	45,895	38,245.80	3,824.58	.00	7,649.20	83.3%
59300 LIABILITY INSURANCE CHGS	72,929	72,929	60,774.20	6,077.42	.00	12,154.80	83.3%
59500 FLEET EQUIP MAINT ISF CHG	0	0	719.40	19.75	.00	-719.40	100.0%
59600 INDIRECT PRORATED CST CHG	71,606	71,606	59,671.60	5,967.16	.00	11,934.40	83.3%

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TOTAL STORM WATER MANAGEMENT FUND	2,077,074	2,077,074	1,235,393.59	208,942.35	125,604.90	716,075.51	65.5%
119 PUBLIC SAFETY RETIREMENT FUND							
51000 CALPERS PENSION NORMAL COST	7,527,801	7,527,801	5,546,740.35	548,682.86	.00	1,981,060.65	73.7%
51020 CALPERS UAL - PUBLIC SAFETY	9,779,020	9,779,020	8,149,183.30	814,918.33	.00	1,629,836.70	83.3%
53310 COUNTY PROP TAX ADMIN CHG	140,371	140,371	18,371.35	.00	.00	121,999.65	13.1%
TOTAL PUBLIC SAFETY RETIREMENT FU	17,447,192	17,447,192	13,714,295.00	1,363,601.19	.00	3,732,897.00	78.6%
120 MAINT ASSMNT DIST							
50000 SALARIES - REGULAR	1,110,535	1,110,535	774,450.99	88,871.39	.00	336,084.01	69.7%
50100 SALARIES - TEMPORARY	0	0	1,800.00	150.00	.00	-1,800.00	100.0%
50200 OVERTIME WAGES	228,000	223,000	153,831.89	18,659.79	.00	69,168.11	69.0%
51000 CALPERS PENSION NORMAL COST	96,242	96,242	79,992.99	9,240.57	.00	16,249.01	83.1%
51010 CALPERS PENSION UAL	115,688	115,688	96,406.70	9,640.67	.00	19,281.30	83.3%
51160 CITY PAID EMPLOYEE BENEFITS	385,954	385,954	224,531.88	26,101.54	.00	161,422.12	58.2%
51300 WORKERS COMPENSATION	63,589	63,589	52,990.80	5,299.08	.00	10,598.20	83.3%
52000 POSTAGE	5,000	5,000	2,524.50	61.56	.00	2,475.50	50.5%
52200 SUBSCRIPTIONS & PUBLS	7,000	7,000	1,089.50	750.00	5,750.00	160.50	97.7%
52300 UNIFORMS	2,500	2,500	1,774.71	163.89	6,563.94	-5,838.65	333.5%
52310 TRAINING-WORKSHOP-MTGS	12,000	12,000	4,586.62	.00	.00	7,413.38	38.2%
52400 MINOR EQUIPMENT	29,000	19,000	108,324.13	576.29	76,423.45	-165,747.58	972.4%
52600 SUPPLIES CUSTODIAL	39,000	39,000	16,999.28	.00	57,909.08	-35,908.36	192.1%
52610 SUPPLIES SAFETY	5,000	5,000	.00	.00	.00	5,000.00	.0%
52900 MISC SUPPLIES	123,000	123,000	20,147.97	905.69	21,911.00	80,941.03	34.2%
53020 INTERNAL PHOTOCOPING COSTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
53200 PROF SERVICES - OTHER	6,958,185	7,053,626	2,888,031.00	363,896.04	2,013,846.42	2,151,749.07	69.5%
53310 COUNTY PROP TAX ADMIN CHG	15,339	16,839	8,772.88	.00	.00	8,065.87	52.1%
54010 UTILITY EXPENSE-ELECTRIC	224,453	224,453	178,093.00	16,064.90	.00	46,360.00	79.3%
54030 UTILITY EXPENSE- WASTEWATER	2,979	2,979	5,928.77	173.43	.00	-2,949.77	199.0%
54040 UTILITY EXPENSE WATER	1,038,528	1,038,528	621,641.14	32,462.34	.00	416,886.86	59.9%
54050 UTIL EXP REFUSE AND DISPOSE	25,000	25,000	15,234.66	2,135.14	.00	9,765.34	60.9%
54080 TELEPHONE CHGS	12,852	12,852	15,292.45	1,249.18	.00	-2,440.45	119.0%
56040 CAPEX - MACHINERY/EQUIP	0	15,000	11,999.99	.00	.00	3,000.01	80.0%
57000 RENTALS & LEASES	30,000	30,000	7,969.35	1,129.77	22,030.65	.00	100.0%
59000 TRANSFERS OUT	1,699,894	1,699,894	562,279.72	.00	.00	1,137,614.69	33.1%
59200 IT & DATA PROCESSING CHGS	95,660	95,660	79,716.70	7,971.67	.00	15,943.30	83.3%
59300 LIABILITY INSURANCE CHGS	171,393	171,393	142,827.50	14,282.75	.00	28,565.50	83.3%

YEAR-TO-DATE BUDGET REPORT
EXPENSES - APRIL 2024

FOR 2024 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59400 TELEPHONE CHGS HIPC	2,237	2,237	1,864.10	186.41	.00	372.90	83.3%
59500 FLEET EQUIP MAINT ISF CHG	59,182	59,182	42,934.10	3,172.31	.00	16,247.90	72.5%
59600 INDIRECT PRORATED CST CHG	558,522	558,522	465,434.90	46,543.49	.00	93,087.10	83.3%
59700 FACILITY CHG MAINTENANCE	21,163	23,143	17,635.80	1,763.58	.00	5,507.11	76.2%
59800 TRANSFERS OUT - CIP	90,270	2,424,658	45,660.15	.00	.00	2,378,998.08	1.9%
TOTAL MAINT ASSMNT DIST	13,233,165	15,666,475	6,650,768.17	651,451.48	2,204,434.54	6,811,272.08	56.5%

181 STATE GAS TAX FUND

50000 SALARIES - REGULAR	1,495,149	1,403,149	892,566.78	88,843.39	.00	510,582.22	63.6%
50100 SALARIES - TEMPORARY	13,000	13,000	13,535.58	1,222.37	.00	-535.58	104.1%
50200 OVERTIME WAGES	50,000	50,000	74,781.25	8,104.53	.00	-24,781.25	149.6%
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	88,900.88	8,959.23	.00	76,231.12	53.8%
51010 CALPERS PENSION UAL	239,975	239,975	199,979.10	19,997.91	.00	39,995.90	83.3%
51030 RETIREMENT ENHANCEMENT PLAN	94,304	94,304	55,623.03	5,052.48	.00	38,680.97	59.0%
51160 CITY PAID EMPLOYEE BENEFITS	510,819	510,819	290,925.78	26,265.00	.00	219,893.22	57.0%
51210 RETIREE HEALTH INS PLAN	20,744	20,744	16,279.84	1,641.81	.00	4,464.16	78.5%
51300 WORKERS COMPENSATION	110,805	110,805	92,337.50	9,233.75	.00	18,467.50	83.3%
51400 AUTO ALLOWANCE	420	420	332.58	32.34	.00	87.42	79.2%
52000 POSTAGE	0	0	8.82	.00	.00	-8.82	100.0%
52310 TRAINING-WORKSHOP-MTGS	5,000	5,000	2,982.15	804.43	.00	2,017.85	59.6%
52340 MEMBERSHIPS	600	600	.00	.00	.00	600.00	.0%
52400 MINOR EQUIPMENT	158,360	130,275	70,344.07	6,006.67	58,180.87	1,749.60	98.7%
52900 MISC SUPPLIES	1,473	1,473	.00	.00	.00	1,473.00	.0%
53020 INTERNAL PHOTOCOPING COSTS	1,200	1,200	492.93	.00	.00	707.07	41.1%
53200 PROF SERVICES - OTHER	503,000	503,000	250,788.18	28,268.82	203,762.72	48,449.10	90.4%
54010 UTILITY EXPENSE-ELECTRIC	153,382	245,382	206,956.76	22,427.53	.00	38,425.24	84.3%
54080 TELEPHONE CHGS	10,000	10,000	11,054.31	1,366.79	.00	-1,054.31	110.5%
57000 RENTALS & LEASES	50,000	78,085	19,013.29	356.20	44,875.73	14,196.44	81.8%
57110 TAXES AND FILING FEES	0	0	1,013.00	.00	.00	-1,013.00	100.0%
57500 PRINCIPAL PAYMENTS	770,000	770,000	770,000.00	.00	.00	.00	100.0%
57510 INTEREST & PENALTIES EXPENSE	548,525	548,525	548,525.00	.00	.00	.00	100.0%
59200 IT & DATA PROCESSING CHGS	198,429	198,429	165,357.50	16,535.75	.00	33,071.50	83.3%
59300 LIABILITY INSURANCE CHGS	297,783	297,783	248,798.18	24,879.75	.00	48,984.82	83.6%
59400 TELEPHONE CHGS HIPC	8,871	8,871	7,392.50	739.25	.00	1,478.50	83.3%
59500 FLEET EQUIP MAINT ISF CHG	427,773	427,773	224,851.55	25,002.59	.00	202,921.45	52.6%
59600 INDIRECT PRORATED CST CHG	471,318	471,318	392,765.00	39,276.50	.00	78,553.00	83.3%
59700 FACILITY CHG MAINTENANCE	265,435	290,268	221,195.80	22,119.58	.00	69,072.06	76.2%
59800 TRANSFERS OUT - CIP	0	117,076	10,800.00	.00	.00	106,276.30	9.2%
TOTAL STATE GAS TAX FUND	6,571,497	6,713,406	4,894,633.57	357,136.67	306,819.32	1,511,953.27	77.5%

YEAR-TO-DATE BUDGET REPORT
EXPENSES - APRIL 2024

FOR 2024 10

182	TRAFFIC SAFETY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
182 TRAFFIC SAFETY FUND								
50000	SALARIES - REGULAR	243,779	243,779	102,000.14	11,360.41	.00	141,778.86	41.8%
50100	SALARIES - TEMPORARY	211	211	.00	.00	.00	211.00	.0%
51000	CALPERS PENSION NORMAL COST	25,377	25,377	10,448.47	1,182.62	.00	14,928.53	41.2%
51010	CALPERS PENSION UAL	65,299	65,299	54,415.80	5,441.58	.00	10,883.20	83.3%
51030	RETIREMENT ENHANCEMENT PLAN	18,043	18,043	10,402.11	770.21	.00	7,640.89	57.7%
51160	CITY PAID EMPLOYEE BENEFITS	107,578	107,578	46,733.06	4,279.26	.00	60,844.94	43.4%
51300	WORKERS COMPENSATION	26,117	26,117	21,764.20	2,176.42	.00	4,352.80	83.3%
53200	PROF SERVICES - OTHER	0	1,877	.00	.00	.00	1,877.13	.0%
59200	IT & DATA PROCESSING CHGS	53,994	53,994	44,995.00	4,499.50	.00	8,999.00	83.3%
59300	LIABILITY INSURANCE CHGS	14,394	14,394	11,995.00	1,199.50	.00	2,399.00	83.3%
59600	INDIRECT PRORATED CST CHG	75,643	75,643	63,035.80	6,303.58	.00	12,607.20	83.3%
59800	TRANSFERS OUT - CIP	0	85,380	.00	.00	.00	85,380.11	.0%
	TOTAL TRAFFIC SAFETY FUND	630,435	717,692	365,789.58	37,213.08	.00	351,902.66	51.0%
185 ROAD MAINT & REHAB ACT FUND								
50000	SALARIES - REGULAR	0	0	1,522.42	.00	.00	-1,522.42	100.0%
53200	PROF SERVICES - OTHER	150,000	300,000	.00	.00	5,059.25	294,940.75	1.7%
59000	TRANSFERS OUT	856,036	2,919,381	399,650.76	59,814.89	.00	2,519,729.93	13.7%
59800	TRANSFERS OUT - CIP	4,000,000	5,927,275	515,704.98	.00	.00	5,411,570.42	8.7%
	TOTAL ROAD MAINT & REHAB ACT FUND	5,006,036	9,146,656	916,878.16	59,814.89	5,059.25	8,224,718.68	10.1%
191 ASSET SEIZURE FUND - FED								
52310	TRAINING-WORKSHOP-MTGS	0	74,774	28,416.09	6,055.00	.00	46,357.90	38.0%
52400	MINOR EQUIPMENT	0	26,995	313.88	.00	.00	26,681.07	1.2%
53200	PROF SERVICES - OTHER	0	45,003	.00	.00	.00	45,003.00	.0%
56040	CAPEX - MACHINERY/EQUIP	0	26,102	.00	.00	.00	26,102.00	.0%
	TOTAL ASSET SEIZURE FUND - FED	0	172,874	28,729.97	6,055.00	.00	144,143.97	16.6%
192 ASSET SEIZURE FUND - STATE								

YEAR-TO-DATE BUDGET REPORT
EXPENSES - APRIL 2024

FOR 2024 10

192	ASSET SEIZURE FUND - STATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52310	TRAINING-WORKSHOP-MTGS	0	34,457	9,646.18	.00	.00	24,810.85	28.0%
52400	MINOR EQUIPMENT	0	35,363	12,418.90	11,524.60	.00	22,944.48	35.1%
53200	PROF SERVICES - OTHER	0	20,000	20,000.00	.00	.00	.00	100.0%
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	96,245.83	11,524.60	.00	29,769.38	76.4%

200 FEDERAL GRANTS FUND

50000	SALARIES - REGULAR	-9,038	1,989,335	710,337.56	82,274.22	.00	1,278,997.16	35.7%
50100	SALARIES - TEMPORARY	42,901	42,901	31,297.50	3,204.50	.00	11,603.50	73.0%
50200	OVERTIME WAGES	0	209,761	159,837.61	37,424.47	.00	49,923.11	76.2%
50220	STATION COVERAGE OT	0	636,203	134,570.27	29,599.86	.00	501,632.29	21.2%
51000	CALPERS PENSION NORMAL COST	6,529	188,506	9,358.99	814.68	.00	179,146.75	5.0%
51010	CALPERS PENSION UAL	10,883	10,883	9,069.20	906.92	.00	1,813.80	83.3%
51030	RETIREMENT ENHANCEMENT PLAN	12,857	12,857	9,734.40	1,037.56	.00	3,122.60	75.7%
51160	CITY PAID EMPLOYEE BENEFITS	19,816	750,433	243,906.39	29,581.31	.00	506,526.59	32.5%
51300	WORKERS COMPENSATION	53,447	113,175	44,539.20	4,453.92	.00	68,635.45	39.4%
51410	UNIFORM ALLOWANCE	1,200	1,200	.00	.00	.00	1,200.00	.0%
52310	TRAINING-WORKSHOP-MTGS	0	131,992	100,396.66	22,434.86	.00	31,595.34	76.1%
52400	MINOR EQUIPMENT	0	293,750	173,560.08	.00	.00	120,189.47	59.1%
52900	MISC SUPPLIES	0	4,000	1,087.37	1,087.37	.00	2,912.63	27.2%
53200	PROF SERVICES - OTHER	0	404,215	70,834.00	.00	8,066.00	325,314.80	19.5%
59300	LIABILITY INSURANCE CHGS	26,385	33,143	21,987.50	2,198.75	.00	11,155.50	66.3%
59800	TRANSFERS OUT - CIP	0	13,680,495	5,301,859.70	.00	.00	8,378,635.10	38.8%
	TOTAL FEDERAL GRANTS FUND	164,980	18,502,847	7,022,376.43	215,018.42	8,066.00	11,472,404.09	38.0%

201 CDGB FUND

50000	SALARIES - REGULAR	292,048	308,212	192,837.78	17,920.81	.00	115,374.47	62.6%
50100	SALARIES - TEMPORARY	144,061	155,680	77,505.00	9,035.50	.00	78,174.93	49.8%
51000	CALPERS PENSION NORMAL COST	33,547	38,815	20,282.50	1,920.41	.00	18,532.35	52.3%
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	57,282.08	5,117.25	.00	19,023.14	75.1%
52000	POSTAGE	1,460	1,460	305.60	43.04	.00	1,154.40	20.9%
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	1,331.07	.00	.00	6,968.93	16.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSES - APRIL 2024

FOR 2024 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53020 INTERNAL PHOTOCOPIING COSTS	2,250	2,323	233.48	70.24	.00	2,089.08	10.1%
53200 PROF SERVICES - OTHER	608,460	1,036,395	54,060.26	6,696.00	106,386.47	875,948.34	15.5%
53220 SERVICES LEGAL SERVICES	800	2,770	.00	.00	.00	2,770.00	.0%
53250 ADVERTISING	7,712	8,442	3,455.00	.00	1,545.00	3,442.08	59.2%
53600 HOUSING ASSIST LOAN GRANT	250,000	4,511,079	714,308.63	90,941.45	1,161,940.33	2,634,829.75	41.6%
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	1,039.78	103.26	.00	1,966.21	34.6%
57000 RENTALS & LEASES	0	814,538	.00	.00	.00	814,538.00	.0%
57400 CONTRIBUTION TO OTHER FND	0	49,025	.00	.00	.00	49,025.00	.0%
57410 CONTRIBUTION TO OTHER AGCY	117,000	227,000	23,138.15	23,138.15	93,861.85	110,000.00	51.5%
59300 LIABILITY INSURANCE CHGS	0	1,781	.00	.00	.00	1,781.00	.0%
59800 TRANSFERS OUT - CIP	764,387	1,245,910	28,902.69	.00	.00	1,217,007.61	2.3%
TOTAL CDGB FUND	2,313,917	8,556,442	1,178,519.58	154,986.11	1,363,733.65	6,014,188.98	29.7%

202 HOME FUND

50000 SALARIES - REGULAR	0	101,680	.00	.00	.00	101,680.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS	0	20,000	.00	.00	.00	20,000.00	.0%
52000 POSTAGE	600	1,659	193.72	5.12	.00	1,465.44	11.7%
52310 TRAINING-WORKSHOP-MTGS	2,100	2,610	550.00	.00	.00	2,060.38	21.1%
52320 MILEAGE REIMBURSEMENTS	120	440	.00	.00	.00	440.00	.0%
52400 MINOR EQUIPMENT	2,250	4,500	.00	.00	.00	4,500.00	.0%
52900 MISC SUPPLIES	1,200	2,700	95.81	.00	404.19	2,200.00	18.5%
53020 INTERNAL PHOTOCOPIING COSTS	1,500	3,000	.00	.00	.00	3,000.00	.0%
53200 PROF SERVICES - OTHER	49,116	264,874	5,388.60	100.00	68,623.40	190,862.49	27.9%
53220 SERVICES LEGAL SERVICES	25,000	130,000	2,792.08	2,792.08	7,207.92	120,000.00	7.7%
53250 ADVERTISING	5,000	18,780	.00	.00	3,000.00	15,780.00	16.0%
53600 HOUSING ASSIST LOAN GRANT	666,651	3,252,051	.00	.00	80,000.00	3,172,051.00	2.5%
57800 FOR CONTINGENCIES	115,330	280,250	.00	.00	.00	280,250.00	.0%
TOTAL HOME FUND	868,867	4,082,545	9,020.21	2,897.20	159,235.51	3,914,289.31	4.1%

203 EMERGENCY SHELTER FUND

50000 SALARIES - REGULAR	11,723	18,257	1,091.94	273.00	.00	17,164.67	6.0%
51000 CALPERS PENSION NORMAL COST	1,312	1,882	113.68	28.42	.00	1,767.91	6.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSES - APRIL 2024

FOR 2024 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51160 CITY PAID EMPLOYEE BENEFITS	2,556	3,919	252.44	63.13	.00	3,666.74	6.4%
53200 PROF SERVICES - OTHER	109,000	600,999	472,010.09	524,022.23	123,757.38	5,231.14	99.1%
57410 CONTRIBUTION TO OTHER AGCY	83,292	154,647	41,114.03	.00	72,407.97	41,125.00	73.4%
TOTAL EMERGENCY SHELTER FUND	207,883	779,703	514,582.18	524,386.78	196,165.35	68,955.46	91.2%

204 ARPA

50000 SALARIES - REGULAR	0	58,200	.00	.00	.00	58,200.00	.0%
50100 SALARIES - TEMPORARY	0	236,970	.00	.00	.00	236,969.68	.0%
51160 CITY PAID EMPLOYEE BENEFITS	0	20,732	.00	.00	.00	20,732.00	.0%
52400 MINOR EQUIPMENT	0	240,615	7,095.41	2,890.03	104,173.24	129,346.42	46.2%
52600 SUPPLIES CUSTODIAL	0	65,000	135.36	.00	13,000.00	51,864.64	20.2%
52610 SUPPLIES SAFETY	0	16,317	.00	.00	.00	16,317.17	.0%
52620 SUPPLIES OTHER	0	4,827	.00	.00	.00	4,827.20	.0%
52900 MISC SUPPLIES	0	149,948	1,124.86	689.06	10,564.20	138,259.03	7.8%
53200 PROF SERVICES - OTHER	0	4,517,951	523,163.24	62,805.21	569,493.14	3,425,294.26	24.2%
53250 ADVERTISING	0	11,954	.00	.00	.00	11,953.76	.0%
53270 CONSTRUCTION SERVICES	0	238,923	.00	.00	.00	238,922.50	.0%
56030 CAPEX - VEHICLES	0	255,106	.00	.00	.00	255,106.02	.0%
57000 RENTALS & LEASES	0	0	135,819.53	.00	35,180.47	-171,000.00	100.0%
57400 CONTRIBUTION TO OTHER FND	0	0	-1,000.00	.00	.00	1,000.00	100.0%
59000 TRANSFERS OUT	0	50,756	.00	.00	.00	50,755.77	.0%
59020 TRANSFER OUT - INTRAFUND	0	600,000	.00	.00	.00	600,000.00	.0%
59800 TRANSFERS OUT - CIP	0	16,435,487	603,861.04	36,633.75	.00	15,831,626.09	3.7%
TOTAL ARPA	0	22,902,785	1,270,199.44	103,018.05	732,411.05	20,900,174.54	8.7%

210 STATE & LOCAL GRANTS FUND

50000 SALARIES - REGULAR	2,095,520	2,219,158	1,136,663.40	111,941.92	.00	1,082,494.85	51.2%
50100 SALARIES - TEMPORARY	3,791,361	3,782,118	1,144,905.40	106,259.22	.00	2,637,212.59	30.3%
50200 OVERTIME WAGES	0	328,473	233,124.40	-319,045.36	.00	95,348.47	71.0%
50410 WORKERS COMP SALARY CONTINUE	0	0	14,979.19	4,247.83	.00	-14,979.19	100.0%
51000 CALPERS PENSION NORMAL COST	222,710	223,510	132,973.98	12,463.25	.00	90,536.35	59.5%
51010 CALPERS PENSION UAL	403,216	403,216	336,012.70	33,601.27	.00	67,203.30	83.3%
51030 RETIREMENT ENHANCEMENT PLAN	15,070	15,070	7,441.02	59.62	.00	7,628.98	49.4%
51160 CITY PAID EMPLOYEE BENEFITS	823,968	853,658	514,837.33	21,356.75	.00	338,821.04	60.3%
51300 WORKERS COMPENSATION	157,481	191,360	131,234.80	13,123.48	.00	60,124.82	68.6%
52300 UNIFORMS	17,910	29,845	12,280.50	96.51	8,102.30	9,462.20	68.3%

YEAR-TO-DATE BUDGET REPORT
EXPENSES - APRIL 2024

FOR 2024 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52310 TRAINING-WORKSHOP-MTGS	22,000	120,192	17,623.01	4,236.68	.00	102,569.10	14.7%
52320 MILEAGE REIMBURSEMENTS	1,230	7,704	.00	.00	.00	7,704.00	.0%
52330 EDUCATION REIMBURSEMENT	0	30,000	1,245.00	.00	.00	28,755.00	4.2%
52340 MEMBERSHIPS	1,000	2,000	590.00	.00	.00	1,410.00	29.5%
52400 MINOR EQUIPMENT	66,160	613,901	189,016.70	5,974.26	149,397.19	275,487.08	55.1%
52510 PUBLIC OUTREACH	0	31,947	.00	.00	.00	31,946.86	.0%
52620 SUPPLIES OTHER	13,200	38,007	7,328.20	161.66	2,100.00	28,578.80	24.8%
52900 MISC SUPPLIES	17,000	66,161	14,450.44	960.18	11,069.06	40,641.69	38.6%
53000 SOFTWARE EXPENSE	0	75,000	4,745.25	.00	75,510.75	-5,256.00	107.0%
53010 SERVICES PRINTING BINDING	8,660	13,227	1,778.43	1,297.73	.00	11,448.57	13.4%
53020 INTERNAL PHOTOCOPING COSTS	0	10,000	430.86	350.00	.00	9,569.14	4.3%
53200 PROF SERVICES - OTHER	55,700	5,527,494	1,330,275.94	391,966.16	2,456,410.92	1,740,806.75	68.5%
53210 SERVICES AUDIT	0	25,000	25,000.00	.00	.00	.00	100.0%
53250 ADVERTISING	0	78,036	4,199.00	.00	.00	73,836.54	5.4%
53600 HOUSING ASSIST LOAN GRANT	0	846,363	.00	.00	.00	846,363.00	.0%
54050 UTIL EXP REFUSE AND DISPOSE	0	5,000	.00	.00	.00	5,000.00	.0%
54080 TELEPHONE CHGS	24,860	32,860	22,292.23	2,104.98	.00	10,567.77	67.8%
56040 CAPEX - MACHINERY/EQUIP	0	119,221	4,362.15	.00	.00	114,859.24	3.7%
57410 CONTRIBUTION TO OTHER AGCY	0	30,801	.00	.00	.00	30,801.00	.0%
58100 GENERAL LIABILITY INSURANCE	1,700	3,400	.00	.00	.00	3,400.00	.0%
59000 TRANSFERS OUT	0	257,747	30,434.18	.00	.00	227,312.82	11.8%
59200 IT & DATA PROCESSING CHGS	9,481	9,481	7,900.80	790.08	.00	1,580.20	83.3%
59300 LIABILITY INSURANCE CHGS	50,512	50,512	42,093.30	4,209.33	.00	8,418.70	83.3%
59600 INDIRECT PRORATED CST CHG	0	3,592	.00	.00	.00	3,592.00	.0%
59800 TRANSFERS OUT - CIP	0	42,839,496	2,824,040.48	.00	.00	40,015,455.58	6.6%
TOTAL STATE & LOCAL GRANTS FUND	7,798,739	58,883,550	8,192,258.69	396,155.55	2,702,590.22	47,988,701.25	18.5%

212 TRANSPORT DEV ACT (TDA) FUND

50000 SALARIES - REGULAR	73,410	73,410	15,968.35	1,621.66	.00	57,441.65	21.8%
50100 SALARIES - TEMPORARY	0	0	729.00	729.00	.00	-729.00	100.0%
51000 CALPERS PENSION NORMAL COST	7,642	7,642	1,663.24	168.89	.00	5,978.76	21.8%
51010 CALPERS PENSION UAL	6,530	6,530	5,441.70	544.17	.00	1,088.30	83.3%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	162.38	.00	.00	-162.38	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	26,044	26,044	2,599.73	287.59	.00	23,444.27	10.0%
51300 WORKERS COMPENSATION	5,213	5,213	4,344.20	434.42	.00	868.80	83.3%
52620 SUPPLIES OTHER	5,000	5,000	1,943.61	1,796.59	.00	3,056.39	38.9%
53200 PROF SERVICES - OTHER	778,000	778,000	456,967.24	2,797.05	232,387.92	88,644.84	88.6%
54010 UTILITY EXPENSE-ELECTRIC	28,000	28,000	37,090.53	3,575.62	.00	-9,090.53	132.5%
54030 UTILITY EXPENSE- WASTEWATER	7,500	7,500	1,871.10	87.57	.00	5,628.90	24.9%
54040 UTILITY EXPENSE WATER	24,260	24,260	6,093.72	344.36	.00	18,166.28	25.1%

YEAR-TO-DATE BUDGET REPORT
EXPENSES - APRIL 2024

FOR 2024 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54050 UTIL EXP REFUSE AND DISPOSE	7,850	7,850	6,290.40	627.84	.00	1,559.60	80.1%
54080 TELEPHONE CHGS	1,100	1,100	1,822.86	368.56	.00	-722.86	165.7%
55010 BUILDING MAINT & REPAIR	0	8,050	.00	.00	.00	8,050.00	.0%
59000 TRANSFERS OUT	5,000	46,792	20,254.19	.00	.00	26,538.15	43.3%
59200 IT & DATA PROCESSING CHGS	5,399	5,399	4,499.20	449.92	.00	899.80	83.3%
59300 LIABILITY INSURANCE CHGS	14,049	14,049	11,707.50	1,170.75	.00	2,341.50	83.3%
59400 TELEPHONE CHGS HIPC	6,656	6,656	5,546.70	554.67	.00	1,109.30	83.3%
59600 INDIRECT PRORATED CST CHG	46,892	46,892	39,076.70	3,907.67	.00	7,815.30	83.3%
59800 TRANSFERS OUT - CIP	0	1,863,396	193,166.96	.00	.00	1,670,229.03	10.4%
TOTAL TRANSPORT DEV ACT (TDA) FUN	1,048,545	2,961,783	817,239.31	19,466.33	232,387.92	1,912,156.10	35.4%
220 STATE HOUSING (LHTFP) GRANT							
50000 SALARIES - REGULAR	0	34,714	-2,569.01	.00	.00	37,282.88	-7.4%
53200 PROF SERVICES - OTHER	0	1,659,180	1,328,297.00	.00	27,000.00	303,883.22	81.7%
53600 HOUSING ASSIST LOAN GRANT	0	1,140,112	.00	.00	885,095.00	255,016.80	77.6%
TOTAL STATE HOUSING (LHTFP) GRANT	0	2,834,006	1,325,727.99	.00	912,095.00	596,182.90	79.0%
301 CAPITAL OUTLAY FUND							
50000 SALARIES - REGULAR	250,000	510,624	44,510.84	-56,945.29	.00	466,113.55	8.7%
50200 OVERTIME WAGES	0	650,996	384,569.27	384,569.27	.00	266,426.63	59.1%
51000 CALPERS PENSION NORMAL COST	0	16,061	10,923.70	367.06	.00	5,137.29	68.0%
51010 CALPERS PENSION UAL	0	17,914	.00	.00	.00	17,914.00	.0%
51030 RETIREMENT ENHANCEMENT PLAN	0	458	.00	.00	.00	458.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS	0	69,702	39,844.69	18,788.58	.00	29,857.68	57.2%
51300 WORKERS COMPENSATION	0	64,859	.00	.00	.00	64,859.14	.0%
52310 TRAINING-WORKSHOP-MTGS	0	68,947	9,491.25	38.27	.00	59,455.91	13.8%
52400 MINOR EQUIPMENT	0	428,655	74,843.76	-90,208.98	191,889.89	161,920.88	62.2%
52600 SUPPLIES CUSTODIAL	0	30,000	281.45	281.45	17,718.55	12,000.00	60.0%
52900 MISC SUPPLIES	0	50,000	355.58	.00	5,500.00	44,144.42	11.7%
53000 SOFTWARE EXPENSE	283,021	290,978	158,690.86	.00	.01	132,287.13	54.5%
53200 PROF SERVICES - OTHER	4,916,333	28,500,222	6,008,954.95	-1,387,715.24	8,269,371.48	14,221,895.21	50.1%
53220 SERVICES LEGAL SERVICES	0	6,032	.00	.00	.00	6,032.00	.0%
53250 ADVERTISING	0	92,500	53,976.00	.00	12,992.00	25,532.00	72.4%
53270 CONSTRUCTION SERVICES	25,175,952	70,719,039	12,496,606.32	2,182,046.40	13,891,104.91	44,331,327.88	37.3%
55010 BUILDING MAINT & REPAIR	0	348,322	.00	.00	.00	348,322.43	.0%
55020 EQUIPMENT MAINTENANCE	0	95,575	.00	.00	.00	95,575.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSES - APRIL 2024

FOR 2024 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56000 CAPEX - LAND EASEMENTS	0	18,649	83,285.00	.00	.00	-64,636.00	446.6%
56010 CAPEX - BUILDINGS	0	6,671,025	1,174,421.59	634,147.68	158,389.48	5,338,213.50	20.0%
56020 CAPEX - IMPRV OTH. THN BLDGS	764,387	13,230,567	46,618.95	350.00	136,336.05	13,047,612.43	1.4%
56030 CAPEX - VEHICLES	0	667,614	.00	.00	.00	667,613.76	.0%
56040 CAPEX - MACHINERY/EQUIP	1,365,139	11,745,928	4,091,439.62	1,812,392.77	1,369,123.87	6,285,364.80	46.5%
56050 CAPEX - INFRASTRUCTURE	0	3,521,570	.00	.00	.00	3,521,570.28	.0%
56888 LIFE TO DATE COSTS (END FY22)	0	0	.00	20,492.22	.00	.00	.0%
57000 RENTALS & LEASES	0	0	68,944.42	.00	55.58	-69,000.00	100.0%
57800 FOR CONTINGENCIES	0	5,240,774	.00	.00	.00	5,240,774.00	.0%
59000 TRANSFERS OUT	0	6,248,495	1,299,303.54	145,765.22	.00	4,949,191.69	20.8%
59300 LIABILITY INSURANCE CHGS	15,507	39,107	.00	.00	.00	39,107.00	.0%
TOTAL CAPITAL OUTLAY FUND	32,770,339	149,344,614	26,047,061.79	3,664,369.41	24,052,481.82	99,245,070.61	33.5%
311 PEG FEES FUND							
59800 TRANSFERS OUT - CIP	0	439,207	75,726.80	.00	.00	363,480.44	17.2%
TOTAL PEG FEES FUND	0	439,207	75,726.80	.00	.00	363,480.44	17.2%
313 2022 LEASE PURCH EQUIP FUND							
59800 TRANSFERS OUT - CIP	0	1,680,723	.00	.00	.00	1,680,722.58	.0%
TOTAL 2022 LEASE PURCH EQUIP FUND	0	1,680,723	.00	.00	.00	1,680,722.58	.0%
314 2014 LEASE REV BOND FUND							
59600 INDIRECT PRORATED CST CHG	923	923	769.20	76.92	.00	153.80	83.3%
59800 TRANSFERS OUT - CIP	0	972,783	8,773.59	.00	.00	964,009.74	.9%
TOTAL 2014 LEASE REV BOND FUND	923	973,706	9,542.79	76.92	.00	964,163.54	1.0%
315 2006 TAB HERO/SW/ORMOND FUND							
59800 TRANSFERS OUT - CIP	0	2,554,345	1,456,138.82	.00	.00	1,098,206.13	57.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSES - APRIL 2024

FOR 2024 10

315	2006 TAB HERO/SW/ORMOND FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL 2006 TAB HERO/SW/ORMOND FUN	0	2,554,345	1,456,138.82	.00	.00	1,098,206.13	57.0%
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	143,870.23	21,584.40	165,947.07	5,488,150.89	5.3%
53270	CONSTRUCTION SERVICES	0	3,607,479	.00	.00	.00	3,607,478.96	.0%
56010	CAPEX - BUILDINGS	0	1,900,000	.00	.00	.00	1,900,000.00	.0%
56040	CAPEX - MACHINERY/EQUIP	0	1,195,000	110,888.75	.00	589,206.01	494,905.24	58.6%
57400	CONTRIBUTION TO OTHER FND	0	100,000	2,000,000.00	.00	.00	-1,900,000.00	2000.0%
59000	TRANSFERS OUT	0	303,290	2,618.41	.00	.00	300,671.74	.9%
59800	TRANSFERS OUT - CIP	0	15,042,844	3,357,367.14	.00	.00	11,685,476.97	22.3%
	TOTAL LOST PUBLIC SECTOR REV FUND	0	28,057,890	5,615,653.23	21,584.40	755,153.08	21,687,083.85	22.7%
350 DEVELOPMENT IMPACT FEES FUND								
53200	PROF SERVICES - OTHER	0	8,713	8,410.75	.00	.00	302.00	96.5%
53700	DEVELOPER REIMBURSEMENTS	11,420,000	11,420,000	.00	.00	.00	11,420,000.00	.0%
59020	TRANSFER OUT - INTRAFUND	0	2,503,555	.00	.00	.00	2,503,555.00	.0%
59600	INDIRECT PRORATED CST CHG	51,770	51,770	35,712.96	3,385.58	.00	16,057.04	69.0%
59800	TRANSFERS OUT - CIP	3,370,604	15,767,660	1,138,278.25	.00	.00	14,629,382.16	7.2%
59900	TRANSFERS OUT - DEBT	0	544,652	111,022.63	.00	.00	433,629.37	20.4%
	TOTAL DEVELOPMENT IMPACT FEES FUN	14,842,374	30,296,350	1,293,424.59	3,385.58	.00	29,002,925.57	4.3%
360 OTH. DEVPT FEES FUND								
50000	SALARIES - REGULAR	698,255	653,255	388,231.16	47,666.52	.00	265,023.84	59.4%
50100	SALARIES - TEMPORARY	14,343	14,343	17,517.51	3,592.88	.00	-3,174.51	122.1%
50200	OVERTIME WAGES	5,627	5,627	2,101.93	.00	.00	3,525.07	37.4%
51000	CALPERS PENSION NORMAL COST	94,039	94,039	50,969.45	6,285.34	.00	43,069.55	54.2%
51010	CALPERS PENSION UAL	13,604	13,604	11,336.60	1,133.66	.00	2,267.40	83.3%
51160	CITY PAID EMPLOYEE BENEFITS	174,237	153,095	82,203.02	9,966.29	.00	70,891.98	53.7%
51300	WORKERS COMPENSATION	38,393	38,393	31,994.20	3,199.42	.00	6,398.80	83.3%

YEAR-TO-DATE BUDGET REPORT
EXPENSES - APRIL 2024

FOR 2024 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51410 UNIFORM ALLOWANCE	800	800	1,600.00	.00	.00	-800.00	200.0%
52000 POSTAGE	2,600	2,600	1,001.37	81.57	.00	1,598.63	38.5%
52200 SUBSCRIPTIONS & PUBLS	1,500	1,500	908.52	.00	.00	591.48	60.6%
52300 UNIFORMS	2,100	2,100	3,428.41	.00	999.97	-2,328.38	210.9%
52310 TRAINING-WORKSHOP-MTGS	11,935	11,935	7,977.47	96.00	.00	3,957.53	66.8%
52320 MILEAGE REIMBURSEMENTS	500	500	.00	.00	.00	500.00	.0%
52340 MEMBERSHIPS	975	975	40.06	40.06	.00	934.94	4.1%
52400 MINOR EQUIPMENT	8,850	8,850	2,824.99	.00	.00	6,025.01	31.9%
52610 SUPPLIES SAFETY	2,810	2,810	262.49	.00	.00	2,547.51	9.3%
52900 MISC SUPPLIES	6,375	6,375	5,545.30	232.99	5,260.27	-4,430.57	169.5%
53010 SERVICES PRINTING BINDING	1,750	1,750	.00	.00	500.00	1,250.00	28.6%
53020 INTERNAL PHOTOCOPING COSTS	3,500	3,500	1,578.79	.00	1,504.37	416.84	88.1%
53110 SERVICES MEDICAL	5,500	5,500	.00	.00	.00	5,500.00	.0%
53200 PROF SERVICES - OTHER	103,500	206,353	59,210.76	4,503.94	47,518.84	99,623.04	51.7%
53220 SERVICES LEGAL SERVICES	100,000	99,700	9,211.50	3,982.50	9,349.54	81,138.96	18.6%
53250 ADVERTISING	2,500	2,500	395.00	.00	2,105.00	.00	100.0%
53600 HOUSING ASSIST LOAN GRANT	100,000	1,450,000	.00	.00	1,250,000.00	200,000.00	86.2%
54080 TELEPHONE CHGS	5,000	5,300	4,318.59	569.72	.00	981.41	81.5%
55030 VEHICLE MAINTENANCE	700	700	.00	.00	.00	700.00	.0%
56040 CAPEX - MACHINERY/EQUIP	0	60,000	.00	.00	.00	60,000.00	.0%
57300 LEASE PMT CAP GROWTH FEES	23,366	23,366	4,762.87	.00	.00	18,603.13	20.4%
59000 TRANSFERS OUT	18,858	0	.00	.00	.00	.00	.0%
59200 IT & DATA PROCESSING CHGS	49,945	49,945	41,620.80	4,162.08	.00	8,324.20	83.3%
59300 LIABILITY INSURANCE CHGS	42,169	42,169	35,140.90	3,514.09	.00	7,028.10	83.3%
59400 TELEPHONE CHGS HIPC	2,237	2,237	1,864.20	186.42	.00	372.80	83.3%
59500 FLEET EQUIP MAINT ISF CHG	17,120	17,120	9,419.32	1,210.21	.00	7,700.68	55.0%
59600 INDIRECT PRORATED CST CHG	84,931	84,931	70,775.80	7,077.58	.00	14,155.20	83.3%
59700 FACILITY CHG MAINTENANCE	13,666	14,945	11,388.30	1,138.83	.00	3,556.23	76.2%
59800 TRANSFERS OUT - CIP	0	2,068,478	1,300.93	.00	.00	2,067,177.45	.1%
TOTAL OTH. DEVPT FEES FUND	1,651,685	5,149,295	858,930.24	98,640.10	1,317,237.99	2,973,126.32	42.3%

420 HOUSING SUC AGCY FUND

50000 SALARIES - REGULAR	6,738	6,738	3,243.88	501.68	.00	3,494.12	48.1%
51000 CALPERS PENSION NORMAL COST	701	701	334.79	52.20	.00	366.21	47.8%
51010 CALPERS PENSION UAL	1,088	1,088	906.70	90.67	.00	181.30	83.3%
51160 CITY PAID EMPLOYEE BENEFITS	2,372	2,372	678.77	113.82	.00	1,693.23	28.6%
51300 WORKERS COMPENSATION	386	386	321.70	32.17	.00	64.30	83.3%
52320 MILEAGE REIMBURSEMENTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
52400 MINOR EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
52900 MISC SUPPLIES	1,000	1,000	.00	.00	500.00	500.00	50.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSES - APRIL 2024

FOR 2024 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53020 INTERNAL PHOTOCOPIING COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
53200 PROF SERVICES - OTHER	57,675	205,490	9,411.78	.00	45,053.22	151,025.00	26.5%
53220 SERVICES LEGAL SERVICES	30,000	30,000	.00	.00	.00	30,000.00	.0%
53600 HOUSING ASSIST LOAN GRANT	25,000	1,525,000	.00	.00	1,500,000.00	25,000.00	98.4%
59300 LIABILITY INSURANCE CHGS	500	500	416.70	41.67	.00	83.30	83.3%
TOTAL HOUSING SUC AGCY FUND	128,260	1,776,075	15,314.32	832.21	1,545,553.22	215,207.46	87.9%
429 CDC SUCCESSOR AGENCY FUND							
50000 SALARIES - REGULAR	0	59,200	.00	.00	.00	59,200.00	.0%
52900 MISC SUPPLIES	0	25,000	.00	.00	.00	25,000.00	.0%
53200 PROF SERVICES - OTHER	9,000	24,000	24,822.98	362.56	53,780.68	-54,603.66	327.5%
53210 SERVICES AUDIT	0	10,000	.00	.00	.00	10,000.00	.0%
53220 SERVICES LEGAL SERVICES	0	25,000	36,400.00	8,925.00	23,600.00	-35,000.00	240.0%
53700 DEVELOPER REIMBURSEMENTS	0	2,157,329	2,031,951.00	.00	.00	125,378.00	94.2%
54030 UTILITY EXPENSE- WASTEWATER	0	25,000	1,934.67	240.20	.00	23,065.33	7.7%
54040 UTILITY EXPENSE WATER	0	25,000	2,933.68	357.43	.00	22,066.32	11.7%
55020 EQUIPMENT MAINTENANCE	0	25,000	.00	.00	.00	25,000.00	.0%
57500 PRINCIPAL PAYMENTS	0	3,822,800	3,514,700.00	151,900.00	.00	308,100.00	91.9%
57510 INTEREST & PENALTIES EXPENSE	0	1,205,883	1,205,881.50	.00	.00	1.50	100.0%
59500 FLEET EQUIP MAINT ISF CHG	3,480	3,480	279.54	.00	.00	3,200.46	8.0%
59800 TRANSFERS OUT - CIP	0	199,000	.00	.00	.00	199,000.00	.0%
TOTAL CDC SUCCESSOR AGENCY FUND	12,480	7,606,692	6,818,903.37	161,785.19	77,380.68	710,407.95	90.7%
481 DOWNTOWN IMPROVEMENT DISTRICT							
53200 PROF SERVICES - OTHER	85,716	168,400	6,255.75	.00	.00	162,143.87	3.7%
59800 TRANSFERS OUT - CIP	0	48,934	.00	.00	.00	48,934.00	.0%
TOTAL DOWNTOWN IMPROVEMENT DISTRI	85,716	217,334	6,255.75	.00	.00	211,077.87	2.9%
500 BOND ASSESSMENT DISTRICTS							
52000 POSTAGE	1,500	1,500	.00	.00	.00	1,500.00	.0%
52400 MINOR EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
52900 MISC SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSES - APRIL 2024

FOR 2024 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53200 PROF SERVICES - OTHER	56,000	56,000	48,261.48	6,125.12	7,564.56	173.96	99.7%
53210 SERVICES AUDIT	500	500	.00	.00	.00	500.00	.0%
53250 ADVERTISING	1,500	1,500	.00	.00	.00	1,500.00	.0%
53310 COUNTY PROP TAX ADMIN CHG	9,492	11,141	10,152.15	.00	.00	988.85	91.1%
57500 PRINCIPAL PAYMENTS	2,375,000	2,375,000	2,375,000.00	.00	.00	.00	100.0%
57510 INTEREST & PENALTIES EXPENSE	1,663,422	1,663,422	1,661,685.73	.00	.00	1,736.27	99.9%
59000 TRANSFERS OUT	51,216	51,216	1,250.15	.00	.00	49,965.85	2.4%
59600 INDIRECT PRORATED CST CHG	20,459	20,459	17,049.30	1,704.93	.00	3,409.70	83.3%
60500 DEBT OFFSET	0	0	-2,375,000.00	.00	.00	2,375,000.00	100.0%
TOTAL BOND ASSESSMENT DISTRICTS	4,182,089	4,183,738	1,738,398.81	7,830.05	7,564.56	2,437,774.63	41.7%
541 DEVELOPER/OTHER DEPOSITS FUND							
52310 TRAINING-WORKSHOP-MTGS	0	15,705	5,950.17	500.00	6,576.85	3,177.64	79.8%
53200 PROF SERVICES - OTHER	0	6,475,049	258,666.87	13,787.02	189,619.56	6,026,762.18	6.9%
59800 TRANSFERS OUT - CIP	300,000	300,000	.00	.00	.00	300,000.00	.0%
TOTAL DEVELOPER/OTHER DEPOSITS FU	300,000	6,790,753	264,617.04	14,287.02	196,196.41	6,329,939.82	6.8%
542 PAYROLL CLEARING FUND							
50000 SALARIES - REGULAR	0	0	-10.97	.00	.00	10.97	100.0%
50400 VAC SICK COMP BUYBACK	3,488,707	3,488,707	2,272,836.08	24,046.14	.00	1,215,870.92	65.1%
51160 CITY PAID EMPLOYEE BENEFITS	0	0	-138,600.01	348.67	.00	138,600.01	100.0%
53200 PROF SERVICES - OTHER	0	0	21,150.73	.00	.00	-21,150.73	100.0%
53500 BANK CHARGES	0	0	-14,906.01	.00	.00	14,906.01	100.0%
TOTAL PAYROLL CLEARING FUND	3,488,707	3,488,707	2,140,469.82	24,394.81	.00	1,348,237.18	61.4%
545 HOUSING AUTHORITY PAYROLL FUND							
50000 SALARIES - REGULAR	3,620,996	3,620,996	2,597,897.73	265,807.63	.00	1,023,098.27	71.7%
50100 SALARIES - TEMPORARY	0	0	22,035.12	6,500.51	.00	-22,035.12	100.0%
50200 OVERTIME WAGES	0	0	61,038.87	6,044.78	.00	-61,038.87	100.0%
50410 WORKERS COMP SALARY CONTINUE	0	0	873.13	104.07	.00	-873.13	100.0%
51000 CALPERS PENSION NORMAL COST	376,941	376,941	270,503.47	27,560.79	.00	106,437.53	71.8%
51010 CALPERS PENSION UAL	515,862	515,862	.00	.00	.00	515,862.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSES - APRIL 2024

FOR 2024 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51030 RETIREMENT ENHANCEMENT PLAN	267,707	267,707	211,294.33	21,072.27	.00	56,412.67	78.9%
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	863,287.99	86,166.06	.00	339,605.01	71.8%
51210 RETIREE HEALTH INS PLAN	36,443	36,443	28,599.73	2,884.26	.00	7,843.27	78.5%
51400 AUTO ALLOWANCE	2,520	2,520	1,982.18	193.86	.00	537.82	78.7%
TOTAL HOUSING AUTHORITY PAYROLL F	6,026,878	6,026,878	4,061,028.65	416,334.23	.00	1,965,849.35	67.4%
561 OXNARD DOWNTOWN MGT DIST FUND							
53310 COUNTY PROP TAX ADMIN CHG	0	0	460.65	.00	.00	-460.65	100.0%
57410 CONTRIBUTION TO OTHER AGCY	0	0	183,800.60	.00	.00	-183,800.60	100.0%
TOTAL OXNARD DOWNTOWN MGT DIST FU	0	0	184,261.25	.00	.00	-184,261.25	100.0%
571 CONTRIBUTIONS TRUST FUND							
51160 CITY PAID EMPLOYEE BENEFITS	0	130	.00	.00	.00	129.79	.0%
52300 UNIFORMS	0	0	1,278.23	.00	.00	-1,278.23	100.0%
52310 TRAINING-WORKSHOP-MTGS	0	246,489	7,142.70	699.00	.00	239,345.92	2.9%
52400 MINOR EQUIPMENT	0	97,044	.00	.00	.00	97,043.55	.0%
52620 SUPPLIES OTHER	0	65,478	16,565.43	1,994.56	1,548.07	47,364.56	27.7%
53020 INTERNAL PHOTOCOPING COSTS	0	1,534	.00	.00	.00	1,534.43	.0%
53200 PROF SERVICES - OTHER	0	781,799	4,458.60	1,094.40	.00	777,340.41	.6%
55010 BUILDING MAINT & REPAIR	0	1,650,000	.00	.00	.00	1,650,000.00	.0%
56040 CAPEX - MACHINERY/EQUIP	0	1,732	.00	.00	.00	1,731.72	.0%
59800 TRANSFERS OUT - CIP	0	1,680	.00	.00	.00	1,680.00	.0%
TOTAL CONTRIBUTIONS TRUST FUND	0	2,845,885	29,444.96	3,787.96	1,548.07	2,814,892.15	1.1%
601 WATER OPERATING FUND							
50000 SALARIES - REGULAR	6,096,709	6,096,709	4,223,194.52	417,461.16	.00	1,873,514.48	69.3%
50100 SALARIES - TEMPORARY	110,000	110,000	16,313.92	3,539.25	.00	93,686.08	14.8%
50200 OVERTIME WAGES	350,000	350,000	460,771.30	44,740.30	.00	-110,771.30	131.6%
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	428,922.54	42,478.03	.00	216,476.46	66.5%
51010 CALPERS PENSION UAL	837,573	837,573	697,977.50	69,797.75	.00	139,595.50	83.3%

YEAR-TO-DATE BUDGET REPORT
EXPENSES - APRIL 2024

FOR 2024 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51030 RETIREMENT ENHANCEMENT PLAN	256,508	256,508	186,582.69	18,488.05	.00	69,925.31	72.7%
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	1,270,904.97	125,461.75	.00	620,308.03	67.2%
51210 RETIREE HEALTH INS PLAN	30,836	30,836	24,199.76	2,440.53	.00	6,636.24	78.5%
51300 WORKERS COMPENSATION	333,192	333,192	277,660.00	27,766.00	.00	55,532.00	83.3%
51400 AUTO ALLOWANCE	1,050	1,050	831.66	80.78	.00	218.34	79.2%
51420 TOOL AND EQUIPMENT ALLOWANCE	950	950	950.00	.00	.00	.00	100.0%
52000 POSTAGE	6,000	6,000	4,775.21	390.16	.00	1,224.79	79.6%
52100 CHEMICALS	850,000	850,000	407,818.77	78,875.46	443,491.85	-1,310.62	100.2%
52110 REPAIR PARTS	470,000	470,000	74,262.92	3,524.79	205,906.21	189,830.87	59.6%
52200 SUBSCRIPTIONS & PUBLS	20,000	20,000	254.52	.00	.00	19,745.48	1.3%
52300 UNIFORMS	40,000	40,000	18,338.79	1,611.98	16,358.18	5,303.03	86.7%
52310 TRAINING-WORKSHOP-MTGS	95,000	95,000	70,072.95	3,943.62	14,885.00	10,042.05	89.4%
52330 EDUCATION REIMBURSEMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
52340 MEMBERSHIPS	50,000	50,000	30,309.35	.00	.00	19,690.65	60.6%
52350 OTHER EXPENSE REIMB	75,000	75,000	171,045.00	20,300.00	.00	-96,045.00	228.1%
52400 MINOR EQUIPMENT	1,250,000	1,428,792	941,700.50	144,979.37	265,571.78	221,519.72	84.5%
52510 PUBLIC OUTREACH	200,000	200,000	41,554.37	3,455.50	-14,416.84	172,862.47	13.6%
52610 SUPPLIES SAFETY	105,000	105,000	15,292.99	957.68	7,212.36	82,494.65	21.4%
52900 MISC SUPPLIES	27,000	127,000	148,752.13	10,007.97	211,047.57	-232,799.70	283.3%
53000 SOFTWARE EXPENSE	0	0	19.95	.00	.00	-19.95	100.0%
53010 SERVICES PRINTING BINDING	120,000	120,000	38,464.89	125.00	26,973.01	54,562.10	54.5%
53020 INTERNAL PHOTOCOPING COSTS	11,000	11,000	6,666.09	.00	.00	4,333.91	60.6%
53200 PROF SERVICES - OTHER	3,362,000	3,585,668	1,703,323.23	127,433.39	1,436,289.90	446,054.87	87.6%
53210 SERVICES AUDIT	5,000	5,000	.00	.00	.00	5,000.00	.0%
53220 SERVICES LEGAL SERVICES	800,000	800,000	410,305.57	119,737.10	361,265.72	28,428.71	96.4%
53250 ADVERTISING	30,000	30,000	7,459.00	.00	.00	22,541.00	24.9%
53260 LEGAL ADVOCACY	22,000	22,000	13,984.96	1,740.00	6,286.00	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	80,852.24	5,681.32	69,248.96	-80,101.20	214.4%
54010 UTILITY EXPENSE-ELECTRIC	1,200,000	1,200,000	1,006,431.61	27,667.23	.00	193,568.39	83.9%
54020 UTILITY EXPENSE - GAS	5,000	5,000	1,033.47	70.86	.00	3,966.53	20.7%
54030 UTILITY EXPENSE- WASTEWATER	794,500	794,500	527,537.69	44,237.43	.00	266,962.31	66.4%
54040 UTILITY EXPENSE WATER	78,750	78,750	49,754.64	5,425.51	.00	28,995.36	63.2%
54050 UTIL EXP REFUSE AND DISPOSE	19,000	19,000	7,947.50	.00	.00	11,052.50	41.8%
54080 TELEPHONE CHGS	35,000	35,000	40,709.67	3,282.59	.00	-5,709.67	116.3%
54100 WATER PURCHASES	27,000,000	27,000,000	16,267,583.60	1,314,166.11	.00	10,732,416.40	60.3%
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	15,295.00	.00	488,491.77	28.2%
57000 RENTALS & LEASES	285,000	285,000	331,045.36	25,095.07	320,674.37	-366,719.73	228.7%
57110 TAXES AND FILING FEES	200,000	200,000	150,991.43	.00	.00	49,008.57	75.5%
57200 BAD DEBT EXPENSE	75,000	75,000	-2,760.49	-134.85	.00	77,760.49	-3.7%
57500 PRINCIPAL PAYMENTS	5,579,504	5,579,504	1,745,000.00	1,745,000.00	.00	3,834,504.00	31.3%

YEAR-TO-DATE BUDGET REPORT
EXPENSES - APRIL 2024

FOR 2024 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
57510 INTEREST & PENALTIES EXPENSE	8,820,352	8,820,352	4,993,551.27	1,282,256.25	.00	3,826,800.73	56.6%
59000 TRANSFERS OUT	32,000	32,000	1,000.00	.00	.00	31,000.00	3.1%
59100 CUSTOMER BILLING CHARGES	1,520,974	1,520,974	1,267,478.30	126,747.83	.00	253,495.70	83.3%
59200 IT & DATA PROCESSING CHGS	692,569	692,569	577,140.70	57,714.07	.00	115,428.30	83.3%
59300 LIABILITY INSURANCE CHGS	363,158	363,158	304,247.14	30,424.75	.00	58,910.86	83.8%
59400 TELEPHONE CHGS HIPC	64,739	64,739	53,949.10	5,394.91	.00	10,789.90	83.3%
59500 FLEET EQUIP MAINT ISF CHG	452,128	452,128	266,887.16	20,715.16	.00	185,240.84	59.0%
59600 INDIRECT PRORATED CST CHG	1,274,976	1,274,976	1,062,479.90	106,247.99	.00	212,496.10	83.3%
59700 FACILITY CHG MAINTENANCE	185,626	202,992	154,688.30	15,468.83	.00	48,304.00	76.2%
59800 TRANSFERS OUT - CIP	27,280	25,610,801	7,802,096.13	.00	.00	17,808,705.24	30.5%
59900 TRANSFERS OUT - DEBT	0	27,280	6,962.46	.00	.00	20,317.54	25.5%
60200 CAPITAL ASSET OFFSET	0	0	-176,213.23	.00	.00	176,213.23	100.0%
60300 INTERFUND ADVANCE OFFSET	0	0	144,646.56	.00	.00	-144,646.56	100.0%
TOTAL WATER OPERATING FUND	68,015,168	93,915,796	48,556,127.76	6,100,091.68	3,370,794.07	41,988,873.84	55.3%

602 WATER CIP FUND

53200 PROF SERVICES - OTHER	0	7,481,643	1,277,266.99	282,030.22	3,916,061.20	2,288,314.64	69.4%
53270 CONSTRUCTION SERVICES	0	19,591,782	8,239,705.17	1,798,795.82	11,728,098.07	-376,020.94	101.9%
56000 CAPEX - LAND EASEMENTS	0	85,276	8,552.50	540.00	7,432.50	69,291.25	18.7%
56020 CAPEX - IMPRV OTH. THN BLDGS	0	4,377	.00	.00	.00	4,377.00	.0%
56040 CAPEX - MACHINERY/EQUIP	0	111,345	.00	.00	.00	111,345.00	.0%
56050 CAPEX - INFRASTRUCTURE	0	10,371,664	582,130.00	105,700.00	1,000.00	9,788,534.26	5.6%
57800 FOR CONTINGENCIES	0	2,040,846	.00	.00	.00	2,040,845.70	.0%
59000 TRANSFERS OUT	0	4,270,868	346,196.40	22,818.26	.00	3,924,671.22	8.1%
TOTAL WATER CIP FUND	0	43,957,801	10,453,851.06	2,209,884.30	15,652,591.77	17,851,358.13	59.4%

603 WATER DEVLPMT IMPACT FEES FUND

59600 INDIRECT PRORATED CST CHG	21,294	21,294	17,745.00	1,774.50	.00	3,549.00	83.3%
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	18,571.30	1,774.50	.00	10,520,142.27	.2%

605 WATER CAP FACILITY FUND

YEAR-TO-DATE BUDGET REPORT
EXPENSES - APRIL 2024

FOR 2024 10

605	WATER CAP FACILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53700	DEVELOPER REIMBURSEMENTS	375,000	375,000	.00	.00	.00	375,000.00	.0%
59600	INDIRECT PRORATED CST CHG	4,426	4,426	3,688.30	368.83	.00	737.70	83.3%
59800	TRANSFERS OUT - CIP	0	400,000	.00	.00	.00	400,000.00	.0%
	TOTAL WATER CAP FACILITY FUND	379,426	779,426	3,688.30	368.83	.00	775,737.70	.5%
606 WATER RESOURCE FEE FUND								
59600	INDIRECT PRORATED CST CHG	1,401	1,401	1,167.50	116.75	.00	233.50	83.3%
59800	TRANSFERS OUT - CIP	0	240,784	.00	.00	.00	240,784.00	.0%
	TOTAL WATER RESOURCE FEE FUND	1,401	242,185	1,167.50	116.75	.00	241,017.50	.5%
607 WATER BOND 2021 (2004) FUND								
59800	TRANSFERS OUT - CIP	0	1,350,000	.00	.00	.00	1,350,000.00	.0%
	TOTAL WATER BOND 2021 (2004) FUND	0	1,350,000	.00	.00	.00	1,350,000.00	.0%
608 WATER SECURITY-CONT PREV FUND								
50000	SALARIES - REGULAR	327,368	327,368	217,457.77	25,931.19	.00	109,910.23	66.4%
50200	OVERTIME WAGES	8,000	8,000	835.52	.00	.00	7,164.48	10.4%
51000	CALPERS PENSION NORMAL COST	32,483	32,483	21,853.74	2,669.90	.00	10,629.26	67.3%
51010	CALPERS PENSION UAL	43,533	43,533	36,277.50	3,627.75	.00	7,255.50	83.3%
51030	RETIREMENT ENHANCEMENT PLAN	46,502	46,502	38,246.36	3,780.20	.00	8,255.64	82.2%
51160	CITY PAID EMPLOYEE BENEFITS	98,160	98,160	65,833.47	7,590.22	.00	32,326.53	67.1%
51300	WORKERS COMPENSATION	18,781	18,781	15,650.80	1,565.08	.00	3,130.20	83.3%
52000	POSTAGE	20,000	20,000	.00	.00	.00	20,000.00	.0%
52400	MINOR EQUIPMENT	100,000	100,000	27,721.04	.00	90,329.05	-18,050.09	118.1%
53010	SERVICES PRINTING BINDING	15,000	15,000	.00	.00	.00	15,000.00	.0%
53200	PROF SERVICES - OTHER	350,000	350,000	335,421.69	21,900.00	71,057.42	-56,479.11	116.1%
53420	TEST MONITOR COMPLIANCE	200,000	200,000	96,241.09	2,864.40	59,469.71	44,289.20	77.9%
59000	TRANSFERS OUT	30,000	30,000	5,240.00	.00	.00	24,760.00	17.5%
59200	IT & DATA PROCESSING CHGS	35,996	35,996	29,996.70	2,999.67	.00	5,999.30	83.3%
59300	LIABILITY INSURANCE CHGS	20,333	20,333	16,944.20	1,694.42	.00	3,388.80	83.3%
59400	TELEPHONE CHGS HIPC	1,495	1,495	1,245.80	124.58	.00	249.20	83.3%
59600	INDIRECT PRORATED CST CHG	85,205	85,205	71,004.20	7,100.42	.00	14,200.80	83.3%

YEAR-TO-DATE BUDGET REPORT
EXPENSES - APRIL 2024

FOR 2024 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59800 TRANSFERS OUT - CIP	0	756,281	3,652.04	.00	.00	752,629.27	.5%
TOTAL WATER SECURITY-CONT PREV FU	1,432,856	2,189,137	983,621.92	81,847.83	220,856.18	984,659.21	55.0%
609 WATER BOND 2021A REV BOND FUND							
59800 TRANSFERS OUT - CIP	0	4,234,606	331,315.14	.00	.00	3,903,290.69	7.8%
TOTAL WATER BOND 2021A REV BOND F	0	4,234,606	331,315.14	.00	.00	3,903,290.69	7.8%
611 WASTEWATER OPERATING FUND							
50000 SALARIES - REGULAR	7,204,946	7,204,946	5,263,168.61	510,198.60	.00	1,941,777.39	73.0%
50100 SALARIES - TEMPORARY	245,000	245,000	40,136.98	9,579.50	.00	204,863.02	16.4%
50200 OVERTIME WAGES	403,000	403,000	418,002.86	29,284.89	.00	-15,002.86	103.7%
50410 WORKERS COMP SALARY CONTINUE	0	0	8,679.00	.00	.00	-8,679.00	100.0%
51000 CALPERS PENSION NORMAL COST	759,445	759,445	534,209.79	51,803.40	.00	225,235.21	70.3%
51010 CALPERS PENSION UAL	942,160	942,160	785,133.40	78,513.34	.00	157,026.60	83.3%
51030 RETIREMENT ENHANCEMENT PLAN	360,582	360,582	257,137.63	24,846.53	.00	103,444.37	71.3%
51160 CITY PAID EMPLOYEE BENEFITS	2,246,058	2,246,058	1,554,306.87	149,285.52	.00	691,751.13	69.2%
51210 RETIREE HEALTH INS PLAN	51,580	51,580	40,479.60	4,082.33	.00	11,100.40	78.5%
51300 WORKERS COMPENSATION	419,213	419,213	350,860.08	34,934.41	.00	68,352.92	83.7%
51400 AUTO ALLOWANCE	1,050	1,050	831.66	80.78	.00	218.34	79.2%
52000 POSTAGE	11,500	11,500	3,415.59	33.79	.00	8,084.41	29.7%
52100 CHEMICALS	1,875,000	1,875,000	1,411,313.01	134,530.17	416,783.42	46,903.57	97.5%
52110 REPAIR PARTS	381,000	407,000	158,272.52	9,590.82	114,113.71	134,613.77	66.9%
52200 SUBSCRIPTIONS & PUBLS	100	100	.00	.00	.00	100.00	.0%
52300 UNIFORMS	64,000	71,200	31,076.88	992.82	32,806.67	7,316.45	89.7%
52310 TRAINING-WORKSHOP-MTGS	100,000	134,000	34,683.41	4,869.42	51,950.00	47,366.59	64.7%
52330 EDUCATION REIMBURSEMENT	10,000	10,000	2,700.00	.00	.00	7,300.00	27.0%
52340 MEMBERSHIPS	43,550	43,550	34,718.90	1,473.00	.00	8,831.10	79.7%
52400 MINOR EQUIPMENT	865,000	969,000	670,403.59	49,493.72	488,331.30	-189,734.89	119.6%
52610 SUPPLIES SAFETY	90,000	103,800	31,964.68	585.31	73,264.47	-1,429.15	101.4%
52900 MISC SUPPLIES	40,000	126,200	39,727.83	6,835.30	73,619.16	12,853.01	89.8%
53000 SOFTWARE EXPENSE	0	25,000	42,774.55	35,056.50	14,201.67	-31,976.22	227.9%
53010 SERVICES PRINTING BINDING	16,000	21,500	4,690.20	.00	10,027.86	6,781.94	68.5%
53020 INTERNAL PHOTOCOPING COSTS	4,000	4,000	6,833.01	.00	.00	-2,833.01	170.8%
53110 SERVICES MEDICAL	4,800	4,800	1,185.00	.00	.00	3,615.00	24.7%
53200 PROF SERVICES - OTHER	4,406,000	3,529,722	1,294,015.00	99,811.53	1,650,808.98	584,898.02	83.4%
53220 SERVICES LEGAL SERVICES	300,000	300,000	295.00	.00	4,706.00	294,999.00	1.7%

YEAR-TO-DATE BUDGET REPORT
EXPENSES - APRIL 2024

FOR 2024 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53250 ADVERTISING	15,000	15,000	.00	.00	.00	15,000.00	.0%
53260 LEGAL ADVOCACY	11,000	11,000	6,333.65	696.00	3,156.00	1,510.35	86.3%
53420 TEST MONITOR COMPLIANCE	400,000	665,000	530,357.23	69,519.22	141,690.37	-7,047.60	101.1%
54010 UTILITY EXPENSE-ELECTRIC	1,560,918	1,605,918	1,339,688.47	148,388.50	.00	266,229.53	83.4%
54020 UTILITY EXPENSE - GAS	250,000	250,000	159,543.46	11,820.10	68,966.89	21,489.65	91.4%
54030 UTILITY EXPENSE- WASTEWATER	15,000	15,000	9,770.31	47.54	.00	5,229.69	65.1%
54040 UTILITY EXPENSE WATER	90,000	90,000	90,724.46	7,002.76	.00	-724.46	100.8%
54050 UTIL EXP REFUSE AND DISPOSE	1,500,000	1,500,000	1,138,590.60	108,585.70	349,309.36	12,100.04	99.2%
54080 TELEPHONE CHGS	46,000	71,000	58,554.49	4,285.00	.00	12,445.51	82.5%
54090 UNLEADED FUEL	160,000	249,500	94,194.98	.00	153,672.56	1,632.46	99.3%
55010 BUILDING MAINT & REPAIR	80,000	80,000	15,120.18	.00	271.38	64,608.44	19.2%
55020 EQUIPMENT MAINTENANCE	100,000	100,000	.00	.00	.00	100,000.00	.0%
55030 VEHICLE MAINTENANCE	90,033	122,533	44,887.25	1,645.69	68,899.09	8,746.66	92.9%
56040 CAPEX - MACHINERY/EQUIP	1,782,500	1,805,000	466,423.48	27,874.79	1,070,995.13	267,581.39	85.2%
57000 RENTALS & LEASES	240,000	441,600	234,652.41	19,210.27	83,181.87	123,765.72	72.0%
57110 TAXES AND FILING FEES	285,000	285,100	277,350.32	834.00	.00	7,749.68	97.3%
57200 BAD DEBT EXPENSE	40,000	40,000	-9,698.77	-137.28	.00	49,698.77	-24.2%
57500 PRINCIPAL PAYMENTS	5,550,000	5,550,000	1,300,000.00	1,300,000.00	.00	4,250,000.00	23.4%
57510 INTEREST & PENALTIES EXPENSE	3,880,500	3,880,500	2,062,903.68	430,125.00	.00	1,817,596.32	53.2%
59000 TRANSFERS OUT	15,000	15,000	.00	.00	.00	15,000.00	.0%
59100 CUSTOMER BILLING CHARGES	608,390	608,390	506,991.70	50,699.17	.00	101,398.30	83.3%
59200 IT & DATA PROCESSING CHGS	779,049	779,049	649,207.60	64,920.76	.00	129,841.40	83.3%
59300 LIABILITY INSURANCE CHGS	367,161	367,161	307,583.04	30,758.34	.00	59,577.96	83.8%
59400 TELEPHONE CHGS HIPC	141,352	141,352	117,793.30	11,779.33	.00	23,558.70	83.3%
59500 FLEET EQUIP MAINT ISF CHG	42,391	42,391	41,740.53	15,736.65	.00	650.47	98.5%
59600 INDIRECT PRORATED CST CHG	1,259,754	1,259,754	1,049,794.90	104,979.49	.00	209,959.10	83.3%
59700 FACILITY CHG MAINTENANCE	140,049	153,151	116,707.50	11,670.75	.00	36,443.83	76.2%
59800 TRANSFERS OUT - CIP	13,930,960	37,825,145	1,113,328.17	.00	.00	36,711,816.66	2.9%
59900 TRANSFERS OUT - DEBT	0	30,960	7,901.58	.00	.00	23,058.42	25.5%
60200 CAPITAL ASSET OFFSET	0	0	-471,786.51	-53,874.79	.00	471,786.51	100.0%
TOTAL WASTEWATER OPERATING FUND	54,224,041	78,268,910	24,279,673.66	3,602,448.67	4,870,755.89	49,118,480.61	37.2%
612 WASTEWATER CIP FUND							
53200 PROF SERVICES - OTHER	200,000	9,236,026	2,072,213.76	175,974.42	4,963,028.85	2,200,783.77	76.2%
53270 CONSTRUCTION SERVICES	13,700,000	82,349,576	12,781,236.97	134,500.00	36,123,079.55	33,445,259.28	59.4%
56020 CAPEX - IMPRV OTH. THN BLDGS	0	3,346,843	.00	.00	.00	3,346,843.00	.0%
56050 CAPEX - INFRASTRUCTURE	0	1,917,559	.00	.00	790,397.00	1,127,162.00	41.2%
57800 FOR CONTINGENCIES	0	1,316,500	.00	.00	.00	1,316,500.00	.0%
59000 TRANSFERS OUT	0	5,001,325	218,910.28	21,348.01	.00	4,782,414.91	4.4%
TOTAL WASTEWATER CIP FUND	13,900,000	103,167,829	15,072,361.01	331,822.43	41,876,505.40	46,218,962.96	55.2%

YEAR-TO-DATE BUDGET REPORT
EXPENSES - APRIL 2024

FOR 2024 10

613	WASTEWATER CONNECTION FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	16,686.70	1,668.67	.00	3,337.30	83.3%
	TOTAL WASTEWATER CONNECTION FEE F	1,195,024	1,315,504	16,686.70	1,668.67	.00	1,298,817.30	1.3%
617 WASTEWATER BOND FUNDED CIP								
59800	TRANSFERS OUT - CIP	0	64,182,739	12,605,264.94	.00	.00	51,577,473.95	19.6%
	TOTAL WASTEWATER BOND FUNDED CIP	0	64,182,739	12,605,264.94	.00	.00	51,577,473.95	19.6%
631 SOLID WASTE OPERATING FUND								
50000	SALARIES - REGULAR	12,463,439	12,577,710	9,157,273.35	936,520.43	.00	3,420,436.65	72.8%
50100	SALARIES - TEMPORARY	56,461	56,461	29,880.29	3,000.54	.00	26,580.71	52.9%
50200	OVERTIME WAGES	1,630,283	1,640,283	3,341,536.61	326,560.14	.00	-1,701,253.61	203.7%
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	948,379.09	97,173.94	.00	370,327.91	71.9%
51010	CALPERS PENSION UAL	2,030,156	2,054,099	1,711,749.30	171,174.93	.00	342,349.70	83.3%
51030	RETIREMENT ENHANCEMENT PLAN	668,599	675,372	491,040.63	49,194.00	.00	184,331.37	72.7%
51040	EARLY RETIREMENT INCENTIVE	24,617	24,617	24,616.59	.00	.00	.41	100.0%
51160	CITY PAID EMPLOYEE BENEFITS	4,515,806	4,566,048	3,380,041.83	334,361.36	.00	1,186,006.17	74.0%
51210	RETIREE HEALTH INS PLAN	52,141	52,141	40,919.61	4,126.71	.00	11,221.39	78.5%
51300	WORKERS COMPENSATION	897,976	867,044	722,536.70	72,253.67	.00	144,507.30	83.3%
51400	AUTO ALLOWANCE	1,050	1,050	831.66	80.78	.00	218.34	79.2%
51420	TOOL AND EQUIPMENT ALLOWANCE	14,250	14,250	13,775.00	.00	.00	475.00	96.7%
52000	POSTAGE	3,000	3,000	1,296.80	95.42	.00	1,703.20	43.2%
52110	REPAIR PARTS	190,000	190,000	105,521.35	4,081.15	30,820.97	53,657.68	71.8%
52200	SUBSCRIPTIONS & PUBLS	495	495	.00	.00	.00	495.00	.0%
52300	UNIFORMS	150,000	150,000	107,051.94	4,112.26	47,279.56	-4,331.50	102.9%
52310	TRAINING-WORKSHOP-MTGS	30,000	30,000	12,318.78	3,255.46	.00	17,681.22	41.1%
52330	EDUCATION REIMBURSEMENT	6,500	6,500	.00	.00	.00	6,500.00	.0%
52340	MEMBERSHIPS	10,000	10,000	1,695.00	.00	.00	8,305.00	17.0%
52400	MINOR EQUIPMENT	1,202,800	1,450,858	754,262.15	36,277.02	504,535.26	192,060.51	86.8%

YEAR-TO-DATE BUDGET REPORT
EXPENSES - APRIL 2024

FOR 2024 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52510 PUBLIC OUTREACH	7,000	7,000	497.94	497.94	.00	6,502.06	7.1%
52610 SUPPLIES SAFETY	79,000	79,000	46,382.07	5,730.57	10,175.18	22,442.75	71.6%
52900 MISC SUPPLIES	37,000	37,000	18,108.55	2,007.72	8,208.43	10,683.02	71.1%
53000 SOFTWARE EXPENSE	5,000	5,000	.00	.00	.00	5,000.00	.0%
53020 INTERNAL PHOTOCOPING COSTS	6,691	6,691	4,730.55	.00	.00	1,960.45	70.7%
53200 PROF SERVICES - OTHER	1,877,312	1,897,312	951,267.84	95,822.02	745,631.30	200,412.86	89.4%
53250 ADVERTISING	89,500	104,501	26,565.00	9,610.00	2,905.00	75,030.50	28.2%
53260 LEGAL ADVOCACY	15,000	15,000	6,333.65	696.00	3,154.00	5,512.35	63.3%
53500 BANK CHARGES	37,180	37,180	25,373.48	8,628.52	11,806.52	.00	100.0%
54010 UTILITY EXPENSE-ELECTRIC	110,151	110,151	112,155.72	8,917.59	.00	-2,004.72	101.8%
54020 UTILITY EXPENSE - GAS	2,600	2,600	742.28	.00	.00	1,857.72	28.5%
54030 UTILITY EXPENSE- WASTEWATER	1,800	1,800	1,397.22	110.74	.00	402.78	77.6%
54040 UTILITY EXPENSE WATER	18,000	18,000	7,758.70	688.31	.00	10,241.30	43.1%
54050 UTIL EXP REFUSE AND DISPOSE	10,700,000	10,640,750	7,843,494.77	905,063.37	2,304,158.14	493,097.09	95.4%
54080 TELEPHONE CHGS	50,000	50,000	38,449.44	2,523.25	.00	11,550.56	76.9%
54090 UNLEADED FUEL	245,000	245,000	168,124.35	18,306.11	68,388.97	8,486.68	96.5%
54200 RECYCLES BUY BACK	2,700,000	2,700,000	1,104,636.04	92,783.09	.00	1,595,363.96	40.9%
54300 GREENWASTE PROCESSING	1,000,000	850,000	642,823.35	97,174.75	157,176.65	50,000.00	94.1%
54400 SUPP WASTE HAULING	1,500,000	1,480,000	990,432.79	145,945.72	227,087.55	262,479.66	82.3%
55010 BUILDING MAINT & REPAIR	150,000	150,000	18,291.68	.00	13,681.00	118,027.32	21.3%
55030 VEHICLE MAINTENANCE	200,000	200,000	120,220.00	11,930.00	-6,220.00	86,000.00	57.0%
56040 CAPEX - MACHINERY/EQUIP	515,000	534,300	145,991.32	.00	.00	388,308.68	27.3%
57000 RENTALS & LEASES	1,414,235	1,297,942	946,322.31	261,559.29	365,375.15	-13,755.46	101.1%
57110 TAXES AND FILING FEES	75,000	75,000	39,328.07	3,090.11	.00	35,671.93	52.4%
57200 BAD DEBT EXPENSE	30,000	30,000	-3,510.25	-104.26	.00	33,510.25	-11.7%
57500 PRINCIPAL PAYMENTS	1,928,565	1,928,565	1,208,508.50	.00	.00	720,056.50	62.7%
57510 INTEREST & PENALTIES EXPENSE	174,885	174,885	98,742.40	.00	.00	76,142.60	56.5%
59000 TRANSFERS OUT	50,000	50,000	5,241.95	4,192.07	.00	44,758.05	10.5%
59100 CUSTOMER BILLING CHARGES	912,584	912,584	760,486.70	76,048.67	.00	152,097.30	83.3%
59200 IT & DATA PROCESSING CHGS	1,777,675	1,705,682	1,421,401.60	142,140.16	.00	284,280.40	83.3%
59300 LIABILITY INSURANCE CHGS	793,645	800,761	668,916.44	66,891.68	.00	131,844.56	83.5%
59400 TELEPHONE CHGS HIPC	38,318	38,318	31,931.70	3,193.17	.00	6,386.30	83.3%
59500 FLEET EQUIP MAINT ISF CHG	4,171,212	4,140,900	3,026,961.08	275,592.48	.00	1,113,938.92	73.1%
59600 INDIRECT PRORATED CST CHG	1,786,879	1,786,879	1,489,065.90	148,906.59	.00	297,813.10	83.3%
59700 FACILITY CHG MAINTENANCE	125,453	137,190	104,544.10	10,454.41	.00	32,645.70	76.2%
59800 TRANSFERS OUT - CIP	77,948	4,686,048	451,612.12	.00	.00	4,234,435.58	9.6%
59900 TRANSFERS OUT - DEBT	0	77,948	19,894.28	.00	.00	58,053.72	25.5%
60200 CAPITAL ASSET OFFSET	0	0	-145,991.32	.00	.00	145,991.32	100.0%
60500 DEBT OFFSET	0	0	-1,224,038.56	.00	.00	1,224,038.56	100.0%
TOTAL SOLID WASTE OPERATING FUND	57,956,632	62,702,621	42,077,686.61	4,440,667.88	4,494,163.68	16,130,770.63	74.3%

632 SOLID WASTE CIP FUND

YEAR-TO-DATE BUDGET REPORT
EXPENSES - APRIL 2024

FOR 2024 10

632	SOLID WASTE CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53200	PROF SERVICES - OTHER	0	310,638	14,150.39	.00	5,394.31	291,093.37	6.3%
53270	CONSTRUCTION SERVICES	0	3,705,500	387,626.11	.00	1,067,693.74	2,250,180.62	39.3%
56040	CAPEX - MACHINERY/EQUIP	0	289,312	.00	.00	.00	289,311.95	.0%
57800	FOR CONTINGENCIES	0	502,500	.00	.00	.00	502,500.00	.0%
59000	TRANSFERS OUT	0	177,447	49,835.62	.00	.00	127,611.59	28.1%
	TOTAL SOLID WASTE CIP FUND	0	4,985,398	451,612.12	.00	1,073,088.05	3,460,697.53	30.6%
638 SOLID WASTE SEC - CONT PREV FU								
53200	PROF SERVICES - OTHER	163,000	163,000	135,098.00	16,277.14	17,085.20	10,816.80	93.4%
59800	TRANSFERS OUT - CIP	0	299,350	.00	.00	.00	299,350.00	.0%
	TOTAL SOLID WASTE SEC - CONT PREV	163,000	462,350	135,098.00	16,277.14	17,085.20	310,166.80	32.9%
641 PERFORMING ARTS CENTER FUND								
54010	UTILITY EXPENSE-ELECTRIC	72,000	72,000	.00	.00	.00	72,000.00	.0%
54030	UTILITY EXPENSE- WASTEWATER	4,588	4,588	1,573.06	195.88	.00	3,014.94	34.3%
54040	UTILITY EXPENSE WATER	10,493	10,493	8,071.00	750.91	.00	2,422.00	76.9%
54050	UTIL EXP REFUSE AND DISPOSE	21,336	21,336	19,150.86	1,771.81	.00	2,185.14	89.8%
55010	BUILDING MAINT & REPAIR	120,857	120,857	10,314.27	793.50	65,443.07	45,099.66	62.7%
57110	TAXES AND FILING FEES	200	200	.00	.00	.00	200.00	.0%
	TOTAL PERFORMING ARTS CENTER FUND	229,474	229,474	39,109.19	3,512.10	65,443.07	124,921.74	45.6%
651 GOLF COURSE OPERATING FUND								
50000	SALARIES - REGULAR	26,173	26,173	19,509.40	1,591.48	.00	6,663.60	74.5%
51000	CALPERS PENSION NORMAL COST	2,725	2,725	1,866.89	165.74	.00	858.11	68.5%
51010	CALPERS PENSION UAL	1,632	1,632	1,360.00	136.00	.00	272.00	83.3%
51160	CITY PAID EMPLOYEE BENEFITS	5,134	5,134	3,804.00	282.10	.00	1,330.00	74.1%
51300	WORKERS COMPENSATION	1,460	1,460	1,216.70	121.67	.00	243.30	83.3%
52400	MINOR EQUIPMENT	347,800	347,800	230,382.09	.00	.00	117,417.91	66.2%
53020	INTERNAL PHOTOCOPIING COSTS	0	0	539.09	.00	.00	-539.09	100.0%
53200	PROF SERVICES - OTHER	4,067,821	5,025,036	2,607,937.20	28,653.33	26,827.91	2,390,270.89	52.4%
53210	SERVICES AUDIT	10,000	10,000	20,000.00	.00	.00	-10,000.00	200.0%
53500	BANK CHARGES	106,517	106,517	130,158.50	10,546.31	.00	-23,641.50	122.2%

YEAR-TO-DATE BUDGET REPORT
EXPENSES - APRIL 2024

FOR 2024 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54010 UTILITY EXPENSE-ELECTRIC	234,000	234,000	175,844.73	.00	.00	58,155.27	75.1%
54040 UTILITY EXPENSE WATER	430,000	430,000	213,095.08	.00	.00	216,904.92	49.6%
54050 UTIL EXP REFUSE AND DISPOSE	15,000	15,000	6,366.77	.00	.00	8,633.23	42.4%
54070 INTERNET CHARGES	12,894	12,894	2,769.00	.00	.00	10,125.00	21.5%
54080 TELEPHONE CHGS	8,800	8,800	7,046.00	.00	.00	1,754.00	80.1%
55030 VEHICLE MAINTENANCE	35,052	33,002	26,552.00	.00	.00	6,450.00	80.5%
56040 CAPEX - MACHINERY/EQUIP	100,000	74,124	.00	.00	.00	74,124.00	.0%
57110 TAXES AND FILING FEES	24,502	26,552	.00	.00	.00	26,552.00	.0%
57500 PRINCIPAL PAYMENTS	144,647	144,647	144,646.56	.00	.00	.44	100.0%
57510 INTEREST & PENALTIES EXPENSE	14,694	14,694	14,693.50	.00	.00	.50	100.0%
58100 GENERAL LIABILITY INSURANCE	126,000	126,000	71,841.90	.00	.00	54,158.10	57.0%
59200 IT & DATA PROCESSING CHGS	1,353	1,353	1,127.50	112.75	.00	225.50	83.3%
59300 LIABILITY INSURANCE CHGS	1,391	1,391	1,159.20	115.92	.00	231.80	83.3%
59400 TELEPHONE CHGS HIPC	10,962	10,962	9,135.00	913.50	.00	1,827.00	83.3%
59600 INDIRECT PRORATED CST CHG	48,464	48,464	40,386.70	4,038.67	.00	8,077.30	83.3%
59800 TRANSFERS OUT - CIP	0	588,786	34,776.09	.00	.00	554,010.23	5.9%
60300 INTERFUND ADVANCE OFFSET	0	0	-144,646.56	.00	.00	144,646.56	100.0%
TOTAL GOLF COURSE OPERATING FUND	5,777,021	7,297,146	3,621,567.34	46,677.47	26,827.91	3,648,751.07	50.0%
652 GOLF COURSE CIP FUND							
53200 PROF SERVICES - OTHER	0	157,236	27,733.96	.00	99,775.61	29,726.75	81.1%
53270 CONSTRUCTION SERVICES	0	426,550	.00	.00	.00	426,550.00	.0%
56010 CAPEX - BUILDINGS	0	510,000	.00	.00	.00	510,000.00	.0%
59000 TRANSFERS OUT	0	95,000	7,967.49	925.36	.00	87,032.51	8.4%
TOTAL GOLF COURSE CIP FUND	0	1,188,786	35,701.45	925.36	99,775.61	1,053,309.26	11.4%
701 PUBLIC LIAB & PROP INSUR ISF							
50000 SALARIES - REGULAR	186,624	186,624	128,695.78	12,911.44	.00	57,928.22	69.0%
51000 CALPERS PENSION NORMAL COST	18,227	18,227	13,353.23	1,344.15	.00	4,873.77	73.3%
51010 CALPERS PENSION UAL	16,869	16,869	14,057.50	1,405.75	.00	2,811.50	83.3%
51030 RETIREMENT ENHANCEMENT PLAN	33,181	33,181	13,248.02	1,327.76	.00	19,932.98	39.9%
51160 CITY PAID EMPLOYEE BENEFITS	46,991	46,991	29,500.56	3,045.06	.00	17,490.44	62.8%
51300 WORKERS COMPENSATION	10,323	10,323	8,602.50	860.25	.00	1,720.50	83.3%
51400 AUTO ALLOWANCE	210	210	165.09	16.15	.00	44.91	78.6%
52000 POSTAGE	33	33	.00	.00	.00	33.00	.0%
52200 SUBSCRIPTIONS & PUBLS	275	275	.00	.00	.00	275.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSES - APRIL 2024

FOR 2024 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52310 TRAINING-WORKSHOP-MTGS	500	500	.00	.00	.00	500.00	.0%
52320 MILEAGE REIMBURSEMENTS	300	300	.00	.00	.00	300.00	.0%
52400 MINOR EQUIPMENT	700	700	.00	.00	.00	700.00	.0%
52900 MISC SUPPLIES	325	325	.00	.00	.00	325.00	.0%
53010 SERVICES PRINTING BINDING	600	600	.00	.00	.00	600.00	.0%
53020 INTERNAL PHOTOCOPING COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
53200 PROF SERVICES - OTHER	270,000	270,000	215,534.50	17,239.67	55,578.50	-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	35,674.00	.00	259,558.00	84.1%
58300 EXCESS LIABILITY INS	3,300,000	3,300,000	2,765,470.00	.00	.00	534,530.00	83.8%
58400 LIABILITY CLAIMS EXPENSE	2,500,000	2,500,000	3,168,365.02	526,008.77	.00	-668,365.02	126.7%
58500 WORKERS COMP CLAIMS	316,768	316,768	.00	.00	.00	316,768.00	.0%
59300 LIABILITY INSURANCE CHGS	15,622	15,622	13,018.30	1,301.83	.00	2,603.70	83.3%
59600 INDIRECT PRORATED CST CHG	93,938	93,938	78,281.70	7,828.17	.00	15,656.30	83.3%
TOTAL PUBLIC LIAB & PROP INSUR IS	8,575,923	8,575,923	7,826,366.70	608,963.00	58,093.50	691,462.80	91.9%

702 WORKERS COMP INSUR ISF

50000 SALARIES - REGULAR	493,337	493,337	313,324.22	31,640.41	.00	180,012.78	63.5%
51000 CALPERS PENSION NORMAL COST	51,356	51,356	32,547.62	3,293.70	.00	18,808.38	63.4%
51010 CALPERS PENSION UAL	42,989	42,989	35,824.20	3,582.42	.00	7,164.80	83.3%
51030 RETIREMENT ENHANCEMENT PLAN	13,649	13,649	10,598.08	1,062.04	.00	3,050.92	77.6%
51160 CITY PAID EMPLOYEE BENEFITS	109,149	109,149	65,502.68	6,404.40	.00	43,646.32	60.0%
51210 RETIREE HEALTH INS PLAN	1,682	1,682	1,319.97	133.12	.00	362.03	78.5%
51300 WORKERS COMPENSATION	21,715	21,715	18,095.80	1,809.58	.00	3,619.20	83.3%
51400 AUTO ALLOWANCE	210	210	165.17	16.15	.00	44.83	78.7%
52000 POSTAGE	63	63	55.13	.00	.00	7.87	87.5%
52310 TRAINING-WORKSHOP-MTGS	432	432	1,947.00	.00	.00	-1,515.00	450.7%
52320 MILEAGE REIMBURSEMENTS	0	0	127.06	.00	.00	-127.06	100.0%
52400 MINOR EQUIPMENT	65	65	.00	.00	.00	65.00	.0%
52900 MISC SUPPLIES	950	950	209.92	.00	290.08	450.00	52.6%
53020 INTERNAL PHOTOCOPING COSTS	400	400	.00	.00	.00	400.00	.0%
53200 PROF SERVICES - OTHER	328,000	328,000	198,714.74	22,008.84	116,534.30	12,750.96	96.1%
54080 TELEPHONE CHGS	0	0	1,078.06	129.54	.00	-1,078.06	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	29,063.30	2,841.62	7,445.00	138,491.70	20.9%
58300 EXCESS LIABILITY INS	675,000	675,000	637,929.00	.00	.00	37,071.00	94.5%
58500 WORKERS COMP CLAIMS	7,263,313	7,263,313	4,681,779.21	710,324.97	30,370.00	2,551,163.79	64.9%
59300 LIABILITY INSURANCE CHGS	36,572	36,572	30,476.70	3,047.67	.00	6,095.30	83.3%

YEAR-TO-DATE BUDGET REPORT
EXPENSES - APRIL 2024

FOR 2024 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59600 INDIRECT PRORATED CST CHG	229,099	229,099	190,915.80	19,091.58	.00	38,183.20	83.3%
TOTAL WORKERS COMP INSUR ISF	9,917,981	9,917,981	6,395,122.04	805,386.04	154,639.38	3,368,219.58	66.0%

725 CUSTOMER BILLING OPS ISF

50000 SALARIES - REGULAR	917,673	917,673	646,322.24	66,417.90	.00	271,350.76	70.4%
50100 SALARIES - TEMPORARY	0	0	16,714.75	.00	.00	-16,714.75	100.0%
50200 OVERTIME WAGES	0	0	397.94	.00	.00	-397.94	100.0%
51000 CALPERS PENSION NORMAL COST	95,530	95,530	66,744.98	6,897.99	.00	28,785.02	69.9%
51010 CALPERS PENSION UAL	145,781	145,781	121,484.10	12,148.41	.00	24,296.90	83.3%
51030 RETIREMENT ENHANCEMENT PLAN	50,844	50,844	32,049.64	3,233.05	.00	18,794.36	63.0%
51160 CITY PAID EMPLOYEE BENEFITS	340,217	340,217	240,250.10	23,209.68	.00	99,966.90	70.6%
51210 RETIREE HEALTH INS PLAN	6,167	6,167	4,839.94	488.11	.00	1,327.06	78.5%
51300 WORKERS COMPENSATION	50,919	50,919	42,432.50	4,243.25	.00	8,486.50	83.3%
51400 AUTO ALLOWANCE	2,625	2,625	2,120.14	201.92	.00	504.86	80.8%
52000 POSTAGE	238,560	238,560	189,194.48	23,254.09	52,666.08	-3,300.56	101.4%
52200 SUBSCRIPTIONS & PUBLS	24,000	24,000	8,065.03	.00	334.97	15,600.00	35.0%
52310 TRAINING-WORKSHOP-MTGS	1,000	1,000	245.00	.00	.00	755.00	24.5%
52330 EDUCATION REIMBURSEMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
52620 SUPPLIES OTHER	165	165	.00	.00	.00	165.00	.0%
52900 MISC SUPPLIES	5,000	5,000	2,566.63	97.41	1,997.43	435.94	91.3%
53010 SERVICES PRINTING BINDING	74,258	74,258	39,848.21	4,818.80	26,425.80	7,983.99	89.2%
53020 INTERNAL PHOTOCOPING COSTS	4,815	4,815	2,898.43	.00	405.10	1,511.47	68.6%
53200 PROF SERVICES - OTHER	68,959	68,959	32,586.50	7,192.51	31,962.21	4,410.29	93.6%
53500 BANK CHARGES	475,860	475,860	280,612.17	32,474.25	83,387.99	111,859.84	76.5%
54080 TELEPHONE CHGS	551	551	515.95	50.51	.00	35.05	93.6%
55020 EQUIPMENT MAINTENANCE	52,662	52,662	.00	.00	.00	52,662.00	.0%
57300 LEASE PMT CAP GROWTH FEES	29,286	29,286	5,969.75	.00	.00	23,316.25	20.4%
59200 IT & DATA PROCESSING CHGS	120,542	120,542	100,451.70	10,045.17	.00	20,090.30	83.3%
59300 LIABILITY INSURANCE CHGS	77,054	77,054	64,211.70	6,421.17	.00	12,842.30	83.3%
59400 TELEPHONE CHGS HIPC	19,980	19,980	16,650.00	1,665.00	.00	3,330.00	83.3%
59600 INDIRECT PRORATED CST CHG	194,039	194,039	161,699.20	16,169.92	.00	32,339.80	83.3%
59700 FACILITY CHG MAINTENANCE	45,245	49,478	37,704.20	3,770.42	.00	11,773.71	76.2%
TOTAL CUSTOMER BILLING OPS ISF	3,043,732	3,047,965	2,116,575.28	222,799.56	197,179.58	734,210.05	75.9%

731 INFORMATION TECHNOLOGY ISF

50000 SALARIES - REGULAR	4,185,991	4,185,991	1,497,205.04	158,134.66	.00	2,688,785.96	35.8%
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YEAR-TO-DATE BUDGET REPORT
EXPENSES - APRIL 2024

FOR 2024 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50100 SALARIES - TEMPORARY	65,420	65,420	108,518.75	16,755.00	.00	-43,098.75	165.9%
50200 OVERTIME WAGES	50,000	50,000	56,783.28	7,579.78	.00	-6,783.28	113.6%
51000 CALPERS PENSION NORMAL COST	421,521	421,521	152,519.72	16,281.83	.00	269,001.28	36.2%
51010 CALPERS PENSION UAL	380,912	380,912	317,426.60	31,742.66	.00	63,485.40	83.3%
51030 RETIREMENT ENHANCEMENT PLAN	84,262	84,262	66,180.38	6,696.84	.00	18,081.62	78.5%
51160 CITY PAID EMPLOYEE BENEFITS	1,007,129	1,007,129	387,461.16	40,442.08	.00	619,667.84	38.5%
51210 RETIREE HEALTH INS PLAN	12,334	12,334	9,679.91	976.21	.00	2,654.09	78.5%
51300 WORKERS COMPENSATION	233,656	233,656	194,713.40	19,471.34	.00	38,942.60	83.3%
51400 AUTO ALLOWANCE	4,200	4,200	2,584.64	323.08	.00	1,615.36	61.5%
52000 POSTAGE	0	0	5.04	.00	.00	-5.04	100.0%
52310 TRAINING-WORKSHOP-MTGS	30,000	30,000	.00	.00	.00	30,000.00	.0%
52320 MILEAGE REIMBURSEMENTS	200	200	.00	.00	.00	200.00	.0%
52330 EDUCATION REIMBURSEMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
52400 MINOR EQUIPMENT	106,000	106,000	186,030.66	1,984.47	345,341.41	-425,372.07	501.3%
52900 MISC SUPPLIES	0	0	43,199.66	10,577.83	15,038.92	-58,238.58	100.0%
53000 SOFTWARE EXPENSE	0	0	824,462.53	738.06	81,721.97	-906,184.50	100.0%
53001 SOFTWARE SUBSCRIPTION	50,000	210,110	1,545,298.25	31,167.07	562,689.20	-1,897,877.45	1003.3%
53002 IT MAINT/SUPPORT - ANNUAL	0	0	6,489.76	.00	.00	-6,489.76	100.0%
53003 IT PERPETUAL LICENSE	425,000	425,000	16,589.93	.00	.00	408,410.07	3.9%
53020 INTERNAL PHOTOCOPING COSTS	18,746	18,746	2,482.23	.00	.00	16,263.77	13.2%
53200 PROF SERVICES - OTHER	3,978,595	4,254,595	268,761.52	32,256.58	598,440.37	3,387,393.11	20.4%
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	84,257.92	4,288.55	43,200.00	-3,917.92	103.2%
54080 TELEPHONE CHGS	615,300	615,300	310,305.97	36,208.80	4,368.16	300,625.87	51.1%
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	16,602.64	1,758.66	7,576.40	-179.04	100.7%
57800 FOR CONTINGENCIES	500,000	0	.00	.00	.00	.00	.0%
59300 LIABILITY INSURANCE CHGS	220,304	220,304	183,586.70	18,358.67	.00	36,717.30	83.3%
59500 FLEET EQUIP MAINT ISF CHG	1,441	1,441	2,825.72	254.72	.00	-1,384.72	196.1%
59600 INDIRECT PRORATED CST CHG	330,971	330,971	275,809.10	27,580.91	.00	55,161.90	83.3%
59700 FACILITY CHG MAINTENANCE	99,761	109,094	83,134.20	8,313.42	.00	25,959.97	76.2%
59800 TRANSFERS OUT - CIP	73,701	293,487	4,119.11	.00	.00	289,368.36	1.4%
59900 TRANSFERS OUT - DEBT	0	73,701	73,700.20	.00	.00	.80	100.0%
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	6,775,250.74	471,891.22	1,695,427.55	5,075,775.35	62.5%

732 IT CAPITAL

YEAR-TO-DATE BUDGET REPORT
EXPENSES - APRIL 2024

FOR 2024 10

732	IT CAPITAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53200	PROF SERVICES - OTHER	0	189,270	.00	.00	.00	189,270.00	.0%
56030	CAPEX - VEHICLES	0	42,155	.00	.00	.00	42,154.70	.0%
56050	CAPEX - INFRASTRUCTURE	0	104,217	4,119.11	.00	33,844.36	66,254.00	36.4%
	TOTAL IT CAPITAL	0	335,642	4,119.11	.00	33,844.36	297,678.70	11.3%

735 FACILITIES MAINTENANCE ISF

50000	SALARIES - REGULAR	2,302,957	2,149,266	1,626,178.31	162,859.04	.00	523,087.69	75.7%
50100	SALARIES - TEMPORARY	32,000	4,000	8.48	.00	.00	3,991.52	.2%
50200	OVERTIME WAGES	35,000	35,000	29,943.08	2,921.09	.00	5,056.92	85.6%
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	166,520.36	16,806.58	.00	67,059.64	71.3%
51010	CALPERS PENSION UAL	386,790	386,790	322,325.00	32,232.50	.00	64,465.00	83.3%
51030	RETIREMENT ENHANCEMENT PLAN	221,097	221,097	172,956.02	17,374.34	.00	48,140.98	78.2%
51160	CITY PAID EMPLOYEE BENEFITS	828,189	772,885	545,947.83	54,006.81	.00	226,937.17	70.6%
51210	RETIREE HEALTH INS PLAN	20,184	20,184	15,839.85	1,597.43	.00	4,344.15	78.5%
51300	WORKERS COMPENSATION	181,624	181,624	151,353.30	15,135.33	.00	30,270.70	83.3%
51400	AUTO ALLOWANCE	210	210	166.30	16.14	.00	43.70	79.2%
52200	SUBSCRIPTIONS & PUBLS	0	0	600.00	.00	375.00	-975.00	100.0%
52300	UNIFORMS	17,000	17,000	2,367.34	644.46	8,584.17	6,048.49	64.4%
52310	TRAINING-WORKSHOP-MTGS	299	2,299	.00	.00	.00	2,299.00	.0%
52400	MINOR EQUIPMENT	312,116	332,891	190,944.39	24,688.22	128,494.41	13,452.20	96.0%
52600	SUPPLIES CUSTODIAL	80,000	85,000	48,056.56	1,981.46	30,242.44	6,701.00	92.1%
52900	MISC SUPPLIES	2,000	2,000	3,074.38	222.08	5,083.54	-6,157.92	407.9%
53020	INTERNAL PHOTOCOPING COSTS	750	750	6,639.01	.00	.00	-5,889.01	885.2%
53200	PROF SERVICES - OTHER	538,000	731,000	192,968.28	24,361.46	260,922.95	277,108.77	62.1%
54010	UTILITY EXPENSE-ELECTRIC	357,401	832,401	643,589.95	48,752.61	.00	188,811.05	77.3%
54020	UTILITY EXPENSE - GAS	41,541	71,541	55,751.16	355.96	.00	15,789.84	77.9%
54030	UTILITY EXPENSE- WASTEWATER	11,851	11,851	11,724.07	1,365.72	.00	126.93	98.9%
54040	UTILITY EXPENSE WATER	31,190	31,190	32,046.28	3,727.15	.00	-856.28	102.7%
54050	UTIL EXP REFUSE AND DISPOSE	87,000	87,000	40,466.05	3,762.82	.00	46,533.95	46.5%
54080	TELEPHONE CHGS	11,487	11,487	20,768.00	2,628.67	.00	-9,281.00	180.8%
57000	RENTALS & LEASES	80,000	235,000	149,049.05	12,901.87	67,567.65	18,383.30	92.2%
57110	TAXES AND FILING FEES	6,000	6,000	4,096.00	900.00	.00	1,904.00	68.3%
59200	IT & DATA PROCESSING CHGS	319,827	319,827	266,522.50	26,652.25	.00	53,304.50	83.3%
59300	LIABILITY INSURANCE CHGS	147,083	147,083	123,214.88	12,321.42	.00	23,868.12	83.8%
59400	TELEPHONE CHGS HIPC	22,330	22,330	18,608.30	1,860.83	.00	3,721.70	83.3%
59500	FLEET EQUIP MAINT ISF CHG	96,517	96,517	77,465.53	6,875.48	.00	19,051.47	80.3%
59600	INDIRECT PRORATED CST CHG	305,444	305,444	254,536.70	25,453.67	.00	50,907.30	83.3%
	TOTAL FACILITIES MAINTENANCE ISF	6,723,247	7,353,247	5,177,538.73	502,405.39	501,270.16	1,674,438.11	77.2%

741 FLEET SERVICES ISF

YEAR-TO-DATE BUDGET REPORT
EXPENSES - APRIL 2024

FOR 2024 10

741	FLEET SERVICES ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	1,167,355	1,167,355	741,533.40	67,540.28	.00	425,821.60	63.5%
50100	SALARIES - TEMPORARY	14,000	14,000	46,452.34	4,774.09	.00	-32,452.34	331.8%
50200	OVERTIME WAGES	25,000	25,000	24,933.15	2,135.56	.00	66.85	99.7%
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	78,329.74	7,454.76	.00	50,838.26	60.6%
51010	CALPERS PENSION UAL	159,983	159,983	133,319.20	13,331.92	.00	26,663.80	83.3%
51030	RETIREMENT ENHANCEMENT PLAN	83,456	83,456	56,441.20	3,886.40	.00	27,014.80	67.6%
51160	CITY PAID EMPLOYEE BENEFITS	369,747	369,747	214,224.92	18,185.34	.00	155,522.08	57.9%
51210	RETIREE HEALTH INS PLAN	19,062	19,062	14,959.86	1,508.69	.00	4,102.14	78.5%
51300	WORKERS COMPENSATION	83,063	83,063	69,219.20	6,921.92	.00	13,843.80	83.3%
51400	AUTO ALLOWANCE	210	210	166.38	16.12	.00	43.62	79.2%
51420	TOOL AND EQUIPMENT ALLOWANCE	4,750	4,750	5,371.15	.00	.00	-621.15	113.1%
52000	POSTAGE	200	200	25.54	.00	.00	174.46	12.8%
52110	REPAIR PARTS	1,300,000	1,298,000	838,713.55	101,602.47	288,896.24	170,390.21	86.9%
52300	UNIFORMS	38,000	38,000	20,644.64	2,737.13	7,930.73	9,424.63	75.2%
52310	TRAINING-WORKSHOP-MTGS	27,000	21,000	589.00	.00	5,000.00	15,411.00	26.6%
52330	EDUCATION REIMBURSEMENT	500	500	.00	.00	.00	500.00	.0%
52400	MINOR EQUIPMENT	45,000	70,000	17,607.53	1,129.83	16,559.93	35,832.54	48.8%
52610	SUPPLIES SAFETY	10,000	10,000	1,349.18	443.14	.00	8,650.82	13.5%
52900	MISC SUPPLIES	14,880	14,880	18,207.91	2,741.35	25,701.44	-29,029.35	295.1%
53000	SOFTWARE EXPENSE	0	0	53,925.56	.00	.00	-53,925.56	100.0%
53020	INTERNAL PHOTOCOPIING COSTS	3,000	3,000	1,055.49	.00	.00	1,944.51	35.2%
53200	PROF SERVICES - OTHER	543,079	543,079	404,998.49	54,492.97	105,117.86	32,962.65	93.9%
54080	TELEPHONE CHGS	4,247	4,247	5,539.03	376.59	.00	-1,292.03	130.4%
54090	UNLEADED FUEL	1,220,000	1,231,000	908,081.80	99,632.88	267,561.38	55,356.82	95.5%
54091	COMPRESSED NATURAL GAS	440,000	445,000	429,738.14	44,863.06	195,261.86	-180,000.00	140.4%
54092	DIESEL FUEL	1,480,000	1,615,000	1,098,843.57	104,653.72	192,085.80	324,070.63	79.9%
55020	EQUIPMENT MAINTENANCE	5,000	5,000	20,049.00	2,482.53	9,355.43	-24,404.43	588.1%
55030	VEHICLE MAINTENANCE	1,234,230	1,231,230	618,334.29	117,217.75	263,601.85	349,293.86	71.6%
55040	LUBRICANT	0	0	125,055.85	15,031.23	9,296.73	-134,352.58	100.0%
55050	TIRES	0	0	174,277.91	18,965.04	58,643.48	-232,921.39	100.0%
56040	CAPEX - MACHINERY/EQUIP	176,000	0	.00	.00	.00	.00	.0%
57110	TAXES AND FILING FEES	5,000	16,000	14,870.45	5,674.00	.00	1,129.55	92.9%
59200	IT & DATA PROCESSING CHGS	132,286	132,286	110,238.30	11,023.83	.00	22,047.70	83.3%
59300	LIABILITY INSURANCE CHGS	68,105	68,105	56,754.20	5,675.42	.00	11,350.80	83.3%
59400	TELEPHONE CHGS HIPC	7,331	7,331	6,109.20	610.92	.00	1,221.80	83.3%
59500	FLEET EQUIP MAINT ISF CHG	53,112	53,112	31,636.50	2,506.40	.00	21,475.50	59.6%
59600	INDIRECT PRORATED CST CHG	505,681	505,681	421,400.80	42,140.08	.00	84,280.20	83.3%
59700	FACILITY CHG MAINTENANCE	335,095	366,445	279,245.80	27,924.58	.00	87,199.12	76.2%
60200	CAPITAL ASSET OFFSET	0	0	1,763.25	1,763.25	.00	-1,763.25	100.0%
60400	DEPRECIATION EXPENSE	0	0	1,175.51	1,175.51	.00	-1,175.51	100.0%
	TOTAL FLEET SERVICES ISF	9,703,540	9,734,890	7,064,453.78	790,618.76	1,445,012.73	1,225,423.41	87.4%

742 FLEET REPLACEMENT FUND

YEAR-TO-DATE BUDGET REPORT
EXPENSES - APRIL 2024

FOR 2024 10

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	248,006	185,433.53	121,946.75	78,568.89	-15,996.37	106.4%
	TOTAL FLEET REPLACEMENT FUND	0	856,497	185,433.53	121,946.75	78,568.89	592,495.04	30.8%
801 COFA DEBT SERVICE FUND								
57500	PRINCIPAL PAYMENTS	5,092,064	5,092,064	2,276,177.91	1,515,000.00	.00	2,815,886.09	44.7%
57510	INTEREST & PENALTIES EXPENSE	2,646,062	2,646,062	1,857,044.73	521,375.00	.00	789,017.27	70.2%
	TOTAL COFA DEBT SERVICE FUND	7,738,126	7,738,126	4,133,222.64	2,036,375.00	.00	3,604,903.36	53.4%
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	71,849.50	54,337.90	192,859.47	501,665.62	34.5%
	TOTAL RIVERPARK JPA FUND	0	957,469	71,849.50	54,337.90	192,859.47	692,759.62	27.6%
991 GOVERNMENTAL CAPITAL ASSETS FD								
60200	CAPITAL ASSET OFFSET	0	0	-1,113,415.61	1,416,677.68	.00	1,113,415.61	100.0%
	TOTAL GOVERNMENTAL CAPITAL ASSETS	0	0	-1,113,415.61	1,416,677.68	.00	1,113,415.61	100.0%
996 GOVERNMENTAL DEBT SERVICE FUND								
57510	INTEREST & PENALTIES EXPENSE	0	0	-434,939.72	.00	.00	434,939.72	100.0%
60500	DEBT OFFSET	0	0	-2,435,647.85	.00	.00	2,435,647.85	100.0%
	TOTAL GOVERNMENTAL DEBT SERVICE F	0	0	-2,870,587.57	.00	.00	2,870,587.57	100.0%
	GRAND TOTAL	632,369,305*****	467,981,196.59	467,981,196.59	50,492,796.88	124,717,199.75	650,709,465.56	47.7%

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