

YEAR-TO-DATE BUDGET REPORT
EXPENSE - SEPTEMBER 2023

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 GENERAL FUND							
50000 SALARIES - REGULAR	85,960,150	85,934,265	15,292,092.86	5,561,419.78	6,250.00	70,635,922.14	17.8%
50100 SALARIES - TEMPORARY	1,833,700	1,833,700	287,185.94	101,476.26	.00	1,546,514.06	15.7%
50200 OVERTIME WAGES	4,047,722	4,047,722	1,473,787.96	704,643.46	.00	2,573,934.04	36.4%
50210 OVERTIME-FLSA PUBLIC SAFETY	175,000	175,000	74,763.16	24,397.00	.00	100,236.84	42.7%
50220 STATION COVERAGE OT	4,427,139	4,427,139	1,218,328.71	420,477.36	.00	3,208,810.29	27.5%
50230 CALLBACK	1,060,000	1,060,000	214,547.20	209,435.20	.00	845,452.80	20.2%
50410 WORKERS COMP SALARY CONTINUE	0	0	344,624.60	126,112.47	.00	-344,624.60	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	10,365,223	1,985,666.06	744,634.56	.00	8,379,556.94	19.2%
51010 CALPERS PENSION UAL	5,199,085	5,199,085	1,299,771.18	433,257.06	.00	3,899,313.82	25.0%
51020 CALPERS UAL - PUBLIC SAFETY	2,913,634	2,913,634	728,408.49	242,802.83	.00	2,185,225.51	25.0%
51030 RETIREMENT ENHANCEMENT PLAN	1,747,700	1,747,700	353,701.09	128,323.57	.00	1,393,998.91	20.2%
51040 EARLY RETIREMENT INCENTIVE	38,450	38,450	38,449.87	.00	.00	.13	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	22,815,567	22,810,710	4,067,406.69	1,468,137.95	.00	18,743,303.31	17.8%
51200 OPOA RETIREE MEDICAL PLAN	1,931,087	1,931,087	.00	.00	.00	1,931,087.00	.0%
51210 RETIREE HEALTH INS PLAN	538,790	538,790	165,410.92	41,192.33	.00	373,379.08	30.7%
51300 WORKERS COMPENSATION	7,092,855	7,092,855	1,773,213.69	591,071.23	.00	5,319,641.31	25.0%
51400 AUTO ALLOWANCE	37,845	37,845	8,945.90	3,155.72	.00	28,899.10	23.6%
51410 UNIFORM ALLOWANCE	53,949	53,949	2,287.43	819.12	.00	51,661.57	4.2%
52000 POSTAGE	63,051	63,551	7,397.09	3,765.90	10,579.11	45,574.80	28.3%
52100 CHEMICALS	140,873	140,873	44,470.43	191.92	50,536.53	45,866.04	67.4%
52110 REPAIR PARTS	0	0	.00	.00	2,531.84	-2,531.84	100.0%
52200 SUBSCRIPTIONS & PUBLS	61,427	73,427	5,201.96	241.97	20,329.73	47,895.31	34.8%
52300 UNIFORMS	230,805	230,805	29,334.39	15,519.20	91,120.27	110,350.34	52.2%
52310 TRAINING-WORKSHOP-MTGS	629,685	629,685	159,980.92	41,261.14	31,775.00	437,929.08	30.5%
52320 MILEAGE REIMBURSEMENTS	812	812	.00	.00	.00	812.00	.0%
52330 EDUCATION REIMBURSEMENT	20,414	20,414	13,511.57	9,565.65	.00	6,902.43	66.2%
52340 MEMBERSHIPS	251,145	251,145	186,769.44	2,345.33	.00	64,375.56	74.4%
52350 OTHER EXPENSE REIMB	66,776	66,776	4,719.48	1,811.64	40,174.48	21,882.04	67.2%
52400 MINOR EQUIPMENT	2,221,516	2,135,475	123,857.17	45,320.94	912,972.20	1,098,645.63	48.6%
52500 COMMUNITY ACTIVITIES EXP	153,500	153,500	32,000.00	.00	.00	121,500.00	20.8%
52600 SUPPLIES CUSTODIAL	74,900	74,900	9,647.59	6,732.27	29,940.35	35,312.06	52.9%
52610 SUPPLIES SAFETY	326,225	326,225	137,105.23	42,801.14	135,594.23	53,525.54	83.6%
52620 SUPPLIES OTHER	282,858	282,858	54,540.82	11,846.92	142,428.96	85,888.22	69.6%
52900 MISC SUPPLIES	329,137	330,137	55,096.17	22,305.04	238,777.70	36,263.13	89.0%
53000 SOFTWARE EXPENSE	24,038	24,038	8,970.00	.00	.00	15,068.00	37.3%
53001 SOFTWARE SUBSCRIPTION	0	0	1,495.00	.00	.00	-1,495.00	100.0%
53010 SERVICES PRINTING BINDING	99,080	99,080	15,151.14	4,873.84	2,632.21	81,296.65	17.9%
53020 INTERNAL PHOTOCOPING COSTS	97,684	97,684	515.33	97.21	1,884.67	95,284.00	2.5%
53110 SERVICES MEDICAL	31,957	31,957	9,191.50	3,854.50	808.50	21,957.00	31.3%

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53200 PROF SERVICES - OTHER	17,296,496	20,005,182	1,556,819.19	687,329.62	8,926,815.70	9,521,547.12	52.4%
53210 SERVICES AUDIT	205,600	205,600	71,575.00	3,500.00	139,325.00	-5,300.00	102.6%
53220 SERVICES LEGAL SERVICES	824,142	824,142	116,625.19	67,019.25	187,474.74	520,042.07	36.9%
53230 ANIMAL SHELTER	2,547,687	2,547,687	571,068.28	571,068.28	2,208,255.87	-231,637.15	109.1%
53250 ADVERTISING	44,672	46,172	3,605.24	1,145.24	16,710.00	25,856.76	44.0%
53260 LEGAL ADVOCACY	73,766	73,766	17,612.50	17,612.50	14,859.24	41,294.26	44.0%
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	.00	.00	.00	322,279.00	.0%
53400 PROFESSIONAL SERVICES - HR	75,000	75,000	1,758.00	2,688.00	.00	73,242.00	2.3%
53410 BACKGROUND CHECKING	159,239	159,239	37,119.75	.00	45,788.25	76,331.00	52.1%
53500 BANK CHARGES	234,064	234,064	16,536.21	9,139.72	89,686.73	127,841.06	45.4%
53710 PRIOR YEAR REFUNDS	0	0	116.00	116.00	.00	-116.00	100.0%
54010 UTILITY EXPENSE-ELECTRIC	2,292,922	2,292,922	655,119.19	226,362.35	.00	1,637,802.81	28.6%
54020 UTILITY EXPENSE - GAS	29,229	29,229	6,549.10	815.64	.00	22,679.90	22.4%
54030 UTILITY EXPENSE- WASTEWATER	56,148	56,148	28,372.86	5,509.50	.00	27,775.14	50.5%
54040 UTILITY EXPENSE WATER	1,455,075	1,455,075	357,957.91	113,931.41	.00	1,097,117.09	24.6%
54050 UTIL EXP REFUSE AND DISPOSE	236,365	243,406	70,523.07	15,139.04	.00	172,882.93	29.0%
54070 INTERNET CHARGES	3,606	3,606	.00	.00	.00	3,606.00	.0%
54080 TELEPHONE CHGS	454,307	454,307	107,866.20	18,616.69	.00	346,440.80	23.7%
54090 UNLEADED FUEL	2,283	2,283	.00	.00	.00	2,283.00	.0%
55010 BUILDING MAINT & REPAIR	420,962	420,962	26,184.31	2,970.55	106,726.98	288,050.71	31.6%
55020 EQUIPMENT MAINTENANCE	190,344	190,344	8,086.33	4,174.42	92,864.22	89,393.45	53.0%
55030 VEHICLE MAINTENANCE	62,709	62,709	7,567.00	401.00	-4,716.00	59,858.00	4.5%
56040 CAPEX - MACHINERY/EQUIP	463,000	524,000	389,304.23	.00	.01	134,695.76	74.3%
57000 RENTALS & LEASES	1,297,443	1,472,458	237,446.31	116,392.96	1,052,503.12	182,508.57	87.6%
57110 TAXES AND FILING FEES	200	200	.00	.00	.00	200.00	.0%
57300 LEASE PMT CAP GROWTH FEES	1,004,616	1,004,616	.00	.00	.00	1,004,616.00	.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	.00	.00	.00	146,409.00	.0%
57500 PRINCIPAL PAYMENTS	1,768,016	1,768,016	.00	.00	.00	1,768,016.00	.0%
57510 INTEREST EXPENSE	107,673	107,673	.00	.00	.00	107,673.00	.0%
57800 FOR CONTINGENCIES	2,545,875	2,373,475	.00	.00	.00	2,373,475.00	.0%
59000 TRANSFERS OUT (LABOR)	77,000	77,000	.00	.00	.00	77,000.00	.0%
59010 INFRASTRUCTURE USE FEE	5,461,104	5,461,104	1,365,276.00	.00	.00	4,095,828.00	25.0%
59200 IT & DATA PROCESSING CHGS	7,491,977	7,491,977	1,872,994.23	624,331.41	.00	5,618,982.77	25.0%
59300 LIABILITY INSURANCE CHGS	5,625,945	5,625,945	1,408,521.61	470,864.07	.00	4,217,423.39	25.0%
59400 TELEPHONE CHGS HIPC	697,968	697,968	174,491.94	58,163.98	.00	523,476.06	25.0%
59500 FLEET EQUIP MAINT ISF CHG	4,320,786	4,262,771	970,434.13	455,859.93	.00	3,292,336.87	22.8%
59700 FACILITY CHG MAINTENANCE	5,502,490	5,502,490	1,375,622.49	458,540.83	.00	4,126,867.51	25.0%
59800 TRANSFERS OUT - CIP	16,939,655	11,102,564	503,053.55	503,053.55	.00	10,599,510.45	4.5%
59900 TRANSFERS OUT - DEBT	0	4,020,927	.00	.00	.00	4,020,927.00	.0%
59910 TRANSFERS OUT - STORM WTR	0	1,116,778	279,194.50	279,194.50	.00	837,583.50	25.0%
59920 TRANSFERS OUT - SP. DIST.	0	369,386	92,346.50	92,346.50	.00	277,039.50	25.0%
59930 TRANSFERS OUT - TRAFFIC SAFET	0	330,000	70,625.47	70,625.47	.00	259,374.53	21.4%

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TOTAL GENERAL FUND	224,989,013	227,610,271	42,722,919.27	15,890,802.92	14,594,629.64	170,292,722.10	25.2%
104 HALF CENT SALES TAX - MEAS 0							
50000 SALARIES - REGULAR	925,116	925,116	241,583.27	80,997.79	.00	683,532.73	26.1%
50100 SALARIES - TEMPORARY	281,539	281,539	94,163.52	41,614.31	.00	187,375.48	33.4%
50200 OVERTIME WAGES	4,666	4,666	27,997.43	9,855.01	.00	-23,331.43	600.0%
51000 CALPERS PENSION NORMAL COST	88,771	88,771	32,588.34	9,963.03	.00	56,182.66	36.7%
51010 CALPERS PENSION UAL	141,483	141,483	35,370.75	11,790.25	.00	106,112.25	25.0%
51030 RETIREMENT ENHANCEMENT PLAN	22,519	22,519	4,864.50	1,726.40	.00	17,654.50	21.6%
51160 CITY PAID EMPLOYEE BENEFITS	321,740	321,740	82,601.15	28,268.17	.00	239,138.85	25.7%
51300 WORKERS COMPENSATION	57,073	57,073	14,268.21	4,756.07	.00	42,804.79	25.0%
52000 POSTAGE	3,000	3,000	.00	.00	23,091.09	-20,091.09	769.7%
52300 UNIFORMS	6,583	6,583	.00	.00	5,200.00	1,383.00	79.0%
52400 MINOR EQUIPMENT	452,512	460,393	47,911.89	17,562.94	278,487.44	133,993.22	70.9%
52600 SUPPLIES CUSTODIAL	26,157	26,157	1,203.39	.00	.00	24,953.61	4.6%
52610 SUPPLIES SAFETY	4,500	4,500	323.61	323.61	2,276.39	1,900.00	57.8%
52620 SUPPLIES OTHER	20,625	20,625	448.14	-1,157.00	.00	20,176.86	2.2%
52900 MISC SUPPLIES	4,900	4,900	.00	.00	2,700.00	2,200.00	55.1%
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	2,380,370	155,690.31	71,319.85	1,134,384.01	1,090,296.17	54.2%
53210 SERVICES AUDIT	5,400	5,400	.00	.00	5,200.00	200.00	96.3%
53600 HOUSING ASSIST LOAN GRANT	0	1,024,027	.00	.00	1,024,026.70	.00	100.0%
54010 UTILITY EXPENSE-ELECTRIC	13,365	13,365	4,486.82	11,119.43	.00	8,878.18	33.6%
54030 UTILITY EXPENSE- WASTEWATER	2,034	2,034	763.79	277.57	.00	1,270.21	37.6%
54040 UTILITY EXPENSE WATER	82,029	82,029	37,355.30	13,747.40	.00	44,673.70	45.5%
54050 UTIL EXP REFUSE AND DISPOSE	15,067	15,067	6,628.35	2,209.45	.00	8,438.65	44.0%
54080 TELEPHONE CHGS HIPC	2,500	2,500	1,611.74	536.51	.00	888.26	64.5%
55020 EQUIPMENT MAINTENANCE	0	0	143.48	71.74	.00	-143.48	100.0%
56040 CAPEX - MACHINERY/EQUIP	2,000	2,000	.00	.00	.00	2,000.00	.0%
57000 RENTALS & LEASES	699	699	.00	.00	1,000.00	-301.00	143.1%
57400 CONTRIBUTION TO OTHER FND	3,838	3,838	.00	.00	.00	3,838.00	.0%
57500 PRINCIPAL PAYMENTS	920,000	920,000	.00	.00	.00	920,000.00	.0%
57510 INTEREST EXPENSE	431,494	431,494	.00	.00	.00	431,494.00	.0%
59200 IT & DATA PROCESSING CHGS	116,988	116,988	29,246.97	9,748.99	.00	87,741.03	25.0%
59300 LIABILITY INSURANCE CHGS	94,877	94,877	23,719.23	7,906.41	.00	71,157.77	25.0%
59400 TELEPHONE CHGS HIPC	12,649	12,649	3,162.24	1,054.08	.00	9,486.76	25.0%
59500 FLEET EQUIP MAINT ISF CHG	53,751	53,751	31,014.61	10,666.50	.00	22,736.39	57.7%
59600 INDIRECT PRORATED CST CHG	171,250	171,250	42,812.49	14,270.83	.00	128,437.51	25.0%
59800 TRANSFERS OUT - CIP	17,710,717	17,710,717	343,328.83	123,118.33	.00	17,367,388.17	1.9%
TOTAL HALF CENT SALES TAX - MEAS	24,341,102	25,412,120	1,610,117.97	471,747.67	2,479,908.75	21,322,093.02	16.1%

105 STREET MAINTENANCE (IUF) FUND

YEAR-TO-DATE BUDGET REPORT
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FOR 2024 03

105	STREET MAINTENANCE (IUF) FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59800	TRANSFERS OUT - CIP	0	0	44,329.53	44,329.53	.00	-44,329.53	100.0%
	TOTAL STREET MAINTENANCE (IUF) FU	0	0	44,329.53	44,329.53	.00	-44,329.53	100.0%

114 STORM WATER MANAGEMENT FUND

50000	SALARIES - REGULAR	386,087	386,087	34,555.38	8,655.60	.00	351,531.62	9.0%
50200	OVERTIME WAGES	52,500	52,500	7,401.60	4,845.77	.00	45,098.40	14.1%
51000	CALPERS PENSION NORMAL COST	41,171	41,171	4,432.10	1,406.94	.00	36,738.90	10.8%
51010	CALPERS PENSION UAL	55,504	55,504	13,875.99	4,625.33	.00	41,628.01	25.0%
51030	RETIREMENT ENHANCEMENT PLAN	13,848	13,848	1,544.58	365.40	.00	12,303.42	11.2%
51160	CITY PAID EMPLOYEE BENEFITS	114,844	114,844	12,833.21	3,638.83	.00	102,010.79	11.2%
51300	WORKERS COMPENSATION	27,058	27,058	6,764.52	2,254.84	.00	20,293.48	25.0%
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	740,000	166,465.28	133,938.23	145,042.72	428,492.00	42.1%
54010	UTILITY EXPENSE-ELECTRIC	1,353	1,353	312.70	115.83	.00	1,040.30	23.1%
54050	UTIL EXP REFUSE AND DISPOSE	275,000	275,000	21,486.32	21,486.32	.00	253,513.68	7.8%
54090	UNLEADED FUEL	3,279	3,279	.00	.00	10,279.00	-7,000.00	313.5%
55030	VEHICLE MAINTENANCE	0	0	31.75	.00	.00	-31.75	100.0%
57000	RENTALS & LEASES	50,000	50,000	12,425.71	.00	32,574.29	5,000.00	90.0%
57110	TAXES AND FILING FEES	60,000	60,000	.00	.00	.00	60,000.00	.0%
59200	IT & DATA PROCESSING CHGS	45,895	45,895	11,473.74	3,824.58	.00	34,421.26	25.0%
59300	LIABILITY INSURANCE CHGS	72,929	72,929	18,232.26	6,077.42	.00	54,696.74	25.0%
59500	FLEET EQUIP MAINT ISF CHG	0	0	542.63	39.50	.00	-542.63	100.0%
59600	INDIRECT PRORATED CST CHG	71,606	71,606	17,901.48	5,967.16	.00	53,704.52	25.0%
	TOTAL STORM WATER MANAGEMENT FUND	2,077,074	2,077,074	330,279.25	197,241.75	187,896.01	1,558,898.74	24.9%

119 PUBLIC SAFETY RETIREMENT FUND

51000	CALPERS PENSION NORMAL COST	7,527,801	7,527,801	1,404,580.77	485,853.41	.00	6,123,220.23	18.7%
51020	CALPERS UAL - PUBLIC SAFETY	9,779,020	9,779,020	2,444,754.99	814,918.33	.00	7,334,265.01	25.0%
53310	COUNTY PROP TAX ADMIN CHG	140,371	140,371	.00	.00	.00	140,371.00	.0%
	TOTAL PUBLIC SAFETY RETIREMENT FU	17,447,192	17,447,192	3,849,335.76	1,300,771.74	.00	13,597,856.24	22.1%

120 MAINT ASSMNT DIST

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EXPENSE - SEPTEMBER 2023

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50000	SALARIES - REGULAR	1,110,535	1,110,535	164,358.29	60,398.02	.00	946,176.71	14.8%
50100	SALARIES - TEMPORARY	0	0	525.00	.00	.00	-525.00	100.0%
50200	OVERTIME WAGES	228,000	223,000	38,459.83	13,761.13	.00	184,540.17	17.2%
51000	CALPERS PENSION NORMAL COST	96,242	96,242	17,030.98	6,281.11	.00	79,211.02	17.7%
51010	CALPERS PENSION UAL	115,688	115,688	28,922.01	9,640.67	.00	86,765.99	25.0%
51160	CITY PAID EMPLOYEE BENEFITS	385,954	385,954	50,323.61	18,242.64	.00	335,630.39	13.0%
51300	WORKERS COMPENSATION	63,589	63,589	15,897.24	5,299.08	.00	47,691.76	25.0%
52000	POSTAGE	5,000	5,000	462.13	.00	.00	4,537.87	9.2%
52200	SUBSCRIPTIONS & PUBLS	7,000	7,000	246.91	246.91	6,500.00	253.09	96.4%
52300	UNIFORMS	2,500	2,500	.00	.00	8,063.65	-5,563.65	322.5%
52310	TRAINING-WORKSHOP-MTGS	12,000	12,000	1,837.15	1,157.15	.00	10,162.85	15.3%
52400	MINOR EQUIPMENT	29,000	19,000	10,130.97	7,479.67	133,238.95	-124,369.92	754.6%
52600	SUPPLIES CUSTODIAL	39,000	39,000	6,202.16	5,403.05	68,706.20	-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	6,735.97	3,794.98	28,436.41	87,827.62	28.6%
53020	INTERNAL PHOTOCOPING COSTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
53200	PROF SERVICES - OTHER	6,958,185	6,958,185	466,042.02	292,915.60	2,498,080.54	3,994,062.21	42.6%
53310	COUNTY PROP TAX ADMIN CHG	16,839	16,839	.00	.00	.00	16,838.75	.0%
54010	UTILITY EXPENSE-ELECTRIC	224,453	224,453	60,940.45	33,641.69	.00	163,512.55	27.2%
54030	UTILITY EXPENSE- WASTEWATER	2,979	2,979	2,912.20	1,180.24	.00	66.80	97.8%
54040	UTILITY EXPENSE WATER	1,038,528	1,038,528	291,369.74	85,675.84	.00	747,158.26	28.1%
54050	UTIL EXP REFUSE AND DISPOSE	25,000	25,000	4,732.00	1,500.38	.00	20,268.00	18.9%
54080	TELEPHONE CHGS	12,852	12,852	2,600.42	412.64	.00	10,251.58	20.2%
56040	CAPEX - MACHINERY/EQUIP	0	15,000	11,999.99	11,999.99	.00	3,000.01	80.0%
57000	RENTALS & LEASES	30,000	30,000	.00	.00	.00	30,000.00	.0%
59000	TRANSFERS OUT (LABOR)	1,699,894	1,699,894	.00	.00	.00	1,699,894.41	.0%
59200	IT & DATA PROCESSING CHGS	95,660	95,660	23,915.01	7,971.67	.00	71,744.99	25.0%
59300	LIABILITY INSURANCE CHGS	171,393	171,393	42,848.25	14,282.75	.00	128,544.75	25.0%
59400	TELEPHONE CHGS HIPC	2,237	2,237	559.23	186.41	.00	1,677.77	25.0%
59500	FLEET EQUIP MAINT ISF CHG	59,182	59,182	18,458.61	8,445.06	.00	40,723.39	31.2%
59600	INDIRECT PRORATED CST CHG	558,522	558,522	139,630.47	46,543.49	.00	418,891.53	25.0%
59700	FACILITY CHG MAINTENANCE	21,163	21,163	5,290.74	1,763.58	.00	15,872.26	25.0%
59800	TRANSFERS OUT - CIP	90,270	90,270	4,492.25	4,492.25	.00	85,777.75	5.0%
	TOTAL MAINT ASSMNT DIST	13,234,665	13,234,665	1,416,923.63	642,716.00	2,743,025.75	9,074,715.55	31.4%
181 STATE GAS TAX FUND								
50000	SALARIES - REGULAR	1,495,149	1,495,149	250,996.39	86,288.51	.00	1,244,152.61	16.8%
50100	SALARIES - TEMPORARY	13,000	13,000	3,392.08	1,061.53	.00	9,607.92	26.1%
50200	OVERTIME WAGES	50,000	50,000	21,468.52	7,997.34	.00	28,531.48	42.9%
50410	WORKERS COMP SALARY CONTINUE	0	0	9,627.88	3,541.68	.00	-9,627.88	100.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - SEPTEMBER 2023

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51000 CALPERS PENSION NORMAL COST	165,132	165,132	24,644.26	8,726.80	.00	140,487.74	14.9%
51010 CALPERS PENSION UAL	239,975	239,975	59,993.73	19,997.91	.00	179,981.27	25.0%
51030 RETIREMENT ENHANCEMENT PLAN	94,304	94,304	16,641.85	6,169.33	.00	77,662.15	17.6%
51160 CITY PAID EMPLOYEE BENEFITS	510,819	510,819	86,212.54	29,802.48	.00	424,606.46	16.9%
51210 RETIREE HEALTH INS PLAN	20,744	20,744	6,368.58	1,585.97	.00	14,375.42	30.7%
51300 WORKERS COMPENSATION	110,805	110,805	27,701.25	9,233.75	.00	83,103.75	25.0%
51400 AUTO ALLOWANCE	420	420	88.01	32.30	.00	331.99	21.0%
52000 POSTAGE	0	0	.63	.00	.00	-.63	100.0%
52310 TRAINING-WORKSHOP-MTGS	5,000	5,000	.00	.00	.00	5,000.00	.0%
52340 MEMBERSHIPS	600	600	.00	.00	.00	600.00	.0%
52400 MINOR EQUIPMENT	158,360	158,360	14,084.50	5,286.24	98,835.78	45,439.72	71.3%
52900 MISC SUPPLIES	1,473	1,473	.00	.00	.00	1,473.00	.0%
53020 INTERNAL PHOTOCOPING COSTS	1,200	1,200	.00	.00	.00	1,200.00	.0%
53200 PROF SERVICES - OTHER	503,000	503,000	49,451.76	27,206.64	18,701.48	434,846.76	13.5%
54010 UTILITY EXPENSE-ELECTRIC	153,382	153,382	57,775.66	22,882.84	.00	95,606.34	37.7%
54080 TELEPHONE CHGS	10,000	10,000	3,127.77	1,030.06	.00	6,872.23	31.3%
57000 RENTALS & LEASES	50,000	50,000	6,847.24	1,985.23	31,307.04	11,845.72	76.3%
57500 PRINCIPAL PAYMENTS	770,000	770,000	770,000.00	.00	.00	.00	100.0%
57510 INTEREST EXPENSE	548,525	548,525	281,962.50	.00	.00	266,562.50	51.4%
59200 IT & DATA PROCESSING CHGS	198,429	198,429	49,607.25	16,535.75	.00	148,821.75	25.0%
59300 LIABILITY INSURANCE CHGS	297,783	297,783	74,639.59	25,009.09	.00	223,143.41	25.1%
59400 TELEPHONE CHGS HIPC	8,871	8,871	2,217.75	739.25	.00	6,653.25	25.0%
59500 FLEET EQUIP MAINT ISF CHG	427,773	427,773	75,595.95	29,443.39	.00	352,177.05	17.7%
59600 INDIRECT PRORATED CST CHG	471,318	471,318	117,829.50	39,276.50	.00	353,488.50	25.0%
59700 FACILITY CHG MAINTENANCE	265,435	265,435	66,358.74	22,119.58	.00	199,076.26	25.0%
TOTAL STATE GAS TAX FUND	6,571,497	6,571,497	2,076,633.93	365,952.17	148,844.30	4,346,018.77	33.9%

182 TRAFFIC SAFETY FUND

50000 SALARIES - REGULAR	243,779	243,779	13,758.25	12,009.85	.00	230,020.75	5.6%
50100 SALARIES - TEMPORARY	211	211	.00	.00	.00	211.00	.0%
51000 CALPERS PENSION NORMAL COST	25,377	25,377	1,262.38	1,250.25	.00	24,114.62	5.0%
51010 CALPERS PENSION UAL	65,299	65,299	16,324.74	5,441.58	.00	48,974.26	25.0%
51030 RETIREMENT ENHANCEMENT PLAN	18,043	18,043	1,582.52	1,390.21	.00	16,460.48	8.8%
51160 CITY PAID EMPLOYEE BENEFITS	107,578	107,578	7,519.87	6,197.35	.00	100,058.13	7.0%
51300 WORKERS COMPENSATION	26,117	26,117	6,529.26	2,176.42	.00	19,587.74	25.0%
59200 IT & DATA PROCESSING CHGS	53,994	53,994	13,498.50	4,499.50	.00	40,495.50	25.0%
59300 LIABILITY INSURANCE CHGS	14,394	14,394	3,598.50	1,199.50	.00	10,795.50	25.0%
59600 INDIRECT PRORATED CST CHG	75,643	75,643	18,910.74	6,303.58	.00	56,732.26	25.0%
TOTAL TRAFFIC SAFETY FUND	630,435	630,435	82,984.76	40,468.24	.00	547,450.24	13.2%

185 ROAD MAINT & REHAB ACT FUND

YEAR-TO-DATE BUDGET REPORT
EXPENSE - SEPTEMBER 2023

FOR 2024 03

185	ROAD MAINT & REHAB ACT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	0	0	1,522.42	.00	.00	-1,522.42	100.0%
53200	PROF SERVICES - OTHER	150,000	150,000	.00	.00	.00	150,000.00	.0%
59000	TRANSFERS OUT (LABOR)	856,036	856,036	81,639.66	-13,632.15	.00	774,396.34	9.5%
59800	TRANSFERS OUT - CIP	4,000,000	4,000,000	135,644.81	135,644.81	.00	3,864,355.19	3.4%
	TOTAL ROAD MAINT & REHAB ACT FUND	5,006,036	5,006,036	218,806.89	122,012.66	.00	4,787,229.11	4.4%
191 ASSET SEIZURE FUND - FED								
52310	TRAINING-WORKSHOP-MTGS	0	0	5,538.67	309.35	.00	-5,538.67	100.0%
	TOTAL ASSET SEIZURE FUND - FED	0	0	5,538.67	309.35	.00	-5,538.67	100.0%
192 ASSET SEIZURE FUND - STATE								
52310	TRAINING-WORKSHOP-MTGS	0	0	7,745.98	140.11	.00	-7,745.98	100.0%
56040	CAPEX - MACHINERY/EQUIP	0	0	.00	.00	10,550.00	-10,550.00	100.0%
	TOTAL ASSET SEIZURE FUND - STATE	0	0	7,745.98	140.11	10,550.00	-18,295.98	100.0%
200 FEDERAL GRANTS FUND								
50000	SALARIES - REGULAR	-9,038	-9,038	141,296.98	62,905.45	.00	-150,334.98	1563.4%
50100	SALARIES - TEMPORARY	42,901	42,901	12,182.56	5,314.97	.00	30,718.44	28.4%
50200	OVERTIME WAGES	0	43,274	15,990.93	5,198.63	.00	27,283.47	37.0%
50220	STATION COVERAGE OT	0	64,912	44,547.80	44,547.80	.00	20,363.80	68.6%
51000	CALPERS PENSION NORMAL COST	6,529	6,529	1,946.17	843.52	.00	4,582.83	29.8%
51010	CALPERS PENSION UAL	10,883	10,883	2,720.76	906.92	.00	8,162.24	25.0%
51030	RETIREMENT ENHANCEMENT PLAN	12,857	12,857	2,627.44	968.78	.00	10,229.56	20.4%
51160	CITY PAID EMPLOYEE BENEFITS	19,816	19,816	53,383.83	27,069.27	.00	-33,567.83	269.4%
51300	WORKERS COMPENSATION	53,447	53,447	13,361.76	4,453.92	.00	40,085.24	25.0%
51410	UNIFORM ALLOWANCE	1,200	1,200	.00	.00	.00	1,200.00	.0%
53200	PROF SERVICES - OTHER	0	24,298	23,951.00	.00	38,932.25	-38,585.00	258.8%
59300	LIABILITY INSURANCE CHGS	26,385	26,385	6,596.25	2,198.75	.00	19,788.75	25.0%
59800	TRANSFERS OUT - CIP	0	0	991,960.82	991,960.82	.00	-991,960.82	100.0%
	TOTAL FEDERAL GRANTS FUND	164,980	297,464	1,310,566.30	1,146,368.83	38,932.25	-1,052,034.30	453.7%
201 CDGB FUND								

YEAR-TO-DATE BUDGET REPORT
EXPENSE - SEPTEMBER 2023

FOR 2024 03

201	CDGB FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	292,048	292,048	46,545.74	16,853.23	.00	245,502.26	15.9%
50100	SALARIES - TEMPORARY	144,061	144,061	4,084.25	-31,902.04	.00	139,976.75	2.8%
51000	CALPERS PENSION NORMAL COST	33,547	33,547	4,845.44	1,203.69	.00	28,701.56	14.4%
51030	RETIREMENT ENHANCEMENT PLAN	15,123	15,123	.00	.00	.00	15,123.00	.0%
51160	CITY PAID EMPLOYEE BENEFITS	60,319	60,319	12,665.09	2,452.29	.00	47,653.91	21.0%
52000	POSTAGE	1,460	1,460	23.93	11.80	.00	1,436.07	1.6%
52310	TRAINING-WORKSHOP-MTGS	4,600	4,600	100.91	.00	.00	4,499.09	2.2%
52320	MILEAGE REIMBURSEMENTS	200	200	.00	.00	.00	200.00	.0%
52400	MINOR EQUIPMENT	2,250	2,250	.00	.00	.00	2,250.00	.0%
52900	MISC SUPPLIES	7,700	7,700	131.07	.00	.00	7,568.93	1.7%
53020	INTERNAL PHOTOCOPING COSTS	2,250	2,250	.00	.00	.00	2,250.00	.0%
53200	PROF SERVICES - OTHER	608,460	651,732	8.34	.00	54,272.25	597,451.66	8.3%
53220	SERVICES LEGAL SERVICES	800	1,600	.00	.00	800.00	800.00	50.0%
53250	ADVERTISING	7,712	7,712	.00	.00	.00	7,712.00	.0%
53600	HOUSING ASSIST LOAN GRANT	250,000	468,973	.00	.00	654,592.12	-185,619.00	139.6%
54080	TELEPHONE CHGS	2,000	2,000	316.90	103.16	.00	1,683.10	15.8%
57410	CONTRIBUTION TO OTHER AGCY	117,000	117,000	.00	.00	.00	117,000.00	.0%
59800	TRANSFERS OUT - CIP	764,387	764,387	26,359.23	26,359.23	.00	738,027.77	3.4%
	TOTAL CDGB FUND	2,313,917	2,576,962	95,080.90	15,081.36	709,664.37	1,772,217.10	31.2%
202 HOME FUND								
52000	POSTAGE	600	600	28.65	12.18	.00	571.35	4.8%
52310	TRAINING-WORKSHOP-MTGS	2,100	2,100	.00	.00	.00	2,100.00	.0%
52320	MILEAGE REIMBURSEMENTS	120	120	.00	.00	.00	120.00	.0%
52400	MINOR EQUIPMENT	2,250	2,250	.00	.00	.00	2,250.00	.0%
52900	MISC SUPPLIES	1,200	1,200	.00	.00	.00	1,200.00	.0%
53020	INTERNAL PHOTOCOPING COSTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
53200	PROF SERVICES - OTHER	49,116	123,028	.00	.00	73,912.00	49,116.00	60.1%
53220	SERVICES LEGAL SERVICES	25,000	32,073	.00	.00	7,072.75	25,000.00	22.1%
53250	ADVERTISING	5,000	5,000	.00	.00	.00	5,000.00	.0%
53600	HOUSING ASSIST LOAN GRANT	666,651	706,651	.00	.00	80,000.00	626,651.00	11.3%
57800	FOR CONTINGENCIES	115,330	115,330	.00	.00	.00	115,330.00	.0%
	TOTAL HOME FUND	868,867	989,852	28.65	12.18	160,984.75	828,838.35	16.3%
203 EMERGENCY SHELTER FUND								

YEAR-TO-DATE BUDGET REPORT
EXPENSE - SEPTEMBER 2023

FOR 2024 03

203	EMERGENCY SHELTER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	11,723	11,723	.00	.00	.00	11,723.00	.0%
51000	CALPERS PENSION NORMAL COST	1,312	1,312	.00	.00	.00	1,312.00	.0%
51160	CITY PAID EMPLOYEE BENEFITS	2,556	2,556	.00	.00	.00	2,556.00	.0%
53200	PROF SERVICES - OTHER	109,000	140,886	.00	.00	61,886.00	79,000.00	43.9%
57410	CONTRIBUTION TO OTHER AGCY	83,292	118,022	.00	.00	68,730.00	49,292.00	58.2%
	TOTAL EMERGENCY SHELTER FUND	207,883	274,499	.00	.00	130,616.00	143,883.00	47.6%
204 ARPA								
53200	PROF SERVICES - OTHER	0	446,300	191,997.10	179,214.00	1,716,811.95	-1,462,508.61	427.7%
57000	RENTALS & LEASES	0	0	124,875.00	41,625.00	46,125.00	-171,000.00	100.0%
57400	CONTRIBUTION TO OTHER FND	0	0	-1,000.00	.00	.00	1,000.00	100.0%
59800	TRANSFERS OUT - CIP	0	0	5,614.79	8,907.37	.00	-5,614.79	100.0%
	TOTAL ARPA	0	446,300	321,486.89	229,746.37	1,762,936.95	-1,638,123.40	467.0%
210 STATE & LOCAL GRANTS FUND								
50000	SALARIES - REGULAR	2,095,520	2,095,520	282,744.53	112,085.27	.00	1,812,775.47	13.5%
50100	SALARIES - TEMPORARY	3,791,361	3,771,361	257,286.61	122,663.13	.00	3,514,074.39	6.8%
50200	OVERTIME WAGES	0	0	198,770.03	68,899.52	.00	-198,770.03	100.0%
51000	CALPERS PENSION NORMAL COST	222,710	222,710	34,744.94	13,593.83	.00	187,965.06	15.6%
51010	CALPERS PENSION UAL	403,216	403,216	100,803.81	33,601.27	.00	302,412.19	25.0%
51030	RETIREMENT ENHANCEMENT PLAN	15,070	15,070	3,103.06	1,135.60	.00	11,966.94	20.6%
51160	CITY PAID EMPLOYEE BENEFITS	823,968	823,968	143,208.75	55,215.42	.00	680,759.25	17.4%
51300	WORKERS COMPENSATION	157,481	157,481	39,370.44	13,123.48	.00	118,110.56	25.0%
52300	UNIFORMS	17,910	17,910	.00	.00	14,500.00	3,410.00	81.0%
52310	TRAINING-WORKSHOP-MTGS	22,000	22,000	313.78	.00	.00	21,686.22	1.4%
52320	MILEAGE REIMBURSEMENTS	1,230	1,230	.00	.00	.00	1,230.00	.0%
52330	EDUCATION REIMBURSEMENT	0	20,000	622.50	622.50	.00	19,377.50	3.1%
52340	MEMBERSHIPS	1,000	1,000	150.00	150.00	.00	850.00	15.0%
52400	MINOR EQUIPMENT	66,160	70,214	7,956.53	1,508.80	143,713.47	-81,456.15	216.0%
52620	SUPPLIES OTHER	13,200	13,200	750.87	281.80	.00	12,449.13	5.7%
52900	MISC SUPPLIES	17,000	28,475	967.18	457.33	19,657.66	7,850.16	72.4%
53010	SERVICES PRINTING BINDING	8,660	8,660	.00	.00	.00	8,660.00	.0%
53020	INTERNAL PHOTOCOPING COSTS	0	0	80.86	.00	.00	-80.86	100.0%
53200	PROF SERVICES - OTHER	55,700	118,282	39,380.20	34,230.20	297,448.81	-218,547.21	284.8%
53210	SERVICES AUDIT	0	0	.00	.00	25,000.00	-25,000.00	100.0%
53250	ADVERTISING	0	0	3,420.00	3,420.00	.00	-3,420.00	100.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - SEPTEMBER 2023

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54050 UTIL EXP REFUSE AND DISPOSE	0	1,000	.00	.00	.00	1,000.00	.0%
54080 TELEPHONE CHGS	24,860	24,860	7,163.62	2,897.19	.00	17,696.38	28.8%
56040 CAPEX - MACHINERY/EQUIP	0	5,390	.00	.00	5,390.33	.00	100.0%
58100 GENERAL LIABILITY INSURANCE	1,700	1,700	.00	.00	.00	1,700.00	.0%
59000 TRANSFERS OUT (LABOR)	0	17,958	.00	.00	.00	17,958.00	.0%
59200 IT & DATA PROCESSING CHGS	9,481	9,481	2,370.24	790.08	.00	7,110.76	25.0%
59300 LIABILITY INSURANCE CHGS	50,512	50,512	12,627.99	4,209.33	.00	37,884.01	25.0%
59600 INDIRECT PRORATED CST CHG	0	1,796	.00	.00	.00	1,796.00	.0%
59800 TRANSFERS OUT - CIP	0	7,092,300	741,316.34	741,316.34	.00	6,350,983.66	10.5%
TOTAL STATE & LOCAL GRANTS FUND	7,798,739	14,995,294	1,877,152.28	1,210,201.09	505,710.27	12,612,431.43	15.9%
212 TRANSPORT DEV ACT (TDA) FUND							
50000 SALARIES - REGULAR	73,410	73,410	4,692.47	1,701.67	.00	68,717.53	6.4%
51000 CALPERS PENSION NORMAL COST	7,642	7,642	488.69	177.26	.00	7,153.31	6.4%
51010 CALPERS PENSION UAL	6,530	6,530	1,632.51	544.17	.00	4,897.49	25.0%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	36.29	21.77	.00	-36.29	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	26,044	26,044	728.26	269.77	.00	25,315.74	2.8%
51300 WORKERS COMPENSATION	5,213	5,213	1,303.26	434.42	.00	3,909.74	25.0%
52620 SUPPLIES OTHER	5,000	5,000	.00	.00	.00	5,000.00	.0%
53200 PROF SERVICES - OTHER	778,000	778,000	155,726.79	65,126.21	521,301.13	100,972.08	87.0%
54010 UTILITY EXPENSE-ELECTRIC	28,000	28,000	15,025.83	10,626.72	.00	12,974.17	53.7%
54030 UTILITY EXPENSE- WASTEWATER	7,500	7,500	262.71	87.57	.00	7,237.29	3.5%
54040 UTILITY EXPENSE WATER	24,260	24,260	2,140.45	799.10	.00	22,119.55	8.8%
54050 UTIL EXP REFUSE AND DISPOSE	7,850	7,850	1,883.52	627.84	.00	5,966.48	24.0%
54080 TELEPHONE CHGS	1,100	1,100	645.81	302.83	.00	454.19	58.7%
59000 TRANSFERS OUT (LABOR)	5,000	5,000	20,254.19	20,254.19	.00	-15,254.19	405.1%
59200 IT & DATA PROCESSING CHGS	5,399	5,399	1,349.76	449.92	.00	4,049.24	25.0%
59300 LIABILITY INSURANCE CHGS	14,049	14,049	3,512.25	1,170.75	.00	10,536.75	25.0%
59400 TELEPHONE CHGS HIPC	6,656	6,656	1,664.01	554.67	.00	4,991.99	25.0%
59600 INDIRECT PRORATED CST CHG	46,892	46,892	11,723.01	3,907.67	.00	35,168.99	25.0%
59800 TRANSFERS OUT - CIP	0	0	9,982.61	9,982.61	.00	-9,982.61	100.0%
TOTAL TRANSPORT DEV ACT (TDA) FUN	1,048,545	1,048,545	233,052.42	117,039.14	521,301.13	294,191.45	71.9%
220 STATE HOUSING (LHTFP) GRANT							
50000 SALARIES - REGULAR	0	0	-2,569.01	.00	.00	2,569.01	100.0%
53200 PROF SERVICES - OTHER	0	27,000	807,074.25	.00	548,222.75	-1,328,297.00	5019.6%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - SEPTEMBER 2023

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53600 HOUSING ASSIST LOAN GRANT	0	347,528	.00	.00	347,528.00	.00	100.0%
TOTAL STATE HOUSING (LHTFP) GRANT	0	374,528	804,505.24	.00	895,750.75	-1,325,727.99	454.0%

301 CAPITAL OUTLAY FUND

50000 SALARIES - REGULAR	250,000	250,000	39,705.05	14,708.32	.00	210,294.95	15.9%
51000 CALPERS PENSION NORMAL COST	0	0	4,128.30	1,531.17	.00	-4,128.30	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	0	0	8,168.13	3,093.64	.00	-8,168.13	100.0%
52310 TRAINING-WORKSHOP-MTGS	0	0	400.00	400.00	.00	-400.00	100.0%
52400 MINOR EQUIPMENT	0	0	983.97	.00	135,000.00	-135,983.97	100.0%
52600 SUPPLIES CUSTODIAL	0	0	.00	.00	10,000.00	-10,000.00	100.0%
52900 MISC SUPPLIES	0	0	316.47	.00	5,500.00	-5,816.47	100.0%
53000 SOFTWARE EXPENSE	283,021	283,021	9,520.00	9,520.00	147,664.87	125,836.13	55.5%
53200 PROF SERVICES - OTHER	4,916,333	12,659,023	1,293,624.04	622,354.88	12,233,958.24	-868,559.69	106.9%
53250 ADVERTISING	0	17,992	4,152.00	4,152.00	67,816.00	-53,976.00	400.0%
53270 CONSTRUCTION SERVICES	25,175,952	36,883,254	688,923.09	688,923.09	11,690,477.28	24,503,853.53	33.6%
56000 CAPEX - LAND EASEMENTS	0	0	64,636.00	.00	.00	-64,636.00	100.0%
56010 CAPEX - BUILDINGS	0	561,768	9,303.98	7,978.98	1,312,058.08	-759,594.46	235.2%
56020 CAPEX - IMPRV OTH. THN BLDGS	764,387	811,937	.00	.00	164,030.00	647,906.53	20.2%
56040 CAPEX - MACHINERY/EQUIP	1,365,139	2,781,220	.00	.00	2,916,080.93	-134,861.00	104.8%
59000 TRANSFERS OUT (LABOR)	0	72,675	407,512.05	76,177.38	.00	-334,837.05	560.7%
59300 LIABILITY INSURANCE CHGS	15,507	15,507	.00	-2,584.50	.00	15,507.00	.0%
TOTAL CAPITAL OUTLAY FUND	32,770,339	54,336,396	2,531,373.08	1,426,254.96	28,682,585.40	23,122,437.07	57.4%

311 PEG FEES FUND

59800 TRANSFERS OUT - CIP	0	0	11,867.15	11,867.15	.00	-11,867.15	100.0%
TOTAL PEG FEES FUND	0	0	11,867.15	11,867.15	.00	-11,867.15	100.0%

314 2014 LEASE REV BOND FUND

59600 INDIRECT PRORATED CST CHG	923	923	230.76	76.92	.00	692.24	25.0%
59800 TRANSFERS OUT - CIP	0	0	1,361.54	1,361.54	.00	-1,361.54	100.0%
TOTAL 2014 LEASE REV BOND FUND	923	923	1,592.30	1,438.46	.00	-669.30	172.5%

315 2006 TAB HERO/SW/ORMOND FUND

YEAR-TO-DATE BUDGET REPORT
EXPENSE - SEPTEMBER 2023

FOR 2024 03

315	2006 TAB HERO/SW/ORMOND FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59800	TRANSFERS OUT - CIP	0	0	31,956.91	31,956.91	.00	-31,956.91	100.0%
	TOTAL 2006 TAB HERO/SW/ORMOND FUN	0	0	31,956.91	31,956.91	.00	-31,956.91	100.0%
320 LOST PUBLIC SECTOR REV FUND								
50000	SALARIES - REGULAR	0	0	107.30	.00	.00	-107.30	100.0%
51000	CALPERS PENSION NORMAL COST	0	0	12.62	.00	.00	-12.62	100.0%
51160	CITY PAID EMPLOYEE BENEFITS	0	0	21.21	.00	.00	-21.21	100.0%
53200	PROF SERVICES - OTHER	0	380,754	11,426.80	6,643.80	173,802.02	195,525.00	48.6%
53270	CONSTRUCTION SERVICES	0	3,029,479	.00	.00	.00	3,029,478.96	.0%
56040	CAPEX - MACHINERY/EQUIP	0	700,095	110,888.75	.00	589,206.01	.00	100.0%
57400	CONTRIBUTION TO OTHER FND	0	0	2,000,000.00	2,000,000.00	.00	-2,000,000.00	100.0%
59000	TRANSFERS OUT (LABOR)	0	162,067	286.84	-146.04	.00	161,780.28	.2%
59800	TRANSFERS OUT - CIP	0	0	20,804.23	20,804.23	.00	-20,804.23	100.0%
	TOTAL LOST PUBLIC SECTOR REV FUND	0	4,272,395	2,143,547.75	2,027,301.99	763,008.03	1,365,838.88	68.0%
350 DEVELOPMENT IMPACT FEES FUND								
53000	SOFTWARE EXPENSE	0	0	-1,680.00	.00	.00	1,680.00	100.0%
53200	PROF SERVICES - OTHER	0	0	.00	.00	8,410.75	-8,410.75	100.0%
53700	DEVELOPER REIMBURSEMENTS	11,420,000	11,420,000	.00	.00	.00	11,420,000.00	.0%
59600	INDIRECT PRORATED CST CHG	51,770	51,770	12,013.90	3,385.58	.00	39,756.10	23.2%
59800	TRANSFERS OUT - CIP	3,370,604	3,370,604	158,298.19	158,298.19	.00	3,212,305.81	4.7%
	TOTAL DEVELOPMENT IMPACT FEES FUN	14,842,374	14,842,374	168,632.09	161,683.77	8,410.75	14,665,331.16	1.2%
360 OTH. DEVPT FEES FUND								
50000	SALARIES - REGULAR	698,255	673,255	63,658.12	23,124.88	.00	609,596.88	9.5%
50100	SALARIES - TEMPORARY	14,343	14,343	.00	.00	.00	14,343.00	.0%
50200	OVERTIME WAGES	5,627	5,627	230.45	.00	.00	5,396.55	4.1%
51000	CALPERS PENSION NORMAL COST	94,039	94,039	9,156.66	3,339.10	.00	84,882.34	9.7%
51010	CALPERS PENSION UAL	13,604	13,604	3,400.98	1,133.66	.00	10,203.02	25.0%
51160	CITY PAID EMPLOYEE BENEFITS	174,237	174,237	15,020.55	5,458.45	.00	159,216.45	8.6%
51300	WORKERS COMPENSATION	38,393	38,393	9,598.26	3,199.42	.00	28,794.74	25.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - SEPTEMBER 2023

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51410 UNIFORM ALLOWANCE	800	800	.00	.00	.00	800.00	.0%
52000 POSTAGE	2,600	2,600	449.67	219.45	.00	2,150.33	17.3%
52200 SUBSCRIPTIONS & PUBLS	1,500	1,500	.00	.00	.00	1,500.00	.0%
52300 UNIFORMS	2,100	2,100	.00	.00	7,000.00	-4,900.00	333.3%
52310 TRAINING-WORKSHOP-MTGS	11,935	11,935	406.90	79.90	.00	11,528.10	3.4%
52320 MILEAGE REIMBURSEMENTS	500	500	.00	.00	.00	500.00	.0%
52340 MEMBERSHIPS	975	975	.00	.00	.00	975.00	.0%
52400 MINOR EQUIPMENT	8,850	8,850	.00	.00	3,000.00	5,850.00	33.9%
52610 SUPPLIES SAFETY	2,810	2,810	120.46	120.46	.00	2,689.54	4.3%
52900 MISC SUPPLIES	6,375	6,375	2,332.75	123.52	3,543.15	499.10	92.2%
53010 SERVICES PRINTING BINDING	1,750	1,750	.00	.00	.00	1,750.00	.0%
53020 INTERNAL PHOTOCOPING COSTS	3,500	3,500	.00	.00	.00	3,500.00	.0%
53110 SERVICES MEDICAL	5,500	5,500	.00	.00	.00	5,500.00	.0%
53200 PROF SERVICES - OTHER	103,500	143,853	7,480.00	6,440.00	54,412.64	81,960.00	43.0%
53220 SERVICES LEGAL SERVICES	100,000	100,000	4,000.50	4,000.50	4,560.54	91,438.96	8.6%
53250 ADVERTISING	2,500	2,500	.00	.00	.00	2,500.00	.0%
53600 HOUSING ASSIST LOAN GRANT	100,000	103,695	.00	.00	1,250,000.00	-1,146,304.76	1205.5%
54080 TELEPHONE CHGS	5,000	5,000	451.99	129.91	.00	4,548.01	9.0%
55030 VEHICLE MAINTENANCE	700	700	.00	.00	.00	700.00	.0%
57300 LEASE PMT CAP GROWTH FEES	23,366	23,366	.00	.00	.00	23,366.00	.0%
59000 TRANSFERS OUT (LABOR)	18,858	18,858	.00	.00	.00	18,858.00	.0%
59200 IT & DATA PROCESSING CHGS	49,945	49,945	12,486.24	4,162.08	.00	37,458.76	25.0%
59300 LIABILITY INSURANCE CHGS	42,169	42,169	10,542.27	3,514.09	.00	31,626.73	25.0%
59400 TELEPHONE CHGS HIPC	2,237	2,237	559.26	186.42	.00	1,677.74	25.0%
59500 FLEET EQUIP MAINT ISF CHG	17,120	17,120	1,835.00	1,643.21	.00	15,285.00	10.7%
59600 INDIRECT PRORATED CST CHG	84,931	84,931	21,232.74	7,077.58	.00	63,698.26	25.0%
59700 FACILITY CHG MAINTENANCE	13,666	13,666	3,416.49	1,138.83	.00	10,249.51	25.0%
TOTAL OTH. DEVPT FEES FUND	1,651,685	1,670,733	166,379.29	65,091.46	1,322,516.33	181,837.26	89.1%
420 HOUSING SUC AGCY FUND							
50000 SALARIES - REGULAR	6,738	6,738	.00	.00	.00	6,738.00	.0%
51000 CALPERS PENSION NORMAL COST	701	701	-2.83	.00	.00	703.83	-.4%
51010 CALPERS PENSION UAL	1,088	1,088	272.01	90.67	.00	815.99	25.0%
51160 CITY PAID EMPLOYEE BENEFITS	2,372	2,372	.00	.00	.00	2,372.00	.0%
51300 WORKERS COMPENSATION	386	386	96.51	32.17	.00	289.49	25.0%
52320 MILEAGE REIMBURSEMENTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
52400 MINOR EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
52900 MISC SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
53020 INTERNAL PHOTOCOPING COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
53200 PROF SERVICES - OTHER	57,675	82,140	.00	.00	54,465.00	27,675.00	66.3%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - SEPTEMBER 2023

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	125.01	41.67	.00	374.99	25.0%
TOTAL HOUSING SUC AGCY FUND	128,260	1,652,725	490.70	164.51	1,554,465.00	97,769.30	94.1%
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	5,555.07	2,413.47	56,708.18	-38,263.25	259.4%
53210 SERVICES AUDIT	0	10,000	.00	.00	.00	10,000.00	.0%
53220 SERVICES LEGAL SERVICES	0	25,000	7,100.00	7,100.00	52,900.00	-35,000.00	240.0%
53700 DEVELOPER REIMBURSEMENTS	0	2,157,329	.00	.00	.00	2,157,329.00	.0%
54030 UTILITY EXPENSE- WASTEWATER	0	25,000	426.05	115.52	.00	24,573.95	1.7%
54040 UTILITY EXPENSE WATER	0	25,000	698.02	209.03	.00	24,301.98	2.8%
55020 EQUIPMENT MAINTENANCE	0	25,000	.00	.00	.00	25,000.00	.0%
57500 PRINCIPAL PAYMENTS	0	3,822,800	2,324,500.00	.00	.00	1,498,300.00	60.8%
57510 INTEREST EXPENSE	0	1,205,883	625,845.75	.00	.00	580,037.25	51.9%
59500 FLEET EQUIP MAINT ISF CHG	3,480	3,480	.00	.00	.00	3,480.00	.0%
TOTAL CDC SUCCESSOR AGENCY FUND	12,480	7,407,692	2,964,124.89	9,838.02	109,608.18	4,333,958.93	41.5%
481 DOWNTOWN IMPROVEMENT DISTRICT							
53200 PROF SERVICES - OTHER	85,716	85,716	6,255.75	-120,028.38	4.00	79,456.25	7.3%
TOTAL DOWNTOWN IMPROVEMENT DISTRI	85,716	85,716	6,255.75	-120,028.38	4.00	79,456.25	7.3%
500 BOND ASSESSMENT DISTRICTS							
52000 POSTAGE	1,500	1,500	.00	.00	.00	1,500.00	.0%
52400 MINOR EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
52900 MISC SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
53200 PROF SERVICES - OTHER	56,000	56,000	11,000.00	2,500.00	.00	45,000.00	19.6%
53210 SERVICES AUDIT	500	500	.00	.00	.00	500.00	.0%
53250 ADVERTISING	1,500	1,500	.00	.00	.00	1,500.00	.0%
53310 COUNTY PROP TAX ADMIN CHG	11,141	11,141	4,849.54	.00	.00	6,291.46	43.5%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - SEPTEMBER 2023

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
57500 PRINCIPAL PAYMENTS	2,375,000	2,375,000	2,375,000.00	.00	.00	.00	100.0%
57510 INTEREST EXPENSE	1,663,422	1,663,422	854,232.94	.00	.00	809,189.06	51.4%
59000 TRANSFERS OUT (LABOR)	51,216	51,216	.00	.00	.00	51,216.00	.0%
59600 INDIRECT PRORATED CST CHG	20,459	20,459	5,114.79	1,704.93	.00	15,344.21	25.0%
TOTAL BOND ASSESSMENT DISTRICTS	4,183,738	4,183,738	3,250,197.27	4,204.93	.00	933,540.73	77.7%
541 DEVELOPER/OTHER DEPOSITS FUND							
52310 TRAINING-WORKSHOP-MTGS	0	15,705	5,450.17	4,504.77	.00	10,254.49	34.7%
53200 PROF SERVICES - OTHER	0	265,265	29,034.45	29,034.45	419,251.98	-183,021.05	169.0%
59800 TRANSFERS OUT - CIP	300,000	300,000	.00	.00	.00	300,000.00	.0%
TOTAL DEVELOPER/OTHER DEPOSITS FU	300,000	580,970	34,484.62	33,539.22	419,251.98	127,233.44	78.1%
542 PAYROLL CLEARING FUND							
50400 VAC SICK COMP BUYBACK	3,488,707	3,488,707	890,343.70	280,936.92	.00	2,598,363.30	25.5%
51160 CITY PAID EMPLOYEE BENEFITS	0	0	11,565.45	3,348.37	.00	-11,565.45	100.0%
53200 PROF SERVICES - OTHER	0	0	4,006.25	4,006.25	.00	-4,006.25	100.0%
TOTAL PAYROLL CLEARING FUND	3,488,707	3,488,707	905,915.40	288,291.54	.00	2,582,791.60	26.0%
545 HOUSING AUTHORITY PAYROLL FUND							
50000 SALARIES - REGULAR	3,620,996	3,620,996	685,202.42	252,645.97	.00	2,935,793.58	18.9%
50200 OVERTIME WAGES	0	0	20,592.88	9,526.97	.00	-20,592.88	100.0%
50410 WORKERS COMP SALARY CONTINUE	0	0	282.52	133.83	.00	-282.52	100.0%
51000 CALPERS PENSION NORMAL COST	376,941	376,941	72,150.84	26,206.81	.00	304,790.16	19.1%
51010 CALPERS PENSION UAL	515,862	515,862	.00	.00	.00	515,862.00	.0%
51030 RETIREMENT ENHANCEMENT PLAN	267,707	267,707	56,011.28	20,389.19	.00	211,695.72	20.9%
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	231,459.59	84,252.07	.00	971,433.41	19.2%
51210 RETIREE HEALTH INS PLAN	36,443	36,443	11,188.04	2,786.16	.00	25,254.96	30.7%
51400 AUTO ALLOWANCE	2,520	2,520	528.26	193.86	.00	1,991.74	21.0%
TOTAL HOUSING AUTHORITY PAYROLL F	6,026,878	6,026,878	1,080,931.93	396,134.86	.00	4,945,946.07	17.9%
571 CONTRIBUTIONS TRUST FUND							

YEAR-TO-DATE BUDGET REPORT
EXPENSE - SEPTEMBER 2023

FOR 2024 03

571	CONTRIBUTIONS TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52310	TRAINING-WORKSHOP-MTGS	0	0	3,149.66	2,995.16	.00	-3,149.66	100.0%
52620	SUPPLIES OTHER	0	0	.00	.00	4,110.00	-4,110.00	100.0%
53200	PROF SERVICES - OTHER	0	0	940.00	.00	.00	-940.00	100.0%
	TOTAL CONTRIBUTIONS TRUST FUND	0	0	4,089.66	2,995.16	4,110.00	-8,199.66	100.0%

601 WATER OPERATING FUND

50000	SALARIES - REGULAR	6,096,709	6,096,709	1,136,426.68	421,348.05	.00	4,960,282.32	18.6%
50100	SALARIES - TEMPORARY	110,000	110,000	4,511.20	1,716.00	.00	105,488.80	4.1%
50200	OVERTIME WAGES	350,000	350,000	108,765.83	36,387.28	.00	241,234.17	31.1%
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	114,385.70	43,162.60	.00	531,013.30	17.7%
51010	CALPERS PENSION UAL	837,573	837,573	209,393.25	69,797.75	.00	628,179.75	25.0%
51030	RETIREMENT ENHANCEMENT PLAN	256,508	256,508	49,821.08	18,119.49	.00	206,686.92	19.4%
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	342,518.21	124,965.70	.00	1,548,694.79	18.1%
51210	RETIREE HEALTH INS PLAN	30,836	30,836	9,466.80	2,357.52	.00	21,369.20	30.7%
51300	WORKERS COMPENSATION	333,192	333,192	83,298.00	27,766.00	.00	249,894.00	25.0%
51400	AUTO ALLOWANCE	1,050	1,050	220.10	80.77	.00	829.90	21.0%
51420	TOOL AND EQUIPMENT ALLOWANCE	950	950	.00	.00	.00	950.00	.0%
52000	POSTAGE	6,000	6,000	1,306.92	651.67	.00	4,693.08	21.8%
52100	CHEMICALS	850,000	850,000	131,878.70	17,030.89	1,018,130.48	-300,009.18	135.3%
52110	REPAIR PARTS	470,000	470,000	2,595.63	.00	224,048.71	243,355.66	48.2%
52200	SUBSCRIPTIONS & PUBLS	20,000	20,000	15.12	.00	.00	19,984.88	.1%
52300	UNIFORMS	40,000	40,000	5,774.48	926.76	40,737.49	-6,511.97	116.3%
52310	TRAINING-WORKSHOP-MTGS	95,000	95,000	30,199.68	19,045.76	17,860.00	46,940.32	50.6%
52330	EDUCATION REIMBURSEMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
52340	MEMBERSHIPS	50,000	50,000	150.00	.00	.00	49,850.00	.3%
52350	OTHER EXPENSE REIMB	75,000	75,000	42,520.00	14,425.00	.00	32,480.00	56.7%
52400	MINOR EQUIPMENT	1,250,000	1,250,000	78,243.58	12,690.53	306,761.14	864,995.28	30.8%
52510	PUBLIC OUTREACH	200,000	200,000	7,339.94	4,999.94	10,862.67	181,797.39	9.1%
52610	SUPPLIES SAFETY	105,000	105,000	3,282.70	1,331.87	17,386.73	84,330.57	19.7%
52900	MISC SUPPLIES	27,000	27,000	34,413.87	9,479.01	209,560.15	-216,974.02	903.6%
53000	SOFTWARE EXPENSE	0	0	19.95	.00	.00	-19.95	100.0%
53010	SERVICES PRINTING BINDING	120,000	120,000	1,104.16	279.26	5,471.26	113,424.58	5.5%
53020	INTERNAL PHOTOCOPYING COSTS	11,000	11,000	.00	.00	.00	11,000.00	.0%
53200	PROF SERVICES - OTHER	3,362,000	3,362,000	370,091.20	307,801.06	1,148,413.03	1,843,495.77	45.2%
53210	SERVICES AUDIT	5,000	5,000	.00	.00	.00	5,000.00	.0%
53220	SERVICES LEGAL SERVICES	800,000	800,000	10,613.95	10,613.95	164,754.79	624,631.26	21.9%
53250	ADVERTISING	30,000	30,000	6,909.00	6,270.00	.00	23,091.00	23.0%
53260	LEGAL ADVOCACY	22,000	22,000	5,651.02	5,651.02	6,593.94	9,755.04	55.7%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - SEPTEMBER 2023

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	9,700.60	1,278.00	140,400.60	-80,101.20	214.4%
54010 UTILITY EXPENSE-ELECTRIC	1,200,000	1,200,000	255,152.73	141,110.85	.00	944,847.27	21.3%
54020 UTILITY EXPENSE - GAS	5,000	5,000	129.73	32.28	.00	4,870.27	2.6%
54030 UTILITY EXPENSE- WASTEWATER	794,500	794,500	127,090.43	70,388.79	.00	667,409.57	16.0%
54040 UTILITY EXPENSE WATER	78,750	78,750	12,727.80	3,280.22	.00	66,022.20	16.2%
54050 UTIL EXP REFUSE AND DISPOSE	19,000	19,000	2,361.75	.00	.00	16,638.25	12.4%
54080 TELEPHONE CHGS	35,000	35,000	11,610.30	3,701.86	.00	23,389.70	33.2%
54100 WATER PURCHASES	27,000,000	27,000,000	4,094,229.53	2,081,407.99	.00	22,905,770.47	15.2%
55010 BUILDING MAINT & REPAIR	225,000	225,000	.00	.00	.00	225,000.00	.0%
56040 CAPEX - MACHINERY/EQUIP	910,000	910,000	175,393.26	73,142.81	.00	734,606.74	19.3%
57000 RENTALS & LEASES	285,000	285,000	159,570.35	108,091.57	120,388.50	5,041.15	98.2%
57110 TAXES AND FILING FEES	200,000	200,000	2,707.73	.00	.00	197,292.27	1.4%
57200 BAD DEBT EXPENSE	75,000	75,000	-2,347.91	-238.26	.00	77,347.91	-3.1%
57500 PRINCIPAL PAYMENTS	5,579,504	5,579,504	.00	.00	.00	5,579,504.00	.0%
57510 INTEREST EXPENSE	8,820,352	8,820,352	-698,880.24	.00	.00	9,519,232.24	-7.9%
59000 TRANSFERS OUT (LABOR)	32,000	32,000	.00	.00	.00	32,000.00	.0%
59100 CUSTOMER BILLING CHARGES	1,520,974	1,520,974	380,243.49	126,747.83	.00	1,140,730.51	25.0%
59200 IT & DATA PROCESSING CHGS	692,569	692,569	173,142.21	57,714.07	.00	519,426.79	25.0%
59300 LIABILITY INSURANCE CHGS	363,158	363,158	91,274.07	30,747.75	.00	271,883.93	25.1%
59400 TELEPHONE CHGS HIPC	64,739	64,739	16,184.73	5,394.91	.00	48,554.27	25.0%
59500 FLEET EQUIP MAINT ISF CHG	452,128	452,128	96,218.44	53,323.77	.00	355,909.56	21.3%
59600 INDIRECT PRORATED CST CHG	1,274,976	1,274,976	318,743.97	106,247.99	.00	956,232.03	25.0%
59700 FACILITY CHG MAINTENANCE	185,626	185,626	46,406.49	15,468.83	.00	139,219.51	25.0%
59800 TRANSFERS OUT - CIP	27,280	677,280	2,255,381.30	2,255,381.30	.00	-1,578,101.30	333.0%
60300 INTERFUND ADVANCE OFFSET	0	0	144,646.56	.00	.00	-144,646.56	100.0%
TOTAL WATER OPERATING FUND	68,015,168	68,665,168	10,469,405.10	6,290,120.44	3,431,369.49	54,764,393.41	20.2%
602 WATER CIP FUND							
53200 PROF SERVICES - OTHER	0	5,137,111	123,545.88	161,283.20	4,905,069.25	108,496.13	97.9%
53270 CONSTRUCTION SERVICES	0	6,477,748	2,059,199.61	2,059,199.61	4,424,185.17	-5,637.24	100.1%
56000 CAPEX - LAND EASEMENTS	0	15,516	2,461.25	.00	13,523.75	-468.75	103.0%
56050 CAPEX - INFRASTRUCTURE	0	0	.00	.00	540,540.00	-540,540.00	100.0%
59000 TRANSFERS OUT (LABOR)	0	0	108,165.18	21,159.77	.00	-108,165.18	100.0%
TOTAL WATER CIP FUND	0	11,630,375	2,293,371.92	2,241,642.58	9,883,318.17	-546,315.04	104.7%
603 WATER DEVLPMNT IMPACT FEES FUND							

YEAR-TO-DATE BUDGET REPORT
EXPENSE - SEPTEMBER 2023

FOR 2024 03

603	WATER DEVL	PMT IMPACT FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59600	INDIRECT PRORATED CST CHG		21,294	21,294	5,323.50	1,774.50	.00	15,970.50	25.0%
59800	TRANSFERS OUT - CIP		0	0	526.07	526.07	.00	-526.07	100.0%
	TOTAL WATER DEVL	PMT IMPACT FEES F	21,294	21,294	5,849.57	2,300.57	.00	15,444.43	27.5%
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	1,106.49	368.83	.00	3,319.51	25.0%
	TOTAL WATER CAP FACILITY FUND		379,426	379,426	1,106.49	368.83	.00	378,319.51	.3%
606 WATER RESOURCE FEE FUND									
59600	INDIRECT PRORATED CST CHG		1,401	1,401	350.25	116.75	.00	1,050.75	25.0%
	TOTAL WATER RESOURCE FEE FUND		1,401	1,401	350.25	116.75	.00	1,050.75	25.0%
608 WATER SECURITY-CONT PREV FUND									
50000	SALARIES - REGULAR		327,368	327,368	56,592.13	19,141.31	.00	270,775.87	17.3%
50200	OVERTIME WAGES		8,000	8,000	.00	.00	.00	8,000.00	.0%
51000	CALPERS PENSION NORMAL COST		32,483	32,483	5,329.13	1,963.08	.00	27,153.87	16.4%
51010	CALPERS PENSION UAL		43,533	43,533	10,883.25	3,627.75	.00	32,649.75	25.0%
51030	RETIREMENT ENHANCEMENT PLAN		46,502	46,502	10,155.72	3,714.98	.00	36,346.28	21.8%
51160	CITY PAID EMPLOYEE BENEFITS		98,160	98,160	16,906.97	5,980.52	.00	81,253.03	17.2%
51300	WORKERS COMPENSATION		18,781	18,781	4,695.24	1,565.08	.00	14,085.76	25.0%
52000	POSTAGE		20,000	20,000	.00	.00	.00	20,000.00	.0%
52400	MINOR EQUIPMENT		100,000	100,000	13,520.52	3,113.12	59,416.24	27,063.24	72.9%
53010	SERVICES PRINTING BINDING		15,000	15,000	.00	.00	.00	15,000.00	.0%
53200	PROF SERVICES - OTHER		350,000	350,000	112,492.42	30,657.22	219,305.37	18,202.21	94.8%
53420	TEST MONITOR COMPLIANCE		200,000	200,000	21,189.00	3,698.00	133,568.80	45,242.20	77.4%
59000	TRANSFERS OUT (LABOR)		30,000	30,000	.00	.00	.00	30,000.00	.0%
59200	IT & DATA PROCESSING CHGS		35,996	35,996	8,999.01	2,999.67	.00	26,996.99	25.0%
59300	LIABILITY INSURANCE CHGS		20,333	20,333	5,083.26	1,694.42	.00	15,249.74	25.0%
59400	TELEPHONE CHGS HIPC		1,495	1,495	373.74	124.58	.00	1,121.26	25.0%
59600	INDIRECT PRORATED CST CHG		85,205	85,205	21,301.26	7,100.42	.00	63,903.74	25.0%
59800	TRANSFERS OUT - CIP		0	0	303.28	303.28	.00	-303.28	100.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - SEPTEMBER 2023

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WATER SECURITY-CONT PREV FU	1,432,856	1,432,856	287,824.93	85,683.43	412,290.41	732,740.66	48.9%
609 WATER BOND 2021A REV BOND FUND							
59800 TRANSFERS OUT - CIP	0	0	36,974.46	36,974.46	.00	-36,974.46	100.0%
TOTAL WATER BOND 2021A REV BOND F	0	0	36,974.46	36,974.46	.00	-36,974.46	100.0%
611 WASTEWATER OPERATING FUND							
50000 SALARIES - REGULAR	7,204,946	7,204,946	1,381,774.58	499,077.65	.00	5,823,171.42	19.2%
50100 SALARIES - TEMPORARY	245,000	245,000	12,622.07	2,625.97	.00	232,377.93	5.2%
50200 OVERTIME WAGES	403,000	403,000	86,468.01	36,620.44	.00	316,531.99	21.5%
50410 WORKERS COMP SALARY CONTINUE	0	0	8,679.00	1,956.10	.00	-8,679.00	100.0%
51000 CALPERS PENSION NORMAL COST	759,445	759,445	139,907.21	51,164.40	.00	619,537.79	18.4%
51010 CALPERS PENSION UAL	942,160	942,160	235,540.02	78,513.34	.00	706,619.98	25.0%
51030 RETIREMENT ENHANCEMENT PLAN	360,582	360,582	68,504.43	25,626.99	.00	292,077.57	19.0%
51160 CITY PAID EMPLOYEE BENEFITS	2,246,058	2,246,058	407,261.93	149,006.71	.00	1,838,796.07	18.1%
51210 RETIREE HEALTH INS PLAN	51,580	51,580	15,835.39	3,943.49	.00	35,744.61	30.7%
51300 WORKERS COMPENSATION	419,213	419,213	104,803.23	34,934.41	.00	314,409.77	25.0%
51400 AUTO ALLOWANCE	1,050	1,050	220.10	80.77	.00	829.90	21.0%
52000 POSTAGE	11,500	11,500	95.15	46.37	.00	11,404.85	.8%
52100 CHEMICALS	1,875,000	1,875,000	345,455.30	117,061.05	1,238,641.13	290,903.57	84.5%
52110 REPAIR PARTS	381,000	381,000	40,671.67	8,338.69	134,008.29	206,320.04	45.8%
52200 SUBSCRIPTIONS & PUBLS	100	100	.00	.00	.00	100.00	.0%
52300 UNIFORMS	64,000	64,000	.00	.00	40,018.55	23,981.45	62.5%
52310 TRAINING-WORKSHOP-MTGS	100,000	100,000	8,484.55	595.80	45,950.00	45,565.45	54.4%
52330 EDUCATION REIMBURSEMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
52340 MEMBERSHIPS	43,550	43,550	2,458.95	665.00	.00	41,091.05	5.6%
52400 MINOR EQUIPMENT	865,000	865,000	161,833.11	60,480.46	606,402.95	96,763.94	88.8%
52610 SUPPLIES SAFETY	90,000	90,000	8,508.17	2,198.64	79,991.83	1,500.00	98.3%
52900 MISC SUPPLIES	40,000	40,000	9,426.01	4,101.36	43,463.73	-12,889.74	132.2%
53000 SOFTWARE EXPENSE	0	0	2,475.80	1,056.61	17,524.20	-20,000.00	100.0%
53010 SERVICES PRINTING BINDING	16,000	16,000	1,303.48	1,303.48	11,390.61	3,305.91	79.3%
53020 INTERNAL PHOTOCOPIING COSTS	4,000	4,000	.00	.00	.00	4,000.00	.0%
53110 SERVICES MEDICAL	4,800	4,800	.00	.00	.00	4,800.00	.0%
53200 PROF SERVICES - OTHER	4,406,000	4,261,000	253,553.71	73,700.05	1,228,975.05	2,778,471.24	34.8%
53220 SERVICES LEGAL SERVICES	300,000	300,000	.00	.00	5,001.00	294,999.00	1.7%
53250 ADVERTISING	15,000	15,000	.00	.00	.00	15,000.00	.0%
53260 LEGAL ADVOCACY	11,000	11,000	2,601.99	2,601.99	3,035.66	5,362.35	51.3%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - SEPTEMBER 2023

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53420 TEST MONITOR COMPLIANCE	400,000	400,000	281,387.50	231,233.00	355,105.60	-236,493.10	159.1%
54010 UTILITY EXPENSE-ELECTRIC	1,560,918	1,560,918	492,032.20	203,821.15	.00	1,068,885.80	31.5%
54020 UTILITY EXPENSE - GAS	250,000	250,000	65,984.44	17,816.24	49,583.19	134,432.37	46.2%
54030 UTILITY EXPENSE- WASTEWATER	15,000	15,000	2,222.03	47.54	.00	12,777.97	14.8%
54040 UTILITY EXPENSE WATER	90,000	90,000	30,614.81	9,830.04	.00	59,385.19	34.0%
54050 UTIL EXP REFUSE AND DISPOSE	1,500,000	1,500,000	276,669.63	133,755.95	1,192,272.19	31,058.18	97.9%
54080 TELEPHONE CHGS	46,000	71,000	15,910.36	6,736.13	.00	55,089.64	22.4%
54090 UNLEADED FUEL	160,000	160,000	.00	.00	247,867.54	-87,867.54	154.9%
55010 BUILDING MAINT & REPAIR	80,000	80,000	.00	.00	14,824.23	65,175.77	18.5%
55020 EQUIPMENT MAINTENANCE	100,000	100,000	.00	.00	.00	100,000.00	.0%
55030 VEHICLE MAINTENANCE	90,033	90,033	13,555.05	7,032.84	30,811.43	45,666.52	49.3%
56040 CAPEX - MACHINERY/EQUIP	1,782,500	1,782,500	34,200.67	26,000.00	528,168.06	1,220,131.27	31.5%
57000 RENTALS & LEASES	240,000	360,000	65,014.05	31,551.39	177,872.89	117,113.06	67.5%
57110 TAXES AND FILING FEES	285,000	285,000	25,383.88	11,634.88	.00	259,616.12	8.9%
57200 BAD DEBT EXPENSE	40,000	40,000	-9,269.89	-105.39	.00	49,269.89	-23.2%
57500 PRINCIPAL PAYMENTS	5,550,000	5,550,000	.00	.00	.00	5,550,000.00	.0%
57510 INTEREST EXPENSE	3,880,500	3,880,500	-307,471.32	.00	.00	4,187,971.32	-7.9%
59000 TRANSFERS OUT (LABOR)	15,000	15,000	.00	.00	.00	15,000.00	.0%
59100 CUSTOMER BILLING CHARGES	608,390	608,390	152,097.51	50,699.17	.00	456,292.49	25.0%
59200 IT & DATA PROCESSING CHGS	779,049	779,049	194,762.28	64,920.76	.00	584,286.72	25.0%
59300 LIABILITY INSURANCE CHGS	367,161	367,161	92,274.84	31,081.34	.00	274,886.16	25.1%
59400 TELEPHONE CHGS HIPC	141,352	141,352	35,337.99	11,779.33	.00	106,014.01	25.0%
59500 FLEET EQUIP MAINT ISF CHG	42,391	42,391	11,311.30	4,578.07	.00	31,079.70	26.7%
59600 INDIRECT PRORATED CST CHG	1,259,754	1,259,754	314,938.47	104,979.49	.00	944,815.53	25.0%
59700 FACILITY CHG MAINTENANCE	140,049	140,049	35,012.25	11,670.75	.00	105,036.75	25.0%
59800 TRANSFERS OUT - CIP	13,930,960	13,930,960	246,892.96	246,892.96	.00	13,684,067.04	1.8%
TOTAL WASTEWATER OPERATING FUND	54,224,041	54,224,041	5,367,344.87	2,361,655.41	6,050,908.13	42,805,788.00	21.1%
612 WASTEWATER CIP FUND							
53200 PROF SERVICES - OTHER	200,000	4,427,607	391,481.53	254,725.03	4,135,647.85	-99,522.12	102.2%
53270 CONSTRUCTION SERVICES	13,700,000	59,033,450	.00	.00	48,299,950.00	10,733,500.00	81.8%
59000 TRANSFERS OUT (LABOR)	0	0	53,357.61	-2,734.63	.00	-53,357.61	100.0%
TOTAL WASTEWATER CIP FUND	13,900,000	63,461,057	444,839.14	251,990.40	52,435,597.85	10,580,620.27	83.3%
613 WASTEWATER CONNECTION FEE FUND							
53700 DEVELOPER REIMBURSEMENTS	1,175,000	1,175,000	.00	.00	.00	1,175,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - SEPTEMBER 2023

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59600 INDIRECT PRORATED CST CHG	20,024	20,024	5,006.01	1,668.67	.00	15,017.99	25.0%
TOTAL WASTEWATER CONNECTION FEE F	1,195,024	1,195,024	5,006.01	1,668.67	.00	1,190,017.99	.4%

631 SOLID WASTE OPERATING FUND

50000 SALARIES - REGULAR	12,463,439	12,463,439	2,393,976.88	868,590.31	.00	10,069,462.12	19.2%
50100 SALARIES - TEMPORARY	56,461	206,461	36.18	.00	.00	206,424.82	.0%
50200 OVERTIME WAGES	1,630,283	1,630,283	821,948.90	308,853.61	.00	808,334.10	50.4%
50410 WORKERS COMP SALARY CONTINUE	0	0	5,269.70	4,490.21	.00	-5,269.70	100.0%
51000 CALPERS PENSION NORMAL COST	1,306,426	1,306,426	247,915.02	90,113.76	.00	1,058,510.98	19.0%
51010 CALPERS PENSION UAL	2,030,156	2,030,156	507,539.04	169,179.68	.00	1,522,616.96	25.0%
51030 RETIREMENT ENHANCEMENT PLAN	668,599	668,599	134,480.23	47,378.14	.00	534,118.77	20.1%
51040 EARLY RETIREMENT INCENTIVE	24,617	24,617	24,616.59	.00	.00	.41	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	4,515,806	4,515,806	906,598.38	320,469.28	.00	3,609,207.62	20.1%
51210 RETIREE HEALTH INS PLAN	52,141	52,141	16,007.51	3,986.36	.00	36,133.49	30.7%
51300 WORKERS COMPENSATION	897,976	897,976	224,493.99	74,831.33	.00	673,482.01	25.0%
51400 AUTO ALLOWANCE	1,050	1,050	220.10	80.77	.00	829.90	21.0%
51420 TOOL AND EQUIPMENT ALLOWANCE	14,250	14,250	.00	.00	.00	14,250.00	.0%
52000 POSTAGE	3,000	3,000	250.59	111.06	.00	2,749.41	8.4%
52110 REPAIR PARTS	190,000	190,000	12,453.96	6,838.59	91,235.07	86,310.97	54.6%
52200 SUBSCRIPTIONS & PUBLS	495	495	.00	.00	.00	495.00	.0%
52300 UNIFORMS	150,000	150,000	30,189.89	6,967.76	69,716.61	50,093.50	66.6%
52310 TRAINING-WORKSHOP-MTGS	30,000	30,000	6,660.00	2,077.25	.00	23,340.00	22.2%
52330 EDUCATION REIMBURSEMENT	6,500	6,500	.00	.00	.00	6,500.00	.0%
52340 MEMBERSHIPS	10,000	10,000	655.00	.00	.00	9,345.00	6.6%
52400 MINOR EQUIPMENT	1,202,800	1,202,800	399,146.83	114,502.58	576,592.20	227,060.97	81.1%
52510 PUBLIC OUTREACH	7,000	7,000	.00	.00	.00	7,000.00	.0%
52610 SUPPLIES SAFETY	79,000	79,000	18,402.76	11,990.40	21,893.31	38,703.93	51.0%
52900 MISC SUPPLIES	37,000	37,000	7,058.83	1,577.08	8,101.64	21,839.53	41.0%
53000 SOFTWARE EXPENSE	5,000	5,000	.00	.00	.00	5,000.00	.0%
53020 INTERNAL PHOTOCOPIING COSTS	6,691	6,691	.00	.00	.00	6,691.00	.0%
53200 PROF SERVICES - OTHER	1,877,312	1,877,312	142,771.51	72,351.64	1,371,008.68	363,531.81	80.6%
53250 ADVERTISING	89,500	89,500	8,420.00	4,182.00	10,050.00	71,030.00	20.6%
53260 LEGAL ADVOCACY	15,000	15,000	2,602.49	2,602.49	3,035.16	9,362.35	37.6%
53500 BANK CHARGES	37,180	37,180	5,726.07	5,726.07	31,453.93	.00	100.0%
54010 UTILITY EXPENSE-ELECTRIC	110,151	110,151	33,519.51	.00	.00	76,631.49	30.4%
54020 UTILITY EXPENSE - GAS	2,600	2,600	67.27	.00	.00	2,532.73	2.6%
54030 UTILITY EXPENSE- WASTEWATER	1,800	1,800	431.99	158.84	.00	1,368.01	24.0%
54040 UTILITY EXPENSE WATER	18,000	18,000	2,690.80	967.13	.00	15,309.20	14.9%
54050 UTIL EXP REFUSE AND DISPOSE	10,700,000	10,700,000	1,709,753.81	873,412.64	8,437,899.10	552,347.09	94.8%
54080 TELEPHONE CHGS	50,000	50,000	9,757.33	3,633.88	.00	40,242.67	19.5%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - SEPTEMBER 2023

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54090 UNLEADED FUEL	245,000	245,000	46,468.11	12,164.70	197,545.21	986.68	99.6%
54200 RECYCLES BUY BACK	2,700,000	2,700,000	486,744.92	128,129.75	.00	2,213,255.08	18.0%
54300 GREENWASTE PROCESSING	1,000,000	850,000	152,403.57	76,176.06	647,596.43	50,000.00	94.1%
54400 SUPP WASTE HAULING	1,500,000	1,500,000	250,115.08	76,470.13	810,551.02	439,333.90	70.7%
55010 BUILDING MAINT & REPAIR	150,000	150,000	.00	.00	.00	150,000.00	.0%
55030 VEHICLE MAINTENANCE	200,000	200,000	36,145.00	12,185.00	77,855.00	86,000.00	57.0%
56040 CAPEX - MACHINERY/EQUIP	515,000	515,000	.00	.00	65,000.00	450,000.00	12.6%
57000 RENTALS & LEASES	1,414,235	1,414,235	247,026.39	111,981.85	1,165,208.95	1,999.66	99.9%
57110 TAXES AND FILING FEES	75,000	75,000	9,960.75	.00	.00	65,039.25	13.3%
57200 BAD DEBT EXPENSE	30,000	30,000	-3,295.43	-144.00	.00	33,295.43	-11.0%
57500 PRINCIPAL PAYMENTS	1,928,565	1,928,565	244,954.61	244,954.61	.00	1,683,610.39	12.7%
57510 INTEREST EXPENSE	174,885	174,885	10,572.00	38,175.72	.00	164,313.00	6.0%
59000 TRANSFERS OUT (LABOR)	50,000	50,000	.00	.00	.00	50,000.00	.0%
59100 CUSTOMER BILLING CHARGES	912,584	912,584	228,146.01	76,048.67	.00	684,437.99	25.0%
59200 IT & DATA PROCESSING CHGS	1,777,675	1,777,675	444,418.74	148,139.58	.00	1,333,256.26	25.0%
59300 LIABILITY INSURANCE CHGS	793,645	793,645	198,895.86	66,621.68	.00	594,749.14	25.1%
59400 TELEPHONE CHGS HIPC	38,318	38,318	9,579.51	3,193.17	.00	28,738.49	25.0%
59500 FLEET EQUIP MAINT ISF CHG	4,171,212	4,171,212	936,508.10	464,280.71	.00	3,234,703.90	22.5%
59600 INDIRECT PRORATED CST CHG	1,786,879	1,786,879	446,719.77	148,906.59	.00	1,340,159.23	25.0%
59700 FACILITY CHG MAINTENANCE	125,453	125,453	31,363.23	10,454.41	.00	94,089.77	25.0%
59800 TRANSFERS OUT - CIP	77,948	77,948	84,252.33	84,252.33	.00	-6,304.33	108.1%
TOTAL SOLID WASTE OPERATING FUND	57,956,632	57,956,632	11,534,639.71	4,697,063.82	13,584,742.31	32,837,249.98	43.3%
632 SOLID WASTE CIP FUND							
53200 PROF SERVICES - OTHER	0	16,333	3,469.00	3,239.21	15,759.43	-2,895.23	117.7%
53270 CONSTRUCTION SERVICES	0	0	59,100.00	59,100.00	1,396,219.85	-1,455,319.85	100.0%
59000 TRANSFERS OUT (LABOR)	0	0	21,683.33	1,116.55	.00	-21,683.33	100.0%
TOTAL SOLID WASTE CIP FUND	0	16,333	84,252.33	63,455.76	1,411,979.28	-1,479,898.41	9160.7%
638 SOLID WASTE SEC - CONT PREV FU							
53200 PROF SERVICES - OTHER	163,000	163,000	40,579.23	14,804.78	99,393.11	23,027.66	85.9%
TOTAL SOLID WASTE SEC - CONT PREV	163,000	163,000	40,579.23	14,804.78	99,393.11	23,027.66	85.9%
641 PERFORMING ARTS CENTER FUND							

YEAR-TO-DATE BUDGET REPORT
EXPENSE - SEPTEMBER 2023

FOR 2024 03

641	PERFORMING ARTS CENTER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54010	UTILITY EXPENSE-ELECTRIC	72,000	72,000	.00	.00	.00	72,000.00	.0%
54030	UTILITY EXPENSE- WASTEWATER	4,588	4,588	435.55	183.06	.00	4,152.45	9.5%
54040	UTILITY EXPENSE WATER	10,493	10,493	2,648.21	1,163.48	.00	7,844.79	25.2%
54050	UTIL EXP REFUSE AND DISPOSE	21,336	21,336	6,447.99	2,299.56	.00	14,888.01	30.2%
55010	BUILDING MAINT & REPAIR	120,857	120,857	2,213.20	1,164.55	56,327.45	62,316.35	48.4%
57110	TAXES AND FILING FEES	200	200	.00	.00	.00	200.00	.0%
	TOTAL PERFORMING ARTS CENTER FUND	229,474	229,474	11,744.95	4,810.65	56,327.45	161,401.60	29.7%

651 GOLF COURSE OPERATING FUND

50000	SALARIES - REGULAR	26,173	26,173	5,361.09	1,972.13	.00	20,811.91	20.5%
51000	CALPERS PENSION NORMAL COST	2,725	2,725	553.75	205.22	.00	2,171.25	20.3%
51010	CALPERS PENSION UAL	1,632	1,632	408.00	136.00	.00	1,224.00	25.0%
51160	CITY PAID EMPLOYEE BENEFITS	5,134	5,134	1,069.64	392.78	.00	4,064.36	20.8%
51300	WORKERS COMPENSATION	1,460	1,460	365.01	121.67	.00	1,094.99	25.0%
52400	MINOR EQUIPMENT	347,800	347,800	.00	.00	.00	347,800.00	.0%
53200	PROF SERVICES - OTHER	4,067,821	4,067,821	27,930.43	5,168.29	42,069.57	3,997,821.00	1.7%
53210	SERVICES AUDIT	10,000	10,000	15,000.00	15,000.00	5,000.00	-10,000.00	200.0%
53500	BANK CHARGES	106,517	106,517	46,904.75	34,248.09	.00	59,612.25	44.0%
54010	UTILITY EXPENSE-ELECTRIC	234,000	234,000	.00	.00	.00	234,000.00	.0%
54040	UTILITY EXPENSE WATER	430,000	430,000	.00	.00	.00	430,000.00	.0%
54050	UTIL EXP REFUSE AND DISPOSE	15,000	15,000	.00	.00	.00	15,000.00	.0%
54070	INTERNET CHARGES	12,894	12,894	.00	.00	.00	12,894.00	.0%
54080	TELEPHONE CHGS	8,800	8,800	.00	.00	.00	8,800.00	.0%
55030	VEHICLE MAINTENANCE	35,052	35,052	.00	.00	.00	35,052.00	.0%
56040	CAPEX - MACHINERY/EQUIP	100,000	100,000	.00	.00	11,319.50	88,680.50	11.3%
57110	TAXES AND FILING FEES	24,502	24,502	.00	.00	.00	24,502.00	.0%
57500	PRINCIPAL PAYMENTS	144,647	144,647	144,646.56	.00	.00	.44	100.0%
57510	INTEREST EXPENSE	14,694	14,694	14,693.50	.00	.00	.50	100.0%
58100	GENERAL LIABILITY INSURANCE	126,000	126,000	.00	.00	.00	126,000.00	.0%
59200	IT & DATA PROCESSING CHGS	1,353	1,353	338.25	112.75	.00	1,014.75	25.0%
59300	LIABILITY INSURANCE CHGS	1,391	1,391	347.76	115.92	.00	1,043.24	25.0%
59400	TELEPHONE CHGS HIPC	10,962	10,962	2,740.50	913.50	.00	8,221.50	25.0%
59600	INDIRECT PRORATED CST CHG	48,464	48,464	12,116.01	4,038.67	.00	36,347.99	25.0%
59800	TRANSFERS OUT - CIP	0	0	7,462.25	7,462.25	.00	-7,462.25	100.0%
60300	INTERFUND ADVANCE OFFSET	0	0	-144,646.56	.00	.00	144,646.56	100.0%
	TOTAL GOLF COURSE OPERATING FUND	5,777,021	5,777,021	135,290.94	69,887.27	58,389.07	5,583,340.99	3.4%

652 GOLF COURSE CIP FUND

YEAR-TO-DATE BUDGET REPORT
EXPENSE - SEPTEMBER 2023

FOR 2024 03

652	GOLF COURSE CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53200	PROF SERVICES - OTHER	0	97,236	6,627.50	6,000.00	90,078.00	530.82	99.5%
59000	TRANSFERS OUT (LABOR)	0	0	834.75	.00	.00	-834.75	100.0%
	TOTAL GOLF COURSE CIP FUND	0	97,236	7,462.25	6,000.00	90,078.00	-303.93	100.3%

701 PUBLIC LIAB & PROP INSUR ISF

50000	SALARIES - REGULAR	186,624	186,624	33,791.69	12,428.52	.00	152,832.31	18.1%
51000	CALPERS PENSION NORMAL COST	18,227	18,227	3,473.77	1,293.79	.00	14,753.23	19.1%
51010	CALPERS PENSION UAL	16,869	16,869	4,217.25	1,405.75	.00	12,651.75	25.0%
51030	RETIREMENT ENHANCEMENT PLAN	33,181	33,181	3,458.62	1,285.59	.00	29,722.38	10.4%
51160	CITY PAID EMPLOYEE BENEFITS	46,991	46,991	7,587.94	2,785.77	.00	39,403.06	16.1%
51300	WORKERS COMPENSATION	10,323	10,323	2,580.75	860.25	.00	7,742.25	25.0%
51400	AUTO ALLOWANCE	210	210	43.98	16.15	.00	166.02	20.9%
52000	POSTAGE	33	33	.00	.00	.00	33.00	.0%
52200	SUBSCRIPTIONS & PUBLS	275	275	.00	.00	.00	275.00	.0%
52310	TRAINING-WORKSHOP-MTGS	500	500	.00	.00	.00	500.00	.0%
52320	MILEAGE REIMBURSEMENTS	300	300	.00	.00	.00	300.00	.0%
52400	MINOR EQUIPMENT	700	700	.00	.00	.00	700.00	.0%
52900	MISC SUPPLIES	325	325	.00	.00	.00	325.00	.0%
53010	SERVICES PRINTING BINDING	600	600	.00	.00	.00	600.00	.0%
53020	INTERNAL PHOTOCOPING COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
53200	PROF SERVICES - OTHER	270,000	270,000	76,622.96	17,294.12	195,077.54	-1,700.50	100.6%
53220	SERVICES LEGAL SERVICES	15,113	15,113	1,147.50	.00	.00	13,965.50	7.6%
55010	BUILDING MAINT & REPAIR	3,324	3,324	.00	.00	.00	3,324.00	.0%
58050	LOSS CONTROL ACTIVITIES	110,000	110,000	.00	.00	.00	110,000.00	.0%
58200	PHYSICAL DMG INS NON AUTO	1,635,000	1,635,000	1,339,768.00	.00	26,548.00	268,684.00	83.6%
58300	EXCESS LIABILITY INS	3,300,000	3,300,000	2,765,470.00	.00	.00	534,530.00	83.8%
58400	LIABILITY CLAIMS EXPENSE	2,500,000	2,500,000	1,014,851.49	369,891.31	.00	1,485,148.51	40.6%
58500	WORKERS COMP CLAIMS	316,768	316,768	.00	.00	.00	316,768.00	.0%
59300	LIABILITY INSURANCE CHGS	15,622	15,622	3,905.49	1,301.83	.00	11,716.51	25.0%
59600	INDIRECT PRORATED CST CHG	93,938	93,938	23,484.51	7,828.17	.00	70,453.49	25.0%
	TOTAL PUBLIC LIAB & PROP INSUR IS	8,575,923	8,575,923	5,280,403.95	416,391.25	221,625.54	3,073,893.51	64.2%

702 WORKERS COMP INSUR ISF

50000	SALARIES - REGULAR	493,337	493,337	77,304.22	29,335.22	.00	416,032.78	15.7%
51000	CALPERS PENSION NORMAL COST	51,356	51,356	7,977.94	3,053.77	.00	43,378.06	15.5%
51010	CALPERS PENSION UAL	42,989	42,989	10,747.26	3,582.42	.00	32,241.74	25.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - SEPTEMBER 2023

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51030 RETIREMENT ENHANCEMENT PLAN	13,649	13,649	2,766.75	1,028.47	.00	10,882.25	20.3%
51160 CITY PAID EMPLOYEE BENEFITS	109,149	109,149	16,593.41	6,261.81	.00	92,555.59	15.2%
51210 RETIREE HEALTH INS PLAN	1,682	1,682	516.36	128.59	.00	1,165.64	30.7%
51300 WORKERS COMPENSATION	21,715	21,715	5,428.74	1,809.58	.00	16,286.26	25.0%
51400 AUTO ALLOWANCE	210	210	43.99	16.15	.00	166.01	20.9%
52000 POSTAGE	63	63	.00	.00	.00	63.00	.0%
52310 TRAINING-WORKSHOP-MTGS	432	432	.00	.00	.00	432.00	.0%
52400 MINOR EQUIPMENT	65	65	.00	.00	.00	65.00	.0%
52900 MISC SUPPLIES	950	950	.00	.00	.00	950.00	.0%
53020 INTERNAL PHOTOCOPING COSTS	400	400	.00	.00	.00	400.00	.0%
53200 PROF SERVICES - OTHER	328,000	328,000	42,624.16	21,359.58	273,499.88	11,875.96	96.4%
54080 TELEPHONE CHGS	0	0	133.02	-22.40	.00	-133.02	100.0%
57110 TAXES AND FILING FEES	475,000	475,000	.00	.00	.00	475,000.00	.0%
58050 LOSS CONTROL ACTIVITIES	175,000	175,000	5,924.80	5,800.00	2,945.00	166,130.20	5.1%
58300 EXCESS LIABILITY INS	675,000	675,000	623,535.00	.00	.00	51,465.00	92.4%
58500 WORKERS COMP CLAIMS	7,263,313	7,263,313	1,150,520.85	287,973.40	32,792.50	6,079,999.65	16.3%
59300 LIABILITY INSURANCE CHGS	36,572	36,572	9,143.01	3,047.67	.00	27,428.99	25.0%
59600 INDIRECT PRORATED CST CHG	229,099	229,099	57,274.74	19,091.58	.00	171,824.26	25.0%
TOTAL WORKERS COMP INSUR ISF	9,917,981	9,917,981	2,010,534.25	382,465.84	309,237.38	7,598,209.37	23.4%

725 CUSTOMER BILLING OPS ISF

50000 SALARIES - REGULAR	917,673	917,673	159,708.61	58,138.42	.00	757,964.39	17.4%
50100 SALARIES - TEMPORARY	0	0	7,224.25	2,682.50	.00	-7,224.25	100.0%
50200 OVERTIME WAGES	0	0	304.25	.00	.00	-304.25	100.0%
51000 CALPERS PENSION NORMAL COST	95,530	95,530	16,693.74	6,052.23	.00	78,836.26	17.5%
51010 CALPERS PENSION UAL	145,781	145,781	36,445.23	12,148.41	.00	109,335.77	25.0%
51030 RETIREMENT ENHANCEMENT PLAN	50,844	50,844	8,767.42	2,991.69	.00	42,076.58	17.2%
51160 CITY PAID EMPLOYEE BENEFITS	340,217	340,217	61,161.53	21,687.10	.00	279,055.47	18.0%
51210 RETIREE HEALTH INS PLAN	6,167	6,167	1,893.35	471.50	.00	4,273.65	30.7%
51300 WORKERS COMPENSATION	50,919	50,919	12,729.75	4,243.25	.00	38,189.25	25.0%
51400 AUTO ALLOWANCE	2,625	2,625	605.75	201.92	.00	2,019.25	23.1%
52000 POSTAGE	238,560	238,560	22,322.02	22,211.44	218,857.53	-2,619.55	101.1%
52200 SUBSCRIPTIONS & PUBLS	24,000	24,000	.00	.00	.00	24,000.00	.0%
52310 TRAINING-WORKSHOP-MTGS	1,000	1,000	.00	.00	.00	1,000.00	.0%
52330 EDUCATION REIMBURSEMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
52620 SUPPLIES OTHER	165	165	.00	.00	.00	165.00	.0%
52900 MISC SUPPLIES	5,000	5,000	1,165.90	522.03	4,398.16	-564.06	111.3%
53010 SERVICES PRINTING BINDING	74,258	74,258	4,684.39	4,684.39	61,589.62	7,983.99	89.2%
53020 INTERNAL PHOTOCOPING COSTS	4,815	4,815	.00	.00	700.00	4,115.00	14.5%
53200 PROF SERVICES - OTHER	68,959	68,959	3,208.92	.00	61,153.82	4,596.26	93.3%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - SEPTEMBER 2023

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53500 BANK CHARGES	475,860	475,860	63,659.92	32,646.83	300,340.24	111,859.84	76.5%
54080 TELEPHONE CHGS	551	551	154.63	50.97	.00	396.37	28.1%
55020 EQUIPMENT MAINTENANCE	52,662	52,662	.00	.00	.00	52,662.00	.0%
57300 LEASE PMT CAP GROWTH FEES	29,286	29,286	.00	.00	.00	29,286.00	.0%
59200 IT & DATA PROCESSING CHGS	120,542	120,542	30,135.51	10,045.17	.00	90,406.49	25.0%
59300 LIABILITY INSURANCE CHGS	77,054	77,054	19,263.51	6,421.17	.00	57,790.49	25.0%
59400 TELEPHONE CHGS HIPC	19,980	19,980	4,995.00	1,665.00	.00	14,985.00	25.0%
59600 INDIRECT PRORATED CST CHG	194,039	194,039	48,509.76	16,169.92	.00	145,529.24	25.0%
59700 FACILITY CHG MAINTENANCE	45,245	45,245	11,311.26	3,770.42	.00	33,933.74	25.0%
TOTAL CUSTOMER BILLING OPS ISF	3,043,732	3,043,732	514,944.70	206,804.36	647,039.37	1,881,747.93	38.2%

731 INFORMATION TECHNOLOGY ISF

50000 SALARIES - REGULAR	4,185,991	4,185,991	360,270.48	135,667.07	.00	3,825,720.52	8.6%
50100 SALARIES - TEMPORARY	65,420	65,420	9,100.00	2,600.00	30,000.00	26,320.00	59.8%
50200 OVERTIME WAGES	50,000	50,000	14,594.87	6,120.15	.00	35,405.13	29.2%
51000 CALPERS PENSION NORMAL COST	421,521	421,521	35,925.99	13,854.57	.00	385,595.01	8.5%
51010 CALPERS PENSION UAL	380,912	380,912	95,227.98	31,742.66	.00	285,684.02	25.0%
51030 RETIREMENT ENHANCEMENT PLAN	84,262	84,262	17,441.81	6,329.78	.00	66,820.19	20.7%
51160 CITY PAID EMPLOYEE BENEFITS	1,007,129	1,007,129	93,337.66	34,926.52	.00	913,791.34	9.3%
51210 RETIREE HEALTH INS PLAN	12,334	12,334	3,786.73	943.01	.00	8,547.27	30.7%
51300 WORKERS COMPENSATION	233,656	233,656	58,414.02	19,471.34	.00	175,241.98	25.0%
51400 AUTO ALLOWANCE	4,200	4,200	161.54	161.54	.00	4,038.46	3.8%
52000 POSTAGE	0	0	4.41	4.41	.00	-4.41	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	27,661.50	17,284.37	422,475.18	-344,136.68	424.7%
52900 MISC SUPPLIES	0	0	8,509.51	3,468.03	25,516.83	-34,026.34	100.0%
53000 SOFTWARE EXPENSE	0	0	181,313.60	173,022.98	724,870.90	-906,184.50	100.0%
53001 SOFTWARE SUBSCRIPTION	50,000	50,000	785,588.48	211,646.44	748,721.86	-1,484,310.34	3068.6%
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	.00	.00	.00	425,000.00	.0%
53020 INTERNAL PHOTOCOPIING COSTS	18,746	18,746	.00	.00	.00	18,746.00	.0%
53200 PROF SERVICES - OTHER	3,978,595	3,854,595	86,766.24	53,725.00	835,863.47	2,931,965.29	23.9%
53290 OUTSIDE SERVICES	155,000	155,000	2,993.22	.00	45,000.00	107,006.78	31.0%
53400 PROFESSIONAL SERVICES - HR	7,539	7,539	.00	.00	11,230.90	-3,691.90	149.0%
53500 BANK CHARGES	0	0	428.50	.00	.00	-428.50	100.0%
54070 INTERNET CHARGES	123,540	123,540	21,616.46	6,246.45	43,200.00	58,723.54	52.5%
54080 TELEPHONE CHGS	615,300	615,300	44,004.34	36,538.76	4,882.44	566,413.22	7.9%
55020 EQUIPMENT MAINTENANCE	0	0	1,345.00	.00	.00	-1,345.00	100.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - SEPTEMBER 2023

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56040 CAPEX - MACHINERY/EQUIP	0	100,000	.00	.00	100,000.00	.00	100.0%
57000 RENTALS & LEASES	0	24,000	4,112.98	595.66	19,887.02	.00	100.0%
57800 FOR CONTINGENCIES	500,000	500,000	.00	.00	.00	500,000.00	.0%
59300 LIABILITY INSURANCE CHGS	220,304	220,304	55,076.01	18,358.67	.00	165,227.99	25.0%
59500 FLEET EQUIP MAINT ISF CHG	1,441	1,441	89.74	77.74	.00	1,351.26	6.2%
59600 INDIRECT PRORATED CST CHG	330,971	330,971	82,742.73	27,580.91	.00	248,228.27	25.0%
59700 FACILITY CHG MAINTENANCE	99,761	99,761	24,940.26	8,313.42	.00	74,820.74	25.0%
59800 TRANSFERS OUT - CIP	73,701	73,701	1,060.00	1,060.00	.00	72,641.00	1.4%
TOTAL INFORMATION TECHNOLOGY ISF	13,183,523	13,183,523	2,023,003.82	809,739.48	3,011,648.60	8,148,870.58	38.2%
732 IT CAPITAL							
56050 CAPEX - INFRASTRUCTURE	0	0	1,060.00	.00	36,903.47	-37,963.47	100.0%
TOTAL IT CAPITAL	0	0	1,060.00	.00	36,903.47	-37,963.47	100.0%
735 FACILITIES MAINTENANCE ISF							
50000 SALARIES - REGULAR	2,302,957	2,302,957	419,077.17	160,625.02	.00	1,883,879.83	18.2%
50100 SALARIES - TEMPORARY	32,000	32,000	7.21	.00	.00	31,992.79	.0%
50200 OVERTIME WAGES	35,000	35,000	7,302.17	3,067.75	.00	27,697.83	20.9%
50410 WORKERS COMP SALARY CONTINUE	0	0	911.34	.00	.00	-911.34	100.0%
51000 CALPERS PENSION NORMAL COST	247,360	247,360	42,529.97	16,597.66	.00	204,830.03	17.2%
51010 CALPERS PENSION UAL	386,790	386,790	96,697.50	32,232.50	.00	290,092.50	25.0%
51030 RETIREMENT ENHANCEMENT PLAN	221,097	221,097	45,514.80	16,773.14	.00	175,582.20	20.6%
51160 CITY PAID EMPLOYEE BENEFITS	828,189	828,189	141,919.65	52,929.63	.00	686,269.35	17.1%
51210 RETIREE HEALTH INS PLAN	20,184	20,184	6,196.46	1,543.11	.00	13,987.54	30.7%
51300 WORKERS COMPENSATION	181,624	181,624	45,405.99	15,135.33	.00	136,218.01	25.0%
51400 AUTO ALLOWANCE	210	210	44.00	16.15	.00	166.00	21.0%
52200 SUBSCRIPTIONS & PUBLS	0	0	225.00	75.00	.00	-225.00	100.0%
52300 UNIFORMS	17,000	17,000	968.21	353.97	7,594.63	8,437.16	50.4%
52310 TRAINING-WORKSHOP-MTGS	299	2,299	.00	.00	.00	2,299.00	.0%
52400 MINOR EQUIPMENT	312,116	312,116	36,535.23	13,318.50	162,505.74	113,075.03	63.8%
52600 SUPPLIES CUSTODIAL	80,000	80,000	11,210.60	4,531.10	65,063.40	3,726.00	95.3%
52900 MISC SUPPLIES	2,000	2,000	43.58	20.48	2,571.42	-615.00	130.8%
53020 INTERNAL PHOTOCOPING COSTS	750	750	.00	.00	.00	750.00	.0%
53200 PROF SERVICES - OTHER	538,000	463,000	78,885.59	35,009.44	219,007.21	165,107.20	64.3%
54010 UTILITY EXPENSE-ELECTRIC	357,401	357,401	234,494.68	113,448.41	.00	122,906.32	65.6%
54020 UTILITY EXPENSE - GAS	41,541	41,541	8,799.88	252.75	.00	32,741.12	21.2%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - SEPTEMBER 2023

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54030 UTILITY EXPENSE- WASTEWATER	11,851	11,851	3,381.62	1,185.67	.00	8,469.38	28.5%
54040 UTILITY EXPENSE WATER	31,190	31,190	9,507.65	3,230.91	.00	21,682.35	30.5%
54050 UTIL EXP REFUSE AND DISPOSE	87,000	87,000	17,011.95	7,061.28	.00	69,988.05	19.6%
54080 TELEPHONE CHGS	11,487	11,487	6,917.34	1,842.80	.00	4,569.66	60.2%
57000 RENTALS & LEASES	80,000	153,000	32,615.02	24,700.44	50,384.98	70,000.00	54.2%
57110 TAXES AND FILING FEES	6,000	6,000	2,521.00	.00	.00	3,479.00	42.0%
59200 IT & DATA PROCESSING CHGS	319,827	319,827	79,956.75	26,652.25	.00	239,870.25	25.0%
59300 LIABILITY INSURANCE CHGS	147,083	147,083	36,964.60	12,450.76	.00	110,118.40	25.1%
59400 TELEPHONE CHGS HIPC	22,330	22,330	5,582.49	1,860.83	.00	16,747.51	25.0%
59500 FLEET EQUIP MAINT ISF CHG	96,517	96,517	27,793.26	17,056.68	.00	68,723.74	28.8%
59600 INDIRECT PRORATED CST CHG	305,444	305,444	76,361.01	25,453.67	.00	229,082.99	25.0%
TOTAL FACILITIES MAINTENANCE ISF	6,723,247	6,723,247	1,475,381.72	587,425.23	507,127.38	4,740,737.90	29.5%
741 FLEET SERVICES ISF							
50000 SALARIES - REGULAR	1,167,355	1,167,355	206,725.12	76,829.94	.00	960,629.88	17.7%
50100 SALARIES - TEMPORARY	14,000	14,000	19,353.00	7,947.50	.00	-5,353.00	138.2%
50200 OVERTIME WAGES	25,000	25,000	7,971.50	2,063.77	.00	17,028.50	31.9%
51000 CALPERS PENSION NORMAL COST	129,168	129,168	21,092.22	7,938.13	.00	108,075.78	16.3%
51010 CALPERS PENSION UAL	159,983	159,983	39,995.76	13,331.92	.00	119,987.24	25.0%
51030 RETIREMENT ENHANCEMENT PLAN	83,456	83,456	17,864.03	6,471.04	.00	65,591.97	21.4%
51160 CITY PAID EMPLOYEE BENEFITS	369,747	369,747	59,310.50	21,809.86	.00	310,436.50	16.0%
51210 RETIREE HEALTH INS PLAN	19,062	19,062	5,852.21	1,457.38	.00	13,209.79	30.7%
51300 WORKERS COMPENSATION	83,063	83,063	20,765.76	6,921.92	.00	62,297.24	25.0%
51400 AUTO ALLOWANCE	210	210	44.05	16.17	.00	165.95	21.0%
51420 TOOL AND EQUIPMENT ALLOWANCE	4,750	4,750	.00	.00	.00	4,750.00	.0%
52000 POSTAGE	200	200	3.15	3.15	.00	196.85	1.6%
52110 REPAIR PARTS	1,300,000	1,300,000	156,296.03	88,903.40	402,961.32	740,742.65	43.0%
52300 UNIFORMS	38,000	38,000	5,945.72	1,175.98	9,809.65	22,244.63	41.5%
52310 TRAINING-WORKSHOP-MTGS	27,000	27,000	174.00	.00	.00	26,826.00	.6%
52330 EDUCATION REIMBURSEMENT	500	500	.00	.00	.00	500.00	.0%
52400 MINOR EQUIPMENT	45,000	45,000	986.70	759.74	14,580.76	29,432.54	34.6%
52610 SUPPLIES SAFETY	10,000	10,000	.00	.00	.00	10,000.00	.0%
52900 MISC SUPPLIES	14,880	14,880	4,014.73	1,014.07	23,672.42	-12,807.15	186.1%
53000 SOFTWARE EXPENSE	0	0	3,231.00	1,500.00	.00	-3,231.00	100.0%
53020 INTERNAL PHOTOCOPYING COSTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
53200 PROF SERVICES - OTHER	543,079	543,079	121,873.51	104,241.28	103,463.11	317,742.38	41.5%
54080 TELEPHONE CHGS	4,247	4,247	1,106.82	361.73	.00	3,140.18	26.1%
54090 UNLEADED FUEL	1,220,000	1,220,000	210,399.95	108,293.03	963,032.26	46,567.79	96.2%
54091 COMPRESSED NATURAL GAS	440,000	440,000	94,834.63	48,908.73	481,165.37	-136,000.00	130.9%
54092 DIESEL FUEL	1,480,000	1,480,000	254,953.92	126,861.52	1,032,510.98	192,535.10	87.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - SEPTEMBER 2023

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55020 EQUIPMENT MAINTENANCE	5,000	5,000	443.27	.00	23,546.89	-18,990.16	479.8%
55030 VEHICLE MAINTENANCE	1,234,230	1,234,230	77,973.64	27,736.60	380,135.55	776,120.81	37.1%
55040 LUBRICANT	0	0	34,550.17	8,659.67	35,449.83	-70,000.00	100.0%
55050 TIRES	0	0	48,189.99	9,889.99	52,030.26	-100,220.25	100.0%
56040 CAPEX - MACHINERY/EQUIP	176,000	176,000	.00	.00	.00	176,000.00	.0%
57110 TAXES AND FILING FEES	5,000	5,000	4,515.00	.00	.00	485.00	90.3%
59200 IT & DATA PROCESSING CHGS	132,286	132,286	33,071.49	11,023.83	.00	99,214.51	25.0%
59300 LIABILITY INSURANCE CHGS	68,105	68,105	17,026.26	5,675.42	.00	51,078.74	25.0%
59400 TELEPHONE CHGS HIPC	7,331	7,331	1,832.76	610.92	.00	5,498.24	25.0%
59500 FLEET EQUIP MAINT ISF CHG	53,112	53,112	6,178.85	2,912.98	.00	46,933.15	11.6%
59600 INDIRECT PRORATED CST CHG	505,681	505,681	126,420.24	42,140.08	.00	379,260.76	25.0%
59700 FACILITY CHG MAINTENANCE	335,095	335,095	83,773.74	27,924.58	.00	251,321.26	25.0%
TOTAL FLEET SERVICES ISF	9,703,540	9,703,540	1,686,769.72	763,384.33	3,522,358.40	4,494,411.88	53.7%
742 FLEET REPLACEMENT FUND							
57000 RENTALS & LEASES	0	244,678	14,129.38	4,799.52	139,198.97	91,349.35	62.7%
TOTAL FLEET REPLACEMENT FUND	0	244,678	14,129.38	4,799.52	139,198.97	91,349.35	62.7%
801 COFA DEBT SERVICE FUND							
57500 PRINCIPAL PAYMENTS	5,092,064	5,092,064	179,402.75	179,402.75	.00	4,912,661.25	3.5%
57510 INTEREST EXPENSE	2,646,062	2,646,062	10,692.80	10,692.80	.00	2,635,369.20	.4%
TOTAL COFA DEBT SERVICE FUND	7,738,126	7,738,126	190,095.55	190,095.55	.00	7,548,030.45	2.5%
850 RIVERPARK JPA FUND							
56020 CAPEX - IMPRV OTH. THN BLDGS	0	50,115	.00	.00	163,043.24	-112,928.65	325.3%
TOTAL RIVERPARK JPA FUND	0	50,115	.00	.00	163,043.24	-112,928.65	325.3%
991 GOVERNMENTAL CAPITAL ASSETS FD							

YEAR-TO-DATE BUDGET REPORT
EXPENSE - SEPTEMBER 2023

FOR 2024 03

991	GOVERNMENTAL CAPITAL ASSETS FD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60200	CAPITAL ASSET OFFSET	0	0	-110,888.75	.00	.00	110,888.75	100.0%
	TOTAL GOVERNMENTAL CAPITAL ASSETS	0	0	-110,888.75	.00	.00	110,888.75	100.0%
996 GOVERNMENTAL DEBT SERVICE FUND								
57510	INTEREST EXPENSE	0	0	-434,939.72	.00	.00	434,939.72	100.0%
	TOTAL GOVERNMENTAL DEBT SERVICE F	0	0	-434,939.72	.00	.00	434,939.72	100.0%
	GRAND TOTAL	632,372,454	741,973,184	113,685,863.88	45,625,325.05	153,827,286.21	474,460,033.63	36.1%

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