

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES - NOVEMBER 2023

FOR 2024 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>101 GENERAL FUND</b>							
50000 SALARIES - REGULAR	85,960,150	85,648,098	26,357,635.59	5,510,800.33	.00	59,290,462.66	30.8%
50100 SALARIES - TEMPORARY	1,833,700	1,833,700	509,949.85	117,592.38	.00	1,323,750.15	27.8%
50200 OVERTIME WAGES	4,047,722	4,037,722	2,482,039.32	454,566.30	.00	1,555,682.68	61.5%
50210 OVERTIME-FLSA PUBLIC SAFETY	175,000	175,000	123,506.10	24,488.53	.00	51,493.90	70.6%
50220 STATION COVERAGE OT	4,427,139	4,427,139	1,922,132.12	331,160.51	.00	2,505,006.88	43.4%
50230 CALLBACK	1,060,000	1,060,000	319,688.20	68,798.00	.00	740,311.80	30.2%
50410 WORKERS COMP SALARY CONTINUE	0	0	620,256.78	144,263.14	.00	-620,256.78	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	3,466,441.13	742,043.09	.00	6,867,387.87	33.5%
51010 CALPERS PENSION UAL	5,199,085	5,175,142	2,166,285.30	433,257.06	.00	3,008,856.70	41.9%
51020 CALPERS UAL - PUBLIC SAFETY	2,913,634	2,913,634	1,214,014.15	242,802.83	.00	1,699,619.85	41.7%
51030 RETIREMENT ENHANCEMENT PLAN	1,747,700	1,740,927	610,129.32	127,774.36	.00	1,130,797.68	35.0%
51040 EARLY RETIREMENT INCENTIVE	38,450	38,450	38,449.87	.00	.00	.13	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	22,815,567	22,722,243	7,025,575.77	1,466,265.77	.00	15,696,667.23	30.9%
51200 OPOA RETIREE MEDICAL PLAN	1,931,087	1,931,087	452,641.42	.00	.00	1,478,445.58	23.4%
51210 RETIREE HEALTH INS PLAN	538,790	538,790	207,755.77	.00	.00	331,034.23	38.6%
51300 WORKERS COMPENSATION	7,092,855	7,123,787	2,955,356.15	591,071.23	.00	4,168,430.85	41.5%
51400 AUTO ALLOWANCE	37,845	37,845	15,416.32	3,234.27	.00	22,428.68	40.7%
51410 UNIFORM ALLOWANCE	53,949	53,949	50,363.97	819.12	.00	3,585.03	93.4%
52000 POSTAGE	63,051	63,551	19,206.43	2,720.36	19,114.23	25,230.34	60.3%
52100 CHEMICALS	140,873	140,873	45,630.29	642.82	82,880.05	12,362.66	91.2%
52110 REPAIR PARTS	0	0	2,531.84	.00	4,639.29	-7,171.13	100.0%
52200 SUBSCRIPTIONS & PUBLS	61,427	73,427	7,099.52	296.31	20,049.73	46,277.75	37.0%
52300 UNIFORMS	230,805	230,805	105,845.61	23,346.80	108,780.00	16,179.39	93.0%
52310 TRAINING-WORKSHOP-MTGS	629,685	631,185	274,377.16	33,565.15	5,100.00	351,707.84	44.3%
52320 MILEAGE REIMBURSEMENTS	812	812	725.29	.00	.00	86.71	89.3%
52330 EDUCATION REIMBURSEMENT	20,414	20,414	15,692.82	.00	.00	4,721.18	76.9%
52340 MEMBERSHIPS	251,145	251,145	190,333.24	1,568.80	.00	60,811.76	75.8%
52350 OTHER EXPENSE REIMB	66,776	66,776	8,042.76	1,661.64	40,174.48	18,558.76	72.2%
52400 MINOR EQUIPMENT	2,221,516	2,126,475	264,409.75	-2,470.84	923,206.68	938,858.57	55.8%
52500 COMMUNITY ACTIVITIES EXP	153,500	153,500	44,000.00	12,000.00	.00	109,500.00	28.7%
52600 SUPPLIES CUSTODIAL	74,900	74,900	17,378.64	6,627.78	32,133.06	25,388.30	66.1%
52610 SUPPLIES SAFETY	326,225	401,225	285,621.34	75,631.68	78,681.70	36,921.96	90.8%
52620 SUPPLIES OTHER	282,858	282,858	113,385.99	22,955.31	100,071.04	69,400.97	75.5%
52900 MISC SUPPLIES	329,137	330,137	27,466.39	-54,546.17	168,883.39	133,787.22	59.5%
53000 SOFTWARE EXPENSE	24,038	24,038	8,970.00	.00	47,775.00	-32,707.00	236.1%
53001 SOFTWARE SUBSCRIPTION	0	0	11,312.20	9,817.20	182.80	-11,495.00	100.0%
53010 SERVICES PRINTING BINDING	99,080	99,080	18,980.13	1,646.42	17,809.51	62,290.36	37.1%
53020 INTERNAL PHOTOCOPING COSTS	97,684	97,684	47,897.95	19,540.55	1,323.41	48,462.64	50.4%
53110 SERVICES MEDICAL	31,957	31,957	9,191.50	.00	808.50	21,957.00	31.3%

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53200 PROF SERVICES - OTHER	17,296,496	21,117,483	3,564,880.39	1,015,591.57	9,578,593.22	7,974,008.92	62.2%
53210 SERVICES AUDIT	205,600	237,600	100,515.00	28,940.00	110,385.00	26,700.00	88.8%
53220 SERVICES LEGAL SERVICES	824,142	824,142	185,034.12	36,823.73	320,694.06	318,413.82	61.4%
53230 ANIMAL SHELTER	2,547,687	2,547,687	1,192,460.36	621,392.08	1,586,863.79	-231,637.15	109.1%
53250 ADVERTISING	44,672	46,172	8,070.24	3,205.00	12,245.00	25,856.76	44.0%
53260 LEGAL ADVOCACY	73,766	73,766	23,503.00	2,471.50	8,968.74	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	6,508.19	2,383.00	.00	68,491.81	8.7%
53410 BACKGROUND CHECKING	159,239	159,239	44,837.25	.00	38,070.75	76,331.00	52.1%
53500 BANK CHARGES	234,064	234,064	32,778.97	8,572.11	75,807.63	125,477.40	46.4%
53710 PRIOR YEAR REFUNDS	0	0	116.00	.00	.00	-116.00	100.0%
54010 UTILITY EXPENSE-ELECTRIC	2,292,922	2,292,922	1,059,717.93	392,792.79	.00	1,233,204.07	46.2%
54020 UTILITY EXPENSE - GAS	29,229	29,229	16,471.94	6,630.34	.00	12,757.06	56.4%
54030 UTILITY EXPENSE- WASTEWATER	56,148	56,148	50,185.77	9,180.47	.00	5,962.23	89.4%
54040 UTILITY EXPENSE WATER	1,455,075	1,455,075	617,203.49	129,910.13	.00	837,871.51	42.4%
54050 UTIL EXP REFUSE AND DISPOSE	236,365	243,406	130,538.24	44,189.78	.00	112,867.76	53.6%
54070 INTERNET CHARGES	3,606	3,606	.00	.00	.00	3,606.00	.0%
54080 TELEPHONE CHGS	454,307	454,307	187,056.62	30,664.99	.00	267,250.38	41.2%
54090 UNLEADED FUEL	2,283	2,283	.00	.00	.00	2,283.00	.0%
55010 BUILDING MAINT & REPAIR	420,962	450,962	45,020.18	3,981.38	114,196.15	291,745.67	35.3%
55020 EQUIPMENT MAINTENANCE	190,344	190,344	12,926.72	4,317.12	92,864.22	84,553.06	55.6%
55030 VEHICLE MAINTENANCE	62,709	62,709	31,060.00	6,439.75	-27,992.00	59,641.00	4.9%
56040 CAPEX - MACHINERY/EQUIP	463,000	707,147	389,304.24	.00	78,857.32	238,985.44	66.2%
57000 RENTALS & LEASES	1,297,443	1,621,456	411,839.60	119,280.78	920,464.13	289,152.27	82.2%
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	.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	7,736,098	4,230,486.50	.00	.00	3,505,611.00	54.7%
59200 IT & DATA PROCESSING CHGS	7,491,977	7,563,970	3,121,657.05	624,331.41	.00	4,442,312.95	41.3%
59300 LIABILITY INSURANCE CHGS	5,625,945	5,618,829	2,347,535.95	469,507.27	.00	3,271,293.05	41.8%
59400 TELEPHONE CHGS HIPC	697,968	697,968	290,819.90	58,163.98	.00	407,148.10	41.7%
59500 FLEET EQUIP MAINT ISF CHG	4,320,786	4,293,083	1,617,182.02	382,793.55	.00	2,675,900.98	37.7%
59700 FACILITY CHG MAINTENANCE	5,502,490	5,502,490	2,292,704.15	458,540.83	.00	3,209,785.85	41.7%
59800 TRANSFERS OUT - CIP	16,939,655	25,202,345	503,053.55	.00	.00	24,699,291.71	2.0%
59810 TRANSFER OUT - CITY MATCH	0	78,674	.00	.00	.00	78,673.58	.0%
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	.00	.00	837,583.50	25.0%
59920 TRANSFERS OUT - SP. DIST.	0	369,386	92,346.50	.00	.00	277,039.50	25.0%

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59930 TRANSFERS OUT - TRAFFIC SAFET	0	330,000	70,625.47	.00	.00	259,374.53	21.4%
TOTAL GENERAL FUND	224,989,013	245,317,042	75,106,464.14	14,874,044.29	14,561,630.88	155,648,947.10	36.6%

**104 HALF CENT SALES TAX - MEAS 0**

50000 SALARIES - REGULAR	925,116	925,116	408,862.15	83,395.19	.00	516,253.85	44.2%
50100 SALARIES - TEMPORARY	281,539	281,539	132,485.68	11,472.05	.00	149,053.32	47.1%
50200 OVERTIME WAGES	4,666	4,666	34,726.51	2,124.19	.00	-30,060.51	744.2%
51000 CALPERS PENSION NORMAL COST	88,771	88,771	53,012.74	10,194.56	.00	35,758.26	59.7%
51010 CALPERS PENSION UAL	141,483	141,483	58,951.25	11,790.25	.00	82,531.75	41.7%
51030 RETIREMENT ENHANCEMENT PLAN	22,519	22,519	8,317.30	1,726.40	.00	14,201.70	36.9%
51160 CITY PAID EMPLOYEE BENEFITS	321,740	321,740	139,029.57	27,932.39	.00	182,710.43	43.2%
51300 WORKERS COMPENSATION	57,073	57,073	23,780.35	4,756.07	.00	33,292.65	41.7%
52000 POSTAGE	3,000	3,000	23,091.09	11,402.64	.00	-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	452,512	86,219.94	15,972.81	319,934.20	46,357.86	89.8%
52600 SUPPLIES CUSTODIAL	26,157	26,157	1,203.39	.00	.00	24,953.61	4.6%
52610 SUPPLIES SAFETY	4,500	4,500	866.00	.00	3,634.00	.00	100.0%
52620 SUPPLIES OTHER	20,625	20,625	912.14	464.00	.00	19,712.86	4.4%
52900 MISC SUPPLIES	4,900	4,900	476.06	124.60	2,423.94	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	583,548.86	189,514.37	771,927.16	1,593,271.98	46.0%
53210 SERVICES AUDIT	5,400	5,400	.00	.00	5,200.00	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	39,002.08	9,063.57	.00	-25,637.08	291.8%
54030 UTILITY EXPENSE- WASTEWATER	2,034	2,034	1,163.58	199.48	.00	870.42	57.2%
54040 UTILITY EXPENSE WATER	82,029	82,029	60,076.32	10,728.28	.00	21,952.68	73.2%
54050 UTIL EXP REFUSE AND DISPOSE	15,067	15,067	8,837.80	.00	.00	6,229.20	58.7%
54080 TELEPHONE CHGS	2,500	2,500	2,057.30	.00	.00	442.70	82.3%
55010 BUILDING MAINT & REPAIR	0	5,668	.00	.00	.00	5,668.00	.0%
55020 EQUIPMENT MAINTENANCE	0	0	286.96	71.74	.00	-286.96	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	920,000.00	.00	.00	100.0%
57510 INTEREST EXPENSE	431,494	431,494	206,961.05	206,961.05	.00	224,532.95	48.0%
59200 IT & DATA PROCESSING CHGS	116,988	116,988	48,744.95	9,748.99	.00	68,243.05	41.7%
59300 LIABILITY INSURANCE CHGS	94,877	94,877	39,532.05	7,906.41	.00	55,344.95	41.7%
59400 TELEPHONE CHGS HIPC	12,649	12,649	5,270.40	1,054.08	.00	7,378.60	41.7%
59500 FLEET EQUIP MAINT ISF CHG	53,751	53,751	13,406.61	-19,740.85	.00	40,344.39	24.9%
59600 INDIRECT PRORATED CST CHG	171,250	171,250	71,354.15	14,270.83	.00	99,895.85	41.7%

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59800 TRANSFERS OUT - CIP	17,710,717	19,406,694	563,539.33	110,105.25	.00	18,843,154.33	2.9%
59900 TRANSFERS OUT - DEBT	0	1,905,395	.00	.00	.00	1,905,395.00	.0%
TOTAL HALF CENT SALES TAX - MEAS	24,341,102	29,662,414	3,893,576.62	1,641,238.35	2,136,889.12	23,631,948.62	20.3%

**105 STREET MAINTENANCE (IUF) FUND**

59800 TRANSFERS OUT - CIP	0	1,108,904	44,329.53	.00	.00	1,064,574.96	4.0%
TOTAL STREET MAINTENANCE (IUF) FU	0	1,108,904	44,329.53	.00	.00	1,064,574.96	4.0%

**114 STORM WATER MANAGEMENT FUND**

50000 SALARIES - REGULAR	386,087	386,087	62,050.34	18,591.88	.00	324,036.66	16.1%
50200 OVERTIME WAGES	52,500	52,500	10,357.43	1,437.95	.00	42,142.57	19.7%
51000 CALPERS PENSION NORMAL COST	41,171	41,171	7,598.23	2,080.76	.00	33,572.77	18.5%
51010 CALPERS PENSION UAL	55,504	55,504	23,126.65	4,625.33	.00	32,377.35	41.7%
51030 RETIREMENT ENHANCEMENT PLAN	13,848	13,848	3,212.02	1,431.57	.00	10,635.98	23.2%
51160 CITY PAID EMPLOYEE BENEFITS	114,844	114,844	21,866.12	6,042.54	.00	92,977.88	19.0%
51300 WORKERS COMPENSATION	27,058	27,058	11,274.20	2,254.84	.00	15,783.80	41.7%
52100 CHEMICALS	25,000	25,000	.00	.00	.00	25,000.00	.0%
52310 TRAINING-WORKSHOP-MTGS	1,000	1,000	.00	.00	.00	1,000.00	.0%
52400 MINOR EQUIPMENT	40,000	40,000	.00	.00	7,500.00	32,500.00	18.8%
53200 PROF SERVICES - OTHER	740,000	675,000	225,848.09	59,382.81	120,563.58	328,588.33	51.3%
54010 UTILITY EXPENSE-ELECTRIC	1,353	1,353	438.30	125.60	.00	914.70	32.4%
54050 UTIL EXP REFUSE AND DISPOSE	275,000	275,000	76,911.54	23,472.30	.00	198,088.46	28.0%
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	65,000	.00	.00	59,496.91	5,503.09	91.5%
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	53,352.00	53,352.00	.00	6,648.00	88.9%
59200 IT & DATA PROCESSING CHGS	45,895	45,895	19,122.90	3,824.58	.00	26,772.10	41.7%
59300 LIABILITY INSURANCE CHGS	72,929	72,929	30,387.10	6,077.42	.00	42,541.90	41.7%
59500 FLEET EQUIP MAINT ISF CHG	0	0	620.65	38.52	.00	-620.65	100.0%
59600 INDIRECT PRORATED CST CHG	71,606	71,606	29,835.80	5,967.16	.00	41,770.20	41.7%
TOTAL STORM WATER MANAGEMENT FUND	2,077,074	2,077,074	598,737.83	188,705.26	220,134.78	1,258,201.39	39.4%

**119 PUBLIC SAFETY RETIREMENT FUND**

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51000	CALPERS PENSION NORMAL COST	7,527,801	7,527,801	2,361,271.32	472,902.12	.00	5,166,529.68	31.4%
51020	CALPERS UAL - PUBLIC SAFETY	9,779,020	9,779,020	4,074,591.65	814,918.33	.00	5,704,428.35	41.7%
53310	COUNTY PROP TAX ADMIN CHG	140,371	140,371	.00	.00	.00	140,371.00	.0%
	<b>TOTAL PUBLIC SAFETY RETIREMENT FU</b>	<b>17,447,192</b>	<b>17,447,192</b>	<b>6,435,862.97</b>	<b>1,287,820.45</b>	<b>.00</b>	<b>11,011,329.03</b>	<b>36.9%</b>
<b>120 MAINT ASSMNT DIST</b>								
50000	SALARIES - REGULAR	1,110,535	1,110,535	305,681.25	73,987.84	.00	804,853.75	27.5%
50100	SALARIES - TEMPORARY	0	0	900.00	93.75	.00	-900.00	100.0%
50200	OVERTIME WAGES	228,000	223,000	67,452.22	14,325.33	.00	155,547.78	30.2%
51000	CALPERS PENSION NORMAL COST	96,242	96,242	31,724.02	7,696.35	.00	64,517.98	33.0%
51010	CALPERS PENSION UAL	115,688	115,688	48,203.35	9,640.67	.00	67,484.65	41.7%
51160	CITY PAID EMPLOYEE BENEFITS	385,954	385,954	89,553.66	20,049.10	.00	296,400.34	23.2%
51300	WORKERS COMPENSATION	63,589	63,589	26,495.40	5,299.08	.00	37,093.60	41.7%
52000	POSTAGE	5,000	5,000	1,997.78	311.22	.00	3,002.22	40.0%
52200	SUBSCRIPTIONS & PUBLS	7,000	7,000	339.50	.00	6,500.00	160.50	97.7%
52300	UNIFORMS	2,500	2,500	1,161.23	.00	6,902.42	-5,563.65	322.5%
52310	TRAINING-WORKSHOP-MTGS	12,000	12,000	4,086.62	2,182.00	.00	7,913.38	34.1%
52400	MINOR EQUIPMENT	29,000	19,000	20,070.35	5,841.90	120,481.85	-121,552.20	739.7%
52600	SUPPLIES CUSTODIAL	39,000	39,000	12,477.19	428.63	62,431.17	-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	11,085.65	2,259.23	27,904.31	84,010.04	31.7%
53020	INTERNAL PHOTOCOPIING COSTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
53200	PROF SERVICES - OTHER	6,958,185	7,053,626	1,132,975.66	212,390.53	3,093,270.90	2,827,379.93	59.9%
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	91,307.84	17,892.99	.00	133,145.16	40.7%
54030	UTILITY EXPENSE- WASTEWATER	2,979	2,979	4,645.07	575.00	.00	-1,666.07	155.9%
54040	UTILITY EXPENSE WATER	1,038,528	1,038,528	415,390.95	37,100.68	.00	623,137.05	40.0%
54050	UTIL EXP REFUSE AND DISPOSE	25,000	25,000	6,232.38	.00	.00	18,767.62	24.9%
54080	TELEPHONE CHGS	12,852	12,852	5,314.16	.00	.00	7,537.84	41.3%
56040	CAPEX - MACHINERY/EQUIP	0	15,000	11,999.99	.00	.00	3,000.01	80.0%
57000	RENTALS & LEASES	30,000	30,000	2,320.50	1,129.77	27,679.50	.00	100.0%
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	39,858.35	7,971.67	.00	55,801.65	41.7%
59300	LIABILITY INSURANCE CHGS	171,393	171,393	71,413.75	14,282.75	.00	99,979.25	41.7%
59400	TELEPHONE CHGS HIPC	2,237	2,237	932.05	186.41	.00	1,304.95	41.7%
59500	FLEET EQUIP MAINT ISF CHG	59,182	59,182	26,674.91	3,903.31	.00	32,507.09	45.1%
59600	INDIRECT PRORATED CST CHG	558,522	558,522	232,717.45	46,543.49	.00	325,804.55	41.7%
59700	FACILITY CHG MAINTENANCE	21,163	21,163	8,817.90	1,763.58	.00	12,345.10	41.7%
59800	TRANSFERS OUT - CIP	90,270	2,424,658	4,492.25	.00	.00	2,420,165.98	.2%
	<b>TOTAL MAINT ASSMNT DIST</b>	<b>13,234,665</b>	<b>15,664,495</b>	<b>2,676,321.43</b>	<b>485,855.28</b>	<b>3,345,170.15</b>	<b>9,643,003.30</b>	<b>38.4%</b>

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181	STATE GAS TAX FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>181 STATE GAS TAX FUND</b>								
50000	SALARIES - REGULAR	1,495,149	1,495,149	414,305.29	76,527.01	.00	1,080,843.71	27.7%
50100	SALARIES - TEMPORARY	13,000	13,000	6,072.70	1,511.88	.00	6,927.30	46.7%
50200	OVERTIME WAGES	50,000	50,000	31,830.16	6,153.86	.00	18,169.84	63.7%
50410	WORKERS COMP SALARY CONTINUE	0	0	16,235.33	3,541.68	.00	-16,235.33	100.0%
51000	CALPERS PENSION NORMAL COST	165,132	165,132	40,797.33	7,639.69	.00	124,334.67	24.7%
51010	CALPERS PENSION UAL	239,975	239,975	99,989.55	19,997.91	.00	139,985.45	41.7%
51030	RETIREMENT ENHANCEMENT PLAN	94,304	94,304	27,767.19	5,041.65	.00	66,536.81	29.4%
51160	CITY PAID EMPLOYEE BENEFITS	510,819	510,819	141,014.57	25,975.62	.00	369,804.43	27.6%
51210	RETIREE HEALTH INS PLAN	20,744	20,744	7,998.92	.00	.00	12,745.08	38.6%
51300	WORKERS COMPENSATION	110,805	110,805	46,168.75	9,233.75	.00	64,636.25	41.7%
51400	AUTO ALLOWANCE	420	420	152.61	32.30	.00	267.39	36.3%
52000	POSTAGE	0	0	8.19	7.56	.00	-8.19	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	42,710.81	4,630.37	79,171.08	36,478.11	77.0%
52900	MISC SUPPLIES	1,473	1,473	.00	.00	.00	1,473.00	.0%
53020	INTERNAL PHOTOCOPING COSTS	1,200	1,200	342.70	163.08	.00	857.30	28.6%
53200	PROF SERVICES - OTHER	503,000	503,000	113,799.96	56,301.20	212,858.45	176,341.59	64.9%
54010	UTILITY EXPENSE-ELECTRIC	153,382	153,382	100,601.97	38,569.91	.00	52,780.03	65.6%
54080	TELEPHONE CHGS	10,000	10,000	4,210.61	.00	.00	5,789.39	42.1%
57000	RENTALS & LEASES	50,000	50,000	11,938.89	338.86	26,215.39	11,845.72	76.3%
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 EXPENSE	548,525	548,525	281,962.50	.00	.00	266,562.50	51.4%
59200	IT & DATA PROCESSING CHGS	198,429	198,429	82,678.75	16,535.75	.00	115,750.25	41.7%
59300	LIABILITY INSURANCE CHGS	297,783	297,783	124,399.43	24,879.75	.00	173,383.57	41.8%
59400	TELEPHONE CHGS HIPC	8,871	8,871	3,696.25	739.25	.00	5,174.75	41.7%
59500	FLEET EQUIP MAINT ISF CHG	427,773	427,773	122,848.67	18,739.47	.00	304,924.33	28.7%
59600	INDIRECT PRORATED CST CHG	471,318	471,318	196,382.50	39,276.50	.00	274,935.50	41.7%
59700	FACILITY CHG MAINTENANCE	265,435	265,435	110,597.90	22,119.58	.00	154,837.10	41.7%
59800	TRANSFERS OUT - CIP	0	117,076	.00	.00	.00	117,076.30	.0%
	<b>TOTAL STATE GAS TAX FUND</b>	<b>6,571,497</b>	<b>6,688,573</b>	<b>2,799,524.53</b>	<b>377,956.63</b>	<b>318,244.92</b>	<b>3,570,803.85</b>	<b>46.6%</b>
<b>182 TRAFFIC SAFETY FUND</b>								
50000	SALARIES - REGULAR	243,779	243,779	38,913.54	12,492.71	.00	204,865.46	16.0%
50100	SALARIES - TEMPORARY	211	211	.00	.00	.00	211.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51000 CALPERS PENSION NORMAL COST	25,377	25,377	3,881.11	1,300.52	.00	21,495.89	15.3%
51010 CALPERS PENSION UAL	65,299	65,299	27,207.90	5,441.58	.00	38,091.10	41.7%
51030 RETIREMENT ENHANCEMENT PLAN	18,043	18,043	4,416.88	1,408.47	.00	13,626.12	24.5%
51160 CITY PAID EMPLOYEE BENEFITS	107,578	107,578	20,074.31	6,244.92	.00	87,503.69	18.7%
51300 WORKERS COMPENSATION	26,117	26,117	10,882.10	2,176.42	.00	15,234.90	41.7%
53200 PROF SERVICES - OTHER	0	1,877	.00	.00	.00	1,877.13	.0%
59200 IT & DATA PROCESSING CHGS	53,994	53,994	22,497.50	4,499.50	.00	31,496.50	41.7%
59300 LIABILITY INSURANCE CHGS	14,394	14,394	5,997.50	1,199.50	.00	8,396.50	41.7%
59600 INDIRECT PRORATED CST CHG	75,643	75,643	31,517.90	6,303.58	.00	44,125.10	41.7%
59800 TRANSFERS OUT - CIP	0	85,380	.00	.00	.00	85,380.11	.0%
<b>TOTAL TRAFFIC SAFETY FUND</b>	<b>630,435</b>	<b>717,692</b>	<b>165,388.74</b>	<b>41,067.20</b>	<b>.00</b>	<b>552,303.50</b>	<b>23.0%</b>
<b>185 ROAD MAINT &amp; REHAB ACT FUND</b>							
50000 SALARIES - REGULAR	0	0	1,522.42	.00	.00	-1,522.42	100.0%
53200 PROF SERVICES - OTHER	150,000	300,000	.00	.00	.00	300,000.00	.0%
59000 TRANSFERS OUT (LABOR)	856,036	2,919,381	158,836.36	32,641.17	.00	2,760,544.33	5.4%
59800 TRANSFERS OUT - CIP	4,000,000	5,927,275	135,644.81	.00	.00	5,791,630.59	2.3%
<b>TOTAL ROAD MAINT &amp; REHAB ACT FUND</b>	<b>5,006,036</b>	<b>9,146,656</b>	<b>296,003.59</b>	<b>32,641.17</b>	<b>.00</b>	<b>8,850,652.50</b>	<b>3.2%</b>
<b>191 ASSET SEIZURE FUND - FED</b>							
52310 TRAINING-WORKSHOP-MTGS	0	4,774	12,124.49	1,517.36	.00	-7,350.50	254.0%
52400 MINOR EQUIPMENT	0	16,995	.00	.00	.00	16,994.95	.0%
53200 PROF SERVICES - OTHER	0	5,003	.00	.00	16,000.00	-10,997.00	319.8%
56040 CAPEX - MACHINERY/EQUIP	0	6,102	.00	.00	.00	6,102.00	.0%
<b>TOTAL ASSET SEIZURE FUND - FED</b>	<b>0</b>	<b>32,874</b>	<b>12,124.49</b>	<b>1,517.36</b>	<b>16,000.00</b>	<b>4,749.45</b>	<b>85.6%</b>
<b>192 ASSET SEIZURE FUND - STATE</b>							
52310 TRAINING-WORKSHOP-MTGS	0	34,457	7,745.98	.00	.00	26,711.05	22.5%
52400 MINOR EQUIPMENT	0	15,363	.00	.00	.00	15,363.38	.0%
56040 CAPEX - MACHINERY/EQUIP	0	16,195	10,550.00	.00	22,511.63	-16,866.83	204.1%
<b>TOTAL ASSET SEIZURE FUND - STATE</b>	<b>0</b>	<b>66,015</b>	<b>18,295.98</b>	<b>.00</b>	<b>22,511.63</b>	<b>25,207.60</b>	<b>61.8%</b>
<b>200 FEDERAL GRANTS FUND</b>							

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200	FEDERAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	-9,038	1,986,335	283,760.78	75,456.39	.00	1,702,573.94	14.3%
50100	SALARIES - TEMPORARY	42,901	42,901	15,555.50	3,255.50	.00	27,345.50	36.3%
50200	OVERTIME WAGES	0	77,282	24,385.21	5,991.76	.00	52,896.51	31.6%
50220	STATION COVERAGE OT	0	252,497	46,745.66	2,197.86	.00	205,750.89	18.5%
51000	CALPERS PENSION NORMAL COST	6,529	188,506	3,837.07	953.28	.00	184,668.67	2.0%
51010	CALPERS PENSION UAL	10,883	10,883	4,534.60	906.92	.00	6,348.40	41.7%
51030	RETIREMENT ENHANCEMENT PLAN	12,857	12,857	4,565.00	968.78	.00	8,292.00	35.5%
51160	CITY PAID EMPLOYEE BENEFITS	19,816	660,736	94,818.81	21,043.92	.00	565,917.17	14.4%
51300	WORKERS COMPENSATION	53,447	113,175	22,269.60	4,453.92	.00	90,905.05	19.7%
51410	UNIFORM ALLOWANCE	1,200	1,200	.00	.00	.00	1,200.00	.0%
52310	TRAINING-WORKSHOP-MTGS	0	0	12,937.29	12,937.29	.00	-12,937.29	100.0%
52400	MINOR EQUIPMENT	0	268,750	136,317.56	136,317.56	.00	132,431.99	50.7%
53200	PROF SERVICES - OTHER	0	355,929	70,834.00	11,838.00	1,475.25	283,619.80	20.3%
59300	LIABILITY INSURANCE CHGS	26,385	33,143	10,993.75	2,198.75	.00	22,149.25	33.2%
59800	TRANSFERS OUT - CIP	0	13,441,098	991,960.82	.00	.00	12,449,136.89	7.4%
	<b>TOTAL FEDERAL GRANTS FUND</b>	<b>164,980</b>	<b>17,445,290</b>	<b>1,723,515.65</b>	<b>278,519.93</b>	<b>1,475.25</b>	<b>15,720,298.77</b>	<b>9.9%</b>

**201 CDGB FUND**

50000	SALARIES - REGULAR	292,048	365,200	85,630.27	21,984.78	.00	279,569.59	23.4%
50100	SALARIES - TEMPORARY	144,061	271,633	16,001.25	11,849.00	.00	255,632.16	5.9%
51000	CALPERS PENSION NORMAL COST	33,547	41,650	8,949.59	2,324.05	.00	32,700.77	21.5%
51010	CALPERS PENSION UAL	0	6,714	.00	.00	.00	6,714.00	.0%
51030	RETIREMENT ENHANCEMENT PLAN	15,123	24,041	1,001.43	1,001.43	.00	23,039.46	4.2%
51160	CITY PAID EMPLOYEE BENEFITS	60,319	76,508	24,372.92	7,139.24	.00	52,135.28	31.9%
52000	POSTAGE	1,460	1,660	162.65	123.95	.00	1,497.35	9.8%
52310	TRAINING-WORKSHOP-MTGS	4,600	13,517	100.91	.00	.00	13,416.12	.7%
52320	MILEAGE REIMBURSEMENTS	200	400	.00	.00	.00	400.00	.0%
52400	MINOR EQUIPMENT	2,250	3,859	.00	.00	.00	3,859.17	.0%
52900	MISC SUPPLIES	7,700	8,800	131.07	.00	1,200.00	7,468.93	15.1%
53020	INTERNAL PHOTOCOPING COSTS	2,250	2,323	163.24	.00	.00	2,159.32	7.0%
53200	PROF SERVICES - OTHER	608,460	1,181,978	8,302.66	6,536.25	121,952.25	1,051,722.99	11.0%
53220	SERVICES LEGAL SERVICES	800	2,770	.00	.00	800.00	1,970.00	28.9%
53250	ADVERTISING	7,712	8,442	.00	.00	.00	8,442.08	.0%
53600	HOUSING ASSIST LOAN GRANT	250,000	2,374,786	.00	.00	654,592.12	1,720,194.34	27.6%
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	420.16	.00	.00	2,585.83	14.0%



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56010 CAPEX - BUILDINGS	0	120,000	.00	.00	.00	120,000.00	.0%
57000 RENTALS & LEASES	0	814,538	.00	.00	.00	814,538.00	.0%
57400 CONTRIBUTION TO OTHER FND	0	49,025	.00	.00	.00	49,025.00	.0%
57410 CONTRIBUTION TO OTHER AGCY	117,000	419,679	.00	.00	117,000.00	302,679.00	27.9%
59300 LIABILITY INSURANCE CHGS	0	1,781	.00	.00	.00	1,781.00	.0%
59800 TRANSFERS OUT - CIP	764,387	2,736,679	26,359.23	.00	.00	2,710,320.07	1.0%
<b>TOTAL CDGB FUND</b>	<b>2,313,917</b>	<b>8,556,442</b>	<b>171,595.38</b>	<b>50,958.70</b>	<b>895,544.37</b>	<b>7,489,302.46</b>	<b>12.5%</b>

**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	44.05	.00	.00	1,615.11	2.7%
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	.00	.00	500.00	2,200.00	18.5%
53020 INTERNAL PHOTOCOPING COSTS	1,500	3,000	.00	.00	.00	3,000.00	.0%
53200 PROF SERVICES - OTHER	49,116	264,874	810.00	810.00	73,102.00	190,962.49	27.9%
53220 SERVICES LEGAL SERVICES	25,000	130,000	.00	.00	7,072.75	122,927.25	5.4%
53250 ADVERTISING	5,000	18,780	.00	.00	.00	18,780.00	.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%
<b>TOTAL HOME FUND</b>	<b>868,867</b>	<b>4,082,545</b>	<b>1,404.05</b>	<b>810.00</b>	<b>160,674.75</b>	<b>3,920,466.23</b>	<b>4.0%</b>

**203 EMERGENCY SHELTER FUND**

50000 SALARIES - REGULAR	11,723	18,257	.00	.00	.00	18,256.61	.0%
51000 CALPERS PENSION NORMAL COST	1,312	1,942	.00	.00	.00	1,941.60	.0%
51010 CALPERS PENSION UAL	0	513	.00	.00	.00	513.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS	2,556	3,919	.00	.00	.00	3,919.18	.0%
51300 WORKERS COMPENSATION	0	313	.00	.00	.00	313.00	.0%
53200 PROF SERVICES - OTHER	109,000	605,045	29,639.00	29,639.00	141,247.00	434,158.81	28.2%
57410 CONTRIBUTION TO OTHER AGCY	83,292	154,647	.00	.00	113,522.00	41,125.00	73.4%
<b>TOTAL EMERGENCY SHELTER FUND</b>	<b>207,883</b>	<b>784,635</b>	<b>29,639.00</b>	<b>29,639.00</b>	<b>254,769.00</b>	<b>500,227.20</b>	<b>36.2%</b>

**204 ARPA**

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204	ARPA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	2,506.03	2,506.03	23,935.67	214,173.37	11.0%
52600	SUPPLIES CUSTODIAL	0	65,000	135.36	135.36	5,000.00	59,864.64	7.9%
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	.00	.00	11,000.00	138,948.09	7.3%
53200	PROF SERVICES - OTHER	0	5,092,951	305,862.00	92,673.81	1,553,447.05	3,233,641.59	36.5%
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	10,944.53	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 (LABOR)	0	50,756	.00	.00	.00	50,755.77	.0%
59800	TRANSFERS OUT - CIP	0	16,460,487	5,614.79	.00	.00	16,454,872.34	.0%
TOTAL ARPA		0	22,902,785	448,937.71	106,259.73	1,628,563.19	20,825,284.13	9.1%

**210 STATE & LOCAL GRANTS FUND**

50000	SALARIES - REGULAR	2,095,520	2,119,158	530,021.33	117,449.91	.00	1,589,136.92	25.0%
50100	SALARIES - TEMPORARY	3,791,361	3,882,118	511,650.14	128,538.71	.00	3,370,467.85	13.2%
50200	OVERTIME WAGES	0	293,273	266,215.59	31,108.10	.00	27,057.28	90.8%
51000	CALPERS PENSION NORMAL COST	222,710	223,510	63,542.29	13,817.44	.00	159,968.04	28.4%
51010	CALPERS PENSION UAL	403,216	403,216	168,006.35	33,601.27	.00	235,209.65	41.7%
51030	RETIREMENT ENHANCEMENT PLAN	15,070	15,070	5,374.25	1,135.59	.00	9,695.75	35.7%
51160	CITY PAID EMPLOYEE BENEFITS	823,968	853,158	255,133.93	54,065.20	.00	598,024.44	29.9%
51300	WORKERS COMPENSATION	157,481	188,360	65,617.40	13,123.48	.00	122,742.22	34.8%
52300	UNIFORMS	17,910	27,910	2,427.21	1,604.83	13,677.62	11,805.17	57.7%
52310	TRAINING-WORKSHOP-MTGS	22,000	63,892	8,636.38	8,322.60	.00	55,255.73	13.5%
52320	MILEAGE REIMBURSEMENTS	1,230	2,074	.00	.00	.00	2,074.00	.0%
52330	EDUCATION REIMBURSEMENT	0	20,000	622.50	.00	.00	19,377.50	3.1%
52340	MEMBERSHIPS	1,000	1,000	590.00	440.00	.00	410.00	59.0%
52400	MINOR EQUIPMENT	66,160	462,997	19,002.80	8,372.21	124,630.43	319,363.74	31.0%
52510	PUBLIC OUTREACH	0	31,947	.00	.00	.00	31,946.86	.0%
52620	SUPPLIES OTHER	13,200	15,372	1,503.57	168.45	2,100.00	11,768.43	23.4%
52900	MISC SUPPLIES	17,000	59,661	3,002.45	1,666.25	13,312.73	43,346.01	27.3%
53000	SOFTWARE EXPENSE	0	75,000	.00	.00	.00	75,000.00	.0%
53010	SERVICES PRINTING BINDING	8,660	13,227	.00	.00	.00	13,227.00	.0%
53020	INTERNAL PHOTOCOPIING COSTS	0	0	80.86	.00	.00	-80.86	100.0%
53200	PROF SERVICES - OTHER	55,700	5,480,085	54,580.49	1,857.44	264,594.45	5,160,909.67	5.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53210 SERVICES AUDIT	0	25,000	.00	.00	25,000.00	.00	100.0%
53250 ADVERTISING	0	64,612	3,420.00	.00	.00	61,191.54	5.3%
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	27,860	9,202.54	.00	.00	18,657.46	33.0%
56040 CAPEX - MACHINERY/EQUIP	0	119,221	1,828.52	1,828.52	5,390.33	112,002.54	6.1%
57410 CONTRIBUTION TO OTHER AGCY	0	30,801	.00	.00	.00	30,801.00	.0%
58100 GENERAL LIABILITY INSURANCE	1,700	1,700	.00	.00	.00	1,700.00	.0%
59000 TRANSFERS OUT (LABOR)	0	257,747	.00	.00	.00	257,747.00	.0%
59200 IT & DATA PROCESSING CHGS	9,481	9,481	3,950.40	790.08	.00	5,530.60	41.7%
59300 LIABILITY INSURANCE CHGS	50,512	50,512	21,046.65	4,209.33	.00	29,465.35	41.7%
59600 INDIRECT PRORATED CST CHG	0	3,592	.00	.00	.00	3,592.00	.0%
59800 TRANSFERS OUT - CIP	0	33,030,521	741,316.34	.00	.00	32,289,204.72	2.2%
<b>TOTAL STATE &amp; LOCAL GRANTS FUND</b>	<b>7,798,739</b>	<b>48,703,438</b>	<b>2,736,771.99</b>	<b>422,099.41</b>	<b>448,705.56</b>	<b>45,517,960.61</b>	<b>6.5%</b>

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

50000 SALARIES - REGULAR	73,410	73,410	7,875.43	1,591.48	.00	65,534.57	10.7%
51000 CALPERS PENSION NORMAL COST	7,642	7,642	820.18	165.74	.00	6,821.82	10.7%
51010 CALPERS PENSION UAL	6,530	6,530	2,720.85	544.17	.00	3,809.15	41.7%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	36.29	.00	.00	-36.29	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	26,044	26,044	1,209.56	240.66	.00	24,834.44	4.6%
51300 WORKERS COMPENSATION	5,213	5,213	2,172.10	434.42	.00	3,040.90	41.7%
52620 SUPPLIES OTHER	5,000	5,000	.00	.00	.00	5,000.00	.0%
53200 PROF SERVICES - OTHER	778,000	778,000	244,667.28	54,424.46	433,399.49	99,933.23	87.2%
54010 UTILITY EXPENSE-ELECTRIC	28,000	28,000	22,800.22	7,764.39	.00	5,199.78	81.4%
54030 UTILITY EXPENSE- WASTEWATER	7,500	7,500	437.85	87.57	.00	7,062.15	5.8%
54040 UTILITY EXPENSE WATER	24,260	24,260	3,258.30	539.29	.00	21,001.70	13.4%
54050 UTIL EXP REFUSE AND DISPOSE	7,850	7,850	3,151.20	639.84	.00	4,698.80	40.1%
54080 TELEPHONE CHGS	1,100	1,100	697.42	13.60	.00	402.58	63.4%
55010 BUILDING MAINT & REPAIR	0	8,050	.00	.00	.00	8,050.00	.0%
59000 TRANSFERS OUT (LABOR)	5,000	46,792	20,254.19	.00	.00	26,538.15	43.3%
59200 IT & DATA PROCESSING CHGS	5,399	5,399	2,249.60	449.92	.00	3,149.40	41.7%
59300 LIABILITY INSURANCE CHGS	14,049	14,049	5,853.75	1,170.75	.00	8,195.25	41.7%
59400 TELEPHONE CHGS HIPC	6,656	6,656	2,773.35	554.67	.00	3,882.65	41.7%
59600 INDIRECT PRORATED CST CHG	46,892	46,892	19,538.35	3,907.67	.00	27,353.65	41.7%
59800 TRANSFERS OUT - CIP	0	1,863,396	9,982.61	.00	.00	1,853,413.38	.5%
<b>TOTAL TRANSPORT DEV ACT (TDA) FUN</b>	<b>1,048,545</b>	<b>2,961,783</b>	<b>350,498.53</b>	<b>72,528.63</b>	<b>433,399.49</b>	<b>2,177,885.31</b>	<b>26.5%</b>

**220 STATE HOUSING (LHTFP) GRANT**

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220	STATE HOUSING (LHTFP) GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	0	34,714	-2,569.01	.00	.00	37,282.88	-7.4%
53200	PROF SERVICES - OTHER	0	1,659,180	807,074.25	.00	548,222.75	303,883.22	81.7%
53600	HOUSING ASSIST LOAN GRANT	0	1,140,112	.00	.00	347,528.00	792,583.80	30.5%
	<b>TOTAL STATE HOUSING (LHTFP) GRANT</b>	<b>0</b>	<b>2,834,006</b>	<b>804,505.24</b>	<b>.00</b>	<b>895,750.75</b>	<b>1,133,749.90</b>	<b>60.0%</b>

**301 CAPITAL OUTLAY FUND**

50000	SALARIES - REGULAR	250,000	499,896	61,598.45	10,851.29	.00	438,297.94	12.3%
50200	OVERTIME WAGES	0	650,996	.00	.00	.00	650,995.90	.0%
51000	CALPERS PENSION NORMAL COST	0	16,061	6,407.42	1,129.63	.00	9,653.57	39.9%
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	12,734.16	2,182.86	.00	56,968.21	18.3%
51300	WORKERS COMPENSATION	0	64,859	.00	.00	.00	64,859.14	.0%
52310	TRAINING-WORKSHOP-MTGS	0	68,947	8,326.43	625.64	.00	60,620.73	12.1%
52400	MINOR EQUIPMENT	0	400,303	14,159.33	.00	189,810.76	196,332.44	51.0%
52600	SUPPLIES CUSTODIAL	0	30,000	.00	.00	5,000.00	25,000.00	16.7%
52900	MISC SUPPLIES	0	50,000	316.47	.00	5,500.00	44,183.53	11.6%
53000	SOFTWARE EXPENSE	283,021	290,978	157,184.86	134,924.86	.01	133,793.13	54.0%
53200	PROF SERVICES - OTHER	4,916,333	28,486,659	3,092,130.14	666,911.29	10,533,440.57	14,861,088.10	47.8%
53220	SERVICES LEGAL SERVICES	0	6,032	.00	.00	.00	6,032.00	.0%
53250	ADVERTISING	0	92,500	40,482.00	9,342.00	31,486.00	20,532.00	77.8%
53270	CONSTRUCTION SERVICES	25,175,952	83,169,039	2,167,437.76	850,464.47	24,170,745.97	56,830,855.38	31.7%
55010	BUILDING MAINT & REPAIR	0	348,322	.00	.00	.00	348,322.43	.0%
55020	EQUIPMENT MAINTENANCE	0	95,575	.00	.00	.00	95,575.00	.0%
56000	CAPEX - LAND EASEMENTS	0	0	64,636.00	.00	.00	-64,636.00	100.0%
56010	CAPEX - BUILDINGS	0	6,683,791	12,575.31	996.33	1,308,458.08	5,362,757.18	19.8%
56020	CAPEX - IMPRV OTH. THN BLDGS	764,387	16,508,570	1,108.95	.00	175,746.05	16,331,715.43	1.1%
56030	CAPEX - VEHICLES	0	667,614	.00	.00	.00	667,613.76	.0%
56040	CAPEX - MACHINERY/EQUIP	1,365,139	9,296,412	276,395.70	.00	2,705,802.73	6,314,213.86	32.1%
56050	CAPEX - INFRASTRUCTURE	0	3,521,570	.00	.00	.00	3,521,570.28	.0%
56888	LIFE TO DATE COSTS (END FY22)	0	0	-20,492.22	.00	.00	20,492.22	100.0%
57800	FOR CONTINGENCIES	0	5,259,423	.00	.00	.00	5,259,423.00	.0%
59000	TRANSFERS OUT (LABOR)	0	7,127,100	655,154.39	110,366.87	.00	6,471,945.82	9.2%
59300	LIABILITY INSURANCE CHGS	15,507	39,107	.00	.00	.00	39,107.00	.0%
	<b>TOTAL CAPITAL OUTLAY FUND</b>	<b>32,770,339</b>	<b>163,461,829</b>	<b>6,550,155.15</b>	<b>1,787,795.24</b>	<b>39,125,990.17</b>	<b>117,785,684.05</b>	<b>27.9%</b>

**311 PEG FEES FUND**

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311	PEG FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59800	TRANSFERS OUT - CIP	0	439,207	11,867.15	.00	.00	427,340.09	2.7%
	TOTAL PEG FEES FUND	0	439,207	11,867.15	.00	.00	427,340.09	2.7%
<b>313 2022 LEASE PURCH EQUIP FUND</b>								
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%
<b>314 2014 LEASE REV BOND FUND</b>								
59600	INDIRECT PRORATED CST CHG	923	923	384.60	76.92	.00	538.40	41.7%
59800	TRANSFERS OUT - CIP	0	15,622,783	1,361.54	.00	.00	15,621,421.79	.0%
	TOTAL 2014 LEASE REV BOND FUND	923	15,623,706	1,746.14	76.92	.00	15,621,960.19	.0%
<b>315 2006 TAB HERO/SW/ORMOND FUND</b>								
59800	TRANSFERS OUT - CIP	0	2,554,345	31,956.91	.00	.00	2,522,388.04	1.3%
	TOTAL 2006 TAB HERO/SW/ORMOND FUN	0	2,554,345	31,956.91	.00	.00	2,522,388.04	1.3%
<b>320 LOST PUBLIC SECTOR REV FUND</b>								
50000	SALARIES - REGULAR	0	83,686	225.19	96.46	.00	83,460.42	.3%
50500	MISC PAYROLL EXPENSE	0	300	.00	.00	.00	300.00	.0%
51000	CALPERS PENSION NORMAL COST	0	5,899	24.90	10.06	.00	5,874.56	.4%
51160	CITY PAID EMPLOYEE BENEFITS	0	21,424	41.84	16.91	.00	21,381.84	.2%
53200	PROF SERVICES - OTHER	0	5,222,968	46,318.22	18,642.12	201,962.60	4,974,687.37	4.8%
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 (LABOR)	0	303,290	593.02	250.48	.00	302,697.13	.2%
59800	TRANSFERS OUT - CIP	0	12,443,616	20,804.23	.00	.00	12,422,811.90	.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LOST PUBLIC SECTOR REV FUND	0	24,883,662	2,178,896.15	19,016.03	791,168.61	21,913,597.42	11.9%
<b>350 DEVELOPMENT IMPACT FEES FUND</b>							
53200 PROF SERVICES - OTHER	0	8,713	3,678.75	3,678.75	4,732.00	302.00	96.5%
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	18,785.06	3,385.58	.00	32,984.94	36.3%
59800 TRANSFERS OUT - CIP	3,370,604	15,591,826	158,298.19	.00	.00	15,433,527.39	1.0%
59900 TRANSFERS OUT - DEBT	0	544,652	.00	.00	.00	544,652.00	.0%
TOTAL DEVELOPMENT IMPACT FEES FUN	14,842,374	27,616,960	180,762.00	7,064.33	4,732.00	27,431,466.33	.7%
<b>360 OTH. DEVPT FEES FUND</b>							
50000 SALARIES - REGULAR	698,255	673,255	131,661.98	38,373.50	.00	541,593.02	19.6%
50100 SALARIES - TEMPORARY	14,343	14,343	1,984.13	1,984.13	.00	12,358.87	13.8%
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	17,552.34	4,503.44	.00	76,486.66	18.7%
51010 CALPERS PENSION UAL	13,604	13,604	5,668.30	1,133.66	.00	7,935.70	41.7%
51160 CITY PAID EMPLOYEE BENEFITS	174,237	174,237	29,566.71	7,918.31	.00	144,670.29	17.0%
51300 WORKERS COMPENSATION	38,393	38,393	15,997.10	3,199.42	.00	22,395.90	41.7%
51410 UNIFORM ALLOWANCE	800	800	1,600.00	.00	.00	-800.00	200.0%
52000 POSTAGE	2,600	2,600	622.94	108.07	.00	1,977.06	24.0%
52200 SUBSCRIPTIONS & PUBLS	1,500	1,500	.00	.00	.00	1,500.00	.0%
52300 UNIFORMS	2,100	2,100	409.62	409.62	7,000.00	-5,309.62	352.8%
52310 TRAINING-WORKSHOP-MTGS	11,935	11,935	2,276.90	.00	.00	9,658.10	19.1%
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	2,824.99	2,824.99	5,000.00	1,025.01	88.4%
52610 SUPPLIES SAFETY	2,810	2,810	262.49	142.03	.00	2,547.51	9.3%
52900 MISC SUPPLIES	6,375	6,375	2,674.66	67.56	3,575.29	125.05	98.0%
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	1,051.11	967.96	2,032.04	416.85	88.1%
53110 SERVICES MEDICAL	5,500	5,500	.00	.00	.00	5,500.00	.0%
53200 PROF SERVICES - OTHER	103,500	206,353	35,704.58	16,699.97	67,464.55	103,183.51	50.0%
53220 SERVICES LEGAL SERVICES	100,000	100,000	5,229.00	.00	3,332.04	91,438.96	8.6%
53250 ADVERTISING	2,500	2,500	.00	.00	.00	2,500.00	.0%
53600 HOUSING ASSIST LOAN GRANT	100,000	1,450,000	.00	.00	1,250,000.00	200,000.00	86.2%
54080 TELEPHONE CHGS	5,000	5,000	1,660.48	.00	.00	3,339.52	33.2%
55030 VEHICLE MAINTENANCE	700	700	.00	.00	.00	700.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	20,810.40	4,162.08	.00	29,134.60	41.7%
59300 LIABILITY INSURANCE CHGS	42,169	42,169	17,570.45	3,514.09	.00	24,598.55	41.7%
59400 TELEPHONE CHGS HIPC	2,237	2,237	932.10	186.42	.00	1,304.90	41.7%
59500 FLEET EQUIP MAINT ISF CHG	17,120	17,120	4,692.38	1,118.47	.00	12,427.62	27.4%
59600 INDIRECT PRORATED CST CHG	84,931	84,931	35,387.90	7,077.58	.00	49,543.10	41.7%
59700 FACILITY CHG MAINTENANCE	13,666	13,666	5,694.15	1,138.83	.00	7,971.85	41.7%
59800 TRANSFERS OUT - CIP	0	2,068,478	.00	.00	.00	2,068,478.38	.0%
<b>TOTAL OTH. DEVPT FEES FUND</b>	<b>1,651,685</b>	<b>5,148,016</b>	<b>342,065.16</b>	<b>95,530.13</b>	<b>1,338,903.92</b>	<b>3,467,046.94</b>	<b>32.7%</b>
<b>420 HOUSING SUC AGCY FUND</b>							
50000 SALARIES - REGULAR	6,738	6,738	496.00	496.00	.00	6,242.00	7.4%
51000 CALPERS PENSION NORMAL COST	701	701	48.83	51.66	.00	652.17	7.0%
51010 CALPERS PENSION UAL	1,088	1,088	453.35	90.67	.00	634.65	41.7%
51160 CITY PAID EMPLOYEE BENEFITS	2,372	2,372	68.61	68.61	.00	2,303.39	2.9%
51300 WORKERS COMPENSATION	386	386	160.85	32.17	.00	225.15	41.7%
52320 MILEAGE REIMBURSEMENTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
52400 MINOR EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
52900 MISC SUPPLIES	1,000	1,000	.00	.00	500.00	500.00	50.0%
53020 INTERNAL PHOTOCOPIING COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
53200 PROF SERVICES - OTHER	57,675	205,490	3,242.95	1,105.35	51,222.05	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	208.35	41.67	.00	291.65	41.7%
<b>TOTAL HOUSING SUC AGCY FUND</b>	<b>128,260</b>	<b>1,776,075</b>	<b>4,678.94</b>	<b>1,886.13</b>	<b>1,551,722.05</b>	<b>219,674.01</b>	<b>87.6%</b>
<b>429 CDC SUCCESSOR AGENCY FUND</b>							
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	10,156.78	314.83	52,833.18	-38,989.96	262.5%
53210 SERVICES AUDIT	0	10,000	.00	.00	.00	10,000.00	.0%
53220 SERVICES LEGAL SERVICES	0	25,000	10,650.00	2,200.00	49,350.00	-35,000.00	240.0%
53700 DEVELOPER REIMBURSEMENTS	0	2,157,329	2,031,951.00	2,031,951.00	.00	125,378.00	94.2%
54030 UTILITY EXPENSE- WASTEWATER	0	25,000	734.07	179.53	.00	24,265.93	2.9%
54040 UTILITY EXPENSE WATER	0	25,000	1,206.38	278.32	.00	23,793.62	4.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55020 EQUIPMENT MAINTENANCE	0	25,000	.00	.00	.00	25,000.00	.0%
57500 PRINCIPAL PAYMENTS	0	3,822,800	2,755,200.00	303,800.00	.00	1,067,600.00	72.1%
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%
59800 TRANSFERS OUT - CIP	0	199,000	.00	.00	.00	199,000.00	.0%
<b>TOTAL CDC SUCCESSOR AGENCY FUND</b>	<b>12,480</b>	<b>7,606,692</b>	<b>5,435,743.98</b>	<b>2,338,723.68</b>	<b>102,183.18</b>	<b>2,068,764.84</b>	<b>72.8%</b>

**481 DOWNTOWN IMPROVEMENT DISTRICT**

53200 PROF SERVICES - OTHER	85,716	168,400	6,255.75	.00	4.00	162,139.87	3.7%
59800 TRANSFERS OUT - CIP	0	48,934	.00	.00	.00	48,934.00	.0%
<b>TOTAL DOWNTOWN IMPROVEMENT DISTRI</b>	<b>85,716</b>	<b>217,334</b>	<b>6,255.75</b>	<b>.00</b>	<b>4.00</b>	<b>211,073.87</b>	<b>2.9%</b>

**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	40,830.12	7,457.54	3,178.61	11,991.27	78.6%
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%
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	8,524.65	1,704.93	.00	11,934.35	41.7%
<b>TOTAL BOND ASSESSMENT DISTRICTS</b>	<b>4,183,738</b>	<b>4,183,738</b>	<b>3,283,437.25</b>	<b>9,162.47</b>	<b>3,178.61</b>	<b>897,122.14</b>	<b>78.6%</b>

**541 DEVELOPER/OTHER DEPOSITS FUND**

52310 TRAINING-WORKSHOP-MTGS	0	15,705	5,450.17	.00	.00	10,254.49	34.7%
53200 PROF SERVICES - OTHER	0	6,455,869	82,393.47	468.00	365,892.96	6,007,582.68	6.9%
59800 TRANSFERS OUT - CIP	300,000	300,000	.00	.00	.00	300,000.00	.0%
<b>TOTAL DEVELOPER/OTHER DEPOSITS FU</b>	<b>300,000</b>	<b>6,771,574</b>	<b>87,843.64</b>	<b>468.00</b>	<b>365,892.96</b>	<b>6,317,837.17</b>	<b>6.7%</b>

**542 PAYROLL CLEARING FUND**



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542	PAYROLL CLEARING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50400	VAC SICK COMP BUYBACK	3,488,707	3,488,707	1,152,150.87	125,654.64	.00	2,336,556.13	33.0%
51160	CITY PAID EMPLOYEE BENEFITS	0	0	15,446.41	1,906.76	.00	-15,446.41	100.0%
53200	PROF SERVICES - OTHER	0	0	7,950.49	.00	.00	-7,950.49	100.0%
	<b>TOTAL PAYROLL CLEARING FUND</b>	<b>3,488,707</b>	<b>3,488,707</b>	<b>1,175,547.77</b>	<b>127,561.40</b>	<b>.00</b>	<b>2,313,159.23</b>	<b>33.7%</b>
<b>545 HOUSING AUTHORITY PAYROLL FUND</b>								
50000	SALARIES - REGULAR	3,620,996	3,620,996	1,184,836.40	248,422.66	.00	2,436,159.60	32.7%
50100	SALARIES - TEMPORARY	0	0	2,426.83	2,426.83	.00	-2,426.83	100.0%
50200	OVERTIME WAGES	0	0	31,610.49	4,017.23	.00	-31,610.49	100.0%
50410	WORKERS COMP SALARY CONTINUE	0	0	401.48	29.74	.00	-401.48	100.0%
51000	CALPERS PENSION NORMAL COST	376,941	376,941	123,962.65	25,750.20	.00	252,978.35	32.9%
51010	CALPERS PENSION UAL	515,862	515,862	.00	.00	.00	515,862.00	.0%
51030	RETIREMENT ENHANCEMENT PLAN	267,707	267,707	96,830.04	20,417.56	.00	170,876.96	36.2%
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	398,357.99	83,107.09	.00	804,535.01	33.1%
51210	RETIREE HEALTH INS PLAN	36,443	36,443	14,052.16	.00	.00	22,390.84	38.6%
51400	AUTO ALLOWANCE	2,520	2,520	915.97	193.86	.00	1,604.03	36.3%
	<b>TOTAL HOUSING AUTHORITY PAYROLL F</b>	<b>6,026,878</b>	<b>6,026,878</b>	<b>1,856,910.11</b>	<b>384,365.17</b>	<b>.00</b>	<b>4,169,967.89</b>	<b>30.8%</b>
<b>571 CONTRIBUTIONS TRUST FUND</b>								
52310	TRAINING-WORKSHOP-MTGGS	0	0	4,675.46	1,067.80	.00	-4,675.46	100.0%
52620	SUPPLIES OTHER	0	0	10,713.77	5,215.45	2,052.75	-12,766.52	100.0%
53200	PROF SERVICES - OTHER	0	550,000	1,930.80	990.80	.00	548,069.20	.4%
55010	BUILDING MAINT & REPAIR	0	1,650,000	.00	.00	.00	1,650,000.00	.0%
59800	TRANSFERS OUT - CIP	0	1,680	.00	.00	.00	1,680.00	.0%
	<b>TOTAL CONTRIBUTIONS TRUST FUND</b>	<b>0</b>	<b>2,201,680</b>	<b>17,320.03</b>	<b>7,274.05</b>	<b>2,052.75</b>	<b>2,182,307.22</b>	<b>.9%</b>
<b>601 WATER OPERATING FUND</b>								
50000	SALARIES - REGULAR	6,096,709	6,096,709	1,949,281.47	407,830.92	.00	4,147,427.53	32.0%
50100	SALARIES - TEMPORARY	110,000	110,000	8,147.95	1,813.50	.00	101,852.05	7.4%
50200	OVERTIME WAGES	350,000	350,000	196,522.00	47,630.34	.00	153,478.00	56.1%

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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	196,797.23	41,658.91	.00	448,601.77	30.5%
51010 CALPERS PENSION UAL	837,573	837,573	348,988.75	69,797.75	.00	488,584.25	41.7%
51030 RETIREMENT ENHANCEMENT PLAN	256,508	256,508	86,071.48	18,135.07	.00	170,436.52	33.6%
51040 EARLY RETIREMENT INCENTIVE	3,182	3,182	3,182.11	.00	.00	-.11	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	1,891,213	1,891,213	588,387.15	124,241.91	.00	1,302,825.85	31.1%
51210 RETIREE HEALTH INS PLAN	30,836	30,836	11,890.28	.00	.00	18,945.72	38.6%
51300 WORKERS COMPENSATION	333,192	333,192	138,830.00	27,766.00	.00	194,362.00	41.7%
51400 AUTO ALLOWANCE	1,050	1,050	381.65	80.77	.00	668.35	36.3%
51420 TOOL AND EQUIPMENT ALLOWANCE	950	950	950.00	.00	.00	.00	100.0%
52000 POSTAGE	6,000	6,000	2,844.36	333.04	.00	3,155.64	47.4%
52100 CHEMICALS	850,000	850,000	207,522.94	20,002.15	571,486.24	70,990.82	91.6%
52110 REPAIR PARTS	470,000	470,000	36,467.50	33,871.87	190,176.84	243,355.66	48.2%
52200 SUBSCRIPTIONS & PUBLS	20,000	20,000	254.52	.00	.00	19,745.48	1.3%
52300 UNIFORMS	40,000	40,000	9,008.89	1,222.05	37,503.08	-6,511.97	116.3%
52310 TRAINING-WORKSHOP-MTGS	95,000	95,000	45,097.63	10,376.62	16,110.00	33,792.37	64.4%
52330 EDUCATION REIMBURSEMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
52340 MEMBERSHIPS	50,000	50,000	19,936.40	945.95	.00	30,063.60	39.9%
52350 OTHER EXPENSE REIMB	75,000	75,000	75,050.00	16,080.00	.00	-50.00	100.1%
52400 MINOR EQUIPMENT	1,250,000	1,428,792	482,426.22	68,664.48	612,409.08	333,956.70	76.6%
52510 PUBLIC OUTREACH	200,000	200,000	25,355.03	1,790.00	-4,280.00	178,924.97	10.5%
52610 SUPPLIES SAFETY	105,000	105,000	7,998.36	3,303.12	15,671.07	81,330.57	22.5%
52900 MISC SUPPLIES	27,000	27,000	62,451.44	12,625.71	365,913.14	-401,364.58	1586.5%
53000 SOFTWARE EXPENSE	0	0	19.95	.00	.00	-19.95	100.0%
53010 SERVICES PRINTING BINDING	120,000	120,000	3,125.78	.00	12,266.31	104,607.91	12.8%
53020 INTERNAL PHOTOCOPING COSTS	11,000	11,000	3,744.54	1,829.18	.00	7,255.46	34.0%
53200 PROF SERVICES - OTHER	3,362,000	3,455,668	642,179.08	138,092.45	1,329,184.04	1,484,304.88	57.0%
53210 SERVICES AUDIT	5,000	5,000	.00	.00	.00	5,000.00	.0%
53220 SERVICES LEGAL SERVICES	800,000	800,000	160,178.87	50,001.50	115,189.87	524,631.26	34.4%
53250 ADVERTISING	30,000	30,000	7,459.00	.00	.00	22,541.00	24.9%
53260 LEGAL ADVOCACY	22,000	22,000	7,534.86	1,670.50	4,710.10	9,755.04	55.7%
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	24,889.49	2,560.96	125,211.71	-80,101.20	214.4%
54010 UTILITY EXPENSE-ELECTRIC	1,200,000	1,200,000	447,662.91	87,179.91	.00	752,337.09	37.3%
54020 UTILITY EXPENSE - GAS	5,000	5,000	261.78	80.09	.00	4,738.22	5.2%
54030 UTILITY EXPENSE- WASTEWATER	794,500	794,500	258,297.68	67,983.79	.00	536,202.32	32.5%
54040 UTILITY EXPENSE WATER	78,750	78,750	20,934.85	3,633.89	.00	57,815.15	26.6%
54050 UTIL EXP REFUSE AND DISPOSE	19,000	19,000	3,936.25	.00	.00	15,063.75	20.7%
54080 TELEPHONE CHGS	35,000	35,000	16,163.46	.00	.00	18,836.54	46.2%
54100 WATER PURCHASES	27,000,000	27,000,000	8,094,979.73	2,114,475.63	.00	18,905,020.27	30.0%
55010 BUILDING MAINT & REPAIR	225,000	225,000	.00	.00	.00	225,000.00	.0%
55020 EQUIPMENT MAINTENANCE	0	0	67.94	67.94	.00	-67.94	100.0%
56040 CAPEX - MACHINERY/EQUIP	910,000	910,000	185,449.78	.00	.00	724,550.22	20.4%
57000 RENTALS & LEASES	285,000	285,000	208,832.04	23,591.58	72,059.39	4,108.57	98.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
57110 TAXES AND FILING FEES	200,000	200,000	11,991.73	885.00	.00	188,008.27	6.0%
57200 BAD DEBT EXPENSE	75,000	75,000	-2,482.18	-99.93	.00	77,482.18	-3.3%
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	583,376.01	1,282,256.25	.00	8,236,975.99	6.6%
59000 TRANSFERS OUT (LABOR)	32,000	32,000	1,000.00	1,000.00	.00	31,000.00	3.1%
59100 CUSTOMER BILLING CHARGES	1,520,974	1,520,974	633,739.15	126,747.83	.00	887,234.85	41.7%
59200 IT & DATA PROCESSING CHGS	692,569	692,569	288,570.35	57,714.07	.00	403,998.65	41.7%
59300 LIABILITY INSURANCE CHGS	363,158	363,158	152,123.39	30,424.75	.00	211,034.61	41.9%
59400 TELEPHONE CHGS HIPC	64,739	64,739	26,974.55	5,394.91	.00	37,764.45	41.7%
59500 FLEET EQUIP MAINT ISF CHG	452,128	452,128	146,398.91	32,316.69	.00	305,729.09	32.4%
59600 INDIRECT PRORATED CST CHG	1,274,976	1,274,976	531,239.95	106,247.99	.00	743,736.05	41.7%
59700 FACILITY CHG MAINTENANCE	185,626	185,626	77,344.15	15,468.83	.00	108,281.85	41.7%
59800 TRANSFERS OUT - CIP	27,280	25,958,710	2,255,381.30	.00	.00	23,703,328.95	8.7%
59900 TRANSFERS OUT - DEBT	0	27,280	.00	.00	.00	27,280.00	.0%
60300 INTERFUND ADVANCE OFFSET	0	0	144,646.56	.00	.00	-144,646.56	100.0%
<b>TOTAL WATER OPERATING FUND</b>	<b>68,015,168</b>	<b>94,246,338</b>	<b>19,443,484.14</b>	<b>5,057,693.97</b>	<b>3,463,610.87</b>	<b>71,339,243.24</b>	<b>24.3%</b>

**602 WATER CIP FUND**

53200 PROF SERVICES - OTHER	0	7,481,643	532,959.40	240,437.21	4,504,354.65	2,444,328.78	67.3%
53270 CONSTRUCTION SERVICES	0	19,591,782	3,823,333.09	1,619,133.48	2,805,051.69	12,963,397.52	33.8%
56000 CAPEX - LAND EASEMENTS	0	85,276	5,042.50	2,581.25	10,942.50	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	168,440.00	.00	372,100.00	9,831,124.26	5.2%
57800 FOR CONTINGENCIES	0	2,040,846	.00	.00	.00	2,040,845.70	.0%
59000 TRANSFERS OUT (LABOR)	0	4,270,868	184,044.68	35,135.41	.00	4,086,822.94	4.3%
<b>TOTAL WATER CIP FUND</b>	<b>0</b>	<b>43,957,801</b>	<b>4,713,819.67</b>	<b>1,897,287.35</b>	<b>7,692,448.84</b>	<b>31,551,532.45</b>	<b>28.2%</b>

**603 WATER DEVLPMNT IMPACT FEES FUND**

59600 INDIRECT PRORATED CST CHG	21,294	21,294	8,872.50	1,774.50	.00	12,421.50	41.7%
59800 TRANSFERS OUT - CIP	0	10,517,420	526.07	.00	.00	10,516,893.50	.0%
<b>TOTAL WATER DEVLPMNT IMPACT FEES F</b>	<b>21,294</b>	<b>10,538,714</b>	<b>9,398.57</b>	<b>1,774.50</b>	<b>.00</b>	<b>10,529,315.00</b>	<b>.1%</b>

**605 WATER CAP FACILITY FUND**

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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	1,844.15	368.83	.00	2,581.85	41.7%
59800	TRANSFERS OUT - CIP	0	400,000	.00	.00	.00	400,000.00	.0%
	<b>TOTAL WATER CAP FACILITY FUND</b>	<b>379,426</b>	<b>779,426</b>	<b>1,844.15</b>	<b>368.83</b>	<b>.00</b>	<b>777,581.85</b>	<b>.2%</b>
<b>606 WATER RESOURCE FEE FUND</b>								
59600	INDIRECT PRORATED CST CHG	1,401	1,401	583.75	116.75	.00	817.25	41.7%
59800	TRANSFERS OUT - CIP	0	240,784	.00	.00	.00	240,784.00	.0%
	<b>TOTAL WATER RESOURCE FEE FUND</b>	<b>1,401</b>	<b>242,185</b>	<b>583.75</b>	<b>116.75</b>	<b>.00</b>	<b>241,601.25</b>	<b>.2%</b>
<b>607 WATER BOND 2021 (2004) FUND</b>								
59800	TRANSFERS OUT - CIP	0	1,350,000	.00	.00	.00	1,350,000.00	.0%
	<b>TOTAL WATER BOND 2021 (2004) FUND</b>	<b>0</b>	<b>1,350,000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,350,000.00</b>	<b>.0%</b>
<b>608 WATER SECURITY-CONT PREV FUND</b>								
50000	SALARIES - REGULAR	327,368	327,368	94,874.79	19,141.33	.00	232,493.21	29.0%
50200	OVERTIME WAGES	8,000	8,000	.00	.00	.00	8,000.00	.0%
51000	CALPERS PENSION NORMAL COST	32,483	32,483	9,255.29	1,963.08	.00	23,227.71	28.5%
51010	CALPERS PENSION UAL	43,533	43,533	18,138.75	3,627.75	.00	25,394.25	41.7%
51030	RETIREMENT ENHANCEMENT PLAN	46,502	46,502	17,585.70	3,714.99	.00	28,916.30	37.8%
51160	CITY PAID EMPLOYEE BENEFITS	98,160	98,160	28,868.01	5,980.52	.00	69,291.99	29.4%
51300	WORKERS COMPENSATION	18,781	18,781	7,825.40	1,565.08	.00	10,955.60	41.7%
52000	POSTAGE	20,000	20,000	.00	.00	.00	20,000.00	.0%
52400	MINOR EQUIPMENT	100,000	100,000	18,610.61	43.54	92,158.85	-10,769.46	110.8%
53010	SERVICES PRINTING BINDING	15,000	15,000	.00	.00	.00	15,000.00	.0%
53200	PROF SERVICES - OTHER	350,000	350,000	205,014.72	40,926.70	126,783.07	18,202.21	94.8%
53420	TEST MONITOR COMPLIANCE	200,000	200,000	45,894.97	13,419.47	109,815.83	44,289.20	77.9%
59000	TRANSFERS OUT (LABOR)	30,000	30,000	5,240.00	.00	.00	24,760.00	17.5%
59200	IT & DATA PROCESSING CHGS	35,996	35,996	14,998.35	2,999.67	.00	20,997.65	41.7%
59300	LIABILITY INSURANCE CHGS	20,333	20,333	8,472.10	1,694.42	.00	11,860.90	41.7%
59400	TELEPHONE CHGS HIPC	1,495	1,495	622.90	124.58	.00	872.10	41.7%
59600	INDIRECT PRORATED CST CHG	85,205	85,205	35,502.10	7,100.42	.00	49,702.90	41.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59800 TRANSFERS OUT - CIP	0	756,281	303.28	.00	.00	755,978.03	.0%
TOTAL WATER SECURITY-CONT PREV FU	1,432,856	2,189,137	511,206.97	102,301.55	328,757.75	1,349,172.59	38.4%
<b>609 WATER BOND 2021A REV BOND FUND</b>							
59800 TRANSFERS OUT - CIP	0	4,234,606	36,974.46	.00	.00	4,197,631.37	.9%
TOTAL WATER BOND 2021A REV BOND F	0	4,234,606	36,974.46	.00	.00	4,197,631.37	.9%
<b>611 WASTEWATER OPERATING FUND</b>							
50000 SALARIES - REGULAR	7,204,946	7,204,946	2,418,021.03	511,678.49	.00	4,786,924.97	33.6%
50100 SALARIES - TEMPORARY	245,000	245,000	18,122.40	2,661.45	.00	226,877.60	7.4%
50200 OVERTIME WAGES	403,000	403,000	134,679.00	29,566.18	.00	268,321.00	33.4%
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	245,169.20	52,161.19	.00	514,275.80	32.3%
51010 CALPERS PENSION UAL	942,160	942,160	392,566.70	78,513.34	.00	549,593.30	41.7%
51030 RETIREMENT ENHANCEMENT PLAN	360,582	360,582	118,959.03	24,547.79	.00	241,622.97	33.0%
51160 CITY PAID EMPLOYEE BENEFITS	2,246,058	2,246,058	712,452.62	151,569.39	.00	1,533,605.38	31.7%
51210 RETIREE HEALTH INS PLAN	51,580	51,580	19,889.21	.00	.00	31,690.79	38.6%
51300 WORKERS COMPENSATION	419,213	419,213	176,188.03	36,450.39	.00	243,024.97	42.0%
51400 AUTO ALLOWANCE	1,050	1,050	381.65	80.77	.00	668.35	36.3%
52000 POSTAGE	11,500	11,500	1,701.49	94.13	.00	9,798.51	14.8%
52100 CHEMICALS	1,875,000	1,875,000	666,957.37	165,181.05	1,112,139.06	95,903.57	94.9%
52110 REPAIR PARTS	381,000	381,000	95,937.87	26,826.63	138,016.42	147,045.71	61.4%
52200 SUBSCRIPTIONS & PUBLS	100	100	.00	.00	.00	100.00	.0%
52300 UNIFORMS	64,000	64,000	5,368.66	3,312.48	47,149.89	11,481.45	82.1%
52310 TRAINING-WORKSHOP-MTGS	100,000	100,000	10,910.59	959.99	60,950.00	28,139.41	71.9%
52330 EDUCATION REIMBURSEMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
52340 MEMBERSHIPS	43,550	43,550	27,887.95	23,281.00	.00	15,662.05	64.0%
52400 MINOR EQUIPMENT	865,000	865,000	318,283.08	108,798.22	581,080.97	-34,364.05	104.0%
52610 SUPPLIES SAFETY	90,000	90,000	20,253.80	4,517.52	68,702.89	1,043.31	98.8%
52900 MISC SUPPLIES	40,000	40,000	19,963.60	5,440.33	92,735.45	-72,699.05	281.7%
53000 SOFTWARE EXPENSE	0	0	4,574.02	1,048.21	16,474.19	-21,048.21	100.0%
53010 SERVICES PRINTING BINDING	16,000	16,000	3,491.00	2,187.52	11,227.06	1,281.94	92.0%
53020 INTERNAL PHOTOCOPING COSTS	4,000	4,000	2,158.85	1,067.21	.00	1,841.15	54.0%
53110 SERVICES MEDICAL	4,800	4,800	240.00	240.00	.00	4,560.00	5.0%
53200 PROF SERVICES - OTHER	4,406,000	4,322,622	609,817.49	272,403.84	1,056,620.72	2,656,183.79	38.6%
53220 SERVICES LEGAL SERVICES	300,000	300,000	295.00	295.00	4,706.00	294,999.00	1.7%

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	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	3,469.32	654.00	2,168.33	5,362.35	51.3%
53420 TEST MONITOR COMPLIANCE	400,000	400,000	295,818.97	7,117.57	340,674.13	-236,493.10	159.1%
54010 UTILITY EXPENSE-ELECTRIC	1,560,918	1,605,918	840,543.09	325,579.42	.00	765,374.91	52.3%
54020 UTILITY EXPENSE - GAS	250,000	250,000	91,131.22	18,234.44	25,063.17	133,805.61	46.5%
54030 UTILITY EXPENSE- WASTEWATER	15,000	15,000	6,426.75	4,157.18	.00	8,573.25	42.8%
54040 UTILITY EXPENSE WATER	90,000	90,000	50,927.39	11,389.43	.00	39,072.61	56.6%
54050 UTIL EXP REFUSE AND DISPOSE	1,500,000	1,500,000	530,862.77	125,585.08	947,539.40	21,597.83	98.6%
54080 TELEPHONE CHGS	46,000	71,000	23,250.41	1,232.24	.00	47,749.59	32.7%
54090 UNLEADED FUEL	160,000	160,000	41,990.76	.00	205,876.78	-87,867.54	154.9%
55010 BUILDING MAINT & REPAIR	80,000	80,000	567.33	396.58	14,824.23	64,608.44	19.2%
55020 EQUIPMENT MAINTENANCE	100,000	100,000	.00	.00	.00	100,000.00	.0%
55030 VEHICLE MAINTENANCE	90,033	90,033	36,360.40	3,805.99	45,770.79	7,901.81	91.2%
56040 CAPEX - MACHINERY/EQUIP	1,782,500	1,782,500	160,607.57	113,786.34	623,725.06	998,167.37	44.0%
57000 RENTALS & LEASES	240,000	360,000	124,791.48	34,661.47	162,272.80	72,935.72	79.7%
57110 TAXES AND FILING FEES	285,000	285,000	27,510.93	705.00	.00	257,489.07	9.7%
57200 BAD DEBT EXPENSE	40,000	40,000	-9,422.81	-80.86	.00	49,422.81	-23.6%
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	1,632,778.68	1,940,250.00	.00	2,247,721.32	42.1%
59000 TRANSFERS OUT (LABOR)	15,000	15,000	.00	.00	.00	15,000.00	.0%
59100 CUSTOMER BILLING CHARGES	608,390	608,390	253,495.85	50,699.17	.00	354,894.15	41.7%
59200 IT & DATA PROCESSING CHGS	779,049	779,049	324,603.80	64,920.76	.00	454,445.20	41.7%
59300 LIABILITY INSURANCE CHGS	367,161	367,161	153,791.34	30,758.34	.00	213,369.66	41.9%
59400 TELEPHONE CHGS HIPC	141,352	141,352	58,896.65	11,779.33	.00	82,455.35	41.7%
59500 FLEET EQUIP MAINT ISF CHG	42,391	42,391	21,047.78	3,784.11	.00	21,343.22	49.7%
59600 INDIRECT PRORATED CST CHG	1,259,754	1,259,754	524,897.45	104,979.49	.00	734,856.55	41.7%
59700 FACILITY CHG MAINTENANCE	140,049	140,049	58,353.75	11,670.75	.00	81,695.25	41.7%
59800 TRANSFERS OUT - CIP	13,930,960	36,876,668	246,892.96	.00	.00	36,629,774.87	.7%
59900 TRANSFERS OUT - DEBT	0	30,960	.00	.00	.00	30,960.00	.0%
60200 CAPITAL ASSET OFFSET	0	0	-67,794.50	-67,794.50	.00	67,794.50	100.0%
<b>TOTAL WASTEWATER OPERATING FUND</b>	<b>54,224,041</b>	<b>77,307,331</b>	<b>11,464,747.98</b>	<b>4,301,153.45</b>	<b>5,557,717.34</b>	<b>60,284,865.51</b>	<b>22.0%</b>
<b>612 WASTEWATER CIP FUND</b>							
53200 PROF SERVICES - OTHER	200,000	9,142,026	976,324.95	385,982.09	3,741,272.60	4,424,428.83	51.6%
53270 CONSTRUCTION SERVICES	13,700,000	82,349,576	3,088,480.84	1,163,969.13	45,211,469.16	34,049,625.80	58.7%
56020 CAPEX - IMPRV OTH. THN BLDGS	0	3,346,843	.00	.00	.00	3,346,843.00	.0%
56050 CAPEX - INFRASTRUCTURE	0	1,127,122	.00	.00	.00	1,127,122.00	.0%
57800 FOR CONTINGENCIES	0	1,316,500	.00	.00	.00	1,316,500.00	.0%
59000 TRANSFERS OUT (LABOR)	0	4,937,285	93,876.66	23,116.65	.00	4,843,408.53	1.9%
<b>TOTAL WASTEWATER CIP FUND</b>	<b>13,900,000</b>	<b>102,219,352</b>	<b>4,158,682.45</b>	<b>1,573,067.87</b>	<b>48,952,741.76</b>	<b>49,107,928.16</b>	<b>52.0%</b>

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**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	8,343.35	1,668.67	.00	11,680.65	41.7%
<b>TOTAL WASTEWATER CONNECTION FEE F</b>	<b>1,195,024</b>	<b>1,315,504</b>	<b>8,343.35</b>	<b>1,668.67</b>	<b>.00</b>	<b>1,307,160.65</b>	<b>.6%</b>

**617 WASTEWATER BOND FUNDED CIP**

59800 TRANSFERS OUT - CIP	0	64,182,739	.00	.00	.00	64,182,738.89	.0%
<b>TOTAL WASTEWATER BOND FUNDED CIP</b>	<b>0</b>	<b>64,182,739</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>64,182,738.89</b>	<b>.0%</b>

**631 SOLID WASTE OPERATING FUND**

50000 SALARIES - REGULAR	12,463,439	12,577,710	4,138,722.19	866,391.43	.00	8,438,987.81	32.9%
50100 SALARIES - TEMPORARY	56,461	206,461	1,341.57	775.89	.00	205,119.43	.6%
50200 OVERTIME WAGES	1,630,283	1,640,283	1,429,032.10	318,940.79	.00	211,250.90	87.1%
50410 WORKERS COMP SALARY CONTINUE	0	0	21,529.14	6,985.48	.00	-21,529.14	100.0%
51000 CALPERS PENSION NORMAL COST	1,306,426	1,318,707	428,185.89	89,608.10	.00	890,521.11	32.5%
51010 CALPERS PENSION UAL	2,030,156	2,054,099	845,898.40	169,179.68	.00	1,208,200.60	41.2%
51030 RETIREMENT ENHANCEMENT PLAN	668,599	675,372	226,695.77	45,701.16	.00	448,676.23	33.6%
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	1,550,689.48	319,534.97	.00	3,015,358.52	34.0%
51210 RETIREE HEALTH INS PLAN	52,141	52,141	20,105.40	.00	.00	32,035.60	38.6%
51300 WORKERS COMPENSATION	897,976	867,044	374,156.65	74,831.33	.00	492,887.35	43.2%
51400 AUTO ALLOWANCE	1,050	1,050	381.65	80.77	.00	668.35	36.3%
51420 TOOL AND EQUIPMENT ALLOWANCE	14,250	14,250	13,775.00	475.00	.00	475.00	96.7%
52000 POSTAGE	3,000	3,000	508.25	2.76	.00	2,491.75	16.9%
52110 REPAIR PARTS	190,000	190,000	69,538.11	14,552.74	42,008.30	78,453.59	58.7%
52200 SUBSCRIPTIONS & PUBLS	495	495	.00	.00	.00	495.00	.0%
52300 UNIFORMS	150,000	150,000	61,050.61	20,001.30	38,855.89	50,093.50	66.6%
52310 TRAINING-WORKSHOP-MTGS	30,000	30,000	6,900.06	.00	.00	23,099.94	23.0%
52330 EDUCATION REIMBURSEMENT	6,500	6,500	.00	.00	.00	6,500.00	.0%
52340 MEMBERSHIPS	10,000	10,000	1,405.00	475.00	.00	8,595.00	14.1%
52400 MINOR EQUIPMENT	1,202,800	1,216,004	479,067.77	30,395.07	528,826.63	208,109.52	82.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52510 PUBLIC OUTREACH	7,000	7,000	.00	.00	.00	7,000.00	.0%
52610 SUPPLIES SAFETY	79,000	79,000	26,366.29	5,737.78	29,165.47	23,468.24	70.3%
52900 MISC SUPPLIES	37,000	37,000	10,039.69	541.95	9,138.33	17,821.98	51.8%
53000 SOFTWARE EXPENSE	5,000	5,000	.00	.00	.00	5,000.00	.0%
53020 INTERNAL PHOTOCOPIING COSTS	6,691	6,691	2,772.04	1,525.76	.00	3,918.96	41.4%
53200 PROF SERVICES - OTHER	1,877,312	1,897,312	390,057.93	162,579.00	1,225,331.28	281,922.79	85.1%
53250 ADVERTISING	89,500	104,501	8,420.00	.00	10,050.00	86,030.50	17.7%
53260 LEGAL ADVOCACY	15,000	15,000	3,469.82	654.00	2,167.83	9,362.35	37.6%
53500 BANK CHARGES	37,180	37,180	11,800.11	3,100.10	25,379.89	.00	100.0%
54010 UTILITY EXPENSE-ELECTRIC	110,151	110,151	65,088.51	13,976.04	.00	45,062.49	59.1%
54020 UTILITY EXPENSE - GAS	2,600	2,600	213.76	112.50	.00	2,386.24	8.2%
54030 UTILITY EXPENSE- WASTEWATER	1,800	1,800	709.41	143.17	.00	1,090.59	39.4%
54040 UTILITY EXPENSE WATER	18,000	18,000	4,110.91	774.58	.00	13,889.09	22.8%
54050 UTIL EXP REFUSE AND DISPOSE	10,700,000	10,640,750	3,410,303.87	859,681.33	6,737,349.04	493,097.09	95.4%
54080 TELEPHONE CHGS	50,000	50,000	14,467.50	1,216.23	.00	35,532.50	28.9%
54090 UNLEADED FUEL	245,000	245,000	93,130.36	18,342.08	150,882.96	986.68	99.6%
54200 RECYCLES BUY BACK	2,700,000	2,700,000	708,779.48	73,281.54	.00	1,991,220.52	26.3%
54300 GREENWASTE PROCESSING	1,000,000	850,000	303,199.77	62,050.71	496,800.23	50,000.00	94.1%
54400 SUPP WASTE HAULING	1,500,000	1,500,000	474,033.70	101,630.04	586,632.40	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	60,735.00	12,280.00	53,265.00	86,000.00	57.0%
56040 CAPEX - MACHINERY/EQUIP	515,000	515,000	9,517.40	9,517.40	65,094.59	440,388.01	14.5%
57000 RENTALS & LEASES	1,414,235	1,382,096	479,275.22	106,586.73	932,960.12	-30,139.34	102.2%
57110 TAXES AND FILING FEES	75,000	75,000	21,592.51	2,538.20	.00	53,407.49	28.8%
57200 BAD DEBT EXPENSE	30,000	30,000	-3,323.06	-27.63	.00	33,323.06	-11.1%
57500 PRINCIPAL PAYMENTS	1,928,565	1,928,565	959,810.61	714,856.00	.00	968,754.39	49.8%
57510 INTEREST EXPENSE	174,885	174,885	64,309.96	53,737.96	.00	110,575.04	36.8%
59000 TRANSFERS OUT (LABOR)	50,000	50,000	1,049.88	.00	.00	48,950.12	2.1%
59100 CUSTOMER BILLING CHARGES	912,584	912,584	380,243.35	76,048.67	.00	532,340.65	41.7%
59200 IT & DATA PROCESSING CHGS	1,777,675	1,705,682	740,697.90	148,139.58	.00	964,984.10	43.4%
59300 LIABILITY INSURANCE CHGS	793,645	800,761	331,493.04	66,298.68	.00	469,267.96	41.4%
59400 TELEPHONE CHGS HIPC	38,318	38,318	15,965.85	3,193.17	.00	22,352.15	41.7%
59500 FLEET EQUIP MAINT ISF CHG	4,171,212	4,140,900	1,435,321.27	317,152.68	.00	2,705,578.73	34.7%
59600 INDIRECT PRORATED CST CHG	1,786,879	1,786,879	744,532.95	148,906.59	.00	1,042,346.05	41.7%
59700 FACILITY CHG MAINTENANCE	125,453	125,453	52,272.05	10,454.41	.00	73,180.95	41.7%
59800 TRANSFERS OUT - CIP	77,948	4,686,048	84,252.33	.00	.00	4,601,795.37	1.8%
59900 TRANSFERS OUT - DEBT	0	77,948	.00	.00	.00	77,948.00	.0%
<b>TOTAL SOLID WASTE OPERATING FUND</b>	<b>57,956,632</b>	<b>62,690,884</b>	<b>20,598,309.04</b>	<b>4,932,960.72</b>	<b>10,933,907.96</b>	<b>31,158,667.12</b>	<b>50.3%</b>

**632 SOLID WASTE CIP FUND**



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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	4,708.45	549.33	14,836.25	291,093.37	6.3%
53270	CONSTRUCTION SERVICES	0	3,705,500	261,560.60	.00	1,193,759.25	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 (LABOR)	0	177,447	32,739.08	4,324.36	.00	144,708.13	18.5%
	<b>TOTAL SOLID WASTE CIP FUND</b>	<b>0</b>	<b>4,985,398</b>	<b>299,008.13</b>	<b>4,873.69</b>	<b>1,208,595.50</b>	<b>3,477,794.07</b>	<b>30.2%</b>
<b>638 SOLID WASTE SEC - CONT PREV FU</b>								
53200	PROF SERVICES - OTHER	163,000	163,000	72,192.53	21,196.46	67,779.81	23,027.66	85.9%
59800	TRANSFERS OUT - CIP	0	299,350	.00	.00	.00	299,350.00	.0%
	<b>TOTAL SOLID WASTE SEC - CONT PREV</b>	<b>163,000</b>	<b>462,350</b>	<b>72,192.53</b>	<b>21,196.46</b>	<b>67,779.81</b>	<b>322,377.66</b>	<b>30.3%</b>
<b>641 PERFORMING ARTS CENTER FUND</b>								
54010	UTILITY EXPENSE-ELECTRIC	72,000	72,000	.00	.00	.00	72,000.00	.0%
54030	UTILITY EXPENSE- WASTEWATER	4,588	4,588	759.65	188.05	.00	3,828.35	16.6%
54040	UTILITY EXPENSE WATER	10,493	10,493	4,365.49	859.32	.00	6,127.51	41.6%
54050	UTIL EXP REFUSE AND DISPOSE	21,336	21,336	10,299.62	2,106.72	.00	11,036.38	48.3%
55010	BUILDING MAINT & REPAIR	120,857	120,857	6,120.63	1,144.95	65,992.25	48,744.12	59.7%
57110	TAXES AND FILING FEES	200	200	.00	.00	.00	200.00	.0%
	<b>TOTAL PERFORMING ARTS CENTER FUND</b>	<b>229,474</b>	<b>229,474</b>	<b>21,545.39</b>	<b>4,299.04</b>	<b>65,992.25</b>	<b>141,936.36</b>	<b>38.1%</b>
<b>651 GOLF COURSE OPERATING FUND</b>								
50000	SALARIES - REGULAR	26,173	26,173	9,305.34	1,972.12	.00	16,867.66	35.6%
51000	CALPERS PENSION NORMAL COST	2,725	2,725	964.24	205.24	.00	1,760.76	35.4%
51010	CALPERS PENSION UAL	1,632	1,632	680.00	136.00	.00	952.00	41.7%
51160	CITY PAID EMPLOYEE BENEFITS	5,134	5,134	1,855.12	392.74	.00	3,278.88	36.1%
51300	WORKERS COMPENSATION	1,460	1,460	608.35	121.67	.00	851.65	41.7%
52400	MINOR EQUIPMENT	347,800	347,800	101,158.00	.00	.00	246,642.00	29.1%
53020	INTERNAL PHOTOCOPIING COSTS	0	0	362.35	182.55	.00	-362.35	100.0%
53200	PROF SERVICES - OTHER	4,067,821	4,067,821	1,181,723.46	13,019.03	29,050.54	2,857,047.00	29.8%
53210	SERVICES AUDIT	10,000	10,000	20,000.00	5,000.00	.00	-10,000.00	200.0%
53500	BANK CHARGES	106,517	106,517	73,333.05	12,603.71	.00	33,183.95	68.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54010 UTILITY EXPENSE-ELECTRIC	234,000	234,000	94,040.00	.00	.00	139,960.00	40.2%
54040 UTILITY EXPENSE WATER	430,000	430,000	135,995.00	.00	.00	294,005.00	31.6%
54050 UTIL EXP REFUSE AND DISPOSE	15,000	15,000	2,718.00	.00	.00	12,282.00	18.1%
54070 INTERNET CHARGES	12,894	12,894	567.00	.00	.00	12,327.00	4.4%
54080 TELEPHONE CHGS	8,800	8,800	7,046.00	.00	.00	1,754.00	80.1%
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	30,789.00	.00	.00	95,211.00	24.4%
59200 IT & DATA PROCESSING CHGS	1,353	1,353	563.75	112.75	.00	789.25	41.7%
59300 LIABILITY INSURANCE CHGS	1,391	1,391	579.60	115.92	.00	811.40	41.7%
59400 TELEPHONE CHGS HIPC	10,962	10,962	4,567.50	913.50	.00	6,394.50	41.7%
59600 INDIRECT PRORATED CST CHG	48,464	48,464	20,193.35	4,038.67	.00	28,270.65	41.7%
59800 TRANSFERS OUT - CIP	0	588,786	7,462.25	.00	.00	581,324.07	1.3%
60300 INTERFUND ADVANCE OFFSET	0	0	-144,646.56	.00	.00	144,646.56	100.0%
<b>TOTAL GOLF COURSE OPERATING FUND</b>	<b>5,777,021</b>	<b>6,365,807</b>	<b>1,709,204.86</b>	<b>38,813.90</b>	<b>40,370.04</b>	<b>4,616,232.42</b>	<b>27.5%</b>
<b>652 GOLF COURSE CIP FUND</b>							
53200 PROF SERVICES - OTHER	0	157,236	17,069.50	6,797.07	83,433.07	56,733.75	63.9%
53270 CONSTRUCTION SERVICES	0	426,550	.00	.00	.00	426,550.00	.0%
56010 CAPEX - BUILDINGS	0	510,000	.00	.00	.00	510,000.00	.0%
59000 TRANSFERS OUT (LABOR)	0	95,000	1,836.73	723.61	.00	93,163.27	1.9%
<b>TOTAL GOLF COURSE CIP FUND</b>	<b>0</b>	<b>1,188,786</b>	<b>18,906.23</b>	<b>7,520.68</b>	<b>83,433.07</b>	<b>1,086,447.02</b>	<b>8.6%</b>
<b>701 PUBLIC LIAB &amp; PROP INSUR ISF</b>							
50000 SALARIES - REGULAR	186,624	186,624	58,648.73	12,428.51	.00	127,975.27	31.4%
51000 CALPERS PENSION NORMAL COST	18,227	18,227	6,061.32	1,293.76	.00	12,165.68	33.3%
51010 CALPERS PENSION UAL	16,869	16,869	7,028.75	1,405.75	.00	9,840.25	41.7%
51030 RETIREMENT ENHANCEMENT PLAN	33,181	33,181	6,029.73	1,285.52	.00	27,151.27	18.2%
51160 CITY PAID EMPLOYEE BENEFITS	46,991	46,991	13,159.49	2,785.82	.00	33,831.51	28.0%
51300 WORKERS COMPENSATION	10,323	10,323	4,301.25	860.25	.00	6,021.75	41.7%
51400 AUTO ALLOWANCE	210	210	76.29	16.15	.00	133.71	36.3%
52000 POSTAGE	33	33	.00	.00	.00	33.00	.0%
52200 SUBSCRIPTIONS & PUBLS	275	275	.00	.00	.00	275.00	.0%

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	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	114,466.15	3,324.25	157,234.35	-1,700.50	100.6%
53220 SERVICES LEGAL SERVICES	15,113	15,113	1,760.00	612.50	3,387.50	9,965.50	34.1%
55010 BUILDING MAINT & REPAIR	3,324	3,324	.00	.00	.00	3,324.00	.0%
58050 LOSS CONTROL ACTIVITIES	110,000	110,000	.00	.00	.00	110,000.00	.0%
58200 PHYSICAL DMG INS NON AUTO	1,635,000	1,635,000	1,339,768.00	.00	26,548.00	268,684.00	83.6%
58300 EXCESS LIABILITY INS	3,300,000	3,300,000	2,765,470.00	.00	.00	534,530.00	83.8%
58400 LIABILITY CLAIMS EXPENSE	2,500,000	2,500,000	1,309,384.72	235,212.33	.00	1,190,615.28	52.4%
58500 WORKERS COMP CLAIMS	316,768	316,768	.00	.00	.00	316,768.00	.0%
59300 LIABILITY INSURANCE CHGS	15,622	15,622	6,509.15	1,301.83	.00	9,112.85	41.7%
59600 INDIRECT PRORATED CST CHG	93,938	93,938	39,140.85	7,828.17	.00	54,797.15	41.7%
<b>TOTAL PUBLIC LIAB &amp; PROP INSUR IS</b>	<b>8,575,923</b>	<b>8,575,923</b>	<b>5,671,804.43</b>	<b>268,354.84</b>	<b>187,169.85</b>	<b>2,716,948.72</b>	<b>68.3%</b>

**702 WORKERS COMP INSUR ISF**

50000 SALARIES - REGULAR	493,337	493,337	136,446.36	31,109.86	.00	356,890.64	27.7%
51000 CALPERS PENSION NORMAL COST	51,356	51,356	14,134.62	3,238.55	.00	37,221.38	27.5%
51010 CALPERS PENSION UAL	42,989	42,989	17,912.10	3,582.42	.00	25,076.90	41.7%
51030 RETIREMENT ENHANCEMENT PLAN	13,649	13,649	4,823.76	1,028.53	.00	8,825.24	35.3%
51160 CITY PAID EMPLOYEE BENEFITS	109,149	109,149	29,204.26	6,593.24	.00	79,944.74	26.8%
51210 RETIREE HEALTH INS PLAN	1,682	1,682	648.55	.00	.00	1,033.45	38.6%
51300 WORKERS COMPENSATION	21,715	21,715	9,047.90	1,809.58	.00	12,667.10	41.7%
51400 AUTO ALLOWANCE	210	210	76.30	16.15	.00	133.70	36.3%
52000 POSTAGE	63	63	55.13	.00	.00	7.87	87.5%
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	163.82	163.82	336.18	450.00	52.6%
53020 INTERNAL PHOTOCOPING COSTS	400	400	.00	.00	.00	400.00	.0%
53200 PROF SERVICES - OTHER	328,000	328,000	88,403.32	24,514.58	227,720.72	11,875.96	96.4%
54080 TELEPHONE CHGS	0	0	300.76	.00	.00	-300.76	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	7,575.80	825.00	2,120.00	165,304.20	5.5%
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	2,205,013.40	542,484.52	31,045.00	5,027,254.60	30.8%
59300 LIABILITY INSURANCE CHGS	36,572	36,572	15,238.35	3,047.67	.00	21,333.65	41.7%
59600 INDIRECT PRORATED CST CHG	229,099	229,099	95,457.90	19,091.58	.00	133,641.10	41.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WORKERS COMP INSUR ISF	9,917,981	9,917,981	3,248,037.33	637,505.50	261,221.90	6,408,721.77	35.4%
<b>725 CUSTOMER BILLING OPS ISF</b>							
50000 SALARIES - REGULAR	917,673	917,673	281,854.44	61,788.72	.00	635,818.56	30.7%
50100 SALARIES - TEMPORARY	0	0	12,718.75	2,775.00	.00	-12,718.75	100.0%
50200 OVERTIME WAGES	0	0	304.25	.00	.00	-304.25	100.0%
51000 CALPERS PENSION NORMAL COST	95,530	95,530	29,147.38	6,401.43	.00	66,382.62	30.5%
51010 CALPERS PENSION UAL	145,781	145,781	60,742.05	12,148.41	.00	85,038.95	41.7%
51030 RETIREMENT ENHANCEMENT PLAN	50,844	50,844	14,750.74	2,991.66	.00	36,093.26	29.0%
51160 CITY PAID EMPLOYEE BENEFITS	340,217	340,217	106,499.59	23,560.04	.00	233,717.41	31.3%
51210 RETIREE HEALTH INS PLAN	6,167	6,167	2,378.05	.00	.00	3,788.95	38.6%
51300 WORKERS COMPENSATION	50,919	50,919	21,216.25	4,243.25	.00	29,702.75	41.7%
51400 AUTO ALLOWANCE	2,625	2,625	1,009.59	201.92	.00	1,615.41	38.5%
52000 POSTAGE	238,560	238,560	83,333.23	20,364.67	158,042.49	-2,815.72	101.2%
52200 SUBSCRIPTIONS & PUBLS	24,000	24,000	.00	.00	.00	24,000.00	.0%
52310 TRAINING-WORKSHOP-MTGS	1,000	1,000	110.00	.00	.00	890.00	11.0%
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	1,323.65	75.22	3,240.41	435.94	91.3%
53010 SERVICES PRINTING BINDING	74,258	74,258	17,659.04	4,322.12	48,614.97	7,983.99	89.2%
53020 INTERNAL PHOTOCOPING COSTS	4,815	4,815	2,205.98	1,011.75	552.55	2,056.47	57.3%
53200 PROF SERVICES - OTHER	68,959	68,959	10,476.00	.00	53,886.74	4,596.26	93.3%
53500 BANK CHARGES	475,860	475,860	131,116.90	35,643.39	232,883.26	111,859.84	76.5%
54080 TELEPHONE CHGS	551	551	207.20	.00	.00	343.80	37.6%
55020 EQUIPMENT MAINTENANCE	52,662	52,662	.00	.00	.00	52,662.00	.0%
57300 LEASE PMT CAP GROWTH FEES	29,286	29,286	.00	.00	.00	29,286.00	.0%
59200 IT & DATA PROCESSING CHGS	120,542	120,542	50,225.85	10,045.17	.00	70,316.15	41.7%
59300 LIABILITY INSURANCE CHGS	77,054	77,054	32,105.85	6,421.17	.00	44,948.15	41.7%
59400 TELEPHONE CHGS HIPC	19,980	19,980	8,325.00	1,665.00	.00	11,655.00	41.7%
59600 INDIRECT PRORATED CST CHG	194,039	194,039	80,849.60	16,169.92	.00	113,189.40	41.7%
59700 FACILITY CHG MAINTENANCE	45,245	45,245	18,852.10	3,770.42	.00	26,392.90	41.7%
TOTAL CUSTOMER BILLING OPS ISF	3,043,732	3,043,732	967,411.49	213,599.26	497,220.42	1,579,100.09	48.1%
<b>731 INFORMATION TECHNOLOGY ISF</b>							
50000 SALARIES - REGULAR	4,185,991	4,185,991	634,747.31	137,836.51	.00	3,551,243.69	15.2%
50100 SALARIES - TEMPORARY	65,420	65,420	20,190.00	8,490.00	30,000.00	15,230.00	76.7%
50200 OVERTIME WAGES	50,000	50,000	20,697.02	2,905.45	.00	29,302.98	41.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51000 CALPERS PENSION NORMAL COST	421,521	421,521	63,939.41	13,999.07	.00	357,581.59	15.2%
51010 CALPERS PENSION UAL	380,912	380,912	158,713.30	31,742.66	.00	222,198.70	41.7%
51030 RETIREMENT ENHANCEMENT PLAN	84,262	84,262	30,101.41	6,329.80	.00	54,160.59	35.7%
51160 CITY PAID EMPLOYEE BENEFITS	1,007,129	1,007,129	164,482.68	35,863.23	.00	842,646.32	16.3%
51210 RETIREE HEALTH INS PLAN	12,334	12,334	4,756.12	.00	.00	7,577.88	38.6%
51300 WORKERS COMPENSATION	233,656	233,656	97,356.70	19,471.34	.00	136,299.30	41.7%
51400 AUTO ALLOWANCE	4,200	4,200	807.70	323.08	.00	3,392.30	19.2%
52000 POSTAGE	0	0	5.04	.63	.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	105,914.89	61,255.19	409,238.05	-409,152.94	486.0%
52900 MISC SUPPLIES	0	0	15,296.20	790.90	7,320.69	-22,616.89	100.0%
53000 SOFTWARE EXPENSE	0	0	815,412.83	587,675.40	90,771.67	-906,184.50	100.0%
53001 SOFTWARE SUBSCRIPTION	50,000	110,110	859,690.45	26,499.53	827,281.80	-1,576,862.25	1532.1%
53002 IT MAINT/SUPPORT - ANNUAL	0	0	6,489.76	.00	.00	-6,489.76	100.0%
53003 IT PERPETUAL LICENSE	425,000	425,000	16,589.93	15,599.82	.00	408,410.07	3.9%
53020 INTERNAL PHOTOCOPING COSTS	18,746	18,746	1,669.34	841.16	.00	17,076.66	8.9%
53200 PROF SERVICES - OTHER	3,978,595	3,854,595	174,923.24	36,718.01	770,460.47	2,909,211.29	24.5%
53290 OUTSIDE SERVICES	155,000	155,000	5,493.22	.00	45,000.00	104,506.78	32.6%
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	41,960.67	9,688.43	43,200.00	38,379.33	68.9%
54080 TELEPHONE CHGS	615,300	615,300	151,016.94	34,563.52	4,882.44	459,400.62	25.3%
55020 EQUIPMENT MAINTENANCE	0	0	3,300.00	.00	.00	-3,300.00	100.0%
56040 CAPEX - MACHINERY/EQUIP	0	100,000	56,788.15	.00	43,211.85	.00	100.0%
57000 RENTALS & LEASES	0	24,000	7,630.30	1,758.66	16,369.70	.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	91,793.35	18,358.67	.00	128,510.65	41.7%
59500 FLEET EQUIP MAINT ISF CHG	1,441	1,441	1,371.69	169.23	.00	69.31	95.2%
59600 INDIRECT PRORATED CST CHG	330,971	330,971	137,904.55	27,580.91	.00	193,066.45	41.7%
59700 FACILITY CHG MAINTENANCE	99,761	99,761	41,567.10	8,313.42	.00	58,193.90	41.7%
59800 TRANSFERS OUT - CIP	73,701	293,487	1,060.00	.00	.00	292,427.47	.4%
59900 TRANSFERS OUT - DEBT	0	73,701	.00	.00	.00	73,701.00	.0%
<b>TOTAL INFORMATION TECHNOLOGY ISF</b>	<b>13,183,523</b>	<b>13,537,120</b>	<b>3,732,097.80</b>	<b>1,086,774.62</b>	<b>2,298,967.57</b>	<b>7,506,055.10</b>	<b>44.6%</b>
<b>732 IT CAPITAL</b>							
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	530.00	33,844.36	66,254.00	36.4%

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TOTAL IT CAPITAL	0	335,642	4,119.11	530.00	33,844.36	297,678.70	11.3%
<b>735 FACILITIES MAINTENANCE ISF</b>							
50000 SALARIES - REGULAR	2,302,957	2,302,957	734,566.76	157,093.78	.00	1,568,390.24	31.9%
50100 SALARIES - TEMPORARY	32,000	32,000	8.48	1.27	.00	31,991.52	.0%
50200 OVERTIME WAGES	35,000	35,000	12,509.92	3,147.24	.00	22,490.08	35.7%
50410 WORKERS COMP SALARY CONTINUE	0	0	2,256.28	.00	.00	-2,256.28	100.0%
51000 CALPERS PENSION NORMAL COST	247,360	247,360	74,925.39	16,233.14	.00	172,434.61	30.3%
51010 CALPERS PENSION UAL	386,790	386,790	161,162.50	32,232.50	.00	225,627.50	41.7%
51030 RETIREMENT ENHANCEMENT PLAN	221,097	221,097	79,136.56	16,802.73	.00	141,960.44	35.8%
51160 CITY PAID EMPLOYEE BENEFITS	828,189	828,189	247,679.57	52,610.12	.00	580,509.43	29.9%
51210 RETIREE HEALTH INS PLAN	20,184	20,184	7,782.74	.00	.00	12,401.26	38.6%
51300 WORKERS COMPENSATION	181,624	181,624	75,676.65	15,135.33	.00	105,947.35	41.7%
51400 AUTO ALLOWANCE	210	210	76.29	16.15	.00	133.71	36.3%
52200 SUBSCRIPTIONS & PUBLS	0	0	375.00	75.00	525.00	-900.00	100.0%
52300 UNIFORMS	17,000	17,000	1,467.64	.00	9,595.20	5,937.16	65.1%
52310 TRAINING-WORKSHOP-MTGS	299	2,299	.00	.00	.00	2,299.00	.0%
52400 MINOR EQUIPMENT	312,116	312,116	101,049.93	38,560.79	175,698.55	35,367.52	88.7%
52600 SUPPLIES CUSTODIAL	80,000	80,000	21,227.82	4,167.50	55,046.18	3,726.00	95.3%
52900 MISC SUPPLIES	2,000	2,000	546.90	90.85	5,336.84	-3,883.74	294.2%
53020 INTERNAL PHOTOCOPING COSTS	750	750	4,481.38	1,627.21	.00	-3,731.38	597.5%
53200 PROF SERVICES - OTHER	538,000	381,000	119,716.14	3,960.00	254,160.69	7,123.17	98.1%
54010 UTILITY EXPENSE-ELECTRIC	357,401	357,401	394,772.08	146,012.18	.00	-37,371.08	110.5%
54020 UTILITY EXPENSE - GAS	41,541	41,541	24,242.14	10,782.28	.00	17,298.86	58.4%
54030 UTILITY EXPENSE- WASTEWATER	11,851	11,851	5,712.00	1,186.71	.00	6,139.00	48.2%
54040 UTILITY EXPENSE WATER	31,190	31,190	16,204.29	3,374.35	.00	14,985.71	52.0%
54050 UTIL EXP REFUSE AND DISPOSE	87,000	87,000	23,319.59	2,579.65	.00	63,680.41	26.8%
54080 TELEPHONE CHGS	11,487	11,487	8,719.94	.00	.00	2,767.06	75.9%
57000 RENTALS & LEASES	80,000	235,000	80,171.03	23,355.47	72,828.97	82,000.00	65.1%
57110 TAXES AND FILING FEES	6,000	6,000	3,196.00	.00	.00	2,804.00	53.3%
59200 IT & DATA PROCESSING CHGS	319,827	319,827	133,261.25	26,652.25	.00	186,565.75	41.7%
59300 LIABILITY INSURANCE CHGS	147,083	147,083	61,607.78	12,321.42	.00	85,475.22	41.9%
59400 TELEPHONE CHGS HIPC	22,330	22,330	9,304.15	1,860.83	.00	13,025.85	41.7%
59500 FLEET EQUIP MAINT ISF CHG	96,517	96,517	45,507.47	12,227.07	.00	51,009.53	47.1%
59600 INDIRECT PRORATED CST CHG	305,444	305,444	127,268.35	25,453.67	.00	178,175.65	41.7%
TOTAL FACILITIES MAINTENANCE ISF	6,723,247	6,723,247	2,577,932.02	607,559.49	573,191.43	3,572,123.55	46.9%

**741 FLEET SERVICES ISF**

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES - NOVEMBER 2023

FOR 2024 05

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	357,448.93	78,631.83	.00	809,906.07	30.6%
50100	SALARIES - TEMPORARY	14,000	14,000	28,043.00	875.00	.00	-14,043.00	200.3%
50200	OVERTIME WAGES	25,000	25,000	10,629.12	1,474.99	.00	14,370.88	42.5%
51000	CALPERS PENSION NORMAL COST	129,168	129,168	36,703.38	8,127.09	.00	92,464.62	28.4%
51010	CALPERS PENSION UAL	159,983	159,983	66,659.60	13,331.92	.00	93,323.40	41.7%
51030	RETIREMENT ENHANCEMENT PLAN	83,456	83,456	30,806.25	6,471.18	.00	52,649.75	36.9%
51160	CITY PAID EMPLOYEE BENEFITS	369,747	369,747	101,760.57	21,411.46	.00	267,986.43	27.5%
51210	RETIREE HEALTH INS PLAN	19,062	19,062	7,350.36	.00	.00	11,711.64	38.6%
51300	WORKERS COMPENSATION	83,063	83,063	34,609.60	6,921.92	.00	48,453.40	41.7%
51400	AUTO ALLOWANCE	210	210	76.38	16.17	.00	133.62	36.4%
51420	TOOL AND EQUIPMENT ALLOWANCE	4,750	4,750	5,371.15	1,571.15	.00	-621.15	113.1%
52000	POSTAGE	200	200	5.67	2.52	.00	194.33	2.8%
52110	REPAIR PARTS	1,300,000	1,300,000	364,029.71	149,356.70	622,815.13	313,155.16	75.9%
52300	UNIFORMS	38,000	38,000	9,519.47	1,059.02	6,235.90	22,244.63	41.5%
52310	TRAINING-WORKSHOP-MTGs	27,000	27,000	399.00	225.00	17,000.00	9,601.00	64.4%
52330	EDUCATION REIMBURSEMENT	500	500	.00	.00	.00	500.00	.0%
52400	MINOR EQUIPMENT	45,000	45,000	4,335.42	1,411.29	19,232.04	21,432.54	52.4%
52610	SUPPLIES SAFETY	10,000	10,000	690.70	.00	.00	9,309.30	6.9%
52900	MISC SUPPLIES	14,880	14,880	7,672.38	2,341.04	34,100.60	-26,892.98	280.7%
53000	SOFTWARE EXPENSE	0	0	3,231.00	.00	12,436.27	-15,667.27	100.0%
53020	INTERNAL PHOTOCOPYING COSTS	3,000	3,000	742.01	372.82	.00	2,257.99	24.7%
53200	PROF SERVICES - OTHER	543,079	543,079	230,426.00	70,089.75	283,300.86	29,352.14	94.6%
54080	TELEPHONE CHGS	4,247	4,247	1,767.65	.00	.00	2,479.35	41.6%
54090	UNLEADED FUEL	1,220,000	1,220,000	440,429.70	114,445.92	733,002.51	46,567.79	96.2%
54091	COMPRESSED NATURAL GAS	440,000	440,000	184,916.73	45,355.70	391,083.27	-136,000.00	130.9%
54092	DIESEL FUEL	1,480,000	1,480,000	519,883.28	129,855.42	767,581.62	192,535.10	87.0%
55020	EQUIPMENT MAINTENANCE	5,000	5,000	11,468.38	.00	12,521.78	-18,990.16	479.8%
55030	VEHICLE MAINTENANCE	1,234,230	1,234,230	267,361.56	116,847.34	362,277.26	604,591.18	51.0%
55040	LUBRICANT	0	0	62,944.66	4,597.76	7,055.34	-70,000.00	100.0%
55050	TIRES	0	0	74,422.59	10,918.03	25,797.66	-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	4,575.00	.00	.00	425.00	91.5%
59200	IT & DATA PROCESSING CHGS	132,286	132,286	55,119.15	11,023.83	.00	77,166.85	41.7%
59300	LIABILITY INSURANCE CHGS	68,105	68,105	28,377.10	5,675.42	.00	39,727.90	41.7%
59400	TELEPHONE CHGS HIPC	7,331	7,331	3,054.60	610.92	.00	4,276.40	41.7%
59500	FLEET EQUIP MAINT ISF CHG	53,112	53,112	14,965.12	2,615.93	.00	38,146.88	28.2%
59600	INDIRECT PRORATED CST CHG	505,681	505,681	210,700.40	42,140.08	.00	294,980.60	41.7%
59700	FACILITY CHG MAINTENANCE	335,095	335,095	139,622.90	27,924.58	.00	195,472.10	41.7%
	<b>TOTAL FLEET SERVICES ISF</b>	<b>9,703,540</b>	<b>9,703,540</b>	<b>3,320,118.52</b>	<b>875,701.78</b>	<b>3,294,440.24</b>	<b>3,088,981.24</b>	<b>68.2%</b>

**742 FLEET REPLACEMENT FUND**

**YEAR-TO-DATE BUDGET REPORT**  
EXPENSES - NOVEMBER 2023

FOR 2024 05

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	21,199.70	3,535.16	132,128.65	94,677.70	61.8%
	TOTAL FLEET REPLACEMENT FUND	0	856,497	21,199.70	3,535.16	132,128.65	703,169.11	17.9%
<b>801 COFA DEBT SERVICE FUND</b>								
57500	PRINCIPAL PAYMENTS	5,092,064	5,092,064	579,332.11	399,929.36	.00	4,512,731.89	11.4%
57510	INTEREST EXPENSE	2,646,062	2,646,062	1,327,419.98	1,316,727.18	.00	1,318,642.02	50.2%
	TOTAL COFA DEBT SERVICE FUND	7,738,126	7,738,126	1,906,752.09	1,716,656.54	.00	5,831,373.91	24.6%
<b>850 RIVERPARK JPA FUND</b>								
53200	PROF SERVICES - OTHER	0	191,094	.00	.00	.00	191,094.00	.0%
56020	CAPEX - IMPRV OTH. THN BLDGS	0	766,375	.00	.00	172,268.74	594,105.85	22.5%
	TOTAL RIVERPARK JPA FUND	0	957,469	.00	.00	172,268.74	785,199.85	18.0%
<b>991 GOVERNMENTAL CAPITAL ASSETS FD</b>								
60200	CAPITAL ASSET OFFSET	0	0	-485,827.75	-374,939.00	.00	485,827.75	100.0%
	TOTAL GOVERNMENTAL CAPITAL ASSETS	0	0	-485,827.75	-374,939.00	.00	485,827.75	100.0%
<b>996 GOVERNMENTAL DEBT SERVICE FUND</b>								
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*****		203,075,640.22	47,650,960.56	154,471,100.44	892,209,353.04	28.6%

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