

Written materials relating to an item on this agenda that are distributed to the legislative bodies within 72 hours before the item is to be considered at its regularly scheduled meeting will be made available for public inspection at the City Clerk's Office, 300 West Third Street 4th Floor during customary business hours. Agenda reports are also on the City of Oxnard web site at www.oxnard.gov.



AMENDED AGENDA
(Amended 3/12/25 to add new item, #J-2)

OXNARD CITY COUNCIL
OXNARD COMMUNITY DEVELOPMENT COMMISSION SUCCESSOR
AGENCY OXNARD FINANCING AUTHORITY
OXNARD HOUSING AUTHORITY

Meeting Location: Council Chambers, 305 West Third Street
March 18, 2025

Regular Meeting - 6:00 PM

Zoom details to call-in for public comment during a meeting:

1. Dial Phone Number: (888) 475-4499
2. Enter Meeting ID: 831 3504 5053
3. Passcode: 675835

If you wish to speak during public comments or a particular item on the agenda, please sign-on by following the zoom call-in steps listed above. Once the presiding officer calls for public speakers, press *9 to raise your hand to inform the City Clerk you would like to speak during the public speaking section for that particular item on the agenda, while in the zoom waiting room. Press *6 when asked to unmute. Listen to the instructions provided virtually on the phone while on hold in the zoom waiting room. Please note that there is a slight time delay when viewing the meeting via television.

IN ACCORDANCE WITH ASSEMBLY BILL 2449, MEMBERS OF THE LEGISLATIVE BODY MAY MEET IN-PERSON OR REMOTELY. TO PARTICIPATE REMOTELY VISIT WWW.OXNARD.GOV.

To find out how you may provide public comment, please refer to the instructions below or at [www.https://www.oxnard.org/city-meetings/](https://www.oxnard.org/city-meetings/).

The public may view the meeting from home on Spectrum channel 10, Frontier channel 35, or YouTube at Youtube.com/oxnardnews. Video recordings of the meeting are typically available online following the meeting at the City's website at www.oxnard.org/city-meetings.

*Please see the link for the Measure M pre-recorded presentation video for each item listed on this agenda.

YOU MAY PARTICIPATE IN THE MEETING IN THE FOLLOWING WAYS:

1. ATTEND THE MEETING AT THE LOCATION LISTED ABOVE: Submit a speaker card to the City Clerk.
2. EMAIL COMMENTS OR SIGN UP TO SPEAK REMOTELY BEFORE THE MEETING
 - a. Submit a request to speak remotely by 3 p.m. on the day of the meeting by using the form available at www.oxnard.org/citymeetings.
 - b. Submit an email to cityclerk@oxnard.org by 3 p.m. on the day of the meeting (indicate the agenda item number in the subject line). All email correspondence will be forwarded to the legislative body prior to the start of the meeting and made part of the legislative record.
 - c. Contact the City Clerk's Office at (805) 385-7803 to submit your request.

In compliance with the Americans with Disabilities Act, if you require special assistance to participate in a meeting, please contact the City Clerk's Office at 385-7803. Notice at least 72 hours prior to the meeting will enable the City to reasonably arrange for your accessibility to the meeting.

Agenda Item Time Estimates include: (Minutes for Presentation + Council Discussion + Public Comment)

3. PROVIDE PUBLIC COMMENT REMOTELY DURING THE MEETING

- a. Follow Zoom details listed above.
- b. Public comments on agenda items will be taken following the announcement of the item. After the item is announced, members of the public may register or otherwise be recognized for the purpose of providing public comment.

Please review the Zoom instructions on the registration page to help ensure there are no technical difficulties during your comments and help you understand public comment procedures using Zoom. Detailed participation instructions can be found at www.oxnard.org/city-meetings.

In the event of a disruption which prevents a legislative body of the City of Oxnard from broadcasting a meeting using a call-in option or internet-based service option, or in the event of a disruption within the City's control which prevents members of the public from offering public comment using the call-in option or internet-based service option, the legislative body shall take no further action on items appearing on a meeting agenda until public access to the meeting via the call-in option or internet-based service option is restored. However, if any of the broadcast options are disrupted, but any of the other broadcast options is still available to the public, the legislative body may take further action on items appearing on a meeting agenda without waiting for the disrupted broadcast option(s) to be restored.

A. ROLL CALL, POSTING OF AGENDA

THE FOLLOWING LEGISLATIVE BODIES ARE MEETING: City Council and Housing Authority
CONSIDERATION OF TELECONFERENCE PARTICIPATION PURSUANT TO ASSEMBLY BILL
2449

During this meeting, Councilwoman Rodriguez will be participating remotely from the following location: Double Tree by Hilton Washington DC- Crystal City, 300 Army Navy Drive, Arlington, VA 22202-2891 US

B. PUBLIC COMMENTS ON CLOSED SESSION ITEMS

At this time, a person may address the legislative body only on matters appearing on the closed session agenda. The presiding officer shall limit public comments to three minutes.

C. OPENING CEREMONIES (6:00 PM)

Pledge of allegiance to the flag of the United States.

D. CEREMONIAL ITEMS

1. SUBJECT: Presentation of a Proclamation Designating the Month of March 2024 as "American Red Cross."
2. SUBJECT: Presentation of a Proclamation Designating March 31, 2025 as "Cesar E. Chavez Day."

E. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

A person may address the legislative body only on matters not appearing on the agenda and within the subject matter jurisdiction of the legislative body. Speaker requests shall be submitted as set forth on the first page of this agenda. Speakers are limited to three minutes. After 30 minutes, if all speakers have not had the opportunity to speak, the remaining speakers will be given an opportunity to speak prior to adjournment of the meeting. The legislative body cannot enter into a detailed discussion or take action on any items presented during public comments at this time. Such items may only be referred to the City Manager/Executive Director/Secretary for administrative action or scheduled on a subsequent agenda for discussion. Persons wishing to speak on public hearing items should do so at the time of the hearing.

F. REPORT OF CITY MANAGER/EXECUTIVE DIRECTOR/SECRETARY

The City Manager/Executive Director/Secretary shall report on items of interest to the legislative body occurring since the last meeting. The legislative body cannot enter into detailed discussion or take action

on any item presented during this report. Such items may only be referred to the City Manager/Executive Director/Secretary for administrative action or scheduled on a subsequent agenda for discussion.

G. CITY COUNCIL/HOUSING AUTHORITY/SUCCESSOR AGENCY/FINANCING AUTHORITY
BUSINESS/COMMITTEE REPORTS

At this time, a member of the legislative body may make a brief announcement, or make a brief report on his or her activities. Further, members of the legislative body may request to schedule consideration of whether to place an item on a future agenda. The legislative body cannot enter into detailed discussion or take action on any item presented during this report. The member's report shall not exceed three minutes, unless additional time is granted by the presiding officer.

H. REVIEW OF INFORMATION/CONSENT AGENDA

The members of the legislative body will consider whether to remove Information/Consent Agenda items for discussion later during the meeting.

I. PUBLIC COMMENTS ON INFORMATION/CONSENT AGENDA

At this time, a person may address the legislative body only on matters appearing on the information/consent agenda. The presiding officer shall limit public comments to three minutes.

J. INFORMATION/CONSENT AGENDA

1. Finance Department

SUBJECT: Sales Tax Contract Addendum For Sales Tax Audit Services Payment.

RECOMMENDATION: That the City Council:

1. Approve Addendum to Agreement No. 7748-17-FN between the City of Oxnard and Hinderliter, de Llamas and Associates (HdL Coren & Cone); and
2. Approve budget appropriation in the General Fund (101) in the amount of \$64,155.00 to sales tax audit services.

Legislative Body: City Council

Contact: Javier Chagoyen-Lazaro, (805) 200-5400

2. Finance Department

SUBJECT: Monthly Report and Accounting of All Receipts, Disbursements and Fund Balances for the Months of August through December 2024 and January 2025.

RECOMMENDATION: That the City Council receive and file this report and accounting of all receipts, disbursements and fund balances for the months of August through December 2024 and January 2025.

(This item did not originate in Committee.)

Legislative Body: City Council

Contact: Javier Chagoyen-Lazaro, (805) 200-5400

K. PUBLIC HEARINGS

1. Housing Department

SUBJECT: 5-Year Public Housing Agency (PHA) Plan, Annual PHA Plan and Capital Fund Program Five-Year Action Plan for Low-Rent Public Housing. (10 Minutes)

RECOMMENDATION: That the Board of Commissioners for the City of Oxnard Housing Authority:

1. Hold a public hearing to receive comments concerning the 5-Year Public Housing Agency (PHA) Plan, the 2025 Annual PHA Plan, the Capital Fund Five-Year Action Plan and the 2025 Capital Fund Budget; and

2. Adopt a resolution:

- a. Approving the 5-Year Public Housing Agency (PHA) Plan and the 2025 Annual PHA Plan for the Housing Authority of the City of Oxnard;
- b. Authorizing and directing the Chairman to execute the Department of Housing and Urban Development Public Housing Agency Certification Compliance Form certifying the Housing Authority's compliance with federal policies and procedures;
- c. Authorizing the Housing Director to execute and submit all reports, documents and all other certifications required to comply with policies and procedures of the Department of Housing and Urban Development regarding the 5-Year PHA Plan and the 2025 Annual PHA Plan;
- d. Approving the Capital Fund Five-Year Action Plan and the 2025 Capital Fund Budget; and
- e. Authorizing the Housing Director to accept and expend the funds as indicated in the Capital Fund Five-Year Action Plan and the 2025 Capital Fund Budget.

(The Community Services, Public Safety, Housing & Development Committee approved 3-0 on February 25, 2025.)

Please click the following link to view the required Measure M pre-recorded presentation video: <https://youtu.be/zlGMqnAdDU4>

Legislative Body: Housing Authority

Contact: Brenda Lopez, (805) 385-8092

L. REPORTS

1. Finance Department

SUBJECT: FY 2023-24 Annual Comprehensive Financial Report and Summary Presentation. (10 minutes)

RECOMMENDATION: That City Council ratify and approve the Fiscal Year 2023-24 Annual Comprehensive Financial Report (ACFR) and Fiscal Year 2023-24 Warrants Register in the Form of that ACFR.

(As of the posting of this agenda, there was not yet an outcome from the Finance and Governance Committee.)

(Presentation will be live upon consultant's request.)

Legislative Body: City Council

Contact: Javier Chagoyen-Lazaro, (805) 200-5400

2. Community Development Department

SUBJECT: City of Oxnard 2024 General Plan Annual Progress Report. (10 minutes)

RECOMMENDATION: That the Oxnard City Council receive and file the City of Oxnard 2024 General Plan and Housing Element Annual Progress Report.

(This item did not originate in Committee.)

Please click the following link to view the required Measure M pre-recorded presentation video: <https://youtu.be/WkYIOaDEiRc>

Legislative Body: City Council

Contact: Jeff Pengilley, (805) 385-8208

3. City Attorney Department

SUBJECT: Ordinance Amending the City's Purchasing System (City Code Chapter 4). (10 minutes)

RECOMMENDATION: That the City Council approve the first reading by title only and waive further reading of the proposed Ordinance titled:

“AN ORDINANCE OF THE CITY OF OXNARD, CALIFORNIA REPEALING AND REPLACING CHAPTER 4, ARTICLES I THROUGH VI OF THE OXNARD CITY CODE FOR PURCHASING, CONTRACTING AND PUBLIC PROJECTS.”

(The Finance and Governance Committee approved 3-0 on February 25, 2025.)

Please click the following link to view the required Measure M pre-recorded presentation video: <https://youtu.be/yfcXiOdaKXA>

Legislative Body: City Council

Contact: Michelle McCarron, Jennifer Yates, 805-385-3937, (805) 200-5339

M. ADJOURNMENT



CITY COUNCIL AGENDA REPORT

INFORMATION/CONSENT AGENDA

AGENDA ITEM NO. J.1

DATE: March 18, 2025

TO: City Council

FROM: Javier Chagoyen-Lazaro, Chief Financial Officer, (805) 200-5400, javier.chagoyenlazaro@oxnard.org

SUBJECT: Sales Tax Contract Addendum For Sales Tax Audit Services Payment.

RECOMMENDATION

That the City Council:

1. Approve Addendum to Agreement No. 7748-17-FN between the City of Oxnard and Hinderliter, de Llamas and Associates (HdL Coren & Cone); and
2. Approve budget appropriation in the General Fund (101) in the amount of \$64,155.00 to sales tax audit services.

BACKGROUND

On January 30, 2017, the City entered into a service agreement with Hinderliter, de Llamas and Associates (HdL Coren & Cone) for sales tax, transactions and use (T&U) tax and economic analysis, tax audit services and the recovery of funds related to those audits. This agreement with subsequent amendments expired on June 30, 2023.

On July 1, 2023, after the corresponding request for proposal and bid process, the City entered into a service agreement with Muniservices, LLC to perform the sales and T&U tax analysis, audit and recovery services that were previously performed by HdL Coren & Cone.

DISCUSSION

HdL has performed preapproved audits of sales and T&U taxes during the term of the original contract. Per the agreement, HdL is guaranteed a fee of fifteen (15) percent of the amount recovered from the audit process for 8 consecutive quarters following completion of the audit in the City's favor. The proposed addendum will provide funding to pay for the recovery services covering the residual quarters that extend beyond the initial term of the agreement.

The estimated remaining amount to be recovered from the audit process is \$400,000, and this revenue would fund the reimbursement to HdL.

STRATEGIC PRIORITIES

This agenda item is a routine operational item or does not relate to the five strategic priorities adopted by City Council on March 16, 2021.

FINANCIAL IMPACT

There is no financial impact for this recommendation since the reimbursement to HdL is a percentage of the funds recovered for the City during the audit process.

COMMITTEE OUTCOME

(Finance & Governance Committee approved 3-0 on February 25, 2025)

Prepared by: Javier Chagoyen-Lazaro, Chief Financial Officer

ATTACHMENTS

1. Agreement 7748-17-FN Hinderliter de Llamas& Associates
2. Addendum to Agreement 7748-17-FN
3. Presentation (4)

AGREEMENT FOR CONSULTING SERVICES

THIS AGREEMENT FOR CONSULTING SERVICES ("**Agreement**") is made and entered into in the County of Ventura, State of California, this 30th day of January, 2017, by and between the City of Oxnard, a municipal corporation ("**City**"), and Hinderliter, de Llamas and Associates (HdL Coren & Cone) ("**Consultant**"). City and Consultant are sometimes individually referred to as "**Party**" and collectively as "**Parties**."

WHEREAS, City desires to hire Consultant to perform certain consulting services specified herein; and

WHEREAS, Consultant represents that Consultant and/or Consultant's personnel have the qualifications and experience to properly perform such services.

NOW, THEREFORE, City and Consultant hereby agree as follows:

1. Scope of Services

Consultant shall furnish City with professional consulting services as more particularly set forth in **Exhibit A** attached hereto and incorporated by this reference in full herein (the "**Services**").

2. Method of Performing Services

Subject to the terms and conditions of this Agreement, Consultant may determine the method, details, and means of performing the Services.

3. Standard of Performance

Consultant agrees to undertake and complete the Services to conclusion, using that standard of care, skill, and diligence normally provided by a professional person in performance of similar consulting services.

4. Nonexclusive Services

This Agreement shall not be interpreted to prevent or preclude Consultant from rendering any services for Consultant's own account or to any other person or entity as Consultant in its sole discretion shall determine. Consultant agrees that performing such services will not materially interfere with the Services to be performed for the City.

5. Coordination of Services

The Services shall be coordinated with Chief Financial Officer ("**Manager**"), subject to the direction of the City Manager or Department Manager.

6. Place of Work

Consultant shall perform the Services provided for in this Agreement at any place or location and at such times as the Consultant shall determine.

7. Correction of Errors

Consultant agrees to correct, at its expense, all errors which may be disclosed during review of the Services. Should Consultant fail to make such correction in a reasonably timely manner, such correction shall be made by City, and the cost thereof shall be paid by Consultant.

8. Time for Performance

The Services performed under this Agreement shall be completed during the term of this Agreement pursuant to the schedule provided in **Exhibit A** attached hereto and incorporated by this reference in full herein. City agrees to amend the performance termination date whenever Consultant is delayed by action or inaction of City and Consultant promptly notifies Manager of such delays.

9. Principal in Charge

Consultant hereby designates Lloyd de Llamas as its principal-in-charge and person responsible for necessary coordination with Manager.

10. Permits, Licenses, Certificates

Consultant, at Consultant's sole expense, shall obtain and maintain during the term of this Agreement, all permits, licenses, and certificates required in connection with the performance of the Services, including a City business tax certificate.

11. City's Responsibility

City shall cooperate with Consultant as may be reasonably necessary for Consultant to perform the Services. Manager agrees to provide direction to Consultant as requested regarding particular project requirements.

12. Term of Agreement

This Agreement shall begin on February 1, 2017, and expire on March 1, 2018.

13. Termination

a. This Agreement may be terminated by City without cause if Manager notifies Consultant, in writing, of Manager's desire to terminate the Agreement. Such termination shall be effective ten (10) calendar days from the date of delivery or mailing of such notice. City

agrees to pay Consultant in full for all amounts due Consultant as of the effective date of termination, including any expenditures incurred on City's behalf, whether for the employment of third parties or otherwise.

b. This Agreement may be terminated by Consultant without cause if Consultant notifies Manager, in writing, of Consultant's desire to terminate the Agreement. Such termination shall be effective ten (10) calendar days from the date of delivery or mailing of such notice and only if all assignments accepted by Consultant have been completed prior to the date of termination.

14. Compensation

a. City agrees to pay Consultant in an amount not to exceed \$24,500 for the Services at rates provided in **Exhibit B** attached hereto and incorporated by this reference in full herein.

b. The acceptance by Consultant of the final payment made under this Agreement shall constitute a release of City from all claims and liabilities for compensation to Consultant for anything completed, finished or relating to the Services.

c. Consultant agrees that payment by City shall not constitute nor be deemed a release of the responsibility and liability of Consultant or its employees, subcontractors, agents and subconsultants for the accuracy and competency of the information provided and/or the Services performed hereunder, nor shall such payment be deemed to be an assumption of responsibility or liability by City for any defect or error in the Services performed by Consultant, its employees, subcontractors, agents and subconsultants.

d. Consultant shall provide Manager with a completed Request for Taxpayer Identification Number and Certification, as issued by the Internal Revenue Service.

e. If any sales tax is due for the Services performed by Consultant or materials or products provided to City by Consultant, Consultant shall pay the sales tax. City shall not reimburse Consultant for sales taxes paid by Consultant.

15. Method of Payment

a. City agrees to pay Consultant monthly upon satisfactory completion of the Services and upon submission by Consultant of an invoice delineating the Services performed, in a form satisfactory to Manager. The invoice shall identify the Services by project as specified by Manager.

b. Consultant agrees to maintain current monthly records, books, documents, papers, accounts and other evidence pertaining to the Services performed and costs incurred. Such items shall be adequate to reflect the time involved and cost of performing the Services. Consultant shall provide Manager with copies of payroll distribution, receipted bills and other documents requested for justification of the invoice.

16. Responsibility for Expenses

Except as otherwise expressly provided in this Agreement, City shall not be responsible for expenses incurred by Consultant in performing the Services. All expenses incident to the performance of the Services shall be borne by the Consultant, including, but not limited to rent, vehicle, and travel, entertainment and promotion, general liability and health insurance, workers' compensation insurance, and all compensation and benefits of employees or agents engaged by Consultant. Consultant shall, at its own cost and expense, supply all personal property necessary or appropriate to perform the Services provided for under this Agreement, including, but not limited to any personal property used by employees and agents of Consultant in the performance of such Services.

17. Non-Appropriation of Funds

Payments to be made to Consultant by City for the Services performed within the current fiscal year are within the current fiscal budget and within an available, unexhausted and unencumbered appropriation of City. In the event City does not appropriate sufficient funds for payment of the Services beyond the current fiscal year, this Agreement shall cover payment for the Services only up to the conclusion of the last fiscal year in which City appropriates sufficient funds and shall automatically terminate at the conclusion of such fiscal year.

18. Records

a. Consultant agrees that all final computations, exhibits, files, plans, correspondence, reports, drawings, designs, data and photographs expressly required to be prepared by Consultant as part of the scope of services ("**documents and materials**") shall be the property of City and shall, upon completion of the Services or termination of this Agreement, be delivered to Manager.

b. At City's request, City shall be entitled to immediate possession of, and Consultant shall furnish to Manager within ten (10) calendar days, all of the documents and materials. Consultant may retain copies of these documents and materials.

c. Any substantive modification of the documents and materials by City staff or any use of the completed documents and materials for other City projects, or any use of uncompleted documents and materials, without the written consent of Consultant, shall be at City's sole risk and without liability or legal exposure to Consultant. City agrees to hold Consultant harmless from all damages, claims, expenses and losses arising out of any reuse of the documents and materials for purposes other than those described in this Agreement, unless Consultant consents in writing to such reuse.

19. Maintenance and Inspection of Records

Consultant agrees that City or its auditors shall have access to and the right to audit and reproduce any of Consultant's relevant records to ensure that City is receiving the Services

to which City is entitled under this Agreement or for other purposes relating to the Agreement. Consultant shall maintain and preserve all such records for a period of at least three (3) years after the expiration of this Agreement, or until an audit has been completed and accepted by City. Consultant agrees to maintain all such records in City or to promptly reimburse City for all reasonable costs incurred in conducting the audit at a location other than in City, including but not limited to expenses for personnel, salaries, private auditor, travel, lodging, meals and overhead.

20. Confidentiality of Information

Any documents and materials given to or prepared or assembled by Consultant under this Agreement shall be confidential and shall not be made available to any third person or organization by Consultant without prior written approval of the Manager.

21. Indemnity

a. To the fullest extent permitted by law, Consultant shall (1) immediately defend; (2) indemnify; and (3) hold harmless City, its City Council, each member thereof, and its directors, officers, and employees (the **"Indemnified Party"**) from and against all liabilities regardless of nature, type, or cause, arising out of or resulting from or in connection with Consultant's performance of this Agreement or Consultant's failure to comply with any of its obligations contained in this Agreement. Liabilities subject to the duties to defend and indemnify include, without limitation, all claims, losses, damages, penalties, fines, and judgments; associated investigation and administrative expenses; defense costs, including but not limited to reasonable attorneys' fees; court costs; and costs of alternative dispute resolution. Consultant's obligation to indemnify applies unless it is adjudicated that any of the liabilities covered by this Section are the result of the sole active negligence or sole willful misconduct of the Indemnified Party. If it is finally adjudicated that liability is caused by the comparative negligence or willful misconduct of the Indemnified Party, Consultant's indemnification obligation shall be reduced in proportion to the established comparative liability of the Indemnified Party.

b. The duty to defend is a separate and distinct obligation from Consultant's duty to indemnify. Consultant shall be obligated to defend, in all legal, equitable, administrative, or special proceedings, with counsel approved by the Indemnified Party immediately upon tender to Consultant of the claim in any form or at any stage of an action or proceeding, whether or not liability is established. An allegation or determination of negligence or willful misconduct by the Indemnified Party shall not relieve Consultant from its separate and distinct obligation to defend the Indemnified Party. The obligation to defend extends through final judgment, including exhaustion of any appeals. The defense obligation includes the obligation to provide independent defense counsel if Consultant asserts that liability is caused in whole or in part by the negligence or willful misconduct of the Indemnified Party. If it is finally adjudicated that liability was caused by the sole active negligence or sole willful misconduct of the Indemnified Party, Consultant may submit a claim to City for reimbursement of reasonable attorneys' fees and defense costs.

c. The review, acceptance or approval of Consultant's work or work product by the Indemnified Party shall not affect, relieve or reduce Consultant's indemnification or defense obligations. This Section shall survive completion of the Services or termination of this Agreement. The provisions of this Section shall not be restricted by and do not affect the provisions of this Agreement relating to insurance.

22. Insurance

a. Consultant shall obtain and maintain during the performance of the Services the insurance coverages as specified in **Exhibit INS-A**, attached hereto and incorporated herein by this reference, issued by a company satisfactory to the Risk Manager, unless the Risk Manager waives, in writing, the requirement that Consultant obtain and maintain such insurance coverages.

b. Consultant shall, prior to performance of the Services, file with the Risk Manager evidence of insurance coverage as specified in **Exhibit INS-A**. Evidence of insurance coverage shall be forwarded to the Risk Manager, addressed as specified in **Exhibit INS-A**.

c. Maintenance of proper insurance coverages by Consultant is a material element of this Agreement. Consultant's failure to maintain or renew insurance coverages or to provide evidence of renewal may be considered as a material breach of this Agreement.

23. Independent Contractor

a. City and Consultant agree that in the performance of the Services, Consultant shall be, and is, an independent contractor, and that Consultant and its employees are not employees of City. Consultant has and shall retain the right to exercise full control over the employment, direction, compensation and discharge of all persons assisting Consultant.

b. Consultant shall be solely responsible for, and shall save City harmless from, all matters relating to the payment of Consultant's employees, agents, subcontractors and subconsultants, including compliance with social security requirements, federal and State income tax withholding and all other regulations governing employer-employee relations.

c. Consultant acknowledges that Consultant and Consultant's employees are not entitled to receive from City any of the benefits or rights afforded employees of City, including but not limited to reserve leave, sick leave, vacation leave, holiday leave, compensatory leave, Public Employees Retirement System benefits, or health, life, dental, long-term disability and workers' compensation insurance benefits.

24. Consultant Not Agent

Except as Manager may specify in writing, Consultant, and its agents, employees, subcontractors and subconsultants shall have no authority, expressed or implied, to act on behalf of City in any capacity, as agents or otherwise, or to bind City to any obligation.

25. Conflict of Interest

If, in performing the Services set forth in this Agreement, Consultant makes, or participates in, a **“governmental decision”** as described in Title 2, section 18701(a)(2) of the California Code of Regulations, or performs the same or substantially all the same duties for City that would otherwise be performed by a City employee holding a position specified in City's conflict of interest code, Consultant shall be subject to City's conflict of interest code, the requirements of which include the filing of one or more statements of economic interests disclosing the relevant financial interests of Consultant's personnel providing the Services set forth in this Agreement.

26. Assignability of Agreement

Consultant agrees that this Agreement contemplates personal performance by Consultant and is based upon a determination of Consultant's personnel's unique competence, experience and specialized personal knowledge. Assignments of any or all rights, duties, or obligations of Consultant under this Agreement will be permitted only with the express written consent of Manager, which consent may be withheld for any reason.

27. Successors and Assigns

Consultant and City agree that this Agreement shall be binding upon and inure to the benefit of the heirs, executors, administrators, successors and assigns of Consultant and City.

28. Fair Employment Practices

a. Consultant agrees that all persons employed by Consultant shall be treated equally by Consultant without regard to or because of race, color, religion, ancestry, national origin, disability, sex, marital status, age, or any other status protected by law, and in compliance with all antidiscrimination laws of the United States of America, the State of California, and City.

b. Consultant agrees that, during the performance of this Agreement, Consultant and any other parties with whom Consultant may subcontract shall adhere to equal opportunity employment practices to assure that applicants and employees are treated equally and are not discriminated against because of their race, color, religion, ancestry, national origin, disability, sex, marital status, age, or any other status protected by law.

c. Consultant agrees to state in all of its solicitations or advertisements for applicants for employment that all qualified applicants shall receive consideration for employment without regard to their race, color, religion, ancestry, national origin, disability, sex, marital status, age, or any other status protected by law.

d. Consultant shall provide City staff with access to and, upon request by Manager, provide copies to Manager of all of Consultant's records pertaining or relating to Consultant's

employment practices, to the extent such records are not confidential or privileged under State or federal law.

29. Force Majeure

Consultant and City agree that neither City nor Consultant shall be responsible for delays or failures in performance resulting from acts beyond the control of either party. Such acts shall include, but not be limited to acts of God, strikes, lockouts, riots, acts of war, epidemics, governmental regulations imposed after this Agreement was executed, fire, communication line failures, earthquakes, or other disasters.

30. Time of Essence

Consultant and City agree that time is of the essence in regard to performance of any of the terms and conditions of this Agreement.

31. Covenants and Conditions

Consultant and City agree that each term and each provision of this Agreement to be performed by Consultant shall be construed to be both a covenant and a condition.

32. Governing Law

City and Consultant agree that the construction and interpretation of this Agreement and the rights and duties of City and Consultant hereunder shall be governed by the laws of the State of California.

33. Compliance with Laws

Consultant agrees to comply with all City, State, and federal laws, rules, and regulations, now or hereafter in force, pertaining to the Services performed by Consultant pursuant to this Agreement.

34. Severability

City and Consultant agree that the invalidity in whole or in part of any provision of this Agreement shall not void or affect the validity of any other provision.

35. Waiver

City and Consultant agree that no waiver of a breach of any provision of this Agreement by either Consultant or City shall constitute a waiver of any other breach of the same provision or any other provision of this Agreement. Failure of either City or Consultant to enforce at any time, or from time to time, any provision of this Agreement, shall not be construed as a waiver of such provision or breach.

36. Counterparts

This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original and all of which, when taken together, shall be deemed to be one and the same agreement. A signed copy of this Agreement transmitted by email or by other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original executed copy of this Agreement for all purposes.

37. Arbitration

Consultant and City agree that in the event of any dispute with regard to the provisions of this Agreement, the Services rendered or the amount of Consultant's compensation, the dispute may be submitted to non-binding arbitration upon the mutual agreement of the parties, under such procedures as the parties may agree upon, or, if the parties cannot agree, then under the Rules of the American Arbitration Association.

38. Expenses of Enforcement

Consultant and City agree that the prevailing party's reasonable costs, attorneys' fees (including the reasonable value of the services rendered by the City Attorney Office) and expenses, including investigation fees and expert witness fees, shall be paid by the non-prevailing party in any dispute involving the terms and conditions of this Agreement.

39. Authority to Execute

a. City acknowledges that the person executing this Agreement has been duly authorized by the City Council to do so on behalf of City.

b. Consultant acknowledges that the person executing this Agreement has been duly authorized by Consultant to do so on behalf of Consultant.

40. Notices

a. Any notices to Consultant may be delivered personally or by mail addressed to Hinderliter, de Llamas & Associates, 1340 Valley Vista Drive, Suite 200, Diamond Bar, CA 91765, Attention: Lloyd de Llamas.

b. Any notices to City may be delivered personally or by mail addressed to City of Oxnard, Finance Department, 300 West Third Street, Suite 302, Oxnard, California 93030, Attention: James Throop, Chief Financial Officer.

41. Amendment

City and Consultant agree that the terms and conditions of the Agreement may be reviewed or modified at any time. Any modifications to this Agreement, however, shall be

effective only when agreed upon to in writing by both the City representative authorized to do so under the City's purchasing policies and Consultant.

42. Entire Agreement

City and Consultant agree that this Agreement constitutes the entire agreement of the parties regarding the subject matter described herein and supersedes all prior communications, agreements, and promises, either oral or written.

[Signatures on next page]

IN WITNESS WHEREOF, the parties hereto have executed the Agreement on the date first written above.

CITY OF OXNARD

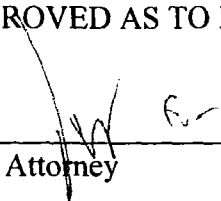
HINDERLITER, DE LLAMAS &
ASSOCIATES

Purchasing Agent

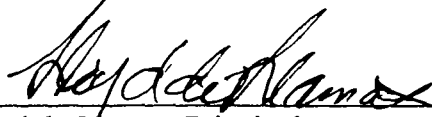


Andrew Nickerson, President

APPROVED AS TO FORM:

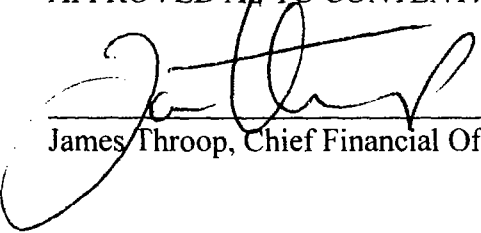


City Attorney



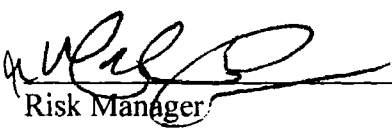
Lloyd de Llamas, Principal

APPROVED AS TO CONTENT:



James Throop, Chief Financial Officer

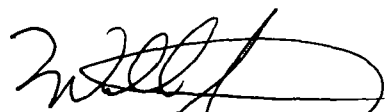
APPROVED AS TO INSURANCE:



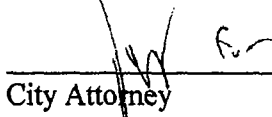
Risk Manager

IN WITNESS WHEREOF, the parties hereto have executed the Agreement on the date first written above.

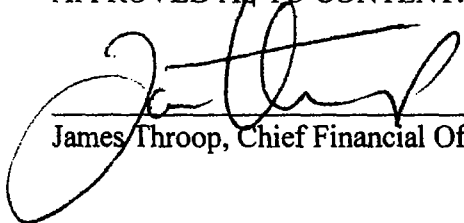
CITY OF OXNARD


Purchasing Agent

APPROVED AS TO FORM:


City Attorney

APPROVED AS TO CONTENT:

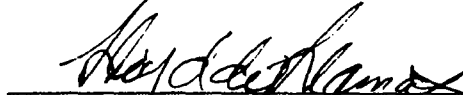

James Throop, Chief Financial Officer

APPROVED AS TO INSURANCE:


Risk Manager

HINDERLITER, DE LLAMAS &
ASSOCIATES


Andrew Nickerson, President


Lloyd de Llamas, Principal

IN WITNESS WHEREOF, the parties hereto have executed the Agreement on the date first written above.

CITY OF OXNARD

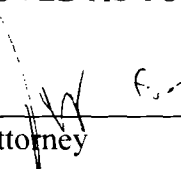
HINDERLITER, DE LLAMAS &
ASSOCIATES

Purchasing Agent

Andrew Nickerson, President

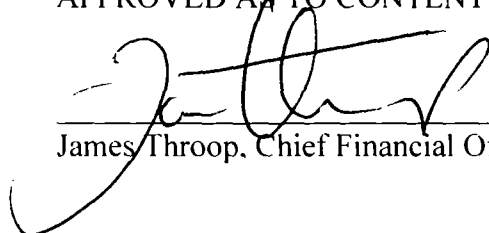
APPROVED AS TO FORM:

Lloyd de Llamas, Principal



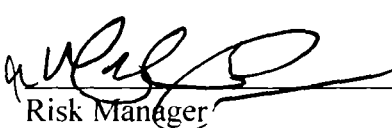
City Attorney

APPROVED AS TO CONTENT:



James Throop, Chief Financial Officer

APPROVED AS TO INSURANCE:



Risk Manager

EXHIBIT A

SCOPE OF SERVICES

The Consultant shall perform the following services:

A. Sales tax and economic analysis

1. Consultant shall establish a special database that identifies the name, address and quarterly allocations of all sales tax producers within the City for the most current and all quarters back to fiscal year 1998-1999 or earlier, if the City has prior historical sales tax data available on computer readable magnetic media. This database will be utilized to generate special reports to the City on: major sales tax producers by rank and category, sales tax activity by categories, or business districts, identification of reporting aberrations, and per capita and outlet comparisons with regional and statewide sales.
2. Consultant shall provide up-dated reports following each calendar quarter identifying changes in sales by individual businesses, business groups and categories and by geographic area. These reports may include, without limitation, quarterly aberrations due to State audits, fund transfers, and receivables along with late or double payments, and quarterly reconciliation worksheets to assist with budget forecasting.
3. Consultant shall additionally provide following each calendar quarter a summary analysis for the City to share with Chambers of Commerce, other economic development interest groups and the public that analyze City's sales tax trends by major groups, and geographic areas without disclosing confidential information.
4. Consultant shall make available to City staff Consultant's web-based sales tax computer software program containing sellers permit and quarterly allocation information for all in-city business outlets registered with the Board of Equalization and updated quarterly. This software shall allow City staff to search businesses by street address, account number, business name, business type and keyword, arrange data by geographic area, and print out a variety of reports.

B. Allocation Audit Recovery

1. Consultant shall conduct initial and on-going sales, use and transactions tax audits to identify and correct distribution and allocation errors, and to proactively affect favorable registration, reporting or formula changes thereby generating previously unrealized sales, use and transactions tax income for the City and/or recovering misallocated tax from previously properly registered taxpayers. Common errors that will be monitored and corrected include, but are not limited to: transposition errors resulting in misallocations; erroneous consolidation of multiple outlets; formula errors, misreporting of "point of sale" to the wrong location; delays in reporting new outlets; misallocating use tax payments to the allocation pools or wrong jurisdiction; and erroneous fund transfers and adjustments.
2. Consultant shall initiate contacts with state agencies, and sales management and accounting officials in companies that have businesses where a probability of error exists to verify whether current tax receipts accurately reflect the local sales activity. Such contacts will be conducted in a professional and courteous manner.
3. Consultant shall (i) prepare and submit to the Board of Equalization information for the purpose of correcting allocation errors that are identified and (ii) follow-up with individual businesses and the State Board of Equalization to promote recovery by the City of back or prospective quarterly payments that may be owing.
4. If during the course of its audit, Contractor finds businesses located in the City that are properly reporting

sales and use tax but have the potential for modifying their operation to provide an even greater share to the City. Consultant may so advise City and work with those businesses and the City to encourage such changes.

C. Consulting and other optional services

Consultant may, from time to time in its sole discretion, consult with City staff, including without limitation, regarding (i) technical questions and other issues related to sales, use and transactions tax; (ii) utilization of reports to enhance business license collection efforts; and (iii) sales tax projections for proposed annexations, economic development projects and budget planning. In addition to the foregoing optional consulting services, Consultant may, from time to time in its sole discretion, perform other optional Services, including without limitation, negotiating/review of tax sharing agreements, establishing purchasing corporations, and meeting with taxpayers to encourage self-assessment of use tax.

EXHIBIT B

COMPENSATION RATES

- A. Consultant shall provide the sales tax and economic analysis Services described in Exhibit A, Section A, titled "Sales tax and economic analysis" for a fee of **\$850** per month, commencing with the month of the Effective Date (hereafter referred to as "monthly fee"). The monthly fee shall be invoiced quarterly in arrears, and shall be paid by City no later than 30 days after the invoice date. The monthly fee shall increase annually following the month of the Effective Date by the percentage increase in the "CPI" for the preceding twelve month period. In no event shall the monthly fee be reduced by this calculation. For purposes of this Agreement, the "CPI" shall mean the Consumer Price Index - All Urban Consumers for the surrounding statistical metropolitan area nearest City, All Items (1982-84 = 100), as published by the U.S. Department of Labor, Bureau of Labor Statistics, or, if such index should cease to be published, any reasonably comparable index selected by Consultant.
- B. 1. Consultant shall be further paid 15% of all new and recovered sales, use and transactions tax revenue received by the City as a result, in whole or in part, of the allocation audit and recovery services described in Exhibit A, Section B, titled "Allocation Audit Recovery" (hereafter referred to as "audit fee"), including without limitation, any reimbursement or other payment from any state fund and any point of sale misallocations.
2. The audit fee shall be paid even if City assists, works in parallel with, and/or incurs attorneys' fees or other costs or expenses in connection with any of the relevant Services. Among other things, the audit fee applies to state fund transfers received for back quarter reallocations and monies received in the first eight consecutive reporting quarters following completion of the allocation audit by Consultant and confirmation of corrections by the State Board of Equalization. City shall pay audit fees upon Consultant's submittal of evidence of Consultant's work in support of recovery of subject revenue, including, without limitation, copies of BOE 549-S petition forms of any other correspondence between Consultant and the Board of Equalization or the taxpayer.
3. For any increase in the tax reported by businesses already properly making tax payments to City, it shall be Consultant's responsibility to support in its invoices the audit fee attributable, in whole or in part, to Consultant's Services.

EXHIBIT B-1

SALES TAX AUDIT

Work Authorization No. _____

The following business or businesses, located in the City of Oxnard, have been identified as having potential for generating additional sales tax revenue to the City of Oxnard. Consultant is hereby authorized to contact the given business(s) and the State Board of Equalization to verify the accuracy of the current reporting methodology and obtain the necessary documentation for the State Board of Equalization, to modify allocation formulas, and to return previous misallocated revenue that may be due to City.

Consultant's compensation shall be 15 percent of new sales and/r use tax revenue received by the City as a result of audit and recovery work performed by Consultant, as set forth in the Agreement between Consultant and City.

CITY OF OXNARD

By: _____

Date: _____

HINDERLITER, DE LLAMAS AND ASSOCIATES

By: _____

Date: _____

INS EXHIBIT A

INSURANCE REQUIREMENTS FOR CONSULTANTS (WITH ERRORS AND OMISSIONS REQUIREMENT)

1. Consultant shall obtain and maintain during the performance of any services under this Agreement the following insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of services hereunder by Consultant, its agents, representatives, employees or subconsultants.

a. Commercial General Liability Insurance, including Contractual Liability, in an amount not less than \$1,000,000 combined single limit for bodily injury and property damage for each claimant for general liability with coverage equivalent to Insurance Services Office Commercial General Liability Coverage (Occurrence Form CG 0001). If a general aggregate limit is used, that limit shall apply separately to the project or shall be twice the occurrence amount:

b. Business automobile liability insurance in an amount not less than \$1,000,000 combined single limit for bodily injury and property damage for each claimant for automobile liability with coverage equivalent to Insurance Services Office automobile liability coverage (Occurrence Form CA0001) covering Code No. 1, "any auto;"

c. Professional liability/errors and omissions insurance appropriate to Consultant's profession to a minimum coverage of \$1,000,000, with neither Consultant nor listed subconsultants having less than \$500,000 individually. The professional liability/errors and omissions insurance must be project specific with at least a one year extended reporting period, or longer upon request.

d. Workers' compensation insurance in compliance with the laws of the State of California, and employer's liability insurance in an amount not less than \$1,000,000 per claimant.

2. Consultant shall, prior to performance of any services, file with the Risk Manager certificates of insurance with original endorsements effecting coverage required by this Exhibit INS-A. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements are to be on the attached forms or on other forms approved by the Risk Manager. All certificates and endorsements are to be received and approved by the Risk Manager before commencement of services. City reserves the right to require complete certified copies of all required insurance policies at any time. The certificates of insurance and endorsements shall be forwarded to the Risk Manager, addressed as follows:

City of Oxnard
Risk Manager
Reference No. _____
300 West Third Street, Suite 302
Oxnard, California 93030

3. Consultant agrees that all insurance coverages shall be provided by a California admitted insurance carrier with an A.M. Best rating of A:VII or better and shall be endorsed to state that coverage may not be suspended, voided, canceled, or reduced in coverage or limits without 30 days' prior written notice to the Risk Manager. The Risk Manager shall not approve or accept any endorsement if the endorsement contains "best effort" modifiers or if the insurer is relieved from the responsibility to give such notice.

4. Consultant agrees that the commercial general liability and business automobile liability insurance policies shall be endorsed to name City, its City Council, officers, employees, agents and volunteers as additional insureds as respects: liability arising out of activities performed by or on behalf of Consultant; products and completed operations of Consultant; premises owned, occupied or used by Consultant; or automobiles owned, leased, hired or borrowed by Consultant. The coverage shall contain no special limitations on the scope of protection afforded to City, its City Council, officers, employees, agents and volunteers. **The General Liability Special Endorsement Form and Automobile Liability Special Endorsement Form attached to this Exhibit INS-A or substitute forms containing the same information and acceptable to the Risk Manager shall be used to provide the endorsements (ISO form CG 2010 11/85 or if not available, CG 2010 with an edition date prior to 01/04 and CG 2037).**

5. The coverages provided to City shall be primary and not contributing to or in excess of any existing City insurance or self-insurance coverages (**this must be endorsed**). Additionally, the workers' compensation policy shall include a waiver of all rights of subrogation which the insurer may have against the City. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to City, its City Council, officers, employees and volunteers. The insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

6. The insurer shall declare any deductibles or self-insured retentions to and be approved by the Risk Manager. At the option of the Risk Manager, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City, its City Council, officers, employees and volunteers, or the Consultant shall procure a bond guaranteeing payment of losses and related investigations, claim administration and defense expenses.

7. All insurance standards applicable to Consultant shall also be applicable to Consultant's subconsultants. Consultant agrees to maintain appropriate agreements with subconsultants and to provide proper evidence of coverage upon receipt of a written request from the Risk Manager.

INSTRUCTION FOR SUBMITTING INSURANCE CERTIFICATES AND ENDORSEMENT FORMS

Certificates of Insurance

The sample accord form on the following page is provided to facilitate your preparation and submission of certificates of insurance. You may use this or any industry form that shows coverage as broad as that shown on the attached sample. **Please note the certificate holder address must be as shown on the attached sample accord form with the contract number and insurance exhibit identification information completed.** Improperly addressed certificates may delay the contract start-up date because the City's practice is to return unidentifiable insurance certificates to the insured for clarification as to the contract number. **Cancellation provisions must be endorsed to the policy. Modifying the certificate does not change coverage or obligate the carrier to provide notice of cancellation.**

Endorsement Forms

Original endorsements are required for commercial general liability and business automobile liability insurance policies and must be attached to the applicable certificate of insurance. City preference is that the Consultant/insurer use the endorsement forms which are attached. Substitute forms will be accepted, however, as long as they include provisions comparable to the sample accord form.

INS-A.doc

ACORD CERTIFICATE OF INSURANCE

ISSUE DATE (MM/DD/YY)

PRODUCER		THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.	
CODE	SUB-CODE	COMPANIES AFFORDING INSURANCE COVERAGE	
INSURED		COMPANY LETTER A SPECIFY COMPANY NAMES IN THIS SPACE	
		COMPANY LETTER B	

COVERAGES
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN. THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A	GENERAL LIABILITY [x] COMMERCIAL GENERAL LIABILITY [] CLAIMS MADE [x] OCCUR. [x] OWNER'S & CONTRACTOR'S PROT				GENERAL AGGREGATE \$1,000,000 PRODUCTS COMP/OP AGG. \$1,000,000 PERSONAL & ADV. INJURY \$1,000,000 EACH OCCURRENCE \$1,000,000 FIRE DAMAGE (Any one fire) \$ MED. EXPENSE (Any one person) \$
A	AUTOMOBILE LIABILITY [x] ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS GARAGE LIABILITY				COMBINED SINGLE \$1,000,000 LIMIT BODILY INJURY \$ (Per person) BODILY INJURY \$ (Per accident) PROPERTY DAMAGE \$
A	EXCESS LIABILITY UMBRELLA FORM OTHER THAN UMBRELLA FORM				EACH OCCURRENCE \$ AGGREGATE \$
A	WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY				STATUTORY LIMITS EACH ACCIDENT \$1,000,000 DISEASE-POLICY LIMIT \$1,000,000 DISEASE-EACH EMPLOYEE \$1,000,000
A	OTHER Errors and omissions insurance or malpractice insurance available for the insured's profession				Minimum coverage \$1,000,000 Each consultant/ \$500,000 & listed sub-consultant

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/RESTRICTIONS/SPECIAL ITEMS

CERTIFICATE HOLDER City of Oxnard Attn: Risk Manager Reference No. _____ 300 W. Third Street, Suite 302 Oxnard CA 93030	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT. BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE
--	--

(original signature required)

Telephone: ()

Date Signed _____

Rev. 1/17



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

2/13/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION** IS **WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Partee Insurance Associates, Inc. 584 S. Grand Avenue Covina, CA 91724-3409		CONTACT NAME: Ana Arancibia	
PHONE (A/C, No, Ext): 626-966-1791		FAX (A/C, No): 626-331-8132	
E-MAIL ADDRESS: analauraa@parteeinsurance.com			
INSURER(S) AFFORDING COVERAGE		NAIC #	
INSURER A: Ohio Security Insurance Company		24082 <i>A</i>	
INSURER B: American Fire and Casualty Company		24066 <i>A</i>	
INSURER C: Twin City Fire Insurance Company		29459 <i>AK</i>	
INSURER D:			
INSURER E:			
INSURER F:			

www.parteeinsurance.com

License #0786033

INSURED
Hinderliter de Llamas & Associates
1340 Valley Vista Drive #201
Diamond Bar CA 91765

COVERAGES**CERTIFICATE NUMBER:** 34218589**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC OTHER:	☒		BKS56441197	11/15/2016	11/15/2017	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY	☒		BAS56441197	11/15/2016	11/15/2017	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
B	☒ UMBRELLA LIAB ☒ OCCUR EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☒ RETENTION \$ 10,000			USA56441197	11/15/2016	11/15/2017	EACH OCCURRENCE \$ 3,000,000 AGGREGATE \$ 3,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	☒	☐ Y/N ☒ N/A	XWS56441197	11/15/2016	11/15/2017	☒ PER STATUTE ☐ OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	PROFESSIONAL LIABILITY CLAIMS MADE FORM			72PG0246728 RETRO 2/15/2003	11/15/2016	11/15/2017	EACH CLAIM \$1,000,000 AGGREGATE \$2,000,000 DEDUCTIBLE \$25,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

*30 day notice of cancellation, 10 days for nonpayment.

City of Oxnard, its City Council, officers, employees, agents and volunteers named Additional Insured as respects General Liability and Auto Liability. Workers Compensation Waiver of Subrogation applies.

CERTIFICATE HOLDER**CANCELLATION**City of Oxnard
300 W 3rd Street
Oxnard CA 93030

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Sylvia Coronado

© 1988-2015 ACORD CORPORATION. All rights reserved.

ACORD 25 (2016/03)

The ACORD name and logo are registered marks of ACORD

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED - DESIGNATED
PERSON OR ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):

City of Oxnard

its City Council, officers, employees, agents and volunteers

300 W 3rd Street
Oxnard
CA
93030

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. Section II - Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

1. In the performance of your ongoing operations; or
2. In connection with your premises owned by or rented to you.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to **Section III - Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
 2. Available under the applicable Limits of Insurance shown in the Declarations;
- whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

**WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT
- CALIFORNIA**

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

You must maintain payroll records accurately segregating the remuneration of your employees while engaged in the work described in the Schedule.

The additional premium for this endorsement is \$ \$250 .

Schedule

Person or Organization City of Oxnard

its City Council, officers, employees, agents and volunteers

300 W 3rd Street
Oxnard

CA 93030

Job Description

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective 11/15/2016

Endorsement No. 0009

Policy Effective 11/15/2016

Premium \$250.00

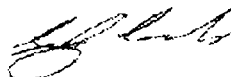
State California

Policy No. XWS56441197

Insured HINDERLITER DE LLAMAS & ASSOC

Insurance Company Ohio Security Insurance Company 19291

Countersigned by



WC 99 06 79

(Ed. 01-13)

© 2013 Liberty Mutual Insurance

Includes copyrighted material of WCIRB with its permission.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

CA 20 48 02 99

DESIGNATED INSURED ENDORSEMENT

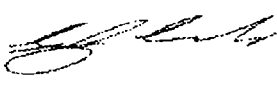
The endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM
GARAGE COVERAGE FORM
MOTOR CARRIER COVERAGE FORM
TRUCKERS COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

This endorsement identifies person(s) or organization(s) who are "insureds" under the WHO IS AN INSURED provision of the Coverage Form. This endorsement does not alter coverage provided in the Coverage Form.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

Endorsement Effective 11/15/2016	Policy Number BAS56441197
Named Insured HDL SOFTWARE, LLC HINDERLITER DE LLAMAS & ASSOCIATES	Countersigned by 

(Authorized Representative)

SCHEDULE

Name of Person(s) or Organization(s)

City of Oxnard

its City Council, officers, employees, agents and volunteers

300 W 3rd Street
Oxnard
CA

93030

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

Each person or organization shown in the Schedule is an "insured" for LIABILITY COVERAGE, but only to the extent that person or organization qualifies as an "insured" under the WHO IS AN INSURED provision contained in SECTION II of the Coverage Form.

**ADDENDUM TO AGREEMENT NO. 7748-17-FN BETWEEN THE CITY OF OXNARD ("City")
AND HDL Inc. ("HDL").**

On or about January 30, 2017, the City and HDL entered into an agreement for tax revenue audit services.

The HDL performed audit services on behalf of the City in accordance with the scope of work and pursuant to the terms and conditions of the Agreement between January 30, of 2017 through June 30, 2023. The Agreement expired on January 30, 2023.

Due to the nature of the audit services provided by HDL, the payment due from the City to HDL's is based on the amount of recoverable tax revenue identified in HDL's audit. The City must recoup the identified recoverable tax revenue in order to remit payment to HDL. The time period for the City's recovery of the identified tax revenue exceeded the term of the Agreement.

Therefore, pursuant to the Agreement terms and conditions the City owes HDL a percentage of the identified and recovered tax revenue and must remit such payment to HDL, which is required under the Agreement and this obligation survives the expiration date of the Agreement.

The City shall remit payment to HDL in the amount of [SIXTY-FOUR THOUSAND, ONE HUNDRED FIFTY-FIVE Dollars] (\$64,155.00) pursuant to the payment term in Section 14 (a), Compensation of the Agreement and this payment shall satisfy the City's responsibilities under the Agreement.

IN WITNESS WHEREOF, the parties hereto have executed the Amendment on the date first written above.

CITY OF OXNARD

HINDERLITER, DE LLAMAS AND ASSOCIATES

☐ Luis McArthur, Mayor¹ _____ Date
☐ Jennifer Yates, Purchasing Agent² _____

Signed by: Andrew Nickerson 12/12/2024 | 5:09:01 PM
246393594812482
Andrew Nickerson, President _____ Date

ATTEST:

Lourdes Lopez, City Clerk _____ Date
(only if Mayor signs)

APPROVED AS TO FORM:

Stephen M. Fischer 12/16/2024
Stephen M. Fischer, City _____ Date
Attorney (always required)

¹ The City Council must authorize and the Mayor must execute any agreement over \$200,000.

² The Purchasing Agent may execute any authorized agreement up to \$200,000.

City of Oxnard Addendum Agreement with Hinderliter, de Llamas and Associates February 25, 2025

Finance and Governance Committee

Presented by:

Javier Chagoyen-Lazaro, City of Oxnard
Chief Financial Officer

That the Finance and Governance Committee recommend that the City Council:

1. Approve Addendum to Agreement No. 7748-17-FN between the City of Oxnard and Hinderliter, de Llamas and Associates (HdL Coren & Cone); and
2. Approve budget appropriation in the General Fund (101) in the amount of \$64,155.00 to sales tax audit services.

- On January 30, 2017 the City entered into a service agreement with Hinderliter, de Llamas and Associates (HdL Coren & Cone) for sales tax, transactions and use (T&U) tax and economic analysis, tax audit services and the recovery of funds related to those audits.
- The agreement with HdL expired on June 30, 2023.
- On July 1, 2023, after the corresponding request for proposal and bid process, the City entered into a service agreement with Muniservices, LLC to perform the sales and T&U tax analysis, audit and recovery services that were previously performed by HdL Coren & Cone.

- HdL has performed preapproved audits of sales and T&U taxes during the term of the original contract.
- Per the agreement, HdL is guaranteed a fee of fifteen (15) percent of the amount recovered from the audit process for 8 consecutive quarters following completion of the audit in the City's favor.
- The proposed addendum will provide funding to pay for the recovery services covering the residual quarters that extend beyond the initial term of the agreement.
- The estimated remaining amount to be recovered from the audit process is \$400,000, and this revenue would fund the reimbursement to HdL.

That the Finance and Governance Committee recommend that the City Council:

1. Approve Addendum to Agreement No. 7748-17-FN between the City of Oxnard and Hinderliter, de Llamas and Associates (HdL Coren & Cone); and
2. Approve budget appropriation in the General Fund (101) in the amount of \$64,155.00 to sales tax audit services.



Questions / Discussion



CITY COUNCIL AGENDA REPORT

INFORMATION/CONSENT AGENDA

AGENDA ITEM NO. J.2

DATE: March 18, 2025

TO: City Council

FROM: Javier Chagoyen-Lazaro, Chief Financial Officer, (805) 200-5400, javier.chagoyenlazaro@oxnard.org

SUBJECT: Monthly Report and Accounting of All Receipts, Disbursements and Fund Balances for the Months of August through December 2024 and January 2025.

RECOMMENDATION

That the City Council receive and file this report and accounting of all receipts, disbursements and fund balances for the months of August through December 2024 and January 2025.

(This item did not originate in Committee.)

BACKGROUND

California Government Code Section 41004 requires the City Treasurer to submit to the City Clerk and to file with the City's legislative body each month, a written report and accounting of all receipts, disbursements and fund balances. City staff has provided these monthly reports to the City Treasurer who has had disagreements with the formatting of the reports and has not complied with his statutory duty. City staff is preparing this report to comply with the requirements of California Government Code Section 41004.

DISCUSSION

The Chief Financial Officer and Finance Department currently post reports to the City's public website showing a detailed accounting of all receipts (revenues), disbursements (expenses) and fund balances on a monthly basis. In addition, the Chief Financial Officer and Finance Staff maintain on the City's public website a link to an interactive financial reporting tool containing a variety of detailed reports as well as a customizable, searchable and downloadable database containing current and historical records of all revenue, expenditures, cash balances and accounts payable transactions. These reports and tools will continue to be made available to the City Council and members of the public; however, this report and accounting is also being filed with the City Council to comply with California Government Code section 41004.

Finance Department staff has prepared and the Chief Financial Officer is submitting this report and accounting in compliance with California Government Code section 41004. Note that due to seasonal factors and fluctuations in the timing of inflows and outflows, cash and fund balances can change significantly from month to month. The data provided in these reports and in the online financial reporting tool are unaudited as of the time the reports were created. For audited financial reports, Council and the public should refer to the City's audited Annual Comprehensive Financial Report (ACFR). It should be noted that the revised budget amounts shown on the revenue and expense reports do not include prior year carryover for projects. This will be added when the prior fiscal year is finalized.

The attached Revenue Reports lists by fund, and by account within each fund, the fiscal year to date and monthly revenues for August through December, 2024 and January 2025. The report includes the original fiscal year budget appropriation and the current revised budget as well as the amount of budget remaining and the percent of budget recognized to date. The "Encumbrances" column does not apply to revenues. This report is generated by the City's ERP

financial system which recognizes revenue entries as a credit per accounting standards, which is why they appear on the report preceded by a “minus” symbol.

The attached Expense Report lists by fund, and by object code (i.e., expense category) within each fund, the monthly and fiscal year to date expenditures for August through December, 2024 and January 2025. A list of the City’s object codes can be found in the Online Financial Reporting Tool on the City’s website at the following link: [chart of accounts](#). As with the Revenue Report, this report also includes the current year’s adopted budget and current revised budget as well as amounts that have been encumbered (committed) against a particular expense object, the amount of budget remaining for the year, and the percent of budget used to date.

The attached Balance Sheet Report lists by fund, and where applicable, by sub-fund, the total assets, liabilities (if any) and fund balance as of the end of each month once all accounting entries for that month have been posted. This report includes the current balance for each account type (asset, liability, fund balance) as well as the change from the prior month. Following the accounting standard of assets = liabilities + equity (equity = fund balance for a city), the normal account balance dictates the sign of the entry: assets are debits (+), liabilities are credits (-), and fund balance either debit or credit with (-) indicating a positive fund balance and (+) indicating a negative fund balance.

Finance Department staff has also prepared the following summary of receipts, disbursements and balances for all the periods included in this report.

Monthly unaudited summary FY 2024-25									
	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	FY 2024-25 YTD	Revised budget	% actuals over budget
General Fund (101)									
Revenues	\$ 4,977,859	\$13,046,047	\$15,610,145	\$16,452,177	\$34,841,433	\$29,225,712	\$ 119,060,036	\$ 235,979,093	50.5%
Disbursements	15,995,297	16,707,093	16,381,930	22,146,958	18,746,420	16,702,507	121,307,296	248,678,142	48.8%
fund balance	78,659,902	74,034,694	73,262,909	67,568,128	83,660,400	96,183,604			
Water Operating Fund (601)									
Revenues	3,727,496	6,194,282	5,728,473	5,502,846	7,079,103	5,813,439	39,614,542	68,817,991	57.6%
Disbursements	3,681,170	5,618,877	4,715,715	6,003,029	10,907,543	6,054,475	37,224,933	69,773,217	53.4%
fund balance	115,709,912	118,188,561	119,741,319	119,241,136	115,412,697	115,171,661			
Wastewater Operating Fund (611)									
Revenues	1,793,043	3,742,470	3,294,539	3,480,605	3,925,628	4,195,921	24,216,077	46,233,106	52.4%
Disbursements	1,930,392	2,375,293	2,054,622	4,470,634	2,802,723	2,330,881	16,944,935	41,176,542	41.2%
fund balance	219,142,380	222,828,137	224,068,054	223,078,024	224,200,929	226,065,969			
Environmental Resources Operating Fund (631)									
Revenues	3,196,466	5,285,197	4,736,689	5,531,479	5,485,692	5,408,512	33,675,331	58,938,448	57.1%
Disbursements	4,618,067	4,401,133	4,071,393	5,928,450	3,700,462	4,500,328	29,770,173	61,449,714	48.4%
fund balance	5,642,324	10,721,310	11,386,606	10,989,635	12,774,865	13,683,050			

Note:

The information included in this report is unaudited as of the time the monthly reports were created.

The monthly unaudited financial reports can be found in the City’s website scrolling down to the Monthly Financial Report section after opening the following link: [Financial Reporting](#).

The monthly unaudited financial reports are also reported in the City’s transparency portal, in the following link: [Monthly Financial Data](#).

STRATEGIC PRIORITIES

This agenda item is a routine operational item or does not relate to the five strategic priorities adopted by City Council on March 16, 2021.

FINANCIAL IMPACT

There is no financial impact.

COMMITTEE OUTCOME

This item did not originate in Committee.

Prepared by: Javier Chagoyen-Lazaro, Chief Financial Officer

ATTACHMENTS

1. FY 2024-25 Revenue from August to December 2024 and January 2025
2. FY 2024-25 Expense form August to December 2025 and January 2025
3. FY 2024-25 Balance Sheet from August to December 2024 and January 2025

YEAR-TO-DATE BUDGET REPORT
REVENUE - AUGUST 2024

FOR 2025 02

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 GENERAL FUND								
1011001	40100	PROPERTY-CURRENT SEC	-38,743,622	-38,743,622	.00	.00	.00	-38,743,622.00 .0%
1011001	40120	PROPERTY-CURRENT UNS	-1,334,661	-1,334,661	.00	.00	.00	-1,334,661.00 .0%
1011001	40130	PROPERTY-DELIQ UNSE	-42,000	-42,000	.00	.00	.00	-42,000.00 .0%
1011001	40140	SUPPLEMENTAL ROLL TA	-563,769	-563,769	.00	.00	.00	-563,769.00 .0%
1011001	40170	RESIDUAL DISTRIB TO	-6,199,000	-6,199,000	.00	.00	.00	-6,199,000.00 .0%
1011001	40180	INTEREST, PENALTIES	-256,083	-256,083	-41,930.93	-34,991.93	.00	-214,152.07 16.4%
1011001	40190	PROP TAX-IN LIEU OF	-25,152,433	-25,152,433	.00	.00	.00	-25,152,433.00 .0%
1011001	40195	PROPERTY TRANSFER TA	-480,000	-480,000	-41,402.32	-41,402.32	.00	-438,597.68 8.6%
1011001	40200	SALES TAX REVENUE	-55,716,933	-55,716,933	.00	.00	.00	-55,716,933.00 .0%
1011001	40210	SALES TAX - MEASURE	-57,885,198	-57,885,198	.00	.00	.00	-57,885,198.00 .0%
1011001	40300	TRANSIENT OCCUPANCY	-5,810,000	-5,810,000	-650,816.46	-642,845.42	.00	-5,159,183.54 11.2%
1011001	40400	FRANCHISE FEES	-4,768,000	-4,768,000	-300.00	-300.00	.00	-4,767,700.00 .0%
1011001	40500	BUSINESS LICENSE FEE	-6,970,000	-6,970,000	-1,228,538.55	-876,620.70	.00	-5,741,461.45 17.6%
1011001	40600	CANNABIS TAX REVENUE	-1,100,000	-1,100,000	64,000.00	64,000.00	.00	-1,164,000.00 -5.8%
1011001	41400	CANNABIS PERMIT FEES	-11,610	-11,610	-3,065.00	-2,625.00	.00	-8,545.00 26.4%
1011001	41500	OTHER LICENSE & PERM	-340,770	-340,770	-66,653.33	-28,715.90	.00	-274,116.67 19.6%
1011001	42400	HOMEOWNER PROP TAX R	-238,378	-238,378	.00	.00	.00	-238,378.00 .0%
1011001	42410	STATE MANDATE COST R	-222,472	-222,472	-85,384.00	-85,384.00	.00	-137,088.00 38.4%
1011001	42430	PUBLIC SAFETY AUGMEN	-2,005,500	-2,005,500	-192,199.72	.00	.00	-1,813,300.28 9.6%
1011001	42440	PAYMENT IN LIEU OF P	-22,735	-22,735	.00	.00	.00	-22,735.00 .0%
1011001	43060	MISC PLANNING FEES	-3,960	-3,960	-456.35	-225.36	.00	-3,503.65 11.5%
1011001	43230	COURT FINES - NON-TR	-262,610	-262,610	.00	.00	.00	-262,610.00 .0%
1011001	43264	WITNESS FEE	0	0	-2,475.00	-2,200.00	.00	2,475.00 100.0%
1011001	43300	RENTAL REVENUE (SHOR	-60,000	-60,000	-2,462.86	-1,231.43	.00	-57,537.14 4.1%
1011001	43400	DAMAGE REIMBURSEMENT	-5,600	-5,600	-771.24	-358.51	.00	-4,828.76 13.8%
1011001	47000	MISCELLANEOUS REVENU	-135,532	-135,532	-3,280.72	-2,524.75	.00	-132,251.28 2.4%
1011001	47000	T0022 MISCELLANEOUS R	0	0	-55,595.35	-27,715.35	.00	55,595.35 100.0%
1011001	47000	T0190 MISCELLANEOUS R	0	0	-606,060.60	-303,030.30	.00	606,060.60 100.0%
1011001	47100	INTEREST INC- INVEST	-2,819,380	-2,819,380	-3,182,140.25	-1,036,103.34	.00	362,760.25 112.9%
1011001	47101	INTEREST INC-VCIP	0	0	-175,849.19	-175,849.19	.00	175,849.19 100.0%
1011001	47110	OTHER INTEREST INCOM	-1,000	-1,000	.00	.00	.00	-1,000.00 .0%
1011001	47120	GAIN/LOSS ON SALE OF	-3,000	-3,000	-3,950.00	-3,950.00	.00	950.00 131.7%
1011001	47700	OTHER REIMBURSEMENTS	-1,000	-1,000	.00	.00	.00	-1,000.00 .0%
1011001	47800	SALES OF ASSETS	-156,258	-156,258	-67,730.98	-67,730.98	.00	-88,527.02 43.3%
1011001	49020	TRANSFER IN - INTRA	-503,518	-503,518	.00	.00	.00	-503,518.00 .0%
1011001	49200	INDIRECT COST REIMB	-8,136,766	-8,136,766	-1,356,127.62	-678,063.81	.00	-6,780,638.38 16.7%
1011201	43260	MISCELLANEOUS FEES	0	0	-2,700.00	-295.00	.00	2,700.00 100.0%
1011201	47910	REVENUES IN SUSPENSE	0	0	.00	-7,948.41	.00	.00 .0%
1011302	47000	T0152 MISCELLANEOUS R	0	0	-35,078.00	-26,350.00	.00	35,078.00 100.0%
1011401	47000	MISCELLANEOUS REVENU	-5,500	-5,500	.00	.00	.00	-5,500.00 .0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - AUGUST 2024

FOR 2025 02

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011501	47110	OTHER INTEREST INCOM	-1,433	-1,433	-3,265.77	-3,265.77	.00	1,832.77	227.9%
1011501	47700	OTHER REIMBURSEMENTS	-1,020	-1,020	-1,450.27	-1,375.27	.00	430.27	142.2%
1011501	49000	TRANSFERS IN (LABOR)	-10,404	-10,404	.00	.00	.00	-10,404.00	.0%
1011601	47000	MISCELLANEOUS REVENU	-26,000	-26,000	-1,739.53	-150.43	.00	-24,260.47	6.7%
1011621	43260	MISCELLANEOUS FEES	-14,000	-14,000	-2,430.00	-2,405.00	.00	-11,570.00	17.4%
1011621	47910	REVENUES IN SUSPENSE	0	0	-5,057.41	-5,057.41	.00	5,057.41	100.0%
1011701	47000	MISCELLANEOUS REVENU	0	0	-5.45	.00	.00	5.45	100.0%
1012111	41500	OTHER LICENSE & PERM	-82,885	-82,885	-41,099.00	402.00	.00	-41,786.00	49.6%
1012111	42420	B2302 POST POLICE OFF	-76,800	-76,800	.00	.00	.00	-76,800.00	.0%
1012111	43000	FALSE ALARM FINE	-289,912	-289,912	-19,430.00	.00	.00	-270,482.00	6.7%
1012111	43210	PARKING FINES	-1,780,006	-1,780,006	-71,794.00	37,644.00	.00	-1,708,212.00	4.0%
1012111	47000	MISCELLANEOUS REVENU	-5,100	-5,100	.00	.00	.00	-5,100.00	.0%
1012111	47700	OTHER REIMBURSEMENTS	-1,473,956	-1,473,956	-51,995.05	-44,414.35	.00	-1,421,960.95	3.5%
1012113	43250	MISCELLANEOUS FINES	-51,400	-51,400	-950.00	375.00	.00	-50,450.00	1.8%
1012121	47700	OTHER REIMBURSEMENTS	-128,256	-128,256	-28,723.76	.00	.00	-99,532.24	22.4%
1012121	47800	SALES OF ASSETS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1012131	43260	MISCELLANEOUS FEES	-384,749	-384,749	-90,874.69	-38,438.94	.00	-293,874.31	23.6%
1012131	47000	MISCELLANEOUS REVENU	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1012501	47700	OTHER REIMBURSEMENTS	-1,345,000	-1,345,000	-848.08	-382.50	.00	-1,344,151.92	.1%
1012501	47700	T0048 OTHER REIMBURSE	0	0	-151,406.56	-99,787.31	.00	151,406.56	100.0%
1012511	41100	FIRE INSPECTION FEES	-300,000	-300,000	-76,394.30	-21,965.10	.00	-223,605.70	25.5%
1012511	41500	OTHER LICENSE & PERM	-200,000	-200,000	-26,238.00	-21,097.10	.00	-173,762.00	13.1%
1012511	43000	FALSE ALARM FINE	0	0	-841.63	-1,291.63	.00	841.63	100.0%
1013101	49000	TRANSFERS IN (LABOR)	-1,144,328	-1,144,328	.00	.00	.00	-1,144,328.00	.0%
1013101	49000	C1702 TRANSFERS IN (L	0	0	-8,767.48	-4,757.08	.00	8,767.48	100.0%
1013101	49000	C1703 TRANSFERS IN (L	0	0	-386.27	.00	.00	386.27	100.0%
1013101	49000	C1809 TRANSFERS IN (L	0	0	-9,963.20	-6,502.21	.00	9,963.20	100.0%
1013101	49000	C1901 TRANSFERS IN (L	0	0	-8,627.12	-5,077.05	.00	8,627.12	100.0%
1013101	49000	C2005 TRANSFERS IN (L	0	0	-1,480.18	.00	.00	1,480.18	100.0%
1013101	49000	C2021 TRANSFERS IN (L	0	0	-8,320.81	-4,044.75	.00	8,320.81	100.0%
1013101	49000	C2023 TRANSFERS IN (L	0	0	-12,634.81	-7,282.88	.00	12,634.81	100.0%
1013101	49000	C2027 TRANSFERS IN (L	0	0	-268.01	-196.25	.00	268.01	100.0%
1013101	49000	C2040 TRANSFERS IN (L	0	0	-203.47	-203.47	.00	203.47	100.0%
1013101	49000	C2101 TRANSFERS IN (L	0	0	-89.08	-89.08	.00	89.08	100.0%
1013101	49000	C2102 TRANSFERS IN (L	0	0	-30,642.83	-19,887.31	.00	30,642.83	100.0%
1013101	49000	C2115 TRANSFERS IN (L	0	0	-6,317.38	-3,641.42	.00	6,317.38	100.0%
1013101	49000	C2124 TRANSFERS IN (L	0	0	-266.57	-130.83	.00	266.57	100.0%
1013101	49000	C2205 TRANSFERS IN (L	0	0	-28,418.92	-11,390.85	.00	28,418.92	100.0%
1013101	49000	C2209 TRANSFERS IN (L	0	0	-38,791.00	-20,169.41	.00	38,791.00	100.0%
1013101	49000	C2211 TRANSFERS IN (L	0	0	-1,553.48	-1,553.48	.00	1,553.48	100.0%
1013101	49000	C2212 TRANSFERS IN (L	0	0	-6,101.04	-5,666.95	.00	6,101.04	100.0%
1013101	49000	C2215 TRANSFERS IN (L	0	0	-5,782.88	-4,315.24	.00	5,782.88	100.0%
1013101	49000	C2216 TRANSFERS IN (L	0	0	-4,360.87	-2,473.70	.00	4,360.87	100.0%
1013101	49000	C2220 TRANSFERS IN (L	0	0	-18,919.29	-10,549.78	.00	18,919.29	100.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - AUGUST 2024

FOR 2025 02

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013101	49000	C2226 TRANSFERS IN (L	0	0	-5,454.70	-3,641.42	.00	5,454.70	100.0%
1013101	49000	C2231 TRANSFERS IN (L	0	0	-376.86	.00	.00	376.86	100.0%
1013101	49000	C2249 TRANSFERS IN (L	0	0	-1,152.06	-1,024.36	.00	1,152.06	100.0%
1013101	49000	C2251 TRANSFERS IN (L	0	0	-3,906.36	-2,404.93	.00	3,906.36	100.0%
1013101	49000	C2255 TRANSFERS IN (L	0	0	-9,739.66	-5,423.06	.00	9,739.66	100.0%
1013101	49000	C2305 TRANSFERS IN (L	0	0	-381.82	-370.53	.00	381.82	100.0%
1013101	49000	C2306 TRANSFERS IN (L	0	0	-1,079.30	-573.86	.00	1,079.30	100.0%
1013101	49000	C2312 TRANSFERS IN (L	0	0	-4,665.18	-3,106.96	.00	4,665.18	100.0%
1013101	49000	C2313 TRANSFERS IN (L	0	0	-127.70	-65.42	.00	127.70	100.0%
1013101	49000	M2210 TRANSFERS IN (L	0	0	-311.61	-239.85	.00	311.61	100.0%
1013102	43050	PLAN CHECK FEES	-53,624	-53,624	-18,139.00	-13,580.00	.00	-35,485.00	33.8%
1013102	43400	DAMAGE REIMBURSEMENT	-31,125	-31,125	-10,183.02	-5,595.87	.00	-20,941.98	32.7%
1013102	47700	OTHER REIMBURSEMENTS	-4,500	-4,500	.00	.00	.00	-4,500.00	.0%
1013102	49000	TRANSFERS IN (LABOR)	-66,000	-66,000	.00	.00	.00	-66,000.00	.0%
1013102	49000	C1301 TRANSFERS IN (L	0	0	-8,657.20	-4,283.79	.00	8,657.20	100.0%
1013301	43120	OTHER CONCESSIONS	-134,508	-134,508	-46,131.34	-25,903.91	.00	-88,376.66	34.3%
1013301	43130	LEASED SPACE - CELLU	-124,496	-124,496	-15,889.84	-14,503.08	.00	-108,606.16	12.8%
1013301	43210	PARKING FINES	-165	-165	.00	.00	.00	-165.00	.0%
1013301	43400	C2327 DAMAGE REIMBURS	0	-210,955	.00	.00	.00	-210,955.17	.0%
1013301	47000	MISCELLANEOUS REVENU	-55,920	-55,920	-427.50	-225.00	.00	-55,492.50	.8%
1013301	49000	C2317 TRANSFERS IN (L	0	0	-12,033.86	-5,160.59	.00	12,033.86	100.0%
1013301	49020	TRANSFER IN - INTRA	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1013302	43400	DAMAGE REIMBURSEMENT	-2,500	-2,500	-11,381.09	-3,381.09	.00	8,881.09	455.2%
1013302	47000	MISCELLANEOUS REVENU	-15,500	-15,500	-486.72	-486.72	.00	-15,013.28	3.1%
1013303	47000	MISCELLANEOUS REVENU	-10,000	-10,000	-1,089.49	-757.83	.00	-8,910.51	10.9%
1013401	43400	DAMAGE REIMBURSEMENT	-11,000	-11,000	-20,849.60	-4,420.74	.00	9,849.60	189.5%
1014101	41450	CANNABIS PERMIT RENE	-109,648	-109,648	.00	.00	.00	-109,648.00	.0%
1014101	41500	OTHER LICENSE & PERM	-50,000	-50,000	-11,577.16	-5,367.15	.00	-38,422.84	23.2%
1014101	43030	GENERAL PLAN MAINTEN	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%
1014101	43030	M1404 GENERAL PLAN MA	0	0	-27,551.52	-12,463.68	.00	27,551.52	100.0%
1014101	43040	ZONING-SUB FEES STAN	-450,000	-450,000	-67,517.12	-23,339.51	.00	-382,482.88	15.0%
1014101	43060	MISC PLANNING FEES	-23,000	-23,000	-1,305.00	-435.00	.00	-21,695.00	5.7%
1014101	43260	MISCELLANEOUS FEES	-2,331	-2,331	-2,828.00	-2,696.25	.00	497.00	121.3%
1014101	47700	OTHER REIMBURSEMENTS	-200,000	-200,000	-12,562.68	-6,520.97	.00	-187,437.32	6.3%
1014102	41000	BUILDING PERMIT FEES	-979,548	-979,548	-138,150.07	-65,802.38	.00	-841,397.93	14.1%
1014102	41001	PLUMBING PERMIT FEES	-137,969	-137,969	-16,808.62	-7,324.00	.00	-121,160.38	12.2%
1014102	41002	ELECTRICAL PERMIT FE	-160,207	-160,207	-26,596.77	-11,695.69	.00	-133,610.23	16.6%
1014102	41003	HEATING/VENT PERMIT	-80,717	-80,717	-8,184.49	-3,635.30	.00	-72,532.51	10.1%
1014102	41500	OTHER LICENSE & PERM	-201,158	-201,158	-32,220.00	-14,685.00	.00	-168,938.00	16.0%
1014102	43011	INSPECTION FEES/TRAC	-680,000	-680,000	-92,596.77	-82,054.36	.00	-587,403.23	13.6%
1014102	43012	INSPECTION FEES/ENCR	-216,810	-216,810	-60,088.18	-43,787.38	.00	-156,721.82	27.7%
1014102	43013	INSPECTOR OT REIMBUR	-40,000	-40,000	-27,850.60	-24,449.00	.00	-12,149.40	69.6%
1014102	43014	INSPECTION FEES/ENER	-50,417	-50,417	-3,329.24	-1,095.73	.00	-47,087.76	6.6%
1014102	43051	PLAN CHECK FEES/BLDG	-1,200,000	-1,200,000	-133,701.22	-83,239.06	.00	-1,066,298.78	11.1%

YEAR-TO-DATE BUDGET REPORT
REVENUE - AUGUST 2024

FOR 2025 02

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014102	43052	PLAN CHECK FEES/ENGI	-400,000	-400,000	-202,230.24	-40,638.99	.00	-197,769.76	50.6%
1014102	43053	PLAN CHECK FEES/ENER	-49,280	-49,280	-3,508.28	-1,411.54	.00	-45,771.72	7.1%
1014102	43054	PLAN CHECK FEES/ELEC	-128,625	-128,625	-10,103.26	-5,377.50	.00	-118,521.74	7.9%
1014102	43055	PLAN CHECK FEES/MECH	-35,610	-35,610	-1,658.98	-826.96	.00	-33,951.02	4.7%
1014102	43056	PLAN CHECK FEES/PLUM	-67,650	-67,650	-2,349.19	-1,114.98	.00	-65,300.81	3.5%
1014102	43060	MISC PLANNING FEES	-3,842	-3,842	.00	.00	.00	-3,842.00	.0%
1014102	43260	MISCELLANEOUS FEES	-132,000	-132,000	-20,197.11	-8,544.80	.00	-111,802.89	15.3%
1014103	43010	INSPECTION FEES	0	0	7.00	7.00	.00	-7.00	100.0%
1014103	43250	MISCELLANEOUS FINES	-88,000	-88,000	-11,084.00	.00	.00	-76,916.00	12.6%
1014103	43260	MISCELLANEOUS FEES	0	0	-75.00	-75.00	.00	75.00	100.0%
1014103	47000	MISCELLANEOUS REVENU	0	0	-54.00	-54.00	.00	54.00	100.0%
1015401	43300	RENTAL REVENUE (SHOR	-2,000	-2,000	-357.75	-81.00	.00	-1,642.25	17.9%
1015402	43250	MISCELLANEOUS FINES	-200	-200	-199.46	-117.95	.00	-.54	99.7%
1015402	47700	OTHER REIMBURSEMENTS	-1,200	-1,200	-1,396.92	-1,363.93	.00	196.92	116.4%
1015403	47000	MISCELLANEOUS REVENU	-2,500	-2,500	-738.56	-468.46	.00	-1,761.44	29.5%
1015405	43250	MISCELLANEOUS FINES	0	0	-44.95	-36.95	.00	44.95	100.0%
1015405	47000	MISCELLANEOUS REVENU	-1,830	-1,830	-697.15	-539.70	.00	-1,132.85	38.1%
1015405	47700	OTHER REIMBURSEMENTS	-15,600	-15,600	-1,599.76	-225.80	.00	-14,000.24	10.3%
1015501	43300	RENTAL REVENUE (SHOR	-90,000	-90,000	-810.00	.00	.00	-89,190.00	.9%
1015501	43300	T0061 RENTAL REVENUE	0	0	-1,377.00	.00	.00	1,377.00	100.0%
1015501	43300	T0062 RENTAL REVENUE	0	0	-2,970.00	.00	.00	2,970.00	100.0%
1015501	43310	LEASE REVENUE (LONG	-105,948	-105,948	.00	.00	.00	-105,948.00	.0%
1015501	43310	T0078 LEASE REVENUE (	0	0	-17,658.90	-8,829.45	.00	17,658.90	100.0%
1015501	44000	YOUTH ADULT SPORTS	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
1015501	44000	T0073 YOUTH ADULT SPO	0	0	-2,698.06	-2,321.85	.00	2,698.06	100.0%
1015501	44010	RECREATION CLASS FEE	-16,800	-16,800	.00	.00	.00	-16,800.00	.0%
1015501	44010	T0075 RECREATION CLAS	0	0	-3,118.11	-2,191.42	.00	3,118.11	100.0%
1015501	44020	SPECIAL EVENTS	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
1015501	44020	T0156 SPECIAL EVENTS	0	0	-2,200.00	-2,200.00	.00	2,200.00	100.0%
1015501	44030	SEASONAL DAY CAMP	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
1015501	44030	T0080 SEASONAL DAY CA	0	0	-9,786.93	-3,184.22	.00	9,786.93	100.0%
1015501	49940	M1910 TRANSFER IN - M	-85,735	-85,735	.00	.00	.00	-85,735.00	.0%
1015502	44000	YOUTH ADULT SPORTS	-22,000	-22,000	.00	.00	.00	-22,000.00	.0%
1015502	44000	T0090 YOUTH ADULT SPO	0	0	-141.08	.00	.00	141.08	100.0%
1015502	44020	SPECIAL EVENTS	-167,912	-167,912	.00	.00	.00	-167,912.00	.0%
1015502	49940	M1911 TRANSFER IN - M	-107,673	-107,673	.00	.00	.00	-107,673.00	.0%
1015503	43300	RENTAL REVENUE (SHOR	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1015503	44020	SPECIAL EVENTS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1015503	44020	T0063 SPECIAL EVENTS	0	0	-475.13	-205.90	.00	475.13	100.0%
1015503	47000	MISCELLANEOUS REVENU	-14,000	-14,000	-1,083.00	-1,083.00	.00	-12,917.00	7.7%
1015511	44020	SPECIAL EVENTS	-5,000	-5,000	-4,900.00	-4,900.00	.00	-100.00	98.0%
1015511	47000	MISCELLANEOUS REVENU	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%
1015511	49000	TRANSFERS IN (LABOR)	-76,000	-76,000	.00	.00	.00	-76,000.00	.0%
1015511	49940	M1103 TRANSFER IN - M	-1,321,263	-1,321,263	-220,210.50	-110,105.25	.00	-1,101,052.50	16.7%

YEAR-TO-DATE BUDGET REPORT
REVENUE - AUGUST 2024

FOR 2025 02

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1018101 47000	MISCELLANEOUS REVENU	0	0	-500.00	-400.00	.00	500.00	100.0%
1018104 43260	MISCELLANEOUS FEES	-67,813	-67,813	-17,479.38	-6,224.40	.00	-50,333.62	25.8%
1018104 47000	MISCELLANEOUS REVENU	0	0	-89.40	.00	.00	89.40	100.0%
TOTAL GENERAL FUND		-235,748,161	-235,959,116	-9,884,523.11	-4,977,858.77	.00	-226,074,593.06	4.2%
TOTAL REVENUES		-235,748,161	-235,959,116	-9,884,523.11	-4,977,858.77	.00	-226,074,593.06	
104 HALF CENT SALES TAX - MEAS 0								
1041001 40200	SALES TAX REVENUE	-19,281,587	-19,281,587	.00	.00	.00	-19,281,587.00	.0%
1041001 47100	INTEREST INC- INVEST	-458,067	-458,067	.00	.00	.00	-458,067.00	.0%
1041001 49500	PRINCIPAL PAYMENTS R	-1,821,057	-1,821,057	.00	.00	.00	-1,821,057.00	.0%
1041001 49510	INTEREST PAYMENTS -	-54,632	-54,632	.00	.00	.00	-54,632.00	.0%
TOTAL HALF CENT SALES TAX - MEAS		-21,615,343	-21,615,343	.00	.00	.00	-21,615,343.00	.0%
TOTAL REVENUES		-21,615,343	-21,615,343	.00	.00	.00	-21,615,343.00	
114 STORM WATER MANAGEMENT FUND								
1141001 49910	TRANSFER IN - STORM	-1,727,179	-1,727,179	.00	.00	.00	-1,727,179.00	.0%
1143501 46200	SPECIAL ASSMNT REV-O	-341,909	-341,909	.00	-408,936.80	.00	-341,909.00	.0%
TOTAL STORM WATER MANAGEMENT FUND		-2,069,088	-2,069,088	.00	-408,936.80	.00	-2,069,088.00	.0%
TOTAL REVENUES		-2,069,088	-2,069,088	.00	-408,936.80	.00	-2,069,088.00	
119 PUBLIC SAFETY RETIREMENT FUND								
1191001 40160	PUBLIC SAFETY PROPER	-17,899,327	-17,899,327	.00	.00	.00	-17,899,327.00	.0%
TOTAL PUBLIC SAFETY RETIREMENT FU		-17,899,327	-17,899,327	.00	.00	.00	-17,899,327.00	.0%
TOTAL REVENUES		-17,899,327	-17,899,327	.00	.00	.00	-17,899,327.00	
120 MAINT ASSMNT DIST								
20003801 47100	INTEREST INC- INVES	6,110	6,110	.00	.00	.00	6,110.00	.0%
20003801 49020	TRANSFER IN - INTRA	-3,280,226	-3,280,226	.00	.00	.00	-3,280,226.00	.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - AUGUST 2024

FOR 2025 02

120	MAINT	ASSMNT	DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20303801	46100	SPECIAL ASSMNT REV-		-80,981	-80,981	.00	.00	.00	-80,981.00	.0%
20303801	47100	INTEREST INC- INVES		-3,932	-3,932	.00	.00	.00	-3,932.00	.0%
20303801	49920	TRANSFER IN - SP. D		-1,885	-1,885	.00	.00	.00	-1,885.00	.0%
21003801	46100	SPECIAL ASSMNT REV-		-23,635	-23,635	.00	.00	.00	-23,635.00	.0%
21003801	47100	INTEREST INC- INVES		-673	-673	.00	.00	.00	-673.00	.0%
21003801	49920	TRANSFER IN - SP. D		-617	-617	.00	.00	.00	-617.00	.0%
21103801	46100	SPECIAL ASSMNT REV-		-6,990	-6,990	.00	.00	.00	-6,990.00	.0%
21103801	47100	INTEREST INC- INVES		3	3	.00	.00	.00	3.00	.0%
21103801	49920	TRANSFER IN - SP. D		-1,282	-1,282	.00	.00	.00	-1,282.00	.0%
21203801	46100	SPECIAL ASSMNT REV-		-20,267	-20,267	.00	.00	.00	-20,267.00	.0%
21203801	47100	INTEREST INC- INVES		-793	-793	.00	.00	.00	-793.00	.0%
21203801	49920	TRANSFER IN - SP. D		-599	-599	.00	.00	.00	-599.00	.0%
21303801	46100	SPECIAL ASSMNT REV-		-17,325	-17,325	.00	.00	.00	-17,325.00	.0%
21303801	47100	INTEREST INC- INVES		-674	-674	.00	.00	.00	-674.00	.0%
21303801	49920	TRANSFER IN - SP. D		-2,527	-2,527	.00	.00	.00	-2,527.00	.0%
21403801	46100	SPECIAL ASSMNT REV-		-35,548	-35,548	.00	.00	.00	-35,548.00	.0%
21403801	47100	INTEREST INC- INVES		-1,142	-1,142	.00	.00	.00	-1,142.00	.0%
21403801	49920	TRANSFER IN - SP. D		-3,359	-3,359	.00	.00	.00	-3,359.00	.0%
21603801	46100	SPECIAL ASSMNT REV-		-19,552	-19,552	.00	.00	.00	-19,552.00	.0%
21603801	47100	INTEREST INC- INVES		-700	-700	.00	.00	.00	-700.00	.0%
21603801	49920	TRANSFER IN - SP. D		-10,813	-10,813	.00	.00	.00	-10,813.00	.0%
22303801	46100	SPECIAL ASSMNT REV-		-5,450	-5,450	.00	.00	.00	-5,450.00	.0%
22303801	47100	INTEREST INC- INVES		-173	-173	.00	.00	.00	-173.00	.0%
22303801	49920	TRANSFER IN - SP. D		-3,039	-3,039	.00	.00	.00	-3,039.00	.0%
22403801	46100	SPECIAL ASSMNT REV-		-17,082	-17,082	.00	.00	.00	-17,082.00	.0%
22403801	47100	INTEREST INC- INVES		-634	-634	.00	.00	.00	-634.00	.0%
22403801	49920	TRANSFER IN - SP. D		-3,780	-3,780	.00	.00	.00	-3,780.00	.0%
22503801	46100	SPECIAL ASSMNT REV-		-23,516	-23,516	.00	.00	.00	-23,516.00	.0%
22503801	47100	INTEREST INC- INVES		-728	-728	.00	.00	.00	-728.00	.0%
22503801	49920	TRANSFER IN - SP. D		-636	-636	.00	.00	.00	-636.00	.0%
22703801	46100	SPECIAL ASSMNT REV-		-14,242	-14,242	.00	.00	.00	-14,242.00	.0%
22703801	47100	INTEREST INC- INVES		-734	-734	.00	.00	.00	-734.00	.0%
22703801	49920	TRANSFER IN - SP. D		-14,416	-14,416	.00	.00	.00	-14,416.00	.0%
22803801	46100	SPECIAL ASSMNT REV-		-73,556	-73,556	.00	.00	.00	-73,556.00	.0%
22803801	47100	INTEREST INC- INVES		-3,257	-3,257	.00	.00	.00	-3,257.00	.0%
22803801	49920	TRANSFER IN - SP. D		-1,870	-1,870	.00	.00	.00	-1,870.00	.0%
23003801	46100	SPECIAL ASSMNT REV-		-49,905	-49,905	.00	.00	.00	-49,905.00	.0%
23003801	47100	INTEREST INC- INVES		-2,721	-2,721	.00	.00	.00	-2,721.00	.0%
23003801	49920	TRANSFER IN - SP. D		-1,235	-1,235	.00	.00	.00	-1,235.00	.0%
23103801	46100	SPECIAL ASSMNT REV-		-102,320	-102,320	.00	.00	.00	-102,320.00	.0%
23103801	47100	INTEREST INC- INVES		-888	-888	.00	.00	.00	-888.00	.0%
23103801	49920	TRANSFER IN - SP. D		-4,274	-4,274	.00	.00	.00	-4,274.00	.0%
23203801	46100	SPECIAL ASSMNT REV-		-11,654	-11,654	.00	.00	.00	-11,654.00	.0%
23203801	47100	INTEREST INC- INVES		-1,727	-1,727	.00	.00	.00	-1,727.00	.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - AUGUST 2024

FOR 2025 02

120	MAINT	ASSMNT	DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23203801	49920	TRANSFER IN - SP. D		-1,899	-1,899	.00	.00	.00	-1,899.00	.0%
23303801	46100	SPECIAL ASSMNT REV-		-70,623	-70,623	.00	.00	.00	-70,623.00	.0%
23303801	47100	INTEREST INC- INVES		-1,834	-1,834	.00	.00	.00	-1,834.00	.0%
23303801	49920	TRANSFER IN - SP. D		-1,347	-1,347	.00	.00	.00	-1,347.00	.0%
23403801	46100	SPECIAL ASSMNT REV-		-62,637	-62,637	.00	.00	.00	-62,637.00	.0%
23403801	47100	INTEREST INC- INVES		-2,554	-2,554	.00	.00	.00	-2,554.00	.0%
23403801	49020	TRANSFER IN - INTRA		-3,470	-3,470	.00	.00	.00	-3,470.00	.0%
23403801	49920	TRANSFER IN - SP. D		-3,807	-3,807	.00	.00	.00	-3,807.00	.0%
23603801	46100	SPECIAL ASSMNT REV-		-181,827	-181,827	.00	.00	.00	-181,827.00	.0%
23603801	47100	INTEREST INC- INVES		-3,420	-3,420	.00	.00	.00	-3,420.00	.0%
23603801	49920	TRANSFER IN - SP. D		-21,301	-21,301	.00	.00	.00	-21,301.00	.0%
23703801	46100	SPECIAL ASSMNT REV-		-77	-77	.00	.00	.00	-77.00	.0%
23703801	47100	INTEREST INC- INVES		-3,720	-3,720	.00	.00	.00	-3,720.00	.0%
23703801	49920	TRANSFER IN - SP. D		-29,622	-29,622	.00	.00	.00	-29,622.00	.0%
23803801	46100	SPECIAL ASSMNT REV-		-138,080	-138,080	.00	.00	.00	-138,080.00	.0%
23803801	47100	INTEREST INC- INVES		-2,861	-2,861	.00	.00	.00	-2,861.00	.0%
23803801	49920	TRANSFER IN - SP. D		-3,192	-3,192	.00	.00	.00	-3,192.00	.0%
23903801	46100	SPECIAL ASSMNT REV-		-194,170	-194,170	.00	.00	.00	-194,170.00	.0%
23903801	47100	INTEREST INC- INVES		-4,398	-4,398	.00	.00	.00	-4,398.00	.0%
23903801	49020	TRANSFER IN - INTRA		-4,988	-4,988	.00	.00	.00	-4,988.00	.0%
23903801	49920	TRANSFER IN - SP. D		-40,854	-40,854	.00	.00	.00	-40,854.00	.0%
23913801	46100	SPECIAL ASSMNT REV-		-66,446	-66,446	.00	.00	.00	-66,446.00	.0%
23913801	47100	INTEREST INC- INVES		-1,381	-1,381	.00	.00	.00	-1,381.00	.0%
23913801	49020	TRANSFER IN - INTRA		-1,812	-1,812	.00	.00	.00	-1,812.00	.0%
23913801	49920	TRANSFER IN - SP. D		-11,982	-11,982	.00	.00	.00	-11,982.00	.0%
24003801	46100	SPECIAL ASSMNT REV-		-37,692	-37,692	.00	.00	.00	-37,692.00	.0%
24003801	47100	INTEREST INC- INVES		-4,475	-4,475	.00	.00	.00	-4,475.00	.0%
24003801	49920	TRANSFER IN - SP. D		-1,822	-1,822	.00	.00	.00	-1,822.00	.0%
24103801	46100	SPECIAL ASSMNT REV-		-26,027	-26,027	.00	.00	.00	-26,027.00	.0%
24103801	47100	INTEREST INC- INVES		-1,777	-1,777	.00	.00	.00	-1,777.00	.0%
24103801	49920	TRANSFER IN - SP. D		-650	-650	.00	.00	.00	-650.00	.0%
24203801	46100	SPECIAL ASSMNT REV-		-119,595	-119,595	.00	.00	.00	-119,595.00	.0%
24203801	47100	INTEREST INC- INVES		-9,953	-9,953	.00	.00	.00	-9,953.00	.0%
24203801	49920	TRANSFER IN - SP. D		-13,681	-13,681	.00	.00	.00	-13,681.00	.0%
24303801	46100	SPECIAL ASSMNT REV-		-131,672	-131,672	.00	.00	.00	-131,672.00	.0%
24303801	47100	INTEREST INC- INVES		-7,017	-7,017	.00	.00	.00	-7,017.00	.0%
24303801	49920	TRANSFER IN - SP. D		-2,906	-2,906	.00	.00	.00	-2,906.00	.0%
24603801	46100	SPECIAL ASSMNT REV-		-189,706	-189,706	.00	.00	.00	-189,706.00	.0%
24603801	47100	INTEREST INC- INVES		-6,502	-6,502	.00	.00	.00	-6,502.00	.0%
24603801	49920	TRANSFER IN - SP. D		-7,555	-7,555	.00	.00	.00	-7,555.00	.0%
24703801	46100	SPECIAL ASSMNT REV-		-28,594	-28,594	.00	.00	.00	-28,594.00	.0%
24703801	47100	INTEREST INC- INVES		-3,494	-3,494	.00	.00	.00	-3,494.00	.0%
24703801	49920	TRANSFER IN - SP. D		-1,152	-1,152	.00	.00	.00	-1,152.00	.0%
24903801	46100	SPECIAL ASSMNT REV-		-22,632	-22,632	.00	.00	.00	-22,632.00	.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - AUGUST 2024

FOR 2025 02

120	MAINT ASSMNT DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24903801	47100 INTEREST INC- INVES	1,621	1,621	.00	.00	.00	1,621.00	.0%
24903801	49920 TRANSFER IN - SP. D	-455	-455	.00	.00	.00	-455.00	.0%
25003801	46100 SPECIAL ASSMNT REV-	-27,658	-27,658	.00	.00	.00	-27,658.00	.0%
25003801	47100 INTEREST INC- INVES	-682	-682	.00	.00	.00	-682.00	.0%
25003801	49920 TRANSFER IN - SP. D	-17,997	-17,997	.00	.00	.00	-17,997.00	.0%
25103801	46100 SPECIAL ASSMNT REV-	-144,735	-144,735	.00	.00	.00	-144,735.00	.0%
25103801	47100 INTEREST INC- INVES	-9,387	-9,387	.00	.00	.00	-9,387.00	.0%
25103801	49920 TRANSFER IN - SP. D	-16,634	-16,634	.00	.00	.00	-16,634.00	.0%
25203801	46100 SPECIAL ASSMNT REV-	-16,961	-16,961	.00	.00	.00	-16,961.00	.0%
25203801	47100 INTEREST INC- INVES	-6,777	-6,777	.00	.00	.00	-6,777.00	.0%
25203801	49920 TRANSFER IN - SP. D	-2,464	-2,464	.00	.00	.00	-2,464.00	.0%
25303801	46100 SPECIAL ASSMNT REV-	-4,373	-4,373	.00	.00	.00	-4,373.00	.0%
25303801	47100 INTEREST INC- INVES	-246	-246	.00	.00	.00	-246.00	.0%
25303801	49920 TRANSFER IN - SP. D	-145	-145	.00	.00	.00	-145.00	.0%
25403801	46100 SPECIAL ASSMNT REV-	-28	-28	.00	.00	.00	-28.00	.0%
25403801	47100 INTEREST INC- INVES	-1,557	-1,557	.00	.00	.00	-1,557.00	.0%
25403801	49920 TRANSFER IN - SP. D	-32,402	-32,402	.00	.00	.00	-32,402.00	.0%
25503801	46100 SPECIAL ASSMNT REV-	-32,529	-32,529	.00	.00	.00	-32,529.00	.0%
25503801	47100 INTEREST INC- INVES	-1,125	-1,125	.00	.00	.00	-1,125.00	.0%
25503801	49920 TRANSFER IN - SP. D	-756	-756	.00	.00	.00	-756.00	.0%
25803801	46100 SPECIAL ASSMNT REV-	-19,112	-19,112	.00	.00	.00	-19,112.00	.0%
25803801	47100 INTEREST INC- INVES	-3,908	-3,908	.00	.00	.00	-3,908.00	.0%
25803801	49920 TRANSFER IN - SP. D	-15,380	-15,380	.00	.00	.00	-15,380.00	.0%
26003801	46100 SPECIAL ASSMNT REV-	-56,307	-56,307	.00	.00	.00	-56,307.00	.0%
26003801	47100 INTEREST INC- INVES	-1,031	-1,031	.00	.00	.00	-1,031.00	.0%
26003801	49920 TRANSFER IN - SP. D	-982	-982	.00	.00	.00	-982.00	.0%
30403801	46100 SPECIAL ASSMNT REV-	-39,446	-39,446	.00	.00	.00	-39,446.00	.0%
30403801	47100 INTEREST INC- INVES	-855	-855	.00	.00	.00	-855.00	.0%
30403801	49920 TRANSFER IN - SP. D	-12,037	-12,037	.00	.00	.00	-12,037.00	.0%
40103801	46100 SPECIAL ASSMNT REV-	-444,258	-444,258	.00	.00	.00	-444,258.00	.0%
40103801	47100 INTEREST INC- INVES	-1,664	-1,664	.00	.00	.00	-1,664.00	.0%
40203801	46100 SPECIAL ASSMNT REV-	-47,949	-47,949	.00	.00	.00	-47,949.00	.0%
40203801	47100 INTEREST INC- INVES	1,259	1,259	.00	.00	.00	1,259.00	.0%
60203801	46400 SP.ASSMNT MELLO-ROO	-588,100	-588,100	.00	.00	.00	-588,100.00	.0%
60203801	47100 INTEREST INC- INVES	-33,576	-33,576	.00	.00	.00	-33,576.00	.0%
60403801	46400 SP.ASSMNT MELLO-ROO	-1,147,071	-1,147,071	.00	.00	.00	-1,147,071.00	.0%
60403801	47100 INTEREST INC- INVES	-77,252	-77,252	.00	.00	.00	-77,252.00	.0%
60503304	47000 MISCELLANEOUS REVEN	0	0	-4,828.50	-3,127.50	.00	4,828.50	100.0%
60503801	46400 SP.ASSMNT MELLO-ROO	-4,294,634	-4,294,634	.00	.00	.00	-4,294,634.00	.0%
60503801	47100 INTEREST INC- INVES	-61,331	-61,331	.00	.00	.00	-61,331.00	.0%
60703801	46400 SP.ASSMNT MELLO-ROO	-326,766	-326,766	-.05	326,765.80	.00	-326,765.95	.0%
60703801	47100 INTEREST INC- INVES	-7,462	-7,462	.00	.00	.00	-7,462.00	.0%
60803801	46100 SPECIAL ASSMNT REV-	-354,047	-354,047	-27,828.94	.00	.00	-326,218.06	7.9%
60803801	46400 SP.ASSMNT MELLO-ROO	-449,682	-449,682	27,828.94	.00	.00	-477,510.94	-6.2%

YEAR-TO-DATE BUDGET REPORT
REVENUE - AUGUST 2024

FOR 2025 02

120	MAINT ASSMNT DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60903801 46000	SPECIAL ASSMNT REV-	-32,826	-32,826	.00	.00	.00	-32,826.00	.0%
60903801 47100	INTEREST INC- INVES	-12,114	-12,114	.00	.00	.00	-12,114.00	.0%
TOTAL MAINT ASSMNT DIST		-13,662,269	-13,662,269	-4,828.55	323,638.30	.00	-13,657,440.45	.0%
TOTAL REVENUES		-13,662,269	-13,662,269	-4,828.55	323,638.30	.00	-13,657,440.45	
181 STATE GAS TAX FUND								
1811001 42100	GAS TAX - HUTA SEC 2	-1,790,640	-1,790,640	-190,893.94	-190,893.94	.00	-1,599,746.06	10.7%
1811001 42110	GAS TAX - HUTA SEC 2	-1,251,885	-1,251,885	-105,705.62	-105,705.62	.00	-1,146,179.38	8.4%
1811001 42120	GAS TAX - HUTA SEC 2	-792,654	-792,654	-71,901.45	-71,901.45	.00	-720,752.55	9.1%
1811001 42130	GAS TAX - HUTA SEC 2	-1,710,871	-1,710,871	-142,493.56	-142,493.56	.00	-1,568,377.44	8.3%
1811001 42140	GAS TAX - HUTA SEC 2	-10,000	-10,000	-10,000.00	-10,000.00	.00	.00	100.0%
1811001 47100	INTEREST INC- INVEST	40,255	40,255	.00	.00	.00	40,255.00	.0%
1813102 49000	M2001 TRANSFERS IN (L	-50,000	-50,000	-42,355.50	-22,805.18	.00	-7,644.50	84.7%
1813401 49000	M2001 TRANSFERS IN (L	-450,000	-450,000	-43,087.30	-27,084.17	.00	-406,912.70	9.6%
TOTAL STATE GAS TAX FUND		-6,015,795	-6,015,795	-606,437.37	-570,883.92	.00	-5,409,357.63	10.1%
TOTAL REVENUES		-6,015,795	-6,015,795	-606,437.37	-570,883.92	.00	-5,409,357.63	
182 TRAFFIC SAFETY FUND								
1821001 49930	TRANSFER IN - TRAFFI	-330,000	-330,000	.00	.00	.00	-330,000.00	.0%
1823103 43220	VEHICLE CODE FINES	-210,000	-210,000	.00	.00	.00	-210,000.00	.0%
1823103 47100	INTEREST INC- INVEST	-3,334	-3,334	.00	.00	.00	-3,334.00	.0%
TOTAL TRAFFIC SAFETY FUND		-543,334	-543,334	.00	.00	.00	-543,334.00	.0%
TOTAL REVENUES		-543,334	-543,334	.00	.00	.00	-543,334.00	
185 ROAD MAINT & REHAB ACT FUND								
1851001 42200	RMRA (SB-1) - ROAD M	-5,160,673	-5,160,673	-102,444.10	-102,444.10	.00	-5,058,228.90	2.0%
1851001 47100	INTEREST INC- INVEST	-74,033	-74,033	.00	.00	.00	-74,033.00	.0%
TOTAL ROAD MAINT & REHAB ACT FUND		-5,234,706	-5,234,706	-102,444.10	-102,444.10	.00	-5,132,261.90	2.0%
TOTAL REVENUES		-5,234,706	-5,234,706	-102,444.10	-102,444.10	.00	-5,132,261.90	
191 ASSET SEIZURE FUND - FED								
1912111 47100	INTEREST INC- INVEST	-4,592	-4,592	.00	.00	.00	-4,592.00	.0%

YEAR-TO-DATE BUDGET REPORT

REVENUE - AUGUST 2024

FOR 2025 02

191	ASSET SEIZURE FUND - FED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1912132 43240	ASSET SEIZURE	0	0	-4,850.58	-4,850.58	.00	4,850.58	100.0%
	TOTAL ASSET SEIZURE FUND - FED	-4,592	-4,592	-4,850.58	-4,850.58	.00	258.58	105.6%
	TOTAL REVENUES	-4,592	-4,592	-4,850.58	-4,850.58	.00	258.58	
192 ASSET SEIZURE FUND - STATE								
1922131 43240	ASSET SEIZURE	0	0	-67,091.40	.00	.00	67,091.40	100.0%
1922131 47100	INTEREST INC- INVEST	-4,334	-4,334	.00	.00	.00	-4,334.00	.0%
	TOTAL ASSET SEIZURE FUND - STATE	-4,334	-4,334	-67,091.40	.00	.00	62,757.40	1548.0%
	TOTAL REVENUES	-4,334	-4,334	-67,091.40	.00	.00	62,757.40	
200 FEDERAL GRANTS FUND								
2002131 48000 C2036	FEDERAL GRANTS	0	-299,670	.00	.00	.00	-299,670.00	.0%
2002131 48000 C2318	FEDERAL GRANTS	0	-49,671	.00	.00	.00	-49,671.30	.0%
2002131 48000 C2319	FEDERAL GRANTS	0	-89,438	.00	.00	.00	-89,438.00	.0%
2002131 48000 C2417	FEDERAL GRANTS	0	-101,522	.00	.00	.00	-101,521.93	.0%
2002131 48000 G1801	FEDERAL GRANTS	0	-17,400	.00	.00	.00	-17,400.00	.0%
2002131 48000 G1902	FEDERAL GRANTS	0	-3,181	.00	.00	.00	-3,180.71	.0%
2002131 48000 G1903	FEDERAL GRANTS	0	-15,594	.00	.00	.00	-15,594.00	.0%
2002131 48000 G2002	FEDERAL GRANTS	0	-31,037	.00	.00	.00	-31,037.00	.0%
2002131 48000 G2003	FEDERAL GRANTS	0	-2,736	.00	.00	.00	-2,736.08	.0%
2002131 48000 G2426	FEDERAL GRANTS	0	-368,978	.00	.00	.00	-368,978.00	.0%
2002501 48000 C2321	FEDERAL GRANTS	0	-51,917	.00	.00	.00	-51,916.82	.0%
2002501 48000 C2332	FEDERAL GRANTS	0	0	-100,000.00	.00	.00	100,000.00	100.0%
2002501 48000 G2322	FEDERAL GRANTS	0	-68,819	-43,868.64	-43,868.64	.00	-24,950.19	63.7%
2002501 48000 G2323	FEDERAL GRANTS	0	-5,252	.00	.00	.00	-5,251.77	.0%
2002501 48000 G2331	FEDERAL GRANTS	0	-1,436,500	.00	.00	.00	-1,436,500.04	.0%
2002501 48000 G2341	FEDERAL GRANTS	0	-10,000	.00	.00	.00	-10,000.00	.0%
2002501 48000 G2413	FEDERAL GRANTS	0	-138,828	-200,911.75	-200,911.75	.00	62,083.42	144.7%
2002501 48000 G2414	FEDERAL GRANTS	0	-123,177	.00	.00	.00	-123,176.78	.0%
2002501 48000 G2415	FEDERAL GRANTS	0	-121,899	.00	.00	.00	-121,899.28	.0%
2002501 48030 G2006	STATE GRANTS	0	-164,837	-217,849.23	-217,849.23	.00	53,011.86	132.2%
2002501 48030 G2007	STATE GRANTS	0	-27,578	.00	.00	.00	-27,577.77	.0%
2002501 49310 C2321	FEDERAL GRANTS-	0	-5,192	.00	.00	.00	-5,191.69	.0%
2002501 49310 G2007	FEDERAL GRANTS-	0	-1,379	.00	.00	.00	-1,379.05	.0%
2002501 49310 G2322	FEDERAL GRANTS-	0	-6,882	.00	.00	.00	-6,881.89	.0%
2002501 49310 G2323	FEDERAL GRANTS-	0	-525	.00	.00	.00	-525.18	.0%

YEAR-TO-DATE BUDGET REPORT

REVENUE - AUGUST 2024

FOR 2025 02

200	FEDERAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2002501 49310 G2413	FEDERAL GRANTS-	0	-13,883	.00	.00	.00	-13,882.84	.0%
2002501 49310 G2414	FEDERAL GRANTS-	0	-12,318	.00	.00	.00	-12,317.69	.0%
2002501 49310 G2415	FEDERAL GRANTS-	0	-7,361	.00	.00	.00	-7,361.36	.0%
2003101 48000 C1307	FEDERAL GRANTS	0	-132,008	-2,024,412.91	-2,024,412.91	.00	1,892,405.39	1533.6%
2003101 48000 C2531	FEDERAL GRANTS	-86,000	-86,000	.00	.00	.00	-86,000.00	.0%
2003102 48000 C1302	FEDERAL GRANTS	0	-962,276	.00	.00	.00	-962,275.88	.0%
2003102 48000 C1305	FEDERAL GRANTS	0	-547	.00	.00	.00	-547.28	.0%
2003102 48000 C1601	FEDERAL GRANTS	0	-281,348	.00	.00	.00	-281,348.00	.0%
2003102 48000 C1801	FEDERAL GRANTS	0	-1,762,074	.00	.00	.00	-1,762,074.00	.0%
2003102 48000 C1808	FEDERAL GRANTS	0	-33,189	.00	.00	.00	-33,188.61	.0%
2003102 48000 C2416	FEDERAL GRANTS	0	-865,460	.00	.00	.00	-865,460.00	.0%
2003102 48000 C2504	FEDERAL GRANTS	-3,498,825	-3,498,825	.00	.00	.00	-3,498,825.00	.0%
2003600 48000 C2226	FEDERAL GRANTS	-500,000	-563,935	.00	.00	.00	-563,934.66	.0%
2003600 48000 C2228	FEDERAL GRANTS	0	-3,806,152	.00	.00	.00	-3,806,152.00	.0%
2003610 48000 C2029	FEDERAL GRANTS	0	-30,979	.00	.00	.00	-30,979.11	.0%
2005501 47300 G2401	DONATIONS AND C	-3,500	-3,500	-1,145.34	-737.94	.00	-2,354.66	32.7%
2005503 48200 G2401	FEDERAL PASS-TH	-290,100	0	.00	.00	.00	.00	.0%
TOTAL FEDERAL GRANTS FUND		-4,378,425	-15,201,866	-2,588,187.87	-2,487,780.47	.00	-12,613,677.90	17.0%
TOTAL REVENUES		-4,378,425	-15,201,866	-2,588,187.87	-2,487,780.47	.00	-12,613,677.90	
201 CDGB FUND								
2018101 48010	FED GRANT PROGRAM IN	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
2018101 48020	CDBG REVENUE	-2,213,917	-6,512,979	.00	.00	.00	-6,512,979.27	.0%
2018105 47000	MISCELLANEOUS REVENUE	0	0	-1,081.22	-456.46	.00	1,081.22	100.0%
TOTAL CDGB FUND		-2,313,917	-6,612,979	-1,081.22	-456.46	.00	-6,611,898.05	.0%
TOTAL REVENUES		-2,313,917	-6,612,979	-1,081.22	-456.46	.00	-6,611,898.05	
202 HOME FUND								
2028101 48000	FEDERAL GRANTS	-768,867	-5,058,421	.00	.00	.00	-5,058,420.75	.0%
2028105 47000	MISCELLANEOUS REVENUE	0	0	-11,745.09	-343.00	.00	11,745.09	100.0%
2028105 48010	FED GRANT PROGRAM IN	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
TOTAL HOME FUND		-868,867	-5,158,421	-11,745.09	-343.00	.00	-5,146,675.66	.2%
TOTAL REVENUES		-868,867	-5,158,421	-11,745.09	-343.00	.00	-5,146,675.66	
203 EMERGENCY SHELTER FUND								
2038101 48000	FEDERAL GRANTS	-207,883	-330,642	.00	.00	.00	-330,642.04	.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - AUGUST 2024

FOR 2025 02

203	EMERGENCY SHELTER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL EMERGENCY SHELTER FUND	-207,883	-330,642	.00	.00	.00	-330,642.04	.0%
	TOTAL REVENUES	-207,883	-330,642	.00	.00	.00	-330,642.04	
204 ARPA								
2041001 48000	FEDERAL GRANTS	0	-12,678,898	.00	.00	.00	-12,678,898.12	.0%
	TOTAL ARPA	0	-12,678,898	.00	.00	.00	-12,678,898.12	.0%
	TOTAL REVENUES	0	-12,678,898	.00	.00	.00	-12,678,898.12	
210 STATE & LOCAL GRANTS FUND								
2102111 48030 G2239	STATE GRANTS	0	-131,814	.00	.00	.00	-131,813.96	.0%
2102111 48030 G2240	STATE GRANTS	0	-6,365	.00	.00	.00	-6,364.95	.0%
2102131 48030 C2269	STATE GRANTS	0	-1,603	.00	.00	.00	-1,603.30	.0%
2102131 48030 C2324	STATE GRANTS	0	-132,277	.00	.00	.00	-132,276.89	.0%
2102131 48030 C2411	STATE GRANTS	0	-150,273	.00	.00	.00	-150,272.77	.0%
2102131 48030 C2418	STATE GRANTS	0	-550,100	.00	.00	.00	-550,099.50	.0%
2102131 48030 C2422	STATE GRANTS	0	-122,852	.00	.00	.00	-122,852.00	.0%
2102131 48030 C2505	STATE GRANTS	0	-430,161	.00	.00	.00	-430,161.46	.0%
2102131 48030 G1301	STATE GRANTS	0	-464,018	.00	.00	.00	-464,017.72	.0%
2102131 48030 G2001	STATE GRANTS	0	-4,261	.00	.00	.00	-4,260.83	.0%
2102131 48030 G2107	STATE GRANTS	0	-19,600	.00	.00	.00	-19,599.86	.0%
2102131 48030 G2108	STATE GRANTS	0	-127,178	.00	.00	.00	-127,177.90	.0%
2102131 48030 G2237	STATE GRANTS	0	-7,246	.00	.00	.00	-7,246.01	.0%
2102131 48030 G2238	STATE GRANTS	0	-20,886	.00	.00	.00	-20,886.00	.0%
2102131 48030 G2241	STATE GRANTS	0	-152,146	.00	.00	.00	-152,145.75	.0%
2102131 48030 G2301	STATE GRANTS	0	-36,413	.00	.00	.00	-36,412.83	.0%
2102131 48030 G2319	STATE GRANTS	0	-136,565	.00	.00	.00	-136,565.10	.0%
2102131 48030 G2421	STATE GRANTS	0	-25,664	.00	.00	.00	-25,664.49	.0%
2102131 48030 G2427	STATE GRANTS	0	-430,646	.00	.00	.00	-430,645.85	.0%
2102131 48030 G2428	STATE GRANTS	0	-8,358	.00	.00	.00	-8,357.74	.0%
2102131 48030 G2429	STATE GRANTS	0	-12,222	.00	.00	.00	-12,222.02	.0%
2102501 48030 C2421	STATE GRANTS	0	-117,000	.00	.00	.00	-117,000.00	.0%
2102501 48030 G2424	STATE GRANTS	0	-178,559	.00	.00	.00	-178,558.96	.0%
2103001 48030 G2333	STATE GRANTS	0	-27,260	.00	.00	.00	-27,260.43	.0%
2103102 48030 C1301	STATE GRANTS	-95,900,000	-98,770,169	.00	.00	.00	-98,770,168.70	.0%
2103102 48030 C1801	STATE GRANTS	0	-40,755	.00	.00	.00	-40,755.00	.0%
2103102 48030 C1802	STATE GRANTS	0	0	.00	.00	.00	-.02	.0%

YEAR-TO-DATE BUDGET REPORT

REVENUE - AUGUST 2024

FOR 2025 02

210	STATE & LOCAL GRANTS FUND				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2103102	48030	C2005	STATE	GRANTS	0	-497,572	.00	.00	.00	-497,572.45	.0%
2103102	48030	C2204	STATE	GRANTS	0	-866,552	.00	.00	.00	-866,551.85	.0%
2103102	48030	C2206	STATE	GRANTS	0	-2,760,780	.00	.00	.00	-2,760,780.00	.0%
2103102	48030	C2211	STATE	GRANTS	0	-211,092	.00	.00	.00	-211,092.44	.0%
2103102	48030	C2212	STATE	GRANTS	0	-1,479,369	.00	.00	.00	-1,479,369.33	.0%
2103102	48030	C2415	STATE	GRANTS	-540,559	-540,559	.00	.00	.00	-540,559.00	.0%
2103102	48030	C2501	STATE	GRANTS	-87,000	-87,000	.00	.00	.00	-87,000.00	.0%
2103102	48030	C2502	STATE	GRANTS	-1,364,850	-1,364,850	.00	.00	.00	-1,364,850.00	.0%
2103102	48030	C2503	STATE	GRANTS	-157,490	-157,490	.00	.00	.00	-157,490.00	.0%
2103102	48030	G2101	STATE	GRANTS	0	-79	.00	.00	.00	-79.11	.0%
2103301	48030	C2104	STATE	GRANTS	0	-7,113,930	-79,188.00	.00	.00	-7,034,741.85	1.1%
2103301	48030	C2220	STATE	GRANTS	0	-177,952	.00	.00	.00	-177,952.00	.0%
2103301	48030	C2317	STATE	GRANTS	0	-2,885,274	.00	.00	.00	-2,885,273.88	.0%
2103301	48030	C2328	STATE	GRANTS	0	-3,529,632	.00	.00	.00	-3,529,632.00	.0%
2103301	48030	C2333	STATE	GRANTS	0	-7,016,829	.00	.00	.00	-7,016,829.00	.0%
2103302	48030	G2251	STATE	GRANTS	0	-15,461	.00	.00	.00	-15,460.80	.0%
2103302	48030	M1803	STATE	GRANTS	0	-76,717	.00	.00	.00	-76,717.00	.0%
2103401	48030	C2205	STATE	GRANTS	0	-193,116	.00	.00	.00	-193,116.00	.0%
2103401	48030	C2209	STATE	GRANTS	0	-11	.00	.00	.00	-10.82	.0%
2103600	48030	G2242	STATE	GRANTS	0	-1,145	.00	.00	.00	-1,145.37	.0%
2103630	48030	G2202	STATE	GRANTS	0	-3,327	.00	.00	.00	-3,326.78	.0%
2103631	48030	C2423	STATE	GRANTS	0	-519,396	-519,396.00	.00	.00	.00	100.0%
2103631	48030	G2335	STATE	GRANTS	0	-33,535	.00	.00	.00	-33,534.70	.0%
2103631	48030	G2417	STATE	GRANTS	0	-26,848	.00	.00	.00	-26,848.00	.0%
2103631	48030	G2425	STATE	GRANTS	0	-49,663	.00	.00	.00	-49,663.00	.0%
2103801	48030	G2423	STATE	GRANTS	0	0	-17,170.00	.00	.00	17,170.00	100.0%
2104101	48030	G2320	STATE	GRANTS	0	-16,155	.00	.00	.00	-16,154.58	.0%
2104104	48030	G2008	STATE	GRANTS	0	-2,960	.00	.00	.00	-2,960.29	.0%
2104104	48030	G2110	STATE	GRANTS	0	-162,438	.00	.00	.00	-162,438.00	.0%
2105501	48030	C2216	STATE	GRANTS	0	-2,021,822	-340,117.00	.00	.00	-1,681,705.47	16.8%
2105502	48000	FEDERAL	GRANTS		-4,590,000	0	.00	.00	.00	.00	.0%
2105502	48000	G2422	FEDERAL	GRANTS	0	-4,590,000	-252,669.71	-252,669.71	.00	-4,337,330.29	5.5%
2105503	48000	G2419	FEDERAL	GRANTS	-31,471	-75,034	.00	.00	.00	-75,033.68	.0%
2105503	48000	G2420	FEDERAL	GRANTS	-29,087	-29,087	.00	.00	.00	-29,087.00	.0%
2105503	49310	G2420	FEDERAL	GRANTS-	0	-7,695	.00	.00	.00	-7,694.75	.0%
2105511	48000	G1601	FEDERAL	GRANTS	-1,116,272	-1,158,095	.00	.00	.00	-1,158,094.96	.0%
2105511	48000	G2315	FEDERAL	GRANTS	-1,109,349	-1,109,349	.00	.00	.00	-1,109,349.00	.0%
2108101	47700	G1504	OTHER	REIMBURSE	0	-140,831	.00	.00	.00	-140,830.96	.0%
2108101	48010	G1502	FED	GRANT PROGR	-60,000	-240,000	.00	.00	.00	-240,000.00	.0%
2108103	48030	G2416	STATE	GRANTS	0	-1,981,352	.00	.00	.00	-1,981,352.02	.0%
TOTAL STATE & LOCAL GRANTS FUND					-104,986,078	-143,247,387	-1,208,540.71	-252,669.71	.00	-142,038,846.42	.8%
TOTAL REVENUES					-104,986,078	-143,247,387	-1,208,540.71	-252,669.71	.00	-142,038,846.42	
212 TRANSPORT DEV ACT (TDA) FUND											
90303001	42300	TRANSPORT.	TAX	TDA	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - AUGUST 2024

FOR 2025 02

212	TRANSPORT DEV ACT (TDA) FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90303001 47100	INTEREST INC- INVES	-3,313	-3,313	.00	.00	.00	-3,313.00	.0%
90403001 42310	TRANSPORT. TAX TDA	-678,937	-678,937	-111,241.00	-56,578.00	.00	-567,696.00	16.4%
90403001 47100	INTEREST INC- INVES	-50,341	-50,341	.00	.00	.00	-50,341.00	.0%
90403201 43310	LEASE REVENUE (LONG	-251,089	-251,089	-32,815.29	-16,406.70	.00	-218,273.71	13.1%
90803001 47100	INTEREST INC- INVES	-6,695	-6,695	.00	.00	.00	-6,695.00	.0%
TOTAL TRANSPORT DEV ACT (TDA) FUN		-1,005,375	-1,005,375	-144,056.29	-72,984.70	.00	-861,318.71	14.3%
TOTAL REVENUES		-1,005,375	-1,005,375	-144,056.29	-72,984.70	.00	-861,318.71	
220 STATE HOUSING (LHTFP) GRANT								
2208101 47100	INTEREST INC- INVEST	-16,712	-16,712	.00	.00	.00	-16,712.00	.0%
2208101 48030	G2102 STATE GRANTS	0	-132,998	.00	.00	.00	-132,998.34	.0%
2208101 48030	G2244 STATE GRANTS	0	-162,101	.00	.00	.00	-162,100.70	.0%
2208101 48030	M2102 STATE GRANTS	0	-1,167,112	-537,567.00	.00	.00	-629,544.80	46.1%
TOTAL STATE HOUSING (LHTFP) GRANT		-16,712	-1,478,923	-537,567.00	.00	.00	-941,355.84	36.3%
TOTAL REVENUES		-16,712	-1,478,923	-537,567.00	.00	.00	-941,355.84	
230 STATE TRAFFIC CONG RELIEF FUND								
2303103 47100	INTEREST INC- INVEST	-17,550	-17,550	.00	.00	.00	-17,550.00	.0%
TOTAL STATE TRAFFIC CONG RELIEF F		-17,550	-17,550	.00	.00	.00	-17,550.00	.0%
TOTAL REVENUES		-17,550	-17,550	.00	.00	.00	-17,550.00	
301 CAPITAL OUTLAY FUND								
3011201 49300	C2258 TRANSFERS IN -	0	-112,000	.00	.00	.00	-112,000.00	.0%
3011201 49300	C2261 TRANSFERS IN -	0	-112,000	.00	.00	.00	-112,000.00	.0%
3011405 49300	C2101 TRANSFERS IN -	0	-302,488	.00	.00	.00	-302,488.23	.0%
3011405 49300	C2301 TRANSFERS IN -	0	-40,000	.00	.00	.00	-40,000.00	.0%
3011801 49300	C1604 TRANSFERS IN -	0	-54,314	.00	.00	.00	-54,314.00	.0%
3011801 49300	C2253 TRANSFERS IN -	0	-641,495	.00	.00	.00	-641,495.12	.0%
3011801 49300	C2322 TRANSFERS IN -	0	-2,000,000	.00	.00	.00	-2,000,000.00	.0%
3011804 49300	C2034 TRANSFERS IN -	-3,300,000	-3,553,561	.00	.00	.00	-3,553,560.67	.0%
3011804 49300	C2126 TRANSFERS IN -	0	-3,087	.00	.00	.00	-3,087.01	.0%
3011804 49300	C2127 TRANSFERS IN -	0	-138,266	.00	.00	.00	-138,265.50	.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - AUGUST 2024

FOR 2025 02

301	CAPITAL OUTLAY FUND				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3012131	49300	C2036	TRANSFERS	IN -	0	-1,169,286	.00	.00	.00	-1,169,286.04	.0%
3012131	49300	C2257	TRANSFERS	IN -	0	-1,605,499	.00	.00	.00	-1,605,498.62	.0%
3012131	49300	C2269	TRANSFERS	IN -	0	-1,603	.00	.00	.00	-1,603.30	.0%
3012131	49300	C2318	TRANSFERS	IN -	0	-49,671	.00	.00	.00	-49,671.30	.0%
3012131	49300	C2319	TRANSFERS	IN -	0	-89,438	.00	.00	.00	-89,438.00	.0%
3012131	49300	C2324	TRANSFERS	IN -	0	-132,277	.00	.00	.00	-132,276.89	.0%
3012131	49300	C2411	TRANSFERS	IN -	0	-150,273	.00	.00	.00	-150,272.77	.0%
3012131	49300	C2417	TRANSFERS	IN -	0	-101,522	.00	.00	.00	-101,521.93	.0%
3012131	49300	C2418	TRANSFERS	IN -	0	-550,100	.00	.00	.00	-550,099.50	.0%
3012131	49300	C2422	TRANSFERS	IN -	0	-122,852	.00	.00	.00	-122,852.00	.0%
3012131	49300	C2505	TRANSFERS	IN -	0	-430,161	.00	.00	.00	-430,161.46	.0%
3012131	49300	C2550	TRANSFERS	IN -	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%
3012501	49300	C1702	TRANSFERS	IN -	0	-2,951,192	.00	.00	.00	-2,951,191.88	.0%
3012501	49300	C2040	TRANSFERS	IN -	0	-481,240	.00	.00	.00	-481,239.94	.0%
3012501	49300	C2128	TRANSFERS	IN -	0	-1,680	.00	.00	.00	-1,680.00	.0%
3012501	49300	C2202	TRANSFERS	IN -	0	-432,610	.00	.00	.00	-432,609.92	.0%
3012501	49300	C2203	TRANSFERS	IN -	0	-789,832	.00	.00	.00	-789,831.62	.0%
3012501	49300	C2255	TRANSFERS	IN -	0	-3,031,911	.00	.00	.00	-3,031,910.77	.0%
3012501	49300	C2256	TRANSFERS	IN -	0	-94,000	.00	.00	.00	-94,000.00	.0%
3012501	49300	C2302	TRANSFERS	IN -	0	-9,538	.00	.00	.00	-9,537.72	.0%
3012501	49300	C2303	TRANSFERS	IN -	0	-123,076	.00	.00	.00	-123,076.04	.0%
3012501	49300	C2321	TRANSFERS	IN -	0	-57,109	.00	.00	.00	-57,108.51	.0%
3012501	49300	C2420	TRANSFERS	IN -	0	-4,432	.00	.00	.00	-4,431.94	.0%
3012501	49300	C2421	TRANSFERS	IN -	0	-117,000	.00	.00	.00	-117,000.00	.0%
3013001	49300	C0101	TRANSFERS	IN -	0	-278,856	.00	.00	.00	-278,856.00	.0%
3013001	49300	C1308	TRANSFERS	IN -	0	-66,600	.00	.00	.00	-66,600.00	.0%
3013001	49300	C1309	TRANSFERS	IN -	0	-143,444	.00	.00	.00	-143,444.00	.0%
3013001	49300	C1310	TRANSFERS	IN -	0	-28,521	.00	.00	.00	-28,521.00	.0%
3013001	49300	C1311	TRANSFERS	IN -	0	-1,969,109	.00	.00	.00	-1,969,108.97	.0%
3013001	49300	C1401	TRANSFERS	IN -	0	-195,327	.00	.00	.00	-195,327.00	.0%
3013001	49300	C1403	TRANSFERS	IN -	0	-377,299	.00	.00	.00	-377,299.00	.0%
3013001	49300	C8801	TRANSFERS	IN -	0	-32,653	.00	.00	.00	-32,653.00	.0%
3013001	49300	C9001	TRANSFERS	IN -	0	-161,045	.00	.00	.00	-161,045.00	.0%
3013001	49300	C9401	TRANSFERS	IN -	0	-277,421	.00	.00	.00	-277,421.00	.0%
3013101	49300	C1704	TRANSFERS	IN -	0	-106,276	.00	.00	.00	-106,276.30	.0%
3013101	49300	C1801	TRANSFERS	IN -	0	-23,454	.00	.00	.00	-23,453.50	.0%
3013101	49300	C1901	TRANSFERS	IN -	0	-103,742	.00	.00	.00	-103,742.13	.0%
3013101	49300	C2019	TRANSFERS	IN -	0	-108,297	.00	.00	.00	-108,296.85	.0%
3013101	49300	C2218	TRANSFERS	IN -	0	-166,195	.00	.00	.00	-166,195.31	.0%
3013101	49300	C2306	TRANSFERS	IN -	-500,000	-1,642,196	.00	.00	.00	-1,642,196.41	.0%
3013101	49300	C2531	TRANSFERS	IN -	-86,000	-86,000	.00	.00	.00	-86,000.00	.0%
3013102	49300	C1301	TRANSFERS	IN -	-95,900,000	-99,701,994	.00	.00	.00	-99,701,993.67	.0%
3013102	49300	C1302	TRANSFERS	IN -	0	-972,683	.00	.00	.00	-972,683.35	.0%
3013102	49300	C1305	TRANSFERS	IN -	0	-355,723	.00	.00	.00	-355,723.34	.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - AUGUST 2024

FOR 2025 02

301	CAPITAL OUTLAY FUND				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3013102	49300	C1307	TRANSFERS	IN -	0	-212,158	.00	.00	.00	-212,158.17	.0%
3013102	49300	C1601	TRANSFERS	IN -	0	-360,774	.00	.00	.00	-360,774.18	.0%
3013102	49300	C1602	TRANSFERS	IN -	0	-61,129	.00	.00	.00	-61,129.00	.0%
3013102	49300	C1703	TRANSFERS	IN -	0	-444,989	.00	.00	.00	-444,988.61	.0%
3013102	49300	C1801	TRANSFERS	IN -	0	-2,444,215	.00	.00	.00	-2,444,215.00	.0%
3013102	49300	C1802	TRANSFERS	IN -	0	0	.00	.00	.00	-.06	.0%
3013102	49300	C1808	TRANSFERS	IN -	0	-421,552	.00	.00	.00	-421,551.81	.0%
3013102	49300	C1809	TRANSFERS	IN -	0	-1,395,074	.00	.00	.00	-1,395,074.00	.0%
3013102	49300	C2003	TRANSFERS	IN -	0	-807,724	.00	.00	.00	-807,724.18	.0%
3013102	49300	C2004	TRANSFERS	IN -	0	-499,750	.00	.00	.00	-499,750.00	.0%
3013102	49300	C2005	TRANSFERS	IN -	0	-2,115,817	.00	.00	.00	-2,115,816.91	.0%
3013102	49300	C2006	TRANSFERS	IN -	-1,560,000	-3,745,860	.00	.00	.00	-3,745,860.31	.0%
3013102	49300	C2204	TRANSFERS	IN -	0	-866,552	.00	.00	.00	-866,551.85	.0%
3013102	49300	C2206	TRANSFERS	IN -	0	-2,760,780	.00	.00	.00	-2,760,780.00	.0%
3013102	49300	C2207	TRANSFERS	IN -	0	-125,000	.00	.00	.00	-125,000.00	.0%
3013102	49300	C2208	TRANSFERS	IN -	0	-12,675	.00	.00	.00	-12,675.00	.0%
3013102	49300	C2211	TRANSFERS	IN -	0	-592,154	.00	.00	.00	-592,154.10	.0%
3013102	49300	C2212	TRANSFERS	IN -	0	-4,307,724	.00	.00	.00	-4,307,723.93	.0%
3013102	49300	C2213	TRANSFERS	IN -	0	-250,000	.00	.00	.00	-250,000.00	.0%
3013102	49300	C2304	TRANSFERS	IN -	0	-250,000	.00	.00	.00	-250,000.00	.0%
3013102	49300	C2415	TRANSFERS	IN -	-540,559	-681,496	.00	.00	.00	-681,496.33	.0%
3013102	49300	C2416	TRANSFERS	IN -	0	-865,460	.00	.00	.00	-865,460.00	.0%
3013102	49300	C2501	TRANSFERS	IN -	-87,000	-87,000	.00	.00	.00	-87,000.00	.0%
3013102	49300	C2502	TRANSFERS	IN -	-1,364,850	-1,364,850	.00	.00	.00	-1,364,850.00	.0%
3013102	49300	C2503	TRANSFERS	IN -	-157,490	-157,490	.00	.00	.00	-157,490.00	.0%
3013102	49300	C2504	TRANSFERS	IN -	-3,498,825	-3,498,825	.00	.00	.00	-3,498,825.00	.0%
3013301	49300	C0501	TRANSFERS	IN -	0	-13,320	.00	.00	.00	-13,320.00	.0%
3013301	49300	C1312	TRANSFERS	IN -	0	-20,548	.00	.00	.00	-20,548.00	.0%
3013301	49300	C1313	TRANSFERS	IN -	0	-18,919	.00	.00	.00	-18,919.00	.0%
3013301	49300	C1810	TRANSFERS	IN -	0	-76,263	.00	.00	.00	-76,262.80	.0%
3013301	49300	C1811	TRANSFERS	IN -	0	-150,482	.00	.00	.00	-150,482.00	.0%
3013301	49300	C2012	TRANSFERS	IN -	0	-481,517	.00	.00	.00	-481,516.74	.0%
3013301	49300	C2104	TRANSFERS	IN -	0	-7,113,930	.00	.00	.00	-7,113,929.85	.0%
3013301	49300	C2105	TRANSFERS	IN -	0	-294,390	.00	.00	.00	-294,389.63	.0%
3013301	49300	C2217	TRANSFERS	IN -	0	-999,383	.00	.00	.00	-999,383.00	.0%
3013301	49300	C2220	TRANSFERS	IN -	0	-476,000	.00	.00	.00	-476,000.00	.0%
3013301	49300	C2222	TRANSFERS	IN -	0	-600,000	.00	.00	.00	-600,000.00	.0%
3013301	49300	C2239	TRANSFERS	IN -	0	-3,992,925	.00	.00	.00	-3,992,925.40	.0%
3013301	49300	C2241	TRANSFERS	IN -	0	-600,000	.00	.00	.00	-600,000.00	.0%
3013301	49300	C2249	TRANSFERS	IN -	0	-4,410,997	.00	.00	.00	-4,410,996.76	.0%
3013301	49300	C2305	TRANSFERS	IN -	-1,000,000	-2,523,601	.00	.00	.00	-2,523,601.06	.0%
3013301	49300	C2317	TRANSFERS	IN -	0	-2,885,274	.00	.00	.00	-2,885,273.88	.0%
3013301	49300	C2327	TRANSFERS	IN -	0	-375,767	.00	.00	.00	-375,766.71	.0%
3013301	49300	C2328	TRANSFERS	IN -	0	-3,529,632	.00	.00	.00	-3,529,632.00	.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - AUGUST 2024

FOR 2025 02

301	CAPITAL OUTLAY FUND				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3013301	49300	C2333	TRANSFERS	IN -	0	-7,016,829	.00	.00	.00	-7,016,829.36	.0%
3013301	49300	C2334	TRANSFERS	IN -	0	-1,215,952	.00	.00	.00	-1,215,952.00	.0%
3013301	49300	C2404	TRANSFERS	IN -	0	-425,000	.00	.00	.00	-425,000.00	.0%
3013301	49300	C2542	TRANSFERS	IN -	-120,000	-120,000	.00	.00	.00	-120,000.00	.0%
3013301	49300	C2546	TRANSFERS	IN -	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%
3013401	49300	C1802	TRANSFERS	IN -	0	-50,000	.00	.00	.00	-50,000.00	.0%
3013401	49300	C1803	TRANSFERS	IN -	0	-1,026,869	.00	.00	.00	-1,026,869.00	.0%
3013401	49300	C1804	TRANSFERS	IN -	0	-424,590	.00	.00	.00	-424,590.02	.0%
3013401	49300	C2102	TRANSFERS	IN -	0	-8,566,557	.00	.00	.00	-8,566,557.00	.0%
3013401	49300	C2111	TRANSFERS	IN -	-4,000,000	0	.00	.00	.00	.00	.0%
3013401	49300	C2205	TRANSFERS	IN -	-9,200,000	-19,516,832	.00	.00	.00	-19,516,831.52	.0%
3013401	49300	C2209	TRANSFERS	IN -	-7,600,000	-11,484,297	.00	.00	.00	-11,484,296.83	.0%
3013401	49300	C2330	TRANSFERS	IN -	0	-21,239	.00	.00	.00	-21,239.00	.0%
3013401	49300	C2547	TRANSFERS	IN -	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%
3013401	49300	C2548	TRANSFERS	IN -	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
3013502	49300	C2214	TRANSFERS	IN -	0	-726	.00	.00	.00	-725.85	.0%
3013502	49300	C2215	TRANSFERS	IN -	0	-740,387	.00	.00	.00	-740,387.03	.0%
3013502	49300	C2267	TRANSFERS	IN -	0	-829,498	.00	.00	.00	-829,498.00	.0%
3013502	49300	C2406	TRANSFERS	IN -	0	-1,150,000	.00	.00	.00	-1,150,000.00	.0%
3013801	49300	C1901	TRANSFERS	IN -	-2,500,000	-2,620,477	.00	.00	.00	-2,620,477.00	.0%
3013801	49300	C2016	TRANSFERS	IN -	0	-155,000	.00	.00	.00	-155,000.00	.0%
3013801	49300	C2017	TRANSFERS	IN -	0	-469,661	.00	.00	.00	-469,661.00	.0%
3013801	49300	C2407	TRANSFERS	IN -	0	-61,071	.00	.00	.00	-61,071.00	.0%
3015404	49300	C2250	TRANSFERS	IN -	0	-1,071,500	.00	.00	.00	-1,071,500.00	.0%
3015404	49300	C2314	TRANSFERS	IN -	0	-450,000	.00	.00	.00	-450,000.00	.0%
3015405	49300	C1603	TRANSFERS	IN -	0	-2,318,484	.00	.00	.00	-2,318,484.00	.0%
3015405	49300	C2507	TRANSFERS	IN -	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
3015501	49300	C2010	TRANSFERS	IN -	0	-81,484	.00	.00	.00	-81,483.78	.0%
3015501	49300	C2042	TRANSFERS	IN -	0	-173,874	.00	.00	.00	-173,873.75	.0%
3015501	49300	C2216	TRANSFERS	IN -	0	-2,021,822	.00	.00	.00	-2,021,822.47	.0%
3015501	49300	C2247	TRANSFERS	IN -	0	-15,080	.00	.00	.00	-15,080.32	.0%
3015501	49300	C2251	TRANSFERS	IN -	0	-1,462,629	.00	.00	.00	-1,462,629.42	.0%
3015501	49300	C2262	TRANSFERS	IN -	0	-272,634	.00	.00	.00	-272,633.63	.0%
3015501	49300	C2549	TRANSFERS	IN -	-600,000	-600,000	.00	.00	.00	-600,000.00	.0%
3018101	49300	C1902	TRANSFERS	IN -	0	-687,047	.00	.00	.00	-687,047.06	.0%
3018101	49300	C2405	TRANSFERS	IN -	0	-722,240	.00	.00	.00	-722,240.16	.0%
3018105	49300	C2238	TRANSFERS	IN -	0	-700,000	.00	.00	.00	-700,000.00	.0%
3018110	49300	C1841	TRANSFERS	IN -	0	-79,825	.00	.00	.00	-79,824.63	.0%
3018110	49300	C2007	TRANSFERS	IN -	0	-48,934	.00	.00	.00	-48,934.00	.0%
3018110	49300	C2331	TRANSFERS	IN -	0	-111,621	.00	.00	.00	-111,621.00	.0%
3018110	49300	C2508	TRANSFERS	IN -	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
TOTAL CAPITAL OUTLAY FUND					-133,464,724	-251,304,501	.00	.00	.00	-251,304,500.61	.0%
TOTAL REVENUES					-133,464,724	-251,304,501	.00	.00	.00	-251,304,500.61	

311 PEG FEES FUND

YEAR-TO-DATE BUDGET REPORT
REVENUE - AUGUST 2024

FOR 2025 02

311	PEG FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3111405 40400	FRANCHISE FEES	-360,000	-360,000	.00	.00	.00	-360,000.00	.0%
3111405 47100	INTEREST INC- INVEST	-117,471	-117,471	.00	.00	.00	-117,471.00	.0%
TOTAL PEG FEES FUND		-477,471	-477,471	.00	.00	.00	-477,471.00	.0%
TOTAL REVENUES		-477,471	-477,471	.00	.00	.00	-477,471.00	
350 DEVELOPMENT IMPACT FEES FUND								
80101001 41030	QUIMBY PARK CAPITAL	-352,656	0	.00	.00	.00	.00	.0%
80101001 47100	INTEREST INC- INVES	-245,477	0	.00	.00	.00	.00	.0%
80201001 41040	PARK ACQUISITION DE	-151,115	-151,115	-55,605.74	-31,922.56	.00	-95,509.26	36.8%
80201001 47100	INTEREST INC- INVES	-26,221	-26,221	.00	.00	.00	-26,221.00	.0%
80301001 47100	INTEREST INC- INVES	-249,930	-249,930	.00	.00	.00	-249,930.00	.0%
80304102 41010	STORM DRAIN FACIL F	-1,646,384	-1,646,384	-18,363.56	-6,579.98	.00	-1,628,020.44	1.1%
80401001 47100	INTEREST INC- INVES	-416,703	-416,703	.00	.00	.00	-416,703.00	.0%
80404102 41300	TRAFFIC IMPACT FEES	-1,387,104	-1,387,104	-140,772.03	-53,096.31	.00	-1,246,331.97	10.1%
80501001 41020	GROWTH CAPITAL FEES	-246,689	-246,689	-50,979.57	-27,303.41	.00	-195,709.43	20.7%
80501001 47100	INTEREST INC- INVES	-39,894	-39,894	.00	.00	.00	-39,894.00	.0%
80501001 49020	C1702 TRANSFER IN -	0	-2,503,555	.00	.00	.00	-2,503,555.00	.0%
80551001 47100	INTEREST INC- INVES	-22,277	-22,277	.00	.00	.00	-22,277.00	.0%
80553201 43060	MISC PLANNING FEES	0	0	-35,364.81	-15,500.66	.00	35,364.81	100.0%
80601001 41020	GROWTH CAPITAL FEES	-21,357	-21,357	-11,433.44	.00	.00	-9,923.56	53.5%
80601001 47100	INTEREST INC- INVES	-61,086	-61,086	.00	.00	.00	-61,086.00	.0%
80701001 41050	UTILITY UNDERGROUND	-34,482	-34,482	-7,563.57	-3,668.79	.00	-26,918.43	21.9%
80701001 47100	INTEREST INC- INVES	-41,864	-41,864	.00	.00	.00	-41,864.00	.0%
80801001 47100	INTEREST INC- INVES	-28,740	-28,740	.00	.00	.00	-28,740.00	.0%
80805905 47300	DONATIONS AND CONTR	0	0	-4,199.75	-1,133.45	.00	4,199.75	100.0%
TOTAL DEVELOPMENT IMPACT FEES FUN		-4,971,979	-6,877,401	-324,282.47	-139,205.16	.00	-6,553,118.53	4.7%
TOTAL REVENUES		-4,971,979	-6,877,401	-324,282.47	-139,205.16	.00	-6,553,118.53	
351 QUIMBY FUND								
81114101 47100	INTEREST INCOME - I	0	-30,534	.00	.00	.00	-30,534.00	.0%
81124101 47100	INTEREST INCOME - I	0	-113	.00	.00	.00	-113.00	.0%
81134101 47100	INTEREST INCOME - I	0	-3,662	.00	.00	.00	-3,662.00	.0%
81144101 47100	INTEREST INCOME - I	0	-27	.00	.00	.00	-27.00	.0%
81154101 47100	INTEREST INCOME - I	0	-9,705	.00	.00	.00	-9,705.00	.0%
81164101 47100	INTEREST INCOME - I	0	-919	.00	.00	.00	-919.00	.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - AUGUST 2024

FOR 2025 02

351	QUIMBY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
81174101	47100 INTEREST INCOME - I	0	-16,048	.00	.00	.00	-16,048.00	.0%
81184101	41030 QUIMBY PARK CAPITAL	0	-117,552	.00	.00	.00	-117,552.00	.0%
81184101	47100 INTEREST INCOME - I	0	-338	.00	.00	.00	-338.00	.0%
81194101	47100 INTEREST INCOME - I	0	-7,080	.00	.00	.00	-7,080.00	.0%
81204101	47100 INTEREST INCOME - I	0	-5,838	.00	.00	.00	-5,838.00	.0%
81214101	47100 INTEREST INCOME - I	0	-10,405	.00	.00	.00	-10,405.00	.0%
81224101	47100 INTEREST INCOME - I	0	-2,123	.00	.00	.00	-2,123.00	.0%
81234101	47100 INTEREST INCOME - I	0	-11,972	.00	.00	.00	-11,972.00	.0%
81244101	47100 INTEREST INCOME - I	0	-3,019	.00	.00	.00	-3,019.00	.0%
81254101	47100 INTEREST INCOME - I	0	-4,961	.00	.00	.00	-4,961.00	.0%
81264101	41030 QUIMBY PARK CAPITAL	0	-117,552	.00	.00	.00	-117,552.00	.0%
81264101	47100 INTEREST INCOME - I	0	-15,567	.00	.00	.00	-15,567.00	.0%
81274101	47100 INTEREST INCOME - I	0	-2,159	.00	.00	.00	-2,159.00	.0%
81284101	47100 INTEREST INCOME - I	0	-8,188	.00	.00	.00	-8,188.00	.0%
81294101	47100 INTEREST INCOME - I	0	-3,642	.00	.00	.00	-3,642.00	.0%
81304101	47100 INTEREST INCOME - I	0	-37	.00	.00	.00	-37.00	.0%
81314101	41030 QUIMBY PARK CAPITAL	0	-117,552	.00	.00	.00	-117,552.00	.0%
81314101	47100 INTEREST INCOME - I	0	-50,520	.00	.00	.00	-50,520.00	.0%
81324101	47100 INTEREST INCOME - I	0	-1,267	.00	.00	.00	-1,267.00	.0%
81334101	47100 INTEREST INCOME - I	0	-3,720	.00	.00	.00	-3,720.00	.0%
81344101	47100 INTEREST INCOME - I	0	-35,695	.00	.00	.00	-35,695.00	.0%
81354101	47100 INTEREST INCOME - I	0	-17,109	.00	.00	.00	-17,109.00	.0%
81364101	47100 INTEREST INCOME - I	0	-829	.00	.00	.00	-829.00	.0%
TOTAL QUIMBY FUND		0	-598,133	.00	.00	.00	-598,133.00	.0%
TOTAL REVENUES		0	-598,133	.00	.00	.00	-598,133.00	
360 OTH. DEVPT FEES FUND								
70101001	47100 INTEREST INC- INVES	-39,404	-39,404	.00	.00	.00	-39,404.00	.0%
70202512	41060 CUPA PERM & PLAN CH	-1,120,000	-1,120,000	-970,494.54	-553,689.54	.00	-149,505.46	86.7%
70202512	43260 MISCELLANEOUS FEES	-11,000	-11,000	.00	.00	.00	-11,000.00	.0%
70202512	43260 T0155 MISCELLANEOUS	0	0	-9,524.00	-5,362.00	.00	9,524.00	100.0%
70202512	47000 MISCELLANEOUS REVEN	0	0	-3,752.00	-926.00	.00	3,752.00	100.0%
70202512	47100 INTEREST INC- INVES	-39,404	-39,404	.00	.00	.00	-39,404.00	.0%
70202512	48300 MISC INTERGOV REVEN	0	0	-71,624.00	-42,078.00	.00	71,624.00	100.0%
70302512	43250 MISCELLANEOUS FINES	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
70302512	47100 INTEREST INC- INVES	-7,544	-7,544	.00	.00	.00	-7,544.00	.0%
70408105	47100 INTEREST INC- INVES	-2,789	-2,789	.00	.00	.00	-2,789.00	.0%
70508105	47100 INTEREST INC- INVES	-149,525	-149,525	.00	.00	.00	-149,525.00	.0%
70608105	47100 INTEREST INC- INVES	-10,595	-10,595	.00	.00	.00	-10,595.00	.0%
TOTAL OTH. DEVPT FEES FUND		-1,390,261	-1,390,261	-1,055,394.54	-602,055.54	.00	-334,866.46	75.9%
TOTAL REVENUES		-1,390,261	-1,390,261	-1,055,394.54	-602,055.54	.00	-334,866.46	

YEAR-TO-DATE BUDGET REPORT

REVENUE - AUGUST 2024

FOR 2025 02

420	HOUSING SUC AGCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
420 HOUSING SUC AGCY FUND								
4208101 47100	INTEREST INC- INVEST	-85,396	-85,396	.00	.00	.00	-85,396.00	.0%
4208101 47110	OTHER INTEREST INCOM	0	0	-12,038.91	.00	.00	12,038.91	100.0%
	TOTAL HOUSING SUC AGCY FUND	-85,396	-85,396	-12,038.91	.00	.00	-73,357.09	14.1%
	TOTAL REVENUES	-85,396	-85,396	-12,038.91	.00	.00	-73,357.09	
481 DOWNTOWN IMPROVEMENT DISTRICT								
4811001 47100	INTEREST INC- INVEST	-105,760	-105,760	.00	.00	.00	-105,760.00	.0%
	TOTAL DOWNTOWN IMPROVEMENT DISTRI	-105,760	-105,760	.00	.00	.00	-105,760.00	.0%
	TOTAL REVENUES	-105,760	-105,760	.00	.00	.00	-105,760.00	
500 BOND ASSESSMENT DISTRICTS								
50001001 46000	SPECIAL ASSMNT REV-	0	0	1,090.13	.00	.00	-1,090.13	100.0%
50003801 46000	SPECIAL ASSMNT REV-	-544,800	-544,800	.00	.00	.00	-544,800.00	.0%
50503801 46000	SPECIAL ASSMNT REV-	-196,672	-196,672	-1,090.13	.00	.00	-195,581.87	.6%
50603801 46000	SPECIAL ASSMNT REV-	-843,408	-843,408	.00	.00	.00	-843,408.00	.0%
50703801 46000	SPECIAL ASSMNT REV-	-1,874,611	-1,874,611	.00	.00	.00	-1,874,611.00	.0%
50703801 49920	TRANSFER IN - SP. D	-4,471	-4,471	.00	.00	.00	-4,471.00	.0%
51003801 46400	SP.ASSMNT MELLO-ROO	-644,278	-644,278	.00	.00	.00	-644,278.00	.0%
	TOTAL BOND ASSESSMENT DISTRICTS	-4,108,240	-4,108,240	.00	.00	.00	-4,108,240.00	.0%
	TOTAL REVENUES	-4,108,240	-4,108,240	.00	.00	.00	-4,108,240.00	
541 DEVELOPER/OTHER DEPOSITS FUND								
5411001 47300 T0019	DONATIONS AND C	0	0	-12,422.41	-437.41	.00	12,422.41	100.0%
5411701 47000 D0102	MISCELLANEOUS R	0	-11,879	-11,878.96	-11,878.96	.00	.00	100.0%
5414101 47500 T0139	DEVELOPMENT DEP	0	-47,036	.00	.00	.00	-47,036.00	.0%
5414101 47500 T0168	DEVELOPMENT DEP	0	-7,329	.00	.00	.00	-7,328.77	.0%
5414101 47500 T0169	DEVELOPMENT DEP	0	-992	.00	.00	.00	-992.32	.0%
5414102 47500 D0057	DEVELOPMENT DEP	0	-63,000	.00	.00	.00	-63,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

REVENUE - AUGUST 2024

FOR 2025 02

541	DEVELOPER/OTHER DEPOSITS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5418105 47000	MISCELLANEOUS REVENU	0	0	-500.00	.00	.00	500.00	100.0%
	TOTAL DEVELOPER/OTHER DEPOSITS FU	0	-130,236	-24,801.37	-12,316.37	.00	-105,434.68	19.0%
	TOTAL REVENUES	0	-130,236	-24,801.37	-12,316.37	.00	-105,434.68	
545 HOUSING AUTHORITY PAYROLL FUND								
5451001 49400	HOUSING PAYROLL REIM	0	0	-974,102.00	-489,121.32	.00	974,102.00	100.0%
	TOTAL HOUSING AUTHORITY PAYROLL F	0	0	-974,102.00	-489,121.32	.00	974,102.00	100.0%
	TOTAL REVENUES	0	0	-974,102.00	-489,121.32	.00	974,102.00	
561 OXNARD DOWNTOWN MGT DIST FUND								
5618110 47100	INTEREST INC- INVEST	-5,768	-5,768	.00	.00	.00	-5,768.00	.0%
	TOTAL OXNARD DOWNTOWN MGT DIST FU	-5,768	-5,768	.00	.00	.00	-5,768.00	.0%
	TOTAL REVENUES	-5,768	-5,768	.00	.00	.00	-5,768.00	
571 CONTRIBUTIONS TRUST FUND								
5711202 40510 D0002	BUSINESS LICENS	0	0	-7,980.00	-3,700.00	.00	7,980.00	100.0%
5712131 47300 T0015	DONATIONS AND C	0	0	-907.00	100.00	.00	907.00	100.0%
5713101 47300 M2201	DONATIONS AND C	0	-200,000	.00	.00	.00	-200,000.00	.0%
5715401 47300 T0130	DONATIONS AND C	0	-345	-497.88	-401.44	.00	152.48	144.1%
5715401 47300 T0131	DONATIONS AND C	0	0	-.80	-.80	.00	.80	100.0%
5715501 47300 T0133	DONATIONS AND C	0	0	-8,900.00	-7,400.00	.00	8,900.00	100.0%
	TOTAL CONTRIBUTIONS TRUST FUND	0	-200,345	-18,285.68	-11,402.24	.00	-182,059.72	9.1%
	TOTAL REVENUES	0	-200,345	-18,285.68	-11,402.24	.00	-182,059.72	
601 WATER OPERATING FUND								
6013600 43270	PENALTIES & FORFEITU	-688,450	-688,450	-67,136.13	-19,086.28	.00	-621,313.87	9.8%
6013600 43400	DAMAGE REIMBURSEMENT	0	0	-13,795.84	544.69	.00	13,795.84	100.0%
6013600 45100	WATER CHARGES - RES	-35,777,686	-35,777,686	-4,987,644.62	-1,875,418.83	.00	-30,790,041.38	13.9%

YEAR-TO-DATE BUDGET REPORT

REVENUE - AUGUST 2024

FOR 2025 02

601	WATER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013600 45110	WATER CHARGES - COMM	-25,308,420	-25,308,420	-3,618,418.51	-1,592,780.14	.00	-21,690,001.49	14.3%
6013600 45120	WATER CHARGES - FIRE	-1,187,126	-1,187,126	-87,100.26	-29,222.46	.00	-1,100,025.74	7.3%
6013600 45140	WATER - PHWA SVC AGM	-982,380	-982,380	-145,255.83	-86,368.94	.00	-837,124.17	14.8%
6013600 45150	WATER - MISC SERVICE	-664,320	-664,320	-66,730.83	-22,479.13	.00	-597,589.17	10.0%
6013600 45190	WATER - OTHER REVENU	-200,209	-200,209	-20,637.15	1,932.85	.00	-179,571.85	10.3%
6013600 47000	MISCELLANEOUS REVENU	-49,000	-49,000	4,835.73	4,835.73	.00	-53,835.73	-9.9%
6013600 47100	INTEREST INC- INVEST	-604,436	-604,436	.00	.00	.00	-604,436.00	.0%
6013600 47110	OTHER INTEREST INCOM	-677,566	-677,566	.00	.00	.00	-677,566.00	.0%
6013600 47200	BETTER AMERICA BOND	-2,067,894	-2,067,894	.00	.00	.00	-2,067,894.00	.0%
6013600 47800	SALES OF ASSETS	0	0	-16,656.00	-16,656.00	.00	16,656.00	100.0%
6013600 49000	TRANSFERS IN (LABOR)	-80,000	-80,000	1,444.28	1,444.28	.00	-81,444.28	-1.8%
6013600 49000 C1803	TRANSFERS IN (L	0	0	-880.71	-731.53	.00	880.71	100.0%
6013600 49000 C1806	TRANSFERS IN (L	0	0	-1,100.52	-764.89	.00	1,100.52	100.0%
6013600 49000 C2005	TRANSFERS IN (L	0	0	-4,912.22	-3,297.75	.00	4,912.22	100.0%
6013600 49000 C2021	TRANSFERS IN (L	0	0	-493.05	.00	.00	493.05	100.0%
6013600 49000 C2027	TRANSFERS IN (L	0	0	-276.09	-202.12	.00	276.09	100.0%
6013600 49000 C2102	TRANSFERS IN (L	0	0	-2.38	.00	.00	2.38	100.0%
6013600 49000 C2124	TRANSFERS IN (L	0	0	-274.51	-134.69	.00	274.51	100.0%
6013600 49000 C2201	TRANSFERS IN (L	0	0	-5,677.20	-3,202.89	.00	5,677.20	100.0%
6013600 49000 C2205	TRANSFERS IN (L	0	0	-8,720.24	-5,109.04	.00	8,720.24	100.0%
6013600 49000 C2209	TRANSFERS IN (L	0	0	-15,081.59	-8,112.96	.00	15,081.59	100.0%
6013600 49000 C2220	TRANSFERS IN (L	0	0	-3,690.22	-2,525.41	.00	3,690.22	100.0%
6013600 49000 C2227	TRANSFERS IN (L	0	0	-35.28	.00	.00	35.28	100.0%
6013600 49000 C2228	TRANSFERS IN (L	0	0	-1,836.47	-1,079.45	.00	1,836.47	100.0%
6013600 49000 C2231	TRANSFERS IN (L	0	0	-388.30	.00	.00	388.30	100.0%
6013600 49000 C2232	TRANSFERS IN (L	0	0	-2,901.19	-1,619.34	.00	2,901.19	100.0%
6013600 49000 C2234	TRANSFERS IN (L	0	0	-2,403.04	-1,291.70	.00	2,403.04	100.0%
6013600 49000 C2249	TRANSFERS IN (L	0	0	-1,186.94	-1,055.41	.00	1,186.94	100.0%
6013600 49000 C2305	TRANSFERS IN (L	0	0	-393.35	-381.74	.00	393.35	100.0%
6013600 49000 C2306	TRANSFERS IN (L	0	0	-1,112.10	-591.42	.00	1,112.10	100.0%
6013600 49000 C2313	TRANSFERS IN (L	0	0	-131.53	-67.43	.00	131.53	100.0%
6013600 49000 M2210	TRANSFERS IN (L	0	0	-320.86	-246.89	.00	320.86	100.0%
6013600 49500	PRINCIPAL PAYMENTS R	-148,986	-148,986	-148,985.96	.00	.00	-.00	100.0%
6013600 49510	INTEREST PAYMENTS -	-10,355	-10,355	-10,354.10	.00	.00	-.90	100.0%
6013602 47000	MISCELLANEOUS REVENU	0	0	-2,173.06	-1,473.06	.00	2,173.06	100.0%
6013603 49000 C2022	TRANSFERS IN (L	0	0	-12,768.46	-9,148.36	.00	12,768.46	100.0%
6013605 45130	WATER - RECYCLED WAT	-371,163	-371,163	-53,205.44	-53,205.44	.00	-317,957.56	14.3%
TOTAL WATER OPERATING FUND		-68,817,991	-68,817,991	-9,296,399.97	-3,727,495.75	.00	-59,521,591.03	13.5%
TOTAL REVENUES		-68,817,991	-68,817,991	-9,296,399.97	-3,727,495.75	.00	-59,521,591.03	
602 WATER CIP FUND								
6023600 49300 C1001	TRANSFERS IN -	0	-11,907,163	.00	.00	.00	-11,907,163.22	.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - AUGUST 2024

FOR 2025 02

602	WATER CIP FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6023600	49300	C1101	TRANSFERS IN -	0	-12,133	.00		.00	-12,132.72	.0%
6023600	49300	C1806	TRANSFERS IN -	0	-99,377	.00		.00	-99,377.46	.0%
6023600	49300	C1812	TRANSFERS IN -	0	-195,775	.00		.00	-195,775.26	.0%
6023600	49300	C2021	TRANSFERS IN -	-4,500,000	-6,482,852	.00		.00	-6,482,851.78	.0%
6023600	49300	C2022	TRANSFERS IN -	0	-5,513,715	.00		.00	-5,513,715.35	.0%
6023600	49300	C2023	TRANSFERS IN -	-250,000	-1,228,977	.00		.00	-1,228,977.13	.0%
6023600	49300	C2026	TRANSFERS IN -	-2,000,000	-2,838,142	.00		.00	-2,838,142.18	.0%
6023600	49300	C2113	TRANSFERS IN -	0	-400,000	.00		.00	-400,000.00	.0%
6023600	49300	C2115	TRANSFERS IN -	-1,000,000	-1,505,499	.00		.00	-1,505,498.78	.0%
6023600	49300	C2218	TRANSFERS IN -	0	-300,000	.00		.00	-300,000.00	.0%
6023600	49300	C2226	TRANSFERS IN -	-1,250,000	-2,588,434	.00		.00	-2,588,433.84	.0%
6023600	49300	C2227	TRANSFERS IN -	-300,000	-533,608	.00		.00	-533,607.55	.0%
6023600	49300	C2228	TRANSFERS IN -	-700,000	-4,777,322	.00		.00	-4,777,322.42	.0%
6023600	49300	C2229	TRANSFERS IN -	-50,000	-518,988	.00		.00	-518,987.85	.0%
6023600	49300	C2230	TRANSFERS IN -	0	-260,645	.00		.00	-260,645.19	.0%
6023600	49300	C2231	TRANSFERS IN -	-350,000	-546,027	.00		.00	-546,026.74	.0%
6023600	49300	C2308	TRANSFERS IN -	0	-600,000	.00		.00	-600,000.00	.0%
6023600	49300	C2401	TRANSFERS IN -	0	-62,565	.00		.00	-62,565.16	.0%
6023607	49300	C2022	TRANSFERS IN -	0	-9,393	.00		.00	-9,393.00	.0%
6023607	49300	C2027	TRANSFERS IN -	0	-711,486	.00		.00	-711,486.09	.0%
TOTAL WATER CIP FUND				-10,400,000	-41,092,102	.00		.00	-41,092,101.72	.0%
TOTAL REVENUES				-10,400,000	-41,092,102	.00		.00	-41,092,101.72	
603 WATER DEVLPMT IMPACT FEES FUND										
6033600	45180	WATER-RESOURCE DEV F		-684,800	-684,800	-66,975.18	-27,919.00	.00	-617,824.82	9.8%
6033600	47100	INTEREST INC- INVEST		-461,269	-461,269	.00	.00	.00	-461,269.00	.0%
TOTAL WATER DEVLPMT IMPACT FEES F				-1,146,069	-1,146,069	-66,975.18	-27,919.00	.00	-1,079,093.82	5.8%
TOTAL REVENUES				-1,146,069	-1,146,069	-66,975.18	-27,919.00	.00	-1,079,093.82	
605 WATER CAP FACILITY FUND										
6053600	45170	WATER-CAPITAL FAC CH		-84,000	-84,000	-8,184.00	-3,410.00	.00	-75,816.00	9.7%
6053600	47100	INTEREST INC- INVEST		-39,920	-39,920	.00	.00	.00	-39,920.00	.0%
TOTAL WATER CAP FACILITY FUND				-123,920	-123,920	-8,184.00	-3,410.00	.00	-115,736.00	6.6%
TOTAL REVENUES				-123,920	-123,920	-8,184.00	-3,410.00	.00	-115,736.00	
606 WATER RESOURCE FEE FUND										
6063600	45190	WATER - OTHER REVENU		-254,900	-254,900	.00	.00	.00	-254,900.00	.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - AUGUST 2024

FOR 2025 02

606	WATER RESOURCE FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6063600 47100	INTEREST INC- INVEST	-45,913	-45,913	.00	.00	.00	-45,913.00	.0%
	TOTAL WATER RESOURCE FEE FUND	-300,813	-300,813	.00	.00	.00	-300,813.00	.0%
	TOTAL REVENUES	-300,813	-300,813	.00	.00	.00	-300,813.00	
608 WATER SECURITY-CONT PREV FUND								
6083607 45150	WATER - MISC SERVICE	-7,946	-7,946	-1,349.80	-391.78	.00	-6,596.20	17.0%
6083607 45160	WATER-CROSS CONTAM P	-423,454	-423,454	-65,253.02	-14,382.02	.00	-358,200.98	15.4%
6083607 47100	INTEREST INC- INVEST	-33,972	-33,972	.00	.00	.00	-33,972.00	.0%
	TOTAL WATER SECURITY-CONT PREV FU	-465,372	-465,372	-66,602.82	-14,773.80	.00	-398,769.18	14.3%
	TOTAL REVENUES	-465,372	-465,372	-66,602.82	-14,773.80	.00	-398,769.18	
611 WASTEWATER OPERATING FUND								
6113610 43270	PENALTIES & FORFEITU	-425,000	-425,000	-65,688.87	-19,956.12	.00	-359,311.13	15.5%
6113610 45200	SEWER CHARGES - RES	-22,500,000	-22,500,000	-2,844,314.11	-924,981.67	.00	-19,655,685.89	12.6%
6113610 45210	SEWER CHARGES - RES	-7,560,000	-7,560,000	-918,075.02	-290,395.00	.00	-6,641,924.98	12.1%
6113610 45220	SEWER CHARGES - COMM	-5,160,000	-5,160,000	-709,496.50	-258,779.68	.00	-4,450,503.50	13.7%
6113610 45230	SEWER CHARGES - INDU	-5,640,000	-5,640,000	-479,278.73	-116,063.27	.00	-5,160,721.27	8.5%
6113610 45240	SEWER CHARGES-OUTSID	-550,000	-550,000	24,335.20	24,335.20	.00	-574,335.20	-4.4%
6113610 45250	SEWER CODE ENFORCEME	0	0	-14,853.82	-5,393.12	.00	14,853.82	100.0%
6113610 47000	MISCELLANEOUS REVENU	0	0	-20,203.49	-20,093.00	.00	20,203.49	100.0%
6113610 47100	INTEREST INC- INVEST	-1,686,106	-1,686,106	.00	.00	.00	-1,686,106.00	.0%
6113612 45250	SEWER CODE ENFORCEME	-250,000	-250,000	7,028.63	8,471.47	.00	-257,028.63	-2.8%
6113612 45260	DISCHARGE PERMIT-WW	-150,000	-150,000	325.23	4,025.23	.00	-150,325.23	-2.2%
6113614 45240	SEWER CHARGES-OUTSID	-2,300,000	-2,300,000	-506,627.92	-165,238.94	.00	-1,793,372.08	22.0%
6113614 45270	WW LABORATORY SERVIC	-12,000	-12,000	978.76	978.76	.00	-12,978.76	-8.2%
6113614 49000	C1803 TRANSFERS IN (L	0	0	-880.69	-731.53	.00	880.69	100.0%
6113614 49000	C1806 TRANSFERS IN (L	0	0	-1,100.34	-764.71	.00	1,100.34	100.0%
6113614 49000	C2005 TRANSFERS IN (L	0	0	-2,110.43	-1,425.17	.00	2,110.43	100.0%
6113614 49000	C2021 TRANSFERS IN (L	0	0	-478.43	.00	.00	478.43	100.0%
6113614 49000	C2027 TRANSFERS IN (L	0	0	-268.01	-196.25	.00	268.01	100.0%
6113614 49000	C2102 TRANSFERS IN (L	0	0	-2.30	.00	.00	2.30	100.0%
6113614 49000	C2124 TRANSFERS IN (L	0	0	-266.57	-130.83	.00	266.57	100.0%
6113614 49000	C2201 TRANSFERS IN (L	0	0	-5,510.51	-3,108.77	.00	5,510.51	100.0%
6113614 49000	C2205 TRANSFERS IN (L	0	0	-8,714.78	-5,109.04	.00	8,714.78	100.0%
6113614 49000	C2209 TRANSFERS IN (L	0	0	-10,907.25	-5,241.09	.00	10,907.25	100.0%
6113614 49000	C2220 TRANSFERS IN (L	0	0	-3,581.66	-2,451.10	.00	3,581.66	100.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - AUGUST 2024

FOR 2025 02

611	WASTEWATER OPERATING FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113614	49000	C2227	TRANSFERS IN (L	0	0	-34.21	.00	.00	34.21	100.0%
6113614	49000	C2228	TRANSFERS IN (L	0	0	-1,782.73	-1,047.90	.00	1,782.73	100.0%
6113614	49000	C2231	TRANSFERS IN (L	0	0	-376.86	.00	.00	376.86	100.0%
6113614	49000	C2232	TRANSFERS IN (L	0	0	-2,815.70	-1,571.64	.00	2,815.70	100.0%
6113614	49000	C2234	TRANSFERS IN (L	0	0	-2,332.17	-1,253.58	.00	2,332.17	100.0%
6113614	49000	C2249	TRANSFERS IN (L	0	0	-1,152.06	-1,024.36	.00	1,152.06	100.0%
6113614	49000	C2305	TRANSFERS IN (L	0	0	-381.67	-370.38	.00	381.67	100.0%
6113614	49000	C2306	TRANSFERS IN (L	0	0	-1,079.45	-573.83	.00	1,079.45	100.0%
6113614	49000	C2313	TRANSFERS IN (L	0	0	-127.70	-65.42	.00	127.70	100.0%
6113614	49000	M2210	TRANSFERS IN (L	0	0	-311.60	-239.84	.00	311.60	100.0%
6113615	49000	C2005	TRANSFERS IN (L	0	0	-2,657.39	-1,775.69	.00	2,657.39	100.0%
6113615	49000	C2209	TRANSFERS IN (L	0	0	-4,171.13	-2,871.52	.00	4,171.13	100.0%
TOTAL WASTEWATER OPERATING FUND				-46,233,106	-46,233,106	-5,576,914.28	-1,793,042.79	.00	-40,656,191.72	12.1%
TOTAL REVENUES				-46,233,106	-46,233,106	-5,576,914.28	-1,793,042.79	.00	-40,656,191.72	
612 WASTEWATER CIP FUND										
6123610	49300	C1814	TRANSFERS IN -	-21,000,000	-27,548,235	.00	.00	.00	-27,548,234.59	.0%
6123610	49300	C1815	TRANSFERS IN -	0	-142,101	.00	.00	.00	-142,101.00	.0%
6123610	49300	C2029	TRANSFERS IN -	0	-2,589,320	.00	.00	.00	-2,589,319.74	.0%
6123610	49300	C2116	TRANSFERS IN -	0	-909,527	.00	.00	.00	-909,527.00	.0%
6123610	49300	C2117	TRANSFERS IN -	0	-244,823	.00	.00	.00	-244,822.50	.0%
6123610	49300	C2118	TRANSFERS IN -	0	-3,886,933	.00	.00	.00	-3,886,933.09	.0%
6123610	49300	C2119	TRANSFERS IN -	0	-400,000	.00	.00	.00	-400,000.00	.0%
6123610	49300	C2201	TRANSFERS IN -	-22,000,000	-22,000,000	.00	.00	.00	-22,000,000.00	.0%
6123610	49300	C2218	TRANSFERS IN -	0	-278,599	.00	.00	.00	-278,599.29	.0%
6123610	49300	C2232	TRANSFERS IN -	-3,700,000	-7,906,762	.00	.00	.00	-7,906,761.64	.0%
6123610	49300	C2234	TRANSFERS IN -	-3,000,000	-3,792,687	.00	.00	.00	-3,792,686.52	.0%
6123610	49300	C2235	TRANSFERS IN -	0	-7,249,284	.00	.00	.00	-7,249,284.00	.0%
6123610	49300	C2236	TRANSFERS IN -	0	-3,103,586	.00	.00	.00	-3,103,585.90	.0%
6123610	49300	C2309	TRANSFERS IN -	-5,000,000	-6,310,254	.00	.00	.00	-6,310,253.67	.0%
6123610	49300	C2310	TRANSFERS IN -	0	-1,449,827	.00	.00	.00	-1,449,827.08	.0%
6123610	49300	C2402	TRANSFERS IN -	-1,000,000	-1,946,272	.00	.00	.00	-1,946,272.00	.0%
6123610	49300	C2408	TRANSFERS IN -	-500,000	-600,000	.00	.00	.00	-600,000.00	.0%
6123610	49300	C2544	TRANSFERS IN -	-140,000	-140,000	.00	.00	.00	-140,000.00	.0%
6123615	49300	C2552	TRANSFERS IN -	0	-301,560	.00	.00	.00	-301,560.00	.0%
TOTAL WASTEWATER CIP FUND				-56,340,000	-90,799,768	.00	.00	.00	-90,799,768.02	.0%
TOTAL REVENUES				-56,340,000	-90,799,768	.00	.00	.00	-90,799,768.02	
613 WASTEWATER CONNECTION FEE FUND										
6133610	45280	SEWER CONNECTION FEE		-1,000,000	-1,000,000	-88,793.54	-35,836.32	.00	-911,206.46	8.9%

YEAR-TO-DATE BUDGET REPORT
REVENUE - AUGUST 2024

FOR 2025 02

613	WASTEWATER CONNECTION FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6133610 47100	INTEREST INC- INVEST	-330,855	-330,855	.00	.00	.00	-330,855.00	.0%
	TOTAL WASTEWATER CONNECTION FEE F	-1,330,855	-1,330,855	-88,793.54	-35,836.32	.00	-1,242,061.46	6.7%
	TOTAL REVENUES	-1,330,855	-1,330,855	-88,793.54	-35,836.32	.00	-1,242,061.46	
617 WASTEWATER BONDS/SRF LOANS								
6171001 47900	PROCEEDS FROM SALE O	-48,000,000	-50,772,172	.00	.00	.00	-50,772,172.00	.0%
	TOTAL WASTEWATER BONDS/SRF LOANS	-48,000,000	-50,772,172	.00	.00	.00	-50,772,172.00	.0%
	TOTAL REVENUES	-48,000,000	-50,772,172	.00	.00	.00	-50,772,172.00	
628 WASTEWATER SEC-CONT PREV FUND								
6283616 47100	INTEREST INC- INVEST	-22,719	-22,719	.00	.00	.00	-22,719.00	.0%
	TOTAL WASTEWATER SEC-CONT PREV FU	-22,719	-22,719	.00	.00	.00	-22,719.00	.0%
	TOTAL REVENUES	-22,719	-22,719	.00	.00	.00	-22,719.00	
631 SOLID WASTE OPERATING FUND								
6313630 47000	MISCELLANEOUS REVENU	-12,025	-12,025	290.06	290.06	.00	-12,315.06	-2.4%
6313630 47100	INTEREST INC- INVEST	-434,700	-434,700	.00	.00	.00	-434,700.00	.0%
6313630 49000	C2005 TRANSFERS IN (L	0	0	-4,767.87	-3,200.86	.00	4,767.87	100.0%
6313630 49000	C2021 TRANSFERS IN (L	0	0	-478.43	.00	.00	478.43	100.0%
6313630 49000	C2102 TRANSFERS IN (L	0	0	-2.30	.00	.00	2.30	100.0%
6313630 49000	C2201 TRANSFERS IN (L	0	0	-5,510.51	-3,108.77	.00	5,510.51	100.0%
6313630 49000	C2205 TRANSFERS IN (L	0	0	-179.79	.00	.00	179.79	100.0%
6313630 49000	C2209 TRANSFERS IN (L	0	0	-89.90	.00	.00	89.90	100.0%
6313630 49000	C2220 TRANSFERS IN (L	0	0	-3,581.52	-2,451.06	.00	3,581.52	100.0%
6313630 49000	C2227 TRANSFERS IN (L	0	0	-34.25	.00	.00	34.25	100.0%
6313630 49000	C2228 TRANSFERS IN (L	0	0	-1,782.24	-1,047.57	.00	1,782.24	100.0%
6313630 49000	C2232 TRANSFERS IN (L	0	0	-2,815.68	-1,571.58	.00	2,815.68	100.0%
6313630 49000	C2234 TRANSFERS IN (L	0	0	-2,332.00	-1,253.42	.00	2,332.00	100.0%
6313631 47000	MISCELLANEOUS REVENU	0	0	9.65	9.65	.00	-9.65	100.0%
6313632 43270	PENALTIES & FORFEITU	-265,000	-265,000	-39,670.31	-9,190.46	.00	-225,329.69	15.0%
6313632 43400	DAMAGE REIMBURSEMENT	0	0	-1,013.45	-904.18	.00	1,013.45	100.0%
6313632 45300	RESIDENTIAL STANDARD	-18,814,014	-18,814,014	-2,304,405.90	-1,048,041.29	.00	-16,509,608.10	12.2%

YEAR-TO-DATE BUDGET REPORT
REVENUE - AUGUST 2024

FOR 2025 02

631	SOLID WASTE OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313632 45301	RESIDENTIAL SPECIAL	-134,044	-134,044	-24,670.24	-11,947.19	.00	-109,373.76	18.4%
6313632 45310	RESIDENTIAL EXTRA CA	-899,607	-899,607	-110,988.63	-59,322.83	.00	-788,618.37	12.3%
6313632 47000	MISCELLANEOUS REVENU	-2,040	-2,040	2,117.65	2,287.65	.00	-4,157.65	-103.8%
6313633 45310	COMMERCIAL FEL 4-CUB	-13,848,026	-13,848,026	-1,794,897.09	-697,626.39	.00	-12,053,128.91	13.0%
6313633 45311	COMMERCIAL FEL 2-CUB	-4,172,960	-4,172,960	-701,558.09	-348,287.85	.00	-3,471,401.91	16.8%
6313633 45312	COMMERCIAL CARTS SER	-218,371	-218,371	-32,258.13	-15,869.77	.00	-186,112.87	14.8%
6313633 45313	COMMERCIAL SPECIAL P	-21,570	-21,570	-2,158.31	-1,321.84	.00	-19,411.69	10.0%
6313633 45314	COMMERCIAL FOOD WAST	-55,836	-55,836	-32,954.81	-17,305.88	.00	-22,881.19	59.0%
6313634 45320	INDUSTRIAL 30-CUBIC	-1,659,468	-1,659,468	-215,299.02	-96,607.86	.00	-1,444,168.98	13.0%
6313634 45321	INDUSTRIAL 13.4-CUBI	-1,180,147	-1,180,147	-199,827.10	-125,006.03	.00	-980,319.90	16.9%
6313634 45322	INDUSTRIAL 30YD PASS	-1,246,492	-1,246,492	-376,183.91	-253,944.63	.00	-870,308.09	30.2%
6313634 45323	INDUSTRIAL 13.4YD PA	-293,552	-293,552	-51,427.82	-34,252.72	.00	-242,124.18	17.5%
6313634 45324	INDUSTRIAL SPECIAL P	-378,410	-378,410	-47,135.01	-36,399.75	.00	-331,274.99	12.5%
6313634 45325	INDUST SPEC P/U PASS	-602,811	-602,811	-61,127.90	-43,536.72	.00	-541,683.10	10.1%
6313634 45326	INDUSTRIAL RENTAL CH	-83,603	-83,603	-18,044.16	-7,274.16	.00	-65,558.84	21.6%
6313634 45327	WALKING FLOOR TRAILER	-521,881	-521,881	-78,273.95	-38,486.00	.00	-443,607.05	15.0%
6313634 45328	WALK FL TRAILER PASS	-776,529	-776,529	-129,736.45	-63,670.51	.00	-646,792.55	16.7%
6313634 47000	MISCELLANEOUS REVENU	0	0	-63.54	-3.54	.00	63.54	100.0%
6313635 45340	DEL NORTE WASTE GATE	-9,688,673	-9,688,673	-873,581.68	-239,978.13	.00	-8,815,091.32	9.0%
6313635 45341	DEL NORTE HOST FEE	-27,718	-27,718	.00	.00	.00	-27,718.00	.0%
6313635 45342	DEL NORTE CONST-DEMO	-172,971	-172,971	.00	.00	.00	-172,971.00	.0%
6313635 47000	MISCELLANEOUS REVENU	-15,000	-15,000	2,972.07	2,972.07	.00	-17,972.07	-19.8%
6313635 47700	OTHER REIMBURSEMENTS	-13,000	-13,000	229.65	229.65	.00	-13,229.65	-1.8%
6313636 45330	DEL NORTE MRF RECYCL	-3,335,000	-3,335,000	-113,734.26	-37,847.41	.00	-3,221,265.74	3.4%
6313636 45331	DEL NORTE MRF E-WAST	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
6313636 45332	DEL NORTE MRF MATTRE	-50,000	-50,000	-2,796.75	-2,796.75	.00	-47,203.25	5.6%
TOTAL SOLID WASTE OPERATING FUND		-58,938,448	-58,938,448	-7,227,761.92	-3,196,466.07	.00	-51,710,686.08	12.3%
TOTAL REVENUES		-58,938,448	-58,938,448	-7,227,761.92	-3,196,466.07	.00	-51,710,686.08	
632 SOLID WASTE CIP FUND								
6323630 49300 C2032	TRANSFERS IN -	0	-1,272,541	.00	.00	.00	-1,272,541.00	.0%
6323630 49300 C2122	TRANSFERS IN -	0	-1,267,041	.00	.00	.00	-1,267,041.27	.0%
6323630 49300 C2124	TRANSFERS IN -	0	-1,383,333	.00	.00	.00	-1,383,332.54	.0%
6323630 49300 C2125	TRANSFERS IN -	0	-9,312	.00	.00	.00	-9,311.95	.0%
6323630 49300 C2218	TRANSFERS IN -	0	-300,000	.00	.00	.00	-300,000.00	.0%
6323630 49300 C2538	TRANSFERS IN -	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
6323631 49300 C2423	TRANSFERS IN -	0	-519,396	.00	.00	.00	-519,396.00	.0%
6323639 49300 C2020	TRANSFERS IN -	0	-299,350	.00	.00	.00	-299,350.00	.0%
TOTAL SOLID WASTE CIP FUND		-200,000	-5,250,973	.00	.00	.00	-5,250,972.76	.0%
TOTAL REVENUES		-200,000	-5,250,973	.00	.00	.00	-5,250,972.76	

YEAR-TO-DATE BUDGET REPORT
REVENUE - AUGUST 2024

FOR 2025 02

634	SOLID WASTE DEVELOPER FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
634 SOLID WASTE DEVELOPER FEE FUND								
6343632 45302	SOLID WASTE - RESID	-9,000	-9,000	-1,853.28	-720.72	.00	-7,146.72	20.6%
6343632 45303	SOLID WASTE - RESID	0	0	-791.46	-307.79	.00	791.46	100.0%
6343632 45304	SOLID WASTE - RESID	0	0	-1,014.48	-394.52	.00	1,014.48	100.0%
6343632 45305	SOLID WASTE - RESID	0	0	-847.62	-329.63	.00	847.62	100.0%
6343632 47100	INTEREST INC- INVEST	-19,972	-19,972	.00	.00	.00	-19,972.00	.0%
6343633 45316	SOLID WASTE- COMM 4C	-18,000	-18,000	.00	.00	.00	-18,000.00	.0%
TOTAL SOLID WASTE DEVELOPER FEE F		-46,972	-46,972	-4,506.84	-1,752.66	.00	-42,465.16	9.6%
TOTAL REVENUES		-46,972	-46,972	-4,506.84	-1,752.66	.00	-42,465.16	
638 SOLID WASTE SEC - CONT PREV FU								
6383639 45150	SOLID WASTE COMTAM P	-170,000	-170,000	7,640.52	7,661.28	.00	-177,640.52	-4.5%
6383639 47100	INTEREST INC- INVEST	-23,855	-23,855	.00	.00	.00	-23,855.00	.0%
TOTAL SOLID WASTE SEC - CONT PREV		-193,855	-193,855	7,640.52	7,661.28	.00	-201,495.52	-3.9%
TOTAL REVENUES		-193,855	-193,855	7,640.52	7,661.28	.00	-201,495.52	
641 PERFORMING ARTS CENTER FUND								
6415601 43100	PACC VENDOR FACILITY	-233,000	-233,000	.00	.00	.00	-233,000.00	.0%
6415601 43110	PACC VENDOR CONCESSI	-15,000	-15,000	-1,727.46	.00	.00	-13,272.54	11.5%
TOTAL PERFORMING ARTS CENTER FUND		-248,000	-248,000	-1,727.46	.00	.00	-246,272.54	.7%
TOTAL REVENUES		-248,000	-248,000	-1,727.46	.00	.00	-246,272.54	
651 GOLF COURSE OPERATING FUND								
6513640 44100	GOLF COURSE - OPERAT	-6,146,450	-6,146,450	-1,485,311.95	-639,791.03	.00	-4,661,138.05	24.2%
6513640 47000	MISCELLANEOUS REVENU	-265,200	-265,200	.00	.00	.00	-265,200.00	.0%
6513640 47100	INTEREST INC- INVEST	-157,436	-157,436	.00	.00	.00	-157,436.00	.0%
TOTAL GOLF COURSE OPERATING FUND		-6,569,086	-6,569,086	-1,485,311.95	-639,791.03	.00	-5,083,774.05	22.6%
TOTAL REVENUES		-6,569,086	-6,569,086	-1,485,311.95	-639,791.03	.00	-5,083,774.05	
652 GOLF COURSE CIP FUND								

YEAR-TO-DATE BUDGET REPORT

REVENUE - AUGUST 2024

FOR 2025 02

652	GOLF COURSE CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6523640 49300 C2242	TRANSFERS IN -	0	-600,000	.00	.00	.00	-600,000.00	.0%
6523640 49300 C2312	TRANSFERS IN -	-150,000	-252,066	.00	.00	.00	-252,066.46	.0%
6523640 49300 C2313	TRANSFERS IN -	-1,200,000	-1,637,561	.00	.00	.00	-1,637,560.66	.0%
TOTAL GOLF COURSE CIP FUND		-1,350,000	-2,489,627	.00	.00	.00	-2,489,627.12	.0%
TOTAL REVENUES		-1,350,000	-2,489,627	.00	.00	.00	-2,489,627.12	
701 PUBLIC LIAB & PROP INSUR ISF								
7011704 47100	INTEREST INC- INVEST	-57,359	-57,359	.00	.00	.00	-57,359.00	.0%
7011704 49100	LIABILITY INSURANCE	-9,253,768	-9,253,768	-1,535,718.36	-767,859.18	.00	-7,718,049.64	16.6%
TOTAL PUBLIC LIAB & PROP INSUR IS		-9,311,127	-9,311,127	-1,535,718.36	-767,859.18	.00	-7,775,408.64	16.5%
TOTAL REVENUES		-9,311,127	-9,311,127	-1,535,718.36	-767,859.18	.00	-7,775,408.64	
702 WORKERS COMP INSUR ISF								
7021702 47100	INTEREST INC- INVEST	-399,564	-399,564	.00	.00	.00	-399,564.00	.0%
7021702 49110	WORKERS COMP INSURAN	-11,055,921	-11,055,921	-1,842,653.58	-921,326.79	.00	-9,213,267.42	16.7%
TOTAL WORKERS COMP INSUR ISF		-11,455,485	-11,455,485	-1,842,653.58	-921,326.79	.00	-9,612,831.42	16.1%
TOTAL REVENUES		-11,455,485	-11,455,485	-1,842,653.58	-921,326.79	.00	-9,612,831.42	
725 CUSTOMER BILLING OPS ISF								
7251623 47100	INTEREST INC- INVEST	-36,863	-36,863	.00	.00	.00	-36,863.00	.0%
7251623 49120	INTERNAL UTILITY BIL	-3,032,741	-3,032,741	-505,456.84	-252,728.42	.00	-2,527,284.16	16.7%
TOTAL CUSTOMER BILLING OPS ISF		-3,069,604	-3,069,604	-505,456.84	-252,728.42	.00	-2,564,147.16	16.5%
TOTAL REVENUES		-3,069,604	-3,069,604	-505,456.84	-252,728.42	.00	-2,564,147.16	
731 INFORMATION TECHNOLOGY ISF								
7311801 47100	INTEREST INC- INVEST	-152,893	-152,893	.00	.00	.00	-152,893.00	.0%
7311801 49130	IT INTERNAL SERVICE	-15,056,314	-15,056,314	-2,509,385.72	-1,254,692.86	.00	-12,546,928.28	16.7%

YEAR-TO-DATE BUDGET REPORT

REVENUE - AUGUST 2024

FOR 2025 02

731	INFORMATION TECHNOLOGY ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7311805 49130	IT INTERNAL SERVICE	-1,127,212	-1,127,212	-172,564.12	-86,282.06	.00	-954,647.88	15.3%
	TOTAL INFORMATION TECHNOLOGY ISF	-16,336,419	-16,336,419	-2,681,949.84	-1,340,974.92	.00	-13,654,469.16	16.4%
	TOTAL REVENUES	-16,336,419	-16,336,419	-2,681,949.84	-1,340,974.92	.00	-13,654,469.16	
732 IT CAPITAL								
7321801 47100	INTEREST INC- INVEST	1,050	1,050	.00	.00	.00	1,050.00	.0%
7321801 49300	C1404 TRANSFERS IN -	0	-289,103	.00	.00	.00	-289,103.36	.0%
7321805 49300	C2315 TRANSFERS IN -	0	-42,155	.00	.00	.00	-42,154.70	.0%
	TOTAL IT CAPITAL	1,050	-330,208	.00	.00	.00	-330,208.06	.0%
	TOTAL REVENUES	1,050	-330,208	.00	.00	.00	-330,208.06	
735 FACILITIES MAINTENANCE ISF								
7353740 43300	RENTAL REVENUE (SHOR	-39,609	-39,609	-7,283.60	-3,641.80	.00	-32,325.40	18.4%
7353740 47100	INTEREST INC- INVEST	-48,655	-48,655	.00	.00	.00	-48,655.00	.0%
7353740 49140	FACILITIES INTERNAL	-8,377,200	-8,377,200	-1,396,180.78	-698,090.39	.00	-6,981,019.22	16.7%
	TOTAL FACILITIES MAINTENANCE ISF	-8,465,464	-8,465,464	-1,403,464.38	-701,732.19	.00	-7,061,999.62	16.6%
	TOTAL REVENUES	-8,465,464	-8,465,464	-1,403,464.38	-701,732.19	.00	-7,061,999.62	
741 FLEET SERVICES ISF								
7413750 43400	DAMAGE REIMBURSEMENT	-29,941	-29,941	-933.12	.00	.00	-29,007.88	3.1%
7413750 47000	MISCELLANEOUS REVENU	-18,818	-18,818	.00	.00	.00	-18,818.00	.0%
7413750 47100	INTEREST INC- INVEST	-3,102	-3,102	.00	.00	.00	-3,102.00	.0%
7413750 47700	OTHER REIMBURSEMENTS	0	0	-945.28	-945.28	.00	945.28	100.0%
7413750 47800	SALES OF ASSETS	-2,324	-2,324	.00	.00	.00	-2,324.00	.0%
7413750 49150	FLEET-EQUIPMENT MAIN	-9,958,337	-9,958,337	-1,102,428.27	-716,817.76	.00	-8,855,908.73	11.1%
	TOTAL FLEET SERVICES ISF	-10,012,522	-10,012,522	-1,104,306.67	-717,763.04	.00	-8,908,215.33	11.0%
	TOTAL REVENUES	-10,012,522	-10,012,522	-1,104,306.67	-717,763.04	.00	-8,908,215.33	
742 FLEET REPLACEMENT FUND								
7423750 47100	INTEREST INC- INVEST	-21,110	-21,110	.00	.00	.00	-21,110.00	.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - AUGUST 2024

FOR 2025 02

742	FLEET REPLACEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL FLEET REPLACEMENT FUND	-21,110	-21,110	.00	.00	.00	-21,110.00	.0%
	TOTAL REVENUES	-21,110	-21,110	.00	.00	.00	-21,110.00	
801 COFA DEBT SERVICE FUND								
8011001 49900	TRANSFER IN - DEBT	-5,828,590	-5,828,590	.00	.00	.00	-5,828,590.00	.0%
8011001 49900 C1844	TRANSFER IN - D	-128,734	-128,734	.00	.00	.00	-128,734.00	.0%
8011001 49900 C1845	TRANSFER IN - D	-92,300	-92,300	.00	.00	.00	-92,300.00	.0%
8011001 49900 M1905	TRANSFER IN - D	-21,861	-21,861	.00	.00	.00	-21,861.00	.0%
8013101 49900 M1805	TRANSFER IN - D	-1,665,500	-1,665,500	.00	.00	.00	-1,665,500.00	.0%
	TOTAL COFA DEBT SERVICE FUND	-7,736,985	-7,736,985	.00	.00	.00	-7,736,985.00	.0%
	TOTAL REVENUES	-7,736,985	-7,736,985	.00	.00	.00	-7,736,985.00	
850 RIVERPARK JPA FUND								
8501001 47100	INTEREST INC- INVEST	-24,272	-24,272	.00	.00	.00	-24,272.00	.0%
	TOTAL RIVERPARK JPA FUND	-24,272	-24,272	.00	.00	.00	-24,272.00	.0%
	TOTAL REVENUES	-24,272	-24,272	.00	.00	.00	-24,272.00	
	GRAND TOTAL	-928,360,499*****	-50,459,345.37	-23,944,881.52		.00*****		4.2%
** END OF REPORT - Generated by James Costello **								

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 REVENUE

FOR 2025 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 GENERAL FUND									
1011001	40100	PROPERTY-CURRENT SEC	-38,743,622	-38,743,622	.00	.00	.00	-38,743,622.00	.0%
1011001	40120	PROPERTY-CURRENT UNS	-1,334,661	-1,334,661	.00	.00	.00	-1,334,661.00	.0%
1011001	40130	PROPERTY-DELIQ UNSE	-42,000	-42,000	.00	.00	.00	-42,000.00	.0%
1011001	40140	SUPPLEMENTAL ROLL TA	-563,769	-563,769	.00	.00	.00	-563,769.00	.0%
1011001	40170	RESIDUAL DISTRIB TO	-6,199,000	-6,199,000	.00	.00	.00	-6,199,000.00	.0%
1011001	40180	INTEREST, PENALTIES	-256,083	-256,083	-57,470.42	-15,539.49	.00	-198,612.58	22.4%
1011001	40190	PROP TAX-IN LIEU OF	-25,152,433	-25,152,433	.00	.00	.00	-25,152,433.00	.0%
1011001	40195	PROPERTY TRANSFER TA	-480,000	-480,000	-84,342.16	-42,939.84	.00	-395,657.84	17.6%
1011001	40200	SALES TAX REVENUE	-55,716,933	-55,716,933	-4,617,949.59	-4,617,949.59	.00	-51,098,983.41	8.3%
1011001	40210	SALES TAX - MEASURE	-57,885,198	-57,885,198	-4,491,212.30	-4,491,212.30	.00	-53,393,985.70	7.8%
1011001	40300	TRANSIENT OCCUPANCY	-5,810,000	-5,810,000	-674,732.82	-23,916.36	.00	-5,135,267.18	11.6%
1011001	40400	FRANCHISE FEES	-4,768,000	-4,768,000	-300.00	.00	.00	-4,767,700.00	.0%
1011001	40500	BUSINESS LICENSE FEE	-6,970,000	-6,970,000	-1,793,757.27	-565,218.72	.00	-5,176,242.73	25.7%
1011001	40600	CANNABIS TAX REVENUE	-1,100,000	-1,100,000	-27,584.49	-91,584.49	.00	-1,072,415.51	2.5%
1011001	41400	CANNABIS PERMIT FEES	-11,610	-11,610	-4,640.00	-1,575.00	.00	-6,970.00	40.0%
1011001	41500	OTHER LICENSE & PERM	-340,770	-340,770	-86,818.33	-20,165.00	.00	-253,951.67	25.5%
1011001	42400	HOMEOWNER PROP TAX R	-238,378	-238,378	.00	.00	.00	-238,378.00	.0%
1011001	42410	STATE MANDATE COST R	-222,472	-222,472	-85,384.00	.00	.00	-137,088.00	38.4%
1011001	42430	PUBLIC SAFETY AUGMEN	-2,005,500	-2,005,500	-336,644.85	-144,445.13	.00	-1,668,855.15	16.8%
1011001	42440	PAYMENT IN LIEU OF P	-22,735	-22,735	.00	.00	.00	-22,735.00	.0%
1011001	43060	MISC PLANNING FEES	-3,960	-3,960	-456.35	.00	.00	-3,503.65	11.5%
1011001	43230	COURT FINES - NON-TR	-262,610	-262,610	.00	.00	.00	-262,610.00	.0%
1011001	43264	WITNESS FEE	0	0	-2,750.00	-275.00	.00	2,750.00	100.0%
1011001	43300	RENTAL REVENUE (SHOR	-60,000	-60,000	-3,694.29	-1,231.43	.00	-56,305.71	6.2%
1011001	43400	DAMAGE REIMBURSEMENT	-5,600	-5,600	-976.24	-205.00	.00	-4,623.76	17.4%
1011001	47000	MISCELLANEOUS REVENU	-135,532	-135,532	-3,280.72	.00	.00	-132,251.28	2.4%
1011001	47000	T0022 MISCELLANEOUS R	0	0	-69,525.35	-13,930.00	.00	69,525.35	100.0%
1011001	47000	T0190 MISCELLANEOUS R	0	0	-909,090.90	-303,030.30	.00	909,090.90	100.0%
1011001	47100	INTEREST INC- INVEST	-2,819,380	-2,819,380	-3,542,002.76	-359,862.51	.00	722,622.76	125.6%
1011001	47101	INTEREST INC-VCIP	0	0	-175,849.19	.00	.00	175,849.19	100.0%
1011001	47110	OTHER INTEREST INCOM	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
1011001	47120	GAIN/LOSS ON SALE OF	-3,000	-3,000	-3,950.00	.00	.00	950.00	131.7%
1011001	47300	T0162 DONATIONS AND C	0	0	-44,094.54	-44,094.54	.00	44,094.54	100.0%
1011001	47700	OTHER REIMBURSEMENTS	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
1011001	47800	SALES OF ASSETS	-156,258	-156,258	-67,803.73	-72.75	.00	-88,454.27	43.4%
1011001	49020	TRANSFER IN - INTRA	-503,518	-503,518	.00	.00	.00	-503,518.00	.0%
1011001	49200	INDIRECT COST REIMB	-8,136,766	-8,136,766	-2,034,191.43	-678,063.81	.00	-6,102,574.57	25.0%
1011201	43260	MISCELLANEOUS FEES	0	0	-5,880.00	-3,180.00	.00	5,880.00	100.0%
1011302	47000	T0152 MISCELLANEOUS R	0	0	-35,078.00	.00	.00	35,078.00	100.0%
1011401	47000	MISCELLANEOUS REVENU	-5,500	-5,500	.00	.00	.00	-5,500.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 REVENUE

FOR 2025 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011501	47110	OTHER INTEREST INCOM	-1,433	-1,433	-3,265.77	.00	.00	1,832.77	227.9%
1011501	47700	OTHER REIMBURSEMENTS	-1,020	-1,020	-1,465.27	-15.00	.00	445.27	143.7%
1011501	49000	TRANSFERS IN (LABOR)	-10,404	-10,404	.00	.00	.00	-10,404.00	.0%
1011601	47000	MISCELLANEOUS REVENU	-26,000	-26,000	-6,382.10	-4,642.57	.00	-19,617.90	24.5%
1011621	43260	MISCELLANEOUS FEES	-14,000	-14,000	-2,522.00	-92.00	.00	-11,478.00	18.0%
1011621	47910	REVENUES IN SUSPENSE	0	0	-19,975.78	-14,918.37	.00	19,975.78	100.0%
1011701	47000	MISCELLANEOUS REVENU	0	0	-5.45	.00	.00	5.45	100.0%
1012111	41500	OTHER LICENSE & PERM	-82,885	-82,885	-44,974.00	-3,875.00	.00	-37,911.00	54.3%
1012111	42420	B2302 POST POLICE OFF	-76,800	-76,800	.00	.00	.00	-76,800.00	.0%
1012111	43000	FALSE ALARM FINE	-289,912	-289,912	-30,935.00	-11,505.00	.00	-258,977.00	10.7%
1012111	43210	PARKING FINES	-1,780,006	-1,780,006	-205,571.19	-133,777.19	.00	-1,574,434.81	11.5%
1012111	47000	MISCELLANEOUS REVENU	-5,100	-5,100	.00	.00	.00	-5,100.00	.0%
1012111	47700	OTHER REIMBURSEMENTS	-1,473,956	-1,473,956	-155,461.78	-103,466.73	.00	-1,318,494.22	10.5%
1012113	43250	MISCELLANEOUS FINES	-51,400	-51,400	-7,325.00	-6,375.00	.00	-44,075.00	14.3%
1012121	47700	OTHER REIMBURSEMENTS	-128,256	-128,256	-34,358.76	-5,635.00	.00	-93,897.24	26.8%
1012121	47800	SALES OF ASSETS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1012131	43260	MISCELLANEOUS FEES	-384,749	-384,749	-126,611.44	-35,736.75	.00	-258,137.56	32.9%
1012131	47000	MISCELLANEOUS REVENU	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1012501	47700	OTHER REIMBURSEMENTS	-1,345,000	-1,345,000	-1,117.22	-269.14	.00	-1,343,882.78	.1%
1012501	47700	T0048 OTHER REIMBURSE	0	0	-674,227.21	-522,820.65	.00	674,227.21	100.0%
1012501	47700	T2401 OTHER REIMBURSE	0	0	-25,000.00	-25,000.00	.00	25,000.00	100.0%
1012511	41100	FIRE INSPECTION FEES	-300,000	-300,000	-106,162.00	-29,767.70	.00	-193,838.00	35.4%
1012511	41500	OTHER LICENSE & PERM	-200,000	-200,000	-49,013.06	-22,775.06	.00	-150,986.94	24.5%
1012511	43000	FALSE ALARM FINE	0	0	-841.63	.00	.00	841.63	100.0%
1013101	49000	TRANSFERS IN (LABOR)	-1,144,328	-1,144,328	.00	.00	.00	-1,144,328.00	.0%
1013101	49000	C1702 TRANSFERS IN (L	0	0	-11,241.16	-2,473.68	.00	11,241.16	100.0%
1013101	49000	C1703 TRANSFERS IN (L	0	0	-4,240.17	-3,853.90	.00	4,240.17	100.0%
1013101	49000	C1809 TRANSFERS IN (L	0	0	-16,732.60	-6,769.40	.00	16,732.60	100.0%
1013101	49000	C1901 TRANSFERS IN (L	0	0	-13,347.90	-4,720.78	.00	13,347.90	100.0%
1013101	49000	C2005 TRANSFERS IN (L	0	0	-1,480.18	.00	.00	1,480.18	100.0%
1013101	49000	C2021 TRANSFERS IN (L	0	0	-9,669.91	-1,349.10	.00	9,669.91	100.0%
1013101	49000	C2023 TRANSFERS IN (L	0	0	-19,007.26	-6,372.45	.00	19,007.26	100.0%
1013101	49000	C2027 TRANSFERS IN (L	0	0	-355.23	-87.22	.00	355.23	100.0%
1013101	49000	C2040 TRANSFERS IN (L	0	0	-290.69	-87.22	.00	290.69	100.0%
1013101	49000	C2101 TRANSFERS IN (L	0	0	-89.08	.00	.00	89.08	100.0%
1013101	49000	C2102 TRANSFERS IN (L	0	0	-48,449.65	-17,806.82	.00	48,449.65	100.0%
1013101	49000	C2115 TRANSFERS IN (L	0	0	-9,958.80	-3,641.42	.00	9,958.80	100.0%
1013101	49000	C2124 TRANSFERS IN (L	0	0	-266.57	.00	.00	266.57	100.0%
1013101	49000	C2205 TRANSFERS IN (L	0	0	-38,484.26	-10,065.34	.00	38,484.26	100.0%
1013101	49000	C2209 TRANSFERS IN (L	0	0	-55,593.96	-16,802.96	.00	55,593.96	100.0%
1013101	49000	C2211 TRANSFERS IN (L	0	0	-2,675.44	-1,121.96	.00	2,675.44	100.0%
1013101	49000	C2212 TRANSFERS IN (L	0	0	-14,578.49	-8,477.45	.00	14,578.49	100.0%
1013101	49000	C2215 TRANSFERS IN (L	0	0	-8,889.85	-3,106.97	.00	8,889.85	100.0%
1013101	49000	C2216 TRANSFERS IN (L	0	0	-4,741.45	-380.58	.00	4,741.45	100.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 REVENUE

FOR 2025 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013101	49000	C2217 TRANSFERS IN (L	0	0	-305.10	-305.10	.00	305.10	100.0%
1013101	49000	C2220 TRANSFERS IN (L	0	0	-32,250.96	-13,331.67	.00	32,250.96	100.0%
1013101	49000	C2226 TRANSFERS IN (L	0	0	-7,983.44	-2,528.74	.00	7,983.44	100.0%
1013101	49000	C2231 TRANSFERS IN (L	0	0	-376.86	.00	.00	376.86	100.0%
1013101	49000	C2249 TRANSFERS IN (L	0	0	-1,384.56	-232.50	.00	1,384.56	100.0%
1013101	49000	C2251 TRANSFERS IN (L	0	0	-5,687.80	-1,781.44	.00	5,687.80	100.0%
1013101	49000	C2255 TRANSFERS IN (L	0	0	-14,496.73	-4,757.07	.00	14,496.73	100.0%
1013101	49000	C2305 TRANSFERS IN (L	0	0	-1,050.28	-668.46	.00	1,050.28	100.0%
1013101	49000	C2306 TRANSFERS IN (L	0	0	-1,362.76	-283.46	.00	1,362.76	100.0%
1013101	49000	C2312 TRANSFERS IN (L	0	0	-10,879.17	-6,213.99	.00	10,879.17	100.0%
1013101	49000	C2313 TRANSFERS IN (L	0	0	-810.56	-682.86	.00	810.56	100.0%
1013101	49000	M0301 TRANSFERS IN (L	0	0	-1,121.97	-1,121.97	.00	1,121.97	100.0%
1013101	49000	M2210 TRANSFERS IN (L	0	0	-391.62	-80.01	.00	391.62	100.0%
1013102	43050	PLAN CHECK FEES	-53,624	-53,624	-22,892.00	-4,753.00	.00	-30,732.00	42.7%
1013102	43400	DAMAGE REIMBURSEMENT	-31,125	-31,125	-13,490.67	-3,307.65	.00	-17,634.33	43.3%
1013102	47700	OTHER REIMBURSEMENTS	-4,500	-4,500	-1,125.00	-1,125.00	.00	-3,375.00	25.0%
1013102	49000	TRANSFERS IN (LABOR)	-66,000	-66,000	.00	.00	.00	-66,000.00	.0%
1013102	49000	C1301 TRANSFERS IN (L	0	0	-8,657.20	.00	.00	8,657.20	100.0%
1013102	49000	C2504 TRANSFERS IN (L	0	0	-885.30	-885.30	.00	885.30	100.0%
1013301	43120	OTHER CONCESSIONS	-134,508	-134,508	-67,509.59	-21,378.25	.00	-66,998.41	50.2%
1013301	43130	LEASED SPACE - CELLU	-124,496	-124,496	-30,372.86	-14,483.02	.00	-94,123.14	24.4%
1013301	43210	PARKING FINES	-165	-165	.00	.00	.00	-165.00	.0%
1013301	43400	C2327 DAMAGE REIMBURS	0	-210,955	.00	.00	.00	-210,955.17	.0%
1013301	47000	MISCELLANEOUS REVENU	-55,920	-55,920	-675.00	-247.50	.00	-55,245.00	1.2%
1013301	49000	C2317 TRANSFERS IN (L	0	0	-17,387.22	-5,353.36	.00	17,387.22	100.0%
1013301	49020	TRANSFER IN - INTRA	-5,000	-5,000	-5,000.00	-5,000.00	.00	.00	100.0%
1013302	43400	DAMAGE REIMBURSEMENT	-2,500	-2,500	-16,251.85	-4,870.76	.00	13,751.85	650.1%
1013302	47000	MISCELLANEOUS REVENU	-15,500	-15,500	-648.96	-162.24	.00	-14,851.04	4.2%
1013303	47000	MISCELLANEOUS REVENU	-10,000	-10,000	-1,285.15	-195.66	.00	-8,714.85	12.9%
1013401	43400	DAMAGE REIMBURSEMENT	-11,000	-11,000	-23,545.04	-2,695.44	.00	12,545.04	214.0%
1013401	47700	T0022 OTHER REIMBURSE	0	0	-4,693.27	-4,693.27	.00	4,693.27	100.0%
1014101	41450	CANNABIS PERMIT RENE	-109,648	-109,648	-27,816.00	-27,816.00	.00	-81,832.00	25.4%
1014101	41500	OTHER LICENSE & PERM	-50,000	-50,000	-14,639.07	-3,061.91	.00	-35,360.93	29.3%
1014101	43030	GENERAL PLAN MAINTEN	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%
1014101	43030	M1404 GENERAL PLAN MA	0	0	-42,371.76	-14,820.24	.00	42,371.76	100.0%
1014101	43040	ZONING-SUB FEES STAN	-450,000	-450,000	-120,589.92	-53,072.80	.00	-329,410.08	26.8%
1014101	43060	MISC PLANNING FEES	-23,000	-23,000	-3,045.00	-1,740.00	.00	-19,955.00	13.2%
1014101	43260	MISCELLANEOUS FEES	-2,331	-2,331	-2,855.00	-27.00	.00	524.00	122.5%
1014101	47700	OTHER REIMBURSEMENTS	-200,000	-200,000	-19,894.88	-7,332.20	.00	-180,105.12	9.9%
1014102	41000	BUILDING PERMIT FEES	-979,548	-979,548	-212,016.33	-73,866.26	.00	-767,531.67	21.6%
1014102	41001	PLUMBING PERMIT FEES	-137,969	-137,969	-23,724.37	-6,915.75	.00	-114,244.63	17.2%
1014102	41002	ELECTRICAL PERMIT FE	-160,207	-160,207	-39,855.68	-13,258.91	.00	-120,351.32	24.9%
1014102	41003	HEATING/VENT PERMIT	-80,717	-80,717	-11,388.79	-3,204.30	.00	-69,328.21	14.1%
1014102	41500	OTHER LICENSE & PERM	-201,158	-201,158	-48,480.00	-16,260.00	.00	-152,678.00	24.1%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 REVENUE

FOR 2025 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014102	43011	INSPECTION FEES/TRAC	-680,000	-680,000	-92,751.77	-155.00	.00	-587,248.23	13.6%
1014102	43012	INSPECTION FEES/ENCR	-216,810	-216,810	-71,006.68	-10,918.50	.00	-145,803.32	32.8%
1014102	43013	INSPECTOR OT REIMBUR	-40,000	-40,000	-27,850.60	.00	.00	-12,149.40	69.6%
1014102	43014	INSPECTION FEES/ENER	-50,417	-50,417	-6,610.47	-3,281.23	.00	-43,806.53	13.1%
1014102	43051	PLAN CHECK FEES/BLDG	-1,200,000	-1,200,000	-217,144.51	-83,443.29	.00	-982,855.49	18.1%
1014102	43052	PLAN CHECK FEES/ENGI	-400,000	-400,000	-216,998.49	-14,768.25	.00	-183,001.51	54.2%
1014102	43053	PLAN CHECK FEES/ENER	-49,280	-49,280	-4,168.34	-660.06	.00	-45,111.66	8.5%
1014102	43054	PLAN CHECK FEES/ELEC	-128,625	-128,625	-14,831.84	-4,728.58	.00	-113,793.16	11.5%
1014102	43055	PLAN CHECK FEES/MECH	-35,610	-35,610	-2,442.49	-783.51	.00	-33,167.51	6.9%
1014102	43056	PLAN CHECK FEES/PLUM	-67,650	-67,650	-4,054.09	-1,704.90	.00	-63,595.91	6.0%
1014102	43060	MISC PLANNING FEES	-3,842	-3,842	.00	.00	.00	-3,842.00	.0%
1014102	43260	MISCELLANEOUS FEES	-132,000	-132,000	-30,406.46	-10,209.35	.00	-101,593.54	23.0%
1014103	43010	INSPECTION FEES	0	0	-1,113.00	-1,120.00	.00	1,113.00	100.0%
1014103	43250	MISCELLANEOUS FINES	-88,000	-88,000	-22,709.00	-11,625.00	.00	-65,291.00	25.8%
1014103	43260	MISCELLANEOUS FEES	0	0	-150.00	-75.00	.00	150.00	100.0%
1014103	47000	MISCELLANEOUS REVENU	0	0	-54.00	.00	.00	54.00	100.0%
1015401	43300	RENTAL REVENUE (SHOR	-2,000	-2,000	-459.00	-101.25	.00	-1,541.00	23.0%
1015402	43250	MISCELLANEOUS FINES	-200	-200	-311.91	-112.45	.00	111.91	156.0%
1015402	47700	OTHER REIMBURSEMENTS	-1,200	-1,200	-1,436.12	-39.20	.00	236.12	119.7%
1015403	47000	MISCELLANEOUS REVENU	-2,500	-2,500	-1,131.56	-393.00	.00	-1,368.44	45.3%
1015405	43250	MISCELLANEOUS FINES	0	0	-44.95	.00	.00	44.95	100.0%
1015405	47000	MISCELLANEOUS REVENU	-1,830	-1,830	-1,029.45	-332.30	.00	-800.55	56.3%
1015405	47700	OTHER REIMBURSEMENTS	-15,600	-15,600	-2,941.76	-1,342.00	.00	-12,658.24	18.9%
1015501	43300	RENTAL REVENUE (SHOR	-90,000	-90,000	-1,161.00	-351.00	.00	-88,839.00	1.3%
1015501	43300	T0061 RENTAL REVENUE	0	0	-6,085.50	-4,708.50	.00	6,085.50	100.0%
1015501	43300	T0062 RENTAL REVENUE	0	0	-3,321.00	-351.00	.00	3,321.00	100.0%
1015501	43300	T0083 RENTAL REVENUE	0	0	-981.81	-981.81	.00	981.81	100.0%
1015501	43300	T0092 RENTAL REVENUE	0	0	-750.76	-750.76	.00	750.76	100.0%
1015501	43310	LEASE REVENUE (LONG	-105,948	-105,948	.00	.00	.00	-105,948.00	.0%
1015501	43310	T0078 LEASE REVENUE (	0	0	-26,488.35	-8,829.45	.00	26,488.35	100.0%
1015501	44000	YOUTH ADULT SPORTS	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
1015501	44000	T0073 YOUTH ADULT SPO	0	0	-9,481.68	-6,783.62	.00	9,481.68	100.0%
1015501	44010	RECREATION CLASS FEE	-16,800	-16,800	.00	.00	.00	-16,800.00	.0%
1015501	44010	T0075 RECREATION CLAS	0	0	-3,202.50	-84.39	.00	3,202.50	100.0%
1015501	44010	T0076 RECREATION CLAS	0	0	-214.20	-214.20	.00	214.20	100.0%
1015501	44020	SPECIAL EVENTS	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
1015501	44020	T0156 SPECIAL EVENTS	0	0	-6,350.00	-4,150.00	.00	6,350.00	100.0%
1015501	44030	SEASONAL DAY CAMP	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
1015501	44030	T0080 SEASONAL DAY CA	0	0	-9,786.93	.00	.00	9,786.93	100.0%
1015501	49940	M1910 TRANSFER IN - M	-85,735	-85,735	.00	.00	.00	-85,735.00	.0%
1015502	44000	YOUTH ADULT SPORTS	-22,000	-22,000	.00	.00	.00	-22,000.00	.0%
1015502	44000	T0090 YOUTH ADULT SPO	0	0	-7,276.04	-7,134.96	.00	7,276.04	100.0%
1015502	44020	SPECIAL EVENTS	-167,912	-167,912	.00	.00	.00	-167,912.00	.0%
1015502	49940	M1911 TRANSFER IN - M	-107,673	-107,673	.00	.00	.00	-107,673.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 REVENUE

FOR 2025 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1015503 43300	RENTAL REVENUE (SHOR		-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1015503 44020	SPECIAL EVENTS		-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1015503 44020	T0063 SPECIAL EVENTS		0	0	-908.76	-433.63	.00	908.76	100.0%
1015503 47000	MISCELLANEOUS REVENU		-14,000	-14,000	-2,166.00	-1,083.00	.00	-11,834.00	15.5%
1015511 44020	SPECIAL EVENTS		-5,000	-5,000	-4,900.00	.00	.00	-100.00	98.0%
1015511 47000	MISCELLANEOUS REVENU		-6,000	-6,000	.00	.00	.00	-6,000.00	.0%
1015511 49000	TRANSFERS IN (LABOR)		-76,000	-76,000	.00	.00	.00	-76,000.00	.0%
1015511 49940	M1103 TRANSFER IN - M		-1,321,263	-1,321,263	-330,315.75	-110,105.25	.00	-990,947.25	25.0%
1018101 47000	MISCELLANEOUS REVENU		0	0	-800.00	-300.00	.00	800.00	100.0%
1018104 43260	MISCELLANEOUS FEES		-67,813	-67,813	-22,678.82	-5,199.44	.00	-45,134.18	33.4%
1018104 47000	MISCELLANEOUS REVENU		0	0	-89.40	.00	.00	89.40	100.0%
TOTAL GENERAL FUND			-235,748,161	-235,959,116	-22,930,569.75	-13,046,046.64	.00	-213,028,546.42	9.7%
TOTAL REVENUES			-235,748,161	-235,959,116	-22,930,569.75	-13,046,046.64	.00	-213,028,546.42	
104 HALF CENT SALES TAX - MEAS 0									
1041001 40200	SALES TAX REVENUE		-19,281,587	-19,281,587	-1,500,289.44	-1,500,289.44	.00	-17,781,297.56	7.8%
1041001 47100	INTEREST INC- INVEST		-458,067	-458,067	.00	.00	.00	-458,067.00	.0%
1041001 47110	OTHER INTEREST INCOM		0	0	-245.12	-245.12	.00	245.12	100.0%
1041001 49500	PRINCIPAL PAYMENTS R		-1,821,057	-1,821,057	.00	.00	.00	-1,821,057.00	.0%
1041001 49510	INTEREST PAYMENTS -		-54,632	-54,632	.00	.00	.00	-54,632.00	.0%
TOTAL HALF CENT SALES TAX - MEAS			-21,615,343	-21,615,343	-1,500,534.56	-1,500,534.56	.00	-20,114,808.44	6.9%
TOTAL REVENUES			-21,615,343	-21,615,343	-1,500,534.56	-1,500,534.56	.00	-20,114,808.44	
114 STORM WATER MANAGEMENT FUND									
1141001 49910	TRANSFER IN - STORM		-1,727,179	-1,727,179	-342,996.23	-342,996.23	.00	-1,384,182.77	19.9%
1143501 46200	SPECIAL ASSMNT REV-O		-341,909	-341,909	.00	.00	.00	-341,909.00	.0%
1143501 47700	OTHER REIMBURSEMENTS		0	0	-120.00	-120.00	.00	120.00	100.0%
TOTAL STORM WATER MANAGEMENT FUND			-2,069,088	-2,069,088	-343,116.23	-343,116.23	.00	-1,725,971.77	16.6%
TOTAL REVENUES			-2,069,088	-2,069,088	-343,116.23	-343,116.23	.00	-1,725,971.77	
119 PUBLIC SAFETY RETIREMENT FUND									
1191001 40160	PUBLIC SAFETY PROPER		-17,899,327	-17,899,327	.00	.00	.00	-17,899,327.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 REVENUE

FOR 2025 03

119	PUBLIC SAFETY RETIREMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PUBLIC SAFETY RETIREMENT FU	-17,899,327	-17,899,327	.00	.00	.00	-17,899,327.00	.0%
	TOTAL REVENUES	-17,899,327	-17,899,327	.00	.00	.00	-17,899,327.00	
120 MAINT ASSMNT DIST								
20003801	47100 INTEREST INC- INVES	6,110	6,110	.00	.00	.00	6,110.00	.0%
20003801	49020 TRANSFER IN - INTRA	-3,280,226	-3,280,226	.00	.00	.00	-3,280,226.00	.0%
20303801	46100 SPECIAL ASSMNT REV-	-80,981	-80,981	.00	.00	.00	-80,981.00	.0%
20303801	47100 INTEREST INC- INVES	-3,932	-3,932	.00	.00	.00	-3,932.00	.0%
20303801	49920 TRANSFER IN - SP. D	-1,885	-1,885	.00	.00	.00	-1,885.00	.0%
21003801	46100 SPECIAL ASSMNT REV-	-23,635	-23,635	.00	.00	.00	-23,635.00	.0%
21003801	47100 INTEREST INC- INVES	-673	-673	.00	.00	.00	-673.00	.0%
21003801	49920 TRANSFER IN - SP. D	-617	-617	.00	.00	.00	-617.00	.0%
21103801	46100 SPECIAL ASSMNT REV-	-6,990	-6,990	.00	.00	.00	-6,990.00	.0%
21103801	47100 INTEREST INC- INVES	3	3	.00	.00	.00	3.00	.0%
21103801	49920 TRANSFER IN - SP. D	-1,282	-1,282	.00	.00	.00	-1,282.00	.0%
21203801	46100 SPECIAL ASSMNT REV-	-20,267	-20,267	.00	.00	.00	-20,267.00	.0%
21203801	47100 INTEREST INC- INVES	-793	-793	.00	.00	.00	-793.00	.0%
21203801	49920 TRANSFER IN - SP. D	-599	-599	.00	.00	.00	-599.00	.0%
21303801	46100 SPECIAL ASSMNT REV-	-17,325	-17,325	.00	.00	.00	-17,325.00	.0%
21303801	47100 INTEREST INC- INVES	-674	-674	.00	.00	.00	-674.00	.0%
21303801	49920 TRANSFER IN - SP. D	-2,527	-2,527	.00	.00	.00	-2,527.00	.0%
21403801	46100 SPECIAL ASSMNT REV-	-35,548	-35,548	.00	.00	.00	-35,548.00	.0%
21403801	47100 INTEREST INC- INVES	-1,142	-1,142	.00	.00	.00	-1,142.00	.0%
21403801	49920 TRANSFER IN - SP. D	-3,359	-3,359	.00	.00	.00	-3,359.00	.0%
21603801	46100 SPECIAL ASSMNT REV-	-19,552	-19,552	.00	.00	.00	-19,552.00	.0%
21603801	47100 INTEREST INC- INVES	-700	-700	.00	.00	.00	-700.00	.0%
21603801	49920 TRANSFER IN - SP. D	-10,813	-10,813	.00	.00	.00	-10,813.00	.0%
22303801	46100 SPECIAL ASSMNT REV-	-5,450	-5,450	.00	.00	.00	-5,450.00	.0%
22303801	47100 INTEREST INC- INVES	-173	-173	.00	.00	.00	-173.00	.0%
22303801	49920 TRANSFER IN - SP. D	-3,039	-3,039	.00	.00	.00	-3,039.00	.0%
22403801	46100 SPECIAL ASSMNT REV-	-17,082	-17,082	.00	.00	.00	-17,082.00	.0%
22403801	47100 INTEREST INC- INVES	-634	-634	.00	.00	.00	-634.00	.0%
22403801	49920 TRANSFER IN - SP. D	-3,780	-3,780	.00	.00	.00	-3,780.00	.0%
22503801	46100 SPECIAL ASSMNT REV-	-23,516	-23,516	.00	.00	.00	-23,516.00	.0%
22503801	47100 INTEREST INC- INVES	-728	-728	.00	.00	.00	-728.00	.0%
22503801	49920 TRANSFER IN - SP. D	-636	-636	.00	.00	.00	-636.00	.0%
22703801	46100 SPECIAL ASSMNT REV-	-14,242	-14,242	.00	.00	.00	-14,242.00	.0%
22703801	47100 INTEREST INC- INVES	-734	-734	.00	.00	.00	-734.00	.0%
22703801	49920 TRANSFER IN - SP. D	-14,416	-14,416	.00	.00	.00	-14,416.00	.0%
22803801	46100 SPECIAL ASSMNT REV-	-73,556	-73,556	.00	.00	.00	-73,556.00	.0%

YEAR-TO-DATE BUDGET REPORT

SEPTEMBER 2024 REVENUE

FOR 2025 03

120	MAINT	ASSMNT	DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22803801	47100	INTEREST INC-	INVES	-3,257	-3,257	.00	.00	.00	-3,257.00	.0%
22803801	49920	TRANSFER IN -	SP. D	-1,870	-1,870	.00	.00	.00	-1,870.00	.0%
23003801	46100	SPECIAL ASSMNT	REV-	-49,905	-49,905	.00	.00	.00	-49,905.00	.0%
23003801	47100	INTEREST INC-	INVES	-2,721	-2,721	.00	.00	.00	-2,721.00	.0%
23003801	49920	TRANSFER IN -	SP. D	-1,235	-1,235	.00	.00	.00	-1,235.00	.0%
23103801	46100	SPECIAL ASSMNT	REV-	-102,320	-102,320	.00	.00	.00	-102,320.00	.0%
23103801	47100	INTEREST INC-	INVES	-888	-888	.00	.00	.00	-888.00	.0%
23103801	49920	TRANSFER IN -	SP. D	-4,274	-4,274	.00	.00	.00	-4,274.00	.0%
23203801	46100	SPECIAL ASSMNT	REV-	-11,654	-11,654	.00	.00	.00	-11,654.00	.0%
23203801	47100	INTEREST INC-	INVES	-1,727	-1,727	.00	.00	.00	-1,727.00	.0%
23203801	49920	TRANSFER IN -	SP. D	-1,899	-1,899	.00	.00	.00	-1,899.00	.0%
23303801	46100	SPECIAL ASSMNT	REV-	-70,623	-70,623	.00	.00	.00	-70,623.00	.0%
23303801	47100	INTEREST INC-	INVES	-1,834	-1,834	.00	.00	.00	-1,834.00	.0%
23303801	49920	TRANSFER IN -	SP. D	-1,347	-1,347	.00	.00	.00	-1,347.00	.0%
23403801	46100	SPECIAL ASSMNT	REV-	-62,637	-62,637	.00	.00	.00	-62,637.00	.0%
23403801	47100	INTEREST INC-	INVES	-2,554	-2,554	.00	.00	.00	-2,554.00	.0%
23403801	49020	TRANSFER IN -	INTRA	-3,470	-3,470	-3,470.00	-3,470.00	.00	.00	100.0%
23403801	49920	TRANSFER IN -	SP. D	-3,807	-3,807	.00	.00	.00	-3,807.00	.0%
23603801	46100	SPECIAL ASSMNT	REV-	-181,827	-181,827	.00	.00	.00	-181,827.00	.0%
23603801	47100	INTEREST INC-	INVES	-3,420	-3,420	.00	.00	.00	-3,420.00	.0%
23603801	49920	TRANSFER IN -	SP. D	-21,301	-21,301	.00	.00	.00	-21,301.00	.0%
23703801	46100	SPECIAL ASSMNT	REV-	-77	-77	.00	.00	.00	-77.00	.0%
23703801	47100	INTEREST INC-	INVES	-3,720	-3,720	.00	.00	.00	-3,720.00	.0%
23703801	49920	TRANSFER IN -	SP. D	-29,622	-29,622	.00	.00	.00	-29,622.00	.0%
23803801	46100	SPECIAL ASSMNT	REV-	-138,080	-138,080	.00	.00	.00	-138,080.00	.0%
23803801	47100	INTEREST INC-	INVES	-2,861	-2,861	.00	.00	.00	-2,861.00	.0%
23803801	49920	TRANSFER IN -	SP. D	-3,192	-3,192	.00	.00	.00	-3,192.00	.0%
23903801	46100	SPECIAL ASSMNT	REV-	-194,170	-194,170	.00	.00	.00	-194,170.00	.0%
23903801	47100	INTEREST INC-	INVES	-4,398	-4,398	.00	.00	.00	-4,398.00	.0%
23903801	49020	TRANSFER IN -	INTRA	-4,988	-4,988	-4,988.00	-4,988.00	.00	.00	100.0%
23903801	49920	TRANSFER IN -	SP. D	-40,854	-40,854	.00	.00	.00	-40,854.00	.0%
23913801	46100	SPECIAL ASSMNT	REV-	-66,446	-66,446	.00	.00	.00	-66,446.00	.0%
23913801	47100	INTEREST INC-	INVES	-1,381	-1,381	.00	.00	.00	-1,381.00	.0%
23913801	49020	TRANSFER IN -	INTRA	-1,812	-1,812	-1,812.00	-1,812.00	.00	.00	100.0%
23913801	49920	TRANSFER IN -	SP. D	-11,982	-11,982	.00	.00	.00	-11,982.00	.0%
24003801	46100	SPECIAL ASSMNT	REV-	-37,692	-37,692	.00	.00	.00	-37,692.00	.0%
24003801	47100	INTEREST INC-	INVES	-4,475	-4,475	.00	.00	.00	-4,475.00	.0%
24003801	49920	TRANSFER IN -	SP. D	-1,822	-1,822	.00	.00	.00	-1,822.00	.0%
24103801	46100	SPECIAL ASSMNT	REV-	-26,027	-26,027	.00	.00	.00	-26,027.00	.0%
24103801	47100	INTEREST INC-	INVES	-1,777	-1,777	.00	.00	.00	-1,777.00	.0%
24103801	49920	TRANSFER IN -	SP. D	-650	-650	.00	.00	.00	-650.00	.0%
24203801	46100	SPECIAL ASSMNT	REV-	-119,595	-119,595	.00	.00	.00	-119,595.00	.0%
24203801	47100	INTEREST INC-	INVES	-9,953	-9,953	.00	.00	.00	-9,953.00	.0%
24203801	49920	TRANSFER IN -	SP. D	-13,681	-13,681	.00	.00	.00	-13,681.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 REVENUE

FOR 2025 03

120	MAINT	ASSMNT	DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24303801	46100	SPECIAL ASSMNT REV-		-131,672	-131,672	.00	.00	.00	-131,672.00	.0%
24303801	47100	INTEREST INC- INVES		-7,017	-7,017	.00	.00	.00	-7,017.00	.0%
24303801	49920	TRANSFER IN - SP. D		-2,906	-2,906	.00	.00	.00	-2,906.00	.0%
24603801	46100	SPECIAL ASSMNT REV-		-189,706	-189,706	.00	.00	.00	-189,706.00	.0%
24603801	47100	INTEREST INC- INVES		-6,502	-6,502	.00	.00	.00	-6,502.00	.0%
24603801	49920	TRANSFER IN - SP. D		-7,555	-7,555	.00	.00	.00	-7,555.00	.0%
24703801	46100	SPECIAL ASSMNT REV-		-28,594	-28,594	.00	.00	.00	-28,594.00	.0%
24703801	47100	INTEREST INC- INVES		-3,494	-3,494	.00	.00	.00	-3,494.00	.0%
24703801	49920	TRANSFER IN - SP. D		-1,152	-1,152	.00	.00	.00	-1,152.00	.0%
24903801	46100	SPECIAL ASSMNT REV-		-22,632	-22,632	.00	.00	.00	-22,632.00	.0%
24903801	47100	INTEREST INC- INVES		1,621	1,621	.00	.00	.00	1,621.00	.0%
24903801	49920	TRANSFER IN - SP. D		-455	-455	.00	.00	.00	-455.00	.0%
25003801	46100	SPECIAL ASSMNT REV-		-27,658	-27,658	.00	.00	.00	-27,658.00	.0%
25003801	47100	INTEREST INC- INVES		-682	-682	.00	.00	.00	-682.00	.0%
25003801	49920	TRANSFER IN - SP. D		-17,997	-17,997	.00	.00	.00	-17,997.00	.0%
25103801	46100	SPECIAL ASSMNT REV-		-144,735	-144,735	.00	.00	.00	-144,735.00	.0%
25103801	47100	INTEREST INC- INVES		-9,387	-9,387	.00	.00	.00	-9,387.00	.0%
25103801	49920	TRANSFER IN - SP. D		-16,634	-16,634	.00	.00	.00	-16,634.00	.0%
25203801	46100	SPECIAL ASSMNT REV-		-16,961	-16,961	.00	.00	.00	-16,961.00	.0%
25203801	47100	INTEREST INC- INVES		-6,777	-6,777	.00	.00	.00	-6,777.00	.0%
25203801	49920	TRANSFER IN - SP. D		-2,464	-2,464	.00	.00	.00	-2,464.00	.0%
25303801	46100	SPECIAL ASSMNT REV-		-4,373	-4,373	.00	.00	.00	-4,373.00	.0%
25303801	47100	INTEREST INC- INVES		-246	-246	.00	.00	.00	-246.00	.0%
25303801	49920	TRANSFER IN - SP. D		-145	-145	.00	.00	.00	-145.00	.0%
25403801	46100	SPECIAL ASSMNT REV-		-28	-28	.00	.00	.00	-28.00	.0%
25403801	47100	INTEREST INC- INVES		-1,557	-1,557	.00	.00	.00	-1,557.00	.0%
25403801	49920	TRANSFER IN - SP. D		-32,402	-32,402	.00	.00	.00	-32,402.00	.0%
25503801	46100	SPECIAL ASSMNT REV-		-32,529	-32,529	.00	.00	.00	-32,529.00	.0%
25503801	47100	INTEREST INC- INVES		-1,125	-1,125	.00	.00	.00	-1,125.00	.0%
25503801	49920	TRANSFER IN - SP. D		-756	-756	.00	.00	.00	-756.00	.0%
25803801	46100	SPECIAL ASSMNT REV-		-19,112	-19,112	.00	.00	.00	-19,112.00	.0%
25803801	47100	INTEREST INC- INVES		-3,908	-3,908	.00	.00	.00	-3,908.00	.0%
25803801	49920	TRANSFER IN - SP. D		-15,380	-15,380	.00	.00	.00	-15,380.00	.0%
26003801	46100	SPECIAL ASSMNT REV-		-56,307	-56,307	.00	.00	.00	-56,307.00	.0%
26003801	47100	INTEREST INC- INVES		-1,031	-1,031	.00	.00	.00	-1,031.00	.0%
26003801	49920	TRANSFER IN - SP. D		-982	-982	.00	.00	.00	-982.00	.0%
30403801	46100	SPECIAL ASSMNT REV-		-39,446	-39,446	.00	.00	.00	-39,446.00	.0%
30403801	47100	INTEREST INC- INVES		-855	-855	.00	.00	.00	-855.00	.0%
30403801	49920	TRANSFER IN - SP. D		-12,037	-12,037	.00	.00	.00	-12,037.00	.0%
40103801	46100	SPECIAL ASSMNT REV-		-444,258	-444,258	.00	.00	.00	-444,258.00	.0%
40103801	47100	INTEREST INC- INVES		-1,664	-1,664	.00	.00	.00	-1,664.00	.0%
40203801	46100	SPECIAL ASSMNT REV-		-47,949	-47,949	.00	.00	.00	-47,949.00	.0%
40203801	47100	INTEREST INC- INVES		1,259	1,259	.00	.00	.00	1,259.00	.0%
60203801	46400	SP.ASSMNT MELLO-ROO		-588,100	-588,100	.00	.00	.00	-588,100.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 REVENUE

FOR 2025 03

120	MAINT ASSMNT DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60203801 47100	INTEREST INC- INVES	-33,576	-33,576	.00	.00	.00	-33,576.00	.0%
60403801 46400	SP.ASSMNT MELLO-ROO	-1,147,071	-1,147,071	.00	.00	.00	-1,147,071.00	.0%
60403801 47100	INTEREST INC- INVES	-77,252	-77,252	.00	.00	.00	-77,252.00	.0%
60503304 47000	MISCELLANEOUS REVEN	0	0	-6,547.50	-1,719.00	.00	6,547.50	100.0%
60503801 46400	SP.ASSMNT MELLO-ROO	-4,294,634	-4,294,634	.00	.00	.00	-4,294,634.00	.0%
60503801 47100	INTEREST INC- INVES	-61,331	-61,331	.00	.00	.00	-61,331.00	.0%
60703801 46400	SP.ASSMNT MELLO-ROO	-326,766	-326,766	-.05	.00	.00	-326,765.95	.0%
60703801 47100	INTEREST INC- INVES	-7,462	-7,462	.00	.00	.00	-7,462.00	.0%
60803801 46100	SPECIAL ASSMNT REV-	-354,047	-354,047	-27,828.94	.00	.00	-326,218.06	7.9%
60803801 46400	SP.ASSMNT MELLO-ROO	-449,682	-449,682	27,828.94	.00	.00	-477,510.94	-6.2%
60903801 46000	SPECIAL ASSMNT REV-	-32,826	-32,826	.00	.00	.00	-32,826.00	.0%
60903801 47100	INTEREST INC- INVES	-12,114	-12,114	.00	.00	.00	-12,114.00	.0%
TOTAL MAINT ASSMNT DIST		-13,662,269	-13,662,269	-16,817.55	-11,989.00	.00	-13,645,451.45	.1%
TOTAL REVENUES		-13,662,269	-13,662,269	-16,817.55	-11,989.00	.00	-13,645,451.45	
181 STATE GAS TAX FUND								
1811001 42100	GAS TAX - HUTA SEC 2	-1,790,640	-1,790,640	-416,486.09	-225,592.15	.00	-1,374,153.91	23.3%
1811001 42110	GAS TAX - HUTA SEC 2	-1,251,885	-1,251,885	-212,706.03	-107,000.41	.00	-1,039,178.97	17.0%
1811001 42120	GAS TAX - HUTA SEC 2	-792,654	-792,654	-140,642.80	-68,741.35	.00	-652,011.20	17.7%
1811001 42130	GAS TAX - HUTA SEC 2	-1,710,871	-1,710,871	-265,288.53	-122,794.97	.00	-1,445,582.47	15.5%
1811001 42140	GAS TAX - HUTA SEC 2	-10,000	-10,000	-10,000.00	.00	.00	.00	100.0%
1811001 47100	INTEREST INC- INVEST	40,255	40,255	.00	.00	.00	40,255.00	.0%
1811001 47110	OTHER INTEREST INCOM	0	0	-890.83	-890.83	.00	890.83	100.0%
1813102 49000	M2001 TRANSFERS IN (L	-50,000	-50,000	-69,869.30	-27,513.80	.00	19,869.30	139.7%
1813401 49000	M2001 TRANSFERS IN (L	-450,000	-450,000	-60,728.60	-17,641.30	.00	-389,271.40	13.5%
TOTAL STATE GAS TAX FUND		-6,015,795	-6,015,795	-1,176,612.18	-570,174.81	.00	-4,839,182.82	19.6%
TOTAL REVENUES		-6,015,795	-6,015,795	-1,176,612.18	-570,174.81	.00	-4,839,182.82	
182 TRAFFIC SAFETY FUND								
1821001 49930	TRANSFER IN - TRAFFI	-330,000	-330,000	-82,398.64	-82,398.64	.00	-247,601.36	25.0%
1823103 43220	VEHICLE CODE FINES	-210,000	-210,000	.00	.00	.00	-210,000.00	.0%
1823103 47100	INTEREST INC- INVEST	-3,334	-3,334	.00	.00	.00	-3,334.00	.0%
TOTAL TRAFFIC SAFETY FUND		-543,334	-543,334	-82,398.64	-82,398.64	.00	-460,935.36	15.2%
TOTAL REVENUES		-543,334	-543,334	-82,398.64	-82,398.64	.00	-460,935.36	
185 ROAD MAINT & REHAB ACT FUND								
1851001 42200	RMRA (SB-1) - ROAD M	-5,160,673	-5,160,673	-557,964.32	-455,520.22	.00	-4,602,708.68	10.8%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 REVENUE

FOR 2025 03

185	ROAD MAINT & REHAB ACT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1851001 47100	INTEREST INC- INVEST	-74,033	-74,033	.00	.00	.00	-74,033.00	.0%
	TOTAL ROAD MAINT & REHAB ACT FUND	-5,234,706	-5,234,706	-557,964.32	-455,520.22	.00	-4,676,741.68	10.7%
	TOTAL REVENUES	-5,234,706	-5,234,706	-557,964.32	-455,520.22	.00	-4,676,741.68	
191 ASSET SEIZURE FUND - FED								
1912111 47100	INTEREST INC- INVEST	-4,592	-4,592	.00	.00	.00	-4,592.00	.0%
1912131 43240	ASSET SEIZURE	0	0	-36,840.96	-36,840.96	.00	36,840.96	100.0%
1912132 43240	ASSET SEIZURE	0	0	-4,850.58	.00	.00	4,850.58	100.0%
	TOTAL ASSET SEIZURE FUND - FED	-4,592	-4,592	-41,691.54	-36,840.96	.00	37,099.54	907.9%
	TOTAL REVENUES	-4,592	-4,592	-41,691.54	-36,840.96	.00	37,099.54	
192 ASSET SEIZURE FUND - STATE								
1922131 43240	ASSET SEIZURE	0	0	-127,145.16	-60,053.76	.00	127,145.16	100.0%
1922131 47100	INTEREST INC- INVEST	-4,334	-4,334	.00	.00	.00	-4,334.00	.0%
	TOTAL ASSET SEIZURE FUND - STATE	-4,334	-4,334	-127,145.16	-60,053.76	.00	122,811.16	2933.7%
	TOTAL REVENUES	-4,334	-4,334	-127,145.16	-60,053.76	.00	122,811.16	
200 FEDERAL GRANTS FUND								
2002131 48000 C2036	FEDERAL GRANTS	0	-299,670	.00	.00	.00	-299,670.00	.0%
2002131 48000 C2318	FEDERAL GRANTS	0	-49,671	-57,335.70	-57,335.70	.00	7,664.40	115.4%
2002131 48000 C2319	FEDERAL GRANTS	0	-89,438	.00	.00	.00	-89,438.00	.0%
2002131 48000 C2417	FEDERAL GRANTS	0	-101,522	.00	.00	.00	-101,521.93	.0%
2002131 48000 G1801	FEDERAL GRANTS	0	-17,400	.00	.00	.00	-17,400.00	.0%
2002131 48000 G1902	FEDERAL GRANTS	0	-3,181	-114,543.29	-114,543.29	.00	111,362.58	3601.2%
2002131 48000 G1903	FEDERAL GRANTS	0	-15,594	.00	.00	.00	-15,594.00	.0%
2002131 48000 G2002	FEDERAL GRANTS	0	-31,037	.00	.00	.00	-31,037.00	.0%
2002131 48000 G2003	FEDERAL GRANTS	0	-2,736	-92,081.28	-92,081.28	.00	89,345.20	3365.4%
2002131 48000 G2426	FEDERAL GRANTS	0	-368,978	-48,344.50	-48,344.50	.00	-320,633.50	13.1%
2002501 48000 C2321	FEDERAL GRANTS	0	-51,917	.00	.00	.00	-51,916.82	.0%
2002501 48000 C2332	FEDERAL GRANTS	0	0	-100,000.00	.00	.00	100,000.00	100.0%
2002501 48000 G2322	FEDERAL GRANTS	0	-68,819	-43,868.64	.00	.00	-24,950.19	63.7%
2002501 48000 G2323	FEDERAL GRANTS	0	-5,252	.00	.00	.00	-5,251.77	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 REVENUE

FOR 2025 03

200	FEDERAL GRANTS FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2002501	48000	G2331	FEDERAL GRANTS	0	-1,436,500	.00	.00	.00	-1,436,500.04	.0%
2002501	48000	G2341	FEDERAL GRANTS	0	-10,000	.00	.00	.00	-10,000.00	.0%
2002501	48000	G2413	FEDERAL GRANTS	0	-138,828	-200,911.75	.00	.00	62,083.42	144.7%
2002501	48000	G2414	FEDERAL GRANTS	0	-123,177	.00	.00	.00	-123,176.78	.0%
2002501	48000	G2415	FEDERAL GRANTS	0	-121,899	.00	.00	.00	-121,899.28	.0%
2002501	48000	G2501	FEDERAL GRANTS	0	-41,333	.00	.00	.00	-41,333.00	.0%
2002501	48000	G2504	FEDERAL GRANTS	0	-311,190	.00	.00	.00	-311,190.47	.0%
2002501	48030	G2006	STATE GRANTS	0	-164,837	-165,179.08	-92,562.67	.00	341.71	100.2%
2002501	48030	G2007	STATE GRANTS	0	-27,578	.00	.00	.00	-27,577.77	.0%
2002501	48100	G2504	FEDERAL GRANTS-	0	-15,560	.00	.00	.00	-15,559.53	.0%
2002501	49310	G2321	FEDERAL GRANTS-	0	-5,192	.00	.00	.00	-5,191.69	.0%
2002501	49310	G2007	FEDERAL GRANTS-	0	-1,379	.00	.00	.00	-1,379.05	.0%
2002501	49310	G2322	FEDERAL GRANTS-	0	-6,882	.00	.00	.00	-6,881.89	.0%
2002501	49310	G2323	FEDERAL GRANTS-	0	-525	.00	.00	.00	-525.18	.0%
2002501	49310	G2413	FEDERAL GRANTS-	0	-13,883	.00	.00	.00	-13,882.84	.0%
2002501	49310	G2414	FEDERAL GRANTS-	0	-12,318	.00	.00	.00	-12,317.69	.0%
2002501	49310	G2415	FEDERAL GRANTS-	0	-7,361	.00	.00	.00	-7,361.36	.0%
2002502	48000	G2339	FEDERAL GRANTS	0	0	-7,000.00	-7,000.00	.00	7,000.00	100.0%
2003101	48000	C1307	FEDERAL GRANTS	0	-132,008	-2,024,412.91	.00	.00	1,892,405.39	1533.6%
2003101	48000	C2531	FEDERAL GRANTS	-86,000	-86,000	.00	.00	.00	-86,000.00	.0%
2003102	48000	C1302	FEDERAL GRANTS	0	-962,276	.00	.00	.00	-962,275.88	.0%
2003102	48000	C1305	FEDERAL GRANTS	0	-547	.00	.00	.00	-547.28	.0%
2003102	48000	C1601	FEDERAL GRANTS	0	-281,348	.00	.00	.00	-281,348.00	.0%
2003102	48000	C1801	FEDERAL GRANTS	0	-1,762,074	.00	.00	.00	-1,762,074.00	.0%
2003102	48000	C1808	FEDERAL GRANTS	0	-33,189	.00	.00	.00	-33,188.61	.0%
2003102	48000	C2416	FEDERAL GRANTS	0	-865,460	.00	.00	.00	-865,460.00	.0%
2003102	48000	C2504	FEDERAL GRANTS	-3,498,825	-3,498,825	.00	.00	.00	-3,498,825.00	.0%
2003600	48000	C2226	FEDERAL GRANTS	-500,000	-563,935	.00	.00	.00	-563,934.66	.0%
2003600	48000	C2228	FEDERAL GRANTS	0	-3,806,152	.00	.00	.00	-3,806,152.00	.0%
2003610	48000	C2029	FEDERAL GRANTS	0	-30,979	.00	.00	.00	-30,979.11	.0%
2003610	48000	C2201	FEDERAL GRANTS	0	-212,587	.00	.00	.00	-212,587.00	.0%
2005501	47300	G2401	DONATIONS AND C	-3,500	-3,500	-1,452.29	-306.95	.00	-2,047.71	41.5%
2005503	48200	G2401	FEDERAL PASS-TH	-290,100	0	.00	.00	.00	.00	.0%
TOTAL FEDERAL GRANTS FUND				-4,378,425	-15,782,536	-2,855,129.44	-412,174.39	.00	-12,927,406.33	18.1%
TOTAL REVENUES				-4,378,425	-15,782,536	-2,855,129.44	-412,174.39	.00	-12,927,406.33	
201 CDGB FUND										
2018101	48010	FED GRANT PROGRAM IN		-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
2018101	48020	CDBG REVENUE		-2,213,917	-6,841,875	.00	.00	.00	-6,841,875.29	.0%
2018105	47000	MISCELLANEOUS REVENUE		0	0	-1,266.39	-185.17	.00	1,266.39	100.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 REVENUE

FOR 2025 03

201	CDGB FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CDGB FUND	-2,313,917	-6,941,875	-1,266.39	-185.17	.00	-6,940,608.90	.0%
	TOTAL REVENUES	-2,313,917	-6,941,875	-1,266.39	-185.17	.00	-6,940,608.90	
202 HOME FUND								
2028101	48000 FEDERAL GRANTS	-768,867	-4,974,466	.00	.00	.00	-4,974,465.83	.0%
2028105	47000 MISCELLANEOUS REVENUE	0	0	-12,183.09	-438.00	.00	12,183.09	100.0%
2028105	48010 FED GRANT PROGRAM IN	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
	TOTAL HOME FUND	-868,867	-5,074,466	-12,183.09	-438.00	.00	-5,062,282.74	.2%
	TOTAL REVENUES	-868,867	-5,074,466	-12,183.09	-438.00	.00	-5,062,282.74	
203 EMERGENCY SHELTER FUND								
2038101	48000 FEDERAL GRANTS	-207,883	-322,565	.00	.00	.00	-322,564.90	.0%
	TOTAL EMERGENCY SHELTER FUND	-207,883	-322,565	.00	.00	.00	-322,564.90	.0%
	TOTAL REVENUES	-207,883	-322,565	.00	.00	.00	-322,564.90	
204 ARPA								
2041001	48000 FEDERAL GRANTS	0	-12,678,898	.00	.00	.00	-12,678,898.12	.0%
	TOTAL ARPA	0	-12,678,898	.00	.00	.00	-12,678,898.12	.0%
	TOTAL REVENUES	0	-12,678,898	.00	.00	.00	-12,678,898.12	
210 STATE & LOCAL GRANTS FUND								
2102111	48030 G2239 STATE GRANTS	0	-131,814	.00	.00	.00	-131,813.96	.0%
2102111	48030 G2240 STATE GRANTS	0	-6,365	.00	.00	.00	-6,364.95	.0%
2102131	48030 C2269 STATE GRANTS	0	-1,603	.00	.00	.00	-1,603.30	.0%
2102131	48030 C2324 STATE GRANTS	0	-132,277	.00	.00	.00	-132,276.89	.0%
2102131	48030 C2411 STATE GRANTS	0	-150,273	.00	.00	.00	-150,272.77	.0%
2102131	48030 C2418 STATE GRANTS	0	-550,100	.00	.00	.00	-550,099.50	.0%
2102131	48030 C2422 STATE GRANTS	0	-122,852	.00	.00	.00	-122,852.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 REVENUE

FOR 2025 03

210	STATE & LOCAL GRANTS FUND				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2102131	48030	C2505	STATE	GRANTS	0	-430,161	.00	.00	.00	-430,161.46	.0%
2102131	48030	G1301	STATE	GRANTS	0	-464,018	-21,487.71	-21,487.71	.00	-442,530.01	4.6%
2102131	48030	G2001	STATE	GRANTS	0	-4,261	.00	.00	.00	-4,260.83	.0%
2102131	48030	G2107	STATE	GRANTS	0	-19,600	.00	.00	.00	-19,599.86	.0%
2102131	48030	G2108	STATE	GRANTS	0	-127,178	.00	.00	.00	-127,177.90	.0%
2102131	48030	G2237	STATE	GRANTS	0	-7,246	.00	.00	.00	-7,246.01	.0%
2102131	48030	G2238	STATE	GRANTS	0	-20,886	.00	.00	.00	-20,886.00	.0%
2102131	48030	G2241	STATE	GRANTS	0	-152,146	.00	.00	.00	-152,145.75	.0%
2102131	48030	G2301	STATE	GRANTS	0	-36,413	.00	.00	.00	-36,412.83	.0%
2102131	48030	G2319	STATE	GRANTS	0	-136,565	.00	.00	.00	-136,565.10	.0%
2102131	48030	G2421	STATE	GRANTS	0	-25,664	.00	.00	.00	-25,664.49	.0%
2102131	48030	G2427	STATE	GRANTS	0	-430,646	.00	.00	.00	-430,645.85	.0%
2102131	48030	G2428	STATE	GRANTS	0	-8,358	.00	.00	.00	-8,357.74	.0%
2102131	48030	G2429	STATE	GRANTS	0	-12,222	.00	.00	.00	-12,222.02	.0%
2102501	48030	C2421	STATE	GRANTS	0	-117,000	.00	.00	.00	-117,000.00	.0%
2102501	48030	G2424	STATE	GRANTS	0	-178,559	.00	.00	.00	-178,558.96	.0%
2103001	48030	G2333	STATE	GRANTS	0	-27,260	.00	.00	.00	-27,260.43	.0%
2103102	48030	C1301	STATE	GRANTS	-95,900,000	-98,770,169	-860,366.16	-860,366.16	.00	-97,909,802.54	.9%
2103102	48030	C1801	STATE	GRANTS	0	-40,755	.00	.00	.00	-40,755.00	.0%
2103102	48030	C1802	STATE	GRANTS	0	0	.00	.00	.00	-.02	.0%
2103102	48030	C2005	STATE	GRANTS	0	-497,572	.00	.00	.00	-497,572.45	.0%
2103102	48030	C2204	STATE	GRANTS	0	-866,552	.00	.00	.00	-866,551.85	.0%
2103102	48030	C2206	STATE	GRANTS	0	-2,760,780	.00	.00	.00	-2,760,780.00	.0%
2103102	48030	C2211	STATE	GRANTS	0	-211,092	.00	.00	.00	-211,092.44	.0%
2103102	48030	C2212	STATE	GRANTS	0	-1,479,369	.00	.00	.00	-1,479,369.33	.0%
2103102	48030	C2415	STATE	GRANTS	-540,559	-540,559	.00	.00	.00	-540,559.00	.0%
2103102	48030	C2501	STATE	GRANTS	-87,000	-87,000	.00	.00	.00	-87,000.00	.0%
2103102	48030	C2502	STATE	GRANTS	-1,364,850	-1,364,850	.00	.00	.00	-1,364,850.00	.0%
2103102	48030	C2503	STATE	GRANTS	-157,490	-157,490	.00	.00	.00	-157,490.00	.0%
2103102	48030	G2101	STATE	GRANTS	0	-79	.00	.00	.00	-79.11	.0%
2103301	48030	C2104	STATE	GRANTS	0	-7,113,930	-79,188.00	.00	.00	-7,034,741.85	1.1%
2103301	48030	C2220	STATE	GRANTS	0	-177,952	.00	.00	.00	-177,952.00	.0%
2103301	48030	C2317	STATE	GRANTS	0	-2,885,274	.00	.00	.00	-2,885,273.88	.0%
2103301	48030	C2328	STATE	GRANTS	0	-3,529,632	.00	.00	.00	-3,529,632.00	.0%
2103301	48030	C2333	STATE	GRANTS	0	-7,016,829	.00	.00	.00	-7,016,829.00	.0%
2103302	48030	G2251	STATE	GRANTS	0	-15,461	.00	.00	.00	-15,460.80	.0%
2103302	48030	M1803	STATE	GRANTS	0	-76,717	.00	.00	.00	-76,717.00	.0%
2103401	48030	C2205	STATE	GRANTS	0	-193,116	.00	.00	.00	-193,116.00	.0%
2103401	48030	C2209	STATE	GRANTS	0	-11	.00	.00	.00	-10.82	.0%
2103600	48030	G2242	STATE	GRANTS	0	-1,145	.00	.00	.00	-1,145.37	.0%
2103610	48030	C2201	STATE	GRANTS	0	-2,755,000	.00	.00	.00	-2,755,000.00	.0%
2103630	48030	G2202	STATE	GRANTS	0	-3,327	.00	.00	.00	-3,326.78	.0%
2103631	48030	C2423	STATE	GRANTS	0	-519,396	-519,396.00	.00	.00	.00	100.0%
2103631	48030	G2335	STATE	GRANTS	0	-33,535	.00	.00	.00	-33,534.70	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 REVENUE

FOR 2025 03

210	STATE & LOCAL GRANTS FUND				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2103631	48030	G2417	STATE GRANTS		0	-26,848	.00	.00	.00	-26,848.00	.0%
2103631	48030	G2425	STATE GRANTS		0	-49,663	.00	.00	.00	-49,663.00	.0%
2103801	48030	G2232	STATE GRANTS		0	-500,000	.00	.00	.00	-500,000.00	.0%
2103801	48030	G2423	STATE GRANTS		0	0	-17,170.00	.00	.00	17,170.00	100.0%
2104101	48030	G2320	STATE GRANTS		0	-16,155	-16,139.34	-16,139.34	.00	-15.24	99.9%
2104104	48030	G2008	STATE GRANTS		0	-2,960	.00	.00	.00	-2,960.29	.0%
2104104	48030	G2110	STATE GRANTS		0	-162,438	.00	.00	.00	-162,438.00	.0%
2105501	48030	C2216	STATE GRANTS		0	-2,021,822	-340,117.00	.00	.00	-1,681,705.47	16.8%
2105502	48000	FEDERAL GRANTS		-4,590,000	0	.00	.00	.00	.00	.00	.0%
2105502	48000	G2422	FEDERAL GRANTS		0	-4,590,000	-464,637.22	-211,967.51	.00	-4,125,362.78	10.1%
2105503	48000	G2419	FEDERAL GRANTS		-31,471	-75,034	.00	.00	.00	-75,033.68	.0%
2105503	48000	G2420	FEDERAL GRANTS		-29,087	-29,087	.00	.00	.00	-29,087.00	.0%
2105503	48030	C2320	STATE GRANTS		0	-18,107	.00	.00	.00	-18,107.33	.0%
2105503	49310	G2420	FEDERAL GRANTS-		0	-7,695	.00	.00	.00	-7,694.75	.0%
2105511	48000	G1601	FEDERAL GRANTS		-1,116,272	-1,158,095	.00	.00	.00	-1,158,094.96	.0%
2105511	48000	G2315	FEDERAL GRANTS		-1,109,349	-1,109,349	.00	.00	.00	-1,109,349.00	.0%
2108101	47700	G1504	OTHER REIMBURSE		0	-140,831	.00	.00	.00	-140,830.96	.0%
2108101	48010	G1502	FED GRANT PROGR		-60,000	-240,000	-38,100.00	-38,100.00	.00	-201,900.00	15.9%
2108101	48030	G2338	STATE GRANTS		0	-1,334,826	.00	.00	.00	-1,334,826.00	.0%
2108103	48030	G2416	STATE GRANTS		0	-1,981,352	.00	.00	.00	-1,981,352.02	.0%
TOTAL STATE & LOCAL GRANTS FUND					-104,986,078	-147,855,320	-2,356,601.43	-1,148,060.72	.00	-145,498,719.03	1.6%
TOTAL REVENUES					-104,986,078	-147,855,320	-2,356,601.43	-1,148,060.72	.00	-145,498,719.03	
212 TRANSPORT DEV ACT (TDA) FUND											
90303001	42300	TRANSPORT. TAX TDA			-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
90303001	47100	INTEREST INC- INVES			-3,313	-3,313	.00	.00	.00	-3,313.00	.0%
90403001	42310	TRANSPORT. TAX TDA			-678,937	-678,937	-167,819.00	-56,578.00	.00	-511,118.00	24.7%
90403001	47100	INTEREST INC- INVES			-50,341	-50,341	.00	.00	.00	-50,341.00	.0%
90403201	43310	LEASE REVENUE (LONG			-251,089	-251,089	-49,223.88	-16,408.59	.00	-201,865.12	19.6%
90803001	47100	INTEREST INC- INVES			-6,695	-6,695	.00	.00	.00	-6,695.00	.0%
TOTAL TRANSPORT DEV ACT (TDA) FUN					-1,005,375	-1,005,375	-217,042.88	-72,986.59	.00	-788,332.12	21.6%
TOTAL REVENUES					-1,005,375	-1,005,375	-217,042.88	-72,986.59	.00	-788,332.12	
220 STATE HOUSING (LHTFP) GRANT											
2208101	47100	INTEREST INC- INVEST			-16,712	-16,712	.00	.00	.00	-16,712.00	.0%
2208101	48030	G2102	STATE GRANTS		0	-132,998	.00	.00	.00	-132,998.34	.0%

YEAR-TO-DATE BUDGET REPORT

SEPTEMBER 2024 REVENUE

FOR 2025 03

220	STATE HOUSING (LHTFP) GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2208101 48030 G2244	STATE GRANTS	0	-162,101	.00	.00	.00	-162,100.70	.0%
2208101 48030 M2102	STATE GRANTS	0	-1,167,112	-537,567.00	.00	.00	-629,544.80	46.1%
	TOTAL STATE HOUSING (LHTFP) GRANT	-16,712	-1,478,923	-537,567.00	.00	.00	-941,355.84	36.3%
	TOTAL REVENUES	-16,712	-1,478,923	-537,567.00	.00	.00	-941,355.84	
230 STATE TRAFFIC CONG RELIEF FUND								
2303103 47100	INTEREST INC- INVEST	-17,550	-17,550	.00	.00	.00	-17,550.00	.0%
	TOTAL STATE TRAFFIC CONG RELIEF F	-17,550	-17,550	.00	.00	.00	-17,550.00	.0%
	TOTAL REVENUES	-17,550	-17,550	.00	.00	.00	-17,550.00	
301 CAPITAL OUTLAY FUND								
3011405 49300 C2101	TRANSFERS IN -	0	-302,488	-1,377.08	-1,377.08	.00	-301,111.15	.5%
3011405 49300 C2301	TRANSFERS IN -	0	-40,000	.00	.00	.00	-40,000.00	.0%
3011621 49300 C2258	TRANSFERS IN -	0	-112,000	.00	.00	.00	-112,000.00	.0%
3011621 49300 C2261	TRANSFERS IN -	0	-112,000	.00	.00	.00	-112,000.00	.0%
3011801 49300 C1604	TRANSFERS IN -	0	-54,314	.00	.00	.00	-54,314.00	.0%
3011801 49300 C2253	TRANSFERS IN -	0	-641,495	.00	.00	.00	-641,495.12	.0%
3011801 49300 C2322	TRANSFERS IN -	0	-2,000,000	.00	.00	.00	-2,000,000.00	.0%
3011804 49300 C2034	TRANSFERS IN -	-3,300,000	-3,553,561	-338,071.46	-338,071.46	.00	-3,215,489.21	9.5%
3011804 49300 C2126	TRANSFERS IN -	0	-3,087	.00	.00	.00	-3,087.01	.0%
3011804 49300 C2127	TRANSFERS IN -	0	-138,266	.00	.00	.00	-138,265.50	.0%
3012131 49300 C2036	TRANSFERS IN -	0	-1,169,286	.00	.00	.00	-1,169,286.04	.0%
3012131 49300 C2257	TRANSFERS IN -	0	-1,605,499	-38,712.26	-38,712.26	.00	-1,566,786.36	2.4%
3012131 49300 C2269	TRANSFERS IN -	0	-1,603	.00	.00	.00	-1,603.30	.0%
3012131 49300 C2318	TRANSFERS IN -	0	-49,671	.00	.00	.00	-49,671.30	.0%
3012131 49300 C2319	TRANSFERS IN -	0	-89,438	.00	.00	.00	-89,438.00	.0%
3012131 49300 C2324	TRANSFERS IN -	0	-132,277	-12,954.50	-12,954.50	.00	-119,322.39	9.8%
3012131 49300 C2411	TRANSFERS IN -	0	-150,273	-96,728.09	-96,728.09	.00	-53,544.68	64.4%
3012131 49300 C2417	TRANSFERS IN -	0	-101,522	.00	.00	.00	-101,521.93	.0%
3012131 49300 C2418	TRANSFERS IN -	0	-550,100	-109,580.90	-109,580.90	.00	-440,518.60	19.9%
3012131 49300 C2422	TRANSFERS IN -	0	-122,852	.00	.00	.00	-122,852.00	.0%
3012131 49300 C2505	TRANSFERS IN -	0	-430,161	-25,814.23	-25,814.23	.00	-404,347.23	6.0%
3012131 49300 C2550	TRANSFERS IN -	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%
3012501 49300 C1702	TRANSFERS IN -	0	-2,951,192	-8,767.48	-8,767.48	.00	-2,942,424.40	.3%
3012501 49300 C2040	TRANSFERS IN -	0	-481,240	-203.47	-203.47	.00	-481,036.47	.0%
3012501 49300 C2128	TRANSFERS IN -	0	-1,680	.00	.00	.00	-1,680.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 REVENUE

FOR 2025 03

301	CAPITAL OUTLAY FUND				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3012501	49300	C2202	TRANSFERS	IN -	0	-432,610	-42,841.64	-42,841.64	.00	-389,768.28	9.9%
3012501	49300	C2203	TRANSFERS	IN -	0	-789,832	.00	.00	.00	-789,831.62	.0%
3012501	49300	C2255	TRANSFERS	IN -	0	-3,031,139	-9,739.66	-9,739.66	.00	-3,021,399.09	.3%
3012501	49300	C2256	TRANSFERS	IN -	0	-94,000	.00	.00	.00	-94,000.00	.0%
3012501	49300	C2302	TRANSFERS	IN -	0	-9,538	.00	.00	.00	-9,537.72	.0%
3012501	49300	C2303	TRANSFERS	IN -	0	-123,076	.00	.00	.00	-123,076.04	.0%
3012501	49300	C2321	TRANSFERS	IN -	0	-57,109	.00	.00	.00	-57,108.51	.0%
3012501	49300	C2420	TRANSFERS	IN -	0	-4,432	.00	.00	.00	-4,431.94	.0%
3012501	49300	C2421	TRANSFERS	IN -	0	-117,000	-40,305.68	-40,305.68	.00	-76,694.32	34.4%
3013001	49300	C0101	TRANSFERS	IN -	0	-278,856	.00	.00	.00	-278,856.00	.0%
3013001	49300	C1308	TRANSFERS	IN -	0	-66,600	.00	.00	.00	-66,600.00	.0%
3013001	49300	C1309	TRANSFERS	IN -	0	-143,444	.00	.00	.00	-143,444.00	.0%
3013001	49300	C1310	TRANSFERS	IN -	0	-28,521	.00	.00	.00	-28,521.00	.0%
3013001	49300	C1311	TRANSFERS	IN -	0	-1,969,109	.00	.00	.00	-1,969,108.97	.0%
3013001	49300	C1401	TRANSFERS	IN -	0	-195,327	.00	.00	.00	-195,327.00	.0%
3013001	49300	C1403	TRANSFERS	IN -	0	-377,299	.00	.00	.00	-377,299.00	.0%
3013001	49300	C8801	TRANSFERS	IN -	0	-32,653	.00	.00	.00	-32,653.00	.0%
3013001	49300	C9001	TRANSFERS	IN -	0	-161,045	.00	.00	.00	-161,045.00	.0%
3013001	49300	C9401	TRANSFERS	IN -	0	-277,421	.00	.00	.00	-277,421.00	.0%
3013101	49300	C1704	TRANSFERS	IN -	0	-106,276	.00	.00	.00	-106,276.30	.0%
3013101	49300	C1801	TRANSFERS	IN -	0	-23,454	.00	.00	.00	-23,453.50	.0%
3013101	49300	C1901	TRANSFERS	IN -	0	-103,742	-10,942.97	-10,942.97	.00	-92,799.16	10.5%
3013101	49300	C2019	TRANSFERS	IN -	0	-108,297	.00	.00	.00	-108,296.85	.0%
3013101	49300	C2218	TRANSFERS	IN -	0	-166,195	.00	.00	.00	-166,195.31	.0%
3013101	49300	C2306	TRANSFERS	IN -	-500,000	-1,642,196	-3,667.20	-3,667.20	.00	-1,638,529.21	.2%
3013101	49300	C2531	TRANSFERS	IN -	-86,000	-86,000	.00	.00	.00	-86,000.00	.0%
3013102	49300	C1301	TRANSFERS	IN -	-95,900,000	-99,701,994	-73,399.06	-73,399.06	.00	-99,628,594.61	.1%
3013102	49300	C1302	TRANSFERS	IN -	0	-972,683	.00	.00	.00	-972,683.35	.0%
3013102	49300	C1305	TRANSFERS	IN -	0	-355,723	.00	.00	.00	-355,723.34	.0%
3013102	49300	C1307	TRANSFERS	IN -	0	-212,158	-3,080.00	-3,080.00	.00	-209,078.17	1.5%
3013102	49300	C1601	TRANSFERS	IN -	0	-360,774	.00	.00	.00	-360,774.18	.0%
3013102	49300	C1602	TRANSFERS	IN -	0	-61,129	.00	.00	.00	-61,129.00	.0%
3013102	49300	C1703	TRANSFERS	IN -	0	-444,989	-3,280.51	-3,280.51	.00	-441,708.10	.7%
3013102	49300	C1801	TRANSFERS	IN -	0	-2,444,215	.00	.00	.00	-2,444,215.00	.0%
3013102	49300	C1802	TRANSFERS	IN -	0	0	.00	.00	.00	-.06	.0%
3013102	49300	C1808	TRANSFERS	IN -	0	-421,552	.00	.00	.00	-421,551.81	.0%
3013102	49300	C1809	TRANSFERS	IN -	0	-1,395,074	-17,956.53	-17,956.53	.00	-1,377,117.47	1.3%
3013102	49300	C2003	TRANSFERS	IN -	0	-807,724	.00	.00	.00	-807,724.18	.0%
3013102	49300	C2004	TRANSFERS	IN -	0	-499,750	.00	.00	.00	-499,750.00	.0%
3013102	49300	C2005	TRANSFERS	IN -	0	-2,115,817	-1,424,675.88	-1,424,675.88	.00	-691,141.03	67.3%
3013102	49300	C2006	TRANSFERS	IN -	-1,560,000	-3,745,860	.00	.00	.00	-3,745,860.31	.0%
3013102	49300	C2204	TRANSFERS	IN -	0	-866,552	-23,005.92	-23,005.92	.00	-843,545.93	2.7%
3013102	49300	C2206	TRANSFERS	IN -	0	-2,760,780	-29,347.50	-29,347.50	.00	-2,731,432.50	1.1%
3013102	49300	C2207	TRANSFERS	IN -	0	-125,000	.00	.00	.00	-125,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

SEPTEMBER 2024 REVENUE

FOR 2025 03

301	CAPITAL OUTLAY FUND				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3013102	49300	C2208	TRANSFERS	IN -	0	-12,675	.00	.00	.00	-12,675.00	.0%
3013102	49300	C2211	TRANSFERS	IN -	0	-592,154	-1,898.70	-1,898.70	.00	-590,255.40	.3%
3013102	49300	C2212	TRANSFERS	IN -	0	-4,307,724	-11,346.78	-11,346.78	.00	-4,296,377.15	.3%
3013102	49300	C2213	TRANSFERS	IN -	0	-250,000	.00	.00	.00	-250,000.00	.0%
3013102	49300	C2304	TRANSFERS	IN -	0	-250,000	.00	.00	.00	-250,000.00	.0%
3013102	49300	C2415	TRANSFERS	IN -	-540,559	-681,496	-2,300.00	-2,300.00	.00	-679,196.33	.3%
3013102	49300	C2416	TRANSFERS	IN -	0	-865,460	.00	.00	.00	-865,460.00	.0%
3013102	49300	C2501	TRANSFERS	IN -	-87,000	-87,000	.00	.00	.00	-87,000.00	.0%
3013102	49300	C2502	TRANSFERS	IN -	-1,364,850	-1,364,850	.00	.00	.00	-1,364,850.00	.0%
3013102	49300	C2503	TRANSFERS	IN -	-157,490	-157,490	.00	.00	.00	-157,490.00	.0%
3013102	49300	C2504	TRANSFERS	IN -	-3,498,825	-3,498,825	-885.30	-885.30	.00	-3,497,939.70	.0%
3013301	49300	C0501	TRANSFERS	IN -	0	-13,320	.00	.00	.00	-13,320.00	.0%
3013301	49300	C1312	TRANSFERS	IN -	0	-20,548	.00	.00	.00	-20,548.00	.0%
3013301	49300	C1313	TRANSFERS	IN -	0	-18,919	.00	.00	.00	-18,919.00	.0%
3013301	49300	C1810	TRANSFERS	IN -	0	-76,263	.00	.00	.00	-76,262.80	.0%
3013301	49300	C1811	TRANSFERS	IN -	0	-150,482	.00	.00	.00	-150,482.00	.0%
3013301	49300	C2012	TRANSFERS	IN -	0	-481,517	.00	.00	.00	-481,516.74	.0%
3013301	49300	C2104	TRANSFERS	IN -	0	-7,113,930	-155,048.00	-155,048.00	.00	-6,958,881.85	2.2%
3013301	49300	C2105	TRANSFERS	IN -	0	-294,390	-4,095.00	-4,095.00	.00	-290,294.63	1.4%
3013301	49300	C2217	TRANSFERS	IN -	0	-999,383	-924.57	-924.57	.00	-998,458.43	.1%
3013301	49300	C2220	TRANSFERS	IN -	0	-476,000	.00	.00	.00	-476,000.00	.0%
3013301	49300	C2222	TRANSFERS	IN -	0	-600,000	.00	.00	.00	-600,000.00	.0%
3013301	49300	C2239	TRANSFERS	IN -	0	-3,992,925	-1,466.32	-1,466.32	.00	-3,991,459.08	.0%
3013301	49300	C2241	TRANSFERS	IN -	0	-600,000	.00	.00	.00	-600,000.00	.0%
3013301	49300	C2249	TRANSFERS	IN -	0	-4,410,997	-3,535.16	-3,535.16	.00	-4,407,461.60	.1%
3013301	49300	C2305	TRANSFERS	IN -	-1,000,000	-2,523,601	-7,474.87	-7,474.87	.00	-2,516,126.19	.3%
3013301	49300	C2317	TRANSFERS	IN -	0	-2,885,274	-66,425.14	-66,425.14	.00	-2,818,848.74	2.3%
3013301	49300	C2327	TRANSFERS	IN -	0	-375,767	-6,189.49	-6,189.49	.00	-369,577.22	1.6%
3013301	49300	C2328	TRANSFERS	IN -	0	-3,529,632	.00	.00	.00	-3,529,632.00	.0%
3013301	49300	C2333	TRANSFERS	IN -	0	-7,016,829	-116,657.36	-116,657.36	.00	-6,900,172.00	1.7%
3013301	49300	C2334	TRANSFERS	IN -	0	-1,215,952	.00	.00	.00	-1,215,952.00	.0%
3013301	49300	C2404	TRANSFERS	IN -	0	-425,000	.00	.00	.00	-425,000.00	.0%
3013301	49300	C2542	TRANSFERS	IN -	-120,000	-120,000	.00	.00	.00	-120,000.00	.0%
3013301	49300	C2546	TRANSFERS	IN -	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%
3013401	49300	C1802	TRANSFERS	IN -	0	-50,000	.00	.00	.00	-50,000.00	.0%
3013401	49300	C1803	TRANSFERS	IN -	0	-1,026,869	-4,687.62	-4,687.62	.00	-1,022,181.38	.5%
3013401	49300	C1804	TRANSFERS	IN -	0	-424,590	.00	.00	.00	-424,590.02	.0%
3013401	49300	C2102	TRANSFERS	IN -	0	-8,566,557	-1,255,598.28	-1,255,598.28	.00	-7,310,958.72	14.7%
3013401	49300	C2111	TRANSFERS	IN -	-4,000,000	0	.00	.00	.00	.00	.0%
3013401	49300	C2205	TRANSFERS	IN -	-9,200,000	-19,516,832	-1,769,174.02	-1,769,174.02	.00	-17,747,657.50	9.1%
3013401	49300	C2209	TRANSFERS	IN -	-7,600,000	-11,484,297	-165,038.68	-165,038.68	.00	-11,319,258.15	1.4%
3013401	49300	C2330	TRANSFERS	IN -	0	-21,239	.00	.00	.00	-21,239.00	.0%
3013401	49300	C2547	TRANSFERS	IN -	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%
3013401	49300	C2548	TRANSFERS	IN -	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 REVENUE

FOR 2025 03

301	CAPITAL OUTLAY FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3013502	49300	C2214	TRANSFERS IN -	0	-726	.00	.00	.00	-725.85	.0%
3013502	49300	C2215	TRANSFERS IN -	0	-740,387	-8,113.11	-8,113.11	.00	-732,273.92	1.1%
3013502	49300	C2267	TRANSFERS IN -	0	-829,498	.00	.00	.00	-829,498.00	.0%
3013502	49300	C2406	TRANSFERS IN -	0	-1,150,000	.00	.00	.00	-1,150,000.00	.0%
3013801	49300	C1901	TRANSFERS IN -	-2,500,000	-2,620,477	-19,655.00	-19,655.00	.00	-2,600,822.00	.8%
3013801	49300	C2016	TRANSFERS IN -	0	-155,000	.00	.00	.00	-155,000.00	.0%
3013801	49300	C2017	TRANSFERS IN -	0	-469,661	.00	.00	.00	-469,661.00	.0%
3013801	49300	C2407	TRANSFERS IN -	0	-61,071	-249.00	-249.00	.00	-60,822.00	.4%
3015404	49300	C2250	TRANSFERS IN -	0	-1,071,500	.00	.00	.00	-1,071,500.00	.0%
3015404	49300	C2314	TRANSFERS IN -	0	-450,000	.00	.00	.00	-450,000.00	.0%
3015405	49300	C1603	TRANSFERS IN -	0	-2,318,484	.00	.00	.00	-2,318,484.00	.0%
3015405	49300	C2507	TRANSFERS IN -	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
3015501	49300	C2010	TRANSFERS IN -	0	-81,484	.00	.00	.00	-81,483.78	.0%
3015501	49300	C2042	TRANSFERS IN -	0	-173,874	.00	.00	.00	-173,873.75	.0%
3015501	49300	C2216	TRANSFERS IN -	0	-2,021,822	-4,360.87	-4,360.87	.00	-2,017,461.60	.2%
3015501	49300	C2247	TRANSFERS IN -	0	-15,080	-7,958.82	-7,958.82	.00	-7,121.50	52.8%
3015501	49300	C2251	TRANSFERS IN -	0	-1,462,629	-4,173.57	-4,173.57	.00	-1,458,455.85	.3%
3015501	49300	C2262	TRANSFERS IN -	0	-272,634	.00	.00	.00	-272,633.63	.0%
3015501	49300	C2549	TRANSFERS IN -	-600,000	-600,000	.00	.00	.00	-600,000.00	.0%
3015503	49300	C2320	TRANSFERS IN -	0	-18,107	-17,431.51	-17,431.51	.00	-675.82	96.3%
3018101	49300	C1902	TRANSFERS IN -	0	-687,047	.00	.00	.00	-687,047.06	.0%
3018101	49300	C2405	TRANSFERS IN -	0	-722,240	.00	.00	.00	-722,240.16	.0%
3018105	49300	C2238	TRANSFERS IN -	0	-700,000	.00	.00	.00	-700,000.00	.0%
3018110	49300	C1841	TRANSFERS IN -	0	-79,825	.00	.00	.00	-79,824.63	.0%
3018110	49300	C2007	TRANSFERS IN -	0	-48,934	.00	.00	.00	-48,934.00	.0%
3018110	49300	C2331	TRANSFERS IN -	0	-111,621	.00	.00	.00	-111,621.00	.0%
3018110	49300	C2508	TRANSFERS IN -	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
TOTAL CAPITAL OUTLAY FUND				-133,464,724	-251,321,836	-5,949,139.19	-5,949,139.19	.00	-245,372,696.73	2.4%
TOTAL REVENUES				-133,464,724	-251,321,836	-5,949,139.19	-5,949,139.19	.00	-245,372,696.73	
311 PEG FEES FUND										
3111405	40400	FRANCHISE FEES		-360,000	-360,000	.00	.00	.00	-360,000.00	.0%
3111405	47100	INTEREST INC- INVEST		-117,471	-117,471	.00	.00	.00	-117,471.00	.0%
TOTAL PEG FEES FUND				-477,471	-477,471	.00	.00	.00	-477,471.00	.0%
TOTAL REVENUES				-477,471	-477,471	.00	.00	.00	-477,471.00	
313 2022 LEASE PURCH EQUIP FUND										
3131001	47110	OTHER INTEREST INCOM		0	0	-26,614.14	-26,614.14	.00	26,614.14	100.0%

YEAR-TO-DATE BUDGET REPORT

SEPTEMBER 2024 REVENUE

FOR 2025 03

313	2022 LEASE PURCH EQUIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL 2022 LEASE PURCH EQUIP FUND	0	0	-26,614.14	-26,614.14	.00	26,614.14	100.0%
	TOTAL REVENUES	0	0	-26,614.14	-26,614.14	.00	26,614.14	
314 2014 LEASE REV BOND FUND								
3141001	47110 OTHER INTEREST INCOM	0	0	-23,858.12	-23,858.12	.00	23,858.12	100.0%
	TOTAL 2014 LEASE REV BOND FUND	0	0	-23,858.12	-23,858.12	.00	23,858.12	100.0%
	TOTAL REVENUES	0	0	-23,858.12	-23,858.12	.00	23,858.12	
315 2006 TAB HERO/SW/ORMOND FUND								
3151001	47110 OTHER INTEREST INCOM	0	0	-18,840.26	-18,840.26	.00	18,840.26	100.0%
	TOTAL 2006 TAB HERO/SW/ORMOND FUN	0	0	-18,840.26	-18,840.26	.00	18,840.26	100.0%
	TOTAL REVENUES	0	0	-18,840.26	-18,840.26	.00	18,840.26	
350 DEVELOPMENT IMPACT FEES FUND								
80101001	41030 QUIMBY PARK CAPITAL	-352,656	0	.00	.00	.00	.00	.0%
80101001	47100 INTEREST INC- INVES	-245,477	0	.00	.00	.00	.00	.0%
80201001	41040 PARK ACQUISITION DE	-151,115	-151,115	-55,605.74	.00	.00	-95,509.26	36.8%
80201001	47100 INTEREST INC- INVES	-26,221	-26,221	.00	.00	.00	-26,221.00	.0%
80301001	47100 INTEREST INC- INVES	-249,930	-249,930	.00	.00	.00	-249,930.00	.0%
80304102	41010 STORM DRAIN FACIL F	-1,646,384	-1,646,384	-18,363.56	.00	.00	-1,628,020.44	1.1%
80401001	47100 INTEREST INC- INVES	-416,703	-416,703	.00	.00	.00	-416,703.00	.0%
80404102	41300 TRAFFIC IMPACT FEES	-1,387,104	-1,387,104	-140,772.03	.00	.00	-1,246,331.97	10.1%
80501001	41020 GROWTH CAPITAL FEES	-246,689	-246,689	-50,979.57	.00	.00	-195,709.43	20.7%
80501001	47100 INTEREST INC- INVES	-39,894	-39,894	.00	.00	.00	-39,894.00	.0%
80551001	47100 INTEREST INC- INVES	-22,277	-22,277	.00	.00	.00	-22,277.00	.0%
80553201	43060 MISC PLANNING FEES	0	0	-35,364.81	.00	.00	35,364.81	100.0%
80601001	41020 GROWTH CAPITAL FEES	-21,357	-21,357	-11,433.44	.00	.00	-9,923.56	53.5%
80601001	47100 INTEREST INC- INVES	-61,086	-61,086	.00	.00	.00	-61,086.00	.0%
80701001	41050 UTILITY UNDERGROUND	-34,482	-34,482	-7,563.57	.00	.00	-26,918.43	21.9%
80701001	47100 INTEREST INC- INVES	-41,864	-41,864	.00	.00	.00	-41,864.00	.0%
80801001	47100 INTEREST INC- INVES	-28,740	-28,740	.00	.00	.00	-28,740.00	.0%
80805905	47300 DONATIONS AND CONTR	0	0	-4,199.75	.00	.00	4,199.75	100.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 REVENUE

FOR 2025 03

350	DEVELOPMENT IMPACT FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL DEVELOPMENT IMPACT FEES FUN	-4,971,979	-4,373,846	-324,282.47	.00	.00	-4,049,563.53	7.4%
	TOTAL REVENUES	-4,971,979	-4,373,846	-324,282.47	.00	.00	-4,049,563.53	
351 QUIMBY FUND								
81114101	47100 INTEREST INCOME - I	0	-30,534	.00	.00	.00	-30,534.00	.0%
81124101	47100 INTEREST INCOME - I	0	-113	.00	.00	.00	-113.00	.0%
81134101	47100 INTEREST INCOME - I	0	-3,662	.00	.00	.00	-3,662.00	.0%
81144101	47100 INTEREST INCOME - I	0	-27	.00	.00	.00	-27.00	.0%
81154101	47100 INTEREST INCOME - I	0	-9,705	.00	.00	.00	-9,705.00	.0%
81164101	47100 INTEREST INCOME - I	0	-919	.00	.00	.00	-919.00	.0%
81174101	47100 INTEREST INCOME - I	0	-16,048	.00	.00	.00	-16,048.00	.0%
81184101	41030 QUIMBY PARK CAPITAL	0	-117,552	.00	.00	.00	-117,552.00	.0%
81184101	47100 INTEREST INCOME - I	0	-338	.00	.00	.00	-338.00	.0%
81194101	47100 INTEREST INCOME - I	0	-7,080	.00	.00	.00	-7,080.00	.0%
81204101	47100 INTEREST INCOME - I	0	-5,838	.00	.00	.00	-5,838.00	.0%
81214101	47100 INTEREST INCOME - I	0	-10,405	.00	.00	.00	-10,405.00	.0%
81224101	47100 INTEREST INCOME - I	0	-2,123	.00	.00	.00	-2,123.00	.0%
81234101	47100 INTEREST INCOME - I	0	-11,972	.00	.00	.00	-11,972.00	.0%
81244101	47100 INTEREST INCOME - I	0	-3,019	.00	.00	.00	-3,019.00	.0%
81254101	47100 INTEREST INCOME - I	0	-4,961	.00	.00	.00	-4,961.00	.0%
81264101	41030 QUIMBY PARK CAPITAL	0	-117,552	.00	.00	.00	-117,552.00	.0%
81264101	47100 INTEREST INCOME - I	0	-15,567	.00	.00	.00	-15,567.00	.0%
81274101	47100 INTEREST INCOME - I	0	-2,159	.00	.00	.00	-2,159.00	.0%
81284101	47100 INTEREST INCOME - I	0	-8,188	.00	.00	.00	-8,188.00	.0%
81294101	47100 INTEREST INCOME - I	0	-3,642	.00	.00	.00	-3,642.00	.0%
81304101	47100 INTEREST INCOME - I	0	-37	.00	.00	.00	-37.00	.0%
81314101	41030 QUIMBY PARK CAPITAL	0	-117,552	.00	.00	.00	-117,552.00	.0%
81314101	47100 INTEREST INCOME - I	0	-50,520	.00	.00	.00	-50,520.00	.0%
81324101	47100 INTEREST INCOME - I	0	-1,267	.00	.00	.00	-1,267.00	.0%
81334101	47100 INTEREST INCOME - I	0	-3,720	.00	.00	.00	-3,720.00	.0%
81344101	47100 INTEREST INCOME - I	0	-35,695	.00	.00	.00	-35,695.00	.0%
81354101	47100 INTEREST INCOME - I	0	-17,109	.00	.00	.00	-17,109.00	.0%
81364101	47100 INTEREST INCOME - I	0	-829	.00	.00	.00	-829.00	.0%
	TOTAL QUIMBY FUND	0	-598,133	.00	.00	.00	-598,133.00	.0%
	TOTAL REVENUES	0	-598,133	.00	.00	.00	-598,133.00	
360 OTH. DEVPT FEES FUND								
70101001	47100 INTEREST INC- INVES	-39,404	-39,404	.00	.00	.00	-39,404.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 REVENUE

FOR 2025 03

360	OTH. DEVPT FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70202512 41060	CUPA PERM & PLAN CH	-1,120,000	-1,120,000	-1,041,729.54	-71,235.00	.00	-78,270.46	93.0%
70202512 43260	MISCELLANEOUS FEES	-11,000	-11,000	.00	.00	.00	-11,000.00	.0%
70202512 43260	T0155 MISCELLANEOUS	0	0	-10,266.00	-742.00	.00	10,266.00	100.0%
70202512 47000	MISCELLANEOUS REVEN	0	0	-4,070.00	-318.00	.00	4,070.00	100.0%
70202512 47100	INTEREST INC- INVES	-39,404	-39,404	.00	.00	.00	-39,404.00	.0%
70202512 48300	MISC INTERGOV REVEN	0	0	-77,150.00	-5,526.00	.00	77,150.00	100.0%
70302512 43250	MISCELLANEOUS FINES	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
70302512 47100	INTEREST INC- INVES	-7,544	-7,544	.00	.00	.00	-7,544.00	.0%
70408105 47100	INTEREST INC- INVES	-2,789	-2,789	.00	.00	.00	-2,789.00	.0%
70508105 47100	INTEREST INC- INVES	-149,525	-149,525	.00	.00	.00	-149,525.00	.0%
70608105 47100	INTEREST INC- INVES	-10,595	-10,595	.00	.00	.00	-10,595.00	.0%
TOTAL OTH. DEVPT FEES FUND		-1,390,261	-1,390,261	-1,133,215.54	-77,821.00	.00	-257,045.46	81.5%
TOTAL REVENUES		-1,390,261	-1,390,261	-1,133,215.54	-77,821.00	.00	-257,045.46	
420 HOUSING SUC AGCY FUND								
4208101 47100	INTEREST INC- INVEST	-85,396	-85,396	.00	.00	.00	-85,396.00	.0%
4208101 47110	OTHER INTEREST INCOM	0	0	-12,038.91	.00	.00	12,038.91	100.0%
TOTAL HOUSING SUC AGCY FUND		-85,396	-85,396	-12,038.91	.00	.00	-73,357.09	14.1%
TOTAL REVENUES		-85,396	-85,396	-12,038.91	.00	.00	-73,357.09	
429 CDC SUCCESSOR AGENCY FUND								
4291421 47110	OTHER INTEREST INCOM	0	0	-101,707.15	-101,707.15	.00	101,707.15	100.0%
TOTAL CDC SUCCESSOR AGENCY FUND		0	0	-101,707.15	-101,707.15	.00	101,707.15	100.0%
TOTAL REVENUES		0	0	-101,707.15	-101,707.15	.00	101,707.15	
481 DOWNTOWN IMPROVEMENT DISTRICT								
4811001 47100	INTEREST INC- INVEST	-105,760	-105,760	.00	.00	.00	-105,760.00	.0%
TOTAL DOWNTOWN IMPROVEMENT DISTRI		-105,760	-105,760	.00	.00	.00	-105,760.00	.0%
TOTAL REVENUES		-105,760	-105,760	.00	.00	.00	-105,760.00	
500 BOND ASSESSMENT DISTRICTS								
50001001 46000	SPECIAL ASSMNT REV-	0	0	1,090.13	.00	.00	-1,090.13	100.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 REVENUE

FOR 2025 03

500	BOND ASSESSMENT DISTRICTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50003801 46000	SPECIAL ASSMNT REV-	-544,800	-544,800	.00	.00	.00	-544,800.00	.0%
50003801 47110	OTHER INTEREST INCO	0	0	-3,088.43	-3,088.43	.00	3,088.43	100.0%
50503801 46000	SPECIAL ASSMNT REV-	-196,672	-196,672	-1,090.13	.00	.00	-195,581.87	.6%
50503801 47110	OTHER INTEREST INCO	0	0	-4,245.80	-4,245.80	.00	4,245.80	100.0%
50603801 46000	SPECIAL ASSMNT REV-	-843,408	-843,408	.00	.00	.00	-843,408.00	.0%
50603801 47110	OTHER INTEREST INCO	0	0	-4,936.57	-4,936.57	.00	4,936.57	100.0%
50703801 46000	SPECIAL ASSMNT REV-	-1,874,611	-1,874,611	.00	.00	.00	-1,874,611.00	.0%
50703801 47110	OTHER INTEREST INCO	0	0	-16.34	-16.34	.00	16.34	100.0%
50703801 49920	TRANSFER IN - SP. D	-4,471	-4,471	.00	.00	.00	-4,471.00	.0%
51003801 46400	SP.ASSMNT MELLO-ROO	-644,278	-644,278	.00	.00	.00	-644,278.00	.0%
51003801 47110	OTHER INTEREST INCO	0	0	-4,166.31	-4,166.31	.00	4,166.31	100.0%
TOTAL BOND ASSESSMENT DISTRICTS		-4,108,240	-4,108,240	-16,453.45	-16,453.45	.00	-4,091,786.55	.4%
TOTAL REVENUES		-4,108,240	-4,108,240	-16,453.45	-16,453.45	.00	-4,091,786.55	
541 DEVELOPER/OTHER DEPOSITS FUND								
5411001 47300 T0019	DONATIONS AND C	0	0	-12,422.41	.00	.00	12,422.41	100.0%
5411701 47000 D0102	MISCELLANEOUS R	0	-11,879	-11,878.96	.00	.00	.00	100.0%
5414101 47500 T0139	DEVELOPMENT DEP	0	-47,036	.00	.00	.00	-47,036.00	.0%
5414101 47500 T0168	DEVELOPMENT DEP	0	-7,329	.00	.00	.00	-7,328.77	.0%
5414101 47500 T0169	DEVELOPMENT DEP	0	-992	.00	.00	.00	-992.32	.0%
5414102 47500 D0057	DEVELOPMENT DEP	0	-63,000	.00	.00	.00	-63,000.00	.0%
5418105 47000	MISCELLANEOUS REVENU	0	0	-600.00	-100.00	.00	600.00	100.0%
TOTAL DEVELOPER/OTHER DEPOSITS FU		0	-130,236	-24,901.37	-100.00	.00	-105,334.68	19.1%
TOTAL REVENUES		0	-130,236	-24,901.37	-100.00	.00	-105,334.68	
545 HOUSING AUTHORITY PAYROLL FUND								
5451001 49400	HOUSING PAYROLL REIM	0	0	-1,470,927.24	-496,825.24	.00	1,470,927.24	100.0%
TOTAL HOUSING AUTHORITY PAYROLL F		0	0	-1,470,927.24	-496,825.24	.00	1,470,927.24	100.0%
TOTAL REVENUES		0	0	-1,470,927.24	-496,825.24	.00	1,470,927.24	
561 OXNARD DOWNTOWN MGT DIST FUND								
5618110 47100	INTEREST INC- INVEST	-5,768	-5,768	.00	.00	.00	-5,768.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 REVENUE

FOR 2025 03

561	OXNARD DOWNTOWN MGT DIST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OXNARD DOWNTOWN MGT DIST FU	-5,768	-5,768	.00	.00	.00	-5,768.00	.0%
	TOTAL REVENUES	-5,768	-5,768	.00	.00	.00	-5,768.00	
571 CONTRIBUTIONS TRUST FUND								
5711001	47300 DONATIONS AND CONTRI	0	0	200.00	200.00	.00	-200.00	100.0%
5711202	40510 D0002 BUSINESS LICENS	0	0	-11,480.00	-3,500.00	.00	11,480.00	100.0%
5711622	40510 D0002 BUSINESS LICENS	0	0	-4.00	-4.00	.00	4.00	100.0%
5712131	47300 T0015 DONATIONS AND C	0	0	-907.00	.00	.00	907.00	100.0%
5713101	47300 M2201 DONATIONS AND C	0	-200,000	.00	.00	.00	-200,000.00	.0%
5713201	47300 M2504 DONATIONS AND C	0	-3,000	-3,000.00	-3,000.00	.00	.00	100.0%
5715401	47300 T0130 DONATIONS AND C	0	-345	-524.04	-26.16	.00	178.64	151.7%
5715401	47300 T0131 DONATIONS AND C	0	0	-95.12	-94.32	.00	95.12	100.0%
5715403	47300 B2502 DONATIONS AND C	0	-11,965	.00	.00	.00	-11,965.00	.0%
5715501	47300 T0133 DONATIONS AND C	0	0	-14,490.87	-5,590.87	490.00	14,000.87	100.0%
	TOTAL CONTRIBUTIONS TRUST FUND	0	-215,310	-30,301.03	-12,015.35	490.00	-185,499.37	13.8%
	TOTAL REVENUES	0	-215,310	-30,301.03	-12,015.35	490.00	-185,499.37	
601 WATER OPERATING FUND								
6013600	43270 PENALTIES & FORFEITU	-688,450	-688,450	-110,668.97	-43,532.84	.00	-577,781.03	16.1%
6013600	43400 DAMAGE REIMBURSEMENT	0	0	-18,882.43	-5,086.59	.00	18,882.43	100.0%
6013600	45100 WATER CHARGES - RES	-35,777,686	-35,777,686	-8,398,110.31	-3,410,465.69	.00	-27,379,575.69	23.5%
6013600	45110 WATER CHARGES - COMM	-25,308,420	-25,308,420	-5,865,552.37	-2,247,133.86	.00	-19,442,867.63	23.2%
6013600	45120 WATER CHARGES - FIRE	-1,187,126	-1,187,126	-150,454.56	-63,354.30	.00	-1,036,671.44	12.7%
6013600	45140 WATER - PHWA SVC AGM	-982,380	-982,380	-270,938.02	-125,682.19	.00	-711,441.98	27.6%
6013600	45150 WATER - MISC SERVICE	-664,320	-664,320	-112,029.44	-45,298.61	.00	-552,290.56	16.9%
6013600	45190 WATER - OTHER REVENU	-200,209	-200,209	-42,237.82	-21,600.67	.00	-157,971.18	21.1%
6013600	47000 MISCELLANEOUS REVENU	-49,000	-49,000	4,835.73	.00	.00	-53,835.73	-9.9%
6013600	47100 INTEREST INC- INVEST	-604,436	-604,436	.00	.00	.00	-604,436.00	.0%
6013600	47110 OTHER INTEREST INCOM	-677,566	-677,566	-128,428.62	-128,428.62	.00	-549,137.38	19.0%
6013600	47200 BETTER AMERICA BOND	-2,067,894	-2,067,894	.00	.00	.00	-2,067,894.00	.0%
6013600	47800 SALES OF ASSETS	0	0	-16,656.00	.00	.00	16,656.00	100.0%
6013600	49000 TRANSFERS IN (LABOR)	-80,000	-80,000	1,444.28	.00	.00	-81,444.28	-1.8%
6013600	49000 C1803 TRANSFERS IN (L	0	0	-3,374.56	-2,493.85	.00	3,374.56	100.0%
6013600	49000 C1806 TRANSFERS IN (L	0	0	-1,100.52	.00	.00	1,100.52	100.0%
6013600	49000 C2005 TRANSFERS IN (L	0	0	-6,563.08	-1,650.86	.00	6,563.08	100.0%
6013600	49000 C2021 TRANSFERS IN (L	0	0	-851.92	-358.87	.00	851.92	100.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 REVENUE

FOR 2025 03

601	WATER OPERATING FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013600	49000	C2027	TRANSFERS IN (L	0	0	-365.98	-89.89	.00	365.98	100.0%
6013600	49000	C2040	TRANSFERS IN (L	0	0	-89.89	-89.89	.00	89.89	100.0%
6013600	49000	C2102	TRANSFERS IN (L	0	0	-552.62	-550.24	.00	552.62	100.0%
6013600	49000	C2124	TRANSFERS IN (L	0	0	-274.51	.00	.00	274.51	100.0%
6013600	49000	C2201	TRANSFERS IN (L	0	0	-9,487.41	-3,810.21	.00	9,487.41	100.0%
6013600	49000	C2205	TRANSFERS IN (L	0	0	-15,975.94	-7,255.70	.00	15,975.94	100.0%
6013600	49000	C2209	TRANSFERS IN (L	0	0	-21,035.49	-5,953.90	.00	21,035.49	100.0%
6013600	49000	C2217	TRANSFERS IN (L	0	0	-314.36	-314.36	.00	314.36	100.0%
6013600	49000	C2220	TRANSFERS IN (L	0	0	-4,410.46	-720.24	.00	4,410.46	100.0%
6013600	49000	C2227	TRANSFERS IN (L	0	0	-35.28	.00	.00	35.28	100.0%
6013600	49000	C2228	TRANSFERS IN (L	0	0	-2,643.84	-807.37	.00	2,643.84	100.0%
6013600	49000	C2231	TRANSFERS IN (L	0	0	-388.30	.00	.00	388.30	100.0%
6013600	49000	C2232	TRANSFERS IN (L	0	0	-4,248.35	-1,347.16	.00	4,248.35	100.0%
6013600	49000	C2234	TRANSFERS IN (L	0	0	-4,502.10	-2,099.06	.00	4,502.10	100.0%
6013600	49000	C2239	TRANSFERS IN (L	0	0	-2,701.08	-2,701.08	.00	2,701.08	100.0%
6013600	49000	C2249	TRANSFERS IN (L	0	0	-1,426.45	-239.51	.00	1,426.45	100.0%
6013600	49000	C2305	TRANSFERS IN (L	0	0	-1,082.07	-688.72	.00	1,082.07	100.0%
6013600	49000	C2306	TRANSFERS IN (L	0	0	-1,403.95	-291.85	.00	1,403.95	100.0%
6013600	49000	C2313	TRANSFERS IN (L	0	0	-835.20	-703.67	.00	835.20	100.0%
6013600	49000	M2210	TRANSFERS IN (L	0	0	-403.22	-82.36	.00	403.22	100.0%
6013600	49500	PRINCIPAL PAYMENTS R		-148,986	-148,986	-148,985.96	.00	.00	-.04	100.0%
6013600	49510	INTEREST PAYMENTS -		-10,355	-10,355	-10,354.10	.00	.00	-.90	100.0%
6013602	47000	MISCELLANEOUS REVENU		0	0	-2,873.06	-700.00	.00	2,873.06	100.0%
6013603	49000	C2022	TRANSFERS IN (L	0	0	-22,982.91	-10,214.45	.00	22,982.91	100.0%
6013605	45130	WATER - RECYCLED WAT		-371,163	-371,163	-113,740.44	-60,535.00	.00	-257,422.56	30.6%
TOTAL WATER OPERATING FUND				-68,817,991	-68,817,991	-15,490,681.58	-6,194,281.61	.00	-53,327,309.42	22.5%
TOTAL REVENUES				-68,817,991	-68,817,991	-15,490,681.58	-6,194,281.61	.00	-53,327,309.42	
602 WATER CIP FUND										
6023600	49300	C1001	TRANSFERS IN -	0	-11,907,163	.00	.00	.00	-11,907,163.22	.0%
6023600	49300	C1101	TRANSFERS IN -	0	-12,133	.00	.00	.00	-12,132.72	.0%
6023600	49300	C1806	TRANSFERS IN -	0	-99,377	-2,200.86	-2,200.86	.00	-97,176.60	2.2%
6023600	49300	C1812	TRANSFERS IN -	0	-195,775	.00	.00	.00	-195,775.26	.0%
6023600	49300	C2021	TRANSFERS IN -	-4,500,000	-6,482,852	-49,986.14	-49,986.14	.00	-6,432,865.64	.8%
6023600	49300	C2022	TRANSFERS IN -	0	-5,513,715	-1,540,314.91	-1,540,314.91	.00	-3,973,400.44	27.9%
6023600	49300	C2023	TRANSFERS IN -	-250,000	-1,228,977	.00	.00	.00	-1,228,977.13	.0%
6023600	49300	C2026	TRANSFERS IN -	-2,000,000	-2,838,142	.00	.00	.00	-2,838,142.18	.0%
6023600	49300	C2113	TRANSFERS IN -	0	-400,000	.00	.00	.00	-400,000.00	.0%
6023600	49300	C2115	TRANSFERS IN -	-1,000,000	-1,505,499	-8,684.09	-8,684.09	.00	-1,496,814.69	.6%
6023600	49300	C2218	TRANSFERS IN -	0	-300,000	.00	.00	.00	-300,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 REVENUE

FOR 2025 03

602	WATER CIP FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6023600	49300	C2226	TRANSFERS IN -	-1,250,000	-2,588,434	-16,493.64	-16,493.64	.00	-2,571,940.20	.6%
6023600	49300	C2227	TRANSFERS IN -	-300,000	-533,608	-103.74	-103.74	.00	-533,503.81	.0%
6023600	49300	C2228	TRANSFERS IN -	-700,000	-4,777,322	-101,098.07	-101,098.07	.00	-4,676,224.35	2.1%
6023600	49300	C2229	TRANSFERS IN -	-50,000	-518,988	-6,209.50	-6,209.50	.00	-512,778.35	1.2%
6023600	49300	C2230	TRANSFERS IN -	0	-260,645	.00	.00	.00	-260,645.19	.0%
6023600	49300	C2231	TRANSFERS IN -	-350,000	-546,027	-1,142.02	-1,142.02	.00	-544,884.72	.2%
6023600	49300	C2308	TRANSFERS IN -	0	-600,000	.00	.00	.00	-600,000.00	.0%
6023600	49300	C2401	TRANSFERS IN -	0	-62,565	.00	.00	.00	-62,565.16	.0%
6023607	49300	C2022	TRANSFERS IN -	0	-9,393	.00	.00	.00	-9,393.00	.0%
6023607	49300	C2027	TRANSFERS IN -	0	-711,486	-18,548.86	-18,548.86	.00	-692,937.23	2.6%
TOTAL WATER CIP FUND				-10,400,000	-41,092,102	-1,744,781.83	-1,744,781.83	.00	-39,347,319.89	4.2%
TOTAL REVENUES				-10,400,000	-41,092,102	-1,744,781.83	-1,744,781.83	.00	-39,347,319.89	
603 WATER DEVLPMT IMPACT FEES FUND										
6033600	45180	WATER-RESOURCE DEV F		-684,800	-684,800	-92,102.18	-25,127.00	.00	-592,697.82	13.4%
6033600	47100	INTEREST INC- INVEST		-461,269	-461,269	.00	.00	.00	-461,269.00	.0%
TOTAL WATER DEVLPMT IMPACT FEES F				-1,146,069	-1,146,069	-92,102.18	-25,127.00	.00	-1,053,966.82	8.0%
TOTAL REVENUES				-1,146,069	-1,146,069	-92,102.18	-25,127.00	.00	-1,053,966.82	
605 WATER CAP FACILITY FUND										
6053600	45170	WATER-CAPITAL FAC CH		-84,000	-84,000	-11,253.00	-3,069.00	.00	-72,747.00	13.4%
6053600	47100	INTEREST INC- INVEST		-39,920	-39,920	.00	.00	.00	-39,920.00	.0%
TOTAL WATER CAP FACILITY FUND				-123,920	-123,920	-11,253.00	-3,069.00	.00	-112,667.00	9.1%
TOTAL REVENUES				-123,920	-123,920	-11,253.00	-3,069.00	.00	-112,667.00	
606 WATER RESOURCE FEE FUND										
6063600	45190	WATER - OTHER REVENU		-254,900	-254,900	.00	.00	.00	-254,900.00	.0%
6063600	47100	INTEREST INC- INVEST		-45,913	-45,913	.00	.00	.00	-45,913.00	.0%
TOTAL WATER RESOURCE FEE FUND				-300,813	-300,813	.00	.00	.00	-300,813.00	.0%
TOTAL REVENUES				-300,813	-300,813	.00	.00	.00	-300,813.00	
608 WATER SECURITY-CONT PREV FUND										
6083607	45150	WATER - MISC SERVICE		-7,946	-7,946	-2,233.05	-883.25	.00	-5,712.95	28.1%

YEAR-TO-DATE BUDGET REPORT

SEPTEMBER 2024 REVENUE

FOR 2025 03

608	WATER SECURITY-CONT PREV FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6083607 45160	WATER-CROSS CONTAM P	-423,454	-423,454	-99,970.02	-34,717.00	.00	-323,483.98	23.6%
6083607 47100	INTEREST INC- INVEST	-33,972	-33,972	.00	.00	.00	-33,972.00	.0%
	TOTAL WATER SECURITY-CONT PREV FU	-465,372	-465,372	-102,203.07	-35,600.25	.00	-363,168.93	22.0%
	TOTAL REVENUES	-465,372	-465,372	-102,203.07	-35,600.25	.00	-363,168.93	
609 WATER BOND 2021A REV BOND FUND								
6093600 47110	OTHER INTEREST INCOM	0	0	-44,727.63	-44,727.63	.00	44,727.63	100.0%
	TOTAL WATER BOND 2021A REV BOND F	0	0	-44,727.63	-44,727.63	.00	44,727.63	100.0%
	TOTAL REVENUES	0	0	-44,727.63	-44,727.63	.00	44,727.63	
611 WASTEWATER OPERATING FUND								
6113610 43270	PENALTIES & FORFEITU	-425,000	-425,000	-102,210.50	-36,521.63	.00	-322,789.50	24.0%
6113610 45200	SEWER CHARGES - RES	-22,500,000	-22,500,000	-4,797,215.22	-1,952,901.11	.00	-17,702,784.78	21.3%
6113610 45210	SEWER CHARGES - RES	-7,560,000	-7,560,000	-1,566,253.29	-648,178.27	.00	-5,993,746.71	20.7%
6113610 45220	SEWER CHARGES - COMM	-5,160,000	-5,160,000	-1,198,934.65	-489,438.15	.00	-3,961,065.35	23.2%
6113610 45230	SEWER CHARGES - INDU	-5,640,000	-5,640,000	-864,237.60	-384,958.87	.00	-4,775,762.40	15.3%
6113610 45240	SEWER CHARGES-OUTSID	-550,000	-550,000	24,335.20	.00	.00	-574,335.20	-4.4%
6113610 45250	SEWER CODE ENFORCEME	0	0	-18,103.82	-3,250.00	.00	18,103.82	100.0%
6113610 47000	MISCELLANEOUS REVENU	0	0	-21,411.52	-1,208.03	.00	21,411.52	100.0%
6113610 47100	INTEREST INC- INVEST	-1,686,106	-1,686,106	.00	.00	.00	-1,686,106.00	.0%
6113610 47110	OTHER INTEREST INCOM	0	0	-2,060.14	-2,060.14	.00	2,060.14	100.0%
6113612 45250	SEWER CODE ENFORCEME	-250,000	-250,000	-6,877.85	-13,906.48	.00	-243,122.15	2.8%
6113612 45260	DISCHARGE PERMIT-WW	-150,000	-150,000	-3,074.77	-3,400.00	.00	-146,925.23	2.0%
6113614 45240	SEWER CHARGES-OUTSID	-2,300,000	-2,300,000	-684,145.74	-177,517.82	.00	-1,615,854.26	29.7%
6113614 45270	WW LABORATORY SERVIC	-12,000	-12,000	978.76	.00	.00	-12,978.76	-8.2%
6113614 49000	C1803 TRANSFERS IN (L	0	0	-3,374.54	-2,493.85	.00	3,374.54	100.0%
6113614 49000	C1806 TRANSFERS IN (L	0	0	-1,100.34	.00	.00	1,100.34	100.0%
6113614 49000	C2005 TRANSFERS IN (L	0	0	-2,110.43	.00	.00	2,110.43	100.0%
6113614 49000	C2021 TRANSFERS IN (L	0	0	-826.79	-348.36	.00	826.79	100.0%
6113614 49000	C2027 TRANSFERS IN (L	0	0	-355.22	-87.21	.00	355.22	100.0%
6113614 49000	C2040 TRANSFERS IN (L	0	0	-87.21	-87.21	.00	87.21	100.0%
6113614 49000	C2102 TRANSFERS IN (L	0	0	-2.30	.00	.00	2.30	100.0%
6113614 49000	C2124 TRANSFERS IN (L	0	0	-266.57	.00	.00	266.57	100.0%
6113614 49000	C2201 TRANSFERS IN (L	0	0	-9,208.95	-3,698.44	.00	9,208.95	100.0%
6113614 49000	C2205 TRANSFERS IN (L	0	0	-13,536.46	-4,821.68	.00	13,536.46	100.0%
6113614 49000	C2209 TRANSFERS IN (L	0	0	-13,301.39	-2,394.14	.00	13,301.39	100.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 REVENUE

FOR 2025 03

611	WASTEWATER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113614	49000 C2217 TRANSFERS IN (L	0	0	-305.11	-305.11	.00	305.11	100.0%
6113614	49000 C2220 TRANSFERS IN (L	0	0	-4,280.86	-699.20	.00	4,280.86	100.0%
6113614	49000 C2227 TRANSFERS IN (L	0	0	-34.21	.00	.00	34.21	100.0%
6113614	49000 C2228 TRANSFERS IN (L	0	0	-2,566.36	-783.63	.00	2,566.36	100.0%
6113614	49000 C2231 TRANSFERS IN (L	0	0	-376.86	.00	.00	376.86	100.0%
6113614	49000 C2232 TRANSFERS IN (L	0	0	-4,123.28	-1,307.58	.00	4,123.28	100.0%
6113614	49000 C2234 TRANSFERS IN (L	0	0	-4,369.46	-2,037.29	.00	4,369.46	100.0%
6113614	49000 C2249 TRANSFERS IN (L	0	0	-1,384.54	-232.48	.00	1,384.54	100.0%
6113614	49000 C2305 TRANSFERS IN (L	0	0	-1,050.08	-668.41	.00	1,050.08	100.0%
6113614	49000 C2306 TRANSFERS IN (L	0	0	-1,362.89	-283.44	.00	1,362.89	100.0%
6113614	49000 C2313 TRANSFERS IN (L	0	0	-810.52	-682.82	.00	810.52	100.0%
6113614	49000 M2210 TRANSFERS IN (L	0	0	-391.60	-80.00	.00	391.60	100.0%
6113615	49000 C2005 TRANSFERS IN (L	0	0	-4,259.77	-1,602.38	.00	4,259.77	100.0%
6113615	49000 C2102 TRANSFERS IN (L	0	0	-534.13	-534.13	.00	534.13	100.0%
6113615	49000 C2205 TRANSFERS IN (L	0	0	-2,433.92	-2,433.92	.00	2,433.92	100.0%
6113615	49000 C2209 TRANSFERS IN (L	0	0	-7,719.24	-3,548.11	.00	7,719.24	100.0%
TOTAL WASTEWATER OPERATING FUND		-46,233,106	-46,233,106	-9,319,384.17	-3,742,469.89	.00	-36,913,721.83	20.2%
TOTAL REVENUES		-46,233,106	-46,233,106	-9,319,384.17	-3,742,469.89	.00	-36,913,721.83	
612 WASTEWATER CIP FUND								
6123610	49300 C1814 TRANSFERS IN -	-21,000,000	-26,870,407	.00	.00	.00	-26,870,407.05	.0%
6123610	49300 C1815 TRANSFERS IN -	0	-142,101	.00	.00	.00	-142,101.00	.0%
6123610	49300 C2029 TRANSFERS IN -	0	-2,589,320	.00	.00	.00	-2,589,319.74	.0%
6123610	49300 C2116 TRANSFERS IN -	0	-909,527	.00	.00	.00	-909,527.00	.0%
6123610	49300 C2117 TRANSFERS IN -	0	-244,823	.00	.00	.00	-244,822.50	.0%
6123610	49300 C2118 TRANSFERS IN -	0	-3,886,933	.00	.00	.00	-3,886,933.09	.0%
6123610	49300 C2119 TRANSFERS IN -	0	-400,000	.00	.00	.00	-400,000.00	.0%
6123610	49300 C2201 TRANSFERS IN -	-22,000,000	-55,488,908	.00	.00	.00	-55,488,908.15	.0%
6123610	49300 C2218 TRANSFERS IN -	0	-278,599	.00	.00	.00	-278,599.29	.0%
6123610	49300 C2232 TRANSFERS IN -	-3,700,000	-7,906,762	-17,391.99	-17,391.99	.00	-7,889,369.65	.2%
6123610	49300 C2234 TRANSFERS IN -	-3,000,000	-3,792,687	-10,128.16	-10,128.16	.00	-3,782,558.36	.3%
6123610	49300 C2235 TRANSFERS IN -	0	-7,249,284	.00	.00	.00	-7,249,284.00	.0%
6123610	49300 C2236 TRANSFERS IN -	0	-3,103,586	-39,383.38	-39,383.38	.00	-3,064,202.52	1.3%
6123610	49300 C2309 TRANSFERS IN -	-5,000,000	-6,310,254	-2,627.97	-2,627.97	.00	-6,307,625.70	.0%
6123610	49300 C2310 TRANSFERS IN -	0	-1,449,827	-6,011.50	-6,011.50	.00	-1,443,815.58	.4%
6123610	49300 C2402 TRANSFERS IN -	-1,000,000	-1,946,272	-345,000.00	-345,000.00	.00	-1,601,272.00	17.7%
6123610	49300 C2408 TRANSFERS IN -	-500,000	-600,000	.00	.00	.00	-600,000.00	.0%
6123610	49300 C2544 TRANSFERS IN -	-140,000	-140,000	.00	.00	.00	-140,000.00	.0%
6123615	49300 C2552 TRANSFERS IN -	0	-301,560	.00	.00	.00	-301,560.00	.0%
6123616	49300 C2201 TRANSFERS IN -	0	-1,892,299	.00	.00	.00	-1,892,299.00	.0%

YEAR-TO-DATE BUDGET REPORT

SEPTEMBER 2024 REVENUE

FOR 2025 03

612	WASTEWATER CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL WASTEWATER CIP FUND	-56,340,000	-125,503,148	-420,543.00	-420,543.00	.00	-125,082,604.63	.3%
	TOTAL REVENUES	-56,340,000	-125,503,148	-420,543.00	-420,543.00	.00	-125,082,604.63	
613 WASTEWATER CONNECTION FEE FUND								
6133610 45280	SEWER CONNECTION FEE	-1,000,000	-1,000,000	-123,569.50	-34,775.96	.00	-876,430.50	12.4%
6133610 47100	INTEREST INC- INVEST	-330,855	-330,855	.00	.00	.00	-330,855.00	.0%
	TOTAL WASTEWATER CONNECTION FEE F	-1,330,855	-1,330,855	-123,569.50	-34,775.96	.00	-1,207,285.50	9.3%
	TOTAL REVENUES	-1,330,855	-1,330,855	-123,569.50	-34,775.96	.00	-1,207,285.50	
617 WASTEWATER BONDS/SRF LOANS								
6171001 47900	PROCEEDS FROM SALE O	-48,000,000	-83,185,792	.00	.00	.00	-83,185,792.15	.0%
	TOTAL WASTEWATER BONDS/SRF LOANS	-48,000,000	-83,185,792	.00	.00	.00	-83,185,792.15	.0%
	TOTAL REVENUES	-48,000,000	-83,185,792	.00	.00	.00	-83,185,792.15	
628 WASTEWATER SEC-CONT PREV FUND								
6283616 47100	INTEREST INC- INVEST	-22,719	-22,719	.00	.00	.00	-22,719.00	.0%
	TOTAL WASTEWATER SEC-CONT PREV FU	-22,719	-22,719	.00	.00	.00	-22,719.00	.0%
	TOTAL REVENUES	-22,719	-22,719	.00	.00	.00	-22,719.00	
631 SOLID WASTE OPERATING FUND								
6313630 47000	MISCELLANEOUS REVENU	-12,025	-12,025	290.06	.00	.00	-12,315.06	-2.4%
6313630 47100	INTEREST INC- INVEST	-434,700	-434,700	.00	.00	.00	-434,700.00	.0%
6313630 49000	C2005 TRANSFERS IN (L	0	0	-6,370.25	-1,602.38	.00	6,370.25	100.0%
6313630 49000	C2021 TRANSFERS IN (L	0	0	-826.79	-348.36	.00	826.79	100.0%
6313630 49000	C2102 TRANSFERS IN (L	0	0	-536.43	-534.13	.00	536.43	100.0%
6313630 49000	C2201 TRANSFERS IN (L	0	0	-9,208.95	-3,698.44	.00	9,208.95	100.0%
6313630 49000	C2205 TRANSFERS IN (L	0	0	-179.79	.00	.00	179.79	100.0%
6313630 49000	C2209 TRANSFERS IN (L	0	0	-468.11	-378.21	.00	468.11	100.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 REVENUE

FOR 2025 03

631	SOLID WASTE OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313630 49000 C2220	TRANSFERS IN (L	0	0	-4,280.56	-699.04	.00	4,280.56	100.0%
6313630 49000 C2227	TRANSFERS IN (L	0	0	-34.25	.00	.00	34.25	100.0%
6313630 49000 C2228	TRANSFERS IN (L	0	0	-2,565.65	-783.41	.00	2,565.65	100.0%
6313630 49000 C2232	TRANSFERS IN (L	0	0	-4,123.11	-1,307.43	.00	4,123.11	100.0%
6313630 49000 C2234	TRANSFERS IN (L	0	0	-4,369.21	-2,037.21	.00	4,369.21	100.0%
6313630 49000 C2239	TRANSFERS IN (L	0	0	-1,198.40	-1,198.40	.00	1,198.40	100.0%
6313631 47000	MISCELLANEOUS REVENU	0	0	9.65	.00	.00	-9.65	100.0%
6313632 43270	PENALTIES & FORFEITU	-265,000	-265,000	-74,757.97	-35,087.66	.00	-190,242.03	28.2%
6313632 43400	DAMAGE REIMBURSEMENT	0	0	-1,013.45	.00	.00	1,013.45	100.0%
6313632 45300	RESIDENTIAL STANDARD	-18,814,014	-18,814,014	-3,966,015.60	-1,661,609.70	.00	-14,847,998.40	21.1%
6313632 45301	RESIDENTIAL SPECIAL	-134,044	-134,044	-34,702.24	-10,032.00	.00	-99,341.76	25.9%
6313632 45310	RESIDENTIAL EXTRA CA	-899,607	-899,607	-196,041.80	-85,053.17	.00	-703,565.20	21.8%
6313632 47000	MISCELLANEOUS REVENU	-2,040	-2,040	1,847.65	-270.00	.00	-3,887.65	-90.6%
6313633 45310	COMMERCIAL FEL 4-CUB	-13,848,026	-13,848,026	-3,027,341.81	-1,232,444.72	.00	-10,820,684.19	21.9%
6313633 45311	COMMERCIAL FEL 2-CUB	-4,172,960	-4,172,960	-1,055,302.05	-353,743.96	.00	-3,117,657.95	25.3%
6313633 45312	COMMERCIAL CARTS SER	-218,371	-218,371	-49,245.52	-16,987.39	.00	-169,125.48	22.6%
6313633 45313	COMMERCIAL SPECIAL P	-21,570	-21,570	-3,480.15	-1,321.84	.00	-18,089.85	16.1%
6313633 45314	COMMERCIAL FOOD WAST	-55,836	-55,836	-50,384.42	-17,429.61	.00	-5,451.58	90.2%
6313634 45320	INDUSTRIAL 30-CUBIC	-1,659,468	-1,659,468	-416,563.23	-201,264.21	.00	-1,242,904.77	25.1%
6313634 45321	INDUSTRIAL 13.4-CUBI	-1,180,147	-1,180,147	-361,057.30	-161,230.20	.00	-819,089.70	30.6%
6313634 45322	INDUSTRIAL 30YD PASS	-1,246,492	-1,246,492	-646,022.40	-269,838.49	.00	-600,469.60	51.8%
6313634 45323	INDUSTRIAL 13.4YD PA	-293,552	-293,552	-89,907.33	-38,479.51	.00	-203,644.67	30.6%
6313634 45324	INDUSTRIAL SPECIAL P	-378,410	-378,410	-99,227.59	-52,092.58	.00	-279,182.41	26.2%
6313634 45325	INDUST SPEC P/U PASS	-602,811	-602,811	-110,981.21	-49,853.31	.00	-491,829.79	18.4%
6313634 45326	INDUSTRIAL RENTAL CH	-83,603	-83,603	-26,117.85	-8,073.69	.00	-57,485.15	31.2%
6313634 45327	WALKING FLOOR TRAILE	-521,881	-521,881	-115,605.37	-37,331.42	.00	-406,275.63	22.2%
6313634 45328	WALK FL TRAILER PASS	-776,529	-776,529	-187,216.75	-57,480.30	.00	-589,312.25	24.1%
6313634 47000	MISCELLANEOUS REVENU	0	0	-118.54	-55.00	.00	118.54	100.0%
6313635 45340	DEL NORTE WASTE GATE	-9,688,673	-9,688,673	-1,651,548.01	-777,966.33	.00	-8,037,124.99	17.0%
6313635 45341	DEL NORTE HOST FEE	-27,718	-27,718	.00	.00	.00	-27,718.00	.0%
6313635 45342	DEL NORTE CONST-DEMO	-172,971	-172,971	.00	.00	.00	-172,971.00	.0%
6313635 47000	MISCELLANEOUS REVENU	-15,000	-15,000	2,972.07	.00	.00	-17,972.07	-19.8%
6313635 47700	OTHER REIMBURSEMENTS	-13,000	-13,000	229.65	.00	.00	-13,229.65	-1.8%
6313636 45330	DEL NORTE MRF RECYCL	-3,335,000	-3,335,000	-313,870.66	-200,136.40	.00	-3,021,129.34	9.4%
6313636 45331	DEL NORTE MRF E-WAST	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
6313636 45332	DEL NORTE MRF MATTRE	-50,000	-50,000	-7,625.25	-4,828.50	.00	-42,374.75	15.3%
TOTAL SOLID WASTE OPERATING FUND		-58,938,448	-58,938,448	-12,512,958.92	-5,285,197.00	.00	-46,425,489.08	21.2%
TOTAL REVENUES		-58,938,448	-58,938,448	-12,512,958.92	-5,285,197.00	.00	-46,425,489.08	
632 SOLID WASTE CIP FUND								
6323630 49300 C2032	TRANSFERS IN -	0	-1,272,541	.00	.00	.00	-1,272,541.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 REVENUE

FOR 2025 03

632	SOLID WASTE CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6323630 49300 C2122	TRANSFERS IN -	0	-1,267,041	.00	.00	.00	-1,267,041.27	.0%
6323630 49300 C2124	TRANSFERS IN -	0	-1,383,333	-807.65	-807.65	.00	-1,382,524.89	.1%
6323630 49300 C2125	TRANSFERS IN -	0	-9,312	.00	.00	.00	-9,311.95	.0%
6323630 49300 C2218	TRANSFERS IN -	0	-300,000	.00	.00	.00	-300,000.00	.0%
6323630 49300 C2538	TRANSFERS IN -	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
6323631 49300 C2423	TRANSFERS IN -	0	-519,396	.00	.00	.00	-519,396.00	.0%
6323639 49300 C2020	TRANSFERS IN -	0	-299,350	.00	.00	.00	-299,350.00	.0%
TOTAL SOLID WASTE CIP FUND		-200,000	-5,250,973	-807.65	-807.65	.00	-5,250,165.11	.0%
TOTAL REVENUES		-200,000	-5,250,973	-807.65	-807.65	.00	-5,250,165.11	
634 SOLID WASTE DEVELOPER FEE FUND								
6343632 45302	SOLID WASTE - RESID	-9,000	-9,000	-2,368.08	-514.80	.00	-6,631.92	26.3%
6343632 45303	SOLID WASTE - RESID	0	0	-1,011.31	-219.85	.00	1,011.31	100.0%
6343632 45304	SOLID WASTE - RESID	0	0	-1,296.28	-281.80	.00	1,296.28	100.0%
6343632 45305	SOLID WASTE - RESID	0	0	-1,083.07	-235.45	.00	1,083.07	100.0%
6343632 47100	INTEREST INC- INVEST	-19,972	-19,972	.00	.00	.00	-19,972.00	.0%
6343633 45316	SOLID WASTE- COMM 4C	-18,000	-18,000	-491.00	-491.00	.00	-17,509.00	2.7%
6343633 45317	SOLID WASTE - FRONT-	0	0	-892.56	-892.56	.00	892.56	100.0%
TOTAL SOLID WASTE DEVELOPER FEE F		-46,972	-46,972	-7,142.30	-2,635.46	.00	-39,829.70	15.2%
TOTAL REVENUES		-46,972	-46,972	-7,142.30	-2,635.46	.00	-39,829.70	
638 SOLID WASTE SEC - CONT PREV FU								
6383639 45150	SOLID WASTE COMTAM P	-170,000	-170,000	7,616.04	-24.48	.00	-177,616.04	-4.5%
6383639 47100	INTEREST INC- INVEST	-23,855	-23,855	.00	.00	.00	-23,855.00	.0%
TOTAL SOLID WASTE SEC - CONT PREV		-193,855	-193,855	7,616.04	-24.48	.00	-201,471.04	-3.9%
TOTAL REVENUES		-193,855	-193,855	7,616.04	-24.48	.00	-201,471.04	
641 PERFORMING ARTS CENTER FUND								
6415601 43100	PACC VENDOR FACILITY	-233,000	-233,000	-14,428.50	-14,428.50	.00	-218,571.50	6.2%
6415601 43110	PACC VENDOR CONCESSI	-15,000	-15,000	-2,931.60	-1,204.14	.00	-12,068.40	19.5%
TOTAL PERFORMING ARTS CENTER FUND		-248,000	-248,000	-17,360.10	-15,632.64	.00	-230,639.90	7.0%
TOTAL REVENUES		-248,000	-248,000	-17,360.10	-15,632.64	.00	-230,639.90	

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 REVENUE

FOR 2025 03

651	GOLF COURSE OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
651 GOLF COURSE OPERATING FUND								
6513640 44100	GOLF COURSE - OPERAT	-6,146,450	-6,146,450	-2,081,541.62	-596,229.67	.00	-4,064,908.38	33.9%
6513640 47000	MISCELLANEOUS REVENU	-265,200	-265,200	.00	.00	.00	-265,200.00	.0%
6513640 47100	INTEREST INC- INVEST	-157,436	-157,436	.00	.00	.00	-157,436.00	.0%
TOTAL GOLF COURSE OPERATING FUND		-6,569,086	-6,569,086	-2,081,541.62	-596,229.67	.00	-4,487,544.38	31.7%
TOTAL REVENUES		-6,569,086	-6,569,086	-2,081,541.62	-596,229.67	.00	-4,487,544.38	
652 GOLF COURSE CIP FUND								
6523640 49300 C2242	TRANSFERS IN -	0	-600,000	.00	.00	.00	-600,000.00	.0%
6523640 49300 C2312	TRANSFERS IN -	-150,000	-252,066	-7,758.94	-7,758.94	.00	-244,307.52	3.1%
6523640 49300 C2313	TRANSFERS IN -	-1,200,000	-1,637,561	-3,559.45	-3,559.45	.00	-1,634,001.21	.2%
TOTAL GOLF COURSE CIP FUND		-1,350,000	-2,489,627	-11,318.39	-11,318.39	.00	-2,478,308.73	.5%
TOTAL REVENUES		-1,350,000	-2,489,627	-11,318.39	-11,318.39	.00	-2,478,308.73	
701 PUBLIC LIAB & PROP INSUR ISF								
7011704 47100	INTEREST INC- INVEST	-57,359	-57,359	.00	.00	.00	-57,359.00	.0%
7011704 49100	LIABILITY INSURANCE	-9,253,768	-9,253,768	-2,303,577.54	-767,859.18	.00	-6,950,190.46	24.9%
TOTAL PUBLIC LIAB & PROP INSUR IS		-9,311,127	-9,311,127	-2,303,577.54	-767,859.18	.00	-7,007,549.46	24.7%
TOTAL REVENUES		-9,311,127	-9,311,127	-2,303,577.54	-767,859.18	.00	-7,007,549.46	
702 WORKERS COMP INSUR ISF								
7021702 47100	INTEREST INC- INVEST	-399,564	-399,564	.00	.00	.00	-399,564.00	.0%
7021702 49110	WORKERS COMP INSURAN	-11,055,921	-11,055,921	-2,763,980.37	-921,326.79	.00	-8,291,940.63	25.0%
TOTAL WORKERS COMP INSUR ISF		-11,455,485	-11,455,485	-2,763,980.37	-921,326.79	.00	-8,691,504.63	24.1%
TOTAL REVENUES		-11,455,485	-11,455,485	-2,763,980.37	-921,326.79	.00	-8,691,504.63	
725 CUSTOMER BILLING OPS ISF								
7251623 47100	INTEREST INC- INVEST	-36,863	-36,863	.00	.00	.00	-36,863.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 REVENUE

FOR 2025 03

725	CUSTOMER BILLING OPS ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7251623 49120	INTERNAL UTILITY BIL	-3,032,741	-3,032,741	-758,185.26	-252,728.42	.00	-2,274,555.74	25.0%
	TOTAL CUSTOMER BILLING OPS ISF	-3,069,604	-3,069,604	-758,185.26	-252,728.42	.00	-2,311,418.74	24.7%
	TOTAL REVENUES	-3,069,604	-3,069,604	-758,185.26	-252,728.42	.00	-2,311,418.74	
731 INFORMATION TECHNOLOGY ISF								
7311801 47100	INTEREST INC- INVEST	-152,893	-152,893	.00	.00	.00	-152,893.00	.0%
7311801 49130	IT INTERNAL SERVICE	-15,056,314	-15,056,314	-3,764,078.58	-1,254,692.86	.00	-11,292,235.42	25.0%
7311805 49130	IT INTERNAL SERVICE	-1,127,212	-1,127,212	-258,846.18	-86,282.06	.00	-868,365.82	23.0%
	TOTAL INFORMATION TECHNOLOGY ISF	-16,336,419	-16,336,419	-4,022,924.76	-1,340,974.92	.00	-12,313,494.24	24.6%
	TOTAL REVENUES	-16,336,419	-16,336,419	-4,022,924.76	-1,340,974.92	.00	-12,313,494.24	
732 IT CAPITAL								
7321801 47100	INTEREST INC- INVEST	1,050	1,050	.00	.00	.00	1,050.00	.0%
7321801 49300	C1404 TRANSFERS IN -	0	-289,103	.00	.00	.00	-289,103.36	.0%
7321805 49300	C2315 TRANSFERS IN -	0	-42,155	.00	.00	.00	-42,154.70	.0%
	TOTAL IT CAPITAL	1,050	-330,208	.00	.00	.00	-330,208.06	.0%
	TOTAL REVENUES	1,050	-330,208	.00	.00	.00	-330,208.06	
735 FACILITIES MAINTENANCE ISF								
7353740 43300	RENTAL REVENUE (SHOR	-39,609	-39,609	-10,925.40	-3,641.80	.00	-28,683.60	27.6%
7353740 47100	INTEREST INC- INVEST	-48,655	-48,655	.00	.00	.00	-48,655.00	.0%
7353740 49140	FACILITIES INTERNAL	-8,377,200	-8,377,200	-2,094,271.17	-698,090.39	.00	-6,282,928.83	25.0%
	TOTAL FACILITIES MAINTENANCE ISF	-8,465,464	-8,465,464	-2,105,196.57	-701,732.19	.00	-6,360,267.43	24.9%
	TOTAL REVENUES	-8,465,464	-8,465,464	-2,105,196.57	-701,732.19	.00	-6,360,267.43	
741 FLEET SERVICES ISF								
7413750 43400	DAMAGE REIMBURSEMENT	-29,941	-29,941	-1,549.73	-616.61	.00	-28,391.27	5.2%
7413750 47000	MISCELLANEOUS REVENU	-18,818	-18,818	.00	.00	.00	-18,818.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 REVENUE

FOR 2025 03

741	FLEET SERVICES ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7413750 47100	INTEREST INC- INVEST	-3,102	-3,102	.00	.00	.00	-3,102.00	.0%
7413750 47700	OTHER REIMBURSEMENTS	0	0	-1,360.10	-414.82	.00	1,360.10	100.0%
7413750 47800	SALES OF ASSETS	-2,324	-2,324	.00	.00	.00	-2,324.00	.0%
7413750 49150	FLEET-EQUIPMENT MAIN	-9,958,337	-9,958,337	-1,846,548.79	-744,120.52	.00	-8,111,788.21	18.5%
TOTAL FLEET SERVICES ISF		-10,012,522	-10,012,522	-1,849,458.62	-745,151.95	.00	-8,163,063.38	18.5%
TOTAL REVENUES		-10,012,522	-10,012,522	-1,849,458.62	-745,151.95	.00	-8,163,063.38	
742 FLEET REPLACEMENT FUND								
7423750 47100	INTEREST INC- INVEST	-21,110	-21,110	.00	.00	.00	-21,110.00	.0%
TOTAL FLEET REPLACEMENT FUND		-21,110	-21,110	.00	.00	.00	-21,110.00	.0%
TOTAL REVENUES		-21,110	-21,110	.00	.00	.00	-21,110.00	
801 COFA DEBT SERVICE FUND								
8011001 47110	OTHER INTEREST INCOM	0	0	-1,405.91	-1,405.91	.00	1,405.91	100.0%
8011001 49900	TRANSFER IN - DEBT	-5,828,590	-5,828,590	-68,649.30	-68,649.30	.00	-5,759,940.70	1.2%
8011001 49900 C1844	TRANSFER IN - D	-128,734	-128,734	-64,366.51	-64,366.51	.00	-64,367.49	50.0%
8011001 49900 C1845	TRANSFER IN - D	-92,300	-92,300	-46,149.58	-46,149.58	.00	-46,150.42	50.0%
8011001 49900 M1905	TRANSFER IN - D	-21,861	-21,861	-10,930.16	-10,930.16	.00	-10,930.84	50.0%
8013101 49900 M1805	TRANSFER IN - D	-1,665,500	-1,665,500	.00	.00	.00	-1,665,500.00	.0%
TOTAL COFA DEBT SERVICE FUND		-7,736,985	-7,736,985	-191,501.46	-191,501.46	.00	-7,545,483.54	2.5%
TOTAL REVENUES		-7,736,985	-7,736,985	-191,501.46	-191,501.46	.00	-7,545,483.54	
850 RIVERPARK JPA FUND								
8501001 47100	INTEREST INC- INVEST	-24,272	-24,272	.00	.00	.00	-24,272.00	.0%
TOTAL RIVERPARK JPA FUND		-24,272	-24,272	.00	.00	.00	-24,272.00	.0%
TOTAL REVENUES		-24,272	-24,272	.00	.00	.00	-24,272.00	
GRAND TOTAL				-928,360,499*****	-97,856,502.51	-47,542,389.96	490.00*****	7.7%

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

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 REVENUE

FOR 2025 04

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 GENERAL FUND									
1011001	40100	PROPERTY-CURRENT SEC	-38,743,622	-38,743,622	.00	.00	.00	-38,743,622.00	.0%
1011001	40120	PROPERTY-CURRENT UNS	-1,334,661	-1,334,661	.00	.00	.00	-1,334,661.00	.0%
1011001	40130	PROPERTY-DELIQ UNSE	-42,000	-42,000	.00	.00	.00	-42,000.00	.0%
1011001	40140	SUPPLEMENTAL ROLL TA	-563,769	-563,769	.00	.00	.00	-563,769.00	.0%
1011001	40170	RESIDUAL DISTRIB TO	-6,199,000	-6,199,000	.00	.00	.00	-6,199,000.00	.0%
1011001	40180	INTEREST, PENALTIES	-256,083	-256,083	-92,758.43	-35,288.01	.00	-163,324.57	36.2%
1011001	40190	PROP TAX-IN LIEU OF	-25,152,433	-25,152,433	.00	.00	.00	-25,152,433.00	.0%
1011001	40195	PROPERTY TRANSFER TA	-480,000	-480,000	-125,444.68	-41,102.52	.00	-354,555.32	26.1%
1011001	40200	SALES TAX REVENUE	-55,716,933	-55,716,933	-9,176,965.62	-4,559,016.03	.00	-46,539,967.38	16.5%
1011001	40210	SALES TAX - MEASURE	-57,885,198	-57,885,198	-8,685,212.38	-4,194,000.08	.00	-49,199,985.62	15.0%
1011001	40300	TRANSIENT OCCUPANCY	-5,810,000	-5,810,000	-1,429,464.41	-754,731.59	.00	-4,380,535.59	24.6%
1011001	40400	FRANCHISE FEES	-4,768,000	-4,768,000	-300.00	.00	.00	-4,767,700.00	.0%
1011001	40500	BUSINESS LICENSE FEE	-6,970,000	-6,970,000	-2,912,836.88	-1,119,079.61	.00	-4,057,163.12	41.8%
1011001	40600	CANNABIS TAX REVENUE	-1,100,000	-1,100,000	-250,786.37	-223,201.88	.00	-849,213.63	22.8%
1011001	41400	CANNABIS PERMIT FEES	-11,610	-11,610	-5,265.00	-625.00	.00	-6,345.00	45.3%
1011001	41500	OTHER LICENSE & PERM	-340,770	-340,770	-113,472.17	-26,653.84	.00	-227,297.83	33.3%
1011001	42400	HOMEOWNER PROP TAX R	-238,378	-238,378	.00	.00	.00	-238,378.00	.0%
1011001	42410	STATE MANDATE COST R	-222,472	-222,472	-87,493.52	-2,109.52	.00	-134,978.48	39.3%
1011001	42430	PUBLIC SAFETY AUGMEN	-2,005,500	-2,005,500	-632,881.07	-296,236.22	.00	-1,372,618.93	31.6%
1011001	42440	PAYMENT IN LIEU OF P	-22,735	-22,735	.00	.00	.00	-22,735.00	.0%
1011001	43060	MISC PLANNING FEES	-3,960	-3,960	-484.52	-28.17	.00	-3,475.48	12.2%
1011001	43230	COURT FINES - NON-TR	-262,610	-262,610	-16,574.20	-16,574.20	.00	-246,035.80	6.3%
1011001	43264	WITNESS FEE	0	0	-4,235.00	-1,485.00	.00	4,235.00	100.0%
1011001	43300	RENTAL REVENUE (SHOR	-60,000	-60,000	-4,925.72	-1,231.43	.00	-55,074.28	8.2%
1011001	43400	DAMAGE REIMBURSEMENT	-5,600	-5,600	-1,590.59	-614.35	.00	-4,009.41	28.4%
1011001	47000	MISCELLANEOUS REVENU	-135,532	-135,532	-10,648.30	-7,367.58	.00	-124,883.70	7.9%
1011001	47000	T0022 MISCELLANEOUS R	0	0	-124,701.35	-55,176.00	.00	124,701.35	100.0%
1011001	47000	T0190 MISCELLANEOUS R	0	0	-1,212,121.20	-303,030.30	.00	1,212,121.20	100.0%
1011001	47100	INTEREST INC- INVEST	-2,819,380	-2,819,380	-5,047,733.92	-1,505,731.16	.00	2,228,353.92	179.0%
1011001	47101	INTEREST INC-VCIP	0	0	-175,849.19	.00	.00	175,849.19	100.0%
1011001	47110	OTHER INTEREST INCOM	-1,000	-1,000	3,964.11	3,964.11	.00	-4,964.11	-396.4%
1011001	47120	GAIN/LOSS ON SALE OF	-3,000	-3,000	-3,950.00	.00	.00	950.00	131.7%
1011001	47300	T0162 DONATIONS AND C	0	0	-113,177.90	-69,083.36	.00	113,177.90	100.0%
1011001	47700	OTHER REIMBURSEMENTS	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
1011001	47800	SALES OF ASSETS	-156,258	-156,258	-63,096.25	4,707.48	.00	-93,161.75	40.4%
1011001	49020	TRANSFER IN - INTRA	-503,518	-150,000	.00	.00	.00	-150,000.00	.0%
1011001	49200	INDIRECT COST REIMB	-8,136,766	-8,136,766	-2,793,619.41	-759,427.98	.00	-5,343,146.59	34.3%
1011201	43260	MISCELLANEOUS FEES	0	0	-837.00	5,043.00	.00	837.00	100.0%
1011302	47000	T0152 MISCELLANEOUS R	0	0	-35,078.00	.00	.00	35,078.00	100.0%
1011401	47000	MISCELLANEOUS REVENU	-5,500	-5,500	.00	.00	.00	-5,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

OCTOBER 2024 REVENUE

FOR 2025 04

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011501	47110	OTHER INTEREST INCOM	-1,433	-1,433	-3,265.77	.00	.00	1,832.77	227.9%
1011501	47700	OTHER REIMBURSEMENTS	-1,020	-1,020	-1,495.27	-30.00	.00	475.27	146.6%
1011501	49000	TRANSFERS IN (LABOR)	-10,404	-10,404	.00	.00	.00	-10,404.00	.0%
1011601	47000	MISCELLANEOUS REVENU	-26,000	-26,000	-6,523.37	-141.27	.00	-19,476.63	25.1%
1011611	47000	MISCELLANEOUS REVENU	0	0	-15,752.44	-15,752.44	.00	15,752.44	100.0%
1011621	43260	MISCELLANEOUS FEES	-14,000	-14,000	-9,216.00	-6,694.00	.00	-4,784.00	65.8%
1011621	47910	REVENUES IN SUSPENSE	0	0	3,956.94	23,932.72	.00	-3,956.94	100.0%
1011701	47000	MISCELLANEOUS REVENU	0	0	-5.45	.00	.00	5.45	100.0%
1012111	41500	OTHER LICENSE & PERM	-82,885	-82,885	-45,774.00	-800.00	.00	-37,111.00	55.2%
1012111	42420	POST POLICE OFF STD	0	0	-24.00	-24.00	.00	24.00	100.0%
1012111	42420	B2302 POST POLICE OFF	-76,800	-76,800	.00	.00	.00	-76,800.00	.0%
1012111	43000	FALSE ALARM FINE	-289,912	-289,912	-113,854.00	-82,919.00	.00	-176,058.00	39.3%
1012111	43210	PARKING FINES	-1,780,006	-1,780,006	-287,872.70	-82,301.51	.00	-1,492,133.30	16.2%
1012111	47000	MISCELLANEOUS REVENU	-5,100	-5,100	.00	.00	.00	-5,100.00	.0%
1012111	47700	OTHER REIMBURSEMENTS	-1,473,956	-1,473,956	-198,342.53	-42,880.75	.00	-1,275,613.47	13.5%
1012113	43250	MISCELLANEOUS FINES	-51,400	-51,400	-14,068.54	-6,743.54	.00	-37,331.46	27.4%
1012121	47700	OTHER REIMBURSEMENTS	-128,256	-128,256	-40,882.89	-6,524.13	.00	-87,373.11	31.9%
1012121	47800	SALES OF ASSETS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1012131	43260	MISCELLANEOUS FEES	-384,749	-384,749	-196,521.94	-69,910.50	.00	-188,227.06	51.1%
1012131	47000	MISCELLANEOUS REVENU	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1012501	47700	OTHER REIMBURSEMENTS	-1,345,000	-1,345,000	-1,355.85	-238.63	.00	-1,343,644.15	.1%
1012501	47700	T0048 OTHER REIMBURSE	0	0	-1,045,698.22	-371,471.01	.00	1,045,698.22	100.0%
1012501	47700	T2401 OTHER REIMBURSE	0	0	-25,000.00	.00	.00	25,000.00	100.0%
1012501	49025	TRANSFERS IN - INTER	0	-353,518	.00	.00	.00	-353,518.00	.0%
1012511	41100	FIRE INSPECTION FEES	-300,000	-300,000	-152,854.34	-46,692.34	.00	-147,145.66	51.0%
1012511	41500	OTHER LICENSE & PERM	-200,000	-200,000	-68,375.93	-19,362.87	.00	-131,624.07	34.2%
1012511	43000	FALSE ALARM FINE	0	0	-841.63	.00	.00	841.63	100.0%
1013101	49000	TRANSFERS IN (LABOR)	-1,144,328	-1,144,328	.00	.00	.00	-1,144,328.00	.0%
1013101	49000	C1702 TRANSFERS IN (L	0	0	-16,188.52	-4,947.36	.00	16,188.52	100.0%
1013101	49000	C1703 TRANSFERS IN (L	0	0	-10,578.66	-6,338.49	.00	10,578.66	100.0%
1013101	49000	C1809 TRANSFERS IN (L	0	0	-22,878.51	-6,145.91	.00	22,878.51	100.0%
1013101	49000	C1901 TRANSFERS IN (L	0	0	-18,157.76	-4,809.86	.00	18,157.76	100.0%
1013101	49000	C2005 TRANSFERS IN (L	0	0	-1,480.18	.00	.00	1,480.18	100.0%
1013101	49000	C2021 TRANSFERS IN (L	0	0	-11,016.39	-1,346.48	.00	11,016.39	100.0%
1013101	49000	C2023 TRANSFERS IN (L	0	0	-26,087.84	-7,080.58	.00	26,087.84	100.0%
1013101	49000	C2027 TRANSFERS IN (L	0	0	-355.23	.00	.00	355.23	100.0%
1013101	49000	C2040 TRANSFERS IN (L	0	0	-552.35	-261.66	.00	552.35	100.0%
1013101	49000	C2101 TRANSFERS IN (L	0	0	-89.08	.00	.00	89.08	100.0%
1013101	49000	C2102 TRANSFERS IN (L	0	0	-67,488.09	-19,038.44	.00	67,488.09	100.0%
1013101	49000	C2103 TRANSFERS IN (L	0	0	-757.02	-757.02	.00	757.02	100.0%
1013101	49000	C2104 TRANSFERS IN (L	0	0	-6,378.21	-6,378.21	.00	6,378.21	100.0%
1013101	49000	C2115 TRANSFERS IN (L	0	0	-13,600.22	-3,641.42	.00	13,600.22	100.0%
1013101	49000	C2124 TRANSFERS IN (L	0	0	-397.40	-130.83	.00	397.40	100.0%
1013101	49000	C2205 TRANSFERS IN (L	0	0	-61,939.67	-23,455.41	.00	61,939.67	100.0%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 REVENUE

FOR 2025 04

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013101	49000	C2209 TRANSFERS IN (L	0	0	-72,498.32	-16,904.36	.00	72,498.32	100.0%
1013101	49000	C2211 TRANSFERS IN (L	0	0	-2,675.44	.00	.00	2,675.44	100.0%
1013101	49000	C2212 TRANSFERS IN (L	0	0	-24,364.79	-9,786.30	.00	24,364.79	100.0%
1013101	49000	C2215 TRANSFERS IN (L	0	0	-13,118.80	-4,228.95	.00	13,118.80	100.0%
1013101	49000	C2216 TRANSFERS IN (L	0	0	-5,122.01	-380.56	.00	5,122.01	100.0%
1013101	49000	C2217 TRANSFERS IN (L	0	0	-305.10	.00	.00	305.10	100.0%
1013101	49000	C2218 TRANSFERS IN (L	0	0	-130.83	-130.83	.00	130.83	100.0%
1013101	49000	C2220 TRANSFERS IN (L	0	0	-45,497.74	-13,246.78	.00	45,497.74	100.0%
1013101	49000	C2226 TRANSFERS IN (L	0	0	-9,601.74	-1,618.30	.00	9,601.74	100.0%
1013101	49000	C2231 TRANSFERS IN (L	0	0	-376.86	.00	.00	376.86	100.0%
1013101	49000	C2249 TRANSFERS IN (L	0	0	-1,602.62	-218.06	.00	1,602.62	100.0%
1013101	49000	C2251 TRANSFERS IN (L	0	0	-8,627.17	-2,939.37	.00	8,627.17	100.0%
1013101	49000	C2255 TRANSFERS IN (L	0	0	-24,391.47	-9,894.74	.00	24,391.47	100.0%
1013101	49000	C2305 TRANSFERS IN (L	0	0	-1,834.97	-784.69	.00	1,834.97	100.0%
1013101	49000	C2306 TRANSFERS IN (L	0	0	-1,362.76	.00	.00	1,362.76	100.0%
1013101	49000	C2312 TRANSFERS IN (L	0	0	-17,006.79	-6,127.62	.00	17,006.79	100.0%
1013101	49000	C2313 TRANSFERS IN (L	0	0	-1,115.67	-305.11	.00	1,115.67	100.0%
1013101	49000	M0301 TRANSFERS IN (L	0	0	-2,675.45	-1,553.48	.00	2,675.45	100.0%
1013101	49000	M2210 TRANSFERS IN (L	0	0	-566.06	-174.44	.00	566.06	100.0%
1013102	43050	PLAN CHECK FEES	-53,624	-53,624	-25,026.00	-2,134.00	.00	-28,598.00	46.7%
1013102	43400	DAMAGE REIMBURSEMENT	-31,125	-31,125	-17,592.77	-4,102.10	.00	-13,532.23	56.5%
1013102	47700	OTHER REIMBURSEMENTS	-4,500	-4,500	-1,125.00	.00	.00	-3,375.00	25.0%
1013102	49000	TRANSFERS IN (LABOR)	-66,000	-66,000	.00	.00	.00	-66,000.00	.0%
1013102	49000	C1301 TRANSFERS IN (L	0	0	-8,657.20	.00	.00	8,657.20	100.0%
1013102	49000	C2504 TRANSFERS IN (L	0	0	-885.30	.00	.00	885.30	100.0%
1013301	43120	OTHER CONCESSIONS	-134,508	-134,508	-79,607.78	-12,098.19	.00	-54,900.22	59.2%
1013301	43130	LEASED SPACE - CELLU	-124,496	-124,496	-33,743.24	-3,370.38	.00	-90,752.76	27.1%
1013301	43210	PARKING FINES	-165	-165	.00	.00	.00	-165.00	.0%
1013301	43400	C2327 DAMAGE REIMBURS	0	-210,955	.00	.00	.00	-210,955.17	.0%
1013301	47000	MISCELLANEOUS REVENU	-55,920	-55,920	-945.00	-270.00	.00	-54,975.00	1.7%
1013301	49000	C2317 TRANSFERS IN (L	0	0	-22,931.05	-5,543.83	.00	22,931.05	100.0%
1013301	49020	TRANSFER IN - INTRA	-5,000	-5,000	-5,000.00	.00	.00	.00	100.0%
1013302	43400	DAMAGE REIMBURSEMENT	-2,500	-2,500	-17,129.29	-877.44	.00	14,629.29	685.2%
1013302	47000	MISCELLANEOUS REVENU	-15,500	-15,500	-811.20	-162.24	.00	-14,688.80	5.2%
1013303	47000	MISCELLANEOUS REVENU	-10,000	-10,000	-1,396.36	-111.21	.00	-8,603.64	14.0%
1013401	43400	DAMAGE REIMBURSEMENT	-11,000	-11,000	-25,977.34	-2,432.30	.00	14,977.34	236.2%
1013401	47000	MISCELLANEOUS REVENU	0	0	-1,193.75	-1,193.75	.00	1,193.75	100.0%
1013401	47700	T0022 OTHER REIMBURSE	0	0	-4,693.27	.00	.00	4,693.27	100.0%
1014101	41450	CANNABIS PERMIT RENE	-109,648	-109,648	-41,724.00	-13,908.00	.00	-67,924.00	38.1%
1014101	41500	OTHER LICENSE & PERM	-50,000	-50,000	-20,039.08	-5,400.01	.00	-29,960.92	40.1%
1014101	43030	GENERAL PLAN MAINTEN	-300,000	-300,000	7.92	7.92	.00	-300,007.92	.0%
1014101	43030	M1404 GENERAL PLAN MA	0	0	-63,384.75	-21,012.99	.00	63,384.75	100.0%
1014101	43040	ZONING-SUB FEES STAN	-450,000	-450,000	-146,192.76	-25,602.84	.00	-303,807.24	32.5%
1014101	43060	MISC PLANNING FEES	-23,000	-23,000	-3,915.00	-870.00	.00	-19,085.00	17.0%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 REVENUE

FOR 2025 04

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014101	43260	MISCELLANEOUS FEES	-2,331	-2,331	-3,118.25	-263.25	.00	787.25	133.8%
1014101	47700	OTHER REIMBURSEMENTS	-200,000	-200,000	-26,656.76	-6,761.88	.00	-173,343.24	13.3%
1014102	41000	BUILDING PERMIT FEES	-979,548	-979,548	-320,668.53	-108,652.20	.00	-658,879.47	32.7%
1014102	41001	PLUMBING PERMIT FEES	-137,969	-137,969	-33,098.91	-9,374.54	.00	-104,870.09	24.0%
1014102	41002	ELECTRICAL PERMIT FE	-160,207	-160,207	-61,370.40	-21,514.72	.00	-98,836.60	38.3%
1014102	41003	HEATING/VENT PERMIT	-80,717	-80,717	-16,407.53	-5,018.74	.00	-64,309.47	20.3%
1014102	41500	OTHER LICENSE & PERM	-201,158	-201,158	-67,455.00	-18,975.00	.00	-133,703.00	33.5%
1014102	43010	INSPECTION FEES	0	0	1,700.80	1,700.80	.00	-1,700.80	100.0%
1014102	43011	INSPECTION FEES/TRAC	-680,000	-680,000	-208,208.97	-115,457.20	.00	-471,791.03	30.6%
1014102	43012	INSPECTION FEES/ENCR	-216,810	-216,810	-92,443.86	-21,437.18	.00	-124,366.14	42.6%
1014102	43013	INSPECTOR OT REIMBUR	-40,000	-40,000	-35,716.80	-7,866.20	.00	-4,283.20	89.3%
1014102	43014	INSPECTION FEES/ENER	-50,417	-50,417	-8,781.69	-2,171.22	.00	-41,635.31	17.4%
1014102	43051	PLAN CHECK FEES/BLDG	-1,200,000	-1,200,000	-283,237.48	-66,092.97	.00	-916,762.52	23.6%
1014102	43052	PLAN CHECK FEES/ENGI	-400,000	-400,000	-305,031.85	-88,033.36	.00	-94,968.15	76.3%
1014102	43053	PLAN CHECK FEES/ENER	-49,280	-49,280	-6,013.88	-1,845.54	.00	-43,266.12	12.2%
1014102	43054	PLAN CHECK FEES/ELEC	-128,625	-128,625	-21,561.90	-6,730.06	.00	-107,063.10	16.8%
1014102	43055	PLAN CHECK FEES/MECH	-35,610	-35,610	-3,200.59	-758.10	.00	-32,409.41	9.0%
1014102	43056	PLAN CHECK FEES/PLUM	-67,650	-67,650	-5,542.70	-1,488.61	.00	-62,107.30	8.2%
1014102	43060	MISC PLANNING FEES	-3,842	-3,842	-320.18	-320.18	.00	-3,521.82	8.3%
1014102	43260	MISCELLANEOUS FEES	-132,000	-132,000	-45,651.31	-15,244.85	.00	-86,348.69	34.6%
1014103	43010	INSPECTION FEES	0	0	-1,113.00	.00	.00	1,113.00	100.0%
1014103	43250	MISCELLANEOUS FINES	-88,000	-88,000	-27,684.00	-4,975.00	.00	-60,316.00	31.5%
1014103	43260	MISCELLANEOUS FEES	0	0	-150.00	.00	.00	150.00	100.0%
1014103	47000	MISCELLANEOUS REVENU	0	0	-54.00	.00	.00	54.00	100.0%
1015401	43300	RENTAL REVENUE (SHOR	-2,000	-2,000	-1,413.00	-954.00	.00	-587.00	70.7%
1015402	43250	MISCELLANEOUS FINES	-200	-200	-407.46	-95.55	.00	207.46	203.7%
1015402	47700	OTHER REIMBURSEMENTS	-1,200	-1,200	-1,620.02	-183.90	.00	420.02	135.0%
1015403	47000	MISCELLANEOUS REVENU	-2,500	-2,500	-1,514.65	-383.09	.00	-985.35	60.6%
1015405	43250	MISCELLANEOUS FINES	0	0	-66.40	-21.45	.00	66.40	100.0%
1015405	47000	MISCELLANEOUS REVENU	-1,830	-1,830	-1,401.35	-371.90	.00	-428.65	76.6%
1015405	47700	OTHER REIMBURSEMENTS	-15,600	-15,600	-4,344.74	-1,402.98	.00	-11,255.26	27.9%
1015501	43300	RENTAL REVENUE (SHOR	-90,000	-90,000	-2,072.25	-911.25	.00	-87,927.75	2.3%
1015501	43300	T0061 RENTAL REVENUE	0	0	-19,307.48	-13,221.98	.00	19,307.48	100.0%
1015501	43300	T0062 RENTAL REVENUE	0	0	-7,690.50	-4,369.50	.00	7,690.50	100.0%
1015501	43300	T0083 RENTAL REVENUE	0	0	-981.81	.00	.00	981.81	100.0%
1015501	43300	T0092 RENTAL REVENUE	0	0	-750.76	.00	.00	750.76	100.0%
1015501	43310	LEASE REVENUE (LONG	-105,948	-105,948	.00	.00	.00	-105,948.00	.0%
1015501	43310	T0078 LEASE REVENUE (	0	0	-35,317.80	-8,829.45	.00	35,317.80	100.0%
1015501	44000	YOUTH ADULT SPORTS	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
1015501	44000	T0073 YOUTH ADULT SPO	0	0	-9,481.68	.00	.00	9,481.68	100.0%
1015501	44010	RECREATION CLASS FEE	-16,800	-16,800	.00	.00	.00	-16,800.00	.0%
1015501	44010	T0075 RECREATION CLAS	0	0	-5,078.10	-1,875.60	.00	5,078.10	100.0%
1015501	44010	T0076 RECREATION CLAS	0	0	-214.20	.00	.00	214.20	100.0%
1015501	44020	SPECIAL EVENTS	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 REVENUE

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1015501 44020 T0067 SPECIAL EVENTS	0	0	-8,725.00	-8,725.00	.00	8,725.00	100.0%
1015501 44020 T0156 SPECIAL EVENTS	0	0	-7,000.00	-650.00	.00	7,000.00	100.0%
1015501 44030 SEASONAL DAY CAMP	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
1015501 44030 T0080 SEASONAL DAY CA	0	0	-9,786.93	.00	.00	9,786.93	100.0%
1015501 49940 M1910 TRANSFER IN - M	-85,735	-85,735	.00	.00	.00	-85,735.00	.0%
1015502 44000 YOUTH ADULT SPORTS	-22,000	-22,000	.00	.00	.00	-22,000.00	.0%
1015502 44000 T0090 YOUTH ADULT SPO	0	0	-14,780.87	-7,504.83	.00	14,780.87	100.0%
1015502 44020 SPECIAL EVENTS	-167,912	-167,912	.00	.00	.00	-167,912.00	.0%
1015502 49940 M1911 TRANSFER IN - M	-107,673	-107,673	.00	.00	.00	-107,673.00	.0%
1015503 43300 RENTAL REVENUE (SHOR	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1015503 44020 SPECIAL EVENTS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1015503 44020 T0063 SPECIAL EVENTS	0	0	-1,019.26	-110.50	.00	1,019.26	100.0%
1015503 47000 MISCELLANEOUS REVENU	-14,000	-14,000	-3,249.00	-1,083.00	.00	-10,751.00	23.2%
1015511 44020 SPECIAL EVENTS	-5,000	-5,000	-4,900.00	.00	.00	-100.00	98.0%
1015511 47000 MISCELLANEOUS REVENU	-6,000	-6,000	-2,100.00	-2,100.00	.00	-3,900.00	35.0%
1015511 49000 TRANSFERS IN (LABOR)	-76,000	-76,000	.00	.00	.00	-76,000.00	.0%
1015511 49940 M1103 TRANSFER IN - M	-1,321,263	-1,321,263	-440,421.00	-110,105.25	.00	-880,842.00	33.3%
1018101 47000 MISCELLANEOUS REVENU	0	0	-1,800.00	-1,000.00	.00	1,800.00	100.0%
1018104 43260 MISCELLANEOUS FEES	-67,813	-67,813	-29,305.70	-6,626.88	.00	-38,507.30	43.2%
1018104 47000 MISCELLANEOUS REVENU	0	0	-89.40	.00	.00	89.40	100.0%
TOTAL GENERAL FUND	-235,748,161	-235,959,116	-38,540,714.99	-15,610,145.24	.00	-197,418,401.18	16.3%
TOTAL REVENUES	-235,748,161	-235,959,116	-38,540,714.99	-15,610,145.24	.00	-197,418,401.18	
104 HALF CENT SALES TAX - MEAS 0							
1041001 40200 SALES TAX REVENUE	-19,281,587	-19,281,587	-2,886,044.67	-1,385,755.23	.00	-16,395,542.33	15.0%
1041001 47100 INTEREST INC- INVEST	-458,067	-458,067	.00	.00	.00	-458,067.00	.0%
1041001 47110 OTHER INTEREST INCOM	0	0	-245.12	.00	.00	245.12	100.0%
1041001 49500 PRINCIPAL PAYMENTS R	-1,821,057	-1,821,057	.00	.00	.00	-1,821,057.00	.0%
1041001 49510 INTEREST PAYMENTS -	-54,632	-54,632	.00	.00	.00	-54,632.00	.0%
TOTAL HALF CENT SALES TAX - MEAS	-21,615,343	-21,615,343	-2,886,289.79	-1,385,755.23	.00	-18,729,053.21	13.4%
TOTAL REVENUES	-21,615,343	-21,615,343	-2,886,289.79	-1,385,755.23	.00	-18,729,053.21	
114 STORM WATER MANAGEMENT FUND							
1141001 49910 TRANSFER IN - STORM	-1,727,179	-1,727,179	-342,996.23	.00	.00	-1,384,182.77	19.9%
1143501 46200 SPECIAL ASSMNT REV-O	-341,909	-341,909	.00	.00	.00	-341,909.00	.0%
1143501 47700 OTHER REIMBURSEMENTS	0	0	-190.00	-70.00	.00	190.00	100.0%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 REVENUE

FOR 2025 04

114	STORM WATER MANAGEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL STORM WATER MANAGEMENT FUND	-2,069,088	-2,069,088	-343,186.23	-70.00	.00	-1,725,901.77	16.6%
	TOTAL REVENUES	-2,069,088	-2,069,088	-343,186.23	-70.00	.00	-1,725,901.77	
119 PUBLIC SAFETY RETIREMENT FUND								
1191001 40160	PUBLIC SAFETY PROPER	-17,899,327	-17,899,327	.00	.00	.00	-17,899,327.00	.0%
	TOTAL PUBLIC SAFETY RETIREMENT FU	-17,899,327	-17,899,327	.00	.00	.00	-17,899,327.00	.0%
	TOTAL REVENUES	-17,899,327	-17,899,327	.00	.00	.00	-17,899,327.00	
120 MAINT ASSMNT DIST								
20003801 47100	INTEREST INC- INVES	6,110	6,110	.00	.00	.00	6,110.00	.0%
20003801 49000	G2232 TRANSFERS IN (	0	0	-232.56	-232.56	.00	232.56	100.0%
20003801 49020	TRANSFER IN - INTRA	-3,280,226	-3,280,226	.00	.00	.00	-3,280,226.00	.0%
20303801 46100	SPECIAL ASSMNT REV-	-80,981	-80,981	.00	.00	.00	-80,981.00	.0%
20303801 47100	INTEREST INC- INVES	-3,932	-3,932	.00	.00	.00	-3,932.00	.0%
20303801 49920	TRANSFER IN - SP. D	-1,885	-1,885	.00	.00	.00	-1,885.00	.0%
21003801 46100	SPECIAL ASSMNT REV-	-23,635	-23,635	.00	.00	.00	-23,635.00	.0%
21003801 47100	INTEREST INC- INVES	-673	-673	.00	.00	.00	-673.00	.0%
21003801 49920	TRANSFER IN - SP. D	-617	-617	.00	.00	.00	-617.00	.0%
21103801 46100	SPECIAL ASSMNT REV-	-6,990	-6,990	.00	.00	.00	-6,990.00	.0%
21103801 47100	INTEREST INC- INVES	3	3	.00	.00	.00	3.00	.0%
21103801 49920	TRANSFER IN - SP. D	-1,282	-1,282	.00	.00	.00	-1,282.00	.0%
21203801 46100	SPECIAL ASSMNT REV-	-20,267	-20,267	.00	.00	.00	-20,267.00	.0%
21203801 47100	INTEREST INC- INVES	-793	-793	.00	.00	.00	-793.00	.0%
21203801 49920	TRANSFER IN - SP. D	-599	-599	.00	.00	.00	-599.00	.0%
21303801 46100	SPECIAL ASSMNT REV-	-17,325	-17,325	.00	.00	.00	-17,325.00	.0%
21303801 47100	INTEREST INC- INVES	-674	-674	.00	.00	.00	-674.00	.0%
21303801 49920	TRANSFER IN - SP. D	-2,527	-2,527	.00	.00	.00	-2,527.00	.0%
21403801 46100	SPECIAL ASSMNT REV-	-35,548	-35,548	.00	.00	.00	-35,548.00	.0%
21403801 47100	INTEREST INC- INVES	-1,142	-1,142	.00	.00	.00	-1,142.00	.0%
21403801 49920	TRANSFER IN - SP. D	-3,359	-3,359	.00	.00	.00	-3,359.00	.0%
21603801 46100	SPECIAL ASSMNT REV-	-19,552	-19,552	.00	.00	.00	-19,552.00	.0%
21603801 47100	INTEREST INC- INVES	-700	-700	.00	.00	.00	-700.00	.0%
21603801 49920	TRANSFER IN - SP. D	-10,813	-10,813	.00	.00	.00	-10,813.00	.0%
22303801 46100	SPECIAL ASSMNT REV-	-5,450	-5,450	.00	.00	.00	-5,450.00	.0%
22303801 47100	INTEREST INC- INVES	-173	-173	.00	.00	.00	-173.00	.0%
22303801 49920	TRANSFER IN - SP. D	-3,039	-3,039	.00	.00	.00	-3,039.00	.0%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 REVENUE

FOR 2025 04

120	MAINT	ASSMNT	DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22403801	46100	SPECIAL ASSMNT REV-		-17,082	-17,082	.00	.00	.00	-17,082.00	.0%
22403801	47100	INTEREST INC- INVES		-634	-634	.00	.00	.00	-634.00	.0%
22403801	49920	TRANSFER IN - SP. D		-3,780	-3,780	.00	.00	.00	-3,780.00	.0%
22503801	46100	SPECIAL ASSMNT REV-		-23,516	-23,516	.00	.00	.00	-23,516.00	.0%
22503801	47100	INTEREST INC- INVES		-728	-728	.00	.00	.00	-728.00	.0%
22503801	49920	TRANSFER IN - SP. D		-636	-636	.00	.00	.00	-636.00	.0%
22703801	46100	SPECIAL ASSMNT REV-		-14,242	-14,242	.00	.00	.00	-14,242.00	.0%
22703801	47100	INTEREST INC- INVES		-734	-734	.00	.00	.00	-734.00	.0%
22703801	49920	TRANSFER IN - SP. D		-14,416	-14,416	.00	.00	.00	-14,416.00	.0%
22803801	46100	SPECIAL ASSMNT REV-		-73,556	-73,556	.00	.00	.00	-73,556.00	.0%
22803801	47100	INTEREST INC- INVES		-3,257	-3,257	.00	.00	.00	-3,257.00	.0%
22803801	49920	TRANSFER IN - SP. D		-1,870	-1,870	.00	.00	.00	-1,870.00	.0%
23003801	46100	SPECIAL ASSMNT REV-		-49,905	-49,905	.00	.00	.00	-49,905.00	.0%
23003801	47100	INTEREST INC- INVES		-2,721	-2,721	.00	.00	.00	-2,721.00	.0%
23003801	49920	TRANSFER IN - SP. D		-1,235	-1,235	.00	.00	.00	-1,235.00	.0%
23103801	46100	SPECIAL ASSMNT REV-		-102,320	-102,320	.00	.00	.00	-102,320.00	.0%
23103801	47100	INTEREST INC- INVES		-888	-888	.00	.00	.00	-888.00	.0%
23103801	49920	TRANSFER IN - SP. D		-4,274	-4,274	.00	.00	.00	-4,274.00	.0%
23203801	46100	SPECIAL ASSMNT REV-		-11,654	-11,654	.00	.00	.00	-11,654.00	.0%
23203801	47100	INTEREST INC- INVES		-1,727	-1,727	.00	.00	.00	-1,727.00	.0%
23203801	49920	TRANSFER IN - SP. D		-1,899	-1,899	.00	.00	.00	-1,899.00	.0%
23303801	46100	SPECIAL ASSMNT REV-		-70,623	-70,623	.00	.00	.00	-70,623.00	.0%
23303801	47100	INTEREST INC- INVES		-1,834	-1,834	.00	.00	.00	-1,834.00	.0%
23303801	49920	TRANSFER IN - SP. D		-1,347	-1,347	.00	.00	.00	-1,347.00	.0%
23403801	46100	SPECIAL ASSMNT REV-		-62,637	-62,637	.00	.00	.00	-62,637.00	.0%
23403801	47100	INTEREST INC- INVES		-2,554	-2,554	.00	.00	.00	-2,554.00	.0%
23403801	49020	TRANSFER IN - INTRA		-3,470	-3,470	-3,470.00	.00	.00	.00	100.0%
23403801	49920	TRANSFER IN - SP. D		-3,807	-3,807	.00	.00	.00	-3,807.00	.0%
23603801	46100	SPECIAL ASSMNT REV-		-181,827	-181,827	.00	.00	.00	-181,827.00	.0%
23603801	47100	INTEREST INC- INVES		-3,420	-3,420	.00	.00	.00	-3,420.00	.0%
23603801	49920	TRANSFER IN - SP. D		-21,301	-21,301	.00	.00	.00	-21,301.00	.0%
23703801	46100	SPECIAL ASSMNT REV-		-77	-77	.00	.00	.00	-77.00	.0%
23703801	47100	INTEREST INC- INVES		-3,720	-3,720	.00	.00	.00	-3,720.00	.0%
23703801	49920	TRANSFER IN - SP. D		-29,622	-29,622	.00	.00	.00	-29,622.00	.0%
23803801	46100	SPECIAL ASSMNT REV-		-138,080	-138,080	.00	.00	.00	-138,080.00	.0%
23803801	47100	INTEREST INC- INVES		-2,861	-2,861	.00	.00	.00	-2,861.00	.0%
23803801	49920	TRANSFER IN - SP. D		-3,192	-3,192	.00	.00	.00	-3,192.00	.0%
23903801	46100	SPECIAL ASSMNT REV-		-194,170	-194,170	.00	.00	.00	-194,170.00	.0%
23903801	47100	INTEREST INC- INVES		-4,398	-4,398	.00	.00	.00	-4,398.00	.0%
23903801	49020	TRANSFER IN - INTRA		-4,988	-4,988	-4,988.00	.00	.00	.00	100.0%
23903801	49920	TRANSFER IN - SP. D		-40,854	-40,854	.00	.00	.00	-40,854.00	.0%
23913801	46100	SPECIAL ASSMNT REV-		-66,446	-66,446	.00	.00	.00	-66,446.00	.0%
23913801	47100	INTEREST INC- INVES		-1,381	-1,381	.00	.00	.00	-1,381.00	.0%
23913801	49020	TRANSFER IN - INTRA		-1,812	-1,812	-1,812.00	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 REVENUE

FOR 2025 04

120	MAINT	ASSMNT	DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23913801	49920	TRANSFER IN - SP. D		-11,982	-11,982	.00	.00	.00	-11,982.00	.0%
24003801	46100	SPECIAL ASSMNT REV-		-37,692	-37,692	.00	.00	.00	-37,692.00	.0%
24003801	47100	INTEREST INC- INVES		-4,475	-4,475	.00	.00	.00	-4,475.00	.0%
24003801	49920	TRANSFER IN - SP. D		-1,822	-1,822	.00	.00	.00	-1,822.00	.0%
24103801	46100	SPECIAL ASSMNT REV-		-26,027	-26,027	.00	.00	.00	-26,027.00	.0%
24103801	47100	INTEREST INC- INVES		-1,777	-1,777	.00	.00	.00	-1,777.00	.0%
24103801	49920	TRANSFER IN - SP. D		-650	-650	.00	.00	.00	-650.00	.0%
24203801	46100	SPECIAL ASSMNT REV-		-119,595	-119,595	.00	.00	.00	-119,595.00	.0%
24203801	47100	INTEREST INC- INVES		-9,953	-9,953	.00	.00	.00	-9,953.00	.0%
24203801	49920	TRANSFER IN - SP. D		-13,681	-13,681	.00	.00	.00	-13,681.00	.0%
24303801	46100	SPECIAL ASSMNT REV-		-131,672	-131,672	.00	.00	.00	-131,672.00	.0%
24303801	47100	INTEREST INC- INVES		-7,017	-7,017	.00	.00	.00	-7,017.00	.0%
24303801	49920	TRANSFER IN - SP. D		-2,906	-2,906	.00	.00	.00	-2,906.00	.0%
24603801	46100	SPECIAL ASSMNT REV-		-189,706	-189,706	.00	.00	.00	-189,706.00	.0%
24603801	47100	INTEREST INC- INVES		-6,502	-6,502	.00	.00	.00	-6,502.00	.0%
24603801	49920	TRANSFER IN - SP. D		-7,555	-7,555	.00	.00	.00	-7,555.00	.0%
24703801	46100	SPECIAL ASSMNT REV-		-28,594	-28,594	.00	.00	.00	-28,594.00	.0%
24703801	47100	INTEREST INC- INVES		-3,494	-3,494	.00	.00	.00	-3,494.00	.0%
24703801	49920	TRANSFER IN - SP. D		-1,152	-1,152	.00	.00	.00	-1,152.00	.0%
24903801	46100	SPECIAL ASSMNT REV-		-22,632	-22,632	.00	.00	.00	-22,632.00	.0%
24903801	47100	INTEREST INC- INVES		1,621	1,621	.00	.00	.00	1,621.00	.0%
24903801	49920	TRANSFER IN - SP. D		-455	-455	.00	.00	.00	-455.00	.0%
25003801	46100	SPECIAL ASSMNT REV-		-27,658	-27,658	.00	.00	.00	-27,658.00	.0%
25003801	47100	INTEREST INC- INVES		-682	-682	.00	.00	.00	-682.00	.0%
25003801	49920	TRANSFER IN - SP. D		-17,997	-17,997	.00	.00	.00	-17,997.00	.0%
25103801	46100	SPECIAL ASSMNT REV-		-144,735	-144,735	.00	.00	.00	-144,735.00	.0%
25103801	47100	INTEREST INC- INVES		-9,387	-9,387	.00	.00	.00	-9,387.00	.0%
25103801	49920	TRANSFER IN - SP. D		-16,634	-16,634	.00	.00	.00	-16,634.00	.0%
25203801	46100	SPECIAL ASSMNT REV-		-16,961	-16,961	.00	.00	.00	-16,961.00	.0%
25203801	47100	INTEREST INC- INVES		-6,777	-6,777	.00	.00	.00	-6,777.00	.0%
25203801	49920	TRANSFER IN - SP. D		-2,464	-2,464	.00	.00	.00	-2,464.00	.0%
25303801	46100	SPECIAL ASSMNT REV-		-4,373	-4,373	.00	.00	.00	-4,373.00	.0%
25303801	47100	INTEREST INC- INVES		-246	-246	.00	.00	.00	-246.00	.0%
25303801	49920	TRANSFER IN - SP. D		-145	-145	.00	.00	.00	-145.00	.0%
25403801	46100	SPECIAL ASSMNT REV-		-28	-28	.00	.00	.00	-28.00	.0%
25403801	47100	INTEREST INC- INVES		-1,557	-1,557	.00	.00	.00	-1,557.00	.0%
25403801	49920	TRANSFER IN - SP. D		-32,402	-32,402	.00	.00	.00	-32,402.00	.0%
25503801	46100	SPECIAL ASSMNT REV-		-32,529	-32,529	.00	.00	.00	-32,529.00	.0%
25503801	47100	INTEREST INC- INVES		-1,125	-1,125	.00	.00	.00	-1,125.00	.0%
25503801	49920	TRANSFER IN - SP. D		-756	-756	.00	.00	.00	-756.00	.0%
25803801	46100	SPECIAL ASSMNT REV-		-19,112	-19,112	.00	.00	.00	-19,112.00	.0%
25803801	47100	INTEREST INC- INVES		-3,908	-3,908	.00	.00	.00	-3,908.00	.0%
25803801	49920	TRANSFER IN - SP. D		-15,380	-15,380	.00	.00	.00	-15,380.00	.0%
26003801	46100	SPECIAL ASSMNT REV-		-56,307	-56,307	.00	.00	.00	-56,307.00	.0%

YEAR-TO-DATE BUDGET REPORT

OCTOBER 2024 REVENUE

FOR 2025 04

120	MAINT ASSMNT DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26003801 47100	INTEREST INC- INVES	-1,031	-1,031	.00	.00	.00	-1,031.00	.0%
26003801 49920	TRANSFER IN - SP. D	-982	-982	.00	.00	.00	-982.00	.0%
30403801 46100	SPECIAL ASSMNT REV-	-39,446	-39,446	.00	.00	.00	-39,446.00	.0%
30403801 47100	INTEREST INC- INVES	-855	-855	.00	.00	.00	-855.00	.0%
30403801 49920	TRANSFER IN - SP. D	-12,037	-12,037	.00	.00	.00	-12,037.00	.0%
40103801 46100	SPECIAL ASSMNT REV-	-444,258	-444,258	.00	.00	.00	-444,258.00	.0%
40103801 47100	INTEREST INC- INVES	-1,664	-1,664	.00	.00	.00	-1,664.00	.0%
40203801 46100	SPECIAL ASSMNT REV-	-47,949	-47,949	.00	.00	.00	-47,949.00	.0%
40203801 47100	INTEREST INC- INVES	1,259	1,259	.00	.00	.00	1,259.00	.0%
60203801 46400	SP.ASSMNT MELLO-ROO	-588,100	-588,100	.00	.00	.00	-588,100.00	.0%
60203801 47100	INTEREST INC- INVES	-33,576	-33,576	.00	.00	.00	-33,576.00	.0%
60403801 46400	SP.ASSMNT MELLO-ROO	-1,147,071	-1,147,071	.00	.00	.00	-1,147,071.00	.0%
60403801 47100	INTEREST INC- INVES	-77,252	-77,252	.00	.00	.00	-77,252.00	.0%
60503304 47000	MISCELLANEOUS REVEN	0	0	-8,336.25	-1,788.75	.00	8,336.25	100.0%
60503801 46400	SP.ASSMNT MELLO-ROO	-4,294,634	-4,294,634	.00	.00	.00	-4,294,634.00	.0%
60503801 47100	INTEREST INC- INVES	-61,331	-61,331	.00	.00	.00	-61,331.00	.0%
60703801 46400	SP.ASSMNT MELLO-ROO	-326,766	-326,766	-.05	.00	.00	-326,765.95	.0%
60703801 47100	INTEREST INC- INVES	-7,462	-7,462	.00	.00	.00	-7,462.00	.0%
60803801 46100	SPECIAL ASSMNT REV-	-354,047	-354,047	-27,828.94	.00	.00	-326,218.06	7.9%
60803801 46400	SP.ASSMNT MELLO-ROO	-449,682	-449,682	27,828.94	.00	.00	-477,510.94	-6.2%
60903801 46000	SPECIAL ASSMNT REV-	-32,826	-32,826	.00	.00	.00	-32,826.00	.0%
60903801 47100	INTEREST INC- INVES	-12,114	-12,114	.00	.00	.00	-12,114.00	.0%
TOTAL MAINT ASSMNT DIST		-13,662,269	-13,662,269	-18,838.86	-2,021.31	.00	-13,643,430.14	.1%
TOTAL REVENUES		-13,662,269	-13,662,269	-18,838.86	-2,021.31	.00	-13,643,430.14	
181 STATE GAS TAX FUND								
1811001 42100	GAS TAX - HUTA SEC 2	-1,790,640	-1,790,640	-604,803.77	-188,317.68	.00	-1,185,836.23	33.8%
1811001 42110	GAS TAX - HUTA SEC 2	-1,251,885	-1,251,885	-331,185.97	-118,479.94	.00	-920,699.03	26.5%
1811001 42120	GAS TAX - HUTA SEC 2	-792,654	-792,654	-217,491.15	-76,848.35	.00	-575,162.85	27.4%
1811001 42130	GAS TAX - HUTA SEC 2	-1,710,871	-1,710,871	-427,592.12	-162,303.59	.00	-1,283,278.88	25.0%
1811001 42140	GAS TAX - HUTA SEC 2	-10,000	-10,000	-10,000.00	.00	.00	.00	100.0%
1811001 47100	INTEREST INC- INVEST	40,255	40,255	.00	.00	.00	40,255.00	.0%
1811001 47110	OTHER INTEREST INCOM	0	0	-890.83	.00	.00	890.83	100.0%
1813102 49000	M2001 TRANSFERS IN (L	-50,000	-50,000	-89,720.61	-19,851.31	.00	39,720.61	179.4%
1813401 49000	M2001 TRANSFERS IN (L	-450,000	-450,000	-80,368.50	-19,639.90	.00	-369,631.50	17.9%
TOTAL STATE GAS TAX FUND		-6,015,795	-6,015,795	-1,762,052.95	-585,440.77	.00	-4,253,742.05	29.3%
TOTAL REVENUES		-6,015,795	-6,015,795	-1,762,052.95	-585,440.77	.00	-4,253,742.05	
182 TRAFFIC SAFETY FUND								
1821001 49930	TRANSFER IN - TRAFFI	-330,000	-330,000	-82,398.64	.00	.00	-247,601.36	25.0%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 REVENUE

FOR 2025 04

182	TRAFFIC SAFETY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1823103 43220	VEHICLE CODE FINES	-210,000	-210,000	-16,574.19	-16,574.19	.00	-193,425.81	7.9%
1823103 47100	INTEREST INC- INVEST	-3,334	-3,334	.00	.00	.00	-3,334.00	.0%
	TOTAL TRAFFIC SAFETY FUND	-543,334	-543,334	-98,972.83	-16,574.19	.00	-444,361.17	18.2%
	TOTAL REVENUES	-543,334	-543,334	-98,972.83	-16,574.19	.00	-444,361.17	
185 ROAD MAINT & REHAB ACT FUND								
1851001 42200	RMRA (SB-1) - ROAD M	-5,160,673	-5,160,673	-916,699.66	-358,735.34	.00	-4,243,973.34	17.8%
1851001 47100	INTEREST INC- INVEST	-74,033	-74,033	.00	.00	.00	-74,033.00	.0%
	TOTAL ROAD MAINT & REHAB ACT FUND	-5,234,706	-5,234,706	-916,699.66	-358,735.34	.00	-4,318,006.34	17.5%
	TOTAL REVENUES	-5,234,706	-5,234,706	-916,699.66	-358,735.34	.00	-4,318,006.34	
191 ASSET SEIZURE FUND - FED								
1912111 47100	INTEREST INC- INVEST	-4,592	-4,592	.00	.00	.00	-4,592.00	.0%
1912131 43240	ASSET SEIZURE	0	0	-36,840.96	.00	.00	36,840.96	100.0%
1912132 43240	ASSET SEIZURE	0	0	-4,850.58	.00	.00	4,850.58	100.0%
	TOTAL ASSET SEIZURE FUND - FED	-4,592	-4,592	-41,691.54	.00	.00	37,099.54	907.9%
	TOTAL REVENUES	-4,592	-4,592	-41,691.54	.00	.00	37,099.54	
192 ASSET SEIZURE FUND - STATE								
1922131 43240	ASSET SEIZURE	0	0	-127,145.16	.00	.00	127,145.16	100.0%
1922131 47100	INTEREST INC- INVEST	-4,334	-4,334	.00	.00	.00	-4,334.00	.0%
	TOTAL ASSET SEIZURE FUND - STATE	-4,334	-4,334	-127,145.16	.00	.00	122,811.16	2933.7%
	TOTAL REVENUES	-4,334	-4,334	-127,145.16	.00	.00	122,811.16	
200 FEDERAL GRANTS FUND								
2002131 48000 C2036	FEDERAL GRANTS	0	-299,670	.00	.00	.00	-299,670.00	.0%
2002131 48000 C2318	FEDERAL GRANTS	0	-49,671	-57,335.70	.00	.00	7,664.40	115.4%
2002131 48000 C2319	FEDERAL GRANTS	0	-89,438	.00	.00	.00	-89,438.00	.0%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 REVENUE

FOR 2025 04

200	FEDERAL GRANTS FUND				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2002131	48000	C2417	FEDERAL	GRANTS	0	-101,522	.00	.00	.00	-101,521.93	.0%
2002131	48000	G1801	FEDERAL	GRANTS	0	-17,400	.00	.00	.00	-17,400.00	.0%
2002131	48000	G1902	FEDERAL	GRANTS	0	-3,181	-114,543.29	.00	.00	111,362.58	3601.2%
2002131	48000	G1903	FEDERAL	GRANTS	0	-15,594	.00	.00	.00	-15,594.00	.0%
2002131	48000	G2002	FEDERAL	GRANTS	0	-31,037	.00	.00	.00	-31,037.00	.0%
2002131	48000	G2003	FEDERAL	GRANTS	0	-2,736	-92,081.28	.00	.00	89,345.20	3365.4%
2002131	48000	G2426	FEDERAL	GRANTS	0	-368,978	-48,344.50	.00	.00	-320,633.50	13.1%
2002501	48000	G2321	FEDERAL	GRANTS	0	-51,917	.00	.00	.00	-51,916.82	.0%
2002501	48000	G2322	FEDERAL	GRANTS	0	-68,819	-43,868.64	.00	.00	-24,950.19	63.7%
2002501	48000	G2323	FEDERAL	GRANTS	0	-5,252	.00	.00	.00	-5,251.77	.0%
2002501	48000	G2331	FEDERAL	GRANTS	0	-1,436,500	-192,891.71	-192,891.71	.00	-1,243,608.33	13.4%
2002501	48000	G2341	FEDERAL	GRANTS	0	-10,000	.00	.00	.00	-10,000.00	.0%
2002501	48000	G2413	FEDERAL	GRANTS	0	-138,828	-200,911.75	.00	.00	62,083.42	144.7%
2002501	48000	G2414	FEDERAL	GRANTS	0	-123,177	.00	.00	.00	-123,176.78	.0%
2002501	48000	G2415	FEDERAL	GRANTS	0	-121,899	.00	.00	.00	-121,899.28	.0%
2002501	48000	G2501	FEDERAL	GRANTS	0	-41,333	.00	.00	.00	-41,333.00	.0%
2002501	48000	G2504	FEDERAL	GRANTS	0	-311,190	.00	.00	.00	-311,190.47	.0%
2002501	48030	G2006	STATE	GRANTS	0	-164,837	-464,363.96	-299,184.88	.00	299,526.59	281.7%
2002501	48030	G2007	STATE	GRANTS	0	-27,578	.00	.00	.00	-27,577.77	.0%
2002501	48100	G2504	FEDERAL	GRANTS-	0	-15,560	.00	.00	.00	-15,559.53	.0%
2002501	49310	C2321	FEDERAL	GRANTS-	0	-5,192	.00	.00	.00	-5,191.69	.0%
2002501	49310	G2007	FEDERAL	GRANTS-	0	-1,379	.00	.00	.00	-1,379.05	.0%
2002501	49310	G2322	FEDERAL	GRANTS-	0	-6,882	.00	.00	.00	-6,881.89	.0%
2002501	49310	G2323	FEDERAL	GRANTS-	0	-525	.00	.00	.00	-525.18	.0%
2002501	49310	G2413	FEDERAL	GRANTS-	0	-13,883	.00	.00	.00	-13,882.84	.0%
2002501	49310	G2414	FEDERAL	GRANTS-	0	-12,318	.00	.00	.00	-12,317.69	.0%
2002501	49310	G2415	FEDERAL	GRANTS-	0	-7,361	.00	.00	.00	-7,361.36	.0%
2002502	48000	G2339	FEDERAL	GRANTS	0	0	-7,000.00	.00	.00	7,000.00	100.0%
2002531	48000	G2502	FEDERAL	GRANTS	0	-5,000	.00	.00	.00	-5,000.00	.0%
2003101	48000	C1307	FEDERAL	GRANTS	0	-132,008	-2,024,412.91	.00	.00	1,892,405.39	1533.6%
2003101	48000	C2531	FEDERAL	GRANTS	-86,000	-86,000	.00	.00	.00	-86,000.00	.0%
2003102	48000	C1302	FEDERAL	GRANTS	0	-962,276	.00	.00	.00	-962,275.88	.0%
2003102	48000	C1305	FEDERAL	GRANTS	0	-547	.00	.00	.00	-547.28	.0%
2003102	48000	C1601	FEDERAL	GRANTS	0	-281,348	.00	.00	.00	-281,348.00	.0%
2003102	48000	C1801	FEDERAL	GRANTS	0	-1,762,074	.00	.00	.00	-1,762,074.00	.0%
2003102	48000	C1808	FEDERAL	GRANTS	0	-33,189	.00	.00	.00	-33,188.61	.0%
2003102	48000	C2416	FEDERAL	GRANTS	0	-865,460	.00	.00	.00	-865,460.00	.0%
2003102	48000	C2504	FEDERAL	GRANTS	-3,498,825	-3,498,825	-885.30	-885.30	.00	-3,497,939.70	.0%
2003600	48000	C2226	FEDERAL	GRANTS	-500,000	-563,935	.00	.00	.00	-563,934.66	.0%
2003600	48000	C2228	FEDERAL	GRANTS	0	-3,806,152	.00	.00	.00	-3,806,152.00	.0%
2003610	48000	C2029	FEDERAL	GRANTS	0	-30,979	.00	.00	.00	-30,979.11	.0%
2003610	48000	C2201	FEDERAL	GRANTS	0	-212,587	.00	.00	.00	-212,587.00	.0%
2005501	47300	G2401	DONATIONS AND C		-3,500	-3,500	-1,755.75	-303.46	.00	-1,744.25	50.2%
2005503	48200	G2401	FEDERAL	PASS-TH	-290,100	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

OCTOBER 2024 REVENUE

FOR 2025 04

200	FEDERAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL FEDERAL GRANTS FUND	-4,378,425	-15,787,536	-3,248,394.79	-493,265.35	.00	-12,539,140.98	20.6%
	TOTAL REVENUES	-4,378,425	-15,787,536	-3,248,394.79	-493,265.35	.00	-12,539,140.98	
201 CDGB FUND								
2018101 48010	FED GRANT PROGRAM IN	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
2018101 48020	CDBG REVENUE	-2,213,917	-6,841,875	-3,839,322.00	-3,839,322.00	.00	-3,002,553.29	56.1%
2018105 47000	MISCELLANEOUS REVENU	0	0	-2,910.52	-1,644.13	.00	2,910.52	100.0%
	TOTAL CDGB FUND	-2,313,917	-6,941,875	-3,842,232.52	-3,840,966.13	.00	-3,099,642.77	55.3%
	TOTAL REVENUES	-2,313,917	-6,941,875	-3,842,232.52	-3,840,966.13	.00	-3,099,642.77	
202 HOME FUND								
2028101 48000	FEDERAL GRANTS	-768,867	-4,974,466	-624,652.94	-624,652.94	.00	-4,349,812.89	12.6%
2028105 47000	MISCELLANEOUS REVENU	0	0	-27,652.41	-15,469.32	.00	27,652.41	100.0%
2028105 48010	FED GRANT PROGRAM IN	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
	TOTAL HOME FUND	-868,867	-5,074,466	-652,305.35	-640,122.26	.00	-4,422,160.48	12.9%
	TOTAL REVENUES	-868,867	-5,074,466	-652,305.35	-640,122.26	.00	-4,422,160.48	
203 EMERGENCY SHELTER FUND								
2038101 48000	FEDERAL GRANTS	-207,883	-322,565	-231,678.48	-231,678.48	.00	-90,886.42	71.8%
	TOTAL EMERGENCY SHELTER FUND	-207,883	-322,565	-231,678.48	-231,678.48	.00	-90,886.42	71.8%
	TOTAL REVENUES	-207,883	-322,565	-231,678.48	-231,678.48	.00	-90,886.42	
204 ARPA								
2041001 48000	FEDERAL GRANTS	0	-12,678,898	.00	.00	.00	-12,678,898.12	.0%
	TOTAL ARPA	0	-12,678,898	.00	.00	.00	-12,678,898.12	.0%
	TOTAL REVENUES	0	-12,678,898	.00	.00	.00	-12,678,898.12	
210 STATE & LOCAL GRANTS FUND								
2102111 48030 G2239	STATE GRANTS	0	-131,814	.00	.00	.00	-131,813.96	.0%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 REVENUE

FOR 2025 04

210	STATE & LOCAL GRANTS FUND				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2102111	48030	G2240	STATE	GRANTS	0	-6,365	.00	.00	.00	-6,364.95	.0%
2102131	48030	C2269	STATE	GRANTS	0	-1,603	.00	.00	.00	-1,603.30	.0%
2102131	48030	C2324	STATE	GRANTS	0	-132,277	.00	.00	.00	-132,276.89	.0%
2102131	48030	C2411	STATE	GRANTS	0	-150,273	.00	.00	.00	-150,272.77	.0%
2102131	48030	C2418	STATE	GRANTS	0	-550,100	.00	.00	.00	-550,099.50	.0%
2102131	48030	C2422	STATE	GRANTS	0	-122,852	.00	.00	.00	-122,852.00	.0%
2102131	48030	C2505	STATE	GRANTS	0	-430,161	.00	.00	.00	-430,161.46	.0%
2102131	48030	G1301	STATE	GRANTS	0	-464,018	-67,191.28	-45,703.57	.00	-396,826.44	14.5%
2102131	48030	G2001	STATE	GRANTS	0	-4,261	.00	.00	.00	-4,260.83	.0%
2102131	48030	G2107	STATE	GRANTS	0	-19,600	.00	.00	.00	-19,599.86	.0%
2102131	48030	G2108	STATE	GRANTS	0	-127,178	.00	.00	.00	-127,177.90	.0%
2102131	48030	G2237	STATE	GRANTS	0	-7,246	.00	.00	.00	-7,246.01	.0%
2102131	48030	G2238	STATE	GRANTS	0	-20,886	.00	.00	.00	-20,886.00	.0%
2102131	48030	G2241	STATE	GRANTS	0	-152,146	-4,285.60	-4,285.60	.00	-147,860.15	2.8%
2102131	48030	G2301	STATE	GRANTS	0	-36,413	.00	.00	.00	-36,412.83	.0%
2102131	48030	G2319	STATE	GRANTS	0	-136,565	.00	.00	.00	-136,565.10	.0%
2102131	48030	G2421	STATE	GRANTS	0	-25,664	-11,705.26	-11,705.26	.00	-13,959.23	45.6%
2102131	48030	G2427	STATE	GRANTS	0	-430,646	.00	.00	.00	-430,645.85	.0%
2102131	48030	G2428	STATE	GRANTS	0	-8,358	.00	.00	.00	-8,357.74	.0%
2102131	48030	G2429	STATE	GRANTS	0	-12,222	.00	.00	.00	-12,222.02	.0%
2102501	48030	C2421	STATE	GRANTS	0	-117,000	.00	.00	.00	-117,000.00	.0%
2102501	48030	G2424	STATE	GRANTS	0	-178,559	-181,820.00	-181,820.00	.00	3,261.04	101.8%
2103001	48030	G2333	STATE	GRANTS	0	-27,260	.00	.00	.00	-27,260.43	.0%
2103102	48030	C1301	STATE	GRANTS	-95,900,000	-98,770,169	-860,366.16	.00	.00	-97,909,802.54	.9%
2103102	48030	C1801	STATE	GRANTS	0	-40,755	.00	.00	.00	-40,755.00	.0%
2103102	48030	C1802	STATE	GRANTS	0	0	.00	.00	.00	-.02	.0%
2103102	48030	C2005	STATE	GRANTS	0	-497,572	.00	.00	.00	-497,572.45	.0%
2103102	48030	C2204	STATE	GRANTS	0	-866,552	.00	.00	.00	-866,551.85	.0%
2103102	48030	C2206	STATE	GRANTS	0	-2,760,780	.00	.00	.00	-2,760,780.00	.0%
2103102	48030	C2211	STATE	GRANTS	0	-211,092	.00	.00	.00	-211,092.44	.0%
2103102	48030	C2212	STATE	GRANTS	0	-1,479,369	.00	.00	.00	-1,479,369.33	.0%
2103102	48030	C2415	STATE	GRANTS	-540,559	-540,559	.00	.00	.00	-540,559.00	.0%
2103102	48030	C2501	STATE	GRANTS	-87,000	-87,000	.00	.00	.00	-87,000.00	.0%
2103102	48030	C2502	STATE	GRANTS	-1,364,850	-1,364,850	.00	.00	.00	-1,364,850.00	.0%
2103102	48030	C2503	STATE	GRANTS	-157,490	-157,490	.00	.00	.00	-157,490.00	.0%
2103102	48030	G2101	STATE	GRANTS	0	-79	.00	.00	.00	-79.11	.0%
2103301	48030	C2104	STATE	GRANTS	0	-7,113,930	-263,324.00	-184,136.00	.00	-6,850,605.85	3.7%
2103301	48030	C2220	STATE	GRANTS	0	-177,952	.00	.00	.00	-177,952.00	.0%
2103301	48030	C2317	STATE	GRANTS	0	-2,885,274	-72,142.78	-72,142.78	.00	-2,813,131.10	2.5%
2103301	48030	C2328	STATE	GRANTS	0	-3,529,632	.00	.00	.00	-3,529,632.00	.0%
2103301	48030	C2333	STATE	GRANTS	0	-7,016,829	-126,212.00	-126,212.00	.00	-6,890,617.00	1.8%
2103302	48030	G2251	STATE	GRANTS	0	-15,461	.00	.00	.00	-15,460.80	.0%
2103302	48030	M1803	STATE	GRANTS	0	-76,717	.00	.00	.00	-76,717.00	.0%
2103401	48030	C2205	STATE	GRANTS	0	-193,116	.00	.00	.00	-193,116.00	.0%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 REVENUE

FOR 2025 04

210	STATE & LOCAL GRANTS FUND				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2103401	48030	C2209	STATE GRANTS		0	-11	.00	.00	.00	-10.82	.0%
2103600	48030	G2242	STATE GRANTS		0	-1,145	.00	.00	.00	-1,145.37	.0%
2103610	48030	C2201	STATE GRANTS		0	-2,755,000	-6,768,750.00	-6,768,750.00	.00	4,013,750.00	245.7%
2103630	48030	G2202	STATE GRANTS		0	-3,327	.00	.00	.00	-3,326.78	.0%
2103631	48030	C2423	STATE GRANTS		0	-519,396	-519,396.00	.00	.00	.00	100.0%
2103631	48030	G2335	STATE GRANTS		0	-33,535	.00	.00	.00	-33,534.70	.0%
2103631	48030	G2417	STATE GRANTS		0	-26,848	.00	.00	.00	-26,848.00	.0%
2103631	48030	G2425	STATE GRANTS		0	-49,663	.00	.00	.00	-49,663.00	.0%
2103801	48030	G2232	STATE GRANTS		0	-500,000	.00	.00	.00	-500,000.00	.0%
2103801	48030	G2423	STATE GRANTS		0	0	-17,170.00	.00	.00	17,170.00	100.0%
2104101	48030	G2320	STATE GRANTS		0	-16,155	-16,139.34	.00	.00	-15.24	99.9%
2104104	48030	G2008	STATE GRANTS		0	-2,960	.00	.00	.00	-2,960.29	.0%
2104104	48030	G2110	STATE GRANTS		0	-162,438	.00	.00	.00	-162,438.00	.0%
2105501	48030	C2216	STATE GRANTS		0	-2,021,822	-345,049.00	-4,932.00	.00	-1,676,773.47	17.1%
2105502	48000	FEDERAL GRANTS			-4,590,000	0	.00	.00	.00	.00	.0%
2105502	48000	G2422	FEDERAL GRANTS		0	-4,590,000	-698,153.38	-233,516.16	.00	-3,891,846.62	15.2%
2105503	48000	G2419	FEDERAL GRANTS		-31,471	-75,034	-17,102.40	-17,102.40	.00	-57,931.28	22.8%
2105503	48000	G2420	FEDERAL GRANTS		-29,087	-29,087	.00	.00	.00	-29,087.00	.0%
2105503	48030	C2320	STATE GRANTS		0	-18,107	-17,792.02	-17,792.02	.00	-315.31	98.3%
2105503	49310	G2420	FEDERAL GRANTS-		0	-7,695	.00	.00	.00	-7,694.75	.0%
2105511	48000	G1601	FEDERAL GRANTS		-1,116,272	-2,267,444	-222,562.00	-222,562.00	.00	-2,044,881.96	9.8%
2105511	48000	G2315	FEDERAL GRANTS		-1,109,349	0	.00	.00	.00	.00	.0%
2108101	47700	G1504	OTHER REIMBURSE		0	-140,831	-39,900.00	-39,900.00	.00	-100,930.96	28.3%
2108101	48010	G1502	FED GRANT PROGR		-60,000	-240,000	-38,100.00	.00	.00	-201,900.00	15.9%
2108101	48030	G2338	STATE GRANTS		0	-1,334,826	.00	.00	.00	-1,334,826.00	.0%
2108103	48030	G2416	STATE GRANTS		0	-1,981,352	.00	.00	.00	-1,981,352.02	.0%
TOTAL STATE & LOCAL GRANTS FUND					-104,986,078	-147,855,320	-10,287,161.22	-7,930,559.79	.00	-137,568,159.24	7.0%
TOTAL REVENUES					-104,986,078	-147,855,320	-10,287,161.22	-7,930,559.79	.00	-137,568,159.24	
212 TRANSPORT DEV ACT (TDA) FUND											
90303001	42300	TRANSPORT. TAX TDA			-15,000	-15,000	-12,925.00	-12,925.00	.00	-2,075.00	86.2%
90303001	47100	INTEREST INC- INVES			-3,313	-3,313	.00	.00	.00	-3,313.00	.0%
90403001	42310	TRANSPORT. TAX TDA			-678,937	-678,937	-224,397.00	-56,578.00	.00	-454,540.00	33.1%
90403001	47100	INTEREST INC- INVES			-50,341	-50,341	.00	.00	.00	-50,341.00	.0%
90403201	43310	LEASE REVENUE (LONG			-251,089	-251,089	-65,684.19	-16,460.31	.00	-185,404.81	26.2%
90803001	47100	INTEREST INC- INVES			-6,695	-6,695	.00	.00	.00	-6,695.00	.0%
TOTAL TRANSPORT DEV ACT (TDA) FUN					-1,005,375	-1,005,375	-303,006.19	-85,963.31	.00	-702,368.81	30.1%
TOTAL REVENUES					-1,005,375	-1,005,375	-303,006.19	-85,963.31	.00	-702,368.81	
220 STATE HOUSING (LHTFP) GRANT											
2208101	47100	INTEREST INC- INVEST			-16,712	-16,712	.00	.00	.00	-16,712.00	.0%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 REVENUE

FOR 2025 04

220	STATE HOUSING (LHTFP) GRANT			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2208101	48030	G2102	STATE GRANTS	0	-132,998	.00		.00	-132,998.34	.0%
2208101	48030	G2244	STATE GRANTS	0	-162,101	.00		.00	-162,100.70	.0%
2208101	48030	M2102	STATE GRANTS	0	-1,167,112	-537,567.00		.00	-629,544.80	46.1%
TOTAL STATE HOUSING (LHTFP) GRANT				-16,712	-1,478,923	-537,567.00		.00	-941,355.84	36.3%
TOTAL REVENUES				-16,712	-1,478,923	-537,567.00		.00	-941,355.84	
230 STATE TRAFFIC CONG RELIEF FUND										
2303103	47100	INTEREST INC- INVEST		-17,550	-17,550	.00		.00	-17,550.00	.0%
TOTAL STATE TRAFFIC CONG RELIEF F				-17,550	-17,550	.00		.00	-17,550.00	.0%
TOTAL REVENUES				-17,550	-17,550	.00		.00	-17,550.00	
301 CAPITAL OUTLAY FUND										
3011405	49300	C2101	TRANSFERS IN -	0	-302,488	-1,377.08		.00	-301,111.15	.5%
3011405	49300	C2301	TRANSFERS IN -	0	-40,000	.00		.00	-40,000.00	.0%
3011621	49300	C2258	TRANSFERS IN -	0	-112,000	.00		.00	-112,000.00	.0%
3011621	49300	C2261	TRANSFERS IN -	0	-112,000	.00		.00	-112,000.00	.0%
3011801	49300	C1604	TRANSFERS IN -	0	-54,314	.00		.00	-54,314.00	.0%
3011801	49300	C2253	TRANSFERS IN -	0	-641,495	.00		.00	-641,495.12	.0%
3011801	49300	C2322	TRANSFERS IN -	0	-2,000,000	.00		.00	-2,000,000.00	.0%
3011804	49300	C2034	TRANSFERS IN -	-3,300,000	-3,553,561	-338,071.46		.00	-3,215,489.21	9.5%
3011804	49300	C2126	TRANSFERS IN -	0	-3,087	.00		.00	-3,087.01	.0%
3011804	49300	C2127	TRANSFERS IN -	0	-138,266	.00		.00	-138,265.50	.0%
3012131	49300	C2036	TRANSFERS IN -	0	-1,169,286	.00		.00	-1,169,286.04	.0%
3012131	49300	C2257	TRANSFERS IN -	0	-1,605,499	-38,712.26		.00	-1,566,786.36	2.4%
3012131	49300	C2269	TRANSFERS IN -	0	-1,603	.00		.00	-1,603.30	.0%
3012131	49300	C2318	TRANSFERS IN -	0	-49,671	.00		.00	-49,671.30	.0%
3012131	49300	C2319	TRANSFERS IN -	0	-89,438	.00		.00	-89,438.00	.0%
3012131	49300	C2324	TRANSFERS IN -	0	-132,277	-12,954.50		.00	-119,322.39	9.8%
3012131	49300	C2411	TRANSFERS IN -	0	-150,273	-96,728.09		.00	-53,544.68	64.4%
3012131	49300	C2417	TRANSFERS IN -	0	-101,522	.00		.00	-101,521.93	.0%
3012131	49300	C2418	TRANSFERS IN -	0	-550,100	-109,580.90		.00	-440,518.60	19.9%
3012131	49300	C2422	TRANSFERS IN -	0	-122,852	.00		.00	-122,852.00	.0%
3012131	49300	C2505	TRANSFERS IN -	0	-430,161	-25,814.23		.00	-404,347.23	6.0%
3012131	49300	C2550	TRANSFERS IN -	-300,000	-300,000	.00		.00	-300,000.00	.0%
3012501	49300	C1702	TRANSFERS IN -	0	-2,951,192	-8,767.48		.00	-2,942,424.40	.3%
3012501	49300	C2040	TRANSFERS IN -	0	-481,240	-203.47		.00	-481,036.47	.0%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 REVENUE

FOR 2025 04

301	CAPITAL OUTLAY FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3012501	49300	C2128	TRANSFERS IN -	0	-1,680	.00	.00	.00	-1,680.00	.0%
3012501	49300	C2202	TRANSFERS IN -	0	-432,610	-42,841.64	.00	.00	-389,768.28	9.9%
3012501	49300	C2203	TRANSFERS IN -	0	-789,832	.00	.00	.00	-789,831.62	.0%
3012501	49300	C2255	TRANSFERS IN -	0	-3,031,139	-9,739.66	.00	.00	-3,021,399.09	.3%
3012501	49300	C2256	TRANSFERS IN -	0	-94,000	.00	.00	.00	-94,000.00	.0%
3012501	49300	C2302	TRANSFERS IN -	0	-9,538	.00	.00	.00	-9,537.72	.0%
3012501	49300	C2303	TRANSFERS IN -	0	-123,076	.00	.00	.00	-123,076.04	.0%
3012501	49300	C2321	TRANSFERS IN -	0	-57,109	.00	.00	.00	-57,108.51	.0%
3012501	49300	C2420	TRANSFERS IN -	0	-4,432	.00	.00	.00	-4,431.94	.0%
3012501	49300	C2421	TRANSFERS IN -	0	-117,000	-40,305.68	.00	.00	-76,694.32	34.4%
3013001	49300	C0101	TRANSFERS IN -	0	-278,856	.00	.00	.00	-278,856.00	.0%
3013001	49300	C1308	TRANSFERS IN -	0	-66,600	.00	.00	.00	-66,600.00	.0%
3013001	49300	C1309	TRANSFERS IN -	0	-143,444	.00	.00	.00	-143,444.00	.0%
3013001	49300	C1310	TRANSFERS IN -	0	-28,521	.00	.00	.00	-28,521.00	.0%
3013001	49300	C1311	TRANSFERS IN -	0	-1,969,109	.00	.00	.00	-1,969,108.97	.0%
3013001	49300	C1401	TRANSFERS IN -	0	-195,327	.00	.00	.00	-195,327.00	.0%
3013001	49300	C1403	TRANSFERS IN -	0	-377,299	.00	.00	.00	-377,299.00	.0%
3013001	49300	C8801	TRANSFERS IN -	0	-32,653	.00	.00	.00	-32,653.00	.0%
3013001	49300	C9001	TRANSFERS IN -	0	-161,045	.00	.00	.00	-161,045.00	.0%
3013001	49300	C9401	TRANSFERS IN -	0	-277,421	.00	.00	.00	-277,421.00	.0%
3013101	49300	C1704	TRANSFERS IN -	0	-106,276	.00	.00	.00	-106,276.30	.0%
3013101	49300	C1801	TRANSFERS IN -	0	-23,454	.00	.00	.00	-23,453.50	.0%
3013101	49300	C1901	TRANSFERS IN -	0	-4,103,742	-10,942.97	.00	.00	-4,092,799.16	.3%
3013101	49300	C2019	TRANSFERS IN -	0	-108,297	.00	.00	.00	-108,296.85	.0%
3013101	49300	C2218	TRANSFERS IN -	0	-166,195	.00	.00	.00	-166,195.31	.0%
3013101	49300	C2306	TRANSFERS IN -	-500,000	-1,642,196	-3,667.20	.00	.00	-1,638,529.21	.2%
3013101	49300	C2531	TRANSFERS IN -	-86,000	-86,000	.00	.00	.00	-86,000.00	.0%
3013102	49300	C1301	TRANSFERS IN -	-95,900,000	-99,701,994	-73,399.06	.00	.00	-99,628,594.61	.1%
3013102	49300	C1302	TRANSFERS IN -	0	-972,683	.00	.00	.00	-972,683.35	.0%
3013102	49300	C1305	TRANSFERS IN -	0	-355,723	.00	.00	.00	-355,723.34	.0%
3013102	49300	C1306	TRANSFERS IN -	0	-40,075	.00	.00	.00	-40,075.00	.0%
3013102	49300	C1307	TRANSFERS IN -	0	-172,083	-3,080.00	.00	.00	-169,003.17	1.8%
3013102	49300	C1601	TRANSFERS IN -	0	-360,774	.00	.00	.00	-360,774.18	.0%
3013102	49300	C1602	TRANSFERS IN -	0	-61,129	.00	.00	.00	-61,129.00	.0%
3013102	49300	C1703	TRANSFERS IN -	0	-444,989	-3,280.51	.00	.00	-441,708.10	.7%
3013102	49300	C1801	TRANSFERS IN -	0	-2,444,215	.00	.00	.00	-2,444,215.00	.0%
3013102	49300	C1802	TRANSFERS IN -	0	0	.00	.00	.00	-.06	.0%
3013102	49300	C1808	TRANSFERS IN -	0	-421,552	.00	.00	.00	-421,551.81	.0%
3013102	49300	C1809	TRANSFERS IN -	0	-1,395,074	-17,956.53	.00	.00	-1,377,117.47	1.3%
3013102	49300	C2003	TRANSFERS IN -	0	-807,724	.00	.00	.00	-807,724.18	.0%
3013102	49300	C2004	TRANSFERS IN -	0	-499,750	.00	.00	.00	-499,750.00	.0%
3013102	49300	C2005	TRANSFERS IN -	0	-2,115,817	-1,424,675.88	.00	.00	-691,141.03	67.3%
3013102	49300	C2006	TRANSFERS IN -	-1,560,000	-3,745,860	.00	.00	.00	-3,745,860.31	.0%
3013102	49300	C2204	TRANSFERS IN -	0	-866,552	-23,005.92	.00	.00	-843,545.93	2.7%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 REVENUE

FOR 2025 04

301	CAPITAL OUTLAY FUND				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3013102	49300	C2206	TRANSFERS	IN -	0	-2,760,780	-29,347.50	.00	.00	-2,731,432.50	1.1%
3013102	49300	C2207	TRANSFERS	IN -	0	-125,000	.00	.00	.00	-125,000.00	.0%
3013102	49300	C2208	TRANSFERS	IN -	0	-12,675	.00	.00	.00	-12,675.00	.0%
3013102	49300	C2211	TRANSFERS	IN -	0	-592,154	-1,898.70	.00	.00	-590,255.40	.3%
3013102	49300	C2212	TRANSFERS	IN -	0	-4,307,724	-11,346.78	.00	.00	-4,296,377.15	.3%
3013102	49300	C2213	TRANSFERS	IN -	0	-250,000	.00	.00	.00	-250,000.00	.0%
3013102	49300	C2304	TRANSFERS	IN -	0	-250,000	.00	.00	.00	-250,000.00	.0%
3013102	49300	C2415	TRANSFERS	IN -	-540,559	-681,496	-2,300.00	.00	.00	-679,196.33	.3%
3013102	49300	C2416	TRANSFERS	IN -	0	-865,460	.00	.00	.00	-865,460.00	.0%
3013102	49300	C2501	TRANSFERS	IN -	-87,000	-87,000	.00	.00	.00	-87,000.00	.0%
3013102	49300	C2502	TRANSFERS	IN -	-1,364,850	-1,364,850	.00	.00	.00	-1,364,850.00	.0%
3013102	49300	C2503	TRANSFERS	IN -	-157,490	-157,490	.00	.00	.00	-157,490.00	.0%
3013102	49300	C2504	TRANSFERS	IN -	-3,498,825	-3,498,825	-885.30	.00	.00	-3,497,939.70	.0%
3013301	49300	C0501	TRANSFERS	IN -	0	-13,320	.00	.00	.00	-13,320.00	.0%
3013301	49300	C1312	TRANSFERS	IN -	0	-20,548	.00	.00	.00	-20,548.00	.0%
3013301	49300	C1313	TRANSFERS	IN -	0	-18,919	.00	.00	.00	-18,919.00	.0%
3013301	49300	C1810	TRANSFERS	IN -	0	-76,263	.00	.00	.00	-76,262.80	.0%
3013301	49300	C1811	TRANSFERS	IN -	0	-150,482	.00	.00	.00	-150,482.00	.0%
3013301	49300	C2012	TRANSFERS	IN -	0	-481,517	.00	.00	.00	-481,516.74	.0%
3013301	49300	C2104	TRANSFERS	IN -	0	-7,113,930	-155,048.00	.00	.00	-6,958,881.85	2.2%
3013301	49300	C2105	TRANSFERS	IN -	0	-294,390	-4,095.00	.00	.00	-290,294.63	1.4%
3013301	49300	C2217	TRANSFERS	IN -	0	-999,383	-924.57	.00	.00	-998,458.43	.1%
3013301	49300	C2220	TRANSFERS	IN -	0	-476,000	.00	.00	.00	-476,000.00	.0%
3013301	49300	C2222	TRANSFERS	IN -	0	-600,000	.00	.00	.00	-600,000.00	.0%
3013301	49300	C2239	TRANSFERS	IN -	0	-3,992,925	-1,466.32	.00	.00	-3,991,459.08	.0%
3013301	49300	C2241	TRANSFERS	IN -	0	-600,000	.00	.00	.00	-600,000.00	.0%
3013301	49300	C2249	TRANSFERS	IN -	0	-4,410,997	-3,535.16	.00	.00	-4,407,461.60	.1%
3013301	49300	C2305	TRANSFERS	IN -	-1,000,000	-2,523,601	-7,474.87	.00	.00	-2,516,126.19	.3%
3013301	49300	C2317	TRANSFERS	IN -	0	-2,885,274	-66,425.14	.00	.00	-2,818,848.74	2.3%
3013301	49300	C2327	TRANSFERS	IN -	0	-375,767	-6,189.49	.00	.00	-369,577.22	1.6%
3013301	49300	C2328	TRANSFERS	IN -	0	-3,529,632	.00	.00	.00	-3,529,632.00	.0%
3013301	49300	C2333	TRANSFERS	IN -	0	-7,016,829	-116,657.36	.00	.00	-6,900,172.00	1.7%
3013301	49300	C2334	TRANSFERS	IN -	0	-1,215,952	.00	.00	.00	-1,215,952.00	.0%
3013301	49300	C2404	TRANSFERS	IN -	0	-425,000	.00	.00	.00	-425,000.00	.0%
3013301	49300	C2542	TRANSFERS	IN -	-120,000	-120,000	.00	.00	.00	-120,000.00	.0%
3013301	49300	C2546	TRANSFERS	IN -	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%
3013401	49300	C1802	TRANSFERS	IN -	0	-50,000	.00	.00	.00	-50,000.00	.0%
3013401	49300	C1803	TRANSFERS	IN -	0	-1,026,869	-4,687.62	.00	.00	-1,022,181.38	.5%
3013401	49300	C1804	TRANSFERS	IN -	0	-424,590	.00	.00	.00	-424,590.02	.0%
3013401	49300	C2102	TRANSFERS	IN -	0	-8,566,557	-1,255,598.28	.00	.00	-7,310,958.72	14.7%
3013401	49300	C2111	TRANSFERS	IN -	-4,000,000	0	.00	.00	.00	.00	.0%
3013401	49300	C2205	TRANSFERS	IN -	-9,200,000	-19,516,832	-1,769,174.02	.00	.00	-17,747,657.50	9.1%
3013401	49300	C2209	TRANSFERS	IN -	-7,600,000	-11,484,297	-165,038.68	.00	.00	-11,319,258.15	1.4%
3013401	49300	C2330	TRANSFERS	IN -	0	-21,239	.00	.00	.00	-21,239.00	.0%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 REVENUE

FOR 2025 04

301	CAPITAL OUTLAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3013401	49300 C2547 TRANSFERS IN -	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%
3013401	49300 C2548 TRANSFERS IN -	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
3013502	49300 C2214 TRANSFERS IN -	0	-726	.00	.00	.00	-725.85	.0%
3013502	49300 C2215 TRANSFERS IN -	0	-740,387	-8,113.11	.00	.00	-732,273.92	1.1%
3013502	49300 C2267 TRANSFERS IN -	0	-829,498	.00	.00	.00	-829,498.00	.0%
3013502	49300 C2406 TRANSFERS IN -	0	-1,150,000	.00	.00	.00	-1,150,000.00	.0%
3013801	49300 C1901 TRANSFERS IN -	-2,500,000	-120,477	-19,655.00	.00	.00	-100,822.00	16.3%
3013801	49300 C2016 TRANSFERS IN -	0	-155,000	.00	.00	.00	-155,000.00	.0%
3013801	49300 C2017 TRANSFERS IN -	0	-469,661	.00	.00	.00	-469,661.00	.0%
3013801	49300 C2407 TRANSFERS IN -	0	-61,071	-249.00	.00	.00	-60,822.00	.4%
3015404	49300 C2250 TRANSFERS IN -	0	-1,071,500	.00	.00	.00	-1,071,500.00	.0%
3015404	49300 C2314 TRANSFERS IN -	0	-450,000	.00	.00	.00	-450,000.00	.0%
3015405	49300 C1603 TRANSFERS IN -	0	-2,318,484	.00	.00	.00	-2,318,484.00	.0%
3015405	49300 C2507 TRANSFERS IN -	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
3015501	49300 C2010 TRANSFERS IN -	0	-81,484	.00	.00	.00	-81,483.78	.0%
3015501	49300 C2042 TRANSFERS IN -	0	-173,874	.00	.00	.00	-173,873.75	.0%
3015501	49300 C2216 TRANSFERS IN -	0	-2,021,822	-4,360.87	.00	.00	-2,017,461.60	.2%
3015501	49300 C2247 TRANSFERS IN -	0	-15,080	-7,958.82	.00	.00	-7,121.50	52.8%
3015501	49300 C2251 TRANSFERS IN -	0	-1,462,629	-4,173.57	.00	.00	-1,458,455.85	.3%
3015501	49300 C2262 TRANSFERS IN -	0	-272,634	.00	.00	.00	-272,633.63	.0%
3015501	49300 C2549 TRANSFERS IN -	-600,000	-600,000	.00	.00	.00	-600,000.00	.0%
3015503	49300 C2320 TRANSFERS IN -	0	-18,107	-17,431.51	.00	.00	-675.82	96.3%
3018101	49300 C1902 TRANSFERS IN -	0	-687,047	.00	.00	.00	-687,047.06	.0%
3018101	49300 C2405 TRANSFERS IN -	0	-722,240	.00	.00	.00	-722,240.16	.0%
3018105	49300 C2238 TRANSFERS IN -	0	-700,000	.00	.00	.00	-700,000.00	.0%
3018110	49300 C1841 TRANSFERS IN -	0	-79,825	.00	.00	.00	-79,824.63	.0%
3018110	49300 C2007 TRANSFERS IN -	0	-48,934	.00	.00	.00	-48,934.00	.0%
3018110	49300 C2331 TRANSFERS IN -	0	-111,621	.00	.00	.00	-111,621.00	.0%
3018110	49300 C2508 TRANSFERS IN -	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
TOTAL CAPITAL OUTLAY FUND		-133,464,724	-252,821,836	-5,949,139.19	.00	.00	-246,872,696.73	2.4%
TOTAL REVENUES		-133,464,724	-252,821,836	-5,949,139.19	.00	.00	-246,872,696.73	
311 PEG FEES FUND								
3111405	40400 FRANCHISE FEES	-360,000	-360,000	.00	.00	.00	-360,000.00	.0%
3111405	47100 INTEREST INC- INVEST	-117,471	-117,471	.00	.00	.00	-117,471.00	.0%
TOTAL PEG FEES FUND		-477,471	-477,471	.00	.00	.00	-477,471.00	.0%
TOTAL REVENUES		-477,471	-477,471	.00	.00	.00	-477,471.00	
313 2022 LEASE PURCH EQUIP FUND								
3131001	47110 OTHER INTEREST INCOM	0	0	-26,614.14	.00	.00	26,614.14	100.0%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 REVENUE

FOR 2025 04

313	2022 LEASE PURCH EQUIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL 2022 LEASE PURCH EQUIP FUND	0	0	-26,614.14	.00	.00	26,614.14	100.0%
	TOTAL REVENUES	0	0	-26,614.14	.00	.00	26,614.14	
314 2014 LEASE REV BOND FUND								
3141001 47110	OTHER INTEREST INCOM	0	0	-23,858.12	.00	.00	23,858.12	100.0%
	TOTAL 2014 LEASE REV BOND FUND	0	0	-23,858.12	.00	.00	23,858.12	100.0%
	TOTAL REVENUES	0	0	-23,858.12	.00	.00	23,858.12	
315 2006 TAB HERO/SW/ORMOND FUND								
3151001 47110	OTHER INTEREST INCOM	0	0	-18,840.26	.00	.00	18,840.26	100.0%
	TOTAL 2006 TAB HERO/SW/ORMOND FUN	0	0	-18,840.26	.00	.00	18,840.26	100.0%
	TOTAL REVENUES	0	0	-18,840.26	.00	.00	18,840.26	
350 DEVELOPMENT IMPACT FEES FUND								
80101001 41030	QUIMBY PARK CAPITAL	-352,656	0	.00	.00	.00	.00	.0%
80101001 47100	INTEREST INC- INVES	-245,477	0	.00	.00	.00	.00	.0%
80201001 41040	PARK ACQUISITION DE	-151,115	-151,115	-70,396.62	-14,790.88	.00	-80,718.38	46.6%
80201001 47100	INTEREST INC- INVES	-26,221	-26,221	.00	.00	.00	-26,221.00	.0%
80301001 47100	INTEREST INC- INVES	-249,930	-249,930	.00	.00	.00	-249,930.00	.0%
80304102 41010	STORM DRAIN FACIL F	-1,646,384	-1,646,384	-18,363.56	.00	.00	-1,628,020.44	1.1%
80401001 47100	INTEREST INC- INVES	-416,703	-416,703	.00	.00	.00	-416,703.00	.0%
80404102 41300	TRAFFIC IMPACT FEES	-1,387,104	-1,387,104	-176,280.86	-35,508.83	.00	-1,210,823.14	12.7%
80501001 41020	GROWTH CAPITAL FEES	-246,689	-246,689	-59,187.58	-8,208.01	.00	-187,501.42	24.0%
80501001 47100	INTEREST INC- INVES	-39,894	-39,894	.00	.00	.00	-39,894.00	.0%
80551001 47100	INTEREST INC- INVES	-22,277	-22,277	.00	.00	.00	-22,277.00	.0%
80553201 43060	MISC PLANNING FEES	0	0	-41,937.51	-6,572.70	.00	41,937.51	100.0%
80601001 41020	GROWTH CAPITAL FEES	-21,357	-21,357	-15,454.70	-4,021.26	.00	-5,902.30	72.4%
80601001 47100	INTEREST INC- INVES	-61,086	-61,086	.00	.00	.00	-61,086.00	.0%
80701001 41050	UTILITY UNDERGROUND	-34,482	-34,482	-9,533.87	-1,970.30	.00	-24,948.13	27.6%
80701001 47100	INTEREST INC- INVES	-41,864	-41,864	.00	.00	.00	-41,864.00	.0%
80801001 47100	INTEREST INC- INVES	-28,740	-28,740	.00	.00	.00	-28,740.00	.0%
80805905 47300	DONATIONS AND CONTR	0	0	-4,704.99	-505.24	.00	4,704.99	100.0%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 REVENUE

FOR 2025 04

350	DEVELOPMENT IMPACT FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL DEVELOPMENT IMPACT FEES FUN	-4,971,979	-4,373,846	-395,859.69	-71,577.22	.00	-3,977,986.31	9.1%
	TOTAL REVENUES	-4,971,979	-4,373,846	-395,859.69	-71,577.22	.00	-3,977,986.31	
351 QUIMBY FUND								
81114101	47100 INTEREST INCOME - I	0	-30,534	.00	.00	.00	-30,534.00	.0%
81124101	47100 INTEREST INCOME - I	0	-113	.00	.00	.00	-113.00	.0%
81134101	47100 INTEREST INCOME - I	0	-3,662	.00	.00	.00	-3,662.00	.0%
81144101	47100 INTEREST INCOME - I	0	-27	.00	.00	.00	-27.00	.0%
81154101	47100 INTEREST INCOME - I	0	-9,705	.00	.00	.00	-9,705.00	.0%
81164101	47100 INTEREST INCOME - I	0	-919	.00	.00	.00	-919.00	.0%
81174101	47100 INTEREST INCOME - I	0	-16,048	.00	.00	.00	-16,048.00	.0%
81184101	41030 QUIMBY PARK CAPITAL	0	-117,552	.00	.00	.00	-117,552.00	.0%
81184101	47100 INTEREST INCOME - I	0	-338	.00	.00	.00	-338.00	.0%
81194101	47100 INTEREST INCOME - I	0	-7,080	.00	.00	.00	-7,080.00	.0%
81204101	47100 INTEREST INCOME - I	0	-5,838	.00	.00	.00	-5,838.00	.0%
81214101	47100 INTEREST INCOME - I	0	-10,405	.00	.00	.00	-10,405.00	.0%
81224101	47100 INTEREST INCOME - I	0	-2,123	.00	.00	.00	-2,123.00	.0%
81234101	47100 INTEREST INCOME - I	0	-11,972	.00	.00	.00	-11,972.00	.0%
81244101	47100 INTEREST INCOME - I	0	-3,019	.00	.00	.00	-3,019.00	.0%
81254101	47100 INTEREST INCOME - I	0	-4,961	.00	.00	.00	-4,961.00	.0%
81264101	41030 QUIMBY PARK CAPITAL	0	-117,552	.00	.00	.00	-117,552.00	.0%
81264101	47100 INTEREST INCOME - I	0	-15,567	.00	.00	.00	-15,567.00	.0%
81274101	47100 INTEREST INCOME - I	0	-2,159	.00	.00	.00	-2,159.00	.0%
81284101	47100 INTEREST INCOME - I	0	-8,188	.00	.00	.00	-8,188.00	.0%
81294101	47100 INTEREST INCOME - I	0	-3,642	.00	.00	.00	-3,642.00	.0%
81304101	47100 INTEREST INCOME - I	0	-37	.00	.00	.00	-37.00	.0%
81314101	41030 QUIMBY PARK CAPITAL	0	-117,552	.00	.00	.00	-117,552.00	.0%
81314101	47100 INTEREST INCOME - I	0	-50,520	.00	.00	.00	-50,520.00	.0%
81324101	47100 INTEREST INCOME - I	0	-1,267	.00	.00	.00	-1,267.00	.0%
81334101	47100 INTEREST INCOME - I	0	-3,720	.00	.00	.00	-3,720.00	.0%
81344101	47100 INTEREST INCOME - I	0	-35,695	.00	.00	.00	-35,695.00	.0%
81354101	47100 INTEREST INCOME - I	0	-17,109	.00	.00	.00	-17,109.00	.0%
81364101	47100 INTEREST INCOME - I	0	-829	.00	.00	.00	-829.00	.0%
	TOTAL QUIMBY FUND	0	-598,133	.00	.00	.00	-598,133.00	.0%
	TOTAL REVENUES	0	-598,133	.00	.00	.00	-598,133.00	
360 OTH. DEVPT FEES FUND								
70101001	47100 INTEREST INC- INVES	-39,404	-39,404	.00	.00	.00	-39,404.00	.0%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 REVENUE

FOR 2025 04

360	OTH. DEVPT FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70202512 41060	CUPA PERM & PLAN CH	-1,120,000	-1,120,000	-1,095,002.74	-53,273.20	.00	-24,997.26	97.8%
70202512 43260	MISCELLANEOUS FEES	-11,000	-11,000	.00	.00	.00	-11,000.00	.0%
70202512 43260	T0155 MISCELLANEOUS	0	0	-10,770.00	-504.00	.00	10,770.00	100.0%
70202512 47000	MISCELLANEOUS REVEN	0	0	-4,580.00	-510.00	.00	4,580.00	100.0%
70202512 47100	INTEREST INC- INVES	-39,404	-39,404	.00	.00	.00	-39,404.00	.0%
70202512 48300	MISC INTERGOV REVEN	0	0	-81,674.00	-4,524.00	.00	81,674.00	100.0%
70302512 43250	MISCELLANEOUS FINES	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
70302512 47100	INTEREST INC- INVES	-7,544	-7,544	.00	.00	.00	-7,544.00	.0%
70408105 47100	INTEREST INC- INVES	-2,789	-2,789	.00	.00	.00	-2,789.00	.0%
70508105 47100	INTEREST INC- INVES	-149,525	-149,525	.00	.00	.00	-149,525.00	.0%
70508105 47110	OTHER INTEREST INCO	0	0	-92,795.64	-92,795.64	.00	92,795.64	100.0%
70608105 47100	INTEREST INC- INVES	-10,595	-10,595	.00	.00	.00	-10,595.00	.0%
TOTAL OTH. DEVPT FEES FUND		-1,390,261	-1,390,261	-1,284,822.38	-151,606.84	.00	-105,438.62	92.4%
TOTAL REVENUES		-1,390,261	-1,390,261	-1,284,822.38	-151,606.84	.00	-105,438.62	
420 HOUSING SUC AGCY FUND								
4208101 47100	INTEREST INC- INVEST	-85,396	-85,396	.00	.00	.00	-85,396.00	.0%
4208101 47110	OTHER INTEREST INCOM	0	0	-23,919.95	-11,881.04	.00	23,919.95	100.0%
TOTAL HOUSING SUC AGCY FUND		-85,396	-85,396	-23,919.95	-11,881.04	.00	-61,476.05	28.0%
TOTAL REVENUES		-85,396	-85,396	-23,919.95	-11,881.04	.00	-61,476.05	
429 CDC SUCCESSOR AGENCY FUND								
4291421 47110	OTHER INTEREST INCOM	0	0	-101,707.15	.00	.00	101,707.15	100.0%
TOTAL CDC SUCCESSOR AGENCY FUND		0	0	-101,707.15	.00	.00	101,707.15	100.0%
TOTAL REVENUES		0	0	-101,707.15	.00	.00	101,707.15	
481 DOWNTOWN IMPROVEMENT DISTRICT								
4811001 47100	INTEREST INC- INVEST	-105,760	-105,760	.00	.00	.00	-105,760.00	.0%
TOTAL DOWNTOWN IMPROVEMENT DISTRI		-105,760	-105,760	.00	.00	.00	-105,760.00	.0%
TOTAL REVENUES		-105,760	-105,760	.00	.00	.00	-105,760.00	
500 BOND ASSESSMENT DISTRICTS								
50001001 46000	SPECIAL ASSMNT REV-	0	0	1,090.13	.00	.00	-1,090.13	100.0%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 REVENUE

FOR 2025 04

500	BOND ASSESSMENT DISTRICTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50003801 46000	SPECIAL ASSMNT REV-	-544,800	-544,800	.00	.00	.00	-544,800.00	.0%
50003801 47110	OTHER INTEREST INCO	0	0	-3,088.43	.00	.00	3,088.43	100.0%
50503801 46000	SPECIAL ASSMNT REV-	-196,672	-196,672	-1,090.13	.00	.00	-195,581.87	.6%
50503801 47110	OTHER INTEREST INCO	0	0	-4,245.80	.00	.00	4,245.80	100.0%
50603801 46000	SPECIAL ASSMNT REV-	-843,408	-843,408	.00	.00	.00	-843,408.00	.0%
50603801 47110	OTHER INTEREST INCO	0	0	-4,936.57	.00	.00	4,936.57	100.0%
50703801 46000	SPECIAL ASSMNT REV-	-1,874,611	-1,874,611	.00	.00	.00	-1,874,611.00	.0%
50703801 47110	OTHER INTEREST INCO	0	0	-16.34	.00	.00	16.34	100.0%
50703801 49920	TRANSFER IN - SP. D	-4,471	-4,471	.00	.00	.00	-4,471.00	.0%
51003801 46400	SP.ASSMNT MELLO-ROO	-644,278	-644,278	.00	.00	.00	-644,278.00	.0%
51003801 47110	OTHER INTEREST INCO	0	0	-4,166.31	.00	.00	4,166.31	100.0%
TOTAL BOND ASSESSMENT DISTRICTS		-4,108,240	-4,108,240	-16,453.45	.00	.00	-4,091,786.55	.4%
TOTAL REVENUES		-4,108,240	-4,108,240	-16,453.45	.00	.00	-4,091,786.55	
541 DEVELOPER/OTHER DEPOSITS FUND								
5411001 47300 T0019	DONATIONS AND C	0	0	-24,791.69	-12,369.28	.00	24,791.69	100.0%
5411701 47000 D0102	MISCELLANEOUS R	0	-11,879	-11,878.96	.00	.00	.00	100.0%
5414101 47500 T0139	DEVELOPMENT DEP	0	-47,036	.00	.00	.00	-47,036.00	.0%
5414101 47500 T0168	DEVELOPMENT DEP	0	-7,329	.00	.00	.00	-7,328.77	.0%
5414101 47500 T0169	DEVELOPMENT DEP	0	-992	.00	.00	.00	-992.32	.0%
5414102 47500 D0057	DEVELOPMENT DEP	0	-63,000	.00	.00	.00	-63,000.00	.0%
5418105 47000	MISCELLANEOUS REVENU	0	0	-700.00	-100.00	.00	700.00	100.0%
TOTAL DEVELOPER/OTHER DEPOSITS FU		0	-130,236	-37,370.65	-12,469.28	.00	-92,865.40	28.7%
TOTAL REVENUES		0	-130,236	-37,370.65	-12,469.28	.00	-92,865.40	
545 HOUSING AUTHORITY PAYROLL FUND								
5451001 49400	HOUSING PAYROLL REIM	0	0	-1,883,604.53	-412,677.29	.00	1,883,604.53	100.0%
TOTAL HOUSING AUTHORITY PAYROLL F		0	0	-1,883,604.53	-412,677.29	.00	1,883,604.53	100.0%
TOTAL REVENUES		0	0	-1,883,604.53	-412,677.29	.00	1,883,604.53	
561 OXNARD DOWNTOWN MGT DIST FUND								
5618110 47100	INTEREST INC- INVEST	-5,768	-5,768	.00	.00	.00	-5,768.00	.0%

YEAR-TO-DATE BUDGET REPORT

OCTOBER 2024 REVENUE

FOR 2025 04

561	OXNARD DOWNTOWN MGT DIST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OXNARD DOWNTOWN MGT DIST FU	-5,768	-5,768	.00	.00	.00	-5,768.00	.0%
	TOTAL REVENUES	-5,768	-5,768	.00	.00	.00	-5,768.00	
571 CONTRIBUTIONS TRUST FUND								
5711001	47300 DONATIONS AND CONTRI	0	0	300.00	100.00	.00	-300.00	100.0%
5711202	40510 D0002 BUSINESS LICENS	0	0	.00	11,480.00	.00	.00	.0%
5711622	40510 D0002 BUSINESS LICENS	0	0	-14,868.00	-14,864.00	.00	14,868.00	100.0%
5712131	47300 T0015 DONATIONS AND C	0	0	49,910.00	50,817.00	.00	-49,910.00	100.0%
5713101	47300 M2201 DONATIONS AND C	0	-200,000	.00	.00	.00	-200,000.00	.0%
5713201	47300 M2504 DONATIONS AND C	0	-3,000	-3,000.00	.00	.00	.00	100.0%
5715401	47300 T0130 DONATIONS AND C	0	-345	-674.80	-150.76	.00	329.40	195.4%
5715401	47300 T0131 DONATIONS AND C	0	0	-135.12	-40.00	.00	135.12	100.0%
5715403	47300 B2502 DONATIONS AND C	0	-11,965	-11,965.00	-11,965.00	.00	.00	100.0%
5715501	47300 T0133 DONATIONS AND C	0	0	-9,086.07	5,404.80	490.00	8,596.07	100.0%
	TOTAL CONTRIBUTIONS TRUST FUND	0	-215,310	10,481.01	40,782.04	490.00	-226,281.41	-5.1%
	TOTAL REVENUES	0	-215,310	10,481.01	40,782.04	490.00	-226,281.41	
601 WATER OPERATING FUND								
6013600	43270 PENALTIES & FORFEITU	-688,450	-688,450	-173,832.88	-63,163.91	.00	-514,617.12	25.2%
6013600	43400 DAMAGE REIMBURSEMENT	0	0	-29,359.96	-10,477.53	.00	29,359.96	100.0%
6013600	45100 WATER CHARGES - RES	-35,777,686	-35,777,686	-11,450,534.97	-3,052,424.66	.00	-24,327,151.03	32.0%
6013600	45110 WATER CHARGES - COMM	-25,308,420	-25,308,420	-8,170,581.11	-2,305,028.74	.00	-17,137,838.89	32.3%
6013600	45120 WATER CHARGES - FIRE	-1,187,126	-1,187,126	-204,278.06	-53,823.50	.00	-982,847.94	17.2%
6013600	45140 WATER - PHWA SVC AGM	-982,380	-982,380	-376,604.11	-105,666.09	.00	-605,775.89	38.3%
6013600	45150 WATER - MISC SERVICE	-664,320	-664,320	-162,800.57	-50,771.13	.00	-501,519.43	24.5%
6013600	45190 WATER - OTHER REVENU	-200,209	-200,209	-61,482.82	-19,245.00	.00	-138,726.18	30.7%
6013600	47000 MISCELLANEOUS REVENU	-49,000	-49,000	4,835.73	.00	.00	-53,835.73	-9.9%
6013600	47100 INTEREST INC- INVEST	-604,436	-604,436	.00	.00	.00	-604,436.00	.0%
6013600	47110 OTHER INTEREST INCOM	-677,566	-677,566	-128,428.62	.00	.00	-549,137.38	19.0%
6013600	47200 BETTER AMERICA BOND	-2,067,894	-2,067,894	.00	.00	.00	-2,067,894.00	.0%
6013600	47800 SALES OF ASSETS	0	0	-21,465.50	-4,809.50	.00	21,465.50	100.0%
6013600	49000 TRANSFERS IN (LABOR)	-80,000	-80,000	956.28	-488.00	.00	-80,956.28	-1.2%
6013600	49000 C1803 TRANSFERS IN (L	0	0	-3,374.56	.00	.00	3,374.56	100.0%
6013600	49000 C1806 TRANSFERS IN (L	0	0	-1,100.52	.00	.00	1,100.52	100.0%
6013600	49000 C2005 TRANSFERS IN (L	0	0	-6,837.52	-274.44	.00	6,837.52	100.0%
6013600	49000 C2021 TRANSFERS IN (L	0	0	-962.37	-110.45	.00	962.37	100.0%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 REVENUE

FOR 2025 04

601	WATER OPERATING FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013600	49000	C2027	TRANSFERS IN (L	0	0	-365.98	.00	.00	365.98	100.0%
6013600	49000	C2040	TRANSFERS IN (L	0	0	-359.27	-269.38	.00	359.27	100.0%
6013600	49000	C2102	TRANSFERS IN (L	0	0	-735.64	-183.02	.00	735.64	100.0%
6013600	49000	C2124	TRANSFERS IN (L	0	0	-409.20	-134.69	.00	409.20	100.0%
6013600	49000	C2201	TRANSFERS IN (L	0	0	-13,325.30	-3,837.89	.00	13,325.30	100.0%
6013600	49000	C2205	TRANSFERS IN (L	0	0	-29,269.12	-13,293.18	.00	29,269.12	100.0%
6013600	49000	C2209	TRANSFERS IN (L	0	0	-25,837.59	-4,802.10	.00	25,837.59	100.0%
6013600	49000	C2217	TRANSFERS IN (L	0	0	-314.36	.00	.00	314.36	100.0%
6013600	49000	C2218	TRANSFERS IN (L	0	0	-134.69	-134.69	.00	134.69	100.0%
6013600	49000	C2220	TRANSFERS IN (L	0	0	-4,820.32	-409.86	.00	4,820.32	100.0%
6013600	49000	C2227	TRANSFERS IN (L	0	0	-35.28	.00	.00	35.28	100.0%
6013600	49000	C2228	TRANSFERS IN (L	0	0	-3,714.24	-1,070.40	.00	3,714.24	100.0%
6013600	49000	C2231	TRANSFERS IN (L	0	0	-388.30	.00	.00	388.30	100.0%
6013600	49000	C2232	TRANSFERS IN (L	0	0	-5,854.17	-1,605.82	.00	5,854.17	100.0%
6013600	49000	C2234	TRANSFERS IN (L	0	0	-6,345.78	-1,843.68	.00	6,345.78	100.0%
6013600	49000	C2239	TRANSFERS IN (L	0	0	-6,158.33	-3,457.25	.00	6,158.33	100.0%
6013600	49000	C2249	TRANSFERS IN (L	0	0	-1,651.02	-224.57	.00	1,651.02	100.0%
6013600	49000	C2305	TRANSFERS IN (L	0	0	-1,890.55	-808.48	.00	1,890.55	100.0%
6013600	49000	C2306	TRANSFERS IN (L	0	0	-1,403.95	.00	.00	1,403.95	100.0%
6013600	49000	C2313	TRANSFERS IN (L	0	0	-1,149.56	-314.36	.00	1,149.56	100.0%
6013600	49000	M2210	TRANSFERS IN (L	0	0	-582.85	-179.63	.00	582.85	100.0%
6013600	49500	PRINCIPAL PAYMENTS R		-148,986	-148,986	-148,985.96	.00	.00	-.04	100.0%
6013600	49510	INTEREST PAYMENTS -		-10,355	-10,355	-10,354.10	.00	.00	-.90	100.0%
6013602	47000	MISCELLANEOUS REVENU		0	0	-3,573.06	-700.00	.00	3,573.06	100.0%
6013603	49000	C2022	TRANSFERS IN (L	0	0	-36,369.60	-13,386.69	.00	36,369.60	100.0%
6013604	49000	C2022	TRANSFERS IN (L	0	0	-1,020.44	-1,020.44	.00	1,020.44	100.0%
6013605	45130	WATER - RECYCLED WAT		-371,163	-371,163	-128,253.87	-14,513.43	.00	-242,909.13	34.6%
TOTAL WATER OPERATING FUND				-68,817,991	-68,817,991	-21,219,154.09	-5,728,472.51	.00	-47,598,836.91	30.8%
TOTAL REVENUES				-68,817,991	-68,817,991	-21,219,154.09	-5,728,472.51	.00	-47,598,836.91	
602 WATER CIP FUND										
6023600	49300	C1001	TRANSFERS IN -	0	-11,907,163	.00	.00	.00	-11,907,163.22	.0%
6023600	49300	C1101	TRANSFERS IN -	0	-12,133	.00	.00	.00	-12,132.72	.0%
6023600	49300	C1806	TRANSFERS IN -	0	-99,377	-2,200.86	.00	.00	-97,176.60	2.2%
6023600	49300	C1812	TRANSFERS IN -	0	-195,775	.00	.00	.00	-195,775.26	.0%
6023600	49300	C2021	TRANSFERS IN -	-4,500,000	-6,482,852	-49,986.14	.00	.00	-6,432,865.64	.8%
6023600	49300	C2022	TRANSFERS IN -	0	-5,513,715	-1,540,314.91	.00	.00	-3,973,400.44	27.9%
6023600	49300	C2023	TRANSFERS IN -	-250,000	-1,228,977	.00	.00	.00	-1,228,977.13	.0%
6023600	49300	C2026	TRANSFERS IN -	-2,000,000	-2,838,142	.00	.00	.00	-2,838,142.18	.0%
6023600	49300	C2113	TRANSFERS IN -	0	-400,000	.00	.00	.00	-400,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 REVENUE

FOR 2025 04

602	WATER CIP FUND				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
6023600	49300	C2115	TRANSFERS IN -		-1,000,000	-1,505,499	-8,684.09		.00	.00	-1,496,814.69	.6%
6023600	49300	C2218	TRANSFERS IN -		0	-300,000	.00		.00	.00	-300,000.00	.0%
6023600	49300	C2226	TRANSFERS IN -		-1,250,000	-2,588,434	-16,493.64		.00	.00	-2,571,940.20	.6%
6023600	49300	C2227	TRANSFERS IN -		-300,000	-533,608	-103.74		.00	.00	-533,503.81	.0%
6023600	49300	C2228	TRANSFERS IN -		-700,000	-4,777,322	-101,098.07		.00	.00	-4,676,224.35	2.1%
6023600	49300	C2229	TRANSFERS IN -		-50,000	-518,988	-6,209.50		.00	.00	-512,778.35	1.2%
6023600	49300	C2230	TRANSFERS IN -		0	-260,645	.00		.00	.00	-260,645.19	.0%
6023600	49300	C2231	TRANSFERS IN -		-350,000	-546,027	-1,142.02		.00	.00	-544,884.72	.2%
6023600	49300	C2308	TRANSFERS IN -		0	-600,000	.00		.00	.00	-600,000.00	.0%
6023600	49300	C2401	TRANSFERS IN -		0	-62,565	.00		.00	.00	-62,565.16	.0%
6023607	49300	C2022	TRANSFERS IN -		0	-9,393	.00		.00	.00	-9,393.00	.0%
6023607	49300	C2027	TRANSFERS IN -		0	-711,486	-18,548.86		.00	.00	-692,937.23	2.6%
TOTAL WATER CIP FUND					-10,400,000	-41,092,102	-1,744,781.83		.00	.00	-39,347,319.89	4.2%
TOTAL REVENUES					-10,400,000	-41,092,102	-1,744,781.83		.00	.00	-39,347,319.89	
603 WATER DEVLPMT IMPACT FEES FUND												
6033600	45180	WATER-RESOURCE DEV F			-684,800	-684,800	-125,603.18	-33,501.00	.00	-559,196.82	18.3%	
6033600	47100	INTEREST INC- INVEST			-461,269	-461,269	.00	.00	.00	-461,269.00	.0%	
TOTAL WATER DEVLPMT IMPACT FEES F					-1,146,069	-1,146,069	-125,603.18	-33,501.00	.00	-1,020,465.82	11.0%	
TOTAL REVENUES					-1,146,069	-1,146,069	-125,603.18	-33,501.00	.00	-1,020,465.82		
605 WATER CAP FACILITY FUND												
6053600	45170	WATER-CAPITAL FAC CH			-84,000	-84,000	-15,686.00	-4,433.00	.00	-68,314.00	18.7%	
6053600	47100	INTEREST INC- INVEST			-39,920	-39,920	.00	.00	.00	-39,920.00	.0%	
TOTAL WATER CAP FACILITY FUND					-123,920	-123,920	-15,686.00	-4,433.00	.00	-108,234.00	12.7%	
TOTAL REVENUES					-123,920	-123,920	-15,686.00	-4,433.00	.00	-108,234.00		
606 WATER RESOURCE FEE FUND												
6063600	45190	WATER - OTHER REVENU			-254,900	-254,900	.00	.00	.00	-254,900.00	.0%	
6063600	47100	INTEREST INC- INVEST			-45,913	-45,913	.00	.00	.00	-45,913.00	.0%	
TOTAL WATER RESOURCE FEE FUND					-300,813	-300,813	.00	.00	.00	-300,813.00	.0%	
TOTAL REVENUES					-300,813	-300,813	.00	.00	.00	-300,813.00		

YEAR-TO-DATE BUDGET REPORT

OCTOBER 2024 REVENUE

FOR 2025 04

608	WATER SECURITY-CONT PREV FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
608 WATER SECURITY-CONT PREV FUND								
6083607 45150	WATER - MISC SERVICE	-7,946	-7,946	-3,391.38	-1,158.33	.00	-4,554.62	42.7%
6083607 45160	WATER-CROSS CONTAM P	-423,454	-423,454	-139,940.02	-39,970.00	.00	-283,513.98	33.0%
6083607 47100	INTEREST INC- INVEST	-33,972	-33,972	.00	.00	.00	-33,972.00	.0%
TOTAL WATER SECURITY-CONT PREV FU		-465,372	-465,372	-143,331.40	-41,128.33	.00	-322,040.60	30.8%
TOTAL REVENUES		-465,372	-465,372	-143,331.40	-41,128.33	.00	-322,040.60	
609 WATER BOND 2021A REV BOND FUND								
6093600 47110	OTHER INTEREST INCOM	0	0	-44,727.63	.00	.00	44,727.63	100.0%
TOTAL WATER BOND 2021A REV BOND F		0	0	-44,727.63	.00	.00	44,727.63	100.0%
TOTAL REVENUES		0	0	-44,727.63	.00	.00	44,727.63	
611 WASTEWATER OPERATING FUND								
6113610 43270	PENALTIES & FORFEITU	-425,000	-425,000	-148,266.26	-46,055.76	.00	-276,733.74	34.9%
6113610 45200	SEWER CHARGES - RES	-22,500,000	-22,500,000	-6,499,627.85	-1,702,412.63	.00	-16,000,372.15	28.9%
6113610 45210	SEWER CHARGES - RES	-7,560,000	-7,560,000	-2,132,303.09	-566,049.80	.00	-5,427,696.91	28.2%
6113610 45220	SEWER CHARGES - COMM	-5,160,000	-5,160,000	-1,645,328.04	-446,393.39	.00	-3,514,671.96	31.9%
6113610 45230	SEWER CHARGES - INDU	-5,640,000	-5,640,000	-1,334,118.23	-469,880.63	.00	-4,305,881.77	23.7%
6113610 45240	SEWER CHARGES-OUTSID	-550,000	-550,000	24,335.20	.00	.00	-574,335.20	-4.4%
6113610 45250	SEWER CODE ENFORCEME	0	0	-20,003.82	-1,900.00	.00	20,003.82	100.0%
6113610 47000	MISCELLANEOUS REVENU	0	0	-21,809.65	-398.13	.00	21,809.65	100.0%
6113610 47100	INTEREST INC- INVEST	-1,686,106	-1,686,106	.00	.00	.00	-1,686,106.00	.0%
6113610 47110	OTHER INTEREST INCOM	0	0	-2,060.14	.00	.00	2,060.14	100.0%
6113612 45250	SEWER CODE ENFORCEME	-250,000	-250,000	-29,227.68	-22,349.83	.00	-220,772.32	11.7%
6113612 45260	DISCHARGE PERMIT-WW	-150,000	-150,000	-4,474.77	-1,400.00	.00	-145,525.23	3.0%
6113614 45240	SEWER CHARGES-OUTSID	-2,300,000	-2,300,000	-692,707.80	-8,562.06	.00	-1,607,292.20	30.1%
6113614 45270	WW LABORATORY SERVIC	-12,000	-12,000	978.76	.00	.00	-12,978.76	-8.2%
6113614 49000	C1803 TRANSFERS IN (L	0	0	-3,374.54	.00	.00	3,374.54	100.0%
6113614 49000	C1806 TRANSFERS IN (L	0	0	-1,100.34	.00	.00	1,100.34	100.0%
6113614 49000	C2005 TRANSFERS IN (L	0	0	-2,110.43	.00	.00	2,110.43	100.0%
6113614 49000	C2021 TRANSFERS IN (L	0	0	-934.00	-107.21	.00	934.00	100.0%
6113614 49000	C2027 TRANSFERS IN (L	0	0	-355.22	.00	.00	355.22	100.0%
6113614 49000	C2040 TRANSFERS IN (L	0	0	-348.87	-261.66	.00	348.87	100.0%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 REVENUE

FOR 2025 04

611	WASTEWATER	OPERATING	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113614	49000	C2102	TRANSFERS IN (L	0	0	-2.30	.00	.00	2.30	100.0%
6113614	49000	C2124	TRANSFERS IN (L	0	0	-397.40	-130.83	.00	397.40	100.0%
6113614	49000	C2201	TRANSFERS IN (L	0	0	-12,934.17	-3,725.22	.00	12,934.17	100.0%
6113614	49000	C2205	TRANSFERS IN (L	0	0	-18,358.14	-4,821.68	.00	18,358.14	100.0%
6113614	49000	C2209	TRANSFERS IN (L	0	0	-17,768.80	-4,467.41	.00	17,768.80	100.0%
6113614	49000	C2217	TRANSFERS IN (L	0	0	-305.11	.00	.00	305.11	100.0%
6113614	49000	C2218	TRANSFERS IN (L	0	0	-130.83	-130.83	.00	130.83	100.0%
6113614	49000	C2220	TRANSFERS IN (L	0	0	-4,678.68	-397.82	.00	4,678.68	100.0%
6113614	49000	C2227	TRANSFERS IN (L	0	0	-34.21	.00	.00	34.21	100.0%
6113614	49000	C2228	TRANSFERS IN (L	0	0	-3,605.50	-1,039.14	.00	3,605.50	100.0%
6113614	49000	C2231	TRANSFERS IN (L	0	0	-376.86	.00	.00	376.86	100.0%
6113614	49000	C2232	TRANSFERS IN (L	0	0	-5,681.78	-1,558.50	.00	5,681.78	100.0%
6113614	49000	C2234	TRANSFERS IN (L	0	0	-6,158.82	-1,789.36	.00	6,158.82	100.0%
6113614	49000	C2249	TRANSFERS IN (L	0	0	-1,602.43	-217.89	.00	1,602.43	100.0%
6113614	49000	C2305	TRANSFERS IN (L	0	0	-1,834.73	-784.65	.00	1,834.73	100.0%
6113614	49000	C2306	TRANSFERS IN (L	0	0	-1,362.89	.00	.00	1,362.89	100.0%
6113614	49000	C2313	TRANSFERS IN (L	0	0	-1,115.61	-305.09	.00	1,115.61	100.0%
6113614	49000	M2210	TRANSFERS IN (L	0	0	-565.88	-174.28	.00	565.88	100.0%
6113615	49000	C2005	TRANSFERS IN (L	0	0	-4,526.09	-266.32	.00	4,526.09	100.0%
6113615	49000	C2102	TRANSFERS IN (L	0	0	-711.68	-177.55	.00	711.68	100.0%
6113615	49000	C2205	TRANSFERS IN (L	0	0	-10,880.86	-8,446.94	.00	10,880.86	100.0%
6113615	49000	C2209	TRANSFERS IN (L	0	0	-8,053.92	-334.68	.00	8,053.92	100.0%
TOTAL WASTEWATER OPERATING FUND				-46,233,106	-46,233,106	-12,613,923.46	-3,294,539.29	.00	-33,619,182.54	27.3%
TOTAL REVENUES				-46,233,106	-46,233,106	-12,613,923.46	-3,294,539.29	.00	-33,619,182.54	
612 WASTEWATER CIP FUND										
6123610	49300	C1814	TRANSFERS IN -	-21,000,000	-26,870,407	.00	.00	.00	-26,870,407.05	.0%
6123610	49300	C1815	TRANSFERS IN -	0	-142,101	.00	.00	.00	-142,101.00	.0%
6123610	49300	C2029	TRANSFERS IN -	0	-2,589,320	.00	.00	.00	-2,589,319.74	.0%
6123610	49300	C2116	TRANSFERS IN -	0	-909,527	.00	.00	.00	-909,527.00	.0%
6123610	49300	C2117	TRANSFERS IN -	0	-244,823	.00	.00	.00	-244,822.50	.0%
6123610	49300	C2118	TRANSFERS IN -	0	-3,886,933	.00	.00	.00	-3,886,933.09	.0%
6123610	49300	C2119	TRANSFERS IN -	0	-400,000	.00	.00	.00	-400,000.00	.0%
6123610	49300	C2201	TRANSFERS IN -	-22,000,000	-55,488,908	.00	.00	.00	-55,488,908.15	.0%
6123610	49300	C2218	TRANSFERS IN -	0	-278,599	.00	.00	.00	-278,599.29	.0%
6123610	49300	C2232	TRANSFERS IN -	-3,700,000	-7,906,762	-17,391.99	.00	.00	-7,889,369.65	.2%
6123610	49300	C2234	TRANSFERS IN -	-3,000,000	-3,792,687	-10,128.16	.00	.00	-3,782,558.36	.3%
6123610	49300	C2235	TRANSFERS IN -	0	-7,249,284	.00	.00	.00	-7,249,284.00	.0%
6123610	49300	C2236	TRANSFERS IN -	0	-3,103,586	-39,383.38	.00	.00	-3,064,202.52	1.3%
6123610	49300	C2309	TRANSFERS IN -	-5,000,000	-6,310,254	-2,627.97	.00	.00	-6,307,625.70	.0%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 REVENUE

FOR 2025 04

612	WASTEWATER CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6123610 49300 C2310	TRANSFERS IN -	0	-1,449,827	-6,011.50	.00	.00	-1,443,815.58	.4%
6123610 49300 C2402	TRANSFERS IN -	-1,000,000	-1,946,272	-345,000.00	.00	.00	-1,601,272.00	17.7%
6123610 49300 C2408	TRANSFERS IN -	-500,000	-600,000	.00	.00	.00	-600,000.00	.0%
6123610 49300 C2544	TRANSFERS IN -	-140,000	-140,000	.00	.00	.00	-140,000.00	.0%
6123615 49300 C2552	TRANSFERS IN -	0	-301,560	.00	.00	.00	-301,560.00	.0%
6123616 49300 C2201	TRANSFERS IN -	0	-1,892,299	.00	.00	.00	-1,892,299.00	.0%
TOTAL WASTEWATER CIP FUND		-56,340,000	-125,503,148	-420,543.00	.00	.00	-125,082,604.63	.3%
TOTAL REVENUES		-56,340,000	-125,503,148	-420,543.00	.00	.00	-125,082,604.63	
613 WASTEWATER CONNECTION FEE FUND								
6133610 45280	SEWER CONNECTION FEE	-1,000,000	-1,000,000	-177,075.62	-53,506.12	.00	-822,924.38	17.7%
6133610 47100	INTEREST INC- INVEST	-330,855	-330,855	.00	.00	.00	-330,855.00	.0%
TOTAL WASTEWATER CONNECTION FEE F		-1,330,855	-1,330,855	-177,075.62	-53,506.12	.00	-1,153,779.38	13.3%
TOTAL REVENUES		-1,330,855	-1,330,855	-177,075.62	-53,506.12	.00	-1,153,779.38	
617 WASTEWATER BONDS/SRF LOANS								
6171001 47900	PROCEEDS FROM SALE O	-48,000,000	-83,185,792	.00	.00	.00	-83,185,792.15	.0%
TOTAL WASTEWATER BONDS/SRF LOANS		-48,000,000	-83,185,792	.00	.00	.00	-83,185,792.15	.0%
TOTAL REVENUES		-48,000,000	-83,185,792	.00	.00	.00	-83,185,792.15	
628 WASTEWATER SEC-CONT PREV FUND								
6283616 47100	INTEREST INC- INVEST	-22,719	-22,719	.00	.00	.00	-22,719.00	.0%
TOTAL WASTEWATER SEC-CONT PREV FU		-22,719	-22,719	.00	.00	.00	-22,719.00	.0%
TOTAL REVENUES		-22,719	-22,719	.00	.00	.00	-22,719.00	
631 SOLID WASTE OPERATING FUND								
6313630 47000	MISCELLANEOUS REVENU	-12,025	-12,025	290.06	.00	.00	-12,315.06	-2.4%
6313630 47100	INTEREST INC- INVEST	-434,700	-434,700	.00	.00	.00	-434,700.00	.0%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 REVENUE

FOR 2025 04

631	SOLID WASTE OPERATING FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313630	49000	C2005	TRANSFERS IN (L	0	0	-6,636.57	-266.32	.00	6,636.57	100.0%
6313630	49000	C2021	TRANSFERS IN (L	0	0	-934.00	-107.21	.00	934.00	100.0%
6313630	49000	C2102	TRANSFERS IN (L	0	0	-713.98	-177.55	.00	713.98	100.0%
6313630	49000	C2201	TRANSFERS IN (L	0	0	-12,934.17	-3,725.22	.00	12,934.17	100.0%
6313630	49000	C2205	TRANSFERS IN (L	0	0	-979.98	-800.19	.00	979.98	100.0%
6313630	49000	C2209	TRANSFERS IN (L	0	0	-468.11	.00	.00	468.11	100.0%
6313630	49000	C2220	TRANSFERS IN (L	0	0	-4,678.36	-397.80	.00	4,678.36	100.0%
6313630	49000	C2227	TRANSFERS IN (L	0	0	-34.25	.00	.00	34.25	100.0%
6313630	49000	C2228	TRANSFERS IN (L	0	0	-3,604.37	-1,038.72	.00	3,604.37	100.0%
6313630	49000	C2232	TRANSFERS IN (L	0	0	-5,681.55	-1,558.44	.00	5,681.55	100.0%
6313630	49000	C2234	TRANSFERS IN (L	0	0	-6,158.50	-1,789.29	.00	6,158.50	100.0%
6313630	49000	C2239	TRANSFERS IN (L	0	0	-4,553.91	-3,355.51	.00	4,553.91	100.0%
6313631	47000		MISCELLANEOUS REVENU	0	0	9.65	.00	.00	-9.65	100.0%
6313632	43270		PENALTIES & FORFEITU	-265,000	-265,000	-122,321.17	-47,563.20	.00	-142,678.83	46.2%
6313632	43400		DAMAGE REIMBURSEMENT	0	0	-1,013.45	.00	.00	1,013.45	100.0%
6313632	45300		RESIDENTIAL STANDARD	-18,814,014	-18,814,014	-5,463,888.33	-1,497,872.73	.00	-13,350,125.67	29.0%
6313632	45301		RESIDENTIAL SPECIAL	-134,044	-134,044	-43,020.77	-8,318.53	.00	-91,023.23	32.1%
6313632	45310		RESIDENTIAL EXTRA CA	-899,607	-899,607	-272,275.88	-76,234.08	.00	-627,331.12	30.3%
6313632	47000		MISCELLANEOUS REVENU	-2,040	-2,040	1,467.65	-380.00	.00	-3,507.65	-71.9%
6313633	45310		COMMERCIAL FEL 4-CUB	-13,848,026	-13,848,026	-3,766,806.30	-739,464.49	.00	-10,081,219.70	27.2%
6313633	45311		COMMERCIAL FEL 2-CUB	-4,172,960	-4,172,960	-1,313,718.34	-258,416.29	.00	-2,859,241.66	31.5%
6313633	45312		COMMERCIAL CARTS SER	-218,371	-218,371	-63,001.26	-13,755.74	.00	-155,369.74	28.9%
6313633	45313		COMMERCIAL SPECIAL P	-21,570	-21,570	-4,192.48	-712.33	.00	-17,377.52	19.4%
6313633	45314		COMMERCIAL FOOD WAST	-55,836	-55,836	-59,658.00	-9,273.58	.00	3,822.00	106.8%
6313634	45320		INDUSTRIAL 30-CUBIC	-1,659,468	-1,659,468	-563,672.01	-147,108.78	.00	-1,095,795.99	34.0%
6313634	45321		INDUSTRIAL 13.4-CUBI	-1,180,147	-1,180,147	-496,237.30	-135,180.00	.00	-683,909.70	42.0%
6313634	45322		INDUSTRIAL 30YD PASS	-1,246,492	-1,246,492	-861,404.42	-215,382.02	.00	-385,087.58	69.1%
6313634	45323		INDUSTRIAL 13.4YD PA	-293,552	-293,552	-132,388.02	-42,480.69	.00	-161,163.98	45.1%
6313634	45324		INDUSTRIAL SPECIAL P	-378,410	-378,410	-124,657.45	-25,429.86	.00	-253,752.55	32.9%
6313634	45325		INDUST SPEC P/U PASS	-602,811	-602,811	-145,164.00	-34,182.79	.00	-457,647.00	24.1%
6313634	45326		INDUSTRIAL RENTAL CH	-83,603	-83,603	-32,547.36	-6,429.51	.00	-51,055.64	38.9%
6313634	45327		WALKING FLOOR TRAILER	-521,881	-521,881	-153,706.51	-38,101.14	.00	-368,174.49	29.5%
6313634	45328		WALK FL TRAILER PASS	-776,529	-776,529	-249,044.89	-61,828.14	.00	-527,484.11	32.1%
6313634	47000		MISCELLANEOUS REVENU	0	0	-143.54	-25.00	.00	143.54	100.0%
6313635	45340		DEL NORTE WASTE GATE	-9,688,673	-9,688,673	-2,488,921.82	-837,373.81	.00	-7,199,751.18	25.7%
6313635	45341		DEL NORTE HOST FEE	-27,718	-27,718	.00	.00	.00	-27,718.00	.0%
6313635	45342		DEL NORTE CONST-DEMO	-172,971	-172,971	.00	.00	.00	-172,971.00	.0%
6313635	47000		MISCELLANEOUS REVENU	-15,000	-15,000	2,972.07	.00	.00	-17,972.07	-19.8%
6313635	47700		OTHER REIMBURSEMENTS	-13,000	-13,000	229.65	.00	.00	-13,229.65	-1.8%
6313636	45330		DEL NORTE MRF RECYCL	-3,335,000	-3,335,000	-841,830.71	-527,960.05	.00	-2,493,169.29	25.2%
6313636	45331		DEL NORTE MRF E-WAST	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
6313636	45332		DEL NORTE MRF MATTRE	-50,000	-50,000	-7,625.25	.00	.00	-42,374.75	15.3%
TOTAL SOLID WASTE OPERATING FUND				-58,938,448	-58,938,448	-17,249,647.93	-4,736,689.01	.00	-41,688,800.07	29.3%
TOTAL REVENUES				-58,938,448	-58,938,448	-17,249,647.93	-4,736,689.01	.00	-41,688,800.07	

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 REVENUE

FOR 2025 04

632	SOLID WASTE CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
632 SOLID WASTE CIP FUND								
6323630	49300 C2032 TRANSFERS IN -	0	-1,272,541	.00	.00	.00	-1,272,541.00	.0%
6323630	49300 C2122 TRANSFERS IN -	0	-1,267,041	.00	.00	.00	-1,267,041.27	.0%
6323630	49300 C2124 TRANSFERS IN -	0	-1,383,333	-807.65	.00	.00	-1,382,524.89	.1%
6323630	49300 C2125 TRANSFERS IN -	0	-9,312	.00	.00	.00	-9,311.95	.0%
6323630	49300 C2218 TRANSFERS IN -	0	-300,000	.00	.00	.00	-300,000.00	.0%
6323630	49300 C2538 TRANSFERS IN -	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
6323631	49300 C2423 TRANSFERS IN -	0	-519,396	.00	.00	.00	-519,396.00	.0%
6323639	49300 C2020 TRANSFERS IN -	0	-299,350	.00	.00	.00	-299,350.00	.0%
TOTAL SOLID WASTE CIP FUND		-200,000	-5,250,973	-807.65	.00	.00	-5,250,165.11	.0%
TOTAL REVENUES		-200,000	-5,250,973	-807.65	.00	.00	-5,250,165.11	
634 SOLID WASTE DEVELOPER FEE FUND								
6343632	45302 SOLID WASTE - RESID	-9,000	-9,000	-2,779.92	-411.84	.00	-6,220.08	30.9%
6343632	45303 SOLID WASTE - RESID	0	0	-1,187.19	-175.88	.00	1,187.19	100.0%
6343632	45304 SOLID WASTE - RESID	0	0	-1,521.72	-225.44	.00	1,521.72	100.0%
6343632	45305 SOLID WASTE - RESID	0	0	-1,271.43	-188.36	.00	1,271.43	100.0%
6343632	47100 INTEREST INC- INVEST	-19,972	-19,972	.00	.00	.00	-19,972.00	.0%
6343633	45315 SOLID WASTE- COMM 2C	0	0	-398.00	-398.00	.00	398.00	100.0%
6343633	45316 SOLID WASTE- COMM 4C	-18,000	-18,000	-491.00	.00	.00	-17,509.00	2.7%
6343633	45317 SOLID WASTE - FRONT-	0	0	-1,190.08	-297.52	.00	1,190.08	100.0%
TOTAL SOLID WASTE DEVELOPER FEE F		-46,972	-46,972	-8,839.34	-1,697.04	.00	-38,132.66	18.8%
TOTAL REVENUES		-46,972	-46,972	-8,839.34	-1,697.04	.00	-38,132.66	
638 SOLID WASTE SEC - CONT PREV FU								
6383639	45150 SOLID WASTE COMTAM P	-170,000	-170,000	7,596.12	-19.92	.00	-177,596.12	-4.5%
6383639	47100 INTEREST INC- INVEST	-23,855	-23,855	.00	.00	.00	-23,855.00	.0%
TOTAL SOLID WASTE SEC - CONT PREV		-193,855	-193,855	7,596.12	-19.92	.00	-201,451.12	-3.9%
TOTAL REVENUES		-193,855	-193,855	7,596.12	-19.92	.00	-201,451.12	
641 PERFORMING ARTS CENTER FUND								
6415601	43100 PACC VENDOR FACILITY	-233,000	-233,000	-14,428.50	.00	.00	-218,571.50	6.2%

YEAR-TO-DATE BUDGET REPORT

OCTOBER 2024 REVENUE

FOR 2025 04

641	PERFORMING ARTS CENTER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6415601 43110	PACC VENDOR CONCESSI	-15,000	-15,000	-2,931.60	.00	.00	-12,068.40	19.5%
	TOTAL PERFORMING ARTS CENTER FUND	-248,000	-248,000	-17,360.10	.00	.00	-230,639.90	7.0%
	TOTAL REVENUES	-248,000	-248,000	-17,360.10	.00	.00	-230,639.90	
651 GOLF COURSE OPERATING FUND								
6513640 44100	GOLF COURSE - OPERAT	-6,146,450	-6,146,450	-2,666,968.20	-585,426.58	.00	-3,479,481.80	43.4%
6513640 47000	MISCELLANEOUS REVENU	-265,200	-265,200	.00	.00	.00	-265,200.00	.0%
6513640 47100	INTEREST INC- INVEST	-157,436	-157,436	.00	.00	.00	-157,436.00	.0%
	TOTAL GOLF COURSE OPERATING FUND	-6,569,086	-6,569,086	-2,666,968.20	-585,426.58	.00	-3,902,117.80	40.6%
	TOTAL REVENUES	-6,569,086	-6,569,086	-2,666,968.20	-585,426.58	.00	-3,902,117.80	
652 GOLF COURSE CIP FUND								
6523640 49300 C2242	TRANSFERS IN -	0	-600,000	.00	.00	.00	-600,000.00	.0%
6523640 49300 C2312	TRANSFERS IN -	-150,000	-252,066	-7,758.94	.00	.00	-244,307.52	3.1%
6523640 49300 C2313	TRANSFERS IN -	-1,200,000	-1,637,561	-3,559.45	.00	.00	-1,634,001.21	.2%
	TOTAL GOLF COURSE CIP FUND	-1,350,000	-2,489,627	-11,318.39	.00	.00	-2,478,308.73	.5%
	TOTAL REVENUES	-1,350,000	-2,489,627	-11,318.39	.00	.00	-2,478,308.73	
701 PUBLIC LIAB & PROP INSUR ISF								
7011704 47100	INTEREST INC- INVEST	-57,359	-57,359	.00	.00	.00	-57,359.00	.0%
7011704 49100	LIABILITY INSURANCE	-9,253,768	-9,253,768	-3,071,436.72	-767,859.18	.00	-6,182,331.28	33.2%
	TOTAL PUBLIC LIAB & PROP INSUR IS	-9,311,127	-9,311,127	-3,071,436.72	-767,859.18	.00	-6,239,690.28	33.0%
	TOTAL REVENUES	-9,311,127	-9,311,127	-3,071,436.72	-767,859.18	.00	-6,239,690.28	
702 WORKERS COMP INSUR ISF								
7021702 47100	INTEREST INC- INVEST	-399,564	-399,564	.00	.00	.00	-399,564.00	.0%
7021702 49110	WORKERS COMP INSURAN	-11,055,921	-11,055,921	-3,685,307.16	-921,326.79	.00	-7,370,613.84	33.3%
	TOTAL WORKERS COMP INSUR ISF	-11,455,485	-11,455,485	-3,685,307.16	-921,326.79	.00	-7,770,177.84	32.2%
	TOTAL REVENUES	-11,455,485	-11,455,485	-3,685,307.16	-921,326.79	.00	-7,770,177.84	

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 REVENUE

FOR 2025 04

725	CUSTOMER BILLING OPS ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
725 CUSTOMER BILLING OPS ISF								
7251623 47100	INTEREST INC- INVEST	-36,863	-36,863	.00	.00	.00	-36,863.00	.0%
7251623 49120	INTERNAL UTILITY BIL	-3,032,741	-3,032,741	-1,010,913.68	-252,728.42	.00	-2,021,827.32	33.3%
TOTAL CUSTOMER BILLING OPS ISF		-3,069,604	-3,069,604	-1,010,913.68	-252,728.42	.00	-2,058,690.32	32.9%
TOTAL REVENUES		-3,069,604	-3,069,604	-1,010,913.68	-252,728.42	.00	-2,058,690.32	
731 INFORMATION TECHNOLOGY ISF								
7311801 47100	INTEREST INC- INVEST	-152,893	-152,893	.00	.00	.00	-152,893.00	.0%
7311801 49130	IT INTERNAL SERVICE	-15,056,314	-15,056,314	-5,018,771.44	-1,254,692.86	.00	-10,037,542.56	33.3%
7311805 49130	IT INTERNAL SERVICE	-1,127,212	-1,127,212	-345,128.24	-86,282.06	.00	-782,083.76	30.6%
TOTAL INFORMATION TECHNOLOGY ISF		-16,336,419	-16,336,419	-5,363,899.68	-1,340,974.92	.00	-10,972,519.32	32.8%
TOTAL REVENUES		-16,336,419	-16,336,419	-5,363,899.68	-1,340,974.92	.00	-10,972,519.32	
732 IT CAPITAL								
7321801 47100	INTEREST INC- INVEST	1,050	1,050	.00	.00	.00	1,050.00	.0%
7321801 49300	C1404 TRANSFERS IN -	0	-289,103	.00	.00	.00	-289,103.36	.0%
7321805 49300	C2315 TRANSFERS IN -	0	-42,155	.00	.00	.00	-42,154.70	.0%
TOTAL IT CAPITAL		1,050	-330,208	.00	.00	.00	-330,208.06	.0%
TOTAL REVENUES		1,050	-330,208	.00	.00	.00	-330,208.06	
735 FACILITIES MAINTENANCE ISF								
7353740 43300	RENTAL REVENUE (SHOR	-39,609	-39,609	-17,348.29	-6,422.89	.00	-22,260.71	43.8%
7353740 47100	INTEREST INC- INVEST	-48,655	-48,655	.00	.00	.00	-48,655.00	.0%
7353740 49140	FACILITIES INTERNAL	-8,377,200	-8,377,200	-2,792,361.56	-698,090.39	.00	-5,584,838.44	33.3%
TOTAL FACILITIES MAINTENANCE ISF		-8,465,464	-8,465,464	-2,809,709.85	-704,513.28	.00	-5,655,754.15	33.2%
TOTAL REVENUES		-8,465,464	-8,465,464	-2,809,709.85	-704,513.28	.00	-5,655,754.15	
741 FLEET SERVICES ISF								
7413750 43400	DAMAGE REIMBURSEMENT	-29,941	-29,941	-1,549.73	.00	.00	-28,391.27	5.2%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 REVENUE

FOR 2025 04

741	FLEET SERVICES ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7413750 47000	MISCELLANEOUS REVENU	-18,818	-18,818	.00	.00	.00	-18,818.00	.0%
7413750 47100	INTEREST INC- INVEST	-3,102	-3,102	.00	.00	.00	-3,102.00	.0%
7413750 47700	OTHER REIMBURSEMENTS	0	0	-1,360.10	.00	.00	1,360.10	100.0%
7413750 47800	SALES OF ASSETS	-2,324	-2,324	-292.50	-292.50	.00	-2,031.50	12.6%
7413750 49150	FLEET-EQUIPMENT MAIN	-9,958,337	-9,958,337	-2,633,125.99	-786,577.20	.00	-7,325,211.01	26.4%
TOTAL FLEET SERVICES ISF		-10,012,522	-10,012,522	-2,636,328.32	-786,869.70	.00	-7,376,193.68	26.3%
TOTAL REVENUES		-10,012,522	-10,012,522	-2,636,328.32	-786,869.70	.00	-7,376,193.68	
742 FLEET REPLACEMENT FUND								
7423750 47100	INTEREST INC- INVEST	-21,110	-21,110	.00	.00	.00	-21,110.00	.0%
TOTAL FLEET REPLACEMENT FUND		-21,110	-21,110	.00	.00	.00	-21,110.00	.0%
TOTAL REVENUES		-21,110	-21,110	.00	.00	.00	-21,110.00	
801 COFA DEBT SERVICE FUND								
8011001 47110	OTHER INTEREST INCOM	0	0	-1,405.91	.00	.00	1,405.91	100.0%
8011001 49900	TRANSFER IN - DEBT	-5,828,590	-5,828,590	-68,649.30	.00	.00	-5,759,940.70	1.2%
8011001 49900 C1844	TRANSFER IN - D	-128,734	-128,734	-64,366.51	.00	.00	-64,367.49	50.0%
8011001 49900 C1845	TRANSFER IN - D	-92,300	-92,300	-46,149.58	.00	.00	-46,150.42	50.0%
8011001 49900 M1905	TRANSFER IN - D	-21,861	-21,861	-10,930.16	.00	.00	-10,930.84	50.0%
8013101 49900 M1805	TRANSFER IN - D	-1,665,500	-1,665,500	.00	.00	.00	-1,665,500.00	.0%
TOTAL COFA DEBT SERVICE FUND		-7,736,985	-7,736,985	-191,501.46	.00	.00	-7,545,483.54	2.5%
TOTAL REVENUES		-7,736,985	-7,736,985	-191,501.46	.00	.00	-7,545,483.54	
850 RIVERPARK JPA FUND								
8501001 47100	INTEREST INC- INVEST	-24,272	-24,272	.00	.00	.00	-24,272.00	.0%
TOTAL RIVERPARK JPA FUND		-24,272	-24,272	.00	.00	.00	-24,272.00	.0%
TOTAL REVENUES		-24,272	-24,272	.00	.00	.00	-24,272.00	
GRAND TOTAL		-928,360,499*****	-148,810,914.63	-51,054,412.12		490.00*****		11.7%

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

YEAR-TO-DATE BUDGET REPORT

NOVEMBER 2024 - REVENUE

FOR 2025 05

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 GENERAL FUND									
1011001	40100	PROPERTY-CURRENT SEC	-38,743,622	-38,743,622	-131,615.73	-131,615.73	.00	-38,612,006.27	.3%
1011001	40120	PROPERTY-CURRENT UNS	-1,334,661	-1,334,661	.00	.00	.00	-1,334,661.00	.0%
1011001	40130	PROPERTY-DELIQ UNSE	-42,000	-42,000	.00	.00	.00	-42,000.00	.0%
1011001	40140	SUPPLEMENTAL ROLL TA	-563,769	-563,769	.00	.00	.00	-563,769.00	.0%
1011001	40170	RESIDUAL DISTRIB TO	-6,199,000	-6,199,000	.00	.00	.00	-6,199,000.00	.0%
1011001	40180	INTEREST, PENALTIES	-256,083	-256,083	-112,175.83	-19,417.40	.00	-143,907.17	43.8%
1011001	40190	PROP TAX-IN LIEU OF	-25,152,433	-25,152,433	.00	.00	.00	-25,152,433.00	.0%
1011001	40195	PROPERTY TRANSFER TA	-480,000	-480,000	-183,424.26	-57,979.58	.00	-296,575.74	38.2%
1011001	40200	SALES TAX REVENUE	-55,716,933	-55,716,933	-18,077,008.09	-8,900,042.47	.00	-37,639,924.91	32.4%
1011001	40210	SALES TAX - MEASURE	-57,885,198	-57,885,198	-14,165,013.22	-5,479,800.84	.00	-43,720,184.78	24.5%
1011001	40300	TRANSIENT OCCUPANCY	-5,810,000	-5,810,000	-1,805,634.77	-376,170.36	.00	-4,004,365.23	31.1%
1011001	40400	FRANCHISE FEES	-4,768,000	-4,768,000	-343,713.84	-343,413.84	.00	-4,424,286.16	7.2%
1011001	40500	BUSINESS LICENSE FEE	-6,970,000	-6,970,000	-3,726,027.04	-813,190.16	.00	-3,243,972.96	53.5%
1011001	40600	CANNABIS TAX REVENUE	-1,100,000	-1,100,000	-307,825.66	-57,039.29	.00	-792,174.34	28.0%
1011001	41400	CANNABIS PERMIT FEES	-11,610	-11,610	-6,670.00	-1,405.00	.00	-4,940.00	57.5%
1011001	41500	OTHER LICENSE & PERM	-340,770	-340,770	-134,887.85	-21,415.68	.00	-205,882.15	39.6%
1011001	42400	HOMEOWNER PROP TAX R	-238,378	-238,378	.00	.00	.00	-238,378.00	.0%
1011001	42410	STATE MANDATE COST R	-222,472	-222,472	-87,493.52	.00	.00	-134,978.48	39.3%
1011001	42430	PUBLIC SAFETY AUGMEN	-2,005,500	-2,005,500	-632,881.07	.00	.00	-1,372,618.93	31.6%
1011001	42440	PAYMENT IN LIEU OF P	-22,735	-22,735	-22,735.00	-22,735.00	.00	.00	100.0%
1011001	43060	MISC PLANNING FEES	-3,960	-3,960	-1,459.76	-975.24	.00	-2,500.24	36.9%
1011001	43230	COURT FINES - NON-TR	-262,610	-262,610	-52,092.04	-35,517.84	.00	-210,517.96	19.8%
1011001	43264	WITNESS FEE	0	0	-4,510.00	-275.00	.00	4,510.00	100.0%
1011001	43300	RENTAL REVENUE (SHOR	-60,000	-60,000	-6,157.15	-1,231.43	.00	-53,842.85	10.3%
1011001	43400	DAMAGE REIMBURSEMENT	-5,600	-5,600	-1,590.59	.00	.00	-4,009.41	28.4%
1011001	47000	MISCELLANEOUS REVENU	-135,532	-135,532	-37,648.30	-27,000.00	.00	-97,883.70	27.8%
1011001	47000	T0022 MISCELLANEOUS R	0	0	-124,701.35	.00	.00	124,701.35	100.0%
1011001	47000	T0190 MISCELLANEOUS R	0	0	-1,515,151.50	-303,030.30	.00	1,515,151.50	100.0%
1011001	47100	INTEREST INC- INVEST	-2,819,380	-2,819,380	-2,206,164.61	2,841,569.31	.00	-613,215.39	78.2%
1011001	47101	INTEREST INC-VCIP	0	0	-175,849.19	.00	.00	175,849.19	100.0%
1011001	47110	OTHER INTEREST INCOM	-1,000	-1,000	3,964.11	.00	.00	-4,964.11	-396.4%
1011001	47120	GAIN/LOSS ON SALE OF	-3,000	-3,000	-3,950.00	.00	.00	950.00	131.7%
1011001	47300	T0162 DONATIONS AND C	0	0	-113,177.90	.00	.00	113,177.90	100.0%
1011001	47700	OTHER REIMBURSEMENTS	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
1011001	47800	SALES OF ASSETS	-156,258	-156,258	-63,096.25	.00	.00	-93,161.75	40.4%
1011001	49020	TRANSFER IN - INTRA	-503,518	-150,000	.00	.00	.00	-150,000.00	.0%
1011001	49200	INDIRECT COST REIMB	-8,136,766	-8,136,766	-3,552,671.59	-759,052.18	.00	-4,584,094.41	43.7%
1011201	43260	MISCELLANEOUS FEES	0	0	.00	837.00	.00	.00	.0%
1011302	47000	T0152 MISCELLANEOUS R	0	0	-35,078.00	.00	.00	35,078.00	100.0%
1011401	47000	MISCELLANEOUS REVENU	-5,500	-5,500	.00	.00	.00	-5,500.00	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - REVENUE

FOR 2025 05

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011501	47110	OTHER INTEREST INCOM	-1,433	-1,433	-3,265.77	.00	.00	1,832.77	227.9%
1011501	47700	OTHER REIMBURSEMENTS	-1,020	-1,020	-1,510.27	-15.00	.00	490.27	148.1%
1011501	49000	TRANSFERS IN (LABOR)	-10,404	-10,404	.00	.00	.00	-10,404.00	.0%
1011601	47000	MISCELLANEOUS REVENU	-26,000	-26,000	-10,663.05	-4,139.68	.00	-15,336.95	41.0%
1011611	47000	MISCELLANEOUS REVENU	0	0	-15,752.44	.00	.00	15,752.44	100.0%
1011621	43260	MISCELLANEOUS FEES	-14,000	-14,000	-12,084.00	-2,868.00	.00	-1,916.00	86.3%
1011621	47910	REVENUES IN SUSPENSE	0	0	-37,017.92	-40,974.86	.00	37,017.92	100.0%
1011701	47000	MISCELLANEOUS REVENU	0	0	-5.45	.00	.00	5.45	100.0%
1012111	41500	OTHER LICENSE & PERM	-82,885	-82,885	-47,236.00	-1,462.00	.00	-35,649.00	57.0%
1012111	42420	POST POLICE OFF STD	0	0	.00	24.00	.00	.00	.0%
1012111	42420	B2302 POST POLICE OFF	-76,800	-96,777	-96,777.58	-96,777.58	.00	.58	100.0%
1012111	43000	FALSE ALARM FINE	-289,912	-289,912	-113,854.00	.00	.00	-176,058.00	39.3%
1012111	43210	PARKING FINES	-1,780,006	-1,780,006	-364,030.78	-76,158.08	.00	-1,415,975.22	20.5%
1012111	47000	MISCELLANEOUS REVENU	-5,100	-5,100	.00	.00	.00	-5,100.00	.0%
1012111	47700	OTHER REIMBURSEMENTS	-1,473,956	-1,473,956	-294,330.82	-95,988.29	.00	-1,179,625.18	20.0%
1012113	43250	MISCELLANEOUS FINES	-51,400	-51,400	-13,218.54	850.00	.00	-38,181.46	25.7%
1012121	47700	OTHER REIMBURSEMENTS	-128,256	-128,256	-19,699.72	21,183.17	.00	-108,556.28	15.4%
1012121	47800	SALES OF ASSETS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1012131	43260	MISCELLANEOUS FEES	-384,749	-384,749	-237,559.94	-41,038.00	.00	-147,189.06	61.7%
1012131	47000	MISCELLANEOUS REVENU	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1012501	47700	OTHER REIMBURSEMENTS	-1,345,000	-1,345,000	-1,415.85	-60.00	.00	-1,343,584.15	.1%
1012501	47700	T0048 OTHER REIMBURSE	0	0	-1,737,209.03	-691,510.81	.00	1,737,209.03	100.0%
1012501	47700	T2401 OTHER REIMBURSE	0	0	-25,000.00	.00	.00	25,000.00	100.0%
1012501	49025	TRANSFERS IN - INTER	0	-353,518	.00	.00	.00	-353,518.00	.0%
1012511	41100	FIRE INSPECTION FEES	-300,000	-300,000	-192,487.06	-39,632.72	.00	-107,512.94	64.2%
1012511	41500	OTHER LICENSE & PERM	-200,000	-200,000	-138,726.05	-70,350.12	.00	-61,273.95	69.4%
1012511	43000	FALSE ALARM FINE	0	0	-3,008.15	-2,166.52	.00	3,008.15	100.0%
1013101	49000	TRANSFERS IN (LABOR)	-1,144,328	-1,144,328	.00	.00	.00	-1,144,328.00	.0%
1013101	49000	C1702 TRANSFERS IN (L	0	0	-18,186.55	-1,998.03	.00	18,186.55	100.0%
1013101	49000	C1703 TRANSFERS IN (L	0	0	-17,456.13	-6,877.47	.00	17,456.13	100.0%
1013101	49000	C1809 TRANSFERS IN (L	0	0	-34,457.78	-11,579.27	.00	34,457.78	100.0%
1013101	49000	C1901 TRANSFERS IN (L	0	0	-25,817.86	-7,660.10	.00	25,817.86	100.0%
1013101	49000	C2005 TRANSFERS IN (L	0	0	-1,480.18	.00	.00	1,480.18	100.0%
1013101	49000	C2021 TRANSFERS IN (L	0	0	-15,106.70	-4,090.31	.00	15,106.70	100.0%
1013101	49000	C2023 TRANSFERS IN (L	0	0	-32,460.29	-6,372.45	.00	32,460.29	100.0%
1013101	49000	C2027 TRANSFERS IN (L	0	0	-573.14	-217.91	.00	573.14	100.0%
1013101	49000	C2040 TRANSFERS IN (L	0	0	-755.83	-203.48	.00	755.83	100.0%
1013101	49000	C2101 TRANSFERS IN (L	0	0	-89.08	.00	.00	89.08	100.0%
1013101	49000	C2102 TRANSFERS IN (L	0	0	-96,858.09	-29,370.00	.00	96,858.09	100.0%
1013101	49000	C2103 TRANSFERS IN (L	0	0	-2,174.57	-1,417.55	.00	2,174.57	100.0%
1013101	49000	C2104 TRANSFERS IN (L	0	0	-6,378.21	.00	.00	6,378.21	100.0%
1013101	49000	C2115 TRANSFERS IN (L	0	0	-15,420.80	-1,820.58	.00	15,420.80	100.0%
1013101	49000	C2124 TRANSFERS IN (L	0	0	-397.40	.00	.00	397.40	100.0%
1013101	49000	C2205 TRANSFERS IN (L	0	0	-83,076.78	-21,137.11	.00	83,076.78	100.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - REVENUE

FOR 2025 05

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013101	49000	C2209 TRANSFERS IN (L	0	0	-100,764.86	-28,266.54	.00	100,764.86	100.0%
1013101	49000	C2211 TRANSFERS IN (L	0	0	-2,675.44	.00	.00	2,675.44	100.0%
1013101	49000	C2212 TRANSFERS IN (L	0	0	-38,333.76	-13,968.97	.00	38,333.76	100.0%
1013101	49000	C2215 TRANSFERS IN (L	0	0	-15,023.53	-1,904.73	.00	15,023.53	100.0%
1013101	49000	C2216 TRANSFERS IN (L	0	0	-5,692.82	-570.81	.00	5,692.82	100.0%
1013101	49000	C2217 TRANSFERS IN (L	0	0	-305.10	.00	.00	305.10	100.0%
1013101	49000	C2218 TRANSFERS IN (L	0	0	-130.83	.00	.00	130.83	100.0%
1013101	49000	C2220 TRANSFERS IN (L	0	0	-65,113.13	-19,615.39	.00	65,113.13	100.0%
1013101	49000	C2226 TRANSFERS IN (L	0	0	-10,815.47	-1,213.73	.00	10,815.47	100.0%
1013101	49000	C2229 TRANSFERS IN (L	0	0	-404.58	-404.58	.00	404.58	100.0%
1013101	49000	C2231 TRANSFERS IN (L	0	0	-376.86	.00	.00	376.86	100.0%
1013101	49000	C2249 TRANSFERS IN (L	0	0	-3,142.96	-1,540.34	.00	3,142.96	100.0%
1013101	49000	C2251 TRANSFERS IN (L	0	0	-8,805.31	-178.14	.00	8,805.31	100.0%
1013101	49000	C2255 TRANSFERS IN (L	0	0	-26,960.25	-2,568.78	.00	26,960.25	100.0%
1013101	49000	C2305 TRANSFERS IN (L	0	0	-2,706.74	-871.77	.00	2,706.74	100.0%
1013101	49000	C2306 TRANSFERS IN (L	0	0	-1,537.20	-174.44	.00	1,537.20	100.0%
1013101	49000	C2312 TRANSFERS IN (L	0	0	-23,054.84	-6,048.05	.00	23,054.84	100.0%
1013101	49000	C2313 TRANSFERS IN (L	0	0	-1,224.69	-109.02	.00	1,224.69	100.0%
1013101	49000	M0301 TRANSFERS IN (L	0	0	-5,362.94	-2,687.49	.00	5,362.94	100.0%
1013101	49000	M2210 TRANSFERS IN (L	0	0	-791.34	-225.28	.00	791.34	100.0%
1013102	43050	PLAN CHECK FEES	-53,624	-53,624	-28,130.00	-3,104.00	.00	-25,494.00	52.5%
1013102	43400	DAMAGE REIMBURSEMENT	-31,125	-31,125	-36,201.62	-18,608.85	.00	5,076.62	116.3%
1013102	47700	OTHER REIMBURSEMENTS	-4,500	-4,500	-1,125.00	.00	.00	-3,375.00	25.0%
1013102	49000	TRANSFERS IN (LABOR)	-66,000	-66,000	.00	.00	.00	-66,000.00	.0%
1013102	49000	C1301 TRANSFERS IN (L	0	0	-8,657.20	.00	.00	8,657.20	100.0%
1013102	49000	C2504 TRANSFERS IN (L	0	0	-885.30	.00	.00	885.30	100.0%
1013301	43120	OTHER CONCESSIONS	-134,508	-134,508	-95,160.30	-15,552.52	.00	-39,347.70	70.7%
1013301	43130	LEASED SPACE - CELLU	-124,496	-124,496	-58,181.70	-24,438.46	.00	-66,314.30	46.7%
1013301	43210	PARKING FINES	-165	-165	.00	.00	.00	-165.00	.0%
1013301	43400	C2327 DAMAGE REIMBURS	0	-210,955	.00	.00	.00	-210,955.17	.0%
1013301	47000	MISCELLANEOUS REVENU	-55,920	-55,920	-1,282.50	-337.50	.00	-54,637.50	2.3%
1013301	49000	C2317 TRANSFERS IN (L	0	0	-27,478.33	-4,547.28	.00	27,478.33	100.0%
1013301	49020	TRANSFER IN - INTRA	-5,000	-5,000	-5,000.00	.00	.00	.00	100.0%
1013302	43400	DAMAGE REIMBURSEMENT	-2,500	-2,500	-24,873.42	-7,744.13	.00	22,373.42	994.9%
1013302	47000	MISCELLANEOUS REVENU	-15,500	-15,500	-6,891.20	-6,080.00	.00	-8,608.80	44.5%
1013303	47000	MISCELLANEOUS REVENU	-10,000	-10,000	-2,512.23	-1,115.87	.00	-7,487.77	25.1%
1013401	43400	DAMAGE REIMBURSEMENT	-11,000	-11,000	-26,707.26	-729.92	.00	15,707.26	242.8%
1013401	47000	MISCELLANEOUS REVENU	0	0	-2,109.75	-916.00	.00	2,109.75	100.0%
1013401	47700	T0022 OTHER REIMBURSE	0	0	-4,693.27	.00	.00	4,693.27	100.0%
1014101	41450	CANNABIS PERMIT RENE	-109,648	-109,648	-55,632.00	-13,908.00	.00	-54,016.00	50.7%
1014101	41500	OTHER LICENSE & PERM	-50,000	-50,000	-23,124.80	-3,085.72	.00	-26,875.20	46.2%
1014101	43030	GENERAL PLAN MAINTEN	-300,000	-300,000	51.28	43.36	.00	-300,051.28	.0%
1014101	43030	M1404 GENERAL PLAN MA	0	0	-70,610.19	-7,225.44	.00	70,610.19	100.0%
1014101	43040	ZONING-SUB FEES STAN	-450,000	-450,000	-176,840.15	-30,647.39	.00	-273,159.85	39.3%

YEAR-TO-DATE BUDGET REPORT

NOVEMBER 2024 - REVENUE

FOR 2025 05

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014101	43060	MISC PLANNING FEES	-23,000	-23,000	-5,765.00	-1,850.00	.00	-17,235.00	25.1%
1014101	43260	MISCELLANEOUS FEES	-2,331	-2,331	-3,118.25	.00	.00	787.25	133.8%
1014101	47700	OTHER REIMBURSEMENTS	-200,000	-200,000	-29,545.24	-2,888.48	.00	-170,454.76	14.8%
1014101	49000	G2320 TRANSFERS IN (L	0	0	-16,139.34	-16,139.34	.00	16,139.34	100.0%
1014102	41000	BUILDING PERMIT FEES	-979,548	-979,548	-362,245.97	-41,577.44	.00	-617,302.03	37.0%
1014102	41001	PLUMBING PERMIT FEES	-137,969	-137,969	-38,074.94	-4,976.03	.00	-99,894.06	27.6%
1014102	41002	ELECTRICAL PERMIT FE	-160,207	-160,207	-71,558.31	-10,187.91	.00	-88,648.69	44.7%
1014102	41003	HEATING/VENT PERMIT	-80,717	-80,717	-18,952.47	-2,544.94	.00	-61,764.53	23.5%
1014102	41500	OTHER LICENSE & PERM	-201,158	-201,158	-80,055.00	-12,600.00	.00	-121,103.00	39.8%
1014102	43010	INSPECTION FEES	0	0	1,709.90	9.10	.00	-1,709.90	100.0%
1014102	43011	INSPECTION FEES/TRAC	-680,000	-680,000	-251,543.56	-43,334.59	.00	-428,456.44	37.0%
1014102	43012	INSPECTION FEES/ENCR	-216,810	-216,810	-128,290.40	-35,846.54	.00	-88,519.60	59.2%
1014102	43013	INSPECTOR OT REIMBUR	-40,000	-40,000	-35,716.80	.00	.00	-4,283.20	89.3%
1014102	43014	INSPECTION FEES/ENER	-50,417	-50,417	-9,073.74	-292.05	.00	-41,343.26	18.0%
1014102	43051	PLAN CHECK FEES/BLDG	-1,200,000	-1,200,000	-361,780.15	-78,542.67	.00	-838,219.85	30.1%
1014102	43052	PLAN CHECK FEES/ENGI	-400,000	-400,000	-357,561.03	-52,529.18	.00	-42,438.97	89.4%
1014102	43053	PLAN CHECK FEES/ENER	-49,280	-49,280	-6,262.12	-248.24	.00	-43,017.88	12.7%
1014102	43054	PLAN CHECK FEES/ELEC	-128,625	-128,625	-26,665.00	-5,103.10	.00	-101,960.00	20.7%
1014102	43055	PLAN CHECK FEES/MECH	-35,610	-35,610	-4,092.05	-891.46	.00	-31,517.95	11.5%
1014102	43056	PLAN CHECK FEES/PLUM	-67,650	-67,650	-6,941.12	-1,398.42	.00	-60,708.88	10.3%
1014102	43060	MISC PLANNING FEES	-3,842	-3,842	-640.36	-320.18	.00	-3,201.64	16.7%
1014102	43260	MISCELLANEOUS FEES	-132,000	-132,000	-54,739.93	-9,088.62	.00	-77,260.07	41.5%
1014102	47000	MISCELLANEOUS REVENU	0	0	-.02	-.02	.00	.02	100.0%
1014103	43010	INSPECTION FEES	0	0	-1,113.00	.00	.00	1,113.00	100.0%
1014103	43250	MISCELLANEOUS FINES	-88,000	-88,000	-27,684.00	.00	.00	-60,316.00	31.5%
1014103	43260	MISCELLANEOUS FEES	0	0	-150.00	.00	.00	150.00	100.0%
1014103	47000	MISCELLANEOUS REVENU	0	0	-54.00	.00	.00	54.00	100.0%
1015401	43300	RENTAL REVENUE (SHOR	-2,000	-2,000	-1,413.00	.00	.00	-587.00	70.7%
1015402	43250	MISCELLANEOUS FINES	-200	-200	-457.70	-50.24	.00	257.70	228.9%
1015402	47700	OTHER REIMBURSEMENTS	-1,200	-1,200	-1,677.62	-57.60	.00	477.62	139.8%
1015403	47000	MISCELLANEOUS REVENU	-2,500	-2,500	-1,943.88	-429.23	.00	-556.12	77.8%
1015405	43250	MISCELLANEOUS FINES	0	0	-66.40	.00	.00	66.40	100.0%
1015405	47000	MISCELLANEOUS REVENU	-1,830	-1,830	-1,473.75	-72.40	.00	-356.25	80.5%
1015405	47700	OTHER REIMBURSEMENTS	-15,600	-15,600	-5,711.68	-1,366.94	.00	-9,888.32	36.6%
1015501	43300	RENTAL REVENUE (SHOR	-90,000	-90,000	-2,072.25	.00	.00	-87,927.75	2.3%
1015501	43300	T0061 RENTAL REVENUE	0	0	-19,307.48	.00	.00	19,307.48	100.0%
1015501	43300	T0062 RENTAL REVENUE	0	0	-7,690.50	.00	.00	7,690.50	100.0%
1015501	43300	T0083 RENTAL REVENUE	0	0	-981.81	.00	.00	981.81	100.0%
1015501	43300	T0092 RENTAL REVENUE	0	0	-750.76	.00	.00	750.76	100.0%
1015501	43310	LEASE REVENUE (LONG	-105,948	-105,948	.00	.00	.00	-105,948.00	.0%
1015501	43310	T0078 LEASE REVENUE (	0	0	-44,147.25	-8,829.45	.00	44,147.25	100.0%
1015501	44000	YOUTH ADULT SPORTS	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
1015501	44000	T0073 YOUTH ADULT SPO	0	0	-9,481.68	.00	.00	9,481.68	100.0%
1015501	44010	RECREATION CLASS FEE	-16,800	-16,800	.00	.00	.00	-16,800.00	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - REVENUE

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1015501 44010 T0075 RECREATION CLAS	0	0	-7,325.84	-2,247.74	.00	7,325.84	100.0%
1015501 44010 T0076 RECREATION CLAS	0	0	-214.20	.00	.00	214.20	100.0%
1015501 44020 SPECIAL EVENTS	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
1015501 44020 T0067 SPECIAL EVENTS	0	0	-23,920.77	-15,195.77	.00	23,920.77	100.0%
1015501 44020 T0156 SPECIAL EVENTS	0	0	-7,000.00	.00	.00	7,000.00	100.0%
1015501 44030 SEASONAL DAY CAMP	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
1015501 44030 T0080 SEASONAL DAY CA	0	0	-9,786.93	.00	.00	9,786.93	100.0%
1015501 49940 M1910 TRANSFER IN - M	-85,735	-85,735	.00	.00	.00	-85,735.00	.0%
1015502 44000 YOUTH ADULT SPORTS	-22,000	-22,000	.00	.00	.00	-22,000.00	.0%
1015502 44000 T0090 YOUTH ADULT SPO	0	0	-39,770.61	-24,989.74	.00	39,770.61	100.0%
1015502 44020 SPECIAL EVENTS	-167,912	-167,912	.00	.00	.00	-167,912.00	.0%
1015502 49940 M1911 TRANSFER IN - M	-107,673	-107,673	.00	.00	.00	-107,673.00	.0%
1015503 43300 RENTAL REVENUE (SHOR	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1015503 44020 SPECIAL EVENTS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1015503 44020 T0063 SPECIAL EVENTS	0	0	-1,078.11	-58.85	.00	1,078.11	100.0%
1015503 47000 MISCELLANEOUS REVENU	-14,000	-14,000	-4,797.00	-1,548.00	.00	-9,203.00	34.3%
1015511 44020 SPECIAL EVENTS	-5,000	-5,000	-4,900.00	.00	.00	-100.00	98.0%
1015511 47000 MISCELLANEOUS REVENU	-6,000	-6,000	-2,100.00	.00	.00	-3,900.00	35.0%
1015511 49000 TRANSFERS IN (LABOR)	-76,000	-76,000	.00	.00	.00	-76,000.00	.0%
1015511 49940 M1103 TRANSFER IN - M	-1,321,263	-1,321,263	-550,526.25	-110,105.25	.00	-770,736.75	41.7%
1018101 47000 MISCELLANEOUS REVENU	0	0	-1,900.00	-100.00	.00	1,900.00	100.0%
1018104 43260 MISCELLANEOUS FEES	-67,813	-67,813	-35,005.94	-5,700.24	.00	-32,807.06	51.6%
1018104 47000 MISCELLANEOUS REVENU	0	0	-89.40	.00	.00	89.40	100.0%
TOTAL GENERAL FUND	-235,748,161	-235,979,093	-54,992,892.11	-16,452,177.12	.00	-180,986,201.06	23.3%
TOTAL REVENUES	-235,748,161	-235,979,093	-54,992,892.11	-16,452,177.12	.00	-180,986,201.06	

104 HALF CENT SALES TAX - MEAS 0

1041001 40200 SALES TAX REVENUE	-19,281,587	-19,281,587	-4,682,562.75	-1,796,518.08	.00	-14,599,024.25	24.3%
1041001 47100 INTEREST INC- INVEST	-458,067	-458,067	-16,161.08	-16,161.08	.00	-441,905.92	3.5%
1041001 47110 OTHER INTEREST INCOM	0	0	-245.12	.00	.00	245.12	100.0%
1041001 49500 PRINCIPAL PAYMENTS R	-1,821,057	-1,821,057	.00	.00	.00	-1,821,057.00	.0%
1041001 49510 INTEREST PAYMENTS -	-54,632	-54,632	.00	.00	.00	-54,632.00	.0%
TOTAL HALF CENT SALES TAX - MEAS	-21,615,343	-21,615,343	-4,698,968.95	-1,812,679.16	.00	-16,916,374.05	21.7%
TOTAL REVENUES	-21,615,343	-21,615,343	-4,698,968.95	-1,812,679.16	.00	-16,916,374.05	

114 STORM WATER MANAGEMENT FUND

1141001 49910 TRANSFER IN - STORM	-1,727,179	-1,727,179	-342,996.23	.00	.00	-1,384,182.77	19.9%
-----------------------------------	------------	------------	-------------	-----	-----	---------------	-------

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - REVENUE

FOR 2025 05

114	STORM WATER MANAGEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1143501 46200	SPECIAL ASSMNT REV-O	-341,909	-341,909	.00	.00	.00	-341,909.00	.0%
1143501 47700	OTHER REIMBURSEMENTS	0	0	-240.00	-50.00	.00	240.00	100.0%
TOTAL STORM WATER MANAGEMENT FUND		-2,069,088	-2,069,088	-343,236.23	-50.00	.00	-1,725,851.77	16.6%
TOTAL REVENUES		-2,069,088	-2,069,088	-343,236.23	-50.00	.00	-1,725,851.77	
119 PUBLIC SAFETY RETIREMENT FUND								
1191001 40160	PUBLIC SAFETY PROPER	-17,899,327	-17,899,327	-30,647.60	-30,647.60	.00	-17,868,679.40	.2%
TOTAL PUBLIC SAFETY RETIREMENT FU		-17,899,327	-17,899,327	-30,647.60	-30,647.60	.00	-17,868,679.40	.2%
TOTAL REVENUES		-17,899,327	-17,899,327	-30,647.60	-30,647.60	.00	-17,868,679.40	
120 MAINT ASSMNT DIST								
20003801 47100	INTEREST INC- INVES	6,110	6,110	-3,399.83	-3,399.83	.00	9,509.83	-55.6%
20003801 49000	G2232 TRANSFERS IN (	0	0	-232.56	.00	.00	232.56	100.0%
20003801 49020	TRANSFER IN - INTRA	-3,280,226	-3,280,226	-321,598.88	-321,598.88	.00	-2,958,627.12	9.8%
20303801 46100	SPECIAL ASSMNT REV-	-80,981	-80,981	-.75	-.75	.00	-80,980.25	.0%
20303801 47100	INTEREST INC- INVES	-3,932	-3,932	548.55	548.55	.00	-4,480.55	-14.0%
20303801 49920	TRANSFER IN - SP. D	-1,885	-1,885	.00	.00	.00	-1,885.00	.0%
21003801 46100	SPECIAL ASSMNT REV-	-23,635	-23,635	.00	.00	.00	-23,635.00	.0%
21003801 47100	INTEREST INC- INVES	-673	-673	66.32	66.32	.00	-739.32	-9.9%
21003801 49920	TRANSFER IN - SP. D	-617	-617	.00	.00	.00	-617.00	.0%
21103801 46100	SPECIAL ASSMNT REV-	-6,990	-6,990	.00	.00	.00	-6,990.00	.0%
21103801 47100	INTEREST INC- INVES	3	3	-1.74	-1.74	.00	4.74	-58.0%
21103801 49920	TRANSFER IN - SP. D	-1,282	-1,282	.00	.00	.00	-1,282.00	.0%
21203801 46100	SPECIAL ASSMNT REV-	-20,267	-20,267	.00	.00	.00	-20,267.00	.0%
21203801 47100	INTEREST INC- INVES	-793	-793	77.24	77.24	.00	-870.24	-9.7%
21203801 49920	TRANSFER IN - SP. D	-599	-599	.00	.00	.00	-599.00	.0%
21303801 46100	SPECIAL ASSMNT REV-	-17,325	-17,325	-27.76	-27.76	.00	-17,297.24	.2%
21303801 47100	INTEREST INC- INVES	-674	-674	78.24	78.24	.00	-752.24	-11.6%
21303801 49920	TRANSFER IN - SP. D	-2,527	-2,527	.00	.00	.00	-2,527.00	.0%
21403801 46100	SPECIAL ASSMNT REV-	-35,548	-35,548	.00	.00	.00	-35,548.00	.0%
21403801 47100	INTEREST INC- INVES	-1,142	-1,142	27.23	27.23	.00	-1,169.23	-2.4%
21403801 49920	TRANSFER IN - SP. D	-3,359	-3,359	.00	.00	.00	-3,359.00	.0%
21603801 46100	SPECIAL ASSMNT REV-	-19,552	-19,552	.00	.00	.00	-19,552.00	.0%
21603801 47100	INTEREST INC- INVES	-700	-700	164.85	164.85	.00	-864.85	-23.6%
21603801 49920	TRANSFER IN - SP. D	-10,813	-10,813	.00	.00	.00	-10,813.00	.0%
22303801 46100	SPECIAL ASSMNT REV-	-5,450	-5,450	.00	.00	.00	-5,450.00	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - REVENUE

FOR 2025 05

120	MAINT	ASSMNT	DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22303801	47100	INTEREST INC-	INVES	-173	-173	-26.77	-26.77	.00	-146.23	15.5%
22303801	49920	TRANSFER IN -	SP. D	-3,039	-3,039	.00	.00	.00	-3,039.00	.0%
22403801	46100	SPECIAL ASSMNT	REV-	-17,082	-17,082	.00	.00	.00	-17,082.00	.0%
22403801	47100	INTEREST INC-	INVES	-634	-634	90.94	90.94	.00	-724.94	-14.3%
22403801	49920	TRANSFER IN -	SP. D	-3,780	-3,780	.00	.00	.00	-3,780.00	.0%
22503801	46100	SPECIAL ASSMNT	REV-	-23,516	-23,516	.00	.00	.00	-23,516.00	.0%
22503801	47100	INTEREST INC-	INVES	-728	-728	81.06	81.06	.00	-809.06	-11.1%
22503801	49920	TRANSFER IN -	SP. D	-636	-636	.00	.00	.00	-636.00	.0%
22703801	46100	SPECIAL ASSMNT	REV-	-14,242	-14,242	.00	.00	.00	-14,242.00	.0%
22703801	47100	INTEREST INC-	INVES	-734	-734	91.49	91.49	.00	-825.49	-12.5%
22703801	49920	TRANSFER IN -	SP. D	-14,416	-14,416	.00	.00	.00	-14,416.00	.0%
22803801	46100	SPECIAL ASSMNT	REV-	-73,556	-73,556	.00	.00	.00	-73,556.00	.0%
22803801	47100	INTEREST INC-	INVES	-3,257	-3,257	519.15	519.15	.00	-3,776.15	-15.9%
22803801	49920	TRANSFER IN -	SP. D	-1,870	-1,870	.00	.00	.00	-1,870.00	.0%
23003801	46100	SPECIAL ASSMNT	REV-	-49,905	-49,905	.00	.00	.00	-49,905.00	.0%
23003801	47100	INTEREST INC-	INVES	-2,721	-2,721	238.91	238.91	.00	-2,959.91	-8.8%
23003801	49920	TRANSFER IN -	SP. D	-1,235	-1,235	.00	.00	.00	-1,235.00	.0%
23103801	46100	SPECIAL ASSMNT	REV-	-102,320	-102,320	.00	.00	.00	-102,320.00	.0%
23103801	47100	INTEREST INC-	INVES	-888	-888	-37.60	-37.60	.00	-850.40	4.2%
23103801	49920	TRANSFER IN -	SP. D	-4,274	-4,274	.00	.00	.00	-4,274.00	.0%
23203801	46100	SPECIAL ASSMNT	REV-	-11,654	-11,654	-1,096.93	-1,096.93	.00	-10,557.07	9.4%
23203801	47100	INTEREST INC-	INVES	-1,727	-1,727	231.64	231.64	.00	-1,958.64	-13.4%
23203801	49920	TRANSFER IN -	SP. D	-1,899	-1,899	.00	.00	.00	-1,899.00	.0%
23303801	46100	SPECIAL ASSMNT	REV-	-70,623	-70,623	-81.80	-81.80	.00	-70,541.20	.1%
23303801	47100	INTEREST INC-	INVES	-1,834	-1,834	333.02	333.02	.00	-2,167.02	-18.2%
23303801	49920	TRANSFER IN -	SP. D	-1,347	-1,347	.00	.00	.00	-1,347.00	.0%
23403801	46100	SPECIAL ASSMNT	REV-	-62,637	-62,637	.00	.00	.00	-62,637.00	.0%
23403801	47100	INTEREST INC-	INVES	-2,554	-2,554	359.55	359.55	.00	-2,913.55	-14.1%
23403801	49020	TRANSFER IN -	INTRA	-3,470	-3,470	-3,470.00	.00	.00	.00	100.0%
23403801	49920	TRANSFER IN -	SP. D	-3,807	-3,807	.00	.00	.00	-3,807.00	.0%
23603801	46100	SPECIAL ASSMNT	REV-	-181,827	-181,827	.00	.00	.00	-181,827.00	.0%
23603801	47100	INTEREST INC-	INVES	-3,420	-3,420	488.41	488.41	.00	-3,908.41	-14.3%
23603801	49920	TRANSFER IN -	SP. D	-21,301	-21,301	.00	.00	.00	-21,301.00	.0%
23703801	46100	SPECIAL ASSMNT	REV-	-77	-77	.00	.00	.00	-77.00	.0%
23703801	47100	INTEREST INC-	INVES	-3,720	-3,720	107.48	107.48	.00	-3,827.48	-2.9%
23703801	49920	TRANSFER IN -	SP. D	-29,622	-29,622	.00	.00	.00	-29,622.00	.0%
23803801	46100	SPECIAL ASSMNT	REV-	-138,080	-138,080	-120.87	-120.87	.00	-137,959.13	.1%
23803801	47100	INTEREST INC-	INVES	-2,861	-2,861	428.78	428.78	.00	-3,289.78	-15.0%
23803801	49920	TRANSFER IN -	SP. D	-3,192	-3,192	.00	.00	.00	-3,192.00	.0%
23903801	46100	SPECIAL ASSMNT	REV-	-194,170	-194,170	.00	.00	.00	-194,170.00	.0%
23903801	47100	INTEREST INC-	INVES	-4,398	-4,398	424.20	424.20	.00	-4,822.20	-9.6%
23903801	49020	TRANSFER IN -	INTRA	-4,988	-4,988	-4,988.00	.00	.00	.00	100.0%
23903801	49920	TRANSFER IN -	SP. D	-40,854	-40,854	.00	.00	.00	-40,854.00	.0%
23913801	46100	SPECIAL ASSMNT	REV-	-66,446	-66,446	.00	.00	.00	-66,446.00	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - REVENUE

FOR 2025 05

120	MAINT	ASSMNT	DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23913801	47100	INTEREST INC-	INVES	-1,381	-1,381	108.31	108.31	.00	-1,489.31	-7.8%
23913801	49020	TRANSFER IN -	INTRA	-1,812	-1,812	-1,812.00	.00	.00	.00	100.0%
23913801	49920	TRANSFER IN -	SP. D	-11,982	-11,982	.00	.00	.00	-11,982.00	.0%
24003801	46100	SPECIAL ASSMNT REV-		-37,692	-37,692	.00	.00	.00	-37,692.00	.0%
24003801	47100	INTEREST INC-	INVES	-4,475	-4,475	539.20	539.20	.00	-5,014.20	-12.0%
24003801	49920	TRANSFER IN -	SP. D	-1,822	-1,822	.00	.00	.00	-1,822.00	.0%
24103801	46100	SPECIAL ASSMNT REV-		-26,027	-26,027	.00	.00	.00	-26,027.00	.0%
24103801	47100	INTEREST INC-	INVES	-1,777	-1,777	171.75	171.75	.00	-1,948.75	-9.7%
24103801	49920	TRANSFER IN -	SP. D	-650	-650	.00	.00	.00	-650.00	.0%
24203801	46100	SPECIAL ASSMNT REV-		-119,595	-119,595	.00	.00	.00	-119,595.00	.0%
24203801	47100	INTEREST INC-	INVES	-9,953	-9,953	1,205.62	1,205.62	.00	-11,158.62	-12.1%
24203801	49920	TRANSFER IN -	SP. D	-13,681	-13,681	.00	.00	.00	-13,681.00	.0%
24303801	46100	SPECIAL ASSMNT REV-		-131,672	-131,672	.00	.00	.00	-131,672.00	.0%
24303801	47100	INTEREST INC-	INVES	-7,017	-7,017	1,140.91	1,140.91	.00	-8,157.91	-16.3%
24303801	49920	TRANSFER IN -	SP. D	-2,906	-2,906	.00	.00	.00	-2,906.00	.0%
24603801	46100	SPECIAL ASSMNT REV-		-189,706	-189,706	.00	.00	.00	-189,706.00	.0%
24603801	47100	INTEREST INC-	INVES	-6,502	-6,502	1,220.85	1,220.85	.00	-7,722.85	-18.8%
24603801	49920	TRANSFER IN -	SP. D	-7,555	-7,555	.00	.00	.00	-7,555.00	.0%
24703801	46100	SPECIAL ASSMNT REV-		-28,594	-28,594	.00	.00	.00	-28,594.00	.0%
24703801	47100	INTEREST INC-	INVES	-3,494	-3,494	312.95	312.95	.00	-3,806.95	-9.0%
24703801	49920	TRANSFER IN -	SP. D	-1,152	-1,152	.00	.00	.00	-1,152.00	.0%
24903801	46100	SPECIAL ASSMNT REV-		-22,632	-22,632	.00	.00	.00	-22,632.00	.0%
24903801	47100	INTEREST INC-	INVES	1,621	1,621	-131.75	-131.75	.00	1,752.75	-8.1%
24903801	49920	TRANSFER IN -	SP. D	-455	-455	.00	.00	.00	-455.00	.0%
25003801	46100	SPECIAL ASSMNT REV-		-27,658	-27,658	.00	.00	.00	-27,658.00	.0%
25003801	47100	INTEREST INC-	INVES	-682	-682	55.37	55.37	.00	-737.37	-8.1%
25003801	49920	TRANSFER IN -	SP. D	-17,997	-17,997	.00	.00	.00	-17,997.00	.0%
25103801	46100	SPECIAL ASSMNT REV-		-144,735	-144,735	.00	.00	.00	-144,735.00	.0%
25103801	47100	INTEREST INC-	INVES	-9,387	-9,387	1,328.70	1,328.70	.00	-10,715.70	-14.2%
25103801	49920	TRANSFER IN -	SP. D	-16,634	-16,634	.00	.00	.00	-16,634.00	.0%
25203801	46100	SPECIAL ASSMNT REV-		-16,961	-16,961	.00	.00	.00	-16,961.00	.0%
25203801	47100	INTEREST INC-	INVES	-6,777	-6,777	527.54	527.54	.00	-7,304.54	-7.8%
25203801	49920	TRANSFER IN -	SP. D	-2,464	-2,464	.00	.00	.00	-2,464.00	.0%
25303801	46100	SPECIAL ASSMNT REV-		-4,373	-4,373	.00	.00	.00	-4,373.00	.0%
25303801	47100	INTEREST INC-	INVES	-246	-246	1.17	1.17	.00	-247.17	-.5%
25303801	49920	TRANSFER IN -	SP. D	-145	-145	.00	.00	.00	-145.00	.0%
25403801	46100	SPECIAL ASSMNT REV-		-28	-28	.00	.00	.00	-28.00	.0%
25403801	47100	INTEREST INC-	INVES	-1,557	-1,557	-60.93	-60.93	.00	-1,496.07	3.9%
25403801	49920	TRANSFER IN -	SP. D	-32,402	-32,402	.00	.00	.00	-32,402.00	.0%
25503801	46100	SPECIAL ASSMNT REV-		-32,529	-32,529	.00	.00	.00	-32,529.00	.0%
25503801	47100	INTEREST INC-	INVES	-1,125	-1,125	82.00	82.00	.00	-1,207.00	-7.3%
25503801	49920	TRANSFER IN -	SP. D	-756	-756	.00	.00	.00	-756.00	.0%
25803801	46100	SPECIAL ASSMNT REV-		-19,112	-19,112	-1.60	-1.60	.00	-19,110.40	.0%
25803801	47100	INTEREST INC-	INVES	-3,908	-3,908	415.84	415.84	.00	-4,323.84	-10.6%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - REVENUE

FOR 2025 05

120	MAINT ASSMNT DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25803801 49920	TRANSFER IN - SP. D	-15,380	-15,380	.00	.00	.00	-15,380.00	.0%
26003801 46100	SPECIAL ASSMNT REV-	-56,307	-56,307	.00	.00	.00	-56,307.00	.0%
26003801 47100	INTEREST INC- INVES	-1,031	-1,031	174.05	174.05	.00	-1,205.05	-16.9%
26003801 49920	TRANSFER IN - SP. D	-982	-982	.00	.00	.00	-982.00	.0%
30403801 46100	SPECIAL ASSMNT REV-	-39,446	-39,446	-26.03	-26.03	.00	-39,419.97	.1%
30403801 47100	INTEREST INC- INVES	-855	-855	-6.31	-6.31	.00	-848.69	.7%
30403801 49920	TRANSFER IN - SP. D	-12,037	-12,037	.00	.00	.00	-12,037.00	.0%
40103101 46100	SPECIAL ASSMNT REV-	0	0	-715.83	-715.83	.00	715.83	100.0%
40103801 46100	SPECIAL ASSMNT REV-	-444,258	-444,258	.00	.00	.00	-444,258.00	.0%
40103801 47100	INTEREST INC- INVES	-1,664	-1,664	-881.23	-881.23	.00	-782.77	53.0%
40203801 46100	SPECIAL ASSMNT REV-	-47,949	-47,949	.00	.00	.00	-47,949.00	.0%
40203801 47100	INTEREST INC- INVES	1,259	1,259	106.61	106.61	.00	1,152.39	8.5%
60203801 46400	SP.ASSMNT MELLO-ROO	-588,100	-588,100	-1,095.78	-1,095.78	.00	-587,004.22	.2%
60203801 47100	INTEREST INC- INVES	-33,576	-33,576	1,167.32	1,167.32	.00	-34,743.32	-3.5%
60403801 46000	SPECIAL ASSMNT REV-	0	0	-4,837.42	-4,837.42	.00	4,837.42	100.0%
60403801 46400	SP.ASSMNT MELLO-ROO	-1,147,071	-1,147,071	.00	.00	.00	-1,147,071.00	.0%
60403801 47100	INTEREST INC- INVES	-77,252	-77,252	98.74	98.74	.00	-77,350.74	-.1%
60503304 47000	MISCELLANEOUS REVEN	0	0	-10,631.25	-2,295.00	.00	10,631.25	100.0%
60503801 46400	SP.ASSMNT MELLO-ROO	-4,294,634	-4,294,634	-6,921.12	-6,921.12	.00	-4,287,712.88	.2%
60503801 47100	INTEREST INC- INVES	-61,331	-61,331	1,700.32	1,700.32	.00	-63,031.32	-2.8%
60603801 47100	INTEREST INC- INVES	0	0	230.61	230.61	.00	-230.61	100.0%
60703801 46400	SP.ASSMNT MELLO-ROO	-326,766	-326,766	-.05	.00	.00	-326,765.95	.0%
60703801 47100	INTEREST INC- INVES	-7,462	-7,462	-191.31	-191.31	.00	-7,270.69	2.6%
60803801 46100	SPECIAL ASSMNT REV-	-354,047	-354,047	-27,828.94	.00	.00	-326,218.06	7.9%
60803801 46400	SP.ASSMNT MELLO-ROO	-449,682	-449,682	27,828.94	.00	.00	-477,510.94	-6.2%
60903801 46000	SPECIAL ASSMNT REV-	-32,826	-32,826	.00	.00	.00	-32,826.00	.0%
60903801 47100	INTEREST INC- INVES	-12,114	-12,114	.00	.00	.00	-12,114.00	.0%
TOTAL MAINT ASSMNT DIST		-13,662,269	-13,662,269	-347,451.18	-328,612.32	.00	-13,314,817.82	2.5%
TOTAL REVENUES		-13,662,269	-13,662,269	-347,451.18	-328,612.32	.00	-13,314,817.82	
181 STATE GAS TAX FUND								
1811001 42100	GAS TAX - HUTA SEC 2	-1,790,640	-1,790,640	-749,390.47	-144,586.70	.00	-1,041,249.53	41.9%
1811001 42110	GAS TAX - HUTA SEC 2	-1,251,885	-1,251,885	-439,794.11	-108,608.14	.00	-812,090.89	35.1%
1811001 42120	GAS TAX - HUTA SEC 2	-792,654	-792,654	-289,551.30	-72,060.15	.00	-503,102.70	36.5%
1811001 42130	GAS TAX - HUTA SEC 2	-1,710,871	-1,710,871	-575,794.46	-148,202.34	.00	-1,135,076.54	33.7%
1811001 42140	GAS TAX - HUTA SEC 2	-10,000	-10,000	-10,000.00	.00	.00	.00	100.0%
1811001 47100	INTEREST INC- INVEST	40,255	40,255	-13,943.54	-13,943.54	.00	54,198.54	-34.6%
1811001 47110	OTHER INTEREST INCOM	0	0	-890.83	.00	.00	890.83	100.0%
1813102 49000	M2001 TRANSFERS IN (L	-50,000	-50,000	-127,839.73	-38,119.12	.00	77,839.73	255.7%
1813401 49000	M2001 TRANSFERS IN (L	-450,000	-450,000	-107,863.35	-27,494.85	.00	-342,136.65	24.0%

YEAR-TO-DATE BUDGET REPORT

NOVEMBER 2024 - REVENUE

FOR 2025 05

181	STATE GAS TAX FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL STATE GAS TAX FUND	-6,015,795	-6,015,795	-2,315,067.79	-553,014.84	.00	-3,700,727.21	38.5%
	TOTAL REVENUES	-6,015,795	-6,015,795	-2,315,067.79	-553,014.84	.00	-3,700,727.21	
182 TRAFFIC SAFETY FUND								
1821001 49930	TRANSFER IN - TRAFFI	-330,000	-330,000	-82,398.64	.00	.00	-247,601.36	25.0%
1823103 43220	VEHICLE CODE FINES	-210,000	-210,000	-52,092.02	-35,517.83	.00	-157,907.98	24.8%
1823103 47100	INTEREST INC- INVEST	-3,334	-3,334	1,105.55	1,105.55	.00	-4,439.55	-33.2%
	TOTAL TRAFFIC SAFETY FUND	-543,334	-543,334	-133,385.11	-34,412.28	.00	-409,948.89	24.5%
	TOTAL REVENUES	-543,334	-543,334	-133,385.11	-34,412.28	.00	-409,948.89	
185 ROAD MAINT & REHAB ACT FUND								
1851001 42200	RMRA (SB-1) - ROAD M	-5,160,673	-5,160,673	-1,438,396.99	-521,697.33	.00	-3,722,276.01	27.9%
1851001 47100	INTEREST INC- INVEST	-74,033	-74,033	-5,333.58	-5,333.58	.00	-68,699.42	7.2%
	TOTAL ROAD MAINT & REHAB ACT FUND	-5,234,706	-5,234,706	-1,443,730.57	-527,030.91	.00	-3,790,975.43	27.6%
	TOTAL REVENUES	-5,234,706	-5,234,706	-1,443,730.57	-527,030.91	.00	-3,790,975.43	
191 ASSET SEIZURE FUND - FED								
1912111 47100	INTEREST INC- INVEST	-4,592	-4,592	416.92	416.92	.00	-5,008.92	-9.1%
1912131 43240	ASSET SEIZURE	0	0	-36,840.96	.00	.00	36,840.96	100.0%
1912132 43240	ASSET SEIZURE	0	0	-4,850.58	.00	.00	4,850.58	100.0%
	TOTAL ASSET SEIZURE FUND - FED	-4,592	-4,592	-41,274.62	416.92	.00	36,682.62	898.8%
	TOTAL REVENUES	-4,592	-4,592	-41,274.62	416.92	.00	36,682.62	
192 ASSET SEIZURE FUND - STATE								
1922131 43240	ASSET SEIZURE	0	0	-127,145.16	.00	.00	127,145.16	100.0%
1922131 47100	INTEREST INC- INVEST	-4,334	-4,334	-210.84	-210.84	.00	-4,123.16	4.9%
	TOTAL ASSET SEIZURE FUND - STATE	-4,334	-4,334	-127,356.00	-210.84	.00	123,022.00	2938.5%
	TOTAL REVENUES	-4,334	-4,334	-127,356.00	-210.84	.00	123,022.00	

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - REVENUE

FOR 2025 05

200	FEDERAL GRANTS FUND				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200 FEDERAL GRANTS FUND											
2002131	48000	C2036	FEDERAL GRANTS		0	-299,670	.00	.00	.00	-299,670.00	.0%
2002131	48000	C2318	FEDERAL GRANTS		0	-49,671	-49,313.55	8,022.15	.00	-357.75	99.3%
2002131	48000	C2319	FEDERAL GRANTS		0	-89,438	10,173.00	10,173.00	.00	-99,611.00	-11.4%
2002131	48000	C2417	FEDERAL GRANTS		0	-101,522	5,766.07	5,766.07	.00	-107,288.00	-5.7%
2002131	48000	G1801	FEDERAL GRANTS		0	-17,400	.00	.00	.00	-17,400.00	.0%
2002131	48000	G1902	FEDERAL GRANTS		0	-3,181	.00	114,543.29	.00	-3,180.71	.0%
2002131	48000	G1903	FEDERAL GRANTS		0	-15,594	.00	.00	.00	-15,594.00	.0%
2002131	48000	G2002	FEDERAL GRANTS		0	-31,037	.00	.00	.00	-31,037.00	.0%
2002131	48000	G2003	FEDERAL GRANTS		0	-2,736	.00	92,081.28	.00	-2,736.08	.0%
2002131	48000	G2426	FEDERAL GRANTS		0	-368,978	-48,344.50	.00	.00	-320,633.50	13.1%
2002501	48000	C2321	FEDERAL GRANTS		0	-51,917	.00	.00	.00	-51,916.82	.0%
2002501	48000	G2322	FEDERAL GRANTS		0	-68,819	-14,336.57	29,532.07	.00	-54,482.26	20.8%
2002501	48000	G2323	FEDERAL GRANTS		0	-5,252	.00	.00	.00	-5,251.77	.0%
2002501	48000	G2331	FEDERAL GRANTS		0	-1,436,500	512,490.24	705,381.95	.00	-1,948,990.28	-35.7%
2002501	48000	G2341	FEDERAL GRANTS		0	-10,000	.00	.00	.00	-10,000.00	.0%
2002501	48000	G2413	FEDERAL GRANTS		0	-138,828	-33,612.07	167,299.68	.00	-105,216.26	24.2%
2002501	48000	G2414	FEDERAL GRANTS		0	-123,177	72,914.12	72,914.12	.00	-196,090.90	-59.2%
2002501	48000	G2415	FEDERAL GRANTS		0	-121,899	73,160.72	73,160.72	.00	-195,060.00	-60.0%
2002501	48000	G2501	FEDERAL GRANTS		0	-41,333	.00	.00	.00	-41,333.00	.0%
2002501	48000	G2503	FEDERAL GRANTS		0	-296,679	.00	.00	.00	-296,679.35	.0%
2002501	48000	G2504	FEDERAL GRANTS		0	-311,190	.00	.00	.00	-311,190.47	.0%
2002501	48030	G2005	STATE GRANTS		0	0	.22	.22	.00	-.22	100.0%
2002501	48030	G2006	STATE GRANTS		0	-164,837	.27	464,364.23	.00	-164,837.64	.0%
2002501	48030	G2007	STATE GRANTS		0	-27,578	.00	.00	.00	-27,577.77	.0%
2002501	48100	G2503	FEDERAL GRANTS-		0	-17,362	.00	.00	.00	-17,362.11	.0%
2002501	48100	G2504	FEDERAL GRANTS-		0	-15,560	.00	.00	.00	-15,559.53	.0%
2002501	49310	C2321	FEDERAL GRANTS-		0	-5,192	.00	.00	.00	-5,191.69	.0%
2002501	49310	G2007	FEDERAL GRANTS-		0	-1,379	.00	.00	.00	-1,379.05	.0%
2002501	49310	G2322	FEDERAL GRANTS-		0	-6,882	.00	.00	.00	-6,881.89	.0%
2002501	49310	G2323	FEDERAL GRANTS-		0	-525	.00	.00	.00	-525.18	.0%
2002501	49310	G2413	FEDERAL GRANTS-		0	-13,883	.00	.00	.00	-13,882.84	.0%
2002501	49310	G2414	FEDERAL GRANTS-		0	-12,318	.00	.00	.00	-12,317.69	.0%
2002501	49310	G2415	FEDERAL GRANTS-		0	-7,361	.00	.00	.00	-7,361.36	.0%
2002502	48000	G2339	FEDERAL GRANTS		0	0	.00	7,000.00	.00	.00	.0%
2002531	48000	G2502	FEDERAL GRANTS		0	-5,000	.00	.00	.00	-5,000.00	.0%
2003101	48000	C1306	FEDERAL GRANTS		0	0	45,759.88	45,759.88	.00	-45,759.88	100.0%
2003101	48000	C1307	FEDERAL GRANTS		0	-132,008	445,060.19	2,469,473.10	.00	-577,067.71	-337.1%
2003101	48000	C2531	FEDERAL GRANTS		-86,000	-86,000	.00	.00	.00	-86,000.00	.0%
2003102	48000	C1302	FEDERAL GRANTS		0	-962,276	.00	.00	.00	-962,275.88	.0%
2003102	48000	C1305	FEDERAL GRANTS		0	-547	.00	.00	.00	-547.28	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - REVENUE

FOR 2025 05

200	FEDERAL GRANTS FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2003102	48000	C1601	FEDERAL GRANTS	0	-281,348	.00	.00	.00	-281,348.00	.0%
2003102	48000	C1703	FEDERAL GRANTS	0	0	190,547.84	190,547.84	.00	-190,547.84	100.0%
2003102	48000	C1801	FEDERAL GRANTS	0	-1,762,074	.00	.00	.00	-1,762,074.00	.0%
2003102	48000	C1808	FEDERAL GRANTS	0	-33,189	.00	.00	.00	-33,188.61	.0%
2003102	48000	C2416	FEDERAL GRANTS	0	-865,460	.00	.00	.00	-865,460.00	.0%
2003102	48000	C2504	FEDERAL GRANTS	-3,498,825	-3,498,825	-885.30	.00	.00	-3,497,939.70	.0%
2003600	48000	C2226	FEDERAL GRANTS	-500,000	-563,935	.00	.00	.00	-563,934.66	.0%
2003600	48000	C2228	FEDERAL GRANTS	0	-3,806,152	.00	.00	.00	-3,806,152.00	.0%
2003610	48000	C2029	FEDERAL GRANTS	0	-30,979	13,825.64	13,825.64	.00	-44,804.75	-44.6%
2003610	48000	C2201	FEDERAL GRANTS	0	-212,587	339,294.41	339,294.41	.00	-551,881.41	-159.6%
2005501	47300	G2401	DONATIONS AND C	-3,500	-3,500	-1,837.69	-81.94	.00	-1,662.31	52.5%
2005503	48200	G2401	FEDERAL PASS-TH	-290,100	0	.00	.00	.00	.00	.0%
TOTAL FEDERAL GRANTS FUND				-4,378,425	-16,101,577	1,560,662.92	4,809,057.71	.00	-17,662,240.15	-9.7%
TOTAL REVENUES				-4,378,425	-16,101,577	1,560,662.92	4,809,057.71	.00	-17,662,240.15	
201 CDGB FUND										
2018101	48010	FED GRANT PROGRAM IN		-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
2018101	48020	CDBG REVENUE		-2,213,917	-6,841,875	-3,839,322.00	.00	.00	-3,002,553.29	56.1%
2018105	47000	MISCELLANEOUS REVENUE		0	0	-2,910.52	.00	.00	2,910.52	100.0%
TOTAL CDGB FUND				-2,313,917	-6,941,875	-3,842,232.52	.00	.00	-3,099,642.77	55.3%
TOTAL REVENUES				-2,313,917	-6,941,875	-3,842,232.52	.00	.00	-3,099,642.77	
202 HOME FUND										
2028101	48000	FEDERAL GRANTS		-768,867	-4,974,466	-624,652.94	.00	.00	-4,349,812.89	12.6%
2028105	47000	MISCELLANEOUS REVENUE		0	0	-27,652.41	.00	.00	27,652.41	100.0%
2028105	48010	FED GRANT PROGRAM IN		-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
TOTAL HOME FUND				-868,867	-5,074,466	-652,305.35	.00	.00	-4,422,160.48	12.9%
TOTAL REVENUES				-868,867	-5,074,466	-652,305.35	.00	.00	-4,422,160.48	
203 EMERGENCY SHELTER FUND										
2038101	48000	FEDERAL GRANTS		-207,883	-322,565	-231,678.48	.00	.00	-90,886.42	71.8%
TOTAL EMERGENCY SHELTER FUND				-207,883	-322,565	-231,678.48	.00	.00	-90,886.42	71.8%
TOTAL REVENUES				-207,883	-322,565	-231,678.48	.00	.00	-90,886.42	

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - REVENUE

FOR 2025 05

204	ARPA		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
204 ARPA									
2041001	48000	FEDERAL GRANTS	0	-12,678,898	.00	.00	.00	-12,678,898.12	.0%
	TOTAL ARPA		0	-12,678,898	.00	.00	.00	-12,678,898.12	.0%
	TOTAL REVENUES		0	-12,678,898	.00	.00	.00	-12,678,898.12	
210 STATE & LOCAL GRANTS FUND									
2102111	48030	G2239 STATE GRANTS	0	-131,814	.00	.00	.00	-131,813.96	.0%
2102111	48030	G2240 STATE GRANTS	0	-6,365	.00	.00	.00	-6,364.95	.0%
2102111	49000	C2559 TRANSFERS IN (L	0	0	-33,029.45	-33,029.45	.00	33,029.45	100.0%
2102131	48030	C2269 STATE GRANTS	0	-1,603	-1,603.13	-1,603.13	.00	-.17	100.0%
2102131	48030	C2324 STATE GRANTS	0	-132,277	-132,276.83	-132,276.83	.00	-.06	100.0%
2102131	48030	C2411 STATE GRANTS	0	-150,273	.00	.00	.00	-150,272.77	.0%
2102131	48030	C2418 STATE GRANTS	0	-550,100	-550,099.50	-550,099.50	.00	.00	100.0%
2102131	48030	C2422 STATE GRANTS	0	-122,852	-122,852.00	-122,852.00	.00	.00	100.0%
2102131	48030	C2505 STATE GRANTS	0	-430,161	.00	.00	.00	-430,161.46	.0%
2102131	48030	C2559 STATE GRANTS	0	-495,000	.00	.00	.00	-495,000.00	.0%
2102131	48030	C2560 STATE GRANTS	0	-104,500	.00	.00	.00	-104,500.00	.0%
2102131	48030	G1301 STATE GRANTS	0	-464,018	-500,139.12	-432,947.84	.00	36,121.40	107.8%
2102131	48030	G2001 STATE GRANTS	0	-4,261	-4,261.26	-4,261.26	.00	.43	100.0%
2102131	48030	G2107 STATE GRANTS	0	-19,600	-19,600.00	-19,600.00	.00	.14	100.0%
2102131	48030	G2108 STATE GRANTS	0	-127,178	.00	.00	.00	-127,177.90	.0%
2102131	48030	G2237 STATE GRANTS	0	-7,246	.00	.00	.00	-7,246.01	.0%
2102131	48030	G2238 STATE GRANTS	0	-20,886	.00	.00	.00	-20,886.00	.0%
2102131	48030	G2241 STATE GRANTS	0	-152,146	-4,285.60	.00	.00	-147,860.15	2.8%
2102131	48030	G2301 STATE GRANTS	0	-36,413	.00	.00	.00	-36,412.83	.0%
2102131	48030	G2319 STATE GRANTS	0	-136,565	-136,565.10	-136,565.10	.00	.00	100.0%
2102131	48030	G2421 STATE GRANTS	0	-25,664	-11,705.26	.00	.00	-13,959.23	45.6%
2102131	48030	G2427 STATE GRANTS	0	-430,646	.00	.00	.00	-430,645.85	.0%
2102131	48030	G2428 STATE GRANTS	0	-8,358	.00	.00	.00	-8,357.74	.0%
2102131	48030	G2429 STATE GRANTS	0	-12,222	.00	.00	.00	-12,222.02	.0%
2102131	48030	G2506 STATE GRANTS	0	-75,000	.00	.00	.00	-75,000.00	.0%
2102501	48030	C2421 STATE GRANTS	0	-117,000	.00	.00	.00	-117,000.00	.0%
2102501	48030	G2424 STATE GRANTS	0	-178,559	-178,558.96	3,261.04	.00	.00	100.0%
2102501	48030	G2507 STATE GRANTS	0	-1,270,000	.00	.00	.00	-1,270,000.00	.0%
2103001	48030	G2333 STATE GRANTS	0	-27,260	22,728.57	22,728.57	.00	-49,989.00	-83.4%
2103102	48030	C1301 STATE GRANTS	-95,900,000	-98,770,169	27,133.98	887,500.14	.00	-98,797,302.68	.0%
2103102	48030	C1801 STATE GRANTS	0	-40,755	.00	.00	.00	-40,755.00	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - REVENUE

FOR 2025 05

210	STATE & LOCAL GRANTS FUND				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2103102	48030	C1802	STATE	GRANTS	0	0	.00	.00	.00	- .02	.0%
2103102	48030	C2005	STATE	GRANTS	0	-497,572	161,198.98	161,198.98	.00	-658,771.43	-32.4%
2103102	48030	C2204	STATE	GRANTS	0	-866,552	113,448.15	113,448.15	.00	-980,000.00	-13.1%
2103102	48030	C2206	STATE	GRANTS	0	-2,760,780	14,835.00	14,835.00	.00	-2,775,615.00	- .5%
2103102	48030	C2211	STATE	GRANTS	0	-211,092	5,578.56	5,578.56	.00	-216,671.00	-2.6%
2103102	48030	C2212	STATE	GRANTS	0	-1,479,369	76,550.61	76,550.61	.00	-1,555,919.94	-5.2%
2103102	48030	C2415	STATE	GRANTS	-540,559	-540,559	.00	.00	.00	-540,559.00	.0%
2103102	48030	C2501	STATE	GRANTS	-87,000	-87,000	.00	.00	.00	-87,000.00	.0%
2103102	48030	C2502	STATE	GRANTS	-1,364,850	-1,364,850	.00	.00	.00	-1,364,850.00	.0%
2103102	48030	C2503	STATE	GRANTS	-157,490	-157,490	.00	.00	.00	-157,490.00	.0%
2103102	48030	G2101	STATE	GRANTS	0	-79	.00	.00	.00	-79.11	.0%
2103301	48030	C2104	STATE	GRANTS	0	-7,113,930	-238,565.57	24,758.43	.00	-6,875,364.28	3.4%
2103301	48030	C2220	STATE	GRANTS	0	-177,952	.00	.00	.00	-177,952.00	.0%
2103301	48030	C2317	STATE	GRANTS	0	-2,885,274	-72,142.78	.00	.00	-2,813,131.10	2.5%
2103301	48030	C2328	STATE	GRANTS	0	-3,529,632	.00	.00	.00	-3,529,632.00	.0%
2103301	48030	C2333	STATE	GRANTS	0	-7,016,829	-126,212.00	.00	.00	-6,890,617.00	1.8%
2103302	48030	G2251	STATE	GRANTS	0	-15,461	.00	.00	.00	-15,460.80	.0%
2103302	48030	M1803	STATE	GRANTS	0	-76,717	.00	.00	.00	-76,717.00	.0%
2103401	48030	C2205	STATE	GRANTS	0	-193,116	4,410.00	4,410.00	.00	-197,526.00	-2.3%
2103401	48030	C2209	STATE	GRANTS	0	-11	52,461.18	52,461.18	.00	-52,472.00*****	
2103600	48030	C1101	STATE	GRANTS	0	0	58,907.65	58,907.65	.00	-58,907.65	100.0%
2103600	48030	G2242	STATE	GRANTS	0	-1,145	.00	.00	.00	-1,145.37	.0%
2103610	48030	C2201	STATE	GRANTS	0	-2,755,000	-23,750.00	6,745,000.00	.00	-2,731,250.00	.9%
2103630	48030	G2202	STATE	GRANTS	0	-3,327	.00	.00	.00	-3,326.78	.0%
2103631	48030	C2423	STATE	GRANTS	0	-519,396	-519,396.00	.00	.00	.00	100.0%
2103631	48030	G2335	STATE	GRANTS	0	-33,535	.00	.00	.00	-33,534.70	.0%
2103631	48030	G2417	STATE	GRANTS	0	-26,848	.00	.00	.00	-26,848.00	.0%
2103631	48030	G2425	STATE	GRANTS	0	-49,663	.00	.00	.00	-49,663.00	.0%
2103801	48030	G2232	STATE	GRANTS	0	-500,000	-500,000.00	-500,000.00	.00	.00	100.0%
2103801	48030	G2423	STATE	GRANTS	0	0	-17,170.00	.00	.00	17,170.00	100.0%
2104101	48030	G2320	STATE	GRANTS	0	-16,155	-16,139.34	.00	.00	-15.24	99.9%
2104104	48030	G2008	STATE	GRANTS	0	-2,960	.00	.00	.00	-2,960.29	.0%
2104104	48030	G2110	STATE	GRANTS	0	-162,438	.00	.00	.00	-162,438.00	.0%
2105501	48030	C2216	STATE	GRANTS	0	-2,021,822	-345,001.24	47.76	.00	-1,676,821.23	17.1%
2105502	48000	FEDERAL GRANTS			-4,590,000	0	.00	.00	.00	.00	.0%
2105502	48000	G2422	FEDERAL GRANTS		0	-4,590,000	-937,457.81	-239,304.43	.00	-3,652,542.19	20.4%
2105503	48000	G2419	FEDERAL GRANTS		-31,471	-75,034	-6,409.74	10,692.66	.00	-68,623.94	8.5%
2105503	48000	G2420	FEDERAL GRANTS		-29,087	-29,087	.00	.00	.00	-29,087.00	.0%
2105503	48030	C2320	STATE	GRANTS	0	-18,107	-17,792.02	.00	.00	-315.31	98.3%
2105503	49310	G2420	FEDERAL GRANTS-		0	-7,695	.00	.00	.00	-7,694.75	.0%
2105511	48000	G1601	FEDERAL GRANTS		-1,116,272	-2,267,444	-445,124.00	-222,562.00	.00	-1,822,319.96	19.6%
2105511	48000	G2315	FEDERAL GRANTS		-1,109,349	0	.00	.00	.00	.00	.0%
2108101	47700	G1504	OTHER REIMBURSE		0	-140,831	-39,900.00	.00	.00	-100,930.96	28.3%
2108101	48010	G1502	FED GRANT PROGR		-60,000	-240,000	-38,100.00	.00	.00	-201,900.00	15.9%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - REVENUE

FOR 2025 05

210	STATE & LOCAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2108101 48030 G2338	STATE GRANTS	0	-1,334,826	.00	.00	.00	-1,334,826.00	.0%
2108103 48030 G2416	STATE GRANTS	0	-1,981,352	.00	.00	.00	-1,981,352.02	.0%
TOTAL STATE & LOCAL GRANTS FUND		-104,986,078	-149,799,820	-4,500,884.03	5,786,277.19	.00	-145,298,936.43	3.0%
TOTAL REVENUES		-104,986,078	-149,799,820	-4,500,884.03	5,786,277.19	.00	-145,298,936.43	
212 TRANSPORT DEV ACT (TDA) FUND								
90303001 42300	TRANSPORT. TAX TDA	-15,000	-15,000	-12,925.00	.00	.00	-2,075.00	86.2%
90303001 47100	INTEREST INC- INVES	-3,313	-3,313	-468.06	-468.06	.00	-2,844.94	14.1%
90403001 42310	TRANSPORT. TAX TDA	-678,937	-678,937	-280,975.00	-56,578.00	.00	-397,962.00	41.4%
90403001 47100	INTEREST INC- INVES	-50,341	-50,341	3,091.51	3,091.51	.00	-53,432.51	-6.1%
90403201 43310	LEASE REVENUE (LONG	-251,089	-251,089	-82,160.47	-16,476.28	.00	-168,928.53	32.7%
90803001 47100	INTEREST INC- INVES	-6,695	-6,695	-52.14	-52.14	.00	-6,642.86	.8%
TOTAL TRANSPORT DEV ACT (TDA) FUN		-1,005,375	-1,005,375	-373,489.16	-70,482.97	.00	-631,885.84	37.1%
TOTAL REVENUES		-1,005,375	-1,005,375	-373,489.16	-70,482.97	.00	-631,885.84	
220 STATE HOUSING (LHTFP) GRANT								
2208101 47100	INTEREST INC- INVEST	-16,712	-16,712	-2,040.99	-2,040.99	.00	-14,671.01	12.2%
2208101 48030 G2102	STATE GRANTS	0	-132,998	.00	.00	.00	-132,998.34	.0%
2208101 48030 G2244	STATE GRANTS	0	-162,101	.00	.00	.00	-162,100.70	.0%
2208101 48030 M2102	STATE GRANTS	0	-1,167,112	-537,567.00	.00	.00	-629,544.80	46.1%
TOTAL STATE HOUSING (LHTFP) GRANT		-16,712	-1,478,923	-539,607.99	-2,040.99	.00	-939,314.85	36.5%
TOTAL REVENUES		-16,712	-1,478,923	-539,607.99	-2,040.99	.00	-939,314.85	
230 STATE TRAFFIC CONG RELIEF FUND								
2303103 47100	INTEREST INC- INVEST	-17,550	-17,550	249.51	249.51	.00	-17,799.51	-1.4%
TOTAL STATE TRAFFIC CONG RELIEF F		-17,550	-17,550	249.51	249.51	.00	-17,799.51	-1.4%
TOTAL REVENUES		-17,550	-17,550	249.51	249.51	.00	-17,799.51	
301 CAPITAL OUTLAY FUND								
3011401 49300 C2557	TRANSFERS IN -	0	-315,720	.00	.00	.00	-315,720.15	.0%

YEAR-TO-DATE BUDGET REPORT

NOVEMBER 2024 - REVENUE

FOR 2025 05

301	CAPITAL OUTLAY FUND				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3011405	49300	C2101	TRANSFERS	IN -	0	-302,488	-1,377.08	.00	.00	-301,111.15	.5%
3011405	49300	C2301	TRANSFERS	IN -	0	-40,000	.00	.00	.00	-40,000.00	.0%
3011621	49300	C2258	TRANSFERS	IN -	0	-112,000	.00	.00	.00	-112,000.00	.0%
3011621	49300	C2261	TRANSFERS	IN -	0	-112,000	.00	.00	.00	-112,000.00	.0%
3011801	49300	C1604	TRANSFERS	IN -	0	-54,314	.00	.00	.00	-54,314.00	.0%
3011801	49300	C2253	TRANSFERS	IN -	0	-641,495	.00	.00	.00	-641,495.12	.0%
3011801	49300	C2322	TRANSFERS	IN -	0	-2,000,000	.00	.00	.00	-2,000,000.00	.0%
3011804	49300	C2034	TRANSFERS	IN -	-3,300,000	-3,553,561	-338,071.46	.00	.00	-3,215,489.21	9.5%
3011804	49300	C2126	TRANSFERS	IN -	0	-3,087	.00	.00	.00	-3,087.01	.0%
3011804	49300	C2127	TRANSFERS	IN -	0	-138,266	.00	.00	.00	-138,265.50	.0%
3012131	49300	C2036	TRANSFERS	IN -	0	-1,169,286	.00	.00	.00	-1,169,286.04	.0%
3012131	49300	C2257	TRANSFERS	IN -	0	-1,605,499	-38,712.26	.00	.00	-1,566,786.36	2.4%
3012131	49300	C2269	TRANSFERS	IN -	0	-1,603	.00	.00	.00	-1,603.30	.0%
3012131	49300	C2318	TRANSFERS	IN -	0	-49,671	.00	.00	.00	-49,671.30	.0%
3012131	49300	C2319	TRANSFERS	IN -	0	-89,438	.00	.00	.00	-89,438.00	.0%
3012131	49300	C2324	TRANSFERS	IN -	0	-132,277	-12,954.50	.00	.00	-119,322.39	9.8%
3012131	49300	C2411	TRANSFERS	IN -	0	-150,273	-96,728.09	.00	.00	-53,544.68	64.4%
3012131	49300	C2417	TRANSFERS	IN -	0	-101,522	.00	.00	.00	-101,521.93	.0%
3012131	49300	C2418	TRANSFERS	IN -	0	-550,100	-109,580.90	.00	.00	-440,518.60	19.9%
3012131	49300	C2422	TRANSFERS	IN -	0	-122,852	.00	.00	.00	-122,852.00	.0%
3012131	49300	C2505	TRANSFERS	IN -	0	-430,161	-25,814.23	.00	.00	-404,347.23	6.0%
3012131	49300	C2550	TRANSFERS	IN -	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%
3012131	49300	C2559	TRANSFERS	IN -	0	-495,000	.00	.00	.00	-495,000.00	.0%
3012131	49300	C2560	TRANSFERS	IN -	0	-104,500	.00	.00	.00	-104,500.00	.0%
3012501	49300	C1702	TRANSFERS	IN -	0	-2,951,192	-8,767.48	.00	.00	-2,942,424.40	.3%
3012501	49300	C2040	TRANSFERS	IN -	0	-481,240	-203.47	.00	.00	-481,036.47	.0%
3012501	49300	C2128	TRANSFERS	IN -	0	-1,680	.00	.00	.00	-1,680.00	.0%
3012501	49300	C2202	TRANSFERS	IN -	0	-432,610	-42,841.64	.00	.00	-389,768.28	9.9%
3012501	49300	C2203	TRANSFERS	IN -	0	-789,832	.00	.00	.00	-789,831.62	.0%
3012501	49300	C2255	TRANSFERS	IN -	0	-3,031,139	-9,739.66	.00	.00	-3,021,399.09	.3%
3012501	49300	C2256	TRANSFERS	IN -	0	-94,000	.00	.00	.00	-94,000.00	.0%
3012501	49300	C2302	TRANSFERS	IN -	0	-9,538	.00	.00	.00	-9,537.72	.0%
3012501	49300	C2303	TRANSFERS	IN -	0	-123,076	.00	.00	.00	-123,076.04	.0%
3012501	49300	C2321	TRANSFERS	IN -	0	-57,109	.00	.00	.00	-57,108.51	.0%
3012501	49300	C2420	TRANSFERS	IN -	0	-4,432	.00	.00	.00	-4,431.94	.0%
3012501	49300	C2421	TRANSFERS	IN -	0	-117,000	-40,305.68	.00	.00	-76,694.32	34.4%
3013001	49300	C0101	TRANSFERS	IN -	0	-278,856	.00	.00	.00	-278,856.00	.0%
3013001	49300	C1308	TRANSFERS	IN -	0	-66,600	.00	.00	.00	-66,600.00	.0%
3013001	49300	C1309	TRANSFERS	IN -	0	-143,444	.00	.00	.00	-143,444.00	.0%
3013001	49300	C1310	TRANSFERS	IN -	0	-28,521	.00	.00	.00	-28,521.00	.0%
3013001	49300	C1311	TRANSFERS	IN -	0	-1,969,109	.00	.00	.00	-1,969,108.97	.0%
3013001	49300	C1401	TRANSFERS	IN -	0	-195,327	.00	.00	.00	-195,327.00	.0%
3013001	49300	C1403	TRANSFERS	IN -	0	-377,299	.00	.00	.00	-377,299.00	.0%
3013001	49300	C8801	TRANSFERS	IN -	0	-32,653	.00	.00	.00	-32,653.00	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - REVENUE

FOR 2025 05

301	CAPITAL OUTLAY FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3013001	49300	C9001	TRANSFERS IN -	0	-161,045	.00	.00	.00	-161,045.00	.0%
3013001	49300	C9401	TRANSFERS IN -	0	-277,421	.00	.00	.00	-277,421.00	.0%
3013101	49300	C1704	TRANSFERS IN -	0	-106,276	.00	.00	.00	-106,276.30	.0%
3013101	49300	C1801	TRANSFERS IN -	0	-23,454	.00	.00	.00	-23,453.50	.0%
3013101	49300	C1901	TRANSFERS IN -	0	-4,103,742	-10,942.97	.00	.00	-4,092,799.16	.3%
3013101	49300	C2019	TRANSFERS IN -	0	-108,297	.00	.00	.00	-108,296.85	.0%
3013101	49300	C2218	TRANSFERS IN -	0	-166,195	.00	.00	.00	-166,195.31	.0%
3013101	49300	C2306	TRANSFERS IN -	-500,000	-1,642,196	-3,667.20	.00	.00	-1,638,529.21	.2%
3013101	49300	C2531	TRANSFERS IN -	-86,000	-86,000	.00	.00	.00	-86,000.00	.0%
3013102	49300	C1301	TRANSFERS IN -	-95,900,000	-99,701,994	-73,399.06	.00	.00	-99,628,594.61	.1%
3013102	49300	C1302	TRANSFERS IN -	0	-972,683	.00	.00	.00	-972,683.35	.0%
3013102	49300	C1305	TRANSFERS IN -	0	-355,723	.00	.00	.00	-355,723.34	.0%
3013102	49300	C1306	TRANSFERS IN -	0	-40,075	4,686.20	4,686.20	.00	-44,761.20	-11.7%
3013102	49300	C1307	TRANSFERS IN -	0	-172,083	-7,766.20	-4,686.20	.00	-164,316.97	4.5%
3013102	49300	C1601	TRANSFERS IN -	0	-360,774	.00	.00	.00	-360,774.18	.0%
3013102	49300	C1602	TRANSFERS IN -	0	-61,129	.00	.00	.00	-61,129.00	.0%
3013102	49300	C1703	TRANSFERS IN -	0	-444,989	-3,280.51	.00	.00	-441,708.10	.7%
3013102	49300	C1801	TRANSFERS IN -	0	-2,444,215	.00	.00	.00	-2,444,215.00	.0%
3013102	49300	C1802	TRANSFERS IN -	0	0	.00	.00	.00	-.06	.0%
3013102	49300	C1808	TRANSFERS IN -	0	-421,552	.00	.00	.00	-421,551.81	.0%
3013102	49300	C1809	TRANSFERS IN -	0	-1,395,074	-17,956.53	.00	.00	-1,377,117.47	1.3%
3013102	49300	C2003	TRANSFERS IN -	0	-807,724	.00	.00	.00	-807,724.18	.0%
3013102	49300	C2004	TRANSFERS IN -	0	-499,750	.00	.00	.00	-499,750.00	.0%
3013102	49300	C2005	TRANSFERS IN -	0	-2,115,817	-1,424,675.88	.00	.00	-691,141.03	67.3%
3013102	49300	C2006	TRANSFERS IN -	-1,560,000	-3,745,860	.00	.00	.00	-3,745,860.31	.0%
3013102	49300	C2204	TRANSFERS IN -	0	-866,552	-23,005.92	.00	.00	-843,545.93	2.7%
3013102	49300	C2206	TRANSFERS IN -	0	-2,760,780	-29,347.50	.00	.00	-2,731,432.50	1.1%
3013102	49300	C2207	TRANSFERS IN -	0	-125,000	.00	.00	.00	-125,000.00	.0%
3013102	49300	C2208	TRANSFERS IN -	0	-12,675	.00	.00	.00	-12,675.00	.0%
3013102	49300	C2211	TRANSFERS IN -	0	-592,154	-1,898.70	.00	.00	-590,255.40	.3%
3013102	49300	C2212	TRANSFERS IN -	0	-4,307,724	-11,346.78	.00	.00	-4,296,377.15	.3%
3013102	49300	C2213	TRANSFERS IN -	0	-250,000	.00	.00	.00	-250,000.00	.0%
3013102	49300	C2304	TRANSFERS IN -	0	-250,000	.00	.00	.00	-250,000.00	.0%
3013102	49300	C2415	TRANSFERS IN -	-540,559	-681,496	-2,300.00	.00	.00	-679,196.33	.3%
3013102	49300	C2416	TRANSFERS IN -	0	-865,460	.00	.00	.00	-865,460.00	.0%
3013102	49300	C2501	TRANSFERS IN -	-87,000	-87,000	.00	.00	.00	-87,000.00	.0%
3013102	49300	C2502	TRANSFERS IN -	-1,364,850	-1,364,850	.00	.00	.00	-1,364,850.00	.0%
3013102	49300	C2503	TRANSFERS IN -	-157,490	-157,490	.00	.00	.00	-157,490.00	.0%
3013102	49300	C2504	TRANSFERS IN -	-3,498,825	-3,498,825	-885.30	.00	.00	-3,497,939.70	.0%
3013301	49300	C0501	TRANSFERS IN -	0	-13,320	.00	.00	.00	-13,320.00	.0%
3013301	49300	C1312	TRANSFERS IN -	0	-20,548	.00	.00	.00	-20,548.00	.0%
3013301	49300	C1313	TRANSFERS IN -	0	-135,189	.00	.00	.00	-135,189.00	.0%
3013301	49300	C1810	TRANSFERS IN -	0	-76,263	.00	.00	.00	-76,262.80	.0%
3013301	49300	C1811	TRANSFERS IN -	0	-150,482	.00	.00	.00	-150,482.00	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - REVENUE

FOR 2025 05

301	CAPITAL OUTLAY FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3013301	49300	C2012	TRANSFERS IN -	0	-481,517	.00	.00	.00	-481,516.74	.0%
3013301	49300	C2104	TRANSFERS IN -	0	-7,113,930	-155,048.00	.00	.00	-6,958,881.85	2.2%
3013301	49300	C2105	TRANSFERS IN -	0	-294,390	-4,095.00	.00	.00	-290,294.63	1.4%
3013301	49300	C2217	TRANSFERS IN -	0	-999,383	-924.57	.00	.00	-998,458.43	.1%
3013301	49300	C2220	TRANSFERS IN -	0	-476,000	.00	.00	.00	-476,000.00	.0%
3013301	49300	C2222	TRANSFERS IN -	0	-600,000	.00	.00	.00	-600,000.00	.0%
3013301	49300	C2239	TRANSFERS IN -	0	-3,992,925	-1,466.32	.00	.00	-3,991,459.08	.0%
3013301	49300	C2241	TRANSFERS IN -	0	-600,000	.00	.00	.00	-600,000.00	.0%
3013301	49300	C2249	TRANSFERS IN -	0	-4,410,997	-3,535.16	.00	.00	-4,407,461.60	.1%
3013301	49300	C2305	TRANSFERS IN -	-1,000,000	-2,523,601	-7,474.87	.00	.00	-2,516,126.19	.3%
3013301	49300	C2317	TRANSFERS IN -	0	-2,885,274	-66,425.14	.00	.00	-2,818,848.74	2.3%
3013301	49300	C2327	TRANSFERS IN -	0	-375,767	-6,189.49	.00	.00	-369,577.22	1.6%
3013301	49300	C2328	TRANSFERS IN -	0	-3,529,632	.00	.00	.00	-3,529,632.00	.0%
3013301	49300	C2333	TRANSFERS IN -	0	-7,016,829	-116,657.36	.00	.00	-6,900,172.00	1.7%
3013301	49300	C2334	TRANSFERS IN -	0	-1,215,952	.00	.00	.00	-1,215,952.00	.0%
3013301	49300	C2404	TRANSFERS IN -	0	-425,000	.00	.00	.00	-425,000.00	.0%
3013301	49300	C2542	TRANSFERS IN -	-120,000	-120,000	.00	.00	.00	-120,000.00	.0%
3013301	49300	C2546	TRANSFERS IN -	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%
3013401	49300	C1802	TRANSFERS IN -	0	-50,000	.00	.00	.00	-50,000.00	.0%
3013401	49300	C1803	TRANSFERS IN -	0	-1,026,869	-4,687.62	.00	.00	-1,022,181.38	.5%
3013401	49300	C1804	TRANSFERS IN -	0	-424,590	46,267.25	46,267.25	.00	-470,857.27	-10.9%
3013401	49300	C2102	TRANSFERS IN -	0	-8,566,557	-1,255,598.28	.00	.00	-7,310,958.72	14.7%
3013401	49300	C2111	TRANSFERS IN -	-4,000,000	0	.00	.00	.00	.00	.0%
3013401	49300	C2205	TRANSFERS IN -	-9,200,000	-19,516,832	-1,769,174.02	.00	.00	-17,747,657.50	9.1%
3013401	49300	C2209	TRANSFERS IN -	-7,600,000	-11,484,297	-165,038.68	.00	.00	-11,319,258.15	1.4%
3013401	49300	C2330	TRANSFERS IN -	0	-21,239	.00	.00	.00	-21,239.00	.0%
3013401	49300	C2547	TRANSFERS IN -	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%
3013401	49300	C2548	TRANSFERS IN -	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
3013502	49300	C2214	TRANSFERS IN -	0	-726	.00	.00	.00	-725.85	.0%
3013502	49300	C2215	TRANSFERS IN -	0	-740,387	-8,113.11	.00	.00	-732,273.92	1.1%
3013502	49300	C2267	TRANSFERS IN -	0	-829,498	.00	.00	.00	-829,498.00	.0%
3013502	49300	C2406	TRANSFERS IN -	0	-1,150,000	.00	.00	.00	-1,150,000.00	.0%
3013801	49300	C1901	TRANSFERS IN -	-2,500,000	-120,477	-19,655.00	.00	.00	-100,822.00	16.3%
3013801	49300	C2016	TRANSFERS IN -	0	-155,000	.00	.00	.00	-155,000.00	.0%
3013801	49300	C2017	TRANSFERS IN -	0	-469,661	.00	.00	.00	-469,661.00	.0%
3013801	49300	C2407	TRANSFERS IN -	0	-61,071	-249.00	.00	.00	-60,822.00	.4%
3015404	49300	C2250	TRANSFERS IN -	0	-1,071,500	.00	.00	.00	-1,071,500.00	.0%
3015404	49300	C2314	TRANSFERS IN -	0	-450,000	.00	.00	.00	-450,000.00	.0%
3015405	49300	C1603	TRANSFERS IN -	0	-2,318,484	.00	.00	.00	-2,318,484.00	.0%
3015405	49300	C2507	TRANSFERS IN -	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
3015501	49300	C2010	TRANSFERS IN -	0	-81,484	.00	.00	.00	-81,483.78	.0%
3015501	49300	C2042	TRANSFERS IN -	0	-173,874	.00	.00	.00	-173,873.75	.0%
3015501	49300	C2216	TRANSFERS IN -	0	-2,021,822	-4,360.87	.00	.00	-2,017,461.60	.2%
3015501	49300	C2247	TRANSFERS IN -	0	-15,080	-7,958.82	.00	.00	-7,121.50	52.8%

YEAR-TO-DATE BUDGET REPORT

NOVEMBER 2024 - REVENUE

FOR 2025 05

301	CAPITAL OUTLAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3015501	49300 C2251 TRANSFERS IN -	0	-1,462,629	-4,173.57	.00	.00	-1,458,455.85	.3%
3015501	49300 C2262 TRANSFERS IN -	0	-272,634	.00	.00	.00	-272,633.63	.0%
3015501	49300 C2549 TRANSFERS IN -	-600,000	-600,000	.00	.00	.00	-600,000.00	.0%
3015503	49300 C2320 TRANSFERS IN -	0	-18,107	-17,431.51	.00	.00	-675.82	96.3%
3018101	49300 C1902 TRANSFERS IN -	0	-687,047	.00	.00	.00	-687,047.06	.0%
3018101	49300 C2405 TRANSFERS IN -	0	-722,240	.00	.00	.00	-722,240.16	.0%
3018105	49300 C2238 TRANSFERS IN -	0	-700,000	.00	.00	.00	-700,000.00	.0%
3018110	49300 C1841 TRANSFERS IN -	0	-79,825	.00	.00	.00	-79,824.63	.0%
3018110	49300 C2007 TRANSFERS IN -	0	-48,934	.00	.00	.00	-48,934.00	.0%
3018110	49300 C2331 TRANSFERS IN -	0	-111,621	.00	.00	.00	-111,621.00	.0%
3018110	49300 C2508 TRANSFERS IN -	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
TOTAL CAPITAL OUTLAY FUND		-133,464,724	-253,853,326	-5,902,871.94	46,267.25	.00	-247,950,454.13	2.3%
TOTAL REVENUES		-133,464,724	-253,853,326	-5,902,871.94	46,267.25	.00	-247,950,454.13	
311 PEG FEES FUND								
3111405	40400 FRANCHISE FEES	-360,000	-360,000	-68,682.77	-68,682.77	.00	-291,317.23	19.1%
3111405	47100 INTEREST INC- INVEST	-117,471	-117,471	1,116.29	1,116.29	.00	-118,587.29	-1.0%
TOTAL PEG FEES FUND		-477,471	-477,471	-67,566.48	-67,566.48	.00	-409,904.52	14.2%
TOTAL REVENUES		-477,471	-477,471	-67,566.48	-67,566.48	.00	-409,904.52	
313 2022 LEASE PURCH EQUIP FUND								
3131001	47110 OTHER INTEREST INCOM	0	0	-26,614.14	.00	.00	26,614.14	100.0%
TOTAL 2022 LEASE PURCH EQUIP FUND		0	0	-26,614.14	.00	.00	26,614.14	100.0%
TOTAL REVENUES		0	0	-26,614.14	.00	.00	26,614.14	
314 2014 LEASE REV BOND FUND								
3141001	47110 OTHER INTEREST INCOM	0	0	-23,858.12	.00	.00	23,858.12	100.0%
TOTAL 2014 LEASE REV BOND FUND		0	0	-23,858.12	.00	.00	23,858.12	100.0%
TOTAL REVENUES		0	0	-23,858.12	.00	.00	23,858.12	
315 2006 TAB HERO/SW/ORMOND FUND								
3151001	47110 OTHER INTEREST INCOM	0	0	-18,840.26	.00	.00	18,840.26	100.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - REVENUE

FOR 2025 05

315	2006 TAB HERO/SW/ORMOND FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL 2006 TAB HERO/SW/ORMOND FUN	0	0	-18,840.26	.00	.00	18,840.26	100.0%
	TOTAL REVENUES	0	0	-18,840.26	.00	.00	18,840.26	
350 DEVELOPMENT IMPACT FEES FUND								
80101001	41030 QUIMBY PARK CAPITAL	-352,656	0	.00	.00	.00	.00	.0%
80101001	47100 INTEREST INC- INVES	-245,477	0	94,965.97	94,965.97	.00	-94,965.97	100.0%
80201001	41040 PARK ACQUISITION DE	-151,115	-151,115	-76,605.05	-6,208.43	.00	-74,509.95	50.7%
80201001	47100 INTEREST INC- INVES	-26,221	-26,221	-2,103.25	-2,103.25	.00	-24,117.75	8.0%
80301001	47100 INTEREST INC- INVES	-249,930	-249,930	3,616.56	3,616.56	.00	-253,546.56	-1.4%
80304102	41010 STORM DRAIN FACIL F	-1,646,384	-1,646,384	-18,363.56	.00	.00	-1,628,020.44	1.1%
80401001	47100 INTEREST INC- INVES	-416,703	-416,703	-3,612.43	-3,612.43	.00	-413,090.57	.9%
80404102	41300 TRAFFIC IMPACT FEES	-1,387,104	-1,387,104	-188,774.21	-12,493.35	.00	-1,198,329.79	13.6%
80501001	41020 GROWTH CAPITAL FEES	-246,689	-246,689	-64,497.92	-5,310.34	.00	-182,191.08	26.1%
80501001	47100 INTEREST INC- INVES	-39,894	-39,894	117.31	117.31	.00	-40,011.31	-.3%
80551001	47100 INTEREST INC- INVES	-22,277	-22,277	-839.12	-839.12	.00	-21,437.88	3.8%
80553201	43060 MISC PLANNING FEES	0	0	-44,951.27	-3,013.76	.00	44,951.27	100.0%
80601001	41020 GROWTH CAPITAL FEES	-21,357	-21,357	-15,454.70	.00	.00	-5,902.30	72.4%
80601001	47100 INTEREST INC- INVES	-61,086	-61,086	1,216.44	1,216.44	.00	-62,302.44	-2.0%
80701001	41050 UTILITY UNDERGROUND	-34,482	-34,482	-11,356.55	-1,822.68	.00	-23,125.45	32.9%
80701001	47100 INTEREST INC- INVES	-41,864	-41,864	416.34	416.34	.00	-42,280.34	-1.0%
80801001	47100 INTEREST INC- INVES	-28,740	-28,740	.00	.00	.00	-28,740.00	.0%
80805905	47300 DONATIONS AND CONTR	0	0	-4,704.99	.00	.00	4,704.99	100.0%
	TOTAL DEVELOPMENT IMPACT FEES FUN	-4,971,979	-4,373,846	-330,930.43	64,929.26	.00	-4,042,915.57	7.6%
	TOTAL REVENUES	-4,971,979	-4,373,846	-330,930.43	64,929.26	.00	-4,042,915.57	
351 QUIMBY FUND								
81114101	47100 INTEREST INCOME - I	0	-30,534	-11,415.62	-11,415.62	.00	-19,118.38	37.4%
81124101	47100 INTEREST INCOME - I	0	-113	-42.19	-42.19	.00	-70.81	37.3%
81134101	47100 INTEREST INCOME - I	0	-3,662	-1,368.91	-1,368.91	.00	-2,293.09	37.4%
81144101	47100 INTEREST INCOME - I	0	-27	-9.99	-9.99	.00	-17.01	37.0%
81154101	47100 INTEREST INCOME - I	0	-9,705	-3,628.29	-3,628.29	.00	-6,076.71	37.4%
81164101	47100 INTEREST INCOME - I	0	-919	-343.53	-343.53	.00	-575.47	37.4%
81174101	47100 INTEREST INCOME - I	0	-16,048	-5,999.61	-5,999.61	.00	-10,048.39	37.4%
81184101	41030 QUIMBY PARK CAPITAL	0	-117,552	.00	.00	.00	-117,552.00	.0%
81184101	47100 INTEREST INCOME - I	0	-338	-126.44	-126.44	.00	-211.56	37.4%
81194101	47100 INTEREST INCOME - I	0	-7,080	-2,647.07	-2,647.07	.00	-4,432.93	37.4%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - REVENUE

FOR 2025 05

351	QUIMBY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
81204101	47100 INTEREST INCOME - I	0	-5,838	-2,182.77	-2,182.77	.00	-3,655.23	37.4%
81214101	47100 INTEREST INCOME - I	0	-10,405	-3,889.88	-3,889.88	.00	-6,515.12	37.4%
81224101	47100 INTEREST INCOME - I	0	-2,123	-793.40	-793.40	.00	-1,329.60	37.4%
81234101	47100 INTEREST INCOME - I	0	-11,972	-4,475.73	-4,475.73	.00	-7,496.27	37.4%
81244101	47100 INTEREST INCOME - I	0	-3,019	-1,128.85	-1,128.85	.00	-1,890.15	37.4%
81254101	47100 INTEREST INCOME - I	0	-4,961	-1,854.72	-1,854.72	.00	-3,106.28	37.4%
81264101	41030 QUIMBY PARK CAPITAL	0	-117,552	.00	.00	.00	-117,552.00	.0%
81264101	47100 INTEREST INCOME - I	0	-15,567	-5,820.03	-5,820.03	.00	-9,746.97	37.4%
81274101	47100 INTEREST INCOME - I	0	-2,159	-807.17	-807.17	.00	-1,351.83	37.4%
81284101	47100 INTEREST INCOME - I	0	-8,188	-3,061.26	-3,061.26	.00	-5,126.74	37.4%
81294101	47100 INTEREST INCOME - I	0	-3,642	-1,361.65	-1,361.65	.00	-2,280.35	37.4%
81304101	47100 INTEREST INCOME - I	0	-37	-13.70	-13.70	.00	-23.30	37.0%
81314101	41030 QUIMBY PARK CAPITAL	0	-117,552	.00	.00	.00	-117,552.00	.0%
81314101	47100 INTEREST INCOME - I	0	-50,520	-18,887.62	-18,887.62	.00	-31,632.38	37.4%
81324101	47100 INTEREST INCOME - I	0	-1,267	-473.71	-473.71	.00	-793.29	37.4%
81334101	47100 INTEREST INCOME - I	0	-3,720	-1,390.93	-1,390.93	.00	-2,329.07	37.4%
81344101	47100 INTEREST INCOME - I	0	-35,695	-13,345.20	-13,345.20	.00	-22,349.80	37.4%
81354101	47100 INTEREST INCOME - I	0	-17,109	-6,396.33	-6,396.33	.00	-10,712.67	37.4%
81364101	47100 INTEREST INCOME - I	0	-829	-309.96	-309.96	.00	-519.04	37.4%
TOTAL QUIMBY FUND		0	-598,133	-91,774.56	-91,774.56	.00	-506,358.44	15.3%
TOTAL REVENUES		0	-598,133	-91,774.56	-91,774.56	.00	-506,358.44	
360 OTH. DEVPT FEES FUND								
70101001	47100 INTEREST INC- INVES	-39,404	-39,404	-1,153.41	-1,153.41	.00	-38,250.59	2.9%
70202512	41060 CUPA PERM & PLAN CH	-1,120,000	-1,120,000	-1,119,583.24	-24,580.50	.00	-416.76	100.0%
70202512	43260 MISCELLANEOUS FEES	-11,000	-11,000	.00	.00	.00	-11,000.00	.0%
70202512	43260 T0155 MISCELLANEOUS	0	0	-11,022.00	-252.00	.00	11,022.00	100.0%
70202512	47000 MISCELLANEOUS REVEN	0	0	-4,862.00	-282.00	.00	4,862.00	100.0%
70202512	47100 INTEREST INC- INVES	-39,404	-39,404	1,541.46	1,541.46	.00	-40,945.46	-3.9%
70202512	48300 MISC INTERGOV REVEN	0	0	-83,532.00	-1,858.00	.00	83,532.00	100.0%
70302512	43250 MISCELLANEOUS FINES	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
70302512	47100 INTEREST INC- INVES	-7,544	-7,544	-743.02	-743.02	.00	-6,800.98	9.8%
70408105	47100 INTEREST INC- INVES	-2,789	-2,789	80.16	80.16	.00	-2,869.16	-2.9%
70508105	47100 INTEREST INC- INVES	-149,525	-149,525	3,106.14	3,106.14	.00	-152,631.14	-2.1%
70508105	47110 OTHER INTEREST INCO	0	0	-92,795.64	.00	.00	92,795.64	100.0%
70608105	47100 INTEREST INC- INVES	-10,595	-10,595	250.58	250.58	.00	-10,845.58	-2.4%
TOTAL OTH. DEVPT FEES FUND		-1,390,261	-1,390,261	-1,308,712.97	-23,890.59	.00	-81,548.03	94.1%
TOTAL REVENUES		-1,390,261	-1,390,261	-1,308,712.97	-23,890.59	.00	-81,548.03	
420 HOUSING SUC AGCY FUND								
4208101	47100 INTEREST INC- INVEST	-85,396	-85,396	1,739.15	1,739.15	.00	-87,135.15	-2.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - REVENUE

FOR 2025 05

420	HOUSING SUC AGCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4208101 47110	OTHER INTEREST INCOM	0	0	-23,919.95	.00	.00	23,919.95	100.0%
	TOTAL HOUSING SUC AGCY FUND	-85,396	-85,396	-22,180.80	1,739.15	.00	-63,215.20	26.0%
	TOTAL REVENUES	-85,396	-85,396	-22,180.80	1,739.15	.00	-63,215.20	
429 CDC SUCCESSOR AGENCY FUND								
4291421 47110	OTHER INTEREST INCOM	0	0	-101,707.15	.00	.00	101,707.15	100.0%
	TOTAL CDC SUCCESSOR AGENCY FUND	0	0	-101,707.15	.00	.00	101,707.15	100.0%
	TOTAL REVENUES	0	0	-101,707.15	.00	.00	101,707.15	
481 DOWNTOWN IMPROVEMENT DISTRICT								
4811001 47100	INTEREST INC- INVEST	-105,760	-105,760	1,995.05	1,995.05	.00	-107,755.05	-1.9%
	TOTAL DOWNTOWN IMPROVEMENT DISTRI	-105,760	-105,760	1,995.05	1,995.05	.00	-107,755.05	-1.9%
	TOTAL REVENUES	-105,760	-105,760	1,995.05	1,995.05	.00	-107,755.05	
500 BOND ASSESSMENT DISTRICTS								
50001001 46000	SPECIAL ASSMNT REV-	0	0	-9,014.97	-10,105.10	.00	9,014.97	100.0%
50003801 46000	SPECIAL ASSMNT REV-	-544,800	-544,800	.00	.00	.00	-544,800.00	.0%
50003801 47110	OTHER INTEREST INCO	0	0	-3,088.43	.00	.00	3,088.43	100.0%
50503801 46000	SPECIAL ASSMNT REV-	-196,672	-196,672	-1,090.13	.00	.00	-195,581.87	.6%
50503801 47110	OTHER INTEREST INCO	0	0	-4,245.80	.00	.00	4,245.80	100.0%
50603801 46000	SPECIAL ASSMNT REV-	-843,408	-843,408	-347.53	-347.53	.00	-843,060.47	.0%
50603801 47110	OTHER INTEREST INCO	0	0	-4,936.57	.00	.00	4,936.57	100.0%
50703801 46000	SPECIAL ASSMNT REV-	-1,874,611	-1,874,611	-8,425.93	-8,425.93	.00	-1,866,185.07	.4%
50703801 47110	OTHER INTEREST INCO	0	0	-16.34	.00	.00	16.34	100.0%
50703801 49920	TRANSFER IN - SP. D	-4,471	-4,471	.00	.00	.00	-4,471.00	.0%
51003801 46400	SP.ASSMNT MELLO-ROO	-644,278	-644,278	-1,334.46	-1,334.46	.00	-642,943.54	.2%
51003801 47110	OTHER INTEREST INCO	0	0	-4,166.31	.00	.00	4,166.31	100.0%
	TOTAL BOND ASSESSMENT DISTRICTS	-4,108,240	-4,108,240	-36,666.47	-20,213.02	.00	-4,071,573.53	.9%
	TOTAL REVENUES	-4,108,240	-4,108,240	-36,666.47	-20,213.02	.00	-4,071,573.53	
541 DEVELOPER/OTHER DEPOSITS FUND								
5411001 47300 T0019	DONATIONS AND C	0	0	-24,791.69	.00	.00	24,791.69	100.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - REVENUE

FOR 2025 05

541	DEVELOPER/OTHER DEPOSITS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5411701 47000 D0102 MISCELLANEOUS R		0	-11,879	-11,878.96	.00	.00	.00	100.0%
5414101 47500 T0135 DEVELOPMENT DEP		0	-114,229	.00	.00	.00	-114,229.00	.0%
5414101 47500 T0139 DEVELOPMENT DEP		0	-47,036	.00	.00	.00	-47,036.00	.0%
5414101 47500 T0168 DEVELOPMENT DEP		0	-7,329	.00	.00	.00	-7,328.77	.0%
5414101 47500 T0169 DEVELOPMENT DEP		0	-992	.00	.00	.00	-992.32	.0%
5414101 47500 T0299 DEVELOPMENT DEP		0	-89,420	.00	.00	.00	-89,420.00	.0%
5414102 47500 D0057 DEVELOPMENT DEP		0	-63,000	.00	.00	.00	-63,000.00	.0%
5418105 47000 MISCELLANEOUS REVENUE		0	0	-700.00	.00	.00	700.00	100.0%
TOTAL DEVELOPER/OTHER DEPOSITS FU		0	-333,885	-37,370.65	.00	.00	-296,514.40	11.2%
TOTAL REVENUES		0	-333,885	-37,370.65	.00	.00	-296,514.40	
545 HOUSING AUTHORITY PAYROLL FUND								
5451001 49400 HOUSING PAYROLL REIM		0	0	-2,281,488.96	-397,884.43	.00	2,281,488.96	100.0%
TOTAL HOUSING AUTHORITY PAYROLL F		0	0	-2,281,488.96	-397,884.43	.00	2,281,488.96	100.0%
TOTAL REVENUES		0	0	-2,281,488.96	-397,884.43	.00	2,281,488.96	
561 OXNARD DOWNTOWN MGT DIST FUND								
5618110 47100 INTEREST INC- INVEST		-5,768	-5,768	189.28	189.28	.00	-5,957.28	-3.3%
TOTAL OXNARD DOWNTOWN MGT DIST FU		-5,768	-5,768	189.28	189.28	.00	-5,957.28	-3.3%
TOTAL REVENUES		-5,768	-5,768	189.28	189.28	.00	-5,957.28	
571 CONTRIBUTIONS TRUST FUND								
5711001 47300 DONATIONS AND CONTRI		0	0	300.00	.00	.00	-300.00	100.0%
5711622 40510 D0002 BUSINESS LICENS		0	0	-17,802.78	-2,934.78	.00	17,802.78	100.0%
5712131 47300 T0015 DONATIONS AND C		0	0	49,910.00	.00	.00	-49,910.00	100.0%
5713101 47300 M2201 DONATIONS AND C		0	-200,000	.00	.00	.00	-200,000.00	.0%
5713201 47300 M2504 DONATIONS AND C		0	-3,000	-3,000.00	.00	.00	.00	100.0%
5715401 47300 D0019 DONATIONS AND C		0	0	-58.76	-58.76	.00	58.76	100.0%
5715401 47300 T0130 DONATIONS AND C		0	-345	-740.96	-66.16	.00	395.56	214.5%
5715401 47300 T0131 DONATIONS AND C		0	0	-135.63	-.51	.00	135.63	100.0%
5715403 47300 B2502 DONATIONS AND C		0	-11,965	-11,965.00	.00	.00	.00	100.0%
5715501 47300 D0015 DONATIONS AND C		0	0	-5,000.00	-5,000.00	.00	5,000.00	100.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - REVENUE

FOR 2025 05

571	CONTRIBUTIONS TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5715501 47300 T0133	DONATIONS AND C	0	0	-8,965.89	120.18	490.00	8,475.89	100.0%
	TOTAL CONTRIBUTIONS TRUST FUND	0	-215,310	2,540.98	-7,940.03	490.00	-218,341.38	-1.4%
	TOTAL REVENUES	0	-215,310	2,540.98	-7,940.03	490.00	-218,341.38	
601 WATER OPERATING FUND								
6013600 43270	PENALTIES & FORFEITU	-688,450	-688,450	-218,818.04	-44,985.16	.00	-469,631.96	31.8%
6013600 43400	DAMAGE REIMBURSEMENT	0	0	-44,882.32	-15,522.36	.00	44,882.32	100.0%
6013600 45100	WATER CHARGES - RES	-35,777.686	-35,777,686	-14,567,382.53	-3,116,847.56	.00	-21,210,303.47	40.7%
6013600 45110	WATER CHARGES - COMM	-25,308,420	-25,308,420	-10,233,732.18	-2,063,151.07	.00	-15,074,687.82	40.4%
6013600 45120	WATER CHARGES - FIRE	-1,187,126	-1,187,126	-258,302.02	-54,023.96	.00	-928,823.98	21.8%
6013600 45140	WATER - PHWA SVC AGM	-982,380	-982,380	-435,127.70	-58,523.59	.00	-547,252.30	44.3%
6013600 45150	WATER - MISC SERVICE	-664,320	-664,320	-207,420.57	-44,620.00	.00	-456,899.43	31.2%
6013600 45190	WATER - OTHER REVENU	-200,209	-200,209	-132,470.92	-70,988.10	.00	-67,738.08	66.2%
6013600 47000	MISCELLANEOUS REVENU	-49,000	-49,000	4,835.73	.00	.00	-53,835.73	-9.9%
6013600 47100	INTEREST INC- INVEST	-604,436	-604,436	78,960.84	78,960.84	.00	-683,396.84	-13.1%
6013600 47110	OTHER INTEREST INCOM	-677,566	-677,566	-128,428.62	.00	.00	-549,137.38	19.0%
6013600 47200	BETTER AMERICA BOND	-2,067,894	-2,067,894	.00	.00	.00	-2,067,894.00	.0%
6013600 47800	SALES OF ASSETS	0	0	-21,465.50	.00	.00	21,465.50	100.0%
6013600 49000	TRANSFERS IN (LABOR)	-80,000	-80,000	-5,339.88	-6,296.16	.00	-74,660.12	6.7%
6013600 49000 C1803	TRANSFERS IN (L	0	0	-3,806.74	-432.18	.00	3,806.74	100.0%
6013600 49000 C1806	TRANSFERS IN (L	0	0	-2,131.41	-1,030.89	.00	2,131.41	100.0%
6013600 49000 C2005	TRANSFERS IN (L	0	0	-7,570.54	-733.02	.00	7,570.54	100.0%
6013600 49000 C2021	TRANSFERS IN (L	0	0	-1,694.14	-731.77	.00	1,694.14	100.0%
6013600 49000 C2027	TRANSFERS IN (L	0	0	-590.56	-224.58	.00	590.56	100.0%
6013600 49000 C2040	TRANSFERS IN (L	0	0	-568.94	-209.67	.00	568.94	100.0%
6013600 49000 C2102	TRANSFERS IN (L	0	0	-1,736.49	-1,000.85	.00	1,736.49	100.0%
6013600 49000 C2124	TRANSFERS IN (L	0	0	-409.20	.00	.00	409.20	100.0%
6013600 49000 C2201	TRANSFERS IN (L	0	0	-19,454.83	-6,129.53	.00	19,454.83	100.0%
6013600 49000 C2205	TRANSFERS IN (L	0	0	-36,706.64	-7,437.52	.00	36,706.64	100.0%
6013600 49000 C2209	TRANSFERS IN (L	0	0	-35,709.04	-9,871.45	.00	35,709.04	100.0%
6013600 49000 C2212	TRANSFERS IN (L	0	0	-1,278.53	-1,278.53	.00	1,278.53	100.0%
6013600 49000 C2214	TRANSFERS IN (L	0	0	-1,783.87	-1,783.87	.00	1,783.87	100.0%
6013600 49000 C2217	TRANSFERS IN (L	0	0	-314.36	.00	.00	314.36	100.0%
6013600 49000 C2218	TRANSFERS IN (L	0	0	-134.69	.00	.00	134.69	100.0%
6013600 49000 C2220	TRANSFERS IN (L	0	0	-5,368.79	-548.47	.00	5,368.79	100.0%
6013600 49000 C2227	TRANSFERS IN (L	0	0	-35.28	.00	.00	35.28	100.0%
6013600 49000 C2228	TRANSFERS IN (L	0	0	-4,788.75	-1,074.51	.00	4,788.75	100.0%
6013600 49000 C2231	TRANSFERS IN (L	0	0	-388.30	.00	.00	388.30	100.0%
6013600 49000 C2232	TRANSFERS IN (L	0	0	-8,007.03	-2,152.86	.00	8,007.03	100.0%
6013600 49000 C2234	TRANSFERS IN (L	0	0	-9,004.21	-2,658.43	.00	9,004.21	100.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - REVENUE

FOR 2025 05

601	WATER OPERATING FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013600	49000	C2239	TRANSFERS IN (L	0	0	-10,392.73	-4,234.40	.00	10,392.73	100.0%
6013600	49000	C2241	TRANSFERS IN (L	0	0	-1,109.66	-1,109.66	.00	1,109.66	100.0%
6013600	49000	C2249	TRANSFERS IN (L	0	0	-3,237.94	-1,586.92	.00	3,237.94	100.0%
6013600	49000	C2305	TRANSFERS IN (L	0	0	-2,788.90	-898.35	.00	2,788.90	100.0%
6013600	49000	C2306	TRANSFERS IN (L	0	0	-1,583.73	-179.78	.00	1,583.73	100.0%
6013600	49000	C2313	TRANSFERS IN (L	0	0	-1,261.76	-112.20	.00	1,261.76	100.0%
6013600	49000	M2210	TRANSFERS IN (L	0	0	-814.99	-232.14	.00	814.99	100.0%
6013600	49500		PRINCIPAL PAYMENTS R	-148,986	-148,986	-148,985.96	.00	.00	-.04	100.0%
6013600	49510		INTEREST PAYMENTS -	-10,355	-10,355	-10,354.10	.00	.00	-.90	100.0%
6013602	47000		MISCELLANEOUS REVENU	0	0	-4,623.06	-1,050.00	.00	4,623.06	100.0%
6013603	49000	C2022	TRANSFERS IN (L	0	0	-55,173.82	-18,804.22	.00	55,173.82	100.0%
6013604	49000	C2022	TRANSFERS IN (L	0	0	-2,043.57	-1,023.13	.00	2,043.57	100.0%
6013605	45130		WATER - RECYCLED WAT	-371,163	-371,163	-167,131.08	-38,877.21	.00	-204,031.92	45.0%
6013605	49000		TRANSFERS IN (LABOR)	0	0	-1,442.83	-1,442.83	.00	1,442.83	100.0%
TOTAL WATER OPERATING FUND				-68,817,991	-68,817,991	-26,722,000.18	-5,502,846.09	.00	-42,095,990.82	38.8%
TOTAL REVENUES				-68,817,991	-68,817,991	-26,722,000.18	-5,502,846.09	.00	-42,095,990.82	
602 WATER CIP FUND										
6023600	49300	C1001	TRANSFERS IN -	0	-11,907,163	.00	.00	.00	-11,907,163.22	.0%
6023600	49300	C1101	TRANSFERS IN -	0	-12,133	.00	.00	.00	-12,132.72	.0%
6023600	49300	C1806	TRANSFERS IN -	0	-99,377	-2,200.86	.00	.00	-97,176.60	2.2%
6023600	49300	C1812	TRANSFERS IN -	0	-195,775	.00	.00	.00	-195,775.26	.0%
6023600	49300	C2021	TRANSFERS IN -	-4,500,000	-6,482,852	-49,986.14	.00	.00	-6,432,865.64	.8%
6023600	49300	C2022	TRANSFERS IN -	0	-5,513,715	-1,540,314.91	.00	.00	-3,973,400.44	27.9%
6023600	49300	C2023	TRANSFERS IN -	-250,000	-1,228,977	.00	.00	.00	-1,228,977.13	.0%
6023600	49300	C2026	TRANSFERS IN -	-2,000,000	-2,838,142	.00	.00	.00	-2,838,142.18	.0%
6023600	49300	C2113	TRANSFERS IN -	0	-400,000	.00	.00	.00	-400,000.00	.0%
6023600	49300	C2115	TRANSFERS IN -	-1,000,000	-1,505,499	-8,684.09	.00	.00	-1,496,814.69	.6%
6023600	49300	C2218	TRANSFERS IN -	0	-300,000	.00	.00	.00	-300,000.00	.0%
6023600	49300	C2226	TRANSFERS IN -	-1,250,000	-2,588,434	-16,493.64	.00	.00	-2,571,940.20	.6%
6023600	49300	C2227	TRANSFERS IN -	-300,000	-533,608	-103.74	.00	.00	-533,503.81	.0%
6023600	49300	C2228	TRANSFERS IN -	-700,000	-4,777,322	-101,098.07	.00	.00	-4,676,224.35	2.1%
6023600	49300	C2229	TRANSFERS IN -	-50,000	-518,988	-6,209.50	.00	.00	-512,778.35	1.2%
6023600	49300	C2230	TRANSFERS IN -	0	-260,645	.00	.00	.00	-260,645.19	.0%
6023600	49300	C2231	TRANSFERS IN -	-350,000	-546,027	-1,142.02	.00	.00	-544,884.72	.2%
6023600	49300	C2308	TRANSFERS IN -	0	-600,000	.00	.00	.00	-600,000.00	.0%
6023600	49300	C2401	TRANSFERS IN -	0	-62,565	.00	.00	.00	-62,565.16	.0%
6023607	49300	C2022	TRANSFERS IN -	0	-9,393	.00	.00	.00	-9,393.00	.0%
6023607	49300	C2027	TRANSFERS IN -	0	-711,486	-18,548.86	.00	.00	-692,937.23	2.6%
TOTAL WATER CIP FUND				-10,400,000	-41,092,102	-1,744,781.83	.00	.00	-39,347,319.89	4.2%
TOTAL REVENUES				-10,400,000	-41,092,102	-1,744,781.83	.00	.00	-39,347,319.89	

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - REVENUE

FOR 2025 05

603	WATER DEVL	PMT IMPACT	FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
603 WATER DEVL PMT IMPACT FEES FUND										
6033600 45180	WATER-RESOURCE	DEV F		-684,800	-684,800	-153,521.18	-27,918.00	.00	-531,278.82	22.4%
6033600 47100	INTEREST INC-	INVEST		-461,269	-461,269	4,254.74	4,254.74	.00	-465,523.74	- .9%
TOTAL WATER DEVL PMT IMPACT FEES F				-1,146,069	-1,146,069	-149,266.44	-23,663.26	.00	-996,802.56	13.0%
TOTAL REVENUES				-1,146,069	-1,146,069	-149,266.44	-23,663.26	.00	-996,802.56	
605 WATER CAP FACILITY FUND										
6053600 45170	WATER-CAPITAL	FAC CH		-84,000	-84,000	-19,096.00	-3,410.00	.00	-64,904.00	22.7%
6053600 47100	INTEREST INC-	INVEST		-39,920	-39,920	310.44	310.44	.00	-40,230.44	- .8%
TOTAL WATER CAP FACILITY FUND				-123,920	-123,920	-18,785.56	-3,099.56	.00	-105,134.44	15.2%
TOTAL REVENUES				-123,920	-123,920	-18,785.56	-3,099.56	.00	-105,134.44	
606 WATER RESOURCE FEE FUND										
6063600 45190	WATER - OTHER	REVENU		-254,900	-254,900	.00	.00	.00	-254,900.00	.0%
6063600 47100	INTEREST INC-	INVEST		-45,913	-45,913	949.83	949.83	.00	-46,862.83	-2.1%
TOTAL WATER RESOURCE FEE FUND				-300,813	-300,813	949.83	949.83	.00	-301,762.83	- .3%
TOTAL REVENUES				-300,813	-300,813	949.83	949.83	.00	-301,762.83	
608 WATER SECURITY-CONT PREV FUND										
6083607 45150	WATER - MISC	SERVICE		-7,946	-7,946	-4,486.23	-1,094.85	.00	-3,459.77	56.5%
6083607 45160	WATER-CROSS	CONTAM P		-423,454	-423,454	-194,874.02	-54,934.00	.00	-228,579.98	46.0%
6083607 47100	INTEREST INC-	INVEST		-33,972	-33,972	5,290.24	5,290.24	.00	-39,262.24	-15.6%
TOTAL WATER SECURITY-CONT PREV FU				-465,372	-465,372	-194,070.01	-50,738.61	.00	-271,301.99	41.7%
TOTAL REVENUES				-465,372	-465,372	-194,070.01	-50,738.61	.00	-271,301.99	
609 WATER BOND 2021A REV BOND FUND										
6093600 47110	OTHER INTEREST	INCOM		0	0	-44,727.63	.00	.00	44,727.63	100.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - REVENUE

FOR 2025 05

609	WATER BOND 2021A REV BOND FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL WATER BOND 2021A REV BOND F	0	0	-44,727.63	.00	.00	44,727.63	100.0%
	TOTAL REVENUES	0	0	-44,727.63	.00	.00	44,727.63	
611 WASTEWATER OPERATING FUND								
6113610	43270 PENALTIES & FORFEITU	-425,000	-425,000	-190,326.16	-42,059.90	.00	-234,673.84	44.8%
6113610	45200 SEWER CHARGES - RES	-22,500,000	-22,500,000	-8,353,344.74	-1,853,716.89	.00	-14,146,655.26	37.1%
6113610	45210 SEWER CHARGES - RES	-7,560,000	-7,560,000	-2,775,955.28	-643,652.19	.00	-4,784,044.72	36.7%
6113610	45220 SEWER CHARGES - COMM	-5,160,000	-5,160,000	-2,050,178.04	-404,850.00	.00	-3,109,821.96	39.7%
6113610	45230 SEWER CHARGES - INDU	-5,640,000	-5,640,000	-1,807,454.02	-473,335.79	.00	-3,832,545.98	32.0%
6113610	45240 SEWER CHARGES-OUTSID	-550,000	-550,000	24,335.20	.00	.00	-574,335.20	-4.4%
6113610	45250 SEWER CODE ENFORCEME	0	0	-21,703.82	-1,700.00	.00	21,703.82	100.0%
6113610	47000 MISCELLANEOUS REVENU	0	0	-21,809.65	.00	.00	21,809.65	100.0%
6113610	47100 INTEREST INC- INVEST	-1,686,106	-1,686,106	152,893.55	152,893.55	.00	-1,838,999.55	-9.1%
6113610	47110 OTHER INTEREST INCOM	0	0	-2,060.14	.00	.00	2,060.14	100.0%
6113612	45250 SEWER CODE ENFORCEME	-250,000	-250,000	-51,878.83	-22,651.15	.00	-198,121.17	20.8%
6113612	45260 DISCHARGE PERMIT-WW	-150,000	-150,000	-4,674.77	-200.00	.00	-145,325.23	3.1%
6113614	45240 SEWER CHARGES-OUTSID	-2,300,000	-2,300,000	-839,083.83	-146,376.03	.00	-1,460,916.17	36.5%
6113614	45270 WW LABORATORY SERVIC	-12,000	-12,000	978.76	.00	.00	-12,978.76	-8.2%
6113614	49000 C1803 TRANSFERS IN (L	0	0	-3,806.72	-432.18	.00	3,806.72	100.0%
6113614	49000 C1806 TRANSFERS IN (L	0	0	-2,131.23	-1,030.89	.00	2,131.23	100.0%
6113614	49000 C2005 TRANSFERS IN (L	0	0	-2,466.75	-356.32	.00	2,466.75	100.0%
6113614	49000 C2021 TRANSFERS IN (L	0	0	-934.00	.00	.00	934.00	100.0%
6113614	49000 C2027 TRANSFERS IN (L	0	0	-573.12	-217.90	.00	573.12	100.0%
6113614	49000 C2040 TRANSFERS IN (L	0	0	-552.33	-203.46	.00	552.33	100.0%
6113614	49000 C2102 TRANSFERS IN (L	0	0	-600.82	-598.52	.00	600.82	100.0%
6113614	49000 C2124 TRANSFERS IN (L	0	0	-397.40	.00	.00	397.40	100.0%
6113614	49000 C2201 TRANSFERS IN (L	0	0	-18,883.78	-5,949.61	.00	18,883.78	100.0%
6113614	49000 C2205 TRANSFERS IN (L	0	0	-21,599.19	-3,241.05	.00	21,599.19	100.0%
6113614	49000 C2209 TRANSFERS IN (L	0	0	-27,640.06	-9,871.26	.00	27,640.06	100.0%
6113614	49000 C2214 TRANSFERS IN (L	0	0	-1,768.81	-1,768.81	.00	1,768.81	100.0%
6113614	49000 C2217 TRANSFERS IN (L	0	0	-305.11	.00	.00	305.11	100.0%
6113614	49000 C2218 TRANSFERS IN (L	0	0	-130.83	.00	.00	130.83	100.0%
6113614	49000 C2220 TRANSFERS IN (L	0	0	-5,211.00	-532.32	.00	5,211.00	100.0%
6113614	49000 C2227 TRANSFERS IN (L	0	0	-34.21	.00	.00	34.21	100.0%
6113614	49000 C2228 TRANSFERS IN (L	0	0	-4,648.34	-1,042.84	.00	4,648.34	100.0%
6113614	49000 C2231 TRANSFERS IN (L	0	0	-376.86	.00	.00	376.86	100.0%
6113614	49000 C2232 TRANSFERS IN (L	0	0	-7,771.41	-2,089.63	.00	7,771.41	100.0%
6113614	49000 C2234 TRANSFERS IN (L	0	0	-8,738.99	-2,580.17	.00	8,738.99	100.0%
6113614	49000 C2239 TRANSFERS IN (L	0	0	-4,109.76	-4,109.76	.00	4,109.76	100.0%
6113614	49000 C2241 TRANSFERS IN (L	0	0	-1,077.07	-1,077.07	.00	1,077.07	100.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - REVENUE

FOR 2025 05

611	WASTEWATER OPERATING FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113614	49000	C2249	TRANSFERS IN (L	0	0	-3,142.73	-1,540.30	.00	3,142.73	100.0%
6113614	49000	C2305	TRANSFERS IN (L	0	0	-2,706.48	-871.75	.00	2,706.48	100.0%
6113614	49000	C2306	TRANSFERS IN (L	0	0	-1,537.31	-174.42	.00	1,537.31	100.0%
6113614	49000	C2313	TRANSFERS IN (L	0	0	-1,224.62	-109.01	.00	1,224.62	100.0%
6113614	49000	M2210	TRANSFERS IN (L	0	0	-791.16	-225.28	.00	791.16	100.0%
6113615	49000	C2005	TRANSFERS IN (L	0	0	-4,881.24	-355.15	.00	4,881.24	100.0%
6113615	49000	C2021	TRANSFERS IN (L	0	0	-710.29	-710.29	.00	710.29	100.0%
6113615	49000	C2102	TRANSFERS IN (L	0	0	-1,105.61	-393.93	.00	1,105.61	100.0%
6113615	49000	C2205	TRANSFERS IN (L	0	0	-15,077.01	-4,196.15	.00	15,077.01	100.0%
6113615	49000	C2209	TRANSFERS IN (L	0	0	-8,053.92	.00	.00	8,053.92	100.0%
6113615	49000	C2212	TRANSFERS IN (L	0	0	-1,278.35	-1,278.35	.00	1,278.35	100.0%
TOTAL WASTEWATER OPERATING FUND				-46,233,106	-46,233,106	-16,094,528.28	-3,480,604.82	.00	-30,138,577.72	34.8%
TOTAL REVENUES				-46,233,106	-46,233,106	-16,094,528.28	-3,480,604.82	.00	-30,138,577.72	
612 WASTEWATER CIP FUND										
6123610	49300	C1814	TRANSFERS IN -	-21,000,000	-26,870,407	.00	.00	.00	-26,870,407.05	.0%
6123610	49300	C1815	TRANSFERS IN -	0	-142,101	.00	.00	.00	-142,101.00	.0%
6123610	49300	C2029	TRANSFERS IN -	0	-2,589,320	.00	.00	.00	-2,589,319.74	.0%
6123610	49300	C2116	TRANSFERS IN -	0	-909,527	.00	.00	.00	-909,527.00	.0%
6123610	49300	C2117	TRANSFERS IN -	0	-244,823	.00	.00	.00	-244,822.50	.0%
6123610	49300	C2118	TRANSFERS IN -	0	-3,886,933	.00	.00	.00	-3,886,933.09	.0%
6123610	49300	C2119	TRANSFERS IN -	0	-400,000	.00	.00	.00	-400,000.00	.0%
6123610	49300	C2201	TRANSFERS IN -	-22,000,000	-55,488,908	.00	.00	.00	-55,488,908.15	.0%
6123610	49300	C2218	TRANSFERS IN -	0	-278,599	.00	.00	.00	-278,599.29	.0%
6123610	49300	C2232	TRANSFERS IN -	-3,700,000	-7,906,762	-17,391.99	.00	.00	-7,889,369.65	.2%
6123610	49300	C2234	TRANSFERS IN -	-3,000,000	-3,792,687	-10,128.16	.00	.00	-3,782,558.36	.3%
6123610	49300	C2235	TRANSFERS IN -	0	-7,249,284	.00	.00	.00	-7,249,284.00	.0%
6123610	49300	C2236	TRANSFERS IN -	0	-3,103,586	-39,383.38	.00	.00	-3,064,202.52	1.3%
6123610	49300	C2309	TRANSFERS IN -	-5,000,000	-6,310,254	-2,627.97	.00	.00	-6,307,625.70	.0%
6123610	49300	C2310	TRANSFERS IN -	0	-1,449,827	-6,011.50	.00	.00	-1,443,815.58	.4%
6123610	49300	C2402	TRANSFERS IN -	-1,000,000	-1,946,272	-345,000.00	.00	.00	-1,601,272.00	17.7%
6123610	49300	C2408	TRANSFERS IN -	-500,000	-600,000	.00	.00	.00	-600,000.00	.0%
6123610	49300	C2544	TRANSFERS IN -	-140,000	-140,000	.00	.00	.00	-140,000.00	.0%
6123615	49300	C2552	TRANSFERS IN -	0	-301,560	.00	.00	.00	-301,560.00	.0%
6123616	49300	C2201	TRANSFERS IN -	0	-1,892,299	.00	.00	.00	-1,892,299.00	.0%
TOTAL WASTEWATER CIP FUND				-56,340,000	-125,503,148	-420,543.00	.00	.00	-125,082,604.63	.3%
TOTAL REVENUES				-56,340,000	-125,503,148	-420,543.00	.00	.00	-125,082,604.63	
613 WASTEWATER CONNECTION FEE FUND										
6133610	45280	SEWER CONNECTION FEE		-1,000,000	-1,000,000	-230,917.46	-53,841.84	.00	-769,082.54	23.1%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - REVENUE

FOR 2025 05

613	WASTEWATER CONNECTION FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6133610 47100	INTEREST INC- INVEST	-330,855	-330,855	-4,394.97	-4,394.97	.00	-326,460.03	1.3%
	TOTAL WASTEWATER CONNECTION FEE F	-1,330,855	-1,330,855	-235,312.43	-58,236.81	.00	-1,095,542.57	17.7%
	TOTAL REVENUES	-1,330,855	-1,330,855	-235,312.43	-58,236.81	.00	-1,095,542.57	
617 WASTEWATER BONDS/SRF LOANS								
6171001 47900	PROCEEDS FROM SALE O	-48,000,000	-83,185,792	.00	.00	.00	-83,185,792.15	.0%
	TOTAL WASTEWATER BONDS/SRF LOANS	-48,000,000	-83,185,792	.00	.00	.00	-83,185,792.15	.0%
	TOTAL REVENUES	-48,000,000	-83,185,792	.00	.00	.00	-83,185,792.15	
628 WASTEWATER SEC-CONT PREV FUND								
6283616 47100	INTEREST INC- INVEST	-22,719	-22,719	-8,496.39	-8,496.39	.00	-14,222.61	37.4%
	TOTAL WASTEWATER SEC-CONT PREV FU	-22,719	-22,719	-8,496.39	-8,496.39	.00	-14,222.61	37.4%
	TOTAL REVENUES	-22,719	-22,719	-8,496.39	-8,496.39	.00	-14,222.61	
631 SOLID WASTE OPERATING FUND								
6313630 47000	MISCELLANEOUS REVENU	-12,025	-12,025	290.06	.00	.00	-12,315.06	-2.4%
6313630 47100	INTEREST INC- INVEST	-434,700	-434,700	45,089.13	45,089.13	.00	-479,789.13	-10.4%
6313630 49000	C2005 TRANSFERS IN (L	0	0	-7,348.04	-711.47	.00	7,348.04	100.0%
6313630 49000	C2021 TRANSFERS IN (L	0	0	-1,644.29	-710.29	.00	1,644.29	100.0%
6313630 49000	C2102 TRANSFERS IN (L	0	0	-991.47	-277.49	.00	991.47	100.0%
6313630 49000	C2201 TRANSFERS IN (L	0	0	-18,883.78	-5,949.61	.00	18,883.78	100.0%
6313630 49000	C2205 TRANSFERS IN (L	0	0	-979.98	.00	.00	979.98	100.0%
6313630 49000	C2209 TRANSFERS IN (L	0	0	-468.11	.00	.00	468.11	100.0%
6313630 49000	C2214 TRANSFERS IN (L	0	0	-490.54	-490.54	.00	490.54	100.0%
6313630 49000	C2220 TRANSFERS IN (L	0	0	-5,210.66	-532.30	.00	5,210.66	100.0%
6313630 49000	C2227 TRANSFERS IN (L	0	0	-34.25	.00	.00	34.25	100.0%
6313630 49000	C2228 TRANSFERS IN (L	0	0	-4,646.90	-1,042.53	.00	4,646.90	100.0%
6313630 49000	C2232 TRANSFERS IN (L	0	0	-7,770.81	-2,089.26	.00	7,770.81	100.0%
6313630 49000	C2234 TRANSFERS IN (L	0	0	-8,738.47	-2,579.97	.00	8,738.47	100.0%
6313630 49000	C2239 TRANSFERS IN (L	0	0	-8,663.67	-4,109.76	.00	8,663.67	100.0%
6313630 49000	C2241 TRANSFERS IN (L	0	0	-1,077.07	-1,077.07	.00	1,077.07	100.0%
6313631 47000	MISCELLANEOUS REVENU	0	0	-50.35	-60.00	.00	50.35	100.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - REVENUE

FOR 2025 05

631	SOLID WASTE OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313632 43270	PENALTIES & FORFEITU	-265,000	-265,000	-159,891.65	-37,570.48	.00	-105,108.35	60.3%
6313632 43400	DAMAGE REIMBURSEMENT	0	0	-1,013.45	.00	.00	1,013.45	100.0%
6313632 45300	RESIDENTIAL STANDARD	-18,814,014	-18,814,014	-7,026,726.32	-1,562,837.99	.00	-11,787,287.68	37.3%
6313632 45301	RESIDENTIAL SPECIAL	-134,044	-134,044	-55,521.45	-12,500.68	.00	-78,522.55	41.4%
6313632 45310	RESIDENTIAL EXTRA CA	-899,607	-899,607	-353,529.40	-81,253.52	.00	-546,077.60	39.3%
6313632 47000	MISCELLANEOUS REVENU	-2,040	-2,040	1,172.65	-295.00	.00	-3,212.65	-57.5%
6313633 45310	COMMERCIAL FEL 4-CUB	-13,848,026	-13,848,026	-5,350,829.60	-1,584,023.30	.00	-8,497,196.40	38.6%
6313633 45311	COMMERCIAL FEL 2-CUB	-4,172,960	-4,172,960	-1,753,956.42	-440,238.08	.00	-2,419,003.58	42.0%
6313633 45312	COMMERCIAL CARTS SER	-218,371	-218,371	-80,983.29	-17,982.03	.00	-137,387.71	37.1%
6313633 45313	COMMERCIAL SPECIAL P	-21,570	-21,570	-5,770.16	-1,577.68	.00	-15,799.84	26.8%
6313633 45314	COMMERCIAL FOOD WAST	-55,836	-55,836	-81,398.08	-21,740.08	.00	25,562.08	145.8%
6313634 45320	INDUSTRIAL 30-CUBIC	-1,659,468	-1,659,468	-779,216.01	-215,544.00	.00	-880,251.99	47.0%
6313634 45321	INDUSTRIAL 13.4-CUBI	-1,180,147	-1,180,147	-656,354.29	-160,116.99	.00	-523,792.71	55.6%
6313634 45322	INDUSTRIAL 30YD PASS	-1,246,492	-1,246,492	-1,150,167.02	-288,762.60	.00	-96,324.98	92.3%
6313634 45323	INDUSTRIAL 13.4YD PA	-293,552	-293,552	-170,404.72	-38,016.70	.00	-123,147.28	58.0%
6313634 45324	INDUSTRIAL SPECIAL P	-378,410	-378,410	-161,720.50	-37,063.05	.00	-216,689.50	42.7%
6313634 45325	INDUST SPEC P/U PASS	-602,811	-602,811	-190,212.46	-45,048.46	.00	-412,598.54	31.6%
6313634 45326	INDUSTRIAL RENTAL CH	-83,603	-83,603	-40,637.17	-8,089.81	.00	-42,965.83	48.6%
6313634 45327	WALKING FLOOR TRAILER	-521,881	-521,881	-187,189.33	-33,482.82	.00	-334,691.67	35.9%
6313634 45328	WALK FL TRAILER PASS	-776,529	-776,529	-305,276.82	-56,231.93	.00	-471,252.18	39.3%
6313634 47000	MISCELLANEOUS REVENU	0	0	-213.54	-70.00	.00	213.54	100.0%
6313635 45340	DEL NORTE WASTE GATE	-9,688,673	-9,688,673	-3,269,236.31	-780,314.49	.00	-6,419,436.69	33.7%
6313635 45341	DEL NORTE HOST FEE	-27,718	-27,718	.00	.00	.00	-27,718.00	.0%
6313635 45342	DEL NORTE CONST-DEMO	-172,971	-172,971	.00	.00	.00	-172,971.00	.0%
6313635 47000	MISCELLANEOUS REVENU	-15,000	-15,000	2,972.07	.00	.00	-17,972.07	-19.8%
6313635 47700	OTHER REIMBURSEMENTS	-13,000	-13,000	229.65	.00	.00	-13,229.65	-1.8%
6313636 45330	DEL NORTE MRF RECYCL	-3,335,000	-3,335,000	-974,865.89	-133,035.18	.00	-2,360,134.11	29.2%
6313636 45331	DEL NORTE MRF E-WAST	-15,000	-15,000	-1,142.73	-1,142.73	.00	-13,857.27	7.6%
6313636 45332	DEL NORTE MRF MATTRE	-50,000	-50,000	-7,625.25	.00	.00	-42,374.75	15.3%
TOTAL SOLID WASTE OPERATING FUND		-58,938,448	-58,938,448	-22,781,126.69	-5,531,478.76	.00	-36,157,321.31	38.7%
TOTAL REVENUES		-58,938,448	-58,938,448	-22,781,126.69	-5,531,478.76	.00	-36,157,321.31	

632 SOLID WASTE CIP FUND

6323630 49300 C2032	TRANSFERS IN -	0	-1,272,541	.00	.00	.00	-1,272,541.00	.0%
6323630 49300 C2122	TRANSFERS IN -	0	-1,267,041	.00	.00	.00	-1,267,041.27	.0%
6323630 49300 C2124	TRANSFERS IN -	0	-1,383,333	-807.65	.00	.00	-1,382,524.89	.1%
6323630 49300 C2125	TRANSFERS IN -	0	-9,312	.00	.00	.00	-9,311.95	.0%
6323630 49300 C2218	TRANSFERS IN -	0	-300,000	.00	.00	.00	-300,000.00	.0%
6323630 49300 C2538	TRANSFERS IN -	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
6323631 49300 C2423	TRANSFERS IN -	0	-519,396	.00	.00	.00	-519,396.00	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - REVENUE

FOR 2025 05

632	SOLID WASTE CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6323639 49300 C2020 TRANSFERS IN -		0	-299,350	.00	.00	.00	-299,350.00	.0%
	TOTAL SOLID WASTE CIP FUND	-200,000	-5,250,973	-807.65	.00	.00	-5,250,165.11	.0%
	TOTAL REVENUES	-200,000	-5,250,973	-807.65	.00	.00	-5,250,165.11	
634 SOLID WASTE DEVELOPER FEE FUND								
6343632 45302 SOLID WASTE - RESID		-9,000	-9,000	-2,985.84	-205.92	.00	-6,014.16	33.2%
6343632 45303 SOLID WASTE - RESID		0	0	-1,275.13	-87.94	.00	1,275.13	100.0%
6343632 45304 SOLID WASTE - RESID		0	0	-1,634.44	-112.72	.00	1,634.44	100.0%
6343632 45305 SOLID WASTE - RESID		0	0	-1,365.61	-94.18	.00	1,365.61	100.0%
6343632 47100 INTEREST INC- INVEST		-19,972	-19,972	58.07	58.07	.00	-20,030.07	-.3%
6343633 45315 SOLID WASTE- COMM 2C		0	0	-398.00	.00	.00	398.00	100.0%
6343633 45316 SOLID WASTE- COMM 4C		-18,000	-18,000	-982.00	-491.00	.00	-17,018.00	5.5%
6343633 45317 SOLID WASTE - FRONT-		0	0	-1,487.60	-297.52	.00	1,487.60	100.0%
	TOTAL SOLID WASTE DEVELOPER FEE F	-46,972	-46,972	-10,070.55	-1,231.21	.00	-36,901.45	21.4%
	TOTAL REVENUES	-46,972	-46,972	-10,070.55	-1,231.21	.00	-36,901.45	
638 SOLID WASTE SEC - CONT PREV FU								
6383639 45150 SOLID WASTE COMTAM P		-170,000	-170,000	7,572.00	-24.12	.00	-177,572.00	-4.5%
6383639 47100 INTEREST INC- INVEST		-23,855	-23,855	62.07	62.07	.00	-23,917.07	-.3%
	TOTAL SOLID WASTE SEC - CONT PREV	-193,855	-193,855	7,634.07	37.95	.00	-201,489.07	-3.9%
	TOTAL REVENUES	-193,855	-193,855	7,634.07	37.95	.00	-201,489.07	
641 PERFORMING ARTS CENTER FUND								
6415601 43100 PACC VENDOR FACILITY		-233,000	-233,000	-14,428.50	.00	.00	-218,571.50	6.2%
6415601 43110 PACC VENDOR CONCESSI		-15,000	-15,000	-2,931.60	.00	.00	-12,068.40	19.5%
	TOTAL PERFORMING ARTS CENTER FUND	-248,000	-248,000	-17,360.10	.00	.00	-230,639.90	7.0%
	TOTAL REVENUES	-248,000	-248,000	-17,360.10	.00	.00	-230,639.90	
651 GOLF COURSE OPERATING FUND								
6513640 44100 GOLF COURSE - OPERAT		-6,146,450	-6,146,450	-3,131,470.68	-464,502.48	.00	-3,014,979.32	50.9%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - REVENUE

FOR 2025 05

651	GOLF COURSE OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6513640 47000	MISCELLANEOUS REVENU	-265,200	-265,200	.00	.00	.00	-265,200.00	.0%
6513640 47100	INTEREST INC- INVEST	-157,436	-157,436	2,170.37	2,170.37	.00	-159,606.37	-1.4%
	TOTAL GOLF COURSE OPERATING FUND	-6,569,086	-6,569,086	-3,129,300.31	-462,332.11	.00	-3,439,785.69	47.6%
	TOTAL REVENUES	-6,569,086	-6,569,086	-3,129,300.31	-462,332.11	.00	-3,439,785.69	
652 GOLF COURSE CIP FUND								
6523640 49300 C2242	TRANSFERS IN -	0	-600,000	.00	.00	.00	-600,000.00	.0%
6523640 49300 C2312	TRANSFERS IN -	-150,000	-252,066	-7,758.94	.00	.00	-244,307.52	3.1%
6523640 49300 C2313	TRANSFERS IN -	-1,200,000	-1,637,561	-3,559.45	.00	.00	-1,634,001.21	.2%
	TOTAL GOLF COURSE CIP FUND	-1,350,000	-2,489,627	-11,318.39	.00	.00	-2,478,308.73	.5%
	TOTAL REVENUES	-1,350,000	-2,489,627	-11,318.39	.00	.00	-2,478,308.73	
701 PUBLIC LIAB & PROP INSUR ISF								
7011704 47100	INTEREST INC- INVEST	-57,359	-57,359	804.29	804.29	.00	-58,163.29	-1.4%
7011704 49100	LIABILITY INSURANCE	-9,253,768	-9,253,768	-3,839,295.90	-767,859.18	.00	-5,414,472.10	41.5%
	TOTAL PUBLIC LIAB & PROP INSUR IS	-9,311,127	-9,311,127	-3,838,491.61	-767,054.89	.00	-5,472,635.39	41.2%
	TOTAL REVENUES	-9,311,127	-9,311,127	-3,838,491.61	-767,054.89	.00	-5,472,635.39	
702 WORKERS COMP INSUR ISF								
7021702 47100	INTEREST INC- INVEST	-399,564	-399,564	-164,677.73	-164,677.73	.00	-234,886.27	41.2%
7021702 47700	OTHER REIMBURSEMENTS	0	0	-535.00	-535.00	.00	535.00	100.0%
7021702 49110	WORKERS COMP INSURAN	-11,055,921	-11,055,921	-4,606,633.95	-921,326.79	.00	-6,449,287.05	41.7%
	TOTAL WORKERS COMP INSUR ISF	-11,455,485	-11,455,485	-4,771,846.68	-1,086,539.52	.00	-6,683,638.32	41.7%
	TOTAL REVENUES	-11,455,485	-11,455,485	-4,771,846.68	-1,086,539.52	.00	-6,683,638.32	
725 CUSTOMER BILLING OPS ISF								
7251623 47100	INTEREST INC- INVEST	-36,863	-36,863	-14,748.96	-14,748.96	.00	-22,114.04	40.0%
7251623 49120	INTERNAL UTILITY BIL	-3,032,741	-3,032,741	-1,263,642.10	-252,728.42	.00	-1,769,098.90	41.7%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - REVENUE

FOR 2025 05

725	CUSTOMER BILLING OPS ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CUSTOMER BILLING OPS ISF	-3,069,604	-3,069,604	-1,278,391.06	-267,477.38	.00	-1,791,212.94	41.6%
	TOTAL REVENUES	-3,069,604	-3,069,604	-1,278,391.06	-267,477.38	.00	-1,791,212.94	
731 INFORMATION TECHNOLOGY ISF								
7311801 47100	INTEREST INC- INVEST	-152,893	-152,893	-72,648.63	-72,648.63	.00	-80,244.37	47.5%
7311801 49130	IT INTERNAL SERVICE	-15,056,314	-15,056,314	-6,273,464.30	-1,254,692.86	.00	-8,782,849.70	41.7%
7311805 49130	IT INTERNAL SERVICE	-1,127,212	-1,127,212	-431,410.30	-86,282.06	.00	-695,801.70	38.3%
	TOTAL INFORMATION TECHNOLOGY ISF	-16,336,419	-16,336,419	-6,777,523.23	-1,413,623.55	.00	-9,558,895.77	41.5%
	TOTAL REVENUES	-16,336,419	-16,336,419	-6,777,523.23	-1,413,623.55	.00	-9,558,895.77	
732 IT CAPITAL								
7321801 47100	INTEREST INC- INVEST	1,050	1,050	.00	.00	.00	1,050.00	.0%
7321801 49300	C1404 TRANSFERS IN -	0	-289,103	.00	.00	.00	-289,103.36	.0%
7321805 49300	C2315 TRANSFERS IN -	0	-42,155	.00	.00	.00	-42,154.70	.0%
	TOTAL IT CAPITAL	1,050	-330,208	.00	.00	.00	-330,208.06	.0%
	TOTAL REVENUES	1,050	-330,208	.00	.00	.00	-330,208.06	
735 FACILITIES MAINTENANCE ISF								
7353740 43300	RENTAL REVENUE (SHOR	-39,609	-39,609	-20,990.09	-3,641.80	.00	-18,618.91	53.0%
7353740 47100	INTEREST INC- INVEST	-48,655	-48,655	-23,170.61	-23,170.61	.00	-25,484.39	47.6%
7353740 49140	FACILITIES INTERNAL	-8,377,200	-8,377,200	-3,490,451.95	-698,090.39	.00	-4,886,748.05	41.7%
	TOTAL FACILITIES MAINTENANCE ISF	-8,465,464	-8,465,464	-3,534,612.65	-724,902.80	.00	-4,930,851.35	41.8%
	TOTAL REVENUES	-8,465,464	-8,465,464	-3,534,612.65	-724,902.80	.00	-4,930,851.35	
741 FLEET SERVICES ISF								
7413750 43400	DAMAGE REIMBURSEMENT	-29,941	-29,941	-23,154.95	-21,605.22	.00	-6,786.05	77.3%
7413750 47000	MISCELLANEOUS REVENU	-18,818	-18,818	.00	.00	.00	-18,818.00	.0%
7413750 47100	INTEREST INC- INVEST	-3,102	-3,102	-1,742.51	-1,742.51	.00	-1,359.49	56.2%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - REVENUE

FOR 2025 05

741	FLEET SERVICES ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7413750 47700	OTHER REIMBURSEMENTS	0	0	-1,360.10	.00	.00	1,360.10	100.0%
7413750 47800	SALES OF ASSETS	-2,324	-2,324	-292.50	.00	.00	-2,031.50	12.6%
7413750 49150	FLEET-EQUIPMENT MAIN	-9,958,337	-9,958,337	-3,341,012.50	-707,886.51	.00	-6,617,324.50	33.5%
TOTAL FLEET SERVICES ISF		-10,012,522	-10,012,522	-3,367,562.56	-731,234.24	.00	-6,644,959.44	33.6%
TOTAL REVENUES		-10,012,522	-10,012,522	-3,367,562.56	-731,234.24	.00	-6,644,959.44	
742 FLEET REPLACEMENT FUND								
7423750 47100	INTEREST INC- INVEST	-21,110	-21,110	-4,961.23	-4,961.23	.00	-16,148.77	23.5%
TOTAL FLEET REPLACEMENT FUND		-21,110	-21,110	-4,961.23	-4,961.23	.00	-16,148.77	23.5%
TOTAL REVENUES		-21,110	-21,110	-4,961.23	-4,961.23	.00	-16,148.77	
801 COFA DEBT SERVICE FUND								
8011001 47110	OTHER INTEREST INCOM	0	0	-1,405.91	.00	.00	1,405.91	100.0%
8011001 49900	TRANSFER IN - DEBT	-5,828,590	-5,828,590	-1,520,534.02	-1,451,884.72	.00	-4,308,055.98	26.1%
8011001 49900	C1844 TRANSFER IN - D	-128,734	-128,734	-64,366.51	.00	.00	-64,367.49	50.0%
8011001 49900	C1845 TRANSFER IN - D	-92,300	-92,300	-46,149.58	.00	.00	-46,150.42	50.0%
8011001 49900	M1905 TRANSFER IN - D	-21,861	-21,861	-10,930.16	.00	.00	-10,930.84	50.0%
8013101 49900	M1805 TRANSFER IN - D	-1,665,500	-1,665,500	-180,250.00	-180,250.00	.00	-1,485,250.00	10.8%
TOTAL COFA DEBT SERVICE FUND		-7,736,985	-7,736,985	-1,823,636.18	-1,632,134.72	.00	-5,913,348.82	23.6%
TOTAL REVENUES		-7,736,985	-7,736,985	-1,823,636.18	-1,632,134.72	.00	-5,913,348.82	
850 RIVERPARK JPA FUND								
8501001 47100	INTEREST INC- INVEST	-24,272	-24,272	1,039.52	1,039.52	.00	-25,311.52	-4.3%
TOTAL RIVERPARK JPA FUND		-24,272	-24,272	1,039.52	1,039.52	.00	-25,311.52	-4.3%
TOTAL REVENUES		-24,272	-24,272	1,039.52	1,039.52	.00	-25,311.52	
GRAND TOTAL		-928,360,499*****	-180,269,050.10	-31,458,135.47	490.00*****		14.2%	
** END OF REPORT - Generated by James Costello **								

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 GENERAL FUND									
1011001	40100	PROPERTY-CURRENT SEC	-38,743,622	-38,743,622	-21,818,109.93	-21,686,494.20	.00	-16,925,512.07	56.3%
1011001	40110	PROPERTY-DELINQ SECU	0	0	.00	.00	.00	.00	.0%
1011001	40120	PROPERTY-CURRENT UNS	-1,334,661	-1,334,661	.00	.00	.00	-1,334,661.00	.0%
1011001	40130	PROPERTY-DELINQ UNSE	-42,000	-42,000	.00	.00	.00	-42,000.00	.0%
1011001	40140	SUPPLEMENTAL ROLL TA	-563,769	-563,769	.00	.00	.00	-563,769.00	.0%
1011001	40170	RESIDUAL DISTRIB TO	-6,199,000	-6,199,000	.00	.00	.00	-6,199,000.00	.0%
1011001	40180	INTEREST, PENALTIES	-256,083	-256,083	-124,172.90	-11,997.07	.00	-131,910.10	48.5%
1011001	40190	PROP TAX-IN LIEU OF	-25,152,433	-25,152,433	.00	.00	.00	-25,152,433.00	.0%
1011001	40195	PROPERTY TRANSFER TA	-480,000	-480,000	-210,622.25	-27,197.99	.00	-269,377.75	43.9%
1011001	40200	SALES TAX REVENUE	-55,716,933	-55,716,933	-22,813,827.86	-4,736,819.77	.00	-32,903,105.14	40.9%
1011001	40210	SALES TAX - MEASURE	-57,885,198	-57,885,198	-18,863,050.40	-4,698,037.18	.00	-39,022,147.60	32.6%
1011001	40300	TRANSIENT OCCUPANCY	-5,810,000	-5,810,000	-2,152,723.49	-347,088.72	.00	-3,657,276.51	37.1%
1011001	40400	FRANCHISE FEES	-4,768,000	-4,768,000	-364,588.16	-20,874.32	.00	-4,403,411.84	7.6%
1011001	40500	BUSINESS LICENSE FEE	-6,970,000	-6,970,000	-4,180,516.72	-454,489.68	.00	-2,789,483.28	60.0%
1011001	40600	CANNABIS TAX REVENUE	-1,100,000	-1,100,000	-392,973.13	-85,147.47	.00	-707,026.87	35.7%
1011001	41400	CANNABIS PERMIT FEES	-11,610	-11,610	-7,950.00	-1,280.00	.00	-3,660.00	68.5%
1011001	41500	OTHER LICENSE & PERM	-340,770	-340,770	-152,514.28	-17,626.43	.00	-188,255.72	44.8%
1011001	42400	HOMEOWNER PROP TAX R	-238,378	-238,378	.00	.00	.00	-238,378.00	.0%
1011001	42410	STATE MANDATE COST R	-222,472	-222,472	-87,493.52	.00	.00	-134,978.48	39.3%
1011001	42430	PUBLIC SAFETY AUGMEN	-2,005,500	-2,005,500	-809,319.28	-176,438.21	.00	-1,196,180.72	40.4%
1011001	42440	PAYMENT IN LIEU OF P	-22,735	-22,735	-22,735.00	.00	.00	.00	100.0%
1011001	42450	VEHICLE LICENSE FEES	0	0	.00	.00	.00	.00	.0%
1011001	43060	MISC PLANNING FEES	-3,960	-3,960	-1,592.72	-132.96	.00	-2,367.28	40.2%
1011001	43230	COURT FINES - NON-TR	-262,610	-262,610	-52,092.04	.00	.00	-210,517.96	19.8%
1011001	43264	WITNESS FEE	0	0	-4,510.00	.00	.00	4,510.00	100.0%
1011001	43300	RENTAL REVENUE (SHOR	-60,000	-60,000	-7,388.58	-1,231.43	.00	-52,611.42	12.3%
1011001	43300	T0021 RENTAL REVENUE	0	0	.00	.00	.00	.00	.0%
1011001	43310	LEASE REVENUE (LONG	0	0	.00	.00	.00	.00	.0%
1011001	43400	DAMAGE REIMBURSEMENT	-5,600	-5,600	-2,072.43	-481.84	.00	-3,527.57	37.0%
1011001	47000	MISCELLANEOUS REVENU	-135,532	-285,532	-44,754.78	-7,106.48	.00	-240,777.22	15.7%
1011001	47000	T0022 MISCELLANEOUS R	0	0	-124,701.35	.00	.00	124,701.35	100.0%
1011001	47000	T0190 MISCELLANEOUS R	0	0	-1,818,181.80	-303,030.30	.00	1,818,181.80	100.0%
1011001	47100	INTEREST INC- INVEST	-2,819,380	-2,819,380	-2,357,570.86	-151,406.25	.00	-461,809.14	83.6%
1011001	47100	T0190 INTEREST INC- I	0	0	.00	.00	.00	.00	.0%
1011001	47101	INTEREST INC-VCIP	0	0	-175,849.19	.00	.00	175,849.19	100.0%
1011001	47101	T0190 INTEREST INC-VC	0	0	.00	.00	.00	.00	.0%
1011001	47110	OTHER INTEREST INCOM	-1,000	-1,000	3,964.11	.00	.00	-4,964.11	-396.4%
1011001	47120	GAIN/LOSS ON SALE OF	-3,000	-3,000	-3,950.00	.00	.00	950.00	131.7%
1011001	47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
1011001	47300	DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011001 47300 T0021 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
1011001 47300 T0022 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
1011001 47300 T0162 DONATIONS AND C	0	0	-141,168.70	-27,990.80	.00	141,168.70	100.0%
1011001 47600 PL OFFSITE AIR QUALI	0	0	.00	.00	.00	.00	.0%
1011001 47700 OTHER REIMBURSEMENTS	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
1011001 47800 SALES OF ASSETS	-156,258	-156,258	-55,989.77	7,106.48	.00	-100,268.23	35.8%
1011001 47910 REVENUES IN SUSPENSE	0	0	.00	.00	.00	.00	.0%
1011001 48000 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
1011001 49000 TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
1011001 49000 G2009 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1011001 49020 TRANSFER IN - INTRA	-503,518	0	.00	.00	.00	.00	.0%
1011001 49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
1011001 49200 INDIRECT COST REIMB	-8,136,766	-8,136,766	-4,312,024.41	-759,352.82	.00	-3,824,741.59	53.0%
1011001 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
1011001 49300 C2034 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
1011001 49500 PRINCIPAL PAYMENTS R	0	0	.00	.00	.00	.00	.0%
1011101 49000 TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
1011201 43260 MISCELLANEOUS FEES	0	0	.00	.00	.00	.00	.0%
1011201 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1011201 47910 REVENUES IN SUSPENSE	0	0	.00	.00	.00	.00	.0%
1011201 61142 OTHER FINANCING-SUBS	0	0	.00	.00	.00	.00	.0%
1011202 40510 BUSINESS LICENSE - S	0	0	.00	.00	.00	.00	.0%
1011211 43260 MISCELLANEOUS FEES	0	0	.00	.00	.00	.00	.0%
1011301 43260 MISCELLANEOUS FEES	0	0	.00	.00	.00	.00	.0%
1011301 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1011301 47300 DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
1011302 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1011302 47000 T0152 MISCELLANEOUS R	0	0	-35,078.00	.00	.00	35,078.00	100.0%
1011401 47000 MISCELLANEOUS REVENU	-5,500	-5,500	.00	.00	.00	-5,500.00	.0%
1011401 49300 C2557 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
1011401 61142 OTHER FINANCING-SUBS	0	0	.00	.00	.00	.00	.0%
1011405 43260 MISCELLANEOUS FEES	0	0	.00	.00	.00	.00	.0%
1011501 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1011501 47110 OTHER INTEREST INCOM	-1,433	-1,433	-3,265.77	.00	.00	1,832.77	227.9%
1011501 47700 OTHER REIMBURSEMENTS	-1,020	-1,020	-1,563.07	-52.80	.00	543.07	153.2%
1011501 49000 TRANSFERS IN (LABOR)	-10,404	-10,404	.00	.00	.00	-10,404.00	.0%
1011601 47000 MISCELLANEOUS REVENU	-26,000	-26,000	-12,369.84	-1,706.79	.00	-13,630.16	47.6%
1011601 49000 TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
1011601 49000 C2034 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1011601 61142 OTHER FINANCING-SUBS	0	0	.00	.00	.00	.00	.0%
1011602 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1011602 49000 TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
1011602 49000 C2034 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1011602 61142 OTHER FINANCING-SUBS	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011603 61142 OTHER FINANCING-SUBS	0	0	.00	.00	.00	.00	.0%
1011611 47000 MISCELLANEOUS REVENU	0	0	-15,752.44	.00	.00	15,752.44	100.0%
1011611 49000 TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
1011611 49000 C2034 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1011621 43260 MISCELLANEOUS FEES	-14,000	-14,000	-15,243.00	-3,159.00	.00	1,243.00	108.9%
1011621 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1011621 47910 REVENUES IN SUSPENSE	0	0	-14,208.34	22,809.58	.00	14,208.34	100.0%
1011622 40510 BUSINESS LICENSE - S	0	0	.00	.00	.00	.00	.0%
1011623 43260 MISCELLANEOUS FEES	0	0	.00	.00	.00	.00	.0%
1011701 47000 MISCELLANEOUS REVENU	0	0	-5.45	.00	.00	5.45	100.0%
1011701 47300 DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
1011701 49000 TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
1012111 41500 OTHER LICENSE & PERM	-82,885	-82,885	-48,436.00	-1,200.00	.00	-34,449.00	58.4%
1012111 42420 POST POLICE OFF STD	0	0	.00	.00	.00	.00	.0%
1012111 42420 B2302 POST POLICE OFF	-76,800	-96,777	-96,777.58	.00	.00	.58	100.0%
1012111 43000 FALSE ALARM FINE	-289,912	-289,912	-113,854.00	.00	.00	-176,058.00	39.3%
1012111 43020 STORED VEHICLE RELEA	0	0	.00	.00	.00	.00	.0%
1012111 43210 PARKING FINES	-1,780,006	-1,780,006	-408,130.33	-44,099.55	.00	-1,371,875.67	22.9%
1012111 43250 MISCELLANEOUS FINES	0	0	.00	.00	.00	.00	.0%
1012111 43400 DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
1012111 47000 MISCELLANEOUS REVENU	-5,100	-5,100	.00	.00	.00	-5,100.00	.0%
1012111 47700 OTHER REIMBURSEMENTS	-1,473,956	-1,473,956	-406,159.81	-111,828.99	.00	-1,067,796.19	27.6%
1012111 47800 SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
1012111 47910 REVENUES IN SUSPENSE	0	0	.00	.00	.00	.00	.0%
1012111 49000 C8801 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1012111 61142 OTHER FINANCING-SUBS	0	0	.00	.00	.00	.00	.0%
1012113 41200 ANIMAL LICENSES	0	0	.00	.00	.00	.00	.0%
1012113 43250 MISCELLANEOUS FINES	-51,400	-51,400	-13,218.54	.00	.00	-38,181.46	25.7%
1012113 43260 MISCELLANEOUS FEES	0	0	.00	.00	.00	.00	.0%
1012113 49000 C2411 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1012121 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1012121 47700 OTHER REIMBURSEMENTS	-128,256	-128,256	-19,699.72	.00	.00	-108,556.28	15.4%
1012121 47800 SALES OF ASSETS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1012131 43020 STORED VEHICLE RELEA	0	0	.00	.00	.00	.00	.0%
1012131 43260 MISCELLANEOUS FEES	-384,749	-384,749	-280,449.44	-42,889.50	.00	-104,299.56	72.9%
1012131 47000 MISCELLANEOUS REVENU	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1012132 47300 DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
1012501 43400 DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
1012501 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1012501 47300 DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
1012501 47700 OTHER REIMBURSEMENTS	-1,345,000	-1,245,000	-1,415.85	.00	.00	-1,243,584.15	.1%
1012501 47700 B2501 OTHER REIMBURSE	0	-100,000	.00	.00	.00	-100,000.00	.0%
1012501 47700 F2501 OTHER REIMBURSE	0	0	.00	.00	.00	.00	.0%
1012501 47700 F2502 OTHER REIMBURSE	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1012501	47700	F2503 OTHER REIMBURSE	0	0	.00	.00	.00	.00	.0%
1012501	47700	F2504 OTHER REIMBURSE	0	0	.00	.00	.00	.00	.0%
1012501	47700	F2505 OTHER REIMBURSE	0	0	.00	.00	.00	.00	.0%
1012501	47700	F2506 OTHER REIMBURSE	0	0	.00	.00	.00	.00	.0%
1012501	47700	F2507 OTHER REIMBURSE	0	0	.00	.00	.00	.00	.0%
1012501	47700	F2508 OTHER REIMBURSE	0	0	.00	.00	.00	.00	.0%
1012501	47700	F2509 OTHER REIMBURSE	0	0	.00	.00	.00	.00	.0%
1012501	47700	F2510 OTHER REIMBURSE	0	0	.00	.00	.00	.00	.0%
1012501	47700	F2511 OTHER REIMBURSE	0	0	.00	.00	.00	.00	.0%
1012501	47700	F2512 OTHER REIMBURSE	0	0	.00	.00	.00	.00	.0%
1012501	47700	F2513 OTHER REIMBURSE	0	0	.00	.00	.00	.00	.0%
1012501	47700	T0048 OTHER REIMBURSE	0	0	.00	.00	.00	.00	.0%
1012501	47700	T2401 OTHER REIMBURSE	0	0	-2,176,131.38	-438,922.35	.00	2,176,131.38	100.0%
1012501	49000	TRANSFERS IN (LABOR)	0	0	-25,000.00	.00	.00	25,000.00	100.0%
1012501	49000	G2006 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1012501	49025	TRANSFERS IN - INTER	0	-353,518	.00	.00	.00	-353,518.00	.0%
1012501	49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
1012502	47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1012511	41100	FIRE INSPECTION FEES	-300,000	-300,000	-232,606.88	-40,119.82	.00	-67,393.12	77.5%
1012511	41500	OTHER LICENSE & PERM	-200,000	-200,000	-164,209.40	-25,483.35	.00	-35,790.60	82.1%
1012511	41500	T0022 OTHER LICENSE &	0	0	.00	.00	.00	.00	.0%
1012511	43000	FALSE ALARM FINE	0	0	-4,633.04	-1,624.89	.00	4,633.04	100.0%
1012511	47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1012511	47700	OTHER REIMBURSEMENTS	0	0	-750.70	-750.70	.00	750.70	100.0%
1012521	47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1012521	47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
1012531	47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1012531	47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
1012541	47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1012541	47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
1013001	47300	DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
1013001	49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
1013101	47300	DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
1013101	47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
1013101	49000	TRANSFERS IN (LABOR)	-1,144,328	-1,144,328	.00	.00	.00	-1,144,328.00	.0%
1013101	49000	C1001 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101	49000	C1101 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101	49000	C1302 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101	49000	C1305 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101	49000	C1702 TRANSFERS IN (L	0	0	-21,135.91	-2,949.36	.00	21,135.91	100.0%
1013101	49000	C1703 TRANSFERS IN (L	0	0	-17,456.13	.00	.00	17,456.13	100.0%
1013101	49000	C1803 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101	49000	C1804 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101	49000	C1808 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

						ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013101	49000	C1809	TRANSFERS	IN	(L	0	0	-40,781.85	-6,324.07	.00	40,781.85	100.0%
1013101	49000	C1810	TRANSFERS	IN	(L	0	0	.00	.00	.00	.00	.0%
1013101	49000	C1813	TRANSFERS	IN	(L	0	0	.00	.00	.00	.00	.0%
1013101	49000	C1901	TRANSFERS	IN	(L	0	0	-28,222.77	-2,404.91	.00	28,222.77	100.0%
1013101	49000	C2005	TRANSFERS	IN	(L	0	0	-1,480.18	.00	.00	1,480.18	100.0%
1013101	49000	C2010	TRANSFERS	IN	(L	0	0	.00	.00	.00	.00	.0%
1013101	49000	C2019	TRANSFERS	IN	(L	0	0	.00	.00	.00	.00	.0%
1013101	49000	C2021	TRANSFERS	IN	(L	0	0	-21,465.40	-6,358.70	.00	21,465.40	100.0%
1013101	49000	C2023	TRANSFERS	IN	(L	0	0	-38,832.74	-6,372.45	.00	38,832.74	100.0%
1013101	49000	C2024	TRANSFERS	IN	(L	0	0	.00	.00	.00	.00	.0%
1013101	49000	C2026	TRANSFERS	IN	(L	0	0	-708.01	-708.01	.00	708.01	100.0%
1013101	49000	C2027	TRANSFERS	IN	(L	0	0	-573.14	.00	.00	573.14	100.0%
1013101	49000	C2028	TRANSFERS	IN	(L	0	0	.00	.00	.00	.00	.0%
1013101	49000	C2029	TRANSFERS	IN	(L	0	0	.00	.00	.00	.00	.0%
1013101	49000	C2040	TRANSFERS	IN	(L	0	0	-1,148.16	-392.33	.00	1,148.16	100.0%
1013101	49000	C2042	TRANSFERS	IN	(L	0	0	.00	.00	.00	.00	.0%
1013101	49000	C2101	TRANSFERS	IN	(L	0	0	-89.08	.00	.00	89.08	100.0%
1013101	49000	C2102	TRANSFERS	IN	(L	0	0	-115,116.17	-18,258.08	.00	115,116.17	100.0%
1013101	49000	C2104	TRANSFERS	IN	(L	0	0	-6,378.21	.00	.00	6,378.21	100.0%
1013101	49000	C2115	TRANSFERS	IN	(L	0	0	-15,420.80	.00	.00	15,420.80	100.0%
1013101	49000	C2122	TRANSFERS	IN	(L	0	0	.00	.00	.00	.00	.0%
1013101	49000	C2124	TRANSFERS	IN	(L	0	0	-397.40	.00	.00	397.40	100.0%
1013101	49000	C2205	TRANSFERS	IN	(L	0	0	-90,390.16	-7,313.38	.00	90,390.16	100.0%
1013101	49000	C2209	TRANSFERS	IN	(L	0	0	-122,194.98	-21,430.12	.00	122,194.98	100.0%
1013101	49000	C2211	TRANSFERS	IN	(L	0	0	-2,675.44	.00	.00	2,675.44	100.0%
1013101	49000	C2212	TRANSFERS	IN	(L	0	0	-46,280.36	-7,946.60	.00	46,280.36	100.0%
1013101	49000	C2214	TRANSFERS	IN	(L	0	0	.00	.00	.00	.00	.0%
1013101	49000	C2215	TRANSFERS	IN	(L	0	0	-15,023.53	.00	.00	15,023.53	100.0%
1013101	49000	C2216	TRANSFERS	IN	(L	0	0	-5,692.82	.00	.00	5,692.82	100.0%
1013101	49000	C2217	TRANSFERS	IN	(L	0	0	-305.10	.00	.00	305.10	100.0%
1013101	49000	C2218	TRANSFERS	IN	(L	0	0	-130.83	.00	.00	130.83	100.0%
1013101	49000	C2220	TRANSFERS	IN	(L	0	0	-74,725.14	-9,612.01	.00	74,725.14	100.0%
1013101	49000	C2226	TRANSFERS	IN	(L	0	0	-12,534.91	-1,719.44	.00	12,534.91	100.0%
1013101	49000	C2227	TRANSFERS	IN	(L	0	0	.00	.00	.00	.00	.0%
1013101	49000	C2228	TRANSFERS	IN	(L	0	0	.00	.00	.00	.00	.0%
1013101	49000	C2229	TRANSFERS	IN	(L	0	0	-404.58	.00	.00	404.58	100.0%
1013101	49000	C2231	TRANSFERS	IN	(L	0	0	-376.86	.00	.00	376.86	100.0%
1013101	49000	C2232	TRANSFERS	IN	(L	0	0	.00	.00	.00	.00	.0%
1013101	49000	C2234	TRANSFERS	IN	(L	0	0	.00	.00	.00	.00	.0%
1013101	49000	C2236	TRANSFERS	IN	(L	0	0	.00	.00	.00	.00	.0%
1013101	49000	C2239	TRANSFERS	IN	(L	0	0	.00	.00	.00	.00	.0%
1013101	49000	C2249	TRANSFERS	IN	(L	0	0	-3,448.23	-305.27	.00	3,448.23	100.0%
1013101	49000	C2251	TRANSFERS	IN	(L	0	0	-8,805.31	.00	.00	8,805.31	100.0%
1013101	49000	C2255	TRANSFERS	IN	(L	0	0	-30,765.87	-3,805.62	.00	30,765.87	100.0%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013101	49000	C2305 TRANSFERS IN (L	0	0	-3,055.48	-348.74	.00	3,055.48	100.0%
1013101	49000	C2306 TRANSFERS IN (L	0	0	-2,060.36	-523.16	.00	2,060.36	100.0%
1013101	49000	C2312 TRANSFERS IN (L	0	0	-23,054.84	.00	.00	23,054.84	100.0%
1013101	49000	C2313 TRANSFERS IN (L	0	0	-1,573.39	-348.70	.00	1,573.39	100.0%
1013101	49000	C2553 TRANSFERS IN (L	0	0	-479.55	-479.55	.00	479.55	100.0%
1013101	49000	D0057 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101	49000	G2206 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101	49000	M0301 TRANSFERS IN (L	0	0	-5,362.94	.00	.00	5,362.94	100.0%
1013101	49000	M1901 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101	49000	M2210 TRANSFERS IN (L	0	0	-878.56	-87.22	.00	878.56	100.0%
1013101	49000	M2212 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013102	43050	PLAN CHECK FEES	-53,624	-53,624	-37,248.00	-9,118.00	.00	-16,376.00	69.5%
1013102	43400	DAMAGE REIMBURSEMENT	-31,125	-31,125	-36,201.62	.00	.00	5,076.62	116.3%
1013102	47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1013102	47700	OTHER REIMBURSEMENTS	-4,500	-4,500	-2,250.00	-1,125.00	.00	-2,250.00	50.0%
1013102	49000	TRANSFERS IN (LABOR)	-66,000	-66,000	.00	.00	.00	-66,000.00	.0%
1013102	49000	C1301 TRANSFERS IN (L	0	0	-8,657.20	.00	.00	8,657.20	100.0%
1013102	49000	C1302 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013102	49000	C1305 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013102	49000	C1306 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013102	49000	C1307 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013102	49000	C1703 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013102	49000	C2005 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013102	49000	C2416 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013102	49000	C2504 TRANSFERS IN (L	0	0	-885.30	.00	.00	885.30	100.0%
1013102	49000	D0057 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013102	49000	G2101 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013102	49000	M2101 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013201	47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1013201	47000	T0019 MISCELLANEOUS R	0	0	.00	.00	.00	.00	.0%
1013201	47300	T0196 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
1013201	49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
1013301	43010	INSPECTION FEES	0	0	.00	.00	.00	.00	.0%
1013301	43120	OTHER CONCESSIONS	-134,508	-134,508	-102,505.45	-7,345.15	.00	-32,002.55	76.2%
1013301	43130	LEASED SPACE - CELLU	-124,496	-124,496	-72,885.26	-14,703.56	.00	-51,610.74	58.5%
1013301	43210	PARKING FINES	-165	-165	.00	.00	.00	-165.00	.0%
1013301	43300	RENTAL REVENUE (SHOR	0	0	.00	.00	.00	.00	.0%
1013301	43400	DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
1013301	43400	C2327 DAMAGE REIMBURS	0	-210,955	.00	.00	.00	-210,955.17	.0%
1013301	47000	MISCELLANEOUS REVENU	-55,920	-55,920	-1,440.00	-157.50	.00	-54,480.00	2.6%
1013301	47000	T0022 MISCELLANEOUS R	0	0	.00	.00	.00	.00	.0%
1013301	47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
1013301	47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
1013301	47300	DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013301 49000 TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
1013301 49000 C2317 TRANSFERS IN (L	0	0	-30,635.21	-3,156.88	.00	30,635.21	100.0%
1013301 49020 TRANSFER IN - INTRA	-5,000	-5,000	-5,000.00	.00	.00	.00	100.0%
1013301 49300 C2317 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
1013301 61130 LEASE CLEARING (LESS	0	0	.00	.00	.00	.00	.0%
1013301 61131 61131 LEASE REVENUE	0	0	.00	.00	.00	.00	.0%
1013301 61134 INTEREST INCOME - GA	0	0	.00	.00	.00	.00	.0%
1013302 43400 DAMAGE REIMBURSEMENT	-2,500	-2,500	-29,061.33	-4,187.91	.00	26,561.33	1162.5%
1013302 47000 MISCELLANEOUS REVENU	-15,500	-15,500	-6,891.20	.00	.00	-8,608.80	44.5%
1013302 49000 TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
1013303 47000 MISCELLANEOUS REVENU	-10,000	-10,000	-2,661.45	-149.22	.00	-7,338.55	26.6%
1013303 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
1013304 43400 DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
1013401 43400 DAMAGE REIMBURSEMENT	-11,000	-11,000	-39,589.38	-12,882.12	.00	28,589.38	359.9%
1013401 47000 MISCELLANEOUS REVENU	0	0	-3,085.75	-976.00	.00	3,085.75	100.0%
1013401 47700 T0022 OTHER REIMBURSE	0	0	-4,693.27	.00	.00	4,693.27	100.0%
1013401 49000 TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
1013801 47250 G2232 CONTRIBUTION FR	0	0	.00	.00	.00	.00	.0%
1013801 47250 M2211 CONTRIBUTION FR	0	0	.00	.00	.00	.00	.0%
1013938 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1013938 49000 TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
1014101 41400 CANNABIS PERMIT FEES	0	0	.00	.00	.00	.00	.0%
1014101 41450 CANNABIS PERMIT RENE	-109,648	-109,648	-69,540.00	-13,908.00	.00	-40,108.00	63.4%
1014101 41500 OTHER LICENSE & PERM	-50,000	-50,000	-29,272.43	-6,147.63	.00	-20,727.57	58.5%
1014101 43010 INSPECTION FEES	0	0	.00	.00	.00	.00	.0%
1014101 43011 INSPECTION FEES/TRAC	0	0	.00	.00	.00	.00	.0%
1014101 43012 INSPECTION FEES/ENCR	0	0	.00	.00	.00	.00	.0%
1014101 43013 INSPECTOR OT REIMBUR	0	0	.00	.00	.00	.00	.0%
1014101 43014 INSPECTION FEES/ENER	0	0	.00	.00	.00	.00	.0%
1014101 43030 GENERAL PLAN MAINTEN	-300,000	-300,000	51.28	.00	.00	-300,051.28	.0%
1014101 43030 M1404 GENERAL PLAN MA	0	0	-83,123.07	-12,512.88	.00	83,123.07	100.0%
1014101 43040 ZONING-SUB FEES STAN	-450,000	-450,000	-198,118.16	-21,278.01	.00	-251,881.84	44.0%
1014101 43050 PLAN CHECK FEES	0	0	.00	.00	.00	.00	.0%
1014101 43051 PLAN CHECK FEES/BLDG	0	0	.00	.00	.00	.00	.0%
1014101 43052 PLAN CHECK FEES/ENGI	0	0	.00	.00	.00	.00	.0%
1014101 43053 PLAN CHECK FEES/ENER	0	0	.00	.00	.00	.00	.0%
1014101 43054 PLAN CHECK FEES/ELEC	0	0	.00	.00	.00	.00	.0%
1014101 43055 PLAN CHECK FEES/MECH	0	0	.00	.00	.00	.00	.0%
1014101 43056 PLAN CHECK FEES/PLUM	0	0	.00	.00	.00	.00	.0%
1014101 43060 MISC PLANNING FEES	-23,000	-23,000	-5,910.00	-145.00	.00	-17,090.00	25.7%
1014101 43080 T0189 DOWNTOWN IN_LIE	0	0	.00	.00	.00	.00	.0%
1014101 43260 MISCELLANEOUS FEES	-2,331	-2,331	-3,180.95	-62.70	.00	849.95	136.5%
1014101 43261 STATE STRONG MOTION	0	0	.00	.00	.00	.00	.0%
1014101 43262 COUNTY FLOOD CONTROL	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014101	43263	STATE GREEN BLDG COD	0	0	.00	.00	.00	.00	.0%
1014101	47700	OTHER REIMBURSEMENTS	-200,000	-200,000	-30,864.48	-1,319.24	.00	-169,135.52	15.4%
1014101	49000	G2320 TRANSFERS IN (L	0	0	-16,139.34	.00	.00	16,139.34	100.0%
1014102	41000	BUILDING PERMIT FEES	-979,548	-979,548	-417,396.09	-55,150.12	.00	-562,151.91	42.6%
1014102	41001	PLUMBING PERMIT FEES	-137,969	-137,969	-43,490.27	-5,415.33	.00	-94,478.73	31.5%
1014102	41002	ELECTRICAL PERMIT FE	-160,207	-160,207	-82,774.52	-11,216.21	.00	-77,432.48	51.7%
1014102	41003	HEATING/VENT PERMIT	-80,717	-80,717	-22,810.64	-3,858.17	.00	-57,906.36	28.3%
1014102	41500	OTHER LICENSE & PERM	-201,158	-201,158	-94,697.00	-14,642.00	.00	-106,461.00	47.1%
1014102	43010	INSPECTION FEES	0	0	1,709.90	.00	.00	-1,709.90	100.0%
1014102	43011	INSPECTION FEES/TRAC	-680,000	-680,000	-252,535.95	-992.39	.00	-427,464.05	37.1%
1014102	43012	INSPECTION FEES/ENCR	-216,810	-216,810	-147,549.09	-19,258.69	.00	-69,260.91	68.1%
1014102	43013	INSPECTOR OT REIMBUR	-40,000	-40,000	-58,252.40	-22,535.60	.00	18,252.40	145.6%
1014102	43014	INSPECTION FEES/ENER	-50,417	-50,417	-9,557.12	-483.38	.00	-40,859.88	19.0%
1014102	43050	PLAN CHECK FEES	0	0	.00	.00	.00	.00	.0%
1014102	43051	PLAN CHECK FEES/BLDG	-1,200,000	-1,200,000	-432,172.13	-70,391.98	.00	-767,827.87	36.0%
1014102	43052	PLAN CHECK FEES/ENGI	-400,000	-400,000	-390,349.43	-32,788.40	.00	-9,650.57	97.6%
1014102	43053	PLAN CHECK FEES/ENER	-49,280	-49,280	-6,654.55	-392.43	.00	-42,625.45	13.5%
1014102	43054	PLAN CHECK FEES/ELEC	-128,625	-128,625	-30,497.07	-3,832.07	.00	-98,127.93	23.7%
1014102	43055	PLAN CHECK FEES/MECH	-35,610	-35,610	-4,606.98	-514.93	.00	-31,003.02	12.9%
1014102	43056	PLAN CHECK FEES/PLUM	-67,650	-67,650	-7,958.71	-1,017.59	.00	-59,691.29	11.8%
1014102	43060	MISC PLANNING FEES	-3,842	-3,842	-640.36	.00	.00	-3,201.64	16.7%
1014102	43260	MISCELLANEOUS FEES	-132,000	-132,000	-65,951.88	-11,211.95	.00	-66,048.12	50.0%
1014102	43261	STATE STRONG MOTION	0	0	.00	.00	.00	.00	.0%
1014102	43262	COUNTY FLOOD CONTROL	0	0	.00	.00	.00	.00	.0%
1014102	43263	STATE GREEN BLDG COD	0	0	.00	.00	.00	.00	.0%
1014102	47000	MISCELLANEOUS REVENU	0	0	-.02	.00	.00	.02	100.0%
1014102	47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
1014102	49000	TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
1014103	43010	INSPECTION FEES	0	0	-1,113.00	.00	.00	1,113.00	100.0%
1014103	43011	INSPECTION FEES/TRAC	0	0	.00	.00	.00	.00	.0%
1014103	43012	INSPECTION FEES/ENCR	0	0	.00	.00	.00	.00	.0%
1014103	43013	INSPECTOR OT REIMBUR	0	0	.00	.00	.00	.00	.0%
1014103	43014	INSPECTION FEES/ENER	0	0	.00	.00	.00	.00	.0%
1014103	43250	MISCELLANEOUS FINES	-88,000	-88,000	-27,684.00	.00	.00	-60,316.00	31.5%
1014103	43260	MISCELLANEOUS FEES	0	0	-150.00	.00	.00	150.00	100.0%
1014103	43261	STATE STRONG MOTION	0	0	.00	.00	.00	.00	.0%
1014103	43262	COUNTY FLOOD CONTROL	0	0	.00	.00	.00	.00	.0%
1014103	43263	STATE GREEN BLDG COD	0	0	.00	.00	.00	.00	.0%
1014103	47000	MISCELLANEOUS REVENU	0	0	-54.00	.00	.00	54.00	100.0%
1014104	47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1014104	47300	DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
1015401	43260	MISCELLANEOUS FEES	0	0	.00	.00	.00	.00	.0%
1015401	43300	RENTAL REVENUE (SHOR	-2,000	-2,000	-1,836.00	-423.00	.00	-164.00	91.8%
1015401	47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1015401	47300	DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
1015402	43250	MISCELLANEOUS FINES	-200	-200	-552.18	-94.48	.00	352.18	276.1%
1015402	43260	MISCELLANEOUS FEES	0	0	.00	.00	.00	.00	.0%
1015402	47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1015402	47700	OTHER REIMBURSEMENTS	-1,200	-1,200	-1,687.61	-9.99	.00	487.61	140.6%
1015403	43260	MISCELLANEOUS FEES	0	0	.00	.00	.00	.00	.0%
1015403	47000	MISCELLANEOUS REVENU	-2,500	-2,500	-2,251.00	-307.12	.00	-249.00	90.0%
1015405	43250	MISCELLANEOUS FINES	0	0	-66.40	.00	.00	66.40	100.0%
1015405	47000	MISCELLANEOUS REVENU	-1,830	-1,830	-1,873.60	-399.85	.00	43.60	102.4%
1015405	47300	DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
1015405	47700	OTHER REIMBURSEMENTS	-15,600	-15,600	-7,157.61	-1,445.93	.00	-8,442.39	45.9%
1015501	43110	PACC VENDOR CONCESSI	0	0	.00	.00	.00	.00	.0%
1015501	43120	OTHER CONCESSIONS	0	0	.00	.00	.00	.00	.0%
1015501	43120	T0061 OTHER CONCESSIO	0	0	.00	.00	.00	.00	.0%
1015501	43120	T0073 OTHER CONCESSIO	0	0	.00	.00	.00	.00	.0%
1015501	43300	RENTAL REVENUE (SHOR	-90,000	-90,000	-6,455.25	-4,383.00	.00	-83,544.75	7.2%
1015501	43300	T0061 RENTAL REVENUE	0	0	-43,908.63	-24,601.15	.00	43,908.63	100.0%
1015501	43300	T0062 RENTAL REVENUE	0	0	-15,270.75	-7,580.25	.00	15,270.75	100.0%
1015501	43300	T0078 RENTAL REVENUE	0	0	.00	.00	.00	.00	.0%
1015501	43300	T0083 RENTAL REVENUE	0	0	-6,228.94	-5,247.13	.00	6,228.94	100.0%
1015501	43300	T0092 RENTAL REVENUE	0	0	-816.76	-66.00	.00	816.76	100.0%
1015501	43310	LEASE REVENUE (LONG	-105,948	-105,948	.00	.00	.00	-105,948.00	.0%
1015501	43310	T0078 LEASE REVENUE (	0	0	-52,976.70	-8,829.45	.00	52,976.70	100.0%
1015501	44000	YOUTH ADULT SPORTS	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
1015501	44000	T0073 YOUTH ADULT SPO	0	0	-9,481.68	.00	.00	9,481.68	100.0%
1015501	44010	RECREATION CLASS FEE	-16,800	-16,800	.00	.00	.00	-16,800.00	.0%
1015501	44010	T0072 RECREATION CLAS	0	0	.00	.00	.00	.00	.0%
1015501	44010	T0075 RECREATION CLAS	0	0	-9,640.12	-2,314.28	.00	9,640.12	100.0%
1015501	44010	T0076 RECREATION CLAS	0	0	-214.20	.00	.00	214.20	100.0%
1015501	44020	SPECIAL EVENTS	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
1015501	44020	T0067 SPECIAL EVENTS	0	0	-25,507.21	-1,586.44	.00	25,507.21	100.0%
1015501	44020	T0068 SPECIAL EVENTS	0	0	.00	.00	.00	.00	.0%
1015501	44020	T0156 SPECIAL EVENTS	0	0	-7,000.00	.00	.00	7,000.00	100.0%
1015501	44030	SEASONAL DAY CAMP	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
1015501	44030	T0080 SEASONAL DAY CA	0	0	-9,786.93	.00	.00	9,786.93	100.0%
1015501	44040	OXNARD TENNIS CTR	0	0	.00	.00	.00	.00	.0%
1015501	47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1015501	47300	DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
1015501	49000	TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
1015501	49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
1015501	49940	M1910 TRANSFER IN - M	-85,735	-85,735	.00	.00	.00	-85,735.00	.0%
1015501	61130	LEASE CLEARING (LESS	0	0	.00	.00	.00	.00	.0%
1015501	61131	LEASE REVENUE GASB 8	0	0	.00	.00	.00	.00	.0%
1015501	61134	INTEREST INCOME - GA	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1015502	44000	YOUTH ADULT SPORTS	-22,000	-22,000	.00	.00	.00	-22,000.00	.0%
1015502	44000	T0090 YOUTH ADULT SPO	0	0	-46,681.30	-6,910.69	.00	46,681.30	100.0%
1015502	44020	SPECIAL EVENTS	-167,912	-167,912	.00	.00	.00	-167,912.00	.0%
1015502	44020	T0068 SPECIAL EVENTS	0	0	.00	.00	.00	.00	.0%
1015502	49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
1015502	49940	M1911 TRANSFER IN - M	-107,673	-107,673	.00	.00	.00	-107,673.00	.0%
1015503	43300	RENTAL REVENUE (SHOR	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1015503	44020	SPECIAL EVENTS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1015503	44020	T0063 SPECIAL EVENTS	0	0	-1,309.46	-231.35	.00	1,309.46	100.0%
1015503	44020	T0065 SPECIAL EVENTS	0	0	.00	.00	.00	.00	.0%
1015503	47000	MISCELLANEOUS REVENU	-14,000	-14,000	-5,880.00	-1,083.00	.00	-8,120.00	42.0%
1015503	47300	DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
1015511	44020	SPECIAL EVENTS	-5,000	-5,000	-4,900.00	.00	.00	-100.00	98.0%
1015511	44020	T0066 SPECIAL EVENTS	0	0	.00	.00	.00	.00	.0%
1015511	47000	MISCELLANEOUS REVENU	-6,000	-6,000	-4,600.00	-2,500.00	.00	-1,400.00	76.7%
1015511	49000	TRANSFERS IN (LABOR)	-76,000	-76,000	.00	.00	.00	-76,000.00	.0%
1015511	49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
1015511	49940	M1103 TRANSFER IN - M	-1,321,263	-1,321,263	-660,631.50	-110,105.25	.00	-660,631.50	50.0%
1015905	47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
1015905	47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
1015905	47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
1018101	43300	RENTAL REVENUE (SHOR	0	0	.00	.00	.00	.00	.0%
1018101	47000	MISCELLANEOUS REVENU	0	0	-2,800.00	-900.00	.00	2,800.00	100.0%
1018101	49000	TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
1018104	43260	MISCELLANEOUS FEES	-67,813	-67,813	-40,710.86	-5,704.92	.00	-27,102.14	60.0%
1018104	46200	SPECIAL ASSMNT REV-O	0	0	.00	.00	.00	.00	.0%
1018104	47000	MISCELLANEOUS REVENU	0	0	-89.40	.00	.00	89.40	100.0%
1018105	47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1018106	43250	MISCELLANEOUS FINES	0	0	.00	.00	.00	.00	.0%
1018106	43260	MISCELLANEOUS FEES	0	0	.00	.00	.00	.00	.0%
1018106	47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1018106	47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
1018110	47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1018110	47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND			-235,748,161	-235,979,093	-89,832,150.18	-34,841,432.64	.00	-146,146,942.99	38.1%
TOTAL REVENUES			-235,748,161	-235,979,093	-89,832,150.18	-34,841,432.64	.00	-146,146,942.99	
104 HALF CENT SALES TAX - MEAS 0									
1041001	40200	SALES TAX REVENUE	-19,281,587	-19,281,587	-6,252,541.80	-1,569,979.05	.00	-13,029,045.20	32.4%
1041001	47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

104	HALF CENT SALES TAX - MEAS O	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1041001 47100	INTEREST INC- INVEST	-458,067	-458,067	-16,161.08	.00	.00	-441,905.92	3.5%
1041001 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
1041001 47110	OTHER INTEREST INCOM	0	0	-17,993.43	-17,748.31	.00	17,993.43	100.0%
1041001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
1041001 47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
1041001 49500	PRINCIPAL PAYMENTS R	-1,821,057	-1,821,057	.00	.00	.00	-1,821,057.00	.0%
1041001 49510	INTEREST PAYMENTS -	-54,632	-54,632	.00	.00	.00	-54,632.00	.0%
1042111 61142	OTHER FINANCING-SUBS	0	0	.00	.00	.00	.00	.0%
1042111 61142	M1405 OTHER FINANCING	0	0	.00	.00	.00	.00	.0%
1045404 61142	OTHER FINANCING-SUBS	0	0	.00	.00	.00	.00	.0%
1045404 61142	M1407 OTHER FINANCING	0	0	.00	.00	.00	.00	.0%
TOTAL HALF CENT SALES TAX - MEAS		-21,615,343	-21,615,343	-6,286,696.31	-1,587,727.36	.00	-15,328,646.69	29.1%
TOTAL REVENUES		-21,615,343	-21,615,343	-6,286,696.31	-1,587,727.36	.00	-15,328,646.69	
105 STREET MAINTENANCE (IUF) FUND								
1051001 47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
1051001 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
1051001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
1053401 47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
1053401 49000	TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
TOTAL STREET MAINTENANCE (IUF) FU		0	0	.00	.00	.00	.00	.0%
114 STORM WATER MANAGEMENT FUND								
1141001 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
1141001 49910	TRANSFER IN - STORM	-1,727,179	-1,727,179	-892,808.58	-549,812.35	.00	-834,370.42	51.7%
1143501 46200	SPECIAL ASSMNT REV-O	-341,909	-341,909	.00	.00	.00	-341,909.00	.0%
1143501 47700	OTHER REIMBURSEMENTS	0	0	-450.00	-210.00	.00	450.00	100.0%
TOTAL STORM WATER MANAGEMENT FUND		-2,069,088	-2,069,088	-893,258.58	-550,022.35	.00	-1,175,829.42	43.2%
TOTAL REVENUES		-2,069,088	-2,069,088	-893,258.58	-550,022.35	.00	-1,175,829.42	
119 PUBLIC SAFETY RETIREMENT FUND								
1191001 40160	PUBLIC SAFETY PROPER	-17,899,327	-17,899,327	-8,702,970.03	-8,672,322.43	.00	-9,196,356.97	48.6%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

119	PUBLIC SAFETY RETIREMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1191001 47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
1191001 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
1191001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
1192111 49000	C8801 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1192113 49000	C2411 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
TOTAL PUBLIC SAFETY RETIREMENT FU		-17,899,327	-17,899,327	-8,702,970.03	-8,672,322.43	.00	-9,196,356.97	48.6%
TOTAL REVENUES		-17,899,327	-17,899,327	-8,702,970.03	-8,672,322.43	.00	-9,196,356.97	

120 MAINT ASSMNT DIST

1202460 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
1202470 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
1202500 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
1202510 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
1202520 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
1202530 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
1202540 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
1202550 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
1202580 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
1202600 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
20001001 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
20001001 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
20001001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
20003302 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
20003302 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
20003304 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
20003304 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
20003304 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
20003801 46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
20003801 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
20003801 47100	INTEREST INC- INVES	6,110	6,110	-3,399.83	.00	.00	9,509.83	-55.6%
20003801 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
20003801 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
20003801 49000	TRANSFERS IN (LABOR	0	0	.00	.00	.00	.00	.0%
20003801 49000	G2232 TRANSFERS IN (	0	0	-232.56	.00	.00	232.56	100.0%
20003801 49020	TRANSFER IN - INTRA	-3,280,226	-3,280,226	-321,598.88	.00	.00	-2,958,627.12	9.8%
20003801 49025	TRANSFERS IN - INTE	0	0	.00	.00	.00	.00	.0%
20003801 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
20301001 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
20301001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
20301001 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

120	MAINT	ASSMNT	DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20301001	49920	TRANSFER IN - SP. D		0	0	.00	.00	.00	.00	.0%
20303302	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%
20303302	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
20303304	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%
20303304	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
20303801	46100	SPECIAL ASSMNT REV-		-80,981	-80,981	-47,082.75	-47,082.00	.00	-33,898.25	58.1%
20303801	47100	INTEREST INC- INVES		-3,932	-3,932	548.55	.00	.00	-4,480.55	-14.0%
20303801	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
20303801	49920	TRANSFER IN - SP. D		-1,885	-1,885	.00	.00	.00	-1,885.00	.0%
21001001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
21001001	47130	UNREALIZED GAIN (LO		0	0	.00	.00	.00	.00	.0%
21001001	49300	TRANSFERS IN - CIP		0	0	.00	.00	.00	.00	.0%
21001001	49920	TRANSFER IN - SP. D		0	0	.00	.00	.00	.00	.0%
21003302	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%
21003302	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
21003304	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%
21003304	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
21003801	46100	SPECIAL ASSMNT REV-		-23,635	-23,635	-12,899.08	-12,899.08	.00	-10,735.92	54.6%
21003801	47100	INTEREST INC- INVES		-673	-673	66.32	.00	.00	-739.32	-9.9%
21003801	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
21003801	49920	TRANSFER IN - SP. D		-617	-617	.00	.00	.00	-617.00	.0%
21101001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
21101001	47130	UNREALIZED GAIN (LO		0	0	.00	.00	.00	.00	.0%
21101001	49300	TRANSFERS IN - CIP		0	0	.00	.00	.00	.00	.0%
21101001	49920	TRANSFER IN - SP. D		0	0	.00	.00	.00	.00	.0%
21103302	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%
21103302	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
21103304	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%
21103304	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
21103801	46100	SPECIAL ASSMNT REV-		-6,990	-6,990	-3,663.57	-3,663.57	.00	-3,326.43	52.4%
21103801	47100	INTEREST INC- INVES		3	3	-1.74	.00	.00	4.74	-58.0%
21103801	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
21103801	49920	TRANSFER IN - SP. D		-1,282	-1,282	.00	.00	.00	-1,282.00	.0%
21201001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
21201001	47130	UNREALIZED GAIN (LO		0	0	.00	.00	.00	.00	.0%
21201001	49300	TRANSFERS IN - CIP		0	0	.00	.00	.00	.00	.0%
21201001	49920	TRANSFER IN - SP. D		0	0	.00	.00	.00	.00	.0%
21203302	46100	SPECIAL ASSMNT REV-		0	0	.00	.00	.00	.00	.0%
21203302	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%
21203302	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
21203304	46100	SPECIAL ASSMNT REV-		0	0	.00	.00	.00	.00	.0%
21203304	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%
21203304	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
21203801	46100	SPECIAL ASSMNT REV-		-20,267	-20,267	-11,604.08	-11,604.08	.00	-8,662.92	57.3%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

120	MAINT	ASSMNT	DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21203801	47100	INTEREST INC-	INVES	-793	-793	77.24	.00	.00	-870.24	-9.7%
21203801	47101	INTEREST INC-	VCIP	0	0	.00	.00	.00	.00	.0%
21203801	49920	TRANSFER IN -	SP. D	-599	-599	.00	.00	.00	-599.00	.0%
21301001	47000	MISCELLANEOUS	REVEN	0	0	.00	.00	.00	.00	.0%
21301001	47130	UNREALIZED GAIN (LO		0	0	.00	.00	.00	.00	.0%
21301001	49300	TRANSFERS IN -	CIP	0	0	.00	.00	.00	.00	.0%
21301001	49920	TRANSFER IN -	SP. D	0	0	.00	.00	.00	.00	.0%
21303302	47100	INTEREST INC-	INVES	0	0	.00	.00	.00	.00	.0%
21303302	47101	INTEREST INC-	VCIP	0	0	.00	.00	.00	.00	.0%
21303304	47100	INTEREST INC-	INVES	0	0	.00	.00	.00	.00	.0%
21303304	47101	INTEREST INC-	VCIP	0	0	.00	.00	.00	.00	.0%
21303801	46100	SPECIAL ASSMNT REV-		-17,325	-17,325	-9,231.56	-9,203.80	.00	-8,093.44	53.3%
21303801	47100	INTEREST INC-	INVES	-674	-674	78.24	.00	.00	-752.24	-11.6%
21303801	47101	INTEREST INC-	VCIP	0	0	.00	.00	.00	.00	.0%
21303801	49920	TRANSFER IN -	SP. D	-2,527	-2,527	.00	.00	.00	-2,527.00	.0%
21401001	47000	MISCELLANEOUS	REVEN	0	0	.00	.00	.00	.00	.0%
21401001	47130	UNREALIZED GAIN (LO		0	0	.00	.00	.00	.00	.0%
21401001	49300	TRANSFERS IN -	CIP	0	0	.00	.00	.00	.00	.0%
21401001	49920	TRANSFER IN -	SP. D	0	0	.00	.00	.00	.00	.0%
21403302	47100	INTEREST INC-	INVES	0	0	.00	.00	.00	.00	.0%
21403302	47101	INTEREST INC-	VCIP	0	0	.00	.00	.00	.00	.0%
21403304	47100	INTEREST INC-	INVES	0	0	.00	.00	.00	.00	.0%
21403304	47101	INTEREST INC-	VCIP	0	0	.00	.00	.00	.00	.0%
21403801	46100	SPECIAL ASSMNT REV-		-35,548	-35,548	-19,199.36	-19,199.36	.00	-16,348.64	54.0%
21403801	47100	INTEREST INC-	INVES	-1,142	-1,142	27.23	.00	.00	-1,169.23	-2.4%
21403801	47101	INTEREST INC-	VCIP	0	0	.00	.00	.00	.00	.0%
21403801	49920	TRANSFER IN -	SP. D	-3,359	-3,359	.00	.00	.00	-3,359.00	.0%
21601001	47000	MISCELLANEOUS	REVEN	0	0	.00	.00	.00	.00	.0%
21601001	47130	UNREALIZED GAIN (LO		0	0	.00	.00	.00	.00	.0%
21601001	49300	TRANSFERS IN -	CIP	0	0	.00	.00	.00	.00	.0%
21601001	49920	TRANSFER IN -	SP. D	0	0	.00	.00	.00	.00	.0%
21603302	47100	INTEREST INC-	INVES	0	0	.00	.00	.00	.00	.0%
21603302	47101	INTEREST INC-	VCIP	0	0	.00	.00	.00	.00	.0%
21603304	47100	INTEREST INC-	INVES	0	0	.00	.00	.00	.00	.0%
21603304	47101	INTEREST INC-	VCIP	0	0	.00	.00	.00	.00	.0%
21603801	46100	SPECIAL ASSMNT REV-		-19,552	-19,552	-10,661.21	-10,661.21	.00	-8,890.79	54.5%
21603801	47100	INTEREST INC-	INVES	-700	-700	164.85	.00	.00	-864.85	-23.6%
21603801	47101	INTEREST INC-	VCIP	0	0	.00	.00	.00	.00	.0%
21603801	49920	TRANSFER IN -	SP. D	-10,813	-10,813	.00	.00	.00	-10,813.00	.0%
22301001	47000	MISCELLANEOUS	REVEN	0	0	.00	.00	.00	.00	.0%
22301001	47130	UNREALIZED GAIN (LO		0	0	.00	.00	.00	.00	.0%
22301001	49300	TRANSFERS IN -	CIP	0	0	.00	.00	.00	.00	.0%
22301001	49920	TRANSFER IN -	SP. D	0	0	.00	.00	.00	.00	.0%
22303302	47100	INTEREST INC-	INVES	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

120	MAINT	ASSMNT	DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22303302	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
22303304	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%
22303304	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
22303801	46100	SPECIAL ASSMNT REV-		-5,450	-5,450	-3,082.23	-3,082.23	.00	-2,367.77	56.6%
22303801	47100	INTEREST INC- INVES		-173	-173	-26.77	.00	.00	-146.23	15.5%
22303801	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
22303801	49920	TRANSFER IN - SP. D		-3,039	-3,039	.00	.00	.00	-3,039.00	.0%
22401001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
22401001	47130	UNREALIZED GAIN (LO		0	0	.00	.00	.00	.00	.0%
22401001	49300	TRANSFERS IN - CIP		0	0	.00	.00	.00	.00	.0%
22401001	49920	TRANSFER IN - SP. D		0	0	.00	.00	.00	.00	.0%
22403302	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%
22403302	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
22403304	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%
22403304	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
22403801	46100	SPECIAL ASSMNT REV-		-17,082	-17,082	-9,224.28	-9,224.28	.00	-7,857.72	54.0%
22403801	47100	INTEREST INC- INVES		-634	-634	90.94	.00	.00	-724.94	-14.3%
22403801	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
22403801	49920	TRANSFER IN - SP. D		-3,780	-3,780	.00	.00	.00	-3,780.00	.0%
22501001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
22501001	47130	UNREALIZED GAIN (LO		0	0	.00	.00	.00	.00	.0%
22501001	49300	TRANSFERS IN - CIP		0	0	.00	.00	.00	.00	.0%
22501001	49920	TRANSFER IN - SP. D		0	0	.00	.00	.00	.00	.0%
22503302	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%
22503302	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
22503304	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%
22503304	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
22503801	46100	SPECIAL ASSMNT REV-		-23,516	-23,516	-13,008.77	-13,008.77	.00	-10,507.23	55.3%
22503801	47100	INTEREST INC- INVES		-728	-728	81.06	.00	.00	-809.06	-11.1%
22503801	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
22503801	49920	TRANSFER IN - SP. D		-636	-636	.00	.00	.00	-636.00	.0%
22701001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
22701001	47130	UNREALIZED GAIN (LO		0	0	.00	.00	.00	.00	.0%
22701001	49300	TRANSFERS IN - CIP		0	0	.00	.00	.00	.00	.0%
22701001	49920	TRANSFER IN - SP. D		0	0	.00	.00	.00	.00	.0%
22703302	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%
22703302	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
22703304	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%
22703304	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
22703801	46100	SPECIAL ASSMNT REV-		-14,242	-14,242	-7,547.73	-7,547.73	.00	-6,694.27	53.0%
22703801	47100	INTEREST INC- INVES		-734	-734	91.49	.00	.00	-825.49	-12.5%
22703801	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
22703801	49020	TRANSFER IN - INTRA		0	0	.00	.00	.00	.00	.0%
22703801	49920	TRANSFER IN - SP. D		-14,416	-14,416	.00	.00	.00	-14,416.00	.0%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

120	MAINT	ASSMNT	DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22801001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
22801001	47130	UNREALIZED GAIN (LO		0	0	.00	.00	.00	.00	.0%
22801001	49300	TRANSFERS IN - CIP		0	0	.00	.00	.00	.00	.0%
22801001	49920	TRANSFER IN - SP. D		0	0	.00	.00	.00	.00	.0%
22803302	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%
22803302	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
22803304	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%
22803304	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
22803801	46100	SPECIAL ASSMNT REV-		-73,556	-73,556	-39,575.20	-39,575.20	.00	-33,980.80	53.8%
22803801	47100	INTEREST INC- INVES		-3,257	-3,257	519.15	.00	.00	-3,776.15	-15.9%
22803801	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
22803801	49020	TRANSFER IN - INTRA		0	0	.00	.00	.00	.00	.0%
22803801	49920	TRANSFER IN - SP. D		-1,870	-1,870	.00	.00	.00	-1,870.00	.0%
23001001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
23001001	47130	UNREALIZED GAIN (LO		0	0	.00	.00	.00	.00	.0%
23001001	49300	TRANSFERS IN - CIP		0	0	.00	.00	.00	.00	.0%
23001001	49920	TRANSFER IN - SP. D		0	0	.00	.00	.00	.00	.0%
23003302	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%
23003302	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
23003304	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%
23003304	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
23003801	46100	SPECIAL ASSMNT REV-		-49,905	-49,905	-23,799.32	-23,799.32	.00	-26,105.68	47.7%
23003801	47100	INTEREST INC- INVES		-2,721	-2,721	238.91	.00	.00	-2,959.91	-8.8%
23003801	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
23003801	49920	TRANSFER IN - SP. D		-1,235	-1,235	.00	.00	.00	-1,235.00	.0%
23101001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
23101001	47130	UNREALIZED GAIN (LO		0	0	.00	.00	.00	.00	.0%
23101001	49300	TRANSFERS IN - CIP		0	0	.00	.00	.00	.00	.0%
23101001	49920	TRANSFER IN - SP. D		0	0	.00	.00	.00	.00	.0%
23103302	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%
23103302	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
23103304	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%
23103304	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
23103801	46100	SPECIAL ASSMNT REV-		-102,320	-102,320	-53,794.65	-53,794.65	.00	-48,525.35	52.6%
23103801	47100	INTEREST INC- INVES		-888	-888	-37.60	.00	.00	-850.40	4.2%
23103801	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
23103801	49920	TRANSFER IN - SP. D		-4,274	-4,274	.00	.00	.00	-4,274.00	.0%
23201001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
23201001	47130	UNREALIZED GAIN (LO		0	0	.00	.00	.00	.00	.0%
23201001	49300	TRANSFERS IN - CIP		0	0	.00	.00	.00	.00	.0%
23201001	49920	TRANSFER IN - SP. D		0	0	.00	.00	.00	.00	.0%
23203302	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%
23203302	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
23203304	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

120	MAINT	ASSMNT	DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23203304	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
23203801	46100	SPECIAL ASSMNT REV-		-11,654	-11,654	-7,139.61	-6,042.68	.00	-4,514.39	61.3%
23203801	47100	INTEREST INC- INVES		-1,727	-1,727	231.64	.00	.00	-1,958.64	-13.4%
23203801	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
23203801	49020	TRANSFER IN - INTRA		0	0	.00	.00	.00	.00	.0%
23203801	49920	TRANSFER IN - SP. D		-1,899	-1,899	.00	.00	.00	-1,899.00	.0%
23301001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
23301001	47130	UNREALIZED GAIN (LO		0	0	.00	.00	.00	.00	.0%
23301001	49300	TRANSFERS IN - CIP		0	0	.00	.00	.00	.00	.0%
23301001	49920	TRANSFER IN - SP. D		0	0	.00	.00	.00	.00	.0%
23303302	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%
23303302	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
23303304	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%
23303304	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
23303801	46100	SPECIAL ASSMNT REV-		-70,623	-70,623	-40,225.40	-40,143.60	.00	-30,397.60	57.0%
23303801	47100	INTEREST INC- INVES		-1,834	-1,834	333.02	.00	.00	-2,167.02	-18.2%
23303801	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
23303801	49020	TRANSFER IN - INTRA		0	0	.00	.00	.00	.00	.0%
23303801	49920	TRANSFER IN - SP. D		-1,347	-1,347	.00	.00	.00	-1,347.00	.0%
23401001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
23401001	47130	UNREALIZED GAIN (LO		0	0	.00	.00	.00	.00	.0%
23401001	49300	TRANSFERS IN - CIP		0	0	.00	.00	.00	.00	.0%
23401001	49920	TRANSFER IN - SP. D		0	0	.00	.00	.00	.00	.0%
23403302	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%
23403302	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
23403302	49300	TRANSFERS IN - CIP		0	0	.00	.00	.00	.00	.0%
23403304	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%
23403304	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
23403304	49300	TRANSFERS IN - CIP		0	0	.00	.00	.00	.00	.0%
23403801	46100	SPECIAL ASSMNT REV-		-62,637	-62,637	-32,924.64	-32,924.64	.00	-29,712.36	52.6%
23403801	47100	INTEREST INC- INVES		-2,554	-2,554	359.55	.00	.00	-2,913.55	-14.1%
23403801	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
23403801	49020	TRANSFER IN - INTRA		-3,470	-3,470	-3,470.00	.00	.00	.00	100.0%
23403801	49300	TRANSFERS IN - CIP		0	0	.00	.00	.00	.00	.0%
23403801	49920	TRANSFER IN - SP. D		-3,807	-3,807	.00	.00	.00	-3,807.00	.0%
23601001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
23601001	47130	UNREALIZED GAIN (LO		0	0	.00	.00	.00	.00	.0%
23601001	49300	TRANSFERS IN - CIP		0	0	.00	.00	.00	.00	.0%
23601001	49920	TRANSFER IN - SP. D		0	0	.00	.00	.00	.00	.0%
23603302	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%
23603302	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
23603304	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%
23603304	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
23603801	46100	SPECIAL ASSMNT REV-		-181,827	-181,827	-97,247.97	-97,247.97	.00	-84,579.03	53.5%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

120	MAINT	ASSMNT	DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23603801	47100	INTEREST INC-	INVES	-3,420	-3,420	488.41	.00	.00	-3,908.41	-14.3%
23603801	47101	INTEREST INC-	VCIP	0	0	.00	.00	.00	.00	.0%
23603801	49020	TRANSFER IN -	INTRA	0	0	.00	.00	.00	.00	.0%
23603801	49920	TRANSFER IN -	SP. D	-21,301	-21,301	.00	.00	.00	-21,301.00	.0%
23701001	47000	MISCELLANEOUS	REVEN	0	0	.00	.00	.00	.00	.0%
23701001	47130	UNREALIZED GAIN	(LO	0	0	.00	.00	.00	.00	.0%
23701001	49300	TRANSFERS IN -	CIP	0	0	.00	.00	.00	.00	.0%
23701001	49920	TRANSFER IN -	SP. D	0	0	.00	.00	.00	.00	.0%
23703302	47100	INTEREST INC-	INVES	0	0	.00	.00	.00	.00	.0%
23703302	47101	INTEREST INC-	VCIP	0	0	.00	.00	.00	.00	.0%
23703304	47100	INTEREST INC-	INVES	0	0	.00	.00	.00	.00	.0%
23703304	47101	INTEREST INC-	VCIP	0	0	.00	.00	.00	.00	.0%
23703801	46100	SPECIAL ASSMNT	REV-	-77	-77	-40.00	-40.00	.00	-37.00	51.9%
23703801	47100	INTEREST INC-	INVES	-3,720	-3,720	107.48	.00	.00	-3,827.48	-2.9%
23703801	47101	INTEREST INC-	VCIP	0	0	.00	.00	.00	.00	.0%
23703801	49020	TRANSFER IN -	INTRA	0	0	.00	.00	.00	.00	.0%
23703801	49920	TRANSFER IN -	SP. D	-29,622	-29,622	.00	.00	.00	-29,622.00	.0%
23801001	47000	MISCELLANEOUS	REVEN	0	0	.00	.00	.00	.00	.0%
23801001	47130	UNREALIZED GAIN	(LO	0	0	.00	.00	.00	.00	.0%
23801001	49300	TRANSFERS IN -	CIP	0	0	.00	.00	.00	.00	.0%
23801001	49920	TRANSFER IN -	SP. D	0	0	.00	.00	.00	.00	.0%
23803302	47100	INTEREST INC-	INVES	0	0	.00	.00	.00	.00	.0%
23803302	47101	INTEREST INC-	VCIP	0	0	.00	.00	.00	.00	.0%
23803304	47100	INTEREST INC-	INVES	0	0	.00	.00	.00	.00	.0%
23803304	47101	INTEREST INC-	VCIP	0	0	.00	.00	.00	.00	.0%
23803801	46100	SPECIAL ASSMNT	REV-	-138,080	-138,080	-71,039.53	-70,918.66	.00	-67,040.47	51.4%
23803801	47100	INTEREST INC-	INVES	-2,861	-2,861	428.78	.00	.00	-3,289.78	-15.0%
23803801	47101	INTEREST INC-	VCIP	0	0	.00	.00	.00	.00	.0%
23803801	49020	TRANSFER IN -	INTRA	0	0	.00	.00	.00	.00	.0%
23803801	49920	TRANSFER IN -	SP. D	-3,192	-3,192	.00	.00	.00	-3,192.00	.0%
23901001	47000	MISCELLANEOUS	REVEN	0	0	.00	.00	.00	.00	.0%
23901001	47130	UNREALIZED GAIN	(LO	0	0	.00	.00	.00	.00	.0%
23901001	49300	TRANSFERS IN -	CIP	0	0	.00	.00	.00	.00	.0%
23901001	49920	TRANSFER IN -	SP. D	0	0	.00	.00	.00	.00	.0%
23903302	47100	INTEREST INC-	INVES	0	0	.00	.00	.00	.00	.0%
23903302	47101	INTEREST INC-	VCIP	0	0	.00	.00	.00	.00	.0%
23903304	47100	INTEREST INC-	INVES	0	0	.00	.00	.00	.00	.0%
23903304	47101	INTEREST INC-	VCIP	0	0	.00	.00	.00	.00	.0%
23903801	46100	SPECIAL ASSMNT	REV-	-194,170	-194,170	-137,837.71	-137,837.71	.00	-56,332.29	71.0%
23903801	47100	INTEREST INC-	INVES	-4,398	-4,398	424.20	.00	.00	-4,822.20	-9.6%
23903801	47101	INTEREST INC-	VCIP	0	0	.00	.00	.00	.00	.0%
23903801	49020	TRANSFER IN -	INTRA	-4,988	-4,988	-4,988.00	.00	.00	.00	100.0%
23903801	49300	TRANSFERS IN -	CIP	0	0	.00	.00	.00	.00	.0%
23903801	49920	TRANSFER IN -	SP. D	-40,854	-40,854	.00	.00	.00	-40,854.00	.0%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

120	MAINT	ASSMNT	DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23911001	47130	UNREALIZED GAIN (LO		0	0	.00	.00	.00	.00	.0%
23911001	49300	TRANSFERS IN - CIP		0	0	.00	.00	.00	.00	.0%
23911001	49920	TRANSFER IN - SP. D		0	0	.00	.00	.00	.00	.0%
23913302	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%
23913302	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
23913304	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%
23913304	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
23913801	46100	SPECIAL ASSMNT REV-		-66,446	-66,446	.00	.00	.00	-66,446.00	.0%
23913801	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
23913801	47100	INTEREST INC- INVES		-1,381	-1,381	108.31	.00	.00	-1,489.31	-7.8%
23913801	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
23913801	49020	TRANSFER IN - INTRA		-1,812	-1,812	-1,812.00	.00	.00	.00	100.0%
23913801	49300	TRANSFERS IN - CIP		0	0	.00	.00	.00	.00	.0%
23913801	49920	TRANSFER IN - SP. D		-11,982	-11,982	.00	.00	.00	-11,982.00	.0%
24001001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
24001001	47130	UNREALIZED GAIN (LO		0	0	.00	.00	.00	.00	.0%
24001001	49300	TRANSFERS IN - CIP		0	0	.00	.00	.00	.00	.0%
24001001	49920	TRANSFER IN - SP. D		0	0	.00	.00	.00	.00	.0%
24003302	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%
24003302	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
24003304	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%
24003304	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
24003801	46100	SPECIAL ASSMNT REV-		-37,692	-37,692	-20,680.72	-20,680.72	.00	-17,011.28	54.9%
24003801	47100	INTEREST INC- INVES		-4,475	-4,475	539.20	.00	.00	-5,014.20	-12.0%
24003801	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
24003801	49020	TRANSFER IN - INTRA		0	0	.00	.00	.00	.00	.0%
24003801	49920	TRANSFER IN - SP. D		-1,822	-1,822	.00	.00	.00	-1,822.00	.0%
24101001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
24101001	47130	UNREALIZED GAIN (LO		0	0	.00	.00	.00	.00	.0%
24101001	49300	TRANSFERS IN - CIP		0	0	.00	.00	.00	.00	.0%
24101001	49920	TRANSFER IN - SP. D		0	0	.00	.00	.00	.00	.0%
24103302	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%
24103302	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
24103304	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%
24103304	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
24103801	46100	SPECIAL ASSMNT REV-		-26,027	-26,027	-13,771.88	-13,771.88	.00	-12,255.12	52.9%
24103801	47100	INTEREST INC- INVES		-1,777	-1,777	171.75	.00	.00	-1,948.75	-9.7%
24103801	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
24103801	49920	TRANSFER IN - SP. D		-650	-650	.00	.00	.00	-650.00	.0%
24201001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
24201001	47130	UNREALIZED GAIN (LO		0	0	.00	.00	.00	.00	.0%
24201001	49300	TRANSFERS IN - CIP		0	0	.00	.00	.00	.00	.0%
24201001	49920	TRANSFER IN - SP. D		0	0	.00	.00	.00	.00	.0%
24203302	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

120	MAINT	ASSMNT	DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24203302	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
24203304	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%
24203304	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
24203801	46100	SPECIAL ASSMNT REV-		-119,595	-119,595	-63,136.32	-63,136.32	.00	-56,458.68	52.8%
24203801	47100	INTEREST INC- INVES		-9,953	-9,953	1,205.62	.00	.00	-11,158.62	-12.1%
24203801	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
24203801	49020	TRANSFER IN - INTRA		0	0	.00	.00	.00	.00	.0%
24203801	49920	TRANSFER IN - SP. D		-13,681	-13,681	.00	.00	.00	-13,681.00	.0%
24301001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
24301001	47130	UNREALIZED GAIN (LO		0	0	.00	.00	.00	.00	.0%
24301001	49300	TRANSFERS IN - CIP		0	0	.00	.00	.00	.00	.0%
24301001	49920	TRANSFER IN - SP. D		0	0	.00	.00	.00	.00	.0%
24303302	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%
24303302	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
24303304	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%
24303304	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
24303801	46100	SPECIAL ASSMNT REV-		-131,672	-131,672	-66,277.28	-66,277.28	.00	-65,394.72	50.3%
24303801	47100	INTEREST INC- INVES		-7,017	-7,017	1,140.91	.00	.00	-8,157.91	-16.3%
24303801	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
24303801	49020	TRANSFER IN - INTRA		0	0	.00	.00	.00	.00	.0%
24303801	49920	TRANSFER IN - SP. D		-2,906	-2,906	.00	.00	.00	-2,906.00	.0%
24601001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
24603801	46100	SPECIAL ASSMNT REV-		-189,706	-189,706	-96,144.70	-96,144.70	.00	-93,561.30	50.7%
24603801	47100	INTEREST INC- INVES		-6,502	-6,502	1,220.85	.00	.00	-7,722.85	-18.8%
24603801	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
24603801	49020	TRANSFER IN - INTRA		0	0	.00	.00	.00	.00	.0%
24603801	49300	TRANSFERS IN - CIP		0	0	.00	.00	.00	.00	.0%
24603801	49920	TRANSFER IN - SP. D		-7,555	-7,555	.00	.00	.00	-7,555.00	.0%
24701001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
24703801	46100	SPECIAL ASSMNT REV-		-28,594	-28,594	-15,584.80	-15,584.80	.00	-13,009.20	54.5%
24703801	47100	INTEREST INC- INVES		-3,494	-3,494	312.95	.00	.00	-3,806.95	-9.0%
24703801	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
24703801	49020	TRANSFER IN - INTRA		0	0	.00	.00	.00	.00	.0%
24703801	49300	TRANSFERS IN - CIP		0	0	.00	.00	.00	.00	.0%
24703801	49920	TRANSFER IN - SP. D		-1,152	-1,152	.00	.00	.00	-1,152.00	.0%
24901001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
24903801	46100	SPECIAL ASSMNT REV-		-22,632	-22,632	-11,315.85	-11,315.85	.00	-11,316.15	50.0%
24903801	47100	INTEREST INC- INVES		1,621	1,621	-131.75	.00	.00	1,752.75	-8.1%
24903801	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
24903801	49300	TRANSFERS IN - CIP		0	0	.00	.00	.00	.00	.0%
24903801	49920	TRANSFER IN - SP. D		-455	-455	.00	.00	.00	-455.00	.0%
25001001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
25003801	46100	SPECIAL ASSMNT REV-		-27,658	-27,658	-16,594.56	-16,594.56	.00	-11,063.44	60.0%
25003801	47100	INTEREST INC- INVES		-682	-682	55.37	.00	.00	-737.37	-8.1%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

120	MAINT	ASSMNT	DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25003801	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
25003801	49300	TRANSFERS IN - CIP		0	0	.00	.00	.00	.00	.0%
25003801	49920	TRANSFER IN - SP. D		-17,997	-17,997	.00	.00	.00	-17,997.00	.0%
25101001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
25103801	46100	SPECIAL ASSMNT REV-		-144,735	-144,735	-78,314.28	-78,314.28	.00	-66,420.72	54.1%
25103801	47100	INTEREST INC- INVES		-9,387	-9,387	1,328.70	.00	.00	-10,715.70	-14.2%
25103801	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
25103801	49020	TRANSFER IN - INTRA		0	0	.00	.00	.00	.00	.0%
25103801	49300	TRANSFERS IN - CIP		0	0	.00	.00	.00	.00	.0%
25103801	49920	TRANSFER IN - SP. D		-16,634	-16,634	.00	.00	.00	-16,634.00	.0%
25201001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
25203801	46100	SPECIAL ASSMNT REV-		-16,961	-16,961	-9,161.15	-9,161.15	.00	-7,799.85	54.0%
25203801	47100	INTEREST INC- INVES		-6,777	-6,777	527.54	.00	.00	-7,304.54	-7.8%
25203801	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
25203801	49020	TRANSFER IN - INTRA		0	0	.00	.00	.00	.00	.0%
25203801	49300	TRANSFERS IN - CIP		0	0	.00	.00	.00	.00	.0%
25203801	49920	TRANSFER IN - SP. D		-2,464	-2,464	.00	.00	.00	-2,464.00	.0%
25301001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
25303801	46100	SPECIAL ASSMNT REV-		-4,373	-4,373	-2,459.52	-2,459.52	.00	-1,913.48	56.2%
25303801	47100	INTEREST INC- INVES		-246	-246	1.17	.00	.00	-247.17	-.5%
25303801	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
25303801	49020	TRANSFER IN - INTRA		0	0	.00	.00	.00	.00	.0%
25303801	49300	TRANSFERS IN - CIP		0	0	.00	.00	.00	.00	.0%
25303801	49920	TRANSFER IN - SP. D		-145	-145	.00	.00	.00	-145.00	.0%
25401001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
25403801	46100	SPECIAL ASSMNT REV-		-28	-28	-14.84	-14.84	.00	-13.16	53.0%
25403801	47100	INTEREST INC- INVES		-1,557	-1,557	-60.93	.00	.00	-1,496.07	3.9%
25403801	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
25403801	49020	TRANSFER IN - INTRA		0	0	.00	.00	.00	.00	.0%
25403801	49300	TRANSFERS IN - CIP		0	0	.00	.00	.00	.00	.0%
25403801	49920	TRANSFER IN - SP. D		-32,402	-32,402	.00	.00	.00	-32,402.00	.0%
25501001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
25503801	46100	SPECIAL ASSMNT REV-		-32,529	-32,529	-17,851.05	-17,851.05	.00	-14,677.95	54.9%
25503801	47100	INTEREST INC- INVES		-1,125	-1,125	82.00	.00	.00	-1,207.00	-7.3%
25503801	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
25503801	49300	TRANSFERS IN - CIP		0	0	.00	.00	.00	.00	.0%
25503801	49920	TRANSFER IN - SP. D		-756	-756	.00	.00	.00	-756.00	.0%
25801001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
25803801	46100	SPECIAL ASSMNT REV-		-19,112	-19,112	-9,801.60	-9,800.00	.00	-9,310.40	51.3%
25803801	47100	INTEREST INC- INVES		-3,908	-3,908	415.84	.00	.00	-4,323.84	-10.6%
25803801	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
25803801	49020	TRANSFER IN - INTRA		0	0	.00	.00	.00	.00	.0%
25803801	49300	TRANSFERS IN - CIP		0	0	.00	.00	.00	.00	.0%
25803801	49920	TRANSFER IN - SP. D		-15,380	-15,380	.00	.00	.00	-15,380.00	.0%

YEAR-TO-DATE BUDGET REPORT

DECEMBER 2024 - REVENUES

FOR 2025 06

120	MAINT	ASSMNT	DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26001001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
26003801	46100	SPECIAL ASSMNT REV-		-56,307	-56,307	-28,157.26	-28,157.26	.00	-28,149.74	50.0%
26003801	47100	INTEREST INC- INVES		-1,031	-1,031	174.05	.00	.00	-1,205.05	-16.9%
26003801	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
26003801	49020	TRANSFER IN - INTRA		0	0	.00	.00	.00	.00	.0%
26003801	49300	TRANSFERS IN - CIP		0	0	.00	.00	.00	.00	.0%
26003801	49920	TRANSFER IN - SP. D		-982	-982	.00	.00	.00	-982.00	.0%
30401001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
30401001	47130	UNREALIZED GAIN (LO		0	0	.00	.00	.00	.00	.0%
30401001	49300	TRANSFERS IN - CIP		0	0	.00	.00	.00	.00	.0%
30401001	49920	TRANSFER IN - SP. D		0	0	.00	.00	.00	.00	.0%
30403302	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%
30403302	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
30403304	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%
30403304	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
30403801	46100	SPECIAL ASSMNT REV-		-39,446	-39,446	-21,803.83	-21,777.80	.00	-17,642.17	55.3%
30403801	47100	INTEREST INC- INVES		-855	-855	-6.31	.00	.00	-848.69	.7%
30403801	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
30403801	49920	TRANSFER IN - SP. D		-12,037	-12,037	.00	.00	.00	-12,037.00	.0%
40101001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
40101001	47130	UNREALIZED GAIN (LO		0	0	.00	.00	.00	.00	.0%
40103101	46100	SPECIAL ASSMNT REV-		0	0	.00	715.83	.00	.00	.0%
40103101	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%
40103101	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
40103801	46100	SPECIAL ASSMNT REV-		-444,258	-444,258	-284,503.32	-284,503.32	.00	-159,754.68	64.0%
40103801	47100	INTEREST INC- INVES		-1,664	-1,664	-881.23	.00	.00	-782.77	53.0%
40103801	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
40201001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
40201001	47130	UNREALIZED GAIN (LO		0	0	.00	.00	.00	.00	.0%
40203101	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%
40203101	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
40203801	46100	SPECIAL ASSMNT REV-		-47,949	-47,949	.00	.00	.00	-47,949.00	.0%
40203801	47100	INTEREST INC- INVES		1,259	1,259	106.61	.00	.00	1,152.39	8.5%
40203801	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
40203801	47300	DONATIONS AND CONTR		0	0	.00	.00	.00	.00	.0%
40203801	49300	TRANSFERS IN - CIP		0	0	.00	.00	.00	.00	.0%
60201001	47130	UNREALIZED GAIN (LO		0	0	.00	.00	.00	.00	.0%
60203302	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%
60203302	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
60203304	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%
60203304	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
60203801	46400	SP.ASSMNT MELLO-ROO		-588,100	-588,100	-328,443.54	-327,347.76	.00	-259,656.46	55.8%
60203801	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
60203801	47100	INTEREST INC- INVES		-33,576	-33,576	1,167.32	.00	.00	-34,743.32	-3.5%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

120	MAINT ASSMNT DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60203801	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
60401001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
60402121	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
60403801	46000 SPECIAL ASSMNT REV-	0	0	.00	4,837.42	.00	.00	.0%
60403801	46400 SP.ASSMNT MELLO-ROO	-1,147,071	-1,147,071	-618,402.35	-618,402.35	.00	-528,668.65	53.9%
60403801	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
60403801	47100 INTEREST INC- INVES	-77,252	-77,252	98.74	.00	.00	-77,350.74	- .1%
60403801	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
60403801	49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
60501001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
60503302	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
60503304	47000 MISCELLANEOUS REVEN	0	0	-11,927.25	-1,296.00	.00	11,927.25	100.0%
60503801	43400 DAMAGE REIMBURSEMEN	0	0	.00	.00	.00	.00	.0%
60503801	46400 SP.ASSMNT MELLO-ROO	-4,294,634	-4,294,634	-2,232,989.84	-2,226,068.72	.00	-2,061,644.16	52.0%
60503801	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
60503801	47100 INTEREST INC- INVES	-61,331	-61,331	1,700.32	.00	.00	-63,031.32	-2.8%
60503801	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
60601001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
60603801	46000 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
60603801	47100 INTEREST INC- INVES	0	0	.00	-230.61	.00	.00	.0%
60603801	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
60701001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
60703801	46000 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
60703801	46400 SP.ASSMNT MELLO-ROO	-326,766	-326,766	-.05	.00	.00	-326,765.95	.0%
60703801	47100 INTEREST INC- INVES	-7,462	-7,462	-191.31	.00	.00	-7,270.69	2.6%
60703801	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
60703801	47500 DEVELOPMENT DEPOSIT	0	0	.00	.00	.00	.00	.0%
60801001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
60803101	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
60803101	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
60803801	46100 SPECIAL ASSMNT REV-	-354,047	-354,047	.00	27,828.94	.00	-354,047.00	.0%
60803801	46400 SP.ASSMNT MELLO-ROO	-449,682	-449,682	-352,915.43	-380,744.37	.00	-96,766.57	78.5%
60803801	47300 DONATIONS AND CONTR	0	0	.00	.00	.00	.00	.0%
60803801	49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
60901001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
60903801	46000 SPECIAL ASSMNT REV-	-32,826	-32,826	-16,411.85	-16,411.85	.00	-16,414.15	50.0%
60903801	47100 INTEREST INC- INVES	-12,114	-12,114	230.61	230.61	.00	-12,344.61	-1.9%
60903801	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
60903801	47500 DEVELOPMENT DEPOSIT	0	0	.00	.00	.00	.00	.0%
60903801	47500 D0030 DEVELOPMENT DE	0	0	.00	.00	.00	.00	.0%
TOTAL MAINT ASSMNT DIST		-13,662,269	-13,662,269	-5,289,385.91	-4,941,934.73	.00	-8,372,883.09	38.7%
TOTAL REVENUES		-13,662,269	-13,662,269	-5,289,385.91	-4,941,934.73	.00	-8,372,883.09	
181 STATE GAS TAX FUND								
1811001	42100 GAS TAX - HUTA SEC 2	-1,790,640	-1,790,640	-941,052.25	-191,661.78	.00	-849,587.75	52.6%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

181	STATE GAS TAX FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1811001 42110	GAS TAX - HUTA SEC 2	-1,251,885	-1,251,885	-546,696.04	-106,901.93	.00	-705,188.96	43.7%
1811001 42120	GAS TAX - HUTA SEC 2	-792,654	-792,654	-359,036.37	-69,485.07	.00	-433,617.63	45.3%
1811001 42130	GAS TAX - HUTA SEC 2	-1,710,871	-1,710,871	-728,123.31	-152,328.85	.00	-982,747.69	42.6%
1811001 42140	GAS TAX - HUTA SEC 2	-10,000	-10,000	-10,000.00	.00	.00	.00	100.0%
1811001 42200	RMRA (SB-1) - ROAD M	0	0	.00	.00	.00	.00	.0%
1811001 47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1811001 47100	INTEREST INC- INVEST	40,255	40,255	-13,943.54	.00	.00	54,198.54	-34.6%
1811001 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
1811001 47110	OTHER INTEREST INCOM	0	0	-1,234.53	-343.70	.00	1,234.53	100.0%
1811001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
1811001 47900	PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
1811001 49025	TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
1813101 49000	TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
1813101 49000	C1306 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1813102 47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
1813102 49000	TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
1813102 49000	M2001 TRANSFERS IN (L	-50,000	-50,000	-153,927.14	-26,087.41	.00	103,927.14	307.9%
1813401 43400	DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
1813401 47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
1813401 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
1813401 47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
1813401 49000	TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
1813401 49000	C2205 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1813401 49000	M2001 TRANSFERS IN (L	-450,000	-450,000	-122,551.99	-14,688.64	.00	-327,448.01	27.2%
TOTAL STATE GAS TAX FUND		-6,015,795	-6,015,795	-2,876,565.17	-561,497.38	.00	-3,139,229.83	47.8%
TOTAL REVENUES		-6,015,795	-6,015,795	-2,876,565.17	-561,497.38	.00	-3,139,229.83	
182 TRAFFIC SAFETY FUND								
1821001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
1821001 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
1821001 49930	TRANSFER IN - TRAFFI	-330,000	-330,000	-148,487.38	-66,088.74	.00	-181,512.62	45.0%
1823103 43220	VEHICLE CODE FINES	-210,000	-210,000	-52,092.02	.00	.00	-157,907.98	24.8%
1823103 47100	INTEREST INC- INVEST	-3,334	-3,334	1,105.55	.00	.00	-4,439.55	-33.2%
1823103 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
TOTAL TRAFFIC SAFETY FUND		-543,334	-543,334	-199,473.85	-66,088.74	.00	-343,860.15	36.7%
TOTAL REVENUES		-543,334	-543,334	-199,473.85	-66,088.74	.00	-343,860.15	
185 ROAD MAINT & REHAB ACT FUND								
1851001 42200	RMRA (SB-1) - ROAD M	-5,160,673	-5,160,673	-1,838,649.21	-400,252.22	.00	-3,322,023.79	35.6%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

185	ROAD MAINT & REHAB ACT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1851001 47100	INTEREST INC- INVEST	-74,033	-74,033	-5,333.58	.00	.00	-68,699.42	7.2%
1851001 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
1851001 47110	OTHER INTEREST INCOM	0	0	.00	.00	.00	.00	.0%
1851001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
TOTAL ROAD MAINT & REHAB ACT FUND		-5,234,706	-5,234,706	-1,843,982.79	-400,252.22	.00	-3,390,723.21	35.2%
TOTAL REVENUES		-5,234,706	-5,234,706	-1,843,982.79	-400,252.22	.00	-3,390,723.21	
191 ASSET SEIZURE FUND - FED								
1911001 47120	GAIN/LOSS ON SALE OF	0	0	.00	.00	.00	.00	.0%
1911001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
1912111 47100	INTEREST INC- INVEST	-4,592	-4,592	416.92	.00	.00	-5,008.92	-9.1%
1912111 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
1912131 43240	ASSET SEIZURE	0	0	-36,840.96	.00	.00	36,840.96	100.0%
1912131 47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
1912131 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
1912132 43240	ASSET SEIZURE	0	0	-4,850.58	.00	.00	4,850.58	100.0%
TOTAL ASSET SEIZURE FUND - FED		-4,592	-4,592	-41,274.62	.00	.00	36,682.62	898.8%
TOTAL REVENUES		-4,592	-4,592	-41,274.62	.00	.00	36,682.62	
192 ASSET SEIZURE FUND - STATE								
1921001 47120	GAIN/LOSS ON SALE OF	0	0	.00	.00	.00	.00	.0%
1921001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
1922111 47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
1922111 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
1922131 43240	ASSET SEIZURE	0	0	-127,145.16	.00	.00	127,145.16	100.0%
1922131 43240	M2005 ASSET SEIZURE	0	0	.00	.00	.00	.00	.0%
1922131 47100	INTEREST INC- INVEST	-4,334	-4,334	-210.84	.00	.00	-4,123.16	4.9%
1922131 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
1922132 43240	ASSET SEIZURE	0	0	.00	.00	.00	.00	.0%
TOTAL ASSET SEIZURE FUND - STATE		-4,334	-4,334	-127,356.00	.00	.00	123,022.00	2938.5%
TOTAL REVENUES		-4,334	-4,334	-127,356.00	.00	.00	123,022.00	
200 FEDERAL GRANTS FUND								
2001001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

200	FEDERAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2001001	49888 LIFE TO DATE CITY MA	0	0	.00	.00	.00	.00	.0%
2001001	49888 G1904 LIFE TO DATE CI	0	0	.00	.00	.00	.00	.0%
2001001	49888 G2005 LIFE TO DATE CI	0	0	.00	.00	.00	.00	.0%
2001001	49888 G2007 LIFE TO DATE CI	0	0	.00	.00	.00	.00	.0%
2002131	48000 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2002131	48000 C2036 FEDERAL GRANTS	0	-299,670	.00	.00	.00	-299,670.00	.0%
2002131	48000 C2318 FEDERAL GRANTS	0	-49,671	-49,313.55	.00	.00	-357.75	99.3%
2002131	48000 C2319 FEDERAL GRANTS	0	-89,438	10,173.00	.00	.00	-99,611.00	-11.4%
2002131	48000 C2417 FEDERAL GRANTS	0	-101,522	5,766.07	.00	.00	-107,288.00	-5.7%
2002131	48000 G1801 FEDERAL GRANTS	0	-17,400	.00	.00	.00	-17,400.00	.0%
2002131	48000 G1902 FEDERAL GRANTS	0	-3,181	.00	.00	.00	-3,180.71	.0%
2002131	48000 G1903 FEDERAL GRANTS	0	-15,594	.00	.00	.00	-15,594.00	.0%
2002131	48000 G2002 FEDERAL GRANTS	0	-31,037	.00	.00	.00	-31,037.00	.0%
2002131	48000 G2003 FEDERAL GRANTS	0	-2,736	.00	.00	.00	-2,736.08	.0%
2002131	48000 G2201 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2002131	48000 G2426 FEDERAL GRANTS	0	-368,978	-48,344.50	.00	.00	-320,633.50	13.1%
2002501	48000 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2002501	48000 C2321 FEDERAL GRANTS	0	-51,917	.00	.00	.00	-51,916.82	.0%
2002501	48000 C2332 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2002501	48000 C2412 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2002501	48000 G2322 FEDERAL GRANTS	0	-68,819	-14,336.57	.00	.00	-54,482.26	20.8%
2002501	48000 G2323 FEDERAL GRANTS	0	-5,252	.00	.00	.00	-5,251.77	.0%
2002501	48000 G2331 FEDERAL GRANTS	0	-1,436,500	151,580.71	-360,909.53	.00	-1,588,080.75	-10.6%
2002501	48000 G2340 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2002501	48000 G2341 FEDERAL GRANTS	0	-10,000	.00	.00	.00	-10,000.00	.0%
2002501	48000 G2413 FEDERAL GRANTS	0	-138,828	-33,612.07	.00	.00	-105,216.26	24.2%
2002501	48000 G2414 FEDERAL GRANTS	0	-123,177	-13,897.56	-86,811.68	.00	-109,279.22	11.3%
2002501	48000 G2415 FEDERAL GRANTS	0	-121,899	73,160.72	.00	.00	-195,060.00	-60.0%
2002501	48000 G2501 FEDERAL GRANTS	0	-41,333	.00	.00	.00	-41,333.00	.0%
2002501	48000 G2503 FEDERAL GRANTS	0	-296,679	.00	.00	.00	-296,679.35	.0%
2002501	48000 G2504 FEDERAL GRANTS	0	-311,190	.00	.00	.00	-311,190.47	.0%
2002501	48000 G2510 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2002501	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2002501	48030 G1904 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2002501	48030 G2005 STATE GRANTS	0	0	.22	.00	.00	-.22	100.0%
2002501	48030 G2006 STATE GRANTS	0	-164,837	-115,624.21	-115,624.48	.00	-49,213.16	70.1%
2002501	48030 G2007 STATE GRANTS	0	-27,578	.00	.00	.00	-27,577.77	.0%
2002501	48030 G2304 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2002501	48030 G2305 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2002501	48100 G2503 FEDERAL GRANTS-	0	-17,362	.00	.00	.00	-17,362.11	.0%
2002501	48100 G2504 FEDERAL GRANTS-	0	-15,560	.00	.00	.00	-15,559.53	.0%
2002501	48100 G2510 FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
2002501	49310 C2321 FEDERAL GRANTS-	0	-5,192	.00	.00	.00	-5,191.69	.0%
2002501	49310 C2412 FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

200	FEDERAL GRANTS FUND				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2002501	49310	G1904	FEDERAL GRANTS-		0	0	.00	.00	.00	.00	.0%
2002501	49310	G2005	FEDERAL GRANTS-		0	0	.00	.00	.00	.00	.0%
2002501	49310	G2007	FEDERAL GRANTS-		0	-1,379	.00	.00	.00	-1,379.05	.0%
2002501	49310	G2322	FEDERAL GRANTS-		0	-6,882	.00	.00	.00	-6,881.89	.0%
2002501	49310	G2323	FEDERAL GRANTS-		0	-525	.00	.00	.00	-525.18	.0%
2002501	49310	G2413	FEDERAL GRANTS-		0	-13,883	.00	.00	.00	-13,882.84	.0%
2002501	49310	G2414	FEDERAL GRANTS-		0	-12,318	.00	.00	.00	-12,317.69	.0%
2002501	49310	G2415	FEDERAL GRANTS-		0	-7,361	.00	.00	.00	-7,361.36	.0%
2002502	48000	G2339	FEDERAL GRANTS		0	0	.00	.00	.00	.00	.0%
2002531	48000	G2502	FEDERAL GRANTS		0	-5,000	.00	.00	.00	-5,000.00	.0%
2003001	48000		FEDERAL GRANTS		0	0	.00	.00	.00	.00	.0%
2003101	48000		FEDERAL GRANTS		0	0	.00	.00	.00	.00	.0%
2003101	48000	C1306	FEDERAL GRANTS		0	0	45,759.88	.00	.00	-45,759.88	100.0%
2003101	48000	C1307	FEDERAL GRANTS		0	-132,008	445,060.19	.00	.00	-577,067.71	-337.1%
2003101	48000	C2531	FEDERAL GRANTS		-86,000	-86,000	.00	.00	.00	-86,000.00	.0%
2003102	48000		FEDERAL GRANTS		0	0	.00	.00	.00	.00	.0%
2003102	48000	C1302	FEDERAL GRANTS		0	-962,276	.00	.00	.00	-962,275.88	.0%
2003102	48000	C1305	FEDERAL GRANTS		0	-547	.00	.00	.00	-547.28	.0%
2003102	48000	C1601	FEDERAL GRANTS		0	-281,348	.00	.00	.00	-281,348.00	.0%
2003102	48000	C1703	FEDERAL GRANTS		0	0	190,547.84	.00	.00	-190,547.84	100.0%
2003102	48000	C1801	FEDERAL GRANTS		0	-1,762,074	.00	.00	.00	-1,762,074.00	.0%
2003102	48000	C1808	FEDERAL GRANTS		0	-33,189	.00	.00	.00	-33,188.61	.0%
2003102	48000	C2206	FEDERAL GRANTS		0	0	.00	.00	.00	.00	.0%
2003102	48000	C2211	FEDERAL GRANTS		0	0	.00	.00	.00	.00	.0%
2003102	48000	C2416	FEDERAL GRANTS		0	-865,460	.00	.00	.00	-865,460.00	.0%
2003102	48000	C2504	FEDERAL GRANTS		-3,498,825	-3,498,825	-885.30	.00	.00	-3,497,939.70	.0%
2003301	48000	C2555	FEDERAL GRANTS		0	-349,920	.00	.00	.00	-349,920.32	.0%
2003301	48200	G2509	FEDERAL PASS-TH		0	0	.00	.00	.00	.00	.0%
2003600	48000	C2226	FEDERAL GRANTS		-500,000	-563,935	.00	.00	.00	-563,934.66	.0%
2003600	48000	C2228	FEDERAL GRANTS		0	-3,806,152	.00	.00	.00	-3,806,152.00	.0%
2003610	48000		FEDERAL GRANTS		0	0	.00	.00	.00	.00	.0%
2003610	48000	C2029	FEDERAL GRANTS		0	-30,979	13,825.64	.00	.00	-44,804.75	-44.6%
2003610	48000	C2201	FEDERAL GRANTS		0	-212,587	339,294.41	.00	.00	-551,881.41	-159.6%
2003610	48000	G2253	FEDERAL GRANTS		0	0	.00	.00	.00	.00	.0%
2003801	48000	C1901	FEDERAL GRANTS		0	0	.00	.00	.00	.00	.0%
2003801	49300		TRANSFERS IN - CIP		0	0	.00	.00	.00	.00	.0%
2004104	48000		FEDERAL GRANTS		0	0	.00	.00	.00	.00	.0%
2005501	47300		DONATIONS AND CONTRI		0	0	.00	.00	.00	.00	.0%
2005501	47300	G2401	DONATIONS AND C		-3,500	-3,500	-2,481.22	-643.53	.00	-1,018.78	70.9%
2005501	48000		FEDERAL GRANTS		0	0	.00	.00	.00	.00	.0%
2005503	48200		FEDERAL PASS-THROUGH		0	0	.00	.00	.00	.00	.0%
2005503	48200	G2401	FEDERAL PASS-TH		-290,100	0	.00	.00	.00	.00	.0%
2008101	48000		FEDERAL GRANTS		0	0	.00	.00	.00	.00	.0%
TOTAL FEDERAL GRANTS FUND					-4,378,425	-16,451,498	996,673.70	-563,989.22	.00	-17,448,171.25	-6.1%
TOTAL REVENUES					-4,378,425	-16,451,498	996,673.70	-563,989.22	.00	-17,448,171.25	

YEAR-TO-DATE BUDGET REPORT

DECEMBER 2024 - REVENUES

FOR 2025 06

201	CDGB FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
201 CDGB FUND								
2011001 48000	FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2018101 48010	FED GRANT PROGRAM IN	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
2018101 48020	CDBG REVENUE	-2,213,917	-6,841,875	-3,841,943.80	-2,621.80	.00	-2,999,931.49	56.2%
2018105 47000	MISCELLANEOUS REVENUE	0	0	-2,910.52	.00	.00	2,910.52	100.0%
2018105 48010	FED GRANT PROGRAM IN	0	0	.00	.00	.00	.00	.0%
2018105 48020	G2332 CDBG REVENUE	0	0	.00	.00	.00	.00	.0%
2018105 48040	STATE GRANT PROGRAM	0	0	.00	.00	.00	.00	.0%
TOTAL CDGB FUND		-2,313,917	-6,941,875	-3,844,854.32	-2,621.80	.00	-3,097,020.97	55.4%
TOTAL REVENUES		-2,313,917	-6,941,875	-3,844,854.32	-2,621.80	.00	-3,097,020.97	
202 HOME FUND								
2028101 48000	FEDERAL GRANTS	-768,867	-4,974,466	-624,652.94	.00	.00	-4,349,812.89	12.6%
2028101 48010	FED GRANT PROGRAM IN	0	0	.00	.00	.00	.00	.0%
2028105 47000	MISCELLANEOUS REVENUE	0	0	-27,652.41	.00	.00	27,652.41	100.0%
2028105 48000	FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2028105 48010	FED GRANT PROGRAM IN	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
2028105 48040	STATE GRANT PROGRAM	0	0	.00	.00	.00	.00	.0%
TOTAL HOME FUND		-868,867	-5,074,466	-652,305.35	.00	.00	-4,422,160.48	12.9%
TOTAL REVENUES		-868,867	-5,074,466	-652,305.35	.00	.00	-4,422,160.48	
203 EMERGENCY SHELTER FUND								
2031001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
2032111 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
2035501 48000	FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2038101 48000	FEDERAL GRANTS	-207,883	-322,565	-231,678.48	.00	.00	-90,886.42	71.8%
TOTAL EMERGENCY SHELTER FUND		-207,883	-322,565	-231,678.48	.00	.00	-90,886.42	71.8%
TOTAL REVENUES		-207,883	-322,565	-231,678.48	.00	.00	-90,886.42	
204 ARPA								
2041001 48000	FEDERAL GRANTS	0	-12,678,898	.00	.00	.00	-12,678,898.12	.0%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

204	ARPA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2041001	49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
2043301	49000 C2249 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
TOTAL ARPA		0	-12,678,898	.00	.00	.00	-12,678,898.12	.0%
TOTAL REVENUES		0	-12,678,898	.00	.00	.00	-12,678,898.12	
210 STATE & LOCAL GRANTS FUND								
2101001	47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
2101001	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
2101001	47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
2101001	49888 LIFE TO DATE CITY MA	0	0	.00	.00	.00	.00	.0%
2101001	49888 G2243 LIFE TO DATE CI	0	0	.00	.00	.00	.00	.0%
2101401	48030 G2511 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2102111	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2102111	48030 G2239 STATE GRANTS	0	-131,814	.00	.00	.00	-131,813.96	.0%
2102111	48030 G2240 STATE GRANTS	0	-6,365	.00	.00	.00	-6,364.95	.0%
2102111	49000 C2559 TRANSFERS IN (L	0	0	-43,440.80	-10,411.35	.00	43,440.80	100.0%
2102131	47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
2102131	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
2102131	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2102131	48030 C2269 STATE GRANTS	0	-1,603	-1,603.13	.00	.00	-1,603.13	100.0%
2102131	48030 C2324 STATE GRANTS	0	-132,277	-132,276.83	.00	.00	-132,276.83	100.0%
2102131	48030 C2411 STATE GRANTS	0	-150,273	.00	.00	.00	-150,272.77	.0%
2102131	48030 C2418 STATE GRANTS	0	-550,100	-550,099.50	.00	.00	-550,099.50	100.0%
2102131	48030 C2422 STATE GRANTS	0	-122,852	-122,852.00	.00	.00	-122,852.00	100.0%
2102131	48030 C2505 STATE GRANTS	0	-430,161	.00	.00	.00	-430,161.46	.0%
2102131	48030 C2558 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2102131	48030 C2559 STATE GRANTS	0	-495,000	.00	.00	.00	-495,000.00	.0%
2102131	48030 C2560 STATE GRANTS	0	-104,500	.00	.00	.00	-104,500.00	.0%
2102131	48030 G1301 STATE GRANTS	0	-464,018	-536,888.77	-36,749.65	.00	72,871.05	115.7%
2102131	48030 G2001 STATE GRANTS	0	-4,261	-4,261.26	.00	.00	-4,261.26	100.0%
2102131	48030 G2107 STATE GRANTS	0	-19,600	-19,600.00	.00	.00	-19,600.00	100.0%
2102131	48030 G2108 STATE GRANTS	0	-127,178	.00	.00	.00	-127,177.90	.0%
2102131	48030 G2237 STATE GRANTS	0	-7,246	.00	.00	.00	-7,246.01	.0%
2102131	48030 G2238 STATE GRANTS	0	-20,886	.00	.00	.00	-20,886.00	.0%
2102131	48030 G2241 STATE GRANTS	0	-152,146	-4,285.60	.00	.00	-147,860.15	2.8%
2102131	48030 G2301 STATE GRANTS	0	-36,413	.00	.00	.00	-36,412.83	.0%
2102131	48030 G2319 STATE GRANTS	0	-136,565	-136,565.10	.00	.00	-136,565.10	100.0%
2102131	48030 G2421 STATE GRANTS	0	-25,664	-11,705.26	.00	.00	-13,959.23	45.6%
2102131	48030 G2427 STATE GRANTS	0	-430,646	.00	.00	.00	-430,645.85	.0%
2102131	48030 G2428 STATE GRANTS	0	-8,358	.00	.00	.00	-8,357.74	.0%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

210	STATE & LOCAL GRANTS FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2102131	48030	G2429	STATE GRANTS	0	-12,222	.00	.00	.00	-12,222.02	.0%
2102131	48030	G2506	STATE GRANTS	0	-75,000	.00	.00	.00	-75,000.00	.0%
2102131	49000	C2505	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
2102131	61142	OTHER FINANCING-SUBS		0	0	.00	.00	.00	.00	.0%
2102131	61142	G2107	OTHER FINANCING	0	0	.00	.00	.00	.00	.0%
2102501	48030	STATE GRANTS		0	0	.00	.00	.00	.00	.0%
2102501	48030	C2421	STATE GRANTS	0	-117,000	.00	.00	.00	-117,000.00	.0%
2102501	48030	G2424	STATE GRANTS	0	-178,559	-178,558.96	.00	.00	.00	100.0%
2102501	48030	G2507	STATE GRANTS	0	-1,270,000	.00	.00	.00	-1,270,000.00	.0%
2102501	48030	G2512	STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2102502	48030	STATE GRANTS		0	0	.00	.00	.00	.00	.0%
2103001	48030	STATE GRANTS		0	0	.00	.00	.00	.00	.0%
2103001	48030	G2333	STATE GRANTS	0	-27,260	22,728.57	.00	.00	-49,989.00	-83.4%
2103101	48030	STATE GRANTS		0	0	.00	.00	.00	.00	.0%
2103102	48000	FEDERAL GRANTS		0	0	.00	.00	.00	.00	.0%
2103102	48030	STATE GRANTS		0	0	.00	.00	.00	.00	.0%
2103102	48030	C1301	STATE GRANTS	-95,900,000	-98,770,169	27,133.98	.00	.00	-98,797,302.68	.0%
2103102	48030	C1801	STATE GRANTS	0	-40,755	.00	.00	.00	-40,755.00	.0%
2103102	48030	C1802	STATE GRANTS	0	0	.00	.00	.00	-.02	.0%
2103102	48030	C2005	STATE GRANTS	0	-497,572	161,198.98	.00	.00	-658,771.43	-32.4%
2103102	48030	C2204	STATE GRANTS	0	-866,552	113,448.15	.00	.00	-980,000.00	-13.1%
2103102	48030	C2206	STATE GRANTS	0	-2,760,780	14,835.00	.00	.00	-2,775,615.00	-.5%
2103102	48030	C2211	STATE GRANTS	0	-211,092	5,578.56	.00	.00	-216,671.00	-2.6%
2103102	48030	C2212	STATE GRANTS	0	-1,479,369	76,550.61	.00	.00	-1,555,919.94	-5.2%
2103102	48030	C2415	STATE GRANTS	-540,559	-540,559	.00	.00	.00	-540,559.00	.0%
2103102	48030	C2501	STATE GRANTS	-87,000	-866,000	.00	.00	.00	-866,000.00	.0%
2103102	48030	C2502	STATE GRANTS	-1,364,850	-1,364,850	.00	.00	.00	-1,364,850.00	.0%
2103102	48030	C2503	STATE GRANTS	-157,490	-157,490	.00	.00	.00	-157,490.00	.0%
2103102	48030	G2101	STATE GRANTS	0	-79	.00	.00	.00	-79.11	.0%
2103102	48030	M2101	STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103301	48030	STATE GRANTS		0	0	.00	.00	.00	.00	.0%
2103301	48030	C2104	STATE GRANTS	0	-7,113,930	-238,565.57	.00	.00	-6,875,364.28	3.4%
2103301	48030	C2220	STATE GRANTS	0	-177,952	.00	.00	.00	-177,952.00	.0%
2103301	48030	C2317	STATE GRANTS	0	-2,885,274	-72,142.78	.00	.00	-2,813,131.10	2.5%
2103301	48030	C2328	STATE GRANTS	0	-3,529,632	.00	.00	.00	-3,529,632.00	.0%
2103301	48030	C2333	STATE GRANTS	0	-7,016,829	-126,212.00	.00	.00	-6,890,617.00	1.8%
2103301	48030	C2555	STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103301	48030	G2509	STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103302	48030	STATE GRANTS		0	0	.00	.00	.00	.00	.0%
2103302	48030	G2251	STATE GRANTS	0	-15,461	.00	.00	.00	-15,460.80	.0%
2103302	48030	M1803	STATE GRANTS	0	-76,717	.00	.00	.00	-76,717.00	.0%
2103401	48030	STATE GRANTS		0	0	.00	.00	.00	.00	.0%
2103401	48030	C2205	STATE GRANTS	0	-193,116	4,410.00	.00	.00	-197,526.00	-2.3%
2103401	48030	C2209	STATE GRANTS	0	-11	52,461.18	.00	.00	-52,472.00*****%	

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

210	STATE & LOCAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2103600	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103600	48030 C1101 STATE GRANTS	0	0	58,907.65	.00	.00	-58,907.65	100.0%
2103600	48030 G2242 STATE GRANTS	0	-1,145	.00	.00	.00	-1,145.37	.0%
2103610	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103610	48030 C2201 STATE GRANTS	0	-2,755,000	-23,750.00	.00	.00	-2,731,250.00	.9%
2103610	48030 G2254 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103630	48030 G2202 STATE GRANTS	0	-3,327	.00	.00	.00	-3,326.78	.0%
2103631	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103631	48030 C2423 STATE GRANTS	0	-519,396	-519,396.00	.00	.00	.00	100.0%
2103631	48030 G2334 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103631	48030 G2335 STATE GRANTS	0	-33,535	.00	.00	.00	-33,534.70	.0%
2103631	48030 G2417 STATE GRANTS	0	-26,848	.00	.00	.00	-26,848.00	.0%
2103631	48030 G2425 STATE GRANTS	0	-49,663	.00	.00	.00	-49,663.00	.0%
2103750	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103750	48030 G2202 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103801	48030 G2232 STATE GRANTS	0	-500,000	-500,000.00	.00	.00	.00	100.0%
2103801	48030 G2423 STATE GRANTS	0	0	-17,170.00	.00	.00	17,170.00	100.0%
2103801	49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
2104101	48030 G2320 STATE GRANTS	0	-16,155	-16,139.34	.00	.00	-15.24	99.9%
2104104	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2104104	48030 G2008 STATE GRANTS	0	-2,960	.00	.00	.00	-2,960.29	.0%
2104104	48030 G2110 STATE GRANTS	0	-162,438	.00	.00	.00	-162,438.00	.0%
2104104	48100 FEDERAL GRANTS-CITY	0	0	.00	.00	.00	.00	.0%
2104104	48100 G2307 FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
2104104	48100 G2409 FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
2104104	49310 G2409 FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
2105501	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2105501	48030 C2216 STATE GRANTS	0	-2,021,822	-345,001.24	.00	.00	-1,676,821.23	17.1%
2105501	48050 LOCAL GRANTS	0	0	.00	.00	.00	.00	.0%
2105502	48000 FEDERAL GRANTS	-4,590,000	0	.00	.00	.00	.00	.0%
2105502	48000 G2422 FEDERAL GRANTS	0	-4,590,000	-937,457.81	.00	.00	-3,652,542.19	20.4%
2105503	48000 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2105503	48000 G2307 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2105503	48000 G2409 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2105503	48000 G2419 FEDERAL GRANTS	-31,471	-75,034	-6,409.74	.00	.00	-68,623.94	8.5%
2105503	48000 G2420 FEDERAL GRANTS	-29,087	-29,087	.00	.00	.00	-29,087.00	.0%
2105503	48030 C2320 STATE GRANTS	0	-18,107	-17,792.02	.00	.00	-315.31	98.3%
2105503	48050 LOCAL GRANTS	0	0	.00	.00	.00	.00	.0%
2105503	49310 G2420 FEDERAL GRANTS-	0	-7,695	.00	.00	.00	-7,694.75	.0%
2105511	48000 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2105511	48000 G1601 FEDERAL GRANTS	-1,116,272	-2,267,444	-890,248.00	-445,124.00	.00	-1,377,195.96	39.3%
2108101	43300 RENTAL REVENUE (SHOR	0	0	.00	.00	.00	.00	.0%
2108101	47000 MISCELLANEOUS REVENUE	0	0	.00	.00	.00	.00	.0%
2108101	47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

210	STATE & LOCAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2108101	47700 G1504 OTHER REIMBURSE	0	-140,831	-39,900.00	.00	.00	-100,930.96	28.3%
2108101	48010 FED GRANT PROGRAM IN	0	0	.00	.00	.00	.00	.0%
2108101	48010 G1502 FED GRANT PROGR	-60,000	-240,000	-38,100.00	.00	.00	-201,900.00	15.9%
2108101	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2108101	48030 G2338 STATE GRANTS	0	-1,334,826	.00	.00	.00	-1,334,826.00	.0%
2108103	48030 G2416 STATE GRANTS	0	-1,981,352	.00	.00	.00	-1,981,352.02	.0%
TOTAL STATE & LOCAL GRANTS FUND		-103,876,729	-150,578,820	-4,993,169.03	-492,285.00	.00	-145,585,651.43	3.3%
TOTAL REVENUES		-103,876,729	-150,578,820	-4,993,169.03	-492,285.00	.00	-145,585,651.43	
212 TRANSPORT DEV ACT (TDA) FUND								
90301001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
90303001	42300 TRANSPORT. TAX TDA	-15,000	-15,000	-12,925.00	.00	.00	-2,075.00	86.2%
90303001	47100 INTEREST INC- INVES	-3,313	-3,313	-468.06	.00	.00	-2,844.94	14.1%
90303001	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
90303101	49300 G1001 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
90401001	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
90401001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
90403001	42310 TRANSPORT. TAX TDA	-678,937	-678,937	-337,553.00	-56,578.00	.00	-341,384.00	49.7%
90403001	42320 TRANSPORT. TAX TDA	0	0	.00	.00	.00	.00	.0%
90403001	47100 INTEREST INC- INVES	-50,341	-50,341	3,091.51	.00	.00	-53,432.51	-6.1%
90403001	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
90403102	47000 C1809 MISCELLANEOUS	0	0	.00	.00	.00	.00	.0%
90403201	43210 PARKING FINES	0	0	.00	.00	.00	.00	.0%
90403201	43310 LEASE REVENUE (LONG	-251,089	-251,089	-98,636.75	-16,476.28	.00	-152,452.25	39.3%
90403201	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
90403201	47110 OTHER INTEREST INCO	0	0	.00	.00	.00	.00	.0%
90403201	47700 OTHER REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
90403201	61130 LEASE CLEARING (LES	0	0	.00	.00	.00	.00	.0%
90403201	61131 LEASE REVENUE	0	0	.00	.00	.00	.00	.0%
90403201	61134 INTEREST INCOME - G	0	0	.00	.00	.00	.00	.0%
90403201	61135 NONLEASE COMPONENT	0	0	.00	.00	.00	.00	.0%
90404101	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
90801001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
90803001	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
90803001	47100 INTEREST INC- INVES	-6,695	-6,695	-52.14	.00	.00	-6,642.86	.8%
90803001	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
90813001	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
90813001	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
90813001	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
90813001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

212	TRANSPORT DEV ACT (TDA) FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSPORT DEV ACT (TDA) FUN	-1,005,375	-1,005,375	-446,543.44	-73,054.28	.00	-558,831.56	44.4%
	TOTAL REVENUES	-1,005,375	-1,005,375	-446,543.44	-73,054.28	.00	-558,831.56	
220 STATE HOUSING (LHTFP) GRANT								
2201001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
2208101 47100	INTEREST INC- INVEST	-16,712	-16,712	-2,040.99	.00	.00	-14,671.01	12.2%
2208101 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
2208101 47110	OTHER INTEREST INCOM	0	0	.00	.00	.00	.00	.0%
2208101 48030	STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2208101 48030	G2102 STATE GRANTS	0	-132,998	.00	.00	.00	-132,998.34	.0%
2208101 48030	G2244 STATE GRANTS	0	-162,101	.00	.00	.00	-162,100.70	.0%
2208101 48030	M2102 STATE GRANTS	0	-1,167,112	-537,567.00	.00	.00	-629,544.80	46.1%
2208105 47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
	TOTAL STATE HOUSING (LHTFP) GRANT	-16,712	-1,478,923	-539,607.99	.00	.00	-939,314.85	36.5%
	TOTAL REVENUES	-16,712	-1,478,923	-539,607.99	.00	.00	-939,314.85	
230 STATE TRAFFIC CONG RELIEF FUND								
2301001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
2303103 47100	INTEREST INC- INVEST	-17,550	-17,550	249.51	.00	.00	-17,799.51	-1.4%
2303103 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
2303103 48030	STATE GRANTS	0	0	.00	.00	.00	.00	.0%
	TOTAL STATE TRAFFIC CONG RELIEF F	-17,550	-17,550	249.51	.00	.00	-17,799.51	-1.4%
	TOTAL REVENUES	-17,550	-17,550	249.51	.00	.00	-17,799.51	
301 CAPITAL OUTLAY FUND								
3011001 47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
3011001 47110	OTHER INTEREST INCOM	0	0	.00	.00	.00	.00	.0%
3011001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
3011001 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
3011201 49300	C2261 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3011401 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
3011401 49300	C2557 TRANSFERS IN -	0	-315,720	-4,867.55	-4,867.55	.00	-310,852.60	1.5%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

301	CAPITAL OUTLAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3011405	40400 FRANCHISE FEES	0	0	.00	.00	.00	.00	.0%
3011405	47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
3011405	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
3011405	49300 C2101 TRANSFERS IN -	0	-302,488	-1,377.08	.00	.00	-301,111.15	.5%
3011405	49300 C2301 TRANSFERS IN -	0	-40,000	.00	.00	.00	-40,000.00	.0%
3011601	49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
3011621	49300 C2258 TRANSFERS IN -	0	-112,000	.00	.00	.00	-112,000.00	.0%
3011621	49300 C2261 TRANSFERS IN -	0	-112,000	.00	.00	.00	-112,000.00	.0%
3011801	49300 C1604 TRANSFERS IN -	0	-54,314	.00	.00	.00	-54,314.00	.0%
3011801	49300 C2232 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3011801	49300 C2253 TRANSFERS IN -	0	-629,700	.00	.00	.00	-629,699.89	.0%
3011801	49300 C2322 TRANSFERS IN -	0	-2,000,000	.00	.00	.00	-2,000,000.00	.0%
3011804	49000 C2034 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
3011804	49300 C2034 TRANSFERS IN -	-3,300,000	-3,553,561	-1,054,571.00	-716,499.54	.00	-2,498,989.67	29.7%
3011804	49300 C2126 TRANSFERS IN -	0	-3,087	.00	.00	.00	-3,087.01	.0%
3011804	49300 C2127 TRANSFERS IN -	0	-138,266	.00	.00	.00	-138,265.50	.0%
3012131	49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
3012131	49300 C1844 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3012131	49300 C2036 TRANSFERS IN -	0	-1,169,286	.00	.00	.00	-1,169,286.04	.0%
3012131	49300 C2257 TRANSFERS IN -	0	-1,605,499	-56,801.75	-18,089.49	.00	-1,548,696.87	3.5%
3012131	49300 C2269 TRANSFERS IN -	0	-1,603	.00	.00	.00	-1,603.30	.0%
3012131	49300 C2318 TRANSFERS IN -	0	-49,671	-44,382.12	-44,382.12	.00	-5,289.18	89.4%
3012131	49300 C2319 TRANSFERS IN -	0	-89,438	-28,188.81	-28,188.81	.00	-61,249.19	31.5%
3012131	49300 C2324 TRANSFERS IN -	0	-132,277	-29,292.78	-16,338.28	.00	-102,984.11	22.1%
3012131	49300 C2411 TRANSFERS IN -	0	-150,273	-114,763.97	-18,035.88	.00	-35,508.80	76.4%
3012131	49300 C2417 TRANSFERS IN -	0	-101,522	.00	.00	.00	-101,521.93	.0%
3012131	49300 C2418 TRANSFERS IN -	0	-550,100	-201,294.26	-91,713.36	.00	-348,805.24	36.6%
3012131	49300 C2422 TRANSFERS IN -	0	-122,852	-121,412.81	-121,412.81	.00	-1,439.19	98.8%
3012131	49300 C2505 TRANSFERS IN -	0	-430,161	-90,358.30	-64,544.07	.00	-339,803.16	21.0%
3012131	49300 C2550 TRANSFERS IN -	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%
3012131	49300 C2558 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3012131	49300 C2559 TRANSFERS IN -	0	-495,000	.00	.00	.00	-495,000.00	.0%
3012131	49300 C2560 TRANSFERS IN -	0	-104,500	.00	.00	.00	-104,500.00	.0%
3012501	49000 C2040 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
3012501	49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
3012501	49300 C1702 TRANSFERS IN -	0	-2,951,192	-53,167.30	-44,399.82	.00	-2,898,024.58	1.8%
3012501	49300 C1845 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3012501	49300 C2040 TRANSFERS IN -	0	-481,240	-2,141.42	-1,937.95	.00	-479,098.52	.4%
3012501	49300 C2128 TRANSFERS IN -	0	-1,680	.00	.00	.00	-1,680.00	.0%
3012501	49300 C2202 TRANSFERS IN -	0	-432,610	-226,505.47	-183,663.83	.00	-206,104.45	52.4%
3012501	49300 C2203 TRANSFERS IN -	0	-789,832	-131,638.60	-131,638.60	.00	-658,193.02	16.7%
3012501	49300 C2255 TRANSFERS IN -	0	-3,031,139	-45,475.25	-35,735.59	.00	-2,985,663.50	1.5%
3012501	49300 C2256 TRANSFERS IN -	0	-94,000	.00	.00	.00	-94,000.00	.0%
3012501	49300 C2302 TRANSFERS IN -	0	-9,538	.00	.00	.00	-9,537.72	.0%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

301	CAPITAL OUTLAY FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3012501	49300	C2303	TRANSFERS IN -	0	-123,076	.00	.00	.00	-123,076.04	.0%
3012501	49300	C2321	TRANSFERS IN -	0	-57,109	-54,018.54	-54,018.54	.00	-3,089.97	94.6%
3012501	49300	C2332	TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3012501	49300	C2412	TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3012501	49300	C2420	TRANSFERS IN -	0	-4,432	.00	.00	.00	-4,431.94	.0%
3012501	49300	C2421	TRANSFERS IN -	0	-117,000	-40,305.68	.00	.00	-76,694.32	34.4%
3012501	49310	C2412	FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
3013001	49300	C0101	TRANSFERS IN -	0	-278,856	.00	.00	.00	-278,856.00	.0%
3013001	49300	C1308	TRANSFERS IN -	0	-66,600	.00	.00	.00	-66,600.00	.0%
3013001	49300	C1309	TRANSFERS IN -	0	-143,444	.00	.00	.00	-143,444.00	.0%
3013001	49300	C1310	TRANSFERS IN -	0	-28,521	.00	.00	.00	-28,521.00	.0%
3013001	49300	C1311	TRANSFERS IN -	0	-1,969,109	.00	.00	.00	-1,969,108.97	.0%
3013001	49300	C1401	TRANSFERS IN -	0	-195,327	.00	.00	.00	-195,327.00	.0%
3013001	49300	C1403	TRANSFERS IN -	0	-377,299	.00	.00	.00	-377,299.00	.0%
3013001	49300	C8801	TRANSFERS IN -	0	-32,653	.00	.00	.00	-32,653.00	.0%
3013001	49300	C9001	TRANSFERS IN -	0	-161,045	.00	.00	.00	-161,045.00	.0%
3013001	49300	C9401	TRANSFERS IN -	0	-277,421	.00	.00	.00	-277,421.00	.0%
3013101	47110	OTHER INTEREST	INCOM	0	0	.00	.00	.00	.00	.0%
3013101	49300	TRANSFERS IN -	CIP	0	0	.00	.00	.00	.00	.0%
3013101	49300	C1306	TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013101	49300	C1307	TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013101	49300	C1704	TRANSFERS IN -	0	-106,276	.00	.00	.00	-106,276.30	.0%
3013101	49300	C1801	TRANSFERS IN -	0	-23,454	.00	.00	.00	-23,453.50	.0%
3013101	49300	C1901	TRANSFERS IN -	0	-4,103,742	-40,777.29	-29,834.32	.00	-4,062,964.84	1.0%
3013101	49300	C2002	TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013101	49300	C2019	TRANSFERS IN -	0	-108,297	.00	.00	.00	-108,296.85	.0%
3013101	49300	C2101	TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013101	49300	C2106	TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013101	49300	C2218	TRANSFERS IN -	0	-166,195	-396.35	-396.35	.00	-165,798.96	.2%
3013101	49300	C2306	TRANSFERS IN -	-500,000	-1,642,196	-5,310.75	-1,643.55	.00	-1,636,885.66	.3%
3013101	49300	C2531	TRANSFERS IN -	-86,000	-86,000	.00	.00	.00	-86,000.00	.0%
3013102	49300	TRANSFERS IN -	CIP	0	0	.00	.00	.00	.00	.0%
3013102	49300	C1301	TRANSFERS IN -	-95,900,000	-99,701,994	-138,751.38	-65,352.32	.00	-99,563,242.29	.1%
3013102	49300	C1302	TRANSFERS IN -	0	-972,683	.00	.00	.00	-972,683.35	.0%
3013102	49300	C1305	TRANSFERS IN -	0	-355,723	.00	.00	.00	-355,723.34	.0%
3013102	49300	C1306	TRANSFERS IN -	0	-40,075	4,014.22	-671.98	.00	-44,089.22	-10.0%
3013102	49300	C1307	TRANSFERS IN -	0	-172,083	-8,403.21	-637.01	.00	-163,679.96	4.9%
3013102	49300	C1601	TRANSFERS IN -	0	-360,774	-615.07	-615.07	.00	-360,159.11	.2%
3013102	49300	C1602	TRANSFERS IN -	0	-61,129	.00	.00	.00	-61,129.00	.0%
3013102	49300	C1703	TRANSFERS IN -	0	-444,989	-114,900.12	-111,619.61	.00	-330,088.49	25.8%
3013102	49300	C1801	TRANSFERS IN -	0	-2,444,215	-1,684.00	-1,684.00	.00	-2,442,531.00	.1%
3013102	49300	C1802	TRANSFERS IN -	0	0	.00	.00	.00	-.06	.0%
3013102	49300	C1808	TRANSFERS IN -	0	-421,552	.00	.00	.00	-421,551.81	.0%
3013102	49300	C1809	TRANSFERS IN -	0	-1,395,074	-74,228.43	-56,271.90	.00	-1,320,845.57	5.3%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

301	CAPITAL OUTLAY FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3013102	49300	C2003	TRANSFERS IN -	0	-807,724	-45,150.00	-45,150.00	.00	-762,574.18	5.6%
3013102	49300	C2004	TRANSFERS IN -	0	-499,750	.00	.00	.00	-499,750.00	.0%
3013102	49300	C2005	TRANSFERS IN -	0	-2,115,817	-1,590,685.23	-166,009.35	.00	-525,131.68	75.2%
3013102	49300	C2006	TRANSFERS IN -	-1,560,000	-3,745,860	-70,525.13	-70,525.13	.00	-3,675,335.18	1.9%
3013102	49300	C2204	TRANSFERS IN -	0	-866,552	-30,388.42	-7,382.50	.00	-836,163.43	3.5%
3013102	49300	C2206	TRANSFERS IN -	0	-2,760,780	-29,347.50	.00	.00	-2,731,432.50	1.1%
3013102	49300	C2207	TRANSFERS IN -	0	-125,000	.00	.00	.00	-125,000.00	.0%
3013102	49300	C2208	TRANSFERS IN -	0	-12,675	.00	.00	.00	-12,675.00	.0%
3013102	49300	C2211	TRANSFERS IN -	0	-592,154	-3,444.19	-1,545.49	.00	-588,709.91	.6%
3013102	49300	C2212	TRANSFERS IN -	0	-4,307,724	-2,001,266.11	-1,989,919.33	.00	-2,306,457.82	46.5%
3013102	49300	C2213	TRANSFERS IN -	0	-250,000	.00	.00	.00	-250,000.00	.0%
3013102	49300	C2254	TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013102	49300	C2304	TRANSFERS IN -	0	-250,000	.00	.00	.00	-250,000.00	.0%
3013102	49300	C2415	TRANSFERS IN -	-540,559	-681,496	-2,950.00	-650.00	.00	-678,546.33	.4%
3013102	49300	C2416	TRANSFERS IN -	0	-865,460	.00	.00	.00	-865,460.00	.0%
3013102	49300	C2501	TRANSFERS IN -	-87,000	-866,000	.00	.00	.00	-866,000.00	.0%
3013102	49300	C2502	TRANSFERS IN -	-1,364,850	-1,364,850	.00	.00	.00	-1,364,850.00	.0%
3013102	49300	C2503	TRANSFERS IN -	-157,490	-157,490	.00	.00	.00	-157,490.00	.0%
3013102	49300	C2504	TRANSFERS IN -	-3,498,825	-3,498,825	-885.30	.00	.00	-3,497,939.70	.0%
3013301	49000		TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
3013301	49000	C2239	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
3013301	49000	C2249	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
3013301	49300		TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
3013301	49300	C0501	TRANSFERS IN -	0	-13,320	.00	.00	.00	-13,320.00	.0%
3013301	49300	C1312	TRANSFERS IN -	0	-20,548	.00	.00	.00	-20,548.00	.0%
3013301	49300	C1313	TRANSFERS IN -	0	-135,189	.00	.00	.00	-135,189.00	.0%
3013301	49300	C1810	TRANSFERS IN -	0	-76,263	.00	.00	.00	-76,262.80	.0%
3013301	49300	C1811	TRANSFERS IN -	0	-150,482	.00	.00	.00	-150,482.00	.0%
3013301	49300	C2012	TRANSFERS IN -	0	-481,517	-6,949.97	-6,949.97	.00	-474,566.77	1.4%
3013301	49300	C2017	TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013301	49300	C2104	TRANSFERS IN -	0	-7,178,930	-204,492.83	-49,444.83	.00	-6,974,437.02	2.8%
3013301	49300	C2105	TRANSFERS IN -	0	-294,390	-12,733.75	-8,638.75	.00	-281,655.88	4.3%
3013301	49300	C2217	TRANSFERS IN -	0	-999,383	-924.57	.00	.00	-998,458.43	.1%
3013301	49300	C2220	TRANSFERS IN -	0	-476,000	-80,903.58	-80,903.58	.00	-395,096.42	17.0%
3013301	49300	C2222	TRANSFERS IN -	0	-600,000	.00	.00	.00	-600,000.00	.0%
3013301	49300	C2239	TRANSFERS IN -	0	-3,992,925	-32,253.94	-30,787.62	.00	-3,960,671.46	.8%
3013301	49300	C2241	TRANSFERS IN -	0	-337,129	-4,276.69	-4,276.69	.00	-332,852.45	1.3%
3013301	49300	C2245	TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013301	49300	C2249	TRANSFERS IN -	0	-4,410,997	-10,051.98	-6,516.82	.00	-4,400,944.78	.2%
3013301	49300	C2305	TRANSFERS IN -	-1,000,000	-2,523,601	-15,321.60	-7,846.73	.00	-2,508,279.46	.6%
3013301	49300	C2317	TRANSFERS IN -	0	-2,885,274	-101,535.96	-35,110.82	.00	-2,783,737.92	3.5%
3013301	49300	C2327	TRANSFERS IN -	0	-375,767	-298,640.28	-292,450.79	.00	-77,126.43	79.5%
3013301	49300	C2328	TRANSFERS IN -	0	-3,529,632	.00	.00	.00	-3,529,632.00	.0%
3013301	49300	C2333	TRANSFERS IN -	0	-7,016,829	-216,181.17	-99,523.81	.00	-6,800,648.19	3.1%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

301	CAPITAL OUTLAY FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3013301	49300	C2334	TRANSFERS IN -	0	-1,215,952	-74.76	-74.76	.00	-1,215,877.24	.0%
3013301	49300	C2404	TRANSFERS IN -	0	-425,000	.00	.00	.00	-425,000.00	.0%
3013301	49300	C2542	TRANSFERS IN -	-120,000	-120,000	.00	.00	.00	-120,000.00	.0%
3013301	49300	C2546	TRANSFERS IN -	-250,000	-250,000	-71,520.00	-71,520.00	.00	-178,480.00	28.6%
3013301	49300	C2555	TRANSFERS IN -	0	-349,920	.00	.00	.00	-349,920.32	.0%
3013401	49300		TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
3013401	49300	C1306	TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013401	49300	C1307	TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013401	49300	C1802	TRANSFERS IN -	0	-50,000	.00	.00	.00	-50,000.00	.0%
3013401	49300	C1803	TRANSFERS IN -	0	-1,026,869	-7,613.46	-2,925.84	.00	-1,019,255.54	.7%
3013401	49300	C1804	TRANSFERS IN -	0	-424,590	46,267.25	.00	.00	-470,857.27	-10.9%
3013401	49300	C2102	TRANSFERS IN -	0	-8,566,557	-3,687,743.34	-2,432,145.06	.00	-4,878,813.66	43.0%
3013401	49300	C2205	TRANSFERS IN -	-9,200,000	-19,516,832	-8,379,607.05	-6,610,433.03	.00	-11,137,224.47	42.9%
3013401	49300	C2209	TRANSFERS IN -	-7,600,000	-11,484,297	-355,375.86	-190,337.18	.00	-11,128,920.97	3.1%
3013401	49300	C2330	TRANSFERS IN -	0	-21,239	.00	.00	.00	-21,239.00	.0%
3013401	49300	C2547	TRANSFERS IN -	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%
3013401	49300	C2548	TRANSFERS IN -	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
3013401	49300	C2553	TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013502	49300		TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
3013502	49300	C2214	TRANSFERS IN -	0	-726	.00	.00	.00	-725.85	.0%
3013502	49300	C2215	TRANSFERS IN -	0	-740,387	-15,023.53	-6,910.42	.00	-725,363.50	2.0%
3013502	49300	C2245	TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013502	49300	C2264	TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013502	49300	C2266	TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013502	49300	C2267	TRANSFERS IN -	0	-829,498	-412.31	-412.31	.00	-829,085.69	.0%
3013502	49300	C2268	TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013502	49300	C2406	TRANSFERS IN -	0	-1,150,000	.00	.00	.00	-1,150,000.00	.0%
3013750	47100		INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
3013750	47101		INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
3013801	49300	C1901	TRANSFERS IN -	-2,500,000	-120,477	-15,752.83	3,902.17	.00	-104,724.17	13.1%
3013801	49300	C2016	TRANSFERS IN -	0	-155,000	.00	.00	.00	-155,000.00	.0%
3013801	49300	C2017	TRANSFERS IN -	0	-469,661	.00	.00	.00	-469,661.00	.0%
3013801	49300	C2407	TRANSFERS IN -	0	-61,071	-868.50	-619.50	.00	-60,202.50	1.4%
3015404	49300	C2250	TRANSFERS IN -	0	-1,071,500	.00	.00	.00	-1,071,500.00	.0%
3015404	49300	C2314	TRANSFERS IN -	0	-450,000	.00	.00	.00	-450,000.00	.0%
3015405	49300		TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
3015405	49300	C1603	TRANSFERS IN -	0	-2,318,484	.00	.00	.00	-2,318,484.00	.0%
3015405	49300	C2507	TRANSFERS IN -	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
3015501	49300		TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
3015501	49300	C2010	TRANSFERS IN -	0	-81,484	.00	.00	.00	-81,483.78	.0%
3015501	49300	C2042	TRANSFERS IN -	0	-173,874	.00	.00	.00	-173,873.75	.0%
3015501	49300	C2216	TRANSFERS IN -	0	-2,021,822	-86,704.27	-82,343.40	.00	-1,935,118.20	4.3%
3015501	49300	C2247	TRANSFERS IN -	0	-15,079	-11,060.68	-3,101.86	.00	-4,017.85	73.4%
3015501	49300	C2251	TRANSFERS IN -	0	-1,462,629	-8,805.31	-4,631.74	.00	-1,453,824.11	.6%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

301	CAPITAL OUTLAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3015501 49300 C2262	TRANSFERS IN -	0	-272,634	.00	.00	.00	-272,633.63	.0%
3015501 49300 C2549	TRANSFERS IN -	-600,000	-600,000	.00	.00	.00	-600,000.00	.0%
3015503 49300 C2320	TRANSFERS IN -	0	-18,107	-17,792.02	-360.51	.00	-315.31	98.3%
3018101 49300 C1902	TRANSFERS IN -	0	-687,047	-2,288.13	-2,288.13	.00	-684,758.93	.3%
3018101 49300 C2405	TRANSFERS IN -	0	-722,240	-3,799.52	-3,799.52	.00	-718,440.64	.5%
3018105 49300 C2238	TRANSFERS IN -	0	-700,000	.00	.00	.00	-700,000.00	.0%
3018110 49300 C1841	TRANSFERS IN -	0	-79,825	.00	.00	.00	-79,824.63	.0%
3018110 49300 C2007	TRANSFERS IN -	0	-48,934	.00	.00	.00	-48,934.00	.0%
3018110 49300 C2331	TRANSFERS IN -	0	-111,621	.00	.00	.00	-111,621.00	.0%
3018110 49300 C2508	TRANSFERS IN -	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
TOTAL CAPITAL OUTLAY FUND		-129,464,724	-254,772,579	-20,058,697.59	-14,155,825.65	.00	-234,713,880.92	7.9%
TOTAL REVENUES		-129,464,724	-254,772,579	-20,058,697.59	-14,155,825.65	.00	-234,713,880.92	
311 PEG FEES FUND								
3111001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
3111405 40400	FRANCHISE FEES	-360,000	-360,000	-72,857.64	-4,174.87	.00	-287,142.36	20.2%
3111405 47100	INTEREST INC- INVEST	-117,471	-117,471	1,116.29	.00	.00	-118,587.29	-1.0%
3111405 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
TOTAL PEG FEES FUND		-477,471	-477,471	-71,741.35	-4,174.87	.00	-405,729.65	15.0%
TOTAL REVENUES		-477,471	-477,471	-71,741.35	-4,174.87	.00	-405,729.65	
313 2022 LEASE PURCH EQUIP FUND								
3131001 47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
3131001 47110	OTHER INTEREST INCOM	0	0	-33,550.31	-6,936.17	.00	33,550.31	100.0%
3131001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
3131001 47900	PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
3131001 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
3132131 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
3132501 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
TOTAL 2022 LEASE PURCH EQUIP FUND		0	0	-33,550.31	-6,936.17	.00	33,550.31	100.0%
TOTAL REVENUES		0	0	-33,550.31	-6,936.17	.00	33,550.31	
314 2014 LEASE REV BOND FUND								
3141001 47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

314	2014 LEASE REV BOND FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3141001 47110	OTHER INTEREST INCOM	0	0	-45,761.17	-21,903.05	.00	45,761.17	100.0%
3141001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
3141001 47900	PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
3141001 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
3143101 47110	OTHER INTEREST INCOM	0	0	.00	.00	.00	.00	.0%
3143101 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
3143401 47900	PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
3143401 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
TOTAL 2014 LEASE REV BOND FUND		0	0	-45,761.17	-21,903.05	.00	45,761.17	100.0%
TOTAL REVENUES		0	0	-45,761.17	-21,903.05	.00	45,761.17	
315 2006 TAB HERO/SW/ORMOND FUND								
3151001 47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
3151001 47110	OTHER INTEREST INCOM	0	0	-33,586.15	-14,745.89	.00	33,586.15	100.0%
3151001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
3151001 47900	PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
3151001 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
3153101 47110	OTHER INTEREST INCOM	0	0	.00	.00	.00	.00	.0%
3153101 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
3153102 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
3153401 47900	PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
3153401 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
3155501 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
TOTAL 2006 TAB HERO/SW/ORMOND FUN		0	0	-33,586.15	-14,745.89	.00	33,586.15	100.0%
TOTAL REVENUES		0	0	-33,586.15	-14,745.89	.00	33,586.15	
320 LOST PUBLIC SECTOR REV FUND								
3201001 49020	TRANSFER IN - INTRA	0	0	.00	.00	.00	.00	.0%
3201001 49025	TRANSFERS IN - INTER	0	-8,178,890	-8,178,889.51	-8,178,889.51	.00	.00	100.0%
3201001 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
TOTAL LOST PUBLIC SECTOR REV FUND		0	-8,178,890	-8,178,889.51	-8,178,889.51	.00	.00	100.0%
TOTAL REVENUES		0	-8,178,890	-8,178,889.51	-8,178,889.51	.00	.00	
350 DEVELOPMENT IMPACT FEES FUND								
80201001 41040	PARK ACQUISITION DE	-151,115	-151,115	-89,584.14	-12,979.09	.00	-61,530.86	59.3%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

350	DEVELOPMENT IMPACT FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80201001 47100	INTEREST INC- INVES	-26,221	-26,221	-2,103.25	.00	.00	-24,117.75	8.0%
80201001 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
80201001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
80301001 47100	INTEREST INC- INVES	-249,930	-249,930	3,616.56	.00	.00	-253,546.56	-1.4%
80301001 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
80301001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
80304102 41010	STORM DRAIN FACIL F	-1,646,384	-1,646,384	-21,963.31	-3,599.75	.00	-1,624,420.69	1.3%
80401001 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
80401001 47100	INTEREST INC- INVES	-416,703	-416,703	-3,612.43	.00	.00	-413,090.57	.9%
80401001 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
80401001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
80401001 47910	REVENUES IN SUSPENS	0	0	.00	.00	.00	.00	.0%
80404102 41300	TRAFFIC IMPACT FEES	-1,387,104	-1,387,104	-227,195.53	-38,421.32	.00	-1,159,908.47	16.4%
80501001 41020	GROWTH CAPITAL FEES	-246,689	-246,689	-75,598.91	-11,100.99	.00	-171,090.09	30.6%
80501001 47100	INTEREST INC- INVES	-39,894	-39,894	117.31	.00	.00	-40,011.31	-.3%
80501001 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
80501001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
80501001 49020	TRANSFER IN - INTRA	0	0	.00	.00	.00	.00	.0%
80501001 49020	C1702 TRANSFER IN -	0	0	.00	.00	.00	.00	.0%
80501001 49300	C1702 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
80551001 47100	INTEREST INC- INVES	-22,277	-22,277	-839.12	.00	.00	-21,437.88	3.8%
80551001 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
80551001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
80553201 43060	MISC PLANNING FEES	0	0	-50,148.28	-5,197.01	.00	50,148.28	100.0%
80601001 41020	GROWTH CAPITAL FEES	-21,357	-21,357	-18,239.56	-2,784.86	.00	-3,117.44	85.4%
80601001 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
80601001 47100	INTEREST INC- INVES	-61,086	-61,086	1,216.44	.00	.00	-62,302.44	-2.0%
80601001 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
80601001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
80701001 41050	UTILITY UNDERGROUND	-34,482	-34,482	-14,281.28	-2,924.73	.00	-20,200.72	41.4%
80701001 47100	INTEREST INC- INVES	-41,864	-41,864	416.34	.00	.00	-42,280.34	-1.0%
80701001 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
80701001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
80801001 47100	INTEREST INC- INVES	-28,740	-28,740	.00	.00	.00	-28,740.00	.0%
80801001 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
80801001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
80805905 47300	DONATIONS AND CONTR	0	0	-6,804.05	-2,099.06	.00	6,804.05	100.0%
TOTAL DEVELOPMENT IMPACT FEES FUN		-4,373,846	-4,373,846	-505,003.21	-79,106.81	.00	-3,868,842.79	11.5%
TOTAL REVENUES		-4,373,846	-4,373,846	-505,003.21	-79,106.81	.00	-3,868,842.79	
351 QUIMBY FUND								
3518111 49025	TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

351	QUIMBY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3518112	49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518113	49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518114	49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518115	49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518116	49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518117	49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518118	49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518119	49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518120	49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518121	49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518122	49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518123	49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518124	49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518125	49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518126	49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518127	49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518128	49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518129	49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518130	49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518131	49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518132	49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518133	49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518134	49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518135	49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518136	49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
81114101	41030 QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81114101	47100 INTEREST INCOME - I	0	-30,534	-11,415.62	.00	.00	-19,118.38	37.4%
81124101	41030 QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81124101	47100 INTEREST INCOME - I	0	-113	-42.19	.00	.00	-70.81	37.3%
81134101	41030 QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81134101	47100 INTEREST INCOME - I	0	-3,662	-1,368.91	.00	.00	-2,293.09	37.4%
81144101	41030 QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81144101	47100 INTEREST INCOME - I	0	-27	-9.99	.00	.00	-17.01	37.0%
81154101	41030 QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81154101	47100 INTEREST INCOME - I	0	-9,705	-3,628.29	.00	.00	-6,076.71	37.4%
81164101	41030 QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81164101	47100 INTEREST INCOME - I	0	-919	-343.53	.00	.00	-575.47	37.4%
81174101	41030 QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81174101	47100 INTEREST INCOME - I	0	-16,048	-5,999.61	.00	.00	-10,048.39	37.4%
81184101	41030 QUIMBY PARK CAPITAL	0	-117,552	.00	.00	.00	-117,552.00	.0%
81184101	47100 INTEREST INCOME - I	0	-338	-126.44	.00	.00	-211.56	37.4%
81194101	41030 QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81194101	47100 INTEREST INCOME - I	0	-7,080	-2,647.07	.00	.00	-4,432.93	37.4%
81204101	41030 QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

351	QUIMBY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
81204101	47100 INTEREST INCOME - I	0	-5,838	-2,182.77	.00	.00	-3,655.23	37.4%
81214101	41030 QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81214101	47100 INTEREST INCOME - I	0	-10,405	-3,889.88	.00	.00	-6,515.12	37.4%
81224101	41030 QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81224101	47100 INTEREST INCOME - I	0	-2,123	-793.40	.00	.00	-1,329.60	37.4%
81234101	41030 QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81234101	47100 INTEREST INCOME - I	0	-11,972	-4,475.73	.00	.00	-7,496.27	37.4%
81244101	41030 QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81244101	47100 INTEREST INCOME - I	0	-3,019	-1,128.85	.00	.00	-1,890.15	37.4%
81254101	41030 QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81254101	47100 INTEREST INCOME - I	0	-4,961	-1,854.72	.00	.00	-3,106.28	37.4%
81264101	41030 QUIMBY PARK CAPITAL	0	-117,552	.00	.00	.00	-117,552.00	.0%
81264101	47100 INTEREST INCOME - I	0	-15,567	-5,820.03	.00	.00	-9,746.97	37.4%
81274101	41030 QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81274101	47100 INTEREST INCOME - I	0	-2,159	-807.17	.00	.00	-1,351.83	37.4%
81284101	41030 QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81284101	47100 INTEREST INCOME - I	0	-8,188	-3,061.26	.00	.00	-5,126.74	37.4%
81294101	41030 QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81294101	47100 INTEREST INCOME - I	0	-3,642	-1,361.65	.00	.00	-2,280.35	37.4%
81304101	41030 QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81304101	47100 INTEREST INCOME - I	0	-37	-13.70	.00	.00	-23.30	37.0%
81314101	41030 QUIMBY PARK CAPITAL	0	-117,552	.00	.00	.00	-117,552.00	.0%
81314101	47100 INTEREST INCOME - I	0	-50,520	-18,887.62	.00	.00	-31,632.38	37.4%
81324101	41030 QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81324101	47100 INTEREST INCOME - I	0	-1,267	-473.71	.00	.00	-793.29	37.4%
81334101	41030 QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81334101	47100 INTEREST INCOME - I	0	-3,720	-1,390.93	.00	.00	-2,329.07	37.4%
81344101	41030 QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81344101	47100 INTEREST INCOME - I	0	-35,695	-13,345.20	.00	.00	-22,349.80	37.4%
81354101	41030 QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81354101	47100 INTEREST INCOME - I	0	-17,109	-6,396.33	.00	.00	-10,712.67	37.4%
81364101	41030 QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81364101	47100 INTEREST INCOME - I	0	-829	-309.96	.00	.00	-519.04	37.4%
TOTAL QUIMBY FUND		0	-598,133	-91,774.56	.00	.00	-506,358.44	15.3%
TOTAL REVENUES		0	-598,133	-91,774.56	.00	.00	-506,358.44	
360 OTH. DEVPT FEES FUND								
70101001	47100 INTEREST INC- INVES	-39,404	-39,404	-1,153.41	.00	.00	-38,250.59	2.9%
70101001	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
70101001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

360	OTH. DEVPT FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70101001	47600 PL OFFSITE AIR QUAL	0	0	.00	.00	.00	.00	.0%
70104101	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
70201001	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
70201001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
70202512	41060 CUPA PERM & PLAN CH	-1,120,000	-1,120,000	-1,138,876.24	-19,293.00	.00	18,876.24	101.7%
70202512	41500 OTHER LICENSE & PER	0	0	.00	.00	.00	.00	.0%
70202512	43010 INSPECTION FEES	0	0	.00	.00	.00	.00	.0%
70202512	43050 PLAN CHECK FEES	0	0	.00	.00	.00	.00	.0%
70202512	43260 MISCELLANEOUS FEES	-11,000	-11,000	14.00	14.00	.00	-11,014.00	-.1%
70202512	43260 T0155 MISCELLANEOUS	0	0	-11,274.00	-252.00	.00	11,274.00	100.0%
70202512	47000 MISCELLANEOUS REVEN	0	0	-6,537.50	-1,675.50	.00	6,537.50	100.0%
70202512	47100 INTEREST INC- INVES	-39,404	-39,404	1,541.46	.00	.00	-40,945.46	-3.9%
70202512	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
70202512	47910 REVENUES IN SUSPENS	0	0	.00	.00	.00	.00	.0%
70202512	48300 MISC INTERGOV REVEN	0	0	-3,914.00	79,618.00	.00	3,914.00	100.0%
70301001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
70302512	43250 MISCELLANEOUS FINES	-10,000	-10,000	-5,000.00	-5,000.00	.00	-5,000.00	50.0%
70302512	47100 INTEREST INC- INVES	-7,544	-7,544	-743.02	.00	.00	-6,800.98	9.8%
70302512	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
70401001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
70408105	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
70408105	47100 INTEREST INC- INVES	-2,789	-2,789	80.16	.00	.00	-2,869.16	-2.9%
70408105	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
70408105	47110 OTHER INTEREST INCO	0	0	.00	.00	.00	.00	.0%
70501001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
70508101	43070 AFFORDABLE HOUSING-	0	0	.00	.00	.00	.00	.0%
70508105	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
70508105	47100 INTEREST INC- INVES	-149,525	-149,525	3,106.14	.00	.00	-152,631.14	-2.1%
70508105	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
70508105	47110 OTHER INTEREST INCO	0	0	-92,795.64	.00	.00	92,795.64	100.0%
70601001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
70608105	47100 INTEREST INC- INVES	-10,595	-10,595	250.58	.00	.00	-10,845.58	-2.4%
70608105	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
TOTAL OTH. DEVPT FEES FUND		-1,390,261	-1,390,261	-1,255,301.47	53,411.50	.00	-134,959.53	90.3%
TOTAL REVENUES		-1,390,261	-1,390,261	-1,255,301.47	53,411.50	.00	-134,959.53	
420 HOUSING SUC AGCY FUND								
4201001	42440 PAYMENT IN LIEU OF P	0	0	.00	.00	.00	.00	.0%
4201001	47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
4208101	47100 INTEREST INC- INVEST	-85,396	-85,396	1,739.15	.00	.00	-87,135.15	-2.0%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

420	HOUSING SUC AGCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4208101 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
4208101 47110	OTHER INTEREST INCOM	0	0	-23,919.95	.00	.00	23,919.95	100.0%
4208101 47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
4208101 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
4208105 49500	PRINCIPAL PAYMENTS R	0	0	.00	.00	.00	.00	.0%
TOTAL HOUSING SUC AGCY FUND		-85,396	-85,396	-22,180.80	.00	.00	-63,215.20	26.0%
TOTAL REVENUES		-85,396	-85,396	-22,180.80	.00	.00	-63,215.20	
429 CDC SUCCESSOR AGENCY FUND								
4291421 40150	TAX INCREMENT	0	0	.00	.00	.00	.00	.0%
4291421 47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
4291421 47110	OTHER INTEREST INCOM	0	0	-149,551.88	-47,844.73	.00	149,551.88	100.0%
4291421 47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
4298110 47110	OTHER INTEREST INCOM	0	0	.00	.00	.00	.00	.0%
TOTAL CDC SUCCESSOR AGENCY FUND		0	0	-149,551.88	-47,844.73	.00	149,551.88	100.0%
TOTAL REVENUES		0	0	-149,551.88	-47,844.73	.00	149,551.88	
481 DOWNTOWN IMPROVEMENT DISTRICT								
4811001 47100	INTEREST INC- INVEST	-105,760	-105,760	1,995.05	.00	.00	-107,755.05	-1.9%
4811001 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
4811001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
TOTAL DOWNTOWN IMPROVEMENT DISTRI		-105,760	-105,760	1,995.05	.00	.00	-107,755.05	-1.9%
TOTAL REVENUES		-105,760	-105,760	1,995.05	.00	.00	-107,755.05	
500 BOND ASSESSMENT DISTRICTS								
50001001 46000	SPECIAL ASSMNT REV-	0	0	-304,871.29	-295,856.32	.00	304,871.29	100.0%
50001001 46200	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
50001001 46400	SP.ASSMNT MELLO-ROO	0	0	.00	.00	.00	.00	.0%
50001001 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
50001001 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
50001001 47110	OTHER INTEREST INCO	0	0	.00	.00	.00	.00	.0%
50001001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

500	BOND ASSESSMENT DISTRICTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50003801 46000	SPECIAL ASSMNT REV-	-544,800	-544,800	.00	.00	.00	-544,800.00	.0%
50003801 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
50003801 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
50003801 47110	OTHER INTEREST INCO	0	0	-5,575.48	-2,487.05	.00	5,575.48	100.0%
50003801 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
50501001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
50503801 46000	SPECIAL ASSMNT REV-	-196,672	-196,672	-99,904.59	-98,814.46	.00	-96,767.41	50.8%
50503801 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
50503801 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
50503801 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
50503801 47110	OTHER INTEREST INCO	0	0	-8,751.65	-4,505.85	.00	8,751.65	100.0%
50601001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
50603801 46000	SPECIAL ASSMNT REV-	-843,408	-843,408	-415,621.32	-415,273.79	.00	-427,786.68	49.3%
50603801 46200	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
50603801 46300	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
50603801 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
50603801 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
50603801 47110	OTHER INTEREST INCO	0	0	-8,891.60	-3,955.03	.00	8,891.60	100.0%
50701001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
50703801 46000	SPECIAL ASSMNT REV-	-1,874,611	-1,874,611	-1,015,744.94	-1,007,319.01	.00	-858,866.06	54.2%
50703801 46300	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
50703801 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
50703801 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
50703801 47110	OTHER INTEREST INCO	0	0	-17.28	-.94	.00	17.28	100.0%
50703801 49920	TRANSFER IN - SP. D	-4,471	-4,471	.00	.00	.00	-4,471.00	.0%
51001001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
51003801 46300	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
51003801 46400	SP.ASSMNT MELLO-ROO	-644,278	-644,278	-358,106.15	-356,771.69	.00	-286,171.85	55.6%
51003801 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
51003801 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
51003801 47110	OTHER INTEREST INCO	0	0	-7,644.09	-3,477.78	.00	7,644.09	100.0%
TOTAL BOND ASSESSMENT DISTRICTS		-4,108,240	-4,108,240	-2,225,128.39	-2,188,461.92	.00	-1,883,111.61	54.2%
TOTAL REVENUES		-4,108,240	-4,108,240	-2,225,128.39	-2,188,461.92	.00	-1,883,111.61	
541 DEVELOPER/OTHER DEPOSITS FUND								
5411001 47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
5411001 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
5411001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
5411001 47300	DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
5411001 47300	T0019 DONATIONS AND C	0	0	-24,791.69	.00	.00	24,791.69	100.0%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

541	DEVELOPER/OTHER DEPOSITS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5411501	47500 DEVELOPMENT DEPOSIT	0	0	.00	.00	.00	.00	.0%
5411701	47000 D0102 MISCELLANEOUS R	0	-11,879	-11,878.96	.00	.00	.00	100.0%
5413101	47500 DEVELOPMENT DEPOSIT	0	0	.00	.00	.00	.00	.0%
5414101	47500 DEVELOPMENT DEPOSIT	0	0	.00	.00	.00	.00	.0%
5414101	47500 D0056 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414101	47500 T0135 DEVELOPMENT DEP	0	-114,229	.00	.00	.00	-114,229.00	.0%
5414101	47500 T0137 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414101	47500 T0138 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414101	47500 T0139 DEVELOPMENT DEP	0	-47,036	.00	.00	.00	-47,036.00	.0%
5414101	47500 T0140 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414101	47500 T0141 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414101	47500 T0158 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414101	47500 T0159 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414101	47500 T0163 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414101	47500 T0164 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414101	47500 T0168 DEVELOPMENT DEP	0	-7,329	.00	.00	.00	-7,328.77	.0%
5414101	47500 T0169 DEVELOPMENT DEP	0	-992	.00	.00	.00	-992.32	.0%
5414101	47500 T0299 DEVELOPMENT DEP	0	-89,420	.00	.00	.00	-89,420.00	.0%
5414102	47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
5414102	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
5414102	47500 DEVELOPMENT DEPOSIT	0	0	.00	.00	.00	.00	.0%
5414102	47500 D0034 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102	47500 D0037 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102	47500 D0040 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102	47500 D0044 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102	47500 D0045 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102	47500 D0048 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102	47500 D0049 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102	47500 D0052 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102	47500 D0053 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102	47500 D0054 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102	47500 D0055 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102	47500 D0056 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102	47500 D0057 DEVELOPMENT DEP	0	-63,000	.00	.00	.00	-63,000.00	.0%
5414102	47500 D0058 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102	47500 D0092 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102	47500 D0093 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102	47500 D0094 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102	47500 D0095 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102	47500 D9933 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5418101	47500 DEVELOPMENT DEPOSIT	0	0	.00	.00	.00	.00	.0%
5418101	47500 D0059 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5418105	47000 MISCELLANEOUS REVENU	0	0	-700.00	.00	.00	700.00	100.0%
5418110	47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

541	DEVELOPER/OTHER DEPOSITS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5418110	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
5418110	47500 DEVELOPMENT DEPOSIT	0	0	.00	.00	.00	.00	.0%
5418110	47500 D0048 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5418110	47500 D0050 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5418110	47500 D0051 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5418110	47500 D0099 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5418110	47500 D0100 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5418110	47500 T0137 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5418110	47500 T0138 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
TOTAL DEVELOPER/OTHER DEPOSITS FU		0	-333,885	-37,370.65	.00	.00	-296,514.40	11.2%
TOTAL REVENUES		0	-333,885	-37,370.65	.00	.00	-296,514.40	
542 PAYROLL CLEARING FUND								
5421001	47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
5421001	47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
5421001	47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
5421001	49000 G2009 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
5421001	49000 M1405 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
TOTAL PAYROLL CLEARING FUND		0	0	.00	.00	.00	.00	.0%
545 HOUSING AUTHORITY PAYROLL FUND								
5451001	47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
5451001	49400 HOUSING PAYROLL REIM	0	0	-2,896,352.86	-614,863.90	.00	2,896,352.86	100.0%
5458502	47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
TOTAL HOUSING AUTHORITY PAYROLL F		0	0	-2,896,352.86	-614,863.90	.00	2,896,352.86	100.0%
TOTAL REVENUES		0	0	-2,896,352.86	-614,863.90	.00	2,896,352.86	
551 OPD PROPERTY ROOM FUND								
5511001	47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
5511001	47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
TOTAL OPD PROPERTY ROOM FUND		0	0	.00	.00	.00	.00	.0%
561 OXNARD DOWNTOWN MGT DIST FUND								

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

561	OXNARD DOWNTOWN MGT DIST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5611001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
5618110 46100	SPECIAL ASSMNT REV-M	0	0	-200,474.84	-200,474.84	.00	200,474.84	100.0%
5618110 47100	INTEREST INC- INVEST	-5,768	-5,768	189.28	.00	.00	-5,957.28	-3.3%
5618110 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
TOTAL OXNARD DOWNTOWN MGT DIST FU		-5,768	-5,768	-200,285.56	-200,474.84	.00	194,517.56	3472.4%
TOTAL REVENUES		-5,768	-5,768	-200,285.56	-200,474.84	.00	194,517.56	
571 CONTRIBUTIONS TRUST FUND								
5711001 47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
5711001 47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
5711001 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
5711001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
5711001 47300	DONATIONS AND CONTRI	0	0	300.00	.00	.00	-300.00	100.0%
5711001 47600	PL OFFSITE AIR QUALI	0	0	.00	.00	.00	.00	.0%
5711001 47600	TULIP PL OFFSITE AIR	0	0	.00	.00	.00	.00	.0%
5711202 40510	BUSINESS LICENSE - S	0	0	.00	.00	.00	.00	.0%
5711301 47300	DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
5711301 47300	D0026 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5711405 47300	T0133 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5711622 40510	BUSINESS LICENSE - S	0	0	.00	.00	.00	.00	.0%
5711622 40510	D0002 BUSINESS LICENS	0	0	-20,770.78	-2,968.00	.00	20,770.78	100.0%
5711701 47300	DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
5712131 47300	DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
5712131 47300	D0005 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5712131 47300	D0006 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5712131 47300	D0007 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5712131 47300	D0009 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5712131 47300	T0012 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5712131 47300	T0013 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5712131 47300	T0015 DONATIONS AND C	0	0	49,910.00	.00	.00	-49,910.00	100.0%
5712131 47300	T0143 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5712131 47300	T0147 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5712132 47300	DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
5712501 47300	DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
5712501 47300	C2128 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5712501 47300	D0010 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5713001 47300	DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
5713101 47300	DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
5713101 47300	M2201 DONATIONS AND C	0	-200,000	.00	.00	.00	-200,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

571	CONTRIBUTIONS TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5713101 47300 M2219 DONATIONS AND C		0	0	.00	.00	.00	.00	.0%
5713201 47300 M2504 DONATIONS AND C		0	-3,000	-3,000.00	.00	.00	.00	100.0%
5713301 47300 DONATIONS AND CONTRI		0	0	.00	.00	.00	.00	.0%
5714104 47300 DONATIONS AND CONTRI		0	0	.00	.00	.00	.00	.0%
5715401 47300 DONATIONS AND CONTRI		0	0	.00	.00	.00	.00	.0%
5715401 47300 D0019 DONATIONS AND C		0	0	-58.76	.00	.00	58.76	100.0%
5715401 47300 T0130 DONATIONS AND C		0	-345	-798.94	-57.98	.00	453.54	231.3%
5715401 47300 T0131 DONATIONS AND C		0	0	-135.63	.00	.00	135.63	100.0%
5715403 47300 DONATIONS AND CONTRI		0	0	.00	.00	.00	.00	.0%
5715403 47300 B2502 DONATIONS AND C		0	-11,965	-11,965.00	.00	.00	.00	100.0%
5715501 47300 DONATIONS AND CONTRI		0	0	.00	.00	.00	.00	.0%
5715501 47300 D0015 DONATIONS AND C		0	0	.00	5,000.00	.00	.00	.0%
5715501 47300 T0133 DONATIONS AND C		0	0	-5,965.89	3,000.00	490.00	5,475.89	100.0%
5715501 47300 T0145 DONATIONS AND C		0	0	.00	.00	.00	.00	.0%
5715503 47300 B2503 DONATIONS AND C		0	-5,000	-5,000.00	-5,000.00	.00	.00	100.0%
TOTAL CONTRIBUTIONS TRUST FUND		0	-220,310	2,515.00	-25.98	490.00	-223,315.40	-1.4%
TOTAL REVENUES		0	-220,310	2,515.00	-25.98	490.00	-223,315.40	
586 ENHANCED RETIREMENT PLAN FUND								
5861001 47100 INTEREST INC- INVEST		0	0	.00	.00	.00	.00	.0%
5861001 47101 INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
5861001 47120 GAIN/LOSS ON SALE OF		0	0	.00	.00	.00	.00	.0%
5861001 47130 UNREALIZED GAIN (LOS		0	0	.00	.00	.00	.00	.0%
5861001 47400 EMPLOYER CONTRIBUTIO		0	0	.00	.00	.00	.00	.0%
5861001 47410 PLAN MEMBER CONTRIBU		0	0	.00	.00	.00	.00	.0%
TOTAL ENHANCED RETIREMENT PLAN FU		0	0	.00	.00	.00	.00	.0%
601 WATER OPERATING FUND								
6011001 45195 WATER-UTIL RATE ASSI		0	0	.00	.00	.00	.00	.0%
6011001 47000 MISCELLANEOUS REVENU		0	0	.00	.00	.00	.00	.0%
6011001 47130 UNREALIZED GAIN (LOS		0	0	.00	.00	.00	.00	.0%
6011001 47700 OTHER REIMBURSEMENTS		0	0	.00	.00	.00	.00	.0%
6011001 47800 SALES OF ASSETS		0	0	.00	.00	.00	.00	.0%
6011001 49300 TRANSFERS IN - CIP		0	0	.00	.00	.00	.00	.0%
6011001 49300 C1804 TRANSFERS IN -		0	0	.00	.00	.00	.00	.0%
6011001 49300 C2024 TRANSFERS IN -		0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

601	WATER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6011001	49300 C2228 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
6013600	43250 MISCELLANEOUS FINES	0	0	.00	.00	.00	.00	.0%
6013600	43270 PENALTIES & FORFEITU	-688,450	-688,450	-282,353.69	-63,535.65	.00	-406,096.31	41.0%
6013600	43400 DAMAGE REIMBURSEMENT	0	0	-59,285.76	-14,403.44	.00	59,285.76	100.0%
6013600	45100 WATER CHARGES - RES	-35,777,686	-35,777,686	-17,979,531.26	-3,412,148.73	.00	-17,798,154.74	50.3%
6013600	45110 WATER CHARGES - COMM	-25,308,420	-25,308,420	-12,445,805.83	-2,212,073.65	.00	-12,862,614.17	49.2%
6013600	45120 WATER CHARGES - FIRE	-1,187,126	-1,187,126	-337,469.41	-79,167.39	.00	-849,656.59	28.4%
6013600	45140 WATER - PHWA SVC AGM	-982,380	-982,380	-548,647.99	-113,520.29	.00	-433,732.01	55.8%
6013600	45150 WATER - MISC SERVICE	-664,320	-664,320	-253,200.57	-45,780.00	.00	-411,119.43	38.1%
6013600	45160 WATER-CROSS CONTAM P	0	0	.00	.00	.00	.00	.0%
6013600	45190 WATER - OTHER REVENU	-200,209	-200,209	-140,610.92	-8,140.00	.00	-59,598.08	70.2%
6013600	45190 T0255 WATER - OTHER R	0	0	.00	.00	.00	.00	.0%
6013600	47000 MISCELLANEOUS REVENU	-49,000	-49,000	4,835.73	.00	.00	-53,835.73	-9.9%
6013600	47100 INTEREST INC- INVEST	-604,436	-604,436	78,960.84	.00	.00	-683,396.84	-13.1%
6013600	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
6013600	47110 OTHER INTEREST INCOM	-677,566	-677,566	-274,315.56	-145,886.94	.00	-403,250.44	40.5%
6013600	47200 BETTER AMERICA BOND	-2,067,894	-2,067,894	-909,513.33	-909,513.33	.00	-1,158,380.67	44.0%
6013600	47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
6013600	47800 SALES OF ASSETS	0	0	-21,465.50	.00	.00	21,465.50	100.0%
6013600	47900 PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
6013600	49000 TRANSFERS IN (LABOR)	-80,000	-80,000	-5,339.88	.00	.00	-74,660.12	6.7%
6013600	49000 C1001 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000 C1101 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000 C1305 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000 C1306 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000 C1307 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000 C1311 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000 C1703 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000 C1803 TRANSFERS IN (L	0	0	-3,806.74	.00	.00	3,806.74	100.0%
6013600	49000 C1804 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000 C1806 TRANSFERS IN (L	0	0	-1,675.87	455.54	.00	1,675.87	100.0%
6013600	49000 C1808 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000 C1809 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000 C1810 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000 C1812 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000 C1813 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000 C2005 TRANSFERS IN (L	0	0	-9,907.58	-2,337.04	.00	9,907.58	100.0%
6013600	49000 C2010 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000 C2019 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000 C2021 TRANSFERS IN (L	0	0	-2,550.00	-855.86	.00	2,550.00	100.0%
6013600	49000 C2022 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000 C2024 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000 C2026 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000 C2027 TRANSFERS IN (L	0	0	-590.56	.00	.00	590.56	100.0%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

601	WATER OPERATING FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013600	49000	C2029	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2040	TRANSFERS IN (L	0	0	-973.19	-404.25	.00	973.19	100.0%
6013600	49000	C2042	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2101	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2102	TRANSFERS IN (L	0	0	-1,736.49	.00	.00	1,736.49	100.0%
6013600	49000	C2104	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2105	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2115	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2118	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2122	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2124	TRANSFERS IN (L	0	0	-409.20	.00	.00	409.20	100.0%
6013600	49000	C2201	TRANSFERS IN (L	0	0	-22,050.29	-2,595.46	.00	22,050.29	100.0%
6013600	49000	C2205	TRANSFERS IN (L	0	0	-38,373.30	-1,666.66	.00	38,373.30	100.0%
6013600	49000	C2209	TRANSFERS IN (L	0	0	-41,869.24	-6,160.20	.00	41,869.24	100.0%
6013600	49000	C2212	TRANSFERS IN (L	0	0	-1,278.53	.00	.00	1,278.53	100.0%
6013600	49000	C2214	TRANSFERS IN (L	0	0	-3,506.17	-1,722.30	.00	3,506.17	100.0%
6013600	49000	C2216	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2217	TRANSFERS IN (L	0	0	-314.36	.00	.00	314.36	100.0%
6013600	49000	C2218	TRANSFERS IN (L	0	0	-134.69	.00	.00	134.69	100.0%
6013600	49000	C2220	TRANSFERS IN (L	0	0	-5,612.03	-243.24	.00	5,612.03	100.0%
6013600	49000	C2226	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2227	TRANSFERS IN (L	0	0	-273.14	-237.86	.00	273.14	100.0%
6013600	49000	C2228	TRANSFERS IN (L	0	0	-5,353.24	-564.49	.00	5,353.24	100.0%
6013600	49000	C2229	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2230	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2231	TRANSFERS IN (L	0	0	-388.30	.00	.00	388.30	100.0%
6013600	49000	C2232	TRANSFERS IN (L	0	0	-9,106.73	-1,099.70	.00	9,106.73	100.0%
6013600	49000	C2234	TRANSFERS IN (L	0	0	-10,103.91	-1,099.70	.00	10,103.91	100.0%
6013600	49000	C2239	TRANSFERS IN (L	0	0	-12,672.72	-2,279.99	.00	12,672.72	100.0%
6013600	49000	C2241	TRANSFERS IN (L	0	0	-2,019.99	-910.33	.00	2,019.99	100.0%
6013600	49000	C2249	TRANSFERS IN (L	0	0	-3,552.26	-314.32	.00	3,552.26	100.0%
6013600	49000	C2251	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2255	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2305	TRANSFERS IN (L	0	0	-3,148.21	-359.31	.00	3,148.21	100.0%
6013600	49000	C2306	TRANSFERS IN (L	0	0	-2,122.67	-538.94	.00	2,122.67	100.0%
6013600	49000	C2309	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2310	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2313	TRANSFERS IN (L	0	0	-1,621.20	-359.44	.00	1,621.20	100.0%
6013600	49000	C2553	TRANSFERS IN (L	0	0	-494.00	-494.00	.00	494.00	100.0%
6013600	49000	D0057	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000	G2206	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000	G2221	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000	M0301	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000	M2210	TRANSFERS IN (L	0	0	-904.88	-89.89	.00	904.88	100.0%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

601	WATER OPERATING FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013600	49000	M2217 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49160	TRANSFERS IN - IUF	0	0	.00	.00	.00	.00	.0%
6013600	49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
6013600	49500	PRINCIPAL PAYMENTS R	-148,986	-148,986	-148,985.96	.00	.00	-.04	100.0%
6013600	49510	INTEREST PAYMENTS -	-10,355	-10,355	-10,354.10	.00	.00	-.90	100.0%
6013602	47000	MISCELLANEOUS REVENU	0	0	-6,223.06	-1,600.00	.00	6,223.06	100.0%
6013602	49000	C2022 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013603	45150	WATER - MISC SERVICE	0	0	.00	.00	.00	.00	.0%
6013603	49000	C1306 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013603	49000	C2021 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013603	49000	C2022 TRANSFERS IN (L	0	0	-68,289.56	-13,115.74	.00	68,289.56	100.0%
6013604	49000	C2022 TRANSFERS IN (L	0	0	-2,391.51	-347.94	.00	2,391.51	100.0%
6013604	49000	C2227 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013604	49000	C2228 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013605	45130	WATER - RECYCLED WAT	-371,163	-371,163	-203,123.89	-35,992.81	.00	-168,039.11	54.7%
6013605	45135	RECYCLE WATER INCEN	0	0	.00	.00	.00	.00	.0%
6013605	49000	TRANSFERS IN (LABOR)	0	0	-1,442.83	.00	.00	1,442.83	100.0%
TOTAL WATER OPERATING FUND			-68,817,991	-68,817,991	-33,801,103.53	-7,079,103.35	.00	-35,016,887.47	49.1%
TOTAL REVENUES			-68,817,991	-68,817,991	-33,801,103.53	-7,079,103.35	.00	-35,016,887.47	
602 WATER CIP FUND									
6021001	47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6023600	47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
6023600	47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
6023600	47900	PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
6023600	49000	C1101 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6023600	49300	C1001 TRANSFERS IN -	0	-10,504,815	.00	.00	.00	-10,504,814.55	.0%
6023600	49300	C1101 TRANSFERS IN -	0	-12,133	.00	.00	.00	-12,132.72	.0%
6023600	49300	C1803 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
6023600	49300	C1804 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
6023600	49300	C1806 TRANSFERS IN -	0	-99,377	-3,351.74	-1,150.88	.00	-96,025.72	3.4%
6023600	49300	C1812 TRANSFERS IN -	0	-195,775	.00	.00	.00	-195,775.26	.0%
6023600	49300	C2021 TRANSFERS IN -	-4,500,000	-7,885,200	-308,940.60	-258,954.46	.00	-7,576,259.85	3.9%
6023600	49300	C2022 TRANSFERS IN -	0	-5,513,715	-4,990,955.62	-3,450,640.71	.00	-522,759.73	90.5%
6023600	49300	C2023 TRANSFERS IN -	-250,000	-3,500,000	-235,440.76	-235,440.76	.00	-3,264,559.24	6.7%
6023600	49300	C2024 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
6023600	49300	C2026 TRANSFERS IN -	-2,000,000	-2,838,142	.00	.00	.00	-2,838,142.18	.0%
6023600	49300	C2113 TRANSFERS IN -	0	-400,000	.00	.00	.00	-400,000.00	.0%
6023600	49300	C2115 TRANSFERS IN -	-1,000,000	-1,505,499	-20,940.24	-12,256.15	.00	-1,484,558.54	1.4%
6023600	49300	C2218 TRANSFERS IN -	0	-300,000	.00	.00	.00	-300,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

602	WATER CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6023600	49300 C2226 TRANSFERS IN -	-1,250,000	-2,588,434	-71,487.10	-54,993.46	.00	-2,516,946.74	2.8%
6023600	49300 C2227 TRANSFERS IN -	-300,000	-533,608	-103.74	.00	.00	-533,503.81	.0%
6023600	49300 C2228 TRANSFERS IN -	-700,000	-4,777,322	-212,104.52	-111,006.45	.00	-4,565,217.90	4.4%
6023600	49300 C2229 TRANSFERS IN -	-50,000	-518,988	-434,636.93	-428,427.43	.00	-84,350.92	83.7%
6023600	49300 C2230 TRANSFERS IN -	0	-260,645	.00	.00	.00	-260,645.19	.0%
6023600	49300 C2231 TRANSFERS IN -	-350,000	-546,027	-1,142.02	.00	.00	-544,884.72	.2%
6023600	49300 C2263 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
6023600	49300 C2308 TRANSFERS IN -	0	-600,000	.00	.00	.00	-600,000.00	.0%
6023600	49300 C2401 TRANSFERS IN -	0	-62,565	.00	.00	.00	-62,565.16	.0%
6023600	49300 C2551 TRANSFERS IN -	0	-1,500,000	.00	.00	.00	-1,500,000.00	.0%
6023607	49300 C2022 TRANSFERS IN -	0	-9,393	.00	.00	.00	-9,393.00	.0%
6023607	49300 C2027 TRANSFERS IN -	0	-711,486	-29,792.32	-11,243.46	.00	-681,693.77	4.2%
TOTAL WATER CIP FUND		-10,400,000	-44,863,125	-6,308,895.59	-4,564,113.76	.00	-38,554,229.00	14.1%
TOTAL REVENUES		-10,400,000	-44,863,125	-6,308,895.59	-4,564,113.76	.00	-38,554,229.00	
603 WATER DEVLPMT IMPACT FEES FUND								
6031001	47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6033600	45170 WATER-CAPITAL FAC CH	0	0	.00	.00	.00	.00	.0%
6033600	45180 WATER-RESOURCE DEV F	-684,800	-684,800	-167,481.18	-13,960.00	.00	-517,318.82	24.5%
6033600	47000 C1001 MISCELLANEOUS R	0	0	.00	.00	.00	.00	.0%
6033600	47100 INTEREST INC- INVEST	-461,269	-461,269	4,254.74	.00	.00	-465,523.74	-.9%
6033600	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
6033600	49500 PRINCIPAL PAYMENTS R	0	0	.00	.00	.00	.00	.0%
6033600	49510 INTEREST PAYMENTS -	0	0	.00	.00	.00	.00	.0%
TOTAL WATER DEVLPMT IMPACT FEES F		-1,146,069	-1,146,069	-163,226.44	-13,960.00	.00	-982,842.56	14.2%
TOTAL REVENUES		-1,146,069	-1,146,069	-163,226.44	-13,960.00	.00	-982,842.56	
605 WATER CAP FACILITY FUND								
6051001	47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6053600	45170 WATER-CAPITAL FAC CH	-84,000	-84,000	-20,801.00	-1,705.00	.00	-63,199.00	24.8%
6053600	45180 WATER-RESOURCE DEV F	0	0	.00	.00	.00	.00	.0%
6053600	47100 INTEREST INC- INVEST	-39,920	-39,920	310.44	.00	.00	-40,230.44	-.8%
6053600	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
6053600	49500 PRINCIPAL PAYMENTS R	0	0	.00	.00	.00	.00	.0%
6053600	49510 INTEREST PAYMENTS -	0	0	.00	.00	.00	.00	.0%
TOTAL WATER CAP FACILITY FUND		-123,920	-123,920	-20,490.56	-1,705.00	.00	-103,429.44	16.5%
TOTAL REVENUES		-123,920	-123,920	-20,490.56	-1,705.00	.00	-103,429.44	

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

606	WATER RESOURCE FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
606 WATER RESOURCE FEE FUND								
6061001 45195	WATER-UTIL RATE ASSI	0	0	.00	.00	.00	.00	.0%
6061001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6061001 47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
6061001 47800	SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
6061001 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
6063600 45190	WATER - OTHER REVENU	-254,900	-254,900	.00	.00	.00	-254,900.00	.0%
6063600 47100	INTEREST INC- INVEST	-45,913	-45,913	949.83	.00	.00	-46,862.83	-2.1%
6063600 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
TOTAL WATER RESOURCE FEE FUND		-300,813	-300,813	949.83	.00	.00	-301,762.83	-.3%
TOTAL REVENUES		-300,813	-300,813	949.83	.00	.00	-301,762.83	
607 WATER BONDS/WIFIA LOANS								
6073600 47900	PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
TOTAL WATER BONDS/WIFIA LOANS		0	0	.00	.00	.00	.00	.0%
608 WATER SECURITY-CONT PREV FUND								
6081001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6081001 47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
6083607 45150	WATER - MISC SERVICE	-7,946	-7,946	-5,300.71	-814.48	.00	-2,645.29	66.7%
6083607 45160	WATER-CROSS CONTAM P	-423,454	-423,454	-225,393.02	-30,519.00	.00	-198,060.98	53.2%
6083607 47100	INTEREST INC- INVEST	-33,972	-33,972	5,290.24	.00	.00	-39,262.24	-15.6%
6083607 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
TOTAL WATER SECURITY-CONT PREV FU		-465,372	-465,372	-225,403.49	-31,333.48	.00	-239,968.51	48.4%
TOTAL REVENUES		-465,372	-465,372	-225,403.49	-31,333.48	.00	-239,968.51	
609 WATER BOND 2021A REV BOND FUND								
6091001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6093600 47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

609	WATER BOND 2021A REV BOND FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6093600 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
6093600 47110	OTHER INTEREST INCOM	0	0	-56,221.74	-11,494.11	.00	56,221.74	100.0%
6093600 47900	PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
TOTAL WATER BOND 2021A REV BOND F		0	0	-56,221.74	-11,494.11	.00	56,221.74	100.0%
TOTAL REVENUES		0	0	-56,221.74	-11,494.11	.00	56,221.74	
611 WASTEWATER OPERATING FUND								
6111001 47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
6111001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6111001 47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
6111001 47800	SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
6113610 43270	PENALTIES & FORFEITU	-425,000	-425,000	-238,227.88	-47,901.72	.00	-186,772.12	56.1%
6113610 43400	DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
6113610 45200	SEWER CHARGES - RES	-22,500,000	-22,500,000	-10,396,134.51	-2,042,789.77	.00	-12,103,865.49	46.2%
6113610 45210	SEWER CHARGES - RES	-7,560,000	-7,560,000	-3,456,762.31	-680,807.03	.00	-4,103,237.69	45.7%
6113610 45220	SEWER CHARGES - COMM	-5,160,000	-5,160,000	-2,584,975.84	-534,797.80	.00	-2,575,024.16	50.1%
6113610 45230	SEWER CHARGES - INDU	-5,640,000	-5,640,000	-2,243,939.17	-436,485.15	.00	-3,396,060.83	39.8%
6113610 45240	SEWER CHARGES-OUTSID	-550,000	-550,000	24,335.20	.00	.00	-574,335.20	-4.4%
6113610 45250	SEWER CODE ENFORCEME	0	0	-22,803.82	-1,100.00	.00	22,803.82	100.0%
6113610 47000	MISCELLANEOUS REVENU	0	0	-21,879.65	-70.00	.00	21,879.65	100.0%
6113610 47100	INTEREST INC- INVEST	-1,686,106	-1,686,106	152,893.55	.00	.00	-1,838,999.55	-9.1%
6113610 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
6113610 47110	OTHER INTEREST INCOM	0	0	-3,987.49	-1,927.35	.00	3,987.49	100.0%
6113610 47800	SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
6113610 49000	TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
6113610 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
6113611 49000	TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
6113612 45250	SEWER CODE ENFORCEME	-250,000	-250,000	-55,447.93	-3,569.10	.00	-194,552.07	22.2%
6113612 45260	DISCHARGE PERMIT-WW	-150,000	-150,000	-6,046.65	-1,371.88	.00	-143,953.35	4.0%
6113612 47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
6113613 43400	DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
6113613 47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
6113613 49000	TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
6113613 49160	TRANSFERS IN - IUF	0	0	.00	.00	.00	.00	.0%
6113613 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
6113614 45240	SEWER CHARGES-OUTSID	-2,300,000	-2,300,000	-990,089.30	-151,005.47	.00	-1,309,910.70	43.0%
6113614 45250	SEWER CODE ENFORCEME	0	0	.00	.00	.00	.00	.0%
6113614 45270	WW LABORATORY SERVIC	-12,000	-12,000	978.76	.00	.00	-12,978.76	-8.2%
6113614 47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
6113614 47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

611	WASTEWATER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113614	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
6113614	47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
6113614	47800 SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
6113614	49000 TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
6113614	49000 C1001 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C1101 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C1305 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C1306 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C1307 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C1311 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C1703 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C1803 TRANSFERS IN (L	0	0	-3,806.72	.00	.00	3,806.72	100.0%
6113614	49000 C1804 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C1806 TRANSFERS IN (L	0	0	-1,675.87	455.36	.00	1,675.87	100.0%
6113614	49000 C1808 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C1809 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C1810 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C1812 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C1813 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C2005 TRANSFERS IN (L	0	0	-4,067.40	-1,600.65	.00	4,067.40	100.0%
6113614	49000 C2010 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C2019 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C2021 TRANSFERS IN (L	0	0	-1,764.84	-830.84	.00	1,764.84	100.0%
6113614	49000 C2022 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C2024 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C2026 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C2027 TRANSFERS IN (L	0	0	-573.12	.00	.00	573.12	100.0%
6113614	49000 C2029 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C2040 TRANSFERS IN (L	0	0	-944.63	-392.30	.00	944.63	100.0%
6113614	49000 C2042 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C2101 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C2102 TRANSFERS IN (L	0	0	-600.82	.00	.00	600.82	100.0%
6113614	49000 C2104 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C2105 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C2115 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C2118 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C2122 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C2124 TRANSFERS IN (L	0	0	-397.40	.00	.00	397.40	100.0%
6113614	49000 C2201 TRANSFERS IN (L	0	0	-21,403.04	-2,519.26	.00	21,403.04	100.0%
6113614	49000 C2205 TRANSFERS IN (L	0	0	-23,019.76	-1,420.57	.00	23,019.76	100.0%
6113614	49000 C2209 TRANSFERS IN (L	0	0	-33,800.26	-6,160.20	.00	33,800.26	100.0%
6113614	49000 C2214 TRANSFERS IN (L	0	0	-1,768.81	.00	.00	1,768.81	100.0%
6113614	49000 C2216 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C2217 TRANSFERS IN (L	0	0	-305.11	.00	.00	305.11	100.0%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

611	WASTEWATER	OPERATING	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113614	49000	C2218	TRANSFERS IN (L	0	0	-130.83	.00	.00	130.83	100.0%
6113614	49000	C2220	TRANSFERS IN (L	0	0	-5,447.07	-236.07	.00	5,447.07	100.0%
6113614	49000	C2226	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000	C2227	TRANSFERS IN (L	0	0	-265.11	-230.90	.00	265.11	100.0%
6113614	49000	C2228	TRANSFERS IN (L	0	0	-5,196.04	-547.70	.00	5,196.04	100.0%
6113614	49000	C2229	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000	C2230	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000	C2231	TRANSFERS IN (L	0	0	-376.86	.00	.00	376.86	100.0%
6113614	49000	C2232	TRANSFERS IN (L	0	0	-8,838.68	-1,067.27	.00	8,838.68	100.0%
6113614	49000	C2234	TRANSFERS IN (L	0	0	-9,806.26	-1,067.27	.00	9,806.26	100.0%
6113614	49000	C2239	TRANSFERS IN (L	0	0	-6,322.65	-2,212.89	.00	6,322.65	100.0%
6113614	49000	C2241	TRANSFERS IN (L	0	0	-1,960.57	-883.50	.00	1,960.57	100.0%
6113614	49000	C2249	TRANSFERS IN (L	0	0	-3,447.84	-305.11	.00	3,447.84	100.0%
6113614	49000	C2251	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000	C2255	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000	C2305	TRANSFERS IN (L	0	0	-3,055.18	-348.70	.00	3,055.18	100.0%
6113614	49000	C2306	TRANSFERS IN (L	0	0	-2,060.30	-522.99	.00	2,060.30	100.0%
6113614	49000	C2309	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000	C2310	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000	C2313	TRANSFERS IN (L	0	0	-1,573.31	-348.69	.00	1,573.31	100.0%
6113614	49000	C2553	TRANSFERS IN (L	0	0	-101.39	-101.39	.00	101.39	100.0%
6113614	49000	G2206	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000	G2221	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000	M0301	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000	M2210	TRANSFERS IN (L	0	0	-878.37	-87.21	.00	878.37	100.0%
6113614	49000	M2217	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49300	TRANSFERS IN - CIP		0	0	.00	.00	.00	.00	.0%
6113615	47000	MISCELLANEOUS REVENU		0	0	.00	.00	.00	.00	.0%
6113615	49000	TRANSFERS IN (LABOR)		0	0	.00	.00	.00	.00	.0%
6113615	49000	C1305	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113615	49000	C1306	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113615	49000	C1703	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113615	49000	C1803	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113615	49000	C1804	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113615	49000	C2005	TRANSFERS IN (L	0	0	-5,548.93	-667.69	.00	5,548.93	100.0%
6113615	49000	C2019	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113615	49000	C2021	TRANSFERS IN (L	0	0	-710.29	.00	.00	710.29	100.0%
6113615	49000	C2102	TRANSFERS IN (L	0	0	-1,105.61	.00	.00	1,105.61	100.0%
6113615	49000	C2124	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113615	49000	C2205	TRANSFERS IN (L	0	0	-15,323.04	-246.03	.00	15,323.04	100.0%
6113615	49000	C2209	TRANSFERS IN (L	0	0	-8,053.92	.00	.00	8,053.92	100.0%
6113615	49000	C2212	TRANSFERS IN (L	0	0	-1,278.35	.00	.00	1,278.35	100.0%
6113615	49000	C2214	TRANSFERS IN (L	0	0	-1,722.23	-1,722.23	.00	1,722.23	100.0%
6113615	49000	C2216	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

611	WASTEWATER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113615 49000 C2235	TRANSFERS IN (L	0	0	-328.34	-328.34	.00	328.34	100.0%
6113615 49000 C2236	TRANSFERS IN (L	0	0	-328.34	-328.34	.00	328.34	100.0%
6113615 49000 C2305	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113615 49000 C2310	TRANSFERS IN (L	0	0	-82.10	-82.10	.00	82.10	100.0%
6113615 49000 D0057	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113615 49000 M0301	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113615 49160	TRANSFERS IN - IUF	0	0	.00	.00	.00	.00	.0%
6113615 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
6113616 47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
6113616 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
TOTAL WASTEWATER OPERATING FUND		-46,233,106	-46,233,106	-20,020,156.43	-3,925,628.15	.00	-26,212,949.57	43.3%
TOTAL REVENUES		-46,233,106	-46,233,106	-20,020,156.43	-3,925,628.15	.00	-26,212,949.57	
612 WASTEWATER CIP FUND								
6121001 47900	PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
6123610 49300 C1814	TRANSFERS IN -	-21,000,000	-26,870,407	-60,232.49	-60,232.49	.00	-26,810,174.56	.2%
6123610 49300 C1815	TRANSFERS IN -	0	-142,101	.00	.00	.00	-142,101.00	.0%
6123610 49300 C2028	TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
6123610 49300 C2029	TRANSFERS IN -	0	-2,589,320	-70,547.28	-70,547.28	.00	-2,518,772.46	2.7%
6123610 49300 C2116	TRANSFERS IN -	0	-909,527	.00	.00	.00	-909,527.00	.0%
6123610 49300 C2117	TRANSFERS IN -	0	-244,823	.00	.00	.00	-244,822.50	.0%
6123610 49300 C2118	TRANSFERS IN -	0	-3,886,933	.00	.00	.00	-3,886,933.09	.0%
6123610 49300 C2119	TRANSFERS IN -	0	-400,000	.00	.00	.00	-400,000.00	.0%
6123610 49300 C2201	TRANSFERS IN -	-22,000,000	-55,488,908	-7,052,248.08	-7,052,248.08	.00	-48,436,660.07	12.7%
6123610 49300 C2218	TRANSFERS IN -	0	-278,599	.00	.00	.00	-278,599.29	.0%
6123610 49300 C2232	TRANSFERS IN -	-3,700,000	-7,906,762	-134,923.52	-117,531.53	.00	-7,771,838.12	1.7%
6123610 49300 C2234	TRANSFERS IN -	-3,000,000	-3,792,687	-27,684.49	-17,556.33	.00	-3,765,002.03	.7%
6123610 49300 C2235	TRANSFERS IN -	0	-7,249,284	.00	.00	.00	-7,249,284.00	.0%
6123610 49300 C2236	TRANSFERS IN -	0	-3,103,586	-183,212.64	-143,829.26	.00	-2,920,373.26	5.9%
6123610 49300 C2309	TRANSFERS IN -	-5,000,000	-6,310,254	-2,627.97	.00	.00	-6,307,625.70	.0%
6123610 49300 C2310	TRANSFERS IN -	0	-1,449,827	-46,156.14	-40,144.64	.00	-1,403,670.94	3.2%
6123610 49300 C2402	TRANSFERS IN -	-1,000,000	-1,946,272	-745,047.13	-400,047.13	.00	-1,201,224.87	38.3%
6123610 49300 C2408	TRANSFERS IN -	-500,000	-600,000	.00	.00	.00	-600,000.00	.0%
6123610 49300 C2544	TRANSFERS IN -	-140,000	-140,000	.00	.00	.00	-140,000.00	.0%
6123615 49300 C2552	TRANSFERS IN -	0	-301,560	.00	.00	.00	-301,560.00	.0%
6123616 49300 C2201	TRANSFERS IN -	0	-1,892,299	.00	.00	.00	-1,892,299.00	.0%
TOTAL WASTEWATER CIP FUND		-56,340,000	-125,503,148	-8,322,679.74	-7,902,136.74	.00	-117,180,467.89	6.6%
TOTAL REVENUES		-56,340,000	-125,503,148	-8,322,679.74	-7,902,136.74	.00	-117,180,467.89	
613 WASTEWATER CONNECTION FEE FUND								
6131001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

613	WASTEWATER CONNECTION FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6133610 45280	SEWER CONNECTION FEE	-1,000,000	-1,000,000	-256,621.62	-25,704.16	.00	-743,378.38	25.7%
6133610 47100	INTEREST INC- INVEST	-330,855	-330,855	-4,394.97	.00	.00	-326,460.03	1.3%
6133610 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
TOTAL WASTEWATER CONNECTION FEE F		-1,330,855	-1,330,855	-261,016.59	-25,704.16	.00	-1,069,838.41	19.6%
TOTAL REVENUES		-1,330,855	-1,330,855	-261,016.59	-25,704.16	.00	-1,069,838.41	
617 WASTEWATER BONDS/SRF LOANS								
6171001 47900	PROCEEDS FROM SALE O	-48,000,000	-83,185,792	.00	.00	.00	-83,185,792.15	.0%
TOTAL WASTEWATER BONDS/SRF LOANS		-48,000,000	-83,185,792	.00	.00	.00	-83,185,792.15	.0%
TOTAL REVENUES		-48,000,000	-83,185,792	.00	.00	.00	-83,185,792.15	
628 WASTEWATER SEC-CONT PREV FUND								
6281001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6283616 47100	INTEREST INC- INVEST	-22,719	-22,719	-8,496.39	.00	.00	-14,222.61	37.4%
6283616 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
TOTAL WASTEWATER SEC-CONT PREV FU		-22,719	-22,719	-8,496.39	.00	.00	-14,222.61	37.4%
TOTAL REVENUES		-22,719	-22,719	-8,496.39	.00	.00	-14,222.61	
631 SOLID WASTE OPERATING FUND								
6311001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6311001 47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
6311001 47800	SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
6311001 47900	PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
6311001 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
6313630 47000	MISCELLANEOUS REVENU	-12,025	-12,025	290.06	.00	.00	-12,315.06	-2.4%
6313630 47100	INTEREST INC- INVEST	-434,700	-434,700	45,089.13	.00	.00	-479,789.13	-10.4%
6313630 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
6313630 48300	MISC INTERGOV REVENU	0	0	.00	.00	.00	.00	.0%
6313630 48300 M2105	MISC INTERGOV R	0	0	.00	.00	.00	.00	.0%
6313630 48300 M2218	MISC INTERGOV R	0	0	.00	.00	.00	.00	.0%
6313630 49000	TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
6313630 49000 C1001	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

631	SOLID WASTE OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313630	49000 C1101 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 C1305 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 C1306 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 C1307 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 C1311 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 C1703 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 C1804 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 C1808 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 C1809 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 C1810 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 C2005 TRANSFERS IN (L	0	0	-9,616.32	-2,268.28	.00	9,616.32	100.0%
6313630	49000 C2019 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 C2021 TRANSFERS IN (L	0	0	-2,475.13	-830.84	.00	2,475.13	100.0%
6313630	49000 C2024 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 C2027 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 C2101 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 C2102 TRANSFERS IN (L	0	0	-991.47	.00	.00	991.47	100.0%
6313630	49000 C2104 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 C2105 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 C2115 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 C2122 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 C2124 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 C2201 TRANSFERS IN (L	0	0	-21,403.04	-2,519.26	.00	21,403.04	100.0%
6313630	49000 C2205 TRANSFERS IN (L	0	0	-979.98	.00	.00	979.98	100.0%
6313630	49000 C2209 TRANSFERS IN (L	0	0	-468.11	.00	.00	468.11	100.0%
6313630	49000 C2214 TRANSFERS IN (L	0	0	-490.54	.00	.00	490.54	100.0%
6313630	49000 C2216 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 C2218 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 C2220 TRANSFERS IN (L	0	0	-5,446.73	-236.07	.00	5,446.73	100.0%
6313630	49000 C2227 TRANSFERS IN (L	0	0	-265.14	-230.89	.00	265.14	100.0%
6313630	49000 C2228 TRANSFERS IN (L	0	0	-5,194.58	-547.68	.00	5,194.58	100.0%
6313630	49000 C2232 TRANSFERS IN (L	0	0	-8,838.04	-1,067.23	.00	8,838.04	100.0%
6313630	49000 C2234 TRANSFERS IN (L	0	0	-9,805.70	-1,067.23	.00	9,805.70	100.0%
6313630	49000 C2239 TRANSFERS IN (L	0	0	-10,876.53	-2,212.86	.00	10,876.53	100.0%
6313630	49000 C2241 TRANSFERS IN (L	0	0	-1,960.58	-883.51	.00	1,960.58	100.0%
6313630	49000 C2251 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 C2255 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 C2305 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 D0057 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 M0301 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 M2217 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49160 TRANSFERS IN - IUF	0	0	.00	.00	.00	.00	.0%
6313631	47000 MISCELLANEOUS REVENU	0	0	-50.35	.00	.00	50.35	100.0%
6313632	43270 PENALTIES & FORFEITU	-265,000	-265,000	-203,837.56	-43,945.91	.00	-61,162.44	76.9%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

631	SOLID WASTE OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313632 43400	DAMAGE REIMBURSEMENT	0	0	-1,013.45	.00	.00	1,013.45	100.0%
6313632 45300	RESIDENTIAL STANDARD	-18,814,014	-18,814,014	-8,866,924.91	-1,840,198.59	.00	-9,947,089.09	47.1%
6313632 45301	RESIDENTIAL SPECIAL	-134,044	-134,044	-66,072.20	-10,550.75	.00	-67,971.80	49.3%
6313632 45310	RESIDENTIAL EXTRA CA	-899,607	-899,607	-438,245.84	-84,716.44	.00	-461,361.16	48.7%
6313632 47000	MISCELLANEOUS REVENU	-2,040	-2,040	932.65	-240.00	.00	-2,972.65	-45.7%
6313632 47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
6313632 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
6313632 47800	SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
6313633 43270	PENALTIES & FORFEITU	0	0	.00	.00	.00	.00	.0%
6313633 43400	DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
6313633 45310	COMMERCIAL FEL 4-CUB	-13,848,026	-13,848,026	-6,688,947.34	-1,338,117.74	.00	-7,159,078.66	48.3%
6313633 45311	COMMERCIAL FEL 2-CUB	-4,172,960	-4,172,960	-2,117,070.81	-363,114.39	.00	-2,055,889.19	50.7%
6313633 45312	COMMERCIAL CARTS SER	-218,371	-218,371	-97,365.62	-16,382.33	.00	-121,005.38	44.6%
6313633 45313	COMMERCIAL SPECIAL P	-21,570	-21,570	-7,013.80	-1,243.64	.00	-14,556.20	32.5%
6313633 45314	COMMERCIAL FOOD WAST	-55,836	-55,836	-102,866.46	-21,468.38	.00	47,030.46	184.2%
6313633 45318	COMMERC FEL 1 - CUBI	0	0	.00	.00	.00	.00	.0%
6313633 45319	COMMERC FEL 3 - CUBI	0	0	.00	.00	.00	.00	.0%
6313633 47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
6313633 47800	SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
6313633 61130	LEASE CLEARING (LESS	0	0	.00	.00	.00	.00	.0%
6313634 45320	INDUSTRIAL 30-CUBIC	-1,659,468	-1,659,468	-955,153.80	-175,937.79	.00	-704,314.20	57.6%
6313634 45321	INDUSTRIAL 13.4-CUBI	-1,180,147	-1,180,147	-780,098.23	-123,743.94	.00	-400,048.77	66.1%
6313634 45322	INDUSTRIAL 30YD PASS	-1,246,492	-1,246,492	-1,440,792.58	-290,625.56	.00	194,300.58	115.6%
6313634 45323	INDUSTRIAL 13.4YD PA	-293,552	-293,552	-204,117.96	-33,713.24	.00	-89,434.04	69.5%
6313634 45324	INDUSTRIAL SPECIAL P	-378,410	-378,410	-197,089.12	-35,368.62	.00	-181,320.88	52.1%
6313634 45325	INDUST SPEC P/U PASS	-602,811	-602,811	-229,487.36	-39,274.90	.00	-373,323.64	38.1%
6313634 45326	INDUSTRIAL RENTAL CH	-83,603	-83,603	-47,573.23	-6,936.06	.00	-36,029.77	56.9%
6313634 45327	WALKING FLOOR TRAILER	-521,881	-521,881	-219,517.57	-32,328.24	.00	-302,363.43	42.1%
6313634 45328	WALK FL TRAILER PASS	-776,529	-776,529	-356,971.05	-51,694.23	.00	-419,557.95	46.0%
6313634 47000	MISCELLANEOUS REVENU	0	0	-268.54	-55.00	.00	268.54	100.0%
6313634 47800	SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
6313634 49025	TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
6313635 45330	SOLID WASTE - RECYCL	0	0	.00	.00	.00	.00	.0%
6313635 45340	DEL NORTE WASTE GATE	-9,688,673	-9,688,673	-4,142,391.81	-873,155.50	.00	-5,546,281.19	42.8%
6313635 45341	DEL NORTE HOST FEE	-27,718	-27,718	.00	.00	.00	-27,718.00	.0%
6313635 45342	DEL NORTE CONST-DEMO	-172,971	-172,971	.00	.00	.00	-172,971.00	.0%
6313635 47000	MISCELLANEOUS REVENU	-15,000	-15,000	2,972.07	.00	.00	-17,972.07	-19.8%
6313635 47700	OTHER REIMBURSEMENTS	-13,000	-13,000	229.65	.00	.00	-13,229.65	-1.8%
6313636 45330	DEL NORTE MRF RECYCL	-3,335,000	-3,335,000	-1,065,882.94	-91,017.05	.00	-2,269,117.06	32.0%
6313636 45331	DEL NORTE MRF E-WAST	-15,000	-15,000	-1,142.73	.00	.00	-13,857.27	7.6%
6313636 45332	DEL NORTE MRF MATTRE	-50,000	-50,000	-7,625.25	.00	.00	-42,374.75	15.3%
6313636 45333	DEL NORTE LEASE PARK	0	0	.00	.00	.00	.00	.0%
6313636 47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
6313636 47800	SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

DECEMBER 2024 - REVENUES

FOR 2025 06

631	SOLID WASTE OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313636 49000	TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
6313637 47800	SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
6313638 47000	MISCELLANEOUS REVENUE	0	0	.00	.00	.00	.00	.0%
6313638 49000	TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
6313639 47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
6313639 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE OPERATING FUND		-58,938,448	-58,938,448	-28,266,818.84	-5,485,692.15	.00	-30,671,629.16	48.0%
TOTAL REVENUES		-58,938,448	-58,938,448	-28,266,818.84	-5,485,692.15	.00	-30,671,629.16	
632 SOLID WASTE CIP FUND								
6323630 49300 C2032	TRANSFERS IN -	0	-1,272,541	.00	.00	.00	-1,272,541.00	.0%
6323630 49300 C2122	TRANSFERS IN -	0	-1,267,041	.00	.00	.00	-1,267,041.27	.0%
6323630 49300 C2124	TRANSFERS IN -	0	-1,383,333	-1,204.00	-396.35	.00	-1,382,128.54	.1%
6323630 49300 C2125	TRANSFERS IN -	0	-9,312	.00	.00	.00	-9,311.95	.0%
6323630 49300 C2218	TRANSFERS IN -	0	-300,000	.00	.00	.00	-300,000.00	.0%
6323630 49300 C2237	TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
6323630 49300 C2538	TRANSFERS IN -	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
6323631 49300 C2423	TRANSFERS IN -	0	-519,396	.00	.00	.00	-519,396.00	.0%
6323639 49300 C2020	TRANSFERS IN -	0	-299,350	.00	.00	.00	-299,350.00	.0%
TOTAL SOLID WASTE CIP FUND		-200,000	-5,250,973	-1,204.00	-396.35	.00	-5,249,768.76	.0%
TOTAL REVENUES		-200,000	-5,250,973	-1,204.00	-396.35	.00	-5,249,768.76	
633 SOLID WASTE 2021 EQ LSE BOND								
6331001 47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
6331001 47900	PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
6331001 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
6333632 47900	PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE 2021 EQ LSE BON		0	0	.00	.00	.00	.00	.0%
634 SOLID WASTE DEVELOPER FEE FUND								
6341001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6343632 45300	SOLID WASTE - RESID	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

634	SOLID WASTE DEVELOPER FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6343632 45302	SOLID WASTE - RESID	-9,000	-9,000	-3,294.72	-308.88	.00	-5,705.28	36.6%
6343632 45303	SOLID WASTE - RESID	0	0	-1,407.04	-131.91	.00	1,407.04	100.0%
6343632 45304	SOLID WASTE - RESID	0	0	-1,803.52	-169.08	.00	1,803.52	100.0%
6343632 45305	SOLID WASTE - RESID	0	0	-1,506.88	-141.27	.00	1,506.88	100.0%
6343632 47100	INTEREST INC- INVEST	-19,972	-19,972	58.07	.00	.00	-20,030.07	-.3%
6343632 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
6343633 45310	SOLID WASTE - COMMER	0	0	.00	.00	.00	.00	.0%
6343633 45315	SOLID WASTE- COMM 2C	0	0	-796.00	-398.00	.00	796.00	100.0%
6343633 45316	SOLID WASTE- COMM 4C	-18,000	-18,000	-982.00	.00	.00	-17,018.00	5.5%
6343633 45317	SOLID WASTE - FRONT-	0	0	-1,785.12	-297.52	.00	1,785.12	100.0%
TOTAL SOLID WASTE DEVELOPER FEE F		-46,972	-46,972	-11,517.21	-1,446.66	.00	-35,454.79	24.5%
TOTAL REVENUES		-46,972	-46,972	-11,517.21	-1,446.66	.00	-35,454.79	
638 SOLID WASTE SEC - CONT PREV FU								
6381001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6383639 45150	SOLID WASTE COMTAM P	-170,000	-170,000	7,550.16	-21.84	.00	-177,550.16	-4.4%
6383639 47100	INTEREST INC- INVEST	-23,855	-23,855	62.07	.00	.00	-23,917.07	-.3%
6383639 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE SEC - CONT PREV		-193,855	-193,855	7,612.23	-21.84	.00	-201,467.23	-3.9%
TOTAL REVENUES		-193,855	-193,855	7,612.23	-21.84	.00	-201,467.23	
641 PERFORMING ARTS CENTER FUND								
6411001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6411001 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
6415601 43100	PACC VENDOR FACILITY	-233,000	-233,000	-14,428.50	.00	.00	-218,571.50	6.2%
6415601 43110	PACC VENDOR CONCESSI	-15,000	-15,000	-2,931.60	.00	.00	-12,068.40	19.5%
6415601 45320	SOLID WASTE - INDUST	0	0	.00	.00	.00	.00	.0%
6415601 47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
6415601 47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
6415601 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
6415601 47300	DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
6415601 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
TOTAL PERFORMING ARTS CENTER FUND		-248,000	-248,000	-17,360.10	.00	.00	-230,639.90	7.0%
TOTAL REVENUES		-248,000	-248,000	-17,360.10	.00	.00	-230,639.90	
651 GOLF COURSE OPERATING FUND								
6511001 47800	SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

651	GOLF COURSE OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6513640 43400	DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
6513640 44100	GOLF COURSE - OPERAT	-6,146,450	-6,500,000	-3,737,646.13	-606,175.45	.00	-2,762,353.87	57.5%
6513640 45320	SOLID WASTE - INDUST	0	0	.00	.00	.00	.00	.0%
6513640 47000	MISCELLANEOUS REVENU	-265,200	-265,200	.00	.00	.00	-265,200.00	.0%
6513640 47100	INTEREST INC- INVEST	-157,436	-157,436	2,170.37	.00	.00	-159,606.37	-1.4%
6513640 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
6513640 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6513640 47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
TOTAL GOLF COURSE OPERATING FUND		-6,569,086	-6,922,636	-3,735,475.76	-606,175.45	.00	-3,187,160.24	54.0%
TOTAL REVENUES		-6,569,086	-6,922,636	-3,735,475.76	-606,175.45	.00	-3,187,160.24	
652 GOLF COURSE CIP FUND								
6523640 49300 C2242	TRANSFERS IN -	0	-600,000	.00	.00	.00	-600,000.00	.0%
6523640 49300 C2246	TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
6523640 49300 C2312	TRANSFERS IN -	-150,000	-252,066	-25,484.51	-17,725.57	.00	-226,581.95	10.1%
6523640 49300 C2313	TRANSFERS IN -	-1,200,000	-1,637,561	-6,819.72	-3,260.27	.00	-1,630,740.94	.4%
TOTAL GOLF COURSE CIP FUND		-1,350,000	-2,489,627	-32,304.23	-20,985.84	.00	-2,457,322.89	1.3%
TOTAL REVENUES		-1,350,000	-2,489,627	-32,304.23	-20,985.84	.00	-2,457,322.89	
701 PUBLIC LIAB & PROP INSUR ISF								
7011001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
7011602 43400	DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
7011602 47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
7011602 47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
7011602 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
7011704 43300	RENTAL REVENUE (SHOR	0	0	.00	.00	.00	.00	.0%
7011704 43400	DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
7011704 47100	INTEREST INC- INVEST	-57,359	-57,359	804.29	.00	.00	-58,163.29	-1.4%
7011704 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
7011704 47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
7011704 49100	LIABILITY INSURANCE	-9,253,768	-9,253,768	-4,607,155.08	-767,859.18	.00	-4,646,612.92	49.8%
TOTAL PUBLIC LIAB & PROP INSUR IS		-9,311,127	-9,311,127	-4,606,350.79	-767,859.18	.00	-4,704,776.21	49.5%
TOTAL REVENUES		-9,311,127	-9,311,127	-4,606,350.79	-767,859.18	.00	-4,704,776.21	
702 WORKERS COMP INSUR ISF								
7021001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

DECEMBER 2024 - REVENUES

FOR 2025 06

702	WORKERS COMP INSUR ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7021702 47100	INTEREST INC- INVEST	-399,564	-399,564	-164,677.73	.00	.00	-234,886.27	41.2%
7021702 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
7021702 47700	OTHER REIMBURSEMENTS	0	0	-535.00	.00	.00	535.00	100.0%
7021702 49110	WORKERS COMP INSURAN	-11,055,921	-11,055,921	-5,527,960.74	-921,326.79	.00	-5,527,960.26	50.0%
TOTAL WORKERS COMP INSUR ISF		-11,455,485	-11,455,485	-5,693,173.47	-921,326.79	.00	-5,762,311.53	49.7%
TOTAL REVENUES		-11,455,485	-11,455,485	-5,693,173.47	-921,326.79	.00	-5,762,311.53	
725 CUSTOMER BILLING OPS ISF								
7251001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
7251211 47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
7251211 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
7251211 49120	INTERNAL UTILITY BIL	0	0	.00	.00	.00	.00	.0%
7251623 47100	INTEREST INC- INVEST	-36,863	-36,863	-14,748.96	.00	.00	-22,114.04	40.0%
7251623 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
7251623 49120	INTERNAL UTILITY BIL	-3,032,741	-3,032,741	-1,516,370.52	-252,728.42	.00	-1,516,370.48	50.0%
TOTAL CUSTOMER BILLING OPS ISF		-3,069,604	-3,069,604	-1,531,119.48	-252,728.42	.00	-1,538,484.52	49.9%
TOTAL REVENUES		-3,069,604	-3,069,604	-1,531,119.48	-252,728.42	.00	-1,538,484.52	
731 INFORMATION TECHNOLOGY ISF								
7311001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
7311001 47800	SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
7311801 47100	INTEREST INC- INVEST	-152,893	-152,893	-72,648.63	.00	.00	-80,244.37	47.5%
7311801 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
7311801 47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
7311801 49130	IT INTERNAL SERVICE	-15,056,314	-15,056,314	-7,528,157.16	-1,254,692.86	.00	-7,528,156.84	50.0%
7311801 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
7311801 61142	OTHER FINANCING-SUBS	0	0	.00	.00	.00	.00	.0%
7311802 47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
7311802 49130	IT INTERNAL SERVICE	0	0	.00	.00	.00	.00	.0%
7311803 49130	IT INTERNAL SERVICE	0	0	.00	.00	.00	.00	.0%
7311803 61142	OTHER FINANCING-SUBS	0	0	.00	.00	.00	.00	.0%
7311804 47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
7311804 49130	IT INTERNAL SERVICE	0	0	.00	.00	.00	.00	.0%
7311804 61142	OTHER FINANCING-SUBS	0	0	.00	.00	.00	.00	.0%
7311805 49130	IT INTERNAL SERVICE	-1,127,212	-1,127,212	-517,692.36	-86,282.06	.00	-609,519.64	45.9%
TOTAL INFORMATION TECHNOLOGY ISF		-16,336,419	-16,336,419	-8,118,498.15	-1,340,974.92	.00	-8,217,920.85	49.7%
TOTAL REVENUES		-16,336,419	-16,336,419	-8,118,498.15	-1,340,974.92	.00	-8,217,920.85	

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

732	IT CAPITAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
732 IT CAPITAL								
7321801	47100 INTEREST INC- INVEST	1,050	1,050	.00	.00	.00	1,050.00	.0%
7321801	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
7321801	49300 C1404 TRANSFERS IN -	0	-289,103	.00	.00	.00	-289,103.36	.0%
7321805	49300 C2315 TRANSFERS IN -	0	-42,155	.00	.00	.00	-42,154.70	.0%
TOTAL IT CAPITAL		1,050	-330,208	.00	.00	.00	-330,208.06	.0%
TOTAL REVENUES		1,050	-330,208	.00	.00	.00	-330,208.06	
735 FACILITIES MAINTENANCE ISF								
7351001	47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
7351001	47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
7351001	47800 SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
7351001	49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
7353740	43260 MISCELLANEOUS FEES	0	0	.00	.00	.00	.00	.0%
7353740	43300 RENTAL REVENUE (SHOR	-39,609	-39,609	-24,741.14	-3,751.05	.00	-14,867.86	62.5%
7353740	43400 DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
7353740	47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
7353740	47100 INTEREST INC- INVEST	-48,655	-48,655	-23,170.61	.00	.00	-25,484.39	47.6%
7353740	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
7353740	47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
7353740	49000 TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
7353740	49000 C1810 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
7353740	49000 C2019 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
7353740	49000 C2251 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
7353740	49000 C2305 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
7353740	49140 FACILITIES INTERNAL	-8,377,200	-8,377,200	-4,188,542.34	-698,090.39	.00	-4,188,657.66	50.0%
TOTAL FACILITIES MAINTENANCE ISF		-8,465,464	-8,465,464	-4,236,454.09	-701,841.44	.00	-4,229,009.91	50.0%
TOTAL REVENUES		-8,465,464	-8,465,464	-4,236,454.09	-701,841.44	.00	-4,229,009.91	
741 FLEET SERVICES ISF								
7411001	47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
7411001	47800 SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
7413750	43400 DAMAGE REIMBURSEMENT	-29,941	-29,941	-26,562.40	-3,407.45	.00	-3,378.60	88.7%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

741	FLEET SERVICES ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7413750 47000	MISCELLANEOUS REVENU	-18,818	-18,818	.00	.00	.00	-18,818.00	.0%
7413750 47100	INTEREST INC- INVEST	-3,102	-3,102	-1,742.51	.00	.00	-1,359.49	56.2%
7413750 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
7413750 47700	OTHER REIMBURSEMENTS	0	0	-1,736.57	-376.47	.00	1,736.57	100.0%
7413750 47800	SALES OF ASSETS	-2,324	-2,324	-292.50	.00	.00	-2,031.50	12.6%
7413750 49000	TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
7413750 49150	FLEET-EQUIPMENT MAIN	-9,958,337	-9,958,337	-4,034,832.83	-693,820.33	.00	-5,923,504.17	40.5%
TOTAL FLEET SERVICES ISF		-10,012,522	-10,012,522	-4,065,166.81	-697,604.25	.00	-5,947,355.19	40.6%
TOTAL REVENUES		-10,012,522	-10,012,522	-4,065,166.81	-697,604.25	.00	-5,947,355.19	
742 FLEET REPLACEMENT FUND								
7421001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
7423750 47100	INTEREST INC- INVEST	-21,110	-21,110	-4,961.23	.00	.00	-16,148.77	23.5%
7423750 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
7423750 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
TOTAL FLEET REPLACEMENT FUND		-21,110	-21,110	-4,961.23	.00	.00	-16,148.77	23.5%
TOTAL REVENUES		-21,110	-21,110	-4,961.23	.00	.00	-16,148.77	
801 COFA DEBT SERVICE FUND								
8011001 47110	OTHER INTEREST INCOM	0	0	-2,933.57	-1,527.66	.00	2,933.57	100.0%
8011001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
8011001 47900	PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
8011001 49000	TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
8011001 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
8011001 49900	TRANSFER IN - DEBT	-5,828,590	-5,828,590	-1,520,534.02	.00	.00	-4,308,055.98	26.1%
8011001 49900	C1844 TRANSFER IN - D	-128,734	-128,734	-64,366.51	.00	.00	-64,367.49	50.0%
8011001 49900	C1845 TRANSFER IN - D	-92,300	-92,300	-46,149.58	.00	.00	-46,150.42	50.0%
8011001 49900	M1905 TRANSFER IN - D	-21,861	-21,861	-10,930.16	.00	.00	-10,930.84	50.0%
8013101 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
8013101 49900	TRANSFER IN - DEBT	0	0	.00	.00	.00	.00	.0%
8013101 49900	M1805 TRANSFER IN - D	-1,665,500	-1,665,500	-180,250.00	.00	.00	-1,485,250.00	10.8%
TOTAL COFA DEBT SERVICE FUND		-7,736,985	-7,736,985	-1,825,163.84	-1,527.66	.00	-5,911,821.16	23.6%
TOTAL REVENUES		-7,736,985	-7,736,985	-1,825,163.84	-1,527.66	.00	-5,911,821.16	
850 RIVERPARK JPA FUND								
8501001 47100	INTEREST INC- INVEST	-24,272	-24,272	1,039.52	.00	.00	-25,311.52	-4.3%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

850	RIVERPARK JPA FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8501001 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
8501001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
TOTAL RIVERPARK JPA FUND		-24,272	-24,272	1,039.52	.00	.00	-25,311.52	-4.3%
TOTAL REVENUES		-24,272	-24,272	1,039.52	.00	.00	-25,311.52	
991 GOVERNMENTAL CAPITAL ASSETS FD								
9911001 61130	LEASE CLEARING (LESS	0	0	.00	.00	.00	.00	.0%
9911001 61131	LEASE REVENUE GASB 8	0	0	.00	.00	.00	.00	.0%
9911001 61134	INTEREST INCOME - GA	0	0	.00	.00	.00	.00	.0%
9911001 61135	NONLEASE COMPONENT I	0	0	.00	.00	.00	.00	.0%
9911001 61142	OTHER FINANCING-SUBS	0	0	.00	.00	.00	.00	.0%
TOTAL GOVERNMENTAL CAPITAL ASSETS		0	0	.00	.00	.00	.00	.0%
GRAND TOTAL		-922,653,017*****	-292,928,671.17	-112,566,829.67		490.00	-992,146,824.77	22.8%

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

YEAR-TO-DATE BUDGET REPORT
REVENUE - JANUARY 2025

FOR 2025 07

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 GENERAL FUND									
1011001	40100	PROPERTY-CURRENT SEC	-38,743,622	-38,743,622	-21,818,109.93	.00	.00	-16,925,512.07	56.3%
1011001	40120	PROPERTY-CURRENT UNS	-1,334,661	-1,334,661	-778,614.42	-778,614.42	.00	-556,046.58	58.3%
1011001	40130	PROPERTY-DELIQ UNSE	-42,000	-42,000	.00	.00	.00	-42,000.00	.0%
1011001	40140	SUPPLEMENTAL ROLL TA	-563,769	-563,769	.00	.00	.00	-563,769.00	.0%
1011001	40170	RESIDUAL DISTRIB TO	-6,199,000	-6,199,000	-2,681,657.53	-2,681,657.53	.00	-3,517,342.47	43.3%
1011001	40180	INTEREST, PENALTIES	-256,083	-256,083	-132,955.70	-8,782.80	.00	-123,127.30	51.9%
1011001	40190	PROP TAX-IN LIEU OF	-25,152,433	-25,152,433	-12,689,465.91	-12,689,465.91	.00	-12,462,967.09	50.5%
1011001	40195	PROPERTY TRANSFER TA	-480,000	-480,000	-262,246.02	-51,623.77	.00	-217,753.98	54.6%
1011001	40200	SALES TAX REVENUE	-55,716,933	-55,716,933	-27,195,279.66	-4,381,451.80	.00	-28,521,653.34	48.8%
1011001	40210	SALES TAX - MEASURE	-57,885,198	-57,885,198	-22,974,028.70	-4,110,978.30	.00	-34,911,169.30	39.7%
1011001	40300	TRANSIENT OCCUPANCY	-5,810,000	-5,810,000	-2,618,176.03	-465,452.54	.00	-3,191,823.97	45.1%
1011001	40400	FRANCHISE FEES	-4,768,000	-4,768,000	-372,658.16	-8,070.00	.00	-4,395,341.84	7.8%
1011001	40500	BUSINESS LICENSE FEE	-6,970,000	-6,970,000	-4,718,951.90	-538,435.18	.00	-2,251,048.10	67.7%
1011001	40600	CANNABIS TAX REVENUE	-1,100,000	-1,100,000	-485,151.24	-92,178.11	.00	-614,848.76	44.1%
1011001	41400	CANNABIS PERMIT FEES	-11,610	-11,610	-8,575.00	-625.00	.00	-3,035.00	73.9%
1011001	41500	OTHER LICENSE & PERM	-340,770	-340,770	-176,611.16	-24,096.88	.00	-164,158.84	51.8%
1011001	42400	HOMEOWNER PROP TAX R	-238,378	-238,378	.00	.00	.00	-238,378.00	.0%
1011001	42410	STATE MANDATE COST R	-222,472	-222,472	-87,493.52	.00	.00	-134,978.48	39.3%
1011001	42430	PUBLIC SAFETY AUGMEN	-2,005,500	-2,005,500	-1,105,717.04	-296,397.76	.00	-899,782.96	55.1%
1011001	42440	PAYMENT IN LIEU OF P	-22,735	-22,735	-22,735.00	.00	.00	.00	100.0%
1011001	42450	VEHICLE LICENSE FEES	0	0	-318,020.65	-318,020.65	.00	318,020.65	100.0%
1011001	43060	MISC PLANNING FEES	-3,960	-3,960	-1,705.40	-112.68	.00	-2,254.60	43.1%
1011001	43230	COURT FINES - NON-TR	-262,610	-262,610	-75,820.07	-23,728.03	.00	-186,789.93	28.9%
1011001	43264	WITNESS FEE	0	0	-5,610.00	-1,100.00	.00	5,610.00	100.0%
1011001	43300	RENTAL REVENUE (SHOR	-60,000	-60,000	-8,620.01	-1,231.43	.00	-51,379.99	14.4%
1011001	43400	DAMAGE REIMBURSEMENT	-5,600	-5,600	-2,072.43	.00	.00	-3,527.57	37.0%
1011001	47000	MISCELLANEOUS REVENU	-135,532	-285,532	-44,754.78	.00	.00	-240,777.22	15.7%
1011001	47000	T0022 MISCELLANEOUS R	0	0	-124,701.35	.00	.00	124,701.35	100.0%
1011001	47000	T0190 MISCELLANEOUS R	0	0	-2,095,959.58	-277,777.78	.00	2,095,959.58	100.0%
1011001	47100	INTEREST INC- INVEST	-2,819,380	-2,819,380	-1,922,267.12	435,303.74	.00	-897,112.88	68.2%
1011001	47100	T0190 INTEREST INC- I	0	0	-16,082.90	-16,082.90	.00	16,082.90	100.0%
1011001	47101	INTEREST INC-VCIP	0	0	-370,072.12	-194,222.93	.00	370,072.12	100.0%
1011001	47110	OTHER INTEREST INCOM	-1,000	-1,000	-322,573.19	-326,537.30	.00	321,573.19*****%	
1011001	47120	GAIN/LOSS ON SALE OF	-3,000	-3,000	-200,067.00	-196,117.00	.00	197,067.00	6668.9%
1011001	47300	T0162 DONATIONS AND C	0	0	-152,224.25	-11,055.55	.00	152,224.25	100.0%
1011001	47700	OTHER REIMBURSEMENTS	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
1011001	47800	SALES OF ASSETS	-156,258	-156,258	-55,989.77	.00	.00	-100,268.23	35.8%
1011001	49020	TRANSFER IN - INTRA	-503,518	0	.00	.00	.00	.00	.0%
1011001	49200	INDIRECT COST REIMB	-8,136,766	-8,136,766	-5,012,237.98	-700,213.57	.00	-3,124,528.02	61.6%
1011302	47000	T0152 MISCELLANEOUS R	0	0	600.00	35,678.00	.00	-600.00	100.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - JANUARY 2025

FOR 2025 07

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011401	47000	MISCELLANEOUS REVENU	-5,500	-5,500	.00	.00	.00	-5,500.00	.0%
1011501	47110	OTHER INTEREST INCOM	-1,433	-1,433	-3,265.77	.00	.00	1,832.77	227.9%
1011501	47700	OTHER REIMBURSEMENTS	-1,020	-1,020	-1,578.07	-15.00	.00	558.07	154.7%
1011501	49000	TRANSFERS IN (LABOR)	-10,404	-10,404	.00	.00	.00	-10,404.00	.0%
1011601	47000	MISCELLANEOUS REVENU	-26,000	-26,000	-13,894.11	-1,524.27	.00	-12,105.89	53.4%
1011611	47000	MISCELLANEOUS REVENU	0	0	-29,633.39	-13,880.95	.00	29,633.39	100.0%
1011621	43260	MISCELLANEOUS FEES	-14,000	-14,000	-17,853.00	-2,610.00	.00	3,853.00	127.5%
1011621	47910	REVENUES IN SUSPENSE	0	0	20,565.81	34,774.15	.00	-20,565.81	100.0%
1011701	47000	MISCELLANEOUS REVENU	0	0	-5.45	.00	.00	5.45	100.0%
1012111	41500	OTHER LICENSE & PERM	-82,885	-82,885	-146,036.00	-97,600.00	.00	63,151.00	176.2%
1012111	42420	B2302 POST POLICE OFF	-76,800	-96,777	-96,777.58	.00	.00	.58	100.0%
1012111	43000	FALSE ALARM FINE	-289,912	-289,912	-136,994.00	-23,140.00	.00	-152,918.00	47.3%
1012111	43210	PARKING FINES	-1,780,006	-1,780,006	-726,629.33	-318,499.00	.00	-1,053,376.67	40.8%
1012111	47000	MISCELLANEOUS REVENU	-5,100	-5,100	.00	.00	.00	-5,100.00	.0%
1012111	47700	OTHER REIMBURSEMENTS	-1,473,956	-1,473,956	-431,232.45	-25,072.64	.00	-1,042,723.55	29.3%
1012113	43250	MISCELLANEOUS FINES	-51,400	-51,400	-43,592.29	-30,373.75	.00	-7,807.71	84.8%
1012121	47700	OTHER REIMBURSEMENTS	-128,256	-128,256	-19,699.72	.00	.00	-108,556.28	15.4%
1012121	47800	SALES OF ASSETS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1012131	43260	MISCELLANEOUS FEES	-384,749	-384,749	-345,366.19	-64,916.75	.00	-39,382.81	89.8%
1012131	47000	MISCELLANEOUS REVENU	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1012501	47700	OTHER REIMBURSEMENTS	-1,345,000	-1,245,000	-1,415.85	.00	.00	-1,243,584.15	.1%
1012501	47700	B2501 OTHER REIMBURSE	0	-100,000	-25,000.00	-25,000.00	.00	-75,000.00	25.0%
1012501	47700	T0048 OTHER REIMBURSE	0	0	-2,443,702.75	-267,571.37	.00	2,443,702.75	100.0%
1012501	47700	T2401 OTHER REIMBURSE	0	0	.00	25,000.00	.00	.00	.0%
1012501	49025	TRANSFERS IN - INTER	0	-353,518	.00	.00	.00	-353,518.00	.0%
1012511	41100	FIRE INSPECTION FEES	-300,000	-300,000	-305,545.88	-72,939.00	.00	5,545.88	101.8%
1012511	41500	OTHER LICENSE & PERM	-200,000	-200,000	-179,503.30	-15,293.90	.00	-20,496.70	89.8%
1012511	43000	FALSE ALARM FINE	0	0	-17,749.36	-13,116.32	.00	17,749.36	100.0%
1012511	47700	OTHER REIMBURSEMENTS	0	0	-750.70	.00	.00	750.70	100.0%
1013101	49000	TRANSFERS IN (LABOR)	-1,144,328	-1,144,328	.00	.00	.00	-1,144,328.00	.0%
1013101	49000	C1702 TRANSFERS IN (L	0	0	-21,135.91	.00	.00	21,135.91	100.0%
1013101	49000	C1703 TRANSFERS IN (L	0	0	-17,456.13	.00	.00	17,456.13	100.0%
1013101	49000	C1809 TRANSFERS IN (L	0	0	-40,781.85	.00	.00	40,781.85	100.0%
1013101	49000	C1901 TRANSFERS IN (L	0	0	-28,222.77	.00	.00	28,222.77	100.0%
1013101	49000	C2005 TRANSFERS IN (L	0	0	-1,480.18	.00	.00	1,480.18	100.0%
1013101	49000	C2021 TRANSFERS IN (L	0	0	-21,465.40	.00	.00	21,465.40	100.0%
1013101	49000	C2023 TRANSFERS IN (L	0	0	-38,832.74	.00	.00	38,832.74	100.0%
1013101	49000	C2026 TRANSFERS IN (L	0	0	-708.01	.00	.00	708.01	100.0%
1013101	49000	C2027 TRANSFERS IN (L	0	0	-573.14	.00	.00	573.14	100.0%
1013101	49000	C2040 TRANSFERS IN (L	0	0	-1,148.16	.00	.00	1,148.16	100.0%
1013101	49000	C2101 TRANSFERS IN (L	0	0	-89.08	.00	.00	89.08	100.0%
1013101	49000	C2102 TRANSFERS IN (L	0	0	-115,116.17	.00	.00	115,116.17	100.0%
1013101	49000	C2103 TRANSFERS IN (L	0	0	.00	2,174.57	.00	.00	.0%
1013101	49000	C2104 TRANSFERS IN (L	0	0	-6,378.21	.00	.00	6,378.21	100.0%

YEAR-TO-DATE BUDGET REPORT
 REVENUE - JANUARY 2025

FOR 2025 07

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013101	49000	C2115	TRANSFERS IN (L	0	0	-15,420.80	.00	.00	15,420.80	100.0%
1013101	49000	C2124	TRANSFERS IN (L	0	0	-397.40	.00	.00	397.40	100.0%
1013101	49000	C2205	TRANSFERS IN (L	0	0	-90,390.16	.00	.00	90,390.16	100.0%
1013101	49000	C2209	TRANSFERS IN (L	0	0	-122,194.98	.00	.00	122,194.98	100.0%
1013101	49000	C2211	TRANSFERS IN (L	0	0	-2,675.44	.00	.00	2,675.44	100.0%
1013101	49000	C2212	TRANSFERS IN (L	0	0	-46,280.36	.00	.00	46,280.36	100.0%
1013101	49000	C2215	TRANSFERS IN (L	0	0	-15,023.53	.00	.00	15,023.53	100.0%
1013101	49000	C2216	TRANSFERS IN (L	0	0	-5,692.82	.00	.00	5,692.82	100.0%
1013101	49000	C2217	TRANSFERS IN (L	0	0	-305.10	.00	.00	305.10	100.0%
1013101	49000	C2218	TRANSFERS IN (L	0	0	-130.83	.00	.00	130.83	100.0%
1013101	49000	C2220	TRANSFERS IN (L	0	0	-74,725.14	.00	.00	74,725.14	100.0%
1013101	49000	C2226	TRANSFERS IN (L	0	0	-12,534.91	.00	.00	12,534.91	100.0%
1013101	49000	C2229	TRANSFERS IN (L	0	0	-404.58	.00	.00	404.58	100.0%
1013101	49000	C2231	TRANSFERS IN (L	0	0	-376.86	.00	.00	376.86	100.0%
1013101	49000	C2249	TRANSFERS IN (L	0	0	-3,448.23	.00	.00	3,448.23	100.0%
1013101	49000	C2251	TRANSFERS IN (L	0	0	-8,805.31	.00	.00	8,805.31	100.0%
1013101	49000	C2255	TRANSFERS IN (L	0	0	-30,765.87	.00	.00	30,765.87	100.0%
1013101	49000	C2305	TRANSFERS IN (L	0	0	-3,055.48	.00	.00	3,055.48	100.0%
1013101	49000	C2306	TRANSFERS IN (L	0	0	-2,060.36	.00	.00	2,060.36	100.0%
1013101	49000	C2312	TRANSFERS IN (L	0	0	-23,054.84	.00	.00	23,054.84	100.0%
1013101	49000	C2313	TRANSFERS IN (L	0	0	-1,573.39	.00	.00	1,573.39	100.0%
1013101	49000	C2553	TRANSFERS IN (L	0	0	-479.55	.00	.00	479.55	100.0%
1013101	49000	M0301	TRANSFERS IN (L	0	0	-5,362.94	.00	.00	5,362.94	100.0%
1013101	49000	M2210	TRANSFERS IN (L	0	0	-878.56	.00	.00	878.56	100.0%
1013102	43050		PLAN CHECK FEES	-53,624	-53,624	-44,369.00	-7,121.00	.00	-9,255.00	82.7%
1013102	43400		DAMAGE REIMBURSEMENT	-31,125	-31,125	-36,201.62	.00	.00	5,076.62	116.3%
1013102	47700		OTHER REIMBURSEMENTS	-4,500	-4,500	-2,250.00	.00	.00	-2,250.00	50.0%
1013102	49000		TRANSFERS IN (LABOR)	-66,000	-66,000	.00	.00	.00	-66,000.00	.0%
1013102	49000	C1301	TRANSFERS IN (L	0	0	-8,657.20	.00	.00	8,657.20	100.0%
1013102	49000	C1302	TRANSFERS IN (L	0	0	-1,228.52	-1,228.52	.00	1,228.52	100.0%
1013102	49000	C2416	TRANSFERS IN (L	0	0	-1,000.00	-1,000.00	.00	1,000.00	100.0%
1013102	49000	C2504	TRANSFERS IN (L	0	0	-885.30	.00	.00	885.30	100.0%
1013201	47000	T0019	MISCELLANEOUS R	0	0	-382.43	-382.43	.00	382.43	100.0%
1013301	43120		OTHER CONCESSIONS	-134,508	-134,508	-108,030.76	-5,525.31	.00	-26,477.24	80.3%
1013301	43130		LEASED SPACE - CELLU	-124,496	-124,496	-87,540.25	-14,654.99	.00	-36,955.75	70.3%
1013301	43210		PARKING FINES	-165	-165	.00	.00	.00	-165.00	.0%
1013301	43400		C2327 DAMAGE REIMBURS	0	-210,955	.00	.00	.00	-210,955.17	.0%
1013301	47000		MISCELLANEOUS REVENU	-55,920	-55,920	-1,507.50	-67.50	.00	-54,412.50	2.7%
1013301	49000	C2317	TRANSFERS IN (L	0	0	-30,635.21	.00	.00	30,635.21	100.0%
1013301	49020		TRANSFER IN - INTRA	-5,000	-5,000	-5,000.00	.00	.00	.00	100.0%
1013302	43400		DAMAGE REIMBURSEMENT	-2,500	-2,500	-29,061.33	.00	.00	26,561.33	1162.5%
1013302	47000		MISCELLANEOUS REVENU	-15,500	-15,500	-6,891.20	.00	.00	-8,608.80	44.5%
1013303	47000		MISCELLANEOUS REVENU	-10,000	-10,000	-2,988.11	-326.66	.00	-7,011.89	29.9%
1013401	43400		DAMAGE REIMBURSEMENT	-11,000	-11,000	-39,589.38	.00	.00	28,589.38	359.9%

YEAR-TO-DATE BUDGET REPORT
 REVENUE - JANUARY 2025

FOR 2025 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013401 47000 MISCELLANEOUS REVENU	0	0	-3,085.75	.00	.00	3,085.75	100.0%
1013401 47700 T0022 OTHER REIMBURSE	0	0	-4,693.27	.00	.00	4,693.27	100.0%
1014101 41450 CANNABIS PERMIT RENE	-109,648	-109,648	-69,540.00	.00	.00	-40,108.00	63.4%
1014101 41500 OTHER LICENSE & PERM	-50,000	-50,000	-29,272.43	.00	.00	-20,727.57	58.5%
1014101 43030 GENERAL PLAN MAINTEN	-300,000	-300,000	51.28	.00	.00	-300,051.28	.0%
1014101 43030 M1404 GENERAL PLAN MA	0	0	-115,860.03	-32,736.96	.00	115,860.03	100.0%
1014101 43040 ZONING-SUB FEES STAN	-450,000	-450,000	-220,567.58	-22,449.42	.00	-229,432.42	49.0%
1014101 43060 MISC PLANNING FEES	-23,000	-23,000	-6,780.00	-870.00	.00	-16,220.00	29.5%
1014101 43260 MISCELLANEOUS FEES	-2,331	-2,331	-3,624.20	-443.25	.00	1,293.20	155.5%
1014101 47700 OTHER REIMBURSEMENTS	-200,000	-200,000	-33,911.21	-3,046.73	.00	-166,088.79	17.0%
1014101 49000 G2320 TRANSFERS IN (L	0	0	-16,139.34	.00	.00	16,139.34	100.0%
1014102 41000 BUILDING PERMIT FEES	-979,548	-979,548	-505,444.09	-88,048.00	.00	-474,103.91	51.6%
1014102 41001 PLUMBING PERMIT FEES	-137,969	-137,969	-55,825.60	-12,335.33	.00	-82,143.40	40.5%
1014102 41002 ELECTRICAL PERMIT FE	-160,207	-160,207	-97,796.87	-15,022.35	.00	-62,410.13	61.0%
1014102 41003 HEATING/VENT PERMIT	-80,717	-80,717	-28,883.81	-6,073.17	.00	-51,833.19	35.8%
1014102 41500 OTHER LICENSE & PERM	-201,158	-201,158	-108,677.00	-13,980.00	.00	-92,481.00	54.0%
1014102 43010 INSPECTION FEES	0	0	1,709.90	.00	.00	-1,709.90	100.0%
1014102 43011 INSPECTION FEES/TRAC	-680,000	-680,000	-252,535.95	.00	.00	-427,464.05	37.1%
1014102 43012 INSPECTION FEES/ENCR	-216,810	-216,810	-192,106.59	-44,557.50	.00	-24,703.41	88.6%
1014102 43013 INSPECTOR OT REIMBUR	-40,000	-40,000	-58,252.40	.00	.00	18,252.40	145.6%
1014102 43014 INSPECTION FEES/ENER	-50,417	-50,417	-13,035.53	-3,478.41	.00	-37,381.47	25.9%
1014102 43051 PLAN CHECK FEES/BLDG	-1,200,000	-1,200,000	-535,605.87	-103,433.74	.00	-664,394.13	44.6%
1014102 43052 PLAN CHECK FEES/ENGI	-400,000	-400,000	-399,610.93	-9,261.50	.00	-389.07	99.9%
1014102 43053 PLAN CHECK FEES/ENER	-49,280	-49,280	-9,611.21	-2,956.66	.00	-39,668.79	19.5%
1014102 43054 PLAN CHECK FEES/ELEC	-128,625	-128,625	-37,654.87	-7,157.80	.00	-90,970.13	29.3%
1014102 43055 PLAN CHECK FEES/MECH	-35,610	-35,610	-7,023.28	-2,416.30	.00	-28,586.72	19.7%
1014102 43056 PLAN CHECK FEES/PLUM	-67,650	-67,650	-12,024.60	-4,065.89	.00	-55,625.40	17.8%
1014102 43060 MISC PLANNING FEES	-3,842	-3,842	-320.18	320.18	.00	-3,521.82	8.3%
1014102 43260 MISCELLANEOUS FEES	-132,000	-132,000	-76,200.67	-10,248.79	.00	-55,799.33	57.7%
1014102 47000 MISCELLANEOUS REVENU	0	0	-.02	.00	.00	.02	100.0%
1014103 43010 INSPECTION FEES	0	0	-1,113.00	.00	.00	1,113.00	100.0%
1014103 43250 MISCELLANEOUS FINES	-88,000	-88,000	-69,184.00	-41,500.00	.00	-18,816.00	78.6%
1014103 43260 MISCELLANEOUS FEES	0	0	-150.00	.00	.00	150.00	100.0%
1014103 47000 MISCELLANEOUS REVENU	0	0	-54.00	.00	.00	54.00	100.0%
1015401 43300 RENTAL REVENUE (SHOR	-2,000	-2,000	-3,004.88	-1,168.88	.00	1,004.88	150.2%
1015402 43250 MISCELLANEOUS FINES	-200	-200	-651.67	-99.49	.00	451.67	325.8%
1015402 47700 OTHER REIMBURSEMENTS	-1,200	-1,200	-1,805.60	-117.99	.00	605.60	150.5%
1015403 47000 MISCELLANEOUS REVENU	-2,500	-2,500	-2,726.16	-475.16	.00	226.16	109.0%
1015405 43250 MISCELLANEOUS FINES	0	0	-66.40	.00	.00	66.40	100.0%
1015405 47000 MISCELLANEOUS REVENU	-1,830	-1,830	-2,097.94	-224.34	.00	267.94	114.6%
1015405 47700 OTHER REIMBURSEMENTS	-15,600	-15,600	-8,519.06	-1,361.45	.00	-7,080.94	54.6%
1015501 43120 T0073 OTHER CONCESSIO	0	0	-855.00	-855.00	.00	855.00	100.0%
1015501 43300 RENTAL REVENUE (SHOR	-90,000	-90,000	-6,594.75	-139.50	.00	-83,405.25	7.3%
1015501 43300 T0061 RENTAL REVENUE	0	0	-49,211.50	-5,302.87	.00	49,211.50	100.0%

YEAR-TO-DATE BUDGET REPORT

REVENUE - JANUARY 2025

FOR 2025 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1015501 43300 T0062 RENTAL REVENUE	0	0	-16,976.25	-1,705.50	.00	16,976.25	100.0%
1015501 43300 T0078 RENTAL REVENUE	0	0	-1,120.00	-1,120.00	.00	1,120.00	100.0%
1015501 43300 T0083 RENTAL REVENUE	0	0	-7,524.17	-1,295.23	.00	7,524.17	100.0%
1015501 43300 T0092 RENTAL REVENUE	0	0	-816.76	.00	.00	816.76	100.0%
1015501 43310 LEASE REVENUE (LONG	-105,948	-105,948	.00	.00	.00	-105,948.00	.0%
1015501 43310 T0078 LEASE REVENUE (	0	0	-61,806.15	-8,829.45	.00	61,806.15	100.0%
1015501 44000 YOUTH ADULT SPORTS	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
1015501 44000 T0073 YOUTH ADULT SPO	0	0	-10,557.97	-1,076.29	.00	10,557.97	100.0%
1015501 44010 RECREATION CLASS FEE	-16,800	-16,800	.00	.00	.00	-16,800.00	.0%
1015501 44010 T0075 RECREATION CLAS	0	0	-11,895.71	-2,255.59	.00	11,895.71	100.0%
1015501 44010 T0076 RECREATION CLAS	0	0	-214.20	.00	.00	214.20	100.0%
1015501 44020 SPECIAL EVENTS	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
1015501 44020 T0067 SPECIAL EVENTS	0	0	-25,157.21	350.00	.00	25,157.21	100.0%
1015501 44020 T0156 SPECIAL EVENTS	0	0	-6,800.00	200.00	.00	6,800.00	100.0%
1015501 44030 SEASONAL DAY CAMP	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
1015501 44030 T0080 SEASONAL DAY CA	0	0	-9,786.93	.00	.00	9,786.93	100.0%
1015501 49940 M1910 TRANSFER IN - M	-85,735	-85,735	.00	.00	.00	-85,735.00	.0%
1015502 44000 YOUTH ADULT SPORTS	-22,000	-22,000	.00	.00	.00	-22,000.00	.0%
1015502 44000 T0090 YOUTH ADULT SPO	0	0	-47,283.07	-601.77	.00	47,283.07	100.0%
1015502 44020 SPECIAL EVENTS	-167,912	-167,912	.00	.00	.00	-167,912.00	.0%
1015502 49940 M1911 TRANSFER IN - M	-107,673	-107,673	.00	.00	.00	-107,673.00	.0%
1015503 43300 RENTAL REVENUE (SHOR	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1015503 44020 SPECIAL EVENTS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1015503 44020 T0063 SPECIAL EVENTS	0	0	-1,589.43	-279.97	.00	1,589.43	100.0%
1015503 44020 T0065 SPECIAL EVENTS	0	0	-1,145.00	-1,145.00	.00	1,145.00	100.0%
1015503 47000 MISCELLANEOUS REVENU	-14,000	-14,000	-6,963.00	-1,083.00	.00	-7,037.00	49.7%
1015511 44020 SPECIAL EVENTS	-5,000	-5,000	-4,900.00	.00	.00	-100.00	98.0%
1015511 47000 MISCELLANEOUS REVENU	-6,000	-6,000	-4,600.00	.00	.00	-1,400.00	76.7%
1015511 49000 TRANSFERS IN (LABOR)	-76,000	-76,000	.00	.00	.00	-76,000.00	.0%
1015511 49940 M1103 TRANSFER IN - M	-1,321,263	-1,321,263	-770,736.75	-110,105.25	.00	-550,526.25	58.3%
1018101 47000 MISCELLANEOUS REVENU	0	0	-3,100.00	-300.00	.00	3,100.00	100.0%
1018104 43260 MISCELLANEOUS FEES	-67,813	-67,813	-40,710.86	.00	.00	-27,102.14	60.0%
1018104 47000 MISCELLANEOUS REVENU	0	0	-89.40	.00	.00	89.40	100.0%
TOTAL GENERAL FUND	-235,748,161	-235,979,093	-119,060,036.82	-29,225,712.07	.00	-116,919,056.35	50.5%
TOTAL REVENUES	-235,748,161	-235,979,093	-119,060,036.82	-29,225,712.07	.00	-116,919,056.35	
104 HALF CENT SALES TAX - MEAS 0							
1041001 40200 SALES TAX REVENUE	-19,281,587	-19,281,587	-7,625,890.85	-1,373,349.05	.00	-11,655,696.15	39.6%
1041001 47100 INTEREST INC- INVEST	-458,067	-458,067	-194,314.14	-178,153.06	.00	-263,752.86	42.4%
1041001 47110 OTHER INTEREST INCOM	0	0	-17,993.43	.00	.00	17,993.43	100.0%

YEAR-TO-DATE BUDGET REPORT

REVENUE - JANUARY 2025

FOR 2025 07

104	HALF CENT SALES TAX - MEAS O	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1041001 49500	PRINCIPAL PAYMENTS R	-1,821,057	-1,821,057	.00	.00	.00	-1,821,057.00	.0%
1041001 49510	INTEREST PAYMENTS -	-54,632	-54,632	.00	.00	.00	-54,632.00	.0%
	TOTAL HALF CENT SALES TAX - MEAS	-21,615,343	-21,615,343	-7,838,198.42	-1,551,502.11	.00	-13,777,144.58	36.3%
	TOTAL REVENUES	-21,615,343	-21,615,343	-7,838,198.42	-1,551,502.11	.00	-13,777,144.58	
114 STORM WATER MANAGEMENT FUND								
1141001 49910	TRANSFER IN - STORM	-1,727,179	-1,727,179	-892,808.58	.00	.00	-834,370.42	51.7%
1143501 46200	SPECIAL ASSMNT REV-O	-341,909	-341,909	.00	.00	.00	-341,909.00	.0%
1143501 47700	OTHER REIMBURSEMENTS	0	0	-830.00	-380.00	.00	830.00	100.0%
	TOTAL STORM WATER MANAGEMENT FUND	-2,069,088	-2,069,088	-893,638.58	-380.00	.00	-1,175,449.42	43.2%
	TOTAL REVENUES	-2,069,088	-2,069,088	-893,638.58	-380.00	.00	-1,175,449.42	
119 PUBLIC SAFETY RETIREMENT FUND								
1191001 40160	PUBLIC SAFETY PROPER	-17,899,327	-17,899,327	-10,298,237.58	-1,595,267.55	.00	-7,601,089.42	57.5%
	TOTAL PUBLIC SAFETY RETIREMENT FU	-17,899,327	-17,899,327	-10,298,237.58	-1,595,267.55	.00	-7,601,089.42	57.5%
	TOTAL REVENUES	-17,899,327	-17,899,327	-10,298,237.58	-1,595,267.55	.00	-7,601,089.42	
120 MAINT ASSMNT DIST								
20003801 47100	INTEREST INC- INVES	6,110	6,110	187.68	3,587.51	.00	5,922.32	3.1%
20003801 49000	G2232 TRANSFERS IN (	0	0	-232.56	.00	.00	232.56	100.0%
20003801 49020	TRANSFER IN - INTRA	-3,280,226	-3,280,226	-321,598.88	.00	.00	-2,958,627.12	9.8%
20303801 46100	SPECIAL ASSMNT REV-	-80,981	-80,981	-47,082.75	.00	.00	-33,898.25	58.1%
20303801 47100	INTEREST INC- INVES	-3,932	-3,932	126.61	-421.94	.00	-4,058.61	-3.2%
20303801 49920	TRANSFER IN - SP. D	-1,885	-1,885	.00	.00	.00	-1,885.00	.0%
21003801 46100	SPECIAL ASSMNT REV-	-23,635	-23,635	-12,899.08	.00	.00	-10,735.92	54.6%
21003801 47100	INTEREST INC- INVES	-673	-673	-97.21	-163.53	.00	-575.79	14.4%
21003801 49920	TRANSFER IN - SP. D	-617	-617	.00	.00	.00	-617.00	.0%
21103801 46100	SPECIAL ASSMNT REV-	-6,990	-6,990	-3,663.57	.00	.00	-3,326.43	52.4%
21103801 47100	INTEREST INC- INVES	3	3	7.23	8.97	.00	-4.23	241.0%
21103801 49920	TRANSFER IN - SP. D	-1,282	-1,282	.00	.00	.00	-1,282.00	.0%
21203801 46100	SPECIAL ASSMNT REV-	-20,267	-20,267	-11,604.08	.00	.00	-8,662.92	57.3%
21203801 47100	INTEREST INC- INVES	-793	-793	-119.37	-196.61	.00	-673.63	15.1%

YEAR-TO-DATE BUDGET REPORT
REVENUE - JANUARY 2025

FOR 2025 07

120	MAINT	ASSMNT	DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21203801	49920	TRANSFER IN - SP. D		-599	-599	.00	.00	.00	-599.00	.0%
21303801	46100	SPECIAL ASSMNT REV-		-17,325	-17,325	-9,231.56	.00	.00	-8,093.44	53.3%
21303801	47100	INTEREST INC- INVES		-674	-674	-92.11	-170.35	.00	-581.89	13.7%
21303801	49920	TRANSFER IN - SP. D		-2,527	-2,527	.00	.00	.00	-2,527.00	.0%
21403801	46100	SPECIAL ASSMNT REV-		-35,548	-35,548	-19,199.36	.00	.00	-16,348.64	54.0%
21403801	47100	INTEREST INC- INVES		-1,142	-1,142	-249.32	-276.55	.00	-892.68	21.8%
21403801	49920	TRANSFER IN - SP. D		-3,359	-3,359	.00	.00	.00	-3,359.00	.0%
21603801	46100	SPECIAL ASSMNT REV-		-19,552	-19,552	-10,661.21	.00	.00	-8,890.79	54.5%
21603801	47100	INTEREST INC- INVES		-700	-700	84.13	-80.72	.00	-784.13	-12.0%
21603801	49920	TRANSFER IN - SP. D		-10,813	-10,813	.00	.00	.00	-10,813.00	.0%
22303801	46100	SPECIAL ASSMNT REV-		-5,450	-5,450	-3,082.23	.00	.00	-2,367.77	56.6%
22303801	47100	INTEREST INC- INVES		-173	-173	-82.22	-55.45	.00	-90.78	47.5%
22303801	49920	TRANSFER IN - SP. D		-3,039	-3,039	.00	.00	.00	-3,039.00	.0%
22403801	46100	SPECIAL ASSMNT REV-		-17,082	-17,082	-9,224.28	.00	.00	-7,857.72	54.0%
22403801	47100	INTEREST INC- INVES		-634	-634	-65.84	-156.78	.00	-568.16	10.4%
22403801	49920	TRANSFER IN - SP. D		-3,780	-3,780	.00	.00	.00	-3,780.00	.0%
22503801	46100	SPECIAL ASSMNT REV-		-23,516	-23,516	-13,008.77	.00	.00	-10,507.23	55.3%
22503801	47100	INTEREST INC- INVES		-728	-728	-67.78	-148.84	.00	-660.22	9.3%
22503801	49920	TRANSFER IN - SP. D		-636	-636	.00	.00	.00	-636.00	.0%
22703801	46100	SPECIAL ASSMNT REV-		-14,242	-14,242	-7,547.73	.00	.00	-6,694.27	53.0%
22703801	47100	INTEREST INC- INVES		-734	-734	-57.75	-149.24	.00	-676.25	7.9%
22703801	49920	TRANSFER IN - SP. D		-14,416	-14,416	.00	.00	.00	-14,416.00	.0%
22803801	46100	SPECIAL ASSMNT REV-		-73,556	-73,556	-39,575.20	.00	.00	-33,980.80	53.8%
22803801	47100	INTEREST INC- INVES		-3,257	-3,257	145.12	-374.03	.00	-3,402.12	-4.5%
22803801	49920	TRANSFER IN - SP. D		-1,870	-1,870	.00	.00	.00	-1,870.00	.0%
23003801	46100	SPECIAL ASSMNT REV-		-49,905	-49,905	-23,799.32	.00	.00	-26,105.68	47.7%
23003801	47100	INTEREST INC- INVES		-2,721	-2,721	-198.69	-437.60	.00	-2,522.31	7.3%
23003801	49920	TRANSFER IN - SP. D		-1,235	-1,235	.00	.00	.00	-1,235.00	.0%
23103801	46100	SPECIAL ASSMNT REV-		-102,320	-102,320	-53,794.65	.00	.00	-48,525.35	52.6%
23103801	47100	INTEREST INC- INVES		-888	-888	-323.90	-286.30	.00	-564.10	36.5%
23103801	49920	TRANSFER IN - SP. D		-4,274	-4,274	.00	.00	.00	-4,274.00	.0%
23203801	46100	SPECIAL ASSMNT REV-		-11,654	-11,654	-7,139.61	.00	.00	-4,514.39	61.3%
23203801	47100	INTEREST INC- INVES		-1,727	-1,727	-74.15	-305.79	.00	-1,652.85	4.3%
23203801	49920	TRANSFER IN - SP. D		-1,899	-1,899	.00	.00	.00	-1,899.00	.0%
23303801	46100	SPECIAL ASSMNT REV-		-70,623	-70,623	-40,225.40	.00	.00	-30,397.60	57.0%
23303801	47100	INTEREST INC- INVES		-1,834	-1,834	118.96	-214.06	.00	-1,952.96	-6.5%
23303801	49920	TRANSFER IN - SP. D		-1,347	-1,347	.00	.00	.00	-1,347.00	.0%
23403801	46100	SPECIAL ASSMNT REV-		-62,637	-62,637	-32,924.64	.00	.00	-29,712.36	52.6%
23403801	47100	INTEREST INC- INVES		-2,554	-2,554	19.09	-340.46	.00	-2,573.09	-7.7%
23403801	49020	TRANSFER IN - INTRA		-3,470	-3,470	-3,470.00	.00	.00	.00	100.0%
23403801	49920	TRANSFER IN - SP. D		-3,807	-3,807	.00	.00	.00	-3,807.00	.0%
23603801	46100	SPECIAL ASSMNT REV-		-181,827	-181,827	-97,247.97	.00	.00	-84,579.03	53.5%
23603801	47100	INTEREST INC- INVES		-3,420	-3,420	132.65	-355.76	.00	-3,552.65	-3.9%
23603801	49920	TRANSFER IN - SP. D		-21,301	-21,301	.00	.00	.00	-21,301.00	.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - JANUARY 2025

FOR 2025 07

120	MAINT	ASSMNT	DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23703801	46100	SPECIAL ASSMNT REV-		-77	-77	-40.00	.00	.00	-37.00	51.9%
23703801	47100	INTEREST INC- INVES		-3,720	-3,720	-956.18	-1,063.66	.00	-2,763.82	25.7%
23703801	49920	TRANSFER IN - SP. D		-29,622	-29,622	.00	.00	.00	-29,622.00	.0%
23803801	46100	SPECIAL ASSMNT REV-		-138,080	-138,080	-71,039.53	.00	.00	-67,040.47	51.4%
23803801	47100	INTEREST INC- INVES		-2,861	-2,861	184.98	-243.80	.00	-3,045.98	-6.5%
23803801	49920	TRANSFER IN - SP. D		-3,192	-3,192	.00	.00	.00	-3,192.00	.0%
23903801	46100	SPECIAL ASSMNT REV-		-194,170	-194,170	-137,837.71	.00	.00	-56,332.29	71.0%
23903801	47100	INTEREST INC- INVES		-4,398	-4,398	-419.64	-843.84	.00	-3,978.36	9.5%
23903801	49020	TRANSFER IN - INTRA		-4,988	-4,988	-4,988.00	.00	.00	.00	100.0%
23903801	49920	TRANSFER IN - SP. D		-40,854	-40,854	.00	.00	.00	-40,854.00	.0%
23913801	46100	SPECIAL ASSMNT REV-		-66,446	-66,446	.00	.00	.00	-66,446.00	.0%
23913801	47100	INTEREST INC- INVES		-1,381	-1,381	-88.79	-197.10	.00	-1,292.21	6.4%
23913801	49020	TRANSFER IN - INTRA		-1,812	-1,812	-1,812.00	.00	.00	.00	100.0%
23913801	49920	TRANSFER IN - SP. D		-11,982	-11,982	.00	.00	.00	-11,982.00	.0%
24003801	46100	SPECIAL ASSMNT REV-		-37,692	-37,692	-20,680.72	.00	.00	-17,011.28	54.9%
24003801	47100	INTEREST INC- INVES		-4,475	-4,475	-165.07	-704.27	.00	-4,309.93	3.7%
24003801	49920	TRANSFER IN - SP. D		-1,822	-1,822	.00	.00	.00	-1,822.00	.0%
24103801	46100	SPECIAL ASSMNT REV-		-26,027	-26,027	-13,771.88	.00	.00	-12,255.12	52.9%
24103801	47100	INTEREST INC- INVES		-1,777	-1,777	-46.16	-217.91	.00	-1,730.84	2.6%
24103801	49920	TRANSFER IN - SP. D		-650	-650	.00	.00	.00	-650.00	.0%
24203801	46100	SPECIAL ASSMNT REV-		-119,595	-119,595	-63,136.32	.00	.00	-56,458.68	52.8%
24203801	47100	INTEREST INC- INVES		-9,953	-9,953	-255.48	-1,461.10	.00	-9,697.52	2.6%
24203801	49920	TRANSFER IN - SP. D		-13,681	-13,681	.00	.00	.00	-13,681.00	.0%
24303801	46100	SPECIAL ASSMNT REV-		-131,672	-131,672	-66,277.28	.00	.00	-65,394.72	50.3%
24303801	47100	INTEREST INC- INVES		-7,017	-7,017	357.53	-783.38	.00	-7,374.53	-5.1%
24303801	49920	TRANSFER IN - SP. D		-2,906	-2,906	.00	.00	.00	-2,906.00	.0%
24603801	46100	SPECIAL ASSMNT REV-		-189,706	-189,706	-96,144.70	.00	.00	-93,561.30	50.7%
24603801	47100	INTEREST INC- INVES		-6,502	-6,502	881.32	-339.53	.00	-7,383.32	-13.6%
24603801	49920	TRANSFER IN - SP. D		-7,555	-7,555	.00	.00	.00	-7,555.00	.0%
24703801	46100	SPECIAL ASSMNT REV-		-28,594	-28,594	-15,584.80	.00	.00	-13,009.20	54.5%
24703801	47100	INTEREST INC- INVES		-3,494	-3,494	-315.58	-628.53	.00	-3,178.42	9.0%
24703801	49920	TRANSFER IN - SP. D		-1,152	-1,152	.00	.00	.00	-1,152.00	.0%
24903801	46100	SPECIAL ASSMNT REV-		-22,632	-22,632	-11,315.85	.00	.00	-11,316.15	50.0%
24903801	47100	INTEREST INC- INVES		1,621	1,621	293.53	425.28	.00	1,327.47	18.1%
24903801	49920	TRANSFER IN - SP. D		-455	-455	.00	.00	.00	-455.00	.0%
25003801	46100	SPECIAL ASSMNT REV-		-27,658	-27,658	-16,594.56	.00	.00	-11,063.44	60.0%
25003801	47100	INTEREST INC- INVES		-682	-682	-147.40	-202.77	.00	-534.60	21.6%
25003801	49920	TRANSFER IN - SP. D		-17,997	-17,997	.00	.00	.00	-17,997.00	.0%
25103801	46100	SPECIAL ASSMNT REV-		-144,735	-144,735	-78,314.28	.00	.00	-66,420.72	54.1%
25103801	47100	INTEREST INC- INVES		-9,387	-9,387	180.89	-1,147.81	.00	-9,567.89	-1.9%
25103801	49920	TRANSFER IN - SP. D		-16,634	-16,634	.00	.00	.00	-16,634.00	.0%
25203801	46100	SPECIAL ASSMNT REV-		-16,961	-16,961	-9,161.15	.00	.00	-7,799.85	54.0%
25203801	47100	INTEREST INC- INVES		-6,777	-6,777	-1,068.49	-1,596.03	.00	-5,708.51	15.8%
25203801	49920	TRANSFER IN - SP. D		-2,464	-2,464	.00	.00	.00	-2,464.00	.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - JANUARY 2025

FOR 2025 07

120	MAINT ASSMNT DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25303801 46100	SPECIAL ASSMNT REV-	-4,373	-4,373	-2,459.52	.00	.00	-1,913.48	56.2%
25303801 47100	INTEREST INC- INVES	-246	-246	-33.99	-35.16	.00	-212.01	13.8%
25303801 49920	TRANSFER IN - SP. D	-145	-145	.00	.00	.00	-145.00	.0%
25403801 46100	SPECIAL ASSMNT REV-	-28	-28	-14.84	.00	.00	-13.16	53.0%
25403801 47100	INTEREST INC- INVES	-1,557	-1,557	-683.75	-622.82	.00	-873.25	43.9%
25403801 49920	TRANSFER IN - SP. D	-32,402	-32,402	.00	.00	.00	-32,402.00	.0%
25503801 46100	SPECIAL ASSMNT REV-	-32,529	-32,529	-17,851.05	.00	.00	-14,677.95	54.9%
25503801 47100	INTEREST INC- INVES	-1,125	-1,125	-152.32	-234.32	.00	-972.68	13.5%
25503801 49920	TRANSFER IN - SP. D	-756	-756	.00	.00	.00	-756.00	.0%
25803801 46100	SPECIAL ASSMNT REV-	-19,112	-19,112	-9,801.60	.00	.00	-9,310.40	51.3%
25803801 47100	INTEREST INC- INVES	-3,908	-3,908	-317.41	-733.25	.00	-3,590.59	8.1%
25803801 49920	TRANSFER IN - SP. D	-15,380	-15,380	.00	.00	.00	-15,380.00	.0%
26003801 46100	SPECIAL ASSMNT REV-	-56,307	-56,307	-28,157.26	.00	.00	-28,149.74	50.0%
26003801 47100	INTEREST INC- INVES	-1,031	-1,031	58.79	-115.26	.00	-1,089.79	-5.7%
26003801 49920	TRANSFER IN - SP. D	-982	-982	.00	.00	.00	-982.00	.0%
30403801 46100	SPECIAL ASSMNT REV-	-39,446	-39,446	-21,803.83	.00	.00	-17,642.17	55.3%
30403801 47100	INTEREST INC- INVES	-855	-855	-318.84	-312.53	.00	-536.16	37.3%
30403801 49920	TRANSFER IN - SP. D	-12,037	-12,037	.00	.00	.00	-12,037.00	.0%
40103801 46100	SPECIAL ASSMNT REV-	-444,258	-444,258	-284,503.32	.00	.00	-159,754.68	64.0%
40103801 47100	INTEREST INC- INVES	-1,664	-1,664	-2,053.37	-1,172.14	.00	389.37	123.4%
40203801 46100	SPECIAL ASSMNT REV-	-47,949	-47,949	.00	.00	.00	-47,949.00	.0%
40203801 47100	INTEREST INC- INVES	1,259	1,259	460.49	353.88	.00	798.51	36.6%
60203801 46400	SP.ASSMNT MELLO-ROO	-588,100	-588,100	-328,443.54	.00	.00	-259,656.46	55.8%
60203801 47100	INTEREST INC- INVES	-33,576	-33,576	-7,638.85	-8,806.17	.00	-25,937.15	22.8%
60403801 46400	SP.ASSMNT MELLO-ROO	-1,147,071	-1,147,071	-618,402.35	.00	.00	-528,668.65	53.9%
60403801 47100	INTEREST INC- INVES	-77,252	-77,252	-23,315.32	-23,414.06	.00	-53,936.68	30.2%
60503304 47000	MISCELLANEOUS REVEN	0	0	-12,420.00	-492.75	.00	12,420.00	100.0%
60503801 46400	SP.ASSMNT MELLO-ROO	-4,294,634	-4,294,634	-2,232,989.84	.00	.00	-2,061,644.16	52.0%
60503801 47100	INTEREST INC- INVES	-61,331	-61,331	-11,119.54	-12,819.86	.00	-50,211.46	18.1%
60603801 47100	INTEREST INC- INVES	0	0	-3,463.31	-3,463.31	.00	3,463.31	100.0%
60703801 46400	SP.ASSMNT MELLO-ROO	-326,766	-326,766	-.05	.00	.00	-326,765.95	.0%
60703801 47100	INTEREST INC- INVES	-7,462	-7,462	-1,364.73	-1,173.42	.00	-6,097.27	18.3%
60803801 46100	SPECIAL ASSMNT REV-	-354,047	-354,047	.00	.00	.00	-354,047.00	.0%
60803801 46400	SP.ASSMNT MELLO-ROO	-449,682	-449,682	-352,915.43	.00	.00	-96,766.57	78.5%
60903801 46000	SPECIAL ASSMNT REV-	-32,826	-32,826	-16,411.85	.00	.00	-16,414.15	50.0%
60903801 47100	INTEREST INC- INVES	-12,114	-12,114	230.61	.00	.00	-12,344.61	-1.9%
TOTAL MAINT ASSMNT DIST		-13,662,269	-13,662,269	-5,351,969.06	-62,583.15	.00	-8,310,299.94	39.2%
TOTAL REVENUES		-13,662,269	-13,662,269	-5,351,969.06	-62,583.15	.00	-8,310,299.94	
181 STATE GAS TAX FUND								
1811001 42100	GAS TAX - HUTA SEC 2	-1,790,640	-1,790,640	-1,119,407.92	-178,355.67	.00	-671,232.08	62.5%

YEAR-TO-DATE BUDGET REPORT
REVENUE - JANUARY 2025

FOR 2025 07

181	STATE GAS TAX FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1811001 42110	GAS TAX - HUTA SEC 2	-1,251,885	-1,251,885	-661,470.58	-114,774.54	.00	-590,414.42	52.8%
1811001 42120	GAS TAX - HUTA SEC 2	-792,654	-792,654	-429,290.05	-70,253.68	.00	-363,363.95	54.2%
1811001 42130	GAS TAX - HUTA SEC 2	-1,710,871	-1,710,871	-887,708.70	-159,585.39	.00	-823,162.30	51.9%
1811001 42140	GAS TAX - HUTA SEC 2	-10,000	-10,000	-10,000.00	.00	.00	.00	100.0%
1811001 47100	INTEREST INC- INVEST	40,255	40,255	-16,463.06	-2,519.52	.00	56,718.06	-40.9%
1811001 47110	OTHER INTEREST INCOM	0	0	-1,234.53	.00	.00	1,234.53	100.0%
1813102 49000	M2001 TRANSFERS IN (L	-50,000	-50,000	-153,927.14	.00	.00	103,927.14	307.9%
1813401 49000	M2001 TRANSFERS IN (L	-450,000	-450,000	-122,551.99	.00	.00	-327,448.01	27.2%
TOTAL STATE GAS TAX FUND		-6,015,795	-6,015,795	-3,402,053.97	-525,488.80	.00	-2,613,741.03	56.6%
TOTAL REVENUES		-6,015,795	-6,015,795	-3,402,053.97	-525,488.80	.00	-2,613,741.03	
182 TRAFFIC SAFETY FUND								
1821001 49930	TRANSFER IN - TRAFFI	-330,000	-330,000	-148,487.38	.00	.00	-181,512.62	45.0%
1823103 43220	VEHICLE CODE FINES	-210,000	-210,000	-75,820.04	-23,728.02	.00	-134,179.96	36.1%
1823103 47100	INTEREST INC- INVEST	-3,334	-3,334	982.95	-122.60	.00	-4,316.95	-29.5%
TOTAL TRAFFIC SAFETY FUND		-543,334	-543,334	-223,324.47	-23,850.62	.00	-320,009.53	41.1%
TOTAL REVENUES		-543,334	-543,334	-223,324.47	-23,850.62	.00	-320,009.53	
185 ROAD MAINT & REHAB ACT FUND								
1851001 42200	RMRA (SB-1) - ROAD M	-5,160,673	-5,160,673	-2,315,737.06	-477,087.85	.00	-2,844,935.94	44.9%
1851001 47100	INTEREST INC- INVEST	-74,033	-74,033	-32,829.76	-27,496.18	.00	-41,203.24	44.3%
TOTAL ROAD MAINT & REHAB ACT FUND		-5,234,706	-5,234,706	-2,348,566.82	-504,584.03	.00	-2,886,139.18	44.9%
TOTAL REVENUES		-5,234,706	-5,234,706	-2,348,566.82	-504,584.03	.00	-2,886,139.18	
191 ASSET SEIZURE FUND - FED								
1912111 47100	INTEREST INC- INVEST	-4,592	-4,592	-667.54	-1,084.46	.00	-3,924.46	14.5%
1912131 43240	ASSET SEIZURE	0	0	-36,840.96	.00	.00	36,840.96	100.0%
1912132 43240	ASSET SEIZURE	0	0	-4,850.58	.00	.00	4,850.58	100.0%
TOTAL ASSET SEIZURE FUND - FED		-4,592	-4,592	-42,359.08	-1,084.46	.00	37,767.08	922.5%
TOTAL REVENUES		-4,592	-4,592	-42,359.08	-1,084.46	.00	37,767.08	
192 ASSET SEIZURE FUND - STATE								
1922131 43240	ASSET SEIZURE	0	0	-163,351.78	-36,206.62	.00	163,351.78	100.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - JANUARY 2025

FOR 2025 07

192	ASSET SEIZURE FUND - STATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1922131 47100	INTEREST INC- INVEST	-4,334	-4,334	-1,826.01	-1,615.17	.00	-2,507.99	42.1%
	TOTAL ASSET SEIZURE FUND - STATE	-4,334	-4,334	-165,177.79	-37,821.79	.00	160,843.79	3811.2%
	TOTAL REVENUES	-4,334	-4,334	-165,177.79	-37,821.79	.00	160,843.79	
200 FEDERAL GRANTS FUND								
2002131 48000 C2036	FEDERAL GRANTS	0	-299,670	.00	.00	.00	-299,670.00	.0%
2002131 48000 C2318	FEDERAL GRANTS	0	-49,671	-49,313.55	.00	.00	-357.75	99.3%
2002131 48000 C2319	FEDERAL GRANTS	0	-89,438	10,173.00	.00	.00	-99,611.00	-11.4%
2002131 48000 C2417	FEDERAL GRANTS	0	-101,522	5,766.07	.00	.00	-107,288.00	-5.7%
2002131 48000 G1801	FEDERAL GRANTS	0	-17,400	.00	.00	.00	-17,400.00	.0%
2002131 48000 G1902	FEDERAL GRANTS	0	-3,181	.00	.00	.00	-3,180.71	.0%
2002131 48000 G1903	FEDERAL GRANTS	0	-15,594	.00	.00	.00	-15,594.00	.0%
2002131 48000 G2002	FEDERAL GRANTS	0	-31,037	.00	.00	.00	-31,037.00	.0%
2002131 48000 G2003	FEDERAL GRANTS	0	-2,736	.00	.00	.00	-2,736.08	.0%
2002131 48000 G2426	FEDERAL GRANTS	0	-368,978	-105,200.79	-56,856.29	.00	-263,777.21	28.5%
2002501 48000 G2321	FEDERAL GRANTS	0	-51,917	.00	.00	.00	-51,916.82	.0%
2002501 48000 G2322	FEDERAL GRANTS	0	-68,819	-14,336.57	.00	.00	-54,482.26	20.8%
2002501 48000 G2323	FEDERAL GRANTS	0	-5,252	.00	.00	.00	-5,251.77	.0%
2002501 48000 G2331	FEDERAL GRANTS	0	-1,436,500	-192,891.95	-344,472.66	.00	-1,243,608.09	13.4%
2002501 48000 G2341	FEDERAL GRANTS	0	-10,000	-10,000.00	-10,000.00	.00	.00	100.0%
2002501 48000 G2413	FEDERAL GRANTS	0	-138,828	-33,612.07	.00	.00	-105,216.26	24.2%
2002501 48000 G2414	FEDERAL GRANTS	0	-123,177	-13,897.56	.00	.00	-109,279.22	11.3%
2002501 48000 G2415	FEDERAL GRANTS	0	-121,899	73,160.72	.00	.00	-195,060.00	-60.0%
2002501 48000 G2501	FEDERAL GRANTS	0	-41,333	.00	.00	.00	-41,333.00	.0%
2002501 48000 G2503	FEDERAL GRANTS	0	-296,679	.00	.00	.00	-296,679.35	.0%
2002501 48000 G2504	FEDERAL GRANTS	0	-311,190	.00	.00	.00	-311,190.47	.0%
2002501 48030 G2005	STATE GRANTS	0	0	.22	.00	.00	-.22	100.0%
2002501 48030 G2006	STATE GRANTS	0	-164,837	-164,837.08	-49,212.87	.00	-.29	100.0%
2002501 48030 G2007	STATE GRANTS	0	-27,578	.00	.00	.00	-27,577.77	.0%
2002501 48100 G2503	FEDERAL GRANTS-	0	-17,362	.00	.00	.00	-17,362.11	.0%
2002501 48100 G2504	FEDERAL GRANTS-	0	-15,560	.00	.00	.00	-15,559.53	.0%
2002501 49310 G2321	FEDERAL GRANTS-	0	-5,192	.00	.00	.00	-5,191.69	.0%
2002501 49310 G2007	FEDERAL GRANTS-	0	-1,379	.00	.00	.00	-1,379.05	.0%
2002501 49310 G2322	FEDERAL GRANTS-	0	-6,882	.00	.00	.00	-6,881.89	.0%
2002501 49310 G2323	FEDERAL GRANTS-	0	-525	.00	.00	.00	-525.18	.0%
2002501 49310 G2413	FEDERAL GRANTS-	0	-13,883	.00	.00	.00	-13,882.84	.0%
2002501 49310 G2414	FEDERAL GRANTS-	0	-12,318	.00	.00	.00	-12,317.69	.0%
2002501 49310 G2415	FEDERAL GRANTS-	0	-7,361	.00	.00	.00	-7,361.36	.0%
2002531 48000 G2502	FEDERAL GRANTS	0	-5,000	.00	.00	.00	-5,000.00	.0%
2003101 48000 C1306	FEDERAL GRANTS	0	0	45,759.88	.00	.00	-45,759.88	100.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - JANUARY 2025

FOR 2025 07

200	FEDERAL GRANTS FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2003101	48000	C1307	FEDERAL GRANTS	0	-132,008	445,060.19	.00	.00	-577,067.71	-337.1%
2003101	48000	C2531	FEDERAL GRANTS	-86,000	-86,000	.00	.00	.00	-86,000.00	.0%
2003102	48000	C1302	FEDERAL GRANTS	0	-962,276	.00	.00	.00	-962,275.88	.0%
2003102	48000	C1305	FEDERAL GRANTS	0	-547	.00	.00	.00	-547.28	.0%
2003102	48000	C1703	FEDERAL GRANTS	0	0	190,547.84	.00	.00	-190,547.84	100.0%
2003102	48000	C1801	FEDERAL GRANTS	0	-1,762,074	.00	.00	.00	-1,762,074.00	.0%
2003102	48000	C1808	FEDERAL GRANTS	0	-33,189	.00	.00	.00	-33,188.61	.0%
2003102	48000	C2416	FEDERAL GRANTS	0	-865,460	.00	.00	.00	-865,460.00	.0%
2003102	48000	C2504	FEDERAL GRANTS	-3,498,825	-3,498,825	-885.30	.00	.00	-3,497,939.70	.0%
2003301	48000	C2555	FEDERAL GRANTS	0	-349,920	.00	.00	.00	-349,920.32	.0%
2003600	48000	C2226	FEDERAL GRANTS	-500,000	-563,935	.00	.00	.00	-563,934.66	.0%
2003600	48000	C2228	FEDERAL GRANTS	0	-3,806,152	.00	.00	.00	-3,806,152.00	.0%
2003610	48000	C2029	FEDERAL GRANTS	0	-30,979	13,825.64	.00	.00	-44,804.75	-44.6%
2003610	48000	C2201	FEDERAL GRANTS	0	-212,587	339,294.41	.00	.00	-551,881.41	-159.6%
2005501	47300	G2401	DONATIONS AND C	-3,500	-3,500	-2,743.97	-262.75	.00	-756.03	78.4%
2005503	48200	G2401	FEDERAL PASS-TH	-290,100	0	.00	.00	.00	.00	.0%
TOTAL FEDERAL GRANTS FUND				-4,378,425	-16,170,150	535,869.13	-460,804.57	.00	-16,706,018.68	-3.3%
TOTAL REVENUES				-4,378,425	-16,170,150	535,869.13	-460,804.57	.00	-16,706,018.68	
201 CDGB FUND										
2018101	48010	FED GRANT PROGRAM IN		-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
2018101	48020	CDBG REVENUE		-2,213,917	-6,841,875	-3,957,523.82	-115,580.02	.00	-2,884,351.47	57.8%
2018105	47000	MISCELLANEOUS REVENU		0	0	-5,859.12	-2,948.60	.00	5,859.12	100.0%
TOTAL CDGB FUND				-2,313,917	-6,941,875	-3,963,382.94	-118,528.62	.00	-2,978,492.35	57.1%
TOTAL REVENUES				-2,313,917	-6,941,875	-3,963,382.94	-118,528.62	.00	-2,978,492.35	
202 HOME FUND										
2028101	48000	FEDERAL GRANTS		-768,867	-4,974,466	-638,137.53	-13,484.59	.00	-4,336,328.30	12.8%
2028105	47000	MISCELLANEOUS REVENU		0	0	-29,412.80	-1,760.39	.00	29,412.80	100.0%
2028105	48010	FED GRANT PROGRAM IN		-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
TOTAL HOME FUND				-868,867	-5,074,466	-667,550.33	-15,244.98	.00	-4,406,915.50	13.2%
TOTAL REVENUES				-868,867	-5,074,466	-667,550.33	-15,244.98	.00	-4,406,915.50	
203 EMERGENCY SHELTER FUND										
2038101	48000	FEDERAL GRANTS		-207,883	-322,565	-272,001.28	-40,322.80	.00	-50,563.62	84.3%

YEAR-TO-DATE BUDGET REPORT
REVENUE - JANUARY 2025

FOR 2025 07

203	EMERGENCY SHELTER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL EMERGENCY SHELTER FUND	-207,883	-322,565	-272,001.28	-40,322.80	.00	-50,563.62	84.3%
	TOTAL REVENUES	-207,883	-322,565	-272,001.28	-40,322.80	.00	-50,563.62	
204 ARPA								
2041001 48000	FEDERAL GRANTS	0	-12,678,898	.00	.00	.00	-12,678,898.12	.0%
	TOTAL ARPA	0	-12,678,898	.00	.00	.00	-12,678,898.12	.0%
	TOTAL REVENUES	0	-12,678,898	.00	.00	.00	-12,678,898.12	
210 STATE & LOCAL GRANTS FUND								
2101401 48030 G2511	STATE GRANTS	0	-1,000,000	.00	.00	.00	-1,000,000.00	.0%
2102111 48030 G2239	STATE GRANTS	0	-131,814	.00	.00	.00	-131,813.96	.0%
2102111 48030 G2240	STATE GRANTS	0	-6,365	.00	.00	.00	-6,364.95	.0%
2102111 49000 C2559	TRANSFERS IN (L	0	0	-43,440.80	.00	.00	43,440.80	100.0%
2102131 48030 C2269	STATE GRANTS	0	-1,603	-1,603.13	.00	.00	-.17	100.0%
2102131 48030 C2324	STATE GRANTS	0	-132,277	-132,276.83	.00	.00	-.06	100.0%
2102131 48030 C2411	STATE GRANTS	0	-150,273	.00	.00	.00	-150,272.77	.0%
2102131 48030 C2418	STATE GRANTS	0	-550,100	-550,099.50	.00	.00	.00	100.0%
2102131 48030 C2422	STATE GRANTS	0	-122,852	-122,852.00	.00	.00	.00	100.0%
2102131 48030 C2505	STATE GRANTS	0	-430,161	.00	.00	.00	-430,161.46	.0%
2102131 48030 C2558	STATE GRANTS	0	-363,717	.00	.00	.00	-363,717.00	.0%
2102131 48030 C2559	STATE GRANTS	0	-495,000	.00	.00	.00	-495,000.00	.0%
2102131 48030 C2560	STATE GRANTS	0	-104,500	.00	.00	.00	-104,500.00	.0%
2102131 48030 G1301	STATE GRANTS	0	-464,018	-584,255.35	-47,366.58	.00	120,237.63	125.9%
2102131 48030 G2001	STATE GRANTS	0	-4,261	-4,261.26	.00	.00	.43	100.0%
2102131 48030 G2107	STATE GRANTS	0	-19,600	-19,600.00	.00	.00	.14	100.0%
2102131 48030 G2108	STATE GRANTS	0	-127,178	.00	.00	.00	-127,177.90	.0%
2102131 48030 G2237	STATE GRANTS	0	-7,246	.00	.00	.00	-7,246.01	.0%
2102131 48030 G2238	STATE GRANTS	0	-20,886	.00	.00	.00	-20,886.00	.0%
2102131 48030 G2241	STATE GRANTS	0	-152,146	-4,285.60	.00	.00	-147,860.15	2.8%
2102131 48030 G2301	STATE GRANTS	0	-36,413	.00	.00	.00	-36,412.83	.0%
2102131 48030 G2319	STATE GRANTS	0	-136,565	-136,565.10	.00	.00	.00	100.0%
2102131 48030 G2421	STATE GRANTS	0	-25,664	-11,705.26	.00	.00	-13,959.23	45.6%
2102131 48030 G2427	STATE GRANTS	0	-430,646	-34,764.52	-34,764.52	.00	-395,881.33	8.1%
2102131 48030 G2428	STATE GRANTS	0	-8,358	.00	.00	.00	-8,357.74	.0%
2102131 48030 G2429	STATE GRANTS	0	-12,222	.00	.00	.00	-12,222.02	.0%
2102131 48030 G2506	STATE GRANTS	0	-75,000	.00	.00	.00	-75,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

REVENUE - JANUARY 2025

FOR 2025 07

210	STATE & LOCAL GRANTS FUND				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2102501	48030	C2421	STATE	GRANTS	0	-117,000	.00	.00	.00	-117,000.00	.0%
2102501	48030	G2424	STATE	GRANTS	0	-178,559	-178,558.96	.00	.00	.00	100.0%
2102501	48030	G2507	STATE	GRANTS	0	-1,270,000	.00	.00	.00	-1,270,000.00	.0%
2103001	48030	G2333	STATE	GRANTS	0	-27,260	22,728.57	.00	.00	-49,989.00	-83.4%
2103102	48030	C1301	STATE	GRANTS	-95,900,000	-98,770,169	27,133.98	.00	.00	-98,797,302.68	.0%
2103102	48030	C1801	STATE	GRANTS	0	-40,755	.00	.00	.00	-40,755.00	.0%
2103102	48030	C1802	STATE	GRANTS	0	0	.00	.00	.00	-.02	.0%
2103102	48030	C2005	STATE	GRANTS	0	-497,572	161,198.98	.00	.00	-658,771.43	-32.4%
2103102	48030	C2204	STATE	GRANTS	0	-866,552	113,448.15	.00	.00	-980,000.00	-13.1%
2103102	48030	C2206	STATE	GRANTS	0	-2,760,780	14,835.00	.00	.00	-2,775,615.00	-.5%
2103102	48030	C2211	STATE	GRANTS	0	-211,092	5,578.56	.00	.00	-216,671.00	-2.6%
2103102	48030	C2212	STATE	GRANTS	0	-1,479,369	76,550.61	.00	.00	-1,555,919.94	-5.2%
2103102	48030	C2415	STATE	GRANTS	-540,559	-540,559	.00	.00	.00	-540,559.00	.0%
2103102	48030	C2501	STATE	GRANTS	-87,000	-866,000	.00	.00	.00	-866,000.00	.0%
2103102	48030	C2502	STATE	GRANTS	-1,364,850	-1,364,850	.00	.00	.00	-1,364,850.00	.0%
2103102	48030	C2503	STATE	GRANTS	-157,490	-157,490	.00	.00	.00	-157,490.00	.0%
2103102	48030	G2101	STATE	GRANTS	0	-79	.00	.00	.00	-79.11	.0%
2103301	48030	C2104	STATE	GRANTS	0	-7,113,930	-238,565.57	.00	.00	-6,875,364.28	3.4%
2103301	48030	C2220	STATE	GRANTS	0	-177,952	.00	.00	.00	-177,952.00	.0%
2103301	48030	C2317	STATE	GRANTS	0	-2,885,274	-72,142.78	.00	.00	-2,813,131.10	2.5%
2103301	48030	C2328	STATE	GRANTS	0	-3,529,632	.00	.00	.00	-3,529,632.00	.0%
2103301	48030	C2333	STATE	GRANTS	0	-7,016,829	-126,212.00	.00	.00	-6,890,617.00	1.8%
2103302	48030	G2251	STATE	GRANTS	0	-15,461	.00	.00	.00	-15,460.80	.0%
2103302	48030	M1803	STATE	GRANTS	0	-76,717	.00	.00	.00	-76,717.00	.0%
2103401	48030	C2205	STATE	GRANTS	0	-193,116	4,410.00	.00	.00	-197,526.00	-2.3%
2103401	48030	C2209	STATE	GRANTS	0	-11	52,461.18	.00	.00	-52,472.00*****	
2103600	48030	C1101	STATE	GRANTS	0	0	58,907.65	.00	.00	-58,907.65	100.0%
2103600	48030	G2242	STATE	GRANTS	0	-1,145	.00	.00	.00	-1,145.37	.0%
2103610	48030	C2201	STATE	GRANTS	0	-2,755,000	-23,750.00	.00	.00	-2,731,250.00	.9%
2103630	48030	G2202	STATE	GRANTS	0	-3,327	.00	.00	.00	-3,326.78	.0%
2103631	48030	C2423	STATE	GRANTS	0	-519,396	-519,396.00	.00	.00	.00	100.0%
2103631	48030	G2335	STATE	GRANTS	0	-33,535	.00	.00	.00	-33,534.70	.0%
2103631	48030	G2417	STATE	GRANTS	0	-26,848	.00	.00	.00	-26,848.00	.0%
2103631	48030	G2425	STATE	GRANTS	0	-49,663	.00	.00	.00	-49,663.00	.0%
2103801	48030	G2232	STATE	GRANTS	0	-500,000	-500,000.00	.00	.00	.00	100.0%
2103801	48030	G2423	STATE	GRANTS	0	0	-17,170.00	.00	.00	17,170.00	100.0%
2104101	48030	G2320	STATE	GRANTS	0	-16,155	-16,139.34	.00	.00	-15.24	99.9%
2104104	48030	G2008	STATE	GRANTS	0	-2,960	.00	.00	.00	-2,960.29	.0%
2104104	48030	G2110	STATE	GRANTS	0	-162,438	.00	.00	.00	-162,438.00	.0%
2105501	48030	C2216	STATE	GRANTS	0	-2,021,822	-345,001.24	.00	.00	-1,676,821.23	17.1%
2105502	48000	FEDERAL GRANTS			-4,590,000	0	.00	.00	.00	.00	.0%
2105502	48000	G2422	FEDERAL	GRANTS	0	-4,590,000	-1,181,254.14	-243,796.33	.00	-3,408,745.86	25.7%
2105503	48000	G2419	FEDERAL	GRANTS	-31,471	-75,034	-6,409.74	.00	.00	-68,623.94	8.5%
2105503	48000	G2420	FEDERAL	GRANTS	-29,087	-29,087	.00	.00	.00	-29,087.00	.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - JANUARY 2025

FOR 2025 07

210	STATE & LOCAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2105503 48030 C2320	STATE GRANTS	0	-18,107	-17,792.02	.00	.00	-315.31	98.3%
2105503 49310 G2420	FEDERAL GRANTS-	0	-7,695	.00	.00	.00	-7,694.75	.0%
2105511 48000 G1601	FEDERAL GRANTS	-1,116,272	-2,267,444	-890,248.00	.00	.00	-1,377,195.96	39.3%
2105511 48000 G2315	FEDERAL GRANTS	-1,109,349	0	.00	.00	.00	.00	.0%
2108101 47700 G1504	OTHER REIMBURSE	0	-140,831	-39,900.00	.00	.00	-100,930.96	28.3%
2108101 48010 G1502	FED GRANT PROGR	-60,000	-240,000	-38,100.00	.00	.00	-201,900.00	15.9%
2108101 48030 G2338	STATE GRANTS	0	-1,334,826	.00	.00	.00	-1,334,826.00	.0%
2108103 48030 G2416	STATE GRANTS	0	-1,981,352	.00	.00	.00	-1,981,352.02	.0%
TOTAL STATE & LOCAL GRANTS FUND		-104,986,078	-151,942,537	-5,319,096.46	-325,927.43	.00	-146,623,441.00	3.5%
TOTAL REVENUES		-104,986,078	-151,942,537	-5,319,096.46	-325,927.43	.00	-146,623,441.00	
212 TRANSPORT DEV ACT (TDA) FUND								
90303001 42300	TRANSPORT. TAX TDA	-15,000	-15,000	-12,925.00	.00	.00	-2,075.00	86.2%
90303001 47100	INTEREST INC- INVES	-3,313	-3,313	-1,744.05	-1,275.99	.00	-1,568.95	52.6%
90403001 42310	TRANSPORT. TAX TDA	-678,937	-678,937	-394,131.00	-56,578.00	.00	-284,806.00	58.1%
90403001 47100	INTEREST INC- INVES	-50,341	-50,341	-9,035.26	-12,126.77	.00	-41,305.74	17.9%
90403102 47000 C1809	MISCELLANEOUS	0	-15,000	.00	.00	.00	-15,000.00	.0%
90403201 43310	LEASE REVENUE (LONG	-251,089	-251,089	-115,163.03	-16,526.28	.00	-135,925.97	45.9%
90803001 47100	INTEREST INC- INVES	-6,695	-6,695	-306.92	-254.78	.00	-6,388.08	4.6%
TOTAL TRANSPORT DEV ACT (TDA) FUN		-1,005,375	-1,020,375	-533,305.26	-86,761.82	.00	-487,069.74	52.3%
TOTAL REVENUES		-1,005,375	-1,020,375	-533,305.26	-86,761.82	.00	-487,069.74	
220 STATE HOUSING (LHTFP) GRANT								
2208101 47100	INTEREST INC- INVEST	-16,712	-16,712	-10,087.09	-8,046.10	.00	-6,624.91	60.4%
2208101 47110	OTHER INTEREST INCOM	0	0	-7,115.85	-7,115.85	.00	7,115.85	100.0%
2208101 48030 G2102	STATE GRANTS	0	-132,998	.00	.00	.00	-132,998.34	.0%
2208101 48030 G2244	STATE GRANTS	0	-162,101	.00	.00	.00	-162,100.70	.0%
2208101 48030 M2102	STATE GRANTS	0	-1,167,112	-537,567.00	.00	.00	-629,544.80	46.1%
TOTAL STATE HOUSING (LHTFP) GRANT		-16,712	-1,478,923	-554,769.94	-15,161.95	.00	-924,152.90	37.5%
TOTAL REVENUES		-16,712	-1,478,923	-554,769.94	-15,161.95	.00	-924,152.90	
230 STATE TRAFFIC CONG RELIEF FUND								
2303103 47100	INTEREST INC- INVEST	-17,550	-17,550	-4,808.36	-5,057.87	.00	-12,741.64	27.4%

YEAR-TO-DATE BUDGET REPORT
REVENUE - JANUARY 2025

FOR 2025 07

230	STATE TRAFFIC CONG RELIEF FUND					ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STATE TRAFFIC CONG RELIEF F						-17,550	-17,550	-4,808.36	-5,057.87	.00	-12,741.64	27.4%
TOTAL REVENUES						-17,550	-17,550	-4,808.36	-5,057.87	.00	-12,741.64	
301 CAPITAL OUTLAY FUND												
3011401	49300	C2557	TRANSFERS IN -		0	-315,720		-4,867.55		.00	-310,852.60	1.5%
3011405	49300	C2101	TRANSFERS IN -		0	-302,488		-1,377.08		.00	-301,111.15	.5%
3011405	49300	C2301	TRANSFERS IN -		0	-40,000		.00		.00	-40,000.00	.0%
3011621	49300	C2258	TRANSFERS IN -		0	-112,000		.00		.00	-112,000.00	.0%
3011621	49300	C2261	TRANSFERS IN -		0	-112,000		.00		.00	-112,000.00	.0%
3011801	49300	C1604	TRANSFERS IN -		0	-54,314		.00		.00	-54,314.00	.0%
3011801	49300	C2253	TRANSFERS IN -		0	-629,700		.00		.00	-629,699.89	.0%
3011801	49300	C2322	TRANSFERS IN -		0	-2,000,000		.00		.00	-2,000,000.00	.0%
3011804	49300	C2034	TRANSFERS IN -		-3,300,000	-3,553,561		-1,054,571.00		.00	-2,498,989.67	29.7%
3011804	49300	C2126	TRANSFERS IN -		0	-3,087		.00		.00	-3,087.01	.0%
3011804	49300	C2127	TRANSFERS IN -		0	-138,266		.00		.00	-138,265.50	.0%
3012131	49300	C2036	TRANSFERS IN -		0	-1,169,286		.00		.00	-1,169,286.04	.0%
3012131	49300	C2257	TRANSFERS IN -		0	-1,605,499		-56,801.75		.00	-1,548,696.87	3.5%
3012131	49300	C2269	TRANSFERS IN -		0	-1,603		.00		.00	-1,603.30	.0%
3012131	49300	C2318	TRANSFERS IN -		0	-49,671		-44,382.12		.00	-5,289.18	89.4%
3012131	49300	C2319	TRANSFERS IN -		0	-89,438		-28,188.81		.00	-61,249.19	31.5%
3012131	49300	C2324	TRANSFERS IN -		0	-132,277		-29,292.78		.00	-102,984.11	22.1%
3012131	49300	C2411	TRANSFERS IN -		0	-150,273		-114,763.97		.00	-35,508.80	76.4%
3012131	49300	C2417	TRANSFERS IN -		0	-101,522		.00		.00	-101,521.93	.0%
3012131	49300	C2418	TRANSFERS IN -		0	-550,100		-201,294.26		.00	-348,805.24	36.6%
3012131	49300	C2422	TRANSFERS IN -		0	-122,852		-121,412.81		.00	-1,439.19	98.8%
3012131	49300	C2505	TRANSFERS IN -		0	-430,161		-90,358.30		.00	-339,803.16	21.0%
3012131	49300	C2550	TRANSFERS IN -		-300,000	-300,000		.00		.00	-300,000.00	.0%
3012131	49300	C2558	TRANSFERS IN -		0	-363,717		.00		.00	-363,717.00	.0%
3012131	49300	C2559	TRANSFERS IN -		0	-495,000		.00		.00	-495,000.00	.0%
3012131	49300	C2560	TRANSFERS IN -		0	-104,500		.00		.00	-104,500.00	.0%
3012501	49300	C1702	TRANSFERS IN -		0	-2,951,192		-53,167.30		.00	-2,898,024.58	1.8%
3012501	49300	C2040	TRANSFERS IN -		0	-481,240		-2,141.42		.00	-479,098.52	.4%
3012501	49300	C2128	TRANSFERS IN -		0	-1,680		.00		.00	-1,680.00	.0%
3012501	49300	C2202	TRANSFERS IN -		0	-432,610		-226,505.47		.00	-206,104.45	52.4%
3012501	49300	C2203	TRANSFERS IN -		0	-789,832		-131,638.60		.00	-658,193.02	16.7%
3012501	49300	C2255	TRANSFERS IN -		0	-3,031,139		-45,475.25		.00	-2,985,663.50	1.5%
3012501	49300	C2256	TRANSFERS IN -		0	-94,000		.00		.00	-94,000.00	.0%
3012501	49300	C2302	TRANSFERS IN -		0	-9,538		.00		.00	-9,537.72	.0%
3012501	49300	C2303	TRANSFERS IN -		0	-123,076		.00		.00	-123,076.04	.0%
3012501	49300	C2321	TRANSFERS IN -		0	-57,109		-54,018.54		.00	-3,089.97	94.6%

YEAR-TO-DATE BUDGET REPORT
REVENUE - JANUARY 2025

FOR 2025 07

301	CAPITAL OUTLAY FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3012501	49300	C2420	TRANSFERS IN -	0	-4,432	.00	.00	.00	-4,431.94	.0%
3012501	49300	C2421	TRANSFERS IN -	0	-117,000	-40,305.68	.00	.00	-76,694.32	34.4%
3013001	49300	C0101	TRANSFERS IN -	0	-278,856	.00	.00	.00	-278,856.00	.0%
3013001	49300	C1308	TRANSFERS IN -	0	-66,600	.00	.00	.00	-66,600.00	.0%
3013001	49300	C1309	TRANSFERS IN -	0	-143,444	.00	.00	.00	-143,444.00	.0%
3013001	49300	C1310	TRANSFERS IN -	0	-28,521	.00	.00	.00	-28,521.00	.0%
3013001	49300	C1311	TRANSFERS IN -	0	-1,969,109	.00	.00	.00	-1,969,108.97	.0%
3013001	49300	C1401	TRANSFERS IN -	0	-195,327	.00	.00	.00	-195,327.00	.0%
3013001	49300	C1403	TRANSFERS IN -	0	-377,299	.00	.00	.00	-377,299.00	.0%
3013001	49300	C8801	TRANSFERS IN -	0	-32,653	.00	.00	.00	-32,653.00	.0%
3013001	49300	C9001	TRANSFERS IN -	0	-161,045	.00	.00	.00	-161,045.00	.0%
3013001	49300	C9401	TRANSFERS IN -	0	-277,421	.00	.00	.00	-277,421.00	.0%
3013101	49300	C1704	TRANSFERS IN -	0	-106,276	.00	.00	.00	-106,276.30	.0%
3013101	49300	C1801	TRANSFERS IN -	0	-23,454	.00	.00	.00	-23,453.50	.0%
3013101	49300	C1901	TRANSFERS IN -	0	-4,103,742	-40,777.29	.00	.00	-4,062,964.84	1.0%
3013101	49300	C2019	TRANSFERS IN -	0	-108,297	.00	.00	.00	-108,296.85	.0%
3013101	49300	C2218	TRANSFERS IN -	0	-166,195	-396.35	.00	.00	-165,798.96	.2%
3013101	49300	C2306	TRANSFERS IN -	-500,000	-1,642,196	-5,310.75	.00	.00	-1,636,885.66	.3%
3013101	49300	C2531	TRANSFERS IN -	-86,000	-86,000	.00	.00	.00	-86,000.00	.0%
3013102	49300	C1301	TRANSFERS IN -	-95,900,000	-99,701,994	-138,751.38	.00	.00	-99,563,242.29	.1%
3013102	49300	C1302	TRANSFERS IN -	0	-972,683	-1,228.52	-1,228.52	.00	-971,454.83	.1%
3013102	49300	C1305	TRANSFERS IN -	0	-355,723	.00	.00	.00	-355,723.34	.0%
3013102	49300	C1306	TRANSFERS IN -	0	-40,075	4,014.22	.00	.00	-44,089.22	-10.0%
3013102	49300	C1307	TRANSFERS IN -	0	-172,083	-8,403.21	.00	.00	-163,679.96	4.9%
3013102	49300	C1601	TRANSFERS IN -	0	-79,426	-615.07	.00	.00	-78,811.11	.8%
3013102	49300	C1602	TRANSFERS IN -	0	-61,129	.00	.00	.00	-61,129.00	.0%
3013102	49300	C1703	TRANSFERS IN -	0	-444,989	-114,900.12	.00	.00	-330,088.49	25.8%
3013102	49300	C1801	TRANSFERS IN -	0	-2,444,215	-1,684.00	.00	.00	-2,442,531.00	.1%
3013102	49300	C1802	TRANSFERS IN -	0	0	.00	.00	.00	-.06	.0%
3013102	49300	C1808	TRANSFERS IN -	0	-421,552	.00	.00	.00	-421,551.81	.0%
3013102	49300	C1809	TRANSFERS IN -	0	-1,410,074	-74,228.43	.00	.00	-1,335,845.57	5.3%
3013102	49300	C2003	TRANSFERS IN -	0	-807,724	-45,150.00	.00	.00	-762,574.18	5.6%
3013102	49300	C2004	TRANSFERS IN -	0	-499,750	.00	.00	.00	-499,750.00	.0%
3013102	49300	C2005	TRANSFERS IN -	0	-2,115,817	-1,590,685.23	.00	.00	-525,131.68	75.2%
3013102	49300	C2006	TRANSFERS IN -	-1,560,000	-3,745,860	-70,525.13	.00	.00	-3,675,335.18	1.9%
3013102	49300	C2204	TRANSFERS IN -	0	-866,552	-30,388.42	.00	.00	-836,163.43	3.5%
3013102	49300	C2206	TRANSFERS IN -	0	-2,760,780	-29,347.50	.00	.00	-2,731,432.50	1.1%
3013102	49300	C2207	TRANSFERS IN -	0	-125,000	.00	.00	.00	-125,000.00	.0%
3013102	49300	C2208	TRANSFERS IN -	0	-12,675	.00	.00	.00	-12,675.00	.0%
3013102	49300	C2211	TRANSFERS IN -	0	-592,154	-3,444.19	.00	.00	-588,709.91	.6%
3013102	49300	C2212	TRANSFERS IN -	0	-4,307,724	-2,001,266.11	.00	.00	-2,306,457.82	46.5%
3013102	49300	C2213	TRANSFERS IN -	0	-250,000	.00	.00	.00	-250,000.00	.0%
3013102	49300	C2304	TRANSFERS IN -	0	-250,000	.00	.00	.00	-250,000.00	.0%
3013102	49300	C2415	TRANSFERS IN -	-540,559	-681,496	-2,950.00	.00	.00	-678,546.33	.4%

YEAR-TO-DATE BUDGET REPORT
 REVENUE - JANUARY 2025

FOR 2025 07

301	CAPITAL OUTLAY FUND				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3013102	49300	C2416	TRANSFERS	IN -	0	-865,460	-1,000.00	-1,000.00	.00	-864,460.00	.1%
3013102	49300	C2501	TRANSFERS	IN -	-87,000	-866,000	.00	.00	.00	-866,000.00	.0%
3013102	49300	C2502	TRANSFERS	IN -	-1,364,850	-1,364,850	.00	.00	.00	-1,364,850.00	.0%
3013102	49300	C2503	TRANSFERS	IN -	-157,490	-157,490	.00	.00	.00	-157,490.00	.0%
3013102	49300	C2504	TRANSFERS	IN -	-3,498,825	-3,498,825	-885.30	.00	.00	-3,497,939.70	.0%
3013301	49300	C0501	TRANSFERS	IN -	0	-13,320	.00	.00	.00	-13,320.00	.0%
3013301	49300	C1312	TRANSFERS	IN -	0	-20,548	.00	.00	.00	-20,548.00	.0%
3013301	49300	C1313	TRANSFERS	IN -	0	-135,189	.00	.00	.00	-135,189.00	.0%
3013301	49300	C1810	TRANSFERS	IN -	0	-76,263	.00	.00	.00	-76,262.80	.0%
3013301	49300	C1811	TRANSFERS	IN -	0	-150,482	.00	.00	.00	-150,482.00	.0%
3013301	49300	C2012	TRANSFERS	IN -	0	-481,517	-6,949.97	.00	.00	-474,566.77	1.4%
3013301	49300	C2104	TRANSFERS	IN -	0	-7,178,930	-204,492.83	.00	.00	-6,974,437.02	2.8%
3013301	49300	C2105	TRANSFERS	IN -	0	-294,390	-12,733.75	.00	.00	-281,655.88	4.3%
3013301	49300	C2217	TRANSFERS	IN -	0	-999,383	-924.57	.00	.00	-998,458.43	.1%
3013301	49300	C2220	TRANSFERS	IN -	0	-476,000	-80,903.58	.00	.00	-395,096.42	17.0%
3013301	49300	C2222	TRANSFERS	IN -	0	-600,000	.00	.00	.00	-600,000.00	.0%
3013301	49300	C2239	TRANSFERS	IN -	0	-3,992,925	-32,253.94	.00	.00	-3,960,671.46	.8%
3013301	49300	C2241	TRANSFERS	IN -	0	-337,129	-4,276.69	.00	.00	-332,852.45	1.3%
3013301	49300	C2249	TRANSFERS	IN -	0	-4,510,997	-10,051.98	.00	.00	-4,500,944.78	.2%
3013301	49300	C2305	TRANSFERS	IN -	-1,000,000	-2,523,601	-15,321.60	.00	.00	-2,508,279.46	.6%
3013301	49300	C2317	TRANSFERS	IN -	0	-2,885,274	-101,535.96	.00	.00	-2,783,737.92	3.5%
3013301	49300	C2327	TRANSFERS	IN -	0	-375,767	-298,640.28	.00	.00	-77,126.43	79.5%
3013301	49300	C2328	TRANSFERS	IN -	0	-3,529,632	.00	.00	.00	-3,529,632.00	.0%
3013301	49300	C2333	TRANSFERS	IN -	0	-7,016,829	-216,181.17	.00	.00	-6,800,648.19	3.1%
3013301	49300	C2334	TRANSFERS	IN -	0	-1,215,952	-74.76	.00	.00	-1,215,877.24	.0%
3013301	49300	C2404	TRANSFERS	IN -	0	-425,000	.00	.00	.00	-425,000.00	.0%
3013301	49300	C2542	TRANSFERS	IN -	-120,000	-120,000	.00	.00	.00	-120,000.00	.0%
3013301	49300	C2546	TRANSFERS	IN -	-250,000	-250,000	-71,520.00	.00	.00	-178,480.00	28.6%
3013301	49300	C2555	TRANSFERS	IN -	0	-349,920	.00	.00	.00	-349,920.32	.0%
3013401	49300	C1802	TRANSFERS	IN -	0	-50,000	.00	.00	.00	-50,000.00	.0%
3013401	49300	C1803	TRANSFERS	IN -	0	-1,026,869	-7,613.46	.00	.00	-1,019,255.54	.7%
3013401	49300	C1804	TRANSFERS	IN -	0	-424,590	46,267.25	.00	.00	-470,857.27	-10.9%
3013401	49300	C2102	TRANSFERS	IN -	0	-8,566,557	-3,687,743.34	.00	.00	-4,878,813.66	43.0%
3013401	49300	C2111	TRANSFERS	IN -	-4,000,000	0	.00	.00	.00	.00	.0%
3013401	49300	C2205	TRANSFERS	IN -	-9,200,000	-19,516,832	-8,379,607.05	.00	.00	-11,137,224.47	42.9%
3013401	49300	C2209	TRANSFERS	IN -	-7,600,000	-11,484,297	-355,375.86	.00	.00	-11,128,920.97	3.1%
3013401	49300	C2330	TRANSFERS	IN -	0	-21,239	.00	.00	.00	-21,239.00	.0%
3013401	49300	C2547	TRANSFERS	IN -	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%
3013401	49300	C2548	TRANSFERS	IN -	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
3013502	49300	C2215	TRANSFERS	IN -	0	-740,387	-15,023.53	.00	.00	-725,363.50	2.0%
3013502	49300	C2267	TRANSFERS	IN -	0	-829,498	-412.31	.00	.00	-829,085.69	.0%
3013502	49300	C2406	TRANSFERS	IN -	0	-1,150,000	.00	.00	.00	-1,150,000.00	.0%
3013801	49300	C1901	TRANSFERS	IN -	-2,500,000	-120,477	-15,752.83	.00	.00	-104,724.17	13.1%
3013801	49300	C2016	TRANSFERS	IN -	0	-155,000	.00	.00	.00	-155,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - JANUARY 2025

FOR 2025 07

301	CAPITAL OUTLAY FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3013801	49300	C2017	TRANSFERS IN -	0	-469,661	.00		.00	-469,661.00	.0%
3013801	49300	C2407	TRANSFERS IN -	0	-61,071	-868.50		.00	-60,202.50	1.4%
3015404	49300	C2250	TRANSFERS IN -	0	-1,071,500	.00		.00	-1,071,500.00	.0%
3015404	49300	C2314	TRANSFERS IN -	0	-450,000	.00		.00	-450,000.00	.0%
3015405	49300	C1603	TRANSFERS IN -	0	-2,318,484	.00		.00	-2,318,484.00	.0%
3015405	49300	C2507	TRANSFERS IN -	-200,000	-200,000	.00		.00	-200,000.00	.0%
3015501	49300	C2216	TRANSFERS IN -	0	-2,021,822	-86,704.27		.00	-1,935,118.20	4.3%
3015501	49300	C2247	TRANSFERS IN -	0	-15,079	-11,060.68		.00	-4,017.85	73.4%
3015501	49300	C2251	TRANSFERS IN -	0	-1,462,629	-8,805.31		.00	-1,453,824.11	.6%
3015501	49300	C2262	TRANSFERS IN -	0	-272,634	.00		.00	-272,633.63	.0%
3015501	49300	C2549	TRANSFERS IN -	-600,000	-600,000	.00		.00	-600,000.00	.0%
3015503	49300	C2320	TRANSFERS IN -	0	-18,107	-17,792.02		.00	-315.31	98.3%
3018101	49300	C1902	TRANSFERS IN -	0	-687,047	-2,288.13		.00	-684,758.93	.3%
3018101	49300	C2405	TRANSFERS IN -	0	-722,240	-3,799.52		.00	-718,440.64	.5%
3018105	49300	C2238	TRANSFERS IN -	0	-700,000	.00		.00	-700,000.00	.0%
3018110	49300	C1841	TRANSFERS IN -	0	-79,825	.00		.00	-79,824.63	.0%
3018110	49300	C2007	TRANSFERS IN -	0	-48,934	.00		.00	-48,934.00	.0%
3018110	49300	C2331	TRANSFERS IN -	0	-111,621	.00		.00	-111,621.00	.0%
3018110	49300	C2508	TRANSFERS IN -	-200,000	-200,000	.00		.00	-200,000.00	.0%
TOTAL CAPITAL OUTLAY FUND				-133,464,724	-254,713,864	-20,060,926.11	-2,228.52	.00	-234,652,938.02	7.9%
TOTAL REVENUES				-133,464,724	-254,713,864	-20,060,926.11	-2,228.52	.00	-234,652,938.02	
311 PEG FEES FUND										
3111405	40400	FRANCHISE FEES		-360,000	-360,000	-72,857.64	.00	.00	-287,142.36	20.2%
3111405	47100	INTEREST INC- INVEST		-117,471	-117,471	-34,043.65	-35,159.94	.00	-83,427.35	29.0%
TOTAL PEG FEES FUND				-477,471	-477,471	-106,901.29	-35,159.94	.00	-370,569.71	22.4%
TOTAL REVENUES				-477,471	-477,471	-106,901.29	-35,159.94	.00	-370,569.71	
313 2022 LEASE PURCH EQUIP FUND										
3131001	47110	OTHER INTEREST INCOM		0	0	-33,550.31	.00	.00	33,550.31	100.0%
TOTAL 2022 LEASE PURCH EQUIP FUND				0	0	-33,550.31	.00	.00	33,550.31	100.0%
TOTAL REVENUES				0	0	-33,550.31	.00	.00	33,550.31	
314 2014 LEASE REV BOND FUND										
3141001	47110	OTHER INTEREST INCOM		0	0	-45,761.17	.00	.00	45,761.17	100.0%

YEAR-TO-DATE BUDGET REPORT

REVENUE - JANUARY 2025

FOR 2025 07

314	2014 LEASE REV BOND FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL 2014 LEASE REV BOND FUND	0	0	-45,761.17	.00	.00	45,761.17	100.0%
	TOTAL REVENUES	0	0	-45,761.17	.00	.00	45,761.17	
315 2006 TAB HERO/SW/ORMOND FUND								
3151001 47110	OTHER INTEREST INCOM	0	0	-33,586.15	.00	.00	33,586.15	100.0%
	TOTAL 2006 TAB HERO/SW/ORMOND FUN	0	0	-33,586.15	.00	.00	33,586.15	100.0%
	TOTAL REVENUES	0	0	-33,586.15	.00	.00	33,586.15	
320 LOST PUBLIC SECTOR REV FUND								
3201001 49025	TRANSFERS IN - INTER	0	-8,178,890	-8,178,889.51	.00	.00	.00	100.0%
	TOTAL LOST PUBLIC SECTOR REV FUND	0	-8,178,890	-8,178,889.51	.00	.00	.00	100.0%
	TOTAL REVENUES	0	-8,178,890	-8,178,889.51	.00	.00	.00	
350 DEVELOPMENT IMPACT FEES FUND								
80101001 41030	QUIMBY PARK CAPITAL	-352,656	0	.00	.00	.00	.00	.0%
80101001 47100	INTEREST INC- INVES	-245,477	0	94,965.97	.00	.00	-94,965.97	100.0%
80201001 41040	PARK ACQUISITION DE	-151,115	-151,115	-121,976.01	-32,391.87	.00	-29,138.99	80.7%
80201001 47100	INTEREST INC- INVES	-26,221	-26,221	-14,994.49	-12,891.24	.00	-11,226.51	57.2%
80301001 47100	INTEREST INC- INVES	-249,930	-249,930	-69,402.44	-73,019.00	.00	-180,527.56	27.8%
80304102 41010	STORM DRAIN FACIL F	-1,646,384	-1,646,384	-98,124.48	-76,161.17	.00	-1,548,259.52	6.0%
80401001 47100	INTEREST INC- INVES	-416,703	-416,703	-144,606.51	-140,994.08	.00	-272,096.49	34.7%
80404102 41300	TRAFFIC IMPACT FEES	-1,387,104	-1,387,104	-590,347.18	-363,151.65	.00	-796,756.82	42.6%
80501001 41020	GROWTH CAPITAL FEES	-246,689	-246,689	-103,303.89	-27,704.98	.00	-143,385.11	41.9%
80501001 47100	INTEREST INC- INVES	-39,894	-39,894	-14,340.44	-14,457.75	.00	-25,553.56	35.9%
80551001 47100	INTEREST INC- INVES	-22,277	-22,277	-9,691.62	-8,852.50	.00	-12,585.38	43.5%
80553201 43060	MISC PLANNING FEES	0	0	-120,269.93	-70,121.65	.00	120,269.93	100.0%
80601001 41020	GROWTH CAPITAL FEES	-21,357	-21,357	-137,040.83	-118,801.27	.00	115,683.83	641.7%
80601001 47100	INTEREST INC- INVES	-61,086	-61,086	-16,412.20	-17,628.64	.00	-44,673.80	26.9%
80701001 41050	UTILITY UNDERGROUND	-34,482	-34,482	-16,426.58	-2,145.30	.00	-18,055.42	47.6%
80701001 47100	INTEREST INC- INVES	-41,864	-41,864	-12,077.92	-12,494.26	.00	-29,786.08	28.9%
80801001 47100	INTEREST INC- INVES	-28,740	-28,740	.00	.00	.00	-28,740.00	.0%
80805905 47300	DONATIONS AND CONTR	0	0	-40,112.30	-33,308.25	.00	40,112.30	100.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - JANUARY 2025

FOR 2025 07

350	DEVELOPMENT IMPACT FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL DEVELOPMENT IMPACT FEES FUN	-4,971,979	-4,373,846	-1,414,160.85	-1,004,123.61	.00	-2,959,685.15	32.3%
	TOTAL REVENUES	-4,971,979	-4,373,846	-1,414,160.85	-1,004,123.61	.00	-2,959,685.15	
351 QUIMBY FUND								
81114101	47100 INTEREST INCOME - I	0	-30,534	-20,477.95	-9,062.33	.00	-10,056.05	67.1%
81124101	47100 INTEREST INCOME - I	0	-113	-75.68	-33.49	.00	-37.32	67.0%
81134101	47100 INTEREST INCOME - I	0	-3,662	-2,455.62	-1,086.71	.00	-1,206.38	67.1%
81144101	47100 INTEREST INCOME - I	0	-27	-17.92	-7.93	.00	-9.08	66.4%
81154101	47100 INTEREST INCOME - I	0	-9,705	-6,508.62	-2,880.33	.00	-3,196.38	67.1%
81164101	47100 INTEREST INCOME - I	0	-919	-616.24	-272.71	.00	-302.76	67.1%
81174101	47100 INTEREST INCOME - I	0	-16,048	-10,762.42	-4,762.81	.00	-5,285.58	67.1%
81184101	41030 QUIMBY PARK CAPITAL	0	-117,552	.00	.00	.00	-117,552.00	.0%
81184101	47100 INTEREST INCOME - I	0	-338	-226.82	-100.38	.00	-111.18	67.1%
81194101	47100 INTEREST INCOME - I	0	-7,080	-4,748.46	-2,101.39	.00	-2,331.54	67.1%
81204101	47100 INTEREST INCOME - I	0	-5,838	-3,915.57	-1,732.80	.00	-1,922.43	67.1%
81214101	47100 INTEREST INCOME - I	0	-10,405	-6,977.88	-3,088.00	.00	-3,427.12	67.1%
81224101	47100 INTEREST INCOME - I	0	-2,123	-1,397.56	-604.16	.00	-725.44	65.8%
81234101	47100 INTEREST INCOME - I	0	-11,972	-8,028.80	-3,553.07	.00	-3,943.20	67.1%
81244101	47100 INTEREST INCOME - I	0	-3,019	-2,024.99	-896.14	.00	-994.01	67.1%
81254101	47100 INTEREST INCOME - I	0	-4,961	-3,327.10	-1,472.38	.00	-1,633.90	67.1%
81264101	41030 QUIMBY PARK CAPITAL	0	-117,552	.00	.00	.00	-117,552.00	.0%
81264101	47100 INTEREST INCOME - I	0	-15,567	-10,440.29	-4,620.26	.00	-5,126.71	67.1%
81274101	47100 INTEREST INCOME - I	0	-2,159	-1,447.95	-640.78	.00	-711.05	67.1%
81284101	47100 INTEREST INCOME - I	0	-8,188	-5,491.45	-2,430.19	.00	-2,696.55	67.1%
81294101	47100 INTEREST INCOME - I	0	-3,642	-2,442.60	-1,080.95	.00	-1,199.40	67.1%
81304101	47100 INTEREST INCOME - I	0	-37	-24.57	-10.87	.00	-12.43	66.4%
81314101	41030 QUIMBY PARK CAPITAL	0	-117,552	.00	.00	.00	-117,552.00	.0%
81314101	47100 INTEREST INCOME - I	0	-50,520	-33,881.63	-14,994.01	.00	-16,638.37	67.1%
81324101	47100 INTEREST INCOME - I	0	-1,267	-849.77	-376.06	.00	-417.23	67.1%
81334101	47100 INTEREST INCOME - I	0	-3,720	-2,495.12	-1,104.19	.00	-1,224.88	67.1%
81344101	47100 INTEREST INCOME - I	0	-35,695	-23,939.33	-10,594.13	.00	-11,755.67	67.1%
81354101	47100 INTEREST INCOME - I	0	-17,109	-11,474.08	-5,077.75	.00	-5,634.92	67.1%
81364101	47100 INTEREST INCOME - I	0	-829	-556.03	-246.07	.00	-272.97	67.1%
	TOTAL QUIMBY FUND	0	-598,133	-164,604.45	-72,829.89	.00	-433,528.55	27.5%
	TOTAL REVENUES	0	-598,133	-164,604.45	-72,829.89	.00	-433,528.55	
360 OTH. DEVPT FEES FUND								
70101001	47100 INTEREST INC- INVES	-39,404	-39,404	-10,149.28	-8,995.87	.00	-29,254.72	25.8%

YEAR-TO-DATE BUDGET REPORT
REVENUE - JANUARY 2025

FOR 2025 07

360	OTH. DEVPT FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70202512 41060	CUPA PERM & PLAN CH	-1,120,000	-1,120,000	-1,158,645.74	-19,769.50	.00	38,645.74	103.5%
70202512 43260	MISCELLANEOUS FEES	-11,000	-11,000	14.00	.00	.00	-11,014.00	-.1%
70202512 43260	T0155 MISCELLANEOUS	0	0	-11,428.00	-154.00	.00	11,428.00	100.0%
70202512 47000	MISCELLANEOUS REVEN	0	0	-7,093.50	-556.00	.00	7,093.50	100.0%
70202512 47100	INTEREST INC- INVES	-39,404	-39,404	-13,727.26	-15,268.72	.00	-25,676.74	34.8%
70202512 48300	MISC INTERGOV REVEN	0	0	4,440.00	8,354.00	.00	-4,440.00	100.0%
70302512 43250	MISCELLANEOUS FINES	-10,000	-10,000	-5,000.00	.00	.00	-5,000.00	50.0%
70302512 47100	INTEREST INC- INVES	-7,544	-7,544	-3,755.92	-3,012.90	.00	-3,788.08	49.8%
70408105 47100	INTEREST INC- INVES	-2,789	-2,789	-723.57	-803.73	.00	-2,065.43	25.9%
70408105 47110	OTHER INTEREST INCO	0	0	-8,697.15	-8,697.15	.00	8,697.15	100.0%
70508105 47100	INTEREST INC- INVES	-149,525	-149,525	-36,526.66	-39,632.80	.00	-112,998.34	24.4%
70508105 47110	OTHER INTEREST INCO	0	0	-92,795.64	.00	.00	92,795.64	100.0%
70608105 47100	INTEREST INC- INVES	-10,595	-10,595	-2,802.94	-3,053.52	.00	-7,792.06	26.5%
TOTAL OTH. DEVPT FEES FUND		-1,390,261	-1,390,261	-1,346,891.66	-91,590.19	.00	-43,369.34	96.9%
TOTAL REVENUES		-1,390,261	-1,390,261	-1,346,891.66	-91,590.19	.00	-43,369.34	
420 HOUSING SUC AGCY FUND								
4208101 47100	INTEREST INC- INVEST	-85,396	-85,396	-16,847.00	-18,586.15	.00	-68,549.00	19.7%
4208101 47110	OTHER INTEREST INCOM	0	0	-23,919.95	.00	.00	23,919.95	100.0%
TOTAL HOUSING SUC AGCY FUND		-85,396	-85,396	-40,766.95	-18,586.15	.00	-44,629.05	47.7%
TOTAL REVENUES		-85,396	-85,396	-40,766.95	-18,586.15	.00	-44,629.05	
429 CDC SUCCESSOR AGENCY FUND								
4291421 40150	TAX INCREMENT	0	0	-5,373,472.00	-5,373,472.00	.00	5,373,472.00	100.0%
4291421 47110	OTHER INTEREST INCOM	0	0	-149,551.88	.00	.00	149,551.88	100.0%
TOTAL CDC SUCCESSOR AGENCY FUND		0	0	-5,523,023.88	-5,373,472.00	.00	5,523,023.88	100.0%
TOTAL REVENUES		0	0	-5,523,023.88	-5,373,472.00	.00	5,523,023.88	
481 DOWNTOWN IMPROVEMENT DISTRICT								
4811001 47100	INTEREST INC- INVEST	-105,760	-105,760	-28,054.47	-30,049.52	.00	-77,705.53	26.5%
TOTAL DOWNTOWN IMPROVEMENT DISTRI		-105,760	-105,760	-28,054.47	-30,049.52	.00	-77,705.53	26.5%
TOTAL REVENUES		-105,760	-105,760	-28,054.47	-30,049.52	.00	-77,705.53	

YEAR-TO-DATE BUDGET REPORT
REVENUE - JANUARY 2025

FOR 2025 07

500	BOND ASSESSMENT DISTRICTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
500 BOND ASSESSMENT DISTRICTS								
50001001 46000	SPECIAL ASSMNT REV-	0	0	-304,871.29	.00	.00	304,871.29	100.0%
50003801 46000	SPECIAL ASSMNT REV-	-544,800	-544,800	.00	.00	.00	-544,800.00	.0%
50003801 47110	OTHER INTEREST INCO	0	0	-5,575.48	.00	.00	5,575.48	100.0%
50503801 46000	SPECIAL ASSMNT REV-	-196,672	-196,672	-99,904.59	.00	.00	-96,767.41	50.8%
50503801 47110	OTHER INTEREST INCO	0	0	-8,751.65	.00	.00	8,751.65	100.0%
50603801 46000	SPECIAL ASSMNT REV-	-843,408	-843,408	-415,621.32	.00	.00	-427,786.68	49.3%
50603801 47110	OTHER INTEREST INCO	0	0	-8,891.60	.00	.00	8,891.60	100.0%
50703801 46000	SPECIAL ASSMNT REV-	-1,874,611	-1,874,611	-1,015,744.94	.00	.00	-858,866.06	54.2%
50703801 47110	OTHER INTEREST INCO	0	0	-17.28	.00	.00	17.28	100.0%
50703801 49920	TRANSFER IN - SP. D	-4,471	-4,471	.00	.00	.00	-4,471.00	.0%
51003801 46400	SP.ASSMNT MELLO-ROO	-644,278	-644,278	-358,106.15	.00	.00	-286,171.85	55.6%
51003801 47110	OTHER INTEREST INCO	0	0	-7,644.09	.00	.00	7,644.09	100.0%
TOTAL BOND ASSESSMENT DISTRICTS		-4,108,240	-4,108,240	-2,225,128.39	.00	.00	-1,883,111.61	54.2%
TOTAL REVENUES		-4,108,240	-4,108,240	-2,225,128.39	.00	.00	-1,883,111.61	
541 DEVELOPER/OTHER DEPOSITS FUND								
5411001 47300 T0019	DONATIONS AND C	0	0	-36,776.69	-11,985.00	.00	36,776.69	100.0%
5411701 47000 D0102	MISCELLANEOUS R	0	-11,879	-11,878.96	.00	.00	.00	100.0%
5414101 47500 T0135	DEVELOPMENT DEP	0	-114,229	.00	.00	.00	-114,229.00	.0%
5414101 47500 T0139	DEVELOPMENT DEP	0	-47,036	.00	.00	.00	-47,036.00	.0%
5414101 47500 T0168	DEVELOPMENT DEP	0	-7,329	.00	.00	.00	-7,328.77	.0%
5414101 47500 T0169	DEVELOPMENT DEP	0	-21,892	.00	.00	.00	-21,892.32	.0%
5414101 47500 T0299	DEVELOPMENT DEP	0	-89,420	.00	.00	.00	-89,420.00	.0%
5414102 47500 D0057	DEVELOPMENT DEP	0	-63,000	.00	.00	.00	-63,000.00	.0%
5418105 47000	MISCELLANEOUS REVENU	0	0	-700.00	.00	.00	700.00	100.0%
TOTAL DEVELOPER/OTHER DEPOSITS FU		0	-354,785	-49,355.65	-11,985.00	.00	-305,429.40	13.9%
TOTAL REVENUES		0	-354,785	-49,355.65	-11,985.00	.00	-305,429.40	
545 HOUSING AUTHORITY PAYROLL FUND								
5451001 49400	HOUSING PAYROLL REIM	0	0	-2,896,352.86	.00	.00	2,896,352.86	100.0%
TOTAL HOUSING AUTHORITY PAYROLL F		0	0	-2,896,352.86	.00	.00	2,896,352.86	100.0%
TOTAL REVENUES		0	0	-2,896,352.86	.00	.00	2,896,352.86	

YEAR-TO-DATE BUDGET REPORT

REVENUE - JANUARY 2025

FOR 2025 07

561	OXNARD DOWNTOWN MGT DIST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
561 OXNARD DOWNTOWN MGT DIST FUND								
5618110 46100	SPECIAL ASSMNT REV-M	0	0	-200,474.84	.00	.00	200,474.84	100.0%
5618110 47100	INTEREST INC- INVEST	-5,768	-5,768	-1,075.88	-1,265.16	.00	-4,692.12	18.7%
TOTAL OXNARD DOWNTOWN MGT DIST FU		-5,768	-5,768	-201,550.72	-1,265.16	.00	195,782.72	3494.3%
TOTAL REVENUES		-5,768	-5,768	-201,550.72	-1,265.16	.00	195,782.72	
571 CONTRIBUTIONS TRUST FUND								
5711001 47300	DONATIONS AND CONTRI	0	0	300.00	.00	.00	-300.00	100.0%
5711622 40510	D0002 BUSINESS LICENS	0	0	-24,414.78	-3,644.00	.00	24,414.78	100.0%
5712131 47300	T0015 DONATIONS AND C	0	0	71,003.00	21,093.00	.00	-71,003.00	100.0%
5713101 47300	M2201 DONATIONS AND C	0	-200,000	.00	.00	.00	-200,000.00	.0%
5713201 47300	M2504 DONATIONS AND C	0	-3,000	-3,000.00	.00	.00	.00	100.0%
5715401 47300	D0019 DONATIONS AND C	0	0	-58.76	.00	.00	58.76	100.0%
5715401 47300	T0130 DONATIONS AND C	0	-345	-956.74	-157.80	.00	611.34	277.0%
5715401 47300	T0131 DONATIONS AND C	0	0	-135.63	.00	.00	135.63	100.0%
5715403 47300	B2502 DONATIONS AND C	0	-11,965	-11,965.00	.00	.00	.00	100.0%
5715501 47300	T0133 DONATIONS AND C	0	0	-5,965.89	.00	490.00	5,475.89	100.0%
5715503 47300	B2503 DONATIONS AND C	0	-5,000	-5,000.00	.00	.00	.00	100.0%
TOTAL CONTRIBUTIONS TRUST FUND		0	-220,310	19,806.20	17,291.20	490.00	-240,606.60	-9.2%
TOTAL REVENUES		0	-220,310	19,806.20	17,291.20	490.00	-240,606.60	
601 WATER OPERATING FUND								
6013600 43270	PENALTIES & FORFEITU	-688,450	-688,450	-347,835.65	-65,481.96	.00	-340,614.35	50.5%
6013600 43400	DAMAGE REIMBURSEMENT	0	0	-59,285.76	.00	.00	59,285.76	100.0%
6013600 45100	WATER CHARGES - RES	-35,777,686	-35,777,686	-21,297,355.82	-3,317,824.56	.00	-14,480,330.18	59.5%
6013600 45110	WATER CHARGES - COMM	-25,308,420	-25,308,420	-14,524,502.57	-2,078,696.74	.00	-10,783,917.43	57.4%
6013600 45120	WATER CHARGES - FIRE	-1,187,126	-1,187,126	-400,843.67	-63,374.26	.00	-786,282.33	33.8%
6013600 45140	WATER - PHWA SVC AGM	-982,380	-982,380	-596,134.18	-47,486.19	.00	-386,245.82	60.7%
6013600 45150	WATER - MISC SERVICE	-664,320	-664,320	-306,315.38	-53,114.81	.00	-358,004.62	46.1%
6013600 45190	WATER - OTHER REVENU	-200,209	-200,209	-158,670.92	-18,060.00	.00	-41,538.08	79.3%
6013600 47000	MISCELLANEOUS REVENU	-49,000	-49,000	4,835.73	.00	.00	-53,835.73	-9.9%
6013600 47100	INTEREST INC- INVEST	-604,436	-604,436	-56,578.05	-135,538.89	.00	-547,857.95	9.4%
6013600 47110	OTHER INTEREST INCOM	-677,566	-677,566	-274,315.56	.00	.00	-403,250.44	40.5%

YEAR-TO-DATE BUDGET REPORT

REVENUE - JANUARY 2025

FOR 2025 07

601	WATER OPERATING FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013600	47200	BETTER AMERICA BOND	-2,067,894	-2,067,894	-909,513.33	.00	.00	-1,158,380.67	44.0%
6013600	47800	SALES OF ASSETS	0	0	-21,465.50	.00	.00	21,465.50	100.0%
6013600	49000	TRANSFERS IN (LABOR)	-80,000	-80,000	-5,339.88	.00	.00	-74,660.12	6.7%
6013600	49000	C1803 TRANSFERS IN (L	0	0	-3,806.74	.00	.00	3,806.74	100.0%
6013600	49000	C1806 TRANSFERS IN (L	0	0	-1,675.87	.00	.00	1,675.87	100.0%
6013600	49000	C2005 TRANSFERS IN (L	0	0	-9,907.58	.00	.00	9,907.58	100.0%
6013600	49000	C2021 TRANSFERS IN (L	0	0	-2,550.00	.00	.00	2,550.00	100.0%
6013600	49000	C2027 TRANSFERS IN (L	0	0	-590.56	.00	.00	590.56	100.0%
6013600	49000	C2040 TRANSFERS IN (L	0	0	-973.19	.00	.00	973.19	100.0%
6013600	49000	C2102 TRANSFERS IN (L	0	0	-1,736.49	.00	.00	1,736.49	100.0%
6013600	49000	C2124 TRANSFERS IN (L	0	0	-409.20	.00	.00	409.20	100.0%
6013600	49000	C2201 TRANSFERS IN (L	0	0	-22,050.29	.00	.00	22,050.29	100.0%
6013600	49000	C2205 TRANSFERS IN (L	0	0	-38,373.30	.00	.00	38,373.30	100.0%
6013600	49000	C2209 TRANSFERS IN (L	0	0	-41,869.24	.00	.00	41,869.24	100.0%
6013600	49000	C2212 TRANSFERS IN (L	0	0	-1,278.53	.00	.00	1,278.53	100.0%
6013600	49000	C2214 TRANSFERS IN (L	0	0	.00	3,506.17	.00	.00	.0%
6013600	49000	C2217 TRANSFERS IN (L	0	0	-314.36	.00	.00	314.36	100.0%
6013600	49000	C2218 TRANSFERS IN (L	0	0	-134.69	.00	.00	134.69	100.0%
6013600	49000	C2220 TRANSFERS IN (L	0	0	-5,612.03	.00	.00	5,612.03	100.0%
6013600	49000	C2227 TRANSFERS IN (L	0	0	-273.14	.00	.00	273.14	100.0%
6013600	49000	C2228 TRANSFERS IN (L	0	0	-5,353.24	.00	.00	5,353.24	100.0%
6013600	49000	C2231 TRANSFERS IN (L	0	0	-388.30	.00	.00	388.30	100.0%
6013600	49000	C2232 TRANSFERS IN (L	0	0	-9,106.73	.00	.00	9,106.73	100.0%
6013600	49000	C2234 TRANSFERS IN (L	0	0	-10,103.91	.00	.00	10,103.91	100.0%
6013600	49000	C2239 TRANSFERS IN (L	0	0	-12,672.72	.00	.00	12,672.72	100.0%
6013600	49000	C2241 TRANSFERS IN (L	0	0	-2,019.99	.00	.00	2,019.99	100.0%
6013600	49000	C2249 TRANSFERS IN (L	0	0	-3,552.26	.00	.00	3,552.26	100.0%
6013600	49000	C2305 TRANSFERS IN (L	0	0	-3,148.21	.00	.00	3,148.21	100.0%
6013600	49000	C2306 TRANSFERS IN (L	0	0	-2,122.67	.00	.00	2,122.67	100.0%
6013600	49000	C2313 TRANSFERS IN (L	0	0	-1,621.20	.00	.00	1,621.20	100.0%
6013600	49000	C2553 TRANSFERS IN (L	0	0	-494.00	.00	.00	494.00	100.0%
6013600	49000	M2210 TRANSFERS IN (L	0	0	-904.88	.00	.00	904.88	100.0%
6013600	49500	PRINCIPAL PAYMENTS R	-148,986	-148,986	-148,985.96	.00	.00	-.00	100.0%
6013600	49510	INTEREST PAYMENTS -	-10,355	-10,355	-10,354.10	.00	.00	-.90	100.0%
6013602	47000	MISCELLANEOUS REVENU	0	0	-7,273.06	-1,050.00	.00	7,273.06	100.0%
6013603	49000	C2022 TRANSFERS IN (L	0	0	-68,289.56	.00	.00	68,289.56	100.0%
6013604	49000	C2022 TRANSFERS IN (L	0	0	-2,391.51	.00	.00	2,391.51	100.0%
6013605	45130	WATER - RECYCLED WAT	-371,163	-371,163	-239,441.58	-36,317.69	.00	-131,721.42	64.5%
6013605	49000	TRANSFERS IN (LABOR)	0	0	-1,442.83	.00	.00	1,442.83	100.0%
TOTAL WATER OPERATING FUND			-68,817,991	-68,817,991	-39,614,542.46	-5,813,438.93	.00	-29,203,448.54	57.6%
TOTAL REVENUES			-68,817,991	-68,817,991	-39,614,542.46	-5,813,438.93	.00	-29,203,448.54	

602 WATER CIP FUND

6023600	49300	C1001 TRANSFERS IN -	0	-10,504,815	.00	.00	.00	-10,504,814.55	.0%
---------	-------	----------------------	---	-------------	-----	-----	-----	----------------	-----

YEAR-TO-DATE BUDGET REPORT
REVENUE - JANUARY 2025

FOR 2025 07

602	WATER CIP FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6023600	49300	C1101	TRANSFERS IN -	0	-12,133	.00	.00	.00	-12,132.72	.0%
6023600	49300	C1806	TRANSFERS IN -	0	-4,263	-3,351.74	.00	.00	-910.90	78.6%
6023600	49300	C2021	TRANSFERS IN -	-4,500,000	-7,885,200	-308,940.60	.00	.00	-7,576,259.85	3.9%
6023600	49300	C2022	TRANSFERS IN -	0	-8,407,617	-4,990,955.62	.00	.00	-3,416,661.74	59.4%
6023600	49300	C2023	TRANSFERS IN -	-250,000	-3,500,000	-235,440.76	.00	.00	-3,264,559.24	6.7%
6023600	49300	C2026	TRANSFERS IN -	-2,000,000	-1,600,000	.00	.00	.00	-1,600,000.18	.0%
6023600	49300	C2113	TRANSFERS IN -	0	-400,000	.00	.00	.00	-400,000.00	.0%
6023600	49300	C2115	TRANSFERS IN -	-1,000,000	-505,499	-20,940.24	.00	.00	-484,558.54	4.1%
6023600	49300	C2226	TRANSFERS IN -	-1,250,000	-2,588,434	-71,487.10	.00	.00	-2,516,946.74	2.8%
6023600	49300	C2227	TRANSFERS IN -	-300,000	-533,608	-103.74	.00	.00	-533,503.81	.0%
6023600	49300	C2228	TRANSFERS IN -	-700,000	-4,777,322	-212,104.52	.00	.00	-4,565,217.90	4.4%
6023600	49300	C2229	TRANSFERS IN -	-50,000	-518,988	-434,636.93	.00	.00	-84,350.92	83.7%
6023600	49300	C2231	TRANSFERS IN -	-350,000	-546,027	-1,142.02	.00	.00	-544,884.72	.2%
6023600	49300	C2308	TRANSFERS IN -	0	-600,000	.00	.00	.00	-600,000.00	.0%
6023600	49300	C2401	TRANSFERS IN -	0	-62,565	.00	.00	.00	-62,565.16	.0%
6023600	49300	C2551	TRANSFERS IN -	0	-1,500,000	.00	.00	.00	-1,500,000.00	.0%
6023607	49300	C2022	TRANSFERS IN -	0	-9,393	.00	.00	.00	-9,393.00	.0%
6023607	49300	C2027	TRANSFERS IN -	0	-711,486	-29,792.32	.00	.00	-681,693.77	4.2%
TOTAL WATER CIP FUND				-10,400,000	-44,667,349	-6,308,895.59	.00	.00	-38,358,453.74	14.1%
TOTAL REVENUES				-10,400,000	-44,667,349	-6,308,895.59	.00	.00	-38,358,453.74	
603 WATER DEVLPMT IMPACT FEES FUND										
6033600	45180	WATER-RESOURCE DEV F		-684,800	-684,800	-214,943.18	-47,462.00	.00	-469,856.82	31.4%
6033600	47100	INTEREST INC- INVEST		-461,269	-461,269	-135,158.75	-139,413.49	.00	-326,110.25	29.3%
TOTAL WATER DEVLPMT IMPACT FEES F				-1,146,069	-1,146,069	-350,101.93	-186,875.49	.00	-795,967.07	30.5%
TOTAL REVENUES				-1,146,069	-1,146,069	-350,101.93	-186,875.49	.00	-795,967.07	
605 WATER CAP FACILITY FUND										
6053600	45170	WATER-CAPITAL FAC CH		-84,000	-84,000	-26,598.00	-5,797.00	.00	-57,402.00	31.7%
6053600	47100	INTEREST INC- INVEST		-39,920	-39,920	-11,926.59	-12,237.03	.00	-27,993.41	29.9%
TOTAL WATER CAP FACILITY FUND				-123,920	-123,920	-38,524.59	-18,034.03	.00	-85,395.41	31.1%
TOTAL REVENUES				-123,920	-123,920	-38,524.59	-18,034.03	.00	-85,395.41	
606 WATER RESOURCE FEE FUND										
6063600	45190	WATER - OTHER REVENU		-254,900	-254,900	.00	.00	.00	-254,900.00	.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - JANUARY 2025

FOR 2025 07

606	WATER RESOURCE FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6063600 47100	INTEREST INC- INVEST	-45,913	-45,913	-12,903.69	-13,853.52	.00	-33,009.31	28.1%
	TOTAL WATER RESOURCE FEE FUND	-300,813	-300,813	-12,903.69	-13,853.52	.00	-287,909.31	4.3%
	TOTAL REVENUES	-300,813	-300,813	-12,903.69	-13,853.52	.00	-287,909.31	
608 WATER SECURITY-CONT PREV FUND								
6083607 45150	WATER - MISC SERVICE	-7,946	-7,946	-6,808.18	-1,507.47	.00	-1,137.82	85.7%
6083607 45160	WATER-CROSS CONTAM P	-423,454	-423,454	-251,949.02	-26,556.00	.00	-171,504.98	59.5%
6083607 47100	INTEREST INC- INVEST	-33,972	-33,972	1,619.86	-3,670.38	.00	-35,591.86	-4.8%
	TOTAL WATER SECURITY-CONT PREV FU	-465,372	-465,372	-257,137.34	-31,733.85	.00	-208,234.66	55.3%
	TOTAL REVENUES	-465,372	-465,372	-257,137.34	-31,733.85	.00	-208,234.66	
609 WATER BOND 2021A REV BOND FUND								
6093600 47110	OTHER INTEREST INCOM	0	0	-56,221.74	.00	.00	56,221.74	100.0%
	TOTAL WATER BOND 2021A REV BOND F	0	0	-56,221.74	.00	.00	56,221.74	100.0%
	TOTAL REVENUES	0	0	-56,221.74	.00	.00	56,221.74	
611 WASTEWATER OPERATING FUND								
6113610 43270	PENALTIES & FORFEITU	-425,000	-425,000	-290,380.63	-52,152.75	.00	-134,619.37	68.3%
6113610 45200	SEWER CHARGES - RES	-22,500,000	-22,500,000	-12,304,627.00	-1,908,492.49	.00	-10,195,373.00	54.7%
6113610 45210	SEWER CHARGES - RES	-7,560,000	-7,560,000	-4,089,396.54	-632,634.23	.00	-3,470,603.46	54.1%
6113610 45220	SEWER CHARGES - COMM	-5,160,000	-5,160,000	-3,072,362.22	-487,386.38	.00	-2,087,637.78	59.5%
6113610 45230	SEWER CHARGES - INDU	-5,640,000	-5,640,000	-2,586,957.18	-343,018.01	.00	-3,053,042.82	45.9%
6113610 45240	SEWER CHARGES-OUTSID	-550,000	-550,000	24,335.20	.00	.00	-574,335.20	-4.4%
6113610 45250	SEWER CODE ENFORCEME	0	0	-23,503.82	-700.00	.00	23,503.82	100.0%
6113610 47000	MISCELLANEOUS REVENU	0	0	-21,879.65	.00	.00	21,879.65	100.0%
6113610 47100	INTEREST INC- INVEST	-1,686,106	-1,686,106	-305,817.09	-458,710.64	.00	-1,380,288.91	18.1%
6113610 47110	OTHER INTEREST INCOM	0	0	-3,987.49	.00	.00	3,987.49	100.0%
6113612 45250	SEWER CODE ENFORCEME	-250,000	-250,000	-57,277.13	-1,829.20	.00	-192,722.87	22.9%
6113612 45260	DISCHARGE PERMIT-WW	-150,000	-150,000	-7,846.65	-1,800.00	.00	-142,153.35	5.2%
6113614 45240	SEWER CHARGES-OUTSID	-2,300,000	-2,300,000	-1,291,277.35	-301,188.05	.00	-1,008,722.65	56.1%
6113614 45270	WW LABORATORY SERVIC	-12,000	-12,000	-10,521.24	-11,500.00	.00	-1,478.76	87.7%
6113614 49000	C1803 TRANSFERS IN (L	0	0	-3,806.72	.00	.00	3,806.72	100.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - JANUARY 2025

FOR 2025 07

611	WASTEWATER	OPERATING	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113614	49000	C1806	TRANSFERS IN (L	0	0	-1,675.87	.00	.00	1,675.87	100.0%
6113614	49000	C2005	TRANSFERS IN (L	0	0	-4,067.40	.00	.00	4,067.40	100.0%
6113614	49000	C2021	TRANSFERS IN (L	0	0	-1,764.84	.00	.00	1,764.84	100.0%
6113614	49000	C2027	TRANSFERS IN (L	0	0	-573.12	.00	.00	573.12	100.0%
6113614	49000	C2040	TRANSFERS IN (L	0	0	-944.63	.00	.00	944.63	100.0%
6113614	49000	C2102	TRANSFERS IN (L	0	0	-600.82	.00	.00	600.82	100.0%
6113614	49000	C2124	TRANSFERS IN (L	0	0	-397.40	.00	.00	397.40	100.0%
6113614	49000	C2201	TRANSFERS IN (L	0	0	-21,403.04	.00	.00	21,403.04	100.0%
6113614	49000	C2205	TRANSFERS IN (L	0	0	-23,019.76	.00	.00	23,019.76	100.0%
6113614	49000	C2209	TRANSFERS IN (L	0	0	-33,800.26	.00	.00	33,800.26	100.0%
6113614	49000	C2214	TRANSFERS IN (L	0	0	.00	1,768.81	.00	.00	.0%
6113614	49000	C2217	TRANSFERS IN (L	0	0	-305.11	.00	.00	305.11	100.0%
6113614	49000	C2218	TRANSFERS IN (L	0	0	-130.83	.00	.00	130.83	100.0%
6113614	49000	C2220	TRANSFERS IN (L	0	0	-5,447.07	.00	.00	5,447.07	100.0%
6113614	49000	C2227	TRANSFERS IN (L	0	0	-265.11	.00	.00	265.11	100.0%
6113614	49000	C2228	TRANSFERS IN (L	0	0	-5,196.04	.00	.00	5,196.04	100.0%
6113614	49000	C2231	TRANSFERS IN (L	0	0	-376.86	.00	.00	376.86	100.0%
6113614	49000	C2232	TRANSFERS IN (L	0	0	-8,838.68	.00	.00	8,838.68	100.0%
6113614	49000	C2234	TRANSFERS IN (L	0	0	-9,806.26	.00	.00	9,806.26	100.0%
6113614	49000	C2239	TRANSFERS IN (L	0	0	-6,322.65	.00	.00	6,322.65	100.0%
6113614	49000	C2241	TRANSFERS IN (L	0	0	-1,960.57	.00	.00	1,960.57	100.0%
6113614	49000	C2249	TRANSFERS IN (L	0	0	-3,447.84	.00	.00	3,447.84	100.0%
6113614	49000	C2305	TRANSFERS IN (L	0	0	-3,055.18	.00	.00	3,055.18	100.0%
6113614	49000	C2306	TRANSFERS IN (L	0	0	-2,060.30	.00	.00	2,060.30	100.0%
6113614	49000	C2313	TRANSFERS IN (L	0	0	-1,573.31	.00	.00	1,573.31	100.0%
6113614	49000	C2553	TRANSFERS IN (L	0	0	-101.39	.00	.00	101.39	100.0%
6113614	49000	M2210	TRANSFERS IN (L	0	0	-878.37	.00	.00	878.37	100.0%
6113615	49000	C2005	TRANSFERS IN (L	0	0	-5,548.93	.00	.00	5,548.93	100.0%
6113615	49000	C2021	TRANSFERS IN (L	0	0	-710.29	.00	.00	710.29	100.0%
6113615	49000	C2102	TRANSFERS IN (L	0	0	-1,105.61	.00	.00	1,105.61	100.0%
6113615	49000	C2205	TRANSFERS IN (L	0	0	-15,323.04	.00	.00	15,323.04	100.0%
6113615	49000	C2209	TRANSFERS IN (L	0	0	-8,053.92	.00	.00	8,053.92	100.0%
6113615	49000	C2212	TRANSFERS IN (L	0	0	-1,278.35	.00	.00	1,278.35	100.0%
6113615	49000	C2214	TRANSFERS IN (L	0	0	.00	1,722.23	.00	.00	.0%
6113615	49000	C2235	TRANSFERS IN (L	0	0	-328.34	.00	.00	328.34	100.0%
6113615	49000	C2236	TRANSFERS IN (L	0	0	-328.34	.00	.00	328.34	100.0%
6113615	49000	C2310	TRANSFERS IN (L	0	0	-82.10	.00	.00	82.10	100.0%
TOTAL WASTEWATER OPERATING FUND				-46,233,106	-46,233,106	-24,216,077.14	-4,195,920.71	.00	-22,017,028.86	52.4%
TOTAL REVENUES				-46,233,106	-46,233,106	-24,216,077.14	-4,195,920.71	.00	-22,017,028.86	

612 WASTEWATER CIP FUND

6123610	49300	C1814	TRANSFERS IN -	-21,000,000	-26,870,407	-60,232.49	.00	.00	-26,810,174.56	.2%
---------	-------	-------	----------------	-------------	-------------	------------	-----	-----	----------------	-----

YEAR-TO-DATE BUDGET REPORT
REVENUE - JANUARY 2025

FOR 2025 07

612	WASTEWATER CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6123610 49300 C1815 TRANSFERS IN -		0	-142,101	.00	.00	.00	-142,101.00	.0%
6123610 49300 C2029 TRANSFERS IN -		0	-2,589,320	-70,547.28	.00	.00	-2,518,772.46	2.7%
6123610 49300 C2116 TRANSFERS IN -		0	-909,527	.00	.00	.00	-909,527.00	.0%
6123610 49300 C2117 TRANSFERS IN -		0	-244,823	.00	.00	.00	-244,822.50	.0%
6123610 49300 C2118 TRANSFERS IN -		0	-3,886,933	.00	.00	.00	-3,886,933.09	.0%
6123610 49300 C2119 TRANSFERS IN -		0	-400,000	.00	.00	.00	-400,000.00	.0%
6123610 49300 C2201 TRANSFERS IN -		-22,000,000	-55,488,908	-7,052,248.08	.00	.00	-48,436,660.07	12.7%
6123610 49300 C2218 TRANSFERS IN -		0	-278,599	.00	.00	.00	-278,599.29	.0%
6123610 49300 C2232 TRANSFERS IN -		-3,700,000	-7,906,762	-134,923.52	.00	.00	-7,771,838.12	1.7%
6123610 49300 C2234 TRANSFERS IN -		-3,000,000	-3,792,687	-27,684.49	.00	.00	-3,765,002.03	.7%
6123610 49300 C2235 TRANSFERS IN -		0	-7,249,284	.00	.00	.00	-7,249,284.00	.0%
6123610 49300 C2236 TRANSFERS IN -		0	-3,103,586	-183,212.64	.00	.00	-2,920,373.26	5.9%
6123610 49300 C2309 TRANSFERS IN -		-5,000,000	-6,310,254	-2,627.97	.00	.00	-6,307,625.70	.0%
6123610 49300 C2310 TRANSFERS IN -		0	-1,449,827	-46,156.14	.00	.00	-1,403,670.94	3.2%
6123610 49300 C2402 TRANSFERS IN -		-1,000,000	-1,946,272	-745,047.13	.00	.00	-1,201,224.87	38.3%
6123610 49300 C2408 TRANSFERS IN -		-500,000	-600,000	.00	.00	.00	-600,000.00	.0%
6123610 49300 C2544 TRANSFERS IN -		-140,000	-140,000	.00	.00	.00	-140,000.00	.0%
6123615 49300 C2552 TRANSFERS IN -		0	-301,560	.00	.00	.00	-301,560.00	.0%
6123616 49300 C2201 TRANSFERS IN -		0	-1,892,299	.00	.00	.00	-1,892,299.00	.0%
TOTAL WASTEWATER CIP FUND		-56,340,000	-125,503,148	-8,322,679.74	.00	.00	-117,180,467.89	6.6%
TOTAL REVENUES		-56,340,000	-125,503,148	-8,322,679.74	.00	.00	-117,180,467.89	
613 WASTEWATER CONNECTION FEE FUND								
6133610 45280 SEWER CONNECTION FEE		-1,000,000	-1,000,000	-318,168.68	-61,547.06	.00	-681,831.32	31.8%
6133610 47100 INTEREST INC- INVEST		-330,855	-330,855	-116,917.63	-112,522.66	.00	-213,937.37	35.3%
TOTAL WASTEWATER CONNECTION FEE F		-1,330,855	-1,330,855	-435,086.31	-174,069.72	.00	-895,768.69	32.7%
TOTAL REVENUES		-1,330,855	-1,330,855	-435,086.31	-174,069.72	.00	-895,768.69	
617 WASTEWATER BONDS/SRF LOANS								
6171001 47900 PROCEEDS FROM SALE O		-48,000,000	-83,185,792	.00	.00	.00	-83,185,792.15	.0%
TOTAL WASTEWATER BONDS/SRF LOANS		-48,000,000	-83,185,792	.00	.00	.00	-83,185,792.15	.0%
TOTAL REVENUES		-48,000,000	-83,185,792	.00	.00	.00	-83,185,792.15	
628 WASTEWATER SEC-CONT PREV FUND								
6283616 47100 INTEREST INC- INVEST		-22,719	-22,719	-15,334.47	-6,838.08	.00	-7,384.53	67.5%

YEAR-TO-DATE BUDGET REPORT
REVENUE - JANUARY 2025

FOR 2025 07

628	WASTEWATER SEC-CONT PREV FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL WASTEWATER SEC-CONT PREV FU	-22,719	-22,719	-15,334.47	-6,838.08	.00	-7,384.53	67.5%
	TOTAL REVENUES	-22,719	-22,719	-15,334.47	-6,838.08	.00	-7,384.53	
631 SOLID WASTE OPERATING FUND								
6313630	47000 MISCELLANEOUS REVENU	-12,025	-12,025	290.06	.00	.00	-12,315.06	-2.4%
6313630	47100 INTEREST INC- INVEST	-434,700	-434,700	-50,143.30	-95,232.43	.00	-384,556.70	11.5%
6313630	49000 C2005 TRANSFERS IN (L	0	0	-9,616.32	.00	.00	9,616.32	100.0%
6313630	49000 C2021 TRANSFERS IN (L	0	0	-2,475.13	.00	.00	2,475.13	100.0%
6313630	49000 C2102 TRANSFERS IN (L	0	0	-991.47	.00	.00	991.47	100.0%
6313630	49000 C2201 TRANSFERS IN (L	0	0	-21,403.04	.00	.00	21,403.04	100.0%
6313630	49000 C2205 TRANSFERS IN (L	0	0	-979.98	.00	.00	979.98	100.0%
6313630	49000 C2209 TRANSFERS IN (L	0	0	-468.11	.00	.00	468.11	100.0%
6313630	49000 C2214 TRANSFERS IN (L	0	0	.00	490.54	.00	.00	.0%
6313630	49000 C2220 TRANSFERS IN (L	0	0	-5,446.73	.00	.00	5,446.73	100.0%
6313630	49000 C2227 TRANSFERS IN (L	0	0	-265.14	.00	.00	265.14	100.0%
6313630	49000 C2228 TRANSFERS IN (L	0	0	-5,194.58	.00	.00	5,194.58	100.0%
6313630	49000 C2232 TRANSFERS IN (L	0	0	-8,838.04	.00	.00	8,838.04	100.0%
6313630	49000 C2234 TRANSFERS IN (L	0	0	-9,805.70	.00	.00	9,805.70	100.0%
6313630	49000 C2239 TRANSFERS IN (L	0	0	-10,876.53	.00	.00	10,876.53	100.0%
6313630	49000 C2241 TRANSFERS IN (L	0	0	-1,960.58	.00	.00	1,960.58	100.0%
6313631	47000 MISCELLANEOUS REVENU	0	0	-50.35	.00	.00	50.35	100.0%
6313632	43270 PENALTIES & FORFEITU	-265,000	-265,000	-252,313.15	-48,475.59	.00	-12,686.85	95.2%
6313632	43400 DAMAGE REIMBURSEMENT	0	0	-1,013.45	.00	.00	1,013.45	100.0%
6313632	45300 RESIDENTIAL STANDARD	-18,814,014	-18,814,014	-10,515,870.93	-1,648,946.02	.00	-8,298,143.07	55.9%
6313632	45301 RESIDENTIAL SPECIAL	-134,044	-134,044	-74,743.54	-8,671.34	.00	-59,300.46	55.8%
6313632	45310 RESIDENTIAL EXTRA CA	-899,607	-899,607	-522,175.39	-83,929.55	.00	-377,431.61	58.0%
6313632	47000 MISCELLANEOUS REVENU	-2,040	-2,040	807.65	-125.00	.00	-2,847.65	-39.6%
6313633	45310 COMMERCIAL FEL 4-CUB	-13,848,026	-13,848,026	-7,909,839.36	-1,220,892.02	.00	-5,938,186.64	57.1%
6313633	45311 COMMERCIAL FEL 2-CUB	-4,172,960	-4,172,960	-2,470,372.26	-353,301.45	.00	-1,702,587.74	59.2%
6313633	45312 COMMERCIAL CARTS SER	-218,371	-218,371	-113,637.82	-16,272.20	.00	-104,733.18	52.0%
6313633	45313 COMMERCIAL SPECIAL P	-21,570	-21,570	-7,823.96	-810.16	.00	-13,746.04	36.3%
6313633	45314 COMMERCIAL FOOD WAST	-55,836	-55,836	-120,442.71	-17,576.25	.00	64,606.71	215.7%
6313634	45320 INDUSTRIAL 30-CUBIC	-1,659,468	-1,659,468	-1,148,065.68	-192,911.88	.00	-511,402.32	69.2%
6313634	45321 INDUSTRIAL 13.4-CUBI	-1,180,147	-1,180,147	-865,525.22	-85,426.99	.00	-314,621.78	73.3%
6313634	45322 INDUSTRIAL 30YD PASS	-1,246,492	-1,246,492	-1,737,616.43	-296,823.85	.00	491,124.43	139.4%
6313634	45323 INDUSTRIAL 13.4YD PA	-293,552	-293,552	-230,266.34	-26,148.38	.00	-63,285.66	78.4%
6313634	45324 INDUSTRIAL SPECIAL P	-378,410	-378,410	-220,725.32	-23,636.20	.00	-157,684.68	58.3%
6313634	45325 INDUST SPEC P/U PASS	-602,811	-602,811	-252,234.65	-22,747.29	.00	-350,576.35	41.8%
6313634	45326 INDUSTRIAL RENTAL CH	-83,603	-83,603	-54,832.89	-7,259.66	.00	-28,770.11	65.6%
6313634	45327 WALKING FLOOR TRAIL	-521,881	-521,881	-251,076.09	-31,558.52	.00	-270,804.91	48.1%

YEAR-TO-DATE BUDGET REPORT

REVENUE - JANUARY 2025

FOR 2025 07

631	SOLID WASTE OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313634 45328	WALK FL TRAILER PASS	-776,529	-776,529	-407,928.89	-50,957.84	.00	-368,600.11	52.5%
6313634 47000	MISCELLANEOUS REVENU	0	0	-283.54	-15.00	.00	283.54	100.0%
6313635 45340	DEL NORTE WASTE GATE	-9,688,673	-9,688,673	-5,161,275.32	-1,018,883.51	.00	-4,527,397.68	53.3%
6313635 45341	DEL NORTE HOST FEE	-27,718	-27,718	.00	.00	.00	-27,718.00	.0%
6313635 45342	DEL NORTE CONST-DEMO	-172,971	-172,971	.00	.00	.00	-172,971.00	.0%
6313635 47000	MISCELLANEOUS REVENU	-15,000	-15,000	2,972.07	.00	.00	-17,972.07	-19.8%
6313635 47700	OTHER REIMBURSEMENTS	-13,000	-13,000	229.65	.00	.00	-13,229.65	-1.8%
6313636 45330	DEL NORTE MRF RECYCL	-3,335,000	-3,335,000	-1,211,146.71	-145,263.77	.00	-2,123,853.29	36.3%
6313636 45331	DEL NORTE MRF E-WAST	-15,000	-15,000	-1,142.73	.00	.00	-13,857.27	7.6%
6313636 45332	DEL NORTE MRF MATTRE	-50,000	-50,000	-20,763.00	-13,137.75	.00	-29,237.00	41.5%
TOTAL SOLID WASTE OPERATING FUND		-58,938,448	-58,938,448	-33,675,330.95	-5,408,512.11	.00	-25,263,117.05	57.1%
TOTAL REVENUES		-58,938,448	-58,938,448	-33,675,330.95	-5,408,512.11	.00	-25,263,117.05	
632 SOLID WASTE CIP FUND								
6323630 49300 C2032	TRANSFERS IN -	0	-1,272,541	.00	.00	.00	-1,272,541.00	.0%
6323630 49300 C2122	TRANSFERS IN -	0	-1,267,041	.00	.00	.00	-1,267,041.27	.0%
6323630 49300 C2124	TRANSFERS IN -	0	-1,383,333	-1,204.00	.00	.00	-1,382,128.54	.1%
6323630 49300 C2125	TRANSFERS IN -	0	-9,312	.00	.00	.00	-9,311.95	.0%
6323630 49300 C2218	TRANSFERS IN -	0	-300,000	.00	.00	.00	-300,000.00	.0%
6323630 49300 C2538	TRANSFERS IN -	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
6323631 49300 C2423	TRANSFERS IN -	0	-519,396	.00	.00	.00	-519,396.00	.0%
6323639 49300 C2020	TRANSFERS IN -	0	-299,350	.00	.00	.00	-299,350.00	.0%
TOTAL SOLID WASTE CIP FUND		-200,000	-5,250,973	-1,204.00	.00	.00	-5,249,768.76	.0%
TOTAL REVENUES		-200,000	-5,250,973	-1,204.00	.00	.00	-5,249,768.76	
634 SOLID WASTE DEVELOPER FEE FUND								
6343632 45302	SOLID WASTE - RESID	-9,000	-9,000	-4,015.44	-720.72	.00	-4,984.56	44.6%
6343632 45303	SOLID WASTE - RESID	0	0	-1,714.83	-307.79	.00	1,714.83	100.0%
6343632 45304	SOLID WASTE - RESID	0	0	-2,198.04	-394.52	.00	2,198.04	100.0%
6343632 45305	SOLID WASTE - RESID	0	0	-1,836.51	-329.63	.00	1,836.51	100.0%
6343632 47100	INTEREST INC- INVEST	-19,972	-19,972	-6,257.87	-6,315.94	.00	-13,714.13	31.3%
6343633 45315	SOLID WASTE- COMM 2C	0	0	-796.00	.00	.00	796.00	100.0%
6343633 45316	SOLID WASTE- COMM 4C	-18,000	-18,000	-1,964.00	-982.00	.00	-16,036.00	10.9%
6343633 45317	SOLID WASTE - FRONT-	0	0	-2,380.16	-595.04	.00	2,380.16	100.0%
TOTAL SOLID WASTE DEVELOPER FEE F		-46,972	-46,972	-21,162.85	-9,645.64	.00	-25,809.15	45.1%
TOTAL REVENUES		-46,972	-46,972	-21,162.85	-9,645.64	.00	-25,809.15	

YEAR-TO-DATE BUDGET REPORT

REVENUE - JANUARY 2025

FOR 2025 07

638	SOLID WASTE SEC - CONT PREV FU	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
638 SOLID WASTE SEC - CONT PREV FU								
6383639 45150	SOLID WASTE COMTAM P	-170,000	-170,000	7,527.96	-22.20	.00	-177,527.96	-4.4%
6383639 47100	INTEREST INC- INVEST	-23,855	-23,855	-7,230.22	-7,292.29	.00	-16,624.78	30.3%
TOTAL SOLID WASTE SEC - CONT PREV		-193,855	-193,855	297.74	-7,314.49	.00	-194,152.74	-.2%
TOTAL REVENUES		-193,855	-193,855	297.74	-7,314.49	.00	-194,152.74	
641 PERFORMING ARTS CENTER FUND								
6415601 43100	PACC VENDOR FACILITY	-233,000	-233,000	-14,428.50	.00	.00	-218,571.50	6.2%
6415601 43110	PACC VENDOR CONCESSI	-15,000	-15,000	-2,931.60	.00	.00	-12,068.40	19.5%
TOTAL PERFORMING ARTS CENTER FUND		-248,000	-248,000	-17,360.10	.00	.00	-230,639.90	7.0%
TOTAL REVENUES		-248,000	-248,000	-17,360.10	.00	.00	-230,639.90	
651 GOLF COURSE OPERATING FUND								
6513640 44100	GOLF COURSE - OPERAT	-6,146,450	-6,500,000	-4,246,827.11	-509,180.98	.00	-2,253,172.89	65.3%
6513640 47000	MISCELLANEOUS REVENU	-265,200	-265,200	.00	.00	.00	-265,200.00	.0%
6513640 47100	INTEREST INC- INVEST	-157,436	-157,436	-45,758.00	-47,928.37	.00	-111,678.00	29.1%
TOTAL GOLF COURSE OPERATING FUND		-6,569,086	-6,922,636	-4,292,585.11	-557,109.35	.00	-2,630,050.89	62.0%
TOTAL REVENUES		-6,569,086	-6,922,636	-4,292,585.11	-557,109.35	.00	-2,630,050.89	
652 GOLF COURSE CIP FUND								
6523640 49300 C2242	TRANSFERS IN -	0	-600,000	.00	.00	.00	-600,000.00	.0%
6523640 49300 C2312	TRANSFERS IN -	-150,000	-252,066	-25,484.51	.00	.00	-226,581.95	10.1%
6523640 49300 C2313	TRANSFERS IN -	-1,200,000	-1,637,561	-6,819.72	.00	.00	-1,630,740.94	.4%
TOTAL GOLF COURSE CIP FUND		-1,350,000	-2,489,627	-32,304.23	.00	.00	-2,457,322.89	1.3%
TOTAL REVENUES		-1,350,000	-2,489,627	-32,304.23	.00	.00	-2,457,322.89	
701 PUBLIC LIAB & PROP INSUR ISF								
7011704 47100	INTEREST INC- INVEST	-57,359	-57,359	4,519.53	3,715.24	.00	-61,878.53	-7.9%

YEAR-TO-DATE BUDGET REPORT
REVENUE - JANUARY 2025

FOR 2025 07

701	PUBLIC LIAB & PROP INSUR ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7011704 49100	LIABILITY INSURANCE	-9,253,768	-9,253,768	-5,378,302.26	-771,147.18	.00	-3,875,465.74	58.1%
	TOTAL PUBLIC LIAB & PROP INSUR IS	-9,311,127	-9,311,127	-5,373,782.73	-767,431.94	.00	-3,937,344.27	57.7%
	TOTAL REVENUES	-9,311,127	-9,311,127	-5,373,782.73	-767,431.94	.00	-3,937,344.27	
702 WORKERS COMP INSUR ISF								
7021702 47100	INTEREST INC- INVEST	-399,564	-399,564	-302,142.91	-137,465.18	.00	-97,421.09	75.6%
7021702 47700	OTHER REIMBURSEMENTS	0	0	-535.00	.00	.00	535.00	100.0%
7021702 49110	WORKERS COMP INSURAN	-11,055,921	-11,055,921	-6,449,287.53	-921,326.79	.00	-4,606,633.47	58.3%
	TOTAL WORKERS COMP INSUR ISF	-11,455,485	-11,455,485	-6,751,965.44	-1,058,791.97	.00	-4,703,519.56	58.9%
	TOTAL REVENUES	-11,455,485	-11,455,485	-6,751,965.44	-1,058,791.97	.00	-4,703,519.56	
725 CUSTOMER BILLING OPS ISF								
7251623 47100	INTEREST INC- INVEST	-36,863	-36,863	-27,049.53	-12,300.57	.00	-9,813.47	73.4%
7251623 49120	INTERNAL UTILITY BIL	-3,032,741	-3,032,741	-1,769,098.94	-252,728.42	.00	-1,263,642.06	58.3%
	TOTAL CUSTOMER BILLING OPS ISF	-3,069,604	-3,069,604	-1,796,148.47	-265,028.99	.00	-1,273,455.53	58.5%
	TOTAL REVENUES	-3,069,604	-3,069,604	-1,796,148.47	-265,028.99	.00	-1,273,455.53	
731 INFORMATION TECHNOLOGY ISF								
7311801 47100	INTEREST INC- INVEST	-152,893	-152,893	-133,428.71	-60,780.08	.00	-19,464.29	87.3%
7311801 49130	IT INTERNAL SERVICE	-15,056,314	-15,056,314	-8,782,850.02	-1,254,692.86	.00	-6,273,463.98	58.3%
7311805 49130	IT INTERNAL SERVICE	-1,127,212	-1,127,212	-611,626.84	-93,934.48	.00	-515,585.16	54.3%
	TOTAL INFORMATION TECHNOLOGY ISF	-16,336,419	-16,336,419	-9,527,905.57	-1,409,407.42	.00	-6,808,513.43	58.3%
	TOTAL REVENUES	-16,336,419	-16,336,419	-9,527,905.57	-1,409,407.42	.00	-6,808,513.43	
732 IT CAPITAL								
7321801 47100	INTEREST INC- INVEST	1,050	1,050	.00	.00	.00	1,050.00	.0%
7321801 49300	C1404 TRANSFERS IN -	0	-289,103	.00	.00	.00	-289,103.36	.0%
7321805 49300	C2315 TRANSFERS IN -	0	-42,155	.00	.00	.00	-42,154.70	.0%

YEAR-TO-DATE BUDGET REPORT

REVENUE - JANUARY 2025

FOR 2025 07

732	IT CAPITAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL IT CAPITAL	1,050	-330,208	.00	.00	.00	-330,208.06	.0%
	TOTAL REVENUES	1,050	-330,208	.00	.00	.00	-330,208.06	
735 FACILITIES MAINTENANCE ISF								
7353740 43300	RENTAL REVENUE (SHOR	-39,609	-39,609	-28,492.20	-3,751.06	.00	-11,116.80	71.9%
7353740 47100	INTEREST INC- INVEST	-48,655	-48,655	-42,244.96	-19,074.35	.00	-6,410.04	86.8%
7353740 49140	FACILITIES INTERNAL	-8,377,200	-8,377,200	-4,886,632.73	-698,090.39	.00	-3,490,567.27	58.3%
	TOTAL FACILITIES MAINTENANCE ISF	-8,465,464	-8,465,464	-4,957,369.89	-720,915.80	.00	-3,508,094.11	58.6%
	TOTAL REVENUES	-8,465,464	-8,465,464	-4,957,369.89	-720,915.80	.00	-3,508,094.11	
741 FLEET SERVICES ISF								
7413750 43400	DAMAGE REIMBURSEMENT	-29,941	-29,941	-26,562.40	.00	.00	-3,378.60	88.7%
7413750 47000	MISCELLANEOUS REVENU	-18,818	-18,818	.00	.00	.00	-18,818.00	.0%
7413750 47100	INTEREST INC- INVEST	-3,102	-3,102	-3,167.99	-1,425.48	.00	65.99	102.1%
7413750 47700	OTHER REIMBURSEMENTS	0	0	-1,736.57	.00	.00	1,736.57	100.0%
7413750 47800	SALES OF ASSETS	-2,324	-2,324	-292.50	.00	.00	-2,031.50	12.6%
7413750 49150	FLEET-EQUIPMENT MAIN	-9,958,337	-9,958,337	-4,648,464.10	-613,631.27	.00	-5,309,872.90	46.7%
	TOTAL FLEET SERVICES ISF	-10,012,522	-10,012,522	-4,680,223.56	-615,056.75	.00	-5,332,298.44	46.7%
	TOTAL REVENUES	-10,012,522	-10,012,522	-4,680,223.56	-615,056.75	.00	-5,332,298.44	
742 FLEET REPLACEMENT FUND								
7423750 47100	INTEREST INC- INVEST	-21,110	-21,110	-8,847.84	-3,886.61	.00	-12,262.16	41.9%
	TOTAL FLEET REPLACEMENT FUND	-21,110	-21,110	-8,847.84	-3,886.61	.00	-12,262.16	41.9%
	TOTAL REVENUES	-21,110	-21,110	-8,847.84	-3,886.61	.00	-12,262.16	
801 COFA DEBT SERVICE FUND								
8011001 47110	OTHER INTEREST INCOM	0	0	-2,933.57	.00	.00	2,933.57	100.0%
8011001 49900	TRANSFER IN - DEBT	-5,828,590	-5,828,590	-1,520,534.02	.00	.00	-4,308,055.98	26.1%

YEAR-TO-DATE BUDGET REPORT
REVENUE - JANUARY 2025

FOR 2025 07

801	COFA DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8011001 49900 C1844	TRANSFER IN - D	-128,734	-128,734	-64,366.51	.00	.00	-64,367.49	50.0%
8011001 49900 C1845	TRANSFER IN - D	-92,300	-92,300	-46,149.58	.00	.00	-46,150.42	50.0%
8011001 49900 M1905	TRANSFER IN - D	-21,861	-21,861	-10,930.16	.00	.00	-10,930.84	50.0%
8013101 49900 M1805	TRANSFER IN - D	-1,665,500	-1,665,500	-180,250.00	.00	.00	-1,485,250.00	10.8%
TOTAL COFA DEBT SERVICE FUND		-7,736,985	-7,736,985	-1,825,163.84	.00	.00	-5,911,821.16	23.6%
TOTAL REVENUES		-7,736,985	-7,736,985	-1,825,163.84	.00	.00	-5,911,821.16	
850 RIVERPARK JPA FUND								
8501001 47100	INTEREST INC- INVEST	-24,272	-24,272	-5,099.55	-6,139.07	.00	-19,172.45	21.0%
TOTAL RIVERPARK JPA FUND		-24,272	-24,272	-5,099.55	-6,139.07	.00	-19,172.45	21.0%
TOTAL REVENUES		-24,272	-24,272	-5,099.55	-6,139.07	.00	-19,172.45	
GRAND TOTAL		-928,360,499*****	-355,325,967.64	-62,490,087.87		490.00	-930,613,307.66	27.6%
** END OF REPORT - Generated by James Costello **								

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 GENERAL FUND									
50000 SALARIES - REGULAR									
1011001	50000	SALARIES - REGULAR	20,412	20,412	4,857.97	1,570.16	.00	15,554.03	23.8%
1011101	50000	SALARIES - REGULAR	323,495	323,495	38,932.51	23,430.13	.00	284,562.49	12.0%
1011301	50000	SALARIES - REGULAR	277,530	277,530	31,628.39	17,612.78	.00	245,901.61	11.4%
1011302	50000	SALARIES - REGULAR	35,341	35,341	3,199.81	2,615.16	.00	32,141.19	9.1%
1011401	50000	SALARIES - REGULAR	1,676,615	1,676,615	188,264.29	110,296.87	.00	1,488,350.71	11.2%
1011405	50000	SALARIES - REGULAR	399,221	399,221	33,457.98	20,876.84	.00	365,763.02	8.4%
1011405	50000	G2424 SALARIES - REGU	0	0	126.22	126.22	.00	-126.22	100.0%
1011501	50000	SALARIES - REGULAR	1,454,401	1,454,401	147,560.11	85,829.59	.00	1,306,840.89	10.1%
1011601	50000	SALARIES - REGULAR	993,865	993,865	122,413.82	76,597.31	.00	871,451.18	12.3%
1011602	50000	SALARIES - REGULAR	1,379,910	1,379,910	159,169.75	94,501.98	.00	1,220,740.25	11.5%
1011603	50000	SALARIES - REGULAR	663,062	663,062	62,113.65	36,145.24	.00	600,948.35	9.4%
1011611	50000	SALARIES - REGULAR	496,158	496,158	64,361.09	37,465.68	.00	431,796.91	13.0%
1011612	50000	SALARIES - REGULAR	80,342	80,342	10,898.18	6,381.72	.00	69,443.82	13.6%
1011621	50000	SALARIES - REGULAR	82,898	82,898	7,077.17	4,178.75	.00	75,820.83	8.5%
1011622	50000	SALARIES - REGULAR	454,209	454,209	57,984.53	34,072.06	.00	396,224.47	12.8%
1011701	50000	SALARIES - REGULAR	2,065,246	2,065,246	242,931.06	142,508.46	.00	1,822,314.94	11.8%
1012111	50000	SALARIES - REGULAR	19,874,663	19,874,663	2,834,654.42	1,338,944.17	.00	17,040,008.58	14.3%
1012111	50000	T0022 SALARIES - REGU	0	0	40,125.22	40,125.22	.00	-40,125.22	100.0%
1012111	50000	T0154 SALARIES - REGU	0	0	84.12	15.14	.00	-84.12	100.0%
1012112	50000	SALARIES - REGULAR	2,724,360	2,724,360	416,063.79	198,164.09	.00	2,308,296.21	15.3%
1012113	50000	SALARIES - REGULAR	4,559,583	4,559,583	476,874.17	236,806.74	.00	4,082,708.83	10.5%
1012113	50000	T0022 SALARIES - REGU	0	0	34,189.57	34,189.57	.00	-34,189.57	100.0%
1012114	50000	SALARIES - REGULAR	2,295,480	2,295,480	382,360.61	174,963.14	.00	1,913,119.39	16.7%
1012121	50000	SALARIES - REGULAR	6,440,332	6,440,332	788,363.73	362,766.11	.00	5,651,968.27	12.2%
1012121	50000	T0022 SALARIES - REGU	0	0	39.05	39.05	.00	-39.05	100.0%
1012131	50000	SALARIES - REGULAR	4,247,883	4,247,883	563,269.01	320,448.48	.00	3,684,613.99	13.3%
1012131	50000	T0022 SALARIES - REGU	0	0	17.44	17.44	.00	-17.44	100.0%
1012501	50000	SALARIES - REGULAR	15,592,166	14,287,389	1,753,727.28	1,013,939.79	.00	12,533,661.94	12.3%
1012501	50000	T0022 SALARIES - REGU	0	0	1,192.87	1,105.94	.00	-1,192.87	100.0%
1012501	50000	T0048 SALARIES - REGU	0	0	34,720.77	26,398.56	.00	-34,720.77	100.0%
1012501	50000	T2411 SALARIES - REGU	0	0	617.64	556.95	.00	-617.64	100.0%
1012501	50000	T2412 SALARIES - REGU	0	0	16,216.38	11,280.67	.00	-16,216.38	100.0%
1012501	50000	T2413 SALARIES - REGU	0	0	558.82	443.12	.00	-558.82	100.0%
1012502	50000	SALARIES - REGULAR	139,714	0	5,442.20	5,442.20	.00	-5,442.20	100.0%
1012502	50000	T0022 SALARIES - REGU	0	0	646.41	646.41	.00	-646.41	100.0%
1012511	50000	SALARIES - REGULAR	1,374,916	1,374,916	124,378.98	57,933.93	.00	1,250,537.02	9.0%
1012511	50000	T0022 SALARIES - REGU	0	0	5,269.60	5,093.69	.00	-5,269.60	100.0%

YEAR-TO-DATE BUDGET REPORT

EXPENSE - AUGUST 2024

FOR 2025 02

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1012511	50000	T2501 SALARIES - REGU	0	0	595.48	595.48	.00	-595.48	100.0%
1012521	50000	SALARIES - REGULAR	0	242,154	.00	.00	.00	242,154.19	.0%
1012531	50000	SALARIES - REGULAR	0	139,714	7,961.72	7,961.72	.00	131,752.28	5.7%
1012531	50000	T0022 SALARIES - REGU	0	0	50.43	50.43	.00	-50.43	100.0%
1012541	50000	SALARIES - REGULAR	0	1,062,623	64,178.68	64,178.68	.00	998,443.91	6.0%
1013001	50000	SALARIES - REGULAR	208,006	208,006	29,538.51	15,549.04	.00	178,467.49	14.2%
1013001	50000	G2424 SALARIES - REGU	0	0	15.87	15.87	.00	-15.87	100.0%
1013101	50000	SALARIES - REGULAR	2,356,304	2,356,304	113,893.72	64,863.31	.00	2,242,410.28	4.8%
1013101	50000	C1702 SALARIES - REGU	0	0	6,790.05	3,700.79	.00	-6,790.05	100.0%
1013101	50000	C1703 SALARIES - REGU	0	0	329.71	.00	.00	-329.71	100.0%
1013101	50000	C1809 SALARIES - REGU	0	0	8,190.91	5,303.78	.00	-8,190.91	100.0%
1013101	50000	C1901 SALARIES - REGU	0	0	7,101.09	4,141.31	.00	-7,101.09	100.0%
1013101	50000	C2005 SALARIES - REGU	0	0	1,139.32	.00	.00	-1,139.32	100.0%
1013101	50000	C2021 SALARIES - REGU	0	0	6,149.40	3,073.45	.00	-6,149.40	100.0%
1013101	50000	C2023 SALARIES - REGU	0	0	9,903.72	5,686.56	.00	-9,903.72	100.0%
1013101	50000	C2027 SALARIES - REGU	0	0	206.49	154.70	.00	-206.49	100.0%
1013101	50000	C2040 SALARIES - REGU	0	0	160.44	160.44	.00	-160.44	100.0%
1013101	50000	C2101 SALARIES - REGU	0	0	72.65	72.65	.00	-72.65	100.0%
1013101	50000	C2102 SALARIES - REGU	0	0	23,852.67	15,500.12	.00	-23,852.67	100.0%
1013101	50000	C2115 SALARIES - REGU	0	0	4,951.86	2,843.28	.00	-4,951.86	100.0%
1013101	50000	C2124 SALARIES - REGU	0	0	203.56	103.13	.00	-203.56	100.0%
1013101	50000	C2205 SALARIES - REGU	0	0	20,879.19	8,812.82	.00	-20,879.19	100.0%
1013101	50000	C2209 SALARIES - REGU	0	0	25,880.88	13,834.51	.00	-25,880.88	100.0%
1013101	50000	C2211 SALARIES - REGU	0	0	1,157.06	1,157.06	.00	-1,157.06	100.0%
1013101	50000	C2212 SALARIES - REGU	0	0	3,884.94	3,627.82	.00	-3,884.94	100.0%
1013101	50000	C2215 SALARIES - REGU	0	0	4,354.27	3,214.06	.00	-4,354.27	100.0%
1013101	50000	C2216 SALARIES - REGU	0	0	3,324.27	1,924.43	.00	-3,324.27	100.0%
1013101	50000	C2220 SALARIES - REGU	0	0	13,957.11	7,823.58	.00	-13,957.11	100.0%
1013101	50000	C2226 SALARIES - REGU	0	0	4,195.49	2,843.28	.00	-4,195.49	100.0%
1013101	50000	C2231 SALARIES - REGU	0	0	292.43	.00	.00	-292.43	100.0%
1013101	50000	C2249 SALARIES - REGU	0	0	909.47	807.88	.00	-909.47	100.0%
1013101	50000	C2251 SALARIES - REGU	0	0	3,250.40	1,961.67	.00	-3,250.40	100.0%
1013101	50000	C2255 SALARIES - REGU	0	0	7,591.29	4,218.90	.00	-7,591.29	100.0%
1013101	50000	C2305 SALARIES - REGU	0	0	292.61	292.21	.00	-292.61	100.0%
1013101	50000	C2306 SALARIES - REGU	0	0	852.17	452.65	.00	-852.17	100.0%
1013101	50000	C2312 SALARIES - REGU	0	0	3,471.18	2,314.12	.00	-3,471.18	100.0%
1013101	50000	C2313 SALARIES - REGU	0	0	101.59	51.57	.00	-101.59	100.0%
1013101	50000	G2206 SALARIES - REGU	0	0	449.54	154.70	.00	-449.54	100.0%
1013101	50000	M0301 SALARIES - REGU	0	0	1,157.06	1,157.06	.00	-1,157.06	100.0%
1013101	50000	M2210 SALARIES - REGU	0	0	240.87	189.08	.00	-240.87	100.0%
1013102	50000	SALARIES - REGULAR	787,989	787,989	65,986.07	39,399.38	.00	722,002.93	8.4%
1013102	50000	C1301 SALARIES - REGU	0	0	6,731.34	3,224.16	.00	-6,731.34	100.0%
1013301	50000	SALARIES - REGULAR	1,537,262	1,537,262	182,842.89	109,346.15	.00	1,354,419.11	11.9%
1013301	50000	T0022 SALARIES - REGU	0	0	5,412.85	5,412.85	.00	-5,412.85	100.0%

YEAR-TO-DATE BUDGET REPORT

EXPENSE - AUGUST 2024

FOR 2025 02

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013302	50000	SALARIES - REGULAR	358,914	358,914	37,341.10	22,760.05	.00	321,572.90	10.4%
1013302	50000	T0022 SALARIES - REGU	0	0	291.58	291.58	.00	-291.58	100.0%
1013303	50000	SALARIES - REGULAR	369,990	369,990	48,782.94	27,931.10	.00	321,207.06	13.2%
1013304	50000	SALARIES - REGULAR	480,860	480,860	59,271.40	34,787.22	.00	421,588.60	12.3%
1013401	50000	SALARIES - REGULAR	279,803	279,803	26,782.32	15,107.92	.00	253,020.68	9.6%
1013451	50000	SALARIES - REGULAR	0	0	-1,859.47	.00	.00	1,859.47	100.0%
1013938	50000	SALARIES - REGULAR	486,664	486,664	39,034.57	17,000.56	.00	447,629.43	8.0%
1014101	50000	SALARIES - REGULAR	1,826,417	1,826,417	202,195.14	117,702.60	.00	1,624,221.86	11.1%
1014101	50000	M1902 SALARIES - REGU	0	7,307	.00	.00	.00	7,307.00	.0%
1014101	50000	M1903 SALARIES - REGU	0	959	.00	.00	.00	959.25	.0%
1014102	50000	SALARIES - REGULAR	3,399,341	3,399,341	388,399.96	224,539.52	.00	3,010,941.04	11.4%
1014103	50000	SALARIES - REGULAR	787,696	787,696	57,060.26	32,424.41	.00	730,635.74	7.2%
1014103	50000	T2501 SALARIES - REGU	0	0	290.00	290.00	.00	-290.00	100.0%
1014104	50000	SALARIES - REGULAR	681,603	681,603	92,836.82	52,699.28	.00	588,766.18	13.6%
1015401	50000	SALARIES - REGULAR	651,815	651,815	62,991.89	43,698.12	.00	588,823.11	9.7%
1015402	50000	SALARIES - REGULAR	464,018	464,018	55,871.91	32,499.25	.00	408,146.09	12.0%
1015403	50000	SALARIES - REGULAR	514,691	514,691	47,651.72	26,353.96	.00	467,039.28	9.3%
1015404	50000	SALARIES - REGULAR	180,661	180,661	23,199.60	13,599.85	.00	157,461.40	12.8%
1015405	50000	SALARIES - REGULAR	462,208	462,208	60,528.29	35,061.70	.00	401,679.71	13.1%
1015501	50000	SALARIES - REGULAR	1,854,237	1,854,237	188,014.16	102,252.33	.00	1,666,222.84	10.1%
1015501	50000	T0022 SALARIES - REGU	0	0	17,587.78	13,738.20	.00	-17,587.78	100.0%
1015502	50000	SALARIES - REGULAR	495,114	495,114	27,492.97	13,041.44	.00	467,621.03	5.6%
1015502	50000	T0022 SALARIES - REGU	0	0	3,430.40	3,114.24	.00	-3,430.40	100.0%
1015502	50000	T0088 SALARIES - REGU	0	0	1,898.38	1,089.34	.00	-1,898.38	100.0%
1015502	50000	T0089 SALARIES - REGU	0	0	28,835.18	16,814.53	.00	-28,835.18	100.0%
1015502	50000	T0090 SALARIES - REGU	0	0	-51.00	-51.00	.00	51.00	100.0%
1015503	50000	SALARIES - REGULAR	613,831	613,831	76,869.30	46,042.60	.00	536,961.70	12.5%
1015511	50000	SALARIES - REGULAR	720,265	720,265	71,623.23	31,069.97	.00	648,641.77	9.9%
1015511	50000	T0022 SALARIES - REGU	0	0	18,332.64	17,851.82	.00	-18,332.64	100.0%
1018101	50000	SALARIES - REGULAR	241,122	241,122	32,478.40	14,256.38	.00	208,643.60	13.5%
1018102	50000	SALARIES - REGULAR	972,130	972,130	96,712.21	57,818.47	.00	875,417.79	9.9%
1018103	50000	SALARIES - REGULAR	139,833	139,833	17,366.23	10,182.78	.00	122,466.77	12.4%
1018104	50000	SALARIES - REGULAR	45,056	45,056	6,215.67	4,133.77	.00	38,840.33	13.8%
1018106	50000	SALARIES - REGULAR	89,421	89,421	1,154.43	.00	.00	88,266.57	1.3%
TOTAL SALARIES - REGULAR			88,657,053	88,665,319	11,084,919.87	5,957,806.03	.00	77,580,399.38	12.5%
50100 SALARIES - TEMPORARY									
1011001	50100	SALARIES - TEMPORARY	1,975	1,975	29,985.62	18,677.12	.00	-28,010.62	1518.3%
1011001	50100	T0022 SALARIES - TEMP	0	0	119.00	.00	.00	-119.00	100.0%
1011202	50100	SALARIES - TEMPORARY	0	0	-1,680.00	-1,680.00	.00	1,680.00	100.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011405	50100	SALARIES - TEMPORARY	0	0	.00	-1,168.00	.00	.00	.0%
1011501	50100	SALARIES - TEMPORARY	0	0	4,274.08	3,106.08	.00	-4,274.08	100.0%
1011602	50100	SALARIES - TEMPORARY	0	0	7,440.00	5,360.00	.00	-7,440.00	100.0%
1011622	50100	SALARIES - TEMPORARY	30,000	30,000	2,322.80	833.40	.00	27,677.20	7.7%
1012111	50100	SALARIES - TEMPORARY	36,269	36,269	1,637.93	1,091.96	.00	34,631.07	4.5%
1012112	50100	SALARIES - TEMPORARY	2,409	2,409	.00	.00	.00	2,409.00	.0%
1012113	50100	SALARIES - TEMPORARY	11,300	11,300	960.00	.00	.00	10,340.00	8.5%
1012121	50100	SALARIES - TEMPORARY	4,699	4,699	1,760.00	-896.00	.00	2,939.00	37.5%
1012131	50100	SALARIES - TEMPORARY	52,018	52,018	6,340.15	3,030.25	.00	45,677.85	12.2%
1012501	50100	SALARIES - TEMPORARY	39,699	0	1,033.09	-1,432.00	.00	-1,033.09	100.0%
1012502	50100	SALARIES - TEMPORARY	0	0	260.00	180.00	.00	-260.00	100.0%
1012511	50100	SALARIES - TEMPORARY	0	0	2,448.52	1,333.85	.00	-2,448.52	100.0%
1012541	50100	SALARIES - TEMPORARY	0	39,699	1,737.61	1,737.61	.00	37,961.39	4.4%
1013101	50100	SALARIES - TEMPORARY	0	0	4,986.10	1,796.47	.00	-4,986.10	100.0%
1013102	50100	SALARIES - TEMPORARY	0	0	3,538.53	2,509.14	.00	-3,538.53	100.0%
1013301	50100	SALARIES - TEMPORARY	14,000	14,000	2,580.00	1,252.00	.00	11,420.00	18.4%
1013301	50100	C2317 SALARIES - TEMP	0	0	11,294.71	4,850.00	.00	-11,294.71	100.0%
1013401	50100	SALARIES - TEMPORARY	0	0	.00	-848.00	.00	.00	.0%
1014101	50100	SALARIES - TEMPORARY	0	0	2,274.91	333.99	.00	-2,274.91	100.0%
1014102	50100	SALARIES - TEMPORARY	15,773	15,773	2,651.63	1,634.14	.00	13,121.37	16.8%
1015401	50100	SALARIES - TEMPORARY	162,642	162,642	17,129.17	10,272.56	.00	145,512.83	10.5%
1015501	50100	SALARIES - TEMPORARY	357,927	357,927	-972.50	-972.50	.00	358,899.50	- .3%
1015501	50100	T0022 SALARIES - TEMP	0	0	68.00	68.00	.00	-68.00	100.0%
1015501	50100	T0059 SALARIES - TEMP	0	0	119.00	.00	.00	-119.00	100.0%
1015501	50100	T0062 SALARIES - TEMP	0	0	1,551.25	1,113.50	.00	-1,551.25	100.0%
1015501	50100	T0073 SALARIES - TEMP	0	0	1,241.00	1,151.75	.00	-1,241.00	100.0%
1015501	50100	T0075 SALARIES - TEMP	0	0	2,088.00	1,049.00	.00	-2,088.00	100.0%
1015501	50100	T0077 SALARIES - TEMP	0	0	153.00	.00	.00	-153.00	100.0%
1015501	50100	T0078 SALARIES - TEMP	0	0	1,513.00	816.00	.00	-1,513.00	100.0%
1015501	50100	T0080 SALARIES - TEMP	0	0	19,578.48	11,328.48	.00	-19,578.48	100.0%
1015501	50100	T0081 SALARIES - TEMP	0	0	5,020.50	2,644.50	.00	-5,020.50	100.0%
1015501	50100	T0157 SALARIES - TEMP	0	0	3,976.63	3,742.63	.00	-3,976.63	100.0%
1015502	50100	SALARIES - TEMPORARY	205,750	205,750	340.00	.00	.00	205,410.00	.2%
1015502	50100	T0081 SALARIES - TEMP	0	0	.00	-64.00	.00	.00	.0%
1015502	50100	T0085 SALARIES - TEMP	0	0	3,616.75	.00	.00	-3,616.75	100.0%
1015502	50100	T0090 SALARIES - TEMP	0	0	24,476.25	17,839.00	.00	-24,476.25	100.0%
1015503	50100	SALARIES - TEMPORARY	91,816	91,816	4,792.97	2,537.55	.00	87,023.03	5.2%
1015503	50100	T0069 SALARIES - TEMP	0	0	1,640.50	1,037.00	.00	-1,640.50	100.0%
1015503	50100	T0070 SALARIES - TEMP	0	0	32.81	32.81	.00	-32.81	100.0%
1015503	50100	T0086 SALARIES - TEMP	0	0	1,249.50	1,011.50	.00	-1,249.50	100.0%
1015511	50100	SALARIES - TEMPORARY	754,132	754,132	62,721.36	35,446.61	.00	691,410.64	8.3%
1015511	50100	T0022 SALARIES - TEMP	0	0	47,826.63	40,692.63	.00	-47,826.63	100.0%
1015511	50100	T0085 SALARIES - TEMP	0	0	76.50	76.50	.00	-76.50	100.0%
1018102	50100	SALARIES - TEMPORARY	0	0	2,220.00	1,260.00	.00	-2,220.00	100.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

					ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES - TEMPORARY					1,780,409	1,780,409	286,423.48	172,785.53	.00	1,493,985.52	16.1%
50168 LEAVE BANK CASH OUT											
1011001	50168	LEAVE	BANK	CASH OUT	472	472	.00	.00	.00	472.00	.0%
1011101	50168	LEAVE	BANK	CASH OUT	6,974	6,974	.00	.00	.00	6,974.00	.0%
1011301	50168	LEAVE	BANK	CASH OUT	6,311	6,311	.00	.00	.00	6,311.00	.0%
1011302	50168	LEAVE	BANK	CASH OUT	791	791	.00	.00	.00	791.00	.0%
1011401	50168	LEAVE	BANK	CASH OUT	38,730	38,730	.00	.00	.00	38,730.00	.0%
1011405	50168	LEAVE	BANK	CASH OUT	9,222	9,222	.00	.00	.00	9,222.00	.0%
1011501	50168	LEAVE	BANK	CASH OUT	33,597	33,597	.00	.00	.00	33,597.00	.0%
1011601	50168	LEAVE	BANK	CASH OUT	22,958	22,958	.00	.00	.00	22,958.00	.0%
1011602	50168	LEAVE	BANK	CASH OUT	31,876	31,876	.00	.00	.00	31,876.00	.0%
1011603	50168	LEAVE	BANK	CASH OUT	15,317	15,317	.00	.00	.00	15,317.00	.0%
1011611	50168	LEAVE	BANK	CASH OUT	11,461	11,461	.00	.00	.00	11,461.00	.0%
1011612	50168	LEAVE	BANK	CASH OUT	1,856	1,856	.00	.00	.00	1,856.00	.0%
1011621	50168	LEAVE	BANK	CASH OUT	1,915	1,915	.00	.00	.00	1,915.00	.0%
1011622	50168	LEAVE	BANK	CASH OUT	10,492	10,492	.00	.00	.00	10,492.00	.0%
1011701	50168	LEAVE	BANK	CASH OUT	47,707	47,707	.00	.00	.00	47,707.00	.0%
1012111	50168	LEAVE	BANK	CASH OUT	468,926	468,926	.00	.00	.00	468,926.00	.0%
1012112	50168	LEAVE	BANK	CASH OUT	62,933	62,933	.00	.00	.00	62,933.00	.0%
1012113	50168	LEAVE	BANK	CASH OUT	105,326	105,326	.00	.00	.00	105,326.00	.0%
1012114	50168	LEAVE	BANK	CASH OUT	52,887	52,887	.00	.00	.00	52,887.00	.0%
1012121	50168	LEAVE	BANK	CASH OUT	152,045	152,045	.00	.00	.00	152,045.00	.0%
1012131	50168	LEAVE	BANK	CASH OUT	98,126	98,126	.00	.00	.00	98,126.00	.0%
1012501	50168	LEAVE	BANK	CASH OUT	358,718	328,578	.00	.00	.00	328,577.66	.0%
1012502	50168	LEAVE	BANK	CASH OUT	3,227	0	.00	.00	.00	.00	.0%
1012511	50168	LEAVE	BANK	CASH OUT	31,699	31,699	.00	.00	.00	31,699.00	.0%
1012521	50168	LEAVE	BANK	CASH OUT	0	5,594	.00	.00	.00	5,593.76	.0%
1012531	50168	LEAVE	BANK	CASH OUT	0	3,227	.00	.00	.00	3,227.00	.0%
1012541	50168	LEAVE	BANK	CASH OUT	0	24,547	.00	.00	.00	24,546.58	.0%
1013001	50168	LEAVE	BANK	CASH OUT	4,805	4,805	.00	.00	.00	4,805.00	.0%
1013101	50168	LEAVE	BANK	CASH OUT	54,431	54,431	.00	.00	.00	54,431.00	.0%
1013102	50168	LEAVE	BANK	CASH OUT	18,203	18,203	.00	.00	.00	18,203.00	.0%
1013301	50168	LEAVE	BANK	CASH OUT	35,511	35,511	.00	.00	.00	35,511.00	.0%
1013302	50168	LEAVE	BANK	CASH OUT	8,291	8,291	.00	.00	.00	8,291.00	.0%
1013303	50168	LEAVE	BANK	CASH OUT	8,547	8,547	.00	.00	.00	8,547.00	.0%
1013304	50168	LEAVE	BANK	CASH OUT	11,108	11,108	.00	.00	.00	11,108.00	.0%
1013401	50168	LEAVE	BANK	CASH OUT	6,463	6,463	.00	.00	.00	6,463.00	.0%
1013938	50168	LEAVE	BANK	CASH OUT	11,242	11,242	.00	.00	.00	11,242.00	.0%
1014101	50168	LEAVE	BANK	CASH OUT	42,190	42,190	.00	.00	.00	42,190.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014102	50168	LEAVE BANK CASH OUT	78,525	78,525	.00	.00	.00	78,525.00	.0%
1014103	50168	LEAVE BANK CASH OUT	18,196	18,196	.00	.00	.00	18,196.00	.0%
1014104	50168	LEAVE BANK CASH OUT	15,745	15,745	.00	.00	.00	15,745.00	.0%
1015401	50168	LEAVE BANK CASH OUT	15,057	15,057	.00	.00	.00	15,057.00	.0%
1015402	50168	LEAVE BANK CASH OUT	10,719	10,719	.00	.00	.00	10,719.00	.0%
1015403	50168	LEAVE BANK CASH OUT	11,889	11,889	.00	.00	.00	11,889.00	.0%
1015404	50168	LEAVE BANK CASH OUT	4,173	4,173	.00	.00	.00	4,173.00	.0%
1015405	50168	LEAVE BANK CASH OUT	10,677	10,677	.00	.00	.00	10,677.00	.0%
1015501	50168	LEAVE BANK CASH OUT	42,833	42,833	.00	.00	.00	42,833.00	.0%
1015502	50168	LEAVE BANK CASH OUT	11,437	11,437	.00	.00	.00	11,437.00	.0%
1015503	50168	LEAVE BANK CASH OUT	14,180	14,180	.00	.00	.00	14,180.00	.0%
1015511	50168	LEAVE BANK CASH OUT	16,638	16,638	.00	.00	.00	16,638.00	.0%
1018101	50168	LEAVE BANK CASH OUT	5,570	5,570	.00	.00	.00	5,570.00	.0%
1018102	50168	LEAVE BANK CASH OUT	22,456	22,456	.00	.00	.00	22,456.00	.0%
1018103	50168	LEAVE BANK CASH OUT	3,230	3,230	.00	.00	.00	3,230.00	.0%
1018104	50168	LEAVE BANK CASH OUT	1,041	1,041	.00	.00	.00	1,041.00	.0%
1018106	50168	LEAVE BANK CASH OUT	2,066	2,066	.00	.00	.00	2,066.00	.0%
TOTAL LEAVE BANK CASH OUT			2,058,789	2,058,789	.00	.00	.00	2,058,789.00	.0%

50200 OVERTIME WAGES

1011101	50200	OVERTIME WAGES	2,000	2,000	.00	.00	.00	2,000.00	.0%
1011401	50200	OVERTIME WAGES	2,000	2,000	.00	.00	.00	2,000.00	.0%
1011405	50200	OVERTIME WAGES	35	35	.00	.00	.00	35.00	.0%
1011621	50200	OVERTIME WAGES	0	0	17.84	17.84	.00	-17.84	100.0%
1011622	50200	OVERTIME WAGES	1,100	1,100	.00	.00	.00	1,100.00	.0%
1011701	50200	OVERTIME WAGES	18,000	18,000	1,170.68	429.48	.00	16,829.32	6.5%
1012111	50200	OVERTIME WAGES	1,930,232	1,930,232	370,533.78	181,041.01	.00	1,559,698.22	19.2%
1012111	50200	T0022 OVERTIME WAGES	0	0	9,804.86	9,804.86	.00	-9,804.86	100.0%
1012111	50200	T0154 OVERTIME WAGES	0	0	18,777.90	4,923.01	.00	-18,777.90	100.0%
1012112	50200	OVERTIME WAGES	312,562	312,562	41,640.33	15,187.66	.00	270,921.67	13.3%
1012112	50200	T0022 OVERTIME WAGES	0	0	583.77	583.77	.00	-583.77	100.0%
1012113	50200	OVERTIME WAGES	371,632	371,632	74,430.57	21,973.39	.00	297,201.43	20.0%
1012113	50200	T0022 OVERTIME WAGES	0	0	24,150.71	24,150.71	.00	-24,150.71	100.0%
1012114	50200	OVERTIME WAGES	446,695	446,695	113,647.49	55,098.01	.00	333,047.51	25.4%
1012121	50200	OVERTIME WAGES	672,710	672,710	137,392.09	62,013.77	.00	535,317.91	20.4%
1012121	50200	T0022 OVERTIME WAGES	0	0	2,458.73	2,458.73	.00	-2,458.73	100.0%
1012131	50200	OVERTIME WAGES	196,072	196,072	32,630.95	13,099.61	.00	163,441.05	16.6%
1012131	50200	T0022 OVERTIME WAGES	0	0	588.96	588.96	.00	-588.96	100.0%
1012501	50200	OVERTIME WAGES	250,000	250,000	-140,443.27	-103,469.67	.00	390,443.27	-56.2%
1012501	50200	B2501 OVERTIME WAGES	20,000	20,000	.00	.00	.00	20,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1012501	50200	T0022 OVERTIME WAGES	0	0	114,812.15	114,812.15	.00	-114,812.15	100.0%
1012501	50200	T0048 OVERTIME WAGES	0	0	510,880.62	312,472.53	.00	-510,880.62	100.0%
1012501	50200	T2412 OVERTIME WAGES	0	0	4,431.29	1,451.21	.00	-4,431.29	100.0%
1012501	50200	T2413 OVERTIME WAGES	0	0	10,908.07	10,908.07	.00	-10,908.07	100.0%
1012502	50200	OVERTIME WAGES	0	0	3,770.78	3,770.78	.00	-3,770.78	100.0%
1012511	50200	OVERTIME WAGES	32,000	32,000	26,752.51	17,831.78	.00	5,247.49	83.6%
1012531	50200	OVERTIME WAGES	0	0	698.11	698.11	.00	-698.11	100.0%
1012531	50200	T0022 OVERTIME WAGES	0	0	1,254.43	1,254.43	.00	-1,254.43	100.0%
1013101	50200	OVERTIME WAGES	0	0	4,326.50	2,677.40	.00	-4,326.50	100.0%
1013102	50200	OVERTIME WAGES	0	0	1,593.30	156.41	.00	-1,593.30	100.0%
1013301	50200	OVERTIME WAGES	67,500	67,500	12,024.63	4,787.78	.00	55,475.37	17.8%
1013302	50200	OVERTIME WAGES	20,000	20,000	9,253.61	3,358.08	.00	10,746.39	46.3%
1013304	50200	OVERTIME WAGES	0	0	4,664.53	2,257.94	.00	-4,664.53	100.0%
1013401	50200	OVERTIME WAGES	0	0	3,102.15	2,312.58	.00	-3,102.15	100.0%
1013451	50200	OVERTIME WAGES	0	0	3,869.21	.00	.00	-3,869.21	100.0%
1013938	50200	OVERTIME WAGES	50,000	50,000	5,458.92	5,458.92	.00	44,541.08	10.9%
1014101	50200	OVERTIME WAGES	1,376	1,376	273.24	273.24	.00	1,102.76	19.9%
1014102	50200	OVERTIME WAGES	20,000	20,000	16,074.90	10,544.57	.00	3,925.10	80.4%
1014103	50200	OVERTIME WAGES	4,000	4,000	4,019.26	2,718.82	.00	-19.26	100.5%
1015402	50200	OVERTIME WAGES	0	0	219.13	219.13	.00	-219.13	100.0%
1015403	50200	OVERTIME WAGES	0	0	620.10	.00	.00	-620.10	100.0%
1015501	50200	OVERTIME WAGES	318	318	1,136.64	1,136.64	.00	-818.64	357.4%
1015502	50200	OVERTIME WAGES	0	0	682.13	497.25	.00	-682.13	100.0%
1015503	50200	OVERTIME WAGES	73	73	.00	.00	.00	73.00	.0%
1015511	50200	OVERTIME WAGES	0	0	1,050.47	1,050.47	.00	-1,050.47	100.0%
1018101	50200	OVERTIME WAGES	325	325	.00	.00	.00	325.00	.0%
TOTAL OVERTIME WAGES			4,418,630	4,418,630	1,429,262.07	788,549.43	.00	2,989,367.93	32.3%
50210 OVERTIME-FLSA PUBLIC SAFETY									
1012501	50210	OVERTIME-FLSA PUBLIC	175,000	175,000	48,674.36	24,266.41	.00	126,325.64	27.8%
TOTAL OVERTIME-FLSA PUBLIC SAFETY			175,000	175,000	48,674.36	24,266.41	.00	126,325.64	27.8%
50220 STATION COVERAGE OT									
1012501	50220	STATION COVERAGE OT	5,702,460	5,702,460	243,231.55	76,120.57	.00	5,459,228.45	4.3%
1012501	50220	G2006 STATION COVERAG	0	0	5,030.78	.00	.00	-5,030.78	100.0%
1012501	50220	G2331 STATION COVERAG	0	0	6,744.61	941.79	.00	-6,744.61	100.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1012501 50220 T0022 STATION COVERAG	0	0	53,010.57	53,010.57	.00	-53,010.57	100.0%
1012501 50220 T0048 STATION COVERAG	0	0	168,816.76	107,147.61	.00	-168,816.76	100.0%
1012501 50220 T2411 STATION COVERAG	0	0	18,078.22	17,438.56	.00	-18,078.22	100.0%
1012501 50220 T2412 STATION COVERAG	0	0	483,386.13	358,596.61	.00	-483,386.13	100.0%
1012501 50220 T2413 STATION COVERAG	0	0	8,678.85	7,360.88	.00	-8,678.85	100.0%
1012511 50220 STATION COVERAGE OT	0	0	521.57	.00	.00	-521.57	100.0%
TOTAL STATION COVERAGE OT	5,702,460	5,702,460	987,499.04	620,616.59	.00	4,714,960.96	17.3%
50230 CALLBACK							
1012111 50230 CALLBACK	1,060,000	271,157	38,512.96	16,505.48	.00	232,644.04	14.2%
1012112 50230 CALLBACK	0	41,318	6,090.00	4,138.00	.00	35,228.00	14.7%
1012113 50230 CALLBACK	0	88,233	10,868.00	8,438.00	.00	77,365.00	12.3%
1012114 50230 CALLBACK	0	225,328	23,914.22	15,116.00	.00	201,413.78	10.6%
1012121 50230 CALLBACK	0	401,988	35,960.22	23,372.22	.00	366,027.78	8.9%
1012131 50230 CALLBACK	0	31,976	3,012.00	2,028.00	.00	28,964.00	9.4%
TOTAL CALLBACK	1,060,000	1,060,000	118,357.40	69,597.70	.00	941,642.60	11.2%
50410 WORKERS COMP SALARY CONTINUE							
1012111 50410 WORKERS COMP SALARY	0	0	97,737.44	48,478.30	.00	-97,737.44	100.0%
1012113 50410 WORKERS COMP SALARY	0	0	297.55	297.55	.00	-297.55	100.0%
1012121 50410 WORKERS COMP SALARY	0	0	17,207.82	9,833.04	.00	-17,207.82	100.0%
1012501 50410 WORKERS COMP SALARY	0	0	26,792.02	21,375.81	.00	-26,792.02	100.0%
1015511 50410 WORKERS COMP SALARY	0	0	476.00	.00	.00	-476.00	100.0%
TOTAL WORKERS COMP SALARY CONTINU	0	0	142,510.83	79,984.70	.00	-142,510.83	100.0%
50900 VACANCY SAVINGS							
1011301 50900 VACANCY SAVINGS	-31,995	-31,995	.00	.00	.00	-31,995.00	.0%
1011302 50900 VACANCY SAVINGS	-4,938	-4,938	.00	.00	.00	-4,938.00	.0%
1011401 50900 VACANCY SAVINGS	-202,957	-202,957	.00	.00	.00	-202,957.00	.0%
1011405 50900 VACANCY SAVINGS	-32,117	-32,117	.00	.00	.00	-32,117.00	.0%
1011501 50900 VACANCY SAVINGS	-189,044	-189,044	.00	.00	.00	-189,044.00	.0%
1011601 50900 VACANCY SAVINGS	-118,193	-118,193	.00	.00	.00	-118,193.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011602	50900	VACANCY SAVINGS	-182,407	-182,407	.00	.00	.00	-182,407.00	.0%
1011603	50900	VACANCY SAVINGS	-84,003	-84,003	.00	.00	.00	-84,003.00	.0%
1011611	50900	VACANCY SAVINGS	-62,854	-62,854	.00	.00	.00	-62,854.00	.0%
1011612	50900	VACANCY SAVINGS	-14,382	-14,382	.00	.00	.00	-14,382.00	.0%
1011621	50900	VACANCY SAVINGS	-11,200	-11,200	.00	.00	.00	-11,200.00	.0%
1011622	50900	VACANCY SAVINGS	-65,924	-65,924	.00	.00	.00	-65,924.00	.0%
1011701	50900	VACANCY SAVINGS	-269,966	-269,966	.00	.00	.00	-269,966.00	.0%
1012111	50900	VACANCY SAVINGS	-3,254,470	-3,254,470	.00	.00	.00	-3,254,470.00	.0%
1012112	50900	VACANCY SAVINGS	-341,629	-341,629	.00	.00	.00	-341,629.00	.0%
1012113	50900	VACANCY SAVINGS	-24,834	-24,834	.00	.00	.00	-24,834.00	.0%
1012121	50900	VACANCY SAVINGS	-808,006	-808,006	.00	.00	.00	-808,006.00	.0%
1012131	50900	VACANCY SAVINGS	-572,725	-572,725	.00	.00	.00	-572,725.00	.0%
1012501	50900	VACANCY SAVINGS	-1,816,510	-1,816,510	.00	.00	.00	-1,816,510.00	.0%
1012502	50900	VACANCY SAVINGS	-16,981	-16,981	.00	.00	.00	-16,981.00	.0%
1012511	50900	VACANCY SAVINGS	-215,769	-215,769	.00	.00	.00	-215,769.00	.0%
1013001	50900	VACANCY SAVINGS	-17,227	-17,227	.00	.00	.00	-17,227.00	.0%
1013101	50900	VACANCY SAVINGS	-282,604	-282,604	.00	.00	.00	-282,604.00	.0%
1013102	50900	VACANCY SAVINGS	-95,076	-95,076	.00	.00	.00	-95,076.00	.0%
1013301	50900	VACANCY SAVINGS	-216,082	-216,082	.00	.00	.00	-216,082.00	.0%
1013302	50900	VACANCY SAVINGS	-46,959	-46,959	.00	.00	.00	-46,959.00	.0%
1013303	50900	VACANCY SAVINGS	-47,507	-47,507	.00	.00	.00	-47,507.00	.0%
1013304	50900	VACANCY SAVINGS	-62,074	-62,074	.00	.00	.00	-62,074.00	.0%
1013401	50900	VACANCY SAVINGS	-40,016	-40,016	.00	.00	.00	-40,016.00	.0%
1014101	50900	VACANCY SAVINGS	-207,066	-207,066	.00	.00	.00	-207,066.00	.0%
1014102	50900	VACANCY SAVINGS	-395,859	-395,859	.00	.00	.00	-395,859.00	.0%
1014103	50900	VACANCY SAVINGS	-112,986	-112,986	.00	.00	.00	-112,986.00	.0%
1014104	50900	VACANCY SAVINGS	-102,302	-102,302	.00	.00	.00	-102,302.00	.0%
1015401	50900	VACANCY SAVINGS	-76,999	-76,999	.00	.00	.00	-76,999.00	.0%
1015402	50900	VACANCY SAVINGS	-61,949	-61,949	.00	.00	.00	-61,949.00	.0%
1015403	50900	VACANCY SAVINGS	-49,392	-49,392	.00	.00	.00	-49,392.00	.0%
1015404	50900	VACANCY SAVINGS	-22,732	-22,732	.00	.00	.00	-22,732.00	.0%
1015405	50900	VACANCY SAVINGS	-66,612	-66,612	.00	.00	.00	-66,612.00	.0%
1015501	50900	VACANCY SAVINGS	-234,897	-234,897	.00	.00	.00	-234,897.00	.0%
1015502	50900	VACANCY SAVINGS	-114,515	-114,515	.00	.00	.00	-114,515.00	.0%
1015503	50900	VACANCY SAVINGS	-101,709	-101,709	.00	.00	.00	-101,709.00	.0%
1015511	50900	VACANCY SAVINGS	-140,015	-140,015	.00	.00	.00	-140,015.00	.0%
1018101	50900	VACANCY SAVINGS	-43,798	-43,798	.00	.00	.00	-43,798.00	.0%
1018102	50900	VACANCY SAVINGS	-87,481	-87,481	.00	.00	.00	-87,481.00	.0%
1018103	50900	VACANCY SAVINGS	-22,450	-22,450	.00	.00	.00	-22,450.00	.0%
1018104	50900	VACANCY SAVINGS	-7,632	-7,632	.00	.00	.00	-7,632.00	.0%
1018106	50900	VACANCY SAVINGS	-8,261	-8,261	.00	.00	.00	-8,261.00	.0%
TOTAL VACANCY SAVINGS			-10,985,104	-10,985,104	.00	.00	.00	-10,985,104.00	.0%

51000 CALPERS PENSION NORMAL COST

1011001	51000	CALPERS PENSION NORM	0	0	-2,073.70	-2,323.60	.00	2,073.70	100.0%
---------	-------	----------------------	---	---	-----------	-----------	-----	----------	--------

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

					ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011101	51000	CALPERS	PENSION	NORM	21,760	21,760	2,827.65	1,541.82	.00	18,932.35	13.0%
1011201	51000	CALPERS	PENSION	NORM	0	0	-39.56	-39.56	.00	39.56	100.0%
1011202	51000	CALPERS	PENSION	NORM	0	0	-264.52	-264.52	.00	264.52	100.0%
1011301	51000	CALPERS	PENSION	NORM	27,594	27,594	3,127.47	1,601.24	.00	24,466.53	11.3%
1011302	51000	CALPERS	PENSION	NORM	3,460	3,460	311.50	238.87	.00	3,148.50	9.0%
1011401	51000	CALPERS	PENSION	NORM	169,338	169,338	18,593.59	10,217.32	.00	150,744.41	11.0%
1011405	51000	CALPERS	PENSION	NORM	40,321	40,321	3,379.21	2,108.53	.00	36,941.79	8.4%
1011405	51000	G2424	CALPERS	PENSION	0	0	12.76	12.76	.00	-12.76	100.0%
1011501	51000	CALPERS	PENSION	NORM	146,894	146,894	15,631.03	8,012.98	.00	131,262.97	10.6%
1011601	51000	CALPERS	PENSION	NORM	100,380	100,380	11,622.19	7,105.75	.00	88,757.81	11.6%
1011602	51000	CALPERS	PENSION	NORM	139,371	139,371	15,433.70	8,710.80	.00	123,937.30	11.1%
1011603	51000	CALPERS	PENSION	NORM	66,969	66,969	5,939.93	3,317.11	.00	61,029.07	8.9%
1011611	51000	CALPERS	PENSION	NORM	50,112	50,112	6,470.86	3,557.60	.00	43,641.14	12.9%
1011612	51000	CALPERS	PENSION	NORM	8,114	8,114	1,033.41	577.24	.00	7,080.59	12.7%
1011621	51000	CALPERS	PENSION	NORM	8,373	8,373	714.77	422.04	.00	7,658.23	8.5%
1011622	51000	CALPERS	PENSION	NORM	45,875	45,875	5,860.38	3,443.26	.00	40,014.62	12.8%
1011701	51000	CALPERS	PENSION	NORM	208,590	208,590	23,408.93	13,266.29	.00	185,181.07	11.2%
1012111	51000	CALPERS	PENSION	NORM	2,847,721	2,847,721	348,056.48	185,320.35	.00	2,499,664.52	12.2%
1012111	51000	T0022	CALPERS	PENSION	0	0	6,076.88	6,076.88	.00	-6,076.88	100.0%
1012112	51000	CALPERS	PENSION	NORM	307,382	307,382	37,731.12	21,373.41	.00	269,650.88	12.3%
1012113	51000	CALPERS	PENSION	NORM	577,927	577,927	56,875.42	31,127.39	.00	521,051.58	9.8%
1012113	51000	T0022	CALPERS	PENSION	0	0	4,835.58	4,835.58	.00	-4,835.58	100.0%
1012114	51000	CALPERS	PENSION	NORM	331,946	331,946	44,811.20	24,436.59	.00	287,134.80	13.5%
1012114	51000	G1301	CALPERS	PENSION	0	0	20.80	20.80	.00	-20.80	100.0%
1012121	51000	CALPERS	PENSION	NORM	965,183	965,183	106,750.04	55,451.26	.00	858,432.96	11.1%
1012131	51000	CALPERS	PENSION	NORM	526,317	526,317	69,856.63	37,882.61	.00	456,460.37	13.3%
1012501	51000	CALPERS	PENSION	NORM	1,476,685	1,321,955	167,143.22	91,110.49	.00	1,154,811.69	12.6%
1012501	51000	T0022	CALPERS	PENSION	0	0	102.58	102.58	.00	-102.58	100.0%
1012501	51000	T0048	CALPERS	PENSION	0	0	2,160.38	2,160.38	.00	-2,160.38	100.0%
1012501	51000	T2411	CALPERS	PENSION	0	0	199.53	199.53	.00	-199.53	100.0%
1012501	51000	T2412	CALPERS	PENSION	0	0	1,512.65	1,652.02	.00	-1,512.65	100.0%
1012502	51000	CALPERS	PENSION	NORM	14,111	0	116.57	108.49	.00	-116.57	100.0%
1012502	51000	T0022	CALPERS	PENSION	0	0	65.27	65.27	.00	-65.27	100.0%
1012511	51000	CALPERS	PENSION	NORM	172,003	172,003	14,115.69	5,929.53	.00	157,887.31	8.2%
1012511	51000	T0022	CALPERS	PENSION	0	0	705.17	675.37	.00	-705.17	100.0%
1012511	51000	T2501	CALPERS	PENSION	0	0	106.93	106.93	.00	-106.93	100.0%
1012521	51000	CALPERS	PENSION	NORM	0	24,458	.00	.00	.00	24,457.57	.0%
1012531	51000	CALPERS	PENSION	NORM	0	14,111	420.09	420.09	.00	13,690.91	3.0%
1012531	51000	T0022	CALPERS	PENSION	0	0	36.56	36.56	.00	-36.56	100.0%
1012541	51000	CALPERS	PENSION	NORM	0	130,273	7,842.94	7,842.94	.00	122,429.58	6.0%
1013001	51000	CALPERS	PENSION	NORM	21,009	21,009	2,897.89	1,495.99	.00	18,111.11	13.8%
1013001	51000	G2424	CALPERS	PENSION	0	0	1.61	1.61	.00	-1.61	100.0%
1013101	51000	CALPERS	PENSION	NORM	237,987	237,987	10,304.42	5,282.31	.00	227,682.58	4.3%
1013101	51000	C1702	CALPERS	PENSION	0	0	698.88	373.79	.00	-698.88	100.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

					ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013101	51000	C1703	CALPERS	PENSION	0	0	16.77	.00	.00	-16.77	100.0%
1013101	51000	C1809	CALPERS	PENSION	0	0	792.01	535.68	.00	-792.01	100.0%
1013101	51000	C1901	CALPERS	PENSION	0	0	681.94	418.27	.00	-681.94	100.0%
1013101	51000	C2005	CALPERS	PENSION	0	0	115.07	.00	.00	-115.07	100.0%
1013101	51000	C2021	CALPERS	PENSION	0	0	671.14	310.90	.00	-671.14	100.0%
1013101	51000	C2023	CALPERS	PENSION	0	0	982.60	575.28	.00	-982.60	100.0%
1013101	51000	C2027	CALPERS	PENSION	0	0	23.16	15.66	.00	-23.16	100.0%
1013101	51000	C2040	CALPERS	PENSION	0	0	16.22	16.22	.00	-16.22	100.0%
1013101	51000	C2101	CALPERS	PENSION	0	0	7.34	7.34	.00	-7.34	100.0%
1013101	51000	C2102	CALPERS	PENSION	0	0	2,416.07	1,565.54	.00	-2,416.07	100.0%
1013101	51000	C2115	CALPERS	PENSION	0	0	491.30	287.64	.00	-491.30	100.0%
1013101	51000	C2124	CALPERS	PENSION	0	0	23.58	10.44	.00	-23.58	100.0%
1013101	51000	C2205	CALPERS	PENSION	0	0	2,106.40	890.10	.00	-2,106.40	100.0%
1013101	51000	C2209	CALPERS	PENSION	0	0	2,938.12	1,397.28	.00	-2,938.12	100.0%
1013101	51000	C2211	CALPERS	PENSION	0	0	116.86	116.86	.00	-116.86	100.0%
1013101	51000	C2212	CALPERS	PENSION	0	0	417.91	366.41	.00	-417.91	100.0%
1013101	51000	C2215	CALPERS	PENSION	0	0	419.92	324.62	.00	-419.92	100.0%
1013101	51000	C2216	CALPERS	PENSION	0	0	366.24	194.37	.00	-366.24	100.0%
1013101	51000	C2220	CALPERS	PENSION	0	0	1,440.28	790.17	.00	-1,440.28	100.0%
1013101	51000	C2226	CALPERS	PENSION	0	0	453.39	287.64	.00	-453.39	100.0%
1013101	51000	C2231	CALPERS	PENSION	0	0	31.80	.00	.00	-31.80	100.0%
1013101	51000	C2249	CALPERS	PENSION	0	0	91.38	81.60	.00	-91.38	100.0%
1013101	51000	C2251	CALPERS	PENSION	0	0	293.02	198.13	.00	-293.02	100.0%
1013101	51000	C2255	CALPERS	PENSION	0	0	759.10	426.11	.00	-759.10	100.0%
1013101	51000	C2305	CALPERS	PENSION	0	0	33.57	29.52	.00	-33.57	100.0%
1013101	51000	C2306	CALPERS	PENSION	0	0	85.54	45.68	.00	-85.54	100.0%
1013101	51000	C2312	CALPERS	PENSION	0	0	350.58	233.72	.00	-350.58	100.0%
1013101	51000	C2313	CALPERS	PENSION	0	0	9.78	5.22	.00	-9.78	100.0%
1013101	51000	G2206	CALPERS	PENSION	0	0	44.39	15.60	.00	-44.39	100.0%
1013101	51000	M0301	CALPERS	PENSION	0	0	128.20	116.86	.00	-128.20	100.0%
1013101	51000	M2210	CALPERS	PENSION	0	0	26.64	19.14	.00	-26.64	100.0%
1013102	51000		CALPERS PENSION NORM		79,587	79,587	6,242.18	3,505.42	.00	73,344.82	7.8%
1013102	51000	C1301	CALPERS	PENSION	0	0	589.54	325.64	.00	-589.54	100.0%
1013301	51000		CALPERS PENSION NORM		155,263	155,263	18,201.24	10,335.84	.00	137,061.76	11.7%
1013301	51000	C2317	CALPERS	PENSION	0	0	247.45	93.93	.00	-247.45	100.0%
1013301	51000	T0022	CALPERS	PENSION	0	0	547.67	547.67	.00	-547.67	100.0%
1013302	51000		CALPERS PENSION NORM		36,250	36,250	3,711.67	2,104.88	.00	32,538.33	10.2%
1013302	51000	T0022	CALPERS	PENSION	0	0	29.45	29.45	.00	-29.45	100.0%
1013303	51000		CALPERS PENSION NORM		37,369	37,369	5,210.26	2,668.50	.00	32,158.74	13.9%
1013304	51000		CALPERS PENSION NORM		48,567	48,567	5,615.81	3,226.97	.00	42,951.19	11.6%
1013401	51000		CALPERS PENSION NORM		28,260	28,260	2,667.57	1,326.24	.00	25,592.43	9.4%
1013401	51000	T0022	CALPERS	PENSION	0	0	8.33	.00	.00	-8.33	100.0%
1013451	51000		CALPERS PENSION NORM		0	0	-115.84	.00	.00	115.84	100.0%
1013938	51000		CALPERS PENSION NORM		49,153	49,153	3,568.57	1,717.61	.00	45,584.43	7.3%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014101	51000	CALPERS PENSION NORM		184,468	184,468	19,861.18	10,958.71	.00	164,606.82	10.8%
1014102	51000	CALPERS PENSION NORM		343,333	343,333	38,097.53	21,101.07	.00	305,235.47	11.1%
1014103	51000	CALPERS PENSION NORM		79,557	79,557	5,141.48	2,845.88	.00	74,415.52	6.5%
1014103	51000	T2501 CALPERS PENSION		0	0	29.41	29.41	.00	-29.41	100.0%
1014104	51000	CALPERS PENSION NORM		68,842	68,842	9,226.56	4,956.51	.00	59,615.44	13.4%
1015401	51000	CALPERS PENSION NORM		65,833	65,833	6,158.83	3,898.71	.00	59,674.17	9.4%
1015402	51000	CALPERS PENSION NORM		46,866	46,866	5,407.80	3,047.16	.00	41,458.20	11.5%
1015403	51000	CALPERS PENSION NORM		51,984	51,984	4,844.70	2,661.77	.00	47,139.30	9.3%
1015404	51000	CALPERS PENSION NORM		18,247	18,247	2,343.12	1,373.57	.00	15,903.88	12.8%
1015405	51000	CALPERS PENSION NORM		46,683	46,683	5,869.74	3,297.61	.00	40,813.26	12.6%
1015501	51000	CALPERS PENSION NORM		187,278	187,278	19,382.18	9,792.29	.00	167,895.82	10.3%
1015501	51000	T0022 CALPERS PENSION		0	0	1,817.56	1,387.53	.00	-1,817.56	100.0%
1015501	51000	T0075 CALPERS PENSION		0	0	3.43	3.43	.00	-3.43	100.0%
1015501	51000	T0077 CALPERS PENSION		0	0	12.88	.00	.00	-12.88	100.0%
1015501	51000	T0078 CALPERS PENSION		0	0	143.01	82.42	.00	-143.01	100.0%
1015502	51000	CALPERS PENSION NORM		50,007	50,007	2,195.99	723.94	.00	47,811.01	4.4%
1015502	51000	T0022 CALPERS PENSION		0	0	346.45	314.52	.00	-346.45	100.0%
1015502	51000	T0086 CALPERS PENSION		0	0	14.26	.00	.00	-14.26	100.0%
1015502	51000	T0088 CALPERS PENSION		0	0	191.71	110.01	.00	-191.71	100.0%
1015502	51000	T0089 CALPERS PENSION		0	0	2,912.34	1,698.28	.00	-2,912.34	100.0%
1015502	51000	T0090 CALPERS PENSION		0	0	108.17	101.30	.00	-108.17	100.0%
1015503	51000	CALPERS PENSION NORM		61,997	61,997	8,129.25	4,735.76	.00	53,867.75	13.1%
1015511	51000	CALPERS PENSION NORM		72,747	72,747	7,162.51	2,824.85	.00	65,584.49	9.8%
1015511	51000	T0022 CALPERS PENSION		0	0	1,851.63	1,803.06	.00	-1,851.63	100.0%
1018101	51000	CALPERS PENSION NORM		24,353	24,353	3,175.84	1,283.31	.00	21,177.16	13.0%
1018102	51000	CALPERS PENSION NORM		98,185	98,185	10,238.24	5,441.04	.00	87,946.76	10.4%
1018103	51000	CALPERS PENSION NORM		14,123	14,123	1,646.69	923.32	.00	12,476.31	11.7%
1018104	51000	CALPERS PENSION NORM		4,551	4,551	544.46	344.86	.00	4,006.54	12.0%
1018106	51000	CALPERS PENSION NORM		9,032	9,032	137.98	.00	.00	8,894.02	1.5%
TOTAL CALPERS PENSION NORMAL COST				10,377,957	10,377,957	1,215,303.28	666,499.15	.00	9,162,653.72	11.7%
51005 CALPERS PENS CARMAN NORMAL COS										
1012111	51005	CALPERS PENSION-CARM		-1	-1	.00	.00	.00	-1.00	.0%
1012131	51005	CALPERS PENSION-CARM		-1	-1	.00	.00	.00	-1.00	.0%
TOTAL CALPERS PENS CARMAN NORMAL				-2	-2	.00	.00	.00	-2.00	.0%
51010 CALPERS PENSION UAL										
1011001	51010	CALPERS PENSION UAL		12,203	12,203	2,033.84	1,016.92	.00	10,169.16	16.7%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

						ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011101	51010	CALPERS	PENSION	UAL		101,219	101,219	16,869.84	8,434.92	.00	84,349.16	16.7%
1011301	51010	CALPERS	PENSION	UAL		45,149	45,149	7,524.84	3,762.42	.00	37,624.16	16.7%
1011302	51010	CALPERS	PENSION	UAL		3,661	3,661	610.16	305.08	.00	3,050.84	16.7%
1011401	51010	CALPERS	PENSION	UAL		119,582	119,582	19,930.34	9,965.17	.00	99,651.66	16.7%
1011405	51010	CALPERS	PENSION	UAL		43,928	43,928	7,321.34	3,660.67	.00	36,606.66	16.7%
1011501	51010	CALPERS	PENSION	UAL		117,142	117,142	19,523.66	9,761.83	.00	97,618.34	16.7%
1011601	51010	CALPERS	PENSION	UAL		73,214	73,214	12,202.34	6,101.17	.00	61,011.66	16.7%
1011602	51010	CALPERS	PENSION	UAL		195,236	195,236	32,539.34	16,269.67	.00	162,696.66	16.7%
1011603	51010	CALPERS	PENSION	UAL		73,214	73,214	12,202.34	6,101.17	.00	61,011.66	16.7%
1011611	51010	CALPERS	PENSION	UAL		61,012	61,012	10,168.66	5,084.33	.00	50,843.34	16.7%
1011612	51010	CALPERS	PENSION	UAL		18,304	18,304	3,050.66	1,525.33	.00	15,253.34	16.7%
1011621	51010	CALPERS	PENSION	UAL		10,433	10,433	1,738.84	869.42	.00	8,694.16	16.7%
1011622	51010	CALPERS	PENSION	UAL		82,365	82,365	13,727.50	6,863.75	.00	68,637.50	16.7%
1011701	51010	CALPERS	PENSION	UAL		250,146	250,146	41,691.00	20,845.50	.00	208,455.00	16.7%
1012112	51010	CALPERS	PENSION	UAL		341,662	341,662	56,943.66	28,471.83	.00	284,718.34	16.7%
1012113	51010	CALPERS	PENSION	UAL		427,078	427,078	71,179.66	35,589.83	.00	355,898.34	16.7%
1012114	51010	CALPERS	PENSION	UAL		12,203	12,203	2,033.84	1,016.92	.00	10,169.16	16.7%
1012121	51010	CALPERS	PENSION	UAL		158,629	158,629	26,438.16	13,219.08	.00	132,190.84	16.7%
1012131	51010	CALPERS	PENSION	UAL		524,696	524,696	87,449.34	43,724.67	.00	437,246.66	16.7%
1012501	51010	CALPERS	PENSION	UAL		95,788	95,788	15,964.66	7,982.33	.00	79,823.34	16.7%
1012502	51010	CALPERS	PENSION	UAL		12,203	12,203	2,033.84	1,016.92	.00	10,169.16	16.7%
1012511	51010	CALPERS	PENSION	UAL		73,214	73,214	12,202.34	6,101.17	.00	61,011.66	16.7%
1013001	51010	CALPERS	PENSION	UAL		29,591	29,591	4,931.84	2,465.92	.00	24,659.16	16.7%
1013101	51010	CALPERS	PENSION	UAL		238,920	238,920	39,820.00	19,910.00	.00	199,100.00	16.7%
1013102	51010	CALPERS	PENSION	UAL		82,365	82,365	13,727.50	6,863.75	.00	68,637.50	16.7%
1013301	51010	CALPERS	PENSION	UAL		295,050	295,050	49,175.00	24,587.50	.00	245,875.00	16.7%
1013302	51010	CALPERS	PENSION	UAL		67,113	67,113	11,185.50	5,592.75	.00	55,927.50	16.7%
1013303	51010	CALPERS	PENSION	UAL		71,994	71,994	11,999.00	5,999.50	.00	59,995.00	16.7%
1013304	51010	CALPERS	PENSION	UAL		89,077	89,077	14,846.16	7,423.08	.00	74,230.84	16.7%
1013401	51010	CALPERS	PENSION	UAL		61,012	61,012	10,168.66	5,084.33	.00	50,843.34	16.7%
1013938	51010	CALPERS	PENSION	UAL		107,380	107,380	17,896.66	8,948.33	.00	89,483.34	16.7%
1014101	51010	CALPERS	PENSION	UAL		231,843	231,843	38,640.50	19,320.25	.00	193,202.50	16.7%
1014102	51010	CALPERS	PENSION	UAL		414,876	414,876	69,146.00	34,573.00	.00	345,730.00	16.7%
1014103	51010	CALPERS	PENSION	UAL		122,023	122,023	20,337.16	10,168.58	.00	101,685.84	16.7%
1014104	51010	CALPERS	PENSION	UAL		61,012	61,012	10,168.66	5,084.33	.00	50,843.34	16.7%
1015401	51010	CALPERS	PENSION	UAL		79,315	79,315	13,219.16	6,609.58	.00	66,095.84	16.7%
1015402	51010	CALPERS	PENSION	UAL		91,517	91,517	15,252.84	7,626.42	.00	76,264.16	16.7%
1015403	51010	CALPERS	PENSION	UAL		86,636	86,636	14,439.34	7,219.67	.00	72,196.66	16.7%
1015404	51010	CALPERS	PENSION	UAL		36,607	36,607	6,101.16	3,050.58	.00	30,505.84	16.7%
1015405	51010	CALPERS	PENSION	UAL		84,196	84,196	14,032.66	7,016.33	.00	70,163.34	16.7%
1015501	51010	CALPERS	PENSION	UAL		277,723	277,723	46,287.16	23,143.58	.00	231,435.84	16.7%
1015502	51010	CALPERS	PENSION	UAL		88,467	88,467	14,744.50	7,372.25	.00	73,722.50	16.7%
1015503	51010	CALPERS	PENSION	UAL		123,561	123,561	20,593.50	10,296.75	.00	102,967.50	16.7%
1015511	51010	CALPERS	PENSION	UAL		158,629	158,629	26,438.16	13,219.08	.00	132,190.84	16.7%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1018101	51010	CALPERS PENSION UAL	56,292	56,292	9,382.00	4,691.00	.00	46,910.00	16.7%
1018102	51010	CALPERS PENSION UAL	125,979	125,979	20,996.50	10,498.25	.00	104,982.50	16.7%
1018103	51010	CALPERS PENSION UAL	23,950	23,950	3,991.66	1,995.83	.00	19,958.34	16.7%
1018104	51010	CALPERS PENSION UAL	7,322	7,322	1,220.34	610.17	.00	6,101.66	16.7%
1018106	51010	CALPERS PENSION UAL	12,203	12,203	2,033.84	1,016.92	.00	10,169.16	16.7%
TOTAL CALPERS PENSION UAL			5,976,934	5,976,934	996,155.66	498,077.83	.00	4,980,778.34	16.7%
51020 CALPERS UAL - PUBLIC SAFETY									
1011001	51020	CALPERS UAL - PUBLIC	15,000,000	15,000,000	.00	.00	.00	15,000,000.00	.0%
1012111	51020	CALPERS UAL - PUBLIC	2,456,972	2,456,972	409,495.34	204,747.67	.00	2,047,476.66	16.7%
1012501	51020	CALPERS UAL - PUBLIC	907,283	907,283	151,213.84	75,606.92	.00	756,069.16	16.7%
TOTAL CALPERS UAL - PUBLIC SAFETY			18,364,255	18,364,255	560,709.18	280,354.59	.00	17,803,545.82	3.1%
51030 RETIREMENT ENHANCEMENT PLAN									
1011101	51030	RETIREMENT ENHANCEME	36,393	36,393	5,019.21	2,848.39	.00	31,373.79	13.8%
1011401	51030	RETIREMENT ENHANCEME	98,830	98,830	12,439.11	6,995.27	.00	86,390.89	12.6%
1011501	51030	RETIREMENT ENHANCEME	99,942	99,942	14,157.55	7,425.45	.00	85,784.45	14.2%
1011601	51030	RETIREMENT ENHANCEME	47,248	47,248	6,245.67	3,634.48	.00	41,002.33	13.2%
1011602	51030	RETIREMENT ENHANCEME	21,654	21,654	2,041.51	1,625.08	.00	19,612.49	9.4%
1011603	51030	RETIREMENT ENHANCEME	37,434	37,434	4,827.65	2,809.32	.00	32,606.35	12.9%
1011611	51030	RETIREMENT ENHANCEME	42,826	42,826	5,990.57	3,214.56	.00	36,835.43	14.0%
1011621	51030	RETIREMENT ENHANCEME	12,491	12,491	833.03	484.74	.00	11,657.97	6.7%
1011622	51030	RETIREMENT ENHANCEME	33,251	33,251	2,808.02	1,633.94	.00	30,442.98	8.4%
1011701	51030	RETIREMENT ENHANCEME	31,857	31,857	4,121.81	2,398.52	.00	27,735.19	12.9%
1012111	51030	RETIREMENT ENHANCEME	0	0	2,383.05	1,459.69	.00	-2,383.05	100.0%
1012113	51030	RETIREMENT ENHANCEME	92,445	92,445	10,151.30	6,392.61	.00	82,293.70	11.0%
1012114	51030	RETIREMENT ENHANCEME	18,347	18,347	2,467.60	1,415.94	.00	15,879.40	13.4%
1012121	51030	RETIREMENT ENHANCEME	136,115	136,115	17,566.29	9,536.56	.00	118,548.71	12.9%
1012131	51030	RETIREMENT ENHANCEME	181,123	181,123	27,105.20	15,330.37	.00	154,017.80	15.0%
1012501	51030	RETIREMENT ENHANCEME	27,102	0	1,587.31	50.84	.00	-1,587.08*****%	
1012511	51030	RETIREMENT ENHANCEME	41,568	41,568	5,636.20	2,866.88	.00	35,931.80	13.6%
1012511	51030	T0022 RETIREMENT ENHA	0	0	339.68	339.68	.00	-339.68	100.0%
1012541	51030	RETIREMENT ENHANCEME	0	27,102	2,083.37	2,083.37	.00	25,018.40	7.7%
1013001	51030	RETIREMENT ENHANCEME	0	0	473.10	.00	.00	-473.10	100.0%
1013101	51030	RETIREMENT ENHANCEME	83,734	83,734	6,057.19	3,322.29	.00	77,676.81	7.2%
1013101	51030	C2205 RETIREMENT ENHA	0	0	1,643.20	284.71	.00	-1,643.20	100.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013101	51030	C2209 RETIREMENT ENHA	0	0	3,844.37	2,072.06	.00	-3,844.37	100.0%
1013101	51030	C2212 RETIREMENT ENHA	0	0	710.48	710.48	.00	-710.48	100.0%
1013301	51030	RETIREMENT ENHANCEME	94,184	94,184	11,392.51	6,917.77	.00	82,791.49	12.1%
1013301	51030	T0022 RETIREMENT ENHA	0	0	256.46	256.46	.00	-256.46	100.0%
1013302	51030	RETIREMENT ENHANCEME	11,986	11,986	2,192.06	899.53	.00	9,793.94	18.3%
1013303	51030	RETIREMENT ENHANCEME	20,385	20,385	2,694.71	1,568.11	.00	17,690.29	13.2%
1013304	51030	RETIREMENT ENHANCEME	39,819	39,819	4,800.50	3,020.94	.00	35,018.50	12.1%
1013401	51030	RETIREMENT ENHANCEME	20,371	20,371	3,035.30	1,528.78	.00	17,335.70	14.9%
1013451	51030	RETIREMENT ENHANCEME	0	0	-37.55	.00	.00	37.55	100.0%
1013938	51030	RETIREMENT ENHANCEME	34,391	34,391	2,606.60	1,303.30	.00	31,784.40	7.6%
1014102	51030	RETIREMENT ENHANCEME	281,831	281,831	38,726.51	21,539.74	.00	243,104.49	13.7%
1014103	51030	RETIREMENT ENHANCEME	90,519	90,519	6,601.09	3,829.02	.00	83,917.91	7.3%
1014103	51030	T2501 RETIREMENT ENHA	0	0	67.84	67.84	.00	-67.84	100.0%
1014104	51030	RETIREMENT ENHANCEME	109,554	109,554	15,134.16	8,114.98	.00	94,419.84	13.8%
1015401	51030	RETIREMENT ENHANCEME	59,066	59,066	6,290.92	4,131.66	.00	52,775.08	10.7%
1015402	51030	RETIREMENT ENHANCEME	57,273	57,273	7,295.17	4,245.12	.00	49,977.83	12.7%
1015403	51030	RETIREMENT ENHANCEME	23,046	23,046	2,988.65	1,751.86	.00	20,057.35	13.0%
1015405	51030	RETIREMENT ENHANCEME	23,318	23,318	3,082.37	1,793.70	.00	20,235.63	13.2%
1015501	51030	RETIREMENT ENHANCEME	118,223	118,223	15,964.06	7,415.41	.00	102,258.94	13.5%
1015501	51030	T0022 RETIREMENT ENHA	0	0	1,989.55	1,433.51	.00	-1,989.55	100.0%
1015503	51030	RETIREMENT ENHANCEME	51,197	51,197	7,200.93	4,171.80	.00	43,996.07	14.1%
1018101	51030	RETIREMENT ENHANCEME	18,382	18,382	1,380.51	379.79	.00	17,001.49	7.5%
1018102	51030	RETIREMENT ENHANCEME	20,196	20,196	2,022.71	1,546.70	.00	18,173.29	10.0%
1018104	51030	RETIREMENT ENHANCEME	1,835	1,835	171.89	141.04	.00	1,663.11	9.4%
TOTAL RETIREMENT ENHANCEMENT PLAN			2,117,936	2,117,936	276,389.42	154,992.29	.00	1,841,546.58	13.0%
51040 EARLY RETIREMENT INCENTIVE									
1011301	51040	EARLY RETIREMENT INC	5,423	5,423	.00	.00	.00	5,423.00	.0%
1011602	51040	EARLY RETIREMENT INC	7,828	7,828	.00	.00	.00	7,828.00	.0%
1012111	51040	EARLY RETIREMENT INC	5,079	5,079	.00	.00	.00	5,079.00	.0%
1013101	51040	EARLY RETIREMENT INC	6,637	6,637	.00	.00	.00	6,637.00	.0%
1013301	51040	EARLY RETIREMENT INC	2,855	2,855	.00	.00	.00	2,855.00	.0%
1014104	51040	EARLY RETIREMENT INC	7,707	7,707	.00	.00	.00	7,707.00	.0%
1015503	51040	EARLY RETIREMENT INC	2,921	2,921	.00	.00	.00	2,921.00	.0%
TOTAL EARLY RETIREMENT INCENTIVE			38,450	38,450	.00	.00	.00	38,450.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS									
1011001	51160	CITY PAID EMPLOYEE B	7,840	7,840	3,673.60	1,678.57	.00	4,166.40	46.9%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

					ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011001	51160	T0022	CITY PAID EMPLO		0	0	6.49	.00	.00	-6.49	100.0%
1011101	51160	CITY PAID EMPLOYEE B			92,382	92,382	13,939.67	7,855.06	.00	78,442.33	15.1%
1011202	51160	CITY PAID EMPLOYEE B			0	0	-91.56	-91.56	.00	91.56	100.0%
1011301	51160	CITY PAID EMPLOYEE B			82,281	82,281	10,615.67	5,700.98	.00	71,665.33	12.9%
1011302	51160	CITY PAID EMPLOYEE B			8,532	8,532	943.62	732.48	.00	7,588.38	11.1%
1011401	51160	CITY PAID EMPLOYEE B			315,950	315,950	43,110.92	23,913.17	.00	272,839.08	13.6%
1011405	51160	CITY PAID EMPLOYEE B			101,100	101,100	10,885.85	7,362.15	.00	90,214.15	10.8%
1011405	51160	G2424 CITY PAID EMPLO			0	0	46.57	46.57	.00	-46.57	100.0%
1011501	51160	CITY PAID EMPLOYEE B			329,589	329,589	40,891.65	21,819.03	.00	288,697.35	12.4%
1011601	51160	CITY PAID EMPLOYEE B			200,272	200,272	27,597.74	17,249.12	.00	172,674.26	13.8%
1011602	51160	CITY PAID EMPLOYEE B			388,215	388,215	49,011.15	28,844.70	.00	339,203.85	12.6%
1011603	51160	CITY PAID EMPLOYEE B			106,966	106,966	12,076.78	7,011.62	.00	94,889.22	11.3%
1011611	51160	CITY PAID EMPLOYEE B			136,377	136,377	19,200.12	11,183.72	.00	117,176.88	14.1%
1011612	51160	CITY PAID EMPLOYEE B			30,169	30,169	4,264.39	2,476.53	.00	25,904.61	14.1%
1011621	51160	CITY PAID EMPLOYEE B			21,929	21,929	2,254.18	1,293.24	.00	19,674.82	10.3%
1011622	51160	CITY PAID EMPLOYEE B			144,407	144,407	18,561.39	11,545.87	.00	125,845.61	12.9%
1011701	51160	CITY PAID EMPLOYEE B			495,876	495,876	66,010.71	38,740.26	.00	429,865.29	13.3%
1012111	51160	CITY PAID EMPLOYEE B			3,827,104	3,827,104	608,652.19	294,828.35	.00	3,218,451.81	15.9%
1012111	51160	T0022 CITY PAID EMPLO			0	0	8,731.04	8,731.04	.00	-8,731.04	100.0%
1012111	51160	T0154 CITY PAID EMPLO			0	0	998.91	427.07	.00	-998.91	100.0%
1012112	51160	CITY PAID EMPLOYEE B			667,970	667,970	96,915.22	52,470.86	.00	571,054.78	14.5%
1012112	51160	T0022 CITY PAID EMPLO			0	0	86.96	86.96	.00	-86.96	100.0%
1012113	51160	CITY PAID EMPLOYEE B			1,132,056	1,132,056	123,292.56	60,706.02	.00	1,008,763.44	10.9%
1012113	51160	T0022 CITY PAID EMPLO			0	0	9,938.72	9,938.72	.00	-9,938.72	100.0%
1012114	51160	CITY PAID EMPLOYEE B			397,599	397,599	77,282.95	37,976.25	.00	320,316.05	19.4%
1012121	51160	CITY PAID EMPLOYEE B			1,270,868	1,270,868	187,121.97	83,428.18	.00	1,083,746.03	14.7%
1012121	51160	T0022 CITY PAID EMPLO			0	0	189.67	189.67	.00	-189.67	100.0%
1012131	51160	CITY PAID EMPLOYEE B			1,085,582	1,085,582	171,518.71	89,194.58	.00	914,063.29	15.8%
1012131	51160	T0022 CITY PAID EMPLO			0	0	35.70	35.70	.00	-35.70	100.0%
1012501	51160	CITY PAID EMPLOYEE B			3,375,869	3,117,611	389,352.44	223,810.40	.00	2,728,258.99	12.5%
1012501	51160	T0022 CITY PAID EMPLO			0	0	1,080.65	1,080.65	.00	-1,080.65	100.0%
1012501	51160	T0048 CITY PAID EMPLO			0	0	72,523.04	45,516.79	.00	-72,523.04	100.0%
1012501	51160	T2411 CITY PAID EMPLO			0	0	1,040.79	1,203.97	.00	-1,040.79	100.0%
1012501	51160	T2412 CITY PAID EMPLO			0	0	23,795.25	16,386.09	.00	-23,795.25	100.0%
1012501	51160	T2413 CITY PAID EMPLO			0	0	1,409.40	1,118.98	.00	-1,409.40	100.0%
1012502	51160	CITY PAID EMPLOYEE B			32,536	0	1,274.54	1,273.18	.00	-1,274.54	100.0%
1012502	51160	T0022 CITY PAID EMPLO			0	0	100.95	100.95	.00	-100.95	100.0%
1012511	51160	CITY PAID EMPLOYEE B			305,510	305,510	31,575.98	15,183.24	.00	273,934.02	10.3%
1012511	51160	T0022 CITY PAID EMPLO			0	0	1,173.45	1,157.42	.00	-1,173.45	100.0%
1012511	51160	T2501 CITY PAID EMPLO			0	0	158.39	158.39	.00	-158.39	100.0%
1012521	51160	CITY PAID EMPLOYEE B			0	47,284	.00	.00	.00	47,284.37	.0%
1012531	51160	CITY PAID EMPLOYEE B			0	32,536	1,737.90	1,737.90	.00	30,798.10	5.3%
1012531	51160	T0022 CITY PAID EMPLO			0	0	72.70	72.70	.00	-72.70	100.0%
1012541	51160	CITY PAID EMPLOYEE B			0	210,973	13,569.18	13,569.18	.00	197,404.02	6.4%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

					ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013001	51160	CITY PAID EMPLOYEE B			57,918	57,918	8,999.45	4,805.61	.00	48,918.55	15.5%
1013001	51160	G2424 CITY PAID EMPLO			0	0	4.02	4.02	.00	-4.02	100.0%
1013101	51160	CITY PAID EMPLOYEE B			457,526	457,526	28,265.35	15,974.16	.00	429,260.65	6.2%
1013101	51160	C1702 CITY PAID EMPLO			0	0	1,278.55	682.50	.00	-1,278.55	100.0%
1013101	51160	C1703 CITY PAID EMPLO			0	0	39.79	.00	.00	-39.79	100.0%
1013101	51160	C1809 CITY PAID EMPLO			0	0	980.28	662.75	.00	-980.28	100.0%
1013101	51160	C1901 CITY PAID EMPLO			0	0	844.09	517.47	.00	-844.09	100.0%
1013101	51160	C2005 CITY PAID EMPLO			0	0	225.79	.00	.00	-225.79	100.0%
1013101	51160	C2021 CITY PAID EMPLO			0	0	1,500.27	660.40	.00	-1,500.27	100.0%
1013101	51160	C2023 CITY PAID EMPLO			0	0	1,748.49	1,021.04	.00	-1,748.49	100.0%
1013101	51160	C2027 CITY PAID EMPLO			0	0	38.36	25.89	.00	-38.36	100.0%
1013101	51160	C2040 CITY PAID EMPLO			0	0	26.81	26.81	.00	-26.81	100.0%
1013101	51160	C2101 CITY PAID EMPLO			0	0	9.09	9.09	.00	-9.09	100.0%
1013101	51160	C2102 CITY PAID EMPLO			0	0	4,374.09	2,821.65	.00	-4,374.09	100.0%
1013101	51160	C2115 CITY PAID EMPLO			0	0	874.22	510.50	.00	-874.22	100.0%
1013101	51160	C2124 CITY PAID EMPLO			0	0	39.43	17.26	.00	-39.43	100.0%
1013101	51160	C2205 CITY PAID EMPLO			0	0	3,790.13	1,403.22	.00	-3,790.13	100.0%
1013101	51160	C2209 CITY PAID EMPLO			0	0	6,127.63	2,865.56	.00	-6,127.63	100.0%
1013101	51160	C2211 CITY PAID EMPLO			0	0	279.56	279.56	.00	-279.56	100.0%
1013101	51160	C2212 CITY PAID EMPLO			0	0	1,087.71	962.24	.00	-1,087.71	100.0%
1013101	51160	C2215 CITY PAID EMPLO			0	0	1,008.69	776.56	.00	-1,008.69	100.0%
1013101	51160	C2216 CITY PAID EMPLO			0	0	670.36	354.90	.00	-670.36	100.0%
1013101	51160	C2220 CITY PAID EMPLO			0	0	3,521.90	1,936.03	.00	-3,521.90	100.0%
1013101	51160	C2226 CITY PAID EMPLO			0	0	805.82	510.50	.00	-805.82	100.0%
1013101	51160	C2231 CITY PAID EMPLO			0	0	52.63	.00	.00	-52.63	100.0%
1013101	51160	C2249 CITY PAID EMPLO			0	0	151.21	134.88	.00	-151.21	100.0%
1013101	51160	C2251 CITY PAID EMPLO			0	0	362.94	245.13	.00	-362.94	100.0%
1013101	51160	C2255 CITY PAID EMPLO			0	0	1,389.27	778.05	.00	-1,389.27	100.0%
1013101	51160	C2305 CITY PAID EMPLO			0	0	55.64	48.80	.00	-55.64	100.0%
1013101	51160	C2306 CITY PAID EMPLO			0	0	141.59	75.53	.00	-141.59	100.0%
1013101	51160	C2312 CITY PAID EMPLO			0	0	843.42	559.12	.00	-843.42	100.0%
1013101	51160	C2313 CITY PAID EMPLO			0	0	16.33	8.63	.00	-16.33	100.0%
1013101	51160	G2206 CITY PAID EMPLO			0	0	73.71	25.80	.00	-73.71	100.0%
1013101	51160	M0301 CITY PAID EMPLO			0	0	307.24	279.56	.00	-307.24	100.0%
1013101	51160	M2210 CITY PAID EMPLO			0	0	44.10	31.63	.00	-44.10	100.0%
1013102	51160	CITY PAID EMPLOYEE B			157,256	157,256	15,968.00	9,435.81	.00	141,288.00	10.2%
1013102	51160	C1301 CITY PAID EMPLO			0	0	1,336.32	733.99	.00	-1,336.32	100.0%
1013301	51160	CITY PAID EMPLOYEE B			501,513	501,513	63,829.99	37,175.22	.00	437,683.01	12.7%
1013301	51160	C2317 CITY PAID EMPLO			0	0	491.70	216.66	.00	-491.70	100.0%
1013301	51160	T0022 CITY PAID EMPLO			0	0	1,622.64	1,622.64	.00	-1,622.64	100.0%
1013302	51160	CITY PAID EMPLOYEE B			87,414	87,414	12,658.68	7,381.14	.00	74,755.32	14.5%
1013302	51160	T0022 CITY PAID EMPLO			0	0	73.25	73.25	.00	-73.25	100.0%
1013303	51160	CITY PAID EMPLOYEE B			115,895	115,895	20,458.36	10,733.08	.00	95,436.64	17.7%
1013304	51160	CITY PAID EMPLOYEE B			167,444	167,444	23,603.94	13,724.91	.00	143,840.06	14.1%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013401	51160	CITY PAID EMPLOYEE B	94,726	94,726	10,480.99	5,790.96	.00	84,245.01	11.1%
1013401	51160	T0022 CITY PAID EMPLO	0	0	39.75	.00	.00	-39.75	100.0%
1013451	51160	CITY PAID EMPLOYEE B	0	0	30.06	-.02	.00	-30.06	100.0%
1013938	51160	CITY PAID EMPLOYEE B	164,442	164,442	13,318.93	6,576.00	.00	151,123.07	8.1%
1014101	51160	CITY PAID EMPLOYEE B	405,908	405,908	52,250.85	29,852.73	.00	353,657.15	12.9%
1014102	51160	CITY PAID EMPLOYEE B	813,903	813,903	106,501.61	61,144.90	.00	707,401.39	13.1%
1014103	51160	CITY PAID EMPLOYEE B	234,469	234,469	16,610.89	9,856.52	.00	217,858.11	7.1%
1014103	51160	T2501 CITY PAID EMPLO	0	0	70.58	70.58	.00	-70.58	100.0%
1014104	51160	CITY PAID EMPLOYEE B	159,094	159,094	22,815.40	12,637.97	.00	136,278.60	14.3%
1015401	51160	CITY PAID EMPLOYEE B	182,414	182,414	18,085.17	11,802.46	.00	164,328.83	9.9%
1015402	51160	CITY PAID EMPLOYEE B	137,671	137,671	19,175.62	11,123.99	.00	118,495.38	13.9%
1015403	51160	CITY PAID EMPLOYEE B	145,408	145,408	13,759.34	7,390.54	.00	131,648.66	9.5%
1015404	51160	CITY PAID EMPLOYEE B	60,928	60,928	8,568.41	5,013.74	.00	52,359.59	14.1%
1015405	51160	CITY PAID EMPLOYEE B	144,980	144,980	20,743.79	11,974.97	.00	124,236.21	14.3%
1015501	51160	CITY PAID EMPLOYEE B	540,930	540,930	64,022.62	33,554.06	.00	476,907.38	11.8%
1015501	51160	T0022 CITY PAID EMPLO	0	0	6,525.92	4,902.05	.00	-6,525.92	100.0%
1015501	51160	T0059 CITY PAID EMPLO	0	0	6.49	.00	.00	-6.49	100.0%
1015501	51160	T0062 CITY PAID EMPLO	0	0	84.55	60.69	.00	-84.55	100.0%
1015501	51160	T0073 CITY PAID EMPLO	0	0	70.10	62.79	.00	-70.10	100.0%
1015501	51160	T0075 CITY PAID EMPLO	0	0	168.05	55.92	.00	-168.05	100.0%
1015501	51160	T0077 CITY PAID EMPLO	0	0	2.17	.00	.00	-2.17	100.0%
1015501	51160	T0078 CITY PAID EMPLO	0	0	29.41	13.86	.00	-29.41	100.0%
1015501	51160	T0080 CITY PAID EMPLO	0	0	1,008.98	617.44	.00	-1,008.98	100.0%
1015501	51160	T0081 CITY PAID EMPLO	0	0	210.77	127.57	.00	-210.77	100.0%
1015501	51160	T0157 CITY PAID EMPLO	0	0	208.37	195.61	.00	-208.37	100.0%
1015502	51160	CITY PAID EMPLOYEE B	176,597	176,597	9,980.10	4,278.53	.00	166,616.90	5.7%
1015502	51160	T0022 CITY PAID EMPLO	0	0	1,149.67	1,040.69	.00	-1,149.67	100.0%
1015502	51160	T0085 CITY PAID EMPLO	0	0	193.21	.17	.00	-193.21	100.0%
1015502	51160	T0086 CITY PAID EMPLO	0	0	25.64	.00	.00	-25.64	100.0%
1015502	51160	T0088 CITY PAID EMPLO	0	0	600.03	480.44	.00	-600.03	100.0%
1015502	51160	T0089 CITY PAID EMPLO	0	0	11,304.51	6,602.21	.00	-11,304.51	100.0%
1015502	51160	T0090 CITY PAID EMPLO	0	0	1,239.83	924.42	.00	-1,239.83	100.0%
1015503	51160	CITY PAID EMPLOYEE B	215,552	215,552	32,231.89	18,504.14	.00	183,320.11	15.0%
1015503	51160	T0069 CITY PAID EMPLO	0	0	89.40	56.51	.00	-89.40	100.0%
1015503	51160	T0070 CITY PAID EMPLO	0	0	1.79	1.79	.00	-1.79	100.0%
1015503	51160	T0086 CITY PAID EMPLO	0	0	68.10	55.13	.00	-68.10	100.0%
1015503	51160	T0088 CITY PAID EMPLO	0	0	240.21	.00	.00	-240.21	100.0%
1015511	51160	CITY PAID EMPLOYEE B	300,427	300,427	36,466.42	16,429.86	.00	263,960.58	12.1%
1015511	51160	T0022 CITY PAID EMPLO	0	0	10,887.03	10,273.32	.00	-10,887.03	100.0%
1015511	51160	T0085 CITY PAID EMPLO	0	0	4.17	4.00	.00	-4.17	100.0%
1018101	51160	CITY PAID EMPLOYEE B	56,648	56,648	8,065.17	3,407.31	.00	48,582.83	14.2%
1018102	51160	CITY PAID EMPLOYEE B	242,732	242,732	22,584.32	13,323.14	.00	220,147.68	9.3%
1018103	51160	CITY PAID EMPLOYEE B	42,345	42,345	2,812.93	1,648.76	.00	39,532.07	6.6%
1018104	51160	CITY PAID EMPLOYEE B	17,077	17,077	1,526.54	1,039.69	.00	15,550.46	8.9%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1018106 51160 CITY PAID EMPLOYEE B	19,393	19,393	328.84	.00	.00	19,064.16	1.7%
TOTAL CITY PAID EMPLOYEE BENEFITS	20,257,589	20,257,589	2,871,237.66	1,558,751.74	.00	17,386,351.34	14.2%
51200 OPOA RETIREE MEDICAL PLAN							
1012111 51200 OPOA RETIREE MEDICAL	1,224,175	1,224,175	.00	.00	.00	1,224,175.00	.0%
1012112 51200 OPOA RETIREE MEDICAL	221,882	221,882	.00	.00	.00	221,882.00	.0%
1012113 51200 OPOA RETIREE MEDICAL	183,626	183,626	.00	.00	.00	183,626.00	.0%
1012114 51200 OPOA RETIREE MEDICAL	114,766	114,766	.00	.00	.00	114,766.00	.0%
1012121 51200 OPOA RETIREE MEDICAL	313,695	313,695	.00	.00	.00	313,695.00	.0%
1012131 51200 OPOA RETIREE MEDICAL	30,604	30,604	.00	.00	.00	30,604.00	.0%
TOTAL OPOA RETIREE MEDICAL PLAN	2,088,748	2,088,748	.00	.00	.00	2,088,748.00	.0%
51210 RETIREE HEALTH INS PLAN							
1011602 51210 RETIREE HEALTH INS P	54,272	54,272	7,716.96	3,873.19	.00	46,555.04	14.2%
1012111 51210 RETIREE HEALTH INS P	408,270	408,270	58,052.56	29,136.93	.00	350,217.44	14.2%
1014102 51210 RETIREE HEALTH INS P	58,589	58,589	8,330.80	4,181.28	.00	50,258.20	14.2%
1014104 51210 RETIREE HEALTH INS P	3,701	3,701	526.16	264.08	.00	3,174.84	14.2%
1015401 51210 RETIREE HEALTH INS P	32,070	32,070	4,560.02	2,288.70	.00	27,509.98	14.2%
1015501 51210 RETIREE HEALTH INS P	35,770	35,770	5,086.17	2,552.78	.00	30,683.83	14.2%
TOTAL RETIREE HEALTH INS PLAN	592,672	592,672	84,272.67	42,296.96	.00	508,399.33	14.2%
51220 OPEB DISCRETIONARY CONTRIBUTIO							
1011001 51220 OPEB DISCRETIONARY C	5,000,000	5,000,000	.00	.00	.00	5,000,000.00	.0%
TOTAL OPEB DISCRETIONARY CONTRIBU	5,000,000	5,000,000	.00	.00	.00	5,000,000.00	.0%
51300 WORKERS COMPENSATION							
1011001 51300 WORKERS COMPENSATION	896	896	149.34	74.67	.00	746.66	16.7%
1011101 51300 WORKERS COMPENSATION	15,001	15,001	2,500.16	1,250.08	.00	12,500.84	16.7%

YEAR-TO-DATE BUDGET REPORT

EXPENSE - AUGUST 2024

FOR 2025 02

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011301	51300	WORKERS	COMPENSATION	13,288	13,288	2,214.66	1,107.33	.00	11,073.34	16.7%
1011302	51300	WORKERS	COMPENSATION	1,528	1,528	254.66	127.33	.00	1,273.34	16.7%
1011401	51300	WORKERS	COMPENSATION	72,736	72,736	12,122.66	6,061.33	.00	60,613.34	16.7%
1011405	51300	WORKERS	COMPENSATION	17,150	17,150	2,858.34	1,429.17	.00	14,291.66	16.7%
1011501	51300	WORKERS	COMPENSATION	64,245	64,245	10,707.50	5,353.75	.00	53,537.50	16.7%
1011601	51300	WORKERS	COMPENSATION	42,696	42,696	7,116.00	3,558.00	.00	35,580.00	16.7%
1011602	51300	WORKERS	COMPENSATION	61,452	61,452	10,242.00	5,121.00	.00	51,210.00	16.7%
1011603	51300	WORKERS	COMPENSATION	28,199	28,199	4,699.84	2,349.92	.00	23,499.16	16.7%
1011611	51300	WORKERS	COMPENSATION	22,984	22,984	3,830.66	1,915.33	.00	19,153.34	16.7%
1011612	51300	WORKERS	COMPENSATION	3,758	3,758	626.34	313.17	.00	3,131.66	16.7%
1011621	51300	WORKERS	COMPENSATION	4,092	4,092	682.00	341.00	.00	3,410.00	16.7%
1011622	51300	WORKERS	COMPENSATION	22,244	22,244	3,707.34	1,853.67	.00	18,536.66	16.7%
1011701	51300	WORKERS	COMPENSATION	88,925	88,925	14,820.84	7,410.42	.00	74,104.16	16.7%
1012111	51300	WORKERS	COMPENSATION	2,360,252	2,360,252	393,375.34	196,687.67	.00	1,966,876.66	16.7%
1012112	51300	WORKERS	COMPENSATION	290,697	290,697	48,449.50	24,224.75	.00	242,247.50	16.7%
1012113	51300	WORKERS	COMPENSATION	527,935	527,935	87,989.16	43,994.58	.00	439,945.84	16.7%
1012114	51300	WORKERS	COMPENSATION	267,125	267,125	44,520.84	22,260.42	.00	222,604.16	16.7%
1012121	51300	WORKERS	COMPENSATION	779,763	779,763	129,960.50	64,980.25	.00	649,802.50	16.7%
1012131	51300	WORKERS	COMPENSATION	494,286	494,286	82,381.00	41,190.50	.00	411,905.00	16.7%
1012501	51300	WORKERS	COMPENSATION	1,686,483	1,686,483	281,080.50	140,540.25	.00	1,405,402.50	16.7%
1012502	51300	WORKERS	COMPENSATION	13,638	13,638	2,273.00	1,136.50	.00	11,365.00	16.7%
1012511	51300	WORKERS	COMPENSATION	150,109	150,109	25,018.16	12,509.08	.00	125,090.84	16.7%
1013001	51300	WORKERS	COMPENSATION	17,390	17,390	2,898.34	1,449.17	.00	14,491.66	16.7%
1013101	51300	WORKERS	COMPENSATION	188,903	188,903	31,483.84	15,741.92	.00	157,419.16	16.7%
1013102	51300	WORKERS	COMPENSATION	62,109	62,109	10,351.50	5,175.75	.00	51,757.50	16.7%
1013301	51300	WORKERS	COMPENSATION	136,815	136,815	22,802.50	11,401.25	.00	114,012.50	16.7%
1013302	51300	WORKERS	COMPENSATION	29,666	29,666	4,944.34	2,472.17	.00	24,721.66	16.7%
1013303	51300	WORKERS	COMPENSATION	32,362	32,362	5,393.66	2,696.83	.00	26,968.34	16.7%
1013304	51300	WORKERS	COMPENSATION	44,121	44,121	7,353.50	3,676.75	.00	36,767.50	16.7%
1013401	51300	WORKERS	COMPENSATION	26,441	26,441	4,406.84	2,203.42	.00	22,034.16	16.7%
1013938	51300	WORKERS	COMPENSATION	43,429	43,429	7,238.16	3,619.08	.00	36,190.84	16.7%
1014101	51300	WORKERS	COMPENSATION	133,336	133,336	22,222.66	11,111.33	.00	111,113.34	16.7%
1014102	51300	WORKERS	COMPENSATION	261,933	261,933	43,655.50	21,827.75	.00	218,277.50	16.7%
1014103	51300	WORKERS	COMPENSATION	65,022	65,022	10,837.00	5,418.50	.00	54,185.00	16.7%
1014104	51300	WORKERS	COMPENSATION	57,465	57,465	9,577.50	4,788.75	.00	47,887.50	16.7%
1015401	51300	WORKERS	COMPENSATION	43,064	43,064	7,177.34	3,588.67	.00	35,886.66	16.7%
1015402	51300	WORKERS	COMPENSATION	31,581	31,581	5,263.50	2,631.75	.00	26,317.50	16.7%
1015403	51300	WORKERS	COMPENSATION	32,666	32,666	5,444.34	2,722.17	.00	27,221.66	16.7%
1015404	51300	WORKERS	COMPENSATION	11,213	11,213	1,868.84	934.42	.00	9,344.16	16.7%
1015405	51300	WORKERS	COMPENSATION	29,213	29,213	4,868.84	2,434.42	.00	24,344.16	16.7%
1015501	51300	WORKERS	COMPENSATION	119,462	119,462	19,910.34	9,955.17	.00	99,551.66	16.7%
1015502	51300	WORKERS	COMPENSATION	31,875	31,875	5,312.50	2,656.25	.00	26,562.50	16.7%
1015503	51300	WORKERS	COMPENSATION	45,041	45,041	7,506.84	3,753.42	.00	37,534.16	16.7%
1015511	51300	WORKERS	COMPENSATION	47,210	47,210	7,868.34	3,934.17	.00	39,341.66	16.7%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1018101	51300	WORKERS COMPENSATION	33,258	33,258	5,543.00	2,771.50	.00	27,715.00	16.7%
1018102	51300	WORKERS COMPENSATION	63,746	63,746	10,624.34	5,312.17	.00	53,121.66	16.7%
1018103	51300	WORKERS COMPENSATION	9,063	9,063	1,510.50	755.25	.00	7,552.50	16.7%
1018104	51300	WORKERS COMPENSATION	3,415	3,415	569.16	284.58	.00	2,845.84	16.7%
1018106	51300	WORKERS COMPENSATION	5,249	5,249	874.84	437.42	.00	4,374.16	16.7%
TOTAL WORKERS COMPENSATION			8,634,530	8,634,530	1,439,088.40	719,544.20	.00	7,195,441.60	16.7%

51400 AUTO ALLOWANCE

1011301	51400	AUTO ALLOWANCE	3,360	3,360	478.15	258.46	.00	2,881.85	14.2%
1011302	51400	AUTO ALLOWANCE	840	840	79.15	64.62	.00	760.85	9.4%
1011401	51400	AUTO ALLOWANCE	13,800	13,800	1,758.51	1,061.56	.00	12,041.49	12.7%
1011501	51400	AUTO ALLOWANCE	4,200	4,200	646.16	323.08	.00	3,553.84	15.4%
1011601	51400	AUTO ALLOWANCE	4,200	4,200	557.32	323.08	.00	3,642.68	13.3%
1011621	51400	AUTO ALLOWANCE	525	525	.00	.00	.00	525.00	.0%
1011622	51400	AUTO ALLOWANCE	1,050	1,050	.00	.00	.00	1,050.00	.0%
1011701	51400	AUTO ALLOWANCE	3,780	3,780	501.60	290.80	.00	3,278.40	13.3%
1012501	51400	AUTO ALLOWANCE	4,200	0	395.77	161.54	.00	-395.77	100.0%
1012541	51400	AUTO ALLOWANCE	0	4,200	161.54	161.54	.00	4,038.46	3.8%
1013001	51400	AUTO ALLOWANCE	210	210	27.84	16.15	.00	182.16	13.3%
1014104	51400	AUTO ALLOWANCE	4,200	4,200	646.16	323.08	.00	3,553.84	15.4%
1015401	51400	AUTO ALLOWANCE	2,100	2,100	242.31	161.54	.00	1,857.69	11.5%
1015501	51400	AUTO ALLOWANCE	2,100	2,100	403.85	161.54	.00	1,696.15	19.2%
1018101	51400	AUTO ALLOWANCE	420	420	48.48	32.32	.00	371.52	11.5%
1018102	51400	AUTO ALLOWANCE	1,260	1,260	209.99	96.92	.00	1,050.01	16.7%
TOTAL AUTO ALLOWANCE			46,245	46,245	6,156.83	3,436.23	.00	40,088.17	13.3%

51410 UNIFORM ALLOWANCE

1012111	51410	UNIFORM ALLOWANCE	1,750	1,750	333.30	218.56	.00	1,416.70	19.0%
1012111	51410	T0022 UNIFORM ALLOWAN	0	0	16.99	16.99	.00	-16.99	100.0%
1012114	51410	UNIFORM ALLOWANCE	350	350	.00	.00	.00	350.00	.0%
1012121	51410	UNIFORM ALLOWANCE	9,448	9,448	1,129.67	551.86	.00	8,318.33	12.0%
1012131	51410	UNIFORM ALLOWANCE	0	0	-69.24	-34.62	.00	69.24	100.0%
1012501	51410	UNIFORM ALLOWANCE	40,800	40,800	-51.93	-17.31	.00	40,851.93	-.1%
1012511	51410	UNIFORM ALLOWANCE	2,000	2,000	.00	.00	.00	2,000.00	.0%
1012541	51410	UNIFORM ALLOWANCE	0	0	-17.31	-17.31	.00	17.31	100.0%
TOTAL UNIFORM ALLOWANCE			54,348	54,348	1,341.48	718.17	.00	53,006.52	2.5%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52000 POSTAGE									
1011101	52000	POSTAGE	17	17	.00	.00	.00	17.00	.0%
1011202	52000	POSTAGE	0	0	.00	.00	780.90	-780.90	100.0%
1011301	52000	POSTAGE	305	305	44.72	21.24	.00	260.28	14.7%
1011302	52000	POSTAGE	63	63	.00	.00	.00	63.00	.0%
1011401	52000	POSTAGE	500	500	1.38	.00	.00	498.62	.3%
1011405	52000	POSTAGE	175	175	.00	.00	.00	175.00	.0%
1011501	52000	POSTAGE	1,267	1,267	60.88	20.32	.00	1,206.12	4.8%
1011602	52000	POSTAGE	7,000	7,000	1,165.86	422.43	.00	5,834.14	16.7%
1011611	52000	POSTAGE	250	250	2.03	.00	.00	247.97	.8%
1011621	52000	POSTAGE	700	700	112.64	20.70	.00	587.36	16.1%
1011622	52000	POSTAGE	17,600	17,600	2,142.38	1,793.79	10,260.93	5,196.69	70.5%
1011701	52000	POSTAGE	3,000	3,000	176.88	42.63	.00	2,823.12	5.9%
1012113	52000	POSTAGE	31	31	47.98	47.98	.00	-16.98	154.8%
1012131	52000	POSTAGE	9,124	9,124	1,982.51	459.30	.00	7,141.49	21.7%
1012501	52000	POSTAGE	1,896	0	33.88	24.53	.00	-33.88	100.0%
1012541	52000	POSTAGE	0	1,896	.00	.00	.00	1,896.00	.0%
1013001	52000	POSTAGE	1,000	1,000	19.01	2.76	.00	980.99	1.9%
1013101	52000	POSTAGE	500	500	.00	.00	.00	500.00	.0%
1013302	52000	POSTAGE	100	100	1.28	.00	.00	98.72	1.3%
1013304	52000	POSTAGE	100	100	.00	.00	.00	100.00	.0%
1014101	52000	POSTAGE	3,000	3,000	412.90	64.75	.00	2,587.10	13.8%
1014102	52000	POSTAGE	1,346	1,346	1,307.83	212.86	.00	38.17	97.2%
1014103	52000	POSTAGE	2,340	2,340	315.97	95.20	.00	2,024.03	13.5%
1014104	52000	POSTAGE	21	21	.00	.00	.00	21.00	.0%
1015402	52000	POSTAGE	4,559	4,559	230.42	98.47	.00	4,328.58	5.1%
1015501	52000	POSTAGE	2,700	2,700	57.33	6.99	.00	2,642.67	2.1%
1018104	52000	POSTAGE	1,494	1,494	.00	.00	.00	1,494.00	.0%
1018106	52000	POSTAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL POSTAGE			60,088	60,088	8,115.88	3,333.95	11,041.83	40,930.29	31.9%
52100 CHEMICALS									
1012111	52100	CHEMICALS	140,873	140,873	.00	.00	60,879.93	79,993.07	43.2%
TOTAL CHEMICALS			140,873	140,873	.00	.00	60,879.93	79,993.07	43.2%
52200 SUBSCRIPTIONS & PUBLS									
1011401	52200	SUBSCRIPTIONS & PUBL	1,508	1,508	.00	.00	.00	1,508.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011405	52200	SUBSCRIPTIONS & PUBL	60	60	15.12	15.12	.00	44.88	25.2%
1011501	52200	SUBSCRIPTIONS & PUBL	10,000	10,000	7,788.30	338.32	2,440.00	-228.30	102.3%
1011601	52200	SUBSCRIPTIONS & PUBL	650	650	.00	.00	.00	650.00	.0%
1011602	52200	SUBSCRIPTIONS & PUBL	1,180	1,180	.00	.00	.00	1,180.00	.0%
1011603	52200	SUBSCRIPTIONS & PUBL	500	500	.00	.00	.00	500.00	.0%
1012131	52200	SUBSCRIPTIONS & PUBL	2,107	2,107	800.00	.00	.00	1,307.00	38.0%
1013001	52200	SUBSCRIPTIONS & PUBL	1,750	1,750	164.99	.00	.00	1,585.01	9.4%
1014101	52200	SUBSCRIPTIONS & PUBL	3,565	3,565	.00	.00	.00	3,565.00	.0%
1014102	52200	SUBSCRIPTIONS & PUBL	13,646	13,646	99.99	99.99	.00	13,546.01	.7%
1014104	52200	SUBSCRIPTIONS & PUBL	60	60	.00	.00	.00	60.00	.0%
1015403	52200	SUBSCRIPTIONS & PUBL	10,781	10,781	.00	.00	18,314.70	-7,533.70	169.9%
1015405	52200	SUBSCRIPTIONS & PUBL	4,050	4,050	.00	.00	6,104.90	-2,054.90	150.7%
1015501	52200	SUBSCRIPTIONS & PUBL	3,000	3,000	.00	.00	.00	3,000.00	.0%
1015502	52200	SUBSCRIPTIONS & PUBL	900	900	.00	.00	.00	900.00	.0%
1018106	52200	SUBSCRIPTIONS & PUBL	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL SUBSCRIPTIONS & PUBLS			65,757	65,757	8,868.40	453.43	26,859.60	30,029.00	54.3%

52300 UNIFORMS

1011612	52300	UNIFORMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
1011622	52300	UNIFORMS	400	400	.00	.00	200.00	200.00	50.0%
1012111	52300	UNIFORMS	158,143	158,143	10,065.65	8,484.02	134,850.30	13,227.05	91.6%
1012112	52300	UNIFORMS	12,500	12,500	.00	.00	12,000.00	500.00	96.0%
1012113	52300	UNIFORMS	30,460	30,460	4,331.74	4,331.74	28,723.58	-2,595.32	108.5%
1012114	52300	UNIFORMS	8,000	8,000	393.25	393.25	7,606.75	.00	100.0%
1012121	52300	UNIFORMS	9,405	9,405	886.83	886.83	8,518.17	.00	100.0%
1012131	52300	UNIFORMS	5,366	5,366	1,410.87	1,410.87	3,589.13	366.00	93.2%
1012501	52300	UNIFORMS	50,000	45,000	.00	.00	4,000.00	41,000.00	8.9%
1012501	52300	T2416 UNIFORMS	0	0	6,543.30	6,205.47	40,794.53	-47,337.83	100.0%
1012501	52300	T2422 UNIFORMS	0	0	.00	.00	5,000.00	-5,000.00	100.0%
1012501	52300	T2425 UNIFORMS	0	0	127.50	.00	.00	-127.50	100.0%
1012502	52300	UNIFORMS	1,000	0	.00	.00	.00	.00	.0%
1012511	52300	UNIFORMS	0	6,000	.00	.00	10,000.00	-4,000.00	166.7%
1012521	52300	UNIFORMS	0	2,000	.00	.00	2,000.00	.00	100.0%
1012531	52300	UNIFORMS	0	1,000	.00	.00	1,000.00	.00	100.0%
1012541	52300	UNIFORMS	0	5,000	.00	.00	.00	5,000.00	.0%
1013101	52300	UNIFORMS	2,500	2,500	.00	.00	1,500.00	1,000.00	60.0%
1013301	52300	UNIFORMS	10,000	10,000	.00	.00	5,873.66	4,126.34	58.7%
1013302	52300	UNIFORMS	2,000	2,000	.00	.00	1,488.97	511.03	74.4%
1013303	52300	UNIFORMS	2,150	2,150	.00	.00	2,059.85	90.15	95.8%
1013304	52300	UNIFORMS	3,400	3,400	.00	.00	1,186.03	2,213.97	34.9%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013401	52300	UNIFORMS	9,000	9,000	1,038.87	826.52	2,554.41	5,406.72	39.9%
1014103	52300	UNIFORMS	3,000	3,000	.00	.00	1,750.00	1,250.00	58.3%
1015501	52300	UNIFORMS	11,300	11,300	.00	.00	.00	11,300.00	.0%
1015502	52300	UNIFORMS	8,169	8,169	.00	.00	.00	8,169.00	.0%
1015503	52300	UNIFORMS	2,000	2,000	.00	.00	.00	2,000.00	.0%
1015511	52300	UNIFORMS	13,000	13,000	718.44	289.52	.00	12,281.56	5.5%
TOTAL UNIFORMS			342,793	350,793	25,516.45	22,828.22	274,695.38	50,581.17	85.6%

52310 TRAINING-WORKSHOP-MTGS

1011001	52310	TRAINING-WORKSHOP-MT	500	500	.00	.00	.00	500.00	.0%
1011101	52310	TRAINING-WORKSHOP-MT	10,495	10,495	336.40	.00	.00	10,158.60	3.2%
1011301	52310	TRAINING-WORKSHOP-MT	5,000	5,000	.00	.00	.00	5,000.00	.0%
1011401	52310	TRAINING-WORKSHOP-MT	50,000	50,000	225.00	.00	.00	49,775.00	.5%
1011405	52310	TRAINING-WORKSHOP-MT	2,888	2,888	.00	.00	.00	2,888.00	.0%
1011501	52310	TRAINING-WORKSHOP-MT	20,000	20,000	.00	.00	.00	20,000.00	.0%
1011601	52310	TRAINING-WORKSHOP-MT	20,000	20,000	1,519.69	1,519.69	.00	18,480.31	7.6%
1011602	52310	TRAINING-WORKSHOP-MT	17,600	17,600	275.00	275.00	.00	17,325.00	1.6%
1011603	52310	TRAINING-WORKSHOP-MT	5,000	5,000	2,389.39	2,389.39	.00	2,610.61	47.8%
1011611	52310	TRAINING-WORKSHOP-MT	4,500	4,500	.00	.00	.00	4,500.00	.0%
1011612	52310	TRAINING-WORKSHOP-MT	500	500	.00	.00	.00	500.00	.0%
1011621	52310	TRAINING-WORKSHOP-MT	4,500	4,500	.00	.00	.00	4,500.00	.0%
1011622	52310	TRAINING-WORKSHOP-MT	3,233	3,233	40.00	40.00	.00	3,193.00	1.2%
1011701	52310	TRAINING-WORKSHOP-MT	50,000	50,000	1,551.51	1,551.51	2,000.00	46,448.49	7.1%
1012111	52310	TRAINING-WORKSHOP-MT	0	0	-393.30	.00	.00	393.30	100.0%
1012111	52310	B2302 TRAINING-WORKSH	111,096	82,316	40,414.96	16,490.96	21,250.00	20,651.04	74.9%
1012112	52310	B2302 TRAINING-WORKSH	0	20,000	.00	.00	.00	20,000.00	.0%
1012113	52310	TRAINING-WORKSHOP-MT	0	0	306.00	.00	.00	-306.00	100.0%
1012113	52310	B2302 TRAINING-WORKSH	0	5,000	1,018.28	1,018.28	.00	3,981.72	20.4%
1012114	52310	B2302 TRAINING-WORKSH	0	5,000	.00	.00	.00	5,000.00	.0%
1012121	52310	B2302 TRAINING-WORKSH	43,720	40,000	1,221.58	1,221.58	.00	38,778.42	3.1%
1012131	52310	TRAINING-WORKSHOP-MT	7,353	7,353	.00	.00	.00	7,353.00	.0%
1012131	52310	B2302 TRAINING-WORKSH	0	2,500	.00	.00	.00	2,500.00	.0%
1012501	52310	TRAINING-WORKSHOP-MT	109,000	0	1,961.94	1,331.94	7,500.00	-9,461.94	100.0%
1012501	52310	T0048 TRAINING-WORKSH	0	0	10,969.71	5,841.33	.00	-10,969.71	100.0%
1012502	52310	TRAINING-WORKSHOP-MT	11,000	0	164.08	.00	.00	-164.08	100.0%
1012511	52310	TRAINING-WORKSHOP-MT	35,000	0	1,800.00	1,690.00	.00	-1,800.00	100.0%
1012511	52310	T2413 TRAINING-WORKSH	0	0	471.00	471.00	.00	-471.00	100.0%
1012521	52310	TRAINING-WORKSHOP-MT	0	0	5,329.38	5,329.38	.00	-5,329.38	100.0%
1012521	52310	T2413 TRAINING-WORKSH	0	0	414.35	175.00	.00	-414.35	100.0%
1012531	52310	TRAINING-WORKSHOP-MT	0	11,000	.00	.00	.00	11,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1012541	52310	TRAINING-WORKSHOP-MT	0	100,000	175.50	52.00	.00	99,824.50	.2%
1012541	52310	T2413 TRAINING-WORKSH	0	0	4,009.22	3,458.26	.00	-4,009.22	100.0%
1013001	52310	TRAINING-WORKSHOP-MT	3,000	3,000	.00	.00	.00	3,000.00	.0%
1013101	52310	TRAINING-WORKSHOP-MT	7,000	7,000	195.00	195.00	.00	6,805.00	2.8%
1013301	52310	TRAINING-WORKSHOP-MT	11,500	11,500	120.00	120.00	.00	11,380.00	1.0%
1013302	52310	TRAINING-WORKSHOP-MT	2,250	2,250	.00	.00	.00	2,250.00	.0%
1013304	52310	TRAINING-WORKSHOP-MT	2,330	2,330	.00	.00	.00	2,330.00	.0%
1013401	52310	TRAINING-WORKSHOP-MT	6,000	6,000	.00	.00	4,300.00	1,700.00	71.7%
1014101	52310	TRAINING-WORKSHOP-MT	13,200	13,200	2,938.75	438.75	.00	10,261.25	22.3%
1014102	52310	TRAINING-WORKSHOP-MT	7,000	7,000	1,490.00	1,490.00	.00	5,510.00	21.3%
1014103	52310	TRAINING-WORKSHOP-MT	5,000	5,000	699.00	81.00	.00	4,301.00	14.0%
1014104	52310	TRAINING-WORKSHOP-MT	1,538	1,538	.00	.00	.00	1,538.00	.0%
1015401	52310	TRAINING-WORKSHOP-MT	20,000	20,000	520.00	520.00	.00	19,480.00	2.6%
1015501	52310	TRAINING-WORKSHOP-MT	35,500	35,500	1,785.00	1,785.00	.00	33,715.00	5.0%
1015502	52310	TRAINING-WORKSHOP-MT	1,800	1,800	.00	.00	.00	1,800.00	.0%
1018101	52310	TRAINING-WORKSHOP-MT	750	750	.00	.00	.00	750.00	.0%
1018102	52310	TRAINING-WORKSHOP-MT	0	0	1,500.00	1,500.00	.00	-1,500.00	100.0%
1018103	52310	TRAINING-WORKSHOP-MT	3,301	3,301	.00	.00	.00	3,301.00	.0%
1018104	52310	TRAINING-WORKSHOP-MT	664	664	.00	.00	.00	664.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS			632,218	588,218	83,447.44	48,985.07	35,050.00	469,720.56	20.1%
52320 MILEAGE REIMBURSEMENTS									
1011301	52320	MILEAGE REIMBURSEMEN	100	100	.00	.00	.00	100.00	.0%
1011501	52320	MILEAGE REIMBURSEMEN	333	333	.00	.00	.00	333.00	.0%
1011701	52320	MILEAGE REIMBURSEMEN	500	500	.00	.00	.00	500.00	.0%
1015405	52320	MILEAGE REIMBURSEMEN	129	129	.00	.00	.00	129.00	.0%
TOTAL MILEAGE REIMBURSEMENTS			1,062	1,062	.00	.00	.00	1,062.00	.0%
52330 EDUCATION REIMBURSEMENT									
1011501	52330	EDUCATION REIMBURSEM	1,500	1,500	.00	.00	.00	1,500.00	.0%
1011621	52330	EDUCATION REIMBURSEM	2,000	2,000	.00	.00	.00	2,000.00	.0%
1011622	52330	EDUCATION REIMBURSEM	2,000	2,000	.00	.00	.00	2,000.00	.0%
1011701	52330	EDUCATION REIMBURSEM	6,000	6,000	752.04	752.04	.00	5,247.96	12.5%
1012131	52330	EDUCATION REIMBURSEM	3,714	3,714	.00	.00	.00	3,714.00	.0%
1013001	52330	EDUCATION REIMBURSEM	4,900	4,900	.00	.00	.00	4,900.00	.0%
1014101	52330	EDUCATION REIMBURSEM	1,000	1,000	.00	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014102	52330	EDUCATION REIMBURSEM	3,000	3,000	1,176.84	1,176.84	.00	1,823.16	39.2%
1014103	52330	EDUCATION REIMBURSEM	500	500	.00	.00	.00	500.00	.0%
TOTAL EDUCATION REIMBURSEMENT			24,614	24,614	1,928.88	1,928.88	.00	22,685.12	7.8%
52340 MEMBERSHIPS									
1011001	52340	MEMBERSHIPS	275,103	275,103	264,491.28	63,419.28	.00	10,611.72	96.1%
1011301	52340	MEMBERSHIPS	1,000	1,000	.00	.00	.00	1,000.00	.0%
1011401	52340	MEMBERSHIPS	3,000	3,000	.00	.00	.00	3,000.00	.0%
1011405	52340	MEMBERSHIPS	495	495	.00	.00	.00	495.00	.0%
1011501	52340	MEMBERSHIPS	4,900	4,900	25.00	25.00	.00	4,875.00	.5%
1011601	52340	MEMBERSHIPS	2,000	2,000	.00	.00	.00	2,000.00	.0%
1011602	52340	MEMBERSHIPS	800	800	.00	.00	.00	800.00	.0%
1011603	52340	MEMBERSHIPS	500	500	.00	.00	.00	500.00	.0%
1011611	52340	MEMBERSHIPS	4,700	4,700	.00	.00	.00	4,700.00	.0%
1011621	52340	MEMBERSHIPS	712	712	.00	.00	.00	712.00	.0%
1011622	52340	MEMBERSHIPS	150	150	.00	.00	.00	150.00	.0%
1011701	52340	MEMBERSHIPS	2,000	2,000	.00	.00	.00	2,000.00	.0%
1012111	52340	MEMBERSHIPS	76	76	155.00	.00	.00	-79.00	203.9%
1012131	52340	MEMBERSHIPS	2,910	2,910	.00	.00	.00	2,910.00	.0%
1012501	52340	MEMBERSHIPS	5,500	4,500	2,649.10	.00	.00	1,850.90	58.9%
1012511	52340	MEMBERSHIPS	0	4,000	325.00	.00	.00	3,675.00	8.1%
1012521	52340	MEMBERSHIPS	0	0	360.00	.00	.00	-360.00	100.0%
1012541	52340	MEMBERSHIPS	0	1,000	77.50	77.50	.00	922.50	7.8%
1013001	52340	MEMBERSHIPS	1,022	1,022	.00	.00	.00	1,022.00	.0%
1013101	52340	MEMBERSHIPS	1,500	1,500	.00	.00	.00	1,500.00	.0%
1013301	52340	MEMBERSHIPS	5,750	5,750	75.00	75.00	.00	5,675.00	1.3%
1013302	52340	MEMBERSHIPS	420	420	.00	.00	.00	420.00	.0%
1013304	52340	MEMBERSHIPS	260	260	.00	.00	.00	260.00	.0%
1014101	52340	MEMBERSHIPS	4,150	4,150	.00	.00	.00	4,150.00	.0%
1014102	52340	MEMBERSHIPS	2,007	2,007	2,429.00	2,429.00	.00	-422.00	121.0%
1014103	52340	MEMBERSHIPS	1,050	1,050	.00	.00	.00	1,050.00	.0%
1014104	52340	MEMBERSHIPS	450	450	.00	.00	.00	450.00	.0%
1015401	52340	MEMBERSHIPS	8,204	8,204	.00	.00	8,200.00	4.00	100.0%
1015501	52340	MEMBERSHIPS	1,500	1,500	.00	.00	.00	1,500.00	.0%
1018101	52340	MEMBERSHIPS	800	800	.00	.00	.00	800.00	.0%
TOTAL MEMBERSHIPS			330,959	334,959	270,586.88	66,025.78	8,200.00	56,172.12	83.2%
52350 OTHER EXPENSE REIMB									
1011001	52350	OTHER EXPENSE REIMB	45,175	45,175	50.00	.00	.00	45,125.00	.1%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011101	52350	OTHER EXPENSE REIMB		21,601	21,601	3,007.84	1,661.64	.00	18,593.16	13.9%
1011401	52350	OTHER EXPENSE REIMB		5,000	5,000	.00	.00	.00	5,000.00	.0%
1011701	52350	OTHER EXPENSE REIMB		0	0	8,905.65	4,378.49	.00	-8,905.65	100.0%
1012511	52350	OTHER EXPENSE REIMB		10,000	0	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENSE REIMB				81,776	71,776	11,963.49	6,040.13	.00	59,812.51	16.7%
52400 MINOR EQUIPMENT										
1011401	52400	MINOR EQUIPMENT		17,000	17,000	.00	.00	.00	17,000.00	.0%
1011405	52400	MINOR EQUIPMENT		3,063	3,063	.00	.00	.00	3,063.00	.0%
1011601	52400	MINOR EQUIPMENT		10,000	10,000	508.08	508.08	5,000.00	4,491.92	55.1%
1011602	52400	MINOR EQUIPMENT		10,000	10,000	.00	.00	10,000.00	.00	100.0%
1011603	52400	MINOR EQUIPMENT		5,000	5,000	.00	.00	.00	5,000.00	.0%
1011622	52400	MINOR EQUIPMENT		205	205	.00	.00	.00	205.00	.0%
1011701	52400	MINOR EQUIPMENT		0	0	.00	.00	10,000.00	-10,000.00	100.0%
1012111	52400	MINOR EQUIPMENT		40,624	40,624	3,263.10	3,128.89	12,419.31	24,941.59	38.6%
1012112	52400	MINOR EQUIPMENT		4,500	4,500	.00	.00	3,500.00	1,000.00	77.8%
1012113	52400	MINOR EQUIPMENT		23,418	23,418	2,795.54	1,858.96	11,261.50	9,360.96	60.0%
1012114	52400	MINOR EQUIPMENT		10,000	10,000	662.72	86.52	5,413.48	3,923.80	60.8%
1012121	52400	MINOR EQUIPMENT		7,389	7,389	.00	.00	2,000.00	5,389.00	27.1%
1012131	52400	MINOR EQUIPMENT		18,607	18,607	.00	.00	5,000.00	13,607.00	26.9%
1012501	52400	MINOR EQUIPMENT		199,800	215,800	665.75	628.30	8,286.68	206,847.57	4.1%
1012501	52400	B2501 MINOR EQUIPMENT		50,000	50,000	.00	.00	.00	50,000.00	.0%
1012501	52400	T2417 MINOR EQUIPMENT		0	0	1,344.01	23.16	19,471.95	-20,815.96	100.0%
1012501	52400	T2422 MINOR EQUIPMENT		0	0	15,129.09	15,129.09	.00	-15,129.09	100.0%
1012501	52400	T2423 MINOR EQUIPMENT		0	0	11,454.56	515.58	54,061.02	-65,515.58	100.0%
1012501	52400	T2424 MINOR EQUIPMENT		0	0	96.76	96.76	.00	-96.76	100.0%
1012501	52400	T2427 MINOR EQUIPMENT		0	0	.00	.00	58.54	-58.54	100.0%
1012502	52400	MINOR EQUIPMENT		1,000	0	.00	.00	.00	.00	.0%
1012511	52400	MINOR EQUIPMENT		2,000	9,000	3,134.72	.00	4,057.22	1,808.06	79.9%
1012521	52400	MINOR EQUIPMENT		0	0	.00	.00	3,057.22	-3,057.22	100.0%
1012531	52400	MINOR EQUIPMENT		0	1,000	.00	.00	1,000.00	.00	100.0%
1012541	52400	MINOR EQUIPMENT		0	2,000	.00	.00	2,000.00	.00	100.0%
1013101	52400	MINOR EQUIPMENT		10,789	10,789	.00	.00	500.00	10,289.00	4.6%
1013102	52400	MINOR EQUIPMENT		66,800	66,800	627.83	627.83	36,641.55	29,530.62	55.8%
1013301	52400	MINOR EQUIPMENT		841,194	841,194	60,494.91	55,410.43	228,077.22	552,621.87	34.3%
1013302	52400	MINOR EQUIPMENT		19,000	19,000	955.45	807.98	10,089.49	7,955.06	58.1%
1013303	52400	MINOR EQUIPMENT		15,000	15,000	1,169.57	1,169.57	6,830.43	7,000.00	53.3%
1013304	52400	MINOR EQUIPMENT		138,248	138,248	8,436.89	8,436.89	72,263.11	57,548.00	58.4%
1013401	52400	MINOR EQUIPMENT		190,000	190,000	11,490.51	5,583.84	141,636.96	36,872.53	80.6%
1013938	52400	MINOR EQUIPMENT		12,000	12,000	.00	.00	.00	12,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014101	52400	MINOR EQUIPMENT	805	805	552.47	552.47	1,447.53	-1,195.00	248.4%
1014102	52400	MINOR EQUIPMENT	25,475	25,475	552.47	-3,708.45	4,697.53	20,225.00	20.6%
1014103	52400	MINOR EQUIPMENT	3,111	3,111	.00	.00	1,000.00	2,111.00	32.1%
1014104	52400	MINOR EQUIPMENT	300	300	.00	.00	300.00	.00	100.0%
1015501	52400	MINOR EQUIPMENT	69,633	69,633	.00	.00	.00	69,633.00	.0%
1015501	52400	T0059 MINOR EQUIPMENT	0	0	.00	.00	300.00	-300.00	100.0%
1015501	52400	T0067 MINOR EQUIPMENT	0	0	.00	.00	2,500.00	-2,500.00	100.0%
1015501	52400	T0075 MINOR EQUIPMENT	0	0	.00	.00	500.00	-500.00	100.0%
1015501	52400	T0077 MINOR EQUIPMENT	0	0	122.00	.00	.00	-122.00	100.0%
1015501	52400	T0078 MINOR EQUIPMENT	0	0	.00	.00	500.00	-500.00	100.0%
1015501	52400	T0080 MINOR EQUIPMENT	0	0	1,054.50	557.50	250.00	-1,304.50	100.0%
1015501	52400	T0081 MINOR EQUIPMENT	0	0	.00	.00	200.00	-200.00	100.0%
1015501	52400	T0082 MINOR EQUIPMENT	0	0	.00	.00	6,000.00	-6,000.00	100.0%
1015501	52400	T0157 MINOR EQUIPMENT	0	0	987.96	416.20	3,943.55	-4,931.51	100.0%
1015502	52400	MINOR EQUIPMENT	40,079	40,079	.00	.00	.00	40,079.00	.0%
1015502	52400	T0022 MINOR EQUIPMENT	0	0	103.41	103.41	.00	-103.41	100.0%
1015502	52400	T0090 MINOR EQUIPMENT	0	0	584.67	584.67	500.00	-1,084.67	100.0%
1015502	52400	T0093 MINOR EQUIPMENT	0	0	408.61	408.61	2,550.00	-2,958.61	100.0%
1015503	52400	MINOR EQUIPMENT	23,675	23,675	.00	.00	4,100.00	19,575.00	17.3%
1015503	52400	T0069 MINOR EQUIPMENT	0	0	.00	.00	700.00	-700.00	100.0%
1015503	52400	T0086 MINOR EQUIPMENT	0	0	.00	.00	700.00	-700.00	100.0%
1015503	52400	T0088 MINOR EQUIPMENT	0	0	.00	.00	700.00	-700.00	100.0%
1015503	52400	T2426 MINOR EQUIPMENT	0	0	.00	.00	200.00	-200.00	100.0%
1015511	52400	MINOR EQUIPMENT	49,567	54,293	192.31	55.79	20,000.00	34,100.69	37.2%
1015511	52400	T0022 MINOR EQUIPMENT	0	0	1,218.60	91.96	.00	-1,218.60	100.0%
1018104	52400	MINOR EQUIPMENT	372	372	.00	.00	.00	372.00	.0%
TOTAL MINOR EQUIPMENT			1,908,654	1,938,380	128,006.49	93,074.04	703,714.29	1,106,659.22	42.9%
52500 COMMUNITY ACTIVITIES EXP									
1011001	52500	COMMUNITY ACTIVITIES	56,781	56,781	.00	.00	39,960.00	16,821.00	70.4%
1012121	52500	REWARDS PROGRAM	25,000	25,000	.00	.00	.00	25,000.00	.0%
1014104	52500	COMMUNITY ACTIVITIES	22,356	22,356	.00	.00	.00	22,356.00	.0%
1015502	52500	COMMUNITY ACTIVITIES	95,000	95,000	.00	.00	.00	95,000.00	.0%
TOTAL COMMUNITY ACTIVITIES EXP			199,137	199,137	.00	.00	39,960.00	159,177.00	20.1%
52600 SUPPLIES CUSTODIAL									
1012501	52600	SUPPLIES CUSTODIAL	54,500	54,500	.00	.00	2,500.00	52,000.00	4.6%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1012501 52600 T2419 SUPPLIES CUSTOD	0	0	5,817.82	5,817.82	37,575.06	-43,392.88	100.0%
1013301 52600 SUPPLIES CUSTODIAL	48,000	48,000	.00	.00	.00	48,000.00	.0%
1015501 52600 SUPPLIES CUSTODIAL	11,900	11,900	.00	.00	.00	11,900.00	.0%
1015502 52600 SUPPLIES CUSTODIAL	7,000	7,000	.00	.00	.00	7,000.00	.0%
1015502 52600 T0085 SUPPLIES CUSTOD	0	0	2,184.16	485.39	200.00	-2,384.16	100.0%
1015503 52600 SUPPLIES CUSTODIAL	4,000	4,000	.00	.00	.00	4,000.00	.0%
1015511 52600 SUPPLIES CUSTODIAL	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL SUPPLIES CUSTODIAL	129,400	129,400	8,001.98	6,303.21	40,275.06	81,122.96	37.3%
52610 SUPPLIES SAFETY							
1012111 52610 SUPPLIES SAFETY	36,017	36,017	2,392.41	2,392.41	597.14	33,027.45	8.3%
1012501 52610 SUPPLIES SAFETY	342,500	237,500	5,817.75	5,817.75	32,751.71	198,930.54	16.2%
1012501 52610 T2416 SUPPLIES SAFETY	0	0	755.68	729.46	.00	-755.68	100.0%
1012501 52610 T2417 SUPPLIES SAFETY	0	0	.00	.00	5,000.00	-5,000.00	100.0%
1012511 52610 SUPPLIES SAFETY	9,000	9,000	.00	.00	.00	9,000.00	.0%
1013301 52610 SUPPLIES SAFETY	8,500	8,500	336.96	336.96	11,813.04	-3,650.00	142.9%
1013302 52610 SUPPLIES SAFETY	4,800	4,800	237.01	237.01	1,762.99	2,800.00	41.7%
1013303 52610 SUPPLIES SAFETY	3,600	3,600	569.20	569.20	430.80	2,600.00	27.8%
1013304 52610 SUPPLIES SAFETY	8,600	8,600	.00	.00	4,000.00	4,600.00	46.5%
1013401 52610 SUPPLIES SAFETY	8,900	8,900	2,613.71	2,613.71	4,036.29	2,250.00	74.7%
1014102 52610 SUPPLIES SAFETY	4,300	4,300	519.59	519.59	4,730.41	-950.00	122.1%
TOTAL SUPPLIES SAFETY	426,217	321,217	13,242.31	13,216.09	65,122.38	242,852.31	24.4%
52620 SUPPLIES OTHER							
1011001 52620 SUPPLIES OTHER	3,660	3,660	.00	.00	.00	3,660.00	.0%
1011101 52620 SUPPLIES OTHER	68	68	.00	.00	.00	68.00	.0%
1011401 52620 SUPPLIES OTHER	8,000	8,000	30.36	.00	109.64	7,860.00	1.8%
1011405 52620 SUPPLIES OTHER	4,043	4,043	.00	.00	.00	4,043.00	.0%
1011501 52620 SUPPLIES OTHER	25,500	25,500	4,816.73	4,376.61	20,300.00	383.27	98.5%
1011622 52620 SUPPLIES OTHER	465	465	.00	.00	.00	465.00	.0%
1012521 52620 SUPPLIES OTHER	0	45,000	.00	.00	.00	45,000.00	.0%
1013303 52620 SUPPLIES OTHER	20,000	20,000	994.18	994.18	14,005.82	5,000.00	75.0%
1015402 52620 SUPPLIES OTHER	8,137	8,137	42.94	42.94	3,125.07	4,968.99	38.9%
1015403 52620 SUPPLIES OTHER	143,792	143,792	275.30	.00	85,714.14	57,802.56	59.8%
1015404 52620 SUPPLIES OTHER	7,800	7,800	7,543.28	7,885.43	793.58	-536.86	106.9%
1015405 52620 SUPPLIES OTHER	40,630	40,630	2,230.29	2,105.54	31,000.66	7,399.05	81.8%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1015501	52620	SUPPLIES OTHER	5,500	5,500	.00	.00	.00	5,500.00	.0%
1015501	52620	T0075 SUPPLIES OTHER	0	0	14.42	14.42	.00	-14.42	100.0%
1015501	52620	T0157 SUPPLIES OTHER	0	0	1,347.22	1,347.22	.00	-1,347.22	100.0%
1015502	52620	SUPPLIES OTHER	3,556	3,556	.00	.00	.00	3,556.00	.0%
1015503	52620	SUPPLIES OTHER	6,491	6,491	.00	.00	.00	6,491.00	.0%
1015503	52620	T0069 SUPPLIES OTHER	0	0	99.07	99.07	.00	-99.07	100.0%
1015503	52620	T0086 SUPPLIES OTHER	0	0	17.65	17.65	.00	-17.65	100.0%
1015503	52620	T0088 SUPPLIES OTHER	0	0	17.65	17.65	.00	-17.65	100.0%
1015503	52620	T2426 SUPPLIES OTHER	0	0	17.65	17.65	.00	-17.65	100.0%
1015511	52620	SUPPLIES OTHER	10,000	10,000	860.32	690.68	.00	9,139.68	8.6%
1018103	52620	SUPPLIES OTHER	1,800	1,800	.00	.00	.00	1,800.00	.0%
TOTAL SUPPLIES OTHER			289,442	334,442	18,307.06	17,609.04	155,048.91	161,086.03	51.8%
52900 MISC SUPPLIES									
1011001	52900	MISC SUPPLIES	0	0	.00	.00	200.00	-200.00	100.0%
1011101	52900	MISC SUPPLIES	3,465	3,465	427.95	376.71	574.53	2,462.52	28.9%
1011301	52900	MISC SUPPLIES	3,000	3,000	777.75	440.28	4,862.53	-2,640.28	188.0%
1011302	52900	MISC SUPPLIES	220	220	75.67	.00	224.33	-80.00	136.4%
1011401	52900	MISC SUPPLIES	4,570	4,570	581.85	530.60	5,693.29	-1,705.14	137.3%
1011405	52900	MISC SUPPLIES	22,906	22,906	2,159.99	1,246.55	4,435.57	16,310.44	28.8%
1011501	52900	MISC SUPPLIES	4,089	4,089	716.22	432.95	6,355.88	-2,983.10	173.0%
1011601	52900	MISC SUPPLIES	2,500	2,500	58.42	58.42	1,941.58	500.00	80.0%
1011602	52900	MISC SUPPLIES	8,000	8,000	1,254.19	1,128.61	5,745.81	1,000.00	87.5%
1011603	52900	MISC SUPPLIES	1,000	1,000	.00	.00	500.00	500.00	50.0%
1011611	52900	MISC SUPPLIES	300	300	27.63	27.63	963.64	-691.27	330.4%
1011612	52900	MISC SUPPLIES	500	500	.00	.00	500.00	.00	100.0%
1011621	52900	MISC SUPPLIES	2,948	2,948	391.16	391.16	2,423.84	133.00	95.5%
1011622	52900	MISC SUPPLIES	3,000	3,000	791.47	532.66	2,428.53	-220.00	107.3%
1011701	52900	MISC SUPPLIES	18,000	18,000	3,368.11	2,765.41	13,071.08	1,560.81	91.3%
1012111	52900	MISC SUPPLIES	54,248	54,248	4,869.59	4,219.75	21,242.20	28,136.21	48.1%
1012112	52900	MISC SUPPLIES	0	0	.00	.00	250.00	-250.00	100.0%
1012113	52900	MISC SUPPLIES	795	795	1,398.32	1,398.32	.00	-603.32	175.9%
1012114	52900	MISC SUPPLIES	0	0	1,219.97	.00	.00	-1,219.97	100.0%
1012121	52900	MISC SUPPLIES	15,405	15,405	1,126.36	848.18	13,373.64	905.00	94.1%
1012131	52900	MISC SUPPLIES	24,277	24,277	3,234.93	2,521.61	9,294.56	11,747.51	51.6%
1012501	52900	MISC SUPPLIES	117,924	83,000	4,416.52	3,570.31	8,826.10	69,757.38	16.0%
1012501	52900	B2501 MISC SUPPLIES	30,000	30,000	2,499.48	.00	17,561.66	9,938.86	66.9%
1012501	52900	T2416 MISC SUPPLIES	0	0	1,051.67	979.70	12,948.33	-14,000.00	100.0%
1012501	52900	T2417 MISC SUPPLIES	0	0	374.21	144.14	5,768.55	-6,142.76	100.0%
1012501	52900	T2418 MISC SUPPLIES	0	0	9,771.13	9,090.24	11,542.12	-21,313.25	100.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1012501	52900	T2420 MISC SUPPLIES	0	0	82.52	82.52	.00	-82.52	100.0%
1012501	52900	T2422 MISC SUPPLIES	0	0	463.13	463.13	2,536.87	-3,000.00	100.0%
1012502	52900	MISC SUPPLIES	4,200	0	.00	.00	.00	.00	.0%
1012511	52900	MISC SUPPLIES	11,000	11,000	210.74	210.74	10,859.21	-69.95	100.6%
1012521	52900	MISC SUPPLIES	0	0	.00	.00	1,000.00	-1,000.00	100.0%
1012531	52900	MISC SUPPLIES	0	4,200	.00	.00	2,200.00	2,000.00	52.4%
1012541	52900	MISC SUPPLIES	0	24,000	492.69	-112.86	11,519.79	11,987.52	50.1%
1013001	52900	MISC SUPPLIES	15,000	15,000	722.16	631.86	9,427.84	4,850.00	67.7%
1013101	52900	MISC SUPPLIES	10,000	10,000	3,450.13	3,450.13	7,179.30	-629.43	106.3%
1013102	52900	MISC SUPPLIES	0	0	.00	.00	4,050.00	-4,050.00	100.0%
1013301	52900	MISC SUPPLIES	5,000	5,000	15.98	15.98	2,584.02	2,400.00	52.0%
1013302	52900	MISC SUPPLIES	600	600	.00	.00	600.00	.00	100.0%
1013303	52900	MISC SUPPLIES	500	500	.00	.00	.00	500.00	.0%
1013304	52900	MISC SUPPLIES	600	600	.00	.00	.00	600.00	.0%
1013401	52900	MISC SUPPLIES	7,100	7,100	.00	.00	2,000.00	5,100.00	28.2%
1014101	52900	MISC SUPPLIES	6,500	6,500	488.65	316.08	2,611.35	3,400.00	47.7%
1014102	52900	MISC SUPPLIES	10,067	10,067	2,456.91	2,356.91	5,763.48	1,846.61	81.7%
1014103	52900	MISC SUPPLIES	2,385	2,385	283.02	70.07	2,666.98	-565.00	123.7%
1014104	52900	MISC SUPPLIES	1,556	1,556	196.13	178.69	2,303.87	-944.00	160.7%
1015401	52900	MISC SUPPLIES	11,485	11,485	292.11	292.11	10,987.89	205.00	98.2%
1015405	52900	MISC SUPPLIES	4,740	4,740	.00	.00	3,000.00	1,740.00	63.3%
1015501	52900	MISC SUPPLIES	10,270	10,270	.00	.00	1,700.00	8,570.00	16.6%
1015501	52900	T0059 MISC SUPPLIES	0	0	.00	.00	500.00	-500.00	100.0%
1015501	52900	T0072 MISC SUPPLIES	0	0	.00	.00	500.00	-500.00	100.0%
1015501	52900	T0073 MISC SUPPLIES	0	0	.00	.00	450.00	-450.00	100.0%
1015502	52900	MISC SUPPLIES	4,800	4,800	.00	.00	.00	4,800.00	.0%
1015502	52900	T0084 MISC SUPPLIES	0	0	.00	.00	200.00	-200.00	100.0%
1015502	52900	T0086 MISC SUPPLIES	0	0	.00	.00	200.00	-200.00	100.0%
1015502	52900	T0087 MISC SUPPLIES	0	0	.00	.00	350.00	-350.00	100.0%
1015502	52900	T0088 MISC SUPPLIES	0	0	.00	.00	350.00	-350.00	100.0%
1015502	52900	T0090 MISC SUPPLIES	0	0	.00	.00	650.00	-650.00	100.0%
1015503	52900	MISC SUPPLIES	10,000	10,000	.00	.00	.00	10,000.00	.0%
1015503	52900	T0069 MISC SUPPLIES	0	0	.00	.00	500.00	-500.00	100.0%
1015503	52900	T0086 MISC SUPPLIES	0	0	.00	.00	300.00	-300.00	100.0%
1015503	52900	T0088 MISC SUPPLIES	0	0	.00	.00	300.00	-300.00	100.0%
1015503	52900	T2426 MISC SUPPLIES	0	0	.00	.00	300.00	-300.00	100.0%
1015511	52900	MISC SUPPLIES	8,000	8,000	85.80	85.80	6,964.20	950.00	88.1%
1018101	52900	MISC SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
1018104	52900	MISC SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
1018106	52900	MISC SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL MISC SUPPLIES			444,950	434,026	49,832.56	38,744.39	245,282.57	138,910.87	68.0%
53000 SOFTWARE EXPENSE									
1015403	53000	SOFTWARE EXPENSE	24,038	24,038	5,882.00	.00	420.00	17,736.00	26.2%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SOFTWARE EXPENSE	24,038	24,038	5,882.00	.00	420.00	17,736.00	26.2%
53001 SOFTWARE SUBSCRIPTION							
1012501 53001 SOFTWARE SUBSCRIPTIO	21,500	16,500	.00	.00	10,000.00	6,500.00	60.6%
1012521 53001 SOFTWARE SUBSCRIPTIO	0	0	.00	.00	100.00	-100.00	100.0%
1012541 53001 SOFTWARE SUBSCRIPTIO	0	3,000	.00	.00	.00	3,000.00	.0%
TOTAL SOFTWARE SUBSCRIPTION	21,500	19,500	.00	.00	10,100.00	9,400.00	51.8%
53010 SERVICES PRINTING BINDING							
1011001 53010 SERVICES PRINTING BI	2,650	2,650	.00	.00	.00	2,650.00	.0%
1011101 53010 SERVICES PRINTING BI	786	786	.00	.00	.00	786.00	.0%
1011301 53010 SERVICES PRINTING BI	7,499	7,499	1,620.65	1,070.65	11,450.00	-5,571.65	174.3%
1011401 53010 SERVICES PRINTING BI	700	700	.00	.00	.00	700.00	.0%
1011405 53010 SERVICES PRINTING BI	34,840	34,840	.00	.00	.00	34,840.00	.0%
1011501 53010 SERVICES PRINTING BI	904	904	31.68	31.68	950.91	-78.59	108.7%
1011602 53010 SERVICES PRINTING BI	11,300	11,300	3,820.13	3,820.13	4,179.87	3,300.00	70.8%
1011621 53010 SERVICES PRINTING BI	700	700	245.81	245.81	.00	454.19	35.1%
1011622 53010 SERVICES PRINTING BI	2,792	2,792	355.06	355.06	.00	2,436.94	12.7%
1011701 53010 SERVICES PRINTING BI	3,000	3,000	31.68	31.68	1,225.58	1,742.74	41.9%
1012111 53010 SERVICES PRINTING BI	0	0	98.33	98.33	700.72	-799.05	100.0%
1012113 53010 SERVICES PRINTING BI	869	869	3,254.50	86.25	913.75	-3,299.25	479.7%
1012121 53010 SERVICES PRINTING BI	0	0	.00	.00	750.00	-750.00	100.0%
1012131 53010 SERVICES PRINTING BI	21,300	21,300	3,236.02	108.10	1,152.42	16,911.56	20.6%
1012501 53010 SERVICES PRINTING BI	8,000	5,000	1,658.72	1,658.72	1,000.00	2,341.28	53.2%
1012511 53010 SERVICES PRINTING BI	0	2,000	.00	.00	1,000.00	1,000.00	50.0%
1012531 53010 SERVICES PRINTING BI	0	0	.00	.00	100.00	-100.00	100.0%
1012541 53010 SERVICES PRINTING BI	0	5,000	.00	.00	1,000.00	4,000.00	20.0%
1014101 53010 SERVICES PRINTING BI	1,004	1,004	.00	.00	1,000.00	4.00	99.6%
1014102 53010 SERVICES PRINTING BI	3,438	3,438	525.19	483.02	6,474.81	-3,562.00	203.6%
1014103 53010 SERVICES PRINTING BI	1,500	1,500	42.61	42.61	1,457.39	.00	100.0%
1015501 53010 SERVICES PRINTING BI	2,500	2,500	.00	.00	.00	2,500.00	.0%
1015511 53010 SERVICES PRINTING BI	500	500	.00	.00	.00	500.00	.0%
TOTAL SERVICES PRINTING BINDING	104,282	108,282	14,920.38	8,032.04	33,355.45	60,006.17	44.6%
53020 INTERNAL PHOTOCOPING COSTS							
1011101 53020 INTERNAL PHOTOCOPING	74	74	.00	.00	.00	74.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011301	53020	INTERNAL PHOTOCOPING	3,178	3,178	1,138.99	1,138.99	.00	2,039.01	35.8%
1011401	53020	INTERNAL PHOTOCOPING	5,368	5,368	1,746.42	1,746.42	.00	3,621.58	32.5%
1011405	53020	INTERNAL PHOTOCOPING	3,965	3,965	.00	.00	.00	3,965.00	.0%
1011501	53020	INTERNAL PHOTOCOPING	2,480	2,480	540.89	540.89	.00	1,939.11	21.8%
1011602	53020	INTERNAL PHOTOCOPING	2,000	2,000	463.78	463.78	.00	1,536.22	23.2%
1011611	53020	INTERNAL PHOTOCOPING	3,100	3,100	580.83	580.83	.00	2,519.17	18.7%
1011621	53020	INTERNAL PHOTOCOPING	1,966	1,966	75.59	75.59	250.00	1,640.41	16.6%
1011622	53020	INTERNAL PHOTOCOPING	2,988	2,988	184.86	184.86	97.53	2,705.61	9.5%
1011701	53020	INTERNAL PHOTOCOPING	4,988	4,988	1,505.29	1,505.29	.00	3,482.71	30.2%
1012111	53020	INTERNAL PHOTOCOPING	10,640	10,640	.00	.00	.00	10,640.00	.0%
1012112	53020	INTERNAL PHOTOCOPING	0	0	187.92	187.92	.00	-187.92	100.0%
1012113	53020	INTERNAL PHOTOCOPING	8,616	8,616	780.59	780.59	.00	7,835.41	9.1%
1012114	53020	INTERNAL PHOTOCOPING	0	0	387.26	387.26	.00	-387.26	100.0%
1012121	53020	INTERNAL PHOTOCOPING	1,800	1,800	838.12	838.12	.00	961.88	46.6%
1012131	53020	INTERNAL PHOTOCOPING	663	663	1,492.33	1,492.33	.00	-829.33	225.1%
1012501	53020	INTERNAL PHOTOCOPING	0	0	1,436.05	1,436.05	.00	-1,436.05	100.0%
1012511	53020	INTERNAL PHOTOCOPING	2,000	0	.00	.00	.00	.00	.0%
1013001	53020	INTERNAL PHOTOCOPING	6,453	6,453	810.00	810.00	.00	5,643.00	12.6%
1013301	53020	INTERNAL PHOTOCOPING	2,687	2,687	138.64	138.64	.00	2,548.36	5.2%
1013302	53020	INTERNAL PHOTOCOPING	607	607	160.13	160.13	.00	446.87	26.4%
1013303	53020	INTERNAL PHOTOCOPING	400	400	.00	.00	.00	400.00	.0%
1013304	53020	INTERNAL PHOTOCOPING	0	0	138.65	138.65	.00	-138.65	100.0%
1014101	53020	INTERNAL PHOTOCOPING	6,466	6,466	1,001.08	1,001.08	.00	5,464.92	15.5%
1014102	53020	INTERNAL PHOTOCOPING	2,509	2,509	2,001.64	2,001.64	917.32	-409.96	116.3%
1014103	53020	INTERNAL PHOTOCOPING	500	500	102.67	102.67	397.33	.00	100.0%
1014104	53020	INTERNAL PHOTOCOPING	559	559	.00	.00	.00	559.00	.0%
1015401	53020	INTERNAL PHOTOCOPING	2,476	2,476	1,042.05	1,042.05	.00	1,433.95	42.1%
1015501	53020	INTERNAL PHOTOCOPING	10,000	10,000	2,608.72	2,608.72	.00	7,391.28	26.1%
1015503	53020	INTERNAL PHOTOCOPING	0	0	761.39	761.39	.00	-761.39	100.0%
1015511	53020	INTERNAL PHOTOCOPING	1,467	1,467	175.19	175.19	.00	1,291.81	11.9%
1018104	53020	INTERNAL PHOTOCOPING	1,600	1,600	469.13	469.13	.00	1,130.87	29.3%
TOTAL INTERNAL PHOTOCOPING COSTS			89,550	87,550	20,768.21	20,768.21	1,662.18	65,119.61	25.6%
53110 SERVICES MEDICAL									
1012111	53110	SERVICES MEDICAL	31,957	31,957	.00	.00	25,000.00	6,957.00	78.2%
TOTAL SERVICES MEDICAL			31,957	31,957	.00	.00	25,000.00	6,957.00	78.2%
53200 PROF SERVICES - OTHER									
1011001	53200	PROF SERVICES - OTHE	492,841	492,841	3,498.53	3,279.60	222,120.74	267,221.73	45.8%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011001	53200	T0022 PROF SERVICES -	0	0	-37,286.03	213.97	38,000.00	-713.97	100.0%
1011201	53200	PROF SERVICES - OTHE	0	0	.00	.00	3,069.18	-3,069.18	100.0%
1011202	53200	PROF SERVICES - OTHE	0	0	.00	.00	2,297.17	-2,297.17	100.0%
1011301	53200	PROF SERVICES - OTHE	3,548	3,548	335.06	166.09	2,724.94	488.00	86.2%
1011401	53200	PROF SERVICES - OTHE	322,500	390,160	168,839.00	9,440.00	376,957.23	-155,636.23	139.9%
1011405	53200	PROF SERVICES - OTHE	37,182	37,182	90.00	.00	.00	37,092.00	.2%
1011501	53200	PROF SERVICES - OTHE	2,500	2,500	171.48	136.61	7,352.65	-5,024.13	301.0%
1011601	53200	PROF SERVICES - OTHE	250,000	250,000	9,349.82	9,349.82	263,429.69	-22,779.51	109.1%
1011602	53200	PROF SERVICES - OTHE	255,000	255,000	32,114.35	12,114.35	157,870.76	65,014.89	74.5%
1011603	53200	PROF SERVICES - OTHE	0	0	.00	.00	8,752.32	-8,752.32	100.0%
1011611	53200	PROF SERVICES - OTHE	500	500	10.02	10.02	121.98	368.00	26.4%
1011621	53200	PROF SERVICES - OTHE	34,200	34,200	130.25	105.20	29,272.95	4,796.80	86.0%
1011622	53200	PROF SERVICES - OTHE	10,098	10,098	712.41	682.36	29,581.59	-20,196.00	300.0%
1011701	53200	PROF SERVICES - OTHE	133,000	133,000	6,344.61	2,925.60	52,681.30	73,974.09	44.4%
1012111	53200	PROF SERVICES - OTHE	1,937,117	1,777,117	498,118.40	7,644.41	402,819.87	876,178.73	50.7%
1012112	53200	PROF SERVICES - OTHE	209,822	186,346	3,528.00	.00	.00	182,818.00	1.9%
1012113	53200	PROF SERVICES - OTHE	71,000	71,000	2,941.75	2,941.75	53,566.95	14,491.30	79.6%
1012114	53200	PROF SERVICES - OTHE	23,000	23,000	2,000.00	2,000.00	28,000.00	-7,000.00	130.4%
1012121	53200	PROF SERVICES - OTHE	342,519	502,519	5,305.09	3,765.00	160,000.00	337,213.91	32.9%
1012131	53200	PROF SERVICES - OTHE	182,000	182,000	30,495.55	14,621.80	144,543.45	6,961.00	96.2%
1012501	53200	PROF SERVICES - OTHE	251,500	140,000	7,119.07	6,867.83	310,616.57	-177,735.64	227.0%
1012501	53200	T2416 PROF SERVICES -	0	0	913.53	913.53	33,494.34	-34,407.87	100.0%
1012511	53200	PROF SERVICES - OTHE	8,000	7,000	8,930.00	8,930.00	23,952.00	-25,882.00	469.7%
1012511	53200	T2501 PROF SERVICES -	0	0	.00	.00	7,000.00	-7,000.00	100.0%
1012521	53200	PROF SERVICES - OTHE	0	100,000	.00	.00	.00	100,000.00	.0%
1012531	53200	PROF SERVICES - OTHE	0	0	804.48	804.48	.00	-804.48	100.0%
1012541	53200	PROF SERVICES - OTHE	0	11,424	613.36	613.36	.00	10,810.64	5.4%
1013001	53200	PROF SERVICES - OTHE	47,266	47,266	361.27	279.73	18,355.33	28,549.40	39.6%
1013101	53200	PROF SERVICES - OTHE	170,000	170,000	13,835.07	5,741.62	26,145.29	130,019.64	23.5%
1013102	53200	PROF SERVICES - OTHE	903,200	903,200	79.17	41.32	78,142.07	824,978.76	8.7%
1013102	53200	T0178 PROF SERVICES -	0	0	.00	.00	2,966.67	-2,966.67	100.0%
1013102	53200	T0179 PROF SERVICES -	0	0	.00	.00	5,866.67	-5,866.67	100.0%
1013102	53200	T0180 PROF SERVICES -	0	0	.00	.00	5,866.67	-5,866.67	100.0%
1013102	53200	T0181 PROF SERVICES -	0	0	.00	.00	5,866.67	-5,866.67	100.0%
1013102	53200	T0182 PROF SERVICES -	0	0	.00	.00	5,866.66	-5,866.66	100.0%
1013102	53200	T0183 PROF SERVICES -	0	0	.00	.00	5,866.66	-5,866.66	100.0%
1013301	53200	PROF SERVICES - OTHE	2,305,870	2,237,936	114,022.39	114,022.39	1,272,764.44	851,149.17	62.0%
1013302	53200	PROF SERVICES - OTHE	634,850	634,850	69,039.00	69,039.00	142,810.00	423,001.00	33.4%
1013303	53200	PROF SERVICES - OTHE	6,300	6,300	.00	.00	.00	6,300.00	.0%
1013304	53200	PROF SERVICES - OTHE	2,825,250	2,825,250	217,847.91	217,847.91	2,470,021.07	137,381.02	95.1%
1013401	53200	PROF SERVICES - OTHE	290,000	290,000	1,565.75	1,565.75	145,625.12	142,809.13	50.8%
1013451	53200	PROF SERVICES - OTHE	1,415,000	1,415,000	100,839.51	100,839.51	1,158,891.18	155,269.31	89.0%
1013801	53200	G2232 PROF SERVICES -	0	300,000	.00	.00	145,293.76	154,706.24	48.4%
1013801	53200	M2211 PROF SERVICES -	0	976,872	.00	.00	.00	976,872.00	.0%

YEAR-TO-DATE BUDGET REPORT

EXPENSE - AUGUST 2024

FOR 2025 02

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014101	53200	PROF SERVICES - OTHE	897,500	897,500	25,369.23	18,434.02	843,351.59	28,779.18	96.8%
1014101	53200	M1401 PROF SERVICES -	0	152,144	.00	.00	.00	152,144.00	.0%
1014101	53200	M1403 PROF SERVICES -	0	911	.00	.00	.00	911.00	.0%
1014101	53200	M1902 PROF SERVICES -	0	492,500	.00	.00	.00	492,500.00	.0%
1014101	53200	M2002 PROF SERVICES -	0	42,201	.00	.00	.00	42,201.00	.0%
1014101	53200	M2401 PROF SERVICES -	0	1,613,457	.00	.00	795,331.91	818,125.00	49.3%
1014102	53200	PROF SERVICES - OTHE	940,000	940,000	45,125.15	44,231.49	454,813.97	440,060.88	53.2%
1014103	53200	PROF SERVICES - OTHE	36,000	36,000	1,335.96	1,335.96	28,688.22	5,975.82	83.4%
1014104	53200	PROF SERVICES - OTHE	45,002	45,002	55.00	55.00	445.00	44,502.00	1.1%
1015401	53200	PROF SERVICES - OTHE	46,000	46,000	.00	.00	.00	46,000.00	.0%
1015402	53200	PROF SERVICES - OTHE	10,115	10,115	.00	.00	.36	10,114.64	.0%
1015404	53200	PROF SERVICES - OTHE	140,643	140,643	375.00	200.00	8,515.00	131,753.00	6.3%
1015405	53200	PROF SERVICES - OTHE	807	807	.00	.00	.00	807.00	.0%
1015501	53200	PROF SERVICES - OTHE	186,264	186,264	1,355.63	1,355.63	42,675.64	142,232.73	23.6%
1015501	53200	M2202 PROF SERVICES -	0	27,870	.00	.00	.00	27,870.03	.0%
1015501	53200	M2217 PROF SERVICES -	0	48,407	.00	.00	.00	48,407.41	.0%
1015501	53200	T0067 PROF SERVICES -	0	0	.00	.00	1,500.00	-1,500.00	100.0%
1015501	53200	T0156 PROF SERVICES -	0	0	.00	.00	5,709.73	-5,709.73	100.0%
1015502	53200	PROF SERVICES - OTHE	104,399	104,399	.00	.00	.00	104,399.00	.0%
1015503	53200	PROF SERVICES - OTHE	5,788	5,788	45.90	45.90	.00	5,742.10	.8%
1015511	53200	PROF SERVICES - OTHE	16,000	16,000	1,290.00	1,290.00	7,500.00	7,210.00	54.9%
1015511	53200	T0022 PROF SERVICES -	0	0	75.01	75.01	.00	-75.01	100.0%
1018101	53200	PROF SERVICES - OTHE	126,000	126,000	.00	.00	90,240.00	35,760.00	71.6%
1018103	53200	PROF SERVICES - OTHE	1,400,357	1,623,357	1,400,357.00	183,609.50	322,643.00	-99,643.00	106.1%
1018104	53200	PROF SERVICES - OTHE	6,800	6,800	.00	.00	28,823.00	-22,023.00	423.9%
1018106	53200	PROF SERVICES - OTHE	376,179	376,179	7,745.00	7,745.00	57,412.50	311,021.50	17.3%
TOTAL PROF SERVICES - OTHER			17,501,917	21,354,453	2,745,797.68	855,280.52	10,536,223.86	8,072,431.81	62.2%
53210 SERVICES AUDIT									
1011602	53210	SERVICES AUDIT	246,300	246,300	16,330.00	16,330.00	221,240.00	8,730.00	96.5%
TOTAL SERVICES AUDIT			246,300	246,300	16,330.00	16,330.00	221,240.00	8,730.00	96.5%
53220 SERVICES LEGAL SERVICES									
1011501	53220	SERVICES LEGAL SERVI	400,000	400,000	26,197.50	26,197.50	405,411.81	-31,609.31	107.9%
1011503	53220	SERVICES LEGAL SERVI	5,142	5,142	.00	.00	.00	5,142.00	.0%
1011601	53220	SERVICES LEGAL SERVI	125,000	125,000	486.50	486.50	177,996.01	-53,482.51	142.8%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011701 53220 SERVICES LEGAL SERVI	294,000	294,000	608.50	608.50	65,304.50	228,087.00	22.4%
TOTAL SERVICES LEGAL SERVICES	824,142	824,142	27,292.50	27,292.50	648,712.32	148,137.18	82.0%
53230 ANIMAL SHELTER							
1012113 53230 ANIMAL SHELTER	2,647,278	2,647,278	.00	.00	2,647,278.00	.00	100.0%
TOTAL ANIMAL SHELTER	2,647,278	2,647,278	.00	.00	2,647,278.00	.00	100.0%
53250 ADVERTISING							
1011001 53250 ADVERTISING	700	700	.00	.00	.00	700.00	.0%
1011405 53250 ADVERTISING	31,000	31,000	.00	.00	.00	31,000.00	.0%
1013001 53250 ADVERTISING	500	500	.00	.00	.00	500.00	.0%
1014101 53250 ADVERTISING	12,043	12,043	2,265.00	.00	15,735.00	-5,957.00	149.5%
1018106 53250 ADVERTISING	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ADVERTISING	45,743	45,743	2,265.00	.00	15,735.00	27,743.00	39.4%
53260 LEGAL ADVOCACY							
1011001 53260 LEGAL ADVOCACY	82,416	82,416	13,736.00	6,868.00	68,680.00	.00	100.0%
TOTAL LEGAL ADVOCACY	82,416	82,416	13,736.00	6,868.00	68,680.00	.00	100.0%
53300 CONTRACT ELECTIONS EXPNS							
1011302 53300 CONTRACT ELECTIONS E	100,000	100,000	1,425.00	.00	8,075.00	90,500.00	9.5%
TOTAL CONTRACT ELECTIONS EXPNS	100,000	100,000	1,425.00	.00	8,075.00	90,500.00	9.5%
53310 COUNTY PROP TAX ADMIN CHG							
1011001 53310 COUNTY PROP TAX ADMI	320,779	320,779	.00	.00	.00	320,779.00	.0%

YEAR-TO-DATE BUDGET REPORT

EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COUNTY PROP TAX ADMIN CHG	320,779	320,779	.00	.00	.00	320,779.00	.0%
53400 PROFESSIONAL SERVICES - HR							
1011701 53400 PROFESSIONAL SERVICE	55,000	55,000	12,134.65	11,639.65	20,500.00	22,365.35	59.3%
1013301 53400 PROFESSIONAL SERVICE	0	0	.00	.00	4,007.94	-4,007.94	100.0%
TOTAL PROFESSIONAL SERVICES - HR	55,000	55,000	12,134.65	11,639.65	24,507.94	18,357.41	66.6%
53410 BACKGROUND CHECKING							
1012131 53410 BACKGROUND CHECKING	174,239	174,239	31,306.40	.00	127,004.55	15,928.05	90.9%
1012501 53410 BACKGROUND CHECKING	0	2,000	.00	.00	.00	2,000.00	.0%
1012511 53410 BACKGROUND CHECKING	0	1,000	.00	.00	.00	1,000.00	.0%
1012541 53410 BACKGROUND CHECKING	0	1,000	.00	.00	.00	1,000.00	.0%
TOTAL BACKGROUND CHECKING	174,239	178,239	31,306.40	.00	127,004.55	19,928.05	88.8%
53500 BANK CHARGES							
1011201 53500 BANK CHARGES	0	0	.00	.00	2,270.46	-2,270.46	100.0%
1011621 53500 BANK CHARGES	229,662	229,662	8,193.51	8,193.51	91,806.49	129,662.00	43.5%
TOTAL BANK CHARGES	229,662	229,662	8,193.51	8,193.51	94,076.95	127,391.54	44.5%
54010 UTILITY EXPENSE-ELECTRIC							
1012111 54010 UTILITY EXPENSE-ELEC	78,024	78,024	14,774.68	7,315.60	.00	63,249.32	18.9%
1012501 54010 UTILITY EXPENSE-ELEC	111,847	111,847	21,294.37	10,580.27	.00	90,552.63	19.0%
1013102 54010 UTILITY EXPENSE-ELEC	2,161,883	2,161,883	281,465.76	279,517.72	.00	1,880,417.24	13.0%
1013301 54010 UTILITY EXPENSE-ELEC	283,352	283,352	21,752.00	13,006.85	.00	261,600.00	7.7%
1013304 54010 UTILITY EXPENSE-ELEC	19,179	19,179	1,230.74	1,007.95	.00	17,948.26	6.4%
1014104 54010 UTILITY EXPENSE-ELEC	6,897	6,897	1,244.08	691.50	.00	5,652.92	18.0%
1015402 54010 UTILITY EXPENSE-ELEC	108,828	108,828	34,749.23	16,810.53	.00	74,078.77	31.9%
1015405 54010 UTILITY EXPENSE-ELEC	70,195	70,195	18,028.14	8,462.15	.00	52,166.86	25.7%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1015501	54010	UTILITY EXPENSE-ELEC	96,793	96,793	8,633.91	4,214.44	.00	88,159.09	8.9%
1015502	54010	UTILITY EXPENSE-ELEC	15,527	15,527	1,248.97	603.18	.00	14,278.03	8.0%
1015511	54010	UTILITY EXPENSE-ELEC	10,000	10,000	922.73	463.63	.00	9,077.27	9.2%
TOTAL UTILITY EXPENSE-ELECTRIC			2,962,525	2,962,525	405,344.61	342,673.82	.00	2,557,180.39	13.7%
54020 UTILITY EXPENSE - GAS									
1012501	54020	UTILITY EXPENSE - GA	14,483	14,483	1,324.05	757.07	.00	13,158.95	9.1%
1015402	54020	UTILITY EXPENSE - GA	23,656	23,656	2,488.16	1,264.28	.00	21,167.84	10.5%
1015405	54020	UTILITY EXPENSE - GA	6,979	6,979	81.79	42.93	.00	6,897.21	1.2%
1015501	54020	UTILITY EXPENSE - GA	14,048	14,048	1,053.08	606.45	.00	12,994.92	7.5%
1015502	54020	UTILITY EXPENSE - GA	6,330	6,330	52.28	24.18	.00	6,277.72	.8%
1015511	54020	UTILITY EXPENSE - GA	1,129	1,129	.00	.00	.00	1,129.00	.0%
TOTAL UTILITY EXPENSE - GAS			66,625	66,625	4,999.36	2,694.91	.00	61,625.64	7.5%
54030 UTILITY EXPENSE- WASTEWATER									
1012111	54030	UTILITY EXPENSE- WAS	1,235	1,235	99.72	53.42	.00	1,135.28	8.1%
1012501	54030	UTILITY EXPENSE- WAS	10,769	10,769	1,154.44	583.94	.00	9,614.56	10.7%
1013301	54030	UTILITY EXPENSE- WAS	92,724	92,724	18,494.88	8,087.50	.00	74,229.12	19.9%
1015402	54030	UTILITY EXPENSE- WAS	2,294	2,294	302.73	156.71	.00	1,991.27	13.2%
1015405	54030	UTILITY EXPENSE- WAS	423	423	68.72	34.53	.00	354.28	16.2%
1015501	54030	UTILITY EXPENSE- WAS	5,665	5,665	471.92	231.58	.00	5,193.08	8.3%
1015511	54030	UTILITY EXPENSE- WAS	388	388	47.54	23.77	.00	340.46	12.3%
TOTAL UTILITY EXPENSE- WASTEWATER			113,498	113,498	20,639.95	9,171.45	.00	92,858.05	18.2%
54040 UTILITY EXPENSE WATER									
1012111	54040	UTILITY EXPENSE WATE	7,593	7,593	863.53	465.13	.00	6,729.47	11.4%
1012501	54040	UTILITY EXPENSE WATE	43,792	43,792	5,986.04	2,993.91	.00	37,805.96	13.7%
1013301	54040	UTILITY EXPENSE WATE	1,146,336	1,146,336	248,933.80	143,909.12	.00	897,402.20	21.7%
1013304	54040	UTILITY EXPENSE WATE	283,030	283,030	50,870.99	28,121.88	.00	232,159.01	18.0%
1013401	54040	UTILITY EXPENSE WATE	250	250	45.06	22.53	.00	204.94	18.0%
1015402	54040	UTILITY EXPENSE WATE	8,692	8,692	1,603.23	898.97	.00	7,088.77	18.4%
1015405	54040	UTILITY EXPENSE WATE	2,860	2,860	591.13	312.76	.00	2,268.87	20.7%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1015501 54040 UTILITY EXPENSE WATE	13,659	13,659	1,499.09	756.54	.00	12,159.91	11.0%
1015511 54040 UTILITY EXPENSE WATE	516	516	83.55	40.27	.00	432.45	16.2%
TOTAL UTILITY EXPENSE WATER	1,506,728	1,506,728	310,476.42	177,521.11	.00	1,196,251.58	20.6%
54050 UTIL EXP REFUSE AND DISPOSE							
1012111 54050 UTIL EXP REFUSE AND	17,424	17,424	2,965.14	1,563.49	.00	14,458.86	17.0%
1012113 54050 UTIL EXP REFUSE AND	247	247	.00	.00	.00	247.00	.0%
1012501 54050 UTIL EXP REFUSE AND	38,194	38,194	5,662.39	2,774.51	.00	32,531.61	14.8%
1013301 54050 UTIL EXP REFUSE AND	203,578	203,578	23,327.75	12,849.51	.00	180,250.25	11.5%
1013304 54050 UTIL EXP REFUSE AND	60,078	60,078	.00	.00	.00	60,078.00	.0%
1013401 54050 UTIL EXP REFUSE AND	0	0	4,346.25	2,337.60	.00	-4,346.25	100.0%
1015501 54050 UTIL EXP REFUSE AND	18,240	18,240	3,398.27	1,759.61	.00	14,841.73	18.6%
1015502 54050 UTIL EXP REFUSE AND	2,868	2,868	460.63	230.29	.00	2,407.37	16.1%
1015511 54050 UTIL EXP REFUSE AND	1,656	1,656	240.05	115.25	.00	1,415.95	14.5%
1018103 54050 UTIL EXP REFUSE AND	12,408	12,408	2,262.89	1,137.81	.00	10,145.11	18.2%
TOTAL UTIL EXP REFUSE AND DISPOSE	354,693	354,693	42,663.37	22,768.07	.00	312,029.63	12.0%
54070 INTERNET CHARGES							
1015501 54070 INTERNET CHARGES	1,724	1,724	.00	.00	.00	1,724.00	.0%
1015503 54070 INTERNET CHARGES	1,882	1,882	.00	.00	.00	1,882.00	.0%
TOTAL INTERNET CHARGES	3,606	3,606	.00	.00	.00	3,606.00	.0%
54080 TELEPHONE CHGS							
1011101 54080 TELEPHONE CHGS	7,170	7,170	807.35	407.71	.00	6,362.65	11.3%
1011202 54080 TELEPHONE CHGS	0	0	41.86	.74	.00	-41.86	100.0%
1011301 54080 TELEPHONE CHGS	442	442	72.63	36.28	.00	369.37	16.4%
1011401 54080 TELEPHONE CHGS	2,510	2,510	484.93	152.02	.00	2,025.07	19.3%
1011405 54080 TELEPHONE CHGS	1,482	1,482	372.99	195.34	.00	1,109.01	25.2%
1011501 54080 TELEPHONE CHGS	3,366	3,366	479.71	293.95	.00	2,886.29	14.3%
1011601 54080 TELEPHONE CHGS	2,500	2,500	309.84	154.92	.00	2,190.16	12.4%
1011602 54080 TELEPHONE CHGS	800	800	206.56	103.28	.00	593.44	25.8%
1011603 54080 TELEPHONE CHGS	750	750	103.28	51.64	.00	646.72	13.8%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011611	54080	TELEPHONE CHGS	590	590	73.80	36.57	.00	516.20	12.5%
1011612	54080	TELEPHONE CHGS	790	790	156.64	78.43	.00	633.36	19.8%
1011621	54080	TELEPHONE CHGS	670	670	.00	.00	.00	670.00	.0%
1011622	54080	TELEPHONE CHGS	1,000	1,000	41.12	41.12	.00	958.88	4.1%
1011701	54080	TELEPHONE CHGS	1,102	1,102	309.83	203.53	.00	792.17	28.1%
1012111	54080	TELEPHONE CHGS	209,568	209,568	24,398.60	20,977.90	.00	185,169.40	11.6%
1012112	54080	TELEPHONE CHGS	8,383	8,383	308.14	308.14	.00	8,074.86	3.7%
1012113	54080	TELEPHONE CHGS	83,827	83,827	3,081.41	3,081.41	.00	80,745.59	3.7%
1012114	54080	TELEPHONE CHGS	20,957	20,957	770.35	770.35	.00	20,186.65	3.7%
1012121	54080	TELEPHONE CHGS	83,827	83,827	4,481.40	3,081.41	.00	79,345.60	5.3%
1012131	54080	TELEPHONE CHGS	12,574	12,574	3,919.05	3,919.05	.00	8,654.95	31.2%
1012501	54080	TELEPHONE CHGS	28,011	28,011	3,576.90	3,386.79	.00	24,434.10	12.8%
1012502	54080	TELEPHONE CHGS	2,170	0	51.60	25.80	.00	-51.60	100.0%
1012511	54080	TELEPHONE CHGS	5,708	5,708	889.48	889.48	.00	4,818.52	15.6%
1012521	54080	TELEPHONE CHGS	0	0	83.06	83.06	.00	-83.06	100.0%
1012531	54080	TELEPHONE CHGS	0	2,170	-17.49	-17.49	.00	2,187.49	- .8%
1012541	54080	TELEPHONE CHGS	0	0	425.30	425.30	.00	-425.30	100.0%
1013001	54080	TELEPHONE CHGS	2,000	2,000	491.24	253.85	.00	1,508.76	24.6%
1013101	54080	TELEPHONE CHGS	6,000	6,000	2,535.58	1,270.11	.00	3,464.42	42.3%
1013301	54080	TELEPHONE CHGS	21,864	21,864	2,539.07	1,378.53	.00	19,324.93	11.6%
1013302	54080	TELEPHONE CHGS	5,905	5,905	309.84	154.92	.00	5,595.16	5.2%
1013303	54080	TELEPHONE CHGS	2,801	2,801	455.33	227.85	.00	2,345.67	16.3%
1013304	54080	TELEPHONE CHGS	7,500	7,500	1,074.75	537.23	.00	6,425.25	14.3%
1013401	54080	TELEPHONE CHGS	3,000	3,000	54.60	51.64	.00	2,945.40	1.8%
1014101	54080	TELEPHONE CHGS	1,694	1,694	344.08	174.42	.00	1,349.92	20.3%
1014102	54080	TELEPHONE CHGS	9,532	9,532	1,506.62	751.31	.00	8,025.38	15.8%
1014103	54080	TELEPHONE CHGS	10,780	10,780	893.33	455.95	.00	9,886.67	8.3%
1014104	54080	TELEPHONE CHGS	1,012	1,012	.00	.00	.00	1,012.00	.0%
1015401	54080	TELEPHONE CHGS	0	0	131.66	40.01	.00	-131.66	100.0%
1015404	54080	TELEPHONE CHGS	28,128	28,128	307.61	284.27	20,800.00	7,020.39	75.0%
1015501	54080	TELEPHONE CHGS	4,993	4,993	898.95	449.40	.00	4,094.05	18.0%
1015501	54080	T0073 TELEPHONE CHGS	0	0	76.02	38.01	.00	-76.02	100.0%
1015501	54080	T0078 TELEPHONE CHGS	0	0	103.28	51.64	.00	-103.28	100.0%
1015501	54080	T0080 TELEPHONE CHGS	0	0	114.67	55.28	.00	-114.67	100.0%
1015502	54080	TELEPHONE CHGS	3,701	3,701	299.62	149.81	.00	3,401.38	8.1%
1015502	54080	T0086 TELEPHONE CHGS	0	0	152.04	76.02	.00	-152.04	100.0%
1015502	54080	T0087 TELEPHONE CHGS	0	0	76.02	38.01	.00	-76.02	100.0%
1015502	54080	T0088 TELEPHONE CHGS	0	0	76.02	38.01	.00	-76.02	100.0%
1015502	54080	T0089 TELEPHONE CHGS	0	0	375.90	185.22	.00	-375.90	100.0%
1015502	54080	T0090 TELEPHONE CHGS	0	0	282.58	141.29	.00	-282.58	100.0%
1015502	54080	T0093 TELEPHONE CHGS	0	0	57.73	57.73	.00	-57.73	100.0%
1015503	54080	TELEPHONE CHGS	5,000	5,000	946.48	473.39	.00	4,053.52	18.9%
1015511	54080	TELEPHONE CHGS	9,180	9,180	1,852.34	969.20	.00	7,327.66	20.2%
1018101	54080	TELEPHONE CHGS	0	0	179.30	89.65	.00	-179.30	100.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1018102 54080 TELEPHONE CHGS	0	0	103.28	51.64	.00	-103.28	100.0%
1018104 54080 TELEPHONE CHGS	235	235	.00	.00	.00	235.00	.0%
TOTAL TELEPHONE CHGS	601,522	601,522	61,666.28	47,131.12	20,800.00	519,055.72	13.7%
55010 BUILDING MAINT & REPAIR							
1011501 55010 BUILDING MAINT & REP	28,900	28,900	.00	.00	.00	28,900.00	.0%
1012111 55010 BUILDING MAINT & REP	100,000	100,000	715.45	715.45	1,393.48	97,891.07	2.1%
1012131 55010 BUILDING MAINT & REP	610	610	2,792.00	.00	.00	-2,182.00	457.7%
1012501 55010 BUILDING MAINT & REP	48,000	93,000	285.00	285.00	15,606.07	77,108.93	17.1%
1012501 55010 T2418 BUILDING MAINT	0	0	.00	.00	77,163.50	-77,163.50	100.0%
1015402 55010 BUILDING MAINT & REP	56	56	.00	.00	.00	56.00	.0%
TOTAL BUILDING MAINT & REPAIR	177,566	222,566	3,792.45	1,000.45	94,163.05	124,610.50	44.0%
55020 EQUIPMENT MAINTENANCE							
1011622 55020 EQUIPMENT MAINTENANC	543	543	.00	.00	.00	543.00	.0%
1012111 55020 EQUIPMENT MAINTENANC	2,513	2,513	.00	.00	.00	2,513.00	.0%
1012112 55020 EQUIPMENT MAINTENANC	16,044	39,520	.00	.00	32,294.04	7,225.96	81.7%
1012501 55020 EQUIPMENT MAINTENANC	23,000	45,000	524.38	.00	10,484.40	33,991.22	24.5%
1012501 55020 T2418 EQUIPMENT MAINT	0	0	.00	.00	15,311.76	-15,311.76	100.0%
1012521 55020 EQUIPMENT MAINTENANC	0	18,000	.00	.00	.00	18,000.00	.0%
1013301 55020 EQUIPMENT MAINTENANC	611	611	16.00	16.00	.00	595.00	2.6%
1014102 55020 EQUIPMENT MAINTENANC	13,438	13,438	.00	.00	.00	13,438.00	.0%
1015403 55020 EQUIPMENT MAINTENANC	298	298	.00	.00	.00	298.00	.0%
1015405 55020 EQUIPMENT MAINTENANC	410	410	.00	.00	.00	410.00	.0%
TOTAL EQUIPMENT MAINTENANCE	56,857	120,333	540.38	16.00	58,090.20	61,702.42	48.7%
55030 VEHICLE MAINTENANCE							
1012111 55030 VEHICLE MAINTENANCE	60,109	60,109	11,349.00	8,269.50	10,650.80	38,109.20	36.6%
1014103 55030 VEHICLE MAINTENANCE	2,100	2,100	175.00	.00	3,190.00	-1,265.00	160.2%
TOTAL VEHICLE MAINTENANCE	62,209	62,209	11,524.00	8,269.50	13,840.80	36,844.20	40.8%
56030 CAPEX - VEHICLES							
1012501 56030 CAPEX - VEHICLES	0	15,000	.00	.00	.00	15,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013102 56030 CAPEX - VEHICLES	120,000	120,000	.00	.00	.00	120,000.00	.0%
TOTAL CAPEX - VEHICLES	120,000	135,000	.00	.00	.00	135,000.00	.0%
56040 CAPEX - MACHINERY/EQUIP							
1012501 56040 CAPEX - MACHINERY/EQ	0	16,911	.00	.00	.00	16,911.00	.0%
1015511 56040 CAPEX - MACHINERY/EQ	18,000	0	.00	.00	.00	.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP	18,000	16,911	.00	.00	.00	16,911.00	.0%
57000 RENTALS & LEASES							
1011612 57000 RENTALS & LEASES	13,500	13,500	1,190.14	1,190.14	10,670.66	1,639.20	87.9%
1012113 57000 RENTALS & LEASES	789,000	789,000	76,047.03	36,383.79	398,003.01	314,949.96	60.1%
1012121 57000 RENTALS & LEASES	275,000	275,000	21,557.20	9,039.62	136,700.12	116,742.68	57.5%
1012501 57000 RENTALS & LEASES	541,200	541,200	63,921.12	63,921.12	313,078.88	164,200.00	69.7%
1013101 57000 RENTALS & LEASES	81,988	81,988	15,423.12	15,423.12	77,115.60	-10,550.72	112.9%
1013301 57000 RENTALS & LEASES	80,000	80,000	16,177.60	16,177.60	90,888.00	-27,065.60	133.8%
1013301 57000 T0022 RENTALS & LEASE	0	0	8,419.52	8,419.52	3,580.48	-12,000.00	100.0%
1013302 57000 RENTALS & LEASES	20,000	20,000	4,213.26	4,213.26	23,066.30	-7,279.56	136.4%
1013303 57000 RENTALS & LEASES	0	67,934	.00	.00	.00	67,934.00	.0%
1013304 57000 RENTALS & LEASES	30,000	30,000	3,551.02	3,551.02	18,755.10	7,693.88	74.4%
1013401 57000 RENTALS & LEASES	370,000	370,000	17,070.54	17,070.54	88,837.78	264,091.68	28.6%
1013451 57000 RENTALS & LEASES	0	0	5,711.38	5,711.38	28,556.90	-34,268.28	100.0%
1014102 57000 RENTALS & LEASES	60,000	60,000	9,939.46	9,939.46	49,697.30	363.24	99.4%
1014103 57000 RENTALS & LEASES	27,609	27,609	4,601.40	4,601.40	23,007.00	.60	100.0%
1015511 57000 RENTALS & LEASES	55,111	68,385	11,065.31	11,065.31	57,318.97	.72	100.0%
1018104 57000 RENTALS & LEASES	5,632	5,632	1,118.10	559.05	.00	4,513.90	19.9%
TOTAL RENTALS & LEASES	2,349,040	2,430,248	260,006.20	207,266.33	1,319,276.10	850,965.70	65.0%
57110 TAXES AND FILING FEES							
1012501 57110 T2418 TAXES AND FILIN	0	0	8,042.00	.00	.00	-8,042.00	100.0%
1013301 57110 TAXES AND FILING FEE	0	0	1,743.00	.00	.00	-1,743.00	100.0%
TOTAL TAXES AND FILING FEES	0	0	9,785.00	.00	.00	-9,785.00	100.0%
57300 LEASE PMT CAP GROWTH FEES							

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011621 57300 LEASE PMT CAP GROWTH	121,418	121,418	.00	.00	.00	121,418.00	.0%
1012501 57300 LEASE PMT CAP GROWTH	274,672	274,672	.00	.00	.00	274,672.00	.0%
1014101 57300 LEASE PMT CAP GROWTH	221,402	221,402	.00	.00	.00	221,402.00	.0%
1014104 57300 LEASE PMT CAP GROWTH	371,119	371,119	.00	.00	.00	371,119.00	.0%
TOTAL LEASE PMT CAP GROWTH FEES	988,611	988,611	.00	.00	.00	988,611.00	.0%
57400 CONTRIBUTION TO OTHER FND							
1011001 57400 CONTRIBUTION TO OTHE	95,000	95,000	.00	.00	95,000.00	.00	100.0%
TOTAL CONTRIBUTION TO OTHER FND	95,000	95,000	.00	.00	95,000.00	.00	100.0%
57410 CONTRIBUTION TO OTHER AGCY							
1014104 57410 CONTRIBUTION TO OTHE	156,053	156,053	.00	.00	.00	156,053.00	.0%
TOTAL CONTRIBUTION TO OTHER AGCY	156,053	156,053	.00	.00	.00	156,053.00	.0%
57500 PRINCIPAL PAYMENTS							
1011001 57500 PRINCIPAL PAYMENTS	1,821,057	1,821,057	.00	.00	.00	1,821,057.00	.0%
TOTAL PRINCIPAL PAYMENTS	1,821,057	1,821,057	.00	.00	.00	1,821,057.00	.0%
57510 INTEREST & PENALTIES EXPENSE							
1011001 57510 INTEREST PAYMENT	54,632	54,632	.00	.00	.00	54,632.00	.0%
TOTAL INTEREST & PENALTIES EXPENS	54,632	54,632	.00	.00	.00	54,632.00	.0%
57800 FOR CONTINGENCIES							
1011001 57800 FOR CONTINGENCIES	1,900,000	1,832,340	.00	.00	.00	1,832,340.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011001 57800 M2301 FOR CONTINGENCI			665,875	1,131,750	.00	.00	.00	1,131,750.00	.0%
1011401 57800 FOR CONTINGENCIES			500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL FOR CONTINGENCIES			3,065,875	3,464,090	.00	.00	.00	3,464,090.00	.0%
57850 RESERVE APPROP. SAL ADJ									
1011001 57850 RESERVE APPROP. SAL			1,561,760	1,561,760	.00	.00	.00	1,561,760.00	.0%
TOTAL RESERVE APPROP. SAL ADJ			1,561,760	1,561,760	.00	.00	.00	1,561,760.00	.0%
59200 IT & DATA PROCESSING CHGS									
1011001 59200 IT & DATA PROCESSING			11,164	11,164	1,860.66	930.33	.00	9,303.34	16.7%
1011101 59200 IT & DATA PROCESSING			92,661	92,661	15,443.50	7,721.75	.00	77,217.50	16.7%
1011301 59200 IT & DATA PROCESSING			41,307	41,307	6,884.50	3,442.25	.00	34,422.50	16.7%
1011302 59200 IT & DATA PROCESSING			3,349	3,349	558.16	279.08	.00	2,790.84	16.7%
1011401 59200 IT & DATA PROCESSING			109,407	109,407	18,234.50	9,117.25	.00	91,172.50	16.7%
1011405 59200 IT & DATA PROCESSING			40,190	40,190	6,698.34	3,349.17	.00	33,491.66	16.7%
1011501 59200 IT & DATA PROCESSING			107,174	107,174	17,862.34	8,931.17	.00	89,311.66	16.7%
1011601 59200 IT & DATA PROCESSING			66,984	66,984	11,164.00	5,582.00	.00	55,820.00	16.7%
1011602 59200 IT & DATA PROCESSING			178,624	178,624	29,770.66	14,885.33	.00	148,853.34	16.7%
1011603 59200 IT & DATA PROCESSING			66,984	66,984	11,164.00	5,582.00	.00	55,820.00	16.7%
1011611 59200 IT & DATA PROCESSING			55,820	55,820	9,303.34	4,651.67	.00	46,516.66	16.7%
1011612 59200 IT & DATA PROCESSING			16,746	16,746	2,791.00	1,395.50	.00	13,955.00	16.7%
1011621 59200 IT & DATA PROCESSING			9,545	9,545	1,590.84	795.42	.00	7,954.16	16.7%
1011622 59200 IT & DATA PROCESSING			75,357	75,357	12,559.50	6,279.75	.00	62,797.50	16.7%
1011701 59200 IT & DATA PROCESSING			228,862	228,862	38,143.66	19,071.83	.00	190,718.34	16.7%
1012111 59200 IT & DATA PROCESSING			1,842,059	1,842,059	307,009.84	153,504.92	.00	1,535,049.16	16.7%
1012112 59200 IT & DATA PROCESSING			323,756	323,756	53,959.34	26,979.67	.00	269,796.66	16.7%
1012113 59200 IT & DATA PROCESSING			569,364	569,364	94,894.00	47,447.00	.00	474,470.00	16.7%
1012114 59200 IT & DATA PROCESSING			189,788	189,788	31,631.34	15,815.67	.00	158,156.66	16.7%
1012121 59200 IT & DATA PROCESSING			614,020	614,020	102,336.66	51,168.33	.00	511,683.34	16.7%
1012131 59200 IT & DATA PROCESSING			558,200	558,200	93,033.34	46,516.67	.00	465,166.66	16.7%
1012501 59200 IT & DATA PROCESSING			1,393,824	1,393,824	232,304.00	116,152.00	.00	1,161,520.00	16.7%
1012502 59200 IT & DATA PROCESSING			11,164	0	1,860.66	930.33	.00	-1,860.66	100.0%
1012511 59200 IT & DATA PROCESSING			133,968	133,968	22,328.00	11,164.00	.00	111,640.00	16.7%
1012531 59200 IT & DATA PROCESSING			0	11,164	.00	.00	.00	11,164.00	.0%
1013001 59200 IT & DATA PROCESSING			27,073	27,073	4,512.16	2,256.08	.00	22,560.84	16.7%
1013101 59200 IT & DATA PROCESSING			218,591	218,591	36,431.84	18,215.92	.00	182,159.16	16.7%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013102	59200	IT & DATA PROCESSING	75,357	75,357	12,559.50	6,279.75	.00	62,797.50	16.7%
1013301	59200	IT & DATA PROCESSING	269,945	269,945	44,990.84	22,495.42	.00	224,954.16	16.7%
1013302	59200	IT & DATA PROCESSING	61,402	61,402	10,233.66	5,116.83	.00	51,168.34	16.7%
1013303	59200	IT & DATA PROCESSING	65,868	65,868	10,978.00	5,489.00	.00	54,890.00	16.7%
1013304	59200	IT & DATA PROCESSING	81,497	81,497	13,582.84	6,791.42	.00	67,914.16	16.7%
1013401	59200	IT & DATA PROCESSING	55,820	55,820	9,303.34	4,651.67	.00	46,516.66	16.7%
1013938	59200	IT & DATA PROCESSING	98,243	98,243	16,373.84	8,186.92	.00	81,869.16	16.7%
1014101	59200	IT & DATA PROCESSING	212,116	212,116	35,352.66	17,676.33	.00	176,763.34	16.7%
1014102	59200	IT & DATA PROCESSING	379,576	379,576	63,262.66	31,631.33	.00	316,313.34	16.7%
1014103	59200	IT & DATA PROCESSING	111,640	111,640	18,606.66	9,303.33	.00	93,033.34	16.7%
1014104	59200	IT & DATA PROCESSING	55,820	55,820	9,303.34	4,651.67	.00	46,516.66	16.7%
1015401	59200	IT & DATA PROCESSING	72,566	72,566	12,094.34	6,047.17	.00	60,471.66	16.7%
1015402	59200	IT & DATA PROCESSING	83,730	83,730	13,955.00	6,977.50	.00	69,775.00	16.7%
1015403	59200	IT & DATA PROCESSING	79,264	79,264	13,210.66	6,605.33	.00	66,053.34	16.7%
1015404	59200	IT & DATA PROCESSING	33,492	33,492	5,582.00	2,791.00	.00	27,910.00	16.7%
1015405	59200	IT & DATA PROCESSING	77,032	77,032	12,838.66	6,419.33	.00	64,193.34	16.7%
1015501	59200	IT & DATA PROCESSING	251,190	251,190	41,865.00	20,932.50	.00	209,325.00	16.7%
1015502	59200	IT & DATA PROCESSING	80,939	80,939	13,489.84	6,744.92	.00	67,449.16	16.7%
1015503	59200	IT & DATA PROCESSING	108,430	108,430	18,071.66	9,035.83	.00	90,358.34	16.7%
1015511	59200	IT & DATA PROCESSING	145,132	145,132	24,188.66	12,094.33	.00	120,943.34	16.7%
1018101	59200	IT & DATA PROCESSING	23,444	23,444	3,907.34	1,953.67	.00	19,536.66	16.7%
1018102	59200	IT & DATA PROCESSING	115,259	115,259	19,209.84	9,604.92	.00	96,049.16	16.7%
1018103	59200	IT & DATA PROCESSING	21,912	21,912	3,652.00	1,826.00	.00	18,260.00	16.7%
1018104	59200	IT & DATA PROCESSING	6,698	6,698	1,116.34	558.17	.00	5,581.66	16.7%
1018106	59200	IT & DATA PROCESSING	11,164	11,164	1,860.66	930.33	.00	9,303.34	16.7%
TOTAL IT & DATA PROCESSING CHGS			9,563,517	9,563,517	1,593,919.52	796,959.76	.00	7,969,597.48	16.7%

59300 LIABILITY INSURANCE CHGS

1011001	59300	LIABILITY INSURANCE	1,370	1,370	228.34	114.17	.00	1,141.66	16.7%
1011101	59300	LIABILITY INSURANCE	22,945	22,945	3,824.16	1,912.08	.00	19,120.84	16.7%
1011301	59300	LIABILITY INSURANCE	20,324	20,324	3,387.34	1,693.67	.00	16,936.66	16.7%
1011302	59300	LIABILITY INSURANCE	2,336	2,336	389.34	194.67	.00	1,946.66	16.7%
1011401	59300	LIABILITY INSURANCE	111,241	111,241	18,540.16	9,270.08	.00	92,700.84	16.7%
1011405	59300	LIABILITY INSURANCE	26,230	26,230	4,371.66	2,185.83	.00	21,858.34	16.7%
1011501	59300	LIABILITY INSURANCE	98,254	98,254	16,375.66	8,187.83	.00	81,878.34	16.7%
1011601	59300	LIABILITY INSURANCE	65,299	65,299	10,883.16	5,441.58	.00	54,415.84	16.7%
1011602	59300	LIABILITY INSURANCE	93,985	93,985	15,664.16	7,832.08	.00	78,320.84	16.7%
1011603	59300	LIABILITY INSURANCE	43,127	43,127	7,187.84	3,593.92	.00	35,939.16	16.7%
1011611	59300	LIABILITY INSURANCE	35,153	35,153	5,858.84	2,929.42	.00	29,294.16	16.7%
1011612	59300	LIABILITY INSURANCE	5,747	5,747	957.84	478.92	.00	4,789.16	16.7%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011621	59300	LIABILITY INSURANCE	6,257	6,257	1,042.84	521.42	.00	5,214.16	16.7%
1011622	59300	LIABILITY INSURANCE	34,019	34,019	5,669.84	2,834.92	.00	28,349.16	16.7%
1011701	59300	LIABILITY INSURANCE	136,001	136,001	22,666.84	11,333.42	.00	113,334.16	16.7%
1012111	59300	LIABILITY INSURANCE	1,228,859	1,228,859	204,809.84	102,404.92	.00	1,024,049.16	16.7%
1012112	59300	LIABILITY INSURANCE	151,348	151,348	25,224.66	12,612.33	.00	126,123.34	16.7%
1012113	59300	LIABILITY INSURANCE	274,866	274,866	45,811.00	22,905.50	.00	229,055.00	16.7%
1012114	59300	LIABILITY INSURANCE	139,078	139,078	23,179.66	11,589.83	.00	115,898.34	16.7%
1012121	59300	LIABILITY INSURANCE	405,981	405,981	67,663.50	33,831.75	.00	338,317.50	16.7%
1012131	59300	LIABILITY INSURANCE	257,346	257,346	42,891.00	21,445.50	.00	214,455.00	16.7%
1012501	59300	LIABILITY INSURANCE	867,840	867,840	144,640.00	72,320.00	.00	723,200.00	16.7%
1012502	59300	LIABILITY INSURANCE	7,017	0	1,169.50	584.75	.00	-1,169.50	100.0%
1012511	59300	LIABILITY INSURANCE	77,242	77,242	12,873.66	6,436.83	.00	64,368.34	16.7%
1012531	59300	LIABILITY INSURANCE	0	7,017	.00	.00	.00	7,017.00	.0%
1013001	59300	LIABILITY INSURANCE	31,076	31,076	5,179.34	2,589.67	.00	25,896.66	16.7%
1013101	59300	LIABILITY INSURANCE	337,590	337,590	56,265.00	28,132.50	.00	281,325.00	16.7%
1013102	59300	LIABILITY INSURANCE	110,996	110,996	18,499.34	9,249.67	.00	92,496.66	16.7%
1013301	59300	LIABILITY INSURANCE	244,506	244,506	40,751.00	20,375.50	.00	203,755.00	16.7%
1013302	59300	LIABILITY INSURANCE	53,017	53,017	8,836.16	4,418.08	.00	44,180.84	16.7%
1013303	59300	LIABILITY INSURANCE	57,832	57,832	9,638.66	4,819.33	.00	48,193.34	16.7%
1013304	59300	LIABILITY INSURANCE	78,844	78,844	13,140.66	6,570.33	.00	65,703.34	16.7%
1013401	59300	LIABILITY INSURANCE	47,254	47,254	7,875.66	3,937.83	.00	39,378.34	16.7%
1013938	59300	LIABILITY INSURANCE	77,616	77,616	12,936.00	6,468.00	.00	64,680.00	16.7%
1014101	59300	LIABILITY INSURANCE	132,249	132,249	22,041.50	11,020.75	.00	110,207.50	16.7%
1014102	59300	LIABILITY INSURANCE	259,806	259,806	43,301.00	21,650.50	.00	216,505.00	16.7%
1014103	59300	LIABILITY INSURANCE	64,491	64,491	10,748.50	5,374.25	.00	53,742.50	16.7%
1014104	59300	LIABILITY INSURANCE	57,112	57,112	9,518.66	4,759.33	.00	47,593.34	16.7%
1015401	59300	LIABILITY INSURANCE	46,183	46,183	7,697.16	3,848.58	.00	38,485.84	16.7%
1015402	59300	LIABILITY INSURANCE	33,869	33,869	5,644.84	2,822.42	.00	28,224.16	16.7%
1015403	59300	LIABILITY INSURANCE	35,033	35,033	5,838.84	2,919.42	.00	29,194.16	16.7%
1015404	59300	LIABILITY INSURANCE	12,025	12,025	2,004.16	1,002.08	.00	10,020.84	16.7%
1015405	59300	LIABILITY INSURANCE	31,328	31,328	5,221.34	2,610.67	.00	26,106.66	16.7%
1015501	59300	LIABILITY INSURANCE	128,113	128,113	21,352.16	10,676.08	.00	106,760.84	16.7%
1015502	59300	LIABILITY INSURANCE	35,726	35,726	5,954.34	2,977.17	.00	29,771.66	16.7%
1015503	59300	LIABILITY INSURANCE	43,909	43,909	7,318.16	3,659.08	.00	36,590.84	16.7%
1015511	59300	LIABILITY INSURANCE	51,489	51,489	8,581.50	4,290.75	.00	42,907.50	16.7%
1018101	59300	LIABILITY INSURANCE	14,484	14,484	2,414.00	1,207.00	.00	12,070.00	16.7%
1018102	59300	LIABILITY INSURANCE	60,878	60,878	10,146.34	5,073.17	.00	50,731.66	16.7%
1018103	59300	LIABILITY INSURANCE	8,655	8,655	1,442.50	721.25	.00	7,212.50	16.7%
1018104	59300	LIABILITY INSURANCE	3,260	3,260	543.34	271.67	.00	2,716.66	16.7%
1018106	59300	LIABILITY INSURANCE	5,012	5,012	835.34	417.67	.00	4,176.66	16.7%
TOTAL LIABILITY INSURANCE CHGS			6,174,218	6,174,218	1,029,036.34	514,518.17	.00	5,145,181.66	16.7%
59400 TELEPHONE CHGS HIPC									
1011001	59400	TELEPHONE CHGS HIPC	378	378	63.00	31.50	.00	315.00	16.7%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011101	59400	TELEPHONE	CHGS HIPC	14,063	14,063	2,343.84	1,171.92	.00	11,719.16	16.7%
1011301	59400	TELEPHONE	CHGS HIPC	1,839	1,839	306.50	153.25	.00	1,532.50	16.7%
1011401	59400	TELEPHONE	CHGS HIPC	7,315	7,315	1,219.16	609.58	.00	6,095.84	16.7%
1011405	59400	TELEPHONE	CHGS HIPC	378	378	63.00	31.50	.00	315.00	16.7%
1011501	59400	TELEPHONE	CHGS HIPC	7,478	7,478	1,246.34	623.17	.00	6,231.66	16.7%
1011601	59400	TELEPHONE	CHGS HIPC	6,160	6,160	1,026.66	513.33	.00	5,133.34	16.7%
1011602	59400	TELEPHONE	CHGS HIPC	5,912	5,912	985.34	492.67	.00	4,926.66	16.7%
1011603	59400	TELEPHONE	CHGS HIPC	2,199	2,199	366.50	183.25	.00	1,832.50	16.7%
1011611	59400	TELEPHONE	CHGS HIPC	1,513	1,513	252.16	126.08	.00	1,260.84	16.7%
1011612	59400	TELEPHONE	CHGS HIPC	378	378	63.00	31.50	.00	315.00	16.7%
1011621	59400	TELEPHONE	CHGS HIPC	3,206	3,206	534.34	267.17	.00	2,671.66	16.7%
1011622	59400	TELEPHONE	CHGS HIPC	7,065	7,065	1,177.50	588.75	.00	5,887.50	16.7%
1011701	59400	TELEPHONE	CHGS HIPC	12,469	12,469	2,078.16	1,039.08	.00	10,390.84	16.7%
1012111	59400	TELEPHONE	CHGS HIPC	103,850	103,850	17,308.34	8,654.17	.00	86,541.66	16.7%
1012112	59400	TELEPHONE	CHGS HIPC	85,769	85,769	14,294.84	7,147.42	.00	71,474.16	16.7%
1012113	59400	TELEPHONE	CHGS HIPC	5,673	5,673	945.50	472.75	.00	4,727.50	16.7%
1012121	59400	TELEPHONE	CHGS HIPC	36,656	36,656	6,109.34	3,054.67	.00	30,546.66	16.7%
1012131	59400	TELEPHONE	CHGS HIPC	62,745	62,745	10,457.50	5,228.75	.00	52,287.50	16.7%
1012501	59400	TELEPHONE	CHGS HIPC	110,365	110,365	18,394.16	9,197.08	.00	91,970.84	16.7%
1012502	59400	TELEPHONE	CHGS HIPC	25,418	0	4,236.34	2,118.17	.00	-4,236.34	100.0%
1012511	59400	TELEPHONE	CHGS HIPC	5,154	5,154	859.00	429.50	.00	4,295.00	16.7%
1012531	59400	TELEPHONE	CHGS HIPC	0	25,418	.00	.00	.00	25,418.00	.0%
1013001	59400	TELEPHONE	CHGS HIPC	10,840	10,840	1,806.66	903.33	.00	9,033.34	16.7%
1013101	59400	TELEPHONE	CHGS HIPC	9,767	9,767	1,627.84	813.92	.00	8,139.16	16.7%
1013301	59400	TELEPHONE	CHGS HIPC	6,091	6,091	1,015.16	507.58	.00	5,075.84	16.7%
1013302	59400	TELEPHONE	CHGS HIPC	378	378	63.00	31.50	.00	315.00	16.7%
1013303	59400	TELEPHONE	CHGS HIPC	307	307	51.16	25.58	.00	255.84	16.7%
1014101	59400	TELEPHONE	CHGS HIPC	9,423	9,423	1,570.50	785.25	.00	7,852.50	16.7%
1014102	59400	TELEPHONE	CHGS HIPC	40,796	40,796	6,799.34	3,399.67	.00	33,996.66	16.7%
1014103	59400	TELEPHONE	CHGS HIPC	7,837	7,837	1,306.16	653.08	.00	6,530.84	16.7%
1014104	59400	TELEPHONE	CHGS HIPC	3,541	3,541	590.16	295.08	.00	2,950.84	16.7%
1015401	59400	TELEPHONE	CHGS HIPC	4,343	4,343	723.84	361.92	.00	3,619.16	16.7%
1015402	59400	TELEPHONE	CHGS HIPC	25,938	25,938	4,323.00	2,161.50	.00	21,615.00	16.7%
1015403	59400	TELEPHONE	CHGS HIPC	4,018	4,018	669.66	334.83	.00	3,348.34	16.7%
1015404	59400	TELEPHONE	CHGS HIPC	758	758	126.34	63.17	.00	631.66	16.7%
1015405	59400	TELEPHONE	CHGS HIPC	16,254	16,254	2,709.00	1,354.50	.00	13,545.00	16.7%
1015501	59400	TELEPHONE	CHGS HIPC	44,115	44,115	7,352.50	3,676.25	.00	36,762.50	16.7%
1015502	59400	TELEPHONE	CHGS HIPC	16,526	16,526	2,754.34	1,377.17	.00	13,771.66	16.7%
1015503	59400	TELEPHONE	CHGS HIPC	46,521	46,521	7,753.50	3,876.75	.00	38,767.50	16.7%
1015511	59400	TELEPHONE	CHGS HIPC	7,848	7,848	1,308.00	654.00	.00	6,540.00	16.7%
1018101	59400	TELEPHONE	CHGS HIPC	6,850	6,850	1,141.66	570.83	.00	5,708.34	16.7%
1018102	59400	TELEPHONE	CHGS HIPC	378	378	63.00	31.50	.00	315.00	16.7%
1018103	59400	TELEPHONE	CHGS HIPC	1,135	1,135	189.16	94.58	.00	945.84	16.7%
1018104	59400	TELEPHONE	CHGS HIPC	1,135	1,135	189.16	94.58	.00	945.84	16.7%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TELEPHONE CHGS HIPC				770,782	770,782	128,463.66	64,231.83	.00	642,318.34	16.7%
59500 FLEET EQUIP MAINT ISF CHG										
1011202	59500	FLEET EQUIP MAINT IS		0	0	225.93	148.19	.00	-225.93	100.0%
1011612	59500	FLEET EQUIP MAINT IS		8,745	8,745	844.42	778.65	.00	7,900.58	9.7%
1011622	59500	FLEET EQUIP MAINT IS		3,223	3,223	77.74	77.74	.00	3,145.26	2.4%
1012111	59500	FLEET EQUIP MAINT IS		2,011,434	2,011,434	213,341.35	139,968.27	.00	1,798,092.65	10.6%
1012121	59500	FLEET EQUIP MAINT IS		213,354	213,354	25,951.79	15,518.43	.00	187,402.21	12.2%
1012131	59500	FLEET EQUIP MAINT IS		45,955	45,955	3,453.69	2,542.30	.00	42,501.31	7.5%
1012501	59500	FLEET EQUIP MAINT IS		1,276,877	1,276,877	146,766.15	81,124.45	.00	1,130,110.85	11.5%
1012502	59500	FLEET EQUIP MAINT IS		390	0	1,072.94	1,001.20	.00	-1,072.94	100.0%
1012511	59500	FLEET EQUIP MAINT IS		65,931	65,931	2,037.83	780.20	.00	63,893.17	3.1%
1012531	59500	FLEET EQUIP MAINT IS		0	390	.00	.00	.00	390.00	.0%
1013101	59500	FLEET EQUIP MAINT IS		43,465	43,465	7,871.27	3,326.12	.00	35,593.73	18.1%
1013301	59500	FLEET EQUIP MAINT IS		384,612	384,612	47,925.60	34,708.00	.00	336,686.40	12.5%
1013302	59500	FLEET EQUIP MAINT IS		108,568	108,568	11,258.84	6,298.88	.00	97,309.16	10.4%
1013303	59500	FLEET EQUIP MAINT IS		62,206	62,206	5,653.40	4,198.09	.00	56,552.60	9.1%
1013304	59500	FLEET EQUIP MAINT IS		0	0	841.95	367.43	.00	-841.95	100.0%
1013451	59500	FLEET EQUIP MAINT IS		0	0	4,762.41	3,737.82	.00	-4,762.41	100.0%
1014102	59500	FLEET EQUIP MAINT IS		98,974	98,974	6,255.48	4,321.19	.00	92,718.52	6.3%
1014103	59500	FLEET EQUIP MAINT IS		19,929	19,929	1,615.98	975.51	.00	18,313.02	8.1%
1015402	59500	FLEET EQUIP MAINT IS		1,092	1,092	155.48	77.74	.00	936.52	14.2%
1015501	59500	FLEET EQUIP MAINT IS		77,457	77,457	6,597.04	3,949.77	.00	70,859.96	8.5%
1015511	59500	FLEET EQUIP MAINT IS		127,389	127,389	.00	.00	.00	127,389.00	.0%
1015511	59500	T0066 FLEET EQUIP MAI		0	0	20,864.89	9,428.67	.00	-20,864.89	100.0%
TOTAL FLEET EQUIP MAINT ISF CHG				4,549,601	4,549,601	507,574.18	313,328.65	.00	4,042,026.82	11.2%
59700 FACILITY CHG MAINTENANCE										
1011001	59700	FACILITY CHG MAINTEN		121,672	121,672	20,278.66	10,139.33	.00	101,393.34	16.7%
1011101	59700	FACILITY CHG MAINTEN		85,649	85,649	14,274.84	7,137.42	.00	71,374.16	16.7%
1011301	59700	FACILITY CHG MAINTEN		32,122	32,122	5,353.66	2,676.83	.00	26,768.34	16.7%
1011401	59700	FACILITY CHG MAINTEN		138,865	138,865	23,144.16	11,572.08	.00	115,720.84	16.7%
1011405	59700	FACILITY CHG MAINTEN		12,088	12,088	2,014.66	1,007.33	.00	10,073.34	16.7%
1011501	59700	FACILITY CHG MAINTEN		111,523	111,523	18,587.16	9,293.58	.00	92,935.84	16.7%
1011601	59700	FACILITY CHG MAINTEN		10,253	10,253	1,708.84	854.42	.00	8,544.16	16.7%
1011602	59700	FACILITY CHG MAINTEN		83,094	83,094	13,849.00	6,924.50	.00	69,245.00	16.7%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011603	59700	FACILITY CHG MAINTEN	40,660	40,660	6,776.66	3,388.33	.00	33,883.34	16.7%
1011611	59700	FACILITY CHG MAINTEN	32,980	32,980	5,496.66	2,748.33	.00	27,483.34	16.7%
1011612	59700	FACILITY CHG MAINTEN	16,089	16,089	2,681.50	1,340.75	.00	13,407.50	16.7%
1011621	59700	FACILITY CHG MAINTEN	33,316	33,316	5,552.66	2,776.33	.00	27,763.34	16.7%
1011622	59700	FACILITY CHG MAINTEN	16,660	16,660	2,776.66	1,388.33	.00	13,883.34	16.7%
1011701	59700	FACILITY CHG MAINTEN	183,076	183,076	30,512.66	15,256.33	.00	152,563.34	16.7%
1012111	59700	FACILITY CHG MAINTEN	1,082,816	1,082,816	180,469.34	90,234.67	.00	902,346.66	16.7%
1012112	59700	FACILITY CHG MAINTEN	44,377	44,377	7,396.16	3,698.08	.00	36,980.84	16.7%
1012113	59700	FACILITY CHG MAINTEN	9,097	9,097	1,516.16	758.08	.00	7,580.84	16.7%
1012121	59700	FACILITY CHG MAINTEN	104,969	104,969	17,494.84	8,747.42	.00	87,474.16	16.7%
1012131	59700	FACILITY CHG MAINTEN	173,882	173,882	28,980.34	14,490.17	.00	144,901.66	16.7%
1012501	59700	FACILITY CHG MAINTEN	296,284	296,284	49,380.66	24,690.33	.00	246,903.34	16.7%
1012511	59700	FACILITY CHG MAINTEN	129,749	129,749	21,624.84	10,812.42	.00	108,124.16	16.7%
1013101	59700	FACILITY CHG MAINTEN	111,523	111,523	18,587.16	9,293.58	.00	92,935.84	16.7%
1013301	59700	FACILITY CHG MAINTEN	1,637,296	1,637,296	272,882.66	136,441.33	.00	1,364,413.34	16.7%
1013302	59700	FACILITY CHG MAINTEN	41,486	41,486	6,914.34	3,457.17	.00	34,571.66	16.7%
1013303	59700	FACILITY CHG MAINTEN	17,844	17,844	2,974.00	1,487.00	.00	14,870.00	16.7%
1013401	59700	FACILITY CHG MAINTEN	24,535	24,535	4,089.16	2,044.58	.00	20,445.84	16.7%
1014101	59700	FACILITY CHG MAINTEN	130,380	130,380	21,730.00	10,865.00	.00	108,650.00	16.7%
1014102	59700	FACILITY CHG MAINTEN	247,447	247,447	41,241.16	20,620.58	.00	206,205.84	16.7%
1014103	59700	FACILITY CHG MAINTEN	64,894	64,894	10,815.66	5,407.83	.00	54,078.34	16.7%
1014104	59700	FACILITY CHG MAINTEN	59,123	59,123	9,853.84	4,926.92	.00	49,269.16	16.7%
1015405	59700	FACILITY CHG MAINTEN	1,272,443	1,272,443	212,073.84	106,036.92	.00	1,060,369.16	16.7%
1015501	59700	FACILITY CHG MAINTEN	347,315	347,315	57,885.84	28,942.92	.00	289,429.16	16.7%
1015503	59700	FACILITY CHG MAINTEN	78,714	78,714	13,119.00	6,559.50	.00	65,595.00	16.7%
1015504	59700	FACILITY CHG MAINTEN	126,044	126,044	21,007.34	10,503.67	.00	105,036.66	16.7%
TOTAL FACILITY CHG MAINTENANCE			6,918,265	6,918,265	1,153,044.12	576,522.06	.00	5,765,220.88	16.7%
59800 TRANSFERS OUT - CIP									
1011001	59800	C1305 TRANSFERS OUT -	0	65,521	.00	.00	.00	65,521.00	.0%
1011001	59800	C1307 TRANSFERS OUT -	0	80,151	.00	.00	.00	80,150.66	.0%
1011001	59800	C1603 TRANSFERS OUT -	0	2,318,484	.00	.00	.00	2,318,484.00	.0%
1011001	59800	C1604 TRANSFERS OUT -	0	54,314	.00	.00	.00	54,314.00	.0%
1011001	59800	C1703 TRANSFERS OUT -	0	444,989	.00	.00	.00	444,988.61	.0%
1011001	59800	C1802 TRANSFERS OUT -	0	0	.00	.00	.00	.04	.0%
1011001	59800	C1841 TRANSFERS OUT -	0	79,825	.00	.00	.00	79,824.63	.0%
1011001	59800	C1901 TRANSFERS OUT -	0	92,871	.00	.00	.00	92,871.40	.0%
1011001	59800	C2006 TRANSFERS OUT -	0	1,000,000	.00	.00	.00	1,000,000.00	.0%
1011001	59800	C2034 TRANSFERS OUT -	3,300,000	3,553,561	.00	.00	.00	3,553,560.67	.0%
1011001	59800	C2036 TRANSFERS OUT -	0	72,344	.00	.00	.00	72,344.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011001	59800	C2040	TRANSFERS OUT -	0	481,240	.00	.00	.00	481,239.94	.0%
1011001	59800	C2042	TRANSFERS OUT -	0	173,874	.00	.00	.00	173,873.75	.0%
1011001	59800	C2102	TRANSFERS OUT -	0	281,332	.00	.00	.00	281,331.96	.0%
1011001	59800	C2205	TRANSFERS OUT -	7,200,000	12,124,197	.00	.00	.00	12,124,197.00	.0%
1011001	59800	C2207	TRANSFERS OUT -	0	125,000	.00	.00	.00	125,000.00	.0%
1011001	59800	C2208	TRANSFERS OUT -	0	12,675	.00	.00	.00	12,675.00	.0%
1011001	59800	C2209	TRANSFERS OUT -	0	1,675,559	.00	.00	.00	1,675,559.00	.0%
1011001	59800	C2211	TRANSFERS OUT -	0	381,062	.00	.00	.00	381,061.66	.0%
1011001	59800	C2212	TRANSFERS OUT -	0	1,360,355	.00	.00	.00	1,360,354.83	.0%
1011001	59800	C2214	TRANSFERS OUT -	0	726	.00	.00	.00	725.85	.0%
1011001	59800	C2215	TRANSFERS OUT -	0	400,000	.00	.00	.00	400,000.00	.0%
1011001	59800	C2217	TRANSFERS OUT -	0	999,383	.00	.00	.00	999,383.00	.0%
1011001	59800	C2218	TRANSFERS OUT -	0	299,280	.00	.00	.00	299,280.00	.0%
1011001	59800	C2220	TRANSFERS OUT -	0	298,048	.00	.00	.00	298,048.00	.0%
1011001	59800	C2222	TRANSFERS OUT -	0	600,000	.00	.00	.00	600,000.00	.0%
1011001	59800	C2239	TRANSFERS OUT -	0	1,140,550	.00	.00	.00	1,140,550.17	.0%
1011001	59800	C2305	TRANSFERS OUT -	0	1,523,601	.00	.00	.00	1,523,601.06	.0%
1011001	59800	C2306	TRANSFERS OUT -	500,000	1,642,196	.00	.00	.00	1,642,196.41	.0%
1011001	59800	C2327	TRANSFERS OUT -	0	375,767	.00	.00	.00	375,766.71	.0%
1011001	59800	C2331	TRANSFERS OUT -	0	111,621	.00	.00	.00	111,621.00	.0%
1011001	59800	C2546	TRANSFERS OUT -	250,000	250,000	.00	.00	.00	250,000.00	.0%
1011001	59800	C2549	TRANSFERS OUT -	600,000	600,000	.00	.00	.00	600,000.00	.0%
1011001	59800	C2550	TRANSFERS OUT -	300,000	300,000	.00	.00	.00	300,000.00	.0%
TOTAL TRANSFERS OUT - CIP				12,150,000	32,918,524	.00	.00	.00	32,918,524.35	.0%
59810 TRANSFERS OUT - CITY MATCH										
1012501	59810	C2321	TRANSFER OUT -	0	5,192	.00	.00	.00	5,191.69	.0%
1012501	59810	G2007	TRANSFER OUT -	0	1,379	.00	.00	.00	1,379.24	.0%
1012501	59810	G2322	TRANSFER OUT -	0	6,882	.00	.00	.00	6,881.89	.0%
1012501	59810	G2323	TRANSFER OUT -	0	525	.00	.00	.00	525.18	.0%
1015503	59810	G2420	TRANSFER OUT -	0	7,695	.00	.00	.00	7,694.75	.0%
TOTAL TRANSFERS OUT - CITY MATCH				0	21,673	.00	.00	.00	21,672.75	.0%
59900 TRANSFERS OUT - DEBT										
1011001	59900	TRANSFERS OUT - DEBT		4,039,275	4,039,275	.00	.00	.00	4,039,275.00	.0%
TOTAL TRANSFERS OUT - DEBT				4,039,275	4,039,275	.00	.00	.00	4,039,275.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59910 TRANSFERS OUT - STORM WATER							
1011001 59910 TRANSFERS OUT - STOR	1,727,179	1,727,179	.00	.00	.00	1,727,179.00	.0%
TOTAL TRANSFERS OUT - STORM WATER	1,727,179	1,727,179	.00	.00	.00	1,727,179.00	.0%
59920 TRANSFERS OUT - SP. DIST.							
1011001 59920 TRANSFERS OUT - SP.	295,825	295,825	.00	.00	.00	295,825.00	.0%
TOTAL TRANSFERS OUT - SP. DIST.	295,825	295,825	.00	.00	.00	295,825.00	.0%
59930 TRANSFERS OUT - TRAFFIC SAFETY							
1011001 59930 TRANSFERS OUT - TRAF	330,000	330,000	.00	.00	.00	330,000.00	.0%
TOTAL TRANSFERS OUT - TRAFFIC SAF	330,000	330,000	.00	.00	.00	330,000.00	.0%
TOTAL GENERAL FUND	256,648,161	281,821,773	30,619,646.62	15,995,297.44	17,729,371.35	233,472,754.73	17.2%
TOTAL EXPENSES	256,648,161	281,821,773	30,619,646.62	15,995,297.44	17,729,371.35	233,472,754.73	
104 HALF CENT SALES TAX - MEAS 0							
50000 SALARIES - REGULAR							
1041803 50000 M1203 SALARIES - REGU	0	0	4,055.51	.00	.00	-4,055.51	100.0%
1042501 50000 M1906 SALARIES - REGU	67,665	67,665	.00	.00	.00	67,665.00	.0%
1043301 50000 M1307 SALARIES - REGU	260,726	260,726	29,398.76	17,365.58	.00	231,327.24	11.3%
1043301 50000 M1601 SALARIES - REGU	49,277	49,277	5,399.88	3,162.23	.00	43,877.12	11.0%
1043301 50000 T0022 SALARIES - REGU	0	0	1,859.58	1,859.58	.00	-1,859.58	100.0%
1044103 50000 M1806 SALARIES - REGU	219,251	219,251	28,717.51	16,623.11	.00	190,533.49	13.1%
1045401 50000 M1302 SALARIES - REGU	29,222	29,222	3,805.73	2,214.64	.00	25,416.27	13.0%
1045502 50000 M1102 SALARIES - REGU	49,565	49,565	3,206.88	2,022.21	.00	46,358.12	6.5%
1045502 50000 M1104 SALARIES - REGU	45,237	45,237	.00	-149.56	.00	45,237.00	.0%
1045502 50000 M1304 SALARIES - REGU	0	0	.00	-119.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

104	HALF CENT SALES TAX - MEAS O	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045503	50000 M1305 SALARIES - REGU	0	69,465	2,606.61	2,606.61	.00	66,858.39	3.8%
	TOTAL SALARIES - REGULAR	720,943	790,408	79,050.46	45,585.40	.00	711,357.54	10.0%
50100 SALARIES - TEMPORARY								
1045501	50100 M1304 SALARIES - TEMP	0	0	.00	-259.25	.00	.00	.0%
1045501	50100 M1306 SALARIES - TEMP	8,000	8,000	1,258.00	884.00	.00	6,742.00	15.7%
1045502	50100 M1102 SALARIES - TEMP	56,460	56,460	41,463.00	24,688.25	.00	14,997.00	73.4%
1045502	50100 M1104 SALARIES - TEMP	84,611	84,611	14,414.27	8,099.89	.00	70,196.73	17.0%
1045502	50100 M1304 SALARIES - TEMP	40,000	40,000	18,047.75	9,943.50	.00	21,952.25	45.1%
1045502	50100 M1408 SALARIES - TEMP	75,000	75,000	8,534.00	5,023.50	.00	66,466.00	11.4%
1045503	50100 M1305 SALARIES - TEMP	17,468	68,142	2,541.50	3,629.50	.00	65,600.50	3.7%
	TOTAL SALARIES - TEMPORARY	281,539	332,213	86,258.52	52,009.39	.00	245,954.48	26.0%
50168 LEAVE BANK CASH OUT								
1043301	50168 M1307 LEAVE BANK CASH	6,023	6,023	.00	.00	.00	6,023.00	.0%
1043301	50168 M1601 LEAVE BANK CASH	1,138	1,138	.00	.00	.00	1,138.00	.0%
1044103	50168 M1806 LEAVE BANK CASH	5,065	5,065	.00	.00	.00	5,065.00	.0%
1045401	50168 M1302 LEAVE BANK CASH	675	675	.00	.00	.00	675.00	.0%
1045502	50168 M1102 LEAVE BANK CASH	1,145	1,145	.00	.00	.00	1,145.00	.0%
1045502	50168 M1104 LEAVE BANK CASH	1,045	1,045	.00	.00	.00	1,045.00	.0%
1045503	50168 M1305 LEAVE BANK CASH	0	1,605	.00	.00	.00	1,605.00	.0%
	TOTAL LEAVE BANK CASH OUT	15,091	16,696	.00	.00	.00	16,696.00	.0%
50200 OVERTIME WAGES								
1041803	50200 M1203 OVERTIME WAGES	0	0	154.93	.00	.00	-154.93	100.0%
1043301	50200 M1307 OVERTIME WAGES	0	0	192.55	192.55	.00	-192.55	100.0%
1043301	50200 M1601 OVERTIME WAGES	0	0	33.98	33.98	.00	-33.98	100.0%
1045502	50200 M1102 OVERTIME WAGES	0	0	.00	-255.00	.00	.00	.0%
	TOTAL OVERTIME WAGES	0	0	381.46	-28.47	.00	-381.46	100.0%
51000 CALPERS PENSION NORMAL COST								
1041803	51000 M1203 CALPERS PENSION	0	0	264.51	-142.79	.00	-264.51	100.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

					ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1043301	51000	M1307	CALPERS	PENSION	26,333	26,333	2,884.28	1,608.71	.00	23,448.72	11.0%
1043301	51000	M1601	CALPERS	PENSION	4,977	4,977	560.85	319.95	.00	4,416.15	11.3%
1043301	51000	T0022	CALPERS	PENSION	0	0	187.82	187.82	.00	-187.82	100.0%
1044103	51000	M1806	CALPERS	PENSION	22,144	22,144	2,781.28	1,580.12	.00	19,362.72	12.6%
1045401	51000	M1302	CALPERS	PENSION	2,951	2,951	384.39	223.70	.00	2,566.61	13.0%
1045502	51000	M1102	CALPERS	PENSION	5,006	5,006	801.56	492.72	.00	4,204.44	16.0%
1045502	51000	M1104	CALPERS	PENSION	4,569	4,569	1,042.29	532.43	.00	3,526.71	22.8%
1045503	51000	M1305	CALPERS	PENSION	0	7,016	526.54	526.54	.00	6,489.46	7.5%
TOTAL CALPERS PENSION NORMAL COST					65,980	72,996	9,433.52	5,329.20	.00	63,562.48	12.9%
51010 CALPERS PENSION UAL											
1043301	51010	M1307	CALPERS	PENSION	51,250	51,250	8,541.66	4,270.83	.00	42,708.34	16.7%
1043301	51010	M1601	CALPERS	PENSION	9,762	9,762	1,627.00	813.50	.00	8,135.00	16.7%
1044103	51010	M1806	CALPERS	PENSION	30,506	30,506	5,084.34	2,542.17	.00	25,421.66	16.7%
1045401	51010	M1302	CALPERS	PENSION	6,102	6,102	1,017.00	508.50	.00	5,085.00	16.7%
1045502	51010	M1102	CALPERS	PENSION	12,203	12,203	2,033.84	1,016.92	.00	10,169.16	16.7%
1045502	51010	M1104	CALPERS	PENSION	12,203	12,203	2,033.84	1,016.92	.00	10,169.16	16.7%
1045503	51010	M1305	CALPERS	PENSION	0	12,203	1,016.92	1,016.92	.00	11,186.08	8.3%
TOTAL CALPERS PENSION UAL					122,026	134,229	21,354.60	11,185.76	.00	112,874.40	15.9%
51030 RETIREMENT ENHANCEMENT PLAN											
1043301	51030	M1307	RETIREMENT	ENHA	-1	-1	.00	.00	.00	-1.00	.0%
1044103	51030	M1806	RETIREMENT	ENHA	20,688	20,688	2,727.46	1,595.90	.00	17,960.54	13.2%
1045401	51030	M1302	RETIREMENT	ENHA	7,042	7,042	917.19	533.76	.00	6,124.81	13.0%
1045503	51030	M1305	RETIREMENT	ENHA	0	16,741	628.19	628.19	.00	16,112.81	3.8%
TOTAL RETIREMENT ENHANCEMENT PLAN					27,729	44,470	4,272.84	2,757.85	.00	40,197.16	9.6%
51160 CITY PAID EMPLOYEE BENEFITS											
1041803	51160	M1203	CITY PAID	EMPLO	0	0	1,314.40	.00	.00	-1,314.40	100.0%
1043301	51160	M1307	CITY PAID	EMPLO	97,794	97,794	11,789.88	6,868.59	.00	86,004.12	12.1%
1043301	51160	M1601	CITY PAID	EMPLO	18,620	18,620	2,160.81	1,243.34	.00	16,459.19	11.6%
1043301	51160	T0022	CITY PAID	EMPLO	0	0	578.46	578.46	.00	-578.46	100.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044103 51160 M1806 CITY PAID EMPLO	69,086	69,086	9,697.12	5,636.79	.00	59,388.88	14.0%
1045401 51160 M1302 CITY PAID EMPLO	11,733	11,733	1,660.26	962.98	.00	10,072.74	14.2%
1045501 51160 M1304 CITY PAID EMPLO	0	0	.00	-14.13	.00	.00	.0%
1045501 51160 M1306 CITY PAID EMPLO	0	0	69.00	48.20	.00	-69.00	100.0%
1045502 51160 M1102 CITY PAID EMPLO	19,141	19,141	3,683.53	2,245.56	.00	15,457.47	19.2%
1045502 51160 M1104 CITY PAID EMPLO	27,165	27,165	376.29	212.63	.00	26,788.71	1.4%
1045502 51160 M1304 CITY PAID EMPLO	0	0	982.62	535.40	.00	-982.62	100.0%
1045502 51160 M1408 CITY PAID EMPLO	0	0	515.46	273.87	.00	-515.46	100.0%
1045503 51160 M1305 CITY PAID EMPLO	0	18,179	1,683.88	1,743.18	.00	16,495.12	9.3%
TOTAL CITY PAID EMPLOYEE BENEFITS	243,539	261,718	34,511.71	20,334.87	.00	227,206.29	13.2%
51300 WORKERS COMPENSATION							
1043301 51300 M1307 WORKERS COMPENS	20,887	20,887	3,481.16	1,740.58	.00	17,405.84	16.7%
1043301 51300 M1601 WORKERS COMPENS	3,686	3,686	614.34	307.17	.00	3,071.66	16.7%
1044103 51300 M1806 WORKERS COMPENS	9,290	9,290	1,548.34	774.17	.00	7,741.66	16.7%
1045401 51300 M1302 WORKERS COMPENS	1,942	1,942	323.66	161.83	.00	1,618.34	16.7%
1045502 51300 M1102 WORKERS COMPENS	3,072	3,072	512.00	256.00	.00	2,560.00	16.7%
1045502 51300 M1104 WORKERS COMPENS	3,072	3,072	512.00	256.00	.00	2,560.00	16.7%
TOTAL WORKERS COMPENSATION	41,949	41,949	6,991.50	3,495.75	.00	34,957.50	16.7%
52000 POSTAGE							
1044103 52000 M1806 POSTAGE	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL POSTAGE	3,000	3,000	.00	.00	.00	3,000.00	.0%
52300 UNIFORMS							
1043301 52300 M1307 UNIFORMS	1,483	1,483	.00	.00	1,153.92	329.08	77.8%
1045502 52300 M1104 UNIFORMS	600	600	.00	.00	.00	600.00	.0%
1045502 52300 M1304 UNIFORMS	500	500	.00	.00	.00	500.00	.0%
1045502 52300 M1408 UNIFORMS	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL UNIFORMS	6,583	6,583	.00	.00	1,153.92	5,429.08	17.5%
52400 MINOR EQUIPMENT							
1041803 52400 M1203 MINOR EQUIPMENT	0	0	.00	.00	17,880.55	-17,880.55	100.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1042501 52400 M1906 MINOR EQUIPMENT	27,905	27,905	.00	.00	31,425.49	-3,520.49	112.6%
1042501 52400 M2405 MINOR EQUIPMENT	0	68,378	.00	.00	.00	68,377.70	.0%
1043102 52400 M1406 MINOR EQUIPMENT	15,296	15,296	.00	.00	.00	15,296.00	.0%
1043301 52400 M1307 MINOR EQUIPMENT	43,435	43,435	2,534.14	2,467.37	36,032.63	4,868.23	88.8%
1043301 52400 M1601 MINOR EQUIPMENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
1043401 52400 M1101 MINOR EQUIPMENT	201,263	201,263	22,613.96	16,828.69	177,386.04	1,263.00	99.4%
1044103 52400 M1806 MINOR EQUIPMENT	1,050	1,050	.00	.00	600.00	450.00	57.1%
1045501 52400 M1306 MINOR EQUIPMENT	2,666	2,666	569.85	569.85	.00	2,096.15	21.4%
1045502 52400 M1102 MINOR EQUIPMENT	17,197	17,197	940.73	819.19	120.01	16,136.26	6.2%
1045502 52400 M1104 MINOR EQUIPMENT	4,700	4,700	.00	.00	500.00	4,200.00	10.6%
1045502 52400 M1304 MINOR EQUIPMENT	3,000	3,000	943.83	588.59	1,540.86	515.31	82.8%
1045502 52400 M1408 MINOR EQUIPMENT	23,000	23,000	.00	.00	5,000.00	18,000.00	21.7%
TOTAL MINOR EQUIPMENT	342,512	410,890	27,602.51	21,273.69	270,485.58	112,801.61	72.5%
52600 SUPPLIES CUSTODIAL							
1043301 52600 M1307 SUPPLIES CUSTOD	14,457	14,457	.00	.00	.00	14,457.00	.0%
1045502 52600 M1102 SUPPLIES CUSTOD	8,000	8,000	.00	.00	.00	8,000.00	.0%
1045502 52600 M1104 SUPPLIES CUSTOD	700	700	.00	.00	.00	700.00	.0%
1045502 52600 M1408 SUPPLIES CUSTOD	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL SUPPLIES CUSTODIAL	26,157	26,157	.00	.00	.00	26,157.00	.0%
52610 SUPPLIES SAFETY							
1043301 52610 M1307 SUPPLIES SAFETY	4,500	4,500	237.01	237.01	2,762.99	1,500.00	66.7%
TOTAL SUPPLIES SAFETY	4,500	4,500	237.01	237.01	2,762.99	1,500.00	66.7%
52620 SUPPLIES OTHER							
1045502 52620 M1104 SUPPLIES OTHER	500	500	.00	.00	.00	500.00	.0%
1045503 52620 M1305 SUPPLIES OTHER	120,125	0	.00	.00	.00	.00	.0%
TOTAL SUPPLIES OTHER	120,625	500	.00	.00	.00	500.00	.0%
52900 MISC SUPPLIES							
1043301 52900 M1307 MISC SUPPLIES	300	300	.00	.00	300.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045502 52900 M1102 MISC SUPPLIES	4,000	4,000	.00	.00	4,500.00	-500.00	112.5%
1045502 52900 M1104 MISC SUPPLIES	600	600	.00	.00	500.00	100.00	83.3%
TOTAL MISC SUPPLIES	4,900	4,900	.00	.00	5,300.00	-400.00	108.2%
53002 IT MAINT/SUPPORT - ANNUAL							
1041803 53002 M1203 IT MAINT/SUPPOR	0	0	.00	.00	3,543.12	-3,543.12	100.0%
TOTAL IT MAINT/SUPPORT - ANNUAL	0	0	.00	.00	3,543.12	-3,543.12	100.0%
53010 SERVICES PRINTING BINDING							
1041405 53010 M2406 SERVICES PRINTI	28,000	28,000	.00	.00	24,247.58	3,752.42	86.6%
TOTAL SERVICES PRINTING BINDING	28,000	28,000	.00	.00	24,247.58	3,752.42	86.6%
53200 PROF SERVICES - OTHER							
1041001 53200 M1402 PROF SERVICES -	8,000	8,000	443.70	221.85	.00	7,556.30	5.5%
1041405 53200 M1301 PROF SERVICES -	50,000	50,000	.00	.00	61,611.00	-11,611.00	123.2%
1041803 53200 M1203 PROF SERVICES -	0	0	.00	.00	8,089.46	-8,089.46	100.0%
1042501 53200 M1804 PROF SERVICES -	40,000	40,000	.00	.00	.00	40,000.00	.0%
1042501 53200 M1906 PROF SERVICES -	40,430	40,430	395.76	395.76	63,746.24	-23,712.00	158.6%
1042501 53200 M2502 PROF SERVICES -	100,000	100,000	.00	.00	100,000.00	.00	100.0%
1043101 53200 M2307 PROF SERVICES -	0	200,000	.00	.00	147,237.00	52,763.00	73.6%
1043102 53200 M1406 PROF SERVICES -	19,825	19,825	.00	.00	.00	19,825.00	.0%
1043301 53200 M1307 PROF SERVICES -	26,200	26,200	.00	.00	.00	26,200.00	.0%
1043401 53200 M1101 PROF SERVICES -	283,000	283,000	851.50	.00	29,148.50	253,000.00	10.6%
1043740 53200 M2306 PROF SERVICES -	0	47,386	.00	.00	47,385.54	.00	100.0%
1044103 53200 M1907 PROF SERVICES -	0	20,000	.00	.00	.00	20,000.00	.0%
1045404 53200 M1407 PROF SERVICES -	0	0	.00	.00	53,285.00	-53,285.00	100.0%
1045501 53200 M1808 PROF SERVICES -	0	22,488	.00	.00	.00	22,488.00	.0%
1045502 53200 M1102 PROF SERVICES -	8,000	8,000	804.00	804.00	4,091.98	3,104.02	61.2%
1045502 53200 M1104 PROF SERVICES -	1,400	1,400	.00	.00	.00	1,400.00	.0%
1045502 53200 M1408 PROF SERVICES -	10,000	10,000	.00	.00	1,954.65	8,045.35	19.5%
1045503 53200 M1305 PROF SERVICES -	250,000	190,075	.00	.00	1,500.00	188,575.00	.8%
1048106 53200 M2503 PROF SERVICES -	160,000	160,000	.00	.00	.00	160,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1048110 53200 M1913 PROF SERVICES -	0	25,000	.00	.00	.00	25,000.00	.0%
TOTAL PROF SERVICES - OTHER	996,855	1,251,804	2,494.96	1,421.61	518,049.37	731,259.21	41.6%
53210 SERVICES AUDIT							
1041001 53210 M1904 SERVICES AUDIT	5,400	5,400	.00	.00	5,400.00	.00	100.0%
TOTAL SERVICES AUDIT	5,400	5,400	.00	.00	5,400.00	.00	100.0%
53300 CONTRACT ELECTIONS EXPNS							
1041302 53300 M2501 CONTRACT ELECTI	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL CONTRACT ELECTIONS EXPNS	150,000	150,000	.00	.00	.00	150,000.00	.0%
53600 HOUSING ASSIST LOAN GRANT							
1048103 53600 M1909 HOUSING ASSIST	0	1,106,785	.00	.00	.00	1,106,784.70	.0%
TOTAL HOUSING ASSIST LOAN GRANT	0	1,106,785	.00	.00	.00	1,106,784.70	.0%
54010 UTILITY EXPENSE-ELECTRIC							
1041001 54010 M1402 UTILITY EXPENSE	941	941	301.88	151.66	.00	639.12	32.1%
1043301 54010 M1307 UTILITY EXPENSE	9,156	9,156	1,698.15	605.51	.00	7,457.85	18.5%
1043301 54010 M1601 UTILITY EXPENSE	3,268	3,268	.00	.00	.00	3,268.00	.0%
TOTAL UTILITY EXPENSE-ELECTRIC	13,365	13,365	2,000.03	757.17	.00	11,364.97	15.0%
54030 UTILITY EXPENSE- WASTEWATER							
1043301 54030 M1307 UTILITY EXPENSE	2,034	2,034	493.40	243.16	.00	1,540.60	24.3%
TOTAL UTILITY EXPENSE- WASTEWATER	2,034	2,034	493.40	243.16	.00	1,540.60	24.3%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54040 UTILITY EXPENSE WATER							
1043301 54040 M1307 UTILITY EXPENSE	82,029	82,029	38,045.16	17,949.40	.00	43,983.84	46.4%
TOTAL UTILITY EXPENSE WATER	82,029	82,029	38,045.16	17,949.40	.00	43,983.84	46.4%
54050 UTIL EXP REFUSE AND DISPOSE							
1043301 54050 M1307 UTIL EXP REFUSE	15,067	15,067	2,746.70	1,381.05	.00	12,320.30	18.2%
TOTAL UTIL EXP REFUSE AND DISPOSE	15,067	15,067	2,746.70	1,381.05	.00	12,320.30	18.2%
54080 TELEPHONE CHGS							
1043301 54080 M1307 TELEPHONE CHGS	2,000	2,000	728.81	363.47	.00	1,271.19	36.4%
1045502 54080 M1104 TELEPHONE CHGS	0	0	5.82	2.58	.00	-5.82	100.0%
1045502 54080 M1304 TELEPHONE CHGS	500	500	.00	.00	.00	500.00	.0%
1045502 54080 M1408 TELEPHONE CHGS	0	0	105.86	52.93	.00	-105.86	100.0%
TOTAL TELEPHONE CHGS	2,500	2,500	840.49	418.98	.00	1,659.51	33.6%
55010 BUILDING MAINT & REPAIR							
1045502 55010 M1807 BUILDING MAINT	0	4,022	.00	.00	.00	4,021.66	.0%
TOTAL BUILDING MAINT & REPAIR	0	4,022	.00	.00	.00	4,021.66	.0%
55020 EQUIPMENT MAINTENANCE							
1041001 55020 M1402 EQUIPMENT MAINT	0	0	71.74	.00	.00	-71.74	100.0%
TOTAL EQUIPMENT MAINTENANCE	0	0	71.74	.00	.00	-71.74	100.0%
56040 CAPEX - MACHINERY/EQUIP							
1043401 56040 M1101 CAPEX - MACHINE	2,000	2,000	.00	.00	.00	2,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPEX - MACHINERY/EQUIP	2,000	2,000	.00	.00	.00	2,000.00	.0%
57000 RENTALS & LEASES							
1043301 57000 M1307 RENTALS & LEASE	699	699	.00	.00	1,000.00	-301.00	143.1%
TOTAL RENTALS & LEASES	699	699	.00	.00	1,000.00	-301.00	143.1%
57400 CONTRIBUTION TO OTHER FND							
1041001 57400 M1402 CONTRIBUTION TO	3,838	3,838	.00	.00	.00	3,838.00	.0%
TOTAL CONTRIBUTION TO OTHER FND	3,838	3,838	.00	.00	.00	3,838.00	.0%
57500 PRINCIPAL PAYMENTS							
1042501 57500 M1804 PRINCIPAL PAYME	955,000	955,000	.00	.00	.00	955,000.00	.0%
TOTAL PRINCIPAL PAYMENTS	955,000	955,000	.00	.00	.00	955,000.00	.0%
57510 INTEREST & PENALTIES EXPENSE							
1042501 57510 M1804 INTEREST PAYMEN	390,944	390,944	.00	.00	.00	390,944.00	.0%
TOTAL INTEREST & PENALTIES EXPENS	390,944	390,944	.00	.00	.00	390,944.00	.0%
59200 IT & DATA PROCESSING CHGS							
1043301 59200 M1307 IT & DATA PROCE	55,820	55,820	9,303.34	4,651.67	.00	46,516.66	16.7%
1044103 59200 M1806 IT & DATA PROCE	27,910	27,910	4,651.66	2,325.83	.00	23,258.34	16.7%
1045401 59200 M1302 IT & DATA PROCE	5,582	5,582	930.34	465.17	.00	4,651.66	16.7%
1045502 59200 M1102 IT & DATA PROCE	22,328	22,328	3,721.34	1,860.67	.00	18,606.66	16.7%
TOTAL IT & DATA PROCESSING CHGS	111,640	111,640	18,606.68	9,303.34	.00	93,033.32	16.7%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59300 LIABILITY INSURANCE CHGS							
1043301 59300 M1307 LIABILITY INSUR	42,139	42,139	7,023.16	3,511.58	.00	35,115.84	16.7%
1043301 59300 M1601 LIABILITY INSUR	7,436	7,436	1,239.34	619.67	.00	6,196.66	16.7%
1044103 59300 M1806 LIABILITY INSUR	16,039	16,039	2,673.16	1,336.58	.00	13,365.84	16.7%
1045401 59300 M1302 LIABILITY INSUR	2,352	2,352	392.00	196.00	.00	1,960.00	16.7%
1045502 59300 M1102 LIABILITY INSUR	3,718	3,718	619.66	309.83	.00	3,098.34	16.7%
1045502 59300 M1104 LIABILITY INSUR	3,719	3,719	619.84	309.92	.00	3,099.16	16.7%
1045503 59300 M1305 LIABILITY INSUR	0	4,167	347.25	347.25	.00	3,819.75	8.3%
TOTAL LIABILITY INSURANCE CHGS	75,403	79,570	12,914.41	6,630.83	.00	66,655.59	16.2%
59400 TELEPHONE CHGS HIPC							
1043301 59400 M1307 TELEPHONE CHGS	14,068	14,068	2,344.66	1,172.33	.00	11,723.34	16.7%
TOTAL TELEPHONE CHGS HIPC	14,068	14,068	2,344.66	1,172.33	.00	11,723.34	16.7%
59500 FLEET EQUIP MAINT ISF CHG							
1041001 59500 M1402 FLEET EQUIP MAI	1,033	1,033	71.74	71.74	.00	961.26	6.9%
1043301 59500 M1307 FLEET EQUIP MAI	36,125	36,125	7,590.83	2,635.10	.00	28,534.17	21.0%
1044103 59500 M1806 FLEET EQUIP MAI	833	833	196.19	118.45	.00	636.81	23.6%
TOTAL FLEET EQUIP MAINT ISF CHG	37,991	37,991	7,858.76	2,825.29	.00	30,132.24	20.7%
59600 INDIRECT PRORATED CST CHG							
1041405 59600 M1301 INDIRECT PRORAT	1,114	1,114	185.66	92.83	.00	928.34	16.7%
1043301 59600 M1307 INDIRECT PRORAT	37,508	37,508	6,251.34	3,125.67	.00	31,256.66	16.7%
1043301 59600 M1601 INDIRECT PRORAT	4,167	4,167	694.50	347.25	.00	3,472.50	16.7%
1043401 59600 M1101 INDIRECT PRORAT	14,078	14,078	2,346.34	1,173.17	.00	11,731.66	16.7%
1044103 59600 M1806 INDIRECT PRORAT	25,581	25,581	4,263.50	2,131.75	.00	21,317.50	16.7%
1045401 59600 M1302 INDIRECT PRORAT	1,457	1,457	242.84	121.42	.00	1,214.16	16.7%
1045501 59600 M1306 INDIRECT PRORAT	3,406	3,406	567.66	283.83	.00	2,838.34	16.7%
1045502 59600 M1102 INDIRECT PRORAT	18,843	18,843	3,140.50	1,570.25	.00	15,702.50	16.7%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045502	59600	M1104	INDIRECT PRORAT	16,710	16,710	2,785.00	1,392.50	.00	13,925.00	16.7%
1045503	59600	M1305	INDIRECT PRORAT	7,644	7,644	1,274.00	637.00	.00	6,370.00	16.7%
TOTAL INDIRECT PRORATED CST CHG				130,508	130,508	21,751.34	10,875.67	.00	108,756.66	16.7%
59800 TRANSFERS OUT - CIP										
1041001	59800	C1901	TRANSFERS OUT -	2,500,000	2,500,000	.00	.00	.00	2,500,000.00	.0%
1041001	59800	C2006	TRANSFERS OUT -	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
1041001	59800	C2036	TRANSFERS OUT -	0	797,272	.00	.00	.00	797,272.04	.0%
1041001	59800	C2102	TRANSFERS OUT -	0	8,285,225	.00	.00	.00	8,285,225.04	.0%
1041001	59800	C2111	TRANSFERS OUT -	4,000,000	0	.00	.00	.00	.00	.0%
1041001	59800	C2205	TRANSFERS OUT -	0	3,328,400	.00	.00	.00	3,328,400.00	.0%
1041001	59800	C2209	TRANSFERS OUT -	4,981,000	7,189,727	.00	.00	.00	7,189,727.01	.0%
1041001	59800	C2257	TRANSFERS OUT -	0	952,720	.00	.00	.00	952,720.00	.0%
1041001	59800	C2305	TRANSFERS OUT -	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
1041001	59800	C2314	TRANSFERS OUT -	0	450,000	.00	.00	.00	450,000.00	.0%
1041001	59800	C2315	TRANSFERS OUT -	0	42,155	.00	.00	.00	42,154.70	.0%
1041001	59800	C2404	TRANSFERS OUT -	0	425,000	.00	.00	.00	425,000.00	.0%
1041001	59800	C2420	TRANSFERS OUT -	0	4,432	.00	.00	.00	4,431.94	.0%
1041001	59800	C2507	TRANSFERS OUT -	200,000	200,000	.00	.00	.00	200,000.00	.0%
1041001	59800	C2508	TRANSFERS OUT -	200,000	200,000	.00	.00	.00	200,000.00	.0%
1041001	59800	C2542	TRANSFERS OUT -	120,000	120,000	.00	.00	.00	120,000.00	.0%
1041001	59800	C2547	TRANSFERS OUT -	300,000	300,000	.00	.00	.00	300,000.00	.0%
1041001	59800	C2548	TRANSFERS OUT -	200,000	200,000	.00	.00	.00	200,000.00	.0%
1042501	59800	M2404	TRANSFERS OUT I	0	29,668	.00	.00	.00	29,668.00	.0%
TOTAL TRANSFERS OUT - CIP				14,501,000	27,024,599	.00	.00	.00	27,024,598.73	.0%
59810 TRANSFERS OUT - CITY MATCH										
1042501	59810	G2413	TRANSFER OUT -	0	13,883	.00	.00	.00	13,882.84	.0%
1042501	59810	G2414	TRANSFER OUT -	0	12,318	.00	.00	.00	12,317.69	.0%
1042501	59810	G2415	TRANSFER OUT -	0	7,361	.00	.00	.00	7,361.36	.0%
TOTAL TRANSFERS OUT - CITY MATCH				0	33,562	.00	.00	.00	33,561.89	.0%
59900 TRANSFERS OUT - DEBT										
1042131	59900	C1844	TRANSFERS OUT -	128,734	128,734	.00	.00	.00	128,734.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1042501 59900 C1845 TRANSFERS OUT -	92,300	92,300	.00	.00	.00	92,300.00	.0%
1042501 59900 M1905 TRANSFERS OUT -	21,861	21,861	.00	.00	.00	21,861.00	.0%
1043401 59900 M1805 TRANSFERS OUT -	1,665,500	1,665,500	.00	.00	.00	1,665,500.00	.0%
TOTAL TRANSFERS OUT - DEBT	1,908,395	1,908,395	.00	.00	.00	1,908,395.00	.0%
59940 TRANSFERS OUT - MEASURE O							
1045501 59940 M1910 TRANSFER OUT -	85,735	85,735	.00	.00	.00	85,735.00	.0%
1045502 59940 M1911 TRANSFER OUT -	107,673	107,673	.00	.00	.00	107,673.00	.0%
1045511 59940 M1103 TRANSFER OUT -	1,321,263	1,321,263	220,210.50	110,105.25	.00	1,101,052.50	16.7%
TOTAL TRANSFERS OUT - MEASURE O	1,514,671	1,514,671	220,210.50	110,105.25	.00	1,294,460.50	14.5%
TOTAL HALF CENT SALES TAX - MEAS	22,968,480	37,019,698	600,472.96	325,264.53	831,942.56	35,587,282.70	3.9%
TOTAL EXPENSES	22,968,480	37,019,698	600,472.96	325,264.53	831,942.56	35,587,282.70	
105 STREET MAINTENANCE (IUF) FUND							
59800 TRANSFERS OUT - CIP							
1051001 59800 C1804 TRANSFERS OUT -	0	15,823	.00	.00	.00	15,822.87	.0%
1051001 59800 C2209 TRANSFERS OUT -	619,000	619,000	.00	.00	.00	619,000.00	.0%
TOTAL TRANSFERS OUT - CIP	619,000	634,823	.00	.00	.00	634,822.87	.0%
TOTAL STREET MAINTENANCE (IUF) FU	619,000	634,823	.00	.00	.00	634,822.87	.0%
TOTAL EXPENSES	619,000	634,823	.00	.00	.00	634,822.87	
114 STORM WATER MANAGEMENT FUND							
50000 SALARIES - REGULAR							
1143501 50000 SALARIES - REGULAR	277,605	277,605	44,137.64	26,680.26	.00	233,467.36	15.9%
1143502 50000 SALARIES - REGULAR	122,072	122,072	3,221.24	3,050.19	.00	118,850.76	2.6%
TOTAL SALARIES - REGULAR	399,677	399,677	47,358.88	29,730.45	.00	352,318.12	11.8%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50168 LEAVE BANK CASH OUT							
1143501 50168 LEAVE BANK CASH OUT	6,412	6,412	.00	.00	.00	6,412.00	.0%
1143502 50168 LEAVE BANK CASH OUT	2,820	2,820	.00	.00	.00	2,820.00	.0%
TOTAL LEAVE BANK CASH OUT	9,232	9,232	.00	.00	.00	9,232.00	.0%
50200 OVERTIME WAGES							
1143501 50200 OVERTIME WAGES	2,500	2,500	.00	.00	.00	2,500.00	.0%
1143502 50200 OVERTIME WAGES	50,000	50,000	1,144.20	513.31	.00	48,855.80	2.3%
TOTAL OVERTIME WAGES	52,500	52,500	1,144.20	513.31	.00	51,355.80	2.2%
51000 CALPERS PENSION NORMAL COST							
1143501 51000 CALPERS PENSION NORM	28,038	28,038	4,541.91	2,539.41	.00	23,496.09	16.2%
1143502 51000 CALPERS PENSION NORM	12,329	12,329	374.44	293.34	.00	11,954.56	3.0%
TOTAL CALPERS PENSION NORMAL COST	40,367	40,367	4,916.35	2,832.75	.00	35,450.65	12.2%
51010 CALPERS PENSION UAL							
1143501 51010 CALPERS PENSION UAL	37,827	37,827	6,304.50	3,152.25	.00	31,522.50	16.7%
1143502 51010 CALPERS PENSION UAL	24,405	24,405	4,067.50	2,033.75	.00	20,337.50	16.7%
TOTAL CALPERS PENSION UAL	62,232	62,232	10,372.00	5,186.00	.00	51,860.00	16.7%
51030 RETIREMENT ENHANCEMENT PLAN							
1143502 51030 RETIREMENT ENHANCEME	9,068	9,068	799.66	758.79	.00	8,268.34	8.8%
TOTAL RETIREMENT ENHANCEMENT PLAN	9,068	9,068	799.66	758.79	.00	8,268.34	8.8%
51160 CITY PAID EMPLOYEE BENEFITS							
1143501 51160 CITY PAID EMPLOYEE B	62,314	62,314	11,568.90	6,863.47	.00	50,745.10	18.6%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1143502 51160 CITY PAID EMPLOYEE B	46,068	46,068	1,530.65	1,275.51	.00	44,537.35	3.3%
TOTAL CITY PAID EMPLOYEE BENEFITS	108,382	108,382	13,099.55	8,138.98	.00	95,282.45	12.1%
51300 WORKERS COMPENSATION							
1143501 51300 WORKERS COMPENSATION	17,832	17,832	2,972.00	1,486.00	.00	14,860.00	16.7%
1143502 51300 WORKERS COMPENSATION	11,507	11,507	1,917.84	958.92	.00	9,589.16	16.7%
TOTAL WORKERS COMPENSATION	29,339	29,339	4,889.84	2,444.92	.00	24,449.16	16.7%
52100 CHEMICALS							
1143502 52100 CHEMICALS	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL CHEMICALS	25,000	25,000	.00	.00	.00	25,000.00	.0%
52310 TRAINING-WORKSHOP-MTGS							
1143501 52310 TRAINING-WORKSHOP-MT	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS	3,000	3,000	.00	.00	.00	3,000.00	.0%
52400 MINOR EQUIPMENT							
1143501 52400 MINOR EQUIPMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
1143502 52400 MINOR EQUIPMENT	25,500	25,500	.00	.00	.00	25,500.00	.0%
TOTAL MINOR EQUIPMENT	35,500	35,500	.00	.00	.00	35,500.00	.0%
53200 PROF SERVICES - OTHER							
1143501 53200 PROF SERVICES - OTHE	154,500	154,500	.00	.00	32,206.62	122,293.38	20.8%
1143502 53200 PROF SERVICES - OTHE	520,000	520,000	38,999.61	38,999.61	216,762.40	264,237.99	49.2%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PROF SERVICES - OTHER	674,500	674,500	38,999.61	38,999.61	248,969.02	386,531.37	42.7%
54010 UTILITY EXPENSE-ELECTRIC							
1143502 54010 UTILITY EXPENSE-ELEC	2,500	2,500	400.37	241.38	.00	2,099.63	16.0%
TOTAL UTILITY EXPENSE-ELECTRIC	2,500	2,500	400.37	241.38	.00	2,099.63	16.0%
54050 UTIL EXP REFUSE AND DISPOSE							
1143502 54050 UTIL EXP REFUSE AND	275,000	275,000	.00	.00	.00	275,000.00	.0%
TOTAL UTIL EXP REFUSE AND DISPOSE	275,000	275,000	.00	.00	.00	275,000.00	.0%
54090 UNLEADED FUEL							
1143501 54090 FUEL EXPENSE	5,000	5,000	.00	.00	5,000.00	.00	100.0%
1143502 54090 FUEL EXPENSE	5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL UNLEADED FUEL	10,000	10,000	.00	.00	10,000.00	.00	100.0%
57000 RENTALS & LEASES							
1143502 57000 RENTALS & LEASES	110,000	110,000	.00	.00	45,000.00	65,000.00	40.9%
TOTAL RENTALS & LEASES	110,000	110,000	.00	.00	45,000.00	65,000.00	40.9%
57110 TAXES AND FILING FEES							
1143501 57110 TAXES AND FILING FEE	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL TAXES AND FILING FEES	60,000	60,000	.00	.00	.00	60,000.00	.0%
59200 IT & DATA PROCESSING CHGS							
1143501 59200 IT & DATA PROCESSING	34,608	34,608	5,768.00	2,884.00	.00	28,840.00	16.7%

YEAR-TO-DATE BUDGET REPORT

EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1143502 59200 IT & DATA PROCESSING	22,328	22,328	3,721.34	1,860.67	.00	18,606.66	16.7%
TOTAL IT & DATA PROCESSING CHGS	56,936	56,936	9,489.34	4,744.67	.00	47,446.66	16.7%
59300 LIABILITY INSURANCE CHGS							
1143501 59300 LIABILITY INSURANCE	35,974	35,974	5,995.66	2,997.83	.00	29,978.34	16.7%
1143502 59300 LIABILITY INSURANCE	23,214	23,214	3,869.00	1,934.50	.00	19,345.00	16.7%
TOTAL LIABILITY INSURANCE CHGS	59,188	59,188	9,864.66	4,932.33	.00	49,323.34	16.7%
59500 FLEET EQUIP MAINT ISF CHG							
1143502 59500 FLEET EQUIP MAINT IS	1,124	1,124	39.50	19.75	.00	1,084.50	3.5%
TOTAL FLEET EQUIP MAINT ISF CHG	1,124	1,124	39.50	19.75	.00	1,084.50	3.5%
59600 INDIRECT PRORATED CST CHG							
1141001 59600 INDIRECT PRORATED CS	405	405	67.50	33.75	.00	337.50	16.7%
1143501 59600 INDIRECT PRORATED CS	11,948	11,948	1,991.34	995.67	.00	9,956.66	16.7%
1143502 59600 INDIRECT PRORATED CS	33,190	33,190	5,531.66	2,765.83	.00	27,658.34	16.7%
TOTAL INDIRECT PRORATED CST CHG	45,543	45,543	7,590.50	3,795.25	.00	37,952.50	16.7%
TOTAL STORM WATER MANAGEMENT FUND	2,069,088	2,069,088	148,964.46	102,338.19	303,969.02	1,616,154.52	21.9%
TOTAL EXPENSES	2,069,088	2,069,088	148,964.46	102,338.19	303,969.02	1,616,154.52	
119 PUBLIC SAFETY RETIREMENT FUND							
51000 CALPERS PENSION NORMAL COST							
1192111 51000 CALPERS PENSION NORM	0	0	378,590.97	209,644.87	.00	-378,590.97	100.0%
1192111 51000 T0022 CALPERS PENSION	0	0	6,371.78	6,371.78	.00	-6,371.78	100.0%
1192113 51000 CALPERS PENSION NORM	0	0	33,812.16	17,300.06	.00	-33,812.16	100.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

119	PUBLIC SAFETY RETIREMENT FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1192113	51000	T0022 CALPERS PENSION	0	0	4,208.76	4,208.76	.00	-4,208.76	100.0%
1192114	51000	CALPERS PENSION NORM	0	0	49,968.01	27,166.29	.00	-49,968.01	100.0%
1192121	51000	CALPERS PENSION NORM	0	0	92,612.17	49,348.62	.00	-92,612.17	100.0%
1192131	51000	CALPERS PENSION NORM	0	0	33,691.79	18,157.22	.00	-33,691.79	100.0%
1192501	51000	CALPERS PENSION NORM	0	0	333,353.02	198,431.36	.00	-333,353.02	100.0%
1192501	51000	T0022 CALPERS PENSION	0	0	118.16	118.16	.00	-118.16	100.0%
1192501	51000	T0048 CALPERS PENSION	0	0	2,460.47	2,460.47	.00	-2,460.47	100.0%
1192511	51000	CALPERS PENSION NORM	0	0	13,422.81	5,529.57	.00	-13,422.81	100.0%
1192511	51000	T0022 CALPERS PENSION	0	0	670.85	636.91	.00	-670.85	100.0%
1192512	51000	CALPERS PENSION NORM	0	0	13,894.81	8,244.16	.00	-13,894.81	100.0%
TOTAL CALPERS PENSION NORMAL COST			0	0	963,175.76	547,618.23	.00	-963,175.76	100.0%
51005 CALPERS PENS CARMAN NORMAL COS									
1192111	51005	CALPERS PENSION-CARM	3,091,874	3,091,874	.00	.00	.00	3,091,874.00	.0%
1192113	51005	CALPERS PENSION-CARM	342,303	342,303	.00	.00	.00	342,303.00	.0%
1192114	51005	CALPERS PENSION-CARM	355,465	355,465	.00	.00	.00	355,465.00	.0%
1192121	51005	CALPERS PENSION-CARM	897,803	897,803	.00	.00	.00	897,803.00	.0%
1192131	51005	CALPERS PENSION-CARM	228,278	228,278	.00	.00	.00	228,278.00	.0%
1192501	51005	CALPERS PENSION-CARM	2,461,068	2,370,785	.00	.00	.00	2,370,784.52	.0%
1192501	51005	G2006 CALPERS PENSION	41,279	41,279	.00	.00	.00	41,279.00	.0%
1192501	51005	G2331 CALPERS PENSION	75,229	75,229	.00	.00	.00	75,229.00	.0%
1192511	51005	CALPERS PENSION-CARM	159,281	159,281	.00	.00	.00	159,281.00	.0%
1192512	51005	CALPERS PENSION-CARM	80,698	80,698	.00	.00	.00	80,698.00	.0%
1192541	51005	CALPERS PENS CARMAN	0	90,283	.00	.00	.00	90,283.48	.0%
TOTAL CALPERS PENS CARMAN NORMAL			7,733,278	7,733,278	.00	.00	.00	7,733,278.00	.0%
51020 CALPERS UAL - PUBLIC SAFETY									
1192111	51020	CALPERS UAL - PUBLIC	6,015,344	6,015,344	1,002,557.34	501,278.67	.00	5,012,786.66	16.7%
1192501	51020	CALPERS UAL - PUBLIC	5,090,709	5,090,709	848,451.50	424,225.75	.00	4,242,257.50	16.7%
TOTAL CALPERS UAL - PUBLIC SAFETY			11,106,053	11,106,053	1,851,008.84	925,504.42	.00	9,255,044.16	16.7%
53310 COUNTY PROP TAX ADMIN CHG									
1191001	53310	COUNTY PROP TAX ADMI	106,789	106,789	.00	.00	.00	106,789.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COUNTY PROP TAX ADMIN CHG	106,789	106,789	.00	.00	.00	106,789.00	.0%
TOTAL PUBLIC SAFETY RETIREMENT FU	18,946,120	18,946,120	2,814,184.60	1,473,122.65	.00	16,131,935.40	14.9%
TOTAL EXPENSES	18,946,120	18,946,120	2,814,184.60	1,473,122.65	.00	16,131,935.40	
120 MAINT ASSMNT DIST							
50000 SALARIES - REGULAR							
20003801 50000 SALARIES - REGULAR	1,377,366	1,377,366	117,822.44	69,729.67	.00	1,259,543.56	8.6%
20003801 50000 G2232 SALARIES - REG	0	0	71.05	71.05	.00	-71.05	100.0%
60502111 50000 SALARIES - REGULAR	0	0	280.66	153.89	.00	-280.66	100.0%
60503801 50000 SALARIES - REGULAR	0	0	8,007.49	1,754.12	.00	-8,007.49	100.0%
TOTAL SALARIES - REGULAR	1,377,366	1,377,366	126,181.64	71,708.73	.00	1,251,184.36	9.2%
50100 SALARIES - TEMPORARY							
20003801 50100 SALARIES - TEMPORAR	30,000	30,000	4,896.63	2,931.52	.00	25,103.37	16.3%
TOTAL SALARIES - TEMPORARY	30,000	30,000	4,896.63	2,931.52	.00	25,103.37	16.3%
50168 LEAVE BANK CASH OUT							
20003801 50168 LEAVE BANK CASH OUT	31,817	31,817	.00	.00	.00	31,817.00	.0%
TOTAL LEAVE BANK CASH OUT	31,817	31,817	.00	.00	.00	31,817.00	.0%
50200 OVERTIME WAGES							
20003801 50200 OVERTIME WAGES	15,000	15,000	892.92	892.92	.00	14,107.08	6.0%
60402121 50200 OVERTIME WAGES	73,000	73,000	418.34	418.34	.00	72,581.66	.6%
60502111 50200 OVERTIME WAGES	290,326	290,326	37,189.22	18,592.58	.00	253,136.78	12.8%
TOTAL OVERTIME WAGES	378,326	378,326	38,500.48	19,903.84	.00	339,825.52	10.2%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51000 CALPERS PENSION NORMAL COST							
20003801 51000 CALPERS PENSION NOR	139,114	139,114	11,900.02	7,042.68	.00	127,213.98	8.6%
20003801 51000 G2232 CALPERS PENSIO	0	0	7.19	7.19	.00	-7.19	100.0%
60503801 51000 CALPERS PENSION NOR	0	0	651.46	19.82	.00	-651.46	100.0%
TOTAL CALPERS PENSION NORMAL COST	139,114	139,114	12,558.67	7,069.69	.00	126,555.33	9.0%
51010 CALPERS PENSION UAL							
20003801 51010 CALPERS PENSION UAL	190,721	190,721	31,786.84	15,893.42	.00	158,934.16	16.7%
TOTAL CALPERS PENSION UAL	190,721	190,721	31,786.84	15,893.42	.00	158,934.16	16.7%
51160 CITY PAID EMPLOYEE BENEFITS							
20003801 51160 CITY PAID EMPLOYEE	342,386	342,386	35,849.82	21,616.57	.00	306,536.18	10.5%
20003801 51160 G2232 CITY PAID EMPL	0	0	21.42	21.42	.00	-21.42	100.0%
60402121 51160 CITY PAID EMPLOYEE	0	0	22.67	22.67	.00	-22.67	100.0%
60502111 51160 CITY PAID EMPLOYEE	0	0	1,884.47	945.97	.00	-1,884.47	100.0%
60503801 51160 CITY PAID EMPLOYEE	0	0	2,424.42	413.13	.00	-2,424.42	100.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	342,386	342,386	40,202.80	23,019.76	.00	302,183.20	11.7%
51300 WORKERS COMPENSATION							
20003801 51300 WORKERS COMPENSATIO	101,745	101,745	16,957.50	8,478.75	.00	84,787.50	16.7%
TOTAL WORKERS COMPENSATION	101,745	101,745	16,957.50	8,478.75	.00	84,787.50	16.7%
52000 POSTAGE							
20003801 52000 POSTAGE	0	0	1.63	.00	.00	-1.63	100.0%
TOTAL POSTAGE	0	0	1.63	.00	.00	-1.63	100.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52200 SUBSCRIPTIONS & PUBLS							
20003801 52200 SUBSCRIPTIONS & PUB	5,000	5,000	420.00	420.00	4,080.00	500.00	90.0%
60403801 52200 SUBSCRIPTIONS & PUB	0	0	.00	.00	400.00	-400.00	100.0%
60503801 52200 SUBSCRIPTIONS & PUB	0	0	.00	.00	1,400.00	-1,400.00	100.0%
TOTAL SUBSCRIPTIONS & PUBLS	5,000	5,000	420.00	420.00	5,880.00	-1,300.00	126.0%
52300 UNIFORMS							
20003801 52300 UNIFORMS	5,000	5,000	1,004.68	.00	3,957.87	37.45	99.3%
TOTAL UNIFORMS	5,000	5,000	1,004.68	.00	3,957.87	37.45	99.3%
52310 TRAINING-WORKSHOP-MTGS							
20003801 52310 TRAINING-WORKSHOP-M	34,819	34,819	.00	.00	30,000.00	4,819.00	86.2%
TOTAL TRAINING-WORKSHOP-MTGS	34,819	34,819	.00	.00	30,000.00	4,819.00	86.2%
52400 MINOR EQUIPMENT							
20003801 52400 MINOR EQUIPMENT	45,000	45,000	678.45	467.78	52,361.55	-8,040.00	117.9%
60203801 52400 MINOR EQUIPMENT	5,000	5,000	.00	.00	35,500.00	-30,500.00	710.0%
60403801 52400 MINOR EQUIPMENT	0	0	726.11	726.11	19,773.89	-20,500.00	100.0%
60502111 52400 MINOR EQUIPMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
60503801 52400 MINOR EQUIPMENT	5,000	5,000	6,374.24	6,101.81	29,398.19	-30,772.43	715.4%
TOTAL MINOR EQUIPMENT	65,000	65,000	7,778.80	7,295.70	137,033.63	-79,812.43	222.8%
52600 SUPPLIES CUSTODIAL							
20003801 52600 SUPPLIES CUSTODIAL	5,000	5,000	.00	.00	17,000.00	-12,000.00	340.0%
60203801 52600 SUPPLIES CUSTODIAL	20,000	20,000	.00	.00	.00	20,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60403801 52600 SUPPLIES CUSTODIAL	10,000	10,000	.00	.00	15,000.00	-5,000.00	150.0%
60503801 52600 SUPPLIES CUSTODIAL	24,000	24,000	.00	.00	17,000.00	7,000.00	70.8%
TOTAL SUPPLIES CUSTODIAL	59,000	59,000	.00	.00	49,000.00	10,000.00	83.1%
52610 SUPPLIES SAFETY							
20003801 52610 SUPPLIES SAFETY	0	0	452.30	452.30	247.70	-700.00	100.0%
TOTAL SUPPLIES SAFETY	0	0	452.30	452.30	247.70	-700.00	100.0%
52900 MISC SUPPLIES							
20003801 52900 MISC SUPPLIES	45,000	45,000	1,365.44	1,365.44	22,134.56	21,500.00	52.2%
21403801 52900 MISC SUPPLIES	0	0	49.20	49.20	.80	-50.00	100.0%
22803801 52900 MISC SUPPLIES	0	0	338.04	338.04	161.96	-500.00	100.0%
23103801 52900 MISC SUPPLIES	0	0	51.71	51.71	1,448.29	-1,500.00	100.0%
23303801 52900 MISC SUPPLIES	0	0	103.83	103.83	6.17	-110.00	100.0%
23903801 52900 MISC SUPPLIES	0	0	54.98	54.98	2,971.93	-3,026.91	100.0%
23913801 52900 MISC SUPPLIES	0	0	18.95	18.95	1,024.75	-1,043.70	100.0%
24603801 52900 MISC SUPPLIES	0	0	.00	.00	1,042.22	-1,042.22	100.0%
24703801 52900 MISC SUPPLIES	0	0	157.64	157.64	42.36	-200.00	100.0%
25003801 52900 MISC SUPPLIES	0	0	77.78	77.78	22.22	-100.00	100.0%
25103801 52900 MISC SUPPLIES	0	0	108.21	108.21	191.79	-300.00	100.0%
30403801 52900 MISC SUPPLIES	0	0	.00	.00	2,000.00	-2,000.00	100.0%
40103801 52900 MISC SUPPLIES	0	0	920.34	920.34	79.66	-1,000.00	100.0%
60503801 52900 MISC SUPPLIES	96,000	96,000	.00	.00	14,075.69	81,924.31	14.7%
TOTAL MISC SUPPLIES	141,000	141,000	3,246.12	3,246.12	45,202.40	92,551.48	34.4%
53200 PROF SERVICES - OTHER							
20003801 53200 PROF SERVICES - OTH	80,000	80,000	13,024.99	44.99	18,295.01	48,680.00	39.2%
20303801 53200 PROF SERVICES - OTH	32,838	32,838	.00	.00	3,292.10	29,545.90	10.0%
21003801 53200 PROF SERVICES - OTH	10,138	10,138	.00	.00	2,784.12	7,353.88	27.5%
21103801 53200 PROF SERVICES - OTH	3,538	3,538	629.94	.00	1,658.06	1,250.00	64.7%
21203801 53200 PROF SERVICES - OTH	15,538	15,538	.00	.00	2,784.12	12,753.88	17.9%
21303801 53200 PROF SERVICES - OTH	9,038	9,038	.00	.00	2,784.12	6,253.88	30.8%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21403801	53200	PROF SERVICES - OTH	20,338	20,338	.00	.00	2,784.12	17,553.88	13.7%
21603801	53200	PROF SERVICES - OTH	20,338	20,338	.00	.00	2,784.12	17,553.88	13.7%
22303801	53200	PROF SERVICES - OTH	5,988	5,988	.00	.00	2,784.12	3,203.88	46.5%
22403801	53200	PROF SERVICES - OTH	10,288	10,288	.00	.00	2,784.12	7,503.88	27.1%
22503801	53200	PROF SERVICES - OTH	16,838	16,838	.00	.00	2,784.12	14,053.88	16.5%
22703801	53200	PROF SERVICES - OTH	17,338	17,338	.00	.00	2,784.12	14,553.88	16.1%
22803801	53200	PROF SERVICES - OTH	48,838	48,838	.00	.00	3,682.10	45,155.90	7.5%
23003801	53200	PROF SERVICES - OTH	33,838	33,838	70.71	70.71	2,784.06	30,983.23	8.4%
23103801	53200	PROF SERVICES - OTH	49,338	49,338	.00	.00	2,784.12	46,553.88	5.6%
23203801	53200	PROF SERVICES - OTH	15,838	15,838	.00	.00	497.06	15,340.94	3.1%
23303801	53200	PROF SERVICES - OTH	33,338	33,338	.00	.00	2,784.06	30,553.94	8.4%
23403801	53200	PROF SERVICES - OTH	34,338	34,338	.00	.00	2,784.06	31,553.94	8.1%
23603801	53200	PROF SERVICES - OTH	76,838	76,838	.00	.00	3,292.16	73,545.84	4.3%
23703801	53200	PROF SERVICES - OTH	56,338	56,338	.00	.00	2,784.06	53,553.94	4.9%
23803801	53200	PROF SERVICES - OTH	61,338	61,338	.00	.00	2,784.06	58,553.94	4.5%
23903801	53200	PROF SERVICES - OTH	101,017	101,017	.00	.00	2,170.31	98,846.69	2.1%
23913801	53200	PROF SERVICES - OTH	30,408	30,408	.00	.00	748.75	29,659.25	2.5%
24003801	53200	PROF SERVICES - OTH	42,338	42,338	.00	.00	2,784.06	39,553.94	6.6%
24103801	53200	PROF SERVICES - OTH	13,338	13,338	.00	.00	5,629.06	7,708.94	42.2%
24203801	53200	PROF SERVICES - OTH	86,338	86,338	.00	.00	2,784.06	83,553.94	3.2%
24303801	53200	PROF SERVICES - OTH	71,338	71,338	.00	.00	2,784.06	68,553.94	3.9%
24603801	53200	PROF SERVICES - OTH	98,338	98,338	.00	.00	2,784.06	95,553.94	2.8%
24703801	53200	PROF SERVICES - OTH	29,838	29,838	.00	.00	2,784.06	27,053.94	9.3%
24903801	53200	PROF SERVICES - OTH	10,438	10,438	209.98	.00	2,078.06	8,149.96	21.9%
25003801	53200	PROF SERVICES - OTH	20,888	20,888	.00	.00	2,784.06	18,103.94	13.3%
25103801	53200	PROF SERVICES - OTH	82,338	82,338	.00	.00	2,784.06	79,553.94	3.4%
25203801	53200	PROF SERVICES - OTH	66,338	66,338	.00	.00	2,784.06	63,553.94	4.2%
25303801	53200	PROF SERVICES - OTH	4,338	4,338	.00	.00	2,784.18	1,553.82	64.2%
25403801	53200	PROF SERVICES - OTH	34,838	34,838	.00	.00	2,784.06	32,053.94	8.0%
25503801	53200	PROF SERVICES - OTH	19,338	19,338	.00	.00	2,784.06	16,553.94	14.4%
25803801	53200	PROF SERVICES - OTH	53,338	53,338	.00	.00	2,784.06	50,553.94	5.2%
26003801	53200	PROF SERVICES - OTH	26,338	26,338	.00	.00	2,784.06	23,553.94	10.6%
30403801	53200	PROF SERVICES - OTH	19,838	19,838	.00	.00	3,292.22	16,545.78	16.6%
40103801	53200	PROF SERVICES - OTH	243,290	243,290	345.00	345.00	79,901.90	163,043.10	33.0%
40203801	53200	PROF SERVICES - OTH	29,400	29,400	.00	.00	35,581.20	-6,181.20	121.0%
60203801	53200	PROF SERVICES - OTH	888,500	888,500	1,919.52	1,919.52	324,663.47	561,917.01	36.8%
60402121	53200	PROF SERVICES - OTH	2,000	2,000	181.46	92.30	.00	1,818.54	9.1%
60403801	53200	PROF SERVICES - OTH	874,300	874,300	32,184.36	32,184.36	504,651.60	337,464.04	61.4%
60502111	53200	PROF SERVICES - OTH	2,500	2,500	.00	.00	.00	2,500.00	.0%
60503801	53200	PROF SERVICES - OTH	2,082,000	2,082,000	35,584.54	35,199.54	1,730,344.64	316,070.82	84.8%
60703801	53200	PROF SERVICES - OTH	340,000	340,000	136,532.45	136,532.45	11,422.57	192,044.98	43.5%
60803801	53200	PROF SERVICES - OTH	34,000	34,000	.00	.00	8,483.96	25,516.04	25.0%
60903801	53200	PROF SERVICES - OTH	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL PROF SERVICES - OTHER			5,974,233	5,974,233	220,682.95	206,388.87	2,817,638.63	2,935,911.42	50.9%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

						ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53310 COUNTY PROP TAX ADMIN CHG												
20303801	53310	COUNTY	PROP	TAX	ADM	318	318	.00	.00	.00	318.00	.0%
21003801	53310	COUNTY	PROP	TAX	ADM	92	92	.00	.00	.00	92.00	.0%
21103801	53310	COUNTY	PROP	TAX	ADM	35	35	.00	.00	.00	35.00	.0%
21203801	53310	COUNTY	PROP	TAX	ADM	110	110	.00	.00	.00	110.00	.0%
21303801	53310	COUNTY	PROP	TAX	ADM	79	79	.00	.00	.00	79.00	.0%
21403801	53310	COUNTY	PROP	TAX	ADM	136	136	.00	.00	.00	136.00	.0%
21603801	53310	COUNTY	PROP	TAX	ADM	105	105	.00	.00	.00	105.00	.0%
22303801	53310	COUNTY	PROP	TAX	ADM	27	27	.00	.00	.00	27.00	.0%
22403801	53310	COUNTY	PROP	TAX	ADM	67	67	.00	.00	.00	67.00	.0%
22503801	53310	COUNTY	PROP	TAX	ADM	105	105	.00	.00	.00	105.00	.0%
22703801	53310	COUNTY	PROP	TAX	ADM	71	71	.00	.00	.00	71.00	.0%
22803801	53310	COUNTY	PROP	TAX	ADM	353	353	.00	.00	.00	353.00	.0%
23003801	53310	COUNTY	PROP	TAX	ADM	180	180	.00	.00	.00	180.00	.0%
23103801	53310	COUNTY	PROP	TAX	ADM	305	305	.00	.00	.00	305.00	.0%
23203801	53310	COUNTY	PROP	TAX	ADM	84	84	.00	.00	.00	84.00	.0%
23303801	53310	COUNTY	PROP	TAX	ADM	229	229	.00	.00	.00	229.00	.0%
23403801	53310	COUNTY	PROP	TAX	ADM	253	253	.00	.00	.00	253.00	.0%
23603801	53310	COUNTY	PROP	TAX	ADM	543	543	.00	.00	.00	543.00	.0%
23703801	53310	COUNTY	PROP	TAX	ADM	131	131	.00	.00	.00	131.00	.0%
23803801	53310	COUNTY	PROP	TAX	ADM	407	407	.00	.00	.00	407.00	.0%
23903801	53310	COUNTY	PROP	TAX	ADM	579	579	.00	.00	.00	579.00	.0%
23913801	53310	COUNTY	PROP	TAX	ADM	200	200	.00	.00	.00	200.00	.0%
24003801	53310	COUNTY	PROP	TAX	ADM	268	268	.00	.00	.00	268.00	.0%
24103801	53310	COUNTY	PROP	TAX	ADM	246	246	.00	.00	.00	246.00	.0%
24203801	53310	COUNTY	PROP	TAX	ADM	586	586	.00	.00	.00	586.00	.0%
24303801	53310	COUNTY	PROP	TAX	ADM	372	372	.00	.00	.00	372.00	.0%
24603801	53310	COUNTY	PROP	TAX	ADM	662	662	.00	.00	.00	662.00	.0%
24703801	53310	COUNTY	PROP	TAX	ADM	229	229	.00	.00	.00	229.00	.0%
24903801	53310	COUNTY	PROP	TAX	ADM	64	64	.00	.00	.00	64.00	.0%
25003801	53310	COUNTY	PROP	TAX	ADM	84	84	.00	.00	.00	84.00	.0%
25103801	53310	COUNTY	PROP	TAX	ADM	457	457	.00	.00	.00	457.00	.0%
25203801	53310	COUNTY	PROP	TAX	ADM	270	270	.00	.00	.00	270.00	.0%
25303801	53310	COUNTY	PROP	TAX	ADM	13	13	.00	.00	.00	13.00	.0%
25403801	53310	COUNTY	PROP	TAX	ADM	78	78	.00	.00	.00	78.00	.0%
25503801	53310	COUNTY	PROP	TAX	ADM	98	98	.00	.00	.00	98.00	.0%
25803801	53310	COUNTY	PROP	TAX	ADM	245	245	.00	.00	.00	245.00	.0%
26003801	53310	COUNTY	PROP	TAX	ADM	176	176	.00	.00	.00	176.00	.0%
30403801	53310	COUNTY	PROP	TAX	ADM	298	298	.00	.00	.00	298.00	.0%
40103801	53310	COUNTY	PROP	TAX	ADM	1,500	1,500	.00	.00	.00	1,500.00	.0%
40203801	53310	COUNTY	PROP	TAX	ADM	200	200	.00	.00	.00	200.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60203801 53310 COUNTY PROP TAX ADM	1,400	1,400	.00	.00	.00	1,400.00	.0%
60403801 53310 COUNTY PROP TAX ADM	3,000	3,000	.00	.00	.00	3,000.00	.0%
60503801 53310 COUNTY PROP TAX ADM	8,800	8,800	.00	.00	.00	8,800.00	.0%
60803801 53310 COUNTY PROP TAX ADM	600	600	.00	.00	.00	600.00	.0%
TOTAL COUNTY PROP TAX ADMIN CHG	24,055	24,055	.00	.00	.00	24,055.00	.0%

54010 UTILITY EXPENSE-ELECTRIC

20303801 54010 UTILITY EXPENSE-ELE	850	850	172.04	80.47	.00	677.96	20.2%
21003801 54010 UTILITY EXPENSE-ELE	550	550	95.80	44.89	.00	454.20	17.4%
21103801 54010 UTILITY EXPENSE-ELE	105	105	30.37	14.22	.00	74.63	28.9%
21203801 54010 UTILITY EXPENSE-ELE	190	190	69.52	32.53	.00	120.48	36.6%
21303801 54010 UTILITY EXPENSE-ELE	170	170	43.05	20.10	.00	126.95	25.3%
21403801 54010 UTILITY EXPENSE-ELE	2,100	2,100	268.47	251.26	.00	1,831.53	12.8%
22403801 54010 UTILITY EXPENSE-ELE	1,500	1,500	239.36	111.74	.00	1,260.64	16.0%
22503801 54010 UTILITY EXPENSE-ELE	395	395	64.81	31.26	.00	330.19	16.4%
22703801 54010 UTILITY EXPENSE-ELE	160	160	42.71	19.67	.00	117.29	26.7%
22803801 54010 UTILITY EXPENSE-ELE	440	440	79.19	36.61	.00	360.81	18.0%
23103801 54010 UTILITY EXPENSE-ELE	1,400	1,400	185.46	94.29	.00	1,214.54	13.2%
23203801 54010 UTILITY EXPENSE-ELE	135	135	59.63	29.36	.00	75.37	44.2%
23403801 54010 UTILITY EXPENSE-ELE	4,935	4,935	963.97	482.53	.00	3,971.03	19.5%
23603801 54010 UTILITY EXPENSE-ELE	17,500	17,500	1,156.77	999.65	.00	16,343.23	6.6%
23703801 54010 UTILITY EXPENSE-ELE	300	300	60.29	29.54	.00	239.71	20.1%
23803801 54010 UTILITY EXPENSE-ELE	12,000	12,000	2,448.70	1,209.91	.00	9,551.30	20.4%
23903801 54010 UTILITY EXPENSE-ELE	12,500	12,500	2,278.94	1,146.14	.00	10,221.06	18.2%
23913801 54010 UTILITY EXPENSE-ELE	5,300	5,300	958.76	479.38	.00	4,341.24	18.1%
24103801 54010 UTILITY EXPENSE-ELE	6,305	6,305	1,202.92	597.65	.00	5,102.08	19.1%
24203801 54010 UTILITY EXPENSE-ELE	23,525	23,525	1,896.97	1,470.84	.00	21,628.03	8.1%
24303801 54010 UTILITY EXPENSE-ELE	1,365	1,365	256.18	131.92	.00	1,108.82	18.8%
24603801 54010 UTILITY EXPENSE-ELE	3,500	3,500	246.69	182.68	.00	3,253.31	7.0%
24703801 54010 UTILITY EXPENSE-ELE	135	135	32.63	16.79	.00	102.37	24.2%
24903801 54010 UTILITY EXPENSE-ELE	2,505	2,505	902.24	451.12	.00	1,602.76	36.0%
25003801 54010 UTILITY EXPENSE-ELE	630	630	31.81	16.48	.00	598.19	5.0%
25103801 54010 UTILITY EXPENSE-ELE	9,500	9,500	725.01	725.01	.00	8,774.99	7.6%
25203801 54010 UTILITY EXPENSE-ELE	1,435	1,435	247.94	125.40	.00	1,187.06	17.3%
25403801 54010 UTILITY EXPENSE-ELE	825	825	151.74	78.99	.00	673.26	18.4%
25503801 54010 UTILITY EXPENSE-ELE	130	130	.00	.00	.00	130.00	.0%
25803801 54010 UTILITY EXPENSE-ELE	0	0	184.68	184.68	.00	-184.68	100.0%
26003801 54010 UTILITY EXPENSE-ELE	225	225	.00	.00	.00	225.00	.0%
30403801 54010 UTILITY EXPENSE-ELE	175	175	32.02	15.03	.00	142.98	18.3%
40103801 54010 UTILITY EXPENSE-ELE	10,000	10,000	1,399.66	648.00	.00	8,600.34	14.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60203801	54010	UTILITY	EXPENSE-ELE	5,000	5,000	1,761.04	1,040.76	.00	3,238.96	35.2%
60403801	54010	UTILITY	EXPENSE-ELE	20,000	20,000	3,048.85	2,038.84	.00	16,951.15	15.2%
60502111	54010	UTILITY	EXPENSE-ELE	3,822	3,822	326.24	326.24	.00	3,495.76	8.5%
60503801	54010	UTILITY	EXPENSE-ELE	87,000	87,000	5,006.12	4,543.12	.00	81,993.88	5.8%
TOTAL UTILITY EXPENSE-ELECTRIC				236,607	236,607	26,670.58	17,707.10	.00	209,936.42	11.3%
54030 UTILITY EXPENSE- WASTEWATER										
23203801	54030	UTILITY	EXPENSE- WA	300	300	47.54	23.77	.00	252.46	15.8%
60403801	54030	UTILITY	EXPENSE- WA	6,000	6,000	1,590.62	1,099.38	.00	4,409.38	26.5%
60503801	54030	UTILITY	EXPENSE- WA	1,000	1,000	142.62	71.31	.00	857.38	14.3%
TOTAL UTILITY EXPENSE- WASTEWATER				7,300	7,300	1,780.78	1,194.46	.00	5,519.22	24.4%
54040 UTILITY EXPENSE WATER										
20303801	54040	UTILITY	EXPENSE WAT	33,320	33,320	8,097.28	4,156.51	.00	25,222.72	24.3%
21003801	54040	UTILITY	EXPENSE WAT	11,895	11,895	2,029.36	1,265.01	.00	9,865.64	17.1%
21103801	54040	UTILITY	EXPENSE WAT	2,000	2,000	413.44	217.20	.00	1,586.56	20.7%
21203801	54040	UTILITY	EXPENSE WAT	1,565	1,565	302.99	154.68	.00	1,262.01	19.4%
21303801	54040	UTILITY	EXPENSE WAT	6,000	6,000	715.48	465.34	.00	5,284.52	11.9%
21403801	54040	UTILITY	EXPENSE WAT	4,600	4,600	1,842.03	932.88	.00	2,757.97	40.0%
21603801	54040	UTILITY	EXPENSE WAT	1,900	1,900	219.73	112.13	.00	1,680.27	11.6%
22303801	54040	UTILITY	EXPENSE WAT	550	550	72.24	36.65	.00	477.76	13.1%
22403801	54040	UTILITY	EXPENSE WAT	1,100	1,100	1,301.64	683.76	.00	-201.64	118.3%
22503801	54040	UTILITY	EXPENSE WAT	1,100	1,100	936.60	493.70	.00	163.40	85.1%
22703801	54040	UTILITY	EXPENSE WAT	2,110	2,110	446.75	222.00	.00	1,663.25	21.2%
22803801	54040	UTILITY	EXPENSE WAT	3,890	3,890	1,227.32	603.01	.00	2,662.68	31.6%
23103801	54040	UTILITY	EXPENSE WAT	18,000	18,000	2,931.08	1,510.10	.00	15,068.92	16.3%
23203801	54040	UTILITY	EXPENSE WAT	4,230	4,230	855.56	455.69	.00	3,374.44	20.2%
23303801	54040	UTILITY	EXPENSE WAT	3,000	3,000	273.85	159.23	.00	2,726.15	9.1%
23403801	54040	UTILITY	EXPENSE WAT	7,015	7,015	1,838.74	1,053.88	.00	5,176.26	26.2%
23603801	54040	UTILITY	EXPENSE WAT	15,000	15,000	4,173.75	2,595.27	.00	10,826.25	27.8%
23703801	54040	UTILITY	EXPENSE WAT	535	535	430.08	236.08	.00	104.92	80.4%
23803801	54040	UTILITY	EXPENSE WAT	13,000	13,000	1,764.52	987.47	.00	11,235.48	13.6%
23903801	54040	UTILITY	EXPENSE WAT	43,000	43,000	9,181.83	5,752.74	.00	33,818.17	21.4%
23913801	54040	UTILITY	EXPENSE WAT	12,000	12,000	538.15	280.19	.00	11,461.85	4.5%
24003801	54040	UTILITY	EXPENSE WAT	6,905	6,905	1,197.12	789.39	.00	5,707.88	17.3%
24103801	54040	UTILITY	EXPENSE WAT	1,870	1,870	1,118.32	938.80	.00	751.68	59.8%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24203801	54040	UTILITY EXPENSE WAT	11,510	11,510	4,377.77	2,159.89	.00	7,132.23	38.0%
24303801	54040	UTILITY EXPENSE WAT	12,570	12,570	3,859.79	2,210.86	.00	8,710.21	30.7%
24603801	54040	UTILITY EXPENSE WAT	23,000	23,000	4,038.10	2,321.50	.00	18,961.90	17.6%
24703801	54040	UTILITY EXPENSE WAT	3,285	3,285	1,959.02	1,140.32	.00	1,325.98	59.6%
24903801	54040	UTILITY EXPENSE WAT	2,050	2,050	69.65	36.18	.00	1,980.35	3.4%
25003801	54040	UTILITY EXPENSE WAT	1,835	1,835	1,116.34	1,023.44	.00	718.66	60.8%
25103801	54040	UTILITY EXPENSE WAT	18,000	18,000	3,204.55	1,745.96	.00	14,795.45	17.8%
25203801	54040	UTILITY EXPENSE WAT	1,190	1,190	293.23	151.44	.00	896.77	24.6%
25303801	54040	UTILITY EXPENSE WAT	250	250	48.87	24.94	.00	201.13	19.5%
25403801	54040	UTILITY EXPENSE WAT	395	395	688.94	350.87	.00	-293.94	174.4%
25503801	54040	UTILITY EXPENSE WAT	2,685	2,685	1,033.66	587.01	.00	1,651.34	38.5%
25803801	54040	UTILITY EXPENSE WAT	3,760	3,760	726.65	366.21	.00	3,033.35	19.3%
26003801	54040	UTILITY EXPENSE WAT	1,250	1,250	441.07	226.76	.00	808.93	35.3%
30403801	54040	UTILITY EXPENSE WAT	12,000	12,000	817.62	415.07	.00	11,182.38	6.8%
40103801	54040	UTILITY EXPENSE WAT	50,000	50,000	9,756.67	5,379.70	.00	40,243.33	19.5%
60203801	54040	UTILITY EXPENSE WAT	70,000	70,000	10,123.34	6,450.10	.00	59,876.66	14.5%
60403801	54040	UTILITY EXPENSE WAT	80,000	80,000	12,693.68	7,126.49	.00	67,306.32	15.9%
60503801	54040	UTILITY EXPENSE WAT	423,000	423,000	144,159.02	89,612.24	.00	278,840.98	34.1%
TOTAL UTILITY EXPENSE WATER			911,365	911,365	241,315.83	145,430.69	.00	670,049.17	26.5%
54050 UTIL EXP REFUSE AND DISPOSE									
60503801	54050	UTIL EXP REFUSE AND	21,000	21,000	3,205.57	1,611.57	.00	17,794.43	15.3%
TOTAL UTIL EXP REFUSE AND DISPOSE			21,000	21,000	3,205.57	1,611.57	.00	17,794.43	15.3%
54080 TELEPHONE CHGS									
20003801	54080	TELEPHONE CHGS	0	0	1,382.53	704.82	.00	-1,382.53	100.0%
60502111	54080	TELEPHONE CHGS	5,352	5,352	492.83	492.83	.00	4,859.17	9.2%
TOTAL TELEPHONE CHGS			5,352	5,352	1,875.36	1,197.65	.00	3,476.64	35.0%
56040 CAPEX - MACHINERY/EQUIP									
20003801	56040	CAPEX - MACHINERY/E	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP			50,000	50,000	.00	.00	.00	50,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
57000 RENTALS & LEASES							
20003801 57000 RENTALS & LEASES	250,000	250,000	2,259.54	2,259.54	11,297.70	236,442.76	5.4%
TOTAL RENTALS & LEASES	250,000	250,000	2,259.54	2,259.54	11,297.70	236,442.76	5.4%
59020 TRANSFERS OUT - INTRAFUND							
20303801 59020 TRANSFER OUT - INTR	25,347	25,347	.00	.00	.00	25,347.00	.0%
21003801 59020 TRANSFER OUT - INTR	7,195	7,195	.00	.00	.00	7,195.00	.0%
21103801 59020 TRANSFER OUT - INTR	1,799	1,799	.00	.00	.00	1,799.00	.0%
21203801 59020 TRANSFER OUT - INTR	11,610	11,610	.00	.00	.00	11,610.00	.0%
21303801 59020 TRANSFER OUT - INTR	6,296	6,296	.00	.00	.00	6,296.00	.0%
21403801 59020 TRANSFER OUT - INTR	15,534	15,534	.00	.00	.00	15,534.00	.0%
21603801 59020 TRANSFER OUT - INTR	15,534	15,534	.00	.00	.00	15,534.00	.0%
22303801 59020 TRANSFER OUT - INTR	3,802	3,802	.00	.00	.00	3,802.00	.0%
22403801 59020 TRANSFER OUT - INTR	7,318	7,318	.00	.00	.00	7,318.00	.0%
22503801 59020 TRANSFER OUT - INTR	12,673	12,673	.00	.00	.00	12,673.00	.0%
22703801 59020 TRANSFER OUT - INTR	13,082	13,082	.00	.00	.00	13,082.00	.0%
22803801 59020 TRANSFER OUT - INTR	38,427	38,427	.00	.00	.00	38,427.00	.0%
23003801 59020 TRANSFER OUT - INTR	26,572	26,572	.00	.00	.00	26,572.00	.0%
23103801 59020 TRANSFER OUT - INTR	39,245	39,245	.00	.00	.00	39,245.00	.0%
23203801 59020 TRANSFER OUT - INTR	11,855	11,855	.00	.00	.00	11,855.00	.0%
23303801 59020 TRANSFER OUT - INTR	29,633	29,633	.00	.00	.00	29,633.00	.0%
23403801 59020 TRANSFER OUT - INTR	26,981	26,981	.00	.00	.00	26,981.00	.0%
23603801 59020 TRANSFER OUT - INTR	61,320	61,320	.00	.00	.00	61,320.00	.0%
23703801 59020 TRANSFER OUT - INTR	44,968	44,968	.00	.00	.00	44,968.00	.0%
23803801 59020 TRANSFER OUT - INTR	49,056	49,056	.00	.00	.00	49,056.00	.0%
23903801 59020 TRANSFER OUT - INTR	81,760	81,760	.00	.00	.00	81,760.00	.0%
23913801 59020 TRANSFER OUT - INTR	24,528	24,528	.00	.00	.00	24,528.00	.0%
24003801 59020 TRANSFER OUT - INTR	40,322	40,322	.00	.00	.00	40,322.00	.0%
24103801 59020 TRANSFER OUT - INTR	9,811	9,811	.00	.00	.00	9,811.00	.0%
24203801 59020 TRANSFER OUT - INTR	69,496	69,496	.00	.00	.00	69,496.00	.0%
24303801 59020 TRANSFER OUT - INTR	57,232	57,232	.00	.00	.00	57,232.00	.0%
24603801 59020 TRANSFER OUT - INTR	79,308	79,308	.00	.00	.00	79,308.00	.0%
24703801 59020 TRANSFER OUT - INTR	23,302	23,302	.00	.00	.00	23,302.00	.0%
24903801 59020 TRANSFER OUT - INTR	7,440	7,440	.00	.00	.00	7,440.00	.0%
25003801 59020 TRANSFER OUT - INTR	15,984	15,984	.00	.00	.00	15,984.00	.0%
25103801 59020 TRANSFER OUT - INTR	66,226	66,226	.00	.00	.00	66,226.00	.0%
25203801 59020 TRANSFER OUT - INTR	53,144	53,144	.00	.00	.00	53,144.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25303801	59020	TRANSFER OUT - INTR	2,453	2,453	.00	.00	.00	2,453.00	.0%
25403801	59020	TRANSFER OUT - INTR	27,390	27,390	.00	.00	.00	27,390.00	.0%
25503801	59020	TRANSFER OUT - INTR	14,717	14,717	.00	.00	.00	14,717.00	.0%
25803801	59020	TRANSFER OUT - INTR	47,335	47,335	.00	.00	.00	47,335.00	.0%
26003801	59020	TRANSFER OUT - INTR	20,440	20,440	.00	.00	.00	20,440.00	.0%
30403801	59020	TRANSFER OUT - INTR	14,717	14,717	.00	.00	.00	14,717.00	.0%
40103801	59020	TRANSFER OUT - INTR	131,518	131,518	.00	.00	.00	131,518.00	.0%
40203801	59020	TRANSFER OUT - INTR	15,904	15,904	.00	.00	.00	15,904.00	.0%
60203801	59020	TRANSFER OUT - INTR	330,368	330,368	.00	.00	.00	330,368.00	.0%
60403801	59020	TRANSFER OUT - INTR	359,058	359,058	.00	.00	.00	359,058.00	.0%
60503801	59020	TRANSFER OUT - INTR	1,190,483	1,190,483	.00	.00	.00	1,190,483.00	.0%
60703801	59020	TRANSFER OUT - INTR	65,608	65,608	.00	.00	.00	65,608.00	.0%
60803801	59020	TRANSFER OUT - INTR	383,071	383,071	.00	.00	.00	383,071.00	.0%
60903801	59020	TRANSFER OUT - INTR	29,553	29,553	.00	.00	.00	29,553.00	.0%
TOTAL TRANSFERS OUT - INTRAFUND			3,609,415	3,609,415	.00	.00	.00	3,609,415.00	.0%
59200 IT & DATA PROCESSING CHGS									
20003801	59200	IT & DATA PROCESSIN	174,493	174,493	29,082.16	14,541.08	.00	145,410.84	16.7%
TOTAL IT & DATA PROCESSING CHGS			174,493	174,493	29,082.16	14,541.08	.00	145,410.84	16.7%
59300 LIABILITY INSURANCE CHGS									
20003801	59300	LIABILITY INSURANCE	205,064	205,064	34,177.34	17,088.67	.00	170,886.66	16.7%
TOTAL LIABILITY INSURANCE CHGS			205,064	205,064	34,177.34	17,088.67	.00	170,886.66	16.7%
59400 TELEPHONE CHGS HIPC									
20003801	59400	TELEPHONE CHGS HIPC	3,948	3,948	658.00	329.00	.00	3,290.00	16.7%
TOTAL TELEPHONE CHGS HIPC			3,948	3,948	658.00	329.00	.00	3,290.00	16.7%
59500 FLEET EQUIP MAINT ISF CHG									
20003801	59500	FLEET EQUIP MAINT I	63,705	63,705	7,436.52	3,733.61	.00	56,268.48	11.7%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60403801	59500	FLEET EQUIP MAINT I	0	0	1,536.92	1,536.92	.00	-1,536.92	100.0%
60503801	59500	FLEET EQUIP MAINT I	0	0	547.80	97.49	.00	-547.80	100.0%
TOTAL FLEET EQUIP MAINT ISF CHG			63,705	63,705	9,521.24	5,368.02	.00	54,183.76	14.9%
59600 INDIRECT PRORATED CST CHG									
20003801	59600	INDIRECT PRORATED C	52,288	52,288	8,714.66	4,357.33	.00	43,573.34	16.7%
20303801	59600	INDIRECT PRORATED C	1,575	1,575	262.50	131.25	.00	1,312.50	16.7%
21003801	59600	INDIRECT PRORATED C	970	970	161.66	80.83	.00	808.34	16.7%
21103801	59600	INDIRECT PRORATED C	446	446	74.34	37.17	.00	371.66	16.7%
21203801	59600	INDIRECT PRORATED C	919	919	153.16	76.58	.00	765.84	16.7%
21303801	59600	INDIRECT PRORATED C	349	349	58.16	29.08	.00	290.84	16.7%
21403801	59600	INDIRECT PRORATED C	707	707	117.84	58.92	.00	589.16	16.7%
21603801	59600	INDIRECT PRORATED C	360	360	60.00	30.00	.00	300.00	16.7%
22303801	59600	INDIRECT PRORATED C	231	231	38.50	19.25	.00	192.50	16.7%
22403801	59600	INDIRECT PRORATED C	659	659	109.84	54.92	.00	549.16	16.7%
22503801	59600	INDIRECT PRORATED C	700	700	116.66	58.33	.00	583.34	16.7%
22703801	59600	INDIRECT PRORATED C	460	460	76.66	38.33	.00	383.34	16.7%
22803801	59600	INDIRECT PRORATED C	1,530	1,530	255.00	127.50	.00	1,275.00	16.7%
23003801	59600	INDIRECT PRORATED C	1,145	1,145	190.84	95.42	.00	954.16	16.7%
23103801	59600	INDIRECT PRORATED C	1,799	1,799	299.84	149.92	.00	1,499.16	16.7%
23203801	59600	INDIRECT PRORATED C	639	639	106.50	53.25	.00	532.50	16.7%
23303801	59600	INDIRECT PRORATED C	1,158	1,158	193.00	96.50	.00	965.00	16.7%
23403801	59600	INDIRECT PRORATED C	1,631	1,631	271.84	135.92	.00	1,359.16	16.7%
23603801	59600	INDIRECT PRORATED C	2,929	2,929	488.16	244.08	.00	2,440.84	16.7%
23703801	59600	INDIRECT PRORATED C	731	731	121.84	60.92	.00	609.16	16.7%
23803801	59600	INDIRECT PRORATED C	1,992	1,992	332.00	166.00	.00	1,660.00	16.7%
23903801	59600	INDIRECT PRORATED C	3,104	3,104	517.34	258.67	.00	2,586.66	16.7%
23913801	59600	INDIRECT PRORATED C	1,345	1,345	224.16	112.08	.00	1,120.84	16.7%
24003801	59600	INDIRECT PRORATED C	1,284	1,284	214.00	107.00	.00	1,070.00	16.7%
24103801	59600	INDIRECT PRORATED C	935	935	155.84	77.92	.00	779.16	16.7%
24203801	59600	INDIRECT PRORATED C	3,388	3,388	564.66	282.33	.00	2,823.34	16.7%
24303801	59600	INDIRECT PRORATED C	2,397	2,397	399.50	199.75	.00	1,997.50	16.7%
24603801	59600	INDIRECT PRORATED C	2,453	2,453	408.84	204.42	.00	2,044.16	16.7%
24703801	59600	INDIRECT PRORATED C	817	817	136.16	68.08	.00	680.84	16.7%
24903801	59600	INDIRECT PRORATED C	264	264	44.00	22.00	.00	220.00	16.7%
25003801	59600	INDIRECT PRORATED C	716	716	119.34	59.67	.00	596.66	16.7%
25103801	59600	INDIRECT PRORATED C	2,916	2,916	486.00	243.00	.00	2,430.00	16.7%
25203801	59600	INDIRECT PRORATED C	811	811	135.16	67.58	.00	675.84	16.7%
25303801	59600	INDIRECT PRORATED C	197	197	32.84	16.42	.00	164.16	16.7%
25403801	59600	INDIRECT PRORATED C	384	384	64.00	32.00	.00	320.00	16.7%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25503801 59600 INDIRECT PRORATED C	808	808	134.66	67.33	.00	673.34	16.7%
25803801 59600 INDIRECT PRORATED C	1,005	1,005	167.50	83.75	.00	837.50	16.7%
26003801 59600 INDIRECT PRORATED C	664	664	110.66	55.33	.00	553.34	16.7%
30403801 59600 INDIRECT PRORATED C	904	904	150.66	75.33	.00	753.34	16.7%
40103801 59600 INDIRECT PRORATED C	9,199	9,199	1,533.16	766.58	.00	7,665.84	16.7%
40203801 59600 INDIRECT PRORATED C	1,197	1,197	199.50	99.75	.00	997.50	16.7%
60203801 59600 INDIRECT PRORATED C	10,493	10,493	1,748.84	874.42	.00	8,744.16	16.7%
60403801 59600 INDIRECT PRORATED C	15,852	15,852	2,642.00	1,321.00	.00	13,210.00	16.7%
60503801 59600 INDIRECT PRORATED C	89,347	89,347	14,891.16	7,445.58	.00	74,455.84	16.7%
60703801 59600 INDIRECT PRORATED C	3,496	3,496	582.66	291.33	.00	2,913.34	16.7%
60903801 59600 INDIRECT PRORATED C	387	387	64.50	32.25	.00	322.50	16.7%
TOTAL INDIRECT PRORATED CST CHG	227,581	227,581	37,930.14	18,965.07	.00	189,650.86	16.7%
59700 FACILITY CHG MAINTENANCE							
20003801 59700 FACILITY CHG MAINT	26,650	26,650	4,441.66	2,220.83	.00	22,208.34	16.7%
TOTAL FACILITY CHG MAINTENANCE	26,650	26,650	4,441.66	2,220.83	.00	22,208.34	16.7%
59800 TRANSFERS OUT - CIP							
24303801 59800 C2407 TRANSFERS OUT	0	61,071	.00	.00	.00	61,071.00	.0%
25101001 59800 C2016 TRANSFERS OUT	0	155,000	.00	.00	.00	155,000.00	.0%
40101001 59800 C1901 TRANSFERS OUT	0	131,348	.00	.00	.00	131,347.73	.0%
60501001 59800 C2012 TRANSFERS OUT	0	481,517	.00	.00	.00	481,516.74	.0%
60501001 59800 C2017 TRANSFERS OUT	0	469,661	.00	.00	.00	469,661.00	.0%
TOTAL TRANSFERS OUT - CIP	0	1,298,596	.00	.00	.00	1,298,596.47	.0%
TOTAL MAINT ASSMNT DIST	14,692,062	15,990,658	897,589.24	594,722.38	3,100,257.93	11,992,811.30	25.0%
TOTAL EXPENSES	14,692,062	15,990,658	897,589.24	594,722.38	3,100,257.93	11,992,811.30	
181 STATE GAS TAX FUND							
50000 SALARIES - REGULAR							
1813101 50000 SALARIES - REGULAR	197,468	197,468	26,440.42	15,108.28	.00	171,027.58	13.4%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

181	STATE GAS TAX FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1813102 50000	SALARIES - REGULAR	244,652	244,652	1,924.03	2,471.90	.00	242,727.97	.8%
1813102 50000 M2001	SALARIES - REGU	0	0	28,176.57	15,379.97	.00	-28,176.57	100.0%
1813401 50000	SALARIES - REGULAR	1,047,233	1,047,233	94,470.63	53,295.62	.00	952,762.37	9.0%
1813401 50000 M2001	SALARIES - REGU	0	0	28,021.19	17,834.09	.00	-28,021.19	100.0%
1813401 50000 T0022	SALARIES - REGU	0	0	389.43	261.41	.00	-389.43	100.0%
TOTAL SALARIES - REGULAR		1,489,353	1,489,353	179,422.27	104,351.27	.00	1,309,930.73	12.0%
50100 SALARIES - TEMPORARY								
1813101 50100	SALARIES - TEMPORARY	0	0	1,662.00	793.46	.00	-1,662.00	100.0%
1813401 50100	SALARIES - TEMPORARY	0	0	1,179.48	836.36	.00	-1,179.48	100.0%
TOTAL SALARIES - TEMPORARY		0	0	2,841.48	1,629.82	.00	-2,841.48	100.0%
50168 LEAVE BANK CASH OUT								
1813101 50168	LEAVE BANK CASH OUT	4,562	4,562	.00	.00	.00	4,562.00	.0%
1813102 50168	LEAVE BANK CASH OUT	5,651	5,651	.00	.00	.00	5,651.00	.0%
1813401 50168	LEAVE BANK CASH OUT	24,191	24,191	.00	.00	.00	24,191.00	.0%
TOTAL LEAVE BANK CASH OUT		34,404	34,404	.00	.00	.00	34,404.00	.0%
50200 OVERTIME WAGES								
1813102 50200	OVERTIME WAGES	30,000	30,000	3,928.93	2,617.47	.00	26,071.07	13.1%
1813401 50200	OVERTIME WAGES	30,000	30,000	21,513.70	14,552.48	.00	8,486.30	71.7%
TOTAL OVERTIME WAGES		60,000	60,000	25,442.63	17,169.95	.00	34,557.37	42.4%
51000 CALPERS PENSION NORMAL COST								
1813101 51000	CALPERS PENSION NORM	19,944	19,944	2,541.56	1,418.74	.00	17,402.44	12.7%
1813102 51000	CALPERS PENSION NORM	24,710	24,710	75.25	111.07	.00	24,634.75	.3%
1813102 51000 M2001	CALPERS PENSION	0	0	2,629.59	1,413.20	.00	-2,629.59	100.0%
1813401 51000	CALPERS PENSION NORM	105,771	105,771	8,783.25	4,657.65	.00	96,987.75	8.3%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1813401 51000 M2001 CALPERS PENSION	0	0	2,933.15	1,802.68	.00	-2,933.15	100.0%
1813401 51000 T0022 CALPERS PENSION	0	0	105.74	26.44	.00	-105.74	100.0%
TOTAL CALPERS PENSION NORMAL COST	150,425	150,425	17,068.54	9,429.78	.00	133,356.46	11.3%
51010 CALPERS PENSION UAL							
1813101 51010 CALPERS PENSION UAL	19,829	19,829	3,304.84	1,652.42	.00	16,524.16	16.7%
1813102 51010 CALPERS PENSION UAL	39,658	39,658	6,609.66	3,304.83	.00	33,048.34	16.7%
1813401 51010 CALPERS PENSION UAL	207,438	207,438	34,573.00	17,286.50	.00	172,865.00	16.7%
TOTAL CALPERS PENSION UAL	266,925	266,925	44,487.50	22,243.75	.00	222,437.50	16.7%
51030 RETIREMENT ENHANCEMENT PLAN							
1813102 51030 RETIREMENT ENHANCEME	17,738	17,738	667.34	667.34	.00	17,070.66	3.8%
1813102 51030 M2001 RETIREMENT ENHA	0	0	1,685.08	701.56	.00	-1,685.08	100.0%
1813401 51030 RETIREMENT ENHANCEME	63,522	63,522	5,492.21	2,727.77	.00	58,029.79	8.6%
1813401 51030 M2001 RETIREMENT ENHA	0	0	3,176.36	2,003.52	.00	-3,176.36	100.0%
1813401 51030 T0022 RETIREMENT ENHA	0	0	40.91	40.91	.00	-40.91	100.0%
TOTAL RETIREMENT ENHANCEMENT PLAN	81,260	81,260	11,061.90	6,141.10	.00	70,198.10	13.6%
51160 CITY PAID EMPLOYEE BENEFITS							
1813101 51160 CITY PAID EMPLOYEE B	41,377	41,377	6,391.39	3,603.65	.00	34,985.61	15.4%
1813102 51160 CITY PAID EMPLOYEE B	78,982	78,982	847.31	922.77	.00	78,134.69	1.1%
1813102 51160 M2001 CITY PAID EMPLO	0	0	9,864.26	5,310.45	.00	-9,864.26	100.0%
1813401 51160 CITY PAID EMPLOYEE B	345,045	345,045	24,481.53	13,353.49	.00	320,563.47	7.1%
1813401 51160 M2001 CITY PAID EMPLO	0	0	8,956.60	5,443.88	.00	-8,956.60	100.0%
1813401 51160 T0022 CITY PAID EMPLO	0	0	341.52	77.82	.00	-341.52	100.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	465,404	465,404	50,882.61	28,712.06	.00	414,521.39	10.9%
51210 RETIREE HEALTH INS PLAN							
1813102 51210 RETIREE HEALTH INS P	22,819	22,819	3,244.63	1,628.50	.00	19,574.37	14.2%

YEAR-TO-DATE BUDGET REPORT

EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RETIREE HEALTH INS PLAN	22,819	22,819	3,244.63	1,628.50	.00	19,574.37	14.2%
51300 WORKERS COMPENSATION							
1813101 51300 WORKERS COMPENSATION	13,975	13,975	2,329.16	1,164.58	.00	11,645.84	16.7%
1813102 51300 WORKERS COMPENSATION	18,746	18,746	3,124.34	1,562.17	.00	15,621.66	16.7%
1813401 51300 WORKERS COMPENSATION	85,906	85,906	14,317.66	7,158.83	.00	71,588.34	16.7%
TOTAL WORKERS COMPENSATION	118,627	118,627	19,771.16	9,885.58	.00	98,855.84	16.7%
51400 AUTO ALLOWANCE							
1813101 51400 AUTO ALLOWANCE	420	420	55.78	32.34	.00	364.22	13.3%
TOTAL AUTO ALLOWANCE	420	420	55.78	32.34	.00	364.22	13.3%
52310 TRAINING-WORKSHOP-MTGS							
1813102 52310 TRAINING-WORKSHOP-MT	2,500	2,500	233.30	233.30	.00	2,266.70	9.3%
TOTAL TRAINING-WORKSHOP-MTGS	2,500	2,500	233.30	233.30	.00	2,266.70	9.3%
52400 MINOR EQUIPMENT							
1813102 52400 MINOR EQUIPMENT	58,000	58,000	6,093.17	5,766.42	14,302.29	37,604.54	35.2%
1813401 52400 MINOR EQUIPMENT	105,860	105,860	1,062.16	1,062.16	76,637.84	28,160.00	73.4%
TOTAL MINOR EQUIPMENT	163,860	163,860	7,155.33	6,828.58	90,940.13	65,764.54	59.9%
52900 MISC SUPPLIES							
1813401 52900 MISC SUPPLIES	1,473	1,473	1,023.00	.00	.00	450.00	69.5%
TOTAL MISC SUPPLIES	1,473	1,473	1,023.00	.00	.00	450.00	69.5%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53020 INTERNAL PHOTOCOPING COSTS							
1813102 53020 INTERNAL PHOTOCOPING	1,200	1,200	160.13	160.13	.00	1,039.87	13.3%
TOTAL INTERNAL PHOTOCOPING COSTS	1,200	1,200	160.13	160.13	.00	1,039.87	13.3%
53200 PROF SERVICES - OTHER							
1813102 53200 PROF SERVICES - OTHE	150,000	150,000	7,126.69	7,126.69	60,542.94	82,330.37	45.1%
1813401 53200 PROF SERVICES - OTHE	350,000	350,000	33,884.83	33,682.89	277,701.12	38,414.05	89.0%
TOTAL PROF SERVICES - OTHER	500,000	500,000	41,011.52	40,809.58	338,244.06	120,744.42	75.9%
54010 UTILITY EXPENSE-ELECTRIC							
1813102 54010 UTILITY EXPENSE-ELEC	3,600	3,600	4,849.51	2,319.64	.00	-1,249.51	134.7%
1813401 54010 UTILITY EXPENSE-ELEC	218,083	218,083	-21,015.83	12,743.01	.00	239,098.83	-9.6%
TOTAL UTILITY EXPENSE-ELECTRIC	221,683	221,683	-16,166.32	15,062.65	.00	237,849.32	-7.3%
54080 TELEPHONE CHGS							
1813102 54080 TELEPHONE CHGS	5,000	5,000	857.95	441.13	.00	4,142.05	17.2%
1813401 54080 TELEPHONE CHGS	5,000	5,000	1,956.54	964.44	.00	3,043.46	39.1%
TOTAL TELEPHONE CHGS	10,000	10,000	2,814.49	1,405.57	.00	7,185.51	28.1%
57000 RENTALS & LEASES							
1813401 57000 RENTALS & LEASES	50,000	50,000	1,479.98	1,479.98	44,020.02	4,500.00	91.0%
TOTAL RENTALS & LEASES	50,000	50,000	1,479.98	1,479.98	44,020.02	4,500.00	91.0%
57500 PRINCIPAL PAYMENTS							
1811001 57500 PRINCIPAL PAYMENTS	785,000	785,000	785,000.00	785,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PRINCIPAL PAYMENTS	785,000	785,000	785,000.00	785,000.00	.00	.00	100.0%
57510 INTEREST & PENALTIES EXPENSE							
1811001 57510 INTEREST PAYMENT	527,238	527,238	266,562.50	266,562.50	.00	260,675.50	50.6%
TOTAL INTEREST & PENALTIES EXPENS	527,238	527,238	266,562.50	266,562.50	.00	260,675.50	50.6%
59200 IT & DATA PROCESSING CHGS							
1813101 59200 IT & DATA PROCESSING	18,141	18,141	3,023.50	1,511.75	.00	15,117.50	16.7%
1813102 59200 IT & DATA PROCESSING	36,283	36,283	6,047.16	3,023.58	.00	30,235.84	16.7%
1813401 59200 IT & DATA PROCESSING	189,788	189,788	31,631.34	15,815.67	.00	158,156.66	16.7%
TOTAL IT & DATA PROCESSING CHGS	244,212	244,212	40,702.00	20,351.00	.00	203,510.00	16.7%
59300 LIABILITY INSURANCE CHGS							
1813101 59300 LIABILITY INSURANCE	28,198	28,198	4,699.66	2,349.83	.00	23,498.34	16.7%
1813102 59300 LIABILITY INSURANCE	37,819	37,819	6,303.16	3,151.58	.00	31,515.84	16.7%
1813401 59300 LIABILITY INSURANCE	173,311	173,311	28,885.16	14,442.58	.00	144,425.84	16.7%
TOTAL LIABILITY INSURANCE CHGS	239,328	239,328	39,887.98	19,943.99	.00	199,440.02	16.7%
59400 TELEPHONE CHGS HIPC							
1813101 59400 TELEPHONE CHGS HIPC	378	378	63.00	31.50	.00	315.00	16.7%
1813102 59400 TELEPHONE CHGS HIPC	4,648	4,648	774.66	387.33	.00	3,873.34	16.7%
1813401 59400 TELEPHONE CHGS HIPC	4,956	4,956	826.00	413.00	.00	4,130.00	16.7%
TOTAL TELEPHONE CHGS HIPC	9,982	9,982	1,663.66	831.83	.00	8,318.34	16.7%
59500 FLEET EQUIP MAINT ISF CHG							
1813102 59500 FLEET EQUIP MAINT IS	21,806	21,806	1,136.69	730.94	.00	20,669.31	5.2%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1813401 59500 FLEET EQUIP MAINT IS	293,413	293,413	42,818.49	23,553.41	.00	250,594.51	14.6%
TOTAL FLEET EQUIP MAINT ISF CHG	315,219	315,219	43,955.18	24,284.35	.00	271,263.82	13.9%
59600 INDIRECT PRORATED CST CHG							
1811001 59600 INDIRECT PRORATED CS	30,573	30,573	5,095.50	2,547.75	.00	25,477.50	16.7%
1813101 59600 INDIRECT PRORATED CS	13,021	13,021	2,170.16	1,085.08	.00	10,850.84	16.7%
1813102 59600 INDIRECT PRORATED CS	18,005	18,005	3,000.84	1,500.42	.00	15,004.16	16.7%
1813201 59600 INDIRECT PRORATED CS	664	664	110.66	55.33	.00	553.34	16.7%
1813401 59600 INDIRECT PRORATED CS	154,161	154,161	25,693.50	12,846.75	.00	128,467.50	16.7%
TOTAL INDIRECT PRORATED CST CHG	216,424	216,424	36,070.66	18,035.33	.00	180,353.34	16.7%
59700 FACILITY CHG MAINTENANCE							
1813101 59700 FACILITY CHG MAINTEN	114,868	114,868	19,144.66	9,572.33	.00	95,723.34	16.7%
1813102 59700 FACILITY CHG MAINTEN	84,757	84,757	14,126.16	7,063.08	.00	70,630.84	16.7%
1813401 59700 FACILITY CHG MAINTEN	136,058	136,058	22,676.34	11,338.17	.00	113,381.66	16.7%
TOTAL FACILITY CHG MAINTENANCE	335,683	335,683	55,947.16	27,973.58	.00	279,735.84	16.7%
59800 TRANSFERS OUT - CIP							
1811001 59800 C1704 TRANSFERS OUT -	0	106,276	.00	.00	.00	106,276.30	.0%
TOTAL TRANSFERS OUT - CIP	0	106,276	.00	.00	.00	106,276.30	.0%
TOTAL STATE GAS TAX FUND	6,313,439	6,419,715	1,661,779.07	1,430,186.52	473,204.21	4,284,732.02	33.3%
TOTAL EXPENSES	6,313,439	6,419,715	1,661,779.07	1,430,186.52	473,204.21	4,284,732.02	
182 TRAFFIC SAFETY FUND							
50000 SALARIES - REGULAR							
1822111 50000 SALARIES - REGULAR	0	0	526.95	189.56	.00	-526.95	100.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

182	TRAFFIC SAFETY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1822113 50000	SALARIES - REGULAR	245,748	245,748	1,197.00	640.64	.00	244,551.00	.5%
	TOTAL SALARIES - REGULAR	245,748	245,748	1,723.95	830.20	.00	244,024.05	.7%
50100 SALARIES - TEMPORARY								
1822113 50100	SALARIES - TEMPORARY	211	211	.00	.00	.00	211.00	.0%
	TOTAL SALARIES - TEMPORARY	211	211	.00	.00	.00	211.00	.0%
50168 LEAVE BANK CASH OUT								
1822113 50168	LEAVE BANK CASH OUT	5,677	5,677	.00	.00	.00	5,677.00	.0%
	TOTAL LEAVE BANK CASH OUT	5,677	5,677	.00	.00	.00	5,677.00	.0%
51000 CALPERS PENSION NORMAL COST								
1822111 51000	CALPERS PENSION NORM	0	0	52.68	19.15	.00	-52.68	100.0%
1822113 51000	CALPERS PENSION NORM	24,821	24,821	-26.08	-82.82	.00	24,847.08	-.1%
	TOTAL CALPERS PENSION NORMAL COST	24,821	24,821	26.60	-63.67	.00	24,794.40	.1%
51010 CALPERS PENSION UAL								
1822113 51010	CALPERS PENSION UAL	73,214	73,214	12,202.34	6,101.17	.00	61,011.66	16.7%
	TOTAL CALPERS PENSION UAL	73,214	73,214	12,202.34	6,101.17	.00	61,011.66	16.7%
51030 RETIREMENT ENHANCEMENT PLAN								
1822111 51030	RETIREMENT ENHANCEME	0	0	67.85	45.68	.00	-67.85	100.0%
1822113 51030	RETIREMENT ENHANCEME	20,626	20,626	39.42	.00	.00	20,586.58	.2%
	TOTAL RETIREMENT ENHANCEMENT PLAN	20,626	20,626	107.27	45.68	.00	20,518.73	.5%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51160 CITY PAID EMPLOYEE BENEFITS							
1822111 51160 CITY PAID EMPLOYEE B	0	0	326.38	196.17	.00	-326.38	100.0%
1822113 51160 CITY PAID EMPLOYEE B	90,011	90,011	824.60	579.75	.00	89,186.40	.9%
TOTAL CITY PAID EMPLOYEE BENEFITS	90,011	90,011	1,150.98	775.92	.00	88,860.02	1.3%
51300 WORKERS COMPENSATION							
1822113 51300 WORKERS COMPENSATION	27,303	27,303	4,550.50	2,275.25	.00	22,752.50	16.7%
TOTAL WORKERS COMPENSATION	27,303	27,303	4,550.50	2,275.25	.00	22,752.50	16.7%
53200 PROF SERVICES - OTHER							
1823102 53200 M2101 PROF SERVICES -	0	3,782	.00	.00	.00	3,782.00	.0%
TOTAL PROF SERVICES - OTHER	0	3,782	.00	.00	.00	3,782.00	.0%
59200 IT & DATA PROCESSING CHGS							
1822113 59200 IT & DATA PROCESSING	66,984	66,984	11,164.00	5,582.00	.00	55,820.00	16.7%
TOTAL IT & DATA PROCESSING CHGS	66,984	66,984	11,164.00	5,582.00	.00	55,820.00	16.7%
59300 LIABILITY INSURANCE CHGS							
1822113 59300 LIABILITY INSURANCE	16,046	16,046	2,674.34	1,337.17	.00	13,371.66	16.7%
TOTAL LIABILITY INSURANCE CHGS	16,046	16,046	2,674.34	1,337.17	.00	13,371.66	16.7%
59600 INDIRECT PRORATED CST CHG							
1822111 59600 INDIRECT PRORATED CS	41,501	41,501	6,916.84	3,458.42	.00	34,584.16	16.7%

YEAR-TO-DATE BUDGET REPORT

EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1823102 59600 INDIRECT PRORATED CS	3,078	3,078	513.00	256.50	.00	2,565.00	16.7%
1823103 59600 INDIRECT PRORATED CS	74	74	12.34	6.17	.00	61.66	16.7%
TOTAL INDIRECT PRORATED CST CHG	44,653	44,653	7,442.18	3,721.09	.00	37,210.82	16.7%
59800 TRANSFERS OUT - CIP							
1821001 59800 C1601 TRANSFERS OUT -	0	48,577	.00	.00	.00	48,577.11	.0%
1821001 59800 C1602 TRANSFERS OUT -	0	36,803	.00	.00	.00	36,803.00	.0%
TOTAL TRANSFERS OUT - CIP	0	85,380	.00	.00	.00	85,380.11	.0%
TOTAL TRAFFIC SAFETY FUND	615,294	704,456	41,042.16	20,604.81	.00	663,413.95	5.8%
TOTAL EXPENSES	615,294	704,456	41,042.16	20,604.81	.00	663,413.95	
185 ROAD MAINT & REHAB ACT FUND							
53200 PROF SERVICES - OTHER							
1853101 53200 M1901 PROF SERVICES -	150,000	442,742	.00	.00	111,000.00	331,741.96	25.1%
TOTAL PROF SERVICES - OTHER	150,000	442,742	.00	.00	111,000.00	331,741.96	25.1%
59000 TRANSFERS OUT (LABOR)							
1853401 59000 M2001 TRANSFERS OUT (	500,000	2,833,277	85,442.80	49,889.35	.00	2,747,834.40	3.0%
TOTAL TRANSFERS OUT (LABOR)	500,000	2,833,277	85,442.80	49,889.35	.00	2,747,834.40	3.0%
59800 TRANSFERS OUT - CIP							
1851001 59800 C2205 TRANSFERS OUT -	2,000,000	3,871,119	.00	.00	.00	3,871,118.52	.0%
1851001 59800 C2209 TRANSFERS OUT -	2,000,000	2,000,000	.00	.00	.00	2,000,000.00	.0%
TOTAL TRANSFERS OUT - CIP	4,000,000	5,871,119	.00	.00	.00	5,871,118.52	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ROAD MAINT & REHAB ACT FUND	4,650,000	9,147,138	85,442.80	49,889.35	111,000.00	8,950,694.88	2.1%
TOTAL EXPENSES	4,650,000	9,147,138	85,442.80	49,889.35	111,000.00	8,950,694.88	
191 ASSET SEIZURE FUND - FED							
52310 TRAINING-WORKSHOP-MTGS							
1912131 52310 M2005 TRAINING-WORKSH	0	24,649	6,434.89	4,338.55	.00	18,214.38	26.1%
TOTAL TRAINING-WORKSHOP-MTGS	0	24,649	6,434.89	4,338.55	.00	18,214.38	26.1%
52400 MINOR EQUIPMENT							
1912131 52400 M2005 MINOR EQUIPMENT	0	26,995	.00	.00	.00	26,994.95	.0%
TOTAL MINOR EQUIPMENT	0	26,995	.00	.00	.00	26,994.95	.0%
53200 PROF SERVICES - OTHER							
1912131 53200 M2005 PROF SERVICES -	0	31,313	.00	.00	.00	31,313.00	.0%
TOTAL PROF SERVICES - OTHER	0	31,313	.00	.00	.00	31,313.00	.0%
56040 CAPEX - MACHINERY/EQUIP							
1912131 56040 M2005 CAPEX - MACHINE	0	26,102	.00	.00	.00	26,102.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP	0	26,102	.00	.00	.00	26,102.00	.0%
TOTAL ASSET SEIZURE FUND - FED	0	109,059	6,434.89	4,338.55	.00	102,624.33	5.9%
TOTAL EXPENSES	0	109,059	6,434.89	4,338.55	.00	102,624.33	
192 ASSET SEIZURE FUND - STATE							
52310 TRAINING-WORKSHOP-MTGS							
1922131 52310 M2005 TRAINING-WORKSH	0	18,486	-2,100.00	-2,100.00	.00	20,586.18	-11.4%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

192	ASSET SEIZURE FUND - STATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TRAINING-WORKSHOP-MTGS	0	18,486	-2,100.00	-2,100.00	.00	20,586.18	-11.4%
52400 MINOR EQUIPMENT								
1922131	52400 M2005 MINOR EQUIPMENT	0	20,501	.00	.00	14,999.95	5,501.48	73.2%
	TOTAL MINOR EQUIPMENT	0	20,501	.00	.00	14,999.95	5,501.48	73.2%
53200 PROF SERVICES - OTHER								
1922131	53200 M2005 PROF SERVICES -	0	1,500	.00	.00	.00	1,500.00	.0%
	TOTAL PROF SERVICES - OTHER	0	1,500	.00	.00	.00	1,500.00	.0%
	TOTAL ASSET SEIZURE FUND - STATE	0	40,488	-2,100.00	-2,100.00	14,999.95	27,587.66	31.9%
	TOTAL EXPENSES	0	40,488	-2,100.00	-2,100.00	14,999.95	27,587.66	
200 FEDERAL GRANTS FUND								
50000 SALARIES - REGULAR								
2002131	50000 G1902 SALARIES - REGU	0	158	.00	.00	.00	158.00	.0%
2002131	50000 G2003 SALARIES - REGU	0	274	.00	.00	.00	273.65	.0%
2002131	50000 G2426 SALARIES - REGU	0	299,731	12.25	.00	.00	299,718.62	.0%
2002501	50000 G2005 SALARIES - REGU	0	0	4,697.22	40.12	.00	-4,697.22	100.0%
2002501	50000 G2006 SALARIES - REGU	0	115,232	33,761.12	20,555.37	.00	81,471.26	29.3%
2002501	50000 G2007 SALARIES - REGU	0	0	233.13	.00	.00	-233.13	100.0%
2002501	50000 G2322 SALARIES - REGU	0	0	285.89	.00	.00	-285.89	100.0%
2002501	50000 G2331 SALARIES - REGU	0	934,789	54,551.88	31,813.53	.00	880,237.50	5.8%
2002501	50000 G2341 SALARIES - REGU	0	10,000	.00	.00	.00	10,000.00	.0%
2002501	50000 G2413 SALARIES - REGU	0	0	11,347.04	4,052.84	.00	-11,347.04	100.0%
2002501	50000 G2414 SALARIES - REGU	0	0	208.59	.00	.00	-208.59	100.0%
2002501	50000 T0022 SALARIES - REGU	0	0	27.53	27.53	.00	-27.53	100.0%
2002501	50000 T0048 SALARIES - REGU	0	0	377.59	377.59	.00	-377.59	100.0%
2005503	50000 G2401 SALARIES - REGU	69,465	0	7,743.84	2,606.61	.00	-7,743.84	100.0%
	TOTAL SALARIES - REGULAR	69,465	1,360,184	113,246.08	59,473.59	.00	1,246,938.20	8.3%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50100 SALARIES - TEMPORARY							
2005501 50100 G2401 SALARIES - TEMP	3,500	3,500	.00	.00	.00	3,500.00	.0%
2005503 50100 G2401 SALARIES - TEMP	15,674	0	3,655.00	.00	.00	-3,655.00	100.0%
TOTAL SALARIES - TEMPORARY	19,174	3,500	3,655.00	.00	.00	-155.00	104.4%
50168 LEAVE BANK CASH OUT							
2005503 50168 G2401 LEAVE BANK CASH	1,605	0	.00	.00	.00	.00	.0%
TOTAL LEAVE BANK CASH OUT	1,605	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES							
2002131 50200 G1903 OVERTIME WAGES	0	14,456	.00	.00	.00	14,456.00	.0%
2002131 50200 G2201 OVERTIME WAGES	0	0	5,843.88	1,997.30	.00	-5,843.88	100.0%
2002131 50200 G2426 OVERTIME WAGES	0	12,546	1,887.82	983.94	.00	10,658.58	15.0%
2002501 50200 G2006 OVERTIME WAGES	0	0	-326.04	-326.04	.00	326.04	100.0%
2002501 50200 G2322 OVERTIME WAGES	0	41,219	8,782.64	1,967.41	.00	32,436.82	21.3%
2002501 50200 G2331 OVERTIME WAGES	0	0	-2,748.02	-2,748.02	.00	2,748.02	100.0%
2002501 50200 G2414 OVERTIME WAGES	0	20,820	4,102.36	4,102.36	.00	16,717.54	19.7%
2002501 50200 G2415 OVERTIME WAGES	0	20,355	.00	.00	.00	20,354.60	.0%
2002501 50200 T0022 OVERTIME WAGES	0	0	943.49	943.49	.00	-943.49	100.0%
2002501 50200 T0048 OVERTIME WAGES	0	0	5,650.74	5,650.74	.00	-5,650.74	100.0%
TOTAL OVERTIME WAGES	0	109,396	24,136.87	12,571.18	.00	85,259.49	22.1%
50210 OVERTIME-FLSA PUBLIC SAFETY							
2002501 50210 G2006 OVERTIME-FLSA P	0	0	1,132.56	566.28	.00	-1,132.56	100.0%
2002501 50210 G2331 OVERTIME-FLSA P	0	0	2,031.90	923.30	.00	-2,031.90	100.0%
TOTAL OVERTIME-FLSA PUBLIC SAFETY	0	0	3,164.46	1,489.58	.00	-3,164.46	100.0%
50220 STATION COVERAGE OT							
2002501 50220 G2005 STATION COVERAG	0	0	15,438.63	5,615.82	.00	-15,438.63	100.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2002501 50220 G2006 STATION COVERAG	0	0	-1,591.26	-1,591.26	.00	1,591.26	100.0%
2002501 50220 G2322 STATION COVERAG	0	34,481	4,479.26	1,224.29	.00	30,002.00	13.0%
2002501 50220 G2331 STATION COVERAG	0	0	-6,732.79	-6,732.79	.00	6,732.79	100.0%
2002501 50220 G2413 STATION COVERAG	0	77,812	17,826.06	7,526.30	.00	59,985.48	22.9%
2002501 50220 G2414 STATION COVERAG	0	58,335	1,719.75	1,719.75	.00	56,614.90	2.9%
2002501 50220 G2415 STATION COVERAG	0	41,645	.00	.00	.00	41,645.29	.0%
2002501 50220 T0048 STATION COVERAG	0	0	5,799.82	5,799.82	.00	-5,799.82	100.0%
TOTAL STATION COVERAGE OT	0	212,273	36,939.47	13,561.93	.00	175,333.27	17.4%
51000 CALPERS PENSION NORMAL COST							
2002131 51000 G2426 CALPERS PENSION	0	31,816	.00	.00	.00	31,816.08	.0%
2002501 51000 G2007 CALPERS PENSION	0	0	23.55	.00	.00	-23.55	100.0%
2002501 51000 G2331 CALPERS PENSION	0	124,655	.00	.00	.00	124,654.60	.0%
2005503 51000 G2401 CALPERS PENSION	7,016	0	518.86	.00	.00	-518.86	100.0%
TOTAL CALPERS PENSION NORMAL COST	7,016	156,471	542.41	.00	.00	155,928.27	.3%
51005 CALPERS PENS CARMAN NORMAL COS							
2002501 51005 G2006 CALPERS PENSION	-1	-1	.00	.00	.00	-1.00	.0%
TOTAL CALPERS PENS CARMAN NORMAL	-1	-1	.00	.00	.00	-1.00	.0%
51010 CALPERS PENSION UAL							
2005503 51010 G2401 CALPERS PENSION	12,203	0	1,016.92	.00	.00	-1,016.92	100.0%
TOTAL CALPERS PENSION UAL	12,203	0	1,016.92	.00	.00	-1,016.92	100.0%
51030 RETIREMENT ENHANCEMENT PLAN							
2005503 51030 G2401 RETIREMENT ENHA	16,741	0	1,866.26	628.19	.00	-1,866.26	100.0%
TOTAL RETIREMENT ENHANCEMENT PLAN	16,741	0	1,866.26	628.19	.00	-1,866.26	100.0%
51160 CITY PAID EMPLOYEE BENEFITS							

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2002131 51160 G2201 CITY PAID EMPLO	0	0	365.40	133.96	.00	-365.40	100.0%
2002131 51160 G2426 CITY PAID EMPLO	0	2,695	6.30	3.53	.00	2,688.61	.2%
2002501 51160 G2005 CITY PAID EMPLO	0	0	2,453.57	178.74	.00	-2,453.57	100.0%
2002501 51160 G2006 CITY PAID EMPLO	0	20,629	11,072.33	6,125.70	.00	9,556.66	53.7%
2002501 51160 G2007 CITY PAID EMPLO	0	0	107.26	.00	.00	-107.26	100.0%
2002501 51160 G2331 CITY PAID EMPLO	-77,486	297,740	16,265.42	9,518.80	.00	281,474.76	5.5%
2002501 51160 G2413 CITY PAID EMPLO	0	54,697	4,045.41	1,251.89	.00	50,651.59	7.4%
2002501 51160 G2414 CITY PAID EMPLO	0	40,000	223.84	.00	.00	39,776.16	.6%
2002501 51160 T0022 CITY PAID EMPLO	0	0	22.36	22.36	.00	-22.36	100.0%
2002501 51160 T0048 CITY PAID EMPLO	0	0	1,106.24	1,106.24	.00	-1,106.24	100.0%
2005503 51160 G2401 CITY PAID EMPLO	18,179	0	1,740.53	.00	.00	-1,740.53	100.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	-59,307	415,761	37,408.66	18,341.22	.00	378,352.42	9.0%
51300 WORKERS COMPENSATION							
2002131 51300 G1903 WORKERS COMPENS	0	1,138	.00	.00	.00	1,138.00	.0%
2002131 51300 G2426 WORKERS COMPENS	0	22,190	.00	.00	.00	22,189.74	.0%
2002501 51300 G2331 WORKERS COMPENS	49,016	50,846	8,169.34	4,084.67	.00	42,676.54	16.1%
TOTAL WORKERS COMPENSATION	49,016	74,174	8,169.34	4,084.67	.00	66,004.28	11.0%
52310 TRAINING-WORKSHOP-MTGS							
2002501 52310 G2322 TRAINING-WORKSH	0	0	5,700.02	4,523.00	.00	-5,700.02	100.0%
2002501 52310 G2413 TRAINING-WORKSH	0	20,203	.00	.00	.00	20,202.63	.0%
2002501 52310 G2414 TRAINING-WORKSH	0	16,340	.00	.00	.00	16,339.92	.0%
2002501 52310 G2415 TRAINING-WORKSH	0	18,975	.00	.00	.00	18,975.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS	0	55,518	5,700.02	4,523.00	.00	49,817.53	10.3%
52400 MINOR EQUIPMENT							
2002131 52400 G1902 MINOR EQUIPMENT	0	1,834	.00	.00	.00	1,833.71	.0%
2002501 52400 G2007 MINOR EQUIPMENT	0	28,956	.00	.00	.00	28,955.56	.0%
2002501 52400 G2323 MINOR EQUIPMENT	0	5,777	.00	.00	.00	5,776.95	.0%
TOTAL MINOR EQUIPMENT	0	36,566	.00	.00	.00	36,566.22	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53200 PROF SERVICES - OTHER							
2002131 53200 G1801 PROF SERVICES -	0	17,400	.00	.00	.00	17,400.00	.0%
2002131 53200 G1902 PROF SERVICES -	0	1,189	.00	.00	.00	1,189.00	.0%
2002131 53200 G2002 PROF SERVICES -	0	31,037	.00	.00	.00	31,037.00	.0%
2002131 53200 G2003 PROF SERVICES -	0	2,462	.00	.00	.00	2,462.43	.0%
2002501 53200 G2415 PROF SERVICES -	0	48,286	.00	.00	.00	48,285.75	.0%
2005503 53200 G2401 PROF SERVICES -	145,050	0	.00	.00	.00	.00	.0%
TOTAL PROF SERVICES - OTHER	145,050	100,374	.00	.00	.00	100,374.18	.0%
59300 LIABILITY INSURANCE CHGS							
2002501 59300 G2006 LIABILITY INSUR	0	28,976	.00	.00	.00	28,976.00	.0%
2002501 59300 G2331 LIABILITY INSUR	28,471	28,471	4,745.16	2,372.58	.00	23,725.84	16.7%
2005503 59300 G2401 LIABILITY INSUR	4,167	0	347.25	.00	.00	-347.25	100.0%
TOTAL LIABILITY INSURANCE CHGS	32,638	57,447	5,092.41	2,372.58	.00	52,354.59	8.9%
59800 TRANSFERS OUT - CIP							
2001001 59800 C1302 TRANSFERS OUT -	0	962,276	.00	.00	.00	962,275.88	.0%
2001001 59800 C1305 TRANSFERS OUT -	0	547	.00	.00	.00	547.28	.0%
2001001 59800 C1307 TRANSFERS OUT -	0	132,008	.00	.00	.00	132,007.51	.0%
2001001 59800 C1601 TRANSFERS OUT -	0	281,348	.00	.00	.00	281,348.00	.0%
2001001 59800 C1801 TRANSFERS OUT -	0	1,762,074	.00	.00	.00	1,762,074.00	.0%
2001001 59800 C1808 TRANSFERS OUT -	0	33,189	.00	.00	.00	33,188.61	.0%
2001001 59800 C2029 TRANSFERS OUT -	0	30,979	.00	.00	.00	30,979.11	.0%
2001001 59800 C2036 TRANSFERS OUT -	0	299,670	.00	.00	.00	299,670.00	.0%
2001001 59800 C2226 TRANSFERS OUT -	500,000	563,935	.00	.00	.00	563,934.66	.0%
2001001 59800 C2228 TRANSFERS OUT -	0	3,806,152	.00	.00	.00	3,806,152.00	.0%
2001001 59800 C2318 TRANSFERS OUT -	0	49,671	.00	.00	.00	49,671.30	.0%
2001001 59800 C2319 TRANSFERS OUT -	0	89,438	.00	.00	.00	89,438.00	.0%
2001001 59800 C2321 TRANSFERS OUT -	0	57,109	.00	.00	.00	57,108.51	.0%
2001001 59800 C2416 TRANSFERS OUT -	0	865,460	.00	.00	.00	865,460.00	.0%
2001001 59800 C2417 TRANSFERS OUT -	0	101,522	.00	.00	.00	101,521.93	.0%
2001001 59800 C2504 TRANSFERS OUT -	3,498,825	3,498,825	.00	.00	.00	3,498,825.00	.0%
2001001 59800 C2531 TRANSFERS OUT -	86,000	86,000	.00	.00	.00	86,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS OUT - CIP	4,084,825	12,620,202	.00	.00	.00	12,620,201.79	.0%
TOTAL FEDERAL GRANTS FUND	4,378,425	15,201,865	240,937.90	117,045.94	.00	14,960,926.60	1.6%
TOTAL EXPENSES	4,378,425	15,201,865	240,937.90	117,045.94	.00	14,960,926.60	
201 CDGB FUND							
50000 SALARIES - REGULAR							
2015503 50000 G2013 SALARIES - REGU	18,196	18,196	.00	-991.26	.00	18,196.00	.0%
2018101 50000 G2009 SALARIES - REGU	280,368	303,776	41,757.66	24,548.56	.00	262,018.10	13.7%
2018101 50000 G2015 SALARIES - REGU	0	17,757	.00	.00	.00	17,756.67	.0%
2018105 50000 G2332 SALARIES - REGU	0	6,756	.00	.00	.00	6,755.81	.0%
TOTAL SALARIES - REGULAR	298,564	346,484	41,757.66	23,557.30	.00	304,726.58	12.1%
50100 SALARIES - TEMPORARY							
2015501 50100 G1909 SALARIES - TEMP	48,000	49,010	-102.00	.00	.00	49,112.39	-.2%
2015501 50100 G2255 SALARIES - TEMP	31,000	31,000	.00	.00	.00	31,000.00	.0%
2015502 50100 G2014 SALARIES - TEMP	45,101	19,605	.00	-204.00	.00	19,604.51	.0%
2018101 50100 G2015 SALARIES - TEMP	0	23,076	.00	.00	.00	23,075.55	.0%
2018103 50100 G2015 SALARIES - TEMP	0	6,187	.00	.00	.00	6,187.38	.0%
TOTAL SALARIES - TEMPORARY	124,101	128,878	-102.00	-204.00	.00	128,979.83	-.1%
50168 LEAVE BANK CASH OUT							
2015503 50168 G2013 LEAVE BANK CASH	420	420	.00	.00	.00	420.00	.0%
2018101 50168 G2009 LEAVE BANK CASH	6,476	6,476	.00	.00	.00	6,476.00	.0%
TOTAL LEAVE BANK CASH OUT	6,896	6,896	.00	.00	.00	6,896.00	.0%
51000 CALPERS PENSION NORMAL COST							
2015503 51000 G2013 CALPERS PENSION	1,838	1,838	.00	-100.12	.00	1,838.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2018101 51000 G2009 CALPERS PENSION	28,317	38,418	4,202.03	2,479.39	.00	34,216.43	10.9%
2018101 51000 G2015 CALPERS PENSION	0	2,219	.00	.00	.00	2,218.50	.0%
TOTAL CALPERS PENSION NORMAL COST	30,155	42,475	4,202.03	2,379.27	.00	38,272.93	9.9%
51030 RETIREMENT ENHANCEMENT PLAN							
2015503 51030 G2013 RETIREMENT ENHA	4,385	4,385	.00	.00	.00	4,385.00	.0%
2018101 51030 G2009 RETIREMENT ENHA	0	21,173	.00	.00	.00	21,173.05	.0%
TOTAL RETIREMENT ENHANCEMENT PLAN	4,385	25,558	.00	.00	.00	25,558.05	.0%
51160 CITY PAID EMPLOYEE BENEFITS							
2015501 51160 G1909 CITY PAID EMPLO	0	0	18.13	.00	.00	-18.13	100.0%
2015501 51160 G2255 CITY PAID EMPLO	0	0	.00	-26.05	.00	.00	.0%
2015502 51160 G2014 CITY PAID EMPLO	0	0	.00	-12.10	.00	.00	.0%
2015503 51160 G2013 CITY PAID EMPLO	6,155	6,155	.00	-346.10	.00	6,155.00	.0%
2018101 51160 G2009 CITY PAID EMPLO	54,868	60,957	11,902.85	6,988.12	.00	49,053.93	19.5%
2018101 51160 G2015 CITY PAID EMPLO	0	4,294	.00	.00	.00	4,293.71	.0%
2018105 51160 G2332 CITY PAID EMPLO	0	3,500	.00	.00	.00	3,500.00	.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	61,023	74,905	11,920.98	6,603.87	.00	62,984.51	15.9%
52000 POSTAGE							
2018101 52000 G2009 POSTAGE	500	1,569	22.90	.00	.00	1,546.28	1.5%
TOTAL POSTAGE	500	1,569	22.90	.00	.00	1,546.28	1.5%
52310 TRAINING-WORKSHOP-MTGS							
2018101 52310 G2009 TRAINING-WORKSH	4,600	9,486	.00	.00	.00	9,486.12	.0%
2018101 52310 G2015 TRAINING-WORKSH	0	8,530	.00	.00	.00	8,530.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS	4,600	18,016	.00	.00	.00	18,016.12	.0%
52320 MILEAGE REIMBURSEMENTS							

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2018101 52320 G2009 MILEAGE REIMBUR	200	600	.00	.00	.00	600.00	.0%
TOTAL MILEAGE REIMBURSEMENTS	200	600	.00	.00	.00	600.00	.0%
52400 MINOR EQUIPMENT							
2018101 52400 G2009 MINOR EQUIPMENT	2,250	5,109	.00	.00	.00	5,109.17	.0%
TOTAL MINOR EQUIPMENT	2,250	5,109	.00	.00	.00	5,109.17	.0%
52900 MISC SUPPLIES							
2018101 52900 G2009 MISC SUPPLIES	7,100	12,089	.00	.00	.00	12,089.09	.0%
2018103 52900 G2009 MISC SUPPLIES	198	1,267	.00	.00	.00	1,266.93	.0%
TOTAL MISC SUPPLIES	7,298	13,356	.00	.00	.00	13,356.02	.0%
53020 INTERNAL PHOTOCOPING COSTS							
2018101 53020 G2009 INTERNAL PHOTOC	2,250	4,233	.00	.00	.00	4,232.54	.0%
TOTAL INTERNAL PHOTOCOPING COSTS	2,250	4,233	.00	.00	.00	4,232.54	.0%
53200 PROF SERVICES - OTHER							
2015502 53200 G2014 PROF SERVICES -	0	30,000	.00	.00	.00	30,000.00	.0%
2018101 53200 G1804 PROF SERVICES -	20,000	20,257	.00	.00	.00	20,257.00	.0%
2018101 53200 G2009 PROF SERVICES -	66,248	84,710	.00	.00	47,527.50	37,182.82	56.1%
2018101 53200 G2015 PROF SERVICES -	0	438,959	.00	.00	300,000.00	138,958.90	68.3%
2018101 53200 G2310 PROF SERVICES -	20,000	20,143	.00	.00	.00	20,142.75	.0%
2018101 53200 G2402 PROF SERVICES -	35,000	35,000	.00	.00	.00	35,000.00	.0%
2018101 53200 G2405 PROF SERVICES -	489,660	489,660	.00	.00	.00	489,660.00	.0%
2018103 53200 G2009 PROF SERVICES -	0	3,119	.00	.00	.00	3,119.26	.0%
2018105 53200 G2332 PROF SERVICES -	0	20,401	.00	.00	17,568.00	2,833.25	86.1%
TOTAL PROF SERVICES - OTHER	630,908	1,142,249	.00	.00	365,095.50	777,153.98	32.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53220 SERVICES LEGAL SERVICES							
2018101 53220 G2009 SERVICES LEGAL	800	3,570	.00	.00	.00	3,570.00	.0%
TOTAL SERVICES LEGAL SERVICES	800	3,570	.00	.00	.00	3,570.00	.0%
53250 ADVERTISING							
2018101 53250 G2009 ADVERTISING	8,000	9,078	.00	.00	.00	9,078.08	.0%
TOTAL ADVERTISING	8,000	9,078	.00	.00	.00	9,078.08	.0%
53600 HOUSING ASSIST LOAN GRANT							
2018101 53600 G2250 HOUSING ASSIST	0	184,726	.00	.00	184,726.00	.00	100.0%
2018101 53600 G2311 HOUSING ASSIST	250,000	735,619	.00	.00	485,619.00	250,000.00	66.0%
2018105 53600 G2113 HOUSING ASSIST	764,387	799,784	.00	.00	.00	799,784.42	.0%
2018105 53600 G2332 HOUSING ASSIST	0	150,000	.00	.00	150,000.00	.00	100.0%
2018110 53600 G2015 HOUSING ASSIST	0	156,016	.00	.00	156,016.23	.00	100.0%
TOTAL HOUSING ASSIST LOAN GRANT	1,014,387	2,026,146	.00	.00	976,361.23	1,049,784.42	48.2%
54020 UTILITY EXPENSE - GAS							
2018101 54020 G2015 UTILITY EXPENSE	0	12,000	.00	.00	.00	12,000.00	.0%
TOTAL UTILITY EXPENSE - GAS	0	12,000	.00	.00	.00	12,000.00	.0%
54030 UTILITY EXPENSE- WASTEWATER							
2018101 54030 G2015 UTILITY EXPENSE	0	371	.00	.00	.00	371.00	.0%
TOTAL UTILITY EXPENSE- WASTEWATER	0	371	.00	.00	.00	371.00	.0%
54040 UTILITY EXPENSE WATER							
2018101 54040 G2015 UTILITY EXPENSE	0	4,052	.00	.00	.00	4,052.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UTILITY EXPENSE WATER	0	4,052	.00	.00	.00	4,052.00	.0%
54050 UTIL EXP REFUSE AND DISPOSE							
2018101 54050 G2015 UTIL EXP REFUSE	0	11,029	.00	.00	.00	11,029.00	.0%
TOTAL UTIL EXP REFUSE AND DISPOSE	0	11,029	.00	.00	.00	11,029.00	.0%
54080 TELEPHONE CHGS							
2018101 54080 G2009 TELEPHONE CHGS	600	2,587	103.28	51.64	.00	2,483.41	4.0%
2018103 54080 G2009 TELEPHONE CHGS	0	0	201.17	98.17	.00	-201.17	100.0%
TOTAL TELEPHONE CHGS	600	2,587	304.45	149.81	.00	2,282.24	11.8%
57000 RENTALS & LEASES							
2018101 57000 G2015 RENTALS & LEASE	0	814,538	.00	.00	.00	814,538.00	.0%
TOTAL RENTALS & LEASES	0	814,538	.00	.00	.00	814,538.00	.0%
57400 CONTRIBUTION TO OTHER FND							
2018103 57400 G2015 CONTRIBUTION TO	0	49,025	.00	.00	.00	49,025.00	.0%
TOTAL CONTRIBUTION TO OTHER FND	0	49,025	.00	.00	.00	49,025.00	.0%
57410 CONTRIBUTION TO OTHER AGCY							
2018101 57410 G1804 CONTRIBUTION TO	8,000	8,000	.00	.00	.00	8,000.00	.0%
2018101 57410 G2015 CONTRIBUTION TO	0	10,000	.00	.00	.00	10,000.00	.0%
2018101 57410 G2403 CONTRIBUTION TO	73,000	100,290	.00	.00	.00	100,290.08	.0%
2018101 57410 G2404 CONTRIBUTION TO	36,000	57,458	.00	.00	.00	57,457.82	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2018110 57410 G2015 CONTRIBUTION TO	0	100,000	.00	.00	.00	100,000.00	.0%
TOTAL CONTRIBUTION TO OTHER AGCY	117,000	275,748	.00	.00	.00	275,747.90	.0%
59300 LIABILITY INSURANCE CHGS							
2018101 59300 G2009 LIABILITY INSUR	0	660	.00	.00	.00	660.00	.0%
TOTAL LIABILITY INSURANCE CHGS	0	660	.00	.00	.00	660.00	.0%
59800 TRANSFERS OUT - CIP							
2011001 59800 C1810 TRANSFERS OUT -	0	76,263	.00	.00	.00	76,262.80	.0%
2011001 59800 C1902 TRANSFERS OUT -	0	687,047	.00	.00	.00	687,047.06	.0%
2011001 59800 C2019 TRANSFERS OUT -	0	108,297	.00	.00	.00	108,296.85	.0%
2011001 59800 C2405 TRANSFERS OUT -	0	722,240	.00	.00	.00	722,240.16	.0%
TOTAL TRANSFERS OUT - CIP	0	1,593,847	.00	.00	.00	1,593,846.87	.0%
TOTAL CDGB FUND	2,313,917	6,612,979	58,106.02	32,486.25	1,341,456.73	5,213,416.52	21.2%
TOTAL EXPENSES	2,313,917	6,612,979	58,106.02	32,486.25	1,341,456.73	5,213,416.52	
202 HOME FUND							
50000 SALARIES - REGULAR							
2028101 50000 G2410 SALARIES - REGU	0	85,000	.00	.00	.00	85,000.00	.0%
2028105 50000 G2332 SALARIES - REGU	0	17,500	.00	.00	.00	17,500.00	.0%
2028105 50000 G2336 SALARIES - REGU	0	16,680	.00	.00	.00	16,680.00	.0%
TOTAL SALARIES - REGULAR	0	119,180	.00	.00	.00	119,180.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS							
2028101 51160 G2410 CITY PAID EMPLO	0	20,000	.00	.00	.00	20,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CITY PAID EMPLOYEE BENEFITS	0	20,000	.00	.00	.00	20,000.00	.0%
52000 POSTAGE							
2028101 52000 G2009 POSTAGE	600	975	7.87	1.38	.00	966.93	.8%
TOTAL POSTAGE	600	975	7.87	1.38	.00	966.93	.8%
52310 TRAINING-WORKSHOP-MTGS							
2028101 52310 G2009 TRAINING-WORKSH	2,100	3,960	.00	.00	.00	3,960.38	.0%
2028101 52310 G2410 TRAINING-WORKSH	0	0	46.00	46.00	.00	-46.00	100.0%
TOTAL TRAINING-WORKSHOP-MTGS	2,100	3,960	46.00	46.00	.00	3,914.38	1.2%
52320 MILEAGE REIMBURSEMENTS							
2028101 52320 G2009 MILEAGE REIMBUR	120	360	.00	.00	.00	360.00	.0%
TOTAL MILEAGE REIMBURSEMENTS	120	360	.00	.00	.00	360.00	.0%
52400 MINOR EQUIPMENT							
2028101 52400 G2009 MINOR EQUIPMENT	2,250	6,750	.00	.00	.00	6,750.00	.0%
TOTAL MINOR EQUIPMENT	2,250	6,750	.00	.00	.00	6,750.00	.0%
52900 MISC SUPPLIES							
2028101 52900 G2009 MISC SUPPLIES	250	2,393	.00	.00	.00	2,393.28	.0%
TOTAL MISC SUPPLIES	250	2,393	.00	.00	.00	2,393.28	.0%
53020 INTERNAL PHOTOCOPING COSTS							
2028101 53020 G2009 INTERNAL PHOTOC	500	3,500	.00	.00	.00	3,500.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INTERNAL PHOTOCOPING COSTS	500	3,500	.00	.00	.00	3,500.00	.0%
53200 PROF SERVICES - OTHER							
2028101 53200 G2009 PROF SERVICES -	51,066	64,018	.00	.00	8,928.00	55,090.46	13.9%
2028101 53200 G2410 PROF SERVICES -	0	104,182	.00	.00	.00	104,182.10	.0%
2028105 53200 G2332 PROF SERVICES -	0	34,985	.00	.00	.00	34,984.55	.0%
2028105 53200 G2336 PROF SERVICES -	0	55,990	.00	.00	55,989.90	.00	100.0%
TOTAL PROF SERVICES - OTHER	51,066	259,175	.00	.00	64,917.90	194,257.11	25.0%
53220 SERVICES LEGAL SERVICES							
2028101 53220 G2009 SERVICES LEGAL	25,000	75,000	.00	.00	4,716.50	70,283.50	6.3%
2028101 53220 G2410 SERVICES LEGAL	0	77,523	.00	.00	2,365.42	75,157.50	3.1%
TOTAL SERVICES LEGAL SERVICES	25,000	152,523	.00	.00	7,081.92	145,441.00	4.6%
53250 ADVERTISING							
2028101 53250 G2009 ADVERTISING	5,000	13,884	.00	.00	.00	13,884.00	.0%
2028101 53250 G2410 ADVERTISING	0	5,258	.00	.00	.00	5,258.00	.0%
TOTAL ADVERTISING	5,000	19,142	.00	.00	.00	19,142.00	.0%
53600 HOUSING ASSIST LOAN GRANT							
2028105 53600 G2308 HOUSING ASSIST	0	267,454	.00	.00	.00	267,454.36	.0%
2028105 53600 G2336 HOUSING ASSIST	0	185,400	.00	.00	40,000.00	145,400.00	21.6%
2028105 53600 G2406 HOUSING ASSIST	666,651	1,333,302	.00	.00	.00	1,333,302.00	.0%
2028105 53600 G2410 HOUSING ASSIST	0	2,400,000	.00	.00	.00	2,400,000.00	.0%
TOTAL HOUSING ASSIST LOAN GRANT	666,651	4,186,156	.00	.00	40,000.00	4,146,156.36	1.0%
57800 FOR CONTINGENCIES							
2028105 57800 G2309 FOR CONTINGENCI	0	128,325	.00	.00	.00	128,325.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2028105 57800 G2407 FOR CONTINGENCI	115,330	230,660	.00	.00	.00	230,660.00	.0%
2028105 57800 G2410 FOR CONTINGENCI	0	25,321	.00	.00	.00	25,321.00	.0%
TOTAL FOR CONTINGENCIES	115,330	384,306	.00	.00	.00	384,306.00	.0%
TOTAL HOME FUND	868,867	5,158,421	53.87	47.38	111,999.82	5,046,367.06	2.2%
TOTAL EXPENSES	868,867	5,158,421	53.87	47.38	111,999.82	5,046,367.06	
203 EMERGENCY SHELTER FUND							
50000 SALARIES - REGULAR							
2035501 50000 G2314 SALARIES - REGU	0	0	1,330.82	805.32	.00	-1,330.82	100.0%
2038101 50000 G2314 SALARIES - REGU	10,282	10,476	.00	.00	.00	10,475.93	.0%
2038101 50000 G2408 SALARIES - REGU	0	11,723	.00	.00	.00	11,723.00	.0%
TOTAL SALARIES - REGULAR	10,282	22,199	1,330.82	805.32	.00	20,868.11	6.0%
50168 LEAVE BANK CASH OUT							
2038101 50168 G2314 LEAVE BANK CASH	238	238	.00	.00	.00	238.00	.0%
TOTAL LEAVE BANK CASH OUT	238	238	.00	.00	.00	238.00	.0%
51000 CALPERS PENSION NORMAL COST							
2035501 51000 G2314 CALPERS PENSION	0	0	134.45	81.37	.00	-134.45	100.0%
2038101 51000 G2314 CALPERS PENSION	1,038	1,038	.00	.00	.00	1,038.00	.0%
2038101 51000 G2408 CALPERS PENSION	0	1,312	.00	.00	.00	1,312.00	.0%
TOTAL CALPERS PENSION NORMAL COST	1,038	2,350	134.45	81.37	.00	2,215.55	5.7%
51160 CITY PAID EMPLOYEE BENEFITS							
2035501 51160 G2314 CITY PAID EMPLO	0	0	308.88	186.57	.00	-308.88	100.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2038101 51160 G2314 CITY PAID EMPLO	4,033	4,033	.00	.00	.00	4,033.00	.0%
2038101 51160 G2408 CITY PAID EMPLO	0	2,556	.00	.00	.00	2,556.00	.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	4,033	6,589	308.88	186.57	.00	6,280.12	4.7%
53200 PROF SERVICES - OTHER							
2038101 53200 G2015 PROF SERVICES -	0	0	.00	.00	.00	.14	.0%
2038101 53200 G2314 PROF SERVICES -	0	4,517	.00	.00	.00	4,517.00	.0%
2038101 53200 G2408 PROF SERVICES -	109,000	145,217	.00	.00	36,217.00	109,000.00	24.9%
TOTAL PROF SERVICES - OTHER	109,000	149,734	.00	.00	36,217.00	113,517.14	24.2%
57410 CONTRIBUTION TO OTHER AGCY							
2038101 57410 G2314 CONTRIBUTION TO	0	3,366	.00	.00	.00	3,366.07	.0%
2038101 57410 G2408 CONTRIBUTION TO	83,292	146,166	.00	.00	62,873.90	83,292.00	43.0%
TOTAL CONTRIBUTION TO OTHER AGCY	83,292	149,532	.00	.00	62,873.90	86,658.07	42.0%
TOTAL EMERGENCY SHELTER FUND	207,883	330,642	1,774.15	1,073.26	99,090.90	229,776.99	30.5%
TOTAL EXPENSES	207,883	330,642	1,774.15	1,073.26	99,090.90	229,776.99	
204 ARPA							
50000 SALARIES - REGULAR							
2048105 50000 G2225 SALARIES - REGU	0	58,200	.00	.00	.00	58,200.00	.0%
TOTAL SALARIES - REGULAR	0	58,200	.00	.00	.00	58,200.00	.0%
50100 SALARIES - TEMPORARY							
2048105 50100 G2216 SALARIES - TEMP	0	20,756	.00	.00	.00	20,755.65	.0%
TOTAL SALARIES - TEMPORARY	0	20,756	.00	.00	.00	20,755.65	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51160 CITY PAID EMPLOYEE BENEFITS							
2048105 51160 G2225 CITY PAID EMPLO	0	16,800	.00	.00	.00	16,800.00	.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	0	16,800	.00	.00	.00	16,800.00	.0%
52400 MINOR EQUIPMENT							
2043101 52400 G2226 MINOR EQUIPMENT	0	0	.00	.00	.00	.24	.0%
2045501 52400 G2218 MINOR EQUIPMENT	0	19,012	.00	.00	.00	19,012.21	.0%
2045501 52400 G2220 MINOR EQUIPMENT	0	43,224	-232.65	.00	25,000.00	18,456.24	57.3%
2045501 52400 G2221 MINOR EQUIPMENT	0	90,204	967.62	967.62	1,951.55	87,284.41	3.2%
TOTAL MINOR EQUIPMENT	0	152,440	734.97	967.62	26,951.55	124,753.10	18.2%
52600 SUPPLIES CUSTODIAL							
2045501 52600 G2218 SUPPLIES CUSTOD	0	28,703	.00	.00	.00	28,703.21	.0%
2045501 52600 G2220 SUPPLIES CUSTOD	0	15,000	.00	.00	.00	15,000.00	.0%
2045501 52600 G2221 SUPPLIES CUSTOD	0	19,865	.00	.00	.00	19,864.64	.0%
TOTAL SUPPLIES CUSTODIAL	0	63,568	.00	.00	.00	63,567.85	.0%
52620 SUPPLIES OTHER							
2048105 52620 G2225 SUPPLIES OTHER	0	4,827	.00	.00	.00	4,827.20	.0%
TOTAL SUPPLIES OTHER	0	4,827	.00	.00	.00	4,827.20	.0%
52900 MISC SUPPLIES							
2045501 52900 G2218 MISC SUPPLIES	0	26,493	.00	.00	8,121.98	18,371.25	30.7%
2045501 52900 G2220 MISC SUPPLIES	0	35,000	.00	.00	.00	35,000.00	.0%
2045501 52900 G2221 MISC SUPPLIES	0	48,451	.00	.00	1,500.00	46,950.50	3.1%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2048105 52900 G2225 MISC SUPPLIES	0	5,000	.00	.00	.00	5,000.00	.0%
TOTAL MISC SUPPLIES	0	114,944	.00	.00	9,621.98	105,321.75	8.4%
53200 PROF SERVICES - OTHER							
2041401 53200 G2207 PROF SERVICES -	0	51,750	.00	.00	.00	51,750.00	.0%
2041401 53200 G2212 PROF SERVICES -	0	92,500	.00	.00	92,500.00	.00	100.0%
2041401 53200 G2214 PROF SERVICES -	0	922,988	4,991.37	4,420.00	152,567.75	765,428.64	17.1%
2041401 53200 G2224 PROF SERVICES -	0	980,000	.00	.00	.00	980,000.00	.0%
2041801 53200 G2228 PROF SERVICES -	0	6,600	.00	.00	.00	6,600.00	.0%
2043101 53200 G2206 PROF SERVICES -	0	152,000	.00	.00	.00	152,000.00	.0%
2043102 53200 G2205 PROF SERVICES -	0	154,939	.00	.00	157,999.16	-3,060.00	102.0%
2043801 53200 G2232 PROF SERVICES -	0	267,057	55,968.60	55,968.60	87,044.19	124,043.76	53.6%
2045501 53200 G2207 PROF SERVICES -	0	4,585	.00	.00	.00	4,585.39	.0%
2045501 53200 G2219 PROF SERVICES -	0	13,562	.00	.00	.00	13,562.00	.0%
2045501 53200 G2221 PROF SERVICES -	0	268,806	.00	.00	.00	268,806.45	.0%
2048105 53200 G2209 PROF SERVICES -	0	100,000	.00	.00	.00	100,000.00	.0%
2048105 53200 G2210 PROF SERVICES -	0	13,976	.00	.00	.00	13,976.10	.0%
2048105 53200 G2216 PROF SERVICES -	0	0	9,942.86	9,942.86	10,812.71	-20,755.57	100.0%
2048105 53200 G2222 PROF SERVICES -	0	334,295	.00	.00	10,120.11	324,174.78	3.0%
2048105 53200 G2225 PROF SERVICES -	0	100,000	.00	.00	.00	100,000.00	.0%
2048105 53200 M2203 PROF SERVICES -	0	400,000	.00	.00	.00	400,000.00	.0%
TOTAL PROF SERVICES - OTHER	0	3,863,058	70,902.83	70,331.46	511,043.92	3,281,111.55	15.1%
53250 ADVERTISING							
2048105 53250 G2225 ADVERTISING	0	11,954	.00	.00	.00	11,953.76	.0%
TOTAL ADVERTISING	0	11,954	.00	.00	.00	11,953.76	.0%
53270 CONSTRUCTION SERVICES							
2043102 53270 G2205 CONSTRUCTION SE	0	238,923	.00	.00	.00	238,922.50	.0%
TOTAL CONSTRUCTION SERVICES	0	238,923	.00	.00	.00	238,922.50	.0%
56030 CAPEX - VEHICLES							
2045501 56030 G2324 CAPEX - VEHICLE	0	114,786	.00	.00	.00	114,786.49	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPEX - VEHICLES	0	114,786	.00	.00	.00	114,786.49	.0%
59000 TRANSFERS OUT (LABOR)							
2043101 59000 G2206 TRANSFERS OUT (	0	2,978	.00	.00	.00	2,977.73	.0%
2043102 59000 G2205 TRANSFERS OUT (	0	30,000	.00	.00	.00	30,000.00	.0%
2043801 59000 G2232 TRANSFERS OUT (	0	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL TRANSFERS OUT (LABOR)	0	47,978	.00	.00	15,000.00	32,977.73	31.3%
59800 TRANSFERS OUT - CIP							
2041001 59800 C2215 TRANSFERS OUT -	0	340,387	.00	.00	.00	340,387.03	.0%
2041001 59800 C2228 TRANSFERS OUT -	0	32,567	.00	.00	.00	32,566.54	.0%
2041001 59800 C2238 TRANSFERS OUT -	0	700,000	.00	.00	.00	700,000.00	.0%
2041001 59800 C2239 TRANSFERS OUT -	0	2,852,375	.00	.00	.00	2,852,375.23	.0%
2041001 59800 C2241 TRANSFERS OUT -	0	600,000	.00	.00	.00	600,000.00	.0%
2041001 59800 C2247 TRANSFERS OUT -	0	15,080	.00	.00	.00	15,080.32	.0%
2041001 59800 C2251 TRANSFERS OUT -	0	1,462,629	.00	.00	.00	1,462,629.42	.0%
2041001 59800 C2253 TRANSFERS OUT -	0	641,495	.00	.00	.00	641,495.12	.0%
2041001 59800 C2258 TRANSFERS OUT -	0	112,000	.00	.00	.00	112,000.00	.0%
2041001 59800 C2261 TRANSFERS OUT -	0	112,000	.00	.00	.00	112,000.00	.0%
2041001 59800 C2262 TRANSFERS OUT -	0	272,634	.00	.00	.00	272,633.63	.0%
2041001 59800 C2267 TRANSFERS OUT -	0	829,498	.00	.00	.00	829,498.00	.0%
TOTAL TRANSFERS OUT - CIP	0	7,970,665	.00	.00	.00	7,970,665.29	.0%
TOTAL ARPA	0	12,678,898	71,637.80	71,299.08	562,617.45	12,044,642.87	5.0%
TOTAL EXPENSES	0	12,678,898	71,637.80	71,299.08	562,617.45	12,044,642.87	
210 STATE & LOCAL GRANTS FUND							
50000 SALARIES - REGULAR							
2102131 50000 G1301 SALARIES - REGU	0	95,164	546.88	194.30	.00	94,616.76	.6%
2102131 50000 G2241 SALARIES - REGU	0	7,246	3.48	.00	.00	7,242.16	.0%

YEAR-TO-DATE BUDGET REPORT

EXPENSE - AUGUST 2024

FOR 2025 02

210	STATE & LOCAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2102131	50000 G2421 SALARIES - REGU	0	0	45.25	14.35	.00	-45.25	100.0%
2102501	50000 G2424 SALARIES - REGU	0	130,552	6,920.55	6,233.92	.00	123,631.58	5.3%
2105502	50000 SALARIES - REGULAR	1,232,893	0	.00	.00	.00	.00	.0%
2105502	50000 G1401 SALARIES - REGU	0	68,385	2,109.26	1,637.92	.00	66,275.74	3.1%
2105502	50000 G1402 SALARIES - REGU	0	58,753	7,884.13	4,056.50	.00	50,868.87	13.4%
2105502	50000 G1403 SALARIES - REGU	0	62,549	7,512.06	4,488.92	.00	55,036.94	12.0%
2105502	50000 G1404 SALARIES - REGU	0	56,653	6,561.34	3,627.88	.00	50,091.66	11.6%
2105502	50000 G1405 SALARIES - REGU	0	64,871	8,184.30	4,970.57	.00	56,686.70	12.6%
2105502	50000 G1406 SALARIES - REGU	0	50,010	6,972.68	4,060.42	.00	43,037.32	13.9%
2105502	50000 G1407 SALARIES - REGU	0	60,613	7,348.92	4,150.26	.00	53,264.08	12.1%
2105502	50000 G1408 SALARIES - REGU	0	57,470	5,146.68	3,990.62	.00	52,323.32	9.0%
2105502	50000 G1409 SALARIES - REGU	0	60,174	1,141.86	716.88	.00	59,032.14	1.9%
2105502	50000 G1410 SALARIES - REGU	0	63,951	7,553.04	4,591.11	.00	56,397.96	11.8%
2105502	50000 G1411 SALARIES - REGU	0	52,586	1,248.55	478.72	.00	51,337.45	2.4%
2105502	50000 G1412 SALARIES - REGU	0	58,852	6,886.28	4,018.12	.00	51,965.72	11.7%
2105502	50000 G1413 SALARIES - REGU	0	56,611	7,662.96	5,748.82	.00	48,948.04	13.5%
2105502	50000 G1414 SALARIES - REGU	0	56,176	7,293.66	4,118.12	.00	48,882.34	13.0%
2105502	50000 G1415 SALARIES - REGU	0	52,586	950.46	478.72	.00	51,635.54	1.8%
2105502	50000 G1416 SALARIES - REGU	0	52,586	2,598.64	2,359.28	.00	49,987.36	4.9%
2105502	50000 G1417 SALARIES - REGU	0	50,868	7,816.47	4,551.78	.00	43,051.53	15.4%
2105502	50000 G1418 SALARIES - REGU	0	50,868	1,758.26	916.99	.00	49,109.74	3.5%
2105502	50000 G1419 SALARIES - REGU	0	64,901	6,481.76	4,222.42	.00	58,419.24	10.0%
2105502	50000 G1420 SALARIES - REGU	0	50,868	716.88	477.92	.00	50,151.12	1.4%
2105502	50000 G1421 SALARIES - REGU	0	82,562	10,647.64	5,597.45	.00	71,914.36	12.9%
2105502	50000 G1422 SALARIES - REGU	0	0	.00	-4,101.68	.00	.00	.0%
2105503	50000 G2419 SALARIES - REGU	18,977	25,113	.00	.00	.00	25,112.89	.0%
2105503	50000 G2420 SALARIES - REGU	16,508	21,598	.00	.00	.00	21,598.08	.0%
2105511	50000 G1601 SALARIES - REGU	75,574	75,574	9,884.70	5,669.75	.00	65,689.30	13.1%
2105511	50000 G2315 SALARIES - REGU	611,983	611,983	81,152.93	47,014.49	.00	530,830.07	13.3%
2108101	50000 G1504 SALARIES - REGU	0	1,870	.00	.00	.00	1,869.96	.0%
TOTAL SALARIES - REGULAR		1,955,935	2,201,992	213,029.62	124,284.55	.00	1,988,962.72	9.7%

50100 SALARIES - TEMPORARY

2102131	50100 G2108 SALARIES - TEMP	0	59,236	.00	.00	.00	59,236.00	.0%
2103302	50100 M1803 SALARIES - TEMP	0	10,342	.00	.00	.00	10,342.00	.0%
2105502	50100 G1401 SALARIES - TEMP	80,006	80,006	1,542.75	1,542.75	.00	78,463.25	1.9%
2105502	50100 G1402 SALARIES - TEMP	66,000	66,000	1,368.50	1,368.50	.00	64,631.50	2.1%
2105502	50100 G1403 SALARIES - TEMP	57,000	57,000	1,842.13	1,842.13	.00	55,157.87	3.2%
2105502	50100 G1404 SALARIES - TEMP	87,300	87,300	1,402.50	1,300.50	.00	85,897.50	1.6%
2105502	50100 G1405 SALARIES - TEMP	84,000	84,000	2,175.01	2,175.01	.00	81,824.99	2.6%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2105502	50100	G1406 SALARIES - TEMP	63,075	63,075	930.75	930.75	.00	62,144.25	1.5%
2105502	50100	G1407 SALARIES - TEMP	69,000	69,000	956.88	956.88	.00	68,043.12	1.4%
2105502	50100	G1408 SALARIES - TEMP	84,000	84,000	1,594.50	1,594.50	.00	82,405.50	1.9%
2105502	50100	G1409 SALARIES - TEMP	84,000	84,000	1,862.89	1,862.89	.00	82,137.11	2.2%
2105502	50100	G1410 SALARIES - TEMP	87,000	87,000	1,286.51	1,286.51	.00	85,713.49	1.5%
2105502	50100	G1411 SALARIES - TEMP	61,000	61,000	1,037.00	1,037.00	.00	59,963.00	1.7%
2105502	50100	G1412 SALARIES - TEMP	53,550	53,550	731.26	731.26	.00	52,818.74	1.4%
2105502	50100	G1413 SALARIES - TEMP	87,300	87,300	947.75	947.75	.00	86,352.25	1.1%
2105502	50100	G1414 SALARIES - TEMP	57,000	57,000	1,292.13	1,292.13	.00	55,707.87	2.3%
2105502	50100	G1415 SALARIES - TEMP	61,000	61,000	2,399.07	1,509.18	.00	58,600.93	3.9%
2105502	50100	G1416 SALARIES - TEMP	61,000	61,000	2,166.00	2,166.00	.00	58,834.00	3.6%
2105502	50100	G1417 SALARIES - TEMP	85,000	85,000	845.75	845.75	.00	84,154.25	1.0%
2105502	50100	G1418 SALARIES - TEMP	66,000	66,000	1,153.00	1,153.00	.00	64,847.00	1.7%
2105502	50100	G1419 SALARIES - TEMP	66,000	66,000	999.52	999.52	.00	65,000.48	1.5%
2105502	50100	G1420 SALARIES - TEMP	80,000	80,000	1,056.13	1,056.13	.00	78,943.87	1.3%
2105502	50100	G1422 SALARIES - TEMP	170,000	170,000	82,409.45	25,482.42	.00	87,590.55	48.5%
2105502	50100	G1503 SALARIES - TEMP	520,000	520,000	.00	.00	.00	520,000.00	.0%
2105511	50100	G1601 SALARIES - TEMP	890,412	932,235	28,112.88	25,264.88	.00	904,122.08	3.0%
TOTAL SALARIES - TEMPORARY			3,019,643	3,131,044	138,112.36	77,345.44	.00	2,992,931.60	4.4%

50168 LEAVE BANK CASH OUT

2105502	50168	LEAVE BANK CASH OUT	28,480	0	.00	.00	.00	.00	.0%
2105502	50168	G1401 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502	50168	G1402 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502	50168	G1403 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502	50168	G1404 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502	50168	G1405 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502	50168	G1406 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502	50168	G1407 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502	50168	G1408 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502	50168	G1409 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502	50168	G1410 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502	50168	G1411 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502	50168	G1412 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502	50168	G1413 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502	50168	G1414 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502	50168	G1415 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502	50168	G1416 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502	50168	G1417 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502	50168	G1418 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

						ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2105502	50168	G1419	LEAVE	BANK	CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502	50168	G1420	LEAVE	BANK	CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502	50168	G1421	LEAVE	BANK	CASH	0	1,500	.00	.00	.00	1,500.00	.0%
2105503	50168	G2419	LEAVE	BANK	CASH	338	338	.00	.00	.00	338.00	.0%
2105503	50168	G2420	LEAVE	BANK	CASH	482	482	.00	.00	.00	482.00	.0%
2105511	50168	G1601	LEAVE	BANK	CASH	1,746	1,746	.00	.00	.00	1,746.00	.0%
2105511	50168	G2315	LEAVE	BANK	CASH	14,137	14,137	.00	.00	.00	14,137.00	.0%
TOTAL LEAVE BANK CASH OUT						45,183	45,183	.00	.00	.00	45,183.00	.0%

50200 OVERTIME WAGES

2102111	50200	G2239	OVERTIME WAGES	0	100,195	.00	.00	.00	100,195.14	.0%
2102111	50200	G2240	OVERTIME WAGES	0	3,437	.00	.00	.00	3,436.80	.0%
2102131	50200	G1301	OVERTIME WAGES	0	74,050	4,755.71	2,119.06	.00	69,294.67	6.4%
2102131	50200	G2237	OVERTIME WAGES	0	5,867	.00	.00	.00	5,867.00	.0%
2102131	50200	G2238	OVERTIME WAGES	0	18,984	.00	.00	.00	18,984.00	.0%
2102131	50200	G2241	OVERTIME WAGES	0	95,929	1,832.54	521.60	.00	94,096.79	1.9%
2102131	50200	G2301	OVERTIME WAGES	0	13,326	.00	.00	.00	13,325.62	.0%
2102131	50200	G2421	OVERTIME WAGES	0	22,170	5,212.43	2,358.07	.00	16,957.53	23.5%
2102131	50200	G2427	OVERTIME WAGES	0	387,186	.00	.00	.00	387,185.58	.0%
2102131	50200	G2428	OVERTIME WAGES	0	6,253	.00	.00	.00	6,252.74	.0%
2102131	50200	G2429	OVERTIME WAGES	0	10,467	.00	.00	.00	10,467.02	.0%
2103600	50200	G2242	OVERTIME WAGES	0	1,145	.00	.00	.00	1,145.37	.0%
2105502	50200	G1422	OVERTIME WAGES	0	0	38.25	38.25	.00	-38.25	100.0%
2105511	50200	G1601	OVERTIME WAGES	0	0	6.38	6.38	.00	-6.38	100.0%
2105511	50200	G2315	OVERTIME WAGES	40,000	40,000	10,345.24	.00	.00	29,654.76	25.9%
TOTAL OVERTIME WAGES				40,000	779,009	22,190.55	5,043.36	.00	756,818.39	2.8%

50410 WORKERS COMP SALARY CONTINUE

2105502	50410	G1409	WORKERS COMP SA	0	0	4,869.04	2,874.00	.00	-4,869.04	100.0%
TOTAL WORKERS COMP SALARY CONTINU				0	0	4,869.04	2,874.00	.00	-4,869.04	100.0%

51000 CALPERS PENSION NORMAL COST

2102131	51000	G1301	CALPERS PENSION	0	0	23.77	.00	.00	-23.77	100.0%
---------	-------	-------	-----------------	---	---	-------	-----	-----	--------	--------

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

					ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2102131	51000	G2241	CALPERS	PENSION	0	565	.00	.00	.00	565.16	.0%
2102131	51000	G2421	CALPERS	PENSION	0	0	72.52	.00	.00	-72.52	100.0%
2102501	51000	G2424	CALPERS	PENSION	0	18,167	265.43	196.68	.00	17,901.48	1.5%
2105502	51000		CALPERS	PENSION NORM	124,522	0	.00	.00	.00	.00	.0%
2105502	51000	G1401	CALPERS	PENSION	0	6,905	174.82	106.81	.00	6,730.18	2.5%
2105502	51000	G1402	CALPERS	PENSION	0	5,934	807.91	409.59	.00	5,126.09	13.6%
2105502	51000	G1403	CALPERS	PENSION	0	6,317	770.43	453.40	.00	5,546.57	12.2%
2105502	51000	G1404	CALPERS	PENSION	0	5,722	662.70	366.42	.00	5,059.30	11.6%
2105502	51000	G1405	CALPERS	PENSION	0	6,552	816.12	481.02	.00	5,735.88	12.5%
2105502	51000	G1406	CALPERS	PENSION	0	5,051	715.98	410.11	.00	4,335.02	14.2%
2105502	51000	G1407	CALPERS	PENSION	0	6,122	769.13	457.81	.00	5,352.87	12.6%
2105502	51000	G1408	CALPERS	PENSION	0	5,804	531.53	315.67	.00	5,272.47	9.2%
2105502	51000	G1409	CALPERS	PENSION	0	6,078	117.96	72.41	.00	5,960.04	1.9%
2105502	51000	G1410	CALPERS	PENSION	0	6,459	764.97	444.48	.00	5,694.03	11.8%
2105502	51000	G1411	CALPERS	PENSION	0	5,311	105.65	48.36	.00	5,205.35	2.0%
2105502	51000	G1412	CALPERS	PENSION	0	5,944	695.52	405.84	.00	5,248.48	11.7%
2105502	51000	G1413	CALPERS	PENSION	0	5,718	785.66	519.46	.00	4,932.34	13.7%
2105502	51000	G1414	CALPERS	PENSION	0	5,674	724.93	415.94	.00	4,949.07	12.8%
2105502	51000	G1415	CALPERS	PENSION	0	5,311	357.62	231.83	.00	4,953.38	6.7%
2105502	51000	G1416	CALPERS	PENSION	0	5,311	338.31	314.13	.00	4,972.69	6.4%
2105502	51000	G1417	CALPERS	PENSION	0	5,138	838.83	509.10	.00	4,299.17	16.3%
2105502	51000	G1418	CALPERS	PENSION	0	5,138	436.81	320.12	.00	4,701.19	8.5%
2105502	51000	G1419	CALPERS	PENSION	0	6,555	431.51	213.23	.00	6,123.49	6.6%
2105502	51000	G1420	CALPERS	PENSION	0	5,138	89.59	65.45	.00	5,048.41	1.7%
2105502	51000	G1421	CALPERS	PENSION	0	8,340	1,105.62	625.80	.00	7,234.38	13.3%
2105502	51000	G1422	CALPERS	PENSION	0	0	174.72	-205.15	.00	-174.72	100.0%
2105503	51000	G2419	CALPERS	PENSION	3,831	6,972	.00	.00	.00	6,971.61	.0%
2105503	51000	G2420	CALPERS	PENSION	3,371	5,976	.00	.00	.00	5,975.67	.0%
2105511	51000	G1601	CALPERS	PENSION	7,633	7,633	1,070.04	644.33	.00	6,562.96	14.0%
2105511	51000	G2315	CALPERS	PENSION	61,810	61,810	8,206.51	4,748.47	.00	53,603.49	13.3%
TOTAL CALPERS PENSION NORMAL COST					201,167	225,644	21,854.59	12,571.31	.00	203,789.76	9.7%

51010 CALPERS PENSION UAL

2105502	51010		CALPERS	PENSION UAL	292,854	0	.00	.00	.00	.00	.0%
2105502	51010	G1401	CALPERS	PENSION	0	13,946	2,324.34	1,162.17	.00	11,621.66	16.7%
2105502	51010	G1402	CALPERS	PENSION	0	13,946	2,324.34	1,162.17	.00	11,621.66	16.7%
2105502	51010	G1403	CALPERS	PENSION	0	13,946	2,324.34	1,162.17	.00	11,621.66	16.7%
2105502	51010	G1404	CALPERS	PENSION	0	13,946	2,324.34	1,162.17	.00	11,621.66	16.7%
2105502	51010	G1405	CALPERS	PENSION	0	13,946	2,324.34	1,162.17	.00	11,621.66	16.7%
2105502	51010	G1406	CALPERS	PENSION	0	13,946	2,324.34	1,162.17	.00	11,621.66	16.7%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

					ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2105502	51010	G1407	CALPERS	PENSION	0	13,946	2,324.34	1,162.17	.00	11,621.66	16.7%
2105502	51010	G1408	CALPERS	PENSION	0	13,946	2,324.34	1,162.17	.00	11,621.66	16.7%
2105502	51010	G1409	CALPERS	PENSION	0	13,946	2,324.34	1,162.17	.00	11,621.66	16.7%
2105502	51010	G1410	CALPERS	PENSION	0	13,946	2,324.34	1,162.17	.00	11,621.66	16.7%
2105502	51010	G1411	CALPERS	PENSION	0	13,946	2,324.34	1,162.17	.00	11,621.66	16.7%
2105502	51010	G1412	CALPERS	PENSION	0	13,946	2,324.34	1,162.17	.00	11,621.66	16.7%
2105502	51010	G1413	CALPERS	PENSION	0	13,946	2,324.34	1,162.17	.00	11,621.66	16.7%
2105502	51010	G1414	CALPERS	PENSION	0	13,946	2,324.34	1,162.17	.00	11,621.66	16.7%
2105502	51010	G1415	CALPERS	PENSION	0	13,946	2,324.34	1,162.17	.00	11,621.66	16.7%
2105502	51010	G1416	CALPERS	PENSION	0	13,946	2,324.34	1,162.17	.00	11,621.66	16.7%
2105502	51010	G1417	CALPERS	PENSION	0	13,946	2,324.34	1,162.17	.00	11,621.66	16.7%
2105502	51010	G1418	CALPERS	PENSION	0	13,946	2,324.34	1,162.17	.00	11,621.66	16.7%
2105502	51010	G1419	CALPERS	PENSION	0	13,946	2,324.34	1,162.17	.00	11,621.66	16.7%
2105502	51010	G1420	CALPERS	PENSION	0	13,946	2,324.34	1,162.17	.00	11,621.66	16.7%
2105502	51010	G1421	CALPERS	PENSION	0	13,934	2,322.34	1,161.17	.00	11,611.66	16.7%
2105503	51010	G2419	CALPERS	PENSION	898	898	149.66	74.83	.00	748.34	16.7%
2105503	51010	G2420	CALPERS	PENSION	496	496	82.66	41.33	.00	413.34	16.7%
2105511	51010	G1601	CALPERS	PENSION	12,203	12,203	2,033.84	1,016.92	.00	10,169.16	16.7%
2105511	51010	G2315	CALPERS	PENSION	146,427	146,427	24,404.50	12,202.25	.00	122,022.50	16.7%
TOTAL CALPERS PENSION UAL					452,878	452,878	75,479.80	37,739.90	.00	377,398.20	16.7%
51030 RETIREMENT ENHANCEMENT PLAN											
2105502	51030	RETIREMENT ENHANCEME			19,311	0	.00	.00	.00	.00	.0%
2105502	51030	G1401	RETIREMENT ENHA		0	0	47.84	.00	.00	-47.84	100.0%
2105502	51030	G1402	RETIREMENT ENHA		0	2,757	226.43	.00	.00	2,530.57	8.2%
2105502	51030	G1407	RETIREMENT ENHA		0	2,759	.00	.00	.00	2,759.00	.0%
2105502	51030	G1410	RETIREMENT ENHA		0	2,759	.00	.00	.00	2,759.00	.0%
2105502	51030	G1411	RETIREMENT ENHA		0	2,759	22.51	.00	.00	2,736.49	.8%
2105502	51030	G1412	RETIREMENT ENHA		0	2,759	.00	.00	.00	2,759.00	.0%
2105502	51030	G1415	RETIREMENT ENHA		0	2,759	.00	.00	.00	2,759.00	.0%
2105502	51030	G1416	RETIREMENT ENHA		0	2,759	452.86	452.86	.00	2,306.14	16.4%
TOTAL RETIREMENT ENHANCEMENT PLAN					19,311	19,311	749.64	452.86	.00	18,561.36	3.9%
51160 CITY PAID EMPLOYEE BENEFITS											
2102111	51160	G2239	CITY PAID EMPLO		0	1,453	.00	.00	.00	1,453.38	.0%
2102111	51160	G2240	CITY PAID EMPLO		0	49	.00	.00	.00	49.46	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

					ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2102131	51160	G1301	CITY PAID EMPLO		0	0	377.24	190.46	.00	-377.24	100.0%
2102131	51160	G2108	CITY PAID EMPLO		0	3,296	.00	.00	.00	3,296.00	.0%
2102131	51160	G2237	CITY PAID EMPLO		0	189	.00	.00	.00	189.01	.0%
2102131	51160	G2238	CITY PAID EMPLO		0	276	.00	.00	.00	276.00	.0%
2102131	51160	G2241	CITY PAID EMPLO		0	1,871	109.25	61.52	.00	1,761.56	5.8%
2102131	51160	G2421	CITY PAID EMPLO		0	311	448.85	189.57	.00	-137.78	144.3%
2102131	51160	G2427	CITY PAID EMPLO		0	6,291	.00	.00	.00	6,291.46	.0%
2102131	51160	G2428	CITY PAID EMPLO		0	305	.00	.00	.00	305.00	.0%
2102131	51160	G2429	CITY PAID EMPLO		0	255	.00	.00	.00	255.00	.0%
2102501	51160	G2424	CITY PAID EMPLO		0	29,840	1,246.53	1,134.55	.00	28,593.39	4.2%
2103302	51160	M1803	CITY PAID EMPLO		0	21,006	.00	.00	.00	21,006.00	.0%
2105502	51160	CITY PAID EMPLOYEE B		425,288	0	.00	.00	.00	.00	.00	.0%
2105502	51160	G1401	CITY PAID EMPLO		0	29,357	1,110.15	622.06	.00	28,246.85	3.8%
2105502	51160	G1402	CITY PAID EMPLO		0	17,167	2,713.04	1,479.89	.00	14,453.96	15.8%
2105502	51160	G1403	CITY PAID EMPLO		0	17,837	2,443.69	1,490.92	.00	15,393.31	13.7%
2105502	51160	G1404	CITY PAID EMPLO		0	19,110	2,162.04	1,106.03	.00	16,947.96	11.3%
2105502	51160	G1405	CITY PAID EMPLO		0	25,937	3,653.65	2,125.42	.00	22,283.35	14.1%
2105502	51160	G1406	CITY PAID EMPLO		0	29,624	2,210.00	1,300.39	.00	27,414.00	7.5%
2105502	51160	G1407	CITY PAID EMPLO		0	15,984	2,046.08	1,201.12	.00	13,937.92	12.8%
2105502	51160	G1408	CITY PAID EMPLO		0	15,121	1,619.33	1,001.37	.00	13,501.67	10.7%
2105502	51160	G1409	CITY PAID EMPLO		0	8,799	1,956.98	1,176.73	.00	6,842.02	22.2%
2105502	51160	G1410	CITY PAID EMPLO		0	16,161	2,135.52	1,251.98	.00	14,025.48	13.2%
2105502	51160	G1411	CITY PAID EMPLO		0	16,979	359.56	206.71	.00	16,619.44	2.1%
2105502	51160	G1412	CITY PAID EMPLO		0	16,278	3,338.71	1,947.20	.00	12,939.29	20.5%
2105502	51160	G1413	CITY PAID EMPLO		0	16,112	2,272.52	1,526.52	.00	13,839.48	14.1%
2105502	51160	G1414	CITY PAID EMPLO		0	27,229	3,693.80	2,157.19	.00	23,535.20	13.6%
2105502	51160	G1415	CITY PAID EMPLO		0	15,814	331.79	230.87	.00	15,482.21	2.1%
2105502	51160	G1416	CITY PAID EMPLO		0	30,693	953.93	878.83	.00	29,739.07	3.1%
2105502	51160	G1417	CITY PAID EMPLO		0	9,882	1,961.02	1,146.57	.00	7,920.98	19.8%
2105502	51160	G1418	CITY PAID EMPLO		0	28,634	1,593.71	1,144.56	.00	27,040.29	5.6%
2105502	51160	G1419	CITY PAID EMPLO		0	24,962	2,108.20	1,011.03	.00	22,853.80	8.4%
2105502	51160	G1420	CITY PAID EMPLO		0	17,952	189.17	143.18	.00	17,762.83	1.1%
2105502	51160	G1421	CITY PAID EMPLO		0	25,656	3,610.73	2,164.94	.00	22,045.27	14.1%
2105502	51160	G1422	CITY PAID EMPLO		0	0	4,310.68	706.14	.00	-4,310.68	100.0%
2105503	51160	G2419	CITY PAID EMPLO		5,409	5,409	.00	.00	.00	5,409.00	.0%
2105503	51160	G2420	CITY PAID EMPLO		4,111	4,111	.00	.00	.00	4,111.00	.0%
2105511	51160	G1601	CITY PAID EMPLO		25,250	25,250	5,216.64	3,470.73	.00	20,033.36	20.7%
2105511	51160	G2315	CITY PAID EMPLO		224,984	224,984	34,260.69	19,677.11	.00	190,723.31	15.2%
TOTAL CITY PAID EMPLOYEE BENEFITS					685,042	750,185	88,433.50	50,743.59	.00	661,751.61	11.8%

51300 WORKERS COMPENSATION

2102111	51300	G2239	WORKERS COMPENS		0	8,610	.00	.00	.00	8,610.44	.0%
---------	-------	-------	-----------------	--	---	-------	-----	-----	-----	----------	-----

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2102111	51300	G2240	WORKERS COMPENS	0	299	.00	.00	.00	298.65	.0%
2102131	51300	G2108	WORKERS COMPENS	0	3,402	.00	.00	.00	3,402.00	.0%
2102131	51300	G2238	WORKERS COMPENS	0	1,526	.00	.00	.00	1,526.00	.0%
2102131	51300	G2241	WORKERS COMPENS	0	10,637	.00	.00	.00	10,636.93	.0%
2102131	51300	G2421	WORKERS COMPENS	0	1,883	.00	.00	.00	1,883.46	.0%
2102131	51300	G2427	WORKERS COMPENS	0	37,169	.00	.00	.00	37,168.81	.0%
2102131	51300	G2428	WORKERS COMPENS	0	1,800	.00	.00	.00	1,800.00	.0%
2102131	51300	G2429	WORKERS COMPENS	0	1,500	.00	.00	.00	1,500.00	.0%
2105502	51300	G1401	WORKERS COMPENS	3,315	3,315	552.50	276.25	.00	2,762.50	16.7%
2105502	51300	G1402	WORKERS COMPENS	3,315	3,315	552.50	276.25	.00	2,762.50	16.7%
2105502	51300	G1403	WORKERS COMPENS	3,315	3,315	552.50	276.25	.00	2,762.50	16.7%
2105502	51300	G1404	WORKERS COMPENS	3,315	3,315	552.50	276.25	.00	2,762.50	16.7%
2105502	51300	G1405	WORKERS COMPENS	3,315	3,315	552.50	276.25	.00	2,762.50	16.7%
2105502	51300	G1406	WORKERS COMPENS	3,315	3,315	552.50	276.25	.00	2,762.50	16.7%
2105502	51300	G1407	WORKERS COMPENS	3,315	3,315	552.50	276.25	.00	2,762.50	16.7%
2105502	51300	G1408	WORKERS COMPENS	3,315	3,315	552.50	276.25	.00	2,762.50	16.7%
2105502	51300	G1409	WORKERS COMPENS	3,315	3,315	552.50	276.25	.00	2,762.50	16.7%
2105502	51300	G1410	WORKERS COMPENS	3,315	3,315	552.50	276.25	.00	2,762.50	16.7%
2105502	51300	G1411	WORKERS COMPENS	3,315	3,315	552.50	276.25	.00	2,762.50	16.7%
2105502	51300	G1412	WORKERS COMPENS	3,315	3,315	552.50	276.25	.00	2,762.50	16.7%
2105502	51300	G1413	WORKERS COMPENS	3,315	3,315	552.50	276.25	.00	2,762.50	16.7%
2105502	51300	G1414	WORKERS COMPENS	3,315	3,315	552.50	276.25	.00	2,762.50	16.7%
2105502	51300	G1415	WORKERS COMPENS	3,315	3,315	552.50	276.25	.00	2,762.50	16.7%
2105502	51300	G1416	WORKERS COMPENS	3,315	3,315	552.50	276.25	.00	2,762.50	16.7%
2105502	51300	G1417	WORKERS COMPENS	3,315	3,315	552.50	276.25	.00	2,762.50	16.7%
2105502	51300	G1418	WORKERS COMPENS	3,315	3,315	552.50	276.25	.00	2,762.50	16.7%
2105502	51300	G1419	WORKERS COMPENS	3,315	3,315	552.50	276.25	.00	2,762.50	16.7%
2105502	51300	G1420	WORKERS COMPENS	3,315	3,315	552.50	276.25	.00	2,762.50	16.7%
2105502	51300	G1421	WORKERS COMPENS	3,321	3,321	553.50	276.75	.00	2,767.50	16.7%
2105503	51300	G2419	WORKERS COMPENS	898	898	149.66	74.83	.00	748.34	16.7%
2105503	51300	G2420	WORKERS COMPENS	1,956	1,956	326.00	163.00	.00	1,630.00	16.7%
2105511	51300	G1601	WORKERS COMPENS	38,759	38,759	6,459.84	3,229.92	.00	32,299.16	16.7%
TOTAL WORKERS COMPENSATION				111,234	178,060	18,539.00	9,269.50	.00	159,521.29	10.4%
52300 UNIFORMS										
2105502	52300	G2342	UNIFORMS	10,000	10,000	.00	-1,050.00	.00	10,000.00	.0%
2105503	52300	G2419	UNIFORMS	0	1,935	.00	.00	.00	1,935.00	.0%
2105511	52300	G2315	UNIFORMS	10,000	10,000	236.78	236.78	.00	9,763.22	2.4%
TOTAL UNIFORMS				20,000	21,935	236.78	-813.22	.00	21,698.22	1.1%
52310 TRAINING-WORKSHOP-MTGS										

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2102111 52310 G2239 TRAINING-WORKSH	0	839	.00	.00	.00	839.00	.0%
2102131 52310 G1301 TRAINING-WORKSH	0	61,741	.00	.00	.00	61,740.60	.0%
2102131 52310 G2108 TRAINING-WORKSH	0	6,000	.00	.00	.00	6,000.00	.0%
2102131 52310 G2241 TRAINING-WORKSH	0	8,648	.00	.00	.00	8,647.88	.0%
2102131 52310 G2421 TRAINING-WORKSH	0	1,300	.00	.00	.00	1,300.00	.0%
2105502 52310 G2342 TRAINING-WORKSH	17,000	17,000	45.00	.00	.00	16,955.00	.3%
TOTAL TRAINING-WORKSHOP-MTGS	17,000	95,527	45.00	.00	.00	95,482.48	.0%
52320 MILEAGE REIMBURSEMENTS							
2103302 52320 M1803 MILEAGE REIMBUR	0	844	.00	.00	.00	844.00	.0%
2105503 52320 G2419 MILEAGE REIMBUR	0	5,580	1,119.43	401.70	.00	4,460.57	20.1%
TOTAL MILEAGE REIMBURSEMENTS	0	6,424	1,119.43	401.70	.00	5,304.57	17.4%
52330 EDUCATION REIMBURSEMENT							
2105502 52330 G2342 EDUCATION REIMB	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL EDUCATION REIMBURSEMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
52340 MEMBERSHIPS							
2105503 52340 G2419 MEMBERSHIPS	0	901	400.00	.00	.00	501.00	44.4%
TOTAL MEMBERSHIPS	0	901	400.00	.00	.00	501.00	44.4%
52400 MINOR EQUIPMENT							
2102111 52400 G2239 MINOR EQUIPMENT	0	20,716	.00	.00	.00	20,716.00	.0%
2102111 52400 G2240 MINOR EQUIPMENT	0	2,580	.00	.00	.00	2,580.04	.0%
2102131 52400 G1301 MINOR EQUIPMENT	0	136,387	.00	.00	.00	136,386.90	.0%
2102131 52400 G2237 MINOR EQUIPMENT	0	1,190	.00	.00	.00	1,190.00	.0%
2102131 52400 G2238 MINOR EQUIPMENT	0	100	.00	.00	.00	100.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2102131 52400 G2241 MINOR EQUIPMENT	0	27,250	.00	.00	.00	27,250.00	.0%
2102131 52400 G2319 MINOR EQUIPMENT	0	20,778	17,314.75	.00	764.69	2,698.97	87.0%
2103302 52400 M1803 MINOR EQUIPMENT	0	38,794	.00	.00	.00	38,794.00	.0%
2103631 52400 G2335 MINOR EQUIPMENT	0	8,537	.00	.00	.00	8,536.70	.0%
2103631 52400 G2417 MINOR EQUIPMENT	0	13,424	.00	.00	.00	13,424.00	.0%
2103631 52400 G2425 MINOR EQUIPMENT	0	13,910	.00	.00	.00	13,910.00	.0%
2105502 52400 G2342 MINOR EQUIPMENT	53,000	53,000	2,389.83	2,389.83	9,132.01	41,478.16	21.7%
2105503 52400 G2419 MINOR EQUIPMENT	0	10,428	.00	.00	400.00	10,028.32	3.8%
2105511 52400 G1601 MINOR EQUIPMENT	8,509	8,509	387.28	387.28	2,732.12	5,389.60	36.7%
TOTAL MINOR EQUIPMENT	61,509	355,603	20,091.86	2,777.11	13,028.82	322,482.69	9.3%
52510 PUBLIC OUTREACH							
2103630 52510 G2202 PUBLIC OUTREACH	0	3,327	.00	.00	.00	3,326.78	.0%
TOTAL PUBLIC OUTREACH	0	3,327	.00	.00	.00	3,326.78	.0%
52620 SUPPLIES OTHER							
2105502 52620 G2342 SUPPLIES OTHER	20,000	20,000	.00	.00	.00	20,000.00	.0%
2105503 52620 G2419 SUPPLIES OTHER	0	5,556	.00	.00	.00	5,555.99	.0%
2108101 52620 G1504 SUPPLIES OTHER	0	172	.00	.00	.00	172.00	.0%
TOTAL SUPPLIES OTHER	20,000	25,728	.00	.00	.00	25,727.99	.0%
52900 MISC SUPPLIES							
2102131 52900 G2319 MISC SUPPLIES	0	9,792	34.98	.00	1,664.89	8,092.16	17.4%
2103001 52900 G2333 MISC SUPPLIES	0	6,512	.00	.00	.00	6,511.87	.0%
2105502 52900 G2342 MISC SUPPLIES	15,000	15,000	.00	.00	4,100.00	10,900.00	27.3%
2105503 52900 G2419 MISC SUPPLIES	0	404	.00	.00	500.00	-95.53	123.6%
2105511 52900 G1601 MISC SUPPLIES	0	0	119.99	.00	1,500.00	-1,619.99	100.0%
2108101 52900 G1504 MISC SUPPLIES	0	938	.00	.00	.00	938.00	.0%
TOTAL MISC SUPPLIES	15,000	32,646	154.97	.00	7,764.89	24,726.51	24.3%
53010 SERVICES PRINTING BINDING							
2103302 53010 M1803 SERVICES PRINTI	0	4,567	.00	.00	.00	4,567.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES PRINTING BINDING	0	4,567	.00	.00	.00	4,567.00	.0%
53020 INTERNAL PHOTOCOPING COSTS							
2105502 53020 G2342 INTERNAL PHOTOC	5,000	5,000	1,178.09	1,178.09	.00	3,821.91	23.6%
TOTAL INTERNAL PHOTOCOPING COSTS	5,000	5,000	1,178.09	1,178.09	.00	3,821.91	23.6%
53200 PROF SERVICES - OTHER							
2102131 53200 PROF SERVICES - OTH	0	0	.00	.00	13,000.00	-13,000.00	100.0%
2102131 53200 G1301 PROF SERVICES -	0	96,676	.00	.00	.00	96,676.20	.0%
2102131 53200 G2001 PROF SERVICES -	0	4,261	.00	.00	.00	4,260.83	.0%
2102131 53200 G2107 PROF SERVICES -	0	19,600	.00	.00	19,600.00	-.14	100.0%
2102131 53200 G2108 PROF SERVICES -	0	32,152	.00	.00	.00	32,151.90	.0%
2102131 53200 G2319 PROF SERVICES -	0	105,995	.00	.00	4,277.18	101,717.48	4.0%
2102501 53200 G2424 PROF SERVICES -	0	0	.00	.00	22,000.00	-22,000.00	100.0%
2103001 53200 G2333 PROF SERVICES -	0	8,935	.00	.00	9,435.00	-500.00	105.6%
2103102 53200 G2101 PROF SERVICES -	0	79	.00	.00	.00	79.11	.0%
2103302 53200 G2251 PROF SERVICES -	0	15,461	.00	.00	.00	15,460.80	.0%
2104101 53200 G2320 PROF SERVICES -	0	16,155	.00	.00	3,000.00	13,154.58	18.6%
2104104 53200 G2110 PROF SERVICES -	0	62,438	.00	.00	.00	62,438.00	.0%
2105502 53200 G2342 PROF SERVICES -	30,000	30,000	4,195.00	2,485.00	15,495.00	10,310.00	65.6%
2105503 53200 G2419 PROF SERVICES -	0	9,450	.00	.00	300.00	9,150.10	3.2%
2105511 53200 G1601 PROF SERVICES -	1,500	1,500	.00	.00	545.00	955.00	36.3%
2108101 53200 G2338 PROF SERVICES -	0	0	.00	.00	1,334,826.00	-1,334,826.00	100.0%
2108103 53200 G2416 PROF SERVICES -	0	1,981,352	51,460.00	51,460.00	1,262,662.48	667,229.54	66.3%
TOTAL PROF SERVICES - OTHER	31,500	2,384,053	55,655.00	53,945.00	2,685,140.66	-356,742.60	115.0%
53210 SERVICES AUDIT							
2102131 53210 G2108 SERVICES AUDIT	0	23,092	.00	.00	.00	23,092.00	.0%
TOTAL SERVICES AUDIT	0	23,092	.00	.00	.00	23,092.00	.0%
53250 ADVERTISING							
2103631 53250 G2335 ADVERTISING	0	24,998	3,420.00	.00	.00	21,578.00	13.7%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2103631 53250 G2417 ADVERTISING	0	13,424	.00	.00	.00	13,424.00	.0%
2103631 53250 G2425 ADVERTISING	0	35,753	.00	.00	.00	35,753.00	.0%
TOTAL ADVERTISING	0	74,175	3,420.00	.00	.00	70,755.00	4.6%
53600 HOUSING ASSIST LOAN GRANT							
2108101 53600 G1502 HOUSING ASSIST	0	634,962	.00	.00	.00	634,962.00	.0%
2108101 53600 G1504 HOUSING ASSIST	0	116,511	.00	.00	.00	116,511.00	.0%
TOTAL HOUSING ASSIST LOAN GRANT	0	751,473	.00	.00	.00	751,473.00	.0%
54050 UTIL EXP REFUSE AND DISPOSE							
2103001 54050 G2333 UTIL EXP REFUSE	0	305	.00	.00	.00	304.80	.0%
TOTAL UTIL EXP REFUSE AND DISPOSE	0	305	.00	.00	.00	304.80	.0%
54080 TELEPHONE CHGS							
2105502 54080 G2342 TELEPHONE CHGS	25,000	25,000	2,571.78	1,285.89	.00	22,428.22	10.3%
2105511 54080 G1601 TELEPHONE CHGS	8,600	8,600	1,342.64	671.32	.00	7,257.36	15.6%
TOTAL TELEPHONE CHGS	33,600	33,600	3,914.42	1,957.21	.00	29,685.58	11.7%
56040 CAPEX - MACHINERY/EQUIP							
2102131 56040 G2301 CAPEX - MACHINE	0	23,087	.00	.00	.00	23,087.21	.0%
TOTAL CAPEX - MACHINERY/EQUIP	0	23,087	.00	.00	.00	23,087.21	.0%
57410 CONTRIBUTION TO OTHER AGCY							
2108101 57410 G1504 CONTRIBUTION TO	0	30,801	.00	.00	.00	30,801.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRIBUTION TO OTHER AGCY	0	30,801	.00	.00	.00	30,801.00	.0%
58100 GENERAL LIABILITY INSURANCE							
2105503 58100 G2419 GENERAL LIABILI	0	31	.00	.00	.00	31.30	.0%
TOTAL GENERAL LIABILITY INSURANCE	0	31	.00	.00	.00	31.30	.0%
59000 TRANSFERS OUT (LABOR)							
2103001 59000 G2333 TRANSFERS OUT (	0	7,917	.00	.00	.00	7,916.76	.0%
2103302 59000 M1803 TRANSFERS OUT (	0	1,164	.00	.00	.00	1,164.00	.0%
2104104 59000 G2008 TRANSFERS OUT (	0	2,960	.00	.00	.00	2,960.29	.0%
2104104 59000 G2110 TRANSFERS OUT (	0	100,000	.00	.00	.00	100,000.00	.0%
TOTAL TRANSFERS OUT (LABOR)	0	112,041	.00	.00	.00	112,041.05	.0%
59300 LIABILITY INSURANCE CHGS							
2105502 59300 G1401 LIABILITY INSUR	3,943	3,943	657.16	328.58	.00	3,285.84	16.7%
2105502 59300 G1402 LIABILITY INSUR	3,943	3,943	657.16	328.58	.00	3,285.84	16.7%
2105502 59300 G1403 LIABILITY INSUR	3,943	3,943	657.16	328.58	.00	3,285.84	16.7%
2105502 59300 G1404 LIABILITY INSUR	3,943	3,943	657.16	328.58	.00	3,285.84	16.7%
2105502 59300 G1405 LIABILITY INSUR	3,943	3,943	657.16	328.58	.00	3,285.84	16.7%
2105502 59300 G1406 LIABILITY INSUR	3,943	3,943	657.16	328.58	.00	3,285.84	16.7%
2105502 59300 G1407 LIABILITY INSUR	3,943	3,943	657.16	328.58	.00	3,285.84	16.7%
2105502 59300 G1408 LIABILITY INSUR	3,943	3,943	657.16	328.58	.00	3,285.84	16.7%
2105502 59300 G1409 LIABILITY INSUR	3,943	3,943	657.16	328.58	.00	3,285.84	16.7%
2105502 59300 G1410 LIABILITY INSUR	3,943	3,943	657.16	328.58	.00	3,285.84	16.7%
2105502 59300 G1411 LIABILITY INSUR	3,943	3,943	657.16	328.58	.00	3,285.84	16.7%
2105502 59300 G1412 LIABILITY INSUR	3,943	3,943	657.16	328.58	.00	3,285.84	16.7%
2105502 59300 G1413 LIABILITY INSUR	3,943	3,943	657.16	328.58	.00	3,285.84	16.7%
2105502 59300 G1414 LIABILITY INSUR	3,943	3,943	657.16	328.58	.00	3,285.84	16.7%
2105502 59300 G1415 LIABILITY INSUR	3,943	3,943	657.16	328.58	.00	3,285.84	16.7%
2105502 59300 G1416 LIABILITY INSUR	3,943	3,943	657.16	328.58	.00	3,285.84	16.7%
2105502 59300 G1417 LIABILITY INSUR	3,942	3,942	657.00	328.50	.00	3,285.00	16.7%
2105502 59300 G1418 LIABILITY INSUR	3,943	3,943	657.16	328.58	.00	3,285.84	16.7%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

					ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2105502	59300	G1419	LIABILITY	INSUR	3,943	3,943	657.16	328.58	.00	3,285.84	16.7%
2105502	59300	G1420	LIABILITY	INSUR	3,942	3,942	657.00	328.50	.00	3,285.00	16.7%
2105502	59300	G1421	LIABILITY	INSUR	3,942	3,942	657.00	328.50	.00	3,285.00	16.7%
2105503	59300	G2419	LIABILITY	INSUR	1,120	1,120	186.66	93.33	.00	933.34	16.7%
2105503	59300	G2420	LIABILITY	INSUR	2,163	2,163	360.50	180.25	.00	1,802.50	16.7%
2105511	59300	G1601	LIABILITY	INSUR	46,094	46,094	7,682.34	3,841.17	.00	38,411.66	16.7%
TOTAL LIABILITY INSURANCE CHGS					132,177	132,177	22,029.38	11,014.69	.00	110,147.62	16.7%
59600 INDIRECT PRORATED CST CHG											
2103001	59600	G2333	INDIRECT	PRORAT	0	3,592	.00	.00	.00	3,592.00	.0%
TOTAL INDIRECT PRORATED CST CHG					0	3,592	.00	.00	.00	3,592.00	.0%
59800 TRANSFERS OUT - CIP											
2101001	59800	C1301	TRANSFERS	OUT -	95,900,000	98,770,169	.00	.00	.00	98,770,168.70	.0%
2101001	59800	C1801	TRANSFERS	OUT -	0	40,755	.00	.00	.00	40,755.00	.0%
2101001	59800	C1802	TRANSFERS	OUT -	0	0	.00	.00	.00	.02	.0%
2101001	59800	C2005	TRANSFERS	OUT -	0	497,572	.00	.00	.00	497,572.45	.0%
2101001	59800	C2104	TRANSFERS	OUT -	0	7,113,930	.00	.00	.00	7,113,929.85	.0%
2101001	59800	C2204	TRANSFERS	OUT -	0	866,552	.00	.00	.00	866,551.85	.0%
2101001	59800	C2205	TRANSFERS	OUT -	0	193,116	.00	.00	.00	193,116.00	.0%
2101001	59800	C2206	TRANSFERS	OUT -	0	2,760,780	.00	.00	.00	2,760,780.00	.0%
2101001	59800	C2209	TRANSFERS	OUT -	0	11	.00	.00	.00	10.82	.0%
2101001	59800	C2211	TRANSFERS	OUT -	0	211,092	.00	.00	.00	211,092.44	.0%
2101001	59800	C2212	TRANSFERS	OUT -	0	1,479,369	.00	.00	.00	1,479,369.10	.0%
2101001	59800	C2216	TRANSFERS	OUT -	0	2,021,822	.00	.00	.00	2,021,822.47	.0%
2101001	59800	C2220	TRANSFERS	OUT -	0	177,952	.00	.00	.00	177,952.00	.0%
2101001	59800	C2269	TRANSFERS	OUT -	0	1,603	.00	.00	.00	1,603.30	.0%
2101001	59800	C2317	TRANSFERS	OUT -	0	2,885,274	.00	.00	.00	2,885,273.88	.0%
2101001	59800	C2324	TRANSFERS	OUT -	0	132,277	.00	.00	.00	132,276.89	.0%
2101001	59800	C2328	TRANSFERS	OUT -	0	3,529,632	.00	.00	.00	3,529,632.00	.0%
2101001	59800	C2333	TRANSFERS	OUT -	0	7,016,829	.00	.00	.00	7,016,829.36	.0%
2101001	59800	C2411	TRANSFERS	OUT -	0	150,273	.00	.00	.00	150,272.77	.0%
2101001	59800	C2415	TRANSFERS	OUT -	540,559	540,559	.00	.00	.00	540,559.00	.0%
2101001	59800	C2418	TRANSFERS	OUT -	0	550,100	.00	.00	.00	550,099.50	.0%
2101001	59800	C2421	TRANSFERS	OUT -	0	117,000	.00	.00	.00	117,000.00	.0%
2101001	59800	C2422	TRANSFERS	OUT -	0	122,852	.00	.00	.00	122,852.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2101001 59800 C2423 TRANSFERS OUT -	0	519,396	.00	.00	.00	519,396.00	.0%
2101001 59800 C2501 TRANSFERS OUT -	87,000	87,000	.00	.00	.00	87,000.00	.0%
2101001 59800 C2502 TRANSFERS OUT -	1,364,850	1,364,850	.00	.00	.00	1,364,850.00	.0%
2101001 59800 C2503 TRANSFERS OUT -	157,490	157,490	.00	.00	.00	157,490.00	.0%
2101001 59800 C2505 TRANSFERS OUT -	0	430,161	.00	.00	.00	430,161.46	.0%
TOTAL TRANSFERS OUT - CIP	98,049,899	131,738,417	.00	.00	.00	131,738,416.86	.0%
TOTAL STATE & LOCAL GRANTS FUND	104,926,078	143,651,810	691,503.03	390,785.09	2,705,934.37	140,254,372.86	2.4%
TOTAL EXPENSES	104,926,078	143,651,810	691,503.03	390,785.09	2,705,934.37	140,254,372.86	
212 TRANSPORT DEV ACT (TDA) FUND							
50000 SALARIES - REGULAR							
90403201 50000 SALARIES - REGULAR	40,914	40,914	2,817.00	1,639.28	.00	38,097.00	6.9%
TOTAL SALARIES - REGULAR	40,914	40,914	2,817.00	1,639.28	.00	38,097.00	6.9%
50100 SALARIES - TEMPORARY							
90403201 50100 SALARIES - TEMPORAR	0	0	2,700.00	1,849.50	.00	-2,700.00	100.0%
TOTAL SALARIES - TEMPORARY	0	0	2,700.00	1,849.50	.00	-2,700.00	100.0%
50168 LEAVE BANK CASH OUT							
90403201 50168 LEAVE BANK CASH OUT	945	945	.00	.00	.00	945.00	.0%
TOTAL LEAVE BANK CASH OUT	945	945	.00	.00	.00	945.00	.0%
51000 CALPERS PENSION NORMAL COST							
90403201 51000 CALPERS PENSION NOR	4,132	4,132	242.10	123.11	.00	3,889.90	5.9%
TOTAL CALPERS PENSION NORMAL COST	4,132	4,132	242.10	123.11	.00	3,889.90	5.9%

YEAR-TO-DATE BUDGET REPORT

EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51010 CALPERS PENSION UAL							
90403201 51010 CALPERS PENSION UAL	7,322	7,322	1,220.34	610.17	.00	6,101.66	16.7%
TOTAL CALPERS PENSION UAL	7,322	7,322	1,220.34	610.17	.00	6,101.66	16.7%
51160 CITY PAID EMPLOYEE BENEFITS							
90403201 51160 CITY PAID EMPLOYEE	7,697	7,697	584.76	355.05	.00	7,112.24	7.6%
TOTAL CITY PAID EMPLOYEE BENEFITS	7,697	7,697	584.76	355.05	.00	7,112.24	7.6%
51300 WORKERS COMPENSATION							
90403201 51300 WORKERS COMPENSATIO	3,229	3,229	538.16	269.08	.00	2,690.84	16.7%
TOTAL WORKERS COMPENSATION	3,229	3,229	538.16	269.08	.00	2,690.84	16.7%
52610 SUPPLIES SAFETY							
90403201 52610 SUPPLIES SAFETY	0	0	.00	.00	2,000.00	-2,000.00	100.0%
TOTAL SUPPLIES SAFETY	0	0	.00	.00	2,000.00	-2,000.00	100.0%
52620 SUPPLIES OTHER							
90403201 52620 SUPPLIES OTHER	2,500	12,500	.00	.00	10,889.63	1,610.37	87.1%
TOTAL SUPPLIES OTHER	2,500	12,500	.00	.00	10,889.63	1,610.37	87.1%
53200 PROF SERVICES - OTHER							
90403201 53200 PROF SERVICES - OTH	771,410	761,410	62,034.05	50,664.65	578,424.59	120,951.36	84.1%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90803102 53200 M2101 PROF SERVICES	0	111	.00	.00	.00	111.26	.0%
TOTAL PROF SERVICES - OTHER	771,410	761,521	62,034.05	50,664.65	578,424.59	121,062.62	84.1%
53270 CONSTRUCTION SERVICES							
90303101 53270 G1001 CONSTRUCTION S	0	11,889	.00	.00	11,888.80	.00	100.0%
TOTAL CONSTRUCTION SERVICES	0	11,889	.00	.00	11,888.80	.00	100.0%
54010 UTILITY EXPENSE-ELECTRIC							
90403201 54010 UTILITY EXPENSE-ELE	50,000	50,000	10,312.47	5,061.10	.00	39,687.53	20.6%
TOTAL UTILITY EXPENSE-ELECTRIC	50,000	50,000	10,312.47	5,061.10	.00	39,687.53	20.6%
54030 UTILITY EXPENSE- WASTEWATER							
90403201 54030 UTILITY EXPENSE- WA	6,000	6,000	198.97	102.78	.00	5,801.03	3.3%
TOTAL UTILITY EXPENSE- WASTEWATER	6,000	6,000	198.97	102.78	.00	5,801.03	3.3%
54040 UTILITY EXPENSE WATER							
90403201 54040 UTILITY EXPENSE WAT	10,000	10,000	1,898.40	932.29	.00	8,101.60	19.0%
TOTAL UTILITY EXPENSE WATER	10,000	10,000	1,898.40	932.29	.00	8,101.60	19.0%
54050 UTIL EXP REFUSE AND DISPOSE							
90403201 54050 UTIL EXP REFUSE AND	8,000	8,000	1,523.97	799.09	.00	6,476.03	19.0%
TOTAL UTIL EXP REFUSE AND DISPOSE	8,000	8,000	1,523.97	799.09	.00	6,476.03	19.0%
54080 TELEPHONE CHGS							
90403201 54080 TELEPHONE CHGS	3,800	3,800	488.28	398.63	.00	3,311.72	12.8%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TELEPHONE CHGS	3,800	3,800	488.28	398.63	.00	3,311.72	12.8%
55010 BUILDING MAINT & REPAIR							
90303101 55010 G1001 BUILDING MAINT	35,477	35,477	.00	.00	.00	35,477.00	.0%
TOTAL BUILDING MAINT & REPAIR	35,477	35,477	.00	.00	.00	35,477.00	.0%
59000 TRANSFERS OUT (LABOR)							
90403201 59000 TRANSFERS OUT (LABO	5,000	5,000	.00	.00	.00	5,000.00	.0%
90803102 59000 M2101 TRANSFERS OUT	0	812	.00	.00	.00	812.34	.0%
TOTAL TRANSFERS OUT (LABOR)	5,000	5,812	.00	.00	.00	5,812.34	.0%
59200 IT & DATA PROCESSING CHGS							
90403201 59200 IT & DATA PROCESSIN	6,698	6,698	1,116.34	558.17	.00	5,581.66	16.7%
TOTAL IT & DATA PROCESSING CHGS	6,698	6,698	1,116.34	558.17	.00	5,581.66	16.7%
59300 LIABILITY INSURANCE CHGS							
90403201 59300 LIABILITY INSURANCE	6,515	6,515	1,085.84	542.92	.00	5,429.16	16.7%
TOTAL LIABILITY INSURANCE CHGS	6,515	6,515	1,085.84	542.92	.00	5,429.16	16.7%
59400 TELEPHONE CHGS HIPC							
90403201 59400 TELEPHONE CHGS HIPC	7,104	7,104	1,184.00	592.00	.00	5,920.00	16.7%
TOTAL TELEPHONE CHGS HIPC	7,104	7,104	1,184.00	592.00	.00	5,920.00	16.7%
59600 INDIRECT PRORATED CST CHG							
90303001 59600 INDIRECT PRORATED C	73	73	12.16	6.08	.00	60.84	16.7%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90303101 59600 G1001 INDIRECT PRORA	23	23	3.84	1.92	.00	19.16	16.7%
90403001 59600 INDIRECT PRORATED C	1,112	1,112	185.34	92.67	.00	926.66	16.7%
90403201 59600 INDIRECT PRORATED C	23,484	23,519	3,919.84	1,959.92	.00	19,599.16	16.7%
90404101 59600 INDIRECT PRORATED C	35	0	.00	.00	.00	.00	.0%
90803001 59600 INDIRECT PRORATED C	148	148	24.66	12.33	.00	123.34	16.7%
90803102 59600 INDIRECT PRORATED C	38,274	38,274	6,379.00	3,189.50	.00	31,895.00	16.7%
TOTAL INDIRECT PRORATED CST CHG	63,149	63,149	10,524.84	5,262.42	.00	52,624.16	16.7%
59800 TRANSFERS OUT - CIP							
90301001 59800 C1302 TRANSFERS OUT	0	10,053	.00	.00	.00	10,053.35	.0%
90301001 59800 C1601 TRANSFERS OUT	0	30,849	.00	.00	.00	30,849.07	.0%
90301001 59800 C1602 TRANSFERS OUT	0	24,326	.00	.00	.00	24,326.00	.0%
90401001 59800 C1809 TRANSFERS OUT	0	1,395,074	.00	.00	.00	1,395,074.00	.0%
TOTAL TRANSFERS OUT - CIP	0	1,460,302	.00	.00	.00	1,460,302.42	.0%
TOTAL TRANSPORT DEV ACT (TDA) FUN	1,039,892	2,513,007	98,469.52	69,760.24	603,203.02	1,811,334.28	27.9%
TOTAL EXPENSES	1,039,892	2,513,007	98,469.52	69,760.24	603,203.02	1,811,334.28	
220 STATE HOUSING (LHTFP) GRANT							
50000 SALARIES - REGULAR							
2208101 50000 G2244 SALARIES - REGU	0	6,021	.00	.00	.00	6,020.98	.0%
TOTAL SALARIES - REGULAR	0	6,021	.00	.00	.00	6,020.98	.0%
53200 PROF SERVICES - OTHER							
2208101 53200 G2102 PROF SERVICES -	0	132,998	53,910.70	53,910.70	955,253.30	-876,165.66	758.8%
2208101 53200 G2244 PROF SERVICES -	0	156,080	.00	.00	.00	156,079.72	.0%
2208101 53200 M2102 PROF SERVICES -	0	27,000	.00	.00	27,000.00	.00	100.0%
TOTAL PROF SERVICES - OTHER	0	316,078	53,910.70	53,910.70	982,253.30	-720,085.94	327.8%
53600 HOUSING ASSIST LOAN GRANT							
2208101 53600 M2102 HOUSING ASSIST	0	1,140,112	.00	.00	.00	1,140,111.80	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HOUSING ASSIST LOAN GRANT	0	1,140,112	.00	.00	.00	1,140,111.80	.0%
TOTAL STATE HOUSING (LHTFP) GRANT	0	1,462,211	53,910.70	53,910.70	982,253.30	426,046.84	70.9%
TOTAL EXPENSES	0	1,462,211	53,910.70	53,910.70	982,253.30	426,046.84	
301 CAPITAL OUTLAY FUND							
50000 SALARIES - REGULAR							
3011804 50000 C2034 SALARIES - REGU	0	174,845	955.16	.00	.00	173,890.04	.5%
3012131 50000 C2319 SALARIES - REGU	0	8,945	.00	.00	.00	8,945.00	.0%
3012131 50000 C2411 SALARIES - REGU	0	0	1,191.67	603.03	.00	-1,191.67	100.0%
3012131 50000 C2417 SALARIES - REGU	0	10,151	.00	.00	.00	10,151.30	.0%
3013301 50000 C2239 SALARIES - REGU	0	166,653	.00	.00	.00	166,653.00	.0%
3013301 50000 C2249 SALARIES - REGU	0	58,333	.00	.00	.00	58,333.43	.0%
3018101 50000 C1902 SALARIES - REGU	0	934	.00	.00	.00	933.99	.0%
TOTAL SALARIES - REGULAR	0	419,862	2,146.83	603.03	.00	417,715.09	.5%
50200 OVERTIME WAGES							
3012131 50200 C2411 OVERTIME WAGES	0	131,289	66,922.48	10,557.01	.00	64,366.03	51.0%
3012131 50200 C2505 OVERTIME WAGES	0	202,674	1,613.18	1,613.18	.00	201,060.86	.8%
TOTAL OVERTIME WAGES	0	333,963	68,535.66	12,170.19	.00	265,426.89	20.5%
51000 CALPERS PENSION NORMAL COST							
3011804 51000 C2034 CALPERS PENSION	0	0	96.47	.00	.00	-96.47	100.0%
3012131 51000 C2411 CALPERS PENSION	0	0	385.08	162.25	.00	-385.08	100.0%
3013301 51000 C2239 CALPERS PENSION	0	13,657	.00	.00	.00	13,657.00	.0%
3013301 51000 C2249 CALPERS PENSION	0	1,990	.00	.00	.00	1,989.74	.0%
3018101 51000 C1902 CALPERS PENSION	0	230	.00	.00	.00	230.00	.0%
TOTAL CALPERS PENSION NORMAL COST	0	15,877	481.55	162.25	.00	15,395.19	3.0%
51010 CALPERS PENSION UAL							
3013301 51010 C2239 CALPERS PENSION	0	17,914	.00	.00	.00	17,914.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CALPERS PENSION UAL	0	17,914	.00	.00	.00	17,914.00	.0%
51030 RETIREMENT ENHANCEMENT PLAN							
3018101 51030 C1902 RETIREMENT ENHA	0	458	.00	.00	.00	458.00	.0%
TOTAL RETIREMENT ENHANCEMENT PLAN	0	458	.00	.00	.00	458.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS							
3011804 51160 C2034 CITY PAID EMPLO	0	0	263.71	.00	.00	-263.71	100.0%
3012131 51160 C2411 CITY PAID EMPLO	0	1,908	4,772.45	917.37	.00	-2,864.14	250.1%
3012131 51160 C2505 CITY PAID EMPLO	0	3,394	53.90	53.90	.00	3,340.10	1.6%
3013301 51160 C2239 CITY PAID EMPLO	0	45,354	.00	.00	.00	45,354.00	.0%
3013301 51160 C2249 CITY PAID EMPLO	0	13,887	.00	.00	.00	13,887.17	.0%
3018101 51160 C1902 CITY PAID EMPLO	0	707	.00	.00	.00	707.00	.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	0	65,250	5,090.06	971.27	.00	60,160.42	7.8%
51300 WORKERS COMPENSATION							
3012131 51300 C2411 WORKERS COMPENS	0	11,249	.00	.00	.00	11,249.15	.0%
3012131 51300 C2505 WORKERS COMPENS	0	27,984	.00	.00	.00	27,984.00	.0%
3013301 51300 C2239 WORKERS COMPENS	0	10,817	.00	.00	.00	10,817.00	.0%
3018101 51300 C1902 WORKERS COMPENS	0	435	.00	.00	.00	435.00	.0%
TOTAL WORKERS COMPENSATION	0	50,485	.00	.00	.00	50,485.15	.0%
52310 TRAINING-WORKSHOP-MTGS							
3012131 52310 C2324 TRAINING-WORKSH	0	48,452	.00	.00	.00	48,451.64	.0%
3012131 52310 C2411 TRAINING-WORKSH	0	607	560.00	560.00	.00	47.35	92.2%
3012131 52310 C2505 TRAINING-WORKSH	0	22,228	4,927.80	4,927.80	.00	17,300.20	22.2%
3015404 52310 C2250 TRAINING-WORKSH	0	1,000	.00	.00	.00	1,000.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS	0	72,287	5,487.80	5,487.80	.00	66,799.19	7.6%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52400 MINOR EQUIPMENT							
3012131 52400 C2257 MINOR EQUIPMENT	0	95,350	.00	.00	.00	95,350.00	.0%
3012131 52400 C2318 MINOR EQUIPMENT	0	0	.00	.00	13,655.11	-13,655.11	100.0%
3012131 52400 C2324 MINOR EQUIPMENT	0	12,352	.00	.00	.00	12,352.00	.0%
3012131 52400 C2411 MINOR EQUIPMENT	0	4,041	.00	.00	.00	4,041.29	.0%
3012131 52400 C2418 MINOR EQUIPMENT	0	178,352	40,795.89	.00	37,268.34	100,287.77	43.8%
3012131 52400 C2422 MINOR EQUIPMENT	0	2,852	.00	.00	.00	2,852.00	.0%
3012131 52400 C2505 MINOR EQUIPMENT	0	47,593	.00	.00	.00	47,592.50	.0%
3013102 52400 C2006 MINOR EQUIPMENT	0	0	.00	.00	70,525.14	-70,525.14	100.0%
3015501 52400 C2216 MINOR EQUIPMENT	0	24,866	.00	.00	.00	24,866.00	.0%
3015501 52400 C2247 MINOR EQUIPMENT	0	31	.00	.00	.00	31.49	.0%
3015501 52400 C2262 MINOR EQUIPMENT	0	191,845	.00	.00	25,000.00	166,845.22	13.0%
3018110 52400 C1841 MINOR EQUIPMENT	0	23,458	.00	.00	.00	23,458.00	.0%
TOTAL MINOR EQUIPMENT	0	580,741	40,795.89	.00	146,448.59	393,496.02	32.2%
52600 SUPPLIES CUSTODIAL							
3015501 52600 C2247 SUPPLIES CUSTOD	0	6,086	1,817.86	1,817.86	.00	4,267.96	29.9%
3015501 52600 C2262 SUPPLIES CUSTOD	0	7,051	.00	.00	.00	7,050.50	.0%
TOTAL SUPPLIES CUSTODIAL	0	13,136	1,817.86	1,817.86	.00	11,318.46	13.8%
52900 MISC SUPPLIES							
3015501 52900 C2247 MISC SUPPLIES	0	0	1,695.58	1,695.58	3,500.00	-5,195.58	100.0%
3015501 52900 C2262 MISC SUPPLIES	0	30,000	.00	.00	.00	30,000.00	.0%
TOTAL MISC SUPPLIES	0	30,000	1,695.58	1,695.58	3,500.00	24,804.42	17.3%
53000 SOFTWARE EXPENSE							
3011804 53000 C2034 SOFTWARE EXPENS	0	18,576	.00	.00	.01	18,576.46	.0%
3013102 53000 C2003 SOFTWARE EXPENS	0	6,451	.00	.00	.00	6,451.00	.0%
TOTAL SOFTWARE EXPENSE	0	25,027	.00	.00	.01	25,027.46	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53200 PROF SERVICES - OTHER										
3011405	53200	C2101	PROF SERVICES -	0	11,966	.00	.00	.00	11,966.00	.0%
3011801	53200	C1604	PROF SERVICES -	0	54,314	.00	.00	4,833.84	49,480.16	8.9%
3011801	53200	C2253	PROF SERVICES -	0	10,765	.00	.00	11,795.23	-1,030.11	109.6%
3011801	53200	C2322	PROF SERVICES -	0	200,000	.00	.00	.00	200,000.00	.0%
3011804	53200	C2034	PROF SERVICES -	0	0	164,030.99	137,853.74	2,892,385.86	-3,056,416.85	100.0%
3011804	53200	C2126	PROF SERVICES -	0	3,087	.00	.00	3,086.51	.50	100.0%
3011804	53200	C2127	PROF SERVICES -	0	115,249	.00	.00	877.59	114,370.91	.8%
3012131	53200	C2036	PROF SERVICES -	0	42,257	.00	.00	.00	42,257.04	.0%
3012131	53200	C2257	PROF SERVICES -	0	1,110,149	1,600.00	1,600.00	265,284.00	843,264.62	24.0%
3012131	53200	C2318	PROF SERVICES -	0	4,822	.00	.00	.00	4,822.30	.0%
3012131	53200	C2319	PROF SERVICES -	0	28,319	.00	.00	.00	28,319.00	.0%
3012131	53200	C2324	PROF SERVICES -	0	21,473	7,959.50	7,959.50	-5,559.50	19,073.25	11.2%
3012131	53200	C2417	PROF SERVICES -	0	40,364	.00	.00	.00	40,364.00	.0%
3012131	53200	C2418	PROF SERVICES -	0	208,763	.00	.00	.00	208,762.60	.0%
3012131	53200	C2505	PROF SERVICES -	0	50,000	.00	.00	.00	50,000.00	.0%
3012501	53200	C1702	PROF SERVICES -	0	0	.00	.00	427,423.95	-427,423.95	100.0%
3012501	53200	C2040	PROF SERVICES -	0	15,000	.00	.00	.00	15,000.00	.0%
3012501	53200	C2255	PROF SERVICES -	0	0	.00	.00	917,562.06	-917,562.06	100.0%
3013001	53200	C1310	PROF SERVICES -	0	12,651	.00	.00	.00	12,651.00	.0%
3013001	53200	C1311	PROF SERVICES -	0	237,781	.00	.00	.00	237,781.00	.0%
3013001	53200	C8801	PROF SERVICES -	0	10,313	.00	.00	.00	10,313.00	.0%
3013001	53200	C9001	PROF SERVICES -	0	158	.00	.00	.00	158.00	.0%
3013001	53200	C9401	PROF SERVICES -	0	39,765	.00	.00	.00	39,765.00	.0%
3013101	53200	C1307	PROF SERVICES -	0	150,200	1,540.00	1,540.00	2,207.25	146,453.08	2.5%
3013101	53200	C1901	PROF SERVICES -	0	145,321	9,253.00	9,253.00	83,295.50	52,772.75	63.7%
3013101	53200	C2019	PROF SERVICES -	0	43,868	.00	.00	19,392.06	24,476.41	44.2%
3013101	53200	C2218	PROF SERVICES -	0	43,623	.00	.00	.00	43,623.34	.0%
3013101	53200	C2306	PROF SERVICES -	0	86,000	.00	.00	1,000.00	85,000.00	1.2%
3013102	53200	C1301	PROF SERVICES -	0	3,475,350	57,847.29	57,847.29	586,911.26	2,830,591.14	18.6%
3013102	53200	C1302	PROF SERVICES -	0	11,527	.00	.00	12,755.59	-1,228.52	110.7%
3013102	53200	C1305	PROF SERVICES -	0	287,624	.00	.00	.00	287,624.15	.0%
3013102	53200	C1601	PROF SERVICES -	0	33,380	.00	.00	1,777.20	31,602.98	5.3%
3013102	53200	C1703	PROF SERVICES -	0	0	839.17	839.17	1,760.04	-2,599.21	100.0%
3013102	53200	C1801	PROF SERVICES -	0	154,925	.00	.00	4,596.78	150,327.72	3.0%
3013102	53200	C1802	PROF SERVICES -	0	4,419	.00	.00	.00	4,419.00	.0%
3013102	53200	C1808	PROF SERVICES -	0	122,498	.00	.00	.00	122,498.47	.0%
3013102	53200	C1809	PROF SERVICES -	0	0	3,450.70	3,450.70	90,079.09	-93,529.79	100.0%
3013102	53200	C2003	PROF SERVICES -	0	324,966	.00	.00	89,826.18	235,139.41	27.6%
3013102	53200	C2005	PROF SERVICES -	0	46,881	8,781.84	8,781.84	33,021.25	5,078.15	89.2%
3013102	53200	C2006	PROF SERVICES -	0	45,717	.00	.00	.00	45,716.79	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3013102	53200	C2204	PROF SERVICES -	0	844,552	.00	.00	398,810.49	445,741.36	47.2%
3013102	53200	C2206	PROF SERVICES -	0	134,680	29,347.50	29,347.50	29,782.50	75,550.00	43.9%
3013102	53200	C2207	PROF SERVICES -	0	47,500	.00	.00	.00	47,500.00	.0%
3013102	53200	C2208	PROF SERVICES -	0	1,575	.00	.00	.00	1,575.00	.0%
3013102	53200	C2211	PROF SERVICES -	0	23,954	.00	.00	768.75	23,185.00	3.2%
3013102	53200	C2212	PROF SERVICES -	0	120,888	192.43	192.43	123,957.74	-3,262.40	102.7%
3013102	53200	C2213	PROF SERVICES -	0	100,000	.00	.00	.00	100,000.00	.0%
3013102	53200	C2304	PROF SERVICES -	0	25,000	.00	.00	.00	25,000.00	.0%
3013102	53200	C2415	PROF SERVICES -	0	140,937	.00	.00	140,937.33	.00	100.0%
3013102	53200	C2416	PROF SERVICES -	0	865,460	.00	.00	.00	865,460.00	.0%
3013301	53200	C1810	PROF SERVICES -	0	0	.00	.00	2,727.35	-2,727.35	100.0%
3013301	53200	C2012	PROF SERVICES -	0	12,117	.00	.00	.00	12,116.74	.0%
3013301	53200	C2104	PROF SERVICES -	0	91,520	148,837.75	.00	91,520.28	-148,837.75	262.6%
3013301	53200	C2105	PROF SERVICES -	0	22,643	4,095.00	4,095.00	13,919.55	4,628.70	79.6%
3013301	53200	C2217	PROF SERVICES -	0	115,000	.00	.00	.00	115,000.00	.0%
3013301	53200	C2220	PROF SERVICES -	0	39,084	.00	.00	.00	39,083.61	.0%
3013301	53200	C2222	PROF SERVICES -	0	350,000	.00	.00	.00	350,000.00	.0%
3013301	53200	C2239	PROF SERVICES -	0	619,136	.00	.00	.00	619,136.12	.0%
3013301	53200	C2241	PROF SERVICES -	0	60,000	.00	.00	.00	60,000.00	.0%
3013301	53200	C2249	PROF SERVICES -	0	299,435	.00	.00	.00	299,434.50	.0%
3013301	53200	C2305	PROF SERVICES -	0	47,765	2,795.00	2,795.00	105,531.75	-60,561.96	226.8%
3013301	53200	C2317	PROF SERVICES -	0	192,628	28,271.55	28,271.55	160,206.94	4,149.26	97.8%
3013301	53200	C2327	PROF SERVICES -	0	375,767	3,202.14	640.48	295,249.06	77,315.51	79.4%
3013301	53200	C2328	PROF SERVICES -	0	441,885	.00	.00	.00	441,885.00	.0%
3013301	53200	C2333	PROF SERVICES -	0	3,434,154	67,222.96	64,610.00	597,292.40	2,769,639.00	19.4%
3013301	53200	C2334	PROF SERVICES -	0	10,000	.00	.00	.00	10,000.00	.0%
3013301	53200	C2546	PROF SERVICES -	0	0	.00	.00	141,000.00	-141,000.00	100.0%
3013401	53200	C1803	PROF SERVICES -	0	41,250	.00	.00	.00	41,250.00	.0%
3013401	53200	C1804	PROF SERVICES -	0	12,146	.00	.00	.00	12,145.87	.0%
3013401	53200	C2102	PROF SERVICES -	0	430,408	1,279.48	1,279.48	140,717.08	288,411.81	33.0%
3013401	53200	C2205	PROF SERVICES -	0	0	44,513.05	44,513.05	656,014.00	-700,527.05	100.0%
3013401	53200	C2209	PROF SERVICES -	0	636,111	4,844.26	4,844.26	45,603.49	585,663.05	7.9%
3013502	53200	C2214	PROF SERVICES -	0	726	.00	.00	.00	725.85	.0%
3013502	53200	C2215	PROF SERVICES -	0	47,323	.00	.00	19,308.75	28,013.75	40.8%
3013502	53200	C2267	PROF SERVICES -	0	40,000	.00	.00	.00	40,000.00	.0%
3013502	53200	C2406	PROF SERVICES -	0	1,150,000	.00	.00	.00	1,150,000.00	.0%
3013801	53200	C2017	PROF SERVICES -	0	30,000	.00	.00	.00	30,000.00	.0%
3013801	53200	C2407	PROF SERVICES -	0	61,071	.00	.00	30,517.00	30,554.00	50.0%
3015405	53200	C1603	PROF SERVICES -	0	170,609	.00	.00	.00	170,609.00	.0%
3015501	53200	C2010	PROF SERVICES -	0	37,878	.00	.00	.00	37,877.78	.0%
3015501	53200	C2216	PROF SERVICES -	0	1,065,362	.00	.00	1,016,367.11	48,995.12	95.4%
3015501	53200	C2251	PROF SERVICES -	0	37,629	.00	.00	308.75	37,320.67	.8%
3018110	53200	C1841	PROF SERVICES -	0	4,451	.00	.00	.00	4,451.00	.0%
3018110	53200	C2331	PROF SERVICES -	0	1,621	.00	.00	.00	1,621.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PROF SERVICES - OTHER	0	19,375,759	589,903.61	409,713.99	9,454,852.06	9,331,003.47	51.8%
53220 SERVICES LEGAL SERVICES							
3013102 53220 C1301 SERVICES LEGAL	0	6,032	.00	.00	.00	6,032.00	.0%
TOTAL SERVICES LEGAL SERVICES	0	6,032	.00	.00	.00	6,032.00	.0%
53250 ADVERTISING							
3013301 53250 C2317 ADVERTISING	0	9,385	.00	.00	2,849.00	6,536.00	30.4%
TOTAL ADVERTISING	0	9,385	.00	.00	2,849.00	6,536.00	30.4%
53270 CONSTRUCTION SERVICES							
3011405 53270 C2101 CONSTRUCTION SE	0	160,522	644.00	644.00	.00	159,878.23	.4%
3012501 53270 C1702 CONSTRUCTION SE	0	2,525,824	.00	.00	.00	2,525,823.95	.0%
3012501 53270 C2040 CONSTRUCTION SE	0	433,171	.00	.00	.00	433,171.00	.0%
3013001 53270 C1310 CONSTRUCTION SE	0	10,910	.00	.00	.00	10,910.00	.0%
3013101 53270 C2218 CONSTRUCTION SE	0	95,574	.00	.00	.00	95,574.00	.0%
3013101 53270 C2306 CONSTRUCTION SE	0	958,000	.00	.00	.00	958,000.00	.0%
3013102 53270 C1301 CONSTRUCTION SE	0	160,000	.00	.00	.00	160,000.00	.0%
3013102 53270 C1307 CONSTRUCTION SE	0	0	.00	.00	.01	-.01	100.0%
3013102 53270 C1601 CONSTRUCTION SE	0	290,476	.00	.00	.00	290,476.00	.0%
3013102 53270 C1703 CONSTRUCTION SE	0	357,200	.00	.00	248,598.02	108,601.59	69.6%
3013102 53270 C1801 CONSTRUCTION SE	0	1,973,619	.00	.00	.00	1,973,619.00	.0%
3013102 53270 C1802 CONSTRUCTION SE	0	814	.00	.00	.00	814.06	.0%
3013102 53270 C2003 CONSTRUCTION SE	0	24,274	.00	.00	.00	24,273.59	.0%
3013102 53270 C2005 CONSTRUCTION SE	0	1,795,447	.00	.00	1,660,905.56	134,541.55	92.5%
3013102 53270 C2006 CONSTRUCTION SE	0	1,889,505	.00	.00	.00	1,889,504.52	.0%
3013102 53270 C2206 CONSTRUCTION SE	0	2,252,640	.00	.00	.00	2,252,640.00	.0%
3013102 53270 C2207 CONSTRUCTION SE	0	60,000	.00	.00	.00	60,000.00	.0%
3013102 53270 C2208 CONSTRUCTION SE	0	6,100	.00	.00	.00	6,100.00	.0%
3013102 53270 C2211 CONSTRUCTION SE	0	508,336	.00	.00	.00	508,336.00	.0%
3013102 53270 C2212 CONSTRUCTION SE	0	3,711,783	.00	.00	3,591,447.00	120,336.00	96.8%
3013102 53270 C2213 CONSTRUCTION SE	0	145,000	.00	.00	.00	145,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

					ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3013102	53270	C2304	CONSTRUCTION	SE	0	200,000	.00	.00	.00	200,000.00	.0%
3013301	53270	C2012	CONSTRUCTION	SE	0	337,573	.00	.00	.00	337,573.00	.0%
3013301	53270	C2104	CONSTRUCTION	SE	0	5,900,534	.00	.00	.00	5,900,533.77	.0%
3013301	53270	C2105	CONSTRUCTION	SE	0	200,132	.00	.00	.00	200,132.00	.0%
3013301	53270	C2217	CONSTRUCTION	SE	0	790,000	.00	.00	.00	790,000.00	.0%
3013301	53270	C2220	CONSTRUCTION	SE	0	426,401	.00	.00	.00	426,401.15	.0%
3013301	53270	C2222	CONSTRUCTION	SE	0	220,000	.00	.00	.00	220,000.00	.0%
3013301	53270	C2239	CONSTRUCTION	SE	0	1,694,978	.00	.00	.00	1,694,977.76	.0%
3013301	53270	C2241	CONSTRUCTION	SE	0	210,000	.00	.00	.00	210,000.00	.0%
3013301	53270	C2305	CONSTRUCTION	SE	0	1,444,123	3,170.74	3,170.74	.00	1,440,952.39	.2%
3013301	53270	C2328	CONSTRUCTION	SE	0	2,532,207	.00	.00	.00	2,532,207.00	.0%
3013301	53270	C2333	CONSTRUCTION	SE	0	3,510,000	.00	.00	.00	3,510,000.00	.0%
3013301	53270	C2334	CONSTRUCTION	SE	0	1,195,952	.00	.00	.00	1,195,952.00	.0%
3013401	53270	C1803	CONSTRUCTION	SE	0	935,000	.00	.00	.00	935,000.00	.0%
3013401	53270	C1804	CONSTRUCTION	SE	0	208,264	.00	.00	.00	208,264.15	.0%
3013401	53270	C2102	CONSTRUCTION	SE	0	7,736,149	.00	.00	3,891,837.00	3,844,311.63	50.3%
3013401	53270	C2205	CONSTRUCTION	SE	0	9,696,136	.00	.00	8,102,052.93	1,594,083.09	83.6%
3013401	53270	C2209	CONSTRUCTION	SE	0	2,839,914	.00	.00	250,101.64	2,589,812.72	8.8%
3013401	53270	C2330	CONSTRUCTION	SE	0	21,239	.00	.00	.00	21,239.00	.0%
3013502	53270	C2215	CONSTRUCTION	SE	0	293,606	.00	.00	.00	293,606.25	.0%
3013801	53270	C1901	CONSTRUCTION	SE	0	10,561	.00	.00	.00	10,560.88	.0%
3013801	53270	C2017	CONSTRUCTION	SE	0	240,000	.00	.00	.00	240,000.00	.0%
3015405	53270	C1603	CONSTRUCTION	SE	0	1,265,000	.00	.00	.00	1,265,000.00	.0%
TOTAL CONSTRUCTION SERVICES					0	59,266,963	3,814.74	3,814.74	17,744,942.16	41,518,206.27	29.9%
55010 BUILDING MAINT & REPAIR											
3018101	55010	C1902	BUILDING MAINT		0	630,632	.00	.00	.00	630,632.07	.0%
3018110	55010	C1841	BUILDING MAINT		0	51,916	.00	.00	.00	51,915.63	.0%
TOTAL BUILDING MAINT & REPAIR					0	682,548	.00	.00	.00	682,547.70	.0%
55020 EQUIPMENT MAINTENANCE											
3015404	55020	C2250	EQUIPMENT MAINT		0	95,575	.00	.00	.00	95,575.00	.0%
TOTAL EQUIPMENT MAINTENANCE					0	95,575	.00	.00	.00	95,575.00	.0%
56010 CAPEX - BUILDINGS											
3012501	56010	C2255	CAPEX - BUILDIN		0	3,031,911	.00	.00	.00	3,031,910.77	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3013101	56010	C2306	CAPEX - BUILDIN	500,000	500,000	.00	.00	.00	500,000.00	.0%
3013301	56010	C2305	CAPEX - BUILDIN	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
3015404	56010	C2314	CAPEX - BUILDIN	0	450,000	.00	.00	.00	450,000.00	.0%
3015501	56010	C2010	CAPEX - BUILDIN	0	43,606	.00	.00	.00	43,606.00	.0%
3015501	56010	C2042	CAPEX - BUILDIN	0	173,874	.00	.00	25,500.00	148,373.75	14.7%
3015501	56010	C2216	CAPEX - BUILDIN	0	700,000	.00	.00	.00	700,000.00	.0%
3015601	56010	C2043	CAPEX - BUILDIN	0	0	.00	.00	22,182.00	-22,182.00	100.0%
3018110	56010	C2007	CAPEX - BUILDIN	0	42,434	.00	.00	.00	42,434.00	.0%
3018110	56010	C2331	CAPEX - BUILDIN	0	110,000	.00	.00	.00	110,000.00	.0%
TOTAL CAPEX - BUILDINGS				1,500,000	6,051,825	.00	.00	47,682.00	6,004,142.52	.8%

56020 CAPEX - IMPRV OTH. THN BLDGS

3012501	56020	C1702	CAPEX - IMPRV O	0	300,000	.00	.00	.00	300,000.00	.0%
3013001	56020	C0101	CAPEX - IMPRV O	0	278,856	.00	.00	.00	278,856.00	.0%
3013001	56020	C1311	CAPEX - IMPRV O	0	1,731,328	.00	.00	.00	1,731,327.97	.0%
3013001	56020	C1403	CAPEX - IMPRV O	0	377,299	.00	.00	.00	377,299.00	.0%
3013001	56020	C8801	CAPEX - IMPRV O	0	21,243	.00	.00	.00	21,243.00	.0%
3013001	56020	C9001	CAPEX - IMPRV O	0	131,711	.00	.00	.00	131,711.00	.0%
3013101	56020	C2019	CAPEX - IMPRV O	0	64,428	.00	.00	.00	64,428.38	.0%
3013102	56020	C1601	CAPEX - IMPRV O	0	31,947	.00	.00	.00	31,947.00	.0%
3013102	56020	C1602	CAPEX - IMPRV O	0	61,129	.00	.00	.00	61,129.00	.0%
3013102	56020	C1809	CAPEX - IMPRV O	0	1,166,894	.00	.00	70,650.00	1,096,243.65	6.1%
3013301	56020	C0501	CAPEX - IMPRV O	0	13,320	.00	.00	.00	13,320.00	.0%
3013301	56020	C1312	CAPEX - IMPRV O	0	20,548	.00	.00	.00	20,548.00	.0%
3013301	56020	C1313	CAPEX - IMPRV O	0	18,919	.00	.00	.00	18,919.00	.0%
3013301	56020	C1810	CAPEX - IMPRV O	0	76,263	.00	.00	52,570.00	23,692.80	68.9%
3013301	56020	C1811	CAPEX - IMPRV O	0	150,482	.00	.00	.00	150,482.00	.0%
3013301	56020	C2249	CAPEX - IMPRV O	0	3,904,746	.00	.00	.00	3,904,746.00	.0%
3013301	56020	C2317	CAPEX - IMPRV O	0	2,130,927	.00	.00	.00	2,130,927.00	.0%
3013301	56020	C2546	CAPEX - IMPRV O	250,000	250,000	.00	.00	.00	250,000.00	.0%
3013801	56020	C2016	CAPEX - IMPRV O	0	150,000	.00	.00	.00	150,000.00	.0%
3013801	56020	C2017	CAPEX - IMPRV O	0	139,661	.00	.00	.00	139,661.00	.0%
3015405	56020	C2507	CAPEX - IMPRV O	200,000	200,000	.00	.00	.00	200,000.00	.0%
3015501	56020	C2251	CAPEX - IMPRV O	0	1,425,000	.00	.00	.00	1,425,000.00	.0%
3015501	56020	C2549	CAPEX - IMPRV O	600,000	600,000	.00	.00	.00	600,000.00	.0%
3018101	56020	C1902	CAPEX - IMPRV O	0	53,651	.00	.00	.00	53,651.00	.0%
3018101	56020	C2405	CAPEX - IMPRV O	0	722,240	.00	.00	.00	722,240.16	.0%
3018110	56020	C2508	CAPEX - IMPRV O	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL CAPEX - IMPRV OTH. THN BLDG				1,250,000	14,220,592	.00	.00	123,220.00	14,097,371.96	.9%

56030 CAPEX - VEHICLES

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3011405	56030	C2301	CAPEX - VEHICLE	0	40,000	.00	.00	.00	40,000.00	.0%
3012501	56030	C2202	CAPEX - VEHICLE	0	432,610	43,131.97	38,139.24	190,884.81	198,593.14	54.1%
3012501	56030	C2302	CAPEX - VEHICLE	0	9,538	.00	.00	.00	9,537.72	.0%
3012501	56030	C2303	CAPEX - VEHICLE	0	123,076	.00	.00	.00	123,076.04	.0%
3012501	56030	C2420	CAPEX - VEHICLE	0	4,432	.00	.00	.00	4,431.94	.0%
TOTAL CAPEX - VEHICLES				0	609,656	43,131.97	38,139.24	190,884.81	375,638.84	38.4%
56040 CAPEX - MACHINERY/EQUIP										
3011201	56040	C2258	CAPEX - MACHINE	0	112,000	.00	.00	.00	112,000.00	.0%
3011201	56040	C2261	CAPEX - MACHINE	0	112,000	.00	.00	.00	112,000.00	.0%
3011804	56040	C2034	CAPEX - MACHINE	3,300,000	3,360,139	.00	.00	.00	3,360,139.00	.0%
3012131	56040	C2036	CAPEX - MACHINE	0	1,080,048	.00	.00	.00	1,080,048.00	.0%
3012131	56040	C2257	CAPEX - MACHINE	0	0	.00	.00	151,049.00	-151,049.00	100.0%
3012131	56040	C2269	CAPEX - MACHINE	0	1,603	.00	.00	.00	1,603.30	.0%
3012131	56040	C2318	CAPEX - MACHINE	0	44,849	.00	.00	.00	44,849.00	.0%
3012131	56040	C2319	CAPEX - MACHINE	0	52,174	.00	.00	51,522.33	651.67	98.8%
3012131	56040	C2322	CAPEX - MACHINE	0	1,800,000	.00	.00	.00	1,800,000.00	.0%
3012131	56040	C2324	CAPEX - MACHINE	0	50,000	.00	.00	.00	50,000.00	.0%
3012131	56040	C2411	CAPEX - MACHINE	0	1,178	.00	.00	.00	1,178.16	.0%
3012131	56040	C2417	CAPEX - MACHINE	0	51,007	.00	.00	.00	51,006.63	.0%
3012131	56040	C2418	CAPEX - MACHINE	0	162,985	63,933.75	63,933.75	.00	99,051.15	39.2%
3012131	56040	C2422	CAPEX - MACHINE	0	120,000	.00	.00	.00	120,000.00	.0%
3012131	56040	C2505	CAPEX - MACHINE	0	76,289	.00	.00	16,288.92	60,000.00	21.4%
3012501	56040	C2128	CAPEX - MACHINE	0	1,680	.00	.00	.00	1,680.00	.0%
3012501	56040	C2203	CAPEX - MACHINE	0	789,832	.00	.00	789,831.62	.00	100.0%
3012501	56040	C2256	CAPEX - MACHINE	0	94,000	.00	.00	82,974.28	11,025.72	88.3%
3012501	56040	C2321	CAPEX - MACHINE	0	57,109	.00	.00	.00	57,108.51	.0%
3012501	56040	C2421	CAPEX - MACHINE	0	117,000	.00	.00	.00	117,000.00	.0%
3013001	56040	C1310	CAPEX - MACHINE	0	4,960	.00	.00	.00	4,960.00	.0%
3013101	56040	C1704	CAPEX - MACHINE	0	106,276	.00	.00	75,776.41	30,499.89	71.3%
3013101	56040	C2531	CAPEX - MACHINE	86,000	86,000	.00	.00	.00	86,000.00	.0%
3013102	56040	C2006	CAPEX - MACHINE	1,560,000	1,560,000	.00	.00	.00	1,560,000.00	.0%
3013301	56040	C2239	CAPEX - MACHINE	0	1,201,513	.00	.00	.00	1,201,513.00	.0%
3013301	56040	C2241	CAPEX - MACHINE	0	300,000	.00	.00	.00	300,000.00	.0%
3013301	56040	C2404	CAPEX - MACHINE	0	425,000	.00	.00	.00	425,000.00	.0%
3013301	56040	C2542	CAPEX - MACHINE	120,000	120,000	.00	.00	.00	120,000.00	.0%
3013401	56040	C2547	CAPEX - MACHINE	300,000	300,000	.00	.00	.00	300,000.00	.0%
3013401	56040	C2548	CAPEX - MACHINE	200,000	200,000	.00	.00	.00	200,000.00	.0%
3015404	56040	C2250	CAPEX - MACHINE	0	974,925	.00	.00	.00	974,925.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3015405	56040	C1603	CAPEX - MACHINE	0	665,000	.00	.00	.00	665,000.00	.0%
3015501	56040	C2247	CAPEX - MACHINE	0	8,963	.00	.00	.00	8,963.01	.0%
3015501	56040	C2262	CAPEX - MACHINE	0	43,738	.00	.00	.00	43,737.91	.0%
3018105	56040	C2238	CAPEX - MACHINE	0	700,000	.00	.00	.00	700,000.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP				5,566,000	14,780,267	63,933.75	63,933.75	1,167,442.56	13,548,890.95	8.3%

56050 CAPEX - INFRASTRUCTURE

3011801	56050	C2253	CAPEX - INFRAS	0	630,730	.00	.00	.00	630,730.00	.0%
3012131	56050	C2550	CAPEX - INFRAS	300,000	300,000	.00	.00	.00	300,000.00	.0%
3013001	56050	C1401	CAPEX - INFRAS	0	195,327	.00	.00	.00	195,327.00	.0%
3013102	56050	C1301	CAPEX - INFRAS	95,900,000	95,900,000	.00	.00	.00	95,900,000.00	.0%
3013102	56050	C1302	CAPEX - INFRAS	0	961,156	.00	.00	.00	961,156.28	.0%
3013102	56050	C2004	CAPEX - INFRAS	0	499,750	.00	.00	.00	499,750.00	.0%
3013102	56050	C2006	CAPEX - INFRAS	0	25,109	.00	.00	.00	25,109.00	.0%
3013102	56050	C2415	CAPEX - INFRAS	540,559	540,559	.00	.00	.00	540,559.00	.0%
3013102	56050	C2501	CAPEX - INFRAS	87,000	87,000	.00	.00	.00	87,000.00	.0%
3013102	56050	C2502	CAPEX - INFRAS	1,364,850	1,364,850	.00	.00	.00	1,364,850.00	.0%
3013102	56050	C2503	CAPEX - INFRAS	157,490	157,490	.00	.00	.00	157,490.00	.0%
3013102	56050	C2504	CAPEX - INFRAS	3,498,825	3,498,825	.00	.00	.00	3,498,825.00	.0%
3013401	56050	C2111	CAPEX - INFRAS	4,000,000	0	.00	.00	.00	.00	.0%
3013401	56050	C2205	CAPEX - INFRAS	9,200,000	9,200,000	.00	.00	.00	9,200,000.00	.0%
3013401	56050	C2209	CAPEX - INFRAS	7,600,000	7,600,000	.00	.00	.00	7,600,000.00	.0%
3013502	56050	C2215	CAPEX - INFRAS	0	340,000	.00	.00	.00	340,000.00	.0%
3013502	56050	C2267	CAPEX - INFRAS	0	769,498	.00	.00	.00	769,498.00	.0%
3013801	56050	C1901	CAPEX - INFRAS	2,500,000	2,500,000	.00	.00	.00	2,500,000.00	.0%
TOTAL CAPEX - INFRASTRUCTURE				125,148,724	124,570,294	.00	.00	.00	124,570,294.28	.0%

57800 FOR CONTINGENCIES

3011405	57800	C2101	FOR CONTINGENCI	0	130,000	.00	.00	.00	130,000.00	.0%
3012131	57800	C2257	FOR CONTINGENCI	0	400,000	.00	.00	.00	400,000.00	.0%
3013001	57800	C9001	FOR CONTINGENCI	0	26,562	.00	.00	.00	26,562.00	.0%
3013001	57800	C9401	FOR CONTINGENCI	0	231,900	.00	.00	.00	231,900.00	.0%
3013101	57800	C2218	FOR CONTINGENCI	0	25,000	.00	.00	.00	25,000.00	.0%
3013102	57800	C1601	FOR CONTINGENCI	0	4,960	.00	.00	.00	4,960.00	.0%
3013102	57800	C1703	FOR CONTINGENCI	0	87,789	.00	.00	.00	87,789.00	.0%
3013102	57800	C1801	FOR CONTINGENCI	0	198,913	.00	.00	.00	198,913.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3013102	57800	C1808	FOR CONTINGENCI	0	178,649	.00	.00	.00	178,649.00	.0%
3013102	57800	C2003	FOR CONTINGENCI	0	153,700	.00	.00	.00	153,700.00	.0%
3013102	57800	C2005	FOR CONTINGENCI	0	87,100	.00	.00	.00	87,100.00	.0%
3013102	57800	C2006	FOR CONTINGENCI	0	56,000	.00	.00	.00	56,000.00	.0%
3013102	57800	C2206	FOR CONTINGENCI	0	225,264	.00	.00	.00	225,264.00	.0%
3013102	57800	C2212	FOR CONTINGENCI	0	377,065	.00	.00	.00	377,065.00	.0%
3013301	57800	C2012	FOR CONTINGENCI	0	55,000	.00	.00	.00	55,000.00	.0%
3013301	57800	C2104	FOR CONTINGENCI	0	850,000	.00	.00	.00	850,000.00	.0%
3013301	57800	C2105	FOR CONTINGENCI	0	52,000	.00	.00	.00	52,000.00	.0%
3013301	57800	C2222	FOR CONTINGENCI	0	20,000	.00	.00	.00	20,000.00	.0%
3013301	57800	C2317	FOR CONTINGENCI	0	426,185	.00	.00	.00	426,185.00	.0%
3013301	57800	C2328	FOR CONTINGENCI	0	352,963	.00	.00	.00	352,963.00	.0%
3013401	57800	C1804	FOR CONTINGENCI	0	204,180	.00	.00	.00	204,180.00	.0%
3013401	57800	C2205	FOR CONTINGENCI	0	599,878	.00	.00	.00	599,878.00	.0%
3013401	57800	C2209	FOR CONTINGENCI	0	380,000	.00	.00	.00	380,000.00	.0%
3013502	57800	C2215	FOR CONTINGENCI	0	32,500	.00	.00	.00	32,500.00	.0%
3013801	57800	C1901	FOR CONTINGENCI	0	68,337	.00	.00	.00	68,337.00	.0%
TOTAL FOR CONTINGENCIES				0	5,223,945	.00	.00	.00	5,223,945.00	.0%

59000 TRANSFERS OUT (LABOR)

3011405	59000	C2101	TRANSFERS OUT (	0	0	89.08	89.08	.00	-89.08	100.0%
3011804	59000	C2127	TRANSFERS OUT (	0	23,017	.00	.00	.00	23,017.00	.0%
3012131	59000	C2036	TRANSFERS OUT (	0	46,981	.00	.00	.00	46,981.00	.0%
3012501	59000	C1702	TRANSFERS OUT (	0	125,368	8,767.48	4,757.08	.00	116,600.45	7.0%
3012501	59000	C2040	TRANSFERS OUT (	0	33,069	203.47	203.47	.00	32,865.47	.6%
3012501	59000	C2255	TRANSFERS OUT (	0	0	9,739.66	5,423.06	.00	-9,739.66	100.0%
3013001	59000	C1308	TRANSFERS OUT (	0	66,600	.00	.00	.00	66,600.00	.0%
3013001	59000	C1309	TRANSFERS OUT (	0	143,444	.00	.00	.00	143,444.00	.0%
3013001	59000	C8801	TRANSFERS OUT (	0	1,097	.00	.00	.00	1,097.00	.0%
3013001	59000	C9001	TRANSFERS OUT (	0	2,614	.00	.00	.00	2,614.00	.0%
3013001	59000	C9401	TRANSFERS OUT (	0	5,756	.00	.00	.00	5,756.00	.0%
3013101	59000	C1307	TRANSFERS OUT (	0	47,527	.00	.00	.00	47,526.84	.0%
3013101	59000	C1801	TRANSFERS OUT (	0	40,755	.00	.00	.00	40,755.00	.0%
3013101	59000	C2218	TRANSFERS OUT (	0	1,998	.00	.00	.00	1,997.97	.0%
3013101	59000	C2306	TRANSFERS OUT (	0	98,196	3,270.85	1,739.11	.00	94,925.56	3.3%
3013102	59000	C1301	TRANSFERS OUT (	0	160,612	8,657.20	4,283.79	.00	151,954.78	5.4%
3013102	59000	C1305	TRANSFERS OUT (	0	68,099	.00	.00	.00	68,099.19	.0%
3013102	59000	C1307	TRANSFERS OUT (	0	14,431	.00	.00	.00	14,431.00	.0%
3013102	59000	C1601	TRANSFERS OUT (	0	11	.00	.00	.00	11.00	.0%
3013102	59000	C1703	TRANSFERS OUT (	0	0	386.27	.00	.00	-386.27	100.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3013102	59000	C1801	TRANSFERS OUT (	0	99,457	.00	.00	.00	99,457.00	.0%
3013102	59000	C1802	TRANSFERS OUT (	0	44,767	.00	.00	.00	44,767.00	.0%
3013102	59000	C1808	TRANSFERS OUT (	0	120,404	.00	.00	.00	120,404.34	.0%
3013102	59000	C1809	TRANSFERS OUT (	0	228,180	9,963.20	6,502.21	.00	218,217.15	4.4%
3013102	59000	C2003	TRANSFERS OUT (	0	298,334	.00	.00	.00	298,334.00	.0%
3013102	59000	C2005	TRANSFERS OUT (	0	186,389	15,928.09	9,699.47	.00	170,460.47	8.5%
3013102	59000	C2006	TRANSFERS OUT (	0	169,530	.00	.00	.00	169,530.00	.0%
3013102	59000	C2204	TRANSFERS OUT (	0	22,000	.00	.00	.00	22,000.00	.0%
3013102	59000	C2206	TRANSFERS OUT (	0	148,196	.00	.00	.00	148,196.00	.0%
3013102	59000	C2207	TRANSFERS OUT (	0	17,500	.00	.00	.00	17,500.00	.0%
3013102	59000	C2208	TRANSFERS OUT (	0	5,000	.00	.00	.00	5,000.00	.0%
3013102	59000	C2211	TRANSFERS OUT (	0	59,864	1,553.48	1,553.48	.00	58,310.87	2.6%
3013102	59000	C2212	TRANSFERS OUT (	0	97,988	6,101.04	5,666.95	.00	91,887.12	6.2%
3013102	59000	C2213	TRANSFERS OUT (	0	5,000	.00	.00	.00	5,000.00	.0%
3013102	59000	C2304	TRANSFERS OUT (	0	25,000	.00	.00	.00	25,000.00	.0%
3013301	59000	C2012	TRANSFERS OUT (	0	76,827	.00	.00	.00	76,827.00	.0%
3013301	59000	C2104	TRANSFERS OUT (	0	271,876	.00	.00	.00	271,875.80	.0%
3013301	59000	C2105	TRANSFERS OUT (	0	19,614	.00	.00	.00	19,614.38	.0%
3013301	59000	C2217	TRANSFERS OUT (	0	94,383	.00	.00	.00	94,383.00	.0%
3013301	59000	C2220	TRANSFERS OUT (	0	10,515	29,772.69	17,977.35	.00	-19,257.45	283.1%
3013301	59000	C2222	TRANSFERS OUT (	0	10,000	.00	.00	.00	10,000.00	.0%
3013301	59000	C2239	TRANSFERS OUT (	0	183,797	.00	.00	.00	183,796.52	.0%
3013301	59000	C2241	TRANSFERS OUT (	0	30,000	.00	.00	.00	30,000.00	.0%
3013301	59000	C2249	TRANSFERS OUT (	0	132,606	3,491.06	3,104.13	.00	129,114.86	2.6%
3013301	59000	C2305	TRANSFERS OUT (	0	31,713	1,156.84	1,122.65	.00	30,556.30	3.6%
3013301	59000	C2317	TRANSFERS OUT (	0	126,149	12,033.86	5,160.59	.00	114,115.27	9.5%
3013301	59000	C2328	TRANSFERS OUT (	0	202,577	.00	.00	.00	202,577.00	.0%
3013301	59000	C2333	TRANSFERS OUT (	0	72,675	.00	.00	.00	72,675.00	.0%
3013301	59000	C2334	TRANSFERS OUT (	0	10,000	.00	.00	.00	10,000.00	.0%
3013401	59000	C1803	TRANSFERS OUT (	0	50,619	1,761.40	1,463.06	.00	48,857.60	3.5%
3013401	59000	C2102	TRANSFERS OUT (	0	400,000	30,649.81	19,887.31	.00	369,350.19	7.7%
3013401	59000	C2205	TRANSFERS OUT (	0	20,818	46,033.73	21,608.93	.00	-25,216.23	221.1%
3013401	59000	C2209	TRANSFERS OUT (	0	28,272	69,040.87	36,394.98	.00	-40,769.20	244.2%
3013502	59000	C2215	TRANSFERS OUT (	0	26,958	5,782.88	4,315.24	.00	21,175.40	21.5%
3013502	59000	C2267	TRANSFERS OUT (	0	20,000	.00	.00	.00	20,000.00	.0%
3013801	59000	C1901	TRANSFERS OUT (	0	0	8,627.12	5,077.05	.00	-8,627.12	100.0%
3013801	59000	C2016	TRANSFERS OUT (	0	5,000	.00	.00	.00	5,000.00	.0%
3013801	59000	C2017	TRANSFERS OUT (	0	60,000	.00	.00	.00	60,000.00	.0%
3015405	59000	C1603	TRANSFERS OUT (	0	217,875	.00	.00	.00	217,875.00	.0%
3015501	59000	C2216	TRANSFERS OUT (	0	231,594	4,360.87	2,473.70	.00	227,233.37	1.9%
3015501	59000	C2251	TRANSFERS OUT (	0	0	3,906.36	2,404.93	.00	-3,906.36	100.0%
3018110	59000	C2007	TRANSFERS OUT (	0	6,500	.00	.00	.00	6,500.00	.0%
TOTAL TRANSFERS OUT (LABOR)				0	4,747,553	281,277.31	160,907.62	.00	4,466,275.53	5.9%

59300 LIABILITY INSURANCE CHGS

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3013301 59300 C2239 LIABILITY INSUR	0	39,107	.00	.00	.00	39,107.00	.0%
TOTAL LIABILITY INSURANCE CHGS	0	39,107	.00	.00	.00	39,107.00	.0%
TOTAL CAPITAL OUTLAY FUND	133,464,724	251,304,501	1,108,112.61	699,417.32	28,881,821.19	221,314,566.81	11.9%
TOTAL EXPENSES	133,464,724	251,304,501	1,108,112.61	699,417.32	28,881,821.19	221,314,566.81	
311 PEG FEES FUND							
59800 TRANSFERS OUT - CIP							
3111001 59800 C2101 TRANSFERS OUT -	0	302,488	.00	.00	.00	302,488.23	.0%
3111001 59800 C2301 TRANSFERS OUT -	0	40,000	.00	.00	.00	40,000.00	.0%
TOTAL TRANSFERS OUT - CIP	0	342,488	.00	.00	.00	342,488.23	.0%
TOTAL PEG FEES FUND	0	342,488	.00	.00	.00	342,488.23	.0%
TOTAL EXPENSES	0	342,488	.00	.00	.00	342,488.23	
313 2022 LEASE PURCH EQUIP FUND							
59800 TRANSFERS OUT - CIP							
3131001 59800 C2202 TRANSFERS OUT -	0	432,610	.00	.00	.00	432,609.92	.0%
3131001 59800 C2203 TRANSFERS OUT -	0	789,832	.00	.00	.00	789,831.62	.0%
3131001 59800 C2302 TRANSFERS OUT -	0	9,538	.00	.00	.00	9,537.72	.0%
3131001 59800 C2303 TRANSFERS OUT -	0	123,076	.00	.00	.00	123,076.04	.0%
TOTAL TRANSFERS OUT - CIP	0	1,355,055	.00	.00	.00	1,355,055.30	.0%
TOTAL 2022 LEASE PURCH EQUIP FUND	0	1,355,055	.00	.00	.00	1,355,055.30	.0%
TOTAL EXPENSES	0	1,355,055	.00	.00	.00	1,355,055.30	
314 2014 LEASE REV BOND FUND							
59800 TRANSFERS OUT - CIP							
3141001 59800 C1803 TRANSFERS OUT -	0	960,869	.00	.00	.00	960,869.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

314	2014 LEASE REV BOND FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFERS OUT - CIP	0	960,869	.00	.00	.00	960,869.00	.0%
	TOTAL 2014 LEASE REV BOND FUND	0	960,869	.00	.00	.00	960,869.00	.0%
	TOTAL EXPENSES	0	960,869	.00	.00	.00	960,869.00	
315 2006 TAB HERO/SW/ORMOND FUND								
59800 TRANSFERS OUT - CIP								
3151001	59800 C2004 TRANSFERS OUT -	0	499,750	.00	.00	.00	499,750.00	.0%
3151001	59800 C2010 TRANSFERS OUT -	0	81,484	.00	.00	.00	81,483.78	.0%
3151001	59800 C2126 TRANSFERS OUT -	0	3,087	.00	.00	.00	3,087.01	.0%
3151001	59800 C2127 TRANSFERS OUT -	0	138,266	.00	.00	.00	138,265.50	.0%
3151001	59800 C2330 TRANSFERS OUT -	0	21,239	.00	.00	.00	21,239.00	.0%
	TOTAL TRANSFERS OUT - CIP	0	743,825	.00	.00	.00	743,825.29	.0%
	TOTAL 2006 TAB HERO/SW/ORMOND FUN	0	743,825	.00	.00	.00	743,825.29	.0%
	TOTAL EXPENSES	0	743,825	.00	.00	.00	743,825.29	
320 LOST PUBLIC SECTOR REV FUND								
50000 SALARIES - REGULAR								
3203101	50000 M2210 SALARIES - REGU	0	82,978	.00	.00	.00	82,978.14	.0%
	TOTAL SALARIES - REGULAR	0	82,978	.00	.00	.00	82,978.14	.0%
50500 MISC PAYROLL EXPENSE								
3203101	50500 M2210 MISC PAYROLL EX	0	300	.00	.00	.00	300.00	.0%
	TOTAL MISC PAYROLL EXPENSE	0	300	.00	.00	.00	300.00	.0%
51000 CALPERS PENSION NORMAL COST								
3203101	51000 M2210 CALPERS PENSION	0	5,824	.00	.00	.00	5,824.36	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CALPERS PENSION NORMAL COST	0	5,824	.00	.00	.00	5,824.36	.0%
51160 CITY PAID EMPLOYEE BENEFITS							
3203101 51160 M2210 CITY PAID EMPLO	0	21,298	.00	.00	.00	21,297.55	.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	0	21,298	.00	.00	.00	21,297.55	.0%
53200 PROF SERVICES - OTHER							
3201801 53200 G2325 PROF SERVICES -	0	50,000	.00	.00	.00	50,000.00	.0%
3201801 53200 G2326 PROF SERVICES -	0	65,000	.00	.00	.00	65,000.00	.0%
3201801 53200 G2327 PROF SERVICES -	0	110,000	.00	.00	.00	110,000.00	.0%
3201801 53200 G2328 PROF SERVICES -	0	150,000	.00	.00	.00	150,000.00	.0%
3201801 53200 G2329 PROF SERVICES -	0	200,000	.00	.00	.00	200,000.00	.0%
3203101 53200 M2210 PROF SERVICES -	0	158,124	.00	.00	7,986.92	150,137.50	5.1%
3203101 53200 M2212 PROF SERVICES -	0	25,118	9,787.50	.00	13,865.00	1,465.33	94.2%
3203102 53200 M2208 PROF SERVICES -	0	21,300	.00	.00	26,800.00	-5,500.00	125.8%
3203801 53200 M2211 PROF SERVICES -	0	750,668	.00	.00	135,902.00	614,766.30	18.1%
3205501 53200 M2204 PROF SERVICES -	0	1,450,000	.00	.00	.00	1,450,000.00	.0%
3208105 53200 M2203 PROF SERVICES -	0	2,600,000	.00	.00	.00	2,600,000.00	.0%
TOTAL PROF SERVICES - OTHER	0	5,580,211	9,787.50	.00	184,553.92	5,385,869.13	3.5%
53270 CONSTRUCTION SERVICES							
3203101 53270 M2210 CONSTRUCTION SE	0	2,598,339	.00	.00	.00	2,598,338.96	.0%
3203101 53270 M2212 CONSTRUCTION SE	0	431,140	.00	.00	.00	431,140.00	.0%
3203102 53270 M2208 CONSTRUCTION SE	0	578,000	.00	.00	.00	578,000.00	.0%
TOTAL CONSTRUCTION SERVICES	0	3,607,479	.00	.00	.00	3,607,478.96	.0%
56040 CAPEX - MACHINERY/EQUIP							
3202131 56040 M2214 CAPEX - MACHINE	0	639,111	.00	.00	.00	639,111.25	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3205404 56040 M2215 CAPEX - MACHINE	0	445,000	.00	.00	.00	445,000.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP	0	1,084,111	.00	.00	.00	1,084,111.25	.0%
59000 TRANSFERS OUT (LABOR)							
3203101 59000 M2210 TRANSFERS OUT (	0	140,772	944.07	726.58	.00	139,827.65	.7%
3203101 59000 M2212 TRANSFERS OUT (	0	17,730	.00	.00	.00	17,729.80	.0%
3203101 59000 M2213 TRANSFERS OUT (	0	3,723	.00	.00	.00	3,723.03	.0%
3203102 59000 M2208 TRANSFERS OUT (	0	37,500	.00	.00	.00	37,500.00	.0%
3203801 59000 M2211 TRANSFERS OUT (	0	50,000	.00	.00	.00	50,000.00	.0%
3205501 59000 M2204 TRANSFERS OUT (	0	50,000	.00	.00	.00	50,000.00	.0%
TOTAL TRANSFERS OUT (LABOR)	0	299,725	944.07	726.58	.00	298,780.48	.3%
59800 TRANSFERS OUT - CIP							
3201001 59800 C2242 TRANSFERS OUT -	0	600,000	.00	.00	.00	600,000.00	.0%
3201001 59800 C2249 TRANSFERS OUT -	0	4,410,997	.00	.00	.00	4,410,996.76	.0%
3201001 59800 C2250 TRANSFERS OUT -	0	1,071,500	.00	.00	.00	1,071,500.00	.0%
3201001 59800 C2255 TRANSFERS OUT -	0	2,662,631	.00	.00	.00	2,662,630.77	.0%
3201001 59800 C2256 TRANSFERS OUT -	0	78,611	.00	.00	.00	78,611.00	.0%
3201001 59800 C2257 TRANSFERS OUT -	0	652,779	.00	.00	.00	652,778.62	.0%
3201001 59800 C2322 TRANSFERS OUT -	0	2,000,000	.00	.00	.00	2,000,000.00	.0%
TOTAL TRANSFERS OUT - CIP	0	11,476,517	.00	.00	.00	11,476,517.15	.0%
TOTAL LOST PUBLIC SECTOR REV FUND	0	22,158,443	10,731.57	726.58	184,553.92	21,963,157.02	.9%
TOTAL EXPENSES	0	22,158,443	10,731.57	726.58	184,553.92	21,963,157.02	
350 DEVELOPMENT IMPACT FEES FUND							
53200 PROF SERVICES - OTHER							
80805501 53200 M1802 PROF SERVICES	0	302	.00	.00	.00	302.00	.0%
TOTAL PROF SERVICES - OTHER	0	302	.00	.00	.00	302.00	.0%
53700 DEVELOPER REIMBURSEMENTS							

YEAR-TO-DATE BUDGET REPORT

EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80304102 53700 DEVELOPER REIMBURSE	100,000	100,000	.00	.00	.00	100,000.00	.0%
80404102 53700 DEVELOPER REIMBURSE	2,645,000	2,645,000	.00	.00	.00	2,645,000.00	.0%
TOTAL DEVELOPER REIMBURSEMENTS	2,745,000	2,745,000	.00	.00	.00	2,745,000.00	.0%
59020 TRANSFERS OUT - INTRAFUND							
80601001 59020 C1702 TRANSFER OUT -	0	2,503,555	.00	.00	.00	2,503,555.00	.0%
TOTAL TRANSFERS OUT - INTRAFUND	0	2,503,555	.00	.00	.00	2,503,555.00	.0%
59600 INDIRECT PRORATED CST CHG							
80201001 59600 INDIRECT PRORATED C	891	891	148.50	74.25	.00	742.50	16.7%
80304102 59600 INDIRECT PRORATED C	6,676	6,676	1,112.66	556.33	.00	5,563.34	16.7%
80404102 59600 INDIRECT PRORATED C	10,677	10,677	1,779.50	889.75	.00	8,897.50	16.7%
80501001 59600 INDIRECT PRORATED C	1,853	1,853	308.84	154.42	.00	1,544.16	16.7%
80551001 59600 INDIRECT PRORATED C	492	492	82.00	41.00	.00	410.00	16.7%
80601001 59600 INDIRECT PRORATED C	1,518	1,518	253.00	126.50	.00	1,265.00	16.7%
80805501 59600 INDIRECT PRORATED C	940	940	156.66	78.33	.00	783.34	16.7%
TOTAL INDIRECT PRORATED CST CHG	23,047	23,047	3,841.16	1,920.58	.00	19,205.84	16.7%
59800 TRANSFERS OUT - CIP							
80103001 59800 C1308 TRANSFERS OUT	0	66,600	.00	.00	.00	66,600.00	.0%
80201001 59800 C9001 TRANSFERS OUT	0	16,837	.00	.00	.00	16,837.00	.0%
80201001 59800 C9401 TRANSFERS OUT	0	277,421	.00	.00	.00	277,421.00	.0%
80301001 59800 C2406 TRANSFERS OUT	0	1,150,000	.00	.00	.00	1,150,000.00	.0%
80401001 59800 C1301 TRANSFERS OUT	0	931,825	.00	.00	.00	931,824.97	.0%
80401001 59800 C1801 TRANSFERS OUT	0	664,840	.00	.00	.00	664,839.50	.0%
80401001 59800 C2003 TRANSFERS OUT	0	807,724	.00	.00	.00	807,724.18	.0%
80401001 59800 C2005 TRANSFERS OUT	0	22,619	.00	.00	.00	22,618.82	.0%
80401001 59800 C2006 TRANSFERS OUT	560,000	1,745,860	.00	.00	.00	1,745,860.31	.0%
80401001 59800 C2213 TRANSFERS OUT	0	250,000	.00	.00	.00	250,000.00	.0%
80401001 59800 C2304 TRANSFERS OUT	0	250,000	.00	.00	.00	250,000.00	.0%
80401001 59800 C2415 TRANSFERS OUT	0	140,937	.00	.00	.00	140,937.33	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80501001 59800 C1702 TRANSFERS OUT	0	2,951,192	.00	.00	.00	2,951,191.88	.0%
80501001 59800 C2255 TRANSFERS OUT	0	369,280	.00	.00	.00	369,280.00	.0%
80551001 59800 C2212 TRANSFERS OUT	0	855,000	.00	.00	.00	855,000.00	.0%
TOTAL TRANSFERS OUT - CIP	560,000	10,500,135	.00	.00	.00	10,500,134.99	.0%
59900 TRANSFERS OUT - DEBT							
80501001 59900 TRANSFERS OUT - DEB	401,982	401,982	.00	.00	.00	401,982.00	.0%
80601001 59900 TRANSFERS OUT - DEB	133,994	133,994	.00	.00	.00	133,994.00	.0%
TOTAL TRANSFERS OUT - DEBT	535,976	535,976	.00	.00	.00	535,976.00	.0%
TOTAL DEVELOPMENT IMPACT FEES FUN	3,864,023	16,308,015	3,841.16	1,920.58	.00	16,304,173.83	.0%
TOTAL EXPENSES	3,864,023	16,308,015	3,841.16	1,920.58	.00	16,304,173.83	
351 QUIMBY FUND							
59800 TRANSFERS OUT - CIP							
81114101 59800 C1811 TRANSFERS OUT	0	150,482	.00	.00	.00	150,482.00	.0%
81134101 59800 C9001 TRANSFERS OUT	0	144,208	.00	.00	.00	144,208.00	.0%
81154101 59800 C1403 TRANSFERS OUT	0	377,299	.00	.00	.00	377,299.00	.0%
81184101 59800 C0501 TRANSFERS OUT	0	13,320	.00	.00	.00	13,320.00	.0%
81194101 59800 C0101 TRANSFERS OUT	0	278,856	.00	.00	.00	278,856.00	.0%
81224101 59800 C2105 TRANSFERS OUT	0	294,390	.00	.00	.00	294,389.63	.0%
81244101 59800 C1313 TRANSFERS OUT	0	18,919	.00	.00	.00	18,919.00	.0%
81254101 59800 C1401 TRANSFERS OUT	0	195,327	.00	.00	.00	195,327.00	.0%
81274101 59800 C1312 TRANSFERS OUT	0	20,548	.00	.00	.00	20,548.00	.0%
81294101 59800 C1309 TRANSFERS OUT	0	143,444	.00	.00	.00	143,444.00	.0%
81314101 59800 C1311 TRANSFERS OUT	0	1,969,109	.00	.00	.00	1,969,108.97	.0%
81324101 59800 C1310 TRANSFERS OUT	0	28,521	.00	.00	.00	28,521.00	.0%
81344101 59800 C2334 TRANSFERS OUT	0	1,215,952	.00	.00	.00	1,215,952.00	.0%
81364101 59800 C8801 TRANSFERS OUT	0	32,653	.00	.00	.00	32,653.00	.0%
TOTAL TRANSFERS OUT - CIP	0	4,883,028	.00	.00	.00	4,883,027.60	.0%
TOTAL QUIMBY FUND	0	4,883,028	.00	.00	.00	4,883,027.60	.0%
TOTAL EXPENSES	0	4,883,028	.00	.00	.00	4,883,027.60	
360 OTH. DEVPT FEES FUND							

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

360	OTH. DEVPT FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000 SALARIES - REGULAR								
70202512	50000 SALARIES - REGULAR	606,249	606,249	81,444.54	47,188.84	.00	524,804.46	13.4%
70508101	50000 SALARIES - REGULAR	52,420	52,420	.00	.00	.00	52,420.00	.0%
	TOTAL SALARIES - REGULAR	658,669	658,669	81,444.54	47,188.84	.00	577,224.46	12.4%
50100 SALARIES - TEMPORARY								
70202512	50100 SALARIES - TEMPORAR	38,000	38,000	6,974.88	3,719.50	.00	31,025.12	18.4%
	TOTAL SALARIES - TEMPORARY	38,000	38,000	6,974.88	3,719.50	.00	31,025.12	18.4%
50168 LEAVE BANK CASH OUT								
70202512	50168 LEAVE BANK CASH OUT	14,004	14,004	.00	.00	.00	14,004.00	.0%
70508101	50168 LEAVE BANK CASH OUT	1,211	1,211	.00	.00	.00	1,211.00	.0%
	TOTAL LEAVE BANK CASH OUT	15,215	15,215	.00	.00	.00	15,215.00	.0%
50200 OVERTIME WAGES								
70202512	50200 OVERTIME WAGES	5,000	5,000	1,607.60	1,056.74	.00	3,392.40	32.2%
	TOTAL OVERTIME WAGES	5,000	5,000	1,607.60	1,056.74	.00	3,392.40	32.2%
51000 CALPERS PENSION NORMAL COST								
70202512	51000 CALPERS PENSION NOR	74,299	74,299	10,462.40	6,131.71	.00	63,836.60	14.1%
70508101	51000 CALPERS PENSION NOR	5,294	5,294	-39.28	-39.28	.00	5,333.28	-.7%
	TOTAL CALPERS PENSION NORMAL COST	79,593	79,593	10,423.12	6,092.43	.00	69,169.88	13.1%
51005 CALPERS PENS CARMAN NORMAL COS								
70202512	51005 CALPERS PENSION-CAR	-1	-1	.00	.00	.00	-1.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CALPERS PENS CARMAN NORMAL	-1	-1	.00	.00	.00	-1.00	.0%
51010 CALPERS PENSION UAL							
70202512 51010 CALPERS PENSION UAL	1,831	1,831	305.16	152.58	.00	1,525.84	16.7%
70508101 51010 CALPERS PENSION UAL	8,542	8,542	1,423.66	711.83	.00	7,118.34	16.7%
TOTAL CALPERS PENSION UAL	10,373	10,373	1,728.82	864.41	.00	8,644.18	16.7%
51030 RETIREMENT ENHANCEMENT PLAN							
70202512 51030 RETIREMENT ENHANCEM	1,426	1,426	60.39	6.75	.00	1,365.61	4.2%
TOTAL RETIREMENT ENHANCEMENT PLAN	1,426	1,426	60.39	6.75	.00	1,365.61	4.2%
51160 CITY PAID EMPLOYEE BENEFITS							
70202512 51160 CITY PAID EMPLOYEE	104,707	104,707	16,073.89	9,441.76	.00	88,633.11	15.4%
70508101 51160 CITY PAID EMPLOYEE	20,553	20,553	.00	.00	.00	20,553.00	.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	125,260	125,260	16,073.89	9,441.76	.00	109,186.11	12.8%
51300 WORKERS COMPENSATION							
70202512 51300 WORKERS COMPENSATIO	55,836	55,836	9,306.00	4,653.00	.00	46,530.00	16.7%
70508101 51300 WORKERS COMPENSATIO	5,818	5,818	969.66	484.83	.00	4,848.34	16.7%
TOTAL WORKERS COMPENSATION	61,654	61,654	10,275.66	5,137.83	.00	51,378.34	16.7%
51410 UNIFORM ALLOWANCE							
70202512 51410 UNIFORM ALLOWANCE	1,600	1,600	.00	.00	.00	1,600.00	.0%
TOTAL UNIFORM ALLOWANCE	1,600	1,600	.00	.00	.00	1,600.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52000 POSTAGE							
70202512 52000 POSTAGE	2,000	2,000	1,403.08	486.11	.00	596.92	70.2%
70508101 52000 POSTAGE	600	600	.00	.00	.00	600.00	.0%
TOTAL POSTAGE	2,600	2,600	1,403.08	486.11	.00	1,196.92	54.0%
52200 SUBSCRIPTIONS & PUBLS							
70202512 52200 SUBSCRIPTIONS & PUB	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL SUBSCRIPTIONS & PUBLS	1,500	1,500	.00	.00	.00	1,500.00	.0%
52300 UNIFORMS							
70202512 52300 UNIFORMS	3,000	3,000	.00	.00	5,000.00	-2,000.00	166.7%
TOTAL UNIFORMS	3,000	3,000	.00	.00	5,000.00	-2,000.00	166.7%
52310 TRAINING-WORKSHOP-MTGS							
70202512 52310 TRAINING-WORKSHOP-M	10,000	10,000	.00	.00	.00	10,000.00	.0%
70508101 52310 TRAINING-WORKSHOP-M	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS	15,000	15,000	.00	.00	.00	15,000.00	.0%
52320 MILEAGE REIMBURSEMENTS							
70508101 52320 MILEAGE REIMBURSEME	500	500	.00	.00	.00	500.00	.0%
TOTAL MILEAGE REIMBURSEMENTS	500	500	.00	.00	.00	500.00	.0%
52340 MEMBERSHIPS							
70202512 52340 MEMBERSHIPS	500	500	.00	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MEMBERSHIPS	500	500	.00	.00	.00	500.00	.0%
52400 MINOR EQUIPMENT							
70202512 52400 MINOR EQUIPMENT	22,000	22,000	.00	.00	2,000.00	20,000.00	9.1%
70508101 52400 MINOR EQUIPMENT	350	350	.00	.00	.00	350.00	.0%
TOTAL MINOR EQUIPMENT	22,350	22,350	.00	.00	2,000.00	20,350.00	8.9%
52610 SUPPLIES SAFETY							
70202512 52610 SUPPLIES SAFETY	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL SUPPLIES SAFETY	3,000	3,000	.00	.00	.00	3,000.00	.0%
52900 MISC SUPPLIES							
70202512 52900 MISC SUPPLIES	11,250	11,250	1,019.75	23.20	9,476.80	753.45	93.3%
70508101 52900 MISC SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL MISC SUPPLIES	13,250	13,250	1,019.75	23.20	9,476.80	2,753.45	79.2%
53010 SERVICES PRINTING BINDING							
70202512 53010 SERVICES PRINTING B	3,750	3,750	.00	.00	1,800.00	1,950.00	48.0%
TOTAL SERVICES PRINTING BINDING	3,750	3,750	.00	.00	1,800.00	1,950.00	48.0%
53020 INTERNAL PHOTOCOPING COSTS							
70202512 53020 INTERNAL PHOTOCOPIN	2,500	2,500	.00	.00	.00	2,500.00	.0%
70508101 53020 INTERNAL PHOTOCOPIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL INTERNAL PHOTOCOPING COSTS	3,500	3,500	.00	.00	.00	3,500.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53110 SERVICES MEDICAL							
70202512 53110 SERVICES MEDICAL	5,500	5,500	.00	.00	1,000.00	4,500.00	18.2%
TOTAL SERVICES MEDICAL	5,500	5,500	.00	.00	1,000.00	4,500.00	18.2%
53200 PROF SERVICES - OTHER							
70202512 53200 PROF SERVICES - OTH	91,000	91,000	180.00	180.00	22,441.00	68,379.00	24.9%
70508101 53200 PROF SERVICES - OTH	100,000	100,000	18.01	18.01	850.00	99,131.99	.9%
70508105 53200 M2103 PROF SERVICES	0	28,514	781.25	781.25	27,733.19	.00	100.0%
TOTAL PROF SERVICES - OTHER	191,000	219,514	979.26	979.26	51,024.19	167,510.99	23.7%
53220 SERVICES LEGAL SERVICES							
70508101 53220 SERVICES LEGAL SERV	100,000	100,000	.00	.00	8,490.04	91,509.96	8.5%
TOTAL SERVICES LEGAL SERVICES	100,000	100,000	.00	.00	8,490.04	91,509.96	8.5%
53250 ADVERTISING							
70508101 53250 ADVERTIING	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL ADVERTISING	2,500	2,500	.00	.00	.00	2,500.00	.0%
53600 HOUSING ASSIST LOAN GRANT							
70508105 53600 M2103 HOUSING ASSIST	0	852,708	.00	.00	852,707.67	.00	100.0%
70508105 53600 M2303 HOUSING ASSIST	0	200,000	.00	.00	.00	200,000.00	.0%
TOTAL HOUSING ASSIST LOAN GRANT	0	1,052,708	.00	.00	852,707.67	200,000.00	81.0%
54080 TELEPHONE CHGS							
70202512 54080 TELEPHONE CHGS	10,029	10,029	398.03	398.03	.00	9,630.97	4.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70508101 54080 TELEPHONE CHGS	500	500	176.96	88.46	.00	323.04	35.4%
TOTAL TELEPHONE CHGS	10,529	10,529	574.99	486.49	.00	9,954.01	5.5%
55030 VEHICLE MAINTENANCE							
70202512 55030 VEHICLE MAINTENANCE	22,000	22,000	.00	.00	.00	22,000.00	.0%
TOTAL VEHICLE MAINTENANCE	22,000	22,000	.00	.00	.00	22,000.00	.0%
57300 LEASE PMT CAP GROWTH FEES							
70202512 57300 LEASE PMT CAP GROWT	22,994	22,994	.00	.00	.00	22,994.00	.0%
TOTAL LEASE PMT CAP GROWTH FEES	22,994	22,994	.00	.00	.00	22,994.00	.0%
59200 IT & DATA PROCESSING CHGS							
70202512 59200 IT & DATA PROCESSIN	57,495	57,495	9,582.50	4,791.25	.00	47,912.50	16.7%
70508101 59200 IT & DATA PROCESSIN	7,815	7,815	1,302.50	651.25	.00	6,512.50	16.7%
TOTAL IT & DATA PROCESSING CHGS	65,310	65,310	10,885.00	5,442.50	.00	54,425.00	16.7%
59300 LIABILITY INSURANCE CHGS							
70202512 59300 LIABILITY INSURANCE	32,437	32,437	5,406.16	2,703.08	.00	27,030.84	16.7%
70508101 59300 LIABILITY INSURANCE	3,380	3,380	563.34	281.67	.00	2,816.66	16.7%
TOTAL LIABILITY INSURANCE CHGS	35,817	35,817	5,969.50	2,984.75	.00	29,847.50	16.7%
59400 TELEPHONE CHGS HIPC							
70202512 59400 TELEPHONE CHGS HIPC	2,272	2,272	378.66	189.33	.00	1,893.34	16.7%
TOTAL TELEPHONE CHGS HIPC	2,272	2,272	378.66	189.33	.00	1,893.34	16.7%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59500 FLEET EQUIP MAINT ISF CHG							
70202512 59500 FLEET EQUIP MAINT I	13,461	13,461	2,304.08	1,307.40	.00	11,156.92	17.1%
TOTAL FLEET EQUIP MAINT ISF CHG	13,461	13,461	2,304.08	1,307.40	.00	11,156.92	17.1%
59600 INDIRECT PRORATED CST CHG							
70103102 59600 INDIRECT PRORATED C	1,060	1,060	176.66	88.33	.00	883.34	16.7%
70103201 59600 INDIRECT PRORATED C	238	238	39.66	19.83	.00	198.34	16.7%
70202512 59600 INDIRECT PRORATED C	44,890	44,890	7,481.66	3,740.83	.00	37,408.34	16.7%
TOTAL INDIRECT PRORATED CST CHG	46,188	46,188	7,697.98	3,848.99	.00	38,490.02	16.7%
59700 FACILITY CHG MAINTENANCE							
70202512 59700 FACILITY CHG MAINT	17,435	17,435	2,905.84	1,452.92	.00	14,529.16	16.7%
TOTAL FACILITY CHG MAINTENANCE	17,435	17,435	2,905.84	1,452.92	.00	14,529.16	16.7%
59800 TRANSFERS OUT - CIP							
70101001 59800 C1302 TRANSFERS OUT	0	354	.00	.00	.00	354.12	.0%
70101001 59800 C1305 TRANSFERS OUT	0	289,655	.00	.00	.00	289,655.06	.0%
70101001 59800 C1802 TRANSFERS OUT	0	50,000	.00	.00	.00	50,000.00	.0%
70101001 59800 C1808 TRANSFERS OUT	0	388,363	.00	.00	.00	388,363.20	.0%
70101001 59800 C2005 TRANSFERS OUT	0	1,595,626	.00	.00	.00	1,595,625.64	.0%
70101001 59800 C2212 TRANSFERS OUT	0	613,000	.00	.00	.00	613,000.00	.0%
TOTAL TRANSFERS OUT - CIP	0	2,936,998	.00	.00	.00	2,936,998.02	.0%
TOTAL OTH. DEVPT FEES FUND	1,600,745	5,618,965	162,707.04	90,709.21	931,498.70	4,524,759.39	19.5%
TOTAL EXPENSES	1,600,745	5,618,965	162,707.04	90,709.21	931,498.70	4,524,759.39	
420 HOUSING SUC AGCY FUND							
50000 SALARIES - REGULAR							

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

420	HOUSING SUC AGCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4208101 50000	SALARIES - REGULAR	56,419	56,419	6,490.71	4,249.63	.00	49,928.29	11.5%
	TOTAL SALARIES - REGULAR	56,419	56,419	6,490.71	4,249.63	.00	49,928.29	11.5%
50168 LEAVE BANK CASH OUT								
4208101 50168	LEAVE BANK CASH OUT	1,303	1,303	.00	.00	.00	1,303.00	.0%
	TOTAL LEAVE BANK CASH OUT	1,303	1,303	.00	.00	.00	1,303.00	.0%
51000 CALPERS PENSION NORMAL COST								
4208101 51000	CALPERS PENSION NORM	5,698	5,698	651.31	424.98	.00	5,046.69	11.4%
	TOTAL CALPERS PENSION NORMAL COST	5,698	5,698	651.31	424.98	.00	5,046.69	11.4%
51010 CALPERS PENSION UAL								
4208101 51010	CALPERS PENSION UAL	4,881	4,881	813.50	406.75	.00	4,067.50	16.7%
	TOTAL CALPERS PENSION UAL	4,881	4,881	813.50	406.75	.00	4,067.50	16.7%
51160 CITY PAID EMPLOYEE BENEFITS								
4208101 51160	CITY PAID EMPLOYEE B	8,129	8,129	1,200.74	783.32	.00	6,928.26	14.8%
	TOTAL CITY PAID EMPLOYEE BENEFITS	8,129	8,129	1,200.74	783.32	.00	6,928.26	14.8%
51300 WORKERS COMPENSATION								
4208101 51300	WORKERS COMPENSATION	2,774	2,774	462.34	231.17	.00	2,311.66	16.7%
	TOTAL WORKERS COMPENSATION	2,774	2,774	462.34	231.17	.00	2,311.66	16.7%
52320 MILEAGE REIMBURSEMENTS								

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4208101 52320 MILEAGE REIMBURSEMEN	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL MILEAGE REIMBURSEMENTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
52400 MINOR EQUIPMENT							
4208101 52400 MINOR EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
TOTAL MINOR EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
52900 MISC SUPPLIES							
4208101 52900 MISC SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL MISC SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
53020 INTERNAL PHOTOCOPING COSTS							
4208101 53020 INTERNAL PHOTOCOPING	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL INTERNAL PHOTOCOPING COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
53200 PROF SERVICES - OTHER							
4208101 53200 PROF SERVICES - OTHE	1,000	1,000	.00	.00	.00	1,000.00	.0%
4208101 53200 M2102 PROF SERVICES -	25,000	113,350	.00	.00	.00	113,350.00	.0%
4208101 53200 M2104 PROF SERVICES -	31,675	121,842	2,752.50	2,752.50	29,739.06	89,350.00	26.7%
TOTAL PROF SERVICES - OTHER	57,675	236,192	2,752.50	2,752.50	29,739.06	203,700.00	13.8%
53220 SERVICES LEGAL SERVICES							
4208101 53220 SERVICES LEGAL SERVI	30,000	30,000	.00	.00	.00	30,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES LEGAL SERVICES	30,000	30,000	.00	.00	.00	30,000.00	.0%
53600 HOUSING ASSIST LOAN GRANT							
4208101 53600 M2104 HOUSING ASSIST	25,000	1,550,000	.00	.00	1,500,000.00	50,000.00	96.8%
TOTAL HOUSING ASSIST LOAN GRANT	25,000	1,550,000	.00	.00	1,500,000.00	50,000.00	96.8%
59300 LIABILITY INSURANCE CHGS							
4208101 59300 LIABILITY INSURANCE	2,991	2,991	498.50	249.25	.00	2,492.50	16.7%
TOTAL LIABILITY INSURANCE CHGS	2,991	2,991	498.50	249.25	.00	2,492.50	16.7%
TOTAL HOUSING SUC AGCY FUND	198,670	1,902,187	12,869.60	9,097.60	1,529,739.06	359,577.90	81.1%
TOTAL EXPENSES	198,670	1,902,187	12,869.60	9,097.60	1,529,739.06	359,577.90	
429 CDC SUCCESSOR AGENCY FUND							
50000 SALARIES - REGULAR							
4291421 50000 SALARIES - REGULAR	0	23,000	.00	.00	.00	23,000.00	.0%
4294611 50000 SALARIES - REGULAR	0	5,000	.00	.00	.00	5,000.00	.0%
4294620 50000 SALARIES - REGULAR	0	5,000	.00	.00	.00	5,000.00	.0%
4294631 50000 SALARIES - REGULAR	0	5,000	.00	.00	.00	5,000.00	.0%
4294641 50000 SALARIES - REGULAR	0	5,000	.00	.00	.00	5,000.00	.0%
4294655 50000 SALARIES - REGULAR	0	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SALARIES - REGULAR	0	48,000	.00	.00	.00	48,000.00	.0%
52900 MISC SUPPLIES							
4291421 52900 MISC SUPPLIES	0	23,000	.00	.00	.00	23,000.00	.0%
TOTAL MISC SUPPLIES	0	23,000	.00	.00	.00	23,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53200 PROF SERVICES - OTHER							
4291421 53200 PROF SERVICES - OTHE	0	12,000	5,257.59	2,890.52	25,100.14	-18,357.73	253.0%
TOTAL PROF SERVICES - OTHER	0	12,000	5,257.59	2,890.52	25,100.14	-18,357.73	253.0%
53210 SERVICES AUDIT							
4294611 53210 SERVICES AUDIT	0	2,500	.00	.00	.00	2,500.00	.0%
4294631 53210 SERVICES AUDIT	0	2,500	.00	.00	.00	2,500.00	.0%
4294641 53210 SERVICES AUDIT	0	2,500	.00	.00	.00	2,500.00	.0%
4294655 53210 SERVICES AUDIT	0	2,500	.00	.00	.00	2,500.00	.0%
TOTAL SERVICES AUDIT	0	10,000	.00	.00	.00	10,000.00	.0%
53220 SERVICES LEGAL SERVICES							
4291421 53220 SERVICES LEGAL SERVI	0	23,000	.00	.00	63,075.00	-40,075.00	274.2%
TOTAL SERVICES LEGAL SERVICES	0	23,000	.00	.00	63,075.00	-40,075.00	274.2%
53700 DEVELOPER REIMBURSEMENTS							
4291421 53700 DEVELOPER REIMBURSEM	0	2,266,488	2,156,264.00	2,156,264.00	.00	110,224.00	95.1%
TOTAL DEVELOPER REIMBURSEMENTS	0	2,266,488	2,156,264.00	2,156,264.00	.00	110,224.00	95.1%
54030 UTILITY EXPENSE- WASTEWATER							
4291421 54030 UTILITY EXPENSE- WAS	0	23,000	461.99	266.56	.00	22,538.01	2.0%
TOTAL UTILITY EXPENSE- WASTEWATER	0	23,000	461.99	266.56	.00	22,538.01	2.0%
54040 UTILITY EXPENSE WATER							
4291421 54040 UTILITY EXPENSE WATE	0	23,000	762.82	438.58	.00	22,237.18	3.3%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UTILITY EXPENSE WATER	0	23,000	762.82	438.58	.00	22,237.18	3.3%
55020 EQUIPMENT MAINTENANCE							
4291421 55020 EQUIPMENT MAINTENANC	0	23,000	.00	.00	.00	23,000.00	.0%
TOTAL EQUIPMENT MAINTENANCE	0	23,000	.00	.00	.00	23,000.00	.0%
57500 PRINCIPAL PAYMENTS							
4294611 57500 PRINCIPAL PAYMENTS	1,055,000	1,055,000	1,055,000.00	1,055,000.00	.00	.00	100.0%
4294631 57500 PRINCIPAL PAYMENTS	120,000	120,000	120,000.00	120,000.00	.00	.00	100.0%
4294641 57500 PRINCIPAL PAYMENTS	210,000	210,000	210,000.00	210,000.00	.00	.00	100.0%
4294655 57500 PRINCIPAL PAYMENTS	710,000	710,000	710,000.00	710,000.00	.00	.00	100.0%
TOTAL PRINCIPAL PAYMENTS	2,095,000	2,095,000	2,095,000.00	2,095,000.00	.00	.00	100.0%
57501 LOAN TO PRIVATE OPERATOR							
4291421 57501 LOAN TO PRIVATE OPER	0	1,822,800	455,700.00	151,900.00	.00	1,367,100.00	25.0%
TOTAL LOAN TO PRIVATE OPERATOR	0	1,822,800	455,700.00	151,900.00	.00	1,367,100.00	25.0%
57510 INTEREST & PENALTIES EXPENSE							
4294611 57510 INTEREST PAYMENT	138,229	138,229	28,134.29	82,170.00	.00	110,094.71	20.4%
4294631 57510 INTEREST PAYMENT	75,338	75,338	13,321.16	38,906.25	.00	62,016.84	17.7%
4294641 57510 INTEREST PAYMENT	131,897	131,897	23,321.56	68,113.75	.00	108,575.44	17.7%
4294655 57510 INTEREST PAYMENT	766,487	766,487	133,822.19	390,845.75	.00	632,664.81	17.5%
TOTAL INTEREST & PENALTIES EXPENS	1,111,951	1,111,951	198,599.20	580,035.75	.00	913,351.80	17.9%
59020 TRANSFERS OUT - INTRAFUND							
4291001 59020 TRANSFER OUT - INTRA	150,000	150,000	.00	.00	.00	150,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS OUT - INTRAFUND	150,000	150,000	.00	.00	.00	150,000.00	.0%
59500 FLEET EQUIP MAINT ISF CHG							
4291421 59500 FLEET EQUIP MAINT IS	892	892	.00	.00	.00	892.00	.0%
TOTAL FLEET EQUIP MAINT ISF CHG	892	892	.00	.00	.00	892.00	.0%
TOTAL CDC SUCCESSOR AGENCY FUND	3,357,843	7,632,131	4,912,045.60	4,986,795.41	88,175.14	2,631,910.26	65.5%
TOTAL EXPENSES	3,357,843	7,632,131	4,912,045.60	4,986,795.41	88,175.14	2,631,910.26	
481 DOWNTOWN IMPROVEMENT DISTRICT							
53200 PROF SERVICES - OTHER							
4818110 53200 M1701 PROF SERVICES -	0	24,573	.00	.00	.00	24,573.00	.0%
4818110 53200 M1802 PROF SERVICES -	0	35,000	.00	.00	.00	35,000.00	.0%
4818110 53200 M2004 PROF SERVICES -	0	16,855	.00	.00	.00	16,854.87	.0%
TOTAL PROF SERVICES - OTHER	0	76,428	.00	.00	.00	76,427.87	.0%
59600 INDIRECT PRORATED CST CHG							
4811001 59600 INDIRECT PRORATED CS	2,336	2,336	389.34	194.67	.00	1,946.66	16.7%
4818110 59600 INDIRECT PRORATED CS	6,466	6,466	1,077.66	538.83	.00	5,388.34	16.7%
TOTAL INDIRECT PRORATED CST CHG	8,802	8,802	1,467.00	733.50	.00	7,335.00	16.7%
59800 TRANSFERS OUT - CIP							
4811001 59800 C2007 TRANSFERS OUT -	0	48,934	.00	.00	.00	48,934.00	.0%
TOTAL TRANSFERS OUT - CIP	0	48,934	.00	.00	.00	48,934.00	.0%
TOTAL DOWNTOWN IMPROVEMENT DISTRI	8,802	134,164	1,467.00	733.50	.00	132,696.87	1.1%
TOTAL EXPENSES	8,802	134,164	1,467.00	733.50	.00	132,696.87	

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

500	BOND ASSESSMENT DISTRICTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
500 BOND ASSESSMENT DISTRICTS								
52000 POSTAGE								
50003801	52000 POSTAGE	500	500	.00	.00	.00	500.00	.0%
50503801	52000 POSTAGE	500	500	.00	.00	.00	500.00	.0%
50603801	52000 POSTAGE	500	500	.00	.00	.00	500.00	.0%
TOTAL POSTAGE		1,500	1,500	.00	.00	.00	1,500.00	.0%
52900 MISC SUPPLIES								
50003801	52900 MISC SUPPLIES	500	500	.00	.00	.00	500.00	.0%
50503801	52900 MISC SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
50603801	52900 MISC SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL MISC SUPPLIES		2,500	2,500	.00	.00	.00	2,500.00	.0%
53200 PROF SERVICES - OTHER								
50003801	53200 PROF SERVICES - OTH	16,000	16,000	2,533.00	2,333.00	8,484.46	4,982.54	68.9%
50503801	53200 PROF SERVICES - OTH	15,000	15,000	3,979.49	2,000.00	4,755.33	6,265.18	58.2%
50603801	53200 PROF SERVICES - OTH	15,000	15,000	2,534.00	2,334.00	6,253.48	6,212.52	58.6%
50703801	53200 PROF SERVICES - OTH	10,000	10,000	2,000.00	2,000.00	9,155.96	-1,155.96	111.6%
51003801	53200 PROF SERVICES - OTH	17,000	17,000	4,015.18	2,333.00	7,005.46	5,979.36	64.8%
TOTAL PROF SERVICES - OTHER		73,000	73,000	15,061.67	11,000.00	35,654.69	22,283.64	69.5%
53210 SERVICES AUDIT								
50003801	53210 SERVICES AUDIT	500	500	.00	.00	.00	500.00	.0%
TOTAL SERVICES AUDIT		500	500	.00	.00	.00	500.00	.0%
53310 COUNTY PROP TAX ADMIN CHG								
50001001	53310 COUNTY PROP TAX ADM	0	0	-2.73	.00	.00	2.73	100.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50003801	53310	COUNTY PROP TAX ADM	1,650	1,650	.00	.00	.00	1,650.00	.0%
50503801	53310	COUNTY PROP TAX ADM	455	455	2.73	.00	.00	452.27	.6%
50603801	53310	COUNTY PROP TAX ADM	2,430	2,430	.00	.00	.00	2,430.00	.0%
50703801	53310	COUNTY PROP TAX ADM	4,830	4,830	.00	.00	.00	4,830.00	.0%
51003801	53310	COUNTY PROP TAX ADM	1,780	1,780	.00	.00	.00	1,780.00	.0%
TOTAL COUNTY PROP TAX ADMIN CHG			11,145	11,145	.00	.00	.00	11,145.00	.0%
57500 PRINCIPAL PAYMENTS									
50003801	57500	PRINCIPAL PAYMENTS	365,000	365,000	365,000.00	365,000.00	.00	.00	100.0%
50503801	57500	PRINCIPAL PAYMENTS	95,000	95,000	95,000.00	95,000.00	.00	.00	100.0%
50603801	57500	PRINCIPAL PAYMENTS	600,000	600,000	600,000.00	600,000.00	.00	.00	100.0%
50703801	57500	PRINCIPAL PAYMENTS	1,055,000	1,055,000	1,055,000.00	1,055,000.00	.00	.00	100.0%
51003801	57500	PRINCIPAL PAYMENTS	410,000	410,000	410,000.00	410,000.00	.00	.00	100.0%
TOTAL PRINCIPAL PAYMENTS			2,525,000	2,525,000	2,525,000.00	2,525,000.00	.00	.00	100.0%
57510 INTEREST & PENALTIES EXPENSE									
50003801	57510	INTEREST EXPENSE	182,637	182,637	94,804.29	94,804.29	.00	87,832.71	51.9%
50503801	57510	INTEREST PAYMENT	72,485	72,485	37,691.25	37,691.25	.00	34,793.75	52.0%
50603801	57510	INTEREST PAYMENT	296,807	296,807	153,271.30	153,271.30	.00	143,535.70	51.6%
50703801	57510	INTEREST PAYMENT	746,334	746,334	383,928.00	383,928.00	.00	362,406.00	51.4%
51003801	57510	INTEREST PAYMENT	267,679	267,679	137,757.95	137,757.95	.00	129,921.05	51.5%
TOTAL INTEREST & PENALTIES EXPENS			1,565,942	1,565,942	807,452.79	807,452.79	.00	758,489.21	51.6%
59020 TRANSFERS OUT - INTRAFUND									
50003801	59020	TRANSFER OUT - INTR	7,920	7,920	.00	.00	.00	7,920.00	.0%
50503801	59020	TRANSFER OUT - INTR	7,920	7,920	.00	.00	.00	7,920.00	.0%
50603801	59020	TRANSFER OUT - INTR	7,920	7,920	.00	.00	.00	7,920.00	.0%
50703801	59020	TRANSFER OUT - INTR	7,920	7,920	.00	.00	.00	7,920.00	.0%
51003801	59020	TRANSFER OUT - INTR	7,920	7,920	.00	.00	.00	7,920.00	.0%
TOTAL TRANSFERS OUT - INTRAFUND			39,600	39,600	.00	.00	.00	39,600.00	.0%
59600 INDIRECT PRORATED CST CHG									
50003801	59600	INDIRECT PRORATED C	14,314	14,314	2,385.66	1,192.83	.00	11,928.34	16.7%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50503801 59600 INDIRECT PRORATED C	845	845	140.84	70.42	.00	704.16	16.7%
50603801 59600 INDIRECT PRORATED C	1,149	1,149	191.50	95.75	.00	957.50	16.7%
50703801 59600 INDIRECT PRORATED C	1,551	1,551	258.50	129.25	.00	1,292.50	16.7%
51003801 59600 INDIRECT PRORATED C	1,033	1,033	172.16	86.08	.00	860.84	16.7%
TOTAL INDIRECT PRORATED CST CHG	18,892	18,892	3,148.66	1,574.33	.00	15,743.34	16.7%
TOTAL BOND ASSESSMENT DISTRICTS	4,238,079	4,238,079	3,350,663.12	3,345,027.12	35,654.69	851,761.19	79.9%
TOTAL EXPENSES	4,238,079	4,238,079	3,350,663.12	3,345,027.12	35,654.69	851,761.19	
541 DEVELOPER/OTHER DEPOSITS FUND							
52310 TRAINING-WORKSHOP-MTGS							
5411701 52310 D0102 TRAINING-WORKSH	0	27,274	.00	.00	6,576.85	20,697.14	24.1%
TOTAL TRAINING-WORKSHOP-MTGS	0	27,274	.00	.00	6,576.85	20,697.14	24.1%
53200 PROF SERVICES - OTHER							
5414101 53200 D0056 PROF SERVICES -	0	15,000	.00	.00	.00	15,000.00	.0%
5414101 53200 T0135 PROF SERVICES -	0	18,896	.00	.00	13,643.00	5,253.00	72.2%
5414101 53200 T0137 PROF SERVICES -	0	23,119	6,075.15	6,075.15	15,267.27	1,776.86	92.3%
5414101 53200 T0138 PROF SERVICES -	0	558	.00	.00	.00	558.34	.0%
5414101 53200 T0139 PROF SERVICES -	0	30,912	.00	.00	.00	30,912.00	.0%
5414101 53200 T0141 PROF SERVICES -	0	0	.00	.00	275.98	-275.98	100.0%
5414101 53200 T0159 PROF SERVICES -	0	0	.00	.00	33,125.50	-33,125.50	100.0%
5414101 53200 T0168 PROF SERVICES -	0	7,329	.00	.00	7,328.77	.00	100.0%
5414101 53200 T0169 PROF SERVICES -	0	992	.00	.00	992.32	.00	100.0%
5414102 53200 D0044 PROF SERVICES -	0	1,356,779	.00	.00	.00	1,356,779.24	.0%
5414102 53200 D0045 PROF SERVICES -	0	2,140,748	.00	.00	.00	2,140,748.15	.0%
5414102 53200 D0048 PROF SERVICES -	0	2,863,966	.00	.00	.00	2,863,966.20	.0%
5414102 53200 D0049 PROF SERVICES -	0	30,000	.00	.00	.00	30,000.00	.0%
5414102 53200 D0052 PROF SERVICES -	0	1,886	.00	.00	.00	1,886.48	.0%
5414102 53200 D0053 PROF SERVICES -	0	1,179	.00	.00	.00	1,178.93	.0%
5414102 53200 D0054 PROF SERVICES -	0	1,117	.00	.00	.00	1,116.93	.0%
5414102 53200 D0055 PROF SERVICES -	0	5,000	.00	.00	.00	5,000.00	.0%
5414102 53200 D0056 PROF SERVICES -	0	19,734	.00	.00	.00	19,733.75	.0%
5414102 53200 D0057 PROF SERVICES -	0	63,000	.00	.00	63,000.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5414102 53200 D0058 PROF SERVICES -	0	5,000	.00	.00	.00	5,000.00	.0%
5414102 53200 D0092 PROF SERVICES -	0	63,384	.00	.00	.00	63,384.00	.0%
5414102 53200 D0093 PROF SERVICES -	0	3,000	.00	.00	.00	3,000.00	.0%
5414102 53200 D0094 PROF SERVICES -	0	2,132	.00	.00	.00	2,132.00	.0%
5418101 53200 D0059 PROF SERVICES -	0	5,029	.00	.00	.00	5,029.00	.0%
TOTAL PROF SERVICES - OTHER	0	6,658,761	6,075.15	6,075.15	133,632.84	6,519,053.40	2.1%
TOTAL DEVELOPER/OTHER DEPOSITS FU	0	6,686,035	6,075.15	6,075.15	140,209.69	6,539,750.54	2.2%
TOTAL EXPENSES	0	6,686,035	6,075.15	6,075.15	140,209.69	6,539,750.54	
542 PAYROLL CLEARING FUND							
50000 SALARIES - REGULAR							
5421001 50000 SALARIES - REGULAR	0	0	83.39	83.39	.00	-83.39	100.0%
TOTAL SALARIES - REGULAR	0	0	83.39	83.39	.00	-83.39	100.0%
50400 VAC SICK COMP BUYBACK							
5421001 50400 VAC SICK COMP BUYBAC	3,201,104	3,201,104	512,396.27	100,378.64	.00	2,688,707.73	16.0%
TOTAL VAC SICK COMP BUYBACK	3,201,104	3,201,104	512,396.27	100,378.64	.00	2,688,707.73	16.0%
51160 CITY PAID EMPLOYEE BENEFITS							
5421001 51160 CITY PAID EMPLOYEE B	0	0	6,850.64	1,249.44	.00	-6,850.64	100.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	0	0	6,850.64	1,249.44	.00	-6,850.64	100.0%
TOTAL PAYROLL CLEARING FUND	3,201,104	3,201,104	519,330.30	101,711.47	.00	2,681,773.70	16.2%
TOTAL EXPENSES	3,201,104	3,201,104	519,330.30	101,711.47	.00	2,681,773.70	
545 HOUSING AUTHORITY PAYROLL FUND							
50000 SALARIES - REGULAR							
5458501 50000 SALARIES - REGULAR	91,339	91,339	12,074.58	7,026.08	.00	79,264.42	13.2%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

545	HOUSING AUTHORITY PAYROLL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5458502 50000	SALARIES - REGULAR	727,448	727,448	98,899.17	47,867.84	.00	628,548.83	13.6%
5458503 50000	SALARIES - REGULAR	1,278,337	1,278,337	134,580.22	89,544.77	.00	1,143,756.78	10.5%
5458504 50000	SALARIES - REGULAR	84,538	84,538	11,369.51	6,471.84	.00	73,168.49	13.4%
5458505 50000	SALARIES - REGULAR	18,788	18,788	36,409.63	1,409.76	.00	-17,621.63	193.8%
5458506 50000	SALARIES - REGULAR	849,557	849,557	95,702.43	55,670.94	.00	753,854.57	11.3%
5458507 50000	SALARIES - REGULAR	411,980	411,980	37,748.92	32,093.54	.00	374,231.08	9.2%
5458508 50000	SALARIES - REGULAR	329,927	329,927	34,099.04	24,809.90	.00	295,827.96	10.3%
TOTAL SALARIES - REGULAR		3,791,914	3,791,914	460,883.50	264,894.67	.00	3,331,030.50	12.2%
50100 SALARIES - TEMPORARY								
5458503 50100	SALARIES - TEMPORARY	0	0	5,338.13	3,178.13	.00	-5,338.13	100.0%
TOTAL SALARIES - TEMPORARY		0	0	5,338.13	3,178.13	.00	-5,338.13	100.0%
50168 LEAVE BANK CASH OUT								
5458501 50168	LEAVE BANK CASH OUT	2,110	2,110	.00	.00	.00	2,110.00	.0%
5458502 50168	LEAVE BANK CASH OUT	16,804	16,804	.00	.00	.00	16,804.00	.0%
5458503 50168	LEAVE BANK CASH OUT	29,530	29,530	.00	.00	.00	29,530.00	.0%
5458504 50168	LEAVE BANK CASH OUT	1,953	1,953	.00	.00	.00	1,953.00	.0%
5458505 50168	LEAVE BANK CASH OUT	434	434	.00	.00	.00	434.00	.0%
5458506 50168	LEAVE BANK CASH OUT	19,625	19,625	.00	.00	.00	19,625.00	.0%
5458507 50168	LEAVE BANK CASH OUT	9,517	9,517	.00	.00	.00	9,517.00	.0%
5458508 50168	LEAVE BANK CASH OUT	7,621	7,621	.00	.00	.00	7,621.00	.0%
TOTAL LEAVE BANK CASH OUT		87,594	87,594	.00	.00	.00	87,594.00	.0%
50200 OVERTIME WAGES								
5458503 50200	OVERTIME WAGES	0	0	3,077.66	2,010.06	.00	-3,077.66	100.0%
5458504 50200	OVERTIME WAGES	0	0	1,832.82	.00	.00	-1,832.82	100.0%
5458506 50200	OVERTIME WAGES	0	0	375.67	.00	.00	-375.67	100.0%
5458507 50200	OVERTIME WAGES	0	0	5,093.68	3,220.48	.00	-5,093.68	100.0%
TOTAL OVERTIME WAGES		0	0	10,379.83	5,230.54	.00	-10,379.83	100.0%
51000 CALPERS PENSION NORMAL COST								
5458501 51000	CALPERS PENSION NORM	9,225	9,225	1,219.55	709.64	.00	8,005.45	13.2%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5458502	51000	CALPERS	PENSION NORM	73,472	73,472	9,919.24	4,456.66	.00	63,552.76	13.5%
5458503	51000	CALPERS	PENSION NORM	129,112	129,112	14,138.50	9,014.32	.00	114,973.50	11.0%
5458504	51000	CALPERS	PENSION NORM	8,538	8,538	1,125.52	604.41	.00	7,412.48	13.2%
5458505	51000	CALPERS	PENSION NORM	1,898	1,898	3,880.85	142.37	.00	-1,982.85	204.5%
5458506	51000	CALPERS	PENSION NORM	85,805	85,805	8,459.83	4,119.17	.00	77,345.17	9.9%
5458507	51000	CALPERS	PENSION NORM	41,610	41,610	4,017.89	3,145.14	.00	37,592.11	9.7%
5458508	51000	CALPERS	PENSION NORM	33,323	33,323	3,453.32	2,512.40	.00	29,869.68	10.4%
TOTAL CALPERS PENSION NORMAL COST				382,983	382,983	46,214.70	24,704.11	.00	336,768.30	12.1%
51010 CALPERS PENSION UAL										
5451001	51010	CALPERS	PENSION UAL	578,386	578,386	.00	.00	.00	578,386.00	.0%
TOTAL CALPERS PENSION UAL				578,386	578,386	.00	.00	.00	578,386.00	.0%
51030 RETIREMENT ENHANCEMENT PLAN										
5458501	51030	RETIREMENT	ENHANCEME	22,013	22,013	2,910.00	1,693.30	.00	19,103.00	13.2%
5458502	51030	RETIREMENT	ENHANCEME	40,242	40,242	7,661.55	2,892.43	.00	32,580.45	19.0%
5458503	51030	RETIREMENT	ENHANCEME	114,310	114,310	12,688.20	8,528.08	.00	101,621.80	11.1%
5458505	51030	RETIREMENT	ENHANCEME	3,471	3,471	3,401.57	260.41	.00	69.43	98.0%
5458506	51030	RETIREMENT	ENHANCEME	91,173	91,173	9,818.95	4,461.71	.00	81,354.05	10.8%
5458507	51030	RETIREMENT	ENHANCEME	54,770	54,770	5,073.94	4,149.80	.00	49,696.06	9.3%
5458508	51030	RETIREMENT	ENHANCEME	15,460	15,460	1,417.78	1,163.46	.00	14,042.22	9.2%
TOTAL RETIREMENT ENHANCEMENT PLAN				341,439	341,439	42,971.99	23,149.19	.00	298,467.01	12.6%
51040 EARLY RETIREMENT INCENTIVE										
5458505	51040	EARLY RETIREMENT	INC	3,516	3,516	.00	.00	.00	3,516.00	.0%
TOTAL EARLY RETIREMENT INCENTIVE				3,516	3,516	.00	.00	.00	3,516.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS										
5458501	51160	CITY PAID	EMPLOYEE B	23,198	23,198	4,890.81	2,836.64	.00	18,307.19	21.1%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5458502	51160	CITY PAID EMPLOYEE B	182,037	182,037	26,565.21	12,589.99	.00	155,471.79	14.6%
5458503	51160	CITY PAID EMPLOYEE B	365,086	365,086	45,274.86	27,895.11	.00	319,811.14	12.4%
5458504	51160	CITY PAID EMPLOYEE B	24,281	24,281	3,702.33	2,036.06	.00	20,578.67	15.2%
5458505	51160	CITY PAID EMPLOYEE B	3,963	3,963	12,433.70	346.19	.00	-8,470.70	313.7%
5458506	51160	CITY PAID EMPLOYEE B	254,126	254,126	33,384.46	19,586.06	.00	220,741.54	13.1%
5458507	51160	CITY PAID EMPLOYEE B	144,539	144,539	15,988.90	11,957.29	.00	128,550.10	11.1%
5458508	51160	CITY PAID EMPLOYEE B	85,337	85,337	10,176.26	7,228.38	.00	75,160.74	11.9%
TOTAL CITY PAID EMPLOYEE BENEFITS			1,082,567	1,082,567	152,416.53	84,475.72	.00	930,150.47	14.1%
51210 RETIREE HEALTH INS PLAN									
5458502	51210	RETIREE HEALTH INS P	40,088	40,088	5,700.03	2,860.88	.00	34,387.97	14.2%
TOTAL RETIREE HEALTH INS PLAN			40,088	40,088	5,700.03	2,860.88	.00	34,387.97	14.2%
51400 AUTO ALLOWANCE									
5458502	51400	AUTO ALLOWANCE	1,260	1,260	242.30	96.92	.00	1,017.70	19.2%
5458503	51400	AUTO ALLOWANCE	1,260	1,260	145.39	96.92	.00	1,114.61	11.5%
TOTAL AUTO ALLOWANCE			2,520	2,520	387.69	193.84	.00	2,132.31	15.4%
TOTAL HOUSING AUTHORITY PAYROLL F			6,311,007	6,311,007	724,292.40	408,687.08	.00	5,586,714.60	11.5%
TOTAL EXPENSES			6,311,007	6,311,007	724,292.40	408,687.08	.00	5,586,714.60	
571 CONTRIBUTIONS TRUST FUND									
51160 CITY PAID EMPLOYEE BENEFITS									
5715501	51160	T0146 CITY PAID EMPLO	0	130	.00	.00	.00	129.79	.0%
TOTAL CITY PAID EMPLOYEE BENEFITS			0	130	.00	.00	.00	129.79	.0%
52310 TRAINING-WORKSHOP-MTGS									
5711202	52310	D0002 TRAINING-WORKSH	0	220,088	200.00	200.00	.00	219,888.11	.1%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5712501 52310 D0010 TRAINING-WORKSH	0	1,363	.00	.00	.00	1,363.00	.0%
5715401 52310 T0131 TRAINING-WORKSH	0	12,240	.00	.00	.00	12,239.93	.0%
5715501 52310 T0146 TRAINING-WORKSH	0	717	.00	.00	.00	716.52	.0%
TOTAL TRAINING-WORKSHOP-MTGS	0	234,408	200.00	200.00	.00	234,207.56	.1%
52400 MINOR EQUIPMENT							
5712131 52400 D0005 MINOR EQUIPMENT	0	16,061	.00	.00	.00	16,061.24	.0%
5712501 52400 D0011 MINOR EQUIPMENT	0	64,026	.00	.00	.00	64,026.44	.0%
5715501 52400 T0146 MINOR EQUIPMENT	0	3,511	.00	.00	.00	3,510.99	.0%
5715501 52400 T0150 MINOR EQUIPMENT	0	1,902	.00	.00	.00	1,901.61	.0%
5715501 52400 T0151 MINOR EQUIPMENT	0	11,543	.00	.00	.00	11,543.27	.0%
TOTAL MINOR EQUIPMENT	0	97,044	.00	.00	.00	97,043.55	.0%
52620 SUPPLIES OTHER							
5715401 52620 T0131 SUPPLIES OTHER	0	39,460	1,109.37	204.47	1,900.00	36,450.39	7.6%
5715501 52620 T0133 SUPPLIES OTHER	0	13,836	.00	.00	.00	13,836.16	.0%
5715501 52620 T0146 SUPPLIES OTHER	0	3,044	.00	.00	.00	3,044.12	.0%
TOTAL SUPPLIES OTHER	0	56,340	1,109.37	204.47	1,900.00	53,330.67	5.3%
53020 INTERNAL PHOTOCOPING COSTS							
5715501 53020 T0146 INTERNAL PHOTOC	0	1,534	.00	.00	.00	1,534.43	.0%
TOTAL INTERNAL PHOTOCOPING COSTS	0	1,534	.00	.00	.00	1,534.43	.0%
53200 PROF SERVICES - OTHER							
5711001 53200 T0147 PROF SERVICES -	0	46,722	.00	.00	.00	46,722.45	.0%
5711001 53200 TULIP PROF SERVICES -	0	4,743	.00	.00	.00	4,743.00	.0%
5711202 53200 D0002 PROF SERVICES -	0	59,315	.00	.00	.00	59,315.08	.0%
5713101 53200 M2201 PROF SERVICES -	0	550,000	.00	.00	.00	550,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5715401 53200 PROF SERVICES - OTHE	0	0	550.00	550.00	.00	-550.00	100.0%
5715401 53200 D0019 PROF SERVICES -	0	2,662	.00	.00	.00	2,662.48	.0%
5715401 53200 T0130 PROF SERVICES -	0	83,306	.00	.00	.00	83,306.02	.0%
5715401 53200 T0131 PROF SERVICES -	0	15,383	1,400.00	1,150.00	.00	13,983.38	9.1%
5715401 53200 T0132 PROF SERVICES -	0	7,775	.00	.00	.00	7,775.12	.0%
5715501 53200 T0146 PROF SERVICES -	0	8,169	.00	.00	.00	8,168.93	.0%
TOTAL PROF SERVICES - OTHER	0	778,076	1,950.00	1,700.00	.00	776,126.46	.3%
55010 BUILDING MAINT & REPAIR							
5713101 55010 M2201 BUILDING MAINT	0	1,650,000	.00	.00	22,860.00	1,627,140.00	1.4%
TOTAL BUILDING MAINT & REPAIR	0	1,650,000	.00	.00	22,860.00	1,627,140.00	1.4%
56040 CAPEX - MACHINERY/EQUIP							
5715401 56040 T0132 CAPEX - MACHINE	0	1,732	.00	.00	.00	1,731.72	.0%
TOTAL CAPEX - MACHINERY/EQUIP	0	1,732	.00	.00	.00	1,731.72	.0%
59800 TRANSFERS OUT - CIP							
5711001 59800 C2128 TRANSFERS OUT -	0	1,680	.00	.00	.00	1,680.00	.0%
TOTAL TRANSFERS OUT - CIP	0	1,680	.00	.00	.00	1,680.00	.0%
TOTAL CONTRIBUTIONS TRUST FUND	0	2,820,944	3,259.37	2,104.47	24,760.00	2,792,924.18	1.0%
TOTAL EXPENSES	0	2,820,944	3,259.37	2,104.47	24,760.00	2,792,924.18	
601 WATER OPERATING FUND							
50000 SALARIES - REGULAR							
6013600 50000 SALARIES - REGULAR	2,019,448	2,019,448	207,627.59	120,873.70	.00	1,811,820.41	10.3%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

601	WATER OPERATING FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013600	50000	C1803 SALARIES - REGU	0	0	632.42	533.86	.00	-632.42	100.0%
6013600	50000	C1806 SALARIES - REGU	0	0	779.88	558.15	.00	-779.88	100.0%
6013600	50000	C2005 SALARIES - REGU	0	0	3,476.01	2,431.65	.00	-3,476.01	100.0%
6013600	50000	C2021 SALARIES - REGU	0	0	360.60	.00	.00	-360.60	100.0%
6013600	50000	C2027 SALARIES - REGU	0	0	212.75	159.39	.00	-212.75	100.0%
6013600	50000	C2124 SALARIES - REGU	0	0	209.73	106.26	.00	-209.73	100.0%
6013600	50000	C2201 SALARIES - REGU	0	0	4,344.00	2,455.25	.00	-4,344.00	100.0%
6013600	50000	C2205 SALARIES - REGU	0	0	6,868.92	4,047.12	.00	-6,868.92	100.0%
6013600	50000	C2209 SALARIES - REGU	0	0	11,354.15	6,093.44	.00	-11,354.15	100.0%
6013600	50000	C2220 SALARIES - REGU	0	0	2,875.42	1,987.70	.00	-2,875.42	100.0%
6013600	50000	C2227 SALARIES - REGU	0	0	1.72	.00	.00	-1.72	100.0%
6013600	50000	C2228 SALARIES - REGU	0	0	1,364.05	783.86	.00	-1,364.05	100.0%
6013600	50000	C2231 SALARIES - REGU	0	0	301.30	.00	.00	-301.30	100.0%
6013600	50000	C2232 SALARIES - REGU	0	0	2,141.94	1,175.80	.00	-2,141.94	100.0%
6013600	50000	C2234 SALARIES - REGU	0	0	1,701.81	936.28	.00	-1,701.81	100.0%
6013600	50000	C2249 SALARIES - REGU	0	0	937.03	832.37	.00	-937.03	100.0%
6013600	50000	C2305 SALARIES - REGU	0	0	301.48	301.07	.00	-301.48	100.0%
6013600	50000	C2306 SALARIES - REGU	0	0	878.01	466.37	.00	-878.01	100.0%
6013600	50000	C2313 SALARIES - REGU	0	0	104.66	53.13	.00	-104.66	100.0%
6013600	50000	G2206 SALARIES - REGU	0	0	463.16	159.39	.00	-463.16	100.0%
6013600	50000	G2424 SALARIES - REGU	0	0	47.60	47.60	.00	-47.60	100.0%
6013600	50000	M2210 SALARIES - REGU	0	0	248.16	194.80	.00	-248.16	100.0%
6013601	50000	SALARIES - REGULAR	313,695	313,695	25,199.06	13,585.14	.00	288,495.94	8.0%
6013602	50000	SALARIES - REGULAR	1,098,677	1,098,677	142,740.86	77,835.47	.00	955,936.14	13.0%
6013603	50000	SALARIES - REGULAR	1,606,816	1,606,816	175,760.13	101,339.74	.00	1,431,055.87	10.9%
6013603	50000	C2022 SALARIES - REGU	0	0	8,179.35	6,231.79	.00	-8,179.35	100.0%
6013604	50000	SALARIES - REGULAR	439,567	439,567	51,861.38	30,242.62	.00	387,705.62	11.8%
6013605	50000	SALARIES - REGULAR	854,242	854,242	83,970.55	49,778.08	.00	770,271.45	9.8%
TOTAL SALARIES - REGULAR			6,332,445	6,332,445	734,943.72	423,210.03	.00	5,597,501.28	11.6%
50100 SALARIES - TEMPORARY									
6013600	50100	SALARIES - TEMPORARY	10,000	10,000	.00	.00	.00	10,000.00	.0%
6013603	50100	SALARIES - TEMPORARY	25,000	25,000	1,580.25	1,580.25	.00	23,419.75	6.3%
6013604	50100	SALARIES - TEMPORARY	50,000	50,000	10,725.00	6,499.35	.00	39,275.00	21.5%
6013605	50100	SALARIES - TEMPORARY	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL SALARIES - TEMPORARY			95,000	95,000	12,305.25	8,079.60	.00	82,694.75	13.0%
50168 LEAVE BANK CASH OUT									
6013600	50168	LEAVE BANK CASH OUT	46,649	46,649	.00	.00	.00	46,649.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013601	50168	LEAVE BANK CASH OUT	7,246	7,246	.00	.00	.00	7,246.00	.0%
6013602	50168	LEAVE BANK CASH OUT	25,379	25,379	.00	.00	.00	25,379.00	.0%
6013603	50168	LEAVE BANK CASH OUT	37,117	37,117	.00	.00	.00	37,117.00	.0%
6013604	50168	LEAVE BANK CASH OUT	10,154	10,154	.00	.00	.00	10,154.00	.0%
6013605	50168	LEAVE BANK CASH OUT	19,733	19,733	.00	.00	.00	19,733.00	.0%
TOTAL LEAVE BANK CASH OUT			146,278	146,278	.00	.00	.00	146,278.00	.0%
50200 OVERTIME WAGES									
6013600	50200	OVERTIME WAGES	20,000	20,000	3,281.16	1,769.36	.00	16,718.84	16.4%
6013601	50200	OVERTIME WAGES	7,000	7,000	.00	.00	.00	7,000.00	.0%
6013602	50200	OVERTIME WAGES	150,000	150,000	14,729.78	8,979.21	.00	135,270.22	9.8%
6013603	50200	OVERTIME WAGES	300,000	300,000	59,416.66	38,378.50	.00	240,583.34	19.8%
6013604	50200	OVERTIME WAGES	30,000	30,000	.00	.00	.00	30,000.00	.0%
6013605	50200	OVERTIME WAGES	25,000	25,000	3,703.87	1,326.30	.00	21,296.13	14.8%
TOTAL OVERTIME WAGES			532,000	532,000	81,131.47	50,453.37	.00	450,868.53	15.3%
51000 CALPERS PENSION NORMAL COST									
6013600	51000	CALPERS PENSION NORM	203,964	203,964	20,102.62	11,066.62	.00	183,861.38	9.9%
6013600	51000	C1803 CALPERS PENSION	0	0	67.77	53.92	.00	-67.77	100.0%
6013600	51000	C1806 CALPERS PENSION	0	0	87.57	56.39	.00	-87.57	100.0%
6013600	51000	C2005 CALPERS PENSION	0	0	404.20	245.97	.00	-404.20	100.0%
6013600	51000	C2021 CALPERS PENSION	0	0	43.84	.00	.00	-43.84	100.0%
6013600	51000	C2027 CALPERS PENSION	0	0	23.85	16.11	.00	-23.85	100.0%
6013600	51000	C2102 CALPERS PENSION	0	0	.88	.00	.00	-.88	100.0%
6013600	51000	C2124 CALPERS PENSION	0	0	24.25	10.72	.00	-24.25	100.0%
6013600	51000	C2201 CALPERS PENSION	0	0	441.49	247.98	.00	-441.49	100.0%
6013600	51000	C2205 CALPERS PENSION	0	0	706.05	408.76	.00	-706.05	100.0%
6013600	51000	C2209 CALPERS PENSION	0	0	1,124.38	617.54	.00	-1,124.38	100.0%
6013600	51000	C2220 CALPERS PENSION	0	0	299.29	200.78	.00	-299.29	100.0%
6013600	51000	C2227 CALPERS PENSION	0	0	8.64	.00	.00	-8.64	100.0%
6013600	51000	C2228 CALPERS PENSION	0	0	127.38	79.16	.00	-127.38	100.0%
6013600	51000	C2231 CALPERS PENSION	0	0	32.76	.00	.00	-32.76	100.0%
6013600	51000	C2232 CALPERS PENSION	0	0	204.15	118.80	.00	-204.15	100.0%
6013600	51000	C2234 CALPERS PENSION	0	0	188.89	94.59	.00	-188.89	100.0%
6013600	51000	C2249 CALPERS PENSION	0	0	94.14	84.07	.00	-94.14	100.0%
6013600	51000	C2305 CALPERS PENSION	0	0	34.59	30.42	.00	-34.59	100.0%

YEAR-TO-DATE BUDGET REPORT

EXPENSE - AUGUST 2024

FOR 2025 02

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013600	51000	C2306 CALPERS PENSION	0	0	88.18	47.14	.00	-88.18	100.0%
6013600	51000	C2313 CALPERS PENSION	0	0	10.07	5.39	.00	-10.07	100.0%
6013600	51000	G2206 CALPERS PENSION	0	0	45.73	16.11	.00	-45.73	100.0%
6013600	51000	G2424 CALPERS PENSION	0	0	4.80	4.80	.00	-4.80	100.0%
6013600	51000	M2210 CALPERS PENSION	0	0	27.38	19.64	.00	-27.38	100.0%
6013601	51000	CALPERS PENSION NORM	31,683	31,683	2,371.58	1,198.62	.00	29,311.42	7.5%
6013602	51000	CALPERS PENSION NORM	110,966	110,966	14,315.61	7,317.75	.00	96,650.39	12.9%
6013603	51000	CALPERS PENSION NORM	162,288	162,288	16,364.48	8,979.72	.00	145,923.52	10.1%
6013603	51000	C2022 CALPERS PENSION	0	0	915.53	607.26	.00	-915.53	100.0%
6013604	51000	CALPERS PENSION NORM	44,396	44,396	4,939.61	2,752.23	.00	39,456.39	11.1%
6013605	51000	CALPERS PENSION NORM	86,278	86,278	8,395.93	4,623.12	.00	77,882.07	9.7%
TOTAL CALPERS PENSION NORMAL COST			639,575	639,575	71,495.64	38,903.61	.00	568,079.36	11.2%
51010 CALPERS PENSION UAL									
6013600	51010	CALPERS PENSION UAL	215,492	215,492	35,915.34	17,957.67	.00	179,576.66	16.7%
6013601	51010	CALPERS PENSION UAL	43,928	43,928	7,321.34	3,660.67	.00	36,606.66	16.7%
6013602	51010	CALPERS PENSION UAL	149,478	149,478	24,913.00	12,456.50	.00	124,565.00	16.7%
6013603	51010	CALPERS PENSION UAL	317,258	317,258	52,876.34	26,438.17	.00	264,381.66	16.7%
6013604	51010	CALPERS PENSION UAL	97,618	97,618	16,269.66	8,134.83	.00	81,348.34	16.7%
6013605	51010	CALPERS PENSION UAL	109,820	109,820	18,303.34	9,151.67	.00	91,516.66	16.7%
TOTAL CALPERS PENSION UAL			933,594	933,594	155,599.02	77,799.51	.00	777,994.98	16.7%
51030 RETIREMENT ENHANCEMENT PLAN									
6013600	51030	RETIREMENT ENHANCEME	33,194	33,194	4,773.02	2,491.10	.00	28,420.98	14.4%
6013601	51030	RETIREMENT ENHANCEME	12,556	12,556	205.83	.00	.00	12,350.17	1.6%
6013602	51030	RETIREMENT ENHANCEME	52,841	52,841	7,555.38	3,975.91	.00	45,285.62	14.3%
6013603	51030	RETIREMENT ENHANCEME	129,761	129,761	17,043.64	9,416.73	.00	112,717.36	13.1%
6013603	51030	C2022 RETIREMENT ENHA	0	0	853.47	477.80	.00	-853.47	100.0%
6013604	51030	RETIREMENT ENHANCEME	18,069	18,069	2,323.90	1,360.52	.00	15,745.10	12.9%
6013605	51030	RETIREMENT ENHANCEME	50,495	50,495	7,249.90	3,827.18	.00	43,245.10	14.4%
TOTAL RETIREMENT ENHANCEMENT PLAN			296,916	296,916	40,005.14	21,549.24	.00	256,910.86	13.5%
51040 EARLY RETIREMENT INCENTIVE									
6013603	51040	EARLY RETIREMENT INC	3,182	3,182	.00	.00	.00	3,182.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EARLY RETIREMENT INCENTIVE	3,182	3,182	.00	.00	.00	3,182.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS							
6013600 51160 CITY PAID EMPLOYEE B	440,058	440,058	53,792.37	30,416.45	.00	386,265.63	12.2%
6013600 51160 C1803 CITY PAID EMPLO	0	0	180.52	143.75	.00	-180.52	100.0%
6013600 51160 C1806 CITY PAID EMPLO	0	0	233.07	150.35	.00	-233.07	100.0%
6013600 51160 C2005 CITY PAID EMPLO	0	0	1,032.01	620.13	.00	-1,032.01	100.0%
6013600 51160 C2021 CITY PAID EMPLO	0	0	88.61	.00	.00	-88.61	100.0%
6013600 51160 C2027 CITY PAID EMPLO	0	0	39.49	26.62	.00	-39.49	100.0%
6013600 51160 C2102 CITY PAID EMPLO	0	0	1.50	.00	.00	-1.50	100.0%
6013600 51160 C2124 CITY PAID EMPLO	0	0	40.53	17.71	.00	-40.53	100.0%
6013600 51160 C2201 CITY PAID EMPLO	0	0	891.71	499.66	.00	-891.71	100.0%
6013600 51160 C2205 CITY PAID EMPLO	0	0	1,145.27	653.16	.00	-1,145.27	100.0%
6013600 51160 C2209 CITY PAID EMPLO	0	0	2,603.06	1,401.98	.00	-2,603.06	100.0%
6013600 51160 C2220 CITY PAID EMPLO	0	0	515.51	336.93	.00	-515.51	100.0%
6013600 51160 C2227 CITY PAID EMPLO	0	0	24.92	.00	.00	-24.92	100.0%
6013600 51160 C2228 CITY PAID EMPLO	0	0	345.04	216.43	.00	-345.04	100.0%
6013600 51160 C2231 CITY PAID EMPLO	0	0	54.24	.00	.00	-54.24	100.0%
6013600 51160 C2232 CITY PAID EMPLO	0	0	555.10	324.74	.00	-555.10	100.0%
6013600 51160 C2234 CITY PAID EMPLO	0	0	512.34	260.83	.00	-512.34	100.0%
6013600 51160 C2249 CITY PAID EMPLO	0	0	155.77	138.97	.00	-155.77	100.0%
6013600 51160 C2305 CITY PAID EMPLO	0	0	57.28	50.25	.00	-57.28	100.0%
6013600 51160 C2306 CITY PAID EMPLO	0	0	145.91	77.91	.00	-145.91	100.0%
6013600 51160 C2313 CITY PAID EMPLO	0	0	16.80	8.91	.00	-16.80	100.0%
6013600 51160 G2206 CITY PAID EMPLO	0	0	75.90	26.61	.00	-75.90	100.0%
6013600 51160 G2424 CITY PAID EMPLO	0	0	11.94	11.94	.00	-11.94	100.0%
6013600 51160 M2210 CITY PAID EMPLO	0	0	45.32	32.45	.00	-45.32	100.0%
6013601 51160 CITY PAID EMPLOYEE B	81,446	81,446	7,859.16	4,296.07	.00	73,586.84	9.6%
6013602 51160 CITY PAID EMPLOYEE B	260,864	260,864	40,540.97	21,319.61	.00	220,323.03	15.5%
6013603 51160 CITY PAID EMPLOYEE B	592,116	592,116	62,929.19	35,907.39	.00	529,186.81	10.6%
6013603 51160 C2022 CITY PAID EMPLO	0	0	2,820.11	1,831.51	.00	-2,820.11	100.0%
6013604 51160 CITY PAID EMPLOYEE B	160,352	160,352	19,602.59	11,387.87	.00	140,749.41	12.2%
6013605 51160 CITY PAID EMPLOYEE B	229,472	229,472	25,017.35	14,473.72	.00	204,454.65	10.9%
TOTAL CITY PAID EMPLOYEE BENEFITS	1,764,308	1,764,308	221,333.58	124,631.95	.00	1,542,974.42	12.5%
51210 RETIREE HEALTH INS PLAN							
6013604 51210 RETIREE HEALTH INS P	33,920	33,920	4,823.10	2,420.74	.00	29,096.90	14.2%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RETIREE HEALTH INS PLAN	33,920	33,920	4,823.10	2,420.74	.00	29,096.90	14.2%
51300 WORKERS COMPENSATION							
6013600 51300 WORKERS COMPENSATION	109,935	109,935	18,322.50	9,161.25	.00	91,612.50	16.7%
6013601 51300 WORKERS COMPENSATION	17,673	17,673	2,945.50	1,472.75	.00	14,727.50	16.7%
6013602 51300 WORKERS COMPENSATION	61,284	61,284	10,214.00	5,107.00	.00	51,070.00	16.7%
6013603 51300 WORKERS COMPENSATION	99,921	99,921	16,653.50	8,326.75	.00	83,267.50	16.7%
6013604 51300 WORKERS COMPENSATION	27,279	27,279	4,546.50	2,273.25	.00	22,732.50	16.7%
6013605 51300 WORKERS COMPENSATION	50,656	50,656	8,442.66	4,221.33	.00	42,213.34	16.7%
TOTAL WORKERS COMPENSATION	366,748	366,748	61,124.66	30,562.33	.00	305,623.34	16.7%
51400 AUTO ALLOWANCE							
6013600 51400 AUTO ALLOWANCE	1,050	1,050	139.32	80.77	.00	910.68	13.3%
TOTAL AUTO ALLOWANCE	1,050	1,050	139.32	80.77	.00	910.68	13.3%
51420 TOOL AND EQUIPMENT ALLOWANCE							
6013605 51420 TOOL AND EQUIPMENT A	1,025	1,025	.00	.00	.00	1,025.00	.0%
TOTAL TOOL AND EQUIPMENT ALLOWANC	1,025	1,025	.00	.00	.00	1,025.00	.0%
51425 TREATMENT CERTIFICAT PAY							
6013602 51425 TREATMENT CERTIFICAT	0	0	839.13	450.00	.00	-839.13	100.0%
6013603 51425 TREATMENT CERTIFICAT	0	0	557.14	300.00	.00	-557.14	100.0%
6013605 51425 TREATMENT CERTIFICAT	0	0	266.25	150.00	.00	-266.25	100.0%
TOTAL TREATMENT CERTIFICAT PAY	0	0	1,662.52	900.00	.00	-1,662.52	100.0%
52000 POSTAGE							
6013600 52000 POSTAGE	51,000	51,000	717.99	224.26	.00	50,282.01	1.4%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL POSTAGE	51,000	51,000	717.99	224.26	.00	50,282.01	1.4%
52100 CHEMICALS							
6013602 52100 CHEMICALS	400,000	400,000	27,627.28	20,362.05	273,372.72	99,000.00	75.3%
6013605 52100 CHEMICALS	300,000	300,000	68,889.13	61,466.25	526,110.87	-295,000.00	198.3%
TOTAL CHEMICALS	700,000	700,000	96,516.41	81,828.30	799,483.59	-196,000.00	128.0%
52110 REPAIR PARTS							
6013604 52110 REPAIR PARTS	350,000	250,000	.00	.00	.00	250,000.00	.0%
6013605 52110 REPAIR PARTS	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL REPAIR PARTS	450,000	350,000	.00	.00	.00	350,000.00	.0%
52200 SUBSCRIPTIONS & PUBLS							
6013600 52200 SUBSCRIPTIONS & PUBL	15,000	15,000	99.00	.00	700.00	14,201.00	5.3%
TOTAL SUBSCRIPTIONS & PUBLS	15,000	15,000	99.00	.00	700.00	14,201.00	5.3%
52300 UNIFORMS							
6013600 52300 UNIFORMS	55,000	55,000	2,960.55	1,919.02	12,520.31	39,519.14	28.1%
TOTAL UNIFORMS	55,000	55,000	2,960.55	1,919.02	12,520.31	39,519.14	28.1%
52310 TRAINING-WORKSHOP-MTGS							
6013600 52310 TRAINING-WORKSHOP-MT	85,000	85,000	5,213.15	3,069.00	59,074.00	20,712.85	75.6%
6013605 52310 TRAINING-WORKSHOP-MT	20,000	20,000	.00	.00	2,000.00	18,000.00	10.0%
TOTAL TRAINING-WORKSHOP-MTGS	105,000	105,000	5,213.15	3,069.00	61,074.00	38,712.85	63.1%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52330 EDUCATION REIMBURSEMENT							
6013600 52330 EDUCATION REIMBURSEM	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EDUCATION REIMBURSEMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
52340 MEMBERSHIPS							
6013600 52340 MEMBERSHIPS	50,000	50,000	935.95	935.95	.00	49,064.05	1.9%
TOTAL MEMBERSHIPS	50,000	50,000	935.95	935.95	.00	49,064.05	1.9%
52350 OTHER EXPENSE REIMB							
6011001 52350 OTHER EXPENSE REIMB	0	0	33,475.00	17,200.00	.00	-33,475.00	100.0%
TOTAL OTHER EXPENSE REIMB	0	0	33,475.00	17,200.00	.00	-33,475.00	100.0%
52400 MINOR EQUIPMENT							
6013600 52400 MINOR EQUIPMENT	1,160,000	1,160,000	94,893.41	14,273.31	634,612.08	430,494.51	62.9%
6013600 52400 M1801 MINOR EQUIPMENT	0	178,792	.00	.00	.00	178,792.00	.0%
6013605 52400 MINOR EQUIPMENT	140,000	140,000	.00	.00	16,093.70	123,906.30	11.5%
TOTAL MINOR EQUIPMENT	1,300,000	1,478,792	94,893.41	14,273.31	650,705.78	733,192.81	50.4%
52510 PUBLIC OUTREACH							
6013601 52510 PUBLIC OUTREACH	175,000	175,000	1,990.00	1,990.00	32,305.00	140,705.00	19.6%
TOTAL PUBLIC OUTREACH	175,000	175,000	1,990.00	1,990.00	32,305.00	140,705.00	19.6%
52610 SUPPLIES SAFETY							
6013600 52610 SUPPLIES SAFETY	100,000	100,000	2,777.24	1,929.33	21,522.76	75,700.00	24.3%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013605 52610 SUPPLIES SAFETY	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SUPPLIES SAFETY	105,000	105,000	2,777.24	1,929.33	21,522.76	80,700.00	23.1%
52900 MISC SUPPLIES							
6013600 52900 MISC SUPPLIES	67,000	67,000	20,880.68	19,601.36	87,303.59	-41,184.27	161.5%
6013605 52900 MISC SUPPLIES	10,000	10,000	2,073.19	432.64	20,926.81	-13,000.00	230.0%
TOTAL MISC SUPPLIES	77,000	77,000	22,953.87	20,034.00	108,230.40	-54,184.27	170.4%
53000 SOFTWARE EXPENSE							
6013600 53000 SOFTWARE EXPENSE	55,000	55,000	24.95	24.95	.00	54,975.05	.0%
TOTAL SOFTWARE EXPENSE	55,000	55,000	24.95	24.95	.00	54,975.05	.0%
53010 SERVICES PRINTING BINDING							
6013600 53010 SERVICES PRINTING BI	20,000	20,000	20.76	20.76	9,617.24	10,362.00	48.2%
6013601 53010 SERVICES PRINTING BI	85,000	85,000	.00	.00	12,000.00	73,000.00	14.1%
TOTAL SERVICES PRINTING BINDING	105,000	105,000	20.76	20.76	21,617.24	83,362.00	20.6%
53020 INTERNAL PHOTOCOPING COSTS							
6013600 53020 INTERNAL PHOTOCOPING	11,000	11,000	2,042.65	2,042.65	.00	8,957.35	18.6%
TOTAL INTERNAL PHOTOCOPING COSTS	11,000	11,000	2,042.65	2,042.65	.00	8,957.35	18.6%
53200 PROF SERVICES - OTHER							
6013600 53200 PROF SERVICES - OTHE	3,244,500	3,229,500	149,834.42	79,152.44	1,250,758.42	1,828,907.16	43.4%
6013600 53200 M1201 PROF SERVICES -	0	93,668	.00	.00	.00	93,668.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013605 53200 PROF SERVICES - OTHE	500,000	490,000	23,245.93	23,245.93	442,791.00	23,963.07	95.1%
TOTAL PROF SERVICES - OTHER	3,744,500	3,813,168	173,080.35	102,398.37	1,693,549.42	1,946,538.23	49.0%
53210 SERVICES AUDIT							
6013600 53210 SERVICES AUDIT	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES AUDIT	5,000	5,000	.00	.00	.00	5,000.00	.0%
53220 SERVICES LEGAL SERVICES							
6013600 53220 SERVICES LEGAL SERVI	850,000	850,000	85,934.10	85,934.10	397,134.39	366,931.51	56.8%
6013605 53220 SERVICES LEGAL SERVI	100,000	100,000	.00	.00	2,950.00	97,050.00	3.0%
TOTAL SERVICES LEGAL SERVICES	950,000	950,000	85,934.10	85,934.10	400,084.39	463,981.51	51.2%
53250 ADVERTISING							
6013600 53250 ADVERTISING	20,000	20,000	.00	.00	11,840.00	8,160.00	59.2%
TOTAL ADVERTISING	20,000	20,000	.00	.00	11,840.00	8,160.00	59.2%
53260 LEGAL ADVOCACY							
6013600 53260 LEGAL ADVOCACY	22,000	22,000	4,012.00	2,006.00	20,068.00	-2,080.00	109.5%
TOTAL LEGAL ADVOCACY	22,000	22,000	4,012.00	2,006.00	20,068.00	-2,080.00	109.5%
53400 PROFESSIONAL SERVICES - HR							
6013600 53400 PROFESSIONAL SERVICE	5,000	5,000	400.00	400.00	.00	4,600.00	8.0%
TOTAL PROFESSIONAL SERVICES - HR	5,000	5,000	400.00	400.00	.00	4,600.00	8.0%
53420 TEST MONITOR COMPLIANCE							

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013605 53420 TEST MONITOR COMPLIA	150,000	150,000	14,040.14	11,518.80	167,360.58	-31,400.72	120.9%
TOTAL TEST MONITOR COMPLIANCE	150,000	150,000	14,040.14	11,518.80	167,360.58	-31,400.72	120.9%
54010 UTILITY EXPENSE-ELECTRIC							
6013602 54010 UTILITY EXPENSE-ELEC	900,000	900,000	119,008.46	79,193.07	.00	780,991.54	13.2%
6013605 54010 UTILITY EXPENSE-ELEC	300,000	300,000	.00	.00	.00	300,000.00	.0%
TOTAL UTILITY EXPENSE-ELECTRIC	1,200,000	1,200,000	119,008.46	79,193.07	.00	1,080,991.54	9.9%
54020 UTILITY EXPENSE - GAS							
6013600 54020 UTILITY EXPENSE - GA	1,500	1,500	32.11	14.79	.00	1,467.89	2.1%
6013605 54020 UTILITY EXPENSE - GA	3,500	3,500	458.04	225.33	.00	3,041.96	13.1%
TOTAL UTILITY EXPENSE - GAS	5,000	5,000	490.15	240.12	.00	4,509.85	9.8%
54030 UTILITY EXPENSE- WASTEWATER							
6013600 54030 UTILITY EXPENSE- WAS	4,500	4,500	1,105.26	82.07	.00	3,394.74	24.6%
6013602 54030 UTILITY EXPENSE- WAS	750,000	750,000	47.54	23.77	.00	749,952.46	.0%
6013605 54030 UTILITY EXPENSE- WAS	40,000	40,000	4,777.58	2,485.02	.00	35,222.42	11.9%
TOTAL UTILITY EXPENSE- WASTEWATER	794,500	794,500	5,930.38	2,590.86	.00	788,569.62	.7%
54040 UTILITY EXPENSE WATER							
6013600 54040 UTILITY EXPENSE WATE	28,750	28,750	3,439.42	737.14	.00	25,310.58	12.0%
6013605 54040 UTILITY EXPENSE WATE	50,000	50,000	6,298.85	3,376.42	.00	43,701.15	12.6%
TOTAL UTILITY EXPENSE WATER	78,750	78,750	9,738.27	4,113.56	.00	69,011.73	12.4%
54050 UTIL EXP REFUSE AND DISPOSE							
6013600 54050 UTIL EXP REFUSE AND	19,000	19,000	785.48	.00	.00	18,214.52	4.1%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UTIL EXP REFUSE AND DISPOSE	19,000	19,000	785.48	.00	.00	18,214.52	4.1%
54080 TELEPHONE CHGS							
6013600 54080 TELEPHONE CHGS	40,000	40,000	6,237.23	3,138.07	.00	33,762.77	15.6%
TOTAL TELEPHONE CHGS	40,000	40,000	6,237.23	3,138.07	.00	33,762.77	15.6%
54090 UNLEADED FUEL							
6013600 54090 UNLEADED FUEL	0	15,000	.00	.00	7,500.00	7,500.00	50.0%
6013605 54090 UNLEADED FUEL	0	10,000	.00	.00	5,000.00	5,000.00	50.0%
TOTAL UNLEADED FUEL	0	25,000	.00	.00	12,500.00	12,500.00	50.0%
54100 WATER PURCHASES							
6013602 54100 WATER PURCHASES	27,000,000	27,000,000	1,947,490.19	1,947,490.19	.00	25,052,509.81	7.2%
TOTAL WATER PURCHASES	27,000,000	27,000,000	1,947,490.19	1,947,490.19	.00	25,052,509.81	7.2%
54355 UTILITY RATE ASSIST CREDIT							
6011001 54355 UTILITY RATE ASSIST	80,500	80,500	.00	.00	.00	80,500.00	.0%
TOTAL UTILITY RATE ASSIST CREDIT	80,500	80,500	.00	.00	.00	80,500.00	.0%
55010 BUILDING MAINT & REPAIR							
6013605 55010 BUILDING MAINT & REP	225,000	225,000	.00	.00	.00	225,000.00	.0%
TOTAL BUILDING MAINT & REPAIR	225,000	225,000	.00	.00	.00	225,000.00	.0%
56040 CAPEX - MACHINERY/EQUIP							
6013602 56040 CAPEX - MACHINERY/EQ	0	100,000	.00	.00	100,000.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013603 56040 CAPEX - MACHINERY/EQ	25,000	25,000	.00	.00	.00	25,000.00	.0%
6013604 56040 CAPEX - MACHINERY/EQ	10,000	10,000	.00	.00	.00	10,000.00	.0%
6013605 56040 CAPEX - MACHINERY/EQ	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP	85,000	185,000	.00	.00	100,000.00	85,000.00	54.1%
57000 RENTALS & LEASES							
6013600 57000 RENTALS & LEASES	500,000	500,000	60,907.92	60,555.37	541,729.31	-102,637.23	120.5%
6013605 57000 RENTALS & LEASES	15,000	15,000	692.72	345.54	5,000.00	9,307.28	38.0%
TOTAL RENTALS & LEASES	515,000	515,000	61,600.64	60,900.91	546,729.31	-93,329.95	118.1%
57110 TAXES AND FILING FEES							
6013600 57110 TAXES AND FILING FEE	150,000	150,000	12,114.22	2,614.22	.00	137,885.78	8.1%
6013605 57110 TAXES AND FILING FEE	50,000	50,000	2,105.00	.00	.00	47,895.00	4.2%
TOTAL TAXES AND FILING FEES	200,000	200,000	14,219.22	2,614.22	.00	185,780.78	7.1%
57200 BAD DEBT EXPENSE							
6013600 57200 BAD DEBT EXPENSE	75,000	75,000	-420.77	-289.52	.00	75,420.77	-.6%
TOTAL BAD DEBT EXPENSE	75,000	75,000	-420.77	-289.52	.00	75,420.77	-.6%
57500 PRINCIPAL PAYMENTS							
6013600 57500 PRINCIPAL PAYMENTS	5,803,916	5,803,916	.00	.00	.00	5,803,916.00	.0%
TOTAL PRINCIPAL PAYMENTS	5,803,916	5,803,916	.00	.00	.00	5,803,916.00	.0%
57510 INTEREST & PENALTIES EXPENSE							
6013600 57510 INTEREST PAYMENT	8,548,669	8,548,669	-677,353.43	.00	.00	9,226,022.43	-7.9%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INTEREST & PENALTIES EXPENS	8,548,669	8,548,669	-677,353.43	.00	.00	9,226,022.43	-7.9%
59000 TRANSFERS OUT (LABOR)							
6013600 59000 C2115 TRANSFERS OUT (	0	0	2,675.96	.00	.00	-2,675.96	100.0%
6013600 59000 C2226 TRANSFERS OUT (	0	0	1,813.28	.00	.00	-1,813.28	100.0%
6013601 59000 TRANSFERS OUT (LABOR	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL TRANSFERS OUT (LABOR)	2,000	2,000	4,489.24	.00	.00	-2,489.24	224.5%
59100 CUSTOMER BILLING CHARGES							
6013600 59100 CUSTOMER BILLING CHA	1,516,371	1,516,371	252,728.50	126,364.25	.00	1,263,642.50	16.7%
TOTAL CUSTOMER BILLING CHARGES	1,516,371	1,516,371	252,728.50	126,364.25	.00	1,263,642.50	16.7%
59200 IT & DATA PROCESSING CHGS							
6013600 59200 IT & DATA PROCESSING	197,156	197,156	32,859.34	16,429.67	.00	164,296.66	16.7%
6013601 59200 IT & DATA PROCESSING	40,190	40,190	6,698.34	3,349.17	.00	33,491.66	16.7%
6013602 59200 IT & DATA PROCESSING	136,759	136,759	22,793.16	11,396.58	.00	113,965.84	16.7%
6013603 59200 IT & DATA PROCESSING	290,264	290,264	48,377.34	24,188.67	.00	241,886.66	16.7%
6013604 59200 IT & DATA PROCESSING	89,312	89,312	14,885.34	7,442.67	.00	74,426.66	16.7%
6013605 59200 IT & DATA PROCESSING	100,476	100,476	16,746.00	8,373.00	.00	83,730.00	16.7%
TOTAL IT & DATA PROCESSING CHGS	854,157	854,157	142,359.52	71,179.76	.00	711,797.48	16.7%
59300 LIABILITY INSURANCE CHGS							
6013600 59300 LIABILITY INSURANCE	122,271	122,271	20,378.50	10,189.25	.00	101,892.50	16.7%
6013601 59300 LIABILITY INSURANCE	19,657	19,657	3,276.16	1,638.08	.00	16,380.84	16.7%
6013602 59300 LIABILITY INSURANCE	68,163	68,163	11,360.50	5,680.25	.00	56,802.50	16.7%
6013603 59300 LIABILITY INSURANCE	111,137	111,137	18,522.84	9,261.42	.00	92,614.16	16.7%
6013604 59300 LIABILITY INSURANCE	30,342	30,342	5,057.00	2,528.50	.00	25,285.00	16.7%
6013605 59300 LIABILITY INSURANCE	56,343	56,343	9,390.50	4,695.25	.00	46,952.50	16.7%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIABILITY INSURANCE CHGS	407,913	407,913	67,985.50	33,992.75	.00	339,927.50	16.7%
59400 TELEPHONE CHGS HIPC							
6013600 59400 TELEPHONE CHGS HIPC	21,933	21,933	3,655.50	1,827.75	.00	18,277.50	16.7%
6013601 59400 TELEPHONE CHGS HIPC	2,288	2,288	381.34	190.67	.00	1,906.66	16.7%
6013602 59400 TELEPHONE CHGS HIPC	29,101	29,101	4,850.16	2,425.08	.00	24,250.84	16.7%
6013603 59400 TELEPHONE CHGS HIPC	4,343	4,343	723.84	361.92	.00	3,619.16	16.7%
6013604 59400 TELEPHONE CHGS HIPC	6,016	6,016	1,002.66	501.33	.00	5,013.34	16.7%
6013605 59400 TELEPHONE CHGS HIPC	3,099	3,099	516.50	258.25	.00	2,582.50	16.7%
TOTAL TELEPHONE CHGS HIPC	66,780	66,780	11,130.00	5,565.00	.00	55,650.00	16.7%
59500 FLEET EQUIP MAINT ISF CHG							
6013600 59500 FLEET EQUIP MAINT IS	418,308	418,308	50,662.17	31,447.94	.00	367,645.83	12.1%
TOTAL FLEET EQUIP MAINT ISF CHG	418,308	418,308	50,662.17	31,447.94	.00	367,645.83	12.1%
59600 INDIRECT PRORATED CST CHG							
6013600 59600 INDIRECT PRORATED CS	810,123	810,123	135,020.50	67,510.25	.00	675,102.50	16.7%
6013601 59600 INDIRECT PRORATED CS	20,761	20,761	3,460.16	1,730.08	.00	17,300.84	16.7%
6013602 59600 INDIRECT PRORATED CS	832,368	832,368	138,728.00	69,364.00	.00	693,640.00	16.7%
6013603 59600 INDIRECT PRORATED CS	181,236	181,236	30,206.00	15,103.00	.00	151,030.00	16.7%
6013604 59600 INDIRECT PRORATED CS	61,402	61,402	10,233.66	5,116.83	.00	51,168.34	16.7%
6013605 59600 INDIRECT PRORATED CS	95,506	95,506	15,917.66	7,958.83	.00	79,588.34	16.7%
TOTAL INDIRECT PRORATED CST CHG	2,001,396	2,001,396	333,565.98	166,782.99	.00	1,667,830.02	16.7%
59700 FACILITY CHG MAINTENANCE							
6013600 59700 FACILITY CHG MAINTEN	234,069	234,069	39,011.50	19,505.75	.00	195,057.50	16.7%
TOTAL FACILITY CHG MAINTENANCE	234,069	234,069	39,011.50	19,505.75	.00	195,057.50	16.7%
59800 TRANSFERS OUT - CIP							

YEAR-TO-DATE BUDGET REPORT

EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6011001 59800 C1101 TRANSFERS OUT -	0	223	.00	.00	.00	223.00	.0%
6011001 59800 C1803 TRANSFERS OUT -	0	66,000	.00	.00	.00	66,000.00	.0%
6011001 59800 C1804 TRANSFERS OUT -	0	408,767	.00	.00	.00	408,767.15	.0%
6011001 59800 C1806 TRANSFERS OUT -	0	99,377	.00	.00	.00	99,377.46	.0%
6011001 59800 C1812 TRANSFERS OUT -	0	195,775	.00	.00	.00	195,775.26	.0%
6011001 59800 C2021 TRANSFERS OUT -	0	478,402	.00	.00	.00	478,402.14	.0%
6011001 59800 C2022 TRANSFERS OUT -	0	5,523,108	.00	.00	.00	5,523,108.35	.0%
6011001 59800 C2026 TRANSFERS OUT -	2,000,000	2,838,142	.00	.00	.00	2,838,142.18	.0%
6011001 59800 C2115 TRANSFERS OUT -	1,000,000	1,505,499	.00	.00	.00	1,505,498.78	.0%
6011001 59800 C2218 TRANSFERS OUT -	0	300,000	.00	.00	.00	300,000.00	.0%
6011001 59800 C2226 TRANSFERS OUT -	750,000	2,024,499	.00	.00	.00	2,024,499.18	.0%
6011001 59800 C2227 TRANSFERS OUT -	300,000	533,608	.00	.00	.00	533,607.55	.0%
6011001 59800 C2228 TRANSFERS OUT -	700,000	938,604	.00	.00	.00	938,603.88	.0%
6011001 59800 C2229 TRANSFERS OUT -	50,000	518,988	.00	.00	.00	518,987.85	.0%
6011001 59800 C2230 TRANSFERS OUT -	0	260,645	.00	.00	.00	260,645.19	.0%
6011001 59800 C2231 TRANSFERS OUT -	350,000	546,027	.00	.00	.00	546,026.74	.0%
6011001 59800 C2401 TRANSFERS OUT -	0	62,565	.00	.00	.00	62,565.16	.0%
TOTAL TRANSFERS OUT - CIP	5,150,000	16,300,230	.00	.00	.00	16,300,229.87	.0%
59900 TRANSFERS OUT - DEBT							
6013600 59900 TRANSFERS OUT - DEBT	27,887	27,887	.00	.00	.00	27,887.00	.0%
TOTAL TRANSFERS OUT - DEBT	27,887	27,887	.00	.00	.00	27,887.00	.0%
60300 INTERFUND ADVANCE OFFSET							
6011001 60300 INTERFUND ADV OFFSET	0	0	148,985.96	.00	.00	-148,985.96	100.0%
TOTAL INTERFUND ADVANCE OFFSET	0	0	148,985.96	.00	.00	-148,985.96	100.0%
TOTAL WATER OPERATING FUND	74,650,757	86,073,447	4,465,295.13	3,681,169.87	4,660,290.78	76,947,860.96	10.6%
TOTAL EXPENSES	74,650,757	86,073,447	4,465,295.13	3,681,169.87	4,660,290.78	76,947,860.96	
602 WATER CIP FUND							
53200 PROF SERVICES - OTHER							
6023600 53200 C1001 PROF SERVICES -	0	258,150	.00	.00	.00	258,150.41	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

602	WATER CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6023600	53200 C1101 PROF SERVICES -	0	11,910	.00	.00	918.75	10,990.97	7.7%
6023600	53200 C1806 PROF SERVICES -	0	34,000	.00	.00	.00	34,000.00	.0%
6023600	53200 C2021 PROF SERVICES -	0	12,329	1,025.58	1,025.58	864,820.73	-853,517.28	7022.8%
6023600	53200 C2022 PROF SERVICES -	0	2,732,729	37,332.50	37,332.50	1,595,014.54	1,100,382.27	59.7%
6023600	53200 C2023 PROF SERVICES -	0	75,000	.00	.00	.00	75,000.00	.0%
6023600	53200 C2024 PROF SERVICES -	0	0	.00	.00	496.25	-496.25	100.0%
6023600	53200 C2026 PROF SERVICES -	0	0	.00	.00	1,392.50	-1,392.50	100.0%
6023600	53200 C2113 PROF SERVICES -	0	40,000	.00	.00	.00	40,000.00	.0%
6023600	53200 C2115 PROF SERVICES -	0	283,596	.00	.00	308,537.43	-24,941.62	108.8%
6023600	53200 C2218 PROF SERVICES -	0	15,000	.00	.00	.00	15,000.00	.0%
6023600	53200 C2226 PROF SERVICES -	0	1,148,935	.00	.00	825,909.66	323,025.00	71.9%
6023600	53200 C2227 PROF SERVICES -	0	6,740	.00	.00	.00	6,740.00	.0%
6023600	53200 C2228 PROF SERVICES -	0	0	41,080.00	41,027.50	168,919.99	-209,999.99	100.0%
6023600	53200 C2229 PROF SERVICES -	0	54,663	6,209.50	.00	50,815.96	-2,362.35	104.3%
6023600	53200 C2230 PROF SERVICES -	0	145,579	.00	.00	17,986.68	127,592.23	12.4%
6023600	53200 C2231 PROF SERVICES -	0	15,000	.00	.00	.00	15,000.00	.0%
6023600	53200 C2308 PROF SERVICES -	0	60,000	.00	.00	.00	60,000.00	.0%
6023600	53200 C2401 PROF SERVICES -	0	62,565	.00	.00	.00	62,565.16	.0%
6023607	53200 C2027 PROF SERVICES -	0	133,711	.00	.00	61,982.71	71,727.79	46.4%
TOTAL PROF SERVICES - OTHER		0	5,089,907	85,647.58	79,385.58	3,896,795.20	1,107,463.84	78.2%
53270 CONSTRUCTION SERVICES								
6023600	53270 C1001 CONSTRUCTION SE	0	694,283	.00	.00	.00	694,282.71	.0%
6023600	53270 C2021 CONSTRUCTION SE	0	773,593	33,000.00	33,000.00	1,488,753.54	-748,160.55	196.7%
6023600	53270 C2022 CONSTRUCTION SE	0	524,405	.00	.00	4,302,021.95	-3,777,616.66	820.4%
6023600	53270 C2023 CONSTRUCTION SE	0	594,060	.00	.00	212,860.00	381,200.00	35.8%
6023600	53270 C2026 CONSTRUCTION SE	0	681,234	.00	.00	597,094.00	84,139.50	87.6%
6023600	53270 C2113 CONSTRUCTION SE	0	300,000	.00	.00	.00	300,000.00	.0%
6023600	53270 C2115 CONSTRUCTION SE	0	215,783	.00	.00	.00	215,782.97	.0%
6023600	53270 C2218 CONSTRUCTION SE	0	250,000	.00	.00	.00	250,000.00	.0%
6023600	53270 C2228 CONSTRUCTION SE	0	4,045,052	.00	.00	.00	4,045,052.00	.0%
6023600	53270 C2229 CONSTRUCTION SE	0	401,000	.00	.00	401,000.00	.00	100.0%
6023600	53270 C2230 CONSTRUCTION SE	0	38,170	.00	.00	19,222.51	18,947.59	50.4%
6023600	53270 C2231 CONSTRUCTION SE	0	165,000	.00	.00	.00	165,000.00	.0%
6023600	53270 C2308 CONSTRUCTION SE	0	480,000	.00	.00	.00	480,000.00	.0%
6023607	53270 C2027 CONSTRUCTION SE	0	490,600	.00	.00	.00	490,600.00	.0%
TOTAL CONSTRUCTION SERVICES		0	9,653,180	33,000.00	33,000.00	7,020,952.00	2,599,227.56	73.1%
56000 CAPEX - LAND EASEMENTS								
6023600	56000 C1001 CAPEX - LAND EA	0	74,699	.00	.00	5,407.50	69,291.25	7.2%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPEX - LAND EASEMENTS	0	74,699	.00	.00	5,407.50	69,291.25	7.2%
56020 CAPEX - IMPRV OTH. THN BLDGS							
6023600 56020 C1101 CAPEX - IMPRV O	0	223	.00	.00	.00	223.00	.0%
6023600 56020 C2021 CAPEX - IMPRV O	4,500,000	4,500,000	.00	.00	.00	4,500,000.00	.0%
6023600 56020 C2023 CAPEX - IMPRV O	250,000	250,000	.00	.00	.00	250,000.00	.0%
6023600 56020 C2231 CAPEX - IMPRV O	350,000	350,000	.00	.00	.00	350,000.00	.0%
6023607 56020 C2027 CAPEX - IMPRV O	0	4,154	.00	.00	.00	4,154.00	.0%
TOTAL CAPEX - IMPRV OTH. THN BLDG	5,100,000	5,104,377	.00	.00	.00	5,104,377.00	.0%
56040 CAPEX - MACHINERY/EQUIP							
6023600 56040 C1001 CAPEX - MACHINE	0	111,345	.00	.00	.00	111,345.00	.0%
6023600 56040 C2229 CAPEX - MACHINE	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP	50,000	161,345	.00	.00	.00	161,345.00	.0%
56050 CAPEX - INFRASTRUCTURE							
6023600 56050 C1001 CAPEX - INFRAS	0	10,175,889	.00	.00	.00	10,175,889.00	.0%
6023600 56050 C1812 CAPEX - INFRAS	0	195,775	.00	.00	.00	195,775.26	.0%
6023600 56050 C2026 CAPEX - INFRAS	2,000,000	2,000,000	.00	.00	.00	2,000,000.00	.0%
6023600 56050 C2115 CAPEX - INFRAS	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
6023600 56050 C2226 CAPEX - INFRAS	1,250,000	1,250,000	.00	.00	.00	1,250,000.00	.0%
6023600 56050 C2227 CAPEX - INFRAS	300,000	300,000	.00	.00	.00	300,000.00	.0%
6023600 56050 C2228 CAPEX - INFRAS	700,000	700,000	.00	.00	.00	700,000.00	.0%
TOTAL CAPEX - INFRASTRUCTURE	5,250,000	15,621,664	.00	.00	.00	15,621,664.26	.0%
57800 FOR CONTINGENCIES							
6023600 57800 C2021 FOR CONTINGENCI	0	506,078	.00	.00	.00	506,078.00	.0%
6023600 57800 C2022 FOR CONTINGENCI	0	1,072,500	.00	.00	.00	1,072,500.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6023600 57800 C2026 FOR CONTINGENCI	0	40,204	.00	.00	.00	40,204.00	.0%
6023600 57800 C2113 FOR CONTINGENCI	0	40,000	.00	.00	.00	40,000.00	.0%
6023600 57800 C2115 FOR CONTINGENCI	0	6,120	.00	.00	.00	6,120.00	.0%
6023600 57800 C2218 FOR CONTINGENCI	0	25,000	.00	.00	.00	25,000.00	.0%
6023600 57800 C2226 FOR CONTINGENCI	0	9,314	.00	.00	.00	9,313.70	.0%
6023600 57800 C2229 FOR CONTINGENCI	0	10,000	.00	.00	.00	10,000.00	.0%
6023600 57800 C2230 FOR CONTINGENCI	0	75,000	.00	.00	.00	75,000.00	.0%
6023600 57800 C2231 FOR CONTINGENCI	0	5,000	.00	.00	.00	5,000.00	.0%
6023607 57800 C2027 FOR CONTINGENCI	0	47,450	.00	.00	.00	47,450.00	.0%
TOTAL FOR CONTINGENCIES	0	1,836,666	.00	.00	.00	1,836,665.70	.0%

59000 TRANSFERS OUT (LABOR)

6023600 59000 C1001 TRANSFERS OUT (	0	592,797	.00	.00	.00	592,797.35	.0%
6023600 59000 C1806 TRANSFERS OUT (	0	65,377	2,200.86	1,529.60	.00	63,176.60	3.4%
6023600 59000 C2021 TRANSFERS OUT (	0	690,852	9,770.72	4,044.75	.00	681,081.04	1.4%
6023600 59000 C2022 TRANSFERS OUT (	0	1,193,474	12,768.46	9,148.36	.00	1,180,705.19	1.1%
6023600 59000 C2023 TRANSFERS OUT (	0	309,917	12,634.81	7,282.88	.00	297,282.32	4.1%
6023600 59000 C2026 TRANSFERS OUT (	0	116,705	.00	.00	.00	116,704.68	.0%
6023600 59000 C2113 TRANSFERS OUT (	0	20,000	.00	.00	.00	20,000.00	.0%
6023600 59000 C2115 TRANSFERS OUT (	0	0	3,641.42	3,641.42	.00	-3,641.42	100.0%
6023600 59000 C2218 TRANSFERS OUT (	0	10,000	.00	.00	.00	10,000.00	.0%
6023600 59000 C2226 TRANSFERS OUT (	0	180,185	3,641.42	3,641.42	.00	176,544.06	2.0%
6023600 59000 C2227 TRANSFERS OUT (	0	226,868	103.74	.00	.00	226,763.81	.0%
6023600 59000 C2228 TRANSFERS OUT (	0	32,270	5,401.44	3,174.92	.00	26,868.98	16.7%
6023600 59000 C2229 TRANSFERS OUT (	0	3,325	.00	.00	.00	3,324.74	.0%
6023600 59000 C2230 TRANSFERS OUT (	0	1,896	.00	.00	.00	1,896.18	.0%
6023600 59000 C2231 TRANSFERS OUT (	0	11,027	1,142.02	.00	.00	9,884.72	10.4%
6023600 59000 C2308 TRANSFERS OUT (	0	60,000	.00	.00	.00	60,000.00	.0%
6023607 59000 C2022 TRANSFERS OUT (	0	0	.00	.00	.00	.10	.0%
6023607 59000 C2027 TRANSFERS OUT (	0	35,572	812.11	594.62	.00	34,759.48	2.3%

TOTAL TRANSFERS OUT (LABOR)	0	3,550,265	52,117.00	33,057.97	.00	3,498,147.83	1.5%
-----------------------------	---	-----------	-----------	-----------	-----	--------------	------

TOTAL WATER CIP FUND	10,400,000	41,092,102	170,764.58	145,443.55	10,923,154.70	29,998,182.44	27.0%
----------------------	------------	------------	------------	------------	---------------	---------------	-------

TOTAL EXPENSES	10,400,000	41,092,102	170,764.58	145,443.55	10,923,154.70	29,998,182.44	
----------------	------------	------------	------------	------------	---------------	---------------	--

603 WATER DEVLPMNT IMPACT FEES FUND**59600 INDIRECT PRORATED CST CHG**

6033600 59600 INDIRECT PRORATED CS	11,342	11,342	1,890.34	945.17	.00	9,451.66	16.7%
------------------------------------	--------	--------	----------	--------	-----	----------	-------

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

603	WATER DEVL	PMT IMPACT	FEE	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL	INDIRECT	PRORATED	CST CHG	11,342	11,342	1,890.34	945.17	.00	9,451.66	16.7%
59800 TRANSFERS OUT - CIP											
6031001	59800	C1001	TRANSFERS	OUT -	0	10,504,684	.00	.00	.00	10,504,683.55	.0%
6031001	59800	C1101	TRANSFERS	OUT -	0	11,910	.00	.00	.00	11,909.72	.0%
6031001	59800	C2021	TRANSFERS	OUT -	4,500,000	4,500,000	.00	.00	.00	4,500,000.00	.0%
	TOTAL	TRANSFERS	OUT -	CIP	4,500,000	15,016,593	.00	.00	.00	15,016,593.27	.0%
	TOTAL	WATER	DEVL	PMT IMPACT FEE	4,511,342	15,027,935	1,890.34	945.17	.00	15,026,044.93	.0%
		TOTAL	EXPENSES		4,511,342	15,027,935	1,890.34	945.17	.00	15,026,044.93	
605 WATER CAP FACILITY FUND											
53700 DEVELOPER REIMBURSEMENTS											
6053600	53700	DEVELOPER	REIMBURSEM		350,000	350,000	.00	.00	.00	350,000.00	.0%
	TOTAL	DEVELOPER	REIMBURSEMENTS		350,000	350,000	.00	.00	.00	350,000.00	.0%
59600 INDIRECT PRORATED CST CHG											
6053600	59600	INDIRECT	PRORATED	CS	1,622	1,622	270.34	135.17	.00	1,351.66	16.7%
	TOTAL	INDIRECT	PRORATED	CST CHG	1,622	1,622	270.34	135.17	.00	1,351.66	16.7%
59800 TRANSFERS OUT - CIP											
6051001	59800	C2113	TRANSFERS	OUT -	0	400,000	.00	.00	.00	400,000.00	.0%
	TOTAL	TRANSFERS	OUT -	CIP	0	400,000	.00	.00	.00	400,000.00	.0%
	TOTAL	WATER	CAP	FACILITY FUND	351,622	751,622	270.34	135.17	.00	751,351.66	.0%
		TOTAL	EXPENSES		351,622	751,622	270.34	135.17	.00	751,351.66	

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

606	WATER RESOURCE FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
606 WATER RESOURCE FEE FUND								
59600 INDIRECT PRORATED CST CHG								
6063600	59600 INDIRECT PRORATED CS	1,048	1,048	174.66	87.33	.00	873.34	16.7%
	TOTAL INDIRECT PRORATED CST CHG	1,048	1,048	174.66	87.33	.00	873.34	16.7%
59800 TRANSFERS OUT - CIP								
6061001	59800 C1001 TRANSFERS OUT -	0	131	.00	.00	.00	131.00	.0%
6061001	59800 C2023 TRANSFERS OUT -	250,000	490,653	.00	.00	.00	490,653.00	.0%
	TOTAL TRANSFERS OUT - CIP	250,000	490,784	.00	.00	.00	490,784.00	.0%
	TOTAL WATER RESOURCE FEE FUND	251,048	491,832	174.66	87.33	.00	491,657.34	.0%
	TOTAL EXPENSES	251,048	491,832	174.66	87.33	.00	491,657.34	
607 WATER BONDS/WIFIA LOANS								
59800 TRANSFERS OUT - CIP								
6071001	59800 C2023 TRANSFERS OUT -	0	738,324	.00	.00	.00	738,324.13	.0%
6071001	59800 C2308 TRANSFERS OUT -	0	600,000	.00	.00	.00	600,000.00	.0%
	TOTAL TRANSFERS OUT - CIP	0	1,338,324	.00	.00	.00	1,338,324.13	.0%
	TOTAL WATER BONDS/WIFIA LOANS	0	1,338,324	.00	.00	.00	1,338,324.13	.0%
	TOTAL EXPENSES	0	1,338,324	.00	.00	.00	1,338,324.13	
608 WATER SECURITY-CONT PREV FUND								
50000 SALARIES - REGULAR								
6083607	50000 SALARIES - REGULAR	397,988	397,988	49,318.05	26,393.60	.00	348,669.95	12.4%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

608	WATER SECURITY-CONT PREV FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SALARIES - REGULAR	397,988	397,988	49,318.05	26,393.60	.00	348,669.95	12.4%
50168 LEAVE BANK CASH OUT								
6083607 50168	LEAVE BANK CASH OUT	9,194	9,194	.00	.00	.00	9,194.00	.0%
	TOTAL LEAVE BANK CASH OUT	9,194	9,194	.00	.00	.00	9,194.00	.0%
50200 OVERTIME WAGES								
6083607 50200	OVERTIME WAGES	8,000	8,000	.00	.00	.00	8,000.00	.0%
	TOTAL OVERTIME WAGES	8,000	8,000	.00	.00	.00	8,000.00	.0%
51000 CALPERS PENSION NORMAL COST								
6083607 51000	CALPERS PENSION NORM	40,197	40,197	4,457.20	2,511.51	.00	35,739.80	11.1%
	TOTAL CALPERS PENSION NORMAL COST	40,197	40,197	4,457.20	2,511.51	.00	35,739.80	11.1%
51010 CALPERS PENSION UAL								
6083607 51010	CALPERS PENSION UAL	61,012	61,012	10,168.66	5,084.33	.00	50,843.34	16.7%
	TOTAL CALPERS PENSION UAL	61,012	61,012	10,168.66	5,084.33	.00	50,843.34	16.7%
51030 RETIREMENT ENHANCEMENT PLAN								
6083607 51030	RETIREMENT ENHANCEME	61,179	61,179	7,988.02	4,613.08	.00	53,190.98	13.1%
	TOTAL RETIREMENT ENHANCEMENT PLAN	61,179	61,179	7,988.02	4,613.08	.00	53,190.98	13.1%
51160 CITY PAID EMPLOYEE BENEFITS								
6083607 51160	CITY PAID EMPLOYEE B	117,028	117,028	13,299.39	7,622.60	.00	103,728.61	11.4%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CITY PAID EMPLOYEE BENEFITS	117,028	117,028	13,299.39	7,622.60	.00	103,728.61	11.4%
51300 WORKERS COMPENSATION							
6083607 51300 WORKERS COMPENSATION	25,501	25,501	4,250.16	2,125.08	.00	21,250.84	16.7%
TOTAL WORKERS COMPENSATION	25,501	25,501	4,250.16	2,125.08	.00	21,250.84	16.7%
52000 POSTAGE							
6083607 52000 POSTAGE	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL POSTAGE	25,000	25,000	.00	.00	.00	25,000.00	.0%
52400 MINOR EQUIPMENT							
6083607 52400 MINOR EQUIPMENT	147,000	147,000	24,387.31	22,611.07	116,837.69	5,775.00	96.1%
TOTAL MINOR EQUIPMENT	147,000	147,000	24,387.31	22,611.07	116,837.69	5,775.00	96.1%
53010 SERVICES PRINTING BINDING							
6083607 53010 SERVICES PRINTING BI	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL SERVICES PRINTING BINDING	10,000	10,000	.00	.00	.00	10,000.00	.0%
53200 PROF SERVICES - OTHER							
6083607 53200 PROF SERVICES - OTHE	400,000	400,000	.00	.00	19,517.38	380,482.62	4.9%
TOTAL PROF SERVICES - OTHER	400,000	400,000	.00	.00	19,517.38	380,482.62	4.9%
53420 TEST MONITOR COMPLIANCE							
6083607 53420 TEST MONITOR COMPLIA	200,000	200,000	36,245.92	22,568.32	134,321.35	29,432.73	85.3%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TEST MONITOR COMPLIANCE	200,000	200,000	36,245.92	22,568.32	134,321.35	29,432.73	85.3%
59000 TRANSFERS OUT (LABOR)							
6083607 59000 TRANSFERS OUT (LABOR	45,000	45,000	.00	.00	.00	45,000.00	.0%
TOTAL TRANSFERS OUT (LABOR)	45,000	45,000	.00	.00	.00	45,000.00	.0%
59200 IT & DATA PROCESSING CHGS							
6083607 59200 IT & DATA PROCESSING	55,820	55,820	9,303.34	4,651.67	.00	46,516.66	16.7%
TOTAL IT & DATA PROCESSING CHGS	55,820	55,820	9,303.34	4,651.67	.00	46,516.66	16.7%
59300 LIABILITY INSURANCE CHGS							
6083607 59300 LIABILITY INSURANCE	28,361	28,361	4,726.84	2,363.42	.00	23,634.16	16.7%
TOTAL LIABILITY INSURANCE CHGS	28,361	28,361	4,726.84	2,363.42	.00	23,634.16	16.7%
59400 TELEPHONE CHGS HIPC							
6083607 59400 TELEPHONE CHGS HIPC	1,135	1,135	189.16	94.58	.00	945.84	16.7%
TOTAL TELEPHONE CHGS HIPC	1,135	1,135	189.16	94.58	.00	945.84	16.7%
59600 INDIRECT PRORATED CST CHG							
6083607 59600 INDIRECT PRORATED CS	85,567	85,567	14,261.16	7,130.58	.00	71,305.84	16.7%
TOTAL INDIRECT PRORATED CST CHG	85,567	85,567	14,261.16	7,130.58	.00	71,305.84	16.7%
59800 TRANSFERS OUT - CIP							
6081001 59800 C2027 TRANSFERS OUT -	0	711,486	.00	.00	.00	711,486.09	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS OUT - CIP	0	711,486	.00	.00	.00	711,486.09	.0%
TOTAL WATER SECURITY-CONT PREV FU	1,717,982	2,429,468	178,595.21	107,769.84	270,676.42	1,980,196.46	18.5%
TOTAL EXPENSES	1,717,982	2,429,468	178,595.21	107,769.84	270,676.42	1,980,196.46	
609 WATER BOND 2021A REV BOND FUND							
59800 TRANSFERS OUT - CIP							
6091001 59800 C1001 TRANSFERS OUT -	0	1,402,349	.00	.00	.00	1,402,348.67	.0%
6091001 59800 C2021 TRANSFERS OUT -	0	1,504,450	.00	.00	.00	1,504,449.64	.0%
TOTAL TRANSFERS OUT - CIP	0	2,906,798	.00	.00	.00	2,906,798.31	.0%
TOTAL WATER BOND 2021A REV BOND F	0	2,906,798	.00	.00	.00	2,906,798.31	.0%
TOTAL EXPENSES	0	2,906,798	.00	.00	.00	2,906,798.31	
611 WASTEWATER OPERATING FUND							
50000 SALARIES - REGULAR							
6113611 50000 SALARIES - REGULAR	70,966	70,966	4,937.31	.00	.00	66,028.69	7.0%
6113612 50000 SALARIES - REGULAR	787,616	787,616	87,793.22	47,841.94	.00	699,822.78	11.1%
6113613 50000 SALARIES - REGULAR	897,666	897,666	110,336.05	62,323.17	.00	787,329.95	12.3%
6113614 50000 SALARIES - REGULAR	3,892,792	3,892,792	423,553.64	242,805.01	.00	3,469,238.36	10.9%
6113614 50000 C1803 SALARIES - REGU	0	0	632.40	533.86	.00	-632.40	100.0%
6113614 50000 C1806 SALARIES - REGU	0	0	779.84	558.11	.00	-779.84	100.0%
6113614 50000 C2005 SALARIES - REGU	0	0	1,549.25	1,049.05	.00	-1,549.25	100.0%
6113614 50000 C2021 SALARIES - REGU	0	0	349.99	.00	.00	-349.99	100.0%
6113614 50000 C2027 SALARIES - REGU	0	0	206.49	154.70	.00	-206.49	100.0%
6113614 50000 C2124 SALARIES - REGU	0	0	203.56	103.13	.00	-203.56	100.0%
6113614 50000 C2201 SALARIES - REGU	0	0	4,216.37	2,383.11	.00	-4,216.37	100.0%
6113614 50000 C2205 SALARIES - REGU	0	0	6,864.94	4,047.12	.00	-6,864.94	100.0%
6113614 50000 C2209 SALARIES - REGU	0	0	8,167.97	3,928.46	.00	-8,167.97	100.0%
6113614 50000 C2220 SALARIES - REGU	0	0	2,790.82	1,929.22	.00	-2,790.82	100.0%
6113614 50000 C2227 SALARIES - REGU	0	0	1.67	.00	.00	-1.67	100.0%
6113614 50000 C2228 SALARIES - REGU	0	0	1,323.95	760.82	.00	-1,323.95	100.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

611	WASTEWATER OPERATING FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113614	50000	C2231	SALARIES - REGU	0	0	292.43	.00	.00	-292.43	100.0%
6113614	50000	C2232	SALARIES - REGU	0	0	2,078.94	1,141.22	.00	-2,078.94	100.0%
6113614	50000	C2234	SALARIES - REGU	0	0	1,651.77	908.75	.00	-1,651.77	100.0%
6113614	50000	C2249	SALARIES - REGU	0	0	909.47	807.88	.00	-909.47	100.0%
6113614	50000	C2305	SALARIES - REGU	0	0	292.60	292.20	.00	-292.60	100.0%
6113614	50000	C2306	SALARIES - REGU	0	0	852.17	452.62	.00	-852.17	100.0%
6113614	50000	C2313	SALARIES - REGU	0	0	101.59	51.57	.00	-101.59	100.0%
6113614	50000	G2206	SALARIES - REGU	0	0	449.56	154.70	.00	-449.56	100.0%
6113614	50000	M2210	SALARIES - REGU	0	0	240.86	189.07	.00	-240.86	100.0%
6113615	50000		SALARIES - REGULAR	1,955,196	1,955,196	238,141.83	138,248.46	.00	1,717,054.17	12.2%
6113615	50000	C2005	SALARIES - REGU	0	0	1,824.50	1,311.08	.00	-1,824.50	100.0%
6113615	50000	C2209	SALARIES - REGU	0	0	3,183.67	2,164.65	.00	-3,183.67	100.0%
TOTAL SALARIES - REGULAR				7,604,236	7,604,236	903,726.86	514,139.90	.00	6,700,509.14	11.9%
50100 SALARIES - TEMPORARY										
6113613	50100		SALARIES - TEMPORARY	40,000	40,000	4,898.00	2,784.75	.00	35,102.00	12.2%
6113614	50100		SALARIES - TEMPORARY	100,000	100,000	3,456.00	1,386.00	.00	96,544.00	3.5%
6113615	50100		SALARIES - TEMPORARY	40,000	40,000	17,125.20	10,065.30	.00	22,874.80	42.8%
TOTAL SALARIES - TEMPORARY				180,000	180,000	25,479.20	14,236.05	.00	154,520.80	14.2%
50168 LEAVE BANK CASH OUT										
6113611	50168		LEAVE BANK CASH OUT	1,639	1,639	.00	.00	.00	1,639.00	.0%
6113612	50168		LEAVE BANK CASH OUT	18,194	18,194	.00	.00	.00	18,194.00	.0%
6113613	50168		LEAVE BANK CASH OUT	20,736	20,736	.00	.00	.00	20,736.00	.0%
6113614	50168		LEAVE BANK CASH OUT	89,923	89,923	.00	.00	.00	89,923.00	.0%
6113615	50168		LEAVE BANK CASH OUT	45,165	45,165	.00	.00	.00	45,165.00	.0%
TOTAL LEAVE BANK CASH OUT				175,657	175,657	.00	.00	.00	175,657.00	.0%
50200 OVERTIME WAGES										
6113612	50200		OVERTIME WAGES	5,000	5,000	.00	.00	.00	5,000.00	.0%
6113613	50200		OVERTIME WAGES	80,000	80,000	10,798.07	5,501.93	.00	69,201.93	13.5%
6113614	50200		OVERTIME WAGES	225,000	225,000	28,307.51	16,370.20	.00	196,692.49	12.6%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113615 50200 OVERTIME WAGES	120,000	120,000	10,982.44	4,365.94	.00	109,017.56	9.2%
TOTAL OVERTIME WAGES	430,000	430,000	50,088.02	26,238.07	.00	379,911.98	11.6%

51000 CALPERS PENSION NORMAL COST

6113611 51000 CALPERS PENSION NORM	7,168	7,168	498.62	.00	.00	6,669.38	7.0%
6113612 51000 CALPERS PENSION NORM	79,549	79,549	8,433.49	4,392.13	.00	71,115.51	10.6%
6113613 51000 CALPERS PENSION NORM	90,664	90,664	10,578.25	5,642.79	.00	80,085.75	11.7%
6113614 51000 CALPERS PENSION NORM	393,172	393,172	40,394.22	22,153.22	.00	352,777.78	10.3%
6113614 51000 C1803 CALPERS PENSION	0	0	67.77	53.92	.00	-67.77	100.0%
6113614 51000 C1806 CALPERS PENSION	0	0	87.54	56.36	.00	-87.54	100.0%
6113614 51000 C2005 CALPERS PENSION	0	0	156.67	106.11	.00	-156.67	100.0%
6113614 51000 C2021 CALPERS PENSION	0	0	42.51	.00	.00	-42.51	100.0%
6113614 51000 C2027 CALPERS PENSION	0	0	23.16	15.66	.00	-23.16	100.0%
6113614 51000 C2102 CALPERS PENSION	0	0	.85	.00	.00	-.85	100.0%
6113614 51000 C2124 CALPERS PENSION	0	0	23.58	10.44	.00	-23.58	100.0%
6113614 51000 C2201 CALPERS PENSION	0	0	428.55	240.69	.00	-428.55	100.0%
6113614 51000 C2205 CALPERS PENSION	0	0	705.64	408.76	.00	-705.64	100.0%
6113614 51000 C2209 CALPERS PENSION	0	0	824.54	398.00	.00	-824.54	100.0%
6113614 51000 C2220 CALPERS PENSION	0	0	290.47	194.87	.00	-290.47	100.0%
6113614 51000 C2227 CALPERS PENSION	0	0	8.39	.00	.00	-8.39	100.0%
6113614 51000 C2228 CALPERS PENSION	0	0	123.74	76.90	.00	-123.74	100.0%
6113614 51000 C2231 CALPERS PENSION	0	0	31.80	.00	.00	-31.80	100.0%
6113614 51000 C2232 CALPERS PENSION	0	0	198.12	115.28	.00	-198.12	100.0%
6113614 51000 C2234 CALPERS PENSION	0	0	183.29	91.79	.00	-183.29	100.0%
6113614 51000 C2249 CALPERS PENSION	0	0	91.38	81.60	.00	-91.38	100.0%
6113614 51000 C2305 CALPERS PENSION	0	0	33.51	29.46	.00	-33.51	100.0%
6113614 51000 C2306 CALPERS PENSION	0	0	85.60	45.68	.00	-85.60	100.0%
6113614 51000 C2313 CALPERS PENSION	0	0	9.78	5.22	.00	-9.78	100.0%
6113614 51000 G2206 CALPERS PENSION	0	0	44.39	15.60	.00	-44.39	100.0%
6113614 51000 M2210 CALPERS PENSION	0	0	26.64	19.14	.00	-26.64	100.0%
6113615 51000 CALPERS PENSION NORM	197,475	197,475	21,966.90	12,241.14	.00	175,508.10	11.1%
6113615 51000 C2005 CALPERS PENSION	0	0	235.65	132.63	.00	-235.65	100.0%
6113615 51000 C2209 CALPERS PENSION	0	0	299.64	219.54	.00	-299.64	100.0%
TOTAL CALPERS PENSION NORMAL COST	768,028	768,028	85,894.69	46,746.93	.00	682,133.31	11.2%

51010 CALPERS PENSION UAL

6113611 51010 CALPERS PENSION UAL	7,322	7,322	1,220.34	610.17	.00	6,101.66	16.7%
-----------------------------------	-------	-------	----------	--------	-----	----------	-------

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113612	51010	CALPERS PENSION UAL	97,618	97,618	16,269.66	8,134.83	.00	81,348.34	16.7%
6113613	51010	CALPERS PENSION UAL	148,257	148,257	24,709.50	12,354.75	.00	123,547.50	16.7%
6113614	51010	CALPERS PENSION UAL	529,455	529,455	88,242.50	44,121.25	.00	441,212.50	16.7%
6113615	51010	CALPERS PENSION UAL	296,270	296,270	49,378.34	24,689.17	.00	246,891.66	16.7%
TOTAL CALPERS PENSION UAL			1,078,922	1,078,922	179,820.34	89,910.17	.00	899,101.66	16.7%
51030 RETIREMENT ENHANCEMENT PLAN									
6113611	51030	RETIREMENT ENHANCEME	12,556	12,556	676.86	.00	.00	11,879.14	5.4%
6113613	51030	RETIREMENT ENHANCEME	107,532	107,532	12,509.90	6,742.54	.00	95,022.10	11.6%
6113614	51030	RETIREMENT ENHANCEME	236,423	236,423	29,148.94	16,400.00	.00	207,274.06	12.3%
6113615	51030	RETIREMENT ENHANCEME	72,371	72,371	9,630.86	5,517.20	.00	62,740.14	13.3%
TOTAL RETIREMENT ENHANCEMENT PLAN			428,882	428,882	51,966.56	28,659.74	.00	376,915.44	12.1%
51160 CITY PAID EMPLOYEE BENEFITS									
6113611	51160	CITY PAID EMPLOYEE B	16,443	16,443	1,304.04	.00	.00	15,138.96	7.9%
6113612	51160	CITY PAID EMPLOYEE B	186,605	186,605	23,530.90	12,772.97	.00	163,074.10	12.6%
6113613	51160	CITY PAID EMPLOYEE B	285,986	285,986	37,858.69	20,880.31	.00	248,127.31	13.2%
6113614	51160	CITY PAID EMPLOYEE B	962,904	962,904	120,307.23	68,756.77	.00	842,596.77	12.5%
6113614	51160	C1803 CITY PAID EMPLO	0	0	180.52	143.75	.00	-180.52	100.0%
6113614	51160	C1806 CITY PAID EMPLO	0	0	232.96	150.24	.00	-232.96	100.0%
6113614	51160	C2005 CITY PAID EMPLO	0	0	404.51	270.01	.00	-404.51	100.0%
6113614	51160	C2021 CITY PAID EMPLO	0	0	85.93	.00	.00	-85.93	100.0%
6113614	51160	C2027 CITY PAID EMPLO	0	0	38.36	25.89	.00	-38.36	100.0%
6113614	51160	C2102 CITY PAID EMPLO	0	0	1.45	.00	.00	-1.45	100.0%
6113614	51160	C2124 CITY PAID EMPLO	0	0	39.43	17.26	.00	-39.43	100.0%
6113614	51160	C2201 CITY PAID EMPLO	0	0	865.59	484.97	.00	-865.59	100.0%
6113614	51160	C2205 CITY PAID EMPLO	0	0	1,144.20	653.16	.00	-1,144.20	100.0%
6113614	51160	C2209 CITY PAID EMPLO	0	0	1,914.74	914.63	.00	-1,914.74	100.0%
6113614	51160	C2220 CITY PAID EMPLO	0	0	500.37	327.01	.00	-500.37	100.0%
6113614	51160	C2227 CITY PAID EMPLO	0	0	24.15	.00	.00	-24.15	100.0%
6113614	51160	C2228 CITY PAID EMPLO	0	0	335.04	210.18	.00	-335.04	100.0%
6113614	51160	C2231 CITY PAID EMPLO	0	0	52.63	.00	.00	-52.63	100.0%
6113614	51160	C2232 CITY PAID EMPLO	0	0	538.64	315.14	.00	-538.64	100.0%
6113614	51160	C2234 CITY PAID EMPLO	0	0	497.11	253.04	.00	-497.11	100.0%
6113614	51160	C2249 CITY PAID EMPLO	0	0	151.21	134.88	.00	-151.21	100.0%
6113614	51160	C2305 CITY PAID EMPLO	0	0	55.56	48.72	.00	-55.56	100.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113614 51160 C2306 CITY PAID EMPLO	0	0	141.68	75.53	.00	-141.68	100.0%
6113614 51160 C2313 CITY PAID EMPLO	0	0	16.33	8.63	.00	-16.33	100.0%
6113614 51160 G2206 CITY PAID EMPLO	0	0	73.70	25.80	.00	-73.70	100.0%
6113614 51160 M2210 CITY PAID EMPLO	0	0	44.10	31.63	.00	-44.10	100.0%
6113615 51160 CITY PAID EMPLOYEE B	536,069	536,069	71,562.68	40,973.09	.00	464,506.32	13.3%
6113615 51160 C2005 CITY PAID EMPLO	0	0	597.24	331.98	.00	-597.24	100.0%
6113615 51160 C2209 CITY PAID EMPLO	0	0	687.82	487.33	.00	-687.82	100.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	1,988,007	1,988,007	263,186.81	148,292.92	.00	1,724,820.19	13.2%
51210 RETIREE HEALTH INS PLAN							
6113612 51210 RETIREE HEALTH INS P	56,738	56,738	8,067.73	4,049.24	.00	48,670.27	14.2%
TOTAL RETIREE HEALTH INS PLAN	56,738	56,738	8,067.73	4,049.24	.00	48,670.27	14.2%
51300 WORKERS COMPENSATION							
6113611 51300 WORKERS COMPENSATION	4,222	4,222	703.66	351.83	.00	3,518.34	16.7%
6113612 51300 WORKERS COMPENSATION	41,567	41,567	6,927.84	3,463.92	.00	34,639.16	16.7%
6113613 51300 WORKERS COMPENSATION	54,447	54,447	9,074.50	4,537.25	.00	45,372.50	16.7%
6113614 51300 WORKERS COMPENSATION	220,307	220,307	36,717.84	18,358.92	.00	183,589.16	16.7%
6113615 51300 WORKERS COMPENSATION	110,828	110,828	18,471.34	9,235.67	.00	92,356.66	16.7%
TOTAL WORKERS COMPENSATION	431,371	431,371	71,895.18	35,947.59	.00	359,475.82	16.7%
51400 AUTO ALLOWANCE							
6113614 51400 AUTO ALLOWANCE	1,050	1,050	139.32	80.77	.00	910.68	13.3%
TOTAL AUTO ALLOWANCE	1,050	1,050	139.32	80.77	.00	910.68	13.3%
51425 TREATMENT CERTIFICAT PAY							
6113614 51425 TREATMENT CERTIFICAT	0	0	784.33	371.26	.00	-784.33	100.0%
TOTAL TREATMENT CERTIFICAT PAY	0	0	784.33	371.26	.00	-784.33	100.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52000 POSTAGE							
6113612 52000 POSTAGE	5,000	5,000	68.77	23.48	.00	4,931.23	1.4%
6113614 52000 POSTAGE	1,000	1,000	10.99	.00	.00	989.01	1.1%
6113615 52000 POSTAGE	0	0	29.81	29.81	.00	-29.81	100.0%
TOTAL POSTAGE	6,000	6,000	109.57	53.29	.00	5,890.43	1.8%
52100 CHEMICALS							
6113614 52100 CHEMICALS	1,800,000	1,800,000	264,804.06	177,367.16	1,930,065.17	-394,869.23	121.9%
TOTAL CHEMICALS	1,800,000	1,800,000	264,804.06	177,367.16	1,930,065.17	-394,869.23	121.9%
52110 REPAIR PARTS							
6113612 52110 REPAIR PARTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
6113613 52110 REPAIR PARTS	25,000	25,000	.00	.00	.00	25,000.00	.0%
6113615 52110 REPAIR PARTS	375,000	375,000	1,142.72	1,142.72	74,756.78	299,100.50	20.2%
TOTAL REPAIR PARTS	405,000	405,000	1,142.72	1,142.72	74,756.78	329,100.50	18.7%
52200 SUBSCRIPTIONS & PUBLS							
6113610 52200 SUBSCRIPTIONS & PUBL	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SUBSCRIPTIONS & PUBLS	1,000	1,000	.00	.00	.00	1,000.00	.0%
52300 UNIFORMS							
6113610 52300 UNIFORMS	1,500	1,500	.00	.00	.00	1,500.00	.0%
6113612 52300 UNIFORMS	7,000	7,000	744.46	744.46	1,128.83	5,126.71	26.8%
6113613 52300 UNIFORMS	7,500	7,500	763.05	763.05	4,017.16	2,719.79	63.7%
6113614 52300 UNIFORMS	20,000	20,000	1,719.55	1,719.55	7,936.02	10,344.43	48.3%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113615 52300 UNIFORMS	15,000	15,000	2,139.92	2,139.92	9,648.46	3,211.62	78.6%
TOTAL UNIFORMS	51,000	51,000	5,366.98	5,366.98	22,730.47	22,902.55	55.1%
52310 TRAINING-WORKSHOP-MTGS							
6113610 52310 TRAINING-WORKSHOP-MT	20,000	20,000	.00	.00	.00	20,000.00	.0%
6113612 52310 TRAINING-WORKSHOP-MT	25,000	25,000	.00	.00	.00	25,000.00	.0%
6113613 52310 TRAINING-WORKSHOP-MT	60,000	60,000	1,653.68	1,031.76	37,000.00	21,346.32	64.4%
6113614 52310 TRAINING-WORKSHOP-MT	40,000	40,000	2,102.64	836.76	.00	37,897.36	5.3%
6113615 52310 TRAINING-WORKSHOP-MT	74,000	74,000	1,587.58	1,587.58	14,950.00	57,462.42	22.3%
TOTAL TRAINING-WORKSHOP-MTGS	219,000	219,000	5,343.90	3,456.10	51,950.00	161,706.10	26.2%
52330 EDUCATION REIMBURSEMENT							
6113610 52330 EDUCATION REIMBURSEM	5,000	5,000	.00	.00	.00	5,000.00	.0%
6113612 52330 EDUCATION REIMBURSEM	5,000	5,000	.00	.00	.00	5,000.00	.0%
6113613 52330 EDUCATION REIMBURSEM	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EDUCATION REIMBURSEMENT	15,000	15,000	.00	.00	.00	15,000.00	.0%
52340 MEMBERSHIPS							
6113610 52340 MEMBERSHIPS	2,000	2,000	.00	.00	.00	2,000.00	.0%
6113612 52340 MEMBERSHIPS	5,000	5,000	910.00	804.00	.00	4,090.00	18.2%
6113613 52340 MEMBERSHIPS	30,000	30,000	345.00	106.00	.00	29,655.00	1.2%
6113614 52340 MEMBERSHIPS	8,000	8,000	.00	.00	.00	8,000.00	.0%
6113615 52340 MEMBERSHIPS	3,000	3,000	239.00	239.00	.00	2,761.00	8.0%
TOTAL MEMBERSHIPS	48,000	48,000	1,494.00	1,149.00	.00	46,506.00	3.1%
52400 MINOR EQUIPMENT							
6113612 52400 MINOR EQUIPMENT	35,000	35,000	1,638.74	1,638.74	2,861.26	30,500.00	12.9%
6113613 52400 MINOR EQUIPMENT	160,000	160,000	7,134.20	6,572.52	40,513.80	112,352.00	29.8%

YEAR-TO-DATE BUDGET REPORT

EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113614 52400 MINOR EQUIPMENT	250,000	250,000	52,025.85	3,757.61	158,679.11	39,295.04	84.3%
6113615 52400 MINOR EQUIPMENT	500,000	500,000	55,309.81	47,811.54	655,388.97	-210,698.78	142.1%
TOTAL MINOR EQUIPMENT	945,000	945,000	116,108.60	59,780.41	857,443.14	-28,551.74	103.0%
52610 SUPPLIES SAFETY							
6113612 52610 SUPPLIES SAFETY	10,000	10,000	.00	.00	7,500.00	2,500.00	75.0%
6113613 52610 SUPPLIES SAFETY	15,000	15,000	1,774.37	.00	12,725.63	500.00	96.7%
6113614 52610 SUPPLIES SAFETY	25,000	25,000	1,357.23	1,111.10	19,892.77	3,750.00	85.0%
6113615 52610 SUPPLIES SAFETY	45,000	45,000	1,435.24	1,435.24	42,814.76	750.00	98.3%
TOTAL SUPPLIES SAFETY	95,000	95,000	4,566.84	2,546.34	82,933.16	7,500.00	92.1%
52900 MISC SUPPLIES							
6113610 52900 MISC SUPPLIES	10,000	10,000	.00	.00	.00	10,000.00	.0%
6113612 52900 MISC SUPPLIES	10,000	10,000	546.79	363.33	5,703.21	3,750.00	62.5%
6113613 52900 MISC SUPPLIES	10,000	10,000	149.17	149.17	4,600.83	5,250.00	47.5%
6113614 52900 MISC SUPPLIES	25,000	25,000	2,786.65	2,332.75	19,463.35	2,750.00	89.0%
6113615 52900 MISC SUPPLIES	10,000	10,000	1,404.96	1,377.66	40,595.04	-32,000.00	420.0%
TOTAL MISC SUPPLIES	65,000	65,000	4,887.57	4,222.91	70,362.43	-10,250.00	115.8%
53000 SOFTWARE EXPENSE							
6113610 53000 SOFTWARE EXPENSE	32,500	32,500	.00	.00	.00	32,500.00	.0%
6113614 53000 SOFTWARE EXPENSE	0	0	.00	.00	8,130.00	-8,130.00	100.0%
6113615 53000 SOFTWARE EXPENSE	30,000	30,000	2,104.02	1,054.81	.00	27,895.98	7.0%
TOTAL SOFTWARE EXPENSE	62,500	62,500	2,104.02	1,054.81	8,130.00	52,265.98	16.4%
53010 SERVICES PRINTING BINDING							
6113612 53010 SERVICES PRINTING BI	9,500	9,500	.00	.00	6,500.00	3,000.00	68.4%
6113613 53010 SERVICES PRINTING BI	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113614 53010 SERVICES PRINTING BI	8,500	8,500	.00	.00	1,000.00	7,500.00	11.8%
TOTAL SERVICES PRINTING BINDING	20,000	20,000	.00	.00	8,500.00	11,500.00	42.5%
53020 INTERNAL PHOTOCOPING COSTS							
6113615 53020 INTERNAL PHOTOCOPING	4,000	4,000	1,023.57	1,023.57	.00	2,976.43	25.6%
TOTAL INTERNAL PHOTOCOPING COSTS	4,000	4,000	1,023.57	1,023.57	.00	2,976.43	25.6%
53110 SERVICES MEDICAL							
6113612 53110 SERVICES MEDICAL	500	500	.00	.00	.00	500.00	.0%
6113613 53110 SERVICES MEDICAL	2,000	2,000	.00	.00	.00	2,000.00	.0%
6113614 53110 SERVICES MEDICAL	1,500	1,500	.00	.00	.00	1,500.00	.0%
6113615 53110 SERVICES MEDICAL	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL SERVICES MEDICAL	5,500	5,500	.00	.00	.00	5,500.00	.0%
53200 PROF SERVICES - OTHER							
6113610 53200 PROF SERVICES - OTHE	80,000	80,000	.00	.00	.00	80,000.00	.0%
6113610 53200 M1202 PROF SERVICES -	0	106,622	.00	.00	.00	106,622.00	.0%
6113612 53200 PROF SERVICES - OTHE	40,000	40,000	.00	.00	13,300.00	26,700.00	33.3%
6113613 53200 PROF SERVICES - OTHE	800,000	752,000	9,092.91	489.28	87,046.91	655,860.18	12.8%
6113614 53200 PROF SERVICES - OTHE	1,075,000	1,075,000	14,611.67	14,611.67	380,987.54	679,400.79	36.8%
6113615 53200 PROF SERVICES - OTHE	1,450,000	1,395,000	36,616.51	33,631.51	611,461.18	746,922.31	46.5%
TOTAL PROF SERVICES - OTHER	3,445,000	3,448,622	60,321.09	48,732.46	1,092,795.63	2,295,505.28	33.4%
53220 SERVICES LEGAL SERVICES							
6113613 53220 SERVICES LEGAL SERVI	50,000	50,000	.00	.00	.00	50,000.00	.0%
6113614 53220 SERVICES LEGAL SERVI	19,500	19,500	.00	.00	6,470.00	13,030.00	33.2%
TOTAL SERVICES LEGAL SERVICES	69,500	69,500	.00	.00	6,470.00	63,030.00	9.3%
53250 ADVERTISING							

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113614 53250 ADVERTISING	5,000	5,000	200.00	.00	.00	4,800.00	4.0%
TOTAL ADVERTISING	5,000	5,000	200.00	.00	.00	4,800.00	4.0%
53260 LEGAL ADVOCACY							
6113615 53260 LEGAL ADVOCACY	11,000	11,000	1,924.00	962.00	9,628.00	-552.00	105.0%
TOTAL LEGAL ADVOCACY	11,000	11,000	1,924.00	962.00	9,628.00	-552.00	105.0%
53420 TEST MONITOR COMPLIANCE							
6113612 53420 TEST MONITOR COMPLIA	50,000	50,000	939.75	903.00	53,920.47	-4,860.22	109.7%
6113614 53420 TEST MONITOR COMPLIA	440,000	440,000	6,920.41	6,773.41	377,436.09	55,643.50	87.4%
TOTAL TEST MONITOR COMPLIANCE	490,000	490,000	7,860.16	7,676.41	431,356.56	50,783.28	89.6%
54010 UTILITY EXPENSE-ELECTRIC							
6113613 54010 UTILITY EXPENSE-ELEC	120,000	120,000	23,809.37	13,146.16	.00	96,190.63	19.8%
6113614 54010 UTILITY EXPENSE-ELEC	1,350,000	1,350,000	162,901.81	149,292.27	.00	1,187,098.19	12.1%
TOTAL UTILITY EXPENSE-ELECTRIC	1,470,000	1,470,000	186,711.18	162,438.43	.00	1,283,288.82	12.7%
54020 UTILITY EXPENSE - GAS							
6113614 54020 UTILITY EXPENSE - GA	200,000	200,000	8,353.14	8,194.71	268,427.53	-76,780.67	138.4%
TOTAL UTILITY EXPENSE - GAS	200,000	200,000	8,353.14	8,194.71	268,427.53	-76,780.67	138.4%
54030 UTILITY EXPENSE- WASTEWATER							
6113614 54030 UTILITY EXPENSE- WAS	15,000	15,000	1,662.37	1,614.83	.00	13,337.63	11.1%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UTILITY EXPENSE- WASTEWATER	15,000	15,000	1,662.37	1,614.83	.00	13,337.63	11.1%
54040 UTILITY EXPENSE WATER							
6113614 54040 UTILITY EXPENSE WATE	100,000	100,000	26,092.65	17,002.33	.00	73,907.35	26.1%
TOTAL UTILITY EXPENSE WATER	100,000	100,000	26,092.65	17,002.33	.00	73,907.35	26.1%
54050 UTIL EXP REFUSE AND DISPOSE							
6113614 54050 UTIL EXP REFUSE AND	1,600,000	1,600,000	138,961.49	131,550.49	1,245,198.33	215,840.18	86.5%
TOTAL UTIL EXP REFUSE AND DISPOSE	1,600,000	1,600,000	138,961.49	131,550.49	1,245,198.33	215,840.18	86.5%
54080 TELEPHONE CHGS							
6113612 54080 TELEPHONE CHGS	13,000	13,000	1,724.94	863.20	.00	11,275.06	13.3%
6113613 54080 TELEPHONE CHGS	12,000	12,000	1,349.40	700.91	.00	10,650.60	11.2%
6113614 54080 TELEPHONE CHGS	15,000	15,000	3,142.14	2,202.99	.00	11,857.86	20.9%
6113615 54080 TELEPHONE CHGS	25,000	25,000	4,774.87	1,768.28	.00	20,225.13	19.1%
TOTAL TELEPHONE CHGS	65,000	65,000	10,991.35	5,535.38	.00	54,008.65	16.9%
54090 UNLEADED FUEL							
6113612 54090 FUEL EXPENSE	30,000	30,000	.00	.00	30,000.00	.00	100.0%
6113613 54090 FUEL EXPENSE	50,000	94,000	.00	.00	94,000.00	.00	100.0%
6113614 54090 FUEL EXPENSE	3,000	7,000	.00	.00	7,000.00	.00	100.0%
6113615 54090 FUEL EXPENSE	75,000	130,000	.00	.00	130,000.00	.00	100.0%
TOTAL UNLEADED FUEL	158,000	261,000	.00	.00	261,000.00	.00	100.0%
54355 UTILITY RATE ASSIST CREDIT							
6113610 54355 UTILITY RATE ASSIST	80,500	80,500	.00	.00	.00	80,500.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UTILITY RATE ASSIST CREDIT	80,500	80,500	.00	.00	.00	80,500.00	.0%
55030 VEHICLE MAINTENANCE							
6113612 55030 VEHICLE MAINTENANCE	5,000	5,000	.00	.00	1,077.84	3,922.16	21.6%
6113613 55030 VEHICLE MAINTENANCE	50,000	50,000	5,575.35	5,575.35	69,534.13	-25,109.48	150.2%
6113614 55030 VEHICLE MAINTENANCE	5,000	5,000	.00	.00	2,500.00	2,500.00	50.0%
6113615 55030 VEHICLE MAINTENANCE	30,000	30,000	834.84	834.84	31,665.16	-2,500.00	108.3%
TOTAL VEHICLE MAINTENANCE	90,000	90,000	6,410.19	6,410.19	104,777.13	-21,187.32	123.5%
56040 CAPEX - MACHINERY/EQUIP							
6113612 56040 CAPEX - MACHINERY/EQ	20,000	20,000	.00	.00	.00	20,000.00	.0%
6113613 56040 CAPEX - MACHINERY/EQ	800,000	800,000	.00	.00	.00	800,000.00	.0%
6113614 56040 CAPEX - MACHINERY/EQ	210,000	285,000	.00	.00	135,887.85	149,112.15	47.7%
6113615 56040 CAPEX - MACHINERY/EQ	1,000,000	1,375,000	20,483.66	20,483.66	137,119.51	1,217,396.83	11.5%
TOTAL CAPEX - MACHINERY/EQUIP	2,030,000	2,480,000	20,483.66	20,483.66	273,007.36	2,186,508.98	11.8%
57000 RENTALS & LEASES							
6113612 57000 RENTALS & LEASES	230,000	230,000	10,761.10	10,761.10	53,805.50	165,433.40	28.1%
6113613 57000 RENTALS & LEASES	75,000	75,000	6,649.22	6,649.22	48,246.10	20,104.68	73.2%
6113614 57000 RENTALS & LEASES	10,000	10,000	1,610.90	1,610.90	18,054.50	-9,665.40	196.7%
6113615 57000 RENTALS & LEASES	150,000	150,000	23,559.02	20,103.02	127,414.10	-973.12	100.6%
TOTAL RENTALS & LEASES	465,000	465,000	42,580.24	39,124.24	247,520.20	174,899.56	62.4%
57110 TAXES AND FILING FEES							
6113612 57110 TAXES AND FILING FEE	15,000	15,000	.00	.00	.00	15,000.00	.0%
6113613 57110 TAXES AND FILING FEE	23,000	23,000	.00	.00	.00	23,000.00	.0%
6113614 57110 TAXES AND FILING FEE	250,000	250,000	31,896.17	13,029.17	.00	218,103.83	12.8%
TOTAL TAXES AND FILING FEES	288,000	288,000	31,896.17	13,029.17	.00	256,103.83	11.1%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
57200 BAD DEBT EXPENSE							
6113610 57200 BAD DEBT EXPENSE	40,000	40,000	-253.27	-163.64	.00	40,253.27	-.6%
TOTAL BAD DEBT EXPENSE	40,000	40,000	-253.27	-163.64	.00	40,253.27	-.6%
57500 PRINCIPAL PAYMENTS							
6113610 57500 PRINCIPAL PAYMENTS	5,830,000	5,830,000	.00	.00	.00	5,830,000.00	.0%
TOTAL PRINCIPAL PAYMENTS	5,830,000	5,830,000	.00	.00	.00	5,830,000.00	.0%
57510 INTEREST & PENALTIES EXPENSE							
6113610 57510 INTEREST PAYMENT	3,603,000	3,603,000	-285,483.60	.00	.00	3,888,483.60	-7.9%
TOTAL INTEREST & PENALTIES EXPENS	3,603,000	3,603,000	-285,483.60	.00	.00	3,888,483.60	-7.9%
59100 CUSTOMER BILLING CHARGES							
6113613 59100 CUSTOMER BILLING CHA	606,548	606,548	101,091.34	50,545.67	.00	505,456.66	16.7%
TOTAL CUSTOMER BILLING CHARGES	606,548	606,548	101,091.34	50,545.67	.00	505,456.66	16.7%
59200 IT & DATA PROCESSING CHGS							
6113611 59200 IT & DATA PROCESSING	6,698	6,698	1,116.34	558.17	.00	5,581.66	16.7%
6113612 59200 IT & DATA PROCESSING	89,312	89,312	14,885.34	7,442.67	.00	74,426.66	16.7%
6113613 59200 IT & DATA PROCESSING	135,643	135,643	22,607.16	11,303.58	.00	113,035.84	16.7%
6113614 59200 IT & DATA PROCESSING	484,406	484,406	80,734.34	40,367.17	.00	403,671.66	16.7%
6113615 59200 IT & DATA PROCESSING	271,062	271,062	45,177.00	22,588.50	.00	225,885.00	16.7%
TOTAL IT & DATA PROCESSING CHGS	987,121	987,121	164,520.18	82,260.09	.00	822,600.82	16.7%
59300 LIABILITY INSURANCE CHGS							
6113611 59300 LIABILITY INSURANCE	4,129	4,129	688.16	344.08	.00	3,440.84	16.7%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113612 59300 LIABILITY INSURANCE	40,666	40,666	6,777.66	3,388.83	.00	33,888.34	16.7%
6113613 59300 LIABILITY INSURANCE	53,270	53,270	8,878.34	4,439.17	.00	44,391.66	16.7%
6113614 59300 LIABILITY INSURANCE	215,536	215,536	35,922.66	17,961.33	.00	179,613.34	16.7%
6113615 59300 LIABILITY INSURANCE	108,424	108,424	18,070.66	9,035.33	.00	90,353.34	16.7%
TOTAL LIABILITY INSURANCE CHGS	422,025	422,025	70,337.48	35,168.74	.00	351,687.52	16.7%
59400 TELEPHONE CHGS HIPC							
6113612 59400 TELEPHONE CHGS HIPC	5,140	5,140	856.66	428.33	.00	4,283.34	16.7%
6113613 59400 TELEPHONE CHGS HIPC	3,207	3,207	534.50	267.25	.00	2,672.50	16.7%
6113614 59400 TELEPHONE CHGS HIPC	24,436	24,436	4,072.66	2,036.33	.00	20,363.34	16.7%
6113615 59400 TELEPHONE CHGS HIPC	7,805	7,805	1,300.84	650.42	.00	6,504.16	16.7%
TOTAL TELEPHONE CHGS HIPC	40,588	40,588	6,764.66	3,382.33	.00	33,823.34	16.7%
59500 FLEET EQUIP MAINT ISF CHG							
6113612 59500 FLEET EQUIP MAINT IS	3,922	3,922	1,086.68	419.90	.00	2,835.32	27.7%
6113613 59500 FLEET EQUIP MAINT IS	32,553	32,553	1,159.24	633.25	.00	31,393.76	3.6%
6113615 59500 FLEET EQUIP MAINT IS	1,438	1,438	79.00	39.50	.00	1,359.00	5.5%
TOTAL FLEET EQUIP MAINT ISF CHG	37,913	37,913	2,324.92	1,092.65	.00	35,588.08	6.1%
59600 INDIRECT PRORATED CST CHG							
6113610 59600 INDIRECT PRORATED CS	640,502	640,502	106,750.34	53,375.17	.00	533,751.66	16.7%
6113611 59600 INDIRECT PRORATED CS	3,197	3,197	532.84	266.42	.00	2,664.16	16.7%
6113612 59600 INDIRECT PRORATED CS	33,698	33,698	5,616.34	2,808.17	.00	28,081.66	16.7%
6113613 59600 INDIRECT PRORATED CS	217,369	217,369	36,228.16	18,114.08	.00	181,140.84	16.7%
6113614 59600 INDIRECT PRORATED CS	335,760	335,760	55,960.00	27,980.00	.00	279,800.00	16.7%
6113615 59600 INDIRECT PRORATED CS	295,778	295,778	49,296.34	24,648.17	.00	246,481.66	16.7%
TOTAL INDIRECT PRORATED CST CHG	1,526,304	1,526,304	254,384.02	127,192.01	.00	1,271,919.98	16.7%
59700 FACILITY CHG MAINTENANCE							
6113614 59700 FACILITY CHG MAINTEN	27,881	27,881	4,646.84	2,323.42	.00	23,234.16	16.7%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FACILITY CHG MAINTENANCE	27,881	27,881	4,646.84	2,323.42	.00	23,234.16	16.7%
59800 TRANSFERS OUT - CIP							
6111001 59800 C1814 TRANSFERS OUT -	0	3,776,063	.00	.00	.00	3,776,062.59	.0%
6111001 59800 C1815 TRANSFERS OUT -	0	142,101	.00	.00	.00	142,101.00	.0%
6111001 59800 C2029 TRANSFERS OUT -	0	2,558,341	.00	.00	.00	2,558,340.63	.0%
6111001 59800 C2116 TRANSFERS OUT -	0	909,527	.00	.00	.00	909,527.00	.0%
6111001 59800 C2117 TRANSFERS OUT -	0	244,823	.00	.00	.00	244,822.50	.0%
6111001 59800 C2118 TRANSFERS OUT -	0	3,886,933	.00	.00	.00	3,886,933.09	.0%
6111001 59800 C2119 TRANSFERS OUT -	0	400,000	.00	.00	.00	400,000.00	.0%
6111001 59800 C2218 TRANSFERS OUT -	0	145,515	.00	.00	.00	145,514.60	.0%
6111001 59800 C2232 TRANSFERS OUT -	3,700,000	7,906,762	.00	.00	.00	7,906,761.64	.0%
6111001 59800 C2234 TRANSFERS OUT -	3,000,000	3,792,687	.00	.00	.00	3,792,686.52	.0%
6111001 59800 C2235 TRANSFERS OUT -	0	7,249,284	.00	.00	.00	7,249,284.00	.0%
6111001 59800 C2236 TRANSFERS OUT -	0	3,103,586	.00	.00	.00	3,103,585.90	.0%
6111001 59800 C2309 TRANSFERS OUT -	0	1,310,254	.00	.00	.00	1,310,253.67	.0%
6111001 59800 C2310 TRANSFERS OUT -	0	1,449,827	.00	.00	.00	1,449,827.08	.0%
6111001 59800 C2402 TRANSFERS OUT -	1,000,000	1,946,272	.00	.00	.00	1,946,272.00	.0%
6111001 59800 C2408 TRANSFERS OUT -	500,000	600,000	.00	.00	.00	600,000.00	.0%
6111001 59800 C2544 TRANSFERS OUT -	140,000	140,000	.00	.00	.00	140,000.00	.0%
6111001 59800 C2552 TRANSFERS OUT -	0	301,560	.00	.00	.00	301,560.00	.0%
TOTAL TRANSFERS OUT - CIP	8,340,000	39,863,532	.00	.00	.00	39,863,532.22	.0%
59900 TRANSFERS OUT - DEBT							
6113610 59900 TRANSFERS OUT - DEBT	31,649	31,649	.00	.00	.00	31,649.00	.0%
TOTAL TRANSFERS OUT - DEBT	31,649	31,649	.00	.00	.00	31,649.00	.0%
TOTAL WASTEWATER OPERATING FUND	48,959,920	81,040,074	2,910,781.13	1,930,391.50	7,047,051.89	71,082,241.20	12.3%
TOTAL EXPENSES	48,959,920	81,040,074	2,910,781.13	1,930,391.50	7,047,051.89	71,082,241.20	
612 WASTEWATER CIP FUND							
53200 PROF SERVICES - OTHER							
6123610 53200 C1814 PROF SERVICES -	0	0	.00	.00	121,788.01	-121,788.01	100.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

612	WASTEWATER	CIP	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6123610	53200	C2029	PROF SERVICES -	0	212,233	.00	.00	218,931.97	-6,698.77	103.2%
6123610	53200	C2116	PROF SERVICES -	0	10,130	.00	.00	45,451.00	-35,321.00	448.7%
6123610	53200	C2117	PROF SERVICES -	0	19,823	.00	.00	3,612.50	16,210.00	18.2%
6123610	53200	C2118	PROF SERVICES -	0	288,037	.00	.00	1,288.50	286,748.75	.4%
6123610	53200	C2119	PROF SERVICES -	0	40,000	.00	.00	.00	40,000.00	.0%
6123610	53200	C2201	PROF SERVICES -	0	0	92,369.16	92,369.16	2,572,367.45	-2,664,736.61	100.0%
6123610	53200	C2218	PROF SERVICES -	0	15,000	.00	.00	.00	15,000.00	.0%
6123610	53200	C2232	PROF SERVICES -	0	45,845	1,256.54	1,256.54	4,406.94	40,181.27	12.4%
6123610	53200	C2234	PROF SERVICES -	0	75,000	.00	.00	.00	75,000.00	.0%
6123610	53200	C2235	PROF SERVICES -	0	200,000	.00	.00	.00	200,000.00	.0%
6123610	53200	C2236	PROF SERVICES -	0	371,637	.00	.00	12,460.00	359,177.17	3.4%
6123610	53200	C2309	PROF SERVICES -	0	126,526	.00	.00	15,876.14	110,649.41	12.5%
6123610	53200	C2310	PROF SERVICES -	0	133,007	.00	.00	.00	133,006.97	.0%
6123610	53200	C2402	PROF SERVICES -	0	91,795	.00	.00	.00	91,795.00	.0%
6123610	53200	C2408	PROF SERVICES -	0	100,000	.00	.00	.00	100,000.00	.0%
TOTAL PROF SERVICES - OTHER				0	1,729,032	93,625.70	93,625.70	2,996,182.51	-1,360,775.82	178.7%
53270 CONSTRUCTION SERVICES										
6123610	53270	C1814	CONSTRUCTION SE	0	5,888,892	.00	.00	.00	5,888,891.59	.0%
6123610	53270	C2029	CONSTRUCTION SE	0	1,971,567	.00	.00	.00	1,971,567.47	.0%
6123610	53270	C2116	CONSTRUCTION SE	0	750,000	.00	.00	.00	750,000.00	.0%
6123610	53270	C2117	CONSTRUCTION SE	0	187,500	.00	.00	.00	187,500.00	.0%
6123610	53270	C2118	CONSTRUCTION SE	0	3,050,000	.00	.00	1,915,870.00	1,134,130.00	62.8%
6123610	53270	C2119	CONSTRUCTION SE	0	300,000	.00	.00	.00	300,000.00	.0%
6123610	53270	C2201	CONSTRUCTION SE	0	0	817,250.00	817,250.00	25,932,605.46	-26,749,855.46	100.0%
6123610	53270	C2218	CONSTRUCTION SE	0	238,599	.00	.00	.00	238,599.29	.0%
6123610	53270	C2232	CONSTRUCTION SE	0	4,127,101	.00	.00	1,763,582.80	2,363,518.05	42.7%
6123610	53270	C2234	CONSTRUCTION SE	0	660,000	.00	.00	.00	660,000.00	.0%
6123610	53270	C2235	CONSTRUCTION SE	0	6,940,000	.00	.00	.00	6,940,000.00	.0%
6123610	53270	C2236	CONSTRUCTION SE	0	2,400,000	.00	.00	.00	2,400,000.00	.0%
6123610	53270	C2309	CONSTRUCTION SE	0	1,115,093	.00	.00	.00	1,115,092.76	.0%
6123610	53270	C2310	CONSTRUCTION SE	0	1,293,951	.00	.00	.00	1,293,951.00	.0%
TOTAL CONSTRUCTION SERVICES				0	28,922,703	817,250.00	817,250.00	29,612,058.26	-1,506,605.30	105.2%
56020 CAPEX - IMPRV OTH. THN BLDGS										
6123610	56020	C1814	CAPEX - IMPRV O	21,000,000	21,109,343	.00	.00	.00	21,109,343.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6123610 56020 C1815 CAPEX - IMPRV O	0	37,500	.00	.00	.00	37,500.00	.0%
6123610 56020 C2201 CAPEX - IMPRV O	22,000,000	22,000,000	.00	.00	.00	22,000,000.00	.0%
6123610 56020 C2232 CAPEX - IMPRV O	3,700,000	3,700,000	.00	.00	.00	3,700,000.00	.0%
6123610 56020 C2408 CAPEX - IMPRV O	500,000	500,000	.00	.00	.00	500,000.00	.0%
6123610 56020 C2544 CAPEX - IMPRV O	140,000	140,000	.00	.00	.00	140,000.00	.0%
TOTAL CAPEX - IMPRV OTH. THN BLDG	47,340,000	47,486,843	.00	.00	.00	47,486,843.00	.0%
56040 CAPEX - MACHINERY/EQUIP							
6123610 56040 C2402 CAPEX - MACHINE	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
6123615 56040 C2552 CAPEX - MACHINE	0	251,300	.00	.00	.00	251,300.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP	1,000,000	1,251,300	.00	.00	.00	1,251,300.00	.0%
56050 CAPEX - INFRASTRUCTURE							
6123610 56050 C1815 CAPEX - INFRAST	0	104,601	.00	.00	.00	104,601.00	.0%
6123610 56050 C2234 CAPEX - INFRAST	3,000,000	3,000,000	.00	.00	.00	3,000,000.00	.0%
6123610 56050 C2309 CAPEX - INFRAST	5,000,000	5,000,000	.00	.00	.00	5,000,000.00	.0%
6123610 56050 C2402 CAPEX - INFRAST	0	790,437	.00	.00	790,397.00	40.00	100.0%
TOTAL CAPEX - INFRASTRUCTURE	8,000,000	8,895,038	.00	.00	790,397.00	8,104,641.00	8.9%
57800 FOR CONTINGENCIES							
6123610 57800 C1814 FOR CONTINGENCI	0	275,000	.00	.00	.00	275,000.00	.0%
6123610 57800 C2029 FOR CONTINGENCI	0	25,000	.00	.00	.00	25,000.00	.0%
6123610 57800 C2116 FOR CONTINGENCI	0	100,000	.00	.00	.00	100,000.00	.0%
6123610 57800 C2117 FOR CONTINGENCI	0	25,000	.00	.00	.00	25,000.00	.0%
6123610 57800 C2118 FOR CONTINGENCI	0	250,000	.00	.00	.00	250,000.00	.0%
6123610 57800 C2119 FOR CONTINGENCI	0	40,000	.00	.00	.00	40,000.00	.0%
6123610 57800 C2218 FOR CONTINGENCI	0	25,000	.00	.00	.00	25,000.00	.0%
6123610 57800 C2232 FOR CONTINGENCI	0	19,500	.00	.00	.00	19,500.00	.0%
6123610 57800 C2235 FOR CONTINGENCI	0	45,000	.00	.00	.00	45,000.00	.0%
6123610 57800 C2236 FOR CONTINGENCI	0	15,000	.00	.00	.00	15,000.00	.0%
6123615 57800 C2552 FOR CONTINGENCI	0	25,130	.00	.00	.00	25,130.00	.0%
TOTAL FOR CONTINGENCIES	0	844,630	.00	.00	.00	844,630.00	.0%

YEAR-TO-DATE BUDGET REPORT

EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59000 TRANSFERS OUT (LABOR)							
6123610 59000 C1814 TRANSFERS OUT (	0	275,000	.00	.00	.00	275,000.00	.0%
6123610 59000 C2029 TRANSFERS OUT (	0	380,519	.00	.00	.00	380,519.07	.0%
6123610 59000 C2116 TRANSFERS OUT (	0	49,397	.00	.00	.00	49,397.00	.0%
6123610 59000 C2117 TRANSFERS OUT (	0	12,500	.00	.00	.00	12,500.00	.0%
6123610 59000 C2118 TRANSFERS OUT (	0	298,896	.00	.00	.00	298,895.84	.0%
6123610 59000 C2119 TRANSFERS OUT (	0	20,000	.00	.00	.00	20,000.00	.0%
6123610 59000 C2201 TRANSFERS OUT (	0	0	16,698.22	9,420.43	.00	-16,698.22	100.0%
6123610 59000 C2232 TRANSFERS OUT (	0	14,316	8,532.57	4,762.56	.00	5,783.47	59.6%
6123610 59000 C2234 TRANSFERS OUT (	0	57,687	7,067.21	3,798.70	.00	50,619.31	12.3%
6123610 59000 C2235 TRANSFERS OUT (	0	64,284	.00	.00	.00	64,284.00	.0%
6123610 59000 C2236 TRANSFERS OUT (	0	316,949	.00	.00	.00	316,948.73	.0%
6123610 59000 C2309 TRANSFERS OUT (	0	68,635	.00	.00	.00	68,635.36	.0%
6123610 59000 C2310 TRANSFERS OUT (	0	22,869	.00	.00	.00	22,869.11	.0%
6123610 59000 C2402 TRANSFERS OUT (	0	64,040	.00	.00	.00	64,040.00	.0%
6123615 59000 C2552 TRANSFERS OUT (	0	25,130	.00	.00	.00	25,130.00	.0%
TOTAL TRANSFERS OUT (LABOR)	0	1,670,222	32,298.00	17,981.69	.00	1,637,923.67	1.9%
TOTAL WASTEWATER CIP FUND	56,340,000	90,799,768	943,173.70	928,857.39	33,398,637.77	56,457,956.55	37.8%
TOTAL EXPENSES	56,340,000	90,799,768	943,173.70	928,857.39	33,398,637.77	56,457,956.55	
613 WASTEWATER CONNECTION FEE FUND							
53200 PROF SERVICES - OTHER							
6133610 53200 M1202 PROF SERVICES -	0	68,312	.00	.00	.00	68,312.00	.0%
TOTAL PROF SERVICES - OTHER	0	68,312	.00	.00	.00	68,312.00	.0%
53700 DEVELOPER REIMBURSEMENTS							
6133610 53700 DEVELOPER REIMBURSEM	1,100,000	1,100,000	.00	.00	.00	1,100,000.00	.0%
TOTAL DEVELOPER REIMBURSEMENTS	1,100,000	1,100,000	.00	.00	.00	1,100,000.00	.0%
57700 LOANS TO PROP OWNERS							
6133610 57700 M0801 LOANS TO PROP O	0	52,168	.00	.00	.00	52,168.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LOANS TO PROP OWNERS	0	52,168	.00	.00	.00	52,168.00	.0%
59600 INDIRECT PRORATED CST CHG							
6133610 59600 INDIRECT PRORATED CS	9,369	9,369	1,561.50	780.75	.00	7,807.50	16.7%
TOTAL INDIRECT PRORATED CST CHG	9,369	9,369	1,561.50	780.75	.00	7,807.50	16.7%
TOTAL WASTEWATER CONNECTION FEE F	1,109,369	1,229,849	1,561.50	780.75	.00	1,228,287.50	.1%
TOTAL EXPENSES	1,109,369	1,229,849	1,561.50	780.75	.00	1,228,287.50	
617 WASTEWATER BONDS/SRF LOANS							
59800 TRANSFERS OUT - CIP							
6171001 59800 C1814 TRANSFERS OUT -	21,000,000	23,772,172	.00	.00	.00	23,772,172.00	.0%
6171001 59800 C2201 TRANSFERS OUT -	22,000,000	22,000,000	.00	.00	.00	22,000,000.00	.0%
6171001 59800 C2309 TRANSFERS OUT -	5,000,000	5,000,000	.00	.00	.00	5,000,000.00	.0%
TOTAL TRANSFERS OUT - CIP	48,000,000	50,772,172	.00	.00	.00	50,772,172.00	.0%
TOTAL WASTEWATER BONDS/SRF LOANS	48,000,000	50,772,172	.00	.00	.00	50,772,172.00	.0%
TOTAL EXPENSES	48,000,000	50,772,172	.00	.00	.00	50,772,172.00	
631 SOLID WASTE OPERATING FUND							
50000 SALARIES - REGULAR							
6313630 50000 SALARIES - REGULAR	3,062,416	3,062,416	363,909.22	214,225.00	.00	2,698,506.78	11.9%
6313630 50000 C2005 SALARIES - REGU	0	0	3,373.80	2,360.13	.00	-3,373.80	100.0%
6313630 50000 C2021 SALARIES - REGU	0	0	349.99	.00	.00	-349.99	100.0%
6313630 50000 C2201 SALARIES - REGU	0	0	4,216.37	2,383.11	.00	-4,216.37	100.0%
6313630 50000 C2205 SALARIES - REGU	0	0	131.20	.00	.00	-131.20	100.0%
6313630 50000 C2209 SALARIES - REGU	0	0	65.60	.00	.00	-65.60	100.0%
6313630 50000 C2220 SALARIES - REGU	0	0	2,790.72	1,929.18	.00	-2,790.72	100.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

631	SOLID WASTE OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313630 50000 C2227	SALARIES - REGU	0	0	1.67	.00	.00	-1.67	100.0%
6313630 50000 C2228	SALARIES - REGU	0	0	1,323.87	760.76	.00	-1,323.87	100.0%
6313630 50000 C2232	SALARIES - REGU	0	0	2,078.87	1,141.16	.00	-2,078.87	100.0%
6313630 50000 C2234	SALARIES - REGU	0	0	1,651.67	908.69	.00	-1,651.67	100.0%
6313631 50000	SALARIES - REGULAR	199,096	199,096	25,728.15	13,790.31	.00	173,367.85	12.9%
6313632 50000	SALARIES - REGULAR	2,209,376	2,209,376	246,581.63	148,190.41	.00	1,962,794.37	11.2%
6313633 50000	SALARIES - REGULAR	2,588,590	2,588,590	273,048.84	174,467.20	.00	2,315,541.16	10.5%
6313634 50000	SALARIES - REGULAR	591,728	591,728	108,085.15	44,896.02	.00	483,642.85	18.3%
6313635 50000	SALARIES - REGULAR	1,206,140	1,206,140	141,406.08	82,887.46	.00	1,064,733.92	11.7%
6313636 50000	SALARIES - REGULAR	2,013,503	2,013,503	253,394.93	147,850.33	.00	1,760,108.07	12.6%
6313637 50000	SALARIES - REGULAR	1,212,361	1,212,361	150,067.95	91,863.09	.00	1,062,293.05	12.4%
6313638 50000	SALARIES - REGULAR	121,666	121,666	65,953.97	38,321.82	.00	55,712.03	54.2%
TOTAL SALARIES - REGULAR		13,204,876	13,204,876	1,644,159.68	965,974.67	.00	11,560,716.32	12.5%
50100 SALARIES - TEMPORARY								
6313630 50100	SALARIES - TEMPORARY	56,461	56,461	.00	.00	.00	56,461.00	.0%
6313636 50100	SALARIES - TEMPORARY	0	0	5,991.27	2,521.64	.00	-5,991.27	100.0%
6313638 50100	SALARIES - TEMPORARY	0	0	264.00	.00	.00	-264.00	100.0%
TOTAL SALARIES - TEMPORARY		56,461	56,461	6,255.27	2,521.64	.00	50,205.73	11.1%
50168 LEAVE BANK CASH OUT								
6313630 50168	LEAVE BANK CASH OUT	70,742	70,742	.00	.00	.00	70,742.00	.0%
6313631 50168	LEAVE BANK CASH OUT	4,599	4,599	.00	.00	.00	4,599.00	.0%
6313632 50168	LEAVE BANK CASH OUT	51,037	51,037	.00	.00	.00	51,037.00	.0%
6313633 50168	LEAVE BANK CASH OUT	59,796	59,796	.00	.00	.00	59,796.00	.0%
6313634 50168	LEAVE BANK CASH OUT	13,669	13,669	.00	.00	.00	13,669.00	.0%
6313635 50168	LEAVE BANK CASH OUT	27,862	27,862	.00	.00	.00	27,862.00	.0%
6313636 50168	LEAVE BANK CASH OUT	46,512	46,512	.00	.00	.00	46,512.00	.0%
6313637 50168	LEAVE BANK CASH OUT	28,006	28,006	.00	.00	.00	28,006.00	.0%
6313638 50168	LEAVE BANK CASH OUT	2,810	2,810	.00	.00	.00	2,810.00	.0%
TOTAL LEAVE BANK CASH OUT		305,033	305,033	.00	.00	.00	305,033.00	.0%
50200 OVERTIME WAGES								
6313630 50200	OVERTIME WAGES	100,123	100,123	22,366.09	11,667.80	.00	77,756.91	22.3%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313632	50200	OVERTIME WAGES	446,441	446,441	96,214.35	53,999.49	.00	350,226.65	21.6%
6313633	50200	OVERTIME WAGES	723,840	723,840	122,201.38	56,201.67	.00	601,638.62	16.9%
6313634	50200	OVERTIME WAGES	225,478	225,478	60,392.41	32,558.21	.00	165,085.59	26.8%
6313635	50200	OVERTIME WAGES	517,754	517,754	101,157.88	64,015.80	.00	416,596.12	19.5%
6313636	50200	OVERTIME WAGES	598,063	598,063	105,206.87	62,008.10	.00	492,856.13	17.6%
6313637	50200	OVERTIME WAGES	592,013	592,013	75,786.88	38,910.84	.00	516,226.12	12.8%
6313638	50200	OVERTIME WAGES	0	0	8,335.49	5,023.57	.00	-8,335.49	100.0%
TOTAL OVERTIME WAGES			3,203,712	3,203,712	591,661.35	324,385.48	.00	2,612,050.65	18.5%
51000 CALPERS PENSION NORMAL COST									
6313630	51000	CALPERS PENSION NORM	309,304	309,304	35,634.58	19,814.48	.00	273,669.42	11.5%
6313630	51000	C2005 CALPERS PENSION	0	0	392.32	238.74	.00	-392.32	100.0%
6313630	51000	C2021 CALPERS PENSION	0	0	42.51	.00	.00	-42.51	100.0%
6313630	51000	C2102 CALPERS PENSION	0	0	.85	.00	.00	-.85	100.0%
6313630	51000	C2201 CALPERS PENSION	0	0	428.55	240.69	.00	-428.55	100.0%
6313630	51000	C2205 CALPERS PENSION	0	0	13.26	.00	.00	-13.26	100.0%
6313630	51000	C2209 CALPERS PENSION	0	0	6.63	.00	.00	-6.63	100.0%
6313630	51000	C2220 CALPERS PENSION	0	0	290.45	194.87	.00	-290.45	100.0%
6313630	51000	C2227 CALPERS PENSION	0	0	8.39	.00	.00	-8.39	100.0%
6313630	51000	C2228 CALPERS PENSION	0	0	123.56	76.78	.00	-123.56	100.0%
6313630	51000	C2232 CALPERS PENSION	0	0	198.12	115.28	.00	-198.12	100.0%
6313630	51000	C2234 CALPERS PENSION	0	0	183.27	91.74	.00	-183.27	100.0%
6313631	51000	CALPERS PENSION NORM	20,109	20,109	2,598.57	1,392.82	.00	17,510.43	12.9%
6313632	51000	CALPERS PENSION NORM	223,147	223,147	25,810.99	14,008.10	.00	197,336.01	11.6%
6313633	51000	CALPERS PENSION NORM	261,448	261,448	29,057.98	16,319.67	.00	232,390.02	11.1%
6313634	51000	CALPERS PENSION NORM	59,764	59,764	11,788.53	4,396.24	.00	47,975.47	19.7%
6313635	51000	CALPERS PENSION NORM	121,820	121,820	14,407.61	7,612.94	.00	107,412.39	11.8%
6313636	51000	CALPERS PENSION NORM	203,364	203,364	25,126.31	13,743.08	.00	178,237.69	12.4%
6313637	51000	CALPERS PENSION NORM	122,448	122,448	15,617.38	8,711.02	.00	106,830.62	12.8%
6313638	51000	CALPERS PENSION NORM	12,288	12,288	6,841.21	3,627.87	.00	5,446.79	55.7%
TOTAL CALPERS PENSION NORMAL COST			1,333,692	1,333,692	168,571.07	90,584.32	.00	1,165,120.93	12.6%
51010 CALPERS PENSION UAL									
6313630	51010	CALPERS PENSION UAL	451,360	451,360	75,226.66	37,613.33	.00	376,133.34	16.7%
6313631	51010	CALPERS PENSION UAL	25,625	25,625	4,270.84	2,135.42	.00	21,354.16	16.7%
6313632	51010	CALPERS PENSION UAL	378,269	378,269	63,044.84	31,522.42	.00	315,224.16	16.7%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313633	51010	CALPERS PENSION UAL	489,309	489,309	81,551.50	40,775.75	.00	407,757.50	16.7%
6313634	51010	CALPERS PENSION UAL	97,618	97,618	16,269.66	8,134.83	.00	81,348.34	16.7%
6313635	51010	CALPERS PENSION UAL	244,045	244,045	40,674.16	20,337.08	.00	203,370.84	16.7%
6313636	51010	CALPERS PENSION UAL	378,269	378,269	63,044.84	31,522.42	.00	315,224.16	16.7%
6313637	51010	CALPERS PENSION UAL	195,236	195,236	32,539.34	16,269.67	.00	162,696.66	16.7%
6313638	51010	CALPERS PENSION UAL	26,845	26,845	4,474.16	2,237.08	.00	22,370.84	16.7%
TOTAL CALPERS PENSION UAL			2,286,576	2,286,576	381,096.00	190,548.00	.00	1,905,480.00	16.7%
51030 RETIREMENT ENHANCEMENT PLAN									
6313630	51030	RETIREMENT ENHANCEME	138,486	138,486	19,138.32	10,463.78	.00	119,347.68	13.8%
6313632	51030	RETIREMENT ENHANCEME	190,612	190,612	24,312.44	14,212.04	.00	166,299.56	12.8%
6313633	51030	RETIREMENT ENHANCEME	168,995	168,995	23,181.74	12,530.38	.00	145,813.26	13.7%
6313634	51030	RETIREMENT ENHANCEME	87,711	87,711	17,558.62	6,998.19	.00	70,152.38	20.0%
6313637	51030	RETIREMENT ENHANCEME	186,117	186,117	24,071.27	14,195.95	.00	162,045.73	12.9%
6313638	51030	RETIREMENT ENHANCEME	8,598	8,598	4,016.58	2,110.17	.00	4,581.42	46.7%
TOTAL RETIREMENT ENHANCEMENT PLAN			780,519	780,519	112,278.97	60,510.51	.00	668,240.03	14.4%
51040 EARLY RETIREMENT INCENTIVE									
6313630	51040	EARLY RETIREMENT INC	14,504	14,504	.00	.00	.00	14,504.00	.0%
6313632	51040	EARLY RETIREMENT INC	5,423	5,423	.00	.00	.00	5,423.00	.0%
6313633	51040	EARLY RETIREMENT INC	4,813	4,813	.00	.00	.00	4,813.00	.0%
TOTAL EARLY RETIREMENT INCENTIVE			24,740	24,740	.00	.00	.00	24,740.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS									
6313630	51160	CITY PAID EMPLOYEE B	830,432	830,432	118,220.88	67,011.30	.00	712,211.12	14.2%
6313630	51160	C2005 CITY PAID EMPLO	0	0	1,001.75	601.99	.00	-1,001.75	100.0%
6313630	51160	C2021 CITY PAID EMPLO	0	0	85.93	.00	.00	-85.93	100.0%
6313630	51160	C2102 CITY PAID EMPLO	0	0	1.45	.00	.00	-1.45	100.0%
6313630	51160	C2201 CITY PAID EMPLO	0	0	865.59	484.97	.00	-865.59	100.0%
6313630	51160	C2205 CITY PAID EMPLO	0	0	35.33	.00	.00	-35.33	100.0%
6313630	51160	C2209 CITY PAID EMPLO	0	0	17.67	.00	.00	-17.67	100.0%
6313630	51160	C2220 CITY PAID EMPLO	0	0	500.35	327.01	.00	-500.35	100.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313630	51160	C2227 CITY PAID EMPLO	0	0	24.19	.00	.00	-24.19	100.0%
6313630	51160	C2228 CITY PAID EMPLO	0	0	334.81	210.03	.00	-334.81	100.0%
6313630	51160	C2232 CITY PAID EMPLO	0	0	538.69	315.14	.00	-538.69	100.0%
6313630	51160	C2234 CITY PAID EMPLO	0	0	497.06	252.99	.00	-497.06	100.0%
6313631	51160	CITY PAID EMPLOYEE B	59,156	59,156	8,516.74	4,669.62	.00	50,639.26	14.4%
6313632	51160	CITY PAID EMPLOYEE B	665,579	665,579	88,175.60	49,199.51	.00	577,403.40	13.2%
6313633	51160	CITY PAID EMPLOYEE B	933,671	933,671	115,544.30	65,471.30	.00	818,126.70	12.4%
6313634	51160	CITY PAID EMPLOYEE B	195,136	195,136	41,399.27	18,937.98	.00	153,736.73	21.2%
6313635	51160	CITY PAID EMPLOYEE B	463,638	463,638	65,114.98	36,645.39	.00	398,523.02	14.0%
6313636	51160	CITY PAID EMPLOYEE B	720,708	720,708	101,478.79	56,859.44	.00	619,229.21	14.1%
6313637	51160	CITY PAID EMPLOYEE B	386,963	386,963	55,838.86	30,054.68	.00	331,124.14	14.4%
6313638	51160	CITY PAID EMPLOYEE B	41,110	41,110	20,656.15	12,089.35	.00	20,453.85	50.2%
TOTAL CITY PAID EMPLOYEE BENEFITS			4,296,393	4,296,393	618,848.39	343,130.70	.00	3,677,544.61	14.4%
51210 RETIREE HEALTH INS PLAN									
6313633	51210	RETIREE HEALTH INS P	57,356	57,356	8,155.42	4,093.25	.00	49,200.58	14.2%
TOTAL RETIREE HEALTH INS PLAN			57,356	57,356	8,155.42	4,093.25	.00	49,200.58	14.2%
51300 WORKERS COMPENSATION									
6313630	51300	WORKERS COMPENSATION	112,453	112,453	18,742.16	9,371.08	.00	93,710.84	16.7%
6313631	51300	WORKERS COMPENSATION	7,178	7,178	1,196.34	598.17	.00	5,981.66	16.7%
6313632	51300	WORKERS COMPENSATION	85,260	85,260	14,210.00	7,105.00	.00	71,050.00	16.7%
6313633	51300	WORKERS COMPENSATION	101,591	101,591	16,931.84	8,465.92	.00	84,659.16	16.7%
6313634	51300	WORKERS COMPENSATION	24,077	24,077	4,012.84	2,006.42	.00	20,064.16	16.7%
6313635	51300	WORKERS COMPENSATION	46,072	46,072	7,678.66	3,839.33	.00	38,393.34	16.7%
6313636	51300	WORKERS COMPENSATION	75,778	75,778	12,629.66	6,314.83	.00	63,148.34	16.7%
6313637	51300	WORKERS COMPENSATION	49,161	49,161	8,193.50	4,096.75	.00	40,967.50	16.7%
6313638	51300	WORKERS COMPENSATION	4,701	4,701	783.50	391.75	.00	3,917.50	16.7%
TOTAL WORKERS COMPENSATION			506,271	506,271	84,378.50	42,189.25	.00	421,892.50	16.7%
51400 AUTO ALLOWANCE									
6313630	51400	AUTO ALLOWANCE	1,050	1,050	139.32	80.77	.00	910.68	13.3%

YEAR-TO-DATE BUDGET REPORT

EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AUTO ALLOWANCE	1,050	1,050	139.32	80.77	.00	910.68	13.3%
51420 TOOL AND EQUIPMENT ALLOWANCE							
6313632 51420 TOOL AND EQUIPMENT A	4,100	4,100	.00	.00	.00	4,100.00	.0%
6313633 51420 TOOL AND EQUIPMENT A	4,100	4,100	.00	.00	.00	4,100.00	.0%
6313634 51420 TOOL AND EQUIPMENT A	1,025	1,025	.00	.00	.00	1,025.00	.0%
6313636 51420 TOOL AND EQUIPMENT A	4,100	4,100	.00	.00	.00	4,100.00	.0%
6313637 51420 TOOL AND EQUIPMENT A	2,050	2,050	.00	.00	.00	2,050.00	.0%
TOTAL TOOL AND EQUIPMENT ALLOWANC	15,375	15,375	.00	.00	.00	15,375.00	.0%
52000 POSTAGE							
6313630 52000 POSTAGE	13,000	13,000	99.62	2.76	.00	12,900.38	.8%
TOTAL POSTAGE	13,000	13,000	99.62	2.76	.00	12,900.38	.8%
52110 REPAIR PARTS							
6313635 52110 REPAIR PARTS	80,000	80,000	2,065.62	2,065.62	21,344.07	56,590.31	29.3%
6313636 52110 REPAIR PARTS	110,000	110,000	15,248.85	15,248.85	67,251.15	27,500.00	75.0%
TOTAL REPAIR PARTS	190,000	190,000	17,314.47	17,314.47	88,595.22	84,090.31	55.7%
52200 SUBSCRIPTIONS & PUBLS							
6313630 52200 SUBSCRIPTIONS & PUBL	495	495	.00	.00	.00	495.00	.0%
TOTAL SUBSCRIPTIONS & PUBLS	495	495	.00	.00	.00	495.00	.0%
52300 UNIFORMS							
6313630 52300 UNIFORMS	200,000	200,000	21,226.05	11,159.49	49,760.31	129,013.64	35.5%

YEAR-TO-DATE BUDGET REPORT

EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UNIFORMS	200,000	200,000	21,226.05	11,159.49	49,760.31	129,013.64	35.5%
52310 TRAINING-WORKSHOP-MTGS							
6313630 52310 TRAINING-WORKSHOP-MT	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS	30,000	30,000	.00	.00	.00	30,000.00	.0%
52330 EDUCATION REIMBURSEMENT							
6313630 52330 EDUCATION REIMBURSEM	6,500	6,500	.00	.00	.00	6,500.00	.0%
TOTAL EDUCATION REIMBURSEMENT	6,500	6,500	.00	.00	.00	6,500.00	.0%
52340 MEMBERSHIPS							
6313630 52340 MEMBERSHIPS	10,000	10,000	695.00	695.00	.00	9,305.00	7.0%
TOTAL MEMBERSHIPS	10,000	10,000	695.00	695.00	.00	9,305.00	7.0%
52400 MINOR EQUIPMENT							
6313630 52400 MINOR EQUIPMENT	10,000	10,000	.00	.00	10,000.00	.00	100.0%
6313632 52400 MINOR EQUIPMENT	560,000	560,000	197,492.13	149,335.88	246,670.09	115,837.78	79.3%
6313633 52400 MINOR EQUIPMENT	420,000	420,000	31,630.06	31,630.06	248,370.94	139,999.00	66.7%
6313634 52400 MINOR EQUIPMENT	48,000	48,000	2,645.93	2,645.93	2,354.07	43,000.00	10.4%
6313635 52400 MINOR EQUIPMENT	187,800	187,800	55,587.08	51,393.35	61,397.92	70,815.00	62.3%
6313636 52400 MINOR EQUIPMENT	207,645	207,645	62,908.85	6,821.42	79,835.58	64,900.57	68.7%
TOTAL MINOR EQUIPMENT	1,433,445	1,433,445	350,264.05	241,826.64	648,628.60	434,552.35	69.7%
52510 PUBLIC OUTREACH							
6313631 52510 PUBLIC OUTREACH	7,000	7,000	.00	.00	.00	7,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PUBLIC OUTREACH	7,000	7,000	.00	.00	.00	7,000.00	.0%
52610 SUPPLIES SAFETY							
6313630 52610 SUPPLIES SAFETY	80,000	80,000	9,019.42	2,293.27	25,730.58	45,250.00	43.4%
6313638 52610 SUPPLIES SAFETY	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL SUPPLIES SAFETY	84,000	84,000	9,019.42	2,293.27	25,730.58	49,250.00	41.4%
52900 MISC SUPPLIES							
6313630 52900 MISC SUPPLIES	35,000	35,000	1,850.85	1,272.79	20,149.15	13,000.00	62.9%
6313638 52900 MISC SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL MISC SUPPLIES	37,000	37,000	1,850.85	1,272.79	20,149.15	15,000.00	59.5%
53020 INTERNAL PHOTOCOPING COSTS							
6313630 53020 INTERNAL PHOTOCOPING	6,691	6,691	3,057.41	1,553.25	.00	3,633.59	45.7%
TOTAL INTERNAL PHOTOCOPING COSTS	6,691	6,691	3,057.41	1,553.25	.00	3,633.59	45.7%
53200 PROF SERVICES - OTHER							
6313630 53200 PROF SERVICES - OTHE	2,146,812	2,121,812	155,215.26	149,809.60	1,301,385.46	665,211.28	68.6%
TOTAL PROF SERVICES - OTHER	2,146,812	2,121,812	155,215.26	149,809.60	1,301,385.46	665,211.28	68.6%
53250 ADVERTISING							
6313630 53250 ADVERTISING	40,500	40,500	.00	.00	5,000.00	35,500.00	12.3%
6313631 53250 ADVERTISING	45,000	45,000	6,809.00	3,389.00	52,123.00	-13,932.00	131.0%
6313638 53250 ADVERTISING	4,000	4,000	.00	.00	.00	4,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ADVERTISING	89,500	89,500	6,809.00	3,389.00	57,123.00	25,568.00	71.4%
53260 LEGAL ADVOCACY							
6313630 53260 LEGAL ADVOCACY	15,000	15,000	1,928.00	964.00	9,624.00	3,448.00	77.0%
TOTAL LEGAL ADVOCACY	15,000	15,000	1,928.00	964.00	9,624.00	3,448.00	77.0%
53500 BANK CHARGES							
6313630 53500 BANK CHARGES	37,180	37,180	4,196.95	4,196.95	20,803.05	12,180.00	67.2%
TOTAL BANK CHARGES	37,180	37,180	4,196.95	4,196.95	20,803.05	12,180.00	67.2%
54010 UTILITY EXPENSE-ELECTRIC							
6313630 54010 UTILITY EXPENSE-ELEC	160,000	160,000	31,173.32	15,316.36	.00	128,826.68	19.5%
TOTAL UTILITY EXPENSE-ELECTRIC	160,000	160,000	31,173.32	15,316.36	.00	128,826.68	19.5%
54020 UTILITY EXPENSE - GAS							
6313630 54020 UTILITY EXPENSE - GA	2,600	2,600	83.44	49.18	.00	2,516.56	3.2%
TOTAL UTILITY EXPENSE - GAS	2,600	2,600	83.44	49.18	.00	2,516.56	3.2%
54030 UTILITY EXPENSE- WASTEWATER							
6313630 54030 UTILITY EXPENSE- WAS	2,000	2,000	246.42	131.40	.00	1,753.58	12.3%
TOTAL UTILITY EXPENSE- WASTEWATER	2,000	2,000	246.42	131.40	.00	1,753.58	12.3%
54040 UTILITY EXPENSE WATER							
6313630 54040 UTILITY EXPENSE WATE	18,000	18,000	3,005.20	1,746.59	.00	14,994.80	16.7%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UTILITY EXPENSE WATER	18,000	18,000	3,005.20	1,746.59	.00	14,994.80	16.7%
54050 UTIL EXP REFUSE AND DISPOSE							
6313637 54050 UTIL EXP REFUSE AND	10,350,000	10,350,000	878,792.81	878,499.00	9,471,207.19	.00	100.0%
6313637 54050 T2225 UTIL EXP REFUSE	0	0	.00	.00	1,882.79	-1,882.79	100.0%
TOTAL UTIL EXP REFUSE AND DISPOSE	10,350,000	10,350,000	878,792.81	878,499.00	9,473,089.98	-1,882.79	100.0%
54080 TELEPHONE CHGS							
6313630 54080 TELEPHONE CHGS	55,000	55,000	6,882.22	2,525.93	.00	48,117.78	12.5%
TOTAL TELEPHONE CHGS	55,000	55,000	6,882.22	2,525.93	.00	48,117.78	12.5%
54090 UNLEADED FUEL							
6313635 54090 FUEL EXPENSE	200,000	225,000	19,515.82	8,508.69	180,484.18	25,000.00	88.9%
6313636 54090 FUEL EXPENSE	45,000	45,000	2,405.30	1,396.31	47,594.70	-5,000.00	111.1%
TOTAL UNLEADED FUEL	245,000	270,000	21,921.12	9,905.00	228,078.88	20,000.00	92.6%
54200 RECYCLES BUY BACK							
6313636 54200 RECYCLES BUY BACK	1,300,000	1,300,000	113,747.27	62,297.27	.00	1,186,252.73	8.7%
TOTAL RECYCLES BUY BACK	1,300,000	1,300,000	113,747.27	62,297.27	.00	1,186,252.73	8.7%
54300 GREENWASTE PROCESSING							
6313636 54300 GREENWASTE PROCESSING	1,600,000	1,600,000	87,543.49	87,543.49	912,456.51	600,000.00	62.5%
TOTAL GREENWASTE PROCESSING	1,600,000	1,600,000	87,543.49	87,543.49	912,456.51	600,000.00	62.5%
54355 UTILITY RATE ASSIST CREDIT							

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313632 54355 UTILITY RATE ASSIST	80,500	80,500	.00	.00	.00	80,500.00	.0%
TOTAL UTILITY RATE ASSIST CREDIT	80,500	80,500	.00	.00	.00	80,500.00	.0%
54400 SUPP WASTE HAULING							
6313637 54400 SUPP WASTE HAULING	1,500,000	1,500,000	179,831.25	126,230.24	1,120,168.75	200,000.00	86.7%
TOTAL SUPP WASTE HAULING	1,500,000	1,500,000	179,831.25	126,230.24	1,120,168.75	200,000.00	86.7%
55010 BUILDING MAINT & REPAIR							
6313636 55010 BUILDING MAINT & REP	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL BUILDING MAINT & REPAIR	150,000	150,000	.00	.00	.00	150,000.00	.0%
55030 VEHICLE MAINTENANCE							
6313630 55030 VEHICLE MAINTENANCE	250,000	250,000	24,037.00	18,027.00	230,753.00	-4,790.00	101.9%
TOTAL VEHICLE MAINTENANCE	250,000	250,000	24,037.00	18,027.00	230,753.00	-4,790.00	101.9%
56030 CAPEX - VEHICLES							
6313632 56030 CAPEX - VEHICLES	720,000	720,000	.00	.00	.00	720,000.00	.0%
6313634 56030 CAPEX - VEHICLES	301,283	301,283	.00	.00	.00	301,283.00	.0%
TOTAL CAPEX - VEHICLES	1,021,283	1,021,283	.00	.00	.00	1,021,283.00	.0%
56040 CAPEX - MACHINERY/EQUIP							
6313632 56040 CAPEX - MACHINERY/EQ	370,000	370,000	.00	.00	.00	370,000.00	.0%
6313634 56040 CAPEX - MACHINERY/EQ	185,000	185,000	.00	.00	185,000.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313636 56040 CAPEX - MACHINERY/EQ	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP	755,000	755,000	.00	.00	185,000.00	570,000.00	24.5%
57000 RENTALS & LEASES							
6313630 57000 RENTALS & LEASES	100,000	100,000	8,250.14	8,250.14	41,250.70	50,499.16	49.5%
6313632 57000 RENTALS & LEASES	820,800	820,800	115,774.49	82,974.49	499,225.51	205,800.00	74.9%
6313633 57000 RENTALS & LEASES	255,741	255,741	42,400.00	21,200.00	100,313.15	113,027.85	55.8%
6313636 57000 RENTALS & LEASES	50,000	50,000	5,170.20	4,440.01	44,829.80	.00	100.0%
TOTAL RENTALS & LEASES	1,226,541	1,226,541	171,594.83	116,864.64	685,619.16	369,327.01	69.9%
57110 TAXES AND FILING FEES							
6313635 57110 TAXES AND FILING FEE	75,000	75,000	12,202.98	7,770.98	.00	62,797.02	16.3%
TOTAL TAXES AND FILING FEES	75,000	75,000	12,202.98	7,770.98	.00	62,797.02	16.3%
57200 BAD DEBT EXPENSE							
6313632 57200 BAD DEBT EXPENSE	30,000	30,000	-144.42	-93.10	.00	30,144.42	-.5%
TOTAL BAD DEBT EXPENSE	30,000	30,000	-144.42	-93.10	.00	30,144.42	-.5%
57500 PRINCIPAL PAYMENTS							
6313630 57500 PRINCIPAL PAYMENTS	1,964,721	1,964,721	.00	.00	.00	1,964,721.00	.0%
TOTAL PRINCIPAL PAYMENTS	1,964,721	1,964,721	.00	.00	.00	1,964,721.00	.0%
57510 INTEREST & PENALTIES EXPENSE							
6313630 57510 INTEREST PAYMENT	138,730	138,730	-22,177.69	.00	.00	160,907.69	-16.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INTEREST & PENALTIES EXPENS	138,730	138,730	-22,177.69	.00	.00	160,907.69	-16.0%
59000 TRANSFERS OUT (LABOR)							
6313630 59000 C2124 TRANSFERS OUT (	0	0	807.65	396.35	.00	-807.65	100.0%
6313633 59000 TRANSFERS OUT (LABOR	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL TRANSFERS OUT (LABOR)	20,000	20,000	807.65	396.35	.00	19,192.35	4.0%
59100 CUSTOMER BILLING CHARGES							
6313632 59100 CUSTOMER BILLING CHA	382,125	382,125	63,687.50	31,843.75	.00	318,437.50	16.7%
6313633 59100 CUSTOMER BILLING CHA	409,420	409,420	68,236.66	34,118.33	.00	341,183.34	16.7%
6313634 59100 CUSTOMER BILLING CHA	118,277	118,277	19,712.84	9,856.42	.00	98,564.16	16.7%
TOTAL CUSTOMER BILLING CHARGES	909,822	909,822	151,637.00	75,818.50	.00	758,185.00	16.7%
59200 IT & DATA PROCESSING CHGS							
6313630 59200 IT & DATA PROCESSING	412,956	412,956	68,826.00	34,413.00	.00	344,130.00	16.7%
6313631 59200 IT & DATA PROCESSING	23,444	23,444	3,907.34	1,953.67	.00	19,536.66	16.7%
6313632 59200 IT & DATA PROCESSING	346,084	346,084	57,680.66	28,840.33	.00	288,403.34	16.7%
6313633 59200 IT & DATA PROCESSING	447,676	447,676	74,612.66	37,306.33	.00	373,063.34	16.7%
6313634 59200 IT & DATA PROCESSING	89,312	89,312	14,885.34	7,442.67	.00	74,426.66	16.7%
6313635 59200 IT & DATA PROCESSING	223,280	223,280	37,213.34	18,606.67	.00	186,066.66	16.7%
6313636 59200 IT & DATA PROCESSING	346,084	346,084	57,680.66	28,840.33	.00	288,403.34	16.7%
6313637 59200 IT & DATA PROCESSING	178,624	178,624	29,770.66	14,885.33	.00	148,853.34	16.7%
6313638 59200 IT & DATA PROCESSING	24,561	24,561	4,093.50	2,046.75	.00	20,467.50	16.7%
TOTAL IT & DATA PROCESSING CHGS	2,092,021	2,092,021	348,670.16	174,335.08	.00	1,743,350.84	16.7%
59300 LIABILITY INSURANCE CHGS							
6313630 59300 LIABILITY INSURANCE	150,135	150,135	25,022.50	12,511.25	.00	125,112.50	16.7%
6313631 59300 LIABILITY INSURANCE	9,584	9,584	1,597.34	798.67	.00	7,986.66	16.7%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313632	59300	LIABILITY INSURANCE	113,828	113,828	18,971.34	9,485.67	.00	94,856.66	16.7%
6313633	59300	LIABILITY INSURANCE	135,633	135,633	22,605.50	11,302.75	.00	113,027.50	16.7%
6313634	59300	LIABILITY INSURANCE	32,144	32,144	5,357.34	2,678.67	.00	26,786.66	16.7%
6313635	59300	LIABILITY INSURANCE	61,506	61,506	10,251.00	5,125.50	.00	51,255.00	16.7%
6313636	59300	LIABILITY INSURANCE	101,157	101,157	16,859.50	8,429.75	.00	84,297.50	16.7%
6313637	59300	LIABILITY INSURANCE	65,634	65,634	10,939.00	5,469.50	.00	54,695.00	16.7%
6313638	59300	LIABILITY INSURANCE	6,274	6,274	1,045.66	522.83	.00	5,228.34	16.7%
TOTAL LIABILITY INSURANCE CHGS			675,895	675,895	112,649.18	56,324.59	.00	563,245.82	16.7%
59400 TELEPHONE CHGS HIPC									
6313630	59400	TELEPHONE CHGS HIPC	39,547	39,547	6,591.16	3,295.58	.00	32,955.84	16.7%
TOTAL TELEPHONE CHGS HIPC			39,547	39,547	6,591.16	3,295.58	.00	32,955.84	16.7%
59500 FLEET EQUIP MAINT ISF CHG									
6313630	59500	FLEET EQUIP MAINT IS	13,218	13,218	8,084.33	996.02	.00	5,133.67	61.2%
6313631	59500	FLEET EQUIP MAINT IS	1,515	1,515	.00	.00	.00	1,515.00	.0%
6313632	59500	FLEET EQUIP MAINT IS	1,488,021	1,488,021	160,791.78	115,264.58	.00	1,327,229.22	10.8%
6313633	59500	FLEET EQUIP MAINT IS	862,816	862,816	90,782.68	61,191.33	.00	772,033.32	10.5%
6313634	59500	FLEET EQUIP MAINT IS	432,441	432,441	45,040.78	34,573.64	.00	387,400.22	10.4%
6313637	59500	FLEET EQUIP MAINT IS	1,628,494	1,628,494	163,528.95	118,629.28	.00	1,464,965.05	10.0%
TOTAL FLEET EQUIP MAINT ISF CHG			4,426,505	4,426,505	468,228.52	330,654.85	.00	3,958,276.48	10.6%
59600 INDIRECT PRORATED CST CHG									
6313630	59600	INDIRECT PRORATED CS	461,995	461,995	76,999.16	38,499.58	.00	384,995.84	16.7%
6313631	59600	INDIRECT PRORATED CS	11,891	11,891	1,981.84	990.92	.00	9,909.16	16.7%
6313632	59600	INDIRECT PRORATED CS	277,707	277,707	46,284.50	23,142.25	.00	231,422.50	16.7%
6313633	59600	INDIRECT PRORATED CS	317,743	317,743	52,957.16	26,478.58	.00	264,785.84	16.7%
6313634	59600	INDIRECT PRORATED CS	104,786	104,786	17,464.34	8,732.17	.00	87,321.66	16.7%
6313635	59600	INDIRECT PRORATED CS	158,333	158,333	26,388.84	13,194.42	.00	131,944.16	16.7%
6313636	59600	INDIRECT PRORATED CS	380,630	380,630	63,438.34	31,719.17	.00	317,191.66	16.7%
6313637	59600	INDIRECT PRORATED CS	431,770	431,770	71,961.66	35,980.83	.00	359,808.34	16.7%
TOTAL INDIRECT PRORATED CST CHG			2,144,855	2,144,855	357,475.84	178,737.92	.00	1,787,379.16	16.7%

YEAR-TO-DATE BUDGET REPORT

EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59700 FACILITY CHG MAINTENANCE							
6313630 59700 FACILITY CHG MAINTEN	70,103	70,103	11,683.84	5,841.92	.00	58,419.16	16.7%
6313636 59700 FACILITY CHG MAINTEN	88,231	88,231	14,705.16	7,352.58	.00	73,525.84	16.7%
TOTAL FACILITY CHG MAINTENANCE	158,334	158,334	26,389.00	13,194.50	.00	131,945.00	16.7%
59800 TRANSFERS OUT - CIP							
6311001 59800 C2032 TRANSFERS OUT -	0	1,272,541	.00	.00	.00	1,272,541.00	.0%
6311001 59800 C2122 TRANSFERS OUT -	0	1,267,041	.00	.00	.00	1,267,041.27	.0%
6311001 59800 C2124 TRANSFERS OUT -	0	1,383,333	.00	.00	.00	1,383,332.54	.0%
6311001 59800 C2125 TRANSFERS OUT -	0	9,312	.00	.00	.00	9,311.95	.0%
6311001 59800 C2218 TRANSFERS OUT -	0	300,000	.00	.00	.00	300,000.00	.0%
6311001 59800 C2538 TRANSFERS OUT -	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL TRANSFERS OUT - CIP	200,000	4,432,227	.00	.00	.00	4,432,226.76	.0%
59900 TRANSFERS OUT - DEBT							
6313630 59900 TRANSFERS OUT - DEBT	79,683	79,683	.00	.00	.00	79,683.00	.0%
TOTAL TRANSFERS OUT - DEBT	79,683	79,683	.00	.00	.00	79,683.00	.0%
TOTAL SOLID WASTE OPERATING FUND	62,049,714	66,281,941	7,168,407.80	4,618,067.16	15,056,965.65	44,056,567.31	33.5%
TOTAL EXPENSES	62,049,714	66,281,941	7,168,407.80	4,618,067.16	15,056,965.65	44,056,567.31	
632 SOLID WASTE CIP FUND							
53200 PROF SERVICES - OTHER							
6323630 53200 C2122 PROF SERVICES -	0	127,500	.00	.00	.00	127,500.00	.0%
6323630 53200 C2124 PROF SERVICES -	0	111,674	.00	.00	.00	111,674.18	.0%
6323630 53200 C2218 PROF SERVICES -	0	15,000	.00	.00	.00	15,000.00	.0%
TOTAL PROF SERVICES - OTHER	0	254,174	.00	.00	.00	254,174.18	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53270 CONSTRUCTION SERVICES							
6323630 53270 C2032 CONSTRUCTION SE	0	1,089,966	.00	.00	.00	1,089,966.00	.0%
6323630 53270 C2122 CONSTRUCTION SE	0	956,250	.00	.00	.00	956,250.00	.0%
6323630 53270 C2124 CONSTRUCTION SE	0	1,021,658	.00	.00	1,067,693.74	-46,035.38	104.5%
6323630 53270 C2218 CONSTRUCTION SE	0	250,000	.00	.00	.00	250,000.00	.0%
TOTAL CONSTRUCTION SERVICES	0	3,317,874	.00	.00	1,067,693.74	2,250,180.62	32.2%
56010 CAPEX - BUILDINGS							
6323630 56010 C2538 CAPEX - BUILDIN	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL CAPEX - BUILDINGS	200,000	200,000	.00	.00	.00	200,000.00	.0%
56040 CAPEX - MACHINERY/EQUIP							
6323630 56040 C2125 CAPEX - MACHINE	0	9,312	.00	.00	.00	9,311.95	.0%
6323631 56040 C2423 CAPEX - MACHINE	0	519,396	.00	.00	.00	519,396.00	.0%
6323639 56040 C2020 CAPEX - MACHINE	0	280,000	.00	.00	.00	280,000.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP	0	808,708	.00	.00	.00	808,707.95	.0%
57800 FOR CONTINGENCIES							
6323630 57800 C2032 FOR CONTINGENCI	0	100,000	.00	.00	.00	100,000.00	.0%
6323630 57800 C2122 FOR CONTINGENCI	0	127,500	.00	.00	.00	127,500.00	.0%
6323630 57800 C2124 FOR CONTINGENCI	0	250,000	.00	.00	.00	250,000.00	.0%
6323630 57800 C2218 FOR CONTINGENCI	0	25,000	.00	.00	.00	25,000.00	.0%
TOTAL FOR CONTINGENCIES	0	502,500	.00	.00	.00	502,500.00	.0%
59000 TRANSFERS OUT (LABOR)							
6323630 59000 C2032 TRANSFERS OUT (	0	82,575	.00	.00	.00	82,575.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6323630 59000 C2122 TRANSFERS OUT (	0	55,791	.00	.00	.00	55,791.27	.0%
6323630 59000 C2218 TRANSFERS OUT (	0	10,000	.00	.00	.00	10,000.00	.0%
6323639 59000 C2020 TRANSFERS OUT (	0	19,350	.00	.00	.00	19,350.00	.0%
TOTAL TRANSFERS OUT (LABOR)	0	167,716	.00	.00	.00	167,716.27	.0%
TOTAL SOLID WASTE CIP FUND	200,000	5,250,973	.00	.00	1,067,693.74	4,183,279.02	20.3%
TOTAL EXPENSES	200,000	5,250,973	.00	.00	1,067,693.74	4,183,279.02	
634 SOLID WASTE DEVELOPER FEE FUND							
56030 CAPEX - VEHICLES							
6343632 56030 CAPEX - VEHICLES	790,573	790,573	.00	.00	.00	790,573.00	.0%
TOTAL CAPEX - VEHICLES	790,573	790,573	.00	.00	.00	790,573.00	.0%
TOTAL SOLID WASTE DEVELOPER FEE F	790,573	790,573	.00	.00	.00	790,573.00	.0%
TOTAL EXPENSES	790,573	790,573	.00	.00	.00	790,573.00	
638 SOLID WASTE SEC - CONT PREV FU							
53200 PROF SERVICES - OTHER							
6383639 53200 PROF SERVICES - OTHE	220,000	220,000	.00	.00	.00	220,000.00	.0%
TOTAL PROF SERVICES - OTHER	220,000	220,000	.00	.00	.00	220,000.00	.0%
59800 TRANSFERS OUT - CIP							
6381001 59800 C2020 TRANSFERS OUT -	0	299,350	.00	.00	.00	299,350.00	.0%
TOTAL TRANSFERS OUT - CIP	0	299,350	.00	.00	.00	299,350.00	.0%
TOTAL SOLID WASTE SEC - CONT PREV	220,000	519,350	.00	.00	.00	519,350.00	.0%
TOTAL EXPENSES	220,000	519,350	.00	.00	.00	519,350.00	
641 PERFORMING ARTS CENTER FUND							

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

641	PERFORMING ARTS CENTER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54010 UTILITY EXPENSE-ELECTRIC								
6415601	54010 UTILITY EXPENSE-ELEC	72,000	72,000	15,108.74	15,108.74	.00	56,891.26	21.0%
	TOTAL UTILITY EXPENSE-ELECTRIC	72,000	72,000	15,108.74	15,108.74	.00	56,891.26	21.0%
54030 UTILITY EXPENSE- WASTEWATER								
6415601	54030 UTILITY EXPENSE- WAS	4,588	4,588	378.09	160.27	.00	4,209.91	8.2%
	TOTAL UTILITY EXPENSE- WASTEWATER	4,588	4,588	378.09	160.27	.00	4,209.91	8.2%
54040 UTILITY EXPENSE WATER								
6415601	54040 UTILITY EXPENSE WATE	10,493	10,493	1,876.30	884.99	.00	8,616.70	17.9%
	TOTAL UTILITY EXPENSE WATER	10,493	10,493	1,876.30	884.99	.00	8,616.70	17.9%
54050 UTIL EXP REFUSE AND DISPOSE								
6415601	54050 UTIL EXP REFUSE AND	21,336	21,336	1,970.93	284.73	.00	19,365.07	9.2%
	TOTAL UTIL EXP REFUSE AND DISPOSE	21,336	21,336	1,970.93	284.73	.00	19,365.07	9.2%
55010 BUILDING MAINT & REPAIR								
6415601	55010 BUILDING MAINT & REP	120,857	120,857	1,492.57	.00	28,286.00	91,078.43	24.6%
	TOTAL BUILDING MAINT & REPAIR	120,857	120,857	1,492.57	.00	28,286.00	91,078.43	24.6%
57110 TAXES AND FILING FEES								
6415601	57110 TAXES AND FILING FEE	200	200	.00	.00	.00	200.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TAXES AND FILING FEES	200	200	.00	.00	.00	200.00	.0%
59400 TELEPHONE CHGS HIPC							
6415601 59400 TELEPHONE CHGS HIPC	7,923	7,923	1,320.50	660.25	.00	6,602.50	16.7%
TOTAL TELEPHONE CHGS HIPC	7,923	7,923	1,320.50	660.25	.00	6,602.50	16.7%
59600 INDIRECT PRORATED CST CHG							
6415601 59600 INDIRECT PRORATED CS	2,129	2,129	354.84	177.42	.00	1,774.16	16.7%
TOTAL INDIRECT PRORATED CST CHG	2,129	2,129	354.84	177.42	.00	1,774.16	16.7%
TOTAL PERFORMING ARTS CENTER FUND	239,526	239,526	22,501.97	17,276.40	28,286.00	188,738.03	21.2%
TOTAL EXPENSES	239,526	239,526	22,501.97	17,276.40	28,286.00	188,738.03	
651 GOLF COURSE OPERATING FUND							
50000 SALARIES - REGULAR							
6513640 50000 SALARIES - REGULAR	26,214	26,214	3,459.67	2,067.72	.00	22,754.33	13.2%
TOTAL SALARIES - REGULAR	26,214	26,214	3,459.67	2,067.72	.00	22,754.33	13.2%
50168 LEAVE BANK CASH OUT							
6513640 50168 LEAVE BANK CASH OUT	606	606	.00	.00	.00	606.00	.0%
TOTAL LEAVE BANK CASH OUT	606	606	.00	.00	.00	606.00	.0%
51000 CALPERS PENSION NORMAL COST							
6513640 51000 CALPERS PENSION NORM	2,648	2,648	334.72	194.10	.00	2,313.28	12.6%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CALPERS PENSION NORMAL COST	2,648	2,648	334.72	194.10	.00	2,313.28	12.6%
51010 CALPERS PENSION UAL							
6513640 51010 CALPERS PENSION UAL	1,831	1,831	305.16	152.58	.00	1,525.84	16.7%
TOTAL CALPERS PENSION UAL	1,831	1,831	305.16	152.58	.00	1,525.84	16.7%
51160 CITY PAID EMPLOYEE BENEFITS							
6513640 51160 CITY PAID EMPLOYEE B	4,526	4,526	684.02	412.24	.00	3,841.98	15.1%
TOTAL CITY PAID EMPLOYEE BENEFITS	4,526	4,526	684.02	412.24	.00	3,841.98	15.1%
51300 WORKERS COMPENSATION							
6513640 51300 WORKERS COMPENSATION	1,455	1,455	242.50	121.25	.00	1,212.50	16.7%
TOTAL WORKERS COMPENSATION	1,455	1,455	242.50	121.25	.00	1,212.50	16.7%
52400 MINOR EQUIPMENT							
6513641 52400 MINOR EQUIPMENT	347,800	347,800	.00	.00	.00	347,800.00	.0%
TOTAL MINOR EQUIPMENT	347,800	347,800	.00	.00	.00	347,800.00	.0%
53020 INTERNAL PHOTOCOPING COSTS							
6513640 53020 INTERNAL PHOTOCOPING	0	0	182.24	182.24	.00	-182.24	100.0%
TOTAL INTERNAL PHOTOCOPING COSTS	0	0	182.24	182.24	.00	-182.24	100.0%
53200 PROF SERVICES - OTHER							
6513640 53200 PROF SERVICES - OTHE	105,124	105,124	3,521.52	2,612.80	112,980.20	-11,377.72	110.8%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6513641 53200 PROF SERVICES - OTHE	3,962,697	3,962,697	.00	.00	.00	3,962,697.00	.0%
TOTAL PROF SERVICES - OTHER	4,067,821	4,067,821	3,521.52	2,612.80	112,980.20	3,951,319.28	2.9%
53210 SERVICES AUDIT							
6513640 53210 SERVICES AUDIT	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL SERVICES AUDIT	10,000	10,000	.00	.00	.00	10,000.00	.0%
53500 BANK CHARGES							
6513640 53500 BANK CHARGES	106,517	106,517	38,611.10	20,676.42	.00	67,905.90	36.2%
TOTAL BANK CHARGES	106,517	106,517	38,611.10	20,676.42	.00	67,905.90	36.2%
54010 UTILITY EXPENSE-ELECTRIC							
6513641 54010 UTILITY EXPENSE-ELEC	234,000	234,000	.00	.00	.00	234,000.00	.0%
TOTAL UTILITY EXPENSE-ELECTRIC	234,000	234,000	.00	.00	.00	234,000.00	.0%
54040 UTILITY EXPENSE WATER							
6513641 54040 UTILITY EXPENSE WATE	430,000	430,000	.00	.00	.00	430,000.00	.0%
TOTAL UTILITY EXPENSE WATER	430,000	430,000	.00	.00	.00	430,000.00	.0%
54050 UTIL EXP REFUSE AND DISPOSE							
6513641 54050 UTIL EXP REFUSE AND	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL UTIL EXP REFUSE AND DISPOSE	15,000	15,000	.00	.00	.00	15,000.00	.0%
54070 INTERNET CHARGES							
6513641 54070 INTERNET CHARGES	12,894	12,894	.00	.00	.00	12,894.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INTERNET CHARGES	12,894	12,894	.00	.00	.00	12,894.00	.0%
54080 TELEPHONE CHGS							
6513641 54080 TELEPHONE CHGS	8,800	8,800	.00	.00	.00	8,800.00	.0%
TOTAL TELEPHONE CHGS	8,800	8,800	.00	.00	.00	8,800.00	.0%
55030 VEHICLE MAINTENANCE							
6513640 55030 VEHICLE MAINTENANCE	35,052	35,052	.00	.00	.00	35,052.00	.0%
TOTAL VEHICLE MAINTENANCE	35,052	35,052	.00	.00	.00	35,052.00	.0%
56040 CAPEX - MACHINERY/EQUIP							
6513640 56040 CAPEX - MACHINERY/EQ	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP	100,000	100,000	.00	.00	.00	100,000.00	.0%
57110 TAXES AND FILING FEES							
6513640 57110 TAXES AND FILING FEE	24,502	24,502	.00	.00	.00	24,502.00	.0%
TOTAL TAXES AND FILING FEES	24,502	24,502	.00	.00	.00	24,502.00	.0%
57500 PRINCIPAL PAYMENTS							
6513640 57500 PRINCIPAL PAYMENTS	148,986	148,986	148,985.96	.00	.00	.04	100.0%
TOTAL PRINCIPAL PAYMENTS	148,986	148,986	148,985.96	.00	.00	.04	100.0%
57510 INTEREST & PENALTIES EXPENSE							
6513640 57510 INTEREST PAYMENT	10,355	10,355	10,354.10	.00	.00	.90	100.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INTEREST & PENALTIES EXPENS	10,355	10,355	10,354.10	.00	.00	.90	100.0%
58100 GENERAL LIABILITY INSURANCE							
6513641 58100 GENERAL LIABILITY IN	126,000	126,000	.00	.00	.00	126,000.00	.0%
TOTAL GENERAL LIABILITY INSURANCE	126,000	126,000	.00	.00	.00	126,000.00	.0%
59000 TRANSFERS OUT (LABOR)							
6513640 59000 C2312 TRANSFERS OUT (	0	0	4,665.18	3,106.96	.00	-4,665.18	100.0%
6513640 59000 C2313 TRANSFERS OUT (	0	0	386.93	198.27	.00	-386.93	100.0%
TOTAL TRANSFERS OUT (LABOR)	0	0	5,052.11	3,305.23	.00	-5,052.11	100.0%
59200 IT & DATA PROCESSING CHGS							
6513640 59200 IT & DATA PROCESSING	1,675	1,675	279.16	139.58	.00	1,395.84	16.7%
TOTAL IT & DATA PROCESSING CHGS	1,675	1,675	279.16	139.58	.00	1,395.84	16.7%
59300 LIABILITY INSURANCE CHGS							
6513640 59300 LIABILITY INSURANCE	1,503	1,503	250.50	125.25	.00	1,252.50	16.7%
TOTAL LIABILITY INSURANCE CHGS	1,503	1,503	250.50	125.25	.00	1,252.50	16.7%
59400 TELEPHONE CHGS HIPC							
6513640 59400 TELEPHONE CHGS HIPC	11,838	11,838	1,973.00	986.50	.00	9,865.00	16.7%
TOTAL TELEPHONE CHGS HIPC	11,838	11,838	1,973.00	986.50	.00	9,865.00	16.7%
59600 INDIRECT PRORATED CST CHG							
6513640 59600 INDIRECT PRORATED CS	17,227	17,227	2,871.16	1,435.58	.00	14,355.84	16.7%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6513641 59600 INDIRECT PRORATED CS	127,738	127,738	21,289.66	10,644.83	.00	106,448.34	16.7%
TOTAL INDIRECT PRORATED CST CHG	144,965	144,965	24,160.82	12,080.41	.00	120,804.18	16.7%
59800 TRANSFERS OUT - CIP							
6511001 59800 C2312 TRANSFERS OUT -	150,000	252,066	.00	.00	.00	252,066.46	.0%
6511001 59800 C2313 TRANSFERS OUT -	1,200,000	1,637,561	.00	.00	.00	1,637,560.66	.0%
TOTAL TRANSFERS OUT - CIP	1,350,000	1,889,627	.00	.00	.00	1,889,627.12	.0%
60300 INTERFUND ADVANCE OFFSET							
6513640 60300 INTERFUND ADV OFFSET	0	0	-148,985.96	.00	.00	148,985.96	100.0%
TOTAL INTERFUND ADVANCE OFFSET	0	0	-148,985.96	.00	.00	148,985.96	100.0%
TOTAL GOLF COURSE OPERATING FUND	7,224,988	7,764,615	89,410.62	43,056.32	112,980.20	7,562,224.30	2.6%
TOTAL EXPENSES	7,224,988	7,764,615	89,410.62	43,056.32	112,980.20	7,562,224.30	
652 GOLF COURSE CIP FUND							
53200 PROF SERVICES - OTHER							
6523640 53200 C2242 PROF SERVICES -	0	60,000	.00	.00	.00	60,000.00	.0%
6523640 53200 C2312 PROF SERVICES -	0	2,427	332.00	332.00	27,828.82	-25,733.68	1160.2%
6523640 53200 C2313 PROF SERVICES -	0	61,252	.00	.00	.00	61,251.52	.0%
TOTAL PROF SERVICES - OTHER	0	123,679	332.00	332.00	27,828.82	95,517.84	22.8%
53270 CONSTRUCTION SERVICES							
6523640 53270 C2312 CONSTRUCTION SE	0	93,550	.00	.00	.00	93,550.00	.0%
6523640 53270 C2313 CONSTRUCTION SE	0	333,000	.00	.00	.00	333,000.00	.0%
TOTAL CONSTRUCTION SERVICES	0	426,550	.00	.00	.00	426,550.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56010 CAPEX - BUILDINGS							
6523640 56010 C2242 CAPEX - BUILDIN	0	510,000	.00	.00	.00	510,000.00	.0%
6523640 56010 C2312 CAPEX - BUILDIN	150,000	150,000	.00	.00	.00	150,000.00	.0%
6523640 56010 C2313 CAPEX - BUILDIN	1,200,000	1,200,000	.00	.00	.00	1,200,000.00	.0%
TOTAL CAPEX - BUILDINGS	1,350,000	1,860,000	.00	.00	.00	1,860,000.00	.0%
59000 TRANSFERS OUT (LABOR)							
6523640 59000 C2242 TRANSFERS OUT (	0	30,000	.00	.00	.00	30,000.00	.0%
6523640 59000 C2312 TRANSFERS OUT (	0	6,089	.00	.00	.00	6,089.32	.0%
6523640 59000 C2313 TRANSFERS OUT (	0	43,309	.00	.00	.00	43,309.14	.0%
TOTAL TRANSFERS OUT (LABOR)	0	79,398	.00	.00	.00	79,398.46	.0%
TOTAL GOLF COURSE CIP FUND	1,350,000	2,489,627	332.00	332.00	27,828.82	2,461,466.30	1.1%
TOTAL EXPENSES	1,350,000	2,489,627	332.00	332.00	27,828.82	2,461,466.30	
701 PUBLIC LIAB & PROP INSUR ISF							
50000 SALARIES - REGULAR							
7011704 50000 SALARIES - REGULAR	174,683	174,683	22,834.64	13,281.01	.00	151,848.36	13.1%
TOTAL SALARIES - REGULAR	174,683	174,683	22,834.64	13,281.01	.00	151,848.36	13.1%
50168 LEAVE BANK CASH OUT							
7011704 50168 LEAVE BANK CASH OUT	4,035	4,035	.00	.00	.00	4,035.00	.0%
TOTAL LEAVE BANK CASH OUT	4,035	4,035	.00	.00	.00	4,035.00	.0%
51000 CALPERS PENSION NORMAL COST							
7011704 51000 CALPERS PENSION NORM	17,643	17,643	2,223.42	1,259.31	.00	15,419.58	12.6%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CALPERS PENSION NORMAL COST	17,643	17,643	2,223.42	1,259.31	.00	15,419.58	12.6%
51010 CALPERS PENSION UAL							
7011704 51010 CALPERS PENSION UAL	18,914	18,914	3,152.34	1,576.17	.00	15,761.66	16.7%
TOTAL CALPERS PENSION UAL	18,914	18,914	3,152.34	1,576.17	.00	15,761.66	16.7%
51030 RETIREMENT ENHANCEMENT PLAN							
7011704 51030 RETIREMENT ENHANCEME	20,977	20,977	2,772.94	1,613.60	.00	18,204.06	13.2%
TOTAL RETIREMENT ENHANCEMENT PLAN	20,977	20,977	2,772.94	1,613.60	.00	18,204.06	13.2%
51160 CITY PAID EMPLOYEE BENEFITS							
7011704 51160 CITY PAID EMPLOYEE B	36,641	36,641	5,374.38	3,118.94	.00	31,266.62	14.7%
TOTAL CITY PAID EMPLOYEE BENEFITS	36,641	36,641	5,374.38	3,118.94	.00	31,266.62	14.7%
51300 WORKERS COMPENSATION							
7011704 51300 WORKERS COMPENSATION	7,023	7,023	1,170.50	585.25	.00	5,852.50	16.7%
TOTAL WORKERS COMPENSATION	7,023	7,023	1,170.50	585.25	.00	5,852.50	16.7%
51400 AUTO ALLOWANCE							
7011704 51400 AUTO ALLOWANCE	210	210	19.77	16.14	.00	190.23	9.4%
TOTAL AUTO ALLOWANCE	210	210	19.77	16.14	.00	190.23	9.4%
52000 POSTAGE							
7011704 52000 POSTAGE	33	33	.00	.00	.00	33.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL POSTAGE	33	33	.00	.00	.00	33.00	.0%
52200 SUBSCRIPTIONS & PUBLS							
7011704 52200 SUBSCRIPTIONS & PUBL	275	275	300.00	300.00	.00	-25.00	109.1%
TOTAL SUBSCRIPTIONS & PUBLS	275	275	300.00	300.00	.00	-25.00	109.1%
52310 TRAINING-WORKSHOP-MTGS							
7011704 52310 TRAINING-WORKSHOP-MT	500	500	.00	.00	.00	500.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS	500	500	.00	.00	.00	500.00	.0%
52320 MILEAGE REIMBURSEMENTS							
7011704 52320 MILEAGE REIMBURSEMEN	300	300	.00	.00	.00	300.00	.0%
TOTAL MILEAGE REIMBURSEMENTS	300	300	.00	.00	.00	300.00	.0%
52400 MINOR EQUIPMENT							
7011704 52400 MINOR EQUIPMENT	700	700	.00	.00	.00	700.00	.0%
TOTAL MINOR EQUIPMENT	700	700	.00	.00	.00	700.00	.0%
52900 MISC SUPPLIES							
7011704 52900 MISC SUPPLIES	325	325	.00	.00	.00	325.00	.0%
TOTAL MISC SUPPLIES	325	325	.00	.00	.00	325.00	.0%
53010 SERVICES PRINTING BINDING							
7011704 53010 SERVICES PRINTING BI	600	600	.00	.00	.00	600.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES PRINTING BINDING	600	600	.00	.00	.00	600.00	.0%
53200 PROF SERVICES - OTHER							
7011704 53200 PROF SERVICES - OTH	270,000	270,000	67,061.74	35,513.66	202,794.42	143.84	99.9%
TOTAL PROF SERVICES - OTHER	270,000	270,000	67,061.74	35,513.66	202,794.42	143.84	99.9%
53220 SERVICES LEGAL SERVICES							
7011704 53220 SERVICES LEGAL SERVI	15,113	15,113	.00	.00	2,515.00	12,598.00	16.6%
TOTAL SERVICES LEGAL SERVICES	15,113	15,113	.00	.00	2,515.00	12,598.00	16.6%
58050 LOSS CONTROL ACTIVITIES							
7011704 58050 LOSS CONTROL ACTIVIT	110,000	110,000	.00	.00	.00	110,000.00	.0%
TOTAL LOSS CONTROL ACTIVITIES	110,000	110,000	.00	.00	.00	110,000.00	.0%
58200 PHYSICAL DMG INS NON AUTO							
7011704 58200 PHYSICAL DMG INS NON	1,876,500	1,876,500	1,690,402.00	.00	.00	186,098.00	90.1%
TOTAL PHYSICAL DMG INS NON AUTO	1,876,500	1,876,500	1,690,402.00	.00	.00	186,098.00	90.1%
58300 EXCESS LIABILITY INS							
7011704 58300 EXCESS LIABILITY INS	3,670,000	3,670,000	3,192,292.00	.00	.00	477,708.00	87.0%
TOTAL EXCESS LIABILITY INS	3,670,000	3,670,000	3,192,292.00	.00	.00	477,708.00	87.0%
58400 LIABILITY CLAIMS EXPENSE							
7011704 58400 LIABILITY CLAIMS EXP	2,896,962	2,896,962	1,299,887.78	179,362.64	.00	1,597,074.22	44.9%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIABILITY CLAIMS EXPENSE	2,896,962	2,896,962	1,299,887.78	179,362.64	.00	1,597,074.22	44.9%
58500 WORKERS COMP CLAIMS							
7011704 58500 WORKERS COMP CLAIMS	4,324	4,324	.00	.00	.00	4,324.00	.0%
TOTAL WORKERS COMP CLAIMS	4,324	4,324	.00	.00	.00	4,324.00	.0%
59200 IT & DATA PROCESSING CHGS							
7011704 59200 IT & DATA PROCESSING	17,304	17,304	2,884.00	1,442.00	.00	14,420.00	16.7%
TOTAL IT & DATA PROCESSING CHGS	17,304	17,304	2,884.00	1,442.00	.00	14,420.00	16.7%
59300 LIABILITY INSURANCE CHGS							
7011704 59300 LIABILITY INSURANCE	12,124	12,124	2,020.66	1,010.33	.00	10,103.34	16.7%
TOTAL LIABILITY INSURANCE CHGS	12,124	12,124	2,020.66	1,010.33	.00	10,103.34	16.7%
59400 TELEPHONE CHGS HIPC							
7011704 59400 TELEPHONE CHGS HIPC	1,136	1,136	189.34	94.67	.00	946.66	16.7%
TOTAL TELEPHONE CHGS HIPC	1,136	1,136	189.34	94.67	.00	946.66	16.7%
59600 INDIRECT PRORATED CST CHG							
7011704 59600 INDIRECT PRORATED CS	155,073	155,073	25,845.50	12,922.75	.00	129,227.50	16.7%
TOTAL INDIRECT PRORATED CST CHG	155,073	155,073	25,845.50	12,922.75	.00	129,227.50	16.7%
TOTAL PUBLIC LIAB & PROP INSUR IS	9,311,395	9,311,395	6,318,431.01	252,096.47	205,309.42	2,787,654.57	70.1%
TOTAL EXPENSES	9,311,395	9,311,395	6,318,431.01	252,096.47	205,309.42	2,787,654.57	

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

702	WORKERS COMP INSUR ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
702 WORKERS COMP INSUR ISF								
50000 SALARIES - REGULAR								
7021702 50000	SALARIES - REGULAR	467,947	467,947	55,972.43	32,568.87	.00	411,974.57	12.0%
	TOTAL SALARIES - REGULAR	467,947	467,947	55,972.43	32,568.87	.00	411,974.57	12.0%
50168 LEAVE BANK CASH OUT								
7021702 50168	LEAVE BANK CASH OUT	10,810	10,810	.00	.00	.00	10,810.00	.0%
	TOTAL LEAVE BANK CASH OUT	10,810	10,810	.00	.00	.00	10,810.00	.0%
51000 CALPERS PENSION NORMAL COST								
7021702 51000	CALPERS PENSION NORM	47,263	47,263	5,404.43	3,040.66	.00	41,858.57	11.4%
	TOTAL CALPERS PENSION NORMAL COST	47,263	47,263	5,404.43	3,040.66	.00	41,858.57	11.4%
51010 CALPERS PENSION UAL								
7021702 51010	CALPERS PENSION UAL	48,199	48,199	8,033.16	4,016.58	.00	40,165.84	16.7%
	TOTAL CALPERS PENSION UAL	48,199	48,199	8,033.16	4,016.58	.00	40,165.84	16.7%
51030 RETIREMENT ENHANCEMENT PLAN								
7021702 51030	RETIREMENT ENHANCEME	16,782	16,782	2,218.41	1,291.01	.00	14,563.59	13.2%
	TOTAL RETIREMENT ENHANCEMENT PLAN	16,782	16,782	2,218.41	1,291.01	.00	14,563.59	13.2%
51160 CITY PAID EMPLOYEE BENEFITS								
7021702 51160	CITY PAID EMPLOYEE B	84,396	84,396	11,492.81	6,672.06	.00	72,903.19	13.6%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CITY PAID EMPLOYEE BENEFITS	84,396	84,396	11,492.81	6,672.06	.00	72,903.19	13.6%
51210 RETIREE HEALTH INS PLAN							
7021702 51210 RETIREE HEALTH INS P	1,851	1,851	263.08	132.04	.00	1,587.92	14.2%
TOTAL RETIREE HEALTH INS PLAN	1,851	1,851	263.08	132.04	.00	1,587.92	14.2%
51300 WORKERS COMPENSATION							
7021702 51300 WORKERS COMPENSATION	17,400	17,400	2,900.00	1,450.00	.00	14,500.00	16.7%
TOTAL WORKERS COMPENSATION	17,400	17,400	2,900.00	1,450.00	.00	14,500.00	16.7%
51400 AUTO ALLOWANCE							
7021702 51400 AUTO ALLOWANCE	210	210	27.85	16.14	.00	182.15	13.3%
TOTAL AUTO ALLOWANCE	210	210	27.85	16.14	.00	182.15	13.3%
52000 POSTAGE							
7021702 52000 POSTAGE	63	63	.00	.00	.00	63.00	.0%
TOTAL POSTAGE	63	63	.00	.00	.00	63.00	.0%
52310 TRAINING-WORKSHOP-MTGS							
7021702 52310 TRAINING-WORKSHOP-MT	432	432	.00	.00	.00	432.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS	432	432	.00	.00	.00	432.00	.0%
52400 MINOR EQUIPMENT							
7021702 52400 MINOR EQUIPMENT	65	65	.00	.00	.00	65.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MINOR EQUIPMENT	65	65	.00	.00	.00	65.00	.0%
52900 MISC SUPPLIES							
7021702 52900 MISC SUPPLIES	650	650	104.28	.00	395.72	150.00	76.9%
7021703 52900 MISC SUPPLIES	300	300	.00	.00	.00	300.00	.0%
TOTAL MISC SUPPLIES	950	950	104.28	.00	395.72	450.00	52.6%
53020 INTERNAL PHOTOCOPING COSTS							
7021703 53020 INTERNAL PHOTOCOPING	200	200	.00	.00	.00	200.00	.0%
TOTAL INTERNAL PHOTOCOPING COSTS	200	200	.00	.00	.00	200.00	.0%
53200 PROF SERVICES - OTHER							
7021702 53200 PROF SERVICES - OTH	302,000	302,000	22,779.15	22,779.15	328,868.63	-49,647.78	116.4%
7021703 53200 PROF SERVICES - OTH	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL PROF SERVICES - OTHER	342,000	342,000	22,779.15	22,779.15	328,868.63	-9,647.78	102.8%
54080 TELEPHONE CHGS							
7021703 54080 TELEPHONE CHGS	0	0	259.12	129.56	.00	-259.12	100.0%
TOTAL TELEPHONE CHGS	0	0	259.12	129.56	.00	-259.12	100.0%
57110 TAXES AND FILING FEES							
7021702 57110 TAXES AND FILING FEE	475,000	475,000	.00	.00	.00	475,000.00	.0%
TOTAL TAXES AND FILING FEES	475,000	475,000	.00	.00	.00	475,000.00	.0%
58050 LOSS CONTROL ACTIVITIES							

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7021703 58050 LOSS CONTROL ACTIVIT	175,000	175,000	5,639.07	5,639.07	101,234.30	68,126.63	61.1%
TOTAL LOSS CONTROL ACTIVITIES	175,000	175,000	5,639.07	5,639.07	101,234.30	68,126.63	61.1%
58300 EXCESS LIABILITY INS							
7021702 58300 EXCESS LIABILITY INS	710,000	710,000	641,422.00	.00	.00	68,578.00	90.3%
TOTAL EXCESS LIABILITY INS	710,000	710,000	641,422.00	.00	.00	68,578.00	90.3%
58500 WORKERS COMP CLAIMS							
7021702 58500 WORKERS COMP CLAIMS	7,833,881	7,833,881	862,359.88	487,951.42	27,220.00	6,944,301.12	11.4%
TOTAL WORKERS COMP CLAIMS	7,833,881	7,833,881	862,359.88	487,951.42	27,220.00	6,944,301.12	11.4%
59200 IT & DATA PROCESSING CHGS							
7021702 59200 IT & DATA PROCESSING	44,098	44,098	7,349.66	3,674.83	.00	36,748.34	16.7%
TOTAL IT & DATA PROCESSING CHGS	44,098	44,098	7,349.66	3,674.83	.00	36,748.34	16.7%
59300 LIABILITY INSURANCE CHGS							
7021702 59300 LIABILITY INSURANCE	30,042	30,042	5,007.00	2,503.50	.00	25,035.00	16.7%
TOTAL LIABILITY INSURANCE CHGS	30,042	30,042	5,007.00	2,503.50	.00	25,035.00	16.7%
59400 TELEPHONE CHGS HIPC							
7021702 59400 TELEPHONE CHGS HIPC	757	757	126.16	63.08	.00	630.84	16.7%
TOTAL TELEPHONE CHGS HIPC	757	757	126.16	63.08	.00	630.84	16.7%
59600 INDIRECT PRORATED CST CHG							

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7021702 59600 INDIRECT PRORATED CS	144,066	144,066	24,011.00	12,005.50	.00	120,055.00	16.7%
7021703 59600 INDIRECT PRORATED CS	4,084	4,084	680.66	340.33	.00	3,403.34	16.7%
TOTAL INDIRECT PRORATED CST CHG	148,150	148,150	24,691.66	12,345.83	.00	123,458.34	16.7%
TOTAL WORKERS COMP INSUR ISF	10,455,496	10,455,496	1,656,050.15	584,273.80	457,718.65	8,341,727.20	20.2%
TOTAL EXPENSES	10,455,496	10,455,496	1,656,050.15	584,273.80	457,718.65	8,341,727.20	
725 CUSTOMER BILLING OPS ISF							
50000 SALARIES - REGULAR							
7251621 50000 SALARIES - REGULAR	428,857	428,857	49,354.49	28,566.96	.00	379,502.51	11.5%
7251623 50000 SALARIES - REGULAR	529,814	529,814	58,870.37	35,122.58	.00	470,943.63	11.1%
TOTAL SALARIES - REGULAR	958,671	958,671	108,224.86	63,689.54	.00	850,446.14	11.3%
50168 LEAVE BANK CASH OUT							
7251621 50168 LEAVE BANK CASH OUT	9,907	9,907	.00	.00	.00	9,907.00	.0%
7251623 50168 LEAVE BANK CASH OUT	12,239	12,239	.00	.00	.00	12,239.00	.0%
TOTAL LEAVE BANK CASH OUT	22,146	22,146	.00	.00	.00	22,146.00	.0%
50200 OVERTIME WAGES							
7251621 50200 OVERTIME WAGES	0	0	205.12	205.12	.00	-205.12	100.0%
TOTAL OVERTIME WAGES	0	0	205.12	205.12	.00	-205.12	100.0%
51000 CALPERS PENSION NORMAL COST							
7251201 51000 CALPERS PENSION NORM	0	0	-242.36	-242.36	.00	242.36	100.0%
7251211 51000 CALPERS PENSION NORM	0	0	-250.37	-250.37	.00	250.37	100.0%

YEAR-TO-DATE BUDGET REPORT

EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7251621 51000 CALPERS PENSION NORM	43,315	43,315	4,984.81	2,885.28	.00	38,330.19	11.5%
7251623 51000 CALPERS PENSION NORM	53,511	53,511	5,851.39	3,547.34	.00	47,659.61	10.9%
TOTAL CALPERS PENSION NORMAL COST	96,826	96,826	10,343.47	5,939.89	.00	86,482.53	10.7%
51010 CALPERS PENSION UAL							
7251621 51010 CALPERS PENSION UAL	71,933	71,933	11,988.84	5,994.42	.00	59,944.16	16.7%
7251623 51010 CALPERS PENSION UAL	91,517	91,517	15,252.84	7,626.42	.00	76,264.16	16.7%
TOTAL CALPERS PENSION UAL	163,450	163,450	27,241.68	13,620.84	.00	136,208.32	16.7%
51030 RETIREMENT ENHANCEMENT PLAN							
7251621 51030 RETIREMENT ENHANCEME	25,406	25,406	2,499.11	1,454.22	.00	22,906.89	9.8%
7251623 51030 RETIREMENT ENHANCEME	24,135	24,135	.00	.00	.00	24,135.00	.0%
TOTAL RETIREMENT ENHANCEMENT PLAN	49,541	49,541	2,499.11	1,454.22	.00	47,041.89	5.0%
51160 CITY PAID EMPLOYEE BENEFITS							
7251621 51160 CITY PAID EMPLOYEE B	144,490	144,490	18,724.83	10,584.05	.00	125,765.17	13.0%
7251623 51160 CITY PAID EMPLOYEE B	166,843	166,843	20,012.41	11,970.34	.00	146,830.59	12.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	311,333	311,333	38,737.24	22,554.39	.00	272,595.76	12.4%
51210 RETIREE HEALTH INS PLAN							
7251623 51210 RETIREE HEALTH INS P	6,784	6,784	964.62	484.15	.00	5,819.38	14.2%
TOTAL RETIREE HEALTH INS PLAN	6,784	6,784	964.62	484.15	.00	5,819.38	14.2%
51300 WORKERS COMPENSATION							
7251621 51300 WORKERS COMPENSATION	18,112	18,112	3,018.66	1,509.33	.00	15,093.34	16.7%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7251623 51300 WORKERS COMPENSATION	22,617	22,617	3,769.50	1,884.75	.00	18,847.50	16.7%
TOTAL WORKERS COMPENSATION	40,729	40,729	6,788.16	3,394.08	.00	33,940.84	16.7%
51400 AUTO ALLOWANCE							
7251621 51400 AUTO ALLOWANCE	525	525	.00	.00	.00	525.00	.0%
7251623 51400 AUTO ALLOWANCE	2,100	2,100	.00	.00	.00	2,100.00	.0%
TOTAL AUTO ALLOWANCE	2,625	2,625	.00	.00	.00	2,625.00	.0%
52000 POSTAGE							
7251211 52000 POSTAGE	0	0	.00	.00	9,489.58	-9,489.58	100.0%
7251623 52000 POSTAGE	275,256	275,256	22,955.70	22,873.09	215,276.18	37,024.12	86.5%
TOTAL POSTAGE	275,256	275,256	22,955.70	22,873.09	224,765.76	27,534.54	90.0%
52200 SUBSCRIPTIONS & PUBLS							
7251623 52200 SUBSCRIPTIONS & PUBL	24,000	24,000	1,798.51	1,798.51	.00	22,201.49	7.5%
TOTAL SUBSCRIPTIONS & PUBLS	24,000	24,000	1,798.51	1,798.51	.00	22,201.49	7.5%
52310 TRAINING-WORKSHOP-MTGS							
7251623 52310 TRAINING-WORKSHOP-MT	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS	1,000	1,000	.00	.00	.00	1,000.00	.0%
52330 EDUCATION REIMBURSEMENT							
7251623 52330 EDUCATION REIMBURSEM	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EDUCATION REIMBURSEMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52620 SUPPLIES OTHER							
7251623 52620 SUPPLIES OTHER	165	165	.00	.00	.00	165.00	.0%
TOTAL SUPPLIES OTHER	165	165	.00	.00	.00	165.00	.0%
52900 MISC SUPPLIES							
7251623 52900 MISC SUPPLIES	6,000	6,000	172.91	69.90	5,247.09	580.00	90.3%
TOTAL MISC SUPPLIES	6,000	6,000	172.91	69.90	5,247.09	580.00	90.3%
53010 SERVICES PRINTING BINDING							
7251211 53010 SERVICES PRINTING BI	0	0	.00	.00	4,935.82	-4,935.82	100.0%
7251623 53010 SERVICES PRINTING BI	74,258	74,258	5,577.97	5,577.97	53,287.03	15,393.00	79.3%
TOTAL SERVICES PRINTING BINDING	74,258	74,258	5,577.97	5,577.97	58,222.85	10,457.18	85.9%
53020 INTERNAL PHOTOCOPING COSTS							
7251623 53020 INTERNAL PHOTOCOPING	4,815	4,815	676.72	676.72	500.00	3,638.28	24.4%
TOTAL INTERNAL PHOTOCOPING COSTS	4,815	4,815	676.72	676.72	500.00	3,638.28	24.4%
53200 PROF SERVICES - OTHER							
7251211 53200 PROF SERVICES - OTHE	0	0	.00	.00	20,326.13	-20,326.13	100.0%
7251623 53200 PROF SERVICES - OTHE	68,959	68,959	.00	.00	55,552.00	13,407.00	80.6%
TOTAL PROF SERVICES - OTHER	68,959	68,959	.00	.00	75,878.13	-6,919.13	110.0%
53500 BANK CHARGES							
7251211 53500 BANK CHARGES	0	0	.00	.00	28,666.74	-28,666.74	100.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7251623 53500 BANK CHARGES	438,164	438,164	27,195.18	27,195.18	332,754.82	78,214.00	82.1%
TOTAL BANK CHARGES	438,164	438,164	27,195.18	27,195.18	361,421.56	49,547.26	88.7%
54080 TELEPHONE CHGS							
7251211 54080 TELEPHONE CHGS	0	0	7.74	3.87	.00	-7.74	100.0%
7251623 54080 TELEPHONE CHGS	551	551	.00	.00	.00	551.00	.0%
TOTAL TELEPHONE CHGS	551	551	7.74	3.87	.00	543.26	1.4%
55020 EQUIPMENT MAINTENANCE							
7251623 55020 EQUIPMENT MAINTENANC	52,662	52,662	.00	.00	.00	52,662.00	.0%
TOTAL EQUIPMENT MAINTENANCE	52,662	52,662	.00	.00	.00	52,662.00	.0%
57300 LEASE PMT CAP GROWTH FEES							
7251623 57300 LEASE PMT CAP GROWTH	28,820	28,820	.00	.00	.00	28,820.00	.0%
TOTAL LEASE PMT CAP GROWTH FEES	28,820	28,820	.00	.00	.00	28,820.00	.0%
59200 IT & DATA PROCESSING CHGS							
7251621 59200 IT & DATA PROCESSING	65,812	65,812	10,968.66	5,484.33	.00	54,843.34	16.7%
7251623 59200 IT & DATA PROCESSING	83,730	83,730	13,955.00	6,977.50	.00	69,775.00	16.7%
TOTAL IT & DATA PROCESSING CHGS	149,542	149,542	24,923.66	12,461.83	.00	124,618.34	16.7%
59300 LIABILITY INSURANCE CHGS							
7251621 59300 LIABILITY INSURANCE	31,270	31,270	5,211.66	2,605.83	.00	26,058.34	16.7%
7251623 59300 LIABILITY INSURANCE	39,048	39,048	6,508.00	3,254.00	.00	32,540.00	16.7%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIABILITY INSURANCE CHGS	70,318	70,318	11,719.66	5,859.83	.00	58,598.34	16.7%
59400 TELEPHONE CHGS HIPC							
7251623 59400 TELEPHONE CHGS HIPC	24,358	24,358	4,059.66	2,029.83	.00	20,298.34	16.7%
TOTAL TELEPHONE CHGS HIPC	24,358	24,358	4,059.66	2,029.83	.00	20,298.34	16.7%
59600 INDIRECT PRORATED CST CHG							
7251621 59600 INDIRECT PRORATED CS	16,205	16,205	2,700.84	1,350.42	.00	13,504.16	16.7%
7251623 59600 INDIRECT PRORATED CS	123,617	123,617	20,602.84	10,301.42	.00	103,014.16	16.7%
TOTAL INDIRECT PRORATED CST CHG	139,822	139,822	23,303.68	11,651.84	.00	116,518.32	16.7%
59700 FACILITY CHG MAINTENANCE							
7251623 59700 FACILITY CHG MAINTEN	56,809	56,809	9,468.16	4,734.08	.00	47,340.84	16.7%
TOTAL FACILITY CHG MAINTENANCE	56,809	56,809	9,468.16	4,734.08	.00	47,340.84	16.7%
TOTAL CUSTOMER BILLING OPS ISF	3,069,604	3,069,604	326,863.81	206,274.88	726,035.39	2,016,704.80	34.3%
TOTAL EXPENSES	3,069,604	3,069,604	326,863.81	206,274.88	726,035.39	2,016,704.80	
731 INFORMATION TECHNOLOGY ISF							
50000 SALARIES - REGULAR							
7311801 50000 SALARIES - REGULAR	2,518,351	2,518,351	215,841.13	129,793.08	.00	2,302,509.87	8.6%
7311802 50000 SALARIES - REGULAR	427,102	427,102	20,436.19	13,224.15	.00	406,665.81	4.8%
7311803 50000 SALARIES - REGULAR	1,137,137	1,137,137	78,876.54	44,851.55	.00	1,058,260.46	6.9%
7311804 50000 SALARIES - REGULAR	659,542	659,542	77,228.78	44,921.20	.00	582,313.22	11.7%
7311805 50000 SALARIES - REGULAR	201,818	201,818	10,065.58	5,775.78	.00	191,752.42	5.0%
TOTAL SALARIES - REGULAR	4,943,950	4,943,950	402,448.22	238,565.76	.00	4,541,501.78	8.1%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50100 SALARIES - TEMPORARY									
7311801	50100	SALARIES - TEMPORARY	15,420	15,420	.00	.00	.00	15,420.00	.0%
7311802	50100	SALARIES - TEMPORARY	15,000	15,000	.00	.00	.00	15,000.00	.0%
7311803	50100	SALARIES - TEMPORARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
7311804	50100	SALARIES - TEMPORARY	15,000	15,000	.00	.00	.00	15,000.00	.0%
7311805	50100	SALARIES - TEMPORARY	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL SALARIES - TEMPORARY			65,420	65,420	.00	.00	.00	65,420.00	.0%
50168 LEAVE BANK CASH OUT									
7311801	50168	LEAVE BANK CASH OUT	58,174	58,174	.00	.00	.00	58,174.00	.0%
7311802	50168	LEAVE BANK CASH OUT	9,866	9,866	.00	.00	.00	9,866.00	.0%
7311803	50168	LEAVE BANK CASH OUT	26,268	26,268	.00	.00	.00	26,268.00	.0%
7311804	50168	LEAVE BANK CASH OUT	15,235	15,235	.00	.00	.00	15,235.00	.0%
7311805	50168	LEAVE BANK CASH OUT	4,662	4,662	.00	.00	.00	4,662.00	.0%
TOTAL LEAVE BANK CASH OUT			114,205	114,205	.00	.00	.00	114,205.00	.0%
50200 OVERTIME WAGES									
7311801	50200	OVERTIME WAGES	24,666	24,666	520.59	226.71	.00	24,145.41	2.1%
7311802	50200	OVERTIME WAGES	3,000	3,000	84.03	84.03	.00	2,915.97	2.8%
7311803	50200	OVERTIME WAGES	10,000	10,000	4,037.78	2,136.54	.00	5,962.22	40.4%
7311804	50200	OVERTIME WAGES	13,000	13,000	18,276.31	9,464.10	.00	-5,276.31	140.6%
7311805	50200	OVERTIME WAGES	4,000	4,000	786.56	786.56	.00	3,213.44	19.7%
TOTAL OVERTIME WAGES			54,666	54,666	23,705.27	12,697.94	.00	30,960.73	43.4%
51000 CALPERS PENSION NORMAL COST									
7311801	51000	CALPERS PENSION NORM	254,353	254,353	21,774.44	13,084.45	.00	232,578.56	8.6%
7311802	51000	CALPERS PENSION NORM	43,137	43,137	1,890.19	1,161.77	.00	41,246.81	4.4%
7311803	51000	CALPERS PENSION NORM	114,851	114,851	6,176.14	2,875.73	.00	108,674.86	5.4%
7311804	51000	CALPERS PENSION NORM	66,614	66,614	7,572.60	4,112.48	.00	59,041.40	11.4%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7311805 51000 CALPERS PENSION NORM	20,384	20,384	915.32	482.05	.00	19,468.68	4.5%
TOTAL CALPERS PENSION NORMAL COST	499,339	499,339	38,328.69	21,716.48	.00	461,010.31	7.7%
51010 CALPERS PENSION UAL							
7311801 51010 CALPERS PENSION UAL	231,843	231,843	38,640.50	19,320.25	.00	193,202.50	16.7%
7311802 51010 CALPERS PENSION UAL	48,809	48,809	8,134.84	4,067.42	.00	40,674.16	16.7%
7311803 51010 CALPERS PENSION UAL	134,225	134,225	22,370.84	11,185.42	.00	111,854.16	16.7%
7311804 51010 CALPERS PENSION UAL	73,214	73,214	12,202.34	6,101.17	.00	61,011.66	16.7%
7311805 51010 CALPERS PENSION UAL	24,405	24,405	4,067.50	2,033.75	.00	20,337.50	16.7%
TOTAL CALPERS PENSION UAL	512,496	512,496	85,416.02	42,708.01	.00	427,079.98	16.7%
51030 RETIREMENT ENHANCEMENT PLAN							
7311801 51030 RETIREMENT ENHANCEME	30,838	30,838	3,977.09	2,314.36	.00	26,860.91	12.9%
7311803 51030 RETIREMENT ENHANCEME	23,103	23,103	3,030.51	1,733.80	.00	20,072.49	13.1%
7311804 51030 RETIREMENT ENHANCEME	53,697	53,697	7,508.60	4,029.72	.00	46,188.40	14.0%
TOTAL RETIREMENT ENHANCEMENT PLAN	107,638	107,638	14,516.20	8,077.88	.00	93,121.80	13.5%
51160 CITY PAID EMPLOYEE BENEFITS							
7311801 51160 CITY PAID EMPLOYEE B	503,972	503,972	49,183.30	29,852.73	.00	454,788.70	9.8%
7311802 51160 CITY PAID EMPLOYEE B	87,073	87,073	4,916.65	3,136.55	.00	82,156.35	5.6%
7311803 51160 CITY PAID EMPLOYEE B	294,508	294,508	21,144.52	12,030.75	.00	273,363.48	7.2%
7311804 51160 CITY PAID EMPLOYEE B	168,610	168,610	21,705.75	12,149.66	.00	146,904.25	12.9%
7311805 51160 CITY PAID EMPLOYEE B	50,262	50,262	2,768.74	1,588.34	.00	47,493.26	5.5%
TOTAL CITY PAID EMPLOYEE BENEFITS	1,104,425	1,104,425	99,718.96	58,758.03	.00	1,004,706.04	9.0%
51210 RETIREE HEALTH INS PLAN							
7311801 51210 RETIREE HEALTH INS P	13,568	13,568	1,929.24	968.30	.00	11,638.76	14.2%
TOTAL RETIREE HEALTH INS PLAN	13,568	13,568	1,929.24	968.30	.00	11,638.76	14.2%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51300 WORKERS COMPENSATION							
7311801 51300 WORKERS COMPENSATION	95,376	95,376	15,896.00	7,948.00	.00	79,480.00	16.7%
7311802 51300 WORKERS COMPENSATION	17,121	17,121	2,853.50	1,426.75	.00	14,267.50	16.7%
7311803 51300 WORKERS COMPENSATION	45,908	45,908	7,651.34	3,825.67	.00	38,256.66	16.7%
7311804 51300 WORKERS COMPENSATION	26,714	26,714	4,452.34	2,226.17	.00	22,261.66	16.7%
7311805 51300 WORKERS COMPENSATION	7,828	7,828	1,304.66	652.33	.00	6,523.34	16.7%
TOTAL WORKERS COMPENSATION	192,947	192,947	32,157.84	16,078.92	.00	160,789.16	16.7%
51400 AUTO ALLOWANCE							
7311801 51400 AUTO ALLOWANCE	4,200	4,200	557.31	323.08	.00	3,642.69	13.3%
TOTAL AUTO ALLOWANCE	4,200	4,200	557.31	323.08	.00	3,642.69	13.3%
52310 TRAINING-WORKSHOP-MTGS							
7311801 52310 TRAINING-WORKSHOP-MT	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS	30,000	30,000	.00	.00	.00	30,000.00	.0%
52320 MILEAGE REIMBURSEMENTS							
7311804 52320 MILEAGE REIMBURSEMENT	-1	-1	.00	.00	.00	-1.00	.0%
TOTAL MILEAGE REIMBURSEMENTS	-1	-1	.00	.00	.00	-1.00	.0%
52400 MINOR EQUIPMENT							
7311801 52400 MINOR EQUIPMENT	0	0	4,337.23	2,064.82	695,553.51	-699,890.74	100.0%
7311804 52400 MINOR EQUIPMENT	1,244,503	1,244,503	20,289.02	20,175.64	393,317.07	830,896.91	33.2%
TOTAL MINOR EQUIPMENT	1,244,503	1,244,503	24,626.25	22,240.46	1,088,870.58	131,006.17	89.5%
52900 MISC SUPPLIES							

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7311801 52900 MISC SUPPLIES	227,000	227,000	4,366.15	2,699.18	29,276.03	193,357.82	14.8%
7311804 52900 MISC SUPPLIES	0	0	2,595.32	2,595.32	.00	-2,595.32	100.0%
TOTAL MISC SUPPLIES	227,000	227,000	6,961.47	5,294.50	29,276.03	190,762.50	16.0%
53000 SOFTWARE EXPENSE							
7311801 53000 SOFTWARE EXPENSE	0	0	.00	.00	69,449.52	-69,449.52	100.0%
7311804 53000 SOFTWARE EXPENSE	0	0	564.38	564.38	2,816.63	-3,381.01	100.0%
TOTAL SOFTWARE EXPENSE	0	0	564.38	564.38	72,266.15	-72,830.53	100.0%
53001 SOFTWARE SUBSCRIPTION							
7311801 53001 SOFTWARE SUBSCRIPTIO	4,205,047	4,205,047	1,300,197.17	248,266.07	753,748.57	2,151,101.26	48.8%
7311801 53001 C2034 SOFTWARE SUBSCR	486,983	486,983	.00	.00	.00	486,983.00	.0%
7311802 53001 SOFTWARE SUBSCRIPTIO	0	0	.00	.00	14,023.34	-14,023.34	100.0%
7311804 53001 SOFTWARE SUBSCRIPTIO	0	0	149,291.50	2,944.50	469,151.53	-618,443.03	100.0%
TOTAL SOFTWARE SUBSCRIPTION	4,692,030	4,692,030	1,449,488.67	251,210.57	1,236,923.44	2,005,617.89	57.3%
53020 INTERNAL PHOTOCOPING COSTS							
7311801 53020 INTERNAL PHOTOCOPING	18,746	18,746	521.42	521.42	.00	18,224.58	2.8%
TOTAL INTERNAL PHOTOCOPING COSTS	18,746	18,746	521.42	521.42	.00	18,224.58	2.8%
53200 PROF SERVICES - OTHER							
7311801 53200 PROF SERVICES - OTHE	3,197,844	3,197,844	209,110.14	175,439.17	1,792,769.66	1,195,964.20	62.6%
7311801 53200 C2034 PROF SERVICES -	520,000	520,000	34,950.50	34,950.50	459,049.50	26,000.00	95.0%
7311804 53200 PROF SERVICES - OTHE	0	0	.00	.00	133,492.80	-133,492.80	100.0%
TOTAL PROF SERVICES - OTHER	3,717,844	3,717,844	244,060.64	210,389.67	2,385,311.96	1,088,471.40	70.7%
53290 OUTSIDE SERVICES							
7311801 53290 OUTSIDE SERVICES	0	0	.00	.00	712,120.00	-712,120.00	100.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7311804 53290 OUTSIDE SERVICES	0	0	.00	.00	45,000.00	-45,000.00	100.0%
TOTAL OUTSIDE SERVICES	0	0	.00	.00	757,120.00	-757,120.00	100.0%
54070 INTERNET CHARGES							
7311805 54070 INTERNET CHARGES	123,540	123,540	16,641.97	10,343.42	43,200.00	63,698.03	48.4%
TOTAL INTERNET CHARGES	123,540	123,540	16,641.97	10,343.42	43,200.00	63,698.03	48.4%
54080 TELEPHONE CHGS							
7311805 54080 TELEPHONE CHGS	615,300	615,300	-811.40	26,980.50	7,570.96	608,540.44	1.1%
TOTAL TELEPHONE CHGS	615,300	615,300	-811.40	26,980.50	7,570.96	608,540.44	1.1%
56040 CAPEX - MACHINERY/EQUIP							
7311804 56040 CAPEX - MACHINERY/EQ	0	0	.00	.00	411,289.80	-411,289.80	100.0%
TOTAL CAPEX - MACHINERY/EQUIP	0	0	.00	.00	411,289.80	-411,289.80	100.0%
57000 RENTALS & LEASES							
7311804 57000 RENTALS & LEASES	0	0	3,517.32	3,517.32	17,586.60	-21,103.92	100.0%
TOTAL RENTALS & LEASES	0	0	3,517.32	3,517.32	17,586.60	-21,103.92	100.0%
59300 LIABILITY INSURANCE CHGS							
7311801 59300 LIABILITY INSURANCE	164,665	164,665	27,444.16	13,722.08	.00	137,220.84	16.7%
7311802 59300 LIABILITY INSURANCE	29,561	29,561	4,926.84	2,463.42	.00	24,634.16	16.7%
7311803 59300 LIABILITY INSURANCE	79,259	79,259	13,209.84	6,604.92	.00	66,049.16	16.7%
7311804 59300 LIABILITY INSURANCE	46,121	46,121	7,686.84	3,843.42	.00	38,434.16	16.7%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7311805 59300 LIABILITY INSURANCE	13,515	13,515	2,252.50	1,126.25	.00	11,262.50	16.7%
TOTAL LIABILITY INSURANCE CHGS	333,121	333,121	55,520.18	27,760.09	.00	277,600.82	16.7%
59500 FLEET EQUIP MAINT ISF CHG							
7311801 59500 FLEET EQUIP MAINT IS	2,472	2,472	652.48	391.76	.00	1,819.52	26.4%
TOTAL FLEET EQUIP MAINT ISF CHG	2,472	2,472	652.48	391.76	.00	1,819.52	26.4%
59600 INDIRECT PRORATED CST CHG							
7311801 59600 INDIRECT PRORATED CS	162,948	162,948	27,158.00	13,579.00	.00	135,790.00	16.7%
7311802 59600 INDIRECT PRORATED CS	22,306	22,306	3,717.66	1,858.83	.00	18,588.34	16.7%
7311803 59600 INDIRECT PRORATED CS	22,504	22,504	3,750.66	1,875.33	.00	18,753.34	16.7%
7311804 59600 INDIRECT PRORATED CS	73,266	73,266	12,211.00	6,105.50	.00	61,055.00	16.7%
7311805 59600 INDIRECT PRORATED CS	27,558	27,558	4,593.00	2,296.50	.00	22,965.00	16.7%
TOTAL INDIRECT PRORATED CST CHG	308,582	308,582	51,430.32	25,715.16	.00	257,151.68	16.7%
59700 FACILITY CHG MAINTENANCE							
7311801 59700 FACILITY CHG MAINTEN	29,748	29,748	4,958.00	2,479.00	.00	24,790.00	16.7%
7311802 59700 FACILITY CHG MAINTEN	22,284	22,284	3,714.00	1,857.00	.00	18,570.00	16.7%
7311803 59700 FACILITY CHG MAINTEN	110,316	110,316	18,386.00	9,193.00	.00	91,930.00	16.7%
7311805 59700 FACILITY CHG MAINTEN	19,248	19,248	3,208.00	1,604.00	.00	16,040.00	16.7%
TOTAL FACILITY CHG MAINTENANCE	181,596	181,596	30,266.00	15,133.00	.00	151,330.00	16.7%
59800 TRANSFERS OUT - CIP							
7311001 59800 C1404 TRANSFERS OUT -	0	289,103	.00	.00	.00	289,103.36	.0%
TOTAL TRANSFERS OUT - CIP	0	289,103	.00	.00	.00	289,103.36	.0%
59900 TRANSFERS OUT - DEBT							
7311801 59900 TRANSFERS OUT - DEBT	73,701	73,701	.00	.00	.00	73,701.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS OUT - DEBT	73,701	73,701	.00	.00	.00	73,701.00	.0%
TOTAL INFORMATION TECHNOLOGY ISF	19,181,288	19,470,391	2,582,217.45	999,956.65	6,049,415.52	10,838,758.39	44.3%
TOTAL EXPENSES	19,181,288	19,470,391	2,582,217.45	999,956.65	6,049,415.52	10,838,758.39	
732 IT CAPITAL							
53200 PROF SERVICES - OTHER							
7321801 53200 C1404 PROF SERVICES -	0	189,270	.00	.00	.00	189,270.00	.0%
TOTAL PROF SERVICES - OTHER	0	189,270	.00	.00	.00	189,270.00	.0%
56030 CAPEX - VEHICLES							
7321805 56030 C2315 CAPEX - VEHICLE	0	42,155	.00	.00	.00	42,154.70	.0%
TOTAL CAPEX - VEHICLES	0	42,155	.00	.00	.00	42,154.70	.0%
56050 CAPEX - INFRASTRUCTURE							
7321801 56050 C1404 CAPEX - INFRAS	0	99,833	.00	.00	33,579.36	66,254.00	33.6%
TOTAL CAPEX - INFRASTRUCTURE	0	99,833	.00	.00	33,579.36	66,254.00	33.6%
TOTAL IT CAPITAL	0	331,258	.00	.00	33,579.36	297,678.70	10.1%
TOTAL EXPENSES	0	331,258	.00	.00	33,579.36	297,678.70	
735 FACILITIES MAINTENANCE ISF							
50000 SALARIES - REGULAR							
7351001 50000 SALARIES - REGULAR	0	0	7,945.52	3,260.43	.00	-7,945.52	100.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

735	FACILITIES MAINTENANCE ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7353740 50000	SALARIES - REGULAR	2,580,731	2,580,731	277,129.40	163,344.61	.00	2,303,601.60	10.7%
7353740 50000 T0022	SALARIES - REGU	0	0	20,132.23	9,511.09	.00	-20,132.23	100.0%
7353740 50000 T0144	SALARIES - REGU	0	0	1,171.22	673.12	.00	-1,171.22	100.0%
7353740 50000 T0167	SALARIES - REGU	0	0	1,153.14	428.19	.00	-1,153.14	100.0%
TOTAL SALARIES - REGULAR		2,580,731	2,580,731	307,531.51	177,217.44	.00	2,273,199.49	11.9%
50100 SALARIES - TEMPORARY								
7353740 50100	SALARIES - TEMPORARY	32,000	32,000	.00	.00	.00	32,000.00	.0%
TOTAL SALARIES - TEMPORARY		32,000	32,000	.00	.00	.00	32,000.00	.0%
50168 LEAVE BANK CASH OUT								
7353740 50168	LEAVE BANK CASH OUT	59,615	59,615	.00	.00	.00	59,615.00	.0%
TOTAL LEAVE BANK CASH OUT		59,615	59,615	.00	.00	.00	59,615.00	.0%
50200 OVERTIME WAGES								
7353740 50200	OVERTIME WAGES	35,000	35,000	11,144.73	4,459.43	.00	23,855.27	31.8%
TOTAL OVERTIME WAGES		35,000	35,000	11,144.73	4,459.43	.00	23,855.27	31.8%
51000 CALPERS PENSION NORMAL COST								
7351001 51000	CALPERS PENSION NORM	0	0	802.49	329.31	.00	-802.49	100.0%
7353740 51000	CALPERS PENSION NORM	260,654	260,654	26,970.54	15,094.74	.00	233,683.46	10.3%
7353740 51000 T0022	CALPERS PENSION	0	0	1,977.27	951.64	.00	-1,977.27	100.0%
7353740 51000 T0144	CALPERS PENSION	0	0	130.76	68.06	.00	-130.76	100.0%
7353740 51000 T0167	CALPERS PENSION	0	0	116.61	43.25	.00	-116.61	100.0%
TOTAL CALPERS PENSION NORMAL COST		260,654	260,654	29,997.67	16,487.00	.00	230,656.33	11.5%
51010 CALPERS PENSION UAL								
7353740 51010	CALPERS PENSION UAL	437,328	437,328	72,888.00	36,444.00	.00	364,440.00	16.7%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CALPERS PENSION UAL	437,328	437,328	72,888.00	36,444.00	.00	364,440.00	16.7%
51030 RETIREMENT ENHANCEMENT PLAN							
7353740 51030 RETIREMENT ENHANCEME	282,580	282,580	35,564.15	20,400.24	.00	247,015.85	12.6%
7353740 51030 T0022 RETIREMENT ENHA	0	0	2,317.76	1,248.85	.00	-2,317.76	100.0%
7353740 51030 T0144 RETIREMENT ENHA	0	0	148.32	48.49	.00	-148.32	100.0%
TOTAL RETIREMENT ENHANCEMENT PLAN	282,580	282,580	38,030.23	21,697.58	.00	244,549.77	13.5%
51160 CITY PAID EMPLOYEE BENEFITS							
7351001 51160 CITY PAID EMPLOYEE B	0	0	2,578.44	1,053.76	.00	-2,578.44	100.0%
7353740 51160 CITY PAID EMPLOYEE B	797,374	797,374	93,440.67	54,004.12	.00	703,933.33	11.7%
7353740 51160 T0022 CITY PAID EMPLO	0	0	5,093.69	2,184.86	.00	-5,093.69	100.0%
7353740 51160 T0144 CITY PAID EMPLO	0	0	486.53	257.86	.00	-486.53	100.0%
7353740 51160 T0167 CITY PAID EMPLO	0	0	363.19	155.26	.00	-363.19	100.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	797,374	797,374	101,962.52	57,655.86	.00	695,411.48	12.8%
51210 RETIREE HEALTH INS PLAN							
7353740 51210 RETIREE HEALTH INS P	22,203	22,203	3,156.94	1,584.49	.00	19,046.06	14.2%
TOTAL RETIREE HEALTH INS PLAN	22,203	22,203	3,156.94	1,584.49	.00	19,046.06	14.2%
51300 WORKERS COMPENSATION							
7353740 51300 WORKERS COMPENSATION	201,497	201,497	33,582.84	16,791.42	.00	167,914.16	16.7%
TOTAL WORKERS COMPENSATION	201,497	201,497	33,582.84	16,791.42	.00	167,914.16	16.7%
51400 AUTO ALLOWANCE							
7353740 51400 AUTO ALLOWANCE	210	210	27.84	16.15	.00	182.16	13.3%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AUTO ALLOWANCE	210	210	27.84	16.15	.00	182.16	13.3%
52300 UNIFORMS							
7353740 52300 UNIFORMS	11,200	11,200	294.70	294.70	3,845.52	7,059.78	37.0%
TOTAL UNIFORMS	11,200	11,200	294.70	294.70	3,845.52	7,059.78	37.0%
52310 TRAINING-WORKSHOP-MTGS							
7353740 52310 TRAINING-WORKSHOP-MT	299	299	.00	.00	.00	299.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS	299	299	.00	.00	.00	299.00	.0%
52400 MINOR EQUIPMENT							
7353740 52400 MINOR EQUIPMENT	405,116	405,116	13,023.36	11,772.84	101,621.66	290,470.98	28.3%
7353740 52400 T0022 MINOR EQUIPMENT	0	0	9,718.41	7,144.74	-670.36	-9,048.05	100.0%
7353740 52400 T0167 MINOR EQUIPMENT	0	0	218.50	218.50	4,781.50	-5,000.00	100.0%
TOTAL MINOR EQUIPMENT	405,116	405,116	22,960.27	19,136.08	105,732.80	276,422.93	31.8%
52600 SUPPLIES CUSTODIAL							
7353740 52600 SUPPLIES CUSTODIAL	80,000	80,000	10,387.94	10,387.94	50,575.96	19,036.10	76.2%
TOTAL SUPPLIES CUSTODIAL	80,000	80,000	10,387.94	10,387.94	50,575.96	19,036.10	76.2%
52610 SUPPLIES SAFETY							
7353740 52610 SUPPLIES SAFETY	5,800	5,800	319.04	319.04	3,680.96	1,800.00	69.0%
TOTAL SUPPLIES SAFETY	5,800	5,800	319.04	319.04	3,680.96	1,800.00	69.0%
52900 MISC SUPPLIES							

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7353740 52900 MISC SUPPLIES	2,000	2,000	-288.83	-288.83	1,284.02	1,004.81	49.8%
TOTAL MISC SUPPLIES	2,000	2,000	-288.83	-288.83	1,284.02	1,004.81	49.8%
53020 INTERNAL PHOTOCOPING COSTS							
7353740 53020 INTERNAL PHOTOCOPING	750	750	968.13	968.13	.00	-218.13	129.1%
TOTAL INTERNAL PHOTOCOPING COSTS	750	750	968.13	968.13	.00	-218.13	129.1%
53200 PROF SERVICES - OTHER							
7353740 53200 PROF SERVICES - OTH	1,189,000	1,089,803	88,007.85	88,007.85	361,971.51	639,823.77	41.3%
7353740 53200 T0022 PROF SERVICES -	0	0	2,264.57	.00	.00	-2,264.57	100.0%
TOTAL PROF SERVICES - OTHER	1,189,000	1,089,803	90,272.42	88,007.85	361,971.51	637,559.20	41.5%
54010 UTILITY EXPENSE-ELECTRIC							
7353740 54010 UTILITY EXPENSE-ELEC	770,487	770,487	187,605.98	92,702.47	.00	582,881.02	24.3%
TOTAL UTILITY EXPENSE-ELECTRIC	770,487	770,487	187,605.98	92,702.47	.00	582,881.02	24.3%
54020 UTILITY EXPENSE - GAS							
7353740 54020 UTILITY EXPENSE - GA	65,945	65,945	9,676.45	4,768.05	.00	56,268.55	14.7%
TOTAL UTILITY EXPENSE - GAS	65,945	65,945	9,676.45	4,768.05	.00	56,268.55	14.7%
54030 UTILITY EXPENSE- WASTEWATER							
7353740 54030 UTILITY EXPENSE- WAS	11,851	11,851	2,574.95	1,242.50	.00	9,276.05	21.7%
TOTAL UTILITY EXPENSE- WASTEWATER	11,851	11,851	2,574.95	1,242.50	.00	9,276.05	21.7%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54040 UTILITY EXPENSE WATER							
7353740 54040 UTILITY EXPENSE WATE	31,190	31,190	8,782.93	4,727.88	.00	22,407.07	28.2%
TOTAL UTILITY EXPENSE WATER	31,190	31,190	8,782.93	4,727.88	.00	22,407.07	28.2%
54050 UTIL EXP REFUSE AND DISPOSE							
7353740 54050 UTIL EXP REFUSE AND	87,000	87,000	13,504.41	8,582.92	.00	73,495.59	15.5%
TOTAL UTIL EXP REFUSE AND DISPOSE	87,000	87,000	13,504.41	8,582.92	.00	73,495.59	15.5%
54080 TELEPHONE CHGS							
7353740 54080 TELEPHONE CHGS	20,487	20,487	3,615.91	1,901.12	.00	16,871.09	17.6%
TOTAL TELEPHONE CHGS	20,487	20,487	3,615.91	1,901.12	.00	16,871.09	17.6%
56040 CAPEX - MACHINERY/EQUIP							
7353740 56040 CAPEX - MACHINERY/EQ	0	15,000	.00	.00	.00	15,000.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP	0	15,000	.00	.00	.00	15,000.00	.0%
57000 RENTALS & LEASES							
7353740 57000 RENTALS & LEASES	86,000	185,197	25,303.74	25,303.74	159,518.70	374.43	99.8%
TOTAL RENTALS & LEASES	86,000	185,197	25,303.74	25,303.74	159,518.70	374.43	99.8%
57110 TAXES AND FILING FEES							
7353740 57110 TAXES AND FILING FEE	6,000	6,000	798.00	.00	.00	5,202.00	13.3%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TAXES AND FILING FEES	6,000	6,000	798.00	.00	.00	5,202.00	13.3%
59200 IT & DATA PROCESSING CHGS							
7353740 59200 IT & DATA PROCESSING	400,117	400,117	66,686.16	33,343.08	.00	333,430.84	16.7%
TOTAL IT & DATA PROCESSING CHGS	400,117	400,117	66,686.16	33,343.08	.00	333,430.84	16.7%
59300 LIABILITY INSURANCE CHGS							
7353740 59300 LIABILITY INSURANCE	174,870	174,870	29,145.00	14,572.50	.00	145,725.00	16.7%
TOTAL LIABILITY INSURANCE CHGS	174,870	174,870	29,145.00	14,572.50	.00	145,725.00	16.7%
59400 TELEPHONE CHGS HIPC							
7353740 59400 TELEPHONE CHGS HIPC	25,233	25,233	4,205.50	2,102.75	.00	21,027.50	16.7%
TOTAL TELEPHONE CHGS HIPC	25,233	25,233	4,205.50	2,102.75	.00	21,027.50	16.7%
59500 FLEET EQUIP MAINT ISF CHG							
7353740 59500 FLEET EQUIP MAINT IS	91,146	91,146	8,564.09	6,097.10	.00	82,581.91	9.4%
TOTAL FLEET EQUIP MAINT ISF CHG	91,146	91,146	8,564.09	6,097.10	.00	82,581.91	9.4%
59600 INDIRECT PRORATED CST CHG							
7353740 59600 INDIRECT PRORATED CS	291,784	291,784	48,630.66	24,315.33	.00	243,153.34	16.7%
TOTAL INDIRECT PRORATED CST CHG	291,784	291,784	48,630.66	24,315.33	.00	243,153.34	16.7%
TOTAL FACILITIES MAINTENANCE ISF	8,465,467	8,480,467	1,132,329.73	670,837.72	686,609.47	6,661,527.80	21.4%
TOTAL EXPENSES	8,465,467	8,480,467	1,132,329.73	670,837.72	686,609.47	6,661,527.80	

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

741	FLEET SERVICES ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
741 FLEET SERVICES ISF								
50000 SALARIES - REGULAR								
7413750	50000 SALARIES - REGULAR	1,194,675	1,194,675	141,263.80	85,139.27	.00	1,053,411.20	11.8%
	TOTAL SALARIES - REGULAR	1,194,675	1,194,675	141,263.80	85,139.27	.00	1,053,411.20	11.8%
50100 SALARIES - TEMPORARY								
7413750	50100 SALARIES - TEMPORARY	20,000	20,000	1,867.36	.00	.00	18,132.64	9.3%
	TOTAL SALARIES - TEMPORARY	20,000	20,000	1,867.36	.00	.00	18,132.64	9.3%
50168 LEAVE BANK CASH OUT								
7413750	50168 LEAVE BANK CASH OUT	27,597	27,597	.00	.00	.00	27,597.00	.0%
	TOTAL LEAVE BANK CASH OUT	27,597	27,597	.00	.00	.00	27,597.00	.0%
50200 OVERTIME WAGES								
7413750	50200 OVERTIME WAGES	25,000	25,000	3,513.27	1,855.57	.00	21,486.73	14.1%
	TOTAL OVERTIME WAGES	25,000	25,000	3,513.27	1,855.57	.00	21,486.73	14.1%
51000 CALPERS PENSION NORMAL COST								
7413750	51000 CALPERS PENSION NORM	120,662	120,662	13,769.13	7,868.82	.00	106,892.87	11.4%
	TOTAL CALPERS PENSION NORMAL COST	120,662	120,662	13,769.13	7,868.82	.00	106,892.87	11.4%
51010 CALPERS PENSION UAL								
7413750	51010 CALPERS PENSION UAL	179,983	179,983	29,997.16	14,998.58	.00	149,985.84	16.7%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CALPERS PENSION UAL	179,983	179,983	29,997.16	14,998.58	.00	149,985.84	16.7%
51030 RETIREMENT ENHANCEMENT PLAN							
7413750 51030 RETIREMENT ENHANCEME	105,307	105,307	9,579.46	5,677.75	.00	95,727.54	9.1%
TOTAL RETIREMENT ENHANCEMENT PLAN	105,307	105,307	9,579.46	5,677.75	.00	95,727.54	9.1%
51160 CITY PAID EMPLOYEE BENEFITS							
7413750 51160 CITY PAID EMPLOYEE B	293,564	293,564	37,418.27	21,872.36	.00	256,145.73	12.7%
TOTAL CITY PAID EMPLOYEE BENEFITS	293,564	293,564	37,418.27	21,872.36	.00	256,145.73	12.7%
51210 RETIREE HEALTH INS PLAN							
7413750 51210 RETIREE HEALTH INS P	20,969	20,969	2,981.55	1,496.46	.00	17,987.45	14.2%
TOTAL RETIREE HEALTH INS PLAN	20,969	20,969	2,981.55	1,496.46	.00	17,987.45	14.2%
51300 WORKERS COMPENSATION							
7413750 51300 WORKERS COMPENSATION	83,579	83,579	13,929.84	6,964.92	.00	69,649.16	16.7%
TOTAL WORKERS COMPENSATION	83,579	83,579	13,929.84	6,964.92	.00	69,649.16	16.7%
51400 AUTO ALLOWANCE							
7413750 51400 AUTO ALLOWANCE	210	210	27.84	16.13	.00	182.16	13.3%
TOTAL AUTO ALLOWANCE	210	210	27.84	16.13	.00	182.16	13.3%
51420 TOOL AND EQUIPMENT ALLOWANCE							
7413750 51420 TOOL AND EQUIPMENT A	6,150	6,150	.00	.00	.00	6,150.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TOOL AND EQUIPMENT ALLOWANC	6,150	6,150	.00	.00	.00	6,150.00	.0%
52000 POSTAGE							
7413750 52000 POSTAGE	200	200	71.24	.00	.00	128.76	35.6%
TOTAL POSTAGE	200	200	71.24	.00	.00	128.76	35.6%
52110 REPAIR PARTS							
7413750 52110 REPAIR PARTS	1,260,000	1,260,000	147,791.08	104,613.87	1,044,765.05	67,443.87	94.6%
TOTAL REPAIR PARTS	1,260,000	1,260,000	147,791.08	104,613.87	1,044,765.05	67,443.87	94.6%
52300 UNIFORMS							
7413750 52300 UNIFORMS	36,000	36,000	4,018.93	4,018.93	7,620.33	24,360.74	32.3%
TOTAL UNIFORMS	36,000	36,000	4,018.93	4,018.93	7,620.33	24,360.74	32.3%
52310 TRAINING-WORKSHOP-MTGS							
7413750 52310 TRAINING-WORKSHOP-MT	27,000	27,000	4,016.00	4,000.00	9,000.00	13,984.00	48.2%
TOTAL TRAINING-WORKSHOP-MTGS	27,000	27,000	4,016.00	4,000.00	9,000.00	13,984.00	48.2%
52330 EDUCATION REIMBURSEMENT							
7413750 52330 EDUCATION REIMBURSEM	0	0	90.00	90.00	.00	-90.00	100.0%
TOTAL EDUCATION REIMBURSEMENT	0	0	90.00	90.00	.00	-90.00	100.0%
52400 MINOR EQUIPMENT							
7413750 52400 MINOR EQUIPMENT	30,000	30,000	41.29	41.29	18,458.71	11,500.00	61.7%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MINOR EQUIPMENT	30,000	30,000	41.29	41.29	18,458.71	11,500.00	61.7%
52610 SUPPLIES SAFETY							
7413750 52610 SUPPLIES SAFETY	0	0	593.56	.00	.00	-593.56	100.0%
TOTAL SUPPLIES SAFETY	0	0	593.56	.00	.00	-593.56	100.0%
52900 MISC SUPPLIES							
7413750 52900 MISC SUPPLIES	27,800	27,800	4,861.74	4,790.18	27,128.26	-4,190.00	115.1%
TOTAL MISC SUPPLIES	27,800	27,800	4,861.74	4,790.18	27,128.26	-4,190.00	115.1%
53000 SOFTWARE EXPENSE							
7413750 53000 SOFTWARE EXPENSE	40,000	40,000	2,928.00	2,928.00	.00	37,072.00	7.3%
TOTAL SOFTWARE EXPENSE	40,000	40,000	2,928.00	2,928.00	.00	37,072.00	7.3%
53020 INTERNAL PHOTOCOPING COSTS							
7413750 53020 INTERNAL PHOTOCOPING	3,000	3,000	345.86	345.86	.00	2,654.14	11.5%
TOTAL INTERNAL PHOTOCOPING COSTS	3,000	3,000	345.86	345.86	.00	2,654.14	11.5%
53200 PROF SERVICES - OTHER							
7413750 53200 PROF SERVICES - OTHE	543,079	543,079	37,447.69	36,198.11	291,998.23	213,633.08	60.7%
TOTAL PROF SERVICES - OTHER	543,079	543,079	37,447.69	36,198.11	291,998.23	213,633.08	60.7%
54080 TELEPHONE CHGS							
7413750 54080 TELEPHONE CHGS	4,997	4,997	942.79	467.28	.00	4,054.21	18.9%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TELEPHONE CHGS	4,997	4,997	942.79	467.28	.00	4,054.21	18.9%
54090 UNLEADED FUEL							
7413750 54090 FUEL EXPENSE	1,400,000	1,400,000	3,184.03	3,184.03	276,815.97	1,120,000.00	20.0%
TOTAL UNLEADED FUEL	1,400,000	1,400,000	3,184.03	3,184.03	276,815.97	1,120,000.00	20.0%
54091 COMPRESSED NATURAL GAS							
7413750 54091 CNG	576,000	576,000	.00	.00	104,000.00	472,000.00	18.1%
TOTAL COMPRESSED NATURAL GAS	576,000	576,000	.00	.00	104,000.00	472,000.00	18.1%
54092 DIESEL FUEL							
7413750 54092 FUEL DIESEL	1,700,000	1,700,000	17,589.93	17,589.93	432,410.07	1,250,000.00	26.5%
TOTAL DIESEL FUEL	1,700,000	1,700,000	17,589.93	17,589.93	432,410.07	1,250,000.00	26.5%
55020 EQUIPMENT MAINTENANCE							
7413750 55020 EQUIPMENT MAINTENANC	18,000	18,000	10,083.77	10,083.77	19,916.23	-12,000.00	166.7%
TOTAL EQUIPMENT MAINTENANCE	18,000	18,000	10,083.77	10,083.77	19,916.23	-12,000.00	166.7%
55030 VEHICLE MAINTENANCE							
7413750 55030 VEHICLE MAINTENANCE	753,030	753,030	62,153.11	59,400.14	642,018.78	48,858.11	93.5%
TOTAL VEHICLE MAINTENANCE	753,030	753,030	62,153.11	59,400.14	642,018.78	48,858.11	93.5%
55040 LUBRICANT							
7413750 55040 LUBRICANT	90,370	90,370	19,526.12	16,825.75	150,473.88	-79,630.00	188.1%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LUBRICANT	90,370	90,370	19,526.12	16,825.75	150,473.88	-79,630.00	188.1%
55050 TIRES							
7413750 55050 TIRES	381,660	381,660	38,852.27	31,856.78	251,147.73	91,660.00	76.0%
TOTAL TIRES	381,660	381,660	38,852.27	31,856.78	251,147.73	91,660.00	76.0%
56040 CAPEX - MACHINERY/EQUIP							
7413750 56040 CAPEX - MACHINERY/EQ	23,000	23,000	.00	.00	.00	23,000.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP	23,000	23,000	.00	.00	.00	23,000.00	.0%
57110 TAXES AND FILING FEES							
7413750 57110 TAXES AND FILING FEE	9,000	9,000	3,360.00	.00	.00	5,640.00	37.3%
TOTAL TAXES AND FILING FEES	9,000	9,000	3,360.00	.00	.00	5,640.00	37.3%
59200 IT & DATA PROCESSING CHGS							
7413750 59200 IT & DATA PROCESSING	164,669	164,669	27,444.84	13,722.42	.00	137,224.16	16.7%
TOTAL IT & DATA PROCESSING CHGS	164,669	164,669	27,444.84	13,722.42	.00	137,224.16	16.7%
59300 LIABILITY INSURANCE CHGS							
7413750 59300 LIABILITY INSURANCE	78,754	78,754	13,125.66	6,562.83	.00	65,628.34	16.7%
TOTAL LIABILITY INSURANCE CHGS	78,754	78,754	13,125.66	6,562.83	.00	65,628.34	16.7%
59400 TELEPHONE CHGS HIPC							
7413750 59400 TELEPHONE CHGS HIPC	7,934	7,934	1,322.34	661.17	.00	6,611.66	16.7%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TELEPHONE CHGS HIPC	7,934	7,934	1,322.34	661.17	.00	6,611.66	16.7%
59500 FLEET EQUIP MAINT ISF CHG							
7413750 59500 FLEET EQUIP MAINT IS	0	0	671.41	.00	.00	-671.41	100.0%
TOTAL FLEET EQUIP MAINT ISF CHG	0	0	671.41	.00	.00	-671.41	100.0%
59600 INDIRECT PRORATED CST CHG							
7413750 59600 INDIRECT PRORATED CS	339,971	339,971	56,661.84	28,330.92	.00	283,309.16	16.7%
TOTAL INDIRECT PRORATED CST CHG	339,971	339,971	56,661.84	28,330.92	.00	283,309.16	16.7%
59700 FACILITY CHG MAINTENANCE							
7413750 59700 FACILITY CHG MAINTEN	420,363	420,363	70,060.50	35,030.25	.00	350,302.50	16.7%
TOTAL FACILITY CHG MAINTENANCE	420,363	420,363	70,060.50	35,030.25	.00	350,302.50	16.7%
TOTAL FLEET SERVICES ISF	10,012,523	10,012,523	781,531.68	526,631.37	3,275,753.24	5,955,238.08	40.5%
TOTAL EXPENSES	10,012,523	10,012,523	781,531.68	526,631.37	3,275,753.24	5,955,238.08	
742 FLEET REPLACEMENT FUND							
56040 CAPEX - MACHINERY/EQUIP							
7423750 56040 C1821 CAPEX - MACHINE	0	1,037	.00	.00	.00	1,037.00	.0%
7423750 56040 C1822 CAPEX - MACHINE	0	7,407	.00	.00	.00	7,407.41	.0%
7423750 56040 C1824 CAPEX - MACHINE	0	1,251	.00	.00	.00	1,251.00	.0%
7423750 56040 C1825 CAPEX - MACHINE	0	12,448	.00	.00	.00	12,448.00	.0%
7423750 56040 C1826 CAPEX - MACHINE	0	1,314	.00	.00	.00	1,314.00	.0%
7423750 56040 C1827 CAPEX - MACHINE	0	21,388	.00	.00	.00	21,388.00	.0%
7423750 56040 C1828 CAPEX - MACHINE	0	30,660	.00	.00	.00	30,659.74	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

742	FLEET REPLACEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7423750	56040 C1829 CAPEX - MACHINE	0	416	.00	.00	.00	416.00	.0%
7423750	56040 C1830 CAPEX - MACHINE	0	4,390	.00	.00	.00	4,390.00	.0%
7423750	56040 C1831 CAPEX - MACHINE	0	5,887	.00	.00	.00	5,887.00	.0%
7423750	56040 C1833 CAPEX - MACHINE	0	69,141	.00	.00	.00	69,141.00	.0%
7423750	56040 C1834 CAPEX - MACHINE	0	6,398	.00	.00	.00	6,398.00	.0%
7423750	56040 C1835 CAPEX - MACHINE	0	678	.00	.00	.00	678.00	.0%
7423750	56040 C1836 CAPEX - MACHINE	0	57,290	.00	.00	.00	57,290.00	.0%
7423750	56040 C1837 CAPEX - MACHINE	0	327,172	.00	.00	.00	327,172.00	.0%
7423750	56040 C1838 CAPEX - MACHINE	0	980	.00	.00	.00	980.00	.0%
7423750	56040 C1839 CAPEX - MACHINE	0	15,330	.00	.00	.00	15,330.00	.0%
7423750	56040 C1840 CAPEX - MACHINE	0	8,855	.00	.00	.00	8,855.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP		0	572,042	.00	.00	.00	572,042.15	.0%
57000 RENTALS & LEASES								
7423750	57000 C1828 RENTALS & LEASE	0	0	5,463.36	5,463.36	27,533.28	-32,996.64	100.0%
TOTAL RENTALS & LEASES		0	0	5,463.36	5,463.36	27,533.28	-32,996.64	100.0%
59800 TRANSFERS OUT - CIP								
7421001	59800 C2256 TRANSFERS OUT -	0	15,389	.00	.00	.00	15,389.00	.0%
TOTAL TRANSFERS OUT - CIP		0	15,389	.00	.00	.00	15,389.00	.0%
TOTAL FLEET REPLACEMENT FUND		0	587,431	5,463.36	5,463.36	27,533.28	554,434.51	5.6%
TOTAL EXPENSES		0	587,431	5,463.36	5,463.36	27,533.28	554,434.51	
801 COFA DEBT SERVICE FUND								
57500 PRINCIPAL PAYMENTS								
8011001	57500 PRINCIPAL PAYMENTS	3,990,698	3,990,698	.00	.00	.00	3,990,698.00	.0%
8013101	57500 PRINCIPAL PAYMENTS	1,305,000	1,305,000	.00	.00	.00	1,305,000.00	.0%
TOTAL PRINCIPAL PAYMENTS		5,295,698	5,295,698	.00	.00	.00	5,295,698.00	.0%
57510 INTEREST & PENALTIES EXPENSE								

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8011001 57510 INTEREST PAYMENT	2,080,790	2,080,790	.00	.00	.00	2,080,790.00	.0%
8013101 57510 INTEREST PAYMENT	360,500	360,500	.00	.00	.00	360,500.00	.0%
TOTAL INTEREST & PENALTIES EXPENS	2,441,290	2,441,290	.00	.00	.00	2,441,290.00	.0%
TOTAL COFA DEBT SERVICE FUND	7,736,988	7,736,988	.00	.00	.00	7,736,988.00	.0%
TOTAL EXPENSES	7,736,988	7,736,988	.00	.00	.00	7,736,988.00	
850 RIVERPARK JPA FUND							
53200 PROF SERVICES - OTHER							
8501001 53200 M0702 PROF SERVICES -	0	191,094	.00	.00	.00	191,094.00	.0%
TOTAL PROF SERVICES - OTHER	0	191,094	.00	.00	.00	191,094.00	.0%
56020 CAPEX - IMPRV OTH. THN BLDGS							
8501001 56020 M0301 CAPEX - IMPRV O	0	171,098	.00	.00	.00	171,098.27	.0%
8501001 56020 M0701 CAPEX - IMPRV O	0	500,000	.00	.00	.00	500,000.00	.0%
TOTAL CAPEX - IMPRV OTH. THN BLDG	0	671,098	.00	.00	.00	671,098.27	.0%
TOTAL RIVERPARK JPA FUND	0	862,192	.00	.00	.00	862,192.27	.0%
TOTAL EXPENSES	0	862,192	.00	.00	.00	862,192.27	
996 GOVERNMENTAL DEBT SERVICE FUND							
57510 INTEREST & PENALTIES EXPENSE							
9961001 57510 INTEREST PAYMENT	0	0	-404,287.76	.00	.00	404,287.76	100.0%
TOTAL INTEREST & PENALTIES EXPENS	0	0	-404,287.76	.00	.00	404,287.76	100.0%
TOTAL GOVERNMENTAL DEBT SERVICE F	0	0	-404,287.76	.00	.00	404,287.76	100.0%
TOTAL EXPENSES	0	0	-404,287.76	.00	.00	404,287.76	
GRAND TOTAL	984,101,305*****		77,257,003.12	45,102,924.55	144,843,233.30*****		15.6%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - AUGUST 2024

FOR 2025 02

996	GOVERNMENTAL DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----	--------------------------------	--------------------	-------------------	--------------	--------------	--------------	---------------------	-------------

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

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 GENERAL FUND									
50000 SALARIES - REGULAR									
1011001	50000	SALARIES - REGULAR	20,412	20,412	460,040.40	455,182.43	.00	-439,628.40	2253.8%
1011101	50000	SALARIES - REGULAR	323,495	323,495	62,362.59	23,430.08	.00	261,132.41	19.3%
1011301	50000	SALARIES - REGULAR	277,530	277,530	49,241.16	17,612.77	.00	228,288.84	17.7%
1011302	50000	SALARIES - REGULAR	35,341	35,341	5,814.96	2,615.15	.00	29,526.04	16.5%
1011401	50000	SALARIES - REGULAR	1,676,615	1,676,615	299,650.78	111,386.49	.00	1,376,964.22	17.9%
1011405	50000	SALARIES - REGULAR	399,221	399,221	54,407.88	20,949.90	.00	344,813.12	13.6%
1011405	50000	G2424 SALARIES - REGU	0	0	126.22	.00	.00	-126.22	100.0%
1011501	50000	SALARIES - REGULAR	1,454,401	1,454,401	237,762.84	90,202.73	.00	1,216,638.16	16.3%
1011601	50000	SALARIES - REGULAR	993,865	993,865	200,581.36	78,167.54	.00	793,283.64	20.2%
1011602	50000	SALARIES - REGULAR	1,379,910	1,379,910	253,671.75	94,502.00	.00	1,126,238.25	18.4%
1011603	50000	SALARIES - REGULAR	663,062	663,062	98,258.90	36,145.25	.00	564,803.10	14.8%
1011611	50000	SALARIES - REGULAR	496,158	496,158	101,826.76	37,465.67	.00	394,331.24	20.5%
1011612	50000	SALARIES - REGULAR	80,342	80,342	17,212.30	6,314.12	.00	63,129.70	21.4%
1011621	50000	SALARIES - REGULAR	82,898	82,898	11,080.17	4,003.00	.00	71,817.83	13.4%
1011622	50000	SALARIES - REGULAR	454,209	454,209	92,056.60	34,072.07	.00	362,152.40	20.3%
1011701	50000	SALARIES - REGULAR	2,065,246	2,065,246	385,439.52	142,508.46	.00	1,679,806.48	18.7%
1012111	50000	SALARIES - REGULAR	19,874,663	19,874,663	4,140,670.79	1,306,016.37	.00	15,733,992.21	20.8%
1012111	50000	T0022 SALARIES - REGU	0	0	41,129.52	1,004.30	.00	-41,129.52	100.0%
1012111	50000	T0154 SALARIES - REGU	0	0	685.66	601.54	.00	-685.66	100.0%
1012111	50000	T2501 SALARIES - REGU	0	0	242.65	242.65	.00	-242.65	100.0%
1012112	50000	SALARIES - REGULAR	2,724,360	2,724,360	610,316.09	194,252.30	.00	2,114,043.91	22.4%
1012113	50000	SALARIES - REGULAR	4,559,583	4,559,583	776,099.04	299,224.87	.00	3,783,483.96	17.0%
1012113	50000	T0022 SALARIES - REGU	0	0	36,783.61	2,594.04	.00	-36,783.61	100.0%
1012114	50000	SALARIES - REGULAR	2,295,480	2,295,480	555,286.02	172,925.41	.00	1,740,193.98	24.2%
1012121	50000	SALARIES - REGULAR	6,440,332	6,440,332	1,160,479.24	372,115.51	.00	5,279,852.76	18.0%
1012121	50000	G2201 SALARIES - REGU	0	0	103.47	103.47	.00	-103.47	100.0%
1012121	50000	T0022 SALARIES - REGU	0	0	39.05	.00	.00	-39.05	100.0%
1012131	50000	SALARIES - REGULAR	4,247,883	4,247,883	893,982.86	330,713.85	.00	3,353,900.14	21.0%
1012131	50000	T0022 SALARIES - REGU	0	0	17.44	.00	.00	-17.44	100.0%
1012501	50000	SALARIES - REGULAR	15,592,166	14,287,389	2,759,743.00	1,006,015.72	.00	11,527,646.22	19.3%
1012501	50000	T0022 SALARIES - REGU	0	0	1,310.45	117.58	.00	-1,310.45	100.0%
1012501	50000	T0048 SALARIES - REGU	0	0	61,177.62	26,456.85	.00	-61,177.62	100.0%
1012501	50000	T2411 SALARIES - REGU	0	0	1,275.56	657.92	.00	-1,275.56	100.0%
1012501	50000	T2412 SALARIES - REGU	0	0	27,331.48	11,115.10	.00	-27,331.48	100.0%
1012501	50000	T2413 SALARIES - REGU	0	0	558.82	.00	.00	-558.82	100.0%
1012502	50000	SALARIES - REGULAR	139,714	0	14,281.14	8,838.94	.00	-14,281.14	100.0%
1012502	50000	T0022 SALARIES - REGU	0	0	646.41	.00	.00	-646.41	100.0%

YEAR-TO-DATE BUDGET REPORT

SEPTEMBER 2024 EXPENSES

FOR 2025 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1012511	50000	SALARIES - REGULAR	1,374,916	1,374,916	207,002.07	82,623.09	.00	1,167,913.93	15.1%
1012511	50000	T0022 SALARIES - REGU	0	0	5,841.58	571.98	.00	-5,841.58	100.0%
1012511	50000	T2501 SALARIES - REGU	0	0	1,504.94	909.46	.00	-1,504.94	100.0%
1012521	50000	SALARIES - REGULAR	0	242,154	.00	.00	.00	242,154.19	.0%
1012531	50000	SALARIES - REGULAR	0	139,714	7,961.72	.00	.00	131,752.28	5.7%
1012531	50000	T0022 SALARIES - REGU	0	0	50.43	.00	.00	-50.43	100.0%
1012541	50000	SALARIES - REGULAR	0	1,062,623	145,569.36	81,390.68	.00	917,053.23	13.7%
1013001	50000	SALARIES - REGULAR	208,006	208,006	44,968.15	15,429.64	.00	163,037.85	21.6%
1013001	50000	G2424 SALARIES - REGU	0	0	15.87	.00	.00	-15.87	100.0%
1013101	50000	SALARIES - REGULAR	2,356,304	2,356,304	190,343.33	76,449.61	.00	2,165,960.67	8.1%
1013101	50000	C1702 SALARIES - REGU	0	0	8,714.46	1,924.41	.00	-8,714.46	100.0%
1013101	50000	C1703 SALARIES - REGU	0	0	3,234.93	2,905.22	.00	-3,234.93	100.0%
1013101	50000	C1809 SALARIES - REGU	0	0	13,712.65	5,521.74	.00	-13,712.65	100.0%
1013101	50000	C1901 SALARIES - REGU	0	0	10,951.78	3,850.69	.00	-10,951.78	100.0%
1013101	50000	C2005 SALARIES - REGU	0	0	1,139.32	.00	.00	-1,139.32	100.0%
1013101	50000	C2021 SALARIES - REGU	0	0	7,173.96	1,024.56	.00	-7,173.96	100.0%
1013101	50000	C2023 SALARIES - REGU	0	0	14,879.45	4,975.73	.00	-14,879.45	100.0%
1013101	50000	C2027 SALARIES - REGU	0	0	275.25	68.76	.00	-275.25	100.0%
1013101	50000	C2040 SALARIES - REGU	0	0	229.20	68.76	.00	-229.20	100.0%
1013101	50000	C2101 SALARIES - REGU	0	0	72.65	.00	.00	-72.65	100.0%
1013101	50000	C2102 SALARIES - REGU	0	0	37,759.21	13,906.54	.00	-37,759.21	100.0%
1013101	50000	C2115 SALARIES - REGU	0	0	7,795.14	2,843.28	.00	-7,795.14	100.0%
1013101	50000	C2124 SALARIES - REGU	0	0	203.56	.00	.00	-203.56	100.0%
1013101	50000	C2205 SALARIES - REGU	0	0	28,632.64	7,753.45	.00	-28,632.64	100.0%
1013101	50000	C2209 SALARIES - REGU	0	0	37,470.77	11,589.89	.00	-37,470.77	100.0%
1013101	50000	C2211 SALARIES - REGU	0	0	1,992.71	835.65	.00	-1,992.71	100.0%
1013101	50000	C2212 SALARIES - REGU	0	0	9,205.91	5,320.97	.00	-9,205.91	100.0%
1013101	50000	C2215 SALARIES - REGU	0	0	6,668.39	2,314.12	.00	-6,668.39	100.0%
1013101	50000	C2216 SALARIES - REGU	0	0	3,620.35	296.08	.00	-3,620.35	100.0%
1013101	50000	C2217 SALARIES - REGU	0	0	240.64	240.64	.00	-240.64	100.0%
1013101	50000	C2220 SALARIES - REGU	0	0	23,862.77	9,905.66	.00	-23,862.77	100.0%
1013101	50000	C2226 SALARIES - REGU	0	0	6,169.99	1,974.50	.00	-6,169.99	100.0%
1013101	50000	C2231 SALARIES - REGU	0	0	292.43	.00	.00	-292.43	100.0%
1013101	50000	C2249 SALARIES - REGU	0	0	1,092.83	183.36	.00	-1,092.83	100.0%
1013101	50000	C2251 SALARIES - REGU	0	0	4,703.49	1,453.09	.00	-4,703.49	100.0%
1013101	50000	C2255 SALARIES - REGU	0	0	11,292.08	3,700.79	.00	-11,292.08	100.0%
1013101	50000	C2305 SALARIES - REGU	0	0	819.76	527.15	.00	-819.76	100.0%
1013101	50000	C2306 SALARIES - REGU	0	0	1,075.63	223.46	.00	-1,075.63	100.0%
1013101	50000	C2312 SALARIES - REGU	0	0	8,099.42	4,628.24	.00	-8,099.42	100.0%
1013101	50000	C2313 SALARIES - REGU	0	0	640.19	538.60	.00	-640.19	100.0%
1013101	50000	G2206 SALARIES - REGU	0	0	1,171.49	721.95	.00	-1,171.49	100.0%
1013101	50000	M0301 SALARIES - REGU	0	0	2,571.24	1,414.18	.00	-2,571.24	100.0%
1013101	50000	M2210 SALARIES - REGU	0	0	303.91	63.04	.00	-303.91	100.0%
1013102	50000	SALARIES - REGULAR	787,989	787,989	110,841.05	44,854.98	.00	677,147.95	14.1%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013102	50000	C1301 SALARIES - REGU	0	0	6,731.34	.00	.00	-6,731.34	100.0%
1013102	50000	C2504 SALARIES - REGU	0	0	656.36	656.36	.00	-656.36	100.0%
1013301	50000	SALARIES - REGULAR	1,537,262	1,537,262	297,436.82	114,593.93	.00	1,239,825.18	19.3%
1013301	50000	T0022 SALARIES - REGU	0	0	6,296.07	883.22	.00	-6,296.07	100.0%
1013302	50000	SALARIES - REGULAR	358,914	358,914	61,240.81	23,899.71	.00	297,673.19	17.1%
1013302	50000	T0022 SALARIES - REGU	0	0	291.58	.00	.00	-291.58	100.0%
1013303	50000	SALARIES - REGULAR	369,990	369,990	76,941.74	28,158.80	.00	293,048.26	20.8%
1013304	50000	SALARIES - REGULAR	480,860	480,860	91,974.99	32,703.59	.00	388,885.01	19.1%
1013401	50000	SALARIES - REGULAR	279,803	279,803	45,660.98	18,878.66	.00	234,142.02	16.3%
1013451	50000	SALARIES - REGULAR	0	0	-2,091.31	-231.84	.00	2,091.31	100.0%
1013938	50000	SALARIES - REGULAR	486,664	486,664	73,486.94	34,452.37	.00	413,177.06	15.1%
1014101	50000	SALARIES - REGULAR	1,826,417	1,826,417	319,897.77	117,702.63	.00	1,506,519.23	17.5%
1014101	50000	M1902 SALARIES - REGU	0	7,307	.00	.00	.00	7,307.00	.0%
1014101	50000	M1903 SALARIES - REGU	0	959	.00	.00	.00	959.25	.0%
1014102	50000	SALARIES - REGULAR	3,399,341	3,399,341	609,537.73	221,137.77	.00	2,789,803.27	17.9%
1014103	50000	SALARIES - REGULAR	787,696	787,696	84,912.72	27,852.46	.00	702,783.28	10.8%
1014103	50000	T2501 SALARIES - REGU	0	0	1,545.66	1,255.66	.00	-1,545.66	100.0%
1014104	50000	SALARIES - REGULAR	681,603	681,603	149,041.61	56,204.79	.00	532,561.39	21.9%
1015401	50000	SALARIES - REGULAR	651,815	651,815	110,370.04	47,378.15	.00	541,444.96	16.9%
1015402	50000	SALARIES - REGULAR	464,018	464,018	88,469.13	32,597.22	.00	375,548.87	19.1%
1015403	50000	SALARIES - REGULAR	514,691	514,691	72,010.55	24,358.83	.00	442,680.45	14.0%
1015404	50000	SALARIES - REGULAR	180,661	180,661	36,799.42	13,599.82	.00	143,861.58	20.4%
1015405	50000	SALARIES - REGULAR	462,208	462,208	95,590.04	35,061.75	.00	366,617.96	20.7%
1015501	50000	SALARIES - REGULAR	1,854,237	1,854,237	306,718.68	118,704.52	.00	1,547,518.32	16.5%
1015501	50000	T0022 SALARIES - REGU	0	0	19,568.86	1,981.08	.00	-19,568.86	100.0%
1015502	50000	SALARIES - REGULAR	495,114	495,114	41,206.28	13,713.31	.00	453,907.72	8.3%
1015502	50000	T0022 SALARIES - REGU	0	0	3,475.57	45.17	.00	-3,475.57	100.0%
1015502	50000	T0088 SALARIES - REGU	0	0	2,987.75	1,089.37	.00	-2,987.75	100.0%
1015502	50000	T0089 SALARIES - REGU	0	0	45,907.47	17,072.29	.00	-45,907.47	100.0%
1015502	50000	T0090 SALARIES - REGU	0	0	.00	51.00	.00	.00	.0%
1015503	50000	SALARIES - REGULAR	613,831	613,831	122,565.72	45,696.42	.00	491,265.28	20.0%
1015511	50000	SALARIES - REGULAR	720,265	720,265	116,689.45	45,066.22	.00	603,575.55	16.2%
1015511	50000	T0022 SALARIES - REGU	0	0	20,528.31	2,195.67	.00	-20,528.31	100.0%
1015511	50000	T2501 SALARIES - REGU	0	0	310.68	310.68	.00	-310.68	100.0%
1018101	50000	SALARIES - REGULAR	241,122	241,122	45,158.92	12,680.52	.00	195,963.08	18.7%
1018102	50000	SALARIES - REGULAR	972,130	972,130	167,957.94	71,245.73	.00	804,172.06	17.3%
1018103	50000	SALARIES - REGULAR	139,833	139,833	27,554.06	10,187.83	.00	112,278.94	19.7%
1018104	50000	SALARIES - REGULAR	45,056	45,056	10,374.42	4,158.75	.00	34,681.58	23.0%
1018106	50000	SALARIES - REGULAR	89,421	89,421	1,154.43	.00	.00	88,266.57	1.3%
TOTAL SALARIES - REGULAR			88,657,053	88,665,319	17,540,820.34	6,455,900.47	.00	71,124,498.91	19.8%
50100 SALARIES - TEMPORARY									
1011001	50100	SALARIES - TEMPORARY	1,975	1,975	33,248.44	3,262.82	.00	-31,273.44	1683.5%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011001	50100	T0022 SALARIES - TEMP	0	0	119.00	.00	.00	-119.00	100.0%
1011202	50100	SALARIES - TEMPORARY	0	0	-1,680.00	.00	.00	1,680.00	100.0%
1011405	50100	SALARIES - TEMPORARY	0	0	53.15	53.15	.00	-53.15	100.0%
1011501	50100	SALARIES - TEMPORARY	0	0	10,867.66	6,593.58	.00	-10,867.66	100.0%
1011602	50100	SALARIES - TEMPORARY	0	0	11,680.00	4,240.00	.00	-11,680.00	100.0%
1011622	50100	SALARIES - TEMPORARY	30,000	30,000	2,322.80	.00	.00	27,677.20	7.7%
1012111	50100	SALARIES - TEMPORARY	36,269	36,269	3,184.93	1,547.00	.00	33,084.07	8.8%
1012112	50100	SALARIES - TEMPORARY	2,409	2,409	.00	.00	.00	2,409.00	.0%
1012113	50100	SALARIES - TEMPORARY	11,300	11,300	2,013.22	1,053.22	.00	9,286.78	17.8%
1012121	50100	SALARIES - TEMPORARY	4,699	4,699	.00	-1,760.00	.00	4,699.00	.0%
1012131	50100	SALARIES - TEMPORARY	52,018	52,018	11,845.61	5,505.46	.00	40,172.39	22.8%
1012501	50100	SALARIES - TEMPORARY	39,699	0	1,033.09	.00	.00	-1,033.09	100.0%
1012502	50100	SALARIES - TEMPORARY	0	0	260.00	.00	.00	-260.00	100.0%
1012511	50100	SALARIES - TEMPORARY	0	0	2,448.52	.00	.00	-2,448.52	100.0%
1012541	50100	SALARIES - TEMPORARY	0	39,699	3,474.95	1,737.34	.00	36,224.05	8.8%
1013101	50100	SALARIES - TEMPORARY	0	0	4,986.10	.00	.00	-4,986.10	100.0%
1013102	50100	SALARIES - TEMPORARY	0	0	7,784.77	4,246.24	.00	-7,784.77	100.0%
1013301	50100	SALARIES - TEMPORARY	14,000	14,000	3,060.00	480.00	.00	10,940.00	21.9%
1013301	50100	C2317 SALARIES - TEMP	0	0	16,254.71	4,960.00	.00	-16,254.71	100.0%
1014101	50100	SALARIES - TEMPORARY	0	0	2,274.91	.00	.00	-2,274.91	100.0%
1014102	50100	SALARIES - TEMPORARY	15,773	15,773	2,651.63	.00	.00	13,121.37	16.8%
1015401	50100	SALARIES - TEMPORARY	162,642	162,642	27,121.77	9,992.60	.00	135,520.23	16.7%
1015501	50100	SALARIES - TEMPORARY	357,927	357,927	-737.90	234.60	.00	358,664.90	-.2%
1015501	50100	T0022 SALARIES - TEMP	0	0	221.00	153.00	.00	-221.00	100.0%
1015501	50100	T0059 SALARIES - TEMP	0	0	3,926.00	3,807.00	.00	-3,926.00	100.0%
1015501	50100	T0062 SALARIES - TEMP	0	0	4,532.50	2,981.25	.00	-4,532.50	100.0%
1015501	50100	T0073 SALARIES - TEMP	0	0	1,737.00	496.00	.00	-1,737.00	100.0%
1015501	50100	T0075 SALARIES - TEMP	0	0	2,793.75	705.75	.00	-2,793.75	100.0%
1015501	50100	T0077 SALARIES - TEMP	0	0	153.00	.00	.00	-153.00	100.0%
1015501	50100	T0078 SALARIES - TEMP	0	0	2,329.00	816.00	.00	-2,329.00	100.0%
1015501	50100	T0080 SALARIES - TEMP	0	0	19,612.48	34.00	.00	-19,612.48	100.0%
1015501	50100	T0081 SALARIES - TEMP	0	0	6,916.50	1,896.00	.00	-6,916.50	100.0%
1015501	50100	T0083 SALARIES - TEMP	0	0	896.75	896.75	.00	-896.75	100.0%
1015501	50100	T0157 SALARIES - TEMP	0	0	3,976.63	.00	.00	-3,976.63	100.0%
1015502	50100	SALARIES - TEMPORARY	205,750	205,750	2,267.80	1,927.80	.00	203,482.20	1.1%
1015502	50100	T0085 SALARIES - TEMP	0	0	3,616.75	.00	.00	-3,616.75	100.0%
1015502	50100	T0090 SALARIES - TEMP	0	0	25,673.85	1,197.60	.00	-25,673.85	100.0%
1015503	50100	SALARIES - TEMPORARY	91,816	91,816	5,725.38	932.41	.00	86,090.62	6.2%
1015503	50100	T0069 SALARIES - TEMP	0	0	3,680.50	2,040.00	.00	-3,680.50	100.0%
1015503	50100	T0070 SALARIES - TEMP	0	0	32.81	.00	.00	-32.81	100.0%
1015503	50100	T0086 SALARIES - TEMP	0	0	2,405.50	1,156.00	.00	-2,405.50	100.0%
1015503	50100	T0088 SALARIES - TEMP	0	0	1,156.00	1,156.00	.00	-1,156.00	100.0%
1015511	50100	SALARIES - TEMPORARY	754,132	754,132	110,513.58	47,792.22	.00	643,618.42	14.7%
1015511	50100	G1601 SALARIES - TEMP	0	0	89.25	89.25	.00	-89.25	100.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1015511 50100 T0022 SALARIES - TEMP	0	0	52,663.13	4,836.50	.00	-52,663.13	100.0%
1015511 50100 T0085 SALARIES - TEMP	0	0	.00	-76.50	.00	.00	.0%
1018102 50100 SALARIES - TEMPORARY	0	0	3,273.60	1,053.60	.00	-3,273.60	100.0%
TOTAL SALARIES - TEMPORARY	1,780,409	1,780,409	402,460.12	116,036.64	.00	1,377,948.88	22.6%

50168 LEAVE BANK CASH OUT

1011001 50168 LEAVE BANK CASH OUT	472	472	.00	.00	.00	472.00	.0%
1011101 50168 LEAVE BANK CASH OUT	6,974	6,974	.00	.00	.00	6,974.00	.0%
1011301 50168 LEAVE BANK CASH OUT	6,311	6,311	.00	.00	.00	6,311.00	.0%
1011302 50168 LEAVE BANK CASH OUT	791	791	.00	.00	.00	791.00	.0%
1011401 50168 LEAVE BANK CASH OUT	38,730	38,730	.00	.00	.00	38,730.00	.0%
1011405 50168 LEAVE BANK CASH OUT	9,222	9,222	.00	.00	.00	9,222.00	.0%
1011501 50168 LEAVE BANK CASH OUT	33,597	33,597	.00	.00	.00	33,597.00	.0%
1011601 50168 LEAVE BANK CASH OUT	22,958	22,958	.00	.00	.00	22,958.00	.0%
1011602 50168 LEAVE BANK CASH OUT	31,876	31,876	.00	.00	.00	31,876.00	.0%
1011603 50168 LEAVE BANK CASH OUT	15,317	15,317	.00	.00	.00	15,317.00	.0%
1011611 50168 LEAVE BANK CASH OUT	11,461	11,461	.00	.00	.00	11,461.00	.0%
1011612 50168 LEAVE BANK CASH OUT	1,856	1,856	.00	.00	.00	1,856.00	.0%
1011621 50168 LEAVE BANK CASH OUT	1,915	1,915	.00	.00	.00	1,915.00	.0%
1011622 50168 LEAVE BANK CASH OUT	10,492	10,492	.00	.00	.00	10,492.00	.0%
1011701 50168 LEAVE BANK CASH OUT	47,707	47,707	.00	.00	.00	47,707.00	.0%
1012111 50168 LEAVE BANK CASH OUT	468,926	468,926	.00	.00	.00	468,926.00	.0%
1012112 50168 LEAVE BANK CASH OUT	62,933	62,933	.00	.00	.00	62,933.00	.0%
1012113 50168 LEAVE BANK CASH OUT	105,326	105,326	.00	.00	.00	105,326.00	.0%
1012114 50168 LEAVE BANK CASH OUT	52,887	52,887	.00	.00	.00	52,887.00	.0%
1012121 50168 LEAVE BANK CASH OUT	152,045	152,045	.00	.00	.00	152,045.00	.0%
1012131 50168 LEAVE BANK CASH OUT	98,126	98,126	.00	.00	.00	98,126.00	.0%
1012501 50168 LEAVE BANK CASH OUT	358,718	328,578	.00	.00	.00	328,577.66	.0%
1012502 50168 LEAVE BANK CASH OUT	3,227	0	.00	.00	.00	.00	.0%
1012511 50168 LEAVE BANK CASH OUT	31,699	31,699	.00	.00	.00	31,699.00	.0%
1012521 50168 LEAVE BANK CASH OUT	0	5,594	.00	.00	.00	5,593.76	.0%
1012531 50168 LEAVE BANK CASH OUT	0	3,227	.00	.00	.00	3,227.00	.0%
1012541 50168 LEAVE BANK CASH OUT	0	24,547	.00	.00	.00	24,546.58	.0%
1013001 50168 LEAVE BANK CASH OUT	4,805	4,805	.00	.00	.00	4,805.00	.0%
1013101 50168 LEAVE BANK CASH OUT	54,431	54,431	.00	.00	.00	54,431.00	.0%
1013102 50168 LEAVE BANK CASH OUT	18,203	18,203	.00	.00	.00	18,203.00	.0%
1013301 50168 LEAVE BANK CASH OUT	35,511	35,511	.00	.00	.00	35,511.00	.0%
1013302 50168 LEAVE BANK CASH OUT	8,291	8,291	.00	.00	.00	8,291.00	.0%
1013303 50168 LEAVE BANK CASH OUT	8,547	8,547	.00	.00	.00	8,547.00	.0%
1013304 50168 LEAVE BANK CASH OUT	11,108	11,108	.00	.00	.00	11,108.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013401	50168	LEAVE BANK CASH OUT	6,463	6,463	.00	.00	.00	6,463.00	.0%
1013938	50168	LEAVE BANK CASH OUT	11,242	11,242	.00	.00	.00	11,242.00	.0%
1014101	50168	LEAVE BANK CASH OUT	42,190	42,190	.00	.00	.00	42,190.00	.0%
1014102	50168	LEAVE BANK CASH OUT	78,525	78,525	.00	.00	.00	78,525.00	.0%
1014103	50168	LEAVE BANK CASH OUT	18,196	18,196	.00	.00	.00	18,196.00	.0%
1014104	50168	LEAVE BANK CASH OUT	15,745	15,745	.00	.00	.00	15,745.00	.0%
1015401	50168	LEAVE BANK CASH OUT	15,057	15,057	.00	.00	.00	15,057.00	.0%
1015402	50168	LEAVE BANK CASH OUT	10,719	10,719	.00	.00	.00	10,719.00	.0%
1015403	50168	LEAVE BANK CASH OUT	11,889	11,889	.00	.00	.00	11,889.00	.0%
1015404	50168	LEAVE BANK CASH OUT	4,173	4,173	.00	.00	.00	4,173.00	.0%
1015405	50168	LEAVE BANK CASH OUT	10,677	10,677	.00	.00	.00	10,677.00	.0%
1015501	50168	LEAVE BANK CASH OUT	42,833	42,833	.00	.00	.00	42,833.00	.0%
1015502	50168	LEAVE BANK CASH OUT	11,437	11,437	.00	.00	.00	11,437.00	.0%
1015503	50168	LEAVE BANK CASH OUT	14,180	14,180	.00	.00	.00	14,180.00	.0%
1015511	50168	LEAVE BANK CASH OUT	16,638	16,638	.00	.00	.00	16,638.00	.0%
1018101	50168	LEAVE BANK CASH OUT	5,570	5,570	.00	.00	.00	5,570.00	.0%
1018102	50168	LEAVE BANK CASH OUT	22,456	22,456	.00	.00	.00	22,456.00	.0%
1018103	50168	LEAVE BANK CASH OUT	3,230	3,230	.00	.00	.00	3,230.00	.0%
1018104	50168	LEAVE BANK CASH OUT	1,041	1,041	.00	.00	.00	1,041.00	.0%
1018106	50168	LEAVE BANK CASH OUT	2,066	2,066	.00	.00	.00	2,066.00	.0%
TOTAL LEAVE BANK CASH OUT			2,058,789	2,058,789	.00	.00	.00	2,058,789.00	.0%

50200 OVERTIME WAGES

1011101	50200	OVERTIME WAGES	2,000	2,000	.00	.00	.00	2,000.00	.0%
1011401	50200	OVERTIME WAGES	2,000	2,000	.00	.00	.00	2,000.00	.0%
1011405	50200	OVERTIME WAGES	35	35	.00	.00	.00	35.00	.0%
1011621	50200	OVERTIME WAGES	0	0	26.76	8.92	.00	-26.76	100.0%
1011622	50200	OVERTIME WAGES	1,100	1,100	.00	.00	.00	1,100.00	.0%
1011701	50200	OVERTIME WAGES	18,000	18,000	1,541.88	371.20	.00	16,458.12	8.6%
1012111	50200	OVERTIME WAGES	1,930,232	1,930,232	560,510.26	189,976.48	.00	1,369,721.74	29.0%
1012111	50200	T0022 OVERTIME WAGES	0	0	15,954.66	6,149.80	.00	-15,954.66	100.0%
1012111	50200	T0154 OVERTIME WAGES	0	0	25,598.14	6,820.24	.00	-25,598.14	100.0%
1012111	50200	T2501 OVERTIME WAGES	0	0	3,251.52	3,251.52	.00	-3,251.52	100.0%
1012112	50200	OVERTIME WAGES	312,562	312,562	59,885.46	18,245.13	.00	252,676.54	19.2%
1012112	50200	T0022 OVERTIME WAGES	0	0	583.77	.00	.00	-583.77	100.0%
1012113	50200	OVERTIME WAGES	371,632	371,632	117,030.85	42,600.28	.00	254,601.15	31.5%
1012113	50200	T0022 OVERTIME WAGES	0	0	24,662.85	512.14	.00	-24,662.85	100.0%
1012114	50200	OVERTIME WAGES	446,695	446,695	166,766.75	53,119.26	.00	279,928.25	37.3%
1012121	50200	OVERTIME WAGES	672,710	672,710	215,046.51	77,654.42	.00	457,663.49	32.0%
1012121	50200	T0022 OVERTIME WAGES	0	0	2,458.73	.00	.00	-2,458.73	100.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1012121	50200	T2501 OVERTIME WAGES	0	0	295.90	295.90	.00	-295.90	100.0%
1012131	50200	OVERTIME WAGES	196,072	196,072	56,193.69	23,562.74	.00	139,878.31	28.7%
1012131	50200	T0022 OVERTIME WAGES	0	0	588.96	.00	.00	-588.96	100.0%
1012501	50200	OVERTIME WAGES	250,000	250,000	-120,850.53	19,592.74	.00	370,850.53	-48.3%
1012501	50200	B2501 OVERTIME WAGES	20,000	20,000	.00	.00	.00	20,000.00	.0%
1012501	50200	T0022 OVERTIME WAGES	0	0	116,566.96	1,754.81	.00	-116,566.96	100.0%
1012501	50200	T0048 OVERTIME WAGES	0	0	741,425.77	230,545.15	.00	-741,425.77	100.0%
1012501	50200	T2412 OVERTIME WAGES	0	0	4,431.29	.00	.00	-4,431.29	100.0%
1012501	50200	T2413 OVERTIME WAGES	0	0	10,908.07	.00	.00	-10,908.07	100.0%
1012502	50200	OVERTIME WAGES	0	0	4,336.40	565.62	.00	-4,336.40	100.0%
1012511	50200	OVERTIME WAGES	32,000	32,000	47,235.30	20,482.79	.00	-15,235.30	147.6%
1012531	50200	OVERTIME WAGES	0	0	698.11	.00	.00	-698.11	100.0%
1012531	50200	T0022 OVERTIME WAGES	0	0	1,254.43	.00	.00	-1,254.43	100.0%
1012541	50200	OVERTIME WAGES	0	0	565.62	565.62	.00	-565.62	100.0%
1013101	50200	OVERTIME WAGES	0	0	5,602.40	1,275.90	.00	-5,602.40	100.0%
1013102	50200	OVERTIME WAGES	0	0	1,999.49	406.19	.00	-1,999.49	100.0%
1013301	50200	OVERTIME WAGES	67,500	67,500	16,668.70	4,644.07	.00	50,831.30	24.7%
1013302	50200	OVERTIME WAGES	20,000	20,000	11,531.59	2,277.98	.00	8,468.41	57.7%
1013304	50200	OVERTIME WAGES	0	0	6,009.13	1,344.60	.00	-6,009.13	100.0%
1013401	50200	OVERTIME WAGES	0	0	6,909.29	3,807.14	.00	-6,909.29	100.0%
1013451	50200	OVERTIME WAGES	0	0	4,222.70	353.49	.00	-4,222.70	100.0%
1013938	50200	OVERTIME WAGES	50,000	50,000	9,813.62	4,354.70	.00	40,186.38	19.6%
1014101	50200	OVERTIME WAGES	1,376	1,376	273.24	.00	.00	1,102.76	19.9%
1014102	50200	OVERTIME WAGES	20,000	20,000	21,000.70	4,925.80	.00	-1,000.70	105.0%
1014103	50200	OVERTIME WAGES	4,000	4,000	6,805.20	2,785.94	.00	-2,805.20	170.1%
1015402	50200	OVERTIME WAGES	0	0	219.13	.00	.00	-219.13	100.0%
1015403	50200	OVERTIME WAGES	0	0	620.10	.00	.00	-620.10	100.0%
1015501	50200	OVERTIME WAGES	318	318	1,136.64	.00	.00	-818.64	357.4%
1015501	50200	T2501 OVERTIME WAGES	0	0	782.62	782.62	.00	-782.62	100.0%
1015502	50200	OVERTIME WAGES	0	0	682.13	.00	.00	-682.13	100.0%
1015503	50200	OVERTIME WAGES	73	73	.00	.00	.00	73.00	.0%
1015511	50200	OVERTIME WAGES	0	0	2,912.14	1,861.67	.00	-2,912.14	100.0%
1018101	50200	OVERTIME WAGES	325	325	.00	.00	.00	325.00	.0%
TOTAL OVERTIME WAGES			4,418,630	4,418,630	2,154,156.93	724,894.86	.00	2,264,473.07	48.8%
50210 OVERTIME-FLSA PUBLIC SAFETY									
1012501	50210	OVERTIME-FLSA PUBLIC	175,000	175,000	73,004.93	24,330.57	.00	101,995.07	41.7%
TOTAL OVERTIME-FLSA PUBLIC SAFETY			175,000	175,000	73,004.93	24,330.57	.00	101,995.07	41.7%
50220 STATION COVERAGE OT									
1012501	50220	STATION COVERAGE OT	5,702,460	5,702,460	368,254.20	125,022.65	.00	5,334,205.80	6.5%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1012501 50220 G2006 STATION COVERAG	0	0	5,030.78	.00	.00	-5,030.78	100.0%
1012501 50220 G2331 STATION COVERAG	0	0	6,783.85	39.24	.00	-6,783.85	100.0%
1012501 50220 T0022 STATION COVERAG	0	0	53,623.15	612.58	.00	-53,623.15	100.0%
1012501 50220 T0048 STATION COVERAG	0	0	240,314.04	71,497.28	.00	-240,314.04	100.0%
1012501 50220 T2411 STATION COVERAG	0	0	31,178.95	13,100.73	.00	-31,178.95	100.0%
1012501 50220 T2412 STATION COVERAG	0	0	695,959.58	212,573.45	.00	-695,959.58	100.0%
1012501 50220 T2413 STATION COVERAG	0	0	8,678.85	.00	.00	-8,678.85	100.0%
1012511 50220 STATION COVERAGE OT	0	0	521.57	.00	.00	-521.57	100.0%
TOTAL STATION COVERAGE OT	5,702,460	5,702,460	1,410,344.97	422,845.93	.00	4,292,115.03	24.7%
50230 CALLBACK							
1012111 50230 CALLBACK	1,060,000	271,157	55,513.44	17,000.48	.00	215,643.56	20.5%
1012112 50230 CALLBACK	0	41,318	10,238.00	4,148.00	.00	31,080.00	24.8%
1012113 50230 CALLBACK	0	88,233	17,956.00	7,088.00	.00	70,277.00	20.4%
1012114 50230 CALLBACK	0	225,328	40,010.22	16,096.00	.00	185,317.78	17.8%
1012121 50230 CALLBACK	0	401,988	58,724.66	22,764.44	.00	343,263.34	14.6%
1012131 50230 CALLBACK	0	31,976	5,620.00	2,608.00	.00	26,356.00	17.6%
TOTAL CALLBACK	1,060,000	1,060,000	188,062.32	69,704.92	.00	871,937.68	17.7%
50410 WORKERS COMP SALARY CONTINUE							
1012111 50410 WORKERS COMP SALARY	0	0	154,558.52	56,821.08	.00	-154,558.52	100.0%
1012113 50410 WORKERS COMP SALARY	0	0	556.29	258.74	.00	-556.29	100.0%
1012121 50410 WORKERS COMP SALARY	0	0	25,948.30	8,740.48	.00	-25,948.30	100.0%
1012501 50410 WORKERS COMP SALARY	0	0	51,807.25	25,015.23	.00	-51,807.25	100.0%
1015511 50410 WORKERS COMP SALARY	0	0	476.00	.00	.00	-476.00	100.0%
TOTAL WORKERS COMP SALARY CONTINU	0	0	233,346.36	90,835.53	.00	-233,346.36	100.0%
50900 VACANCY SAVINGS							
1011301 50900 VACANCY SAVINGS	-31,995	-31,995	.00	.00	.00	-31,995.00	.0%
1011302 50900 VACANCY SAVINGS	-4,938	-4,938	.00	.00	.00	-4,938.00	.0%
1011401 50900 VACANCY SAVINGS	-202,957	-202,957	.00	.00	.00	-202,957.00	.0%
1011405 50900 VACANCY SAVINGS	-32,117	-32,117	.00	.00	.00	-32,117.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011501	50900	VACANCY SAVINGS		-189,044	-189,044	.00	.00	.00	-189,044.00	.0%
1011601	50900	VACANCY SAVINGS		-118,193	-118,193	.00	.00	.00	-118,193.00	.0%
1011602	50900	VACANCY SAVINGS		-182,407	-182,407	.00	.00	.00	-182,407.00	.0%
1011603	50900	VACANCY SAVINGS		-84,003	-84,003	.00	.00	.00	-84,003.00	.0%
1011611	50900	VACANCY SAVINGS		-62,854	-62,854	.00	.00	.00	-62,854.00	.0%
1011612	50900	VACANCY SAVINGS		-14,382	-14,382	.00	.00	.00	-14,382.00	.0%
1011621	50900	VACANCY SAVINGS		-11,200	-11,200	.00	.00	.00	-11,200.00	.0%
1011622	50900	VACANCY SAVINGS		-65,924	-65,924	.00	.00	.00	-65,924.00	.0%
1011701	50900	VACANCY SAVINGS		-269,966	-269,966	.00	.00	.00	-269,966.00	.0%
1012111	50900	VACANCY SAVINGS		-3,254,470	-3,254,470	.00	.00	.00	-3,254,470.00	.0%
1012112	50900	VACANCY SAVINGS		-341,629	-341,629	.00	.00	.00	-341,629.00	.0%
1012113	50900	VACANCY SAVINGS		-24,834	-24,834	.00	.00	.00	-24,834.00	.0%
1012121	50900	VACANCY SAVINGS		-808,006	-808,006	.00	.00	.00	-808,006.00	.0%
1012131	50900	VACANCY SAVINGS		-572,725	-572,725	.00	.00	.00	-572,725.00	.0%
1012501	50900	VACANCY SAVINGS		-1,816,510	-1,799,529	.00	.00	.00	-1,799,529.00	.0%
1012502	50900	VACANCY SAVINGS		-16,981	-16,981	.00	.00	.00	-16,981.00	.0%
1012511	50900	VACANCY SAVINGS		-215,769	-215,769	.00	.00	.00	-215,769.00	.0%
1012531	50900	VACANCY SAVINGS		0	-16,981	.00	.00	.00	-16,981.00	.0%
1013001	50900	VACANCY SAVINGS		-17,227	-17,227	.00	.00	.00	-17,227.00	.0%
1013101	50900	VACANCY SAVINGS		-282,604	-282,604	.00	.00	.00	-282,604.00	.0%
1013102	50900	VACANCY SAVINGS		-95,076	-95,076	.00	.00	.00	-95,076.00	.0%
1013301	50900	VACANCY SAVINGS		-216,082	-216,082	.00	.00	.00	-216,082.00	.0%
1013302	50900	VACANCY SAVINGS		-46,959	-46,959	.00	.00	.00	-46,959.00	.0%
1013303	50900	VACANCY SAVINGS		-47,507	-47,507	.00	.00	.00	-47,507.00	.0%
1013304	50900	VACANCY SAVINGS		-62,074	-62,074	.00	.00	.00	-62,074.00	.0%
1013401	50900	VACANCY SAVINGS		-40,016	-40,016	.00	.00	.00	-40,016.00	.0%
1014101	50900	VACANCY SAVINGS		-207,066	-207,066	.00	.00	.00	-207,066.00	.0%
1014102	50900	VACANCY SAVINGS		-395,859	-395,859	.00	.00	.00	-395,859.00	.0%
1014103	50900	VACANCY SAVINGS		-112,986	-112,986	.00	.00	.00	-112,986.00	.0%
1014104	50900	VACANCY SAVINGS		-102,302	-102,302	.00	.00	.00	-102,302.00	.0%
1015401	50900	VACANCY SAVINGS		-76,999	-76,999	.00	.00	.00	-76,999.00	.0%
1015402	50900	VACANCY SAVINGS		-61,949	-61,949	.00	.00	.00	-61,949.00	.0%
1015403	50900	VACANCY SAVINGS		-49,392	-49,392	.00	.00	.00	-49,392.00	.0%
1015404	50900	VACANCY SAVINGS		-22,732	-22,732	.00	.00	.00	-22,732.00	.0%
1015405	50900	VACANCY SAVINGS		-66,612	-66,612	.00	.00	.00	-66,612.00	.0%
1015501	50900	VACANCY SAVINGS		-234,897	-234,897	.00	.00	.00	-234,897.00	.0%
1015502	50900	VACANCY SAVINGS		-114,515	-114,515	.00	.00	.00	-114,515.00	.0%
1015503	50900	VACANCY SAVINGS		-101,709	-101,709	.00	.00	.00	-101,709.00	.0%
1015511	50900	VACANCY SAVINGS		-140,015	-140,015	.00	.00	.00	-140,015.00	.0%
1018101	50900	VACANCY SAVINGS		-43,798	-43,798	.00	.00	.00	-43,798.00	.0%
1018102	50900	VACANCY SAVINGS		-87,481	-87,481	.00	.00	.00	-87,481.00	.0%
1018103	50900	VACANCY SAVINGS		-22,450	-22,450	.00	.00	.00	-22,450.00	.0%
1018104	50900	VACANCY SAVINGS		-7,632	-7,632	.00	.00	.00	-7,632.00	.0%
1018106	50900	VACANCY SAVINGS		-8,261	-8,261	.00	.00	.00	-8,261.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VACANCY SAVINGS				-10,985,104	-10,985,104	.00	.00	.00	-10,985,104.00	.0%
51000 CALPERS PENSION NORMAL COST										
1011001	51000	CALPERS	PENSION NORM	0	0	-2,073.70	.00	.00	2,073.70	100.0%
1011101	51000	CALPERS	PENSION NORM	21,760	21,760	4,522.49	1,694.84	.00	17,237.51	20.8%
1011201	51000	CALPERS	PENSION NORM	0	0	-39.56	.00	.00	39.56	100.0%
1011202	51000	CALPERS	PENSION NORM	0	0	-264.52	.00	.00	264.52	100.0%
1011301	51000	CALPERS	PENSION NORM	27,594	27,594	4,872.85	1,745.38	.00	22,721.15	17.7%
1011302	51000	CALPERS	PENSION NORM	3,460	3,460	567.18	255.68	.00	2,892.82	16.4%
1011401	51000	CALPERS	PENSION NORM	169,338	169,338	29,843.56	11,249.97	.00	139,494.44	17.6%
1011405	51000	CALPERS	PENSION NORM	40,321	40,321	5,500.53	2,121.32	.00	34,820.47	13.6%
1011405	51000	G2424	CALPERS PENSION	0	0	12.76	.00	.00	-12.76	100.0%
1011501	51000	CALPERS	PENSION NORM	146,894	146,894	24,741.42	9,110.39	.00	122,152.58	16.8%
1011601	51000	CALPERS	PENSION NORM	100,380	100,380	19,358.20	7,736.01	.00	81,021.80	19.3%
1011602	51000	CALPERS	PENSION NORM	139,371	139,371	24,978.42	9,544.72	.00	114,392.58	17.9%
1011603	51000	CALPERS	PENSION NORM	66,969	66,969	9,590.59	3,650.66	.00	57,378.41	14.3%
1011611	51000	CALPERS	PENSION NORM	50,112	50,112	10,254.88	3,784.02	.00	39,857.12	20.5%
1011612	51000	CALPERS	PENSION NORM	8,114	8,114	1,671.15	637.74	.00	6,442.85	20.6%
1011621	51000	CALPERS	PENSION NORM	8,373	8,373	1,119.10	404.33	.00	7,253.90	13.4%
1011622	51000	CALPERS	PENSION NORM	45,875	45,875	9,303.64	3,443.26	.00	36,571.36	20.3%
1011701	51000	CALPERS	PENSION NORM	208,590	208,590	37,802.28	14,393.35	.00	170,787.72	18.1%
1012111	51000	CALPERS	PENSION NORM	2,847,721	2,847,721	545,282.24	197,225.76	.00	2,302,438.76	19.1%
1012111	51000	T0022	CALPERS PENSION	0	0	6,234.67	157.79	.00	-6,234.67	100.0%
1012111	51000	T0154	CALPERS PENSION	0	0	101.33	101.33	.00	-101.33	100.0%
1012111	51000	T2501	CALPERS PENSION	0	0	34.16	34.16	.00	-34.16	100.0%
1012112	51000	CALPERS	PENSION NORM	307,382	307,382	60,351.43	22,620.31	.00	247,030.57	19.6%
1012113	51000	CALPERS	PENSION NORM	577,927	577,927	97,320.57	40,445.15	.00	480,606.43	16.8%
1012113	51000	T0022	CALPERS PENSION	0	0	5,214.17	378.59	.00	-5,214.17	100.0%
1012114	51000	CALPERS	PENSION NORM	331,946	331,946	68,871.93	24,060.73	.00	263,074.07	20.7%
1012114	51000	G1301	CALPERS PENSION	0	0	20.80	.00	.00	-20.80	100.0%
1012121	51000	CALPERS	PENSION NORM	965,183	965,183	167,782.10	61,032.06	.00	797,400.90	17.4%
1012131	51000	CALPERS	PENSION NORM	526,317	526,317	111,678.58	41,821.95	.00	414,638.42	21.2%
1012501	51000	CALPERS	PENSION NORM	1,476,685	1,321,955	265,212.61	98,069.39	.00	1,056,742.30	20.1%
1012501	51000	T0022	CALPERS PENSION	0	0	102.58	.00	.00	-102.58	100.0%
1012501	51000	T0048	CALPERS PENSION	0	0	4,142.00	1,981.62	.00	-4,142.00	100.0%
1012501	51000	T2411	CALPERS PENSION	0	0	199.53	.00	.00	-199.53	100.0%
1012501	51000	T2412	CALPERS PENSION	0	0	2,989.90	1,477.25	.00	-2,989.90	100.0%
1012502	51000	CALPERS	PENSION NORM	14,111	0	550.57	434.00	.00	-550.57	100.0%
1012502	51000	T0022	CALPERS PENSION	0	0	65.27	.00	.00	-65.27	100.0%
1012511	51000	CALPERS	PENSION NORM	172,003	172,003	24,197.50	10,081.81	.00	147,805.50	14.1%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

					ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1012511	51000	T0022	CALPERS	PENSION	0	0	806.10	100.93	.00	-806.10	100.0%
1012511	51000	T2501	CALPERS	PENSION	0	0	181.19	74.26	.00	-181.19	100.0%
1012521	51000		CALPERS	PENSION NORM	0	24,458	.00	.00	.00	24,457.57	.0%
1012531	51000		CALPERS	PENSION NORM	0	14,111	420.09	.00	.00	13,690.91	3.0%
1012531	51000	T0022	CALPERS	PENSION	0	0	36.56	.00	.00	-36.56	100.0%
1012541	51000		CALPERS	PENSION NORM	0	130,273	17,328.94	9,486.00	.00	112,943.58	13.3%
1013001	51000		CALPERS	PENSION NORM	21,009	21,009	4,453.52	1,555.63	.00	16,555.48	21.2%
1013001	51000	G2424	CALPERS	PENSION	0	0	1.61	.00	.00	-1.61	100.0%
1013101	51000		CALPERS	PENSION NORM	237,987	237,987	17,848.76	7,544.34	.00	220,138.24	7.5%
1013101	51000	C1702	CALPERS	PENSION	0	0	893.25	194.37	.00	-893.25	100.0%
1013101	51000	C1703	CALPERS	PENSION	0	0	310.40	293.63	.00	-310.40	100.0%
1013101	51000	C1809	CALPERS	PENSION	0	0	1,349.70	557.69	.00	-1,349.70	100.0%
1013101	51000	C1901	CALPERS	PENSION	0	0	1,070.86	388.92	.00	-1,070.86	100.0%
1013101	51000	C2005	CALPERS	PENSION	0	0	115.07	.00	.00	-115.07	100.0%
1013101	51000	C2021	CALPERS	PENSION	0	0	774.78	103.64	.00	-774.78	100.0%
1013101	51000	C2023	CALPERS	PENSION	0	0	1,485.97	503.37	.00	-1,485.97	100.0%
1013101	51000	C2027	CALPERS	PENSION	0	0	30.12	6.96	.00	-30.12	100.0%
1013101	51000	C2040	CALPERS	PENSION	0	0	23.18	6.96	.00	-23.18	100.0%
1013101	51000	C2101	CALPERS	PENSION	0	0	7.34	.00	.00	-7.34	100.0%
1013101	51000	C2102	CALPERS	PENSION	0	0	3,820.63	1,404.56	.00	-3,820.63	100.0%
1013101	51000	C2115	CALPERS	PENSION	0	0	778.94	287.64	.00	-778.94	100.0%
1013101	51000	C2124	CALPERS	PENSION	0	0	23.58	.00	.00	-23.58	100.0%
1013101	51000	C2205	CALPERS	PENSION	0	0	2,889.50	783.10	.00	-2,889.50	100.0%
1013101	51000	C2209	CALPERS	PENSION	0	0	4,108.80	1,170.68	.00	-4,108.80	100.0%
1013101	51000	C2211	CALPERS	PENSION	0	0	201.26	84.40	.00	-201.26	100.0%
1013101	51000	C2212	CALPERS	PENSION	0	0	956.87	538.96	.00	-956.87	100.0%
1013101	51000	C2215	CALPERS	PENSION	0	0	653.64	233.72	.00	-653.64	100.0%
1013101	51000	C2216	CALPERS	PENSION	0	0	396.14	29.90	.00	-396.14	100.0%
1013101	51000	C2217	CALPERS	PENSION	0	0	24.30	24.30	.00	-24.30	100.0%
1013101	51000	C2220	CALPERS	PENSION	0	0	2,440.74	1,000.46	.00	-2,440.74	100.0%
1013101	51000	C2226	CALPERS	PENSION	0	0	653.14	199.75	.00	-653.14	100.0%
1013101	51000	C2231	CALPERS	PENSION	0	0	31.80	.00	.00	-31.80	100.0%
1013101	51000	C2249	CALPERS	PENSION	0	0	109.90	18.52	.00	-109.90	100.0%
1013101	51000	C2251	CALPERS	PENSION	0	0	439.78	146.76	.00	-439.78	100.0%
1013101	51000	C2255	CALPERS	PENSION	0	0	1,132.88	373.78	.00	-1,132.88	100.0%
1013101	51000	C2305	CALPERS	PENSION	0	0	86.82	53.25	.00	-86.82	100.0%
1013101	51000	C2306	CALPERS	PENSION	0	0	108.16	22.62	.00	-108.16	100.0%
1013101	51000	C2312	CALPERS	PENSION	0	0	818.04	467.46	.00	-818.04	100.0%
1013101	51000	C2313	CALPERS	PENSION	0	0	64.16	54.38	.00	-64.16	100.0%
1013101	51000	G2206	CALPERS	PENSION	0	0	117.34	72.95	.00	-117.34	100.0%
1013101	51000	M0301	CALPERS	PENSION	0	0	271.03	142.83	.00	-271.03	100.0%
1013101	51000	M2210	CALPERS	PENSION	0	0	33.04	6.40	.00	-33.04	100.0%
1013102	51000		CALPERS	PENSION NORM	79,587	79,587	10,705.65	4,463.47	.00	68,881.35	13.5%
1013102	51000	C1301	CALPERS	PENSION	0	0	589.54	.00	.00	-589.54	100.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013102	51000	C2504 CALPERS PENSION	0	0	68.35	68.35	.00	-68.35	100.0%
1013301	51000	CALPERS PENSION NORM	155,263	155,263	29,743.38	11,542.14	.00	125,519.62	19.2%
1013301	51000	C2317 CALPERS PENSION	0	0	473.69	226.24	.00	-473.69	100.0%
1013301	51000	T0022 CALPERS PENSION	0	0	636.89	89.22	.00	-636.89	100.0%
1013302	51000	CALPERS PENSION NORM	36,250	36,250	6,069.31	2,357.64	.00	30,180.69	16.7%
1013302	51000	T0022 CALPERS PENSION	0	0	29.45	.00	.00	-29.45	100.0%
1013303	51000	CALPERS PENSION NORM	37,369	37,369	8,058.94	2,848.68	.00	29,310.06	21.6%
1013304	51000	CALPERS PENSION NORM	48,567	48,567	8,888.88	3,273.07	.00	39,678.12	18.3%
1013401	51000	CALPERS PENSION NORM	28,260	28,260	4,558.55	1,890.98	.00	23,701.45	16.1%
1013401	51000	T0022 CALPERS PENSION	0	0	8.33	.00	.00	-8.33	100.0%
1013451	51000	CALPERS PENSION NORM	0	0	-139.28	-23.44	.00	139.28	100.0%
1013938	51000	CALPERS PENSION NORM	49,153	49,153	7,052.96	3,484.39	.00	42,100.04	14.3%
1014101	51000	CALPERS PENSION NORM	184,468	184,468	31,749.14	11,887.96	.00	152,718.86	17.2%
1014102	51000	CALPERS PENSION NORM	343,333	343,333	60,390.63	22,293.10	.00	282,942.37	17.6%
1014103	51000	CALPERS PENSION NORM	79,557	79,557	7,955.98	2,814.50	.00	71,601.02	10.0%
1014103	51000	T2501 CALPERS PENSION	0	0	156.76	127.35	.00	-156.76	100.0%
1014104	51000	CALPERS PENSION NORM	68,842	68,842	14,886.50	5,659.94	.00	53,955.50	21.6%
1015401	51000	CALPERS PENSION NORM	65,833	65,833	11,048.38	4,889.55	.00	54,784.62	16.8%
1015402	51000	CALPERS PENSION NORM	46,866	46,866	8,700.15	3,292.35	.00	38,165.85	18.6%
1015403	51000	CALPERS PENSION NORM	51,984	51,984	7,304.97	2,460.27	.00	44,679.03	14.1%
1015404	51000	CALPERS PENSION NORM	18,247	18,247	3,716.68	1,373.56	.00	14,530.32	20.4%
1015405	51000	CALPERS PENSION NORM	46,683	46,683	9,410.96	3,541.22	.00	37,272.04	20.2%
1015501	51000	CALPERS PENSION NORM	187,278	187,278	31,420.13	12,037.95	.00	155,857.87	16.8%
1015501	51000	T0022 CALPERS PENSION	0	0	2,017.65	200.09	.00	-2,017.65	100.0%
1015501	51000	T0062 CALPERS PENSION	0	0	12.02	12.02	.00	-12.02	100.0%
1015501	51000	T0075 CALPERS PENSION	0	0	13.73	10.30	.00	-13.73	100.0%
1015501	51000	T0077 CALPERS PENSION	0	0	12.88	.00	.00	-12.88	100.0%
1015501	51000	T0078 CALPERS PENSION	0	0	225.43	82.42	.00	-225.43	100.0%
1015502	51000	CALPERS PENSION NORM	50,007	50,007	3,581.05	1,385.06	.00	46,425.95	7.2%
1015502	51000	T0022 CALPERS PENSION	0	0	351.01	4.56	.00	-351.01	100.0%
1015502	51000	T0086 CALPERS PENSION	0	0	14.26	.00	.00	-14.26	100.0%
1015502	51000	T0088 CALPERS PENSION	0	0	301.73	110.02	.00	-301.73	100.0%
1015502	51000	T0089 CALPERS PENSION	0	0	4,636.65	1,724.31	.00	-4,636.65	100.0%
1015502	51000	T0090 CALPERS PENSION	0	0	108.17	.00	.00	-108.17	100.0%
1015503	51000	CALPERS PENSION NORM	61,997	61,997	12,830.05	4,700.80	.00	49,166.95	20.7%
1015511	51000	CALPERS PENSION NORM	72,747	72,747	11,693.59	4,531.08	.00	61,053.41	16.1%
1015511	51000	T0022 CALPERS PENSION	0	0	2,024.59	172.96	.00	-2,024.59	100.0%
1015511	51000	T2501 CALPERS PENSION	0	0	31.37	31.37	.00	-31.37	100.0%
1018101	51000	CALPERS PENSION NORM	24,353	24,353	4,456.66	1,280.82	.00	19,896.34	18.3%
1018102	51000	CALPERS PENSION NORM	98,185	98,185	17,434.12	7,195.88	.00	80,750.88	17.8%
1018103	51000	CALPERS PENSION NORM	14,123	14,123	2,675.66	1,028.97	.00	11,447.34	18.9%
1018104	51000	CALPERS PENSION NORM	4,551	4,551	964.50	420.04	.00	3,586.50	21.2%
1018106	51000	CALPERS PENSION NORM	9,032	9,032	137.98	.00	.00	8,894.02	1.5%
TOTAL CALPERS PENSION NORMAL COST			10,377,957	10,377,957	1,936,419.16	721,115.88	.00	8,441,537.84	18.7%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51005 CALPERS PENS CARMAN NORMAL COS										
1012111	51005	CALPERS	PENSION-CARM	-1	-1	.00	.00	.00	-1.00	.0%
1012131	51005	CALPERS	PENSION-CARM	-1	-1	.00	.00	.00	-1.00	.0%
TOTAL CALPERS PENS CARMAN NORMAL				-2	-2	.00	.00	.00	-2.00	.0%
51010 CALPERS PENSION UAL										
1011001	51010	CALPERS	PENSION UAL	12,203	12,203	3,050.76	1,016.92	.00	9,152.24	25.0%
1011101	51010	CALPERS	PENSION UAL	101,219	101,219	25,304.76	8,434.92	.00	75,914.24	25.0%
1011301	51010	CALPERS	PENSION UAL	45,149	45,149	11,287.26	3,762.42	.00	33,861.74	25.0%
1011302	51010	CALPERS	PENSION UAL	3,661	3,661	915.24	305.08	.00	2,745.76	25.0%
1011401	51010	CALPERS	PENSION UAL	119,582	119,582	29,895.51	9,965.17	.00	89,686.49	25.0%
1011405	51010	CALPERS	PENSION UAL	43,928	43,928	10,982.01	3,660.67	.00	32,945.99	25.0%
1011501	51010	CALPERS	PENSION UAL	117,142	117,142	29,285.49	9,761.83	.00	87,856.51	25.0%
1011601	51010	CALPERS	PENSION UAL	73,214	73,214	18,303.51	6,101.17	.00	54,910.49	25.0%
1011602	51010	CALPERS	PENSION UAL	195,236	195,236	48,809.01	16,269.67	.00	146,426.99	25.0%
1011603	51010	CALPERS	PENSION UAL	73,214	73,214	18,303.51	6,101.17	.00	54,910.49	25.0%
1011611	51010	CALPERS	PENSION UAL	61,012	61,012	15,252.99	5,084.33	.00	45,759.01	25.0%
1011612	51010	CALPERS	PENSION UAL	18,304	18,304	4,575.99	1,525.33	.00	13,728.01	25.0%
1011621	51010	CALPERS	PENSION UAL	10,433	10,433	2,608.26	869.42	.00	7,824.74	25.0%
1011622	51010	CALPERS	PENSION UAL	82,365	82,365	20,591.25	6,863.75	.00	61,773.75	25.0%
1011701	51010	CALPERS	PENSION UAL	250,146	250,146	62,536.50	20,845.50	.00	187,609.50	25.0%
1012112	51010	CALPERS	PENSION UAL	341,662	341,662	85,415.49	28,471.83	.00	256,246.51	25.0%
1012113	51010	CALPERS	PENSION UAL	427,078	427,078	106,769.49	35,589.83	.00	320,308.51	25.0%
1012114	51010	CALPERS	PENSION UAL	12,203	12,203	3,050.76	1,016.92	.00	9,152.24	25.0%
1012121	51010	CALPERS	PENSION UAL	158,629	158,629	39,657.24	13,219.08	.00	118,971.76	25.0%
1012131	51010	CALPERS	PENSION UAL	524,696	524,696	131,174.01	43,724.67	.00	393,521.99	25.0%
1012501	51010	CALPERS	PENSION UAL	95,788	83,585	23,946.99	7,982.33	.00	59,638.01	28.6%
1012502	51010	CALPERS	PENSION UAL	12,203	12,203	2,033.84	.00	.00	10,169.16	16.7%
1012511	51010	CALPERS	PENSION UAL	73,214	73,214	18,303.51	6,101.17	.00	54,910.49	25.0%
1012531	51010	CALPERS	PENSION UAL	0	12,203	1,016.92	1,016.92	.00	11,186.08	8.3%
1013001	51010	CALPERS	PENSION UAL	29,591	29,591	7,397.76	2,465.92	.00	22,193.24	25.0%
1013101	51010	CALPERS	PENSION UAL	238,920	238,920	59,730.00	19,910.00	.00	179,190.00	25.0%
1013102	51010	CALPERS	PENSION UAL	82,365	82,365	20,591.25	6,863.75	.00	61,773.75	25.0%
1013301	51010	CALPERS	PENSION UAL	295,050	295,050	73,762.50	24,587.50	.00	221,287.50	25.0%
1013302	51010	CALPERS	PENSION UAL	67,113	67,113	16,778.25	5,592.75	.00	50,334.75	25.0%
1013303	51010	CALPERS	PENSION UAL	71,994	71,994	17,998.50	5,999.50	.00	53,995.50	25.0%
1013304	51010	CALPERS	PENSION UAL	89,077	89,077	22,269.24	7,423.08	.00	66,807.76	25.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013401	51010	CALPERS PENSION UAL		61,012	61,012	15,252.99	5,084.33	.00	45,759.01	25.0%
1013938	51010	CALPERS PENSION UAL		107,380	107,380	26,844.99	8,948.33	.00	80,535.01	25.0%
1014101	51010	CALPERS PENSION UAL		231,843	231,843	57,960.75	19,320.25	.00	173,882.25	25.0%
1014102	51010	CALPERS PENSION UAL		414,876	414,876	103,719.00	34,573.00	.00	311,157.00	25.0%
1014103	51010	CALPERS PENSION UAL		122,023	122,023	30,505.74	10,168.58	.00	91,517.26	25.0%
1014104	51010	CALPERS PENSION UAL		61,012	61,012	15,252.99	5,084.33	.00	45,759.01	25.0%
1015401	51010	CALPERS PENSION UAL		79,315	79,315	19,828.74	6,609.58	.00	59,486.26	25.0%
1015402	51010	CALPERS PENSION UAL		91,517	91,517	22,879.26	7,626.42	.00	68,637.74	25.0%
1015403	51010	CALPERS PENSION UAL		86,636	86,636	21,659.01	7,219.67	.00	64,976.99	25.0%
1015404	51010	CALPERS PENSION UAL		36,607	36,607	9,151.74	3,050.58	.00	27,455.26	25.0%
1015405	51010	CALPERS PENSION UAL		84,196	84,196	21,048.99	7,016.33	.00	63,147.01	25.0%
1015501	51010	CALPERS PENSION UAL		277,723	277,723	69,430.74	23,143.58	.00	208,292.26	25.0%
1015502	51010	CALPERS PENSION UAL		88,467	88,467	22,116.75	7,372.25	.00	66,350.25	25.0%
1015503	51010	CALPERS PENSION UAL		123,561	123,561	30,890.25	10,296.75	.00	92,670.75	25.0%
1015511	51010	CALPERS PENSION UAL		158,629	158,629	39,657.24	13,219.08	.00	118,971.76	25.0%
1018101	51010	CALPERS PENSION UAL		56,292	56,292	14,073.00	4,691.00	.00	42,219.00	25.0%
1018102	51010	CALPERS PENSION UAL		125,979	125,979	31,494.75	10,498.25	.00	94,484.25	25.0%
1018103	51010	CALPERS PENSION UAL		23,950	23,950	5,987.49	1,995.83	.00	17,962.51	25.0%
1018104	51010	CALPERS PENSION UAL		7,322	7,322	1,830.51	610.17	.00	5,491.49	25.0%
1018106	51010	CALPERS PENSION UAL		12,203	12,203	3,050.76	1,016.92	.00	9,152.24	25.0%
TOTAL CALPERS PENSION UAL				5,976,934	5,976,934	1,494,233.49	498,077.83	.00	4,482,700.51	25.0%
51020 CALPERS UAL - PUBLIC SAFETY										
1011001	51020	CALPERS UAL - PUBLIC		15,000,000	15,000,000	.00	.00	.00	15,000,000.00	.0%
1012111	51020	CALPERS UAL - PUBLIC		2,456,972	2,456,972	614,243.01	204,747.67	.00	1,842,728.99	25.0%
1012501	51020	CALPERS UAL - PUBLIC		907,283	907,283	226,820.76	75,606.92	.00	680,462.24	25.0%
TOTAL CALPERS UAL - PUBLIC SAFETY				18,364,255	18,364,255	841,063.77	280,354.59	.00	17,523,191.23	4.6%
51030 RETIREMENT ENHANCEMENT PLAN										
1011101	51030	RETIREMENT ENHANCEME		36,393	36,393	7,867.77	2,848.56	.00	28,525.23	21.6%
1011401	51030	RETIREMENT ENHANCEME		98,830	98,830	19,434.19	6,995.08	.00	79,395.81	19.7%
1011501	51030	RETIREMENT ENHANCEME		99,942	99,942	21,803.19	7,645.64	.00	78,138.81	21.8%
1011601	51030	RETIREMENT ENHANCEME		47,248	47,248	9,880.15	3,634.48	.00	37,367.85	20.9%
1011602	51030	RETIREMENT ENHANCEME		21,654	21,654	3,666.59	1,625.08	.00	17,987.41	16.9%
1011603	51030	RETIREMENT ENHANCEME		37,434	37,434	7,636.97	2,809.32	.00	29,797.03	20.4%
1011611	51030	RETIREMENT ENHANCEME		42,826	42,826	9,205.13	3,214.56	.00	33,620.87	21.5%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011621	51030	RETIREMENT ENHANCEME	12,491	12,491	1,317.80	484.77	.00	11,173.20	10.5%
1011622	51030	RETIREMENT ENHANCEME	33,251	33,251	4,441.96	1,633.94	.00	28,809.04	13.4%
1011701	51030	RETIREMENT ENHANCEME	31,857	31,857	6,520.45	2,398.64	.00	25,336.55	20.5%
1012111	51030	RETIREMENT ENHANCEME	0	0	4,009.63	1,626.58	.00	-4,009.63	100.0%
1012113	51030	RETIREMENT ENHANCEME	92,445	92,445	17,233.26	7,081.96	.00	75,211.74	18.6%
1012114	51030	RETIREMENT ENHANCEME	18,347	18,347	3,883.54	1,415.94	.00	14,463.46	21.2%
1012121	51030	RETIREMENT ENHANCEME	136,115	136,115	26,190.30	8,624.01	.00	109,924.70	19.2%
1012131	51030	RETIREMENT ENHANCEME	181,123	181,123	42,422.22	15,317.02	.00	138,700.78	23.4%
1012501	51030	RETIREMENT ENHANCEME	27,102	0	1,587.31	.00	.00	-1,587.08*****%	
1012511	51030	RETIREMENT ENHANCEME	41,568	41,568	8,812.83	3,176.63	.00	32,755.17	21.2%
1012511	51030	T0022 RETIREMENT ENHA	0	0	339.68	.00	.00	-339.68	100.0%
1012511	51030	T2501 RETIREMENT ENHA	0	0	29.93	29.93	.00	-29.93	100.0%
1012541	51030	RETIREMENT ENHANCEME	0	27,102	4,143.93	2,060.56	.00	22,957.84	15.3%
1013001	51030	RETIREMENT ENHANCEME	0	0	473.10	.00	.00	-473.10	100.0%
1013101	51030	RETIREMENT ENHANCEME	83,734	83,734	9,273.68	3,216.49	.00	74,460.32	11.1%
1013101	51030	C2205 RETIREMENT ENHA	0	0	1,927.91	284.71	.00	-1,927.91	100.0%
1013101	51030	C2209 RETIREMENT ENHA	0	0	5,489.37	1,645.00	.00	-5,489.37	100.0%
1013101	51030	C2212 RETIREMENT ENHA	0	0	1,953.82	1,243.34	.00	-1,953.82	100.0%
1013301	51030	RETIREMENT ENHANCEME	94,184	94,184	18,380.36	6,987.85	.00	75,803.64	19.5%
1013301	51030	T0022 RETIREMENT ENHA	0	0	256.46	.00	.00	-256.46	100.0%
1013302	51030	RETIREMENT ENHANCEME	11,986	11,986	3,091.58	899.52	.00	8,894.42	25.8%
1013303	51030	RETIREMENT ENHANCEME	20,385	20,385	4,262.83	1,568.12	.00	16,122.17	20.9%
1013304	51030	RETIREMENT ENHANCEME	39,819	39,819	7,821.44	3,020.94	.00	31,997.56	19.6%
1013401	51030	RETIREMENT ENHANCEME	20,371	20,371	4,564.08	1,528.78	.00	15,806.92	22.4%
1013451	51030	RETIREMENT ENHANCEME	0	0	-37.55	.00	.00	37.55	100.0%
1013938	51030	RETIREMENT ENHANCEME	34,391	34,391	5,213.20	2,606.60	.00	29,177.80	15.2%
1014102	51030	RETIREMENT ENHANCEME	281,831	281,831	60,266.26	21,539.75	.00	221,564.74	21.4%
1014103	51030	RETIREMENT ENHANCEME	90,519	90,519	10,356.57	3,755.48	.00	80,162.43	11.4%
1014103	51030	T2501 RETIREMENT ENHA	0	0	209.22	141.38	.00	-209.22	100.0%
1014104	51030	RETIREMENT ENHANCEME	109,554	109,554	23,249.14	8,114.98	.00	86,304.86	21.2%
1015401	51030	RETIREMENT ENHANCEME	59,066	59,066	10,422.63	4,131.71	.00	48,643.37	17.6%
1015402	51030	RETIREMENT ENHANCEME	57,273	57,273	11,540.36	4,245.19	.00	45,732.64	20.1%
1015403	51030	RETIREMENT ENHANCEME	23,046	23,046	4,740.51	1,751.86	.00	18,305.49	20.6%
1015405	51030	RETIREMENT ENHANCEME	23,318	23,318	4,876.07	1,793.70	.00	18,441.93	20.9%
1015501	51030	RETIREMENT ENHANCEME	118,223	118,223	24,445.61	8,481.55	.00	93,777.39	20.7%
1015501	51030	T0022 RETIREMENT ENHA	0	0	2,356.87	367.32	.00	-2,356.87	100.0%
1015503	51030	RETIREMENT ENHANCEME	51,197	51,197	11,372.73	4,171.80	.00	39,824.27	22.2%
1018101	51030	RETIREMENT ENHANCEME	18,382	18,382	1,380.51	.00	.00	17,001.49	7.5%
1018102	51030	RETIREMENT ENHANCEME	20,196	20,196	3,749.40	1,726.69	.00	16,446.60	18.6%
1018104	51030	RETIREMENT ENHANCEME	1,835	1,835	313.01	141.12	.00	1,521.99	17.1%
TOTAL RETIREMENT ENHANCEMENT PLAN			2,117,936	2,117,936	432,376.00	155,986.58	.00	1,685,560.00	20.4%

51040 EARLY RETIREMENT INCENTIVE

1011301	51040	EARLY RETIREMENT INC	5,423	5,423	5,422.96	5,422.96	.00	.04	100.0%
---------	-------	----------------------	-------	-------	----------	----------	-----	-----	--------

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011602	51040	EARLY RETIREMENT INC	7,828	7,828	7,827.83	7,827.83	.00	.17	100.0%
1012111	51040	EARLY RETIREMENT INC	5,079	5,079	5,079.46	5,079.46	.00	-.46	100.0%
1013101	51040	EARLY RETIREMENT INC	6,637	6,637	6,637.37	6,637.37	.00	-.37	100.0%
1013301	51040	EARLY RETIREMENT INC	2,855	2,855	2,854.84	2,854.84	.00	.16	100.0%
1014104	51040	EARLY RETIREMENT INC	7,707	7,707	7,706.91	7,706.91	.00	.09	100.0%
1015503	51040	EARLY RETIREMENT INC	2,921	2,921	2,920.50	2,920.50	.00	.50	100.0%
TOTAL EARLY RETIREMENT INCENTIVE			38,450	38,450	38,449.87	38,449.87	.00	.13	100.0%

51160 CITY PAID EMPLOYEE BENEFITS

1011001	51160	CITY PAID EMPLOYEE B	7,840	7,840	23,072.03	19,398.43	.00	-15,232.03	294.3%
1011001	51160	T0022 CITY PAID EMPLO	0	0	6.49	.00	.00	-6.49	100.0%
1011101	51160	CITY PAID EMPLOYEE B	92,382	92,382	21,796.88	7,857.21	.00	70,585.12	23.6%
1011202	51160	CITY PAID EMPLOYEE B	0	0	-91.56	.00	.00	91.56	100.0%
1011301	51160	CITY PAID EMPLOYEE B	82,281	82,281	16,316.66	5,700.99	.00	65,964.34	19.8%
1011302	51160	CITY PAID EMPLOYEE B	8,532	8,532	1,676.09	732.47	.00	6,855.91	19.6%
1011401	51160	CITY PAID EMPLOYEE B	315,950	315,950	67,157.21	24,046.29	.00	248,792.79	21.3%
1011405	51160	CITY PAID EMPLOYEE B	101,100	101,100	19,099.02	8,213.17	.00	82,000.98	18.9%
1011405	51160	G2424 CITY PAID EMPLO	0	0	46.57	.00	.00	-46.57	100.0%
1011501	51160	CITY PAID EMPLOYEE B	329,589	329,589	63,875.93	22,984.28	.00	265,713.07	19.4%
1011601	51160	CITY PAID EMPLOYEE B	200,272	200,272	45,053.61	17,455.87	.00	155,218.39	22.5%
1011602	51160	CITY PAID EMPLOYEE B	388,215	388,215	77,794.82	28,783.67	.00	310,420.18	20.0%
1011603	51160	CITY PAID EMPLOYEE B	106,966	106,966	20,472.18	8,395.40	.00	86,493.82	19.1%
1011611	51160	CITY PAID EMPLOYEE B	136,377	136,377	30,383.84	11,183.72	.00	105,993.16	22.3%
1011612	51160	CITY PAID EMPLOYEE B	30,169	30,169	6,738.21	2,473.82	.00	23,430.79	22.3%
1011621	51160	CITY PAID EMPLOYEE B	21,929	21,929	3,489.70	1,235.52	.00	18,439.30	15.9%
1011622	51160	CITY PAID EMPLOYEE B	144,407	144,407	30,061.83	11,500.44	.00	114,345.17	20.8%
1011701	51160	CITY PAID EMPLOYEE B	495,876	495,876	101,984.88	35,974.17	.00	393,891.12	20.6%
1012111	51160	CITY PAID EMPLOYEE B	3,827,104	3,827,104	896,122.90	287,470.71	.00	2,930,981.10	23.4%
1012111	51160	T0022 CITY PAID EMPLO	0	0	9,431.95	700.91	.00	-9,431.95	100.0%
1012111	51160	T0154 CITY PAID EMPLO	0	0	1,583.87	584.96	.00	-1,583.87	100.0%
1012111	51160	T2501 CITY PAID EMPLO	0	0	132.74	132.74	.00	-132.74	100.0%
1012112	51160	CITY PAID EMPLOYEE B	667,970	667,970	148,412.44	51,497.22	.00	519,557.56	22.2%
1012112	51160	T0022 CITY PAID EMPLO	0	0	86.96	.00	.00	-86.96	100.0%
1012113	51160	CITY PAID EMPLOYEE B	1,132,056	1,132,056	199,753.01	76,460.45	.00	932,302.99	17.6%
1012113	51160	T0022 CITY PAID EMPLO	0	0	10,380.72	442.00	.00	-10,380.72	100.0%
1012114	51160	CITY PAID EMPLOYEE B	397,599	397,599	115,219.57	37,936.62	.00	282,379.43	29.0%
1012121	51160	CITY PAID EMPLOYEE B	1,270,868	1,270,868	270,326.36	83,204.39	.00	1,000,541.64	21.3%
1012121	51160	G2201 CITY PAID EMPLO	0	0	14.81	14.81	.00	-14.81	100.0%
1012121	51160	T0022 CITY PAID EMPLO	0	0	189.67	.00	.00	-189.67	100.0%
1012121	51160	T2501 CITY PAID EMPLO	0	0	22.66	22.66	.00	-22.66	100.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

						ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1012131	51160	CITY PAID EMPLOYEE B				1,085,582	1,085,582	263,034.66	91,515.95	.00	822,547.34	24.2%
1012131	51160	T0022 CITY PAID EMPLO				0	0	35.70	.00	.00	-35.70	100.0%
1012501	51160	CITY PAID EMPLOYEE B				3,375,869	3,117,611	621,062.66	231,710.22	.00	2,496,548.77	19.9%
1012501	51160	T0022 CITY PAID EMPLO				0	0	1,298.96	218.31	.00	-1,298.96	100.0%
1012501	51160	T0048 CITY PAID EMPLO				0	0	106,570.51	34,047.47	.00	-106,570.51	100.0%
1012501	51160	T2411 CITY PAID EMPLO				0	0	2,169.69	1,128.90	.00	-2,169.69	100.0%
1012501	51160	T2412 CITY PAID EMPLO				0	0	38,071.01	14,275.76	.00	-38,071.01	100.0%
1012501	51160	T2413 CITY PAID EMPLO				0	0	1,409.40	.00	.00	-1,409.40	100.0%
1012502	51160	CITY PAID EMPLOYEE B				32,536	0	3,122.03	1,847.49	.00	-3,122.03	100.0%
1012502	51160	T0022 CITY PAID EMPLO				0	0	100.95	.00	.00	-100.95	100.0%
1012511	51160	CITY PAID EMPLOYEE B				305,510	305,510	52,982.56	21,406.58	.00	252,527.44	17.3%
1012511	51160	T0022 CITY PAID EMPLO				0	0	1,285.28	111.83	.00	-1,285.28	100.0%
1012511	51160	T2501 CITY PAID EMPLO				0	0	342.38	183.99	.00	-342.38	100.0%
1012521	51160	CITY PAID EMPLOYEE B				0	47,284	.00	.00	.00	47,284.37	.0%
1012531	51160	CITY PAID EMPLOYEE B				0	32,536	1,737.90	.00	.00	30,798.10	5.3%
1012531	51160	T0022 CITY PAID EMPLO				0	0	72.70	.00	.00	-72.70	100.0%
1012541	51160	CITY PAID EMPLOYEE B				0	210,973	30,415.26	16,846.08	.00	180,557.94	14.4%
1013001	51160	CITY PAID EMPLOYEE B				57,918	57,918	13,778.98	4,779.53	.00	44,139.02	23.8%
1013001	51160	G2424 CITY PAID EMPLO				0	0	4.02	.00	.00	-4.02	100.0%
1013101	51160	CITY PAID EMPLOYEE B				457,526	457,526	45,731.31	17,465.96	.00	411,794.69	10.0%
1013101	51160	C1702 CITY PAID EMPLO				0	0	1,633.45	354.90	.00	-1,633.45	100.0%
1013101	51160	C1703 CITY PAID EMPLO				0	0	694.84	655.05	.00	-694.84	100.0%
1013101	51160	C1809 CITY PAID EMPLO				0	0	1,670.25	689.97	.00	-1,670.25	100.0%
1013101	51160	C1901 CITY PAID EMPLO				0	0	1,325.26	481.17	.00	-1,325.26	100.0%
1013101	51160	C2005 CITY PAID EMPLO				0	0	225.79	.00	.00	-225.79	100.0%
1013101	51160	C2021 CITY PAID EMPLO				0	0	1,721.17	220.90	.00	-1,721.17	100.0%
1013101	51160	C2023 CITY PAID EMPLO				0	0	2,641.84	893.35	.00	-2,641.84	100.0%
1013101	51160	C2027 CITY PAID EMPLO				0	0	49.86	11.50	.00	-49.86	100.0%
1013101	51160	C2040 CITY PAID EMPLO				0	0	38.31	11.50	.00	-38.31	100.0%
1013101	51160	C2101 CITY PAID EMPLO				0	0	9.09	.00	.00	-9.09	100.0%
1013101	51160	C2102 CITY PAID EMPLO				0	0	6,869.81	2,495.72	.00	-6,869.81	100.0%
1013101	51160	C2115 CITY PAID EMPLO				0	0	1,384.72	510.50	.00	-1,384.72	100.0%
1013101	51160	C2124 CITY PAID EMPLO				0	0	39.43	.00	.00	-39.43	100.0%
1013101	51160	C2205 CITY PAID EMPLO				0	0	5,034.21	1,244.08	.00	-5,034.21	100.0%
1013101	51160	C2209 CITY PAID EMPLO				0	0	8,525.02	2,397.39	.00	-8,525.02	100.0%
1013101	51160	C2211 CITY PAID EMPLO				0	0	481.47	201.91	.00	-481.47	100.0%
1013101	51160	C2212 CITY PAID EMPLO				0	0	2,461.89	1,374.18	.00	-2,461.89	100.0%
1013101	51160	C2215 CITY PAID EMPLO				0	0	1,567.82	559.13	.00	-1,567.82	100.0%
1013101	51160	C2216 CITY PAID EMPLO				0	0	724.96	54.60	.00	-724.96	100.0%
1013101	51160	C2217 CITY PAID EMPLO				0	0	40.16	40.16	.00	-40.16	100.0%
1013101	51160	C2220 CITY PAID EMPLO				0	0	5,947.45	2,425.55	.00	-5,947.45	100.0%
1013101	51160	C2226 CITY PAID EMPLO				0	0	1,160.31	354.49	.00	-1,160.31	100.0%
1013101	51160	C2231 CITY PAID EMPLO				0	0	52.63	.00	.00	-52.63	100.0%
1013101	51160	C2249 CITY PAID EMPLO				0	0	181.83	30.62	.00	-181.83	100.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

						ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013101	51160	C2251	CITY PAID EMPLO			0	0	544.53	181.59	.00	-544.53	100.0%
1013101	51160	C2255	CITY PAID EMPLO			0	0	2,071.77	682.50	.00	-2,071.77	100.0%
1013101	51160	C2305	CITY PAID EMPLO			0	0	143.70	88.06	.00	-143.70	100.0%
1013101	51160	C2306	CITY PAID EMPLO			0	0	178.97	37.38	.00	-178.97	100.0%
1013101	51160	C2312	CITY PAID EMPLO			0	0	1,961.71	1,118.29	.00	-1,961.71	100.0%
1013101	51160	C2313	CITY PAID EMPLO			0	0	106.21	89.88	.00	-106.21	100.0%
1013101	51160	G2206	CITY PAID EMPLO			0	0	194.31	120.60	.00	-194.31	100.0%
1013101	51160	M0301	CITY PAID EMPLO			0	0	648.94	341.70	.00	-648.94	100.0%
1013101	51160	M2210	CITY PAID EMPLO			0	0	54.67	10.57	.00	-54.67	100.0%
1013102	51160		CITY PAID EMPLOYEE B			157,256	157,256	26,796.77	10,828.77	.00	130,459.23	17.0%
1013102	51160	C1301	CITY PAID EMPLO			0	0	1,336.32	.00	.00	-1,336.32	100.0%
1013102	51160	C2504	CITY PAID EMPLO			0	0	160.59	160.59	.00	-160.59	100.0%
1013301	51160		CITY PAID EMPLOYEE B			501,513	501,513	103,017.21	39,187.22	.00	398,495.79	20.5%
1013301	51160	C2317	CITY PAID EMPLO			0	0	658.82	167.12	.00	-658.82	100.0%
1013301	51160	T0022	CITY PAID EMPLO			0	0	1,895.44	272.80	.00	-1,895.44	100.0%
1013302	51160		CITY PAID EMPLOYEE B			87,414	87,414	20,179.54	7,520.86	.00	67,234.46	23.1%
1013302	51160	T0022	CITY PAID EMPLO			0	0	73.25	.00	.00	-73.25	100.0%
1013303	51160		CITY PAID EMPLOYEE B			115,895	115,895	31,276.32	10,817.96	.00	84,618.68	27.0%
1013304	51160		CITY PAID EMPLOYEE B			167,444	167,444	36,245.82	12,641.88	.00	131,198.18	21.6%
1013401	51160		CITY PAID EMPLOYEE B			94,726	94,726	17,077.31	6,596.32	.00	77,648.69	18.0%
1013401	51160	T0022	CITY PAID EMPLO			0	0	39.75	.00	.00	-39.75	100.0%
1013451	51160		CITY PAID EMPLOYEE B			0	0	24.93	-5.13	.00	-24.93	100.0%
1013938	51160		CITY PAID EMPLOYEE B			164,442	164,442	26,247.08	12,928.15	.00	138,194.92	16.0%
1014101	51160		CITY PAID EMPLOYEE B			405,908	405,908	82,115.55	29,864.70	.00	323,792.45	20.2%
1014102	51160		CITY PAID EMPLOYEE B			813,903	813,903	166,991.93	60,490.32	.00	646,911.07	20.5%
1014103	51160		CITY PAID EMPLOYEE B			234,469	234,469	25,176.82	8,565.93	.00	209,292.18	10.7%
1014103	51160	T2501	CITY PAID EMPLO			0	0	427.71	357.13	.00	-427.71	100.0%
1014104	51160		CITY PAID EMPLOYEE B			159,094	159,094	36,010.56	13,195.16	.00	123,083.44	22.6%
1015401	51160		CITY PAID EMPLOYEE B			182,414	182,414	30,613.87	12,528.70	.00	151,800.13	16.8%
1015402	51160		CITY PAID EMPLOYEE B			137,671	137,671	30,300.54	11,124.92	.00	107,370.46	22.0%
1015403	51160		CITY PAID EMPLOYEE B			145,408	145,408	20,683.75	6,924.41	.00	124,724.25	14.2%
1015404	51160		CITY PAID EMPLOYEE B			60,928	60,928	13,582.15	5,013.74	.00	47,345.85	22.3%
1015405	51160		CITY PAID EMPLOYEE B			144,980	144,980	32,718.80	11,975.01	.00	112,261.20	22.6%
1015501	51160		CITY PAID EMPLOYEE B			540,930	540,930	102,160.78	38,138.16	.00	438,769.22	18.9%
1015501	51160	T0022	CITY PAID EMPLO			0	0	7,369.77	843.85	.00	-7,369.77	100.0%
1015501	51160	T0059	CITY PAID EMPLO			0	0	213.32	206.83	.00	-213.32	100.0%
1015501	51160	T0062	CITY PAID EMPLO			0	0	242.63	158.08	.00	-242.63	100.0%
1015501	51160	T0073	CITY PAID EMPLO			0	0	97.14	27.04	.00	-97.14	100.0%
1015501	51160	T0075	CITY PAID EMPLO			0	0	202.72	34.67	.00	-202.72	100.0%
1015501	51160	T0077	CITY PAID EMPLO			0	0	2.17	.00	.00	-2.17	100.0%
1015501	51160	T0078	CITY PAID EMPLO			0	0	43.28	13.87	.00	-43.28	100.0%
1015501	51160	T0080	CITY PAID EMPLO			0	0	1,010.84	1.86	.00	-1,010.84	100.0%
1015501	51160	T0081	CITY PAID EMPLO			0	0	309.02	98.25	.00	-309.02	100.0%
1015501	51160	T0083	CITY PAID EMPLO			0	0	48.89	48.89	.00	-48.89	100.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1015501	51160	T0157 CITY PAID EMPLO	0	0	208.37	.00	.00	-208.37	100.0%
1015502	51160	CITY PAID EMPLOYEE B	176,597	176,597	14,754.35	4,774.25	.00	161,842.65	8.4%
1015502	51160	T0022 CITY PAID EMPLO	0	0	1,165.23	15.56	.00	-1,165.23	100.0%
1015502	51160	T0084 CITY PAID EMPLO	0	0	-.01	-.01	.00	.01	100.0%
1015502	51160	T0085 CITY PAID EMPLO	0	0	193.20	-.01	.00	-193.20	100.0%
1015502	51160	T0086 CITY PAID EMPLO	0	0	25.64	.00	.00	-25.64	100.0%
1015502	51160	T0088 CITY PAID EMPLO	0	0	1,080.47	480.44	.00	-1,080.47	100.0%
1015502	51160	T0089 CITY PAID EMPLO	0	0	17,985.93	6,681.42	.00	-17,985.93	100.0%
1015502	51160	T0090 CITY PAID EMPLO	0	0	1,307.87	68.04	.00	-1,307.87	100.0%
1015503	51160	CITY PAID EMPLOYEE B	215,552	215,552	50,503.98	18,272.09	.00	165,048.02	23.4%
1015503	51160	T0069 CITY PAID EMPLO	0	0	200.58	111.18	.00	-200.58	100.0%
1015503	51160	T0070 CITY PAID EMPLO	0	0	1.79	.00	.00	-1.79	100.0%
1015503	51160	T0086 CITY PAID EMPLO	0	0	127.86	59.76	.00	-127.86	100.0%
1015503	51160	T0088 CITY PAID EMPLO	0	0	274.03	33.82	.00	-274.03	100.0%
1015511	51160	CITY PAID EMPLOYEE B	300,427	300,427	59,634.88	23,168.46	.00	240,792.12	19.9%
1015511	51160	G1601 CITY PAID EMPLO	0	0	4.86	4.86	.00	-4.86	100.0%
1015511	51160	T0022 CITY PAID EMPLO	0	0	11,951.36	1,064.33	.00	-11,951.36	100.0%
1015511	51160	T0085 CITY PAID EMPLO	0	0	.00	-4.17	.00	.00	.0%
1015511	51160	T2501 CITY PAID EMPLO	0	0	135.22	135.22	.00	-135.22	100.0%
1018101	51160	CITY PAID EMPLOYEE B	56,648	56,648	10,973.39	2,908.22	.00	45,674.61	19.4%
1018102	51160	CITY PAID EMPLOYEE B	242,732	242,732	38,845.77	16,261.45	.00	203,886.23	16.0%
1018103	51160	CITY PAID EMPLOYEE B	42,345	42,345	4,462.00	1,649.07	.00	37,883.00	10.5%
1018104	51160	CITY PAID EMPLOYEE B	17,077	17,077	2,567.31	1,040.77	.00	14,509.69	15.0%
1018106	51160	CITY PAID EMPLOYEE B	19,393	19,393	328.84	.00	.00	19,064.16	1.7%
TOTAL CITY PAID EMPLOYEE BENEFITS			20,257,589	20,257,589	4,446,308.70	1,575,071.04	.00	15,811,280.30	21.9%
51168 SURVIVOR BENEFITS									
1012111	51168	SURVIVOR BENEFITS	0	0	225.00	225.00	.00	-225.00	100.0%
TOTAL SURVIVOR BENEFITS			0	0	225.00	225.00	.00	-225.00	100.0%
51200 OPOA RETIREE MEDICAL PLAN									
1012111	51200	OPOA RETIREE MEDICAL	1,224,175	1,224,175	.00	.00	.00	1,224,175.00	.0%
1012112	51200	OPOA RETIREE MEDICAL	221,882	221,882	.00	.00	.00	221,882.00	.0%
1012113	51200	OPOA RETIREE MEDICAL	183,626	183,626	.00	.00	.00	183,626.00	.0%
1012114	51200	OPOA RETIREE MEDICAL	114,766	114,766	.00	.00	.00	114,766.00	.0%
1012121	51200	OPOA RETIREE MEDICAL	313,695	313,695	.00	.00	.00	313,695.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1012131 51200 OPOA RETIREE MEDICAL	30,604	30,604	.00	.00	.00	30,604.00	.0%
TOTAL OPOA RETIREE MEDICAL PLAN	2,088,748	2,088,748	.00	.00	.00	2,088,748.00	.0%
51210 RETIREE HEALTH INS PLAN							
1011602 51210 RETIREE HEALTH INS P	54,272	54,272	11,570.54	3,853.58	.00	42,701.46	21.3%
1012111 51210 RETIREE HEALTH INS P	408,270	408,270	87,041.96	28,989.40	.00	321,228.04	21.3%
1014102 51210 RETIREE HEALTH INS P	58,589	58,589	12,490.91	4,160.11	.00	46,098.09	21.3%
1014104 51210 RETIREE HEALTH INS P	3,701	3,701	788.90	262.74	.00	2,912.10	21.3%
1015401 51210 RETIREE HEALTH INS P	32,070	32,070	6,837.13	2,277.11	.00	25,232.87	21.3%
1015501 51210 RETIREE HEALTH INS P	35,770	35,770	7,626.03	2,539.86	.00	28,143.97	21.3%
TOTAL RETIREE HEALTH INS PLAN	592,672	592,672	126,355.47	42,082.80	.00	466,316.53	21.3%
51220 OPEB DISCRETIONARY CONTRIBUTIO							
1011001 51220 OPEB DISCRETIONARY C	5,000,000	5,000,000	.00	.00	.00	5,000,000.00	.0%
TOTAL OPEB DISCRETIONARY CONTRIBU	5,000,000	5,000,000	.00	.00	.00	5,000,000.00	.0%
51300 WORKERS COMPENSATION							
1011001 51300 WORKERS COMPENSATION	896	896	224.01	74.67	.00	671.99	25.0%
1011101 51300 WORKERS COMPENSATION	15,001	15,001	3,750.24	1,250.08	.00	11,250.76	25.0%
1011301 51300 WORKERS COMPENSATION	13,288	13,288	3,321.99	1,107.33	.00	9,966.01	25.0%
1011302 51300 WORKERS COMPENSATION	1,528	1,528	381.99	127.33	.00	1,146.01	25.0%
1011401 51300 WORKERS COMPENSATION	72,736	72,736	18,183.99	6,061.33	.00	54,552.01	25.0%
1011405 51300 WORKERS COMPENSATION	17,150	17,150	4,287.51	1,429.17	.00	12,862.49	25.0%
1011501 51300 WORKERS COMPENSATION	64,245	64,245	16,061.25	5,353.75	.00	48,183.75	25.0%
1011601 51300 WORKERS COMPENSATION	42,696	42,696	10,674.00	3,558.00	.00	32,022.00	25.0%
1011602 51300 WORKERS COMPENSATION	61,452	61,452	15,363.00	5,121.00	.00	46,089.00	25.0%
1011603 51300 WORKERS COMPENSATION	28,199	28,199	7,049.76	2,349.92	.00	21,149.24	25.0%
1011611 51300 WORKERS COMPENSATION	22,984	22,984	5,745.99	1,915.33	.00	17,238.01	25.0%
1011612 51300 WORKERS COMPENSATION	3,758	3,758	939.51	313.17	.00	2,818.49	25.0%
1011621 51300 WORKERS COMPENSATION	4,092	4,092	1,023.00	341.00	.00	3,069.00	25.0%
1011622 51300 WORKERS COMPENSATION	22,244	22,244	5,561.01	1,853.67	.00	16,682.99	25.0%
1011701 51300 WORKERS COMPENSATION	88,925	88,925	22,231.26	7,410.42	.00	66,693.74	25.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1012111	51300	WORKERS	COMPENSATION	2,360,252	2,360,252	590,063.01	196,687.67	.00	1,770,188.99	25.0%
1012112	51300	WORKERS	COMPENSATION	290,697	290,697	72,674.25	24,224.75	.00	218,022.75	25.0%
1012113	51300	WORKERS	COMPENSATION	527,935	527,935	131,983.74	43,994.58	.00	395,951.26	25.0%
1012114	51300	WORKERS	COMPENSATION	267,125	267,125	66,781.26	22,260.42	.00	200,343.74	25.0%
1012121	51300	WORKERS	COMPENSATION	779,763	779,763	194,940.75	64,980.25	.00	584,822.25	25.0%
1012131	51300	WORKERS	COMPENSATION	494,286	494,286	123,571.50	41,190.50	.00	370,714.50	25.0%
1012501	51300	WORKERS	COMPENSATION	1,686,483	1,672,845	421,620.75	140,540.25	.00	1,251,224.25	25.2%
1012502	51300	WORKERS	COMPENSATION	13,638	13,638	2,273.00	.00	.00	11,365.00	16.7%
1012511	51300	WORKERS	COMPENSATION	150,109	150,109	37,527.24	12,509.08	.00	112,581.76	25.0%
1012531	51300	WORKERS	COMPENSATION	0	13,638	1,136.50	1,136.50	.00	12,501.50	8.3%
1013001	51300	WORKERS	COMPENSATION	17,390	17,390	4,347.51	1,449.17	.00	13,042.49	25.0%
1013101	51300	WORKERS	COMPENSATION	188,903	188,903	47,225.76	15,741.92	.00	141,677.24	25.0%
1013102	51300	WORKERS	COMPENSATION	62,109	62,109	15,527.25	5,175.75	.00	46,581.75	25.0%
1013301	51300	WORKERS	COMPENSATION	136,815	136,815	34,203.75	11,401.25	.00	102,611.25	25.0%
1013302	51300	WORKERS	COMPENSATION	29,666	29,666	7,416.51	2,472.17	.00	22,249.49	25.0%
1013303	51300	WORKERS	COMPENSATION	32,362	32,362	8,090.49	2,696.83	.00	24,271.51	25.0%
1013304	51300	WORKERS	COMPENSATION	44,121	44,121	11,030.25	3,676.75	.00	33,090.75	25.0%
1013401	51300	WORKERS	COMPENSATION	26,441	26,441	6,610.26	2,203.42	.00	19,830.74	25.0%
1013938	51300	WORKERS	COMPENSATION	43,429	43,429	10,857.24	3,619.08	.00	32,571.76	25.0%
1014101	51300	WORKERS	COMPENSATION	133,336	133,336	33,333.99	11,111.33	.00	100,002.01	25.0%
1014102	51300	WORKERS	COMPENSATION	261,933	261,933	65,483.25	21,827.75	.00	196,449.75	25.0%
1014103	51300	WORKERS	COMPENSATION	65,022	65,022	16,255.50	5,418.50	.00	48,766.50	25.0%
1014104	51300	WORKERS	COMPENSATION	57,465	57,465	14,366.25	4,788.75	.00	43,098.75	25.0%
1015401	51300	WORKERS	COMPENSATION	43,064	43,064	10,766.01	3,588.67	.00	32,297.99	25.0%
1015402	51300	WORKERS	COMPENSATION	31,581	31,581	7,895.25	2,631.75	.00	23,685.75	25.0%
1015403	51300	WORKERS	COMPENSATION	32,666	32,666	8,166.51	2,722.17	.00	24,499.49	25.0%
1015404	51300	WORKERS	COMPENSATION	11,213	11,213	2,803.26	934.42	.00	8,409.74	25.0%
1015405	51300	WORKERS	COMPENSATION	29,213	29,213	7,303.26	2,434.42	.00	21,909.74	25.0%
1015501	51300	WORKERS	COMPENSATION	119,462	119,462	29,865.51	9,955.17	.00	89,596.49	25.0%
1015502	51300	WORKERS	COMPENSATION	31,875	31,875	7,968.75	2,656.25	.00	23,906.25	25.0%
1015503	51300	WORKERS	COMPENSATION	45,041	45,041	11,260.26	3,753.42	.00	33,780.74	25.0%
1015511	51300	WORKERS	COMPENSATION	47,210	47,210	11,802.51	3,934.17	.00	35,407.49	25.0%
1018101	51300	WORKERS	COMPENSATION	33,258	33,258	8,314.50	2,771.50	.00	24,943.50	25.0%
1018102	51300	WORKERS	COMPENSATION	63,746	63,746	15,936.51	5,312.17	.00	47,809.49	25.0%
1018103	51300	WORKERS	COMPENSATION	9,063	9,063	2,265.75	755.25	.00	6,797.25	25.0%
1018104	51300	WORKERS	COMPENSATION	3,415	3,415	853.74	284.58	.00	2,561.26	25.0%
1018106	51300	WORKERS	COMPENSATION	5,249	5,249	1,312.26	437.42	.00	3,936.74	25.0%
TOTAL WORKERS COMPENSATION				8,634,530	8,634,530	2,158,632.60	719,544.20	.00	6,475,897.40	25.0%
51400 AUTO ALLOWANCE										
1011001	51400	AUTO ALLOWANCE		0	0	161.54	161.54	.00	-161.54	100.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011301	51400	AUTO ALLOWANCE	3,360	3,360	736.62	258.47	.00	2,623.38	21.9%
1011302	51400	AUTO ALLOWANCE	840	840	143.76	64.61	.00	696.24	17.1%
1011401	51400	AUTO ALLOWANCE	13,800	13,800	2,820.07	1,061.56	.00	10,979.93	20.4%
1011501	51400	AUTO ALLOWANCE	4,200	4,200	969.24	323.08	.00	3,230.76	23.1%
1011601	51400	AUTO ALLOWANCE	4,200	4,200	880.40	323.08	.00	3,319.60	21.0%
1011621	51400	AUTO ALLOWANCE	525	525	.00	.00	.00	525.00	.0%
1011622	51400	AUTO ALLOWANCE	1,050	1,050	.00	.00	.00	1,050.00	.0%
1011701	51400	AUTO ALLOWANCE	3,780	3,780	792.38	290.78	.00	2,987.62	21.0%
1012501	51400	AUTO ALLOWANCE	4,200	0	395.77	.00	.00	-395.77	100.0%
1012541	51400	AUTO ALLOWANCE	0	4,200	484.62	323.08	.00	3,715.38	11.5%
1013001	51400	AUTO ALLOWANCE	210	210	43.99	16.15	.00	166.01	20.9%
1014104	51400	AUTO ALLOWANCE	4,200	4,200	969.24	323.08	.00	3,230.76	23.1%
1015401	51400	AUTO ALLOWANCE	2,100	2,100	403.85	161.54	.00	1,696.15	19.2%
1015501	51400	AUTO ALLOWANCE	2,100	2,100	565.39	161.54	.00	1,534.61	26.9%
1018101	51400	AUTO ALLOWANCE	420	420	80.80	32.32	.00	339.20	19.2%
1018102	51400	AUTO ALLOWANCE	1,260	1,260	306.91	96.92	.00	953.09	24.4%
TOTAL AUTO ALLOWANCE			46,245	46,245	9,754.58	3,597.75	.00	36,490.42	21.1%
51410 UNIFORM ALLOWANCE									
1012111	51410	UNIFORM ALLOWANCE	1,750	1,750	575.58	242.28	.00	1,174.42	32.9%
1012111	51410	T0022 UNIFORM ALLOWAN	0	0	16.99	.00	.00	-16.99	100.0%
1012114	51410	UNIFORM ALLOWANCE	350	350	.00	.00	.00	350.00	.0%
1012121	51410	UNIFORM ALLOWANCE	9,448	9,448	1,668.07	538.40	.00	7,779.93	17.7%
1012131	51410	UNIFORM ALLOWANCE	0	0	-103.86	-34.62	.00	103.86	100.0%
1012501	51410	UNIFORM ALLOWANCE	40,800	40,800	-51.93	.00	.00	40,851.93	-.1%
1012511	51410	UNIFORM ALLOWANCE	2,000	2,000	.00	.00	.00	2,000.00	.0%
1012541	51410	UNIFORM ALLOWANCE	0	0	-51.93	-34.62	.00	51.93	100.0%
TOTAL UNIFORM ALLOWANCE			54,348	54,348	2,052.92	711.44	.00	52,295.08	3.8%
52000 POSTAGE									
1011101	52000	POSTAGE	17	17	.69	.69	.00	16.31	4.1%
1011301	52000	POSTAGE	305	305	74.95	30.23	.00	230.05	24.6%
1011302	52000	POSTAGE	63	63	.00	.00	.00	63.00	.0%
1011401	52000	POSTAGE	500	500	1.38	.00	.00	498.62	.3%
1011405	52000	POSTAGE	175	175	.00	.00	.00	175.00	.0%
1011501	52000	POSTAGE	1,267	1,267	78.13	17.25	.00	1,188.87	6.2%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011602	52000	POSTAGE	7,000	7,000	1,554.46	388.60	.00	5,445.54	22.2%
1011611	52000	POSTAGE	250	250	2.03	.00	.00	247.97	.8%
1011621	52000	POSTAGE	700	700	155.42	42.78	.00	544.58	22.2%
1011622	52000	POSTAGE	17,600	17,600	2,310.46	168.08	11,041.83	4,247.71	75.9%
1011701	52000	POSTAGE	3,000	3,000	290.27	113.39	.00	2,709.73	9.7%
1012113	52000	POSTAGE	31	31	47.98	.00	.00	-16.98	154.8%
1012131	52000	POSTAGE	9,124	9,124	2,990.50	1,007.99	.00	6,133.50	32.8%
1012501	52000	POSTAGE	1,896	0	337.55	303.67	.00	-337.55	100.0%
1012541	52000	POSTAGE	0	1,896	.00	.00	.00	1,896.00	.0%
1013001	52000	POSTAGE	1,000	1,000	26.88	7.87	.00	973.12	2.7%
1013101	52000	POSTAGE	500	500	50.96	50.96	.00	449.04	10.2%
1013301	52000	POSTAGE	0	0	.00	.00	44,138.50	-44,138.50	100.0%
1013302	52000	POSTAGE	100	100	1.28	.00	.00	98.72	1.3%
1013304	52000	POSTAGE	100	100	.00	.00	.00	100.00	.0%
1014101	52000	POSTAGE	3,000	3,000	526.06	113.16	.00	2,473.94	17.5%
1014102	52000	POSTAGE	1,346	1,346	1,616.73	308.90	.00	-270.73	120.1%
1014103	52000	POSTAGE	2,340	2,340	513.57	197.60	.00	1,826.43	21.9%
1014104	52000	POSTAGE	21	21	.00	.00	.00	21.00	.0%
1015402	52000	POSTAGE	4,559	4,559	413.67	183.25	.00	4,145.33	9.1%
1015501	52000	POSTAGE	2,700	2,700	129.68	72.35	.00	2,570.32	4.8%
1018104	52000	POSTAGE	1,494	1,494	.00	.00	.00	1,494.00	.0%
1018106	52000	POSTAGE	1,000	1,000	105.95	105.95	.00	894.05	10.6%
TOTAL POSTAGE			60,088	60,088	11,228.60	3,112.72	55,180.33	-6,320.93	110.5%
52100 CHEMICALS									
1012111	52100	CHEMICALS	140,873	140,873	.00	.00	72,778.78	68,094.22	51.7%
TOTAL CHEMICALS			140,873	140,873	.00	.00	72,778.78	68,094.22	51.7%
52200 SUBSCRIPTIONS & PUBLS									
1011401	52200	SUBSCRIPTIONS & PUBL	1,508	1,508	.00	.00	.00	1,508.00	.0%
1011405	52200	SUBSCRIPTIONS & PUBL	60	60	15.12	.00	179.40	-134.52	324.2%
1011501	52200	SUBSCRIPTIONS & PUBL	10,000	10,000	7,808.29	19.99	2,440.00	-248.29	102.5%
1011601	52200	SUBSCRIPTIONS & PUBL	650	650	.00	.00	.00	650.00	.0%
1011602	52200	SUBSCRIPTIONS & PUBL	1,180	1,180	.00	.00	.00	1,180.00	.0%
1011603	52200	SUBSCRIPTIONS & PUBL	500	500	.00	.00	.00	500.00	.0%
1012131	52200	SUBSCRIPTIONS & PUBL	2,107	2,107	800.00	.00	.00	1,307.00	38.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013001	52200	SUBSCRIPTIONS & PUBL	1,750	1,750	164.99	.00	.00	1,585.01	9.4%
1014101	52200	SUBSCRIPTIONS & PUBL	3,565	3,565	.00	.00	.00	3,565.00	.0%
1014102	52200	SUBSCRIPTIONS & PUBL	13,646	13,646	99.99	.00	.00	13,546.01	.7%
1014104	52200	SUBSCRIPTIONS & PUBL	60	60	.00	.00	.00	60.00	.0%
1015403	52200	SUBSCRIPTIONS & PUBL	10,781	10,781	.00	.00	10,781.00	.00	100.0%
1015405	52200	SUBSCRIPTIONS & PUBL	4,050	4,050	.00	.00	4,050.00	.00	100.0%
1015501	52200	SUBSCRIPTIONS & PUBL	3,000	3,000	.00	.00	.00	3,000.00	.0%
1015502	52200	SUBSCRIPTIONS & PUBL	900	900	.00	.00	.00	900.00	.0%
1018106	52200	SUBSCRIPTIONS & PUBL	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL SUBSCRIPTIONS & PUBLS			65,757	65,757	8,888.39	19.99	17,450.40	39,418.21	40.1%

52300 UNIFORMS

1011612	52300	UNIFORMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
1011622	52300	UNIFORMS	400	400	168.64	168.64	31.36	200.00	50.0%
1012111	52300	UNIFORMS	158,143	158,143	14,869.40	4,803.75	130,484.18	12,789.42	91.9%
1012112	52300	UNIFORMS	12,500	12,500	381.44	381.44	11,618.56	500.00	96.0%
1012113	52300	UNIFORMS	30,460	30,460	5,655.99	1,324.25	27,399.33	-2,595.32	108.5%
1012114	52300	UNIFORMS	8,000	8,000	393.25	.00	7,606.75	.00	100.0%
1012121	52300	UNIFORMS	9,405	9,405	886.83	.00	9,518.17	-1,000.00	110.6%
1012131	52300	UNIFORMS	5,366	5,366	1,536.31	125.44	5,463.69	-1,634.00	130.5%
1012501	52300	UNIFORMS	50,000	45,000	54.94	54.94	3,945.06	41,000.00	8.9%
1012501	52300	T2416 UNIFORMS	0	0	12,795.15	6,251.85	45,549.24	-58,344.39	100.0%
1012501	52300	T2422 UNIFORMS	0	0	.00	.00	5,000.00	-5,000.00	100.0%
1012501	52300	T2425 UNIFORMS	0	0	127.50	.00	.00	-127.50	100.0%
1012502	52300	UNIFORMS	1,000	0	.00	.00	.00	.00	.0%
1012511	52300	UNIFORMS	0	6,000	2,452.68	2,452.68	8,560.43	-5,013.11	183.6%
1012521	52300	UNIFORMS	0	2,000	469.77	469.77	1,530.23	.00	100.0%
1012531	52300	UNIFORMS	0	1,000	.00	.00	1,000.00	.00	100.0%
1012541	52300	UNIFORMS	0	5,000	.00	.00	.00	5,000.00	.0%
1013101	52300	UNIFORMS	2,500	2,500	163.89	163.89	1,336.11	1,000.00	60.0%
1013301	52300	UNIFORMS	10,000	10,000	.00	.00	5,873.66	4,126.34	58.7%
1013302	52300	UNIFORMS	2,000	2,000	.00	.00	1,488.97	511.03	74.4%
1013303	52300	UNIFORMS	2,150	2,150	.00	.00	2,059.85	90.15	95.8%
1013304	52300	UNIFORMS	3,400	3,400	.00	.00	1,186.03	2,213.97	34.9%
1013401	52300	UNIFORMS	9,000	9,000	2,162.97	1,124.10	1,430.31	5,406.72	39.9%
1014103	52300	UNIFORMS	3,000	3,000	218.78	218.78	6,031.22	-3,250.00	208.3%
1015501	52300	UNIFORMS	11,300	11,300	.00	.00	.00	11,300.00	.0%
1015502	52300	UNIFORMS	8,169	8,169	.00	.00	.00	8,169.00	.0%
1015503	52300	UNIFORMS	2,000	2,000	.00	.00	.00	2,000.00	.0%
1015511	52300	UNIFORMS	13,000	13,000	906.98	188.54	.00	12,093.02	7.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UNIFORMS			342,793	350,793	43,244.52	17,728.07	277,113.15	30,435.33	91.3%
52310 TRAINING-WORKSHOP-MTGS									
1011001	52310	TRAINING-WORKSHOP-MT	500	500	.00	.00	.00	500.00	.0%
1011101	52310	TRAINING-WORKSHOP-MT	10,495	10,495	672.80	336.40	.00	9,822.20	6.4%
1011301	52310	TRAINING-WORKSHOP-MT	5,000	5,000	.00	.00	.00	5,000.00	.0%
1011401	52310	TRAINING-WORKSHOP-MT	50,000	50,000	225.00	.00	.00	49,775.00	.5%
1011405	52310	TRAINING-WORKSHOP-MT	2,888	2,888	.00	.00	.00	2,888.00	.0%
1011501	52310	TRAINING-WORKSHOP-MT	20,000	20,000	75.00	75.00	.00	19,925.00	.4%
1011601	52310	TRAINING-WORKSHOP-MT	20,000	20,000	1,588.78	69.09	.00	18,411.22	7.9%
1011602	52310	TRAINING-WORKSHOP-MT	17,600	17,600	275.00	.00	.00	17,325.00	1.6%
1011603	52310	TRAINING-WORKSHOP-MT	5,000	5,000	2,389.39	.00	.00	2,610.61	47.8%
1011611	52310	TRAINING-WORKSHOP-MT	4,500	4,500	1,190.00	1,190.00	.00	3,310.00	26.4%
1011612	52310	TRAINING-WORKSHOP-MT	500	500	.00	.00	.00	500.00	.0%
1011621	52310	TRAINING-WORKSHOP-MT	4,500	4,500	.00	.00	.00	4,500.00	.0%
1011622	52310	TRAINING-WORKSHOP-MT	3,233	3,233	40.00	.00	.00	3,193.00	1.2%
1011701	52310	TRAINING-WORKSHOP-MT	50,000	50,000	3,800.26	2,248.75	2,000.00	44,199.74	11.6%
1012111	52310	TRAINING-WORKSHOP-MT	0	0	2,107.52	2,500.82	.00	-2,107.52	100.0%
1012111	52310	B2302 TRAINING-WORKSH	111,096	82,316	58,581.87	18,166.91	12,750.00	10,984.13	86.7%
1012112	52310	B2302 TRAINING-WORKSH	0	20,000	.00	.00	.00	20,000.00	.0%
1012113	52310	TRAINING-WORKSHOP-MT	0	0	9,765.91	9,459.91	.00	-9,765.91	100.0%
1012113	52310	B2302 TRAINING-WORKSH	0	5,000	1,268.28	250.00	.00	3,731.72	25.4%
1012114	52310	B2302 TRAINING-WORKSH	0	5,000	624.00	624.00	.00	4,376.00	12.5%
1012121	52310	TRAINING-WORKSHOP-MT	0	0	750.30	750.30	.00	-750.30	100.0%
1012121	52310	B2302 TRAINING-WORKSH	43,720	40,000	4,933.06	3,711.48	.00	35,066.94	12.3%
1012131	52310	TRAINING-WORKSHOP-MT	7,353	7,353	333.78	333.78	.00	7,019.22	4.5%
1012131	52310	B2302 TRAINING-WORKSH	0	2,500	.00	.00	.00	2,500.00	.0%
1012501	52310	TRAINING-WORKSHOP-MT	109,000	0	2,792.60	830.66	7,500.00	-10,292.60	100.0%
1012501	52310	T0048 TRAINING-WORKSH	0	0	22,397.10	11,427.39	.00	-22,397.10	100.0%
1012501	52310	T2413 TRAINING-WORKSH	0	0	930.82	930.82	.00	-930.82	100.0%
1012502	52310	TRAINING-WORKSHOP-MT	11,000	0	164.08	.00	.00	-164.08	100.0%
1012511	52310	TRAINING-WORKSHOP-MT	35,000	0	1,460.00	-340.00	.00	-1,460.00	100.0%
1012511	52310	T2413 TRAINING-WORKSH	0	0	5,292.26	4,821.26	.00	-5,292.26	100.0%
1012521	52310	TRAINING-WORKSHOP-MT	0	0	5,579.38	250.00	.00	-5,579.38	100.0%
1012521	52310	T2413 TRAINING-WORKSH	0	0	1,800.23	1,385.88	.00	-1,800.23	100.0%
1012531	52310	TRAINING-WORKSHOP-MT	0	11,000	.00	.00	.00	11,000.00	.0%
1012541	52310	TRAINING-WORKSHOP-MT	0	100,000	321.50	146.00	.00	99,678.50	.3%
1012541	52310	T2413 TRAINING-WORKSH	0	0	4,234.22	225.00	.00	-4,234.22	100.0%
1013001	52310	TRAINING-WORKSHOP-MT	3,000	3,000	.00	.00	.00	3,000.00	.0%
1013101	52310	TRAINING-WORKSHOP-MT	7,000	7,000	195.00	.00	.00	6,805.00	2.8%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013301	52310	TRAINING-WORKSHOP-MT	11,500	11,500	3,229.00	3,109.00	1,461.00	6,810.00	40.8%
1013302	52310	TRAINING-WORKSHOP-MT	2,250	2,250	.00	.00	.00	2,250.00	.0%
1013304	52310	TRAINING-WORKSHOP-MT	2,330	2,330	466.00	466.00	1,405.00	459.00	80.3%
1013401	52310	TRAINING-WORKSHOP-MT	6,000	6,000	1,183.00	1,183.00	8,117.00	-3,300.00	155.0%
1014101	52310	TRAINING-WORKSHOP-MT	13,200	13,200	3,255.55	316.80	.00	9,944.45	24.7%
1014102	52310	TRAINING-WORKSHOP-MT	7,000	7,000	2,244.50	754.50	.00	4,755.50	32.1%
1014103	52310	TRAINING-WORKSHOP-MT	5,000	5,000	699.00	.00	.00	4,301.00	14.0%
1014104	52310	TRAINING-WORKSHOP-MT	1,538	1,538	.00	.00	.00	1,538.00	.0%
1015401	52310	TRAINING-WORKSHOP-MT	20,000	20,000	2,235.00	1,715.00	390.00	17,375.00	13.1%
1015501	52310	TRAINING-WORKSHOP-MT	35,500	35,500	1,810.00	25.00	.00	33,690.00	5.1%
1015502	52310	TRAINING-WORKSHOP-MT	1,800	1,800	.00	.00	.00	1,800.00	.0%
1018101	52310	TRAINING-WORKSHOP-MT	750	750	.00	.00	.00	750.00	.0%
1018102	52310	TRAINING-WORKSHOP-MT	0	0	1,500.00	.00	.00	-1,500.00	100.0%
1018103	52310	TRAINING-WORKSHOP-MT	3,301	3,301	.00	.00	.00	3,301.00	.0%
1018104	52310	TRAINING-WORKSHOP-MT	664	664	.00	.00	.00	664.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS			632,218	588,218	150,410.19	66,962.75	33,623.00	404,184.81	31.3%
52320 MILEAGE REIMBURSEMENTS									
1011301	52320	MILEAGE REIMBURSEMEN	100	100	.00	.00	.00	100.00	.0%
1011501	52320	MILEAGE REIMBURSEMEN	333	333	.00	.00	.00	333.00	.0%
1011701	52320	MILEAGE REIMBURSEMEN	500	500	50.32	50.32	.00	449.68	10.1%
1014101	52320	MILEAGE REIMBURSEMEN	0	0	122.28	122.28	.00	-122.28	100.0%
1015405	52320	MILEAGE REIMBURSEMEN	129	129	.00	.00	.00	129.00	.0%
TOTAL MILEAGE REIMBURSEMENTS			1,062	1,062	172.60	172.60	.00	889.40	16.3%
52330 EDUCATION REIMBURSEMENT									
1011501	52330	EDUCATION REIMBURSEM	1,500	1,500	.00	.00	.00	1,500.00	.0%
1011621	52330	EDUCATION REIMBURSEM	2,000	2,000	.00	.00	.00	2,000.00	.0%
1011622	52330	EDUCATION REIMBURSEM	2,000	2,000	.00	.00	.00	2,000.00	.0%
1011701	52330	EDUCATION REIMBURSEM	6,000	6,000	752.04	.00	.00	5,247.96	12.5%
1012131	52330	EDUCATION REIMBURSEM	3,714	3,714	1,000.00	1,000.00	.00	2,714.00	26.9%
1013001	52330	EDUCATION REIMBURSEM	4,900	4,900	.00	.00	.00	4,900.00	.0%
1014101	52330	EDUCATION REIMBURSEM	1,000	1,000	.00	.00	.00	1,000.00	.0%
1014102	52330	EDUCATION REIMBURSEM	3,000	3,000	1,176.84	.00	.00	1,823.16	39.2%
1014103	52330	EDUCATION REIMBURSEM	500	500	.00	.00	.00	500.00	.0%
TOTAL EDUCATION REIMBURSEMENT			24,614	24,614	2,928.88	1,000.00	.00	21,685.12	11.9%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52340 MEMBERSHIPS									
1011001	52340	MEMBERSHIPS	275,103	275,103	264,491.28	.00	.00	10,611.72	96.1%
1011301	52340	MEMBERSHIPS	1,000	1,000	250.00	250.00	.00	750.00	25.0%
1011401	52340	MEMBERSHIPS	3,000	3,000	.00	.00	.00	3,000.00	.0%
1011405	52340	MEMBERSHIPS	495	495	.00	.00	.00	495.00	.0%
1011501	52340	MEMBERSHIPS	4,900	4,900	25.00	.00	.00	4,875.00	.5%
1011601	52340	MEMBERSHIPS	2,000	2,000	.00	.00	.00	2,000.00	.0%
1011602	52340	MEMBERSHIPS	800	800	.00	.00	.00	800.00	.0%
1011603	52340	MEMBERSHIPS	500	500	.00	.00	.00	500.00	.0%
1011611	52340	MEMBERSHIPS	4,700	4,700	.00	.00	.00	4,700.00	.0%
1011621	52340	MEMBERSHIPS	712	712	.00	.00	.00	712.00	.0%
1011622	52340	MEMBERSHIPS	150	150	.00	.00	.00	150.00	.0%
1011701	52340	MEMBERSHIPS	2,000	2,000	.00	.00	.00	2,000.00	.0%
1012111	52340	MEMBERSHIPS	76	76	155.00	.00	.00	-79.00	203.9%
1012131	52340	MEMBERSHIPS	2,910	2,910	175.00	175.00	.00	2,735.00	6.0%
1012501	52340	MEMBERSHIPS	5,500	4,500	2,649.10	.00	.00	1,850.90	58.9%
1012511	52340	MEMBERSHIPS	0	4,000	528.00	203.00	.00	3,472.00	13.2%
1012521	52340	MEMBERSHIPS	0	0	455.00	95.00	.00	-455.00	100.0%
1012541	52340	MEMBERSHIPS	0	1,000	77.50	.00	.00	922.50	7.8%
1013001	52340	MEMBERSHIPS	1,022	1,022	.00	.00	.00	1,022.00	.0%
1013101	52340	MEMBERSHIPS	1,500	1,500	.00	.00	.00	1,500.00	.0%
1013301	52340	MEMBERSHIPS	5,750	5,750	210.00	135.00	.00	5,540.00	3.7%
1013302	52340	MEMBERSHIPS	420	420	.00	.00	.00	420.00	.0%
1013304	52340	MEMBERSHIPS	260	260	.00	.00	.00	260.00	.0%
1014101	52340	MEMBERSHIPS	4,150	4,150	.00	.00	.00	4,150.00	.0%
1014102	52340	MEMBERSHIPS	2,007	2,007	2,429.00	.00	.00	-422.00	121.0%
1014103	52340	MEMBERSHIPS	1,050	1,050	.00	.00	.00	1,050.00	.0%
1014104	52340	MEMBERSHIPS	450	450	.00	.00	.00	450.00	.0%
1015401	52340	MEMBERSHIPS	8,204	8,204	.00	.00	8,200.00	4.00	100.0%
1015501	52340	MEMBERSHIPS	1,500	1,500	.00	.00	.00	1,500.00	.0%
1018101	52340	MEMBERSHIPS	800	800	.00	.00	.00	800.00	.0%
TOTAL MEMBERSHIPS			330,959	334,959	271,444.88	858.00	8,200.00	55,314.12	83.5%
52350 OTHER EXPENSE REIMB									
1011001	52350	OTHER EXPENSE REIMB	45,175	45,175	50.00	.00	.00	45,125.00	.1%
1011101	52350	OTHER EXPENSE REIMB	21,601	21,601	4,719.48	1,711.64	.00	16,881.52	21.8%
1011401	52350	OTHER EXPENSE REIMB	5,000	5,000	.00	.00	.00	5,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011701	52350	OTHER EXPENSE REIMB	0	0	13,252.67	4,347.02	.00	-13,252.67	100.0%
1012511	52350	OTHER EXPENSE REIMB	10,000	0	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENSE REIMB			81,776	71,776	18,022.15	6,058.66	.00	53,753.85	25.1%
52400 MINOR EQUIPMENT									
1011401	52400	MINOR EQUIPMENT	17,000	17,000	.00	.00	.00	17,000.00	.0%
1011405	52400	MINOR EQUIPMENT	3,063	3,063	.00	.00	.00	3,063.00	.0%
1011601	52400	MINOR EQUIPMENT	10,000	10,000	508.08	.00	5,000.00	4,491.92	55.1%
1011602	52400	MINOR EQUIPMENT	10,000	10,000	.00	.00	10,000.00	.00	100.0%
1011603	52400	MINOR EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
1011622	52400	MINOR EQUIPMENT	205	205	.00	.00	.00	205.00	.0%
1011701	52400	MINOR EQUIPMENT	0	0	.00	.00	10,000.00	-10,000.00	100.0%
1012111	52400	MINOR EQUIPMENT	40,624	40,624	3,890.09	626.99	10,792.32	25,941.59	36.1%
1012112	52400	MINOR EQUIPMENT	4,500	4,500	.00	.00	3,500.00	1,000.00	77.8%
1012113	52400	MINOR EQUIPMENT	23,418	23,418	4,143.49	1,347.95	12,136.73	7,137.78	69.5%
1012114	52400	MINOR EQUIPMENT	10,000	10,000	849.85	187.13	5,413.48	3,736.67	62.6%
1012121	52400	MINOR EQUIPMENT	7,389	7,389	.00	.00	2,000.00	5,389.00	27.1%
1012131	52400	MINOR EQUIPMENT	18,607	18,607	167.78	167.78	6,134.08	12,305.14	33.9%
1012501	52400	MINOR EQUIPMENT	199,800	215,800	665.75	.00	7,171.68	207,962.57	3.6%
1012501	52400	B2501 MINOR EQUIPMENT	50,000	50,000	.00	.00	.00	50,000.00	.0%
1012501	52400	T2416 MINOR EQUIPMENT	0	0	3,324.11	3,324.11	.00	-3,324.11	100.0%
1012501	52400	T2417 MINOR EQUIPMENT	0	0	3,210.76	1,866.75	19,118.59	-22,329.35	100.0%
1012501	52400	T2422 MINOR EQUIPMENT	0	0	15,129.09	.00	.00	-15,129.09	100.0%
1012501	52400	T2423 MINOR EQUIPMENT	0	0	20,738.83	9,284.27	44,776.75	-65,515.58	100.0%
1012501	52400	T2424 MINOR EQUIPMENT	0	0	96.76	.00	.00	-96.76	100.0%
1012501	52400	T2427 MINOR EQUIPMENT	0	0	.00	.00	58.54	-58.54	100.0%
1012502	52400	MINOR EQUIPMENT	1,000	0	.00	.00	.00	.00	.0%
1012511	52400	MINOR EQUIPMENT	2,000	9,000	3,134.72	.00	4,057.22	1,808.06	79.9%
1012521	52400	MINOR EQUIPMENT	0	0	.00	.00	3,057.22	-3,057.22	100.0%
1012531	52400	MINOR EQUIPMENT	0	1,000	.00	.00	1,000.00	.00	100.0%
1012541	52400	MINOR EQUIPMENT	0	2,000	.00	.00	2,000.00	.00	100.0%
1013101	52400	MINOR EQUIPMENT	10,789	10,789	.00	.00	840.73	9,948.27	7.8%
1013102	52400	MINOR EQUIPMENT	66,800	66,800	627.83	.00	35,041.55	31,130.62	53.4%
1013301	52400	MINOR EQUIPMENT	841,194	827,538	77,560.45	17,065.54	206,184.76	543,792.54	34.3%
1013302	52400	MINOR EQUIPMENT	19,000	19,000	1,332.91	377.46	25,699.99	-8,032.90	142.3%
1013303	52400	MINOR EQUIPMENT	15,000	15,000	3,274.52	2,104.95	4,725.48	7,000.00	53.3%
1013304	52400	MINOR EQUIPMENT	138,248	138,248	26,813.96	18,377.07	56,886.04	54,548.00	60.5%
1013401	52400	MINOR EQUIPMENT	190,000	190,000	43,797.28	32,306.77	139,790.25	6,412.47	96.6%
1013938	52400	MINOR EQUIPMENT	12,000	12,000	.00	.00	.00	12,000.00	.0%
1014101	52400	MINOR EQUIPMENT	805	805	552.47	.00	1,447.53	-1,195.00	248.4%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014102	52400	MINOR EQUIPMENT	25,475	25,475	1,622.12	1,069.65	3,627.88	20,225.00	20.6%
1014103	52400	MINOR EQUIPMENT	3,111	3,111	.00	.00	1,000.00	2,111.00	32.1%
1014104	52400	MINOR EQUIPMENT	300	300	.00	.00	300.00	.00	100.0%
1015501	52400	MINOR EQUIPMENT	69,633	69,633	268.26	268.26	.00	69,364.74	.4%
1015501	52400	T0059 MINOR EQUIPMENT	0	0	.00	.00	300.00	-300.00	100.0%
1015501	52400	T0067 MINOR EQUIPMENT	0	0	.00	.00	1,817.19	-1,817.19	100.0%
1015501	52400	T0073 MINOR EQUIPMENT	0	0	473.91	473.91	.00	-473.91	100.0%
1015501	52400	T0075 MINOR EQUIPMENT	0	0	498.39	498.39	500.00	-998.39	100.0%
1015501	52400	T0077 MINOR EQUIPMENT	0	0	122.00	.00	.00	-122.00	100.0%
1015501	52400	T0078 MINOR EQUIPMENT	0	0	.00	.00	500.00	-500.00	100.0%
1015501	52400	T0080 MINOR EQUIPMENT	0	0	1,054.50	.00	250.00	-1,304.50	100.0%
1015501	52400	T0081 MINOR EQUIPMENT	0	0	.00	.00	200.00	-200.00	100.0%
1015501	52400	T0082 MINOR EQUIPMENT	0	0	.00	.00	6,000.00	-6,000.00	100.0%
1015501	52400	T0156 MINOR EQUIPMENT	0	0	517.50	517.50	.00	-517.50	100.0%
1015501	52400	T0157 MINOR EQUIPMENT	0	0	2,533.05	1,545.09	3,173.68	-5,706.73	100.0%
1015502	52400	MINOR EQUIPMENT	40,079	40,079	.00	.00	.00	40,079.00	.0%
1015502	52400	T0022 MINOR EQUIPMENT	0	0	103.41	.00	.00	-103.41	100.0%
1015502	52400	T0090 MINOR EQUIPMENT	0	0	732.63	147.96	352.04	-1,084.67	100.0%
1015502	52400	T0093 MINOR EQUIPMENT	0	0	1,367.10	958.49	2,060.92	-3,428.02	100.0%
1015503	52400	MINOR EQUIPMENT	23,675	23,675	.00	.00	4,100.00	19,575.00	17.3%
1015503	52400	T0069 MINOR EQUIPMENT	0	0	.00	.00	700.00	-700.00	100.0%
1015503	52400	T0086 MINOR EQUIPMENT	0	0	322.06	322.06	377.94	-700.00	100.0%
1015503	52400	T0088 MINOR EQUIPMENT	0	0	626.39	626.39	258.53	-884.92	100.0%
1015503	52400	T2426 MINOR EQUIPMENT	0	0	.00	.00	200.00	-200.00	100.0%
1015511	52400	MINOR EQUIPMENT	49,567	54,293	1,460.32	1,268.01	30,041.01	22,791.67	58.0%
1015511	52400	T0022 MINOR EQUIPMENT	0	0	1,981.72	763.12	.00	-1,981.72	100.0%
1018102	52400	MINOR EQUIPMENT	0	0	.00	.00	2,817.76	-2,817.76	100.0%
1018104	52400	MINOR EQUIPMENT	372	372	.00	.00	.00	372.00	.0%
1018106	52400	MINOR EQUIPMENT	0	6,970	.00	.00	4,970.24	2,000.00	71.3%
TOTAL MINOR EQUIPMENT			1,908,654	1,931,694	223,502.09	95,495.60	680,380.13	1,027,811.77	46.8%
52500 COMMUNITY ACTIVITIES EXP									
1011001	52500	COMMUNITY ACTIVITIES	56,781	56,781	.00	.00	39,960.00	16,821.00	70.4%
1012121	52500	REWARDS PROGRAM	25,000	25,000	.00	.00	.00	25,000.00	.0%
1014104	52500	COMMUNITY ACTIVITIES	22,356	22,356	.00	.00	.00	22,356.00	.0%
1015502	52500	COMMUNITY ACTIVITIES	95,000	95,000	.00	.00	.00	95,000.00	.0%
TOTAL COMMUNITY ACTIVITIES EXP			199,137	199,137	.00	.00	39,960.00	159,177.00	20.1%
52600 SUPPLIES CUSTODIAL									
1012501	52600	SUPPLIES CUSTODIAL	54,500	54,500	1,110.64	1,110.64	1,389.36	52,000.00	4.6%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1012501 52600 T2419 SUPPLIES CUSTOD	0	0	8,461.30	2,643.48	34,931.58	-43,392.88	100.0%
1013301 52600 SUPPLIES CUSTODIAL	48,000	48,000	1,994.03	1,994.03	18,061.56	27,944.41	41.8%
1015501 52600 SUPPLIES CUSTODIAL	11,900	11,900	.00	.00	.00	11,900.00	.0%
1015502 52600 SUPPLIES CUSTODIAL	7,000	7,000	.00	.00	.00	7,000.00	.0%
1015502 52600 T0085 SUPPLIES CUSTOD	0	0	2,184.16	.00	200.00	-2,384.16	100.0%
1015503 52600 SUPPLIES CUSTODIAL	4,000	4,000	.00	.00	.00	4,000.00	.0%
1015503 52600 T0069 SUPPLIES CUSTOD	0	0	108.29	108.29	.00	-108.29	100.0%
1015511 52600 SUPPLIES CUSTODIAL	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL SUPPLIES CUSTODIAL	129,400	129,400	13,858.42	5,856.44	54,582.50	60,959.08	52.9%
52610 SUPPLIES SAFETY							
1012111 52610 SUPPLIES SAFETY	36,017	36,017	5,027.70	2,635.29	10,597.14	20,392.16	43.4%
1012501 52610 SUPPLIES SAFETY	342,500	221,940	5,817.75	.00	.00	216,122.72	2.6%
1012501 52610 T2416 SUPPLIES SAFETY	0	0	921.84	166.16	1,596.84	-2,518.68	100.0%
1012501 52610 T2417 SUPPLIES SAFETY	0	0	1,229.11	1,229.11	3,770.89	-5,000.00	100.0%
1012501 52610 T2422 SUPPLIES SAFETY	0	0	.00	.00	1,175.98	-1,175.98	100.0%
1012511 52610 SUPPLIES SAFETY	9,000	9,000	.00	.00	.00	9,000.00	.0%
1013301 52610 SUPPLIES SAFETY	8,500	8,500	1,932.54	1,595.58	10,217.46	-3,650.00	142.9%
1013302 52610 SUPPLIES SAFETY	4,800	4,800	237.01	.00	1,762.99	2,800.00	41.7%
1013303 52610 SUPPLIES SAFETY	3,600	3,600	569.20	.00	1,130.80	1,900.00	47.2%
1013304 52610 SUPPLIES SAFETY	8,600	8,600	464.90	464.90	3,535.10	4,600.00	46.5%
1013401 52610 SUPPLIES SAFETY	8,900	8,900	2,613.71	.00	4,036.29	2,250.00	74.7%
1014102 52610 SUPPLIES SAFETY	4,300	4,300	519.59	.00	5,730.41	-1,950.00	145.3%
TOTAL SUPPLIES SAFETY	426,217	305,657	19,333.35	6,091.04	43,553.90	242,770.22	20.6%
52620 SUPPLIES OTHER							
1011001 52620 SUPPLIES OTHER	3,660	3,660	.00	.00	.00	3,660.00	.0%
1011101 52620 SUPPLIES OTHER	68	68	.00	.00	.00	68.00	.0%
1011401 52620 SUPPLIES OTHER	8,000	8,000	30.36	.00	109.64	7,860.00	1.8%
1011405 52620 SUPPLIES OTHER	4,043	4,043	.00	.00	.00	4,043.00	.0%
1011501 52620 SUPPLIES OTHER	25,500	25,500	7,167.93	2,351.20	18,270.00	62.07	99.8%
1011622 52620 SUPPLIES OTHER	465	465	.00	.00	.00	465.00	.0%
1012521 52620 SUPPLIES OTHER	0	45,000	3,556.34	3,556.34	32,774.08	8,669.58	80.7%
1013303 52620 SUPPLIES OTHER	20,000	20,000	3,037.16	2,042.98	11,962.84	5,000.00	75.0%
1015402 52620 SUPPLIES OTHER	8,137	8,137	1,656.76	1,613.82	1,770.00	4,710.24	42.1%
1015403 52620 SUPPLIES OTHER	143,792	143,792	11,342.71	11,067.41	87,354.59	45,094.70	68.6%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1015404	52620	SUPPLIES OTHER	7,800	7,800	2,788.55	-4,754.73	793.58	4,217.87	45.9%
1015405	52620	SUPPLIES OTHER	40,630	40,630	3,631.76	1,401.47	34,099.19	2,899.05	92.9%
1015501	52620	SUPPLIES OTHER	5,500	5,500	.00	.00	.00	5,500.00	.0%
1015501	52620	T0075 SUPPLIES OTHER	0	0	46.37	31.95	.00	-46.37	100.0%
1015501	52620	T0157 SUPPLIES OTHER	0	0	1,347.22	.00	.00	-1,347.22	100.0%
1015502	52620	SUPPLIES OTHER	3,556	3,556	.00	.00	.00	3,556.00	.0%
1015503	52620	SUPPLIES OTHER	6,491	6,491	.00	.00	.00	6,491.00	.0%
1015503	52620	T0069 SUPPLIES OTHER	0	0	99.07	.00	.00	-99.07	100.0%
1015503	52620	T0086 SUPPLIES OTHER	0	0	39.63	21.98	.00	-39.63	100.0%
1015503	52620	T0088 SUPPLIES OTHER	0	0	17.65	.00	.00	-17.65	100.0%
1015503	52620	T2426 SUPPLIES OTHER	0	0	95.20	77.55	.00	-95.20	100.0%
1015511	52620	SUPPLIES OTHER	10,000	10,000	1,529.74	669.42	.00	8,470.26	15.3%
1018103	52620	SUPPLIES OTHER	1,800	1,800	.00	.00	.00	1,800.00	.0%
TOTAL SUPPLIES OTHER			289,442	334,442	36,386.45	18,079.39	187,133.92	110,921.63	66.8%
52900 MISC SUPPLIES									
1011001	52900	MISC SUPPLIES	0	0	.00	.00	200.00	-200.00	100.0%
1011101	52900	MISC SUPPLIES	3,465	3,465	479.18	51.23	574.53	2,411.29	30.4%
1011301	52900	MISC SUPPLIES	3,000	3,000	879.71	101.96	4,862.53	-2,742.24	191.4%
1011302	52900	MISC SUPPLIES	220	220	75.67	.00	224.33	-80.00	136.4%
1011401	52900	MISC SUPPLIES	4,570	4,570	916.41	334.56	5,613.85	-1,960.26	142.9%
1011405	52900	MISC SUPPLIES	22,906	22,906	5,271.75	3,111.76	2,858.23	14,776.02	35.5%
1011501	52900	MISC SUPPLIES	4,089	4,089	1,029.68	313.46	6,255.83	-3,196.51	178.2%
1011601	52900	MISC SUPPLIES	2,500	2,500	58.42	.00	36,520.73	-34,079.15	1463.2%
1011602	52900	MISC SUPPLIES	8,000	8,000	1,621.03	366.84	5,378.97	1,000.00	87.5%
1011603	52900	MISC SUPPLIES	1,000	1,000	117.96	117.96	382.04	500.00	50.0%
1011611	52900	MISC SUPPLIES	300	300	547.55	519.92	963.64	-1,211.19	503.7%
1011612	52900	MISC SUPPLIES	500	500	63.35	63.35	436.65	.00	100.0%
1011621	52900	MISC SUPPLIES	2,948	2,948	1,182.64	791.48	1,779.07	-13.71	100.5%
1011622	52900	MISC SUPPLIES	3,000	3,000	935.55	144.08	2,284.45	-220.00	107.3%
1011701	52900	MISC SUPPLIES	18,000	18,000	4,767.77	1,399.66	12,130.01	1,102.22	93.9%
1012111	52900	MISC SUPPLIES	54,248	54,248	9,267.13	4,397.54	20,271.00	24,709.87	54.5%
1012112	52900	MISC SUPPLIES	0	0	.00	.00	250.00	-250.00	100.0%
1012113	52900	MISC SUPPLIES	795	795	1,522.66	124.34	4,000.00	-4,727.66	694.7%
1012114	52900	MISC SUPPLIES	0	0	2,817.51	1,597.54	.00	-2,817.51	100.0%
1012121	52900	MISC SUPPLIES	15,405	15,405	1,328.46	202.10	13,171.54	905.00	94.1%
1012131	52900	MISC SUPPLIES	24,277	24,277	4,296.73	1,061.80	8,255.35	11,724.92	51.7%
1012501	52900	MISC SUPPLIES	117,924	83,000	6,600.87	2,184.35	6,641.75	69,757.38	16.0%
1012501	52900	B2501 MISC SUPPLIES	30,000	30,000	2,499.48	.00	13,561.66	13,938.86	53.5%
1012501	52900	T2416 MISC SUPPLIES	0	0	1,502.66	450.99	12,497.34	-14,000.00	100.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1012501	52900	T2417 MISC SUPPLIES	0	0	1,185.67	811.46	5,183.71	-6,369.38	100.0%
1012501	52900	T2418 MISC SUPPLIES	0	0	12,006.71	2,235.58	12,813.55	-24,820.26	100.0%
1012501	52900	T2420 MISC SUPPLIES	0	0	82.52	.00	.00	-82.52	100.0%
1012501	52900	T2422 MISC SUPPLIES	0	0	475.57	12.44	2,524.43	-3,000.00	100.0%
1012502	52900	MISC SUPPLIES	4,200	0	.00	.00	.00	.00	.0%
1012511	52900	MISC SUPPLIES	11,000	11,000	1,260.51	1,049.77	9,883.27	-143.78	101.3%
1012512	52900	MISC SUPPLIES	0	0	34.50	34.50	.00	-34.50	100.0%
1012521	52900	MISC SUPPLIES	0	0	150.00	150.00	1,000.00	-1,150.00	100.0%
1012531	52900	MISC SUPPLIES	0	4,200	.00	.00	2,200.00	2,000.00	52.4%
1012541	52900	MISC SUPPLIES	0	24,000	988.18	495.49	11,488.61	11,523.21	52.0%
1013001	52900	MISC SUPPLIES	15,000	15,000	947.30	225.14	9,143.72	4,908.98	67.3%
1013101	52900	MISC SUPPLIES	10,000	10,000	4,502.85	1,052.72	7,126.58	-1,629.43	116.3%
1013102	52900	MISC SUPPLIES	0	0	.00	.00	6,550.00	-6,550.00	100.0%
1013301	52900	MISC SUPPLIES	5,000	5,000	269.08	253.10	2,330.92	2,400.00	52.0%
1013302	52900	MISC SUPPLIES	600	600	.00	.00	600.00	.00	100.0%
1013303	52900	MISC SUPPLIES	500	500	.00	.00	.00	500.00	.0%
1013304	52900	MISC SUPPLIES	600	600	.00	.00	.00	600.00	.0%
1013401	52900	MISC SUPPLIES	7,100	7,100	439.07	439.07	2,160.93	4,500.00	36.6%
1014101	52900	MISC SUPPLIES	6,500	6,500	488.65	.00	2,611.35	3,400.00	47.7%
1014102	52900	MISC SUPPLIES	10,067	10,067	2,476.91	20.00	5,763.48	1,826.61	81.9%
1014103	52900	MISC SUPPLIES	2,385	2,385	339.09	56.07	2,610.91	-565.00	123.7%
1014104	52900	MISC SUPPLIES	1,556	1,556	400.78	204.65	2,099.22	-944.00	160.7%
1015401	52900	MISC SUPPLIES	11,485	11,485	2,244.57	1,952.46	9,035.43	205.00	98.2%
1015405	52900	MISC SUPPLIES	4,740	4,740	818.65	818.65	2,181.35	1,740.00	63.3%
1015501	52900	MISC SUPPLIES	10,270	10,270	.00	.00	1,700.00	8,570.00	16.6%
1015501	52900	T0059 MISC SUPPLIES	0	0	.00	.00	500.00	-500.00	100.0%
1015501	52900	T0072 MISC SUPPLIES	0	0	.00	.00	500.00	-500.00	100.0%
1015501	52900	T0073 MISC SUPPLIES	0	0	.00	.00	450.00	-450.00	100.0%
1015502	52900	MISC SUPPLIES	4,800	4,800	.00	.00	.00	4,800.00	.0%
1015502	52900	T0084 MISC SUPPLIES	0	0	.00	.00	200.00	-200.00	100.0%
1015502	52900	T0086 MISC SUPPLIES	0	0	.00	.00	200.00	-200.00	100.0%
1015502	52900	T0087 MISC SUPPLIES	0	0	.00	.00	350.00	-350.00	100.0%
1015502	52900	T0088 MISC SUPPLIES	0	0	.00	.00	350.00	-350.00	100.0%
1015502	52900	T0090 MISC SUPPLIES	0	0	.00	.00	650.00	-650.00	100.0%
1015503	52900	MISC SUPPLIES	10,000	10,000	.00	.00	.00	10,000.00	.0%
1015503	52900	T0069 MISC SUPPLIES	0	0	.00	.00	500.00	-500.00	100.0%
1015503	52900	T0086 MISC SUPPLIES	0	0	.00	.00	300.00	-300.00	100.0%
1015503	52900	T0088 MISC SUPPLIES	0	0	.00	.00	300.00	-300.00	100.0%
1015503	52900	T2426 MISC SUPPLIES	0	0	.00	.00	300.00	-300.00	100.0%
1015511	52900	MISC SUPPLIES	8,000	8,000	85.80	.00	6,964.20	950.00	88.1%
1018101	52900	MISC SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
1018102	52900	MISC SUPPLIES	0	0	.00	.00	1,200.00	-1,200.00	100.0%
1018104	52900	MISC SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
1018106	52900	MISC SUPPLIES	1,500	2,000	426.06	426.06	73.94	1,500.00	25.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MISC SUPPLIES	444,950	434,526	77,404.64	27,572.08	270,959.10	86,162.26	80.2%
53000 SOFTWARE EXPENSE							
1015403 53000 SOFTWARE EXPENSE	24,038	24,038	5,882.00	.00	8,638.47	9,517.53	60.4%
TOTAL SOFTWARE EXPENSE	24,038	24,038	5,882.00	.00	8,638.47	9,517.53	60.4%
53001 SOFTWARE SUBSCRIPTION							
1012501 53001 SOFTWARE SUBSCRIPTIO	21,500	16,500	.00	.00	10,000.00	6,500.00	60.6%
1012521 53001 SOFTWARE SUBSCRIPTIO	0	0	.00	.00	100.00	-100.00	100.0%
1012541 53001 SOFTWARE SUBSCRIPTIO	0	3,000	.00	.00	.00	3,000.00	.0%
TOTAL SOFTWARE SUBSCRIPTION	21,500	19,500	.00	.00	10,100.00	9,400.00	51.8%
53010 SERVICES PRINTING BINDING							
1011001 53010 SERVICES PRINTING BI	2,650	2,650	3,386.75	3,386.75	.00	-736.75	127.8%
1011101 53010 SERVICES PRINTING BI	786	786	.00	.00	.00	786.00	.0%
1011301 53010 SERVICES PRINTING BI	7,499	7,499	2,814.50	1,193.85	10,256.15	-5,571.65	174.3%
1011401 53010 SERVICES PRINTING BI	700	700	.00	.00	.00	700.00	.0%
1011405 53010 SERVICES PRINTING BI	34,840	34,840	.00	.00	.00	34,840.00	.0%
1011501 53010 SERVICES PRINTING BI	904	904	31.68	.00	950.91	-78.59	108.7%
1011602 53010 SERVICES PRINTING BI	11,300	11,300	3,820.13	.00	4,179.87	3,300.00	70.8%
1011621 53010 SERVICES PRINTING BI	700	700	245.81	.00	.00	454.19	35.1%
1011622 53010 SERVICES PRINTING BI	2,792	2,792	355.06	.00	.00	2,436.94	12.7%
1011701 53010 SERVICES PRINTING BI	3,000	3,000	31.68	.00	1,225.58	1,742.74	41.9%
1012111 53010 SERVICES PRINTING BI	0	0	98.33	.00	700.72	-799.05	100.0%
1012113 53010 SERVICES PRINTING BI	869	869	3,254.50	.00	913.75	-3,299.25	479.7%
1012121 53010 SERVICES PRINTING BI	0	0	.00	.00	750.00	-750.00	100.0%
1012131 53010 SERVICES PRINTING BI	21,300	21,300	3,687.22	451.20	1,152.42	16,460.36	22.7%
1012501 53010 SERVICES PRINTING BI	8,000	5,000	2,204.90	546.18	1,000.00	1,795.10	64.1%
1012511 53010 SERVICES PRINTING BI	0	2,000	.00	.00	1,000.00	1,000.00	50.0%
1012531 53010 SERVICES PRINTING BI	0	0	.00	.00	100.00	-100.00	100.0%
1012541 53010 SERVICES PRINTING BI	0	5,000	.00	.00	1,000.00	4,000.00	20.0%
1014101 53010 SERVICES PRINTING BI	1,004	1,004	.00	.00	1,000.00	4.00	99.6%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014102	53010	SERVICES PRINTING BI	3,438	3,438	731.07	205.88	6,268.93	-3,562.00	203.6%
1014103	53010	SERVICES PRINTING BI	1,500	1,500	42.61	.00	1,457.39	.00	100.0%
1015501	53010	SERVICES PRINTING BI	2,500	2,500	.00	.00	.00	2,500.00	.0%
1015511	53010	SERVICES PRINTING BI	500	500	.00	.00	.00	500.00	.0%
TOTAL SERVICES PRINTING BINDING			104,282	108,282	20,704.24	5,783.86	31,955.72	55,622.04	48.6%

53020 INTERNAL PHOTOCOPING COSTS

1011101	53020	INTERNAL PHOTOCOPING	74	74	.00	.00	.00	74.00	.0%
1011301	53020	INTERNAL PHOTOCOPING	3,178	3,178	1,138.99	.00	.00	2,039.01	35.8%
1011401	53020	INTERNAL PHOTOCOPING	5,368	5,368	1,746.42	.00	.00	3,621.58	32.5%
1011405	53020	INTERNAL PHOTOCOPING	3,965	3,965	.00	.00	.00	3,965.00	.0%
1011501	53020	INTERNAL PHOTOCOPING	2,480	2,480	540.89	.00	.00	1,939.11	21.8%
1011602	53020	INTERNAL PHOTOCOPING	2,000	2,000	463.78	.00	.00	1,536.22	23.2%
1011611	53020	INTERNAL PHOTOCOPING	3,100	3,100	580.83	.00	.00	2,519.17	18.7%
1011621	53020	INTERNAL PHOTOCOPING	1,966	1,966	75.59	.00	250.00	1,640.41	16.6%
1011622	53020	INTERNAL PHOTOCOPING	2,988	2,988	184.86	.00	97.53	2,705.61	9.5%
1011701	53020	INTERNAL PHOTOCOPING	4,988	4,988	1,505.29	.00	.00	3,482.71	30.2%
1012111	53020	INTERNAL PHOTOCOPING	10,640	10,640	.00	.00	.00	10,640.00	.0%
1012112	53020	INTERNAL PHOTOCOPING	0	0	187.92	.00	.00	-187.92	100.0%
1012113	53020	INTERNAL PHOTOCOPING	8,616	8,616	780.59	.00	.00	7,835.41	9.1%
1012114	53020	INTERNAL PHOTOCOPING	0	0	387.26	.00	.00	-387.26	100.0%
1012121	53020	INTERNAL PHOTOCOPING	1,800	1,800	838.12	.00	.00	961.88	46.6%
1012131	53020	INTERNAL PHOTOCOPING	663	663	1,492.33	.00	.00	-829.33	225.1%
1012501	53020	INTERNAL PHOTOCOPING	0	0	1,436.05	.00	.00	-1,436.05	100.0%
1012511	53020	INTERNAL PHOTOCOPING	2,000	0	.00	.00	.00	.00	.0%
1013001	53020	INTERNAL PHOTOCOPING	6,453	6,453	810.00	.00	.00	5,643.00	12.6%
1013301	53020	INTERNAL PHOTOCOPING	2,687	2,687	138.64	.00	.00	2,548.36	5.2%
1013302	53020	INTERNAL PHOTOCOPING	607	607	160.13	.00	.00	446.87	26.4%
1013303	53020	INTERNAL PHOTOCOPING	400	400	.00	.00	.00	400.00	.0%
1013304	53020	INTERNAL PHOTOCOPING	0	0	138.65	.00	.00	-138.65	100.0%
1014101	53020	INTERNAL PHOTOCOPING	6,466	6,466	1,001.08	.00	.00	5,464.92	15.5%
1014102	53020	INTERNAL PHOTOCOPING	2,509	2,509	2,001.64	.00	917.32	-409.96	116.3%
1014103	53020	INTERNAL PHOTOCOPING	500	500	102.67	.00	397.33	.00	100.0%
1014104	53020	INTERNAL PHOTOCOPING	559	559	.00	.00	.00	559.00	.0%
1015401	53020	INTERNAL PHOTOCOPING	2,476	2,476	1,042.05	.00	.00	1,433.95	42.1%
1015501	53020	INTERNAL PHOTOCOPING	10,000	10,000	2,608.72	.00	.00	7,391.28	26.1%
1015503	53020	INTERNAL PHOTOCOPING	0	0	761.39	.00	.00	-761.39	100.0%
1015511	53020	INTERNAL PHOTOCOPING	1,467	1,467	175.19	.00	.00	1,291.81	11.9%
1018104	53020	INTERNAL PHOTOCOPING	1,600	1,600	469.13	.00	.00	1,130.87	29.3%
TOTAL INTERNAL PHOTOCOPING COSTS			89,550	87,550	20,768.21	.00	1,662.18	65,119.61	25.6%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53110 SERVICES MEDICAL									
1012111	53110	SERVICES MEDICAL	31,957	31,957	15,184.00	15,184.00	9,816.00	6,957.00	78.2%
TOTAL SERVICES MEDICAL			31,957	31,957	15,184.00	15,184.00	9,816.00	6,957.00	78.2%
53200 PROF SERVICES - OTHER									
1011001	53200	PROF SERVICES - OTHE	492,841	492,841	104,920.76	101,422.23	250,858.16	137,062.08	72.2%
1011001	53200	T0022 PROF SERVICES -	0	0	-22,836.03	14,450.00	23,550.00	-713.97	100.0%
1011202	53200	PROF SERVICES - OTHE	0	0	.00	.00	1,788.65	-1,788.65	100.0%
1011301	53200	PROF SERVICES - OTHE	3,548	3,548	495.77	160.71	2,564.23	488.00	86.2%
1011401	53200	PROF SERVICES - OTHE	322,500	390,160	172,579.00	3,740.00	373,217.23	-155,636.23	139.9%
1011405	53200	PROF SERVICES - OTHE	37,182	37,182	892.99	802.99	.00	36,289.01	2.4%
1011501	53200	PROF SERVICES - OTHE	2,500	2,500	219.50	48.02	7,331.19	-5,050.69	302.0%
1011601	53200	PROF SERVICES - OTHE	250,000	250,000	9,719.82	370.00	263,059.69	-22,779.51	109.1%
1011602	53200	PROF SERVICES - OTHE	255,000	255,000	34,196.00	2,081.65	179,139.11	41,664.89	83.7%
1011603	53200	PROF SERVICES - OTHE	0	0	.00	.00	8,752.32	-8,752.32	100.0%
1011611	53200	PROF SERVICES - OTHE	500	500	10.02	.00	121.98	368.00	26.4%
1011621	53200	PROF SERVICES - OTHE	34,200	34,200	1,590.79	1,460.54	31,021.07	1,588.14	95.4%
1011622	53200	PROF SERVICES - OTHE	10,098	10,098	776.97	64.56	30,025.55	-20,704.52	305.0%
1011701	53200	PROF SERVICES - OTHE	133,000	133,000	10,893.55	4,548.94	52,532.36	69,574.09	47.7%
1012111	53200	PROF SERVICES - OTHE	1,937,117	1,777,117	545,084.80	46,966.40	388,601.43	843,430.77	52.5%
1012111	53200	T2431 PROF SERVICES -	0	0	5.77	5.77	.00	-5.77	100.0%
1012112	53200	PROF SERVICES - OTHE	209,822	186,346	3,528.00	.00	.00	182,818.00	1.9%
1012113	53200	PROF SERVICES - OTHE	71,000	71,000	4,327.75	1,386.00	53,566.95	13,105.30	81.5%
1012114	53200	PROF SERVICES - OTHE	23,000	23,000	5,892.47	3,892.47	26,300.00	-9,192.47	140.0%
1012121	53200	PROF SERVICES - OTHE	342,519	502,519	24,789.07	19,483.98	160,000.00	317,729.93	36.8%
1012131	53200	PROF SERVICES - OTHE	182,000	182,000	47,527.86	17,032.31	120,135.60	14,336.54	92.1%
1012501	53200	PROF SERVICES - OTHE	251,500	140,000	10,443.02	3,323.95	233,769.23	-104,212.25	174.4%
1012501	53200	T2416 PROF SERVICES -	0	0	913.53	.00	113,494.34	-114,407.87	100.0%
1012501	53200	T2417 PROF SERVICES -	0	0	.00	.00	8,000.00	-8,000.00	100.0%
1012501	53200	T2418 PROF SERVICES -	0	0	871.78	871.78	11,568.80	-12,440.58	100.0%
1012501	53200	T2431 PROF SERVICES -	0	0	137.62	137.62	.00	-137.62	100.0%
1012511	53200	PROF SERVICES - OTHE	8,000	7,000	10,078.00	1,148.00	12,804.00	-15,882.00	326.9%
1012511	53200	T2501 PROF SERVICES -	0	0	.00	.00	7,000.00	-7,000.00	100.0%
1012521	53200	PROF SERVICES - OTHE	0	100,000	1,069.00	1,069.00	18,018.10	80,912.90	19.1%
1012531	53200	PROF SERVICES - OTHE	0	0	1,495.61	691.13	1,000.00	-2,495.61	100.0%
1012541	53200	PROF SERVICES - OTHE	0	11,424	1,111.44	498.08	13,754.84	-3,442.28	130.1%
1013001	53200	PROF SERVICES - OTHE	47,266	47,266	433.72	72.45	18,355.33	28,476.95	39.8%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013101	53200	PROF SERVICES - OTHE	170,000	170,000	15,609.32	1,774.25	24,371.04	130,019.64	23.5%
1013102	53200	PROF SERVICES - OTHE	903,200	830,393	12,934.97	12,855.80	65,720.10	751,737.90	9.5%
1013102	53200	T0178 PROF SERVICES -	0	0	.00	.00	2,966.67	-2,966.67	100.0%
1013102	53200	T0179 PROF SERVICES -	0	0	.00	.00	5,866.67	-5,866.67	100.0%
1013102	53200	T0180 PROF SERVICES -	0	0	.00	.00	5,866.67	-5,866.67	100.0%
1013102	53200	T0181 PROF SERVICES -	0	0	.00	.00	5,866.67	-5,866.67	100.0%
1013102	53200	T0182 PROF SERVICES -	0	0	.00	.00	5,866.66	-5,866.66	100.0%
1013102	53200	T0183 PROF SERVICES -	0	0	.00	.00	5,866.66	-5,866.66	100.0%
1013102	53200	T2431 PROF SERVICES -	0	0	220.06	220.06	.00	-220.06	100.0%
1013301	53200	PROF SERVICES - OTHE	2,305,870	2,237,936	225,818.19	111,795.80	1,252,222.56	759,895.25	66.0%
1013301	53200	T2431 PROF SERVICES -	0	0	2,110.42	2,110.42	.00	-2,110.42	100.0%
1013302	53200	PROF SERVICES - OTHE	634,850	634,850	154,173.00	85,134.00	62,366.00	418,311.00	34.1%
1013302	53200	T2431 PROF SERVICES -	0	0	82.33	82.33	.00	-82.33	100.0%
1013303	53200	PROF SERVICES - OTHE	6,300	6,300	.00	.00	.00	6,300.00	.0%
1013304	53200	PROF SERVICES - OTHE	2,825,250	2,825,250	294,119.68	76,271.77	2,385,149.30	145,981.02	94.8%
1013304	53200	T2431 PROF SERVICES -	0	0	88.95	88.95	.00	-88.95	100.0%
1013401	53200	PROF SERVICES - OTHE	290,000	290,000	1,565.75	.00	145,625.12	142,809.13	50.8%
1013451	53200	PROF SERVICES - OTHE	1,415,000	1,415,000	209,908.53	109,069.02	1,050,900.16	154,191.31	89.1%
1013801	53200	G2232 PROF SERVICES -	0	300,000	.00	.00	145,293.76	154,706.24	48.4%
1013801	53200	M2211 PROF SERVICES -	0	976,872	.00	.00	.00	976,872.00	.0%
1014101	53200	PROF SERVICES - OTHE	897,500	897,500	62,437.51	37,068.28	740,664.80	94,397.69	89.5%
1014101	53200	M1401 PROF SERVICES -	0	152,144	.00	.00	.00	152,144.00	.0%
1014101	53200	M1403 PROF SERVICES -	0	911	.00	.00	.00	911.00	.0%
1014101	53200	M1902 PROF SERVICES -	0	492,500	.00	.00	.00	492,500.00	.0%
1014101	53200	M2002 PROF SERVICES -	0	42,201	.00	.00	.00	42,201.00	.0%
1014101	53200	M2401 PROF SERVICES -	0	1,613,457	14,262.50	14,262.50	781,069.41	818,125.00	49.3%
1014102	53200	PROF SERVICES - OTHE	940,000	940,000	78,993.50	33,868.35	621,000.62	240,005.88	74.5%
1014103	53200	PROF SERVICES - OTHE	36,000	36,000	1,408.50	72.54	28,688.22	5,903.28	83.6%
1014104	53200	PROF SERVICES - OTHE	45,002	45,002	55.00	.00	445.00	44,502.00	1.1%
1015401	53200	PROF SERVICES - OTHE	46,000	46,000	.00	.00	.00	46,000.00	.0%
1015402	53200	PROF SERVICES - OTHE	10,115	10,115	149.80	149.80	850.56	9,114.64	9.9%
1015402	53200	T2431 PROF SERVICES -	0	0	9.26	9.26	.00	-9.26	100.0%
1015404	53200	PROF SERVICES - OTHE	140,643	140,643	6,035.50	5,660.50	35,515.00	99,092.50	29.5%
1015405	53200	PROF SERVICES - OTHE	807	807	.00	.00	.00	807.00	.0%
1015501	53200	PROF SERVICES - OTHE	186,264	186,264	2,598.40	1,242.77	27,033.47	156,632.13	15.9%
1015501	53200	M2202 PROF SERVICES -	0	27,870	.00	.00	.00	27,870.03	.0%
1015501	53200	M2217 PROF SERVICES -	0	48,407	.00	.00	.00	48,407.41	.0%
1015501	53200	T0059 PROF SERVICES -	0	0	293.85	293.85	906.15	-1,200.00	100.0%
1015501	53200	T0067 PROF SERVICES -	0	0	.00	.00	4,564.92	-4,564.92	100.0%
1015501	53200	T0075 PROF SERVICES -	0	0	12.34	12.34	137.66	-150.00	100.0%
1015501	53200	T0077 PROF SERVICES -	0	0	180.00	180.00	720.00	-900.00	100.0%
1015501	53200	T0078 PROF SERVICES -	0	0	410.70	410.70	1,389.30	-1,800.00	100.0%
1015501	53200	T0156 PROF SERVICES -	0	0	980.81	980.81	4,982.07	-5,962.88	100.0%
1015501	53200	T2431 PROF SERVICES -	0	0	1,728.19	1,728.19	.00	-1,728.19	100.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1015502 53200 PROF SERVICES - OTHE	104,399	104,399	.00	.00	.00	104,399.00	.0%
1015502 53200 T0086 PROF SERVICES -	0	0	113.85	113.85	486.15	-600.00	100.0%
1015502 53200 T0087 PROF SERVICES -	0	0	113.85	113.85	486.15	-600.00	100.0%
1015502 53200 T0088 PROF SERVICES -	0	0	47.95	47.95	252.05	-300.00	100.0%
1015502 53200 T2431 PROF SERVICES -	0	0	549.01	549.01	.00	-549.01	100.0%
1015503 53200 PROF SERVICES - OTHE	5,788	5,788	477.56	431.66	2,191.29	3,119.15	46.1%
1015511 53200 PROF SERVICES - OTHE	16,000	16,000	5,142.23	3,852.23	16,074.39	-5,216.62	132.6%
1015511 53200 T0022 PROF SERVICES -	0	0	255.01	180.00	5,652.58	-5,907.59	100.0%
1018101 53200 PROF SERVICES - OTHE	126,000	126,000	9,760.00	9,760.00	80,480.00	35,760.00	71.6%
1018103 53200 PROF SERVICES - OTHE	1,400,357	1,746,357	1,400,357.00	.00	322,643.00	23,357.00	98.7%
1018104 53200 PROF SERVICES - OTHE	6,800	6,800	.00	.00	.00	6,800.00	.0%
1018106 53200 PROF SERVICES - OTHE	376,179	245,709	31,802.36	24,057.36	36,236.50	177,669.90	27.7%
TOTAL PROF SERVICES - OTHER	17,501,917	21,274,176	3,505,974.46	760,176.78	10,286,747.49	7,481,454.13	64.8%
53210 SERVICES AUDIT							
1011602 53210 SERVICES AUDIT	246,300	246,300	20,495.00	4,165.00	217,075.00	8,730.00	96.5%
TOTAL SERVICES AUDIT	246,300	246,300	20,495.00	4,165.00	217,075.00	8,730.00	96.5%
53220 SERVICES LEGAL SERVICES							
1011501 53220 SERVICES LEGAL SERVI	400,000	400,000	101,443.67	75,246.17	280,165.64	18,390.69	95.4%
1011503 53220 SERVICES LEGAL SERVI	5,142	5,142	.00	.00	.00	5,142.00	.0%
1011601 53220 SERVICES LEGAL SERVI	125,000	297,546	28,907.00	28,420.50	175,575.51	93,063.59	68.7%
1011701 53220 SERVICES LEGAL SERVI	294,000	294,000	7,980.50	7,372.00	57,932.50	228,087.00	22.4%
TOTAL SERVICES LEGAL SERVICES	824,142	996,688	138,331.17	111,038.67	513,673.65	344,683.28	65.4%
53230 ANIMAL SHELTER							
1012113 53230 ANIMAL SHELTER	2,647,278	2,647,278	.00	.00	2,647,278.00	.00	100.0%
TOTAL ANIMAL SHELTER	2,647,278	2,647,278	.00	.00	2,647,278.00	.00	100.0%
53250 ADVERTISING							
1011001 53250 ADVERTISING	700	700	.00	.00	.00	700.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011405 53250 ADVERTISING	31,000	31,000	.00	.00	.00	31,000.00	.0%
1013001 53250 ADVERTISING	500	500	.00	.00	.00	500.00	.0%
1014101 53250 ADVERTISING	12,043	12,043	4,795.00	2,530.00	13,205.00	-5,957.00	149.5%
1018106 53250 ADVERTISING	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ADVERTISING	45,743	45,743	4,795.00	2,530.00	13,205.00	27,743.00	39.4%
53260 LEGAL ADVOCACY							
1011001 53260 LEGAL ADVOCACY	82,416	82,416	20,604.00	6,868.00	61,812.00	.00	100.0%
TOTAL LEGAL ADVOCACY	82,416	82,416	20,604.00	6,868.00	61,812.00	.00	100.0%
53300 CONTRACT ELECTIONS EXPNS							
1011302 53300 CONTRACT ELECTIONS E	100,000	100,000	2,775.00	1,350.00	6,725.00	90,500.00	9.5%
TOTAL CONTRACT ELECTIONS EXPNS	100,000	100,000	2,775.00	1,350.00	6,725.00	90,500.00	9.5%
53310 COUNTY PROP TAX ADMIN CHG							
1011001 53310 COUNTY PROP TAX ADMIN	320,779	320,779	.00	.00	.00	320,779.00	.0%
TOTAL COUNTY PROP TAX ADMIN CHG	320,779	320,779	.00	.00	.00	320,779.00	.0%
53400 PROFESSIONAL SERVICES - HR							
1011701 53400 PROFESSIONAL SERVICE	55,000	55,000	14,520.65	2,386.00	20,500.00	19,979.35	63.7%
1013301 53400 PROFESSIONAL SERVICE	0	0	.00	.00	4,007.94	-4,007.94	100.0%
TOTAL PROFESSIONAL SERVICES - HR	55,000	55,000	14,520.65	2,386.00	24,507.94	15,971.41	71.0%
53410 BACKGROUND CHECKING							
1012131 53410 BACKGROUND CHECKING	174,239	174,239	54,396.80	23,090.40	103,914.15	15,928.05	90.9%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1012501 53410 BACKGROUND CHECKING	0	2,000	.00	.00	.00	2,000.00	.0%
1012511 53410 BACKGROUND CHECKING	0	1,000	.00	.00	.00	1,000.00	.0%
1012541 53410 BACKGROUND CHECKING	0	1,000	.00	.00	.00	1,000.00	.0%
TOTAL BACKGROUND CHECKING	174,239	178,239	54,396.80	23,090.40	103,914.15	19,928.05	88.8%
53500 BANK CHARGES							
1011621 53500 BANK CHARGES	229,662	229,662	15,949.32	7,755.81	87,726.88	125,985.80	45.1%
TOTAL BANK CHARGES	229,662	229,662	15,949.32	7,755.81	87,726.88	125,985.80	45.1%
54010 UTILITY EXPENSE-ELECTRIC							
1012111 54010 UTILITY EXPENSE-ELEC	78,024	78,024	21,956.18	7,181.50	.00	56,067.82	28.1%
1012501 54010 UTILITY EXPENSE-ELEC	111,847	111,847	39,304.45	18,010.08	.00	72,542.55	35.1%
1013102 54010 UTILITY EXPENSE-ELEC	2,161,883	2,161,883	422,305.64	140,839.88	.00	1,739,577.36	19.5%
1013301 54010 UTILITY EXPENSE-ELEC	283,352	283,352	36,718.22	14,966.22	.00	246,633.78	13.0%
1013304 54010 UTILITY EXPENSE-ELEC	19,179	19,179	6,326.78	5,096.04	.00	12,852.22	33.0%
1014104 54010 UTILITY EXPENSE-ELEC	6,897	6,897	1,835.47	591.39	.00	5,061.53	26.6%
1015402 54010 UTILITY EXPENSE-ELEC	108,828	108,828	52,706.76	17,957.53	.00	56,121.24	48.4%
1015405 54010 UTILITY EXPENSE-ELEC	70,195	70,195	28,158.91	10,130.77	.00	42,036.09	40.1%
1015501 54010 UTILITY EXPENSE-ELEC	96,793	96,793	12,587.82	3,953.91	.00	84,205.18	13.0%
1015502 54010 UTILITY EXPENSE-ELEC	15,527	15,527	1,890.20	641.23	.00	13,636.80	12.2%
1015511 54010 UTILITY EXPENSE-ELEC	10,000	10,000	1,391.82	469.09	.00	8,608.18	13.9%
TOTAL UTILITY EXPENSE-ELECTRIC	2,962,525	2,962,525	625,182.25	219,837.64	.00	2,337,342.75	21.1%
54020 UTILITY EXPENSE - GAS							
1012501 54020 UTILITY EXPENSE - GA	14,483	14,483	1,705.48	381.43	.00	12,777.52	11.8%
1015402 54020 UTILITY EXPENSE - GA	23,656	23,656	2,488.16	.00	.00	21,167.84	10.5%
1015405 54020 UTILITY EXPENSE - GA	6,979	6,979	124.65	42.86	.00	6,854.35	1.8%
1015501 54020 UTILITY EXPENSE - GA	14,048	14,048	1,315.94	262.86	.00	12,732.06	9.4%
1015502 54020 UTILITY EXPENSE - GA	6,330	6,330	52.28	.00	.00	6,277.72	.8%
1015511 54020 UTILITY EXPENSE - GA	1,129	1,129	88.50	88.50	.00	1,040.50	7.8%
TOTAL UTILITY EXPENSE - GAS	66,625	66,625	5,775.01	775.65	.00	60,849.99	8.7%
54030 UTILITY EXPENSE- WASTEWATER							

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1012111	54030	UTILITY EXPENSE- WAS	1,235	1,235	149.58	49.86	.00	1,085.42	12.1%
1012501	54030	UTILITY EXPENSE- WAS	10,769	10,769	1,907.88	753.44	.00	8,861.12	17.7%
1013301	54030	UTILITY EXPENSE- WAS	92,724	92,724	32,368.24	13,873.36	.00	60,355.76	34.9%
1015402	54030	UTILITY EXPENSE- WAS	2,294	2,294	441.63	138.90	.00	1,852.37	19.3%
1015405	54030	UTILITY EXPENSE- WAS	423	423	103.25	34.53	.00	319.75	24.4%
1015501	54030	UTILITY EXPENSE- WAS	5,665	5,665	720.75	248.83	.00	4,944.25	12.7%
1015511	54030	UTILITY EXPENSE- WAS	388	388	71.31	23.77	.00	316.69	18.4%
TOTAL UTILITY EXPENSE- WASTEWATER			113,498	113,498	35,762.64	15,122.69	.00	77,735.36	31.5%
54040 UTILITY EXPENSE WATER									
1012111	54040	UTILITY EXPENSE WATE	7,593	7,593	1,326.66	463.13	.00	6,266.34	17.5%
1012501	54040	UTILITY EXPENSE WATE	43,792	43,792	10,275.74	4,289.70	.00	33,516.26	23.5%
1013301	54040	UTILITY EXPENSE WATE	1,146,336	1,146,336	402,425.80	153,492.00	.00	743,910.20	35.1%
1013304	54040	UTILITY EXPENSE WATE	283,030	283,030	78,624.30	27,753.31	.00	204,405.70	27.8%
1013401	54040	UTILITY EXPENSE WATE	250	250	45.06	.00	.00	204.94	18.0%
1015402	54040	UTILITY EXPENSE WATE	8,692	8,692	2,480.99	877.76	.00	6,211.01	28.5%
1015405	54040	UTILITY EXPENSE WATE	2,860	2,860	926.57	335.44	.00	1,933.43	32.4%
1015501	54040	UTILITY EXPENSE WATE	13,659	13,659	2,490.54	991.45	.00	11,168.46	18.2%
1015511	54040	UTILITY EXPENSE WATE	516	516	123.82	40.27	.00	392.18	24.0%
TOTAL UTILITY EXPENSE WATER			1,506,728	1,506,728	498,719.48	188,243.06	.00	1,008,008.52	33.1%
54050 UTIL EXP REFUSE AND DISPOSE									
1012111	54050	UTIL EXP REFUSE AND	17,424	17,424	4,563.30	1,598.16	.00	12,860.70	26.2%
1012113	54050	UTIL EXP REFUSE AND	247	247	.00	.00	.00	247.00	.0%
1012501	54050	UTIL EXP REFUSE AND	38,194	38,194	8,419.20	2,756.81	.00	29,774.80	22.0%
1013301	54050	UTIL EXP REFUSE AND	203,578	203,578	45,979.52	22,651.77	.00	157,598.48	22.6%
1013304	54050	UTIL EXP REFUSE AND	60,078	60,078	.00	.00	.00	60,078.00	.0%
1013401	54050	UTIL EXP REFUSE AND	0	0	4,751.81	405.56	.00	-4,751.81	100.0%
1015501	54050	UTIL EXP REFUSE AND	18,240	18,240	4,652.43	1,254.16	.00	13,587.57	25.5%
1015502	54050	UTIL EXP REFUSE AND	2,868	2,868	690.92	230.29	.00	2,177.08	24.1%
1015511	54050	UTIL EXP REFUSE AND	1,656	1,656	355.30	115.25	.00	1,300.70	21.5%
1018103	54050	UTIL EXP REFUSE AND	12,408	12,408	3,400.70	1,137.81	.00	9,007.30	27.4%
TOTAL UTIL EXP REFUSE AND DISPOSE			354,693	354,693	72,813.18	30,149.81	.00	281,879.82	20.5%
54070 INTERNET CHARGES									
1015501	54070	INTERNET CHARGES	1,724	1,724	.00	.00	.00	1,724.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1015503 54070 INTERNET CHARGES	1,882	1,882	.00	.00	.00	1,882.00	.0%
TOTAL INTERNET CHARGES	3,606	3,606	.00	.00	.00	3,606.00	.0%
54080 TELEPHONE CHGS							
1011101 54080 TELEPHONE CHGS	7,170	7,170	1,210.20	402.85	.00	5,959.80	16.9%
1011202 54080 TELEPHONE CHGS	0	0	172.42	130.56	.00	-172.42	100.0%
1011301 54080 TELEPHONE CHGS	442	442	108.94	36.31	.00	333.06	24.6%
1011401 54080 TELEPHONE CHGS	2,510	2,510	709.57	224.64	.00	1,800.43	28.3%
1011405 54080 TELEPHONE CHGS	1,482	1,482	546.53	173.54	.00	935.47	36.9%
1011501 54080 TELEPHONE CHGS	3,366	3,366	739.95	260.24	.00	2,626.05	22.0%
1011601 54080 TELEPHONE CHGS	2,500	2,500	464.88	155.04	.00	2,035.12	18.6%
1011602 54080 TELEPHONE CHGS	800	800	309.92	103.36	.00	490.08	38.7%
1011603 54080 TELEPHONE CHGS	750	750	154.96	51.68	.00	595.04	20.7%
1011611 54080 TELEPHONE CHGS	590	590	110.48	36.68	.00	479.52	18.7%
1011612 54080 TELEPHONE CHGS	790	790	235.36	78.72	.00	554.64	29.8%
1011621 54080 TELEPHONE CHGS	670	670	.00	.00	.00	670.00	.0%
1011622 54080 TELEPHONE CHGS	1,000	1,000	41.12	.00	.00	958.88	4.1%
1011701 54080 TELEPHONE CHGS	1,102	1,102	460.67	150.84	.00	641.33	41.8%
1012111 54080 TELEPHONE CHGS	209,568	209,568	43,696.75	19,298.15	.00	165,871.25	20.9%
1012112 54080 TELEPHONE CHGS	8,383	8,383	619.28	311.14	.00	7,763.72	7.4%
1012113 54080 TELEPHONE CHGS	83,827	83,827	6,192.79	3,111.38	.00	77,634.21	7.4%
1012114 54080 TELEPHONE CHGS	20,957	20,957	1,548.19	777.84	.00	19,408.81	7.4%
1012121 54080 TELEPHONE CHGS	83,827	83,827	7,592.78	3,111.38	.00	76,234.22	9.1%
1012131 54080 TELEPHONE CHGS	12,574	12,574	7,286.52	3,367.47	.00	5,287.48	57.9%
1012501 54080 TELEPHONE CHGS	28,011	28,011	3,767.13	190.23	.00	24,243.87	13.4%
1012502 54080 TELEPHONE CHGS	2,170	0	78.00	26.40	.00	-78.00	100.0%
1012511 54080 TELEPHONE CHGS	5,708	5,708	889.48	.00	.00	4,818.52	15.6%
1012521 54080 TELEPHONE CHGS	0	0	83.06	.00	.00	-83.06	100.0%
1012531 54080 TELEPHONE CHGS	0	2,170	-17.49	.00	.00	2,187.49	-.8%
1012541 54080 TELEPHONE CHGS	0	0	425.30	.00	.00	-425.30	100.0%
1013001 54080 TELEPHONE CHGS	2,000	2,000	653.26	162.02	.00	1,346.74	32.7%
1013101 54080 TELEPHONE CHGS	6,000	6,000	4,032.18	1,496.60	.00	1,967.82	67.2%
1013301 54080 TELEPHONE CHGS	21,864	21,864	4,421.15	1,882.08	.00	17,442.85	20.2%
1013302 54080 TELEPHONE CHGS	5,905	5,905	469.74	159.90	.00	5,435.26	8.0%
1013303 54080 TELEPHONE CHGS	2,801	2,801	684.31	228.98	.00	2,116.69	24.4%
1013304 54080 TELEPHONE CHGS	7,500	7,500	1,612.45	537.70	.00	5,887.55	21.5%
1013401 54080 TELEPHONE CHGS	3,000	3,000	106.28	51.68	.00	2,893.72	3.5%
1014101 54080 TELEPHONE CHGS	1,694	1,694	514.46	170.38	.00	1,179.54	30.4%
1014102 54080 TELEPHONE CHGS	9,532	9,532	2,460.76	954.14	.00	7,071.24	25.8%
1014103 54080 TELEPHONE CHGS	10,780	10,780	1,515.11	621.78	.00	9,264.89	14.1%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014104	54080	TELEPHONE CHGS	1,012	1,012	.00	.00	.00	1,012.00	.0%
1015401	54080	TELEPHONE CHGS	0	0	171.67	40.01	.00	-171.67	100.0%
1015404	54080	TELEPHONE CHGS	28,128	28,128	3,900.16	3,592.55	17,385.71	6,842.13	75.7%
1015501	54080	TELEPHONE CHGS	4,993	4,993	1,348.85	449.90	.00	3,644.15	27.0%
1015501	54080	T0073 TELEPHONE CHGS	0	0	114.03	38.01	.00	-114.03	100.0%
1015501	54080	T0078 TELEPHONE CHGS	0	0	154.96	51.68	.00	-154.96	100.0%
1015501	54080	T0080 TELEPHONE CHGS	0	0	167.67	53.00	.00	-167.67	100.0%
1015502	54080	TELEPHONE CHGS	3,701	3,701	449.54	149.92	.00	3,251.46	12.1%
1015502	54080	T0086 TELEPHONE CHGS	0	0	228.06	76.02	.00	-228.06	100.0%
1015502	54080	T0087 TELEPHONE CHGS	0	0	114.03	38.01	.00	-114.03	100.0%
1015502	54080	T0088 TELEPHONE CHGS	0	0	114.03	38.01	.00	-114.03	100.0%
1015502	54080	T0089 TELEPHONE CHGS	0	0	569.35	193.45	.00	-569.35	100.0%
1015502	54080	T0090 TELEPHONE CHGS	0	0	423.95	141.37	.00	-423.95	100.0%
1015502	54080	T0093 TELEPHONE CHGS	0	0	41.92	-15.81	.00	-41.92	100.0%
1015503	54080	TELEPHONE CHGS	5,000	5,000	1,564.68	618.20	.00	3,435.32	31.3%
1015511	54080	TELEPHONE CHGS	9,180	9,180	2,742.57	890.23	.00	6,437.43	29.9%
1018101	54080	TELEPHONE CHGS	0	0	268.99	89.69	.00	-268.99	100.0%
1018102	54080	TELEPHONE CHGS	0	0	154.96	51.68	.00	-154.96	100.0%
1018104	54080	TELEPHONE CHGS	235	235	.00	.00	.00	235.00	.0%
TOTAL TELEPHONE CHGS			601,522	601,522	106,425.91	44,759.63	17,385.71	477,710.38	20.6%
55010 BUILDING MAINT & REPAIR									
1011501	55010	BUILDING MAINT & REP	28,900	28,900	.00	.00	.00	28,900.00	.0%
1012111	55010	BUILDING MAINT & REP	100,000	100,000	1,430.90	715.45	9,278.03	89,291.07	10.7%
1012131	55010	BUILDING MAINT & REP	610	610	2,792.00	.00	.00	-2,182.00	457.7%
1012501	55010	BUILDING MAINT & REP	48,000	93,000	285.00	.00	1,292.27	91,422.73	1.7%
1012501	55010	T2418 BUILDING MAINT	0	0	22,549.22	22,549.22	66,596.37	-89,145.59	100.0%
1015402	55010	BUILDING MAINT & REP	56	56	.00	.00	.00	56.00	.0%
TOTAL BUILDING MAINT & REPAIR			177,566	222,566	27,057.12	23,264.67	77,166.67	118,342.21	46.8%
55020 EQUIPMENT MAINTENANCE									
1011622	55020	EQUIPMENT MAINTENANC	543	543	.00	.00	.00	543.00	.0%
1012111	55020	EQUIPMENT MAINTENANC	2,513	2,513	.00	.00	.00	2,513.00	.0%
1012112	55020	EQUIPMENT MAINTENANC	16,044	39,520	.00	.00	32,294.04	7,225.96	81.7%
1012501	55020	EQUIPMENT MAINTENANC	23,000	45,000	524.38	.00	.00	44,475.62	1.2%
1012501	55020	T2416 EQUIPMENT MAINT	0	0	.00	.00	1,920.00	-1,920.00	100.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1012501	55020	T2417 EQUIPMENT MAINT	0	0	561.07	561.07	7,438.93	-8,000.00	100.0%
1012501	55020	T2418 EQUIPMENT MAINT	0	0	289.00	289.00	20,311.76	-20,600.76	100.0%
1012521	55020	EQUIPMENT MAINTENANC	0	18,000	.00	.00	.00	18,000.00	.0%
1013301	55020	EQUIPMENT MAINTENANC	611	611	16.00	.00	.00	595.00	2.6%
1014102	55020	EQUIPMENT MAINTENANC	13,438	13,438	.00	.00	.00	13,438.00	.0%
1015403	55020	EQUIPMENT MAINTENANC	298	298	.00	.00	.00	298.00	.0%
1015405	55020	EQUIPMENT MAINTENANC	410	410	.00	.00	.00	410.00	.0%
TOTAL EQUIPMENT MAINTENANCE			56,857	120,333	1,390.45	850.07	61,964.73	56,977.82	52.6%
55030 VEHICLE MAINTENANCE									
1012111	55030	VEHICLE MAINTENANCE	60,109	60,109	14,861.00	3,512.00	7,273.80	37,974.20	36.8%
1014103	55030	VEHICLE MAINTENANCE	2,100	2,100	175.00	.00	.00	1,925.00	8.3%
TOTAL VEHICLE MAINTENANCE			62,209	62,209	15,036.00	3,512.00	7,273.80	39,899.20	35.9%
56030 CAPEX - VEHICLES									
1012501	56030	CAPEX - VEHICLES	0	15,000	.00	.00	.00	15,000.00	.0%
1013102	56030	CAPEX - VEHICLES	120,000	192,807	.00	.00	.00	192,807.03	.0%
TOTAL CAPEX - VEHICLES			120,000	207,807	.00	.00	.00	207,807.03	.0%
56040 CAPEX - MACHINERY/EQUIP									
1012121	56040	CAPEX - MACHINERY/EQ	0	20,000	.00	.00	17,725.81	2,274.19	88.6%
1012501	56040	CAPEX - MACHINERY/EQ	0	16,911	.00	.00	.00	16,911.00	.0%
1013301	56040	CAPEX - MACHINERY/EQ	0	13,656	.00	.00	.00	13,656.25	.0%
1015511	56040	CAPEX - MACHINERY/EQ	18,000	0	.00	.00	.00	.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP			18,000	50,567	.00	.00	17,725.81	32,841.44	35.1%
57000 RENTALS & LEASES									
1011612	57000	RENTALS & LEASES	13,500	13,500	2,836.21	1,646.07	9,024.59	1,639.20	87.9%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1012113	57000	RENTALS & LEASES	789,000	789,000	115,605.82	39,558.79	358,444.22	314,949.96	60.1%
1012121	57000	RENTALS & LEASES	275,000	275,000	32,883.49	11,326.29	125,373.83	116,742.68	57.5%
1012501	57000	RENTALS & LEASES	541,200	541,200	95,290.44	31,369.32	281,709.56	164,200.00	69.7%
1013101	57000	RENTALS & LEASES	81,988	81,988	23,134.68	7,711.56	69,404.04	-10,550.72	112.9%
1013301	57000	RENTALS & LEASES	80,000	80,000	24,266.40	8,088.80	82,799.20	-27,065.60	133.8%
1013301	57000	T0022 RENTALS & LEASE	0	0	8,419.52	.00	3,580.48	-12,000.00	100.0%
1013302	57000	RENTALS & LEASES	20,000	20,000	6,319.89	2,106.63	20,959.67	-7,279.56	136.4%
1013303	57000	RENTALS & LEASES	0	67,934	.00	.00	.00	67,934.00	.0%
1013304	57000	RENTALS & LEASES	30,000	30,000	5,326.53	1,775.51	16,979.59	7,693.88	74.4%
1013401	57000	RENTALS & LEASES	370,000	370,000	21,683.92	4,613.38	84,224.40	264,091.68	28.6%
1013451	57000	RENTALS & LEASES	0	0	8,567.07	2,855.69	25,701.21	-34,268.28	100.0%
1014102	57000	RENTALS & LEASES	60,000	60,000	14,909.19	4,969.73	44,727.57	363.24	99.4%
1014103	57000	RENTALS & LEASES	27,609	27,609	6,902.10	2,300.70	20,706.30	.60	100.0%
1015511	57000	RENTALS & LEASES	55,111	68,385	16,709.31	5,644.00	51,674.97	.72	100.0%
1018104	57000	RENTALS & LEASES	5,632	5,632	1,677.15	559.05	.00	3,954.85	29.8%
TOTAL RENTALS & LEASES			2,349,040	2,430,248	384,531.72	124,525.52	1,195,309.63	850,406.65	65.0%
57110 TAXES AND FILING FEES									
1012501	57110	T2418 TAXES AND FILIN	0	0	8,042.00	.00	.00	-8,042.00	100.0%
1013301	57110	TAXES AND FILING FEE	0	0	1,743.00	.00	.00	-1,743.00	100.0%
TOTAL TAXES AND FILING FEES			0	0	9,785.00	.00	.00	-9,785.00	100.0%
57300 LEASE PMT CAP GROWTH FEES									
1011621	57300	LEASE PMT CAP GROWTH	121,418	121,418	.00	.00	.00	121,418.00	.0%
1012501	57300	LEASE PMT CAP GROWTH	274,672	274,672	.00	.00	.00	274,672.00	.0%
1014101	57300	LEASE PMT CAP GROWTH	221,402	221,402	.00	.00	.00	221,402.00	.0%
1014104	57300	LEASE PMT CAP GROWTH	371,119	371,119	.00	.00	.00	371,119.00	.0%
TOTAL LEASE PMT CAP GROWTH FEES			988,611	988,611	.00	.00	.00	988,611.00	.0%
57400 CONTRIBUTION TO OTHER FND									
1011001	57400	CONTRIBUTION TO OTHE	95,000	95,000	.00	.00	95,000.00	.00	100.0%
TOTAL CONTRIBUTION TO OTHER FND			95,000	95,000	.00	.00	95,000.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
57410 CONTRIBUTION TO OTHER AGCY							
1014104 57410 CONTRIBUTION TO OTHE	156,053	156,053	.00	.00	.00	156,053.00	.0%
TOTAL CONTRIBUTION TO OTHER AGCY	156,053	156,053	.00	.00	.00	156,053.00	.0%
57500 PRINCIPAL PAYMENTS							
1011001 57500 PRINCIPAL PAYMENTS	1,821,057	1,821,057	.00	.00	.00	1,821,057.00	.0%
TOTAL PRINCIPAL PAYMENTS	1,821,057	1,821,057	.00	.00	.00	1,821,057.00	.0%
57510 INTEREST & PENALTIES EXPENSE							
1011001 57510 INTEREST PAYMENT	54,632	54,632	.00	.00	.00	54,632.00	.0%
TOTAL INTEREST & PENALTIES EXPENS	54,632	54,632	.00	.00	.00	54,632.00	.0%
57800 FOR CONTINGENCIES							
1011001 57800 FOR CONTINGENCIES	1,900,000	1,639,794	.00	.00	.00	1,639,793.90	.0%
1011001 57800 M2301 FOR CONTINGENCI	665,875	1,131,750	.00	.00	.00	1,131,750.00	.0%
1011401 57800 FOR CONTINGENCIES	500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL FOR CONTINGENCIES	3,065,875	3,271,544	.00	.00	.00	3,271,543.90	.0%
57850 RESERVE APPROP. SAL ADJ							
1011001 57850 RESERVE APPROP. SAL	1,561,760	1,561,760	.00	.00	.00	1,561,760.00	.0%
TOTAL RESERVE APPROP. SAL ADJ	1,561,760	1,561,760	.00	.00	.00	1,561,760.00	.0%
59200 IT & DATA PROCESSING CHGS							
1011001 59200 IT & DATA PROCESSING	11,164	11,164	2,790.99	930.33	.00	8,373.01	25.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011101	59200	IT & DATA PROCESSING	92,661	92,661	23,165.25	7,721.75	.00	69,495.75	25.0%
1011301	59200	IT & DATA PROCESSING	41,307	41,307	10,326.75	3,442.25	.00	30,980.25	25.0%
1011302	59200	IT & DATA PROCESSING	3,349	3,349	837.24	279.08	.00	2,511.76	25.0%
1011401	59200	IT & DATA PROCESSING	109,407	109,407	27,351.75	9,117.25	.00	82,055.25	25.0%
1011405	59200	IT & DATA PROCESSING	40,190	40,190	10,047.51	3,349.17	.00	30,142.49	25.0%
1011501	59200	IT & DATA PROCESSING	107,174	107,174	26,793.51	8,931.17	.00	80,380.49	25.0%
1011601	59200	IT & DATA PROCESSING	66,984	66,984	16,746.00	5,582.00	.00	50,238.00	25.0%
1011602	59200	IT & DATA PROCESSING	178,624	178,624	44,655.99	14,885.33	.00	133,968.01	25.0%
1011603	59200	IT & DATA PROCESSING	66,984	66,984	16,746.00	5,582.00	.00	50,238.00	25.0%
1011611	59200	IT & DATA PROCESSING	55,820	55,820	13,955.01	4,651.67	.00	41,864.99	25.0%
1011612	59200	IT & DATA PROCESSING	16,746	16,746	4,186.50	1,395.50	.00	12,559.50	25.0%
1011621	59200	IT & DATA PROCESSING	9,545	9,545	2,386.26	795.42	.00	7,158.74	25.0%
1011622	59200	IT & DATA PROCESSING	75,357	75,357	18,839.25	6,279.75	.00	56,517.75	25.0%
1011701	59200	IT & DATA PROCESSING	228,862	228,862	57,215.49	19,071.83	.00	171,646.51	25.0%
1012111	59200	IT & DATA PROCESSING	1,842,059	1,842,059	460,514.76	153,504.92	.00	1,381,544.24	25.0%
1012112	59200	IT & DATA PROCESSING	323,756	323,756	80,939.01	26,979.67	.00	242,816.99	25.0%
1012113	59200	IT & DATA PROCESSING	569,364	569,364	142,341.00	47,447.00	.00	427,023.00	25.0%
1012114	59200	IT & DATA PROCESSING	189,788	189,788	47,447.01	15,815.67	.00	142,340.99	25.0%
1012121	59200	IT & DATA PROCESSING	614,020	614,020	153,504.99	51,168.33	.00	460,515.01	25.0%
1012131	59200	IT & DATA PROCESSING	558,200	558,200	139,550.01	46,516.67	.00	418,649.99	25.0%
1012501	59200	IT & DATA PROCESSING	1,393,824	1,393,824	348,456.00	116,152.00	.00	1,045,368.00	25.0%
1012502	59200	IT & DATA PROCESSING	11,164	0	1,860.66	.00	.00	-1,860.66	100.0%
1012511	59200	IT & DATA PROCESSING	133,968	133,968	33,492.00	11,164.00	.00	100,476.00	25.0%
1012531	59200	IT & DATA PROCESSING	0	11,164	930.33	930.33	.00	10,233.67	8.3%
1013001	59200	IT & DATA PROCESSING	27,073	27,073	6,768.24	2,256.08	.00	20,304.76	25.0%
1013101	59200	IT & DATA PROCESSING	218,591	218,591	54,647.76	18,215.92	.00	163,943.24	25.0%
1013102	59200	IT & DATA PROCESSING	75,357	75,357	18,839.25	6,279.75	.00	56,517.75	25.0%
1013301	59200	IT & DATA PROCESSING	269,945	269,945	67,486.26	22,495.42	.00	202,458.74	25.0%
1013302	59200	IT & DATA PROCESSING	61,402	61,402	15,350.49	5,116.83	.00	46,051.51	25.0%
1013303	59200	IT & DATA PROCESSING	65,868	65,868	16,467.00	5,489.00	.00	49,401.00	25.0%
1013304	59200	IT & DATA PROCESSING	81,497	81,497	20,374.26	6,791.42	.00	61,122.74	25.0%
1013401	59200	IT & DATA PROCESSING	55,820	55,820	13,955.01	4,651.67	.00	41,864.99	25.0%
1013938	59200	IT & DATA PROCESSING	98,243	98,243	24,560.76	8,186.92	.00	73,682.24	25.0%
1014101	59200	IT & DATA PROCESSING	212,116	212,116	53,028.99	17,676.33	.00	159,087.01	25.0%
1014102	59200	IT & DATA PROCESSING	379,576	379,576	94,893.99	31,631.33	.00	284,682.01	25.0%
1014103	59200	IT & DATA PROCESSING	111,640	111,640	27,909.99	9,303.33	.00	83,730.01	25.0%
1014104	59200	IT & DATA PROCESSING	55,820	55,820	13,955.01	4,651.67	.00	41,864.99	25.0%
1015401	59200	IT & DATA PROCESSING	72,566	72,566	18,141.51	6,047.17	.00	54,424.49	25.0%
1015402	59200	IT & DATA PROCESSING	83,730	83,730	20,932.50	6,977.50	.00	62,797.50	25.0%
1015403	59200	IT & DATA PROCESSING	79,264	79,264	19,815.99	6,605.33	.00	59,448.01	25.0%
1015404	59200	IT & DATA PROCESSING	33,492	33,492	8,373.00	2,791.00	.00	25,119.00	25.0%
1015405	59200	IT & DATA PROCESSING	77,032	77,032	19,257.99	6,419.33	.00	57,774.01	25.0%
1015501	59200	IT & DATA PROCESSING	251,190	251,190	62,797.50	20,932.50	.00	188,392.50	25.0%
1015502	59200	IT & DATA PROCESSING	80,939	80,939	20,234.76	6,744.92	.00	60,704.24	25.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1015503	59200	IT & DATA PROCESSING	108,430	108,430	27,107.49	9,035.83	.00	81,322.51	25.0%
1015511	59200	IT & DATA PROCESSING	145,132	145,132	36,282.99	12,094.33	.00	108,849.01	25.0%
1018101	59200	IT & DATA PROCESSING	23,444	23,444	5,861.01	1,953.67	.00	17,582.99	25.0%
1018102	59200	IT & DATA PROCESSING	115,259	115,259	28,814.76	9,604.92	.00	86,444.24	25.0%
1018103	59200	IT & DATA PROCESSING	21,912	21,912	5,478.00	1,826.00	.00	16,434.00	25.0%
1018104	59200	IT & DATA PROCESSING	6,698	6,698	1,674.51	558.17	.00	5,023.49	25.0%
1018106	59200	IT & DATA PROCESSING	11,164	11,164	2,790.99	930.33	.00	8,373.01	25.0%
TOTAL IT & DATA PROCESSING CHGS			9,563,517	9,563,517	2,390,879.28	796,959.76	.00	7,172,637.72	25.0%
59300 LIABILITY INSURANCE CHGS									
1011001	59300	LIABILITY INSURANCE	1,370	1,370	342.51	114.17	.00	1,027.49	25.0%
1011101	59300	LIABILITY INSURANCE	22,945	22,945	5,736.24	1,912.08	.00	17,208.76	25.0%
1011301	59300	LIABILITY INSURANCE	20,324	20,324	5,081.01	1,693.67	.00	15,242.99	25.0%
1011302	59300	LIABILITY INSURANCE	2,336	2,336	584.01	194.67	.00	1,751.99	25.0%
1011401	59300	LIABILITY INSURANCE	111,241	111,241	27,810.24	9,270.08	.00	83,430.76	25.0%
1011405	59300	LIABILITY INSURANCE	26,230	26,230	6,557.49	2,185.83	.00	19,672.51	25.0%
1011501	59300	LIABILITY INSURANCE	98,254	98,254	24,563.49	8,187.83	.00	73,690.51	25.0%
1011601	59300	LIABILITY INSURANCE	65,299	65,299	16,324.74	5,441.58	.00	48,974.26	25.0%
1011602	59300	LIABILITY INSURANCE	93,985	93,985	23,496.24	7,832.08	.00	70,488.76	25.0%
1011603	59300	LIABILITY INSURANCE	43,127	43,127	10,781.76	3,593.92	.00	32,345.24	25.0%
1011611	59300	LIABILITY INSURANCE	35,153	35,153	8,788.26	2,929.42	.00	26,364.74	25.0%
1011612	59300	LIABILITY INSURANCE	5,747	5,747	1,436.76	478.92	.00	4,310.24	25.0%
1011621	59300	LIABILITY INSURANCE	6,257	6,257	1,564.26	521.42	.00	4,692.74	25.0%
1011622	59300	LIABILITY INSURANCE	34,019	34,019	8,504.76	2,834.92	.00	25,514.24	25.0%
1011701	59300	LIABILITY INSURANCE	136,001	136,001	34,000.26	11,333.42	.00	102,000.74	25.0%
1012111	59300	LIABILITY INSURANCE	1,228,859	1,228,859	307,214.76	102,404.92	.00	921,644.24	25.0%
1012112	59300	LIABILITY INSURANCE	151,348	151,348	37,836.99	12,612.33	.00	113,511.01	25.0%
1012113	59300	LIABILITY INSURANCE	274,866	274,866	68,716.50	22,905.50	.00	206,149.50	25.0%
1012114	59300	LIABILITY INSURANCE	139,078	139,078	34,769.49	11,589.83	.00	104,308.51	25.0%
1012121	59300	LIABILITY INSURANCE	405,981	405,981	101,495.25	33,831.75	.00	304,485.75	25.0%
1012131	59300	LIABILITY INSURANCE	257,346	257,346	64,336.50	21,445.50	.00	193,009.50	25.0%
1012501	59300	LIABILITY INSURANCE	867,840	867,840	216,960.00	72,320.00	.00	650,880.00	25.0%
1012502	59300	LIABILITY INSURANCE	7,017	0	1,169.50	.00	.00	-1,169.50	100.0%
1012511	59300	LIABILITY INSURANCE	77,242	77,242	19,310.49	6,436.83	.00	57,931.51	25.0%
1012531	59300	LIABILITY INSURANCE	0	7,017	584.75	584.75	.00	6,432.25	8.3%
1013001	59300	LIABILITY INSURANCE	31,076	31,076	7,769.01	2,589.67	.00	23,306.99	25.0%
1013101	59300	LIABILITY INSURANCE	337,590	337,590	84,397.50	28,132.50	.00	253,192.50	25.0%
1013102	59300	LIABILITY INSURANCE	110,996	110,996	27,749.01	9,249.67	.00	83,246.99	25.0%
1013301	59300	LIABILITY INSURANCE	244,506	244,506	61,126.50	20,375.50	.00	183,379.50	25.0%
1013302	59300	LIABILITY INSURANCE	53,017	53,017	13,254.24	4,418.08	.00	39,762.76	25.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013303	59300	LIABILITY	INSURANCE	57,832	57,832	14,457.99	4,819.33	.00	43,374.01	25.0%
1013304	59300	LIABILITY	INSURANCE	78,844	78,844	19,710.99	6,570.33	.00	59,133.01	25.0%
1013401	59300	LIABILITY	INSURANCE	47,254	47,254	11,813.49	3,937.83	.00	35,440.51	25.0%
1013938	59300	LIABILITY	INSURANCE	77,616	77,616	19,404.00	6,468.00	.00	58,212.00	25.0%
1014101	59300	LIABILITY	INSURANCE	132,249	132,249	33,062.25	11,020.75	.00	99,186.75	25.0%
1014102	59300	LIABILITY	INSURANCE	259,806	259,806	64,951.50	21,650.50	.00	194,854.50	25.0%
1014103	59300	LIABILITY	INSURANCE	64,491	64,491	16,122.75	5,374.25	.00	48,368.25	25.0%
1014104	59300	LIABILITY	INSURANCE	57,112	57,112	14,277.99	4,759.33	.00	42,834.01	25.0%
1015401	59300	LIABILITY	INSURANCE	46,183	46,183	11,545.74	3,848.58	.00	34,637.26	25.0%
1015402	59300	LIABILITY	INSURANCE	33,869	33,869	8,467.26	2,822.42	.00	25,401.74	25.0%
1015403	59300	LIABILITY	INSURANCE	35,033	35,033	8,758.26	2,919.42	.00	26,274.74	25.0%
1015404	59300	LIABILITY	INSURANCE	12,025	12,025	3,006.24	1,002.08	.00	9,018.76	25.0%
1015405	59300	LIABILITY	INSURANCE	31,328	31,328	7,832.01	2,610.67	.00	23,495.99	25.0%
1015501	59300	LIABILITY	INSURANCE	128,113	128,113	32,028.24	10,676.08	.00	96,084.76	25.0%
1015502	59300	LIABILITY	INSURANCE	35,726	35,726	8,931.51	2,977.17	.00	26,794.49	25.0%
1015503	59300	LIABILITY	INSURANCE	43,909	43,909	10,977.24	3,659.08	.00	32,931.76	25.0%
1015511	59300	LIABILITY	INSURANCE	51,489	51,489	12,872.25	4,290.75	.00	38,616.75	25.0%
1018101	59300	LIABILITY	INSURANCE	14,484	14,484	3,621.00	1,207.00	.00	10,863.00	25.0%
1018102	59300	LIABILITY	INSURANCE	60,878	60,878	15,219.51	5,073.17	.00	45,658.49	25.0%
1018103	59300	LIABILITY	INSURANCE	8,655	8,655	2,163.75	721.25	.00	6,491.25	25.0%
1018104	59300	LIABILITY	INSURANCE	3,260	3,260	815.01	271.67	.00	2,444.99	25.0%
1018106	59300	LIABILITY	INSURANCE	5,012	5,012	1,253.01	417.67	.00	3,758.99	25.0%
TOTAL LIABILITY INSURANCE CHGS				6,174,218	6,174,218	1,543,554.51	514,518.17	.00	4,630,663.49	25.0%
59400 TELEPHONE CHGS HIPC										
1011001	59400	TELEPHONE	CHGS HIPC	378	378	94.50	31.50	.00	283.50	25.0%
1011101	59400	TELEPHONE	CHGS HIPC	14,063	14,063	3,515.76	1,171.92	.00	10,547.24	25.0%
1011301	59400	TELEPHONE	CHGS HIPC	1,839	1,839	459.75	153.25	.00	1,379.25	25.0%
1011401	59400	TELEPHONE	CHGS HIPC	7,315	7,315	1,828.74	609.58	.00	5,486.26	25.0%
1011405	59400	TELEPHONE	CHGS HIPC	378	378	94.50	31.50	.00	283.50	25.0%
1011501	59400	TELEPHONE	CHGS HIPC	7,478	7,478	1,869.51	623.17	.00	5,608.49	25.0%
1011601	59400	TELEPHONE	CHGS HIPC	6,160	6,160	1,539.99	513.33	.00	4,620.01	25.0%
1011602	59400	TELEPHONE	CHGS HIPC	5,912	5,912	1,478.01	492.67	.00	4,433.99	25.0%
1011603	59400	TELEPHONE	CHGS HIPC	2,199	2,199	549.75	183.25	.00	1,649.25	25.0%
1011611	59400	TELEPHONE	CHGS HIPC	1,513	1,513	378.24	126.08	.00	1,134.76	25.0%
1011612	59400	TELEPHONE	CHGS HIPC	378	378	94.50	31.50	.00	283.50	25.0%
1011621	59400	TELEPHONE	CHGS HIPC	3,206	3,206	801.51	267.17	.00	2,404.49	25.0%
1011622	59400	TELEPHONE	CHGS HIPC	7,065	7,065	1,766.25	588.75	.00	5,298.75	25.0%
1011701	59400	TELEPHONE	CHGS HIPC	12,469	12,469	3,117.24	1,039.08	.00	9,351.76	25.0%
1012111	59400	TELEPHONE	CHGS HIPC	103,850	103,850	25,962.51	8,654.17	.00	77,887.49	25.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

					ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1012112	59400	TELEPHONE	CHGS	HIPC	85,769	85,769	21,442.26	7,147.42	.00	64,326.74	25.0%
1012113	59400	TELEPHONE	CHGS	HIPC	5,673	5,673	1,418.25	472.75	.00	4,254.75	25.0%
1012121	59400	TELEPHONE	CHGS	HIPC	36,656	36,656	9,164.01	3,054.67	.00	27,491.99	25.0%
1012131	59400	TELEPHONE	CHGS	HIPC	62,745	62,745	15,686.25	5,228.75	.00	47,058.75	25.0%
1012501	59400	TELEPHONE	CHGS	HIPC	110,365	110,365	27,591.24	9,197.08	.00	82,773.76	25.0%
1012502	59400	TELEPHONE	CHGS	HIPC	25,418	0	4,236.34	.00	.00	-4,236.34	100.0%
1012511	59400	TELEPHONE	CHGS	HIPC	5,154	5,154	1,288.50	429.50	.00	3,865.50	25.0%
1012531	59400	TELEPHONE	CHGS	HIPC	0	25,418	2,118.17	2,118.17	.00	23,299.83	8.3%
1013001	59400	TELEPHONE	CHGS	HIPC	10,840	10,840	2,709.99	903.33	.00	8,130.01	25.0%
1013101	59400	TELEPHONE	CHGS	HIPC	9,767	9,767	2,441.76	813.92	.00	7,325.24	25.0%
1013301	59400	TELEPHONE	CHGS	HIPC	6,091	6,091	1,522.74	507.58	.00	4,568.26	25.0%
1013302	59400	TELEPHONE	CHGS	HIPC	378	378	94.50	31.50	.00	283.50	25.0%
1013303	59400	TELEPHONE	CHGS	HIPC	307	307	76.74	25.58	.00	230.26	25.0%
1014101	59400	TELEPHONE	CHGS	HIPC	9,423	9,423	2,355.75	785.25	.00	7,067.25	25.0%
1014102	59400	TELEPHONE	CHGS	HIPC	40,796	40,796	10,199.01	3,399.67	.00	30,596.99	25.0%
1014103	59400	TELEPHONE	CHGS	HIPC	7,837	7,837	1,959.24	653.08	.00	5,877.76	25.0%
1014104	59400	TELEPHONE	CHGS	HIPC	3,541	3,541	885.24	295.08	.00	2,655.76	25.0%
1015401	59400	TELEPHONE	CHGS	HIPC	4,343	4,343	1,085.76	361.92	.00	3,257.24	25.0%
1015402	59400	TELEPHONE	CHGS	HIPC	25,938	25,938	6,484.50	2,161.50	.00	19,453.50	25.0%
1015403	59400	TELEPHONE	CHGS	HIPC	4,018	4,018	1,004.49	334.83	.00	3,013.51	25.0%
1015404	59400	TELEPHONE	CHGS	HIPC	758	758	189.51	63.17	.00	568.49	25.0%
1015405	59400	TELEPHONE	CHGS	HIPC	16,254	16,254	4,063.50	1,354.50	.00	12,190.50	25.0%
1015501	59400	TELEPHONE	CHGS	HIPC	44,115	44,115	11,028.75	3,676.25	.00	33,086.25	25.0%
1015502	59400	TELEPHONE	CHGS	HIPC	16,526	16,526	4,131.51	1,377.17	.00	12,394.49	25.0%
1015503	59400	TELEPHONE	CHGS	HIPC	46,521	46,521	11,630.25	3,876.75	.00	34,890.75	25.0%
1015511	59400	TELEPHONE	CHGS	HIPC	7,848	7,848	1,962.00	654.00	.00	5,886.00	25.0%
1018101	59400	TELEPHONE	CHGS	HIPC	6,850	6,850	1,712.49	570.83	.00	5,137.51	25.0%
1018102	59400	TELEPHONE	CHGS	HIPC	378	378	94.50	31.50	.00	283.50	25.0%
1018103	59400	TELEPHONE	CHGS	HIPC	1,135	1,135	283.74	94.58	.00	851.26	25.0%
1018104	59400	TELEPHONE	CHGS	HIPC	1,135	1,135	283.74	94.58	.00	851.26	25.0%
TOTAL TELEPHONE CHGS HIPC					770,782	770,782	192,695.49	64,231.83	.00	578,086.51	25.0%

59500 FLEET EQUIP MAINT ISF CHG

1011202	59500	FLEET	EQUIP	MAINT	IS	0	0	514.13	288.20	.00	-514.13	100.0%
1011612	59500	FLEET	EQUIP	MAINT	IS	8,745	8,745	1,075.23	230.81	.00	7,669.77	12.3%
1011622	59500	FLEET	EQUIP	MAINT	IS	3,223	3,223	77.74	.00	.00	3,145.26	2.4%
1012111	59500	FLEET	EQUIP	MAINT	IS	2,011,434	2,011,434	353,901.04	140,559.69	.00	1,657,532.96	17.6%
1012121	59500	FLEET	EQUIP	MAINT	IS	213,354	213,354	45,821.30	19,869.51	.00	167,532.70	21.5%
1012131	59500	FLEET	EQUIP	MAINT	IS	45,955	45,955	5,388.08	1,934.39	.00	40,566.92	11.7%
1012501	59500	FLEET	EQUIP	MAINT	IS	1,276,877	1,276,877	264,974.83	118,208.68	.00	1,011,902.17	20.8%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1012502	59500	FLEET EQUIP MAINT IS	390	0	1,649.84	576.90	.00	-1,649.84	100.0%
1012511	59500	FLEET EQUIP MAINT IS	65,931	65,931	5,162.58	3,124.75	.00	60,768.42	7.8%
1012531	59500	FLEET EQUIP MAINT IS	0	390	.00	.00	.00	390.00	.0%
1013101	59500	FLEET EQUIP MAINT IS	43,465	43,465	10,343.54	2,472.27	.00	33,121.46	23.8%
1013301	59500	FLEET EQUIP MAINT IS	384,612	384,612	76,433.68	28,508.08	.00	308,178.32	19.9%
1013302	59500	FLEET EQUIP MAINT IS	108,568	108,568	15,582.45	4,323.61	.00	92,985.55	14.4%
1013303	59500	FLEET EQUIP MAINT IS	62,206	62,206	8,094.60	2,441.20	.00	54,111.40	13.0%
1013304	59500	FLEET EQUIP MAINT IS	0	0	1,955.87	1,113.92	.00	-1,955.87	100.0%
1013451	59500	FLEET EQUIP MAINT IS	0	0	9,699.24	4,936.83	.00	-9,699.24	100.0%
1014102	59500	FLEET EQUIP MAINT IS	98,974	98,974	10,784.27	4,528.79	.00	88,189.73	10.9%
1014103	59500	FLEET EQUIP MAINT IS	19,929	19,929	2,567.92	951.94	.00	17,361.08	12.9%
1015402	59500	FLEET EQUIP MAINT IS	1,092	1,092	349.94	194.46	.00	742.06	32.0%
1015501	59500	FLEET EQUIP MAINT IS	77,457	77,457	13,053.72	6,456.68	.00	64,403.28	16.9%
1015511	59500	FLEET EQUIP MAINT IS	127,389	127,389	.00	.00	.00	127,389.00	.0%
1015511	59500	T0066 FLEET EQUIP MAI	0	0	37,964.27	17,099.38	.00	-37,964.27	100.0%
TOTAL FLEET EQUIP MAINT ISF CHG			4,549,601	4,549,601	865,394.27	357,820.09	.00	3,684,206.73	19.0%

59700 FACILITY CHG MAINTENANCE

1011001	59700	FACILITY CHG MAINTEN	121,672	121,672	30,417.99	10,139.33	.00	91,254.01	25.0%
1011101	59700	FACILITY CHG MAINTEN	85,649	85,649	21,412.26	7,137.42	.00	64,236.74	25.0%
1011301	59700	FACILITY CHG MAINTEN	32,122	32,122	8,030.49	2,676.83	.00	24,091.51	25.0%
1011401	59700	FACILITY CHG MAINTEN	138,865	138,865	34,716.24	11,572.08	.00	104,148.76	25.0%
1011405	59700	FACILITY CHG MAINTEN	12,088	12,088	3,021.99	1,007.33	.00	9,066.01	25.0%
1011501	59700	FACILITY CHG MAINTEN	111,523	111,523	27,880.74	9,293.58	.00	83,642.26	25.0%
1011601	59700	FACILITY CHG MAINTEN	10,253	10,253	2,563.26	854.42	.00	7,689.74	25.0%
1011602	59700	FACILITY CHG MAINTEN	83,094	83,094	20,773.50	6,924.50	.00	62,320.50	25.0%
1011603	59700	FACILITY CHG MAINTEN	40,660	40,660	10,164.99	3,388.33	.00	30,495.01	25.0%
1011611	59700	FACILITY CHG MAINTEN	32,980	32,980	8,244.99	2,748.33	.00	24,735.01	25.0%
1011612	59700	FACILITY CHG MAINTEN	16,089	16,089	4,022.25	1,340.75	.00	12,066.75	25.0%
1011621	59700	FACILITY CHG MAINTEN	33,316	33,316	8,328.99	2,776.33	.00	24,987.01	25.0%
1011622	59700	FACILITY CHG MAINTEN	16,660	16,660	4,164.99	1,388.33	.00	12,495.01	25.0%
1011701	59700	FACILITY CHG MAINTEN	183,076	183,076	45,768.99	15,256.33	.00	137,307.01	25.0%
1012111	59700	FACILITY CHG MAINTEN	1,082,816	1,082,816	270,704.01	90,234.67	.00	812,111.99	25.0%
1012112	59700	FACILITY CHG MAINTEN	44,377	44,377	11,094.24	3,698.08	.00	33,282.76	25.0%
1012113	59700	FACILITY CHG MAINTEN	9,097	9,097	2,274.24	758.08	.00	6,822.76	25.0%
1012121	59700	FACILITY CHG MAINTEN	104,969	104,969	26,242.26	8,747.42	.00	78,726.74	25.0%
1012131	59700	FACILITY CHG MAINTEN	173,882	173,882	43,470.51	14,490.17	.00	130,411.49	25.0%
1012501	59700	FACILITY CHG MAINTEN	296,284	296,284	74,070.99	24,690.33	.00	222,213.01	25.0%
1012511	59700	FACILITY CHG MAINTEN	129,749	129,749	32,437.26	10,812.42	.00	97,311.74	25.0%
1013101	59700	FACILITY CHG MAINTEN	111,523	111,523	27,880.74	9,293.58	.00	83,642.26	25.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013301	59700	FACILITY CHG MAINTEN	1,637,296	1,637,296	409,323.99	136,441.33	.00	1,227,972.01	25.0%
1013302	59700	FACILITY CHG MAINTEN	41,486	41,486	10,371.51	3,457.17	.00	31,114.49	25.0%
1013303	59700	FACILITY CHG MAINTEN	17,844	17,844	4,461.00	1,487.00	.00	13,383.00	25.0%
1013401	59700	FACILITY CHG MAINTEN	24,535	24,535	6,133.74	2,044.58	.00	18,401.26	25.0%
1014101	59700	FACILITY CHG MAINTEN	130,380	130,380	32,595.00	10,865.00	.00	97,785.00	25.0%
1014102	59700	FACILITY CHG MAINTEN	247,447	247,447	61,861.74	20,620.58	.00	185,585.26	25.0%
1014103	59700	FACILITY CHG MAINTEN	64,894	64,894	16,223.49	5,407.83	.00	48,670.51	25.0%
1014104	59700	FACILITY CHG MAINTEN	59,123	59,123	14,780.76	4,926.92	.00	44,342.24	25.0%
1015405	59700	FACILITY CHG MAINTEN	1,272,443	1,272,443	318,110.76	106,036.92	.00	954,332.24	25.0%
1015501	59700	FACILITY CHG MAINTEN	347,315	347,315	86,828.76	28,942.92	.00	260,486.24	25.0%
1015503	59700	FACILITY CHG MAINTEN	78,714	78,714	19,678.50	6,559.50	.00	59,035.50	25.0%
1015504	59700	FACILITY CHG MAINTEN	126,044	126,044	31,511.01	10,503.67	.00	94,532.99	25.0%
TOTAL FACILITY CHG MAINTENANCE			6,918,265	6,918,265	1,729,566.18	576,522.06	.00	5,188,698.82	25.0%

59800 TRANSFERS OUT - CIP

1011001	59800	C1305 TRANSFERS OUT -	0	65,521	.00	.00	.00	65,521.00	.0%
1011001	59800	C1307 TRANSFERS OUT -	0	80,151	3,080.00	3,080.00	.00	77,070.66	3.8%
1011001	59800	C1603 TRANSFERS OUT -	0	2,318,484	.00	.00	.00	2,318,484.00	.0%
1011001	59800	C1604 TRANSFERS OUT -	0	54,314	.00	.00	.00	54,314.00	.0%
1011001	59800	C1703 TRANSFERS OUT -	0	444,989	3,280.51	3,280.51	.00	441,708.10	.7%
1011001	59800	C1802 TRANSFERS OUT -	0	0	.00	.00	.00	.04	.0%
1011001	59800	C1841 TRANSFERS OUT -	0	79,825	.00	.00	.00	79,824.63	.0%
1011001	59800	C1901 TRANSFERS OUT -	0	92,871	.00	.00	.00	92,871.40	.0%
1011001	59800	C2006 TRANSFERS OUT -	0	1,000,000	.00	.00	.00	1,000,000.00	.0%
1011001	59800	C2034 TRANSFERS OUT -	3,300,000	3,553,561	338,071.46	338,071.46	.00	3,215,489.21	9.5%
1011001	59800	C2036 TRANSFERS OUT -	0	72,344	.00	.00	.00	72,344.00	.0%
1011001	59800	C2040 TRANSFERS OUT -	0	481,240	203.47	203.47	.00	481,036.47	.0%
1011001	59800	C2042 TRANSFERS OUT -	0	173,874	.00	.00	.00	173,873.75	.0%
1011001	59800	C2102 TRANSFERS OUT -	0	281,332	.00	.00	.00	281,331.96	.0%
1011001	59800	C2205 TRANSFERS OUT -	7,200,000	12,124,197	.00	.00	.00	12,124,197.00	.0%
1011001	59800	C2207 TRANSFERS OUT -	0	125,000	.00	.00	.00	125,000.00	.0%
1011001	59800	C2208 TRANSFERS OUT -	0	12,675	.00	.00	.00	12,675.00	.0%
1011001	59800	C2209 TRANSFERS OUT -	0	1,675,559	.00	.00	.00	1,675,559.00	.0%
1011001	59800	C2211 TRANSFERS OUT -	0	381,062	1,898.70	1,898.70	.00	379,162.96	.5%
1011001	59800	C2212 TRANSFERS OUT -	0	1,360,355	.00	.00	.00	1,360,354.83	.0%
1011001	59800	C2214 TRANSFERS OUT -	0	726	.00	.00	.00	725.85	.0%
1011001	59800	C2215 TRANSFERS OUT -	0	400,000	.00	.00	.00	400,000.00	.0%
1011001	59800	C2217 TRANSFERS OUT -	0	999,383	924.57	924.57	.00	998,458.43	.1%
1011001	59800	C2218 TRANSFERS OUT -	0	299,280	.00	.00	.00	299,280.00	.0%
1011001	59800	C2220 TRANSFERS OUT -	0	298,048	.00	.00	.00	298,048.00	.0%

YEAR-TO-DATE BUDGET REPORT

SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011001 59800 C2222 TRANSFERS OUT -	0	600,000	.00	.00	.00	600,000.00	.0%
1011001 59800 C2239 TRANSFERS OUT -	0	1,140,550	-197,610.68	-197,610.68	.00	1,338,160.85	-17.3%
1011001 59800 C2305 TRANSFERS OUT -	0	1,523,601	.00	.00	.00	1,523,601.06	.0%
1011001 59800 C2306 TRANSFERS OUT -	500,000	1,642,196	3,667.20	3,667.20	.00	1,638,529.21	.2%
1011001 59800 C2327 TRANSFERS OUT -	0	375,767	6,189.49	6,189.49	.00	369,577.22	1.6%
1011001 59800 C2331 TRANSFERS OUT -	0	111,621	.00	.00	.00	111,621.00	.0%
1011001 59800 C2546 TRANSFERS OUT -	250,000	250,000	.00	.00	.00	250,000.00	.0%
1011001 59800 C2549 TRANSFERS OUT -	600,000	600,000	.00	.00	.00	600,000.00	.0%
1011001 59800 C2550 TRANSFERS OUT -	300,000	300,000	.00	.00	.00	300,000.00	.0%
TOTAL TRANSFERS OUT - CIP	12,150,000	32,918,524	159,704.72	159,704.72	.00	32,758,819.63	.5%
59810 TRANSFERS OUT - CITY MATCH							
1012501 59810 C2321 TRANSFER OUT -	0	5,192	.00	.00	.00	5,191.69	.0%
1012501 59810 G2007 TRANSFER OUT -	0	1,379	.00	.00	.00	1,379.24	.0%
1012501 59810 G2322 TRANSFER OUT -	0	6,882	.00	.00	.00	6,881.89	.0%
1012501 59810 G2323 TRANSFER OUT -	0	525	.00	.00	.00	525.18	.0%
1012501 59810 G2504 TRANSFERS OUT -	0	15,560	.00	.00	.00	15,559.53	.0%
1015503 59810 G2420 TRANSFER OUT -	0	7,695	.00	.00	.00	7,694.75	.0%
TOTAL TRANSFERS OUT - CITY MATCH	0	37,232	.00	.00	.00	37,232.28	.0%
59900 TRANSFERS OUT - DEBT							
1011001 59900 TRANSFERS OUT - DEBT	4,039,275	4,039,275	31,799.20	31,799.20	.00	4,007,475.80	.8%
TOTAL TRANSFERS OUT - DEBT	4,039,275	4,039,275	31,799.20	31,799.20	.00	4,007,475.80	.8%
59910 TRANSFERS OUT - STORM WATER							
1011001 59910 TRANSFERS OUT - STOR	1,727,179	1,727,179	342,996.23	342,996.23	.00	1,384,182.77	19.9%
TOTAL TRANSFERS OUT - STORM WATER	1,727,179	1,727,179	342,996.23	342,996.23	.00	1,384,182.77	19.9%
59920 TRANSFERS OUT - SP. DIST.							
1011001 59920 TRANSFERS OUT - SP.	295,825	295,825	.00	.00	.00	295,825.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS OUT - SP. DIST.	295,825	295,825	.00	.00	.00	295,825.00	.0%
59930 TRANSFERS OUT - TRAFFIC SAFETY							
1011001 59930 TRANSFERS OUT - TRAF	330,000	330,000	82,398.64	82,398.64	.00	247,601.36	25.0%
TOTAL TRANSFERS OUT - TRAFFIC SAF	330,000	330,000	82,398.64	82,398.64	.00	247,601.36	25.0%
TOTAL GENERAL FUND	256,648,161	281,821,773	47,326,739.82	16,707,093.20	17,237,579.04	217,257,453.84	22.9%
TOTAL EXPENSES	256,648,161	281,821,773	47,326,739.82	16,707,093.20	17,237,579.04	217,257,453.84	
104 HALF CENT SALES TAX - MEAS 0							
50000 SALARIES - REGULAR							
1041803 50000 M1203 SALARIES - REGU	0	0	4,055.51	.00	.00	-4,055.51	100.0%
1042501 50000 M1906 SALARIES - REGU	67,665	67,665	.00	.00	.00	67,665.00	.0%
1043301 50000 M1307 SALARIES - REGU	260,726	260,726	45,450.67	16,051.91	.00	215,275.33	17.4%
1043301 50000 M1601 SALARIES - REGU	49,277	49,277	8,476.89	3,077.01	.00	40,800.11	17.2%
1043301 50000 T0022 SALARIES - REGU	0	0	2,045.52	185.94	.00	-2,045.52	100.0%
1044103 50000 M1806 SALARIES - REGU	219,251	219,251	45,340.63	16,623.12	.00	173,910.37	20.7%
1045401 50000 M1302 SALARIES - REGU	29,222	29,222	6,020.35	2,214.62	.00	23,201.65	20.6%
1045502 50000 M1102 SALARIES - REGU	49,565	49,565	5,399.10	2,192.22	.00	44,165.90	10.9%
1045502 50000 M1104 SALARIES - REGU	45,237	45,237	.00	.00	.00	45,237.00	.0%
1045503 50000 M1305 SALARIES - REGU	0	69,465	15,563.67	12,957.06	.00	53,901.33	22.4%
TOTAL SALARIES - REGULAR	720,943	790,408	132,352.34	53,301.88	.00	658,055.66	16.7%
50100 SALARIES - TEMPORARY							
1045501 50100 M1306 SALARIES - TEMP	8,000	8,000	2,363.00	1,105.00	.00	5,637.00	29.5%
1045502 50100 M1102 SALARIES - TEMP	56,460	56,460	55,853.16	14,390.16	.00	606.84	98.9%
1045502 50100 M1104 SALARIES - TEMP	84,611	84,611	17,601.27	3,187.00	.00	67,009.73	20.8%
1045502 50100 M1304 SALARIES - TEMP	40,000	40,000	18,047.75	.00	.00	21,952.25	45.1%
1045502 50100 M1408 SALARIES - TEMP	75,000	75,000	13,963.42	5,429.42	.00	61,036.58	18.6%
1045503 50100 M1305 SALARIES - TEMP	17,468	68,142	8,423.50	5,882.00	.00	59,718.50	12.4%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES - TEMPORARY	281,539	332,213	116,252.10	29,993.58	.00	215,960.90	35.0%
50168 LEAVE BANK CASH OUT							
1043301 50168 M1307 LEAVE BANK CASH	6,023	6,023	.00	.00	.00	6,023.00	.0%
1043301 50168 M1601 LEAVE BANK CASH	1,138	1,138	.00	.00	.00	1,138.00	.0%
1044103 50168 M1806 LEAVE BANK CASH	5,065	5,065	.00	.00	.00	5,065.00	.0%
1045401 50168 M1302 LEAVE BANK CASH	675	675	.00	.00	.00	675.00	.0%
1045502 50168 M1102 LEAVE BANK CASH	1,145	1,145	.00	.00	.00	1,145.00	.0%
1045502 50168 M1104 LEAVE BANK CASH	1,045	1,045	.00	.00	.00	1,045.00	.0%
1045503 50168 M1305 LEAVE BANK CASH	0	1,605	.00	.00	.00	1,605.00	.0%
TOTAL LEAVE BANK CASH OUT	15,091	16,696	.00	.00	.00	16,696.00	.0%
50200 OVERTIME WAGES							
1041803 50200 M1203 OVERTIME WAGES	0	0	154.93	.00	.00	-154.93	100.0%
1043301 50200 M1307 OVERTIME WAGES	0	0	192.55	.00	.00	-192.55	100.0%
1043301 50200 M1601 OVERTIME WAGES	0	0	33.98	.00	.00	-33.98	100.0%
1044103 50200 M1806 OVERTIME WAGES	0	0	484.39	484.39	.00	-484.39	100.0%
TOTAL OVERTIME WAGES	0	0	865.85	484.39	.00	-865.85	100.0%
51000 CALPERS PENSION NORMAL COST							
1041803 51000 M1203 CALPERS PENSION	0	0	264.51	.00	.00	-264.51	100.0%
1043301 51000 M1307 CALPERS PENSION	26,333	26,333	4,507.51	1,623.23	.00	21,825.49	17.1%
1043301 51000 M1601 CALPERS PENSION	4,977	4,977	872.03	311.18	.00	4,104.97	17.5%
1043301 51000 T0022 CALPERS PENSION	0	0	206.59	18.77	.00	-206.59	100.0%
1044103 51000 M1806 CALPERS PENSION	22,144	22,144	4,462.15	1,680.87	.00	17,681.85	20.2%
1045401 51000 M1302 CALPERS PENSION	2,951	2,951	608.06	223.67	.00	2,342.94	20.6%
1045502 51000 M1102 CALPERS PENSION	5,006	5,006	1,269.38	467.82	.00	3,736.62	25.4%
1045502 51000 M1104 CALPERS PENSION	4,569	4,569	1,243.99	201.70	.00	3,325.01	27.2%
1045502 51000 M1408 CALPERS PENSION	0	0	9.44	9.44	.00	-9.44	100.0%
1045503 51000 M1305 CALPERS PENSION	0	7,016	1,571.94	1,045.40	.00	5,444.06	22.4%
TOTAL CALPERS PENSION NORMAL COST	65,980	72,996	15,015.60	5,582.08	.00	57,980.40	20.6%
51010 CALPERS PENSION UAL							

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1043301 51010 M1307 CALPERS PENSION	51,250	51,250	12,812.49	4,270.83	.00	38,437.51	25.0%
1043301 51010 M1601 CALPERS PENSION	9,762	9,762	2,440.50	813.50	.00	7,321.50	25.0%
1044103 51010 M1806 CALPERS PENSION	30,506	30,506	7,626.51	2,542.17	.00	22,879.49	25.0%
1045401 51010 M1302 CALPERS PENSION	6,102	6,102	1,525.50	508.50	.00	4,576.50	25.0%
1045502 51010 M1102 CALPERS PENSION	12,203	12,203	3,050.76	1,016.92	.00	9,152.24	25.0%
1045502 51010 M1104 CALPERS PENSION	12,203	12,203	3,050.76	1,016.92	.00	9,152.24	25.0%
1045503 51010 M1305 CALPERS PENSION	0	12,203	3,050.76	2,033.84	.00	9,152.24	25.0%
TOTAL CALPERS PENSION UAL	122,026	134,229	33,557.28	12,202.68	.00	100,671.72	25.0%
51030 RETIREMENT ENHANCEMENT PLAN							
1043301 51030 M1307 RETIREMENT ENHA	-1	-1	.00	.00	.00	-1.00	.0%
1044103 51030 M1806 RETIREMENT ENHA	20,688	20,688	4,323.36	1,595.90	.00	16,364.64	20.9%
1045401 51030 M1302 RETIREMENT ENHA	7,042	7,042	1,450.88	533.69	.00	5,591.12	20.6%
1045503 51030 M1305 RETIREMENT ENHA	0	16,741	3,750.83	3,122.64	.00	12,990.17	22.4%
TOTAL RETIREMENT ENHANCEMENT PLAN	27,729	44,470	9,525.07	5,252.23	.00	34,944.93	21.4%
51160 CITY PAID EMPLOYEE BENEFITS							
1041803 51160 M1203 CITY PAID EMPLO	0	0	1,314.40	.00	.00	-1,314.40	100.0%
1043301 51160 M1307 CITY PAID EMPLO	97,794	97,794	17,898.87	6,108.99	.00	79,895.13	18.3%
1043301 51160 M1601 CITY PAID EMPLO	18,620	18,620	3,316.34	1,155.53	.00	15,303.66	17.8%
1043301 51160 T0022 CITY PAID EMPLO	0	0	636.26	57.80	.00	-636.26	100.0%
1044103 51160 M1806 CITY PAID EMPLO	69,086	69,086	15,340.97	5,643.85	.00	53,745.03	22.2%
1045401 51160 M1302 CITY PAID EMPLO	11,733	11,733	2,623.08	962.82	.00	9,109.92	22.4%
1045501 51160 M1306 CITY PAID EMPLO	0	0	129.24	60.24	.00	-129.24	100.0%
1045502 51160 M1102 CITY PAID EMPLO	19,141	19,141	5,359.27	1,675.74	.00	13,781.73	28.0%
1045502 51160 M1104 CITY PAID EMPLO	27,165	27,165	475.11	98.82	.00	26,689.89	1.7%
1045502 51160 M1304 CITY PAID EMPLO	0	0	982.62	.00	.00	-982.62	100.0%
1045502 51160 M1408 CITY PAID EMPLO	0	0	807.96	292.50	.00	-807.96	100.0%
1045503 51160 M1305 CITY PAID EMPLO	0	18,179	5,091.17	3,407.29	.00	13,087.83	28.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	243,539	261,718	53,975.29	19,463.58	.00	207,742.71	20.6%
51300 WORKERS COMPENSATION							
1043301 51300 M1307 WORKERS COMPENS	20,887	20,887	5,221.74	1,740.58	.00	15,665.26	25.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1043301 51300 M1601 WORKERS COMPENS	3,686	3,686	921.51	307.17	.00	2,764.49	25.0%
1044103 51300 M1806 WORKERS COMPENS	9,290	9,290	2,322.51	774.17	.00	6,967.49	25.0%
1045401 51300 M1302 WORKERS COMPENS	1,942	1,942	485.49	161.83	.00	1,456.51	25.0%
1045502 51300 M1102 WORKERS COMPENS	3,072	3,072	768.00	256.00	.00	2,304.00	25.0%
1045502 51300 M1104 WORKERS COMPENS	3,072	3,072	768.00	256.00	.00	2,304.00	25.0%
TOTAL WORKERS COMPENSATION	41,949	41,949	10,487.25	3,495.75	.00	31,461.75	25.0%
52000 POSTAGE							
1044103 52000 M1806 POSTAGE	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL POSTAGE	3,000	3,000	.00	.00	.00	3,000.00	.0%
52300 UNIFORMS							
1043301 52300 M1307 UNIFORMS	1,483	1,483	.00	.00	1,153.92	329.08	77.8%
1045502 52300 M1104 UNIFORMS	600	600	.00	.00	.00	600.00	.0%
1045502 52300 M1304 UNIFORMS	500	500	.00	.00	.00	500.00	.0%
1045502 52300 M1408 UNIFORMS	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL UNIFORMS	6,583	6,583	.00	.00	1,153.92	5,429.08	17.5%
52400 MINOR EQUIPMENT							
1041803 52400 M1203 MINOR EQUIPMENT	0	0	.00	.00	17,880.55	-17,880.55	100.0%
1042501 52400 M1906 MINOR EQUIPMENT	27,905	27,905	2,392.09	2,392.09	29,033.40	-3,520.49	112.6%
1042501 52400 M2405 MINOR EQUIPMENT	0	68,378	.00	.00	.00	68,377.70	.0%
1043102 52400 M1406 MINOR EQUIPMENT	15,296	15,296	.00	.00	.00	15,296.00	.0%
1043301 52400 M1307 MINOR EQUIPMENT	43,435	43,435	3,532.11	997.97	35,034.66	4,868.23	88.8%
1043301 52400 M1601 MINOR EQUIPMENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
1043401 52400 M1101 MINOR EQUIPMENT	201,263	201,263	37,857.56	15,243.60	162,142.44	1,263.00	99.4%
1044103 52400 M1806 MINOR EQUIPMENT	1,050	1,050	283.99	283.99	316.01	450.00	57.1%
1045501 52400 M1306 MINOR EQUIPMENT	2,666	2,666	788.98	219.13	.00	1,877.02	29.6%
1045502 52400 M1102 MINOR EQUIPMENT	17,197	17,197	12,444.52	11,503.79	1,368.74	3,383.74	80.3%
1045502 52400 M1104 MINOR EQUIPMENT	4,700	4,700	340.39	340.39	500.00	3,859.61	17.9%
1045502 52400 M1304 MINOR EQUIPMENT	3,000	3,000	1,382.58	438.75	1,242.69	374.73	87.5%
1045502 52400 M1408 MINOR EQUIPMENT	23,000	23,000	.00	.00	5,000.00	18,000.00	21.7%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MINOR EQUIPMENT	342,512	410,890	59,022.22	31,419.71	252,518.49	99,348.99	75.8%
52600 SUPPLIES CUSTODIAL							
1043301 52600 M1307 SUPPLIES CUSTOD	14,457	14,457	.00	.00	.00	14,457.00	.0%
1045502 52600 M1102 SUPPLIES CUSTOD	8,000	8,000	.00	.00	.00	8,000.00	.0%
1045502 52600 M1104 SUPPLIES CUSTOD	700	700	.00	.00	.00	700.00	.0%
1045502 52600 M1408 SUPPLIES CUSTOD	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL SUPPLIES CUSTODIAL	26,157	26,157	.00	.00	.00	26,157.00	.0%
52610 SUPPLIES SAFETY							
1043301 52610 M1307 SUPPLIES SAFETY	4,500	4,500	237.01	.00	2,762.99	1,500.00	66.7%
TOTAL SUPPLIES SAFETY	4,500	4,500	237.01	.00	2,762.99	1,500.00	66.7%
52620 SUPPLIES OTHER							
1045502 52620 M1104 SUPPLIES OTHER	500	500	.00	.00	.00	500.00	.0%
1045503 52620 M1305 SUPPLIES OTHER	120,125	0	.00	.00	.00	.00	.0%
TOTAL SUPPLIES OTHER	120,625	500	.00	.00	.00	500.00	.0%
52900 MISC SUPPLIES							
1043301 52900 M1307 MISC SUPPLIES	300	300	.00	.00	300.00	.00	100.0%
1045502 52900 M1102 MISC SUPPLIES	4,000	4,000	.00	.00	4,500.00	-500.00	112.5%
1045502 52900 M1104 MISC SUPPLIES	600	600	.00	.00	500.00	100.00	83.3%
TOTAL MISC SUPPLIES	4,900	4,900	.00	.00	5,300.00	-400.00	108.2%
53002 IT MAINT/SUPPORT - ANNUAL							
1041803 53002 M1203 IT MAINT/SUPPOR	0	0	.00	.00	3,543.12	-3,543.12	100.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL IT MAINT/SUPPORT - ANNUAL	0	0	.00	.00	3,543.12	-3,543.12	100.0%
53010 SERVICES PRINTING BINDING							
1041405 53010 M2406 SERVICES PRINTI	28,000	28,000	.00	.00	24,247.58	3,752.42	86.6%
TOTAL SERVICES PRINTING BINDING	28,000	28,000	.00	.00	24,247.58	3,752.42	86.6%
53200 PROF SERVICES - OTHER							
1041001 53200 M1402 PROF SERVICES -	8,000	8,000	665.55	221.85	.00	7,334.45	8.3%
1041405 53200 M1301 PROF SERVICES -	50,000	50,000	.00	.00	61,611.00	-11,611.00	123.2%
1041803 53200 M1203 PROF SERVICES -	0	0	.00	.00	8,089.46	-8,089.46	100.0%
1042501 53200 M1804 PROF SERVICES -	40,000	40,000	.00	.00	.00	40,000.00	.0%
1042501 53200 M1906 PROF SERVICES -	40,430	40,430	7,242.27	6,846.51	56,899.73	-23,712.00	158.6%
1042501 53200 M2502 PROF SERVICES -	100,000	100,000	49,280.00	49,280.00	50,720.00	.00	100.0%
1043101 53200 M2307 PROF SERVICES -	0	200,000	18,563.52	18,563.52	128,673.48	52,763.00	73.6%
1043102 53200 M1406 PROF SERVICES -	19,825	19,825	.00	.00	.00	19,825.00	.0%
1043301 53200 M1307 PROF SERVICES -	26,200	26,200	5,516.98	5,516.98	.00	20,683.02	21.1%
1043401 53200 M1101 PROF SERVICES -	283,000	283,000	5,863.00	5,011.50	24,137.00	253,000.00	10.6%
1043740 53200 M2306 PROF SERVICES -	0	47,386	.00	.00	47,385.54	.00	100.0%
1044103 53200 M1907 PROF SERVICES -	0	20,000	.00	.00	.00	20,000.00	.0%
1045404 53200 M1407 PROF SERVICES -	0	0	.00	.00	53,285.00	-53,285.00	100.0%
1045501 53200 M1808 PROF SERVICES -	0	22,488	.00	.00	.00	22,488.00	.0%
1045502 53200 M1102 PROF SERVICES -	8,000	8,000	1,547.55	743.55	4,748.43	1,704.02	78.7%
1045502 53200 M1104 PROF SERVICES -	1,400	1,400	120.02	120.02	779.98	500.00	64.3%
1045502 53200 M1408 PROF SERVICES -	10,000	10,000	.00	.00	1,954.65	8,045.35	19.5%
1045503 53200 M1305 PROF SERVICES -	250,000	190,075	.00	.00	1,500.00	188,575.00	.8%
1048106 53200 M2503 PROF SERVICES -	160,000	160,000	.00	.00	.00	160,000.00	.0%
1048110 53200 M1913 PROF SERVICES -	0	25,000	.00	.00	.00	25,000.00	.0%
TOTAL PROF SERVICES - OTHER	996,855	1,251,804	88,798.89	86,303.93	439,784.27	723,220.38	42.2%
53210 SERVICES AUDIT							
1041001 53210 M1904 SERVICES AUDIT	5,400	5,400	.00	.00	5,400.00	.00	100.0%
TOTAL SERVICES AUDIT	5,400	5,400	.00	.00	5,400.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53300 CONTRACT ELECTIONS EXPNS							
1041302 53300 M2501 CONTRACT ELECT	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL CONTRACT ELECTIONS EXPNS	150,000	150,000	.00	.00	.00	150,000.00	.0%
53600 HOUSING ASSIST LOAN GRANT							
1048103 53600 M1909 HOUSING ASSIST	0	1,106,785	.00	.00	.00	1,106,784.70	.0%
TOTAL HOUSING ASSIST LOAN GRANT	0	1,106,785	.00	.00	.00	1,106,784.70	.0%
54010 UTILITY EXPENSE-ELECTRIC							
1041001 54010 M1402 UTILITY EXPENSE	941	941	452.05	150.17	.00	488.95	48.0%
1043301 54010 M1307 UTILITY EXPENSE	9,156	9,156	2,435.16	737.01	.00	6,720.84	26.6%
1043301 54010 M1601 UTILITY EXPENSE	3,268	3,268	.00	.00	.00	3,268.00	.0%
TOTAL UTILITY EXPENSE-ELECTRIC	13,365	13,365	2,887.21	887.18	.00	10,477.79	21.6%
54030 UTILITY EXPENSE- WASTEWATER							
1043301 54030 M1307 UTILITY EXPENSE	2,034	2,034	689.76	196.36	.00	1,344.24	33.9%
TOTAL UTILITY EXPENSE- WASTEWATER	2,034	2,034	689.76	196.36	.00	1,344.24	33.9%
54040 UTILITY EXPENSE WATER							
1043301 54040 M1307 UTILITY EXPENSE	82,029	82,029	56,829.78	18,784.62	.00	25,199.22	69.3%
TOTAL UTILITY EXPENSE WATER	82,029	82,029	56,829.78	18,784.62	.00	25,199.22	69.3%
54050 UTIL EXP REFUSE AND DISPOSE							
1043301 54050 M1307 UTIL EXP REFUSE	15,067	15,067	4,127.75	1,381.05	.00	10,939.25	27.4%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UTIL EXP REFUSE AND DISPOSE	15,067	15,067	4,127.75	1,381.05	.00	10,939.25	27.4%
54080 TELEPHONE CHGS							
1043301 54080 M1307 TELEPHONE CHGS	2,000	2,000	1,094.13	365.32	.00	905.87	54.7%
1045502 54080 M1104 TELEPHONE CHGS	0	0	8.61	2.79	.00	-8.61	100.0%
1045502 54080 M1304 TELEPHONE CHGS	500	500	.00	.00	.00	500.00	.0%
1045502 54080 M1408 TELEPHONE CHGS	0	0	158.86	53.00	.00	-158.86	100.0%
TOTAL TELEPHONE CHGS	2,500	2,500	1,261.60	421.11	.00	1,238.40	50.5%
55010 BUILDING MAINT & REPAIR							
1045502 55010 M1807 BUILDING MAINT	0	4,022	.00	.00	.00	4,021.66	.0%
TOTAL BUILDING MAINT & REPAIR	0	4,022	.00	.00	.00	4,021.66	.0%
55020 EQUIPMENT MAINTENANCE							
1041001 55020 M1402 EQUIPMENT MAINT	0	0	71.74	.00	.00	-71.74	100.0%
TOTAL EQUIPMENT MAINTENANCE	0	0	71.74	.00	.00	-71.74	100.0%
56040 CAPEX - MACHINERY/EQUIP							
1043401 56040 M1101 CAPEX - MACHINE	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP	2,000	2,000	.00	.00	.00	2,000.00	.0%
57000 RENTALS & LEASES							
1043301 57000 M1307 RENTALS & LEASE	699	699	.00	.00	1,000.00	-301.00	143.1%
TOTAL RENTALS & LEASES	699	699	.00	.00	1,000.00	-301.00	143.1%

YEAR-TO-DATE BUDGET REPORT

SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
57400 CONTRIBUTION TO OTHER FND							
1041001 57400 M1402 CONTRIBUTION TO	3,838	3,838	.00	.00	.00	3,838.00	.0%
TOTAL CONTRIBUTION TO OTHER FND	3,838	3,838	.00	.00	.00	3,838.00	.0%
57500 PRINCIPAL PAYMENTS							
1042501 57500 M1804 PRINCIPAL PAYME	955,000	955,000	.00	.00	.00	955,000.00	.0%
TOTAL PRINCIPAL PAYMENTS	955,000	955,000	.00	.00	.00	955,000.00	.0%
57510 INTEREST & PENALTIES EXPENSE							
1042501 57510 M1804 INTEREST PAYMEN	390,944	390,944	.00	.00	.00	390,944.00	.0%
TOTAL INTEREST & PENALTIES EXPENS	390,944	390,944	.00	.00	.00	390,944.00	.0%
59200 IT & DATA PROCESSING CHGS							
1043301 59200 M1307 IT & DATA PROCE	55,820	55,820	13,955.01	4,651.67	.00	41,864.99	25.0%
1044103 59200 M1806 IT & DATA PROCE	27,910	27,910	6,977.49	2,325.83	.00	20,932.51	25.0%
1045401 59200 M1302 IT & DATA PROCE	5,582	5,582	1,395.51	465.17	.00	4,186.49	25.0%
1045502 59200 M1102 IT & DATA PROCE	22,328	22,328	5,582.01	1,860.67	.00	16,745.99	25.0%
TOTAL IT & DATA PROCESSING CHGS	111,640	111,640	27,910.02	9,303.34	.00	83,729.98	25.0%
59300 LIABILITY INSURANCE CHGS							
1043301 59300 M1307 LIABILITY INSUR	42,139	42,139	10,534.74	3,511.58	.00	31,604.26	25.0%
1043301 59300 M1601 LIABILITY INSUR	7,436	7,436	1,859.01	619.67	.00	5,576.99	25.0%
1044103 59300 M1806 LIABILITY INSUR	16,039	16,039	4,009.74	1,336.58	.00	12,029.26	25.0%
1045401 59300 M1302 LIABILITY INSUR	2,352	2,352	588.00	196.00	.00	1,764.00	25.0%
1045502 59300 M1102 LIABILITY INSUR	3,718	3,718	929.49	309.83	.00	2,788.51	25.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045502 59300 M1104 LIABILITY INSUR	3,719	3,719	929.76	309.92	.00	2,789.24	25.0%
1045503 59300 M1305 LIABILITY INSUR	0	4,167	1,041.75	694.50	.00	3,125.25	25.0%
TOTAL LIABILITY INSURANCE CHGS	75,403	79,570	19,892.49	6,978.08	.00	59,677.51	25.0%
59400 TELEPHONE CHGS HIPC							
1043301 59400 M1307 TELEPHONE CHGS	14,068	14,068	3,516.99	1,172.33	.00	10,551.01	25.0%
TOTAL TELEPHONE CHGS HIPC	14,068	14,068	3,516.99	1,172.33	.00	10,551.01	25.0%
59500 FLEET EQUIP MAINT ISF CHG							
1041001 59500 M1402 FLEET EQUIP MAI	1,033	1,033	143.48	71.74	.00	889.52	13.9%
1043301 59500 M1307 FLEET EQUIP MAI	36,125	36,125	9,736.84	2,146.01	.00	26,388.16	27.0%
1044103 59500 M1806 FLEET EQUIP MAI	833	833	415.82	219.63	.00	417.18	49.9%
TOTAL FLEET EQUIP MAINT ISF CHG	37,991	37,991	10,296.14	2,437.38	.00	27,694.86	27.1%
59600 INDIRECT PRORATED CST CHG							
1041405 59600 M1301 INDIRECT PRORAT	1,114	1,114	278.49	92.83	.00	835.51	25.0%
1043301 59600 M1307 INDIRECT PRORAT	37,508	37,508	9,377.01	3,125.67	.00	28,130.99	25.0%
1043301 59600 M1601 INDIRECT PRORAT	4,167	4,167	1,041.75	347.25	.00	3,125.25	25.0%
1043401 59600 M1101 INDIRECT PRORAT	14,078	14,078	3,519.51	1,173.17	.00	10,558.49	25.0%
1044103 59600 M1806 INDIRECT PRORAT	25,581	25,581	6,395.25	2,131.75	.00	19,185.75	25.0%
1045401 59600 M1302 INDIRECT PRORAT	1,457	1,457	364.26	121.42	.00	1,092.74	25.0%
1045501 59600 M1306 INDIRECT PRORAT	3,406	3,406	851.49	283.83	.00	2,554.51	25.0%
1045502 59600 M1102 INDIRECT PRORAT	18,843	18,843	4,710.75	1,570.25	.00	14,132.25	25.0%
1045502 59600 M1104 INDIRECT PRORAT	16,710	16,710	4,177.50	1,392.50	.00	12,532.50	25.0%
1045503 59600 M1305 INDIRECT PRORAT	7,644	7,644	1,911.00	637.00	.00	5,733.00	25.0%
TOTAL INDIRECT PRORATED CST CHG	130,508	130,508	32,627.01	10,875.67	.00	97,880.99	25.0%
59800 TRANSFERS OUT - CIP							
1041001 59800 C1901 TRANSFERS OUT -	2,500,000	2,500,000	.00	.00	.00	2,500,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1041001 59800 C2006 TRANSFERS OUT -	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
1041001 59800 C2036 TRANSFERS OUT -	0	797,272	.00	.00	.00	797,272.04	.0%
1041001 59800 C2102 TRANSFERS OUT -	0	8,285,225	1,255,598.28	1,255,598.28	.00	7,029,626.76	15.2%
1041001 59800 C2111 TRANSFERS OUT -	4,000,000	0	.00	.00	.00	.00	.0%
1041001 59800 C2205 TRANSFERS OUT -	0	3,328,400	.00	.00	.00	3,328,400.00	.0%
1041001 59800 C2209 TRANSFERS OUT -	4,981,000	7,189,727	.00	.00	.00	7,189,727.01	.0%
1041001 59800 C2257 TRANSFERS OUT -	0	952,720	.00	.00	.00	952,720.00	.0%
1041001 59800 C2305 TRANSFERS OUT -	1,000,000	1,000,000	7,474.87	7,474.87	.00	992,525.13	.7%
1041001 59800 C2314 TRANSFERS OUT -	0	450,000	.00	.00	.00	450,000.00	.0%
1041001 59800 C2315 TRANSFERS OUT -	0	42,155	.00	.00	.00	42,154.70	.0%
1041001 59800 C2404 TRANSFERS OUT -	0	425,000	.00	.00	.00	425,000.00	.0%
1041001 59800 C2420 TRANSFERS OUT -	0	4,432	.00	.00	.00	4,431.94	.0%
1041001 59800 C2507 TRANSFERS OUT -	200,000	200,000	.00	.00	.00	200,000.00	.0%
1041001 59800 C2508 TRANSFERS OUT -	200,000	200,000	.00	.00	.00	200,000.00	.0%
1041001 59800 C2542 TRANSFERS OUT -	120,000	120,000	.00	.00	.00	120,000.00	.0%
1041001 59800 C2547 TRANSFERS OUT -	300,000	300,000	.00	.00	.00	300,000.00	.0%
1041001 59800 C2548 TRANSFERS OUT -	200,000	200,000	.00	.00	.00	200,000.00	.0%
1042501 59800 M2404 TRANSFERS OUT I	0	29,668	.00	.00	.00	29,668.00	.0%
TOTAL TRANSFERS OUT - CIP	14,501,000	27,024,599	1,263,073.15	1,263,073.15	.00	25,761,525.58	4.7%
59810 TRANSFERS OUT - CITY MATCH							
1042501 59810 G2413 TRANSFER OUT -	0	13,883	.00	.00	.00	13,882.84	.0%
1042501 59810 G2414 TRANSFER OUT -	0	12,318	.00	.00	.00	12,317.69	.0%
1042501 59810 G2415 TRANSFER OUT -	0	7,361	.00	.00	.00	7,361.36	.0%
TOTAL TRANSFERS OUT - CITY MATCH	0	33,562	.00	.00	.00	33,561.89	.0%
59900 TRANSFERS OUT - DEBT							
1042131 59900 C1844 TRANSFERS OUT -	128,734	128,734	64,366.51	64,366.51	.00	64,367.49	50.0%
1042501 59900 C1845 TRANSFERS OUT -	92,300	92,300	46,149.58	46,149.58	.00	46,150.42	50.0%
1042501 59900 M1905 TRANSFERS OUT -	21,861	21,861	10,930.16	10,930.16	.00	10,930.84	50.0%
1043401 59900 M1805 TRANSFERS OUT -	1,665,500	1,665,500	.00	.00	.00	1,665,500.00	.0%
TOTAL TRANSFERS OUT - DEBT	1,908,395	1,908,395	121,446.25	121,446.25	.00	1,786,948.75	6.4%
59940 TRANSFERS OUT - MEASURE O							
1045501 59940 M1910 TRANSFER OUT -	85,735	85,735	.00	.00	.00	85,735.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045502 59940 M1911 TRANSFER OUT -	107,673	107,673	.00	.00	.00	107,673.00	.0%
1045511 59940 M1103 TRANSFER OUT -	1,321,263	1,321,263	330,315.75	110,105.25	.00	990,947.25	25.0%
TOTAL TRANSFERS OUT - MEASURE O	1,514,671	1,514,671	330,315.75	110,105.25	.00	1,184,355.25	21.8%
TOTAL HALF CENT SALES TAX - MEAS	22,968,480	37,019,698	2,395,034.54	1,794,561.58	735,710.37	33,888,953.31	8.5%
TOTAL EXPENSES	22,968,480	37,019,698	2,395,034.54	1,794,561.58	735,710.37	33,888,953.31	
105 STREET MAINTENANCE (IUF) FUND							
59800 TRANSFERS OUT - CIP							
1051001 59800 C1804 TRANSFERS OUT -	0	15,823	.00	.00	.00	15,822.87	.0%
1051001 59800 C2209 TRANSFERS OUT -	619,000	619,000	165,038.68	165,038.68	.00	453,961.32	26.7%
TOTAL TRANSFERS OUT - CIP	619,000	634,823	165,038.68	165,038.68	.00	469,784.19	26.0%
TOTAL STREET MAINTENANCE (IUF) FU	619,000	634,823	165,038.68	165,038.68	.00	469,784.19	26.0%
TOTAL EXPENSES	619,000	634,823	165,038.68	165,038.68	.00	469,784.19	
114 STORM WATER MANAGEMENT FUND							
50000 SALARIES - REGULAR							
1143501 50000 SALARIES - REGULAR	277,605	277,605	68,103.39	23,965.75	.00	209,501.61	24.5%
1143502 50000 SALARIES - REGULAR	122,072	122,072	11,456.54	8,235.30	.00	110,615.46	9.4%
TOTAL SALARIES - REGULAR	399,677	399,677	79,559.93	32,201.05	.00	320,117.07	19.9%
50168 LEAVE BANK CASH OUT							
1143501 50168 LEAVE BANK CASH OUT	6,412	6,412	.00	.00	.00	6,412.00	.0%
1143502 50168 LEAVE BANK CASH OUT	2,820	2,820	.00	.00	.00	2,820.00	.0%
TOTAL LEAVE BANK CASH OUT	9,232	9,232	.00	.00	.00	9,232.00	.0%
50200 OVERTIME WAGES							
1143501 50200 OVERTIME WAGES	2,500	2,500	.00	.00	.00	2,500.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1143502 50200 OVERTIME WAGES	50,000	50,000	1,467.46	323.26	.00	48,532.54	2.9%
TOTAL OVERTIME WAGES	52,500	52,500	1,467.46	323.26	.00	51,032.54	2.8%
51000 CALPERS PENSION NORMAL COST							
1143501 51000 CALPERS PENSION NORM	28,038	28,038	6,962.56	2,420.65	.00	21,075.44	24.8%
1143502 51000 CALPERS PENSION NORM	12,329	12,329	1,239.79	865.35	.00	11,089.21	10.1%
TOTAL CALPERS PENSION NORMAL COST	40,367	40,367	8,202.35	3,286.00	.00	32,164.65	20.3%
51010 CALPERS PENSION UAL							
1143501 51010 CALPERS PENSION UAL	37,827	37,827	9,456.75	3,152.25	.00	28,370.25	25.0%
1143502 51010 CALPERS PENSION UAL	24,405	24,405	6,101.25	2,033.75	.00	18,303.75	25.0%
TOTAL CALPERS PENSION UAL	62,232	62,232	15,558.00	5,186.00	.00	46,674.00	25.0%
51030 RETIREMENT ENHANCEMENT PLAN							
1143502 51030 RETIREMENT ENHANCEME	9,068	9,068	1,793.30	993.64	.00	7,274.70	19.8%
TOTAL RETIREMENT ENHANCEMENT PLAN	9,068	9,068	1,793.30	993.64	.00	7,274.70	19.8%
51160 CITY PAID EMPLOYEE BENEFITS							
1143501 51160 CITY PAID EMPLOYEE B	62,314	62,314	17,767.49	6,198.59	.00	44,546.51	28.5%
1143502 51160 CITY PAID EMPLOYEE B	46,068	46,068	4,724.52	3,193.87	.00	41,343.48	10.3%
TOTAL CITY PAID EMPLOYEE BENEFITS	108,382	108,382	22,492.01	9,392.46	.00	85,889.99	20.8%
51300 WORKERS COMPENSATION							
1143501 51300 WORKERS COMPENSATION	17,832	17,832	4,458.00	1,486.00	.00	13,374.00	25.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1143502 51300 WORKERS COMPENSATION	11,507	11,507	2,876.76	958.92	.00	8,630.24	25.0%
TOTAL WORKERS COMPENSATION	29,339	29,339	7,334.76	2,444.92	.00	22,004.24	25.0%
52100 CHEMICALS							
1143502 52100 CHEMICALS	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL CHEMICALS	25,000	25,000	.00	.00	.00	25,000.00	.0%
52310 TRAINING-WORKSHOP-MTGS							
1143501 52310 TRAINING-WORKSHOP-MT	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS	3,000	3,000	.00	.00	.00	3,000.00	.0%
52400 MINOR EQUIPMENT							
1143501 52400 MINOR EQUIPMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
1143502 52400 MINOR EQUIPMENT	25,500	25,500	.00	.00	15,800.00	9,700.00	62.0%
TOTAL MINOR EQUIPMENT	35,500	35,500	.00	.00	15,800.00	19,700.00	44.5%
53200 PROF SERVICES - OTHER							
1143501 53200 PROF SERVICES - OTHE	154,500	154,500	16,937.00	16,937.00	15,269.62	122,293.38	20.8%
1143502 53200 PROF SERVICES - OTHE	520,000	520,000	61,681.41	22,681.80	286,994.04	171,324.55	67.1%
TOTAL PROF SERVICES - OTHER	674,500	674,500	78,618.41	39,618.80	302,263.66	293,617.93	56.5%
54010 UTILITY EXPENSE-ELECTRIC							
1143502 54010 UTILITY EXPENSE-ELEC	2,500	2,500	932.96	532.59	.00	1,567.04	37.3%
TOTAL UTILITY EXPENSE-ELECTRIC	2,500	2,500	932.96	532.59	.00	1,567.04	37.3%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54050 UTIL EXP REFUSE AND DISPOSE							
1143502 54050 UTIL EXP REFUSE AND	275,000	275,000	.00	.00	.00	275,000.00	.0%
TOTAL UTIL EXP REFUSE AND DISPOSE	275,000	275,000	.00	.00	.00	275,000.00	.0%
54090 UNLEADED FUEL							
1143501 54090 FUEL EXPENSE	5,000	5,000	.00	.00	5,000.00	.00	100.0%
1143502 54090 FUEL EXPENSE	5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL UNLEADED FUEL	10,000	10,000	.00	.00	10,000.00	.00	100.0%
57000 RENTALS & LEASES							
1143502 57000 RENTALS & LEASES	110,000	110,000	.00	.00	45,000.00	65,000.00	40.9%
TOTAL RENTALS & LEASES	110,000	110,000	.00	.00	45,000.00	65,000.00	40.9%
57110 TAXES AND FILING FEES							
1143501 57110 TAXES AND FILING FEE	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL TAXES AND FILING FEES	60,000	60,000	.00	.00	.00	60,000.00	.0%
59200 IT & DATA PROCESSING CHGS							
1143501 59200 IT & DATA PROCESSING	34,608	34,608	8,652.00	2,884.00	.00	25,956.00	25.0%
1143502 59200 IT & DATA PROCESSING	22,328	22,328	5,582.01	1,860.67	.00	16,745.99	25.0%
TOTAL IT & DATA PROCESSING CHGS	56,936	56,936	14,234.01	4,744.67	.00	42,701.99	25.0%
59300 LIABILITY INSURANCE CHGS							
1143501 59300 LIABILITY INSURANCE	35,974	35,974	8,993.49	2,997.83	.00	26,980.51	25.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1143502 59300 LIABILITY INSURANCE	23,214	23,214	5,803.50	1,934.50	.00	17,410.50	25.0%
TOTAL LIABILITY INSURANCE CHGS	59,188	59,188	14,796.99	4,932.33	.00	44,391.01	25.0%
59500 FLEET EQUIP MAINT ISF CHG							
1143502 59500 FLEET EQUIP MAINT IS	1,124	1,124	59.25	19.75	.00	1,064.75	5.3%
TOTAL FLEET EQUIP MAINT ISF CHG	1,124	1,124	59.25	19.75	.00	1,064.75	5.3%
59600 INDIRECT PRORATED CST CHG							
1141001 59600 INDIRECT PRORATED CS	405	405	101.25	33.75	.00	303.75	25.0%
1143501 59600 INDIRECT PRORATED CS	11,948	11,948	2,987.01	995.67	.00	8,960.99	25.0%
1143502 59600 INDIRECT PRORATED CS	33,190	33,190	8,297.49	2,765.83	.00	24,892.51	25.0%
TOTAL INDIRECT PRORATED CST CHG	45,543	45,543	11,385.75	3,795.25	.00	34,157.25	25.0%
TOTAL STORM WATER MANAGEMENT FUND	2,069,088	2,069,088	256,435.18	107,470.72	373,063.66	1,439,589.16	30.4%
TOTAL EXPENSES	2,069,088	2,069,088	256,435.18	107,470.72	373,063.66	1,439,589.16	
119 PUBLIC SAFETY RETIREMENT FUND							
51000 CALPERS PENSION NORMAL COST							
1192111 51000 CALPERS PENSION NORM	0	0	587,863.16	209,272.19	.00	-587,863.16	100.0%
1192111 51000 T0022 CALPERS PENSION	0	0	6,517.43	145.65	.00	-6,517.43	100.0%
1192113 51000 CALPERS PENSION NORM	0	0	58,456.10	24,643.94	.00	-58,456.10	100.0%
1192113 51000 T0022 CALPERS PENSION	0	0	4,208.76	.00	.00	-4,208.76	100.0%
1192114 51000 CALPERS PENSION NORM	0	0	77,023.08	27,055.07	.00	-77,023.08	100.0%
1192121 51000 CALPERS PENSION NORM	0	0	145,561.57	52,949.40	.00	-145,561.57	100.0%
1192131 51000 CALPERS PENSION NORM	0	0	53,269.99	19,578.20	.00	-53,269.99	100.0%
1192501 51000 CALPERS PENSION NORM	0	0	531,404.04	198,051.02	.00	-531,404.04	100.0%
1192501 51000 T0022 CALPERS PENSION	0	0	118.16	.00	.00	-118.16	100.0%
1192501 51000 T0048 CALPERS PENSION	0	0	5,029.05	2,568.58	.00	-5,029.05	100.0%
1192511 51000 CALPERS PENSION NORM	0	0	22,361.45	8,938.64	.00	-22,361.45	100.0%
1192511 51000 T0022 CALPERS PENSION	0	0	786.32	115.47	.00	-786.32	100.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

119	PUBLIC SAFETY RETIREMENT FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1192512	51000	CALPERS PENSION NORM	0	0	22,133.02	8,238.21	.00	-22,133.02	100.0%
		TOTAL CALPERS PENSION NORMAL COST	0	0	1,514,732.13	551,556.37	.00	-1,514,732.13	100.0%
51005 CALPERS PENS CARMAN NORMAL COS									
1192111	51005	CALPERS PENSION-CARM	3,091,874	3,091,874	.00	.00	.00	3,091,874.00	.0%
1192113	51005	CALPERS PENSION-CARM	342,303	342,303	.00	.00	.00	342,303.00	.0%
1192114	51005	CALPERS PENSION-CARM	355,465	355,465	.00	.00	.00	355,465.00	.0%
1192121	51005	CALPERS PENSION-CARM	897,803	897,803	.00	.00	.00	897,803.00	.0%
1192131	51005	CALPERS PENSION-CARM	228,278	228,278	.00	.00	.00	228,278.00	.0%
1192501	51005	CALPERS PENSION-CARM	2,461,068	2,370,785	.00	.00	.00	2,370,784.52	.0%
1192501	51005	G2006 CALPERS PENSION	41,279	41,279	.00	.00	.00	41,279.00	.0%
1192501	51005	G2331 CALPERS PENSION	75,229	75,229	.00	.00	.00	75,229.00	.0%
1192511	51005	CALPERS PENSION-CARM	159,281	159,281	.00	.00	.00	159,281.00	.0%
1192512	51005	CALPERS PENSION-CARM	80,698	80,698	.00	.00	.00	80,698.00	.0%
1192541	51005	CALPERS PENS CARMAN	0	90,283	.00	.00	.00	90,283.48	.0%
		TOTAL CALPERS PENS CARMAN NORMAL	7,733,278	7,733,278	.00	.00	.00	7,733,278.00	.0%
51020 CALPERS UAL - PUBLIC SAFETY									
1192111	51020	CALPERS UAL - PUBLIC	6,015,344	6,015,344	1,503,836.01	501,278.67	.00	4,511,507.99	25.0%
1192501	51020	CALPERS UAL - PUBLIC	5,090,709	5,090,709	1,272,677.25	424,225.75	.00	3,818,031.75	25.0%
		TOTAL CALPERS UAL - PUBLIC SAFETY	11,106,053	11,106,053	2,776,513.26	925,504.42	.00	8,329,539.74	25.0%
53310 COUNTY PROP TAX ADMIN CHG									
1191001	53310	COUNTY PROP TAX ADMI	106,789	106,789	.00	.00	.00	106,789.00	.0%
		TOTAL COUNTY PROP TAX ADMIN CHG	106,789	106,789	.00	.00	.00	106,789.00	.0%
		TOTAL PUBLIC SAFETY RETIREMENT FU	18,946,120	18,946,120	4,291,245.39	1,477,060.79	.00	14,654,874.61	22.6%
		TOTAL EXPENSES	18,946,120	18,946,120	4,291,245.39	1,477,060.79	.00	14,654,874.61	
120 MAINT ASSMNT DIST									
50000 SALARIES - REGULAR									

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

120	MAINT ASSMNT DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20003801 50000	SALARIES - REGULAR	1,377,366	1,377,366	190,622.43	72,799.99	.00	1,186,743.57	13.8%
20003801 50000 G2232	SALARIES - REG	0	0	248.68	177.63	.00	-248.68	100.0%
60402121 50000	SALARIES - REGULAR	0	0	42.78	42.78	.00	-42.78	100.0%
60502111 50000	SALARIES - REGULAR	0	0	473.92	193.26	.00	-473.92	100.0%
60503801 50000	SALARIES - REGULAR	0	0	8,007.49	.00	.00	-8,007.49	100.0%
TOTAL SALARIES - REGULAR		1,377,366	1,377,366	199,395.30	73,213.66	.00	1,177,970.70	14.5%
50100 SALARIES - TEMPORARY								
20003801 50100	SALARIES - TEMPORAR	30,000	30,000	7,767.95	2,871.32	.00	22,232.05	25.9%
TOTAL SALARIES - TEMPORARY		30,000	30,000	7,767.95	2,871.32	.00	22,232.05	25.9%
50168 LEAVE BANK CASH OUT								
20003801 50168	LEAVE BANK CASH OUT	31,817	31,817	.00	.00	.00	31,817.00	.0%
TOTAL LEAVE BANK CASH OUT		31,817	31,817	.00	.00	.00	31,817.00	.0%
50200 OVERTIME WAGES								
20003801 50200	OVERTIME WAGES	15,000	15,000	2,678.75	1,785.83	.00	12,321.25	17.9%
60402121 50200	OVERTIME WAGES	73,000	73,000	6,313.49	5,895.15	.00	66,686.51	8.6%
60502111 50200	OVERTIME WAGES	290,326	290,326	55,543.03	18,353.81	.00	234,782.97	19.1%
TOTAL OVERTIME WAGES		378,326	378,326	64,535.27	26,034.79	.00	313,790.73	17.1%
51000 CALPERS PENSION NORMAL COST								
20003801 51000	CALPERS PENSION NOR	139,114	139,114	19,252.85	7,352.83	.00	119,861.15	13.8%
20003801 51000 G2232	CALPERS PENSIO	0	0	25.14	17.95	.00	-25.14	100.0%
60503801 51000	CALPERS PENSION NOR	0	0	651.46	.00	.00	-651.46	100.0%
TOTAL CALPERS PENSION NORMAL COST		139,114	139,114	19,929.45	7,370.78	.00	119,184.55	14.3%
51010 CALPERS PENSION UAL								

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20003801 51010 CALPERS PENSION UAL	190,721	190,721	47,680.26	15,893.42	.00	143,040.74	25.0%
TOTAL CALPERS PENSION UAL	190,721	190,721	47,680.26	15,893.42	.00	143,040.74	25.0%
51160 CITY PAID EMPLOYEE BENEFITS							
20003801 51160 CITY PAID EMPLOYEE	342,386	342,386	58,281.38	22,431.56	.00	284,104.62	17.0%
20003801 51160 G2232 CITY PAID EMPL	0	0	74.97	53.55	.00	-74.97	100.0%
60402121 51160 CITY PAID EMPLOYEE	0	0	398.20	375.53	.00	-398.20	100.0%
60502111 51160 CITY PAID EMPLOYEE	0	0	3,094.01	1,209.54	.00	-3,094.01	100.0%
60503801 51160 CITY PAID EMPLOYEE	0	0	2,424.42	.00	.00	-2,424.42	100.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	342,386	342,386	64,272.98	24,070.18	.00	278,113.02	18.8%
51300 WORKERS COMPENSATION							
20003801 51300 WORKERS COMPENSATIO	101,745	101,745	25,436.25	8,478.75	.00	76,308.75	25.0%
TOTAL WORKERS COMPENSATION	101,745	101,745	25,436.25	8,478.75	.00	76,308.75	25.0%
52000 POSTAGE							
20003801 52000 POSTAGE	0	0	2.32	.69	.00	-2.32	100.0%
TOTAL POSTAGE	0	0	2.32	.69	.00	-2.32	100.0%
52200 SUBSCRIPTIONS & PUBLS							
20003801 52200 SUBSCRIPTIONS & PUB	5,000	5,000	880.00	460.00	3,620.00	500.00	90.0%
60403801 52200 SUBSCRIPTIONS & PUB	0	0	.00	.00	400.00	-400.00	100.0%
60503801 52200 SUBSCRIPTIONS & PUB	0	0	.00	.00	1,400.00	-1,400.00	100.0%
TOTAL SUBSCRIPTIONS & PUBLS	5,000	5,000	880.00	460.00	5,420.00	-1,300.00	126.0%
52300 UNIFORMS							
20003801 52300 UNIFORMS	5,000	5,000	1,004.68	.00	5,457.87	-1,462.55	129.3%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UNIFORMS	5,000	5,000	1,004.68	.00	5,457.87	-1,462.55	129.3%
52310 TRAINING-WORKSHOP-MTGS							
20003801 52310 TRAINING-WORKSHOP-M	34,819	34,819	3,043.00	3,043.00	26,957.00	4,819.00	86.2%
TOTAL TRAINING-WORKSHOP-MTGS	34,819	34,819	3,043.00	3,043.00	26,957.00	4,819.00	86.2%
52400 MINOR EQUIPMENT							
20003801 52400 MINOR EQUIPMENT	45,000	45,000	962.51	284.06	49,977.49	-5,940.00	113.2%
60203801 52400 MINOR EQUIPMENT	5,000	5,000	2,556.68	2,556.68	32,943.32	-30,500.00	710.0%
60403801 52400 MINOR EQUIPMENT	0	0	726.11	.00	19,773.89	-20,500.00	100.0%
60502111 52400 MINOR EQUIPMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
60503801 52400 MINOR EQUIPMENT	5,000	5,000	6,374.24	.00	28,898.19	-30,272.43	705.4%
TOTAL MINOR EQUIPMENT	65,000	65,000	10,619.54	2,840.74	131,592.89	-77,212.43	218.8%
52600 SUPPLIES CUSTODIAL							
20003801 52600 SUPPLIES CUSTODIAL	5,000	5,000	484.82	484.82	15,515.18	-11,000.00	320.0%
60203801 52600 SUPPLIES CUSTODIAL	20,000	20,000	.00	.00	.00	20,000.00	.0%
60403801 52600 SUPPLIES CUSTODIAL	10,000	10,000	3,098.49	3,098.49	11,901.51	-5,000.00	150.0%
60503801 52600 SUPPLIES CUSTODIAL	24,000	24,000	2,302.18	2,302.18	14,697.82	7,000.00	70.8%
TOTAL SUPPLIES CUSTODIAL	59,000	59,000	5,885.49	5,885.49	42,114.51	11,000.00	81.4%
52610 SUPPLIES SAFETY							
20003801 52610 SUPPLIES SAFETY	0	0	452.30	.00	247.70	-700.00	100.0%
TOTAL SUPPLIES SAFETY	0	0	452.30	.00	247.70	-700.00	100.0%
52900 MISC SUPPLIES							
20003801 52900 MISC SUPPLIES	45,000	45,000	2,247.46	882.02	22,252.54	20,500.00	54.4%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21203801	52900	MISC SUPPLIES	0	0	68.73	68.73	431.27	-500.00	100.0%
21403801	52900	MISC SUPPLIES	0	0	49.20	.00	.80	-50.00	100.0%
22803801	52900	MISC SUPPLIES	0	0	338.04	.00	161.96	-500.00	100.0%
23103801	52900	MISC SUPPLIES	0	0	51.71	.00	1,448.29	-1,500.00	100.0%
23303801	52900	MISC SUPPLIES	0	0	103.83	.00	6.17	-110.00	100.0%
23803801	52900	MISC SUPPLIES	0	0	22.60	22.60	477.40	-500.00	100.0%
23903801	52900	MISC SUPPLIES	0	0	322.67	267.69	2,778.60	-3,101.27	100.0%
23913801	52900	MISC SUPPLIES	0	0	111.25	92.30	958.09	-1,069.34	100.0%
24603801	52900	MISC SUPPLIES	0	0	.00	.00	1,042.22	-1,042.22	100.0%
24703801	52900	MISC SUPPLIES	0	0	157.64	.00	42.36	-200.00	100.0%
25003801	52900	MISC SUPPLIES	0	0	77.78	.00	22.22	-100.00	100.0%
25103801	52900	MISC SUPPLIES	0	0	229.28	121.07	70.72	-300.00	100.0%
25303801	52900	MISC SUPPLIES	0	0	284.67	284.67	215.33	-500.00	100.0%
30403801	52900	MISC SUPPLIES	0	0	.00	.00	2,000.00	-2,000.00	100.0%
40103801	52900	MISC SUPPLIES	0	0	1,356.57	436.23	1,143.43	-2,500.00	100.0%
40203801	52900	MISC SUPPLIES	0	0	335.24	335.24	164.76	-500.00	100.0%
60503801	52900	MISC SUPPLIES	96,000	96,000	294.98	294.98	14,780.71	80,924.31	15.7%
TOTAL MISC SUPPLIES			141,000	141,000	6,051.65	2,805.53	47,996.87	86,951.48	38.3%

53200 PROF SERVICES - OTHER

20003801	53200	PROF SERVICES - OTH	80,000	80,000	13,067.98	42.99	51,520.02	15,412.00	80.7%
20303801	53200	PROF SERVICES - OTH	32,838	32,838	2,585.03	2,585.03	458.97	29,794.00	9.3%
21003801	53200	PROF SERVICES - OTH	10,138	10,138	187.91	187.91	1,373.09	8,577.00	15.4%
21103801	53200	PROF SERVICES - OTH	3,538	3,538	629.94	.00	931.06	1,977.00	44.1%
21203801	53200	PROF SERVICES - OTH	15,538	15,538	330.52	330.52	1,230.48	13,977.00	10.0%
21303801	53200	PROF SERVICES - OTH	9,038	9,038	198.33	198.33	1,362.67	7,477.00	17.3%
21403801	53200	PROF SERVICES - OTH	20,338	20,338	562.68	562.68	998.32	18,777.00	7.7%
21603801	53200	PROF SERVICES - OTH	20,338	20,338	1,613.08	1,613.08	-52.08	18,777.00	7.7%
22303801	53200	PROF SERVICES - OTH	5,988	5,988	228.12	228.12	1,652.88	4,107.00	31.4%
22403801	53200	PROF SERVICES - OTH	10,288	10,288	539.09	539.09	1,021.91	8,727.00	15.2%
22503801	53200	PROF SERVICES - OTH	16,838	16,838	842.44	842.44	5,788.56	10,207.00	39.4%
22703801	53200	PROF SERVICES - OTH	17,338	17,338	939.29	939.29	621.71	15,777.00	9.0%
22803801	53200	PROF SERVICES - OTH	48,838	48,838	2,951.58	2,951.58	-417.58	46,304.00	5.2%
23003801	53200	PROF SERVICES - OTH	33,838	33,838	3,283.94	3,213.23	-1,652.23	32,206.29	4.8%
23103801	53200	PROF SERVICES - OTH	49,338	49,338	2,572.39	2,572.39	-663.39	47,429.00	3.9%
23103801	53200	T2431 PROF SERVICES	0	0	44.56	44.56	.00	-44.56	100.0%
23203801	53200	PROF SERVICES - OTH	15,838	15,838	1,045.90	1,045.90	515.10	14,277.00	9.9%
23303801	53200	PROF SERVICES - OTH	33,338	33,338	966.06	966.06	1,826.94	30,545.00	8.4%
23403801	53200	PROF SERVICES - OTH	34,338	34,338	1,587.28	1,587.28	3,658.72	29,092.00	15.3%
23603801	53200	PROF SERVICES - OTH	76,838	76,838	6,434.92	6,434.92	-2,710.92	73,114.00	4.8%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23703801	53200	PROF SERVICES - OTH		56,338	56,338	595.68	595.68	965.32	54,777.00	2.8%
23803801	53200	PROF SERVICES - OTH		61,338	61,338	2,637.43	2,637.43	88.57	58,612.00	4.4%
23903801	53200	PROF SERVICES - OTH		101,017	101,017	6,275.31	6,275.31	1,627.45	93,114.24	7.8%
23913801	53200	PROF SERVICES - OTH		30,408	30,408	2,163.78	2,163.78	626.87	27,617.35	9.2%
24003801	53200	PROF SERVICES - OTH		42,338	42,338	1,627.66	1,627.66	233.34	40,477.00	4.4%
24103801	53200	PROF SERVICES - OTH		13,338	13,338	3,171.87	3,171.87	1,794.13	8,372.00	37.2%
24203801	53200	PROF SERVICES - OTH		86,338	86,338	5,987.33	5,987.33	-4,426.33	84,777.00	1.8%
24303801	53200	PROF SERVICES - OTH		71,338	71,338	5,106.59	5,106.59	-3,035.59	69,267.00	2.9%
24603801	53200	PROF SERVICES - OTH		98,338	98,338	9,756.11	9,756.11	-7,995.11	96,577.00	1.8%
24703801	53200	PROF SERVICES - OTH		29,838	29,838	1,616.04	1,616.04	449.96	27,772.00	6.9%
24903801	53200	PROF SERVICES - OTH		10,438	10,438	209.98	.00	2,411.02	7,817.00	25.1%
25003801	53200	PROF SERVICES - OTH		20,888	20,888	422.26	422.26	1,138.74	19,327.00	7.5%
25103801	53200	PROF SERVICES - OTH		82,338	82,338	6,701.53	6,701.53	-4,365.53	80,002.00	2.8%
25203801	53200	PROF SERVICES - OTH		66,338	66,338	237.56	237.56	1,773.44	64,327.00	3.0%
25303801	53200	PROF SERVICES - OTH		4,338	4,338	.00	.00	2,011.00	2,327.00	46.4%
25403801	53200	PROF SERVICES - OTH		34,838	34,838	168.28	168.28	1,392.72	33,277.00	4.5%
25503801	53200	PROF SERVICES - OTH		19,338	19,338	1,488.51	1,488.51	72.49	17,777.00	8.1%
25803801	53200	PROF SERVICES - OTH		53,338	53,338	885.81	885.81	675.19	51,777.00	2.9%
26003801	53200	PROF SERVICES - OTH		26,338	26,338	1,056.63	1,056.63	6,736.86	18,544.51	29.6%
30403801	53200	PROF SERVICES - OTH		19,838	19,838	1,271.00	1,271.00	873.00	17,694.00	10.8%
40103801	53200	PROF SERVICES - OTH		243,290	243,290	475.00	130.00	86,836.00	155,979.00	35.9%
40203801	53200	PROF SERVICES - OTH		29,400	29,400	.00	.00	17,799.00	11,601.00	60.5%
60203801	53200	PROF SERVICES - OTH		888,500	888,500	23,253.62	21,334.10	310,554.41	554,691.97	37.6%
60203801	53200	T2431 PROF SERVICES		0	0	37.23	37.23	.00	-37.23	100.0%
60402121	53200	PROF SERVICES - OTH		2,000	2,000	302.90	121.44	.00	1,697.10	15.1%
60403801	53200	PROF SERVICES - OTH		874,300	874,300	62,584.36	30,400.00	482,119.93	329,595.71	62.3%
60403801	53200	T2431 PROF SERVICES		0	0	33.08	33.08	.00	-33.08	100.0%
60502111	53200	PROF SERVICES - OTH		2,500	2,500	.00	.00	.00	2,500.00	.0%
60503801	53200	PROF SERVICES - OTH		2,082,000	2,082,000	161,526.55	125,942.01	1,705,950.85	214,522.60	89.7%
60503801	53200	T2431 PROF SERVICES		0	0	265.85	265.85	.00	-265.85	100.0%
60703801	53200	PROF SERVICES - OTH		340,000	340,000	136,532.45	.00	11,422.57	192,044.98	43.5%
60803801	53200	PROF SERVICES - OTH		34,000	34,000	.00	.00	8,631.00	25,369.00	25.4%
60903801	53200	PROF SERVICES - OTH		15,000	15,000	.00	.00	11,463.00	3,537.00	76.4%
TOTAL PROF SERVICES - OTHER				5,974,233	5,974,233	477,001.44	256,318.49	2,705,288.53	2,791,943.03	53.3%
53310 COUNTY PROP TAX ADMIN CHG										
20303801	53310	COUNTY PROP TAX ADM		318	318	.00	.00	.00	318.00	.0%
21003801	53310	COUNTY PROP TAX ADM		92	92	.00	.00	.00	92.00	.0%
21103801	53310	COUNTY PROP TAX ADM		35	35	.00	.00	.00	35.00	.0%
21203801	53310	COUNTY PROP TAX ADM		110	110	.00	.00	.00	110.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

						ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21303801	53310	COUNTY	PROP	TAX	ADM	79	79	.00	.00	.00	79.00	.0%
21403801	53310	COUNTY	PROP	TAX	ADM	136	136	.00	.00	.00	136.00	.0%
21603801	53310	COUNTY	PROP	TAX	ADM	105	105	.00	.00	.00	105.00	.0%
22303801	53310	COUNTY	PROP	TAX	ADM	27	27	.00	.00	.00	27.00	.0%
22403801	53310	COUNTY	PROP	TAX	ADM	67	67	.00	.00	.00	67.00	.0%
22503801	53310	COUNTY	PROP	TAX	ADM	105	105	.00	.00	.00	105.00	.0%
22703801	53310	COUNTY	PROP	TAX	ADM	71	71	.00	.00	.00	71.00	.0%
22803801	53310	COUNTY	PROP	TAX	ADM	353	353	.00	.00	.00	353.00	.0%
23003801	53310	COUNTY	PROP	TAX	ADM	180	180	.00	.00	.00	180.00	.0%
23103801	53310	COUNTY	PROP	TAX	ADM	305	305	.00	.00	.00	305.00	.0%
23203801	53310	COUNTY	PROP	TAX	ADM	84	84	.00	.00	.00	84.00	.0%
23303801	53310	COUNTY	PROP	TAX	ADM	229	229	.00	.00	.00	229.00	.0%
23403801	53310	COUNTY	PROP	TAX	ADM	253	253	.00	.00	.00	253.00	.0%
23603801	53310	COUNTY	PROP	TAX	ADM	543	543	.00	.00	.00	543.00	.0%
23703801	53310	COUNTY	PROP	TAX	ADM	131	131	.00	.00	.00	131.00	.0%
23803801	53310	COUNTY	PROP	TAX	ADM	407	407	.00	.00	.00	407.00	.0%
23903801	53310	COUNTY	PROP	TAX	ADM	579	579	.00	.00	.00	579.00	.0%
23913801	53310	COUNTY	PROP	TAX	ADM	200	200	.00	.00	.00	200.00	.0%
24003801	53310	COUNTY	PROP	TAX	ADM	268	268	.00	.00	.00	268.00	.0%
24103801	53310	COUNTY	PROP	TAX	ADM	246	246	.00	.00	.00	246.00	.0%
24203801	53310	COUNTY	PROP	TAX	ADM	586	586	.00	.00	.00	586.00	.0%
24303801	53310	COUNTY	PROP	TAX	ADM	372	372	.00	.00	.00	372.00	.0%
24603801	53310	COUNTY	PROP	TAX	ADM	662	662	.00	.00	.00	662.00	.0%
24703801	53310	COUNTY	PROP	TAX	ADM	229	229	.00	.00	.00	229.00	.0%
24903801	53310	COUNTY	PROP	TAX	ADM	64	64	.00	.00	.00	64.00	.0%
25003801	53310	COUNTY	PROP	TAX	ADM	84	84	.00	.00	.00	84.00	.0%
25103801	53310	COUNTY	PROP	TAX	ADM	457	457	.00	.00	.00	457.00	.0%
25203801	53310	COUNTY	PROP	TAX	ADM	270	270	.00	.00	.00	270.00	.0%
25303801	53310	COUNTY	PROP	TAX	ADM	13	13	.00	.00	.00	13.00	.0%
25403801	53310	COUNTY	PROP	TAX	ADM	78	78	.00	.00	.00	78.00	.0%
25503801	53310	COUNTY	PROP	TAX	ADM	98	98	.00	.00	.00	98.00	.0%
25803801	53310	COUNTY	PROP	TAX	ADM	245	245	.00	.00	.00	245.00	.0%
26003801	53310	COUNTY	PROP	TAX	ADM	176	176	.00	.00	.00	176.00	.0%
30403801	53310	COUNTY	PROP	TAX	ADM	298	298	.00	.00	.00	298.00	.0%
40103801	53310	COUNTY	PROP	TAX	ADM	1,500	1,500	.00	.00	.00	1,500.00	.0%
40203801	53310	COUNTY	PROP	TAX	ADM	200	200	.00	.00	.00	200.00	.0%
60203801	53310	COUNTY	PROP	TAX	ADM	1,400	1,400	.00	.00	.00	1,400.00	.0%
60403801	53310	COUNTY	PROP	TAX	ADM	3,000	3,000	.00	.00	.00	3,000.00	.0%
60503801	53310	COUNTY	PROP	TAX	ADM	8,800	8,800	.00	.00	.00	8,800.00	.0%
60803801	53310	COUNTY	PROP	TAX	ADM	600	600	.00	.00	.00	600.00	.0%
TOTAL COUNTY PROP TAX ADMIN CHG						24,055	24,055	.00	.00	.00	24,055.00	.0%

54010 UTILITY EXPENSE-ELECTRIC

20303801	54010	UTILITY EXPENSE-ELE	850	850	255.00	82.96	.00	595.00	30.0%
----------	-------	---------------------	-----	-----	--------	-------	-----	--------	-------

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21003801	54010	UTILITY EXPENSE-ELE		550	550	142.33	46.53	.00	407.67	25.9%
21103801	54010	UTILITY EXPENSE-ELE		105	105	45.08	14.71	.00	59.92	42.9%
21203801	54010	UTILITY EXPENSE-ELE		190	190	103.09	33.57	.00	86.91	54.3%
21303801	54010	UTILITY EXPENSE-ELE		170	170	63.67	20.62	.00	106.33	37.5%
21403801	54010	UTILITY EXPENSE-ELE		2,100	2,100	508.39	239.92	.00	1,591.61	24.2%
22403801	54010	UTILITY EXPENSE-ELE		1,500	1,500	-614.19	-853.55	.00	2,114.19	-40.9%
22503801	54010	UTILITY EXPENSE-ELE		395	395	96.05	31.24	.00	298.95	24.3%
22703801	54010	UTILITY EXPENSE-ELE		160	160	64.20	21.49	.00	95.80	40.1%
22803801	54010	UTILITY EXPENSE-ELE		440	440	118.36	39.17	.00	321.64	26.9%
23103801	54010	UTILITY EXPENSE-ELE		1,400	1,400	282.58	97.12	.00	1,117.42	20.2%
23203801	54010	UTILITY EXPENSE-ELE		135	135	90.08	30.45	.00	44.92	66.7%
23303801	54010	UTILITY EXPENSE-ELE		0	0	5.11	5.11	.00	-5.11	100.0%
23403801	54010	UTILITY EXPENSE-ELE		4,935	4,935	1,446.98	483.01	.00	3,488.02	29.3%
23603801	54010	UTILITY EXPENSE-ELE		17,500	17,500	2,163.03	1,006.26	.00	15,336.97	12.4%
23703801	54010	UTILITY EXPENSE-ELE		300	300	90.75	30.46	.00	209.25	30.3%
23803801	54010	UTILITY EXPENSE-ELE		12,000	12,000	3,668.47	1,219.77	.00	8,331.53	30.6%
23903801	54010	UTILITY EXPENSE-ELE		12,500	12,500	3,445.90	1,166.96	.00	9,054.10	27.6%
23913801	54010	UTILITY EXPENSE-ELE		5,300	5,300	1,438.14	479.38	.00	3,861.86	27.1%
24103801	54010	UTILITY EXPENSE-ELE		6,305	6,305	1,803.57	600.65	.00	4,501.43	28.6%
24203801	54010	UTILITY EXPENSE-ELE		23,525	23,525	-22,142.59	-24,039.56	.00	45,667.59	-94.1%
24303801	54010	UTILITY EXPENSE-ELE		1,365	1,365	385.46	129.28	.00	979.54	28.2%
24603801	54010	UTILITY EXPENSE-ELE		3,500	3,500	434.77	188.08	.00	3,065.23	12.4%
24703801	54010	UTILITY EXPENSE-ELE		135	135	50.21	17.58	.00	84.79	37.2%
24903801	54010	UTILITY EXPENSE-ELE		2,505	2,505	1,353.36	451.12	.00	1,151.64	54.0%
25003801	54010	UTILITY EXPENSE-ELE		630	630	48.87	17.06	.00	581.13	7.8%
25103801	54010	UTILITY EXPENSE-ELE		9,500	9,500	2,175.03	1,450.02	.00	7,324.97	22.9%
25203801	54010	UTILITY EXPENSE-ELE		1,435	1,435	379.21	131.27	.00	1,055.79	26.4%
25403801	54010	UTILITY EXPENSE-ELE		825	825	238.25	86.51	.00	586.75	28.9%
25503801	54010	UTILITY EXPENSE-ELE		130	130	4.60	4.60	.00	125.40	3.5%
25803801	54010	UTILITY EXPENSE-ELE		0	0	554.04	369.36	.00	-554.04	100.0%
26003801	54010	UTILITY EXPENSE-ELE		225	225	.00	.00	.00	225.00	.0%
30403801	54010	UTILITY EXPENSE-ELE		175	175	47.54	15.52	.00	127.46	27.2%
40103801	54010	UTILITY EXPENSE-ELE		10,000	10,000	-7,645.35	-9,045.01	.00	17,645.35	-76.5%
60203801	54010	UTILITY EXPENSE-ELE		5,000	5,000	2,783.64	1,022.60	.00	2,216.36	55.7%
60403801	54010	UTILITY EXPENSE-ELE		20,000	20,000	5,201.76	2,152.91	.00	14,798.24	26.0%
60502111	54010	UTILITY EXPENSE-ELE		3,822	3,822	619.73	293.49	.00	3,202.27	16.2%
60503801	54010	UTILITY EXPENSE-ELE		87,000	87,000	11,547.96	6,541.84	.00	75,452.04	13.3%
TOTAL UTILITY EXPENSE-ELECTRIC				236,607	236,607	11,253.08	-15,417.50	.00	225,353.92	4.8%

54030 UTILITY EXPENSE- WASTEWATER

23203801	54030	UTILITY EXPENSE- WA		300	300	71.31	23.77	.00	228.69	23.8%
----------	-------	---------------------	--	-----	-----	-------	-------	-----	--------	-------

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60403801	54030	UTILITY EXPENSE- WA	6,000	6,000	2,538.86	948.24	.00	3,461.14	42.3%
60503801	54030	UTILITY EXPENSE- WA	1,000	1,000	213.93	71.31	.00	786.07	21.4%
TOTAL UTILITY EXPENSE- WASTEWATER			7,300	7,300	2,824.10	1,043.32	.00	4,475.90	38.7%

54040 UTILITY EXPENSE WATER

20303801	54040	UTILITY EXPENSE WAT	33,320	33,320	12,089.59	3,992.31	.00	21,230.41	36.3%
21003801	54040	UTILITY EXPENSE WAT	11,895	11,895	3,618.82	1,589.46	.00	8,276.18	30.4%
21103801	54040	UTILITY EXPENSE WAT	2,000	2,000	615.52	202.08	.00	1,384.48	30.8%
21203801	54040	UTILITY EXPENSE WAT	1,565	1,565	467.75	164.76	.00	1,097.25	29.9%
21303801	54040	UTILITY EXPENSE WAT	6,000	6,000	1,566.99	851.51	.00	4,433.01	26.1%
21403801	54040	UTILITY EXPENSE WAT	4,600	4,600	2,663.57	821.54	.00	1,936.43	57.9%
21603801	54040	UTILITY EXPENSE WAT	1,900	1,900	330.85	111.12	.00	1,569.15	17.4%
22303801	54040	UTILITY EXPENSE WAT	550	550	134.09	61.85	.00	415.91	24.4%
22403801	54040	UTILITY EXPENSE WAT	1,100	1,100	1,815.87	514.23	.00	-715.87	165.1%
22503801	54040	UTILITY EXPENSE WAT	1,100	1,100	1,504.36	567.76	.00	-404.36	136.8%
22703801	54040	UTILITY EXPENSE WAT	2,110	2,110	610.29	163.54	.00	1,499.71	28.9%
22803801	54040	UTILITY EXPENSE WAT	3,890	3,890	1,952.79	725.47	.00	1,937.21	50.2%
23103801	54040	UTILITY EXPENSE WAT	18,000	18,000	4,637.59	1,706.51	.00	13,362.41	25.8%
23203801	54040	UTILITY EXPENSE WAT	4,230	4,230	1,358.86	503.30	.00	2,871.14	32.1%
23303801	54040	UTILITY EXPENSE WAT	3,000	3,000	490.81	216.96	.00	2,509.19	16.4%
23403801	54040	UTILITY EXPENSE WAT	7,015	7,015	3,142.04	1,303.30	.00	3,872.96	44.8%
23603801	54040	UTILITY EXPENSE WAT	15,000	15,000	6,684.26	2,510.51	.00	8,315.74	44.6%
23703801	54040	UTILITY EXPENSE WAT	535	535	659.28	229.20	.00	-124.28	123.2%
23803801	54040	UTILITY EXPENSE WAT	13,000	13,000	3,360.63	1,596.11	.00	9,639.37	25.9%
23903801	54040	UTILITY EXPENSE WAT	43,000	43,000	15,838.16	6,656.33	.00	27,161.84	36.8%
23913801	54040	UTILITY EXPENSE WAT	12,000	12,000	828.92	290.77	.00	11,171.08	6.9%
24003801	54040	UTILITY EXPENSE WAT	6,905	6,905	1,935.89	738.77	.00	4,969.11	28.0%
24103801	54040	UTILITY EXPENSE WAT	1,870	1,870	1,987.82	869.50	.00	-117.82	106.3%
24203801	54040	UTILITY EXPENSE WAT	11,510	11,510	6,928.62	2,550.85	.00	4,581.38	60.2%
24303801	54040	UTILITY EXPENSE WAT	12,570	12,570	5,927.82	2,068.03	.00	6,642.18	47.2%
24603801	54040	UTILITY EXPENSE WAT	23,000	23,000	6,323.07	2,284.97	.00	16,676.93	27.5%
24703801	54040	UTILITY EXPENSE WAT	3,285	3,285	2,549.18	590.16	.00	735.82	77.6%
24903801	54040	UTILITY EXPENSE WAT	2,050	2,050	106.30	36.65	.00	1,943.70	5.2%
25003801	54040	UTILITY EXPENSE WAT	1,835	1,835	2,032.92	916.58	.00	-197.92	110.8%
25103801	54040	UTILITY EXPENSE WAT	18,000	18,000	4,686.01	1,481.46	.00	13,313.99	26.0%
25203801	54040	UTILITY EXPENSE WAT	1,190	1,190	429.55	136.32	.00	760.45	36.1%
25303801	54040	UTILITY EXPENSE WAT	250	250	73.81	24.94	.00	176.19	29.5%
25403801	54040	UTILITY EXPENSE WAT	395	395	1,019.71	330.77	.00	-624.71	258.2%
25503801	54040	UTILITY EXPENSE WAT	2,685	2,685	1,615.38	581.72	.00	1,069.62	60.2%
25803801	54040	UTILITY EXPENSE WAT	3,760	3,760	1,094.98	368.33	.00	2,665.02	29.1%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26003801 54040 UTILITY EXPENSE WAT	1,250	1,250	686.35	245.28	.00	563.65	54.9%
30403801 54040 UTILITY EXPENSE WAT	12,000	12,000	1,247.07	429.45	.00	10,752.93	10.4%
40103801 54040 UTILITY EXPENSE WAT	50,000	50,000	16,759.96	7,003.29	.00	33,240.04	33.5%
60203801 54040 UTILITY EXPENSE WAT	70,000	70,000	15,691.14	5,567.80	.00	54,308.86	22.4%
60403801 54040 UTILITY EXPENSE WAT	80,000	80,000	20,604.39	7,910.71	.00	59,395.61	25.8%
60503801 54040 UTILITY EXPENSE WAT	423,000	423,000	206,235.98	62,076.96	.00	216,764.02	48.8%
TOTAL UTILITY EXPENSE WATER	911,365	911,365	362,306.99	120,991.16	.00	549,058.01	39.8%
54050 UTIL EXP REFUSE AND DISPOSE							
60503801 54050 UTIL EXP REFUSE AND	21,000	21,000	4,817.14	1,611.57	.00	16,182.86	22.9%
TOTAL UTIL EXP REFUSE AND DISPOSE	21,000	21,000	4,817.14	1,611.57	.00	16,182.86	22.9%
54080 TELEPHONE CHGS							
20003801 54080 TELEPHONE CHGS	0	0	2,087.71	705.18	.00	-2,087.71	100.0%
60502111 54080 TELEPHONE CHGS	5,352	5,352	985.66	492.83	.00	4,366.34	18.4%
TOTAL TELEPHONE CHGS	5,352	5,352	3,073.37	1,198.01	.00	2,278.63	57.4%
56040 CAPEX - MACHINERY/EQUIP							
20003801 56040 CAPEX - MACHINERY/E	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP	50,000	50,000	.00	.00	.00	50,000.00	.0%
57000 RENTALS & LEASES							
20003801 57000 RENTALS & LEASES	250,000	250,000	3,389.31	1,129.77	10,167.93	236,442.76	5.4%
TOTAL RENTALS & LEASES	250,000	250,000	3,389.31	1,129.77	10,167.93	236,442.76	5.4%
59020 TRANSFERS OUT - INTRAFUND							
20303801 59020 TRANSFER OUT - INTR	25,347	25,347	.00	.00	.00	25,347.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21003801	59020	TRANSFER OUT - INTR	7,195	7,195	.00	.00	.00	7,195.00	.0%
21103801	59020	TRANSFER OUT - INTR	1,799	1,799	.00	.00	.00	1,799.00	.0%
21203801	59020	TRANSFER OUT - INTR	11,610	11,610	.00	.00	.00	11,610.00	.0%
21303801	59020	TRANSFER OUT - INTR	6,296	6,296	.00	.00	.00	6,296.00	.0%
21403801	59020	TRANSFER OUT - INTR	15,534	15,534	.00	.00	.00	15,534.00	.0%
21603801	59020	TRANSFER OUT - INTR	15,534	15,534	.00	.00	.00	15,534.00	.0%
22303801	59020	TRANSFER OUT - INTR	3,802	3,802	.00	.00	.00	3,802.00	.0%
22403801	59020	TRANSFER OUT - INTR	7,318	7,318	.00	.00	.00	7,318.00	.0%
22503801	59020	TRANSFER OUT - INTR	12,673	12,673	.00	.00	.00	12,673.00	.0%
22703801	59020	TRANSFER OUT - INTR	13,082	13,082	.00	.00	.00	13,082.00	.0%
22803801	59020	TRANSFER OUT - INTR	38,427	38,427	.00	.00	.00	38,427.00	.0%
23003801	59020	TRANSFER OUT - INTR	26,572	26,572	.00	.00	.00	26,572.00	.0%
23103801	59020	TRANSFER OUT - INTR	39,245	39,245	.00	.00	.00	39,245.00	.0%
23203801	59020	TRANSFER OUT - INTR	11,855	11,855	.00	.00	.00	11,855.00	.0%
23303801	59020	TRANSFER OUT - INTR	29,633	29,633	3,470.00	3,470.00	.00	26,163.00	11.7%
23403801	59020	TRANSFER OUT - INTR	26,981	26,981	.00	.00	.00	26,981.00	.0%
23603801	59020	TRANSFER OUT - INTR	61,320	61,320	.00	.00	.00	61,320.00	.0%
23703801	59020	TRANSFER OUT - INTR	44,968	44,968	.00	.00	.00	44,968.00	.0%
23803801	59020	TRANSFER OUT - INTR	49,056	49,056	.00	.00	.00	49,056.00	.0%
23903801	59020	TRANSFER OUT - INTR	81,760	81,760	.00	.00	.00	81,760.00	.0%
23913801	59020	TRANSFER OUT - INTR	24,528	24,528	.00	.00	.00	24,528.00	.0%
24003801	59020	TRANSFER OUT - INTR	40,322	40,322	.00	.00	.00	40,322.00	.0%
24103801	59020	TRANSFER OUT - INTR	9,811	9,811	.00	.00	.00	9,811.00	.0%
24203801	59020	TRANSFER OUT - INTR	69,496	69,496	.00	.00	.00	69,496.00	.0%
24303801	59020	TRANSFER OUT - INTR	57,232	57,232	.00	.00	.00	57,232.00	.0%
24603801	59020	TRANSFER OUT - INTR	79,308	79,308	6,800.00	6,800.00	.00	72,508.00	8.6%
24703801	59020	TRANSFER OUT - INTR	23,302	23,302	.00	.00	.00	23,302.00	.0%
24903801	59020	TRANSFER OUT - INTR	7,440	7,440	.00	.00	.00	7,440.00	.0%
25003801	59020	TRANSFER OUT - INTR	15,984	15,984	.00	.00	.00	15,984.00	.0%
25103801	59020	TRANSFER OUT - INTR	66,226	66,226	.00	.00	.00	66,226.00	.0%
25203801	59020	TRANSFER OUT - INTR	53,144	53,144	.00	.00	.00	53,144.00	.0%
25303801	59020	TRANSFER OUT - INTR	2,453	2,453	.00	.00	.00	2,453.00	.0%
25403801	59020	TRANSFER OUT - INTR	27,390	27,390	.00	.00	.00	27,390.00	.0%
25503801	59020	TRANSFER OUT - INTR	14,717	14,717	.00	.00	.00	14,717.00	.0%
25803801	59020	TRANSFER OUT - INTR	47,335	47,335	5,000.00	5,000.00	.00	42,335.00	10.6%
26003801	59020	TRANSFER OUT - INTR	20,440	20,440	.00	.00	.00	20,440.00	.0%
30403801	59020	TRANSFER OUT - INTR	14,717	14,717	.00	.00	.00	14,717.00	.0%
40103801	59020	TRANSFER OUT - INTR	131,518	131,518	.00	.00	.00	131,518.00	.0%
40203801	59020	TRANSFER OUT - INTR	15,904	15,904	.00	.00	.00	15,904.00	.0%
60203801	59020	TRANSFER OUT - INTR	330,368	330,368	.00	.00	.00	330,368.00	.0%
60403801	59020	TRANSFER OUT - INTR	359,058	359,058	.00	.00	.00	359,058.00	.0%
60503801	59020	TRANSFER OUT - INTR	1,190,483	1,190,483	.00	.00	.00	1,190,483.00	.0%
60703801	59020	TRANSFER OUT - INTR	65,608	65,608	.00	.00	.00	65,608.00	.0%
60803801	59020	TRANSFER OUT - INTR	383,071	383,071	.00	.00	.00	383,071.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60903801 59020 TRANSFER OUT - INTR	29,553	29,553	.00	.00	.00	29,553.00	.0%
TOTAL TRANSFERS OUT - INTRAFUND	3,609,415	3,609,415	15,270.00	15,270.00	.00	3,594,145.00	.4%
59200 IT & DATA PROCESSING CHGS							
20003801 59200 IT & DATA PROCESSIN	174,493	174,493	43,623.24	14,541.08	.00	130,869.76	25.0%
TOTAL IT & DATA PROCESSING CHGS	174,493	174,493	43,623.24	14,541.08	.00	130,869.76	25.0%
59300 LIABILITY INSURANCE CHGS							
20003801 59300 LIABILITY INSURANCE	205,064	205,064	51,266.01	17,088.67	.00	153,797.99	25.0%
TOTAL LIABILITY INSURANCE CHGS	205,064	205,064	51,266.01	17,088.67	.00	153,797.99	25.0%
59400 TELEPHONE CHGS HIPC							
20003801 59400 TELEPHONE CHGS HIPC	3,948	3,948	987.00	329.00	.00	2,961.00	25.0%
TOTAL TELEPHONE CHGS HIPC	3,948	3,948	987.00	329.00	.00	2,961.00	25.0%
59500 FLEET EQUIP MAINT ISF CHG							
20003801 59500 FLEET EQUIP MAINT I	63,705	63,705	10,666.93	3,230.41	.00	53,038.07	16.7%
60403801 59500 FLEET EQUIP MAINT I	0	0	3,556.96	2,020.04	.00	-3,556.96	100.0%
60503801 59500 FLEET EQUIP MAINT I	0	0	975.03	427.23	.00	-975.03	100.0%
TOTAL FLEET EQUIP MAINT ISF CHG	63,705	63,705	15,198.92	5,677.68	.00	48,506.08	23.9%
59600 INDIRECT PRORATED CST CHG							
20003801 59600 INDIRECT PRORATED C	52,288	52,288	13,071.99	4,357.33	.00	39,216.01	25.0%
20303801 59600 INDIRECT PRORATED C	1,575	1,575	393.75	131.25	.00	1,181.25	25.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

					ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21003801	59600	INDIRECT	PRORATED	C	970	970	242.49	80.83	.00	727.51	25.0%
21103801	59600	INDIRECT	PRORATED	C	446	446	111.51	37.17	.00	334.49	25.0%
21203801	59600	INDIRECT	PRORATED	C	919	919	229.74	76.58	.00	689.26	25.0%
21303801	59600	INDIRECT	PRORATED	C	349	349	87.24	29.08	.00	261.76	25.0%
21403801	59600	INDIRECT	PRORATED	C	707	707	176.76	58.92	.00	530.24	25.0%
21603801	59600	INDIRECT	PRORATED	C	360	360	90.00	30.00	.00	270.00	25.0%
22303801	59600	INDIRECT	PRORATED	C	231	231	57.75	19.25	.00	173.25	25.0%
22403801	59600	INDIRECT	PRORATED	C	659	659	164.76	54.92	.00	494.24	25.0%
22503801	59600	INDIRECT	PRORATED	C	700	700	174.99	58.33	.00	525.01	25.0%
22703801	59600	INDIRECT	PRORATED	C	460	460	114.99	38.33	.00	345.01	25.0%
22803801	59600	INDIRECT	PRORATED	C	1,530	1,530	382.50	127.50	.00	1,147.50	25.0%
23003801	59600	INDIRECT	PRORATED	C	1,145	1,145	286.26	95.42	.00	858.74	25.0%
23103801	59600	INDIRECT	PRORATED	C	1,799	1,799	449.76	149.92	.00	1,349.24	25.0%
23203801	59600	INDIRECT	PRORATED	C	639	639	159.75	53.25	.00	479.25	25.0%
23303801	59600	INDIRECT	PRORATED	C	1,158	1,158	289.50	96.50	.00	868.50	25.0%
23403801	59600	INDIRECT	PRORATED	C	1,631	1,631	407.76	135.92	.00	1,223.24	25.0%
23603801	59600	INDIRECT	PRORATED	C	2,929	2,929	732.24	244.08	.00	2,196.76	25.0%
23703801	59600	INDIRECT	PRORATED	C	731	731	182.76	60.92	.00	548.24	25.0%
23803801	59600	INDIRECT	PRORATED	C	1,992	1,992	498.00	166.00	.00	1,494.00	25.0%
23903801	59600	INDIRECT	PRORATED	C	3,104	3,104	776.01	258.67	.00	2,327.99	25.0%
23913801	59600	INDIRECT	PRORATED	C	1,345	1,345	336.24	112.08	.00	1,008.76	25.0%
24003801	59600	INDIRECT	PRORATED	C	1,284	1,284	321.00	107.00	.00	963.00	25.0%
24103801	59600	INDIRECT	PRORATED	C	935	935	233.76	77.92	.00	701.24	25.0%
24203801	59600	INDIRECT	PRORATED	C	3,388	3,388	846.99	282.33	.00	2,541.01	25.0%
24303801	59600	INDIRECT	PRORATED	C	2,397	2,397	599.25	199.75	.00	1,797.75	25.0%
24603801	59600	INDIRECT	PRORATED	C	2,453	2,453	613.26	204.42	.00	1,839.74	25.0%
24703801	59600	INDIRECT	PRORATED	C	817	817	204.24	68.08	.00	612.76	25.0%
24903801	59600	INDIRECT	PRORATED	C	264	264	66.00	22.00	.00	198.00	25.0%
25003801	59600	INDIRECT	PRORATED	C	716	716	179.01	59.67	.00	536.99	25.0%
25103801	59600	INDIRECT	PRORATED	C	2,916	2,916	729.00	243.00	.00	2,187.00	25.0%
25203801	59600	INDIRECT	PRORATED	C	811	811	202.74	67.58	.00	608.26	25.0%
25303801	59600	INDIRECT	PRORATED	C	197	197	49.26	16.42	.00	147.74	25.0%
25403801	59600	INDIRECT	PRORATED	C	384	384	96.00	32.00	.00	288.00	25.0%
25503801	59600	INDIRECT	PRORATED	C	808	808	201.99	67.33	.00	606.01	25.0%
25803801	59600	INDIRECT	PRORATED	C	1,005	1,005	251.25	83.75	.00	753.75	25.0%
26003801	59600	INDIRECT	PRORATED	C	664	664	165.99	55.33	.00	498.01	25.0%
30403801	59600	INDIRECT	PRORATED	C	904	904	225.99	75.33	.00	678.01	25.0%
40103801	59600	INDIRECT	PRORATED	C	9,199	9,199	2,299.74	766.58	.00	6,899.26	25.0%
40203801	59600	INDIRECT	PRORATED	C	1,197	1,197	299.25	99.75	.00	897.75	25.0%
60203801	59600	INDIRECT	PRORATED	C	10,493	10,493	2,623.26	874.42	.00	7,869.74	25.0%
60403801	59600	INDIRECT	PRORATED	C	15,852	15,852	3,963.00	1,321.00	.00	11,889.00	25.0%
60503801	59600	INDIRECT	PRORATED	C	89,347	89,347	22,336.74	7,445.58	.00	67,010.26	25.0%
60703801	59600	INDIRECT	PRORATED	C	3,496	3,496	873.99	291.33	.00	2,622.01	25.0%
60903801	59600	INDIRECT	PRORATED	C	387	387	96.75	32.25	.00	290.25	25.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INDIRECT PRORATED CST CHG	227,581	227,581	56,895.21	18,965.07	.00	170,685.79	25.0%
59700 FACILITY CHG MAINTENANCE							
20003801 59700 FACILITY CHG MAINTENANCE	26,650	26,650	6,662.49	2,220.83	.00	19,987.51	25.0%
TOTAL FACILITY CHG MAINTENANCE	26,650	26,650	6,662.49	2,220.83	.00	19,987.51	25.0%
59800 TRANSFERS OUT - CIP							
24303801 59800 C2407 TRANSFERS OUT	0	61,071	249.00	249.00	.00	60,822.00	.4%
25101001 59800 C2016 TRANSFERS OUT	0	155,000	.00	.00	.00	155,000.00	.0%
40101001 59800 C1901 TRANSFERS OUT	0	131,348	30,597.97	30,597.97	.00	100,749.76	23.3%
60501001 59800 C2012 TRANSFERS OUT	0	481,517	.00	.00	.00	481,516.74	.0%
60501001 59800 C2017 TRANSFERS OUT	0	469,661	.00	.00	.00	469,661.00	.0%
TOTAL TRANSFERS OUT - CIP	0	1,298,596	30,846.97	30,846.97	.00	1,267,749.50	2.4%
TOTAL MAINT ASSMNT DIST	14,692,062	15,990,658	1,542,371.71	644,782.47	2,975,243.30	11,473,043.46	28.3%
TOTAL EXPENSES	14,692,062	15,990,658	1,542,371.71	644,782.47	2,975,243.30	11,473,043.46	
181 STATE GAS TAX FUND							
50000 SALARIES - REGULAR							
1813101 50000 SALARIES - REGULAR	197,468	197,468	41,606.12	15,165.70	.00	155,861.88	21.1%
1813102 50000 SALARIES - REGULAR	244,652	244,652	1,097.66	-826.37	.00	243,554.34	.4%
1813102 50000 M2001 SALARIES - REGU	0	0	46,670.89	18,494.32	.00	-46,670.89	100.0%
1813401 50000 SALARIES - REGULAR	1,047,233	1,047,233	156,049.21	61,578.58	.00	891,183.79	14.9%
1813401 50000 M2001 SALARIES - REGU	0	0	39,281.08	11,259.89	.00	-39,281.08	100.0%
1813401 50000 T0022 SALARIES - REGU	0	0	389.43	.00	.00	-389.43	100.0%
TOTAL SALARIES - REGULAR	1,489,353	1,489,353	285,094.39	105,672.12	.00	1,204,258.61	19.1%
50100 SALARIES - TEMPORARY							
1813101 50100 SALARIES - TEMPORARY	0	0	1,662.00	.00	.00	-1,662.00	100.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1813401 50100 SALARIES - TEMPORARY	0	0	2,594.85	1,415.37	.00	-2,594.85	100.0%
TOTAL SALARIES - TEMPORARY	0	0	4,256.85	1,415.37	.00	-4,256.85	100.0%
50168 LEAVE BANK CASH OUT							
1813101 50168 LEAVE BANK CASH OUT	4,562	4,562	.00	.00	.00	4,562.00	.0%
1813102 50168 LEAVE BANK CASH OUT	5,651	5,651	.00	.00	.00	5,651.00	.0%
1813401 50168 LEAVE BANK CASH OUT	24,191	24,191	.00	.00	.00	24,191.00	.0%
TOTAL LEAVE BANK CASH OUT	34,404	34,404	.00	.00	.00	34,404.00	.0%
50200 OVERTIME WAGES							
1813102 50200 OVERTIME WAGES	30,000	30,000	6,543.82	2,614.89	.00	23,456.18	21.8%
1813401 50200 OVERTIME WAGES	30,000	30,000	36,875.86	15,362.16	.00	-6,875.86	122.9%
TOTAL OVERTIME WAGES	60,000	60,000	43,419.68	17,977.05	.00	16,580.32	72.4%
51000 CALPERS PENSION NORMAL COST							
1813101 51000 CALPERS PENSION NORM	19,944	19,944	4,067.95	1,526.39	.00	15,876.05	20.4%
1813102 51000 CALPERS PENSION NORM	24,710	24,710	-8.35	-83.60	.00	24,718.35	.0%
1813102 51000 M2001 CALPERS PENSION	0	0	4,354.15	1,724.56	.00	-4,354.15	100.0%
1813401 51000 CALPERS PENSION NORM	105,771	105,771	14,878.12	6,094.87	.00	90,892.88	14.1%
1813401 51000 M2001 CALPERS PENSION	0	0	4,070.60	1,137.45	.00	-4,070.60	100.0%
1813401 51000 T0022 CALPERS PENSION	0	0	105.74	.00	.00	-105.74	100.0%
TOTAL CALPERS PENSION NORMAL COST	150,425	150,425	27,468.21	10,399.67	.00	122,956.79	18.3%
51010 CALPERS PENSION UAL							
1813101 51010 CALPERS PENSION UAL	19,829	19,829	4,957.26	1,652.42	.00	14,871.74	25.0%
1813102 51010 CALPERS PENSION UAL	39,658	39,658	9,914.49	3,304.83	.00	29,743.51	25.0%
1813401 51010 CALPERS PENSION UAL	207,438	207,438	51,859.50	17,286.50	.00	155,578.50	25.0%
TOTAL CALPERS PENSION UAL	266,925	266,925	66,731.25	22,243.75	.00	200,193.75	25.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51030 RETIREMENT ENHANCEMENT PLAN							
1813102 51030 RETIREMENT ENHANCEME	17,738	17,738	641.68	-25.66	.00	17,096.32	3.6%
1813102 51030 M2001 RETIREMENT ENHA	0	0	3,079.64	1,394.56	.00	-3,079.64	100.0%
1813401 51030 RETIREMENT ENHANCEME	63,522	63,522	8,734.36	3,242.15	.00	54,787.64	13.8%
1813401 51030 M2001 RETIREMENT ENHA	0	0	4,060.29	883.93	.00	-4,060.29	100.0%
1813401 51030 T0022 RETIREMENT ENHA	0	0	40.91	.00	.00	-40.91	100.0%
TOTAL RETIREMENT ENHANCEMENT PLAN	81,260	81,260	16,556.88	5,494.98	.00	64,703.12	20.4%
51160 CITY PAID EMPLOYEE BENEFITS							
1813101 51160 CITY PAID EMPLOYEE B	41,377	41,377	10,045.62	3,654.23	.00	31,331.38	24.3%
1813102 51160 CITY PAID EMPLOYEE B	78,982	78,982	1,148.02	300.71	.00	77,833.98	1.5%
1813102 51160 M2001 CITY PAID EMPLO	0	0	15,764.62	5,900.36	.00	-15,764.62	100.0%
1813401 51160 CITY PAID EMPLOYEE B	345,045	345,045	41,870.59	17,389.06	.00	303,174.41	12.1%
1813401 51160 M2001 CITY PAID EMPLO	0	0	13,316.63	4,360.03	.00	-13,316.63	100.0%
1813401 51160 T0022 CITY PAID EMPLO	0	0	341.52	.00	.00	-341.52	100.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	465,404	465,404	82,487.00	31,604.39	.00	382,917.00	17.7%
51210 RETIREE HEALTH INS PLAN							
1813102 51210 RETIREE HEALTH INS P	22,819	22,819	4,864.88	1,620.25	.00	17,954.12	21.3%
TOTAL RETIREE HEALTH INS PLAN	22,819	22,819	4,864.88	1,620.25	.00	17,954.12	21.3%
51300 WORKERS COMPENSATION							
1813101 51300 WORKERS COMPENSATION	13,975	13,975	3,493.74	1,164.58	.00	10,481.26	25.0%
1813102 51300 WORKERS COMPENSATION	18,746	18,746	4,686.51	1,562.17	.00	14,059.49	25.0%
1813401 51300 WORKERS COMPENSATION	85,906	85,906	21,476.49	7,158.83	.00	64,429.51	25.0%
TOTAL WORKERS COMPENSATION	118,627	118,627	29,656.74	9,885.58	.00	88,970.26	25.0%
51400 AUTO ALLOWANCE							
1813101 51400 AUTO ALLOWANCE	420	420	88.12	32.34	.00	331.88	21.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AUTO ALLOWANCE	420	420	88.12	32.34	.00	331.88	21.0%
52310 TRAINING-WORKSHOP-MTGS							
1813102 52310 TRAINING-WORKSHOP-MT	2,500	2,500	249.30	16.00	.00	2,250.70	10.0%
TOTAL TRAINING-WORKSHOP-MTGS	2,500	2,500	249.30	16.00	.00	2,250.70	10.0%
52400 MINOR EQUIPMENT							
1813102 52400 MINOR EQUIPMENT	58,000	58,000	6,443.58	350.41	14,302.29	37,254.13	35.8%
1813401 52400 MINOR EQUIPMENT	105,860	105,860	14,590.43	13,528.27	63,109.57	28,160.00	73.4%
TOTAL MINOR EQUIPMENT	163,860	163,860	21,034.01	13,878.68	77,411.86	65,414.13	60.1%
52900 MISC SUPPLIES							
1813401 52900 MISC SUPPLIES	1,473	1,473	1,023.00	.00	.00	450.00	69.5%
TOTAL MISC SUPPLIES	1,473	1,473	1,023.00	.00	.00	450.00	69.5%
53020 INTERNAL PHOTOCOPING COSTS							
1813102 53020 INTERNAL PHOTOCOPING	1,200	1,200	160.13	.00	.00	1,039.87	13.3%
TOTAL INTERNAL PHOTOCOPING COSTS	1,200	1,200	160.13	.00	.00	1,039.87	13.3%
53200 PROF SERVICES - OTHER							
1813102 53200 PROF SERVICES - OTHE	150,000	150,000	22,596.67	15,469.98	45,072.96	82,330.37	45.1%
1813401 53200 PROF SERVICES - OTHE	350,000	350,000	59,036.77	25,151.94	252,549.18	38,414.05	89.0%
TOTAL PROF SERVICES - OTHER	500,000	500,000	81,633.44	40,621.92	297,622.14	120,744.42	75.9%
54010 UTILITY EXPENSE-ELECTRIC							

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1813102 54010 UTILITY EXPENSE-ELEC	3,600	3,600	6,990.13	2,140.62	.00	-3,390.13	194.2%
1813401 54010 UTILITY EXPENSE-ELEC	218,083	218,083	-2,777.56	18,238.27	.00	220,860.56	-1.3%
TOTAL UTILITY EXPENSE-ELECTRIC	221,683	221,683	4,212.57	20,378.89	.00	217,470.43	1.9%
54080 TELEPHONE CHGS							
1813102 54080 TELEPHONE CHGS	5,000	5,000	1,299.46	441.51	.00	3,700.54	26.0%
1813401 54080 TELEPHONE CHGS	5,000	5,000	2,779.92	823.38	.00	2,220.08	55.6%
TOTAL TELEPHONE CHGS	10,000	10,000	4,079.38	1,264.89	.00	5,920.62	40.8%
57000 RENTALS & LEASES							
1813401 57000 RENTALS & LEASES	50,000	50,000	6,867.39	5,387.41	38,632.61	4,500.00	91.0%
TOTAL RENTALS & LEASES	50,000	50,000	6,867.39	5,387.41	38,632.61	4,500.00	91.0%
57500 PRINCIPAL PAYMENTS							
1811001 57500 PRINCIPAL PAYMENTS	785,000	785,000	785,000.00	.00	.00	.00	100.0%
TOTAL PRINCIPAL PAYMENTS	785,000	785,000	785,000.00	.00	.00	.00	100.0%
57510 INTEREST & PENALTIES EXPENSE							
1811001 57510 INTEREST PAYMENT	527,238	527,238	266,562.50	.00	.00	260,675.50	50.6%
TOTAL INTEREST & PENALTIES EXPENS	527,238	527,238	266,562.50	.00	.00	260,675.50	50.6%
59200 IT & DATA PROCESSING CHGS							
1813101 59200 IT & DATA PROCESSING	18,141	18,141	4,535.25	1,511.75	.00	13,605.75	25.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1813102 59200 IT & DATA PROCESSING	36,283	36,283	9,070.74	3,023.58	.00	27,212.26	25.0%
1813401 59200 IT & DATA PROCESSING	189,788	189,788	47,447.01	15,815.67	.00	142,340.99	25.0%
TOTAL IT & DATA PROCESSING CHGS	244,212	244,212	61,053.00	20,351.00	.00	183,159.00	25.0%
59300 LIABILITY INSURANCE CHGS							
1813101 59300 LIABILITY INSURANCE	28,198	28,198	7,049.49	2,349.83	.00	21,148.51	25.0%
1813102 59300 LIABILITY INSURANCE	37,819	37,819	9,454.74	3,151.58	.00	28,364.26	25.0%
1813401 59300 LIABILITY INSURANCE	173,311	173,311	43,327.74	14,442.58	.00	129,983.26	25.0%
TOTAL LIABILITY INSURANCE CHGS	239,328	239,328	59,831.97	19,943.99	.00	179,496.03	25.0%
59400 TELEPHONE CHGS HIPC							
1813101 59400 TELEPHONE CHGS HIPC	378	378	94.50	31.50	.00	283.50	25.0%
1813102 59400 TELEPHONE CHGS HIPC	4,648	4,648	1,161.99	387.33	.00	3,486.01	25.0%
1813401 59400 TELEPHONE CHGS HIPC	4,956	4,956	1,239.00	413.00	.00	3,717.00	25.0%
TOTAL TELEPHONE CHGS HIPC	9,982	9,982	2,495.49	831.83	.00	7,486.51	25.0%
59500 FLEET EQUIP MAINT ISF CHG							
1813102 59500 FLEET EQUIP MAINT IS	21,806	21,806	1,640.33	503.64	.00	20,165.67	7.5%
1813401 59500 FLEET EQUIP MAINT IS	293,413	293,413	66,769.00	23,950.51	.00	226,644.00	22.8%
TOTAL FLEET EQUIP MAINT ISF CHG	315,219	315,219	68,409.33	24,454.15	.00	246,809.67	21.7%
59600 INDIRECT PRORATED CST CHG							
1811001 59600 INDIRECT PRORATED CS	30,573	30,573	7,643.25	2,547.75	.00	22,929.75	25.0%
1813101 59600 INDIRECT PRORATED CS	13,021	13,021	3,255.24	1,085.08	.00	9,765.76	25.0%
1813102 59600 INDIRECT PRORATED CS	18,005	18,005	4,501.26	1,500.42	.00	13,503.74	25.0%
1813201 59600 INDIRECT PRORATED CS	664	664	165.99	55.33	.00	498.01	25.0%
1813401 59600 INDIRECT PRORATED CS	154,161	154,161	38,540.25	12,846.75	.00	115,620.75	25.0%
TOTAL INDIRECT PRORATED CST CHG	216,424	216,424	54,105.99	18,035.33	.00	162,318.01	25.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59700 FACILITY CHG MAINTENANCE							
1813101 59700 FACILITY CHG MAINTEN	114,868	114,868	28,716.99	9,572.33	.00	86,151.01	25.0%
1813102 59700 FACILITY CHG MAINTEN	84,757	84,757	21,189.24	7,063.08	.00	63,567.76	25.0%
1813401 59700 FACILITY CHG MAINTEN	136,058	136,058	34,014.51	11,338.17	.00	102,043.49	25.0%
TOTAL FACILITY CHG MAINTENANCE	335,683	335,683	83,920.74	27,973.58	.00	251,762.26	25.0%
59800 TRANSFERS OUT - CIP							
1811001 59800 C1704 TRANSFERS OUT -	0	106,276	.00	.00	.00	106,276.30	.0%
TOTAL TRANSFERS OUT - CIP	0	106,276	.00	.00	.00	106,276.30	.0%
TOTAL STATE GAS TAX FUND	6,313,439	6,419,715	2,061,262.24	399,483.17	413,666.61	3,944,786.45	38.6%
TOTAL EXPENSES	6,313,439	6,419,715	2,061,262.24	399,483.17	413,666.61	3,944,786.45	
182 TRAFFIC SAFETY FUND							
50000 SALARIES - REGULAR							
1822111 50000 SALARIES - REGULAR	0	0	526.95	.00	.00	-526.95	100.0%
1822113 50000 SALARIES - REGULAR	245,748	245,748	14,269.63	13,072.63	.00	231,478.37	5.8%
TOTAL SALARIES - REGULAR	245,748	245,748	14,796.58	13,072.63	.00	230,951.42	6.0%
50100 SALARIES - TEMPORARY							
1822113 50100 SALARIES - TEMPORARY	211	211	.00	.00	.00	211.00	.0%
TOTAL SALARIES - TEMPORARY	211	211	.00	.00	.00	211.00	.0%
50168 LEAVE BANK CASH OUT							
1822113 50168 LEAVE BANK CASH OUT	5,677	5,677	.00	.00	.00	5,677.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LEAVE BANK CASH OUT	5,677	5,677	.00	.00	.00	5,677.00	.0%
51000 CALPERS PENSION NORMAL COST							
1822111 51000 CALPERS PENSION NORM	0	0	52.68	.00	.00	-52.68	100.0%
1822113 51000 CALPERS PENSION NORM	24,821	24,821	1,294.26	1,320.34	.00	23,526.74	5.2%
TOTAL CALPERS PENSION NORMAL COST	24,821	24,821	1,346.94	1,320.34	.00	23,474.06	5.4%
51010 CALPERS PENSION UAL							
1822113 51010 CALPERS PENSION UAL	73,214	73,214	18,303.51	6,101.17	.00	54,910.49	25.0%
TOTAL CALPERS PENSION UAL	73,214	73,214	18,303.51	6,101.17	.00	54,910.49	25.0%
51030 RETIREMENT ENHANCEMENT PLAN							
1822111 51030 RETIREMENT ENHANCEME	0	0	67.85	.00	.00	-67.85	100.0%
1822113 51030 RETIREMENT ENHANCEME	20,626	20,626	879.50	840.08	.00	19,746.50	4.3%
TOTAL RETIREMENT ENHANCEMENT PLAN	20,626	20,626	947.35	840.08	.00	19,678.65	4.6%
51160 CITY PAID EMPLOYEE BENEFITS							
1822111 51160 CITY PAID EMPLOYEE B	0	0	326.38	.00	.00	-326.38	100.0%
1822113 51160 CITY PAID EMPLOYEE B	90,011	90,011	5,841.47	5,016.87	.00	84,169.53	6.5%
TOTAL CITY PAID EMPLOYEE BENEFITS	90,011	90,011	6,167.85	5,016.87	.00	83,843.15	6.9%
51300 WORKERS COMPENSATION							
1822113 51300 WORKERS COMPENSATION	27,303	27,303	6,825.75	2,275.25	.00	20,477.25	25.0%
TOTAL WORKERS COMPENSATION	27,303	27,303	6,825.75	2,275.25	.00	20,477.25	25.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53200 PROF SERVICES - OTHER							
1823102 53200 M2101 PROF SERVICES -	0	3,782	.00	.00	.00	3,782.00	.0%
TOTAL PROF SERVICES - OTHER	0	3,782	.00	.00	.00	3,782.00	.0%
59200 IT & DATA PROCESSING CHGS							
1822113 59200 IT & DATA PROCESSING	66,984	66,984	16,746.00	5,582.00	.00	50,238.00	25.0%
TOTAL IT & DATA PROCESSING CHGS	66,984	66,984	16,746.00	5,582.00	.00	50,238.00	25.0%
59300 LIABILITY INSURANCE CHGS							
1822113 59300 LIABILITY INSURANCE	16,046	16,046	4,011.51	1,337.17	.00	12,034.49	25.0%
TOTAL LIABILITY INSURANCE CHGS	16,046	16,046	4,011.51	1,337.17	.00	12,034.49	25.0%
59600 INDIRECT PRORATED CST CHG							
1822111 59600 INDIRECT PRORATED CS	41,501	41,501	10,375.26	3,458.42	.00	31,125.74	25.0%
1823102 59600 INDIRECT PRORATED CS	3,078	3,078	769.50	256.50	.00	2,308.50	25.0%
1823103 59600 INDIRECT PRORATED CS	74	74	18.51	6.17	.00	55.49	25.0%
TOTAL INDIRECT PRORATED CST CHG	44,653	44,653	11,163.27	3,721.09	.00	33,489.73	25.0%
59800 TRANSFERS OUT - CIP							
1821001 59800 C1601 TRANSFERS OUT -	0	48,577	.00	.00	.00	48,577.11	.0%
1821001 59800 C1602 TRANSFERS OUT -	0	36,803	.00	.00	.00	36,803.00	.0%
TOTAL TRANSFERS OUT - CIP	0	85,380	.00	.00	.00	85,380.11	.0%
TOTAL TRAFFIC SAFETY FUND	615,294	704,456	80,308.76	39,266.60	.00	624,147.35	11.4%
TOTAL EXPENSES	615,294	704,456	80,308.76	39,266.60	.00	624,147.35	

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

185	ROAD MAINT & REHAB ACT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
185 ROAD MAINT & REHAB ACT FUND								
53200 PROF SERVICES - OTHER								
1853101	53200 M1901 PROF SERVICES -	150,000	442,742	35,825.00	35,825.00	75,175.00	331,741.96	25.1%
	TOTAL PROF SERVICES - OTHER	150,000	442,742	35,825.00	35,825.00	75,175.00	331,741.96	25.1%
59000 TRANSFERS OUT (LABOR)								
1853401	59000 M2001 TRANSFERS OUT (	500,000	2,833,277	130,597.90	45,155.10	.00	2,702,679.30	4.6%
	TOTAL TRANSFERS OUT (LABOR)	500,000	2,833,277	130,597.90	45,155.10	.00	2,702,679.30	4.6%
59800 TRANSFERS OUT - CIP								
1851001	59800 C2205 TRANSFERS OUT -	2,000,000	3,871,119	1,579,508.52	1,579,508.52	.00	2,291,610.00	40.8%
1851001	59800 C2209 TRANSFERS OUT -	2,000,000	2,000,000	.00	.00	.00	2,000,000.00	.0%
	TOTAL TRANSFERS OUT - CIP	4,000,000	5,871,119	1,579,508.52	1,579,508.52	.00	4,291,610.00	26.9%
	TOTAL ROAD MAINT & REHAB ACT FUND	4,650,000	9,147,138	1,745,931.42	1,660,488.62	75,175.00	7,326,031.26	19.9%
	TOTAL EXPENSES	4,650,000	9,147,138	1,745,931.42	1,660,488.62	75,175.00	7,326,031.26	
191 ASSET SEIZURE FUND - FED								
52310 TRAINING-WORKSHOP-MTGS								
1912131	52310 M2005 TRAINING-WORKSH	0	24,649	9,810.91	3,376.02	.00	14,838.36	39.8%
	TOTAL TRAINING-WORKSHOP-MTGS	0	24,649	9,810.91	3,376.02	.00	14,838.36	39.8%
52400 MINOR EQUIPMENT								
1912131	52400 M2005 MINOR EQUIPMENT	0	26,995	.00	.00	.00	26,994.95	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MINOR EQUIPMENT	0	26,995	.00	.00	.00	26,994.95	.0%
53200 PROF SERVICES - OTHER							
1912131 53200 M2005 PROF SERVICES -	0	31,313	.00	.00	.00	31,313.00	.0%
TOTAL PROF SERVICES - OTHER	0	31,313	.00	.00	.00	31,313.00	.0%
56040 CAPEX - MACHINERY/EQUIP							
1912131 56040 M2005 CAPEX - MACHINE	0	26,102	.00	.00	.00	26,102.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP	0	26,102	.00	.00	.00	26,102.00	.0%
TOTAL ASSET SEIZURE FUND - FED	0	109,059	9,810.91	3,376.02	.00	99,248.31	9.0%
TOTAL EXPENSES	0	109,059	9,810.91	3,376.02	.00	99,248.31	
192 ASSET SEIZURE FUND - STATE							
52310 TRAINING-WORKSHOP-MTGS							
1922131 52310 M2005 TRAINING-WORKSH	0	18,486	-51.12	2,048.88	.00	18,537.30	-.3%
TOTAL TRAINING-WORKSHOP-MTGS	0	18,486	-51.12	2,048.88	.00	18,537.30	-.3%
52400 MINOR EQUIPMENT							
1922131 52400 M2005 MINOR EQUIPMENT	0	20,501	.00	.00	14,999.95	5,501.48	73.2%
TOTAL MINOR EQUIPMENT	0	20,501	.00	.00	14,999.95	5,501.48	73.2%
53200 PROF SERVICES - OTHER							
1922131 53200 M2005 PROF SERVICES -	0	1,500	.00	.00	.00	1,500.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PROF SERVICES - OTHER	0	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ASSET SEIZURE FUND - STATE	0	40,488	-51.12	2,048.88	14,999.95	25,538.78	36.9%
TOTAL EXPENSES	0	40,488	-51.12	2,048.88	14,999.95	25,538.78	
200 FEDERAL GRANTS FUND							
50000 SALARIES - REGULAR							
2002131 50000 G1902 SALARIES - REGU	0	158	.00	.00	.00	158.00	.0%
2002131 50000 G2003 SALARIES - REGU	0	274	.00	.00	.00	273.65	.0%
2002131 50000 G2426 SALARIES - REGU	0	299,731	12.25	.00	.00	299,718.62	.0%
2002501 50000 G2005 SALARIES - REGU	0	0	4,697.22	.00	.00	-4,697.22	100.0%
2002501 50000 G2006 SALARIES - REGU	0	115,232	53,540.31	19,779.19	.00	61,692.07	46.5%
2002501 50000 G2007 SALARIES - REGU	0	0	233.13	.00	.00	-233.13	100.0%
2002501 50000 G2322 SALARIES - REGU	0	0	285.89	.00	.00	-285.89	100.0%
2002501 50000 G2331 SALARIES - REGU	0	934,789	86,284.50	31,732.62	.00	848,504.88	9.2%
2002501 50000 G2341 SALARIES - REGU	0	10,000	.00	.00	.00	10,000.00	.0%
2002501 50000 G2413 SALARIES - REGU	0	0	12,135.24	788.20	.00	-12,135.24	100.0%
2002501 50000 G2414 SALARIES - REGU	0	0	208.59	.00	.00	-208.59	100.0%
2002501 50000 G2504 SALARIES - REGU	0	36,000	.00	.00	.00	36,000.00	.0%
2002501 50000 T0022 SALARIES - REGU	0	0	27.53	.00	.00	-27.53	100.0%
2002501 50000 T0048 SALARIES - REGU	0	0	425.17	47.58	.00	-425.17	100.0%
2005503 50000 G2401 SALARIES - REGU	69,465	0	.00	-7,743.84	.00	.00	.0%
TOTAL SALARIES - REGULAR	69,465	1,396,184	157,849.83	44,603.75	.00	1,238,334.45	11.3%
50100 SALARIES - TEMPORARY							
2005501 50100 G2401 SALARIES - TEMP	3,500	3,500	.00	.00	.00	3,500.00	.0%
2005503 50100 G2401 SALARIES - TEMP	15,674	0	.00	-3,655.00	.00	.00	.0%
TOTAL SALARIES - TEMPORARY	19,174	3,500	.00	-3,655.00	.00	3,500.00	.0%
50168 LEAVE BANK CASH OUT							
2005503 50168 G2401 LEAVE BANK CASH	1,605	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LEAVE BANK CASH OUT	1,605	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES							
2002131 50200 G1903 OVERTIME WAGES	0	14,456	.00	.00	.00	14,456.00	.0%
2002131 50200 G2201 OVERTIME WAGES	0	0	5,843.88	.00	.00	-5,843.88	100.0%
2002131 50200 G2426 OVERTIME WAGES	0	12,546	22,345.78	20,457.96	.00	-9,799.38	178.1%
2002501 50200 G2006 OVERTIME WAGES	0	0	-326.04	.00	.00	326.04	100.0%
2002501 50200 G2322 OVERTIME WAGES	0	41,219	8,782.64	.00	.00	32,436.82	21.3%
2002501 50200 G2331 OVERTIME WAGES	0	0	-2,748.02	.00	.00	2,748.02	100.0%
2002501 50200 G2414 OVERTIME WAGES	0	20,820	4,102.36	.00	.00	16,717.54	19.7%
2002501 50200 G2415 OVERTIME WAGES	0	20,355	.00	.00	.00	20,354.60	.0%
2002501 50200 G2501 OVERTIME WAGES	0	20,667	.00	.00	.00	20,666.50	.0%
2002501 50200 T0022 OVERTIME WAGES	0	0	943.49	.00	.00	-943.49	100.0%
2002501 50200 T0048 OVERTIME WAGES	0	0	5,650.74	.00	.00	-5,650.74	100.0%
TOTAL OVERTIME WAGES	0	130,063	44,594.83	20,457.96	.00	85,468.03	34.3%
50210 OVERTIME-FLSA PUBLIC SAFETY							
2002501 50210 G2006 OVERTIME-FLSA P	0	0	1,698.84	566.28	.00	-1,698.84	100.0%
2002501 50210 G2331 OVERTIME-FLSA P	0	0	2,955.20	923.30	.00	-2,955.20	100.0%
TOTAL OVERTIME-FLSA PUBLIC SAFETY	0	0	4,654.04	1,489.58	.00	-4,654.04	100.0%
50220 STATION COVERAGE OT							
2002501 50220 G2005 STATION COVERAG	0	0	15,438.63	.00	.00	-15,438.63	100.0%
2002501 50220 G2006 STATION COVERAG	0	0	-1,591.26	.00	.00	1,591.26	100.0%
2002501 50220 G2322 STATION COVERAG	0	34,481	4,479.26	.00	.00	30,002.00	13.0%
2002501 50220 G2331 STATION COVERAG	0	0	-6,732.79	.00	.00	6,732.79	100.0%
2002501 50220 G2413 STATION COVERAG	0	77,812	18,767.85	941.79	.00	59,043.69	24.1%
2002501 50220 G2414 STATION COVERAG	0	58,335	1,719.75	.00	.00	56,614.90	2.9%
2002501 50220 G2415 STATION COVERAG	0	41,645	.00	.00	.00	41,645.29	.0%
2002501 50220 G2501 STATION COVERAG	0	20,667	.00	.00	.00	20,666.50	.0%
2002501 50220 T0048 STATION COVERAG	0	0	6,586.01	786.19	.00	-6,586.01	100.0%
TOTAL STATION COVERAGE OT	0	232,939	38,667.45	1,727.98	.00	194,271.79	16.6%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51000 CALPERS PENSION NORMAL COST							
2002131 51000 G2426 CALPERS PENSION	0	31,816	.00	.00	.00	31,816.08	.0%
2002501 51000 G2007 CALPERS PENSION	0	0	23.55	.00	.00	-23.55	100.0%
2002501 51000 G2331 CALPERS PENSION	0	124,655	.00	.00	.00	124,654.60	.0%
2005503 51000 G2401 CALPERS PENSION	7,016	0	.00	-518.86	.00	.00	.0%
TOTAL CALPERS PENSION NORMAL COST	7,016	156,471	23.55	-518.86	.00	156,447.13	.0%
51005 CALPERS PENS CARMAN NORMAL COS							
2002501 51005 G2006 CALPERS PENSION	-1	-1	.00	.00	.00	-1.00	.0%
TOTAL CALPERS PENS CARMAN NORMAL	-1	-1	.00	.00	.00	-1.00	.0%
51010 CALPERS PENSION UAL							
2005503 51010 G2401 CALPERS PENSION	12,203	0	.00	-1,016.92	.00	.00	.0%
TOTAL CALPERS PENSION UAL	12,203	0	.00	-1,016.92	.00	.00	.0%
51030 RETIREMENT ENHANCEMENT PLAN							
2005503 51030 G2401 RETIREMENT ENHA	16,741	0	.00	-1,866.26	.00	.00	.0%
TOTAL RETIREMENT ENHANCEMENT PLAN	16,741	0	.00	-1,866.26	.00	.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS							
2002131 51160 G2201 CITY PAID EMPLO	0	0	365.40	.00	.00	-365.40	100.0%
2002131 51160 G2426 CITY PAID EMPLO	0	2,695	45.76	39.46	.00	2,649.15	1.7%
2002501 51160 G2005 CITY PAID EMPLO	0	0	2,453.57	.00	.00	-2,453.57	100.0%
2002501 51160 G2006 CITY PAID EMPLO	0	20,629	16,785.56	5,713.23	.00	3,843.43	81.4%
2002501 51160 G2007 CITY PAID EMPLO	0	0	107.26	.00	.00	-107.26	100.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2002501 51160 G2331 CITY PAID EMPLO	-77,486	297,740	25,217.26	8,951.84	.00	272,522.92	8.5%
2002501 51160 G2413 CITY PAID EMPLO	0	54,697	4,252.50	207.09	.00	50,444.50	7.8%
2002501 51160 G2414 CITY PAID EMPLO	0	40,000	223.84	.00	.00	39,776.16	.6%
2002501 51160 G2504 CITY PAID EMPLO	0	7,000	.00	.00	.00	7,000.00	.0%
2002501 51160 T0022 CITY PAID EMPLO	0	0	22.36	.00	.00	-22.36	100.0%
2002501 51160 T0048 CITY PAID EMPLO	0	0	1,110.15	3.91	.00	-1,110.15	100.0%
2005503 51160 G2401 CITY PAID EMPLO	18,179	0	.00	-1,740.53	.00	.00	.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	-59,307	422,761	50,583.66	13,175.00	.00	372,177.42	12.0%
51300 WORKERS COMPENSATION							
2002131 51300 G1903 WORKERS COMPENS	0	1,138	.00	.00	.00	1,138.00	.0%
2002131 51300 G2426 WORKERS COMPENS	0	22,190	.00	.00	.00	22,189.74	.0%
2002501 51300 G2331 WORKERS COMPENS	49,016	50,846	12,254.01	4,084.67	.00	38,591.87	24.1%
TOTAL WORKERS COMPENSATION	49,016	74,174	12,254.01	4,084.67	.00	61,919.61	16.5%
52310 TRAINING-WORKSHOP-MTGS							
2002501 52310 G2322 TRAINING-WORKSH	0	0	5,700.02	.00	.00	-5,700.02	100.0%
2002501 52310 G2413 TRAINING-WORKSH	0	20,203	.00	.00	.00	20,202.63	.0%
2002501 52310 G2414 TRAINING-WORKSH	0	16,340	.00	.00	.00	16,339.92	.0%
2002501 52310 G2415 TRAINING-WORKSH	0	18,975	.00	.00	.00	18,975.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS	0	55,518	5,700.02	.00	.00	49,817.53	10.3%
52400 MINOR EQUIPMENT							
2002131 52400 G1902 MINOR EQUIPMENT	0	1,834	.00	.00	.00	1,833.71	.0%
2002501 52400 G2007 MINOR EQUIPMENT	0	28,956	.00	.00	.00	28,955.56	.0%
2002501 52400 G2323 MINOR EQUIPMENT	0	5,777	.00	.00	.00	5,776.95	.0%
2002501 52400 G2504 MINOR EQUIPMENT	0	283,750	.00	.00	137,655.00	146,095.00	48.5%
TOTAL MINOR EQUIPMENT	0	320,316	.00	.00	137,655.00	182,661.22	43.0%
53200 PROF SERVICES - OTHER							
2002131 53200 G1801 PROF SERVICES -	0	17,400	.00	.00	.00	17,400.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2002131 53200 G1902 PROF SERVICES -	0	1,189	.00	.00	.00	1,189.00	.0%
2002131 53200 G2002 PROF SERVICES -	0	31,037	.00	.00	.00	31,037.00	.0%
2002131 53200 G2003 PROF SERVICES -	0	2,462	.00	.00	.00	2,462.43	.0%
2002501 53200 G2415 PROF SERVICES -	0	48,286	.00	.00	.00	48,285.75	.0%
2005503 53200 G2401 PROF SERVICES -	145,050	0	.00	.00	.00	.00	.0%
TOTAL PROF SERVICES - OTHER	145,050	100,374	.00	.00	.00	100,374.18	.0%
59300 LIABILITY INSURANCE CHGS							
2002501 59300 G2006 LIABILITY INSUR	0	28,976	.00	.00	.00	28,976.00	.0%
2002501 59300 G2331 LIABILITY INSUR	28,471	28,471	7,117.74	2,372.58	.00	21,353.26	25.0%
2005503 59300 G2401 LIABILITY INSUR	4,167	0	.00	-347.25	.00	.00	.0%
TOTAL LIABILITY INSURANCE CHGS	32,638	57,447	7,117.74	2,025.33	.00	50,329.26	12.4%
59800 TRANSFERS OUT - CIP							
2001001 59800 C1302 TRANSFERS OUT -	0	962,276	.00	.00	.00	962,275.88	.0%
2001001 59800 C1305 TRANSFERS OUT -	0	547	.00	.00	.00	547.28	.0%
2001001 59800 C1307 TRANSFERS OUT -	0	132,008	.00	.00	.00	132,007.51	.0%
2001001 59800 C1601 TRANSFERS OUT -	0	281,348	.00	.00	.00	281,348.00	.0%
2001001 59800 C1801 TRANSFERS OUT -	0	1,762,074	.00	.00	.00	1,762,074.00	.0%
2001001 59800 C1808 TRANSFERS OUT -	0	33,189	.00	.00	.00	33,188.61	.0%
2001001 59800 C2029 TRANSFERS OUT -	0	30,979	.00	.00	.00	30,979.11	.0%
2001001 59800 C2036 TRANSFERS OUT -	0	299,670	.00	.00	.00	299,670.00	.0%
2001001 59800 C2201 TRANSFERS OUT -	0	212,587	.00	.00	.00	212,587.00	.0%
2001001 59800 C2226 TRANSFERS OUT -	500,000	563,935	9,319.35	9,319.35	.00	554,615.31	1.7%
2001001 59800 C2228 TRANSFERS OUT -	0	3,806,152	.00	.00	.00	3,806,152.00	.0%
2001001 59800 C2318 TRANSFERS OUT -	0	49,671	.00	.00	.00	49,671.30	.0%
2001001 59800 C2319 TRANSFERS OUT -	0	89,438	.00	.00	.00	89,438.00	.0%
2001001 59800 C2321 TRANSFERS OUT -	0	57,109	.00	.00	.00	57,108.51	.0%
2001001 59800 C2416 TRANSFERS OUT -	0	865,460	.00	.00	.00	865,460.00	.0%
2001001 59800 C2417 TRANSFERS OUT -	0	101,522	.00	.00	.00	101,521.93	.0%
2001001 59800 C2504 TRANSFERS OUT -	3,498,825	3,498,825	885.30	885.30	.00	3,497,939.70	.0%
2001001 59800 C2531 TRANSFERS OUT -	86,000	86,000	.00	.00	.00	86,000.00	.0%
TOTAL TRANSFERS OUT - CIP	4,084,825	12,832,789	10,204.65	10,204.65	.00	12,822,584.14	.1%
TOTAL FEDERAL GRANTS FUND	4,378,425	15,782,535	331,649.78	90,711.88	137,655.00	15,313,229.72	3.0%
TOTAL EXPENSES	4,378,425	15,782,535	331,649.78	90,711.88	137,655.00	15,313,229.72	

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

201	CDGB FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
201 CDGB FUND								
50000 SALARIES - REGULAR								
2015503	50000 G2013 SALARIES - REGU	18,196	18,196	.00	.00	.00	18,196.00	.0%
2018101	50000 G2009 SALARIES - REGU	280,368	280,368	62,357.87	20,600.21	.00	218,010.13	22.2%
2018101	50000 G2015 SALARIES - REGU	0	17,757	.00	.00	.00	17,756.67	.0%
2018105	50000 G2332 SALARIES - REGU	0	6,756	.00	.00	.00	6,755.81	.0%
TOTAL SALARIES - REGULAR		298,564	323,076	62,357.87	20,600.21	.00	260,718.61	19.3%
50100 SALARIES - TEMPORARY								
2015501	50100 G1909 SALARIES - TEMP	48,000	48,000	161.50	263.50	.00	47,838.50	.3%
2015501	50100 G2255 SALARIES - TEMP	31,000	31,000	.00	.00	.00	31,000.00	.0%
2015502	50100 G2014 SALARIES - TEMP	45,101	15,101	.00	.00	.00	15,101.00	.0%
2018101	50100 G2015 SALARIES - TEMP	0	23,076	.00	.00	.00	23,075.55	.0%
2018103	50100 G2015 SALARIES - TEMP	0	6,187	.00	.00	.00	6,187.38	.0%
TOTAL SALARIES - TEMPORARY		124,101	123,364	161.50	263.50	.00	123,202.43	.1%
50168 LEAVE BANK CASH OUT								
2015503	50168 G2013 LEAVE BANK CASH	420	420	.00	.00	.00	420.00	.0%
2018101	50168 G2009 LEAVE BANK CASH	6,476	6,476	.00	.00	.00	6,476.00	.0%
TOTAL LEAVE BANK CASH OUT		6,896	6,896	.00	.00	.00	6,896.00	.0%
51000 CALPERS PENSION NORMAL COST								
2015503	51000 G2013 CALPERS PENSION	1,838	1,838	.00	.00	.00	1,838.00	.0%
2018101	51000 G2009 CALPERS PENSION	28,317	28,317	6,282.63	2,080.60	.00	22,034.37	22.2%
2018101	51000 G2015 CALPERS PENSION	0	2,219	.00	.00	.00	2,218.50	.0%
TOTAL CALPERS PENSION NORMAL COST		30,155	32,374	6,282.63	2,080.60	.00	26,090.87	19.4%
51030 RETIREMENT ENHANCEMENT PLAN								

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2015503 51030 G2013 RETIREMENT ENHA	4,385	4,385	.00	.00	.00	4,385.00	.0%
TOTAL RETIREMENT ENHANCEMENT PLAN	4,385	4,385	.00	.00	.00	4,385.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS							
2015501 51160 G1909 CITY PAID EMPLO	0	0	32.49	14.36	.00	-32.49	100.0%
2015503 51160 G2013 CITY PAID EMPLO	6,155	6,155	.00	.00	.00	6,155.00	.0%
2018101 51160 G2009 CITY PAID EMPLO	54,868	54,868	17,613.60	5,710.75	.00	37,254.40	32.1%
2018101 51160 G2015 CITY PAID EMPLO	0	4,294	.00	.00	.00	4,293.71	.0%
2018105 51160 G2332 CITY PAID EMPLO	0	3,500	.00	.00	.00	3,500.00	.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	61,023	68,817	17,646.09	5,725.11	.00	51,170.62	25.6%
52000 POSTAGE							
2018101 52000 G2009 POSTAGE	500	500	34.58	11.68	.00	465.42	6.9%
TOTAL POSTAGE	500	500	34.58	11.68	.00	465.42	6.9%
52310 TRAINING-WORKSHOP-MTGS							
2018101 52310 G2009 TRAINING-WORKSH	4,600	4,600	650.00	650.00	.00	3,950.00	14.1%
2018101 52310 G2015 TRAINING-WORKSH	0	8,530	.00	.00	.00	8,530.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS	4,600	13,130	650.00	650.00	.00	12,480.00	5.0%
52320 MILEAGE REIMBURSEMENTS							
2018101 52320 G2009 MILEAGE REIMBUR	200	200	.00	.00	.00	200.00	.0%
TOTAL MILEAGE REIMBURSEMENTS	200	200	.00	.00	.00	200.00	.0%
52400 MINOR EQUIPMENT							
2018101 52400 G2009 MINOR EQUIPMENT	2,250	2,250	.00	.00	.00	2,250.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MINOR EQUIPMENT	2,250	2,250	.00	.00	.00	2,250.00	.0%
52900 MISC SUPPLIES							
2018101 52900 G2009 MISC SUPPLIES	7,100	7,100	.00	.00	2,485.12	4,614.88	35.0%
2018103 52900 G2009 MISC SUPPLIES	198	198	.00	.00	.00	198.00	.0%
TOTAL MISC SUPPLIES	7,298	7,298	.00	.00	2,485.12	4,812.88	34.1%
53020 INTERNAL PHOTOCOPING COSTS							
2018101 53020 G2009 INTERNAL PHOTOC	2,250	2,250	.00	.00	.00	2,250.00	.0%
TOTAL INTERNAL PHOTOCOPING COSTS	2,250	2,250	.00	.00	.00	2,250.00	.0%
53200 PROF SERVICES - OTHER							
2015502 53200 G2014 PROF SERVICES -	0	30,000	12,600.00	12,600.00	17,400.00	.00	100.0%
2018101 53200 G1804 PROF SERVICES -	20,000	20,000	.00	.00	.00	20,000.00	.0%
2018101 53200 G2009 PROF SERVICES -	66,248	66,248	31,200.00	31,200.00	16,327.50	18,720.50	71.7%
2018101 53200 G2015 PROF SERVICES -	0	438,959	.00	.00	300,000.00	138,958.90	68.3%
2018101 53200 G2310 PROF SERVICES -	20,000	20,000	.00	.00	.00	20,000.00	.0%
2018101 53200 G2402 PROF SERVICES -	35,000	35,000	.00	.00	.00	35,000.00	.0%
2018101 53200 G2405 PROF SERVICES -	489,660	979,320	.00	.00	.00	979,320.00	.0%
2018105 53200 G2332 PROF SERVICES -	0	20,401	202.50	202.50	17,365.50	2,833.25	86.1%
TOTAL PROF SERVICES - OTHER	630,908	1,609,928	44,002.50	44,002.50	351,093.00	1,214,832.65	24.5%
53220 SERVICES LEGAL SERVICES							
2018101 53220 G2009 SERVICES LEGAL	800	800	.00	.00	.00	800.00	.0%
TOTAL SERVICES LEGAL SERVICES	800	800	.00	.00	.00	800.00	.0%
53250 ADVERTISING							
2018101 53250 G2009 ADVERTISING	8,000	8,000	.00	.00	.00	8,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ADVERTISING	8,000	8,000	.00	.00	.00	8,000.00	.0%
53600 HOUSING ASSIST LOAN GRANT							
2018101 53600 G2250 HOUSING ASSIST	0	184,726	.00	.00	184,726.00	.00	100.0%
2018101 53600 G2311 HOUSING ASSIST	250,000	735,619	.00	.00	485,619.00	250,000.00	66.0%
2018105 53600 G2113 HOUSING ASSIST	764,387	799,784	.00	.00	.00	799,784.42	.0%
2018105 53600 G2332 HOUSING ASSIST	0	150,000	.00	.00	150,000.00	.00	100.0%
2018110 53600 G2015 HOUSING ASSIST	0	156,016	.00	.00	156,016.23	.00	100.0%
TOTAL HOUSING ASSIST LOAN GRANT	1,014,387	2,026,146	.00	.00	976,361.23	1,049,784.42	48.2%
54020 UTILITY EXPENSE - GAS							
2018101 54020 G2015 UTILITY EXPENSE	0	12,000	.00	.00	.00	12,000.00	.0%
TOTAL UTILITY EXPENSE - GAS	0	12,000	.00	.00	.00	12,000.00	.0%
54030 UTILITY EXPENSE- WASTEWATER							
2018101 54030 G2015 UTILITY EXPENSE	0	371	.00	.00	.00	371.00	.0%
TOTAL UTILITY EXPENSE- WASTEWATER	0	371	.00	.00	.00	371.00	.0%
54040 UTILITY EXPENSE WATER							
2018101 54040 G2015 UTILITY EXPENSE	0	4,052	.00	.00	.00	4,052.00	.0%
TOTAL UTILITY EXPENSE WATER	0	4,052	.00	.00	.00	4,052.00	.0%
54050 UTIL EXP REFUSE AND DISPOSE							
2018101 54050 G2015 UTIL EXP REFUSE	0	11,029	.00	.00	.00	11,029.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UTIL EXP REFUSE AND DISPOSE	0	11,029	.00	.00	.00	11,029.00	.0%
54080 TELEPHONE CHGS							
2018101 54080 G2009 TELEPHONE CHGS	600	600	154.96	51.68	.00	445.04	25.8%
2018103 54080 G2009 TELEPHONE CHGS	0	0	299.41	98.24	.00	-299.41	100.0%
TOTAL TELEPHONE CHGS	600	600	454.37	149.92	.00	145.63	75.7%
57000 RENTALS & LEASES							
2018101 57000 G2015 RENTALS & LEASE	0	814,538	.00	.00	.00	814,538.00	.0%
TOTAL RENTALS & LEASES	0	814,538	.00	.00	.00	814,538.00	.0%
57400 CONTRIBUTION TO OTHER FND							
2018103 57400 G2015 CONTRIBUTION TO	0	49,025	.00	.00	.00	49,025.00	.0%
TOTAL CONTRIBUTION TO OTHER FND	0	49,025	.00	.00	.00	49,025.00	.0%
57410 CONTRIBUTION TO OTHER AGCY							
2018101 57410 G1804 CONTRIBUTION TO	8,000	8,000	.00	.00	.00	8,000.00	.0%
2018101 57410 G2015 CONTRIBUTION TO	0	10,000	.00	.00	.00	10,000.00	.0%
2018101 57410 G2403 CONTRIBUTION TO	73,000	73,000	.00	.00	.00	73,000.00	.0%
2018101 57410 G2404 CONTRIBUTION TO	36,000	36,000	.00	.00	.00	36,000.00	.0%
2018110 57410 G2015 CONTRIBUTION TO	0	100,000	.00	.00	.00	100,000.00	.0%
TOTAL CONTRIBUTION TO OTHER AGCY	117,000	227,000	.00	.00	.00	227,000.00	.0%
59800 TRANSFERS OUT - CIP							
2011001 59800 C1810 TRANSFERS OUT -	0	76,263	.00	.00	.00	76,262.80	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2011001 59800 C1902 TRANSFERS OUT -	0	687,047	.00	.00	.00	687,047.06	.0%
2011001 59800 C2039 TRANSFERS OUT -	0	108,297	.00	.00	.00	108,296.85	.0%
2011001 59800 C2405 TRANSFERS OUT -	0	722,240	.00	.00	.00	722,240.16	.0%
TOTAL TRANSFERS OUT - CIP	0	1,593,847	.00	.00	.00	1,593,846.87	.0%
TOTAL CDGB FUND	2,313,917	6,941,875	131,589.54	73,483.52	1,329,939.35	5,480,346.40	21.1%
TOTAL EXPENSES	2,313,917	6,941,875	131,589.54	73,483.52	1,329,939.35	5,480,346.40	
202 HOME FUND							
50000 SALARIES - REGULAR							
2028101 50000 G2410 SALARIES - REGU	0	85,000	.00	.00	.00	85,000.00	.0%
2028105 50000 G2332 SALARIES - REGU	0	17,500	.00	.00	.00	17,500.00	.0%
2028105 50000 G2336 SALARIES - REGU	0	16,680	.00	.00	.00	16,680.00	.0%
TOTAL SALARIES - REGULAR	0	119,180	.00	.00	.00	119,180.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS							
2028101 51160 G2410 CITY PAID EMPLO	0	20,000	.00	.00	.00	20,000.00	.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	0	20,000	.00	.00	.00	20,000.00	.0%
52000 POSTAGE							
2028101 52000 G2009 POSTAGE	600	600	26.10	18.23	.00	573.90	4.4%
TOTAL POSTAGE	600	600	26.10	18.23	.00	573.90	4.4%
52310 TRAINING-WORKSHOP-MTGS							
2028101 52310 G2009 TRAINING-WORKSH	2,100	2,100	.00	.00	.00	2,100.00	.0%
2028101 52310 G2410 TRAINING-WORKSH	0	0	321.00	275.00	.00	-321.00	100.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRAINING-WORKSHOP-MTGS	2,100	2,100	321.00	275.00	.00	1,779.00	15.3%
52320 MILEAGE REIMBURSEMENTS							
2028101 52320 G2009 MILEAGE REIMBUR	120	120	.00	.00	.00	120.00	.0%
TOTAL MILEAGE REIMBURSEMENTS	120	120	.00	.00	.00	120.00	.0%
52400 MINOR EQUIPMENT							
2028101 52400 G2009 MINOR EQUIPMENT	2,250	2,250	.00	.00	.00	2,250.00	.0%
TOTAL MINOR EQUIPMENT	2,250	2,250	.00	.00	.00	2,250.00	.0%
52900 MISC SUPPLIES							
2028101 52900 G2009 MISC SUPPLIES	250	250	.00	.00	.00	250.00	.0%
TOTAL MISC SUPPLIES	250	250	.00	.00	.00	250.00	.0%
53020 INTERNAL PHOTOCOPING COSTS							
2028101 53020 G2009 INTERNAL PHOTOC	500	500	.00	.00	.00	500.00	.0%
TOTAL INTERNAL PHOTOCOPING COSTS	500	500	.00	.00	.00	500.00	.0%
53200 PROF SERVICES - OTHER							
2028101 53200 G2009 PROF SERVICES -	51,066	51,066	.00	.00	8,928.00	42,138.00	17.5%
2028101 53200 G2410 PROF SERVICES -	0	104,182	.00	.00	.00	104,182.10	.0%
2028105 53200 G2332 PROF SERVICES -	0	34,985	.00	.00	.00	34,984.55	.0%
2028105 53200 G2336 PROF SERVICES -	0	55,990	202.50	202.50	55,787.40	.00	100.0%
TOTAL PROF SERVICES - OTHER	51,066	246,223	202.50	202.50	64,715.40	181,304.65	26.4%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53220 SERVICES LEGAL SERVICES							
2028101 53220 G2009 SERVICES LEGAL	25,000	25,000	.00	.00	4,716.50	20,283.50	18.9%
2028101 53220 G2410 SERVICES LEGAL	0	77,523	.00	.00	2,365.42	75,157.50	3.1%
TOTAL SERVICES LEGAL SERVICES	25,000	102,523	.00	.00	7,081.92	95,441.00	6.9%
53250 ADVERTISING							
2028101 53250 G2009 ADVERTISING	5,000	5,000	.00	.00	.00	5,000.00	.0%
2028101 53250 G2410 ADVERTISING	0	5,258	.00	.00	.00	5,258.00	.0%
TOTAL ADVERTISING	5,000	10,258	.00	.00	.00	10,258.00	.0%
53600 HOUSING ASSIST LOAN GRANT							
2028105 53600 G2308 HOUSING ASSIST	0	267,454	.00	.00	.00	267,454.36	.0%
2028105 53600 G2336 HOUSING ASSIST	0	185,400	.00	.00	40,000.00	145,400.00	21.6%
2028105 53600 G2406 HOUSING ASSIST	666,651	1,333,302	.00	.00	.00	1,333,302.00	.0%
2028105 53600 G2410 HOUSING ASSIST	0	2,400,000	.00	.00	.00	2,400,000.00	.0%
TOTAL HOUSING ASSIST LOAN GRANT	666,651	4,186,156	.00	.00	40,000.00	4,146,156.36	1.0%
57800 FOR CONTINGENCIES							
2028105 57800 G2309 FOR CONTINGENCI	0	128,325	.00	.00	.00	128,325.00	.0%
2028105 57800 G2407 FOR CONTINGENCI	115,330	230,660	.00	.00	.00	230,660.00	.0%
2028105 57800 G2410 FOR CONTINGENCI	0	25,321	.00	.00	.00	25,321.00	.0%
TOTAL FOR CONTINGENCIES	115,330	384,306	.00	.00	.00	384,306.00	.0%
TOTAL HOME FUND	868,867	5,074,466	549.60	495.73	111,797.32	4,962,118.91	2.2%
TOTAL EXPENSES	868,867	5,074,466	549.60	495.73	111,797.32	4,962,118.91	
203 EMERGENCY SHELTER FUND							
50000 SALARIES - REGULAR							

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

203	EMERGENCY SHELTER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2035501	50000 G2314 SALARIES - REGU	0	0	2,136.14	805.32	.00	-2,136.14	100.0%
2038101	50000 G2314 SALARIES - REGU	10,282	10,282	.00	.00	.00	10,282.00	.0%
2038101	50000 G2408 SALARIES - REGU	0	11,723	.00	.00	.00	11,723.00	.0%
	TOTAL SALARIES - REGULAR	10,282	22,005	2,136.14	805.32	.00	19,868.86	9.7%
50168 LEAVE BANK CASH OUT								
2038101	50168 G2314 LEAVE BANK CASH	238	238	.00	.00	.00	238.00	.0%
	TOTAL LEAVE BANK CASH OUT	238	238	.00	.00	.00	238.00	.0%
51000 CALPERS PENSION NORMAL COST								
2035501	51000 G2314 CALPERS PENSION	0	0	215.78	81.33	.00	-215.78	100.0%
2038101	51000 G2314 CALPERS PENSION	1,038	1,038	.00	.00	.00	1,038.00	.0%
2038101	51000 G2408 CALPERS PENSION	0	1,312	.00	.00	.00	1,312.00	.0%
	TOTAL CALPERS PENSION NORMAL COST	1,038	2,350	215.78	81.33	.00	2,134.22	9.2%
51160 CITY PAID EMPLOYEE BENEFITS								
2035501	51160 G2314 CITY PAID EMPLO	0	0	495.42	186.54	.00	-495.42	100.0%
2038101	51160 G2314 CITY PAID EMPLO	4,033	4,033	.00	.00	.00	4,033.00	.0%
2038101	51160 G2408 CITY PAID EMPLO	0	2,556	.00	.00	.00	2,556.00	.0%
	TOTAL CITY PAID EMPLOYEE BENEFITS	4,033	6,589	495.42	186.54	.00	6,093.58	7.5%
53200 PROF SERVICES - OTHER								
2038101	53200 G2408 PROF SERVICES -	109,000	145,217	.00	.00	36,217.00	109,000.00	24.9%
	TOTAL PROF SERVICES - OTHER	109,000	145,217	.00	.00	36,217.00	109,000.00	24.9%
57410 CONTRIBUTION TO OTHER AGCY								
2038101	57410 G2408 CONTRIBUTION TO	83,292	146,166	.00	.00	62,873.90	83,292.00	43.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRIBUTION TO OTHER AGCY	83,292	146,166	.00	.00	62,873.90	83,292.00	43.0%
TOTAL EMERGENCY SHELTER FUND	207,883	322,565	2,847.34	1,073.19	99,090.90	220,626.66	31.6%
TOTAL EXPENSES	207,883	322,565	2,847.34	1,073.19	99,090.90	220,626.66	
204 ARPA							
50000 SALARIES - REGULAR							
2048105 50000 G2225 SALARIES - REGU	0	58,200	.00	.00	.00	58,200.00	.0%
TOTAL SALARIES - REGULAR	0	58,200	.00	.00	.00	58,200.00	.0%
50100 SALARIES - TEMPORARY							
2048105 50100 G2216 SALARIES - TEMP	0	20,756	.00	.00	.00	20,755.65	.0%
TOTAL SALARIES - TEMPORARY	0	20,756	.00	.00	.00	20,755.65	.0%
51160 CITY PAID EMPLOYEE BENEFITS							
2048105 51160 G2225 CITY PAID EMPLO	0	16,800	.00	.00	.00	16,800.00	.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	0	16,800	.00	.00	.00	16,800.00	.0%
52400 MINOR EQUIPMENT							
2043101 52400 G2226 MINOR EQUIPMENT	0	0	.00	.00	.00	.24	.0%
2045501 52400 G2218 MINOR EQUIPMENT	0	19,012	133.63	133.63	.00	18,878.58	.7%
2045501 52400 G2220 MINOR EQUIPMENT	0	43,224	-232.65	.00	25,000.00	18,456.24	57.3%
2045501 52400 G2221 MINOR EQUIPMENT	0	90,204	2,201.88	1,234.26	1,677.00	86,324.70	4.3%
TOTAL MINOR EQUIPMENT	0	152,440	2,102.86	1,367.89	26,677.00	123,659.76	18.9%
52600 SUPPLIES CUSTODIAL							
2045501 52600 G2218 SUPPLIES CUSTOD	0	28,703	6,000.00	6,000.00	.00	22,703.21	20.9%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2045501 52600 G2220 SUPPLIES CUSTOD	0	15,000	.00	.00	.00	15,000.00	.0%
2045501 52600 G2221 SUPPLIES CUSTOD	0	19,865	.00	.00	.00	19,864.64	.0%
TOTAL SUPPLIES CUSTODIAL	0	63,568	6,000.00	6,000.00	.00	57,567.85	9.4%
52620 SUPPLIES OTHER							
2048105 52620 G2225 SUPPLIES OTHER	0	4,827	.00	.00	.00	4,827.20	.0%
TOTAL SUPPLIES OTHER	0	4,827	.00	.00	.00	4,827.20	.0%
52900 MISC SUPPLIES							
2045501 52900 G2218 MISC SUPPLIES	0	26,493	2,621.98	2,621.98	5,500.00	18,371.25	30.7%
2045501 52900 G2220 MISC SUPPLIES	0	35,000	.00	.00	.00	35,000.00	.0%
2045501 52900 G2221 MISC SUPPLIES	0	48,451	.00	.00	1,500.00	46,950.50	3.1%
2048105 52900 G2225 MISC SUPPLIES	0	5,000	.00	.00	.00	5,000.00	.0%
TOTAL MISC SUPPLIES	0	114,944	2,621.98	2,621.98	7,000.00	105,321.75	8.4%
53200 PROF SERVICES - OTHER							
2041401 53200 G2207 PROF SERVICES -	0	51,750	.00	.00	.00	51,750.00	.0%
2041401 53200 G2212 PROF SERVICES -	0	92,500	.00	.00	92,500.00	.00	100.0%
2041401 53200 G2214 PROF SERVICES -	0	922,988	22,301.37	17,310.00	135,257.75	765,428.64	17.1%
2041401 53200 G2224 PROF SERVICES -	0	980,000	.00	.00	.00	980,000.00	.0%
2041801 53200 G2228 PROF SERVICES -	0	6,600	.00	.00	.00	6,600.00	.0%
2043101 53200 G2206 PROF SERVICES -	0	152,000	.00	.00	.00	152,000.00	.0%
2043102 53200 G2205 PROF SERVICES -	0	154,939	5,975.00	5,975.00	152,024.16	-3,060.00	102.0%
2043801 53200 G2232 PROF SERVICES -	0	267,057	104,893.00	48,924.40	38,119.79	124,043.76	53.6%
2045501 53200 G2207 PROF SERVICES -	0	4,585	.00	.00	.00	4,585.39	.0%
2045501 53200 G2219 PROF SERVICES -	0	13,562	.00	.00	.00	13,562.00	.0%
2045501 53200 G2221 PROF SERVICES -	0	268,806	.00	.00	.00	268,806.45	.0%
2048105 53200 G2209 PROF SERVICES -	0	100,000	.00	.00	.00	100,000.00	.0%
2048105 53200 G2210 PROF SERVICES -	0	13,976	.00	.00	.00	13,976.10	.0%
2048105 53200 G2216 PROF SERVICES -	0	0	19,635.71	9,692.85	1,119.86	-20,755.57	100.0%
2048105 53200 G2222 PROF SERVICES -	0	334,295	.00	.00	10,120.11	324,174.78	3.0%
2048105 53200 G2225 PROF SERVICES -	0	100,000	.00	.00	.00	100,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2048105 53200 M2203 PROF SERVICES -	0	400,000	.00	.00	.00	400,000.00	.0%
TOTAL PROF SERVICES - OTHER	0	3,863,058	152,805.08	81,902.25	429,141.67	3,281,111.55	15.1%
53250 ADVERTISING							
2048105 53250 G2225 ADVERTISING	0	11,954	.00	.00	.00	11,953.76	.0%
TOTAL ADVERTISING	0	11,954	.00	.00	.00	11,953.76	.0%
53270 CONSTRUCTION SERVICES							
2043102 53270 G2205 CONSTRUCTION SE	0	238,923	.00	.00	.00	238,922.50	.0%
TOTAL CONSTRUCTION SERVICES	0	238,923	.00	.00	.00	238,922.50	.0%
56030 CAPEX - VEHICLES							
2045501 56030 G2324 CAPEX - VEHICLE	0	114,786	.00	.00	.00	114,786.49	.0%
TOTAL CAPEX - VEHICLES	0	114,786	.00	.00	.00	114,786.49	.0%
57000 RENTALS & LEASES							
2045501 57000 G2324 RENTALS & LEASE	0	0	46,125.00	46,125.00	.00	-46,125.00	100.0%
TOTAL RENTALS & LEASES	0	0	46,125.00	46,125.00	.00	-46,125.00	100.0%
59000 TRANSFERS OUT (LABOR)							
2043101 59000 G2206 TRANSFERS OUT (	0	2,978	.00	.00	.00	2,977.73	.0%
2043102 59000 G2205 TRANSFERS OUT (	0	30,000	.00	.00	.00	30,000.00	.0%
2043801 59000 G2232 TRANSFERS OUT (	0	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL TRANSFERS OUT (LABOR)	0	47,978	.00	.00	15,000.00	32,977.73	31.3%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59800 TRANSFERS OUT - CIP							
2041001 59800 C2215 TRANSFERS OUT -	0	340,387	8,113.11	8,113.11	.00	332,273.92	2.4%
2041001 59800 C2228 TRANSFERS OUT -	0	32,567	32,566.54	32,566.54	.00	.00	100.0%
2041001 59800 C2238 TRANSFERS OUT -	0	700,000	.00	.00	.00	700,000.00	.0%
2041001 59800 C2239 TRANSFERS OUT -	0	2,852,375	199,077.00	199,077.00	.00	2,653,298.23	7.0%
2041001 59800 C2241 TRANSFERS OUT -	0	600,000	.00	.00	.00	600,000.00	.0%
2041001 59800 C2247 TRANSFERS OUT -	0	15,080	7,958.82	7,958.82	.00	7,121.50	52.8%
2041001 59800 C2251 TRANSFERS OUT -	0	1,462,629	4,173.57	4,173.57	.00	1,458,455.85	.3%
2041001 59800 C2253 TRANSFERS OUT -	0	641,495	.00	.00	.00	641,495.12	.0%
2041001 59800 C2258 TRANSFERS OUT -	0	112,000	.00	.00	.00	112,000.00	.0%
2041001 59800 C2261 TRANSFERS OUT -	0	112,000	.00	.00	.00	112,000.00	.0%
2041001 59800 C2262 TRANSFERS OUT -	0	272,634	.00	.00	.00	272,633.63	.0%
2041001 59800 C2267 TRANSFERS OUT -	0	829,498	.00	.00	.00	829,498.00	.0%
TOTAL TRANSFERS OUT - CIP	0	7,970,665	251,889.04	251,889.04	.00	7,718,776.25	3.2%
TOTAL ARPA	0	12,678,898	461,543.96	389,906.16	477,818.67	11,739,535.49	7.4%
TOTAL EXPENSES	0	12,678,898	461,543.96	389,906.16	477,818.67	11,739,535.49	
210 STATE & LOCAL GRANTS FUND							
50000 SALARIES - REGULAR							
2102131 50000 G1301 SALARIES - REGU	0	95,164	769.28	222.40	.00	94,394.36	.8%
2102131 50000 G2241 SALARIES - REGU	0	7,246	21.62	18.14	.00	7,224.02	.3%
2102131 50000 G2421 SALARIES - REGU	0	0	82.39	37.14	.00	-82.39	100.0%
2102501 50000 G2424 SALARIES - REGU	0	130,552	9,658.99	2,738.44	.00	120,893.14	7.4%
2104104 50000 G2409 SALARIES - REGU	0	0	848.13	848.13	.00	-848.13	100.0%
2105502 50000 SALARIES - REGULAR	1,232,893	0	.00	.00	.00	.00	.0%
2105502 50000 G1401 SALARIES - REGU	0	68,385	2,587.18	477.92	.00	65,797.82	3.8%
2105502 50000 G1402 SALARIES - REGU	0	58,753	12,861.72	4,977.59	.00	45,891.28	21.9%
2105502 50000 G1403 SALARIES - REGU	0	62,549	12,000.98	4,488.92	.00	50,548.02	19.2%
2105502 50000 G1404 SALARIES - REGU	0	56,653	8,964.81	2,403.47	.00	47,688.19	15.8%
2105502 50000 G1405 SALARIES - REGU	0	64,871	12,956.85	4,772.55	.00	51,914.15	20.0%
2105502 50000 G1406 SALARIES - REGU	0	50,010	11,016.00	4,043.32	.00	38,994.00	22.0%
2105502 50000 G1407 SALARIES - REGU	0	60,613	11,499.19	4,150.27	.00	49,113.81	19.0%
2105502 50000 G1408 SALARIES - REGU	0	57,470	5,385.64	238.96	.00	52,084.36	9.4%
2105502 50000 G1409 SALARIES - REGU	0	60,174	2,050.34	908.48	.00	58,123.66	3.4%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

210	STATE & LOCAL GRANTS FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2105502	50000	G1410	SALARIES - REGU	0	63,951	11,953.76	4,400.72	.00	51,997.24	18.7%
2105502	50000	G1411	SALARIES - REGU	0	52,586	1,727.27	478.72	.00	50,858.73	3.3%
2105502	50000	G1412	SALARIES - REGU	0	58,852	10,904.38	4,018.10	.00	47,947.62	18.5%
2105502	50000	G1413	SALARIES - REGU	0	56,611	12,217.60	4,554.64	.00	44,393.40	21.6%
2105502	50000	G1414	SALARIES - REGU	0	56,176	11,411.78	4,118.12	.00	44,764.22	20.3%
2105502	50000	G1415	SALARIES - REGU	0	52,586	1,429.18	478.72	.00	51,156.82	2.7%
2105502	50000	G1416	SALARIES - REGU	0	52,586	4,036.83	1,438.19	.00	48,549.17	7.7%
2105502	50000	G1417	SALARIES - REGU	0	50,868	12,368.25	4,551.78	.00	38,499.75	24.3%
2105502	50000	G1418	SALARIES - REGU	0	50,868	2,714.10	955.84	.00	48,153.90	5.3%
2105502	50000	G1419	SALARIES - REGU	0	64,901	10,704.18	4,222.42	.00	54,196.82	16.5%
2105502	50000	G1420	SALARIES - REGU	0	50,868	1,194.80	477.92	.00	49,673.20	2.3%
2105502	50000	G1421	SALARIES - REGU	0	82,562	16,843.72	6,196.08	.00	65,718.28	20.4%
2105503	50000	G2409	SALARIES - REGU	0	0	1,022.76	1,022.76	.00	-1,022.76	100.0%
2105503	50000	G2419	SALARIES - REGU	18,977	25,113	.00	.00	.00	25,112.89	.0%
2105503	50000	G2420	SALARIES - REGU	16,508	21,598	.00	.00	.00	21,598.08	.0%
2105511	50000	G1601	SALARIES - REGU	75,574	75,574	15,856.20	5,971.50	.00	59,717.80	21.0%
2105511	50000	G2315	SALARIES - REGU	611,983	611,983	128,167.39	47,014.46	.00	483,815.61	20.9%
2108101	50000	G1504	SALARIES - REGU	0	1,870	.00	.00	.00	1,869.96	.0%
TOTAL SALARIES - REGULAR				1,955,935	2,201,992	333,255.32	120,225.70	.00	1,868,737.02	15.1%

50100 SALARIES - TEMPORARY

2102131	50100	G2108	SALARIES - TEMP	0	59,236	.00	.00	.00	59,236.00	.0%
2103302	50100	M1803	SALARIES - TEMP	0	10,342	.00	.00	.00	10,342.00	.0%
2105502	50100	G1401	SALARIES - TEMP	80,006	80,006	6,562.85	5,020.10	.00	73,443.15	8.2%
2105502	50100	G1402	SALARIES - TEMP	66,000	66,000	6,763.75	5,395.25	.00	59,236.25	10.2%
2105502	50100	G1403	SALARIES - TEMP	57,000	57,000	5,682.56	3,840.43	.00	51,317.44	10.0%
2105502	50100	G1404	SALARIES - TEMP	87,300	87,300	6,026.13	4,623.63	.00	81,273.87	6.9%
2105502	50100	G1405	SALARIES - TEMP	84,000	84,000	7,165.81	4,990.80	.00	76,834.19	8.5%
2105502	50100	G1406	SALARIES - TEMP	63,075	63,075	3,523.25	2,592.50	.00	59,551.75	5.6%
2105502	50100	G1407	SALARIES - TEMP	69,000	69,000	4,891.07	3,934.19	.00	64,108.93	7.1%
2105502	50100	G1408	SALARIES - TEMP	84,000	84,000	7,662.50	6,068.00	.00	76,337.50	9.1%
2105502	50100	G1409	SALARIES - TEMP	84,000	84,000	7,869.16	6,006.27	.00	76,130.84	9.4%
2105502	50100	G1410	SALARIES - TEMP	87,000	87,000	6,649.21	5,362.70	.00	80,350.79	7.6%
2105502	50100	G1411	SALARIES - TEMP	61,000	61,000	3,655.00	2,618.00	.00	57,345.00	6.0%
2105502	50100	G1412	SALARIES - TEMP	53,550	53,550	3,640.65	2,909.39	.00	49,909.35	6.8%
2105502	50100	G1413	SALARIES - TEMP	87,300	87,300	5,181.20	4,233.45	.00	82,118.80	5.9%
2105502	50100	G1414	SALARIES - TEMP	57,000	57,000	4,938.26	3,646.13	.00	52,061.74	8.7%
2105502	50100	G1415	SALARIES - TEMP	61,000	61,000	6,747.63	4,348.56	.00	54,252.37	11.1%
2105502	50100	G1416	SALARIES - TEMP	61,000	61,000	8,454.40	6,288.40	.00	52,545.60	13.9%
2105502	50100	G1417	SALARIES - TEMP	85,000	85,000	3,745.75	2,900.00	.00	81,254.25	4.4%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2105502 50100 G1418 SALARIES - TEMP	66,000	66,000	4,453.93	3,300.93	.00	61,546.07	6.7%
2105502 50100 G1419 SALARIES - TEMP	66,000	66,000	3,232.86	2,233.34	.00	62,767.14	4.9%
2105502 50100 G1420 SALARIES - TEMP	80,000	80,000	6,169.81	5,113.68	.00	73,830.19	7.7%
2105502 50100 G1422 SALARIES - TEMP	170,000	170,000	82,409.45	.00	.00	87,590.55	48.5%
2105502 50100 G1503 SALARIES - TEMP	520,000	520,000	748.00	748.00	.00	519,252.00	.1%
2105511 50100 G1601 SALARIES - TEMP	890,412	932,235	98,392.74	70,279.86	.00	833,842.22	10.6%
TOTAL SALARIES - TEMPORARY	3,019,643	3,131,044	294,565.97	156,453.61	.00	2,836,477.99	9.4%

50168 LEAVE BANK CASH OUT

2105502 50168 LEAVE BANK CASH OUT	28,480	0	.00	.00	.00	.00	.0%
2105502 50168 G1401 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502 50168 G1402 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502 50168 G1403 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502 50168 G1404 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502 50168 G1405 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502 50168 G1406 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502 50168 G1407 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502 50168 G1408 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502 50168 G1409 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502 50168 G1410 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502 50168 G1411 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502 50168 G1412 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502 50168 G1413 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502 50168 G1414 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502 50168 G1415 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502 50168 G1416 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502 50168 G1417 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502 50168 G1418 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502 50168 G1419 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502 50168 G1420 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502 50168 G1421 LEAVE BANK CASH	0	1,500	.00	.00	.00	1,500.00	.0%
2105503 50168 G2419 LEAVE BANK CASH	338	338	.00	.00	.00	338.00	.0%
2105503 50168 G2420 LEAVE BANK CASH	482	482	.00	.00	.00	482.00	.0%
2105511 50168 G1601 LEAVE BANK CASH	1,746	1,746	.00	.00	.00	1,746.00	.0%
2105511 50168 G2315 LEAVE BANK CASH	14,137	14,137	.00	.00	.00	14,137.00	.0%
TOTAL LEAVE BANK CASH OUT	45,183	45,183	.00	.00	.00	45,183.00	.0%

50200 OVERTIME WAGES

2102111 50200 G2239 OVERTIME WAGES	0	100,195	.00	.00	.00	100,195.14	.0%
------------------------------------	---	---------	-----	-----	-----	------------	-----

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2102111 50200 G2240 OVERTIME WAGES	0	3,437	.00	.00	.00	3,436.80	.0%
2102131 50200 G1301 OVERTIME WAGES	0	74,050	32,851.79	28,096.08	.00	41,198.59	44.4%
2102131 50200 G2237 OVERTIME WAGES	0	5,867	.00	.00	.00	5,867.00	.0%
2102131 50200 G2238 OVERTIME WAGES	0	18,984	.00	.00	.00	18,984.00	.0%
2102131 50200 G2241 OVERTIME WAGES	0	95,929	3,681.03	1,848.49	.00	92,248.30	3.8%
2102131 50200 G2301 OVERTIME WAGES	0	13,326	.00	.00	.00	13,325.62	.0%
2102131 50200 G2421 OVERTIME WAGES	0	22,170	11,274.49	6,062.06	.00	10,895.47	50.9%
2102131 50200 G2427 OVERTIME WAGES	0	387,186	.00	.00	.00	387,185.58	.0%
2102131 50200 G2428 OVERTIME WAGES	0	6,253	.00	.00	.00	6,252.74	.0%
2102131 50200 G2429 OVERTIME WAGES	0	10,467	.00	.00	.00	10,467.02	.0%
2102501 50200 G2424 OVERTIME WAGES	0	0	282.81	282.81	.00	-282.81	100.0%
2103600 50200 G2242 OVERTIME WAGES	0	1,145	.00	.00	.00	1,145.37	.0%
2105502 50200 G1422 OVERTIME WAGES	0	0	38.25	.00	.00	-38.25	100.0%
2105511 50200 G1601 OVERTIME WAGES	0	0	6.38	.00	.00	-6.38	100.0%
2105511 50200 G2315 OVERTIME WAGES	40,000	40,000	10,345.24	.00	.00	29,654.76	25.9%
TOTAL OVERTIME WAGES	40,000	779,009	58,479.99	36,289.44	.00	720,528.95	7.5%
50410 WORKERS COMP SALARY CONTINUE							
2105502 50410 G1409 WORKERS COMP SA	0	0	7,599.34	2,730.30	.00	-7,599.34	100.0%
TOTAL WORKERS COMP SALARY CONTINU	0	0	7,599.34	2,730.30	.00	-7,599.34	100.0%
51000 CALPERS PENSION NORMAL COST							
2102131 51000 G1301 CALPERS PENSION	0	0	23.77	.00	.00	-23.77	100.0%
2102131 51000 G2241 CALPERS PENSION	0	565	.00	.00	.00	565.16	.0%
2102131 51000 G2421 CALPERS PENSION	0	0	72.52	.00	.00	-72.52	100.0%
2102501 51000 G2424 CALPERS PENSION	0	18,167	388.09	122.66	.00	17,778.82	2.1%
2104104 51000 G2409 CALPERS PENSION	0	0	85.66	85.66	.00	-85.66	100.0%
2105502 51000 CALPERS PENSION NORM	124,522	0	.00	.00	.00	.00	.0%
2105502 51000 G1401 CALPERS PENSION	0	6,905	223.04	48.22	.00	6,681.96	3.2%
2105502 51000 G1402 CALPERS PENSION	0	5,934	1,310.56	502.65	.00	4,623.44	22.1%
2105502 51000 G1403 CALPERS PENSION	0	6,317	1,223.83	453.40	.00	5,093.17	19.4%
2105502 51000 G1404 CALPERS PENSION	0	5,722	911.85	249.15	.00	4,810.15	15.9%
2105502 51000 G1405 CALPERS PENSION	0	6,552	1,298.16	482.04	.00	5,253.84	19.8%
2105502 51000 G1406 CALPERS PENSION	0	5,051	1,124.36	408.38	.00	3,926.64	22.3%
2105502 51000 G1407 CALPERS PENSION	0	6,122	1,303.35	534.22	.00	4,818.65	21.3%
2105502 51000 G1408 CALPERS PENSION	0	5,804	563.40	31.87	.00	5,240.60	9.7%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

					ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2105502	51000	G1409	CALPERS	PENSION	0	6,078	216.12	98.16	.00	5,861.88	3.6%
2105502	51000	G1410	CALPERS	PENSION	0	6,459	1,209.45	444.48	.00	5,249.55	18.7%
2105502	51000	G1411	CALPERS	PENSION	0	5,311	154.01	48.36	.00	5,156.99	2.9%
2105502	51000	G1412	CALPERS	PENSION	0	5,944	1,156.30	460.78	.00	4,787.70	19.5%
2105502	51000	G1413	CALPERS	PENSION	0	5,718	1,245.68	460.02	.00	4,472.32	21.8%
2105502	51000	G1414	CALPERS	PENSION	0	5,674	1,140.87	415.94	.00	4,533.13	20.1%
2105502	51000	G1415	CALPERS	PENSION	0	5,311	517.97	160.35	.00	4,793.03	9.8%
2105502	51000	G1416	CALPERS	PENSION	0	5,311	673.15	334.84	.00	4,637.85	12.7%
2105502	51000	G1417	CALPERS	PENSION	0	5,138	1,407.18	568.35	.00	3,730.82	27.4%
2105502	51000	G1418	CALPERS	PENSION	0	5,138	637.97	201.16	.00	4,500.03	12.4%
2105502	51000	G1419	CALPERS	PENSION	0	6,555	857.97	426.46	.00	5,697.03	13.1%
2105502	51000	G1420	CALPERS	PENSION	0	5,138	229.73	140.14	.00	4,908.27	4.5%
2105502	51000	G1421	CALPERS	PENSION	0	8,340	1,731.42	625.80	.00	6,608.58	20.8%
2105502	51000	G1422	CALPERS	PENSION	0	0	174.72	.00	.00	-174.72	100.0%
2105503	51000	G2409	CALPERS	PENSION	0	0	103.30	103.30	.00	-103.30	100.0%
2105503	51000	G2419	CALPERS	PENSION	3,831	6,972	.00	.00	.00	6,971.61	.0%
2105503	51000	G2420	CALPERS	PENSION	3,371	5,976	.00	.00	.00	5,975.67	.0%
2105511	51000	G1601	CALPERS	PENSION	7,633	7,633	1,872.35	802.31	.00	5,760.65	24.5%
2105511	51000	G2315	CALPERS	PENSION	61,810	61,810	12,954.98	4,748.47	.00	48,855.02	21.0%
TOTAL CALPERS PENSION NORMAL COST					201,167	225,644	34,811.76	12,957.17	.00	190,832.59	15.4%

51010 CALPERS PENSION UAL

2105502	51010	CALPERS	PENSION	UAL	292,854	0	.00	.00	.00	.00	.0%
2105502	51010	G1401	CALPERS	PENSION	0	13,946	3,486.51	1,162.17	.00	10,459.49	25.0%
2105502	51010	G1402	CALPERS	PENSION	0	13,946	3,486.51	1,162.17	.00	10,459.49	25.0%
2105502	51010	G1403	CALPERS	PENSION	0	13,946	3,486.51	1,162.17	.00	10,459.49	25.0%
2105502	51010	G1404	CALPERS	PENSION	0	13,946	3,486.51	1,162.17	.00	10,459.49	25.0%
2105502	51010	G1405	CALPERS	PENSION	0	13,946	3,486.51	1,162.17	.00	10,459.49	25.0%
2105502	51010	G1406	CALPERS	PENSION	0	13,946	3,486.51	1,162.17	.00	10,459.49	25.0%
2105502	51010	G1407	CALPERS	PENSION	0	13,946	3,486.51	1,162.17	.00	10,459.49	25.0%
2105502	51010	G1408	CALPERS	PENSION	0	13,946	3,486.51	1,162.17	.00	10,459.49	25.0%
2105502	51010	G1409	CALPERS	PENSION	0	13,946	3,486.51	1,162.17	.00	10,459.49	25.0%
2105502	51010	G1410	CALPERS	PENSION	0	13,946	3,486.51	1,162.17	.00	10,459.49	25.0%
2105502	51010	G1411	CALPERS	PENSION	0	13,946	3,486.51	1,162.17	.00	10,459.49	25.0%
2105502	51010	G1412	CALPERS	PENSION	0	13,946	3,486.51	1,162.17	.00	10,459.49	25.0%
2105502	51010	G1413	CALPERS	PENSION	0	13,946	3,486.51	1,162.17	.00	10,459.49	25.0%
2105502	51010	G1414	CALPERS	PENSION	0	13,946	3,486.51	1,162.17	.00	10,459.49	25.0%
2105502	51010	G1415	CALPERS	PENSION	0	13,946	3,486.51	1,162.17	.00	10,459.49	25.0%
2105502	51010	G1416	CALPERS	PENSION	0	13,946	3,486.51	1,162.17	.00	10,459.49	25.0%
2105502	51010	G1417	CALPERS	PENSION	0	13,946	3,486.51	1,162.17	.00	10,459.49	25.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

					ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2105502	51010	G1418	CALPERS	PENSION	0	13,946	3,486.51	1,162.17	.00	10,459.49	25.0%
2105502	51010	G1419	CALPERS	PENSION	0	13,946	3,486.51	1,162.17	.00	10,459.49	25.0%
2105502	51010	G1420	CALPERS	PENSION	0	13,946	3,486.51	1,162.17	.00	10,459.49	25.0%
2105502	51010	G1421	CALPERS	PENSION	0	13,934	3,483.51	1,161.17	.00	10,450.49	25.0%
2105503	51010	G2419	CALPERS	PENSION	898	898	224.49	74.83	.00	673.51	25.0%
2105503	51010	G2420	CALPERS	PENSION	496	496	123.99	41.33	.00	372.01	25.0%
2105511	51010	G1601	CALPERS	PENSION	12,203	12,203	15,253.01	13,219.17	.00	-3,050.01	125.0%
2105511	51010	G2315	CALPERS	PENSION	146,427	146,427	24,404.50	.00	.00	122,022.50	16.7%
TOTAL CALPERS PENSION UAL					452,878	452,878	113,219.70	37,739.90	.00	339,658.30	25.0%
51030 RETIREMENT ENHANCEMENT PLAN											
2105502	51030	RETIREMENT ENHANCEME			19,311	0	.00	.00	.00	.00	.0%
2105502	51030	G1401	RETIREMENT	ENHA	0	0	47.84	.00	.00	-47.84	100.0%
2105502	51030	G1402	RETIREMENT	ENHA	0	2,757	461.92	235.49	.00	2,295.08	16.8%
2105502	51030	G1407	RETIREMENT	ENHA	0	2,759	.00	.00	.00	2,759.00	.0%
2105502	51030	G1410	RETIREMENT	ENHA	0	2,759	.00	.00	.00	2,759.00	.0%
2105502	51030	G1411	RETIREMENT	ENHA	0	2,759	22.51	.00	.00	2,736.49	.8%
2105502	51030	G1412	RETIREMENT	ENHA	0	2,759	.00	.00	.00	2,759.00	.0%
2105502	51030	G1415	RETIREMENT	ENHA	0	2,759	.00	.00	.00	2,759.00	.0%
2105502	51030	G1416	RETIREMENT	ENHA	0	2,759	670.23	217.37	.00	2,088.77	24.3%
TOTAL RETIREMENT ENHANCEMENT PLAN					19,311	19,311	1,202.50	452.86	.00	18,108.50	6.2%
51160 CITY PAID EMPLOYEE BENEFITS											
2102111	51160	G2239	CITY PAID	EMPLO	0	1,453	.00	.00	.00	1,453.38	.0%
2102111	51160	G2240	CITY PAID	EMPLO	0	49	.00	.00	.00	49.46	.0%
2102131	51160	G1301	CITY PAID	EMPLO	0	0	1,369.52	992.28	.00	-1,369.52	100.0%
2102131	51160	G2108	CITY PAID	EMPLO	0	3,296	.00	.00	.00	3,296.00	.0%
2102131	51160	G2237	CITY PAID	EMPLO	0	189	.00	.00	.00	189.01	.0%
2102131	51160	G2238	CITY PAID	EMPLO	0	276	.00	.00	.00	276.00	.0%
2102131	51160	G2241	CITY PAID	EMPLO	0	1,871	118.00	8.75	.00	1,752.81	6.3%
2102131	51160	G2421	CITY PAID	EMPLO	0	311	881.27	432.42	.00	-570.20	283.3%
2102131	51160	G2427	CITY PAID	EMPLO	0	6,291	.00	.00	.00	6,291.46	.0%
2102131	51160	G2428	CITY PAID	EMPLO	0	305	.00	.00	.00	305.00	.0%
2102131	51160	G2429	CITY PAID	EMPLO	0	255	.00	.00	.00	255.00	.0%
2102501	51160	G2424	CITY PAID	EMPLO	0	29,840	1,999.99	753.46	.00	27,839.93	6.7%
2103302	51160	M1803	CITY PAID	EMPLO	0	21,006	.00	.00	.00	21,006.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

						ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2104104	51160	G2409	CITY PAID EMPLO			0	0	218.73	218.73	.00	-218.73	100.0%
2105502	51160	CITY PAID EMPLOYEE B				425,288	0	.00	.00	.00	.00	.0%
2105502	51160	G1401	CITY PAID EMPLO			0	29,357	1,475.80	365.65	.00	27,881.20	5.0%
2105502	51160	G1402	CITY PAID EMPLO			0	17,167	4,476.04	1,763.00	.00	12,690.96	26.1%
2105502	51160	G1403	CITY PAID EMPLO			0	17,837	4,043.53	1,599.84	.00	13,793.47	22.7%
2105502	51160	G1404	CITY PAID EMPLO			0	19,110	3,470.23	1,308.19	.00	15,639.77	18.2%
2105502	51160	G1405	CITY PAID EMPLO			0	25,937	5,932.94	2,279.29	.00	20,004.06	22.9%
2105502	51160	G1406	CITY PAID EMPLO			0	29,624	3,600.04	1,390.04	.00	26,023.96	12.2%
2105502	51160	G1407	CITY PAID EMPLO			0	15,984	3,381.08	1,335.00	.00	12,602.92	21.2%
2105502	51160	G1408	CITY PAID EMPLO			0	15,121	1,993.19	373.86	.00	13,127.81	13.2%
2105502	51160	G1409	CITY PAID EMPLO			0	8,799	3,361.16	1,404.18	.00	5,437.84	38.2%
2105502	51160	G1410	CITY PAID EMPLO			0	16,161	3,609.66	1,474.14	.00	12,551.34	22.3%
2105502	51160	G1411	CITY PAID EMPLO			0	16,979	652.45	292.89	.00	16,326.55	3.8%
2105502	51160	G1412	CITY PAID EMPLO			0	16,278	5,384.23	2,045.52	.00	10,893.77	33.1%
2105502	51160	G1413	CITY PAID EMPLO			0	16,112	3,787.64	1,515.12	.00	12,324.36	23.5%
2105502	51160	G1414	CITY PAID EMPLO			0	27,229	5,979.29	2,285.49	.00	21,249.71	22.0%
2105502	51160	G1415	CITY PAID EMPLO			0	15,814	677.42	345.63	.00	15,136.58	4.3%
2105502	51160	G1416	CITY PAID EMPLO			0	30,693	1,951.55	997.62	.00	28,741.45	6.4%
2105502	51160	G1417	CITY PAID EMPLO			0	9,882	3,197.56	1,236.54	.00	6,684.44	32.4%
2105502	51160	G1418	CITY PAID EMPLO			0	28,634	1,918.75	325.04	.00	26,715.25	6.7%
2105502	51160	G1419	CITY PAID EMPLO			0	24,962	4,143.01	2,034.81	.00	20,818.99	16.6%
2105502	51160	G1420	CITY PAID EMPLO			0	17,952	525.74	336.57	.00	17,426.26	2.9%
2105502	51160	G1421	CITY PAID EMPLO			0	25,656	5,775.67	2,164.94	.00	19,880.33	22.5%
2105502	51160	G1422	CITY PAID EMPLO			0	0	4,310.68	.00	.00	-4,310.68	100.0%
2105502	51160	G1503	CITY PAID EMPLO			0	0	40.77	40.77	.00	-40.77	100.0%
2105503	51160	G2409	CITY PAID EMPLO			0	0	263.80	263.80	.00	-263.80	100.0%
2105503	51160	G2419	CITY PAID EMPLO			5,409	5,409	.00	.00	.00	5,409.00	.0%
2105503	51160	G2420	CITY PAID EMPLO			4,111	4,111	.00	.00	.00	4,111.00	.0%
2105511	51160	G1601	CITY PAID EMPLO			25,250	25,250	11,098.46	5,881.82	.00	14,151.54	44.0%
2105511	51160	G2315	CITY PAID EMPLO			224,984	224,984	53,937.79	19,677.10	.00	171,046.21	24.0%
TOTAL CITY PAID EMPLOYEE BENEFITS						685,042	750,185	143,575.99	55,142.49	.00	606,609.12	19.1%

51300 WORKERS COMPENSATION

2102111	51300	G2239	WORKERS COMPENS			0	8,610	.00	.00	.00	8,610.44	.0%
2102111	51300	G2240	WORKERS COMPENS			0	299	.00	.00	.00	298.65	.0%
2102131	51300	G2108	WORKERS COMPENS			0	3,402	.00	.00	.00	3,402.00	.0%
2102131	51300	G2238	WORKERS COMPENS			0	1,526	.00	.00	.00	1,526.00	.0%
2102131	51300	G2241	WORKERS COMPENS			0	10,637	.00	.00	.00	10,636.93	.0%
2102131	51300	G2421	WORKERS COMPENS			0	1,883	.00	.00	.00	1,883.46	.0%
2102131	51300	G2427	WORKERS COMPENS			0	37,169	.00	.00	.00	37,168.81	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2102131	51300	G2428	WORKERS COMPENS	0	1,800	.00	.00	.00	1,800.00	.0%
2102131	51300	G2429	WORKERS COMPENS	0	1,500	.00	.00	.00	1,500.00	.0%
2105502	51300	G1401	WORKERS COMPENS	3,315	3,315	828.75	276.25	.00	2,486.25	25.0%
2105502	51300	G1402	WORKERS COMPENS	3,315	3,315	828.75	276.25	.00	2,486.25	25.0%
2105502	51300	G1403	WORKERS COMPENS	3,315	3,315	828.75	276.25	.00	2,486.25	25.0%
2105502	51300	G1404	WORKERS COMPENS	3,315	3,315	828.75	276.25	.00	2,486.25	25.0%
2105502	51300	G1405	WORKERS COMPENS	3,315	3,315	828.75	276.25	.00	2,486.25	25.0%
2105502	51300	G1406	WORKERS COMPENS	3,315	3,315	828.75	276.25	.00	2,486.25	25.0%
2105502	51300	G1407	WORKERS COMPENS	3,315	3,315	828.75	276.25	.00	2,486.25	25.0%
2105502	51300	G1408	WORKERS COMPENS	3,315	3,315	828.75	276.25	.00	2,486.25	25.0%
2105502	51300	G1409	WORKERS COMPENS	3,315	3,315	828.75	276.25	.00	2,486.25	25.0%
2105502	51300	G1410	WORKERS COMPENS	3,315	3,315	828.75	276.25	.00	2,486.25	25.0%
2105502	51300	G1411	WORKERS COMPENS	3,315	3,315	828.75	276.25	.00	2,486.25	25.0%
2105502	51300	G1412	WORKERS COMPENS	3,315	3,315	828.75	276.25	.00	2,486.25	25.0%
2105502	51300	G1413	WORKERS COMPENS	3,315	3,315	828.75	276.25	.00	2,486.25	25.0%
2105502	51300	G1414	WORKERS COMPENS	3,315	3,315	828.75	276.25	.00	2,486.25	25.0%
2105502	51300	G1415	WORKERS COMPENS	3,315	3,315	828.75	276.25	.00	2,486.25	25.0%
2105502	51300	G1416	WORKERS COMPENS	3,315	3,315	828.75	276.25	.00	2,486.25	25.0%
2105502	51300	G1417	WORKERS COMPENS	3,315	3,315	828.75	276.25	.00	2,486.25	25.0%
2105502	51300	G1418	WORKERS COMPENS	3,315	3,315	828.75	276.25	.00	2,486.25	25.0%
2105502	51300	G1419	WORKERS COMPENS	3,315	3,315	828.75	276.25	.00	2,486.25	25.0%
2105502	51300	G1420	WORKERS COMPENS	3,315	3,315	828.75	276.25	.00	2,486.25	25.0%
2105502	51300	G1421	WORKERS COMPENS	3,321	3,321	830.25	276.75	.00	2,490.75	25.0%
2105503	51300	G2419	WORKERS COMPENS	898	898	224.49	74.83	.00	673.51	25.0%
2105503	51300	G2420	WORKERS COMPENS	1,956	1,956	489.00	163.00	.00	1,467.00	25.0%
2105511	51300	G1601	WORKERS COMPENS	38,759	38,759	9,689.76	3,229.92	.00	29,069.24	25.0%
TOTAL WORKERS COMPENSATION				111,234	178,060	27,808.50	9,269.50	.00	150,251.79	15.6%
52300 UNIFORMS										
2105502	52300	G2342	UNIFORMS	10,000	10,000	.00	.00	.00	10,000.00	.0%
2105503	52300	G2419	UNIFORMS	0	1,935	.00	.00	.00	1,935.00	.0%
2105511	52300	G2315	UNIFORMS	10,000	10,000	236.78	.00	.00	9,763.22	2.4%
TOTAL UNIFORMS				20,000	21,935	236.78	.00	.00	21,698.22	1.1%
52310 TRAINING-WORKSHOP-MTGS										
2102111	52310	G2239	TRAINING-WORKSH	0	839	.00	.00	.00	839.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2102131 52310 G1301 TRAINING-WORKSH	0	61,741	.00	.00	.00	61,740.60	.0%
2102131 52310 G2108 TRAINING-WORKSH	0	6,000	.00	.00	.00	6,000.00	.0%
2102131 52310 G2241 TRAINING-WORKSH	0	8,648	.00	.00	.00	8,647.88	.0%
2102131 52310 G2421 TRAINING-WORKSH	0	1,300	.00	.00	.00	1,300.00	.0%
2105502 52310 G2342 TRAINING-WORKSH	17,000	17,000	45.00	.00	.00	16,955.00	.3%
TOTAL TRAINING-WORKSHOP-MTGS	17,000	95,527	45.00	.00	.00	95,482.48	.0%
52320 MILEAGE REIMBURSEMENTS							
2103302 52320 M1803 MILEAGE REIMBUR	0	844	.00	.00	.00	844.00	.0%
2105503 52320 G2419 MILEAGE REIMBUR	0	5,580	1,952.22	832.79	.00	3,627.78	35.0%
TOTAL MILEAGE REIMBURSEMENTS	0	6,424	1,952.22	832.79	.00	4,471.78	30.4%
52330 EDUCATION REIMBURSEMENT							
2105502 52330 G2342 EDUCATION REIMB	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL EDUCATION REIMBURSEMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
52340 MEMBERSHIPS							
2105503 52340 G2419 MEMBERSHIPS	0	901	400.00	.00	.00	501.00	44.4%
TOTAL MEMBERSHIPS	0	901	400.00	.00	.00	501.00	44.4%
52400 MINOR EQUIPMENT							
2102111 52400 G2239 MINOR EQUIPMENT	0	20,716	.00	.00	.00	20,716.00	.0%
2102111 52400 G2240 MINOR EQUIPMENT	0	2,580	.00	.00	.00	2,580.04	.0%
2102131 52400 G1301 MINOR EQUIPMENT	0	136,387	.00	.00	.00	136,386.90	.0%
2102131 52400 G2237 MINOR EQUIPMENT	0	1,190	.00	.00	.00	1,190.00	.0%
2102131 52400 G2238 MINOR EQUIPMENT	0	100	.00	.00	.00	100.00	.0%
2102131 52400 G2241 MINOR EQUIPMENT	0	27,250	.00	.00	.00	27,250.00	.0%
2102131 52400 G2319 MINOR EQUIPMENT	0	20,778	18,079.43	764.68	.00	2,698.98	87.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2103302 52400 M1803 MINOR EQUIPMENT	0	38,794	.00	.00	.00	38,794.00	.0%
2103631 52400 G2335 MINOR EQUIPMENT	0	8,537	.00	.00	.00	8,536.70	.0%
2103631 52400 G2417 MINOR EQUIPMENT	0	13,424	.00	.00	.00	13,424.00	.0%
2103631 52400 G2425 MINOR EQUIPMENT	0	13,910	.00	.00	.00	13,910.00	.0%
2105502 52400 G2342 MINOR EQUIPMENT	53,000	53,000	2,518.31	128.48	9,132.01	41,349.68	22.0%
2105503 52400 G2419 MINOR EQUIPMENT	0	10,428	380.71	380.71	400.00	9,647.61	7.5%
2105511 52400 G1601 MINOR EQUIPMENT	8,509	8,509	410.97	23.69	2,732.12	5,365.91	36.9%
TOTAL MINOR EQUIPMENT	61,509	355,603	21,389.42	1,297.56	12,264.13	321,949.82	9.5%
52510 PUBLIC OUTREACH							
2103630 52510 G2202 PUBLIC OUTREACH	0	3,327	.00	.00	.00	3,326.78	.0%
TOTAL PUBLIC OUTREACH	0	3,327	.00	.00	.00	3,326.78	.0%
52620 SUPPLIES OTHER							
2105502 52620 G2342 SUPPLIES OTHER	20,000	20,000	.00	.00	.00	20,000.00	.0%
2105503 52620 G2419 SUPPLIES OTHER	0	5,556	.00	.00	.00	5,555.99	.0%
2108101 52620 G1504 SUPPLIES OTHER	0	172	.00	.00	.00	172.00	.0%
TOTAL SUPPLIES OTHER	20,000	25,728	.00	.00	.00	25,727.99	.0%
52900 MISC SUPPLIES							
2102131 52900 G2319 MISC SUPPLIES	0	9,792	84.13	49.15	1,649.90	8,058.00	17.7%
2103001 52900 G2333 MISC SUPPLIES	0	6,512	809.89	809.89	1,002.92	4,699.06	27.8%
2105502 52900 G2342 MISC SUPPLIES	15,000	15,000	265.51	265.51	3,834.49	10,900.00	27.3%
2105503 52900 G2419 MISC SUPPLIES	0	404	.00	.00	500.00	-95.53	123.6%
2105511 52900 G1601 MISC SUPPLIES	0	0	119.99	.00	1,500.00	-1,619.99	100.0%
2108101 52900 G1504 MISC SUPPLIES	0	938	.00	.00	.00	938.00	.0%
TOTAL MISC SUPPLIES	15,000	32,646	1,279.52	1,124.55	8,487.31	22,879.54	29.9%
53010 SERVICES PRINTING BINDING							
2103302 53010 M1803 SERVICES PRINTI	0	4,567	.00	.00	.00	4,567.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES PRINTING BINDING	0	4,567	.00	.00	.00	4,567.00	.0%
53020 INTERNAL PHOTOCOPING COSTS							
2105502 53020 G2342 INTERNAL PHOTOC	5,000	5,000	1,178.09	.00	.00	3,821.91	23.6%
TOTAL INTERNAL PHOTOCOPING COSTS	5,000	5,000	1,178.09	.00	.00	3,821.91	23.6%
53200 PROF SERVICES - OTHER							
2102131 53200 PROF SERVICES - OTHE	0	0	.00	.00	13,000.00	-13,000.00	100.0%
2102131 53200 G1301 PROF SERVICES -	0	96,676	.00	.00	.00	96,676.20	.0%
2102131 53200 G2001 PROF SERVICES -	0	4,261	.00	.00	.00	4,260.83	.0%
2102131 53200 G2107 PROF SERVICES -	0	19,600	.00	.00	19,600.00	-.14	100.0%
2102131 53200 G2108 PROF SERVICES -	0	32,152	.00	.00	.00	32,151.90	.0%
2102131 53200 G2319 PROF SERVICES -	0	105,995	.00	.00	4,277.18	101,717.48	4.0%
2102501 53200 G2424 PROF SERVICES -	0	0	.00	.00	22,000.00	-22,000.00	100.0%
2103001 53200 G2333 PROF SERVICES -	0	8,935	3,525.00	3,525.00	5,910.00	-500.00	105.6%
2103102 53200 G2101 PROF SERVICES -	0	79	.00	.00	.00	79.11	.0%
2103302 53200 G2251 PROF SERVICES -	0	15,461	.00	.00	.00	15,460.80	.0%
2103801 53200 G2232 PROF SERVICES -	0	500,000	.00	.00	.00	500,000.00	.0%
2104101 53200 G2320 PROF SERVICES -	0	16,155	.00	.00	3,000.00	13,154.58	18.6%
2104104 53200 G2110 PROF SERVICES -	0	62,438	.00	.00	.00	62,438.00	.0%
2105502 53200 G2342 PROF SERVICES -	30,000	30,000	5,840.65	1,645.65	15,849.35	8,310.00	72.3%
2105503 53200 G2419 PROF SERVICES -	0	9,450	35.25	35.25	300.00	9,114.85	3.5%
2105511 53200 G1601 PROF SERVICES -	1,500	1,500	47.95	47.95	997.05	455.00	69.7%
2108101 53200 G2338 PROF SERVICES -	0	1,334,826	475,040.40	475,040.40	859,785.60	.00	100.0%
2108103 53200 G2416 PROF SERVICES -	0	1,981,352	52,575.00	1,115.00	1,136,764.48	792,012.54	60.0%
TOTAL PROF SERVICES - OTHER	31,500	4,218,879	537,064.25	481,409.25	2,081,483.66	1,600,331.15	62.1%
53210 SERVICES AUDIT							
2102131 53210 G2108 SERVICES AUDIT	0	23,092	.00	.00	.00	23,092.00	.0%
TOTAL SERVICES AUDIT	0	23,092	.00	.00	.00	23,092.00	.0%
53250 ADVERTISING							
2103631 53250 G2335 ADVERTISING	0	24,998	3,420.00	.00	.00	21,578.00	13.7%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2103631 53250 G2417 ADVERTISING	0	13,424	.00	.00	.00	13,424.00	.0%
2103631 53250 G2425 ADVERTISING	0	35,753	.00	.00	.00	35,753.00	.0%
TOTAL ADVERTISING	0	74,175	3,420.00	.00	.00	70,755.00	4.6%
53600 HOUSING ASSIST LOAN GRANT							
2108101 53600 G1502 HOUSING ASSIST	0	634,962	.00	.00	.00	634,962.00	.0%
2108101 53600 G1504 HOUSING ASSIST	0	116,511	.00	.00	.00	116,511.00	.0%
TOTAL HOUSING ASSIST LOAN GRANT	0	751,473	.00	.00	.00	751,473.00	.0%
54050 UTIL EXP REFUSE AND DISPOSE							
2103001 54050 G2333 UTIL EXP REFUSE	0	305	.00	.00	.00	304.80	.0%
TOTAL UTIL EXP REFUSE AND DISPOSE	0	305	.00	.00	.00	304.80	.0%
54080 TELEPHONE CHGS							
2105502 54080 G2342 TELEPHONE CHGS	25,000	25,000	3,858.66	1,286.88	.00	21,141.34	15.4%
2105511 54080 G1601 TELEPHONE CHGS	8,600	8,600	2,014.48	671.84	.00	6,585.52	23.4%
TOTAL TELEPHONE CHGS	33,600	33,600	5,873.14	1,958.72	.00	27,726.86	17.5%
56040 CAPEX - MACHINERY/EQUIP							
2102131 56040 G2301 CAPEX - MACHINE	0	23,087	.00	.00	.00	23,087.21	.0%
TOTAL CAPEX - MACHINERY/EQUIP	0	23,087	.00	.00	.00	23,087.21	.0%
57410 CONTRIBUTION TO OTHER AGCY							
2108101 57410 G1504 CONTRIBUTION TO	0	30,801	.00	.00	.00	30,801.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRIBUTION TO OTHER AGCY	0	30,801	.00	.00	.00	30,801.00	.0%
58100 GENERAL LIABILITY INSURANCE							
2105503 58100 G2419 GENERAL LIABILI	0	31	.00	.00	.00	31.30	.0%
TOTAL GENERAL LIABILITY INSURANCE	0	31	.00	.00	.00	31.30	.0%
59000 TRANSFERS OUT (LABOR)							
2103001 59000 G2333 TRANSFERS OUT (	0	7,917	.00	.00	.00	7,916.76	.0%
2103302 59000 M1803 TRANSFERS OUT (	0	1,164	.00	.00	.00	1,164.00	.0%
2104104 59000 G2008 TRANSFERS OUT (	0	2,960	.00	.00	.00	2,960.29	.0%
2104104 59000 G2110 TRANSFERS OUT (	0	100,000	.00	.00	.00	100,000.00	.0%
TOTAL TRANSFERS OUT (LABOR)	0	112,041	.00	.00	.00	112,041.05	.0%
59300 LIABILITY INSURANCE CHGS							
2105502 59300 G1401 LIABILITY INSUR	3,943	3,943	985.74	328.58	.00	2,957.26	25.0%
2105502 59300 G1402 LIABILITY INSUR	3,943	3,943	985.74	328.58	.00	2,957.26	25.0%
2105502 59300 G1403 LIABILITY INSUR	3,943	3,943	985.74	328.58	.00	2,957.26	25.0%
2105502 59300 G1404 LIABILITY INSUR	3,943	3,943	985.74	328.58	.00	2,957.26	25.0%
2105502 59300 G1405 LIABILITY INSUR	3,943	3,943	985.74	328.58	.00	2,957.26	25.0%
2105502 59300 G1406 LIABILITY INSUR	3,943	3,943	985.74	328.58	.00	2,957.26	25.0%
2105502 59300 G1407 LIABILITY INSUR	3,943	3,943	985.74	328.58	.00	2,957.26	25.0%
2105502 59300 G1408 LIABILITY INSUR	3,943	3,943	985.74	328.58	.00	2,957.26	25.0%
2105502 59300 G1409 LIABILITY INSUR	3,943	3,943	985.74	328.58	.00	2,957.26	25.0%
2105502 59300 G1410 LIABILITY INSUR	3,943	3,943	985.74	328.58	.00	2,957.26	25.0%
2105502 59300 G1411 LIABILITY INSUR	3,943	3,943	985.74	328.58	.00	2,957.26	25.0%
2105502 59300 G1412 LIABILITY INSUR	3,943	3,943	985.74	328.58	.00	2,957.26	25.0%
2105502 59300 G1413 LIABILITY INSUR	3,943	3,943	985.74	328.58	.00	2,957.26	25.0%
2105502 59300 G1414 LIABILITY INSUR	3,943	3,943	985.74	328.58	.00	2,957.26	25.0%
2105502 59300 G1415 LIABILITY INSUR	3,943	3,943	985.74	328.58	.00	2,957.26	25.0%
2105502 59300 G1416 LIABILITY INSUR	3,943	3,943	985.74	328.58	.00	2,957.26	25.0%
2105502 59300 G1417 LIABILITY INSUR	3,942	3,942	985.50	328.50	.00	2,956.50	25.0%
2105502 59300 G1418 LIABILITY INSUR	3,943	3,943	985.74	328.58	.00	2,957.26	25.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

					ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2105502	59300	G1419	LIABILITY	INSUR	3,943	3,943	985.74	328.58	.00	2,957.26	25.0%
2105502	59300	G1420	LIABILITY	INSUR	3,942	3,942	985.50	328.50	.00	2,956.50	25.0%
2105502	59300	G1421	LIABILITY	INSUR	3,942	3,942	985.50	328.50	.00	2,956.50	25.0%
2105503	59300	G2419	LIABILITY	INSUR	1,120	1,120	279.99	93.33	.00	840.01	25.0%
2105503	59300	G2420	LIABILITY	INSUR	2,163	2,163	540.75	180.25	.00	1,622.25	25.0%
2105511	59300	G1601	LIABILITY	INSUR	46,094	46,094	11,523.51	3,841.17	.00	34,570.49	25.0%
TOTAL LIABILITY INSURANCE CHGS					132,177	132,177	33,044.07	11,014.69	.00	99,132.93	25.0%
59600 INDIRECT PRORATED CST CHG											
2103001	59600	G2333	INDIRECT	PRORAT	0	3,592	.00	.00	.00	3,592.00	.0%
TOTAL INDIRECT PRORATED CST CHG					0	3,592	.00	.00	.00	3,592.00	.0%
59800 TRANSFERS OUT - CIP											
2101001	59800	C1301	TRANSFERS	OUT -	95,900,000	98,770,169	73,399.06	73,399.06	.00	98,696,769.64	.1%
2101001	59800	C1801	TRANSFERS	OUT -	0	40,755	.00	.00	.00	40,755.00	.0%
2101001	59800	C1802	TRANSFERS	OUT -	0	0	.00	.00	.00	.02	.0%
2101001	59800	C2005	TRANSFERS	OUT -	0	497,572	658,771.43	658,771.43	.00	-161,198.98	132.4%
2101001	59800	C2104	TRANSFERS	OUT -	0	7,113,930	155,048.00	155,048.00	.00	6,958,881.85	2.2%
2101001	59800	C2201	TRANSFERS	OUT -	0	2,755,000	.00	.00	.00	2,755,000.00	.0%
2101001	59800	C2204	TRANSFERS	OUT -	0	866,552	23,005.92	23,005.92	.00	843,545.93	2.7%
2101001	59800	C2205	TRANSFERS	OUT -	0	193,116	189,665.50	189,665.50	.00	3,450.50	98.2%
2101001	59800	C2206	TRANSFERS	OUT -	0	2,760,780	29,347.50	29,347.50	.00	2,731,432.50	1.1%
2101001	59800	C2209	TRANSFERS	OUT -	0	11	.00	.00	.00	10.82	.0%
2101001	59800	C2211	TRANSFERS	OUT -	0	211,092	.00	.00	.00	211,092.44	.0%
2101001	59800	C2212	TRANSFERS	OUT -	0	1,479,369	.00	.00	.00	1,479,369.10	.0%
2101001	59800	C2216	TRANSFERS	OUT -	0	2,021,822	4,360.87	4,360.87	.00	2,017,461.60	.2%
2101001	59800	C2220	TRANSFERS	OUT -	0	177,952	.00	.00	.00	177,952.00	.0%
2101001	59800	C2269	TRANSFERS	OUT -	0	1,603	.00	.00	.00	1,603.30	.0%
2101001	59800	C2317	TRANSFERS	OUT -	0	2,885,274	66,425.14	66,425.14	.00	2,818,848.74	2.3%
2101001	59800	C2320	TRANSFERS	OUT -	0	18,107	17,431.51	17,431.51	.00	675.82	96.3%
2101001	59800	C2324	TRANSFERS	OUT -	0	132,277	12,954.50	12,954.50	.00	119,322.39	9.8%
2101001	59800	C2328	TRANSFERS	OUT -	0	3,529,632	.00	.00	.00	3,529,632.00	.0%
2101001	59800	C2333	TRANSFERS	OUT -	0	7,016,829	116,657.36	116,657.36	.00	6,900,172.00	1.7%
2101001	59800	C2411	TRANSFERS	OUT -	0	150,273	96,728.09	96,728.09	.00	53,544.68	64.4%
2101001	59800	C2415	TRANSFERS	OUT -	540,559	540,559	2,300.00	2,300.00	.00	538,259.00	.4%
2101001	59800	C2418	TRANSFERS	OUT -	0	550,100	109,580.90	109,580.90	.00	440,518.60	19.9%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2101001 59800 C2421 TRANSFERS OUT -	0	117,000	40,305.68	40,305.68	.00	76,694.32	34.4%
2101001 59800 C2422 TRANSFERS OUT -	0	122,852	.00	.00	.00	122,852.00	.0%
2101001 59800 C2423 TRANSFERS OUT -	0	519,396	.00	.00	.00	519,396.00	.0%
2101001 59800 C2501 TRANSFERS OUT -	87,000	87,000	.00	.00	.00	87,000.00	.0%
2101001 59800 C2502 TRANSFERS OUT -	1,364,850	1,364,850	.00	.00	.00	1,364,850.00	.0%
2101001 59800 C2503 TRANSFERS OUT -	157,490	157,490	.00	.00	.00	157,490.00	.0%
2101001 59800 C2505 TRANSFERS OUT -	0	430,161	25,814.23	25,814.23	.00	404,347.23	6.0%
TOTAL TRANSFERS OUT - CIP	98,049,899	134,511,524	1,621,795.69	1,621,795.69	.00	132,889,728.50	1.2%
TOTAL STATE & LOCAL GRANTS FUND	104,926,078	148,259,744	3,242,197.25	2,550,694.22	2,102,235.10	142,915,311.24	3.6%
TOTAL EXPENSES	104,926,078	148,259,744	3,242,197.25	2,550,694.22	2,102,235.10	142,915,311.24	
212 TRANSPORT DEV ACT (TDA) FUND							
50000 SALARIES - REGULAR							
90403201 50000 SALARIES - REGULAR	40,914	40,914	4,456.28	1,639.28	.00	36,457.72	10.9%
TOTAL SALARIES - REGULAR	40,914	40,914	4,456.28	1,639.28	.00	36,457.72	10.9%
50100 SALARIES - TEMPORARY							
90403201 50100 SALARIES - TEMPORAR	0	0	4,191.75	1,491.75	.00	-4,191.75	100.0%
TOTAL SALARIES - TEMPORARY	0	0	4,191.75	1,491.75	.00	-4,191.75	100.0%
50168 LEAVE BANK CASH OUT							
90403201 50168 LEAVE BANK CASH OUT	945	945	.00	.00	.00	945.00	.0%
TOTAL LEAVE BANK CASH OUT	945	945	.00	.00	.00	945.00	.0%
51000 CALPERS PENSION NORMAL COST							
90403201 51000 CALPERS PENSION NOR	4,132	4,132	407.73	165.63	.00	3,724.27	9.9%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CALPERS PENSION NORMAL COST	4,132	4,132	407.73	165.63	.00	3,724.27	9.9%
51010 CALPERS PENSION UAL							
90403201 51010 CALPERS PENSION UAL	7,322	7,322	1,830.51	610.17	.00	5,491.49	25.0%
TOTAL CALPERS PENSION UAL	7,322	7,322	1,830.51	610.17	.00	5,491.49	25.0%
51160 CITY PAID EMPLOYEE BENEFITS							
90403201 51160 CITY PAID EMPLOYEE	7,697	7,697	920.20	335.44	.00	6,776.80	12.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	7,697	7,697	920.20	335.44	.00	6,776.80	12.0%
51300 WORKERS COMPENSATION							
90403201 51300 WORKERS COMPENSATIO	3,229	3,229	807.24	269.08	.00	2,421.76	25.0%
TOTAL WORKERS COMPENSATION	3,229	3,229	807.24	269.08	.00	2,421.76	25.0%
52610 SUPPLIES SAFETY							
90403201 52610 SUPPLIES SAFETY	0	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL SUPPLIES SAFETY	0	2,000	.00	.00	2,000.00	.00	100.0%
52620 SUPPLIES OTHER							
90403201 52620 SUPPLIES OTHER	2,500	10,900	.00	.00	8,500.00	2,400.00	78.0%
TOTAL SUPPLIES OTHER	2,500	10,900	.00	.00	8,500.00	2,400.00	78.0%
53200 PROF SERVICES - OTHER							
90403201 53200 PROF SERVICES - OTH	771,410	770,910	114,286.03	52,251.98	527,707.61	128,916.36	83.3%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90803102 53200 M2101 PROF SERVICES	0	111	.00	.00	.00	111.26	.0%
TOTAL PROF SERVICES - OTHER	771,410	771,021	114,286.03	52,251.98	527,707.61	129,027.62	83.3%
53270 CONSTRUCTION SERVICES							
90303101 53270 G1001 CONSTRUCTION S	0	11,889	4,992.00	4,992.00	6,896.80	.00	100.0%
TOTAL CONSTRUCTION SERVICES	0	11,889	4,992.00	4,992.00	6,896.80	.00	100.0%
54010 UTILITY EXPENSE-ELECTRIC							
90403201 54010 UTILITY EXPENSE-ELE	50,000	48,600	16,038.88	5,726.41	.00	32,561.12	33.0%
TOTAL UTILITY EXPENSE-ELECTRIC	50,000	48,600	16,038.88	5,726.41	.00	32,561.12	33.0%
54030 UTILITY EXPENSE- WASTEWATER							
90403201 54030 UTILITY EXPENSE- WA	6,000	2,500	541.61	342.64	.00	1,958.39	21.7%
TOTAL UTILITY EXPENSE- WASTEWATER	6,000	2,500	541.61	342.64	.00	1,958.39	21.7%
54040 UTILITY EXPENSE WATER							
90403201 54040 UTILITY EXPENSE WAT	10,000	10,000	3,328.58	1,430.18	.00	6,671.42	33.3%
TOTAL UTILITY EXPENSE WATER	10,000	10,000	3,328.58	1,430.18	.00	6,671.42	33.3%
54050 UTIL EXP REFUSE AND DISPOSE							
90403201 54050 UTIL EXP REFUSE AND	8,000	8,000	2,323.06	799.09	.00	5,676.94	29.0%
TOTAL UTIL EXP REFUSE AND DISPOSE	8,000	8,000	2,323.06	799.09	.00	5,676.94	29.0%
54080 TELEPHONE CHGS							
90403201 54080 TELEPHONE CHGS	3,800	3,800	889.04	400.76	.00	2,910.96	23.4%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TELEPHONE CHGS	3,800	3,800	889.04	400.76	.00	2,910.96	23.4%
55010 BUILDING MAINT & REPAIR							
90303101 55010 G1001 BUILDING MAINT	35,477	35,477	.00	.00	.00	35,477.00	.0%
TOTAL BUILDING MAINT & REPAIR	35,477	35,477	.00	.00	.00	35,477.00	.0%
59000 TRANSFERS OUT (LABOR)							
90403201 59000 TRANSFERS OUT (LABOR)	5,000	0	.00	.00	.00	.00	.0%
90803102 59000 M2101 TRANSFERS OUT	0	812	.00	.00	.00	812.34	.0%
TOTAL TRANSFERS OUT (LABOR)	5,000	812	.00	.00	.00	812.34	.0%
59200 IT & DATA PROCESSING CHGS							
90403201 59200 IT & DATA PROCESSING	6,698	6,698	1,674.51	558.17	.00	5,023.49	25.0%
TOTAL IT & DATA PROCESSING CHGS	6,698	6,698	1,674.51	558.17	.00	5,023.49	25.0%
59300 LIABILITY INSURANCE CHGS							
90403201 59300 LIABILITY INSURANCE	6,515	6,515	1,628.76	542.92	.00	4,886.24	25.0%
TOTAL LIABILITY INSURANCE CHGS	6,515	6,515	1,628.76	542.92	.00	4,886.24	25.0%
59400 TELEPHONE CHGS HIPC							
90403201 59400 TELEPHONE CHGS HIPC	7,104	7,104	1,776.00	592.00	.00	5,328.00	25.0%
TOTAL TELEPHONE CHGS HIPC	7,104	7,104	1,776.00	592.00	.00	5,328.00	25.0%
59600 INDIRECT PRORATED CST CHG							
90303001 59600 INDIRECT PRORATED C	73	73	18.24	6.08	.00	54.76	25.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90303101 59600 G1001 INDIRECT PRORA	23	23	5.76	1.92	.00	17.24	25.0%
90403001 59600 INDIRECT PRORATED C	1,112	1,112	278.01	92.67	.00	833.99	25.0%
90403201 59600 INDIRECT PRORATED C	23,484	23,519	5,879.76	1,959.92	.00	17,639.24	25.0%
90404101 59600 INDIRECT PRORATED C	35	0	.00	.00	.00	.00	.0%
90803001 59600 INDIRECT PRORATED C	148	148	36.99	12.33	.00	111.01	25.0%
90803102 59600 INDIRECT PRORATED C	38,274	38,274	9,568.50	3,189.50	.00	28,705.50	25.0%
TOTAL INDIRECT PRORATED CST CHG	63,149	63,149	15,787.26	5,262.42	.00	47,361.74	25.0%
59800 TRANSFERS OUT - CIP							
90301001 59800 C1302 TRANSFERS OUT	0	10,053	.00	.00	.00	10,053.35	.0%
90301001 59800 C1601 TRANSFERS OUT	0	30,849	.00	.00	.00	30,849.07	.0%
90301001 59800 C1602 TRANSFERS OUT	0	24,326	.00	.00	.00	24,326.00	.0%
90401001 59800 C1809 TRANSFERS OUT	0	1,395,074	17,956.53	17,956.53	.00	1,377,117.47	1.3%
TOTAL TRANSFERS OUT - CIP	0	1,460,302	17,956.53	17,956.53	.00	1,442,345.89	1.2%
TOTAL TRANSPORT DEV ACT (TDA) FUN	1,039,892	2,513,007	193,835.97	95,366.45	545,104.41	1,774,066.44	29.4%
TOTAL EXPENSES	1,039,892	2,513,007	193,835.97	95,366.45	545,104.41	1,774,066.44	
220 STATE HOUSING (LHTFP) GRANT							
50000 SALARIES - REGULAR							
2208101 50000 G2244 SALARIES - REGU	0	6,021	236.22	236.22	.00	5,784.76	3.9%
TOTAL SALARIES - REGULAR	0	6,021	236.22	236.22	.00	5,784.76	3.9%
51000 CALPERS PENSION NORMAL COST							
2208101 51000 G2244 CALPERS PENSION	0	0	23.86	23.86	.00	-23.86	100.0%
TOTAL CALPERS PENSION NORMAL COST	0	0	23.86	23.86	.00	-23.86	100.0%
51160 CITY PAID EMPLOYEE BENEFITS							
2208101 51160 G2244 CITY PAID EMPLO	0	0	60.13	60.13	.00	-60.13	100.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CITY PAID EMPLOYEE BENEFITS	0	0	60.13	60.13	.00	-60.13	100.0%
53200 PROF SERVICES - OTHER							
2208101 53200 G2102 PROF SERVICES -	0	132,998	53,910.70	.00	955,253.30	-876,165.66	758.8%
2208101 53200 G2244 PROF SERVICES -	0	156,080	.00	.00	.00	156,079.72	.0%
2208101 53200 M2102 PROF SERVICES -	0	27,000	2,295.00	2,295.00	24,705.00	.00	100.0%
TOTAL PROF SERVICES - OTHER	0	316,078	56,205.70	2,295.00	979,958.30	-720,085.94	327.8%
53600 HOUSING ASSIST LOAN GRANT							
2208101 53600 M2102 HOUSING ASSIST	0	1,140,112	.00	.00	.00	1,140,111.80	.0%
TOTAL HOUSING ASSIST LOAN GRANT	0	1,140,112	.00	.00	.00	1,140,111.80	.0%
TOTAL STATE HOUSING (LHTFP) GRANT	0	1,462,211	56,525.91	2,615.21	979,958.30	425,726.63	70.9%
TOTAL EXPENSES	0	1,462,211	56,525.91	2,615.21	979,958.30	425,726.63	
301 CAPITAL OUTLAY FUND							
50000 SALARIES - REGULAR							
3011804 50000 C2034 SALARIES - REGU	0	174,845	955.16	.00	.00	173,890.04	.5%
3012131 50000 C2319 SALARIES - REGU	0	8,945	.00	.00	.00	8,945.00	.0%
3012131 50000 C2411 SALARIES - REGU	0	0	2,257.03	1,065.36	.00	-2,257.03	100.0%
3012131 50000 C2417 SALARIES - REGU	0	10,151	.00	.00	.00	10,151.30	.0%
3013301 50000 C2239 SALARIES - REGU	0	166,653	.00	.00	.00	166,653.00	.0%
3013301 50000 C2249 SALARIES - REGU	0	58,333	.00	.00	.00	58,333.43	.0%
3018101 50000 C1902 SALARIES - REGU	0	934	.00	.00	.00	933.99	.0%
TOTAL SALARIES - REGULAR	0	419,862	3,212.19	1,065.36	.00	416,649.73	.8%
50200 OVERTIME WAGES							
3012131 50200 C2411 OVERTIME WAGES	0	131,289	109,468.49	42,546.01	.00	21,820.02	83.4%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3012131 50200 C2505 OVERTIME WAGES	0	202,674	22,489.33	20,876.15	.00	180,184.71	11.1%
TOTAL OVERTIME WAGES	0	333,963	131,957.82	63,422.16	.00	202,004.73	39.5%
51000 CALPERS PENSION NORMAL COST							
3011804 51000 C2034 CALPERS PENSION	0	0	96.47	.00	.00	-96.47	100.0%
3012131 51000 C2411 CALPERS PENSION	0	0	779.80	394.72	.00	-779.80	100.0%
3013301 51000 C2239 CALPERS PENSION	0	13,657	.00	.00	.00	13,657.00	.0%
3013301 51000 C2249 CALPERS PENSION	0	1,990	.00	.00	.00	1,989.74	.0%
3018101 51000 C1902 CALPERS PENSION	0	230	.00	.00	.00	230.00	.0%
TOTAL CALPERS PENSION NORMAL COST	0	15,877	876.27	394.72	.00	15,000.47	5.5%
51010 CALPERS PENSION UAL							
3013301 51010 C2239 CALPERS PENSION	0	17,914	.00	.00	.00	17,914.00	.0%
TOTAL CALPERS PENSION UAL	0	17,914	.00	.00	.00	17,914.00	.0%
51030 RETIREMENT ENHANCEMENT PLAN							
3018101 51030 C1902 RETIREMENT ENHA	0	458	.00	.00	.00	458.00	.0%
TOTAL RETIREMENT ENHANCEMENT PLAN	0	458	.00	.00	.00	458.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS							
3011804 51160 C2034 CITY PAID EMPLO	0	0	263.71	.00	.00	-263.71	100.0%
3012131 51160 C2411 CITY PAID EMPLO	0	1,908	7,741.93	2,969.48	.00	-5,833.62	405.7%
3012131 51160 C2505 CITY PAID EMPLO	0	3,394	717.47	663.57	.00	2,676.53	21.1%
3013301 51160 C2239 CITY PAID EMPLO	0	45,354	.00	.00	.00	45,354.00	.0%
3013301 51160 C2249 CITY PAID EMPLO	0	13,887	.00	.00	.00	13,887.17	.0%
3018101 51160 C1902 CITY PAID EMPLO	0	707	.00	.00	.00	707.00	.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	0	65,250	8,723.11	3,633.05	.00	56,527.37	13.4%
51300 WORKERS COMPENSATION							

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3012131 51300 C2411 WORKERS COMPENS	0	11,249	.00	.00	.00	11,249.15	.0%
3012131 51300 C2505 WORKERS COMPENS	0	27,984	.00	.00	.00	27,984.00	.0%
3013301 51300 C2239 WORKERS COMPENS	0	10,817	.00	.00	.00	10,817.00	.0%
3018101 51300 C1902 WORKERS COMPENS	0	435	.00	.00	.00	435.00	.0%
TOTAL WORKERS COMPENSATION	0	50,485	.00	.00	.00	50,485.15	.0%
52310 TRAINING-WORKSHOP-MTGS							
3012131 52310 C2324 TRAINING-WORKSH	0	48,452	.00	.00	.00	48,451.64	.0%
3012131 52310 C2411 TRAINING-WORKSH	0	607	560.00	.00	.00	47.35	92.2%
3012131 52310 C2505 TRAINING-WORKSH	0	22,228	7,926.94	2,999.14	.00	14,301.06	35.7%
3015404 52310 C2250 TRAINING-WORKSH	0	1,000	.00	.00	.00	1,000.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS	0	72,287	8,486.94	2,999.14	.00	63,800.05	11.7%
52400 MINOR EQUIPMENT							
3012131 52400 C2257 MINOR EQUIPMENT	0	95,350	.00	.00	.00	95,350.00	.0%
3012131 52400 C2318 MINOR EQUIPMENT	0	0	13,655.12	13,655.12	.00	-13,655.12	100.0%
3012131 52400 C2324 MINOR EQUIPMENT	0	12,352	.00	.00	.00	12,352.00	.0%
3012131 52400 C2411 MINOR EQUIPMENT	0	4,041	.00	.00	.00	4,041.29	.0%
3012131 52400 C2418 MINOR EQUIPMENT	0	178,352	48,012.04	7,216.15	122,268.34	8,071.62	95.5%
3012131 52400 C2422 MINOR EQUIPMENT	0	2,852	.00	.00	.00	2,852.00	.0%
3012131 52400 C2505 MINOR EQUIPMENT	0	47,593	.00	.00	3,818.35	43,774.15	8.0%
3012501 52400 C2321 MINOR EQUIPMENT	0	0	.00	.00	54,258.89	-54,258.89	100.0%
3013102 52400 C2006 MINOR EQUIPMENT	0	0	.00	.00	70,525.14	-70,525.14	100.0%
3015501 52400 C2216 MINOR EQUIPMENT	0	24,866	.00	.00	.00	24,866.00	.0%
3015501 52400 C2247 MINOR EQUIPMENT	0	31	.00	.00	.00	31.49	.0%
3015501 52400 C2262 MINOR EQUIPMENT	0	191,845	.00	.00	25,000.00	166,845.22	13.0%
3015503 52400 C2320 MINOR EQUIPMENT	0	18,107	17,792.02	17,792.02	.00	315.31	98.3%
3018110 52400 C1841 MINOR EQUIPMENT	0	23,458	.00	.00	.00	23,458.00	.0%
TOTAL MINOR EQUIPMENT	0	598,848	79,459.18	38,663.29	275,870.72	243,517.93	59.3%
52600 SUPPLIES CUSTODIAL							
3015501 52600 C2247 SUPPLIES CUSTOD	0	6,086	6,263.24	4,445.38	.00	-177.42	102.9%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3015501 52600 C2262 SUPPLIES CUSTOD	0	7,051	.00	.00	.00	7,050.50	.0%
TOTAL SUPPLIES CUSTODIAL	0	13,136	6,263.24	4,445.38	.00	6,873.08	47.7%
52900 MISC SUPPLIES							
3015501 52900 C2247 MISC SUPPLIES	0	0	4,797.44	3,101.86	3,500.00	-8,297.44	100.0%
3015501 52900 C2262 MISC SUPPLIES	0	30,000	.00	.00	.00	30,000.00	.0%
TOTAL MISC SUPPLIES	0	30,000	4,797.44	3,101.86	3,500.00	21,702.56	27.7%
53000 SOFTWARE EXPENSE							
3011804 53000 C2034 SOFTWARE EXPENS	0	18,576	.00	.00	.01	18,576.46	.0%
3013102 53000 C2003 SOFTWARE EXPENS	0	6,451	.00	.00	.00	6,451.00	.0%
TOTAL SOFTWARE EXPENSE	0	25,027	.00	.00	.01	25,027.46	.0%
53200 PROF SERVICES - OTHER							
3011405 53200 C2101 PROF SERVICES -	0	11,966	.00	.00	.00	11,966.00	.0%
3011801 53200 C1604 PROF SERVICES -	0	54,314	.00	.00	4,833.84	49,480.16	8.9%
3011801 53200 C2253 PROF SERVICES -	0	10,765	.00	.00	11,795.23	-1,030.11	109.6%
3011801 53200 C2322 PROF SERVICES -	0	200,000	.00	.00	.00	200,000.00	.0%
3011804 53200 C2034 PROF SERVICES -	0	0	346,446.12	182,415.13	2,709,970.73	-3,056,416.85	100.0%
3011804 53200 C2126 PROF SERVICES -	0	3,087	.00	.00	3,086.51	.50	100.0%
3011804 53200 C2127 PROF SERVICES -	0	115,249	.00	.00	877.59	114,370.91	.8%
3012131 53200 C2036 PROF SERVICES -	0	42,257	.00	.00	.00	42,257.04	.0%
3012131 53200 C2257 PROF SERVICES -	0	1,110,149	4,700.00	3,100.00	512,184.00	593,264.62	46.6%
3012131 53200 C2318 PROF SERVICES -	0	4,822	30,727.00	30,727.00	.00	-25,904.70	637.2%
3012131 53200 C2319 PROF SERVICES -	0	28,319	28,188.81	28,188.81	130.19	.00	100.0%
3012131 53200 C2324 PROF SERVICES -	0	21,473	12,954.50	4,995.00	2,400.00	6,118.75	71.5%
3012131 53200 C2417 PROF SERVICES -	0	40,364	.00	.00	.00	40,364.00	.0%
3012131 53200 C2418 PROF SERVICES -	0	208,763	.00	.00	11,345.00	197,417.60	5.4%
3012131 53200 C2505 PROF SERVICES -	0	50,000	.00	.00	.00	50,000.00	.0%
3012501 53200 C1702 PROF SERVICES -	0	0	.00	.00	427,423.95	-427,423.95	100.0%
3012501 53200 C2040 PROF SERVICES -	0	15,000	.00	.00	.00	15,000.00	.0%
3012501 53200 C2255 PROF SERVICES -	0	0	.00	.00	917,562.06	-917,562.06	100.0%

YEAR-TO-DATE BUDGET REPORT

SEPTEMBER 2024 EXPENSES

FOR 2025 03

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3013001	53200	C1310	PROF SERVICES -	0	12,651	.00	.00	.00	12,651.00	.0%
3013001	53200	C1311	PROF SERVICES -	0	237,781	.00	.00	.00	237,781.00	.0%
3013001	53200	C8801	PROF SERVICES -	0	10,313	.00	.00	.00	10,313.00	.0%
3013001	53200	C9001	PROF SERVICES -	0	158	.00	.00	.00	158.00	.0%
3013001	53200	C9401	PROF SERVICES -	0	39,765	.00	.00	.00	39,765.00	.0%
3013101	53200	C1307	PROF SERVICES -	0	150,200	3,080.00	1,540.00	667.25	146,453.08	2.5%
3013101	53200	C1901	PROF SERVICES -	0	145,321	19,655.00	10,402.00	94,702.50	30,963.75	78.7%
3013101	53200	C2019	PROF SERVICES -	0	43,868	.00	.00	19,392.06	24,476.41	44.2%
3013101	53200	C2218	PROF SERVICES -	0	43,623	.00	.00	.00	43,623.34	.0%
3013101	53200	C2306	PROF SERVICES -	0	86,000	.00	.00	1,000.00	85,000.00	1.2%
3013102	53200	C1301	PROF SERVICES -	0	3,475,350	64,741.86	6,894.57	586,911.26	2,823,696.57	18.8%
3013102	53200	C1302	PROF SERVICES -	0	11,527	.00	.00	12,755.59	-1,228.52	110.7%
3013102	53200	C1305	PROF SERVICES -	0	287,624	.00	.00	.00	287,624.15	.0%
3013102	53200	C1601	PROF SERVICES -	0	33,380	.00	.00	1,777.20	31,602.98	5.3%
3013102	53200	C1703	PROF SERVICES -	0	0	839.17	.00	1,760.04	-2,599.21	100.0%
3013102	53200	C1801	PROF SERVICES -	0	154,925	.00	.00	4,596.78	150,327.72	3.0%
3013102	53200	C1802	PROF SERVICES -	0	4,419	.00	.00	.00	4,419.00	.0%
3013102	53200	C1808	PROF SERVICES -	0	122,498	.00	.00	.00	122,498.47	.0%
3013102	53200	C1809	PROF SERVICES -	0	0	6,982.41	3,531.71	86,547.38	-93,529.79	100.0%
3013102	53200	C2003	PROF SERVICES -	0	324,966	.00	.00	89,826.18	235,139.41	27.6%
3013102	53200	C2005	PROF SERVICES -	0	46,881	10,194.79	1,412.95	32,266.10	4,420.35	90.6%
3013102	53200	C2006	PROF SERVICES -	0	45,717	.00	.00	.00	45,716.79	.0%
3013102	53200	C2204	PROF SERVICES -	0	844,552	23,005.92	23,005.92	375,804.57	445,741.36	47.2%
3013102	53200	C2206	PROF SERVICES -	0	134,680	29,347.50	.00	29,782.50	75,550.00	43.9%
3013102	53200	C2207	PROF SERVICES -	0	47,500	.00	.00	.00	47,500.00	.0%
3013102	53200	C2208	PROF SERVICES -	0	1,575	.00	.00	.00	1,575.00	.0%
3013102	53200	C2211	PROF SERVICES -	0	23,954	.00	.00	768.75	23,185.00	3.2%
3013102	53200	C2212	PROF SERVICES -	0	120,888	528.45	336.02	123,621.72	-3,262.40	102.7%
3013102	53200	C2213	PROF SERVICES -	0	100,000	.00	.00	.00	100,000.00	.0%
3013102	53200	C2304	PROF SERVICES -	0	25,000	.00	.00	.00	25,000.00	.0%
3013102	53200	C2415	PROF SERVICES -	0	140,937	2,300.00	2,300.00	138,637.33	.00	100.0%
3013102	53200	C2416	PROF SERVICES -	0	865,460	.00	.00	.00	865,460.00	.0%
3013301	53200	C1810	PROF SERVICES -	0	0	.00	.00	2,727.35	-2,727.35	100.0%
3013301	53200	C2012	PROF SERVICES -	0	12,117	.00	.00	12,116.74	.00	100.0%
3013301	53200	C2104	PROF SERVICES -	0	91,520	155,048.00	6,210.25	158,421.54	-221,949.26	342.5%
3013301	53200	C2105	PROF SERVICES -	0	22,643	4,095.00	.00	13,919.55	4,628.70	79.6%
3013301	53200	C2217	PROF SERVICES -	0	115,000	.00	.00	.00	115,000.00	.0%
3013301	53200	C2220	PROF SERVICES -	0	39,084	.00	.00	.00	39,083.61	.0%
3013301	53200	C2222	PROF SERVICES -	0	350,000	.00	.00	.00	350,000.00	.0%
3013301	53200	C2239	PROF SERVICES -	0	619,136	.00	.00	.00	619,136.12	.0%
3013301	53200	C2241	PROF SERVICES -	0	60,000	.00	.00	.00	60,000.00	.0%
3013301	53200	C2249	PROF SERVICES -	0	299,435	.00	.00	.00	299,434.50	.0%
3013301	53200	C2305	PROF SERVICES -	0	47,765	2,795.00	.00	105,531.75	-60,561.96	226.8%
3013301	53200	C2317	PROF SERVICES -	0	192,628	51,703.12	23,431.57	136,775.37	4,149.26	97.8%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3013301 53200 C2327 PROF SERVICES -	0	375,767	6,189.49	2,987.35	308,852.46	60,724.76	83.8%
3013301 53200 C2328 PROF SERVICES -	0	441,885	.00	.00	.00	441,885.00	.0%
3013301 53200 C2333 PROF SERVICES -	0	3,434,154	116,657.36	49,434.40	547,858.00	2,769,639.00	19.4%
3013301 53200 C2334 PROF SERVICES -	0	10,000	.00	.00	.00	10,000.00	.0%
3013301 53200 C2546 PROF SERVICES -	0	0	.00	.00	141,000.00	-141,000.00	100.0%
3013401 53200 C1803 PROF SERVICES -	0	41,250	.00	.00	.00	41,250.00	.0%
3013401 53200 C1804 PROF SERVICES -	0	12,146	.00	.00	.00	12,145.87	.0%
3013401 53200 C2102 PROF SERVICES -	0	430,408	18,111.62	16,832.14	123,884.94	288,411.81	33.0%
3013401 53200 C2205 PROF SERVICES -	0	0	129,168.16	84,655.11	571,358.89	-700,527.05	100.0%
3013401 53200 C2209 PROF SERVICES -	0	636,111	12,186.91	7,342.65	38,260.84	585,663.05	7.9%
3013502 53200 C2214 PROF SERVICES -	0	726	.00	.00	.00	725.85	.0%
3013502 53200 C2215 PROF SERVICES -	0	47,323	.00	.00	19,308.75	28,013.75	40.8%
3013502 53200 C2267 PROF SERVICES -	0	40,000	.00	.00	.00	40,000.00	.0%
3013502 53200 C2406 PROF SERVICES -	0	1,150,000	.00	.00	.00	1,150,000.00	.0%
3013801 53200 C2017 PROF SERVICES -	0	30,000	.00	.00	.00	30,000.00	.0%
3013801 53200 C2407 PROF SERVICES -	0	61,071	249.00	249.00	30,268.00	30,554.00	50.0%
3015405 53200 C1603 PROF SERVICES -	0	170,609	.00	.00	.00	170,609.00	.0%
3015501 53200 C2010 PROF SERVICES -	0	37,878	.00	.00	.00	37,877.78	.0%
3015501 53200 C2216 PROF SERVICES -	0	1,065,362	.00	.00	1,016,367.11	48,995.12	95.4%
3015501 53200 C2251 PROF SERVICES -	0	37,629	.00	.00	308.75	37,320.67	.8%
3018110 53200 C1841 PROF SERVICES -	0	4,451	.00	.00	.00	4,451.00	.0%
3018110 53200 C2331 PROF SERVICES -	0	1,621	.00	.00	.00	1,621.00	.0%
TOTAL PROF SERVICES - OTHER	0	19,375,759	1,079,895.19	489,991.58	9,429,386.35	8,866,477.60	54.2%
53220 SERVICES LEGAL SERVICES							
3013102 53220 C1301 SERVICES LEGAL	0	6,032	.00	.00	.00	6,032.00	.0%
TOTAL SERVICES LEGAL SERVICES	0	6,032	.00	.00	.00	6,032.00	.0%
53250 ADVERTISING							
3013301 53250 C2317 ADVERTISING	0	9,385	.00	.00	2,849.00	6,536.00	30.4%
TOTAL ADVERTISING	0	9,385	.00	.00	2,849.00	6,536.00	30.4%
53270 CONSTRUCTION SERVICES							
3011405 53270 C2101 CONSTRUCTION SE	0	160,522	1,288.00	644.00	.00	159,234.23	.8%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

					ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3012501	53270	C1702	CONSTRUCTION	SE	0	2,525,824	.00	.00	.00	2,525,823.95	.0%
3012501	53270	C2040	CONSTRUCTION	SE	0	433,171	.00	.00	.00	433,171.00	.0%
3013001	53270	C1310	CONSTRUCTION	SE	0	10,910	.00	.00	.00	10,910.00	.0%
3013101	53270	C2218	CONSTRUCTION	SE	0	95,574	.00	.00	.00	95,574.00	.0%
3013101	53270	C2306	CONSTRUCTION	SE	0	958,000	.00	.00	.00	958,000.00	.0%
3013102	53270	C1301	CONSTRUCTION	SE	0	160,000	.00	.00	.00	160,000.00	.0%
3013102	53270	C1307	CONSTRUCTION	SE	0	0	.00	.00	.01	-.01	100.0%
3013102	53270	C1601	CONSTRUCTION	SE	0	290,476	.00	.00	.00	290,476.00	.0%
3013102	53270	C1703	CONSTRUCTION	SE	0	357,200	.00	.00	327,883.04	29,316.57	91.8%
3013102	53270	C1801	CONSTRUCTION	SE	0	1,973,619	.00	.00	.00	1,973,619.00	.0%
3013102	53270	C1802	CONSTRUCTION	SE	0	814	.00	.00	.00	814.06	.0%
3013102	53270	C2003	CONSTRUCTION	SE	0	24,274	.00	.00	.00	24,273.59	.0%
3013102	53270	C2005	CONSTRUCTION	SE	0	1,795,447	1,396,693.79	1,396,693.79	285,185.70	113,567.62	93.7%
3013102	53270	C2006	CONSTRUCTION	SE	0	1,889,505	.00	.00	.00	1,889,504.52	.0%
3013102	53270	C2206	CONSTRUCTION	SE	0	2,252,640	.00	.00	.00	2,252,640.00	.0%
3013102	53270	C2207	CONSTRUCTION	SE	0	60,000	.00	.00	.00	60,000.00	.0%
3013102	53270	C2208	CONSTRUCTION	SE	0	6,100	.00	.00	.00	6,100.00	.0%
3013102	53270	C2211	CONSTRUCTION	SE	0	508,336	.00	.00	.00	508,336.00	.0%
3013102	53270	C2212	CONSTRUCTION	SE	0	3,711,783	.00	.00	3,591,447.00	120,336.00	96.8%
3013102	53270	C2213	CONSTRUCTION	SE	0	145,000	.00	.00	.00	145,000.00	.0%
3013102	53270	C2304	CONSTRUCTION	SE	0	200,000	.00	.00	.00	200,000.00	.0%
3013301	53270	C2012	CONSTRUCTION	SE	0	337,573	.00	.00	.00	337,573.00	.0%
3013301	53270	C2104	CONSTRUCTION	SE	0	5,900,534	.00	.00	.00	5,900,533.77	.0%
3013301	53270	C2105	CONSTRUCTION	SE	0	200,132	.00	.00	.00	200,132.00	.0%
3013301	53270	C2217	CONSTRUCTION	SE	0	790,000	.00	.00	.00	790,000.00	.0%
3013301	53270	C2220	CONSTRUCTION	SE	0	426,401	.00	.00	.00	426,401.15	.0%
3013301	53270	C2222	CONSTRUCTION	SE	0	220,000	.00	.00	.00	220,000.00	.0%
3013301	53270	C2239	CONSTRUCTION	SE	0	1,694,978	.00	.00	.00	1,694,977.76	.0%
3013301	53270	C2241	CONSTRUCTION	SE	0	210,000	.00	.00	.00	210,000.00	.0%
3013301	53270	C2305	CONSTRUCTION	SE	0	1,444,123	3,170.74	.00	.00	1,440,952.39	.2%
3013301	53270	C2328	CONSTRUCTION	SE	0	2,532,207	.00	.00	.00	2,532,207.00	.0%
3013301	53270	C2333	CONSTRUCTION	SE	0	3,510,000	.00	.00	.00	3,510,000.00	.0%
3013301	53270	C2334	CONSTRUCTION	SE	0	1,195,952	.00	.00	.00	1,195,952.00	.0%
3013401	53270	C1803	CONSTRUCTION	SE	0	935,000	.00	.00	.00	935,000.00	.0%
3013401	53270	C1804	CONSTRUCTION	SE	0	208,264	.00	.00	.00	208,264.15	.0%
3013401	53270	C2102	CONSTRUCTION	SE	0	7,736,149	1,211,685.27	1,211,685.27	2,680,151.73	3,844,311.63	50.3%
3013401	53270	C2205	CONSTRUCTION	SE	0	9,696,136	5,772,347.30	5,772,347.30	2,329,705.63	1,594,083.09	83.6%
3013401	53270	C2209	CONSTRUCTION	SE	0	2,839,914	65,821.00	65,821.00	184,280.64	2,589,812.72	8.8%
3013401	53270	C2330	CONSTRUCTION	SE	0	21,239	.00	.00	.00	21,239.00	.0%
3013502	53270	C2215	CONSTRUCTION	SE	0	293,606	.00	.00	.00	293,606.25	.0%
3013801	53270	C1901	CONSTRUCTION	SE	0	10,561	.00	.00	.00	10,560.88	.0%
3013801	53270	C2017	CONSTRUCTION	SE	0	240,000	.00	.00	.00	240,000.00	.0%
3015405	53270	C1603	CONSTRUCTION	SE	0	1,265,000	.00	.00	.00	1,265,000.00	.0%
TOTAL CONSTRUCTION SERVICES					0	59,266,963	8,451,006.10	8,447,191.36	9,398,653.75	41,417,303.32	30.1%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55010 BUILDING MAINT & REPAIR							
3018101 55010 C1902 BUILDING MAINT	0	630,632	.00	.00	.00	630,632.07	.0%
3018110 55010 C1841 BUILDING MAINT	0	51,916	.00	.00	.00	51,915.63	.0%
TOTAL BUILDING MAINT & REPAIR	0	682,548	.00	.00	.00	682,547.70	.0%
55020 EQUIPMENT MAINTENANCE							
3015404 55020 C2250 EQUIPMENT MAINT	0	95,575	.00	.00	.00	95,575.00	.0%
TOTAL EQUIPMENT MAINTENANCE	0	95,575	.00	.00	.00	95,575.00	.0%
56010 CAPEX - BUILDINGS							
3012501 56010 C2255 CAPEX - BUILDIN	0	3,031,139	.00	.00	.00	3,031,138.75	.0%
3013101 56010 C2306 CAPEX - BUILDIN	500,000	500,000	.00	.00	.00	500,000.00	.0%
3013301 56010 C2305 CAPEX - BUILDIN	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
3015404 56010 C2314 CAPEX - BUILDIN	0	450,000	.00	.00	.00	450,000.00	.0%
3015501 56010 C2010 CAPEX - BUILDIN	0	43,606	.00	.00	.00	43,606.00	.0%
3015501 56010 C2042 CAPEX - BUILDIN	0	173,874	.00	.00	25,500.00	148,373.75	14.7%
3015501 56010 C2216 CAPEX - BUILDIN	0	700,000	.00	.00	.00	700,000.00	.0%
3018110 56010 C2007 CAPEX - BUILDIN	0	42,434	.00	.00	.00	42,434.00	.0%
3018110 56010 C2331 CAPEX - BUILDIN	0	110,000	.00	.00	.00	110,000.00	.0%
TOTAL CAPEX - BUILDINGS	1,500,000	6,051,053	.00	.00	25,500.00	6,025,552.50	.4%
56020 CAPEX - IMPRV OTH. THN BLDGS							
3012501 56020 C1702 CAPEX - IMPRV O	0	300,000	.00	.00	.00	300,000.00	.0%
3013001 56020 C0101 CAPEX - IMPRV O	0	278,856	.00	.00	.00	278,856.00	.0%
3013001 56020 C1311 CAPEX - IMPRV O	0	1,731,328	.00	.00	.00	1,731,327.97	.0%
3013001 56020 C1403 CAPEX - IMPRV O	0	377,299	.00	.00	.00	377,299.00	.0%
3013001 56020 C8801 CAPEX - IMPRV O	0	21,243	.00	.00	.00	21,243.00	.0%
3013001 56020 C9001 CAPEX - IMPRV O	0	131,711	.00	.00	.00	131,711.00	.0%
3013101 56020 C2019 CAPEX - IMPRV O	0	64,428	.00	.00	.00	64,428.38	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3013102	56020	C1601 CAPEX - IMPRV O	0	31,947	.00	.00	.00	31,947.00	.0%
3013102	56020	C1602 CAPEX - IMPRV O	0	61,129	.00	.00	.00	61,129.00	.0%
3013102	56020	C1809 CAPEX - IMPRV O	0	1,166,894	.00	.00	70,650.00	1,096,243.65	6.1%
3013301	56020	C0501 CAPEX - IMPRV O	0	13,320	.00	.00	.00	13,320.00	.0%
3013301	56020	C1312 CAPEX - IMPRV O	0	20,548	.00	.00	.00	20,548.00	.0%
3013301	56020	C1313 CAPEX - IMPRV O	0	18,919	.00	.00	.00	18,919.00	.0%
3013301	56020	C1810 CAPEX - IMPRV O	0	76,263	.00	.00	52,570.00	23,692.80	68.9%
3013301	56020	C1811 CAPEX - IMPRV O	0	150,482	.00	.00	.00	150,482.00	.0%
3013301	56020	C2249 CAPEX - IMPRV O	0	3,904,746	.00	.00	.00	3,904,746.00	.0%
3013301	56020	C2317 CAPEX - IMPRV O	0	2,130,927	.00	.00	.00	2,130,927.00	.0%
3013301	56020	C2546 CAPEX - IMPRV O	250,000	250,000	.00	.00	.00	250,000.00	.0%
3013801	56020	C2016 CAPEX - IMPRV O	0	150,000	.00	.00	.00	150,000.00	.0%
3013801	56020	C2017 CAPEX - IMPRV O	0	139,661	.00	.00	.00	139,661.00	.0%
3015405	56020	C2507 CAPEX - IMPRV O	200,000	200,000	.00	.00	.00	200,000.00	.0%
3015501	56020	C2251 CAPEX - IMPRV O	0	1,425,000	.00	.00	.00	1,425,000.00	.0%
3015501	56020	C2549 CAPEX - IMPRV O	600,000	600,000	.00	.00	.00	600,000.00	.0%
3018101	56020	C1902 CAPEX - IMPRV O	0	53,651	.00	.00	.00	53,651.00	.0%
3018101	56020	C2405 CAPEX - IMPRV O	0	722,240	.00	.00	.00	722,240.16	.0%
3018110	56020	C2508 CAPEX - IMPRV O	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL CAPEX - IMPRV OTH. THN BLDG			1,250,000	14,220,592	.00	.00	123,220.00	14,097,371.96	.9%
56030 CAPEX - VEHICLES									
3011405	56030	C2301 CAPEX - VEHICLE	0	40,000	.00	.00	.00	40,000.00	.0%
3012501	56030	C2202 CAPEX - VEHICLE	0	432,610	42,841.64	-290.33	248,785.19	140,983.09	67.4%
3012501	56030	C2302 CAPEX - VEHICLE	0	9,538	.00	.00	.00	9,537.72	.0%
3012501	56030	C2303 CAPEX - VEHICLE	0	123,076	.00	.00	.00	123,076.04	.0%
3012501	56030	C2420 CAPEX - VEHICLE	0	4,432	.00	.00	.00	4,431.94	.0%
TOTAL CAPEX - VEHICLES			0	609,656	42,841.64	-290.33	248,785.19	318,028.79	47.8%
56040 CAPEX - MACHINERY/EQUIP									
3011621	56040	C2258 CAPEX - MACHINE	0	112,000	.00	.00	.00	112,000.00	.0%
3011621	56040	C2261 CAPEX - MACHINE	0	112,000	.00	.00	.00	112,000.00	.0%
3011804	56040	C2034 CAPEX - MACHINE	3,300,000	3,360,139	.00	.00	.00	3,360,139.00	.0%
3012131	56040	C2036 CAPEX - MACHINE	0	1,080,048	.00	.00	467,552.00	612,496.00	43.3%
3012131	56040	C2257 CAPEX - MACHINE	0	0	34,012.26	34,012.26	117,036.74	-151,049.00	100.0%
3012131	56040	C2269 CAPEX - MACHINE	0	1,603	.00	.00	.00	1,603.30	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3012131	56040	C2318	CAPEX - MACHINE	0	44,849	.00	.00	.00	44,849.00	.0%
3012131	56040	C2319	CAPEX - MACHINE	0	52,174	.00	.00	51,522.33	651.67	98.8%
3012131	56040	C2322	CAPEX - MACHINE	0	1,800,000	.00	.00	.00	1,800,000.00	.0%
3012131	56040	C2324	CAPEX - MACHINE	0	50,000	.00	.00	.00	50,000.00	.0%
3012131	56040	C2411	CAPEX - MACHINE	0	1,178	.00	.00	.00	1,178.16	.0%
3012131	56040	C2417	CAPEX - MACHINE	0	51,007	.00	.00	.00	51,006.63	.0%
3012131	56040	C2418	CAPEX - MACHINE	0	162,985	63,933.75	.00	.00	99,051.15	39.2%
3012131	56040	C2422	CAPEX - MACHINE	0	120,000	.00	.00	121,412.81	-1,412.81	101.2%
3012131	56040	C2505	CAPEX - MACHINE	0	76,289	.00	.00	69,939.74	6,349.18	91.7%
3012501	56040	C2128	CAPEX - MACHINE	0	1,680	.00	.00	.00	1,680.00	.0%
3012501	56040	C2203	CAPEX - MACHINE	0	789,832	.00	.00	789,831.62	.00	100.0%
3012501	56040	C2256	CAPEX - MACHINE	0	94,000	.00	.00	82,974.28	11,025.72	88.3%
3012501	56040	C2321	CAPEX - MACHINE	0	57,109	.00	.00	.00	57,108.51	.0%
3012501	56040	C2421	CAPEX - MACHINE	0	117,000	40,305.68	40,305.68	.00	76,694.32	34.4%
3013001	56040	C1310	CAPEX - MACHINE	0	4,960	.00	.00	.00	4,960.00	.0%
3013101	56040	C1704	CAPEX - MACHINE	0	106,276	.00	.00	75,776.41	30,499.89	71.3%
3013101	56040	C2531	CAPEX - MACHINE	86,000	86,000	.00	.00	.00	86,000.00	.0%
3013102	56040	C2006	CAPEX - MACHINE	1,560,000	1,560,000	.00	.00	.00	1,560,000.00	.0%
3013301	56040	C2239	CAPEX - MACHINE	0	1,201,513	.00	.00	.00	1,201,513.00	.0%
3013301	56040	C2241	CAPEX - MACHINE	0	300,000	.00	.00	.00	300,000.00	.0%
3013301	56040	C2404	CAPEX - MACHINE	0	425,000	.00	.00	.00	425,000.00	.0%
3013301	56040	C2542	CAPEX - MACHINE	120,000	120,000	.00	.00	.00	120,000.00	.0%
3013401	56040	C2547	CAPEX - MACHINE	300,000	300,000	.00	.00	.00	300,000.00	.0%
3013401	56040	C2548	CAPEX - MACHINE	200,000	200,000	.00	.00	.00	200,000.00	.0%
3015404	56040	C2250	CAPEX - MACHINE	0	974,925	.00	.00	.00	974,925.00	.0%
3015405	56040	C1603	CAPEX - MACHINE	0	665,000	.00	.00	.00	665,000.00	.0%
3015501	56040	C2247	CAPEX - MACHINE	0	8,963	.00	.00	.00	8,963.01	.0%
3015501	56040	C2262	CAPEX - MACHINE	0	43,738	.00	.00	.00	43,737.91	.0%
3018105	56040	C2238	CAPEX - MACHINE	0	700,000	.00	.00	.00	700,000.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP				5,566,000	14,780,267	138,251.69	74,317.94	1,776,045.93	12,865,969.64	13.0%

56050 CAPEX - INFRASTRUCTURE

3011801	56050	C2253	CAPEX - INFRAST	0	630,730	.00	.00	.00	630,730.00	.0%
3012131	56050	C2550	CAPEX - INFRAST	300,000	300,000	.00	.00	.00	300,000.00	.0%
3013001	56050	C1401	CAPEX - INFRAST	0	195,327	.00	.00	.00	195,327.00	.0%
3013102	56050	C1301	CAPEX - INFRAST	95,900,000	95,900,000	.00	.00	.00	95,900,000.00	.0%
3013102	56050	C1302	CAPEX - INFRAST	0	961,156	.00	.00	.00	961,156.28	.0%
3013102	56050	C2004	CAPEX - INFRAST	0	499,750	.00	.00	.00	499,750.00	.0%
3013102	56050	C2006	CAPEX - INFRAST	0	25,109	.00	.00	.00	25,109.00	.0%
3013102	56050	C2415	CAPEX - INFRAST	540,559	540,559	.00	.00	.00	540,559.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

						ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3013102	56050	C2501	CAPEX - INFRAS			87,000	87,000	.00	.00	.00	87,000.00	.0%
3013102	56050	C2502	CAPEX - INFRAS			1,364,850	1,364,850	.00	.00	.00	1,364,850.00	.0%
3013102	56050	C2503	CAPEX - INFRAS			157,490	157,490	.00	.00	.00	157,490.00	.0%
3013102	56050	C2504	CAPEX - INFRAS			3,498,825	3,497,825	.00	.00	.00	3,497,825.00	.0%
3013401	56050	C2111	CAPEX - INFRAS			4,000,000	0	.00	.00	.00	.00	.0%
3013401	56050	C2205	CAPEX - INFRAS			9,200,000	9,200,000	.00	.00	.00	9,200,000.00	.0%
3013401	56050	C2209	CAPEX - INFRAS			7,600,000	7,600,000	.00	.00	.00	7,600,000.00	.0%
3013502	56050	C2215	CAPEX - INFRAS			0	340,000	.00	.00	.00	340,000.00	.0%
3013502	56050	C2267	CAPEX - INFRAS			0	769,498	.00	.00	436,702.00	332,796.00	56.8%
3013801	56050	C1901	CAPEX - INFRAS			2,500,000	2,500,000	.00	.00	.00	2,500,000.00	.0%
TOTAL CAPEX - INFRASTRUCTURE						125,148,724	124,569,294	.00	.00	436,702.00	124,132,592.28	.4%

57800 FOR CONTINGENCIES

3011405	57800	C2101	FOR CONTINGENCI	0	130,000	.00	.00	.00	130,000.00	.0%
3012131	57800	C2257	FOR CONTINGENCI	0	400,000	.00	.00	.00	400,000.00	.0%
3013001	57800	C9001	FOR CONTINGENCI	0	26,562	.00	.00	.00	26,562.00	.0%
3013001	57800	C9401	FOR CONTINGENCI	0	231,900	.00	.00	.00	231,900.00	.0%
3013101	57800	C2218	FOR CONTINGENCI	0	25,000	.00	.00	.00	25,000.00	.0%
3013102	57800	C1601	FOR CONTINGENCI	0	4,960	.00	.00	.00	4,960.00	.0%
3013102	57800	C1703	FOR CONTINGENCI	0	87,789	.00	.00	.00	87,789.00	.0%
3013102	57800	C1801	FOR CONTINGENCI	0	198,913	.00	.00	.00	198,913.00	.0%
3013102	57800	C1808	FOR CONTINGENCI	0	178,649	.00	.00	.00	178,649.00	.0%
3013102	57800	C2003	FOR CONTINGENCI	0	153,700	.00	.00	.00	153,700.00	.0%
3013102	57800	C2005	FOR CONTINGENCI	0	87,100	.00	.00	.00	87,100.00	.0%
3013102	57800	C2006	FOR CONTINGENCI	0	56,000	.00	.00	.00	56,000.00	.0%
3013102	57800	C2206	FOR CONTINGENCI	0	225,264	.00	.00	.00	225,264.00	.0%
3013102	57800	C2212	FOR CONTINGENCI	0	377,065	.00	.00	.00	377,065.00	.0%
3013301	57800	C2012	FOR CONTINGENCI	0	55,000	.00	.00	.00	55,000.00	.0%
3013301	57800	C2104	FOR CONTINGENCI	0	850,000	.00	.00	.00	850,000.00	.0%
3013301	57800	C2105	FOR CONTINGENCI	0	52,000	.00	.00	.00	52,000.00	.0%
3013301	57800	C2222	FOR CONTINGENCI	0	20,000	.00	.00	.00	20,000.00	.0%
3013301	57800	C2317	FOR CONTINGENCI	0	426,185	.00	.00	.00	426,185.00	.0%
3013301	57800	C2328	FOR CONTINGENCI	0	352,963	.00	.00	.00	352,963.00	.0%
3013401	57800	C1804	FOR CONTINGENCI	0	204,180	.00	.00	.00	204,180.00	.0%
3013401	57800	C2205	FOR CONTINGENCI	0	599,878	.00	.00	.00	599,878.00	.0%
3013401	57800	C2209	FOR CONTINGENCI	0	380,000	.00	.00	.00	380,000.00	.0%
3013502	57800	C2215	FOR CONTINGENCI	0	32,500	.00	.00	.00	32,500.00	.0%
3013801	57800	C1901	FOR CONTINGENCI	0	68,337	.00	.00	.00	68,337.00	.0%
TOTAL FOR CONTINGENCIES				0	5,223,945	.00	.00	.00	5,223,945.00	.0%

59000 TRANSFERS OUT (LABOR)

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3011405	59000	C2101	TRANSFERS OUT (	0	0	89.08	.00	.00	-89.08	100.0%
3011804	59000	C2127	TRANSFERS OUT (	0	23,017	.00	.00	.00	23,017.00	.0%
3012131	59000	C2036	TRANSFERS OUT (	0	46,981	.00	.00	.00	46,981.00	.0%
3012501	59000	C1702	TRANSFERS OUT (	0	125,368	11,241.16	2,473.68	.00	114,126.77	9.0%
3012501	59000	C2040	TRANSFERS OUT (	0	33,069	467.79	264.32	.00	32,601.15	1.4%
3012501	59000	C2255	TRANSFERS OUT (	0	0	14,496.73	4,757.07	.00	-14,496.73	100.0%
3013001	59000	C1308	TRANSFERS OUT (	0	66,600	.00	.00	.00	66,600.00	.0%
3013001	59000	C1309	TRANSFERS OUT (	0	143,444	.00	.00	.00	143,444.00	.0%
3013001	59000	C8801	TRANSFERS OUT (	0	1,097	.00	.00	.00	1,097.00	.0%
3013001	59000	C9001	TRANSFERS OUT (	0	2,614	.00	.00	.00	2,614.00	.0%
3013001	59000	C9401	TRANSFERS OUT (	0	5,756	.00	.00	.00	5,756.00	.0%
3013101	59000	C1307	TRANSFERS OUT (	0	47,527	.00	.00	.00	47,526.84	.0%
3013101	59000	C1801	TRANSFERS OUT (	0	40,755	.00	.00	.00	40,755.00	.0%
3013101	59000	C2218	TRANSFERS OUT (	0	1,998	.00	.00	.00	1,997.97	.0%
3013101	59000	C2306	TRANSFERS OUT (	0	98,196	4,129.60	858.75	.00	94,066.81	4.2%
3013102	59000	C1301	TRANSFERS OUT (	0	160,612	8,657.20	.00	.00	151,954.78	5.4%
3013102	59000	C1305	TRANSFERS OUT (	0	68,099	.00	.00	.00	68,099.19	.0%
3013102	59000	C1307	TRANSFERS OUT (	0	14,431	.00	.00	.00	14,431.00	.0%
3013102	59000	C1601	TRANSFERS OUT (	0	11	.00	.00	.00	11.00	.0%
3013102	59000	C1703	TRANSFERS OUT (	0	0	4,240.17	3,853.90	.00	-4,240.17	100.0%
3013102	59000	C1801	TRANSFERS OUT (	0	99,457	.00	.00	.00	99,457.00	.0%
3013102	59000	C1802	TRANSFERS OUT (	0	44,767	.00	.00	.00	44,767.00	.0%
3013102	59000	C1808	TRANSFERS OUT (	0	120,404	.00	.00	.00	120,404.34	.0%
3013102	59000	C1809	TRANSFERS OUT (	0	228,180	16,732.60	6,769.40	.00	211,447.75	7.3%
3013102	59000	C2003	TRANSFERS OUT (	0	298,334	.00	.00	.00	298,334.00	.0%
3013102	59000	C2005	TRANSFERS OUT (	0	186,389	20,783.71	4,855.62	.00	165,604.85	11.2%
3013102	59000	C2006	TRANSFERS OUT (	0	169,530	.00	.00	.00	169,530.00	.0%
3013102	59000	C2204	TRANSFERS OUT (	0	22,000	.00	.00	.00	22,000.00	.0%
3013102	59000	C2206	TRANSFERS OUT (	0	148,196	.00	.00	.00	148,196.00	.0%
3013102	59000	C2207	TRANSFERS OUT (	0	17,500	.00	.00	.00	17,500.00	.0%
3013102	59000	C2208	TRANSFERS OUT (	0	5,000	.00	.00	.00	5,000.00	.0%
3013102	59000	C2211	TRANSFERS OUT (	0	59,864	2,675.44	1,121.96	.00	57,188.91	4.5%
3013102	59000	C2212	TRANSFERS OUT (	0	97,988	14,578.49	8,477.45	.00	83,409.67	14.9%
3013102	59000	C2213	TRANSFERS OUT (	0	5,000	.00	.00	.00	5,000.00	.0%
3013102	59000	C2304	TRANSFERS OUT (	0	25,000	.00	.00	.00	25,000.00	.0%
3013102	59000	C2504	TRANSFERS OUT (	0	1,000	885.30	885.30	.00	114.70	88.5%
3013301	59000	C2012	TRANSFERS OUT (	0	76,827	.00	.00	.00	76,827.00	.0%
3013301	59000	C2104	TRANSFERS OUT (	0	271,876	.00	.00	.00	271,875.80	.0%
3013301	59000	C2105	TRANSFERS OUT (	0	19,614	.00	.00	.00	19,614.38	.0%
3013301	59000	C2217	TRANSFERS OUT (	0	94,383	924.57	924.57	.00	93,458.43	1.0%
3013301	59000	C2220	TRANSFERS OUT (	0	10,515	45,222.84	15,450.15	.00	-34,707.60	430.1%
3013301	59000	C2222	TRANSFERS OUT (	0	10,000	.00	.00	.00	10,000.00	.0%
3013301	59000	C2239	TRANSFERS OUT (	0	183,797	3,899.48	3,899.48	.00	179,897.04	2.1%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3013301 59000 C2241 TRANSFERS OUT (	0	30,000	.00	.00	.00	30,000.00	.0%
3013301 59000 C2249 TRANSFERS OUT (	0	132,606	4,195.55	704.49	.00	128,410.37	3.2%
3013301 59000 C2305 TRANSFERS OUT (	0	31,713	3,182.43	2,025.59	.00	28,530.71	10.0%
3013301 59000 C2317 TRANSFERS OUT (	0	126,149	17,387.22	5,353.36	.00	108,761.91	13.8%
3013301 59000 C2328 TRANSFERS OUT (	0	202,577	.00	.00	.00	202,577.00	.0%
3013301 59000 C2333 TRANSFERS OUT (	0	72,675	.00	.00	.00	72,675.00	.0%
3013301 59000 C2334 TRANSFERS OUT (	0	10,000	.00	.00	.00	10,000.00	.0%
3013401 59000 C1803 TRANSFERS OUT (	0	50,619	6,749.10	4,987.70	.00	43,869.90	13.3%
3013401 59000 C2102 TRANSFERS OUT (	0	400,000	50,075.13	19,425.32	.00	349,924.87	12.5%
3013401 59000 C2205 TRANSFERS OUT (	0	20,818	70,610.37	24,576.64	.00	-49,792.87	339.2%
3013401 59000 C2209 TRANSFERS OUT (	0	28,272	98,118.19	29,077.32	.00	-69,846.52	347.1%
3013502 59000 C2215 TRANSFERS OUT (	0	26,958	8,889.85	3,106.97	.00	18,068.43	33.0%
3013502 59000 C2267 TRANSFERS OUT (	0	20,000	.00	.00	.00	20,000.00	.0%
3013801 59000 C1901 TRANSFERS OUT (	0	0	13,347.90	4,720.78	.00	-13,347.90	100.0%
3013801 59000 C2016 TRANSFERS OUT (	0	5,000	.00	.00	.00	5,000.00	.0%
3013801 59000 C2017 TRANSFERS OUT (	0	60,000	.00	.00	.00	60,000.00	.0%
3015405 59000 C1603 TRANSFERS OUT (	0	217,875	.00	.00	.00	217,875.00	.0%
3015501 59000 C2216 TRANSFERS OUT (	0	231,594	4,741.45	380.58	.00	226,852.79	2.0%
3015501 59000 C2251 TRANSFERS OUT (	0	0	5,687.80	1,781.44	.00	-5,687.80	100.0%
3018110 59000 C2007 TRANSFERS OUT (	0	6,500	.00	.00	.00	6,500.00	.0%
TOTAL TRANSFERS OUT (LABOR)	0	4,748,553	432,009.15	150,731.84	.00	4,316,543.69	9.1%
59300 LIABILITY INSURANCE CHGS							
3013301 59300 C2239 LIABILITY INSUR	0	39,107	.00	.00	.00	39,107.00	.0%
TOTAL LIABILITY INSURANCE CHGS	0	39,107	.00	.00	.00	39,107.00	.0%
TOTAL CAPITAL OUTLAY FUND	133,464,724	251,321,836	10,387,779.96	9,279,667.35	21,720,512.95	219,213,543.01	12.8%
TOTAL EXPENSES	133,464,724	251,321,836	10,387,779.96	9,279,667.35	21,720,512.95	219,213,543.01	
311 PEG FEES FUND							
59800 TRANSFERS OUT - CIP							
3111001 59800 C2101 TRANSFERS OUT -	0	302,488	1,377.08	1,377.08	.00	301,111.15	.5%
3111001 59800 C2301 TRANSFERS OUT -	0	40,000	.00	.00	.00	40,000.00	.0%
TOTAL TRANSFERS OUT - CIP	0	342,488	1,377.08	1,377.08	.00	341,111.15	.4%

YEAR-TO-DATE BUDGET REPORT

SEPTEMBER 2024 EXPENSES

FOR 2025 03

311	PEG FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PEG FEES FUND	0	342,488	1,377.08	1,377.08	.00	341,111.15	.4%
	TOTAL EXPENSES	0	342,488	1,377.08	1,377.08	.00	341,111.15	
313 2022 LEASE PURCH EQUIP FUND								
59800 TRANSFERS OUT - CIP								
3131001	59800 C2202 TRANSFERS OUT -	0	432,610	42,841.64	42,841.64	.00	389,768.28	9.9%
3131001	59800 C2203 TRANSFERS OUT -	0	789,832	.00	.00	.00	789,831.62	.0%
3131001	59800 C2302 TRANSFERS OUT -	0	9,538	.00	.00	.00	9,537.72	.0%
3131001	59800 C2303 TRANSFERS OUT -	0	123,076	.00	.00	.00	123,076.04	.0%
	TOTAL TRANSFERS OUT - CIP	0	1,355,055	42,841.64	42,841.64	.00	1,312,213.66	3.2%
	TOTAL 2022 LEASE PURCH EQUIP FUND	0	1,355,055	42,841.64	42,841.64	.00	1,312,213.66	3.2%
	TOTAL EXPENSES	0	1,355,055	42,841.64	42,841.64	.00	1,312,213.66	
314 2014 LEASE REV BOND FUND								
59800 TRANSFERS OUT - CIP								
3141001	59800 C1803 TRANSFERS OUT -	0	960,869	4,687.62	4,687.62	.00	956,181.38	.5%
	TOTAL TRANSFERS OUT - CIP	0	960,869	4,687.62	4,687.62	.00	956,181.38	.5%
	TOTAL 2014 LEASE REV BOND FUND	0	960,869	4,687.62	4,687.62	.00	956,181.38	.5%
	TOTAL EXPENSES	0	960,869	4,687.62	4,687.62	.00	956,181.38	
315 2006 TAB HERO/SW/ORMOND FUND								
59800 TRANSFERS OUT - CIP								
3151001	59800 C2004 TRANSFERS OUT -	0	499,750	.00	.00	.00	499,750.00	.0%
3151001	59800 C2010 TRANSFERS OUT -	0	81,484	.00	.00	.00	81,483.78	.0%
3151001	59800 C2126 TRANSFERS OUT -	0	3,087	.00	.00	.00	3,087.01	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

315	2006 TAB HERO/SW/ORMOND FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3151001 59800 C2127 TRANSFERS OUT -		0	138,266	.00	.00	.00	138,265.50	.0%
3151001 59800 C2330 TRANSFERS OUT -		0	21,239	.00	.00	.00	21,239.00	.0%
TOTAL TRANSFERS OUT - CIP		0	743,825	.00	.00	.00	743,825.29	.0%
TOTAL 2006 TAB HERO/SW/ORMOND FUN		0	743,825	.00	.00	.00	743,825.29	.0%
TOTAL EXPENSES		0	743,825	.00	.00	.00	743,825.29	
320 LOST PUBLIC SECTOR REV FUND								
50000 SALARIES - REGULAR								
3203101 50000 M2210 SALARIES - REGU		0	82,978	.00	.00	.00	82,978.14	.0%
TOTAL SALARIES - REGULAR		0	82,978	.00	.00	.00	82,978.14	.0%
50500 MISC PAYROLL EXPENSE								
3203101 50500 M2210 MISC PAYROLL EX		0	300	.00	.00	.00	300.00	.0%
TOTAL MISC PAYROLL EXPENSE		0	300	.00	.00	.00	300.00	.0%
51000 CALPERS PENSION NORMAL COST								
3203101 51000 M2210 CALPERS PENSION		0	5,824	.00	.00	.00	5,824.36	.0%
TOTAL CALPERS PENSION NORMAL COST		0	5,824	.00	.00	.00	5,824.36	.0%
51160 CITY PAID EMPLOYEE BENEFITS								
3203101 51160 M2210 CITY PAID EMPLO		0	21,298	.00	.00	.00	21,297.55	.0%
TOTAL CITY PAID EMPLOYEE BENEFITS		0	21,298	.00	.00	.00	21,297.55	.0%
53200 PROF SERVICES - OTHER								
3201801 53200 G2325 PROF SERVICES -		0	50,000	.00	.00	.00	50,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3201801 53200 G2326 PROF SERVICES -	0	65,000	.00	.00	.00	65,000.00	.0%
3201801 53200 G2327 PROF SERVICES -	0	110,000	.00	.00	.00	110,000.00	.0%
3201801 53200 G2328 PROF SERVICES -	0	150,000	.00	.00	.00	150,000.00	.0%
3201801 53200 G2329 PROF SERVICES -	0	200,000	.00	.00	.00	200,000.00	.0%
3203101 53200 M2210 PROF SERVICES -	0	158,124	.00	.00	7,986.92	150,137.50	5.1%
3203101 53200 M2212 PROF SERVICES -	0	25,118	9,787.50	.00	13,865.00	1,465.33	94.2%
3203102 53200 M2208 PROF SERVICES -	0	21,300	.00	.00	26,800.00	-5,500.00	125.8%
3203801 53200 M2211 PROF SERVICES -	0	750,668	.00	.00	135,902.00	614,766.30	18.1%
3205501 53200 M2204 PROF SERVICES -	0	1,450,000	.00	.00	.00	1,450,000.00	.0%
3208105 53200 M2203 PROF SERVICES -	0	2,600,000	.00	.00	.00	2,600,000.00	.0%
TOTAL PROF SERVICES - OTHER	0	5,580,211	9,787.50	.00	184,553.92	5,385,869.13	3.5%
53270 CONSTRUCTION SERVICES							
3203101 53270 M2210 CONSTRUCTION SE	0	2,598,339	.00	.00	.00	2,598,338.96	.0%
3203101 53270 M2212 CONSTRUCTION SE	0	431,140	.00	.00	.00	431,140.00	.0%
3203102 53270 M2208 CONSTRUCTION SE	0	578,000	.00	.00	.00	578,000.00	.0%
TOTAL CONSTRUCTION SERVICES	0	3,607,479	.00	.00	.00	3,607,478.96	.0%
56040 CAPEX - MACHINERY/EQUIP							
3202131 56040 M2214 CAPEX - MACHINE	0	639,111	.00	.00	589,206.01	49,905.24	92.2%
3205404 56040 M2215 CAPEX - MACHINE	0	445,000	.00	.00	.00	445,000.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP	0	1,084,111	.00	.00	589,206.01	494,905.24	54.3%
59000 TRANSFERS OUT (LABOR)							
3203101 59000 M2210 TRANSFERS OUT (	0	140,772	1,186.44	242.37	.00	139,585.28	.8%
3203101 59000 M2212 TRANSFERS OUT (	0	17,730	.00	.00	.00	17,729.80	.0%
3203101 59000 M2213 TRANSFERS OUT (	0	3,723	.00	.00	.00	3,723.03	.0%
3203102 59000 M2208 TRANSFERS OUT (	0	37,500	.00	.00	.00	37,500.00	.0%
3203801 59000 M2211 TRANSFERS OUT (	0	50,000	.00	.00	.00	50,000.00	.0%
3205501 59000 M2204 TRANSFERS OUT (	0	50,000	.00	.00	.00	50,000.00	.0%
TOTAL TRANSFERS OUT (LABOR)	0	299,725	1,186.44	242.37	.00	298,538.11	.4%

59800 TRANSFERS OUT - CIP

YEAR-TO-DATE BUDGET REPORT

SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3201001 59800 C2242 TRANSFERS OUT -	0	600,000	.00	.00	.00	600,000.00	.0%
3201001 59800 C2249 TRANSFERS OUT -	0	4,410,997	3,535.16	3,535.16	.00	4,407,461.60	.1%
3201001 59800 C2250 TRANSFERS OUT -	0	1,071,500	.00	.00	.00	1,071,500.00	.0%
3201001 59800 C2255 TRANSFERS OUT -	0	2,661,859	9,739.66	9,739.66	.00	2,652,119.09	.4%
3201001 59800 C2256 TRANSFERS OUT -	0	78,611	.00	.00	.00	78,611.00	.0%
3201001 59800 C2257 TRANSFERS OUT -	0	652,779	38,712.26	38,712.26	.00	614,066.36	5.9%
3201001 59800 C2322 TRANSFERS OUT -	0	2,000,000	.00	.00	.00	2,000,000.00	.0%
TOTAL TRANSFERS OUT - CIP	0	11,475,745	51,987.08	51,987.08	.00	11,423,758.05	.5%
TOTAL LOST PUBLIC SECTOR REV FUND	0	22,157,670	62,961.02	52,229.45	773,759.93	21,320,949.54	3.8%
TOTAL EXPENSES	0	22,157,670	62,961.02	52,229.45	773,759.93	21,320,949.54	
350 DEVELOPMENT IMPACT FEES FUND							
53200 PROF SERVICES - OTHER							
80805501 53200 M1802 PROF SERVICES	0	302	.00	.00	.00	302.00	.0%
TOTAL PROF SERVICES - OTHER	0	302	.00	.00	.00	302.00	.0%
53700 DEVELOPER REIMBURSEMENTS							
80304102 53700 DEVELOPER REIMBURSE	100,000	100,000	.00	.00	.00	100,000.00	.0%
80404102 53700 DEVELOPER REIMBURSE	2,645,000	2,645,000	.00	.00	.00	2,645,000.00	.0%
TOTAL DEVELOPER REIMBURSEMENTS	2,745,000	2,745,000	.00	.00	.00	2,745,000.00	.0%
59600 INDIRECT PRORATED CST CHG							
80201001 59600 INDIRECT PRORATED C	891	891	222.75	74.25	.00	668.25	25.0%
80304102 59600 INDIRECT PRORATED C	6,676	6,676	1,668.99	556.33	.00	5,007.01	25.0%
80404102 59600 INDIRECT PRORATED C	10,677	10,677	2,669.25	889.75	.00	8,007.75	25.0%
80501001 59600 INDIRECT PRORATED C	1,853	1,853	463.26	154.42	.00	1,389.74	25.0%
80551001 59600 INDIRECT PRORATED C	492	492	123.00	41.00	.00	369.00	25.0%
80601001 59600 INDIRECT PRORATED C	1,518	1,518	379.50	126.50	.00	1,138.50	25.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80805501 59600 INDIRECT PRORATED C	940	940	234.99	78.33	.00	705.01	25.0%
TOTAL INDIRECT PRORATED CST CHG	23,047	23,047	5,761.74	1,920.58	.00	17,285.26	25.0%
59800 TRANSFERS OUT - CIP							
80201001 59800 C9001 TRANSFERS OUT	0	16,837	.00	.00	.00	16,837.00	.0%
80201001 59800 C9401 TRANSFERS OUT	0	277,421	.00	.00	.00	277,421.00	.0%
80301001 59800 C2406 TRANSFERS OUT	0	1,150,000	.00	.00	.00	1,150,000.00	.0%
80401001 59800 C1301 TRANSFERS OUT	0	931,825	.00	.00	.00	931,824.97	.0%
80401001 59800 C1801 TRANSFERS OUT	0	664,840	.00	.00	.00	664,839.50	.0%
80401001 59800 C2003 TRANSFERS OUT	0	807,724	.00	.00	.00	807,724.18	.0%
80401001 59800 C2005 TRANSFERS OUT	0	22,619	22,618.82	22,618.82	.00	.00	100.0%
80401001 59800 C2006 TRANSFERS OUT	560,000	1,745,860	.00	.00	.00	1,745,860.31	.0%
80401001 59800 C2213 TRANSFERS OUT	0	250,000	.00	.00	.00	250,000.00	.0%
80401001 59800 C2304 TRANSFERS OUT	0	250,000	.00	.00	.00	250,000.00	.0%
80401001 59800 C2415 TRANSFERS OUT	0	140,937	.00	.00	.00	140,937.33	.0%
80501001 59800 C1702 TRANSFERS OUT	0	447,637	8,767.48	8,767.48	.00	438,869.40	2.0%
80501001 59800 C2255 TRANSFERS OUT	0	369,280	.00	.00	.00	369,280.00	.0%
80551001 59800 C2212 TRANSFERS OUT	0	855,000	11,346.78	11,346.78	.00	843,653.22	1.3%
80601001 59800 C1702 TRANSFERS OUT	0	2,503,555	.00	.00	.00	2,503,555.00	.0%
TOTAL TRANSFERS OUT - CIP	560,000	10,433,535	42,733.08	42,733.08	.00	10,390,801.91	.4%
59900 TRANSFERS OUT - DEBT							
80501001 59900 TRANSFERS OUT - DEB	401,982	401,982	.00	.00	.00	401,982.00	.0%
80601001 59900 TRANSFERS OUT - DEB	133,994	133,994	.00	.00	.00	133,994.00	.0%
TOTAL TRANSFERS OUT - DEBT	535,976	535,976	.00	.00	.00	535,976.00	.0%
TOTAL DEVELOPMENT IMPACT FEES FUN	3,864,023	13,737,860	48,494.82	44,653.66	.00	13,689,365.17	.4%
TOTAL EXPENSES	3,864,023	13,737,860	48,494.82	44,653.66	.00	13,689,365.17	
351 QUIMBY FUND							
59800 TRANSFERS OUT - CIP							
81114101 59800 C1811 TRANSFERS OUT	0	150,482	.00	.00	.00	150,482.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

351	QUIMBY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
81134101	59800 C9001 TRANSFERS OUT	0	144,208	.00	.00	.00	144,208.00	.0%
81154101	59800 C1403 TRANSFERS OUT	0	377,299	.00	.00	.00	377,299.00	.0%
81184101	59800 C0501 TRANSFERS OUT	0	13,320	.00	.00	.00	13,320.00	.0%
81194101	59800 C0101 TRANSFERS OUT	0	278,856	.00	.00	.00	278,856.00	.0%
81224101	59800 C2105 TRANSFERS OUT	0	294,390	4,095.00	4,095.00	.00	290,294.63	1.4%
81234101	59800 C1308 TRANSFERS OUT	0	66,600	.00	.00	.00	66,600.00	.0%
81244101	59800 C1313 TRANSFERS OUT	0	18,919	.00	.00	.00	18,919.00	.0%
81254101	59800 C1401 TRANSFERS OUT	0	195,327	.00	.00	.00	195,327.00	.0%
81274101	59800 C1312 TRANSFERS OUT	0	20,548	.00	.00	.00	20,548.00	.0%
81294101	59800 C1309 TRANSFERS OUT	0	143,444	.00	.00	.00	143,444.00	.0%
81314101	59800 C1311 TRANSFERS OUT	0	1,969,109	.00	.00	.00	1,969,108.97	.0%
81324101	59800 C1310 TRANSFERS OUT	0	28,521	.00	.00	.00	28,521.00	.0%
81344101	59800 C2334 TRANSFERS OUT	0	1,215,952	.00	.00	.00	1,215,952.00	.0%
81364101	59800 C8801 TRANSFERS OUT	0	32,653	.00	.00	.00	32,653.00	.0%
TOTAL TRANSFERS OUT - CIP		0	4,949,628	4,095.00	4,095.00	.00	4,945,532.60	.1%
TOTAL QUIMBY FUND		0	4,949,628	4,095.00	4,095.00	.00	4,945,532.60	.1%
TOTAL EXPENSES		0	4,949,628	4,095.00	4,095.00	.00	4,945,532.60	
360 OTH. DEVPT FEES FUND								
50000 SALARIES - REGULAR								
70202512	50000 SALARIES - REGULAR	606,249	606,249	129,361.51	47,916.97	.00	476,887.49	21.3%
70508101	50000 SALARIES - REGULAR	52,420	52,420	.00	.00	.00	52,420.00	.0%
TOTAL SALARIES - REGULAR		658,669	658,669	129,361.51	47,916.97	.00	529,307.49	19.6%
50100 SALARIES - TEMPORARY								
70202512	50100 SALARIES - TEMPORAR	38,000	38,000	10,307.38	3,332.50	.00	27,692.62	27.1%
TOTAL SALARIES - TEMPORARY		38,000	38,000	10,307.38	3,332.50	.00	27,692.62	27.1%
50168 LEAVE BANK CASH OUT								
70202512	50168 LEAVE BANK CASH OUT	14,004	14,004	.00	.00	.00	14,004.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70508101 50168 LEAVE BANK CASH OUT	1,211	1,211	.00	.00	.00	1,211.00	.0%
TOTAL LEAVE BANK CASH OUT	15,215	15,215	.00	.00	.00	15,215.00	.0%
50200 OVERTIME WAGES							
70202512 50200 OVERTIME WAGES	5,000	5,000	1,607.60	.00	.00	3,392.40	32.2%
TOTAL OVERTIME WAGES	5,000	5,000	1,607.60	.00	.00	3,392.40	32.2%
51000 CALPERS PENSION NORMAL COST							
70202512 51000 CALPERS PENSION NOR	74,299	74,299	16,864.47	6,402.07	.00	57,434.53	22.7%
70508101 51000 CALPERS PENSION NOR	5,294	5,294	-39.28	.00	.00	5,333.28	-.7%
TOTAL CALPERS PENSION NORMAL COST	79,593	79,593	16,825.19	6,402.07	.00	62,767.81	21.1%
51005 CALPERS PENS CARMAN NORMAL COS							
70202512 51005 CALPERS PENSION-CAR	-1	-1	.00	.00	.00	-1.00	.0%
TOTAL CALPERS PENS CARMAN NORMAL	-1	-1	.00	.00	.00	-1.00	.0%
51010 CALPERS PENSION UAL							
70202512 51010 CALPERS PENSION UAL	1,831	1,831	457.74	152.58	.00	1,373.26	25.0%
70508101 51010 CALPERS PENSION UAL	8,542	8,542	2,135.49	711.83	.00	6,406.51	25.0%
TOTAL CALPERS PENSION UAL	10,373	10,373	2,593.23	864.41	.00	7,779.77	25.0%
51030 RETIREMENT ENHANCEMENT PLAN							
70202512 51030 RETIREMENT ENHANCEM	1,426	1,426	140.79	80.40	.00	1,285.21	9.9%
TOTAL RETIREMENT ENHANCEMENT PLAN	1,426	1,426	140.79	80.40	.00	1,285.21	9.9%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51160 CITY PAID EMPLOYEE BENEFITS							
70202512 51160 CITY PAID EMPLOYEE	104,707	104,707	25,744.63	9,670.74	.00	78,962.37	24.6%
70508101 51160 CITY PAID EMPLOYEE	20,553	20,553	.00	.00	.00	20,553.00	.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	125,260	125,260	25,744.63	9,670.74	.00	99,515.37	20.6%
51300 WORKERS COMPENSATION							
70202512 51300 WORKERS COMPENSATIO	55,836	55,836	13,959.00	4,653.00	.00	41,877.00	25.0%
70508101 51300 WORKERS COMPENSATIO	5,818	5,818	1,454.49	484.83	.00	4,363.51	25.0%
TOTAL WORKERS COMPENSATION	61,654	61,654	15,413.49	5,137.83	.00	46,240.51	25.0%
51410 UNIFORM ALLOWANCE							
70202512 51410 UNIFORM ALLOWANCE	1,600	1,600	.00	.00	.00	1,600.00	.0%
TOTAL UNIFORM ALLOWANCE	1,600	1,600	.00	.00	.00	1,600.00	.0%
52000 POSTAGE							
70202512 52000 POSTAGE	2,000	2,000	1,468.07	64.99	.00	531.93	73.4%
70508101 52000 POSTAGE	600	600	.00	.00	.00	600.00	.0%
TOTAL POSTAGE	2,600	2,600	1,468.07	64.99	.00	1,131.93	56.5%
52200 SUBSCRIPTIONS & PUBLS							
70202512 52200 SUBSCRIPTIONS & PUB	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL SUBSCRIPTIONS & PUBLS	1,500	1,500	.00	.00	.00	1,500.00	.0%
52300 UNIFORMS							
70202512 52300 UNIFORMS	3,000	3,000	.00	.00	6,000.00	-3,000.00	200.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UNIFORMS	3,000	3,000	.00	.00	6,000.00	-3,000.00	200.0%
52310 TRAINING-WORKSHOP-MTGS							
70202512 52310 TRAINING-WORKSHOP-M	10,000	10,000	200.00	200.00	.00	9,800.00	2.0%
70202512 52310 T2413 TRAINING-WORKS	0	0	110.00	110.00	.00	-110.00	100.0%
70508101 52310 TRAINING-WORKSHOP-M	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS	15,000	15,000	310.00	310.00	.00	14,690.00	2.1%
52320 MILEAGE REIMBURSEMENTS							
70508101 52320 MILEAGE REIMBURSEME	500	500	.00	.00	.00	500.00	.0%
TOTAL MILEAGE REIMBURSEMENTS	500	500	.00	.00	.00	500.00	.0%
52340 MEMBERSHIPS							
70202512 52340 MEMBERSHIPS	500	500	100.00	100.00	.00	400.00	20.0%
TOTAL MEMBERSHIPS	500	500	100.00	100.00	.00	400.00	20.0%
52400 MINOR EQUIPMENT							
70202512 52400 MINOR EQUIPMENT	22,000	22,000	.00	.00	2,000.00	20,000.00	9.1%
70508101 52400 MINOR EQUIPMENT	350	350	.00	.00	.00	350.00	.0%
TOTAL MINOR EQUIPMENT	22,350	22,350	.00	.00	2,000.00	20,350.00	8.9%
52610 SUPPLIES SAFETY							
70202512 52610 SUPPLIES SAFETY	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL SUPPLIES SAFETY	3,000	3,000	.00	.00	.00	3,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52900 MISC SUPPLIES							
70202512 52900 MISC SUPPLIES	11,250	11,250	1,141.24	121.49	10,381.53	-272.77	102.4%
70508101 52900 MISC SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL MISC SUPPLIES	13,250	13,250	1,141.24	121.49	10,381.53	1,727.23	87.0%
53010 SERVICES PRINTING BINDING							
70202512 53010 SERVICES PRINTING B	3,750	3,750	.00	.00	1,800.00	1,950.00	48.0%
TOTAL SERVICES PRINTING BINDING	3,750	3,750	.00	.00	1,800.00	1,950.00	48.0%
53020 INTERNAL PHOTOCOPING COSTS							
70202512 53020 INTERNAL PHOTOCOPIN	2,500	2,500	.00	.00	.00	2,500.00	.0%
70508101 53020 INTERNAL PHOTOCOPIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL INTERNAL PHOTOCOPING COSTS	3,500	3,500	.00	.00	.00	3,500.00	.0%
53110 SERVICES MEDICAL							
70202512 53110 SERVICES MEDICAL	5,500	5,500	.00	.00	1,000.00	4,500.00	18.2%
TOTAL SERVICES MEDICAL	5,500	5,500	.00	.00	1,000.00	4,500.00	18.2%
53200 PROF SERVICES - OTHER							
70202512 53200 PROF SERVICES - OTH	91,000	91,000	1,720.00	1,540.00	20,291.00	68,989.00	24.2%
70508101 53200 PROF SERVICES - OTH	100,000	100,000	18.01	.00	850.00	99,131.99	.9%
70508105 53200 PROF SERVICES - OTH	0	75,000	.00	.00	.00	75,000.00	.0%
70508105 53200 M2103 PROF SERVICES	0	28,514	4,315.00	3,533.75	14,199.44	10,000.00	64.9%
TOTAL PROF SERVICES - OTHER	191,000	294,514	6,053.01	5,073.75	35,340.44	253,120.99	14.1%
53220 SERVICES LEGAL SERVICES							

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70508101 53220 SERVICES LEGAL SERV	100,000	100,000	.00	.00	8,490.04	91,509.96	8.5%
TOTAL SERVICES LEGAL SERVICES	100,000	100,000	.00	.00	8,490.04	91,509.96	8.5%
53250 ADVERTISING							
70508101 53250 ADVERTIING	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL ADVERTISING	2,500	2,500	.00	.00	.00	2,500.00	.0%
53600 HOUSING ASSIST LOAN GRANT							
70508105 53600 M2103 HOUSING ASSIST	0	125,003	.00	.00	852,707.67	-727,704.72	682.2%
70508105 53600 M2303 HOUSING ASSIST	0	200,000	.00	.00	.00	200,000.00	.0%
TOTAL HOUSING ASSIST LOAN GRANT	0	325,003	.00	.00	852,707.67	-527,704.72	262.4%
54080 TELEPHONE CHGS							
70202512 54080 TELEPHONE CHGS	10,029	10,029	398.03	.00	.00	9,630.97	4.0%
70508101 54080 TELEPHONE CHGS	500	500	267.24	90.28	.00	232.76	53.4%
TOTAL TELEPHONE CHGS	10,529	10,529	665.27	90.28	.00	9,863.73	6.3%
55030 VEHICLE MAINTENANCE							
70202512 55030 VEHICLE MAINTENANCE	22,000	22,000	.00	.00	.00	22,000.00	.0%
TOTAL VEHICLE MAINTENANCE	22,000	22,000	.00	.00	.00	22,000.00	.0%
57300 LEASE PMT CAP GROWTH FEES							
70202512 57300 LEASE PMT CAP GROWT	22,994	22,994	.00	.00	.00	22,994.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LEASE PMT CAP GROWTH FEES	22,994	22,994	.00	.00	.00	22,994.00	.0%
59200 IT & DATA PROCESSING CHGS							
70202512 59200 IT & DATA PROCESSIN	57,495	57,495	14,373.75	4,791.25	.00	43,121.25	25.0%
70508101 59200 IT & DATA PROCESSIN	7,815	7,815	1,953.75	651.25	.00	5,861.25	25.0%
TOTAL IT & DATA PROCESSING CHGS	65,310	65,310	16,327.50	5,442.50	.00	48,982.50	25.0%
59300 LIABILITY INSURANCE CHGS							
70202512 59300 LIABILITY INSURANCE	32,437	32,437	8,109.24	2,703.08	.00	24,327.76	25.0%
70508101 59300 LIABILITY INSURANCE	3,380	3,380	845.01	281.67	.00	2,534.99	25.0%
TOTAL LIABILITY INSURANCE CHGS	35,817	35,817	8,954.25	2,984.75	.00	26,862.75	25.0%
59400 TELEPHONE CHGS HIPC							
70202512 59400 TELEPHONE CHGS HIPC	2,272	2,272	567.99	189.33	.00	1,704.01	25.0%
TOTAL TELEPHONE CHGS HIPC	2,272	2,272	567.99	189.33	.00	1,704.01	25.0%
59500 FLEET EQUIP MAINT ISF CHG							
70202512 59500 FLEET EQUIP MAINT I	13,461	13,461	11,164.14	8,860.06	.00	2,296.86	82.9%
TOTAL FLEET EQUIP MAINT ISF CHG	13,461	13,461	11,164.14	8,860.06	.00	2,296.86	82.9%
59600 INDIRECT PRORATED CST CHG							
70103102 59600 INDIRECT PRORATED C	1,060	1,060	264.99	88.33	.00	795.01	25.0%
70103201 59600 INDIRECT PRORATED C	238	238	59.49	19.83	.00	178.51	25.0%
70202512 59600 INDIRECT PRORATED C	44,890	44,890	11,222.49	3,740.83	.00	33,667.51	25.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INDIRECT PRORATED CST CHG	46,188	46,188	11,546.97	3,848.99	.00	34,641.03	25.0%
59700 FACILITY CHG MAINTENANCE							
70202512 59700 FACILITY CHG MAINTENANCE	17,435	17,435	4,358.76	1,452.92	.00	13,076.24	25.0%
TOTAL FACILITY CHG MAINTENANCE	17,435	17,435	4,358.76	1,452.92	.00	13,076.24	25.0%
59800 TRANSFERS OUT - CIP							
70101001 59800 C1302 TRANSFERS OUT	0	354	.00	.00	.00	354.12	.0%
70101001 59800 C1305 TRANSFERS OUT	0	289,655	.00	.00	.00	289,655.06	.0%
70101001 59800 C1802 TRANSFERS OUT	0	50,000	.00	.00	.00	50,000.00	.0%
70101001 59800 C1808 TRANSFERS OUT	0	388,363	.00	.00	.00	388,363.20	.0%
70101001 59800 C2005 TRANSFERS OUT	0	1,595,626	743,285.63	743,285.63	.00	852,340.01	46.6%
70101001 59800 C2212 TRANSFERS OUT	0	613,000	.00	.00	.00	613,000.00	.0%
TOTAL TRANSFERS OUT - CIP	0	2,936,998	743,285.63	743,285.63	.00	2,193,712.39	25.3%
TOTAL OTH. DEVPT FEES FUND	1,600,745	4,966,260	1,007,936.65	845,229.61	917,719.68	3,040,604.08	38.8%
TOTAL EXPENSES	1,600,745	4,966,260	1,007,936.65	845,229.61	917,719.68	3,040,604.08	
420 HOUSING SUC AGCY FUND							
50000 SALARIES - REGULAR							
4208101 50000 SALARIES - REGULAR	56,419	56,419	10,740.33	4,249.62	.00	45,678.67	19.0%
TOTAL SALARIES - REGULAR	56,419	56,419	10,740.33	4,249.62	.00	45,678.67	19.0%
50168 LEAVE BANK CASH OUT							
4208101 50168 LEAVE BANK CASH OUT	1,303	1,303	.00	.00	.00	1,303.00	.0%
TOTAL LEAVE BANK CASH OUT	1,303	1,303	.00	.00	.00	1,303.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51000 CALPERS PENSION NORMAL COST							
4208101 51000 CALPERS PENSION NORM	5,698	5,698	1,080.45	429.14	.00	4,617.55	19.0%
TOTAL CALPERS PENSION NORMAL COST	5,698	5,698	1,080.45	429.14	.00	4,617.55	19.0%
51010 CALPERS PENSION UAL							
4208101 51010 CALPERS PENSION UAL	4,881	4,881	1,220.25	406.75	.00	3,660.75	25.0%
TOTAL CALPERS PENSION UAL	4,881	4,881	1,220.25	406.75	.00	3,660.75	25.0%
51160 CITY PAID EMPLOYEE BENEFITS							
4208101 51160 CITY PAID EMPLOYEE B	8,129	8,129	1,983.91	783.17	.00	6,145.09	24.4%
TOTAL CITY PAID EMPLOYEE BENEFITS	8,129	8,129	1,983.91	783.17	.00	6,145.09	24.4%
51300 WORKERS COMPENSATION							
4208101 51300 WORKERS COMPENSATION	2,774	2,774	693.51	231.17	.00	2,080.49	25.0%
TOTAL WORKERS COMPENSATION	2,774	2,774	693.51	231.17	.00	2,080.49	25.0%
52320 MILEAGE REIMBURSEMENTS							
4208101 52320 MILEAGE REIMBURSEMEN	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL MILEAGE REIMBURSEMENTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
52400 MINOR EQUIPMENT							
4208101 52400 MINOR EQUIPMENT	300	300	.00	.00	.00	300.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MINOR EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
52900 MISC SUPPLIES							
4208101 52900 MISC SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL MISC SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
53020 INTERNAL PHOTOCOPING COSTS							
4208101 53020 INTERNAL PHOTOCOPING	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL INTERNAL PHOTOCOPING COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
53200 PROF SERVICES - OTHER							
4208101 53200 PROF SERVICES - OTHE	1,000	1,000	.00	.00	.00	1,000.00	.0%
4208101 53200 M2102 PROF SERVICES -	25,000	113,350	.00	.00	.00	113,350.00	.0%
4208101 53200 M2104 PROF SERVICES -	31,675	121,842	2,752.50	.00	9,000.06	110,089.00	9.6%
TOTAL PROF SERVICES - OTHER	57,675	236,192	2,752.50	.00	9,000.06	224,439.00	5.0%
53220 SERVICES LEGAL SERVICES							
4208101 53220 SERVICES LEGAL SERVI	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL SERVICES LEGAL SERVICES	30,000	30,000	.00	.00	.00	30,000.00	.0%
53600 HOUSING ASSIST LOAN GRANT							
4208101 53600 M2104 HOUSING ASSIST	25,000	1,550,000	1,125,000.00	1,125,000.00	375,000.00	50,000.00	96.8%
TOTAL HOUSING ASSIST LOAN GRANT	25,000	1,550,000	1,125,000.00	1,125,000.00	375,000.00	50,000.00	96.8%
59300 LIABILITY INSURANCE CHGS							

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4208101 59300 LIABILITY INSURANCE	2,991	2,991	747.75	249.25	.00	2,243.25	25.0%
TOTAL LIABILITY INSURANCE CHGS	2,991	2,991	747.75	249.25	.00	2,243.25	25.0%
TOTAL HOUSING SUC AGCY FUND	198,670	1,902,187	1,144,218.70	1,131,349.10	384,000.06	373,967.80	80.3%
TOTAL EXPENSES	198,670	1,902,187	1,144,218.70	1,131,349.10	384,000.06	373,967.80	
429 CDC SUCCESSOR AGENCY FUND							
50000 SALARIES - REGULAR							
4291421 50000 SALARIES - REGULAR	0	23,000	.00	.00	.00	23,000.00	.0%
4294611 50000 SALARIES - REGULAR	0	5,000	.00	.00	.00	5,000.00	.0%
4294620 50000 SALARIES - REGULAR	0	5,000	.00	.00	.00	5,000.00	.0%
4294631 50000 SALARIES - REGULAR	0	5,000	.00	.00	.00	5,000.00	.0%
4294641 50000 SALARIES - REGULAR	0	5,000	.00	.00	.00	5,000.00	.0%
4294655 50000 SALARIES - REGULAR	0	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SALARIES - REGULAR	0	48,000	.00	.00	.00	48,000.00	.0%
52900 MISC SUPPLIES							
4291421 52900 MISC SUPPLIES	0	23,000	.00	.00	.00	23,000.00	.0%
TOTAL MISC SUPPLIES	0	23,000	.00	.00	.00	23,000.00	.0%
53200 PROF SERVICES - OTHER							
4291421 53200 PROF SERVICES - OTHE	0	12,000	8,032.72	2,775.13	22,644.99	-18,677.71	255.6%
TOTAL PROF SERVICES - OTHER	0	12,000	8,032.72	2,775.13	22,644.99	-18,677.71	255.6%
53210 SERVICES AUDIT							
4294611 53210 SERVICES AUDIT	0	2,500	.00	.00	.00	2,500.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4294631 53210 SERVICES AUDIT	0	2,500	.00	.00	.00	2,500.00	.0%
4294641 53210 SERVICES AUDIT	0	2,500	.00	.00	.00	2,500.00	.0%
4294655 53210 SERVICES AUDIT	0	2,500	.00	.00	.00	2,500.00	.0%
TOTAL SERVICES AUDIT	0	10,000	.00	.00	.00	10,000.00	.0%
53220 SERVICES LEGAL SERVICES							
4291421 53220 SERVICES LEGAL SERVI	0	23,000	1,800.00	1,800.00	61,275.00	-40,075.00	274.2%
TOTAL SERVICES LEGAL SERVICES	0	23,000	1,800.00	1,800.00	61,275.00	-40,075.00	274.2%
53700 DEVELOPER REIMBURSEMENTS							
4291421 53700 DEVELOPER REIMBURSEM	0	2,266,488	2,156,264.00	.00	.00	110,224.00	95.1%
TOTAL DEVELOPER REIMBURSEMENTS	0	2,266,488	2,156,264.00	.00	.00	110,224.00	95.1%
54030 UTILITY EXPENSE- WASTEWATER							
4291421 54030 UTILITY EXPENSE- WAS	0	23,000	678.34	216.35	.00	22,321.66	2.9%
TOTAL UTILITY EXPENSE- WASTEWATER	0	23,000	678.34	216.35	.00	22,321.66	2.9%
54040 UTILITY EXPENSE WATER							
4291421 54040 UTILITY EXPENSE WATE	0	23,000	1,124.51	361.69	.00	21,875.49	4.9%
TOTAL UTILITY EXPENSE WATER	0	23,000	1,124.51	361.69	.00	21,875.49	4.9%
55020 EQUIPMENT MAINTENANCE							
4291421 55020 EQUIPMENT MAINTENANC	0	23,000	.00	.00	.00	23,000.00	.0%
TOTAL EQUIPMENT MAINTENANCE	0	23,000	.00	.00	.00	23,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
57500 PRINCIPAL PAYMENTS							
4294611 57500 PRINCIPAL PAYMENTS	1,055,000	1,055,000	1,055,000.00	.00	.00	.00	100.0%
4294631 57500 PRINCIPAL PAYMENTS	120,000	120,000	120,000.00	.00	.00	.00	100.0%
4294641 57500 PRINCIPAL PAYMENTS	210,000	210,000	210,000.00	.00	.00	.00	100.0%
4294655 57500 PRINCIPAL PAYMENTS	710,000	710,000	710,000.00	.00	.00	.00	100.0%
TOTAL PRINCIPAL PAYMENTS	2,095,000	2,095,000	2,095,000.00	.00	.00	.00	100.0%
57501 LOAN TO PRIVATE OPERATOR							
4291421 57501 LOAN TO PRIVATE OPER	0	1,822,800	607,600.00	151,900.00	.00	1,215,200.00	33.3%
TOTAL LOAN TO PRIVATE OPERATOR	0	1,822,800	607,600.00	151,900.00	.00	1,215,200.00	33.3%
57510 INTEREST & PENALTIES EXPENSE							
4294611 57510 INTEREST PAYMENT	138,229	138,229	28,134.29	.00	.00	110,094.71	20.4%
4294631 57510 INTEREST PAYMENT	75,338	75,338	13,321.16	.00	.00	62,016.84	17.7%
4294641 57510 INTEREST PAYMENT	131,897	131,897	23,321.56	.00	.00	108,575.44	17.7%
4294655 57510 INTEREST PAYMENT	766,487	766,487	133,822.19	.00	.00	632,664.81	17.5%
TOTAL INTEREST & PENALTIES EXPENS	1,111,951	1,111,951	198,599.20	.00	.00	913,351.80	17.9%
59020 TRANSFERS OUT - INTRAFUND							
4291001 59020 TRANSFER OUT - INTRA	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL TRANSFERS OUT - INTRAFUND	150,000	150,000	.00	.00	.00	150,000.00	.0%
59500 FLEET EQUIP MAINT ISF CHG							
4291421 59500 FLEET EQUIP MAINT IS	892	892	.00	.00	.00	892.00	.0%
TOTAL FLEET EQUIP MAINT ISF CHG	892	892	.00	.00	.00	892.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60500 DEBT OFFSET							
4291001 60500 DEBT OFFSET	0	0	-2,095,000.00	-2,095,000.00	.00	2,095,000.00	100.0%
TOTAL DEBT OFFSET	0	0	-2,095,000.00	-2,095,000.00	.00	2,095,000.00	100.0%
TOTAL CDC SUCCESSOR AGENCY FUND	3,357,843	7,632,131	2,974,098.77	-1,937,946.83	83,919.99	4,574,112.24	40.1%
TOTAL EXPENSES	3,357,843	7,632,131	2,974,098.77	-1,937,946.83	83,919.99	4,574,112.24	
481 DOWNTOWN IMPROVEMENT DISTRICT							
53200 PROF SERVICES - OTHER							
4818110 53200 M1701 PROF SERVICES -	0	24,573	.00	.00	.00	24,573.00	.0%
4818110 53200 M1802 PROF SERVICES -	0	35,000	.00	.00	.00	35,000.00	.0%
4818110 53200 M2004 PROF SERVICES -	0	16,855	.00	.00	.00	16,854.87	.0%
TOTAL PROF SERVICES - OTHER	0	76,428	.00	.00	.00	76,427.87	.0%
59600 INDIRECT PRORATED CST CHG							
4811001 59600 INDIRECT PRORATED CS	2,336	2,336	584.01	194.67	.00	1,751.99	25.0%
4818110 59600 INDIRECT PRORATED CS	6,466	6,466	1,616.49	538.83	.00	4,849.51	25.0%
TOTAL INDIRECT PRORATED CST CHG	8,802	8,802	2,200.50	733.50	.00	6,601.50	25.0%
59800 TRANSFERS OUT - CIP							
4811001 59800 C2007 TRANSFERS OUT -	0	48,934	.00	.00	.00	48,934.00	.0%
TOTAL TRANSFERS OUT - CIP	0	48,934	.00	.00	.00	48,934.00	.0%
TOTAL DOWNTOWN IMPROVEMENT DISTRI	8,802	134,164	2,200.50	733.50	.00	131,963.37	1.6%
TOTAL EXPENSES	8,802	134,164	2,200.50	733.50	.00	131,963.37	
500 BOND ASSESSMENT DISTRICTS							

52000 POSTAGE

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

500	BOND ASSESSMENT DISTRICTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50003801 52000	POSTAGE	500	500	.00	.00	.00	500.00	.0%
50503801 52000	POSTAGE	500	500	.00	.00	.00	500.00	.0%
50603801 52000	POSTAGE	500	500	.00	.00	.00	500.00	.0%
TOTAL POSTAGE		1,500	1,500	.00	.00	.00	1,500.00	.0%
52900 MISC SUPPLIES								
50003801 52900	MISC SUPPLIES	500	500	.00	.00	.00	500.00	.0%
50503801 52900	MISC SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
50603801 52900	MISC SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL MISC SUPPLIES		2,500	2,500	.00	.00	.00	2,500.00	.0%
53200 PROF SERVICES - OTHER								
50003801 53200	PROF SERVICES - OTH	16,000	16,000	2,533.00	.00	10,853.00	2,614.00	83.7%
50503801 53200	PROF SERVICES - OTH	15,000	15,000	3,979.49	.00	7,672.51	3,348.00	77.7%
50603801 53200	PROF SERVICES - OTH	15,000	15,000	2,534.00	.00	8,519.00	3,947.00	73.7%
50703801 53200	PROF SERVICES - OTH	10,000	10,000	2,000.00	.00	8,631.00	-631.00	106.3%
51003801 53200	PROF SERVICES - OTH	17,000	17,000	4,015.18	.00	9,370.82	3,614.00	78.7%
TOTAL PROF SERVICES - OTHER		73,000	73,000	15,061.67	.00	45,046.33	12,892.00	82.3%
53210 SERVICES AUDIT								
50003801 53210	SERVICES AUDIT	500	500	.00	.00	.00	500.00	.0%
TOTAL SERVICES AUDIT		500	500	.00	.00	.00	500.00	.0%
53310 COUNTY PROP TAX ADMIN CHG								
50001001 53310	COUNTY PROP TAX ADM	0	0	-2.73	.00	.00	2.73	100.0%
50003801 53310	COUNTY PROP TAX ADM	1,650	1,650	.00	.00	.00	1,650.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50503801 53310 COUNTY PROP TAX ADM	455	455	2.73	.00	.00	452.27	.6%
50603801 53310 COUNTY PROP TAX ADM	2,430	2,430	.00	.00	.00	2,430.00	.0%
50703801 53310 COUNTY PROP TAX ADM	4,830	4,830	.00	.00	.00	4,830.00	.0%
51003801 53310 COUNTY PROP TAX ADM	1,780	1,780	.00	.00	.00	1,780.00	.0%
TOTAL COUNTY PROP TAX ADMIN CHG	11,145	11,145	.00	.00	.00	11,145.00	.0%
57500 PRINCIPAL PAYMENTS							
50003801 57500 PRINCIPAL PAYMENTS	365,000	365,000	365,000.00	.00	.00	.00	100.0%
50503801 57500 PRINCIPAL PAYMENTS	95,000	95,000	95,000.00	.00	.00	.00	100.0%
50603801 57500 PRINCIPAL PAYMENTS	600,000	600,000	600,000.00	.00	.00	.00	100.0%
50703801 57500 PRINCIPAL PAYMENTS	1,055,000	1,055,000	1,055,000.00	.00	.00	.00	100.0%
51003801 57500 PRINCIPAL PAYMENTS	410,000	410,000	410,000.00	.00	.00	.00	100.0%
TOTAL PRINCIPAL PAYMENTS	2,525,000	2,525,000	2,525,000.00	.00	.00	.00	100.0%
57510 INTEREST & PENALTIES EXPENSE							
50003801 57510 INTEREST EXPENSE	182,637	182,637	94,804.29	.00	.00	87,832.71	51.9%
50503801 57510 INTEREST PAYMENT	72,485	72,485	37,691.25	.00	.00	34,793.75	52.0%
50603801 57510 INTEREST PAYMENT	296,807	296,807	153,271.30	.00	.00	143,535.70	51.6%
50703801 57510 INTEREST PAYMENT	746,334	746,334	383,928.00	.00	.00	362,406.00	51.4%
51003801 57510 INTEREST PAYMENT	267,679	267,679	137,757.95	.00	.00	129,921.05	51.5%
TOTAL INTEREST & PENALTIES EXPENS	1,565,942	1,565,942	807,452.79	.00	.00	758,489.21	51.6%
59020 TRANSFERS OUT - INTRAFUND							
50003801 59020 TRANSFER OUT - INTR	7,920	7,920	.00	.00	.00	7,920.00	.0%
50503801 59020 TRANSFER OUT - INTR	7,920	7,920	.00	.00	.00	7,920.00	.0%
50603801 59020 TRANSFER OUT - INTR	7,920	7,920	.00	.00	.00	7,920.00	.0%
50703801 59020 TRANSFER OUT - INTR	7,920	7,920	.00	.00	.00	7,920.00	.0%
51003801 59020 TRANSFER OUT - INTR	7,920	7,920	.00	.00	.00	7,920.00	.0%
TOTAL TRANSFERS OUT - INTRAFUND	39,600	39,600	.00	.00	.00	39,600.00	.0%
59600 INDIRECT PRORATED CST CHG							
50003801 59600 INDIRECT PRORATED C	14,314	14,314	3,578.49	1,192.83	.00	10,735.51	25.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50503801 59600 INDIRECT PRORATED C	845	845	211.26	70.42	.00	633.74	25.0%
50603801 59600 INDIRECT PRORATED C	1,149	1,149	287.25	95.75	.00	861.75	25.0%
50703801 59600 INDIRECT PRORATED C	1,551	1,551	387.75	129.25	.00	1,163.25	25.0%
51003801 59600 INDIRECT PRORATED C	1,033	1,033	258.24	86.08	.00	774.76	25.0%
TOTAL INDIRECT PRORATED CST CHG	18,892	18,892	4,722.99	1,574.33	.00	14,169.01	25.0%
TOTAL BOND ASSESSMENT DISTRICTS	4,238,079	4,238,079	3,352,237.45	1,574.33	45,046.33	840,795.22	80.2%
TOTAL EXPENSES	4,238,079	4,238,079	3,352,237.45	1,574.33	45,046.33	840,795.22	
541 DEVELOPER/OTHER DEPOSITS FUND							
52310 TRAINING-WORKSHOP-MTGS							
5411701 52310 D0102 TRAINING-WORKSH	0	27,274	5,785.96	5,785.96	2,507.80	18,980.23	30.4%
TOTAL TRAINING-WORKSHOP-MTGS	0	27,274	5,785.96	5,785.96	2,507.80	18,980.23	30.4%
53200 PROF SERVICES - OTHER							
5414101 53200 D0056 PROF SERVICES -	0	15,000	.00	.00	.00	15,000.00	.0%
5414101 53200 T0135 PROF SERVICES -	0	18,896	.00	.00	13,643.00	5,253.00	72.2%
5414101 53200 T0137 PROF SERVICES -	0	23,119	6,742.65	667.50	14,599.77	1,776.86	92.3%
5414101 53200 T0138 PROF SERVICES -	0	558	.00	.00	.00	558.34	.0%
5414101 53200 T0139 PROF SERVICES -	0	30,912	.00	.00	.00	30,912.00	.0%
5414101 53200 T0141 PROF SERVICES -	0	0	.00	.00	275.98	-275.98	100.0%
5414101 53200 T0159 PROF SERVICES -	0	0	215.00	215.00	32,910.50	-33,125.50	100.0%
5414101 53200 T0168 PROF SERVICES -	0	7,329	3,361.18	3,361.18	3,967.59	.00	100.0%
5414101 53200 T0169 PROF SERVICES -	0	992	.00	.00	992.32	.00	100.0%
5414102 53200 D0044 PROF SERVICES -	0	1,356,779	.00	.00	.00	1,356,779.24	.0%
5414102 53200 D0045 PROF SERVICES -	0	2,140,748	.00	.00	.00	2,140,748.15	.0%
5414102 53200 D0048 PROF SERVICES -	0	2,863,966	.00	.00	.00	2,863,966.20	.0%
5414102 53200 D0049 PROF SERVICES -	0	30,000	.00	.00	.00	30,000.00	.0%
5414102 53200 D0052 PROF SERVICES -	0	1,886	.00	.00	.00	1,886.48	.0%
5414102 53200 D0053 PROF SERVICES -	0	1,179	.00	.00	.00	1,178.93	.0%
5414102 53200 D0054 PROF SERVICES -	0	1,117	.00	.00	.00	1,116.93	.0%
5414102 53200 D0055 PROF SERVICES -	0	5,000	.00	.00	.00	5,000.00	.0%
5414102 53200 D0056 PROF SERVICES -	0	19,734	.00	.00	.00	19,733.75	.0%
5414102 53200 D0057 PROF SERVICES -	0	63,000	.00	.00	63,000.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5414102 53200 D0058 PROF SERVICES -	0	5,000	.00	.00	.00	5,000.00	.0%
5414102 53200 D0092 PROF SERVICES -	0	63,384	.00	.00	.00	63,384.00	.0%
5414102 53200 D0093 PROF SERVICES -	0	3,000	.00	.00	.00	3,000.00	.0%
5414102 53200 D0094 PROF SERVICES -	0	2,132	.00	.00	.00	2,132.00	.0%
5418101 53200 D0059 PROF SERVICES -	0	5,029	1,500.00	1,500.00	.00	3,529.00	29.8%
TOTAL PROF SERVICES - OTHER	0	6,658,761	11,818.83	5,743.68	129,389.16	6,517,553.40	2.1%
TOTAL DEVELOPER/OTHER DEPOSITS FU	0	6,686,035	17,604.79	11,529.64	131,896.96	6,536,533.63	2.2%
TOTAL EXPENSES	0	6,686,035	17,604.79	11,529.64	131,896.96	6,536,533.63	
542 PAYROLL CLEARING FUND							
50000 SALARIES - REGULAR							
5421001 50000 SALARIES - REGULAR	0	0	83.39	.00	.00	-83.39	100.0%
TOTAL SALARIES - REGULAR	0	0	83.39	.00	.00	-83.39	100.0%
50400 VAC SICK COMP BUYBACK							
5421001 50400 VAC SICK COMP BUYBAC	3,201,104	3,201,104	529,284.18	16,887.91	.00	2,671,819.82	16.5%
TOTAL VAC SICK COMP BUYBACK	3,201,104	3,201,104	529,284.18	16,887.91	.00	2,671,819.82	16.5%
51160 CITY PAID EMPLOYEE BENEFITS							
5421001 51160 CITY PAID EMPLOYEE B	0	0	7,086.63	235.99	.00	-7,086.63	100.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	0	0	7,086.63	235.99	.00	-7,086.63	100.0%
TOTAL PAYROLL CLEARING FUND	3,201,104	3,201,104	536,454.20	17,123.90	.00	2,664,649.80	16.8%
TOTAL EXPENSES	3,201,104	3,201,104	536,454.20	17,123.90	.00	2,664,649.80	
545 HOUSING AUTHORITY PAYROLL FUND							
50000 SALARIES - REGULAR							
5458501 50000 SALARIES - REGULAR	91,339	91,339	19,100.66	7,026.08	.00	72,238.34	20.9%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

545	HOUSING AUTHORITY PAYROLL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5458502 50000	SALARIES - REGULAR	727,448	727,448	149,657.90	50,758.73	.00	577,790.10	20.6%
5458503 50000	SALARIES - REGULAR	1,278,337	1,278,337	226,062.97	91,482.75	.00	1,052,274.03	17.7%
5458504 50000	SALARIES - REGULAR	84,538	84,538	17,841.35	6,471.84	.00	66,696.65	21.1%
5458505 50000	SALARIES - REGULAR	18,788	18,788	37,786.49	1,376.86	.00	-18,998.49	201.1%
5458506 50000	SALARIES - REGULAR	849,557	849,557	151,324.81	55,622.38	.00	698,232.19	17.8%
5458507 50000	SALARIES - REGULAR	411,980	411,980	69,629.46	31,880.54	.00	342,350.54	16.9%
5458508 50000	SALARIES - REGULAR	329,927	329,927	58,877.77	24,778.73	.00	271,049.23	17.8%
TOTAL SALARIES - REGULAR		3,791,914	3,791,914	730,281.41	269,397.91	.00	3,061,632.59	19.3%
50100 SALARIES - TEMPORARY								
5458503 50100	SALARIES - TEMPORARY	0	0	8,400.21	3,062.08	.00	-8,400.21	100.0%
5458505 50100	SALARIES - TEMPORARY	0	0	92.00	92.00	.00	-92.00	100.0%
TOTAL SALARIES - TEMPORARY		0	0	8,492.21	3,154.08	.00	-8,492.21	100.0%
50168 LEAVE BANK CASH OUT								
5458501 50168	LEAVE BANK CASH OUT	2,110	2,110	.00	.00	.00	2,110.00	.0%
5458502 50168	LEAVE BANK CASH OUT	16,804	16,804	.00	.00	.00	16,804.00	.0%
5458503 50168	LEAVE BANK CASH OUT	29,530	29,530	.00	.00	.00	29,530.00	.0%
5458504 50168	LEAVE BANK CASH OUT	1,953	1,953	.00	.00	.00	1,953.00	.0%
5458505 50168	LEAVE BANK CASH OUT	434	434	.00	.00	.00	434.00	.0%
5458506 50168	LEAVE BANK CASH OUT	19,625	19,625	.00	.00	.00	19,625.00	.0%
5458507 50168	LEAVE BANK CASH OUT	9,517	9,517	.00	.00	.00	9,517.00	.0%
5458508 50168	LEAVE BANK CASH OUT	7,621	7,621	.00	.00	.00	7,621.00	.0%
TOTAL LEAVE BANK CASH OUT		87,594	87,594	.00	.00	.00	87,594.00	.0%
50200 OVERTIME WAGES								
5458503 50200	OVERTIME WAGES	0	0	5,074.81	1,997.15	.00	-5,074.81	100.0%
5458504 50200	OVERTIME WAGES	0	0	2,654.17	821.35	.00	-2,654.17	100.0%
5458506 50200	OVERTIME WAGES	0	0	375.67	.00	.00	-375.67	100.0%
5458507 50200	OVERTIME WAGES	0	0	8,637.26	3,543.58	.00	-8,637.26	100.0%
TOTAL OVERTIME WAGES		0	0	16,741.91	6,362.08	.00	-16,741.91	100.0%
51000 CALPERS PENSION NORMAL COST								

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5458501	51000	CALPERS PENSION NORM	9,225	9,225	1,929.19	709.64	.00	7,295.81	20.9%
5458502	51000	CALPERS PENSION NORM	73,472	73,472	14,907.80	4,988.56	.00	58,564.20	20.3%
5458503	51000	CALPERS PENSION NORM	129,112	129,112	23,336.92	9,198.42	.00	105,775.08	18.1%
5458504	51000	CALPERS PENSION NORM	8,538	8,538	1,779.18	653.66	.00	6,758.82	20.8%
5458505	51000	CALPERS PENSION NORM	1,898	1,898	4,019.82	138.97	.00	-2,121.82	211.8%
5458506	51000	CALPERS PENSION NORM	85,805	85,805	14,077.72	5,617.89	.00	71,727.28	16.4%
5458507	51000	CALPERS PENSION NORM	41,610	41,610	7,163.03	3,145.14	.00	34,446.97	17.2%
5458508	51000	CALPERS PENSION NORM	33,323	33,323	5,962.57	2,509.25	.00	27,360.43	17.9%
TOTAL CALPERS PENSION NORMAL COST			382,983	382,983	73,176.23	26,961.53	.00	309,806.77	19.1%
51010 CALPERS PENSION UAL									
5451001	51010	CALPERS PENSION UAL	578,386	578,386	.00	.00	.00	578,386.00	.0%
TOTAL CALPERS PENSION UAL			578,386	578,386	.00	.00	.00	578,386.00	.0%
51030 RETIREMENT ENHANCEMENT PLAN									
5458501	51030	RETIREMENT ENHANCEME	22,013	22,013	4,603.30	1,693.30	.00	17,409.70	20.9%
5458502	51030	RETIREMENT ENHANCEME	40,242	40,242	10,487.95	2,826.40	.00	29,754.05	26.1%
5458503	51030	RETIREMENT ENHANCEME	114,310	114,310	21,110.89	8,422.69	.00	93,199.11	18.5%
5458505	51030	RETIREMENT ENHANCEME	3,471	3,471	3,654.13	252.56	.00	-183.13	105.3%
5458506	51030	RETIREMENT ENHANCEME	91,173	91,173	14,337.05	4,518.10	.00	76,835.95	15.7%
5458507	51030	RETIREMENT ENHANCEME	54,770	54,770	9,223.74	4,149.80	.00	45,546.26	16.8%
5458508	51030	RETIREMENT ENHANCEME	15,460	15,460	2,573.97	1,156.19	.00	12,886.03	16.6%
TOTAL RETIREMENT ENHANCEMENT PLAN			341,439	341,439	65,991.03	23,019.04	.00	275,447.97	19.3%
51040 EARLY RETIREMENT INCENTIVE									
5458505	51040	EARLY RETIREMENT INC	3,516	3,516	3,516.10	3,516.10	.00	-.10	100.0%
TOTAL EARLY RETIREMENT INCENTIVE			3,516	3,516	3,516.10	3,516.10	.00	-.10	100.0%
51160 CITY PAID EMPLOYEE BENEFITS									
5458501	51160	CITY PAID EMPLOYEE B	23,198	23,198	7,727.45	2,836.64	.00	15,470.55	33.3%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5458502	51160	CITY PAID EMPLOYEE B	182,037	182,037	39,301.48	12,736.27	.00	142,735.52	21.6%
5458503	51160	CITY PAID EMPLOYEE B	365,086	365,086	74,963.37	29,688.51	.00	290,122.63	20.5%
5458504	51160	CITY PAID EMPLOYEE B	24,281	24,281	5,750.30	2,047.97	.00	18,530.70	23.7%
5458505	51160	CITY PAID EMPLOYEE B	3,963	3,963	12,777.50	343.80	.00	-8,814.50	322.4%
5458506	51160	CITY PAID EMPLOYEE B	254,126	254,126	52,934.04	19,549.58	.00	201,191.96	20.8%
5458507	51160	CITY PAID EMPLOYEE B	144,539	144,539	27,942.33	11,953.43	.00	116,596.67	19.3%
5458508	51160	CITY PAID EMPLOYEE B	85,337	85,337	17,392.65	7,216.39	.00	67,944.35	20.4%
TOTAL CITY PAID EMPLOYEE BENEFITS			1,082,567	1,082,567	238,789.12	86,372.59	.00	843,777.88	22.1%
51210 RETIREE HEALTH INS PLAN									
5458502	51210	RETIREE HEALTH INS P	40,088	40,088	8,546.42	2,846.39	.00	31,541.58	21.3%
TOTAL RETIREE HEALTH INS PLAN			40,088	40,088	8,546.42	2,846.39	.00	31,541.58	21.3%
51400 AUTO ALLOWANCE									
5458502	51400	AUTO ALLOWANCE	1,260	1,260	339.22	96.92	.00	920.78	26.9%
5458503	51400	AUTO ALLOWANCE	1,260	1,260	242.31	96.92	.00	1,017.69	19.2%
TOTAL AUTO ALLOWANCE			2,520	2,520	581.53	193.84	.00	1,938.47	23.1%
TOTAL HOUSING AUTHORITY PAYROLL F			6,311,007	6,311,007	1,146,115.96	421,823.56	.00	5,164,891.04	18.2%
TOTAL EXPENSES			6,311,007	6,311,007	1,146,115.96	421,823.56	.00	5,164,891.04	
571 CONTRIBUTIONS TRUST FUND									
51160 CITY PAID EMPLOYEE BENEFITS									
5715501	51160	T0146 CITY PAID EMPLO	0	130	.00	.00	.00	129.79	.0%
TOTAL CITY PAID EMPLOYEE BENEFITS			0	130	.00	.00	.00	129.79	.0%
52300 UNIFORMS									
5715501	52300	D0013 UNIFORMS	0	0	1,464.83	1,464.83	.00	-1,464.83	100.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UNIFORMS	0	0	1,464.83	1,464.83	.00	-1,464.83	100.0%
52310 TRAINING-WORKSHOP-MTGS							
5711202 52310 D0002 TRAINING-WORKSH	0	220,088	200.00	.00	.00	219,888.11	.1%
5712501 52310 D0010 TRAINING-WORKSH	0	1,363	.00	.00	.00	1,363.00	.0%
5715501 52310 T0146 TRAINING-WORKSH	0	717	.00	.00	.00	716.52	.0%
TOTAL TRAINING-WORKSHOP-MTGS	0	222,168	200.00	.00	.00	221,967.63	.1%
52400 MINOR EQUIPMENT							
5712131 52400 D0005 MINOR EQUIPMENT	0	16,061	.00	.00	.00	16,061.24	.0%
5712501 52400 D0011 MINOR EQUIPMENT	0	64,026	.00	.00	.00	64,026.44	.0%
5715501 52400 T0146 MINOR EQUIPMENT	0	3,511	.00	.00	.00	3,510.99	.0%
5715501 52400 T0150 MINOR EQUIPMENT	0	1,902	.00	.00	.00	1,901.61	.0%
5715501 52400 T0151 MINOR EQUIPMENT	0	11,543	.00	.00	.00	11,543.27	.0%
TOTAL MINOR EQUIPMENT	0	97,044	.00	.00	.00	97,043.55	.0%
52620 SUPPLIES OTHER							
5715401 52620 T0131 SUPPLIES OTHER	0	35,683	1,109.37	.00	1,900.00	32,673.70	8.4%
5715401 52620 T0132 SUPPLIES OTHER	0	30,000	.00	.00	.00	30,000.00	.0%
5715403 52620 B2502 SUPPLIES OTHER	0	11,965	.00	.00	.00	11,965.00	.0%
5715501 52620 T0133 SUPPLIES OTHER	0	13,836	.00	.00	.00	13,836.16	.0%
5715501 52620 T0146 SUPPLIES OTHER	0	3,044	.00	.00	.00	3,044.12	.0%
TOTAL SUPPLIES OTHER	0	94,528	1,109.37	.00	1,900.00	91,518.98	3.2%
52900 MISC SUPPLIES							
5713201 52900 M2504 MISC SUPPLIES	0	3,000	.00	.00	2,389.63	610.37	79.7%
TOTAL MISC SUPPLIES	0	3,000	.00	.00	2,389.63	610.37	79.7%
53020 INTERNAL PHOTOCOPING COSTS							

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5715501 53020 T0146 INTERNAL PHOTOC	0	1,534	.00	.00	.00	1,534.43	.0%
TOTAL INTERNAL PHOTOCOPING COSTS	0	1,534	.00	.00	.00	1,534.43	.0%
53200 PROF SERVICES - OTHER							
5711001 53200 T0147 PROF SERVICES -	0	46,722	.00	.00	.00	46,722.45	.0%
5711001 53200 TULIP PROF SERVICES -	0	4,743	.00	.00	.00	4,743.00	.0%
5711202 53200 D0002 PROF SERVICES -	0	59,315	.00	.00	.00	59,315.08	.0%
5713101 53200 M2201 PROF SERVICES -	0	550,000	.00	.00	.00	550,000.00	.0%
5715401 53200 PROF SERVICES - OTH	0	0	550.00	.00	.00	-550.00	100.0%
5715401 53200 D0019 PROF SERVICES -	0	2,662	.00	.00	.00	2,662.48	.0%
5715401 53200 T0130 PROF SERVICES -	0	83,306	.00	.00	.00	83,306.02	.0%
5715401 53200 T0131 PROF SERVICES -	0	1,400	1,400.00	.00	.00	.00	100.0%
5715401 53200 T0132 PROF SERVICES -	0	7,775	.00	.00	.00	7,775.12	.0%
5715501 53200 T0146 PROF SERVICES -	0	8,169	.00	.00	.00	8,168.93	.0%
TOTAL PROF SERVICES - OTHER	0	764,093	1,950.00	.00	.00	762,143.08	.3%
55010 BUILDING MAINT & REPAIR							
5713101 55010 M2201 BUILDING MAINT	0	1,650,000	.00	.00	22,860.00	1,627,140.00	1.4%
TOTAL BUILDING MAINT & REPAIR	0	1,650,000	.00	.00	22,860.00	1,627,140.00	1.4%
56040 CAPEX - MACHINERY/EQUIP							
5715401 56040 T0132 CAPEX - MACHINE	0	1,732	.00	.00	.00	1,731.72	.0%
TOTAL CAPEX - MACHINERY/EQUIP	0	1,732	.00	.00	.00	1,731.72	.0%
59800 TRANSFERS OUT - CIP							
5711001 59800 C2128 TRANSFERS OUT -	0	1,680	.00	.00	.00	1,680.00	.0%
TOTAL TRANSFERS OUT - CIP	0	1,680	.00	.00	.00	1,680.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRIBUTIONS TRUST FUND	0	2,835,909	4,724.20	1,464.83	27,149.63	2,804,034.72	1.1%
TOTAL EXPENSES	0	2,835,909	4,724.20	1,464.83	27,149.63	2,804,034.72	
601 WATER OPERATING FUND							
50000 SALARIES - REGULAR							
6013600 50000 SALARIES - REGULAR	2,019,448	2,019,448	322,562.98	114,935.39	.00	1,696,885.02	16.0%
6013600 50000 C1803 SALARIES - REGU	0	0	2,452.40	1,819.98	.00	-2,452.40	100.0%
6013600 50000 C1806 SALARIES - REGU	0	0	446.84	-333.04	.00	-446.84	100.0%
6013600 50000 C2005 SALARIES - REGU	0	0	4,691.91	1,215.90	.00	-4,691.91	100.0%
6013600 50000 C2021 SALARIES - REGU	0	0	635.76	275.16	.00	-635.76	100.0%
6013600 50000 C2027 SALARIES - REGU	0	0	283.59	70.84	.00	-283.59	100.0%
6013600 50000 C2040 SALARIES - REGU	0	0	70.84	70.84	.00	-70.84	100.0%
6013600 50000 C2102 SALARIES - REGU	0	0	405.30	405.30	.00	-405.30	100.0%
6013600 50000 C2124 SALARIES - REGU	0	0	209.73	.00	.00	-209.73	100.0%
6013600 50000 C2201 SALARIES - REGU	0	0	7,264.91	2,920.91	.00	-7,264.91	100.0%
6013600 50000 C2205 SALARIES - REGU	0	0	12,491.59	5,622.67	.00	-12,491.59	100.0%
6013600 50000 C2209 SALARIES - REGU	0	0	16,117.65	4,763.50	.00	-16,117.65	100.0%
6013600 50000 C2217 SALARIES - REGU	0	0	247.94	247.94	.00	-247.94	100.0%
6013600 50000 C2220 SALARIES - REGU	0	0	3,437.60	562.18	.00	-3,437.60	100.0%
6013600 50000 C2227 SALARIES - REGU	0	0	1.72	.00	.00	-1.72	100.0%
6013600 50000 C2228 SALARIES - REGU	0	0	1,951.95	587.90	.00	-1,951.95	100.0%
6013600 50000 C2231 SALARIES - REGU	0	0	301.30	.00	.00	-301.30	100.0%
6013600 50000 C2232 SALARIES - REGU	0	0	3,121.77	979.83	.00	-3,121.77	100.0%
6013600 50000 C2234 SALARIES - REGU	0	0	3,225.99	1,524.18	.00	-3,225.99	100.0%
6013600 50000 C2239 SALARIES - REGU	0	0	2,108.15	2,108.15	.00	-2,108.15	100.0%
6013600 50000 C2249 SALARIES - REGU	0	0	1,125.94	188.91	.00	-1,125.94	100.0%
6013600 50000 C2305 SALARIES - REGU	0	0	844.59	543.11	.00	-844.59	100.0%
6013600 50000 C2306 SALARIES - REGU	0	0	1,108.24	230.23	.00	-1,108.24	100.0%
6013600 50000 C2313 SALARIES - REGU	0	0	659.59	554.93	.00	-659.59	100.0%
6013600 50000 G2206 SALARIES - REGU	0	0	1,206.99	743.83	.00	-1,206.99	100.0%
6013600 50000 G2424 SALARIES - REGU	0	0	47.60	.00	.00	-47.60	100.0%
6013600 50000 M2210 SALARIES - REGU	0	0	313.10	64.94	.00	-313.10	100.0%
6013601 50000 SALARIES - REGULAR	313,695	313,695	44,139.09	18,940.03	.00	269,555.91	14.1%
6013602 50000 SALARIES - REGULAR	1,098,677	1,098,677	223,837.98	81,097.12	.00	874,839.02	20.4%
6013603 50000 SALARIES - REGULAR	1,606,816	1,606,816	276,630.80	100,870.67	.00	1,330,185.20	17.2%
6013603 50000 C2022 SALARIES - REGU	0	0	15,032.25	6,852.90	.00	-15,032.25	100.0%
6013604 50000 SALARIES - REGULAR	439,567	439,567	82,104.01	30,242.63	.00	357,462.99	18.7%
6013605 50000 SALARIES - REGULAR	854,242	854,242	130,283.95	46,313.40	.00	723,958.05	15.3%
TOTAL SALARIES - REGULAR	6,332,445	6,332,445	1,159,364.05	424,420.33	.00	5,173,080.95	18.3%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50100 SALARIES - TEMPORARY									
6013600	50100	SALARIES - TEMPORARY	10,000	10,000	.00	.00	.00	10,000.00	.0%
6013603	50100	SALARIES - TEMPORARY	25,000	25,000	4,262.38	2,682.13	.00	20,737.62	17.0%
6013604	50100	SALARIES - TEMPORARY	50,000	50,000	16,806.08	6,081.08	.00	33,193.92	33.6%
6013605	50100	SALARIES - TEMPORARY	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL SALARIES - TEMPORARY			95,000	95,000	21,068.46	8,763.21	.00	73,931.54	22.2%
50168 LEAVE BANK CASH OUT									
6013600	50168	LEAVE BANK CASH OUT	46,649	46,649	.00	.00	.00	46,649.00	.0%
6013601	50168	LEAVE BANK CASH OUT	7,246	7,246	.00	.00	.00	7,246.00	.0%
6013602	50168	LEAVE BANK CASH OUT	25,379	25,379	.00	.00	.00	25,379.00	.0%
6013603	50168	LEAVE BANK CASH OUT	37,117	37,117	.00	.00	.00	37,117.00	.0%
6013604	50168	LEAVE BANK CASH OUT	10,154	10,154	.00	.00	.00	10,154.00	.0%
6013605	50168	LEAVE BANK CASH OUT	19,733	19,733	.00	.00	.00	19,733.00	.0%
TOTAL LEAVE BANK CASH OUT			146,278	146,278	.00	.00	.00	146,278.00	.0%
50200 OVERTIME WAGES									
6013600	50200	OVERTIME WAGES	20,000	20,000	4,533.07	1,251.91	.00	15,466.93	22.7%
6013601	50200	OVERTIME WAGES	7,000	7,000	.00	.00	.00	7,000.00	.0%
6013602	50200	OVERTIME WAGES	150,000	150,000	22,229.83	7,500.05	.00	127,770.17	14.8%
6013603	50200	OVERTIME WAGES	300,000	300,000	98,494.14	39,077.48	.00	201,505.86	32.8%
6013604	50200	OVERTIME WAGES	30,000	30,000	945.33	945.33	.00	29,054.67	3.2%
6013605	50200	OVERTIME WAGES	25,000	25,000	4,418.80	714.93	.00	20,581.20	17.7%
TOTAL OVERTIME WAGES			532,000	532,000	130,621.17	49,489.70	.00	401,378.83	24.6%
51000 CALPERS PENSION NORMAL COST									
6013600	51000	CALPERS PENSION NORM	203,964	203,964	31,647.72	11,545.10	.00	172,316.28	15.5%
6013600	51000	C1803 CALPERS PENSION	0	0	251.57	183.80	.00	-251.57	100.0%
6013600	51000	C1806 CALPERS PENSION	0	0	53.90	-33.67	.00	-53.90	100.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

					ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013600	51000	C2005	CALPERS	PENSION	0	0	527.19	122.99	.00	-527.19	100.0%
6013600	51000	C2021	CALPERS	PENSION	0	0	71.61	27.77	.00	-71.61	100.0%
6013600	51000	C2027	CALPERS	PENSION	0	0	31.03	7.18	.00	-31.03	100.0%
6013600	51000	C2040	CALPERS	PENSION	0	0	7.18	7.18	.00	-7.18	100.0%
6013600	51000	C2102	CALPERS	PENSION	0	0	41.88	41.00	.00	-41.88	100.0%
6013600	51000	C2124	CALPERS	PENSION	0	0	24.25	.00	.00	-24.25	100.0%
6013600	51000	C2201	CALPERS	PENSION	0	0	736.46	294.97	.00	-736.46	100.0%
6013600	51000	C2205	CALPERS	PENSION	0	0	1,274.43	568.38	.00	-1,274.43	100.0%
6013600	51000	C2209	CALPERS	PENSION	0	0	1,606.63	482.25	.00	-1,606.63	100.0%
6013600	51000	C2217	CALPERS	PENSION	0	0	25.03	25.03	.00	-25.03	100.0%
6013600	51000	C2220	CALPERS	PENSION	0	0	356.07	56.78	.00	-356.07	100.0%
6013600	51000	C2227	CALPERS	PENSION	0	0	8.64	.00	.00	-8.64	100.0%
6013600	51000	C2228	CALPERS	PENSION	0	0	186.78	59.40	.00	-186.78	100.0%
6013600	51000	C2231	CALPERS	PENSION	0	0	32.76	.00	.00	-32.76	100.0%
6013600	51000	C2232	CALPERS	PENSION	0	0	303.13	98.98	.00	-303.13	100.0%
6013600	51000	C2234	CALPERS	PENSION	0	0	342.89	154.00	.00	-342.89	100.0%
6013600	51000	C2239	CALPERS	PENSION	0	0	212.95	212.95	.00	-212.95	100.0%
6013600	51000	C2249	CALPERS	PENSION	0	0	113.22	19.08	.00	-113.22	100.0%
6013600	51000	C2305	CALPERS	PENSION	0	0	89.47	54.88	.00	-89.47	100.0%
6013600	51000	C2306	CALPERS	PENSION	0	0	111.41	23.23	.00	-111.41	100.0%
6013600	51000	C2313	CALPERS	PENSION	0	0	66.13	56.06	.00	-66.13	100.0%
6013600	51000	G2206	CALPERS	PENSION	0	0	120.87	75.14	.00	-120.87	100.0%
6013600	51000	G2424	CALPERS	PENSION	0	0	4.80	.00	.00	-4.80	100.0%
6013600	51000	M2210	CALPERS	PENSION	0	0	33.95	6.57	.00	-33.95	100.0%
6013601	51000		CALPERS	PENSION NORM	31,683	31,683	4,284.52	1,912.94	.00	27,398.48	13.5%
6013602	51000		CALPERS	PENSION NORM	110,966	110,966	22,369.46	8,053.85	.00	88,596.54	20.2%
6013603	51000		CALPERS	PENSION NORM	162,288	162,288	26,017.30	9,652.82	.00	136,270.70	16.0%
6013603	51000	C2022	CALPERS	PENSION	0	0	1,613.36	697.83	.00	-1,613.36	100.0%
6013604	51000		CALPERS	PENSION NORM	44,396	44,396	7,997.99	3,058.38	.00	36,398.01	18.0%
6013605	51000		CALPERS	PENSION NORM	86,278	86,278	13,089.79	4,693.86	.00	73,188.21	15.2%
TOTAL CALPERS PENSION NORMAL COST					639,575	639,575	113,654.37	42,158.73	.00	525,920.63	17.8%

51010 CALPERS PENSION UAL

6013600	51010		CALPERS	PENSION UAL	215,492	215,492	53,873.01	17,957.67	.00	161,618.99	25.0%
6013601	51010		CALPERS	PENSION UAL	43,928	43,928	10,982.01	3,660.67	.00	32,945.99	25.0%
6013602	51010		CALPERS	PENSION UAL	149,478	149,478	37,369.50	12,456.50	.00	112,108.50	25.0%
6013603	51010		CALPERS	PENSION UAL	317,258	317,258	79,314.51	26,438.17	.00	237,943.49	25.0%
6013604	51010		CALPERS	PENSION UAL	97,618	97,618	24,404.49	8,134.83	.00	73,213.51	25.0%
6013605	51010		CALPERS	PENSION UAL	109,820	109,820	27,455.01	9,151.67	.00	82,364.99	25.0%
TOTAL CALPERS PENSION UAL					933,594	933,594	233,398.53	77,799.51	.00	700,195.47	25.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51030 RETIREMENT ENHANCEMENT PLAN							
6013600 51030 RETIREMENT ENHANCEME	33,194	33,194	7,264.89	2,491.87	.00	25,929.11	21.9%
6013601 51030 RETIREMENT ENHANCEME	12,556	12,556	205.83	.00	.00	12,350.17	1.6%
6013602 51030 RETIREMENT ENHANCEME	52,841	52,841	11,542.80	3,987.42	.00	41,298.20	21.8%
6013603 51030 RETIREMENT ENHANCEME	129,761	129,761	26,357.63	9,313.99	.00	103,403.37	20.3%
6013603 51030 C2022 RETIREMENT ENHA	0	0	1,471.54	618.07	.00	-1,471.54	100.0%
6013604 51030 RETIREMENT ENHANCEME	18,069	18,069	3,684.42	1,360.52	.00	14,384.58	20.4%
6013605 51030 RETIREMENT ENHANCEME	50,495	50,495	11,077.08	3,827.18	.00	39,417.92	21.9%
TOTAL RETIREMENT ENHANCEMENT PLAN	296,916	296,916	61,604.19	21,599.05	.00	235,311.81	20.7%
51040 EARLY RETIREMENT INCENTIVE							
6013603 51040 EARLY RETIREMENT INC	3,182	3,182	3,182.11	3,182.11	.00	-.11	100.0%
TOTAL EARLY RETIREMENT INCENTIVE	3,182	3,182	3,182.11	3,182.11	.00	-.11	100.0%
51160 CITY PAID EMPLOYEE BENEFITS							
6013600 51160 CITY PAID EMPLOYEE B	440,058	440,058	82,364.73	28,572.36	.00	357,693.27	18.7%
6013600 51160 C1803 CITY PAID EMPLO	0	0	670.59	490.07	.00	-670.59	100.0%
6013600 51160 C1806 CITY PAID EMPLO	0	0	144.24	-88.83	.00	-144.24	100.0%
6013600 51160 C2005 CITY PAID EMPLO	0	0	1,343.98	311.97	.00	-1,343.98	100.0%
6013600 51160 C2021 CITY PAID EMPLO	0	0	144.55	55.94	.00	-144.55	100.0%
6013600 51160 C2027 CITY PAID EMPLO	0	0	51.36	11.87	.00	-51.36	100.0%
6013600 51160 C2040 CITY PAID EMPLO	0	0	11.87	11.87	.00	-11.87	100.0%
6013600 51160 C2102 CITY PAID EMPLO	0	0	105.44	103.94	.00	-105.44	100.0%
6013600 51160 C2124 CITY PAID EMPLO	0	0	40.53	.00	.00	-40.53	100.0%
6013600 51160 C2201 CITY PAID EMPLO	0	0	1,486.04	594.33	.00	-1,486.04	100.0%
6013600 51160 C2205 CITY PAID EMPLO	0	0	2,209.92	1,064.65	.00	-2,209.92	100.0%
6013600 51160 C2209 CITY PAID EMPLO	0	0	3,766.75	1,163.69	.00	-3,766.75	100.0%
6013600 51160 C2217 CITY PAID EMPLO	0	0	41.39	41.39	.00	-41.39	100.0%
6013600 51160 C2220 CITY PAID EMPLO	0	0	616.79	101.28	.00	-616.79	100.0%
6013600 51160 C2227 CITY PAID EMPLO	0	0	24.92	.00	.00	-24.92	100.0%
6013600 51160 C2228 CITY PAID EMPLO	0	0	505.11	160.07	.00	-505.11	100.0%
6013600 51160 C2231 CITY PAID EMPLO	0	0	54.24	.00	.00	-54.24	100.0%
6013600 51160 C2232 CITY PAID EMPLO	0	0	823.45	268.35	.00	-823.45	100.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013600	51160	C2234 CITY PAID EMPLO	0	0	933.22	420.88	.00	-933.22	100.0%
6013600	51160	C2239 CITY PAID EMPLO	0	0	379.98	379.98	.00	-379.98	100.0%
6013600	51160	C2249 CITY PAID EMPLO	0	0	187.29	31.52	.00	-187.29	100.0%
6013600	51160	C2305 CITY PAID EMPLO	0	0	148.01	90.73	.00	-148.01	100.0%
6013600	51160	C2306 CITY PAID EMPLO	0	0	184.30	38.39	.00	-184.30	100.0%
6013600	51160	C2313 CITY PAID EMPLO	0	0	109.48	92.68	.00	-109.48	100.0%
6013600	51160	G2206 CITY PAID EMPLO	0	0	200.10	124.20	.00	-200.10	100.0%
6013600	51160	G2424 CITY PAID EMPLO	0	0	11.94	.00	.00	-11.94	100.0%
6013600	51160	M2210 CITY PAID EMPLO	0	0	56.17	10.85	.00	-56.17	100.0%
6013601	51160	CITY PAID EMPLOYEE B	81,446	81,446	13,929.84	6,070.68	.00	67,516.16	17.1%
6013602	51160	CITY PAID EMPLOYEE B	260,864	260,864	62,664.50	22,123.53	.00	198,199.50	24.0%
6013603	51160	CITY PAID EMPLOYEE B	592,116	592,116	98,528.96	35,599.77	.00	493,587.04	16.6%
6013603	51160	C2022 CITY PAID EMPLO	0	0	4,865.76	2,045.65	.00	-4,865.76	100.0%
6013604	51160	CITY PAID EMPLOYEE B	160,352	160,352	30,981.36	11,378.77	.00	129,370.64	19.3%
6013605	51160	CITY PAID EMPLOYEE B	229,472	229,472	37,778.36	12,761.01	.00	191,693.64	16.5%
TOTAL CITY PAID EMPLOYEE BENEFITS			1,764,308	1,764,308	345,365.17	124,031.59	.00	1,418,942.83	19.6%
51210 RETIREE HEALTH INS PLAN									
6013604	51210	RETIREE HEALTH INS P	33,920	33,920	7,231.58	2,408.48	.00	26,688.42	21.3%
TOTAL RETIREE HEALTH INS PLAN			33,920	33,920	7,231.58	2,408.48	.00	26,688.42	21.3%
51300 WORKERS COMPENSATION									
6013600	51300	WORKERS COMPENSATION	109,935	109,935	27,483.75	9,161.25	.00	82,451.25	25.0%
6013601	51300	WORKERS COMPENSATION	17,673	17,673	4,418.25	1,472.75	.00	13,254.75	25.0%
6013602	51300	WORKERS COMPENSATION	61,284	61,284	15,321.00	5,107.00	.00	45,963.00	25.0%
6013603	51300	WORKERS COMPENSATION	99,921	99,921	24,980.25	8,326.75	.00	74,940.75	25.0%
6013604	51300	WORKERS COMPENSATION	27,279	27,279	6,819.75	2,273.25	.00	20,459.25	25.0%
6013605	51300	WORKERS COMPENSATION	50,656	50,656	12,663.99	4,221.33	.00	37,992.01	25.0%
TOTAL WORKERS COMPENSATION			366,748	366,748	91,686.99	30,562.33	.00	275,061.01	25.0%
51400 AUTO ALLOWANCE									
6013600	51400	AUTO ALLOWANCE	1,050	1,050	220.09	80.77	.00	829.91	21.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AUTO ALLOWANCE	1,050	1,050	220.09	80.77	.00	829.91	21.0%
51420 TOOL AND EQUIPMENT ALLOWANCE							
6013605 51420 TOOL AND EQUIPMENT A	1,025	1,025	.00	.00	.00	1,025.00	.0%
TOTAL TOOL AND EQUIPMENT ALLOWANC	1,025	1,025	.00	.00	.00	1,025.00	.0%
51425 TREATMENT CERTIFICAT PAY							
6013602 51425 TREATMENT CERTIFICAT	0	0	1,289.13	450.00	.00	-1,289.13	100.0%
6013603 51425 TREATMENT CERTIFICAT	0	0	857.14	300.00	.00	-857.14	100.0%
6013605 51425 TREATMENT CERTIFICAT	0	0	416.25	150.00	.00	-416.25	100.0%
TOTAL TREATMENT CERTIFICAT PAY	0	0	2,562.52	900.00	.00	-2,562.52	100.0%
52000 POSTAGE							
6013600 52000 POSTAGE	51,000	51,000	1,332.25	614.26	.00	49,667.75	2.6%
TOTAL POSTAGE	51,000	51,000	1,332.25	614.26	.00	49,667.75	2.6%
52100 CHEMICALS							
6013602 52100 CHEMICALS	400,000	400,000	44,172.96	16,545.68	256,827.04	99,000.00	75.3%
6013605 52100 CHEMICALS	300,000	300,000	68,889.13	.00	258,110.87	-27,000.00	109.0%
TOTAL CHEMICALS	700,000	700,000	113,062.09	16,545.68	514,937.91	72,000.00	89.7%
52110 REPAIR PARTS							
6013604 52110 REPAIR PARTS	350,000	250,000	.00	.00	.00	250,000.00	.0%
6013605 52110 REPAIR PARTS	100,000	100,000	.00	.00	.00	100,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REPAIR PARTS	450,000	350,000	.00	.00	.00	350,000.00	.0%
52200 SUBSCRIPTIONS & PUBLS							
6013600 52200 SUBSCRIPTIONS & PUBL	15,000	15,000	99.00	.00	700.00	14,201.00	5.3%
TOTAL SUBSCRIPTIONS & PUBLS	15,000	15,000	99.00	.00	700.00	14,201.00	5.3%
52300 UNIFORMS							
6013600 52300 UNIFORMS	55,000	55,000	3,959.92	999.37	11,520.94	39,519.14	28.1%
TOTAL UNIFORMS	55,000	55,000	3,959.92	999.37	11,520.94	39,519.14	28.1%
52310 TRAINING-WORKSHOP-MTGS							
6013600 52310 TRAINING-WORKSHOP-MT	85,000	85,000	6,396.15	1,183.00	44,726.00	33,877.85	60.1%
6013605 52310 TRAINING-WORKSHOP-MT	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS	105,000	105,000	6,396.15	1,183.00	44,726.00	53,877.85	48.7%
52330 EDUCATION REIMBURSEMENT							
6013600 52330 EDUCATION REIMBURSEM	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EDUCATION REIMBURSEMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
52340 MEMBERSHIPS							
6013600 52340 MEMBERSHIPS	50,000	50,000	935.95	.00	.00	49,064.05	1.9%
TOTAL MEMBERSHIPS	50,000	50,000	935.95	.00	.00	49,064.05	1.9%
52350 OTHER EXPENSE REIMB							
6011001 52350 OTHER EXPENSE REIMB	0	0	10,700.00	-22,775.00	.00	-10,700.00	100.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER EXPENSE REIMB	0	0	10,700.00	-22,775.00	.00	-10,700.00	100.0%
52400 MINOR EQUIPMENT							
6013600 52400 MINOR EQUIPMENT	1,160,000	1,160,000	96,716.30	1,822.89	502,863.95	560,419.75	51.7%
6013600 52400 M1801 MINOR EQUIPMENT	0	178,792	.00	.00	.00	178,792.00	.0%
6013605 52400 MINOR EQUIPMENT	140,000	140,000	2,291.36	2,291.36	22,217.85	115,490.79	17.5%
TOTAL MINOR EQUIPMENT	1,300,000	1,478,792	99,007.66	4,114.25	525,081.80	854,702.54	42.2%
52510 PUBLIC OUTREACH							
6013601 52510 PUBLIC OUTREACH	175,000	175,000	2,685.00	695.00	32,833.00	139,482.00	20.3%
TOTAL PUBLIC OUTREACH	175,000	175,000	2,685.00	695.00	32,833.00	139,482.00	20.3%
52610 SUPPLIES SAFETY							
6013600 52610 SUPPLIES SAFETY	100,000	100,000	5,351.11	2,573.87	18,948.89	75,700.00	24.3%
6013605 52610 SUPPLIES SAFETY	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SUPPLIES SAFETY	105,000	105,000	5,351.11	2,573.87	18,948.89	80,700.00	23.1%
52900 MISC SUPPLIES							
6013600 52900 MISC SUPPLIES	67,000	67,000	28,700.16	7,819.48	83,307.91	-45,008.07	167.2%
6013605 52900 MISC SUPPLIES	10,000	10,000	2,073.19	.00	20,926.81	-13,000.00	230.0%
TOTAL MISC SUPPLIES	77,000	77,000	30,773.35	7,819.48	104,234.72	-58,008.07	175.3%
53000 SOFTWARE EXPENSE							
6013600 53000 SOFTWARE EXPENSE	55,000	55,000	24.95	.00	.00	54,975.05	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SOFTWARE EXPENSE	55,000	55,000	24.95	.00	.00	54,975.05	.0%
53010 SERVICES PRINTING BINDING							
6013600 53010 SERVICES PRINTING BI	20,000	20,000	20.76	.00	9,617.24	10,362.00	48.2%
6013601 53010 SERVICES PRINTING BI	85,000	85,000	.00	.00	12,000.00	73,000.00	14.1%
TOTAL SERVICES PRINTING BINDING	105,000	105,000	20.76	.00	21,617.24	83,362.00	20.6%
53020 INTERNAL PHOTOCOPING COSTS							
6013600 53020 INTERNAL PHOTOCOPING	11,000	11,000	2,042.65	.00	.00	8,957.35	18.6%
TOTAL INTERNAL PHOTOCOPING COSTS	11,000	11,000	2,042.65	.00	.00	8,957.35	18.6%
53200 PROF SERVICES - OTHER							
6013600 53200 PROF SERVICES - OTHE	3,244,500	3,229,500	324,523.80	174,689.38	1,427,789.86	1,477,186.34	54.3%
6013600 53200 M1201 PROF SERVICES -	0	93,668	.00	.00	.00	93,668.00	.0%
6013602 53200 T2431 PROF SERVICES -	0	0	2,997.62	2,997.62	.00	-2,997.62	100.0%
6013605 53200 PROF SERVICES - OTHE	500,000	490,000	52,700.30	29,454.37	504,568.63	-67,268.93	113.7%
TOTAL PROF SERVICES - OTHER	3,744,500	3,813,168	380,221.72	207,141.37	1,932,358.49	1,500,587.79	60.6%
53210 SERVICES AUDIT							
6013600 53210 SERVICES AUDIT	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES AUDIT	5,000	5,000	.00	.00	.00	5,000.00	.0%
53220 SERVICES LEGAL SERVICES							
6013600 53220 SERVICES LEGAL SERVI	850,000	850,000	85,934.10	.00	397,134.39	366,931.51	56.8%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013605 53220 SERVICES LEGAL SERVI	100,000	100,000	.00	.00	2,950.00	97,050.00	3.0%
TOTAL SERVICES LEGAL SERVICES	950,000	950,000	85,934.10	.00	400,084.39	463,981.51	51.2%
53250 ADVERTISING							
6013600 53250 ADVERTISING	20,000	20,000	6,840.00	6,840.00	5,000.00	8,160.00	59.2%
TOTAL ADVERTISING	20,000	20,000	6,840.00	6,840.00	5,000.00	8,160.00	59.2%
53260 LEGAL ADVOCACY							
6013600 53260 LEGAL ADVOCACY	22,000	22,000	6,018.00	2,006.00	18,062.00	-2,080.00	109.5%
TOTAL LEGAL ADVOCACY	22,000	22,000	6,018.00	2,006.00	18,062.00	-2,080.00	109.5%
53400 PROFESSIONAL SERVICES - HR							
6013600 53400 PROFESSIONAL SERVICE	5,000	5,000	400.00	.00	.00	4,600.00	8.0%
TOTAL PROFESSIONAL SERVICES - HR	5,000	5,000	400.00	.00	.00	4,600.00	8.0%
53420 TEST MONITOR COMPLIANCE							
6013605 53420 TEST MONITOR COMPLIA	150,000	150,000	14,323.64	283.50	167,077.08	-31,400.72	120.9%
TOTAL TEST MONITOR COMPLIANCE	150,000	150,000	14,323.64	283.50	167,077.08	-31,400.72	120.9%
54010 UTILITY EXPENSE-ELECTRIC							
6013602 54010 UTILITY EXPENSE-ELEC	900,000	900,000	248,050.69	129,042.23	.00	651,949.31	27.6%
6013605 54010 UTILITY EXPENSE-ELEC	300,000	300,000	.00	.00	.00	300,000.00	.0%
TOTAL UTILITY EXPENSE-ELECTRIC	1,200,000	1,200,000	248,050.69	129,042.23	.00	951,949.31	20.7%
54020 UTILITY EXPENSE - GAS							

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013600 54020 UTILITY EXPENSE - GA	1,500	1,500	32.11	.00	.00	1,467.89	2.1%
6013605 54020 UTILITY EXPENSE - GA	3,500	3,500	608.81	150.77	.00	2,891.19	17.4%
TOTAL UTILITY EXPENSE - GAS	5,000	5,000	640.92	150.77	.00	4,359.08	12.8%
54030 UTILITY EXPENSE- WASTEWATER							
6013600 54030 UTILITY EXPENSE- WAS	4,500	4,500	1,967.78	862.52	.00	2,532.22	43.7%
6013602 54030 UTILITY EXPENSE- WAS	750,000	750,000	46,617.74	46,570.20	.00	703,382.26	6.2%
6013605 54030 UTILITY EXPENSE- WAS	40,000	40,000	4,801.35	23.77	.00	35,198.65	12.0%
TOTAL UTILITY EXPENSE- WASTEWATER	794,500	794,500	53,386.87	47,456.49	.00	741,113.13	6.7%
54040 UTILITY EXPENSE WATER							
6013600 54040 UTILITY EXPENSE WATE	28,750	28,750	7,246.58	3,807.16	.00	21,503.42	25.2%
6013605 54040 UTILITY EXPENSE WATE	50,000	50,000	6,650.56	351.71	.00	43,349.44	13.3%
TOTAL UTILITY EXPENSE WATER	78,750	78,750	13,897.14	4,158.87	.00	64,852.86	17.6%
54050 UTIL EXP REFUSE AND DISPOSE							
6013600 54050 UTIL EXP REFUSE AND	19,000	19,000	2,355.42	1,569.94	.00	16,644.58	12.4%
TOTAL UTIL EXP REFUSE AND DISPOSE	19,000	19,000	2,355.42	1,569.94	.00	16,644.58	12.4%
54080 TELEPHONE CHGS							
6013600 54080 TELEPHONE CHGS	40,000	40,000	9,458.12	3,220.89	.00	30,541.88	23.6%
TOTAL TELEPHONE CHGS	40,000	40,000	9,458.12	3,220.89	.00	30,541.88	23.6%
54090 UNLEADED FUEL							
6013600 54090 UNLEADED FUEL	0	15,000	.00	.00	7,500.00	7,500.00	50.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013605 54090 UNLEADED FUEL	0	10,000	.00	.00	5,000.00	5,000.00	50.0%
TOTAL UNLEADED FUEL	0	25,000	.00	.00	12,500.00	12,500.00	50.0%
54100 WATER PURCHASES							
6013602 54100 WATER PURCHASES	27,000,000	27,000,000	4,188,094.75	2,240,604.56	.00	22,811,905.25	15.5%
TOTAL WATER PURCHASES	27,000,000	27,000,000	4,188,094.75	2,240,604.56	.00	22,811,905.25	15.5%
54355 UTILITY RATE ASSIST CREDIT							
6011001 54355 UTILITY RATE ASSIST	80,500	80,500	42,975.00	42,975.00	.00	37,525.00	53.4%
TOTAL UTILITY RATE ASSIST CREDIT	80,500	80,500	42,975.00	42,975.00	.00	37,525.00	53.4%
55010 BUILDING MAINT & REPAIR							
6013605 55010 BUILDING MAINT & REP	225,000	225,000	.00	.00	.00	225,000.00	.0%
TOTAL BUILDING MAINT & REPAIR	225,000	225,000	.00	.00	.00	225,000.00	.0%
56040 CAPEX - MACHINERY/EQUIP							
6013602 56040 CAPEX - MACHINERY/EQ	0	100,000	.00	.00	100,000.00	.00	100.0%
6013603 56040 CAPEX - MACHINERY/EQ	25,000	25,000	.00	.00	.00	25,000.00	.0%
6013604 56040 CAPEX - MACHINERY/EQ	10,000	10,000	.00	.00	.00	10,000.00	.0%
6013605 56040 CAPEX - MACHINERY/EQ	50,000	50,000	7,604.72	7,604.72	.00	42,395.28	15.2%
TOTAL CAPEX - MACHINERY/EQUIP	85,000	185,000	7,604.72	7,604.72	100,000.00	77,395.28	58.2%
57000 RENTALS & LEASES							
6013600 57000 RENTALS & LEASES	500,000	500,000	95,936.47	35,028.55	507,085.42	-103,021.89	120.6%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013605 57000 RENTALS & LEASES	15,000	15,000	1,038.26	345.54	5,000.00	8,961.74	40.3%
TOTAL RENTALS & LEASES	515,000	515,000	96,974.73	35,374.09	512,085.42	-94,060.15	118.3%
57110 TAXES AND FILING FEES							
6013600 57110 TAXES AND FILING FEE	150,000	150,000	14,550.22	2,436.00	.00	135,449.78	9.7%
6013605 57110 TAXES AND FILING FEE	50,000	50,000	2,105.00	.00	.00	47,895.00	4.2%
TOTAL TAXES AND FILING FEES	200,000	200,000	16,655.22	2,436.00	.00	183,344.78	8.3%
57200 BAD DEBT EXPENSE							
6013600 57200 BAD DEBT EXPENSE	75,000	75,000	-474.62	-53.85	.00	75,474.62	-.6%
TOTAL BAD DEBT EXPENSE	75,000	75,000	-474.62	-53.85	.00	75,474.62	-.6%
57500 PRINCIPAL PAYMENTS							
6013600 57500 PRINCIPAL PAYMENTS	5,803,916	5,803,916	.00	.00	.00	5,803,916.00	.0%
TOTAL PRINCIPAL PAYMENTS	5,803,916	5,803,916	.00	.00	.00	5,803,916.00	.0%
57510 INTEREST & PENALTIES EXPENSE							
6013600 57510 INTEREST PAYMENT	8,548,669	8,548,669	-677,353.43	.00	.00	9,226,022.43	-7.9%
TOTAL INTEREST & PENALTIES EXPENS	8,548,669	8,548,669	-677,353.43	.00	.00	9,226,022.43	-7.9%
59000 TRANSFERS OUT (LABOR)							
6013600 59000 C2115 TRANSFERS OUT (	0	0	.00	-2,675.96	.00	.00	.0%
6013600 59000 C2226 TRANSFERS OUT (	0	0	.00	-1,813.28	.00	.00	.0%
6013601 59000 TRANSFERS OUT (LABOR	2,000	2,000	.00	.00	.00	2,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS OUT (LABOR)	2,000	2,000	.00	-4,489.24	.00	2,000.00	.0%
59100 CUSTOMER BILLING CHARGES							
6013600 59100 CUSTOMER BILLING CHA	1,516,371	1,516,371	379,092.75	126,364.25	.00	1,137,278.25	25.0%
TOTAL CUSTOMER BILLING CHARGES	1,516,371	1,516,371	379,092.75	126,364.25	.00	1,137,278.25	25.0%
59200 IT & DATA PROCESSING CHGS							
6013600 59200 IT & DATA PROCESSING	197,156	197,156	49,289.01	16,429.67	.00	147,866.99	25.0%
6013601 59200 IT & DATA PROCESSING	40,190	40,190	10,047.51	3,349.17	.00	30,142.49	25.0%
6013602 59200 IT & DATA PROCESSING	136,759	136,759	34,189.74	11,396.58	.00	102,569.26	25.0%
6013603 59200 IT & DATA PROCESSING	290,264	290,264	72,566.01	24,188.67	.00	217,697.99	25.0%
6013604 59200 IT & DATA PROCESSING	89,312	89,312	22,328.01	7,442.67	.00	66,983.99	25.0%
6013605 59200 IT & DATA PROCESSING	100,476	100,476	25,119.00	8,373.00	.00	75,357.00	25.0%
TOTAL IT & DATA PROCESSING CHGS	854,157	854,157	213,539.28	71,179.76	.00	640,617.72	25.0%
59300 LIABILITY INSURANCE CHGS							
6013600 59300 LIABILITY INSURANCE	122,271	122,271	30,567.75	10,189.25	.00	91,703.25	25.0%
6013601 59300 LIABILITY INSURANCE	19,657	19,657	4,914.24	1,638.08	.00	14,742.76	25.0%
6013602 59300 LIABILITY INSURANCE	68,163	68,163	17,040.75	5,680.25	.00	51,122.25	25.0%
6013603 59300 LIABILITY INSURANCE	111,137	111,137	27,784.26	9,261.42	.00	83,352.74	25.0%
6013604 59300 LIABILITY INSURANCE	30,342	30,342	7,585.50	2,528.50	.00	22,756.50	25.0%
6013605 59300 LIABILITY INSURANCE	56,343	56,343	14,085.75	4,695.25	.00	42,257.25	25.0%
TOTAL LIABILITY INSURANCE CHGS	407,913	407,913	101,978.25	33,992.75	.00	305,934.75	25.0%
59400 TELEPHONE CHGS HIPC							
6013600 59400 TELEPHONE CHGS HIPC	21,933	21,933	5,483.25	1,827.75	.00	16,449.75	25.0%
6013601 59400 TELEPHONE CHGS HIPC	2,288	2,288	572.01	190.67	.00	1,715.99	25.0%
6013602 59400 TELEPHONE CHGS HIPC	29,101	29,101	7,275.24	2,425.08	.00	21,825.76	25.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013603 59400 TELEPHONE CHGS HIPC	4,343	4,343	1,085.76	361.92	.00	3,257.24	25.0%
6013604 59400 TELEPHONE CHGS HIPC	6,016	6,016	1,503.99	501.33	.00	4,512.01	25.0%
6013605 59400 TELEPHONE CHGS HIPC	3,099	3,099	774.75	258.25	.00	2,324.25	25.0%
TOTAL TELEPHONE CHGS HIPC	66,780	66,780	16,695.00	5,565.00	.00	50,085.00	25.0%
59500 FLEET EQUIP MAINT ISF CHG							
6013600 59500 FLEET EQUIP MAINT IS	418,308	418,308	88,300.30	37,638.13	.00	330,007.70	21.1%
TOTAL FLEET EQUIP MAINT ISF CHG	418,308	418,308	88,300.30	37,638.13	.00	330,007.70	21.1%
59600 INDIRECT PRORATED CST CHG							
6013600 59600 INDIRECT PRORATED CS	810,123	810,123	202,530.75	67,510.25	.00	607,592.25	25.0%
6013601 59600 INDIRECT PRORATED CS	20,761	20,761	5,190.24	1,730.08	.00	15,570.76	25.0%
6013602 59600 INDIRECT PRORATED CS	832,368	832,368	208,092.00	69,364.00	.00	624,276.00	25.0%
6013603 59600 INDIRECT PRORATED CS	181,236	181,236	45,309.00	15,103.00	.00	135,927.00	25.0%
6013604 59600 INDIRECT PRORATED CS	61,402	61,402	15,350.49	5,116.83	.00	46,051.51	25.0%
6013605 59600 INDIRECT PRORATED CS	95,506	95,506	23,876.49	7,958.83	.00	71,629.51	25.0%
TOTAL INDIRECT PRORATED CST CHG	2,001,396	2,001,396	500,348.97	166,782.99	.00	1,501,047.03	25.0%
59700 FACILITY CHG MAINTENANCE							
6013600 59700 FACILITY CHG MAINTEN	234,069	234,069	58,517.25	19,505.75	.00	175,551.75	25.0%
TOTAL FACILITY CHG MAINTENANCE	234,069	234,069	58,517.25	19,505.75	.00	175,551.75	25.0%
59800 TRANSFERS OUT - CIP							
6011001 59800 C1101 TRANSFERS OUT -	0	223	.00	.00	.00	223.00	.0%
6011001 59800 C1803 TRANSFERS OUT -	0	66,000	.00	.00	.00	66,000.00	.0%
6011001 59800 C1804 TRANSFERS OUT -	0	408,767	.00	.00	.00	408,767.15	.0%
6011001 59800 C1806 TRANSFERS OUT -	0	99,377	2,200.86	2,200.86	.00	97,176.60	2.2%
6011001 59800 C1812 TRANSFERS OUT -	0	195,775	.00	.00	.00	195,775.26	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6011001 59800 C2021 TRANSFERS OUT -	0	478,402	.00	.00	.00	478,402.14	.0%
6011001 59800 C2022 TRANSFERS OUT -	0	5,523,108	1,540,314.91	1,540,314.91	.00	3,982,793.44	27.9%
6011001 59800 C2026 TRANSFERS OUT -	2,000,000	2,838,142	.00	.00	.00	2,838,142.18	.0%
6011001 59800 C2115 TRANSFERS OUT -	1,000,000	1,505,499	8,684.09	8,684.09	.00	1,496,814.69	.6%
6011001 59800 C2218 TRANSFERS OUT -	0	300,000	.00	.00	.00	300,000.00	.0%
6011001 59800 C2226 TRANSFERS OUT -	750,000	2,024,499	7,174.29	7,174.29	.00	2,017,324.89	.4%
6011001 59800 C2227 TRANSFERS OUT -	300,000	533,608	103.74	103.74	.00	533,503.81	.0%
6011001 59800 C2228 TRANSFERS OUT -	700,000	938,604	68,531.53	68,531.53	.00	870,072.35	7.3%
6011001 59800 C2229 TRANSFERS OUT -	50,000	518,988	6,209.50	6,209.50	.00	512,778.35	1.2%
6011001 59800 C2230 TRANSFERS OUT -	0	260,645	.00	.00	.00	260,645.19	.0%
6011001 59800 C2231 TRANSFERS OUT -	350,000	546,027	1,142.02	1,142.02	.00	544,884.72	.2%
6011001 59800 C2401 TRANSFERS OUT -	0	62,565	.00	.00	.00	62,565.16	.0%
TOTAL TRANSFERS OUT - CIP	5,150,000	16,300,230	1,634,360.94	1,634,360.94	.00	14,665,868.93	10.0%
59900 TRANSFERS OUT - DEBT							
6013600 59900 TRANSFERS OUT - DEBT	27,887	27,887	.00	.00	.00	27,887.00	.0%
TOTAL TRANSFERS OUT - DEBT	27,887	27,887	.00	.00	.00	27,887.00	.0%
60300 INTERFUND ADVANCE OFFSET							
6011001 60300 INTERFUND ADV OFFSET	0	0	148,985.96	.00	.00	-148,985.96	100.0%
TOTAL INTERFUND ADVANCE OFFSET	0	0	148,985.96	.00	.00	-148,985.96	100.0%
TOTAL WATER OPERATING FUND	74,650,757	86,073,447	10,084,171.76	5,618,876.63	4,421,767.88	71,567,507.23	16.9%
TOTAL EXPENSES	74,650,757	86,073,447	10,084,171.76	5,618,876.63	4,421,767.88	71,567,507.23	
602 WATER CIP FUND							
53200 PROF SERVICES - OTHER							
6023600 53200 C1001 PROF SERVICES -	0	258,150	.00	.00	.00	258,150.41	.0%
6023600 53200 C1101 PROF SERVICES -	0	11,910	.00	.00	918.75	10,990.97	7.7%
6023600 53200 C1806 PROF SERVICES -	0	34,000	.00	.00	.00	34,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

602	WATER CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6023600	53200 C2021 PROF SERVICES -	0	12,329	6,159.83	5,134.25	864,387.99	-858,218.79	7061.0%
6023600	53200 C2022 PROF SERVICES -	0	2,732,729	41,743.13	4,410.63	1,590,603.91	1,100,382.27	59.7%
6023600	53200 C2023 PROF SERVICES -	0	75,000	.00	.00	1,231.00	73,769.00	1.6%
6023600	53200 C2024 PROF SERVICES -	0	0	.00	.00	496.25	-496.25	100.0%
6023600	53200 C2026 PROF SERVICES -	0	0	.00	.00	6,754.50	-6,754.50	100.0%
6023600	53200 C2113 PROF SERVICES -	0	40,000	.00	.00	.00	40,000.00	.0%
6023600	53200 C2115 PROF SERVICES -	0	283,596	546.00	546.00	307,991.43	-24,941.62	108.8%
6023600	53200 C2218 PROF SERVICES -	0	15,000	.00	.00	.00	15,000.00	.0%
6023600	53200 C2226 PROF SERVICES -	0	1,148,935	15,269.35	15,269.35	810,640.31	323,025.00	71.9%
6023600	53200 C2227 PROF SERVICES -	0	6,740	.00	.00	.00	6,740.00	.0%
6023600	53200 C2228 PROF SERVICES -	0	0	94,122.50	53,042.50	115,877.49	-209,999.99	100.0%
6023600	53200 C2229 PROF SERVICES -	0	54,663	6,209.50	.00	50,815.96	-2,362.35	104.3%
6023600	53200 C2230 PROF SERVICES -	0	145,579	.00	.00	17,986.68	127,592.23	12.4%
6023600	53200 C2231 PROF SERVICES -	0	15,000	.00	.00	.00	15,000.00	.0%
6023600	53200 C2308 PROF SERVICES -	0	60,000	.00	.00	.00	60,000.00	.0%
6023600	53200 C2401 PROF SERVICES -	0	62,565	.00	.00	.00	62,565.16	.0%
6023607	53200 C2027 PROF SERVICES -	0	133,711	17,736.75	17,736.75	44,245.96	71,727.79	46.4%
TOTAL PROF SERVICES - OTHER		0	5,089,907	181,787.06	96,139.48	3,811,950.23	1,096,169.33	78.5%
53270 CONSTRUCTION SERVICES								
6023600	53270 C1001 CONSTRUCTION SE	0	694,283	.00	.00	.00	694,282.71	.0%
6023600	53270 C2021 CONSTRUCTION SE	0	773,593	33,000.00	.00	1,488,753.54	-748,160.55	196.7%
6023600	53270 C2022 CONSTRUCTION SE	0	524,405	1,480,758.56	1,480,758.56	2,821,263.39	-3,777,616.66	820.4%
6023600	53270 C2023 CONSTRUCTION SE	0	594,060	.00	.00	212,860.00	381,200.00	35.8%
6023600	53270 C2026 CONSTRUCTION SE	0	681,234	.00	.00	597,094.00	84,139.50	87.6%
6023600	53270 C2113 CONSTRUCTION SE	0	300,000	.00	.00	.00	300,000.00	.0%
6023600	53270 C2115 CONSTRUCTION SE	0	215,783	.00	.00	.00	215,782.97	.0%
6023600	53270 C2218 CONSTRUCTION SE	0	250,000	.00	.00	.00	250,000.00	.0%
6023600	53270 C2228 CONSTRUCTION SE	0	4,045,052	.00	.00	.00	4,045,052.00	.0%
6023600	53270 C2229 CONSTRUCTION SE	0	401,000	.00	.00	401,000.00	.00	100.0%
6023600	53270 C2230 CONSTRUCTION SE	0	38,170	.00	.00	19,222.51	18,947.59	50.4%
6023600	53270 C2231 CONSTRUCTION SE	0	165,000	.00	.00	.00	165,000.00	.0%
6023600	53270 C2308 CONSTRUCTION SE	0	480,000	.00	.00	.00	480,000.00	.0%
6023607	53270 C2027 CONSTRUCTION SE	0	490,600	.00	.00	.00	490,600.00	.0%
TOTAL CONSTRUCTION SERVICES		0	9,653,180	1,513,758.56	1,480,758.56	5,540,193.44	2,599,227.56	73.1%
56000 CAPEX - LAND EASEMENTS								
6023600	56000 C1001 CAPEX - LAND EA	0	74,699	.00	.00	5,407.50	69,291.25	7.2%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPEX - LAND EASEMENTS	0	74,699	.00	.00	5,407.50	69,291.25	7.2%
56020 CAPEX - IMPRV OTH. THN BLDGS							
6023600 56020 C1101 CAPEX - IMPRV O	0	223	.00	.00	.00	223.00	.0%
6023600 56020 C2021 CAPEX - IMPRV O	4,500,000	4,500,000	.00	.00	.00	4,500,000.00	.0%
6023600 56020 C2023 CAPEX - IMPRV O	250,000	250,000	.00	.00	.00	250,000.00	.0%
6023600 56020 C2231 CAPEX - IMPRV O	350,000	350,000	.00	.00	.00	350,000.00	.0%
6023607 56020 C2027 CAPEX - IMPRV O	0	4,154	.00	.00	.00	4,154.00	.0%
TOTAL CAPEX - IMPRV OTH. THN BLDG	5,100,000	5,104,377	.00	.00	.00	5,104,377.00	.0%
56040 CAPEX - MACHINERY/EQUIP							
6023600 56040 C1001 CAPEX - MACHINE	0	111,345	.00	.00	.00	111,345.00	.0%
6023600 56040 C2229 CAPEX - MACHINE	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP	50,000	161,345	.00	.00	.00	161,345.00	.0%
56050 CAPEX - INFRASTRUCTURE							
6023600 56050 C1001 CAPEX - INFRAS	0	10,175,889	.00	.00	.00	10,175,889.00	.0%
6023600 56050 C1812 CAPEX - INFRAS	0	195,775	.00	.00	.00	195,775.26	.0%
6023600 56050 C2026 CAPEX - INFRAS	2,000,000	2,000,000	.00	.00	.00	2,000,000.00	.0%
6023600 56050 C2115 CAPEX - INFRAS	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
6023600 56050 C2226 CAPEX - INFRAS	1,250,000	1,250,000	.00	.00	.00	1,250,000.00	.0%
6023600 56050 C2227 CAPEX - INFRAS	300,000	300,000	.00	.00	.00	300,000.00	.0%
6023600 56050 C2228 CAPEX - INFRAS	700,000	700,000	.00	.00	.00	700,000.00	.0%
TOTAL CAPEX - INFRASTRUCTURE	5,250,000	15,621,664	.00	.00	.00	15,621,664.26	.0%
57800 FOR CONTINGENCIES							
6023600 57800 C2021 FOR CONTINGENCI	0	506,078	.00	.00	.00	506,078.00	.0%
6023600 57800 C2022 FOR CONTINGENCI	0	1,072,500	.00	.00	.00	1,072,500.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6023600 57800 C2026 FOR CONTINGENCI	0	40,204	.00	.00	.00	40,204.00	.0%
6023600 57800 C2113 FOR CONTINGENCI	0	40,000	.00	.00	.00	40,000.00	.0%
6023600 57800 C2115 FOR CONTINGENCI	0	6,120	.00	.00	.00	6,120.00	.0%
6023600 57800 C2218 FOR CONTINGENCI	0	25,000	.00	.00	.00	25,000.00	.0%
6023600 57800 C2226 FOR CONTINGENCI	0	9,314	.00	.00	.00	9,313.70	.0%
6023600 57800 C2229 FOR CONTINGENCI	0	10,000	.00	.00	.00	10,000.00	.0%
6023600 57800 C2230 FOR CONTINGENCI	0	75,000	.00	.00	.00	75,000.00	.0%
6023600 57800 C2231 FOR CONTINGENCI	0	5,000	.00	.00	.00	5,000.00	.0%
6023607 57800 C2027 FOR CONTINGENCI	0	47,450	.00	.00	.00	47,450.00	.0%
TOTAL FOR CONTINGENCIES	0	1,836,666	.00	.00	.00	1,836,665.70	.0%

59000 TRANSFERS OUT (LABOR)

6023600 59000 C1001 TRANSFERS OUT (	0	592,797	.00	.00	.00	592,797.35	.0%
6023600 59000 C1806 TRANSFERS OUT (	0	65,377	2,200.86	.00	.00	63,176.60	3.4%
6023600 59000 C2021 TRANSFERS OUT (	0	690,852	12,175.41	2,404.69	.00	678,676.35	1.8%
6023600 59000 C2022 TRANSFERS OUT (	0	1,193,474	22,982.91	10,214.45	.00	1,170,490.74	1.9%
6023600 59000 C2023 TRANSFERS OUT (	0	309,917	19,007.26	6,372.45	.00	290,909.87	6.1%
6023600 59000 C2026 TRANSFERS OUT (	0	116,705	.00	.00	.00	116,704.68	.0%
6023600 59000 C2113 TRANSFERS OUT (	0	20,000	.00	.00	.00	20,000.00	.0%
6023600 59000 C2115 TRANSFERS OUT (	0	0	9,958.80	6,317.38	.00	-9,958.80	100.0%
6023600 59000 C2218 TRANSFERS OUT (	0	10,000	.00	.00	.00	10,000.00	.0%
6023600 59000 C2226 TRANSFERS OUT (	0	180,185	7,983.44	4,342.02	.00	172,202.04	4.4%
6023600 59000 C2227 TRANSFERS OUT (	0	226,868	103.74	.00	.00	226,763.81	.0%
6023600 59000 C2228 TRANSFERS OUT (	0	32,270	7,775.85	2,374.41	.00	24,494.57	24.1%
6023600 59000 C2229 TRANSFERS OUT (	0	3,325	.00	.00	.00	3,324.74	.0%
6023600 59000 C2230 TRANSFERS OUT (	0	1,896	.00	.00	.00	1,896.18	.0%
6023600 59000 C2231 TRANSFERS OUT (	0	11,027	1,142.02	.00	.00	9,884.72	10.4%
6023600 59000 C2308 TRANSFERS OUT (	0	60,000	.00	.00	.00	60,000.00	.0%
6023607 59000 C2022 TRANSFERS OUT (	0	0	.00	.00	.00	.10	.0%
6023607 59000 C2027 TRANSFERS OUT (	0	35,572	1,076.43	264.32	.00	34,495.16	3.0%
TOTAL TRANSFERS OUT (LABOR)	0	3,550,265	84,406.72	32,289.72	.00	3,465,858.11	2.4%

TOTAL WATER CIP FUND	10,400,000	41,092,102	1,779,952.34	1,609,187.76	9,357,551.17	29,954,598.21	27.1%
----------------------	------------	------------	--------------	--------------	--------------	---------------	-------

TOTAL EXPENSES	10,400,000	41,092,102	1,779,952.34	1,609,187.76	9,357,551.17	29,954,598.21	
----------------	------------	------------	--------------	--------------	--------------	---------------	--

603 WATER DEVLPMT IMPACT FEES FUND**59600 INDIRECT PRORATED CST CHG**

6033600 59600 INDIRECT PRORATED CS	11,342	11,342	2,835.51	945.17	.00	8,506.49	25.0%
------------------------------------	--------	--------	----------	--------	-----	----------	-------

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

603	WATER DEVL	PMT IMPACT	FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL INDIRECT PRORATED CST CHG			11,342	11,342	2,835.51	945.17	.00	8,506.49	25.0%
59800 TRANSFERS OUT - CIP										
6031001	59800	C1001	TRANSFERS OUT -	0	10,504,684	.00	.00	.00	10,504,683.55	.0%
6031001	59800	C1101	TRANSFERS OUT -	0	11,910	.00	.00	.00	11,909.72	.0%
6031001	59800	C2021	TRANSFERS OUT -	4,500,000	4,500,000	.00	.00	.00	4,500,000.00	.0%
	TOTAL TRANSFERS OUT - CIP			4,500,000	15,016,593	.00	.00	.00	15,016,593.27	.0%
	TOTAL WATER DEVL	PMT IMPACT	FEE F	4,511,342	15,027,935	2,835.51	945.17	.00	15,025,099.76	.0%
	TOTAL EXPENSES			4,511,342	15,027,935	2,835.51	945.17	.00	15,025,099.76	
605 WATER CAP FACILITY FUND										
53700 DEVELOPER REIMBURSEMENTS										
6053600	53700	DEVELOPER	REIMBURSEM	350,000	350,000	.00	.00	.00	350,000.00	.0%
	TOTAL DEVELOPER REIMBURSEMENTS			350,000	350,000	.00	.00	.00	350,000.00	.0%
59600 INDIRECT PRORATED CST CHG										
6053600	59600	INDIRECT PRORATED	CS	1,622	1,622	405.51	135.17	.00	1,216.49	25.0%
	TOTAL INDIRECT PRORATED CST CHG			1,622	1,622	405.51	135.17	.00	1,216.49	25.0%
59800 TRANSFERS OUT - CIP										
6051001	59800	C2113	TRANSFERS OUT -	0	400,000	.00	.00	.00	400,000.00	.0%
	TOTAL TRANSFERS OUT - CIP			0	400,000	.00	.00	.00	400,000.00	.0%
	TOTAL WATER CAP FACILITY FUND			351,622	751,622	405.51	135.17	.00	751,216.49	.1%
	TOTAL EXPENSES			351,622	751,622	405.51	135.17	.00	751,216.49	

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

606	WATER RESOURCE FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
606 WATER RESOURCE FEE FUND								
59600 INDIRECT PRORATED CST CHG								
6063600	59600 INDIRECT PRORATED CS	1,048	1,048	261.99	87.33	.00	786.01	25.0%
	TOTAL INDIRECT PRORATED CST CHG	1,048	1,048	261.99	87.33	.00	786.01	25.0%
59800 TRANSFERS OUT - CIP								
6061001	59800 C1001 TRANSFERS OUT -	0	131	.00	.00	.00	131.00	.0%
6061001	59800 C2023 TRANSFERS OUT -	250,000	478,977	.00	.00	.00	478,977.13	.0%
	TOTAL TRANSFERS OUT - CIP	250,000	479,108	.00	.00	.00	479,108.13	.0%
	TOTAL WATER RESOURCE FEE FUND	251,048	480,156	261.99	87.33	.00	479,894.14	.1%
	TOTAL EXPENSES	251,048	480,156	261.99	87.33	.00	479,894.14	
607 WATER BONDS/WIFIA LOANS								
59800 TRANSFERS OUT - CIP								
6071001	59800 C2023 TRANSFERS OUT -	0	750,000	.00	.00	.00	750,000.00	.0%
6071001	59800 C2308 TRANSFERS OUT -	0	600,000	.00	.00	.00	600,000.00	.0%
	TOTAL TRANSFERS OUT - CIP	0	1,350,000	.00	.00	.00	1,350,000.00	.0%
	TOTAL WATER BONDS/WIFIA LOANS	0	1,350,000	.00	.00	.00	1,350,000.00	.0%
	TOTAL EXPENSES	0	1,350,000	.00	.00	.00	1,350,000.00	
608 WATER SECURITY-CONT PREV FUND								
50000 SALARIES - REGULAR								
6083607	50000 SALARIES - REGULAR	397,988	397,988	75,711.65	26,393.60	.00	322,276.35	19.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

608	WATER SECURITY-CONT PREV FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SALARIES - REGULAR	397,988	397,988	75,711.65	26,393.60	.00	322,276.35	19.0%
50168 LEAVE BANK CASH OUT								
6083607 50168	LEAVE BANK CASH OUT	9,194	9,194	.00	.00	.00	9,194.00	.0%
	TOTAL LEAVE BANK CASH OUT	9,194	9,194	.00	.00	.00	9,194.00	.0%
50200 OVERTIME WAGES								
6083607 50200	OVERTIME WAGES	8,000	8,000	.00	.00	.00	8,000.00	.0%
	TOTAL OVERTIME WAGES	8,000	8,000	.00	.00	.00	8,000.00	.0%
51000 CALPERS PENSION NORMAL COST								
6083607 51000	CALPERS PENSION NORM	40,197	40,197	7,128.78	2,671.58	.00	33,068.22	17.7%
	TOTAL CALPERS PENSION NORMAL COST	40,197	40,197	7,128.78	2,671.58	.00	33,068.22	17.7%
51010 CALPERS PENSION UAL								
6083607 51010	CALPERS PENSION UAL	61,012	61,012	15,252.99	5,084.33	.00	45,759.01	25.0%
	TOTAL CALPERS PENSION UAL	61,012	61,012	15,252.99	5,084.33	.00	45,759.01	25.0%
51030 RETIREMENT ENHANCEMENT PLAN								
6083607 51030	RETIREMENT ENHANCEME	61,179	61,179	12,601.10	4,613.08	.00	48,577.90	20.6%
	TOTAL RETIREMENT ENHANCEMENT PLAN	61,179	61,179	12,601.10	4,613.08	.00	48,577.90	20.6%
51160 CITY PAID EMPLOYEE BENEFITS								
6083607 51160	CITY PAID EMPLOYEE B	117,028	117,028	20,921.99	7,622.60	.00	96,106.01	17.9%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CITY PAID EMPLOYEE BENEFITS	117,028	117,028	20,921.99	7,622.60	.00	96,106.01	17.9%
51300 WORKERS COMPENSATION							
6083607 51300 WORKERS COMPENSATION	25,501	25,501	6,375.24	2,125.08	.00	19,125.76	25.0%
TOTAL WORKERS COMPENSATION	25,501	25,501	6,375.24	2,125.08	.00	19,125.76	25.0%
52000 POSTAGE							
6083607 52000 POSTAGE	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL POSTAGE	25,000	25,000	.00	.00	.00	25,000.00	.0%
52400 MINOR EQUIPMENT							
6083607 52400 MINOR EQUIPMENT	147,000	147,000	34,806.22	10,418.91	101,195.02	10,998.76	92.5%
TOTAL MINOR EQUIPMENT	147,000	147,000	34,806.22	10,418.91	101,195.02	10,998.76	92.5%
53010 SERVICES PRINTING BINDING							
6083607 53010 SERVICES PRINTING BI	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL SERVICES PRINTING BINDING	10,000	10,000	.00	.00	.00	10,000.00	.0%
53200 PROF SERVICES - OTHER							
6083607 53200 PROF SERVICES - OTHE	400,000	400,000	.00	.00	19,517.38	380,482.62	4.9%
TOTAL PROF SERVICES - OTHER	400,000	400,000	.00	.00	19,517.38	380,482.62	4.9%
53420 TEST MONITOR COMPLIANCE							
6083607 53420 TEST MONITOR COMPLIA	200,000	200,000	36,245.92	.00	134,321.35	29,432.73	85.3%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TEST MONITOR COMPLIANCE	200,000	200,000	36,245.92	.00	134,321.35	29,432.73	85.3%
59000 TRANSFERS OUT (LABOR)							
6083607 59000 TRANSFERS OUT (LABOR	45,000	45,000	.00	.00	.00	45,000.00	.0%
TOTAL TRANSFERS OUT (LABOR)	45,000	45,000	.00	.00	.00	45,000.00	.0%
59200 IT & DATA PROCESSING CHGS							
6083607 59200 IT & DATA PROCESSING	55,820	55,820	13,955.01	4,651.67	.00	41,864.99	25.0%
TOTAL IT & DATA PROCESSING CHGS	55,820	55,820	13,955.01	4,651.67	.00	41,864.99	25.0%
59300 LIABILITY INSURANCE CHGS							
6083607 59300 LIABILITY INSURANCE	28,361	28,361	7,090.26	2,363.42	.00	21,270.74	25.0%
TOTAL LIABILITY INSURANCE CHGS	28,361	28,361	7,090.26	2,363.42	.00	21,270.74	25.0%
59400 TELEPHONE CHGS HIPC							
6083607 59400 TELEPHONE CHGS HIPC	1,135	1,135	283.74	94.58	.00	851.26	25.0%
TOTAL TELEPHONE CHGS HIPC	1,135	1,135	283.74	94.58	.00	851.26	25.0%
59600 INDIRECT PRORATED CST CHG							
6083607 59600 INDIRECT PRORATED CS	85,567	85,567	21,391.74	7,130.58	.00	64,175.26	25.0%
TOTAL INDIRECT PRORATED CST CHG	85,567	85,567	21,391.74	7,130.58	.00	64,175.26	25.0%
59800 TRANSFERS OUT - CIP							
6081001 59800 C2027 TRANSFERS OUT -	0	711,486	18,548.86	18,548.86	.00	692,937.23	2.6%

YEAR-TO-DATE BUDGET REPORT

SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS OUT - CIP	0	711,486	18,548.86	18,548.86	.00	692,937.23	2.6%
TOTAL WATER SECURITY-CONT PREV FU	1,717,982	2,429,468	270,313.50	91,718.29	255,033.75	1,904,120.84	21.6%
TOTAL EXPENSES	1,717,982	2,429,468	270,313.50	91,718.29	255,033.75	1,904,120.84	
609 WATER BOND 2021A REV BOND FUND							
59800 TRANSFERS OUT - CIP							
6091001 59800 C1001 TRANSFERS OUT -	0	1,402,349	.00	.00	.00	1,402,348.67	.0%
6091001 59800 C2021 TRANSFERS OUT -	0	1,504,450	49,986.14	49,986.14	.00	1,454,463.50	3.3%
TOTAL TRANSFERS OUT - CIP	0	2,906,798	49,986.14	49,986.14	.00	2,856,812.17	1.7%
TOTAL WATER BOND 2021A REV BOND F	0	2,906,798	49,986.14	49,986.14	.00	2,856,812.17	1.7%
TOTAL EXPENSES	0	2,906,798	49,986.14	49,986.14	.00	2,856,812.17	
611 WASTEWATER OPERATING FUND							
50000 SALARIES - REGULAR							
6113611 50000 SALARIES - REGULAR	70,966	70,966	4,937.31	.00	.00	66,028.69	7.0%
6113612 50000 SALARIES - REGULAR	787,616	787,616	137,065.73	49,272.51	.00	650,550.27	17.4%
6113613 50000 SALARIES - REGULAR	897,666	897,666	170,500.47	60,164.42	.00	727,165.53	19.0%
6113614 50000 SALARIES - REGULAR	3,892,792	3,892,792	659,567.70	236,014.06	.00	3,233,224.30	16.9%
6113614 50000 C1803 SALARIES - REGU	0	0	2,452.38	1,819.98	.00	-2,452.38	100.0%
6113614 50000 C1806 SALARIES - REGU	0	0	446.84	-333.00	.00	-446.84	100.0%
6113614 50000 C2005 SALARIES - REGU	0	0	1,549.25	.00	.00	-1,549.25	100.0%
6113614 50000 C2021 SALARIES - REGU	0	0	617.06	267.07	.00	-617.06	100.0%
6113614 50000 C2027 SALARIES - REGU	0	0	275.24	68.75	.00	-275.24	100.0%
6113614 50000 C2040 SALARIES - REGU	0	0	68.75	68.75	.00	-68.75	100.0%
6113614 50000 C2124 SALARIES - REGU	0	0	203.56	.00	.00	-203.56	100.0%
6113614 50000 C2201 SALARIES - REGU	0	0	7,051.45	2,835.08	.00	-7,051.45	100.0%
6113614 50000 C2205 SALARIES - REGU	0	0	10,684.41	3,819.47	.00	-10,684.41	100.0%
6113614 50000 C2209 SALARIES - REGU	0	0	10,248.17	2,080.20	.00	-10,248.17	100.0%
6113614 50000 C2217 SALARIES - REGU	0	0	240.65	240.65	.00	-240.65	100.0%
6113614 50000 C2220 SALARIES - REGU	0	0	3,336.46	545.64	.00	-3,336.46	100.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

611	WASTEWATER OPERATING FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113614	50000	C2227	SALARIES - REGU	0	0	1.67	.00	.00	-1.67	100.0%
6113614	50000	C2228	SALARIES - REGU	0	0	1,894.56	570.61	.00	-1,894.56	100.0%
6113614	50000	C2231	SALARIES - REGU	0	0	292.43	.00	.00	-292.43	100.0%
6113614	50000	C2232	SALARIES - REGU	0	0	3,029.96	951.02	.00	-3,029.96	100.0%
6113614	50000	C2234	SALARIES - REGU	0	0	3,131.13	1,479.36	.00	-3,131.13	100.0%
6113614	50000	C2249	SALARIES - REGU	0	0	1,092.81	183.34	.00	-1,092.81	100.0%
6113614	50000	C2305	SALARIES - REGU	0	0	819.70	527.10	.00	-819.70	100.0%
6113614	50000	C2306	SALARIES - REGU	0	0	1,075.61	223.44	.00	-1,075.61	100.0%
6113614	50000	C2313	SALARIES - REGU	0	0	640.15	538.56	.00	-640.15	100.0%
6113614	50000	G2206	SALARIES - REGU	0	0	1,171.47	721.91	.00	-1,171.47	100.0%
6113614	50000	M2210	SALARIES - REGU	0	0	303.89	63.03	.00	-303.89	100.0%
6113615	50000		SALARIES - REGULAR	1,955,196	1,955,196	370,527.03	132,385.20	.00	1,584,668.97	19.0%
6113615	50000	C2005	SALARIES - REGU	0	0	3,004.64	1,180.14	.00	-3,004.64	100.0%
6113615	50000	C2102	SALARIES - REGU	0	0	393.38	393.38	.00	-393.38	100.0%
6113615	50000	C2205	SALARIES - REGU	0	0	1,803.10	1,803.10	.00	-1,803.10	100.0%
6113615	50000	C2209	SALARIES - REGU	0	0	5,858.33	2,674.66	.00	-5,858.33	100.0%
TOTAL SALARIES - REGULAR				7,604,236	7,604,236	1,404,285.29	500,558.43	.00	6,199,950.71	18.5%
50100 SALARIES - TEMPORARY										
6113613	50100		SALARIES - TEMPORARY	40,000	40,000	6,478.00	1,580.00	.00	33,522.00	16.2%
6113614	50100		SALARIES - TEMPORARY	100,000	100,000	5,640.00	2,184.00	.00	94,360.00	5.6%
6113615	50100		SALARIES - TEMPORARY	40,000	40,000	26,974.20	9,849.00	.00	13,025.80	67.4%
TOTAL SALARIES - TEMPORARY				180,000	180,000	39,092.20	13,613.00	.00	140,907.80	21.7%
50168 LEAVE BANK CASH OUT										
6113611	50168		LEAVE BANK CASH OUT	1,639	1,639	.00	.00	.00	1,639.00	.0%
6113612	50168		LEAVE BANK CASH OUT	18,194	18,194	.00	.00	.00	18,194.00	.0%
6113613	50168		LEAVE BANK CASH OUT	20,736	20,736	.00	.00	.00	20,736.00	.0%
6113614	50168		LEAVE BANK CASH OUT	89,923	89,923	.00	.00	.00	89,923.00	.0%
6113615	50168		LEAVE BANK CASH OUT	45,165	45,165	.00	.00	.00	45,165.00	.0%
TOTAL LEAVE BANK CASH OUT				175,657	175,657	.00	.00	.00	175,657.00	.0%
50200 OVERTIME WAGES										
6113612	50200		OVERTIME WAGES	5,000	5,000	422.71	422.71	.00	4,577.29	8.5%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113613	50200	OVERTIME WAGES	80,000	80,000	22,263.84	11,465.77	.00	57,736.16	27.8%
6113614	50200	OVERTIME WAGES	225,000	225,000	48,550.84	20,243.33	.00	176,449.16	21.6%
6113615	50200	OVERTIME WAGES	120,000	120,000	18,394.79	7,412.35	.00	101,605.21	15.3%
TOTAL OVERTIME WAGES			430,000	430,000	89,632.18	39,544.16	.00	340,367.82	20.8%
51000 CALPERS PENSION NORMAL COST									
6113611	51000	CALPERS PENSION NORM	7,168	7,168	498.62	.00	.00	6,669.38	7.0%
6113612	51000	CALPERS PENSION NORM	79,549	79,549	13,410.24	4,976.75	.00	66,138.76	16.9%
6113613	51000	CALPERS PENSION NORM	90,664	90,664	16,690.40	6,112.15	.00	73,973.60	18.4%
6113614	51000	CALPERS PENSION NORM	393,172	393,172	64,127.14	23,732.92	.00	329,044.86	16.3%
6113614	51000	C1803 CALPERS PENSION	0	0	251.57	183.80	.00	-251.57	100.0%
6113614	51000	C1806 CALPERS PENSION	0	0	53.90	-33.64	.00	-53.90	100.0%
6113614	51000	C2005 CALPERS PENSION	0	0	156.67	.00	.00	-156.67	100.0%
6113614	51000	C2021 CALPERS PENSION	0	0	69.47	26.96	.00	-69.47	100.0%
6113614	51000	C2027 CALPERS PENSION	0	0	30.12	6.96	.00	-30.12	100.0%
6113614	51000	C2040 CALPERS PENSION	0	0	6.96	6.96	.00	-6.96	100.0%
6113614	51000	C2102 CALPERS PENSION	0	0	.85	.00	.00	-.85	100.0%
6113614	51000	C2124 CALPERS PENSION	0	0	23.58	.00	.00	-23.58	100.0%
6113614	51000	C2201 CALPERS PENSION	0	0	714.91	286.36	.00	-714.91	100.0%
6113614	51000	C2205 CALPERS PENSION	0	0	1,091.43	385.79	.00	-1,091.43	100.0%
6113614	51000	C2209 CALPERS PENSION	0	0	1,034.64	210.10	.00	-1,034.64	100.0%
6113614	51000	C2217 CALPERS PENSION	0	0	24.30	24.30	.00	-24.30	100.0%
6113614	51000	C2220 CALPERS PENSION	0	0	345.63	55.16	.00	-345.63	100.0%
6113614	51000	C2227 CALPERS PENSION	0	0	8.39	.00	.00	-8.39	100.0%
6113614	51000	C2228 CALPERS PENSION	0	0	181.39	57.65	.00	-181.39	100.0%
6113614	51000	C2231 CALPERS PENSION	0	0	31.80	.00	.00	-31.80	100.0%
6113614	51000	C2232 CALPERS PENSION	0	0	294.21	96.09	.00	-294.21	100.0%
6113614	51000	C2234 CALPERS PENSION	0	0	332.73	149.44	.00	-332.73	100.0%
6113614	51000	C2249 CALPERS PENSION	0	0	109.90	18.52	.00	-109.90	100.0%
6113614	51000	C2305 CALPERS PENSION	0	0	86.76	53.25	.00	-86.76	100.0%
6113614	51000	C2306 CALPERS PENSION	0	0	108.22	22.62	.00	-108.22	100.0%
6113614	51000	C2313 CALPERS PENSION	0	0	64.16	54.38	.00	-64.16	100.0%
6113614	51000	G2206 CALPERS PENSION	0	0	117.28	72.89	.00	-117.28	100.0%
6113614	51000	M2210 CALPERS PENSION	0	0	33.04	6.40	.00	-33.04	100.0%
6113615	51000	CALPERS PENSION NORM	197,475	197,475	34,671.07	12,704.17	.00	162,803.93	17.6%
6113615	51000	C2005 CALPERS PENSION	0	0	355.02	119.37	.00	-355.02	100.0%
6113615	51000	C2102 CALPERS PENSION	0	0	39.79	39.79	.00	-39.79	100.0%
6113615	51000	C2205 CALPERS PENSION	0	0	182.59	182.59	.00	-182.59	100.0%
6113615	51000	C2209 CALPERS PENSION	0	0	570.87	271.23	.00	-570.87	100.0%
TOTAL CALPERS PENSION NORMAL COST			768,028	768,028	135,717.65	49,822.96	.00	632,310.35	17.7%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51010 CALPERS PENSION UAL									
6113611	51010	CALPERS PENSION UAL	7,322	7,322	1,830.51	610.17	.00	5,491.49	25.0%
6113612	51010	CALPERS PENSION UAL	97,618	97,618	24,404.49	8,134.83	.00	73,213.51	25.0%
6113613	51010	CALPERS PENSION UAL	148,257	148,257	37,064.25	12,354.75	.00	111,192.75	25.0%
6113614	51010	CALPERS PENSION UAL	529,455	529,455	132,363.75	44,121.25	.00	397,091.25	25.0%
6113615	51010	CALPERS PENSION UAL	296,270	296,270	74,067.51	24,689.17	.00	222,202.49	25.0%
TOTAL CALPERS PENSION UAL			1,078,922	1,078,922	269,730.51	89,910.17	.00	809,191.49	25.0%
51030 RETIREMENT ENHANCEMENT PLAN									
6113611	51030	RETIREMENT ENHANCEME	12,556	12,556	676.86	.00	.00	11,879.14	5.4%
6113612	51030	RETIREMENT ENHANCEME	0	0	97.70	97.70	.00	-97.70	100.0%
6113613	51030	RETIREMENT ENHANCEME	107,532	107,532	19,036.58	6,526.68	.00	88,495.42	17.7%
6113614	51030	RETIREMENT ENHANCEME	236,423	236,423	45,555.33	16,406.39	.00	190,867.67	19.3%
6113615	51030	RETIREMENT ENHANCEME	72,371	72,371	15,050.36	5,419.50	.00	57,320.64	20.8%
TOTAL RETIREMENT ENHANCEMENT PLAN			428,882	428,882	80,416.83	28,450.27	.00	348,465.17	18.8%
51160 CITY PAID EMPLOYEE BENEFITS									
6113611	51160	CITY PAID EMPLOYEE B	16,443	16,443	1,304.04	.00	.00	15,138.96	7.9%
6113612	51160	CITY PAID EMPLOYEE B	186,605	186,605	36,687.81	13,156.91	.00	149,917.19	19.7%
6113613	51160	CITY PAID EMPLOYEE B	285,986	285,986	59,115.34	21,256.65	.00	226,870.66	20.7%
6113614	51160	CITY PAID EMPLOYEE B	962,904	962,904	186,746.17	66,438.94	.00	776,157.83	19.4%
6113614	51160	C1803 CITY PAID EMPLO	0	0	670.59	490.07	.00	-670.59	100.0%
6113614	51160	C1806 CITY PAID EMPLO	0	0	144.24	-88.72	.00	-144.24	100.0%
6113614	51160	C2005 CITY PAID EMPLO	0	0	404.51	.00	.00	-404.51	100.0%
6113614	51160	C2021 CITY PAID EMPLO	0	0	140.26	54.33	.00	-140.26	100.0%
6113614	51160	C2027 CITY PAID EMPLO	0	0	49.86	11.50	.00	-49.86	100.0%
6113614	51160	C2040 CITY PAID EMPLO	0	0	11.50	11.50	.00	-11.50	100.0%
6113614	51160	C2102 CITY PAID EMPLO	0	0	1.45	.00	.00	-1.45	100.0%
6113614	51160	C2124 CITY PAID EMPLO	0	0	39.43	.00	.00	-39.43	100.0%
6113614	51160	C2201 CITY PAID EMPLO	0	0	1,442.59	577.00	.00	-1,442.59	100.0%
6113614	51160	C2205 CITY PAID EMPLO	0	0	1,760.62	616.42	.00	-1,760.62	100.0%
6113614	51160	C2209 CITY PAID EMPLO	0	0	2,473.94	559.20	.00	-2,473.94	100.0%
6113614	51160	C2217 CITY PAID EMPLO	0	0	40.16	40.16	.00	-40.16	100.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113614	51160	C2220	CITY PAID EMPLO	0	0	598.77	98.40	.00	-598.77	100.0%
6113614	51160	C2227	CITY PAID EMPLO	0	0	24.15	.00	.00	-24.15	100.0%
6113614	51160	C2228	CITY PAID EMPLO	0	0	490.41	155.37	.00	-490.41	100.0%
6113614	51160	C2231	CITY PAID EMPLO	0	0	52.63	.00	.00	-52.63	100.0%
6113614	51160	C2232	CITY PAID EMPLO	0	0	799.11	260.47	.00	-799.11	100.0%
6113614	51160	C2234	CITY PAID EMPLO	0	0	905.60	408.49	.00	-905.60	100.0%
6113614	51160	C2249	CITY PAID EMPLO	0	0	181.83	30.62	.00	-181.83	100.0%
6113614	51160	C2305	CITY PAID EMPLO	0	0	143.62	88.06	.00	-143.62	100.0%
6113614	51160	C2306	CITY PAID EMPLO	0	0	179.06	37.38	.00	-179.06	100.0%
6113614	51160	C2313	CITY PAID EMPLO	0	0	106.21	89.88	.00	-106.21	100.0%
6113614	51160	G2206	CITY PAID EMPLO	0	0	194.22	120.52	.00	-194.22	100.0%
6113614	51160	M2210	CITY PAID EMPLO	0	0	54.67	10.57	.00	-54.67	100.0%
6113615	51160	CITY PAID EMPLOYEE B		536,069	536,069	110,511.81	38,949.13	.00	425,557.19	20.6%
6113615	51160	C2005	CITY PAID EMPLO	0	0	900.11	302.87	.00	-900.11	100.0%
6113615	51160	C2102	CITY PAID EMPLO	0	0	100.96	100.96	.00	-100.96	100.0%
6113615	51160	C2205	CITY PAID EMPLO	0	0	448.23	448.23	.00	-448.23	100.0%
6113615	51160	C2209	CITY PAID EMPLO	0	0	1,290.04	602.22	.00	-1,290.04	100.0%
TOTAL CITY PAID EMPLOYEE BENEFITS				1,988,007	1,988,007	408,013.94	144,827.13	.00	1,579,993.06	20.5%
51210 RETIREE HEALTH INS PLAN										
6113612	51210	RETIREE HEALTH INS P		56,738	56,738	12,096.47	4,028.74	.00	44,641.53	21.3%
TOTAL RETIREE HEALTH INS PLAN				56,738	56,738	12,096.47	4,028.74	.00	44,641.53	21.3%
51300 WORKERS COMPENSATION										
6113611	51300	WORKERS COMPENSATION		4,222	4,222	1,055.49	351.83	.00	3,166.51	25.0%
6113612	51300	WORKERS COMPENSATION		41,567	41,567	10,391.76	3,463.92	.00	31,175.24	25.0%
6113613	51300	WORKERS COMPENSATION		54,447	54,447	13,611.75	4,537.25	.00	40,835.25	25.0%
6113614	51300	WORKERS COMPENSATION		220,307	220,307	55,076.76	18,358.92	.00	165,230.24	25.0%
6113615	51300	WORKERS COMPENSATION		110,828	110,828	27,707.01	9,235.67	.00	83,120.99	25.0%
TOTAL WORKERS COMPENSATION				431,371	431,371	107,842.77	35,947.59	.00	323,528.23	25.0%
51400 AUTO ALLOWANCE										
6113614	51400	AUTO ALLOWANCE		1,050	1,050	220.09	80.77	.00	829.91	21.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AUTO ALLOWANCE	1,050	1,050	220.09	80.77	.00	829.91	21.0%
51425 TREATMENT CERTIFICAT PAY							
6113614 51425 TREATMENT CERTIFICAT	0	0	1,110.59	326.26	.00	-1,110.59	100.0%
TOTAL TREATMENT CERTIFICAT PAY	0	0	1,110.59	326.26	.00	-1,110.59	100.0%
52000 POSTAGE							
6113612 52000 POSTAGE	5,000	5,000	132.14	63.37	.00	4,867.86	2.6%
6113614 52000 POSTAGE	1,000	1,000	10.99	.00	.00	989.01	1.1%
6113615 52000 POSTAGE	0	0	29.81	.00	.00	-29.81	100.0%
TOTAL POSTAGE	6,000	6,000	172.94	63.37	.00	5,827.06	2.9%
52100 CHEMICALS							
6113614 52100 CHEMICALS	1,800,000	1,800,000	384,176.68	119,372.62	1,923,192.55	-507,369.23	128.2%
TOTAL CHEMICALS	1,800,000	1,800,000	384,176.68	119,372.62	1,923,192.55	-507,369.23	128.2%
52110 REPAIR PARTS							
6113612 52110 REPAIR PARTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
6113613 52110 REPAIR PARTS	25,000	25,000	.00	.00	20,000.00	5,000.00	80.0%
6113615 52110 REPAIR PARTS	375,000	375,000	2,926.50	1,783.78	72,973.00	299,100.50	20.2%
TOTAL REPAIR PARTS	405,000	405,000	2,926.50	1,783.78	92,973.00	309,100.50	23.7%
52200 SUBSCRIPTIONS & PUBLS							
6113610 52200 SUBSCRIPTIONS & PUBL	1,000	1,000	.00	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SUBSCRIPTIONS & PUBLS	1,000	1,000	.00	.00	.00	1,000.00	.0%
52300 UNIFORMS							
6113610 52300 UNIFORMS	1,500	1,500	.00	.00	.00	1,500.00	.0%
6113612 52300 UNIFORMS	7,000	7,000	845.50	101.04	6,027.79	126.71	98.2%
6113613 52300 UNIFORMS	7,500	7,500	917.97	154.92	11,362.24	-4,780.21	163.7%
6113614 52300 UNIFORMS	20,000	20,000	2,305.35	585.80	7,350.22	10,344.43	48.3%
6113615 52300 UNIFORMS	15,000	15,000	3,148.20	1,008.28	8,640.18	3,211.62	78.6%
TOTAL UNIFORMS	51,000	51,000	7,217.02	1,850.04	33,380.43	10,402.55	79.6%
52310 TRAINING-WORKSHOP-MTGS							
6113610 52310 TRAINING-WORKSHOP-MT	20,000	20,000	.00	.00	380.00	19,620.00	1.9%
6113612 52310 TRAINING-WORKSHOP-MT	25,000	25,000	410.00	410.00	.00	24,590.00	1.6%
6113613 52310 TRAINING-WORKSHOP-MT	60,000	60,000	1,813.68	160.00	37,000.00	21,186.32	64.7%
6113614 52310 TRAINING-WORKSHOP-MT	40,000	40,000	4,275.93	2,173.29	.00	35,724.07	10.7%
6113615 52310 TRAINING-WORKSHOP-MT	74,000	74,000	1,747.58	160.00	14,950.00	57,302.42	22.6%
TOTAL TRAINING-WORKSHOP-MTGS	219,000	219,000	8,247.19	2,903.29	52,330.00	158,422.81	27.7%
52330 EDUCATION REIMBURSEMENT							
6113610 52330 EDUCATION REIMBURSEM	5,000	5,000	.00	.00	.00	5,000.00	.0%
6113612 52330 EDUCATION REIMBURSEM	5,000	5,000	.00	.00	.00	5,000.00	.0%
6113613 52330 EDUCATION REIMBURSEM	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EDUCATION REIMBURSEMENT	15,000	15,000	.00	.00	.00	15,000.00	.0%
52340 MEMBERSHIPS							
6113610 52340 MEMBERSHIPS	2,000	2,000	.00	.00	.00	2,000.00	.0%
6113612 52340 MEMBERSHIPS	5,000	5,000	1,137.71	227.71	.00	3,862.29	22.8%
6113613 52340 MEMBERSHIPS	30,000	30,000	705.00	360.00	.00	29,295.00	2.4%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113614 52340 MEMBERSHIPS	8,000	8,000	256.00	256.00	.00	7,744.00	3.2%
6113615 52340 MEMBERSHIPS	3,000	3,000	699.00	460.00	.00	2,301.00	23.3%
TOTAL MEMBERSHIPS	48,000	48,000	2,797.71	1,303.71	.00	45,202.29	5.8%
52400 MINOR EQUIPMENT							
6113612 52400 MINOR EQUIPMENT	35,000	35,000	1,638.74	.00	361.26	33,000.00	5.7%
6113613 52400 MINOR EQUIPMENT	160,000	160,000	7,779.29	645.09	95,015.57	57,205.14	64.2%
6113614 52400 MINOR EQUIPMENT	250,000	250,000	71,198.27	19,172.42	144,987.97	33,813.76	86.5%
6113615 52400 MINOR EQUIPMENT	500,000	500,000	105,474.56	50,164.75	660,052.44	-265,527.00	153.1%
TOTAL MINOR EQUIPMENT	945,000	945,000	186,090.86	69,982.26	900,417.24	-141,508.10	115.0%
52610 SUPPLIES SAFETY							
6113612 52610 SUPPLIES SAFETY	10,000	10,000	.00	.00	7,500.00	2,500.00	75.0%
6113613 52610 SUPPLIES SAFETY	15,000	15,000	2,029.61	255.24	12,470.39	500.00	96.7%
6113614 52610 SUPPLIES SAFETY	25,000	25,000	2,181.57	824.34	19,068.43	3,750.00	85.0%
6113615 52610 SUPPLIES SAFETY	45,000	45,000	3,785.26	2,350.02	40,464.74	750.00	98.3%
TOTAL SUPPLIES SAFETY	95,000	95,000	7,996.44	3,429.60	79,503.56	7,500.00	92.1%
52900 MISC SUPPLIES							
6113610 52900 MISC SUPPLIES	10,000	10,000	.00	.00	.00	10,000.00	.0%
6113612 52900 MISC SUPPLIES	10,000	10,000	593.91	47.12	6,956.09	2,450.00	75.5%
6113613 52900 MISC SUPPLIES	10,000	10,000	272.66	123.49	4,477.34	5,250.00	47.5%
6113614 52900 MISC SUPPLIES	25,000	25,000	5,241.55	2,454.90	17,008.45	2,750.00	89.0%
6113615 52900 MISC SUPPLIES	10,000	10,000	1,844.88	439.92	32,155.12	-24,000.00	340.0%
TOTAL MISC SUPPLIES	65,000	65,000	7,953.00	3,065.43	60,597.00	-3,550.00	105.5%
53000 SOFTWARE EXPENSE							
6113610 53000 SOFTWARE EXPENSE	32,500	32,500	.00	.00	.00	32,500.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113614 53000 SOFTWARE EXPENSE	0	0	.00	.00	8,130.00	-8,130.00	100.0%
6113615 53000 SOFTWARE EXPENSE	30,000	30,000	20,248.26	18,144.24	15,806.55	-6,054.81	120.2%
TOTAL SOFTWARE EXPENSE	62,500	62,500	20,248.26	18,144.24	23,936.55	18,315.19	70.7%
53010 SERVICES PRINTING BINDING							
6113612 53010 SERVICES PRINTING BI	9,500	9,500	30.86	30.86	6,469.14	3,000.00	68.4%
6113613 53010 SERVICES PRINTING BI	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
6113614 53010 SERVICES PRINTING BI	8,500	8,500	.00	.00	2,500.00	6,000.00	29.4%
TOTAL SERVICES PRINTING BINDING	20,000	20,000	30.86	30.86	9,969.14	10,000.00	50.0%
53020 INTERNAL PHOTOCOPING COSTS							
6113615 53020 INTERNAL PHOTOCOPING	4,000	4,000	1,023.57	.00	.00	2,976.43	25.6%
TOTAL INTERNAL PHOTOCOPING COSTS	4,000	4,000	1,023.57	.00	.00	2,976.43	25.6%
53110 SERVICES MEDICAL							
6113612 53110 SERVICES MEDICAL	500	500	.00	.00	.00	500.00	.0%
6113613 53110 SERVICES MEDICAL	2,000	2,000	.00	.00	.00	2,000.00	.0%
6113614 53110 SERVICES MEDICAL	1,500	1,500	.00	.00	.00	1,500.00	.0%
6113615 53110 SERVICES MEDICAL	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL SERVICES MEDICAL	5,500	5,500	.00	.00	.00	5,500.00	.0%
53200 PROF SERVICES - OTHER							
6113610 53200 PROF SERVICES - OTHE	80,000	80,000	.00	.00	.00	80,000.00	.0%
6113610 53200 M1202 PROF SERVICES -	0	106,622	.00	.00	.00	106,622.00	.0%
6113612 53200 PROF SERVICES - OTHE	40,000	40,000	65.60	65.60	13,234.40	26,700.00	33.3%
6113613 53200 PROF SERVICES - OTHE	800,000	752,000	28,036.07	18,943.16	261,758.72	462,205.21	38.5%
6113613 53200 T2431 PROF SERVICES -	0	0	1,490.55	1,490.55	.00	-1,490.55	100.0%
6113614 53200 PROF SERVICES - OTHE	1,075,000	1,075,000	34,502.89	19,891.22	584,480.43	456,016.68	57.6%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113615 53200 PROF SERVICES - OTHE	1,450,000	1,395,000	67,014.41	30,397.90	669,316.99	658,668.60	52.8%
TOTAL PROF SERVICES - OTHER	3,445,000	3,448,622	131,109.52	70,788.43	1,528,790.54	1,788,721.94	48.1%
53220 SERVICES LEGAL SERVICES							
6113613 53220 SERVICES LEGAL SERVI	50,000	50,000	.00	.00	.00	50,000.00	.0%
6113614 53220 SERVICES LEGAL SERVI	19,500	19,500	.00	.00	6,470.00	13,030.00	33.2%
TOTAL SERVICES LEGAL SERVICES	69,500	69,500	.00	.00	6,470.00	63,030.00	9.3%
53250 ADVERTISING							
6113614 53250 ADVERTISING	5,000	5,000	200.00	.00	.00	4,800.00	4.0%
TOTAL ADVERTISING	5,000	5,000	200.00	.00	.00	4,800.00	4.0%
53260 LEGAL ADVOCACY							
6113615 53260 LEGAL ADVOCACY	11,000	11,000	2,886.00	962.00	8,666.00	-552.00	105.0%
TOTAL LEGAL ADVOCACY	11,000	11,000	2,886.00	962.00	8,666.00	-552.00	105.0%
53420 TEST MONITOR COMPLIANCE							
6113612 53420 TEST MONITOR COMPLIA	50,000	50,000	1,202.25	262.50	53,657.97	-4,860.22	109.7%
6113614 53420 TEST MONITOR COMPLIA	440,000	440,000	11,077.16	4,156.75	373,279.34	55,643.50	87.4%
TOTAL TEST MONITOR COMPLIANCE	490,000	490,000	12,279.41	4,419.25	426,937.31	50,783.28	89.6%
54010 UTILITY EXPENSE-ELECTRIC							
6113613 54010 UTILITY EXPENSE-ELEC	120,000	120,000	35,062.84	11,253.47	.00	84,937.16	29.2%
6113614 54010 UTILITY EXPENSE-ELEC	1,350,000	1,350,000	347,802.62	184,900.81	.00	1,002,197.38	25.8%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UTILITY EXPENSE-ELECTRIC	1,470,000	1,470,000	382,865.46	196,154.28	.00	1,087,134.54	26.0%
54020 UTILITY EXPENSE - GAS							
6113614 54020 UTILITY EXPENSE - GA	200,000	200,000	27,691.12	19,337.98	249,089.55	-76,780.67	138.4%
TOTAL UTILITY EXPENSE - GAS	200,000	200,000	27,691.12	19,337.98	249,089.55	-76,780.67	138.4%
54030 UTILITY EXPENSE- WASTEWATER							
6113614 54030 UTILITY EXPENSE- WAS	15,000	15,000	2,687.25	1,024.88	.00	12,312.75	17.9%
TOTAL UTILITY EXPENSE- WASTEWATER	15,000	15,000	2,687.25	1,024.88	.00	12,312.75	17.9%
54040 UTILITY EXPENSE WATER							
6113614 54040 UTILITY EXPENSE WATE	100,000	100,000	40,144.87	14,052.22	.00	59,855.13	40.1%
TOTAL UTILITY EXPENSE WATER	100,000	100,000	40,144.87	14,052.22	.00	59,855.13	40.1%
54050 UTIL EXP REFUSE AND DISPOSE							
6113614 54050 UTIL EXP REFUSE AND	1,600,000	1,600,000	285,693.72	146,732.23	1,101,932.57	212,373.71	86.7%
TOTAL UTIL EXP REFUSE AND DISPOSE	1,600,000	1,600,000	285,693.72	146,732.23	1,101,932.57	212,373.71	86.7%
54080 TELEPHONE CHGS							
6113612 54080 TELEPHONE CHGS	13,000	13,000	2,581.70	856.76	.00	10,418.30	19.9%
6113613 54080 TELEPHONE CHGS	12,000	12,000	2,095.22	745.82	.00	9,904.78	17.5%
6113614 54080 TELEPHONE CHGS	15,000	15,000	4,130.71	988.57	.00	10,869.29	27.5%
6113615 54080 TELEPHONE CHGS	25,000	25,000	6,491.18	1,716.31	.00	18,508.82	26.0%
TOTAL TELEPHONE CHGS	65,000	65,000	15,298.81	4,307.46	.00	49,701.19	23.5%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54090 UNLEADED FUEL							
6113612 54090 FUEL EXPENSE	30,000	30,000	.00	.00	30,000.00	.00	100.0%
6113613 54090 FUEL EXPENSE	50,000	94,000	.00	.00	94,000.00	.00	100.0%
6113614 54090 FUEL EXPENSE	3,000	7,000	.00	.00	7,000.00	.00	100.0%
6113615 54090 FUEL EXPENSE	75,000	130,000	.00	.00	130,000.00	.00	100.0%
TOTAL UNLEADED FUEL	158,000	261,000	.00	.00	261,000.00	.00	100.0%
54355 UTILITY RATE ASSIST CREDIT							
6113610 54355 UTILITY RATE ASSIST	80,500	80,500	.00	.00	.00	80,500.00	.0%
TOTAL UTILITY RATE ASSIST CREDIT	80,500	80,500	.00	.00	.00	80,500.00	.0%
55030 VEHICLE MAINTENANCE							
6113612 55030 VEHICLE MAINTENANCE	5,000	5,000	32.76	32.76	1,045.08	3,922.16	21.6%
6113613 55030 VEHICLE MAINTENANCE	50,000	50,000	34,311.61	28,736.26	40,797.87	-25,109.48	150.2%
6113614 55030 VEHICLE MAINTENANCE	5,000	5,000	.00	.00	2,500.00	2,500.00	50.0%
6113615 55030 VEHICLE MAINTENANCE	30,000	30,000	1,392.14	557.30	31,107.86	-2,500.00	108.3%
TOTAL VEHICLE MAINTENANCE	90,000	90,000	35,736.51	29,326.32	75,450.81	-21,187.32	123.5%
56040 CAPEX - MACHINERY/EQUIP							
6113612 56040 CAPEX - MACHINERY/EQ	20,000	20,000	.00	.00	.00	20,000.00	.0%
6113613 56040 CAPEX - MACHINERY/EQ	800,000	800,000	.00	.00	.00	800,000.00	.0%
6113614 56040 CAPEX - MACHINERY/EQ	210,000	285,000	.00	.00	138,002.86	146,997.14	48.4%
6113615 56040 CAPEX - MACHINERY/EQ	1,000,000	1,375,000	28,267.72	7,784.06	172,132.67	1,174,599.61	14.6%
TOTAL CAPEX - MACHINERY/EQUIP	2,030,000	2,480,000	28,267.72	7,784.06	310,135.53	2,141,596.75	13.6%
57000 RENTALS & LEASES							
6113612 57000 RENTALS & LEASES	230,000	230,000	16,141.65	5,380.55	48,424.95	165,433.40	28.1%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113613 57000 RENTALS & LEASES	75,000	75,000	9,973.83	3,324.61	44,921.49	20,104.68	73.2%
6113613 57000 RENTALS & LEASES	10,000	10,000	2,416.35	805.45	17,249.05	-9,665.40	196.7%
6113615 57000 RENTALS & LEASES	150,000	150,000	33,249.48	9,690.46	109,723.64	7,026.88	95.3%
TOTAL RENTALS & LEASES	465,000	465,000	61,781.31	19,201.07	220,319.13	182,899.56	60.7%
57110 TAXES AND FILING FEES							
6113612 57110 TAXES AND FILING FEE	15,000	15,000	.00	.00	.00	15,000.00	.0%
6113613 57110 TAXES AND FILING FEE	23,000	23,000	.00	.00	.00	23,000.00	.0%
6113614 57110 TAXES AND FILING FEE	250,000	250,000	38,377.17	6,481.00	.00	211,622.83	15.4%
TOTAL TAXES AND FILING FEES	288,000	288,000	38,377.17	6,481.00	.00	249,622.83	13.3%
57200 BAD DEBT EXPENSE							
6113610 57200 BAD DEBT EXPENSE	40,000	40,000	-181.05	72.22	.00	40,181.05	-.5%
TOTAL BAD DEBT EXPENSE	40,000	40,000	-181.05	72.22	.00	40,181.05	-.5%
57500 PRINCIPAL PAYMENTS							
6113610 57500 PRINCIPAL PAYMENTS	5,830,000	5,830,000	.00	.00	.00	5,830,000.00	.0%
TOTAL PRINCIPAL PAYMENTS	5,830,000	5,830,000	.00	.00	.00	5,830,000.00	.0%
57510 INTEREST & PENALTIES EXPENSE							
6113610 57510 INTEREST PAYMENT	3,603,000	3,603,000	-285,483.60	.00	.00	3,888,483.60	-7.9%
TOTAL INTEREST & PENALTIES EXPENS	3,603,000	3,603,000	-285,483.60	.00	.00	3,888,483.60	-7.9%
59100 CUSTOMER BILLING CHARGES							
6113613 59100 CUSTOMER BILLING CHA	606,548	606,548	151,637.01	50,545.67	.00	454,910.99	25.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CUSTOMER BILLING CHARGES	606,548	606,548	151,637.01	50,545.67	.00	454,910.99	25.0%
59200 IT & DATA PROCESSING CHGS							
6113611 59200 IT & DATA PROCESSING	6,698	6,698	1,674.51	558.17	.00	5,023.49	25.0%
6113612 59200 IT & DATA PROCESSING	89,312	89,312	22,328.01	7,442.67	.00	66,983.99	25.0%
6113613 59200 IT & DATA PROCESSING	135,643	135,643	33,910.74	11,303.58	.00	101,732.26	25.0%
6113614 59200 IT & DATA PROCESSING	484,406	484,406	121,101.51	40,367.17	.00	363,304.49	25.0%
6113615 59200 IT & DATA PROCESSING	271,062	271,062	67,765.50	22,588.50	.00	203,296.50	25.0%
TOTAL IT & DATA PROCESSING CHGS	987,121	987,121	246,780.27	82,260.09	.00	740,340.73	25.0%
59300 LIABILITY INSURANCE CHGS							
6113611 59300 LIABILITY INSURANCE	4,129	4,129	1,032.24	344.08	.00	3,096.76	25.0%
6113612 59300 LIABILITY INSURANCE	40,666	40,666	10,166.49	3,388.83	.00	30,499.51	25.0%
6113613 59300 LIABILITY INSURANCE	53,270	53,270	13,317.51	4,439.17	.00	39,952.49	25.0%
6113614 59300 LIABILITY INSURANCE	215,536	215,536	53,883.99	17,961.33	.00	161,652.01	25.0%
6113615 59300 LIABILITY INSURANCE	108,424	108,424	27,105.99	9,035.33	.00	81,318.01	25.0%
TOTAL LIABILITY INSURANCE CHGS	422,025	422,025	105,506.22	35,168.74	.00	316,518.78	25.0%
59400 TELEPHONE CHGS HIPC							
6113612 59400 TELEPHONE CHGS HIPC	5,140	5,140	1,284.99	428.33	.00	3,855.01	25.0%
6113613 59400 TELEPHONE CHGS HIPC	3,207	3,207	801.75	267.25	.00	2,405.25	25.0%
6113614 59400 TELEPHONE CHGS HIPC	24,436	24,436	6,108.99	2,036.33	.00	18,327.01	25.0%
6113615 59400 TELEPHONE CHGS HIPC	7,805	7,805	1,951.26	650.42	.00	5,853.74	25.0%
TOTAL TELEPHONE CHGS HIPC	40,588	40,588	10,146.99	3,382.33	.00	30,441.01	25.0%
59500 FLEET EQUIP MAINT ISF CHG							
6113612 59500 FLEET EQUIP MAINT IS	3,922	3,922	1,205.18	118.50	.00	2,716.82	30.7%
6113613 59500 FLEET EQUIP MAINT IS	32,553	32,553	5,196.62	4,037.38	.00	27,356.38	16.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113615 59500 FLEET EQUIP MAINT IS	1,438	1,438	118.50	39.50	.00	1,319.50	8.2%
TOTAL FLEET EQUIP MAINT ISF CHG	37,913	37,913	6,520.30	4,195.38	.00	31,392.70	17.2%
59600 INDIRECT PRORATED CST CHG							
6113610 59600 INDIRECT PRORATED CS	640,502	640,502	160,125.51	53,375.17	.00	480,376.49	25.0%
6113611 59600 INDIRECT PRORATED CS	3,197	3,197	799.26	266.42	.00	2,397.74	25.0%
6113612 59600 INDIRECT PRORATED CS	33,698	33,698	8,424.51	2,808.17	.00	25,273.49	25.0%
6113613 59600 INDIRECT PRORATED CS	217,369	217,369	54,342.24	18,114.08	.00	163,026.76	25.0%
6113614 59600 INDIRECT PRORATED CS	335,760	335,760	83,940.00	27,980.00	.00	251,820.00	25.0%
6113615 59600 INDIRECT PRORATED CS	295,778	295,778	73,944.51	24,648.17	.00	221,833.49	25.0%
TOTAL INDIRECT PRORATED CST CHG	1,526,304	1,526,304	381,576.03	127,192.01	.00	1,144,727.97	25.0%
59700 FACILITY CHG MAINTENANCE							
6113614 59700 FACILITY CHG MAINTEN	27,881	27,881	6,970.26	2,323.42	.00	20,910.74	25.0%
TOTAL FACILITY CHG MAINTENANCE	27,881	27,881	6,970.26	2,323.42	.00	20,910.74	25.0%
59800 TRANSFERS OUT - CIP							
6111001 59800 C1814 TRANSFERS OUT -	0	3,098,235	.00	.00	.00	3,098,235.05	.0%
6111001 59800 C1815 TRANSFERS OUT -	0	142,101	.00	.00	.00	142,101.00	.0%
6111001 59800 C2029 TRANSFERS OUT -	0	2,558,341	.00	.00	.00	2,558,340.63	.0%
6111001 59800 C2116 TRANSFERS OUT -	0	909,527	.00	.00	.00	909,527.00	.0%
6111001 59800 C2117 TRANSFERS OUT -	0	244,823	.00	.00	.00	244,822.50	.0%
6111001 59800 C2118 TRANSFERS OUT -	0	3,886,933	.00	.00	.00	3,886,933.09	.0%
6111001 59800 C2119 TRANSFERS OUT -	0	400,000	.00	.00	.00	400,000.00	.0%
6111001 59800 C2218 TRANSFERS OUT -	0	145,515	.00	.00	.00	145,514.60	.0%
6111001 59800 C2232 TRANSFERS OUT -	3,700,000	7,906,762	17,391.99	17,391.99	.00	7,889,369.65	.2%
6111001 59800 C2234 TRANSFERS OUT -	3,000,000	3,792,687	10,128.16	10,128.16	.00	3,782,558.36	.3%
6111001 59800 C2235 TRANSFERS OUT -	0	7,249,284	.00	.00	.00	7,249,284.00	.0%
6111001 59800 C2236 TRANSFERS OUT -	0	3,103,586	39,383.38	39,383.38	.00	3,064,202.52	1.3%
6111001 59800 C2309 TRANSFERS OUT -	0	1,310,254	2,627.97	2,627.97	.00	1,307,625.70	.2%
6111001 59800 C2310 TRANSFERS OUT -	0	1,449,827	6,011.50	6,011.50	.00	1,443,815.58	.4%
6111001 59800 C2402 TRANSFERS OUT -	1,000,000	1,946,272	345,000.00	345,000.00	.00	1,601,272.00	17.7%

YEAR-TO-DATE BUDGET REPORT

SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6111001 59800 C2408 TRANSFERS OUT -	500,000	600,000	.00	.00	.00	600,000.00	.0%
6111001 59800 C2544 TRANSFERS OUT -	140,000	140,000	.00	.00	.00	140,000.00	.0%
6111001 59800 C2552 TRANSFERS OUT -	0	301,560	.00	.00	.00	301,560.00	.0%
TOTAL TRANSFERS OUT - CIP	8,340,000	39,185,705	420,543.00	420,543.00	.00	38,765,161.68	1.1%
59900 TRANSFERS OUT - DEBT							
6113610 59900 TRANSFERS OUT - DEBT	31,649	31,649	.00	.00	.00	31,649.00	.0%
TOTAL TRANSFERS OUT - DEBT	31,649	31,649	.00	.00	.00	31,649.00	.0%
TOTAL WASTEWATER OPERATING FUND	48,959,920	80,362,247	5,286,073.85	2,375,292.72	7,365,090.91	67,711,081.92	15.7%
TOTAL EXPENSES	48,959,920	80,362,247	5,286,073.85	2,375,292.72	7,365,090.91	67,711,081.92	
612 WASTEWATER CIP FUND							
53200 PROF SERVICES - OTHER							
6123610 53200 C1814 PROF SERVICES -	0	0	.00	.00	121,788.01	-121,788.01	100.0%
6123610 53200 C2029 PROF SERVICES -	0	212,233	.00	.00	230,549.11	-18,315.91	108.6%
6123610 53200 C2116 PROF SERVICES -	0	10,130	.00	.00	45,451.00	-35,321.00	448.7%
6123610 53200 C2117 PROF SERVICES -	0	19,823	.00	.00	3,612.50	16,210.00	18.2%
6123610 53200 C2118 PROF SERVICES -	0	288,037	.00	.00	4,695.50	283,341.75	1.6%
6123610 53200 C2119 PROF SERVICES -	0	40,000	.00	.00	.00	40,000.00	.0%
6123610 53200 C2201 PROF SERVICES -	0	3,565,562	228,331.23	135,962.07	2,541,618.63	795,612.21	77.7%
6123610 53200 C2218 PROF SERVICES -	0	15,000	.00	.00	.00	15,000.00	.0%
6123610 53200 C2232 PROF SERVICES -	0	45,845	6,498.04	5,241.50	126,314.70	-86,967.99	289.7%
6123610 53200 C2234 PROF SERVICES -	0	75,000	.00	.00	.00	75,000.00	.0%
6123610 53200 C2235 PROF SERVICES -	0	200,000	.00	.00	.00	200,000.00	.0%
6123610 53200 C2236 PROF SERVICES -	0	371,637	39,383.38	39,383.38	734,713.79	-402,460.00	208.3%
6123610 53200 C2309 PROF SERVICES -	0	126,526	2,627.97	2,627.97	123,897.58	.00	100.0%
6123610 53200 C2310 PROF SERVICES -	0	133,007	6,011.50	6,011.50	126,995.47	.00	100.0%
6123610 53200 C2402 PROF SERVICES -	0	191,795	1,212.50	1,212.50	212,985.73	-22,403.23	111.7%
6123610 53200 C2408 PROF SERVICES -	0	100,000	.00	.00	.00	100,000.00	.0%
6123616 53200 C2201 PROF SERVICES -	0	189,230	.00	.00	.00	189,230.00	.0%
TOTAL PROF SERVICES - OTHER	0	5,583,824	284,064.62	190,438.92	4,272,622.02	1,027,137.82	81.6%
53270 CONSTRUCTION SERVICES							
6123610 53270 C1814 CONSTRUCTION SE	0	5,211,064	.00	.00	.00	5,211,064.05	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6123610	53270	C2029 CONSTRUCTION SE	0	1,971,567	.00	.00	.00	1,971,567.47	.0%
6123610	53270	C2116 CONSTRUCTION SE	0	750,000	.00	.00	.00	750,000.00	.0%
6123610	53270	C2117 CONSTRUCTION SE	0	187,500	.00	.00	.00	187,500.00	.0%
6123610	53270	C2118 CONSTRUCTION SE	0	3,050,000	.00	.00	1,915,870.00	1,134,130.00	62.8%
6123610	53270	C2119 CONSTRUCTION SE	0	300,000	.00	.00	.00	300,000.00	.0%
6123610	53270	C2201 CONSTRUCTION SE	0	23,380,497	817,250.00	.00	26,041,873.34	-3,478,626.70	114.9%
6123610	53270	C2218 CONSTRUCTION SE	0	238,599	.00	.00	.00	238,599.29	.0%
6123610	53270	C2232 CONSTRUCTION SE	0	4,127,101	.00	.00	1,788,284.07	2,338,816.78	43.3%
6123610	53270	C2234 CONSTRUCTION SE	0	660,000	.00	.00	.00	660,000.00	.0%
6123610	53270	C2235 CONSTRUCTION SE	0	6,940,000	.00	.00	.00	6,940,000.00	.0%
6123610	53270	C2236 CONSTRUCTION SE	0	2,400,000	.00	.00	.00	2,400,000.00	.0%
6123610	53270	C2309 CONSTRUCTION SE	0	1,115,093	.00	.00	.00	1,115,092.76	.0%
6123610	53270	C2310 CONSTRUCTION SE	0	1,293,951	.00	.00	.00	1,293,951.00	.0%
6123616	53270	C2201 CONSTRUCTION SE	0	1,513,839	.00	.00	.00	1,513,839.00	.0%
TOTAL CONSTRUCTION SERVICES			0	53,139,211	817,250.00	.00	29,746,027.41	22,575,933.65	57.5%
56020 CAPEX - IMPRV OTH. THN BLDGS									
6123610	56020	C1814 CAPEX - IMPRV O	21,000,000	21,109,343	.00	.00	.00	21,109,343.00	.0%
6123610	56020	C1815 CAPEX - IMPRV O	0	37,500	.00	.00	.00	37,500.00	.0%
6123610	56020	C2201 CAPEX - IMPRV O	22,000,000	25,200,000	.00	.00	.00	25,200,000.00	.0%
6123610	56020	C2232 CAPEX - IMPRV O	3,700,000	3,700,000	.00	.00	.00	3,700,000.00	.0%
6123610	56020	C2408 CAPEX - IMPRV O	500,000	500,000	.00	.00	.00	500,000.00	.0%
6123610	56020	C2544 CAPEX - IMPRV O	140,000	140,000	.00	.00	.00	140,000.00	.0%
TOTAL CAPEX - IMPRV OTH. THN BLDG			47,340,000	50,686,843	.00	.00	.00	50,686,843.00	.0%
56040 CAPEX - MACHINERY/EQUIP									
6123610	56040	C2402 CAPEX - MACHINE	1,000,000	900,000	.00	.00	.00	900,000.00	.0%
6123615	56040	C2552 CAPEX - MACHINE	0	251,300	.00	.00	.00	251,300.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP			1,000,000	1,151,300	.00	.00	.00	1,151,300.00	.0%
56050 CAPEX - INFRASTRUCTURE									
6123610	56050	C1815 CAPEX - INFRAST	0	104,601	.00	.00	.00	104,601.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6123610 56050 C2201 CAPEX - INFRAST	0	1,022,521	.00	.00	.00	1,022,521.00	.0%
6123610 56050 C2234 CAPEX - INFRAST	3,000,000	3,000,000	.00	.00	.00	3,000,000.00	.0%
6123610 56050 C2309 CAPEX - INFRAST	5,000,000	5,000,000	.00	.00	.00	5,000,000.00	.0%
6123610 56050 C2402 CAPEX - INFRAST	0	790,437	345,000.00	345,000.00	445,397.00	40.00	100.0%
TOTAL CAPEX - INFRASTRUCTURE	8,000,000	9,917,559	345,000.00	345,000.00	445,397.00	9,127,162.00	8.0%
57800 FOR CONTINGENCIES							
6123610 57800 C1814 FOR CONTINGENCI	0	275,000	.00	.00	.00	275,000.00	.0%
6123610 57800 C2029 FOR CONTINGENCI	0	25,000	.00	.00	.00	25,000.00	.0%
6123610 57800 C2116 FOR CONTINGENCI	0	100,000	.00	.00	.00	100,000.00	.0%
6123610 57800 C2117 FOR CONTINGENCI	0	25,000	.00	.00	.00	25,000.00	.0%
6123610 57800 C2118 FOR CONTINGENCI	0	250,000	.00	.00	.00	250,000.00	.0%
6123610 57800 C2119 FOR CONTINGENCI	0	40,000	.00	.00	.00	40,000.00	.0%
6123610 57800 C2218 FOR CONTINGENCI	0	25,000	.00	.00	.00	25,000.00	.0%
6123610 57800 C2232 FOR CONTINGENCI	0	19,500	.00	.00	.00	19,500.00	.0%
6123610 57800 C2235 FOR CONTINGENCI	0	45,000	.00	.00	.00	45,000.00	.0%
6123610 57800 C2236 FOR CONTINGENCI	0	15,000	.00	.00	.00	15,000.00	.0%
6123615 57800 C2552 FOR CONTINGENCI	0	25,130	.00	.00	.00	25,130.00	.0%
TOTAL FOR CONTINGENCIES	0	844,630	.00	.00	.00	844,630.00	.0%
59000 TRANSFERS OUT (LABOR)							
6123610 59000 C1814 TRANSFERS OUT (	0	275,000	.00	.00	.00	275,000.00	.0%
6123610 59000 C2029 TRANSFERS OUT (	0	380,519	.00	.00	.00	380,519.07	.0%
6123610 59000 C2116 TRANSFERS OUT (	0	49,397	.00	.00	.00	49,397.00	.0%
6123610 59000 C2117 TRANSFERS OUT (	0	12,500	.00	.00	.00	12,500.00	.0%
6123610 59000 C2118 TRANSFERS OUT (	0	298,896	.00	.00	.00	298,895.84	.0%
6123610 59000 C2119 TRANSFERS OUT (	0	20,000	.00	.00	.00	20,000.00	.0%
6123610 59000 C2201 TRANSFERS OUT (	0	2,320,328	27,905.31	11,207.09	.00	2,292,423.13	1.2%
6123610 59000 C2232 TRANSFERS OUT (	0	14,316	12,494.74	3,962.17	.00	1,821.30	87.3%
6123610 59000 C2234 TRANSFERS OUT (	0	57,687	13,240.77	6,173.56	.00	44,445.75	23.0%
6123610 59000 C2235 TRANSFERS OUT (	0	64,284	.00	.00	.00	64,284.00	.0%
6123610 59000 C2236 TRANSFERS OUT (	0	316,949	.00	.00	.00	316,948.73	.0%
6123610 59000 C2309 TRANSFERS OUT (	0	68,635	.00	.00	.00	68,635.36	.0%
6123610 59000 C2310 TRANSFERS OUT (	0	22,869	.00	.00	.00	22,869.11	.0%
6123610 59000 C2402 TRANSFERS OUT (	0	64,040	.00	.00	.00	64,040.00	.0%
6123615 59000 C2552 TRANSFERS OUT (	0	25,130	.00	.00	.00	25,130.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6123616 59000 C2201 TRANSFERS OUT (	0	189,230	.00	.00	.00	189,230.00	.0%
TOTAL TRANSFERS OUT (LABOR)	0	4,179,780	53,640.82	21,342.82	.00	4,126,139.29	1.3%
TOTAL WASTEWATER CIP FUND	56,340,000	125,503,148	1,499,955.44	556,781.74	34,464,046.43	89,539,145.76	28.7%
TOTAL EXPENSES	56,340,000	125,503,148	1,499,955.44	556,781.74	34,464,046.43	89,539,145.76	
613 WASTEWATER CONNECTION FEE FUND							
53200 PROF SERVICES - OTHER							
6133610 53200 M1202 PROF SERVICES -	0	68,312	.00	.00	.00	68,312.00	.0%
TOTAL PROF SERVICES - OTHER	0	68,312	.00	.00	.00	68,312.00	.0%
53700 DEVELOPER REIMBURSEMENTS							
6133610 53700 DEVELOPER REIMBURSEM	1,100,000	1,100,000	.00	.00	.00	1,100,000.00	.0%
TOTAL DEVELOPER REIMBURSEMENTS	1,100,000	1,100,000	.00	.00	.00	1,100,000.00	.0%
57700 LOANS TO PROP OWNERS							
6133610 57700 M0801 LOANS TO PROP O	0	52,168	.00	.00	.00	52,168.00	.0%
TOTAL LOANS TO PROP OWNERS	0	52,168	.00	.00	.00	52,168.00	.0%
59600 INDIRECT PRORATED CST CHG							
6133610 59600 INDIRECT PRORATED CS	9,369	9,369	2,342.25	780.75	.00	7,026.75	25.0%
TOTAL INDIRECT PRORATED CST CHG	9,369	9,369	2,342.25	780.75	.00	7,026.75	25.0%
TOTAL WASTEWATER CONNECTION FEE F	1,109,369	1,229,849	2,342.25	780.75	.00	1,227,506.75	.2%
TOTAL EXPENSES	1,109,369	1,229,849	2,342.25	780.75	.00	1,227,506.75	
617 WASTEWATER BONDS/SRF LOANS							

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

617	WASTEWATER BONDS/SRF LOANS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59800 TRANSFERS OUT - CIP								
6171001 59800 C1814	TRANSFERS OUT -	21,000,000	23,772,172	.00	.00	.00	23,772,172.00	.0%
6171001 59800 C2201	TRANSFERS OUT -	22,000,000	54,413,620	.00	.00	.00	54,413,620.15	.0%
6171001 59800 C2309	TRANSFERS OUT -	5,000,000	5,000,000	.00	.00	.00	5,000,000.00	.0%
TOTAL TRANSFERS OUT - CIP		48,000,000	83,185,792	.00	.00	.00	83,185,792.15	.0%
TOTAL WASTEWATER BONDS/SRF LOANS		48,000,000	83,185,792	.00	.00	.00	83,185,792.15	.0%
TOTAL EXPENSES		48,000,000	83,185,792	.00	.00	.00	83,185,792.15	
631 SOLID WASTE OPERATING FUND								
50000 SALARIES - REGULAR								
6313630 50000	SALARIES - REGULAR	3,062,416	3,062,416	580,948.06	217,038.84	.00	2,481,467.94	19.0%
6313630 50000 C2005	SALARIES - REGU	0	0	4,553.94	1,180.14	.00	-4,553.94	100.0%
6313630 50000 C2021	SALARIES - REGU	0	0	617.06	267.07	.00	-617.06	100.0%
6313630 50000 C2102	SALARIES - REGU	0	0	393.38	393.38	.00	-393.38	100.0%
6313630 50000 C2201	SALARIES - REGU	0	0	7,051.45	2,835.08	.00	-7,051.45	100.0%
6313630 50000 C2205	SALARIES - REGU	0	0	131.20	.00	.00	-131.20	100.0%
6313630 50000 C2209	SALARIES - REGU	0	0	344.24	278.64	.00	-344.24	100.0%
6313630 50000 C2220	SALARIES - REGU	0	0	3,336.34	545.62	.00	-3,336.34	100.0%
6313630 50000 C2227	SALARIES - REGU	0	0	1.67	.00	.00	-1.67	100.0%
6313630 50000 C2228	SALARIES - REGU	0	0	1,894.44	570.57	.00	-1,894.44	100.0%
6313630 50000 C2232	SALARIES - REGU	0	0	3,029.83	950.96	.00	-3,029.83	100.0%
6313630 50000 C2234	SALARIES - REGU	0	0	3,130.95	1,479.28	.00	-3,130.95	100.0%
6313630 50000 C2239	SALARIES - REGU	0	0	935.37	935.37	.00	-935.37	100.0%
6313631 50000	SALARIES - REGULAR	199,096	199,096	39,518.47	13,790.32	.00	159,577.53	19.8%
6313632 50000	SALARIES - REGULAR	2,209,376	2,209,376	408,032.85	161,451.22	.00	1,801,343.15	18.5%
6313633 50000	SALARIES - REGULAR	2,588,590	2,588,590	465,471.43	192,422.59	.00	2,123,118.57	18.0%
6313634 50000	SALARIES - REGULAR	591,728	591,728	153,334.71	45,249.56	.00	438,393.29	25.9%
6313635 50000	SALARIES - REGULAR	1,206,140	1,206,140	234,527.70	93,121.62	.00	971,612.30	19.4%
6313636 50000	SALARIES - REGULAR	2,013,503	2,013,503	400,164.21	146,769.28	.00	1,613,338.79	19.9%
6313637 50000	SALARIES - REGULAR	1,212,361	1,212,361	251,612.43	101,544.48	.00	960,748.57	20.8%
6313638 50000	SALARIES - REGULAR	121,666	121,666	78,282.73	12,328.76	.00	43,383.27	64.3%
TOTAL SALARIES - REGULAR		13,204,876	13,204,876	2,637,312.46	993,152.78	.00	10,567,563.54	20.0%
50100 SALARIES - TEMPORARY								
6313630 50100	SALARIES - TEMPORARY	56,461	56,461	.00	.00	.00	56,461.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313632 50100 SALARIES - TEMPORARY	0	0	4,280.00	4,280.00	.00	-4,280.00	100.0%
6313636 50100 SALARIES - TEMPORARY	0	0	8,496.75	2,505.48	.00	-8,496.75	100.0%
6313638 50100 SALARIES - TEMPORARY	0	0	264.00	.00	.00	-264.00	100.0%
TOTAL SALARIES - TEMPORARY	56,461	56,461	13,040.75	6,785.48	.00	43,420.25	23.1%
50168 LEAVE BANK CASH OUT							
6313630 50168 LEAVE BANK CASH OUT	70,742	70,742	.00	.00	.00	70,742.00	.0%
6313631 50168 LEAVE BANK CASH OUT	4,599	4,599	.00	.00	.00	4,599.00	.0%
6313632 50168 LEAVE BANK CASH OUT	51,037	51,037	.00	.00	.00	51,037.00	.0%
6313633 50168 LEAVE BANK CASH OUT	59,796	59,796	.00	.00	.00	59,796.00	.0%
6313634 50168 LEAVE BANK CASH OUT	13,669	13,669	.00	.00	.00	13,669.00	.0%
6313635 50168 LEAVE BANK CASH OUT	27,862	27,862	.00	.00	.00	27,862.00	.0%
6313636 50168 LEAVE BANK CASH OUT	46,512	46,512	.00	.00	.00	46,512.00	.0%
6313637 50168 LEAVE BANK CASH OUT	28,006	28,006	.00	.00	.00	28,006.00	.0%
6313638 50168 LEAVE BANK CASH OUT	2,810	2,810	.00	.00	.00	2,810.00	.0%
TOTAL LEAVE BANK CASH OUT	305,033	305,033	.00	.00	.00	305,033.00	.0%
50200 OVERTIME WAGES							
6313630 50200 OVERTIME WAGES	100,123	100,123	30,866.35	8,500.26	.00	69,256.65	30.8%
6313632 50200 OVERTIME WAGES	446,441	446,441	134,654.31	38,439.96	.00	311,786.69	30.2%
6313633 50200 OVERTIME WAGES	723,840	723,840	182,253.77	60,052.39	.00	541,586.23	25.2%
6313634 50200 OVERTIME WAGES	225,478	225,478	100,868.17	40,475.76	.00	124,609.83	44.7%
6313635 50200 OVERTIME WAGES	517,754	517,754	144,975.67	43,817.79	.00	372,778.33	28.0%
6313636 50200 OVERTIME WAGES	598,063	598,063	164,705.89	59,499.02	.00	433,357.11	27.5%
6313637 50200 OVERTIME WAGES	592,013	592,013	104,488.56	28,701.68	.00	487,524.44	17.6%
6313638 50200 OVERTIME WAGES	0	0	12,471.48	4,135.99	.00	-12,471.48	100.0%
TOTAL OVERTIME WAGES	3,203,712	3,203,712	875,284.20	283,622.85	.00	2,328,427.80	27.3%
51000 CALPERS PENSION NORMAL COST							
6313630 51000 CALPERS PENSION NORM	309,304	309,304	57,470.21	21,835.63	.00	251,833.79	18.6%
6313630 51000 C2005 CALPERS PENSION	0	0	511.69	119.37	.00	-511.69	100.0%
6313630 51000 C2021 CALPERS PENSION	0	0	69.47	26.96	.00	-69.47	100.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313630	51000	C2102	CALPERS PENSION	0	0	40.64	39.79	.00	-40.64	100.0%
6313630	51000	C2201	CALPERS PENSION	0	0	714.91	286.36	.00	-714.91	100.0%
6313630	51000	C2205	CALPERS PENSION	0	0	13.26	.00	.00	-13.26	100.0%
6313630	51000	C2209	CALPERS PENSION	0	0	34.80	28.17	.00	-34.80	100.0%
6313630	51000	C2220	CALPERS PENSION	0	0	345.51	55.06	.00	-345.51	100.0%
6313630	51000	C2227	CALPERS PENSION	0	0	8.39	.00	.00	-8.39	100.0%
6313630	51000	C2228	CALPERS PENSION	0	0	181.15	57.59	.00	-181.15	100.0%
6313630	51000	C2232	CALPERS PENSION	0	0	294.15	96.03	.00	-294.15	100.0%
6313630	51000	C2234	CALPERS PENSION	0	0	332.71	149.44	.00	-332.71	100.0%
6313630	51000	C2239	CALPERS PENSION	0	0	94.47	94.47	.00	-94.47	100.0%
6313631	51000		CALPERS PENSION NORM	20,109	20,109	3,991.39	1,392.82	.00	16,117.61	19.8%
6313632	51000		CALPERS PENSION NORM	223,147	223,147	41,924.80	16,113.81	.00	181,222.20	18.8%
6313633	51000		CALPERS PENSION NORM	261,448	261,448	47,496.02	18,438.04	.00	213,951.98	18.2%
6313634	51000		CALPERS PENSION NORM	59,764	59,764	16,145.80	4,357.27	.00	43,618.20	27.0%
6313635	51000		CALPERS PENSION NORM	121,820	121,820	22,604.53	8,196.92	.00	99,215.47	18.6%
6313636	51000		CALPERS PENSION NORM	203,364	203,364	39,951.80	14,825.49	.00	163,412.20	19.6%
6313637	51000		CALPERS PENSION NORM	122,448	122,448	25,336.58	9,719.20	.00	97,111.42	20.7%
6313638	51000		CALPERS PENSION NORM	12,288	12,288	7,974.30	1,133.09	.00	4,313.70	64.9%
TOTAL CALPERS PENSION NORMAL COST				1,333,692	1,333,692	265,536.58	96,965.51	.00	1,068,155.42	19.9%
51010 CALPERS PENSION UAL										
6313630	51010		CALPERS PENSION UAL	451,360	451,360	112,839.99	37,613.33	.00	338,520.01	25.0%
6313631	51010		CALPERS PENSION UAL	25,625	25,625	6,406.26	2,135.42	.00	19,218.74	25.0%
6313632	51010		CALPERS PENSION UAL	378,269	378,269	94,567.26	31,522.42	.00	283,701.74	25.0%
6313633	51010		CALPERS PENSION UAL	489,309	489,309	122,327.25	40,775.75	.00	366,981.75	25.0%
6313634	51010		CALPERS PENSION UAL	97,618	97,618	24,404.49	8,134.83	.00	73,213.51	25.0%
6313635	51010		CALPERS PENSION UAL	244,045	244,045	61,011.24	20,337.08	.00	183,033.76	25.0%
6313636	51010		CALPERS PENSION UAL	378,269	378,269	94,567.26	31,522.42	.00	283,701.74	25.0%
6313637	51010		CALPERS PENSION UAL	195,236	195,236	48,809.01	16,269.67	.00	146,426.99	25.0%
6313638	51010		CALPERS PENSION UAL	26,845	26,845	6,711.24	2,237.08	.00	20,133.76	25.0%
TOTAL CALPERS PENSION UAL				2,286,576	2,286,576	571,644.00	190,548.00	.00	1,714,932.00	25.0%
51030 RETIREMENT ENHANCEMENT PLAN										
6313630	51030		RETIREMENT ENHANCEME	138,486	138,486	29,624.70	10,486.38	.00	108,861.30	21.4%
6313632	51030		RETIREMENT ENHANCEME	190,612	190,612	38,988.38	14,675.94	.00	151,623.62	20.5%
6313633	51030		RETIREMENT ENHANCEME	168,995	168,995	34,650.16	11,468.42	.00	134,344.84	20.5%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313634	51030	RETIREMENT ENHANCEME	87,711	87,711	24,143.55	6,584.93	.00	63,567.45	27.5%
6313637	51030	RETIREMENT ENHANCEME	186,117	186,117	38,535.51	14,464.24	.00	147,581.49	20.7%
6313638	51030	RETIREMENT ENHANCEME	8,598	8,598	4,514.73	498.15	.00	4,083.27	52.5%
TOTAL RETIREMENT ENHANCEMENT PLAN			780,519	780,519	170,457.03	58,178.06	.00	610,061.97	21.8%
51040 EARLY RETIREMENT INCENTIVE									
6313630	51040	EARLY RETIREMENT INC	14,504	14,504	14,503.33	14,503.33	.00	.67	100.0%
6313632	51040	EARLY RETIREMENT INC	5,423	5,423	5,423.09	5,423.09	.00	-.09	100.0%
6313633	51040	EARLY RETIREMENT INC	4,813	4,813	4,813.16	4,813.16	.00	-.16	100.0%
TOTAL EARLY RETIREMENT INCENTIVE			24,740	24,740	24,739.58	24,739.58	.00	.42	100.0%
51160 CITY PAID EMPLOYEE BENEFITS									
6313630	51160	CITY PAID EMPLOYEE B	830,432	830,432	184,173.38	65,952.50	.00	646,258.62	22.2%
6313630	51160	C2005 CITY PAID EMPLO	0	0	1,304.62	302.87	.00	-1,304.62	100.0%
6313630	51160	C2021 CITY PAID EMPLO	0	0	140.26	54.33	.00	-140.26	100.0%
6313630	51160	C2102 CITY PAID EMPLO	0	0	102.41	100.96	.00	-102.41	100.0%
6313630	51160	C2201 CITY PAID EMPLO	0	0	1,442.59	577.00	.00	-1,442.59	100.0%
6313630	51160	C2205 CITY PAID EMPLO	0	0	35.33	.00	.00	-35.33	100.0%
6313630	51160	C2209 CITY PAID EMPLO	0	0	89.07	71.40	.00	-89.07	100.0%
6313630	51160	C2220 CITY PAID EMPLO	0	0	598.71	98.36	.00	-598.71	100.0%
6313630	51160	C2227 CITY PAID EMPLO	0	0	24.19	.00	.00	-24.19	100.0%
6313630	51160	C2228 CITY PAID EMPLO	0	0	490.06	155.25	.00	-490.06	100.0%
6313630	51160	C2232 CITY PAID EMPLO	0	0	799.13	260.44	.00	-799.13	100.0%
6313630	51160	C2234 CITY PAID EMPLO	0	0	905.55	408.49	.00	-905.55	100.0%
6313630	51160	C2239 CITY PAID EMPLO	0	0	168.56	168.56	.00	-168.56	100.0%
6313631	51160	CITY PAID EMPLOYEE B	59,156	59,156	13,186.36	4,669.62	.00	45,969.64	22.3%
6313632	51160	CITY PAID EMPLOYEE B	665,579	665,579	138,048.97	49,873.37	.00	527,530.03	20.7%
6313633	51160	CITY PAID EMPLOYEE B	933,671	933,671	184,430.61	68,886.31	.00	749,240.39	19.8%
6313634	51160	CITY PAID EMPLOYEE B	195,136	195,136	59,883.10	18,483.83	.00	135,252.90	30.7%
6313635	51160	CITY PAID EMPLOYEE B	463,638	463,638	100,309.82	35,194.84	.00	363,328.18	21.6%
6313636	51160	CITY PAID EMPLOYEE B	720,708	720,708	158,550.58	57,071.79	.00	562,157.42	22.0%
6313637	51160	CITY PAID EMPLOYEE B	386,963	386,963	87,971.41	32,132.55	.00	298,991.59	22.7%
6313638	51160	CITY PAID EMPLOYEE B	41,110	41,110	24,884.32	4,228.17	.00	16,225.68	60.5%
TOTAL CITY PAID EMPLOYEE BENEFITS			4,296,393	4,296,393	957,539.03	338,690.64	.00	3,338,853.97	22.3%
51210 RETIREE HEALTH INS PLAN									
6313633	51210	RETIREE HEALTH INS P	57,356	57,356	12,227.95	4,072.53	.00	45,128.05	21.3%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RETIREE HEALTH INS PLAN	57,356	57,356	12,227.95	4,072.53	.00	45,128.05	21.3%
51300 WORKERS COMPENSATION							
6313630 51300 WORKERS COMPENSATION	112,453	112,453	28,113.24	9,371.08	.00	84,339.76	25.0%
6313631 51300 WORKERS COMPENSATION	7,178	7,178	1,794.51	598.17	.00	5,383.49	25.0%
6313632 51300 WORKERS COMPENSATION	85,260	85,260	21,315.00	7,105.00	.00	63,945.00	25.0%
6313633 51300 WORKERS COMPENSATION	101,591	101,591	25,397.76	8,465.92	.00	76,193.24	25.0%
6313634 51300 WORKERS COMPENSATION	24,077	24,077	6,019.26	2,006.42	.00	18,057.74	25.0%
6313635 51300 WORKERS COMPENSATION	46,072	46,072	11,517.99	3,839.33	.00	34,554.01	25.0%
6313636 51300 WORKERS COMPENSATION	75,778	75,778	18,944.49	6,314.83	.00	56,833.51	25.0%
6313637 51300 WORKERS COMPENSATION	49,161	49,161	12,290.25	4,096.75	.00	36,870.75	25.0%
6313638 51300 WORKERS COMPENSATION	4,701	4,701	1,175.25	391.75	.00	3,525.75	25.0%
TOTAL WORKERS COMPENSATION	506,271	506,271	126,567.75	42,189.25	.00	379,703.25	25.0%
51400 AUTO ALLOWANCE							
6313630 51400 AUTO ALLOWANCE	1,050	1,050	220.09	80.77	.00	829.91	21.0%
TOTAL AUTO ALLOWANCE	1,050	1,050	220.09	80.77	.00	829.91	21.0%
51420 TOOL AND EQUIPMENT ALLOWANCE							
6313632 51420 TOOL AND EQUIPMENT A	4,100	4,100	.00	.00	.00	4,100.00	.0%
6313633 51420 TOOL AND EQUIPMENT A	4,100	4,100	.00	.00	.00	4,100.00	.0%
6313634 51420 TOOL AND EQUIPMENT A	1,025	1,025	.00	.00	.00	1,025.00	.0%
6313636 51420 TOOL AND EQUIPMENT A	4,100	4,100	.00	.00	.00	4,100.00	.0%
6313637 51420 TOOL AND EQUIPMENT A	2,050	2,050	.00	.00	.00	2,050.00	.0%
TOTAL TOOL AND EQUIPMENT ALLOWANC	15,375	15,375	.00	.00	.00	15,375.00	.0%
52000 POSTAGE							
6313630 52000 POSTAGE	13,000	13,000	209.61	109.99	.00	12,790.39	1.6%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL POSTAGE	13,000	13,000	209.61	109.99	.00	12,790.39	1.6%
52110 REPAIR PARTS							
6313635 52110 REPAIR PARTS	80,000	80,000	2,950.55	884.93	22,115.07	54,934.38	31.3%
6313636 52110 REPAIR PARTS	110,000	110,000	22,605.36	7,356.51	59,894.64	27,500.00	75.0%
TOTAL REPAIR PARTS	190,000	190,000	25,555.91	8,241.44	82,009.71	82,434.38	56.6%
52200 SUBSCRIPTIONS & PUBLS							
6313630 52200 SUBSCRIPTIONS & PUBL	495	495	.00	.00	.00	495.00	.0%
TOTAL SUBSCRIPTIONS & PUBLS	495	495	.00	.00	.00	495.00	.0%
52300 UNIFORMS							
6313630 52300 UNIFORMS	200,000	200,000	33,810.00	12,583.95	37,176.36	129,013.64	35.5%
TOTAL UNIFORMS	200,000	200,000	33,810.00	12,583.95	37,176.36	129,013.64	35.5%
52310 TRAINING-WORKSHOP-MTGS							
6313630 52310 TRAINING-WORKSHOP-MT	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS	30,000	30,000	.00	.00	.00	30,000.00	.0%
52330 EDUCATION REIMBURSEMENT							
6313630 52330 EDUCATION REIMBURSEM	6,500	6,500	.00	.00	.00	6,500.00	.0%
TOTAL EDUCATION REIMBURSEMENT	6,500	6,500	.00	.00	.00	6,500.00	.0%
52340 MEMBERSHIPS							
6313630 52340 MEMBERSHIPS	10,000	10,000	695.00	.00	.00	9,305.00	7.0%

YEAR-TO-DATE BUDGET REPORT

SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MEMBERSHIPS	10,000	10,000	695.00	.00	.00	9,305.00	7.0%
52400 MINOR EQUIPMENT							
6313630 52400 MINOR EQUIPMENT	10,000	10,000	2,404.44	2,404.44	10,000.00	-2,404.44	124.0%
6313632 52400 MINOR EQUIPMENT	560,000	560,000	197,492.13	.00	246,670.09	115,837.78	79.3%
6313633 52400 MINOR EQUIPMENT	420,000	420,000	41,016.96	9,386.90	251,490.96	127,492.08	69.6%
6313634 52400 MINOR EQUIPMENT	48,000	48,000	2,645.93	.00	5,000.00	40,354.07	15.9%
6313635 52400 MINOR EQUIPMENT	187,800	187,800	61,916.73	6,329.65	55,999.73	69,883.54	62.8%
6313636 52400 MINOR EQUIPMENT	207,645	207,645	68,064.26	5,155.41	79,914.76	59,665.98	71.3%
TOTAL MINOR EQUIPMENT	1,433,445	1,433,445	373,540.45	23,276.40	649,075.54	410,829.01	71.3%
52510 PUBLIC OUTREACH							
6313631 52510 PUBLIC OUTREACH	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL PUBLIC OUTREACH	7,000	7,000	.00	.00	.00	7,000.00	.0%
52610 SUPPLIES SAFETY							
6313630 52610 SUPPLIES SAFETY	80,000	80,000	14,313.98	5,294.56	20,436.02	45,250.00	43.4%
6313638 52610 SUPPLIES SAFETY	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL SUPPLIES SAFETY	84,000	84,000	14,313.98	5,294.56	20,436.02	49,250.00	41.4%
52900 MISC SUPPLIES							
6313630 52900 MISC SUPPLIES	35,000	35,000	4,461.26	2,610.41	17,710.13	12,828.61	63.3%
6313638 52900 MISC SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL MISC SUPPLIES	37,000	37,000	4,461.26	2,610.41	17,710.13	14,828.61	59.9%
53020 INTERNAL PHOTOCOPING COSTS							
6313630 53020 INTERNAL PHOTOCOPING	6,691	6,691	3,057.41	.00	.00	3,633.59	45.7%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INTERNAL PHOTOCOPING COSTS	6,691	6,691	3,057.41	.00	.00	3,633.59	45.7%
53200 PROF SERVICES - OTHER							
6313630 53200 PROF SERVICES - OTHE	2,146,812	2,121,812	302,807.07	147,591.81	1,171,324.38	647,680.55	69.5%
TOTAL PROF SERVICES - OTHER	2,146,812	2,121,812	302,807.07	147,591.81	1,171,324.38	647,680.55	69.5%
53250 ADVERTISING							
6313630 53250 ADVERTISING	40,500	40,500	.00	.00	11,000.00	29,500.00	27.2%
6313631 53250 ADVERTISING	45,000	45,000	6,809.00	.00	52,123.00	-13,932.00	131.0%
6313638 53250 ADVERTISING	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL ADVERTISING	89,500	89,500	6,809.00	.00	63,123.00	19,568.00	78.1%
53260 LEGAL ADVOCACY							
6313630 53260 LEGAL ADVOCACY	15,000	15,000	2,892.00	964.00	8,660.00	3,448.00	77.0%
TOTAL LEGAL ADVOCACY	15,000	15,000	2,892.00	964.00	8,660.00	3,448.00	77.0%
53500 BANK CHARGES							
6313630 53500 BANK CHARGES	37,180	37,180	8,641.77	4,444.82	16,358.23	12,180.00	67.2%
TOTAL BANK CHARGES	37,180	37,180	8,641.77	4,444.82	16,358.23	12,180.00	67.2%
54010 UTILITY EXPENSE-ELECTRIC							
6313630 54010 UTILITY EXPENSE-ELEC	160,000	160,000	46,954.44	15,781.12	.00	113,045.56	29.3%
TOTAL UTILITY EXPENSE-ELECTRIC	160,000	160,000	46,954.44	15,781.12	.00	113,045.56	29.3%
54020 UTILITY EXPENSE - GAS							

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313630 54020 UTILITY EXPENSE - GA	2,600	2,600	83.44	.00	.00	2,516.56	3.2%
TOTAL UTILITY EXPENSE - GAS	2,600	2,600	83.44	.00	.00	2,516.56	3.2%
54030 UTILITY EXPENSE- WASTEWATER							
6313630 54030 UTILITY EXPENSE- WAS	2,000	2,000	438.03	191.61	.00	1,561.97	21.9%
TOTAL UTILITY EXPENSE- WASTEWATER	2,000	2,000	438.03	191.61	.00	1,561.97	21.9%
54040 UTILITY EXPENSE WATER							
6313630 54040 UTILITY EXPENSE WATE	18,000	18,000	4,875.21	1,870.01	.00	13,124.79	27.1%
TOTAL UTILITY EXPENSE WATER	18,000	18,000	4,875.21	1,870.01	.00	13,124.79	27.1%
54050 UTIL EXP REFUSE AND DISPOSE							
6313637 54050 UTIL EXP REFUSE AND	10,350,000	10,350,000	1,784,365.87	905,573.06	8,565,634.13	.00	100.0%
6313637 54050 T2225 UTIL EXP REFUSE	0	0	.00	.00	1,882.79	-1,882.79	100.0%
TOTAL UTIL EXP REFUSE AND DISPOSE	10,350,000	10,350,000	1,784,365.87	905,573.06	8,567,516.92	-1,882.79	100.0%
54080 TELEPHONE CHGS							
6313630 54080 TELEPHONE CHGS	55,000	55,000	12,169.63	5,287.41	.00	42,830.37	22.1%
TOTAL TELEPHONE CHGS	55,000	55,000	12,169.63	5,287.41	.00	42,830.37	22.1%
54090 UNLEADED FUEL							
6313635 54090 FUEL EXPENSE	200,000	225,000	34,054.47	14,538.65	165,945.53	25,000.00	88.9%
6313636 54090 FUEL EXPENSE	45,000	45,000	3,598.92	1,193.62	46,401.08	-5,000.00	111.1%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UNLEADED FUEL	245,000	270,000	37,653.39	15,732.27	212,346.61	20,000.00	92.6%
54200 RECYCLES BUY BACK							
6313636 54200 RECYCLES BUY BACK	1,300,000	1,300,000	190,729.26	76,981.99	.00	1,109,270.74	14.7%
TOTAL RECYCLES BUY BACK	1,300,000	1,300,000	190,729.26	76,981.99	.00	1,109,270.74	14.7%
54300 GREENWASTE PROCESSING							
6313636 54300 GREENWASTE PROCESSIN	1,600,000	1,600,000	183,793.59	96,250.10	816,206.41	600,000.00	62.5%
TOTAL GREENWASTE PROCESSING	1,600,000	1,600,000	183,793.59	96,250.10	816,206.41	600,000.00	62.5%
54355 UTILITY RATE ASSIST CREDIT							
6313632 54355 UTILITY RATE ASSIST	80,500	80,500	.00	.00	.00	80,500.00	.0%
TOTAL UTILITY RATE ASSIST CREDIT	80,500	80,500	.00	.00	.00	80,500.00	.0%
54400 SUPP WASTE HAULING							
6313637 54400 SUPP WASTE HAULING	1,500,000	1,500,000	249,844.86	70,013.61	1,050,155.14	200,000.00	86.7%
TOTAL SUPP WASTE HAULING	1,500,000	1,500,000	249,844.86	70,013.61	1,050,155.14	200,000.00	86.7%
55010 BUILDING MAINT & REPAIR							
6313636 55010 BUILDING MAINT & REP	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL BUILDING MAINT & REPAIR	150,000	150,000	.00	.00	.00	150,000.00	.0%
55030 VEHICLE MAINTENANCE							
6313630 55030 VEHICLE MAINTENANCE	250,000	250,000	38,615.65	14,578.65	185,421.35	25,963.00	89.6%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VEHICLE MAINTENANCE	250,000	250,000	38,615.65	14,578.65	185,421.35	25,963.00	89.6%
56030 CAPEX - VEHICLES							
6313632 56030 CAPEX - VEHICLES	720,000	720,000	.00	.00	.00	720,000.00	.0%
6313634 56030 CAPEX - VEHICLES	301,283	301,283	.00	.00	.00	301,283.00	.0%
TOTAL CAPEX - VEHICLES	1,021,283	1,021,283	.00	.00	.00	1,021,283.00	.0%
56040 CAPEX - MACHINERY/EQUIP							
6313632 56040 CAPEX - MACHINERY/EQ	370,000	370,000	.00	.00	.00	370,000.00	.0%
6313634 56040 CAPEX - MACHINERY/EQ	185,000	185,000	.00	.00	185,000.00	.00	100.0%
6313636 56040 CAPEX - MACHINERY/EQ	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP	755,000	755,000	.00	.00	185,000.00	570,000.00	24.5%
57000 RENTALS & LEASES							
6313630 57000 RENTALS & LEASES	100,000	100,000	12,375.21	4,125.07	37,125.63	50,499.16	49.5%
6313632 57000 RENTALS & LEASES	820,800	820,800	219,074.49	103,300.00	395,925.51	205,800.00	74.9%
6313633 57000 RENTALS & LEASES	255,741	255,741	63,600.00	21,200.00	79,113.15	113,027.85	55.8%
6313636 57000 RENTALS & LEASES	50,000	50,000	6,678.45	1,508.25	43,321.55	.00	100.0%
TOTAL RENTALS & LEASES	1,226,541	1,226,541	301,728.15	130,133.32	555,485.84	369,327.01	69.9%
57110 TAXES AND FILING FEES							
6313635 57110 TAXES AND FILING FEE	75,000	75,000	15,144.79	2,941.81	.00	59,855.21	20.2%
TOTAL TAXES AND FILING FEES	75,000	75,000	15,144.79	2,941.81	.00	59,855.21	20.2%
57200 BAD DEBT EXPENSE							
6313632 57200 BAD DEBT EXPENSE	30,000	30,000	-40.16	104.26	.00	30,040.16	-.1%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BAD DEBT EXPENSE	30,000	30,000	-40.16	104.26	.00	30,040.16	-.1%
57500 PRINCIPAL PAYMENTS							
6313630 57500 PRINCIPAL PAYMENTS	1,964,721	1,964,721	252,498.36	252,498.36	.00	1,712,222.64	12.9%
TOTAL PRINCIPAL PAYMENTS	1,964,721	1,964,721	252,498.36	252,498.36	.00	1,712,222.64	12.9%
57510 INTEREST & PENALTIES EXPENSE							
6313630 57510 INTEREST PAYMENT	138,730	138,730	8,454.28	30,631.97	.00	130,275.72	6.1%
TOTAL INTEREST & PENALTIES EXPENS	138,730	138,730	8,454.28	30,631.97	.00	130,275.72	6.1%
59000 TRANSFERS OUT (LABOR)							
6313630 59000 C2124 TRANSFERS OUT (	0	0	.00	-807.65	.00	.00	.0%
6313633 59000 TRANSFERS OUT (LABOR	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL TRANSFERS OUT (LABOR)	20,000	20,000	.00	-807.65	.00	20,000.00	.0%
59100 CUSTOMER BILLING CHARGES							
6313632 59100 CUSTOMER BILLING CHA	382,125	382,125	95,531.25	31,843.75	.00	286,593.75	25.0%
6313633 59100 CUSTOMER BILLING CHA	409,420	409,420	102,354.99	34,118.33	.00	307,065.01	25.0%
6313634 59100 CUSTOMER BILLING CHA	118,277	118,277	29,569.26	9,856.42	.00	88,707.74	25.0%
TOTAL CUSTOMER BILLING CHARGES	909,822	909,822	227,455.50	75,818.50	.00	682,366.50	25.0%
59200 IT & DATA PROCESSING CHGS							
6313630 59200 IT & DATA PROCESSING	412,956	412,956	103,239.00	34,413.00	.00	309,717.00	25.0%
6313631 59200 IT & DATA PROCESSING	23,444	23,444	5,861.01	1,953.67	.00	17,582.99	25.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313632	59200	IT & DATA PROCESSING	346,084	346,084	86,520.99	28,840.33	.00	259,563.01	25.0%
6313633	59200	IT & DATA PROCESSING	447,676	447,676	111,918.99	37,306.33	.00	335,757.01	25.0%
6313634	59200	IT & DATA PROCESSING	89,312	89,312	22,328.01	7,442.67	.00	66,983.99	25.0%
6313635	59200	IT & DATA PROCESSING	223,280	223,280	55,820.01	18,606.67	.00	167,459.99	25.0%
6313636	59200	IT & DATA PROCESSING	346,084	346,084	86,520.99	28,840.33	.00	259,563.01	25.0%
6313637	59200	IT & DATA PROCESSING	178,624	178,624	44,655.99	14,885.33	.00	133,968.01	25.0%
6313638	59200	IT & DATA PROCESSING	24,561	24,561	6,140.25	2,046.75	.00	18,420.75	25.0%
TOTAL IT & DATA PROCESSING CHGS			2,092,021	2,092,021	523,005.24	174,335.08	.00	1,569,015.76	25.0%
59300 LIABILITY INSURANCE CHGS									
6313630	59300	LIABILITY INSURANCE	150,135	150,135	37,533.75	12,511.25	.00	112,601.25	25.0%
6313631	59300	LIABILITY INSURANCE	9,584	9,584	2,396.01	798.67	.00	7,187.99	25.0%
6313632	59300	LIABILITY INSURANCE	113,828	113,828	28,457.01	9,485.67	.00	85,370.99	25.0%
6313633	59300	LIABILITY INSURANCE	135,633	135,633	33,908.25	11,302.75	.00	101,724.75	25.0%
6313634	59300	LIABILITY INSURANCE	32,144	32,144	8,036.01	2,678.67	.00	24,107.99	25.0%
6313635	59300	LIABILITY INSURANCE	61,506	61,506	15,376.50	5,125.50	.00	46,129.50	25.0%
6313636	59300	LIABILITY INSURANCE	101,157	101,157	25,289.25	8,429.75	.00	75,867.75	25.0%
6313637	59300	LIABILITY INSURANCE	65,634	65,634	16,408.50	5,469.50	.00	49,225.50	25.0%
6313638	59300	LIABILITY INSURANCE	6,274	6,274	1,568.49	522.83	.00	4,705.51	25.0%
TOTAL LIABILITY INSURANCE CHGS			675,895	675,895	168,973.77	56,324.59	.00	506,921.23	25.0%
59400 TELEPHONE CHGS HIPC									
6313630	59400	TELEPHONE CHGS HIPC	39,547	39,547	9,886.74	3,295.58	.00	29,660.26	25.0%
TOTAL TELEPHONE CHGS HIPC			39,547	39,547	9,886.74	3,295.58	.00	29,660.26	25.0%
59500 FLEET EQUIP MAINT ISF CHG									
6313630	59500	FLEET EQUIP MAINT IS	13,218	13,218	9,474.22	1,389.89	.00	3,743.78	71.7%
6313631	59500	FLEET EQUIP MAINT IS	1,515	1,515	.00	.00	.00	1,515.00	.0%
6313632	59500	FLEET EQUIP MAINT IS	1,488,021	1,488,021	245,406.28	84,614.50	.00	1,242,614.72	16.5%
6313633	59500	FLEET EQUIP MAINT IS	862,816	862,816	148,865.28	58,082.60	.00	713,950.72	17.3%
6313634	59500	FLEET EQUIP MAINT IS	432,441	432,441	90,557.63	45,516.85	.00	341,883.37	20.9%
6313637	59500	FLEET EQUIP MAINT IS	1,628,494	1,628,494	271,081.34	107,552.39	.00	1,357,412.66	16.6%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FLEET EQUIP MAINT ISF CHG	4,426,505	4,426,505	765,384.75	297,156.23	.00	3,661,120.25	17.3%
59600 INDIRECT PRORATED CST CHG							
6313630 59600 INDIRECT PRORATED CS	461,995	461,995	115,498.74	38,499.58	.00	346,496.26	25.0%
6313631 59600 INDIRECT PRORATED CS	11,891	11,891	2,972.76	990.92	.00	8,918.24	25.0%
6313632 59600 INDIRECT PRORATED CS	277,707	277,707	69,426.75	23,142.25	.00	208,280.25	25.0%
6313633 59600 INDIRECT PRORATED CS	317,743	317,743	79,435.74	26,478.58	.00	238,307.26	25.0%
6313634 59600 INDIRECT PRORATED CS	104,786	104,786	26,196.51	8,732.17	.00	78,589.49	25.0%
6313635 59600 INDIRECT PRORATED CS	158,333	158,333	39,583.26	13,194.42	.00	118,749.74	25.0%
6313636 59600 INDIRECT PRORATED CS	380,630	380,630	95,157.51	31,719.17	.00	285,472.49	25.0%
6313637 59600 INDIRECT PRORATED CS	431,770	431,770	107,942.49	35,980.83	.00	323,827.51	25.0%
TOTAL INDIRECT PRORATED CST CHG	2,144,855	2,144,855	536,213.76	178,737.92	.00	1,608,641.24	25.0%
59700 FACILITY CHG MAINTENANCE							
6313630 59700 FACILITY CHG MAINTEN	70,103	70,103	17,525.76	5,841.92	.00	52,577.24	25.0%
6313636 59700 FACILITY CHG MAINTEN	88,231	88,231	22,057.74	7,352.58	.00	66,173.26	25.0%
TOTAL FACILITY CHG MAINTENANCE	158,334	158,334	39,583.50	13,194.50	.00	118,750.50	25.0%
59800 TRANSFERS OUT - CIP							
6311001 59800 C2032 TRANSFERS OUT -	0	1,272,541	.00	.00	.00	1,272,541.00	.0%
6311001 59800 C2122 TRANSFERS OUT -	0	1,267,041	.00	.00	.00	1,267,041.27	.0%
6311001 59800 C2124 TRANSFERS OUT -	0	1,383,333	807.65	807.65	.00	1,382,524.89	.1%
6311001 59800 C2125 TRANSFERS OUT -	0	9,312	.00	.00	.00	9,311.95	.0%
6311001 59800 C2218 TRANSFERS OUT -	0	300,000	.00	.00	.00	300,000.00	.0%
6311001 59800 C2538 TRANSFERS OUT -	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL TRANSFERS OUT - CIP	200,000	4,432,227	807.65	807.65	.00	4,431,419.11	.0%
59900 TRANSFERS OUT - DEBT							
6313630 59900 TRANSFERS OUT - DEBT	79,683	79,683	.00	.00	.00	79,683.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS OUT - DEBT	79,683	79,683	.00	.00	.00	79,683.00	.0%
60500 DEBT OFFSET							
6311001 60500 DEBT OFFSET	0	0	-260,441.83	-260,441.83	.00	260,441.83	100.0%
TOTAL DEBT OFFSET	0	0	-260,441.83	-260,441.83	.00	260,441.83	100.0%
TOTAL SOLID WASTE OPERATING FUND	62,049,714	66,281,941	11,569,540.75	4,401,132.95	13,638,005.64	41,074,394.37	38.0%
TOTAL EXPENSES	62,049,714	66,281,941	11,569,540.75	4,401,132.95	13,638,005.64	41,074,394.37	
632 SOLID WASTE CIP FUND							
53200 PROF SERVICES - OTHER							
6323630 53200 C2122 PROF SERVICES -	0	127,500	.00	.00	.00	127,500.00	.0%
6323630 53200 C2124 PROF SERVICES -	0	111,674	.00	.00	.00	111,674.18	.0%
6323630 53200 C2218 PROF SERVICES -	0	15,000	.00	.00	.00	15,000.00	.0%
TOTAL PROF SERVICES - OTHER	0	254,174	.00	.00	.00	254,174.18	.0%
53270 CONSTRUCTION SERVICES							
6323630 53270 C2032 CONSTRUCTION SE	0	1,089,966	.00	.00	.00	1,089,966.00	.0%
6323630 53270 C2122 CONSTRUCTION SE	0	956,250	.00	.00	.00	956,250.00	.0%
6323630 53270 C2124 CONSTRUCTION SE	0	1,021,658	.00	.00	1,067,693.74	-46,035.38	104.5%
6323630 53270 C2218 CONSTRUCTION SE	0	250,000	.00	.00	.00	250,000.00	.0%
TOTAL CONSTRUCTION SERVICES	0	3,317,874	.00	.00	1,067,693.74	2,250,180.62	32.2%
56010 CAPEX - BUILDINGS							
6323630 56010 C2538 CAPEX - BUILDIN	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL CAPEX - BUILDINGS	200,000	200,000	.00	.00	.00	200,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56040 CAPEX - MACHINERY/EQUIP							
6323630 56040 C2125 CAPEX - MACHINE	0	9,312	.00	.00	.00	9,311.95	.0%
6323631 56040 C2423 CAPEX - MACHINE	0	519,396	.00	.00	.00	519,396.00	.0%
6323639 56040 C2020 CAPEX - MACHINE	0	280,000	.00	.00	.00	280,000.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP	0	808,708	.00	.00	.00	808,707.95	.0%
57800 FOR CONTINGENCIES							
6323630 57800 C2032 FOR CONTINGENCI	0	100,000	.00	.00	.00	100,000.00	.0%
6323630 57800 C2122 FOR CONTINGENCI	0	127,500	.00	.00	.00	127,500.00	.0%
6323630 57800 C2124 FOR CONTINGENCI	0	250,000	.00	.00	.00	250,000.00	.0%
6323630 57800 C2218 FOR CONTINGENCI	0	25,000	.00	.00	.00	25,000.00	.0%
TOTAL FOR CONTINGENCIES	0	502,500	.00	.00	.00	502,500.00	.0%
59000 TRANSFERS OUT (LABOR)							
6323630 59000 C2032 TRANSFERS OUT (	0	82,575	.00	.00	.00	82,575.00	.0%
6323630 59000 C2122 TRANSFERS OUT (	0	55,791	.00	.00	.00	55,791.27	.0%
6323630 59000 C2124 TRANSFERS OUT (	0	0	807.65	807.65	.00	-807.65	100.0%
6323630 59000 C2218 TRANSFERS OUT (	0	10,000	.00	.00	.00	10,000.00	.0%
6323639 59000 C2020 TRANSFERS OUT (	0	19,350	.00	.00	.00	19,350.00	.0%
TOTAL TRANSFERS OUT (LABOR)	0	167,716	807.65	807.65	.00	166,908.62	.5%
TOTAL SOLID WASTE CIP FUND	200,000	5,250,973	807.65	807.65	1,067,693.74	4,182,471.37	20.3%
TOTAL EXPENSES	200,000	5,250,973	807.65	807.65	1,067,693.74	4,182,471.37	
634 SOLID WASTE DEVELOPER FEE FUND							
56030 CAPEX - VEHICLES							
6343632 56030 CAPEX - VEHICLES	790,573	790,573	.00	.00	.00	790,573.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

634	SOLID WASTE DEVELOPER FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPEX - VEHICLES	790,573	790,573	.00	.00	.00	790,573.00	.0%
	TOTAL SOLID WASTE DEVELOPER FEE F	790,573	790,573	.00	.00	.00	790,573.00	.0%
	TOTAL EXPENSES	790,573	790,573	.00	.00	.00	790,573.00	
638 SOLID WASTE SEC - CONT PREV FU								
53200 PROF SERVICES - OTHER								
6383639	53200 PROF SERVICES - OTHE	220,000	220,000	.00	.00	.00	220,000.00	.0%
	TOTAL PROF SERVICES - OTHER	220,000	220,000	.00	.00	.00	220,000.00	.0%
59800 TRANSFERS OUT - CIP								
6381001	59800 C2020 TRANSFERS OUT -	0	299,350	.00	.00	.00	299,350.00	.0%
	TOTAL TRANSFERS OUT - CIP	0	299,350	.00	.00	.00	299,350.00	.0%
	TOTAL SOLID WASTE SEC - CONT PREV	220,000	519,350	.00	.00	.00	519,350.00	.0%
	TOTAL EXPENSES	220,000	519,350	.00	.00	.00	519,350.00	
641 PERFORMING ARTS CENTER FUND								
54010 UTILITY EXPENSE-ELECTRIC								
6415601	54010 UTILITY EXPENSE-ELEC	72,000	72,000	28,790.96	13,682.22	.00	43,209.04	40.0%
	TOTAL UTILITY EXPENSE-ELECTRIC	72,000	72,000	28,790.96	13,682.22	.00	43,209.04	40.0%
54020 UTILITY EXPENSE - GAS								
6415601	54020 UTILITY EXPENSE - GA	0	0	742.38	742.38	.00	-742.38	100.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UTILITY EXPENSE - GAS	0	0	742.38	742.38	.00	-742.38	100.0%
54030 UTILITY EXPENSE- WASTEWATER							
6415601 54030 UTILITY EXPENSE- WAS	4,588	4,588	545.48	167.39	.00	4,042.52	11.9%
TOTAL UTILITY EXPENSE- WASTEWATER	4,588	4,588	545.48	167.39	.00	4,042.52	11.9%
54040 UTILITY EXPENSE WATER							
6415601 54040 UTILITY EXPENSE WATE	10,493	10,493	2,804.84	928.54	.00	7,688.16	26.7%
TOTAL UTILITY EXPENSE WATER	10,493	10,493	2,804.84	928.54	.00	7,688.16	26.7%
54050 UTIL EXP REFUSE AND DISPOSE							
6415601 54050 UTIL EXP REFUSE AND	21,336	21,336	8,088.09	6,117.16	.00	13,247.91	37.9%
TOTAL UTIL EXP REFUSE AND DISPOSE	21,336	21,336	8,088.09	6,117.16	.00	13,247.91	37.9%
55010 BUILDING MAINT & REPAIR							
6415601 55010 BUILDING MAINT & REP	120,857	120,857	9,844.07	8,351.50	2,942.88	108,070.05	10.6%
TOTAL BUILDING MAINT & REPAIR	120,857	120,857	9,844.07	8,351.50	2,942.88	108,070.05	10.6%
57110 TAXES AND FILING FEES							
6415601 57110 TAXES AND FILING FEE	200	200	.00	.00	.00	200.00	.0%
TOTAL TAXES AND FILING FEES	200	200	.00	.00	.00	200.00	.0%
59400 TELEPHONE CHGS HIPC							
6415601 59400 TELEPHONE CHGS HIPC	7,923	7,923	1,980.75	660.25	.00	5,942.25	25.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TELEPHONE CHGS HIPC	7,923	7,923	1,980.75	660.25	.00	5,942.25	25.0%
59600 INDIRECT PRORATED CST CHG							
6415601 59600 INDIRECT PRORATED CS	2,129	2,129	532.26	177.42	.00	1,596.74	25.0%
TOTAL INDIRECT PRORATED CST CHG	2,129	2,129	532.26	177.42	.00	1,596.74	25.0%
TOTAL PERFORMING ARTS CENTER FUND	239,526	239,526	53,328.83	30,826.86	2,942.88	183,254.29	23.5%
TOTAL EXPENSES	239,526	239,526	53,328.83	30,826.86	2,942.88	183,254.29	
651 GOLF COURSE OPERATING FUND							
50000 SALARIES - REGULAR							
6513640 50000 SALARIES - REGULAR	26,214	26,214	5,527.39	2,067.72	.00	20,686.61	21.1%
TOTAL SALARIES - REGULAR	26,214	26,214	5,527.39	2,067.72	.00	20,686.61	21.1%
50168 LEAVE BANK CASH OUT							
6513640 50168 LEAVE BANK CASH OUT	606	606	.00	.00	.00	606.00	.0%
TOTAL LEAVE BANK CASH OUT	606	606	.00	.00	.00	606.00	.0%
51000 CALPERS PENSION NORMAL COST							
6513640 51000 CALPERS PENSION NORM	2,648	2,648	543.62	208.90	.00	2,104.38	20.5%
TOTAL CALPERS PENSION NORMAL COST	2,648	2,648	543.62	208.90	.00	2,104.38	20.5%
51010 CALPERS PENSION UAL							
6513640 51010 CALPERS PENSION UAL	1,831	1,831	457.74	152.58	.00	1,373.26	25.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CALPERS PENSION UAL	1,831	1,831	457.74	152.58	.00	1,373.26	25.0%
51160 CITY PAID EMPLOYEE BENEFITS							
6513640 51160 CITY PAID EMPLOYEE B	4,526	4,526	1,096.38	412.36	.00	3,429.62	24.2%
TOTAL CITY PAID EMPLOYEE BENEFITS	4,526	4,526	1,096.38	412.36	.00	3,429.62	24.2%
51300 WORKERS COMPENSATION							
6513640 51300 WORKERS COMPENSATION	1,455	1,455	363.75	121.25	.00	1,091.25	25.0%
TOTAL WORKERS COMPENSATION	1,455	1,455	363.75	121.25	.00	1,091.25	25.0%
52400 MINOR EQUIPMENT							
6513641 52400 MINOR EQUIPMENT	347,800	347,800	.00	.00	.00	347,800.00	.0%
TOTAL MINOR EQUIPMENT	347,800	347,800	.00	.00	.00	347,800.00	.0%
53020 INTERNAL PHOTOCOPING COSTS							
6513640 53020 INTERNAL PHOTOCOPING	0	0	182.24	.00	.00	-182.24	100.0%
TOTAL INTERNAL PHOTOCOPING COSTS	0	0	182.24	.00	.00	-182.24	100.0%
53200 PROF SERVICES - OTHER							
6513640 53200 PROF SERVICES - OTHE	105,124	105,124	20,423.46	16,901.94	96,078.26	-11,377.72	110.8%
6513641 53200 PROF SERVICES - OTHE	3,962,697	3,962,697	.00	.00	.00	3,962,697.00	.0%
TOTAL PROF SERVICES - OTHER	4,067,821	4,067,821	20,423.46	16,901.94	96,078.26	3,951,319.28	2.9%
53210 SERVICES AUDIT							
6513640 53210 SERVICES AUDIT	10,000	10,000	.00	.00	.00	10,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES AUDIT	10,000	10,000	.00	.00	.00	10,000.00	.0%
53500 BANK CHARGES							
6513640 53500 BANK CHARGES	106,517	106,517	56,188.02	17,576.92	.00	50,328.98	52.8%
TOTAL BANK CHARGES	106,517	106,517	56,188.02	17,576.92	.00	50,328.98	52.8%
54010 UTILITY EXPENSE-ELECTRIC							
6513641 54010 UTILITY EXPENSE-ELEC	234,000	234,000	.00	.00	.00	234,000.00	.0%
TOTAL UTILITY EXPENSE-ELECTRIC	234,000	234,000	.00	.00	.00	234,000.00	.0%
54040 UTILITY EXPENSE WATER							
6513641 54040 UTILITY EXPENSE WATE	430,000	430,000	.00	.00	.00	430,000.00	.0%
TOTAL UTILITY EXPENSE WATER	430,000	430,000	.00	.00	.00	430,000.00	.0%
54050 UTIL EXP REFUSE AND DISPOSE							
6513641 54050 UTIL EXP REFUSE AND	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL UTIL EXP REFUSE AND DISPOSE	15,000	15,000	.00	.00	.00	15,000.00	.0%
54070 INTERNET CHARGES							
6513641 54070 INTERNET CHARGES	12,894	12,894	.00	.00	.00	12,894.00	.0%
TOTAL INTERNET CHARGES	12,894	12,894	.00	.00	.00	12,894.00	.0%
54080 TELEPHONE CHGS							
6513641 54080 TELEPHONE CHGS	8,800	8,800	.00	.00	.00	8,800.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TELEPHONE CHGS	8,800	8,800	.00	.00	.00	8,800.00	.0%
55030 VEHICLE MAINTENANCE							
6513640 55030 VEHICLE MAINTENANCE	35,052	35,052	.00	.00	.00	35,052.00	.0%
TOTAL VEHICLE MAINTENANCE	35,052	35,052	.00	.00	.00	35,052.00	.0%
56040 CAPEX - MACHINERY/EQUIP							
6513640 56040 CAPEX - MACHINERY/EQ	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP	100,000	100,000	.00	.00	.00	100,000.00	.0%
57110 TAXES AND FILING FEES							
6513640 57110 TAXES AND FILING FEE	24,502	24,502	.00	.00	.00	24,502.00	.0%
TOTAL TAXES AND FILING FEES	24,502	24,502	.00	.00	.00	24,502.00	.0%
57500 PRINCIPAL PAYMENTS							
6513640 57500 PRINCIPAL PAYMENTS	148,986	148,986	148,985.96	.00	.00	.04	100.0%
TOTAL PRINCIPAL PAYMENTS	148,986	148,986	148,985.96	.00	.00	.04	100.0%
57510 INTEREST & PENALTIES EXPENSE							
6513640 57510 INTEREST PAYMENT	10,355	10,355	10,354.10	.00	.00	.90	100.0%
TOTAL INTEREST & PENALTIES EXPENS	10,355	10,355	10,354.10	.00	.00	.90	100.0%
58100 GENERAL LIABILITY INSURANCE							
6513641 58100 GENERAL LIABILITY IN	126,000	126,000	.00	.00	.00	126,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL LIABILITY INSURANCE	126,000	126,000	.00	.00	.00	126,000.00	.0%
59000 TRANSFERS OUT (LABOR)							
6513640 59000 C2312 TRANSFERS OUT (	0	0	.00	-4,665.18	.00	.00	.0%
6513640 59000 C2313 TRANSFERS OUT (	0	0	.00	-386.93	.00	.00	.0%
TOTAL TRANSFERS OUT (LABOR)	0	0	.00	-5,052.11	.00	.00	.0%
59200 IT & DATA PROCESSING CHGS							
6513640 59200 IT & DATA PROCESSING	1,675	1,675	418.74	139.58	.00	1,256.26	25.0%
TOTAL IT & DATA PROCESSING CHGS	1,675	1,675	418.74	139.58	.00	1,256.26	25.0%
59300 LIABILITY INSURANCE CHGS							
6513640 59300 LIABILITY INSURANCE	1,503	1,503	375.75	125.25	.00	1,127.25	25.0%
TOTAL LIABILITY INSURANCE CHGS	1,503	1,503	375.75	125.25	.00	1,127.25	25.0%
59400 TELEPHONE CHGS HIPC							
6513640 59400 TELEPHONE CHGS HIPC	11,838	11,838	2,959.50	986.50	.00	8,878.50	25.0%
TOTAL TELEPHONE CHGS HIPC	11,838	11,838	2,959.50	986.50	.00	8,878.50	25.0%
59600 INDIRECT PRORATED CST CHG							
6513640 59600 INDIRECT PRORATED CS	17,227	17,227	4,306.74	1,435.58	.00	12,920.26	25.0%
6513641 59600 INDIRECT PRORATED CS	127,738	127,738	31,934.49	10,644.83	.00	95,803.51	25.0%
TOTAL INDIRECT PRORATED CST CHG	144,965	144,965	36,241.23	12,080.41	.00	108,723.77	25.0%
59800 TRANSFERS OUT - CIP							

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6511001 59800 C2312 TRANSFERS OUT -	150,000	252,066	7,758.94	7,758.94	.00	244,307.52	3.1%
6511001 59800 C2313 TRANSFERS OUT -	1,200,000	1,637,561	3,559.45	3,559.45	.00	1,634,001.21	.2%
TOTAL TRANSFERS OUT - CIP	1,350,000	1,889,627	11,318.39	11,318.39	.00	1,878,308.73	.6%
60300 INTERFUND ADVANCE OFFSET							
6513640 60300 INTERFUND ADV OFFSET	0	0	-148,985.96	.00	.00	148,985.96	100.0%
TOTAL INTERFUND ADVANCE OFFSET	0	0	-148,985.96	.00	.00	148,985.96	100.0%
TOTAL GOLF COURSE OPERATING FUND	7,224,988	7,764,615	146,450.31	57,039.69	96,078.26	7,522,086.55	3.1%
TOTAL EXPENSES	7,224,988	7,764,615	146,450.31	57,039.69	96,078.26	7,522,086.55	
652 GOLF COURSE CIP FUND							
53200 PROF SERVICES - OTHER							
6523640 53200 C2242 PROF SERVICES -	0	60,000	.00	.00	.00	60,000.00	.0%
6523640 53200 C2312 PROF SERVICES -	0	2,427	332.00	.00	27,828.82	-25,733.68	1160.2%
6523640 53200 C2313 PROF SERVICES -	0	61,252	2,380.00	2,380.00	58,693.79	177.73	99.7%
TOTAL PROF SERVICES - OTHER	0	123,679	2,712.00	2,380.00	86,522.61	34,444.05	72.2%
53270 CONSTRUCTION SERVICES							
6523640 53270 C2312 CONSTRUCTION SE	0	93,550	.00	.00	.00	93,550.00	.0%
6523640 53270 C2313 CONSTRUCTION SE	0	333,000	.00	.00	.00	333,000.00	.0%
TOTAL CONSTRUCTION SERVICES	0	426,550	.00	.00	.00	426,550.00	.0%
56010 CAPEX - BUILDINGS							
6523640 56010 C2242 CAPEX - BUILDIN	0	510,000	.00	.00	.00	510,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6523640 56010 C2312 CAPEX - BUILDIN	150,000	150,000	.00	.00	.00	150,000.00	.0%
6523640 56010 C2313 CAPEX - BUILDIN	1,200,000	1,200,000	.00	.00	.00	1,200,000.00	.0%
TOTAL CAPEX - BUILDINGS	1,350,000	1,860,000	.00	.00	.00	1,860,000.00	.0%
59000 TRANSFERS OUT (LABOR)							
6523640 59000 C2242 TRANSFERS OUT (	0	30,000	.00	.00	.00	30,000.00	.0%
6523640 59000 C2312 TRANSFERS OUT (	0	6,089	10,879.17	10,879.17	.00	-4,789.85	178.7%
6523640 59000 C2313 TRANSFERS OUT (	0	43,309	2,456.28	2,456.28	.00	40,852.86	5.7%
TOTAL TRANSFERS OUT (LABOR)	0	79,398	13,335.45	13,335.45	.00	66,063.01	16.8%
TOTAL GOLF COURSE CIP FUND	1,350,000	2,489,627	16,047.45	15,715.45	86,522.61	2,387,057.06	4.1%
TOTAL EXPENSES	1,350,000	2,489,627	16,047.45	15,715.45	86,522.61	2,387,057.06	
701 PUBLIC LIAB & PROP INSUR ISF							
50000 SALARIES - REGULAR							
7011704 50000 SALARIES - REGULAR	174,683	174,683	36,115.60	13,280.96	.00	138,567.40	20.7%
TOTAL SALARIES - REGULAR	174,683	174,683	36,115.60	13,280.96	.00	138,567.40	20.7%
50168 LEAVE BANK CASH OUT							
7011704 50168 LEAVE BANK CASH OUT	4,035	4,035	.00	.00	.00	4,035.00	.0%
TOTAL LEAVE BANK CASH OUT	4,035	4,035	.00	.00	.00	4,035.00	.0%
51000 CALPERS PENSION NORMAL COST							
7011704 51000 CALPERS PENSION NORM	17,643	17,643	3,564.80	1,341.38	.00	14,078.20	20.2%
TOTAL CALPERS PENSION NORMAL COST	17,643	17,643	3,564.80	1,341.38	.00	14,078.20	20.2%
51010 CALPERS PENSION UAL							

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7011704 51010 CALPERS PENSION UAL	18,914	18,914	4,728.51	1,576.17	.00	14,185.49	25.0%
TOTAL CALPERS PENSION UAL	18,914	18,914	4,728.51	1,576.17	.00	14,185.49	25.0%
51030 RETIREMENT ENHANCEMENT PLAN							
7011704 51030 RETIREMENT ENHANCEME	20,977	20,977	4,386.55	1,613.61	.00	16,590.45	20.9%
TOTAL RETIREMENT ENHANCEMENT PLAN	20,977	20,977	4,386.55	1,613.61	.00	16,590.45	20.9%
51160 CITY PAID EMPLOYEE BENEFITS							
7011704 51160 CITY PAID EMPLOYEE B	36,641	36,641	8,493.28	3,118.90	.00	28,147.72	23.2%
TOTAL CITY PAID EMPLOYEE BENEFITS	36,641	36,641	8,493.28	3,118.90	.00	28,147.72	23.2%
51300 WORKERS COMPENSATION							
7011704 51300 WORKERS COMPENSATION	7,023	7,023	1,755.75	585.25	.00	5,267.25	25.0%
TOTAL WORKERS COMPENSATION	7,023	7,023	1,755.75	585.25	.00	5,267.25	25.0%
51400 AUTO ALLOWANCE							
7011704 51400 AUTO ALLOWANCE	210	210	35.92	16.15	.00	174.08	17.1%
TOTAL AUTO ALLOWANCE	210	210	35.92	16.15	.00	174.08	17.1%
52000 POSTAGE							
7011704 52000 POSTAGE	33	33	.00	.00	.00	33.00	.0%
TOTAL POSTAGE	33	33	.00	.00	.00	33.00	.0%
52200 SUBSCRIPTIONS & PUBLS							

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7011704 52200 SUBSCRIPTIONS & PUBL	275	275	300.00	.00	.00	-25.00	109.1%
TOTAL SUBSCRIPTIONS & PUBLS	275	275	300.00	.00	.00	-25.00	109.1%
52310 TRAINING-WORKSHOP-MTGS							
7011704 52310 TRAINING-WORKSHOP-MT	500	500	.00	.00	.00	500.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS	500	500	.00	.00	.00	500.00	.0%
52320 MILEAGE REIMBURSEMENTS							
7011704 52320 MILEAGE REIMBURSEMEN	300	300	.00	.00	.00	300.00	.0%
TOTAL MILEAGE REIMBURSEMENTS	300	300	.00	.00	.00	300.00	.0%
52400 MINOR EQUIPMENT							
7011704 52400 MINOR EQUIPMENT	700	700	.00	.00	.00	700.00	.0%
TOTAL MINOR EQUIPMENT	700	700	.00	.00	.00	700.00	.0%
52900 MISC SUPPLIES							
7011704 52900 MISC SUPPLIES	325	325	.00	.00	.00	325.00	.0%
TOTAL MISC SUPPLIES	325	325	.00	.00	.00	325.00	.0%
53010 SERVICES PRINTING BINDING							
7011704 53010 SERVICES PRINTING BI	600	600	.00	.00	.00	600.00	.0%
TOTAL SERVICES PRINTING BINDING	600	600	.00	.00	.00	600.00	.0%
53200 PROF SERVICES - OTHER							

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7011704 53200 PROF SERVICES - OTHE	270,000	270,000	73,102.99	6,041.25	196,753.17	143.84	99.9%
TOTAL PROF SERVICES - OTHER	270,000	270,000	73,102.99	6,041.25	196,753.17	143.84	99.9%
53220 SERVICES LEGAL SERVICES							
7011704 53220 SERVICES LEGAL SERVI	15,113	15,113	.00	.00	2,515.00	12,598.00	16.6%
TOTAL SERVICES LEGAL SERVICES	15,113	15,113	.00	.00	2,515.00	12,598.00	16.6%
58050 LOSS CONTROL ACTIVITIES							
7011704 58050 LOSS CONTROL ACTIVIT	110,000	110,000	.00	.00	.00	110,000.00	.0%
TOTAL LOSS CONTROL ACTIVITIES	110,000	110,000	.00	.00	.00	110,000.00	.0%
58200 PHYSICAL DMG INS NON AUTO							
7011704 58200 PHYSICAL DMG INS NON	1,876,500	1,876,500	1,690,402.00	.00	.00	186,098.00	90.1%
TOTAL PHYSICAL DMG INS NON AUTO	1,876,500	1,876,500	1,690,402.00	.00	.00	186,098.00	90.1%
58300 EXCESS LIABILITY INS							
7011704 58300 EXCESS LIABILITY INS	3,670,000	3,670,000	3,192,292.00	.00	.00	477,708.00	87.0%
TOTAL EXCESS LIABILITY INS	3,670,000	3,670,000	3,192,292.00	.00	.00	477,708.00	87.0%
58400 LIABILITY CLAIMS EXPENSE							
7011704 58400 LIABILITY CLAIMS EXP	2,896,962	2,896,962	2,103,972.44	804,084.66	.00	792,989.56	72.6%
TOTAL LIABILITY CLAIMS EXPENSE	2,896,962	2,896,962	2,103,972.44	804,084.66	.00	792,989.56	72.6%
58500 WORKERS COMP CLAIMS							

YEAR-TO-DATE BUDGET REPORT

SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7011704 58500 WORKERS COMP CLAIMS	4,324	4,324	.00	.00	.00	4,324.00	.0%
TOTAL WORKERS COMP CLAIMS	4,324	4,324	.00	.00	.00	4,324.00	.0%
59200 IT & DATA PROCESSING CHGS							
7011704 59200 IT & DATA PROCESSING	17,304	17,304	4,326.00	1,442.00	.00	12,978.00	25.0%
TOTAL IT & DATA PROCESSING CHGS	17,304	17,304	4,326.00	1,442.00	.00	12,978.00	25.0%
59300 LIABILITY INSURANCE CHGS							
7011704 59300 LIABILITY INSURANCE	12,124	12,124	3,030.99	1,010.33	.00	9,093.01	25.0%
TOTAL LIABILITY INSURANCE CHGS	12,124	12,124	3,030.99	1,010.33	.00	9,093.01	25.0%
59400 TELEPHONE CHGS HIPC							
7011704 59400 TELEPHONE CHGS HIPC	1,136	1,136	284.01	94.67	.00	851.99	25.0%
TOTAL TELEPHONE CHGS HIPC	1,136	1,136	284.01	94.67	.00	851.99	25.0%
59600 INDIRECT PRORATED CST CHG							
7011704 59600 INDIRECT PRORATED CS	155,073	155,073	38,768.25	12,922.75	.00	116,304.75	25.0%
TOTAL INDIRECT PRORATED CST CHG	155,073	155,073	38,768.25	12,922.75	.00	116,304.75	25.0%
TOTAL PUBLIC LIAB & PROP INSUR IS	9,311,395	9,311,395	7,165,559.09	847,128.08	199,268.17	1,946,567.74	79.1%
TOTAL EXPENSES	9,311,395	9,311,395	7,165,559.09	847,128.08	199,268.17	1,946,567.74	
702 WORKERS COMP INSUR ISF							
50000 SALARIES - REGULAR							
7021702 50000 SALARIES - REGULAR	467,947	467,947	88,541.34	32,568.91	.00	379,405.66	18.9%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

702	WORKERS COMP INSUR ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SALARIES - REGULAR	467,947	467,947	88,541.34	32,568.91	.00	379,405.66	18.9%
50168 LEAVE BANK CASH OUT								
7021702 50168	LEAVE BANK CASH OUT	10,810	10,810	.00	.00	.00	10,810.00	.0%
	TOTAL LEAVE BANK CASH OUT	10,810	10,810	.00	.00	.00	10,810.00	.0%
51000 CALPERS PENSION NORMAL COST								
7021702 51000	CALPERS PENSION NORM	47,263	47,263	8,693.87	3,289.44	.00	38,569.13	18.4%
	TOTAL CALPERS PENSION NORMAL COST	47,263	47,263	8,693.87	3,289.44	.00	38,569.13	18.4%
51010 CALPERS PENSION UAL								
7021702 51010	CALPERS PENSION UAL	48,199	48,199	12,049.74	4,016.58	.00	36,149.26	25.0%
	TOTAL CALPERS PENSION UAL	48,199	48,199	12,049.74	4,016.58	.00	36,149.26	25.0%
51030 RETIREMENT ENHANCEMENT PLAN								
7021702 51030	RETIREMENT ENHANCEME	16,782	16,782	3,509.30	1,290.89	.00	13,272.70	20.9%
	TOTAL RETIREMENT ENHANCEMENT PLAN	16,782	16,782	3,509.30	1,290.89	.00	13,272.70	20.9%
51160 CITY PAID EMPLOYEE BENEFITS								
7021702 51160	CITY PAID EMPLOYEE B	84,396	84,396	18,164.71	6,671.90	.00	66,231.29	21.5%
	TOTAL CITY PAID EMPLOYEE BENEFITS	84,396	84,396	18,164.71	6,671.90	.00	66,231.29	21.5%
51210 RETIREE HEALTH INS PLAN								
7021702 51210	RETIREE HEALTH INS P	1,851	1,851	394.45	131.37	.00	1,456.55	21.3%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RETIREE HEALTH INS PLAN	1,851	1,851	394.45	131.37	.00	1,456.55	21.3%
51300 WORKERS COMPENSATION							
7021702 51300 WORKERS COMPENSATION	17,400	17,400	4,350.00	1,450.00	.00	13,050.00	25.0%
TOTAL WORKERS COMPENSATION	17,400	17,400	4,350.00	1,450.00	.00	13,050.00	25.0%
51400 AUTO ALLOWANCE							
7021702 51400 AUTO ALLOWANCE	210	210	44.00	16.15	.00	166.00	21.0%
TOTAL AUTO ALLOWANCE	210	210	44.00	16.15	.00	166.00	21.0%
52000 POSTAGE							
7021702 52000 POSTAGE	63	63	.00	.00	.00	63.00	.0%
TOTAL POSTAGE	63	63	.00	.00	.00	63.00	.0%
52310 TRAINING-WORKSHOP-MTGS							
7021702 52310 TRAINING-WORKSHOP-MT	432	432	.00	.00	.00	432.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS	432	432	.00	.00	.00	432.00	.0%
52400 MINOR EQUIPMENT							
7021702 52400 MINOR EQUIPMENT	65	65	.00	.00	.00	65.00	.0%
TOTAL MINOR EQUIPMENT	65	65	.00	.00	.00	65.00	.0%
52900 MISC SUPPLIES							
7021702 52900 MISC SUPPLIES	650	650	104.28	.00	395.72	150.00	76.9%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7021703 52900 MISC SUPPLIES	300	300	.00	.00	.00	300.00	.0%
TOTAL MISC SUPPLIES	950	950	104.28	.00	395.72	450.00	52.6%
53020 INTERNAL PHOTOCOPING COSTS							
7021703 53020 INTERNAL PHOTOCOPING	200	200	.00	.00	.00	200.00	.0%
TOTAL INTERNAL PHOTOCOPING COSTS	200	200	.00	.00	.00	200.00	.0%
53200 PROF SERVICES - OTHER							
7021702 53200 PROF SERVICES - OTH	302,000	302,000	45,558.30	22,779.15	306,089.48	-49,647.78	116.4%
7021703 53200 PROF SERVICES - OTH	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL PROF SERVICES - OTHER	342,000	342,000	45,558.30	22,779.15	306,089.48	-9,647.78	102.8%
54080 TELEPHONE CHGS							
7021703 54080 TELEPHONE CHGS	0	0	388.79	129.67	.00	-388.79	100.0%
TOTAL TELEPHONE CHGS	0	0	388.79	129.67	.00	-388.79	100.0%
57110 TAXES AND FILING FEES							
7021702 57110 TAXES AND FILING FEE	475,000	475,000	.00	.00	.00	475,000.00	.0%
TOTAL TAXES AND FILING FEES	475,000	475,000	.00	.00	.00	475,000.00	.0%
58050 LOSS CONTROL ACTIVITIES							
7021703 58050 LOSS CONTROL ACTIVIT	175,000	175,000	8,511.62	2,872.55	149,135.30	17,353.08	90.1%
TOTAL LOSS CONTROL ACTIVITIES	175,000	175,000	8,511.62	2,872.55	149,135.30	17,353.08	90.1%
58300 EXCESS LIABILITY INS							

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7021702 58300 EXCESS LIABILITY INS	710,000	710,000	641,422.00	.00	.00	68,578.00	90.3%
TOTAL EXCESS LIABILITY INS	710,000	710,000	641,422.00	.00	.00	68,578.00	90.3%
58500 WORKERS COMP CLAIMS							
7021702 58500 WORKERS COMP CLAIMS	7,833,881	7,833,881	1,304,610.28	442,250.40	26,832.50	6,502,438.22	17.0%
TOTAL WORKERS COMP CLAIMS	7,833,881	7,833,881	1,304,610.28	442,250.40	26,832.50	6,502,438.22	17.0%
59200 IT & DATA PROCESSING CHGS							
7021702 59200 IT & DATA PROCESSING	44,098	44,098	11,024.49	3,674.83	.00	33,073.51	25.0%
TOTAL IT & DATA PROCESSING CHGS	44,098	44,098	11,024.49	3,674.83	.00	33,073.51	25.0%
59300 LIABILITY INSURANCE CHGS							
7021702 59300 LIABILITY INSURANCE	30,042	30,042	7,510.50	2,503.50	.00	22,531.50	25.0%
TOTAL LIABILITY INSURANCE CHGS	30,042	30,042	7,510.50	2,503.50	.00	22,531.50	25.0%
59400 TELEPHONE CHGS HIPC							
7021702 59400 TELEPHONE CHGS HIPC	757	757	189.24	63.08	.00	567.76	25.0%
TOTAL TELEPHONE CHGS HIPC	757	757	189.24	63.08	.00	567.76	25.0%
59600 INDIRECT PRORATED CST CHG							
7021702 59600 INDIRECT PRORATED CS	144,066	144,066	36,016.50	12,005.50	.00	108,049.50	25.0%
7021703 59600 INDIRECT PRORATED CS	4,084	4,084	1,020.99	340.33	.00	3,063.01	25.0%
TOTAL INDIRECT PRORATED CST CHG	148,150	148,150	37,037.49	12,345.83	.00	111,112.51	25.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WORKERS COMP INSUR ISF	10,455,496	10,455,496	2,192,104.40	536,054.25	482,453.00	7,780,938.60	25.6%
TOTAL EXPENSES	10,455,496	10,455,496	2,192,104.40	536,054.25	482,453.00	7,780,938.60	
725 CUSTOMER BILLING OPS ISF							
50000 SALARIES - REGULAR							
7251621 50000 SALARIES - REGULAR	428,857	428,857	75,875.53	26,521.04	.00	352,981.47	17.7%
7251623 50000 SALARIES - REGULAR	529,814	529,814	94,017.92	35,147.55	.00	435,796.08	17.7%
TOTAL SALARIES - REGULAR	958,671	958,671	169,893.45	61,668.59	.00	788,777.55	17.7%
50168 LEAVE BANK CASH OUT							
7251621 50168 LEAVE BANK CASH OUT	9,907	9,907	.00	.00	.00	9,907.00	.0%
7251623 50168 LEAVE BANK CASH OUT	12,239	12,239	.00	.00	.00	12,239.00	.0%
TOTAL LEAVE BANK CASH OUT	22,146	22,146	.00	.00	.00	22,146.00	.0%
50200 OVERTIME WAGES							
7251621 50200 OVERTIME WAGES	0	0	307.68	102.56	.00	-307.68	100.0%
TOTAL OVERTIME WAGES	0	0	307.68	102.56	.00	-307.68	100.0%
51000 CALPERS PENSION NORMAL COST							
7251201 51000 CALPERS PENSION NORM	0	0	-242.36	.00	.00	242.36	100.0%
7251211 51000 CALPERS PENSION NORM	0	0	-250.37	.00	.00	250.37	100.0%
7251621 51000 CALPERS PENSION NORM	43,315	43,315	7,663.42	2,678.61	.00	35,651.58	17.7%
7251623 51000 CALPERS PENSION NORM	53,511	53,511	9,401.24	3,549.85	.00	44,109.76	17.6%
TOTAL CALPERS PENSION NORMAL COST	96,826	96,826	16,571.93	6,228.46	.00	80,254.07	17.1%
51010 CALPERS PENSION UAL							
7251621 51010 CALPERS PENSION UAL	71,933	71,933	17,983.26	5,994.42	.00	53,949.74	25.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7251623 51010 CALPERS PENSION UAL	91,517	91,517	22,879.26	7,626.42	.00	68,637.74	25.0%
TOTAL CALPERS PENSION UAL	163,450	163,450	40,862.52	13,620.84	.00	122,587.48	25.0%
51030 RETIREMENT ENHANCEMENT PLAN							
7251621 51030 RETIREMENT ENHANCEME	25,406	25,406	3,953.30	1,454.19	.00	21,452.70	15.6%
7251623 51030 RETIREMENT ENHANCEME	24,135	24,135	.00	.00	.00	24,135.00	.0%
TOTAL RETIREMENT ENHANCEMENT PLAN	49,541	49,541	3,953.30	1,454.19	.00	45,587.70	8.0%
51160 CITY PAID EMPLOYEE BENEFITS							
7251621 51160 CITY PAID EMPLOYEE B	144,490	144,490	28,521.48	9,796.65	.00	115,968.52	19.7%
7251623 51160 CITY PAID EMPLOYEE B	166,843	166,843	32,103.74	12,091.33	.00	134,739.26	19.2%
TOTAL CITY PAID EMPLOYEE BENEFITS	311,333	311,333	60,625.22	21,887.98	.00	250,707.78	19.5%
51210 RETIREE HEALTH INS PLAN							
7251623 51210 RETIREE HEALTH INS P	6,784	6,784	1,446.32	481.70	.00	5,337.68	21.3%
TOTAL RETIREE HEALTH INS PLAN	6,784	6,784	1,446.32	481.70	.00	5,337.68	21.3%
51300 WORKERS COMPENSATION							
7251621 51300 WORKERS COMPENSATION	18,112	18,112	4,527.99	1,509.33	.00	13,584.01	25.0%
7251623 51300 WORKERS COMPENSATION	22,617	22,617	5,654.25	1,884.75	.00	16,962.75	25.0%
TOTAL WORKERS COMPENSATION	40,729	40,729	10,182.24	3,394.08	.00	30,546.76	25.0%
51400 AUTO ALLOWANCE							
7251621 51400 AUTO ALLOWANCE	525	525	.00	.00	.00	525.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7251623 51400 AUTO ALLOWANCE	2,100	2,100	.00	.00	.00	2,100.00	.0%
TOTAL AUTO ALLOWANCE	2,625	2,625	.00	.00	.00	2,625.00	.0%
52000 POSTAGE							
7251623 52000 POSTAGE	275,256	275,256	47,492.38	24,536.68	200,309.40	27,454.22	90.0%
TOTAL POSTAGE	275,256	275,256	47,492.38	24,536.68	200,309.40	27,454.22	90.0%
52200 SUBSCRIPTIONS & PUBLS							
7251623 52200 SUBSCRIPTIONS & PUBL	24,000	24,000	3,604.54	1,806.03	.00	20,395.46	15.0%
TOTAL SUBSCRIPTIONS & PUBLS	24,000	24,000	3,604.54	1,806.03	.00	20,395.46	15.0%
52310 TRAINING-WORKSHOP-MTGS							
7251623 52310 TRAINING-WORKSHOP-MT	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS	1,000	1,000	.00	.00	.00	1,000.00	.0%
52330 EDUCATION REIMBURSEMENT							
7251623 52330 EDUCATION REIMBURSEM	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EDUCATION REIMBURSEMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
52620 SUPPLIES OTHER							
7251623 52620 SUPPLIES OTHER	165	165	.00	.00	.00	165.00	.0%
TOTAL SUPPLIES OTHER	165	165	.00	.00	.00	165.00	.0%
52900 MISC SUPPLIES							
7251623 52900 MISC SUPPLIES	6,000	6,000	797.37	624.46	4,622.63	580.00	90.3%

YEAR-TO-DATE BUDGET REPORT

SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MISC SUPPLIES	6,000	6,000	797.37	624.46	4,622.63	580.00	90.3%
53010 SERVICES PRINTING BINDING							
7251623 53010 SERVICES PRINTING BI	74,258	74,258	11,504.93	5,926.96	52,295.89	10,457.18	85.9%
TOTAL SERVICES PRINTING BINDING	74,258	74,258	11,504.93	5,926.96	52,295.89	10,457.18	85.9%
53020 INTERNAL PHOTOCOPING COSTS							
7251623 53020 INTERNAL PHOTOCOPING	4,815	4,815	806.15	129.43	370.57	3,638.28	24.4%
TOTAL INTERNAL PHOTOCOPING COSTS	4,815	4,815	806.15	129.43	370.57	3,638.28	24.4%
53200 PROF SERVICES - OTHER							
7251211 53200 PROF SERVICES - OTHE	0	0	.00	.00	6,816.62	-6,816.62	100.0%
7251623 53200 PROF SERVICES - OTHE	68,959	68,959	10,051.73	10,051.73	59,009.78	-102.51	100.1%
TOTAL PROF SERVICES - OTHER	68,959	68,959	10,051.73	10,051.73	65,826.40	-6,919.13	110.0%
53500 BANK CHARGES							
7251623 53500 BANK CHARGES	438,164	438,164	62,204.35	35,009.17	326,412.39	49,547.26	88.7%
TOTAL BANK CHARGES	438,164	438,164	62,204.35	35,009.17	326,412.39	49,547.26	88.7%
54080 TELEPHONE CHGS							
7251211 54080 TELEPHONE CHGS	0	0	11.70	3.96	.00	-11.70	100.0%
7251623 54080 TELEPHONE CHGS	551	551	.00	.00	.00	551.00	.00%
TOTAL TELEPHONE CHGS	551	551	11.70	3.96	.00	539.30	2.1%
55020 EQUIPMENT MAINTENANCE							

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7251623 55020 EQUIPMENT MAINTENANC	52,662	52,662	.00	.00	.00	52,662.00	.0%
TOTAL EQUIPMENT MAINTENANCE	52,662	52,662	.00	.00	.00	52,662.00	.0%
57300 LEASE PMT CAP GROWTH FEES							
7251623 57300 LEASE PMT CAP GROWTH	28,820	28,820	.00	.00	.00	28,820.00	.0%
TOTAL LEASE PMT CAP GROWTH FEES	28,820	28,820	.00	.00	.00	28,820.00	.0%
59200 IT & DATA PROCESSING CHGS							
7251621 59200 IT & DATA PROCESSING	65,812	65,812	16,452.99	5,484.33	.00	49,359.01	25.0%
7251623 59200 IT & DATA PROCESSING	83,730	83,730	20,932.50	6,977.50	.00	62,797.50	25.0%
TOTAL IT & DATA PROCESSING CHGS	149,542	149,542	37,385.49	12,461.83	.00	112,156.51	25.0%
59300 LIABILITY INSURANCE CHGS							
7251621 59300 LIABILITY INSURANCE	31,270	31,270	7,817.49	2,605.83	.00	23,452.51	25.0%
7251623 59300 LIABILITY INSURANCE	39,048	39,048	9,762.00	3,254.00	.00	29,286.00	25.0%
TOTAL LIABILITY INSURANCE CHGS	70,318	70,318	17,579.49	5,859.83	.00	52,738.51	25.0%
59400 TELEPHONE CHGS HIPC							
7251623 59400 TELEPHONE CHGS HIPC	24,358	24,358	6,089.49	2,029.83	.00	18,268.51	25.0%
TOTAL TELEPHONE CHGS HIPC	24,358	24,358	6,089.49	2,029.83	.00	18,268.51	25.0%
59600 INDIRECT PRORATED CST CHG							
7251621 59600 INDIRECT PRORATED CS	16,205	16,205	4,051.26	1,350.42	.00	12,153.74	25.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7251623 59600 INDIRECT PRORATED CS	123,617	123,617	30,904.26	10,301.42	.00	92,712.74	25.0%
TOTAL INDIRECT PRORATED CST CHG	139,822	139,822	34,955.52	11,651.84	.00	104,866.48	25.0%
59700 FACILITY CHG MAINTENANCE							
7251623 59700 FACILITY CHG MAINTEN	56,809	56,809	14,202.24	4,734.08	.00	42,606.76	25.0%
TOTAL FACILITY CHG MAINTENANCE	56,809	56,809	14,202.24	4,734.08	.00	42,606.76	25.0%
TOTAL CUSTOMER BILLING OPS ISF	3,069,604	3,069,604	550,528.04	223,664.23	649,837.28	1,869,238.68	39.1%
TOTAL EXPENSES	3,069,604	3,069,604	550,528.04	223,664.23	649,837.28	1,869,238.68	
731 INFORMATION TECHNOLOGY ISF							
50000 SALARIES - REGULAR							
7311801 50000 SALARIES - REGULAR	2,518,351	2,518,351	350,453.70	134,612.57	.00	2,167,897.30	13.9%
7311802 50000 SALARIES - REGULAR	427,102	427,102	37,649.07	17,212.88	.00	389,452.93	8.8%
7311803 50000 SALARIES - REGULAR	1,137,137	1,137,137	123,176.16	44,299.62	.00	1,013,960.84	10.8%
7311804 50000 SALARIES - REGULAR	659,542	659,542	121,985.20	44,756.42	.00	537,556.80	18.5%
7311805 50000 SALARIES - REGULAR	201,818	201,818	15,870.26	5,804.68	.00	185,947.74	7.9%
TOTAL SALARIES - REGULAR	4,943,950	4,943,950	649,134.39	246,686.17	.00	4,294,815.61	13.1%
50100 SALARIES - TEMPORARY							
7311801 50100 SALARIES - TEMPORARY	15,420	15,420	1,706.00	1,706.00	.00	13,714.00	11.1%
7311802 50100 SALARIES - TEMPORARY	15,000	15,000	.00	.00	.00	15,000.00	.0%
7311803 50100 SALARIES - TEMPORARY	5,000	5,000	1,125.00	1,125.00	.00	3,875.00	22.5%
7311804 50100 SALARIES - TEMPORARY	15,000	15,000	.00	.00	.00	15,000.00	.0%
7311805 50100 SALARIES - TEMPORARY	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL SALARIES - TEMPORARY	65,420	65,420	2,831.00	2,831.00	.00	62,589.00	4.3%
50168 LEAVE BANK CASH OUT							
7311801 50168 LEAVE BANK CASH OUT	58,174	58,174	.00	.00	.00	58,174.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7311802 50168 LEAVE BANK CASH OUT	9,866	9,866	.00	.00	.00	9,866.00	.0%
7311803 50168 LEAVE BANK CASH OUT	26,268	26,268	.00	.00	.00	26,268.00	.0%
7311804 50168 LEAVE BANK CASH OUT	15,235	15,235	.00	.00	.00	15,235.00	.0%
7311805 50168 LEAVE BANK CASH OUT	4,662	4,662	.00	.00	.00	4,662.00	.0%
TOTAL LEAVE BANK CASH OUT	114,205	114,205	.00	.00	.00	114,205.00	.0%
50200 OVERTIME WAGES							
7311801 50200 OVERTIME WAGES	24,666	24,666	833.67	313.08	.00	23,832.33	3.4%
7311802 50200 OVERTIME WAGES	3,000	3,000	84.03	.00	.00	2,915.97	2.8%
7311803 50200 OVERTIME WAGES	10,000	10,000	4,353.83	316.05	.00	5,646.17	43.5%
7311804 50200 OVERTIME WAGES	13,000	13,000	21,991.35	3,715.04	.00	-8,991.35	169.2%
7311805 50200 OVERTIME WAGES	4,000	4,000	786.56	.00	.00	3,213.44	19.7%
TOTAL OVERTIME WAGES	54,666	54,666	28,049.44	4,344.17	.00	26,616.56	51.3%
51000 CALPERS PENSION NORMAL COST							
7311801 51000 CALPERS PENSION NORM	254,353	254,353	35,344.47	13,570.03	.00	219,008.53	13.9%
7311802 51000 CALPERS PENSION NORM	43,137	43,137	3,628.69	1,738.50	.00	39,508.31	8.4%
7311803 51000 CALPERS PENSION NORM	114,851	114,851	10,520.93	4,344.79	.00	104,330.07	9.2%
7311804 51000 CALPERS PENSION NORM	66,614	66,614	11,983.53	4,410.93	.00	54,630.47	18.0%
7311805 51000 CALPERS PENSION NORM	20,384	20,384	1,501.59	586.27	.00	18,882.41	7.4%
TOTAL CALPERS PENSION NORMAL COST	499,339	499,339	62,979.21	24,650.52	.00	436,359.79	12.6%
51010 CALPERS PENSION UAL							
7311801 51010 CALPERS PENSION UAL	231,843	231,843	57,960.75	19,320.25	.00	173,882.25	25.0%
7311802 51010 CALPERS PENSION UAL	48,809	48,809	12,202.26	4,067.42	.00	36,606.74	25.0%
7311803 51010 CALPERS PENSION UAL	134,225	134,225	33,556.26	11,185.42	.00	100,668.74	25.0%
7311804 51010 CALPERS PENSION UAL	73,214	73,214	18,303.51	6,101.17	.00	54,910.49	25.0%
7311805 51010 CALPERS PENSION UAL	24,405	24,405	6,101.25	2,033.75	.00	18,303.75	25.0%
TOTAL CALPERS PENSION UAL	512,496	512,496	128,124.03	42,708.01	.00	384,371.97	25.0%
51030 RETIREMENT ENHANCEMENT PLAN							
7311801 51030 RETIREMENT ENHANCEME	30,838	30,838	6,291.45	2,314.36	.00	24,546.55	20.4%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7311803 51030 RETIREMENT ENHANCEME	23,103	23,103	4,764.31	1,733.80	.00	18,338.69	20.6%
7311804 51030 RETIREMENT ENHANCEME	53,697	53,697	11,487.95	3,979.35	.00	42,209.05	21.4%
TOTAL RETIREMENT ENHANCEMENT PLAN	107,638	107,638	22,543.71	8,027.51	.00	85,094.29	20.9%
51160 CITY PAID EMPLOYEE BENEFITS							
7311801 51160 CITY PAID EMPLOYEE B	503,972	503,972	80,441.96	31,258.66	.00	423,530.04	16.0%
7311802 51160 CITY PAID EMPLOYEE B	87,073	87,073	8,894.11	3,977.46	.00	78,178.89	10.2%
7311803 51160 CITY PAID EMPLOYEE B	294,508	294,508	33,052.98	11,908.46	.00	261,455.02	11.2%
7311804 51160 CITY PAID EMPLOYEE B	168,610	168,610	33,765.45	12,059.70	.00	134,844.55	20.0%
7311805 51160 CITY PAID EMPLOYEE B	50,262	50,262	4,346.84	1,578.10	.00	45,915.16	8.6%
TOTAL CITY PAID EMPLOYEE BENEFITS	1,104,425	1,104,425	160,501.34	60,782.38	.00	943,923.66	14.5%
51210 RETIREE HEALTH INS PLAN							
7311801 51210 RETIREE HEALTH INS P	13,568	13,568	2,892.63	963.39	.00	10,675.37	21.3%
TOTAL RETIREE HEALTH INS PLAN	13,568	13,568	2,892.63	963.39	.00	10,675.37	21.3%
51300 WORKERS COMPENSATION							
7311801 51300 WORKERS COMPENSATION	95,376	95,376	23,844.00	7,948.00	.00	71,532.00	25.0%
7311802 51300 WORKERS COMPENSATION	17,121	17,121	4,280.25	1,426.75	.00	12,840.75	25.0%
7311803 51300 WORKERS COMPENSATION	45,908	45,908	11,477.01	3,825.67	.00	34,430.99	25.0%
7311804 51300 WORKERS COMPENSATION	26,714	26,714	6,678.51	2,226.17	.00	20,035.49	25.0%
7311805 51300 WORKERS COMPENSATION	7,828	7,828	1,956.99	652.33	.00	5,871.01	25.0%
TOTAL WORKERS COMPENSATION	192,947	192,947	48,236.76	16,078.92	.00	144,710.24	25.0%
51400 AUTO ALLOWANCE							
7311801 51400 AUTO ALLOWANCE	4,200	4,200	880.39	323.08	.00	3,319.61	21.0%
TOTAL AUTO ALLOWANCE	4,200	4,200	880.39	323.08	.00	3,319.61	21.0%
52310 TRAINING-WORKSHOP-MTGS							

YEAR-TO-DATE BUDGET REPORT

SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7311801 52310 TRAINING-WORKSHOP-MT	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS	30,000	30,000	.00	.00	.00	30,000.00	.0%
52320 MILEAGE REIMBURSEMENTS							
7311804 52320 MILEAGE REIMBURSEMEN	-1	-1	.00	.00	.00	-1.00	.0%
TOTAL MILEAGE REIMBURSEMENTS	-1	-1	.00	.00	.00	-1.00	.0%
52400 MINOR EQUIPMENT							
7311801 52400 MINOR EQUIPMENT	0	0	102,100.69	97,763.46	597,790.05	-699,890.74	100.0%
7311804 52400 MINOR EQUIPMENT	1,244,503	1,244,503	22,547.94	2,258.92	391,058.15	830,896.91	33.2%
TOTAL MINOR EQUIPMENT	1,244,503	1,244,503	124,648.63	100,022.38	988,848.20	131,006.17	89.5%
52900 MISC SUPPLIES							
7311801 52900 MISC SUPPLIES	227,000	227,000	9,311.47	4,945.32	24,550.31	193,138.22	14.9%
7311804 52900 MISC SUPPLIES	0	0	2,781.05	185.73	.00	-2,781.05	100.0%
TOTAL MISC SUPPLIES	227,000	227,000	12,092.52	5,131.05	24,550.31	190,357.17	16.1%
53000 SOFTWARE EXPENSE							
7311801 53000 SOFTWARE EXPENSE	0	0	.00	.00	71,789.52	-71,789.52	100.0%
7311804 53000 SOFTWARE EXPENSE	0	0	564.38	.00	2,816.63	-3,381.01	100.0%
TOTAL SOFTWARE EXPENSE	0	0	564.38	.00	74,606.15	-75,170.53	100.0%
53001 SOFTWARE SUBSCRIPTION							
7311801 53001 SOFTWARE SUBSCRIPTIO	4,205,047	4,205,047	1,531,443.84	231,246.67	577,177.00	2,096,426.16	50.1%

YEAR-TO-DATE BUDGET REPORT

SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7311801 53001 C2034 SOFTWARE SUBSCR	486,983	486,983	.00	.00	.00	486,983.00	.0%
7311802 53001 SOFTWARE SUBSCRIPTIO	0	0	.00	.00	14,023.34	-14,023.34	100.0%
7311804 53001 SOFTWARE SUBSCRIPTIO	0	0	208,957.66	59,666.16	409,485.37	-618,443.03	100.0%
TOTAL SOFTWARE SUBSCRIPTION	4,692,030	4,692,030	1,740,401.50	290,912.83	1,000,685.71	1,950,942.79	58.4%
53020 INTERNAL PHOTOCOPING COSTS							
7311801 53020 INTERNAL PHOTOCOPING	18,746	18,746	521.42	.00	.00	18,224.58	2.8%
TOTAL INTERNAL PHOTOCOPING COSTS	18,746	18,746	521.42	.00	.00	18,224.58	2.8%
53200 PROF SERVICES - OTHER							
7311801 53200 PROF SERVICES - OTHE	3,197,844	3,197,844	342,623.85	133,513.71	1,815,811.77	1,039,408.38	67.5%
7311801 53200 C2034 PROF SERVICES -	520,000	520,000	93,348.83	58,398.33	400,651.17	26,000.00	95.0%
7311804 53200 PROF SERVICES - OTHE	0	0	2,352.06	2,352.06	131,140.74	-133,492.80	100.0%
TOTAL PROF SERVICES - OTHER	3,717,844	3,717,844	438,324.74	194,264.10	2,347,603.68	931,915.58	74.9%
53290 OUTSIDE SERVICES							
7311801 53290 OUTSIDE SERVICES	0	0	.00	.00	712,120.00	-712,120.00	100.0%
7311804 53290 OUTSIDE SERVICES	0	0	.00	.00	45,000.00	-45,000.00	100.0%
TOTAL OUTSIDE SERVICES	0	0	.00	.00	757,120.00	-757,120.00	100.0%
54070 INTERNET CHARGES							
7311805 54070 INTERNET CHARGES	123,540	123,540	36,673.76	20,031.79	43,200.00	43,666.24	64.7%
TOTAL INTERNET CHARGES	123,540	123,540	36,673.76	20,031.79	43,200.00	43,666.24	64.7%
54080 TELEPHONE CHGS							
7311805 54080 TELEPHONE CHGS	615,300	615,300	51,077.26	51,888.66	7,570.96	556,651.78	9.5%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TELEPHONE CHGS	615,300	615,300	51,077.26	51,888.66	7,570.96	556,651.78	9.5%
56040 CAPEX - MACHINERY/EQUIP							
7311804 56040 CAPEX - MACHINERY/EQ	0	0	.00	.00	411,289.80	-411,289.80	100.0%
TOTAL CAPEX - MACHINERY/EQUIP	0	0	.00	.00	411,289.80	-411,289.80	100.0%
57000 RENTALS & LEASES							
7311804 57000 RENTALS & LEASES	0	0	5,275.98	1,758.66	15,827.94	-21,103.92	100.0%
TOTAL RENTALS & LEASES	0	0	5,275.98	1,758.66	15,827.94	-21,103.92	100.0%
59300 LIABILITY INSURANCE CHGS							
7311801 59300 LIABILITY INSURANCE	164,665	164,665	41,166.24	13,722.08	.00	123,498.76	25.0%
7311802 59300 LIABILITY INSURANCE	29,561	29,561	7,390.26	2,463.42	.00	22,170.74	25.0%
7311803 59300 LIABILITY INSURANCE	79,259	79,259	19,814.76	6,604.92	.00	59,444.24	25.0%
7311804 59300 LIABILITY INSURANCE	46,121	46,121	11,530.26	3,843.42	.00	34,590.74	25.0%
7311805 59300 LIABILITY INSURANCE	13,515	13,515	3,378.75	1,126.25	.00	10,136.25	25.0%
TOTAL LIABILITY INSURANCE CHGS	333,121	333,121	83,280.27	27,760.09	.00	249,840.73	25.0%
59500 FLEET EQUIP MAINT ISF CHG							
7311801 59500 FLEET EQUIP MAINT IS	2,472	2,472	942.88	290.40	.00	1,529.12	38.1%
TOTAL FLEET EQUIP MAINT ISF CHG	2,472	2,472	942.88	290.40	.00	1,529.12	38.1%
59600 INDIRECT PRORATED CST CHG							
7311801 59600 INDIRECT PRORATED CS	162,948	162,948	40,737.00	13,579.00	.00	122,211.00	25.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7311802	59600	INDIRECT PRORATED CS	22,306	22,306	5,576.49	1,858.83	.00	16,729.51	25.0%
7311803	59600	INDIRECT PRORATED CS	22,504	22,504	5,625.99	1,875.33	.00	16,878.01	25.0%
7311804	59600	INDIRECT PRORATED CS	73,266	73,266	18,316.50	6,105.50	.00	54,949.50	25.0%
7311805	59600	INDIRECT PRORATED CS	27,558	27,558	6,889.50	2,296.50	.00	20,668.50	25.0%
TOTAL INDIRECT PRORATED CST CHG			308,582	308,582	77,145.48	25,715.16	.00	231,436.52	25.0%
59700 FACILITY CHG MAINTENANCE									
7311801	59700	FACILITY CHG MAINTEN	29,748	29,748	7,437.00	2,479.00	.00	22,311.00	25.0%
7311802	59700	FACILITY CHG MAINTEN	22,284	22,284	5,571.00	1,857.00	.00	16,713.00	25.0%
7311803	59700	FACILITY CHG MAINTEN	110,316	110,316	27,579.00	9,193.00	.00	82,737.00	25.0%
7311805	59700	FACILITY CHG MAINTEN	19,248	19,248	4,812.00	1,604.00	.00	14,436.00	25.0%
TOTAL FACILITY CHG MAINTENANCE			181,596	181,596	45,399.00	15,133.00	.00	136,197.00	25.0%
59800 TRANSFERS OUT - CIP									
7311001	59800	C1404 TRANSFERS OUT -	0	289,103	.00	.00	.00	289,103.36	.0%
TOTAL TRANSFERS OUT - CIP			0	289,103	.00	.00	.00	289,103.36	.0%
59900 TRANSFERS OUT - DEBT									
7311801	59900	TRANSFERS OUT - DEBT	73,701	73,701	36,850.10	36,850.10	.00	36,850.90	50.0%
TOTAL TRANSFERS OUT - DEBT			73,701	73,701	36,850.10	36,850.10	.00	36,850.90	50.0%
TOTAL INFORMATION TECHNOLOGY ISF			19,181,288	19,470,391	3,759,370.82	1,177,153.37	5,671,302.75	10,039,717.79	48.4%
TOTAL EXPENSES			19,181,288	19,470,391	3,759,370.82	1,177,153.37	5,671,302.75	10,039,717.79	
732 IT CAPITAL									
53200 PROF SERVICES - OTHER									
7321801	53200	C1404 PROF SERVICES -	0	189,270	.00	.00	.00	189,270.00	.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

732	IT CAPITAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PROF SERVICES - OTHER	0	189,270	.00	.00	.00	189,270.00	.0%
56030 CAPEX - VEHICLES								
7321805	56030 C2315 CAPEX - VEHICLE	0	42,155	.00	.00	.00	42,154.70	.0%
	TOTAL CAPEX - VEHICLES	0	42,155	.00	.00	.00	42,154.70	.0%
56050 CAPEX - INFRASTRUCTURE								
7321801	56050 C1404 CAPEX - INFRAST	0	99,833	.00	.00	33,579.36	66,254.00	33.6%
	TOTAL CAPEX - INFRASTRUCTURE	0	99,833	.00	.00	33,579.36	66,254.00	33.6%
	TOTAL IT CAPITAL	0	331,258	.00	.00	33,579.36	297,678.70	10.1%
	TOTAL EXPENSES	0	331,258	.00	.00	33,579.36	297,678.70	
735 FACILITIES MAINTENANCE ISF								
50000 SALARIES - REGULAR								
7351001	50000 SALARIES - REGULAR	0	0	7,945.52	.00	.00	-7,945.52	100.0%
7353740	50000 SALARIES - REGULAR	2,580,731	2,580,731	444,200.87	167,071.47	.00	2,136,530.13	17.2%
7353740	50000 T0022 SALARIES - REGU	0	0	24,178.44	4,046.21	.00	-24,178.44	100.0%
7353740	50000 T0144 SALARIES - REGU	0	0	2,059.68	888.46	.00	-2,059.68	100.0%
7353740	50000 T0167 SALARIES - REGU	0	0	1,153.14	.00	.00	-1,153.14	100.0%
	TOTAL SALARIES - REGULAR	2,580,731	2,580,731	479,537.65	172,006.14	.00	2,101,193.35	18.6%
50100 SALARIES - TEMPORARY								
7353740	50100 SALARIES - TEMPORARY	32,000	32,000	.00	.00	.00	32,000.00	.0%
	TOTAL SALARIES - TEMPORARY	32,000	32,000	.00	.00	.00	32,000.00	.0%
50168 LEAVE BANK CASH OUT								

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7353740 50168 LEAVE BANK CASH OUT	59,615	59,615	.00	.00	.00	59,615.00	.0%
TOTAL LEAVE BANK CASH OUT	59,615	59,615	.00	.00	.00	59,615.00	.0%
50200 OVERTIME WAGES							
7353740 50200 OVERTIME WAGES	35,000	35,000	14,355.24	3,210.51	.00	20,644.76	41.0%
TOTAL OVERTIME WAGES	35,000	35,000	14,355.24	3,210.51	.00	20,644.76	41.0%
51000 CALPERS PENSION NORMAL COST							
7351001 51000 CALPERS PENSION NORM	0	0	802.49	.00	.00	-802.49	100.0%
7353740 51000 CALPERS PENSION NORM	260,654	260,654	43,557.58	16,587.04	.00	217,096.42	16.7%
7353740 51000 T0022 CALPERS PENSION	0	0	2,385.28	408.01	.00	-2,385.28	100.0%
7353740 51000 T0144 CALPERS PENSION	0	0	220.85	90.09	.00	-220.85	100.0%
7353740 51000 T0167 CALPERS PENSION	0	0	116.61	.00	.00	-116.61	100.0%
TOTAL CALPERS PENSION NORMAL COST	260,654	260,654	47,082.81	17,085.14	.00	213,571.19	18.1%
51010 CALPERS PENSION UAL							
7353740 51010 CALPERS PENSION UAL	437,328	437,328	109,332.00	36,444.00	.00	327,996.00	25.0%
TOTAL CALPERS PENSION UAL	437,328	437,328	109,332.00	36,444.00	.00	327,996.00	25.0%
51030 RETIREMENT ENHANCEMENT PLAN							
7353740 51030 RETIREMENT ENHANCEME	282,580	282,580	56,472.96	20,908.81	.00	226,107.04	20.0%
7353740 51030 T0022 RETIREMENT ENHA	0	0	2,763.82	446.06	.00	-2,763.82	100.0%
7353740 51030 T0144 RETIREMENT ENHA	0	0	356.17	207.85	.00	-356.17	100.0%
TOTAL RETIREMENT ENHANCEMENT PLAN	282,580	282,580	59,592.95	21,562.72	.00	222,987.05	21.1%
51160 CITY PAID EMPLOYEE BENEFITS							
7351001 51160 CITY PAID EMPLOYEE B	0	0	2,578.44	.00	.00	-2,578.44	100.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7353740 51160 CITY PAID EMPLOYEE B	797,374	797,374	147,841.68	54,401.01	.00	649,532.32	18.5%
7353740 51160 T0022 CITY PAID EMPLO	0	0	6,208.24	1,114.55	.00	-6,208.24	100.0%
7353740 51160 T0144 CITY PAID EMPLO	0	0	765.86	279.33	.00	-765.86	100.0%
7353740 51160 T0167 CITY PAID EMPLO	0	0	363.19	.00	.00	-363.19	100.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	797,374	797,374	157,757.41	55,794.89	.00	639,616.59	19.8%
51210 RETIREE HEALTH INS PLAN							
7353740 51210 RETIREE HEALTH INS P	22,203	22,203	4,733.40	1,576.46	.00	17,469.60	21.3%
TOTAL RETIREE HEALTH INS PLAN	22,203	22,203	4,733.40	1,576.46	.00	17,469.60	21.3%
51300 WORKERS COMPENSATION							
7353740 51300 WORKERS COMPENSATION	201,497	201,497	50,374.26	16,791.42	.00	151,122.74	25.0%
TOTAL WORKERS COMPENSATION	201,497	201,497	50,374.26	16,791.42	.00	151,122.74	25.0%
51400 AUTO ALLOWANCE							
7353740 51400 AUTO ALLOWANCE	210	210	43.99	16.15	.00	166.01	20.9%
TOTAL AUTO ALLOWANCE	210	210	43.99	16.15	.00	166.01	20.9%
52300 UNIFORMS							
7353740 52300 UNIFORMS	11,200	11,200	294.70	.00	3,845.52	7,059.78	37.0%
TOTAL UNIFORMS	11,200	11,200	294.70	.00	3,845.52	7,059.78	37.0%
52310 TRAINING-WORKSHOP-MTGS							
7353740 52310 TRAINING-WORKSHOP-MT	299	7,499	1,310.00	1,310.00	.00	6,189.00	17.5%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRAINING-WORKSHOP-MTGS	299	7,499	1,310.00	1,310.00	.00	6,189.00	17.5%
52400 MINOR EQUIPMENT							
7353740 52400 MINOR EQUIPMENT	405,116	405,116	40,806.46	27,783.10	130,190.56	234,118.98	42.2%
7353740 52400 T0022 MINOR EQUIPMENT	0	0	10,171.54	453.13	-1,123.49	-9,048.05	100.0%
7353740 52400 T0167 MINOR EQUIPMENT	0	0	642.63	424.13	4,357.37	-5,000.00	100.0%
TOTAL MINOR EQUIPMENT	405,116	405,116	51,620.63	28,660.36	133,424.44	220,070.93	45.7%
52600 SUPPLIES CUSTODIAL							
7353740 52600 SUPPLIES CUSTODIAL	80,000	80,000	16,140.75	5,752.81	59,823.15	4,036.10	95.0%
TOTAL SUPPLIES CUSTODIAL	80,000	80,000	16,140.75	5,752.81	59,823.15	4,036.10	95.0%
52610 SUPPLIES SAFETY							
7353740 52610 SUPPLIES SAFETY	5,800	5,800	828.84	509.80	3,571.16	1,400.00	75.9%
TOTAL SUPPLIES SAFETY	5,800	5,800	828.84	509.80	3,571.16	1,400.00	75.9%
52900 MISC SUPPLIES							
7353740 52900 MISC SUPPLIES	2,000	2,000	86.23	375.06	908.96	1,004.81	49.8%
TOTAL MISC SUPPLIES	2,000	2,000	86.23	375.06	908.96	1,004.81	49.8%
53020 INTERNAL PHOTOCOPING COSTS							
7353740 53020 INTERNAL PHOTOCOPING	750	750	968.13	.00	.00	-218.13	129.1%
TOTAL INTERNAL PHOTOCOPING COSTS	750	750	968.13	.00	.00	-218.13	129.1%
53200 PROF SERVICES - OTHER							

YEAR-TO-DATE BUDGET REPORT

SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7353740 53200 PROF SERVICES - OTH	1,189,000	1,082,603	110,761.53	22,753.68	465,785.64	506,055.96	53.3%
7353740 53200 T0022 PROF SERVICES -	0	0	2,264.57	.00	.00	-2,264.57	100.0%
7353740 53200 T2431 PROF SERVICES -	0	0	103.37	103.37	.00	-103.37	100.0%
TOTAL PROF SERVICES - OTHER	1,189,000	1,082,603	113,129.47	22,857.05	465,785.64	503,688.02	53.5%
54010 UTILITY EXPENSE-ELECTRIC							
7353740 54010 UTILITY EXPENSE-ELEC	770,487	770,487	291,119.97	103,513.99	.00	479,367.03	37.8%
TOTAL UTILITY EXPENSE-ELECTRIC	770,487	770,487	291,119.97	103,513.99	.00	479,367.03	37.8%
54020 UTILITY EXPENSE - GAS							
7353740 54020 UTILITY EXPENSE - GA	65,945	65,945	9,256.20	-420.25	.00	56,688.80	14.0%
TOTAL UTILITY EXPENSE - GAS	65,945	65,945	9,256.20	-420.25	.00	56,688.80	14.0%
54030 UTILITY EXPENSE- WASTEWATER							
7353740 54030 UTILITY EXPENSE- WAS	11,851	11,851	4,544.04	1,969.09	.00	7,306.96	38.3%
TOTAL UTILITY EXPENSE- WASTEWATER	11,851	11,851	4,544.04	1,969.09	.00	7,306.96	38.3%
54040 UTILITY EXPENSE WATER							
7353740 54040 UTILITY EXPENSE WATE	31,190	31,190	14,111.37	5,328.44	.00	17,078.63	45.2%
TOTAL UTILITY EXPENSE WATER	31,190	31,190	14,111.37	5,328.44	.00	17,078.63	45.2%
54050 UTIL EXP REFUSE AND DISPOSE							
7353740 54050 UTIL EXP REFUSE AND	87,000	87,000	23,930.65	10,426.24	.00	63,069.35	27.5%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UTIL EXP REFUSE AND DISPOSE	87,000	87,000	23,930.65	10,426.24	.00	63,069.35	27.5%
54080 TELEPHONE CHGS							
7353740 54080 TELEPHONE CHGS	20,487	20,487	5,547.42	1,931.51	.00	14,939.58	27.1%
TOTAL TELEPHONE CHGS	20,487	20,487	5,547.42	1,931.51	.00	14,939.58	27.1%
56040 CAPEX - MACHINERY/EQUIP							
7353740 56040 CAPEX - MACHINERY/EQ	0	15,000	.00	.00	.00	15,000.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP	0	15,000	.00	.00	.00	15,000.00	.0%
57000 RENTALS & LEASES							
7353740 57000 RENTALS & LEASES	86,000	185,197	45,057.54	19,753.80	139,764.90	374.43	99.8%
TOTAL RENTALS & LEASES	86,000	185,197	45,057.54	19,753.80	139,764.90	374.43	99.8%
57110 TAXES AND FILING FEES							
7353740 57110 TAXES AND FILING FEE	6,000	6,000	3,498.00	2,700.00	.00	2,502.00	58.3%
TOTAL TAXES AND FILING FEES	6,000	6,000	3,498.00	2,700.00	.00	2,502.00	58.3%
59200 IT & DATA PROCESSING CHGS							
7353740 59200 IT & DATA PROCESSING	400,117	400,117	100,029.24	33,343.08	.00	300,087.76	25.0%
TOTAL IT & DATA PROCESSING CHGS	400,117	400,117	100,029.24	33,343.08	.00	300,087.76	25.0%
59300 LIABILITY INSURANCE CHGS							
7353740 59300 LIABILITY INSURANCE	174,870	174,870	43,717.50	14,572.50	.00	131,152.50	25.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIABILITY INSURANCE CHGS	174,870	174,870	43,717.50	14,572.50	.00	131,152.50	25.0%
59400 TELEPHONE CHGS HIPC							
7353740 59400 TELEPHONE CHGS HIPC	25,233	25,233	6,308.25	2,102.75	.00	18,924.75	25.0%
TOTAL TELEPHONE CHGS HIPC	25,233	25,233	6,308.25	2,102.75	.00	18,924.75	25.0%
59500 FLEET EQUIP MAINT ISF CHG							
7353740 59500 FLEET EQUIP MAINT IS	91,146	91,146	14,135.36	5,571.27	.00	77,010.64	15.5%
TOTAL FLEET EQUIP MAINT ISF CHG	91,146	91,146	14,135.36	5,571.27	.00	77,010.64	15.5%
59600 INDIRECT PRORATED CST CHG							
7353740 59600 INDIRECT PRORATED CS	291,784	291,784	72,945.99	24,315.33	.00	218,838.01	25.0%
TOTAL INDIRECT PRORATED CST CHG	291,784	291,784	72,945.99	24,315.33	.00	218,838.01	25.0%
TOTAL FACILITIES MAINTENANCE ISF	8,465,467	8,480,467	1,741,389.99	609,060.26	807,123.77	5,931,953.24	30.1%
TOTAL EXPENSES	8,465,467	8,480,467	1,741,389.99	609,060.26	807,123.77	5,931,953.24	
741 FLEET SERVICES ISF							
50000 SALARIES - REGULAR							
7413750 50000 SALARIES - REGULAR	1,194,675	1,194,675	235,138.53	93,874.73	.00	959,536.47	19.7%
TOTAL SALARIES - REGULAR	1,194,675	1,194,675	235,138.53	93,874.73	.00	959,536.47	19.7%
50100 SALARIES - TEMPORARY							
7413750 50100 SALARIES - TEMPORARY	20,000	20,000	1,867.36	.00	.00	18,132.64	9.3%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES - TEMPORARY	20,000	20,000	1,867.36	.00	.00	18,132.64	9.3%
50168 LEAVE BANK CASH OUT							
7413750 50168 LEAVE BANK CASH OUT	27,597	27,597	.00	.00	.00	27,597.00	.0%
TOTAL LEAVE BANK CASH OUT	27,597	27,597	.00	.00	.00	27,597.00	.0%
50200 OVERTIME WAGES							
7413750 50200 OVERTIME WAGES	25,000	25,000	5,529.59	2,016.32	.00	19,470.41	22.1%
TOTAL OVERTIME WAGES	25,000	25,000	5,529.59	2,016.32	.00	19,470.41	22.1%
51000 CALPERS PENSION NORMAL COST							
7413750 51000 CALPERS PENSION NORM	120,662	120,662	23,118.96	9,349.83	.00	97,543.04	19.2%
TOTAL CALPERS PENSION NORMAL COST	120,662	120,662	23,118.96	9,349.83	.00	97,543.04	19.2%
51010 CALPERS PENSION UAL							
7413750 51010 CALPERS PENSION UAL	179,983	179,983	44,995.74	14,998.58	.00	134,987.26	25.0%
TOTAL CALPERS PENSION UAL	179,983	179,983	44,995.74	14,998.58	.00	134,987.26	25.0%
51030 RETIREMENT ENHANCEMENT PLAN							
7413750 51030 RETIREMENT ENHANCEME	105,307	105,307	16,209.06	6,629.60	.00	89,097.94	15.4%
TOTAL RETIREMENT ENHANCEMENT PLAN	105,307	105,307	16,209.06	6,629.60	.00	89,097.94	15.4%
51160 CITY PAID EMPLOYEE BENEFITS							
7413750 51160 CITY PAID EMPLOYEE B	293,564	293,564	61,574.21	24,155.94	.00	231,989.79	21.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CITY PAID EMPLOYEE BENEFITS	293,564	293,564	61,574.21	24,155.94	.00	231,989.79	21.0%
51210 RETIREE HEALTH INS PLAN							
7413750 51210 RETIREE HEALTH INS P	20,969	20,969	4,470.43	1,488.88	.00	16,498.57	21.3%
TOTAL RETIREE HEALTH INS PLAN	20,969	20,969	4,470.43	1,488.88	.00	16,498.57	21.3%
51300 WORKERS COMPENSATION							
7413750 51300 WORKERS COMPENSATION	83,579	83,579	20,894.76	6,964.92	.00	62,684.24	25.0%
TOTAL WORKERS COMPENSATION	83,579	83,579	20,894.76	6,964.92	.00	62,684.24	25.0%
51400 AUTO ALLOWANCE							
7413750 51400 AUTO ALLOWANCE	210	210	43.97	16.13	.00	166.03	20.9%
TOTAL AUTO ALLOWANCE	210	210	43.97	16.13	.00	166.03	20.9%
51420 TOOL AND EQUIPMENT ALLOWANCE							
7413750 51420 TOOL AND EQUIPMENT A	6,150	6,150	.00	.00	.00	6,150.00	.0%
TOTAL TOOL AND EQUIPMENT ALLOWANC	6,150	6,150	.00	.00	.00	6,150.00	.0%
52000 POSTAGE							
7413750 52000 POSTAGE	200	200	71.24	.00	.00	128.76	35.6%
TOTAL POSTAGE	200	200	71.24	.00	.00	128.76	35.6%
52110 REPAIR PARTS							
7413750 52110 REPAIR PARTS	1,260,000	1,260,000	202,407.50	54,616.42	1,020,633.73	36,958.77	97.1%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REPAIR PARTS	1,260,000	1,260,000	202,407.50	54,616.42	1,020,633.73	36,958.77	97.1%
52300 UNIFORMS							
7413750 52300 UNIFORMS	36,000	36,000	4,102.64	83.71	7,536.62	24,360.74	32.3%
TOTAL UNIFORMS	36,000	36,000	4,102.64	83.71	7,536.62	24,360.74	32.3%
52310 TRAINING-WORKSHOP-MTGS							
7413750 52310 TRAINING-WORKSHOP-MT	27,000	27,000	7,032.00	3,016.00	9,259.00	10,709.00	60.3%
TOTAL TRAINING-WORKSHOP-MTGS	27,000	27,000	7,032.00	3,016.00	9,259.00	10,709.00	60.3%
52330 EDUCATION REIMBURSEMENT							
7413750 52330 EDUCATION REIMBURSEM	0	0	90.00	.00	.00	-90.00	100.0%
TOTAL EDUCATION REIMBURSEMENT	0	0	90.00	.00	.00	-90.00	100.0%
52400 MINOR EQUIPMENT							
7413750 52400 MINOR EQUIPMENT	30,000	30,000	41.29	.00	41,376.47	-11,417.76	138.1%
TOTAL MINOR EQUIPMENT	30,000	30,000	41.29	.00	41,376.47	-11,417.76	138.1%
52610 SUPPLIES SAFETY							
7413750 52610 SUPPLIES SAFETY	0	0	950.20	356.64	.00	-950.20	100.0%
TOTAL SUPPLIES SAFETY	0	0	950.20	356.64	.00	-950.20	100.0%
52900 MISC SUPPLIES							
7413750 52900 MISC SUPPLIES	27,800	27,800	5,824.19	962.45	26,315.81	-4,340.00	115.6%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MISC SUPPLIES	27,800	27,800	5,824.19	962.45	26,315.81	-4,340.00	115.6%
53000 SOFTWARE EXPENSE							
7413750 53000 SOFTWARE EXPENSE	40,000	40,000	2,928.00	.00	6,771.32	30,300.68	24.2%
TOTAL SOFTWARE EXPENSE	40,000	40,000	2,928.00	.00	6,771.32	30,300.68	24.2%
53020 INTERNAL PHOTOCOPING COSTS							
7413750 53020 INTERNAL PHOTOCOPING	3,000	3,000	345.86	.00	.00	2,654.14	11.5%
TOTAL INTERNAL PHOTOCOPING COSTS	3,000	3,000	345.86	.00	.00	2,654.14	11.5%
53200 PROF SERVICES - OTHER							
7413750 53200 PROF SERVICES - OTHE	543,079	543,079	71,154.58	33,706.89	259,796.00	212,128.42	60.9%
TOTAL PROF SERVICES - OTHER	543,079	543,079	71,154.58	33,706.89	259,796.00	212,128.42	60.9%
54080 TELEPHONE CHGS							
7413750 54080 TELEPHONE CHGS	4,997	4,997	1,330.33	387.54	.00	3,666.67	26.6%
TOTAL TELEPHONE CHGS	4,997	4,997	1,330.33	387.54	.00	3,666.67	26.6%
54090 UNLEADED FUEL							
7413750 54090 FUEL EXPENSE	1,400,000	1,400,000	110,998.63	107,814.60	169,001.37	1,120,000.00	20.0%
TOTAL UNLEADED FUEL	1,400,000	1,400,000	110,998.63	107,814.60	169,001.37	1,120,000.00	20.0%
54091 COMPRESSED NATURAL GAS							
7413750 54091 CNG	576,000	576,000	50,209.24	50,209.24	53,790.76	472,000.00	18.1%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMPRESSED NATURAL GAS	576,000	576,000	50,209.24	50,209.24	53,790.76	472,000.00	18.1%
54092 DIESEL FUEL							
7413750 54092 FUEL DIESEL	1,700,000	1,700,000	113,853.04	96,263.11	336,146.96	1,250,000.00	26.5%
TOTAL DIESEL FUEL	1,700,000	1,700,000	113,853.04	96,263.11	336,146.96	1,250,000.00	26.5%
55020 EQUIPMENT MAINTENANCE							
7413750 55020 EQUIPMENT MAINTENANC	18,000	18,000	10,083.77	.00	20,216.23	-12,300.00	168.3%
TOTAL EQUIPMENT MAINTENANCE	18,000	18,000	10,083.77	.00	20,216.23	-12,300.00	168.3%
55030 VEHICLE MAINTENANCE							
7413750 55030 VEHICLE MAINTENANCE	753,030	753,030	97,265.81	35,112.70	611,081.08	44,683.11	94.1%
TOTAL VEHICLE MAINTENANCE	753,030	753,030	97,265.81	35,112.70	611,081.08	44,683.11	94.1%
55040 LUBRICANT							
7413750 55040 LUBRICANT	90,370	90,370	28,772.19	9,246.07	141,227.81	-79,630.00	188.1%
TOTAL LUBRICANT	90,370	90,370	28,772.19	9,246.07	141,227.81	-79,630.00	188.1%
55050 TIRES							
7413750 55050 TIRES	381,660	381,660	68,468.59	29,616.32	222,790.64	90,400.77	76.3%
TOTAL TIRES	381,660	381,660	68,468.59	29,616.32	222,790.64	90,400.77	76.3%
56040 CAPEX - MACHINERY/EQUIP							
7413750 56040 CAPEX - MACHINERY/EQ	23,000	23,000	.00	.00	6,954.69	16,045.31	30.2%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPEX - MACHINERY/EQUIP	23,000	23,000	.00	.00	6,954.69	16,045.31	30.2%
57110 TAXES AND FILING FEES							
7413750 57110 TAXES AND FILING FEE	9,000	9,000	3,460.00	100.00	.00	5,540.00	38.4%
TOTAL TAXES AND FILING FEES	9,000	9,000	3,460.00	100.00	.00	5,540.00	38.4%
59200 IT & DATA PROCESSING CHGS							
7413750 59200 IT & DATA PROCESSING	164,669	164,669	41,167.26	13,722.42	.00	123,501.74	25.0%
TOTAL IT & DATA PROCESSING CHGS	164,669	164,669	41,167.26	13,722.42	.00	123,501.74	25.0%
59300 LIABILITY INSURANCE CHGS							
7413750 59300 LIABILITY INSURANCE	78,754	78,754	19,688.49	6,562.83	.00	59,065.51	25.0%
TOTAL LIABILITY INSURANCE CHGS	78,754	78,754	19,688.49	6,562.83	.00	59,065.51	25.0%
59400 TELEPHONE CHGS HIPC							
7413750 59400 TELEPHONE CHGS HIPC	7,934	7,934	1,983.51	661.17	.00	5,950.49	25.0%
TOTAL TELEPHONE CHGS HIPC	7,934	7,934	1,983.51	661.17	.00	5,950.49	25.0%
59500 FLEET EQUIP MAINT ISF CHG							
7413750 59500 FLEET EQUIP MAINT IS	0	0	671.41	.00	.00	-671.41	100.0%
TOTAL FLEET EQUIP MAINT ISF CHG	0	0	671.41	.00	.00	-671.41	100.0%
59600 INDIRECT PRORATED CST CHG							
7413750 59600 INDIRECT PRORATED CS	339,971	339,971	84,992.76	28,330.92	.00	254,978.24	25.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INDIRECT PRORATED CST CHG	339,971	339,971	84,992.76	28,330.92	.00	254,978.24	25.0%
59700 FACILITY CHG MAINTENANCE							
7413750 59700 FACILITY CHG MAINTEN	420,363	420,363	105,090.75	35,030.25	.00	315,272.25	25.0%
TOTAL FACILITY CHG MAINTENANCE	420,363	420,363	105,090.75	35,030.25	.00	315,272.25	25.0%
TOTAL FLEET SERVICES ISF	10,012,523	10,012,523	1,446,825.89	665,294.21	2,932,898.49	5,632,798.62	43.7%
TOTAL EXPENSES	10,012,523	10,012,523	1,446,825.89	665,294.21	2,932,898.49	5,632,798.62	
742 FLEET REPLACEMENT FUND							
56040 CAPEX - MACHINERY/EQUIP							
7423750 56040 C1821 CAPEX - MACHINE	0	1,037	.00	.00	.00	1,037.00	.0%
7423750 56040 C1822 CAPEX - MACHINE	0	7,407	.00	.00	.00	7,407.41	.0%
7423750 56040 C1824 CAPEX - MACHINE	0	1,251	.00	.00	.00	1,251.00	.0%
7423750 56040 C1825 CAPEX - MACHINE	0	12,448	.00	.00	.00	12,448.00	.0%
7423750 56040 C1826 CAPEX - MACHINE	0	1,314	.00	.00	.00	1,314.00	.0%
7423750 56040 C1827 CAPEX - MACHINE	0	21,388	.00	.00	.00	21,388.00	.0%
7423750 56040 C1828 CAPEX - MACHINE	0	30,660	.00	.00	.00	30,659.74	.0%
7423750 56040 C1829 CAPEX - MACHINE	0	416	.00	.00	.00	416.00	.0%
7423750 56040 C1830 CAPEX - MACHINE	0	4,390	.00	.00	.00	4,390.00	.0%
7423750 56040 C1831 CAPEX - MACHINE	0	5,887	.00	.00	.00	5,887.00	.0%
7423750 56040 C1833 CAPEX - MACHINE	0	69,141	.00	.00	.00	69,141.00	.0%
7423750 56040 C1834 CAPEX - MACHINE	0	6,398	.00	.00	.00	6,398.00	.0%
7423750 56040 C1835 CAPEX - MACHINE	0	678	.00	.00	.00	678.00	.0%
7423750 56040 C1836 CAPEX - MACHINE	0	57,290	.00	.00	.00	57,290.00	.0%
7423750 56040 C1837 CAPEX - MACHINE	0	327,172	.00	.00	.00	327,172.00	.0%
7423750 56040 C1838 CAPEX - MACHINE	0	980	.00	.00	.00	980.00	.0%
7423750 56040 C1839 CAPEX - MACHINE	0	15,330	.00	.00	.00	15,330.00	.0%
7423750 56040 C1840 CAPEX - MACHINE	0	8,855	.00	.00	.00	8,855.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP	0	572,042	.00	.00	.00	572,042.15	.0%
57000 RENTALS & LEASES							
7423750 57000 C1828 RENTALS & LEASE	0	0	8,195.04	2,731.68	24,801.60	-32,996.64	100.0%

YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 2024 EXPENSES

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RENTALS & LEASES	0	0	8,195.04	2,731.68	24,801.60	-32,996.64	100.0%
59800 TRANSFERS OUT - CIP							
7421001 59800 C2256 TRANSFERS OUT -	0	15,389	.00	.00	.00	15,389.00	.0%
TOTAL TRANSFERS OUT - CIP	0	15,389	.00	.00	.00	15,389.00	.0%
TOTAL FLEET REPLACEMENT FUND	0	587,431	8,195.04	2,731.68	24,801.60	554,434.51	5.6%
TOTAL EXPENSES	0	587,431	8,195.04	2,731.68	24,801.60	554,434.51	
801 COFA DEBT SERVICE FUND							
57500 PRINCIPAL PAYMENTS							
8011001 57500 PRINCIPAL PAYMENTS	3,990,698	3,990,698	184,322.14	184,322.14	.00	3,806,375.86	4.6%
8013101 57500 PRINCIPAL PAYMENTS	1,305,000	1,305,000	.00	.00	.00	1,305,000.00	.0%
TOTAL PRINCIPAL PAYMENTS	5,295,698	5,295,698	184,322.14	184,322.14	.00	5,111,375.86	3.5%
57510 INTEREST & PENALTIES EXPENSE							
8011001 57510 INTEREST PAYMENT	2,080,790	2,080,790	5,773.41	5,773.41	.00	2,075,016.59	.3%
8013101 57510 INTEREST PAYMENT	360,500	360,500	.00	.00	.00	360,500.00	.0%
TOTAL INTEREST & PENALTIES EXPENS	2,441,290	2,441,290	5,773.41	5,773.41	.00	2,435,516.59	.2%
TOTAL COFA DEBT SERVICE FUND	7,736,988	7,736,988	190,095.55	190,095.55	.00	7,546,892.45	2.5%
TOTAL EXPENSES	7,736,988	7,736,988	190,095.55	190,095.55	.00	7,546,892.45	
850 RIVERPARK JPA FUND							
53200 PROF SERVICES - OTHER							
8501001 53200 M0702 PROF SERVICES -	0	191,094	.00	.00	.00	191,094.00	.0%

YEAR-TO-DATE BUDGET REPORT

SEPTEMBER 2024 EXPENSES

FOR 2025 03

850	RIVERPARK JPA FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PROF SERVICES - OTHER	0	191,094	.00	.00	.00	191,094.00	.0%
	56020 CAPEX - IMPRV OTH. THN BLDGS							
8501001	56020 M0301 CAPEX - IMPRV O	0	171,098	.00	.00	.00	171,098.27	.0%
8501001	56020 M0701 CAPEX - IMPRV O	0	500,000	.00	.00	.00	500,000.00	.0%
	TOTAL CAPEX - IMPRV OTH. THN BLDG	0	671,098	.00	.00	.00	671,098.27	.0%
	59000 TRANSFERS OUT (LABOR)							
8501001	59000 M0301 TRANSFERS OUT (	0	0	1,121.97	1,121.97	.00	-1,121.97	100.0%
	TOTAL TRANSFERS OUT (LABOR)	0	0	1,121.97	1,121.97	.00	-1,121.97	100.0%
	TOTAL RIVERPARK JPA FUND	0	862,192	1,121.97	1,121.97	.00	861,070.30	.1%
	TOTAL EXPENSES	0	862,192	1,121.97	1,121.97	.00	861,070.30	
	996 GOVERNMENTAL DEBT SERVICE FUND							
	57510 INTEREST & PENALTIES EXPENSE							
9961001	57510 INTEREST PAYMENT	0	0	-404,287.76	.00	.00	404,287.76	100.0%
	TOTAL INTEREST & PENALTIES EXPENS	0	0	-404,287.76	.00	.00	404,287.76	100.0%
	60500 DEBT OFFSET							
9961001	60500 DEBT OFFSET	0	0	-961,378.67	-961,378.67	.00	961,378.67	100.0%
	TOTAL DEBT OFFSET	0	0	-961,378.67	-961,378.67	.00	961,378.67	100.0%
	TOTAL GOVERNMENTAL DEBT SERVICE F	0	0	-1,365,666.43	-961,378.67	.00	1,365,666.43	100.0%
	TOTAL EXPENSES	0	0	-1,365,666.43	-961,378.67	.00	1,365,666.43	
	GRAND TOTAL	984,101,305*****	131,484,692.88	54,227,689.76	133,249,040.20*****			17.7%
	** END OF REPORT - Generated by James Costello **							

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 GENERAL FUND							
50000 SALARIES - REGULAR	88,657,053	88,664,360	23,671,918.94	6,131,098.60	.00	64,992,441.06	26.7%
50100 SALARIES - TEMPORARY	1,780,409	1,780,409	528,555.91	126,095.79	.00	1,251,853.09	29.7%
50168 LEAVE BANK CASH OUT	2,058,789	2,058,789	.00	.00	.00	2,058,789.00	.0%
50200 OVERTIME WAGES	4,418,630	4,418,630	2,788,660.22	634,503.29	.00	1,629,969.78	63.1%
50210 OVERTIME-FLSA PUBLIC SAFETY	175,000	175,000	97,293.39	24,288.46	.00	77,706.61	55.6%
50220 STATION COVERAGE OT	5,702,460	5,702,460	1,852,338.27	441,993.30	.00	3,850,121.73	32.5%
50230 CALLBACK	1,060,000	1,060,000	259,428.32	71,366.00	.00	800,571.68	24.5%
50410 WORKERS COMP SALARY CONTINUE	0	0	287,597.87	54,251.51	.00	-287,597.87	100.0%
50900 VACANCY SAVINGS	-10,985,104	-10,985,104	.00	.00	.00	-10,985,104.00	.0%
51000 CALPERS PENSION NORMAL COST	10,377,957	10,377,957	2,662,502.99	726,083.83	.00	7,715,454.01	25.7%
51005 CALPERS PENS CARMAN NORMAL CO	-2	-2	.00	.00	.00	-2.00	.0%
51010 CALPERS PENSION UAL	5,976,934	5,976,934	1,992,311.32	498,077.83	.00	3,984,622.68	33.3%
51020 CALPERS UAL - PUBLIC SAFETY	18,364,255	18,364,255	1,121,418.36	280,354.59	.00	17,242,836.64	6.1%
51030 RETIREMENT ENHANCEMENT PLAN	2,117,936	2,117,936	590,262.33	157,886.33	.00	1,527,673.67	27.9%
51040 EARLY RETIREMENT INCENTIVE	38,450	38,450	38,449.87	.00	.00	.13	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	20,257,589	20,257,589	6,018,557.14	1,572,248.44	.00	14,239,031.86	29.7%
51168 SURVIVOR BENEFITS	0	0	225.00	.00	.00	-225.00	100.0%
51200 OPOA RETIREE MEDICAL PLAN	2,088,748	2,088,748	522,187.03	522,187.03	.00	1,566,560.97	25.0%
51210 RETIREE HEALTH INS PLAN	592,672	592,672	171,044.35	44,688.88	.00	421,627.65	28.9%
51220 OPEB DISCRETIONARY CONTRIBUTI	5,000,000	5,000,000	.00	.00	.00	5,000,000.00	.0%
51300 WORKERS COMPENSATION	8,634,530	8,634,530	2,878,176.80	719,544.20	.00	5,756,353.20	33.3%
51400 AUTO ALLOWANCE	46,245	46,245	13,513.88	3,759.30	.00	32,731.12	29.2%
51410 UNIFORM ALLOWANCE	54,348	54,348	49,133.38	47,080.46	.00	5,214.62	90.4%
52000 POSTAGE	60,088	60,098	18,497.98	7,269.38	8,150.37	33,449.65	44.3%
52100 CHEMICALS	140,873	140,873	197.32	197.32	78,088.66	62,587.02	55.6%
52200 SUBSCRIPTIONS & PUBLS	65,757	65,757	9,356.39	468.00	17,660.40	38,740.21	41.1%
52300 UNIFORMS	342,793	350,793	75,145.90	31,901.38	245,717.07	29,930.03	91.5%
52310 TRAINING-WORKSHOP-MTGS	632,218	589,718	199,891.65	49,481.46	39,222.00	350,604.35	40.5%
52320 MILEAGE REIMBURSEMENTS	1,062	1,062	172.60	.00	.00	889.40	16.3%
52330 EDUCATION REIMBURSEMENT	24,614	24,614	7,528.88	4,600.00	.00	17,085.12	30.6%
52340 MEMBERSHIPS	330,959	334,959	279,431.88	7,987.00	.00	55,527.12	83.4%
52350 OTHER EXPENSE REIMB	81,776	71,776	24,222.15	6,200.00	.00	47,553.85	33.7%
52400 MINOR EQUIPMENT	1,908,654	1,934,594	304,530.95	81,028.86	746,371.85	883,691.19	54.3%
52500 COMMUNITY ACTIVITIES EXP	199,137	199,137	39,960.00	39,960.00	.00	159,177.00	20.1%
52600 SUPPLIES CUSTODIAL	129,400	129,400	17,670.07	3,811.65	50,770.85	60,959.08	52.9%
52610 SUPPLIES SAFETY	426,217	305,657	21,012.82	1,679.47	64,055.29	220,589.36	27.8%
52620 SUPPLIES OTHER	289,442	334,442	68,865.91	32,479.46	167,457.73	98,118.36	70.7%
52900 MISC SUPPLIES	444,950	436,726	98,376.27	20,971.63	239,300.51	99,049.22	77.3%
53000 SOFTWARE EXPENSE	24,038	24,038	5,882.00	.00	8,848.47	9,307.53	61.3%
53001 SOFTWARE SUBSCRIPTION	21,500	19,500	.00	.00	10,100.00	9,400.00	51.8%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53010 SERVICES PRINTING BINDING	104,282	108,282	26,260.42	5,556.18	29,208.19	52,813.39	51.2%
53020 INTERNAL PHOTOCOPING COSTS	89,550	87,750	22,373.54	1,605.33	1,357.74	64,018.72	27.0%
53110 SERVICES MEDICAL	31,957	31,957	17,588.00	2,404.00	7,492.00	6,877.00	78.5%
53200 PROF SERVICES - OTHER	17,501,917	21,068,490	4,560,636.95	1,054,662.49	9,282,525.18	7,225,327.95	65.7%
53210 SERVICES AUDIT	246,300	246,300	25,165.00	4,670.00	212,405.00	8,730.00	96.5%
53220 SERVICES LEGAL SERVICES	824,142	996,688	180,653.13	42,321.96	501,351.69	314,683.28	68.4%
53230 ANIMAL SHELTER	2,647,278	2,647,278	.00	.00	2,647,278.00	.00	100.0%
53250 ADVERTISING	45,743	45,743	5,395.00	600.00	12,605.00	27,743.00	39.4%
53260 LEGAL ADVOCACY	82,416	82,416	27,472.00	6,868.00	54,944.00	.00	100.0%
53300 CONTRACT ELECTIONS EXPNS	100,000	100,000	2,775.00	.00	6,725.00	90,500.00	9.5%
53310 COUNTY PROP TAX ADMIN CHG	320,779	320,779	.00	.00	.00	320,779.00	.0%
53400 PROFESSIONAL SERVICES - HR	55,000	55,000	16,120.65	1,600.00	24,507.94	14,371.41	73.9%
53410 BACKGROUND CHECKING	174,239	178,239	54,396.80	.00	103,914.15	19,928.05	88.8%
53500 BANK CHARGES	229,662	229,662	22,535.94	6,586.62	82,478.77	124,647.29	45.7%
54010 UTILITY EXPENSE-ELECTRIC	2,962,525	2,962,525	641,754.66	16,572.41	.00	2,320,770.34	21.7%
54020 UTILITY EXPENSE - GAS	66,625	66,625	8,787.99	3,012.98	.00	57,837.01	13.2%
54030 UTILITY EXPENSE- WASTEWATER	113,498	113,498	44,829.13	9,066.49	.00	68,668.87	39.5%
54040 UTILITY EXPENSE WATER	1,506,728	1,506,728	674,818.08	176,098.60	.00	831,909.92	44.8%
54050 UTIL EXP REFUSE AND DISPOSE	354,693	354,693	94,962.57	22,149.39	.00	259,730.43	26.8%
54070 INTERNET CHARGES	3,606	3,606	.00	.00	.00	3,606.00	.0%
54080 TELEPHONE CHGS	601,522	605,142	152,306.61	45,880.70	17,385.71	435,449.68	28.0%
55010 BUILDING MAINT & REPAIR	177,566	222,566	48,477.57	21,420.45	56,621.22	117,467.21	47.2%
55020 EQUIPMENT MAINTENANCE	56,857	120,333	4,060.45	2,670.00	61,964.73	54,307.82	54.9%
55030 VEHICLE MAINTENANCE	62,209	62,209	21,858.00	6,822.00	1,007.80	39,343.20	36.8%
56030 CAPEX - VEHICLES	120,000	207,807	.00	.00	.00	207,807.03	.0%
56040 CAPEX - MACHINERY/EQUIP	18,000	50,567	.00	.00	17,725.81	32,841.44	35.1%
57000 RENTALS & LEASES	2,349,040	2,430,248	507,421.56	122,889.84	1,072,978.84	849,847.60	65.0%
57110 TAXES AND FILING FEES	0	0	9,785.00	.00	.00	-9,785.00	100.0%
57300 LEASE PMT CAP GROWTH FEES	988,611	988,611	.00	.00	.00	988,611.00	.0%
57400 CONTRIBUTION TO OTHER FND	95,000	95,000	95,000.00	95,000.00	.00	.00	100.0%
57410 CONTRIBUTION TO OTHER AGCY	156,053	156,053	.00	.00	156,052.78	.22	100.0%
57500 PRINCIPAL PAYMENTS	1,821,057	1,821,057	.00	.00	.00	1,821,057.00	.0%
57510 INTEREST & PENALTIES EXPENSE	54,632	54,632	.00	.00	.00	54,632.00	.0%
57800 FOR CONTINGENCIES	3,065,875	3,271,544	.00	.00	.00	3,271,543.90	.0%
57850 RESERVE APPROP. SAL ADJ	1,561,760	1,561,760	.00	.00	.00	1,561,760.00	.0%
59200 IT & DATA PROCESSING CHGS	9,563,517	9,563,517	3,187,839.04	796,959.76	.00	6,375,677.96	33.3%
59300 LIABILITY INSURANCE CHGS	6,174,218	6,174,218	2,058,072.68	514,518.17	.00	4,116,145.32	33.3%
59400 TELEPHONE CHGS HIPC	770,782	770,782	256,927.32	64,231.83	.00	513,854.68	33.3%
59500 FLEET EQUIP MAINT ISF CHG	4,549,601	4,549,601	1,272,493.80	407,099.53	.00	3,277,107.20	28.0%
59700 FACILITY CHG MAINTENANCE	6,918,265	6,918,265	2,306,088.24	576,522.06	.00	4,612,176.76	33.3%
59800 TRANSFERS OUT - CIP	12,150,000	34,707,628	190,302.69	30,597.97	.00	34,517,325.02	.5%
59810 TRANSFERS OUT - CITY MATCH	0	37,232	.00	.00	.00	37,232.28	.0%
59900 TRANSFERS OUT - DEBT	4,039,275	4,039,275	31,799.20	.00	.00	4,007,475.80	.8%
59910 TRANSFERS OUT - STORM WATER	1,727,179	1,727,179	342,996.23	.00	.00	1,384,182.77	19.9%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59920 TRANSFERS OUT - SP. DIST.	295,825	295,825	.00	.00	.00	295,825.00	.0%
59930 TRANSFERS OUT - TRAFFIC SAFET	330,000	330,000	82,398.64	.00	.00	247,601.36	25.0%
TOTAL GENERAL FUND	256,648,161	283,414,661	63,708,670.03	16,381,930.21	16,026,272.75	203,679,718.03	28.1%

104 HALF CENT SALES TAX - MEAS 0

50000 SALARIES - REGULAR	720,943	790,408	178,233.47	45,881.13	.00	612,174.53	22.5%
50100 SALARIES - TEMPORARY	281,539	332,213	171,879.20	55,627.10	.00	160,333.80	51.7%
50168 LEAVE BANK CASH OUT	15,091	16,696	.00	.00	.00	16,696.00	.0%
50200 OVERTIME WAGES	0	0	1,188.78	322.93	.00	-1,188.78	100.0%
51000 CALPERS PENSION NORMAL COST	65,980	72,996	20,544.75	5,529.15	.00	52,451.25	28.1%
51010 CALPERS PENSION UAL	122,026	134,229	44,743.04	11,185.76	.00	89,485.96	33.3%
51030 RETIREMENT ENHANCEMENT PLAN	27,729	44,470	12,911.11	3,386.04	.00	31,558.89	29.0%
51160 CITY PAID EMPLOYEE BENEFITS	243,539	261,718	73,550.01	19,574.72	.00	188,167.99	28.1%
51300 WORKERS COMPENSATION	41,949	41,949	13,983.00	3,495.75	.00	27,966.00	33.3%
52000 POSTAGE	3,000	3,000	.00	.00	.00	3,000.00	.0%
52300 UNIFORMS	6,583	6,583	.00	.00	1,153.92	5,429.08	17.5%
52400 MINOR EQUIPMENT	342,512	410,890	144,114.15	85,091.93	173,614.92	93,160.63	77.3%
52600 SUPPLIES CUSTODIAL	26,157	26,157	.00	.00	.00	26,157.00	.0%
52610 SUPPLIES SAFETY	4,500	4,500	315.38	78.37	2,684.62	1,500.00	66.7%
52620 SUPPLIES OTHER	120,625	500	.00	.00	.00	500.00	.0%
52900 MISC SUPPLIES	4,900	4,900	509.17	509.17	4,790.83	-400.00	108.2%
53002 IT MAINT/SUPPORT - ANNUAL	0	0	.00	.00	3,543.12	-3,543.12	100.0%
53010 SERVICES PRINTING BINDING	28,000	28,000	.00	.00	24,247.58	3,752.42	86.6%
53200 PROF SERVICES - OTHER	996,855	1,251,804	122,504.01	33,705.12	410,305.41	718,994.12	42.6%
53210 SERVICES AUDIT	5,400	5,400	.00	.00	5,400.00	.00	100.0%
53300 CONTRACT ELECTIONS EXPNS	150,000	150,000	.00	.00	.00	150,000.00	.0%
53600 HOUSING ASSIST LOAN GRANT	0	1,106,785	.00	.00	.00	1,106,784.70	.0%
54010 UTILITY EXPENSE-ELECTRIC	13,365	13,365	4,572.50	1,685.29	.00	8,792.50	34.2%
54030 UTILITY EXPENSE- WASTEWATER	2,034	2,034	901.09	211.33	.00	1,132.91	44.3%
54040 UTILITY EXPENSE WATER	82,029	82,029	67,428.00	10,598.22	.00	14,601.00	82.2%
54050 UTIL EXP REFUSE AND DISPOSE	15,067	15,067	4,127.75	.00	.00	10,939.25	27.4%
54080 TELEPHONE CHGS	2,500	2,500	1,681.18	419.58	.00	818.82	67.2%
55010 BUILDING MAINT & REPAIR	0	4,022	.00	.00	.00	4,021.66	.0%
55020 EQUIPMENT MAINTENANCE	0	0	71.74	.00	.00	-71.74	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	955,000	955,000	.00	.00	.00	955,000.00	.0%
57510 INTEREST & PENALTIES EXPENSE	390,944	390,944	.00	.00	.00	390,944.00	.0%
59200 IT & DATA PROCESSING CHGS	111,640	111,640	37,213.36	9,303.34	.00	74,426.64	33.3%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59300 LIABILITY INSURANCE CHGS	75,403	79,570	26,523.32	6,630.83	.00	53,046.68	33.3%
59400 TELEPHONE CHGS HIPC	14,068	14,068	4,689.32	1,172.33	.00	9,378.68	33.3%
59500 FLEET EQUIP MAINT ISF CHG	37,991	37,991	16,533.53	6,237.39	.00	21,457.47	43.5%
59600 INDIRECT PRORATED CST CHG	130,508	130,508	43,502.68	10,875.67	.00	87,005.32	33.3%
59800 TRANSFERS OUT - CIP	14,501,000	27,024,599	1,263,073.15	.00	.00	25,761,525.58	4.7%
59810 TRANSFERS OUT - CITY MATCH	0	33,562	.00	.00	.00	33,561.89	.0%
59900 TRANSFERS OUT - DEBT	1,908,395	1,908,395	121,446.25	.00	.00	1,786,948.75	6.4%
59940 TRANSFERS OUT - MEASURE O	1,514,671	1,514,671	440,421.00	110,105.25	.00	1,074,250.00	29.1%
TOTAL HALF CENT SALES TAX - MEAS	22,968,480	37,019,698	2,816,660.94	421,626.40	626,740.40	33,576,296.88	9.3%
105 STREET MAINTENANCE (IUF) FUND							
59800 TRANSFERS OUT - CIP	619,000	634,823	165,038.68	.00	.00	469,784.19	26.0%
TOTAL STREET MAINTENANCE (IUF) FU	619,000	634,823	165,038.68	.00	.00	469,784.19	26.0%
114 STORM WATER MANAGEMENT FUND							
50000 SALARIES - REGULAR	399,677	399,677	100,841.06	21,281.13	.00	298,835.94	25.2%
50168 LEAVE BANK CASH OUT	9,232	9,232	.00	.00	.00	9,232.00	.0%
50200 OVERTIME WAGES	52,500	52,500	1,629.09	161.63	.00	50,870.91	3.1%
51000 CALPERS PENSION NORMAL COST	40,367	40,367	10,368.12	2,165.77	.00	29,998.88	25.7%
51010 CALPERS PENSION UAL	62,232	62,232	20,744.00	5,186.00	.00	41,488.00	33.3%
51030 RETIREMENT ENHANCEMENT PLAN	9,068	9,068	1,793.30	.00	.00	7,274.70	19.8%
51160 CITY PAID EMPLOYEE BENEFITS	108,382	108,382	28,988.63	6,496.62	.00	79,393.37	26.7%
51300 WORKERS COMPENSATION	29,339	29,339	9,779.68	2,444.92	.00	19,559.32	33.3%
52100 CHEMICALS	25,000	25,000	.00	.00	23,219.71	1,780.29	92.9%
52310 TRAINING-WORKSHOP-MTGS	3,000	3,000	.00	.00	.00	3,000.00	.0%
52400 MINOR EQUIPMENT	35,500	35,500	.00	.00	15,800.00	19,700.00	44.5%
53200 PROF SERVICES - OTHER	674,500	674,500	132,511.37	53,892.96	240,062.92	301,925.71	55.2%
54010 UTILITY EXPENSE-ELECTRIC	2,500	2,500	932.96	.00	.00	1,567.04	37.3%
54050 UTIL EXP REFUSE AND DISPOSE	275,000	275,000	70,231.93	70,231.93	.00	204,768.07	25.5%
54090 UNLEADED FUEL	10,000	10,000	.00	.00	10,000.00	.00	100.0%
57000 RENTALS & LEASES	110,000	110,000	.00	.00	45,000.00	65,000.00	40.9%
57110 TAXES AND FILING FEES	60,000	60,000	.00	.00	.00	60,000.00	.0%
59200 IT & DATA PROCESSING CHGS	56,936	56,936	18,978.68	4,744.67	.00	37,957.32	33.3%
59300 LIABILITY INSURANCE CHGS	59,188	59,188	19,729.32	4,932.33	.00	39,458.68	33.3%
59500 FLEET EQUIP MAINT ISF CHG	1,124	1,124	79.00	19.75	.00	1,045.00	7.0%
59600 INDIRECT PRORATED CST CHG	45,543	45,543	15,181.00	3,795.25	.00	30,362.00	33.3%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STORM WATER MANAGEMENT FUND	2,069,088	2,069,088	431,788.14	175,352.96	334,082.63	1,303,217.23	37.0%
119 PUBLIC SAFETY RETIREMENT FUND							
51000 CALPERS PENSION NORMAL COST	0	0	2,066,465.79	551,733.66	.00	-2,066,465.79	100.0%
51005 CALPERS PENS CARMAN NORMAL CO	7,733,278	7,733,278	.00	.00	.00	7,733,278.00	.0%
51020 CALPERS UAL - PUBLIC SAFETY	11,106,053	11,106,053	3,702,017.68	925,504.42	.00	7,404,035.32	33.3%
53310 COUNTY PROP TAX ADMIN CHG	106,789	106,789	.00	.00	.00	106,789.00	.0%
TOTAL PUBLIC SAFETY RETIREMENT FU	18,946,120	18,946,120	5,768,483.47	1,477,238.08	.00	13,177,636.53	30.4%
120 MAINT ASSMNT DIST							
50000 SALARIES - REGULAR	1,377,366	1,377,366	271,542.58	72,147.28	.00	1,105,823.42	19.7%
50100 SALARIES - TEMPORARY	30,000	30,000	10,643.65	2,875.70	.00	19,356.35	35.5%
50168 LEAVE BANK CASH OUT	31,817	31,817	.00	.00	.00	31,817.00	.0%
50200 OVERTIME WAGES	378,326	378,326	88,908.51	24,373.24	.00	289,417.49	23.5%
51000 CALPERS PENSION NORMAL COST	139,114	139,114	27,156.50	7,227.05	.00	111,957.50	19.5%
51010 CALPERS PENSION UAL	190,721	190,721	63,573.68	15,893.42	.00	127,147.32	33.3%
51160 CITY PAID EMPLOYEE BENEFITS	342,386	342,386	87,438.62	23,165.64	.00	254,947.38	25.5%
51300 WORKERS COMPENSATION	101,745	101,745	33,915.00	8,478.75	.00	67,830.00	33.3%
52000 POSTAGE	0	0	2.32	.00	.00	-2.32	100.0%
52200 SUBSCRIPTIONS & PUBLS	5,000	5,000	880.00	.00	5,420.00	-1,300.00	126.0%
52300 UNIFORMS	5,000	5,000	1,004.68	.00	5,457.87	-1,462.55	129.3%
52310 TRAINING-WORKSHOP-MTGS	34,819	34,819	1,193.00	-1,850.00	26,957.00	6,669.00	80.8%
52400 MINOR EQUIPMENT	65,000	65,000	11,250.94	631.40	120,961.49	-67,212.43	203.4%
52600 SUPPLIES CUSTODIAL	59,000	59,000	10,363.46	4,477.97	37,636.54	11,000.00	81.4%
52610 SUPPLIES SAFETY	0	0	452.30	.00	247.70	-700.00	100.0%
52900 MISC SUPPLIES	141,000	141,000	20,227.10	14,175.45	35,365.23	85,407.67	39.4%
53200 PROF SERVICES - OTHER	5,974,233	5,974,233	746,791.00	269,789.56	3,198,673.47	2,028,768.53	66.0%
53310 COUNTY PROP TAX ADMIN CHG	24,055	24,055	.00	.00	.00	24,055.00	.0%
54010 UTILITY EXPENSE-ELECTRIC	236,607	236,607	16,360.40	5,107.32	.00	220,246.60	6.9%
54030 UTILITY EXPENSE- WASTEWATER	7,300	7,300	3,596.06	771.96	.00	3,703.94	49.3%
54040 UTILITY EXPENSE WATER	911,365	911,365	417,399.10	55,092.11	.00	493,965.90	45.8%
54050 UTIL EXP REFUSE AND DISPOSE	21,000	21,000	4,817.14	.00	.00	16,182.86	22.9%
54080 TELEPHONE CHGS	5,352	5,352	4,564.11	1,490.74	.00	787.89	85.3%
56040 CAPEX - MACHINERY/EQUIP	50,000	50,000	.00	.00	.00	50,000.00	.0%
57000 RENTALS & LEASES	250,000	250,000	4,519.08	1,129.77	9,038.16	236,442.76	5.4%
59020 TRANSFERS OUT - INTRAFUND	3,609,415	3,255,897	15,270.00	.00	.00	3,240,627.00	.5%
59025 TRANSFERS OUT - INTERFUND	0	353,518	.00	.00	.00	353,518.00	.0%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59200 IT & DATA PROCESSING CHGS	174,493	174,493	58,164.32	14,541.08	.00	116,328.68	33.3%
59300 LIABILITY INSURANCE CHGS	205,064	205,064	68,354.68	17,088.67	.00	136,709.32	33.3%
59400 TELEPHONE CHGS HIPC	3,948	3,948	1,316.00	329.00	.00	2,632.00	33.3%
59500 FLEET EQUIP MAINT ISF CHG	63,705	63,705	20,671.02	5,472.10	.00	43,033.98	32.4%
59600 INDIRECT PRORATED CST CHG	227,581	227,581	75,860.28	18,965.07	.00	151,720.72	33.3%
59700 FACILITY CHG MAINTENANCE	26,650	26,650	8,883.32	2,220.83	.00	17,766.68	33.3%
59800 TRANSFERS OUT - CIP	0	1,298,596	249.00	-30,597.97	.00	1,298,347.47	.0%
TOTAL MAINT ASSMNT DIST	14,692,062	15,990,658	2,075,367.85	532,996.14	3,439,757.46	10,475,533.16	34.5%
181 STATE GAS TAX FUND							
50000 SALARIES - REGULAR	1,489,353	1,489,353	387,315.98	102,221.59	.00	1,102,037.02	26.0%
50100 SALARIES - TEMPORARY	0	0	5,661.53	1,404.68	.00	-5,661.53	100.0%
50168 LEAVE BANK CASH OUT	34,404	34,404	.00	.00	.00	34,404.00	.0%
50200 OVERTIME WAGES	60,000	60,000	59,676.16	16,256.48	.00	323.84	99.5%
51000 CALPERS PENSION NORMAL COST	150,425	150,425	37,547.49	10,079.28	.00	112,877.51	25.0%
51010 CALPERS PENSION UAL	266,925	266,925	88,975.00	22,243.75	.00	177,950.00	33.3%
51030 RETIREMENT ENHANCEMENT PLAN	81,260	81,260	22,051.86	5,494.98	.00	59,208.14	27.1%
51160 CITY PAID EMPLOYEE BENEFITS	465,404	465,404	113,108.15	30,621.15	.00	352,295.85	24.3%
51210 RETIREE HEALTH INS PLAN	22,819	22,819	6,585.47	1,720.59	.00	16,233.53	28.9%
51300 WORKERS COMPENSATION	118,627	118,627	39,542.32	9,885.58	.00	79,084.68	33.3%
51400 AUTO ALLOWANCE	420	420	120.43	32.31	.00	299.57	28.7%
52310 TRAINING-WORKSHOP-MTGS	2,500	2,500	249.30	.00	.00	2,250.70	10.0%
52400 MINOR EQUIPMENT	163,860	163,860	32,232.03	11,198.02	67,173.33	64,454.64	60.7%
52900 MISC SUPPLIES	1,473	1,473	1,023.00	.00	.00	450.00	69.5%
53020 INTERNAL PHOTOCOPING COSTS	1,200	1,200	160.13	.00	.00	1,039.87	13.3%
53200 PROF SERVICES - OTHER	500,000	500,000	113,613.87	31,980.43	287,628.86	98,757.27	80.2%
54010 UTILITY EXPENSE-ELECTRIC	221,683	221,683	6,245.60	2,033.03	.00	215,437.40	2.8%
54080 TELEPHONE CHGS	10,000	10,000	5,265.11	1,185.73	.00	4,734.89	52.7%
57000 RENTALS & LEASES	50,000	50,000	11,449.45	4,582.06	34,050.55	4,500.00	91.0%
57500 PRINCIPAL PAYMENTS	785,000	785,000	785,000.00	.00	.00	.00	100.0%
57510 INTEREST & PENALTIES EXPENSE	527,238	527,238	266,562.50	.00	.00	260,675.50	50.6%
59200 IT & DATA PROCESSING CHGS	244,212	244,212	81,404.00	20,351.00	.00	162,808.00	33.3%
59300 LIABILITY INSURANCE CHGS	239,328	239,328	79,775.96	19,943.99	.00	159,552.04	33.3%
59400 TELEPHONE CHGS HIPC	9,982	9,982	3,327.32	831.83	.00	6,654.68	33.3%
59500 FLEET EQUIP MAINT ISF CHG	315,219	315,219	93,005.34	24,596.01	.00	222,213.66	29.5%
59600 INDIRECT PRORATED CST CHG	216,424	216,424	72,141.32	18,035.33	.00	144,282.68	33.3%
59700 FACILITY CHG MAINTENANCE	335,683	335,683	111,894.32	27,973.58	.00	223,788.68	33.3%
59800 TRANSFERS OUT - CIP	0	106,276	.00	.00	.00	106,276.30	.0%
TOTAL STATE GAS TAX FUND	6,313,439	6,419,715	2,423,933.64	362,671.40	388,852.74	3,606,928.92	43.8%
182 TRAFFIC SAFETY FUND							

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

182	TRAFFIC SAFETY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	245,748	245,748	30,914.11	16,117.53	.00	214,833.89	12.6%
50100	SALARIES - TEMPORARY	211	211	.00	.00	.00	211.00	.0%
50168	LEAVE BANK CASH OUT	5,677	5,677	.00	.00	.00	5,677.00	.0%
51000	CALPERS PENSION NORMAL COST	24,821	24,821	2,974.80	1,627.86	.00	21,846.20	12.0%
51010	CALPERS PENSION UAL	73,214	73,214	24,404.68	6,101.17	.00	48,809.32	33.3%
51030	RETIREMENT ENHANCEMENT PLAN	20,626	20,626	1,828.03	880.68	.00	18,797.97	8.9%
51160	CITY PAID EMPLOYEE BENEFITS	90,011	90,011	11,483.31	5,315.46	.00	78,527.69	12.8%
51300	WORKERS COMPENSATION	27,303	27,303	9,101.00	2,275.25	.00	18,202.00	33.3%
53200	PROF SERVICES - OTHER	0	3,782	.00	.00	.00	3,782.00	.0%
59200	IT & DATA PROCESSING CHGS	66,984	66,984	22,328.00	5,582.00	.00	44,656.00	33.3%
59300	LIABILITY INSURANCE CHGS	16,046	16,046	5,348.68	1,337.17	.00	10,697.32	33.3%
59600	INDIRECT PRORATED CST CHG	44,653	44,653	14,884.36	3,721.09	.00	29,768.64	33.3%
59800	TRANSFERS OUT - CIP	0	85,380	.00	.00	.00	85,380.11	.0%
	TOTAL TRAFFIC SAFETY FUND	615,294	704,456	123,266.97	42,958.21	.00	581,189.14	17.5%
185 ROAD MAINT & REHAB ACT FUND								
53200	PROF SERVICES - OTHER	150,000	442,742	35,825.00	.00	75,175.00	331,741.96	25.1%
59000	TRANSFERS OUT (LABOR)	500,000	2,833,277	170,089.11	39,491.21	.00	2,663,188.09	6.0%
59800	TRANSFERS OUT - CIP	4,000,000	5,871,119	1,579,508.52	.00	.00	4,291,610.00	26.9%
	TOTAL ROAD MAINT & REHAB ACT FUND	4,650,000	9,147,138	1,785,422.63	39,491.21	75,175.00	7,286,540.05	20.3%
191 ASSET SEIZURE FUND - FED								
52310	TRAINING-WORKSHOP-MTGS	0	24,649	14,940.07	5,129.16	.00	9,709.20	60.6%
52400	MINOR EQUIPMENT	0	26,995	.00	.00	.00	26,994.95	.0%
53200	PROF SERVICES - OTHER	0	31,313	.00	.00	.00	31,313.00	.0%
56040	CAPEX - MACHINERY/EQUIP	0	26,102	.00	.00	.00	26,102.00	.0%
	TOTAL ASSET SEIZURE FUND - FED	0	109,059	14,940.07	5,129.16	.00	94,119.15	13.7%
192 ASSET SEIZURE FUND - STATE								
52310	TRAINING-WORKSHOP-MTGS	0	18,486	-51.12	.00	.00	18,537.30	-.3%
52400	MINOR EQUIPMENT	0	20,501	.00	.00	14,999.95	5,501.48	73.2%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53200 PROF SERVICES - OTHER	0	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ASSET SEIZURE FUND - STATE	0	40,488	-51.12	.00	14,999.95	25,538.78	36.9%

200 FEDERAL GRANTS FUND

50000 SALARIES - REGULAR	69,465	1,396,184	210,133.15	52,283.32	.00	1,186,051.13	15.1%
50100 SALARIES - TEMPORARY	19,174	3,500	.00	.00	.00	3,500.00	.0%
50168 LEAVE BANK CASH OUT	1,605	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	0	130,063	56,864.11	12,269.28	.00	73,198.75	43.7%
50210 OVERTIME-FLSA PUBLIC SAFETY	0	0	6,143.10	1,489.06	.00	-6,143.10	100.0%
50220 STATION COVERAGE OT	0	232,939	39,019.66	352.21	.00	193,919.58	16.8%
51000 CALPERS PENSION NORMAL COST	7,016	156,471	34.02	10.47	.00	156,436.66	.0%
51005 CALPERS PENS CARMAN NORMAL CO	-1	-1	.00	.00	.00	-1.00	.0%
51010 CALPERS PENSION UAL	12,203	0	.00	.00	.00	.00	.0%
51030 RETIREMENT ENHANCEMENT PLAN	16,741	0	.00	.00	.00	.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS	-59,307	422,761	65,584.17	15,000.51	.00	357,176.91	15.5%
51300 WORKERS COMPENSATION	49,016	74,174	16,338.68	4,084.67	.00	57,834.94	22.0%
51410 UNIFORM ALLOWANCE	0	0	2,752.96	2,752.96	.00	-2,752.96	100.0%
52310 TRAINING-WORKSHOP-MTGS	0	55,518	6,644.06	944.04	.00	48,873.49	12.0%
52400 MINOR EQUIPMENT	0	320,316	.00	.00	137,655.01	182,661.21	43.0%
52900 MISC SUPPLIES	0	5,000	.00	.00	.00	5,000.00	.0%
53200 PROF SERVICES - OTHER	145,050	100,374	.00	.00	.00	100,374.18	.0%
59300 LIABILITY INSURANCE CHGS	32,638	57,447	9,490.32	2,372.58	.00	47,956.68	16.5%
59800 TRANSFERS OUT - CIP	4,084,825	12,832,789	10,204.65	.00	.00	12,822,584.14	.1%
TOTAL FEDERAL GRANTS FUND	4,378,425	15,787,535	423,208.88	91,559.10	137,655.01	15,226,670.61	3.6%

201 CDGB FUND

50000 SALARIES - REGULAR	298,564	323,076	82,317.45	19,959.58	.00	240,759.03	25.5%
50100 SALARIES - TEMPORARY	124,101	123,364	-59.50	-221.00	.00	123,423.43	.0%
50168 LEAVE BANK CASH OUT	6,896	6,896	.00	.00	.00	6,896.00	.0%
51000 CALPERS PENSION NORMAL COST	30,155	32,374	8,298.57	2,015.94	.00	24,074.93	25.6%
51030 RETIREMENT ENHANCEMENT PLAN	4,385	4,385	.00	.00	.00	4,385.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS	61,023	68,817	23,016.66	5,370.57	.00	45,800.05	33.4%
52000 POSTAGE	500	500	85.30	50.72	.00	414.70	17.1%
52310 TRAINING-WORKSHOP-MTGS	4,600	13,130	650.00	.00	.00	12,480.00	5.0%
52320 MILEAGE REIMBURSEMENTS	200	200	.00	.00	.00	200.00	.0%
52400 MINOR EQUIPMENT	2,250	2,250	.00	.00	2,485.12	-235.12	110.4%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52900 MISC SUPPLIES	7,298	7,298	.00	.00	750.00	6,548.00	10.3%
53020 INTERNAL PHOTOCOPING COSTS	2,250	2,250	.00	.00	.00	2,250.00	.0%
53200 PROF SERVICES - OTHER	630,908	1,609,928	51,951.80	7,949.30	368,691.70	1,189,284.65	26.1%
53220 SERVICES LEGAL SERVICES	800	800	.00	.00	.00	800.00	.0%
53250 ADVERTISING	8,000	8,000	.00	.00	3,400.00	4,600.00	42.5%
53600 HOUSING ASSIST LOAN GRANT	1,014,387	2,026,146	.00	.00	976,361.23	1,049,784.42	48.2%
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	600	600	604.32	149.95	.00	-4.32	100.7%
57000 RENTALS & LEASES	0	814,538	.00	.00	.00	814,538.00	.0%
57400 CONTRIBUTION TO OTHER FND	0	49,025	.00	.00	.00	49,025.00	.0%
57410 CONTRIBUTION TO OTHER AGCY	117,000	227,000	.00	.00	.00	227,000.00	.0%
59800 TRANSFERS OUT - CIP	0	1,593,847	.00	.00	.00	1,593,846.87	.0%
TOTAL CDGB FUND	2,313,917	6,941,875	166,864.60	35,275.06	1,351,688.05	5,423,322.64	21.9%

202 HOME FUND

50000 SALARIES - REGULAR	0	119,180	.00	.00	.00	119,180.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS	0	20,000	.00	.00	.00	20,000.00	.0%
52000 POSTAGE	600	600	31.36	5.26	.00	568.64	5.2%
52310 TRAINING-WORKSHOP-MTGS	2,100	2,100	282.59	-38.41	.00	1,817.41	13.5%
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	250	250	.00	.00	500.00	-250.00	200.0%
53020 INTERNAL PHOTOCOPING COSTS	500	500	.00	.00	.00	500.00	.0%
53200 PROF SERVICES - OTHER	51,066	246,223	13,202.00	12,999.50	51,715.90	181,304.65	26.4%
53220 SERVICES LEGAL SERVICES	25,000	102,523	.00	.00	7,081.92	95,441.00	6.9%
53250 ADVERTISING	5,000	10,258	.00	.00	3,500.00	6,758.00	34.1%
53600 HOUSING ASSIST LOAN GRANT	666,651	4,186,156	.00	.00	40,000.00	4,146,156.36	1.0%
57800 FOR CONTINGENCIES	115,330	384,306	.00	.00	.00	384,306.00	.0%
TOTAL HOME FUND	868,867	5,074,466	13,515.95	12,966.35	102,797.82	4,958,152.06	2.3%

203 EMERGENCY SHELTER FUND

50000 SALARIES - REGULAR	10,282	22,005	2,941.46	805.32	.00	19,063.54	13.4%
50168 LEAVE BANK CASH OUT	238	238	.00	.00	.00	238.00	.0%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51000 CALPERS PENSION NORMAL COST	1,038	2,350	297.12	81.34	.00	2,052.88	12.6%
51160 CITY PAID EMPLOYEE BENEFITS	4,033	6,589	681.98	186.56	.00	5,907.02	10.4%
53200 PROF SERVICES - OTHER	109,000	145,217	.00	.00	36,217.00	109,000.00	24.9%
57410 CONTRIBUTION TO OTHER AGCY	83,292	146,166	.00	.00	62,873.90	83,292.00	43.0%
TOTAL EMERGENCY SHELTER FUND	207,883	322,565	3,920.56	1,073.22	99,090.90	219,553.44	31.9%

204 ARPA

50000 SALARIES - REGULAR	0	58,200	.00	.00	.00	58,200.00	.0%
50100 SALARIES - TEMPORARY	0	20,756	.00	.00	.00	20,755.65	.0%
51160 CITY PAID EMPLOYEE BENEFITS	0	16,800	.00	.00	.00	16,800.00	.0%
52400 MINOR EQUIPMENT	0	152,440	2,102.86	.00	26,677.00	123,659.76	18.9%
52600 SUPPLIES CUSTODIAL	0	63,568	6,449.75	449.75	.00	57,118.10	10.1%
52620 SUPPLIES OTHER	0	4,827	.00	.00	.00	4,827.20	.0%
52900 MISC SUPPLIES	0	114,944	6,743.23	4,121.25	6,322.61	101,877.89	11.4%
53200 PROF SERVICES - OTHER	0	3,863,058	224,664.76	71,859.68	539,955.89	3,098,437.65	19.8%
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	114,786	.00	.00	.00	114,786.49	.0%
57000 RENTALS & LEASES	0	0	46,125.00	.00	.00	-46,125.00	100.0%
59000 TRANSFERS OUT (LABOR)	0	47,978	232.56	232.56	.00	47,745.17	.5%
59800 TRANSFERS OUT - CIP	0	7,970,665	251,889.04	.00	.00	7,718,776.25	3.2%
TOTAL ARPA	0	12,678,898	538,207.20	76,663.24	572,955.50	11,567,735.42	8.8%

210 STATE & LOCAL GRANTS FUND

50000 SALARIES - REGULAR	1,955,935	2,201,992	459,579.95	126,324.63	.00	1,742,412.39	20.9%
50100 SALARIES - TEMPORARY	3,019,643	3,131,044	455,612.77	161,046.80	.00	2,675,431.19	14.6%
50168 LEAVE BANK CASH OUT	45,183	45,183	.00	.00	.00	45,183.00	.0%
50200 OVERTIME WAGES	40,000	779,009	75,828.93	17,348.94	.00	703,180.01	9.7%
50410 WORKERS COMP SALARY CONTINUE	0	0	10,473.34	2,874.00	.00	-10,473.34	100.0%
51000 CALPERS PENSION NORMAL COST	201,167	225,644	48,651.27	13,839.51	.00	176,993.08	21.6%
51010 CALPERS PENSION UAL	452,878	452,878	150,959.60	37,739.90	.00	301,918.40	33.3%
51030 RETIREMENT ENHANCEMENT PLAN	19,311	19,311	1,655.36	452.86	.00	17,655.64	8.6%
51160 CITY PAID EMPLOYEE BENEFITS	685,042	750,185	199,461.45	55,885.46	.00	550,723.66	26.6%
51300 WORKERS COMPENSATION	111,234	178,060	37,078.00	9,269.50	.00	140,982.29	20.8%
52300 UNIFORMS	20,000	21,935	236.78	.00	.00	21,698.22	1.1%
52310 TRAINING-WORKSHOP-MTGS	17,000	95,527	45.00	.00	.00	95,482.48	.0%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52320 MILEAGE REIMBURSEMENTS	0	6,424	1,951.97	- .25	.00	4,472.03	30.4%
52330 EDUCATION REIMBURSEMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
52340 MEMBERSHIPS	0	901	400.00	.00	.00	501.00	44.4%
52400 MINOR EQUIPMENT	61,509	355,603	21,878.95	489.53	16,637.65	317,086.77	10.8%
52510 PUBLIC OUTREACH	0	3,327	.00	.00	.00	3,326.78	.0%
52620 SUPPLIES OTHER	20,000	25,728	.00	.00	.00	25,727.99	.0%
52900 MISC SUPPLIES	15,000	32,646	1,832.81	553.29	9,202.95	21,610.61	33.8%
53010 SERVICES PRINTING BINDING	0	4,567	.00	.00	.00	4,567.00	.0%
53020 INTERNAL PHOTOCOPING COSTS	5,000	5,000	1,178.09	.00	.00	3,821.91	23.6%
53200 PROF SERVICES - OTHER	31,500	4,218,879	703,006.61	165,942.36	3,025,775.84	490,096.61	88.4%
53210 SERVICES AUDIT	0	23,092	.00	.00	.00	23,092.00	.0%
53250 ADVERTISING	0	74,175	3,420.00	.00	.00	70,755.00	4.6%
53600 HOUSING ASSIST LOAN GRANT	0	751,473	.00	.00	.00	751,473.00	.0%
54050 UTIL EXP REFUSE AND DISPOSE	0	305	.00	.00	.00	304.80	.0%
54080 TELEPHONE CHGS	33,600	33,600	7,832.24	1,959.10	.00	25,767.76	23.3%
56040 CAPEX - MACHINERY/EQUIP	0	23,087	.00	.00	.00	23,087.21	.0%
57410 CONTRIBUTION TO OTHER AGCY	0	30,801	.00	.00	.00	30,801.00	.0%
58100 GENERAL LIABILITY INSURANCE	0	31	.00	.00	.00	31.30	.0%
59000 TRANSFERS OUT (LABOR)	0	112,041	.00	.00	.00	112,041.05	.0%
59300 LIABILITY INSURANCE CHGS	132,177	132,177	44,058.76	11,014.69	.00	88,118.24	33.3%
59600 INDIRECT PRORATED CST CHG	0	3,592	.00	.00	.00	3,592.00	.0%
59800 TRANSFERS OUT - CIP	98,049,899	134,511,524	1,621,795.69	.00	.00	132,889,728.50	1.2%
TOTAL STATE & LOCAL GRANTS FUND	104,926,078	148,259,744	3,846,937.57	604,740.32	3,051,616.44	141,361,189.58	4.7%

212 TRANSPORT DEV ACT (TDA) FUND

50000 SALARIES - REGULAR	40,914	40,914	6,445.01	1,988.73	.00	34,468.99	15.8%
50100 SALARIES - TEMPORARY	0	0	5,865.75	1,674.00	.00	-5,865.75	100.0%
50168 LEAVE BANK CASH OUT	945	945	.00	.00	.00	945.00	.0%
51000 CALPERS PENSION NORMAL COST	4,132	4,132	608.77	201.04	.00	3,523.23	14.7%
51010 CALPERS PENSION UAL	7,322	7,322	2,440.68	610.17	.00	4,881.32	33.3%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	81.67	81.67	.00	-81.67	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	7,697	7,697	1,341.56	421.36	.00	6,355.44	17.4%
51300 WORKERS COMPENSATION	3,229	3,229	1,076.32	269.08	.00	2,152.68	33.3%
52610 SUPPLIES SAFETY	0	2,000	.00	.00	.00	2,000.00	.0%
52620 SUPPLIES OTHER	2,500	10,900	41.93	41.93	6,458.07	4,400.00	59.6%
53200 PROF SERVICES - OTHER	771,410	771,021	165,979.81	51,693.78	603,365.18	1,676.27	99.8%
53270 CONSTRUCTION SERVICES	0	11,889	4,992.00	.00	6,896.80	.00	100.0%
54010 UTILITY EXPENSE-ELECTRIC	50,000	48,600	16,065.95	27.07	.00	32,534.05	33.1%
54030 UTILITY EXPENSE- WASTEWATER	6,000	2,500	1,070.96	529.35	.00	1,429.04	42.8%
54040 UTILITY EXPENSE WATER	10,000	10,000	5,074.29	1,745.71	.00	4,925.71	50.7%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54050 UTIL EXP REFUSE AND DISPOSE	8,000	8,000	3,122.15	799.09	.00	4,877.85	39.0%
54080 TELEPHONE CHGS	3,800	3,800	1,288.63	399.59	.00	2,511.37	33.9%
55010 BUILDING MAINT & REPAIR	35,477	35,477	.00	.00	.00	35,477.00	.0%
59000 TRANSFERS OUT (LABOR)	5,000	812	.00	.00	.00	812.34	.0%
59200 IT & DATA PROCESSING CHGS	6,698	6,698	2,232.68	558.17	.00	4,465.32	33.3%
59300 LIABILITY INSURANCE CHGS	6,515	6,515	2,171.68	542.92	.00	4,343.32	33.3%
59400 TELEPHONE CHGS HIPC	7,104	7,104	2,368.00	592.00	.00	4,736.00	33.3%
59600 INDIRECT PRORATED CST CHG	63,149	63,149	21,049.68	5,262.42	.00	42,099.32	33.3%
59800 TRANSFERS OUT - CIP	0	1,460,302	17,956.53	.00	.00	1,442,345.89	1.2%
TOTAL TRANSPORT DEV ACT (TDA) FUN	1,039,892	2,513,007	261,274.05	67,438.08	616,720.05	1,635,012.72	34.9%
220 STATE HOUSING (LHTFP) GRANT							
50000 SALARIES - REGULAR	0	6,021	236.22	.00	.00	5,784.76	3.9%
51000 CALPERS PENSION NORMAL COST	0	0	23.86	.00	.00	-23.86	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	0	0	60.13	.00	.00	-60.13	100.0%
53200 PROF SERVICES - OTHER	0	316,078	56,205.70	.00	979,958.30	-720,085.94	327.8%
53600 HOUSING ASSIST LOAN GRANT	0	1,140,112	.00	.00	.00	1,140,111.80	.0%
TOTAL STATE HOUSING (LHTFP) GRANT	0	1,462,211	56,525.91	.00	979,958.30	425,726.63	70.9%
301 CAPITAL OUTLAY FUND							
50000 SALARIES - REGULAR	0	419,862	3,618.51	406.32	.00	416,243.41	.9%
50200 OVERTIME WAGES	0	333,963	147,907.33	15,949.51	.00	186,055.22	44.3%
51000 CALPERS PENSION NORMAL COST	0	15,877	947.25	70.98	.00	14,929.49	6.0%
51010 CALPERS PENSION UAL	0	17,914	.00	.00	.00	17,914.00	.0%
51030 RETIREMENT ENHANCEMENT PLAN	0	458	.00	.00	.00	458.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS	0	65,250	10,107.68	1,384.57	.00	55,142.80	15.5%
51300 WORKERS COMPENSATION	0	50,485	.00	.00	.00	50,485.15	.0%
52310 TRAINING-WORKSHOP-MTGS	0	72,287	8,486.94	.00	.00	63,800.05	11.7%
52400 MINOR EQUIPMENT	0	598,848	214,870.46	135,411.28	140,219.09	243,758.28	59.3%
52600 SUPPLIES CUSTODIAL	0	13,136	6,263.24	.00	.00	6,873.08	47.7%
52900 MISC SUPPLIES	0	30,000	4,797.44	.00	3,500.00	21,702.56	27.7%
53000 SOFTWARE EXPENSE	0	25,027	.00	.00	.01	25,027.46	.0%
53200 PROF SERVICES - OTHER	0	34,286,819	1,781,456.68	701,561.49	9,037,500.52	23,467,861.78	31.6%
53220 SERVICES LEGAL SERVICES	0	6,032	.00	.00	.00	6,032.00	.0%
53250 ADVERTISING	0	9,385	7,849.00	7,849.00	.00	1,536.00	83.6%
53270 CONSTRUCTION SERVICES	0	135,790,361	11,717,452.77	3,266,446.67	6,142,932.97	117,929,975.43	13.2%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55010 BUILDING MAINT & REPAIR	0	682,548	.00	.00	.00	682,547.70	.0%
55020 EQUIPMENT MAINTENANCE	0	95,575	.00	.00	.00	95,575.00	.0%
56010 CAPEX - BUILDINGS	1,500,000	6,051,053	.00	.00	25,500.00	6,025,552.50	.4%
56020 CAPEX - IMPRV OTH. THN BLDGS	1,250,000	14,220,592	.00	.00	128,910.20	14,091,681.76	.9%
56030 CAPEX - VEHICLES	0	609,656	222,882.91	180,041.27	107,662.17	279,110.54	54.2%
56040 CAPEX - MACHINERY/EQUIP	5,566,000	14,780,267	269,890.29	131,638.60	1,651,008.25	12,859,368.72	13.0%
56050 CAPEX - INFRASTRUCTURE	125,148,724	30,756,193	.00	.00	436,702.00	30,319,491.28	1.4%
57800 FOR CONTINGENCIES	0	9,050,115	.00	.00	.00	9,050,115.00	.0%
59000 TRANSFERS OUT (LABOR)	0	4,801,026	617,361.75	185,352.60	.00	4,183,664.25	12.9%
59300 LIABILITY INSURANCE CHGS	0	39,107	.00	.00	.00	39,107.00	.0%
TOTAL CAPITAL OUTLAY FUND	133,464,724	252,821,836	15,013,892.25	4,626,112.29	17,673,935.21	220,134,008.46	12.9%

311 PEG FEES FUND

59800 TRANSFERS OUT - CIP	0	342,488	1,377.08	.00	.00	341,111.15	.4%
TOTAL PEG FEES FUND	0	342,488	1,377.08	.00	.00	341,111.15	.4%

313 2022 LEASE PURCH EQUIP FUND

59800 TRANSFERS OUT - CIP	0	1,355,055	42,841.64	.00	.00	1,312,213.66	3.2%
TOTAL 2022 LEASE PURCH EQUIP FUND	0	1,355,055	42,841.64	.00	.00	1,312,213.66	3.2%

314 2014 LEASE REV BOND FUND

59800 TRANSFERS OUT - CIP	0	960,869	4,687.62	.00	.00	956,181.38	.5%
TOTAL 2014 LEASE REV BOND FUND	0	960,869	4,687.62	.00	.00	956,181.38	.5%

315 2006 TAB HERO/SW/ORMOND FUND

59800 TRANSFERS OUT - CIP	0	743,825	.00	.00	.00	743,825.29	.0%
TOTAL 2006 TAB HERO/SW/ORMOND FUN	0	743,825	.00	.00	.00	743,825.29	.0%

320 LOST PUBLIC SECTOR REV FUND

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

320	LOST PUBLIC SECTOR REV FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	0	82,978	.00	.00	.00	82,978.14	.0%
50500	MISC PAYROLL EXPENSE	0	300	.00	.00	.00	300.00	.0%
51000	CALPERS PENSION NORMAL COST	0	5,824	.00	.00	.00	5,824.36	.0%
51160	CITY PAID EMPLOYEE BENEFITS	0	21,298	.00	.00	.00	21,297.55	.0%
53200	PROF SERVICES - OTHER	0	5,580,211	38,845.15	29,057.65	23,239.27	5,518,126.13	1.1%
53270	CONSTRUCTION SERVICES	0	3,607,479	.00	.00	.00	3,607,478.96	.0%
56040	CAPEX - MACHINERY/EQUIP	0	1,084,111	.00	.00	589,206.01	494,905.24	54.3%
59000	TRANSFERS OUT (LABOR)	0	299,725	1,714.79	528.35	.00	298,009.76	.6%
59800	TRANSFERS OUT - CIP	0	11,475,745	51,987.08	.00	.00	11,423,758.05	.5%
	TOTAL LOST PUBLIC SECTOR REV FUND	0	22,157,670	92,547.02	29,586.00	612,445.28	21,452,678.19	3.2%
350 DEVELOPMENT IMPACT FEES FUND								
53200	PROF SERVICES - OTHER	0	302	.00	.00	.00	302.00	.0%
53700	DEVELOPER REIMBURSEMENTS	2,745,000	2,745,000	.00	.00	.00	2,745,000.00	.0%
59600	INDIRECT PRORATED CST CHG	23,047	23,047	7,682.32	1,920.58	.00	15,364.68	33.3%
59800	TRANSFERS OUT - CIP	560,000	10,433,535	42,733.08	.00	.00	10,390,801.91	.4%
59900	TRANSFERS OUT - DEBT	535,976	535,976	.00	.00	.00	535,976.00	.0%
	TOTAL DEVELOPMENT IMPACT FEES FUN	3,864,023	13,737,860	50,415.40	1,920.58	.00	13,687,444.59	.4%
351 QUIMBY FUND								
59800	TRANSFERS OUT - CIP	0	4,949,628	4,095.00	.00	.00	4,945,532.60	.1%
	TOTAL QUIMBY FUND	0	4,949,628	4,095.00	.00	.00	4,945,532.60	.1%
360 OTH. DEVPT FEES FUND								
50000	SALARIES - REGULAR	658,669	658,669	177,320.23	47,958.72	.00	481,348.77	26.9%
50100	SALARIES - TEMPORARY	38,000	38,000	13,080.88	2,773.50	.00	24,919.12	34.4%
50168	LEAVE BANK CASH OUT	15,215	15,215	.00	.00	.00	15,215.00	.0%
50200	OVERTIME WAGES	5,000	5,000	2,544.36	936.76	.00	2,455.64	50.9%
51000	CALPERS PENSION NORMAL COST	79,593	79,593	22,860.37	6,035.18	.00	56,732.63	28.7%
51005	CALPERS PENS CARMAN NORMAL CO	-1	-1	.00	.00	.00	-1.00	.0%
51010	CALPERS PENSION UAL	10,373	10,373	3,457.64	864.41	.00	6,915.36	33.3%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51030 RETIREMENT ENHANCEMENT PLAN	1,426	1,426	247.95	107.16	.00	1,178.05	17.4%
51160 CITY PAID EMPLOYEE BENEFITS	125,260	125,260	35,511.42	9,766.79	.00	89,748.58	28.4%
51300 WORKERS COMPENSATION	61,654	61,654	20,551.32	5,137.83	.00	41,102.68	33.3%
51410 UNIFORM ALLOWANCE	1,600	1,600	1,600.00	1,600.00	.00	.00	100.0%
52000 POSTAGE	2,600	2,600	1,657.30	189.23	.00	942.70	63.7%
52200 SUBSCRIPTIONS & PUBLS	1,500	1,500	.00	.00	.00	1,500.00	.0%
52300 UNIFORMS	3,000	3,000	.00	.00	6,000.00	-3,000.00	200.0%
52310 TRAINING-WORKSHOP-MTGS	15,000	15,000	2,691.66	2,381.66	.00	12,308.34	17.9%
52320 MILEAGE REIMBURSEMENTS	500	500	.00	.00	.00	500.00	.0%
52340 MEMBERSHIPS	500	500	100.00	.00	.00	400.00	20.0%
52400 MINOR EQUIPMENT	22,350	22,350	.00	.00	2,000.00	20,350.00	8.9%
52610 SUPPLIES SAFETY	3,000	3,000	.00	.00	.00	3,000.00	.0%
52900 MISC SUPPLIES	13,250	13,250	1,277.61	136.37	10,262.40	1,709.99	87.1%
53010 SERVICES PRINTING BINDING	3,750	3,750	.00	.00	1,800.00	1,950.00	48.0%
53020 INTERNAL PHOTOCOPING COSTS	3,500	3,500	7.59	7.59	.00	3,492.41	.2%
53110 SERVICES MEDICAL	5,500	5,500	.00	.00	1,000.00	4,500.00	18.2%
53200 PROF SERVICES - OTHER	191,000	294,514	10,399.58	4,346.57	31,825.50	252,289.36	14.3%
53220 SERVICES LEGAL SERVICES	100,000	100,000	.00	.00	8,490.04	91,509.96	8.5%
53250 ADVERTISING	2,500	2,500	.00	.00	.00	2,500.00	.0%
53600 HOUSING ASSIST LOAN GRANT	0	325,003	727,704.72	727,704.72	125,002.95	-527,704.72	262.4%
54080 TELEPHONE CHGS	10,529	10,529	949.16	283.89	.00	9,579.84	9.0%
55030 VEHICLE MAINTENANCE	22,000	22,000	.00	.00	.00	22,000.00	.0%
57300 LEASE PMT CAP GROWTH FEES	22,994	22,994	.00	.00	.00	22,994.00	.0%
59200 IT & DATA PROCESSING CHGS	65,310	65,310	21,770.00	5,442.50	.00	43,540.00	33.3%
59300 LIABILITY INSURANCE CHGS	35,817	35,817	11,939.00	2,984.75	.00	23,878.00	33.3%
59400 TELEPHONE CHGS HIPC	2,272	2,272	757.32	189.33	.00	1,514.68	33.3%
59500 FLEET EQUIP MAINT ISF CHG	13,461	13,461	12,149.09	984.95	.00	1,311.91	90.3%
59600 INDIRECT PRORATED CST CHG	46,188	46,188	15,395.96	3,848.99	.00	30,792.04	33.3%
59700 FACILITY CHG MAINTENANCE	17,435	17,435	5,811.68	1,452.92	.00	11,623.32	33.3%
59800 TRANSFERS OUT - CIP	0	2,936,998	743,285.63	.00	.00	2,193,712.39	25.3%
TOTAL OTH. DEVPT FEES FUND	1,600,745	4,966,260	1,833,070.47	825,133.82	186,380.89	2,946,809.05	40.7%

420 HOUSING SUC AGCY FUND

50000 SALARIES - REGULAR	56,419	56,419	11,272.62	532.29	.00	45,146.38	20.0%
50168 LEAVE BANK CASH OUT	1,303	1,303	.00	.00	.00	1,303.00	.0%
51000 CALPERS PENSION NORMAL COST	5,698	5,698	1,134.21	53.76	.00	4,563.79	19.9%
51010 CALPERS PENSION UAL	4,881	4,881	1,627.00	406.75	.00	3,254.00	33.3%
51160 CITY PAID EMPLOYEE BENEFITS	8,129	8,129	2,099.46	115.55	.00	6,029.54	25.8%
51300 WORKERS COMPENSATION	2,774	2,774	924.68	231.17	.00	1,849.32	33.3%
52320 MILEAGE REIMBURSEMENTS	1,500	1,500	.00	.00	.00	1,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

OCTOBER 2024 EXPENSE

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	236,192	13,735.58	10,983.08	.00	222,455.98	5.8%
53220 SERVICES LEGAL SERVICES	30,000	30,000	.00	.00	.00	30,000.00	.0%
53600 HOUSING ASSIST LOAN GRANT	25,000	1,550,000	1,125,000.00	.00	375,000.00	50,000.00	96.8%
59300 LIABILITY INSURANCE CHGS	2,991	2,991	997.00	249.25	.00	1,994.00	33.3%
TOTAL HOUSING SUC AGCY FUND	198,670	1,902,187	1,156,790.55	12,571.85	375,000.00	370,396.01	80.5%
429 CDC SUCCESSOR AGENCY FUND							
50000 SALARIES - REGULAR	0	48,000	.00	.00	.00	48,000.00	.0%
52900 MISC SUPPLIES	0	23,000	.00	.00	.00	23,000.00	.0%
53200 PROF SERVICES - OTHER	0	12,000	8,403.24	370.52	22,594.45	-18,997.69	258.3%
53210 SERVICES AUDIT	0	10,000	.00	.00	.00	10,000.00	.0%
53220 SERVICES LEGAL SERVICES	0	23,000	3,975.00	2,175.00	59,100.00	-40,075.00	274.2%
53700 DEVELOPER REIMBURSEMENTS	0	2,266,488	2,156,264.00	.00	.00	110,224.00	95.1%
54030 UTILITY EXPENSE- WASTEWATER	0	23,000	798.46	120.12	.00	22,201.54	3.5%
54040 UTILITY EXPENSE WATER	0	23,000	1,373.78	249.27	.00	21,626.22	6.0%
55020 EQUIPMENT MAINTENANCE	0	23,000	.00	.00	.00	23,000.00	.0%
57500 PRINCIPAL PAYMENTS	2,095,000	2,095,000	2,095,000.00	.00	.00	.00	100.0%
57501 LOAN TO PRIVATE OPERATOR	0	1,822,800	607,600.00	.00	.00	1,215,200.00	33.3%
57510 INTEREST & PENALTIES EXPENSE	1,111,951	1,111,951	198,599.20	.00	.00	913,351.80	17.9%
59020 TRANSFERS OUT - INTRAFUND	150,000	150,000	.00	.00	.00	150,000.00	.0%
59500 FLEET EQUIP MAINT ISF CHG	892	892	.00	.00	.00	892.00	.0%
60500 DEBT OFFSET	0	0	-2,095,000.00	.00	.00	2,095,000.00	100.0%
TOTAL CDC SUCCESSOR AGENCY FUND	3,357,843	7,632,131	2,977,013.68	2,914.91	81,694.45	4,573,422.87	40.1%
481 DOWNTOWN IMPROVEMENT DISTRICT							
53200 PROF SERVICES - OTHER	0	76,428	.00	.00	.00	76,427.87	.0%
59600 INDIRECT PRORATED CST CHG	8,802	8,802	2,934.00	733.50	.00	5,868.00	33.3%
59800 TRANSFERS OUT - CIP	0	48,934	.00	.00	.00	48,934.00	.0%
TOTAL DOWNTOWN IMPROVEMENT DISTRI	8,802	134,164	2,934.00	733.50	.00	131,229.87	2.2%
500 BOND ASSESSMENT DISTRICTS							

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

500	BOND ASSESSMENT DISTRICTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52000	POSTAGE	1,500	1,500	.00	.00	.00	1,500.00	.0%
52900	MISC SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
53200	PROF SERVICES - OTHER	73,000	73,000	46,151.67	31,090.00	13,956.33	12,892.00	82.3%
53210	SERVICES AUDIT	500	500	.00	.00	.00	500.00	.0%
53310	COUNTY PROP TAX ADMIN CHG	11,145	11,145	.00	.00	.00	11,145.00	.0%
57500	PRINCIPAL PAYMENTS	2,525,000	2,525,000	2,525,000.00	.00	.00	.00	100.0%
57510	INTEREST & PENALTIES EXPENSE	1,565,942	1,565,942	807,452.79	.00	.00	758,489.21	51.6%
59020	TRANSFERS OUT - INTRAFUND	39,600	39,600	.00	.00	.00	39,600.00	.0%
59600	INDIRECT PRORATED CST CHG	18,892	18,892	6,297.32	1,574.33	.00	12,594.68	33.3%
	TOTAL BOND ASSESSMENT DISTRICTS	4,238,079	4,238,079	3,384,901.78	32,664.33	13,956.33	839,220.89	80.2%
541 DEVELOPER/OTHER DEPOSITS FUND								
52310	TRAINING-WORKSHOP-MTGS	0	27,274	5,785.96	.00	2,507.80	18,980.23	30.4%
53200	PROF SERVICES - OTHER	0	6,658,761	15,786.42	3,967.59	125,421.57	6,517,553.40	2.1%
	TOTAL DEVELOPER/OTHER DEPOSITS FU	0	6,686,035	21,572.38	3,967.59	127,929.37	6,536,533.63	2.2%
542 PAYROLL CLEARING FUND								
50000	SALARIES - REGULAR	0	0	83.39	.00	.00	-83.39	100.0%
50400	VAC SICK COMP BUYBACK	3,201,104	3,201,104	651,941.42	122,657.24	.00	2,549,162.58	20.4%
51160	CITY PAID EMPLOYEE BENEFITS	0	0	8,865.17	1,778.54	.00	-8,865.17	100.0%
	TOTAL PAYROLL CLEARING FUND	3,201,104	3,201,104	660,889.98	124,435.78	.00	2,540,214.02	20.6%
545 HOUSING AUTHORITY PAYROLL FUND								
50000	SALARIES - REGULAR	3,791,914	3,791,914	997,303.23	267,021.82	.00	2,794,610.77	26.3%
50100	SALARIES - TEMPORARY	0	0	13,576.88	5,084.67	.00	-13,576.88	100.0%
50168	LEAVE BANK CASH OUT	87,594	87,594	.00	.00	.00	87,594.00	.0%
50200	OVERTIME WAGES	0	0	22,362.82	5,620.91	.00	-22,362.82	100.0%
50410	WORKERS COMP SALARY CONTINUE	0	0	45.94	45.94	.00	-45.94	100.0%
51000	CALPERS PENSION NORMAL COST	382,983	382,983	100,031.61	26,855.38	.00	282,951.39	26.1%
51010	CALPERS PENSION UAL	578,386	578,386	.00	.00	.00	578,386.00	.0%
51030	RETIREMENT ENHANCEMENT PLAN	341,439	341,439	89,192.44	23,201.41	.00	252,246.56	26.1%
51040	EARLY RETIREMENT INCENTIVE	3,516	3,516	3,516.10	.00	.00	-.10	100.0%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51160 CITY PAID EMPLOYEE BENEFITS	1,082,567	1,082,567	323,442.44	84,653.32	.00	759,124.56	29.9%
51210 RETIREE HEALTH INS PLAN	40,088	40,088	11,569.08	3,022.66	.00	28,518.92	28.9%
51400 AUTO ALLOWANCE	2,520	2,520	775.37	193.84	.00	1,744.63	30.8%
TOTAL HOUSING AUTHORITY PAYROLL F	6,311,007	6,311,007	1,561,815.91	415,699.95	.00	4,749,191.09	24.7%

571 CONTRIBUTIONS TRUST FUND

51160 CITY PAID EMPLOYEE BENEFITS	0	130	.00	.00	.00	129.79	.0%
52300 UNIFORMS	0	5,155	1,464.83	.00	.00	3,689.95	28.4%
52310 TRAINING-WORKSHOP-MTGS	0	222,168	1,047.50	847.50	.00	221,120.13	.5%
52400 MINOR EQUIPMENT	0	108,992	.00	.00	.00	108,992.26	.0%
52620 SUPPLIES OTHER	0	115,282	1,109.37	.00	1,900.00	112,272.19	2.6%
52900 MISC SUPPLIES	0	3,000	.00	.00	2,389.63	610.37	79.7%
53020 INTERNAL PHOTOCOPING COSTS	0	1,534	.00	.00	.00	1,534.43	.0%
53200 PROF SERVICES - OTHER	0	764,093	1,950.00	.00	.00	762,143.08	.3%
55010 BUILDING MAINT & REPAIR	0	1,650,000	.00	.00	22,860.00	1,627,140.00	1.4%
56040 CAPEX - MACHINERY/EQUIP	0	1,732	.00	.00	.00	1,731.72	.0%
59800 TRANSFERS OUT - CIP	0	1,680	.00	.00	.00	1,680.00	.0%
TOTAL CONTRIBUTIONS TRUST FUND	0	2,873,765	5,571.70	847.50	27,149.63	2,841,043.92	1.1%

601 WATER OPERATING FUND

50000 SALARIES - REGULAR	6,332,445	6,332,445	1,581,629.42	422,265.37	.00	4,750,815.58	25.0%
50100 SALARIES - TEMPORARY	95,000	95,000	26,817.06	5,748.60	.00	68,182.94	28.2%
50168 LEAVE BANK CASH OUT	146,278	146,278	.00	.00	.00	146,278.00	.0%
50200 OVERTIME WAGES	532,000	532,000	188,362.54	57,741.37	.00	343,637.46	35.4%
51000 CALPERS PENSION NORMAL COST	639,575	639,575	156,104.60	42,450.23	.00	483,470.40	24.4%
51010 CALPERS PENSION UAL	933,594	933,594	311,198.04	77,799.51	.00	622,395.96	33.3%
51030 RETIREMENT ENHANCEMENT PLAN	296,916	296,916	83,104.93	21,500.74	.00	213,811.07	28.0%
51040 EARLY RETIREMENT INCENTIVE	3,182	3,182	3,182.11	.00	.00	-.11	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	1,764,308	1,764,308	469,601.38	124,236.21	.00	1,294,706.62	26.6%
51210 RETIREE HEALTH INS PLAN	33,920	33,920	9,789.22	2,557.64	.00	24,130.78	28.9%
51300 WORKERS COMPENSATION	366,748	366,748	122,249.32	30,562.33	.00	244,498.68	33.3%
51400 AUTO ALLOWANCE	1,050	1,050	300.85	80.76	.00	749.15	28.7%
51420 TOOL AND EQUIPMENT ALLOWANCE	1,025	1,025	.00	.00	.00	1,025.00	.0%
51425 TREATMENT CERTIFICAT PAY	0	0	3,462.52	900.00	.00	-3,462.52	100.0%
52000 POSTAGE	51,000	51,000	2,013.95	681.70	.00	48,986.05	3.9%
52100 CHEMICALS	700,000	700,000	125,306.11	12,244.02	502,693.89	72,000.00	89.7%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52110 REPAIR PARTS	450,000	350,000	576.45	576.45	.00	349,423.55	.2%
52200 SUBSCRIPTIONS & PUBLS	15,000	15,000	99.00	.00	700.00	14,201.00	5.3%
52300 UNIFORMS	55,000	55,000	5,421.03	1,461.11	6,259.83	43,319.14	21.2%
52310 TRAINING-WORKSHOP-MTGS	105,000	105,000	6,617.89	221.74	36,230.00	62,152.11	40.8%
52330 EDUCATION REIMBURSEMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
52340 MEMBERSHIPS	50,000	50,000	935.95	.00	.00	49,064.05	1.9%
52350 OTHER EXPENSE REIMB	0	0	29,625.00	18,925.00	.00	-29,625.00	100.0%
52400 MINOR EQUIPMENT	1,300,000	1,478,792	120,342.56	21,334.90	940,342.07	418,107.37	71.7%
52510 PUBLIC OUTREACH	175,000	175,000	7,215.00	4,530.00	30,643.00	137,142.00	21.6%
52610 SUPPLIES SAFETY	105,000	105,000	7,868.54	2,517.43	16,431.46	80,700.00	23.1%
52900 MISC SUPPLIES	77,000	77,000	47,452.48	16,679.13	91,673.02	-62,125.50	180.7%
53000 SOFTWARE EXPENSE	55,000	55,000	24.95	.00	.00	54,975.05	.0%
53010 SERVICES PRINTING BINDING	105,000	105,000	20.76	.00	21,617.24	83,362.00	20.6%
53020 INTERNAL PHOTOCOPING COSTS	11,000	11,000	2,042.65	.00	.00	8,957.35	18.6%
53200 PROF SERVICES - OTHER	3,744,500	3,813,168	945,497.16	565,275.44	1,874,307.32	993,363.52	73.9%
53210 SERVICES AUDIT	5,000	5,000	.00	.00	.00	5,000.00	.0%
53220 SERVICES LEGAL SERVICES	950,000	950,000	145,237.15	59,303.05	340,781.34	463,981.51	51.2%
53250 ADVERTISING	20,000	20,000	7,090.00	250.00	5,000.00	7,910.00	60.5%
53260 LEGAL ADVOCACY	22,000	22,000	8,024.00	2,006.00	16,056.00	-2,080.00	109.5%
53400 PROFESSIONAL SERVICES - HR	5,000	5,000	400.00	.00	.00	4,600.00	8.0%
53420 TEST MONITOR COMPLIANCE	150,000	150,000	24,398.23	10,074.59	157,002.49	-31,400.72	120.9%
54010 UTILITY EXPENSE-ELECTRIC	1,200,000	1,200,000	289,024.30	40,973.61	.00	910,975.70	24.1%
54020 UTILITY EXPENSE - GAS	5,000	5,000	944.33	303.41	.00	4,055.67	18.9%
54030 UTILITY EXPENSE- WASTEWATER	794,500	794,500	129,492.33	76,105.46	.00	665,007.67	16.3%
54040 UTILITY EXPENSE WATER	78,750	78,750	18,549.07	4,651.93	.00	60,200.93	23.6%
54050 UTIL EXP REFUSE AND DISPOSE	19,000	19,000	2,355.42	.00	.00	16,644.58	12.4%
54080 TELEPHONE CHGS	40,000	40,000	12,748.34	3,290.22	.00	27,251.66	31.9%
54090 UNLEADED FUEL	0	25,000	.00	.00	12,500.00	12,500.00	50.0%
54100 WATER PURCHASES	27,000,000	27,000,000	6,258,367.22	2,070,272.47	.00	20,741,632.78	23.2%
54355 UTILITY RATE ASSIST CREDIT	80,500	80,500	42,975.00	.00	.00	37,525.00	53.4%
55010 BUILDING MAINT & REPAIR	225,000	225,000	.00	.00	.00	225,000.00	.0%
56040 CAPEX - MACHINERY/EQUIP	85,000	185,000	7,604.72	.00	100,000.00	77,395.28	58.2%
57000 RENTALS & LEASES	515,000	515,000	131,336.63	34,361.90	478,008.00	-94,344.63	118.3%
57110 TAXES AND FILING FEES	200,000	200,000	17,318.22	663.00	.00	182,681.78	8.7%
57200 BAD DEBT EXPENSE	75,000	75,000	-629.54	-154.92	.00	75,629.54	-.8%
57500 PRINCIPAL PAYMENTS	5,803,916	5,803,916	.00	.00	.00	5,803,916.00	.0%
57510 INTEREST & PENALTIES EXPENSE	8,548,669	8,548,669	-677,353.43	.00	.00	9,226,022.43	-7.9%
59000 TRANSFERS OUT (LABOR)	2,000	2,000	.00	.00	.00	2,000.00	.0%
59100 CUSTOMER BILLING CHARGES	1,516,371	1,516,371	505,457.00	126,364.25	.00	1,010,914.00	33.3%
59200 IT & DATA PROCESSING CHGS	854,157	854,157	284,719.04	71,179.76	.00	569,437.96	33.3%
59300 LIABILITY INSURANCE CHGS	407,913	407,913	135,971.00	33,992.75	.00	271,942.00	33.3%
59400 TELEPHONE CHGS HIPC	66,780	66,780	22,260.00	5,565.00	.00	44,520.00	33.3%
59500 FLEET EQUIP MAINT ISF CHG	418,308	418,308	115,838.63	27,538.33	.00	302,469.37	27.7%
59600 INDIRECT PRORATED CST CHG	2,001,396	2,001,396	667,131.96	166,782.99	.00	1,334,264.04	33.3%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59700 FACILITY CHG MAINTENANCE	234,069	234,069	78,023.00	19,505.75	.00	156,046.00	33.3%
59800 TRANSFERS OUT - CIP	5,150,000	16,300,230	1,634,360.94	.00	.00	14,665,868.93	10.0%
59900 TRANSFERS OUT - DEBT	27,887	27,887	.00	.00	.00	27,887.00	.0%
60200 CAPITAL ASSET OFFSET	0	0	-7,604.72	-7,604.72	.00	7,604.72	100.0%
60300 INTERFUND ADVANCE OFFSET	0	0	148,985.96	.00	.00	-148,985.96	100.0%
TOTAL WATER OPERATING FUND	74,650,757	86,073,447	14,259,886.27	4,175,714.51	4,630,245.66	67,183,314.94	21.9%
602 WATER CIP FUND							
53200 PROF SERVICES - OTHER	0	5,089,907	699,537.63	517,750.57	3,294,199.66	1,096,169.33	78.5%
53270 CONSTRUCTION SERVICES	0	9,653,180	2,664,588.50	1,150,829.94	4,389,363.50	2,599,227.56	73.1%
56000 CAPEX - LAND EASEMENTS	0	74,699	.00	.00	5,407.50	69,291.25	7.2%
56020 CAPEX - IMPRV OTH. THN BLDGS	5,100,000	5,104,377	.00	.00	.00	5,104,377.00	.0%
56040 CAPEX - MACHINERY/EQUIP	50,000	161,345	.00	.00	.00	161,345.00	.0%
56050 CAPEX - INFRASTRUCTURE	5,250,000	15,621,664	.00	.00	.00	15,621,664.26	.0%
57800 FOR CONTINGENCIES	0	1,836,666	.00	.00	.00	1,836,665.70	.0%
59000 TRANSFERS OUT (LABOR)	0	3,550,265	115,973.76	31,567.04	.00	3,434,291.07	3.3%
TOTAL WATER CIP FUND	10,400,000	41,092,102	3,480,099.89	1,700,147.55	7,688,970.66	29,923,031.17	27.2%
603 WATER DEVLPMT IMPACT FEES FUND							
59600 INDIRECT PRORATED CST CHG	11,342	11,342	3,780.68	945.17	.00	7,561.32	33.3%
59800 TRANSFERS OUT - CIP	4,500,000	15,016,593	.00	.00	.00	15,016,593.27	.0%
TOTAL WATER DEVLPMT IMPACT FEES F	4,511,342	15,027,935	3,780.68	945.17	.00	15,024,154.59	.0%
605 WATER CAP FACILITY FUND							
53700 DEVELOPER REIMBURSEMENTS	350,000	350,000	.00	.00	.00	350,000.00	.0%
59600 INDIRECT PRORATED CST CHG	1,622	1,622	540.68	135.17	.00	1,081.32	33.3%
59800 TRANSFERS OUT - CIP	0	400,000	.00	.00	.00	400,000.00	.0%
TOTAL WATER CAP FACILITY FUND	351,622	751,622	540.68	135.17	.00	751,081.32	.1%
606 WATER RESOURCE FEE FUND							

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

606	WATER RESOURCE FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59600	INDIRECT PRORATED CST CHG	1,048	1,048	349.32	87.33	.00	698.68	33.3%
59800	TRANSFERS OUT - CIP	250,000	479,108	.00	.00	.00	479,108.13	.0%
	TOTAL WATER RESOURCE FEE FUND	251,048	480,156	349.32	87.33	.00	479,806.81	.1%
607 WATER BONDS/WIFIA LOANS								
59800	TRANSFERS OUT - CIP	0	1,350,000	.00	.00	.00	1,350,000.00	.0%
	TOTAL WATER BONDS/WIFIA LOANS	0	1,350,000	.00	.00	.00	1,350,000.00	.0%
608 WATER SECURITY-CONT PREV FUND								
50000	SALARIES - REGULAR	397,988	397,988	102,105.25	26,393.60	.00	295,882.75	25.7%
50168	LEAVE BANK CASH OUT	9,194	9,194	.00	.00	.00	9,194.00	.0%
50200	OVERTIME WAGES	8,000	8,000	.00	.00	.00	8,000.00	.0%
51000	CALPERS PENSION NORMAL COST	40,197	40,197	9,800.36	2,671.58	.00	30,396.64	24.4%
51010	CALPERS PENSION UAL	61,012	61,012	20,337.32	5,084.33	.00	40,674.68	33.3%
51030	RETIREMENT ENHANCEMENT PLAN	61,179	61,179	17,214.18	4,613.08	.00	43,964.82	28.1%
51160	CITY PAID EMPLOYEE BENEFITS	117,028	117,028	28,544.59	7,622.60	.00	88,483.41	24.4%
51300	WORKERS COMPENSATION	25,501	25,501	8,500.32	2,125.08	.00	17,000.68	33.3%
52000	POSTAGE	25,000	25,000	.00	.00	.00	25,000.00	.0%
52400	MINOR EQUIPMENT	147,000	147,000	44,816.75	10,010.53	128,802.03	-26,618.78	118.1%
53010	SERVICES PRINTING BINDING	10,000	10,000	.00	.00	.00	10,000.00	.0%
53200	PROF SERVICES - OTHER	400,000	400,000	.00	.00	19,517.38	380,482.62	4.9%
53420	TEST MONITOR COMPLIANCE	200,000	200,000	48,218.52	11,972.60	122,348.75	29,432.73	85.3%
59000	TRANSFERS OUT (LABOR)	45,000	45,000	.00	.00	.00	45,000.00	.0%
59200	IT & DATA PROCESSING CHGS	55,820	55,820	18,606.68	4,651.67	.00	37,213.32	33.3%
59300	LIABILITY INSURANCE CHGS	28,361	28,361	9,453.68	2,363.42	.00	18,907.32	33.3%
59400	TELEPHONE CHGS HIPC	1,135	1,135	378.32	94.58	.00	756.68	33.3%
59600	INDIRECT PRORATED CST CHG	85,567	85,567	28,522.32	7,130.58	.00	57,044.68	33.3%
59800	TRANSFERS OUT - CIP	0	711,486	18,548.86	.00	.00	692,937.23	2.6%
	TOTAL WATER SECURITY-CONT PREV FU	1,717,982	2,429,468	355,047.15	84,733.65	270,668.16	1,803,752.78	25.8%
609 WATER BOND 2021A REV BOND FUND								
59800	TRANSFERS OUT - CIP	0	2,906,798	49,986.14	.00	.00	2,856,812.17	1.7%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

609	WATER BOND 2021A REV BOND FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL WATER BOND 2021A REV BOND F	0	2,906,798	49,986.14	.00	.00	2,856,812.17	1.7%
611 WASTEWATER OPERATING FUND								
50000	SALARIES - REGULAR	7,604,236	7,604,236	1,921,270.93	516,985.64	.00	5,682,965.07	25.3%
50100	SALARIES - TEMPORARY	180,000	180,000	50,342.50	11,250.30	.00	129,657.50	28.0%
50168	LEAVE BANK CASH OUT	175,657	175,657	.00	.00	.00	175,657.00	.0%
50200	OVERTIME WAGES	430,000	430,000	116,585.09	26,952.91	.00	313,414.91	27.1%
51000	CALPERS PENSION NORMAL COST	768,028	768,028	187,165.59	51,447.94	.00	580,862.41	24.4%
51010	CALPERS PENSION UAL	1,078,922	1,078,922	359,640.68	89,910.17	.00	719,281.32	33.3%
51030	RETIREMENT ENHANCEMENT PLAN	428,882	428,882	110,670.55	30,253.72	.00	318,211.45	25.8%
51160	CITY PAID EMPLOYEE BENEFITS	1,988,007	1,988,007	556,722.22	148,708.28	.00	1,431,284.78	28.0%
51210	RETIREE HEALTH INS PLAN	56,738	56,738	16,374.70	4,278.23	.00	40,363.30	28.9%
51300	WORKERS COMPENSATION	431,371	431,371	143,790.36	35,947.59	.00	287,580.64	33.3%
51400	AUTO ALLOWANCE	1,050	1,050	300.85	80.76	.00	749.15	28.7%
51425	TREATMENT CERTIFICAT PAY	0	0	1,498.72	388.13	.00	-1,498.72	100.0%
52000	POSTAGE	6,000	6,000	628.02	455.08	.00	5,371.98	10.5%
52100	CHEMICALS	1,800,000	1,800,000	594,683.85	210,507.17	1,696,305.88	-490,989.73	127.3%
52110	REPAIR PARTS	405,000	405,000	8,979.03	6,052.53	86,920.47	309,100.50	23.7%
52200	SUBSCRIPTIONS & PUBLS	1,000	1,000	.00	.00	.00	1,000.00	.0%
52300	UNIFORMS	51,000	51,000	9,432.49	2,215.47	26,664.96	14,902.55	70.8%
52310	TRAINING-WORKSHOP-MTGS	219,000	219,000	8,447.19	200.00	132,330.00	78,222.81	64.3%
52330	EDUCATION REIMBURSEMENT	15,000	15,000	1,350.00	1,350.00	.00	13,650.00	9.0%
52340	MEMBERSHIPS	48,000	48,000	5,746.70	2,948.99	.00	42,253.30	12.0%
52400	MINOR EQUIPMENT	945,000	945,000	247,798.63	61,707.77	971,399.56	-274,198.19	129.0%
52610	SUPPLIES SAFETY	95,000	95,000	15,195.02	7,198.58	72,304.98	7,500.00	92.1%
52900	MISC SUPPLIES	65,000	65,000	16,141.84	8,188.84	54,492.05	-5,633.89	108.7%
53000	SOFTWARE EXPENSE	62,500	62,500	28,378.26	8,130.00	15,806.55	18,315.19	70.7%
53010	SERVICES PRINTING BINDING	20,000	20,000	30.86	.00	7,469.14	12,500.00	37.5%
53020	INTERNAL PHOTOCOPING COSTS	4,000	4,000	1,023.57	.00	.00	2,976.43	25.6%
53110	SERVICES MEDICAL	5,500	5,500	90.00	90.00	.00	5,410.00	1.6%
53200	PROF SERVICES - OTHER	3,445,000	3,298,622	409,302.55	278,193.03	1,312,510.15	1,576,809.30	52.2%
53220	SERVICES LEGAL SERVICES	69,500	69,500	.00	.00	6,470.00	63,030.00	9.3%
53250	ADVERTISING	5,000	5,000	200.00	.00	.00	4,800.00	4.0%
53260	LEGAL ADVOCACY	11,000	11,000	3,848.00	962.00	7,704.00	-552.00	105.0%
53420	TEST MONITOR COMPLIANCE	490,000	490,000	98,050.25	85,770.84	341,166.47	50,783.28	89.6%
54010	UTILITY EXPENSE-ELECTRIC	1,470,000	1,470,000	393,347.91	10,482.45	.00	1,076,652.09	26.8%
54020	UTILITY EXPENSE - GAS	200,000	200,000	27,860.65	169.53	249,089.55	-76,950.20	138.5%
54030	UTILITY EXPENSE- WASTEWATER	15,000	15,000	3,860.61	1,173.36	.00	11,139.39	25.7%
54040	UTILITY EXPENSE WATER	100,000	100,000	52,551.19	12,406.32	.00	47,448.81	52.6%
54050	UTIL EXP REFUSE AND DISPOSE	1,600,000	1,750,000	419,400.55	133,706.83	970,871.71	359,727.74	79.4%
54080	TELEPHONE CHGS	65,000	65,000	21,442.07	6,143.26	.00	43,557.93	33.0%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54090 UNLEADED FUEL	158,000	261,000	.00	.00	261,000.00	.00	100.0%
54355 UTILITY RATE ASSIST CREDIT	80,500	80,500	.00	.00	.00	80,500.00	.0%
55030 VEHICLE MAINTENANCE	90,000	90,000	38,617.36	2,880.85	72,569.96	-21,187.32	123.5%
56040 CAPEX - MACHINERY/EQUIP	2,030,000	2,480,000	46,223.56	17,955.84	566,562.84	1,867,213.60	24.7%
57000 RENTALS & LEASES	465,000	465,000	82,865.96	21,084.65	199,234.48	182,899.56	60.7%
57110 TAXES AND FILING FEES	288,000	288,000	40,777.17	2,400.00	.00	247,222.83	14.2%
57200 BAD DEBT EXPENSE	40,000	40,000	-267.75	-86.70	.00	40,267.75	-.7%
57500 PRINCIPAL PAYMENTS	5,830,000	5,830,000	.00	.00	.00	5,830,000.00	.0%
57510 INTEREST & PENALTIES EXPENSE	3,603,000	3,603,000	-285,483.60	.00	.00	3,888,483.60	-7.9%
59100 CUSTOMER BILLING CHARGES	606,548	606,548	202,182.68	50,545.67	.00	404,365.32	33.3%
59200 IT & DATA PROCESSING CHGS	987,121	987,121	329,040.36	82,260.09	.00	658,080.64	33.3%
59300 LIABILITY INSURANCE CHGS	422,025	422,025	140,674.96	35,168.74	.00	281,350.04	33.3%
59400 TELEPHONE CHGS HIPC	40,588	40,588	13,529.32	3,382.33	.00	27,058.68	33.3%
59500 FLEET EQUIP MAINT ISF CHG	37,913	37,913	8,003.62	1,483.32	.00	29,909.38	21.1%
59600 INDIRECT PRORATED CST CHG	1,526,304	1,526,304	508,768.04	127,192.01	.00	1,017,535.96	33.3%
59700 FACILITY CHG MAINTENANCE	27,881	27,881	9,293.68	2,323.42	.00	18,587.32	33.3%
59800 TRANSFERS OUT - CIP	8,340,000	39,185,705	420,543.00	.00	.00	38,765,161.68	1.1%
59900 TRANSFERS OUT - DEBT	31,649	31,649	.00	.00	.00	31,649.00	.0%
60200 CAPITAL ASSET OFFSET	0	0	-46,223.56	-46,223.56	.00	46,223.56	100.0%
TOTAL WASTEWATER OPERATING FUND	48,959,920	80,362,247	7,340,696.23	2,054,622.38	7,050,872.75	65,970,677.70	17.9%
612 WASTEWATER CIP FUND							
53200 PROF SERVICES - OTHER	0	5,583,824	471,974.69	187,910.07	4,084,711.95	1,027,137.82	81.6%
53270 CONSTRUCTION SERVICES	0	53,139,211	5,245,937.30	4,428,687.30	25,317,340.11	22,575,933.65	57.5%
56020 CAPEX - IMPRV OTH. THN BLDGS	47,340,000	50,686,843	.00	.00	.00	50,686,843.00	.0%
56040 CAPEX - MACHINERY/EQUIP	1,000,000	1,151,300	.00	.00	.00	1,151,300.00	.0%
56050 CAPEX - INFRASTRUCTURE	8,000,000	9,917,559	405,000.00	60,000.00	385,397.00	9,127,162.00	8.0%
57800 FOR CONTINGENCIES	0	844,630	.00	.00	.00	844,630.00	.0%
59000 TRANSFERS OUT (LABOR)	0	4,179,780	75,074.24	21,433.42	.00	4,104,705.87	1.8%
TOTAL WASTEWATER CIP FUND	56,340,000	125,503,148	6,197,986.23	4,698,030.79	29,787,449.06	89,517,712.34	28.7%
613 WASTEWATER CONNECTION FEE FUND							
53200 PROF SERVICES - OTHER	0	68,312	.00	.00	.00	68,312.00	.0%
53700 DEVELOPER REIMBURSEMENTS	1,100,000	1,100,000	.00	.00	.00	1,100,000.00	.0%
57700 LOANS TO PROP OWNERS	0	52,168	.00	.00	.00	52,168.00	.0%
59600 INDIRECT PRORATED CST CHG	9,369	9,369	3,123.00	780.75	.00	6,246.00	33.3%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WASTEWATER CONNECTION FEE F	1,109,369	1,229,849	3,123.00	780.75	.00	1,226,726.00	.3%
617 WASTEWATER BONDS/SRF LOANS							
59800 TRANSFERS OUT - CIP	48,000,000	83,185,792	.00	.00	.00	83,185,792.15	.0%
TOTAL WASTEWATER BONDS/SRF LOANS	48,000,000	83,185,792	.00	.00	.00	83,185,792.15	.0%
631 SOLID WASTE OPERATING FUND							
50000 SALARIES - REGULAR	13,204,876	13,204,876	3,591,782.97	954,470.51	.00	9,613,093.03	27.2%
50100 SALARIES - TEMPORARY	56,461	56,461	33,908.81	20,868.06	.00	22,552.19	60.1%
50168 LEAVE BANK CASH OUT	305,033	305,033	.00	.00	.00	305,033.00	.0%
50200 OVERTIME WAGES	3,203,712	3,203,712	1,128,734.94	253,450.74	.00	2,074,977.06	35.2%
50410 WORKERS COMP SALARY CONTINUE	0	0	726.36	726.36	.00	-726.36	100.0%
51000 CALPERS PENSION NORMAL COST	1,333,692	1,333,692	362,720.08	97,183.50	.00	970,971.92	27.2%
51010 CALPERS PENSION UAL	2,286,576	2,286,576	762,192.00	190,548.00	.00	1,524,384.00	33.3%
51030 RETIREMENT ENHANCEMENT PLAN	780,519	780,519	227,979.54	57,522.51	.00	552,539.46	29.2%
51040 EARLY RETIREMENT INCENTIVE	24,740	24,740	24,739.58	.00	.00	.42	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	4,296,393	4,296,393	1,298,308.09	340,769.06	.00	2,998,084.91	30.2%
51210 RETIREE HEALTH INS PLAN	57,356	57,356	16,552.68	4,324.73	.00	40,803.32	28.9%
51300 WORKERS COMPENSATION	506,271	506,271	168,757.00	42,189.25	.00	337,514.00	33.3%
51400 AUTO ALLOWANCE	1,050	1,050	300.85	80.76	.00	749.15	28.7%
51420 TOOL AND EQUIPMENT ALLOWANCE	15,375	15,375	12,300.00	12,300.00	.00	3,075.00	80.0%
52000 POSTAGE	13,000	13,000	374.37	164.76	.00	12,625.63	2.9%
52110 REPAIR PARTS	190,000	190,000	39,988.15	14,432.24	69,216.92	80,794.93	57.5%
52200 SUBSCRIPTIONS & PUBLS	495	495	.00	.00	.00	495.00	.0%
52300 UNIFORMS	200,000	200,000	42,743.81	8,933.81	39,042.55	118,213.64	40.9%
52310 TRAINING-WORKSHOP-MTGS	30,000	30,000	807.00	807.00	.00	29,193.00	2.7%
52330 EDUCATION REIMBURSEMENT	6,500	6,500	.00	.00	.00	6,500.00	.0%
52340 MEMBERSHIPS	10,000	10,000	1,030.00	335.00	.00	8,970.00	10.3%
52400 MINOR EQUIPMENT	1,433,445	1,433,445	393,281.56	19,741.11	629,367.92	410,795.52	71.3%
52510 PUBLIC OUTREACH	7,000	7,000	.00	.00	1,705.93	5,294.07	24.4%
52610 SUPPLIES SAFETY	84,000	84,000	16,088.32	1,774.34	18,661.68	49,250.00	41.4%
52900 MISC SUPPLIES	37,000	37,000	4,881.12	419.86	17,290.27	14,828.61	59.9%
53020 INTERNAL PHOTOCOPING COSTS	6,691	6,691	3,057.41	.00	.00	3,633.59	45.7%
53200 PROF SERVICES - OTHER	2,146,812	2,121,812	432,990.80	130,183.73	1,080,602.55	608,218.65	71.3%
53250 ADVERTISING	89,500	89,500	6,809.00	.00	39,718.00	42,973.00	52.0%
53260 LEGAL ADVOCACY	15,000	15,000	3,856.00	964.00	7,696.00	3,448.00	77.0%
53500 BANK CHARGES	37,180	37,180	14,444.04	5,802.27	10,555.96	12,180.00	67.2%

YEAR-TO-DATE BUDGET REPORT

OCTOBER 2024 EXPENSE

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54010 UTILITY EXPENSE-ELECTRIC	160,000	160,000	59,514.54	12,560.10	.00	100,485.46	37.2%
54020 UTILITY EXPENSE - GAS	2,600	2,600	118.47	35.03	.00	2,481.53	4.6%
54030 UTILITY EXPENSE- WASTEWATER	2,000	2,000	598.30	160.27	.00	1,401.70	29.9%
54040 UTILITY EXPENSE WATER	18,000	18,000	7,321.21	2,446.00	.00	10,678.79	40.7%
54050 UTIL EXP REFUSE AND DISPOSE	10,350,000	10,350,000	2,526,024.59	741,658.72	7,825,858.20	-1,882.79	100.0%
54080 TELEPHONE CHGS	55,000	55,000	19,207.82	7,038.19	.00	35,792.18	34.9%
54090 UNLEADED FUEL	245,000	270,000	53,711.50	16,058.11	196,288.50	20,000.00	92.6%
54200 RECYCLES BUY BACK	1,300,000	1,300,000	260,063.54	69,334.28	.00	1,039,936.46	20.0%
54300 GREENWASTE PROCESSING	1,600,000	1,600,000	256,179.95	72,386.36	743,820.05	600,000.00	62.5%
54355 UTILITY RATE ASSIST CREDIT	80,500	80,500	.00	.00	.00	80,500.00	.0%
54400 SUPP WASTE HAULING	1,500,000	1,500,000	350,266.80	100,421.94	949,733.20	200,000.00	86.7%
55010 BUILDING MAINT & REPAIR	150,000	150,000	.00	.00	.00	150,000.00	.0%
55030 VEHICLE MAINTENANCE	250,000	250,000	47,232.00	8,616.35	176,805.00	25,963.00	89.6%
56030 CAPEX - VEHICLES	1,021,283	1,021,283	.00	.00	.00	1,021,283.00	.0%
56040 CAPEX - MACHINERY/EQUIP	755,000	755,000	.00	.00	185,000.00	570,000.00	24.5%
57000 RENTALS & LEASES	1,226,541	1,226,541	373,216.16	71,488.01	483,997.83	369,327.01	69.9%
57110 TAXES AND FILING FEES	75,000	75,000	17,554.05	2,409.26	.00	57,445.95	23.4%
57200 BAD DEBT EXPENSE	30,000	30,000	-126.24	-86.08	.00	30,126.24	- .4%
57500 PRINCIPAL PAYMENTS	1,964,721	1,964,721	252,498.36	.00	.00	1,712,222.64	12.9%
57510 INTEREST & PENALTIES EXPENSE	138,730	138,730	8,454.28	.00	.00	130,275.72	6.1%
59000 TRANSFERS OUT (LABOR)	20,000	20,000	.00	.00	.00	20,000.00	.0%
59100 CUSTOMER BILLING CHARGES	909,822	909,822	303,274.00	75,818.50	.00	606,548.00	33.3%
59200 IT & DATA PROCESSING CHGS	2,092,021	2,092,021	697,340.32	174,335.08	.00	1,394,680.68	33.3%
59300 LIABILITY INSURANCE CHGS	675,895	675,895	225,298.36	56,324.59	.00	450,596.64	33.3%
59400 TELEPHONE CHGS HIPC	39,547	39,547	13,182.32	3,295.58	.00	26,364.68	33.3%
59500 FLEET EQUIP MAINT ISF CHG	4,426,505	4,426,505	1,072,553.16	307,168.41	.00	3,353,951.84	24.2%
59600 INDIRECT PRORATED CST CHG	2,144,855	2,144,855	714,951.68	178,737.92	.00	1,429,903.32	33.3%
59700 FACILITY CHG MAINTENANCE	158,334	158,334	52,778.00	13,194.50	.00	105,556.00	33.3%
59800 TRANSFERS OUT - CIP	200,000	4,432,227	807.65	.00	.00	4,431,419.11	.0%
59900 TRANSFERS OUT - DEBT	79,683	79,683	.00	.00	.00	79,683.00	.0%
60500 DEBT OFFSET	0	0	-260,441.83	.00	.00	260,441.83	100.0%
TOTAL SOLID WASTE OPERATING FUND	62,049,714	66,281,941	15,640,933.47	4,071,392.72	12,475,360.56	38,165,646.73	42.4%

632 SOLID WASTE CIP FUND

53200 PROF SERVICES - OTHER	0	254,174	.00	.00	.00	254,174.18	.0%
53270 CONSTRUCTION SERVICES	0	3,317,874	.00	.00	1,067,693.74	2,250,180.62	32.2%
56010 CAPEX - BUILDINGS	200,000	200,000	.00	.00	.00	200,000.00	.0%
56040 CAPEX - MACHINERY/EQUIP	0	808,708	.00	.00	.00	808,707.95	.0%
57800 FOR CONTINGENCIES	0	502,500	.00	.00	.00	502,500.00	.0%
59000 TRANSFERS OUT (LABOR)	0	167,716	1,204.00	396.35	.00	166,512.27	.7%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SOLID WASTE CIP FUND	200,000	5,250,973	1,204.00	396.35	1,067,693.74	4,182,075.02	20.4%
634 SOLID WASTE DEVELOPER FEE FUND							
56030 CAPEX - VEHICLES	790,573	790,573	.00	.00	.00	790,573.00	.0%
TOTAL SOLID WASTE DEVELOPER FEE F	790,573	790,573	.00	.00	.00	790,573.00	.0%
638 SOLID WASTE SEC - CONT PREV FU							
53200 PROF SERVICES - OTHER	220,000	220,000	.00	.00	.00	220,000.00	.0%
59800 TRANSFERS OUT - CIP	0	299,350	.00	.00	.00	299,350.00	.0%
TOTAL SOLID WASTE SEC - CONT PREV	220,000	519,350	.00	.00	.00	519,350.00	.0%
641 PERFORMING ARTS CENTER FUND							
54010 UTILITY EXPENSE-ELECTRIC	72,000	72,000	28,790.96	.00	.00	43,209.04	40.0%
54020 UTILITY EXPENSE - GAS	0	0	1,126.78	384.40	.00	-1,126.78	100.0%
54030 UTILITY EXPENSE- WASTEWATER	4,588	4,588	823.34	277.86	.00	3,764.66	17.9%
54040 UTILITY EXPENSE WATER	10,493	10,493	3,751.90	947.06	.00	6,741.10	35.8%
54050 UTIL EXP REFUSE AND DISPOSE	21,336	21,336	11,338.80	3,250.71	.00	9,997.20	53.1%
55010 BUILDING MAINT & REPAIR	120,857	120,857	10,467.04	622.97	2,319.91	108,070.05	10.6%
57110 TAXES AND FILING FEES	200	200	.00	.00	.00	200.00	.0%
59400 TELEPHONE CHGS HIPC	7,923	7,923	2,641.00	660.25	.00	5,282.00	33.3%
59600 INDIRECT PRORATED CST CHG	2,129	2,129	709.68	177.42	.00	1,419.32	33.3%
TOTAL PERFORMING ARTS CENTER FUND	239,526	239,526	59,649.50	6,320.67	2,319.91	177,556.59	25.9%
651 GOLF COURSE OPERATING FUND							
50000 SALARIES - REGULAR	26,214	26,214	7,595.12	2,067.73	.00	18,618.88	29.0%
50168 LEAVE BANK CASH OUT	606	606	.00	.00	.00	606.00	.0%
51000 CALPERS PENSION NORMAL COST	2,648	2,648	752.46	208.84	.00	1,895.54	28.4%
51010 CALPERS PENSION UAL	1,831	1,831	610.32	152.58	.00	1,220.68	33.3%
51160 CITY PAID EMPLOYEE BENEFITS	4,526	4,526	1,508.61	412.23	.00	3,017.39	33.3%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51300 WORKERS COMPENSATION	1,455	1,455	485.00	121.25	.00	970.00	33.3%
52400 MINOR EQUIPMENT	347,800	347,800	70,685.09	70,685.09	.00	277,114.91	20.3%
53020 INTERNAL PHOTOCOPING COSTS	0	0	182.24	.00	.00	-182.24	100.0%
53200 PROF SERVICES - OTHER	4,067,821	4,067,821	835,762.61	815,339.15	87,320.35	3,144,738.04	22.7%
53210 SERVICES AUDIT	10,000	10,000	.00	.00	.00	10,000.00	.0%
53500 BANK CHARGES	106,517	106,517	70,700.33	14,512.31	.00	35,816.67	66.4%
54010 UTILITY EXPENSE-ELECTRIC	234,000	234,000	72,114.32	72,114.32	.00	161,885.68	30.8%
54040 UTILITY EXPENSE WATER	430,000	430,000	26,869.08	26,869.08	.00	403,130.92	6.2%
54050 UTIL EXP REFUSE AND DISPOSE	15,000	15,000	905.77	905.77	.00	14,094.23	6.0%
54070 INTERNET CHARGES	12,894	12,894	2,832.59	2,832.59	.00	10,061.41	22.0%
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	.00	100,000.00	.0%
57110 TAXES AND FILING FEES	24,502	24,502	.00	.00	.00	24,502.00	.0%
57500 PRINCIPAL PAYMENTS	148,986	148,986	148,985.96	.00	.00	.04	100.0%
57510 INTEREST & PENALTIES EXPENSE	10,355	10,355	10,354.10	.00	.00	.90	100.0%
58100 GENERAL LIABILITY INSURANCE	126,000	126,000	20,526.90	20,526.90	.00	105,473.10	16.3%
59200 IT & DATA PROCESSING CHGS	1,675	1,675	558.32	139.58	.00	1,116.68	33.3%
59300 LIABILITY INSURANCE CHGS	1,503	1,503	501.00	125.25	.00	1,002.00	33.3%
59400 TELEPHONE CHGS HIPC	11,838	11,838	3,946.00	986.50	.00	7,892.00	33.3%
59600 INDIRECT PRORATED CST CHG	144,965	144,965	48,321.64	12,080.41	.00	96,643.36	33.3%
59800 TRANSFERS OUT - CIP	1,350,000	1,889,627	11,318.39	.00	.00	1,878,308.73	.6%
60300 INTERFUND ADVANCE OFFSET	0	0	-148,985.96	.00	.00	148,985.96	100.0%
TOTAL GOLF COURSE OPERATING FUND	7,224,988	7,764,615	1,186,529.89	1,040,079.58	87,320.35	6,490,764.88	16.4%
652 GOLF COURSE CIP FUND							
53200 PROF SERVICES - OTHER	0	123,679	3,869.00	1,157.00	85,365.61	34,444.05	72.2%
53270 CONSTRUCTION SERVICES	0	426,550	.00	.00	.00	426,550.00	.0%
56010 CAPEX - BUILDINGS	1,350,000	1,860,000	.00	.00	.00	1,860,000.00	.0%
59000 TRANSFERS OUT (LABOR)	0	79,398	20,387.63	7,052.18	.00	59,010.83	25.7%
TOTAL GOLF COURSE CIP FUND	1,350,000	2,489,627	24,256.63	8,209.18	85,365.61	2,380,004.88	4.4%
701 PUBLIC LIAB & PROP INSUR ISF							
50000 SALARIES - REGULAR	174,683	174,683	49,396.56	13,280.96	.00	125,286.44	28.3%
50168 LEAVE BANK CASH OUT	4,035	4,035	.00	.00	.00	4,035.00	.0%
51000 CALPERS PENSION NORMAL COST	17,643	17,643	4,906.17	1,341.37	.00	12,736.83	27.8%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51010 CALPERS PENSION UAL	18,914	18,914	6,304.68	1,576.17	.00	12,609.32	33.3%
51030 RETIREMENT ENHANCEMENT PLAN	20,977	20,977	6,000.15	1,613.60	.00	14,976.85	28.6%
51160 CITY PAID EMPLOYEE BENEFITS	36,641	36,641	11,612.22	3,118.94	.00	25,028.78	31.7%
51300 WORKERS COMPENSATION	7,023	7,023	2,341.00	585.25	.00	4,682.00	33.3%
51400 AUTO ALLOWANCE	210	210	52.07	16.15	.00	157.93	24.8%
52000 POSTAGE	33	33	.00	.00	.00	33.00	.0%
52200 SUBSCRIPTIONS & PUBLS	275	275	300.00	.00	.00	-25.00	109.1%
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%
53200 PROF SERVICES - OTHER	270,000	270,000	90,859.82	17,756.83	178,996.34	143.84	99.9%
53220 SERVICES LEGAL SERVICES	15,113	15,113	.00	.00	2,515.00	12,598.00	16.6%
58050 LOSS CONTROL ACTIVITIES	110,000	110,000	.00	.00	.00	110,000.00	.0%
58200 PHYSICAL DMG INS NON AUTO	1,876,500	1,876,500	1,690,402.00	.00	.00	186,098.00	90.1%
58300 EXCESS LIABILITY INS	3,670,000	3,670,000	3,192,292.00	.00	.00	477,708.00	87.0%
58400 LIABILITY CLAIMS EXPENSE	2,896,962	2,896,962	2,119,667.76	15,695.32	.00	777,294.24	73.2%
58500 WORKERS COMP CLAIMS	4,324	4,324	.00	.00	.00	4,324.00	.0%
59200 IT & DATA PROCESSING CHGS	17,304	17,304	5,768.00	1,442.00	.00	11,536.00	33.3%
59300 LIABILITY INSURANCE CHGS	12,124	12,124	4,041.32	1,010.33	.00	8,082.68	33.3%
59400 TELEPHONE CHGS HIPC	1,136	1,136	378.68	94.67	.00	757.32	33.3%
59600 INDIRECT PRORATED CST CHG	155,073	155,073	51,691.00	12,922.75	.00	103,382.00	33.3%
TOTAL PUBLIC LIAB & PROP INSUR IS	9,311,395	9,311,395	7,236,013.43	70,454.34	181,511.34	1,893,870.23	79.7%
702 WORKERS COMP INSUR ISF							
50000 SALARIES - REGULAR	467,947	467,947	115,304.79	26,763.45	.00	352,642.21	24.6%
50168 LEAVE BANK CASH OUT	10,810	10,810	.00	.00	.00	10,810.00	.0%
51000 CALPERS PENSION NORMAL COST	47,263	47,263	11,396.95	2,703.08	.00	35,866.05	24.1%
51010 CALPERS PENSION UAL	48,199	48,199	16,066.32	4,016.58	.00	32,132.68	33.3%
51030 RETIREMENT ENHANCEMENT PLAN	16,782	16,782	4,800.19	1,290.89	.00	11,981.81	28.6%
51160 CITY PAID EMPLOYEE BENEFITS	84,396	84,396	24,087.76	5,923.05	.00	60,308.24	28.5%
51210 RETIREE HEALTH INS PLAN	1,851	1,851	533.96	139.51	.00	1,317.04	28.8%
51300 WORKERS COMPENSATION	17,400	17,400	5,800.00	1,450.00	.00	11,600.00	33.3%
51400 AUTO ALLOWANCE	210	210	60.15	16.15	.00	149.85	28.6%
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	104.28	.00	395.72	450.00	52.6%
53020 INTERNAL PHOTOCOPING COSTS	200	200	.00	.00	.00	200.00	.0%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53200 PROF SERVICES - OTHER	342,000	342,000	68,439.22	22,880.92	283,208.56	-9,647.78	102.8%
54080 TELEPHONE CHGS	0	0	418.10	29.31	.00	-418.10	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	9,917.62	1,406.00	142,565.30	22,517.08	87.1%
58300 EXCESS LIABILITY INS	710,000	710,000	641,422.00	.00	.00	68,578.00	90.3%
58500 WORKERS COMP CLAIMS	7,833,881	7,833,881	1,605,133.93	300,523.65	26,520.00	6,202,227.07	20.8%
59200 IT & DATA PROCESSING CHGS	44,098	44,098	14,699.32	3,674.83	.00	29,398.68	33.3%
59300 LIABILITY INSURANCE CHGS	30,042	30,042	10,014.00	2,503.50	.00	20,028.00	33.3%
59400 TELEPHONE CHGS HIPC	757	757	252.32	63.08	.00	504.68	33.3%
59600 INDIRECT PRORATED CST CHG	148,150	148,150	49,383.32	12,345.83	.00	98,766.68	33.3%
TOTAL WORKERS COMP INSUR ISF	10,455,496	10,455,496	2,577,834.23	385,729.83	452,689.58	7,424,972.19	29.0%

725 CUSTOMER BILLING OPS ISF

50000 SALARIES - REGULAR	958,671	958,671	231,645.99	61,752.54	.00	727,025.01	24.2%
50168 LEAVE BANK CASH OUT	22,146	22,146	.00	.00	.00	22,146.00	.0%
50200 OVERTIME WAGES	0	0	328.82	21.14	.00	-328.82	100.0%
51000 CALPERS PENSION NORMAL COST	96,826	96,826	22,808.95	6,237.02	.00	74,017.05	23.6%
51010 CALPERS PENSION UAL	163,450	163,450	54,483.36	13,620.84	.00	108,966.64	33.3%
51030 RETIREMENT ENHANCEMENT PLAN	49,541	49,541	5,407.59	1,454.29	.00	44,133.41	10.9%
51160 CITY PAID EMPLOYEE BENEFITS	311,333	311,333	82,515.45	21,890.23	.00	228,817.55	26.5%
51210 RETIREE HEALTH INS PLAN	6,784	6,784	1,957.85	511.53	.00	4,826.15	28.9%
51300 WORKERS COMPENSATION	40,729	40,729	13,576.32	3,394.08	.00	27,152.68	33.3%
51400 AUTO ALLOWANCE	2,625	2,625	.00	.00	.00	2,625.00	.0%
52000 POSTAGE	275,256	275,256	68,652.85	21,160.47	179,242.64	27,360.51	90.1%
52200 SUBSCRIPTIONS & PUBLS	24,000	24,000	4,898.17	1,293.63	.00	19,101.83	20.4%
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	6,000	6,000	1,219.19	421.82	4,200.81	580.00	90.3%
53010 SERVICES PRINTING BINDING	74,258	74,258	16,468.69	4,963.76	47,332.13	10,457.18	85.9%
53020 INTERNAL PHOTOCOPING COSTS	4,815	4,815	806.15	.00	370.57	3,638.28	24.4%
53200 PROF SERVICES - OTHER	68,959	68,959	14,825.90	4,774.17	61,052.23	-6,919.13	110.0%
53500 BANK CHARGES	438,164	438,164	96,280.30	34,075.95	292,336.44	49,547.26	88.7%
54080 TELEPHONE CHGS	551	551	15.88	4.18	.00	535.12	2.9%
55020 EQUIPMENT MAINTENANCE	52,662	52,662	.00	.00	.00	52,662.00	.0%
57300 LEASE PMT CAP GROWTH FEES	28,820	28,820	.00	.00	.00	28,820.00	.0%
59200 IT & DATA PROCESSING CHGS	149,542	149,542	49,847.32	12,461.83	.00	99,694.68	33.3%
59300 LIABILITY INSURANCE CHGS	70,318	70,318	23,439.32	5,859.83	.00	46,878.68	33.3%
59400 TELEPHONE CHGS HIPC	24,358	24,358	8,119.32	2,029.83	.00	16,238.68	33.3%
59600 INDIRECT PRORATED CST CHG	139,822	139,822	46,607.36	11,651.84	.00	93,214.64	33.3%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59700 FACILITY CHG MAINTENANCE	56,809	56,809	18,936.32	4,734.08	.00	37,872.68	33.3%
TOTAL CUSTOMER BILLING OPS ISF	3,069,604	3,069,604	762,841.10	212,313.06	584,534.82	1,722,228.08	43.9%
731 INFORMATION TECHNOLOGY ISF							
50000 SALARIES - REGULAR	4,943,950	4,943,950	895,157.01	246,022.62	.00	4,048,792.99	18.1%
50100 SALARIES - TEMPORARY	65,420	65,420	10,111.00	7,280.00	.00	55,309.00	15.5%
50168 LEAVE BANK CASH OUT	114,205	114,205	.00	.00	.00	114,205.00	.0%
50200 OVERTIME WAGES	54,666	54,666	36,471.11	8,421.67	.00	18,194.89	66.7%
51000 CALPERS PENSION NORMAL COST	499,339	499,339	87,661.60	24,682.39	.00	411,677.40	17.6%
51010 CALPERS PENSION UAL	512,496	512,496	170,832.04	42,708.01	.00	341,663.96	33.3%
51030 RETIREMENT ENHANCEMENT PLAN	107,638	107,638	30,621.59	8,077.88	.00	77,016.41	28.4%
51160 CITY PAID EMPLOYEE BENEFITS	1,104,425	1,104,425	221,543.64	61,042.30	.00	882,881.36	20.1%
51210 RETIREE HEALTH INS PLAN	13,568	13,568	3,915.68	1,023.05	.00	9,652.32	28.9%
51300 WORKERS COMPENSATION	192,947	192,947	64,315.68	16,078.92	.00	128,631.32	33.3%
51400 AUTO ALLOWANCE	4,200	4,200	1,203.47	323.08	.00	2,996.53	28.7%
52310 TRAINING-WORKSHOP-MTGS	30,000	30,000	.00	.00	1,000.00	29,000.00	3.3%
52320 MILEAGE REIMBURSEMENTS	-1	-1	.00	.00	.00	-1.00	.0%
52400 MINOR EQUIPMENT	1,244,503	1,244,503	125,638.44	989.81	1,000,716.22	118,148.34	90.5%
52900 MISC SUPPLIES	227,000	227,000	13,540.72	1,448.20	24,550.31	188,908.97	16.8%
53000 SOFTWARE EXPENSE	0	0	63,880.85	63,316.47	11,289.68	-75,170.53	100.0%
53001 SOFTWARE SUBSCRIPTION	4,692,030	4,692,030	1,769,411.67	29,010.17	989,414.97	1,933,203.36	58.8%
53020 INTERNAL PHOTOCOPING COSTS	18,746	18,746	521.42	.00	.00	18,224.58	2.8%
53200 PROF SERVICES - OTHER	3,717,844	3,717,844	715,840.50	277,515.76	2,072,439.98	929,563.52	75.0%
53290 OUTSIDE SERVICES	0	0	.00	.00	757,120.00	-757,120.00	100.0%
54070 INTERNET CHARGES	123,540	123,540	43,168.74	6,494.98	43,200.00	37,171.26	69.9%
54080 TELEPHONE CHGS	615,300	615,300	92,780.43	41,703.17	7,570.96	514,948.61	16.3%
56040 CAPEX - MACHINERY/EQUIP	0	0	.00	.00	411,289.80	-411,289.80	100.0%
57000 RENTALS & LEASES	0	0	7,034.64	1,758.66	14,069.28	-21,103.92	100.0%
59300 LIABILITY INSURANCE CHGS	333,121	333,121	111,040.36	27,760.09	.00	222,080.64	33.3%
59500 FLEET EQUIP MAINT ISF CHG	2,472	2,472	1,281.35	338.47	.00	1,190.65	51.8%
59600 INDIRECT PRORATED CST CHG	308,582	308,582	102,860.64	25,715.16	.00	205,721.36	33.3%
59700 FACILITY CHG MAINTENANCE	181,596	181,596	60,532.00	15,133.00	.00	121,064.00	33.3%
59900 TRANSFERS OUT - DEBT	73,701	73,701	36,850.10	.00	.00	36,850.90	50.0%
TOTAL INFORMATION TECHNOLOGY ISF	19,181,288	19,181,288	4,666,214.68	906,843.86	5,332,661.20	9,182,412.12	52.1%

732 IT CAPITAL

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

732	IT CAPITAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53200	PROF SERVICES - OTHER	0	189,270	.00	.00	.00	189,270.00	.0%
56030	CAPEX - VEHICLES	0	42,155	.00	.00	.00	42,154.70	.0%
56050	CAPEX - INFRASTRUCTURE	0	99,833	.00	.00	33,579.36	66,254.00	33.6%
	TOTAL IT CAPITAL	0	331,258	.00	.00	33,579.36	297,678.70	10.1%
735 FACILITIES MAINTENANCE ISF								
50000	SALARIES - REGULAR	2,580,731	2,580,731	669,922.67	190,385.02	.00	1,910,808.33	26.0%
50100	SALARIES - TEMPORARY	32,000	32,000	.00	.00	.00	32,000.00	.0%
50168	LEAVE BANK CASH OUT	59,615	59,615	.00	.00	.00	59,615.00	.0%
50200	OVERTIME WAGES	35,000	35,000	21,007.63	6,652.39	.00	13,992.37	60.0%
51000	CALPERS PENSION NORMAL COST	260,654	260,654	67,319.10	20,236.29	.00	193,334.90	25.8%
51010	CALPERS PENSION UAL	437,328	437,328	145,776.00	36,444.00	.00	291,552.00	33.3%
51030	RETIREMENT ENHANCEMENT PLAN	282,580	282,580	81,098.72	21,505.77	.00	201,481.28	28.7%
51160	CITY PAID EMPLOYEE BENEFITS	797,374	797,374	218,799.21	61,041.80	.00	578,574.79	27.4%
51210	RETIREE HEALTH INS PLAN	22,203	22,203	6,407.49	1,674.09	.00	15,795.51	28.9%
51300	WORKERS COMPENSATION	201,497	201,497	67,165.68	16,791.42	.00	134,331.32	33.3%
51400	AUTO ALLOWANCE	210	210	60.15	16.16	.00	149.85	28.6%
52300	UNIFORMS	11,200	11,200	400.40	105.70	3,739.82	7,059.78	37.0%
52310	TRAINING-WORKSHOP-MTGS	299	7,499	1,310.00	.00	7,310.00	-1,121.00	114.9%
52400	MINOR EQUIPMENT	405,116	405,116	70,022.13	18,401.50	209,581.78	125,512.09	69.0%
52600	SUPPLIES CUSTODIAL	80,000	80,000	20,735.65	4,594.90	55,228.25	4,036.10	95.0%
52610	SUPPLIES SAFETY	5,800	5,800	1,567.22	738.38	2,832.78	1,400.00	75.9%
52900	MISC SUPPLIES	2,000	2,000	266.08	179.85	729.11	1,004.81	49.8%
53020	INTERNAL PHOTOCOPING COSTS	750	750	968.13	.00	.00	-218.13	129.1%
53200	PROF SERVICES - OTHER	1,189,000	1,062,603	128,159.00	15,029.53	497,858.22	436,585.91	58.9%
54010	UTILITY EXPENSE-ELECTRIC	770,487	770,487	302,895.05	11,775.08	.00	467,591.95	39.3%
54020	UTILITY EXPENSE - GAS	65,945	65,945	13,530.44	4,274.24	.00	52,414.56	20.5%
54030	UTILITY EXPENSE- WASTEWATER	11,851	11,851	7,433.93	2,889.89	.00	4,417.07	62.7%
54040	UTILITY EXPENSE WATER	31,190	31,190	20,549.66	6,438.29	.00	10,640.34	65.9%
54050	UTIL EXP REFUSE AND DISPOSE	87,000	87,000	28,844.25	4,913.60	.00	58,155.75	33.2%
54080	TELEPHONE CHGS	20,487	20,487	7,339.34	1,791.92	.00	13,147.66	35.8%
56040	CAPEX - MACHINERY/EQUIP	0	15,000	.00	.00	.00	15,000.00	.0%
57000	RENTALS & LEASES	86,000	205,197	59,489.69	14,432.15	145,332.75	374.43	99.8%
57110	TAXES AND FILING FEES	6,000	6,000	5,523.00	2,025.00	.00	477.00	92.1%
59200	IT & DATA PROCESSING CHGS	400,117	400,117	133,372.32	33,343.08	.00	266,744.68	33.3%
59300	LIABILITY INSURANCE CHGS	174,870	174,870	58,290.00	14,572.50	.00	116,580.00	33.3%
59400	TELEPHONE CHGS HIPC	25,233	25,233	8,411.00	2,102.75	.00	16,822.00	33.3%
59500	FLEET EQUIP MAINT ISF CHG	91,146	91,146	19,774.30	5,638.94	.00	71,371.70	21.7%
59600	INDIRECT PRORATED CST CHG	291,784	291,784	97,261.32	24,315.33	.00	194,522.68	33.3%
	TOTAL FACILITIES MAINTENANCE ISF	8,465,467	8,480,467	2,263,699.56	522,309.57	922,612.71	5,294,154.73	37.6%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

741	FLEET SERVICES ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
741 FLEET SERVICES ISF								
50000	SALARIES - REGULAR	1,194,675	1,194,675	328,337.79	93,199.26	.00	866,337.21	27.5%
50100	SALARIES - TEMPORARY	20,000	20,000	1,867.36	.00	.00	18,132.64	9.3%
50168	LEAVE BANK CASH OUT	27,597	27,597	.00	.00	.00	27,597.00	.0%
50200	OVERTIME WAGES	25,000	25,000	8,163.51	2,633.92	.00	16,836.49	32.7%
51000	CALPERS PENSION NORMAL COST	120,662	120,662	32,469.66	9,350.70	.00	88,192.34	26.9%
51010	CALPERS PENSION UAL	179,983	179,983	59,994.32	14,998.58	.00	119,988.68	33.3%
51030	RETIREMENT ENHANCEMENT PLAN	105,307	105,307	22,838.66	6,629.60	.00	82,468.34	21.7%
51160	CITY PAID EMPLOYEE BENEFITS	293,564	293,564	86,767.37	25,193.16	.00	206,796.63	29.6%
51210	RETIREE HEALTH INS PLAN	20,969	20,969	6,051.51	1,581.08	.00	14,917.49	28.9%
51300	WORKERS COMPENSATION	83,579	83,579	27,859.68	6,964.92	.00	55,719.32	33.3%
51400	AUTO ALLOWANCE	210	210	60.14	16.17	.00	149.86	28.6%
51420	TOOL AND EQUIPMENT ALLOWANCE	6,150	6,150	6,150.00	6,150.00	.00	.00	100.0%
52000	POSTAGE	200	200	71.24	.00	.00	128.76	35.6%
52110	REPAIR PARTS	1,260,000	1,260,000	304,617.64	102,210.14	943,676.66	11,705.70	99.1%
52300	UNIFORMS	36,000	36,000	5,819.85	1,717.21	8,319.41	21,860.74	39.3%
52310	TRAINING-WORKSHOP-MTGS	27,000	27,000	7,130.00	98.00	10,125.00	9,745.00	63.9%
52330	EDUCATION REIMBURSEMENT	0	0	90.00	.00	.00	-90.00	100.0%
52400	MINOR EQUIPMENT	30,000	30,000	41.29	.00	42,976.47	-13,017.76	143.4%
52610	SUPPLIES SAFETY	0	0	950.20	.00	5,000.00	-5,950.20	100.0%
52900	MISC SUPPLIES	27,800	27,800	7,870.38	2,046.19	28,425.86	-8,496.24	130.6%
53000	SOFTWARE EXPENSE	40,000	40,000	11,430.32	8,502.32	.00	28,569.68	28.6%
53020	INTERNAL PHOTOCOPING COSTS	3,000	3,000	345.86	.00	.00	2,654.14	11.5%
53200	PROF SERVICES - OTHER	543,079	543,079	109,338.50	38,183.92	231,974.51	201,765.99	62.8%
54080	TELEPHONE CHGS	4,997	4,997	1,715.65	385.32	.00	3,281.35	34.3%
54090	UNLEADED FUEL	1,400,000	1,400,000	212,022.65	101,024.02	1,120,033.92	67,943.43	95.1%
54091	COMPRESSED NATURAL GAS	576,000	576,000	93,301.95	43,092.71	520,000.00	-37,301.95	106.5%
54092	DIESEL FUEL	1,700,000	1,700,000	217,749.89	103,896.85	1,079,150.17	403,099.94	76.3%
55020	EQUIPMENT MAINTENANCE	18,000	18,000	10,083.77	.00	20,216.23	-12,300.00	168.3%
55030	VEHICLE MAINTENANCE	753,030	753,030	171,912.90	74,647.09	536,433.99	44,683.11	94.1%
55040	LUBRICANT	90,370	90,370	39,035.04	10,262.85	130,964.96	-79,630.00	188.1%
55050	TIRES	381,660	381,660	106,319.53	37,850.94	275,951.90	-611.43	100.2%
56040	CAPEX - MACHINERY/EQUIP	23,000	23,000	.00	.00	6,954.69	16,045.31	30.2%
57110	TAXES AND FILING FEES	9,000	9,000	3,556.00	96.00	.00	5,444.00	39.5%
59200	IT & DATA PROCESSING CHGS	164,669	164,669	54,889.68	13,722.42	.00	109,779.32	33.3%
59300	LIABILITY INSURANCE CHGS	78,754	78,754	26,251.32	6,562.83	.00	52,502.68	33.3%
59400	TELEPHONE CHGS HIPC	7,934	7,934	2,644.68	661.17	.00	5,289.32	33.3%
59500	FLEET EQUIP MAINT ISF CHG	0	0	671.41	.00	.00	-671.41	100.0%
59600	INDIRECT PRORATED CST CHG	339,971	339,971	113,323.68	28,330.92	.00	226,647.32	33.3%
59700	FACILITY CHG MAINTENANCE	420,363	420,363	140,121.00	35,030.25	.00	280,242.00	33.3%
TOTAL FLEET SERVICES ISF		10,012,523	10,012,523	2,221,864.43	775,038.54	4,960,203.77	2,830,454.80	71.7%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

742	FLEET REPLACEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
742 FLEET REPLACEMENT FUND								
56040	CAPEX - MACHINERY/EQUIP	0	572,042	.00	.00	.00	572,042.15	.0%
57000	RENTALS & LEASES	0	0	10,926.72	2,731.68	22,069.92	-32,996.64	100.0%
59800	TRANSFERS OUT - CIP	0	15,389	.00	.00	.00	15,389.00	.0%
	TOTAL FLEET REPLACEMENT FUND	0	587,431	10,926.72	2,731.68	22,069.92	554,434.51	5.6%
801 COFA DEBT SERVICE FUND								
57500	PRINCIPAL PAYMENTS	5,295,698	5,295,698	184,322.14	.00	.00	5,111,375.86	3.5%
57510	INTEREST & PENALTIES EXPENSE	2,441,290	2,441,290	5,773.41	.00	.00	2,435,516.59	.2%
	TOTAL COFA DEBT SERVICE FUND	7,736,988	7,736,988	190,095.55	.00	.00	7,546,892.45	2.5%
850 RIVERPARK JPA FUND								
53200	PROF SERVICES - OTHER	0	191,094	.00	.00	.00	191,094.00	.0%
56020	CAPEX - IMPRV OTH. THN BLDGS	0	671,098	.00	.00	.00	671,098.27	.0%
59000	TRANSFERS OUT (LABOR)	0	0	2,675.45	1,553.48	.00	-2,675.45	100.0%
	TOTAL RIVERPARK JPA FUND	0	862,192	2,675.45	1,553.48	.00	859,516.82	.3%
991 GOVERNMENTAL CAPITAL ASSETS FD								
60200	CAPITAL ASSET OFFSET	0	0	-63,933.75	-63,933.75	.00	63,933.75	100.0%
	TOTAL GOVERNMENTAL CAPITAL ASSETS	0	0	-63,933.75	-63,933.75	.00	63,933.75	100.0%
996 GOVERNMENTAL DEBT SERVICE FUND								
57510	INTEREST & PENALTIES EXPENSE	0	0	-404,287.76	.00	.00	404,287.76	100.0%
60500	DEBT OFFSET	0	0	-961,378.67	.00	.00	961,378.67	100.0%
	TOTAL GOVERNMENTAL DEBT SERVICE F	0	0	-1,365,666.43	.00	.00	1,365,666.43	100.0%
GRAND TOTAL		984,101,305*****	*****	178,545,026.53	47,060,333.65	122,552,983.32*****	*****	20.1%

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 EXPENSE

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
--	--------------------	-------------------	--------------	--------------	--------------	---------------------	-------------

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

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 GENERAL FUND									
50000 SALARIES - REGULAR									
1011001	50000	SALARIES - REGULAR	20,412	20,412	488,190.35	16,889.97	.00	-467,778.35	2391.7%
1011101	50000	SALARIES - REGULAR	323,495	323,495	120,937.80	35,145.13	.00	202,557.20	37.4%
1011301	50000	SALARIES - REGULAR	277,530	277,530	93,273.08	26,419.16	.00	184,256.92	33.6%
1011302	50000	SALARIES - REGULAR	35,341	35,341	12,352.84	3,922.72	.00	22,988.16	35.0%
1011401	50000	SALARIES - REGULAR	1,676,615	1,676,615	590,691.11	178,287.98	.00	1,085,923.89	35.2%
1011405	50000	SALARIES - REGULAR	399,221	399,221	106,915.52	31,504.59	.00	292,305.48	26.8%
1011405	50000	G2424 SALARIES - REGU	0	0	126.22	.00	.00	-126.22	100.0%
1011501	50000	SALARIES - REGULAR	1,454,401	1,454,401	464,530.61	134,642.33	.00	989,870.39	31.9%
1011601	50000	SALARIES - REGULAR	993,865	993,865	396,079.73	117,299.03	.00	597,785.27	39.9%
1011602	50000	SALARIES - REGULAR	1,379,910	1,379,910	489,873.30	141,699.54	.00	890,036.70	35.5%
1011603	50000	SALARIES - REGULAR	663,062	663,062	188,821.64	54,417.50	.00	474,240.36	28.5%
1011611	50000	SALARIES - REGULAR	496,158	496,158	195,604.38	56,283.58	.00	300,553.62	39.4%
1011612	50000	SALARIES - REGULAR	80,342	80,342	35,431.12	11,746.97	.00	44,910.88	44.1%
1011621	50000	SALARIES - REGULAR	82,898	82,898	21,072.49	5,985.36	.00	61,825.51	25.4%
1011622	50000	SALARIES - REGULAR	454,209	454,209	165,042.38	42,848.88	.00	289,166.62	36.3%
1011701	50000	SALARIES - REGULAR	2,065,246	2,065,246	746,654.61	218,706.66	.00	1,318,591.39	36.2%
1012111	50000	SALARIES - REGULAR	19,874,663	19,874,663	7,429,124.62	1,909,366.98	.00	12,445,538.38	37.4%
1012111	50000	T0022 SALARIES - REGU	0	0	41,129.52	.00	.00	-41,129.52	100.0%
1012111	50000	T0154 SALARIES - REGU	0	0	1,137.53	436.25	.00	-1,137.53	100.0%
1012111	50000	T2501 SALARIES - REGU	0	0	918.53	53.67	.00	-918.53	100.0%
1012112	50000	SALARIES - REGULAR	2,724,360	2,724,360	1,075,542.09	274,181.60	.00	1,648,817.91	39.5%
1012113	50000	SALARIES - REGULAR	4,559,583	4,559,583	1,544,075.28	477,019.71	.00	3,015,507.72	33.9%
1012113	50000	T0022 SALARIES - REGU	0	0	36,783.61	.00	.00	-36,783.61	100.0%
1012113	50000	T2501 SALARIES - REGU	0	0	3.40	1.81	.00	-3.40	100.0%
1012114	50000	SALARIES - REGULAR	2,295,480	2,295,480	963,099.85	235,581.27	.00	1,332,380.15	42.0%
1012121	50000	SALARIES - REGULAR	6,440,332	6,440,332	2,304,079.81	749,125.12	.00	4,136,252.19	35.8%
1012121	50000	G2201 SALARIES - REGU	0	0	103.47	.00	.00	-103.47	100.0%
1012121	50000	T0022 SALARIES - REGU	0	0	39.05	.00	.00	-39.05	100.0%
1012121	50000	T2501 SALARIES - REGU	0	0	303.94	303.94	.00	-303.94	100.0%
1012131	50000	SALARIES - REGULAR	4,247,883	4,247,883	1,664,932.18	441,356.40	.00	2,582,950.82	39.2%
1012131	50000	T0022 SALARIES - REGU	0	0	17.44	.00	.00	-17.44	100.0%
1012501	50000	SALARIES - REGULAR	15,592,166	14,287,389	5,342,923.70	1,540,921.68	.00	8,944,465.52	37.4%
1012501	50000	F2501 SALARIES - REGU	0	0	188.99	188.99	.00	-188.99	100.0%
1012501	50000	F2502 SALARIES - REGU	0	0	28,772.08	28,772.08	.00	-28,772.08	100.0%
1012501	50000	F2503 SALARIES - REGU	0	0	707.82	707.82	.00	-707.82	100.0%
1012501	50000	T0022 SALARIES - REGU	0	0	1,310.45	.00	.00	-1,310.45	100.0%
1012501	50000	T0048 SALARIES - REGU	0	0	76,562.36	2,461.48	.00	-76,562.36	100.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1012501	50000	T2406 SALARIES - REGU	0	0	278.57	278.57	.00	-278.57	100.0%
1012501	50000	T2411 SALARIES - REGU	0	0	3,301.85	1,188.02	.00	-3,301.85	100.0%
1012501	50000	T2412 SALARIES - REGU	0	0	61,394.04	20,180.58	.00	-61,394.04	100.0%
1012501	50000	T2413 SALARIES - REGU	0	0	6,731.60	5,990.94	.00	-6,731.60	100.0%
1012502	50000	SALARIES - REGULAR	139,714	0	52,846.82	24,181.98	.00	-52,846.82	100.0%
1012502	50000	T0022 SALARIES - REGU	0	0	646.41	.00	.00	-646.41	100.0%
1012511	50000	SALARIES - REGULAR	1,374,916	1,374,916	403,763.53	115,751.50	.00	971,152.47	29.4%
1012511	50000	T0022 SALARIES - REGU	0	0	5,841.58	.00	.00	-5,841.58	100.0%
1012511	50000	T2501 SALARIES - REGU	0	0	2,576.32	427.25	.00	-2,576.32	100.0%
1012521	50000	SALARIES - REGULAR	0	242,154	.00	.00	.00	242,154.19	.0%
1012531	50000	SALARIES - REGULAR	0	139,714	12,769.44	4,807.72	.00	126,944.56	9.1%
1012531	50000	T0022 SALARIES - REGU	0	0	50.43	.00	.00	-50.43	100.0%
1012531	50000	T2406 SALARIES - REGU	0	0	4,807.73	4,807.73	.00	-4,807.73	100.0%
1012541	50000	SALARIES - REGULAR	0	1,062,623	332,090.08	117,684.46	.00	730,532.51	31.3%
1012541	50000	F2502 SALARIES - REGU	0	0	712.28	712.28	.00	-712.28	100.0%
1013001	50000	SALARIES - REGULAR	208,006	208,006	87,968.64	27,706.65	.00	120,037.36	42.3%
1013001	50000	G2424 SALARIES - REGU	0	0	15.87	.00	.00	-15.87	100.0%
1013101	50000	SALARIES - REGULAR	2,356,304	2,356,304	373,218.15	127,130.30	.00	1,983,085.85	15.8%
1013101	50000	C1702 SALARIES - REGU	0	0	14,117.61	1,554.33	.00	-14,117.61	100.0%
1013101	50000	C1703 SALARIES - REGU	0	0	13,190.22	5,171.01	.00	-13,190.22	100.0%
1013101	50000	C1809 SALARIES - REGU	0	0	28,170.90	9,445.09	.00	-28,170.90	100.0%
1013101	50000	C1901 SALARIES - REGU	0	0	21,123.40	6,248.28	.00	-21,123.40	100.0%
1013101	50000	C2005 SALARIES - REGU	0	0	1,139.32	.00	.00	-1,139.32	100.0%
1013101	50000	C2021 SALARIES - REGU	0	0	11,275.09	3,076.81	.00	-11,275.09	100.0%
1013101	50000	C2023 SALARIES - REGU	0	0	25,383.79	4,975.73	.00	-25,383.79	100.0%
1013101	50000	C2027 SALARIES - REGU	0	0	447.14	171.89	.00	-447.14	100.0%
1013101	50000	C2040 SALARIES - REGU	0	0	595.90	160.44	.00	-595.90	100.0%
1013101	50000	C2101 SALARIES - REGU	0	0	72.65	.00	.00	-72.65	100.0%
1013101	50000	C2102 SALARIES - REGU	0	0	75,401.13	22,877.21	.00	-75,401.13	100.0%
1013101	50000	C2103 SALARIES - REGU	0	0	1,781.61	1,161.91	.00	-1,781.61	100.0%
1013101	50000	C2104 SALARIES - REGU	0	0	4,642.42	.00	.00	-4,642.42	100.0%
1013101	50000	C2115 SALARIES - REGU	0	0	12,060.04	1,421.62	.00	-12,060.04	100.0%
1013101	50000	C2124 SALARIES - REGU	0	0	306.69	.00	.00	-306.69	100.0%
1013101	50000	C2205 SALARIES - REGU	0	0	59,734.95	14,730.49	.00	-59,734.95	100.0%
1013101	50000	C2209 SALARIES - REGU	0	0	71,419.89	20,910.78	.00	-71,419.89	100.0%
1013101	50000	C2211 SALARIES - REGU	0	0	1,992.71	.00	.00	-1,992.71	100.0%
1013101	50000	C2212 SALARIES - REGU	0	0	24,103.02	8,749.53	.00	-24,103.02	100.0%
1013101	50000	C2215 SALARIES - REGU	0	0	11,232.34	1,414.18	.00	-11,232.34	100.0%
1013101	50000	C2216 SALARIES - REGU	0	0	4,360.52	444.09	.00	-4,360.52	100.0%
1013101	50000	C2217 SALARIES - REGU	0	0	240.64	.00	.00	-240.64	100.0%
1013101	50000	C2218 SALARIES - REGU	0	0	103.13	.00	.00	-103.13	100.0%
1013101	50000	C2220 SALARIES - REGU	0	0	48,279.91	14,574.57	.00	-48,279.91	100.0%
1013101	50000	C2226 SALARIES - REGU	0	0	8,381.40	947.75	.00	-8,381.40	100.0%
1013101	50000	C2229 SALARIES - REGU	0	0	315.92	315.92	.00	-315.92	100.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013101	50000	C2231 SALARIES - REGU	0	0	292.43	.00	.00	-292.43	100.0%
1013101	50000	C2249 SALARIES - REGU	0	0	2,479.46	1,214.73	.00	-2,479.46	100.0%
1013101	50000	C2251 SALARIES - REGU	0	0	7,246.40	145.31	.00	-7,246.40	100.0%
1013101	50000	C2255 SALARIES - REGU	0	0	20,988.14	1,998.42	.00	-20,988.14	100.0%
1013101	50000	C2305 SALARIES - REGU	0	0	2,126.15	687.57	.00	-2,126.15	100.0%
1013101	50000	C2306 SALARIES - REGU	0	0	1,213.15	137.52	.00	-1,213.15	100.0%
1013101	50000	C2312 SALARIES - REGU	0	0	17,163.05	4,499.68	.00	-17,163.05	100.0%
1013101	50000	C2313 SALARIES - REGU	0	0	966.79	85.95	.00	-966.79	100.0%
1013101	50000	G2206 SALARIES - REGU	0	0	1,543.92	166.16	.00	-1,543.92	100.0%
1013101	50000	M0301 SALARIES - REGU	0	0	5,721.01	1,992.71	.00	-5,721.01	100.0%
1013101	50000	M2210 SALARIES - REGU	0	0	619.06	177.63	.00	-619.06	100.0%
1013102	50000	SALARIES - REGULAR	787,989	787,989	224,660.36	68,267.01	.00	563,328.64	28.5%
1013102	50000	C1301 SALARIES - REGU	0	0	6,731.34	.00	.00	-6,731.34	100.0%
1013102	50000	C2504 SALARIES - REGU	0	0	656.36	.00	.00	-656.36	100.0%
1013301	50000	SALARIES - REGULAR	1,537,262	1,537,262	579,630.43	173,243.89	.00	957,631.57	37.7%
1013301	50000	T0022 SALARIES - REGU	0	0	8,341.59	.00	.00	-8,341.59	100.0%
1013302	50000	SALARIES - REGULAR	358,914	358,914	122,259.22	34,510.51	.00	236,654.78	34.1%
1013302	50000	T0022 SALARIES - REGU	0	0	291.58	.00	.00	-291.58	100.0%
1013303	50000	SALARIES - REGULAR	369,990	369,990	146,769.54	41,896.69	.00	223,220.46	39.7%
1013304	50000	SALARIES - REGULAR	480,860	480,860	178,353.19	51,848.57	.00	302,506.81	37.1%
1013401	50000	SALARIES - REGULAR	279,803	279,803	92,920.80	28,064.64	.00	186,882.20	33.2%
1013401	50000	T2406 SALARIES - REGU	0	0	431.88	431.88	.00	-431.88	100.0%
1013451	50000	SALARIES - REGULAR	0	0	806.69	672.00	.00	-806.69	100.0%
1013938	50000	SALARIES - REGULAR	486,664	486,664	164,740.23	54,338.44	.00	321,923.77	33.9%
1014101	50000	SALARIES - REGULAR	1,826,417	1,826,417	584,892.01	149,874.98	.00	1,241,524.99	32.0%
1014101	50000	G2320 SALARIES - REGU	0	0	16,139.34	16,139.34	.00	-16,139.34	100.0%
1014101	50000	M1902 SALARIES - REGU	0	7,307	.00	.00	.00	7,307.00	.0%
1014102	50000	SALARIES - REGULAR	3,399,341	3,399,341	1,168,700.51	337,498.16	.00	2,230,640.49	34.4%
1014103	50000	SALARIES - REGULAR	787,696	787,696	192,392.43	73,716.30	.00	595,303.57	24.4%
1014103	50000	T2501 SALARIES - REGU	0	0	5,127.22	1,481.01	.00	-5,127.22	100.0%
1014104	50000	SALARIES - REGULAR	681,603	681,603	289,553.68	84,307.26	.00	392,049.32	42.5%
1015401	50000	SALARIES - REGULAR	651,815	651,815	228,815.52	71,067.27	.00	422,999.48	35.1%
1015402	50000	SALARIES - REGULAR	464,018	464,018	171,485.84	50,539.28	.00	292,532.16	37.0%
1015403	50000	SALARIES - REGULAR	514,691	514,691	133,112.74	36,538.27	.00	381,578.26	25.9%
1015404	50000	SALARIES - REGULAR	180,661	180,661	70,799.05	20,399.80	.00	109,861.95	39.2%
1015405	50000	SALARIES - REGULAR	462,208	462,208	183,245.50	52,714.67	.00	278,962.50	39.6%
1015501	50000	SALARIES - REGULAR	1,854,237	1,854,237	606,286.96	180,725.97	.00	1,247,950.04	32.7%
1015501	50000	T0022 SALARIES - REGU	0	0	19,568.86	.00	.00	-19,568.86	100.0%
1015501	50000	T2501 SALARIES - REGU	0	0	318.52	79.63	.00	-318.52	100.0%
1015502	50000	SALARIES - REGULAR	495,114	495,114	77,970.78	23,006.03	.00	417,143.22	15.7%
1015502	50000	T0022 SALARIES - REGU	0	0	3,475.57	.00	.00	-3,475.57	100.0%
1015502	50000	T0088 SALARIES - REGU	0	0	5,711.13	1,634.04	.00	-5,711.13	100.0%
1015502	50000	T0089 SALARIES - REGU	0	0	82,217.97	19,238.17	.00	-82,217.97	100.0%
1015503	50000	SALARIES - REGULAR	613,831	613,831	237,378.68	68,310.02	.00	376,452.32	38.7%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1015511	50000	SALARIES - REGULAR	720,265	630,265	241,945.76	74,042.17	.00	388,319.24	38.4%
1015511	50000	T0022 SALARIES - REGU	0	0	20,528.31	.00	.00	-20,528.31	100.0%
1015511	50000	T2501 SALARIES - REGU	0	0	1,049.33	684.79	.00	-1,049.33	100.0%
1018101	50000	SALARIES - REGULAR	241,122	241,122	77,477.41	16,678.40	.00	163,644.59	32.1%
1018102	50000	SALARIES - REGULAR	972,130	972,130	333,756.88	95,770.77	.00	638,373.12	34.3%
1018103	50000	SALARIES - REGULAR	139,833	139,833	55,816.84	17,259.63	.00	84,016.16	39.9%
1018104	50000	SALARIES - REGULAR	45,056	45,056	19,202.27	4,498.97	.00	25,853.73	42.6%
1018106	50000	SALARIES - REGULAR	89,421	89,421	27,210.77	19,390.24	.00	62,210.23	30.4%
1018110	50000	SALARIES - REGULAR	0	0	3,717.32	3,717.32	.00	-3,717.32	100.0%
TOTAL SALARIES - REGULAR			88,657,053	88,574,360	32,861,088.55	9,189,169.61	.00	55,713,271.45	37.1%
50100 SALARIES - TEMPORARY									
1011001	50100	SALARIES - TEMPORARY	1,975	35,223	33,248.44	.00	.00	1,975.00	94.4%
1011001	50100	T0022 SALARIES - TEMP	0	0	119.00	.00	.00	-119.00	100.0%
1011405	50100	SALARIES - TEMPORARY	0	0	53.15	.00	.00	-53.15	100.0%
1011501	50100	SALARIES - TEMPORARY	0	0	26,921.56	7,636.03	.00	-26,921.56	100.0%
1011602	50100	SALARIES - TEMPORARY	0	0	22,800.00	4,000.00	.00	-22,800.00	100.0%
1011622	50100	SALARIES - TEMPORARY	30,000	30,000	1,884.80	1,242.00	.00	28,115.20	6.3%
1012111	50100	SALARIES - TEMPORARY	36,269	36,269	10,373.66	5,914.74	.00	25,895.34	28.6%
1012112	50100	SALARIES - TEMPORARY	2,409	2,409	.00	.00	.00	2,409.00	.0%
1012113	50100	SALARIES - TEMPORARY	11,300	11,300	2,013.22	.00	.00	9,286.78	17.8%
1012121	50100	SALARIES - TEMPORARY	4,699	4,699	.00	.00	.00	4,699.00	.0%
1012131	50100	SALARIES - TEMPORARY	52,018	52,018	24,960.15	7,762.90	.00	27,057.85	48.0%
1012501	50100	SALARIES - TEMPORARY	39,699	0	1,033.09	.00	.00	-1,033.09	100.0%
1012502	50100	SALARIES - TEMPORARY	0	0	260.00	.00	.00	-260.00	100.0%
1012511	50100	SALARIES - TEMPORARY	0	0	2,448.52	.00	.00	-2,448.52	100.0%
1012531	50100	SALARIES - TEMPORARY	0	0	30.00	.00	.00	-30.00	100.0%
1012541	50100	SALARIES - TEMPORARY	0	39,699	8,571.18	2,769.81	.00	31,127.82	21.6%
1013101	50100	SALARIES - TEMPORARY	0	0	9,328.85	4,342.75	.00	-9,328.85	100.0%
1013102	50100	SALARIES - TEMPORARY	0	0	14,057.57	2,058.76	.00	-14,057.57	100.0%
1013301	50100	SALARIES - TEMPORARY	14,000	14,000	7,700.00	4,080.00	.00	6,300.00	55.0%
1013301	50100	C2317 SALARIES - TEMP	0	0	25,634.71	4,240.00	.00	-25,634.71	100.0%
1014101	50100	SALARIES - TEMPORARY	0	0	2,274.91	.00	.00	-2,274.91	100.0%
1014102	50100	SALARIES - TEMPORARY	15,773	15,773	5,950.74	2,404.96	.00	9,822.26	37.7%
1015401	50100	SALARIES - TEMPORARY	162,642	162,642	54,943.80	17,588.03	.00	107,698.20	33.8%
1015501	50100	SALARIES - TEMPORARY	357,927	357,927	-768.50	102.00	.00	358,695.50	-.2%
1015501	50100	T0022 SALARIES - TEMP	0	0	221.00	.00	.00	-221.00	100.0%
1015501	50100	T0059 SALARIES - TEMP	0	0	39,632.36	28,846.86	.00	-39,632.36	100.0%
1015501	50100	T0062 SALARIES - TEMP	0	0	10,023.50	2,482.00	.00	-10,023.50	100.0%
1015501	50100	T0072 SALARIES - TEMP	0	0	1,428.00	671.50	.00	-1,428.00	100.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1015501	50100	T0073 SALARIES - TEMP	0	0	6,637.25	2,660.50	.00	-6,637.25	100.0%
1015501	50100	T0075 SALARIES - TEMP	0	0	7,280.74	2,199.50	.00	-7,280.74	100.0%
1015501	50100	T0077 SALARIES - TEMP	0	0	153.00	.00	.00	-153.00	100.0%
1015501	50100	T0078 SALARIES - TEMP	0	0	4,734.50	1,470.50	.00	-4,734.50	100.0%
1015501	50100	T0080 SALARIES - TEMP	0	0	19,612.48	.00	.00	-19,612.48	100.0%
1015501	50100	T0081 SALARIES - TEMP	0	0	13,797.75	4,229.00	.00	-13,797.75	100.0%
1015501	50100	T0082 SALARIES - TEMP	0	0	4,118.25	4,118.25	.00	-4,118.25	100.0%
1015501	50100	T0083 SALARIES - TEMP	0	0	5,080.25	1,973.50	.00	-5,080.25	100.0%
1015501	50100	T0092 SALARIES - TEMP	0	0	833.00	833.00	.00	-833.00	100.0%
1015501	50100	T0157 SALARIES - TEMP	0	0	4,503.63	527.00	.00	-4,503.63	100.0%
1015502	50100	SALARIES - TEMPORARY	205,750	205,750	1,472.20	35.70	.00	204,277.80	.7%
1015502	50100	T0084 SALARIES - TEMP	0	0	17,624.75	17,624.75	.00	-17,624.75	100.0%
1015502	50100	T0085 SALARIES - TEMP	0	0	3,616.75	.00	.00	-3,616.75	100.0%
1015502	50100	T0088 SALARIES - TEMP	0	0	527.00	.00	.00	-527.00	100.0%
1015502	50100	T0090 SALARIES - TEMP	0	0	7,100.50	-18,624.35	.00	-7,100.50	100.0%
1015502	50100	T0093 SALARIES - TEMP	0	0	327.25	.00	.00	-327.25	100.0%
1015503	50100	SALARIES - TEMPORARY	91,816	91,816	8,815.15	2,221.21	.00	83,000.85	9.6%
1015503	50100	T0069 SALARIES - TEMP	0	0	7,931.69	2,109.19	.00	-7,931.69	100.0%
1015503	50100	T0070 SALARIES - TEMP	0	0	32.81	.00	.00	-32.81	100.0%
1015503	50100	T0086 SALARIES - TEMP	0	0	5,321.00	1,725.50	.00	-5,321.00	100.0%
1015503	50100	T0088 SALARIES - TEMP	0	0	3,508.93	1,130.50	.00	-3,508.93	100.0%
1015511	50100	SALARIES - TEMPORARY	754,132	754,132	241,828.03	78,077.75	.00	512,303.97	32.1%
1015511	50100	T0022 SALARIES - TEMP	0	0	52,663.13	.00	.00	-52,663.13	100.0%
1018102	50100	SALARIES - TEMPORARY	0	0	3,833.60	.00	.00	-3,833.60	100.0%
1018106	50100	SALARIES - TEMPORARY	0	0	2,432.40	1,920.00	.00	-2,432.40	100.0%
TOTAL SALARIES - TEMPORARY			1,780,409	1,813,657	728,929.75	200,373.84	.00	1,084,727.69	40.2%

50168 LEAVE BANK CASH OUT

1011001	50168	LEAVE BANK CASH OUT	472	472	.00	.00	.00	472.00	.0%
1011101	50168	LEAVE BANK CASH OUT	6,974	6,974	.00	.00	.00	6,974.00	.0%
1011301	50168	LEAVE BANK CASH OUT	6,311	6,311	.00	.00	.00	6,311.00	.0%
1011302	50168	LEAVE BANK CASH OUT	791	791	.00	.00	.00	791.00	.0%
1011401	50168	LEAVE BANK CASH OUT	38,730	38,730	.00	.00	.00	38,730.00	.0%
1011405	50168	LEAVE BANK CASH OUT	9,222	9,222	.00	.00	.00	9,222.00	.0%
1011501	50168	LEAVE BANK CASH OUT	33,597	33,597	.00	.00	.00	33,597.00	.0%
1011601	50168	LEAVE BANK CASH OUT	22,958	22,958	.00	.00	.00	22,958.00	.0%
1011602	50168	LEAVE BANK CASH OUT	31,876	31,876	.00	.00	.00	31,876.00	.0%
1011603	50168	LEAVE BANK CASH OUT	15,317	15,317	.00	.00	.00	15,317.00	.0%
1011611	50168	LEAVE BANK CASH OUT	11,461	11,461	.00	.00	.00	11,461.00	.0%
1011612	50168	LEAVE BANK CASH OUT	1,856	1,856	.00	.00	.00	1,856.00	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

						ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011621	50168	LEAVE	BANK	CASH	OUT	1,915	1,915	.00	.00	.00	1,915.00	.0%
1011622	50168	LEAVE	BANK	CASH	OUT	10,492	10,492	.00	.00	.00	10,492.00	.0%
1011701	50168	LEAVE	BANK	CASH	OUT	47,707	47,707	.00	.00	.00	47,707.00	.0%
1012111	50168	LEAVE	BANK	CASH	OUT	468,926	468,926	.00	.00	.00	468,926.00	.0%
1012112	50168	LEAVE	BANK	CASH	OUT	62,933	62,933	.00	.00	.00	62,933.00	.0%
1012113	50168	LEAVE	BANK	CASH	OUT	105,326	105,326	.00	.00	.00	105,326.00	.0%
1012114	50168	LEAVE	BANK	CASH	OUT	52,887	52,887	.00	.00	.00	52,887.00	.0%
1012121	50168	LEAVE	BANK	CASH	OUT	152,045	152,045	.00	.00	.00	152,045.00	.0%
1012131	50168	LEAVE	BANK	CASH	OUT	98,126	98,126	.00	.00	.00	98,126.00	.0%
1012501	50168	LEAVE	BANK	CASH	OUT	358,718	328,578	.00	.00	.00	328,577.66	.0%
1012502	50168	LEAVE	BANK	CASH	OUT	3,227	0	.00	.00	.00	.00	.0%
1012511	50168	LEAVE	BANK	CASH	OUT	31,699	31,699	.00	.00	.00	31,699.00	.0%
1012521	50168	LEAVE	BANK	CASH	OUT	0	5,594	.00	.00	.00	5,593.76	.0%
1012531	50168	LEAVE	BANK	CASH	OUT	0	3,227	.00	.00	.00	3,227.00	.0%
1012541	50168	LEAVE	BANK	CASH	OUT	0	24,547	.00	.00	.00	24,546.58	.0%
1013001	50168	LEAVE	BANK	CASH	OUT	4,805	4,805	.00	.00	.00	4,805.00	.0%
1013101	50168	LEAVE	BANK	CASH	OUT	54,431	54,431	.00	.00	.00	54,431.00	.0%
1013102	50168	LEAVE	BANK	CASH	OUT	18,203	18,203	.00	.00	.00	18,203.00	.0%
1013301	50168	LEAVE	BANK	CASH	OUT	35,511	35,511	.00	.00	.00	35,511.00	.0%
1013302	50168	LEAVE	BANK	CASH	OUT	8,291	8,291	.00	.00	.00	8,291.00	.0%
1013303	50168	LEAVE	BANK	CASH	OUT	8,547	8,547	.00	.00	.00	8,547.00	.0%
1013304	50168	LEAVE	BANK	CASH	OUT	11,108	11,108	.00	.00	.00	11,108.00	.0%
1013401	50168	LEAVE	BANK	CASH	OUT	6,463	6,463	.00	.00	.00	6,463.00	.0%
1013938	50168	LEAVE	BANK	CASH	OUT	11,242	11,242	.00	.00	.00	11,242.00	.0%
1014101	50168	LEAVE	BANK	CASH	OUT	42,190	42,190	.00	.00	.00	42,190.00	.0%
1014102	50168	LEAVE	BANK	CASH	OUT	78,525	78,525	.00	.00	.00	78,525.00	.0%
1014103	50168	LEAVE	BANK	CASH	OUT	18,196	18,196	.00	.00	.00	18,196.00	.0%
1014104	50168	LEAVE	BANK	CASH	OUT	15,745	15,745	.00	.00	.00	15,745.00	.0%
1015401	50168	LEAVE	BANK	CASH	OUT	15,057	15,057	.00	.00	.00	15,057.00	.0%
1015402	50168	LEAVE	BANK	CASH	OUT	10,719	10,719	.00	.00	.00	10,719.00	.0%
1015403	50168	LEAVE	BANK	CASH	OUT	11,889	11,889	.00	.00	.00	11,889.00	.0%
1015404	50168	LEAVE	BANK	CASH	OUT	4,173	4,173	.00	.00	.00	4,173.00	.0%
1015405	50168	LEAVE	BANK	CASH	OUT	10,677	10,677	.00	.00	.00	10,677.00	.0%
1015501	50168	LEAVE	BANK	CASH	OUT	42,833	42,833	.00	.00	.00	42,833.00	.0%
1015502	50168	LEAVE	BANK	CASH	OUT	11,437	11,437	.00	.00	.00	11,437.00	.0%
1015503	50168	LEAVE	BANK	CASH	OUT	14,180	14,180	.00	.00	.00	14,180.00	.0%
1015511	50168	LEAVE	BANK	CASH	OUT	16,638	16,638	.00	.00	.00	16,638.00	.0%
1018101	50168	LEAVE	BANK	CASH	OUT	5,570	5,570	.00	.00	.00	5,570.00	.0%
1018102	50168	LEAVE	BANK	CASH	OUT	22,456	22,456	.00	.00	.00	22,456.00	.0%
1018103	50168	LEAVE	BANK	CASH	OUT	3,230	3,230	.00	.00	.00	3,230.00	.0%
1018104	50168	LEAVE	BANK	CASH	OUT	1,041	1,041	.00	.00	.00	1,041.00	.0%
1018106	50168	LEAVE	BANK	CASH	OUT	2,066	2,066	.00	.00	.00	2,066.00	.0%
TOTAL LEAVE BANK CASH OUT						2,058,789	2,058,789	.00	.00	.00	2,058,789.00	.0%

50200 OVERTIME WAGES

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011101	50200	OVERTIME WAGES	2,000	2,000	.00	.00	.00	2,000.00	.0%
1011401	50200	OVERTIME WAGES	2,000	2,000	.00	.00	.00	2,000.00	.0%
1011405	50200	OVERTIME WAGES	35	35	.00	.00	.00	35.00	.0%
1011621	50200	OVERTIME WAGES	0	0	49.05	22.29	.00	-49.05	100.0%
1011622	50200	OVERTIME WAGES	1,100	1,100	246.79	246.79	.00	853.21	22.4%
1011701	50200	OVERTIME WAGES	18,000	18,000	3,479.93	1,772.53	.00	14,520.07	19.3%
1012111	50200	OVERTIME WAGES	1,930,232	1,930,232	1,095,050.89	323,725.61	.00	835,181.11	56.7%
1012111	50200	T0022 OVERTIME WAGES	0	0	15,954.66	.00	.00	-15,954.66	100.0%
1012111	50200	T0154 OVERTIME WAGES	0	0	45,010.18	10,941.10	.00	-45,010.18	100.0%
1012111	50200	T2501 OVERTIME WAGES	0	0	7,288.73	3,072.34	.00	-7,288.73	100.0%
1012112	50200	OVERTIME WAGES	312,562	312,562	99,538.30	21,246.74	.00	213,023.70	31.8%
1012112	50200	T0022 OVERTIME WAGES	0	0	583.77	.00	.00	-583.77	100.0%
1012113	50200	OVERTIME WAGES	371,632	371,632	229,450.32	68,075.89	.00	142,181.68	61.7%
1012113	50200	T0022 OVERTIME WAGES	0	0	24,662.85	.00	.00	-24,662.85	100.0%
1012113	50200	T2501 OVERTIME WAGES	0	0	1,815.97	943.35	.00	-1,815.97	100.0%
1012114	50200	OVERTIME WAGES	446,695	446,695	286,808.72	64,954.64	.00	159,886.28	64.2%
1012121	50200	OVERTIME WAGES	672,710	672,710	457,210.20	159,126.25	.00	215,499.80	68.0%
1012121	50200	T0022 OVERTIME WAGES	0	0	2,458.73	.00	.00	-2,458.73	100.0%
1012121	50200	T2501 OVERTIME WAGES	0	0	1,238.89	942.99	.00	-1,238.89	100.0%
1012131	50200	OVERTIME WAGES	196,072	196,072	97,654.15	28,347.22	.00	98,417.85	49.8%
1012131	50200	T0022 OVERTIME WAGES	0	0	588.96	.00	.00	-588.96	100.0%
1012501	50200	OVERTIME WAGES	250,000	250,000	8,979.85	110,637.92	.00	241,020.15	3.6%
1012501	50200	B2501 OVERTIME WAGES	20,000	20,000	.00	.00	.00	20,000.00	.0%
1012501	50200	F2501 OVERTIME WAGES	0	0	2,141.83	2,141.83	.00	-2,141.83	100.0%
1012501	50200	F2502 OVERTIME WAGES	0	0	140,138.91	140,138.91	.00	-140,138.91	100.0%
1012501	50200	F2503 OVERTIME WAGES	0	0	868.47	868.47	.00	-868.47	100.0%
1012501	50200	T0022 OVERTIME WAGES	0	0	116,566.96	.00	.00	-116,566.96	100.0%
1012501	50200	T0048 OVERTIME WAGES	0	0	908,534.67	37,284.52	.00	-908,534.67	100.0%
1012501	50200	T2412 OVERTIME WAGES	0	0	18,038.79	13,607.50	.00	-18,038.79	100.0%
1012501	50200	T2413 OVERTIME WAGES	0	0	14,191.05	1,481.73	.00	-14,191.05	100.0%
1012502	50200	OVERTIME WAGES	0	0	11,412.44	5,379.20	.00	-11,412.44	100.0%
1012511	50200	OVERTIME WAGES	32,000	32,000	76,944.11	14,227.29	.00	-44,944.11	240.5%
1012511	50200	T2501 OVERTIME WAGES	0	0	751.05	751.05	.00	-751.05	100.0%
1012531	50200	OVERTIME WAGES	0	0	698.11	.00	.00	-698.11	100.0%
1012531	50200	T0022 OVERTIME WAGES	0	0	1,254.43	.00	.00	-1,254.43	100.0%
1012541	50200	OVERTIME WAGES	0	0	1,075.80	510.18	.00	-1,075.80	100.0%
1013101	50200	OVERTIME WAGES	0	0	5,038.76	2,988.60	.00	-5,038.76	100.0%
1013102	50200	OVERTIME WAGES	0	0	4,373.27	1,263.42	.00	-4,373.27	100.0%
1013301	50200	OVERTIME WAGES	67,500	67,500	26,667.97	7,326.97	.00	40,832.03	39.5%
1013302	50200	OVERTIME WAGES	20,000	20,000	18,485.46	3,864.94	.00	1,514.54	92.4%
1013304	50200	OVERTIME WAGES	0	0	9,001.91	2,257.80	.00	-9,001.91	100.0%
1013401	50200	OVERTIME WAGES	0	0	12,716.77	2,319.02	.00	-12,716.77	100.0%
1013451	50200	OVERTIME WAGES	0	0	4,415.16	.00	.00	-4,415.16	100.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013938	50200	OVERTIME WAGES	50,000	50,000	18,788.16	5,533.58	.00	31,211.84	37.6%
1014101	50200	OVERTIME WAGES	1,376	1,376	1,074.12	559.65	.00	301.88	78.1%
1014102	50200	OVERTIME WAGES	20,000	20,000	36,569.09	10,921.91	.00	-16,569.09	182.8%
1014103	50200	OVERTIME WAGES	4,000	4,000	14,435.08	4,222.84	.00	-10,435.08	360.9%
1015401	50200	OVERTIME WAGES	0	0	411.29	.00	.00	-411.29	100.0%
1015402	50200	OVERTIME WAGES	0	0	449.81	.00	.00	-449.81	100.0%
1015403	50200	OVERTIME WAGES	0	0	646.43	.00	.00	-646.43	100.0%
1015405	50200	OVERTIME WAGES	0	0	236.92	.00	.00	-236.92	100.0%
1015501	50200	OVERTIME WAGES	318	318	3,552.85	538.57	.00	-3,234.85	1117.2%
1015501	50200	G2315 OVERTIME WAGES	0	0	1,357.11	.00	.00	-1,357.11	100.0%
1015501	50200	T2501 OVERTIME WAGES	0	0	1,105.48	.00	.00	-1,105.48	100.0%
1015502	50200	OVERTIME WAGES	0	0	682.13	.00	.00	-682.13	100.0%
1015502	50200	T0089 OVERTIME WAGES	0	0	3,564.19	.00	.00	-3,564.19	100.0%
1015503	50200	OVERTIME WAGES	73	73	1,345.22	.00	.00	-1,272.22	1842.8%
1015511	50200	OVERTIME WAGES	0	0	7,309.02	2,160.11	.00	-7,309.02	100.0%
1015511	50200	T2501 OVERTIME WAGES	0	0	150.21	.00	.00	-150.21	100.0%
1018101	50200	OVERTIME WAGES	325	325	.00	.00	.00	325.00	.0%
TOTAL OVERTIME WAGES			4,418,630	4,418,630	3,843,063.97	1,054,403.75	.00	575,566.03	87.0%
50210 OVERTIME-FLSA PUBLIC SAFETY									
1012501	50210	OVERTIME-FLSA PUBLIC	175,000	175,000	146,521.71	49,228.32	.00	28,478.29	83.7%
TOTAL OVERTIME-FLSA PUBLIC SAFETY			175,000	175,000	146,521.71	49,228.32	.00	28,478.29	83.7%
50220 STATION COVERAGE OT									
1012111	50220	STATION COVERAGE OT	0	0	.00	-4,947.83	.00	.00	.0%
1012501	50220	STATION COVERAGE OT	5,702,460	5,702,460	473,064.01	-313.43	.00	5,229,395.99	8.3%
1012501	50220	F2501 STATION COVERAG	0	0	667.34	667.34	.00	-667.34	100.0%
1012501	50220	F2502 STATION COVERAG	0	0	56,130.21	56,130.21	.00	-56,130.21	100.0%
1012501	50220	F2503 STATION COVERAG	0	0	262.16	262.16	.00	-262.16	100.0%
1012501	50220	G2006 STATION COVERAG	0	0	5,164.24	99.58	.00	-5,164.24	100.0%
1012501	50220	G2331 STATION COVERAG	0	0	6,807.39	.00	.00	-6,807.39	100.0%
1012501	50220	T0022 STATION COVERAG	0	0	53,623.15	.00	.00	-53,623.15	100.0%
1012501	50220	T0048 STATION COVERAG	0	0	345,026.15	21,478.68	.00	-345,026.15	100.0%
1012501	50220	T2411 STATION COVERAG	0	0	64,701.36	20,439.24	.00	-64,701.36	100.0%
1012501	50220	T2412 STATION COVERAG	0	0	1,296,316.64	367,095.81	.00	-1,296,316.64	100.0%
1012501	50220	T2413 STATION COVERAG	0	0	12,034.33	1,068.52	.00	-12,034.33	100.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1012511 50220 STATION COVERAGE OT	0	0	521.57	.00	.00	-521.57	100.0%
TOTAL STATION COVERAGE OT	5,702,460	5,702,460	2,314,318.55	461,980.28	.00	3,388,141.45	40.6%
50230 CALLBACK							
1012111 50230 CALLBACK	1,060,000	271,157	77,027.48	4,142.04	.00	194,129.52	28.4%
1012112 50230 CALLBACK	0	41,318	19,395.00	5,811.00	.00	21,923.00	46.9%
1012113 50230 CALLBACK	0	88,233	35,194.00	10,372.00	.00	53,039.00	39.9%
1012114 50230 CALLBACK	0	225,328	84,563.18	29,256.96	.00	140,764.82	37.5%
1012121 50230 CALLBACK	0	401,988	139,598.66	55,488.00	.00	262,389.34	34.7%
1012131 50230 CALLBACK	0	31,976	13,466.00	4,746.00	.00	18,510.00	42.1%
TOTAL CALLBACK	1,060,000	1,060,000	369,244.32	109,816.00	.00	690,755.68	34.8%
50410 WORKERS COMP SALARY CONTINUE							
1012111 50410 WORKERS COMP SALARY	0	0	280,203.99	72,090.05	.00	-280,203.99	100.0%
1012113 50410 WORKERS COMP SALARY	0	0	1,158.88	.00	.00	-1,158.88	100.0%
1012121 50410 WORKERS COMP SALARY	0	0	25,948.30	.00	.00	-25,948.30	100.0%
1012501 50410 WORKERS COMP SALARY	0	0	63,216.91	11,409.66	.00	-63,216.91	100.0%
1012511 50410 WORKERS COMP SALARY	0	0	13,326.04	13,326.04	.00	-13,326.04	100.0%
1015511 50410 WORKERS COMP SALARY	0	0	569.50	.00	.00	-569.50	100.0%
TOTAL WORKERS COMP SALARY CONTINU	0	0	384,423.62	96,825.75	.00	-384,423.62	100.0%
50900 VACANCY SAVINGS							
1011301 50900 VACANCY SAVINGS	-31,995	-31,995	.00	.00	.00	-31,995.00	.0%
1011302 50900 VACANCY SAVINGS	-4,938	-4,938	.00	.00	.00	-4,938.00	.0%
1011401 50900 VACANCY SAVINGS	-202,957	-202,957	.00	.00	.00	-202,957.00	.0%
1011405 50900 VACANCY SAVINGS	-32,117	-32,117	.00	.00	.00	-32,117.00	.0%
1011501 50900 VACANCY SAVINGS	-189,044	-189,044	.00	.00	.00	-189,044.00	.0%
1011601 50900 VACANCY SAVINGS	-118,193	-118,193	.00	.00	.00	-118,193.00	.0%
1011602 50900 VACANCY SAVINGS	-182,407	-182,407	.00	.00	.00	-182,407.00	.0%
1011603 50900 VACANCY SAVINGS	-84,003	-84,003	.00	.00	.00	-84,003.00	.0%
1011611 50900 VACANCY SAVINGS	-62,854	-62,854	.00	.00	.00	-62,854.00	.0%
1011612 50900 VACANCY SAVINGS	-14,382	-14,382	.00	.00	.00	-14,382.00	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011621	50900	VACANCY SAVINGS	-11,200	-11,200	.00	.00	.00	-11,200.00	.0%
1011622	50900	VACANCY SAVINGS	-65,924	-65,924	.00	.00	.00	-65,924.00	.0%
1011701	50900	VACANCY SAVINGS	-269,966	-269,966	.00	.00	.00	-269,966.00	.0%
1012111	50900	VACANCY SAVINGS	-3,254,470	-3,254,470	.00	.00	.00	-3,254,470.00	.0%
1012112	50900	VACANCY SAVINGS	-341,629	-341,629	.00	.00	.00	-341,629.00	.0%
1012113	50900	VACANCY SAVINGS	-24,834	-24,834	.00	.00	.00	-24,834.00	.0%
1012121	50900	VACANCY SAVINGS	-808,006	-808,006	.00	.00	.00	-808,006.00	.0%
1012131	50900	VACANCY SAVINGS	-572,725	-572,725	.00	.00	.00	-572,725.00	.0%
1012501	50900	VACANCY SAVINGS	-1,816,510	-1,799,529	.00	.00	.00	-1,799,529.00	.0%
1012502	50900	VACANCY SAVINGS	-16,981	-16,981	.00	.00	.00	-16,981.00	.0%
1012511	50900	VACANCY SAVINGS	-215,769	-215,769	.00	.00	.00	-215,769.00	.0%
1012531	50900	VACANCY SAVINGS	0	-16,981	.00	.00	.00	-16,981.00	.0%
1013001	50900	VACANCY SAVINGS	-17,227	-17,227	.00	.00	.00	-17,227.00	.0%
1013101	50900	VACANCY SAVINGS	-282,604	-282,604	.00	.00	.00	-282,604.00	.0%
1013102	50900	VACANCY SAVINGS	-95,076	-95,076	.00	.00	.00	-95,076.00	.0%
1013301	50900	VACANCY SAVINGS	-216,082	-216,082	.00	.00	.00	-216,082.00	.0%
1013302	50900	VACANCY SAVINGS	-46,959	-46,959	.00	.00	.00	-46,959.00	.0%
1013303	50900	VACANCY SAVINGS	-47,507	-47,507	.00	.00	.00	-47,507.00	.0%
1013304	50900	VACANCY SAVINGS	-62,074	-62,074	.00	.00	.00	-62,074.00	.0%
1013401	50900	VACANCY SAVINGS	-40,016	-40,016	.00	.00	.00	-40,016.00	.0%
1014101	50900	VACANCY SAVINGS	-207,066	-207,066	.00	.00	.00	-207,066.00	.0%
1014102	50900	VACANCY SAVINGS	-395,859	-395,859	.00	.00	.00	-395,859.00	.0%
1014103	50900	VACANCY SAVINGS	-112,986	-112,986	.00	.00	.00	-112,986.00	.0%
1014104	50900	VACANCY SAVINGS	-102,302	-102,302	.00	.00	.00	-102,302.00	.0%
1015401	50900	VACANCY SAVINGS	-76,999	-76,999	.00	.00	.00	-76,999.00	.0%
1015402	50900	VACANCY SAVINGS	-61,949	-61,949	.00	.00	.00	-61,949.00	.0%
1015403	50900	VACANCY SAVINGS	-49,392	-49,392	.00	.00	.00	-49,392.00	.0%
1015404	50900	VACANCY SAVINGS	-22,732	-22,732	.00	.00	.00	-22,732.00	.0%
1015405	50900	VACANCY SAVINGS	-66,612	-66,612	.00	.00	.00	-66,612.00	.0%
1015501	50900	VACANCY SAVINGS	-234,897	-234,897	.00	.00	.00	-234,897.00	.0%
1015502	50900	VACANCY SAVINGS	-114,515	-114,515	.00	.00	.00	-114,515.00	.0%
1015503	50900	VACANCY SAVINGS	-101,709	-101,709	.00	.00	.00	-101,709.00	.0%
1015511	50900	VACANCY SAVINGS	-140,015	-140,015	.00	.00	.00	-140,015.00	.0%
1018101	50900	VACANCY SAVINGS	-43,798	-43,798	.00	.00	.00	-43,798.00	.0%
1018102	50900	VACANCY SAVINGS	-87,481	-87,481	.00	.00	.00	-87,481.00	.0%
1018103	50900	VACANCY SAVINGS	-22,450	-22,450	.00	.00	.00	-22,450.00	.0%
1018104	50900	VACANCY SAVINGS	-7,632	-7,632	.00	.00	.00	-7,632.00	.0%
1018106	50900	VACANCY SAVINGS	-8,261	-8,261	.00	.00	.00	-8,261.00	.0%
TOTAL VACANCY SAVINGS			-10,985,104	-10,985,104	.00	.00	.00	-10,985,104.00	.0%
51000 CALPERS PENSION NORMAL COST									
1011001	51000	CALPERS PENSION NORM	0	0	-2,073.70	.00	.00	2,073.70	100.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

					ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011101	51000	CALPERS	PENSION	NORM	21,760	21,760	8,759.49	2,542.17	.00	13,000.51	40.3%
1011301	51000	CALPERS	PENSION	NORM	27,594	27,594	9,236.24	2,618.04	.00	18,357.76	33.5%
1011302	51000	CALPERS	PENSION	NORM	3,460	3,460	1,206.44	383.55	.00	2,253.56	34.9%
1011401	51000	CALPERS	PENSION	NORM	169,338	169,338	58,313.45	17,081.96	.00	111,024.55	34.4%
1011405	51000	CALPERS	PENSION	NORM	40,321	40,321	10,803.83	3,181.99	.00	29,517.17	26.8%
1011405	51000	G2424	CALPERS	PENSION	0	0	12.76	.00	.00	-12.76	100.0%
1011501	51000	CALPERS	PENSION	NORM	146,894	146,894	47,644.87	13,598.78	.00	99,249.13	32.4%
1011601	51000	CALPERS	PENSION	NORM	100,380	100,380	38,706.28	11,608.86	.00	61,673.72	38.6%
1011602	51000	CALPERS	PENSION	NORM	139,371	139,371	48,137.54	13,614.40	.00	91,233.46	34.5%
1011603	51000	CALPERS	PENSION	NORM	66,969	66,969	18,737.41	5,496.16	.00	48,231.59	28.0%
1011611	51000	CALPERS	PENSION	NORM	50,112	50,112	19,726.38	5,684.61	.00	30,385.62	39.4%
1011612	51000	CALPERS	PENSION	NORM	8,114	8,114	3,511.28	1,186.46	.00	4,602.72	43.3%
1011621	51000	CALPERS	PENSION	NORM	8,373	8,373	2,088.72	604.52	.00	6,284.28	24.9%
1011622	51000	CALPERS	PENSION	NORM	45,875	45,875	16,415.69	4,330.75	.00	29,459.31	35.8%
1011701	51000	CALPERS	PENSION	NORM	208,590	208,590	74,285.03	22,089.40	.00	134,304.97	35.6%
1012111	51000	CALPERS	PENSION	NORM	2,847,721	2,847,721	1,041,871.21	293,070.25	.00	1,805,849.79	36.6%
1012111	51000	T0022	CALPERS	PENSION	0	0	6,234.67	.00	.00	-6,234.67	100.0%
1012111	51000	T0154	CALPERS	PENSION	0	0	150.21	48.88	.00	-150.21	100.0%
1012111	51000	T2501	CALPERS	PENSION	0	0	119.86	.00	.00	-119.86	100.0%
1012112	51000	CALPERS	PENSION	NORM	307,382	307,382	113,752.36	31,564.46	.00	193,629.64	37.0%
1012113	51000	CALPERS	PENSION	NORM	577,927	577,927	203,735.64	67,981.41	.00	374,191.36	35.3%
1012113	51000	T0022	CALPERS	PENSION	0	0	5,214.17	.00	.00	-5,214.17	100.0%
1012114	51000	CALPERS	PENSION	NORM	331,946	331,946	127,140.69	34,529.87	.00	204,805.31	38.3%
1012114	51000	G1301	CALPERS	PENSION	0	0	20.80	.00	.00	-20.80	100.0%
1012121	51000	CALPERS	PENSION	NORM	965,183	965,183	323,066.23	93,391.02	.00	642,116.77	33.5%
1012121	51000	T2501	CALPERS	PENSION	0	0	50.66	50.66	.00	-50.66	100.0%
1012131	51000	CALPERS	PENSION	NORM	526,317	526,317	208,216.09	54,974.47	.00	318,100.91	39.6%
1012501	51000	CALPERS	PENSION	NORM	1,476,685	1,321,955	519,403.51	154,096.89	.00	802,551.40	39.3%
1012501	51000	T0022	CALPERS	PENSION	0	0	102.58	.00	.00	-102.58	100.0%
1012501	51000	T0048	CALPERS	PENSION	0	0	4,649.16	.00	.00	-4,649.16	100.0%
1012501	51000	T2406	CALPERS	PENSION	0	0	65.24	65.24	.00	-65.24	100.0%
1012501	51000	T2411	CALPERS	PENSION	0	0	199.53	.00	.00	-199.53	100.0%
1012501	51000	T2412	CALPERS	PENSION	0	0	5,059.19	704.26	.00	-5,059.19	100.0%
1012502	51000	CALPERS	PENSION	NORM	14,111	0	1,966.03	919.27	.00	-1,966.03	100.0%
1012502	51000	T0022	CALPERS	PENSION	0	0	65.27	.00	.00	-65.27	100.0%
1012511	51000	CALPERS	PENSION	NORM	172,003	172,003	50,159.88	15,927.01	.00	121,843.12	29.2%
1012511	51000	T0022	CALPERS	PENSION	0	0	806.10	.00	.00	-806.10	100.0%
1012511	51000	T2501	CALPERS	PENSION	0	0	308.61	61.69	.00	-308.61	100.0%
1012521	51000	CALPERS	PENSION	NORM	0	24,458	.00	.00	.00	24,457.57	.0%
1012531	51000	CALPERS	PENSION	NORM	0	14,111	908.70	485.58	.00	13,202.30	6.4%
1012531	51000	T0022	CALPERS	PENSION	0	0	36.56	.00	.00	-36.56	100.0%
1012531	51000	T2406	CALPERS	PENSION	0	0	485.58	485.58	.00	-485.58	100.0%
1012541	51000	CALPERS	PENSION	NORM	0	130,273	40,686.24	14,989.95	.00	89,586.28	31.2%
1013001	51000	CALPERS	PENSION	NORM	21,009	21,009	8,791.14	2,794.30	.00	12,217.86	41.8%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

					ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013001	51000	G2424	CALPERS	PENSION	0	0	1.61	.00	.00	-1.61	100.0%
1013101	51000		CALPERS	PENSION NORM	237,987	237,987	36,002.21	12,627.70	.00	201,984.79	15.1%
1013101	51000	C1702	CALPERS	PENSION	0	0	1,438.98	156.99	.00	-1,438.98	100.0%
1013101	51000	C1703	CALPERS	PENSION	0	0	1,316.54	522.50	.00	-1,316.54	100.0%
1013101	51000	C1809	CALPERS	PENSION	0	0	2,809.98	953.95	.00	-2,809.98	100.0%
1013101	51000	C1901	CALPERS	PENSION	0	0	2,098.19	631.07	.00	-2,098.19	100.0%
1013101	51000	C2005	CALPERS	PENSION	0	0	115.07	.00	.00	-115.07	100.0%
1013101	51000	C2021	CALPERS	PENSION	0	0	1,189.33	310.91	.00	-1,189.33	100.0%
1013101	51000	C2023	CALPERS	PENSION	0	0	2,548.64	503.37	.00	-2,548.64	100.0%
1013101	51000	C2027	CALPERS	PENSION	0	0	47.46	17.34	.00	-47.46	100.0%
1013101	51000	C2040	CALPERS	PENSION	0	0	60.28	16.22	.00	-60.28	100.0%
1013101	51000	C2101	CALPERS	PENSION	0	0	7.34	.00	.00	-7.34	100.0%
1013101	51000	C2102	CALPERS	PENSION	0	0	7,622.47	2,310.60	.00	-7,622.47	100.0%
1013101	51000	C2103	CALPERS	PENSION	0	0	179.94	117.36	.00	-179.94	100.0%
1013101	51000	C2104	CALPERS	PENSION	0	0	468.88	.00	.00	-468.88	100.0%
1013101	51000	C2115	CALPERS	PENSION	0	0	1,210.40	143.82	.00	-1,210.40	100.0%
1013101	51000	C2124	CALPERS	PENSION	0	0	34.02	.00	.00	-34.02	100.0%
1013101	51000	C2205	CALPERS	PENSION	0	0	6,030.83	1,487.78	.00	-6,030.83	100.0%
1013101	51000	C2209	CALPERS	PENSION	0	0	7,537.68	2,111.99	.00	-7,537.68	100.0%
1013101	51000	C2211	CALPERS	PENSION	0	0	201.26	.00	.00	-201.26	100.0%
1013101	51000	C2212	CALPERS	PENSION	0	0	2,464.75	885.43	.00	-2,464.75	100.0%
1013101	51000	C2215	CALPERS	PENSION	0	0	1,114.60	142.83	.00	-1,114.60	100.0%
1013101	51000	C2216	CALPERS	PENSION	0	0	470.89	44.85	.00	-470.89	100.0%
1013101	51000	C2217	CALPERS	PENSION	0	0	24.30	.00	.00	-24.30	100.0%
1013101	51000	C2218	CALPERS	PENSION	0	0	10.44	.00	.00	-10.44	100.0%
1013101	51000	C2220	CALPERS	PENSION	0	0	4,906.85	1,472.02	.00	-4,906.85	100.0%
1013101	51000	C2226	CALPERS	PENSION	0	0	876.86	95.88	.00	-876.86	100.0%
1013101	51000	C2229	CALPERS	PENSION	0	0	31.96	31.96	.00	-31.96	100.0%
1013101	51000	C2231	CALPERS	PENSION	0	0	31.80	.00	.00	-31.80	100.0%
1013101	51000	C2249	CALPERS	PENSION	0	0	250.02	122.72	.00	-250.02	100.0%
1013101	51000	C2251	CALPERS	PENSION	0	0	696.62	14.68	.00	-696.62	100.0%
1013101	51000	C2255	CALPERS	PENSION	0	0	2,112.18	201.84	.00	-2,112.18	100.0%
1013101	51000	C2305	CALPERS	PENSION	0	0	218.75	69.42	.00	-218.75	100.0%
1013101	51000	C2306	CALPERS	PENSION	0	0	122.08	13.92	.00	-122.08	100.0%
1013101	51000	C2312	CALPERS	PENSION	0	0	1,733.46	454.46	.00	-1,733.46	100.0%
1013101	51000	C2313	CALPERS	PENSION	0	0	97.16	8.70	.00	-97.16	100.0%
1013101	51000	G2206	CALPERS	PENSION	0	0	155.00	16.78	.00	-155.00	100.0%
1013101	51000	M0301	CALPERS	PENSION	0	0	589.15	201.26	.00	-589.15	100.0%
1013101	51000	M2210	CALPERS	PENSION	0	0	64.92	17.96	.00	-64.92	100.0%
1013102	51000		CALPERS	PENSION NORM	79,587	79,587	22,035.20	6,797.73	.00	57,551.80	27.7%
1013102	51000	C1301	CALPERS	PENSION	0	0	589.54	.00	.00	-589.54	100.0%
1013102	51000	C2504	CALPERS	PENSION	0	0	68.35	.00	.00	-68.35	100.0%
1013301	51000		CALPERS	PENSION NORM	155,263	155,263	58,289.24	17,605.31	.00	96,973.76	37.5%
1013301	51000	C2317	CALPERS	PENSION	0	0	817.09	121.20	.00	-817.09	100.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013301	51000	T0022 CALPERS PENSION	0	0	843.48	.00	.00	-843.48	100.0%
1013302	51000	CALPERS PENSION NORM	36,250	36,250	12,160.85	3,483.62	.00	24,089.15	33.5%
1013302	51000	T0022 CALPERS PENSION	0	0	29.45	.00	.00	-29.45	100.0%
1013303	51000	CALPERS PENSION NORM	37,369	37,369	15,122.99	4,238.45	.00	22,246.01	40.5%
1013304	51000	CALPERS PENSION NORM	48,567	48,567	17,560.69	5,179.67	.00	31,006.31	36.2%
1013401	51000	CALPERS PENSION NORM	28,260	28,260	9,242.38	2,792.85	.00	19,017.62	32.7%
1013401	51000	T0022 CALPERS PENSION	0	0	8.33	.00	.00	-8.33	100.0%
1013401	51000	T2406 CALPERS PENSION	0	0	43.62	43.62	.00	-43.62	100.0%
1013451	51000	CALPERS PENSION NORM	0	0	153.39	67.86	.00	-153.39	100.0%
1013938	51000	CALPERS PENSION NORM	49,153	49,153	16,281.44	5,495.32	.00	32,871.56	33.1%
1014101	51000	CALPERS PENSION NORM	184,468	184,468	60,147.38	16,771.20	.00	124,320.62	32.6%
1014102	51000	CALPERS PENSION NORM	343,333	343,333	116,680.48	33,984.86	.00	226,652.52	34.0%
1014103	51000	CALPERS PENSION NORM	79,557	79,557	18,817.74	7,450.46	.00	60,739.26	23.7%
1014103	51000	T2501 CALPERS PENSION	0	0	520.20	150.29	.00	-520.20	100.0%
1014104	51000	CALPERS PENSION NORM	68,842	68,842	29,027.99	8,489.92	.00	39,814.01	42.2%
1015401	51000	CALPERS PENSION NORM	65,833	65,833	23,320.99	7,378.72	.00	42,512.01	35.4%
1015402	51000	CALPERS PENSION NORM	46,866	46,866	17,084.90	5,104.53	.00	29,781.10	36.5%
1015403	51000	CALPERS PENSION NORM	51,984	51,984	13,454.21	3,690.39	.00	38,529.79	25.9%
1015404	51000	CALPERS PENSION NORM	18,247	18,247	7,150.62	2,060.37	.00	11,096.38	39.2%
1015405	51000	CALPERS PENSION NORM	46,683	46,683	18,264.21	5,324.19	.00	28,418.79	39.1%
1015501	51000	CALPERS PENSION NORM	187,278	187,278	61,431.84	18,008.72	.00	125,846.16	32.8%
1015501	51000	T0022 CALPERS PENSION	0	0	2,017.65	.00	.00	-2,017.65	100.0%
1015501	51000	T0059 CALPERS PENSION	0	0	99.17	85.00	.00	-99.17	100.0%
1015501	51000	T0062 CALPERS PENSION	0	0	29.62	17.60	.00	-29.62	100.0%
1015501	51000	T0075 CALPERS PENSION	0	0	82.76	25.75	.00	-82.76	100.0%
1015501	51000	T0077 CALPERS PENSION	0	0	12.88	.00	.00	-12.88	100.0%
1015501	51000	T0078 CALPERS PENSION	0	0	441.78	127.06	.00	-441.78	100.0%
1015501	51000	T0081 CALPERS PENSION	0	0	6.87	.00	.00	-6.87	100.0%
1015501	51000	T0083 CALPERS PENSION	0	0	7.88	7.88	.00	-7.88	100.0%
1015501	51000	T0084 CALPERS PENSION	0	0	227.24	227.24	.00	-227.24	100.0%
1015501	51000	T2501 CALPERS PENSION	0	0	32.17	8.04	.00	-32.17	100.0%
1015502	51000	CALPERS PENSION NORM	50,007	50,007	7,294.29	2,323.63	.00	42,712.71	14.6%
1015502	51000	T0022 CALPERS PENSION	0	0	351.01	.00	.00	-351.01	100.0%
1015502	51000	T0084 CALPERS PENSION	0	0	585.55	585.55	.00	-585.55	100.0%
1015502	51000	T0086 CALPERS PENSION	0	0	14.26	.00	.00	-14.26	100.0%
1015502	51000	T0088 CALPERS PENSION	0	0	630.01	165.03	.00	-630.01	100.0%
1015502	51000	T0089 CALPERS PENSION	0	0	8,304.01	1,943.05	.00	-8,304.01	100.0%
1015502	51000	T0090 CALPERS PENSION	0	0	30.04	-78.13	.00	-30.04	100.0%
1015503	51000	CALPERS PENSION NORM	61,997	61,997	24,671.13	7,056.55	.00	37,325.87	39.8%
1015511	51000	CALPERS PENSION NORM	72,747	72,747	24,337.59	7,471.38	.00	48,409.41	33.5%
1015511	51000	T0022 CALPERS PENSION	0	0	2,024.59	.00	.00	-2,024.59	100.0%
1015511	51000	T2501 CALPERS PENSION	0	0	105.98	69.16	.00	-105.98	100.0%
1018101	51000	CALPERS PENSION NORM	24,353	24,353	7,699.63	1,684.51	.00	16,653.37	31.6%
1018102	51000	CALPERS PENSION NORM	98,185	98,185	34,179.93	9,672.88	.00	64,005.07	34.8%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

					ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1018103	51000	CALPERS	PENSION	NORM	14,123	14,123	5,530.48	1,743.41	.00	8,592.52	39.2%
1018104	51000	CALPERS	PENSION	NORM	4,551	4,551	2,109.48	707.79	.00	2,441.52	46.4%
1018106	51000	CALPERS	PENSION	NORM	9,032	9,032	2,516.33	1,705.05	.00	6,515.67	27.9%
1018110	51000	CALPERS	PENSION	NORM	0	0	375.42	375.42	.00	-375.42	100.0%
TOTAL CALPERS PENSION NORMAL COST					10,377,957	10,377,957	3,748,534.87	1,086,031.88	.00	6,629,422.13	36.1%
51005 CALPERS PENS CARMAN NORMAL COS											
1012111	51005	CALPERS	PENSION-CARM		-1	-1	.00	.00	.00	-1.00	.0%
1012131	51005	CALPERS	PENSION-CARM		-1	-1	.00	.00	.00	-1.00	.0%
TOTAL CALPERS PENS CARMAN NORMAL					-2	-2	.00	.00	.00	-2.00	.0%
51010 CALPERS PENSION UAL											
1011001	51010	CALPERS	PENSION	UAL	12,203	12,203	5,084.60	1,016.92	.00	7,118.40	41.7%
1011101	51010	CALPERS	PENSION	UAL	101,219	101,219	42,174.60	8,434.92	.00	59,044.40	41.7%
1011301	51010	CALPERS	PENSION	UAL	45,149	45,149	18,812.10	3,762.42	.00	26,336.90	41.7%
1011302	51010	CALPERS	PENSION	UAL	3,661	3,661	1,525.40	305.08	.00	2,135.60	41.7%
1011401	51010	CALPERS	PENSION	UAL	119,582	119,582	49,825.85	9,965.17	.00	69,756.15	41.7%
1011405	51010	CALPERS	PENSION	UAL	43,928	43,928	18,303.35	3,660.67	.00	25,624.65	41.7%
1011501	51010	CALPERS	PENSION	UAL	117,142	117,142	48,809.15	9,761.83	.00	68,332.85	41.7%
1011601	51010	CALPERS	PENSION	UAL	73,214	73,214	30,505.85	6,101.17	.00	42,708.15	41.7%
1011602	51010	CALPERS	PENSION	UAL	195,236	195,236	81,348.35	16,269.67	.00	113,887.65	41.7%
1011603	51010	CALPERS	PENSION	UAL	73,214	73,214	30,505.85	6,101.17	.00	42,708.15	41.7%
1011611	51010	CALPERS	PENSION	UAL	61,012	61,012	25,421.65	5,084.33	.00	35,590.35	41.7%
1011612	51010	CALPERS	PENSION	UAL	18,304	18,304	7,626.65	1,525.33	.00	10,677.35	41.7%
1011621	51010	CALPERS	PENSION	UAL	10,433	10,433	4,347.10	869.42	.00	6,085.90	41.7%
1011622	51010	CALPERS	PENSION	UAL	82,365	82,365	34,318.75	6,863.75	.00	48,046.25	41.7%
1011701	51010	CALPERS	PENSION	UAL	250,146	250,146	104,227.50	20,845.50	.00	145,918.50	41.7%
1012112	51010	CALPERS	PENSION	UAL	341,662	341,662	142,359.15	28,471.83	.00	199,302.85	41.7%
1012113	51010	CALPERS	PENSION	UAL	427,078	427,078	177,949.15	35,589.83	.00	249,128.85	41.7%
1012114	51010	CALPERS	PENSION	UAL	12,203	12,203	5,084.60	1,016.92	.00	7,118.40	41.7%
1012121	51010	CALPERS	PENSION	UAL	158,629	158,629	66,095.40	13,219.08	.00	92,533.60	41.7%
1012131	51010	CALPERS	PENSION	UAL	524,696	524,696	218,623.35	43,724.67	.00	306,072.65	41.7%
1012501	51010	CALPERS	PENSION	UAL	95,788	83,585	39,911.65	7,982.33	.00	43,673.35	47.7%
1012502	51010	CALPERS	PENSION	UAL	12,203	12,203	2,033.84	.00	.00	10,169.16	16.7%
1012511	51010	CALPERS	PENSION	UAL	73,214	73,214	30,505.85	6,101.17	.00	42,708.15	41.7%
1012531	51010	CALPERS	PENSION	UAL	0	12,203	3,050.76	1,016.92	.00	9,152.24	25.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

						ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013001	51010	CALPERS	PENSION	UAL		29,591	29,591	12,329.60	2,465.92	.00	17,261.40	41.7%
1013101	51010	CALPERS	PENSION	UAL		238,920	238,920	99,550.00	19,910.00	.00	139,370.00	41.7%
1013102	51010	CALPERS	PENSION	UAL		82,365	82,365	34,318.75	6,863.75	.00	48,046.25	41.7%
1013301	51010	CALPERS	PENSION	UAL		295,050	295,050	122,937.50	24,587.50	.00	172,112.50	41.7%
1013302	51010	CALPERS	PENSION	UAL		67,113	67,113	27,963.75	5,592.75	.00	39,149.25	41.7%
1013303	51010	CALPERS	PENSION	UAL		71,994	71,994	29,997.50	5,999.50	.00	41,996.50	41.7%
1013304	51010	CALPERS	PENSION	UAL		89,077	89,077	37,115.40	7,423.08	.00	51,961.60	41.7%
1013401	51010	CALPERS	PENSION	UAL		61,012	61,012	25,421.65	5,084.33	.00	35,590.35	41.7%
1013938	51010	CALPERS	PENSION	UAL		107,380	107,380	44,741.65	8,948.33	.00	62,638.35	41.7%
1014101	51010	CALPERS	PENSION	UAL		231,843	231,843	96,601.25	19,320.25	.00	135,241.75	41.7%
1014102	51010	CALPERS	PENSION	UAL		414,876	414,876	172,865.00	34,573.00	.00	242,011.00	41.7%
1014103	51010	CALPERS	PENSION	UAL		122,023	122,023	50,842.90	10,168.58	.00	71,180.10	41.7%
1014104	51010	CALPERS	PENSION	UAL		61,012	61,012	25,421.65	5,084.33	.00	35,590.35	41.7%
1015401	51010	CALPERS	PENSION	UAL		79,315	79,315	33,047.90	6,609.58	.00	46,267.10	41.7%
1015402	51010	CALPERS	PENSION	UAL		91,517	91,517	38,132.10	7,626.42	.00	53,384.90	41.7%
1015403	51010	CALPERS	PENSION	UAL		86,636	86,636	36,098.35	7,219.67	.00	50,537.65	41.7%
1015404	51010	CALPERS	PENSION	UAL		36,607	36,607	15,252.90	3,050.58	.00	21,354.10	41.7%
1015405	51010	CALPERS	PENSION	UAL		84,196	84,196	35,081.65	7,016.33	.00	49,114.35	41.7%
1015501	51010	CALPERS	PENSION	UAL		277,723	277,723	115,717.90	23,143.58	.00	162,005.10	41.7%
1015502	51010	CALPERS	PENSION	UAL		88,467	88,467	36,861.25	7,372.25	.00	51,605.75	41.7%
1015503	51010	CALPERS	PENSION	UAL		123,561	123,561	51,483.75	10,296.75	.00	72,077.25	41.7%
1015511	51010	CALPERS	PENSION	UAL		158,629	158,629	66,095.40	13,219.08	.00	92,533.60	41.7%
1018101	51010	CALPERS	PENSION	UAL		56,292	56,292	23,455.00	4,691.00	.00	32,837.00	41.7%
1018102	51010	CALPERS	PENSION	UAL		125,979	125,979	52,491.25	10,498.25	.00	73,487.75	41.7%
1018103	51010	CALPERS	PENSION	UAL		23,950	23,950	9,979.15	1,995.83	.00	13,970.85	41.7%
1018104	51010	CALPERS	PENSION	UAL		7,322	7,322	3,050.85	610.17	.00	4,271.15	41.7%
1018106	51010	CALPERS	PENSION	UAL		12,203	12,203	5,084.60	1,016.92	.00	7,118.40	41.7%
TOTAL CALPERS PENSION UAL						5,976,934	5,976,934	2,490,389.15	498,077.83	.00	3,486,544.85	41.7%
51020 CALPERS UAL - PUBLIC SAFETY												
1011001	51020	CALPERS	UAL - PUBLIC			15,000,000	15,000,000	.00	.00	.00	15,000,000.00	.0%
1012111	51020	CALPERS	UAL - PUBLIC			2,456,972	2,456,972	1,023,738.35	204,747.67	.00	1,433,233.65	41.7%
1012501	51020	CALPERS	UAL - PUBLIC			907,283	907,283	378,034.60	75,606.92	.00	529,248.40	41.7%
TOTAL CALPERS UAL - PUBLIC SAFETY						18,364,255	18,364,255	1,401,772.95	280,354.59	.00	16,962,482.05	7.6%
51030 RETIREMENT ENHANCEMENT PLAN												
1011101	51030	RETIREMENT	ENHANCEME			36,393	36,393	14,988.99	4,272.65	.00	21,404.01	41.2%

YEAR-TO-DATE BUDGET REPORT

NOVEMBER 2024 - EXPENSES

FOR 2025 05

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011401	51030	RETIREMENT ENHANCEME	98,830	98,830	36,922.09	10,492.82	.00	61,907.91	37.4%
1011501	51030	RETIREMENT ENHANCEME	99,942	99,942	41,607.50	11,882.59	.00	58,334.50	41.6%
1011601	51030	RETIREMENT ENHANCEME	47,248	47,248	18,966.35	5,451.72	.00	28,281.65	40.1%
1011602	51030	RETIREMENT ENHANCEME	21,654	21,654	7,729.29	2,437.62	.00	13,924.71	35.7%
1011603	51030	RETIREMENT ENHANCEME	37,434	37,434	14,660.27	4,213.98	.00	22,773.73	39.2%
1011611	51030	RETIREMENT ENHANCEME	42,826	42,826	17,241.53	4,821.84	.00	25,584.47	40.3%
1011621	51030	RETIREMENT ENHANCEME	12,491	12,491	2,529.58	727.11	.00	9,961.42	20.3%
1011622	51030	RETIREMENT ENHANCEME	33,251	33,251	8,526.82	2,450.92	.00	24,724.18	25.6%
1011701	51030	RETIREMENT ENHANCEME	31,857	31,857	12,517.13	3,598.05	.00	19,339.87	39.3%
1012111	51030	RETIREMENT ENHANCEME	0	0	4,890.31	-745.90	.00	-4,890.31	100.0%
1012112	51030	RETIREMENT ENHANCEME	0	0	612.66	.00	.00	-612.66	100.0%
1012113	51030	RETIREMENT ENHANCEME	92,445	92,445	32,842.86	8,444.50	.00	59,602.14	35.5%
1012114	51030	RETIREMENT ENHANCEME	18,347	18,347	7,423.39	2,123.91	.00	10,923.61	40.5%
1012121	51030	RETIREMENT ENHANCEME	136,115	136,115	52,965.62	18,033.52	.00	83,149.38	38.9%
1012131	51030	RETIREMENT ENHANCEME	181,123	181,123	80,704.55	22,979.96	.00	100,418.45	44.6%
1012501	51030	RETIREMENT ENHANCEME	27,102	0	1,714.37	.00	.00	-1,714.14*****%	
1012511	51030	RETIREMENT ENHANCEME	41,568	41,568	16,829.23	4,809.84	.00	24,738.77	40.5%
1012511	51030	T0022 RETIREMENT ENHA	0	0	339.68	.00	.00	-339.68	100.0%
1012511	51030	T2501 RETIREMENT ENHA	0	0	29.93	.00	.00	-29.93	100.0%
1012541	51030	RETIREMENT ENHANCEME	0	27,102	9,025.21	2,974.54	.00	18,076.56	33.3%
1013001	51030	RETIREMENT ENHANCEME	0	0	946.20	473.10	.00	-946.20	100.0%
1013101	51030	RETIREMENT ENHANCEME	83,734	83,734	16,532.61	4,457.31	.00	67,201.39	19.7%
1013101	51030	C2205 RETIREMENT ENHA	0	0	6,182.75	2,087.88	.00	-6,182.75	100.0%
1013101	51030	C2209 RETIREMENT ENHA	0	0	6,485.85	996.48	.00	-6,485.85	100.0%
1013101	51030	C2212 RETIREMENT ENHA	0	0	5,417.42	2,042.64	.00	-5,417.42	100.0%
1013301	51030	RETIREMENT ENHANCEME	94,184	94,184	35,842.88	10,288.26	.00	58,341.12	38.1%
1013301	51030	T0022 RETIREMENT ENHA	0	0	256.46	.00	.00	-256.46	100.0%
1013302	51030	RETIREMENT ENHANCEME	11,986	11,986	5,340.42	1,349.30	.00	6,645.58	44.6%
1013303	51030	RETIREMENT ENHANCEME	20,385	20,385	8,183.12	2,352.17	.00	12,201.88	40.1%
1013304	51030	RETIREMENT ENHANCEME	39,819	39,819	15,373.79	4,531.41	.00	24,445.21	38.6%
1013401	51030	RETIREMENT ENHANCEME	20,371	20,371	8,386.03	2,293.17	.00	11,984.97	41.2%
1013451	51030	RETIREMENT ENHANCEME	0	0	-37.55	.00	.00	37.55	100.0%
1013938	51030	RETIREMENT ENHANCEME	34,391	34,391	11,729.72	3,909.92	.00	22,661.28	34.1%
1014102	51030	RETIREMENT ENHANCEME	281,831	281,831	114,115.64	32,309.62	.00	167,715.36	40.5%
1014103	51030	RETIREMENT ENHANCEME	90,519	90,519	22,218.19	8,081.31	.00	68,300.81	24.5%
1014103	51030	T2501 RETIREMENT ENHA	0	0	746.44	214.92	.00	-746.44	100.0%
1014104	51030	RETIREMENT ENHANCEME	109,554	109,554	43,536.61	12,172.49	.00	66,017.39	39.7%
1015401	51030	RETIREMENT ENHANCEME	59,066	59,066	20,751.92	6,197.52	.00	38,314.08	35.1%
1015402	51030	RETIREMENT ENHANCEME	57,273	57,273	22,124.42	6,367.81	.00	35,148.58	38.6%
1015403	51030	RETIREMENT ENHANCEME	23,046	23,046	9,120.16	2,627.79	.00	13,925.84	39.6%
1015405	51030	RETIREMENT ENHANCEME	23,318	23,318	9,360.32	2,690.55	.00	13,957.68	40.1%
1015501	51030	RETIREMENT ENHANCEME	118,223	118,223	47,329.51	13,399.52	.00	70,893.49	40.0%
1015501	51030	T0022 RETIREMENT ENHA	0	0	2,356.87	.00	.00	-2,356.87	100.0%
1015503	51030	RETIREMENT ENHANCEME	51,197	51,197	21,535.80	5,991.27	.00	29,661.20	42.1%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1018101	51030	RETIREMENT ENHANCEME	18,382	18,382	1,380.51	.00	.00	17,001.49	7.5%
1018102	51030	RETIREMENT ENHANCEME	20,196	20,196	7,853.51	2,524.66	.00	12,342.49	38.9%
1018104	51030	RETIREMENT ENHANCEME	1,835	1,835	665.83	211.69	.00	1,169.17	36.3%
TOTAL RETIREMENT ENHANCEMENT PLAN			2,117,936	2,117,936	826,802.79	236,540.46	.00	1,291,133.21	39.0%
51040 EARLY RETIREMENT INCENTIVE									
1011301	51040	EARLY RETIREMENT INC	5,423	5,423	5,422.96	.00	.00	.04	100.0%
1011602	51040	EARLY RETIREMENT INC	7,828	7,828	7,827.83	.00	.00	.17	100.0%
1012111	51040	EARLY RETIREMENT INC	5,079	5,079	5,079.46	.00	.00	-.46	100.0%
1013101	51040	EARLY RETIREMENT INC	6,637	6,637	6,637.37	.00	.00	-.37	100.0%
1013301	51040	EARLY RETIREMENT INC	2,855	2,855	2,854.84	.00	.00	.16	100.0%
1014104	51040	EARLY RETIREMENT INC	7,707	7,707	7,706.91	.00	.00	.09	100.0%
1015503	51040	EARLY RETIREMENT INC	2,921	2,921	2,920.50	.00	.00	.50	100.0%
TOTAL EARLY RETIREMENT INCENTIVE			38,450	38,450	38,449.87	.00	.00	.13	100.0%
51160 CITY PAID EMPLOYEE BENEFITS									
1011001	51160	CITY PAID EMPLOYEE B	7,840	10,357	27,856.40	2,869.43	.00	-17,498.99	269.0%
1011001	51160	T0022 CITY PAID EMPLO	0	0	6.49	.00	.00	-6.49	100.0%
1011101	51160	CITY PAID EMPLOYEE B	92,382	92,382	41,111.11	11,459.04	.00	51,270.89	44.5%
1011301	51160	CITY PAID EMPLOYEE B	82,281	82,281	30,568.91	8,551.37	.00	51,712.09	37.2%
1011302	51160	CITY PAID EMPLOYEE B	8,532	8,532	3,507.49	1,098.82	.00	5,024.51	41.1%
1011401	51160	CITY PAID EMPLOYEE B	315,950	315,950	127,634.02	36,286.11	.00	188,315.98	40.4%
1011405	51160	CITY PAID EMPLOYEE B	101,100	101,100	36,669.19	10,097.71	.00	64,430.81	36.3%
1011405	51160	G2424 CITY PAID EMPLO	0	0	46.57	.00	.00	-46.57	100.0%
1011501	51160	CITY PAID EMPLOYEE B	329,589	329,589	120,568.37	32,824.21	.00	209,020.63	36.6%
1011601	51160	CITY PAID EMPLOYEE B	200,272	200,272	88,037.66	26,185.71	.00	112,234.34	44.0%
1011602	51160	CITY PAID EMPLOYEE B	388,215	388,215	148,386.84	41,651.40	.00	239,828.16	38.2%
1011603	51160	CITY PAID EMPLOYEE B	106,966	106,966	41,476.13	12,608.55	.00	65,489.87	38.8%
1011611	51160	CITY PAID EMPLOYEE B	136,377	136,377	58,347.73	16,779.01	.00	78,029.27	42.8%
1011612	51160	CITY PAID EMPLOYEE B	30,169	30,169	13,139.58	4,517.92	.00	17,029.42	43.6%
1011621	51160	CITY PAID EMPLOYEE B	21,929	21,929	6,568.91	1,843.75	.00	15,360.09	30.0%
1011622	51160	CITY PAID EMPLOYEE B	144,407	144,407	56,459.70	15,751.91	.00	87,947.30	39.1%
1011701	51160	CITY PAID EMPLOYEE B	495,876	495,876	193,595.35	55,639.33	.00	302,280.65	39.0%
1012111	51160	CITY PAID EMPLOYEE B	3,827,104	3,827,104	1,634,458.00	433,475.03	.00	2,192,646.00	42.7%
1012111	51160	T0022 CITY PAID EMPLO	0	0	9,431.95	.00	.00	-9,431.95	100.0%
1012111	51160	T0154 CITY PAID EMPLO	0	0	2,585.17	636.85	.00	-2,585.17	100.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

					ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1012111	51160	T2501	CITY PAID EMPLO		0	0	420.93	121.83	.00	-420.93	100.0%
1012112	51160	CITY PAID EMPLOYEE B			667,970	667,970	270,918.47	72,090.78	.00	397,051.53	40.6%
1012112	51160	T0022	CITY PAID EMPLO		0	0	86.96	.00	.00	-86.96	100.0%
1012113	51160	CITY PAID EMPLOYEE B			1,132,056	1,132,056	402,135.78	130,110.69	.00	729,920.22	35.5%
1012113	51160	T0022	CITY PAID EMPLO		0	0	10,380.72	.00	.00	-10,380.72	100.0%
1012113	51160	T2501	CITY PAID EMPLO		0	0	5.68	3.02	.00	-5.68	100.0%
1012114	51160	CITY PAID EMPLOYEE B			397,599	397,599	193,385.85	40,318.86	.00	204,213.15	48.6%
1012121	51160	CITY PAID EMPLOYEE B			1,270,868	1,270,868	516,471.40	159,584.04	.00	754,396.60	40.6%
1012121	51160	G2201	CITY PAID EMPLO		0	0	14.81	.00	.00	-14.81	100.0%
1012121	51160	T0022	CITY PAID EMPLO		0	0	189.67	.00	.00	-189.67	100.0%
1012121	51160	T2501	CITY PAID EMPLO		0	0	135.34	112.68	.00	-135.34	100.0%
1012131	51160	CITY PAID EMPLOYEE B			1,085,582	1,085,582	477,776.63	123,386.28	.00	607,805.37	44.0%
1012131	51160	T0022	CITY PAID EMPLO		0	0	35.70	.00	.00	-35.70	100.0%
1012501	51160	CITY PAID EMPLOYEE B			3,375,869	3,117,611	1,205,251.40	346,249.75	.00	1,912,360.03	38.7%
1012501	51160	F2501	CITY PAID EMPLO		0	0	400.09	400.09	.00	-400.09	100.0%
1012501	51160	F2502	CITY PAID EMPLO		0	0	28,302.79	28,302.79	.00	-28,302.79	100.0%
1012501	51160	F2503	CITY PAID EMPLO		0	0	276.68	276.68	.00	-276.68	100.0%
1012501	51160	T0022	CITY PAID EMPLO		0	0	1,298.96	.00	.00	-1,298.96	100.0%
1012501	51160	T0048	CITY PAID EMPLO		0	0	135,923.39	6,537.19	.00	-135,923.39	100.0%
1012501	51160	T2406	CITY PAID EMPLO		0	0	86.49	86.49	.00	-86.49	100.0%
1012501	51160	T2411	CITY PAID EMPLO		0	0	4,679.27	1,310.34	.00	-4,679.27	100.0%
1012501	51160	T2412	CITY PAID EMPLO		0	0	77,625.03	23,452.35	.00	-77,625.03	100.0%
1012501	51160	T2413	CITY PAID EMPLO		0	0	3,361.66	1,597.79	.00	-3,361.66	100.0%
1012502	51160	CITY PAID EMPLOYEE B			32,536	0	11,763.14	5,398.94	.00	-11,763.14	100.0%
1012502	51160	T0022	CITY PAID EMPLO		0	0	100.95	.00	.00	-100.95	100.0%
1012511	51160	CITY PAID EMPLOYEE B			305,510	305,510	107,574.99	32,999.19	.00	197,935.01	35.2%
1012511	51160	T0022	CITY PAID EMPLO		0	0	1,285.28	.00	.00	-1,285.28	100.0%
1012511	51160	T2501	CITY PAID EMPLO		0	0	663.28	155.65	.00	-663.28	100.0%
1012521	51160	CITY PAID EMPLOYEE B			0	47,284	.00	.00	.00	47,284.37	.0%
1012531	51160	CITY PAID EMPLOYEE B			0	32,536	2,387.34	648.92	.00	30,148.66	7.3%
1012531	51160	T0022	CITY PAID EMPLO		0	0	72.70	.00	.00	-72.70	100.0%
1012531	51160	T2406	CITY PAID EMPLO		0	0	648.90	648.90	.00	-648.90	100.0%
1012541	51160	CITY PAID EMPLOYEE B			0	210,973	70,451.78	25,914.21	.00	140,521.42	33.4%
1013001	51160	CITY PAID EMPLOYEE B			57,918	57,918	26,955.98	8,427.36	.00	30,962.02	46.5%
1013001	51160	G2424	CITY PAID EMPLO		0	0	4.02	.00	.00	-4.02	100.0%
1013101	51160	CITY PAID EMPLOYEE B			457,526	457,526	88,591.59	29,320.63	.00	368,934.41	19.4%
1013101	51160	C1702	CITY PAID EMPLO		0	0	2,629.96	286.71	.00	-2,629.96	100.0%
1013101	51160	C1703	CITY PAID EMPLO		0	0	2,949.37	1,183.96	.00	-2,949.37	100.0%
1013101	51160	C1809	CITY PAID EMPLO		0	0	3,476.90	1,180.23	.00	-3,476.90	100.0%
1013101	51160	C1901	CITY PAID EMPLO		0	0	2,596.27	780.75	.00	-2,596.27	100.0%
1013101	51160	C2005	CITY PAID EMPLO		0	0	225.79	.00	.00	-225.79	100.0%
1013101	51160	C2021	CITY PAID EMPLO		0	0	2,642.28	702.59	.00	-2,642.28	100.0%
1013101	51160	C2023	CITY PAID EMPLO		0	0	4,527.86	893.35	.00	-4,527.86	100.0%
1013101	51160	C2027	CITY PAID EMPLO		0	0	78.54	28.68	.00	-78.54	100.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

						ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013101	51160	C2040	CITY PAID EMPLO			0	0	99.65	26.82	.00	-99.65	100.0%
1013101	51160	C2101	CITY PAID EMPLO			0	0	9.09	.00	.00	-9.09	100.0%
1013101	51160	C2102	CITY PAID EMPLO			0	0	13,834.49	4,182.19	.00	-13,834.49	100.0%
1013101	51160	C2103	CITY PAID EMPLO			0	0	213.02	138.28	.00	-213.02	100.0%
1013101	51160	C2104	CITY PAID EMPLO			0	0	1,266.91	.00	.00	-1,266.91	100.0%
1013101	51160	C2115	CITY PAID EMPLO			0	0	2,150.36	255.14	.00	-2,150.36	100.0%
1013101	51160	C2124	CITY PAID EMPLO			0	0	56.69	.00	.00	-56.69	100.0%
1013101	51160	C2205	CITY PAID EMPLO			0	0	11,128.25	2,830.96	.00	-11,128.25	100.0%
1013101	51160	C2209	CITY PAID EMPLO			0	0	15,321.44	4,247.29	.00	-15,321.44	100.0%
1013101	51160	C2211	CITY PAID EMPLO			0	0	481.47	.00	.00	-481.47	100.0%
1013101	51160	C2212	CITY PAID EMPLO			0	0	6,348.57	2,291.37	.00	-6,348.57	100.0%
1013101	51160	C2215	CITY PAID EMPLO			0	0	2,676.59	347.72	.00	-2,676.59	100.0%
1013101	51160	C2216	CITY PAID EMPLO			0	0	861.41	81.87	.00	-861.41	100.0%
1013101	51160	C2217	CITY PAID EMPLO			0	0	40.16	.00	.00	-40.16	100.0%
1013101	51160	C2218	CITY PAID EMPLO			0	0	17.26	.00	.00	-17.26	100.0%
1013101	51160	C2220	CITY PAID EMPLO			0	0	11,926.37	3,568.80	.00	-11,926.37	100.0%
1013101	51160	C2226	CITY PAID EMPLO			0	0	1,557.21	170.10	.00	-1,557.21	100.0%
1013101	51160	C2229	CITY PAID EMPLO			0	0	56.70	56.70	.00	-56.70	100.0%
1013101	51160	C2231	CITY PAID EMPLO			0	0	52.63	.00	.00	-52.63	100.0%
1013101	51160	C2249	CITY PAID EMPLO			0	0	413.48	202.89	.00	-413.48	100.0%
1013101	51160	C2251	CITY PAID EMPLO			0	0	862.29	18.15	.00	-862.29	100.0%
1013101	51160	C2255	CITY PAID EMPLO			0	0	3,859.93	368.52	.00	-3,859.93	100.0%
1013101	51160	C2305	CITY PAID EMPLO			0	0	361.84	114.78	.00	-361.84	100.0%
1013101	51160	C2306	CITY PAID EMPLO			0	0	201.97	23.00	.00	-201.97	100.0%
1013101	51160	C2312	CITY PAID EMPLO			0	0	4,158.33	1,093.91	.00	-4,158.33	100.0%
1013101	51160	C2313	CITY PAID EMPLO			0	0	160.74	14.37	.00	-160.74	100.0%
1013101	51160	G2206	CITY PAID EMPLO			0	0	256.54	27.73	.00	-256.54	100.0%
1013101	51160	M0301	CITY PAID EMPLO			0	0	1,422.02	493.52	.00	-1,422.02	100.0%
1013101	51160	M2210	CITY PAID EMPLO			0	0	107.36	29.69	.00	-107.36	100.0%
1013102	51160		CITY PAID EMPLOYEE B			157,256	157,256	54,228.56	16,431.04	.00	103,027.44	34.5%
1013102	51160	C1301	CITY PAID EMPLO			0	0	1,336.32	.00	.00	-1,336.32	100.0%
1013102	51160	C2504	CITY PAID EMPLO			0	0	160.59	.00	.00	-160.59	100.0%
1013301	51160		CITY PAID EMPLOYEE B			501,513	501,513	198,669.21	58,415.52	.00	302,843.79	39.6%
1013301	51160	C2317	CITY PAID EMPLO			0	0	1,026.53	186.08	.00	-1,026.53	100.0%
1013301	51160	T0022	CITY PAID EMPLO			0	0	2,531.70	.00	.00	-2,531.70	100.0%
1013302	51160		CITY PAID EMPLOYEE B			87,414	87,414	39,515.80	11,260.95	.00	47,898.20	45.2%
1013302	51160	T0022	CITY PAID EMPLO			0	0	73.25	.00	.00	-73.25	100.0%
1013303	51160		CITY PAID EMPLOYEE B			115,895	115,895	58,109.01	16,099.68	.00	57,785.99	50.1%
1013304	51160		CITY PAID EMPLOYEE B			167,444	167,444	69,770.61	19,998.36	.00	97,673.39	41.7%
1013401	51160		CITY PAID EMPLOYEE B			94,726	94,726	33,389.27	9,707.57	.00	61,336.73	35.2%
1013401	51160	T0022	CITY PAID EMPLO			0	0	39.75	.00	.00	-39.75	100.0%
1013401	51160	T2406	CITY PAID EMPLO			0	0	144.88	144.88	.00	-144.88	100.0%
1013451	51160		CITY PAID EMPLOYEE B			0	0	231.87	47.95	.00	-231.87	100.0%
1013938	51160		CITY PAID EMPLOYEE B			164,442	164,442	62,054.22	21,331.23	.00	102,387.78	37.7%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

						ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014101	51160	CITY PAID EMPLOYEE B				405,908	405,908	151,632.08	40,976.48	.00	254,275.92	37.4%
1014102	51160	CITY PAID EMPLOYEE B				813,903	813,903	319,703.37	92,001.17	.00	494,199.63	39.3%
1014103	51160	CITY PAID EMPLOYEE B				234,469	234,469	55,028.60	19,654.97	.00	179,440.40	23.5%
1014103	51160	T2501 CITY PAID EMPLO				0	0	1,443.00	438.85	.00	-1,443.00	100.0%
1014104	51160	CITY PAID EMPLOYEE B				159,094	159,094	68,998.46	19,792.74	.00	90,095.54	43.4%
1015401	51160	CITY PAID EMPLOYEE B				182,414	182,414	62,078.20	18,918.09	.00	120,335.80	34.0%
1015402	51160	CITY PAID EMPLOYEE B				137,671	137,671	57,722.04	16,298.20	.00	79,948.96	41.9%
1015403	51160	CITY PAID EMPLOYEE B				145,408	145,408	38,772.34	10,386.63	.00	106,635.66	26.7%
1015404	51160	CITY PAID EMPLOYEE B				60,928	60,928	26,116.50	7,520.61	.00	34,811.50	42.9%
1015405	51160	CITY PAID EMPLOYEE B				144,980	144,980	62,659.88	17,967.41	.00	82,320.12	43.2%
1015501	51160	CITY PAID EMPLOYEE B				540,930	540,930	195,359.80	56,423.44	.00	345,570.20	36.1%
1015501	51160	T0022 CITY PAID EMPLO				0	0	7,369.77	.00	.00	-7,369.77	100.0%
1015501	51160	T0059 CITY PAID EMPLO				0	0	1,830.02	1,248.05	.00	-1,830.02	100.0%
1015501	51160	T0062 CITY PAID EMPLO				0	0	535.40	128.79	.00	-535.40	100.0%
1015501	51160	T0072 CITY PAID EMPLO				0	0	77.81	36.58	.00	-77.81	100.0%
1015501	51160	T0073 CITY PAID EMPLO				0	0	364.23	145.02	.00	-364.23	100.0%
1015501	51160	T0075 CITY PAID EMPLO				0	0	421.71	110.35	.00	-421.71	100.0%
1015501	51160	T0077 CITY PAID EMPLO				0	0	2.17	.00	.00	-2.17	100.0%
1015501	51160	T0078 CITY PAID EMPLO				0	0	94.06	32.96	.00	-94.06	100.0%
1015501	51160	T0080 CITY PAID EMPLO				0	0	1,010.84	.00	.00	-1,010.84	100.0%
1015501	51160	T0081 CITY PAID EMPLO				0	0	676.50	228.00	.00	-676.50	100.0%
1015501	51160	T0082 CITY PAID EMPLO				0	0	224.53	224.53	.00	-224.53	100.0%
1015501	51160	T0083 CITY PAID EMPLO				0	0	274.01	104.65	.00	-274.01	100.0%
1015501	51160	T0092 CITY PAID EMPLO				0	0	45.42	45.42	.00	-45.42	100.0%
1015501	51160	T0157 CITY PAID EMPLO				0	0	237.09	28.72	.00	-237.09	100.0%
1015501	51160	T2501 CITY PAID EMPLO				0	0	132.13	33.90	.00	-132.13	100.0%
1015502	51160	CITY PAID EMPLOYEE B				176,597	176,597	27,022.25	7,621.76	.00	149,574.75	15.3%
1015502	51160	T0022 CITY PAID EMPLO				0	0	1,165.23	.00	.00	-1,165.23	100.0%
1015502	51160	T0084 CITY PAID EMPLO				0	0	547.54	547.55	.00	-547.54	100.0%
1015502	51160	T0085 CITY PAID EMPLO				0	0	193.18	-.01	.00	-193.18	100.0%
1015502	51160	T0086 CITY PAID EMPLO				0	0	25.64	.00	.00	-25.64	100.0%
1015502	51160	T0088 CITY PAID EMPLO				0	0	2,290.49	720.60	.00	-2,290.49	100.0%
1015502	51160	T0089 CITY PAID EMPLO				0	0	31,847.63	7,146.76	.00	-31,847.63	100.0%
1015502	51160	T0090 CITY PAID EMPLO				0	0	609.75	-700.90	.00	-609.75	100.0%
1015502	51160	T0093 CITY PAID EMPLO				0	0	17.84	.00	.00	-17.84	100.0%
1015503	51160	CITY PAID EMPLOYEE B				215,552	215,552	96,143.11	27,212.75	.00	119,408.89	44.6%
1015503	51160	T0069 CITY PAID EMPLO				0	0	432.29	114.97	.00	-432.29	100.0%
1015503	51160	T0070 CITY PAID EMPLO				0	0	1.79	.00	.00	-1.79	100.0%
1015503	51160	T0086 CITY PAID EMPLO				0	0	257.57	64.85	.00	-257.57	100.0%
1015503	51160	T0088 CITY PAID EMPLO				0	0	368.07	61.61	.00	-368.07	100.0%
1015511	51160	CITY PAID EMPLOYEE B				300,427	300,427	122,528.89	37,355.30	.00	177,898.11	40.8%
1015511	51160	T0022 CITY PAID EMPLO				0	0	11,951.36	.00	.00	-11,951.36	100.0%
1015511	51160	T2501 CITY PAID EMPLO				0	0	459.52	310.61	.00	-459.52	100.0%
1018101	51160	CITY PAID EMPLOYEE B				56,648	56,648	19,008.51	3,881.09	.00	37,639.49	33.6%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1018102 51160 CITY PAID EMPLOYEE B	242,732	242,732	68,763.30	13,903.01	.00	173,968.70	28.3%
1018103 51160 CITY PAID EMPLOYEE B	42,345	42,345	9,068.53	2,808.78	.00	33,276.47	21.4%
1018104 51160 CITY PAID EMPLOYEE B	17,077	17,077	6,018.40	2,214.34	.00	11,058.60	35.2%
1018106 51160 CITY PAID EMPLOYEE B	19,393	19,393	5,224.03	3,624.71	.00	14,168.97	26.9%
1018110 51160 CITY PAID EMPLOYEE B	0	0	667.66	667.66	.00	-667.66	100.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	20,257,589	20,260,106	8,357,853.07	2,339,295.93	.00	11,902,253.34	41.3%
51168 SURVIVOR BENEFITS							
1012111 51168 SURVIVOR BENEFITS	0	0	225.00	.00	.00	-225.00	100.0%
TOTAL SURVIVOR BENEFITS	0	0	225.00	.00	.00	-225.00	100.0%
51200 OPOA RETIREE MEDICAL PLAN							
1012111 51200 OPOA RETIREE MEDICAL	1,224,175	1,224,175	306,043.68	.00	.00	918,131.32	25.0%
1012112 51200 OPOA RETIREE MEDICAL	221,882	221,882	55,470.42	.00	.00	166,411.58	25.0%
1012113 51200 OPOA RETIREE MEDICAL	183,626	183,626	45,906.55	.00	.00	137,719.45	25.0%
1012114 51200 OPOA RETIREE MEDICAL	114,766	114,766	28,691.60	.00	.00	86,074.40	25.0%
1012121 51200 OPOA RETIREE MEDICAL	313,695	313,695	78,423.69	.00	.00	235,271.31	25.0%
1012131 51200 OPOA RETIREE MEDICAL	30,604	30,604	7,651.09	.00	.00	22,952.91	25.0%
TOTAL OPOA RETIREE MEDICAL PLAN	2,088,748	2,088,748	522,187.03	.00	.00	1,566,560.97	25.0%
51210 RETIREE HEALTH INS PLAN							
1011602 51210 RETIREE HEALTH INS P	54,272	54,272	19,447.70	3,784.94	.00	34,824.30	35.8%
1012111 51210 RETIREE HEALTH INS P	408,270	408,270	146,299.65	28,473.05	.00	261,970.35	35.8%
1014102 51210 RETIREE HEALTH INS P	58,589	58,589	20,994.66	4,086.01	.00	37,594.34	35.8%
1014104 51210 RETIREE HEALTH INS P	3,701	3,701	1,325.97	258.06	.00	2,375.03	35.8%
1015401 51210 RETIREE HEALTH INS P	32,070	32,070	11,491.81	2,236.55	.00	20,578.19	35.8%
1015501 51210 RETIREE HEALTH INS P	35,770	35,770	12,817.79	2,494.62	.00	22,952.21	35.8%
TOTAL RETIREE HEALTH INS PLAN	592,672	592,672	212,377.58	41,333.23	.00	380,294.42	35.8%
51220 OPEB DISCRETIONARY CONTRIBUTIO							
1011001 51220 OPEB DISCRETIONARY C	5,000,000	5,000,000	.00	.00	.00	5,000,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPEB DISCRETIONARY CONTRIBU				5,000,000	5,000,000	.00	.00	.00	5,000,000.00	.0%
51300 WORKERS COMPENSATION										
1011001	51300	WORKERS	COMPENSATION	896	896	373.35	74.67	.00	522.65	41.7%
1011101	51300	WORKERS	COMPENSATION	15,001	15,001	6,250.40	1,250.08	.00	8,750.60	41.7%
1011301	51300	WORKERS	COMPENSATION	13,288	13,288	5,536.65	1,107.33	.00	7,751.35	41.7%
1011302	51300	WORKERS	COMPENSATION	1,528	1,528	636.65	127.33	.00	891.35	41.7%
1011401	51300	WORKERS	COMPENSATION	72,736	72,736	30,306.65	6,061.33	.00	42,429.35	41.7%
1011405	51300	WORKERS	COMPENSATION	17,150	17,150	7,145.85	1,429.17	.00	10,004.15	41.7%
1011501	51300	WORKERS	COMPENSATION	64,245	64,245	26,768.75	5,353.75	.00	37,476.25	41.7%
1011601	51300	WORKERS	COMPENSATION	42,696	42,696	17,790.00	3,558.00	.00	24,906.00	41.7%
1011602	51300	WORKERS	COMPENSATION	61,452	61,452	25,605.00	5,121.00	.00	35,847.00	41.7%
1011603	51300	WORKERS	COMPENSATION	28,199	28,199	11,749.60	2,349.92	.00	16,449.40	41.7%
1011611	51300	WORKERS	COMPENSATION	22,984	22,984	9,576.65	1,915.33	.00	13,407.35	41.7%
1011612	51300	WORKERS	COMPENSATION	3,758	3,758	1,565.85	313.17	.00	2,192.15	41.7%
1011621	51300	WORKERS	COMPENSATION	4,092	4,092	1,705.00	341.00	.00	2,387.00	41.7%
1011622	51300	WORKERS	COMPENSATION	22,244	22,244	9,268.35	1,853.67	.00	12,975.65	41.7%
1011701	51300	WORKERS	COMPENSATION	88,925	88,925	37,052.10	7,410.42	.00	51,872.90	41.7%
1012111	51300	WORKERS	COMPENSATION	2,360,252	2,360,252	975,526.13	188,775.45	.00	1,384,725.87	41.3%
1012112	51300	WORKERS	COMPENSATION	290,697	290,697	121,123.75	24,224.75	.00	169,573.25	41.7%
1012113	51300	WORKERS	COMPENSATION	527,935	527,935	219,972.90	43,994.58	.00	307,962.10	41.7%
1012114	51300	WORKERS	COMPENSATION	267,125	267,125	111,302.10	22,260.42	.00	155,822.90	41.7%
1012121	51300	WORKERS	COMPENSATION	779,763	779,763	321,883.39	61,962.39	.00	457,879.61	41.3%
1012131	51300	WORKERS	COMPENSATION	494,286	494,286	205,952.50	41,190.50	.00	288,333.50	41.7%
1012501	51300	WORKERS	COMPENSATION	1,686,483	1,672,845	702,701.25	140,540.25	.00	970,143.75	42.0%
1012502	51300	WORKERS	COMPENSATION	13,638	13,638	2,273.00	.00	.00	11,365.00	16.7%
1012511	51300	WORKERS	COMPENSATION	150,109	150,109	62,545.40	12,509.08	.00	87,563.60	41.7%
1012531	51300	WORKERS	COMPENSATION	0	13,638	3,409.50	1,136.50	.00	10,228.50	25.0%
1013001	51300	WORKERS	COMPENSATION	17,390	17,390	7,245.85	1,449.17	.00	10,144.15	41.7%
1013101	51300	WORKERS	COMPENSATION	188,903	188,903	78,709.60	15,741.92	.00	110,193.40	41.7%
1013102	51300	WORKERS	COMPENSATION	62,109	62,109	25,878.75	5,175.75	.00	36,230.25	41.7%
1013301	51300	WORKERS	COMPENSATION	136,815	136,815	57,006.25	11,401.25	.00	79,808.75	41.7%
1013302	51300	WORKERS	COMPENSATION	29,666	29,666	12,360.85	2,472.17	.00	17,305.15	41.7%
1013303	51300	WORKERS	COMPENSATION	32,362	32,362	13,484.15	2,696.83	.00	18,877.85	41.7%
1013304	51300	WORKERS	COMPENSATION	44,121	44,121	18,383.75	3,676.75	.00	25,737.25	41.7%
1013401	51300	WORKERS	COMPENSATION	26,441	26,441	11,017.10	2,203.42	.00	15,423.90	41.7%
1013938	51300	WORKERS	COMPENSATION	43,429	43,429	18,095.40	3,619.08	.00	25,333.60	41.7%
1014101	51300	WORKERS	COMPENSATION	133,336	133,336	55,556.65	11,111.33	.00	77,779.35	41.7%
1014102	51300	WORKERS	COMPENSATION	261,933	261,933	109,138.75	21,827.75	.00	152,794.25	41.7%
1014103	51300	WORKERS	COMPENSATION	65,022	65,022	27,092.50	5,418.50	.00	37,929.50	41.7%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014104	51300	WORKERS	COMPENSATION	57,465	57,465	23,943.75	4,788.75	.00	33,521.25	41.7%
1015401	51300	WORKERS	COMPENSATION	43,064	43,064	17,943.35	3,588.67	.00	25,120.65	41.7%
1015402	51300	WORKERS	COMPENSATION	31,581	31,581	13,158.75	2,631.75	.00	18,422.25	41.7%
1015403	51300	WORKERS	COMPENSATION	32,666	32,666	13,610.85	2,722.17	.00	19,055.15	41.7%
1015404	51300	WORKERS	COMPENSATION	11,213	11,213	4,672.10	934.42	.00	6,540.90	41.7%
1015405	51300	WORKERS	COMPENSATION	29,213	29,213	12,172.10	2,434.42	.00	17,040.90	41.7%
1015501	51300	WORKERS	COMPENSATION	119,462	119,462	49,775.85	9,955.17	.00	69,686.15	41.7%
1015502	51300	WORKERS	COMPENSATION	31,875	31,875	13,281.25	2,656.25	.00	18,593.75	41.7%
1015503	51300	WORKERS	COMPENSATION	45,041	45,041	18,767.10	3,753.42	.00	26,273.90	41.7%
1015511	51300	WORKERS	COMPENSATION	47,210	47,210	19,670.85	3,934.17	.00	27,539.15	41.7%
1018101	51300	WORKERS	COMPENSATION	33,258	33,258	13,857.50	2,771.50	.00	19,400.50	41.7%
1018102	51300	WORKERS	COMPENSATION	63,746	63,746	26,560.85	5,312.17	.00	37,185.15	41.7%
1018103	51300	WORKERS	COMPENSATION	9,063	9,063	3,776.25	755.25	.00	5,286.75	41.7%
1018104	51300	WORKERS	COMPENSATION	3,415	3,415	1,422.90	284.58	.00	1,992.10	41.7%
1018106	51300	WORKERS	COMPENSATION	5,249	5,249	2,187.10	437.42	.00	3,061.90	41.7%
TOTAL WORKERS COMPENSATION				8,634,530	8,634,530	3,586,790.92	708,614.12	.00	5,047,739.08	41.5%

51400 AUTO ALLOWANCE

1011001	51400	AUTO	ALLOWANCE	0	0	969.24	484.62	.00	-969.24	100.0%
1011301	51400	AUTO	ALLOWANCE	3,360	3,360	1,382.79	387.71	.00	1,977.21	41.2%
1011302	51400	AUTO	ALLOWANCE	840	840	305.29	96.91	.00	534.71	36.3%
1011401	51400	AUTO	ALLOWANCE	13,800	13,800	5,473.97	1,592.34	.00	8,326.03	39.7%
1011501	51400	AUTO	ALLOWANCE	4,200	4,200	1,776.94	484.62	.00	2,423.06	42.3%
1011601	51400	AUTO	ALLOWANCE	4,200	4,200	1,688.10	484.62	.00	2,511.90	40.2%
1011621	51400	AUTO	ALLOWANCE	525	525	.00	.00	.00	525.00	.0%
1011622	51400	AUTO	ALLOWANCE	1,050	1,050	.00	.00	.00	1,050.00	.0%
1011701	51400	AUTO	ALLOWANCE	3,780	3,780	1,519.33	436.17	.00	2,260.67	40.2%
1012501	51400	AUTO	ALLOWANCE	4,200	0	507.60	111.83	.00	-507.60	100.0%
1012541	51400	AUTO	ALLOWANCE	0	4,200	1,180.49	372.79	.00	3,019.51	28.1%
1013001	51400	AUTO	ALLOWANCE	210	210	84.36	24.21	.00	125.64	40.2%
1014104	51400	AUTO	ALLOWANCE	4,200	4,200	1,776.94	484.62	.00	2,423.06	42.3%
1015401	51400	AUTO	ALLOWANCE	2,100	2,100	807.70	242.31	.00	1,292.30	38.5%
1015501	51400	AUTO	ALLOWANCE	2,100	2,100	969.24	242.31	.00	1,130.76	46.2%
1018101	51400	AUTO	ALLOWANCE	420	420	96.95	.00	.00	323.05	23.1%
1018102	51400	AUTO	ALLOWANCE	1,260	1,260	549.21	145.38	.00	710.79	43.6%
1018103	51400	AUTO	ALLOWANCE	0	0	64.66	48.49	.00	-64.66	100.0%
TOTAL AUTO ALLOWANCE				46,245	46,245	19,152.81	5,638.93	.00	27,092.19	41.4%

51410 UNIFORM ALLOWANCE

1012111	51410	UNIFORM	ALLOWANCE	1,750	1,750	1,139.89	322.03	.00	610.11	65.1%
---------	-------	---------	-----------	-------	-------	----------	--------	-----	--------	-------

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1012111	51410	T0022 UNIFORM ALLOWAN	0	0	16.99	.00	.00	-16.99	100.0%
1012114	51410	UNIFORM ALLOWANCE	350	350	.00	.00	.00	350.00	.0%
1012121	51410	UNIFORM ALLOWANCE	9,448	9,448	4,679.89	951.44	.00	4,768.11	49.5%
1012131	51410	UNIFORM ALLOWANCE	0	0	-190.41	-51.93	.00	190.41	100.0%
1012501	51410	UNIFORM ALLOWANCE	40,800	40,800	41,332.27	.00	.00	-532.27	101.3%
1012501	51410	T0048 UNIFORM ALLOWAN	0	0	2,033.72	.00	.00	-2,033.72	100.0%
1012511	51410	UNIFORM ALLOWANCE	2,000	2,000	1,429.12	.00	.00	570.88	71.5%
1012541	51410	UNIFORM ALLOWANCE	0	0	-138.48	-51.93	.00	138.48	100.0%
TOTAL UNIFORM ALLOWANCE			54,348	54,348	50,302.99	1,169.61	.00	4,045.01	92.6%
52000 POSTAGE									
1011101	52000	POSTAGE	17	17	.69	.00	.00	16.31	4.1%
1011301	52000	POSTAGE	305	305	105.85	1.50	.00	199.15	34.7%
1011302	52000	POSTAGE	63	63	.69	.69	.00	62.31	1.1%
1011401	52000	POSTAGE	500	500	3.45	.69	.00	496.55	.7%
1011405	52000	POSTAGE	175	175	.00	.00	.00	175.00	.0%
1011501	52000	POSTAGE	1,267	1,267	259.06	116.55	.00	1,007.94	20.4%
1011602	52000	POSTAGE	7,000	7,000	2,819.88	681.55	.00	4,180.12	40.3%
1011611	52000	POSTAGE	250	250	2.03	.00	.00	247.97	.8%
1011621	52000	POSTAGE	700	700	307.50	47.20	.00	392.50	43.9%
1011622	52000	POSTAGE	17,600	17,600	6,425.63	1,043.12	7,268.08	3,906.29	77.8%
1011701	52000	POSTAGE	3,000	3,000	2,093.35	1,451.22	.00	906.65	69.8%
1012113	52000	POSTAGE	31	31	47.98	.00	.00	-16.98	154.8%
1012131	52000	POSTAGE	9,124	9,124	5,286.84	1,063.43	.00	3,837.16	57.9%
1012501	52000	POSTAGE	1,896	0	380.44	29.13	.00	-380.44	100.0%
1012541	52000	POSTAGE	0	1,896	.00	.00	.00	1,896.00	.0%
1013001	52000	POSTAGE	1,000	1,000	50.71	12.10	.00	949.29	5.1%
1013101	52000	POSTAGE	500	500	202.66	49.31	.00	297.34	40.5%
1013302	52000	POSTAGE	100	100	17.49	14.83	.00	82.51	17.5%
1013304	52000	POSTAGE	100	100	.00	.00	.00	100.00	.0%
1014101	52000	POSTAGE	3,000	3,000	1,135.65	226.51	.00	1,864.35	37.9%
1014102	52000	POSTAGE	1,346	1,346	2,400.41	278.11	.00	-1,054.41	178.3%
1014103	52000	POSTAGE	2,340	2,340	1,027.77	188.59	.00	1,312.23	43.9%
1014104	52000	POSTAGE	21	21	.00	.00	.00	21.00	.0%
1015402	52000	POSTAGE	4,559	4,559	662.54	101.04	.00	3,896.46	14.5%
1015501	52000	POSTAGE	2,700	2,700	311.81	116.58	.00	2,388.19	11.5%
1018101	52000	POSTAGE	0	10	8.16	.00	.00	1.84	81.6%
1018104	52000	POSTAGE	1,494	1,494	145.62	2.63	.00	1,348.38	9.7%
1018106	52000	POSTAGE	1,000	1,000	285.41	58.86	.00	714.59	28.5%
TOTAL POSTAGE			60,088	60,098	23,981.62	5,483.64	7,268.08	28,848.30	52.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52100 CHEMICALS							
1012111 52100 CHEMICALS	140,873	140,873	60,077.25	59,879.93	18,208.73	62,587.02	55.6%
TOTAL CHEMICALS	140,873	140,873	60,077.25	59,879.93	18,208.73	62,587.02	55.6%
52200 SUBSCRIPTIONS & PUBLS							
1011401 52200 SUBSCRIPTIONS & PUBL	1,508	1,508	.00	.00	.00	1,508.00	.0%
1011405 52200 SUBSCRIPTIONS & PUBL	60	60	15.12	.00	179.40	-134.52	324.2%
1011501 52200 SUBSCRIPTIONS & PUBL	10,000	10,000	7,808.29	.00	2,440.00	-248.29	102.5%
1011601 52200 SUBSCRIPTIONS & PUBL	650	650	.00	.00	.00	650.00	.0%
1011602 52200 SUBSCRIPTIONS & PUBL	1,180	1,180	.00	.00	.00	1,180.00	.0%
1011603 52200 SUBSCRIPTIONS & PUBL	500	500	.00	.00	.00	500.00	.0%
1012131 52200 SUBSCRIPTIONS & PUBL	2,107	2,107	800.00	.00	.00	1,307.00	38.0%
1012541 52200 SUBSCRIPTIONS & PUBL	0	0	468.00	.00	.00	-468.00	100.0%
1013001 52200 SUBSCRIPTIONS & PUBL	1,750	1,750	164.99	.00	.00	1,585.01	9.4%
1014101 52200 SUBSCRIPTIONS & PUBL	3,565	3,565	250.00	250.00	.00	3,315.00	7.0%
1014102 52200 SUBSCRIPTIONS & PUBL	13,646	13,646	99.99	.00	.00	13,546.01	.7%
1014104 52200 SUBSCRIPTIONS & PUBL	60	60	.00	.00	.00	60.00	.0%
1015403 52200 SUBSCRIPTIONS & PUBL	10,781	10,781	.00	.00	10,781.00	.00	100.0%
1015405 52200 SUBSCRIPTIONS & PUBL	4,050	4,050	.00	.00	4,050.00	.00	100.0%
1015501 52200 SUBSCRIPTIONS & PUBL	3,000	3,000	-44.34	-44.34	210.00	2,834.34	5.5%
1015502 52200 SUBSCRIPTIONS & PUBL	900	900	.00	.00	.00	900.00	.0%
1018106 52200 SUBSCRIPTIONS & PUBL	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL SUBSCRIPTIONS & PUBLS	65,757	65,757	9,562.05	205.66	17,660.40	38,534.55	41.4%
52300 UNIFORMS							
1011612 52300 UNIFORMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
1011622 52300 UNIFORMS	400	400	168.64	.00	31.36	200.00	50.0%
1012111 52300 UNIFORMS	158,143	158,143	48,306.64	15,684.00	98,459.47	11,376.89	92.8%
1012112 52300 UNIFORMS	12,500	12,500	2,617.21	784.42	9,382.79	500.00	96.0%
1012113 52300 UNIFORMS	30,460	30,460	7,697.27	1,118.79	18,686.18	4,076.55	86.6%
1012114 52300 UNIFORMS	8,000	8,000	1,083.83	.00	2,416.17	4,500.00	43.8%
1012121 52300 UNIFORMS	9,405	9,405	6,575.89	2,114.11	6,569.95	-3,740.84	139.8%
1012131 52300 UNIFORMS	5,366	5,366	6,598.19	311.33	14,901.81	-16,134.00	400.7%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1012501	52300	UNIFORMS	50,000	45,000	80.77	25.83	8,792.11	36,127.12	19.7%
1012501	52300	T2416 UNIFORMS	0	0	23,724.53	9,926.89	34,619.86	-58,344.39	100.0%
1012501	52300	T2422 UNIFORMS	0	0	.00	.00	8,000.00	-8,000.00	100.0%
1012501	52300	T2425 UNIFORMS	0	0	586.35	458.85	.00	-586.35	100.0%
1012502	52300	UNIFORMS	1,000	0	.00	.00	.00	.00	.0%
1012511	52300	UNIFORMS	0	6,000	3,382.38	929.70	7,630.73	-5,013.11	183.6%
1012521	52300	UNIFORMS	0	2,000	469.77	.00	1,530.23	.00	100.0%
1012531	52300	UNIFORMS	0	1,000	.00	.00	1,000.00	.00	100.0%
1012541	52300	UNIFORMS	0	5,000	.00	.00	.00	5,000.00	.0%
1013101	52300	UNIFORMS	2,500	2,500	364.44	200.55	1,135.56	1,000.00	60.0%
1013301	52300	UNIFORMS	10,000	10,000	.00	.00	8,873.66	1,126.34	88.7%
1013302	52300	UNIFORMS	2,000	2,000	.00	.00	3,488.97	-1,488.97	174.4%
1013303	52300	UNIFORMS	2,150	2,150	.00	.00	3,059.85	-909.85	142.3%
1013304	52300	UNIFORMS	3,400	3,400	366.12	.00	1,819.91	1,213.97	64.3%
1013401	52300	UNIFORMS	9,000	9,000	2,162.97	.00	11,430.31	-4,593.28	151.0%
1014103	52300	UNIFORMS	3,000	3,000	1,608.39	.00	4,641.61	-3,250.00	208.3%
1015501	52300	UNIFORMS	11,300	11,300	.00	.00	.00	11,300.00	.0%
1015502	52300	UNIFORMS	8,169	8,169	.00	.00	.00	8,169.00	.0%
1015503	52300	UNIFORMS	2,000	2,000	.00	.00	.00	2,000.00	.0%
1015511	52300	UNIFORMS	13,000	13,000	906.98	.00	5,753.10	6,339.92	51.2%
TOTAL UNIFORMS			342,793	350,793	106,700.37	31,554.47	252,223.63	-8,131.00	102.3%
52310 TRAINING-WORKSHOP-MTGS									
1011001	52310	TRAINING-WORKSHOP-MT	500	500	50.00	50.00	.00	450.00	10.0%
1011101	52310	TRAINING-WORKSHOP-MT	10,495	10,495	987.76	314.96	.00	9,507.24	9.4%
1011202	52310	TRAINING-WORKSHOP-MT	0	0	-54.00	-54.00	.00	54.00	100.0%
1011301	52310	TRAINING-WORKSHOP-MT	5,000	5,000	1,560.00	.00	.00	3,440.00	31.2%
1011401	52310	TRAINING-WORKSHOP-MT	50,000	50,000	274.00	49.00	.00	49,726.00	.5%
1011405	52310	TRAINING-WORKSHOP-MT	2,888	2,888	.00	.00	.00	2,888.00	.0%
1011501	52310	TRAINING-WORKSHOP-MT	20,000	20,000	1,383.88	1,308.88	.00	18,616.12	6.9%
1011601	52310	TRAINING-WORKSHOP-MT	20,000	20,000	2,027.11	180.00	.00	17,972.89	10.1%
1011602	52310	TRAINING-WORKSHOP-MT	17,600	17,600	455.00	180.00	.00	17,145.00	2.6%
1011603	52310	TRAINING-WORKSHOP-MT	5,000	5,000	4,689.11	2,161.72	.00	310.89	93.8%
1011611	52310	TRAINING-WORKSHOP-MT	4,500	4,500	2,855.28	1,665.28	.00	1,644.72	63.5%
1011612	52310	TRAINING-WORKSHOP-MT	500	500	.00	.00	.00	500.00	.0%
1011621	52310	TRAINING-WORKSHOP-MT	4,500	4,500	.00	.00	.00	4,500.00	.0%
1011622	52310	TRAINING-WORKSHOP-MT	3,233	3,233	681.00	641.00	.00	2,552.00	21.1%
1011701	52310	TRAINING-WORKSHOP-MT	50,000	50,000	8,178.97	4,378.71	1,974.66	39,846.37	20.3%
1012111	52310	TRAINING-WORKSHOP-MT	0	0	4,653.82	905.36	.00	-4,653.82	100.0%
1012111	52310	B2302 TRAINING-WORKSH	111,096	99,896	90,920.49	18,226.20	.00	8,975.51	91.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1012112	52310	B2302 TRAINING-WORKSH	0	20,000	.00	.00	.00	20,000.00	.0%
1012113	52310	TRAINING-WORKSHOP-MT	0	0	4,873.59	2,090.58	.00	-4,873.59	100.0%
1012113	52310	B2302 TRAINING-WORKSH	0	5,200	3,655.98	2,387.70	.00	1,544.02	70.3%
1012114	52310	B2302 TRAINING-WORKSH	0	5,000	14,357.97	10,206.32	.00	-9,357.97	287.2%
1012121	52310	TRAINING-WORKSHOP-MT	0	0	750.30	.00	.00	-750.30	100.0%
1012121	52310	B2302 TRAINING-WORKSH	43,720	42,197	13,298.31	8,365.25	.00	28,898.69	31.5%
1012131	52310	TRAINING-WORKSHOP-MT	7,353	7,353	2,979.78	2,646.00	.00	4,373.22	40.5%
1012131	52310	B2302 TRAINING-WORKSH	0	2,500	.00	.00	.00	2,500.00	.0%
1012501	52310	TRAINING-WORKSHOP-MT	109,000	0	3,674.52	603.92	7,500.00	-11,174.52	100.0%
1012501	52310	B2501 TRAINING-WORKSH	0	0	463.46	.00	.00	-463.46	100.0%
1012501	52310	F2501 TRAINING-WORKSH	0	0	98.00	98.00	.00	-98.00	100.0%
1012501	52310	T0048 TRAINING-WORKSH	0	0	41,393.52	500.35	.00	-41,393.52	100.0%
1012501	52310	T2413 TRAINING-WORKSH	0	0	930.82	.00	.00	-930.82	100.0%
1012502	52310	TRAINING-WORKSHOP-MT	11,000	0	164.08	.00	.00	-164.08	100.0%
1012511	52310	TRAINING-WORKSHOP-MT	35,000	0	1,209.00	-81.00	.00	-1,209.00	100.0%
1012511	52310	T2413 TRAINING-WORKSH	0	0	12,742.93	2,708.91	.00	-12,742.93	100.0%
1012521	52310	TRAINING-WORKSHOP-MT	0	0	8,073.12	544.00	.00	-8,073.12	100.0%
1012521	52310	T2413 TRAINING-WORKSH	0	0	1,964.23	.00	.00	-1,964.23	100.0%
1012531	52310	TRAINING-WORKSHOP-MT	0	11,000	.00	.00	.00	11,000.00	.0%
1012541	52310	TRAINING-WORKSHOP-MT	0	100,000	771.50	.00	.00	99,228.50	.8%
1012541	52310	T2413 TRAINING-WORKSH	0	0	6,513.59	1,350.48	.00	-6,513.59	100.0%
1013001	52310	TRAINING-WORKSHOP-MT	3,000	3,000	.00	.00	.00	3,000.00	.0%
1013101	52310	TRAINING-WORKSHOP-MT	7,000	7,000	195.00	.00	.00	6,805.00	2.8%
1013301	52310	TRAINING-WORKSHOP-MT	11,500	11,500	5,559.90	430.90	8,000.00	-2,059.90	117.9%
1013302	52310	TRAINING-WORKSHOP-MT	2,250	2,250	1,433.00	1,433.00	.00	817.00	63.7%
1013304	52310	TRAINING-WORKSHOP-MT	2,330	2,330	466.00	.00	2,866.00	-1,002.00	143.0%
1013401	52310	TRAINING-WORKSHOP-MT	6,000	6,000	4,479.00	96.00	9,204.00	-7,683.00	228.1%
1014101	52310	TRAINING-WORKSHOP-MT	13,200	13,200	4,552.65	1,005.37	.00	8,647.35	34.5%
1014102	52310	TRAINING-WORKSHOP-MT	7,000	7,000	5,319.94	1,719.44	.00	1,680.06	76.0%
1014103	52310	TRAINING-WORKSHOP-MT	5,000	5,000	1,489.00	96.00	.00	3,511.00	29.8%
1014104	52310	TRAINING-WORKSHOP-MT	1,538	1,538	.00	.00	.00	1,538.00	.0%
1015401	52310	TRAINING-WORKSHOP-MT	20,000	20,000	7,356.76	5,121.76	390.00	12,253.24	38.7%
1015501	52310	TRAINING-WORKSHOP-MT	35,500	35,500	4,530.27	2,304.31	.00	30,969.73	12.8%
1015502	52310	TRAINING-WORKSHOP-MT	1,800	1,800	.00	.00	.00	1,800.00	.0%
1015503	52310	TRAINING-WORKSHOP-MT	0	0	29.00	.00	.00	-29.00	100.0%
1018101	52310	TRAINING-WORKSHOP-MT	750	750	38.41	.00	.00	711.59	5.1%
1018102	52310	TRAINING-WORKSHOP-MT	0	1,500	1,500.00	.00	.00	.00	100.0%
1018103	52310	TRAINING-WORKSHOP-MT	3,301	3,301	.00	.00	.00	3,301.00	.0%
1018104	52310	TRAINING-WORKSHOP-MT	664	664	.00	.00	.00	664.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS			632,218	609,695	273,526.05	73,634.40	29,934.66	306,234.29	49.8%

52320 MILEAGE REIMBURSEMENTS

1011301	52320	MILEAGE REIMBURSEMEN	100	100	.00	.00	.00	100.00	.0%
---------	-------	----------------------	-----	-----	-----	-----	-----	--------	-----

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011501	52320	MILEAGE REIMBURSEMEN	333	333	106.26	106.26	.00	226.74	31.9%
1011701	52320	MILEAGE REIMBURSEMEN	500	500	50.32	.00	.00	449.68	10.1%
1014101	52320	MILEAGE REIMBURSEMEN	0	0	217.55	95.27	.00	-217.55	100.0%
1015405	52320	MILEAGE REIMBURSEMEN	129	129	.00	.00	.00	129.00	.0%
TOTAL MILEAGE REIMBURSEMENTS			1,062	1,062	374.13	201.53	.00	687.87	35.2%
52330 EDUCATION REIMBURSEMENT									
1011405	52330	EDUCATION REIMBURSEM	0	0	3,600.00	.00	.00	-3,600.00	100.0%
1011501	52330	EDUCATION REIMBURSEM	1,500	1,500	.00	.00	.00	1,500.00	.0%
1011621	52330	EDUCATION REIMBURSEM	2,000	2,000	.00	.00	.00	2,000.00	.0%
1011622	52330	EDUCATION REIMBURSEM	2,000	2,000	.00	.00	.00	2,000.00	.0%
1011701	52330	EDUCATION REIMBURSEM	6,000	6,000	752.04	.00	.00	5,247.96	12.5%
1012131	52330	EDUCATION REIMBURSEM	3,714	3,714	4,844.00	2,844.00	.00	-1,130.00	130.4%
1013001	52330	EDUCATION REIMBURSEM	4,900	4,900	.00	.00	.00	4,900.00	.0%
1014101	52330	EDUCATION REIMBURSEM	1,000	1,000	.00	.00	.00	1,000.00	.0%
1014102	52330	EDUCATION REIMBURSEM	3,000	3,000	2,413.87	1,237.03	.00	586.13	80.5%
1014103	52330	EDUCATION REIMBURSEM	500	500	.00	.00	.00	500.00	.0%
TOTAL EDUCATION REIMBURSEMENT			24,614	24,614	11,609.91	4,081.03	.00	13,004.09	47.2%
52340 MEMBERSHIPS									
1011001	52340	MEMBERSHIPS	275,103	275,103	264,491.28	.00	.00	10,611.72	96.1%
1011301	52340	MEMBERSHIPS	1,000	1,000	250.00	.00	.00	750.00	25.0%
1011401	52340	MEMBERSHIPS	3,000	3,000	.00	.00	.00	3,000.00	.0%
1011405	52340	MEMBERSHIPS	495	495	.00	.00	.00	495.00	.0%
1011501	52340	MEMBERSHIPS	4,900	4,900	25.00	.00	.00	4,875.00	.5%
1011601	52340	MEMBERSHIPS	2,000	2,000	110.00	110.00	.00	1,890.00	5.5%
1011602	52340	MEMBERSHIPS	800	800	150.00	150.00	.00	650.00	18.8%
1011603	52340	MEMBERSHIPS	500	500	.00	.00	.00	500.00	.0%
1011611	52340	MEMBERSHIPS	4,700	4,700	.00	.00	.00	4,700.00	.0%
1011621	52340	MEMBERSHIPS	712	712	.00	.00	.00	712.00	.0%
1011622	52340	MEMBERSHIPS	150	150	100.00	.00	.00	50.00	66.7%
1011701	52340	MEMBERSHIPS	2,000	2,000	.00	.00	.00	2,000.00	.0%
1012111	52340	MEMBERSHIPS	76	76	155.00	.00	.00	-79.00	203.9%
1012131	52340	MEMBERSHIPS	2,910	2,910	330.00	155.00	.00	2,580.00	11.3%
1012501	52340	MEMBERSHIPS	5,500	4,500	2,649.10	.00	.00	1,850.90	58.9%
1012511	52340	MEMBERSHIPS	0	4,000	753.00	225.00	.00	3,247.00	18.8%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1012521	52340	MEMBERSHIPS	0	0	455.00	.00	.00	-455.00	100.0%
1012541	52340	MEMBERSHIPS	0	1,000	77.50	.00	.00	922.50	7.8%
1013001	52340	MEMBERSHIPS	1,022	1,022	.00	.00	208.72	813.28	20.4%
1013101	52340	MEMBERSHIPS	1,500	1,500	.00	.00	3,132.45	-1,632.45	208.8%
1013102	52340	MEMBERSHIPS	0	0	.00	.00	626.49	-626.49	100.0%
1013301	52340	MEMBERSHIPS	5,750	5,750	410.00	200.00	.00	5,340.00	7.1%
1013302	52340	MEMBERSHIPS	420	420	.00	.00	.00	420.00	.0%
1013304	52340	MEMBERSHIPS	260	260	.00	.00	.00	260.00	.0%
1013401	52340	MEMBERSHIPS	0	0	.00	.00	1,252.98	-1,252.98	100.0%
1014101	52340	MEMBERSHIPS	4,150	4,150	150.00	150.00	.00	4,000.00	3.6%
1014102	52340	MEMBERSHIPS	2,007	2,007	2,429.00	.00	.00	-422.00	121.0%
1014103	52340	MEMBERSHIPS	1,050	1,050	100.00	100.00	.00	950.00	9.5%
1014104	52340	MEMBERSHIPS	450	450	.00	.00	.00	450.00	.0%
1015401	52340	MEMBERSHIPS	8,204	8,204	7,887.00	.00	.00	317.00	96.1%
1015501	52340	MEMBERSHIPS	1,500	1,500	.00	.00	465.00	1,035.00	31.0%
1018101	52340	MEMBERSHIPS	800	800	.00	.00	.00	800.00	.0%
TOTAL MEMBERSHIPS			330,959	334,959	280,521.88	1,090.00	5,685.64	48,751.48	85.4%
52350 OTHER EXPENSE REIMB									
1011001	52350	OTHER EXPENSE REIMB	45,175	45,175	250.00	50.00	.00	44,925.00	.6%
1011101	52350	OTHER EXPENSE REIMB	21,601	21,601	8,973.58	2,592.46	.00	12,627.42	41.5%
1011401	52350	OTHER EXPENSE REIMB	5,000	5,000	.00	.00	.00	5,000.00	.0%
1011701	52350	OTHER EXPENSE REIMB	0	0	22,020.21	4,379.18	.00	-22,020.21	100.0%
1012511	52350	OTHER EXPENSE REIMB	10,000	0	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENSE REIMB			81,776	71,776	31,243.79	7,021.64	.00	40,532.21	43.5%
52400 MINOR EQUIPMENT									
1011401	52400	MINOR EQUIPMENT	17,000	17,000	.00	.00	.00	17,000.00	.0%
1011405	52400	MINOR EQUIPMENT	3,063	3,063	.00	.00	.00	3,063.00	.0%
1011601	52400	MINOR EQUIPMENT	10,000	10,000	508.08	.00	5,000.00	4,491.92	55.1%
1011602	52400	MINOR EQUIPMENT	10,000	10,000	8,744.32	8,192.83	1,255.68	.00	100.0%
1011603	52400	MINOR EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
1011622	52400	MINOR EQUIPMENT	205	205	.00	.00	.00	205.00	.0%
1011701	52400	MINOR EQUIPMENT	0	0	.00	.00	10,000.00	-10,000.00	100.0%
1012111	52400	MINOR EQUIPMENT	40,624	40,624	4,589.86	-80.43	10,773.77	25,260.37	37.8%
1012112	52400	MINOR EQUIPMENT	4,500	4,500	503.01	.00	2,996.99	1,000.00	77.8%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1012113	52400	MINOR	EQUIPMENT	23,418	23,418	9,659.50	1,450.78	7,296.76	6,461.74	72.4%
1012114	52400	MINOR	EQUIPMENT	10,000	10,000	1,238.88	307.25	5,253.32	3,507.80	64.9%
1012121	52400	MINOR	EQUIPMENT	7,389	7,389	182.27	.00	1,817.73	5,389.00	27.1%
1012131	52400	MINOR	EQUIPMENT	18,607	18,607	7,221.43	4,159.94	4,802.82	6,582.75	64.6%
1012501	52400	MINOR	EQUIPMENT	199,800	215,800	665.75	.00	7,171.68	207,962.57	3.6%
1012501	52400	B2501	MINOR EQUIPMENT	50,000	50,000	.00	.00	.00	50,000.00	.0%
1012501	52400	T2416	MINOR EQUIPMENT	0	0	3,324.11	.00	1,299.86	-4,623.97	100.0%
1012501	52400	T2417	MINOR EQUIPMENT	0	0	7,624.88	4,414.12	6,832.41	-14,457.29	100.0%
1012501	52400	T2418	MINOR EQUIPMENT	0	0	1,206.65	.00	.00	-1,206.65	100.0%
1012501	52400	T2422	MINOR EQUIPMENT	0	0	15,129.09	.00	.00	-15,129.09	100.0%
1012501	52400	T2423	MINOR EQUIPMENT	0	0	29,338.45	8,599.62	36,177.13	-65,515.58	100.0%
1012501	52400	T2424	MINOR EQUIPMENT	0	0	96.76	.00	.00	-96.76	100.0%
1012501	52400	T2427	MINOR EQUIPMENT	0	0	.00	.00	3,836.04	-3,836.04	100.0%
1012502	52400	MINOR	EQUIPMENT	1,000	0	.00	.00	.00	.00	.0%
1012511	52400	MINOR	EQUIPMENT	2,000	9,000	3,134.72	.00	4,057.22	1,808.06	79.9%
1012521	52400	MINOR	EQUIPMENT	0	0	.00	.00	3,057.22	-3,057.22	100.0%
1012531	52400	MINOR	EQUIPMENT	0	1,000	.00	.00	1,000.00	.00	100.0%
1012541	52400	MINOR	EQUIPMENT	0	2,000	.00	.00	2,000.00	.00	100.0%
1013101	52400	MINOR	EQUIPMENT	10,789	10,789	.00	.00	845.47	9,943.53	7.8%
1013102	52400	MINOR	EQUIPMENT	66,800	66,800	627.83	.00	36,641.55	29,530.62	55.8%
1013301	52400	MINOR	EQUIPMENT	841,194	827,538	150,613.38	62,034.02	316,843.07	360,081.30	56.5%
1013302	52400	MINOR	EQUIPMENT	19,000	19,000	2,168.07	687.69	30,983.91	-14,151.98	174.5%
1013303	52400	MINOR	EQUIPMENT	15,000	15,000	7,099.97	2,196.42	11,900.03	-4,000.00	126.7%
1013304	52400	MINOR	EQUIPMENT	138,248	138,248	53,259.43	21,821.61	49,539.85	35,448.72	74.4%
1013401	52400	MINOR	EQUIPMENT	190,000	190,000	95,118.03	9,422.86	98,963.25	-4,081.28	102.1%
1013938	52400	MINOR	EQUIPMENT	12,000	12,000	.00	.00	.00	12,000.00	.0%
1014101	52400	MINOR	EQUIPMENT	805	805	552.47	.00	1,447.53	-1,195.00	248.4%
1014102	52400	MINOR	EQUIPMENT	25,475	25,475	1,622.12	.00	3,627.88	20,225.00	20.6%
1014103	52400	MINOR	EQUIPMENT	3,111	3,111	.00	.00	1,000.00	2,111.00	32.1%
1014104	52400	MINOR	EQUIPMENT	300	300	.00	.00	300.00	.00	100.0%
1015501	52400	MINOR	EQUIPMENT	69,633	69,633	268.26	.00	.00	69,364.74	.4%
1015501	52400	T0059	MINOR EQUIPMENT	0	0	.00	.00	300.00	-300.00	100.0%
1015501	52400	T0067	MINOR EQUIPMENT	0	0	896.89	896.89	2,471.78	-3,368.67	100.0%
1015501	52400	T0073	MINOR EQUIPMENT	0	0	473.91	.00	.00	-473.91	100.0%
1015501	52400	T0075	MINOR EQUIPMENT	0	0	498.39	.00	500.00	-998.39	100.0%
1015501	52400	T0077	MINOR EQUIPMENT	0	0	122.00	.00	.00	-122.00	100.0%
1015501	52400	T0078	MINOR EQUIPMENT	0	0	.00	.00	500.00	-500.00	100.0%
1015501	52400	T0080	MINOR EQUIPMENT	0	0	1,054.50	.00	250.00	-1,304.50	100.0%
1015501	52400	T0081	MINOR EQUIPMENT	0	0	.00	.00	200.00	-200.00	100.0%
1015501	52400	T0082	MINOR EQUIPMENT	0	0	3,199.37	3,199.37	800.63	-4,000.00	100.0%
1015501	52400	T0156	MINOR EQUIPMENT	0	0	707.35	189.85	.00	-707.35	100.0%
1015501	52400	T0157	MINOR EQUIPMENT	0	0	2,657.24	124.19	3,173.68	-5,830.92	100.0%
1015502	52400	MINOR	EQUIPMENT	40,079	40,079	.00	.00	.00	40,079.00	.0%
1015502	52400	T0022	MINOR EQUIPMENT	0	0	103.41	.00	.00	-103.41	100.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1015502 52400 T0090 MINOR EQUIPMENT	0	0	810.02	77.39	352.04	-1,162.06	100.0%
1015502 52400 T0093 MINOR EQUIPMENT	0	0	1,886.23	.00	2,060.92	-3,947.15	100.0%
1015503 52400 MINOR EQUIPMENT	23,675	23,675	853.33	551.45	3,246.67	19,575.00	17.3%
1015503 52400 T0069 MINOR EQUIPMENT	0	0	630.41	630.41	203.89	-834.30	100.0%
1015503 52400 T0086 MINOR EQUIPMENT	0	0	322.06	.00	377.94	-700.00	100.0%
1015503 52400 T0088 MINOR EQUIPMENT	0	0	626.39	.00	258.53	-884.92	100.0%
1015503 52400 T2426 MINOR EQUIPMENT	0	0	.00	.00	200.00	-200.00	100.0%
1015511 52400 MINOR EQUIPMENT	49,567	54,293	13,639.56	1,885.53	20,899.62	19,753.82	63.6%
1015511 52400 T0022 MINOR EQUIPMENT	0	0	1,981.72	.00	.00	-1,981.72	100.0%
1018102 52400 MINOR EQUIPMENT	0	2,900	1,350.91	1,018.27	1,466.85	82.24	97.2%
1018104 52400 MINOR EQUIPMENT	372	372	.00	.00	.00	372.00	.0%
1018106 52400 MINOR EQUIPMENT	0	6,970	2,036.53	2,036.53	2,933.71	2,000.00	71.3%
TOTAL MINOR EQUIPMENT	1,908,654	1,934,594	438,347.54	133,816.59	706,917.43	789,329.02	59.2%
52500 COMMUNITY ACTIVITIES EXP							
1011001 52500 COMMUNITY ACTIVITIES	56,781	56,781	39,960.00	.00	.00	16,821.00	70.4%
1012121 52500 REWARDS PROGRAM	25,000	25,000	.00	.00	.00	25,000.00	.0%
1014104 52500 COMMUNITY ACTIVITIES	22,356	22,356	.00	.00	.00	22,356.00	.0%
1015502 52500 COMMUNITY ACTIVITIES	95,000	95,000	.00	.00	.00	95,000.00	.0%
TOTAL COMMUNITY ACTIVITIES EXP	199,137	199,137	39,960.00	.00	.00	159,177.00	20.1%
52600 SUPPLIES CUSTODIAL							
1012501 52600 SUPPLIES CUSTODIAL	54,500	54,500	1,110.64	.00	1,389.36	52,000.00	4.6%
1012501 52600 T2419 SUPPLIES CUSTOD	0	0	17,935.61	9,086.45	25,457.27	-43,392.88	100.0%
1013301 52600 SUPPLIES CUSTODIAL	48,000	48,000	5,417.82	.00	14,637.77	27,944.41	41.8%
1015501 52600 SUPPLIES CUSTODIAL	11,900	11,900	.00	.00	.00	11,900.00	.0%
1015502 52600 SUPPLIES CUSTODIAL	7,000	7,000	.00	.00	.00	7,000.00	.0%
1015502 52600 T0085 SUPPLIES CUSTOD	0	0	2,476.64	292.48	200.00	-2,676.64	100.0%
1015503 52600 SUPPLIES CUSTODIAL	4,000	4,000	.00	.00	150.00	3,850.00	3.8%
1015503 52600 T0069 SUPPLIES CUSTOD	0	0	108.29	.00	.00	-108.29	100.0%
1015511 52600 SUPPLIES CUSTODIAL	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL SUPPLIES CUSTODIAL	129,400	129,400	27,049.00	9,378.93	41,834.40	60,516.60	53.2%
52610 SUPPLIES SAFETY							
1012111 52610 SUPPLIES SAFETY	36,017	36,017	8,272.44	3,244.74	22,642.81	5,101.75	85.8%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1012501	52610	SUPPLIES SAFETY	342,500	221,940	5,817.75	.00	.00	216,122.72	2.6%
1012501	52610	T2416 SUPPLIES SAFETY	0	0	1,064.84	.00	71,205.02	-72,269.86	100.0%
1012501	52610	T2417 SUPPLIES SAFETY	0	0	1,229.11	.00	3,770.89	-5,000.00	100.0%
1012501	52610	T2422 SUPPLIES SAFETY	0	0	2,676.63	2,676.63	2,340.86	-5,017.49	100.0%
1012511	52610	SUPPLIES SAFETY	9,000	9,000	.00	.00	.00	9,000.00	.0%
1013301	52610	SUPPLIES SAFETY	8,500	8,500	2,935.27	1,002.73	14,214.73	-8,650.00	201.8%
1013302	52610	SUPPLIES SAFETY	4,800	4,800	237.01	.00	1,762.99	2,800.00	41.7%
1013303	52610	SUPPLIES SAFETY	3,600	3,600	569.20	.00	1,130.80	1,900.00	47.2%
1013304	52610	SUPPLIES SAFETY	8,600	8,600	678.20	.00	3,321.80	4,600.00	46.5%
1013401	52610	SUPPLIES SAFETY	8,900	8,900	2,859.84	246.13	3,790.16	2,250.00	74.7%
1014102	52610	SUPPLIES SAFETY	4,300	4,300	2,617.08	774.32	4,956.09	-3,273.17	176.1%
TOTAL SUPPLIES SAFETY			426,217	305,657	28,957.37	7,944.55	129,136.15	147,563.95	51.7%
52620 SUPPLIES OTHER									
1011001	52620	SUPPLIES OTHER	3,660	3,660	271.00	271.00	.00	3,389.00	7.4%
1011101	52620	SUPPLIES OTHER	68	68	.00	.00	.00	68.00	.0%
1011401	52620	SUPPLIES OTHER	8,000	8,000	57.70	27.34	82.30	7,860.00	1.8%
1011405	52620	SUPPLIES OTHER	4,043	4,043	.00	.00	.00	4,043.00	.0%
1011501	52620	SUPPLIES OTHER	25,500	25,500	11,997.06	2,049.99	14,210.00	-707.06	102.8%
1011622	52620	SUPPLIES OTHER	465	465	.00	.00	.00	465.00	.0%
1012521	52620	SUPPLIES OTHER	0	45,000	3,993.77	437.43	32,336.65	8,669.58	80.7%
1013303	52620	SUPPLIES OTHER	20,000	20,000	8,743.94	3,775.24	16,256.06	-5,000.00	125.0%
1015402	52620	SUPPLIES OTHER	8,137	8,137	3,996.79	501.55	313.49	3,826.72	53.0%
1015403	52620	SUPPLIES OTHER	143,792	143,792	42,739.53	12,353.73	55,981.32	45,071.15	68.7%
1015404	52620	SUPPLIES OTHER	7,800	7,800	2,904.20	.00	1,793.58	3,102.22	60.2%
1015405	52620	SUPPLIES OTHER	40,630	40,630	13,212.13	2,808.81	24,534.42	2,883.45	92.9%
1015501	52620	SUPPLIES OTHER	5,500	5,500	.00	.00	.00	5,500.00	.0%
1015501	52620	T0075 SUPPLIES OTHER	0	0	46.37	.00	1,500.00	-1,546.37	100.0%
1015501	52620	T0080 SUPPLIES OTHER	0	0	.00	.00	1,520.00	-1,520.00	100.0%
1015501	52620	T0157 SUPPLIES OTHER	0	0	1,347.22	.00	.00	-1,347.22	100.0%
1015502	52620	SUPPLIES OTHER	3,556	3,556	.00	.00	.00	3,556.00	.0%
1015502	52620	T0093 SUPPLIES OTHER	0	0	.00	.00	2,000.00	-2,000.00	100.0%
1015503	52620	SUPPLIES OTHER	6,491	6,491	129.87	129.87	425.00	5,936.13	8.5%
1015503	52620	T0069 SUPPLIES OTHER	0	0	99.07	.00	1,000.00	-1,099.07	100.0%
1015503	52620	T0086 SUPPLIES OTHER	0	0	39.63	.00	1,500.00	-1,539.63	100.0%
1015503	52620	T0088 SUPPLIES OTHER	0	0	17.65	.00	1,500.00	-1,517.65	100.0%
1015503	52620	T2426 SUPPLIES OTHER	0	0	95.20	.00	1,000.00	-1,095.20	100.0%
1015511	52620	SUPPLIES OTHER	10,000	10,000	2,291.26	761.52	5,000.00	2,708.74	72.9%
1018103	52620	SUPPLIES OTHER	1,800	1,800	34.96	34.96	515.04	1,250.00	30.6%
TOTAL SUPPLIES OTHER			289,442	334,442	92,017.35	23,151.44	161,467.86	80,956.79	75.8%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52900 MISC SUPPLIES									
1011001	52900	MISC SUPPLIES	0	0	.00	.00	200.00	-200.00	100.0%
1011101	52900	MISC SUPPLIES	3,465	3,465	619.70	89.28	1,036.49	1,808.81	47.8%
1011301	52900	MISC SUPPLIES	3,000	3,000	981.96	102.25	4,862.53	-2,844.49	194.8%
1011302	52900	MISC SUPPLIES	220	220	75.67	.00	224.33	-80.00	136.4%
1011401	52900	MISC SUPPLIES	4,570	4,570	1,579.55	359.27	5,257.65	-2,267.20	149.6%
1011405	52900	MISC SUPPLIES	22,906	22,906	6,455.46	499.71	2,723.43	13,727.11	40.1%
1011501	52900	MISC SUPPLIES	4,089	4,089	1,219.41	370.74	5,852.96	-2,983.37	173.0%
1011601	52900	MISC SUPPLIES	2,500	2,500	171.40	.00	13,496.06	-11,167.46	546.7%
1011602	52900	MISC SUPPLIES	8,000	8,000	2,072.25	.00	6,227.75	-300.00	103.8%
1011603	52900	MISC SUPPLIES	1,000	1,000	117.96	.00	382.04	500.00	50.0%
1011611	52900	MISC SUPPLIES	300	300	547.55	.00	963.64	-1,211.19	503.7%
1011612	52900	MISC SUPPLIES	500	500	93.29	.00	436.65	-29.94	106.0%
1011621	52900	MISC SUPPLIES	2,948	2,948	1,343.58	.00	1,657.82	-53.40	101.8%
1011622	52900	MISC SUPPLIES	3,000	3,000	1,441.50	125.71	1,738.81	-180.31	106.0%
1011701	52900	MISC SUPPLIES	18,000	18,000	5,739.47	399.13	11,158.31	1,102.22	93.9%
1012111	52900	MISC SUPPLIES	54,248	54,248	15,692.12	4,353.75	15,609.85	22,946.03	57.7%
1012112	52900	MISC SUPPLIES	0	0	.00	.00	250.00	-250.00	100.0%
1012113	52900	MISC SUPPLIES	795	795	1,693.70	155.47	2,000.00	-2,898.70	464.6%
1012114	52900	MISC SUPPLIES	0	0	2,817.51	.00	50.00	-2,867.51	100.0%
1012121	52900	MISC SUPPLIES	15,405	15,405	3,906.85	409.98	10,593.15	905.00	94.1%
1012131	52900	MISC SUPPLIES	24,277	24,277	7,524.79	1,753.20	5,279.34	11,472.87	52.7%
1012501	52900	MISC SUPPLIES	117,924	83,000	12,120.44	3,745.09	4,655.69	66,223.87	20.2%
1012501	52900	B2501 MISC SUPPLIES	30,000	30,000	2,597.48	.00	9,500.00	17,902.52	40.3%
1012501	52900	T2416 MISC SUPPLIES	0	0	2,468.91	.00	11,531.09	-14,000.00	100.0%
1012501	52900	T2417 MISC SUPPLIES	0	0	2,648.18	143.02	5,150.80	-7,798.98	100.0%
1012501	52900	T2418 MISC SUPPLIES	0	0	13,503.15	636.85	20,375.20	-33,878.35	100.0%
1012501	52900	T2420 MISC SUPPLIES	0	0	82.52	.00	.00	-82.52	100.0%
1012501	52900	T2422 MISC SUPPLIES	0	0	2,375.81	1,844.72	2,262.80	-4,638.61	100.0%
1012501	52900	T2423 MISC SUPPLIES	0	0	56.49	56.49	.00	-56.49	100.0%
1012502	52900	MISC SUPPLIES	4,200	0	1,043.27	.00	.00	-1,043.27	100.0%
1012511	52900	MISC SUPPLIES	11,000	11,000	2,537.97	60.13	13,689.82	-5,227.79	147.5%
1012512	52900	MISC SUPPLIES	0	0	34.50	.00	.00	-34.50	100.0%
1012521	52900	MISC SUPPLIES	0	0	150.00	.00	3,000.00	-3,150.00	100.0%
1012531	52900	MISC SUPPLIES	0	4,200	238.94	238.94	2,666.14	1,294.92	69.2%
1012541	52900	MISC SUPPLIES	0	24,000	1,421.59	318.31	10,620.81	11,957.60	50.2%
1013001	52900	MISC SUPPLIES	15,000	15,000	1,671.69	498.72	9,919.33	3,408.98	77.3%
1013101	52900	MISC SUPPLIES	10,000	10,000	7,411.42	2,043.33	8,305.96	-5,717.38	157.2%
1013102	52900	MISC SUPPLIES	0	0	1,306.86	93.29	7,739.68	-9,046.54	100.0%
1013301	52900	MISC SUPPLIES	5,000	5,000	844.40	122.05	2,755.60	1,400.00	72.0%
1013302	52900	MISC SUPPLIES	600	600	98.50	98.50	501.50	.00	100.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013303	52900	MISC SUPPLIES	500	500	.00	.00	.00	500.00	.0%
1013304	52900	MISC SUPPLIES	600	600	.00	.00	.00	600.00	.0%
1013401	52900	MISC SUPPLIES	7,100	7,100	776.40	58.23	4,823.60	1,500.00	78.9%
1014101	52900	MISC SUPPLIES	6,500	6,500	488.65	.00	2,611.35	3,400.00	47.7%
1014102	52900	MISC SUPPLIES	10,067	10,067	3,765.96	575.75	4,534.43	1,766.61	82.5%
1014103	52900	MISC SUPPLIES	2,385	2,385	658.44	63.08	2,291.56	-565.00	123.7%
1014104	52900	MISC SUPPLIES	1,556	1,556	733.21	153.74	6,766.79	-5,944.00	482.0%
1015401	52900	MISC SUPPLIES	11,485	11,485	3,994.48	1,475.10	6,099.73	1,390.79	87.9%
1015405	52900	MISC SUPPLIES	4,740	4,740	1,358.73	.00	1,641.27	1,740.00	63.3%
1015501	52900	MISC SUPPLIES	10,270	10,270	.00	.00	1,700.00	8,570.00	16.6%
1015501	52900	T0059 MISC SUPPLIES	0	0	.00	.00	500.00	-500.00	100.0%
1015501	52900	T0072 MISC SUPPLIES	0	0	.00	.00	500.00	-500.00	100.0%
1015501	52900	T0073 MISC SUPPLIES	0	0	48.38	48.38	450.00	-498.38	100.0%
1015502	52900	MISC SUPPLIES	4,800	4,800	.00	.00	.00	4,800.00	.0%
1015502	52900	T0090 MISC SUPPLIES	0	0	.00	.00	650.00	-650.00	100.0%
1015503	52900	MISC SUPPLIES	10,000	10,000	.00	.00	.00	10,000.00	.0%
1015503	52900	T0069 MISC SUPPLIES	0	0	87.16	87.16	412.84	-500.00	100.0%
1015503	52900	T0086 MISC SUPPLIES	0	0	87.16	87.16	212.84	-300.00	100.0%
1015503	52900	T0088 MISC SUPPLIES	0	0	316.67	225.90	122.07	-438.74	100.0%
1015503	52900	T2426 MISC SUPPLIES	0	0	87.16	87.16	212.84	-300.00	100.0%
1015511	52900	MISC SUPPLIES	8,000	8,000	1,930.75	1,844.95	5,119.25	950.00	88.1%
1018101	52900	MISC SUPPLIES	1,500	1,500	.00	.00	1,250.00	250.00	83.3%
1018102	52900	MISC SUPPLIES	0	2,200	175.70	39.94	1,574.30	450.00	79.5%
1018104	52900	MISC SUPPLIES	1,000	1,000	64.64	64.64	435.36	500.00	50.0%
1018106	52900	MISC SUPPLIES	1,500	2,000	426.06	.00	673.94	900.00	55.0%
TOTAL MISC SUPPLIES			444,950	436,726	121,705.39	23,329.12	245,257.40	69,763.21	84.0%
53000 SOFTWARE EXPENSE									
1015403	53000	SOFTWARE EXPENSE	24,038	24,038	5,882.00	.00	8,968.35	9,187.65	61.8%
TOTAL SOFTWARE EXPENSE			24,038	24,038	5,882.00	.00	8,968.35	9,187.65	61.8%
53001 SOFTWARE SUBSCRIPTION									
1012501	53001	SOFTWARE SUBSCRIPTIO	21,500	16,500	.00	.00	10,000.00	6,500.00	60.6%
1012521	53001	SOFTWARE SUBSCRIPTIO	0	0	.00	.00	100.00	-100.00	100.0%
1012541	53001	SOFTWARE SUBSCRIPTIO	0	3,000	.00	.00	.00	3,000.00	.0%
TOTAL SOFTWARE SUBSCRIPTION			21,500	19,500	.00	.00	10,100.00	9,400.00	51.8%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53010 SERVICES PRINTING BINDING										
1011001	53010	SERVICES PRINTING BI		2,650	2,650	3,386.75	.00	.00	-736.75	127.8%
1011101	53010	SERVICES PRINTING BI		786	786	.00	.00	200.00	586.00	25.4%
1011301	53010	SERVICES PRINTING BI		7,499	7,499	3,619.89	229.74	9,764.81	-5,885.70	178.5%
1011401	53010	SERVICES PRINTING BI		700	700	.00	.00	200.00	500.00	28.6%
1011405	53010	SERVICES PRINTING BI		34,840	34,840	.00	.00	.00	34,840.00	.0%
1011501	53010	SERVICES PRINTING BI		904	904	95.05	.00	887.54	-78.59	108.7%
1011602	53010	SERVICES PRINTING BI		11,300	11,300	3,820.13	.00	4,179.87	3,300.00	70.8%
1011621	53010	SERVICES PRINTING BI		700	700	245.81	.00	.00	454.19	35.1%
1011622	53010	SERVICES PRINTING BI		2,792	2,792	355.06	.00	475.24	1,961.70	29.7%
1011701	53010	SERVICES PRINTING BI		3,000	3,000	395.49	.00	861.77	1,742.74	41.9%
1012111	53010	SERVICES PRINTING BI		0	0	196.66	.00	602.39	-799.05	100.0%
1012113	53010	SERVICES PRINTING BI		869	869	5,600.88	.00	661.97	-5,393.85	720.7%
1012121	53010	SERVICES PRINTING BI		0	0	.00	.00	1,003.46	-1,003.46	100.0%
1012131	53010	SERVICES PRINTING BI		21,300	21,300	3,687.22	.00	1,152.42	16,460.36	22.7%
1012501	53010	SERVICES PRINTING BI		8,000	5,000	2,204.90	.00	1,000.00	1,795.10	64.1%
1012511	53010	SERVICES PRINTING BI		0	2,000	.00	.00	1,000.00	1,000.00	50.0%
1012531	53010	SERVICES PRINTING BI		0	0	.00	.00	100.00	-100.00	100.0%
1012541	53010	SERVICES PRINTING BI		0	5,000	.00	.00	1,000.00	4,000.00	20.0%
1014101	53010	SERVICES PRINTING BI		1,004	1,004	.00	.00	1,000.00	4.00	99.6%
1014102	53010	SERVICES PRINTING BI		3,438	3,438	3,220.45	507.47	3,779.55	-3,562.00	203.6%
1014103	53010	SERVICES PRINTING BI		1,500	1,500	169.34	.00	1,330.66	.00	100.0%
1015501	53010	SERVICES PRINTING BI		2,500	2,500	.00	.00	.00	2,500.00	.0%
1015511	53010	SERVICES PRINTING BI		500	500	.00	.00	.00	500.00	.0%
TOTAL SERVICES PRINTING BINDING				104,282	108,282	26,997.63	737.21	29,199.68	52,084.69	51.9%
53020 INTERNAL PHOTOCOPING COSTS										
1011101	53020	INTERNAL PHOTOCOPING		74	74	.00	.00	.00	74.00	.0%
1011301	53020	INTERNAL PHOTOCOPING		3,178	3,178	2,037.07	898.08	.00	1,140.93	64.1%
1011401	53020	INTERNAL PHOTOCOPING		5,368	5,368	3,076.42	1,330.00	.00	2,291.58	57.3%
1011405	53020	INTERNAL PHOTOCOPING		3,965	3,965	.00	.00	.00	3,965.00	.0%
1011501	53020	INTERNAL PHOTOCOPING		2,480	2,480	1,105.34	564.45	.00	1,374.66	44.6%
1011602	53020	INTERNAL PHOTOCOPING		2,000	2,000	851.58	387.80	.00	1,148.42	42.6%
1011611	53020	INTERNAL PHOTOCOPING		3,100	3,100	1,043.72	462.89	.00	2,056.28	33.7%
1011621	53020	INTERNAL PHOTOCOPING		1,966	1,966	148.39	72.80	250.00	1,567.61	20.3%
1011622	53020	INTERNAL PHOTOCOPING		2,988	2,988	216.06	31.20	97.53	2,674.41	10.5%
1011701	53020	INTERNAL PHOTOCOPING		4,988	4,988	2,867.12	1,361.83	.00	2,120.88	57.5%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1012111	53020	INTERNAL	PHOTOCOPING	10,640	10,640	.00	.00	.00	10,640.00	.0%
1012112	53020	INTERNAL	PHOTOCOPING	0	0	377.69	189.77	.00	-377.69	100.0%
1012113	53020	INTERNAL	PHOTOCOPING	8,616	8,616	1,357.23	576.64	.00	7,258.77	15.8%
1012114	53020	INTERNAL	PHOTOCOPING	0	0	807.06	419.80	.00	-807.06	100.0%
1012121	53020	INTERNAL	PHOTOCOPING	1,800	1,800	1,727.16	889.04	.00	72.84	96.0%
1012131	53020	INTERNAL	PHOTOCOPING	663	663	2,997.55	1,505.22	.00	-2,334.55	452.1%
1012501	53020	INTERNAL	PHOTOCOPING	0	0	2,782.24	1,346.19	.00	-2,782.24	100.0%
1012511	53020	INTERNAL	PHOTOCOPING	2,000	0	.00	.00	.00	.00	.0%
1013001	53020	INTERNAL	PHOTOCOPING	6,453	6,453	1,587.10	777.10	.00	4,865.90	24.6%
1013301	53020	INTERNAL	PHOTOCOPING	2,687	2,687	271.18	132.54	.00	2,415.82	10.1%
1013302	53020	INTERNAL	PHOTOCOPING	607	607	326.88	166.75	.00	280.12	53.9%
1013303	53020	INTERNAL	PHOTOCOPING	400	400	.00	.00	.00	400.00	.0%
1013304	53020	INTERNAL	PHOTOCOPING	0	0	271.19	132.54	.00	-271.19	100.0%
1014101	53020	INTERNAL	PHOTOCOPING	6,466	6,466	2,120.40	1,119.32	.00	4,345.60	32.8%
1014102	53020	INTERNAL	PHOTOCOPING	2,509	2,509	3,575.88	1,423.80	749.34	-1,816.22	172.4%
1014103	53020	INTERNAL	PHOTOCOPING	500	500	256.67	.00	243.33	.00	100.0%
1014104	53020	INTERNAL	PHOTOCOPING	559	559	.00	.00	.00	559.00	.0%
1015401	53020	INTERNAL	PHOTOCOPING	2,476	2,476	2,731.94	958.84	.00	-255.94	110.3%
1015501	53020	INTERNAL	PHOTOCOPING	10,000	10,000	5,665.29	2,583.04	.00	4,334.71	56.7%
1015503	53020	INTERNAL	PHOTOCOPING	0	0	1,233.14	471.75	.00	-1,233.14	100.0%
1015511	53020	INTERNAL	PHOTOCOPING	1,467	1,467	351.05	175.86	.00	1,115.95	23.9%
1018102	53020	INTERNAL	PHOTOCOPING	0	200	1,006.60	1,006.60	.00	-806.60	503.3%
1018103	53020	INTERNAL	PHOTOCOPING	0	0	96.31	.00	.00	-96.31	100.0%
1018104	53020	INTERNAL	PHOTOCOPING	1,600	1,600	-105.72	-574.85	.00	1,705.72	-6.6%
TOTAL INTERNAL PHOTOCOPING COSTS				89,550	87,750	40,782.54	18,409.00	1,340.20	45,627.26	48.0%
53110 SERVICES MEDICAL										
1012111	53110	SERVICES	MEDICAL	31,957	31,957	17,984.00	476.00	7,016.00	6,957.00	78.2%
1012521	53110	SERVICES	MEDICAL	0	0	80.00	.00	.00	-80.00	100.0%
TOTAL SERVICES MEDICAL				31,957	31,957	18,064.00	476.00	7,016.00	6,877.00	78.5%
53200 PROF SERVICES - OTHER										
1011001	53200	PROF	SERVICES - OTHE	492,841	583,548	148,453.15	26,412.50	217,320.77	217,773.92	62.7%
1011001	53200	T0022	PROF SERVICES -	0	0	14,663.97	.00	23,550.00	-38,213.97	100.0%
1011301	53200	PROF	SERVICES - OTHE	3,548	3,548	836.25	174.39	2,223.75	488.00	86.2%
1011401	53200	PROF	SERVICES - OTHE	322,500	390,160	177,084.00	2,125.00	368,712.23	-155,636.23	139.9%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011405	53200	PROF SERVICES - OTHE	37,182	37,182	3,273.21	2,312.24	.00	33,908.79	8.8%
1011501	53200	PROF SERVICES - OTHE	2,500	2,500	495.95	21.46	7,287.55	-5,283.50	311.3%
1011601	53200	PROF SERVICES - OTHE	250,000	245,800	71,057.62	10,362.64	184,096.89	-9,354.51	103.8%
1011602	53200	PROF SERVICES - OTHE	255,000	255,000	41,803.65	5,851.16	172,439.69	40,756.66	84.0%
1011603	53200	PROF SERVICES - OTHE	0	0	.00	.00	8,752.32	-8,752.32	100.0%
1011611	53200	PROF SERVICES - OTHE	500	4,700	53.06	10.58	78.94	4,568.00	2.8%
1011621	53200	PROF SERVICES - OTHE	34,200	34,200	4,104.04	601.12	29,734.69	361.27	98.9%
1011622	53200	PROF SERVICES - OTHE	10,098	10,098	2,660.62	439.26	29,985.55	-22,548.17	323.3%
1011701	53200	PROF SERVICES - OTHE	133,000	133,000	21,659.78	2,494.79	44,538.30	66,801.92	49.8%
1012111	53200	PROF SERVICES - OTHE	1,937,117	1,777,117	738,147.61	123,447.78	284,490.96	754,478.43	57.5%
1012111	53200	T2431 PROF SERVICES -	0	0	5.77	.00	.00	-5.77	100.0%
1012112	53200	PROF SERVICES - OTHE	209,822	186,346	3,528.00	.00	.00	182,818.00	1.9%
1012113	53200	PROF SERVICES - OTHE	71,000	71,000	17,428.04	9,887.96	45,545.49	8,026.47	88.7%
1012114	53200	PROF SERVICES - OTHE	23,000	23,000	15,092.47	1,500.00	17,100.00	-9,192.47	140.0%
1012121	53200	PROF SERVICES - OTHE	342,519	502,519	34,548.07	2,194.00	285,000.00	182,970.93	63.6%
1012131	53200	PROF SERVICES - OTHE	182,000	182,000	77,810.05	13,866.00	92,360.41	11,829.54	93.5%
1012501	53200	PROF SERVICES - OTHE	251,500	140,000	17,421.97	3,538.95	177,075.28	-54,497.25	138.9%
1012501	53200	T2416 PROF SERVICES -	0	0	3,179.83	2,266.30	56,820.17	-60,000.00	100.0%
1012501	53200	T2417 PROF SERVICES -	0	0	.00	.00	8,000.00	-8,000.00	100.0%
1012501	53200	T2418 PROF SERVICES -	0	0	2,406.33	502.48	14,024.73	-16,431.06	100.0%
1012501	53200	T2431 PROF SERVICES -	0	0	137.62	.00	.00	-137.62	100.0%
1012511	53200	PROF SERVICES - OTHE	8,000	7,000	10,368.00	.00	12,514.00	-15,882.00	326.9%
1012511	53200	T2501 PROF SERVICES -	0	0	198.87	198.87	7,000.00	-7,198.87	100.0%
1012521	53200	PROF SERVICES - OTHE	0	100,000	1,319.00	.00	18,018.10	80,662.90	19.3%
1012531	53200	PROF SERVICES - OTHE	0	0	2,882.55	693.47	101,000.00	-103,882.55	100.0%
1012541	53200	PROF SERVICES - OTHE	0	11,424	8,622.41	303.16	6,714.27	-3,912.68	134.2%
1013001	53200	PROF SERVICES - OTHE	47,266	47,266	3,747.19	2,516.14	30,290.16	13,228.65	72.0%
1013101	53200	PROF SERVICES - OTHE	170,000	170,000	24,388.41	5,799.68	62,496.95	83,114.64	51.1%
1013102	53200	PROF SERVICES - OTHE	903,200	830,393	37,456.90	12,987.98	41,198.17	751,737.90	9.5%
1013102	53200	T0178 PROF SERVICES -	0	0	.00	.00	2,966.67	-2,966.67	100.0%
1013102	53200	T0179 PROF SERVICES -	0	0	.00	.00	5,866.67	-5,866.67	100.0%
1013102	53200	T0180 PROF SERVICES -	0	0	.00	.00	5,866.67	-5,866.67	100.0%
1013102	53200	T0181 PROF SERVICES -	0	0	.00	.00	5,866.67	-5,866.67	100.0%
1013102	53200	T0182 PROF SERVICES -	0	0	.00	.00	5,866.66	-5,866.66	100.0%
1013102	53200	T0183 PROF SERVICES -	0	0	.00	.00	5,866.66	-5,866.66	100.0%
1013102	53200	T2431 PROF SERVICES -	0	0	643.72	.00	.00	-643.72	100.0%
1013301	53200	PROF SERVICES - OTHE	2,305,870	2,237,936	500,300.43	116,986.42	979,065.06	758,570.51	66.1%
1013301	53200	T2431 PROF SERVICES -	0	0	2,360.86	.00	.00	-2,360.86	100.0%
1013302	53200	PROF SERVICES - OTHE	634,850	634,850	214,133.00	35,056.00	23,428.00	397,289.00	37.4%
1013302	53200	T2431 PROF SERVICES -	0	0	82.33	.00	.00	-82.33	100.0%
1013303	53200	PROF SERVICES - OTHE	6,300	6,300	.00	.00	.00	6,300.00	.0%
1013304	53200	PROF SERVICES - OTHE	2,825,250	2,825,250	763,886.31	232,998.67	1,915,382.67	145,981.02	94.8%
1013304	53200	T2431 PROF SERVICES -	0	0	88.95	.00	.00	-88.95	100.0%
1013401	53200	PROF SERVICES - OTHE	290,000	290,000	4,504.64	826.80	144,454.82	141,040.54	51.4%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013451	53200	PROF SERVICES - OTHE	1,415,000	1,415,000	299,950.95	90,042.42	960,857.74	154,191.31	89.1%
1013801	53200	G2232 PROF SERVICES -	0	300,000	.00	.00	.00	300,000.00	.0%
1013801	53200	M2211 PROF SERVICES -	0	976,872	.00	.00	.00	976,872.00	.0%
1014101	53200	PROF SERVICES - OTHE	897,500	897,500	82,459.66	15,690.00	656,728.35	158,311.99	82.4%
1014101	53200	M1902 PROF SERVICES -	0	492,500	.00	.00	.00	492,500.00	.0%
1014101	53200	M2401 PROF SERVICES -	0	1,613,457	54,718.75	.00	740,613.16	818,125.00	49.3%
1014102	53200	PROF SERVICES - OTHE	940,000	940,000	127,895.56	23,310.14	572,098.56	240,005.88	74.5%
1014103	53200	PROF SERVICES - OTHE	36,000	36,000	11,313.15	8,071.82	18,830.41	5,856.44	83.7%
1014104	53200	PROF SERVICES - OTHE	45,002	45,002	55.00	.00	445.00	44,502.00	1.1%
1015401	53200	PROF SERVICES - OTHE	46,000	46,000	11,499.99	3,833.33	34,500.01	.00	100.0%
1015402	53200	PROF SERVICES - OTHE	10,115	10,115	309.58	92.87	690.42	9,115.00	9.9%
1015402	53200	T2431 PROF SERVICES -	0	0	9.26	.00	.00	-9.26	100.0%
1015404	53200	PROF SERVICES - OTHE	140,643	140,643	31,504.37	.00	14,546.13	94,592.50	32.7%
1015405	53200	PROF SERVICES - OTHE	807	807	.00	.00	.00	807.00	.0%
1015501	53200	PROF SERVICES - OTHE	186,264	186,264	6,324.66	1,180.85	23,375.80	156,563.54	15.9%
1015501	53200	M2202 PROF SERVICES -	0	27,870	.00	.00	.00	27,870.03	.0%
1015501	53200	M2217 PROF SERVICES -	0	48,407	.00	.00	.00	48,407.41	.0%
1015501	53200	T0059 PROF SERVICES -	0	0	587.70	.00	612.30	-1,200.00	100.0%
1015501	53200	T0067 PROF SERVICES -	0	0	298.00	.00	11,492.41	-11,790.41	100.0%
1015501	53200	T0075 PROF SERVICES -	0	0	24.68	6.17	125.32	-150.00	100.0%
1015501	53200	T0077 PROF SERVICES -	0	0	360.00	.00	540.00	-900.00	100.0%
1015501	53200	T0078 PROF SERVICES -	0	0	821.40	.00	978.60	-1,800.00	100.0%
1015501	53200	T0081 PROF SERVICES -	0	0	4,925.00	.00	.00	-4,925.00	100.0%
1015501	53200	T0156 PROF SERVICES -	0	0	2,315.57	1,334.76	3,985.83	-6,301.40	100.0%
1015501	53200	T2431 PROF SERVICES -	0	0	1,728.19	.00	.00	-1,728.19	100.0%
1015502	53200	PROF SERVICES - OTHE	104,399	104,399	.00	.00	.00	104,399.00	.0%
1015502	53200	T0086 PROF SERVICES -	0	0	227.70	.00	372.30	-600.00	100.0%
1015502	53200	T0087 PROF SERVICES -	0	0	227.70	.00	372.30	-600.00	100.0%
1015502	53200	T0088 PROF SERVICES -	0	0	95.90	.00	204.10	-300.00	100.0%
1015502	53200	T2431 PROF SERVICES -	0	0	549.01	.00	.00	-549.01	100.0%
1015503	53200	PROF SERVICES - OTHE	5,788	5,788	1,259.00	506.28	1,777.80	2,751.20	52.5%
1015511	53200	PROF SERVICES - OTHE	16,000	16,000	14,463.57	733.03	6,753.05	-5,216.62	132.6%
1015511	53200	T0022 PROF SERVICES -	0	0	5,907.59	.00	.00	-5,907.59	100.0%
1018101	53200	PROF SERVICES - OTHE	126,000	125,990	20,277.91	973.13	88,480.00	17,232.09	86.3%
1018102	53200	PROF SERVICES - OTHE	0	15,937	.00	.00	.00	15,937.00	.0%
1018103	53200	PROF SERVICES - OTHE	1,400,357	1,817,440	1,725,685.40	87,753.20	18,621.00	73,133.60	96.0%
1018104	53200	PROF SERVICES - OTHE	6,800	6,800	71.85	.00	755.50	5,972.65	12.2%
1018106	53200	PROF SERVICES - OTHE	376,179	232,654	20,801.52	-13,037.50	34,163.00	177,689.24	23.6%
TOTAL PROF SERVICES - OTHER			17,501,917	21,243,582	5,397,503.25	836,866.30	8,634,919.01	7,211,159.66	66.1%
53210 SERVICES AUDIT									
1011602	53210	SERVICES AUDIT	246,300	246,300	25,165.00	.00	212,405.00	8,730.00	96.5%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES AUDIT	246,300	246,300	25,165.00	.00	212,405.00	8,730.00	96.5%
53220 SERVICES LEGAL SERVICES							
1011501 53220 SERVICES LEGAL SERVI	400,000	400,000	142,762.53	19,293.40	238,846.78	18,390.69	95.4%
1011503 53220 SERVICES LEGAL SERVI	5,142	5,142	.00	.00	.00	5,142.00	.0%
1011601 53220 SERVICES LEGAL SERVI	125,000	422,546	192,151.15	144,059.15	167,331.36	63,063.59	85.1%
1011701 53220 SERVICES LEGAL SERVI	294,000	294,000	14,997.50	5,905.50	50,915.50	228,087.00	22.4%
TOTAL SERVICES LEGAL SERVICES	824,142	1,121,688	349,911.18	169,258.05	457,093.64	314,683.28	71.9%
53230 ANIMAL SHELTER							
1012113 53230 ANIMAL SHELTER	2,647,278	2,647,278	.00	.00	2,647,278.00	.00	100.0%
TOTAL ANIMAL SHELTER	2,647,278	2,647,278	.00	.00	2,647,278.00	.00	100.0%
53250 ADVERTISING							
1011001 53250 ADVERTISING	700	700	.00	.00	.00	700.00	.0%
1011405 53250 ADVERTISING	31,000	31,000	.00	.00	.00	31,000.00	.0%
1013001 53250 ADVERTISING	500	500	.00	.00	.00	500.00	.0%
1014101 53250 ADVERTISING	12,043	12,043	7,455.00	2,060.00	10,545.00	-5,957.00	149.5%
1018106 53250 ADVERTISING	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ADVERTISING	45,743	45,743	7,455.00	2,060.00	10,545.00	27,743.00	39.4%
53260 LEGAL ADVOCACY							
1011001 53260 LEGAL ADVOCACY	82,416	82,416	34,340.00	6,868.00	48,076.00	.00	100.0%
TOTAL LEGAL ADVOCACY	82,416	82,416	34,340.00	6,868.00	48,076.00	.00	100.0%
53300 CONTRACT ELECTIONS EXPNS							
1011302 53300 CONTRACT ELECTIONS E	100,000	100,000	2,775.00	.00	6,725.00	90,500.00	9.5%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACT ELECTIONS EXPNS	100,000	100,000	2,775.00	.00	6,725.00	90,500.00	9.5%
53310 COUNTY PROP TAX ADMIN CHG							
1011001 53310 COUNTY PROP TAX ADMIN	320,779	320,779	.00	.00	.00	320,779.00	.0%
TOTAL COUNTY PROP TAX ADMIN CHG	320,779	320,779	.00	.00	.00	320,779.00	.0%
53400 PROFESSIONAL SERVICES - HR							
1011701 53400 PROFESSIONAL SERVICE	55,000	55,000	17,464.65	1,344.00	20,500.00	17,035.35	69.0%
1013301 53400 PROFESSIONAL SERVICE	0	0	.00	.00	4,007.94	-4,007.94	100.0%
TOTAL PROFESSIONAL SERVICES - HR	55,000	55,000	17,464.65	1,344.00	24,507.94	13,027.41	76.3%
53410 BACKGROUND CHECKING							
1012131 53410 BACKGROUND CHECKING	174,239	174,239	126,580.80	72,184.00	31,730.15	15,928.05	90.9%
1012501 53410 BACKGROUND CHECKING	0	2,000	.00	.00	.00	2,000.00	.0%
1012511 53410 BACKGROUND CHECKING	0	1,000	.00	.00	.00	1,000.00	.0%
1012541 53410 BACKGROUND CHECKING	0	1,000	.00	.00	.00	1,000.00	.0%
TOTAL BACKGROUND CHECKING	174,239	178,239	126,580.80	72,184.00	31,730.15	19,928.05	88.8%
53500 BANK CHARGES							
1011621 53500 BANK CHARGES	229,662	229,662	30,225.45	7,689.51	76,109.12	123,327.43	46.3%
TOTAL BANK CHARGES	229,662	229,662	30,225.45	7,689.51	76,109.12	123,327.43	46.3%
54010 UTILITY EXPENSE-ELECTRIC							
1012111 54010 UTILITY EXPENSE-ELEC	78,024	78,024	33,346.53	10,442.27	.00	44,677.47	42.7%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1012501	54010	UTILITY EXPENSE-ELEC	111,847	111,847	57,218.49	11,902.98	.00	54,628.51	51.2%
1013102	54010	UTILITY EXPENSE-ELEC	2,161,883	2,161,883	557,656.59	135,278.57	.00	1,604,226.41	25.8%
1013301	54010	UTILITY EXPENSE-ELEC	283,352	283,352	50,645.12	13,413.05	.00	232,706.88	17.9%
1013304	54010	UTILITY EXPENSE-ELEC	19,179	19,179	7,324.12	146.85	.00	11,854.88	38.2%
1014104	54010	UTILITY EXPENSE-ELEC	6,897	6,897	2,124.73	107.19	.00	4,772.27	30.8%
1015402	54010	UTILITY EXPENSE-ELEC	108,828	108,828	72,382.12	19,675.36	.00	36,445.88	66.5%
1015405	54010	UTILITY EXPENSE-ELEC	70,195	70,195	41,219.11	5,634.58	.00	28,975.89	58.7%
1015501	54010	UTILITY EXPENSE-ELEC	96,793	96,793	20,143.27	7,555.45	.00	76,649.73	20.8%
1015502	54010	UTILITY EXPENSE-ELEC	15,527	15,527	3,269.05	809.99	.00	12,257.95	21.1%
1015511	54010	UTILITY EXPENSE-ELEC	10,000	10,000	2,168.53	776.71	.00	7,831.47	21.7%
TOTAL UTILITY EXPENSE-ELECTRIC			2,962,525	2,962,525	847,497.66	205,743.00	.00	2,115,027.34	28.6%
54020 UTILITY EXPENSE - GAS									
1012501	54020	UTILITY EXPENSE - GA	14,483	14,483	3,968.29	1,252.83	.00	10,514.71	27.4%
1015402	54020	UTILITY EXPENSE - GA	23,656	23,656	5,266.05	1,535.86	.00	18,389.95	22.3%
1015405	54020	UTILITY EXPENSE - GA	6,979	6,979	368.68	195.63	.00	6,610.32	5.3%
1015501	54020	UTILITY EXPENSE - GA	14,048	14,048	2,841.61	837.19	.00	11,206.39	20.2%
1015502	54020	UTILITY EXPENSE - GA	6,330	6,330	220.69	144.32	.00	6,109.31	3.5%
1015511	54020	UTILITY EXPENSE - GA	1,129	1,129	92.21	3.71	.00	1,036.79	8.2%
TOTAL UTILITY EXPENSE - GAS			66,625	66,625	12,757.53	3,969.54	.00	53,867.47	19.1%
54030 UTILITY EXPENSE- WASTEWATER									
1012111	54030	UTILITY EXPENSE- WAS	1,235	1,235	274.23	74.79	.00	960.77	22.2%
1012501	54030	UTILITY EXPENSE- WAS	10,769	10,769	3,095.07	564.76	.00	7,673.93	28.7%
1013301	54030	UTILITY EXPENSE- WAS	92,724	92,724	45,759.82	5,460.61	.00	46,964.18	49.4%
1015402	54030	UTILITY EXPENSE- WAS	2,294	2,294	769.29	142.46	.00	1,524.71	33.5%
1015405	54030	UTILITY EXPENSE- WAS	423	423	181.94	39.18	.00	241.06	43.0%
1015501	54030	UTILITY EXPENSE- WAS	5,665	5,665	1,182.56	247.06	.00	4,482.44	20.9%
1015511	54030	UTILITY EXPENSE- WAS	388	388	144.94	49.86	.00	243.06	37.4%
TOTAL UTILITY EXPENSE- WASTEWATER			113,498	113,498	51,407.85	6,578.72	.00	62,090.15	45.3%
54040 UTILITY EXPENSE WATER									
1012111	54040	UTILITY EXPENSE WATE	7,593	7,593	2,315.39	541.22	.00	5,277.61	30.5%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1012501	54040	UTILITY EXPENSE WATE	43,792	43,792	17,049.84	3,671.87	.00	26,742.16	38.9%
1013301	54040	UTILITY EXPENSE WATE	1,146,336	1,146,336	657,449.28	114,110.14	.00	488,886.72	57.4%
1013304	54040	UTILITY EXPENSE WATE	283,030	283,030	134,476.02	26,525.33	.00	148,553.98	47.5%
1013401	54040	UTILITY EXPENSE WATE	250	250	121.45	53.86	.00	128.55	48.6%
1015402	54040	UTILITY EXPENSE WATE	8,692	8,692	4,495.86	951.83	.00	4,196.14	51.7%
1015405	54040	UTILITY EXPENSE WATE	2,860	2,860	1,638.70	377.10	.00	1,221.30	57.3%
1015501	54040	UTILITY EXPENSE WATE	13,659	13,659	4,487.67	1,153.98	.00	9,171.33	32.9%
1015511	54040	UTILITY EXPENSE WATE	516	516	265.68	96.48	.00	250.32	51.5%
TOTAL UTILITY EXPENSE WATER			1,506,728	1,506,728	822,299.89	147,481.81	.00	684,428.11	54.6%
54050 UTIL EXP REFUSE AND DISPOSE									
1012111	54050	UTIL EXP REFUSE AND	17,424	17,424	7,759.62	1,598.16	.00	9,664.38	44.5%
1012113	54050	UTIL EXP REFUSE AND	247	247	.00	.00	.00	247.00	.0%
1012501	54050	UTIL EXP REFUSE AND	38,194	38,194	13,583.27	3,800.81	.00	24,610.73	35.6%
1013301	54050	UTIL EXP REFUSE AND	203,578	203,578	78,640.46	15,164.41	.00	124,937.54	38.6%
1013304	54050	UTIL EXP REFUSE AND	60,078	60,078	.00	.00	.00	60,078.00	.0%
1013401	54050	UTIL EXP REFUSE AND	0	0	5,562.93	811.12	.00	-5,562.93	100.0%
1015501	54050	UTIL EXP REFUSE AND	18,240	18,240	8,912.96	2,684.34	.00	9,327.04	48.9%
1015502	54050	UTIL EXP REFUSE AND	2,868	2,868	1,151.50	460.58	.00	1,716.50	40.1%
1015511	54050	UTIL EXP REFUSE AND	1,656	1,656	585.80	115.25	.00	1,070.20	35.4%
1018103	54050	UTIL EXP REFUSE AND	12,408	12,408	3,400.70	.00	.00	9,007.30	27.4%
TOTAL UTIL EXP REFUSE AND DISPOSE			354,693	354,693	119,597.24	24,634.67	.00	235,095.76	33.7%
54070 INTERNET CHARGES									
1015501	54070	INTERNET CHARGES	1,724	1,724	.00	.00	.00	1,724.00	.0%
1015503	54070	INTERNET CHARGES	1,882	1,882	.00	.00	.00	1,882.00	.0%
TOTAL INTERNET CHARGES			3,606	3,606	.00	.00	.00	3,606.00	.0%
54080 TELEPHONE CHGS									
1011101	54080	TELEPHONE CHGS	7,170	7,170	1,992.90	388.76	.00	5,177.10	27.8%
1011301	54080	TELEPHONE CHGS	442	442	182.16	36.61	.00	259.84	41.2%
1011401	54080	TELEPHONE CHGS	2,510	2,510	1,158.11	227.45	.00	1,351.89	46.1%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011405	54080	TELEPHONE CHGS	1,482	1,482	887.99	169.10	.00	594.01	59.9%
1011501	54080	TELEPHONE CHGS	3,366	3,366	1,253.03	246.71	.00	2,112.97	37.2%
1011601	54080	TELEPHONE CHGS	2,500	2,500	775.02	155.07	.00	1,724.98	31.0%
1011602	54080	TELEPHONE CHGS	800	800	516.68	103.38	.00	283.32	64.6%
1011603	54080	TELEPHONE CHGS	750	750	258.34	51.69	.00	491.66	34.4%
1011611	54080	TELEPHONE CHGS	590	590	183.10	36.31	.00	406.90	31.0%
1011612	54080	TELEPHONE CHGS	790	790	393.13	78.96	.00	396.87	49.8%
1011621	54080	TELEPHONE CHGS	670	670	.00	.00	.00	670.00	.0%
1011622	54080	TELEPHONE CHGS	1,000	1,000	384.37	85.49	.00	615.63	38.4%
1011701	54080	TELEPHONE CHGS	1,102	1,102	768.27	152.35	.00	333.73	69.7%
1012111	54080	TELEPHONE CHGS	209,568	209,568	94,854.10	28,452.44	.00	114,713.90	45.3%
1012112	54080	TELEPHONE CHGS	8,383	8,383	1,455.15	531.11	.00	6,927.85	17.4%
1012113	54080	TELEPHONE CHGS	83,827	83,827	14,975.61	5,548.40	.00	68,851.39	17.9%
1012114	54080	TELEPHONE CHGS	20,957	20,957	3,637.86	1,327.78	.00	17,319.14	17.4%
1012121	54080	TELEPHONE CHGS	83,827	83,827	15,951.50	5,311.16	.00	67,875.50	19.0%
1012131	54080	TELEPHONE CHGS	12,574	12,574	2,182.70	-7,780.01	.00	10,391.30	17.4%
1012501	54080	TELEPHONE CHGS	28,011	28,011	5,694.92	190.11	.00	22,316.08	20.3%
1012502	54080	TELEPHONE CHGS	2,170	0	130.80	26.40	.00	-130.80	100.0%
1012511	54080	TELEPHONE CHGS	5,708	5,708	1,319.88	.00	.00	4,388.12	23.1%
1012521	54080	TELEPHONE CHGS	0	0	167.73	.00	.00	-167.73	100.0%
1012531	54080	TELEPHONE CHGS	0	2,170	-17.49	.00	.00	2,187.49	- 8%
1012541	54080	TELEPHONE CHGS	0	0	596.54	.00	.00	-596.54	100.0%
1013001	54080	TELEPHONE CHGS	2,000	2,000	1,073.85	206.28	.00	926.15	53.7%
1013101	54080	TELEPHONE CHGS	6,000	6,000	6,738.73	1,357.71	.00	-738.73	112.3%
1013301	54080	TELEPHONE CHGS	21,864	21,864	6,832.25	1,203.20	.00	15,031.75	31.2%
1013302	54080	TELEPHONE CHGS	5,905	5,905	781.53	155.12	.00	5,123.47	13.2%
1013303	54080	TELEPHONE CHGS	2,801	2,801	1,140.66	227.69	.00	1,660.34	40.7%
1013304	54080	TELEPHONE CHGS	7,500	7,500	2,632.41	481.66	.00	4,867.59	35.1%
1013401	54080	TELEPHONE CHGS	3,000	3,000	209.66	51.69	.00	2,790.34	7.0%
1014101	54080	TELEPHONE CHGS	1,694	1,694	747.90	117.86	.00	946.10	44.1%
1014102	54080	TELEPHONE CHGS	9,532	9,532	4,715.58	1,442.86	.00	4,816.42	49.5%
1014103	54080	TELEPHONE CHGS	10,780	10,780	3,095.59	639.48	.00	7,684.41	28.7%
1014104	54080	TELEPHONE CHGS	1,012	1,012	.00	.00	.00	1,012.00	.0%
1015401	54080	TELEPHONE CHGS	0	0	251.69	40.01	.00	-251.69	100.0%
1015404	54080	TELEPHONE CHGS	28,128	28,128	4,442.31	363.87	17,385.71	6,299.98	77.6%
1015501	54080	TELEPHONE CHGS	4,993	4,993	2,249.62	449.98	.00	2,743.38	45.1%
1015501	54080	T0073 TELEPHONE CHGS	0	0	190.05	38.01	.00	-190.05	100.0%
1015501	54080	T0078 TELEPHONE CHGS	0	0	258.34	51.69	.00	-258.34	100.0%
1015501	54080	T0080 TELEPHONE CHGS	0	0	273.69	53.01	.00	-273.69	100.0%
1015502	54080	TELEPHONE CHGS	3,701	3,701	749.46	149.95	.00	2,951.54	20.3%
1015502	54080	T0086 TELEPHONE CHGS	0	0	380.10	76.02	.00	-380.10	100.0%
1015502	54080	T0087 TELEPHONE CHGS	0	0	190.05	38.01	.00	-190.05	100.0%
1015502	54080	T0088 TELEPHONE CHGS	0	0	190.05	38.01	.00	-190.05	100.0%
1015502	54080	T0089 TELEPHONE CHGS	0	0	1,002.14	188.67	.00	-1,002.14	100.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1015502 54080 T0090 TELEPHONE CHGS	0	0	563.05	89.70	.00	-563.05	100.0%
1015502 54080 T0093 TELEPHONE CHGS	0	0	41.92	.00	.00	-41.92	100.0%
1015503 54080 TELEPHONE CHGS	5,000	5,000	2,590.62	565.02	.00	2,409.38	51.8%
1015511 54080 TELEPHONE CHGS	9,180	9,180	4,640.67	908.52	.00	4,539.33	50.6%
1018101 54080 TELEPHONE CHGS	0	0	448.39	89.70	.00	-448.39	100.0%
1018102 54080 TELEPHONE CHGS	0	620	258.44	51.79	.00	361.56	41.7%
1018104 54080 TELEPHONE CHGS	235	235	.00	.00	.00	235.00	.0%
1018106 54080 TELEPHONE CHGS	0	3,000	413.38	83.14	.00	2,586.62	13.8%
TOTAL TELEPHONE CHGS	601,522	605,142	196,804.53	44,497.92	17,385.71	390,951.76	35.4%
55010 BUILDING MAINT & REPAIR							
1011501 55010 BUILDING MAINT & REP	28,900	28,900	.00	.00	.00	28,900.00	.0%
1012111 55010 BUILDING MAINT & REP	100,000	100,000	2,861.80	715.45	7,847.13	89,291.07	10.7%
1012131 55010 BUILDING MAINT & REP	610	610	2,792.00	.00	.00	-2,182.00	457.7%
1012501 55010 BUILDING MAINT & REP	48,000	93,000	285.00	.00	292.27	92,422.73	.6%
1012501 55010 T2418 BUILDING MAINT	0	0	52,269.09	9,014.87	42,214.37	-94,483.46	100.0%
1015402 55010 BUILDING MAINT & REP	56	56	.00	.00	.00	56.00	.0%
TOTAL BUILDING MAINT & REPAIR	177,566	222,566	58,207.89	9,730.32	50,353.77	114,004.34	48.8%
55020 EQUIPMENT MAINTENANCE							
1011622 55020 EQUIPMENT MAINTENANC	543	543	.00	.00	.00	543.00	.0%
1012111 55020 EQUIPMENT MAINTENANC	2,513	2,513	.00	.00	.00	2,513.00	.0%
1012112 55020 EQUIPMENT MAINTENANC	16,044	39,520	2,670.00	.00	32,294.04	4,555.96	88.5%
1012501 55020 EQUIPMENT MAINTENANC	23,000	45,000	524.38	.00	.00	44,475.62	1.2%
1012501 55020 T2416 EQUIPMENT MAINT	0	0	.00	.00	1,920.00	-1,920.00	100.0%
1012501 55020 T2417 EQUIPMENT MAINT	0	0	907.45	346.38	7,092.55	-8,000.00	100.0%
1012501 55020 T2418 EQUIPMENT MAINT	0	0	644.65	355.65	26,956.11	-27,600.76	100.0%
1012521 55020 EQUIPMENT MAINTENANC	0	18,000	.00	.00	.00	18,000.00	.0%
1013301 55020 EQUIPMENT MAINTENANC	611	611	16.00	.00	.00	595.00	2.6%
1014102 55020 EQUIPMENT MAINTENANC	13,438	13,438	.00	.00	.00	13,438.00	.0%
1015403 55020 EQUIPMENT MAINTENANC	298	298	.00	.00	.00	298.00	.0%
1015405 55020 EQUIPMENT MAINTENANC	410	410	.00	.00	.00	410.00	.0%
TOTAL EQUIPMENT MAINTENANCE	56,857	120,333	4,762.48	702.03	68,262.70	47,307.82	60.7%
55030 VEHICLE MAINTENANCE							
1012111 55030 VEHICLE MAINTENANCE	60,109	60,109	21,773.00	90.00	1,007.80	37,328.20	37.9%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014103 55030 VEHICLE MAINTENANCE	2,100	2,100	175.00	.00	1,800.00	125.00	94.0%
TOTAL VEHICLE MAINTENANCE	62,209	62,209	21,948.00	90.00	2,807.80	37,453.20	39.8%
56030 CAPEX - VEHICLES							
1012501 56030 CAPEX - VEHICLES	0	15,000	.00	.00	.00	15,000.00	.0%
1013102 56030 CAPEX - VEHICLES	120,000	192,807	.00	.00	.00	192,807.03	.0%
TOTAL CAPEX - VEHICLES	120,000	207,807	.00	.00	.00	207,807.03	.0%
56040 CAPEX - MACHINERY/EQUIP							
1012121 56040 CAPEX - MACHINERY/EQ	0	20,000	.00	.00	17,725.81	2,274.19	88.6%
1012501 56040 CAPEX - MACHINERY/EQ	0	16,911	.00	.00	.00	16,911.00	.0%
1012501 56040 T2418 CAPEX - MACHINE	0	0	.00	.00	7,853.98	-7,853.98	100.0%
1013301 56040 CAPEX - MACHINERY/EQ	0	13,656	.00	.00	.00	13,656.25	.0%
1015501 56040 CAPEX - MACHINERY/EQ	0	90,000	.00	.00	.00	90,000.00	.0%
1015511 56040 CAPEX - MACHINERY/EQ	18,000	0	.00	.00	.00	.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP	18,000	140,567	.00	.00	25,579.79	114,987.46	18.2%
57000 RENTALS & LEASES							
1011612 57000 RENTALS & LEASES	13,500	13,500	4,026.35	595.07	7,834.45	1,639.20	87.9%
1012113 57000 RENTALS & LEASES	789,000	789,000	194,895.45	39,558.80	279,154.59	314,949.96	60.1%
1012121 57000 RENTALS & LEASES	275,000	275,000	52,466.62	9,744.35	105,790.70	116,742.68	57.5%
1012501 57000 RENTALS & LEASES	541,200	541,200	194,139.77	66,749.22	182,860.23	164,200.00	69.7%
1013101 57000 RENTALS & LEASES	81,988	81,988	38,557.80	7,711.56	53,980.92	-10,550.72	112.9%
1013301 57000 RENTALS & LEASES	80,000	80,000	40,444.00	8,088.80	66,621.60	-27,065.60	133.8%
1013301 57000 T0022 RENTALS & LEASE	0	0	8,419.52	.00	3,580.48	-12,000.00	100.0%
1013302 57000 RENTALS & LEASES	20,000	20,000	10,533.15	2,106.63	16,746.41	-7,279.56	136.4%
1013303 57000 RENTALS & LEASES	0	67,934	.00	.00	.00	67,934.00	.0%
1013304 57000 RENTALS & LEASES	30,000	30,000	8,877.55	1,775.51	13,428.57	7,693.88	74.4%
1013401 57000 RENTALS & LEASES	370,000	370,000	30,910.68	4,613.38	74,997.64	264,091.68	28.6%
1013451 57000 RENTALS & LEASES	0	0	14,278.45	2,855.69	19,989.83	-34,268.28	100.0%
1014102 57000 RENTALS & LEASES	60,000	60,000	24,848.65	4,969.73	34,788.11	363.24	99.4%
1014103 57000 RENTALS & LEASES	27,609	27,609	11,503.50	2,300.70	16,104.90	.60	100.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1015511 57000 RENTALS & LEASES	55,111	68,385	27,997.31	5,644.00	40,386.97	.72	100.0%
1018104 57000 RENTALS & LEASES	5,632	5,632	2,795.25	559.05	.00	2,836.75	49.6%
TOTAL RENTALS & LEASES	2,349,040	2,430,248	664,694.05	157,272.49	916,265.40	849,288.55	65.1%
57110 TAXES AND FILING FEES							
1012501 57110 T2418 TAXES AND FILIN	0	0	8,042.00	.00	.00	-8,042.00	100.0%
1013301 57110 TAXES AND FILING FEE	0	0	1,743.00	.00	.00	-1,743.00	100.0%
TOTAL TAXES AND FILING FEES	0	0	9,785.00	.00	.00	-9,785.00	100.0%
57300 LEASE PMT CAP GROWTH FEES							
1011621 57300 LEASE PMT CAP GROWTH	121,418	121,418	23,323.50	23,323.50	.00	98,094.50	19.2%
1012501 57300 LEASE PMT CAP GROWTH	274,672	274,672	52,762.67	52,762.67	.00	221,909.33	19.2%
1014101 57300 LEASE PMT CAP GROWTH	221,402	221,402	42,529.91	42,529.91	.00	178,872.09	19.2%
1014104 57300 LEASE PMT CAP GROWTH	371,119	371,119	71,289.56	71,289.56	.00	299,829.44	19.2%
TOTAL LEASE PMT CAP GROWTH FEES	988,611	988,611	189,905.64	189,905.64	.00	798,705.36	19.2%
57400 CONTRIBUTION TO OTHER FND							
1011001 57400 CONTRIBUTION TO OTHE	95,000	95,000	95,000.00	.00	.00	.00	100.0%
TOTAL CONTRIBUTION TO OTHER FND	95,000	95,000	95,000.00	.00	.00	.00	100.0%
57410 CONTRIBUTION TO OTHER AGCY							
1011001 57410 T0022 CONTRIBUTION TO	0	0	4,500.00	4,500.00	.00	-4,500.00	100.0%
1014104 57410 CONTRIBUTION TO OTHE	156,053	156,053	78,026.39	78,026.39	78,026.39	.22	100.0%
TOTAL CONTRIBUTION TO OTHER AGCY	156,053	156,053	82,526.39	82,526.39	78,026.39	-4,499.78	102.9%
57500 PRINCIPAL PAYMENTS							
1011001 57500 PRINCIPAL PAYMENTS	1,821,057	1,821,057	.00	.00	.00	1,821,057.00	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PRINCIPAL PAYMENTS	1,821,057	1,821,057	.00	.00	.00	1,821,057.00	.0%
57510 INTEREST & PENALTIES EXPENSE							
1011001 57510 INTEREST PAYMENT	54,632	54,632	.00	.00	.00	54,632.00	.0%
TOTAL INTEREST & PENALTIES EXPENS	54,632	54,632	.00	.00	.00	54,632.00	.0%
57800 FOR CONTINGENCIES							
1011001 57800 FOR CONTINGENCIES	1,900,000	988,216	134.13	134.13	.00	988,081.93	.0%
1011001 57800 M2301 FOR CONTINGENCI	665,875	1,131,750	.00	.00	.00	1,131,750.00	.0%
1011401 57800 FOR CONTINGENCIES	500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL FOR CONTINGENCIES	3,065,875	2,619,966	134.13	134.13	.00	2,619,831.93	.0%
57850 RESERVE APPROP. SAL ADJ							
1011001 57850 RESERVE APPROP. SAL	1,561,760	1,561,760	.00	.00	.00	1,561,760.00	.0%
TOTAL RESERVE APPROP. SAL ADJ	1,561,760	1,561,760	.00	.00	.00	1,561,760.00	.0%
59200 IT & DATA PROCESSING CHGS							
1011001 59200 IT & DATA PROCESSING	11,164	11,164	4,651.65	930.33	.00	6,512.35	41.7%
1011101 59200 IT & DATA PROCESSING	92,661	92,661	38,608.75	7,721.75	.00	54,052.25	41.7%
1011301 59200 IT & DATA PROCESSING	41,307	41,307	17,211.25	3,442.25	.00	24,095.75	41.7%
1011302 59200 IT & DATA PROCESSING	3,349	3,349	1,395.40	279.08	.00	1,953.60	41.7%
1011401 59200 IT & DATA PROCESSING	109,407	109,407	45,586.25	9,117.25	.00	63,820.75	41.7%
1011405 59200 IT & DATA PROCESSING	40,190	40,190	16,745.85	3,349.17	.00	23,444.15	41.7%
1011501 59200 IT & DATA PROCESSING	107,174	107,174	44,655.85	8,931.17	.00	62,518.15	41.7%
1011601 59200 IT & DATA PROCESSING	66,984	66,984	27,910.00	5,582.00	.00	39,074.00	41.7%
1011602 59200 IT & DATA PROCESSING	178,624	178,624	74,426.65	14,885.33	.00	104,197.35	41.7%
1011603 59200 IT & DATA PROCESSING	66,984	66,984	27,910.00	5,582.00	.00	39,074.00	41.7%
1011611 59200 IT & DATA PROCESSING	55,820	55,820	23,258.35	4,651.67	.00	32,561.65	41.7%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011612	59200	IT & DATA PROCESSING	16,746	16,746	6,977.50	1,395.50	.00	9,768.50	41.7%
1011621	59200	IT & DATA PROCESSING	9,545	9,545	3,977.10	795.42	.00	5,567.90	41.7%
1011622	59200	IT & DATA PROCESSING	75,357	75,357	31,398.75	6,279.75	.00	43,958.25	41.7%
1011701	59200	IT & DATA PROCESSING	228,862	228,862	95,359.15	19,071.83	.00	133,502.85	41.7%
1012111	59200	IT & DATA PROCESSING	1,842,059	1,842,059	767,524.60	153,504.92	.00	1,074,534.40	41.7%
1012112	59200	IT & DATA PROCESSING	323,756	323,756	134,898.35	26,979.67	.00	188,857.65	41.7%
1012113	59200	IT & DATA PROCESSING	569,364	569,364	237,235.00	47,447.00	.00	332,129.00	41.7%
1012114	59200	IT & DATA PROCESSING	189,788	189,788	79,078.35	15,815.67	.00	110,709.65	41.7%
1012121	59200	IT & DATA PROCESSING	614,020	614,020	255,841.65	51,168.33	.00	358,178.35	41.7%
1012131	59200	IT & DATA PROCESSING	558,200	558,200	232,583.35	46,516.67	.00	325,616.65	41.7%
1012501	59200	IT & DATA PROCESSING	1,393,824	1,393,824	580,760.00	116,152.00	.00	813,064.00	41.7%
1012502	59200	IT & DATA PROCESSING	11,164	0	1,860.66	.00	.00	-1,860.66	100.0%
1012511	59200	IT & DATA PROCESSING	133,968	133,968	55,820.00	11,164.00	.00	78,148.00	41.7%
1012531	59200	IT & DATA PROCESSING	0	11,164	2,790.99	930.33	.00	8,373.01	25.0%
1013001	59200	IT & DATA PROCESSING	27,073	27,073	11,280.40	2,256.08	.00	15,792.60	41.7%
1013101	59200	IT & DATA PROCESSING	218,591	218,591	91,079.60	18,215.92	.00	127,511.40	41.7%
1013102	59200	IT & DATA PROCESSING	75,357	75,357	31,398.75	6,279.75	.00	43,958.25	41.7%
1013301	59200	IT & DATA PROCESSING	269,945	269,945	112,477.10	22,495.42	.00	157,467.90	41.7%
1013302	59200	IT & DATA PROCESSING	61,402	61,402	25,584.15	5,116.83	.00	35,817.85	41.7%
1013303	59200	IT & DATA PROCESSING	65,868	65,868	27,445.00	5,489.00	.00	38,423.00	41.7%
1013304	59200	IT & DATA PROCESSING	81,497	81,497	33,957.10	6,791.42	.00	47,539.90	41.7%
1013401	59200	IT & DATA PROCESSING	55,820	55,820	23,258.35	4,651.67	.00	32,561.65	41.7%
1013938	59200	IT & DATA PROCESSING	98,243	98,243	40,934.60	8,186.92	.00	57,308.40	41.7%
1014101	59200	IT & DATA PROCESSING	212,116	212,116	88,381.65	17,676.33	.00	123,734.35	41.7%
1014102	59200	IT & DATA PROCESSING	379,576	379,576	158,156.65	31,631.33	.00	221,419.35	41.7%
1014103	59200	IT & DATA PROCESSING	111,640	111,640	46,516.65	9,303.33	.00	65,123.35	41.7%
1014104	59200	IT & DATA PROCESSING	55,820	55,820	23,258.35	4,651.67	.00	32,561.65	41.7%
1015401	59200	IT & DATA PROCESSING	72,566	72,566	30,235.85	6,047.17	.00	42,330.15	41.7%
1015402	59200	IT & DATA PROCESSING	83,730	83,730	34,887.50	6,977.50	.00	48,842.50	41.7%
1015403	59200	IT & DATA PROCESSING	79,264	79,264	33,026.65	6,605.33	.00	46,237.35	41.7%
1015404	59200	IT & DATA PROCESSING	33,492	33,492	13,955.00	2,791.00	.00	19,537.00	41.7%
1015405	59200	IT & DATA PROCESSING	77,032	77,032	32,096.65	6,419.33	.00	44,935.35	41.7%
1015501	59200	IT & DATA PROCESSING	251,190	251,190	104,662.50	20,932.50	.00	146,527.50	41.7%
1015502	59200	IT & DATA PROCESSING	80,939	80,939	33,724.60	6,744.92	.00	47,214.40	41.7%
1015503	59200	IT & DATA PROCESSING	108,430	108,430	45,179.15	9,035.83	.00	63,250.85	41.7%
1015511	59200	IT & DATA PROCESSING	145,132	145,132	60,471.65	12,094.33	.00	84,660.35	41.7%
1018101	59200	IT & DATA PROCESSING	23,444	23,444	10,018.35	2,203.67	.00	13,425.65	42.7%
1018102	59200	IT & DATA PROCESSING	115,259	115,259	48,774.60	10,354.92	.00	66,484.40	42.3%
1018103	59200	IT & DATA PROCESSING	21,912	21,912	9,130.00	1,826.00	.00	12,782.00	41.7%
1018104	59200	IT & DATA PROCESSING	6,698	6,698	2,790.85	558.17	.00	3,907.15	41.7%
1018106	59200	IT & DATA PROCESSING	11,164	11,164	4,651.65	930.33	.00	6,512.35	41.7%
TOTAL IT & DATA PROCESSING CHGS			9,563,517	9,563,517	3,985,798.80	797,959.76	.00	5,577,718.20	41.7%
59300 LIABILITY INSURANCE CHGS									
1011001	59300	LIABILITY INSURANCE	1,370	1,370	570.85	114.17	.00	799.15	41.7%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011101	59300	LIABILITY	INSURANCE	22,945	22,945	9,560.40	1,912.08	.00	13,384.60	41.7%
1011301	59300	LIABILITY	INSURANCE	20,324	20,324	8,468.35	1,693.67	.00	11,855.65	41.7%
1011302	59300	LIABILITY	INSURANCE	2,336	2,336	973.35	194.67	.00	1,362.65	41.7%
1011401	59300	LIABILITY	INSURANCE	111,241	111,241	46,350.40	9,270.08	.00	64,890.60	41.7%
1011405	59300	LIABILITY	INSURANCE	26,230	26,230	10,929.15	2,185.83	.00	15,300.85	41.7%
1011501	59300	LIABILITY	INSURANCE	98,254	98,254	40,939.15	8,187.83	.00	57,314.85	41.7%
1011601	59300	LIABILITY	INSURANCE	65,299	65,299	27,207.90	5,441.58	.00	38,091.10	41.7%
1011602	59300	LIABILITY	INSURANCE	93,985	93,985	39,160.40	7,832.08	.00	54,824.60	41.7%
1011603	59300	LIABILITY	INSURANCE	43,127	43,127	17,969.60	3,593.92	.00	25,157.40	41.7%
1011611	59300	LIABILITY	INSURANCE	35,153	35,153	14,647.10	2,929.42	.00	20,505.90	41.7%
1011612	59300	LIABILITY	INSURANCE	5,747	5,747	2,394.60	478.92	.00	3,352.40	41.7%
1011621	59300	LIABILITY	INSURANCE	6,257	6,257	2,607.10	521.42	.00	3,649.90	41.7%
1011622	59300	LIABILITY	INSURANCE	34,019	34,019	14,174.60	2,834.92	.00	19,844.40	41.7%
1011701	59300	LIABILITY	INSURANCE	136,001	136,001	56,667.10	11,333.42	.00	79,333.90	41.7%
1012111	59300	LIABILITY	INSURANCE	1,228,859	1,228,859	512,024.60	102,404.92	.00	716,834.40	41.7%
1012112	59300	LIABILITY	INSURANCE	151,348	151,348	63,061.65	12,612.33	.00	88,286.35	41.7%
1012113	59300	LIABILITY	INSURANCE	274,866	274,866	114,527.50	22,905.50	.00	160,338.50	41.7%
1012114	59300	LIABILITY	INSURANCE	139,078	139,078	57,949.15	11,589.83	.00	81,128.85	41.7%
1012121	59300	LIABILITY	INSURANCE	405,981	405,981	169,158.75	33,831.75	.00	236,822.25	41.7%
1012131	59300	LIABILITY	INSURANCE	257,346	257,346	107,227.50	21,445.50	.00	150,118.50	41.7%
1012501	59300	LIABILITY	INSURANCE	867,840	867,840	361,600.00	72,320.00	.00	506,240.00	41.7%
1012502	59300	LIABILITY	INSURANCE	7,017	0	1,169.50	.00	.00	-1,169.50	100.0%
1012511	59300	LIABILITY	INSURANCE	77,242	77,242	32,184.15	6,436.83	.00	45,057.85	41.7%
1012531	59300	LIABILITY	INSURANCE	0	7,017	1,754.25	584.75	.00	5,262.75	25.0%
1013001	59300	LIABILITY	INSURANCE	31,076	31,076	12,948.35	2,589.67	.00	18,127.65	41.7%
1013101	59300	LIABILITY	INSURANCE	337,590	337,590	140,662.50	28,132.50	.00	196,927.50	41.7%
1013102	59300	LIABILITY	INSURANCE	110,996	110,996	46,248.35	9,249.67	.00	64,747.65	41.7%
1013301	59300	LIABILITY	INSURANCE	244,506	244,506	101,877.50	20,375.50	.00	142,628.50	41.7%
1013302	59300	LIABILITY	INSURANCE	53,017	53,017	22,090.40	4,418.08	.00	30,926.60	41.7%
1013303	59300	LIABILITY	INSURANCE	57,832	57,832	24,096.65	4,819.33	.00	33,735.35	41.7%
1013304	59300	LIABILITY	INSURANCE	78,844	78,844	32,851.65	6,570.33	.00	45,992.35	41.7%
1013401	59300	LIABILITY	INSURANCE	47,254	47,254	19,689.15	3,937.83	.00	27,564.85	41.7%
1013938	59300	LIABILITY	INSURANCE	77,616	77,616	32,340.00	6,468.00	.00	45,276.00	41.7%
1014101	59300	LIABILITY	INSURANCE	132,249	132,249	55,103.75	11,020.75	.00	77,145.25	41.7%
1014102	59300	LIABILITY	INSURANCE	259,806	259,806	108,252.50	21,650.50	.00	151,553.50	41.7%
1014103	59300	LIABILITY	INSURANCE	64,491	64,491	26,871.25	5,374.25	.00	37,619.75	41.7%
1014104	59300	LIABILITY	INSURANCE	57,112	57,112	23,796.65	4,759.33	.00	33,315.35	41.7%
1015401	59300	LIABILITY	INSURANCE	46,183	46,183	19,242.90	3,848.58	.00	26,940.10	41.7%
1015402	59300	LIABILITY	INSURANCE	33,869	33,869	14,112.10	2,822.42	.00	19,756.90	41.7%
1015403	59300	LIABILITY	INSURANCE	35,033	35,033	14,597.10	2,919.42	.00	20,435.90	41.7%
1015404	59300	LIABILITY	INSURANCE	12,025	12,025	5,010.40	1,002.08	.00	7,014.60	41.7%
1015405	59300	LIABILITY	INSURANCE	31,328	31,328	13,053.35	2,610.67	.00	18,274.65	41.7%
1015501	59300	LIABILITY	INSURANCE	128,113	128,113	53,380.40	10,676.08	.00	74,732.60	41.7%
1015502	59300	LIABILITY	INSURANCE	35,726	35,726	14,885.85	2,977.17	.00	20,840.15	41.7%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1015503	59300	LIABILITY INSURANCE	43,909	43,909	18,295.40	3,659.08	.00	25,613.60	41.7%
1015511	59300	LIABILITY INSURANCE	51,489	51,489	21,453.75	4,290.75	.00	30,035.25	41.7%
1018101	59300	LIABILITY INSURANCE	14,484	14,484	6,035.00	1,207.00	.00	8,449.00	41.7%
1018102	59300	LIABILITY INSURANCE	60,878	60,878	25,365.85	5,073.17	.00	35,512.15	41.7%
1018103	59300	LIABILITY INSURANCE	8,655	8,655	3,606.25	721.25	.00	5,048.75	41.7%
1018104	59300	LIABILITY INSURANCE	3,260	3,260	1,358.35	271.67	.00	1,901.65	41.7%
1018106	59300	LIABILITY INSURANCE	5,012	5,012	2,088.35	417.67	.00	2,923.65	41.7%
TOTAL LIABILITY INSURANCE CHGS			6,174,218	6,174,218	2,572,590.85	514,518.17	.00	3,601,627.15	41.7%
59400 TELEPHONE CHGS HIPC									
1011001	59400	TELEPHONE CHGS HIPC	378	378	157.50	31.50	.00	220.50	41.7%
1011101	59400	TELEPHONE CHGS HIPC	14,063	14,063	5,859.60	1,171.92	.00	8,203.40	41.7%
1011301	59400	TELEPHONE CHGS HIPC	1,839	1,839	766.25	153.25	.00	1,072.75	41.7%
1011401	59400	TELEPHONE CHGS HIPC	7,315	7,315	3,047.90	609.58	.00	4,267.10	41.7%
1011405	59400	TELEPHONE CHGS HIPC	378	378	157.50	31.50	.00	220.50	41.7%
1011501	59400	TELEPHONE CHGS HIPC	7,478	7,478	3,115.85	623.17	.00	4,362.15	41.7%
1011601	59400	TELEPHONE CHGS HIPC	6,160	6,160	2,566.65	513.33	.00	3,593.35	41.7%
1011602	59400	TELEPHONE CHGS HIPC	5,912	5,912	2,463.35	492.67	.00	3,448.65	41.7%
1011603	59400	TELEPHONE CHGS HIPC	2,199	2,199	916.25	183.25	.00	1,282.75	41.7%
1011611	59400	TELEPHONE CHGS HIPC	1,513	1,513	630.40	126.08	.00	882.60	41.7%
1011612	59400	TELEPHONE CHGS HIPC	378	378	157.50	31.50	.00	220.50	41.7%
1011621	59400	TELEPHONE CHGS HIPC	3,206	3,206	1,335.85	267.17	.00	1,870.15	41.7%
1011622	59400	TELEPHONE CHGS HIPC	7,065	7,065	2,943.75	588.75	.00	4,121.25	41.7%
1011701	59400	TELEPHONE CHGS HIPC	12,469	12,469	5,195.40	1,039.08	.00	7,273.60	41.7%
1012111	59400	TELEPHONE CHGS HIPC	103,850	103,850	43,270.85	8,654.17	.00	60,579.15	41.7%
1012112	59400	TELEPHONE CHGS HIPC	85,769	85,769	35,737.10	7,147.42	.00	50,031.90	41.7%
1012113	59400	TELEPHONE CHGS HIPC	5,673	5,673	2,363.75	472.75	.00	3,309.25	41.7%
1012121	59400	TELEPHONE CHGS HIPC	36,656	36,656	15,273.35	3,054.67	.00	21,382.65	41.7%
1012131	59400	TELEPHONE CHGS HIPC	62,745	62,745	26,143.75	5,228.75	.00	36,601.25	41.7%
1012501	59400	TELEPHONE CHGS HIPC	110,365	110,365	45,985.40	9,197.08	.00	64,379.60	41.7%
1012502	59400	TELEPHONE CHGS HIPC	25,418	0	4,236.34	.00	.00	-4,236.34	100.0%
1012511	59400	TELEPHONE CHGS HIPC	5,154	5,154	2,147.50	429.50	.00	3,006.50	41.7%
1012531	59400	TELEPHONE CHGS HIPC	0	25,418	6,354.51	2,118.17	.00	19,063.49	25.0%
1013001	59400	TELEPHONE CHGS HIPC	10,840	10,840	4,516.65	903.33	.00	6,323.35	41.7%
1013101	59400	TELEPHONE CHGS HIPC	9,767	9,767	4,069.60	813.92	.00	5,697.40	41.7%
1013301	59400	TELEPHONE CHGS HIPC	6,091	6,091	2,537.90	507.58	.00	3,553.10	41.7%
1013302	59400	TELEPHONE CHGS HIPC	378	378	157.50	31.50	.00	220.50	41.7%
1013303	59400	TELEPHONE CHGS HIPC	307	307	127.90	25.58	.00	179.10	41.7%
1014101	59400	TELEPHONE CHGS HIPC	9,423	9,423	3,926.25	785.25	.00	5,496.75	41.7%
1014102	59400	TELEPHONE CHGS HIPC	40,796	40,796	16,998.35	3,399.67	.00	23,797.65	41.7%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014103	59400	TELEPHONE CHGS HIPC	7,837	7,837	3,265.40	653.08	.00	4,571.60	41.7%
1014104	59400	TELEPHONE CHGS HIPC	3,541	3,541	1,475.40	295.08	.00	2,065.60	41.7%
1015401	59400	TELEPHONE CHGS HIPC	4,343	4,343	1,809.60	361.92	.00	2,533.40	41.7%
1015402	59400	TELEPHONE CHGS HIPC	25,938	25,938	10,807.50	2,161.50	.00	15,130.50	41.7%
1015403	59400	TELEPHONE CHGS HIPC	4,018	4,018	1,674.15	334.83	.00	2,343.85	41.7%
1015404	59400	TELEPHONE CHGS HIPC	758	758	315.85	63.17	.00	442.15	41.7%
1015405	59400	TELEPHONE CHGS HIPC	16,254	16,254	6,772.50	1,354.50	.00	9,481.50	41.7%
1015501	59400	TELEPHONE CHGS HIPC	44,115	44,115	18,381.25	3,676.25	.00	25,733.75	41.7%
1015502	59400	TELEPHONE CHGS HIPC	16,526	16,526	6,885.85	1,377.17	.00	9,640.15	41.7%
1015503	59400	TELEPHONE CHGS HIPC	46,521	46,521	19,383.75	3,876.75	.00	27,137.25	41.7%
1015511	59400	TELEPHONE CHGS HIPC	7,848	7,848	3,270.00	654.00	.00	4,578.00	41.7%
1018101	59400	TELEPHONE CHGS HIPC	6,850	6,850	2,854.15	570.83	.00	3,995.85	41.7%
1018102	59400	TELEPHONE CHGS HIPC	378	378	157.50	31.50	.00	220.50	41.7%
1018103	59400	TELEPHONE CHGS HIPC	1,135	1,135	472.90	94.58	.00	662.10	41.7%
1018104	59400	TELEPHONE CHGS HIPC	1,135	1,135	472.90	94.58	.00	662.10	41.7%
TOTAL TELEPHONE CHGS HIPC			770,782	770,782	321,159.15	64,231.83	.00	449,622.85	41.7%
59500 FLEET EQUIP MAINT ISF CHG									
1011612	59500	FLEET EQUIP MAINT IS	8,745	8,745	1,579.49	267.05	.00	7,165.51	18.1%
1011622	59500	FLEET EQUIP MAINT IS	3,223	3,223	1,070.21	278.52	.00	2,152.79	33.2%
1012111	59500	FLEET EQUIP MAINT IS	2,011,434	2,011,434	642,372.28	125,255.80	.00	1,369,061.72	31.9%
1012121	59500	FLEET EQUIP MAINT IS	213,354	213,354	104,693.07	14,408.48	.00	108,660.93	49.1%
1012131	59500	FLEET EQUIP MAINT IS	45,955	45,955	7,622.37	990.79	.00	38,332.63	16.6%
1012501	59500	FLEET EQUIP MAINT IS	1,276,877	1,276,877	466,662.90	90,607.23	.00	810,214.10	36.5%
1012502	59500	FLEET EQUIP MAINT IS	390	0	1,649.84	.00	.00	-1,649.84	100.0%
1012511	59500	FLEET EQUIP MAINT IS	65,931	65,931	13,659.44	3,462.31	.00	52,271.56	20.7%
1012531	59500	FLEET EQUIP MAINT IS	0	390	604.08	341.20	.00	-214.08	154.9%
1013101	59500	FLEET EQUIP MAINT IS	43,465	43,465	18,159.76	2,798.04	.00	25,305.24	41.8%
1013301	59500	FLEET EQUIP MAINT IS	384,612	384,612	160,531.44	56,500.57	.00	224,080.56	41.7%
1013302	59500	FLEET EQUIP MAINT IS	108,568	108,568	34,197.83	11,313.43	.00	74,370.17	31.5%
1013303	59500	FLEET EQUIP MAINT IS	62,206	62,206	20,338.12	7,818.10	.00	41,867.88	32.7%
1013304	59500	FLEET EQUIP MAINT IS	0	0	2,099.35	71.74	.00	-2,099.35	100.0%
1013451	59500	FLEET EQUIP MAINT IS	0	0	22,946.00	5,205.15	.00	-22,946.00	100.0%
1014102	59500	FLEET EQUIP MAINT IS	98,974	98,974	23,073.67	6,002.87	.00	75,900.33	23.3%
1014103	59500	FLEET EQUIP MAINT IS	19,929	19,929	8,019.55	1,204.44	.00	11,909.45	40.2%
1015402	59500	FLEET EQUIP MAINT IS	1,092	1,092	593.02	71.74	.00	498.98	54.3%
1015501	59500	FLEET EQUIP MAINT IS	77,457	77,457	28,506.64	7,992.34	.00	48,950.36	36.8%
1015511	59500	FLEET EQUIP MAINT IS	127,389	127,389	.00	.00	.00	127,389.00	.0%
1015511	59500	T0066 FLEET EQUIP MAI	0	0	63,983.33	15,278.79	.00	-63,983.33	100.0%
TOTAL FLEET EQUIP MAINT ISF CHG			4,549,601	4,549,601	1,622,362.39	349,868.59	.00	2,927,238.61	35.7%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59700 FACILITY CHG MAINTENANCE									
1011001	59700	FACILITY CHG MAINTEN	121,672	121,672	50,696.65	10,139.33	.00	70,975.35	41.7%
1011101	59700	FACILITY CHG MAINTEN	85,649	85,649	35,687.10	7,137.42	.00	49,961.90	41.7%
1011301	59700	FACILITY CHG MAINTEN	32,122	32,122	13,384.15	2,676.83	.00	18,737.85	41.7%
1011401	59700	FACILITY CHG MAINTEN	138,865	138,865	57,860.40	11,572.08	.00	81,004.60	41.7%
1011405	59700	FACILITY CHG MAINTEN	12,088	12,088	5,036.65	1,007.33	.00	7,051.35	41.7%
1011501	59700	FACILITY CHG MAINTEN	111,523	111,523	46,467.90	9,293.58	.00	65,055.10	41.7%
1011601	59700	FACILITY CHG MAINTEN	10,253	10,253	4,272.10	854.42	.00	5,980.90	41.7%
1011602	59700	FACILITY CHG MAINTEN	83,094	83,094	34,622.50	6,924.50	.00	48,471.50	41.7%
1011603	59700	FACILITY CHG MAINTEN	40,660	40,660	16,941.65	3,388.33	.00	23,718.35	41.7%
1011611	59700	FACILITY CHG MAINTEN	32,980	32,980	13,741.65	2,748.33	.00	19,238.35	41.7%
1011612	59700	FACILITY CHG MAINTEN	16,089	16,089	6,703.75	1,340.75	.00	9,385.25	41.7%
1011621	59700	FACILITY CHG MAINTEN	33,316	33,316	13,881.65	2,776.33	.00	19,434.35	41.7%
1011622	59700	FACILITY CHG MAINTEN	16,660	16,660	6,941.65	1,388.33	.00	9,718.35	41.7%
1011701	59700	FACILITY CHG MAINTEN	183,076	183,076	76,281.65	15,256.33	.00	106,794.35	41.7%
1012111	59700	FACILITY CHG MAINTEN	1,082,816	1,082,816	451,173.35	90,234.67	.00	631,642.65	41.7%
1012112	59700	FACILITY CHG MAINTEN	44,377	44,377	18,490.40	3,698.08	.00	25,886.60	41.7%
1012113	59700	FACILITY CHG MAINTEN	9,097	9,097	3,790.40	758.08	.00	5,306.60	41.7%
1012121	59700	FACILITY CHG MAINTEN	104,969	104,969	43,737.10	8,747.42	.00	61,231.90	41.7%
1012131	59700	FACILITY CHG MAINTEN	173,882	173,882	72,450.85	14,490.17	.00	101,431.15	41.7%
1012501	59700	FACILITY CHG MAINTEN	296,284	296,284	123,451.65	24,690.33	.00	172,832.35	41.7%
1012511	59700	FACILITY CHG MAINTEN	129,749	129,749	54,062.10	10,812.42	.00	75,686.90	41.7%
1013101	59700	FACILITY CHG MAINTEN	111,523	111,523	46,467.90	9,293.58	.00	65,055.10	41.7%
1013301	59700	FACILITY CHG MAINTEN	1,637,296	1,637,296	682,206.65	136,441.33	.00	955,089.35	41.7%
1013302	59700	FACILITY CHG MAINTEN	41,486	41,486	17,285.85	3,457.17	.00	24,200.15	41.7%
1013303	59700	FACILITY CHG MAINTEN	17,844	17,844	7,435.00	1,487.00	.00	10,409.00	41.7%
1013401	59700	FACILITY CHG MAINTEN	24,535	24,535	10,222.90	2,044.58	.00	14,312.10	41.7%
1014101	59700	FACILITY CHG MAINTEN	130,380	130,380	54,325.00	10,865.00	.00	76,055.00	41.7%
1014102	59700	FACILITY CHG MAINTEN	247,447	247,447	103,102.90	20,620.58	.00	144,344.10	41.7%
1014103	59700	FACILITY CHG MAINTEN	64,894	64,894	27,039.15	5,407.83	.00	37,854.85	41.7%
1014104	59700	FACILITY CHG MAINTEN	59,123	59,123	24,634.60	4,926.92	.00	34,488.40	41.7%
1015405	59700	FACILITY CHG MAINTEN	1,272,443	1,272,443	530,184.60	106,036.92	.00	742,258.40	41.7%
1015501	59700	FACILITY CHG MAINTEN	347,315	347,315	144,714.60	28,942.92	.00	202,600.40	41.7%
1015503	59700	FACILITY CHG MAINTEN	78,714	78,714	32,797.50	6,559.50	.00	45,916.50	41.7%
1015504	59700	FACILITY CHG MAINTEN	126,044	126,044	52,518.35	10,503.67	.00	73,525.65	41.7%
TOTAL FACILITY CHG MAINTENANCE			6,918,265	6,918,265	2,882,610.30	576,522.06	.00	4,035,654.70	41.7%
59800 TRANSFERS OUT - CIP									
1011001	59800	C1306 TRANSFERS OUT -	0	0	-4,686.20	-4,686.20	.00	4,686.20	100.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011001	59800	C1307	TRANSFERS OUT -	0	0	4,686.20	4,686.20	.00	-4,686.20	100.0%
1011001	59800	C1604	TRANSFERS OUT -	0	54,314	.00	.00	.00	54,314.00	.0%
1011001	59800	C2034	TRANSFERS OUT -	3,300,000	3,553,561	338,071.46	.00	.00	3,215,489.21	9.5%
1011001	59800	C2205	TRANSFERS OUT -	7,200,000	0	.00	.00	.00	.00	.0%
1011001	59800	C2214	TRANSFERS OUT -	0	726	.00	.00	.00	725.85	.0%
1011001	59800	C2215	TRANSFERS OUT -	0	400,000	.00	.00	.00	400,000.00	.0%
1011001	59800	C2306	TRANSFERS OUT -	500,000	0	.00	.00	.00	.00	.0%
1011001	59800	C2546	TRANSFERS OUT -	250,000	0	.00	.00	.00	.00	.0%
1011001	59800	C2549	TRANSFERS OUT -	600,000	0	.00	.00	.00	.00	.0%
1011001	59800	C2550	TRANSFERS OUT -	300,000	0	.00	.00	.00	.00	.0%
1011401	59800	C2557	TRANSFERS OUT -	0	315,720	.00	.00	263,100.15	52,620.00	83.3%
1012131	59800	C2036	TRANSFERS OUT -	0	72,344	.00	.00	.00	72,344.00	.0%
1012131	59800	C2550	TRANSFERS OUT -	0	300,000	.00	.00	.00	300,000.00	.0%
1012501	59800	C2040	TRANSFERS OUT -	0	481,240	203.47	.00	.00	481,036.47	.0%
1013101	59800	C1901	TRANSFERS OUT -	0	1,592,871	30,597.97	.00	.00	1,562,273.43	1.9%
1013101	59800	C2218	TRANSFERS OUT -	0	299,280	.00	.00	.00	299,280.00	.0%
1013101	59800	C2306	TRANSFERS OUT -	0	1,642,196	3,667.20	.00	.00	1,638,529.21	.2%
1013102	59800	C1305	TRANSFERS OUT -	0	65,521	.00	.00	.00	65,521.00	.0%
1013102	59800	C1306	TRANSFERS OUT -	0	40,075	.00	.00	.00	40,075.00	.0%
1013102	59800	C1307	TRANSFERS OUT -	0	40,076	3,080.00	.00	.00	36,995.66	7.7%
1013102	59800	C1703	TRANSFERS OUT -	0	444,989	3,280.51	.00	.00	441,708.10	.7%
1013102	59800	C1802	TRANSFERS OUT -	0	0	.00	.00	.00	.04	.0%
1013102	59800	C2006	TRANSFERS OUT -	0	1,000,000	.00	.00	.00	1,000,000.00	.0%
1013102	59800	C2207	TRANSFERS OUT -	0	125,000	.00	.00	.00	125,000.00	.0%
1013102	59800	C2208	TRANSFERS OUT -	0	12,675	.00	.00	.00	12,675.00	.0%
1013102	59800	C2211	TRANSFERS OUT -	0	381,062	1,898.70	.00	.00	379,162.96	.5%
1013102	59800	C2212	TRANSFERS OUT -	0	1,360,355	.00	.00	.00	1,360,354.83	.0%
1013301	59800	C2217	TRANSFERS OUT -	0	999,383	924.57	.00	.00	998,458.43	.1%
1013301	59800	C2220	TRANSFERS OUT -	0	298,048	.00	.00	.00	298,048.00	.0%
1013301	59800	C2222	TRANSFERS OUT -	0	600,000	.00	.00	.00	600,000.00	.0%
1013301	59800	C2239	TRANSFERS OUT -	0	1,140,550	-197,610.68	.00	.00	1,338,160.85	-17.3%
1013301	59800	C2305	TRANSFERS OUT -	0	1,523,601	.00	.00	.00	1,523,601.06	.0%
1013301	59800	C2327	TRANSFERS OUT -	0	375,767	6,189.49	.00	.00	369,577.22	1.6%
1013301	59800	C2546	TRANSFERS OUT -	0	250,000	.00	.00	.00	250,000.00	.0%
1013401	59800	C2102	TRANSFERS OUT -	0	281,332	.00	.00	.00	281,331.96	.0%
1013401	59800	C2205	TRANSFERS OUT -	0	12,124,197	.00	.00	.00	12,124,197.00	.0%
1013401	59800	C2209	TRANSFERS OUT -	0	1,675,559	.00	.00	.00	1,675,559.00	.0%
1015405	59800	C1603	TRANSFERS OUT -	0	2,318,484	.00	.00	.00	2,318,484.00	.0%
1015501	59800	C2042	TRANSFERS OUT -	0	173,874	.00	.00	.00	173,873.75	.0%
1015501	59800	C2549	TRANSFERS OUT -	0	600,000	.00	.00	.00	600,000.00	.0%
1018110	59800	C1841	TRANSFERS OUT -	0	79,825	.00	.00	.00	79,824.63	.0%
1018110	59800	C2331	TRANSFERS OUT -	0	111,621	.00	.00	.00	111,621.00	.0%
TOTAL TRANSFERS OUT - CIP				12,150,000	34,734,245	190,302.69	.00	263,100.15	34,280,841.66	1.3%

59810 TRANSFERS OUT - CITY MATCH

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1012501 59810 C2321 TRANSFER OUT -	0	5,192	.00	.00	.00	5,191.69	.0%
1012501 59810 G2007 TRANSFER OUT -	0	1,379	.00	.00	.00	1,379.24	.0%
1012501 59810 G2322 TRANSFER OUT -	0	6,882	.00	.00	.00	6,881.89	.0%
1012501 59810 G2323 TRANSFER OUT -	0	525	.00	.00	.00	525.18	.0%
1012501 59810 G2504 TRANSFERS OUT -	0	15,560	.00	.00	.00	15,559.53	.0%
1015503 59810 G2420 TRANSFER OUT -	0	7,695	.00	.00	.00	7,694.75	.0%
TOTAL TRANSFERS OUT - CITY MATCH	0	37,232	.00	.00	.00	37,232.28	.0%
59900 TRANSFERS OUT - DEBT							
1011001 59900 TRANSFERS OUT - DEBT	4,039,275	4,039,275	1,146,870.91	1,115,071.71	.00	2,892,404.09	28.4%
TOTAL TRANSFERS OUT - DEBT	4,039,275	4,039,275	1,146,870.91	1,115,071.71	.00	2,892,404.09	28.4%
59910 TRANSFERS OUT - STORM WATER							
1011001 59910 TRANSFERS OUT - STOR	1,727,179	1,727,179	342,996.23	.00	.00	1,384,182.77	19.9%
TOTAL TRANSFERS OUT - STORM WATER	1,727,179	1,727,179	342,996.23	.00	.00	1,384,182.77	19.9%
59920 TRANSFERS OUT - SP. DIST.							
1011001 59920 TRANSFERS OUT - SP.	295,825	295,825	.00	.00	.00	295,825.00	.0%
TOTAL TRANSFERS OUT - SP. DIST.	295,825	295,825	.00	.00	.00	295,825.00	.0%
59930 TRANSFERS OUT - TRAFFIC SAFETY							
1011001 59930 TRANSFERS OUT - TRAF	330,000	330,000	82,398.64	.00	.00	247,601.36	25.0%
TOTAL TRANSFERS OUT - TRAFFIC SAF	330,000	330,000	82,398.64	.00	.00	247,601.36	25.0%
TOTAL GENERAL FUND	256,648,161	283,145,534	85,855,627.94	22,146,957.91	15,243,389.18	182,046,517.33	35.7%
TOTAL EXPENSES	256,648,161	283,145,534	85,855,627.94	22,146,957.91	15,243,389.18	182,046,517.33	
104 HALF CENT SALES TAX - MEAS 0							

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

104	HALF CENT SALES TAX - MEAS O	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000 SALARIES - REGULAR								
1041803	50000 M1203 SALARIES - REGU	0	0	4,055.51	.00	.00	-4,055.51	100.0%
1042501	50000 M1906 SALARIES - REGU	67,665	67,665	.00	.00	.00	67,665.00	.0%
1043301	50000 M1307 SALARIES - REGU	260,726	260,726	89,335.46	25,526.29	.00	171,390.54	34.3%
1043301	50000 M1601 SALARIES - REGU	49,277	49,277	16,859.52	4,887.65	.00	32,417.48	34.2%
1044103	50000 M1806 SALARIES - REGU	219,251	219,251	83,483.32	21,519.58	.00	135,767.68	38.1%
1045401	50000 M1302 SALARIES - REGU	29,222	29,222	11,556.92	3,321.93	.00	17,665.08	39.5%
1045502	50000 M1102 SALARIES - REGU	49,565	49,565	10,454.61	3,033.31	.00	39,110.39	21.1%
1045502	50000 M1104 SALARIES - REGU	45,237	45,237	.00	.00	.00	45,237.00	.0%
1045503	50000 M1305 SALARIES - REGU	0	69,465	28,336.06	7,559.17	.00	41,128.94	40.8%
1048106	50000 M2503 SALARIES - REGU	0	0	3,280.00	3,280.00	.00	-3,280.00	100.0%
TOTAL SALARIES - REGULAR		720,943	790,408	247,361.40	69,127.93	.00	543,046.60	31.3%
50100 SALARIES - TEMPORARY								
1045501	50100 M1306 SALARIES - TEMP	8,000	8,000	2,363.00	.00	.00	5,637.00	29.5%
1045502	50100 M1102 SALARIES - TEMP	56,460	56,460	34,366.49	-54,151.73	.00	22,093.51	60.9%
1045502	50100 M1104 SALARIES - TEMP	84,611	84,611	32,924.23	9,133.27	.00	51,686.77	38.9%
1045502	50100 M1304 SALARIES - TEMP	40,000	40,000	18,047.75	.00	.00	21,952.25	45.1%
1045502	50100 M1408 SALARIES - TEMP	75,000	75,000	45,095.07	16,762.25	.00	29,904.93	60.1%
1045503	50100 M1305 SALARIES - TEMP	17,468	68,142	16,206.95	5,380.50	.00	51,935.05	23.8%
1048106	50100 M2503 SALARIES - TEMP	0	0	864.00	864.00	.00	-864.00	100.0%
TOTAL SALARIES - TEMPORARY		281,539	332,213	149,867.49	-22,011.71	.00	182,345.51	45.1%
50168 LEAVE BANK CASH OUT								
1043301	50168 M1307 LEAVE BANK CASH	6,023	6,023	.00	.00	.00	6,023.00	.0%
1043301	50168 M1601 LEAVE BANK CASH	1,138	1,138	.00	.00	.00	1,138.00	.0%
1044103	50168 M1806 LEAVE BANK CASH	5,065	5,065	.00	.00	.00	5,065.00	.0%
1045401	50168 M1302 LEAVE BANK CASH	675	675	.00	.00	.00	675.00	.0%
1045502	50168 M1102 LEAVE BANK CASH	1,145	1,145	.00	.00	.00	1,145.00	.0%
1045502	50168 M1104 LEAVE BANK CASH	1,045	1,045	.00	.00	.00	1,045.00	.0%
1045503	50168 M1305 LEAVE BANK CASH	0	1,605	.00	.00	.00	1,605.00	.0%
TOTAL LEAVE BANK CASH OUT		15,091	16,696	.00	.00	.00	16,696.00	.0%
50200 OVERTIME WAGES								
1041803	50200 M1203 OVERTIME WAGES	0	0	154.93	.00	.00	-154.93	100.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1043301 50200 M1307 OVERTIME WAGES	0	0	242.48	49.93	.00	-242.48	100.0%
1043301 50200 M1601 OVERTIME WAGES	0	0	42.79	8.81	.00	-42.79	100.0%
1044103 50200 M1806 OVERTIME WAGES	0	0	1,049.51	242.19	.00	-1,049.51	100.0%
TOTAL OVERTIME WAGES	0	0	1,489.71	300.93	.00	-1,489.71	100.0%
51000 CALPERS PENSION NORMAL COST							
1041803 51000 M1203 CALPERS PENSION	0	0	264.51	.00	.00	-264.51	100.0%
1043301 51000 M1307 CALPERS PENSION	26,333	26,333	8,946.54	2,582.11	.00	17,386.46	34.0%
1043301 51000 M1601 CALPERS PENSION	4,977	4,977	1,719.82	494.37	.00	3,257.18	34.6%
1044103 51000 M1806 CALPERS PENSION	22,144	22,144	8,318.29	2,175.29	.00	13,825.71	37.6%
1045401 51000 M1302 CALPERS PENSION	2,951	2,951	1,167.24	335.48	.00	1,783.76	39.6%
1045502 51000 M1102 CALPERS PENSION	5,006	5,006	1,802.77	-88.14	.00	3,203.23	36.0%
1045502 51000 M1104 CALPERS PENSION	4,569	4,569	2,277.36	611.67	.00	2,291.64	49.8%
1045502 51000 M1408 CALPERS PENSION	0	0	196.62	136.10	.00	-196.62	100.0%
1045503 51000 M1305 CALPERS PENSION	0	7,016	2,861.96	763.48	.00	4,154.04	40.8%
1048106 51000 M2503 CALPERS PENSION	0	0	331.28	331.28	.00	-331.28	100.0%
TOTAL CALPERS PENSION NORMAL COST	65,980	72,996	27,886.39	7,341.64	.00	45,109.61	38.2%
51010 CALPERS PENSION UAL							
1043301 51010 M1307 CALPERS PENSION	51,250	51,250	21,354.15	4,270.83	.00	29,895.85	41.7%
1043301 51010 M1601 CALPERS PENSION	9,762	9,762	4,067.50	813.50	.00	5,694.50	41.7%
1044103 51010 M1806 CALPERS PENSION	30,506	30,506	12,710.85	2,542.17	.00	17,795.15	41.7%
1045401 51010 M1302 CALPERS PENSION	6,102	6,102	2,542.50	508.50	.00	3,559.50	41.7%
1045502 51010 M1102 CALPERS PENSION	12,203	12,203	5,084.60	1,016.92	.00	7,118.40	41.7%
1045502 51010 M1104 CALPERS PENSION	12,203	12,203	5,084.60	1,016.92	.00	7,118.40	41.7%
1045503 51010 M1305 CALPERS PENSION	0	12,203	5,084.60	1,016.92	.00	7,118.40	41.7%
TOTAL CALPERS PENSION UAL	122,026	134,229	55,928.80	11,185.76	.00	78,300.20	41.7%
51030 RETIREMENT ENHANCEMENT PLAN							
1043301 51030 M1307 RETIREMENT ENHA	-1	-1	.00	.00	.00	-1.00	.0%
1044103 51030 M1806 RETIREMENT ENHA	20,688	20,688	7,515.15	1,595.89	.00	13,172.85	36.3%
1045401 51030 M1302 RETIREMENT ENHA	7,042	7,042	2,785.15	800.51	.00	4,256.85	39.6%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045503 51030 M1305 RETIREMENT ENHA	0	16,741	6,828.96	1,821.75	.00	9,912.04	40.8%
TOTAL RETIREMENT ENHANCEMENT PLAN	27,729	44,470	17,129.26	4,218.15	.00	27,340.74	38.5%
51160 CITY PAID EMPLOYEE BENEFITS							
1041803 51160 M1203 CITY PAID EMPLO	0	0	1,314.40	.00	.00	-1,314.40	100.0%
1043301 51160 M1307 CITY PAID EMPLO	97,794	97,794	34,794.06	9,838.51	.00	62,999.94	35.6%
1043301 51160 M1601 CITY PAID EMPLO	18,620	18,620	6,499.73	1,857.45	.00	12,120.27	34.9%
1044103 51160 M1806 CITY PAID EMPLO	69,086	69,086	28,316.78	7,334.32	.00	40,769.22	41.0%
1045401 51160 M1302 CITY PAID EMPLO	11,733	11,733	5,030.22	1,444.16	.00	6,702.78	42.9%
1045501 51160 M1306 CITY PAID EMPLO	0	0	129.24	.00	.00	-129.24	100.0%
1045502 51160 M1102 CITY PAID EMPLO	19,141	19,141	7,250.67	-718.08	.00	11,890.33	37.9%
1045502 51160 M1104 CITY PAID EMPLO	27,165	27,165	926.56	270.67	.00	26,238.44	3.4%
1045502 51160 M1304 CITY PAID EMPLO	0	0	982.62	.00	.00	-982.62	100.0%
1045502 51160 M1408 CITY PAID EMPLO	0	0	2,428.37	863.11	.00	-2,428.37	100.0%
1045503 51160 M1305 CITY PAID EMPLO	0	18,179	9,301.52	2,534.02	.00	8,877.48	51.2%
1048106 51160 M2503 CITY PAID EMPLO	0	0	1,171.95	1,171.95	.00	-1,171.95	100.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	243,539	261,718	98,146.12	24,596.11	.00	163,571.88	37.5%
51300 WORKERS COMPENSATION							
1043301 51300 M1307 WORKERS COMPENS	20,887	20,887	8,702.90	1,740.58	.00	12,184.10	41.7%
1043301 51300 M1601 WORKERS COMPENS	3,686	3,686	1,535.85	307.17	.00	2,150.15	41.7%
1044103 51300 M1806 WORKERS COMPENS	9,290	9,290	3,870.85	774.17	.00	5,419.15	41.7%
1045401 51300 M1302 WORKERS COMPENS	1,942	1,942	809.15	161.83	.00	1,132.85	41.7%
1045502 51300 M1102 WORKERS COMPENS	3,072	3,072	1,280.00	256.00	.00	1,792.00	41.7%
1045502 51300 M1104 WORKERS COMPENS	3,072	3,072	1,280.00	256.00	.00	1,792.00	41.7%
TOTAL WORKERS COMPENSATION	41,949	41,949	17,478.75	3,495.75	.00	24,470.25	41.7%
52000 POSTAGE							
1044103 52000 M1806 POSTAGE	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL POSTAGE	3,000	3,000	.00	.00	.00	3,000.00	.0%
52300 UNIFORMS							
1043301 52300 M1307 UNIFORMS	1,483	1,483	.00	.00	1,153.92	329.08	77.8%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045502 52300 M1104 UNIFORMS	600	600	.00	.00	.00	600.00	.0%
1045502 52300 M1304 UNIFORMS	500	500	.00	.00	.00	500.00	.0%
1045502 52300 M1408 UNIFORMS	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL UNIFORMS	6,583	6,583	.00	.00	1,153.92	5,429.08	17.5%
52400 MINOR EQUIPMENT							
1041803 52400 M1203 MINOR EQUIPMENT	0	0	.00	.00	17,880.55	-17,880.55	100.0%
1042501 52400 M1906 MINOR EQUIPMENT	27,905	27,905	3,788.74	1,396.65	27,636.75	-3,520.49	112.6%
1042501 52400 M2405 MINOR EQUIPMENT	0	68,378	.00	.00	.00	68,377.70	.0%
1043102 52400 M1406 MINOR EQUIPMENT	15,296	15,296	.00	.00	.00	15,296.00	.0%
1043301 52400 M1307 MINOR EQUIPMENT	43,435	43,435	7,281.71	105.19	35,929.23	224.06	99.5%
1043301 52400 M1601 MINOR EQUIPMENT	3,000	3,000	.00	.00	1,342.24	1,657.76	44.7%
1043401 52400 M1101 MINOR EQUIPMENT	201,263	201,263	141,872.21	23,815.86	58,127.79	1,263.00	99.4%
1044103 52400 M1806 MINOR EQUIPMENT	1,050	1,050	283.99	.00	316.01	450.00	57.1%
1045501 52400 M1306 MINOR EQUIPMENT	2,666	2,666	788.98	.00	.00	1,877.02	29.6%
1045502 52400 M1102 MINOR EQUIPMENT	17,197	17,197	14,356.04	662.79	120.01	2,720.95	84.2%
1045502 52400 M1104 MINOR EQUIPMENT	4,700	4,700	340.39	.00	500.00	3,859.61	17.9%
1045502 52400 M1304 MINOR EQUIPMENT	3,000	3,000	2,193.74	811.16	803.68	2.58	99.9%
1045502 52400 M1408 MINOR EQUIPMENT	23,000	23,000	.00	.00	5,000.00	18,000.00	21.7%
TOTAL MINOR EQUIPMENT	342,512	410,890	170,905.80	26,791.65	147,656.26	92,327.64	77.5%
52600 SUPPLIES CUSTODIAL							
1043301 52600 M1307 SUPPLIES CUSTOD	14,457	14,457	.00	.00	.00	14,457.00	.0%
1045502 52600 M1102 SUPPLIES CUSTOD	8,000	8,000	.00	.00	.00	8,000.00	.0%
1045502 52600 M1104 SUPPLIES CUSTOD	700	700	.00	.00	.00	700.00	.0%
1045502 52600 M1408 SUPPLIES CUSTOD	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL SUPPLIES CUSTODIAL	26,157	26,157	.00	.00	.00	26,157.00	.0%
52610 SUPPLIES SAFETY							
1043301 52610 M1307 SUPPLIES SAFETY	4,500	4,500	315.38	.00	3,184.62	1,000.00	77.8%
TOTAL SUPPLIES SAFETY	4,500	4,500	315.38	.00	3,184.62	1,000.00	77.8%
52620 SUPPLIES OTHER							

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045501 52620 M1306 SUPPLIES OTHER	0	0	.00	.00	1,000.00	-1,000.00	100.0%
1045502 52620 M1102 SUPPLIES OTHER	0	0	.00	.00	800.00	-800.00	100.0%
1045502 52620 M1104 SUPPLIES OTHER	500	500	.00	.00	.00	500.00	.0%
1045502 52620 M1304 SUPPLIES OTHER	0	0	.00	.00	3,000.00	-3,000.00	100.0%
1045503 52620 M1305 SUPPLIES OTHER	120,125	0	487.00	487.00	.00	-487.00	100.0%
TOTAL SUPPLIES OTHER	120,625	500	487.00	487.00	4,800.00	-4,787.00	1057.4%
52900 MISC SUPPLIES							
1043301 52900 M1307 MISC SUPPLIES	300	300	.00	.00	2,844.19	-2,544.19	948.1%
1045502 52900 M1102 MISC SUPPLIES	4,000	4,000	921.04	411.87	3,578.96	-500.00	112.5%
1045502 52900 M1104 MISC SUPPLIES	600	600	.00	.00	500.00	100.00	83.3%
TOTAL MISC SUPPLIES	4,900	4,900	921.04	411.87	6,923.15	-2,944.19	160.1%
53002 IT MAINT/SUPPORT - ANNUAL							
1041803 53002 M1203 IT MAINT/SUPPOR	0	0	.00	.00	3,543.12	-3,543.12	100.0%
TOTAL IT MAINT/SUPPORT - ANNUAL	0	0	.00	.00	3,543.12	-3,543.12	100.0%
53010 SERVICES PRINTING BINDING							
1041405 53010 M2406 SERVICES PRINTI	28,000	28,000	.00	.00	24,247.58	3,752.42	86.6%
TOTAL SERVICES PRINTING BINDING	28,000	28,000	.00	.00	24,247.58	3,752.42	86.6%
53200 PROF SERVICES - OTHER							
1041001 53200 M1402 PROF SERVICES -	8,000	8,000	1,109.25	221.85	.00	6,890.75	13.9%
1041405 53200 M1301 PROF SERVICES -	50,000	50,000	4,165.00	.00	57,446.00	-11,611.00	123.2%
1041803 53200 M1203 PROF SERVICES -	0	0	.00	.00	8,089.46	-8,089.46	100.0%
1042501 53200 M1804 PROF SERVICES -	40,000	40,000	.00	.00	.00	40,000.00	.0%
1042501 53200 M1906 PROF SERVICES -	40,430	40,430	13,696.32	6,454.05	50,445.68	-23,712.00	158.6%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1042501 53200 M2502 PROF SERVICES -	100,000	100,000	49,280.00	.00	50,720.00	.00	100.0%
1043101 53200 M2307 PROF SERVICES -	0	200,000	42,448.80	.00	.00	157,551.20	21.2%
1043102 53200 M1406 PROF SERVICES -	19,825	19,825	.00	.00	.00	19,825.00	.0%
1043301 53200 M1307 PROF SERVICES -	26,200	26,200	5,516.98	.00	.00	20,683.02	21.1%
1043401 53200 M1101 PROF SERVICES -	283,000	283,000	6,538.00	.00	23,462.00	253,000.00	10.6%
1043740 53200 M2306 PROF SERVICES -	0	47,386	.00	.00	47,385.54	.00	100.0%
1044103 53200 M1907 PROF SERVICES -	0	20,000	.00	.00	.00	20,000.00	.0%
1045404 53200 M1407 PROF SERVICES -	0	0	.00	.00	53,285.00	-53,285.00	100.0%
1045501 53200 M1808 PROF SERVICES -	0	22,488	.00	.00	.00	22,488.00	.0%
1045502 53200 M1102 PROF SERVICES -	8,000	8,000	2,291.10	402.00	4,004.88	1,704.02	78.7%
1045502 53200 M1104 PROF SERVICES -	1,400	1,400	256.21	16.17	643.79	500.00	64.3%
1045502 53200 M1408 PROF SERVICES -	10,000	10,000	4,004.41	.00	1,954.65	4,040.94	59.6%
1045503 53200 M1305 PROF SERVICES -	250,000	190,075	292.01	.00	1,207.99	188,575.00	.8%
1048106 53200 M2503 PROF SERVICES -	160,000	160,000	17,475.00	17,475.00	.00	142,525.00	10.9%
1048110 53200 M1913 PROF SERVICES -	0	25,000	.00	.00	.00	25,000.00	.0%
TOTAL PROF SERVICES - OTHER	996,855	1,251,804	147,073.08	24,569.07	298,644.99	806,085.47	35.6%
53210 SERVICES AUDIT							
1041001 53210 M1904 SERVICES AUDIT	5,400	5,400	.00	.00	5,400.00	.00	100.0%
TOTAL SERVICES AUDIT	5,400	5,400	.00	.00	5,400.00	.00	100.0%
53300 CONTRACT ELECTIONS EXPNS							
1041302 53300 M2501 CONTRACT ELECTI	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL CONTRACT ELECTIONS EXPNS	150,000	150,000	.00	.00	.00	150,000.00	.0%
53600 HOUSING ASSIST LOAN GRANT							
1048103 53600 M1909 HOUSING ASSIST	0	1,106,785	.00	.00	1,024,026.70	82,758.00	92.5%
TOTAL HOUSING ASSIST LOAN GRANT	0	1,106,785	.00	.00	1,024,026.70	82,758.00	92.5%
54010 UTILITY EXPENSE-ELECTRIC							
1041001 54010 M1402 UTILITY EXPENSE	941	941	641.12	137.05	.00	299.88	68.1%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1043301 54010 M1307 UTILITY EXPENSE	9,156	9,156	4,068.43	.00	.00	5,087.57	44.4%
1043301 54010 M1601 UTILITY EXPENSE	3,268	3,268	.00	.00	.00	3,268.00	.0%
TOTAL UTILITY EXPENSE-ELECTRIC	13,365	13,365	4,709.55	137.05	.00	8,655.45	35.2%
54030 UTILITY EXPENSE- WASTEWATER							
1043301 54030 M1307 UTILITY EXPENSE	2,034	2,034	1,114.86	213.77	.00	919.14	54.8%
TOTAL UTILITY EXPENSE- WASTEWATER	2,034	2,034	1,114.86	213.77	.00	919.14	54.8%
54040 UTILITY EXPENSE WATER							
1043301 54040 M1307 UTILITY EXPENSE	82,029	82,029	82,193.87	14,765.87	.00	-164.87	100.2%
TOTAL UTILITY EXPENSE WATER	82,029	82,029	82,193.87	14,765.87	.00	-164.87	100.2%
54050 UTIL EXP REFUSE AND DISPOSE							
1043301 54050 M1307 UTIL EXP REFUSE	15,067	15,067	6,889.85	2,762.10	.00	8,177.15	45.7%
TOTAL UTIL EXP REFUSE AND DISPOSE	15,067	15,067	6,889.85	2,762.10	.00	8,177.15	45.7%
54080 TELEPHONE CHGS							
1043301 54080 M1307 TELEPHONE CHGS	2,000	2,000	1,913.02	455.33	.00	86.98	95.7%
1045502 54080 M1104 TELEPHONE CHGS	0	0	16.26	4.64	.00	-16.26	100.0%
1045502 54080 M1304 TELEPHONE CHGS	500	500	.00	.00	.00	500.00	.0%
1045502 54080 M1408 TELEPHONE CHGS	0	0	264.88	53.01	.00	-264.88	100.0%
TOTAL TELEPHONE CHGS	2,500	2,500	2,194.16	512.98	.00	305.84	87.8%
55010 BUILDING MAINT & REPAIR							
1045502 55010 M1807 BUILDING MAINT	0	4,022	.00	.00	.00	4,021.66	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING MAINT & REPAIR	0	4,022	.00	.00	.00	4,021.66	.0%
55020 EQUIPMENT MAINTENANCE							
1041001 55020 M1402 EQUIPMENT MAINT	0	0	71.74	.00	.00	-71.74	100.0%
TOTAL EQUIPMENT MAINTENANCE	0	0	71.74	.00	.00	-71.74	100.0%
56040 CAPEX - MACHINERY/EQUIP							
1043401 56040 M1101 CAPEX - MACHINE	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP	2,000	2,000	.00	.00	.00	2,000.00	.0%
57000 RENTALS & LEASES							
1043301 57000 M1307 RENTALS & LEASE	699	699	.00	.00	1,000.00	-301.00	143.1%
TOTAL RENTALS & LEASES	699	699	.00	.00	1,000.00	-301.00	143.1%
57400 CONTRIBUTION TO OTHER FND							
1041001 57400 M1402 CONTRIBUTION TO	3,838	3,838	.00	.00	.00	3,838.00	.0%
TOTAL CONTRIBUTION TO OTHER FND	3,838	3,838	.00	.00	.00	3,838.00	.0%
57500 PRINCIPAL PAYMENTS							
1042501 57500 M1804 PRINCIPAL PAYME	955,000	955,000	955,000.00	955,000.00	.00	.00	100.0%
TOTAL PRINCIPAL PAYMENTS	955,000	955,000	955,000.00	955,000.00	.00	.00	100.0%
57510 INTEREST & PENALTIES EXPENSE							
1042501 57510 M1804 INTEREST PAYMEN	390,944	390,944	207,409.38	207,409.38	.00	183,534.62	53.1%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INTEREST & PENALTIES EXPENS	390,944	390,944	207,409.38	207,409.38	.00	183,534.62	53.1%
59200 IT & DATA PROCESSING CHGS							
1043301 59200 M1307 IT & DATA PROCE	55,820	55,820	23,258.35	4,651.67	.00	32,561.65	41.7%
1044103 59200 M1806 IT & DATA PROCE	27,910	27,910	11,629.15	2,325.83	.00	16,280.85	41.7%
1045401 59200 M1302 IT & DATA PROCE	5,582	5,582	2,325.85	465.17	.00	3,256.15	41.7%
1045502 59200 M1102 IT & DATA PROCE	22,328	22,328	9,303.35	1,860.67	.00	13,024.65	41.7%
TOTAL IT & DATA PROCESSING CHGS	111,640	111,640	46,516.70	9,303.34	.00	65,123.30	41.7%
59300 LIABILITY INSURANCE CHGS							
1043301 59300 M1307 LIABILITY INSUR	42,139	42,139	17,557.90	3,511.58	.00	24,581.10	41.7%
1043301 59300 M1601 LIABILITY INSUR	7,436	7,436	3,098.35	619.67	.00	4,337.65	41.7%
1044103 59300 M1806 LIABILITY INSUR	16,039	16,039	6,682.90	1,336.58	.00	9,356.10	41.7%
1045401 59300 M1302 LIABILITY INSUR	2,352	2,352	980.00	196.00	.00	1,372.00	41.7%
1045502 59300 M1102 LIABILITY INSUR	3,718	3,718	1,549.15	309.83	.00	2,168.85	41.7%
1045502 59300 M1104 LIABILITY INSUR	3,719	3,719	1,549.60	309.92	.00	2,169.40	41.7%
1045503 59300 M1305 LIABILITY INSUR	0	4,167	1,736.25	347.25	.00	2,430.75	41.7%
TOTAL LIABILITY INSURANCE CHGS	75,403	79,570	33,154.15	6,630.83	.00	46,415.85	41.7%
59400 TELEPHONE CHGS HIPC							
1043301 59400 M1307 TELEPHONE CHGS	14,068	14,068	5,861.65	1,172.33	.00	8,206.35	41.7%
TOTAL TELEPHONE CHGS HIPC	14,068	14,068	5,861.65	1,172.33	.00	8,206.35	41.7%
59500 FLEET EQUIP MAINT ISF CHG							
1041001 59500 M1402 FLEET EQUIP MAI	1,033	1,033	286.96	71.74	.00	746.04	27.8%
1043301 59500 M1307 FLEET EQUIP MAI	36,125	36,125	21,929.34	6,151.41	.00	14,195.66	60.7%
1044103 59500 M1806 FLEET EQUIP MAI	833	833	678.17	137.79	.00	154.83	81.4%
TOTAL FLEET EQUIP MAINT ISF CHG	37,991	37,991	22,894.47	6,360.94	.00	15,096.53	60.3%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59600 INDIRECT PRORATED CST CHG										
1041405	59600	M1301	INDIRECT PRORAT	1,114	1,114	464.15	92.83	.00	649.85	41.7%
1043301	59600	M1307	INDIRECT PRORAT	37,508	37,508	15,628.35	3,125.67	.00	21,879.65	41.7%
1043301	59600	M1601	INDIRECT PRORAT	4,167	4,167	1,736.25	347.25	.00	2,430.75	41.7%
1043401	59600	M1101	INDIRECT PRORAT	14,078	14,078	5,865.85	1,173.17	.00	8,212.15	41.7%
1044103	59600	M1806	INDIRECT PRORAT	25,581	25,581	10,658.75	2,131.75	.00	14,922.25	41.7%
1045401	59600	M1302	INDIRECT PRORAT	1,457	1,457	607.10	121.42	.00	849.90	41.7%
1045501	59600	M1306	INDIRECT PRORAT	3,406	3,406	1,419.15	283.83	.00	1,986.85	41.7%
1045502	59600	M1102	INDIRECT PRORAT	18,843	18,843	7,851.25	1,570.25	.00	10,991.75	41.7%
1045502	59600	M1104	INDIRECT PRORAT	16,710	16,710	6,962.50	1,392.50	.00	9,747.50	41.7%
1045503	59600	M1305	INDIRECT PRORAT	7,644	7,644	3,185.00	637.00	.00	4,459.00	41.7%
TOTAL INDIRECT PRORATED CST CHG				130,508	130,508	54,378.35	10,875.67	.00	76,129.65	41.7%
59800 TRANSFERS OUT - CIP										
1041001	59800	C1901	TRANSFERS OUT -	2,500,000	0	.00	.00	.00	.00	.0%
1041001	59800	C2006	TRANSFERS OUT -	1,000,000	0	.00	.00	.00	.00	.0%
1041001	59800	C2111	TRANSFERS OUT -	4,000,000	0	.00	.00	.00	.00	.0%
1041001	59800	C2209	TRANSFERS OUT -	4,981,000	0	.00	.00	.00	.00	.0%
1041001	59800	C2305	TRANSFERS OUT -	1,000,000	0	.00	.00	.00	.00	.0%
1041001	59800	C2507	TRANSFERS OUT -	200,000	200,000	.00	.00	.00	200,000.00	.0%
1041001	59800	C2508	TRANSFERS OUT -	200,000	0	.00	.00	.00	.00	.0%
1041001	59800	C2542	TRANSFERS OUT -	120,000	0	.00	.00	.00	.00	.0%
1041001	59800	C2547	TRANSFERS OUT -	300,000	0	.00	.00	.00	.00	.0%
1041001	59800	C2548	TRANSFERS OUT -	200,000	0	.00	.00	.00	.00	.0%
1041805	59800	C2315	TRANSFERS OUT -	0	42,155	.00	.00	.00	42,154.70	.0%
1042131	59800	C2036	TRANSFERS OUT -	0	797,272	.00	.00	.00	797,272.04	.0%
1042131	59800	C2257	TRANSFERS OUT -	0	952,720	.00	.00	.00	952,720.00	.0%
1042501	59800	C2420	TRANSFERS OUT -	0	4,432	.00	.00	.00	4,431.94	.0%
1042501	59800	M2404	TRANSFERS OUT I	0	12,306	.00	.00	.00	12,305.89	.0%
1043101	59800	C1901	TRANSFERS OUT -	0	2,500,000	.00	.00	.00	2,500,000.00	.0%
1043102	59800	C2006	TRANSFERS OUT -	0	1,000,000	.00	.00	.00	1,000,000.00	.0%
1043301	59800	C2305	TRANSFERS OUT -	0	1,000,000	7,474.87	.00	.00	992,525.13	.7%
1043301	59800	C2404	TRANSFERS OUT -	0	425,000	.00	.00	.00	425,000.00	.0%
1043301	59800	C2542	TRANSFERS OUT -	0	120,000	.00	.00	.00	120,000.00	.0%
1043401	59800	C2102	TRANSFERS OUT -	0	8,285,225	1,255,598.28	.00	.00	7,029,626.76	15.2%
1043401	59800	C2205	TRANSFERS OUT -	0	3,328,400	.00	.00	.00	3,328,400.00	.0%
1043401	59800	C2209	TRANSFERS OUT -	0	7,189,727	.00	.00	.00	7,189,727.01	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1043401 59800 C2547 TRANSFERS OUT -	0	300,000	.00	.00	.00	300,000.00	.0%
1043401 59800 C2548 TRANSFERS OUT -	0	200,000	.00	.00	.00	200,000.00	.0%
1045404 59800 C2314 TRANSFERS OUT -	0	450,000	.00	.00	.00	450,000.00	.0%
1048110 59800 C2508 TRANSFERS OUT -	0	200,000	.00	.00	.00	200,000.00	.0%
TOTAL TRANSFERS OUT - CIP	14,501,000	27,007,237	1,263,073.15	.00	.00	25,744,163.47	4.7%
59810 TRANSFERS OUT - CITY MATCH							
1042501 59810 G2413 TRANSFER OUT -	0	13,883	.00	.00	.00	13,882.84	.0%
1042501 59810 G2414 TRANSFER OUT -	0	12,318	.00	.00	.00	12,317.69	.0%
1042501 59810 G2415 TRANSFER OUT -	0	7,361	.00	.00	.00	7,361.36	.0%
1042501 59810 G2503 TRANSFERS OUT -	0	17,362	.00	.00	.00	17,362.11	.0%
TOTAL TRANSFERS OUT - CITY MATCH	0	50,924	.00	.00	.00	50,924.00	.0%
59900 TRANSFERS OUT - DEBT							
1042131 59900 C1844 TRANSFERS OUT -	128,734	128,734	64,366.51	.00	.00	64,367.49	50.0%
1042501 59900 C1845 TRANSFERS OUT -	92,300	92,300	46,149.58	.00	.00	46,150.42	50.0%
1042501 59900 M1905 TRANSFERS OUT -	21,861	21,861	10,930.16	.00	.00	10,930.84	50.0%
1043401 59900 M1805 TRANSFERS OUT -	1,665,500	1,665,500	180,250.00	180,250.00	.00	1,485,250.00	10.8%
TOTAL TRANSFERS OUT - DEBT	1,908,395	1,908,395	301,696.25	180,250.00	.00	1,606,698.75	15.8%
59940 TRANSFERS OUT - MEASURE 0							
1045501 59940 M1910 TRANSFER OUT -	85,735	85,735	.00	.00	.00	85,735.00	.0%
1045502 59940 M1911 TRANSFER OUT -	107,673	107,673	.00	.00	.00	107,673.00	.0%
1045511 59940 M1103 TRANSFER OUT -	1,321,263	1,321,263	550,526.25	110,105.25	.00	770,736.75	41.7%
TOTAL TRANSFERS OUT - MEASURE 0	1,514,671	1,514,671	550,526.25	110,105.25	.00	964,144.75	36.3%
TOTAL HALF CENT SALES TAX - MEAS	22,968,480	37,019,698	4,472,674.60	1,656,013.66	1,520,580.34	31,026,443.28	16.2%
TOTAL EXPENSES	22,968,480	37,019,698	4,472,674.60	1,656,013.66	1,520,580.34	31,026,443.28	
105 STREET MAINTENANCE (IUF) FUND							
59800 TRANSFERS OUT - CIP							

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

105	STREET MAINTENANCE (IUF) FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1051001	59800 C2209 TRANSFERS OUT -	619,000	0	.00	.00	.00	.00	.0%
1053401	59800 C1804 TRANSFERS OUT -	0	15,823	.00	.00	.00	15,822.87	.0%
1053401	59800 C2209 TRANSFERS OUT -	0	619,000	165,038.68	.00	.00	453,961.32	26.7%
	TOTAL TRANSFERS OUT - CIP	619,000	634,823	165,038.68	.00	.00	469,784.19	26.0%
	TOTAL STREET MAINTENANCE (IUF) FU	619,000	634,823	165,038.68	.00	.00	469,784.19	26.0%
	TOTAL EXPENSES	619,000	634,823	165,038.68	.00	.00	469,784.19	
114 STORM WATER MANAGEMENT FUND								
50000 SALARIES - REGULAR								
1143501	50000 SALARIES - REGULAR	277,605	277,605	123,846.24	35,929.16	.00	153,758.76	44.6%
1143502	50000 SALARIES - REGULAR	122,072	122,072	25,955.60	13,031.62	.00	96,116.40	21.3%
	TOTAL SALARIES - REGULAR	399,677	399,677	149,801.84	48,960.78	.00	249,875.16	37.5%
50168 LEAVE BANK CASH OUT								
1143501	50168 LEAVE BANK CASH OUT	6,412	6,412	.00	.00	.00	6,412.00	.0%
1143502	50168 LEAVE BANK CASH OUT	2,820	2,820	.00	.00	.00	2,820.00	.0%
	TOTAL LEAVE BANK CASH OUT	9,232	9,232	.00	.00	.00	9,232.00	.0%
50200 OVERTIME WAGES								
1143501	50200 OVERTIME WAGES	2,500	2,500	.00	.00	.00	2,500.00	.0%
1143502	50200 OVERTIME WAGES	50,000	50,000	3,825.44	2,196.35	.00	46,174.56	7.7%
	TOTAL OVERTIME WAGES	52,500	52,500	3,825.44	2,196.35	.00	48,674.56	7.3%
51000 CALPERS PENSION NORMAL COST								
1143501	51000 CALPERS PENSION NORM	28,038	28,038	12,592.65	3,628.85	.00	15,445.35	44.9%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1143502 51000 CALPERS PENSION NORM	12,329	12,329	2,890.86	1,486.54	.00	9,438.14	23.4%
TOTAL CALPERS PENSION NORMAL COST	40,367	40,367	15,483.51	5,115.39	.00	24,883.49	38.4%
51010 CALPERS PENSION UAL							
1143501 51010 CALPERS PENSION UAL	37,827	37,827	15,761.25	3,152.25	.00	22,065.75	41.7%
1143502 51010 CALPERS PENSION UAL	24,405	24,405	10,168.75	2,033.75	.00	14,236.25	41.7%
TOTAL CALPERS PENSION UAL	62,232	62,232	25,930.00	5,186.00	.00	36,302.00	41.7%
51030 RETIREMENT ENHANCEMENT PLAN							
1143502 51030 RETIREMENT ENHANCEME	9,068	9,068	2,214.06	420.76	.00	6,853.94	24.4%
TOTAL RETIREMENT ENHANCEMENT PLAN	9,068	9,068	2,214.06	420.76	.00	6,853.94	24.4%
51160 CITY PAID EMPLOYEE BENEFITS							
1143501 51160 CITY PAID EMPLOYEE B	62,314	62,314	32,695.99	9,059.41	.00	29,618.01	52.5%
1143502 51160 CITY PAID EMPLOYEE B	46,068	46,068	10,719.07	5,367.02	.00	35,348.93	23.3%
TOTAL CITY PAID EMPLOYEE BENEFITS	108,382	108,382	43,415.06	14,426.43	.00	64,966.94	40.1%
51300 WORKERS COMPENSATION							
1143501 51300 WORKERS COMPENSATION	17,832	17,832	7,430.00	1,486.00	.00	10,402.00	41.7%
1143502 51300 WORKERS COMPENSATION	11,507	11,507	4,794.60	958.92	.00	6,712.40	41.7%
TOTAL WORKERS COMPENSATION	29,339	29,339	12,224.60	2,444.92	.00	17,114.40	41.7%
52100 CHEMICALS							
1143502 52100 CHEMICALS	25,000	25,000	.00	.00	23,219.71	1,780.29	92.9%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CHEMICALS	25,000	25,000	.00	.00	23,219.71	1,780.29	92.9%
52310 TRAINING-WORKSHOP-MTGS							
1143501 52310 TRAINING-WORKSHOP-MT	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS	3,000	3,000	.00	.00	.00	3,000.00	.0%
52400 MINOR EQUIPMENT							
1143501 52400 MINOR EQUIPMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
1143502 52400 MINOR EQUIPMENT	25,500	25,500	.00	.00	15,800.00	9,700.00	62.0%
TOTAL MINOR EQUIPMENT	35,500	35,500	.00	.00	15,800.00	19,700.00	44.5%
53200 PROF SERVICES - OTHER							
1143501 53200 PROF SERVICES - OTHE	154,500	154,500	19,047.00	.00	30,278.85	105,174.15	31.9%
1143502 53200 PROF SERVICES - OTHE	520,000	520,000	143,739.09	30,274.72	237,176.58	139,084.33	73.3%
TOTAL PROF SERVICES - OTHER	674,500	674,500	162,786.09	30,274.72	267,455.43	244,258.48	63.8%
54010 UTILITY EXPENSE-ELECTRIC							
1143502 54010 UTILITY EXPENSE-ELEC	2,500	2,500	976.59	43.63	.00	1,523.41	39.1%
TOTAL UTILITY EXPENSE-ELECTRIC	2,500	2,500	976.59	43.63	.00	1,523.41	39.1%
54050 UTIL EXP REFUSE AND DISPOSE							
1143502 54050 UTIL EXP REFUSE AND	275,000	275,000	109,003.04	38,771.11	.00	165,996.96	39.6%
TOTAL UTIL EXP REFUSE AND DISPOSE	275,000	275,000	109,003.04	38,771.11	.00	165,996.96	39.6%
54090 UNLEADED FUEL							

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1143501 54090 FUEL EXPENSE	5,000	5,000	5,000.00	5,000.00	.00	.00	100.0%
1143502 54090 FUEL EXPENSE	5,000	5,000	5,000.00	5,000.00	.00	.00	100.0%
TOTAL UNLEADED FUEL	10,000	10,000	10,000.00	10,000.00	.00	.00	100.0%
57000 RENTALS & LEASES							
1143502 57000 RENTALS & LEASES	110,000	110,000	.00	.00	45,000.00	65,000.00	40.9%
TOTAL RENTALS & LEASES	110,000	110,000	.00	.00	45,000.00	65,000.00	40.9%
57110 TAXES AND FILING FEES							
1143501 57110 TAXES AND FILING FEE	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL TAXES AND FILING FEES	60,000	60,000	.00	.00	.00	60,000.00	.0%
59200 IT & DATA PROCESSING CHGS							
1143501 59200 IT & DATA PROCESSING	34,608	34,608	14,420.00	2,884.00	.00	20,188.00	41.7%
1143502 59200 IT & DATA PROCESSING	22,328	22,328	9,303.35	1,860.67	.00	13,024.65	41.7%
TOTAL IT & DATA PROCESSING CHGS	56,936	56,936	23,723.35	4,744.67	.00	33,212.65	41.7%
59300 LIABILITY INSURANCE CHGS							
1143501 59300 LIABILITY INSURANCE	35,974	35,974	14,989.15	2,997.83	.00	20,984.85	41.7%
1143502 59300 LIABILITY INSURANCE	23,214	23,214	9,672.50	1,934.50	.00	13,541.50	41.7%
TOTAL LIABILITY INSURANCE CHGS	59,188	59,188	24,661.65	4,932.33	.00	34,526.35	41.7%
59500 FLEET EQUIP MAINT ISF CHG							
1143502 59500 FLEET EQUIP MAINT IS	1,124	1,124	98.75	19.75	.00	1,025.25	8.8%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FLEET EQUIP MAINT ISF CHG	1,124	1,124	98.75	19.75	.00	1,025.25	8.8%
59600 INDIRECT PRORATED CST CHG							
1141001 59600 INDIRECT PRORATED CS	405	405	168.75	33.75	.00	236.25	41.7%
1143501 59600 INDIRECT PRORATED CS	11,948	11,948	4,978.35	995.67	.00	6,969.65	41.7%
1143502 59600 INDIRECT PRORATED CS	33,190	33,190	13,829.15	2,765.83	.00	19,360.85	41.7%
TOTAL INDIRECT PRORATED CST CHG	45,543	45,543	18,976.25	3,795.25	.00	26,566.75	41.7%
TOTAL STORM WATER MANAGEMENT FUND	2,069,088	2,069,088	603,120.23	171,332.09	351,475.14	1,114,492.63	46.1%
TOTAL EXPENSES	2,069,088	2,069,088	603,120.23	171,332.09	351,475.14	1,114,492.63	
119 PUBLIC SAFETY RETIREMENT FUND							
51000 CALPERS PENSION NORMAL COST							
1192111 51000 CALPERS PENSION NORM	0	0	906,495.87	107,356.88	.00	-906,495.87	100.0%
1192111 51000 T0022 CALPERS PENSION	0	0	6,517.43	.00	.00	-6,517.43	100.0%
1192113 51000 CALPERS PENSION NORM	0	0	93,705.66	11,504.36	.00	-93,705.66	100.0%
1192113 51000 T0022 CALPERS PENSION	0	0	4,208.76	.00	.00	-4,208.76	100.0%
1192114 51000 CALPERS PENSION NORM	0	0	117,200.52	13,388.46	.00	-117,200.52	100.0%
1192121 51000 CALPERS PENSION NORM	0	0	225,696.30	26,851.03	.00	-225,696.30	100.0%
1192131 51000 CALPERS PENSION NORM	0	0	82,327.83	9,685.94	.00	-82,327.83	100.0%
1192501 51000 CALPERS PENSION NORM	0	0	833,574.94	101,975.59	.00	-833,574.94	100.0%
1192501 51000 T0022 CALPERS PENSION	0	0	118.16	.00	.00	-118.16	100.0%
1192501 51000 T0048 CALPERS PENSION	0	0	5,604.36	.00	.00	-5,604.36	100.0%
1192511 51000 CALPERS PENSION NORM	0	0	36,579.96	5,439.57	.00	-36,579.96	100.0%
1192511 51000 T0022 CALPERS PENSION	0	0	786.32	.00	.00	-786.32	100.0%
1192512 51000 CALPERS PENSION NORM	0	0	33,710.75	3,859.24	.00	-33,710.75	100.0%
TOTAL CALPERS PENSION NORMAL COST	0	0	2,346,526.86	280,061.07	.00	-2,346,526.86	100.0%
51005 CALPERS PENS CARMAN NORMAL COS							
1192111 51005 CALPERS PENSION-CARM	3,091,874	3,091,874	223,282.75	223,282.75	.00	2,868,591.25	7.2%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1192113	51005	CALPERS PENSION-CARM	342,303	342,303	19,857.33	19,857.33	.00	322,445.67	5.8%
1192114	51005	CALPERS PENSION-CARM	355,465	355,465	27,180.89	27,180.89	.00	328,284.11	7.6%
1192121	51005	CALPERS PENSION-CARM	897,803	897,803	52,813.13	52,813.13	.00	844,989.87	5.9%
1192131	51005	CALPERS PENSION-CARM	228,278	228,278	16,992.99	16,992.99	.00	211,285.01	7.4%
1192501	51005	CALPERS PENSION-CARM	2,461,068	2,370,785	203,943.53	203,943.53	.00	2,166,840.99	8.6%
1192501	51005	G2006 CALPERS PENSION	41,279	41,279	.00	.00	.00	41,279.00	.0%
1192501	51005	G2331 CALPERS PENSION	75,229	75,229	.00	.00	.00	75,229.00	.0%
1192511	51005	CALPERS PENSION-CARM	159,281	159,281	9,691.87	9,691.87	.00	149,589.13	6.1%
1192512	51005	CALPERS PENSION-CARM	80,698	80,698	7,498.82	7,498.82	.00	73,199.18	9.3%
1192541	51005	CALPERS PENS CARMAN	0	90,283	.00	.00	.00	90,283.48	.0%
TOTAL CALPERS PENS CARMAN NORMAL			7,733,278	7,733,278	561,261.31	561,261.31	.00	7,172,016.69	7.3%
51020 CALPERS UAL - PUBLIC SAFETY									
1192111	51020	CALPERS UAL - PUBLIC	6,015,344	6,015,344	2,506,393.35	501,278.67	.00	3,508,950.65	41.7%
1192501	51020	CALPERS UAL - PUBLIC	5,090,709	5,090,709	2,121,128.75	424,225.75	.00	2,969,580.25	41.7%
TOTAL CALPERS UAL - PUBLIC SAFETY			11,106,053	11,106,053	4,627,522.10	925,504.42	.00	6,478,530.90	41.7%
53310 COUNTY PROP TAX ADMIN CHG									
1191001	53310	COUNTY PROP TAX ADMIN	106,789	106,789	.00	.00	.00	106,789.00	.0%
TOTAL COUNTY PROP TAX ADMIN CHG			106,789	106,789	.00	.00	.00	106,789.00	.0%
TOTAL PUBLIC SAFETY RETIREMENT FU			18,946,120	18,946,120	7,535,310.27	1,766,826.80	.00	11,410,809.73	39.8%
TOTAL EXPENSES			18,946,120	18,946,120	7,535,310.27	1,766,826.80	.00	11,410,809.73	
120 MAINT ASSMNT DIST									
50000 SALARIES - REGULAR									
20003801	50000	SALARIES - REGULAR	1,377,366	1,377,366	369,170.03	106,997.69	.00	1,008,195.97	26.8%
20003801	50000	G2232 SALARIES - REG	0	0	767.29	71.05	.00	-767.29	100.0%
20003801	50000	T2406 SALARIES - REG	0	0	3,078.41	3,078.41	.00	-3,078.41	100.0%
60402121	50000	SALARIES - REGULAR	0	0	119.11	39.92	.00	-119.11	100.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

120	MAINT ASSMNT DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60502111	50000 SALARIES - REGULAR	0	0	738.52	151.20	.00	-738.52	100.0%
60503801	50000 SALARIES - REGULAR	0	0	8,007.49	.00	.00	-8,007.49	100.0%
	TOTAL SALARIES - REGULAR	1,377,366	1,377,366	381,880.85	110,338.27	.00	995,485.15	27.7%
50100 SALARIES - TEMPORARY								
20003801	50100 SALARIES - TEMPORAR	30,000	30,000	10,643.65	.00	.00	19,356.35	35.5%
	TOTAL SALARIES - TEMPORARY	30,000	30,000	10,643.65	.00	.00	19,356.35	35.5%
50168 LEAVE BANK CASH OUT								
20003801	50168 LEAVE BANK CASH OUT	31,817	31,817	.00	.00	.00	31,817.00	.0%
	TOTAL LEAVE BANK CASH OUT	31,817	31,817	.00	.00	.00	31,817.00	.0%
50200 OVERTIME WAGES								
20003801	50200 OVERTIME WAGES	15,000	15,000	3,824.37	698.32	.00	11,175.63	25.5%
60402121	50200 OVERTIME WAGES	73,000	73,000	17,844.94	6,540.19	.00	55,155.06	24.4%
60502111	50200 OVERTIME WAGES	290,326	290,326	96,971.65	22,493.94	.00	193,354.35	33.4%
	TOTAL OVERTIME WAGES	378,326	378,326	118,640.96	29,732.45	.00	259,685.04	31.4%
51000 CALPERS PENSION NORMAL COST								
20003801	51000 CALPERS PENSION NOR	139,114	139,114	37,107.43	10,672.74	.00	102,006.57	26.7%
20003801	51000 G2232 CALPERS PENSIO	0	0	77.51	7.16	.00	-77.51	100.0%
20003801	51000 T2406 CALPERS PENSIO	0	0	307.52	307.52	.00	-307.52	100.0%
60503801	51000 CALPERS PENSION NOR	0	0	651.46	.00	.00	-651.46	100.0%
	TOTAL CALPERS PENSION NORMAL COST	139,114	139,114	38,143.92	10,987.42	.00	100,970.08	27.4%
51010 CALPERS PENSION UAL								
20003801	51010 CALPERS PENSION UAL	190,721	190,721	79,467.10	15,893.42	.00	111,253.90	41.7%

YEAR-TO-DATE BUDGET REPORT

NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CALPERS PENSION UAL	190,721	190,721	79,467.10	15,893.42	.00	111,253.90	41.7%
51160 CITY PAID EMPLOYEE BENEFITS							
20003801 51160 CITY PAID EMPLOYEE	342,386	342,386	111,392.08	31,184.07	.00	230,993.92	32.5%
20003801 51160 G2232 CITY PAID EMPL	0	0	234.56	23.91	.00	-234.56	100.0%
20003801 51160 T2406 CITY PAID EMPL	0	0	858.53	858.53	.00	-858.53	100.0%
60402121 51160 CITY PAID EMPLOYEE	0	0	978.03	309.68	.00	-978.03	100.0%
60502111 51160 CITY PAID EMPLOYEE	0	0	4,921.33	994.14	.00	-4,921.33	100.0%
60503801 51160 CITY PAID EMPLOYEE	0	0	2,424.42	.00	.00	-2,424.42	100.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	342,386	342,386	120,808.95	33,370.33	.00	221,577.05	35.3%
51300 WORKERS COMPENSATION							
20003801 51300 WORKERS COMPENSATIO	101,745	101,745	42,393.75	8,478.75	.00	59,351.25	41.7%
TOTAL WORKERS COMPENSATION	101,745	101,745	42,393.75	8,478.75	.00	59,351.25	41.7%
52000 POSTAGE							
20003801 52000 POSTAGE	0	0	2.32	.00	.00	-2.32	100.0%
TOTAL POSTAGE	0	0	2.32	.00	.00	-2.32	100.0%
52200 SUBSCRIPTIONS & PUBLS							
20003801 52200 SUBSCRIPTIONS & PUB	5,000	5,000	1,200.10	320.10	3,299.90	500.00	90.0%
60403801 52200 SUBSCRIPTIONS & PUB	0	0	.00	.00	400.00	-400.00	100.0%
60503801 52200 SUBSCRIPTIONS & PUB	0	0	.00	.00	1,400.00	-1,400.00	100.0%
TOTAL SUBSCRIPTIONS & PUBLS	5,000	5,000	1,200.10	320.10	5,099.90	-1,300.00	126.0%
52300 UNIFORMS							
20003801 52300 UNIFORMS	5,000	5,000	1,196.11	191.43	7,866.44	-4,062.55	181.3%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UNIFORMS	5,000	5,000	1,196.11	191.43	7,866.44	-4,062.55	181.3%
52310 TRAINING-WORKSHOP-MTGS							
20003801 52310 TRAINING-WORKSHOP-M	34,819	34,819	1,527.08	334.08	26,957.00	6,334.92	81.8%
TOTAL TRAINING-WORKSHOP-MTGS	34,819	34,819	1,527.08	334.08	26,957.00	6,334.92	81.8%
52340 MEMBERSHIPS							
20003801 52340 MEMBERSHIPS	0	0	2,064.00	2,064.00	208.72	-2,272.72	100.0%
TOTAL MEMBERSHIPS	0	0	2,064.00	2,064.00	208.72	-2,272.72	100.0%
52400 MINOR EQUIPMENT							
20003801 52400 MINOR EQUIPMENT	45,000	45,000	1,071.15	11.10	57,368.85	-13,440.00	129.9%
60203801 52400 MINOR EQUIPMENT	5,000	5,000	2,654.51	97.83	34,845.49	-32,500.00	750.0%
60403801 52400 MINOR EQUIPMENT	0	0	910.64	6.35	21,589.36	-22,500.00	100.0%
60502111 52400 MINOR EQUIPMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
60503801 52400 MINOR EQUIPMENT	5,000	5,000	6,741.02	11.10	28,531.41	-30,272.43	705.4%
TOTAL MINOR EQUIPMENT	65,000	65,000	11,377.32	126.38	142,335.11	-88,712.43	236.5%
52600 SUPPLIES CUSTODIAL							
20003801 52600 SUPPLIES CUSTODIAL	5,000	5,000	484.82	.00	15,515.18	-11,000.00	320.0%
60203801 52600 SUPPLIES CUSTODIAL	20,000	20,000	.00	.00	.00	20,000.00	.0%
60403801 52600 SUPPLIES CUSTODIAL	10,000	10,000	3,098.49	.00	11,901.51	-5,000.00	150.0%
60503801 52600 SUPPLIES CUSTODIAL	24,000	24,000	6,780.15	.00	10,219.85	7,000.00	70.8%
TOTAL SUPPLIES CUSTODIAL	59,000	59,000	10,363.46	.00	37,636.54	11,000.00	81.4%
52610 SUPPLIES SAFETY							
20003801 52610 SUPPLIES SAFETY	0	0	452.30	.00	247.70	-700.00	100.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SUPPLIES SAFETY	0	0	452.30	.00	247.70	-700.00	100.0%
52900 MISC SUPPLIES							
20003801 52900 MISC SUPPLIES	45,000	45,000	3,990.23	1,400.00	23,509.77	17,500.00	61.1%
20303801 52900 MISC SUPPLIES	0	0	143.71	143.71	6.29	-150.00	100.0%
21203801 52900 MISC SUPPLIES	0	0	68.73	.00	431.27	-500.00	100.0%
21403801 52900 MISC SUPPLIES	0	0	49.20	.00	.80	-50.00	100.0%
22503801 52900 MISC SUPPLIES	0	0	32.31	32.31	17.69	-50.00	100.0%
22803801 52900 MISC SUPPLIES	0	0	338.04	.00	161.96	-500.00	100.0%
23103801 52900 MISC SUPPLIES	0	0	51.71	.00	1,448.29	-1,500.00	100.0%
23303801 52900 MISC SUPPLIES	0	0	103.83	.00	6.17	-110.00	100.0%
23603801 52900 MISC SUPPLIES	0	0	.00	.00	500.00	-500.00	100.0%
23803801 52900 MISC SUPPLIES	0	0	201.70	.00	298.30	-500.00	100.0%
23903801 52900 MISC SUPPLIES	0	0	1,383.27	59.42	1,777.42	-3,160.69	100.0%
23913801 52900 MISC SUPPLIES	0	0	476.95	20.49	612.88	-1,089.83	100.0%
24003801 52900 MISC SUPPLIES	0	0	777.20	777.20	222.80	-1,000.00	100.0%
24303801 52900 MISC SUPPLIES	0	0	.00	.00	5,000.00	-5,000.00	100.0%
24603801 52900 MISC SUPPLIES	0	0	1,128.02	85.80	.00	-1,128.02	100.0%
24703801 52900 MISC SUPPLIES	0	0	157.64	.00	42.36	-200.00	100.0%
25003801 52900 MISC SUPPLIES	0	0	77.78	.00	22.22	-100.00	100.0%
25103801 52900 MISC SUPPLIES	0	0	229.28	.00	70.72	-300.00	100.0%
25303801 52900 MISC SUPPLIES	0	0	284.67	.00	215.33	-500.00	100.0%
30403801 52900 MISC SUPPLIES	0	0	.00	.00	2,000.00	-2,000.00	100.0%
40103801 52900 MISC SUPPLIES	0	0	3,720.48	1,674.63	779.52	-4,500.00	100.0%
40203801 52900 MISC SUPPLIES	0	0	1,027.65	692.41	1,472.35	-2,500.00	100.0%
60503801 52900 MISC SUPPLIES	96,000	96,000	12,248.77	1,378.10	6,205.02	77,546.21	19.2%
TOTAL MISC SUPPLIES	141,000	141,000	26,491.17	6,264.07	44,801.16	69,707.67	50.6%
53200 PROF SERVICES - OTHER							
20003801 53200 PROF SERVICES - OTH	80,000	80,000	13,067.98	.00	51,520.02	15,412.00	80.7%
20303801 53200 PROF SERVICES - OTH	32,838	32,838	9,399.63	6,814.60	15,124.37	8,314.00	74.7%
21003801 53200 PROF SERVICES - OTH	10,138	10,138	2,010.98	1,823.07	1,850.02	6,277.00	38.1%
21103801 53200 PROF SERVICES - OTH	3,538	3,538	1,889.99	1,260.05	.00	1,648.01	53.4%
21203801 53200 PROF SERVICES - OTH	15,538	15,538	2,587.26	2,256.74	2,973.74	9,977.00	35.8%
21303801 53200 PROF SERVICES - OTH	9,038	9,038	2,125.37	1,927.04	3,435.63	3,477.00	61.5%
21403801 53200 PROF SERVICES - OTH	20,338	20,338	4,331.50	3,768.82	5,729.50	10,277.00	49.5%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21603801	53200	PROF SERVICES - OTH	20,338	20,338	6,892.20	5,279.12	10,668.80	2,777.00	86.3%
22303801	53200	PROF SERVICES - OTH	5,988	5,988	2,225.32	1,997.20	2,655.68	1,107.00	81.5%
22403801	53200	PROF SERVICES - OTH	10,288	10,288	3,541.19	3,002.10	5,019.81	1,727.00	83.2%
22503801	53200	PROF SERVICES - OTH	16,838	16,838	9,379.00	3,466.56	6,152.00	1,307.00	92.2%
22703801	53200	PROF SERVICES - OTH	17,338	17,338	6,747.01	5,807.72	7,668.53	2,922.46	83.1%
22803801	53200	PROF SERVICES - OTH	48,838	48,838	11,449.25	8,497.67	18,084.75	19,304.00	60.5%
23003801	53200	PROF SERVICES - OTH	33,838	33,838	11,926.98	8,643.04	19,704.73	2,206.29	93.5%
23103801	53200	PROF SERVICES - OTH	49,338	49,338	14,696.51	12,124.12	21,138.17	13,503.32	72.6%
23103801	53200	T2431 PROF SERVICES	0	0	44.56	.00	.00	-44.56	100.0%
23203801	53200	PROF SERVICES - OTH	15,838	15,838	4,685.47	3,639.57	6,875.53	4,277.00	73.0%
23303801	53200	PROF SERVICES - OTH	33,338	33,338	6,647.43	5,681.37	13,145.57	13,545.00	59.4%
23403801	53200	PROF SERVICES - OTH	34,338	34,338	8,731.93	7,144.65	18,514.07	7,092.00	79.3%
23603801	53200	PROF SERVICES - OTH	76,838	76,838	25,724.99	19,290.07	47,999.01	3,114.00	95.9%
23603801	53200	T2431 PROF SERVICES	0	0	250.44	.00	.00	-250.44	100.0%
23703801	53200	PROF SERVICES - OTH	56,338	56,338	3,376.53	2,780.85	4,184.47	48,777.00	13.4%
23803801	53200	PROF SERVICES - OTH	61,338	61,338	13,450.78	10,813.35	27,725.22	20,162.00	67.1%
23903801	53200	PROF SERVICES - OTH	101,017	101,017	22,517.67	16,242.36	48,100.41	30,398.92	69.9%
23913801	53200	PROF SERVICES - OTH	30,408	30,408	7,764.30	5,600.52	16,649.79	5,993.91	80.3%
24003801	53200	PROF SERVICES - OTH	42,338	42,338	7,589.90	5,962.24	14,176.10	20,572.00	51.4%
24103801	53200	PROF SERVICES - OTH	13,338	13,338	5,272.82	2,100.95	3,193.18	4,872.00	63.5%
24203801	53200	PROF SERVICES - OTH	86,338	86,338	25,373.41	19,386.08	36,187.59	24,777.00	71.3%
24303801	53200	PROF SERVICES - OTH	71,338	71,338	16,246.57	11,139.98	23,824.43	31,267.00	56.2%
24603801	53200	PROF SERVICES - OTH	98,338	98,338	32,636.07	22,879.96	41,074.93	24,627.00	75.0%
24703801	53200	PROF SERVICES - OTH	29,838	29,838	7,017.36	5,401.32	12,158.64	10,662.00	64.3%
24903801	53200	PROF SERVICES - OTH	10,438	10,438	1,726.22	1,516.24	3,594.78	5,117.00	51.0%
25003801	53200	PROF SERVICES - OTH	20,888	20,888	2,770.71	2,348.45	3,290.29	14,827.00	29.0%
25103801	53200	PROF SERVICES - OTH	82,338	82,338	22,721.25	16,019.72	41,922.75	17,694.00	78.5%
25203801	53200	PROF SERVICES - OTH	66,338	66,338	2,120.66	1,883.10	2,390.34	61,827.00	6.8%
25303801	53200	PROF SERVICES - OTH	4,338	4,338	1,260.05	1,260.05	750.95	2,327.00	46.4%
25403801	53200	PROF SERVICES - OTH	34,838	34,838	1,869.05	1,700.77	1,491.95	31,477.00	9.6%
25503801	53200	PROF SERVICES - OTH	19,338	19,338	6,649.04	5,160.53	10,986.96	1,702.00	91.2%
25803801	53200	PROF SERVICES - OTH	53,338	53,338	4,464.70	3,578.89	6,596.30	42,277.00	20.7%
26003801	53200	PROF SERVICES - OTH	26,338	26,338	5,685.76	4,629.13	15,107.73	5,544.51	78.9%
30403801	53200	PROF SERVICES - OTH	19,838	19,838	5,573.05	4,302.05	9,570.95	4,694.00	76.3%
40103801	53200	PROF SERVICES - OTH	243,290	243,290	18,218.34	8,367.76	79,348.01	145,723.65	40.1%
40203801	53200	PROF SERVICES - OTH	29,400	29,400	5,571.33	2,871.33	12,227.67	11,601.00	60.5%
60203801	53200	PROF SERVICES - OTH	888,500	888,500	94,430.13	20,574.12	259,084.89	534,984.98	39.8%
60203801	53200	T2431 PROF SERVICES	0	0	37.23	.00	.00	-37.23	100.0%
60402121	53200	PROF SERVICES - OTH	2,000	2,000	391.16	73.25	.00	1,608.84	19.6%
60403801	53200	PROF SERVICES - OTH	874,300	874,300	132,726.43	31,428.76	411,977.86	329,595.71	62.3%
60403801	53200	T2431 PROF SERVICES	0	0	33.08	.00	.00	-33.08	100.0%
60502111	53200	PROF SERVICES - OTH	2,500	2,500	.00	.00	.00	2,500.00	.0%
60503801	53200	PROF SERVICES - OTH	2,082,000	2,082,000	512,179.00	201,625.62	1,365,917.14	203,903.86	90.2%
60503801	53200	T2431 PROF SERVICES	0	0	265.85	.00	.00	-265.85	100.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60703801	53200	PROF SERVICES - OTH	340,000	355,467	136,532.45	.00	11,422.57	207,511.98	41.6%
60803801	53200	PROF SERVICES - OTH	34,000	34,000	7,018.00	.00	1,613.00	25,369.00	25.4%
60903801	53200	PROF SERVICES - OTH	15,000	15,000	7,018.00	.00	4,445.00	3,537.00	76.4%
TOTAL PROF SERVICES - OTHER			5,974,233	5,989,700	1,258,861.89	512,070.89	2,727,273.83	2,003,564.28	66.5%

53310 COUNTY PROP TAX ADMIN CHG

20303801	53310	COUNTY PROP TAX ADM	318	318	.00	.00	.00	318.00	.0%
21003801	53310	COUNTY PROP TAX ADM	92	92	.00	.00	.00	92.00	.0%
21103801	53310	COUNTY PROP TAX ADM	35	35	.00	.00	.00	35.00	.0%
21203801	53310	COUNTY PROP TAX ADM	110	110	.00	.00	.00	110.00	.0%
21303801	53310	COUNTY PROP TAX ADM	79	79	.07	.07	.00	78.93	.1%
21403801	53310	COUNTY PROP TAX ADM	136	136	.00	.00	.00	136.00	.0%
21603801	53310	COUNTY PROP TAX ADM	105	105	.00	.00	.00	105.00	.0%
22303801	53310	COUNTY PROP TAX ADM	27	27	.00	.00	.00	27.00	.0%
22403801	53310	COUNTY PROP TAX ADM	67	67	.00	.00	.00	67.00	.0%
22503801	53310	COUNTY PROP TAX ADM	105	105	.00	.00	.00	105.00	.0%
22703801	53310	COUNTY PROP TAX ADM	71	71	.00	.00	.00	71.00	.0%
22803801	53310	COUNTY PROP TAX ADM	353	353	.00	.00	.00	353.00	.0%
23003801	53310	COUNTY PROP TAX ADM	180	180	.00	.00	.00	180.00	.0%
23103801	53310	COUNTY PROP TAX ADM	305	305	.00	.00	.00	305.00	.0%
23203801	53310	COUNTY PROP TAX ADM	84	84	2.74	2.74	.00	81.26	3.3%
23303801	53310	COUNTY PROP TAX ADM	229	229	.20	.20	.00	228.80	.1%
23403801	53310	COUNTY PROP TAX ADM	253	253	.00	.00	.00	253.00	.0%
23603801	53310	COUNTY PROP TAX ADM	543	543	.00	.00	.00	543.00	.0%
23703801	53310	COUNTY PROP TAX ADM	131	131	.00	.00	.00	131.00	.0%
23803801	53310	COUNTY PROP TAX ADM	407	407	.30	.30	.00	406.70	.1%
23903801	53310	COUNTY PROP TAX ADM	579	579	.00	.00	.00	579.00	.0%
23913801	53310	COUNTY PROP TAX ADM	200	200	.00	.00	.00	200.00	.0%
24003801	53310	COUNTY PROP TAX ADM	268	268	.00	.00	.00	268.00	.0%
24103801	53310	COUNTY PROP TAX ADM	246	246	.00	.00	.00	246.00	.0%
24203801	53310	COUNTY PROP TAX ADM	586	586	.00	.00	.00	586.00	.0%
24303801	53310	COUNTY PROP TAX ADM	372	372	.00	.00	.00	372.00	.0%
24603801	53310	COUNTY PROP TAX ADM	662	662	.00	.00	.00	662.00	.0%
24703801	53310	COUNTY PROP TAX ADM	229	229	.00	.00	.00	229.00	.0%
24903801	53310	COUNTY PROP TAX ADM	64	64	.00	.00	.00	64.00	.0%
25003801	53310	COUNTY PROP TAX ADM	84	84	.00	.00	.00	84.00	.0%
25103801	53310	COUNTY PROP TAX ADM	457	457	.00	.00	.00	457.00	.0%
25203801	53310	COUNTY PROP TAX ADM	270	270	.00	.00	.00	270.00	.0%
25303801	53310	COUNTY PROP TAX ADM	13	13	.00	.00	.00	13.00	.0%
25403801	53310	COUNTY PROP TAX ADM	78	78	.00	.00	.00	78.00	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

						ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25503801	53310	COUNTY	PROP TAX	ADM		98	98	.00	.00	.00	98.00	.0%
25803801	53310	COUNTY	PROP TAX	ADM		245	245	.00	.00	.00	245.00	.0%
26003801	53310	COUNTY	PROP TAX	ADM		176	176	.00	.00	.00	176.00	.0%
30403801	53310	COUNTY	PROP TAX	ADM		298	298	.07	.07	.00	297.93	.0%
40103101	53310	COUNTY	PROP TAX	ADM		0	0	1.79	1.79	.00	-1.79	100.0%
40103801	53310	COUNTY	PROP TAX	ADM		1,500	1,500	.00	.00	.00	1,500.00	.0%
40203801	53310	COUNTY	PROP TAX	ADM		200	200	.00	.00	.00	200.00	.0%
60203801	53310	COUNTY	PROP TAX	ADM		1,400	1,400	2.74	2.74	.00	1,397.26	.2%
60403801	53310	COUNTY	PROP TAX	ADM		3,000	3,000	12.09	12.09	.00	2,987.91	.4%
60503801	53310	COUNTY	PROP TAX	ADM		8,800	8,800	17.30	17.30	.00	8,782.70	.2%
60803801	53310	COUNTY	PROP TAX	ADM		600	600	.00	.00	.00	600.00	.0%
TOTAL COUNTY PROP TAX ADMIN CHG						24,055	24,055	37.30	37.30	.00	24,017.70	.2%
54010 UTILITY EXPENSE-ELECTRIC												
20303801	54010	UTILITY	EXPENSE-ELE			850	850	-11.02	-266.02	.00	861.02	-1.3%
21003801	54010	UTILITY	EXPENSE-ELE			550	550	-22.96	-93.55	.00	572.96	-4.2%
21103801	54010	UTILITY	EXPENSE-ELE			105	105	-11.34	-56.42	.00	116.34	-10.8%
21203801	54010	UTILITY	EXPENSE-ELE			190	190	-2.00	-105.09	.00	192.00	-1.1%
21303801	54010	UTILITY	EXPENSE-ELE			170	170	20.86	23.06	.00	149.14	12.3%
21403801	54010	UTILITY	EXPENSE-ELE			2,100	2,100	643.92	16.31	.00	1,456.08	30.7%
22303801	54010	UTILITY	EXPENSE-ELE			0	0	46.29	.00	.00	-46.29	100.0%
22403801	54010	UTILITY	EXPENSE-ELE			1,500	1,500	-550.53	133.47	.00	2,050.53	-36.7%
22503801	54010	UTILITY	EXPENSE-ELE			395	395	-15.10	31.77	.00	410.10	-3.8%
22703801	54010	UTILITY	EXPENSE-ELE			160	160	19.79	-44.41	.00	140.21	12.4%
22803801	54010	UTILITY	EXPENSE-ELE			440	440	112.36	-6.00	.00	327.64	25.5%
23103801	54010	UTILITY	EXPENSE-ELE			1,400	1,400	-54.65	-337.23	.00	1,454.65	-3.9%
23203801	54010	UTILITY	EXPENSE-ELE			135	135	-24.29	-41.58	.00	159.29	-18.0%
23303801	54010	UTILITY	EXPENSE-ELE			0	0	5.11	.00	.00	-5.11	100.0%
23403801	54010	UTILITY	EXPENSE-ELE			4,935	4,935	2,321.32	874.34	.00	2,613.68	47.0%
23603801	54010	UTILITY	EXPENSE-ELE			17,500	17,500	3,711.46	1,548.43	.00	13,788.54	21.2%
23703801	54010	UTILITY	EXPENSE-ELE			300	300	-21.41	-112.16	.00	321.41	-7.1%
23803801	54010	UTILITY	EXPENSE-ELE			12,000	12,000	5,701.41	1,883.11	.00	6,298.59	47.5%
23903801	54010	UTILITY	EXPENSE-ELE			12,500	12,500	5,527.52	2,081.62	.00	6,972.48	44.2%
23913801	54010	UTILITY	EXPENSE-ELE			5,300	5,300	2,393.86	955.72	.00	2,906.14	45.2%
24103801	54010	UTILITY	EXPENSE-ELE			6,305	6,305	2,916.13	1,112.56	.00	3,388.87	46.3%
24203801	54010	UTILITY	EXPENSE-ELE			23,525	23,525	-20,686.71	1,455.88	.00	44,211.71	-87.9%
24303801	54010	UTILITY	EXPENSE-ELE			1,365	1,365	346.40	-39.06	.00	1,018.60	25.4%
24603801	54010	UTILITY	EXPENSE-ELE			3,500	3,500	419.11	-157.57	.00	3,080.89	12.0%
24703801	54010	UTILITY	EXPENSE-ELE			135	135	-4.74	-54.95	.00	139.74	-3.5%
24903801	54010	UTILITY	EXPENSE-ELE			2,505	2,505	2,252.84	899.48	.00	252.16	89.9%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25003801	54010	UTILITY EXPENSE-ELE		630	630	-5.93	-54.80	.00	635.93	-.9%
25103801	54010	UTILITY EXPENSE-ELE		9,500	9,500	2,914.86	739.83	.00	6,585.14	30.7%
25203801	54010	UTILITY EXPENSE-ELE		1,435	1,435	476.61	89.65	.00	958.39	33.2%
25403801	54010	UTILITY EXPENSE-ELE		825	825	334.02	95.77	.00	490.98	40.5%
25503801	54010	UTILITY EXPENSE-ELE		130	130	4.60	.00	.00	125.40	3.5%
25803801	54010	UTILITY EXPENSE-ELE		0	0	755.05	201.01	.00	-755.05	100.0%
26003801	54010	UTILITY EXPENSE-ELE		225	225	.00	.00	.00	225.00	.0%
30403801	54010	UTILITY EXPENSE-ELE		175	175	-7.46	-55.00	.00	182.46	-4.3%
40103801	54010	UTILITY EXPENSE-ELE		10,000	10,000	-6,759.87	885.48	.00	16,759.87	-67.6%
60203801	54010	UTILITY EXPENSE-ELE		5,000	5,000	3,821.25	816.74	.00	1,178.75	76.4%
60403801	54010	UTILITY EXPENSE-ELE		20,000	20,000	8,824.79	2,381.38	.00	11,175.21	44.1%
60502111	54010	UTILITY EXPENSE-ELE		3,822	3,822	1,134.09	185.38	.00	2,687.91	29.7%
60503801	54010	UTILITY EXPENSE-ELE		87,000	87,000	17,004.36	2,182.45	.00	69,995.64	19.5%
TOTAL UTILITY EXPENSE-ELECTRIC				236,607	236,607	33,530.00	17,169.60	.00	203,077.00	14.2%
54030 UTILITY EXPENSE- WASTEWATER										
23203801	54030	UTILITY EXPENSE- WA		300	300	95.08	.00	.00	204.92	31.7%
60403801	54030	UTILITY EXPENSE- WA		6,000	6,000	3,750.73	463.68	.00	2,249.27	62.5%
60503801	54030	UTILITY EXPENSE- WA		1,000	1,000	285.24	71.31	.00	714.76	28.5%
TOTAL UTILITY EXPENSE- WASTEWATER				7,300	7,300	4,131.05	534.99	.00	3,168.95	56.6%
54040 UTILITY EXPENSE WATER										
20303801	54040	UTILITY EXPENSE WAT		33,320	33,320	18,074.72	1,284.46	.00	15,245.28	54.2%
21003801	54040	UTILITY EXPENSE WAT		11,895	11,895	5,569.41	233.42	.00	6,325.59	46.8%
21103801	54040	UTILITY EXPENSE WAT		2,000	2,000	1,019.68	202.08	.00	980.32	51.0%
21203801	54040	UTILITY EXPENSE WAT		1,565	1,565	822.47	179.88	.00	742.53	52.6%
21303801	54040	UTILITY EXPENSE WAT		6,000	6,000	3,027.15	169.58	.00	2,972.85	50.5%
21403801	54040	UTILITY EXPENSE WAT		4,600	4,600	2,982.44	-497.63	.00	1,617.56	64.8%
21603801	54040	UTILITY EXPENSE WAT		1,900	1,900	423.04	-29.01	.00	1,476.96	22.3%
22303801	54040	UTILITY EXPENSE WAT		550	550	308.19	102.17	.00	241.81	56.0%
22403801	54040	UTILITY EXPENSE WAT		1,100	1,100	1,675.37	-723.50	.00	-575.37	152.3%
22503801	54040	UTILITY EXPENSE WAT		1,100	1,100	1,094.69	-638.87	.00	5.31	99.5%
22703801	54040	UTILITY EXPENSE WAT		2,110	2,110	985.81	33.97	.00	1,124.19	46.7%
22803801	54040	UTILITY EXPENSE WAT		3,890	3,890	1,823.37	-815.07	.00	2,066.63	46.9%
23103801	54040	UTILITY EXPENSE WAT		18,000	18,000	7,714.28	1,388.34	.00	10,285.72	42.9%
23203801	54040	UTILITY EXPENSE WAT		4,230	4,230	1,597.25	-190.85	.00	2,632.75	37.8%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23303801	54040	UTILITY EXPENSE WAT	3,000	3,000	-191.37	-783.22	.00	3,191.37	-6.4%
23403801	54040	UTILITY EXPENSE WAT	7,015	7,015	5,314.03	689.33	.00	1,700.97	75.8%
23603801	54040	UTILITY EXPENSE WAT	15,000	15,000	10,481.85	1,112.76	.00	4,518.15	69.9%
23703801	54040	UTILITY EXPENSE WAT	535	535	595.63	-298.14	.00	-60.63	111.3%
23803801	54040	UTILITY EXPENSE WAT	13,000	13,000	4,602.47	-667.38	.00	8,397.53	35.4%
23903801	54040	UTILITY EXPENSE WAT	43,000	43,000	14,507.22	-5,193.36	.00	28,492.78	33.7%
23913801	54040	UTILITY EXPENSE WAT	12,000	12,000	6,302.47	5,193.36	.00	5,697.53	52.5%
24003801	54040	UTILITY EXPENSE WAT	6,905	6,905	2,593.36	-5.20	.00	4,311.64	37.6%
24103801	54040	UTILITY EXPENSE WAT	1,870	1,870	1,891.48	-905.00	.00	-21.48	101.1%
24203801	54040	UTILITY EXPENSE WAT	11,510	11,510	5,463.93	-3,573.68	.00	6,046.07	47.5%
24303801	54040	UTILITY EXPENSE WAT	12,570	12,570	6,858.50	.00	.00	5,711.50	54.6%
24603801	54040	UTILITY EXPENSE WAT	23,000	23,000	7,843.46	-580.18	.00	15,156.54	34.1%
24703801	54040	UTILITY EXPENSE WAT	3,285	3,285	1,540.09	-1,237.24	.00	1,744.91	46.9%
24903801	54040	UTILITY EXPENSE WAT	2,050	2,050	179.60	36.65	.00	1,870.40	8.8%
25003801	54040	UTILITY EXPENSE WAT	1,835	1,835	2,447.81	-384.78	.00	-612.81	133.4%
25103801	54040	UTILITY EXPENSE WAT	18,000	18,000	5,963.91	.00	.00	12,036.09	33.1%
25203801	54040	UTILITY EXPENSE WAT	1,190	1,190	666.91	116.16	.00	523.09	56.0%
25303801	54040	UTILITY EXPENSE WAT	250	250	123.69	24.94	.00	126.31	49.5%
25403801	54040	UTILITY EXPENSE WAT	395	395	871.16	-513.70	.00	-476.16	220.5%
25503801	54040	UTILITY EXPENSE WAT	2,685	2,685	2,251.20	107.00	.00	433.80	83.8%
25803801	54040	UTILITY EXPENSE WAT	3,760	3,760	1,723.72	287.39	.00	2,036.28	45.8%
26003801	54040	UTILITY EXPENSE WAT	1,250	1,250	574.03	-321.22	.00	675.97	45.9%
30403801	54040	UTILITY EXPENSE WAT	12,000	12,000	2,161.50	474.90	.00	9,838.50	18.0%
40103801	54040	UTILITY EXPENSE WAT	50,000	50,000	30,391.33	6,311.47	.00	19,608.67	60.8%
60203801	54040	UTILITY EXPENSE WAT	70,000	70,000	24,743.52	3,860.24	.00	45,256.48	35.3%
60403801	54040	UTILITY EXPENSE WAT	80,000	80,000	34,482.65	5,888.83	.00	45,517.35	43.1%
60503801	54040	UTILITY EXPENSE WAT	423,000	423,000	259,821.53	53,585.55	.00	163,178.47	61.4%
TOTAL UTILITY EXPENSE WATER			911,365	911,365	481,323.55	63,924.45	.00	430,041.45	52.8%
54050 UTIL EXP REFUSE AND DISPOSE									
60503801	54050	UTIL EXP REFUSE AND	21,000	21,000	7,119.35	2,302.21	.00	13,880.65	33.9%
TOTAL UTIL EXP REFUSE AND DISPOSE			21,000	21,000	7,119.35	2,302.21	.00	13,880.65	33.9%
54080 TELEPHONE CHGS									
20003801	54080	TELEPHONE CHGS	0	0	3,743.39	657.77	.00	-3,743.39	100.0%
60502111	54080	TELEPHONE CHGS	5,352	5,352	1,981.32	502.83	.00	3,370.68	37.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TELEPHONE CHGS	5,352	5,352	5,724.71	1,160.60	.00	-372.71	107.0%
56040 CAPEX - MACHINERY/EQUIP							
20003801 56040 CAPEX - MACHINERY/E	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP	50,000	50,000	.00	.00	.00	50,000.00	.0%
57000 RENTALS & LEASES							
20003801 57000 RENTALS & LEASES	250,000	250,000	5,648.85	1,129.77	7,908.39	236,442.76	5.4%
TOTAL RENTALS & LEASES	250,000	250,000	5,648.85	1,129.77	7,908.39	236,442.76	5.4%
59020 TRANSFERS OUT - INTRAFUND							
20303801 59020 TRANSFER OUT - INTR	25,347	25,347	1,107.83	1,107.83	.00	24,239.17	4.4%
21003801 59020 TRANSFER OUT - INTR	7,195	7,195	180.58	180.58	.00	7,014.42	2.5%
21103801 59020 TRANSFER OUT - INTR	1,799	1,799	152.61	152.61	.00	1,646.39	8.5%
21203801 59020 TRANSFER OUT - INTR	11,610	11,610	875.62	875.62	.00	10,734.38	7.5%
21303801 59020 TRANSFER OUT - INTR	6,296	6,296	.00	.00	.00	6,296.00	.0%
21403801 59020 TRANSFER OUT - INTR	15,534	15,534	787.50	787.50	.00	14,746.50	5.1%
21603801 59020 TRANSFER OUT - INTR	15,534	15,534	785.79	785.79	.00	14,748.21	5.1%
22303801 59020 TRANSFER OUT - INTR	3,802	3,802	169.48	169.48	.00	3,632.52	4.5%
22403801 59020 TRANSFER OUT - INTR	7,318	7,318	581.64	581.64	.00	6,736.36	7.9%
22503801 59020 TRANSFER OUT - INTR	12,673	12,673	658.94	658.94	.00	12,014.06	5.2%
22703801 59020 TRANSFER OUT - INTR	13,082	13,082	634.60	634.60	.00	12,447.40	4.9%
22803801 59020 TRANSFER OUT - INTR	38,427	38,427	3,587.83	3,587.83	.00	34,839.17	9.3%
23003801 59020 TRANSFER OUT - INTR	26,572	26,572	2,238.81	2,238.81	.00	24,333.19	8.4%
23103801 59020 TRANSFER OUT - INTR	39,245	39,245	3,488.96	3,488.96	.00	35,756.04	8.9%
23203801 59020 TRANSFER OUT - INTR	11,855	11,855	984.18	984.18	.00	10,870.82	8.3%
23303801 59020 TRANSFER OUT - INTR	29,633	29,633	6,350.76	2,880.76	.00	23,282.24	21.4%
23403801 59020 TRANSFER OUT - INTR	26,981	26,981	3,183.58	3,183.58	.00	23,797.42	11.8%
23603801 59020 TRANSFER OUT - INTR	61,320	61,320	7,225.08	7,225.08	.00	54,094.92	11.8%
23703801 59020 TRANSFER OUT - INTR	44,968	44,968	1,873.64	1,873.64	.00	43,094.36	4.2%
23803801 59020 TRANSFER OUT - INTR	49,056	49,056	3,698.67	3,698.67	.00	45,357.33	7.5%
23903801 59020 TRANSFER OUT - INTR	81,760	81,760	6,455.39	6,455.39	.00	75,304.61	7.9%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23913801	59020	TRANSFER OUT - INTR	24,528	24,528	2,367.59	2,367.59	.00	22,160.41	9.7%
24003801	59020	TRANSFER OUT - INTR	40,322	40,322	3,285.65	3,285.65	.00	37,036.35	8.1%
24103801	59020	TRANSFER OUT - INTR	9,811	9,811	1,960.13	1,960.13	.00	7,850.87	20.0%
24203801	59020	TRANSFER OUT - INTR	69,496	69,496	7,619.09	7,619.09	.00	61,876.91	11.0%
24303801	59020	TRANSFER OUT - INTR	57,232	57,232	12,017.87	12,017.87	.00	45,214.13	21.0%
24603801	59020	TRANSFER OUT - INTR	79,308	79,308	13,142.04	6,342.04	.00	66,165.96	16.6%
24703801	59020	TRANSFER OUT - INTR	23,302	23,302	2,450.66	2,450.66	.00	20,851.34	10.5%
24903801	59020	TRANSFER OUT - INTR	7,440	7,440	448.59	448.59	.00	6,991.41	6.0%
25003801	59020	TRANSFER OUT - INTR	15,984	15,984	947.03	947.03	.00	15,036.97	5.9%
25103801	59020	TRANSFER OUT - INTR	66,226	66,226	12,873.79	12,873.79	.00	53,352.21	19.4%
25203801	59020	TRANSFER OUT - INTR	53,144	53,144	2,753.90	2,753.90	.00	50,390.10	5.2%
25303801	59020	TRANSFER OUT - INTR	2,453	2,453	185.49	185.49	.00	2,267.51	7.6%
25403801	59020	TRANSFER OUT - INTR	27,390	27,390	1,224.43	1,224.43	.00	26,165.57	4.5%
25503801	59020	TRANSFER OUT - INTR	14,717	14,717	1,278.89	1,278.89	.00	13,438.11	8.7%
25803801	59020	TRANSFER OUT - INTR	47,335	47,335	7,279.39	2,279.39	.00	40,055.61	15.4%
26003801	59020	TRANSFER OUT - INTR	20,440	20,440	2,407.95	2,407.95	.00	18,032.05	11.8%
30403801	59020	TRANSFER OUT - INTR	14,717	14,717	861.82	861.82	.00	13,855.18	5.9%
40103801	59020	TRANSFER OUT - INTR	131,518	131,518	9,331.79	9,331.79	.00	122,186.21	7.1%
40203801	59020	TRANSFER OUT - INTR	15,904	15,904	2,355.03	2,355.03	.00	13,548.97	14.8%
60203801	59020	TRANSFER OUT - INTR	330,368	330,368	27,642.12	27,642.12	.00	302,725.88	8.4%
60403801	59020	TRANSFER OUT - INTR	359,058	359,058	45,098.75	45,098.75	.00	313,959.25	12.6%
60503801	59020	TRANSFER OUT - INTR	1,190,483	1,190,483	107,094.81	107,094.81	.00	1,083,388.19	9.0%
60703801	59020	TRANSFER OUT - INTR	65,608	65,608	11,108.45	11,108.45	.00	54,499.55	16.9%
60803801	59020	TRANSFER OUT - INTR	383,071	29,553	5,003.71	5,003.71	.00	24,549.29	16.9%
60903801	59020	TRANSFER OUT - INTR	29,553	29,553	11,108.42	11,108.42	.00	18,444.58	37.6%
TOTAL TRANSFERS OUT - INTRAFUND			3,609,415	3,255,897	336,868.88	321,598.88	.00	2,919,028.12	10.3%
59025 TRANSFERS OUT - INTERFUND									
60803801	59025	TRANSFERS OUT - INT	0	353,518	.00	.00	.00	353,518.00	.0%
TOTAL TRANSFERS OUT - INTERFUND			0	353,518	.00	.00	.00	353,518.00	.0%
59200 IT & DATA PROCESSING CHGS									
20003801	59200	IT & DATA PROCESSIN	174,493	174,493	72,705.40	14,541.08	.00	101,787.60	41.7%
TOTAL IT & DATA PROCESSING CHGS			174,493	174,493	72,705.40	14,541.08	.00	101,787.60	41.7%
59300 LIABILITY INSURANCE CHGS									
20003801	59300	LIABILITY INSURANCE	205,064	205,064	85,443.35	17,088.67	.00	119,620.65	41.7%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIABILITY INSURANCE CHGS	205,064	205,064	85,443.35	17,088.67	.00	119,620.65	41.7%
59400 TELEPHONE CHGS HIPC							
20003801 59400 TELEPHONE CHGS HIPC	3,948	3,948	1,645.00	329.00	.00	2,303.00	41.7%
TOTAL TELEPHONE CHGS HIPC	3,948	3,948	1,645.00	329.00	.00	2,303.00	41.7%
59500 FLEET EQUIP MAINT ISF CHG							
20003801 59500 FLEET EQUIP MAINT I	63,705	63,705	19,752.18	3,847.47	.00	43,952.82	31.0%
60403801 59500 FLEET EQUIP MAINT I	0	0	3,556.96	.00	.00	-3,556.96	100.0%
60503801 59500 FLEET EQUIP MAINT I	0	0	5,618.20	4,408.85	.00	-5,618.20	100.0%
TOTAL FLEET EQUIP MAINT ISF CHG	63,705	63,705	28,927.34	8,256.32	.00	34,777.66	45.4%
59600 INDIRECT PRORATED CST CHG							
20003801 59600 INDIRECT PRORATED C	52,288	52,288	21,786.65	4,357.33	.00	30,501.35	41.7%
20303801 59600 INDIRECT PRORATED C	1,575	1,575	656.25	131.25	.00	918.75	41.7%
21003801 59600 INDIRECT PRORATED C	970	970	404.15	80.83	.00	565.85	41.7%
21103801 59600 INDIRECT PRORATED C	446	446	185.85	37.17	.00	260.15	41.7%
21203801 59600 INDIRECT PRORATED C	919	919	382.90	76.58	.00	536.10	41.7%
21303801 59600 INDIRECT PRORATED C	349	349	145.40	29.08	.00	203.60	41.7%
21403801 59600 INDIRECT PRORATED C	707	707	294.60	58.92	.00	412.40	41.7%
21603801 59600 INDIRECT PRORATED C	360	360	150.00	30.00	.00	210.00	41.7%
22303801 59600 INDIRECT PRORATED C	231	231	96.25	19.25	.00	134.75	41.7%
22403801 59600 INDIRECT PRORATED C	659	659	274.60	54.92	.00	384.40	41.7%
22503801 59600 INDIRECT PRORATED C	700	700	291.65	58.33	.00	408.35	41.7%
22703801 59600 INDIRECT PRORATED C	460	460	191.65	38.33	.00	268.35	41.7%
22803801 59600 INDIRECT PRORATED C	1,530	1,530	637.50	127.50	.00	892.50	41.7%
23003801 59600 INDIRECT PRORATED C	1,145	1,145	477.10	95.42	.00	667.90	41.7%
23103801 59600 INDIRECT PRORATED C	1,799	1,799	749.60	149.92	.00	1,049.40	41.7%
23203801 59600 INDIRECT PRORATED C	639	639	266.25	53.25	.00	372.75	41.7%
23303801 59600 INDIRECT PRORATED C	1,158	1,158	482.50	96.50	.00	675.50	41.7%
23403801 59600 INDIRECT PRORATED C	1,631	1,631	679.60	135.92	.00	951.40	41.7%
23603801 59600 INDIRECT PRORATED C	2,929	2,929	1,220.40	244.08	.00	1,708.60	41.7%

YEAR-TO-DATE BUDGET REPORT

NOVEMBER 2024 - EXPENSES

FOR 2025 05

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23703801	59600	INDIRECT PRORATED C		731	731	304.60	60.92	.00	426.40	41.7%
23803801	59600	INDIRECT PRORATED C		1,992	1,992	830.00	166.00	.00	1,162.00	41.7%
23903801	59600	INDIRECT PRORATED C		3,104	3,104	1,293.35	258.67	.00	1,810.65	41.7%
23913801	59600	INDIRECT PRORATED C		1,345	1,345	560.40	112.08	.00	784.60	41.7%
24003801	59600	INDIRECT PRORATED C		1,284	1,284	535.00	107.00	.00	749.00	41.7%
24103801	59600	INDIRECT PRORATED C		935	935	389.60	77.92	.00	545.40	41.7%
24203801	59600	INDIRECT PRORATED C		3,388	3,388	1,411.65	282.33	.00	1,976.35	41.7%
24303801	59600	INDIRECT PRORATED C		2,397	2,397	998.75	199.75	.00	1,398.25	41.7%
24603801	59600	INDIRECT PRORATED C		2,453	2,453	1,022.10	204.42	.00	1,430.90	41.7%
24703801	59600	INDIRECT PRORATED C		817	817	340.40	68.08	.00	476.60	41.7%
24903801	59600	INDIRECT PRORATED C		264	264	110.00	22.00	.00	154.00	41.7%
25003801	59600	INDIRECT PRORATED C		716	716	298.35	59.67	.00	417.65	41.7%
25103801	59600	INDIRECT PRORATED C		2,916	2,916	1,215.00	243.00	.00	1,701.00	41.7%
25203801	59600	INDIRECT PRORATED C		811	811	337.90	67.58	.00	473.10	41.7%
25303801	59600	INDIRECT PRORATED C		197	197	82.10	16.42	.00	114.90	41.7%
25403801	59600	INDIRECT PRORATED C		384	384	160.00	32.00	.00	224.00	41.7%
25503801	59600	INDIRECT PRORATED C		808	808	336.65	67.33	.00	471.35	41.7%
25803801	59600	INDIRECT PRORATED C		1,005	1,005	418.75	83.75	.00	586.25	41.7%
26003801	59600	INDIRECT PRORATED C		664	664	276.65	55.33	.00	387.35	41.7%
30403801	59600	INDIRECT PRORATED C		904	904	376.65	75.33	.00	527.35	41.7%
40103801	59600	INDIRECT PRORATED C		9,199	9,199	3,832.90	766.58	.00	5,366.10	41.7%
40203801	59600	INDIRECT PRORATED C		1,197	1,197	498.75	99.75	.00	698.25	41.7%
60203801	59600	INDIRECT PRORATED C		10,493	10,493	4,372.10	874.42	.00	6,120.90	41.7%
60403801	59600	INDIRECT PRORATED C		15,852	15,852	6,605.00	1,321.00	.00	9,247.00	41.7%
60503801	59600	INDIRECT PRORATED C		89,347	89,347	37,227.90	7,445.58	.00	52,119.10	41.7%
60703801	59600	INDIRECT PRORATED C		3,496	3,496	1,456.65	291.33	.00	2,039.35	41.7%
60903801	59600	INDIRECT PRORATED C		387	387	161.25	32.25	.00	225.75	41.7%
TOTAL INDIRECT PRORATED CST CHG				227,581	227,581	94,825.35	18,965.07	.00	132,755.65	41.7%
59700 FACILITY CHG MAINTENANCE										
20003801	59700	FACILITY CHG MAINT		26,650	26,650	11,104.15	2,220.83	.00	15,545.85	41.7%
TOTAL FACILITY CHG MAINTENANCE				26,650	26,650	11,104.15	2,220.83	.00	15,545.85	41.7%
59800 TRANSFERS OUT - CIP										
24303801	59800	C2407 TRANSFERS OUT		0	61,071	249.00	.00	.00	60,822.00	.4%
25103801	59800	C2016 TRANSFERS OUT		0	155,000	.00	.00	.00	155,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40103801 59800 C1901 TRANSFERS OUT	0	131,348	.00	.00	.00	131,347.73	.0%
60503301 59800 C2012 TRANSFERS OUT	0	481,517	.00	.00	.00	481,516.74	.0%
60503801 59800 C2017 TRANSFERS OUT	0	469,661	.00	.00	.00	469,661.00	.0%
TOTAL TRANSFERS OUT - CIP	0	1,298,596	249.00	.00	.00	1,298,347.47	.0%
TOTAL MAINT ASSMNT DIST	14,692,062	16,006,125	3,274,798.21	1,199,430.36	3,000,334.79	9,730,992.47	39.2%
TOTAL EXPENSES	14,692,062	16,006,125	3,274,798.21	1,199,430.36	3,000,334.79	9,730,992.47	

181 STATE GAS TAX FUND**50000 SALARIES - REGULAR**

1813101 50000 SALARIES - REGULAR	197,468	197,468	80,349.42	23,521.21	.00	117,118.58	40.7%
1813102 50000 SALARIES - REGULAR	244,652	244,652	6,182.62	1,320.83	.00	238,469.38	2.5%
1813102 50000 M2001 SALARIES - REGU	0	0	85,500.88	25,232.11	.00	-85,500.88	100.0%
1813401 50000 SALARIES - REGULAR	1,047,233	1,047,233	300,353.47	87,193.46	.00	746,879.53	28.7%
1813401 50000 M2001 SALARIES - REGU	0	0	69,029.84	17,222.07	.00	-69,029.84	100.0%
1813401 50000 T0022 SALARIES - REGU	0	0	389.43	.00	.00	-389.43	100.0%
1813401 50000 T2406 SALARIES - REGU	0	0	970.95	970.95	.00	-970.95	100.0%
TOTAL SALARIES - REGULAR	1,489,353	1,489,353	542,776.61	155,460.63	.00	946,576.39	36.4%

50100 SALARIES - TEMPORARY

1813101 50100 SALARIES - TEMPORARY	0	0	3,109.55	1,447.55	.00	-3,109.55	100.0%
1813401 50100 SALARIES - TEMPORARY	0	0	4,685.79	686.26	.00	-4,685.79	100.0%
TOTAL SALARIES - TEMPORARY	0	0	7,795.34	2,133.81	.00	-7,795.34	100.0%

50168 LEAVE BANK CASH OUT

1813101 50168 LEAVE BANK CASH OUT	4,562	4,562	.00	.00	.00	4,562.00	.0%
1813102 50168 LEAVE BANK CASH OUT	5,651	5,651	.00	.00	.00	5,651.00	.0%
1813401 50168 LEAVE BANK CASH OUT	24,191	24,191	.00	.00	.00	24,191.00	.0%
TOTAL LEAVE BANK CASH OUT	34,404	34,404	.00	.00	.00	34,404.00	.0%

50200 OVERTIME WAGES

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1813102 50200 OVERTIME WAGES	30,000	30,000	10,766.92	2,413.71	.00	19,233.08	35.9%
1813401 50200 OVERTIME WAGES	30,000	30,000	69,704.46	18,381.51	.00	-39,704.46	232.3%
TOTAL OVERTIME WAGES	60,000	60,000	80,471.38	20,795.22	.00	-20,471.38	134.1%
51000 CALPERS PENSION NORMAL COST							
1813101 51000 CALPERS PENSION NORM	19,944	19,944	7,970.29	2,367.65	.00	11,973.71	40.0%
1813102 51000 CALPERS PENSION NORM	24,710	24,710	483.91	114.69	.00	24,226.09	2.0%
1813102 51000 M2001 CALPERS PENSION	0	0	7,918.43	2,346.75	.00	-7,918.43	100.0%
1813401 51000 CALPERS PENSION NORM	105,771	105,771	29,084.34	8,522.69	.00	76,686.66	27.5%
1813401 51000 M2001 CALPERS PENSION	0	0	7,071.68	1,735.12	.00	-7,071.68	100.0%
1813401 51000 T0022 CALPERS PENSION	0	0	105.74	.00	.00	-105.74	100.0%
1813401 51000 T2406 CALPERS PENSION	0	0	97.34	97.34	.00	-97.34	100.0%
TOTAL CALPERS PENSION NORMAL COST	150,425	150,425	52,731.73	15,184.24	.00	97,693.27	35.1%
51010 CALPERS PENSION UAL							
1813101 51010 CALPERS PENSION UAL	19,829	19,829	8,262.10	1,652.42	.00	11,566.90	41.7%
1813102 51010 CALPERS PENSION UAL	39,658	39,658	16,524.15	3,304.83	.00	23,133.85	41.7%
1813401 51010 CALPERS PENSION UAL	207,438	207,438	86,432.50	17,286.50	.00	121,005.50	41.7%
TOTAL CALPERS PENSION UAL	266,925	266,925	111,218.75	22,243.75	.00	155,706.25	41.7%
51030 RETIREMENT ENHANCEMENT PLAN							
1813102 51030 RETIREMENT ENHANCEME	17,738	17,738	1,711.14	-68.44	.00	16,026.86	9.6%
1813102 51030 M2001 RETIREMENT ENHA	0	0	5,432.43	2,121.79	.00	-5,432.43	100.0%
1813401 51030 RETIREMENT ENHANCEME	63,522	63,522	14,884.00	3,098.31	.00	48,638.00	23.4%
1813401 51030 M2001 RETIREMENT ENHA	0	0	7,985.42	2,850.38	.00	-7,985.42	100.0%
1813401 51030 T0022 RETIREMENT ENHA	0	0	40.91	.00	.00	-40.91	100.0%
1813401 51030 T2406 RETIREMENT ENHA	0	0	36.40	36.40	.00	-36.40	100.0%
TOTAL RETIREMENT ENHANCEMENT PLAN	81,260	81,260	30,090.30	8,038.44	.00	51,169.70	37.0%
51160 CITY PAID EMPLOYEE BENEFITS							
1813101 51160 CITY PAID EMPLOYEE B	41,377	41,377	19,603.55	5,841.89	.00	21,773.45	47.4%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1813102 51160 CITY PAID EMPLOYEE B	78,982	78,982	3,383.55	863.30	.00	75,598.45	4.3%
1813102 51160 M2001 CITY PAID EMPLO	0	0	28,987.99	8,418.47	.00	-28,987.99	100.0%
1813401 51160 CITY PAID EMPLOYEE B	345,045	345,045	84,317.26	26,491.19	.00	260,727.74	24.4%
1813401 51160 M2001 CITY PAID EMPLO	0	0	23,776.41	5,687.28	.00	-23,776.41	100.0%
1813401 51160 T0022 CITY PAID EMPLO	0	0	341.52	.00	.00	-341.52	100.0%
1813401 51160 T2406 CITY PAID EMPLO	0	0	324.07	324.07	.00	-324.07	100.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	465,404	465,404	160,734.35	47,626.20	.00	304,669.65	34.5%
51210 RETIREE HEALTH INS PLAN							
1813102 51210 RETIREE HEALTH INS P	22,819	22,819	8,176.86	1,591.39	.00	14,642.14	35.8%
TOTAL RETIREE HEALTH INS PLAN	22,819	22,819	8,176.86	1,591.39	.00	14,642.14	35.8%
51300 WORKERS COMPENSATION							
1813101 51300 WORKERS COMPENSATION	13,975	13,975	5,822.90	1,164.58	.00	8,152.10	41.7%
1813102 51300 WORKERS COMPENSATION	18,746	18,746	7,810.85	1,562.17	.00	10,935.15	41.7%
1813401 51300 WORKERS COMPENSATION	85,906	85,906	35,794.15	7,158.83	.00	50,111.85	41.7%
TOTAL WORKERS COMPENSATION	118,627	118,627	49,427.90	9,885.58	.00	69,199.10	41.7%
51400 AUTO ALLOWANCE							
1813101 51400 AUTO ALLOWANCE	420	420	168.91	48.48	.00	251.09	40.2%
TOTAL AUTO ALLOWANCE	420	420	168.91	48.48	.00	251.09	40.2%
52310 TRAINING-WORKSHOP-MTGS							
1813102 52310 TRAINING-WORKSHOP-MT	2,500	2,500	549.30	300.00	.00	1,950.70	22.0%
TOTAL TRAINING-WORKSHOP-MTGS	2,500	2,500	549.30	300.00	.00	1,950.70	22.0%
52400 MINOR EQUIPMENT							
1813102 52400 MINOR EQUIPMENT	58,000	58,000	22,046.51	14,643.44	2,000.00	33,953.49	41.5%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1813401 52400 MINOR EQUIPMENT	105,860	105,860	27,553.71	2,724.75	50,846.29	27,460.00	74.1%
TOTAL MINOR EQUIPMENT	163,860	163,860	49,600.22	17,368.19	52,846.29	61,413.49	62.5%
52900 MISC SUPPLIES							
1813401 52900 MISC SUPPLIES	1,473	1,473	1,023.00	.00	.00	450.00	69.5%
TOTAL MISC SUPPLIES	1,473	1,473	1,023.00	.00	.00	450.00	69.5%
53020 INTERNAL PHOTOCOPING COSTS							
1813102 53020 INTERNAL PHOTOCOPING	1,200	1,200	326.88	166.75	.00	873.12	27.2%
TOTAL INTERNAL PHOTOCOPING COSTS	1,200	1,200	326.88	166.75	.00	873.12	27.2%
53200 PROF SERVICES - OTHER							
1813102 53200 PROF SERVICES - OTHE	150,000	150,000	32,437.64	.00	35,231.99	82,330.37	45.1%
1813401 53200 PROF SERVICES - OTHE	350,000	350,000	84,189.08	25,000.00	227,396.87	38,414.05	89.0%
1813401 53200 T2431 PROF SERVICES -	0	0	21,987.15	.00	.00	-21,987.15	100.0%
TOTAL PROF SERVICES - OTHER	500,000	500,000	138,613.87	25,000.00	262,628.86	98,757.27	80.2%
54010 UTILITY EXPENSE-ELECTRIC							
1813102 54010 UTILITY EXPENSE-ELEC	3,600	3,600	10,891.51	3,890.00	.00	-7,291.51	302.5%
1813401 54010 UTILITY EXPENSE-ELEC	218,083	218,083	24,445.33	25,201.24	.00	193,637.67	11.2%
TOTAL UTILITY EXPENSE-ELECTRIC	221,683	221,683	35,336.84	29,091.24	.00	186,346.16	15.9%
54080 TELEPHONE CHGS							
1813102 54080 TELEPHONE CHGS	5,000	5,000	2,182.65	441.52	.00	2,817.35	43.7%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1813401 54080 TELEPHONE CHGS	5,000	5,000	4,415.80	891.82	.00	584.20	88.3%
TOTAL TELEPHONE CHGS	10,000	10,000	6,598.45	1,333.34	.00	3,401.55	66.0%
57000 RENTALS & LEASES							
1813401 57000 RENTALS & LEASES	50,000	50,000	19,288.33	7,838.88	26,211.67	4,500.00	91.0%
TOTAL RENTALS & LEASES	50,000	50,000	19,288.33	7,838.88	26,211.67	4,500.00	91.0%
57500 PRINCIPAL PAYMENTS							
1811001 57500 PRINCIPAL PAYMENTS	785,000	785,000	785,000.00	.00	.00	.00	100.0%
TOTAL PRINCIPAL PAYMENTS	785,000	785,000	785,000.00	.00	.00	.00	100.0%
57510 INTEREST & PENALTIES EXPENSE							
1811001 57510 INTEREST PAYMENT	527,238	527,238	266,562.50	.00	.00	260,675.50	50.6%
TOTAL INTEREST & PENALTIES EXPENS	527,238	527,238	266,562.50	.00	.00	260,675.50	50.6%
59200 IT & DATA PROCESSING CHGS							
1813101 59200 IT & DATA PROCESSING	18,141	18,141	7,558.75	1,511.75	.00	10,582.25	41.7%
1813102 59200 IT & DATA PROCESSING	36,283	36,283	15,117.90	3,023.58	.00	21,165.10	41.7%
1813401 59200 IT & DATA PROCESSING	189,788	189,788	79,078.35	15,815.67	.00	110,709.65	41.7%
TOTAL IT & DATA PROCESSING CHGS	244,212	244,212	101,755.00	20,351.00	.00	142,457.00	41.7%
59300 LIABILITY INSURANCE CHGS							
1813101 59300 LIABILITY INSURANCE	28,198	28,198	11,749.15	2,349.83	.00	16,448.85	41.7%
1813102 59300 LIABILITY INSURANCE	37,819	37,819	15,757.90	3,151.58	.00	22,061.10	41.7%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1813401 59300 LIABILITY INSURANCE	173,311	173,311	72,212.90	14,442.58	.00	101,098.10	41.7%
TOTAL LIABILITY INSURANCE CHGS	239,328	239,328	99,719.95	19,943.99	.00	139,608.05	41.7%
59400 TELEPHONE CHGS HIPC							
1813101 59400 TELEPHONE CHGS HIPC	378	378	157.50	31.50	.00	220.50	41.7%
1813102 59400 TELEPHONE CHGS HIPC	4,648	4,648	1,936.65	387.33	.00	2,711.35	41.7%
1813401 59400 TELEPHONE CHGS HIPC	4,956	4,956	2,065.00	413.00	.00	2,891.00	41.7%
TOTAL TELEPHONE CHGS HIPC	9,982	9,982	4,159.15	831.83	.00	5,822.85	41.7%
59500 FLEET EQUIP MAINT ISF CHG							
1813102 59500 FLEET EQUIP MAINT IS	21,806	21,806	18,905.79	15,946.13	.00	2,900.21	86.7%
1813401 59500 FLEET EQUIP MAINT IS	293,413	293,413	111,211.95	21,166.27	.00	182,201.05	37.9%
TOTAL FLEET EQUIP MAINT ISF CHG	315,219	315,219	130,117.74	37,112.40	.00	185,101.26	41.3%
59600 INDIRECT PRORATED CST CHG							
1811001 59600 INDIRECT PRORATED CS	30,573	30,573	12,738.75	2,547.75	.00	17,834.25	41.7%
1813101 59600 INDIRECT PRORATED CS	13,021	13,021	5,425.40	1,085.08	.00	7,595.60	41.7%
1813102 59600 INDIRECT PRORATED CS	18,005	18,005	7,502.10	1,500.42	.00	10,502.90	41.7%
1813201 59600 INDIRECT PRORATED CS	664	664	.00	-221.32	.00	664.00	.0%
1813401 59600 INDIRECT PRORATED CS	154,161	154,161	64,233.75	12,846.75	.00	89,927.25	41.7%
TOTAL INDIRECT PRORATED CST CHG	216,424	216,424	89,900.00	17,758.68	.00	126,524.00	41.5%
59700 FACILITY CHG MAINTENANCE							
1813101 59700 FACILITY CHG MAINTEN	114,868	114,868	47,861.65	9,572.33	.00	67,006.35	41.7%
1813102 59700 FACILITY CHG MAINTEN	84,757	84,757	35,315.40	7,063.08	.00	49,441.60	41.7%
1813401 59700 FACILITY CHG MAINTEN	136,058	136,058	56,690.85	11,338.17	.00	79,367.15	41.7%
TOTAL FACILITY CHG MAINTENANCE	335,683	335,683	139,867.90	27,973.58	.00	195,815.10	41.7%
59800 TRANSFERS OUT - CIP							

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1813101 59800 C1704 TRANSFERS OUT -	0	106,276	.00	.00	.00	106,276.30	.0%
TOTAL TRANSFERS OUT - CIP	0	106,276	.00	.00	.00	106,276.30	.0%
TOTAL STATE GAS TAX FUND	6,313,439	6,419,715	2,912,011.26	488,077.62	341,686.82	3,166,017.22	50.7%
TOTAL EXPENSES	6,313,439	6,419,715	2,912,011.26	488,077.62	341,686.82	3,166,017.22	
182 TRAFFIC SAFETY FUND							
50000 SALARIES - REGULAR							
1822111 50000 SALARIES - REGULAR	0	0	526.95	.00	.00	-526.95	100.0%
1822113 50000 SALARIES - REGULAR	245,748	245,748	56,172.76	25,785.60	.00	189,575.24	22.9%
TOTAL SALARIES - REGULAR	245,748	245,748	56,699.71	25,785.60	.00	189,048.29	23.1%
50100 SALARIES - TEMPORARY							
1822113 50100 SALARIES - TEMPORARY	211	211	.00	.00	.00	211.00	.0%
TOTAL SALARIES - TEMPORARY	211	211	.00	.00	.00	211.00	.0%
50168 LEAVE BANK CASH OUT							
1822113 50168 LEAVE BANK CASH OUT	5,677	5,677	.00	.00	.00	5,677.00	.0%
TOTAL LEAVE BANK CASH OUT	5,677	5,677	.00	.00	.00	5,677.00	.0%
51000 CALPERS PENSION NORMAL COST							
1822111 51000 CALPERS PENSION NORM	0	0	52.68	.00	.00	-52.68	100.0%
1822113 51000 CALPERS PENSION NORM	24,821	24,821	5,526.40	2,604.28	.00	19,294.60	22.3%
TOTAL CALPERS PENSION NORMAL COST	24,821	24,821	5,579.08	2,604.28	.00	19,241.92	22.5%
51010 CALPERS PENSION UAL							

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1822113 51010 CALPERS PENSION UAL	73,214	73,214	30,505.85	6,101.17	.00	42,708.15	41.7%
TOTAL CALPERS PENSION UAL	73,214	73,214	30,505.85	6,101.17	.00	42,708.15	41.7%
51030 RETIREMENT ENHANCEMENT PLAN							
1822111 51030 RETIREMENT ENHANCEME	0	0	67.85	.00	.00	-67.85	100.0%
1822113 51030 RETIREMENT ENHANCEME	20,626	20,626	3,085.01	1,324.83	.00	17,540.99	15.0%
TOTAL RETIREMENT ENHANCEMENT PLAN	20,626	20,626	3,152.86	1,324.83	.00	17,473.14	15.3%
51160 CITY PAID EMPLOYEE BENEFITS							
1822111 51160 CITY PAID EMPLOYEE B	0	0	326.38	.00	.00	-326.38	100.0%
1822113 51160 CITY PAID EMPLOYEE B	90,011	90,011	19,615.74	8,458.81	.00	70,395.26	21.8%
TOTAL CITY PAID EMPLOYEE BENEFITS	90,011	90,011	19,942.12	8,458.81	.00	70,068.88	22.2%
51300 WORKERS COMPENSATION							
1822113 51300 WORKERS COMPENSATION	27,303	27,303	11,376.25	2,275.25	.00	15,926.75	41.7%
TOTAL WORKERS COMPENSATION	27,303	27,303	11,376.25	2,275.25	.00	15,926.75	41.7%
53200 PROF SERVICES - OTHER							
1823102 53200 M2101 PROF SERVICES -	0	3,782	.00	.00	.00	3,782.00	.0%
TOTAL PROF SERVICES - OTHER	0	3,782	.00	.00	.00	3,782.00	.0%
59200 IT & DATA PROCESSING CHGS							
1822113 59200 IT & DATA PROCESSING	66,984	66,984	27,910.00	5,582.00	.00	39,074.00	41.7%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL IT & DATA PROCESSING CHGS	66,984	66,984	27,910.00	5,582.00	.00	39,074.00	41.7%
59300 LIABILITY INSURANCE CHGS							
1822113 59300 LIABILITY INSURANCE	16,046	16,046	6,685.85	1,337.17	.00	9,360.15	41.7%
TOTAL LIABILITY INSURANCE CHGS	16,046	16,046	6,685.85	1,337.17	.00	9,360.15	41.7%
59600 INDIRECT PRORATED CST CHG							
1822111 59600 INDIRECT PRORATED CS	41,501	41,501	17,292.10	3,458.42	.00	24,208.90	41.7%
1823102 59600 INDIRECT PRORATED CS	3,078	3,078	1,282.50	256.50	.00	1,795.50	41.7%
1823103 59600 INDIRECT PRORATED CS	74	74	30.85	6.17	.00	43.15	41.7%
TOTAL INDIRECT PRORATED CST CHG	44,653	44,653	18,605.45	3,721.09	.00	26,047.55	41.7%
59800 TRANSFERS OUT - CIP							
1823102 59800 C1601 TRANSFERS OUT -	0	48,577	.00	.00	.00	48,577.11	.0%
1823102 59800 C1602 TRANSFERS OUT -	0	36,803	.00	.00	.00	36,803.00	.0%
TOTAL TRANSFERS OUT - CIP	0	85,380	.00	.00	.00	85,380.11	.0%
TOTAL TRAFFIC SAFETY FUND	615,294	704,456	180,457.17	57,190.20	.00	523,998.94	25.6%
TOTAL EXPENSES	615,294	704,456	180,457.17	57,190.20	.00	523,998.94	
185 ROAD MAINT & REHAB ACT FUND							
53200 PROF SERVICES - OTHER							
1853101 53200 M1901 PROF SERVICES -	150,000	442,742	82,092.25	46,267.25	75,175.00	285,474.71	35.5%
TOTAL PROF SERVICES - OTHER	150,000	442,742	82,092.25	46,267.25	75,175.00	285,474.71	35.5%
59000 TRANSFERS OUT (LABOR)							
1853401 59000 M2001 TRANSFERS OUT (	500,000	2,833,277	235,703.08	65,613.97	.00	2,597,574.12	8.3%

YEAR-TO-DATE BUDGET REPORT

NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS OUT (LABOR)	500,000	2,833,277	235,703.08	65,613.97	.00	2,597,574.12	8.3%
59800 TRANSFERS OUT - CIP							
1851001 59800 C2205 TRANSFERS OUT -	2,000,000	0	.00	.00	.00	.00	.0%
1851001 59800 C2209 TRANSFERS OUT -	2,000,000	0	.00	.00	.00	.00	.0%
1853401 59800 C2205 TRANSFERS OUT -	0	3,871,119	1,579,508.52	.00	.00	2,291,610.00	40.8%
1853401 59800 C2209 TRANSFERS OUT -	0	2,000,000	.00	.00	.00	2,000,000.00	.0%
TOTAL TRANSFERS OUT - CIP	4,000,000	5,871,119	1,579,508.52	.00	.00	4,291,610.00	26.9%
TOTAL ROAD MAINT & REHAB ACT FUND	4,650,000	9,147,138	1,897,303.85	111,881.22	75,175.00	7,174,658.83	21.6%
TOTAL EXPENSES	4,650,000	9,147,138	1,897,303.85	111,881.22	75,175.00	7,174,658.83	
191 ASSET SEIZURE FUND - FED							
52310 TRAINING-WORKSHOP-MTGS							
1912131 52310 M2005 TRAINING-WORKSH	0	24,649	20,348.67	5,408.60	.00	4,300.60	82.6%
TOTAL TRAINING-WORKSHOP-MTGS	0	24,649	20,348.67	5,408.60	.00	4,300.60	82.6%
52400 MINOR EQUIPMENT							
1912131 52400 M2005 MINOR EQUIPMENT	0	26,995	.00	.00	.00	26,994.95	.0%
TOTAL MINOR EQUIPMENT	0	26,995	.00	.00	.00	26,994.95	.0%
53200 PROF SERVICES - OTHER							
1912131 53200 M2005 PROF SERVICES -	0	31,313	.00	.00	4,500.00	26,813.00	14.4%
TOTAL PROF SERVICES - OTHER	0	31,313	.00	.00	4,500.00	26,813.00	14.4%
56040 CAPEX - MACHINERY/EQUIP							
1912131 56040 M2005 CAPEX - MACHINE	0	26,102	.00	.00	.00	26,102.00	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPEX - MACHINERY/EQUIP	0	26,102	.00	.00	.00	26,102.00	.0%
TOTAL ASSET SEIZURE FUND - FED	0	109,059	20,348.67	5,408.60	4,500.00	84,210.55	22.8%
TOTAL EXPENSES	0	109,059	20,348.67	5,408.60	4,500.00	84,210.55	
192 ASSET SEIZURE FUND - STATE							
52310 TRAINING-WORKSHOP-MTGS							
1922131 52310 M2005 TRAINING-WORKSH	0	18,486	-51.12	.00	.00	18,537.30	-.3%
TOTAL TRAINING-WORKSHOP-MTGS	0	18,486	-51.12	.00	.00	18,537.30	-.3%
52400 MINOR EQUIPMENT							
1922131 52400 M2005 MINOR EQUIPMENT	0	20,501	.00	.00	14,999.95	5,501.48	73.2%
TOTAL MINOR EQUIPMENT	0	20,501	.00	.00	14,999.95	5,501.48	73.2%
53200 PROF SERVICES - OTHER							
1922131 53200 M2005 PROF SERVICES -	0	1,500	.00	.00	.00	1,500.00	.0%
TOTAL PROF SERVICES - OTHER	0	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ASSET SEIZURE FUND - STATE	0	40,488	-51.12	.00	14,999.95	25,538.78	36.9%
TOTAL EXPENSES	0	40,488	-51.12	.00	14,999.95	25,538.78	
200 FEDERAL GRANTS FUND							
50000 SALARIES - REGULAR							
2002131 50000 G1902 SALARIES - REGU	0	158	.00	.00	.00	158.00	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

200	FEDERAL GRANTS FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2002131	50000	G2003	SALARIES - REGU	0	274	.00	.00	.00	273.65	.0%
2002131	50000	G2426	SALARIES - REGU	0	299,731	43,385.29	43,373.04	.00	256,345.58	14.5%
2002501	50000	G2005	SALARIES - REGU	0	0	4,697.22	.00	.00	-4,697.22	100.0%
2002501	50000	G2006	SALARIES - REGU	0	115,232	104,624.59	30,912.47	.00	10,607.79	90.8%
2002501	50000	G2007	SALARIES - REGU	0	0	336.40	.00	.00	-336.40	100.0%
2002501	50000	G2322	SALARIES - REGU	0	0	285.89	.00	.00	-285.89	100.0%
2002501	50000	G2331	SALARIES - REGU	0	934,789	172,487.11	54,206.08	.00	762,302.27	18.5%
2002501	50000	G2341	SALARIES - REGU	0	10,000	.00	.00	.00	10,000.00	.0%
2002501	50000	G2413	SALARIES - REGU	0	0	12,135.24	.00	.00	-12,135.24	100.0%
2002501	50000	G2414	SALARIES - REGU	0	0	208.59	.00	.00	-208.59	100.0%
2002501	50000	G2415	SALARIES - REGU	0	0	1,893.77	1,893.77	.00	-1,893.77	100.0%
2002501	50000	G2424	SALARIES - REGU	0	0	1,169.44	1,169.44	.00	-1,169.44	100.0%
2002501	50000	G2503	SALARIES - REGU	0	0	696.65	696.65	.00	-696.65	100.0%
2002501	50000	G2504	SALARIES - REGU	0	36,000	2,379.67	2,379.67	.00	33,620.33	6.6%
2002501	50000	T0022	SALARIES - REGU	0	0	27.53	.00	.00	-27.53	100.0%
2002501	50000	T0048	SALARIES - REGU	0	0	436.88	.00	.00	-436.88	100.0%
2005503	50000	G2401	SALARIES - REGU	69,465	0	.00	.00	.00	.00	.0%
TOTAL SALARIES - REGULAR				69,465	1,396,184	344,764.27	134,631.12	.00	1,051,420.01	24.7%
50100 SALARIES - TEMPORARY										
2005501	50100	G2401	SALARIES - TEMP	3,500	3,500	.00	.00	.00	3,500.00	.0%
2005503	50100	G2401	SALARIES - TEMP	15,674	0	.00	.00	.00	.00	.0%
TOTAL SALARIES - TEMPORARY				19,174	3,500	.00	.00	.00	3,500.00	.0%
50168 LEAVE BANK CASH OUT										
2005503	50168	G2401	LEAVE BANK CASH	1,605	0	.00	.00	.00	.00	.0%
TOTAL LEAVE BANK CASH OUT				1,605	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES										
2002131	50200	G1903	OVERTIME WAGES	0	14,456	.00	.00	.00	14,456.00	.0%
2002131	50200	G2201	OVERTIME WAGES	0	0	5,843.88	.00	.00	-5,843.88	100.0%
2002131	50200	G2426	OVERTIME WAGES	0	12,546	3,402.87	-31,212.19	.00	9,143.53	27.1%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2002501 50200 G2006 OVERTIME WAGES	0	0	-326.04	.00	.00	326.04	100.0%
2002501 50200 G2322 OVERTIME WAGES	0	41,219	8,782.64	.00	.00	32,436.82	21.3%
2002501 50200 G2331 OVERTIME WAGES	0	0	-2,748.02	.00	.00	2,748.02	100.0%
2002501 50200 G2414 OVERTIME WAGES	0	20,820	4,102.36	.00	.00	16,717.54	19.7%
2002501 50200 G2415 OVERTIME WAGES	0	20,355	13,155.92	13,155.92	.00	7,198.68	64.6%
2002501 50200 G2501 OVERTIME WAGES	0	20,667	.00	.00	.00	20,666.50	.0%
2002501 50200 G2503 OVERTIME WAGES	0	81,517	9,586.50	9,586.50	.00	71,930.50	11.8%
2002501 50200 G2504 OVERTIME WAGES	0	0	325.37	325.37	.00	-325.37	100.0%
2002501 50200 T0022 OVERTIME WAGES	0	0	943.49	.00	.00	-943.49	100.0%
2002501 50200 T0048 OVERTIME WAGES	0	0	5,650.74	.00	.00	-5,650.74	100.0%
TOTAL OVERTIME WAGES	0	211,580	48,719.71	-8,144.40	.00	162,860.15	23.0%
50210 OVERTIME-FLSA PUBLIC SAFETY							
2002501 50210 G2006 OVERTIME-FLSA P	0	0	3,341.78	1,076.40	.00	-3,341.78	100.0%
2002501 50210 G2331 OVERTIME-FLSA P	0	0	5,910.14	2,032.42	.00	-5,910.14	100.0%
TOTAL OVERTIME-FLSA PUBLIC SAFETY	0	0	9,251.92	3,108.82	.00	-9,251.92	100.0%
50220 STATION COVERAGE OT							
2002501 50220 STATION COVERAGE OT	0	0	4,947.83	4,947.83	.00	-4,947.83	100.0%
2002501 50220 G2005 STATION COVERAG	0	0	15,438.63	.00	.00	-15,438.63	100.0%
2002501 50220 G2006 STATION COVERAG	0	0	-1,591.26	.00	.00	1,591.26	100.0%
2002501 50220 G2322 STATION COVERAG	0	34,481	4,479.26	.00	.00	30,002.00	13.0%
2002501 50220 G2331 STATION COVERAG	0	0	-6,732.79	.00	.00	6,732.79	100.0%
2002501 50220 G2413 STATION COVERAG	0	77,812	18,767.85	.00	.00	59,043.69	24.1%
2002501 50220 G2414 STATION COVERAG	0	58,335	1,719.75	.00	.00	56,614.90	2.9%
2002501 50220 G2415 STATION COVERAG	0	41,645	10,031.54	10,031.54	.00	31,613.75	24.1%
2002501 50220 G2501 STATION COVERAG	0	20,667	.00	.00	.00	20,666.50	.0%
2002501 50220 G2503 STATION COVERAG	0	81,516	11,658.76	11,658.76	.00	69,857.45	14.3%
2002501 50220 T0048 STATION COVERAG	0	0	6,938.22	.00	.00	-6,938.22	100.0%
TOTAL STATION COVERAGE OT	0	314,455	65,657.79	26,638.13	.00	248,797.66	20.9%
51000 CALPERS PENSION NORMAL COST							
2002131 51000 G2426 CALPERS PENSION	0	31,816	14,693.12	14,693.12	.00	17,122.96	46.2%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2002501 51000 G2007 CALPERS PENSION	0	0	34.02	.00	.00	-34.02	100.0%
2002501 51000 G2331 CALPERS PENSION	0	124,655	.00	.00	.00	124,654.60	.0%
2002501 51000 G2424 CALPERS PENSION	0	0	119.05	119.05	.00	-119.05	100.0%
2002501 51000 G2504 CALPERS PENSION	0	0	274.71	274.71	.00	-274.71	100.0%
2005503 51000 G2401 CALPERS PENSION	7,016	0	.00	.00	.00	.00	.0%
TOTAL CALPERS PENSION NORMAL COST	7,016	156,471	15,120.90	15,086.88	.00	141,349.78	9.7%
51005 CALPERS PENS CARMAN NORMAL COS							
2002501 51005 G2006 CALPERS PENSION	-1	-1	.00	.00	.00	-1.00	.0%
TOTAL CALPERS PENS CARMAN NORMAL	-1	-1	.00	.00	.00	-1.00	.0%
51010 CALPERS PENSION UAL							
2005503 51010 G2401 CALPERS PENSION	12,203	0	.00	.00	.00	.00	.0%
TOTAL CALPERS PENSION UAL	12,203	0	.00	.00	.00	.00	.0%
51030 RETIREMENT ENHANCEMENT PLAN							
2005503 51030 G2401 RETIREMENT ENHA	16,741	0	.00	.00	.00	.00	.0%
TOTAL RETIREMENT ENHANCEMENT PLAN	16,741	0	.00	.00	.00	.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS							
2002131 51160 G2201 CITY PAID EMPLO	0	0	365.40	.00	.00	-365.40	100.0%
2002131 51160 G2426 CITY PAID EMPLO	0	2,695	11,259.59	11,120.55	.00	-8,564.68	417.8%
2002501 51160 G2005 CITY PAID EMPLO	0	0	2,453.57	.00	.00	-2,453.57	100.0%
2002501 51160 G2006 CITY PAID EMPLO	0	20,629	29,564.53	7,631.00	.00	-8,935.54	143.3%
2002501 51160 G2007 CITY PAID EMPLO	0	0	149.82	.00	.00	-149.82	100.0%
2002501 51160 G2331 CITY PAID EMPLO	-77,486	297,740	51,174.18	16,241.98	.00	246,566.00	17.2%
2002501 51160 G2413 CITY PAID EMPLO	0	54,697	4,252.50	.00	.00	50,444.50	7.8%
2002501 51160 G2414 CITY PAID EMPLO	0	40,000	223.84	.00	.00	39,776.16	.6%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2002501 51160 G2415 CITY PAID EMPLO	0	0	1,313.04	1,313.04	.00	-1,313.04	100.0%
2002501 51160 G2424 CITY PAID EMPLO	0	0	404.68	404.68	.00	-404.68	100.0%
2002501 51160 G2503 CITY PAID EMPLO	0	0	1,507.46	1,507.46	.00	-1,507.46	100.0%
2002501 51160 G2504 CITY PAID EMPLO	0	7,000	1,028.46	1,028.46	.00	5,971.54	14.7%
2002501 51160 T0022 CITY PAID EMPLO	0	0	22.36	.00	.00	-22.36	100.0%
2002501 51160 T0048 CITY PAID EMPLO	0	0	1,111.91	.00	.00	-1,111.91	100.0%
2005503 51160 G2401 CITY PAID EMPLO	18,179	0	.00	.00	.00	.00	.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	-59,307	422,761	104,831.34	39,247.17	.00	317,929.74	24.8%
51300 WORKERS COMPENSATION							
2002131 51300 G1903 WORKERS COMPENS	0	1,138	.00	.00	.00	1,138.00	.0%
2002131 51300 G2426 WORKERS COMPENS	0	22,190	3,017.86	3,017.86	.00	19,171.88	13.6%
2002501 51300 G2331 WORKERS COMPENS	49,016	50,846	20,423.35	4,084.67	.00	30,422.53	40.2%
TOTAL WORKERS COMPENSATION	49,016	74,174	23,441.21	7,102.53	.00	50,732.41	31.6%
51410 UNIFORM ALLOWANCE							
2002501 51410 G2006 UNIFORM ALLOWAN	0	0	1,200.00	.00	.00	-1,200.00	100.0%
2002501 51410 G2331 UNIFORM ALLOWAN	0	0	1,552.96	.00	.00	-1,552.96	100.0%
TOTAL UNIFORM ALLOWANCE	0	0	2,752.96	.00	.00	-2,752.96	100.0%
52310 TRAINING-WORKSHOP-MTGS							
2002501 52310 G2322 TRAINING-WORKSH	0	0	9,000.02	3,300.00	.00	-9,000.02	100.0%
2002501 52310 G2413 TRAINING-WORKSH	0	20,203	.00	.00	.00	20,202.63	.0%
2002501 52310 G2414 TRAINING-WORKSH	0	16,340	.00	.00	.00	16,339.92	.0%
2002501 52310 G2415 TRAINING-WORKSH	0	18,975	2,012.04	1,068.00	.00	16,962.96	10.6%
2002501 52310 G2503 TRAINING-WORKSH	0	13,950	.00	.00	.00	13,950.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS	0	69,468	11,012.06	4,368.00	.00	58,455.49	15.9%
52400 MINOR EQUIPMENT							
2002131 52400 G1902 MINOR EQUIPMENT	0	1,834	.00	.00	.00	1,833.71	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2002501 52400 G2007 MINOR EQUIPMENT	0	28,956	.00	.00	.00	28,955.56	.0%
2002501 52400 G2323 MINOR EQUIPMENT	0	5,777	.00	.00	.00	5,776.95	.0%
2002501 52400 G2341 MINOR EQUIPMENT	0	0	.00	.00	10,000.00	-10,000.00	100.0%
2002501 52400 G2504 MINOR EQUIPMENT	0	283,750	.00	.00	137,655.01	146,094.99	48.5%
TOTAL MINOR EQUIPMENT	0	320,316	.00	.00	147,655.01	172,661.21	46.1%
52900 MISC SUPPLIES							
2002501 52900 G2503 MISC SUPPLIES	0	14,000	.00	.00	.00	14,000.00	.0%
2002531 52900 G2502 MISC SUPPLIES	0	5,000	.00	.00	.00	5,000.00	.0%
TOTAL MISC SUPPLIES	0	19,000	.00	.00	.00	19,000.00	.0%
53200 PROF SERVICES - OTHER							
2002131 53200 G1801 PROF SERVICES -	0	17,400	.00	.00	.00	17,400.00	.0%
2002131 53200 G1902 PROF SERVICES -	0	1,189	.00	.00	.00	1,189.00	.0%
2002131 53200 G2002 PROF SERVICES -	0	31,037	.00	.00	.00	31,037.00	.0%
2002131 53200 G2003 PROF SERVICES -	0	2,462	.00	.00	.00	2,462.43	.0%
2002501 53200 G2415 PROF SERVICES -	0	48,286	.00	.00	.00	48,285.75	.0%
2002501 53200 G2503 PROF SERVICES -	0	123,058	.00	.00	.00	123,058.25	.0%
2005503 53200 G2401 PROF SERVICES -	145,050	0	.00	.00	.00	.00	.0%
TOTAL PROF SERVICES - OTHER	145,050	223,432	.00	.00	.00	223,432.43	.0%
59300 LIABILITY INSURANCE CHGS							
2002501 59300 G2006 LIABILITY INSUR	0	28,976	.00	.00	.00	28,976.00	.0%
2002501 59300 G2331 LIABILITY INSUR	28,471	28,471	11,862.90	2,372.58	.00	16,608.10	41.7%
2005503 59300 G2401 LIABILITY INSUR	4,167	0	.00	.00	.00	.00	.0%
TOTAL LIABILITY INSURANCE CHGS	32,638	57,447	11,862.90	2,372.58	.00	45,584.10	20.7%
59800 TRANSFERS OUT - CIP							
2001001 59800 C2226 TRANSFERS OUT -	500,000	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2001001	59800	C2504	TRANSFERS OUT -	3,498,825	0	.00	.00	.00	.00	.0%
2001001	59800	C2531	TRANSFERS OUT -	86,000	0	.00	.00	.00	.00	.0%
2002131	59800	C2036	TRANSFERS OUT -	0	299,670	.00	.00	.00	299,670.00	.0%
2002131	59800	C2318	TRANSFERS OUT -	0	49,671	.00	.00	.00	49,671.30	.0%
2002131	59800	C2319	TRANSFERS OUT -	0	89,438	.00	.00	.00	89,438.00	.0%
2002131	59800	C2417	TRANSFERS OUT -	0	101,522	.00	.00	.00	101,521.93	.0%
2002501	59800	C2321	TRANSFERS OUT -	0	57,109	.00	.00	.00	57,108.51	.0%
2003101	59800	C2531	TRANSFERS OUT -	0	86,000	.00	.00	.00	86,000.00	.0%
2003102	59800	C1302	TRANSFERS OUT -	0	962,276	.00	.00	.00	962,275.88	.0%
2003102	59800	C1305	TRANSFERS OUT -	0	547	.00	.00	.00	547.28	.0%
2003102	59800	C1307	TRANSFERS OUT -	0	132,008	.00	.00	.00	132,007.51	.0%
2003102	59800	C1601	TRANSFERS OUT -	0	281,348	.00	.00	.00	281,348.00	.0%
2003102	59800	C1801	TRANSFERS OUT -	0	1,762,074	.00	.00	.00	1,762,074.00	.0%
2003102	59800	C1808	TRANSFERS OUT -	0	33,189	.00	.00	.00	33,188.61	.0%
2003102	59800	C2416	TRANSFERS OUT -	0	865,460	.00	.00	.00	865,460.00	.0%
2003102	59800	C2504	TRANSFERS OUT -	0	3,498,825	885.30	.00	.00	3,497,939.70	.0%
2003600	59800	C2226	TRANSFERS OUT -	0	563,935	9,319.35	.00	.00	554,615.31	1.7%
2003600	59800	C2228	TRANSFERS OUT -	0	3,806,152	.00	.00	.00	3,806,152.00	.0%
2003610	59800	C2029	TRANSFERS OUT -	0	30,979	.00	.00	.00	30,979.11	.0%
2003610	59800	C2201	TRANSFERS OUT -	0	212,587	.00	.00	.00	212,587.00	.0%
TOTAL TRANSFERS OUT - CIP				4,084,825	12,832,789	10,204.65	.00	.00	12,822,584.14	.1%
TOTAL FEDERAL GRANTS FUND				4,378,425	16,101,576	647,619.71	224,410.83	147,655.01	15,306,301.24	4.9%
TOTAL EXPENSES				4,378,425	16,101,576	647,619.71	224,410.83	147,655.01	15,306,301.24	
201 CDGB FUND										
50000 SALARIES - REGULAR										
2015503	50000	G2013	SALARIES - REGU	18,196	18,196	1,300.48	1,300.48	.00	16,895.52	7.1%
2018101	50000	G2009	SALARIES - REGU	280,368	280,368	115,810.21	33,492.76	.00	164,557.79	41.3%
2018101	50000	G2015	SALARIES - REGU	0	17,757	.00	.00	.00	17,756.67	.0%
2018105	50000	G2332	SALARIES - REGU	0	6,756	.00	.00	.00	6,755.81	.0%
TOTAL SALARIES - REGULAR				298,564	323,076	117,110.69	34,793.24	.00	205,965.79	36.2%
50100 SALARIES - TEMPORARY										
2015501	50100	G1909	SALARIES - TEMP	48,000	48,000	-59.50	.00	.00	48,059.50	-.1%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2015501 50100 G2255 SALARIES - TEMP	31,000	31,000	23,488.05	23,488.05	.00	7,511.95	75.8%
2015502 50100 G2014 SALARIES - TEMP	45,101	15,101	35,071.85	35,071.85	.00	-19,970.85	232.2%
2015503 50100 G2013 SALARIES - TEMP	0	0	65.70	65.70	.00	-65.70	100.0%
2018101 50100 G2015 SALARIES - TEMP	0	23,076	.00	.00	.00	23,075.55	.0%
2018103 50100 G2015 SALARIES - TEMP	0	6,187	.00	.00	.00	6,187.38	.0%
TOTAL SALARIES - TEMPORARY	124,101	123,364	58,566.10	58,625.60	.00	64,797.83	47.5%
50168 LEAVE BANK CASH OUT							
2015503 50168 G2013 LEAVE BANK CASH	420	420	.00	.00	.00	420.00	.0%
2018101 50168 G2009 LEAVE BANK CASH	6,476	6,476	.00	.00	.00	6,476.00	.0%
TOTAL LEAVE BANK CASH OUT	6,896	6,896	.00	.00	.00	6,896.00	.0%
51000 CALPERS PENSION NORMAL COST							
2015502 51000 G2014 CALPERS PENSION	0	0	138.31	138.31	.00	-138.31	100.0%
2015503 51000 G2013 CALPERS PENSION	1,838	1,838	137.99	137.99	.00	1,700.01	7.5%
2018101 51000 G2009 CALPERS PENSION	28,317	28,317	11,681.32	3,382.75	.00	16,635.68	41.3%
2018101 51000 G2015 CALPERS PENSION	0	2,219	.00	.00	.00	2,218.50	.0%
TOTAL CALPERS PENSION NORMAL COST	30,155	32,374	11,957.62	3,659.05	.00	20,415.88	36.9%
51030 RETIREMENT ENHANCEMENT PLAN							
2015503 51030 G2013 RETIREMENT ENHA	4,385	4,385	329.25	329.25	.00	4,055.75	7.5%
TOTAL RETIREMENT ENHANCEMENT PLAN	4,385	4,385	329.25	329.25	.00	4,055.75	7.5%
51160 CITY PAID EMPLOYEE BENEFITS							
2015501 51160 G1909 CITY PAID EMPLO	0	0	20.45	.00	.00	-20.45	100.0%
2015501 51160 G2255 CITY PAID EMPLO	0	0	1,280.07	1,280.07	.00	-1,280.07	100.0%
2015502 51160 G2014 CITY PAID EMPLO	0	0	1,439.23	1,439.23	.00	-1,439.23	100.0%
2015503 51160 G2013 CITY PAID EMPLO	6,155	6,155	509.77	509.77	.00	5,645.23	8.3%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2018101 51160 G2009 CITY PAID EMPLO	54,868	54,868	32,165.96	9,169.75	.00	22,702.04	58.6%
2018101 51160 G2015 CITY PAID EMPLO	0	4,294	.00	.00	.00	4,293.71	.0%
2018105 51160 G2332 CITY PAID EMPLO	0	3,500	.00	.00	.00	3,500.00	.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	61,023	68,817	35,415.48	12,398.82	.00	33,401.23	51.5%
52000 POSTAGE							
2018101 52000 G2009 POSTAGE	500	500	86.68	1.38	.00	413.32	17.3%
TOTAL POSTAGE	500	500	86.68	1.38	.00	413.32	17.3%
52310 TRAINING-WORKSHOP-MTGS							
2018101 52310 G2009 TRAINING-WORKSH	4,600	4,600	650.00	.00	.00	3,950.00	14.1%
2018101 52310 G2015 TRAINING-WORKSH	0	8,530	.00	.00	.00	8,530.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS	4,600	13,130	650.00	.00	.00	12,480.00	5.0%
52320 MILEAGE REIMBURSEMENTS							
2018101 52320 G2009 MILEAGE REIMBUR	200	200	.00	.00	.00	200.00	.0%
TOTAL MILEAGE REIMBURSEMENTS	200	200	.00	.00	.00	200.00	.0%
52400 MINOR EQUIPMENT							
2018101 52400 G2009 MINOR EQUIPMENT	2,250	2,250	1,018.27	1,018.27	1,466.85	-235.12	110.4%
TOTAL MINOR EQUIPMENT	2,250	2,250	1,018.27	1,018.27	1,466.85	-235.12	110.4%
52900 MISC SUPPLIES							
2018101 52900 G2009 MISC SUPPLIES	7,100	7,100	.00	.00	750.00	6,350.00	10.6%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2018103 52900 G2009 MISC SUPPLIES	198	198	.00	.00	.00	198.00	.0%
TOTAL MISC SUPPLIES	7,298	7,298	.00	.00	750.00	6,548.00	10.3%
53020 INTERNAL PHOTOCOPING COSTS							
2018101 53020 G2009 INTERNAL PHOTOC	2,250	2,250	139.43	139.43	.00	2,110.57	6.2%
TOTAL INTERNAL PHOTOCOPING COSTS	2,250	2,250	139.43	139.43	.00	2,110.57	6.2%
53200 PROF SERVICES - OTHER							
2015502 53200 G2014 PROF SERVICES -	0	30,000	18,130.00	.00	11,870.00	.00	100.0%
2018101 53200 G1804 PROF SERVICES -	20,000	20,000	.00	.00	.00	20,000.00	.0%
2018101 53200 G2009 PROF SERVICES -	66,248	66,248	32,825.00	1,625.00	41,993.82	-8,570.82	112.9%
2018101 53200 G2015 PROF SERVICES -	0	438,959	.00	.00	300,000.00	138,958.90	68.3%
2018101 53200 G2310 PROF SERVICES -	20,000	20,000	.00	.00	.00	20,000.00	.0%
2018101 53200 G2402 PROF SERVICES -	35,000	35,000	.00	.00	.00	35,000.00	.0%
2018101 53200 G2405 PROF SERVICES -	489,660	979,320	.00	.00	106,452.00	872,868.00	10.9%
2018105 53200 G2332 PROF SERVICES -	0	20,401	2,621.80	.00	14,946.20	2,833.25	86.1%
TOTAL PROF SERVICES - OTHER	630,908	1,609,928	53,576.80	1,625.00	475,262.02	1,081,089.33	32.8%
53220 SERVICES LEGAL SERVICES							
2018101 53220 G2009 SERVICES LEGAL	800	800	.00	.00	.00	800.00	.0%
TOTAL SERVICES LEGAL SERVICES	800	800	.00	.00	.00	800.00	.0%
53250 ADVERTISING							
2018101 53250 G2009 ADVERTISING	8,000	8,000	3,400.00	3,400.00	.00	4,600.00	42.5%
TOTAL ADVERTISING	8,000	8,000	3,400.00	3,400.00	.00	4,600.00	42.5%
53600 HOUSING ASSIST LOAN GRANT							
2018101 53600 G2250 HOUSING ASSIST	0	184,726	.00	.00	184,726.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2018101 53600 G2311 HOUSING ASSIST	250,000	735,619	.00	.00	485,619.00	250,000.00	66.0%
2018105 53600 G2113 HOUSING ASSIST	764,387	799,784	.00	.00	.00	799,784.42	.0%
2018105 53600 G2332 HOUSING ASSIST	0	150,000	.00	.00	150,000.00	.00	100.0%
2018110 53600 G2015 HOUSING ASSIST	0	156,016	.00	.00	156,016.23	.00	100.0%
TOTAL HOUSING ASSIST LOAN GRANT	1,014,387	2,026,146	.00	.00	976,361.23	1,049,784.42	48.2%
54020 UTILITY EXPENSE - GAS							
2018101 54020 G2015 UTILITY EXPENSE	0	12,000	.00	.00	.00	12,000.00	.0%
TOTAL UTILITY EXPENSE - GAS	0	12,000	.00	.00	.00	12,000.00	.0%
54030 UTILITY EXPENSE- WASTEWATER							
2018101 54030 G2015 UTILITY EXPENSE	0	371	.00	.00	.00	371.00	.0%
TOTAL UTILITY EXPENSE- WASTEWATER	0	371	.00	.00	.00	371.00	.0%
54040 UTILITY EXPENSE WATER							
2018101 54040 G2015 UTILITY EXPENSE	0	4,052	.00	.00	.00	4,052.00	.0%
TOTAL UTILITY EXPENSE WATER	0	4,052	.00	.00	.00	4,052.00	.0%
54050 UTIL EXP REFUSE AND DISPOSE							
2018101 54050 G2015 UTIL EXP REFUSE	0	11,029	.00	.00	.00	11,029.00	.0%
TOTAL UTIL EXP REFUSE AND DISPOSE	0	11,029	.00	.00	.00	11,029.00	.0%
54080 TELEPHONE CHGS							
2018101 54080 G2009 TELEPHONE CHGS	600	600	258.34	51.69	.00	341.66	43.1%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2018103 54080 G2009 TELEPHONE CHGS	0	0	495.93	98.26	.00	-495.93	100.0%
TOTAL TELEPHONE CHGS	600	600	754.27	149.95	.00	-154.27	125.7%
57000 RENTALS & LEASES							
2018101 57000 G2015 RENTALS & LEASE	0	814,538	.00	.00	.00	814,538.00	.0%
TOTAL RENTALS & LEASES	0	814,538	.00	.00	.00	814,538.00	.0%
57400 CONTRIBUTION TO OTHER FND							
2018103 57400 G2015 CONTRIBUTION TO	0	49,025	.00	.00	.00	49,025.00	.0%
TOTAL CONTRIBUTION TO OTHER FND	0	49,025	.00	.00	.00	49,025.00	.0%
57410 CONTRIBUTION TO OTHER AGCY							
2018101 57410 G1804 CONTRIBUTION TO	8,000	8,000	.00	.00	.00	8,000.00	.0%
2018101 57410 G2015 CONTRIBUTION TO	0	10,000	.00	.00	.00	10,000.00	.0%
2018101 57410 G2403 CONTRIBUTION TO	73,000	73,000	.00	.00	.00	73,000.00	.0%
2018101 57410 G2404 CONTRIBUTION TO	36,000	36,000	.00	.00	.00	36,000.00	.0%
2018110 57410 G2015 CONTRIBUTION TO	0	100,000	.00	.00	.00	100,000.00	.0%
TOTAL CONTRIBUTION TO OTHER AGCY	117,000	227,000	.00	.00	.00	227,000.00	.0%
59800 TRANSFERS OUT - CIP							
2013101 59800 C2019 TRANSFERS OUT -	0	108,297	.00	.00	.00	108,296.85	.0%
2013301 59800 C1810 TRANSFERS OUT -	0	76,263	.00	.00	.00	76,262.80	.0%
2018101 59800 C1902 TRANSFERS OUT -	0	687,047	.00	.00	.00	687,047.06	.0%
2018101 59800 C2405 TRANSFERS OUT -	0	722,240	.00	.00	.00	722,240.16	.0%
TOTAL TRANSFERS OUT - CIP	0	1,593,847	.00	.00	.00	1,593,846.87	.0%
TOTAL CDGB FUND	2,313,917	6,941,875	283,004.59	116,139.99	1,453,840.10	5,205,030.60	25.0%
TOTAL EXPENSES	2,313,917	6,941,875	283,004.59	116,139.99	1,453,840.10	5,205,030.60	

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

202	HOME FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
202 HOME FUND								
50000 SALARIES - REGULAR								
2028101	50000 G2410 SALARIES - REGU	0	85,000	.00	.00	.00	85,000.00	.0%
2028105	50000 G2332 SALARIES - REGU	0	17,500	.00	.00	.00	17,500.00	.0%
2028105	50000 G2336 SALARIES - REGU	0	16,680	.00	.00	.00	16,680.00	.0%
TOTAL SALARIES - REGULAR		0	119,180	.00	.00	.00	119,180.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS								
2028101	51160 G2410 CITY PAID EMPLO	0	20,000	.00	.00	.00	20,000.00	.0%
TOTAL CITY PAID EMPLOYEE BENEFITS		0	20,000	.00	.00	.00	20,000.00	.0%
52000 POSTAGE								
2028101	52000 G2009 POSTAGE	600	600	58.76	27.40	.00	541.24	9.8%
TOTAL POSTAGE		600	600	58.76	27.40	.00	541.24	9.8%
52310 TRAINING-WORKSHOP-MTGS								
2028101	52310 G2009 TRAINING-WORKSH	2,100	2,100	.00	.00	.00	2,100.00	.0%
2028101	52310 G2410 TRAINING-WORKSH	0	0	282.59	.00	.00	-282.59	100.0%
TOTAL TRAINING-WORKSHOP-MTGS		2,100	2,100	282.59	.00	.00	1,817.41	13.5%
52320 MILEAGE REIMBURSEMENTS								
2028101	52320 G2009 MILEAGE REIMBUR	120	120	.00	.00	.00	120.00	.0%
TOTAL MILEAGE REIMBURSEMENTS		120	120	.00	.00	.00	120.00	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52400 MINOR EQUIPMENT							
2028101 52400 G2009 MINOR EQUIPMENT	2,250	2,250	.00	.00	.00	2,250.00	.0%
TOTAL MINOR EQUIPMENT	2,250	2,250	.00	.00	.00	2,250.00	.0%
52900 MISC SUPPLIES							
2028101 52900 G2009 MISC SUPPLIES	250	250	.00	.00	500.00	-250.00	200.0%
TOTAL MISC SUPPLIES	250	250	.00	.00	500.00	-250.00	200.0%
53020 INTERNAL PHOTOCOPING COSTS							
2028101 53020 G2009 INTERNAL PHOTOC	500	500	.00	.00	.00	500.00	.0%
TOTAL INTERNAL PHOTOCOPING COSTS	500	500	.00	.00	.00	500.00	.0%
53200 PROF SERVICES - OTHER							
2028101 53200 G2009 PROF SERVICES -	51,066	51,066	6,000.00	.00	2,928.00	42,138.00	17.5%
2028101 53200 G2410 PROF SERVICES -	0	104,182	.00	.00	.00	104,182.10	.0%
2028105 53200 G2332 PROF SERVICES -	0	34,985	.00	.00	.00	34,984.55	.0%
2028105 53200 G2336 PROF SERVICES -	0	55,990	7,202.00	.00	48,787.90	.00	100.0%
TOTAL PROF SERVICES - OTHER	51,066	246,223	13,202.00	.00	51,715.90	181,304.65	26.4%
53220 SERVICES LEGAL SERVICES							
2028101 53220 G2009 SERVICES LEGAL	25,000	25,000	.00	.00	4,716.50	20,283.50	18.9%
2028101 53220 G2410 SERVICES LEGAL	0	77,523	.00	.00	2,365.42	75,157.50	3.1%
TOTAL SERVICES LEGAL SERVICES	25,000	102,523	.00	.00	7,081.92	95,441.00	6.9%
53250 ADVERTISING							
2028101 53250 G2009 ADVERTISING	5,000	5,000	235.00	235.00	1,515.00	3,250.00	35.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2028101 53250 G2410 ADVERTISING	0	5,258	.00	.00	1,750.00	3,508.00	33.3%
TOTAL ADVERTISING	5,000	10,258	235.00	235.00	3,265.00	6,758.00	34.1%
53600 HOUSING ASSIST LOAN GRANT							
2028105 53600 G2308 HOUSING ASSIST	0	267,454	.00	.00	.00	267,454.36	.0%
2028105 53600 G2336 HOUSING ASSIST	0	185,400	.00	.00	40,000.00	145,400.00	21.6%
2028105 53600 G2406 HOUSING ASSIST	666,651	1,333,302	.00	.00	.00	1,333,302.00	.0%
2028105 53600 G2410 HOUSING ASSIST	0	2,400,000	.00	.00	.00	2,400,000.00	.0%
TOTAL HOUSING ASSIST LOAN GRANT	666,651	4,186,156	.00	.00	40,000.00	4,146,156.36	1.0%
57800 FOR CONTINGENCIES							
2028105 57800 G2309 FOR CONTINGENCI	0	128,325	.00	.00	.00	128,325.00	.0%
2028105 57800 G2407 FOR CONTINGENCI	115,330	230,660	.00	.00	.00	230,660.00	.0%
2028105 57800 G2410 FOR CONTINGENCI	0	25,321	.00	.00	.00	25,321.00	.0%
TOTAL FOR CONTINGENCIES	115,330	384,306	.00	.00	.00	384,306.00	.0%
TOTAL HOME FUND	868,867	5,074,466	13,778.35	262.40	102,562.82	4,958,124.66	2.3%
TOTAL EXPENSES	868,867	5,074,466	13,778.35	262.40	102,562.82	4,958,124.66	
203 EMERGENCY SHELTER FUND							
50000 SALARIES - REGULAR							
2035501 50000 G2314 SALARIES - REGU	0	0	4,149.44	1,207.98	.00	-4,149.44	100.0%
2038101 50000 G2314 SALARIES - REGU	10,282	10,282	.00	.00	.00	10,282.00	.0%
2038101 50000 G2408 SALARIES - REGU	0	11,723	.00	.00	.00	11,723.00	.0%
TOTAL SALARIES - REGULAR	10,282	22,005	4,149.44	1,207.98	.00	17,855.56	18.9%
50168 LEAVE BANK CASH OUT							
2038101 50168 G2314 LEAVE BANK CASH	238	238	.00	.00	.00	238.00	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LEAVE BANK CASH OUT	238	238	.00	.00	.00	238.00	.0%
51000 CALPERS PENSION NORMAL COST							
2035501 51000 G2314 CALPERS PENSION	0	0	419.13	122.01	.00	-419.13	100.0%
2038101 51000 G2314 CALPERS PENSION	1,038	1,038	.00	.00	.00	1,038.00	.0%
2038101 51000 G2408 CALPERS PENSION	0	1,312	.00	.00	.00	1,312.00	.0%
TOTAL CALPERS PENSION NORMAL COST	1,038	2,350	419.13	122.01	.00	1,930.87	17.8%
51160 CITY PAID EMPLOYEE BENEFITS							
2035501 51160 G2314 CITY PAID EMPLO	0	0	961.80	279.82	.00	-961.80	100.0%
2038101 51160 G2314 CITY PAID EMPLO	4,033	4,033	.00	.00	.00	4,033.00	.0%
2038101 51160 G2408 CITY PAID EMPLO	0	2,556	.00	.00	.00	2,556.00	.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	4,033	6,589	961.80	279.82	.00	5,627.20	14.6%
53200 PROF SERVICES - OTHER							
2038101 53200 G2408 PROF SERVICES -	109,000	145,217	.00	.00	36,217.00	109,000.00	24.9%
TOTAL PROF SERVICES - OTHER	109,000	145,217	.00	.00	36,217.00	109,000.00	24.9%
57410 CONTRIBUTION TO OTHER AGCY							
2038101 57410 G2408 CONTRIBUTION TO	83,292	146,166	1,654.51	1,654.51	75,259.39	69,252.00	52.6%
TOTAL CONTRIBUTION TO OTHER AGCY	83,292	146,166	1,654.51	1,654.51	75,259.39	69,252.00	52.6%
TOTAL EMERGENCY SHELTER FUND	207,883	322,565	7,184.88	3,264.32	111,476.39	203,903.63	36.8%
TOTAL EXPENSES	207,883	322,565	7,184.88	3,264.32	111,476.39	203,903.63	
204 ARPA							
50000 SALARIES - REGULAR							

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

204	ARPA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2048105	50000 G2225 SALARIES - REGU	0	58,200	.00	.00	.00	58,200.00	.0%
	TOTAL SALARIES - REGULAR	0	58,200	.00	.00	.00	58,200.00	.0%
50100 SALARIES - TEMPORARY								
2048105	50100 G2216 SALARIES - TEMP	0	20,756	.00	.00	.00	20,755.65	.0%
	TOTAL SALARIES - TEMPORARY	0	20,756	.00	.00	.00	20,755.65	.0%
51160 CITY PAID EMPLOYEE BENEFITS								
2048105	51160 G2225 CITY PAID EMPLO	0	16,800	.00	.00	.00	16,800.00	.0%
	TOTAL CITY PAID EMPLOYEE BENEFITS	0	16,800	.00	.00	.00	16,800.00	.0%
52400 MINOR EQUIPMENT								
2043101	52400 G2226 MINOR EQUIPMENT	0	0	.00	.00	.00	.24	.0%
2045501	52400 G2218 MINOR EQUIPMENT	0	19,012	133.63	.00	.00	18,878.58	.7%
2045501	52400 G2220 MINOR EQUIPMENT	0	43,224	-232.65	.00	28,777.12	14,679.12	66.0%
2045501	52400 G2221 MINOR EQUIPMENT	0	90,204	3,479.78	1,277.90	1,677.00	85,046.80	5.7%
	TOTAL MINOR EQUIPMENT	0	152,440	3,380.76	1,277.90	30,454.12	118,604.74	22.2%
52600 SUPPLIES CUSTODIAL								
2045501	52600 G2218 SUPPLIES CUSTOD	0	28,703	6,449.75	.00	.00	22,253.46	22.5%
2045501	52600 G2220 SUPPLIES CUSTOD	0	15,000	.00	.00	.00	15,000.00	.0%
2045501	52600 G2221 SUPPLIES CUSTOD	0	19,865	.00	.00	.00	19,864.64	.0%
	TOTAL SUPPLIES CUSTODIAL	0	63,568	6,449.75	.00	.00	57,118.10	10.1%
52620 SUPPLIES OTHER								
2045501	52620 G2218 SUPPLIES OTHER	0	0	.00	.00	5,000.00	-5,000.00	100.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2045501 52620 G2221 SUPPLIES OTHER	0	0	.00	.00	13,000.00	-13,000.00	100.0%
2048105 52620 G2225 SUPPLIES OTHER	0	4,827	.00	.00	.00	4,827.20	.0%
TOTAL SUPPLIES OTHER	0	4,827	.00	.00	18,000.00	-13,172.80	372.9%
52900 MISC SUPPLIES							
2045501 52900 G2218 MISC SUPPLIES	0	26,493	6,567.90	502.06	5,249.18	14,676.15	44.6%
2045501 52900 G2220 MISC SUPPLIES	0	35,000	.00	.00	.00	35,000.00	.0%
2045501 52900 G2221 MISC SUPPLIES	0	48,451	843.84	166.45	656.16	46,950.50	3.1%
2048105 52900 G2225 MISC SUPPLIES	0	5,000	.00	.00	.00	5,000.00	.0%
TOTAL MISC SUPPLIES	0	114,944	7,411.74	668.51	5,905.34	101,626.65	11.6%
53200 PROF SERVICES - OTHER							
2041401 53200 G2207 PROF SERVICES -	0	51,750	.00	.00	.00	51,750.00	.0%
2041401 53200 G2212 PROF SERVICES -	0	92,500	.00	.00	92,500.00	.00	100.0%
2041401 53200 G2214 PROF SERVICES -	0	922,988	38,976.37	4,335.00	630,459.36	253,552.03	72.5%
2041401 53200 G2224 PROF SERVICES -	0	980,000	.00	.00	.00	980,000.00	.0%
2041801 53200 G2228 PROF SERVICES -	0	6,600	6,600.00	6,600.00	.00	.00	100.0%
2043101 53200 G2206 PROF SERVICES -	0	152,000	.00	.00	.00	152,000.00	.0%
2043102 53200 G2205 PROF SERVICES -	0	154,939	21,027.90	15,052.90	136,971.26	-3,060.00	102.0%
2043801 53200 G2232 PROF SERVICES -	0	267,057	209,907.18	48,994.50	57,149.37	.00	100.0%
2045501 53200 G2207 PROF SERVICES -	0	4,585	.00	.00	.00	4,585.39	.0%
2045501 53200 G2219 PROF SERVICES -	0	13,562	.00	.00	.00	13,562.00	.0%
2045501 53200 G2221 PROF SERVICES -	0	268,806	.00	.00	125,000.00	143,806.45	46.5%
2048105 53200 G2209 PROF SERVICES -	0	100,000	28,125.00	28,125.00	28,125.00	43,750.00	56.3%
2048105 53200 G2210 PROF SERVICES -	0	13,976	.00	.00	.00	13,976.10	.0%
2048105 53200 G2216 PROF SERVICES -	0	0	19,635.71	.00	.00	-19,635.71	100.0%
2048105 53200 G2222 PROF SERVICES -	0	334,295	.00	.00	10,120.11	324,174.78	3.0%
2048105 53200 G2225 PROF SERVICES -	0	100,000	.00	.00	.00	100,000.00	.0%
2048105 53200 M2203 PROF SERVICES -	0	400,000	3,500.00	.00	.00	396,500.00	.9%
TOTAL PROF SERVICES - OTHER	0	3,863,058	327,772.16	103,107.40	1,080,325.10	2,454,961.04	36.5%
53250 ADVERTISING							
2048105 53250 G2225 ADVERTISING	0	11,954	.00	.00	.00	11,953.76	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ADVERTISING	0	11,954	.00	.00	.00	11,953.76	.0%
53270 CONSTRUCTION SERVICES							
2043102 53270 G2205 CONSTRUCTION SE	0	238,923	.00	.00	.00	238,922.50	.0%
TOTAL CONSTRUCTION SERVICES	0	238,923	.00	.00	.00	238,922.50	.0%
56030 CAPEX - VEHICLES							
2045501 56030 G2324 CAPEX - VEHICLE	0	114,786	.00	.00	.00	114,786.49	.0%
TOTAL CAPEX - VEHICLES	0	114,786	.00	.00	.00	114,786.49	.0%
57000 RENTALS & LEASES							
2045501 57000 G2324 RENTALS & LEASE	0	0	46,125.00	.00	.00	-46,125.00	100.0%
TOTAL RENTALS & LEASES	0	0	46,125.00	.00	.00	-46,125.00	100.0%
59000 TRANSFERS OUT (LABOR)							
2043101 59000 G2206 TRANSFERS OUT (	0	2,978	.00	.00	.00	2,977.73	.0%
2043102 59000 G2205 TRANSFERS OUT (	0	30,000	.00	.00	.00	30,000.00	.0%
2043801 59000 G2232 TRANSFERS OUT (	0	15,000	232.56	.00	.00	14,767.44	1.6%
TOTAL TRANSFERS OUT (LABOR)	0	47,978	232.56	.00	.00	47,745.17	.5%
59800 TRANSFERS OUT - CIP							
2041621 59800 C2258 TRANSFERS OUT -	0	112,000	.00	.00	.00	112,000.00	.0%
2041621 59800 C2261 TRANSFERS OUT -	0	112,000	.00	.00	.00	112,000.00	.0%
2041801 59800 C2253 TRANSFERS OUT -	0	641,495	.00	.00	.00	641,495.12	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2043301 59800 C2239 TRANSFERS OUT -	0	2,852,375	199,077.00	.00	.00	2,653,298.23	7.0%
2043301 59800 C2241 TRANSFERS OUT -	0	600,000	.00	.00	.00	600,000.00	.0%
2043502 59800 C2215 TRANSFERS OUT -	0	340,387	8,113.11	.00	.00	332,273.92	2.4%
2043502 59800 C2267 TRANSFERS OUT -	0	829,498	.00	.00	.00	829,498.00	.0%
2043600 59800 C2228 TRANSFERS OUT -	0	32,567	32,566.54	.00	.00	.00	100.0%
2045501 59800 C2247 TRANSFERS OUT -	0	15,080	7,958.82	.00	.00	7,121.50	52.8%
2045501 59800 C2251 TRANSFERS OUT -	0	1,462,629	4,173.57	.00	.00	1,458,455.85	.3%
2045501 59800 C2262 TRANSFERS OUT -	0	272,634	.00	.00	.00	272,633.63	.0%
2048105 59800 C2238 TRANSFERS OUT -	0	700,000	.00	.00	.00	700,000.00	.0%
TOTAL TRANSFERS OUT - CIP	0	7,970,665	251,889.04	.00	.00	7,718,776.25	3.2%
TOTAL ARPA	0	12,678,898	643,261.01	105,053.81	1,134,684.56	10,900,952.55	14.0%
TOTAL EXPENSES	0	12,678,898	643,261.01	105,053.81	1,134,684.56	10,900,952.55	

210 STATE & LOCAL GRANTS FUND**50000 SALARIES - REGULAR**

2102131 50000 G1301 SALARIES - REGU	0	95,164	2,287.57	821.79	.00	92,876.07	2.4%
2102131 50000 G2241 SALARIES - REGU	0	7,246	536.82	515.20	.00	6,708.82	7.4%
2102131 50000 G2421 SALARIES - REGU	0	0	82.39	.00	.00	-82.39	100.0%
2102131 50000 G2506 SALARIES - REGU	0	0	29.15	29.15	.00	-29.15	100.0%
2102501 50000 G2424 SALARIES - REGU	0	130,552	26,935.26	13,758.81	.00	103,616.87	20.6%
2102501 50000 G2507 SALARIES - REGU	0	449,436	.00	.00	.00	449,436.00	.0%
2104104 50000 G2419 SALARIES - REGU	0	0	1,833.80	916.90	.00	-1,833.80	100.0%
2105502 50000 SALARIES - REGULAR	1,232,893	0	.00	.00	.00	.00	.0%
2105502 50000 G1401 SALARIES - REGU	0	68,385	9,475.82	6,649.68	.00	58,909.18	13.9%
2105502 50000 G1402 SALARIES - REGU	0	58,753	24,158.21	6,318.90	.00	34,594.79	41.1%
2105502 50000 G1403 SALARIES - REGU	0	62,549	23,383.13	6,893.23	.00	39,165.87	37.4%
2105502 50000 G1404 SALARIES - REGU	0	56,653	19,707.23	6,636.62	.00	36,945.77	34.8%
2105502 50000 G1405 SALARIES - REGU	0	64,871	24,196.62	6,935.03	.00	40,674.38	37.3%
2105502 50000 G1406 SALARIES - REGU	0	50,010	21,064.46	6,005.14	.00	28,945.54	42.1%
2105502 50000 G1407 SALARIES - REGU	0	60,613	23,856.04	8,156.58	.00	36,756.96	39.4%
2105502 50000 G1408 SALARIES - REGU	0	57,470	5,863.56	238.96	.00	51,606.44	10.2%
2105502 50000 G1409 SALARIES - REGU	0	60,174	4,392.58	1,386.40	.00	55,781.42	7.3%
2105502 50000 G1410 SALARIES - REGU	0	63,951	25,123.29	6,837.41	.00	38,827.71	39.3%
2105502 50000 G1411 SALARIES - REGU	0	52,586	3,013.83	807.84	.00	49,572.17	5.7%
2105502 50000 G1412 SALARIES - REGU	0	58,852	21,039.44	6,116.94	.00	37,812.56	35.7%
2105502 50000 G1413 SALARIES - REGU	0	56,611	23,830.30	7,058.07	.00	32,780.70	42.1%
2105502 50000 G1414 SALARIES - REGU	0	56,176	22,337.42	5,848.05	.00	33,838.58	39.8%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

210	STATE & LOCAL GRANTS FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2105502	50000	G1415	SALARIES - REGU	0	52,586	3,555.53	1,647.63	.00	49,030.47	6.8%
2105502	50000	G1416	SALARIES - REGU	0	52,586	5,953.74	1,438.19	.00	46,632.26	11.3%
2105502	50000	G1417	SALARIES - REGU	0	50,868	23,599.38	6,679.35	.00	27,268.62	46.4%
2105502	50000	G1418	SALARIES - REGU	0	50,868	9,841.70	6,171.76	.00	41,026.30	19.3%
2105502	50000	G1419	SALARIES - REGU	0	64,901	22,834.07	7,429.55	.00	42,066.93	35.2%
2105502	50000	G1420	SALARIES - REGU	0	50,868	1,672.72	477.92	.00	49,195.28	3.3%
2105502	50000	G1421	SALARIES - REGU	0	82,562	32,333.90	9,294.11	.00	50,228.10	39.2%
2105503	50000	G2419	SALARIES - REGU	18,977	25,113	2,128.44	.00	.00	22,984.45	8.5%
2105503	50000	G2420	SALARIES - REGU	16,508	21,598	8,021.55	5,150.84	.00	13,576.53	37.1%
2105511	50000	G1601	SALARIES - REGU	75,574	687,557	275,674.88	78,962.83	.00	411,882.12	40.1%
2105511	50000	G2315	SALARIES - REGU	611,983	0	69.90	69.90	.00	-69.90	100.0%
2108101	50000	G1504	SALARIES - REGU	0	1,870	.00	.00	.00	1,869.96	.0%
TOTAL SALARIES - REGULAR				1,955,935	2,651,428	668,832.73	209,252.78	.00	1,982,595.61	25.2%
50100 SALARIES - TEMPORARY										
2102131	50100	G2108	SALARIES - TEMP	0	59,236	.00	.00	.00	59,236.00	.0%
2103302	50100	M1803	SALARIES - TEMP	0	10,342	.00	.00	.00	10,342.00	.0%
2105502	50100	G1401	SALARIES - TEMP	80,006	80,006	18,477.24	6,447.25	.00	61,528.76	23.1%
2105502	50100	G1402	SALARIES - TEMP	66,000	66,000	18,894.75	6,645.25	.00	47,105.25	28.6%
2105502	50100	G1403	SALARIES - TEMP	57,000	57,000	16,070.16	5,933.68	.00	40,929.84	28.2%
2105502	50100	G1404	SALARIES - TEMP	87,300	87,300	18,397.88	7,314.25	.00	68,902.12	21.1%
2105502	50100	G1405	SALARIES - TEMP	84,000	84,000	21,483.99	8,817.67	.00	62,516.01	25.6%
2105502	50100	G1406	SALARIES - TEMP	63,075	63,075	11,045.75	4,352.00	.00	52,029.25	17.5%
2105502	50100	G1407	SALARIES - TEMP	69,000	69,000	15,336.05	6,330.43	.00	53,663.95	22.2%
2105502	50100	G1408	SALARIES - TEMP	84,000	84,000	21,771.00	7,845.50	.00	62,229.00	25.9%
2105502	50100	G1409	SALARIES - TEMP	84,000	84,000	24,376.67	10,189.34	.00	59,623.33	29.0%
2105502	50100	G1410	SALARIES - TEMP	87,000	79,500	19,237.27	7,705.36	.00	60,262.73	24.2%
2105502	50100	G1411	SALARIES - TEMP	61,000	53,500	10,676.00	4,216.00	.00	42,824.00	20.0%
2105502	50100	G1412	SALARIES - TEMP	53,550	53,550	12,035.29	5,044.75	.00	41,514.71	22.5%
2105502	50100	G1413	SALARIES - TEMP	87,300	87,300	15,531.95	5,967.25	.00	71,768.05	17.8%
2105502	50100	G1414	SALARIES - TEMP	57,000	57,000	13,909.68	5,412.27	.00	43,090.32	24.4%
2105502	50100	G1415	SALARIES - TEMP	61,000	61,000	22,496.33	11,313.32	.00	38,503.67	36.9%
2105502	50100	G1416	SALARIES - TEMP	61,000	61,000	23,346.05	8,765.64	.00	37,653.95	38.3%
2105502	50100	G1417	SALARIES - TEMP	85,000	85,000	10,465.00	3,629.50	.00	74,535.00	12.3%
2105502	50100	G1418	SALARIES - TEMP	66,000	66,000	13,327.80	4,488.85	.00	52,672.20	20.2%
2105502	50100	G1419	SALARIES - TEMP	66,000	66,000	8,102.68	3,022.98	.00	57,897.32	12.3%
2105502	50100	G1420	SALARIES - TEMP	80,000	80,000	15,868.90	5,632.47	.00	64,131.10	19.8%
2105502	50100	G1421	SALARIES - TEMP	0	0	34.00	34.00	.00	-34.00	100.0%
2105502	50100	G1422	SALARIES - TEMP	170,000	170,000	82,409.45	.00	.00	87,590.55	48.5%
2105502	50100	G1503	SALARIES - TEMP	520,000	520,000	4,556.00	2,125.00	.00	515,444.00	.9%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2105511 50100 G1601 SALARIES - TEMP	890,412	932,235	282,390.64	113,395.00	.00	649,844.32	30.3%
TOTAL SALARIES - TEMPORARY	3,019,643	3,116,044	700,240.53	244,627.76	.00	2,415,803.43	22.5%
50168 LEAVE BANK CASH OUT							
2105502 50168 LEAVE BANK CASH OUT	28,480	0	.00	.00	.00	.00	.0%
2105502 50168 G1401 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502 50168 G1402 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502 50168 G1403 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502 50168 G1404 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502 50168 G1405 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502 50168 G1406 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502 50168 G1407 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502 50168 G1408 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502 50168 G1409 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502 50168 G1410 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502 50168 G1411 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502 50168 G1412 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502 50168 G1413 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502 50168 G1414 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502 50168 G1415 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502 50168 G1416 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502 50168 G1417 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502 50168 G1418 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502 50168 G1419 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502 50168 G1420 LEAVE BANK CASH	0	1,349	.00	.00	.00	1,349.00	.0%
2105502 50168 G1421 LEAVE BANK CASH	0	1,500	.00	.00	.00	1,500.00	.0%
2105503 50168 G2419 LEAVE BANK CASH	338	338	.00	.00	.00	338.00	.0%
2105503 50168 G2420 LEAVE BANK CASH	482	482	.00	.00	.00	482.00	.0%
2105511 50168 G1601 LEAVE BANK CASH	1,746	15,883	.00	.00	.00	15,883.00	.0%
2105511 50168 G2315 LEAVE BANK CASH	14,137	0	.00	.00	.00	.00	.0%
TOTAL LEAVE BANK CASH OUT	45,183	45,183	.00	.00	.00	45,183.00	.0%
50200 OVERTIME WAGES							
2102111 50200 C2559 OVERTIME WAGES	0	0	30,751.91	30,751.91	.00	-30,751.91	100.0%
2102111 50200 G2239 OVERTIME WAGES	0	100,195	.00	.00	.00	100,195.14	.0%
2102111 50200 G2240 OVERTIME WAGES	0	3,437	.00	.00	.00	3,436.80	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2102131 50200 G1301 OVERTIME WAGES	0	74,050	71,915.27	26,511.09	.00	2,135.11	97.1%
2102131 50200 G2237 OVERTIME WAGES	0	5,867	.00	.00	.00	5,867.00	.0%
2102131 50200 G2238 OVERTIME WAGES	0	18,984	.00	.00	.00	18,984.00	.0%
2102131 50200 G2241 OVERTIME WAGES	0	95,929	10,366.41	3,876.63	.00	85,562.92	10.8%
2102131 50200 G2301 OVERTIME WAGES	0	13,326	.00	.00	.00	13,325.62	.0%
2102131 50200 G2421 OVERTIME WAGES	0	22,170	11,274.49	.00	.00	10,895.47	50.9%
2102131 50200 G2427 OVERTIME WAGES	0	387,186	.00	.00	.00	387,185.58	.0%
2102131 50200 G2428 OVERTIME WAGES	0	6,253	.00	.00	.00	6,252.74	.0%
2102131 50200 G2429 OVERTIME WAGES	0	10,467	.00	.00	.00	10,467.02	.0%
2102131 50200 G2506 OVERTIME WAGES	0	66,000	9,842.96	8,742.85	.00	56,157.04	14.9%
2102501 50200 G2424 OVERTIME WAGES	0	0	7,587.51	6,425.58	.00	-7,587.51	100.0%
2103600 50200 G2242 OVERTIME WAGES	0	1,145	.00	.00	.00	1,145.37	.0%
2105502 50200 G1402 OVERTIME WAGES	0	0	249.73	249.73	.00	-249.73	100.0%
2105502 50200 G1405 OVERTIME WAGES	0	0	271.76	271.76	.00	-271.76	100.0%
2105502 50200 G1410 OVERTIME WAGES	0	0	8.57	.00	.00	-8.57	100.0%
2105502 50200 G1422 OVERTIME WAGES	0	0	38.25	.00	.00	-38.25	100.0%
2105511 50200 G1601 OVERTIME WAGES	0	40,000	10,351.62	.00	.00	29,648.38	25.9%
2105511 50200 G2315 OVERTIME WAGES	40,000	0	.00	.00	.00	.00	.0%
TOTAL OVERTIME WAGES	40,000	845,009	152,658.48	76,829.55	.00	692,350.46	18.1%
50410 WORKERS COMP SALARY CONTINUE							
2105502 50410 G1409 WORKERS COMP SA	0	0	14,640.64	4,167.30	.00	-14,640.64	100.0%
TOTAL WORKERS COMP SALARY CONTINU	0	0	14,640.64	4,167.30	.00	-14,640.64	100.0%
51000 CALPERS PENSION NORMAL COST							
2102131 51000 G1301 CALPERS PENSION	0	0	213.27	85.44	.00	-213.27	100.0%
2102131 51000 G2241 CALPERS PENSION	0	565	.00	.00	.00	565.16	.0%
2102131 51000 G2421 CALPERS PENSION	0	0	72.52	.00	.00	-72.52	100.0%
2102501 51000 G2424 CALPERS PENSION	0	18,167	2,284.30	1,637.44	.00	15,882.61	12.6%
2104104 51000 G2419 CALPERS PENSION	0	0	185.22	92.61	.00	-185.22	100.0%
2105502 51000 CALPERS PENSION NORM	124,522	0	.00	.00	.00	.00	.0%
2105502 51000 G1401 CALPERS PENSION	0	6,905	939.44	678.01	.00	5,965.56	13.6%
2105502 51000 G1402 CALPERS PENSION	0	5,934	2,462.65	649.34	.00	3,471.35	41.5%
2105502 51000 G1403 CALPERS PENSION	0	6,317	2,373.42	696.24	.00	3,943.58	37.6%
2105502 51000 G1404 CALPERS PENSION	0	5,722	2,011.47	684.92	.00	3,710.53	35.2%
2105502 51000 G1405 CALPERS PENSION	0	6,552	2,440.26	700.45	.00	4,111.74	37.2%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

					ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2105502	51000	G1406	CALPERS	PENSION	0	5,051	2,139.25	606.51	.00	2,911.75	42.4%
2105502	51000	G1407	CALPERS	PENSION	0	6,122	2,879.32	1,006.23	.00	3,242.68	47.0%
2105502	51000	G1408	CALPERS	PENSION	0	5,804	611.68	24.14	.00	5,192.32	10.5%
2105502	51000	G1409	CALPERS	PENSION	0	6,078	458.67	146.04	.00	5,619.33	7.5%
2105502	51000	G1410	CALPERS	PENSION	0	6,459	2,539.58	690.58	.00	3,919.42	39.3%
2105502	51000	G1411	CALPERS	PENSION	0	5,311	297.67	87.61	.00	5,013.33	5.6%
2105502	51000	G1412	CALPERS	PENSION	0	5,944	2,309.58	709.67	.00	3,634.42	38.9%
2105502	51000	G1413	CALPERS	PENSION	0	5,718	2,448.13	719.78	.00	3,269.87	42.8%
2105502	51000	G1414	CALPERS	PENSION	0	5,674	2,244.38	590.66	.00	3,429.62	39.6%
2105502	51000	G1415	CALPERS	PENSION	0	5,311	1,027.84	341.77	.00	4,283.16	19.4%
2105502	51000	G1416	CALPERS	PENSION	0	5,311	1,325.18	404.75	.00	3,985.82	25.0%
2105502	51000	G1417	CALPERS	PENSION	0	5,138	2,845.01	828.71	.00	2,292.99	55.4%
2105502	51000	G1418	CALPERS	PENSION	0	5,138	1,492.92	649.99	.00	3,645.08	29.1%
2105502	51000	G1419	CALPERS	PENSION	0	6,555	2,083.10	750.39	.00	4,471.90	31.8%
2105502	51000	G1420	CALPERS	PENSION	0	5,138	490.89	156.42	.00	4,647.11	9.6%
2105502	51000	G1421	CALPERS	PENSION	0	8,340	3,295.92	938.70	.00	5,044.08	39.5%
2105502	51000	G1422	CALPERS	PENSION	0	0	174.72	.00	.00	-174.72	100.0%
2105502	51000	G1503	CALPERS	PENSION	0	0	14.60	14.60	.00	-14.60	100.0%
2105503	51000	G2419	CALPERS	PENSION	3,831	6,972	214.97	.00	.00	6,756.64	3.1%
2105503	51000	G2420	CALPERS	PENSION	3,371	5,976	810.17	520.23	.00	5,165.50	13.6%
2105511	51000	G1601	CALPERS	PENSION	7,633	69,443	28,700.61	8,324.24	.00	40,742.39	41.3%
2105511	51000	G2315	CALPERS	PENSION	61,810	0	7.06	7.06	.00	-7.06	100.0%
TOTAL CALPERS PENSION NORMAL COST					201,167	225,644	71,393.80	22,742.53	.00	154,250.55	31.6%

51010 CALPERS PENSION UAL

2105502	51010	CALPERS	PENSION	UAL	292,854	0	.00	.00	.00	.00	.0%
2105502	51010	G1401	CALPERS	PENSION	0	13,946	5,810.85	1,162.17	.00	8,135.15	41.7%
2105502	51010	G1402	CALPERS	PENSION	0	13,946	5,810.85	1,162.17	.00	8,135.15	41.7%
2105502	51010	G1403	CALPERS	PENSION	0	13,946	5,810.85	1,162.17	.00	8,135.15	41.7%
2105502	51010	G1404	CALPERS	PENSION	0	13,946	5,810.85	1,162.17	.00	8,135.15	41.7%
2105502	51010	G1405	CALPERS	PENSION	0	13,946	5,810.85	1,162.17	.00	8,135.15	41.7%
2105502	51010	G1406	CALPERS	PENSION	0	13,946	5,810.85	1,162.17	.00	8,135.15	41.7%
2105502	51010	G1407	CALPERS	PENSION	0	13,946	5,810.85	1,162.17	.00	8,135.15	41.7%
2105502	51010	G1408	CALPERS	PENSION	0	13,946	5,810.85	1,162.17	.00	8,135.15	41.7%
2105502	51010	G1409	CALPERS	PENSION	0	13,946	5,810.85	1,162.17	.00	8,135.15	41.7%
2105502	51010	G1410	CALPERS	PENSION	0	13,946	5,810.85	1,162.17	.00	8,135.15	41.7%
2105502	51010	G1411	CALPERS	PENSION	0	13,946	5,810.85	1,162.17	.00	8,135.15	41.7%
2105502	51010	G1412	CALPERS	PENSION	0	13,946	5,810.85	1,162.17	.00	8,135.15	41.7%
2105502	51010	G1413	CALPERS	PENSION	0	13,946	5,810.85	1,162.17	.00	8,135.15	41.7%
2105502	51010	G1414	CALPERS	PENSION	0	13,946	5,810.85	1,162.17	.00	8,135.15	41.7%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

					ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2105502	51010	G1415	CALPERS	PENSION	0	13,946	5,810.85	1,162.17	.00	8,135.15	41.7%
2105502	51010	G1416	CALPERS	PENSION	0	13,946	5,810.85	1,162.17	.00	8,135.15	41.7%
2105502	51010	G1417	CALPERS	PENSION	0	13,946	5,810.85	1,162.17	.00	8,135.15	41.7%
2105502	51010	G1418	CALPERS	PENSION	0	13,946	5,810.85	1,162.17	.00	8,135.15	41.7%
2105502	51010	G1419	CALPERS	PENSION	0	13,946	5,810.85	1,162.17	.00	8,135.15	41.7%
2105502	51010	G1420	CALPERS	PENSION	0	13,946	5,810.85	1,162.17	.00	8,135.15	41.7%
2105502	51010	G1421	CALPERS	PENSION	0	13,934	5,805.85	1,161.17	.00	8,128.15	41.7%
2105503	51010	G2419	CALPERS	PENSION	898	898	374.15	74.83	.00	523.85	41.7%
2105503	51010	G2420	CALPERS	PENSION	496	496	206.65	41.33	.00	289.35	41.7%
2105511	51010	G1601	CALPERS	PENSION	12,203	158,630	66,095.85	13,219.17	.00	92,534.15	41.7%
2105511	51010	G2315	CALPERS	PENSION	146,427	0	.00	.00	.00	.00	.0%
TOTAL CALPERS PENSION UAL					452,878	452,878	188,699.50	37,739.90	.00	264,178.50	41.7%
51030 RETIREMENT ENHANCEMENT PLAN											
2102501	51030	G2424	RETIREMENT ENHA		0	0	80.29	80.29	.00	-80.29	100.0%
2105502	51030	RETIREMENT ENHANCEME			19,311	0	.00	.00	.00	.00	.0%
2105502	51030	G1401	RETIREMENT ENHA		0	0	47.84	.00	.00	-47.84	100.0%
2105502	51030	G1402	RETIREMENT ENHA		0	2,757	688.35	.00	.00	2,068.65	25.0%
2105502	51030	G1407	RETIREMENT ENHA		0	2,759	226.43	226.43	.00	2,532.57	8.2%
2105502	51030	G1410	RETIREMENT ENHA		0	2,759	.00	.00	.00	2,759.00	.0%
2105502	51030	G1411	RETIREMENT ENHA		0	2,759	22.51	.00	.00	2,736.49	.8%
2105502	51030	G1412	RETIREMENT ENHA		0	2,759	.00	.00	.00	2,759.00	.0%
2105502	51030	G1414	RETIREMENT ENHA		0	0	226.43	.00	.00	-226.43	100.0%
2105502	51030	G1415	RETIREMENT ENHA		0	2,759	226.43	226.43	.00	2,532.57	8.2%
2105502	51030	G1416	RETIREMENT ENHA		0	2,759	896.66	226.43	.00	1,862.34	32.5%
TOTAL RETIREMENT ENHANCEMENT PLAN					19,311	19,311	2,414.94	759.58	.00	16,896.06	12.5%
51160 CITY PAID EMPLOYEE BENEFITS											
2102111	51160	C2559	CITY PAID EMPLO		0	0	2,277.54	2,277.54	.00	-2,277.54	100.0%
2102111	51160	G2239	CITY PAID EMPLO		0	1,453	.00	.00	.00	1,453.38	.0%
2102111	51160	G2240	CITY PAID EMPLO		0	49	.00	.00	.00	49.46	.0%
2102131	51160	G1301	CITY PAID EMPLO		0	0	3,372.79	1,380.89	.00	-3,372.79	100.0%
2102131	51160	G2108	CITY PAID EMPLO		0	3,296	.00	.00	.00	3,296.00	.0%
2102131	51160	G2237	CITY PAID EMPLO		0	189	.00	.00	.00	189.01	.0%
2102131	51160	G2238	CITY PAID EMPLO		0	276	.00	.00	.00	276.00	.0%
2102131	51160	G2241	CITY PAID EMPLO		0	1,871	145.52	-202.66	.00	1,725.29	7.8%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

					ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2102131	51160	G2421	CITY PAID EMPLO		0	311	881.27	.00	.00	-570.20	283.3%
2102131	51160	G2427	CITY PAID EMPLO		0	6,291	.00	.00	.00	6,291.46	.0%
2102131	51160	G2428	CITY PAID EMPLO		0	305	.00	.00	.00	305.00	.0%
2102131	51160	G2429	CITY PAID EMPLO		0	255	.00	.00	.00	255.00	.0%
2102131	51160	G2506	CITY PAID EMPLO		0	957	562.23	562.23	.00	394.77	58.7%
2102501	51160	G2424	CITY PAID EMPLO		0	29,840	6,547.72	3,530.39	.00	23,292.20	21.9%
2103302	51160	M1803	CITY PAID EMPLO		0	21,006	.00	.00	.00	21,006.00	.0%
2104104	51160	G2419	CITY PAID EMPLO		0	0	446.74	223.38	.00	-446.74	100.0%
2105502	51160	CITY PAID EMPLOYEE B		425,288	0	.00	.00	.00	.00	.00	.0%
2105502	51160	G1401	CITY PAID EMPLO		0	29,357	3,928.77	2,114.31	.00	25,428.23	13.4%
2105502	51160	G1402	CITY PAID EMPLO		0	17,167	8,894.11	2,400.89	.00	8,272.89	51.8%
2105502	51160	G1403	CITY PAID EMPLO		0	17,837	8,108.73	2,431.94	.00	9,728.27	45.5%
2105502	51160	G1404	CITY PAID EMPLO		0	19,110	7,784.68	2,617.34	.00	11,325.32	40.7%
2105502	51160	G1405	CITY PAID EMPLO		0	25,937	11,595.91	3,450.03	.00	14,341.09	44.7%
2105502	51160	G1406	CITY PAID EMPLO		0	29,624	7,113.14	2,091.54	.00	22,510.86	24.0%
2105502	51160	G1407	CITY PAID EMPLO		0	15,984	7,523.26	2,806.67	.00	8,460.74	47.1%
2105502	51160	G1408	CITY PAID EMPLO		0	15,121	2,854.10	473.58	.00	12,266.90	18.9%
2105502	51160	G1409	CITY PAID EMPLO		0	8,799	7,019.65	2,192.89	.00	1,779.35	79.8%
2105502	51160	G1410	CITY PAID EMPLO		0	16,161	7,353.81	2,218.61	.00	8,807.19	45.5%
2105502	51160	G1411	CITY PAID EMPLO		0	16,979	1,433.59	480.99	.00	15,545.41	8.4%
2105502	51160	G1412	CITY PAID EMPLO		0	16,278	10,585.95	3,125.83	.00	5,692.05	65.0%
2105502	51160	G1413	CITY PAID EMPLO		0	16,112	7,953.19	2,650.68	.00	8,158.81	49.4%
2105502	51160	G1414	CITY PAID EMPLO		0	27,229	11,907.77	3,321.86	.00	15,321.23	43.7%
2105502	51160	G1415	CITY PAID EMPLO		0	15,814	2,190.64	1,165.75	.00	13,623.36	13.9%
2105502	51160	G1416	CITY PAID EMPLO		0	30,693	3,291.73	929.96	.00	27,401.27	10.7%
2105502	51160	G1417	CITY PAID EMPLO		0	9,882	6,393.97	1,964.68	.00	3,488.03	64.7%
2105502	51160	G1418	CITY PAID EMPLO		0	28,634	5,161.58	2,860.13	.00	23,472.42	18.0%
2105502	51160	G1419	CITY PAID EMPLO		0	24,962	9,609.05	3,360.30	.00	15,352.95	38.5%
2105502	51160	G1420	CITY PAID EMPLO		0	17,952	1,067.35	358.87	.00	16,884.65	5.9%
2105502	51160	G1421	CITY PAID EMPLO		0	25,656	11,188.02	3,247.41	.00	14,467.98	43.6%
2105502	51160	G1422	CITY PAID EMPLO		0	0	4,310.68	.00	.00	-4,310.68	100.0%
2105502	51160	G1503	CITY PAID EMPLO		0	0	242.91	110.41	.00	-242.91	100.0%
2105503	51160	G2419	CITY PAID EMPLO		5,409	5,409	533.16	.00	.00	4,875.84	9.9%
2105503	51160	G2420	CITY PAID EMPLO		4,111	4,111	1,966.19	1,254.74	.00	2,144.81	47.8%
2105511	51160	G1601	CITY PAID EMPLO		25,250	250,234	129,323.71	38,706.83	.00	120,910.29	51.7%
2105511	51160	G2315	CITY PAID EMPLO		224,984	0	39.94	39.94	.00	-39.94	100.0%
TOTAL CITY PAID EMPLOYEE BENEFITS					685,042	751,142	293,609.40	94,147.95	.00	457,532.71	39.1%

51300 WORKERS COMPENSATION

2102111	51300	G2239	WORKERS COMPENS		0	8,610	.00	.00	.00	8,610.44	.0%
---------	-------	-------	-----------------	--	---	-------	-----	-----	-----	----------	-----

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2102111	51300	G2240	WORKERS COMPENS	0	299	.00	.00	.00	298.65	.0%
2102131	51300	G2108	WORKERS COMPENS	0	3,402	.00	.00	.00	3,402.00	.0%
2102131	51300	G2238	WORKERS COMPENS	0	1,526	.00	.00	.00	1,526.00	.0%
2102131	51300	G2241	WORKERS COMPENS	0	10,637	688.93	688.93	.00	9,948.00	6.5%
2102131	51300	G2421	WORKERS COMPENS	0	1,883	.00	.00	.00	1,883.46	.0%
2102131	51300	G2427	WORKERS COMPENS	0	37,169	.00	.00	.00	37,168.81	.0%
2102131	51300	G2428	WORKERS COMPENS	0	1,800	.00	.00	.00	1,800.00	.0%
2102131	51300	G2429	WORKERS COMPENS	0	1,500	.00	.00	.00	1,500.00	.0%
2102131	51300	G2506	WORKERS COMPENS	0	4,043	.00	.00	.00	4,043.00	.0%
2105502	51300	G1401	WORKERS COMPENS	3,315	3,315	1,381.25	276.25	.00	1,933.75	41.7%
2105502	51300	G1402	WORKERS COMPENS	3,315	3,315	1,381.25	276.25	.00	1,933.75	41.7%
2105502	51300	G1403	WORKERS COMPENS	3,315	3,315	1,381.25	276.25	.00	1,933.75	41.7%
2105502	51300	G1404	WORKERS COMPENS	3,315	3,315	1,381.25	276.25	.00	1,933.75	41.7%
2105502	51300	G1405	WORKERS COMPENS	3,315	3,315	1,381.25	276.25	.00	1,933.75	41.7%
2105502	51300	G1406	WORKERS COMPENS	3,315	3,315	1,381.25	276.25	.00	1,933.75	41.7%
2105502	51300	G1407	WORKERS COMPENS	3,315	3,315	1,381.25	276.25	.00	1,933.75	41.7%
2105502	51300	G1408	WORKERS COMPENS	3,315	3,315	1,381.25	276.25	.00	1,933.75	41.7%
2105502	51300	G1409	WORKERS COMPENS	3,315	3,315	1,381.25	276.25	.00	1,933.75	41.7%
2105502	51300	G1410	WORKERS COMPENS	3,315	3,315	1,381.25	276.25	.00	1,933.75	41.7%
2105502	51300	G1411	WORKERS COMPENS	3,315	3,315	1,381.25	276.25	.00	1,933.75	41.7%
2105502	51300	G1412	WORKERS COMPENS	3,315	3,315	1,381.25	276.25	.00	1,933.75	41.7%
2105502	51300	G1413	WORKERS COMPENS	3,315	3,315	1,381.25	276.25	.00	1,933.75	41.7%
2105502	51300	G1414	WORKERS COMPENS	3,315	3,315	1,381.25	276.25	.00	1,933.75	41.7%
2105502	51300	G1415	WORKERS COMPENS	3,315	3,315	1,381.25	276.25	.00	1,933.75	41.7%
2105502	51300	G1416	WORKERS COMPENS	3,315	3,315	1,381.25	276.25	.00	1,933.75	41.7%
2105502	51300	G1417	WORKERS COMPENS	3,315	3,315	1,381.25	276.25	.00	1,933.75	41.7%
2105502	51300	G1418	WORKERS COMPENS	3,315	3,315	1,381.25	276.25	.00	1,933.75	41.7%
2105502	51300	G1419	WORKERS COMPENS	3,315	3,315	1,381.25	276.25	.00	1,933.75	41.7%
2105502	51300	G1420	WORKERS COMPENS	3,315	3,315	1,381.25	276.25	.00	1,933.75	41.7%
2105502	51300	G1421	WORKERS COMPENS	3,321	3,321	1,383.75	276.75	.00	1,937.25	41.7%
2105503	51300	G2419	WORKERS COMPENS	898	898	374.15	74.83	.00	523.85	41.7%
2105503	51300	G2420	WORKERS COMPENS	1,956	1,956	815.00	163.00	.00	1,141.00	41.7%
2105511	51300	G1601	WORKERS COMPENS	38,759	38,759	16,149.60	3,229.92	.00	22,609.40	41.7%
TOTAL WORKERS COMPENSATION				111,234	182,103	47,036.43	9,958.43	.00	135,066.86	25.8%

52300 UNIFORMS

2102501	52300	G2507	UNIFORMS	0	36,000	.00	.00	12,000.00	24,000.00	33.3%
2105502	52300	G2342	UNIFORMS	10,000	25,000	.00	.00	5,325.94	19,674.06	21.3%
2105503	52300	G2419	UNIFORMS	0	1,935	.00	.00	.00	1,935.00	.0%
2105511	52300	G1601	UNIFORMS	0	10,000	1,218.67	981.89	.00	8,781.33	12.2%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2105511 52300 G2315 UNIFORMS	10,000	0	.00	.00	.00	.00	.0%
TOTAL UNIFORMS	20,000	72,935	1,218.67	981.89	17,325.94	54,390.39	25.4%
52310 TRAINING-WORKSHOP-MTGS							
2102111 52310 G2239 TRAINING-WORKSH	0	839	.00	.00	.00	839.00	.0%
2102131 52310 G1301 TRAINING-WORKSH	0	61,741	.00	.00	.00	61,740.60	.0%
2102131 52310 G2108 TRAINING-WORKSH	0	6,000	.00	.00	.00	6,000.00	.0%
2102131 52310 G2241 TRAINING-WORKSH	0	8,648	.00	.00	.00	8,647.88	.0%
2102131 52310 G2421 TRAINING-WORKSH	0	1,300	.00	.00	.00	1,300.00	.0%
2102131 52310 G2506 TRAINING-WORKSH	0	2,500	.00	.00	.00	2,500.00	.0%
2102501 52310 G2507 TRAINING-WORKSH	0	18,300	.00	.00	.00	18,300.00	.0%
2105502 52310 G2342 TRAINING-WORKSH	17,000	17,000	45.00	.00	.00	16,955.00	.3%
TOTAL TRAINING-WORKSHOP-MTGS	17,000	116,327	45.00	.00	.00	116,282.48	.0%
52320 MILEAGE REIMBURSEMENTS							
2103302 52320 M1803 MILEAGE REIMBUR	0	844	.00	.00	.00	844.00	.0%
2105503 52320 G2419 MILEAGE REIMBUR	0	5,580	1,951.97	.00	.00	3,628.03	35.0%
TOTAL MILEAGE REIMBURSEMENTS	0	6,424	1,951.97	.00	.00	4,472.03	30.4%
52330 EDUCATION REIMBURSEMENT							
2105502 52330 G2342 EDUCATION REIMB	10,000	0	.00	.00	.00	.00	.0%
TOTAL EDUCATION REIMBURSEMENT	10,000	0	.00	.00	.00	.00	.0%
52340 MEMBERSHIPS							
2105503 52340 G2419 MEMBERSHIPS	0	901	550.00	150.00	.00	351.00	61.0%
TOTAL MEMBERSHIPS	0	901	550.00	150.00	.00	351.00	61.0%
52400 MINOR EQUIPMENT							
2102111 52400 G2239 MINOR EQUIPMENT	0	20,716	.00	.00	.00	20,716.00	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

					ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2102111	52400	G2240	MINOR	EQUIPMENT	0	2,580	.00	.00	.00	2,580.04	.0%
2102131	52400	G1301	MINOR	EQUIPMENT	0	136,387	.00	.00	.00	136,386.90	.0%
2102131	52400	G2237	MINOR	EQUIPMENT	0	1,190	.00	.00	.00	1,190.00	.0%
2102131	52400	G2238	MINOR	EQUIPMENT	0	100	.00	.00	.00	100.00	.0%
2102131	52400	G2241	MINOR	EQUIPMENT	0	27,250	.00	.00	.00	27,250.00	.0%
2102131	52400	G2319	MINOR	EQUIPMENT	0	20,778	18,079.43	.00	.00	2,698.98	87.0%
2102131	52400	G2506	MINOR	EQUIPMENT	0	1,500	.00	.00	.00	1,500.00	.0%
2102501	52400	G2507	MINOR	EQUIPMENT	0	47,500	.00	.00	.00	47,500.00	.0%
2103302	52400	M1803	MINOR	EQUIPMENT	0	38,794	.00	.00	.00	38,794.00	.0%
2103630	52400	G2202	MINOR	EQUIPMENT	0	0	.00	.00	3,326.78	-3,326.78	100.0%
2103631	52400	G2335	MINOR	EQUIPMENT	0	8,537	.00	.00	.00	8,536.70	.0%
2103631	52400	G2417	MINOR	EQUIPMENT	0	13,424	.00	.00	.00	13,424.00	.0%
2103631	52400	G2425	MINOR	EQUIPMENT	0	13,910	.00	.00	.00	13,910.00	.0%
2105502	52400	G2342	MINOR	EQUIPMENT	53,000	53,000	2,699.48	181.17	8,950.84	41,349.68	22.0%
2105503	52400	G2419	MINOR	EQUIPMENT	0	10,428	587.23	170.25	229.75	9,611.34	7.8%
2105511	52400	G1601	MINOR	EQUIPMENT	8,509	8,509	1,811.01	946.78	2,832.08	3,865.91	54.6%
TOTAL MINOR EQUIPMENT					61,509	404,603	23,177.15	1,298.20	15,339.45	366,086.77	9.5%
52510 PUBLIC OUTREACH											
2103630	52510	G2202	PUBLIC	OUTREACH	0	3,327	.00	.00	.00	3,326.78	.0%
TOTAL PUBLIC OUTREACH					0	3,327	.00	.00	.00	3,326.78	.0%
52610 SUPPLIES SAFETY											
2102501	52610	G2424	SUPPLIES	SAFETY	0	0	87.50	87.50	.00	-87.50	100.0%
TOTAL SUPPLIES SAFETY					0	0	87.50	87.50	.00	-87.50	100.0%
52620 SUPPLIES OTHER											
2105502	52620	G2342	SUPPLIES	OTHER	20,000	20,000	.00	.00	5,500.00	14,500.00	27.5%
2105503	52620	G2419	SUPPLIES	OTHER	0	5,556	466.65	466.65	2,200.00	2,889.34	48.0%
2105511	52620	G1601	SUPPLIES	OTHER	0	0	.00	.00	2,000.00	-2,000.00	100.0%
2108101	52620	G1504	SUPPLIES	OTHER	0	172	.00	.00	.00	172.00	.0%
TOTAL SUPPLIES OTHER					20,000	25,728	466.65	466.65	9,700.00	15,561.34	39.5%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52900 MISC SUPPLIES							
2102131 52900 G2319 MISC SUPPLIES	0	9,792	2,687.71	2,266.01	1,975.47	5,128.85	47.6%
2102501 52900 G2424 MISC SUPPLIES	0	0	.00	.00	1,000.00	-1,000.00	100.0%
2102501 52900 G2507 MISC SUPPLIES	0	107,499	.00	.00	.00	107,499.00	.0%
2103001 52900 G2333 MISC SUPPLIES	0	6,512	809.89	.00	1,114.35	4,587.63	29.5%
2105502 52900 G2342 MISC SUPPLIES	15,000	15,000	1,095.15	613.92	4,104.85	9,800.00	34.7%
2105503 52900 G2419 MISC SUPPLIES	0	404	.00	.00	500.00	-95.53	123.6%
2105511 52900 G1601 MISC SUPPLIES	0	0	119.99	.00	.00	-119.99	100.0%
2108101 52900 G1504 MISC SUPPLIES	0	938	.00	.00	.00	938.00	.0%
TOTAL MISC SUPPLIES	15,000	140,145	4,712.74	2,879.93	8,694.67	126,737.96	9.6%
53010 SERVICES PRINTING BINDING							
2102501 53010 G2507 SERVICES PRINTI	0	900	.00	.00	.00	900.00	.0%
2103302 53010 M1803 SERVICES PRINTI	0	4,567	.00	.00	.00	4,567.00	.0%
TOTAL SERVICES PRINTING BINDING	0	5,467	.00	.00	.00	5,467.00	.0%
53020 INTERNAL PHOTOCOPING COSTS							
2105502 53020 G2342 INTERNAL PHOTOC	5,000	5,000	1,815.36	637.27	.00	3,184.64	36.3%
TOTAL INTERNAL PHOTOCOPING COSTS	5,000	5,000	1,815.36	637.27	.00	3,184.64	36.3%
53200 PROF SERVICES - OTHER							
2102131 53200 PROF SERVICES - OTHE	0	0	.00	.00	13,000.00	-13,000.00	100.0%
2102131 53200 G1301 PROF SERVICES -	0	96,676	.00	.00	.00	96,676.20	.0%
2102131 53200 G2001 PROF SERVICES -	0	4,261	.00	.00	.00	4,260.83	.0%
2102131 53200 G2107 PROF SERVICES -	0	19,600	.00	.00	19,600.00	-.14	100.0%
2102131 53200 G2108 PROF SERVICES -	0	32,152	.00	.00	.00	32,151.90	.0%
2102131 53200 G2319 PROF SERVICES -	0	105,995	7,311.48	7,311.48	-3,034.30	101,717.48	4.0%
2102501 53200 G2424 PROF SERVICES -	0	0	12,320.00	.00	22,000.00	-34,320.00	100.0%
2102501 53200 G2507 PROF SERVICES -	0	610,365	.00	.00	.00	610,365.00	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2103001 53200 G2333 PROF SERVICES -	0	8,935	3,525.00	.00	5,910.00	-500.00	105.6%
2103102 53200 G2101 PROF SERVICES -	0	79	.00	.00	.00	79.11	.0%
2103302 53200 G2251 PROF SERVICES -	0	15,461	.00	.00	.00	15,460.80	.0%
2103801 53200 G2232 PROF SERVICES -	0	500,000	.00	.00	450,902.00	49,098.00	90.2%
2104101 53200 G2320 PROF SERVICES -	0	16,155	.00	.00	.00	16,154.58	.0%
2104104 53200 G2110 PROF SERVICES -	0	62,438	.00	.00	.00	62,438.00	.0%
2105502 53200 G2342 PROF SERVICES -	30,000	40,000	8,085.22	1,775.16	14,201.78	17,713.00	55.7%
2105503 53200 G2419 PROF SERVICES -	0	9,450	35.25	.00	300.00	9,114.85	3.5%
2105511 53200 G1601 PROF SERVICES -	1,500	1,500	95.90	.00	949.10	455.00	69.7%
2108101 53200 G2338 PROF SERVICES -	0	1,334,826	627,437.80	152,397.40	707,388.20	.00	100.0%
2108103 53200 G2416 PROF SERVICES -	0	1,981,352	360,195.00	154,515.00	1,476,157.02	145,000.00	92.7%
TOTAL PROF SERVICES - OTHER	31,500	4,839,244	1,019,005.65	315,999.04	2,707,373.80	1,112,864.61	77.0%
53210 SERVICES AUDIT							
2102131 53210 G2108 SERVICES AUDIT	0	23,092	.00	.00	.00	23,092.00	.0%
TOTAL SERVICES AUDIT	0	23,092	.00	.00	.00	23,092.00	.0%
53250 ADVERTISING							
2103631 53250 G2335 ADVERTISING	0	24,998	3,420.00	.00	.00	21,578.00	13.7%
2103631 53250 G2417 ADVERTISING	0	13,424	.00	.00	.00	13,424.00	.0%
2103631 53250 G2425 ADVERTISING	0	35,753	.00	.00	.00	35,753.00	.0%
TOTAL ADVERTISING	0	74,175	3,420.00	.00	.00	70,755.00	4.6%
53600 HOUSING ASSIST LOAN GRANT							
2108101 53600 G1502 HOUSING ASSIST	0	634,962	.00	.00	.00	634,962.00	.0%
2108101 53600 G1504 HOUSING ASSIST	0	116,511	.00	.00	.00	116,511.00	.0%
TOTAL HOUSING ASSIST LOAN GRANT	0	751,473	.00	.00	.00	751,473.00	.0%
54050 UTIL EXP REFUSE AND DISPOSE							
2103001 54050 G2333 UTIL EXP REFUSE	0	305	.00	.00	.00	304.80	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UTIL EXP REFUSE AND DISPOSE	0	305	.00	.00	.00	304.80	.0%
54080 TELEPHONE CHGS							
2105502 54080 G2342 TELEPHONE CHGS	25,000	25,000	6,432.92	1,287.13	.00	18,567.08	25.7%
2105511 54080 G1601 TELEPHONE CHGS	8,600	8,600	3,358.42	671.97	.00	5,241.58	39.1%
TOTAL TELEPHONE CHGS	33,600	33,600	9,791.34	1,959.10	.00	23,808.66	29.1%
56040 CAPEX - MACHINERY/EQUIP							
2102131 56040 G2301 CAPEX - MACHINE	0	23,087	.00	.00	.00	23,087.21	.0%
TOTAL CAPEX - MACHINERY/EQUIP	0	23,087	.00	.00	.00	23,087.21	.0%
57410 CONTRIBUTION TO OTHER AGCY							
2108101 57410 G1504 CONTRIBUTION TO	0	30,801	.00	.00	.00	30,801.00	.0%
TOTAL CONTRIBUTION TO OTHER AGCY	0	30,801	.00	.00	.00	30,801.00	.0%
58100 GENERAL LIABILITY INSURANCE							
2105503 58100 G2419 GENERAL LIABILI	0	31	.00	.00	.00	31.30	.0%
TOTAL GENERAL LIABILITY INSURANCE	0	31	.00	.00	.00	31.30	.0%
59000 TRANSFERS OUT (LABOR)							
2103001 59000 G2333 TRANSFERS OUT (	0	7,917	.00	.00	.00	7,916.76	.0%
2103302 59000 M1803 TRANSFERS OUT (	0	1,164	.00	.00	.00	1,164.00	.0%
2104101 59000 G2320 TRANSFERS OUT (	0	0	16,139.34	16,139.34	.00	-16,139.34	100.0%
2104104 59000 G2008 TRANSFERS OUT (	0	2,960	.00	.00	.00	2,960.29	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2104104 59000 G2110 TRANSFERS OUT (	0	100,000	.00	.00	.00	100,000.00	.0%
TOTAL TRANSFERS OUT (LABOR)	0	112,041	16,139.34	16,139.34	.00	95,901.71	14.4%
59300 LIABILITY INSURANCE CHGS							
2105502 59300 G1401 LIABILITY INSUR	3,943	3,943	1,642.90	328.58	.00	2,300.10	41.7%
2105502 59300 G1402 LIABILITY INSUR	3,943	3,943	1,642.90	328.58	.00	2,300.10	41.7%
2105502 59300 G1403 LIABILITY INSUR	3,943	3,943	1,642.90	328.58	.00	2,300.10	41.7%
2105502 59300 G1404 LIABILITY INSUR	3,943	3,943	1,642.90	328.58	.00	2,300.10	41.7%
2105502 59300 G1405 LIABILITY INSUR	3,943	3,943	1,642.90	328.58	.00	2,300.10	41.7%
2105502 59300 G1406 LIABILITY INSUR	3,943	3,943	1,642.90	328.58	.00	2,300.10	41.7%
2105502 59300 G1407 LIABILITY INSUR	3,943	3,943	1,642.90	328.58	.00	2,300.10	41.7%
2105502 59300 G1408 LIABILITY INSUR	3,943	3,943	1,642.90	328.58	.00	2,300.10	41.7%
2105502 59300 G1409 LIABILITY INSUR	3,943	3,943	1,642.90	328.58	.00	2,300.10	41.7%
2105502 59300 G1410 LIABILITY INSUR	3,943	3,943	1,642.90	328.58	.00	2,300.10	41.7%
2105502 59300 G1411 LIABILITY INSUR	3,943	3,943	1,642.90	328.58	.00	2,300.10	41.7%
2105502 59300 G1412 LIABILITY INSUR	3,943	3,943	1,642.90	328.58	.00	2,300.10	41.7%
2105502 59300 G1413 LIABILITY INSUR	3,943	3,943	1,642.90	328.58	.00	2,300.10	41.7%
2105502 59300 G1414 LIABILITY INSUR	3,943	3,943	1,642.90	328.58	.00	2,300.10	41.7%
2105502 59300 G1415 LIABILITY INSUR	3,943	3,943	1,642.90	328.58	.00	2,300.10	41.7%
2105502 59300 G1416 LIABILITY INSUR	3,943	3,943	1,642.90	328.58	.00	2,300.10	41.7%
2105502 59300 G1417 LIABILITY INSUR	3,942	3,942	1,642.50	328.50	.00	2,299.50	41.7%
2105502 59300 G1418 LIABILITY INSUR	3,943	3,943	1,642.90	328.58	.00	2,300.10	41.7%
2105502 59300 G1419 LIABILITY INSUR	3,943	3,943	1,642.90	328.58	.00	2,300.10	41.7%
2105502 59300 G1420 LIABILITY INSUR	3,942	3,942	1,642.50	328.50	.00	2,299.50	41.7%
2105502 59300 G1421 LIABILITY INSUR	3,942	3,942	1,642.50	328.50	.00	2,299.50	41.7%
2105503 59300 G2419 LIABILITY INSUR	1,120	1,120	466.65	93.33	.00	653.35	41.7%
2105503 59300 G2420 LIABILITY INSUR	2,163	2,163	901.25	180.25	.00	1,261.75	41.7%
2105511 59300 G1601 LIABILITY INSUR	46,094	46,094	19,205.85	3,841.17	.00	26,888.15	41.7%
TOTAL LIABILITY INSURANCE CHGS	132,177	132,177	55,073.45	11,014.69	.00	77,103.55	41.7%
59600 INDIRECT PRORATED CST CHG							
2103001 59600 G2333 INDIRECT PRORAT	0	3,592	.00	.00	.00	3,592.00	.0%
TOTAL INDIRECT PRORATED CST CHG	0	3,592	.00	.00	.00	3,592.00	.0%
59800 TRANSFERS OUT - CIP							
2101001 59800 C1301 TRANSFERS OUT -	95,900,000	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2101001 59800 C2415 TRANSFERS OUT -	540,559	0	.00	.00	.00	.00	.0%
2101001 59800 C2501 TRANSFERS OUT -	87,000	0	.00	.00	.00	.00	.0%
2101001 59800 C2502 TRANSFERS OUT -	1,364,850	0	.00	.00	.00	.00	.0%
2101001 59800 C2503 TRANSFERS OUT -	157,490	0	.00	.00	.00	.00	.0%
2102131 59800 C2269 TRANSFERS OUT -	0	1,603	.00	.00	.00	1,603.30	.0%
2102131 59800 C2324 TRANSFERS OUT -	0	132,277	12,954.50	.00	.00	119,322.39	9.8%
2102131 59800 C2411 TRANSFERS OUT -	0	150,273	96,728.09	.00	.00	53,544.68	64.4%
2102131 59800 C2418 TRANSFERS OUT -	0	550,100	109,580.90	.00	.00	440,518.60	19.9%
2102131 59800 C2422 TRANSFERS OUT -	0	122,852	.00	.00	.00	122,852.00	.0%
2102131 59800 C2505 TRANSFERS OUT -	0	430,161	25,814.23	.00	.00	404,347.23	6.0%
2102131 59800 C2559 TRANSFERS OUT -	0	495,000	33,029.45	33,029.45	.00	461,970.55	6.7%
2102131 59800 C2560 TRANSFERS OUT -	0	104,500	.00	.00	.00	104,500.00	.0%
2102501 59800 C2421 TRANSFERS OUT -	0	117,000	40,305.68	.00	.00	76,694.32	34.4%
2103101 59800 C1801 TRANSFERS OUT -	0	40,755	.00	.00	.00	40,755.00	.0%
2103102 59800 C1301 TRANSFERS OUT -	0	98,770,169	73,399.06	.00	.00	98,696,769.64	.1%
2103102 59800 C1802 TRANSFERS OUT -	0	0	.00	.00	.00	.02	.0%
2103102 59800 C2005 TRANSFERS OUT -	0	497,572	658,771.43	.00	.00	-161,198.98	132.4%
2103102 59800 C2204 TRANSFERS OUT -	0	866,552	23,005.92	.00	.00	843,545.93	2.7%
2103102 59800 C2206 TRANSFERS OUT -	0	2,760,780	29,347.50	.00	.00	2,731,432.50	1.1%
2103102 59800 C2211 TRANSFERS OUT -	0	211,092	.00	.00	.00	211,092.44	.0%
2103102 59800 C2212 TRANSFERS OUT -	0	1,479,369	.00	.00	.00	1,479,369.10	.0%
2103102 59800 C2415 TRANSFERS OUT -	0	540,559	2,300.00	.00	.00	538,259.00	.4%
2103102 59800 C2501 TRANSFERS OUT -	0	87,000	.00	.00	.00	87,000.00	.0%
2103102 59800 C2502 TRANSFERS OUT -	0	1,364,850	.00	.00	.00	1,364,850.00	.0%
2103102 59800 C2503 TRANSFERS OUT -	0	157,490	.00	.00	.00	157,490.00	.0%
2103301 59800 C2104 TRANSFERS OUT -	0	7,113,930	155,048.00	.00	.00	6,958,881.85	2.2%
2103301 59800 C2220 TRANSFERS OUT -	0	177,952	.00	.00	.00	177,952.00	.0%
2103301 59800 C2317 TRANSFERS OUT -	0	2,885,274	66,425.14	.00	.00	2,818,848.74	2.3%
2103301 59800 C2328 TRANSFERS OUT -	0	3,529,632	.00	.00	.00	3,529,632.00	.0%
2103301 59800 C2333 TRANSFERS OUT -	0	7,016,829	116,657.36	.00	.00	6,900,172.00	1.7%
2103401 59800 C2205 TRANSFERS OUT -	0	193,116	189,665.50	.00	.00	3,450.50	98.2%
2103401 59800 C2209 TRANSFERS OUT -	0	11	.00	.00	.00	10.82	.0%
2103610 59800 C2201 TRANSFERS OUT -	0	2,755,000	.00	.00	.00	2,755,000.00	.0%
2103631 59800 C2423 TRANSFERS OUT -	0	519,396	.00	.00	.00	519,396.00	.0%
2105501 59800 C2216 TRANSFERS OUT -	0	2,021,822	4,360.87	.00	.00	2,017,461.60	.2%
2105503 59800 C2320 TRANSFERS OUT -	0	18,107	17,431.51	.00	.00	675.82	96.3%
TOTAL TRANSFERS OUT - CIP	98,049,899	135,111,024	1,654,825.14	33,029.45	.00	133,456,199.05	1.2%
TOTAL STATE & LOCAL GRANTS FUND	104,926,078	150,204,244	4,931,806.41	1,084,868.84	2,758,433.86	142,514,003.32	5.1%
TOTAL EXPENSES	104,926,078	150,204,244	4,931,806.41	1,084,868.84	2,758,433.86	142,514,003.32	

212 TRANSPORT DEV ACT (TDA) FUND**50000 SALARIES - REGULAR**

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

212	TRANSPORT DEV ACT (TDA) FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90403201 50000	SALARIES - REGULAR	40,914	40,914	10,562.96	4,117.95	.00	30,351.04	25.8%
	TOTAL SALARIES - REGULAR	40,914	40,914	10,562.96	4,117.95	.00	30,351.04	25.8%
50100 SALARIES - TEMPORARY								
90403201 50100	SALARIES - TEMPORAR	0	0	8,012.25	2,146.50	.00	-8,012.25	100.0%
	TOTAL SALARIES - TEMPORARY	0	0	8,012.25	2,146.50	.00	-8,012.25	100.0%
50168 LEAVE BANK CASH OUT								
90403201 50168	LEAVE BANK CASH OUT	945	945	.00	.00	.00	945.00	.0%
	TOTAL LEAVE BANK CASH OUT	945	945	.00	.00	.00	945.00	.0%
51000 CALPERS PENSION NORMAL COST								
90403201 51000	CALPERS PENSION NOR	4,132	4,132	1,024.92	416.15	.00	3,107.08	24.8%
	TOTAL CALPERS PENSION NORMAL COST	4,132	4,132	1,024.92	416.15	.00	3,107.08	24.8%
51010 CALPERS PENSION UAL								
90403201 51010	CALPERS PENSION UAL	7,322	7,322	3,050.85	610.17	.00	4,271.15	41.7%
	TOTAL CALPERS PENSION UAL	7,322	7,322	3,050.85	610.17	.00	4,271.15	41.7%
51030 RETIREMENT ENHANCEMENT PLAN								
90403201 51030	RETIREMENT ENHANCEM	0	0	207.55	125.88	.00	-207.55	100.0%
	TOTAL RETIREMENT ENHANCEMENT PLAN	0	0	207.55	125.88	.00	-207.55	100.0%
51160 CITY PAID EMPLOYEE BENEFITS								

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90403201 51160 CITY PAID EMPLOYEE	7,697	7,697	2,375.93	1,034.37	.00	5,321.07	30.9%
TOTAL CITY PAID EMPLOYEE BENEFITS	7,697	7,697	2,375.93	1,034.37	.00	5,321.07	30.9%
51300 WORKERS COMPENSATION							
90403201 51300 WORKERS COMPENSATIO	3,229	3,229	1,345.40	269.08	.00	1,883.60	41.7%
TOTAL WORKERS COMPENSATION	3,229	3,229	1,345.40	269.08	.00	1,883.60	41.7%
52610 SUPPLIES SAFETY							
90403201 52610 SUPPLIES SAFETY	0	2,000	.00	.00	.00	2,000.00	.0%
TOTAL SUPPLIES SAFETY	0	2,000	.00	.00	.00	2,000.00	.0%
52620 SUPPLIES OTHER							
90403201 52620 SUPPLIES OTHER	2,500	10,900	41.93	.00	8,458.07	2,400.00	78.0%
TOTAL SUPPLIES OTHER	2,500	10,900	41.93	.00	8,458.07	2,400.00	78.0%
53200 PROF SERVICES - OTHER							
90403201 53200 PROF SERVICES - OTH	771,410	770,910	215,624.01	49,644.20	553,955.98	1,330.01	99.8%
90803102 53200 M2101 PROF SERVICES	0	111	.00	.00	.00	111.26	.0%
TOTAL PROF SERVICES - OTHER	771,410	771,021	215,624.01	49,644.20	553,955.98	1,441.27	99.8%
53270 CONSTRUCTION SERVICES							
90303101 53270 G1001 CONSTRUCTION S	0	11,889	4,992.00	.00	6,896.80	.00	100.0%
TOTAL CONSTRUCTION SERVICES	0	11,889	4,992.00	.00	6,896.80	.00	100.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54010 UTILITY EXPENSE-ELECTRIC							
90403201 54010 UTILITY EXPENSE-ELE	50,000	48,600	24,873.05	8,807.10	.00	23,726.95	51.2%
TOTAL UTILITY EXPENSE-ELECTRIC	50,000	48,600	24,873.05	8,807.10	.00	23,726.95	51.2%
54030 UTILITY EXPENSE- WASTEWATER							
90403201 54030 UTILITY EXPENSE- WA	6,000	2,500	1,533.63	462.67	.00	966.37	61.3%
TOTAL UTILITY EXPENSE- WASTEWATER	6,000	2,500	1,533.63	462.67	.00	966.37	61.3%
54040 UTILITY EXPENSE WATER							
90403201 54040 UTILITY EXPENSE WAT	10,000	10,000	6,771.85	1,697.56	.00	3,228.15	67.7%
TOTAL UTILITY EXPENSE WATER	10,000	10,000	6,771.85	1,697.56	.00	3,228.15	67.7%
54050 UTIL EXP REFUSE AND DISPOSE							
90403201 54050 UTIL EXP REFUSE AND	8,000	8,000	3,921.24	799.09	.00	4,078.76	49.0%
TOTAL UTIL EXP REFUSE AND DISPOSE	8,000	8,000	3,921.24	799.09	.00	4,078.76	49.0%
54080 TELEPHONE CHGS							
90403201 54080 TELEPHONE CHGS	3,800	3,800	1,689.22	400.59	.00	2,110.78	44.5%
TOTAL TELEPHONE CHGS	3,800	3,800	1,689.22	400.59	.00	2,110.78	44.5%
55010 BUILDING MAINT & REPAIR							
90303101 55010 G1001 BUILDING MAINT	35,477	35,477	.00	.00	.00	35,477.00	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING MAINT & REPAIR	35,477	35,477	.00	.00	.00	35,477.00	.0%
59000 TRANSFERS OUT (LABOR)							
90403201 59000 TRANSFERS OUT (LABOR)	5,000	0	.00	.00	.00	.00	.0%
90803102 59000 M2101 TRANSFERS OUT	0	812	.00	.00	.00	812.34	.0%
TOTAL TRANSFERS OUT (LABOR)	5,000	812	.00	.00	.00	812.34	.0%
59200 IT & DATA PROCESSING CHGS							
90403201 59200 IT & DATA PROCESSING	6,698	6,698	2,790.85	558.17	.00	3,907.15	41.7%
TOTAL IT & DATA PROCESSING CHGS	6,698	6,698	2,790.85	558.17	.00	3,907.15	41.7%
59300 LIABILITY INSURANCE CHGS							
90403201 59300 LIABILITY INSURANCE	6,515	6,515	2,714.60	542.92	.00	3,800.40	41.7%
TOTAL LIABILITY INSURANCE CHGS	6,515	6,515	2,714.60	542.92	.00	3,800.40	41.7%
59400 TELEPHONE CHGS HIPC							
90403201 59400 TELEPHONE CHGS HIPC	7,104	7,104	2,960.00	592.00	.00	4,144.00	41.7%
TOTAL TELEPHONE CHGS HIPC	7,104	7,104	2,960.00	592.00	.00	4,144.00	41.7%
59600 INDIRECT PRORATED CST CHG							
90303001 59600 INDIRECT PRORATED C	73	73	30.40	6.08	.00	42.60	41.6%
90303101 59600 G1001 INDIRECT PRORA	23	23	9.60	1.92	.00	13.40	41.7%
90403001 59600 INDIRECT PRORATED C	1,112	1,112	463.35	92.67	.00	648.65	41.7%
90403201 59600 INDIRECT PRORATED C	23,484	23,519	9,799.60	1,959.92	.00	13,719.40	41.7%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90404101 59600 INDIRECT PRORATED C	35	0	.00	.00	.00	.00	.0%
90803001 59600 INDIRECT PRORATED C	148	148	61.65	12.33	.00	86.35	41.7%
90803102 59600 INDIRECT PRORATED C	38,274	38,274	15,947.50	3,189.50	.00	22,326.50	41.7%
TOTAL INDIRECT PRORATED CST CHG	63,149	63,149	26,312.10	5,262.42	.00	36,836.90	41.7%
59800 TRANSFERS OUT - CIP							
90303102 59800 C1302 TRANSFERS OUT	0	10,053	.00	.00	.00	10,053.35	.0%
90303102 59800 C1601 TRANSFERS OUT	0	30,849	.00	.00	.00	30,849.07	.0%
90303102 59800 C1602 TRANSFERS OUT	0	24,326	.00	.00	.00	24,326.00	.0%
90403102 59800 C1809 TRANSFERS OUT	0	1,395,074	17,956.53	.00	.00	1,377,117.47	1.3%
TOTAL TRANSFERS OUT - CIP	0	1,460,302	17,956.53	.00	.00	1,442,345.89	1.2%
TOTAL TRANSPORT DEV ACT (TDA) FUN	1,039,892	2,513,007	338,760.87	77,486.82	569,310.85	1,604,935.10	36.1%
TOTAL EXPENSES	1,039,892	2,513,007	338,760.87	77,486.82	569,310.85	1,604,935.10	
220 STATE HOUSING (LHTFP) GRANT							
50000 SALARIES - REGULAR							
2208101 50000 G2244 SALARIES - REGU	0	6,021	236.22	.00	.00	5,784.76	3.9%
TOTAL SALARIES - REGULAR	0	6,021	236.22	.00	.00	5,784.76	3.9%
51000 CALPERS PENSION NORMAL COST							
2208101 51000 G2244 CALPERS PENSION	0	0	23.86	.00	.00	-23.86	100.0%
TOTAL CALPERS PENSION NORMAL COST	0	0	23.86	.00	.00	-23.86	100.0%
51160 CITY PAID EMPLOYEE BENEFITS							
2208101 51160 G2244 CITY PAID EMPLO	0	0	60.13	.00	.00	-60.13	100.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CITY PAID EMPLOYEE BENEFITS	0	0	60.13	.00	.00	-60.13	100.0%
53200 PROF SERVICES - OTHER							
2208101 53200 G2102 PROF SERVICES -	0	132,998	53,910.70	.00	955,253.30	-876,165.66	758.8%
2208101 53200 G2244 PROF SERVICES -	0	156,080	.00	.00	.00	156,079.72	.0%
2208101 53200 M2102 PROF SERVICES -	0	27,000	2,295.00	.00	24,705.00	.00	100.0%
TOTAL PROF SERVICES - OTHER	0	316,078	56,205.70	.00	979,958.30	-720,085.94	327.8%
53600 HOUSING ASSIST LOAN GRANT							
2208101 53600 M2102 HOUSING ASSIST	0	1,140,112	.00	.00	885,095.00	255,016.80	77.6%
TOTAL HOUSING ASSIST LOAN GRANT	0	1,140,112	.00	.00	885,095.00	255,016.80	77.6%
TOTAL STATE HOUSING (LHTFP) GRANT	0	1,462,211	56,525.91	.00	1,865,053.30	-459,368.37	131.4%
TOTAL EXPENSES	0	1,462,211	56,525.91	.00	1,865,053.30	-459,368.37	
301 CAPITAL OUTLAY FUND							
50000 SALARIES - REGULAR							
3011804 50000 C2034 SALARIES - REGU	0	174,845	6,070.54	5,115.38	.00	168,774.66	3.5%
3012131 50000 C2319 SALARIES - REGU	0	8,945	.00	.00	.00	8,945.00	.0%
3012131 50000 C2411 SALARIES - REGU	0	0	.00	-2,663.35	.00	.00	.0%
3012131 50000 C2417 SALARIES - REGU	0	10,151	.00	.00	.00	10,151.30	.0%
3012131 50000 C2505 SALARIES - REGU	0	0	23.72	23.72	.00	-23.72	100.0%
3013301 50000 C2239 SALARIES - REGU	0	166,653	.00	.00	.00	166,653.00	.0%
3013301 50000 C2249 SALARIES - REGU	0	58,333	.00	.00	.00	58,333.43	.0%
3018101 50000 C1902 SALARIES - REGU	0	934	.00	.00	.00	933.99	.0%
TOTAL SALARIES - REGULAR	0	419,862	6,094.26	2,475.75	.00	413,767.66	1.5%
50200 OVERTIME WAGES							
3012131 50200 C2411 OVERTIME WAGES	0	131,289	103,842.62	-21,575.38	.00	27,445.89	79.1%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3012131 50200 C2505 OVERTIME WAGES	0	202,674	62,188.62	39,699.29	.00	140,485.42	30.7%
3012131 50200 C2559 OVERTIME WAGES	0	425,200	.00	.00	.00	425,200.00	.0%
TOTAL OVERTIME WAGES	0	759,163	166,031.24	18,123.91	.00	593,131.31	21.9%
51000 CALPERS PENSION NORMAL COST							
3011804 51000 C2034 CALPERS PENSION	0	0	613.12	516.65	.00	-613.12	100.0%
3012131 51000 C2411 CALPERS PENSION	0	0	.00	-850.78	.00	.00	.0%
3013301 51000 C2239 CALPERS PENSION	0	13,657	.00	.00	.00	13,657.00	.0%
3013301 51000 C2249 CALPERS PENSION	0	1,990	.00	.00	.00	1,989.74	.0%
3018101 51000 C1902 CALPERS PENSION	0	230	.00	.00	.00	230.00	.0%
TOTAL CALPERS PENSION NORMAL COST	0	15,877	613.12	-334.13	.00	15,263.62	3.9%
51010 CALPERS PENSION UAL							
3013301 51010 C2239 CALPERS PENSION	0	17,914	.00	.00	.00	17,914.00	.0%
TOTAL CALPERS PENSION UAL	0	17,914	.00	.00	.00	17,914.00	.0%
51030 RETIREMENT ENHANCEMENT PLAN							
3018101 51030 C1902 RETIREMENT ENHA	0	458	.00	.00	.00	458.00	.0%
TOTAL RETIREMENT ENHANCEMENT PLAN	0	458	.00	.00	.00	458.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS							
3011804 51160 C2034 CITY PAID EMPLO	0	0	1,627.57	1,363.86	.00	-1,627.57	100.0%
3012131 51160 C2411 CITY PAID EMPLO	0	1,908	1,505.72	-7,620.78	.00	402.59	78.9%
3012131 51160 C2505 CITY PAID EMPLO	0	3,394	512.36	-205.11	.00	2,881.64	15.1%
3012131 51160 C2559 CITY PAID EMPLO	0	6,182	.00	.00	.00	6,182.00	.0%
3013301 51160 C2239 CITY PAID EMPLO	0	45,354	.00	.00	.00	45,354.00	.0%
3013301 51160 C2249 CITY PAID EMPLO	0	13,887	.00	.00	.00	13,887.17	.0%
3018101 51160 C1902 CITY PAID EMPLO	0	707	.00	.00	.00	707.00	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CITY PAID EMPLOYEE BENEFITS	0	71,432	3,645.65	-6,462.03	.00	67,786.83	5.1%
51300 WORKERS COMPENSATION							
3012131 51300 C2411 WORKERS COMPENS	0	11,249	7,223.29	7,223.29	.00	4,025.86	64.2%
3012131 51300 C2505 WORKERS COMPENS	0	27,984	.00	.00	.00	27,984.00	.0%
3012131 51300 C2559 WORKERS COMPENS	0	29,577	.00	.00	.00	29,577.00	.0%
3013301 51300 C2239 WORKERS COMPENS	0	10,817	.00	.00	.00	10,817.00	.0%
3018101 51300 C1902 WORKERS COMPENS	0	435	.00	.00	.00	435.00	.0%
TOTAL WORKERS COMPENSATION	0	80,062	7,223.29	7,223.29	.00	72,838.86	9.0%
52310 TRAINING-WORKSHOP-MTGS							
3012131 52310 C2324 TRAINING-WORKSH	0	48,452	8,998.72	8,998.72	.00	39,452.92	18.6%
3012131 52310 C2411 TRAINING-WORKSH	0	607	560.00	.00	.00	47.35	92.2%
3012131 52310 C2505 TRAINING-WORKSH	0	22,228	7,831.94	-95.00	.00	14,396.06	35.2%
3012131 52310 C2559 TRAINING-WORKSH	0	6,097	.00	.00	.00	6,097.00	.0%
3015404 52310 C2250 TRAINING-WORKSH	0	1,000	.00	.00	.00	1,000.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS	0	78,384	17,390.66	8,903.72	.00	60,993.33	22.2%
52400 MINOR EQUIPMENT							
3012131 52400 C2257 MINOR EQUIPMENT	0	95,350	.00	.00	.00	95,350.00	.0%
3012131 52400 C2318 MINOR EQUIPMENT	0	0	13,655.12	.00	.00	-13,655.12	100.0%
3012131 52400 C2324 MINOR EQUIPMENT	0	12,352	.00	.00	.00	12,352.00	.0%
3012131 52400 C2411 MINOR EQUIPMENT	0	4,041	.00	.00	.00	4,041.29	.0%
3012131 52400 C2418 MINOR EQUIPMENT	0	178,352	124,377.28	26,672.37	45,903.10	8,071.62	95.5%
3012131 52400 C2422 MINOR EQUIPMENT	0	2,852	.00	.00	.00	2,852.00	.0%
3012131 52400 C2505 MINOR EQUIPMENT	0	47,593	344.00	344.00	3,818.35	43,430.15	8.7%
3012131 52400 C2559 MINOR EQUIPMENT	0	7,944	.00	.00	.00	7,944.00	.0%
3012501 52400 C2321 MINOR EQUIPMENT	0	0	54,018.54	.00	.00	-54,018.54	100.0%
3013102 52400 C2006 MINOR EQUIPMENT	0	0	70,525.13	38,825.26	.00	-70,525.13	100.0%
3015501 52400 C2216 MINOR EQUIPMENT	0	24,866	.00	.00	.00	24,866.00	.0%
3015501 52400 C2247 MINOR EQUIPMENT	0	31	.00	.00	.00	31.49	.0%
3015501 52400 C2262 MINOR EQUIPMENT	0	191,845	.00	.00	25,000.00	166,845.22	13.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3015503 52400 C2320 MINOR EQUIPMENT	0	18,107	17,792.02	.00	.00	315.31	98.3%
3018110 52400 C1841 MINOR EQUIPMENT	0	23,458	.00	.00	.00	23,458.00	.0%
TOTAL MINOR EQUIPMENT	0	606,792	280,712.09	65,841.63	74,721.45	251,358.29	58.6%
52600 SUPPLIES CUSTODIAL							
3015501 52600 C2247 SUPPLIES CUSTOD	0	6,086	6,263.24	.00	.00	-177.42	102.9%
3015501 52600 C2262 SUPPLIES CUSTOD	0	7,051	.00	.00	.00	7,050.50	.0%
TOTAL SUPPLIES CUSTODIAL	0	13,136	6,263.24	.00	.00	6,873.08	47.7%
52900 MISC SUPPLIES							
3015501 52900 C2247 MISC SUPPLIES	0	0	4,797.44	.00	3,500.00	-8,297.44	100.0%
3015501 52900 C2262 MISC SUPPLIES	0	30,000	.00	.00	.00	30,000.00	.0%
TOTAL MISC SUPPLIES	0	30,000	4,797.44	.00	3,500.00	21,702.56	27.7%
53000 SOFTWARE EXPENSE							
3011804 53000 C2034 SOFTWARE EXPENS	0	18,576	.00	.00	.01	18,576.46	.0%
3013102 53000 C2003 SOFTWARE EXPENS	0	6,451	.00	.00	.00	6,451.00	.0%
TOTAL SOFTWARE EXPENSE	0	25,027	.00	.00	.01	25,027.46	.0%
53200 PROF SERVICES - OTHER							
3011401 53200 C2557 PROF SERVICES -	0	26,310	.00	.00	.00	26,310.00	.0%
3011405 53200 C2101 PROF SERVICES -	0	11,966	.00	.00	.00	11,966.00	.0%
3011801 53200 C1604 PROF SERVICES -	0	54,314	.00	.00	4,833.84	49,480.16	8.9%
3011801 53200 C2253 PROF SERVICES -	0	10,765	.00	.00	11,795.23	-1,030.11	109.6%
3011801 53200 C2322 PROF SERVICES -	0	200,000	.00	.00	.00	200,000.00	.0%
3011804 53200 C2034 PROF SERVICES -	0	0	797,979.98	225,218.65	2,258,436.87	-3,056,416.85	100.0%
3011804 53200 C2126 PROF SERVICES -	0	3,087	.00	.00	3,086.51	.50	100.0%
3011804 53200 C2127 PROF SERVICES -	0	115,249	.00	.00	877.59	114,370.91	.8%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3012131	53200	C2036	PROF SERVICES -	0	42,257	.00	.00	7,604.00	34,653.04	18.0%
3012131	53200	C2257	PROF SERVICES -	0	1,110,149	11,600.00	2,700.00	505,284.00	593,264.62	46.6%
3012131	53200	C2318	PROF SERVICES -	0	4,822	30,727.00	.00	.00	-25,904.70	637.2%
3012131	53200	C2319	PROF SERVICES -	0	28,319	28,188.81	.00	130.19	.00	100.0%
3012131	53200	C2324	PROF SERVICES -	0	21,473	13,552.50	598.00	1,802.00	6,118.75	71.5%
3012131	53200	C2417	PROF SERVICES -	0	40,364	.00	.00	.00	40,364.00	.0%
3012131	53200	C2418	PROF SERVICES -	0	208,763	6,408.21	6,408.21	166,647.79	35,706.60	82.9%
3012131	53200	C2505	PROF SERVICES -	0	50,000	.00	.00	.00	50,000.00	.0%
3012501	53200	C1702	PROF SERVICES -	0	0	34,980.75	.00	392,443.20	-427,423.95	100.0%
3012501	53200	C2040	PROF SERVICES -	0	15,000	.00	.00	.00	15,000.00	.0%
3012501	53200	C2255	PROF SERVICES -	0	0	16,036.50	.00	978,439.86	-994,476.36	100.0%
3013001	53200	C1310	PROF SERVICES -	0	12,651	.00	.00	.00	12,651.00	.0%
3013001	53200	C1311	PROF SERVICES -	0	237,781	.00	.00	.00	237,781.00	.0%
3013001	53200	C8801	PROF SERVICES -	0	10,313	.00	.00	.00	10,313.00	.0%
3013001	53200	C9001	PROF SERVICES -	0	158	.00	.00	.00	158.00	.0%
3013001	53200	C9401	PROF SERVICES -	0	39,765	.00	.00	.00	39,765.00	.0%
3013101	53200	C1307	PROF SERVICES -	0	117,577	3,080.00	.00	667.25	113,829.26	3.2%
3013101	53200	C1901	PROF SERVICES -	0	345,321	31,513.90	10,660.90	257,163.60	56,643.75	83.6%
3013101	53200	C2019	PROF SERVICES -	0	43,868	.00	.00	19,392.06	24,476.41	44.2%
3013101	53200	C2218	PROF SERVICES -	0	43,623	.00	.00	.00	43,623.34	.0%
3013101	53200	C2306	PROF SERVICES -	0	86,000	.00	.00	1,000.00	85,000.00	1.2%
3013102	53200	C1301	PROF SERVICES -	0	18,138,883	114,202.12	28,398.07	12,836,071.61	5,188,608.96	71.4%
3013102	53200	C1302	PROF SERVICES -	0	11,527	.00	.00	12,755.59	-1,228.52	110.7%
3013102	53200	C1305	PROF SERVICES -	0	287,624	.00	.00	.00	287,624.15	.0%
3013102	53200	C1306	PROF SERVICES -	0	40,075	.00	.00	27,222.93	12,852.07	67.9%
3013102	53200	C1307	PROF SERVICES -	0	40,076	.00	.00	25,630.00	14,445.66	64.0%
3013102	53200	C1601	PROF SERVICES -	0	33,380	.00	.00	1,777.20	31,602.98	5.3%
3013102	53200	C1703	PROF SERVICES -	0	0	1,149.17	.00	2,798.04	-3,947.21	100.0%
3013102	53200	C1801	PROF SERVICES -	0	154,925	.00	.00	4,596.78	150,327.72	3.0%
3013102	53200	C1802	PROF SERVICES -	0	4,419	.00	.00	.00	4,419.00	.0%
3013102	53200	C1808	PROF SERVICES -	0	122,498	.00	.00	.00	122,498.47	.0%
3013102	53200	C1809	PROF SERVICES -	0	0	37,365.72	6,821.90	148,958.07	-186,323.79	100.0%
3013102	53200	C2003	PROF SERVICES -	0	324,966	45,150.00	45,150.00	66,756.84	213,058.75	34.4%
3013102	53200	C2005	PROF SERVICES -	0	46,881	10,479.07	.00	31,981.82	4,420.35	90.6%
3013102	53200	C2006	PROF SERVICES -	0	45,717	.00	.00	.00	45,716.79	.0%
3013102	53200	C2204	PROF SERVICES -	0	844,552	26,743.42	2,112.50	372,067.07	445,741.36	47.2%
3013102	53200	C2206	PROF SERVICES -	0	134,680	29,347.50	.00	29,782.50	75,550.00	43.9%
3013102	53200	C2207	PROF SERVICES -	0	47,500	.00	.00	.00	47,500.00	.0%
3013102	53200	C2208	PROF SERVICES -	0	1,575	.00	.00	.00	1,575.00	.0%
3013102	53200	C2211	PROF SERVICES -	0	23,954	768.75	.00	.00	23,185.00	3.2%
3013102	53200	C2212	PROF SERVICES -	0	120,888	3,601.68	2,880.80	120,548.49	-3,262.40	102.7%
3013102	53200	C2213	PROF SERVICES -	0	100,000	.00	.00	.00	100,000.00	.0%
3013102	53200	C2304	PROF SERVICES -	0	25,000	.00	.00	.00	25,000.00	.0%
3013102	53200	C2415	PROF SERVICES -	0	140,937	2,950.00	.00	137,987.33	.00	100.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3013102 53200 C2416 PROF SERVICES -	0	865,460	.00	.00	.00	865,460.00	.0%
3013301 53200 C1810 PROF SERVICES -	0	0	.00	.00	2,727.35	-2,727.35	100.0%
3013301 53200 C2012 PROF SERVICES -	0	12,117	5,666.91	.00	6,449.83	.00	100.0%
3013301 53200 C2104 PROF SERVICES -	0	91,520	163,110.75	.00	150,358.79	-221,949.26	342.5%
3013301 53200 C2105 PROF SERVICES -	0	22,643	11,733.75	1,533.75	6,280.80	4,628.70	79.6%
3013301 53200 C2217 PROF SERVICES -	0	115,000	.00	.00	.00	115,000.00	.0%
3013301 53200 C2220 PROF SERVICES -	0	39,084	.00	.00	.00	39,083.61	.0%
3013301 53200 C2222 PROF SERVICES -	0	350,000	.00	.00	.00	350,000.00	.0%
3013301 53200 C2239 PROF SERVICES -	0	619,136	.00	.00	96,367.00	522,769.12	15.6%
3013301 53200 C2241 PROF SERVICES -	0	60,000	.00	.00	3,407.00	56,593.00	5.7%
3013301 53200 C2249 PROF SERVICES -	0	299,435	.00	.00	.00	299,434.50	.0%
3013301 53200 C2305 PROF SERVICES -	0	47,765	2,795.00	.00	105,531.75	-60,561.96	226.8%
3013301 53200 C2317 PROF SERVICES -	0	192,628	64,401.51	12,698.39	124,776.98	3,449.26	98.2%
3013301 53200 C2327 PROF SERVICES -	0	375,767	187,022.82	577.63	128,019.13	60,724.76	83.8%
3013301 53200 C2328 PROF SERVICES -	0	441,885	.00	.00	.00	441,885.00	.0%
3013301 53200 C2333 PROF SERVICES -	0	3,434,154	153,824.36	27,612.50	510,741.00	2,769,589.00	19.4%
3013301 53200 C2334 PROF SERVICES -	0	10,000	.00	.00	.00	10,000.00	.0%
3013301 53200 C2546 PROF SERVICES -	0	0	71,520.00	.00	69,480.00	-141,000.00	100.0%
3013401 53200 C1803 PROF SERVICES -	0	41,250	.00	.00	.00	41,250.00	.0%
3013401 53200 C1804 PROF SERVICES -	0	12,146	-46,267.25	-46,267.25	.00	58,413.12	-380.9%
3013401 53200 C2102 PROF SERVICES -	0	430,408	48,531.90	28,489.51	93,464.66	288,411.81	33.0%
3013401 53200 C2205 PROF SERVICES -	0	0	216,908.35	1,333.82	518,908.70	-735,817.05	100.0%
3013401 53200 C2209 PROF SERVICES -	0	636,111	12,687.37	38.49	54,000.38	569,423.05	10.5%
3013502 53200 C2214 PROF SERVICES -	0	726	.00	.00	.00	725.85	.0%
3013502 53200 C2215 PROF SERVICES -	0	47,323	.00	.00	19,308.75	28,013.75	40.8%
3013502 53200 C2267 PROF SERVICES -	0	40,000	.00	.00	4,679.00	35,321.00	11.7%
3013502 53200 C2406 PROF SERVICES -	0	1,150,000	.00	.00	.00	1,150,000.00	.0%
3013801 53200 C2017 PROF SERVICES -	0	30,000	.00	.00	.00	30,000.00	.0%
3013801 53200 C2407 PROF SERVICES -	0	61,071	868.50	206.50	29,648.50	30,554.00	50.0%
3015405 53200 C1603 PROF SERVICES -	0	170,609	.00	.00	.00	170,609.00	.0%
3015501 53200 C2010 PROF SERVICES -	0	37,878	.00	.00	.00	37,877.78	.0%
3015501 53200 C2216 PROF SERVICES -	0	1,065,362	.00	.00	1,016,367.11	48,995.12	95.4%
3015501 53200 C2251 PROF SERVICES -	0	37,629	.00	.00	308.75	37,320.67	.8%
3018110 53200 C1841 PROF SERVICES -	0	4,451	.00	.00	.00	4,451.00	.0%
3018110 53200 C2331 PROF SERVICES -	0	1,621	.00	.00	.00	1,621.00	.0%
TOTAL PROF SERVICES - OTHER	0	34,313,129	2,138,629.05	357,172.37	21,369,363.74	10,805,136.19	68.5%
53220 SERVICES LEGAL SERVICES							
3013102 53220 C1301 SERVICES LEGAL	0	6,032	.00	.00	.00	6,032.00	.0%
TOTAL SERVICES LEGAL SERVICES	0	6,032	.00	.00	.00	6,032.00	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53250 ADVERTISING							
3013301 53250 C2317 ADVERTISING	0	9,385	7,849.00	.00	.00	1,536.00	83.6%
TOTAL ADVERTISING	0	9,385	7,849.00	.00	.00	1,536.00	83.6%
53270 CONSTRUCTION SERVICES							
3011405 53270 C2101 CONSTRUCTION SE	0	160,522	1,288.00	.00	.00	159,234.23	.8%
3012501 53270 C1702 CONSTRUCTION SE	0	2,525,824	.00	.00	.00	2,525,823.95	.0%
3012501 53270 C2040 CONSTRUCTION SE	0	433,171	.00	.00	.00	433,171.00	.0%
3013001 53270 C1310 CONSTRUCTION SE	0	10,910	.00	.00	.00	10,910.00	.0%
3013101 53270 C2218 CONSTRUCTION SE	0	95,574	.00	.00	.00	95,574.00	.0%
3013101 53270 C2306 CONSTRUCTION SE	0	958,000	.00	.00	.00	958,000.00	.0%
3013102 53270 C1301 CONSTRUCTION SE	0	76,683,398	.00	.00	76,523,397.20	160,000.80	99.8%
3013102 53270 C1306 CONSTRUCTION SE	0	0	-4,686.20	-4,686.20	.00	4,686.20	100.0%
3013102 53270 C1307 CONSTRUCTION SE	0	0	4,686.20	4,686.20	.01	-4,686.21	100.0%
3013102 53270 C1601 CONSTRUCTION SE	0	290,476	.00	.00	.00	290,476.00	.0%
3013102 53270 C1703 CONSTRUCTION SE	0	357,200	95,938.08	.00	231,944.96	29,316.57	91.8%
3013102 53270 C1801 CONSTRUCTION SE	0	1,973,619	.00	.00	.00	1,973,619.00	.0%
3013102 53270 C1802 CONSTRUCTION SE	0	814	.00	.00	.00	814.06	.0%
3013102 53270 C2003 CONSTRUCTION SE	0	24,274	.00	.00	.00	24,273.59	.0%
3013102 53270 C2005 CONSTRUCTION SE	0	1,795,447	1,396,693.79	.00	295,911.59	102,841.73	94.3%
3013102 53270 C2006 CONSTRUCTION SE	0	1,889,505	.00	.00	.00	1,889,504.52	.0%
3013102 53270 C2206 CONSTRUCTION SE	0	2,252,640	.00	.00	.00	2,252,640.00	.0%
3013102 53270 C2207 CONSTRUCTION SE	0	60,000	.00	.00	.00	60,000.00	.0%
3013102 53270 C2208 CONSTRUCTION SE	0	6,100	.00	.00	.00	6,100.00	.0%
3013102 53270 C2211 CONSTRUCTION SE	0	508,336	.00	.00	.00	508,336.00	.0%
3013102 53270 C2212 CONSTRUCTION SE	0	3,711,783	1,951,033.24	1,302,818.79	1,640,413.76	120,336.00	96.8%
3013102 53270 C2213 CONSTRUCTION SE	0	145,000	.00	.00	.00	145,000.00	.0%
3013102 53270 C2304 CONSTRUCTION SE	0	200,000	.00	.00	.00	200,000.00	.0%
3013301 53270 C1313 CONSTRUCTION SE	0	135,189	.00	.00	.00	135,189.00	.0%
3013301 53270 C2012 CONSTRUCTION SE	0	337,573	.00	.00	.00	337,573.00	.0%
3013301 53270 C2104 CONSTRUCTION SE	0	5,900,534	.00	.00	.00	5,900,533.77	.0%
3013301 53270 C2105 CONSTRUCTION SE	0	200,132	.00	.00	.00	200,132.00	.0%
3013301 53270 C2217 CONSTRUCTION SE	0	790,000	.00	.00	.00	790,000.00	.0%
3013301 53270 C2220 CONSTRUCTION SE	0	426,401	.00	.00	.00	426,401.15	.0%
3013301 53270 C2222 CONSTRUCTION SE	0	220,000	.00	.00	.00	220,000.00	.0%
3013301 53270 C2239 CONSTRUCTION SE	0	1,694,978	.00	.00	126,793.00	1,568,184.76	7.5%
3013301 53270 C2241 CONSTRUCTION SE	0	210,000	.00	.00	276,820.04	-66,820.04	131.8%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3013301 53270 C2305 CONSTRUCTION SE	0	1,444,123	3,170.74	.00	.00	1,440,952.39	.2%
3013301 53270 C2328 CONSTRUCTION SE	0	2,532,207	.00	.00	.00	2,532,207.00	.0%
3013301 53270 C2333 CONSTRUCTION SE	0	3,510,000	.00	.00	.00	3,510,000.00	.0%
3013301 53270 C2334 CONSTRUCTION SE	0	1,195,952	.00	.00	.00	1,195,952.00	.0%
3013401 53270 C1803 CONSTRUCTION SE	0	935,000	.00	.00	.00	935,000.00	.0%
3013401 53270 C1804 CONSTRUCTION SE	0	208,264	.00	.00	.00	208,264.15	.0%
3013401 53270 C2102 CONSTRUCTION SE	0	7,736,149	2,151,420.91	.00	1,740,416.09	3,844,311.63	50.3%
3013401 53270 C2205 CONSTRUCTION SE	0	9,696,136	7,283,285.58	.00	886,144.27	1,526,706.17	84.3%
3013401 53270 C2209 CONSTRUCTION SE	0	2,839,914	137,441.22	.00	112,660.42	2,589,812.72	8.8%
3013401 53270 C2330 CONSTRUCTION SE	0	21,239	.00	.00	.00	21,239.00	.0%
3013502 53270 C2215 CONSTRUCTION SE	0	293,606	.00	.00	.00	293,606.25	.0%
3013801 53270 C1901 CONSTRUCTION SE	0	10,561	.00	.00	.00	10,560.88	.0%
3013801 53270 C2017 CONSTRUCTION SE	0	240,000	.00	.00	.00	240,000.00	.0%
3015405 53270 C1603 CONSTRUCTION SE	0	1,265,000	.00	.00	.00	1,265,000.00	.0%
TOTAL CONSTRUCTION SERVICES	0	135,925,550	13,020,271.56	1,302,818.79	81,834,501.34	41,070,777.27	69.8%
55010 BUILDING MAINT & REPAIR							
3018101 55010 C1902 BUILDING MAINT	0	630,632	2,288.13	2,288.13	.00	628,343.94	.4%
3018110 55010 C1841 BUILDING MAINT	0	51,916	.00	.00	.00	51,915.63	.0%
TOTAL BUILDING MAINT & REPAIR	0	682,548	2,288.13	2,288.13	.00	680,259.57	.3%
55020 EQUIPMENT MAINTENANCE							
3015404 55020 C2250 EQUIPMENT MAINT	0	95,575	.00	.00	.00	95,575.00	.0%
TOTAL EQUIPMENT MAINTENANCE	0	95,575	.00	.00	.00	95,575.00	.0%
56010 CAPEX - BUILDINGS							
3011401 56010 C2557 CAPEX - BUILDIN	0	289,410	.00	.00	.00	289,410.15	.0%
3012501 56010 C2255 CAPEX - BUILDIN	0	3,031,139	.00	.00	.00	3,031,138.75	.0%
3013101 56010 C2306 CAPEX - BUILDIN	500,000	500,000	.00	.00	.00	500,000.00	.0%
3013301 56010 C2305 CAPEX - BUILDIN	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
3015404 56010 C2314 CAPEX - BUILDIN	0	450,000	.00	.00	.00	450,000.00	.0%
3015501 56010 C2010 CAPEX - BUILDIN	0	43,606	.00	.00	.00	43,606.00	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3015501	56010	C2042	CAPEX - BUILDIN	0	173,874	.00	.00	25,500.00	148,373.75	14.7%
3015501	56010	C2216	CAPEX - BUILDIN	0	700,000	.00	.00	.00	700,000.00	.0%
3018110	56010	C2007	CAPEX - BUILDIN	0	42,434	.00	.00	.00	42,434.00	.0%
3018110	56010	C2331	CAPEX - BUILDIN	0	110,000	.00	.00	.00	110,000.00	.0%
TOTAL CAPEX - BUILDINGS				1,500,000	6,340,463	.00	.00	25,500.00	6,314,962.65	.4%
56020 CAPEX - IMPRV OTH. THN BLDGS										
3012501	56020	C1702	CAPEX - IMPRV O	0	300,000	.00	.00	.00	300,000.00	.0%
3013001	56020	C0101	CAPEX - IMPRV O	0	278,856	.00	.00	.00	278,856.00	.0%
3013001	56020	C1311	CAPEX - IMPRV O	0	1,731,328	.00	.00	.00	1,731,327.97	.0%
3013001	56020	C1403	CAPEX - IMPRV O	0	377,299	.00	.00	.00	377,299.00	.0%
3013001	56020	C8801	CAPEX - IMPRV O	0	21,243	.00	.00	.00	21,243.00	.0%
3013001	56020	C9001	CAPEX - IMPRV O	0	131,711	.00	.00	.00	131,711.00	.0%
3013101	56020	C2019	CAPEX - IMPRV O	0	64,428	.00	.00	.00	64,428.38	.0%
3013102	56020	C1601	CAPEX - IMPRV O	0	31,947	.00	.00	.00	31,947.00	.0%
3013102	56020	C1602	CAPEX - IMPRV O	0	61,129	.00	.00	.00	61,129.00	.0%
3013102	56020	C1809	CAPEX - IMPRV O	0	1,166,894	.00	.00	70,650.00	1,096,243.65	6.1%
3013301	56020	C0501	CAPEX - IMPRV O	0	13,320	.00	.00	.00	13,320.00	.0%
3013301	56020	C1312	CAPEX - IMPRV O	0	20,548	.00	.00	.00	20,548.00	.0%
3013301	56020	C1810	CAPEX - IMPRV O	0	76,263	.00	.00	52,570.00	23,692.80	68.9%
3013301	56020	C1811	CAPEX - IMPRV O	0	150,482	.00	.00	.00	150,482.00	.0%
3013301	56020	C2249	CAPEX - IMPRV O	0	3,904,746	.00	.00	.00	3,904,746.00	.0%
3013301	56020	C2317	CAPEX - IMPRV O	0	2,130,927	.00	.00	.00	2,130,927.00	.0%
3013301	56020	C2546	CAPEX - IMPRV O	250,000	250,000	.00	.00	.00	250,000.00	.0%
3013801	56020	C2016	CAPEX - IMPRV O	0	150,000	.00	.00	.00	150,000.00	.0%
3013801	56020	C2017	CAPEX - IMPRV O	0	139,661	.00	.00	.00	139,661.00	.0%
3015405	56020	C2507	CAPEX - IMPRV O	200,000	200,000	.00	.00	.00	200,000.00	.0%
3015501	56020	C2251	CAPEX - IMPRV O	0	1,425,000	.00	.00	.00	1,425,000.00	.0%
3015501	56020	C2549	CAPEX - IMPRV O	600,000	600,000	.00	.00	.00	600,000.00	.0%
3018101	56020	C1902	CAPEX - IMPRV O	0	53,651	.00	.00	.00	53,651.00	.0%
3018101	56020	C2405	CAPEX - IMPRV O	0	722,240	.00	.00	5,690.20	716,549.96	.8%
3018110	56020	C2508	CAPEX - IMPRV O	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL CAPEX - IMPRV OTH. THN BLDG				1,250,000	14,201,673	.00	.00	128,910.20	14,072,762.76	.9%
56030 CAPEX - VEHICLES										
3011405	56030	C2301	CAPEX - VEHICLE	0	40,000	.00	.00	.00	40,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3012501 56030 C2202 CAPEX - VEHICLE	0	432,610	225,427.35	2,544.44	111,117.73	96,064.84	77.8%
3012501 56030 C2302 CAPEX - VEHICLE	0	9,538	.00	.00	.00	9,537.72	.0%
3012501 56030 C2303 CAPEX - VEHICLE	0	123,076	.00	.00	.00	123,076.04	.0%
3012501 56030 C2420 CAPEX - VEHICLE	0	4,432	.00	.00	.00	4,431.94	.0%
TOTAL CAPEX - VEHICLES	0	609,656	225,427.35	2,544.44	111,117.73	273,110.54	55.2%

56040 CAPEX - MACHINERY/EQUIP

3011621 56040 C2258 CAPEX - MACHINE	0	112,000	.00	.00	.00	112,000.00	.0%
3011621 56040 C2261 CAPEX - MACHINE	0	112,000	.00	.00	.00	112,000.00	.0%
3011804 56040 C2034 CAPEX - MACHINE	3,300,000	3,360,139	.00	.00	.00	3,360,139.00	.0%
3012131 56040 C2036 CAPEX - MACHINE	0	1,080,048	.00	.00	467,552.00	612,496.00	43.3%
3012131 56040 C2257 CAPEX - MACHINE	0	0	34,012.26	.00	313,220.75	-347,233.01	100.0%
3012131 56040 C2269 CAPEX - MACHINE	0	1,603	.00	.00	.00	1,603.30	.0%
3012131 56040 C2318 CAPEX - MACHINE	0	44,849	.00	.00	.00	44,849.00	.0%
3012131 56040 C2319 CAPEX - MACHINE	0	52,174	.00	.00	51,522.33	651.67	98.8%
3012131 56040 C2322 CAPEX - MACHINE	0	1,800,000	.00	.00	.00	1,800,000.00	.0%
3012131 56040 C2324 CAPEX - MACHINE	0	50,000	.00	.00	.00	50,000.00	.0%
3012131 56040 C2411 CAPEX - MACHINE	0	1,178	.00	.00	.00	1,178.16	.0%
3012131 56040 C2417 CAPEX - MACHINE	0	51,007	.00	.00	.00	51,006.63	.0%
3012131 56040 C2418 CAPEX - MACHINE	0	162,985	63,933.75	.00	.00	99,051.15	39.2%
3012131 56040 C2422 CAPEX - MACHINE	0	120,000	121,412.81	121,412.81	.00	-1,412.81	101.2%
3012131 56040 C2505 CAPEX - MACHINE	0	76,289	16,288.92	16,288.92	53,650.82	6,349.18	91.7%
3012131 56040 C2559 CAPEX - MACHINE	0	20,000	.00	.00	.00	20,000.00	.0%
3012131 56040 C2560 CAPEX - MACHINE	0	104,500	.00	.00	.00	104,500.00	.0%
3012501 56040 C2128 CAPEX - MACHINE	0	1,680	.00	.00	.00	1,680.00	.0%
3012501 56040 C2203 CAPEX - MACHINE	0	789,832	131,638.60	.00	658,193.02	.00	100.0%
3012501 56040 C2256 CAPEX - MACHINE	0	94,000	.00	.00	82,974.28	11,025.72	88.3%
3012501 56040 C2321 CAPEX - MACHINE	0	57,109	.00	.00	.00	57,108.51	.0%
3012501 56040 C2421 CAPEX - MACHINE	0	117,000	40,305.68	.00	.00	76,694.32	34.4%
3013001 56040 C1310 CAPEX - MACHINE	0	4,960	.00	.00	.00	4,960.00	.0%
3013101 56040 C1704 CAPEX - MACHINE	0	106,276	.00	.00	75,776.41	30,499.89	71.3%
3013101 56040 C2531 CAPEX - MACHINE	86,000	86,000	.00	.00	.00	86,000.00	.0%
3013102 56040 C2006 CAPEX - MACHINE	1,560,000	1,560,000	.00	.00	.00	1,560,000.00	.0%
3013301 56040 C2239 CAPEX - MACHINE	0	1,201,513	.00	.00	.00	1,201,513.00	.0%
3013301 56040 C2241 CAPEX - MACHINE	0	300,000	.00	.00	.00	300,000.00	.0%
3013301 56040 C2404 CAPEX - MACHINE	0	425,000	.00	.00	.00	425,000.00	.0%
3013301 56040 C2542 CAPEX - MACHINE	120,000	120,000	.00	.00	.00	120,000.00	.0%
3013401 56040 C2547 CAPEX - MACHINE	300,000	300,000	.00	.00	.00	300,000.00	.0%
3013401 56040 C2548 CAPEX - MACHINE	200,000	200,000	.00	.00	.00	200,000.00	.0%
3015404 56040 C2250 CAPEX - MACHINE	0	974,925	.00	.00	.00	974,925.00	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3015405	56040	C1603	CAPEX - MACHINE	0	665,000	.00	.00	.00	665,000.00	.0%
3015501	56040	C2247	CAPEX - MACHINE	0	8,963	.00	.00	.00	8,963.01	.0%
3015501	56040	C2262	CAPEX - MACHINE	0	43,738	.00	.00	.00	43,737.91	.0%
3018105	56040	C2238	CAPEX - MACHINE	0	700,000	.00	.00	.00	700,000.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP				5,566,000	14,904,767	407,592.02	137,701.73	1,702,889.61	12,794,285.63	14.2%
56050 CAPEX - INFRASTRUCTURE										
3011801	56050	C2253	CAPEX - INFRAST	0	630,730	.00	.00	.00	630,730.00	.0%
3012131	56050	C2550	CAPEX - INFRAST	300,000	300,000	.00	.00	.00	300,000.00	.0%
3013001	56050	C1401	CAPEX - INFRAST	0	195,327	.00	.00	.00	195,327.00	.0%
3013101	56050	C1901	CAPEX - INFRAST	0	3,700,000	.00	.00	.00	3,700,000.00	.0%
3013102	56050	C1301	CAPEX - INFRAST	95,900,000	886,899	.00	.00	.00	886,899.00	.0%
3013102	56050	C1302	CAPEX - INFRAST	0	961,156	.00	.00	.00	961,156.28	.0%
3013102	56050	C2004	CAPEX - INFRAST	0	499,750	.00	.00	.00	499,750.00	.0%
3013102	56050	C2006	CAPEX - INFRAST	0	25,109	.00	.00	.00	25,109.00	.0%
3013102	56050	C2415	CAPEX - INFRAST	540,559	540,559	.00	.00	.00	540,559.00	.0%
3013102	56050	C2501	CAPEX - INFRAST	87,000	87,000	.00	.00	.00	87,000.00	.0%
3013102	56050	C2502	CAPEX - INFRAST	1,364,850	1,364,850	.00	.00	.00	1,364,850.00	.0%
3013102	56050	C2503	CAPEX - INFRAST	157,490	157,490	.00	.00	.00	157,490.00	.0%
3013102	56050	C2504	CAPEX - INFRAST	3,498,825	3,497,825	.00	.00	.00	3,497,825.00	.0%
3013401	56050	C2111	CAPEX - INFRAST	4,000,000	0	.00	.00	.00	.00	.0%
3013401	56050	C2205	CAPEX - INFRAST	9,200,000	9,200,000	.00	.00	.00	9,200,000.00	.0%
3013401	56050	C2209	CAPEX - INFRAST	7,600,000	7,600,000	.00	.00	.00	7,600,000.00	.0%
3013502	56050	C2215	CAPEX - INFRAST	0	340,000	.00	.00	.00	340,000.00	.0%
3013502	56050	C2267	CAPEX - INFRAST	0	769,498	.00	.00	436,702.00	332,796.00	56.8%
3013801	56050	C1901	CAPEX - INFRAST	2,500,000	0	.00	.00	.00	.00	.0%
TOTAL CAPEX - INFRASTRUCTURE				125,148,724	30,756,193	.00	.00	436,702.00	30,319,491.28	1.4%
57800 FOR CONTINGENCIES										
3011405	57800	C2101	FOR CONTINGENCI	0	130,000	.00	.00	.00	130,000.00	.0%
3012131	57800	C2257	FOR CONTINGENCI	0	400,000	.00	.00	.00	400,000.00	.0%
3013001	57800	C9001	FOR CONTINGENCI	0	26,562	.00	.00	.00	26,562.00	.0%
3013001	57800	C9401	FOR CONTINGENCI	0	231,900	.00	.00	.00	231,900.00	.0%
3013101	57800	C2218	FOR CONTINGENCI	0	25,000	.00	.00	.00	25,000.00	.0%
3013102	57800	C1301	FOR CONTINGENCI	0	3,826,170	.00	.00	.00	3,826,170.00	.0%
3013102	57800	C1601	FOR CONTINGENCI	0	4,960	.00	.00	.00	4,960.00	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3013102	57800	C1703	FOR CONTINGENCI	0	87,789	.00	.00	.00	87,789.00	.0%
3013102	57800	C1801	FOR CONTINGENCI	0	198,913	.00	.00	.00	198,913.00	.0%
3013102	57800	C1808	FOR CONTINGENCI	0	178,649	.00	.00	.00	178,649.00	.0%
3013102	57800	C2003	FOR CONTINGENCI	0	153,700	.00	.00	.00	153,700.00	.0%
3013102	57800	C2005	FOR CONTINGENCI	0	87,100	.00	.00	.00	87,100.00	.0%
3013102	57800	C2006	FOR CONTINGENCI	0	56,000	.00	.00	.00	56,000.00	.0%
3013102	57800	C2206	FOR CONTINGENCI	0	225,264	.00	.00	.00	225,264.00	.0%
3013102	57800	C2212	FOR CONTINGENCI	0	377,065	.00	.00	.00	377,065.00	.0%
3013301	57800	C2012	FOR CONTINGENCI	0	55,000	.00	.00	.00	55,000.00	.0%
3013301	57800	C2104	FOR CONTINGENCI	0	850,000	.00	.00	.00	850,000.00	.0%
3013301	57800	C2105	FOR CONTINGENCI	0	52,000	.00	.00	.00	52,000.00	.0%
3013301	57800	C2222	FOR CONTINGENCI	0	20,000	.00	.00	.00	20,000.00	.0%
3013301	57800	C2317	FOR CONTINGENCI	0	426,185	.00	.00	.00	426,185.00	.0%
3013301	57800	C2328	FOR CONTINGENCI	0	352,963	.00	.00	.00	352,963.00	.0%
3013401	57800	C1804	FOR CONTINGENCI	0	204,180	.00	.00	.00	204,180.00	.0%
3013401	57800	C2205	FOR CONTINGENCI	0	599,878	.00	.00	.00	599,878.00	.0%
3013401	57800	C2209	FOR CONTINGENCI	0	380,000	.00	.00	.00	380,000.00	.0%
3013502	57800	C2215	FOR CONTINGENCI	0	32,500	.00	.00	.00	32,500.00	.0%
3013801	57800	C1901	FOR CONTINGENCI	0	68,337	.00	.00	.00	68,337.00	.0%
TOTAL FOR CONTINGENCIES				0	9,050,115	.00	.00	.00	9,050,115.00	.0%

59000 TRANSFERS OUT (LABOR)

3011405	59000	C2101	TRANSFERS OUT (	0	0	89.08	.00	.00	-89.08	100.0%
3011804	59000	C2127	TRANSFERS OUT (	0	23,017	.00	.00	.00	23,017.00	.0%
3012131	59000	C2036	TRANSFERS OUT (	0	46,981	.00	.00	.00	46,981.00	.0%
3012501	59000	C1702	TRANSFERS OUT (	0	125,368	18,186.55	1,998.03	.00	107,181.38	14.5%
3012501	59000	C2040	TRANSFERS OUT (	0	33,069	1,877.10	616.61	.00	31,191.84	5.7%
3012501	59000	C2255	TRANSFERS OUT (	0	0	26,960.25	2,568.78	.00	-26,960.25	100.0%
3013001	59000	C1308	TRANSFERS OUT (	0	66,600	.00	.00	.00	66,600.00	.0%
3013001	59000	C1309	TRANSFERS OUT (	0	143,444	.00	.00	.00	143,444.00	.0%
3013001	59000	C8801	TRANSFERS OUT (	0	1,097	.00	.00	.00	1,097.00	.0%
3013001	59000	C9001	TRANSFERS OUT (	0	2,614	.00	.00	.00	2,614.00	.0%
3013001	59000	C9401	TRANSFERS OUT (	0	5,756	.00	.00	.00	5,756.00	.0%
3013101	59000	C1801	TRANSFERS OUT (	0	40,755	.00	.00	.00	40,755.00	.0%
3013101	59000	C1901	TRANSFERS OUT (	0	100,000	10,065.03	7,660.10	.00	89,934.97	10.1%
3013101	59000	C2218	TRANSFERS OUT (	0	1,998	396.35	.00	.00	1,601.62	19.8%
3013101	59000	C2306	TRANSFERS OUT (	0	98,196	4,658.24	528.64	.00	93,538.17	4.7%
3013102	59000	C1301	TRANSFERS OUT (	0	160,612	8,657.20	.00	.00	151,954.78	5.4%
3013102	59000	C1305	TRANSFERS OUT (	0	68,099	.00	.00	.00	68,099.19	.0%
3013102	59000	C1307	TRANSFERS OUT (	0	14,431	.00	.00	.00	14,431.00	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3013102	59000	C1601	TRANSFERS OUT (	0	11	.00	.00	.00	11.00	.0%
3013102	59000	C1703	TRANSFERS OUT (	0	0	17,456.13	6,877.47	.00	-17,456.13	100.0%
3013102	59000	C1801	TRANSFERS OUT (	0	99,457	.00	.00	.00	99,457.00	.0%
3013102	59000	C1802	TRANSFERS OUT (	0	44,767	.00	.00	.00	44,767.00	.0%
3013102	59000	C1808	TRANSFERS OUT (	0	120,404	.00	.00	.00	120,404.34	.0%
3013102	59000	C1809	TRANSFERS OUT (	0	228,180	34,457.78	11,579.27	.00	193,722.57	15.1%
3013102	59000	C2003	TRANSFERS OUT (	0	298,334	.00	.00	.00	298,334.00	.0%
3013102	59000	C2005	TRANSFERS OUT (	0	186,389	23,746.75	2,155.96	.00	162,641.81	12.7%
3013102	59000	C2006	TRANSFERS OUT (	0	169,530	.00	.00	.00	169,530.00	.0%
3013102	59000	C2103	TRANSFERS OUT (	0	0	2,174.57	1,417.55	.00	-2,174.57	100.0%
3013102	59000	C2204	TRANSFERS OUT (	0	22,000	.00	.00	.00	22,000.00	.0%
3013102	59000	C2206	TRANSFERS OUT (	0	148,196	.00	.00	.00	148,196.00	.0%
3013102	59000	C2207	TRANSFERS OUT (	0	17,500	.00	.00	.00	17,500.00	.0%
3013102	59000	C2208	TRANSFERS OUT (	0	5,000	.00	.00	.00	5,000.00	.0%
3013102	59000	C2211	TRANSFERS OUT (	0	59,864	2,675.44	.00	.00	57,188.91	4.5%
3013102	59000	C2212	TRANSFERS OUT (	0	97,988	40,890.64	16,525.85	.00	57,097.52	41.7%
3013102	59000	C2213	TRANSFERS OUT (	0	5,000	.00	.00	.00	5,000.00	.0%
3013102	59000	C2304	TRANSFERS OUT (	0	25,000	.00	.00	.00	25,000.00	.0%
3013102	59000	C2504	TRANSFERS OUT (	0	1,000	885.30	.00	.00	114.70	88.5%
3013301	59000	C2012	TRANSFERS OUT (	0	76,827	.00	.00	.00	76,827.00	.0%
3013301	59000	C2104	TRANSFERS OUT (	0	271,876	6,378.21	.00	.00	265,497.59	2.3%
3013301	59000	C2105	TRANSFERS OUT (	0	19,614	.00	.00	.00	19,614.38	.0%
3013301	59000	C2217	TRANSFERS OUT (	0	94,383	924.57	.00	.00	93,458.43	1.0%
3013301	59000	C2220	TRANSFERS OUT (	0	10,515	80,903.58	21,228.48	.00	-70,388.34	769.4%
3013301	59000	C2222	TRANSFERS OUT (	0	10,000	.00	.00	.00	10,000.00	.0%
3013301	59000	C2239	TRANSFERS OUT (	0	183,797	23,166.16	12,453.92	.00	160,630.36	12.6%
3013301	59000	C2241	TRANSFERS OUT (	0	30,000	3,263.80	3,263.80	.00	26,736.20	10.9%
3013301	59000	C2249	TRANSFERS OUT (	0	132,606	9,523.63	4,667.56	.00	123,082.29	7.2%
3013301	59000	C2305	TRANSFERS OUT (	0	31,713	8,202.12	2,641.87	.00	23,511.02	25.9%
3013301	59000	C2317	TRANSFERS OUT (	0	126,149	27,478.33	4,547.28	.00	98,670.80	21.8%
3013301	59000	C2328	TRANSFERS OUT (	0	202,577	.00	.00	.00	202,577.00	.0%
3013301	59000	C2333	TRANSFERS OUT (	0	72,675	.00	.00	.00	72,675.00	.0%
3013301	59000	C2334	TRANSFERS OUT (	0	10,000	.00	.00	.00	10,000.00	.0%
3013401	59000	C1803	TRANSFERS OUT (	0	50,619	7,613.46	864.36	.00	43,005.54	15.0%
3013401	59000	C2102	TRANSFERS OUT (	0	400,000	101,292.48	31,640.79	.00	298,707.52	25.3%
3013401	59000	C2205	TRANSFERS OUT (	0	20,818	157,439.60	36,011.83	.00	-136,622.10	756.3%
3013401	59000	C2209	TRANSFERS OUT (	0	28,272	172,635.99	48,009.25	.00	-144,364.32	610.6%
3013502	59000	C2214	TRANSFERS OUT (	0	0	4,043.22	4,043.22	.00	-4,043.22	100.0%
3013502	59000	C2215	TRANSFERS OUT (	0	26,958	15,023.53	1,904.73	.00	11,934.75	55.7%
3013502	59000	C2267	TRANSFERS OUT (	0	20,000	.00	.00	.00	20,000.00	.0%
3013801	59000	C1901	TRANSFERS OUT (	0	0	15,752.83	.00	.00	-15,752.83	100.0%
3013801	59000	C2016	TRANSFERS OUT (	0	5,000	.00	.00	.00	5,000.00	.0%
3013801	59000	C2017	TRANSFERS OUT (	0	60,000	.00	.00	.00	60,000.00	.0%
3015405	59000	C1603	TRANSFERS OUT (	0	217,875	.00	.00	.00	217,875.00	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3015501 59000 C2216 TRANSFERS OUT (	0	231,594	5,692.82	570.81	.00	225,901.42	2.5%
3015501 59000 C2251 TRANSFERS OUT (	0	0	8,805.31	178.14	.00	-8,805.31	100.0%
3018110 59000 C2007 TRANSFERS OUT (	0	6,500	.00	.00	.00	6,500.00	.0%
TOTAL TRANSFERS OUT (LABOR)	0	4,801,026	841,316.05	223,954.30	.00	3,959,709.95	17.5%
59300 LIABILITY INSURANCE CHGS							
3013301 59300 C2239 LIABILITY INSUR	0	39,107	.00	.00	.00	39,107.00	.0%
TOTAL LIABILITY INSURANCE CHGS	0	39,107	.00	.00	.00	39,107.00	.0%
TOTAL CAPITAL OUTLAY FUND	133,464,724	253,853,326	17,136,144.15	2,122,251.90	105,687,206.08	131,029,975.84	48.4%
TOTAL EXPENSES	133,464,724	253,853,326	17,136,144.15	2,122,251.90	105,687,206.08	131,029,975.84	
311 PEG FEES FUND							
59800 TRANSFERS OUT - CIP							
3111405 59800 C2101 TRANSFERS OUT -	0	302,488	1,377.08	.00	.00	301,111.15	.5%
3111405 59800 C2301 TRANSFERS OUT -	0	40,000	.00	.00	.00	40,000.00	.0%
TOTAL TRANSFERS OUT - CIP	0	342,488	1,377.08	.00	.00	341,111.15	.4%
TOTAL PEG FEES FUND	0	342,488	1,377.08	.00	.00	341,111.15	.4%
TOTAL EXPENSES	0	342,488	1,377.08	.00	.00	341,111.15	
313 2022 LEASE PURCH EQUIP FUND							
59800 TRANSFERS OUT - CIP							
3132501 59800 C2202 TRANSFERS OUT -	0	432,610	42,841.64	.00	.00	389,768.28	9.9%
3132501 59800 C2203 TRANSFERS OUT -	0	789,832	.00	.00	.00	789,831.62	.0%
3132501 59800 C2302 TRANSFERS OUT -	0	9,538	.00	.00	.00	9,537.72	.0%
3132501 59800 C2303 TRANSFERS OUT -	0	123,076	.00	.00	.00	123,076.04	.0%
TOTAL TRANSFERS OUT - CIP	0	1,355,055	42,841.64	.00	.00	1,312,213.66	3.2%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

313	2022 LEASE PURCH EQUIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL 2022 LEASE PURCH EQUIP FUND	0	1,355,055	42,841.64	.00	.00	1,312,213.66	3.2%
	TOTAL EXPENSES	0	1,355,055	42,841.64	.00	.00	1,312,213.66	
314 2014 LEASE REV BOND FUND								
59800 TRANSFERS OUT - CIP								
3143401	59800 C1803 TRANSFERS OUT -	0	960,869	4,687.62	.00	.00	956,181.38	.5%
	TOTAL TRANSFERS OUT - CIP	0	960,869	4,687.62	.00	.00	956,181.38	.5%
	TOTAL 2014 LEASE REV BOND FUND	0	960,869	4,687.62	.00	.00	956,181.38	.5%
	TOTAL EXPENSES	0	960,869	4,687.62	.00	.00	956,181.38	
315 2006 TAB HERO/SW/ORMOND FUND								
59800 TRANSFERS OUT - CIP								
3151804	59800 C2126 TRANSFERS OUT -	0	3,087	.00	.00	.00	3,087.01	.0%
3151804	59800 C2127 TRANSFERS OUT -	0	138,266	.00	.00	.00	138,265.50	.0%
3153102	59800 C2004 TRANSFERS OUT -	0	499,750	.00	.00	.00	499,750.00	.0%
3153401	59800 C2330 TRANSFERS OUT -	0	21,239	.00	.00	.00	21,239.00	.0%
3155501	59800 C2010 TRANSFERS OUT -	0	81,484	.00	.00	.00	81,483.78	.0%
	TOTAL TRANSFERS OUT - CIP	0	743,825	.00	.00	.00	743,825.29	.0%
	TOTAL 2006 TAB HERO/SW/ORMOND FUN	0	743,825	.00	.00	.00	743,825.29	.0%
	TOTAL EXPENSES	0	743,825	.00	.00	.00	743,825.29	
320 LOST PUBLIC SECTOR REV FUND								
50000 SALARIES - REGULAR								
3203101	50000 M2210 SALARIES - REGU	0	82,978	.00	.00	.00	82,978.14	.0%
	TOTAL SALARIES - REGULAR	0	82,978	.00	.00	.00	82,978.14	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50500 MISC PAYROLL EXPENSE							
3203101 50500 M2210 MISC PAYROLL EX	0	300	.00	.00	.00	300.00	.0%
TOTAL MISC PAYROLL EXPENSE	0	300	.00	.00	.00	300.00	.0%
51000 CALPERS PENSION NORMAL COST							
3203101 51000 M2210 CALPERS PENSION	0	5,824	.00	.00	.00	5,824.36	.0%
TOTAL CALPERS PENSION NORMAL COST	0	5,824	.00	.00	.00	5,824.36	.0%
51160 CITY PAID EMPLOYEE BENEFITS							
3203101 51160 M2210 CITY PAID EMPLO	0	21,298	.00	.00	.00	21,297.55	.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	0	21,298	.00	.00	.00	21,297.55	.0%
53200 PROF SERVICES - OTHER							
3201801 53200 G2325 PROF SERVICES -	0	50,000	50,000.00	50,000.00	.00	.00	100.0%
3201801 53200 G2326 PROF SERVICES -	0	65,000	65,000.00	65,000.00	.00	.00	100.0%
3201801 53200 G2327 PROF SERVICES -	0	110,000	110,000.00	110,000.00	.00	.00	100.0%
3201801 53200 G2328 PROF SERVICES -	0	150,000	.00	.00	.00	150,000.00	.0%
3201801 53200 G2329 PROF SERVICES -	0	200,000	200,000.00	200,000.00	.00	.00	100.0%
3203101 53200 M2210 PROF SERVICES -	0	158,124	.00	.00	7,986.92	150,137.50	5.1%
3203101 53200 M2212 PROF SERVICES -	0	25,118	14,545.15	.00	12,752.35	-2,179.67	108.7%
3203102 53200 M2208 PROF SERVICES -	0	21,300	24,300.00	.00	2,500.00	-5,500.00	125.8%
3203801 53200 M2211 PROF SERVICES -	0	750,668	.00	.00	.00	750,668.30	.0%
3205501 53200 M2204 PROF SERVICES -	0	1,450,000	.00	.00	.00	1,450,000.00	.0%
3208105 53200 M2203 PROF SERVICES -	0	2,600,000	.00	.00	.00	2,600,000.00	.0%
TOTAL PROF SERVICES - OTHER	0	5,580,211	463,845.15	425,000.00	23,239.27	5,093,126.13	8.7%
53270 CONSTRUCTION SERVICES							
3203101 53270 M2210 CONSTRUCTION SE	0	2,598,339	.00	.00	.00	2,598,338.96	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3203101 53270 M2212 CONSTRUCTION SE	0	431,140	.00	.00	.00	431,140.00	.0%
3203102 53270 M2208 CONSTRUCTION SE	0	578,000	.00	.00	.00	578,000.00	.0%
TOTAL CONSTRUCTION SERVICES	0	3,607,479	.00	.00	.00	3,607,478.96	.0%
56040 CAPEX - MACHINERY/EQUIP							
3202131 56040 M2214 CAPEX - MACHINE	0	639,111	.00	.00	590,000.26	49,110.99	92.3%
3205404 56040 M2215 CAPEX - MACHINE	0	445,000	.00	.00	.00	445,000.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP	0	1,084,111	.00	.00	590,000.26	494,110.99	54.4%
59000 TRANSFERS OUT (LABOR)							
3203101 59000 M2210 TRANSFERS OUT (	0	140,772	2,397.49	682.70	.00	138,374.23	1.7%
3203101 59000 M2212 TRANSFERS OUT (	0	17,730	.00	.00	.00	17,729.80	.0%
3203101 59000 M2213 TRANSFERS OUT (	0	3,723	.00	.00	.00	3,723.03	.0%
3203102 59000 M2208 TRANSFERS OUT (	0	37,500	.00	.00	.00	37,500.00	.0%
3203801 59000 M2211 TRANSFERS OUT (	0	50,000	.00	.00	.00	50,000.00	.0%
3205501 59000 M2204 TRANSFERS OUT (	0	50,000	.00	.00	.00	50,000.00	.0%
TOTAL TRANSFERS OUT (LABOR)	0	299,725	2,397.49	682.70	.00	297,327.06	.8%
59800 TRANSFERS OUT - CIP							
3201001 59800 C2242 TRANSFERS OUT -	0	600,000	.00	.00	.00	600,000.00	.0%
3201801 59800 C2322 TRANSFERS OUT -	0	2,000,000	.00	.00	.00	2,000,000.00	.0%
3202131 59800 C2257 TRANSFERS OUT -	0	652,779	38,712.26	.00	.00	614,066.36	5.9%
3202501 59800 C2255 TRANSFERS OUT -	0	2,661,859	9,739.66	.00	.00	2,652,119.09	.4%
3202501 59800 C2256 TRANSFERS OUT -	0	78,611	.00	.00	.00	78,611.00	.0%
3203301 59800 C2249 TRANSFERS OUT -	0	4,410,997	3,535.16	.00	.00	4,407,461.60	.1%
3205404 59800 C2250 TRANSFERS OUT -	0	1,071,500	.00	.00	.00	1,071,500.00	.0%
TOTAL TRANSFERS OUT - CIP	0	11,475,745	51,987.08	.00	.00	11,423,758.05	.5%
TOTAL LOST PUBLIC SECTOR REV FUND	0	22,157,670	518,229.72	425,682.70	613,239.53	21,026,201.24	5.1%
TOTAL EXPENSES	0	22,157,670	518,229.72	425,682.70	613,239.53	21,026,201.24	

350 DEVELOPMENT IMPACT FEES FUND

53200 PROF SERVICES - OTHER

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

350	DEVELOPMENT IMPACT FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80805501	53200 M1802 PROF SERVICES	0	302	.00	.00	.00	302.00	.0%
	TOTAL PROF SERVICES - OTHER	0	302	.00	.00	.00	302.00	.0%
53700 DEVELOPER REIMBURSEMENTS								
80304102	53700 DEVELOPER REIMBURSE	100,000	100,000	.00	.00	.00	100,000.00	.0%
80404102	53700 DEVELOPER REIMBURSE	2,645,000	2,645,000	.00	.00	.00	2,645,000.00	.0%
	TOTAL DEVELOPER REIMBURSEMENTS	2,745,000	2,745,000	.00	.00	.00	2,745,000.00	.0%
59600 INDIRECT PRORATED CST CHG								
80201001	59600 INDIRECT PRORATED C	891	891	371.25	74.25	.00	519.75	41.7%
80304102	59600 INDIRECT PRORATED C	6,676	6,676	2,781.65	556.33	.00	3,894.35	41.7%
80404102	59600 INDIRECT PRORATED C	10,677	10,677	4,448.75	889.75	.00	6,228.25	41.7%
80501001	59600 INDIRECT PRORATED C	1,853	1,853	772.10	154.42	.00	1,080.90	41.7%
80551001	59600 INDIRECT PRORATED C	492	492	205.00	41.00	.00	287.00	41.7%
80601001	59600 INDIRECT PRORATED C	1,518	1,518	632.50	126.50	.00	885.50	41.7%
80805501	59600 INDIRECT PRORATED C	940	940	391.65	78.33	.00	548.35	41.7%
	TOTAL INDIRECT PRORATED CST CHG	23,047	23,047	9,602.90	1,920.58	.00	13,444.10	41.7%
59800 TRANSFERS OUT - CIP								
80203001	59800 C9001 TRANSFERS OUT	0	16,837	.00	.00	.00	16,837.00	.0%
80203001	59800 C9401 TRANSFERS OUT	0	277,421	.00	.00	.00	277,421.00	.0%
80301001	59800 C2406 TRANSFERS OUT	0	1,150,000	.00	.00	.00	1,150,000.00	.0%
80401001	59800 C2006 TRANSFERS OUT	560,000	0	.00	.00	.00	.00	.0%
80403102	59800 C1301 TRANSFERS OUT	0	931,825	.00	.00	.00	931,824.97	.0%
80403102	59800 C1801 TRANSFERS OUT	0	664,840	.00	.00	.00	664,839.50	.0%
80403102	59800 C2003 TRANSFERS OUT	0	807,724	.00	.00	.00	807,724.18	.0%
80403102	59800 C2005 TRANSFERS OUT	0	22,619	22,618.82	.00	.00	.00	100.0%
80403102	59800 C2006 TRANSFERS OUT	0	1,745,860	.00	.00	.00	1,745,860.31	.0%
80403102	59800 C2213 TRANSFERS OUT	0	250,000	.00	.00	.00	250,000.00	.0%
80403102	59800 C2304 TRANSFERS OUT	0	250,000	.00	.00	.00	250,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80403102 59800 C2415 TRANSFERS OUT	0	140,937	.00	.00	.00	140,937.33	.0%
80502501 59800 C1702 TRANSFERS OUT	0	447,637	8,767.48	.00	.00	438,869.40	2.0%
80502501 59800 C2255 TRANSFERS OUT	0	369,280	.00	.00	.00	369,280.00	.0%
80551001 59800 C2212 TRANSFERS OUT	0	855,000	11,346.78	.00	.00	843,653.22	1.3%
80601001 59800 C1702 TRANSFERS OUT	0	2,503,555	.00	.00	.00	2,503,555.00	.0%
TOTAL TRANSFERS OUT - CIP	560,000	10,433,535	42,733.08	.00	.00	10,390,801.91	.4%
59900 TRANSFERS OUT - DEBT							
80501001 59900 TRANSFERS OUT - DEB	401,982	401,982	77,218.09	77,218.09	.00	324,763.91	19.2%
80601001 59900 TRANSFERS OUT - DEB	133,994	133,994	25,739.37	25,739.37	.00	108,254.63	19.2%
TOTAL TRANSFERS OUT - DEBT	535,976	535,976	102,957.46	102,957.46	.00	433,018.54	19.2%
TOTAL DEVELOPMENT IMPACT FEES FUN	3,864,023	13,737,860	155,293.44	104,878.04	.00	13,582,566.55	1.1%
TOTAL EXPENSES	3,864,023	13,737,860	155,293.44	104,878.04	.00	13,582,566.55	
351 QUIMBY FUND							
59800 TRANSFERS OUT - CIP							
81114101 59800 C1811 TRANSFERS OUT	0	150,482	.00	.00	.00	150,482.00	.0%
81134101 59800 C9001 TRANSFERS OUT	0	144,208	.00	.00	.00	144,208.00	.0%
81154101 59800 C1403 TRANSFERS OUT	0	377,299	.00	.00	.00	377,299.00	.0%
81184101 59800 C0501 TRANSFERS OUT	0	13,320	.00	.00	.00	13,320.00	.0%
81194101 59800 C0101 TRANSFERS OUT	0	278,856	.00	.00	.00	278,856.00	.0%
81224101 59800 C2105 TRANSFERS OUT	0	294,390	4,095.00	.00	.00	290,294.63	1.4%
81234101 59800 C1308 TRANSFERS OUT	0	66,600	.00	.00	.00	66,600.00	.0%
81244101 59800 C1313 TRANSFERS OUT	0	135,189	.00	.00	.00	135,189.00	.0%
81254101 59800 C1401 TRANSFERS OUT	0	195,327	.00	.00	.00	195,327.00	.0%
81274101 59800 C1312 TRANSFERS OUT	0	20,548	.00	.00	.00	20,548.00	.0%
81294101 59800 C1309 TRANSFERS OUT	0	143,444	.00	.00	.00	143,444.00	.0%
81314101 59800 C1311 TRANSFERS OUT	0	1,969,109	.00	.00	.00	1,969,108.97	.0%
81324101 59800 C1310 TRANSFERS OUT	0	28,521	.00	.00	.00	28,521.00	.0%
81344101 59800 C2334 TRANSFERS OUT	0	1,215,952	.00	.00	.00	1,215,952.00	.0%
81364101 59800 C8801 TRANSFERS OUT	0	32,653	.00	.00	.00	32,653.00	.0%
TOTAL TRANSFERS OUT - CIP	0	5,065,898	4,095.00	.00	.00	5,061,802.60	.1%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

351	QUIMBY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL QUIMBY FUND	0	5,065,898	4,095.00	.00	.00	5,061,802.60	.1%
	TOTAL EXPENSES	0	5,065,898	4,095.00	.00	.00	5,061,802.60	
360 OTH. DEVPT FEES FUND								
50000 SALARIES - REGULAR								
70202512	50000 SALARIES - REGULAR	606,249	606,249	248,185.72	70,865.49	.00	358,063.28	40.9%
70508101	50000 SALARIES - REGULAR	52,420	52,420	.00	.00	.00	52,420.00	.0%
	TOTAL SALARIES - REGULAR	658,669	658,669	248,185.72	70,865.49	.00	410,483.28	37.7%
50100 SALARIES - TEMPORARY								
70202512	50100 SALARIES - TEMPORAR	38,000	38,000	17,896.88	4,816.00	.00	20,103.12	47.1%
	TOTAL SALARIES - TEMPORARY	38,000	38,000	17,896.88	4,816.00	.00	20,103.12	47.1%
50168 LEAVE BANK CASH OUT								
70202512	50168 LEAVE BANK CASH OUT	14,004	14,004	.00	.00	.00	14,004.00	.0%
70508101	50168 LEAVE BANK CASH OUT	1,211	1,211	.00	.00	.00	1,211.00	.0%
	TOTAL LEAVE BANK CASH OUT	15,215	15,215	.00	.00	.00	15,215.00	.0%
50200 OVERTIME WAGES								
70202512	50200 OVERTIME WAGES	5,000	5,000	2,856.12	311.76	.00	2,143.88	57.1%
	TOTAL OVERTIME WAGES	5,000	5,000	2,856.12	311.76	.00	2,143.88	57.1%
51000 CALPERS PENSION NORMAL COST								
70202512	51000 CALPERS PENSION NOR	74,299	74,299	31,759.59	8,859.94	.00	42,539.41	42.7%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70508101 51000 CALPERS PENSION NOR	5,294	5,294	-39.28	.00	.00	5,333.28	-.7%
TOTAL CALPERS PENSION NORMAL COST	79,593	79,593	31,720.31	8,859.94	.00	47,872.69	39.9%
51005 CALPERS PENS CARMAN NORMAL COS							
70202512 51005 CALPERS PENSION-CAR	-1	-1	.00	.00	.00	-1.00	.0%
TOTAL CALPERS PENS CARMAN NORMAL	-1	-1	.00	.00	.00	-1.00	.0%
51010 CALPERS PENSION UAL							
70202512 51010 CALPERS PENSION UAL	1,831	1,831	762.90	152.58	.00	1,068.10	41.7%
70508101 51010 CALPERS PENSION UAL	8,542	8,542	3,559.15	711.83	.00	4,982.85	41.7%
TOTAL CALPERS PENSION UAL	10,373	10,373	4,322.05	864.41	.00	6,050.95	41.7%
51030 RETIREMENT ENHANCEMENT PLAN							
70202512 51030 RETIREMENT ENHANCEM	1,426	1,426	404.56	156.61	.00	1,021.44	28.4%
TOTAL RETIREMENT ENHANCEMENT PLAN	1,426	1,426	404.56	156.61	.00	1,021.44	28.4%
51160 CITY PAID EMPLOYEE BENEFITS							
70202512 51160 CITY PAID EMPLOYEE	104,707	104,707	49,781.34	14,269.92	.00	54,925.66	47.5%
70508101 51160 CITY PAID EMPLOYEE	20,553	20,553	.00	.00	.00	20,553.00	.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	125,260	125,260	49,781.34	14,269.92	.00	75,478.66	39.7%
51300 WORKERS COMPENSATION							
70202512 51300 WORKERS COMPENSATIO	55,836	55,836	23,265.00	4,653.00	.00	32,571.00	41.7%
70508101 51300 WORKERS COMPENSATIO	5,818	5,818	2,424.15	484.83	.00	3,393.85	41.7%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WORKERS COMPENSATION	61,654	61,654	25,689.15	5,137.83	.00	35,964.85	41.7%
51410 UNIFORM ALLOWANCE							
70202512 51410 UNIFORM ALLOWANCE	1,600	1,600	1,600.00	.00	.00	.00	100.0%
TOTAL UNIFORM ALLOWANCE	1,600	1,600	1,600.00	.00	.00	.00	100.0%
52000 POSTAGE							
70202512 52000 POSTAGE	2,000	2,000	1,890.64	233.34	.00	109.36	94.5%
70508101 52000 POSTAGE	600	600	.00	.00	.00	600.00	.0%
TOTAL POSTAGE	2,600	2,600	1,890.64	233.34	.00	709.36	72.7%
52200 SUBSCRIPTIONS & PUBLS							
70202512 52200 SUBSCRIPTIONS & PUB	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL SUBSCRIPTIONS & PUBLS	1,500	1,500	.00	.00	.00	1,500.00	.0%
52300 UNIFORMS							
70202512 52300 UNIFORMS	3,000	3,000	324.96	324.96	5,675.04	-3,000.00	200.0%
TOTAL UNIFORMS	3,000	3,000	324.96	324.96	5,675.04	-3,000.00	200.0%
52310 TRAINING-WORKSHOP-MTGS							
70202512 52310 TRAINING-WORKSHOP-M	10,000	10,000	200.00	.00	.00	9,800.00	2.0%
70202512 52310 T2413 TRAINING-WORKS	0	0	2,491.66	.00	.00	-2,491.66	100.0%
70508101 52310 TRAINING-WORKSHOP-M	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS	15,000	15,000	2,691.66	.00	.00	12,308.34	17.9%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52320 MILEAGE REIMBURSEMENTS							
70508101 52320 MILEAGE REIMBURSEME	500	500	.00	.00	.00	500.00	.0%
TOTAL MILEAGE REIMBURSEMENTS	500	500	.00	.00	.00	500.00	.0%
52340 MEMBERSHIPS							
70202512 52340 MEMBERSHIPS	500	500	100.00	.00	.00	400.00	20.0%
TOTAL MEMBERSHIPS	500	500	100.00	.00	.00	400.00	20.0%
52400 MINOR EQUIPMENT							
70202512 52400 MINOR EQUIPMENT	22,000	22,000	.00	.00	2,000.00	20,000.00	9.1%
70508101 52400 MINOR EQUIPMENT	350	350	.00	.00	.00	350.00	.0%
TOTAL MINOR EQUIPMENT	22,350	22,350	.00	.00	2,000.00	20,350.00	8.9%
52610 SUPPLIES SAFETY							
70202512 52610 SUPPLIES SAFETY	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL SUPPLIES SAFETY	3,000	3,000	.00	.00	.00	3,000.00	.0%
52900 MISC SUPPLIES							
70202512 52900 MISC SUPPLIES	11,250	11,250	1,304.14	26.53	10,235.87	-290.01	102.6%
70508101 52900 MISC SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL MISC SUPPLIES	13,250	13,250	1,304.14	26.53	10,235.87	1,709.99	87.1%
53010 SERVICES PRINTING BINDING							
70202512 53010 SERVICES PRINTING B	3,750	3,750	.00	.00	1,800.00	1,950.00	48.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES PRINTING BINDING	3,750	3,750	.00	.00	1,800.00	1,950.00	48.0%
53020 INTERNAL PHOTOCOPING COSTS							
70202512 53020 INTERNAL PHOTOCOPIN	2,500	2,500	.00	.00	.00	2,500.00	.0%
70508101 53020 INTERNAL PHOTOCOPIN	1,000	1,000	7.59	.00	4,504.34	-3,511.93	451.2%
TOTAL INTERNAL PHOTOCOPING COSTS	3,500	3,500	7.59	.00	4,504.34	-1,011.93	128.9%
53110 SERVICES MEDICAL							
70202512 53110 SERVICES MEDICAL	5,500	5,500	.00	.00	1,000.00	4,500.00	18.2%
TOTAL SERVICES MEDICAL	5,500	5,500	.00	.00	1,000.00	4,500.00	18.2%
53200 PROF SERVICES - OTHER							
70202512 53200 PROF SERVICES - OTH	91,000	91,000	3,897.60	1,400.00	18,891.00	68,211.40	25.0%
70508101 53200 PROF SERVICES - OTH	100,000	100,000	521.98	.00	400.06	99,077.96	.9%
70508105 53200 PROF SERVICES - OTH	0	75,000	.00	.00	.00	75,000.00	.0%
70508105 53200 M2103 PROF SERVICES	0	28,514	10,850.63	3,470.63	7,663.81	10,000.00	64.9%
TOTAL PROF SERVICES - OTHER	191,000	294,514	15,270.21	4,870.63	26,954.87	252,289.36	14.3%
53220 SERVICES LEGAL SERVICES							
70508101 53220 SERVICES LEGAL SERV	100,000	100,000	.00	.00	8,490.04	91,509.96	8.5%
TOTAL SERVICES LEGAL SERVICES	100,000	100,000	.00	.00	8,490.04	91,509.96	8.5%
53250 ADVERTISING							
70508101 53250 ADVERTIING	2,500	2,500	.00	.00	.00	2,500.00	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ADVERTISING	2,500	2,500	.00	.00	.00	2,500.00	.0%
53600 HOUSING ASSIST LOAN GRANT							
70508105 53600 M2103 HOUSING ASSIST	0	125,003	727,704.72	.00	125,002.95	-727,704.72	682.2%
70508105 53600 M2303 HOUSING ASSIST	0	200,000	.00	.00	.00	200,000.00	.0%
TOTAL HOUSING ASSIST LOAN GRANT	0	325,003	727,704.72	.00	125,002.95	-527,704.72	262.4%
54080 TELEPHONE CHGS							
70202512 54080 TELEPHONE CHGS	10,029	10,029	596.75	.00	.00	9,432.25	6.0%
70508101 54080 TELEPHONE CHGS	500	500	437.21	84.80	.00	62.79	87.4%
TOTAL TELEPHONE CHGS	10,529	10,529	1,033.96	84.80	.00	9,495.04	9.8%
55030 VEHICLE MAINTENANCE							
70202512 55030 VEHICLE MAINTENANCE	22,000	22,000	.00	.00	.00	22,000.00	.0%
TOTAL VEHICLE MAINTENANCE	22,000	22,000	.00	.00	.00	22,000.00	.0%
57300 LEASE PMT CAP GROWTH FEES							
70202512 57300 LEASE PMT CAP GROWT	22,994	22,994	4,416.87	4,416.87	.00	18,577.13	19.2%
TOTAL LEASE PMT CAP GROWTH FEES	22,994	22,994	4,416.87	4,416.87	.00	18,577.13	19.2%
59200 IT & DATA PROCESSING CHGS							
70202512 59200 IT & DATA PROCESSIN	57,495	57,495	23,956.25	4,791.25	.00	33,538.75	41.7%
70508101 59200 IT & DATA PROCESSIN	7,815	7,815	3,256.25	651.25	.00	4,558.75	41.7%
TOTAL IT & DATA PROCESSING CHGS	65,310	65,310	27,212.50	5,442.50	.00	38,097.50	41.7%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59300 LIABILITY INSURANCE CHGS							
70202512 59300 LIABILITY INSURANCE	32,437	32,437	13,515.40	2,703.08	.00	18,921.60	41.7%
70508101 59300 LIABILITY INSURANCE	3,380	3,380	1,408.35	281.67	.00	1,971.65	41.7%
TOTAL LIABILITY INSURANCE CHGS	35,817	35,817	14,923.75	2,984.75	.00	20,893.25	41.7%
59400 TELEPHONE CHGS HIPC							
70202512 59400 TELEPHONE CHGS HIPC	2,272	2,272	946.65	189.33	.00	1,325.35	41.7%
TOTAL TELEPHONE CHGS HIPC	2,272	2,272	946.65	189.33	.00	1,325.35	41.7%
59500 FLEET EQUIP MAINT ISF CHG							
70202512 59500 FLEET EQUIP MAINT I	13,461	13,461	13,260.66	1,111.57	.00	200.34	98.5%
TOTAL FLEET EQUIP MAINT ISF CHG	13,461	13,461	13,260.66	1,111.57	.00	200.34	98.5%
59600 INDIRECT PRORATED CST CHG							
70103102 59600 INDIRECT PRORATED C	1,060	1,060	441.65	88.33	.00	618.35	41.7%
70103201 59600 INDIRECT PRORATED C	238	238	.00	-79.32	.00	238.00	.0%
70202512 59600 INDIRECT PRORATED C	44,890	44,890	18,704.15	3,740.83	.00	26,185.85	41.7%
TOTAL INDIRECT PRORATED CST CHG	46,188	46,188	19,145.80	3,749.84	.00	27,042.20	41.5%
59700 FACILITY CHG MAINTENANCE							
70202512 59700 FACILITY CHG MAINT	17,435	17,435	7,264.60	1,452.92	.00	10,170.40	41.7%
TOTAL FACILITY CHG MAINTENANCE	17,435	17,435	7,264.60	1,452.92	.00	10,170.40	41.7%
59800 TRANSFERS OUT - CIP							
70101001 59800 C1802 TRANSFERS OUT	0	50,000	.00	.00	.00	50,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70103102 59800 C1302 TRANSFERS OUT	0	354	.00	.00	.00	354.12	.0%
70103102 59800 C1305 TRANSFERS OUT	0	289,655	.00	.00	.00	289,655.06	.0%
70103102 59800 C1808 TRANSFERS OUT	0	388,363	.00	.00	.00	388,363.20	.0%
70103102 59800 C2005 TRANSFERS OUT	0	1,595,626	743,285.63	.00	.00	852,340.01	46.6%
70103102 59800 C2212 TRANSFERS OUT	0	613,000	.00	.00	.00	613,000.00	.0%
TOTAL TRANSFERS OUT - CIP	0	2,936,998	743,285.63	.00	.00	2,193,712.39	25.3%
TOTAL OTH. DEVPT FEES FUND	1,600,745	4,966,260	1,963,240.47	130,170.00	185,663.11	2,817,356.83	43.3%
TOTAL EXPENSES	1,600,745	4,966,260	1,963,240.47	130,170.00	185,663.11	2,817,356.83	
420 HOUSING SUC AGCY FUND							
50000 SALARIES - REGULAR							
4208101 50000 SALARIES - REGULAR	56,419	56,419	11,538.78	266.16	.00	44,880.22	20.5%
TOTAL SALARIES - REGULAR	56,419	56,419	11,538.78	266.16	.00	44,880.22	20.5%
50168 LEAVE BANK CASH OUT							
4208101 50168 LEAVE BANK CASH OUT	1,303	1,303	.00	.00	.00	1,303.00	.0%
TOTAL LEAVE BANK CASH OUT	1,303	1,303	.00	.00	.00	1,303.00	.0%
51000 CALPERS PENSION NORMAL COST							
4208101 51000 CALPERS PENSION NORM	5,698	5,698	1,161.12	26.91	.00	4,536.88	20.4%
TOTAL CALPERS PENSION NORMAL COST	5,698	5,698	1,161.12	26.91	.00	4,536.88	20.4%
51010 CALPERS PENSION UAL							
4208101 51010 CALPERS PENSION UAL	4,881	4,881	2,033.75	406.75	.00	2,847.25	41.7%
TOTAL CALPERS PENSION UAL	4,881	4,881	2,033.75	406.75	.00	2,847.25	41.7%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51160 CITY PAID EMPLOYEE BENEFITS							
4208101 51160 CITY PAID EMPLOYEE B	8,129	8,129	2,157.26	57.80	.00	5,971.74	26.5%
TOTAL CITY PAID EMPLOYEE BENEFITS	8,129	8,129	2,157.26	57.80	.00	5,971.74	26.5%
51300 WORKERS COMPENSATION							
4208101 51300 WORKERS COMPENSATION	2,774	2,774	1,155.85	231.17	.00	1,618.15	41.7%
TOTAL WORKERS COMPENSATION	2,774	2,774	1,155.85	231.17	.00	1,618.15	41.7%
52320 MILEAGE REIMBURSEMENTS							
4208101 52320 MILEAGE REIMBURSEMEN	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL MILEAGE REIMBURSEMENTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
52400 MINOR EQUIPMENT							
4208101 52400 MINOR EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
TOTAL MINOR EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
52900 MISC SUPPLIES							
4208101 52900 MISC SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL MISC SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
53020 INTERNAL PHOTOCOPING COSTS							
4208101 53020 INTERNAL PHOTOCOPING	1,000	1,000	.00	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INTERNAL PHOTOCOPING COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
53200 PROF SERVICES - OTHER							
4208101 53200 PROF SERVICES - OTH	1,000	1,000	.00	.00	.00	1,000.00	.0%
4208101 53200 M2102 PROF SERVICES -	25,000	113,350	.00	.00	.00	113,350.00	.0%
4208101 53200 M2104 PROF SERVICES -	31,675	121,842	13,735.58	.00	.00	108,105.98	11.3%
TOTAL PROF SERVICES - OTHER	57,675	236,192	13,735.58	.00	.00	222,455.98	5.8%
53220 SERVICES LEGAL SERVICES							
4208101 53220 SERVICES LEGAL SERVI	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL SERVICES LEGAL SERVICES	30,000	30,000	.00	.00	.00	30,000.00	.0%
53600 HOUSING ASSIST LOAN GRANT							
4208101 53600 M2104 HOUSING ASSIST	25,000	1,550,000	1,125,000.00	.00	375,000.00	50,000.00	96.8%
TOTAL HOUSING ASSIST LOAN GRANT	25,000	1,550,000	1,125,000.00	.00	375,000.00	50,000.00	96.8%
59300 LIABILITY INSURANCE CHGS							
4208101 59300 LIABILITY INSURANCE	2,991	2,991	1,246.25	249.25	.00	1,744.75	41.7%
TOTAL LIABILITY INSURANCE CHGS	2,991	2,991	1,246.25	249.25	.00	1,744.75	41.7%
TOTAL HOUSING SUC AGCY FUND	198,670	1,902,187	1,158,028.59	1,238.04	375,000.00	369,157.97	80.6%
TOTAL EXPENSES	198,670	1,902,187	1,158,028.59	1,238.04	375,000.00	369,157.97	
429 CDC SUCCESSOR AGENCY FUND							
50000 SALARIES - REGULAR							
4291421 50000 SALARIES - REGULAR	0	23,000	-16,063.30	-16,063.30	.00	39,063.30	-69.8%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

429	CDC SUCCESSOR AGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4294611 50000	SALARIES - REGULAR	0	5,000	.00	.00	.00	5,000.00	.0%
4294620 50000	SALARIES - REGULAR	0	5,000	.00	.00	.00	5,000.00	.0%
4294631 50000	SALARIES - REGULAR	0	5,000	.00	.00	.00	5,000.00	.0%
4294641 50000	SALARIES - REGULAR	0	5,000	.00	.00	.00	5,000.00	.0%
4294655 50000	SALARIES - REGULAR	0	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SALARIES - REGULAR		0	48,000	-16,063.30	-16,063.30	.00	64,063.30	-33.5%
52900 MISC SUPPLIES								
4291421 52900	MISC SUPPLIES	0	23,000	.00	.00	.00	23,000.00	.0%
TOTAL MISC SUPPLIES		0	23,000	.00	.00	.00	23,000.00	.0%
53200 PROF SERVICES - OTHER								
4291421 53200	PROF SERVICES - OTHE	0	12,000	8,772.12	368.88	22,545.55	-19,317.67	261.0%
TOTAL PROF SERVICES - OTHER		0	12,000	8,772.12	368.88	22,545.55	-19,317.67	261.0%
53210 SERVICES AUDIT								
4294611 53210	SERVICES AUDIT	0	2,500	.00	.00	.00	2,500.00	.0%
4294631 53210	SERVICES AUDIT	0	2,500	.00	.00	.00	2,500.00	.0%
4294641 53210	SERVICES AUDIT	0	2,500	.00	.00	.00	2,500.00	.0%
4294655 53210	SERVICES AUDIT	0	2,500	.00	.00	.00	2,500.00	.0%
TOTAL SERVICES AUDIT		0	10,000	.00	.00	.00	10,000.00	.0%
53220 SERVICES LEGAL SERVICES								
4291421 53220	SERVICES LEGAL SERVI	0	23,000	5,650.00	1,675.00	57,425.00	-40,075.00	274.2%
TOTAL SERVICES LEGAL SERVICES		0	23,000	5,650.00	1,675.00	57,425.00	-40,075.00	274.2%
53700 DEVELOPER REIMBURSEMENTS								
4291421 53700	DEVELOPER REIMBURSEM	0	2,266,488	2,156,264.00	.00	.00	110,224.00	95.1%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DEVELOPER REIMBURSEMENTS	0	2,266,488	2,156,264.00	.00	.00	110,224.00	95.1%
54030 UTILITY EXPENSE- WASTEWATER							
4291421 54030 UTILITY EXPENSE- WAS	0	23,000	899.33	100.87	.00	22,100.67	3.9%
TOTAL UTILITY EXPENSE- WASTEWATER	0	23,000	899.33	100.87	.00	22,100.67	3.9%
54040 UTILITY EXPENSE WATER							
4291421 54040 UTILITY EXPENSE WATE	0	23,000	1,592.39	218.61	.00	21,407.61	6.9%
TOTAL UTILITY EXPENSE WATER	0	23,000	1,592.39	218.61	.00	21,407.61	6.9%
55020 EQUIPMENT MAINTENANCE							
4291421 55020 EQUIPMENT MAINTENANC	0	23,000	.00	.00	.00	23,000.00	.0%
TOTAL EQUIPMENT MAINTENANCE	0	23,000	.00	.00	.00	23,000.00	.0%
57500 PRINCIPAL PAYMENTS							
4294611 57500 PRINCIPAL PAYMENTS	1,055,000	1,055,000	1,055,000.00	.00	.00	.00	100.0%
4294631 57500 PRINCIPAL PAYMENTS	120,000	120,000	120,000.00	.00	.00	.00	100.0%
4294641 57500 PRINCIPAL PAYMENTS	210,000	210,000	210,000.00	.00	.00	.00	100.0%
4294655 57500 PRINCIPAL PAYMENTS	710,000	710,000	710,000.00	.00	.00	.00	100.0%
TOTAL PRINCIPAL PAYMENTS	2,095,000	2,095,000	2,095,000.00	.00	.00	.00	100.0%
57501 LOAN TO PRIVATE OPERATOR							
4291421 57501 LOAN TO PRIVATE OPER	0	1,822,800	911,400.00	303,800.00	.00	911,400.00	50.0%
TOTAL LOAN TO PRIVATE OPERATOR	0	1,822,800	911,400.00	303,800.00	.00	911,400.00	50.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
57510 INTEREST & PENALTIES EXPENSE							
4294611 57510 INTEREST PAYMENT	138,229	138,229	28,134.29	.00	.00	110,094.71	20.4%
4294631 57510 INTEREST PAYMENT	75,338	75,338	13,321.16	.00	.00	62,016.84	17.7%
4294641 57510 INTEREST PAYMENT	131,897	131,897	23,321.56	.00	.00	108,575.44	17.7%
4294655 57510 INTEREST PAYMENT	766,487	766,487	133,822.19	.00	.00	632,664.81	17.5%
TOTAL INTEREST & PENALTIES EXPENS	1,111,951	1,111,951	198,599.20	.00	.00	913,351.80	17.9%
59020 TRANSFERS OUT - INTRAFUND							
4291001 59020 TRANSFER OUT - INTRA	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL TRANSFERS OUT - INTRAFUND	150,000	150,000	.00	.00	.00	150,000.00	.0%
59500 FLEET EQUIP MAINT ISF CHG							
4291421 59500 FLEET EQUIP MAINT IS	892	892	.00	.00	.00	892.00	.0%
TOTAL FLEET EQUIP MAINT ISF CHG	892	892	.00	.00	.00	892.00	.0%
60500 DEBT OFFSET							
4291001 60500 DEBT OFFSET	0	0	-2,095,000.00	.00	.00	2,095,000.00	100.0%
TOTAL DEBT OFFSET	0	0	-2,095,000.00	.00	.00	2,095,000.00	100.0%
TOTAL CDC SUCCESSOR AGENCY FUND	3,357,843	7,632,131	3,267,113.74	290,100.06	79,970.55	4,285,046.71	43.9%
TOTAL EXPENSES	3,357,843	7,632,131	3,267,113.74	290,100.06	79,970.55	4,285,046.71	
481 DOWNTOWN IMPROVEMENT DISTRICT							
53200 PROF SERVICES - OTHER							
4818110 53200 M1701 PROF SERVICES -	0	24,573	.00	.00	.00	24,573.00	.0%

YEAR-TO-DATE BUDGET REPORT

NOVEMBER 2024 - EXPENSES

FOR 2025 05

481	DOWNTOWN IMPROVEMENT DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4818110	53200 M1802 PROF SERVICES -	0	35,000	.00	.00	.00	35,000.00	.0%
4818110	53200 M2004 PROF SERVICES -	0	16,855	.00	.00	.00	16,854.87	.0%
	TOTAL PROF SERVICES - OTHER	0	76,428	.00	.00	.00	76,427.87	.0%
59600 INDIRECT PRORATED CST CHG								
4811001	59600 INDIRECT PRORATED CS	2,336	2,336	973.35	194.67	.00	1,362.65	41.7%
4818110	59600 INDIRECT PRORATED CS	6,466	6,466	2,694.15	538.83	.00	3,771.85	41.7%
	TOTAL INDIRECT PRORATED CST CHG	8,802	8,802	3,667.50	733.50	.00	5,134.50	41.7%
59800 TRANSFERS OUT - CIP								
4818110	59800 C2007 TRANSFERS OUT -	0	48,934	.00	.00	.00	48,934.00	.0%
	TOTAL TRANSFERS OUT - CIP	0	48,934	.00	.00	.00	48,934.00	.0%
	TOTAL DOWNTOWN IMPROVEMENT DISTRI	8,802	134,164	3,667.50	733.50	.00	130,496.37	2.7%
	TOTAL EXPENSES	8,802	134,164	3,667.50	733.50	.00	130,496.37	
500 BOND ASSESSMENT DISTRICTS								
52000 POSTAGE								
50003801	52000 POSTAGE	500	500	.00	.00	.00	500.00	.0%
50503801	52000 POSTAGE	500	500	.00	.00	.00	500.00	.0%
50603801	52000 POSTAGE	500	500	.00	.00	.00	500.00	.0%
	TOTAL POSTAGE	1,500	1,500	.00	.00	.00	1,500.00	.0%
52900 MISC SUPPLIES								
50003801	52900 MISC SUPPLIES	500	500	.00	.00	.00	500.00	.0%
50503801	52900 MISC SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50603801 52900 MISC SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL MISC SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
53200 PROF SERVICES - OTHER							
50003801 53200 PROF SERVICES - OTH	16,000	16,000	9,551.00	.00	3,835.00	2,614.00	83.7%
50503801 53200 PROF SERVICES - OTH	15,000	15,000	9,272.49	275.00	2,379.51	3,348.00	77.7%
50603801 53200 PROF SERVICES - OTH	15,000	15,000	7,552.00	.00	3,501.00	3,947.00	73.7%
50703801 53200 PROF SERVICES - OTH	10,000	10,000	9,018.00	.00	1,613.00	-631.00	106.3%
51003801 53200 PROF SERVICES - OTH	17,000	17,000	11,033.18	.00	2,352.82	3,614.00	78.7%
TOTAL PROF SERVICES - OTHER	73,000	73,000	46,426.67	275.00	13,681.33	12,892.00	82.3%
53210 SERVICES AUDIT							
50003801 53210 SERVICES AUDIT	500	500	.00	.00	.00	500.00	.0%
TOTAL SERVICES AUDIT	500	500	.00	.00	.00	500.00	.0%
53310 COUNTY PROP TAX ADMIN CHG							
50001001 53310 COUNTY PROP TAX ADM	0	0	22.53	25.26	.00	-22.53	100.0%
50003801 53310 COUNTY PROP TAX ADM	1,650	1,650	.00	.00	.00	1,650.00	.0%
50503801 53310 COUNTY PROP TAX ADM	455	455	2.73	.00	.00	452.27	.6%
50603801 53310 COUNTY PROP TAX ADM	2,430	2,430	.87	.87	.00	2,429.13	.0%
50703801 53310 COUNTY PROP TAX ADM	4,830	4,830	21.06	21.06	.00	4,808.94	.4%
51003801 53310 COUNTY PROP TAX ADM	1,780	1,780	3.34	3.34	.00	1,776.66	.2%
TOTAL COUNTY PROP TAX ADMIN CHG	11,145	11,145	50.53	50.53	.00	11,094.47	.5%
57500 PRINCIPAL PAYMENTS							
50003801 57500 PRINCIPAL PAYMENTS	365,000	365,000	365,000.00	.00	.00	.00	100.0%
50503801 57500 PRINCIPAL PAYMENTS	95,000	95,000	95,000.00	.00	.00	.00	100.0%
50603801 57500 PRINCIPAL PAYMENTS	600,000	600,000	600,000.00	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50703801 57500 PRINCIPAL PAYMENTS	1,055,000	1,055,000	1,055,000.00	.00	.00	.00	100.0%
51003801 57500 PRINCIPAL PAYMENTS	410,000	410,000	410,000.00	.00	.00	.00	100.0%
TOTAL PRINCIPAL PAYMENTS	2,525,000	2,525,000	2,525,000.00	.00	.00	.00	100.0%
57510 INTEREST & PENALTIES EXPENSE							
50003801 57510 INTEREST EXPENSE	182,637	182,637	94,804.29	.00	.00	87,832.71	51.9%
50503801 57510 INTEREST PAYMENT	72,485	72,485	37,691.25	.00	.00	34,793.75	52.0%
50603801 57510 INTEREST PAYMENT	296,807	296,807	153,271.30	.00	.00	143,535.70	51.6%
50703801 57510 INTEREST PAYMENT	746,334	746,334	383,928.00	.00	.00	362,406.00	51.4%
51003801 57510 INTEREST PAYMENT	267,679	267,679	137,757.95	.00	.00	129,921.05	51.5%
TOTAL INTEREST & PENALTIES EXPENS	1,565,942	1,565,942	807,452.79	.00	.00	758,489.21	51.6%
59020 TRANSFERS OUT - INTRAFUND							
50003801 59020 TRANSFER OUT - INTR	7,920	7,920	.00	.00	.00	7,920.00	.0%
50503801 59020 TRANSFER OUT - INTR	7,920	7,920	.00	.00	.00	7,920.00	.0%
50603801 59020 TRANSFER OUT - INTR	7,920	7,920	.00	.00	.00	7,920.00	.0%
50703801 59020 TRANSFER OUT - INTR	7,920	7,920	.00	.00	.00	7,920.00	.0%
51003801 59020 TRANSFER OUT - INTR	7,920	7,920	.00	.00	.00	7,920.00	.0%
TOTAL TRANSFERS OUT - INTRAFUND	39,600	39,600	.00	.00	.00	39,600.00	.0%
59600 INDIRECT PRORATED CST CHG							
50003801 59600 INDIRECT PRORATED C	14,314	14,314	5,964.15	1,192.83	.00	8,349.85	41.7%
50503801 59600 INDIRECT PRORATED C	845	845	352.10	70.42	.00	492.90	41.7%
50603801 59600 INDIRECT PRORATED C	1,149	1,149	478.75	95.75	.00	670.25	41.7%
50703801 59600 INDIRECT PRORATED C	1,551	1,551	646.25	129.25	.00	904.75	41.7%
51003801 59600 INDIRECT PRORATED C	1,033	1,033	430.40	86.08	.00	602.60	41.7%
TOTAL INDIRECT PRORATED CST CHG	18,892	18,892	7,871.65	1,574.33	.00	11,020.35	41.7%
TOTAL BOND ASSESSMENT DISTRICTS	4,238,079	4,238,079	3,386,801.64	1,899.86	13,681.33	837,596.03	80.2%
TOTAL EXPENSES	4,238,079	4,238,079	3,386,801.64	1,899.86	13,681.33	837,596.03	

541 DEVELOPER/OTHER DEPOSITS FUND

52310 TRAINING-WORKSHOP-MTGS

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

541	DEVELOPER/OTHER DEPOSITS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5411701 52310 D0102	TRAINING-WORKSH	0	27,274	5,785.96	.00	2,507.80	18,980.23	30.4%
	TOTAL TRAINING-WORKSHOP-MTGS	0	27,274	5,785.96	.00	2,507.80	18,980.23	30.4%
53200 PROF SERVICES - OTHER								
5414101 53200 D0056	PROF SERVICES -	0	15,000	.00	.00	.00	15,000.00	.0%
5414101 53200 T0135	PROF SERVICES -	0	133,125	.00	.00	13,643.00	119,482.00	10.2%
5414101 53200 T0137	PROF SERVICES -	0	23,119	6,742.65	.00	14,599.77	1,776.86	92.3%
5414101 53200 T0138	PROF SERVICES -	0	558	.00	.00	.00	558.34	.0%
5414101 53200 T0139	PROF SERVICES -	0	30,912	.00	.00	.00	30,912.00	.0%
5414101 53200 T0141	PROF SERVICES -	0	0	.00	.00	275.98	-275.98	100.0%
5414101 53200 T0159	PROF SERVICES -	0	0	483.75	268.75	32,641.75	-33,125.50	100.0%
5414101 53200 T0168	PROF SERVICES -	0	7,329	7,328.77	.00	.00	.00	100.0%
5414101 53200 T0169	PROF SERVICES -	0	992	.00	.00	992.32	.00	100.0%
5414101 53200 T0299	PROF SERVICES -	0	89,420	.00	.00	.00	89,420.00	.0%
5414102 53200 D0044	PROF SERVICES -	0	1,356,779	.00	.00	.00	1,356,779.24	.0%
5414102 53200 D0045	PROF SERVICES -	0	2,140,748	.00	.00	.00	2,140,748.15	.0%
5414102 53200 D0048	PROF SERVICES -	0	2,863,966	.00	.00	.00	2,863,966.20	.0%
5414102 53200 D0049	PROF SERVICES -	0	30,000	.00	.00	.00	30,000.00	.0%
5414102 53200 D0052	PROF SERVICES -	0	1,886	.00	.00	.00	1,886.48	.0%
5414102 53200 D0053	PROF SERVICES -	0	1,179	.00	.00	.00	1,178.93	.0%
5414102 53200 D0054	PROF SERVICES -	0	1,117	.00	.00	.00	1,116.93	.0%
5414102 53200 D0055	PROF SERVICES -	0	5,000	.00	.00	.00	5,000.00	.0%
5414102 53200 D0056	PROF SERVICES -	0	19,734	.00	.00	.00	19,733.75	.0%
5414102 53200 D0057	PROF SERVICES -	0	63,000	.00	.00	63,000.00	.00	100.0%
5414102 53200 D0058	PROF SERVICES -	0	5,000	.00	.00	.00	5,000.00	.0%
5414102 53200 D0092	PROF SERVICES -	0	63,384	.00	.00	.00	63,384.00	.0%
5414102 53200 D0093	PROF SERVICES -	0	3,000	.00	.00	.00	3,000.00	.0%
5414102 53200 D0094	PROF SERVICES -	0	2,132	.00	.00	.00	2,132.00	.0%
5418101 53200 D0059	PROF SERVICES -	0	5,029	1,500.00	.00	.00	3,529.00	29.8%
	TOTAL PROF SERVICES - OTHER	0	6,862,410	16,055.17	268.75	125,152.82	6,721,202.40	2.1%
	TOTAL DEVELOPER/OTHER DEPOSITS FU	0	6,889,684	21,841.13	268.75	127,660.62	6,740,182.63	2.2%
	TOTAL EXPENSES	0	6,889,684	21,841.13	268.75	127,660.62	6,740,182.63	
542 PAYROLL CLEARING FUND								
50000 SALARIES - REGULAR								
5421001 50000	SALARIES - REGULAR	0	0	83.39	.00	.00	-83.39	100.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

542	PAYROLL CLEARING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SALARIES - REGULAR	0	0	83.39	.00	.00	-83.39	100.0%
50400 VAC SICK COMP BUYBACK								
5421001	50400 VAC SICK COMP BUYBAC	3,201,104	3,201,104	765,076.02	113,134.60	.00	2,436,027.98	23.9%
	TOTAL VAC SICK COMP BUYBACK	3,201,104	3,201,104	765,076.02	113,134.60	.00	2,436,027.98	23.9%
51160 CITY PAID EMPLOYEE BENEFITS								
5421001	51160 CITY PAID EMPLOYEE B	0	0	10,456.24	1,591.07	.00	-10,456.24	100.0%
	TOTAL CITY PAID EMPLOYEE BENEFITS	0	0	10,456.24	1,591.07	.00	-10,456.24	100.0%
	TOTAL PAYROLL CLEARING FUND	3,201,104	3,201,104	775,615.65	114,725.67	.00	2,425,488.35	24.2%
	TOTAL EXPENSES	3,201,104	3,201,104	775,615.65	114,725.67	.00	2,425,488.35	
545 HOUSING AUTHORITY PAYROLL FUND								
50000 SALARIES - REGULAR								
5458501	50000 SALARIES - REGULAR	91,339	91,339	36,665.84	10,539.11	.00	54,673.16	40.1%
5458502	50000 SALARIES - REGULAR	727,448	727,448	265,903.29	69,372.11	.00	461,544.71	36.6%
5458503	50000 SALARIES - REGULAR	1,278,337	1,278,337	474,315.18	153,153.72	.00	804,021.82	37.1%
5458504	50000 SALARIES - REGULAR	84,538	84,538	34,085.66	9,772.48	.00	50,452.34	40.3%
5458505	50000 SALARIES - REGULAR	18,788	18,788	56,040.75	16,844.37	.00	-37,252.75	298.3%
5458506	50000 SALARIES - REGULAR	849,557	849,557	272,454.75	67,374.88	.00	577,102.25	32.1%
5458507	50000 SALARIES - REGULAR	411,980	411,980	139,105.01	37,773.97	.00	272,874.99	33.8%
5458508	50000 SALARIES - REGULAR	329,927	329,927	115,808.77	32,245.38	.00	214,118.23	35.1%
	TOTAL SALARIES - REGULAR	3,791,914	3,791,914	1,394,379.25	397,076.02	.00	2,397,534.75	36.8%
50100 SALARIES - TEMPORARY								
5458502	50100 SALARIES - TEMPORARY	0	0	7,262.25	5,422.25	.00	-7,262.25	100.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5458503 50100 SALARIES - TEMPORARY	0	0	16,331.64	4,686.76	.00	-16,331.64	100.0%
5458505 50100 SALARIES - TEMPORARY	0	0	92.00	.00	.00	-92.00	100.0%
TOTAL SALARIES - TEMPORARY	0	0	23,685.89	10,109.01	.00	-23,685.89	100.0%
50168 LEAVE BANK CASH OUT							
5458501 50168 LEAVE BANK CASH OUT	2,110	2,110	.00	.00	.00	2,110.00	.0%
5458502 50168 LEAVE BANK CASH OUT	16,804	16,804	.00	.00	.00	16,804.00	.0%
5458503 50168 LEAVE BANK CASH OUT	29,530	29,530	.00	.00	.00	29,530.00	.0%
5458504 50168 LEAVE BANK CASH OUT	1,953	1,953	.00	.00	.00	1,953.00	.0%
5458505 50168 LEAVE BANK CASH OUT	434	434	.00	.00	.00	434.00	.0%
5458506 50168 LEAVE BANK CASH OUT	19,625	19,625	.00	.00	.00	19,625.00	.0%
5458507 50168 LEAVE BANK CASH OUT	9,517	9,517	.00	.00	.00	9,517.00	.0%
5458508 50168 LEAVE BANK CASH OUT	7,621	7,621	.00	.00	.00	7,621.00	.0%
TOTAL LEAVE BANK CASH OUT	87,594	87,594	.00	.00	.00	87,594.00	.0%
50200 OVERTIME WAGES							
5458502 50200 OVERTIME WAGES	0	0	2,049.88	60.38	.00	-2,049.88	100.0%
5458503 50200 OVERTIME WAGES	0	0	8,452.85	1,891.42	.00	-8,452.85	100.0%
5458504 50200 OVERTIME WAGES	0	0	2,654.17	.00	.00	-2,654.17	100.0%
5458506 50200 OVERTIME WAGES	0	0	551.51	.00	.00	-551.51	100.0%
5458507 50200 OVERTIME WAGES	0	0	15,953.00	5,346.79	.00	-15,953.00	100.0%
TOTAL OVERTIME WAGES	0	0	29,661.41	7,298.59	.00	-29,661.41	100.0%
50410 WORKERS COMP SALARY CONTINUE							
5458506 50410 WORKERS COMP SALARY	0	0	45.94	.00	.00	-45.94	100.0%
TOTAL WORKERS COMP SALARY CONTINU	0	0	45.94	.00	.00	-45.94	100.0%
51000 CALPERS PENSION NORMAL COST							
5458501 51000 CALPERS PENSION NORM	9,225	9,225	3,703.29	1,064.46	.00	5,521.71	40.1%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5458502	51000	CALPERS	PENSION NORM	73,472	73,472	26,662.05	7,010.76	.00	46,809.95	36.3%
5458503	51000	CALPERS	PENSION NORM	129,112	129,112	48,285.02	15,408.81	.00	80,826.98	37.4%
5458504	51000	CALPERS	PENSION NORM	8,538	8,538	3,419.87	987.03	.00	5,118.13	40.1%
5458505	51000	CALPERS	PENSION NORM	1,898	1,898	5,822.39	1,660.21	.00	-3,924.39	306.8%
5458506	51000	CALPERS	PENSION NORM	85,805	85,805	26,311.91	6,804.90	.00	59,493.09	30.7%
5458507	51000	CALPERS	PENSION NORM	41,610	41,610	14,028.64	3,727.78	.00	27,581.36	33.7%
5458508	51000	CALPERS	PENSION NORM	33,323	33,323	11,727.91	3,265.52	.00	21,595.09	35.2%
TOTAL CALPERS PENSION NORMAL COST				382,983	382,983	139,961.08	39,929.47	.00	243,021.92	36.5%
51010 CALPERS PENSION UAL										
5451001	51010	CALPERS	PENSION UAL	578,386	578,386	.00	.00	.00	578,386.00	.0%
TOTAL CALPERS PENSION UAL				578,386	578,386	.00	.00	.00	578,386.00	.0%
51030 RETIREMENT ENHANCEMENT PLAN										
5458501	51030	RETIREMENT	ENHANCEME	22,013	22,013	8,836.53	2,539.94	.00	13,176.47	40.1%
5458502	51030	RETIREMENT	ENHANCEME	40,242	40,242	17,718.91	4,338.61	.00	22,523.09	44.0%
5458503	51030	RETIREMENT	ENHANCEME	114,310	114,310	41,933.20	12,987.70	.00	72,376.80	36.7%
5458505	51030	RETIREMENT	ENHANCEME	3,471	3,471	6,324.50	2,409.97	.00	-2,853.50	182.2%
5458506	51030	RETIREMENT	ENHANCEME	91,173	91,173	24,853.57	5,294.47	.00	66,319.43	27.3%
5458507	51030	RETIREMENT	ENHANCEME	54,770	54,770	18,091.60	4,718.06	.00	36,678.40	33.0%
5458508	51030	RETIREMENT	ENHANCEME	15,460	15,460	4,886.34	1,163.46	.00	10,573.66	31.6%
TOTAL RETIREMENT ENHANCEMENT PLAN				341,439	341,439	122,644.65	33,452.21	.00	218,794.35	35.9%
51040 EARLY RETIREMENT INCENTIVE										
5458505	51040	EARLY RETIREMENT INC		3,516	3,516	3,516.10	.00	.00	-.10	100.0%
TOTAL EARLY RETIREMENT INCENTIVE				3,516	3,516	3,516.10	.00	.00	-.10	100.0%
51160 CITY PAID EMPLOYEE BENEFITS										
5458501	51160	CITY PAID EMPLOYEE B		23,198	23,198	14,819.05	4,254.96	.00	8,378.95	63.9%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5458502	51160	CITY PAID EMPLOYEE B	182,037	182,037	69,922.33	18,195.64	.00	112,114.67	38.4%
5458503	51160	CITY PAID EMPLOYEE B	365,086	365,086	150,761.79	46,622.05	.00	214,324.21	41.3%
5458504	51160	CITY PAID EMPLOYEE B	24,281	24,281	10,842.89	3,056.53	.00	13,438.11	44.7%
5458505	51160	CITY PAID EMPLOYEE B	3,963	3,963	18,345.41	5,221.66	.00	-14,382.41	462.9%
5458506	51160	CITY PAID EMPLOYEE B	254,126	254,126	96,149.68	24,473.87	.00	157,976.32	37.8%
5458507	51160	CITY PAID EMPLOYEE B	144,539	144,539	54,692.04	14,853.21	.00	89,846.96	37.8%
5458508	51160	CITY PAID EMPLOYEE B	85,337	85,337	33,718.20	9,131.03	.00	51,618.80	39.5%
TOTAL CITY PAID EMPLOYEE BENEFITS			1,082,567	1,082,567	449,251.39	125,808.95	.00	633,315.61	41.5%
51210 RETIREE HEALTH INS PLAN									
5458502	51210	RETIREE HEALTH INS P	40,088	40,088	14,364.77	2,795.69	.00	25,723.23	35.8%
TOTAL RETIREE HEALTH INS PLAN			40,088	40,088	14,364.77	2,795.69	.00	25,723.23	35.8%
51400 AUTO ALLOWANCE									
5458502	51400	AUTO ALLOWANCE	1,260	1,260	581.52	145.38	.00	678.48	46.2%
5458503	51400	AUTO ALLOWANCE	1,260	1,260	484.60	145.37	.00	775.40	38.5%
TOTAL AUTO ALLOWANCE			2,520	2,520	1,066.12	290.75	.00	1,453.88	42.3%
TOTAL HOUSING AUTHORITY PAYROLL F			6,311,007	6,311,007	2,178,576.60	616,760.69	.00	4,132,430.40	34.5%
TOTAL EXPENSES			6,311,007	6,311,007	2,178,576.60	616,760.69	.00	4,132,430.40	
571 CONTRIBUTIONS TRUST FUND									
51160 CITY PAID EMPLOYEE BENEFITS									
5715501	51160	T0146 CITY PAID EMPLO	0	130	.00	.00	.00	129.79	.0%
TOTAL CITY PAID EMPLOYEE BENEFITS			0	130	.00	.00	.00	129.79	.0%
52300 UNIFORMS									
5715501	52300	D0013 UNIFORMS	0	5,155	1,464.83	.00	.00	3,689.95	28.4%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UNIFORMS	0	5,155	1,464.83	.00	.00	3,689.95	28.4%
52310 TRAINING-WORKSHOP-MTGS							
5711622 52310 D0002 TRAINING-WORKSH	0	220,088	1,161.50	114.00	.00	218,926.61	.5%
5712501 52310 D0010 TRAINING-WORKSH	0	1,363	.00	.00	.00	1,363.00	.0%
5715501 52310 T0146 TRAINING-WORKSH	0	717	.00	.00	.00	716.52	.0%
TOTAL TRAINING-WORKSHOP-MTGS	0	222,168	1,161.50	114.00	.00	221,006.13	.5%
52400 MINOR EQUIPMENT							
5712131 52400 D0005 MINOR EQUIPMENT	0	16,061	.00	.00	.00	16,061.24	.0%
5712501 52400 D0011 MINOR EQUIPMENT	0	64,026	.00	.00	.00	64,026.44	.0%
5715501 52400 T0145 MINOR EQUIPMENT	0	11,949	.00	.00	.00	11,948.71	.0%
5715501 52400 T0146 MINOR EQUIPMENT	0	3,511	.00	.00	.00	3,510.99	.0%
5715501 52400 T0150 MINOR EQUIPMENT	0	1,902	.00	.00	.00	1,901.61	.0%
5715501 52400 T0151 MINOR EQUIPMENT	0	11,543	.00	.00	.00	11,543.27	.0%
TOTAL MINOR EQUIPMENT	0	108,992	.00	.00	.00	108,992.26	.0%
52620 SUPPLIES OTHER							
5715401 52620 T0131 SUPPLIES OTHER	0	35,683	1,195.56	86.19	2,650.00	31,837.51	10.8%
5715401 52620 T0132 SUPPLIES OTHER	0	30,000	.00	.00	.00	30,000.00	.0%
5715403 52620 B2502 SUPPLIES OTHER	0	11,965	.00	.00	.00	11,965.00	.0%
5715501 52620 D0013 SUPPLIES OTHER	0	5,155	.00	.00	.00	5,154.78	.0%
5715501 52620 D0015 SUPPLIES OTHER	0	3,650	.00	.00	.00	3,649.72	.0%
5715501 52620 T0133 SUPPLIES OTHER	0	13,836	.00	.00	1,556.81	12,279.35	11.3%
5715501 52620 T0145 SUPPLIES OTHER	0	11,949	.00	.00	.00	11,948.71	.0%
5715501 52620 T0146 SUPPLIES OTHER	0	3,044	.00	.00	.00	3,044.12	.0%
TOTAL SUPPLIES OTHER	0	115,282	1,195.56	86.19	4,206.81	109,879.19	4.7%
52900 MISC SUPPLIES							
5713201 52900 M2504 MISC SUPPLIES	0	3,000	.00	.00	2,389.63	610.37	79.7%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MISC SUPPLIES	0	3,000	.00	.00	2,389.63	610.37	79.7%
53020 INTERNAL PHOTOCOPING COSTS							
5715501 53020 T0146 INTERNAL PHOTOC	0	1,534	.00	.00	.00	1,534.43	.0%
TOTAL INTERNAL PHOTOCOPING COSTS	0	1,534	.00	.00	.00	1,534.43	.0%
53200 PROF SERVICES - OTHER							
5711001 53200 T0147 PROF SERVICES -	0	46,722	.00	.00	.00	46,722.45	.0%
5711001 53200 TULIP PROF SERVICES -	0	4,743	.00	.00	.00	4,743.00	.0%
5711622 53200 D0002 PROF SERVICES -	0	59,315	.00	.00	.00	59,315.08	.0%
5713101 53200 M2201 PROF SERVICES -	0	550,000	.00	.00	.00	550,000.00	.0%
5715401 53200 PROF SERVICES - OTH	0	0	550.00	.00	.00	-550.00	100.0%
5715401 53200 D0019 PROF SERVICES -	0	2,662	.00	.00	.00	2,662.48	.0%
5715401 53200 T0130 PROF SERVICES -	0	83,306	.00	.00	.00	83,306.02	.0%
5715401 53200 T0131 PROF SERVICES -	0	1,400	1,400.00	.00	.00	.00	100.0%
5715401 53200 T0132 PROF SERVICES -	0	7,775	.00	.00	.00	7,775.12	.0%
5715501 53200 T0146 PROF SERVICES -	0	8,169	.00	.00	.00	8,168.93	.0%
TOTAL PROF SERVICES - OTHER	0	764,093	1,950.00	.00	.00	762,143.08	.3%
55010 BUILDING MAINT & REPAIR							
5713101 55010 M2201 BUILDING MAINT	0	1,650,000	.00	.00	32,439.80	1,617,560.20	2.0%
TOTAL BUILDING MAINT & REPAIR	0	1,650,000	.00	.00	32,439.80	1,617,560.20	2.0%
56040 CAPEX - MACHINERY/EQUIP							
5715401 56040 T0132 CAPEX - MACHINE	0	1,732	.00	.00	.00	1,731.72	.0%
TOTAL CAPEX - MACHINERY/EQUIP	0	1,732	.00	.00	.00	1,731.72	.0%
59800 TRANSFERS OUT - CIP							
5712501 59800 C2128 TRANSFERS OUT -	0	1,680	.00	.00	.00	1,680.00	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS OUT - CIP	0	1,680	.00	.00	.00	1,680.00	.0%
TOTAL CONTRIBUTIONS TRUST FUND	0	2,873,765	5,771.89	200.19	39,036.24	2,828,957.12	1.6%
TOTAL EXPENSES	0	2,873,765	5,771.89	200.19	39,036.24	2,828,957.12	
601 WATER OPERATING FUND							
50000 SALARIES - REGULAR							
6013600 50000 SALARIES - REGULAR	2,019,448	2,019,448	610,412.20	170,043.82	.00	1,409,035.80	30.2%
6013600 50000 C1803 SALARIES - REGU	0	0	2,767.85	315.45	.00	-2,767.85	100.0%
6013600 50000 C1806 SALARIES - REGU	0	0	1,199.11	752.27	.00	-1,199.11	100.0%
6013600 50000 C2005 SALARIES - REGU	0	0	5,434.91	540.38	.00	-5,434.91	100.0%
6013600 50000 C2021 SALARIES - REGU	0	0	1,260.77	540.34	.00	-1,260.77	100.0%
6013600 50000 C2027 SALARIES - REGU	0	0	460.69	177.10	.00	-460.69	100.0%
6013600 50000 C2040 SALARIES - REGU	0	0	448.66	165.30	.00	-448.66	100.0%
6013600 50000 C2102 SALARIES - REGU	0	0	1,276.58	736.20	.00	-1,276.58	100.0%
6013600 50000 C2124 SALARIES - REGU	0	0	315.99	.00	.00	-315.99	100.0%
6013600 50000 C2201 SALARIES - REGU	0	0	14,905.83	4,698.86	.00	-14,905.83	100.0%
6013600 50000 C2205 SALARIES - REGU	0	0	28,672.67	5,704.93	.00	-28,672.67	100.0%
6013600 50000 C2209 SALARIES - REGU	0	0	27,131.50	7,486.63	.00	-27,131.50	100.0%
6013600 50000 C2212 SALARIES - REGU	0	0	971.40	971.40	.00	-971.40	100.0%
6013600 50000 C2214 SALARIES - REGU	0	0	1,300.93	1,300.93	.00	-1,300.93	100.0%
6013600 50000 C2217 SALARIES - REGU	0	0	247.94	.00	.00	-247.94	100.0%
6013600 50000 C2218 SALARIES - REGU	0	0	106.26	.00	.00	-106.26	100.0%
6013600 50000 C2220 SALARIES - REGU	0	0	4,190.50	431.66	.00	-4,190.50	100.0%
6013600 50000 C2227 SALARIES - REGU	0	0	1.72	.00	.00	-1.72	100.0%
6013600 50000 C2228 SALARIES - REGU	0	0	3,519.68	783.87	.00	-3,519.68	100.0%
6013600 50000 C2231 SALARIES - REGU	0	0	301.30	.00	.00	-301.30	100.0%
6013600 50000 C2232 SALARIES - REGU	0	0	5,865.30	1,567.73	.00	-5,865.30	100.0%
6013600 50000 C2234 SALARIES - REGU	0	0	6,513.87	1,937.89	.00	-6,513.87	100.0%
6013600 50000 C2239 SALARIES - REGU	0	0	8,151.47	3,332.86	.00	-8,151.47	100.0%
6013600 50000 C2241 SALARIES - REGU	0	0	873.37	873.37	.00	-873.37	100.0%
6013600 50000 C2249 SALARIES - REGU	0	0	2,554.53	1,251.49	.00	-2,554.53	100.0%
6013600 50000 C2305 SALARIES - REGU	0	0	2,190.56	708.40	.00	-2,190.56	100.0%
6013600 50000 C2306 SALARIES - REGU	0	0	1,249.92	141.68	.00	-1,249.92	100.0%
6013600 50000 C2313 SALARIES - REGU	0	0	996.07	88.54	.00	-996.07	100.0%
6013600 50000 G2206 SALARIES - REGU	0	0	1,590.71	171.20	.00	-1,590.71	100.0%
6013600 50000 G2424 SALARIES - REGU	0	0	47.60	.00	.00	-47.60	100.0%
6013600 50000 M2210 SALARIES - REGU	0	0	637.78	183.00	.00	-637.78	100.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

601	WATER OPERATING FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013601	50000	SALARIES - REGULAR	313,695	313,695	93,186.12	29,428.22	.00	220,508.88	29.7%
6013602	50000	SALARIES - REGULAR	1,098,677	1,098,677	420,519.20	117,579.86	.00	678,157.80	38.3%
6013603	50000	SALARIES - REGULAR	1,606,816	1,606,816	539,879.83	163,247.22	.00	1,066,936.17	33.6%
6013603	50000	C2022 SALARIES - REGU	0	0	37,033.41	12,600.52	.00	-37,033.41	100.0%
6013604	50000	SALARIES - REGULAR	439,567	439,567	147,170.93	39,061.24	.00	292,396.07	33.5%
6013604	50000	C2022 SALARIES - REGU	0	0	1,465.22	732.71	.00	-1,465.22	100.0%
6013605	50000	SALARIES - REGULAR	854,242	854,242	245,224.24	70,892.13	.00	609,017.76	28.7%
TOTAL SALARIES - REGULAR			6,332,445	6,332,445	2,220,076.62	638,447.20	.00	4,112,368.38	35.1%
50100 SALARIES - TEMPORARY									
6013600	50100	SALARIES - TEMPORARY	10,000	10,000	.00	.00	.00	10,000.00	.0%
6013603	50100	SALARIES - TEMPORARY	25,000	25,000	4,262.38	.00	.00	20,737.62	17.0%
6013604	50100	SALARIES - TEMPORARY	50,000	50,000	31,312.72	8,758.04	.00	18,687.28	62.6%
6013605	50100	SALARIES - TEMPORARY	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL SALARIES - TEMPORARY			95,000	95,000	35,575.10	8,758.04	.00	59,424.90	37.4%
50168 LEAVE BANK CASH OUT									
6013600	50168	LEAVE BANK CASH OUT	46,649	46,649	.00	.00	.00	46,649.00	.0%
6013601	50168	LEAVE BANK CASH OUT	7,246	7,246	.00	.00	.00	7,246.00	.0%
6013602	50168	LEAVE BANK CASH OUT	25,379	25,379	.00	.00	.00	25,379.00	.0%
6013603	50168	LEAVE BANK CASH OUT	37,117	37,117	.00	.00	.00	37,117.00	.0%
6013604	50168	LEAVE BANK CASH OUT	10,154	10,154	.00	.00	.00	10,154.00	.0%
6013605	50168	LEAVE BANK CASH OUT	19,733	19,733	.00	.00	.00	19,733.00	.0%
TOTAL LEAVE BANK CASH OUT			146,278	146,278	.00	.00	.00	146,278.00	.0%
50200 OVERTIME WAGES									
6013600	50200	OVERTIME WAGES	20,000	20,000	11,711.13	2,038.62	.00	8,288.87	58.6%
6013601	50200	OVERTIME WAGES	7,000	7,000	670.33	670.33	.00	6,329.67	9.6%
6013602	50200	OVERTIME WAGES	150,000	150,000	52,207.51	18,434.87	.00	97,792.49	34.8%
6013603	50200	OVERTIME WAGES	300,000	300,000	190,793.16	54,422.61	.00	109,206.84	63.6%
6013604	50200	OVERTIME WAGES	30,000	30,000	5,569.71	1,849.76	.00	24,430.29	18.6%
6013605	50200	OVERTIME WAGES	25,000	25,000	4,877.90	51.01	.00	20,122.10	19.5%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OVERTIME WAGES			532,000	532,000	265,829.74	77,467.20	.00	266,170.26	50.0%
51000 CALPERS PENSION NORMAL COST									
6013600	51000	CALPERS PENSION NORM	203,964	203,964	60,492.49	17,008.72	.00	143,471.51	29.7%
6013600	51000	C1803 CALPERS PENSION	0	0	283.41	31.84	.00	-283.41	100.0%
6013600	51000	C1806 CALPERS PENSION	0	0	129.90	76.00	.00	-129.90	100.0%
6013600	51000	C2005 CALPERS PENSION	0	0	602.35	54.66	.00	-602.35	100.0%
6013600	51000	C2021 CALPERS PENSION	0	0	134.82	54.66	.00	-134.82	100.0%
6013600	51000	C2027 CALPERS PENSION	0	0	48.93	17.90	.00	-48.93	100.0%
6013600	51000	C2040 CALPERS PENSION	0	0	45.34	16.72	.00	-45.34	100.0%
6013600	51000	C2102 CALPERS PENSION	0	0	129.97	74.42	.00	-129.97	100.0%
6013600	51000	C2124 CALPERS PENSION	0	0	34.97	.00	.00	-34.97	100.0%
6013600	51000	C2201 CALPERS PENSION	0	0	1,508.13	474.54	.00	-1,508.13	100.0%
6013600	51000	C2205 CALPERS PENSION	0	0	2,915.74	577.94	.00	-2,915.74	100.0%
6013600	51000	C2209 CALPERS PENSION	0	0	2,719.37	756.22	.00	-2,719.37	100.0%
6013600	51000	C2212 CALPERS PENSION	0	0	98.57	98.57	.00	-98.57	100.0%
6013600	51000	C2214 CALPERS PENSION	0	0	131.50	131.50	.00	-131.50	100.0%
6013600	51000	C2217 CALPERS PENSION	0	0	25.03	.00	.00	-25.03	100.0%
6013600	51000	C2218 CALPERS PENSION	0	0	10.72	.00	.00	-10.72	100.0%
6013600	51000	C2220 CALPERS PENSION	0	0	432.11	43.60	.00	-432.11	100.0%
6013600	51000	C2227 CALPERS PENSION	0	0	8.64	.00	.00	-8.64	100.0%
6013600	51000	C2228 CALPERS PENSION	0	0	345.16	79.22	.00	-345.16	100.0%
6013600	51000	C2231 CALPERS PENSION	0	0	32.76	.00	.00	-32.76	100.0%
6013600	51000	C2232 CALPERS PENSION	0	0	580.31	158.38	.00	-580.31	100.0%
6013600	51000	C2234 CALPERS PENSION	0	0	675.09	195.80	.00	-675.09	100.0%
6013600	51000	C2239 CALPERS PENSION	0	0	823.34	336.61	.00	-823.34	100.0%
6013600	51000	C2241 CALPERS PENSION	0	0	88.22	88.22	.00	-88.22	100.0%
6013600	51000	C2249 CALPERS PENSION	0	0	257.55	126.43	.00	-257.55	100.0%
6013600	51000	C2305 CALPERS PENSION	0	0	225.49	71.60	.00	-225.49	100.0%
6013600	51000	C2306 CALPERS PENSION	0	0	125.77	14.36	.00	-125.77	100.0%
6013600	51000	C2313 CALPERS PENSION	0	0	100.08	8.92	.00	-100.08	100.0%
6013600	51000	G2206 CALPERS PENSION	0	0	159.64	17.28	.00	-159.64	100.0%
6013600	51000	G2424 CALPERS PENSION	0	0	4.80	.00	.00	-4.80	100.0%
6013600	51000	M2210 CALPERS PENSION	0	0	66.78	18.52	.00	-66.78	100.0%
6013601	51000	CALPERS PENSION NORM	31,683	31,683	9,238.27	2,972.25	.00	22,444.73	29.2%
6013602	51000	CALPERS PENSION NORM	110,966	110,966	42,357.63	11,933.87	.00	68,608.37	38.2%
6013603	51000	CALPERS PENSION NORM	162,288	162,288	51,890.38	16,021.69	.00	110,397.62	32.0%
6013603	51000	C2022 CALPERS PENSION	0	0	3,837.56	1,267.95	.00	-3,837.56	100.0%
6013604	51000	CALPERS PENSION NORM	44,396	44,396	14,578.58	3,950.58	.00	29,817.42	32.8%
6013604	51000	C2022 CALPERS PENSION	0	0	148.86	74.43	.00	-148.86	100.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013605 51000 CALPERS PENSION NORM	86,278	86,278	24,754.15	7,184.41	.00	61,523.85	28.7%
TOTAL CALPERS PENSION NORMAL COST	639,575	639,575	220,042.41	63,937.81	.00	419,532.59	34.4%
51010 CALPERS PENSION UAL							
6013600 51010 CALPERS PENSION UAL	215,492	215,492	89,788.35	17,957.67	.00	125,703.65	41.7%
6013601 51010 CALPERS PENSION UAL	43,928	43,928	18,303.35	3,660.67	.00	25,624.65	41.7%
6013602 51010 CALPERS PENSION UAL	149,478	149,478	62,282.50	12,456.50	.00	87,195.50	41.7%
6013603 51010 CALPERS PENSION UAL	317,258	317,258	132,190.85	26,438.17	.00	185,067.15	41.7%
6013604 51010 CALPERS PENSION UAL	97,618	97,618	40,674.15	8,134.83	.00	56,943.85	41.7%
6013605 51010 CALPERS PENSION UAL	109,820	109,820	45,758.35	9,151.67	.00	64,061.65	41.7%
TOTAL CALPERS PENSION UAL	933,594	933,594	388,997.55	77,799.51	.00	544,596.45	41.7%
51030 RETIREMENT ENHANCEMENT PLAN							
6013600 51030 RETIREMENT ENHANCEME	33,194	33,194	13,494.50	3,737.89	.00	19,699.50	40.7%
6013601 51030 RETIREMENT ENHANCEME	12,556	12,556	205.83	.00	.00	12,350.17	1.6%
6013602 51030 RETIREMENT ENHANCEME	52,841	52,841	21,512.45	6,005.25	.00	31,328.55	40.7%
6013603 51030 RETIREMENT ENHANCEME	129,761	129,761	49,764.02	13,946.69	.00	79,996.98	38.4%
6013603 51030 C2022 RETIREMENT ENHA	0	0	2,914.12	1,045.36	.00	-2,914.12	100.0%
6013604 51030 RETIREMENT ENHANCEME	18,069	18,069	7,085.72	2,040.78	.00	10,983.28	39.2%
6013605 51030 RETIREMENT ENHANCEME	50,495	50,495	20,645.03	5,740.77	.00	29,849.97	40.9%
TOTAL RETIREMENT ENHANCEMENT PLAN	296,916	296,916	115,621.67	32,516.74	.00	181,294.33	38.9%
51040 EARLY RETIREMENT INCENTIVE							
6013603 51040 EARLY RETIREMENT INC	3,182	3,182	3,182.11	.00	.00	-.11	100.0%
TOTAL EARLY RETIREMENT INCENTIVE	3,182	3,182	3,182.11	.00	.00	-.11	100.0%
51160 CITY PAID EMPLOYEE BENEFITS							
6013600 51160 CITY PAID EMPLOYEE B	440,058	440,058	156,380.42	44,029.95	.00	283,677.58	35.5%

YEAR-TO-DATE BUDGET REPORT

NOVEMBER 2024 - EXPENSES

FOR 2025 05

						ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013600	51160	C1803	CITY PAID EMPLO			0	0	755.48	84.89	.00	-755.48	100.0%
6013600	51160	C1806	CITY PAID EMPLO			0	0	346.86	202.62	.00	-346.86	100.0%
6013600	51160	C2005	CITY PAID EMPLO			0	0	1,533.28	137.98	.00	-1,533.28	100.0%
6013600	51160	C2021	CITY PAID EMPLO			0	0	298.55	136.77	.00	-298.55	100.0%
6013600	51160	C2027	CITY PAID EMPLO			0	0	80.94	29.58	.00	-80.94	100.0%
6013600	51160	C2040	CITY PAID EMPLO			0	0	74.94	27.65	.00	-74.94	100.0%
6013600	51160	C2102	CITY PAID EMPLO			0	0	329.94	190.23	.00	-329.94	100.0%
6013600	51160	C2124	CITY PAID EMPLO			0	0	58.24	.00	.00	-58.24	100.0%
6013600	51160	C2201	CITY PAID EMPLO			0	0	3,040.87	956.13	.00	-3,040.87	100.0%
6013600	51160	C2205	CITY PAID EMPLO			0	0	5,118.23	1,154.65	.00	-5,118.23	100.0%
6013600	51160	C2209	CITY PAID EMPLO			0	0	6,313.71	1,628.60	.00	-6,313.71	100.0%
6013600	51160	C2212	CITY PAID EMPLO			0	0	208.56	208.56	.00	-208.56	100.0%
6013600	51160	C2214	CITY PAID EMPLO			0	0	351.44	351.44	.00	-351.44	100.0%
6013600	51160	C2217	CITY PAID EMPLO			0	0	41.39	.00	.00	-41.39	100.0%
6013600	51160	C2218	CITY PAID EMPLO			0	0	17.71	.00	.00	-17.71	100.0%
6013600	51160	C2220	CITY PAID EMPLO			0	0	746.18	73.21	.00	-746.18	100.0%
6013600	51160	C2227	CITY PAID EMPLO			0	0	24.92	.00	.00	-24.92	100.0%
6013600	51160	C2228	CITY PAID EMPLO			0	0	923.91	211.42	.00	-923.91	100.0%
6013600	51160	C2231	CITY PAID EMPLO			0	0	54.24	.00	.00	-54.24	100.0%
6013600	51160	C2232	CITY PAID EMPLO			0	0	1,561.42	426.75	.00	-1,561.42	100.0%
6013600	51160	C2234	CITY PAID EMPLO			0	0	1,815.25	524.74	.00	-1,815.25	100.0%
6013600	51160	C2239	CITY PAID EMPLO			0	0	1,417.92	564.93	.00	-1,417.92	100.0%
6013600	51160	C2241	CITY PAID EMPLO			0	0	148.07	148.07	.00	-148.07	100.0%
6013600	51160	C2249	CITY PAID EMPLO			0	0	425.86	209.00	.00	-425.86	100.0%
6013600	51160	C2305	CITY PAID EMPLO			0	0	372.85	118.35	.00	-372.85	100.0%
6013600	51160	C2306	CITY PAID EMPLO			0	0	208.04	23.74	.00	-208.04	100.0%
6013600	51160	C2313	CITY PAID EMPLO			0	0	165.61	14.74	.00	-165.61	100.0%
6013600	51160	G2206	CITY PAID EMPLO			0	0	264.17	28.56	.00	-264.17	100.0%
6013600	51160	G2424	CITY PAID EMPLO			0	0	11.94	.00	.00	-11.94	100.0%
6013600	51160	M2210	CITY PAID EMPLO			0	0	110.43	30.62	.00	-110.43	100.0%
6013601	51160	CITY PAID EMPLOYEE B				81,446	81,446	29,678.69	9,453.20	.00	51,767.31	36.4%
6013602	51160	CITY PAID EMPLOYEE B				260,864	260,864	116,817.45	32,012.24	.00	144,046.55	44.8%
6013603	51160	CITY PAID EMPLOYEE B				592,116	592,116	189,758.29	55,750.31	.00	402,357.71	32.0%
6013603	51160	C2022	CITY PAID EMPLO			0	0	11,388.73	3,890.39	.00	-11,388.73	100.0%
6013604	51160	CITY PAID EMPLOYEE B				160,352	160,352	56,640.54	15,312.12	.00	103,711.46	35.3%
6013604	51160	C2022	CITY PAID EMPLO			0	0	429.49	215.99	.00	-429.49	100.0%
6013605	51160	CITY PAID EMPLOYEE B				229,472	229,472	68,844.87	19,010.62	.00	160,627.13	30.0%
TOTAL CITY PAID EMPLOYEE BENEFITS						1,764,308	1,764,308	656,759.43	187,158.05	.00	1,107,548.57	37.2%
51210 RETIREE HEALTH INS PLAN												
6013604	51210	RETIREE HEALTH INS P				33,920	33,920	12,154.81	2,365.59	.00	21,765.19	35.8%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RETIREE HEALTH INS PLAN	33,920	33,920	12,154.81	2,365.59	.00	21,765.19	35.8%
51300 WORKERS COMPENSATION							
6013600 51300 WORKERS COMPENSATION	109,935	109,935	45,806.25	9,161.25	.00	64,128.75	41.7%
6013601 51300 WORKERS COMPENSATION	17,673	17,673	7,363.75	1,472.75	.00	10,309.25	41.7%
6013602 51300 WORKERS COMPENSATION	61,284	61,284	25,535.00	5,107.00	.00	35,749.00	41.7%
6013603 51300 WORKERS COMPENSATION	99,921	99,921	41,633.75	8,326.75	.00	58,287.25	41.7%
6013604 51300 WORKERS COMPENSATION	27,279	27,279	11,366.25	2,273.25	.00	15,912.75	41.7%
6013605 51300 WORKERS COMPENSATION	50,656	50,656	21,106.65	4,221.33	.00	29,549.35	41.7%
TOTAL WORKERS COMPENSATION	366,748	366,748	152,811.65	30,562.33	.00	213,936.35	41.7%
51400 AUTO ALLOWANCE							
6013600 51400 AUTO ALLOWANCE	1,050	1,050	422.01	121.16	.00	627.99	40.2%
TOTAL AUTO ALLOWANCE	1,050	1,050	422.01	121.16	.00	627.99	40.2%
51420 TOOL AND EQUIPMENT ALLOWANCE							
6013605 51420 TOOL AND EQUIPMENT A	1,025	1,025	.00	.00	.00	1,025.00	.0%
TOTAL TOOL AND EQUIPMENT ALLOWANC	1,025	1,025	.00	.00	.00	1,025.00	.0%
51425 TREATMENT CERTIFICAT PAY							
6013602 51425 TREATMENT CERTIFICAT	0	0	2,414.13	675.00	.00	-2,414.13	100.0%
6013603 51425 TREATMENT CERTIFICAT	0	0	1,607.14	450.00	.00	-1,607.14	100.0%
6013605 51425 TREATMENT CERTIFICAT	0	0	791.25	225.00	.00	-791.25	100.0%
TOTAL TREATMENT CERTIFICAT PAY	0	0	4,812.52	1,350.00	.00	-4,812.52	100.0%
52000 POSTAGE							
6013600 52000 POSTAGE	51,000	51,000	2,703.17	689.22	.00	48,296.83	5.3%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL POSTAGE	51,000	51,000	2,703.17	689.22	.00	48,296.83	5.3%
52100 CHEMICALS							
6013602 52100 CHEMICALS	400,000	400,000	67,778.68	11,361.70	233,221.32	99,000.00	75.3%
6013605 52100 CHEMICALS	300,000	300,000	68,889.13	.00	258,110.87	-27,000.00	109.0%
TOTAL CHEMICALS	700,000	700,000	136,667.81	11,361.70	491,332.19	72,000.00	89.7%
52110 REPAIR PARTS							
6013604 52110 REPAIR PARTS	350,000	250,000	.00	.00	.00	250,000.00	.0%
6013605 52110 REPAIR PARTS	100,000	100,000	576.45	.00	.00	99,423.55	.6%
TOTAL REPAIR PARTS	450,000	350,000	576.45	.00	.00	349,423.55	.2%
52200 SUBSCRIPTIONS & PUBLS							
6013600 52200 SUBSCRIPTIONS & PUBL	15,000	15,000	278.40	179.40	520.60	14,201.00	5.3%
TOTAL SUBSCRIPTIONS & PUBLS	15,000	15,000	278.40	179.40	520.60	14,201.00	5.3%
52300 UNIFORMS							
6013600 52300 UNIFORMS	55,000	55,000	6,404.86	983.83	22,276.00	26,319.14	52.1%
TOTAL UNIFORMS	55,000	55,000	6,404.86	983.83	22,276.00	26,319.14	52.1%
52310 TRAINING-WORKSHOP-MTGS							
6013600 52310 TRAINING-WORKSHOP-MT	85,000	85,000	9,896.41	3,278.52	39,964.48	35,139.11	58.7%
6013605 52310 TRAINING-WORKSHOP-MT	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS	105,000	105,000	9,896.41	3,278.52	39,964.48	55,139.11	47.5%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52330 EDUCATION REIMBURSEMENT							
6013600 52330 EDUCATION REIMBURSEM	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EDUCATION REIMBURSEMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
52340 MEMBERSHIPS							
6013600 52340 MEMBERSHIPS	50,000	50,000	8,559.95	7,624.00	730.90	40,709.15	18.6%
TOTAL MEMBERSHIPS	50,000	50,000	8,559.95	7,624.00	730.90	40,709.15	18.6%
52350 OTHER EXPENSE REIMB							
6011001 52350 OTHER EXPENSE REIMB	0	0	49,200.00	19,575.00	.00	-49,200.00	100.0%
TOTAL OTHER EXPENSE REIMB	0	0	49,200.00	19,575.00	.00	-49,200.00	100.0%
52400 MINOR EQUIPMENT							
6013600 52400 MINOR EQUIPMENT	1,160,000	1,160,000	351,992.83	236,979.94	1,073,909.23	-265,902.06	122.9%
6013600 52400 M1801 MINOR EQUIPMENT	0	178,792	.00	.00	.00	178,792.00	.0%
6013605 52400 MINOR EQUIPMENT	140,000	140,000	5,329.67	.00	31,164.15	103,506.18	26.1%
TOTAL MINOR EQUIPMENT	1,300,000	1,478,792	357,322.50	236,979.94	1,105,073.38	16,396.12	98.9%
52510 PUBLIC OUTREACH							
6013601 52510 PUBLIC OUTREACH	175,000	175,000	12,192.70	4,977.70	38,226.41	124,580.89	28.8%
TOTAL PUBLIC OUTREACH	175,000	175,000	12,192.70	4,977.70	38,226.41	124,580.89	28.8%
52610 SUPPLIES SAFETY							
6013600 52610 SUPPLIES SAFETY	100,000	100,000	8,748.21	879.67	15,551.79	75,700.00	24.3%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013605 52610 SUPPLIES SAFETY	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SUPPLIES SAFETY	105,000	105,000	8,748.21	879.67	15,551.79	80,700.00	23.1%
52900 MISC SUPPLIES							
6013600 52900 MISC SUPPLIES	67,000	67,000	47,097.45	5,716.93	114,560.78	-94,658.23	241.3%
6013605 52900 MISC SUPPLIES	10,000	10,000	6,071.96	.00	25,428.04	-21,500.00	315.0%
TOTAL MISC SUPPLIES	77,000	77,000	53,169.41	5,716.93	139,988.82	-116,158.23	250.9%
53000 SOFTWARE EXPENSE							
6013600 53000 SOFTWARE EXPENSE	55,000	55,000	24.95	.00	.00	54,975.05	.0%
TOTAL SOFTWARE EXPENSE	55,000	55,000	24.95	.00	.00	54,975.05	.0%
53010 SERVICES PRINTING BINDING							
6013600 53010 SERVICES PRINTING BI	20,000	20,000	84.12	63.36	9,553.88	10,362.00	48.2%
6013601 53010 SERVICES PRINTING BI	85,000	85,000	65.54	65.54	11,934.46	73,000.00	14.1%
TOTAL SERVICES PRINTING BINDING	105,000	105,000	149.66	128.90	21,488.34	83,362.00	20.6%
53020 INTERNAL PHOTOCOPING COSTS							
6013600 53020 INTERNAL PHOTOCOPING	11,000	11,000	4,335.97	2,293.32	.00	6,664.03	39.4%
TOTAL INTERNAL PHOTOCOPING COSTS	11,000	11,000	4,335.97	2,293.32	.00	6,664.03	39.4%
53200 PROF SERVICES - OTHER							
6013600 53200 PROF SERVICES - OTHE	3,244,500	3,229,500	1,131,086.21	299,849.14	1,164,912.71	933,501.08	71.1%
6013600 53200 M1201 PROF SERVICES -	0	93,668	.00	.00	.00	93,668.00	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013602 53200 T2431 PROF SERVICES -	0	0	2,997.62	.00	.00	-2,997.62	100.0%
6013605 53200 PROF SERVICES - OTHE	500,000	490,000	145,640.88	34,378.41	414,233.78	-69,874.66	114.3%
TOTAL PROF SERVICES - OTHER	3,744,500	3,813,168	1,279,724.71	334,227.55	1,579,146.49	954,296.80	75.0%
53210 SERVICES AUDIT							
6013600 53210 SERVICES AUDIT	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES AUDIT	5,000	5,000	.00	.00	.00	5,000.00	.0%
53220 SERVICES LEGAL SERVICES							
6013600 53220 SERVICES LEGAL SERVI	850,000	850,000	145,237.15	.00	527,831.34	176,931.51	79.2%
6013605 53220 SERVICES LEGAL SERVI	100,000	100,000	.00	.00	2,950.00	97,050.00	3.0%
TOTAL SERVICES LEGAL SERVICES	950,000	950,000	145,237.15	.00	530,781.34	273,981.51	71.2%
53250 ADVERTISING							
6013600 53250 ADVERTISING	20,000	20,000	7,090.00	.00	5,000.00	7,910.00	60.5%
TOTAL ADVERTISING	20,000	20,000	7,090.00	.00	5,000.00	7,910.00	60.5%
53260 LEGAL ADVOCACY							
6013600 53260 LEGAL ADVOCACY	22,000	22,000	10,030.00	2,006.00	14,050.00	-2,080.00	109.5%
TOTAL LEGAL ADVOCACY	22,000	22,000	10,030.00	2,006.00	14,050.00	-2,080.00	109.5%
53400 PROFESSIONAL SERVICES - HR							
6013600 53400 PROFESSIONAL SERVICE	5,000	5,000	1,748.00	1,348.00	.00	3,252.00	35.0%
TOTAL PROFESSIONAL SERVICES - HR	5,000	5,000	1,748.00	1,348.00	.00	3,252.00	35.0%

YEAR-TO-DATE BUDGET REPORT

NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53420 TEST MONITOR COMPLIANCE							
6013605 53420 TEST MONITOR COMPLIA	150,000	150,000	37,317.20	12,918.97	144,083.52	-31,400.72	120.9%
TOTAL TEST MONITOR COMPLIANCE	150,000	150,000	37,317.20	12,918.97	144,083.52	-31,400.72	120.9%
54010 UTILITY EXPENSE-ELECTRIC							
6013602 54010 UTILITY EXPENSE-ELEC	900,000	900,000	349,579.60	60,555.30	.00	550,420.40	38.8%
6013605 54010 UTILITY EXPENSE-ELEC	300,000	300,000	129,149.31	129,149.31	.00	170,850.69	43.0%
TOTAL UTILITY EXPENSE-ELECTRIC	1,200,000	1,200,000	478,728.91	189,704.61	.00	721,271.09	39.9%
54020 UTILITY EXPENSE - GAS							
6013600 54020 UTILITY EXPENSE - GA	1,500	1,500	187.85	137.91	.00	1,312.15	12.5%
6013605 54020 UTILITY EXPENSE - GA	3,500	3,500	1,282.50	388.11	.00	2,217.50	36.6%
TOTAL UTILITY EXPENSE - GAS	5,000	5,000	1,470.35	526.02	.00	3,529.65	29.4%
54030 UTILITY EXPENSE- WASTEWATER							
6013600 54030 UTILITY EXPENSE- WAS	4,500	4,500	2,316.82	301.50	.00	2,183.18	51.5%
6013602 54030 UTILITY EXPENSE- WAS	750,000	750,000	207,722.17	88,093.02	.00	542,277.83	27.7%
6013605 54030 UTILITY EXPENSE- WAS	40,000	40,000	11,100.17	3,252.31	.00	28,899.83	27.8%
TOTAL UTILITY EXPENSE- WASTEWATER	794,500	794,500	221,139.16	91,646.83	.00	573,360.84	27.8%
54040 UTILITY EXPENSE WATER							
6013600 54040 UTILITY EXPENSE WATE	28,750	28,750	9,480.35	1,627.65	.00	19,269.65	33.0%
6013605 54040 UTILITY EXPENSE WATE	50,000	50,000	14,987.57	4,291.20	.00	35,012.43	30.0%
TOTAL UTILITY EXPENSE WATER	78,750	78,750	24,467.92	5,918.85	.00	54,282.08	31.1%
54050 UTIL EXP REFUSE AND DISPOSE							

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013600 54050 UTIL EXP REFUSE AND	19,000	19,000	3,140.39	784.97	.00	15,859.61	16.5%
TOTAL UTIL EXP REFUSE AND DISPOSE	19,000	19,000	3,140.39	784.97	.00	15,859.61	16.5%
54080 TELEPHONE CHGS							
6013600 54080 TELEPHONE CHGS	40,000	40,000	16,283.09	3,534.75	.00	23,716.91	40.7%
TOTAL TELEPHONE CHGS	40,000	40,000	16,283.09	3,534.75	.00	23,716.91	40.7%
54090 UNLEADED FUEL							
6013600 54090 UNLEADED FUEL	0	15,000	.00	.00	7,500.00	7,500.00	50.0%
6013605 54090 UNLEADED FUEL	0	10,000	.00	.00	5,000.00	5,000.00	50.0%
TOTAL UNLEADED FUEL	0	25,000	.00	.00	12,500.00	12,500.00	50.0%
54100 WATER PURCHASES							
6013602 54100 WATER PURCHASES	27,000,000	27,000,000	8,233,163.86	1,974,796.64	.00	18,766,836.14	30.5%
TOTAL WATER PURCHASES	27,000,000	27,000,000	8,233,163.86	1,974,796.64	.00	18,766,836.14	30.5%
54355 UTILITY RATE ASSIST CREDIT							
6011001 54355 UTILITY RATE ASSIST	80,500	80,500	42,975.00	.00	.00	37,525.00	53.4%
TOTAL UTILITY RATE ASSIST CREDIT	80,500	80,500	42,975.00	.00	.00	37,525.00	53.4%
55010 BUILDING MAINT & REPAIR							
6013605 55010 BUILDING MAINT & REP	225,000	225,000	.00	.00	.00	225,000.00	.0%
TOTAL BUILDING MAINT & REPAIR	225,000	225,000	.00	.00	.00	225,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56040 CAPEX - MACHINERY/EQUIP							
6013602 56040 CAPEX - MACHINERY/EQ	0	100,000	.00	.00	100,000.00	.00	100.0%
6013603 56040 CAPEX - MACHINERY/EQ	25,000	25,000	.00	.00	.00	25,000.00	.0%
6013604 56040 CAPEX - MACHINERY/EQ	10,000	10,000	.00	.00	.00	10,000.00	.0%
6013605 56040 CAPEX - MACHINERY/EQ	50,000	50,000	7,604.72	.00	.00	42,395.28	15.2%
TOTAL CAPEX - MACHINERY/EQUIP	85,000	185,000	7,604.72	.00	100,000.00	77,395.28	58.2%
57000 RENTALS & LEASES							
6013600 57000 RENTALS & LEASES	500,000	500,000	163,967.84	33,669.47	439,658.01	-103,625.85	120.7%
6013605 57000 RENTALS & LEASES	15,000	15,000	1,729.34	691.08	5,000.00	8,270.66	44.9%
TOTAL RENTALS & LEASES	515,000	515,000	165,697.18	34,360.55	444,658.01	-95,355.19	118.5%
57110 TAXES AND FILING FEES							
6013600 57110 TAXES AND FILING FEE	150,000	150,000	14,970.22	.00	.00	135,029.78	10.0%
6013605 57110 TAXES AND FILING FEE	50,000	50,000	2,348.00	.00	.00	47,652.00	4.7%
TOTAL TAXES AND FILING FEES	200,000	200,000	17,318.22	.00	.00	182,681.78	8.7%
57200 BAD DEBT EXPENSE							
6013600 57200 BAD DEBT EXPENSE	75,000	75,000	-944.16	-314.62	.00	75,944.16	-1.3%
TOTAL BAD DEBT EXPENSE	75,000	75,000	-944.16	-314.62	.00	75,944.16	-1.3%
57500 PRINCIPAL PAYMENTS							
6013600 57500 PRINCIPAL PAYMENTS	5,803,916	5,803,916	.00	.00	.00	5,803,916.00	.0%
TOTAL PRINCIPAL PAYMENTS	5,803,916	5,803,916	.00	.00	.00	5,803,916.00	.0%
57510 INTEREST & PENALTIES EXPENSE							

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013600 57510 INTEREST PAYMENT	8,548,669	8,548,669	841,296.85	1,518,650.28	.00	7,707,372.15	9.8%
TOTAL INTEREST & PENALTIES EXPENS	8,548,669	8,548,669	841,296.85	1,518,650.28	.00	7,707,372.15	9.8%
59000 TRANSFERS OUT (LABOR)							
6013601 59000 TRANSFERS OUT (LABOR)	2,000	2,000	150.00	150.00	.00	1,850.00	7.5%
TOTAL TRANSFERS OUT (LABOR)	2,000	2,000	150.00	150.00	.00	1,850.00	7.5%
59100 CUSTOMER BILLING CHARGES							
6013600 59100 CUSTOMER BILLING CHA	1,516,371	1,516,371	631,821.25	126,364.25	.00	884,549.75	41.7%
TOTAL CUSTOMER BILLING CHARGES	1,516,371	1,516,371	631,821.25	126,364.25	.00	884,549.75	41.7%
59200 IT & DATA PROCESSING CHGS							
6013600 59200 IT & DATA PROCESSING	197,156	197,156	82,148.35	16,429.67	.00	115,007.65	41.7%
6013601 59200 IT & DATA PROCESSING	40,190	40,190	16,745.85	3,349.17	.00	23,444.15	41.7%
6013602 59200 IT & DATA PROCESSING	136,759	136,759	56,982.90	11,396.58	.00	79,776.10	41.7%
6013603 59200 IT & DATA PROCESSING	290,264	290,264	120,943.35	24,188.67	.00	169,320.65	41.7%
6013604 59200 IT & DATA PROCESSING	89,312	89,312	37,213.35	7,442.67	.00	52,098.65	41.7%
6013605 59200 IT & DATA PROCESSING	100,476	100,476	41,865.00	8,373.00	.00	58,611.00	41.7%
TOTAL IT & DATA PROCESSING CHGS	854,157	854,157	355,898.80	71,179.76	.00	498,258.20	41.7%
59300 LIABILITY INSURANCE CHGS							
6013600 59300 LIABILITY INSURANCE	122,271	122,271	50,946.25	10,189.25	.00	71,324.75	41.7%
6013601 59300 LIABILITY INSURANCE	19,657	19,657	8,190.40	1,638.08	.00	11,466.60	41.7%
6013602 59300 LIABILITY INSURANCE	68,163	68,163	28,401.25	5,680.25	.00	39,761.75	41.7%
6013603 59300 LIABILITY INSURANCE	111,137	111,137	46,307.10	9,261.42	.00	64,829.90	41.7%
6013604 59300 LIABILITY INSURANCE	30,342	30,342	12,642.50	2,528.50	.00	17,699.50	41.7%
6013605 59300 LIABILITY INSURANCE	56,343	56,343	23,476.25	4,695.25	.00	32,866.75	41.7%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIABILITY INSURANCE CHGS	407,913	407,913	169,963.75	33,992.75	.00	237,949.25	41.7%
59400 TELEPHONE CHGS HIPC							
6013600 59400 TELEPHONE CHGS HIPC	21,933	21,933	9,138.75	1,827.75	.00	12,794.25	41.7%
6013601 59400 TELEPHONE CHGS HIPC	2,288	2,288	953.35	190.67	.00	1,334.65	41.7%
6013602 59400 TELEPHONE CHGS HIPC	29,101	29,101	12,125.40	2,425.08	.00	16,975.60	41.7%
6013603 59400 TELEPHONE CHGS HIPC	4,343	4,343	1,809.60	361.92	.00	2,533.40	41.7%
6013604 59400 TELEPHONE CHGS HIPC	6,016	6,016	2,506.65	501.33	.00	3,509.35	41.7%
6013605 59400 TELEPHONE CHGS HIPC	3,099	3,099	1,291.25	258.25	.00	1,807.75	41.7%
TOTAL TELEPHONE CHGS HIPC	66,780	66,780	27,825.00	5,565.00	.00	38,955.00	41.7%
59500 FLEET EQUIP MAINT ISF CHG							
6013600 59500 FLEET EQUIP MAINT IS	418,308	418,308	149,523.48	33,684.85	.00	268,784.52	35.7%
TOTAL FLEET EQUIP MAINT ISF CHG	418,308	418,308	149,523.48	33,684.85	.00	268,784.52	35.7%
59600 INDIRECT PRORATED CST CHG							
6013600 59600 INDIRECT PRORATED CS	810,123	810,123	337,551.25	67,510.25	.00	472,571.75	41.7%
6013601 59600 INDIRECT PRORATED CS	20,761	20,761	8,650.40	1,730.08	.00	12,110.60	41.7%
6013602 59600 INDIRECT PRORATED CS	832,368	832,368	346,820.00	69,364.00	.00	485,548.00	41.7%
6013603 59600 INDIRECT PRORATED CS	181,236	181,236	75,515.00	15,103.00	.00	105,721.00	41.7%
6013604 59600 INDIRECT PRORATED CS	61,402	61,402	25,584.15	5,116.83	.00	35,817.85	41.7%
6013605 59600 INDIRECT PRORATED CS	95,506	95,506	39,794.15	7,958.83	.00	55,711.85	41.7%
TOTAL INDIRECT PRORATED CST CHG	2,001,396	2,001,396	833,914.95	166,782.99	.00	1,167,481.05	41.7%
59700 FACILITY CHG MAINTENANCE							
6013600 59700 FACILITY CHG MAINTEN	234,069	234,069	97,528.75	19,505.75	.00	136,540.25	41.7%
TOTAL FACILITY CHG MAINTENANCE	234,069	234,069	97,528.75	19,505.75	.00	136,540.25	41.7%
59800 TRANSFERS OUT - CIP							

YEAR-TO-DATE BUDGET REPORT

NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6011001 59800 C1803 TRANSFERS OUT -	0	66,000	.00	.00	.00	66,000.00	.0%
6011001 59800 C1804 TRANSFERS OUT -	0	408,767	-46,267.25	-46,267.25	.00	455,034.40	-11.3%
6011001 59800 C2022 TRANSFERS OUT -	0	9,393	.00	.00	.00	9,393.00	.0%
6011001 59800 C2026 TRANSFERS OUT -	2,000,000	0	.00	.00	.00	.00	.0%
6011001 59800 C2115 TRANSFERS OUT -	1,000,000	0	.00	.00	.00	.00	.0%
6011001 59800 C2226 TRANSFERS OUT -	750,000	0	.00	.00	.00	.00	.0%
6011001 59800 C2227 TRANSFERS OUT -	300,000	0	.00	.00	.00	.00	.0%
6011001 59800 C2228 TRANSFERS OUT -	700,000	0	.00	.00	.00	.00	.0%
6011001 59800 C2229 TRANSFERS OUT -	50,000	0	.00	.00	.00	.00	.0%
6011001 59800 C2231 TRANSFERS OUT -	350,000	0	.00	.00	.00	.00	.0%
6013600 59800 C1101 TRANSFERS OUT -	0	223	.00	.00	.00	223.00	.0%
6013600 59800 C1806 TRANSFERS OUT -	0	99,377	2,200.86	.00	.00	97,176.60	2.2%
6013600 59800 C1812 TRANSFERS OUT -	0	195,775	.00	.00	.00	195,775.26	.0%
6013600 59800 C2021 TRANSFERS OUT -	0	478,402	.00	.00	.00	478,402.14	.0%
6013600 59800 C2022 TRANSFERS OUT -	0	5,513,715	1,540,314.91	.00	.00	3,973,400.44	27.9%
6013600 59800 C2026 TRANSFERS OUT -	0	2,838,142	.00	.00	.00	2,838,142.18	.0%
6013600 59800 C2115 TRANSFERS OUT -	0	1,505,499	8,684.09	.00	.00	1,496,814.69	.6%
6013600 59800 C2218 TRANSFERS OUT -	0	300,000	.00	.00	.00	300,000.00	.0%
6013600 59800 C2226 TRANSFERS OUT -	0	2,024,499	7,174.29	.00	.00	2,017,324.89	.4%
6013600 59800 C2227 TRANSFERS OUT -	0	533,608	103.74	.00	.00	533,503.81	.0%
6013600 59800 C2228 TRANSFERS OUT -	0	938,604	68,531.53	.00	.00	870,072.35	7.3%
6013600 59800 C2229 TRANSFERS OUT -	0	518,988	6,209.50	.00	.00	512,778.35	1.2%
6013600 59800 C2230 TRANSFERS OUT -	0	260,645	.00	.00	.00	260,645.19	.0%
6013600 59800 C2231 TRANSFERS OUT -	0	546,027	1,142.02	.00	.00	544,884.72	.2%
6013600 59800 C2401 TRANSFERS OUT -	0	62,565	.00	.00	.00	62,565.16	.0%
TOTAL TRANSFERS OUT - CIP	5,150,000	16,300,230	1,588,093.69	-46,267.25	.00	14,712,136.18	9.7%
59900 TRANSFERS OUT - DEBT							
6013600 59900 TRANSFERS OUT - DEBT	27,887	27,887	6,809.95	6,809.95	.00	21,077.05	24.4%
TOTAL TRANSFERS OUT - DEBT	27,887	27,887	6,809.95	6,809.95	.00	21,077.05	24.4%
60200 CAPITAL ASSET OFFSET							
6011001 60200 CAPITAL ASSET OFFSET	0	0	-7,604.72	.00	.00	7,604.72	100.0%
TOTAL CAPITAL ASSET OFFSET	0	0	-7,604.72	.00	.00	7,604.72	100.0%
60300 INTERFUND ADVANCE OFFSET							

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6011001 60300 INTERFUND ADV OFFSET	0	0	148,985.96	.00	.00	-148,985.96	100.0%
TOTAL INTERFUND ADVANCE OFFSET	0	0	148,985.96	.00	.00	-148,985.96	100.0%
TOTAL WATER OPERATING FUND	74,650,757	86,073,447	20,262,915.48	6,003,029.21	4,705,372.27	61,105,159.12	29.0%
TOTAL EXPENSES	74,650,757	86,073,447	20,262,915.48	6,003,029.21	4,705,372.27	61,105,159.12	
602 WATER CIP FUND							
53200 PROF SERVICES - OTHER							
6023600 53200 C1001 PROF SERVICES -	0	258,150	.00	.00	.00	258,150.41	.0%
6023600 53200 C1101 PROF SERVICES -	0	11,910	.00	.00	918.75	10,990.97	7.7%
6023600 53200 C1806 PROF SERVICES -	0	34,000	.00	.00	.00	34,000.00	.0%
6023600 53200 C2021 PROF SERVICES -	0	12,329	99,012.09	64,856.76	771,535.73	-858,218.79	7061.0%
6023600 53200 C2022 PROF SERVICES -	0	2,732,729	493,238.68	45,193.48	1,139,108.36	1,100,382.27	59.7%
6023600 53200 C2023 PROF SERVICES -	0	75,000	230.91	230.91	1,000.09	73,769.00	1.6%
6023600 53200 C2024 PROF SERVICES -	0	0	.00	.00	496.25	-496.25	100.0%
6023600 53200 C2026 PROF SERVICES -	0	907,000	.00	.00	6,754.50	900,245.50	.7%
6023600 53200 C2113 PROF SERVICES -	0	40,000	.00	.00	.00	40,000.00	.0%
6023600 53200 C2115 PROF SERVICES -	0	283,596	4,802.75	305.00	303,734.68	-24,941.62	108.8%
6023600 53200 C2218 PROF SERVICES -	0	15,000	.00	.00	.00	15,000.00	.0%
6023600 53200 C2226 PROF SERVICES -	0	1,148,935	29,195.60	875.00	796,714.06	323,025.00	71.9%
6023600 53200 C2227 PROF SERVICES -	0	6,740	.00	.00	.00	6,740.00	.0%
6023600 53200 C2228 PROF SERVICES -	0	0	154,613.75	.00	55,386.24	-209,999.99	100.0%
6023600 53200 C2229 PROF SERVICES -	0	54,663	23,161.35	16,951.85	33,864.11	-2,362.35	104.3%
6023600 53200 C2230 PROF SERVICES -	0	145,579	.00	.00	17,986.68	127,592.23	12.4%
6023600 53200 C2231 PROF SERVICES -	0	15,000	.00	.00	.00	15,000.00	.0%
6023600 53200 C2308 PROF SERVICES -	0	60,000	.00	.00	.00	60,000.00	.0%
6023600 53200 C2401 PROF SERVICES -	0	62,565	.00	.00	.00	62,565.16	.0%
6023607 53200 C2027 PROF SERVICES -	0	133,711	23,695.50	.00	38,287.21	71,727.79	46.4%
TOTAL PROF SERVICES - OTHER	0	5,996,907	827,950.63	128,413.00	3,165,786.66	2,003,169.33	66.6%
53270 CONSTRUCTION SERVICES							
6023600 53270 C1001 CONSTRUCTION SE	0	694,283	.00	.00	.00	694,282.71	.0%
6023600 53270 C2021 CONSTRUCTION SE	0	773,593	105,931.55	72,931.55	1,415,821.99	-748,160.55	196.7%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6023600 53270 C2022 CONSTRUCTION SE	0	524,405	2,631,588.50	.00	1,670,433.45	-3,777,616.66	820.4%
6023600 53270 C2023 CONSTRUCTION SE	0	594,060	199,860.00	199,860.00	13,000.00	381,200.00	35.8%
6023600 53270 C2026 CONSTRUCTION SE	0	681,234	.00	.00	597,094.00	84,139.50	87.6%
6023600 53270 C2113 CONSTRUCTION SE	0	300,000	.00	.00	.00	300,000.00	.0%
6023600 53270 C2115 CONSTRUCTION SE	0	215,783	.00	.00	.00	215,782.97	.0%
6023600 53270 C2218 CONSTRUCTION SE	0	250,000	.00	.00	.00	250,000.00	.0%
6023600 53270 C2228 CONSTRUCTION SE	0	4,045,052	.00	.00	.00	4,045,052.00	.0%
6023600 53270 C2229 CONSTRUCTION SE	0	401,000	.00	.00	401,000.00	.00	100.0%
6023600 53270 C2230 CONSTRUCTION SE	0	38,170	.00	.00	19,222.51	18,947.59	50.4%
6023600 53270 C2231 CONSTRUCTION SE	0	165,000	.00	.00	.00	165,000.00	.0%
6023600 53270 C2308 CONSTRUCTION SE	0	480,000	.00	.00	.00	480,000.00	.0%
6023607 53270 C2027 CONSTRUCTION SE	0	490,600	.00	.00	.00	490,600.00	.0%
TOTAL CONSTRUCTION SERVICES	0	9,653,180	2,937,380.05	272,791.55	4,116,571.95	2,599,227.56	73.1%
56000 CAPEX - LAND EASEMENTS							
6023600 56000 C1001 CAPEX - LAND EA	0	74,699	.00	.00	5,407.50	69,291.25	7.2%
TOTAL CAPEX - LAND EASEMENTS	0	74,699	.00	.00	5,407.50	69,291.25	7.2%
56020 CAPEX - IMPRV OTH. THN BLDGS							
6023600 56020 C1101 CAPEX - IMPRV O	0	223	.00	.00	.00	223.00	.0%
6023600 56020 C2021 CAPEX - IMPRV O	4,500,000	4,500,000	.00	.00	.00	4,500,000.00	.0%
6023600 56020 C2023 CAPEX - IMPRV O	250,000	250,000	.00	.00	.00	250,000.00	.0%
6023600 56020 C2231 CAPEX - IMPRV O	350,000	350,000	.00	.00	.00	350,000.00	.0%
6023607 56020 C2027 CAPEX - IMPRV O	0	4,154	.00	.00	.00	4,154.00	.0%
TOTAL CAPEX - IMPRV OTH. THN BLDG	5,100,000	5,104,377	.00	.00	.00	5,104,377.00	.0%
56040 CAPEX - MACHINERY/EQUIP							
6023600 56040 C1001 CAPEX - MACHINE	0	111,345	.00	.00	.00	111,345.00	.0%
6023600 56040 C2229 CAPEX - MACHINE	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP	50,000	161,345	.00	.00	.00	161,345.00	.0%
56050 CAPEX - INFRASTRUCTURE							
6023600 56050 C1001 CAPEX - INFRAST	0	10,175,889	.00	.00	.00	10,175,889.00	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6023600	56050	C1812	CAPEX - INFRAST	0	195,775	.00	.00	.00	195,775.26	.0%
6023600	56050	C2026	CAPEX - INFRAST	2,000,000	1,093,000	.00	.00	.00	1,093,000.00	.0%
6023600	56050	C2115	CAPEX - INFRAST	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
6023600	56050	C2226	CAPEX - INFRAST	1,250,000	1,250,000	.00	.00	.00	1,250,000.00	.0%
6023600	56050	C2227	CAPEX - INFRAST	300,000	300,000	.00	.00	.00	300,000.00	.0%
6023600	56050	C2228	CAPEX - INFRAST	700,000	700,000	.00	.00	.00	700,000.00	.0%
TOTAL CAPEX - INFRASTRUCTURE				5,250,000	14,714,664	.00	.00	.00	14,714,664.26	.0%
57800 FOR CONTINGENCIES										
6023600	57800	C2021	FOR CONTINGENCI	0	506,078	.00	.00	.00	506,078.00	.0%
6023600	57800	C2022	FOR CONTINGENCI	0	1,072,500	.00	.00	.00	1,072,500.00	.0%
6023600	57800	C2026	FOR CONTINGENCI	0	40,204	.00	.00	.00	40,204.00	.0%
6023600	57800	C2113	FOR CONTINGENCI	0	40,000	.00	.00	.00	40,000.00	.0%
6023600	57800	C2115	FOR CONTINGENCI	0	6,120	.00	.00	.00	6,120.00	.0%
6023600	57800	C2218	FOR CONTINGENCI	0	25,000	.00	.00	.00	25,000.00	.0%
6023600	57800	C2226	FOR CONTINGENCI	0	9,314	.00	.00	.00	9,313.70	.0%
6023600	57800	C2229	FOR CONTINGENCI	0	10,000	.00	.00	.00	10,000.00	.0%
6023600	57800	C2230	FOR CONTINGENCI	0	75,000	.00	.00	.00	75,000.00	.0%
6023600	57800	C2231	FOR CONTINGENCI	0	5,000	.00	.00	.00	5,000.00	.0%
6023607	57800	C2027	FOR CONTINGENCI	0	47,450	.00	.00	.00	47,450.00	.0%
TOTAL FOR CONTINGENCIES				0	1,836,666	.00	.00	.00	1,836,665.70	.0%
59000 TRANSFERS OUT (LABOR)										
6023600	59000	C1001	TRANSFERS OUT (	0	592,797	.00	.00	.00	592,797.35	.0%
6023600	59000	C1806	TRANSFERS OUT (	0	65,377	4,262.64	2,061.78	.00	61,114.82	6.5%
6023600	59000	C2021	TRANSFERS OUT (	0	690,852	20,089.42	6,242.66	.00	670,762.34	2.9%
6023600	59000	C2022	TRANSFERS OUT (	0	1,193,474	57,217.39	19,827.35	.00	1,136,256.26	4.8%
6023600	59000	C2023	TRANSFERS OUT (	0	309,917	32,460.29	6,372.45	.00	277,456.84	10.5%
6023600	59000	C2026	TRANSFERS OUT (	0	116,705	.00	.00	.00	116,704.68	.0%
6023600	59000	C2113	TRANSFERS OUT (	0	20,000	.00	.00	.00	20,000.00	.0%
6023600	59000	C2115	TRANSFERS OUT (	0	0	15,420.80	1,820.58	.00	-15,420.80	100.0%
6023600	59000	C2218	TRANSFERS OUT (	0	10,000	.00	.00	.00	10,000.00	.0%
6023600	59000	C2226	TRANSFERS OUT (	0	180,185	10,815.47	1,213.73	.00	169,370.01	6.0%
6023600	59000	C2227	TRANSFERS OUT (	0	226,868	103.74	.00	.00	226,763.81	.0%
6023600	59000	C2228	TRANSFERS OUT (	0	32,270	14,083.99	3,159.88	.00	18,186.43	43.6%
6023600	59000	C2229	TRANSFERS OUT (	0	3,325	404.58	404.58	.00	2,920.16	12.2%

YEAR-TO-DATE BUDGET REPORT

NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6023600 59000 C2230 TRANSFERS OUT (	0	1,896	.00	.00	.00	1,896.18	.0%
6023600 59000 C2231 TRANSFERS OUT (	0	11,027	1,142.02	.00	.00	9,884.72	10.4%
6023600 59000 C2308 TRANSFERS OUT (	0	60,000	.00	.00	.00	60,000.00	.0%
6023607 59000 C2022 TRANSFERS OUT (	0	0	.00	.00	.00	.10	.0%
6023607 59000 C2027 TRANSFERS OUT (	0	35,572	1,736.82	660.39	.00	33,834.77	4.9%
TOTAL TRANSFERS OUT (LABOR)	0	3,550,265	157,737.16	41,763.40	.00	3,392,527.67	4.4%
TOTAL WATER CIP FUND	10,400,000	41,092,102	3,923,067.84	442,967.95	7,287,766.11	29,881,267.77	27.3%
TOTAL EXPENSES	10,400,000	41,092,102	3,923,067.84	442,967.95	7,287,766.11	29,881,267.77	
603 WATER DEVLPMNT IMPACT FEES FUND							
59600 INDIRECT PRORATED CST CHG							
6033600 59600 INDIRECT PRORATED CS	11,342	11,342	4,725.85	945.17	.00	6,616.15	41.7%
TOTAL INDIRECT PRORATED CST CHG	11,342	11,342	4,725.85	945.17	.00	6,616.15	41.7%
59800 TRANSFERS OUT - CIP							
6031001 59800 C2021 TRANSFERS OUT -	4,500,000	0	.00	.00	.00	.00	.0%
6033600 59800 C1001 TRANSFERS OUT -	0	10,504,684	.00	.00	.00	10,504,683.55	.0%
6033600 59800 C1101 TRANSFERS OUT -	0	11,910	.00	.00	.00	11,909.72	.0%
6033600 59800 C2021 TRANSFERS OUT -	0	4,500,000	.00	.00	.00	4,500,000.00	.0%
TOTAL TRANSFERS OUT - CIP	4,500,000	15,016,593	.00	.00	.00	15,016,593.27	.0%
TOTAL WATER DEVLPMNT IMPACT FEES F	4,511,342	15,027,935	4,725.85	945.17	.00	15,023,209.42	.0%
TOTAL EXPENSES	4,511,342	15,027,935	4,725.85	945.17	.00	15,023,209.42	
605 WATER CAP FACILITY FUND							
53700 DEVELOPER REIMBURSEMENTS							
6053600 53700 DEVELOPER REIMBURSEM	350,000	350,000	.00	.00	.00	350,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

NOVEMBER 2024 - EXPENSES

FOR 2025 05

605	WATER CAP FACILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL DEVELOPER REIMBURSEMENTS	350,000	350,000	.00	.00	.00	350,000.00	.0%
	59600 INDIRECT PRORATED CST CHG							
6053600	59600 INDIRECT PRORATED CS	1,622	1,622	675.85	135.17	.00	946.15	41.7%
	TOTAL INDIRECT PRORATED CST CHG	1,622	1,622	675.85	135.17	.00	946.15	41.7%
	59800 TRANSFERS OUT - CIP							
6053600	59800 C2113 TRANSFERS OUT -	0	400,000	.00	.00	.00	400,000.00	.0%
	TOTAL TRANSFERS OUT - CIP	0	400,000	.00	.00	.00	400,000.00	.0%
	TOTAL WATER CAP FACILITY FUND	351,622	751,622	675.85	135.17	.00	750,946.15	.1%
	TOTAL EXPENSES	351,622	751,622	675.85	135.17	.00	750,946.15	
	606 WATER RESOURCE FEE FUND							
	59600 INDIRECT PRORATED CST CHG							
6063600	59600 INDIRECT PRORATED CS	1,048	1,048	436.65	87.33	.00	611.35	41.7%
	TOTAL INDIRECT PRORATED CST CHG	1,048	1,048	436.65	87.33	.00	611.35	41.7%
	59800 TRANSFERS OUT - CIP							
6061001	59800 C2023 TRANSFERS OUT -	250,000	0	.00	.00	.00	.00	.0%
6063600	59800 C1001 TRANSFERS OUT -	0	131	.00	.00	.00	131.00	.0%
6063600	59800 C2023 TRANSFERS OUT -	0	478,977	.00	.00	.00	478,977.13	.0%
	TOTAL TRANSFERS OUT - CIP	250,000	479,108	.00	.00	.00	479,108.13	.0%
	TOTAL WATER RESOURCE FEE FUND	251,048	480,156	436.65	87.33	.00	479,719.48	.1%
	TOTAL EXPENSES	251,048	480,156	436.65	87.33	.00	479,719.48	

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

607	WATER BONDS/WIFIA LOANS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
607 WATER BONDS/WIFIA LOANS								
59800 TRANSFERS OUT - CIP								
6073600	59800 C2023 TRANSFERS OUT -	0	750,000	.00	.00	.00	750,000.00	.0%
6073600	59800 C2308 TRANSFERS OUT -	0	600,000	.00	.00	.00	600,000.00	.0%
	TOTAL TRANSFERS OUT - CIP	0	1,350,000	.00	.00	.00	1,350,000.00	.0%
	TOTAL WATER BONDS/WIFIA LOANS	0	1,350,000	.00	.00	.00	1,350,000.00	.0%
	TOTAL EXPENSES	0	1,350,000	.00	.00	.00	1,350,000.00	
608 WATER SECURITY-CONT PREV FUND								
50000 SALARIES - REGULAR								
6083607	50000 SALARIES - REGULAR	397,988	397,988	141,695.65	39,590.40	.00	256,292.35	35.6%
	TOTAL SALARIES - REGULAR	397,988	397,988	141,695.65	39,590.40	.00	256,292.35	35.6%
50168 LEAVE BANK CASH OUT								
6083607	50168 LEAVE BANK CASH OUT	9,194	9,194	.00	.00	.00	9,194.00	.0%
	TOTAL LEAVE BANK CASH OUT	9,194	9,194	.00	.00	.00	9,194.00	.0%
50200 OVERTIME WAGES								
6083607	50200 OVERTIME WAGES	8,000	8,000	.00	.00	.00	8,000.00	.0%
	TOTAL OVERTIME WAGES	8,000	8,000	.00	.00	.00	8,000.00	.0%
51000 CALPERS PENSION NORMAL COST								
6083607	51000 CALPERS PENSION NORM	40,197	40,197	13,807.73	4,007.37	.00	26,389.27	34.4%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CALPERS PENSION NORMAL COST	40,197	40,197	13,807.73	4,007.37	.00	26,389.27	34.4%
51010 CALPERS PENSION UAL							
6083607 51010 CALPERS PENSION UAL	61,012	61,012	25,421.65	5,084.33	.00	35,590.35	41.7%
TOTAL CALPERS PENSION UAL	61,012	61,012	25,421.65	5,084.33	.00	35,590.35	41.7%
51030 RETIREMENT ENHANCEMENT PLAN							
6083607 51030 RETIREMENT ENHANCEME	61,179	61,179	24,133.80	6,919.62	.00	37,045.20	39.4%
TOTAL RETIREMENT ENHANCEMENT PLAN	61,179	61,179	24,133.80	6,919.62	.00	37,045.20	39.4%
51160 CITY PAID EMPLOYEE BENEFITS							
6083607 51160 CITY PAID EMPLOYEE B	117,028	117,028	39,978.49	11,433.90	.00	77,049.51	34.2%
TOTAL CITY PAID EMPLOYEE BENEFITS	117,028	117,028	39,978.49	11,433.90	.00	77,049.51	34.2%
51300 WORKERS COMPENSATION							
6083607 51300 WORKERS COMPENSATION	25,501	25,501	10,625.40	2,125.08	.00	14,875.60	41.7%
TOTAL WORKERS COMPENSATION	25,501	25,501	10,625.40	2,125.08	.00	14,875.60	41.7%
52000 POSTAGE							
6083607 52000 POSTAGE	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL POSTAGE	25,000	25,000	.00	.00	.00	25,000.00	.0%
52400 MINOR EQUIPMENT							
6083607 52400 MINOR EQUIPMENT	147,000	147,000	63,662.02	18,845.27	145,817.76	-62,479.78	142.5%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MINOR EQUIPMENT	147,000	147,000	63,662.02	18,845.27	145,817.76	-62,479.78	142.5%
53010 SERVICES PRINTING BINDING							
6083607 53010 SERVICES PRINTING BI	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL SERVICES PRINTING BINDING	10,000	10,000	.00	.00	.00	10,000.00	.0%
53200 PROF SERVICES - OTHER							
6083607 53200 PROF SERVICES - OTHE	400,000	400,000	.00	.00	19,517.38	380,482.62	4.9%
TOTAL PROF SERVICES - OTHER	400,000	400,000	.00	.00	19,517.38	380,482.62	4.9%
53420 TEST MONITOR COMPLIANCE							
6083607 53420 TEST MONITOR COMPLIA	200,000	200,000	66,962.17	18,743.65	103,605.10	29,432.73	85.3%
TOTAL TEST MONITOR COMPLIANCE	200,000	200,000	66,962.17	18,743.65	103,605.10	29,432.73	85.3%
59000 TRANSFERS OUT (LABOR)							
6083607 59000 TRANSFERS OUT (LABOR)	45,000	45,000	.00	.00	.00	45,000.00	.0%
TOTAL TRANSFERS OUT (LABOR)	45,000	45,000	.00	.00	.00	45,000.00	.0%
59200 IT & DATA PROCESSING CHGS							
6083607 59200 IT & DATA PROCESSING	55,820	55,820	23,258.35	4,651.67	.00	32,561.65	41.7%
TOTAL IT & DATA PROCESSING CHGS	55,820	55,820	23,258.35	4,651.67	.00	32,561.65	41.7%
59300 LIABILITY INSURANCE CHGS							
6083607 59300 LIABILITY INSURANCE	28,361	28,361	11,817.10	2,363.42	.00	16,543.90	41.7%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIABILITY INSURANCE CHGS	28,361	28,361	11,817.10	2,363.42	.00	16,543.90	41.7%
59400 TELEPHONE CHGS HIPC							
6083607 59400 TELEPHONE CHGS HIPC	1,135	1,135	472.90	94.58	.00	662.10	41.7%
TOTAL TELEPHONE CHGS HIPC	1,135	1,135	472.90	94.58	.00	662.10	41.7%
59600 INDIRECT PRORATED CST CHG							
6083607 59600 INDIRECT PRORATED CS	85,567	85,567	35,652.90	7,130.58	.00	49,914.10	41.7%
TOTAL INDIRECT PRORATED CST CHG	85,567	85,567	35,652.90	7,130.58	.00	49,914.10	41.7%
59800 TRANSFERS OUT - CIP							
6083607 59800 C2027 TRANSFERS OUT -	0	711,486	18,548.86	.00	.00	692,937.23	2.6%
TOTAL TRANSFERS OUT - CIP	0	711,486	18,548.86	.00	.00	692,937.23	2.6%
TOTAL WATER SECURITY-CONT PREV FU	1,717,982	2,429,468	476,037.02	120,989.87	268,940.24	1,684,490.83	30.7%
TOTAL EXPENSES	1,717,982	2,429,468	476,037.02	120,989.87	268,940.24	1,684,490.83	
609 WATER BOND 2021A REV BOND FUND							
59800 TRANSFERS OUT - CIP							
6093600 59800 C1001 TRANSFERS OUT -	0	1,402,349	.00	.00	.00	1,402,348.67	.0%
6093600 59800 C2021 TRANSFERS OUT -	0	1,504,450	49,986.14	.00	.00	1,454,463.50	3.3%
TOTAL TRANSFERS OUT - CIP	0	2,906,798	49,986.14	.00	.00	2,856,812.17	1.7%
TOTAL WATER BOND 2021A REV BOND F	0	2,906,798	49,986.14	.00	.00	2,856,812.17	1.7%
TOTAL EXPENSES	0	2,906,798	49,986.14	.00	.00	2,856,812.17	
611 WASTEWATER OPERATING FUND							

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

611	WASTEWATER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000 SALARIES - REGULAR								
6113611	50000 SALARIES - REGULAR	70,966	70,966	4,937.31	.00	.00	66,028.69	7.0%
6113612	50000 SALARIES - REGULAR	787,616	787,616	252,100.57	63,847.70	.00	535,515.43	32.0%
6113613	50000 SALARIES - REGULAR	897,666	897,666	334,326.83	96,599.80	.00	563,339.17	37.2%
6113614	50000 SALARIES - REGULAR	3,892,792	3,892,792	1,275,048.18	369,778.80	.00	2,617,743.82	32.8%
6113614	50000 C1803 SALARIES - REGU	0	0	2,767.83	315.45	.00	-2,767.83	100.0%
6113614	50000 C1806 SALARIES - REGU	0	0	1,199.11	752.27	.00	-1,199.11	100.0%
6113614	50000 C2005 SALARIES - REGU	0	0	1,811.51	262.26	.00	-1,811.51	100.0%
6113614	50000 C2021 SALARIES - REGU	0	0	699.24	.00	.00	-699.24	100.0%
6113614	50000 C2027 SALARIES - REGU	0	0	447.12	171.88	.00	-447.12	100.0%
6113614	50000 C2040 SALARIES - REGU	0	0	435.43	160.42	.00	-435.43	100.0%
6113614	50000 C2102 SALARIES - REGU	0	0	436.78	436.78	.00	-436.78	100.0%
6113614	50000 C2124 SALARIES - REGU	0	0	306.69	.00	.00	-306.69	100.0%
6113614	50000 C2201 SALARIES - REGU	0	0	14,467.86	4,560.78	.00	-14,467.86	100.0%
6113614	50000 C2205 SALARIES - REGU	0	0	17,008.91	2,505.03	.00	-17,008.91	100.0%
6113614	50000 C2209 SALARIES - REGU	0	0	20,997.94	7,486.57	.00	-20,997.94	100.0%
6113614	50000 C2214 SALARIES - REGU	0	0	1,289.99	1,289.99	.00	-1,289.99	100.0%
6113614	50000 C2217 SALARIES - REGU	0	0	240.65	.00	.00	-240.65	100.0%
6113614	50000 C2218 SALARIES - REGU	0	0	103.13	.00	.00	-103.13	100.0%
6113614	50000 C2220 SALARIES - REGU	0	0	4,067.24	418.98	.00	-4,067.24	100.0%
6113614	50000 C2227 SALARIES - REGU	0	0	1.67	.00	.00	-1.67	100.0%
6113614	50000 C2228 SALARIES - REGU	0	0	3,416.19	760.81	.00	-3,416.19	100.0%
6113614	50000 C2231 SALARIES - REGU	0	0	292.43	.00	.00	-292.43	100.0%
6113614	50000 C2232 SALARIES - REGU	0	0	5,692.81	1,521.63	.00	-5,692.81	100.0%
6113614	50000 C2234 SALARIES - REGU	0	0	6,322.32	1,880.90	.00	-6,322.32	100.0%
6113614	50000 C2239 SALARIES - REGU	0	0	3,234.81	3,234.81	.00	-3,234.81	100.0%
6113614	50000 C2241 SALARIES - REGU	0	0	847.68	847.68	.00	-847.68	100.0%
6113614	50000 C2249 SALARIES - REGU	0	0	2,479.37	1,214.69	.00	-2,479.37	100.0%
6113614	50000 C2305 SALARIES - REGU	0	0	2,126.03	687.55	.00	-2,126.03	100.0%
6113614	50000 C2306 SALARIES - REGU	0	0	1,213.11	137.50	.00	-1,213.11	100.0%
6113614	50000 C2313 SALARIES - REGU	0	0	966.72	85.94	.00	-966.72	100.0%
6113614	50000 G2206 SALARIES - REGU	0	0	1,543.90	166.17	.00	-1,543.90	100.0%
6113614	50000 M2210 SALARIES - REGU	0	0	619.02	177.63	.00	-619.02	100.0%
6113615	50000 SALARIES - REGULAR	1,955,196	1,955,196	700,278.68	199,443.88	.00	1,254,917.32	35.8%
6113615	50000 C2005 SALARIES - REGU	0	0	3,463.52	262.22	.00	-3,463.52	100.0%
6113615	50000 C2021 SALARIES - REGU	0	0	524.45	524.45	.00	-524.45	100.0%
6113615	50000 C2102 SALARIES - REGU	0	0	817.68	293.19	.00	-817.68	100.0%
6113615	50000 C2205 SALARIES - REGU	0	0	11,641.36	3,199.72	.00	-11,641.36	100.0%
6113615	50000 C2209 SALARIES - REGU	0	0	6,122.34	.00	.00	-6,122.34	100.0%
6113615	50000 C2212 SALARIES - REGU	0	0	971.31	971.31	.00	-971.31	100.0%
TOTAL SALARIES - REGULAR		7,604,236	7,604,236	2,685,267.72	763,996.79	.00	4,918,968.28	35.3%

50100 SALARIES - TEMPORARY

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113613 50100 SALARIES - TEMPORARY	40,000	40,000	6,478.00	.00	.00	33,522.00	16.2%
6113614 50100 SALARIES - TEMPORARY	100,000	100,000	7,152.00	.00	.00	92,848.00	7.2%
6113615 50100 SALARIES - TEMPORARY	40,000	40,000	52,424.50	15,712.00	.00	-12,424.50	131.1%
TOTAL SALARIES - TEMPORARY	180,000	180,000	66,054.50	15,712.00	.00	113,945.50	36.7%
50168 LEAVE BANK CASH OUT							
6113611 50168 LEAVE BANK CASH OUT	1,639	1,639	.00	.00	.00	1,639.00	.0%
6113612 50168 LEAVE BANK CASH OUT	18,194	18,194	.00	.00	.00	18,194.00	.0%
6113613 50168 LEAVE BANK CASH OUT	20,736	20,736	.00	.00	.00	20,736.00	.0%
6113614 50168 LEAVE BANK CASH OUT	89,923	89,923	.00	.00	.00	89,923.00	.0%
6113615 50168 LEAVE BANK CASH OUT	45,165	45,165	.00	.00	.00	45,165.00	.0%
TOTAL LEAVE BANK CASH OUT	175,657	175,657	.00	.00	.00	175,657.00	.0%
50200 OVERTIME WAGES							
6113612 50200 OVERTIME WAGES	5,000	5,000	567.72	-168.27	.00	4,432.28	11.4%
6113613 50200 OVERTIME WAGES	80,000	80,000	44,844.32	14,599.10	.00	35,155.68	56.1%
6113614 50200 OVERTIME WAGES	225,000	225,000	82,587.92	24,982.71	.00	142,412.08	36.7%
6113615 50200 OVERTIME WAGES	120,000	120,000	35,904.92	7,906.25	.00	84,095.08	29.9%
TOTAL OVERTIME WAGES	430,000	430,000	163,904.88	47,319.79	.00	266,095.12	38.1%
51000 CALPERS PENSION NORMAL COST							
6113611 51000 CALPERS PENSION NORM	7,168	7,168	498.62	.00	.00	6,669.38	7.0%
6113612 51000 CALPERS PENSION NORM	79,549	79,549	25,028.69	6,448.58	.00	54,520.31	31.5%
6113613 51000 CALPERS PENSION NORM	90,664	90,664	33,059.00	9,618.71	.00	57,605.00	36.5%
6113614 51000 CALPERS PENSION NORM	393,172	393,172	126,012.16	37,156.96	.00	267,159.84	32.1%
6113614 51000 C1803 CALPERS PENSION	0	0	283.41	31.84	.00	-283.41	100.0%
6113614 51000 C1806 CALPERS PENSION	0	0	129.90	76.00	.00	-129.90	100.0%
6113614 51000 C2005 CALPERS PENSION	0	0	183.20	26.53	.00	-183.20	100.0%
6113614 51000 C2021 CALPERS PENSION	0	0	77.77	.00	.00	-77.77	100.0%
6113614 51000 C2027 CALPERS PENSION	0	0	47.46	17.34	.00	-47.46	100.0%
6113614 51000 C2040 CALPERS PENSION	0	0	44.06	16.22	.00	-44.06	100.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

					ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113614	51000	C2102	CALPERS	PENSION	0	0	44.97	44.12	.00	-44.97	100.0%
6113614	51000	C2124	CALPERS	PENSION	0	0	34.02	.00	.00	-34.02	100.0%
6113614	51000	C2201	CALPERS	PENSION	0	0	1,463.98	460.65	.00	-1,463.98	100.0%
6113614	51000	C2205	CALPERS	PENSION	0	0	1,730.31	253.09	.00	-1,730.31	100.0%
6113614	51000	C2209	CALPERS	PENSION	0	0	2,120.46	756.18	.00	-2,120.46	100.0%
6113614	51000	C2214	CALPERS	PENSION	0	0	130.36	130.36	.00	-130.36	100.0%
6113614	51000	C2217	CALPERS	PENSION	0	0	24.30	.00	.00	-24.30	100.0%
6113614	51000	C2218	CALPERS	PENSION	0	0	10.44	.00	.00	-10.44	100.0%
6113614	51000	C2220	CALPERS	PENSION	0	0	419.46	42.33	.00	-419.46	100.0%
6113614	51000	C2227	CALPERS	PENSION	0	0	8.39	.00	.00	-8.39	100.0%
6113614	51000	C2228	CALPERS	PENSION	0	0	335.14	76.85	.00	-335.14	100.0%
6113614	51000	C2231	CALPERS	PENSION	0	0	31.80	.00	.00	-31.80	100.0%
6113614	51000	C2232	CALPERS	PENSION	0	0	563.22	153.73	.00	-563.22	100.0%
6113614	51000	C2234	CALPERS	PENSION	0	0	655.09	190.00	.00	-655.09	100.0%
6113614	51000	C2239	CALPERS	PENSION	0	0	326.69	326.69	.00	-326.69	100.0%
6113614	51000	C2241	CALPERS	PENSION	0	0	85.65	85.65	.00	-85.65	100.0%
6113614	51000	C2249	CALPERS	PENSION	0	0	249.96	122.72	.00	-249.96	100.0%
6113614	51000	C2305	CALPERS	PENSION	0	0	218.69	69.42	.00	-218.69	100.0%
6113614	51000	C2306	CALPERS	PENSION	0	0	122.14	13.92	.00	-122.14	100.0%
6113614	51000	C2313	CALPERS	PENSION	0	0	97.16	8.70	.00	-97.16	100.0%
6113614	51000	G2206	CALPERS	PENSION	0	0	155.00	16.84	.00	-155.00	100.0%
6113614	51000	M2210	CALPERS	PENSION	0	0	64.86	17.96	.00	-64.86	100.0%
6113615	51000		CALPERS	PENSION NORM	197,475	197,475	66,368.82	19,182.29	.00	131,106.18	33.6%
6113615	51000	C2005	CALPERS	PENSION	0	0	401.45	26.53	.00	-401.45	100.0%
6113615	51000	C2021	CALPERS	PENSION	0	0	53.05	53.05	.00	-53.05	100.0%
6113615	51000	C2102	CALPERS	PENSION	0	0	82.75	29.70	.00	-82.75	100.0%
6113615	51000	C2205	CALPERS	PENSION	0	0	1,183.18	324.81	.00	-1,183.18	100.0%
6113615	51000	C2209	CALPERS	PENSION	0	0	597.75	.00	.00	-597.75	100.0%
6113615	51000	C2212	CALPERS	PENSION	0	0	98.57	98.57	.00	-98.57	100.0%
TOTAL CALPERS PENSION NORMAL COST					768,028	768,028	263,041.93	75,876.34	.00	504,986.07	34.2%
51010 CALPERS PENSION UAL											
6113611	51010		CALPERS	PENSION UAL	7,322	7,322	3,050.85	610.17	.00	4,271.15	41.7%
6113612	51010		CALPERS	PENSION UAL	97,618	97,618	40,674.15	8,134.83	.00	56,943.85	41.7%
6113613	51010		CALPERS	PENSION UAL	148,257	148,257	61,773.75	12,354.75	.00	86,483.25	41.7%
6113614	51010		CALPERS	PENSION UAL	529,455	529,455	220,606.25	44,121.25	.00	308,848.75	41.7%
6113615	51010		CALPERS	PENSION UAL	296,270	296,270	123,445.85	24,689.17	.00	172,824.15	41.7%
TOTAL CALPERS PENSION UAL					1,078,922	1,078,922	449,550.85	89,910.17	.00	629,371.15	41.7%
51030 RETIREMENT ENHANCEMENT PLAN											
6113611	51030		RETIREMENT ENHANCEME		12,556	12,556	676.86	.00	.00	11,879.14	5.4%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113612	51030	RETIREMENT	ENHANCEME	0	0	97.70	.00	.00	-97.70	100.0%
6113613	51030	RETIREMENT	ENHANCEME	107,532	107,532	37,610.17	11,013.77	.00	69,921.83	35.0%
6113614	51030	RETIREMENT	ENHANCEME	236,423	236,423	89,679.80	26,947.77	.00	146,743.20	37.9%
6113615	51030	RETIREMENT	ENHANCEME	72,371	72,371	28,707.32	8,139.76	.00	43,663.68	39.7%
TOTAL RETIREMENT ENHANCEMENT PLAN				428,882	428,882	156,771.85	46,101.30	.00	272,110.15	36.6%
51160 CITY PAID EMPLOYEE BENEFITS										
6113611	51160	CITY PAID	EMPLOYEE B	16,443	16,443	1,304.04	.00	.00	15,138.96	7.9%
6113612	51160	CITY PAID	EMPLOYEE B	186,605	186,605	67,811.48	17,751.63	.00	118,793.52	36.3%
6113613	51160	CITY PAID	EMPLOYEE B	285,986	285,986	115,876.30	33,405.11	.00	170,109.70	40.5%
6113614	51160	CITY PAID	EMPLOYEE B	962,904	962,904	357,567.33	102,722.53	.00	605,336.67	37.1%
6113614	51160	C1803 CITY PAID	EMPLO	0	0	755.48	84.89	.00	-755.48	100.0%
6113614	51160	C1806 CITY PAID	EMPLO	0	0	346.86	202.62	.00	-346.86	100.0%
6113614	51160	C2005 CITY PAID	EMPLO	0	0	472.04	67.53	.00	-472.04	100.0%
6113614	51160	C2021 CITY PAID	EMPLO	0	0	156.99	.00	.00	-156.99	100.0%
6113614	51160	C2027 CITY PAID	EMPLO	0	0	78.54	28.68	.00	-78.54	100.0%
6113614	51160	C2040 CITY PAID	EMPLO	0	0	72.84	26.82	.00	-72.84	100.0%
6113614	51160	C2102 CITY PAID	EMPLO	0	0	119.07	117.62	.00	-119.07	100.0%
6113614	51160	C2124 CITY PAID	EMPLO	0	0	56.69	.00	.00	-56.69	100.0%
6113614	51160	C2201 CITY PAID	EMPLO	0	0	2,951.94	928.18	.00	-2,951.94	100.0%
6113614	51160	C2205 CITY PAID	EMPLO	0	0	2,859.97	482.93	.00	-2,859.97	100.0%
6113614	51160	C2209 CITY PAID	EMPLO	0	0	4,977.02	1,628.51	.00	-4,977.02	100.0%
6113614	51160	C2214 CITY PAID	EMPLO	0	0	348.46	348.46	.00	-348.46	100.0%
6113614	51160	C2217 CITY PAID	EMPLO	0	0	40.16	.00	.00	-40.16	100.0%
6113614	51160	C2218 CITY PAID	EMPLO	0	0	17.26	.00	.00	-17.26	100.0%
6113614	51160	C2220 CITY PAID	EMPLO	0	0	724.30	71.01	.00	-724.30	100.0%
6113614	51160	C2227 CITY PAID	EMPLO	0	0	24.15	.00	.00	-24.15	100.0%
6113614	51160	C2228 CITY PAID	EMPLO	0	0	897.01	205.18	.00	-897.01	100.0%
6113614	51160	C2231 CITY PAID	EMPLO	0	0	52.63	.00	.00	-52.63	100.0%
6113614	51160	C2232 CITY PAID	EMPLO	0	0	1,515.38	414.27	.00	-1,515.38	100.0%
6113614	51160	C2234 CITY PAID	EMPLO	0	0	1,761.58	509.27	.00	-1,761.58	100.0%
6113614	51160	C2239 CITY PAID	EMPLO	0	0	548.26	548.26	.00	-548.26	100.0%
6113614	51160	C2241 CITY PAID	EMPLO	0	0	143.74	143.74	.00	-143.74	100.0%
6113614	51160	C2249 CITY PAID	EMPLO	0	0	413.40	202.89	.00	-413.40	100.0%
6113614	51160	C2305 CITY PAID	EMPLO	0	0	361.76	114.78	.00	-361.76	100.0%
6113614	51160	C2306 CITY PAID	EMPLO	0	0	202.06	23.00	.00	-202.06	100.0%
6113614	51160	C2313 CITY PAID	EMPLO	0	0	160.74	14.37	.00	-160.74	100.0%
6113614	51160	G2206 CITY PAID	EMPLO	0	0	256.55	27.83	.00	-256.55	100.0%
6113614	51160	M2210 CITY PAID	EMPLO	0	0	107.28	29.69	.00	-107.28	100.0%
6113615	51160	CITY PAID	EMPLOYEE B	536,069	536,069	208,196.67	58,354.65	.00	327,872.33	38.8%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113615 51160 C2005 CITY PAID EMPLO	0	0	1,016.27	66.40	.00	-1,016.27	100.0%
6113615 51160 C2021 CITY PAID EMPLO	0	0	132.79	132.79	.00	-132.79	100.0%
6113615 51160 C2102 CITY PAID EMPLO	0	0	205.18	71.04	.00	-205.18	100.0%
6113615 51160 C2205 CITY PAID EMPLO	0	0	2,252.47	671.62	.00	-2,252.47	100.0%
6113615 51160 C2209 CITY PAID EMPLO	0	0	1,333.83	.00	.00	-1,333.83	100.0%
6113615 51160 C2212 CITY PAID EMPLO	0	0	208.47	208.47	.00	-208.47	100.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	1,988,007	1,988,007	776,326.99	219,604.77	.00	1,211,680.01	39.1%
51210 RETIREE HEALTH INS PLAN							
6113612 51210 RETIREE HEALTH INS P	56,738	56,738	20,331.68	3,956.98	.00	36,406.32	35.8%
TOTAL RETIREE HEALTH INS PLAN	56,738	56,738	20,331.68	3,956.98	.00	36,406.32	35.8%
51300 WORKERS COMPENSATION							
6113611 51300 WORKERS COMPENSATION	4,222	4,222	1,759.15	351.83	.00	2,462.85	41.7%
6113612 51300 WORKERS COMPENSATION	41,567	41,567	17,319.60	3,463.92	.00	24,247.40	41.7%
6113613 51300 WORKERS COMPENSATION	54,447	54,447	22,686.25	4,537.25	.00	31,760.75	41.7%
6113614 51300 WORKERS COMPENSATION	220,307	220,307	91,794.60	18,358.92	.00	128,512.40	41.7%
6113615 51300 WORKERS COMPENSATION	110,828	110,828	46,178.35	9,235.67	.00	64,649.65	41.7%
TOTAL WORKERS COMPENSATION	431,371	431,371	179,737.95	35,947.59	.00	251,633.05	41.7%
51400 AUTO ALLOWANCE							
6113614 51400 AUTO ALLOWANCE	1,050	1,050	422.01	121.16	.00	627.99	40.2%
TOTAL AUTO ALLOWANCE	1,050	1,050	422.01	121.16	.00	627.99	40.2%
51425 TREATMENT CERTIFICAT PAY							
6113614 51425 TREATMENT CERTIFICAT	0	0	2,173.72	675.00	.00	-2,173.72	100.0%
TOTAL TREATMENT CERTIFICAT PAY	0	0	2,173.72	675.00	.00	-2,173.72	100.0%
52000 POSTAGE							

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113612 52000 POSTAGE	5,000	5,000	727.16	139.94	.00	4,272.84	14.5%
6113614 52000 POSTAGE	1,000	1,000	10.99	.00	.00	989.01	1.1%
6113615 52000 POSTAGE	0	0	29.81	.00	.00	-29.81	100.0%
TOTAL POSTAGE	6,000	6,000	767.96	139.94	.00	5,232.04	12.8%
52100 CHEMICALS							
6113614 52100 CHEMICALS	1,800,000	1,800,000	727,229.86	132,546.01	1,563,759.87	-490,989.73	127.3%
TOTAL CHEMICALS	1,800,000	1,800,000	727,229.86	132,546.01	1,563,759.87	-490,989.73	127.3%
52110 REPAIR PARTS							
6113612 52110 REPAIR PARTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
6113613 52110 REPAIR PARTS	25,000	25,000	10,531.39	7,274.13	9,468.61	5,000.00	80.0%
6113615 52110 REPAIR PARTS	375,000	350,000	8,471.31	2,749.54	84,428.19	257,100.50	26.5%
TOTAL REPAIR PARTS	405,000	380,000	19,002.70	10,023.67	93,896.80	267,100.50	29.7%
52200 SUBSCRIPTIONS & PUBLS							
6113610 52200 SUBSCRIPTIONS & PUBL	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SUBSCRIPTIONS & PUBLS	1,000	1,000	.00	.00	.00	1,000.00	.0%
52300 UNIFORMS							
6113610 52300 UNIFORMS	1,500	1,500	.00	.00	.00	1,500.00	.0%
6113612 52300 UNIFORMS	7,000	7,000	1,236.44	138.34	11,586.85	-5,823.29	183.2%
6113613 52300 UNIFORMS	7,500	7,500	2,117.11	203.18	15,113.10	-9,730.21	229.7%
6113614 52300 UNIFORMS	20,000	20,000	3,546.83	814.12	11,858.74	4,594.43	77.0%
6113615 52300 UNIFORMS	15,000	15,000	4,017.35	329.60	12,744.08	-1,761.43	111.7%
TOTAL UNIFORMS	51,000	51,000	10,917.73	1,485.24	51,302.77	-11,220.50	122.0%
52310 TRAINING-WORKSHOP-MTGS							

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113610	52310	TRAINING-WORKSHOP-MT	20,000	20,000	1,132.48	1,132.48	79,247.52	-60,380.00	401.9%
6113612	52310	TRAINING-WORKSHOP-MT	25,000	25,000	459.00	49.00	.00	24,541.00	1.8%
6113613	52310	TRAINING-WORKSHOP-MT	60,000	60,000	1,813.68	.00	37,000.00	21,186.32	64.7%
6113614	52310	TRAINING-WORKSHOP-MT	40,000	40,000	4,635.93	160.00	.00	35,364.07	11.6%
6113615	52310	TRAINING-WORKSHOP-MT	74,000	74,000	1,801.58	54.00	14,950.00	57,248.42	22.6%
TOTAL TRAINING-WORKSHOP-MTGS			219,000	219,000	9,842.67	1,395.48	131,197.52	77,959.81	64.4%
52330 EDUCATION REIMBURSEMENT									
6113610	52330	EDUCATION REIMBURSEM	5,000	5,000	.00	.00	.00	5,000.00	.0%
6113612	52330	EDUCATION REIMBURSEM	5,000	5,000	.00	.00	.00	5,000.00	.0%
6113613	52330	EDUCATION REIMBURSEM	5,000	5,000	1,350.00	.00	.00	3,650.00	27.0%
TOTAL EDUCATION REIMBURSEMENT			15,000	15,000	1,350.00	.00	.00	13,650.00	9.0%
52340 MEMBERSHIPS									
6113610	52340	MEMBERSHIPS	2,000	2,000	.00	.00	.00	2,000.00	.0%
6113612	52340	MEMBERSHIPS	5,000	5,000	1,482.71	.00	.00	3,517.29	29.7%
6113613	52340	MEMBERSHIPS	30,000	30,000	24,251.99	22,926.00	.00	5,748.01	80.8%
6113614	52340	MEMBERSHIPS	8,000	8,000	1,455.00	150.00	104.42	6,440.58	19.5%
6113615	52340	MEMBERSHIPS	3,000	3,000	1,633.00	.00	.00	1,367.00	54.4%
TOTAL MEMBERSHIPS			48,000	48,000	28,822.70	23,076.00	104.42	19,072.88	60.3%
52400 MINOR EQUIPMENT									
6113612	52400	MINOR EQUIPMENT	35,000	35,000	1,638.74	.00	5,099.40	28,261.86	19.3%
6113613	52400	MINOR EQUIPMENT	160,000	160,000	23,334.13	8,823.55	93,191.98	43,473.89	72.8%
6113614	52400	MINOR EQUIPMENT	250,000	250,000	75,608.57	2,101.50	188,676.45	-14,285.02	105.7%
6113615	52400	MINOR EQUIPMENT	500,000	500,000	190,426.35	32,284.11	765,398.85	-455,825.20	191.2%
TOTAL MINOR EQUIPMENT			945,000	945,000	291,007.79	43,209.16	1,052,366.68	-398,374.47	142.2%
52610 SUPPLIES SAFETY									
6113612	52610	SUPPLIES SAFETY	10,000	10,000	351.83	.00	7,148.17	2,500.00	75.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113613 52610 SUPPLIES SAFETY	15,000	15,000	4,759.41	134.38	9,740.59	500.00	96.7%
6113614 52610 SUPPLIES SAFETY	25,000	25,000	2,897.11	319.00	18,352.89	3,750.00	85.0%
6113615 52610 SUPPLIES SAFETY	45,000	45,000	14,437.30	6,797.25	29,812.70	750.00	98.3%
TOTAL SUPPLIES SAFETY	95,000	95,000	22,445.65	7,250.63	65,054.35	7,500.00	92.1%
52900 MISC SUPPLIES							
6113610 52900 MISC SUPPLIES	10,000	10,000	.00	.00	.00	10,000.00	.0%
6113612 52900 MISC SUPPLIES	10,000	10,000	829.60	150.88	8,470.40	700.00	93.0%
6113613 52900 MISC SUPPLIES	10,000	10,000	855.10	407.21	4,144.90	5,000.00	50.0%
6113614 52900 MISC SUPPLIES	25,000	25,000	9,967.19	2,685.77	20,532.81	-5,500.00	122.0%
6113615 52900 MISC SUPPLIES	10,000	10,000	7,850.86	117.05	30,233.03	-28,083.89	380.8%
TOTAL MISC SUPPLIES	65,000	65,000	19,502.75	3,360.91	63,381.14	-17,883.89	127.5%
53000 SOFTWARE EXPENSE							
6113610 53000 SOFTWARE EXPENSE	32,500	32,500	.00	.00	.00	32,500.00	.0%
6113614 53000 SOFTWARE EXPENSE	0	0	8,130.00	.00	.00	-8,130.00	100.0%
6113615 53000 SOFTWARE EXPENSE	30,000	30,000	21,305.07	1,056.81	14,749.74	-6,054.81	120.2%
TOTAL SOFTWARE EXPENSE	62,500	62,500	29,435.07	1,056.81	14,749.74	18,315.19	70.7%
53010 SERVICES PRINTING BINDING							
6113612 53010 SERVICES PRINTING BI	9,500	9,500	63.53	32.67	5,436.47	4,000.00	57.9%
6113613 53010 SERVICES PRINTING BI	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
6113614 53010 SERVICES PRINTING BI	8,500	8,500	353.15	353.15	646.85	7,500.00	11.8%
TOTAL SERVICES PRINTING BINDING	20,000	20,000	416.68	385.82	7,083.32	12,500.00	37.5%
53020 INTERNAL PHOTOCOPING COSTS							
6113615 53020 INTERNAL PHOTOCOPING	4,000	4,000	2,165.22	1,141.65	.00	1,834.78	54.1%
TOTAL INTERNAL PHOTOCOPING COSTS	4,000	4,000	2,165.22	1,141.65	.00	1,834.78	54.1%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53110 SERVICES MEDICAL							
6113612 53110 SERVICES MEDICAL	500	500	.00	.00	.00	500.00	.0%
6113613 53110 SERVICES MEDICAL	2,000	2,000	90.00	.00	.00	1,910.00	4.5%
6113614 53110 SERVICES MEDICAL	1,500	1,500	.00	.00	.00	1,500.00	.0%
6113615 53110 SERVICES MEDICAL	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL SERVICES MEDICAL	5,500	5,500	90.00	.00	.00	5,410.00	1.6%
53200 PROF SERVICES - OTHER							
6113610 53200 PROF SERVICES - OTHE	80,000	80,000	7,260.00	7,150.00	1,240.00	71,500.00	10.6%
6113610 53200 M1202 PROF SERVICES -	0	106,622	.00	.00	.00	106,622.00	.0%
6113612 53200 PROF SERVICES - OTHE	40,000	40,000	421.05	355.45	49,338.95	-9,760.00	124.4%
6113613 53200 PROF SERVICES - OTHE	800,000	752,000	94,575.79	4,294.54	221,469.42	435,954.79	42.0%
6113613 53200 T2431 PROF SERVICES -	0	0	1,490.55	.00	.00	-1,490.55	100.0%
6113614 53200 PROF SERVICES - OTHE	1,075,000	1,075,000	241,284.75	25,708.01	388,566.58	445,148.67	58.6%
6113615 53200 PROF SERVICES - OTHE	1,450,000	1,245,000	131,000.24	29,221.83	650,122.51	463,877.25	62.7%
TOTAL PROF SERVICES - OTHER	3,445,000	3,298,622	476,032.38	66,729.83	1,310,737.46	1,511,852.16	54.2%
53220 SERVICES LEGAL SERVICES							
6113613 53220 SERVICES LEGAL SERVI	50,000	50,000	.00	.00	.00	50,000.00	.0%
6113614 53220 SERVICES LEGAL SERVI	19,500	19,500	.00	.00	6,470.00	13,030.00	33.2%
TOTAL SERVICES LEGAL SERVICES	69,500	69,500	.00	.00	6,470.00	63,030.00	9.3%
53250 ADVERTISING							
6113614 53250 ADVERTISING	5,000	5,000	1,085.00	885.00	.00	3,915.00	21.7%
TOTAL ADVERTISING	5,000	5,000	1,085.00	885.00	.00	3,915.00	21.7%
53260 LEGAL ADVOCACY							
6113615 53260 LEGAL ADVOCACY	11,000	11,000	4,810.00	962.00	6,742.00	-552.00	105.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LEGAL ADVOCACY	11,000	11,000	4,810.00	962.00	6,742.00	-552.00	105.0%
53420 TEST MONITOR COMPLIANCE							
6113612 53420 TEST MONITOR COMPLIA	50,000	50,000	7,374.65	3,137.50	47,485.57	-4,860.22	109.7%
6113614 53420 TEST MONITOR COMPLIA	440,000	440,000	161,443.65	67,630.55	222,912.85	55,643.50	87.4%
TOTAL TEST MONITOR COMPLIANCE	490,000	490,000	168,818.30	70,768.05	270,398.42	50,783.28	89.6%
54010 UTILITY EXPENSE-ELECTRIC							
6113613 54010 UTILITY EXPENSE-ELEC	120,000	120,000	56,589.58	11,044.29	.00	63,410.42	47.2%
6113614 54010 UTILITY EXPENSE-ELEC	1,350,000	1,350,000	539,140.10	191,337.48	.00	810,859.90	39.9%
TOTAL UTILITY EXPENSE-ELECTRIC	1,470,000	1,470,000	595,729.68	202,381.77	.00	874,270.32	40.5%
54020 UTILITY EXPENSE - GAS							
6113614 54020 UTILITY EXPENSE - GA	200,000	200,000	28,857.52	996.87	248,370.05	-77,227.57	138.6%
TOTAL UTILITY EXPENSE - GAS	200,000	200,000	28,857.52	996.87	248,370.05	-77,227.57	138.6%
54030 UTILITY EXPENSE- WASTEWATER							
6113614 54030 UTILITY EXPENSE- WAS	15,000	15,000	4,081.69	221.08	.00	10,918.31	27.2%
TOTAL UTILITY EXPENSE- WASTEWATER	15,000	15,000	4,081.69	221.08	.00	10,918.31	27.2%
54040 UTILITY EXPENSE WATER							
6113614 54040 UTILITY EXPENSE WATE	100,000	100,000	65,613.88	13,062.69	.00	34,386.12	65.6%
TOTAL UTILITY EXPENSE WATER	100,000	100,000	65,613.88	13,062.69	.00	34,386.12	65.6%
54050 UTIL EXP REFUSE AND DISPOSE							

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113614 54050 UTIL EXP REFUSE AND	1,600,000	1,750,000	561,135.88	141,735.33	2,133,247.26	-944,383.14	154.0%
TOTAL UTIL EXP REFUSE AND DISPOSE	1,600,000	1,750,000	561,135.88	141,735.33	2,133,247.26	-944,383.14	154.0%
54080 TELEPHONE CHGS							
6113612 54080 TELEPHONE CHGS	13,000	13,000	4,306.81	862.27	.00	8,693.19	33.1%
6113613 54080 TELEPHONE CHGS	12,000	12,000	4,266.44	738.90	.00	7,733.56	35.6%
6113614 54080 TELEPHONE CHGS	15,000	15,000	8,369.54	2,143.48	.00	6,630.46	55.8%
6113615 54080 TELEPHONE CHGS	25,000	25,000	9,992.46	1,748.53	.00	15,007.54	40.0%
TOTAL TELEPHONE CHGS	65,000	65,000	26,935.25	5,493.18	.00	38,064.75	41.4%
54090 UNLEADED FUEL							
6113612 54090 FUEL EXPENSE	30,000	30,000	3,035.10	3,035.10	26,964.90	.00	100.0%
6113613 54090 FUEL EXPENSE	50,000	94,000	3,035.10	3,035.10	90,964.90	.00	100.0%
6113614 54090 FUEL EXPENSE	3,000	7,000	3,035.06	3,035.06	3,964.94	.00	100.0%
6113615 54090 FUEL EXPENSE	75,000	130,000	3,035.10	3,035.10	126,964.90	.00	100.0%
TOTAL UNLEADED FUEL	158,000	261,000	12,140.36	12,140.36	248,859.64	.00	100.0%
54355 UTILITY RATE ASSIST CREDIT							
6113610 54355 UTILITY RATE ASSIST	80,500	80,500	.00	.00	.00	80,500.00	.0%
TOTAL UTILITY RATE ASSIST CREDIT	80,500	80,500	.00	.00	.00	80,500.00	.0%
55030 VEHICLE MAINTENANCE							
6113612 55030 VEHICLE MAINTENANCE	5,000	5,000	390.23	.00	687.61	3,922.16	21.6%
6113613 55030 VEHICLE MAINTENANCE	50,000	50,000	38,382.90	1,885.32	42,226.58	-30,609.48	161.2%
6113614 55030 VEHICLE MAINTENANCE	5,000	5,000	137.00	.00	2,363.00	2,500.00	50.0%
6113615 55030 VEHICLE MAINTENANCE	30,000	30,000	2,791.39	1,198.84	29,708.61	-2,500.00	108.3%
TOTAL VEHICLE MAINTENANCE	90,000	90,000	41,701.52	3,084.16	74,985.80	-26,687.32	129.7%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56040 CAPEX - MACHINERY/EQUIP							
6113612 56040 CAPEX - MACHINERY/EQ	20,000	20,000	.00	.00	.00	20,000.00	.0%
6113613 56040 CAPEX - MACHINERY/EQ	800,000	800,000	.00	.00	.00	800,000.00	.0%
6113614 56040 CAPEX - MACHINERY/EQ	210,000	285,000	59,218.54	59,218.54	119,973.23	105,808.23	62.9%
6113615 56040 CAPEX - MACHINERY/EQ	1,000,000	1,375,000	281,987.95	235,764.39	471,333.38	621,678.67	54.8%
TOTAL CAPEX - MACHINERY/EQUIP	2,030,000	2,480,000	341,206.49	294,982.93	591,306.61	1,547,486.90	37.6%
57000 RENTALS & LEASES							
6113612 57000 RENTALS & LEASES	230,000	230,000	28,069.04	6,546.84	36,497.56	165,433.40	28.1%
6113613 57000 RENTALS & LEASES	75,000	75,000	17,505.35	4,206.91	37,389.97	20,104.68	73.2%
6113614 57000 RENTALS & LEASES	10,000	10,000	4,027.25	805.45	15,638.15	-9,665.40	196.7%
6113615 57000 RENTALS & LEASES	150,000	175,000	55,178.28	10,354.76	94,821.72	25,000.00	85.7%
TOTAL RENTALS & LEASES	465,000	490,000	104,779.92	21,913.96	184,347.40	200,872.68	59.0%
57110 TAXES AND FILING FEES							
6113612 57110 TAXES AND FILING FEE	15,000	15,000	.00	.00	.00	15,000.00	.0%
6113613 57110 TAXES AND FILING FEE	23,000	23,000	.00	.00	.00	23,000.00	.0%
6113614 57110 TAXES AND FILING FEE	250,000	250,000	40,777.17	.00	.00	209,222.83	16.3%
TOTAL TAXES AND FILING FEES	288,000	288,000	40,777.17	.00	.00	247,222.83	14.2%
57200 BAD DEBT EXPENSE							
6113610 57200 BAD DEBT EXPENSE	40,000	40,000	-418.65	-150.90	.00	40,418.65	-1.0%
TOTAL BAD DEBT EXPENSE	40,000	40,000	-418.65	-150.90	.00	40,418.65	-1.0%
57500 PRINCIPAL PAYMENTS							
6113610 57500 PRINCIPAL PAYMENTS	5,830,000	5,830,000	.00	.00	.00	5,830,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PRINCIPAL PAYMENTS	5,830,000	5,830,000	.00	.00	.00	5,830,000.00	.0%
57510 INTEREST & PENALTIES EXPENSE							
6113610 57510 INTEREST PAYMENT	3,603,000	3,603,000	1,516,016.40	1,801,500.00	.00	2,086,983.60	42.1%
TOTAL INTEREST & PENALTIES EXPENS	3,603,000	3,603,000	1,516,016.40	1,801,500.00	.00	2,086,983.60	42.1%
59100 CUSTOMER BILLING CHARGES							
6113613 59100 CUSTOMER BILLING CHA	606,548	606,548	252,728.35	50,545.67	.00	353,819.65	41.7%
TOTAL CUSTOMER BILLING CHARGES	606,548	606,548	252,728.35	50,545.67	.00	353,819.65	41.7%
59200 IT & DATA PROCESSING CHGS							
6113611 59200 IT & DATA PROCESSING	6,698	6,698	2,790.85	558.17	.00	3,907.15	41.7%
6113612 59200 IT & DATA PROCESSING	89,312	89,312	37,213.35	7,442.67	.00	52,098.65	41.7%
6113613 59200 IT & DATA PROCESSING	135,643	135,643	56,517.90	11,303.58	.00	79,125.10	41.7%
6113614 59200 IT & DATA PROCESSING	484,406	484,406	201,835.85	40,367.17	.00	282,570.15	41.7%
6113615 59200 IT & DATA PROCESSING	271,062	271,062	112,942.50	22,588.50	.00	158,119.50	41.7%
TOTAL IT & DATA PROCESSING CHGS	987,121	987,121	411,300.45	82,260.09	.00	575,820.55	41.7%
59300 LIABILITY INSURANCE CHGS							
6113611 59300 LIABILITY INSURANCE	4,129	4,129	1,720.40	344.08	.00	2,408.60	41.7%
6113612 59300 LIABILITY INSURANCE	40,666	40,666	16,944.15	3,388.83	.00	23,721.85	41.7%
6113613 59300 LIABILITY INSURANCE	53,270	53,270	22,195.85	4,439.17	.00	31,074.15	41.7%
6113614 59300 LIABILITY INSURANCE	215,536	215,536	89,806.65	17,961.33	.00	125,729.35	41.7%
6113615 59300 LIABILITY INSURANCE	108,424	108,424	45,176.65	9,035.33	.00	63,247.35	41.7%
TOTAL LIABILITY INSURANCE CHGS	422,025	422,025	175,843.70	35,168.74	.00	246,181.30	41.7%
59400 TELEPHONE CHGS HIPC							
6113612 59400 TELEPHONE CHGS HIPC	5,140	5,140	2,141.65	428.33	.00	2,998.35	41.7%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113613 59400 TELEPHONE CHGS HIPC	3,207	3,207	1,336.25	267.25	.00	1,870.75	41.7%
6113614 59400 TELEPHONE CHGS HIPC	24,436	24,436	10,181.65	2,036.33	.00	14,254.35	41.7%
6113615 59400 TELEPHONE CHGS HIPC	7,805	7,805	3,252.10	650.42	.00	4,552.90	41.7%
TOTAL TELEPHONE CHGS HIPC	40,588	40,588	16,911.65	3,382.33	.00	23,676.35	41.7%
59500 FLEET EQUIP MAINT ISF CHG							
6113612 59500 FLEET EQUIP MAINT IS	3,922	3,922	2,210.16	222.85	.00	1,711.84	56.4%
6113613 59500 FLEET EQUIP MAINT IS	32,553	32,553	6,629.97	771.66	.00	25,923.03	20.4%
6113615 59500 FLEET EQUIP MAINT IS	1,438	1,438	197.50	39.50	.00	1,240.50	13.7%
TOTAL FLEET EQUIP MAINT ISF CHG	37,913	37,913	9,037.63	1,034.01	.00	28,875.37	23.8%
59600 INDIRECT PRORATED CST CHG							
6113610 59600 INDIRECT PRORATED CS	640,502	640,502	266,875.85	53,375.17	.00	373,626.15	41.7%
6113611 59600 INDIRECT PRORATED CS	3,197	3,197	1,332.10	266.42	.00	1,864.90	41.7%
6113612 59600 INDIRECT PRORATED CS	33,698	33,698	14,040.85	2,808.17	.00	19,657.15	41.7%
6113613 59600 INDIRECT PRORATED CS	217,369	217,369	90,570.40	18,114.08	.00	126,798.60	41.7%
6113614 59600 INDIRECT PRORATED CS	335,760	335,760	139,900.00	27,980.00	.00	195,860.00	41.7%
6113615 59600 INDIRECT PRORATED CS	295,778	295,778	123,240.85	24,648.17	.00	172,537.15	41.7%
TOTAL INDIRECT PRORATED CST CHG	1,526,304	1,526,304	635,960.05	127,192.01	.00	890,343.95	41.7%
59700 FACILITY CHG MAINTENANCE							
6113614 59700 FACILITY CHG MAINTEN	27,881	27,881	11,617.10	2,323.42	.00	16,263.90	41.7%
TOTAL FACILITY CHG MAINTENANCE	27,881	27,881	11,617.10	2,323.42	.00	16,263.90	41.7%
59800 TRANSFERS OUT - CIP							
6111001 59800 C2232 TRANSFERS OUT -	3,700,000	0	.00	.00	.00	.00	.0%
6111001 59800 C2234 TRANSFERS OUT -	3,000,000	0	.00	.00	.00	.00	.0%
6111001 59800 C2402 TRANSFERS OUT -	1,000,000	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6111001 59800 C2408 TRANSFERS OUT -	500,000	0	.00	.00	.00	.00	.0%
6111001 59800 C2544 TRANSFERS OUT -	140,000	0	.00	.00	.00	.00	.0%
6113610 59800 C1814 TRANSFERS OUT -	0	3,098,235	.00	.00	.00	3,098,235.05	.0%
6113610 59800 C1815 TRANSFERS OUT -	0	142,101	.00	.00	.00	142,101.00	.0%
6113610 59800 C2029 TRANSFERS OUT -	0	2,558,341	.00	.00	.00	2,558,340.63	.0%
6113610 59800 C2116 TRANSFERS OUT -	0	909,527	.00	.00	.00	909,527.00	.0%
6113610 59800 C2117 TRANSFERS OUT -	0	244,823	.00	.00	.00	244,822.50	.0%
6113610 59800 C2118 TRANSFERS OUT -	0	3,886,933	.00	.00	.00	3,886,933.09	.0%
6113610 59800 C2119 TRANSFERS OUT -	0	400,000	.00	.00	.00	400,000.00	.0%
6113610 59800 C2218 TRANSFERS OUT -	0	145,515	.00	.00	.00	145,514.60	.0%
6113610 59800 C2232 TRANSFERS OUT -	0	7,906,762	17,391.99	.00	.00	7,889,369.65	.2%
6113610 59800 C2234 TRANSFERS OUT -	0	3,792,687	10,128.16	.00	.00	3,782,558.36	.3%
6113610 59800 C2235 TRANSFERS OUT -	0	7,249,284	.00	.00	.00	7,249,284.00	.0%
6113610 59800 C2236 TRANSFERS OUT -	0	3,103,586	39,383.38	.00	.00	3,064,202.52	1.3%
6113610 59800 C2309 TRANSFERS OUT -	0	1,310,254	2,627.97	.00	.00	1,307,625.70	.2%
6113610 59800 C2310 TRANSFERS OUT -	0	1,449,827	6,011.50	.00	.00	1,443,815.58	.4%
6113610 59800 C2402 TRANSFERS OUT -	0	1,946,272	345,000.00	.00	.00	1,601,272.00	17.7%
6113610 59800 C2408 TRANSFERS OUT -	0	600,000	.00	.00	.00	600,000.00	.0%
6113610 59800 C2544 TRANSFERS OUT -	0	140,000	.00	.00	.00	140,000.00	.0%
6113615 59800 C2552 TRANSFERS OUT -	0	301,560	.00	.00	.00	301,560.00	.0%
TOTAL TRANSFERS OUT - CIP	8,340,000	39,185,705	420,543.00	.00	.00	38,765,161.68	1.1%
59900 TRANSFERS OUT - DEBT							
6113610 59900 TRANSFERS OUT - DEBT	31,649	31,649	7,728.50	7,728.50	.00	23,920.50	24.4%
TOTAL TRANSFERS OUT - DEBT	31,649	31,649	7,728.50	7,728.50	.00	23,920.50	24.4%
60200 CAPITAL ASSET OFFSET							
6111001 60200 CAPITAL ASSET OFFSET	0	0	-46,223.56	.00	.00	46,223.56	100.0%
TOTAL CAPITAL ASSET OFFSET	0	0	-46,223.56	.00	.00	46,223.56	100.0%
TOTAL WASTEWATER OPERATING FUND	48,959,920	80,362,247	11,811,330.52	4,470,634.29	8,118,361.25	60,432,554.91	24.8%
TOTAL EXPENSES	48,959,920	80,362,247	11,811,330.52	4,470,634.29	8,118,361.25	60,432,554.91	
612 WASTEWATER CIP FUND							
53200 PROF SERVICES - OTHER							

YEAR-TO-DATE BUDGET REPORT

NOVEMBER 2024 - EXPENSES

FOR 2025 05

612	WASTEWATER	CIP	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6123610	53200	C1814	PROF SERVICES -	0	0	60,232.49	60,232.49	61,555.52	-121,788.01	100.0%
6123610	53200	C2029	PROF SERVICES -	0	212,233	70,547.28	70,547.28	160,001.83	-18,315.91	108.6%
6123610	53200	C2116	PROF SERVICES -	0	10,130	.00	.00	45,451.00	-35,321.00	448.7%
6123610	53200	C2117	PROF SERVICES -	0	19,823	.00	.00	3,612.50	16,210.00	18.2%
6123610	53200	C2118	PROF SERVICES -	0	288,037	.00	.00	4,695.50	283,341.75	1.6%
6123610	53200	C2119	PROF SERVICES -	0	40,000	.00	.00	.00	40,000.00	.0%
6123610	53200	C2201	PROF SERVICES -	0	3,565,562	469,833.34	124,261.20	2,300,116.52	795,612.21	77.7%
6123610	53200	C2218	PROF SERVICES -	0	15,000	.00	.00	.00	15,000.00	.0%
6123610	53200	C2232	PROF SERVICES -	0	45,845	38,343.57	6,330.95	94,469.17	-86,967.99	289.7%
6123610	53200	C2234	PROF SERVICES -	0	75,000	.00	.00	.00	75,000.00	.0%
6123610	53200	C2235	PROF SERVICES -	0	200,000	.00	.00	.00	200,000.00	.0%
6123610	53200	C2236	PROF SERVICES -	0	371,637	79,149.27	.00	694,947.90	-402,460.00	208.3%
6123610	53200	C2309	PROF SERVICES -	0	126,526	2,627.97	.00	539,845.22	-415,947.64	428.7%
6123610	53200	C2310	PROF SERVICES -	0	133,007	19,565.75	13,554.25	113,441.22	.00	100.0%
6123610	53200	C2402	PROF SERVICES -	0	191,795	20,717.69	14,116.50	193,480.54	-22,403.23	111.7%
6123610	53200	C2408	PROF SERVICES -	0	100,000	.00	.00	.00	100,000.00	.0%
6123616	53200	C2201	PROF SERVICES -	0	189,230	.00	.00	.00	189,230.00	.0%
TOTAL PROF SERVICES - OTHER				0	5,583,824	761,017.36	289,042.67	4,211,616.92	611,190.18	89.1%
53270 CONSTRUCTION SERVICES										
6123610	53270	C1814	CONSTRUCTION SE	0	5,211,064	.00	.00	.00	5,211,064.05	.0%
6123610	53270	C2029	CONSTRUCTION SE	0	1,971,567	.00	.00	.00	1,971,567.47	.0%
6123610	53270	C2116	CONSTRUCTION SE	0	750,000	.00	.00	.00	750,000.00	.0%
6123610	53270	C2117	CONSTRUCTION SE	0	187,500	.00	.00	.00	187,500.00	.0%
6123610	53270	C2118	CONSTRUCTION SE	0	3,050,000	.00	.00	1,915,870.00	1,134,130.00	62.8%
6123610	53270	C2119	CONSTRUCTION SE	0	300,000	.00	.00	.00	300,000.00	.0%
6123610	53270	C2201	CONSTRUCTION SE	0	23,380,497	5,181,236.03	.00	21,677,887.31	-3,478,626.70	114.9%
6123610	53270	C2218	CONSTRUCTION SE	0	238,599	.00	.00	.00	238,599.29	.0%
6123610	53270	C2232	CONSTRUCTION SE	0	4,127,101	64,701.27	.00	1,723,582.80	2,338,816.78	43.3%
6123610	53270	C2234	CONSTRUCTION SE	0	660,000	.00	.00	.00	660,000.00	.0%
6123610	53270	C2235	CONSTRUCTION SE	0	6,940,000	.00	.00	.00	6,940,000.00	.0%
6123610	53270	C2236	CONSTRUCTION SE	0	2,400,000	.00	.00	.00	2,400,000.00	.0%
6123610	53270	C2309	CONSTRUCTION SE	0	1,115,093	.00	.00	.00	1,115,092.76	.0%
6123610	53270	C2310	CONSTRUCTION SE	0	1,293,951	.00	.00	.00	1,293,951.00	.0%
6123616	53270	C2201	CONSTRUCTION SE	0	1,513,839	.00	.00	.00	1,513,839.00	.0%
TOTAL CONSTRUCTION SERVICES				0	53,139,211	5,245,937.30	.00	25,317,340.11	22,575,933.65	57.5%
56020 CAPEX - IMPRV OTH. THN BLDGS										
6123610	56020	C1814	CAPEX - IMPRV O	21,000,000	21,109,343	.00	.00	.00	21,109,343.00	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6123610 56020 C1815 CAPEX - IMPRV O	0	37,500	.00	.00	.00	37,500.00	.0%
6123610 56020 C2201 CAPEX - IMPRV O	22,000,000	25,200,000	.00	.00	.00	25,200,000.00	.0%
6123610 56020 C2232 CAPEX - IMPRV O	3,700,000	3,700,000	.00	.00	.00	3,700,000.00	.0%
6123610 56020 C2408 CAPEX - IMPRV O	500,000	500,000	.00	.00	.00	500,000.00	.0%
6123610 56020 C2544 CAPEX - IMPRV O	140,000	140,000	.00	.00	.00	140,000.00	.0%
TOTAL CAPEX - IMPRV OTH. THN BLDG	47,340,000	50,686,843	.00	.00	.00	50,686,843.00	.0%
56040 CAPEX - MACHINERY/EQUIP							
6123610 56040 C2402 CAPEX - MACHINE	1,000,000	900,000	.00	.00	.00	900,000.00	.0%
6123615 56040 C2552 CAPEX - MACHINE	0	251,300	.00	.00	.00	251,300.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP	1,000,000	1,151,300	.00	.00	.00	1,151,300.00	.0%
56050 CAPEX - INFRASTRUCTURE							
6123610 56050 C1815 CAPEX - INFRAST	0	104,601	.00	.00	.00	104,601.00	.0%
6123610 56050 C2201 CAPEX - INFRAST	0	1,022,521	.00	.00	.00	1,022,521.00	.0%
6123610 56050 C2234 CAPEX - INFRAST	3,000,000	3,000,000	.00	.00	.00	3,000,000.00	.0%
6123610 56050 C2309 CAPEX - INFRAST	5,000,000	5,000,000	.00	.00	.00	5,000,000.00	.0%
6123610 56050 C2402 CAPEX - INFRAST	0	790,437	405,000.00	.00	385,397.00	40.00	100.0%
TOTAL CAPEX - INFRASTRUCTURE	8,000,000	9,917,559	405,000.00	.00	385,397.00	9,127,162.00	8.0%
57800 FOR CONTINGENCIES							
6123610 57800 C1814 FOR CONTINGENCI	0	275,000	.00	.00	.00	275,000.00	.0%
6123610 57800 C2029 FOR CONTINGENCI	0	25,000	.00	.00	.00	25,000.00	.0%
6123610 57800 C2116 FOR CONTINGENCI	0	100,000	.00	.00	.00	100,000.00	.0%
6123610 57800 C2117 FOR CONTINGENCI	0	25,000	.00	.00	.00	25,000.00	.0%
6123610 57800 C2118 FOR CONTINGENCI	0	250,000	.00	.00	.00	250,000.00	.0%
6123610 57800 C2119 FOR CONTINGENCI	0	40,000	.00	.00	.00	40,000.00	.0%
6123610 57800 C2218 FOR CONTINGENCI	0	25,000	.00	.00	.00	25,000.00	.0%
6123610 57800 C2232 FOR CONTINGENCI	0	19,500	.00	.00	.00	19,500.00	.0%
6123610 57800 C2235 FOR CONTINGENCI	0	45,000	.00	.00	.00	45,000.00	.0%
6123610 57800 C2236 FOR CONTINGENCI	0	15,000	.00	.00	.00	15,000.00	.0%
6123615 57800 C2552 FOR CONTINGENCI	0	25,130	.00	.00	.00	25,130.00	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FOR CONTINGENCIES	0	844,630	.00	.00	.00	844,630.00	.0%
59000 TRANSFERS OUT (LABOR)							
6123610 59000 C1814 TRANSFERS OUT (	0	275,000	.00	.00	.00	275,000.00	.0%
6123610 59000 C2029 TRANSFERS OUT (	0	380,519	.00	.00	.00	380,519.07	.0%
6123610 59000 C2116 TRANSFERS OUT (	0	49,397	.00	.00	.00	49,397.00	.0%
6123610 59000 C2117 TRANSFERS OUT (	0	12,500	.00	.00	.00	12,500.00	.0%
6123610 59000 C2118 TRANSFERS OUT (	0	298,896	.00	.00	.00	298,895.84	.0%
6123610 59000 C2119 TRANSFERS OUT (	0	20,000	.00	.00	.00	20,000.00	.0%
6123610 59000 C2201 TRANSFERS OUT (	0	2,320,328	57,222.39	18,028.75	.00	2,263,106.05	2.5%
6123610 59000 C2232 TRANSFERS OUT (	0	14,316	23,549.25	6,331.75	.00	-9,233.21	164.5%
6123610 59000 C2234 TRANSFERS OUT (	0	57,687	26,481.67	7,818.57	.00	31,204.85	45.9%
6123610 59000 C2235 TRANSFERS OUT (	0	64,284	.00	.00	.00	64,284.00	.0%
6123610 59000 C2236 TRANSFERS OUT (	0	316,949	.00	.00	.00	316,948.73	.0%
6123610 59000 C2309 TRANSFERS OUT (	0	68,635	.00	.00	.00	68,635.36	.0%
6123610 59000 C2310 TRANSFERS OUT (	0	22,869	.00	.00	.00	22,869.11	.0%
6123610 59000 C2402 TRANSFERS OUT (	0	64,040	.00	.00	.00	64,040.00	.0%
6123615 59000 C2552 TRANSFERS OUT (	0	25,130	.00	.00	.00	25,130.00	.0%
6123616 59000 C2201 TRANSFERS OUT (	0	189,230	.00	.00	.00	189,230.00	.0%
TOTAL TRANSFERS OUT (LABOR)	0	4,179,780	107,253.31	32,179.07	.00	4,072,526.80	2.6%
TOTAL WASTEWATER CIP FUND	56,340,000	125,503,148	6,519,207.97	321,221.74	29,914,354.03	89,069,585.63	29.0%
TOTAL EXPENSES	56,340,000	125,503,148	6,519,207.97	321,221.74	29,914,354.03	89,069,585.63	
613 WASTEWATER CONNECTION FEE FUND							
53200 PROF SERVICES - OTHER							
6133610 53200 M1202 PROF SERVICES -	0	68,312	.00	.00	.00	68,312.00	.0%
TOTAL PROF SERVICES - OTHER	0	68,312	.00	.00	.00	68,312.00	.0%
53700 DEVELOPER REIMBURSEMENTS							
6133610 53700 DEVELOPER REIMBURSEM	1,100,000	1,100,000	.00	.00	.00	1,100,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DEVELOPER REIMBURSEMENTS	1,100,000	1,100,000	.00	.00	.00	1,100,000.00	.0%
57700 LOANS TO PROP OWNERS							
6133610 57700 M0801 LOANS TO PROP O	0	52,168	.00	.00	.00	52,168.00	.0%
TOTAL LOANS TO PROP OWNERS	0	52,168	.00	.00	.00	52,168.00	.0%
59600 INDIRECT PRORATED CST CHG							
6133610 59600 INDIRECT PRORATED CS	9,369	9,369	3,903.75	780.75	.00	5,465.25	41.7%
TOTAL INDIRECT PRORATED CST CHG	9,369	9,369	3,903.75	780.75	.00	5,465.25	41.7%
TOTAL WASTEWATER CONNECTION FEE F	1,109,369	1,229,849	3,903.75	780.75	.00	1,225,945.25	.3%
TOTAL EXPENSES	1,109,369	1,229,849	3,903.75	780.75	.00	1,225,945.25	
617 WASTEWATER BONDS/SRF LOANS							
59800 TRANSFERS OUT - CIP							
6171001 59800 C1814 TRANSFERS OUT -	21,000,000	0	.00	.00	.00	.00	.0%
6171001 59800 C2201 TRANSFERS OUT -	22,000,000	0	.00	.00	.00	.00	.0%
6171001 59800 C2309 TRANSFERS OUT -	5,000,000	0	.00	.00	.00	.00	.0%
6173610 59800 C1814 TRANSFERS OUT -	0	23,772,172	.00	.00	.00	23,772,172.00	.0%
6173610 59800 C2201 TRANSFERS OUT -	0	54,413,620	.00	.00	.00	54,413,620.15	.0%
6173610 59800 C2309 TRANSFERS OUT -	0	5,000,000	.00	.00	.00	5,000,000.00	.0%
TOTAL TRANSFERS OUT - CIP	48,000,000	83,185,792	.00	.00	.00	83,185,792.15	.0%
TOTAL WASTEWATER BONDS/SRF LOANS	48,000,000	83,185,792	.00	.00	.00	83,185,792.15	.0%
TOTAL EXPENSES	48,000,000	83,185,792	.00	.00	.00	83,185,792.15	
631 SOLID WASTE OPERATING FUND							
50000 SALARIES - REGULAR							
6313630 50000 SALARIES - REGULAR	3,062,416	3,062,416	1,131,051.87	331,138.09	.00	1,931,364.13	36.9%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

631	SOLID WASTE OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313630	50000 C2005 SALARIES - REGU	0	0	5,275.08	524.48	.00	-5,275.08	100.0%
6313630	50000 C2021 SALARIES - REGU	0	0	1,223.69	524.45	.00	-1,223.69	100.0%
6313630	50000 C2102 SALARIES - REGU	0	0	729.36	204.87	.00	-729.36	100.0%
6313630	50000 C2201 SALARIES - REGU	0	0	14,467.86	4,560.78	.00	-14,467.86	100.0%
6313630	50000 C2205 SALARIES - REGU	0	0	721.23	.00	.00	-721.23	100.0%
6313630	50000 C2209 SALARIES - REGU	0	0	344.24	.00	.00	-344.24	100.0%
6313630	50000 C2214 SALARIES - REGU	0	0	359.25	359.25	.00	-359.25	100.0%
6313630	50000 C2220 SALARIES - REGU	0	0	4,067.08	418.96	.00	-4,067.08	100.0%
6313630	50000 C2227 SALARIES - REGU	0	0	1.67	.00	.00	-1.67	100.0%
6313630	50000 C2228 SALARIES - REGU	0	0	3,415.96	760.76	.00	-3,415.96	100.0%
6313630	50000 C2232 SALARIES - REGU	0	0	5,692.53	1,521.54	.00	-5,692.53	100.0%
6313630	50000 C2234 SALARIES - REGU	0	0	6,321.97	1,880.80	.00	-6,321.97	100.0%
6313630	50000 C2239 SALARIES - REGU	0	0	6,800.90	3,234.81	.00	-6,800.90	100.0%
6313630	50000 C2241 SALARIES - REGU	0	0	847.68	847.68	.00	-847.68	100.0%
6313631	50000 SALARIES - REGULAR	199,096	199,096	73,994.26	20,685.47	.00	125,101.74	37.2%
6313632	50000 SALARIES - REGULAR	2,209,376	2,209,376	791,384.88	230,119.20	.00	1,417,991.12	35.8%
6313633	50000 SALARIES - REGULAR	2,588,590	2,588,590	915,144.88	270,214.36	.00	1,673,445.12	35.4%
6313634	50000 SALARIES - REGULAR	591,728	591,728	266,483.50	67,684.65	.00	325,244.50	45.0%
6313635	50000 SALARIES - REGULAR	1,206,140	1,206,140	451,098.99	129,881.27	.00	755,041.01	37.4%
6313636	50000 SALARIES - REGULAR	2,013,503	2,013,503	763,543.21	218,185.92	.00	1,249,959.79	37.9%
6313637	50000 SALARIES - REGULAR	1,212,361	1,212,361	485,155.26	142,247.46	.00	727,205.74	40.0%
6313638	50000 SALARIES - REGULAR	121,666	121,666	101,676.67	13,024.25	.00	19,989.33	83.6%
TOTAL SALARIES - REGULAR		13,204,876	13,204,876	5,029,802.02	1,438,019.05	.00	8,175,073.98	38.1%
50100 SALARIES - TEMPORARY								
6313630	50100 SALARIES - TEMPORARY	56,461	56,461	28,606.80	20,429.84	.00	27,854.20	50.7%
6313632	50100 SALARIES - TEMPORARY	0	0	28,408.46	16,609.96	.00	-28,408.46	100.0%
6313636	50100 SALARIES - TEMPORARY	0	0	21,428.25	7,758.90	.00	-21,428.25	100.0%
6313638	50100 SALARIES - TEMPORARY	0	0	264.00	.00	.00	-264.00	100.0%
TOTAL SALARIES - TEMPORARY		56,461	56,461	78,707.51	44,798.70	.00	-22,246.51	139.4%
50168 LEAVE BANK CASH OUT								
6313630	50168 LEAVE BANK CASH OUT	70,742	70,742	.00	.00	.00	70,742.00	.0%
6313631	50168 LEAVE BANK CASH OUT	4,599	4,599	.00	.00	.00	4,599.00	.0%
6313632	50168 LEAVE BANK CASH OUT	51,037	51,037	.00	.00	.00	51,037.00	.0%
6313633	50168 LEAVE BANK CASH OUT	59,796	59,796	.00	.00	.00	59,796.00	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313634 50168 LEAVE BANK CASH OUT	13,669	13,669	.00	.00	.00	13,669.00	.0%
6313635 50168 LEAVE BANK CASH OUT	27,862	27,862	.00	.00	.00	27,862.00	.0%
6313636 50168 LEAVE BANK CASH OUT	46,512	46,512	.00	.00	.00	46,512.00	.0%
6313637 50168 LEAVE BANK CASH OUT	28,006	28,006	.00	.00	.00	28,006.00	.0%
6313638 50168 LEAVE BANK CASH OUT	2,810	2,810	.00	.00	.00	2,810.00	.0%
TOTAL LEAVE BANK CASH OUT	305,033	305,033	.00	.00	.00	305,033.00	.0%
50200 OVERTIME WAGES							
6313630 50200 OVERTIME WAGES	100,123	100,123	57,899.39	17,905.38	.00	42,223.61	57.8%
6313632 50200 OVERTIME WAGES	446,441	446,441	236,480.50	66,189.33	.00	209,960.50	53.0%
6313633 50200 OVERTIME WAGES	723,840	723,840	319,538.55	92,917.88	.00	404,301.45	44.1%
6313634 50200 OVERTIME WAGES	225,478	225,478	192,880.64	65,194.73	.00	32,597.36	85.5%
6313635 50200 OVERTIME WAGES	517,754	517,754	277,276.99	83,697.16	.00	240,477.01	53.6%
6313636 50200 OVERTIME WAGES	598,063	598,063	313,251.30	93,510.12	.00	284,811.70	52.4%
6313637 50200 OVERTIME WAGES	592,013	592,013	211,149.57	77,045.47	.00	380,863.43	35.7%
6313638 50200 OVERTIME WAGES	0	0	24,135.78	7,417.71	.00	-24,135.78	100.0%
TOTAL OVERTIME WAGES	3,203,712	3,203,712	1,632,612.72	503,877.78	.00	1,571,099.28	51.0%
50410 WORKERS COMP SALARY CONTINUE							
6313630 50410 WORKERS COMP SALARY	0	0	726.36	.00	.00	-726.36	100.0%
TOTAL WORKERS COMP SALARY CONTINU	0	0	726.36	.00	.00	-726.36	100.0%
51000 CALPERS PENSION NORMAL COST							
6313630 51000 CALPERS PENSION NORM	309,304	309,304	112,864.76	33,314.37	.00	196,439.24	36.5%
6313630 51000 C2005 CALPERS PENSION	0	0	584.65	53.06	.00	-584.65	100.0%
6313630 51000 C2021 CALPERS PENSION	0	0	130.82	53.05	.00	-130.82	100.0%
6313630 51000 C2102 CALPERS PENSION	0	0	74.64	20.74	.00	-74.64	100.0%
6313630 51000 C2201 CALPERS PENSION	0	0	1,463.98	460.65	.00	-1,463.98	100.0%
6313630 51000 C2205 CALPERS PENSION	0	0	72.95	.00	.00	-72.95	100.0%
6313630 51000 C2209 CALPERS PENSION	0	0	34.80	.00	.00	-34.80	100.0%
6313630 51000 C2214 CALPERS PENSION	0	0	36.27	36.27	.00	-36.27	100.0%
6313630 51000 C2220 CALPERS PENSION	0	0	419.34	42.33	.00	-419.34	100.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313630	51000	C2227 CALPERS PENSION	0	0	8.39	.00	.00	-8.39	100.0%
6313630	51000	C2228 CALPERS PENSION	0	0	334.72	76.79	.00	-334.72	100.0%
6313630	51000	C2232 CALPERS PENSION	0	0	563.10	153.67	.00	-563.10	100.0%
6313630	51000	C2234 CALPERS PENSION	0	0	655.07	190.00	.00	-655.07	100.0%
6313630	51000	C2239 CALPERS PENSION	0	0	686.88	326.69	.00	-686.88	100.0%
6313630	51000	C2241 CALPERS PENSION	0	0	85.65	85.65	.00	-85.65	100.0%
6313631	51000	CALPERS PENSION NORM	20,109	20,109	7,473.44	2,089.23	.00	12,635.56	37.2%
6313632	51000	CALPERS PENSION NORM	223,147	223,147	81,389.78	23,699.61	.00	141,757.22	36.5%
6313633	51000	CALPERS PENSION NORM	261,448	261,448	93,091.74	27,221.44	.00	168,356.26	35.6%
6313634	51000	CALPERS PENSION NORM	59,764	59,764	28,157.07	7,144.85	.00	31,606.93	47.1%
6313635	51000	CALPERS PENSION NORM	121,820	121,820	44,424.74	13,064.60	.00	77,395.26	36.5%
6313636	51000	CALPERS PENSION NORM	203,364	203,364	76,639.28	22,021.17	.00	126,724.72	37.7%
6313637	51000	CALPERS PENSION NORM	122,448	122,448	48,939.45	14,398.24	.00	73,508.55	40.0%
6313638	51000	CALPERS PENSION NORM	12,288	12,288	10,456.37	1,415.40	.00	1,831.63	85.1%
TOTAL CALPERS PENSION NORMAL COST			1,333,692	1,333,692	508,587.89	145,867.81	.00	825,104.11	38.1%
51010 CALPERS PENSION UAL									
6313630	51010	CALPERS PENSION UAL	451,360	451,360	188,066.65	37,613.33	.00	263,293.35	41.7%
6313631	51010	CALPERS PENSION UAL	25,625	25,625	10,677.10	2,135.42	.00	14,947.90	41.7%
6313632	51010	CALPERS PENSION UAL	378,269	378,269	157,612.10	31,522.42	.00	220,656.90	41.7%
6313633	51010	CALPERS PENSION UAL	489,309	489,309	203,878.75	40,775.75	.00	285,430.25	41.7%
6313634	51010	CALPERS PENSION UAL	97,618	97,618	40,674.15	8,134.83	.00	56,943.85	41.7%
6313635	51010	CALPERS PENSION UAL	244,045	244,045	101,685.40	20,337.08	.00	142,359.60	41.7%
6313636	51010	CALPERS PENSION UAL	378,269	378,269	157,612.10	31,522.42	.00	220,656.90	41.7%
6313637	51010	CALPERS PENSION UAL	195,236	195,236	81,348.35	16,269.67	.00	113,887.65	41.7%
6313638	51010	CALPERS PENSION UAL	26,845	26,845	11,185.40	2,237.08	.00	15,659.60	41.7%
TOTAL CALPERS PENSION UAL			2,286,576	2,286,576	952,740.00	190,548.00	.00	1,333,836.00	41.7%
51030 RETIREMENT ENHANCEMENT PLAN									
6313630	51030	RETIREMENT ENHANCEME	138,486	138,486	55,929.63	15,821.72	.00	82,556.37	40.4%
6313632	51030	RETIREMENT ENHANCEME	190,612	190,612	73,423.63	20,546.67	.00	117,188.37	38.5%
6313633	51030	RETIREMENT ENHANCEME	168,995	168,995	62,820.98	16,855.93	.00	106,174.02	37.2%
6313634	51030	RETIREMENT ENHANCEME	87,711	87,711	41,851.58	10,457.67	.00	45,859.42	47.7%
6313637	51030	RETIREMENT ENHANCEME	186,117	186,117	73,489.75	21,020.43	.00	112,627.25	39.5%
6313638	51030	RETIREMENT ENHANCEME	8,598	8,598	6,212.50	1,046.11	.00	2,385.50	72.3%
TOTAL RETIREMENT ENHANCEMENT PLAN			780,519	780,519	313,728.07	85,748.53	.00	466,790.93	40.2%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51040 EARLY RETIREMENT INCENTIVE									
6313630	51040	EARLY RETIREMENT INC	14,504	14,504	14,503.33	.00	.00	.67	100.0%
6313632	51040	EARLY RETIREMENT INC	5,423	5,423	5,423.09	.00	.00	-.09	100.0%
6313633	51040	EARLY RETIREMENT INC	4,813	4,813	4,813.16	.00	.00	-.16	100.0%
TOTAL EARLY RETIREMENT INCENTIVE			24,740	24,740	24,739.58	.00	.00	.42	100.0%
51160 CITY PAID EMPLOYEE BENEFITS									
6313630	51160	CITY PAID EMPLOYEE B	830,432	830,432	355,381.29	103,528.08	.00	475,050.71	42.8%
6313630	51160	C2005 CITY PAID EMPLO	0	0	1,488.31	133.93	.00	-1,488.31	100.0%
6313630	51160	C2021 CITY PAID EMPLO	0	0	289.78	132.79	.00	-289.78	100.0%
6313630	51160	C2102 CITY PAID EMPLO	0	0	187.47	51.88	.00	-187.47	100.0%
6313630	51160	C2201 CITY PAID EMPLO	0	0	2,951.94	928.18	.00	-2,951.94	100.0%
6313630	51160	C2205 CITY PAID EMPLO	0	0	185.80	.00	.00	-185.80	100.0%
6313630	51160	C2209 CITY PAID EMPLO	0	0	89.07	.00	.00	-89.07	100.0%
6313630	51160	C2214 CITY PAID EMPLO	0	0	95.02	95.02	.00	-95.02	100.0%
6313630	51160	C2220 CITY PAID EMPLO	0	0	724.24	71.01	.00	-724.24	100.0%
6313630	51160	C2227 CITY PAID EMPLO	0	0	24.19	.00	.00	-24.19	100.0%
6313630	51160	C2228 CITY PAID EMPLO	0	0	896.22	204.98	.00	-896.22	100.0%
6313630	51160	C2232 CITY PAID EMPLO	0	0	1,515.18	414.05	.00	-1,515.18	100.0%
6313630	51160	C2234 CITY PAID EMPLO	0	0	1,761.43	509.17	.00	-1,761.43	100.0%
6313630	51160	C2239 CITY PAID EMPLO	0	0	1,175.89	548.26	.00	-1,175.89	100.0%
6313630	51160	C2241 CITY PAID EMPLO	0	0	143.74	143.74	.00	-143.74	100.0%
6313631	51160	CITY PAID EMPLOYEE B	59,156	59,156	24,860.41	7,004.43	.00	34,295.59	42.0%
6313632	51160	CITY PAID EMPLOYEE B	665,579	665,579	266,588.74	76,317.88	.00	398,990.26	40.1%
6313633	51160	CITY PAID EMPLOYEE B	933,671	933,671	349,667.67	99,344.51	.00	584,003.33	37.5%
6313634	51160	CITY PAID EMPLOYEE B	195,136	195,136	107,055.32	28,828.71	.00	88,080.68	54.9%
6313635	51160	CITY PAID EMPLOYEE B	463,638	463,638	188,670.29	53,076.39	.00	274,967.71	40.7%
6313636	51160	CITY PAID EMPLOYEE B	720,708	720,708	303,095.59	86,828.58	.00	417,612.41	42.1%
6313637	51160	CITY PAID EMPLOYEE B	386,963	386,963	169,541.78	49,329.18	.00	217,421.22	43.8%
6313638	51160	CITY PAID EMPLOYEE B	41,110	41,110	35,419.80	6,010.31	.00	5,690.20	86.2%
TOTAL CITY PAID EMPLOYEE BENEFITS			4,296,393	4,296,393	1,811,809.17	513,501.08	.00	2,484,583.83	42.2%
51210 RETIREE HEALTH INS PLAN									
6313633	51210	RETIREE HEALTH INS P	57,356	57,356	20,552.67	3,999.99	.00	36,803.33	35.8%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RETIREE HEALTH INS PLAN	57,356	57,356	20,552.67	3,999.99	.00	36,803.33	35.8%
51300 WORKERS COMPENSATION							
6313630 51300 WORKERS COMPENSATION	112,453	112,453	46,855.40	9,371.08	.00	65,597.60	41.7%
6313631 51300 WORKERS COMPENSATION	7,178	7,178	2,990.85	598.17	.00	4,187.15	41.7%
6313632 51300 WORKERS COMPENSATION	85,260	85,260	35,525.00	7,105.00	.00	49,735.00	41.7%
6313633 51300 WORKERS COMPENSATION	101,591	101,591	42,329.60	8,465.92	.00	59,261.40	41.7%
6313634 51300 WORKERS COMPENSATION	24,077	24,077	10,032.10	2,006.42	.00	14,044.90	41.7%
6313635 51300 WORKERS COMPENSATION	46,072	46,072	19,196.65	3,839.33	.00	26,875.35	41.7%
6313636 51300 WORKERS COMPENSATION	75,778	75,778	31,574.15	6,314.83	.00	44,203.85	41.7%
6313637 51300 WORKERS COMPENSATION	49,161	49,161	20,483.75	4,096.75	.00	28,677.25	41.7%
6313638 51300 WORKERS COMPENSATION	4,701	4,701	1,958.75	391.75	.00	2,742.25	41.7%
TOTAL WORKERS COMPENSATION	506,271	506,271	210,946.25	42,189.25	.00	295,324.75	41.7%
51400 AUTO ALLOWANCE							
6313630 51400 AUTO ALLOWANCE	1,050	1,050	422.01	121.16	.00	627.99	40.2%
TOTAL AUTO ALLOWANCE	1,050	1,050	422.01	121.16	.00	627.99	40.2%
51420 TOOL AND EQUIPMENT ALLOWANCE							
6313632 51420 TOOL AND EQUIPMENT A	4,100	4,100	4,100.00	.00	.00	.00	100.0%
6313633 51420 TOOL AND EQUIPMENT A	4,100	4,100	2,050.00	.00	.00	2,050.00	50.0%
6313634 51420 TOOL AND EQUIPMENT A	1,025	1,025	1,025.00	.00	.00	.00	100.0%
6313636 51420 TOOL AND EQUIPMENT A	4,100	4,100	4,100.00	1,025.00	.00	.00	100.0%
6313637 51420 TOOL AND EQUIPMENT A	2,050	2,050	2,050.00	.00	.00	.00	100.0%
TOTAL TOOL AND EQUIPMENT ALLOWANC	15,375	15,375	13,325.00	1,025.00	.00	2,050.00	86.7%
52000 POSTAGE							
6313630 52000 POSTAGE	13,000	13,000	475.10	100.73	.00	12,524.90	3.7%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL POSTAGE	13,000	13,000	475.10	100.73	.00	12,524.90	3.7%
52110 REPAIR PARTS							
6313635 52110 REPAIR PARTS	80,000	80,000	13,588.27	6,593.12	20,616.80	45,794.93	42.8%
6313636 52110 REPAIR PARTS	110,000	110,000	41,562.83	8,569.83	45,937.17	22,500.00	79.5%
TOTAL REPAIR PARTS	190,000	190,000	55,151.10	15,162.95	66,553.97	68,294.93	64.1%
52200 SUBSCRIPTIONS & PUBLS							
6313630 52200 SUBSCRIPTIONS & PUBL	495	495	.00	.00	.00	495.00	.0%
TOTAL SUBSCRIPTIONS & PUBLS	495	495	.00	.00	.00	495.00	.0%
52300 UNIFORMS							
6313630 52300 UNIFORMS	200,000	200,000	48,363.07	5,619.26	92,200.24	59,436.69	70.3%
TOTAL UNIFORMS	200,000	200,000	48,363.07	5,619.26	92,200.24	59,436.69	70.3%
52310 TRAINING-WORKSHOP-MTGS							
6313630 52310 TRAINING-WORKSHOP-MT	30,000	30,000	11,540.59	10,733.59	.00	18,459.41	38.5%
TOTAL TRAINING-WORKSHOP-MTGS	30,000	30,000	11,540.59	10,733.59	.00	18,459.41	38.5%
52330 EDUCATION REIMBURSEMENT							
6313630 52330 EDUCATION REIMBURSEM	6,500	6,500	.00	.00	.00	6,500.00	.0%
TOTAL EDUCATION REIMBURSEMENT	6,500	6,500	.00	.00	.00	6,500.00	.0%
52340 MEMBERSHIPS							
6313630 52340 MEMBERSHIPS	10,000	10,000	1,505.00	475.00	.00	8,495.00	15.1%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MEMBERSHIPS	10,000	10,000	1,505.00	475.00	.00	8,495.00	15.1%
52400 MINOR EQUIPMENT							
6313630 52400 MINOR EQUIPMENT	10,000	10,000	2,404.44	.00	10,000.00	-2,404.44	124.0%
6313632 52400 MINOR EQUIPMENT	560,000	560,000	197,492.13	.00	246,670.09	115,837.78	79.3%
6313633 52400 MINOR EQUIPMENT	420,000	420,000	116,460.54	67,551.83	176,047.38	127,492.08	69.6%
6313634 52400 MINOR EQUIPMENT	48,000	48,000	4,335.20	1,689.27	3,310.73	40,354.07	15.9%
6313635 52400 MINOR EQUIPMENT	187,800	187,800	73,016.67	4,345.23	67,478.41	47,304.92	74.8%
6313636 52400 MINOR EQUIPMENT	207,645	207,645	74,969.78	1,810.87	96,009.24	36,665.98	82.3%
TOTAL MINOR EQUIPMENT	1,433,445	1,433,445	468,678.76	75,397.20	599,515.85	365,250.39	74.5%
52510 PUBLIC OUTREACH							
6313631 52510 PUBLIC OUTREACH	7,000	7,000	.00	.00	1,705.93	5,294.07	24.4%
TOTAL PUBLIC OUTREACH	7,000	7,000	.00	.00	1,705.93	5,294.07	24.4%
52610 SUPPLIES SAFETY							
6313630 52610 SUPPLIES SAFETY	80,000	80,000	23,221.82	7,133.50	23,073.18	33,705.00	57.9%
6313638 52610 SUPPLIES SAFETY	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL SUPPLIES SAFETY	84,000	84,000	23,221.82	7,133.50	23,073.18	37,705.00	55.1%
52900 MISC SUPPLIES							
6313630 52900 MISC SUPPLIES	35,000	35,000	7,040.37	2,159.25	17,819.05	10,140.58	71.0%
6313638 52900 MISC SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL MISC SUPPLIES	37,000	37,000	7,040.37	2,159.25	17,819.05	12,140.58	67.2%
53020 INTERNAL PHOTOCOPING COSTS							
6313630 53020 INTERNAL PHOTOCOPING	6,691	6,691	4,665.05	1,607.64	.00	2,025.95	69.7%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INTERNAL PHOTOCOPING COSTS	6,691	6,691	4,665.05	1,607.64	.00	2,025.95	69.7%
53200 PROF SERVICES - OTHER							
6313630 53200 PROF SERVICES - OTHE	2,146,812	2,121,812	510,576.44	77,585.64	1,064,003.73	547,231.83	74.2%
TOTAL PROF SERVICES - OTHER	2,146,812	2,121,812	510,576.44	77,585.64	1,064,003.73	547,231.83	74.2%
53250 ADVERTISING							
6313630 53250 ADVERTISING	40,500	40,500	1,705.00	1,705.00	9,295.00	29,500.00	27.2%
6313631 53250 ADVERTISING	45,000	45,000	13,012.00	6,203.00	22,515.00	9,473.00	78.9%
6313638 53250 ADVERTISING	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL ADVERTISING	89,500	89,500	14,717.00	7,908.00	31,810.00	42,973.00	52.0%
53260 LEGAL ADVOCACY							
6313630 53260 LEGAL ADVOCACY	15,000	15,000	4,820.00	964.00	6,732.00	3,448.00	77.0%
TOTAL LEGAL ADVOCACY	15,000	15,000	4,820.00	964.00	6,732.00	3,448.00	77.0%
53500 BANK CHARGES							
6313630 53500 BANK CHARGES	37,180	37,180	18,723.82	4,279.78	6,276.18	12,180.00	67.2%
TOTAL BANK CHARGES	37,180	37,180	18,723.82	4,279.78	6,276.18	12,180.00	67.2%
54010 UTILITY EXPENSE-ELECTRIC							
6313630 54010 UTILITY EXPENSE-ELEC	160,000	160,000	68,543.79	9,029.25	.00	91,456.21	42.8%
TOTAL UTILITY EXPENSE-ELECTRIC	160,000	160,000	68,543.79	9,029.25	.00	91,456.21	42.8%
54020 UTILITY EXPENSE - GAS							

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313630 54020 UTILITY EXPENSE - GA	2,600	2,600	280.43	161.96	.00	2,319.57	10.8%
TOTAL UTILITY EXPENSE - GAS	2,600	2,600	280.43	161.96	.00	2,319.57	10.8%
54030 UTILITY EXPENSE- WASTEWATER							
6313630 54030 UTILITY EXPENSE- WAS	2,000	2,000	755.01	156.71	.00	1,244.99	37.8%
TOTAL UTILITY EXPENSE- WASTEWATER	2,000	2,000	755.01	156.71	.00	1,244.99	37.8%
54040 UTILITY EXPENSE WATER							
6313630 54040 UTILITY EXPENSE WATE	18,000	18,000	8,709.14	1,387.93	.00	9,290.86	48.4%
TOTAL UTILITY EXPENSE WATER	18,000	18,000	8,709.14	1,387.93	.00	9,290.86	48.4%
54050 UTIL EXP REFUSE AND DISPOSE							
6313637 54050 UTIL EXP REFUSE AND	10,350,000	10,350,000	3,360,882.70	834,858.11	6,989,117.30	.00	100.0%
6313637 54050 T2225 UTIL EXP REFUSE	0	0	.00	.00	1,882.79	-1,882.79	100.0%
TOTAL UTIL EXP REFUSE AND DISPOSE	10,350,000	10,350,000	3,360,882.70	834,858.11	6,991,000.09	-1,882.79	100.0%
54080 TELEPHONE CHGS							
6313630 54080 TELEPHONE CHGS	55,000	55,000	23,573.28	4,365.46	.00	31,426.72	42.9%
TOTAL TELEPHONE CHGS	55,000	55,000	23,573.28	4,365.46	.00	31,426.72	42.9%
54090 UNLEADED FUEL							
6313635 54090 FUEL EXPENSE	200,000	225,000	56,333.70	10,403.54	143,666.30	25,000.00	88.9%
6313636 54090 FUEL EXPENSE	45,000	45,000	10,007.97	2,226.63	39,992.03	-5,000.00	111.1%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UNLEADED FUEL	245,000	270,000	66,341.67	12,630.17	183,658.33	20,000.00	92.6%
54200 RECYCLES BUY BACK							
6313636 54200 RECYCLES BUY BACK	1,300,000	1,300,000	317,790.58	57,727.04	.00	982,209.42	24.4%
TOTAL RECYCLES BUY BACK	1,300,000	1,300,000	317,790.58	57,727.04	.00	982,209.42	24.4%
54300 GREENWASTE PROCESSING							
6313636 54300 GREENWASTE PROCESSIN	1,600,000	1,600,000	368,013.54	111,833.59	631,986.46	600,000.00	62.5%
TOTAL GREENWASTE PROCESSING	1,600,000	1,600,000	368,013.54	111,833.59	631,986.46	600,000.00	62.5%
54355 UTILITY RATE ASSIST CREDIT							
6313632 54355 UTILITY RATE ASSIST	80,500	80,500	.00	.00	.00	80,500.00	.0%
TOTAL UTILITY RATE ASSIST CREDIT	80,500	80,500	.00	.00	.00	80,500.00	.0%
54400 SUPP WASTE HAULING							
6313637 54400 SUPP WASTE HAULING	1,500,000	1,500,000	434,167.75	83,900.95	865,832.25	200,000.00	86.7%
TOTAL SUPP WASTE HAULING	1,500,000	1,500,000	434,167.75	83,900.95	865,832.25	200,000.00	86.7%
55010 BUILDING MAINT & REPAIR							
6313636 55010 BUILDING MAINT & REP	150,000	150,000	.00	.00	17,593.58	132,406.42	11.7%
TOTAL BUILDING MAINT & REPAIR	150,000	150,000	.00	.00	17,593.58	132,406.42	11.7%
55030 VEHICLE MAINTENANCE							
6313630 55030 VEHICLE MAINTENANCE	250,000	250,000	55,142.20	7,910.20	168,894.80	25,963.00	89.6%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VEHICLE MAINTENANCE	250,000	250,000	55,142.20	7,910.20	168,894.80	25,963.00	89.6%
56030 CAPEX - VEHICLES							
6313632 56030 CAPEX - VEHICLES	720,000	720,000	.00	.00	.00	720,000.00	.0%
6313634 56030 CAPEX - VEHICLES	301,283	301,283	.00	.00	.00	301,283.00	.0%
TOTAL CAPEX - VEHICLES	1,021,283	1,021,283	.00	.00	.00	1,021,283.00	.0%
56040 CAPEX - MACHINERY/EQUIP							
6313632 56040 CAPEX - MACHINERY/EQ	370,000	370,000	.00	.00	.00	370,000.00	.0%
6313634 56040 CAPEX - MACHINERY/EQ	185,000	185,000	.00	.00	185,000.00	.00	100.0%
6313636 56040 CAPEX - MACHINERY/EQ	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP	755,000	755,000	.00	.00	185,000.00	570,000.00	24.5%
57000 RENTALS & LEASES							
6313630 57000 RENTALS & LEASES	100,000	100,000	20,625.33	4,125.06	28,875.51	50,499.16	49.5%
6313632 57000 RENTALS & LEASES	820,800	820,800	299,897.07	35,222.58	315,102.93	205,800.00	74.9%
6313633 57000 RENTALS & LEASES	255,741	255,741	107,992.72	23,192.72	34,720.43	113,027.85	55.8%
6313636 57000 RENTALS & LEASES	50,000	50,000	11,119.71	3,878.31	38,880.29	.00	100.0%
TOTAL RENTALS & LEASES	1,226,541	1,226,541	439,634.83	66,418.67	417,579.16	369,327.01	69.9%
57110 TAXES AND FILING FEES							
6313635 57110 TAXES AND FILING FEE	75,000	75,000	24,300.49	6,746.44	.00	50,699.51	32.4%
TOTAL TAXES AND FILING FEES	75,000	75,000	24,300.49	6,746.44	.00	50,699.51	32.4%
57200 BAD DEBT EXPENSE							
6313632 57200 BAD DEBT EXPENSE	30,000	30,000	-205.88	-79.64	.00	30,205.88	-.7%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BAD DEBT EXPENSE	30,000	30,000	-205.88	-79.64	.00	30,205.88	-.7%
57500 PRINCIPAL PAYMENTS							
6313630 57500 PRINCIPAL PAYMENTS	1,964,721	1,964,721	977,792.36	725,294.00	.00	986,928.64	49.8%
TOTAL PRINCIPAL PAYMENTS	1,964,721	1,964,721	977,792.36	725,294.00	.00	986,928.64	49.8%
57510 INTEREST & PENALTIES EXPENSE							
6313630 57510 INTEREST PAYMENT	138,730	138,730	51,753.97	43,299.69	.00	86,976.03	37.3%
TOTAL INTEREST & PENALTIES EXPENS	138,730	138,730	51,753.97	43,299.69	.00	86,976.03	37.3%
59000 TRANSFERS OUT (LABOR)							
6313633 59000 TRANSFERS OUT (LABOR	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL TRANSFERS OUT (LABOR)	20,000	20,000	.00	.00	.00	20,000.00	.0%
59100 CUSTOMER BILLING CHARGES							
6313632 59100 CUSTOMER BILLING CHA	382,125	382,125	159,218.75	31,843.75	.00	222,906.25	41.7%
6313633 59100 CUSTOMER BILLING CHA	409,420	409,420	170,591.65	34,118.33	.00	238,828.35	41.7%
6313634 59100 CUSTOMER BILLING CHA	118,277	118,277	49,282.10	9,856.42	.00	68,994.90	41.7%
TOTAL CUSTOMER BILLING CHARGES	909,822	909,822	379,092.50	75,818.50	.00	530,729.50	41.7%
59200 IT & DATA PROCESSING CHGS							
6313630 59200 IT & DATA PROCESSING	412,956	412,956	172,065.00	34,413.00	.00	240,891.00	41.7%
6313631 59200 IT & DATA PROCESSING	23,444	23,444	9,768.35	1,953.67	.00	13,675.65	41.7%
6313632 59200 IT & DATA PROCESSING	346,084	346,084	144,201.65	28,840.33	.00	201,882.35	41.7%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313633 59200 IT & DATA PROCESSING	447,676	447,676	186,531.65	37,306.33	.00	261,144.35	41.7%
6313634 59200 IT & DATA PROCESSING	89,312	89,312	37,213.35	7,442.67	.00	52,098.65	41.7%
6313635 59200 IT & DATA PROCESSING	223,280	223,280	93,033.35	18,606.67	.00	130,246.65	41.7%
6313636 59200 IT & DATA PROCESSING	346,084	346,084	144,201.65	28,840.33	.00	201,882.35	41.7%
6313637 59200 IT & DATA PROCESSING	178,624	178,624	74,426.65	14,885.33	.00	104,197.35	41.7%
6313638 59200 IT & DATA PROCESSING	24,561	24,561	10,233.75	2,046.75	.00	14,327.25	41.7%
TOTAL IT & DATA PROCESSING CHGS	2,092,021	2,092,021	871,675.40	174,335.08	.00	1,220,345.60	41.7%
59300 LIABILITY INSURANCE CHGS							
6313630 59300 LIABILITY INSURANCE	150,135	150,135	62,556.25	12,511.25	.00	87,578.75	41.7%
6313631 59300 LIABILITY INSURANCE	9,584	9,584	3,993.35	798.67	.00	5,590.65	41.7%
6313632 59300 LIABILITY INSURANCE	113,828	113,828	47,428.35	9,485.67	.00	66,399.65	41.7%
6313633 59300 LIABILITY INSURANCE	135,633	135,633	56,513.75	11,302.75	.00	79,119.25	41.7%
6313634 59300 LIABILITY INSURANCE	32,144	32,144	13,393.35	2,678.67	.00	18,750.65	41.7%
6313635 59300 LIABILITY INSURANCE	61,506	61,506	25,627.50	5,125.50	.00	35,878.50	41.7%
6313636 59300 LIABILITY INSURANCE	101,157	101,157	42,148.75	8,429.75	.00	59,008.25	41.7%
6313637 59300 LIABILITY INSURANCE	65,634	65,634	27,347.50	5,469.50	.00	38,286.50	41.7%
6313638 59300 LIABILITY INSURANCE	6,274	6,274	2,614.15	522.83	.00	3,659.85	41.7%
TOTAL LIABILITY INSURANCE CHGS	675,895	675,895	281,622.95	56,324.59	.00	394,272.05	41.7%
59400 TELEPHONE CHGS HIPC							
6313630 59400 TELEPHONE CHGS HIPC	39,547	39,547	16,477.90	3,295.58	.00	23,069.10	41.7%
TOTAL TELEPHONE CHGS HIPC	39,547	39,547	16,477.90	3,295.58	.00	23,069.10	41.7%
59500 FLEET EQUIP MAINT ISF CHG							
6313630 59500 FLEET EQUIP MAINT IS	13,218	13,218	14,622.56	3,551.36	.00	-1,404.56	110.6%
6313631 59500 FLEET EQUIP MAINT IS	1,515	1,515	.00	.00	.00	1,515.00	.0%
6313632 59500 FLEET EQUIP MAINT IS	1,488,021	1,488,021	429,356.00	84,869.64	.00	1,058,665.00	28.9%
6313633 59500 FLEET EQUIP MAINT IS	862,816	862,816	241,747.36	38,522.70	.00	621,068.64	28.0%
6313634 59500 FLEET EQUIP MAINT IS	432,441	432,441	142,842.78	23,609.33	.00	289,598.22	33.0%
6313637 59500 FLEET EQUIP MAINT IS	1,628,494	1,628,494	506,806.74	112,269.25	.00	1,121,687.26	31.1%
TOTAL FLEET EQUIP MAINT ISF CHG	4,426,505	4,426,505	1,335,375.44	262,822.28	.00	3,091,129.56	30.2%

YEAR-TO-DATE BUDGET REPORT

NOVEMBER 2024 - EXPENSES

FOR 2025 05

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59600 INDIRECT PRORATED CST CHG									
6313630	59600	INDIRECT PRORATED CS	461,995	461,995	192,497.90	38,499.58	.00	269,497.10	41.7%
6313631	59600	INDIRECT PRORATED CS	11,891	11,891	4,954.60	990.92	.00	6,936.40	41.7%
6313632	59600	INDIRECT PRORATED CS	277,707	277,707	115,711.25	23,142.25	.00	161,995.75	41.7%
6313633	59600	INDIRECT PRORATED CS	317,743	317,743	132,392.90	26,478.58	.00	185,350.10	41.7%
6313634	59600	INDIRECT PRORATED CS	104,786	104,786	43,660.85	8,732.17	.00	61,125.15	41.7%
6313635	59600	INDIRECT PRORATED CS	158,333	158,333	65,972.10	13,194.42	.00	92,360.90	41.7%
6313636	59600	INDIRECT PRORATED CS	380,630	380,630	158,595.85	31,719.17	.00	222,034.15	41.7%
6313637	59600	INDIRECT PRORATED CS	431,770	431,770	179,904.15	35,980.83	.00	251,865.85	41.7%
TOTAL INDIRECT PRORATED CST CHG			2,144,855	2,144,855	893,689.60	178,737.92	.00	1,251,165.40	41.7%
59700 FACILITY CHG MAINTENANCE									
6313630	59700	FACILITY CHG MAINTEN	70,103	70,103	29,209.60	5,841.92	.00	40,893.40	41.7%
6313636	59700	FACILITY CHG MAINTEN	88,231	88,231	36,762.90	7,352.58	.00	51,468.10	41.7%
TOTAL FACILITY CHG MAINTENANCE			158,334	158,334	65,972.50	13,194.50	.00	92,361.50	41.7%
59800 TRANSFERS OUT - CIP									
6311001	59800	C2538 TRANSFERS OUT -	200,000	0	.00	.00	.00	.00	.0%
6313630	59800	C2032 TRANSFERS OUT -	0	1,272,541	.00	.00	.00	1,272,541.00	.0%
6313630	59800	C2122 TRANSFERS OUT -	0	1,267,041	.00	.00	.00	1,267,041.27	.0%
6313630	59800	C2124 TRANSFERS OUT -	0	1,383,333	807.65	.00	.00	1,382,524.89	.1%
6313630	59800	C2125 TRANSFERS OUT -	0	9,312	.00	.00	.00	9,311.95	.0%
6313630	59800	C2218 TRANSFERS OUT -	0	300,000	.00	.00	.00	300,000.00	.0%
6313630	59800	C2538 TRANSFERS OUT -	0	200,000	.00	.00	.00	200,000.00	.0%
TOTAL TRANSFERS OUT - CIP			200,000	4,432,227	807.65	.00	.00	4,431,419.11	.0%
59900 TRANSFERS OUT - DEBT									
6313630	59900	TRANSFERS OUT - DEBT	79,683	79,683	19,458.51	19,458.51	.00	60,224.49	24.4%
TOTAL TRANSFERS OUT - DEBT			79,683	79,683	19,458.51	19,458.51	.00	60,224.49	24.4%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60500 DEBT OFFSET							
6311001 60500 DEBT OFFSET	0	0	-260,441.83	.00	.00	260,441.83	100.0%
TOTAL DEBT OFFSET	0	0	-260,441.83	.00	.00	260,441.83	100.0%
TOTAL SOLID WASTE OPERATING FUND	62,049,714	66,281,941	21,569,383.85	5,928,450.38	11,371,234.80	33,341,322.11	49.7%
TOTAL EXPENSES	62,049,714	66,281,941	21,569,383.85	5,928,450.38	11,371,234.80	33,341,322.11	
632 SOLID WASTE CIP FUND							
53200 PROF SERVICES - OTHER							
6323630 53200 C2122 PROF SERVICES -	0	127,500	.00	.00	.00	127,500.00	.0%
6323630 53200 C2124 PROF SERVICES -	0	111,674	.00	.00	.00	111,674.18	.0%
6323630 53200 C2218 PROF SERVICES -	0	15,000	.00	.00	.00	15,000.00	.0%
6323639 53200 C2020 PROF SERVICES -	0	100,000	.00	.00	.00	100,000.00	.0%
TOTAL PROF SERVICES - OTHER	0	354,174	.00	.00	.00	354,174.18	.0%
53270 CONSTRUCTION SERVICES							
6323630 53270 C2032 CONSTRUCTION SE	0	1,089,966	.00	.00	.00	1,089,966.00	.0%
6323630 53270 C2122 CONSTRUCTION SE	0	956,250	.00	.00	.00	956,250.00	.0%
6323630 53270 C2124 CONSTRUCTION SE	0	1,021,658	.00	.00	1,067,693.74	-46,035.38	104.5%
6323630 53270 C2218 CONSTRUCTION SE	0	250,000	.00	.00	.00	250,000.00	.0%
TOTAL CONSTRUCTION SERVICES	0	3,317,874	.00	.00	1,067,693.74	2,250,180.62	32.2%
56010 CAPEX - BUILDINGS							
6323630 56010 C2538 CAPEX - BUILDIN	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL CAPEX - BUILDINGS	200,000	200,000	.00	.00	.00	200,000.00	.0%
56040 CAPEX - MACHINERY/EQUIP							
6323630 56040 C2125 CAPEX - MACHINE	0	9,312	.00	.00	.00	9,311.95	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6323631 56040 C2423 CAPEX - MACHINE	0	519,396	.00	.00	.00	519,396.00	.0%
6323639 56040 C2020 CAPEX - MACHINE	0	180,000	.00	.00	.00	180,000.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP	0	708,708	.00	.00	.00	708,707.95	.0%
57800 FOR CONTINGENCIES							
6323630 57800 C2032 FOR CONTINGENCI	0	100,000	.00	.00	.00	100,000.00	.0%
6323630 57800 C2122 FOR CONTINGENCI	0	127,500	.00	.00	.00	127,500.00	.0%
6323630 57800 C2124 FOR CONTINGENCI	0	250,000	.00	.00	.00	250,000.00	.0%
6323630 57800 C2218 FOR CONTINGENCI	0	25,000	.00	.00	.00	25,000.00	.0%
TOTAL FOR CONTINGENCIES	0	502,500	.00	.00	.00	502,500.00	.0%
59000 TRANSFERS OUT (LABOR)							
6323630 59000 C2032 TRANSFERS OUT (	0	82,575	.00	.00	.00	82,575.00	.0%
6323630 59000 C2122 TRANSFERS OUT (	0	55,791	.00	.00	.00	55,791.27	.0%
6323630 59000 C2124 TRANSFERS OUT (	0	0	1,204.00	.00	.00	-1,204.00	100.0%
6323630 59000 C2218 TRANSFERS OUT (	0	10,000	.00	.00	.00	10,000.00	.0%
6323639 59000 C2020 TRANSFERS OUT (	0	19,350	.00	.00	.00	19,350.00	.0%
TOTAL TRANSFERS OUT (LABOR)	0	167,716	1,204.00	.00	.00	166,512.27	.7%
TOTAL SOLID WASTE CIP FUND	200,000	5,250,973	1,204.00	.00	1,067,693.74	4,182,075.02	20.4%
TOTAL EXPENSES	200,000	5,250,973	1,204.00	.00	1,067,693.74	4,182,075.02	
634 SOLID WASTE DEVELOPER FEE FUND							
56030 CAPEX - VEHICLES							
6343632 56030 CAPEX - VEHICLES	790,573	790,573	.00	.00	.00	790,573.00	.0%
TOTAL CAPEX - VEHICLES	790,573	790,573	.00	.00	.00	790,573.00	.0%
TOTAL SOLID WASTE DEVELOPER FEE F	790,573	790,573	.00	.00	.00	790,573.00	.0%
TOTAL EXPENSES	790,573	790,573	.00	.00	.00	790,573.00	
638 SOLID WASTE SEC - CONT PREV FU							

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

638	SOLID WASTE SEC - CONT PREV FU	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53200 PROF SERVICES - OTHER								
6383639 53200	PROF SERVICES - OTHE	220,000	220,000	.00	.00	.00	220,000.00	.0%
	TOTAL PROF SERVICES - OTHER	220,000	220,000	.00	.00	.00	220,000.00	.0%
59800 TRANSFERS OUT - CIP								
6383639 59800 C2020	TRANSFERS OUT -	0	299,350	.00	.00	.00	299,350.00	.0%
	TOTAL TRANSFERS OUT - CIP	0	299,350	.00	.00	.00	299,350.00	.0%
	TOTAL SOLID WASTE SEC - CONT PREV	220,000	519,350	.00	.00	.00	519,350.00	.0%
	TOTAL EXPENSES	220,000	519,350	.00	.00	.00	519,350.00	
641 PERFORMING ARTS CENTER FUND								
50200 OVERTIME WAGES								
6415601 50200	OVERTIME WAGES	0	0	142.37	142.37	.00	-142.37	100.0%
	TOTAL OVERTIME WAGES	0	0	142.37	142.37	.00	-142.37	100.0%
51000 CALPERS PENSION NORMAL COST								
6415601 51000	CALPERS PENSION NORM	0	0	14.38	14.38	.00	-14.38	100.0%
	TOTAL CALPERS PENSION NORMAL COST	0	0	14.38	14.38	.00	-14.38	100.0%
51160 CITY PAID EMPLOYEE BENEFITS								
6415601 51160	CITY PAID EMPLOYEE B	0	0	31.23	31.23	.00	-31.23	100.0%
	TOTAL CITY PAID EMPLOYEE BENEFITS	0	0	31.23	31.23	.00	-31.23	100.0%
54010 UTILITY EXPENSE-ELECTRIC								

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6415601 54010 UTILITY EXPENSE-ELEC	72,000	72,000	47,148.26	18,357.30	.00	24,851.74	65.5%
TOTAL UTILITY EXPENSE-ELECTRIC	72,000	72,000	47,148.26	18,357.30	.00	24,851.74	65.5%
54020 UTILITY EXPENSE - GAS							
6415601 54020 UTILITY EXPENSE - GA	0	0	1,592.07	465.29	.00	-1,592.07	100.0%
TOTAL UTILITY EXPENSE - GAS	0	0	1,592.07	465.29	.00	-1,592.07	100.0%
54030 UTILITY EXPENSE- WASTEWATER							
6415601 54030 UTILITY EXPENSE- WAS	4,588	4,588	1,204.75	381.41	.00	3,383.25	26.3%
TOTAL UTILITY EXPENSE- WASTEWATER	4,588	4,588	1,204.75	381.41	.00	3,383.25	26.3%
54040 UTILITY EXPENSE WATER							
6415601 54040 UTILITY EXPENSE WATE	10,493	10,493	4,908.20	1,156.30	.00	5,584.80	46.8%
TOTAL UTILITY EXPENSE WATER	10,493	10,493	4,908.20	1,156.30	.00	5,584.80	46.8%
54050 UTIL EXP REFUSE AND DISPOSE							
6415601 54050 UTIL EXP REFUSE AND	21,336	21,336	14,811.05	3,472.25	.00	6,524.95	69.4%
TOTAL UTIL EXP REFUSE AND DISPOSE	21,336	21,336	14,811.05	3,472.25	.00	6,524.95	69.4%
55010 BUILDING MAINT & REPAIR							
6415601 55010 BUILDING MAINT & REP	120,857	120,857	10,467.04	.00	18,034.20	92,355.76	23.6%
TOTAL BUILDING MAINT & REPAIR	120,857	120,857	10,467.04	.00	18,034.20	92,355.76	23.6%
57110 TAXES AND FILING FEES							

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6415601 57110 TAXES AND FILING FEE	200	200	.00	.00	.00	200.00	.0%
TOTAL TAXES AND FILING FEES	200	200	.00	.00	.00	200.00	.0%
59400 TELEPHONE CHGS HIPC							
6415601 59400 TELEPHONE CHGS HIPC	7,923	7,923	3,301.25	660.25	.00	4,621.75	41.7%
TOTAL TELEPHONE CHGS HIPC	7,923	7,923	3,301.25	660.25	.00	4,621.75	41.7%
59600 INDIRECT PRORATED CST CHG							
6415601 59600 INDIRECT PRORATED CS	2,129	2,129	887.10	177.42	.00	1,241.90	41.7%
TOTAL INDIRECT PRORATED CST CHG	2,129	2,129	887.10	177.42	.00	1,241.90	41.7%
TOTAL PERFORMING ARTS CENTER FUND	239,526	239,526	84,507.70	24,858.20	18,034.20	136,984.10	42.8%
TOTAL EXPENSES	239,526	239,526	84,507.70	24,858.20	18,034.20	136,984.10	
651 GOLF COURSE OPERATING FUND							
50000 SALARIES - REGULAR							
6513640 50000 SALARIES - REGULAR	26,214	26,214	10,696.72	3,101.60	.00	15,517.28	40.8%
TOTAL SALARIES - REGULAR	26,214	26,214	10,696.72	3,101.60	.00	15,517.28	40.8%
50168 LEAVE BANK CASH OUT							
6513640 50168 LEAVE BANK CASH OUT	606	606	.00	.00	.00	606.00	.0%
TOTAL LEAVE BANK CASH OUT	606	606	.00	.00	.00	606.00	.0%
51000 CALPERS PENSION NORMAL COST							
6513640 51000 CALPERS PENSION NORM	2,648	2,648	1,065.85	313.39	.00	1,582.15	40.3%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CALPERS PENSION NORMAL COST	2,648	2,648	1,065.85	313.39	.00	1,582.15	40.3%
51010 CALPERS PENSION UAL							
6513640 51010 CALPERS PENSION UAL	1,831	1,831	762.90	152.58	.00	1,068.10	41.7%
TOTAL CALPERS PENSION UAL	1,831	1,831	762.90	152.58	.00	1,068.10	41.7%
51160 CITY PAID EMPLOYEE BENEFITS							
6513640 51160 CITY PAID EMPLOYEE B	4,526	4,526	2,127.22	618.61	.00	2,398.78	47.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	4,526	4,526	2,127.22	618.61	.00	2,398.78	47.0%
51300 WORKERS COMPENSATION							
6513640 51300 WORKERS COMPENSATION	1,455	1,455	606.25	121.25	.00	848.75	41.7%
TOTAL WORKERS COMPENSATION	1,455	1,455	606.25	121.25	.00	848.75	41.7%
52400 MINOR EQUIPMENT							
6513641 52400 MINOR EQUIPMENT	347,800	347,800	104,399.81	33,714.72	.00	243,400.19	30.0%
TOTAL MINOR EQUIPMENT	347,800	347,800	104,399.81	33,714.72	.00	243,400.19	30.0%
53020 INTERNAL PHOTOCOPING COSTS							
6513640 53020 INTERNAL PHOTOCOPING	0	0	360.23	177.99	.00	-360.23	100.0%
TOTAL INTERNAL PHOTOCOPING COSTS	0	0	360.23	177.99	.00	-360.23	100.0%
53200 PROF SERVICES - OTHER							
6513640 53200 PROF SERVICES - OTHE	105,124	105,124	36,201.31	7,019.94	80,300.41	-11,377.72	110.8%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6513641 53200 PROF SERVICES - OTHE	3,962,697	3,962,697	1,192,576.88	385,995.64	.00	2,770,120.12	30.1%
TOTAL PROF SERVICES - OTHER	4,067,821	4,067,821	1,228,778.19	393,015.58	80,300.41	2,758,742.40	32.2%
53210 SERVICES AUDIT							
6513640 53210 SERVICES AUDIT	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL SERVICES AUDIT	10,000	10,000	.00	.00	.00	10,000.00	.0%
53500 BANK CHARGES							
6513640 53500 BANK CHARGES	106,517	106,517	84,399.42	13,699.09	.00	22,117.58	79.2%
TOTAL BANK CHARGES	106,517	106,517	84,399.42	13,699.09	.00	22,117.58	79.2%
54010 UTILITY EXPENSE-ELECTRIC							
6513641 54010 UTILITY EXPENSE-ELEC	234,000	234,000	103,299.24	31,184.92	.00	130,700.76	44.1%
TOTAL UTILITY EXPENSE-ELECTRIC	234,000	234,000	103,299.24	31,184.92	.00	130,700.76	44.1%
54040 UTILITY EXPENSE WATER							
6513641 54040 UTILITY EXPENSE WATE	430,000	430,000	55,694.66	28,825.58	.00	374,305.34	13.0%
TOTAL UTILITY EXPENSE WATER	430,000	430,000	55,694.66	28,825.58	.00	374,305.34	13.0%
54050 UTIL EXP REFUSE AND DISPOSE							
6513641 54050 UTIL EXP REFUSE AND	15,000	15,000	905.77	.00	.00	14,094.23	6.0%
TOTAL UTIL EXP REFUSE AND DISPOSE	15,000	15,000	905.77	.00	.00	14,094.23	6.0%
54070 INTERNET CHARGES							
6513641 54070 INTERNET CHARGES	12,894	12,894	4,248.22	1,415.63	.00	8,645.78	32.9%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INTERNET CHARGES	12,894	12,894	4,248.22	1,415.63	.00	8,645.78	32.9%
54080 TELEPHONE CHGS							
6513641 54080 TELEPHONE CHGS	8,800	8,800	.00	.00	.00	8,800.00	.0%
TOTAL TELEPHONE CHGS	8,800	8,800	.00	.00	.00	8,800.00	.0%
55030 VEHICLE MAINTENANCE							
6513640 55030 VEHICLE MAINTENANCE	35,052	35,052	.00	.00	.00	35,052.00	.0%
TOTAL VEHICLE MAINTENANCE	35,052	35,052	.00	.00	.00	35,052.00	.0%
56040 CAPEX - MACHINERY/EQUIP							
6513640 56040 CAPEX - MACHINERY/EQ	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP	100,000	100,000	.00	.00	.00	100,000.00	.0%
57110 TAXES AND FILING FEES							
6513640 57110 TAXES AND FILING FEE	24,502	24,502	.00	.00	.00	24,502.00	.0%
TOTAL TAXES AND FILING FEES	24,502	24,502	.00	.00	.00	24,502.00	.0%
57500 PRINCIPAL PAYMENTS							
6513640 57500 PRINCIPAL PAYMENTS	148,986	148,986	148,985.96	.00	.00	.04	100.0%
TOTAL PRINCIPAL PAYMENTS	148,986	148,986	148,985.96	.00	.00	.04	100.0%
57510 INTEREST & PENALTIES EXPENSE							
6513640 57510 INTEREST PAYMENT	10,355	10,355	10,354.10	.00	.00	.90	100.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INTEREST & PENALTIES EXPENS	10,355	10,355	10,354.10	.00	.00	.90	100.0%
58100 GENERAL LIABILITY INSURANCE							
6513641 58100 GENERAL LIABILITY IN	126,000	126,000	30,790.35	10,263.45	.00	95,209.65	24.4%
TOTAL GENERAL LIABILITY INSURANCE	126,000	126,000	30,790.35	10,263.45	.00	95,209.65	24.4%
59200 IT & DATA PROCESSING CHGS							
6513640 59200 IT & DATA PROCESSING	1,675	1,675	697.90	139.58	.00	977.10	41.7%
TOTAL IT & DATA PROCESSING CHGS	1,675	1,675	697.90	139.58	.00	977.10	41.7%
59300 LIABILITY INSURANCE CHGS							
6513640 59300 LIABILITY INSURANCE	1,503	1,503	626.25	125.25	.00	876.75	41.7%
TOTAL LIABILITY INSURANCE CHGS	1,503	1,503	626.25	125.25	.00	876.75	41.7%
59400 TELEPHONE CHGS HIPC							
6513640 59400 TELEPHONE CHGS HIPC	11,838	11,838	4,932.50	986.50	.00	6,905.50	41.7%
TOTAL TELEPHONE CHGS HIPC	11,838	11,838	4,932.50	986.50	.00	6,905.50	41.7%
59600 INDIRECT PRORATED CST CHG							
6513640 59600 INDIRECT PRORATED CS	17,227	17,227	7,177.90	1,435.58	.00	10,049.10	41.7%
6513641 59600 INDIRECT PRORATED CS	127,738	127,738	53,224.15	10,644.83	.00	74,513.85	41.7%
TOTAL INDIRECT PRORATED CST CHG	144,965	144,965	60,402.05	12,080.41	.00	84,562.95	41.7%
59800 TRANSFERS OUT - CIP							
6511001 59800 C2312 TRANSFERS OUT -	150,000	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6511001 59800 C2313 TRANSFERS OUT -	1,200,000	0	.00	.00	.00	.00	.0%
6513640 59800 C2312 TRANSFERS OUT -	0	252,066	7,758.94	.00	.00	244,307.52	3.1%
6513640 59800 C2313 TRANSFERS OUT -	0	1,637,561	3,559.45	.00	.00	1,634,001.21	.2%
TOTAL TRANSFERS OUT - CIP	1,350,000	1,889,627	11,318.39	.00	.00	1,878,308.73	.6%
60300 INTERFUND ADVANCE OFFSET							
6513640 60300 INTERFUND ADV OFFSET	0	0	-148,985.96	.00	.00	148,985.96	100.0%
TOTAL INTERFUND ADVANCE OFFSET	0	0	-148,985.96	.00	.00	148,985.96	100.0%
TOTAL GOLF COURSE OPERATING FUND	7,224,988	7,764,615	1,716,466.02	529,936.13	80,300.41	5,967,848.69	23.1%
TOTAL EXPENSES	7,224,988	7,764,615	1,716,466.02	529,936.13	80,300.41	5,967,848.69	
652 GOLF COURSE CIP FUND							
53200 PROF SERVICES - OTHER							
6523640 53200 C2242 PROF SERVICES -	0	60,000	.00	.00	.00	60,000.00	.0%
6523640 53200 C2312 PROF SERVICES -	0	2,427	1,489.00	.00	26,671.82	-25,733.68	1160.2%
6523640 53200 C2313 PROF SERVICES -	0	61,252	2,380.00	.00	58,693.79	177.73	99.7%
TOTAL PROF SERVICES - OTHER	0	123,679	3,869.00	.00	85,365.61	34,444.05	72.2%
53270 CONSTRUCTION SERVICES							
6523640 53270 C2312 CONSTRUCTION SE	0	93,550	.00	.00	.00	93,550.00	.0%
6523640 53270 C2313 CONSTRUCTION SE	0	333,000	.00	.00	.00	333,000.00	.0%
TOTAL CONSTRUCTION SERVICES	0	426,550	.00	.00	.00	426,550.00	.0%
56010 CAPEX - BUILDINGS							
6523640 56010 C2242 CAPEX - BUILDIN	0	510,000	.00	.00	.00	510,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6523640 56010 C2312 CAPEX - BUILDIN	150,000	150,000	.00	.00	.00	150,000.00	.0%
6523640 56010 C2313 CAPEX - BUILDIN	1,200,000	1,200,000	.00	.00	.00	1,200,000.00	.0%
TOTAL CAPEX - BUILDINGS	1,350,000	1,860,000	.00	.00	.00	1,860,000.00	.0%
59000 TRANSFERS OUT (LABOR)							
6523640 59000 C2242 TRANSFERS OUT (	0	30,000	.00	.00	.00	30,000.00	.0%
6523640 59000 C2312 TRANSFERS OUT (	0	6,089	23,054.84	6,048.05	.00	-16,965.52	378.6%
6523640 59000 C2313 TRANSFERS OUT (	0	43,309	3,711.07	330.23	.00	39,598.07	8.6%
TOTAL TRANSFERS OUT (LABOR)	0	79,398	26,765.91	6,378.28	.00	52,632.55	33.7%
TOTAL GOLF COURSE CIP FUND	1,350,000	2,489,627	30,634.91	6,378.28	85,365.61	2,373,626.60	4.7%
TOTAL EXPENSES	1,350,000	2,489,627	30,634.91	6,378.28	85,365.61	2,373,626.60	
701 PUBLIC LIAB & PROP INSUR ISF							
50000 SALARIES - REGULAR							
7011704 50000 SALARIES - REGULAR	174,683	174,683	69,318.01	19,921.45	.00	105,364.99	39.7%
TOTAL SALARIES - REGULAR	174,683	174,683	69,318.01	19,921.45	.00	105,364.99	39.7%
50168 LEAVE BANK CASH OUT							
7011704 50168 LEAVE BANK CASH OUT	4,035	4,035	.00	.00	.00	4,035.00	.0%
TOTAL LEAVE BANK CASH OUT	4,035	4,035	.00	.00	.00	4,035.00	.0%
51000 CALPERS PENSION NORMAL COST							
7011704 51000 CALPERS PENSION NORM	17,643	17,643	6,918.22	2,012.05	.00	10,724.78	39.2%
TOTAL CALPERS PENSION NORMAL COST	17,643	17,643	6,918.22	2,012.05	.00	10,724.78	39.2%
51010 CALPERS PENSION UAL							

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7011704 51010 CALPERS PENSION UAL	18,914	18,914	7,880.85	1,576.17	.00	11,033.15	41.7%
TOTAL CALPERS PENSION UAL	18,914	18,914	7,880.85	1,576.17	.00	11,033.15	41.7%
51030 RETIREMENT ENHANCEMENT PLAN							
7011704 51030 RETIREMENT ENHANCEME	20,977	20,977	8,420.60	2,420.45	.00	12,556.40	40.1%
TOTAL RETIREMENT ENHANCEMENT PLAN	20,977	20,977	8,420.60	2,420.45	.00	12,556.40	40.1%
51160 CITY PAID EMPLOYEE BENEFITS							
7011704 51160 CITY PAID EMPLOYEE B	36,641	36,641	16,290.69	4,678.47	.00	20,350.31	44.5%
TOTAL CITY PAID EMPLOYEE BENEFITS	36,641	36,641	16,290.69	4,678.47	.00	20,350.31	44.5%
51300 WORKERS COMPENSATION							
7011704 51300 WORKERS COMPENSATION	7,023	7,023	2,926.25	585.25	.00	4,096.75	41.7%
TOTAL WORKERS COMPENSATION	7,023	7,023	2,926.25	585.25	.00	4,096.75	41.7%
51400 AUTO ALLOWANCE							
7011704 51400 AUTO ALLOWANCE	210	210	76.30	24.23	.00	133.70	36.3%
TOTAL AUTO ALLOWANCE	210	210	76.30	24.23	.00	133.70	36.3%
52000 POSTAGE							
7011704 52000 POSTAGE	33	33	.00	.00	.00	33.00	.0%
TOTAL POSTAGE	33	33	.00	.00	.00	33.00	.0%
52200 SUBSCRIPTIONS & PUBLS							

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7011704 52200 SUBSCRIPTIONS & PUBL	275	275	300.00	.00	.00	-25.00	109.1%
TOTAL SUBSCRIPTIONS & PUBLS	275	275	300.00	.00	.00	-25.00	109.1%
52310 TRAINING-WORKSHOP-MTGS							
7011704 52310 TRAINING-WORKSHOP-MT	500	500	.00	.00	.00	500.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS	500	500	.00	.00	.00	500.00	.0%
52320 MILEAGE REIMBURSEMENTS							
7011704 52320 MILEAGE REIMBURSEMEN	300	300	.00	.00	.00	300.00	.0%
TOTAL MILEAGE REIMBURSEMENTS	300	300	.00	.00	.00	300.00	.0%
52400 MINOR EQUIPMENT							
7011704 52400 MINOR EQUIPMENT	700	700	.00	.00	.00	700.00	.0%
TOTAL MINOR EQUIPMENT	700	700	.00	.00	.00	700.00	.0%
52900 MISC SUPPLIES							
7011704 52900 MISC SUPPLIES	325	325	.00	.00	.00	325.00	.0%
TOTAL MISC SUPPLIES	325	325	.00	.00	.00	325.00	.0%
53010 SERVICES PRINTING BINDING							
7011704 53010 SERVICES PRINTING BI	600	600	.00	.00	.00	600.00	.0%
TOTAL SERVICES PRINTING BINDING	600	600	.00	.00	.00	600.00	.0%
53200 PROF SERVICES - OTHER							

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7011704 53200 PROF SERVICES - OTHE	270,000	270,000	126,373.48	35,513.66	143,482.68	143.84	99.9%
TOTAL PROF SERVICES - OTHER	270,000	270,000	126,373.48	35,513.66	143,482.68	143.84	99.9%
53220 SERVICES LEGAL SERVICES							
7011704 53220 SERVICES LEGAL SERVI	15,113	15,113	.00	.00	2,515.00	12,598.00	16.6%
TOTAL SERVICES LEGAL SERVICES	15,113	15,113	.00	.00	2,515.00	12,598.00	16.6%
58050 LOSS CONTROL ACTIVITIES							
7011704 58050 LOSS CONTROL ACTIVIT	110,000	110,000	.00	.00	.00	110,000.00	.0%
TOTAL LOSS CONTROL ACTIVITIES	110,000	110,000	.00	.00	.00	110,000.00	.0%
58200 PHYSICAL DMG INS NON AUTO							
7011704 58200 PHYSICAL DMG INS NON	1,876,500	1,876,500	1,690,402.00	.00	.00	186,098.00	90.1%
TOTAL PHYSICAL DMG INS NON AUTO	1,876,500	1,876,500	1,690,402.00	.00	.00	186,098.00	90.1%
58300 EXCESS LIABILITY INS							
7011704 58300 EXCESS LIABILITY INS	3,670,000	3,670,000	3,192,292.00	.00	.00	477,708.00	87.0%
TOTAL EXCESS LIABILITY INS	3,670,000	3,670,000	3,192,292.00	.00	.00	477,708.00	87.0%
58400 LIABILITY CLAIMS EXPENSE							
7011704 58400 LIABILITY CLAIMS EXP	2,896,962	2,896,962	2,296,082.91	176,415.15	.00	600,879.09	79.3%
TOTAL LIABILITY CLAIMS EXPENSE	2,896,962	2,896,962	2,296,082.91	176,415.15	.00	600,879.09	79.3%
58500 WORKERS COMP CLAIMS							

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7011704 58500 WORKERS COMP CLAIMS	4,324	4,324	.00	.00	.00	4,324.00	.0%
TOTAL WORKERS COMP CLAIMS	4,324	4,324	.00	.00	.00	4,324.00	.0%
59200 IT & DATA PROCESSING CHGS							
7011704 59200 IT & DATA PROCESSING	17,304	17,304	7,210.00	1,442.00	.00	10,094.00	41.7%
TOTAL IT & DATA PROCESSING CHGS	17,304	17,304	7,210.00	1,442.00	.00	10,094.00	41.7%
59300 LIABILITY INSURANCE CHGS							
7011704 59300 LIABILITY INSURANCE	12,124	12,124	5,051.65	1,010.33	.00	7,072.35	41.7%
TOTAL LIABILITY INSURANCE CHGS	12,124	12,124	5,051.65	1,010.33	.00	7,072.35	41.7%
59400 TELEPHONE CHGS HIPC							
7011704 59400 TELEPHONE CHGS HIPC	1,136	1,136	473.35	94.67	.00	662.65	41.7%
TOTAL TELEPHONE CHGS HIPC	1,136	1,136	473.35	94.67	.00	662.65	41.7%
59600 INDIRECT PRORATED CST CHG							
7011704 59600 INDIRECT PRORATED CS	155,073	155,073	64,613.75	12,922.75	.00	90,459.25	41.7%
TOTAL INDIRECT PRORATED CST CHG	155,073	155,073	64,613.75	12,922.75	.00	90,459.25	41.7%
TOTAL PUBLIC LIAB & PROP INSUR IS	9,311,395	9,311,395	7,494,630.06	258,616.63	145,997.68	1,670,767.26	82.1%
TOTAL EXPENSES	9,311,395	9,311,395	7,494,630.06	258,616.63	145,997.68	1,670,767.26	
702 WORKERS COMP INSUR ISF							
50000 SALARIES - REGULAR							
7021702 50000 SALARIES - REGULAR	467,947	467,947	148,983.02	33,678.23	.00	318,963.98	31.8%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

702	WORKERS COMP INSUR ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SALARIES - REGULAR	467,947	467,947	148,983.02	33,678.23	.00	318,963.98	31.8%
50168 LEAVE BANK CASH OUT								
7021702 50168	LEAVE BANK CASH OUT	10,810	10,810	.00	.00	.00	10,810.00	.0%
	TOTAL LEAVE BANK CASH OUT	10,810	10,810	.00	.00	.00	10,810.00	.0%
51000 CALPERS PENSION NORMAL COST								
7021702 51000	CALPERS PENSION NORM	47,263	47,263	14,749.92	3,352.97	.00	32,513.08	31.2%
	TOTAL CALPERS PENSION NORMAL COST	47,263	47,263	14,749.92	3,352.97	.00	32,513.08	31.2%
51010 CALPERS PENSION UAL								
7021702 51010	CALPERS PENSION UAL	48,199	48,199	20,082.90	4,016.58	.00	28,116.10	41.7%
	TOTAL CALPERS PENSION UAL	48,199	48,199	20,082.90	4,016.58	.00	28,116.10	41.7%
51030 RETIREMENT ENHANCEMENT PLAN								
7021702 51030	RETIREMENT ENHANCEME	16,782	16,782	6,736.38	1,936.19	.00	10,045.62	40.1%
	TOTAL RETIREMENT ENHANCEMENT PLAN	16,782	16,782	6,736.38	1,936.19	.00	10,045.62	40.1%
51160 CITY PAID EMPLOYEE BENEFITS								
7021702 51160	CITY PAID EMPLOYEE B	84,396	84,396	32,068.28	7,980.52	.00	52,327.72	38.0%
	TOTAL CITY PAID EMPLOYEE BENEFITS	84,396	84,396	32,068.28	7,980.52	.00	52,327.72	38.0%
51210 RETIREE HEALTH INS PLAN								
7021702 51210	RETIREE HEALTH INS P	1,851	1,851	662.99	129.03	.00	1,188.01	35.8%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RETIREE HEALTH INS PLAN	1,851	1,851	662.99	129.03	.00	1,188.01	35.8%
51300 WORKERS COMPENSATION							
7021702 51300 WORKERS COMPENSATION	17,400	17,400	7,250.00	1,450.00	.00	10,150.00	41.7%
TOTAL WORKERS COMPENSATION	17,400	17,400	7,250.00	1,450.00	.00	10,150.00	41.7%
51400 AUTO ALLOWANCE							
7021702 51400 AUTO ALLOWANCE	210	210	84.37	24.22	.00	125.63	40.2%
TOTAL AUTO ALLOWANCE	210	210	84.37	24.22	.00	125.63	40.2%
52000 POSTAGE							
7021702 52000 POSTAGE	63	63	.00	.00	.00	63.00	.0%
TOTAL POSTAGE	63	63	.00	.00	.00	63.00	.0%
52310 TRAINING-WORKSHOP-MTGS							
7021702 52310 TRAINING-WORKSHOP-MT	432	432	.00	.00	.00	432.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS	432	432	.00	.00	.00	432.00	.0%
52400 MINOR EQUIPMENT							
7021702 52400 MINOR EQUIPMENT	65	65	.00	.00	.00	65.00	.0%
TOTAL MINOR EQUIPMENT	65	65	.00	.00	.00	65.00	.0%
52900 MISC SUPPLIES							
7021702 52900 MISC SUPPLIES	650	650	163.54	59.26	336.46	150.00	76.9%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7021703 52900 MISC SUPPLIES	300	300	.00	.00	.00	300.00	.0%
TOTAL MISC SUPPLIES	950	950	163.54	59.26	336.46	450.00	52.6%
53020 INTERNAL PHOTOCOPING COSTS							
7021703 53020 INTERNAL PHOTOCOPING	200	200	.00	.00	.00	200.00	.0%
TOTAL INTERNAL PHOTOCOPING COSTS	200	200	.00	.00	.00	200.00	.0%
53200 PROF SERVICES - OTHER							
7021702 53200 PROF SERVICES - OTH	302,000	302,000	91,218.37	22,779.15	260,429.41	-49,647.78	116.4%
7021703 53200 PROF SERVICES - OTH	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL PROF SERVICES - OTHER	342,000	342,000	91,218.37	22,779.15	260,429.41	-9,647.78	102.8%
54080 TELEPHONE CHGS							
7021703 54080 TELEPHONE CHGS	0	0	496.10	78.00	.00	-496.10	100.0%
TOTAL TELEPHONE CHGS	0	0	496.10	78.00	.00	-496.10	100.0%
57110 TAXES AND FILING FEES							
7021702 57110 TAXES AND FILING FEE	475,000	475,000	.00	.00	.00	475,000.00	.0%
TOTAL TAXES AND FILING FEES	475,000	475,000	.00	.00	.00	475,000.00	.0%
58050 LOSS CONTROL ACTIVITIES							
7021703 58050 LOSS CONTROL ACTIVIT	175,000	175,000	63,350.21	53,432.59	92,637.90	19,011.89	89.1%
TOTAL LOSS CONTROL ACTIVITIES	175,000	175,000	63,350.21	53,432.59	92,637.90	19,011.89	89.1%
58300 EXCESS LIABILITY INS							

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7021702 58300 EXCESS LIABILITY INS	710,000	710,000	641,422.00	.00	.00	68,578.00	90.3%
TOTAL EXCESS LIABILITY INS	710,000	710,000	641,422.00	.00	.00	68,578.00	90.3%
58500 WORKERS COMP CLAIMS							
7021702 58500 WORKERS COMP CLAIMS	7,833,881	7,833,881	1,947,941.30	342,807.37	26,520.00	5,859,419.70	25.2%
TOTAL WORKERS COMP CLAIMS	7,833,881	7,833,881	1,947,941.30	342,807.37	26,520.00	5,859,419.70	25.2%
59200 IT & DATA PROCESSING CHGS							
7021702 59200 IT & DATA PROCESSING	44,098	44,098	18,374.15	3,674.83	.00	25,723.85	41.7%
TOTAL IT & DATA PROCESSING CHGS	44,098	44,098	18,374.15	3,674.83	.00	25,723.85	41.7%
59300 LIABILITY INSURANCE CHGS							
7021702 59300 LIABILITY INSURANCE	30,042	30,042	12,517.50	2,503.50	.00	17,524.50	41.7%
TOTAL LIABILITY INSURANCE CHGS	30,042	30,042	12,517.50	2,503.50	.00	17,524.50	41.7%
59400 TELEPHONE CHGS HIPC							
7021702 59400 TELEPHONE CHGS HIPC	757	757	315.40	63.08	.00	441.60	41.7%
TOTAL TELEPHONE CHGS HIPC	757	757	315.40	63.08	.00	441.60	41.7%
59600 INDIRECT PRORATED CST CHG							
7021702 59600 INDIRECT PRORATED CS	144,066	144,066	60,027.50	12,005.50	.00	84,038.50	41.7%
7021703 59600 INDIRECT PRORATED CS	4,084	4,084	1,701.65	340.33	.00	2,382.35	41.7%
TOTAL INDIRECT PRORATED CST CHG	148,150	148,150	61,729.15	12,345.83	.00	86,420.85	41.7%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WORKERS COMP INSUR ISF	10,455,496	10,455,496	3,068,145.58	490,311.35	379,923.77	7,007,426.65	33.0%
TOTAL EXPENSES	10,455,496	10,455,496	3,068,145.58	490,311.35	379,923.77	7,007,426.65	
725 CUSTOMER BILLING OPS ISF							
50000 SALARIES - REGULAR							
7251621 50000 SALARIES - REGULAR	428,857	428,857	142,365.92	39,948.33	.00	286,491.08	33.2%
7251623 50000 SALARIES - REGULAR	529,814	529,814	175,822.12	46,593.72	.00	353,991.88	33.2%
TOTAL SALARIES - REGULAR	958,671	958,671	318,188.04	86,542.05	.00	640,482.96	33.2%
50168 LEAVE BANK CASH OUT							
7251621 50168 LEAVE BANK CASH OUT	9,907	9,907	.00	.00	.00	9,907.00	.0%
7251623 50168 LEAVE BANK CASH OUT	12,239	12,239	.00	.00	.00	12,239.00	.0%
TOTAL LEAVE BANK CASH OUT	22,146	22,146	.00	.00	.00	22,146.00	.0%
50200 OVERTIME WAGES							
7251621 50200 OVERTIME WAGES	0	0	564.09	256.41	.00	-564.09	100.0%
7251623 50200 OVERTIME WAGES	0	0	966.32	945.18	.00	-966.32	100.0%
TOTAL OVERTIME WAGES	0	0	1,530.41	1,201.59	.00	-1,530.41	100.0%
51000 CALPERS PENSION NORMAL COST							
7251621 51000 CALPERS PENSION NORM	43,315	43,315	14,136.64	4,034.80	.00	29,178.36	32.6%
7251623 51000 CALPERS PENSION NORM	53,511	53,511	17,412.97	4,705.86	.00	36,098.03	32.5%
TOTAL CALPERS PENSION NORMAL COST	96,826	96,826	31,549.61	8,740.66	.00	65,276.39	32.6%
51010 CALPERS PENSION UAL							
7251621 51010 CALPERS PENSION UAL	71,933	71,933	29,972.10	5,994.42	.00	41,960.90	41.7%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7251623 51010 CALPERS PENSION UAL	91,517	91,517	38,132.10	7,626.42	.00	53,384.90	41.7%
TOTAL CALPERS PENSION UAL	163,450	163,450	68,104.20	13,620.84	.00	95,345.80	41.7%
51030 RETIREMENT ENHANCEMENT PLAN							
7251621 51030 RETIREMENT ENHANCEME	25,406	25,406	7,588.92	2,181.33	.00	17,817.08	29.9%
7251623 51030 RETIREMENT ENHANCEME	24,135	24,135	.00	.00	.00	24,135.00	.0%
TOTAL RETIREMENT ENHANCEMENT PLAN	49,541	49,541	7,588.92	2,181.33	.00	41,952.08	15.3%
51160 CITY PAID EMPLOYEE BENEFITS							
7251621 51160 CITY PAID EMPLOYEE B	144,490	144,490	52,977.97	14,660.43	.00	91,512.03	36.7%
7251623 51160 CITY PAID EMPLOYEE B	166,843	166,843	60,065.15	15,867.24	.00	106,777.85	36.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	311,333	311,333	113,043.12	30,527.67	.00	198,289.88	36.3%
51210 RETIREE HEALTH INS PLAN							
7251623 51210 RETIREE HEALTH INS P	6,784	6,784	2,430.97	473.12	.00	4,353.03	35.8%
TOTAL RETIREE HEALTH INS PLAN	6,784	6,784	2,430.97	473.12	.00	4,353.03	35.8%
51300 WORKERS COMPENSATION							
7251621 51300 WORKERS COMPENSATION	18,112	18,112	7,546.65	1,509.33	.00	10,565.35	41.7%
7251623 51300 WORKERS COMPENSATION	22,617	22,617	9,423.75	1,884.75	.00	13,193.25	41.7%
TOTAL WORKERS COMPENSATION	40,729	40,729	16,970.40	3,394.08	.00	23,758.60	41.7%
51400 AUTO ALLOWANCE							
7251621 51400 AUTO ALLOWANCE	525	525	.00	.00	.00	525.00	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7251623 51400 AUTO ALLOWANCE	2,100	2,100	.00	.00	.00	2,100.00	.0%
TOTAL AUTO ALLOWANCE	2,625	2,625	.00	.00	.00	2,625.00	.0%
52000 POSTAGE							
7251623 52000 POSTAGE	275,256	275,256	94,216.23	25,563.38	153,738.02	27,301.75	90.1%
TOTAL POSTAGE	275,256	275,256	94,216.23	25,563.38	153,738.02	27,301.75	90.1%
52200 SUBSCRIPTIONS & PUBLS							
7251623 52200 SUBSCRIPTIONS & PUBL	24,000	24,000	6,630.59	1,732.42	.00	17,369.41	27.6%
TOTAL SUBSCRIPTIONS & PUBLS	24,000	24,000	6,630.59	1,732.42	.00	17,369.41	27.6%
52310 TRAINING-WORKSHOP-MTGS							
7251623 52310 TRAINING-WORKSHOP-MT	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS	1,000	1,000	.00	.00	.00	1,000.00	.0%
52330 EDUCATION REIMBURSEMENT							
7251623 52330 EDUCATION REIMBURSEM	2,000	2,000	1,000.00	1,000.00	.00	1,000.00	50.0%
TOTAL EDUCATION REIMBURSEMENT	2,000	2,000	1,000.00	1,000.00	.00	1,000.00	50.0%
52620 SUPPLIES OTHER							
7251623 52620 SUPPLIES OTHER	165	165	.00	.00	.00	165.00	.0%
TOTAL SUPPLIES OTHER	165	165	.00	.00	.00	165.00	.0%
52900 MISC SUPPLIES							
7251623 52900 MISC SUPPLIES	6,000	6,000	1,294.57	75.38	4,925.43	-220.00	103.7%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MISC SUPPLIES	6,000	6,000	1,294.57	75.38	4,925.43	-220.00	103.7%
53010 SERVICES PRINTING BINDING							
7251623 53010 SERVICES PRINTING BI	74,258	74,258	22,496.75	6,028.06	41,304.07	10,457.18	85.9%
TOTAL SERVICES PRINTING BINDING	74,258	74,258	22,496.75	6,028.06	41,304.07	10,457.18	85.9%
53020 INTERNAL PHOTOCOPING COSTS							
7251623 53020 INTERNAL PHOTOCOPING	4,815	4,815	1,366.37	560.22	370.57	3,078.06	36.1%
TOTAL INTERNAL PHOTOCOPING COSTS	4,815	4,815	1,366.37	560.22	370.57	3,078.06	36.1%
53200 PROF SERVICES - OTHER							
7251623 53200 PROF SERVICES - OTHE	68,959	68,959	14,867.20	41.30	61,010.93	-6,919.13	110.0%
TOTAL PROF SERVICES - OTHER	68,959	68,959	14,867.20	41.30	61,010.93	-6,919.13	110.0%
53500 BANK CHARGES							
7251623 53500 BANK CHARGES	438,164	438,164	133,389.86	37,109.56	255,226.88	49,547.26	88.7%
TOTAL BANK CHARGES	438,164	438,164	133,389.86	37,109.56	255,226.88	49,547.26	88.7%
54080 TELEPHONE CHGS							
7251623 54080 TELEPHONE CHGS	551	551	19.91	4.03	.00	531.09	3.6%
TOTAL TELEPHONE CHGS	551	551	19.91	4.03	.00	531.09	3.6%
55020 EQUIPMENT MAINTENANCE							
7251623 55020 EQUIPMENT MAINTENANC	52,662	52,662	.00	.00	.00	52,662.00	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT MAINTENANCE	52,662	52,662	.00	.00	.00	52,662.00	.0%
57300 LEASE PMT CAP GROWTH FEES							
7251623 57300 LEASE PMT CAP GROWTH	28,820	28,820	5,536.08	5,536.08	.00	23,283.92	19.2%
TOTAL LEASE PMT CAP GROWTH FEES	28,820	28,820	5,536.08	5,536.08	.00	23,283.92	19.2%
59200 IT & DATA PROCESSING CHGS							
7251621 59200 IT & DATA PROCESSING	65,812	65,812	27,421.65	5,484.33	.00	38,390.35	41.7%
7251623 59200 IT & DATA PROCESSING	83,730	83,730	34,887.50	6,977.50	.00	48,842.50	41.7%
TOTAL IT & DATA PROCESSING CHGS	149,542	149,542	62,309.15	12,461.83	.00	87,232.85	41.7%
59300 LIABILITY INSURANCE CHGS							
7251621 59300 LIABILITY INSURANCE	31,270	31,270	13,029.15	2,605.83	.00	18,240.85	41.7%
7251623 59300 LIABILITY INSURANCE	39,048	39,048	16,270.00	3,254.00	.00	22,778.00	41.7%
TOTAL LIABILITY INSURANCE CHGS	70,318	70,318	29,299.15	5,859.83	.00	41,018.85	41.7%
59400 TELEPHONE CHGS HIPC							
7251623 59400 TELEPHONE CHGS HIPC	24,358	24,358	10,149.15	2,029.83	.00	14,208.85	41.7%
TOTAL TELEPHONE CHGS HIPC	24,358	24,358	10,149.15	2,029.83	.00	14,208.85	41.7%
59600 INDIRECT PRORATED CST CHG							
7251621 59600 INDIRECT PRORATED CS	16,205	16,205	6,752.10	1,350.42	.00	9,452.90	41.7%
7251623 59600 INDIRECT PRORATED CS	123,617	123,617	51,507.10	10,301.42	.00	72,109.90	41.7%
TOTAL INDIRECT PRORATED CST CHG	139,822	139,822	58,259.20	11,651.84	.00	81,562.80	41.7%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59700 FACILITY CHG MAINTENANCE							
7251623 59700 FACILITY CHG MAINTEN	56,809	56,809	23,670.40	4,734.08	.00	33,138.60	41.7%
TOTAL FACILITY CHG MAINTENANCE	56,809	56,809	23,670.40	4,734.08	.00	33,138.60	41.7%
TOTAL CUSTOMER BILLING OPS ISF	3,069,604	3,069,604	1,023,910.28	261,069.18	516,575.90	1,529,117.82	50.2%
TOTAL EXPENSES	3,069,604	3,069,604	1,023,910.28	261,069.18	516,575.90	1,529,117.82	
731 INFORMATION TECHNOLOGY ISF							
50000 SALARIES - REGULAR							
7311801 50000 SALARIES - REGULAR	2,518,351	2,518,351	693,933.41	208,987.32	.00	1,824,417.59	27.6%
7311802 50000 SALARIES - REGULAR	427,102	427,102	81,199.07	26,337.12	.00	345,902.93	19.0%
7311803 50000 SALARIES - REGULAR	1,137,137	1,137,137	242,657.05	75,829.26	.00	894,479.95	21.3%
7311804 50000 SALARIES - REGULAR	659,542	659,542	234,418.69	67,601.33	.00	425,123.31	35.5%
7311805 50000 SALARIES - REGULAR	201,818	201,818	30,454.11	8,750.29	.00	171,363.89	15.1%
TOTAL SALARIES - REGULAR	4,943,950	4,943,950	1,282,662.33	387,505.32	.00	3,661,287.67	25.9%
50100 SALARIES - TEMPORARY							
7311801 50100 SALARIES - TEMPORARY	15,420	15,420	4,426.00	240.00	.00	10,994.00	28.7%
7311802 50100 SALARIES - TEMPORARY	15,000	15,000	.00	.00	.00	15,000.00	.0%
7311803 50100 SALARIES - TEMPORARY	5,000	5,000	14,955.00	9,030.00	.00	-9,955.00	299.1%
7311804 50100 SALARIES - TEMPORARY	15,000	15,000	.00	.00	.00	15,000.00	.0%
7311805 50100 SALARIES - TEMPORARY	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL SALARIES - TEMPORARY	65,420	65,420	19,381.00	9,270.00	.00	46,039.00	29.6%
50168 LEAVE BANK CASH OUT							
7311801 50168 LEAVE BANK CASH OUT	58,174	58,174	.00	.00	.00	58,174.00	.0%
7311802 50168 LEAVE BANK CASH OUT	9,866	9,866	.00	.00	.00	9,866.00	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7311803 50168 LEAVE BANK CASH OUT	26,268	26,268	.00	.00	.00	26,268.00	.0%
7311804 50168 LEAVE BANK CASH OUT	15,235	15,235	.00	.00	.00	15,235.00	.0%
7311805 50168 LEAVE BANK CASH OUT	4,662	4,662	.00	.00	.00	4,662.00	.0%
TOTAL LEAVE BANK CASH OUT	114,205	114,205	.00	.00	.00	114,205.00	.0%
50200 OVERTIME WAGES							
7311801 50200 OVERTIME WAGES	24,666	24,666	1,464.03	318.48	.00	23,201.97	5.9%
7311802 50200 OVERTIME WAGES	3,000	3,000	84.03	.00	.00	2,915.97	2.8%
7311803 50200 OVERTIME WAGES	10,000	10,000	6,734.70	820.21	.00	3,265.30	67.3%
7311804 50200 OVERTIME WAGES	13,000	13,000	38,391.06	9,850.58	.00	-25,391.06	295.3%
7311805 50200 OVERTIME WAGES	4,000	4,000	786.56	.00	.00	3,213.44	19.7%
TOTAL OVERTIME WAGES	54,666	54,666	47,460.38	10,989.27	.00	7,205.62	86.8%
51000 CALPERS PENSION NORMAL COST							
7311801 51000 CALPERS PENSION NORM	254,353	254,353	69,985.71	21,081.81	.00	184,367.29	27.5%
7311802 51000 CALPERS PENSION NORM	43,137	43,137	8,027.24	2,660.05	.00	35,109.76	18.6%
7311803 51000 CALPERS PENSION NORM	114,851	114,851	22,749.53	7,883.81	.00	92,101.47	19.8%
7311804 51000 CALPERS PENSION NORM	66,614	66,614	23,109.68	6,675.66	.00	43,504.32	34.7%
7311805 51000 CALPERS PENSION NORM	20,384	20,384	2,974.54	883.77	.00	17,409.46	14.6%
TOTAL CALPERS PENSION NORMAL COST	499,339	499,339	126,846.70	39,185.10	.00	372,492.30	25.4%
51010 CALPERS PENSION UAL							
7311801 51010 CALPERS PENSION UAL	231,843	231,843	96,601.25	19,320.25	.00	135,241.75	41.7%
7311802 51010 CALPERS PENSION UAL	48,809	48,809	20,337.10	4,067.42	.00	28,471.90	41.7%
7311803 51010 CALPERS PENSION UAL	134,225	134,225	55,927.10	11,185.42	.00	78,297.90	41.7%
7311804 51010 CALPERS PENSION UAL	73,214	73,214	30,505.85	6,101.17	.00	42,708.15	41.7%
7311805 51010 CALPERS PENSION UAL	24,405	24,405	10,168.75	2,033.75	.00	14,236.25	41.7%
TOTAL CALPERS PENSION UAL	512,496	512,496	213,540.05	42,708.01	.00	298,955.95	41.7%
51030 RETIREMENT ENHANCEMENT PLAN							
7311801 51030 RETIREMENT ENHANCEME	30,838	30,838	12,077.35	3,471.54	.00	18,760.65	39.2%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7311803 51030 RETIREMENT ENHANCEME	23,103	23,103	9,153.94	2,655.83	.00	13,949.06	39.6%
7311804 51030 RETIREMENT ENHANCEME	53,697	53,697	21,690.15	6,172.48	.00	32,006.85	40.4%
TOTAL RETIREMENT ENHANCEMENT PLAN	107,638	107,638	42,921.44	12,299.85	.00	64,716.56	39.9%
51160 CITY PAID EMPLOYEE BENEFITS							
7311801 51160 CITY PAID EMPLOYEE B	503,972	503,972	160,123.33	48,398.72	.00	343,848.67	31.8%
7311802 51160 CITY PAID EMPLOYEE B	87,073	87,073	18,868.34	5,996.77	.00	68,204.66	21.7%
7311803 51160 CITY PAID EMPLOYEE B	294,508	294,508	65,262.39	20,110.30	.00	229,245.61	22.2%
7311804 51160 CITY PAID EMPLOYEE B	168,610	168,610	63,368.46	17,499.19	.00	105,241.54	37.6%
7311805 51160 CITY PAID EMPLOYEE B	50,262	50,262	8,294.99	2,368.89	.00	41,967.01	16.5%
TOTAL CITY PAID EMPLOYEE BENEFITS	1,104,425	1,104,425	315,917.51	94,373.87	.00	788,507.49	28.6%
51210 RETIREE HEALTH INS PLAN							
7311801 51210 RETIREE HEALTH INS P	13,568	13,568	4,861.91	946.23	.00	8,706.09	35.8%
TOTAL RETIREE HEALTH INS PLAN	13,568	13,568	4,861.91	946.23	.00	8,706.09	35.8%
51300 WORKERS COMPENSATION							
7311801 51300 WORKERS COMPENSATION	95,376	95,376	39,740.00	7,948.00	.00	55,636.00	41.7%
7311802 51300 WORKERS COMPENSATION	17,121	17,121	7,133.75	1,426.75	.00	9,987.25	41.7%
7311803 51300 WORKERS COMPENSATION	45,908	45,908	19,128.35	3,825.67	.00	26,779.65	41.7%
7311804 51300 WORKERS COMPENSATION	26,714	26,714	11,130.85	2,226.17	.00	15,583.15	41.7%
7311805 51300 WORKERS COMPENSATION	7,828	7,828	3,261.65	652.33	.00	4,566.35	41.7%
TOTAL WORKERS COMPENSATION	192,947	192,947	80,394.60	16,078.92	.00	112,552.40	41.7%
51400 AUTO ALLOWANCE							
7311801 51400 AUTO ALLOWANCE	4,200	4,200	1,688.09	484.62	.00	2,511.91	40.2%
TOTAL AUTO ALLOWANCE	4,200	4,200	1,688.09	484.62	.00	2,511.91	40.2%
52310 TRAINING-WORKSHOP-MTGS							

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7311801 52310 TRAINING-WORKSHOP-MT	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL TRAINING-WORKSHOP-MTGS	30,000	30,000	.00	.00	.00	30,000.00	.0%
52320 MILEAGE REIMBURSEMENTS							
7311804 52320 MILEAGE REIMBURSEMEN	-1	-1	.00	.00	.00	-1.00	.0%
TOTAL MILEAGE REIMBURSEMENTS	-1	-1	.00	.00	.00	-1.00	.0%
52340 MEMBERSHIPS							
7311801 52340 MEMBERSHIPS	0	0	.00	.00	1,000.00	-1,000.00	100.0%
TOTAL MEMBERSHIPS	0	0	.00	.00	1,000.00	-1,000.00	100.0%
52400 MINOR EQUIPMENT							
7311801 52400 MINOR EQUIPMENT	0	0	101,424.98	-675.71	610,187.93	-711,612.91	100.0%
7311804 52400 MINOR EQUIPMENT	1,244,503	1,244,503	23,537.75	.00	390,068.34	830,896.91	33.2%
TOTAL MINOR EQUIPMENT	1,244,503	1,244,503	124,962.73	-675.71	1,000,256.27	119,284.00	90.4%
52900 MISC SUPPLIES							
7311801 52900 MISC SUPPLIES	227,000	227,000	11,948.84	2,637.37	21,912.94	193,138.22	14.9%
7311804 52900 MISC SUPPLIES	0	0	4,897.18	667.93	.00	-4,897.18	100.0%
TOTAL MISC SUPPLIES	227,000	227,000	16,846.02	3,305.30	21,912.94	188,241.04	17.1%
53000 SOFTWARE EXPENSE							
7311801 53000 SOFTWARE EXPENSE	0	0	63,034.28	.00	8,755.24	-71,789.52	100.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7311804 53000 SOFTWARE EXPENSE	0	0	-15,746.24	-16,592.81	2,252.25	13,493.99	100.0%
TOTAL SOFTWARE EXPENSE	0	0	47,288.04	-16,592.81	11,007.49	-58,295.53	100.0%
53001 SOFTWARE SUBSCRIPTION							
7311801 53001 SOFTWARE SUBSCRIPTIO	4,205,047	4,205,047	1,591,036.93	33,249.97	548,664.55	2,065,345.52	50.9%
7311801 53001 C2034 SOFTWARE SUBSCR	486,983	486,983	.00	.00	.00	486,983.00	.0%
7311802 53001 SOFTWARE SUBSCRIPTIO	0	0	.00	.00	14,023.34	-14,023.34	100.0%
7311804 53001 SOFTWARE SUBSCRIPTIO	0	0	156,465.20	-55,159.51	396,977.83	-553,443.03	100.0%
TOTAL SOFTWARE SUBSCRIPTION	4,692,030	4,692,030	1,747,502.13	-21,909.54	959,665.72	1,984,862.15	57.7%
53020 INTERNAL PHOTOCOPING COSTS							
7311801 53020 INTERNAL PHOTOCOPING	18,746	18,746	979.57	458.15	.00	17,766.43	5.2%
TOTAL INTERNAL PHOTOCOPING COSTS	18,746	18,746	979.57	458.15	.00	17,766.43	5.2%
53200 PROF SERVICES - OTHER							
7311801 53200 PROF SERVICES - OTHE	3,197,844	3,197,844	587,914.01	-3,805.60	1,442,596.65	1,167,333.34	63.5%
7311801 53200 C2034 PROF SERVICES -	520,000	520,000	169,141.48	75,792.65	324,858.52	26,000.00	95.0%
7311804 53200 PROF SERVICES - OTHE	0	0	-57,002.94	-87,775.00	105,072.80	-48,069.86	100.0%
TOTAL PROF SERVICES - OTHER	3,717,844	3,717,844	700,052.55	-15,787.95	1,872,527.97	1,145,263.48	69.2%
53290 OUTSIDE SERVICES							
7311801 53290 OUTSIDE SERVICES	0	0	-45,000.00	-45,000.00	712,120.00	-667,120.00	100.0%
7311804 53290 OUTSIDE SERVICES	0	0	-88,750.00	-88,750.00	45,000.00	43,750.00	100.0%
TOTAL OUTSIDE SERVICES	0	0	-133,750.00	-133,750.00	757,120.00	-623,370.00	100.0%
54070 INTERNET CHARGES							
7311805 54070 INTERNET CHARGES	123,540	123,540	52,359.51	9,190.77	43,200.00	27,980.49	77.4%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INTERNET CHARGES	123,540	123,540	52,359.51	9,190.77	43,200.00	27,980.49	77.4%
54080 TELEPHONE CHGS							
7311805 54080 TELEPHONE CHGS	615,300	615,300	142,130.81	49,350.38	7,570.96	465,598.23	24.3%
TOTAL TELEPHONE CHGS	615,300	615,300	142,130.81	49,350.38	7,570.96	465,598.23	24.3%
56040 CAPEX - MACHINERY/EQUIP							
7311804 56040 CAPEX - MACHINERY/EQ	0	0	.00	.00	411,289.80	-411,289.80	100.0%
TOTAL CAPEX - MACHINERY/EQUIP	0	0	.00	.00	411,289.80	-411,289.80	100.0%
57000 RENTALS & LEASES							
7311804 57000 RENTALS & LEASES	0	0	8,793.30	1,758.66	12,310.62	-21,103.92	100.0%
TOTAL RENTALS & LEASES	0	0	8,793.30	1,758.66	12,310.62	-21,103.92	100.0%
59300 LIABILITY INSURANCE CHGS							
7311801 59300 LIABILITY INSURANCE	164,665	164,665	68,610.40	13,722.08	.00	96,054.60	41.7%
7311802 59300 LIABILITY INSURANCE	29,561	29,561	12,317.10	2,463.42	.00	17,243.90	41.7%
7311803 59300 LIABILITY INSURANCE	79,259	79,259	33,024.60	6,604.92	.00	46,234.40	41.7%
7311804 59300 LIABILITY INSURANCE	46,121	46,121	19,217.10	3,843.42	.00	26,903.90	41.7%
7311805 59300 LIABILITY INSURANCE	13,515	13,515	5,631.25	1,126.25	.00	7,883.75	41.7%
TOTAL LIABILITY INSURANCE CHGS	333,121	333,121	138,800.45	27,760.09	.00	194,320.55	41.7%
59500 FLEET EQUIP MAINT ISF CHG							
7311801 59500 FLEET EQUIP MAINT IS	2,472	2,472	1,586.58	305.23	.00	885.42	64.2%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FLEET EQUIP MAINT ISF CHG	2,472	2,472	1,586.58	305.23	.00	885.42	64.2%
59600 INDIRECT PRORATED CST CHG							
7311801 59600 INDIRECT PRORATED CS	162,948	162,948	67,895.00	13,579.00	.00	95,053.00	41.7%
7311802 59600 INDIRECT PRORATED CS	22,306	22,306	9,294.15	1,858.83	.00	13,011.85	41.7%
7311803 59600 INDIRECT PRORATED CS	22,504	22,504	9,376.65	1,875.33	.00	13,127.35	41.7%
7311804 59600 INDIRECT PRORATED CS	73,266	73,266	30,527.50	6,105.50	.00	42,738.50	41.7%
7311805 59600 INDIRECT PRORATED CS	27,558	27,558	11,482.50	2,296.50	.00	16,075.50	41.7%
TOTAL INDIRECT PRORATED CST CHG	308,582	308,582	128,575.80	25,715.16	.00	180,006.20	41.7%
59700 FACILITY CHG MAINTENANCE							
7311801 59700 FACILITY CHG MAINTEN	29,748	29,748	12,395.00	2,479.00	.00	17,353.00	41.7%
7311802 59700 FACILITY CHG MAINTEN	22,284	22,284	9,285.00	1,857.00	.00	12,999.00	41.7%
7311803 59700 FACILITY CHG MAINTEN	110,316	110,316	45,965.00	9,193.00	.00	64,351.00	41.7%
7311805 59700 FACILITY CHG MAINTEN	19,248	19,248	8,020.00	1,604.00	.00	11,228.00	41.7%
TOTAL FACILITY CHG MAINTENANCE	181,596	181,596	75,665.00	15,133.00	.00	105,931.00	41.7%
59800 TRANSFERS OUT - CIP							
7311801 59800 C1404 TRANSFERS OUT -	0	289,103	.00	.00	.00	289,103.36	.0%
TOTAL TRANSFERS OUT - CIP	0	289,103	.00	.00	.00	289,103.36	.0%
59900 TRANSFERS OUT - DEBT							
7311801 59900 TRANSFERS OUT - DEBT	73,701	73,701	36,850.10	.00	.00	36,850.90	50.0%
TOTAL TRANSFERS OUT - DEBT	73,701	73,701	36,850.10	.00	.00	36,850.90	50.0%
TOTAL INFORMATION TECHNOLOGY ISF	19,181,288	19,470,391	5,224,316.60	558,101.92	5,097,861.77	9,148,212.99	53.0%
TOTAL EXPENSES	19,181,288	19,470,391	5,224,316.60	558,101.92	5,097,861.77	9,148,212.99	
732 IT CAPITAL							

YEAR-TO-DATE BUDGET REPORT

NOVEMBER 2024 - EXPENSES

FOR 2025 05

732	IT CAPITAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53200 PROF SERVICES - OTHER								
7321801	53200 C1404 PROF SERVICES -	0	189,270	.00	.00	.00	189,270.00	.0%
	TOTAL PROF SERVICES - OTHER	0	189,270	.00	.00	.00	189,270.00	.0%
56030 CAPEX - VEHICLES								
7321805	56030 C2315 CAPEX - VEHICLE	0	42,155	.00	.00	.00	42,154.70	.0%
	TOTAL CAPEX - VEHICLES	0	42,155	.00	.00	.00	42,154.70	.0%
56050 CAPEX - INFRASTRUCTURE								
7321801	56050 C1404 CAPEX - INFRAST	0	99,833	.00	.00	33,579.36	66,254.00	33.6%
	TOTAL CAPEX - INFRASTRUCTURE	0	99,833	.00	.00	33,579.36	66,254.00	33.6%
	TOTAL IT CAPITAL	0	331,258	.00	.00	33,579.36	297,678.70	10.1%
	TOTAL EXPENSES	0	331,258	.00	.00	33,579.36	297,678.70	
735 FACILITIES MAINTENANCE ISF								
50000 SALARIES - REGULAR								
7351001	50000 SALARIES - REGULAR	0	0	11,205.95	.00	.00	-11,205.95	100.0%
7353740	50000 SALARIES - REGULAR	2,580,731	2,555,769	906,691.74	276,061.90	.00	1,649,077.26	35.5%
7353740	50000 T0022 SALARIES - REGU	0	0	24,178.44	.00	.00	-24,178.44	100.0%
7353740	50000 T0144 SALARIES - REGU	0	0	3,869.98	1,114.68	.00	-3,869.98	100.0%
7353740	50000 T0167 SALARIES - REGU	0	0	1,153.14	.00	.00	-1,153.14	100.0%
	TOTAL SALARIES - REGULAR	2,580,731	2,555,769	947,099.25	277,176.58	.00	1,608,669.75	37.1%
50100 SALARIES - TEMPORARY								
7353740	50100 SALARIES - TEMPORARY	32,000	48,410	.00	.00	.00	48,410.00	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES - TEMPORARY	32,000	48,410	.00	.00	.00	48,410.00	.0%
50168 LEAVE BANK CASH OUT							
7353740 50168 LEAVE BANK CASH OUT	59,615	59,615	.00	.00	.00	59,615.00	.0%
TOTAL LEAVE BANK CASH OUT	59,615	59,615	.00	.00	.00	59,615.00	.0%
50200 OVERTIME WAGES							
7353740 50200 OVERTIME WAGES	35,000	55,000	31,149.85	10,142.22	.00	23,850.15	56.6%
TOTAL OVERTIME WAGES	35,000	55,000	31,149.85	10,142.22	.00	23,850.15	56.6%
51000 CALPERS PENSION NORMAL COST							
7351001 51000 CALPERS PENSION NORM	0	0	1,131.80	.00	.00	-1,131.80	100.0%
7353740 51000 CALPERS PENSION NORM	260,654	258,132	89,908.06	26,513.84	.00	168,223.94	34.8%
7353740 51000 T0022 CALPERS PENSION	0	0	2,385.28	.00	.00	-2,385.28	100.0%
7353740 51000 T0144 CALPERS PENSION	0	0	404.05	112.86	.00	-404.05	100.0%
7353740 51000 T0167 CALPERS PENSION	0	0	116.61	.00	.00	-116.61	100.0%
TOTAL CALPERS PENSION NORMAL COST	260,654	258,132	93,945.80	26,626.70	.00	164,186.20	36.4%
51010 CALPERS PENSION UAL							
7353740 51010 CALPERS PENSION UAL	437,328	437,328	182,220.00	36,444.00	.00	255,108.00	41.7%
TOTAL CALPERS PENSION UAL	437,328	437,328	182,220.00	36,444.00	.00	255,108.00	41.7%
51030 RETIREMENT ENHANCEMENT PLAN							
7353740 51030 RETIREMENT ENHANCEME	282,580	282,580	109,908.26	31,978.02	.00	172,671.74	38.9%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7353740 51030 T0022 RETIREMENT ENHA	0	0	2,763.82	.00	.00	-2,763.82	100.0%
7353740 51030 T0144 RETIREMENT ENHA	0	0	551.41	146.75	.00	-551.41	100.0%
TOTAL RETIREMENT ENHANCEMENT PLAN	282,580	282,580	113,223.49	32,124.77	.00	169,356.51	40.1%
51160 CITY PAID EMPLOYEE BENEFITS							
7351001 51160 CITY PAID EMPLOYEE B	0	0	3,632.17	.00	.00	-3,632.17	100.0%
7353740 51160 CITY PAID EMPLOYEE B	797,374	788,448	296,926.84	89,385.17	.00	491,521.16	37.7%
7353740 51160 T0022 CITY PAID EMPLO	0	0	6,208.24	.00	.00	-6,208.24	100.0%
7353740 51160 T0144 CITY PAID EMPLO	0	0	1,423.56	369.62	.00	-1,423.56	100.0%
7353740 51160 T0167 CITY PAID EMPLO	0	0	363.19	.00	.00	-363.19	100.0%
TOTAL CITY PAID EMPLOYEE BENEFITS	797,374	788,448	308,554.00	89,754.79	.00	479,894.00	39.1%
51210 RETIREE HEALTH INS PLAN							
7353740 51210 RETIREE HEALTH INS P	22,203	22,203	7,955.87	1,548.38	.00	14,247.13	35.8%
TOTAL RETIREE HEALTH INS PLAN	22,203	22,203	7,955.87	1,548.38	.00	14,247.13	35.8%
51300 WORKERS COMPENSATION							
7353740 51300 WORKERS COMPENSATION	201,497	201,497	83,957.10	16,791.42	.00	117,539.90	41.7%
TOTAL WORKERS COMPENSATION	201,497	201,497	83,957.10	16,791.42	.00	117,539.90	41.7%
51400 AUTO ALLOWANCE							
7353740 51400 AUTO ALLOWANCE	210	210	84.36	24.21	.00	125.64	40.2%
TOTAL AUTO ALLOWANCE	210	210	84.36	24.21	.00	125.64	40.2%
52300 UNIFORMS							
7353740 52300 UNIFORMS	11,200	11,200	400.40	.00	9,439.82	1,359.78	87.9%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UNIFORMS	11,200	11,200	400.40	.00	9,439.82	1,359.78	87.9%
52310 TRAINING-WORKSHOP-MTGS							
7353740 52310 TRAINING-WORKSHOP-MT	299	7,499	6,196.00	4,886.00	2,424.00	-1,121.00	114.9%
TOTAL TRAINING-WORKSHOP-MTGS	299	7,499	6,196.00	4,886.00	2,424.00	-1,121.00	114.9%
52340 MEMBERSHIPS							
7353740 52340 MEMBERSHIPS	0	835	.00	.00	835.32	.00	100.0%
TOTAL MEMBERSHIPS	0	835	.00	.00	835.32	.00	100.0%
52400 MINOR EQUIPMENT							
7353740 52400 MINOR EQUIPMENT	405,116	405,116	77,961.41	18,753.45	204,630.54	122,524.05	69.8%
7353740 52400 T0022 MINOR EQUIPMENT	0	0	10,171.54	.00	6,452.55	-16,624.09	100.0%
7353740 52400 T0167 MINOR EQUIPMENT	0	0	642.63	.00	3,357.37	-4,000.00	100.0%
TOTAL MINOR EQUIPMENT	405,116	405,116	88,775.58	18,753.45	214,440.46	101,899.96	74.8%
52600 SUPPLIES CUSTODIAL							
7353740 52600 SUPPLIES CUSTODIAL	80,000	80,000	27,230.96	6,495.31	50,232.94	2,536.10	96.8%
TOTAL SUPPLIES CUSTODIAL	80,000	80,000	27,230.96	6,495.31	50,232.94	2,536.10	96.8%
52610 SUPPLIES SAFETY							
7353740 52610 SUPPLIES SAFETY	5,800	5,800	1,567.22	.00	2,832.78	1,400.00	75.9%
TOTAL SUPPLIES SAFETY	5,800	5,800	1,567.22	.00	2,832.78	1,400.00	75.9%
52900 MISC SUPPLIES							

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7353740 52900 MISC SUPPLIES	2,000	2,000	287.04	20.96	2,708.15	-995.19	149.8%
TOTAL MISC SUPPLIES	2,000	2,000	287.04	20.96	2,708.15	-995.19	149.8%
53020 INTERNAL PHOTOCOPING COSTS							
7353740 53020 INTERNAL PHOTOCOPING	750	750	1,911.68	943.55	.00	-1,161.68	254.9%
TOTAL INTERNAL PHOTOCOPING COSTS	750	750	1,911.68	943.55	.00	-1,161.68	254.9%
53200 PROF SERVICES - OTHER							
7353740 53200 PROF SERVICES - OTH	1,189,000	1,061,768	336,571.19	210,780.13	347,333.29	377,863.33	64.4%
7353740 53200 T0022 PROF SERVICES -	0	0	2,264.57	.00	.00	-2,264.57	100.0%
7353740 53200 T2431 PROF SERVICES -	0	0	103.37	.00	.00	-103.37	100.0%
TOTAL PROF SERVICES - OTHER	1,189,000	1,061,768	338,939.13	210,780.13	347,333.29	375,495.39	64.6%
54010 UTILITY EXPENSE-ELECTRIC							
7353740 54010 UTILITY EXPENSE-ELEC	770,487	770,487	406,586.94	103,691.89	.00	363,900.06	52.8%
TOTAL UTILITY EXPENSE-ELECTRIC	770,487	770,487	406,586.94	103,691.89	.00	363,900.06	52.8%
54020 UTILITY EXPENSE - GAS							
7353740 54020 UTILITY EXPENSE - GA	65,945	65,945	18,278.61	4,748.17	.00	47,666.39	27.7%
TOTAL UTILITY EXPENSE - GAS	65,945	65,945	18,278.61	4,748.17	.00	47,666.39	27.7%
54030 UTILITY EXPENSE- WASTEWATER							
7353740 54030 UTILITY EXPENSE- WAS	11,851	11,851	8,625.30	1,191.37	.00	3,225.70	72.8%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UTILITY EXPENSE- WASTEWATER	11,851	11,851	8,625.30	1,191.37	.00	3,225.70	72.8%
54040 UTILITY EXPENSE WATER							
7353740 54040 UTILITY EXPENSE WATE	31,190	31,190	24,549.64	3,999.98	.00	6,640.36	78.7%
TOTAL UTILITY EXPENSE WATER	31,190	31,190	24,549.64	3,999.98	.00	6,640.36	78.7%
54050 UTIL EXP REFUSE AND DISPOSE							
7353740 54050 UTIL EXP REFUSE AND	87,000	87,000	35,359.49	6,515.24	.00	51,640.51	40.6%
TOTAL UTIL EXP REFUSE AND DISPOSE	87,000	87,000	35,359.49	6,515.24	.00	51,640.51	40.6%
54080 TELEPHONE CHGS							
7353740 54080 TELEPHONE CHGS	20,487	20,487	9,178.98	1,839.64	.00	11,308.02	44.8%
TOTAL TELEPHONE CHGS	20,487	20,487	9,178.98	1,839.64	.00	11,308.02	44.8%
56040 CAPEX - MACHINERY/EQUIP							
7353740 56040 CAPEX - MACHINERY/EQ	0	15,000	.00	.00	.00	15,000.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP	0	15,000	.00	.00	.00	15,000.00	.0%
57000 RENTALS & LEASES							
7353740 57000 RENTALS & LEASES	86,000	205,197	72,391.54	12,901.85	132,430.90	374.43	99.8%
TOTAL RENTALS & LEASES	86,000	205,197	72,391.54	12,901.85	132,430.90	374.43	99.8%
57110 TAXES AND FILING FEES							
7353740 57110 TAXES AND FILING FEE	6,000	6,000	5,748.00	225.00	.00	252.00	95.8%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TAXES AND FILING FEES	6,000	6,000	5,748.00	225.00	.00	252.00	95.8%
59200 IT & DATA PROCESSING CHGS							
7353740 59200 IT & DATA PROCESSING	400,117	400,117	166,715.40	33,343.08	.00	233,401.60	41.7%
TOTAL IT & DATA PROCESSING CHGS	400,117	400,117	166,715.40	33,343.08	.00	233,401.60	41.7%
59300 LIABILITY INSURANCE CHGS							
7353740 59300 LIABILITY INSURANCE	174,870	174,870	72,862.50	14,572.50	.00	102,007.50	41.7%
TOTAL LIABILITY INSURANCE CHGS	174,870	174,870	72,862.50	14,572.50	.00	102,007.50	41.7%
59400 TELEPHONE CHGS HIPC							
7353740 59400 TELEPHONE CHGS HIPC	25,233	25,233	10,513.75	2,102.75	.00	14,719.25	41.7%
TOTAL TELEPHONE CHGS HIPC	25,233	25,233	10,513.75	2,102.75	.00	14,719.25	41.7%
59500 FLEET EQUIP MAINT ISF CHG							
7353740 59500 FLEET EQUIP MAINT IS	91,146	91,146	24,772.64	4,998.34	.00	66,373.36	27.2%
TOTAL FLEET EQUIP MAINT ISF CHG	91,146	91,146	24,772.64	4,998.34	.00	66,373.36	27.2%
59600 INDIRECT PRORATED CST CHG							
7353740 59600 INDIRECT PRORATED CS	291,784	291,784	121,576.65	24,315.33	.00	170,207.35	41.7%
TOTAL INDIRECT PRORATED CST CHG	291,784	291,784	121,576.65	24,315.33	.00	170,207.35	41.7%
TOTAL FACILITIES MAINTENANCE ISF	8,465,467	8,480,467	3,210,657.17	946,957.61	762,677.66	4,507,132.17	46.9%
TOTAL EXPENSES	8,465,467	8,480,467	3,210,657.17	946,957.61	762,677.66	4,507,132.17	

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

741	FLEET SERVICES ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
741 FLEET SERVICES ISF								
50000 SALARIES - REGULAR								
7413750	50000 SALARIES - REGULAR	1,194,675	1,194,675	473,865.38	145,527.59	.00	720,809.62	39.7%
	TOTAL SALARIES - REGULAR	1,194,675	1,194,675	473,865.38	145,527.59	.00	720,809.62	39.7%
50100 SALARIES - TEMPORARY								
7413750	50100 SALARIES - TEMPORARY	20,000	20,000	1,867.36	.00	.00	18,132.64	9.3%
	TOTAL SALARIES - TEMPORARY	20,000	20,000	1,867.36	.00	.00	18,132.64	9.3%
50168 LEAVE BANK CASH OUT								
7413750	50168 LEAVE BANK CASH OUT	27,597	27,597	.00	.00	.00	27,597.00	.0%
	TOTAL LEAVE BANK CASH OUT	27,597	27,597	.00	.00	.00	27,597.00	.0%
50200 OVERTIME WAGES								
7413750	50200 OVERTIME WAGES	25,000	25,000	14,337.64	6,174.13	.00	10,662.36	57.4%
	TOTAL OVERTIME WAGES	25,000	25,000	14,337.64	6,174.13	.00	10,662.36	57.4%
51000 CALPERS PENSION NORMAL COST								
7413750	51000 CALPERS PENSION NORM	120,662	120,662	47,226.70	14,757.04	.00	73,435.30	39.1%
	TOTAL CALPERS PENSION NORMAL COST	120,662	120,662	47,226.70	14,757.04	.00	73,435.30	39.1%
51010 CALPERS PENSION UAL								
7413750	51010 CALPERS PENSION UAL	179,983	179,983	74,992.90	14,998.58	.00	104,990.10	41.7%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CALPERS PENSION UAL	179,983	179,983	74,992.90	14,998.58	.00	104,990.10	41.7%
51030 RETIREMENT ENHANCEMENT PLAN							
7413750 51030 RETIREMENT ENHANCEME	105,307	105,307	34,393.70	11,555.04	.00	70,913.30	32.7%
TOTAL RETIREMENT ENHANCEMENT PLAN	105,307	105,307	34,393.70	11,555.04	.00	70,913.30	32.7%
51160 CITY PAID EMPLOYEE BENEFITS							
7413750 51160 CITY PAID EMPLOYEE B	293,564	293,564	125,882.96	39,115.59	.00	167,681.04	42.9%
TOTAL CITY PAID EMPLOYEE BENEFITS	293,564	293,564	125,882.96	39,115.59	.00	167,681.04	42.9%
51210 RETIREE HEALTH INS PLAN							
7413750 51210 RETIREE HEALTH INS P	20,969	20,969	7,513.87	1,462.36	.00	13,455.13	35.8%
TOTAL RETIREE HEALTH INS PLAN	20,969	20,969	7,513.87	1,462.36	.00	13,455.13	35.8%
51300 WORKERS COMPENSATION							
7413750 51300 WORKERS COMPENSATION	83,579	83,579	34,824.60	6,964.92	.00	48,754.40	41.7%
TOTAL WORKERS COMPENSATION	83,579	83,579	34,824.60	6,964.92	.00	48,754.40	41.7%
51400 AUTO ALLOWANCE							
7413750 51400 AUTO ALLOWANCE	210	210	84.38	24.24	.00	125.62	40.2%
TOTAL AUTO ALLOWANCE	210	210	84.38	24.24	.00	125.62	40.2%
51420 TOOL AND EQUIPMENT ALLOWANCE							
7413750 51420 TOOL AND EQUIPMENT A	6,150	6,150	6,150.00	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TOOL AND EQUIPMENT ALLOWANC	6,150	6,150	6,150.00	.00	.00	.00	100.0%
52000 POSTAGE							
7413750 52000 POSTAGE	200	200	87.19	15.95	.00	112.81	43.6%
TOTAL POSTAGE	200	200	87.19	15.95	.00	112.81	43.6%
52110 REPAIR PARTS							
7413750 52110 REPAIR PARTS	1,260,000	1,260,000	373,273.65	68,656.01	915,548.93	-28,822.58	102.3%
TOTAL REPAIR PARTS	1,260,000	1,260,000	373,273.65	68,656.01	915,548.93	-28,822.58	102.3%
52300 UNIFORMS							
7413750 52300 UNIFORMS	36,000	36,000	7,964.99	2,145.14	24,674.27	3,360.74	90.7%
TOTAL UNIFORMS	36,000	36,000	7,964.99	2,145.14	24,674.27	3,360.74	90.7%
52310 TRAINING-WORKSHOP-MTGS							
7413750 52310 TRAINING-WORKSHOP-MT	27,000	27,000	11,130.00	4,000.00	6,125.00	9,745.00	63.9%
TOTAL TRAINING-WORKSHOP-MTGS	27,000	27,000	11,130.00	4,000.00	6,125.00	9,745.00	63.9%
52330 EDUCATION REIMBURSEMENT							
7413750 52330 EDUCATION REIMBURSEM	0	0	90.00	.00	.00	-90.00	100.0%
TOTAL EDUCATION REIMBURSEMENT	0	0	90.00	.00	.00	-90.00	100.0%
52400 MINOR EQUIPMENT							
7413750 52400 MINOR EQUIPMENT	30,000	30,000	22,324.87	22,283.58	20,692.89	-13,017.76	143.4%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MINOR EQUIPMENT	30,000	30,000	22,324.87	22,283.58	20,692.89	-13,017.76	143.4%
52610 SUPPLIES SAFETY							
7413750 52610 SUPPLIES SAFETY	0	0	950.20	.00	5,000.00	-5,950.20	100.0%
TOTAL SUPPLIES SAFETY	0	0	950.20	.00	5,000.00	-5,950.20	100.0%
52900 MISC SUPPLIES							
7413750 52900 MISC SUPPLIES	27,800	27,800	9,088.65	1,218.27	33,355.07	-14,643.72	152.7%
TOTAL MISC SUPPLIES	27,800	27,800	9,088.65	1,218.27	33,355.07	-14,643.72	152.7%
53000 SOFTWARE EXPENSE							
7413750 53000 SOFTWARE EXPENSE	40,000	40,000	12,228.32	798.00	.00	27,771.68	30.6%
TOTAL SOFTWARE EXPENSE	40,000	40,000	12,228.32	798.00	.00	27,771.68	30.6%
53020 INTERNAL PHOTOCOPING COSTS							
7413750 53020 INTERNAL PHOTOCOPING	3,000	3,000	660.35	314.49	.00	2,339.65	22.0%
TOTAL INTERNAL PHOTOCOPING COSTS	3,000	3,000	660.35	314.49	.00	2,339.65	22.0%
53200 PROF SERVICES - OTHER							
7413750 53200 PROF SERVICES - OTHE	543,079	543,079	136,742.80	27,404.30	205,410.21	200,925.99	63.0%
TOTAL PROF SERVICES - OTHER	543,079	543,079	136,742.80	27,404.30	205,410.21	200,925.99	63.0%
54080 TELEPHONE CHGS							
7413750 54080 TELEPHONE CHGS	4,997	4,997	2,369.06	653.41	.00	2,627.94	47.4%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TELEPHONE CHGS	4,997	4,997	2,369.06	653.41	.00	2,627.94	47.4%
54090 UNLEADED FUEL							
7413750 54090 FUEL EXPENSE	1,400,000	1,400,000	416,098.56	204,075.91	915,958.01	67,943.43	95.1%
TOTAL UNLEADED FUEL	1,400,000	1,400,000	416,098.56	204,075.91	915,958.01	67,943.43	95.1%
54091 COMPRESSED NATURAL GAS							
7413750 54091 CNG	576,000	576,000	175,145.60	81,843.65	438,156.35	-37,301.95	106.5%
TOTAL COMPRESSED NATURAL GAS	576,000	576,000	175,145.60	81,843.65	438,156.35	-37,301.95	106.5%
54092 DIESEL FUEL							
7413750 54092 FUEL DIESEL	1,700,000	1,700,000	403,804.56	186,054.67	893,095.50	403,099.94	76.3%
TOTAL DIESEL FUEL	1,700,000	1,700,000	403,804.56	186,054.67	893,095.50	403,099.94	76.3%
55020 EQUIPMENT MAINTENANCE							
7413750 55020 EQUIPMENT MAINTENANC	18,000	18,000	10,083.77	.00	20,216.23	-12,300.00	168.3%
TOTAL EQUIPMENT MAINTENANCE	18,000	18,000	10,083.77	.00	20,216.23	-12,300.00	168.3%
55030 VEHICLE MAINTENANCE							
7413750 55030 VEHICLE MAINTENANCE	753,030	753,030	240,310.18	68,397.28	505,036.71	7,683.11	99.0%
TOTAL VEHICLE MAINTENANCE	753,030	753,030	240,310.18	68,397.28	505,036.71	7,683.11	99.0%
55040 LUBRICANT							
7413750 55040 LUBRICANT	90,370	90,370	45,081.54	6,046.50	124,918.46	-79,630.00	188.1%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LUBRICANT	90,370	90,370	45,081.54	6,046.50	124,918.46	-79,630.00	188.1%
55050 TIRES							
7413750 55050 TIRES	381,660	381,660	122,720.26	16,400.73	260,239.89	-1,300.15	100.3%
TOTAL TIRES	381,660	381,660	122,720.26	16,400.73	260,239.89	-1,300.15	100.3%
56040 CAPEX - MACHINERY/EQUIP							
7413750 56040 CAPEX - MACHINERY/EQ	23,000	23,000	6,827.86	6,827.86	126.83	16,045.31	30.2%
TOTAL CAPEX - MACHINERY/EQUIP	23,000	23,000	6,827.86	6,827.86	126.83	16,045.31	30.2%
57110 TAXES AND FILING FEES							
7413750 57110 TAXES AND FILING FEE	9,000	9,000	3,556.00	.00	.00	5,444.00	39.5%
TOTAL TAXES AND FILING FEES	9,000	9,000	3,556.00	.00	.00	5,444.00	39.5%
59200 IT & DATA PROCESSING CHGS							
7413750 59200 IT & DATA PROCESSING	164,669	164,669	68,612.10	13,722.42	.00	96,056.90	41.7%
TOTAL IT & DATA PROCESSING CHGS	164,669	164,669	68,612.10	13,722.42	.00	96,056.90	41.7%
59300 LIABILITY INSURANCE CHGS							
7413750 59300 LIABILITY INSURANCE	78,754	78,754	32,814.15	6,562.83	.00	45,939.85	41.7%
TOTAL LIABILITY INSURANCE CHGS	78,754	78,754	32,814.15	6,562.83	.00	45,939.85	41.7%
59400 TELEPHONE CHGS HIPC							
7413750 59400 TELEPHONE CHGS HIPC	7,934	7,934	3,305.85	661.17	.00	4,628.15	41.7%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TELEPHONE CHGS HIPC	7,934	7,934	3,305.85	661.17	.00	4,628.15	41.7%
59500 FLEET EQUIP MAINT ISF CHG							
7413750 59500 FLEET EQUIP MAINT IS	0	0	2,983.64	2,312.23	.00	-2,983.64	100.0%
TOTAL FLEET EQUIP MAINT ISF CHG	0	0	2,983.64	2,312.23	.00	-2,983.64	100.0%
59600 INDIRECT PRORATED CST CHG							
7413750 59600 INDIRECT PRORATED CS	339,971	339,971	141,654.60	28,330.92	.00	198,316.40	41.7%
TOTAL INDIRECT PRORATED CST CHG	339,971	339,971	141,654.60	28,330.92	.00	198,316.40	41.7%
59700 FACILITY CHG MAINTENANCE							
7413750 59700 FACILITY CHG MAINTEN	420,363	420,363	175,151.25	35,030.25	.00	245,211.75	41.7%
TOTAL FACILITY CHG MAINTENANCE	420,363	420,363	175,151.25	35,030.25	.00	245,211.75	41.7%
TOTAL FLEET SERVICES ISF	10,012,523	10,012,523	3,246,199.49	1,024,335.06	4,368,554.35	2,397,769.16	76.1%
TOTAL EXPENSES	10,012,523	10,012,523	3,246,199.49	1,024,335.06	4,368,554.35	2,397,769.16	
742 FLEET REPLACEMENT FUND							
56040 CAPEX - MACHINERY/EQUIP							
7423750 56040 C1821 CAPEX - MACHINE	0	1,037	.00	.00	.00	1,037.00	.0%
7423750 56040 C1822 CAPEX - MACHINE	0	7,407	.00	.00	.00	7,407.41	.0%
7423750 56040 C1824 CAPEX - MACHINE	0	1,251	.00	.00	.00	1,251.00	.0%
7423750 56040 C1825 CAPEX - MACHINE	0	12,448	.00	.00	.00	12,448.00	.0%
7423750 56040 C1826 CAPEX - MACHINE	0	1,314	.00	.00	.00	1,314.00	.0%
7423750 56040 C1827 CAPEX - MACHINE	0	21,388	.00	.00	.00	21,388.00	.0%
7423750 56040 C1828 CAPEX - MACHINE	0	30,660	.00	.00	.00	30,659.74	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

742	FLEET REPLACEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7423750	56040 C1829 CAPEX - MACHINE	0	416	.00	.00	.00	416.00	.0%
7423750	56040 C1830 CAPEX - MACHINE	0	4,390	.00	.00	.00	4,390.00	.0%
7423750	56040 C1831 CAPEX - MACHINE	0	5,887	.00	.00	.00	5,887.00	.0%
7423750	56040 C1833 CAPEX - MACHINE	0	69,141	.00	.00	.00	69,141.00	.0%
7423750	56040 C1834 CAPEX - MACHINE	0	6,398	.00	.00	.00	6,398.00	.0%
7423750	56040 C1835 CAPEX - MACHINE	0	678	.00	.00	.00	678.00	.0%
7423750	56040 C1836 CAPEX - MACHINE	0	57,290	.00	.00	.00	57,290.00	.0%
7423750	56040 C1837 CAPEX - MACHINE	0	327,172	.00	.00	.00	327,172.00	.0%
7423750	56040 C1838 CAPEX - MACHINE	0	980	.00	.00	.00	980.00	.0%
7423750	56040 C1839 CAPEX - MACHINE	0	15,330	.00	.00	.00	15,330.00	.0%
7423750	56040 C1840 CAPEX - MACHINE	0	8,855	.00	.00	.00	8,855.00	.0%
TOTAL CAPEX - MACHINERY/EQUIP		0	572,042	.00	.00	.00	572,042.15	.0%
57000 RENTALS & LEASES								
7423750	57000 C1828 RENTALS & LEASE	0	0	13,658.40	2,731.68	19,338.24	-32,996.64	100.0%
TOTAL RENTALS & LEASES		0	0	13,658.40	2,731.68	19,338.24	-32,996.64	100.0%
59800 TRANSFERS OUT - CIP								
7421001	59800 C2256 TRANSFERS OUT -	0	15,389	.00	.00	.00	15,389.00	.0%
TOTAL TRANSFERS OUT - CIP		0	15,389	.00	.00	.00	15,389.00	.0%
TOTAL FLEET REPLACEMENT FUND		0	587,431	13,658.40	2,731.68	19,338.24	554,434.51	5.6%
TOTAL EXPENSES		0	587,431	13,658.40	2,731.68	19,338.24	554,434.51	
801 COFA DEBT SERVICE FUND								
57500 PRINCIPAL PAYMENTS								
8011001	57500 PRINCIPAL PAYMENTS	3,990,698	3,990,698	597,051.52	412,729.38	.00	3,393,646.48	15.0%
8013101	57500 PRINCIPAL PAYMENTS	1,305,000	1,305,000	.00	.00	.00	1,305,000.00	.0%
TOTAL PRINCIPAL PAYMENTS		5,295,698	5,295,698	597,051.52	412,729.38	.00	4,698,646.48	11.3%
57510 INTEREST & PENALTIES EXPENSE								

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8011001 57510 INTEREST PAYMENT	2,080,790	2,080,790	1,044,928.75	1,039,155.34	.00	1,035,861.25	50.2%
8013101 57510 INTEREST PAYMENT	360,500	360,500	180,250.00	180,250.00	.00	180,250.00	50.0%
TOTAL INTEREST & PENALTIES EXPENS	2,441,290	2,441,290	1,225,178.75	1,219,405.34	.00	1,216,111.25	50.2%
TOTAL COFA DEBT SERVICE FUND	7,736,988	7,736,988	1,822,230.27	1,632,134.72	.00	5,914,757.73	23.6%
TOTAL EXPENSES	7,736,988	7,736,988	1,822,230.27	1,632,134.72	.00	5,914,757.73	
850 RIVERPARK JPA FUND							
53200 PROF SERVICES - OTHER							
8501001 53200 M0702 PROF SERVICES -	0	191,094	.00	.00	.00	191,094.00	.0%
TOTAL PROF SERVICES - OTHER	0	191,094	.00	.00	.00	191,094.00	.0%
56020 CAPEX - IMPRV OTH. THN BLDGS							
8501001 56020 M0301 CAPEX - IMPRV O	0	171,098	.00	.00	.00	171,098.27	.0%
8501001 56020 M0701 CAPEX - IMPRV O	0	500,000	.00	.00	.00	500,000.00	.0%
TOTAL CAPEX - IMPRV OTH. THN BLDG	0	671,098	.00	.00	.00	671,098.27	.0%
59000 TRANSFERS OUT (LABOR)							
8501001 59000 M0301 TRANSFERS OUT (	0	0	5,362.94	2,687.49	.00	-5,362.94	100.0%
TOTAL TRANSFERS OUT (LABOR)	0	0	5,362.94	2,687.49	.00	-5,362.94	100.0%
TOTAL RIVERPARK JPA FUND	0	862,192	5,362.94	2,687.49	.00	856,829.33	.6%
TOTAL EXPENSES	0	862,192	5,362.94	2,687.49	.00	856,829.33	
991 GOVERNMENTAL CAPITAL ASSETS FD							
53600 HOUSING ASSIST LOAN GRANT							
9911001 53600 HOUSING ASSIST LOAN	0	0	-1,327,704.72	-1,327,704.72	.00	1,327,704.72	100.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - EXPENSES

FOR 2025 05

991	GOVERNMENTAL CAPITAL ASSETS FD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL HOUSING ASSIST LOAN GRANT	0	0	-1,327,704.72	-1,327,704.72	.00	1,327,704.72	100.0%
60200 CAPITAL ASSET OFFSET								
9911001 60200	CAPITAL ASSET OFFSET	0	0	-63,933.75	.00	.00	63,933.75	100.0%
	TOTAL CAPITAL ASSET OFFSET	0	0	-63,933.75	.00	.00	63,933.75	100.0%
	TOTAL GOVERNMENTAL CAPITAL ASSETS	0	0	-1,391,638.47	-1,327,704.72	.00	1,391,638.47	100.0%
	TOTAL EXPENSES	0	0	-1,391,638.47	-1,327,704.72	.00	1,391,638.47	
996 GOVERNMENTAL DEBT SERVICE FUND								
57510 INTEREST & PENALTIES EXPENSE								
9961001 57510	INTEREST PAYMENT	0	0	-404,287.76	.00	.00	404,287.76	100.0%
	TOTAL INTEREST & PENALTIES EXPENS	0	0	-404,287.76	.00	.00	404,287.76	100.0%
60500 DEBT OFFSET								
9961001 60500	DEBT OFFSET	0	0	-961,378.67	.00	.00	961,378.67	100.0%
	TOTAL DEBT OFFSET	0	0	-961,378.67	.00	.00	961,378.67	100.0%
	TOTAL GOVERNMENTAL DEBT SERVICE F	0	0	-1,365,666.43	.00	.00	1,365,666.43	100.0%
	TOTAL EXPENSES	0	0	-1,365,666.43	.00	.00	1,365,666.43	
	GRAND TOTAL	984,101,305*****		233,268,196.79	54,723,170.26	210,058,546.96*****		29.6%

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

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - EXPENSES

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 GENERAL FUND							
50000 SALARIES - REGULAR	88,657,053	88,451,447	38,942,310.11	6,083,003.17	.00	49,509,136.89	44.0%
50100 SALARIES - TEMPORARY	1,780,409	1,813,657	847,546.88	118,617.13	.00	966,110.56	46.7%
50168 LEAVE BANK CASH OUT	2,058,789	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	4,418,630	4,418,630	4,450,445.30	607,381.33	.00	-31,815.30	100.7%
50210 OVERTIME-FLSA PUBLIC SAFETY	175,000	175,000	170,945.70	24,423.99	.00	4,054.30	97.7%
50220 STATION COVERAGE OT	5,702,460	5,702,460	2,671,446.36	357,127.81	.00	3,031,013.64	46.8%
50230 CALLBACK	1,060,000	1,060,000	445,758.32	76,514.00	.00	614,241.68	42.1%
50410 WORKERS COMP SALARY CONTINUE	0	0	436,104.01	51,680.39	.00	-436,104.01	100.0%
50900 VACANCY SAVINGS	-10,985,104	-10,985,104	.00	.00	.00	-10,985,104.00	.0%
51000 CALPERS PENSION NORMAL COST	10,377,957	10,350,251	4,476,944.38	728,589.45	.00	5,873,306.62	43.3%
51005 CALPERS PENS CARMAN NORMAL CO	-2	-2	.00	.00	.00	-2.00	.0%
51010 CALPERS PENSION UAL	5,976,934	5,976,934	2,988,466.98	498,077.83	.00	2,988,467.02	50.0%
51020 CALPERS UAL - PUBLIC SAFETY	18,364,255	18,364,255	1,682,127.54	280,354.59	.00	16,682,127.46	9.2%
51030 RETIREMENT ENHANCEMENT PLAN	2,117,936	2,117,936	982,622.06	155,819.27	.00	1,135,313.94	46.4%
51040 EARLY RETIREMENT INCENTIVE	38,450	38,450	38,449.87	.00	.00	.13	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	20,257,589	22,278,902	9,912,697.63	1,555,057.58	.00	12,366,204.78	44.5%
51168 SURVIVOR BENEFITS	0	0	450.00	225.00	.00	-450.00	100.0%
51200 OPOA RETIREE MEDICAL PLAN	2,088,748	2,088,748	522,187.03	.00	.00	1,566,560.97	25.0%
51210 RETIREE HEALTH INS PLAN	592,672	592,672	212,377.58	.00	.00	380,294.42	35.8%
51220 OPEB DISCRETIONARY CONTRIBUTI	5,000,000	5,000,000	.00	.00	.00	5,000,000.00	.0%
51300 WORKERS COMPENSATION	8,634,530	8,634,530	4,306,335.12	719,544.20	.00	4,328,194.88	49.9%
51400 AUTO ALLOWANCE	46,245	46,245	22,930.26	3,777.45	.00	23,314.74	49.6%
51410 UNIFORM ALLOWANCE	54,348	54,081	51,949.89	1,646.90	.00	2,131.11	96.1%
52000 POSTAGE	60,088	60,098	29,473.74	5,492.12	6,081.58	24,542.68	59.2%
52100 CHEMICALS	140,873	140,873	70,417.73	10,340.48	8,505.83	61,949.44	56.0%
52200 SUBSCRIPTIONS & PUBLS	65,757	65,757	10,526.10	964.05	17,271.00	37,959.90	42.3%
52300 UNIFORMS	342,793	350,793	143,209.89	36,509.52	229,615.25	-22,032.14	106.3%
52310 TRAINING-WORKSHOP-MTGS	632,218	609,695	310,970.47	37,444.42	31,484.66	267,239.87	56.2%
52320 MILEAGE REIMBURSEMENTS	1,062	1,062	374.13	.00	.00	687.87	35.2%
52330 EDUCATION REIMBURSEMENT	24,614	24,614	16,097.41	4,487.50	.00	8,516.59	65.4%
52340 MEMBERSHIPS	330,959	334,959	282,906.88	2,385.00	5,685.64	46,366.48	86.2%
52350 OTHER EXPENSE REIMB	81,776	71,776	33,324.68	2,080.89	.00	38,451.32	46.4%
52400 MINOR EQUIPMENT	1,908,654	1,711,430	534,214.06	95,866.52	644,597.59	532,618.30	68.9%
52500 COMMUNITY ACTIVITIES EXP	199,137	199,137	40,640.00	680.00	.00	158,497.00	20.4%
52600 SUPPLIES CUSTODIAL	129,400	129,400	34,767.90	7,718.90	34,115.50	60,516.60	53.2%
52610 SUPPLIES SAFETY	426,217	305,657	35,616.04	6,658.67	122,477.48	147,563.95	51.7%
52620 SUPPLIES OTHER	289,442	334,442	108,747.41	16,730.06	163,106.45	62,588.14	81.3%
52900 MISC SUPPLIES	444,950	436,726	148,471.43	26,766.04	234,680.44	53,574.13	87.7%
53000 SOFTWARE EXPENSE	24,038	24,038	14,310.47	8,428.47	539.88	9,187.65	61.8%
53001 SOFTWARE SUBSCRIPTION	21,500	19,500	1,495.00	1,495.00	10,100.00	7,905.00	59.5%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - EXPENSES

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53010 SERVICES PRINTING BINDING	104,282	108,282	32,464.10	5,466.47	23,544.13	52,273.77	51.7%
53020 INTERNAL PHOTOCOPING COSTS	89,550	87,750	41,043.88	261.34	1,078.86	45,627.26	48.0%
53110 SERVICES MEDICAL	31,957	31,957	23,874.00	5,810.00	1,206.00	6,877.00	78.5%
53200 PROF SERVICES - OTHER	17,501,917	21,369,461	6,272,053.82	874,550.57	8,027,139.92	7,070,267.18	66.9%
53210 SERVICES AUDIT	246,300	246,300	25,165.00	.00	212,405.00	8,730.00	96.5%
53220 SERVICES LEGAL SERVICES	824,142	1,121,688	376,687.08	26,775.90	430,317.74	314,683.28	71.9%
53230 ANIMAL SHELTER	2,647,278	2,647,278	658,706.94	658,706.94	1,988,571.06	.00	100.0%
53250 ADVERTISING	45,743	45,743	7,935.00	480.00	10,065.00	27,743.00	39.4%
53260 LEGAL ADVOCACY	82,416	82,416	37,008.00	2,668.00	45,408.00	.00	100.0%
53300 CONTRACT ELECTIONS EXPNS	100,000	100,000	2,775.00	.00	6,725.00	90,500.00	9.5%
53310 COUNTY PROP TAX ADMIN CHG	320,779	320,779	.00	.00	.00	320,779.00	.0%
53400 PROFESSIONAL SERVICES - HR	55,000	55,000	20,228.62	2,763.97	24,507.94	10,263.44	81.3%
53410 BACKGROUND CHECKING	174,239	178,239	133,980.00	7,399.20	24,330.95	19,928.05	88.8%
53500 BANK CHARGES	229,662	229,662	35,906.77	5,681.32	71,677.80	122,077.43	46.8%
54010 UTILITY EXPENSE-ELECTRIC	2,962,525	2,962,525	895,777.33	48,279.67	.00	2,066,747.67	30.2%
54020 UTILITY EXPENSE - GAS	66,625	66,625	17,464.39	4,706.86	.00	49,160.61	26.2%
54030 UTILITY EXPENSE- WASTEWATER	113,498	113,498	56,022.07	4,614.22	.00	57,475.93	49.4%
54040 UTILITY EXPENSE WATER	1,506,728	1,506,728	924,696.47	102,396.58	.00	582,031.53	61.4%
54050 UTIL EXP REFUSE AND DISPOSE	354,693	354,693	157,061.62	37,464.38	.00	197,631.38	44.3%
54070 INTERNET CHARGES	3,606	3,606	.00	.00	.00	3,606.00	.0%
54080 TELEPHONE CHGS	601,522	605,142	241,229.22	44,424.69	17,385.71	346,527.07	42.7%
55010 BUILDING MAINT & REPAIR	177,566	222,566	82,067.99	23,860.10	26,493.67	114,004.34	48.8%
55020 EQUIPMENT MAINTENANCE	56,857	120,333	8,704.34	3,941.86	64,320.84	47,307.82	60.7%
55030 VEHICLE MAINTENANCE	62,209	62,209	33,537.00	11,589.00	53,876.80	-25,204.80	140.5%
56030 CAPEX - VEHICLES	120,000	207,807	.00	.00	.00	207,807.03	.0%
56040 CAPEX - MACHINERY/EQUIP	18,000	363,731	.00	.00	110,470.55	253,260.74	30.4%
57000 RENTALS & LEASES	2,349,040	2,430,248	790,176.73	125,482.68	791,341.77	848,729.50	65.1%
57110 TAXES AND FILING FEES	0	0	9,785.00	.00	.00	-9,785.00	100.0%
57300 LEASE PMT CAP GROWTH FEES	988,611	988,611	189,905.64	.00	.00	798,705.36	19.2%
57400 CONTRIBUTION TO OTHER FND	95,000	95,000	95,000.00	.00	.00	.00	100.0%
57410 CONTRIBUTION TO OTHER AGCY	156,053	156,053	82,526.39	.00	78,026.39	-4,499.78	102.9%
57500 PRINCIPAL PAYMENTS	1,821,057	1,821,057	.00	.00	.00	1,821,057.00	.0%
57510 INTEREST & PENALTIES EXPENSE	54,632	54,632	.00	.00	.00	54,632.00	.0%
57800 FOR CONTINGENCIES	3,065,875	2,619,966	134.13	.00	.00	2,619,831.93	.0%
57850 RESERVE APPROP. SAL ADJ	1,561,760	1,561,760	.00	.00	.00	1,561,760.00	.0%
59200 IT & DATA PROCESSING CHGS	9,563,517	9,563,517	4,782,758.56	796,959.76	.00	4,780,758.44	50.0%
59300 LIABILITY INSURANCE CHGS	6,174,218	6,174,218	3,087,109.02	514,518.17	.00	3,087,108.98	50.0%
59400 TELEPHONE CHGS HIPC	770,782	770,782	385,390.98	64,231.83	.00	385,391.02	50.0%
59500 FLEET EQUIP MAINT ISF CHG	4,549,601	4,549,601	1,922,703.95	300,341.56	.00	2,626,897.05	42.3%
59700 FACILITY CHG MAINTENANCE	6,918,265	6,918,265	3,459,132.36	576,522.06	.00	3,459,132.64	50.0%
59800 TRANSFERS OUT - CIP	12,150,000	34,799,245	2,545,036.97	2,354,734.28	.00	32,254,207.53	7.3%
59810 TRANSFERS OUT - CITY MATCH	0	37,232	.00	.00	.00	37,232.28	.0%
59900 TRANSFERS OUT - DEBT	4,039,275	4,039,275	1,146,870.91	.00	.00	2,892,404.09	28.4%
59910 TRANSFERS OUT - STORM WATER	1,727,179	1,727,179	892,808.58	549,812.35	.00	834,370.42	51.7%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - EXPENSES

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59920 TRANSFERS OUT - SP. DIST.	295,825	295,825	.00	.00	.00	295,825.00	.0%
59930 TRANSFERS OUT - TRAFFIC SAFET	330,000	330,000	148,487.38	66,088.74	.00	181,512.62	45.0%
TOTAL GENERAL FUND	256,648,161	283,145,534	104,599,873.60	18,746,420.23	13,517,154.43	165,028,506.42	41.7%

104 HALF CENT SALES TAX - MEAS 0

50000 SALARIES - REGULAR	720,943	842,888	289,886.04	42,524.64	.00	553,001.96	34.4%
50100 SALARIES - TEMPORARY	281,539	347,573	166,504.77	16,637.28	.00	181,068.23	47.9%
50168 LEAVE BANK CASH OUT	15,091	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	0	0	1,489.71	.00	.00	-1,489.71	100.0%
51000 CALPERS PENSION NORMAL COST	65,980	78,297	32,673.43	4,787.04	.00	45,623.57	41.7%
51010 CALPERS PENSION UAL	122,026	134,229	67,114.56	11,185.76	.00	67,114.44	50.0%
51030 RETIREMENT ENHANCEMENT PLAN	27,729	44,470	18,931.66	1,802.40	.00	25,538.34	42.6%
51160 CITY PAID EMPLOYEE BENEFITS	243,539	297,165	114,508.02	16,361.90	.00	182,656.98	38.5%
51300 WORKERS COMPENSATION	41,949	41,949	20,974.50	3,495.75	.00	20,974.50	50.0%
52000 POSTAGE	3,000	3,000	.00	.00	.00	3,000.00	.0%
52300 UNIFORMS	6,583	6,583	.00	.00	5,153.92	1,429.08	78.3%
52400 MINOR EQUIPMENT	342,512	410,890	214,398.43	43,492.63	203,583.08	-7,091.81	101.7%
52600 SUPPLIES CUSTODIAL	26,157	26,157	.00	.00	.00	26,157.00	.0%
52610 SUPPLIES SAFETY	4,500	4,500	315.38	.00	3,184.62	1,000.00	77.8%
52620 SUPPLIES OTHER	120,625	500	487.00	.00	7,800.00	-7,787.00	1657.4%
52900 MISC SUPPLIES	4,900	4,900	3,632.40	2,711.36	5,655.81	-4,388.21	189.6%
53002 IT MAINT/SUPPORT - ANNUAL	0	0	.00	.00	3,543.12	-3,543.12	100.0%
53010 SERVICES PRINTING BINDING	28,000	28,000	12,029.10	12,029.10	12,218.48	3,752.42	86.6%
53200 PROF SERVICES - OTHER	996,855	1,159,912	196,506.43	49,433.35	318,631.34	644,773.77	44.4%
53210 SERVICES AUDIT	5,400	5,400	.00	.00	5,400.00	.00	100.0%
53300 CONTRACT ELECTIONS EXPNS	150,000	150,000	.00	.00	.00	150,000.00	.0%
53600 HOUSING ASSIST LOAN GRANT	0	1,106,785	987,571.00	987,571.00	36,455.70	82,758.00	92.5%
54010 UTILITY EXPENSE-ELECTRIC	13,365	13,365	8,664.07	3,954.52	.00	4,700.93	64.8%
54030 UTILITY EXPENSE- WASTEWATER	2,034	2,034	1,478.62	363.76	.00	555.38	72.7%
54040 UTILITY EXPENSE WATER	82,029	82,029	92,113.31	9,919.44	.00	-10,084.31	112.3%
54050 UTIL EXP REFUSE AND DISPOSE	15,067	15,067	8,270.90	1,381.05	.00	6,796.10	54.9%
54080 TELEPHONE CHGS	2,500	2,500	2,708.40	514.24	.00	-208.40	108.3%
55010 BUILDING MAINT & REPAIR	0	4,022	.00	.00	.00	4,021.66	.0%
55020 EQUIPMENT MAINTENANCE	0	0	71.74	.00	.00	-71.74	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	955,000	955,000	955,000.00	.00	.00	.00	100.0%
57510 INTEREST & PENALTIES EXPENSE	390,944	390,944	207,409.38	.00	.00	183,534.62	53.1%
59200 IT & DATA PROCESSING CHGS	111,640	111,640	55,820.04	9,303.34	.00	55,819.96	50.0%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - EXPENSES

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59300 LIABILITY INSURANCE CHGS	75,403	79,570	39,784.98	6,630.83	.00	39,785.02	50.0%
59400 TELEPHONE CHGS HIPC	14,068	14,068	7,033.98	1,172.33	.00	7,034.02	50.0%
59500 FLEET EQUIP MAINT ISF CHG	37,991	37,991	26,208.00	3,313.53	.00	11,783.00	69.0%
59600 INDIRECT PRORATED CST CHG	130,508	130,508	65,254.02	10,875.67	.00	65,253.98	50.0%
59800 TRANSFERS OUT - CIP	10,501,000	27,007,237	7,031,464.94	5,768,391.79	.00	19,975,771.68	26.0%
59810 TRANSFERS OUT - CITY MATCH	0	50,924	.00	.00	.00	50,924.00	.0%
59900 TRANSFERS OUT - DEBT	1,908,395	1,908,395	301,696.25	.00	.00	1,606,698.75	15.8%
59940 TRANSFERS OUT - MEASURE O	1,514,671	1,514,671	660,631.50	110,105.25	.00	854,039.50	43.6%
TOTAL HALF CENT SALES TAX - MEAS	18,968,480	37,019,698	11,590,632.56	7,117,957.96	602,626.07	24,826,439.59	32.9%
105 STREET MAINTENANCE (IUF) FUND							
59800 TRANSFERS OUT - CIP	619,000	634,823	355,375.86	190,337.18	.00	279,447.01	56.0%
TOTAL STREET MAINTENANCE (IUF) FU	619,000	634,823	355,375.86	190,337.18	.00	279,447.01	56.0%
114 STORM WATER MANAGEMENT FUND							
50000 SALARIES - REGULAR	399,677	399,677	172,297.46	22,495.62	.00	227,379.54	43.1%
50168 LEAVE BANK CASH OUT	9,232	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	52,500	52,500	8,600.03	4,774.59	.00	43,899.97	16.4%
51000 CALPERS PENSION NORMAL COST	40,367	40,367	18,239.22	2,755.71	.00	22,127.78	45.2%
51010 CALPERS PENSION UAL	62,232	62,232	31,116.00	5,186.00	.00	31,116.00	50.0%
51030 RETIREMENT ENHANCEMENT PLAN	9,068	9,068	2,761.50	547.44	.00	6,306.50	30.5%
51160 CITY PAID EMPLOYEE BENEFITS	108,382	117,614	50,777.90	7,362.84	.00	66,836.10	43.2%
51300 WORKERS COMPENSATION	29,339	29,339	14,669.52	2,444.92	.00	14,669.48	50.0%
52100 CHEMICALS	25,000	25,000	23,219.71	23,219.71	.00	1,780.29	92.9%
52310 TRAINING-WORKSHOP-MTGS	3,000	3,000	.00	.00	.00	3,000.00	.0%
52400 MINOR EQUIPMENT	35,500	35,500	.00	.00	15,800.00	19,700.00	44.5%
53200 PROF SERVICES - OTHER	674,500	674,500	266,995.63	104,209.54	174,039.27	233,465.10	65.4%
54010 UTILITY EXPENSE-ELECTRIC	2,500	2,500	1,105.13	128.54	.00	1,394.87	44.2%
54050 UTIL EXP REFUSE AND DISPOSE	275,000	275,000	178,896.33	69,893.29	.00	96,103.67	65.1%
54090 UNLEADED FUEL	10,000	10,000	10,000.00	.00	.00	.00	100.0%
57000 RENTALS & LEASES	110,000	110,000	.00	.00	45,000.00	65,000.00	40.9%
57110 TAXES AND FILING FEES	60,000	60,000	54,953.00	54,953.00	.00	5,047.00	91.6%
59200 IT & DATA PROCESSING CHGS	56,936	56,936	28,468.02	4,744.67	.00	28,467.98	50.0%
59300 LIABILITY INSURANCE CHGS	59,188	59,188	29,593.98	4,932.33	.00	29,594.02	50.0%
59500 FLEET EQUIP MAINT ISF CHG	1,124	1,124	365.26	266.51	.00	758.74	32.5%
59600 INDIRECT PRORATED CST CHG	45,543	45,543	22,771.50	3,795.25	.00	22,771.50	50.0%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - EXPENSES

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STORM WATER MANAGEMENT FUND	2,069,088	2,069,088	914,830.19	311,709.96	234,839.27	919,418.54	55.6%
119 PUBLIC SAFETY RETIREMENT FUND							
51000 CALPERS PENSION NORMAL COST	0	0	2,346,526.86	.00	.00	-2,346,526.86	100.0%
51005 CALPERS PENS CARMAN NORMAL CO	7,733,278	7,733,278	1,121,432.76	560,171.45	.00	6,611,845.24	14.5%
51020 CALPERS UAL - PUBLIC SAFETY	11,106,053	11,106,053	5,553,026.52	925,504.42	.00	5,553,026.48	50.0%
53310 COUNTY PROP TAX ADMIN CHG	106,789	106,789	.00	.00	.00	106,789.00	.0%
TOTAL PUBLIC SAFETY RETIREMENT FU	18,946,120	18,946,120	9,020,986.14	1,485,675.87	.00	9,925,133.86	47.6%
120 MAINT ASSMNT DIST							
50000 SALARIES - REGULAR	1,377,366	1,377,366	456,083.90	74,203.05	.00	921,282.10	33.1%
50100 SALARIES - TEMPORARY	30,000	30,000	10,643.65	.00	.00	19,356.35	35.5%
50168 LEAVE BANK CASH OUT	31,817	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	378,326	378,326	140,262.06	21,621.10	.00	238,063.94	37.1%
51000 CALPERS PENSION NORMAL COST	139,114	139,114	45,533.06	7,389.14	.00	93,580.94	32.7%
51010 CALPERS PENSION UAL	190,721	190,721	95,360.52	15,893.42	.00	95,360.48	50.0%
51160 CITY PAID EMPLOYEE BENEFITS	342,386	374,203	143,750.74	22,941.79	.00	230,452.26	38.4%
51300 WORKERS COMPENSATION	101,745	101,745	50,872.50	8,478.75	.00	50,872.50	50.0%
52000 POSTAGE	0	0	2.32	.00	.00	-2.32	100.0%
52200 SUBSCRIPTIONS & PUBLS	5,000	5,000	1,230.96	30.86	5,069.04	-1,300.00	126.0%
52300 UNIFORMS	5,000	5,000	1,196.11	.00	7,866.44	-4,062.55	181.3%
52310 TRAINING-WORKSHOP-MTGS	34,819	34,819	1,643.23	116.15	26,840.85	6,334.92	81.8%
52340 MEMBERSHIPS	0	0	2,064.00	.00	208.72	-2,272.72	100.0%
52400 MINOR EQUIPMENT	65,000	65,000	12,641.23	1,263.91	141,071.20	-88,712.43	236.5%
52600 SUPPLIES CUSTODIAL	59,000	59,000	10,363.46	.00	37,636.54	11,000.00	81.4%
52610 SUPPLIES SAFETY	0	0	452.30	.00	247.70	-700.00	100.0%
52900 MISC SUPPLIES	141,000	141,000	26,929.43	438.26	44,633.57	69,437.00	50.8%
53200 PROF SERVICES - OTHER	5,974,233	5,989,700	1,494,839.08	235,977.19	2,503,141.97	1,991,718.95	66.7%
53310 COUNTY PROP TAX ADMIN CHG	24,055	24,055	12,388.90	12,351.60	.00	11,666.10	51.5%
54010 UTILITY EXPENSE-ELECTRIC	236,607	236,607	50,268.15	16,738.15	.00	186,338.85	21.2%
54030 UTILITY EXPENSE- WASTEWATER	7,300	7,300	4,757.60	626.55	.00	2,542.40	65.2%
54040 UTILITY EXPENSE WATER	911,365	911,365	612,280.94	130,957.39	.00	299,084.06	67.2%
54050 UTIL EXP REFUSE AND DISPOSE	21,000	21,000	9,651.85	2,532.50	.00	11,348.15	46.0%
54080 TELEPHONE CHGS	5,352	5,352	6,922.69	1,197.98	.00	-1,570.69	129.3%
56040 CAPEX - MACHINERY/EQUIP	50,000	50,000	.00	.00	37,418.13	12,581.87	74.8%
57000 RENTALS & LEASES	250,000	250,000	6,778.62	1,129.77	6,778.62	236,442.76	5.4%
59020 TRANSFERS OUT - INTRAFUND	3,609,415	3,255,897	336,868.88	.00	.00	2,919,028.12	10.3%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - EXPENSES

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59025 TRANSFERS OUT - INTERFUND	0	353,518	.00	.00	.00	353,518.00	.0%
59200 IT & DATA PROCESSING CHGS	174,493	174,493	87,246.48	14,541.08	.00	87,246.52	50.0%
59300 LIABILITY INSURANCE CHGS	205,064	205,064	102,532.02	17,088.67	.00	102,531.98	50.0%
59400 TELEPHONE CHGS HIPC	3,948	3,948	1,974.00	329.00	.00	1,974.00	50.0%
59500 FLEET EQUIP MAINT ISF CHG	63,705	63,705	31,294.77	2,367.43	.00	32,410.23	49.1%
59600 INDIRECT PRORATED CST CHG	227,581	227,581	113,790.42	18,965.07	.00	113,790.58	50.0%
59700 FACILITY CHG MAINTENANCE	26,650	26,650	13,324.98	2,220.83	.00	13,325.02	50.0%
59800 TRANSFERS OUT - CIP	0	1,298,596	7,818.47	7,569.47	.00	1,290,778.00	.6%
TOTAL MAINT ASSMNT DIST	14,692,062	16,006,125	3,891,767.32	616,969.11	2,810,912.78	9,303,445.37	41.9%
181 STATE GAS TAX FUND							
50000 SALARIES - REGULAR	1,489,353	1,489,353	643,676.08	100,899.47	.00	845,676.92	43.2%
50100 SALARIES - TEMPORARY	0	0	9,317.94	1,522.60	.00	-9,317.94	100.0%
50168 LEAVE BANK CASH OUT	34,404	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	60,000	60,000	91,979.28	11,507.90	.00	-31,979.28	153.3%
51000 CALPERS PENSION NORMAL COST	150,425	150,425	62,695.87	9,964.14	.00	87,729.13	41.7%
51010 CALPERS PENSION UAL	266,925	266,925	133,462.50	22,243.75	.00	133,462.50	50.0%
51030 RETIREMENT ENHANCEMENT PLAN	81,260	81,260	34,820.02	4,729.72	.00	46,439.98	42.9%
51160 CITY PAID EMPLOYEE BENEFITS	465,404	499,808	193,583.40	32,849.05	.00	306,224.60	38.7%
51210 RETIREE HEALTH INS PLAN	22,819	22,819	8,176.86	.00	.00	14,642.14	35.8%
51300 WORKERS COMPENSATION	118,627	118,627	59,313.48	9,885.58	.00	59,313.52	50.0%
51400 AUTO ALLOWANCE	420	420	201.22	32.31	.00	218.78	47.9%
52310 TRAINING-WORKSHOP-MTGS	2,500	2,500	549.30	.00	.00	1,950.70	22.0%
52400 MINOR EQUIPMENT	163,860	163,860	51,363.58	1,763.36	51,400.04	61,096.38	62.7%
52900 MISC SUPPLIES	1,473	1,473	1,023.00	.00	.00	450.00	69.5%
53020 INTERNAL PHOTOCOPING COSTS	1,200	1,200	326.88	.00	.00	873.12	27.2%
53200 PROF SERVICES - OTHER	500,000	500,000	188,765.81	50,151.94	212,476.92	98,757.27	80.2%
54010 UTILITY EXPENSE-ELECTRIC	221,683	221,683	201,484.04	166,147.20	.00	20,198.96	90.9%
54080 TELEPHONE CHGS	10,000	10,000	7,810.33	1,211.88	.00	2,189.67	78.1%
57000 RENTALS & LEASES	50,000	50,000	27,127.21	7,838.88	18,372.79	4,500.00	91.0%
57500 PRINCIPAL PAYMENTS	785,000	785,000	785,000.00	.00	.00	.00	100.0%
57510 INTEREST & PENALTIES EXPENSE	527,238	527,238	266,562.50	.00	.00	260,675.50	50.6%
59200 IT & DATA PROCESSING CHGS	244,212	244,212	122,106.00	20,351.00	.00	122,106.00	50.0%
59300 LIABILITY INSURANCE CHGS	239,328	239,328	119,663.94	19,943.99	.00	119,664.06	50.0%
59400 TELEPHONE CHGS HIPC	9,982	9,982	4,990.98	831.83	.00	4,991.02	50.0%
59500 FLEET EQUIP MAINT ISF CHG	315,219	315,219	157,878.41	27,760.67	.00	157,340.59	50.1%
59600 INDIRECT PRORATED CST CHG	216,424	216,424	107,880.00	17,980.00	.00	108,544.00	49.8%
59700 FACILITY CHG MAINTENANCE	335,683	335,683	167,841.48	27,973.58	.00	167,841.52	50.0%
59800 TRANSFERS OUT - CIP	0	106,276	.00	.00	.00	106,276.30	.0%
TOTAL STATE GAS TAX FUND	6,313,439	6,419,715	3,447,600.11	535,588.85	282,249.75	2,689,865.44	58.1%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - EXPENSES

FOR 2025 06

182	TRAFFIC SAFETY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
182 TRAFFIC SAFETY FUND								
50000	SALARIES - REGULAR	245,748	245,748	72,975.63	16,275.92	.00	172,772.37	29.7%
50100	SALARIES - TEMPORARY	211	211	.00	.00	.00	211.00	.0%
50168	LEAVE BANK CASH OUT	5,677	0	.00	.00	.00	.00	.0%
51000	CALPERS PENSION NORMAL COST	24,821	24,821	7,222.93	1,643.85	.00	17,598.07	29.1%
51010	CALPERS PENSION UAL	73,214	73,214	36,607.02	6,101.17	.00	36,606.98	50.0%
51030	RETIREMENT ENHANCEMENT PLAN	20,626	20,626	3,919.34	766.48	.00	16,706.66	19.0%
51160	CITY PAID EMPLOYEE BENEFITS	90,011	95,688	25,527.40	5,585.28	.00	70,160.60	26.7%
51300	WORKERS COMPENSATION	27,303	27,303	13,651.50	2,275.25	.00	13,651.50	50.0%
53200	PROF SERVICES - OTHER	0	3,782	.00	.00	.00	3,782.00	.0%
59200	IT & DATA PROCESSING CHGS	66,984	66,984	33,492.00	5,582.00	.00	33,492.00	50.0%
59300	LIABILITY INSURANCE CHGS	16,046	16,046	8,023.02	1,337.17	.00	8,022.98	50.0%
59600	INDIRECT PRORATED CST CHG	44,653	44,653	22,326.54	3,721.09	.00	22,326.46	50.0%
59800	TRANSFERS OUT - CIP	0	85,380	.00	.00	.00	85,380.11	.0%
	TOTAL TRAFFIC SAFETY FUND	615,294	704,456	223,745.38	43,288.21	.00	480,710.73	31.8%
185 ROAD MAINT & REHAB ACT FUND								
53200	PROF SERVICES - OTHER	150,000	442,742	104,107.25	22,015.00	53,160.00	285,474.71	35.5%
59000	TRANSFERS OUT (LABOR)	500,000	2,833,277	276,479.13	40,776.05	.00	2,556,798.07	9.8%
59800	TRANSFERS OUT - CIP	4,000,000	5,871,119	3,871,118.52	2,291,610.00	.00	2,000,000.00	65.9%
	TOTAL ROAD MAINT & REHAB ACT FUND	4,650,000	9,147,138	4,251,704.90	2,354,401.05	53,160.00	4,842,272.78	47.1%
191 ASSET SEIZURE FUND - FED								
52310	TRAINING-WORKSHOP-MTGS	0	24,649	23,733.54	3,384.87	.00	915.73	96.3%
52400	MINOR EQUIPMENT	0	26,995	.00	.00	.00	26,994.95	.0%
53200	PROF SERVICES - OTHER	0	31,313	4,500.00	4,500.00	.00	26,813.00	14.4%
56040	CAPEX - MACHINERY/EQUIP	0	26,102	.00	.00	.00	26,102.00	.0%
	TOTAL ASSET SEIZURE FUND - FED	0	109,059	28,233.54	7,884.87	.00	80,825.68	25.9%
192 ASSET SEIZURE FUND - STATE								

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - EXPENSES

FOR 2025 06

192	ASSET SEIZURE FUND - STATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52310	TRAINING-WORKSHOP-MTGS	0	18,486	-51.12	.00	.00	18,537.30	- .3%
52400	MINOR EQUIPMENT	0	20,501	2,528.65	2,528.65	12,471.30	5,501.48	73.2%
53200	PROF SERVICES - OTHER	0	1,500	.00	.00	.00	1,500.00	.0%
	TOTAL ASSET SEIZURE FUND - STATE	0	40,488	2,477.53	2,528.65	12,471.30	25,538.78	36.9%

200 FEDERAL GRANTS FUND

50000	SALARIES - REGULAR	69,465	1,396,184	409,218.80	64,454.53	.00	986,965.48	29.3%
50100	SALARIES - TEMPORARY	19,174	3,500	.00	.00	.00	3,500.00	.0%
50168	LEAVE BANK CASH OUT	1,605	0	.00	.00	.00	.00	.0%
50200	OVERTIME WAGES	0	211,580	78,612.89	29,893.18	.00	132,966.97	37.2%
50210	OVERTIME-FLSA PUBLIC SAFETY	0	0	10,898.99	1,647.07	.00	-10,898.99	100.0%
50220	STATION COVERAGE OT	0	314,455	76,916.58	11,258.79	.00	237,538.87	24.5%
51000	CALPERS PENSION NORMAL COST	7,016	156,471	15,351.71	230.81	.00	141,118.97	9.8%
51005	CALPERS PENS CARMAN NORMAL CO	-1	-1	.00	.00	.00	-1.00	.0%
51010	CALPERS PENSION UAL	12,203	0	.00	.00	.00	.00	.0%
51030	RETIREMENT ENHANCEMENT PLAN	16,741	0	79.80	79.80	.00	-79.80	100.0%
51160	CITY PAID EMPLOYEE BENEFITS	-59,307	422,761	123,668.68	18,837.34	.00	299,092.40	29.3%
51300	WORKERS COMPENSATION	49,016	74,174	27,525.88	4,084.67	.00	46,647.74	37.1%
51410	UNIFORM ALLOWANCE	0	0	2,752.96	.00	.00	-2,752.96	100.0%
52310	TRAINING-WORKSHOP-MTGS	0	69,468	16,845.06	5,833.00	.00	52,622.49	24.2%
52400	MINOR EQUIPMENT	0	320,316	147,655.01	147,655.01	.00	172,661.21	46.1%
52900	MISC SUPPLIES	0	19,000	.00	.00	.00	19,000.00	.0%
53200	PROF SERVICES - OTHER	145,050	223,432	.00	.00	.00	223,432.43	.0%
59300	LIABILITY INSURANCE CHGS	32,638	57,447	14,235.48	2,372.58	.00	43,211.52	24.8%
59800	TRANSFERS OUT - CIP	4,084,825	13,182,709	137,409.19	127,204.54	.00	13,045,299.92	1.0%
	TOTAL FEDERAL GRANTS FUND	4,378,425	16,451,496	1,061,171.03	413,551.32	.00	15,390,325.25	6.5%

201 CDGB FUND

50000	SALARIES - REGULAR	298,564	323,076	145,444.80	28,334.11	.00	177,631.68	45.0%
50100	SALARIES - TEMPORARY	124,101	123,364	65,273.40	6,707.30	.00	58,090.53	52.9%
50168	LEAVE BANK CASH OUT	6,896	0	.00	.00	.00	.00	.0%
51000	CALPERS PENSION NORMAL COST	30,155	32,374	14,865.60	2,907.98	.00	17,507.90	45.9%
51030	RETIREMENT ENHANCEMENT PLAN	4,385	4,385	1,431.05	1,101.80	.00	2,953.95	32.6%
51160	CITY PAID EMPLOYEE BENEFITS	61,023	75,713	43,912.95	8,497.47	.00	31,799.76	58.0%
52000	POSTAGE	500	500	231.71	145.03	.00	268.29	46.3%
52310	TRAINING-WORKSHOP-MTGS	4,600	13,130	650.00	.00	.00	12,480.00	5.0%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - EXPENSES

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52320 MILEAGE REIMBURSEMENTS	200	200	.00	.00	.00	200.00	.0%
52400 MINOR EQUIPMENT	2,250	2,250	1,201.81	183.54	1,466.85	-418.66	118.6%
52900 MISC SUPPLIES	7,298	7,298	330.33	330.33	500.00	6,467.67	11.4%
53020 INTERNAL PHOTOCOPING COSTS	2,250	2,250	139.43	.00	.00	2,110.57	6.2%
53200 PROF SERVICES - OTHER	630,908	1,609,928	53,576.80	.00	446,262.82	1,110,088.53	31.0%
53220 SERVICES LEGAL SERVICES	800	800	.00	.00	.00	800.00	.0%
53250 ADVERTISING	8,000	8,000	3,400.00	.00	.00	4,600.00	42.5%
53600 HOUSING ASSIST LOAN GRANT	1,014,387	2,026,146	.00	.00	976,361.23	1,049,784.42	48.2%
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	600	600	904.22	149.95	.00	-304.22	150.7%
57000 RENTALS & LEASES	0	814,538	.00	.00	.00	814,538.00	.0%
57400 CONTRIBUTION TO OTHER FND	0	49,025	.00	.00	.00	49,025.00	.0%
57410 CONTRIBUTION TO OTHER AGCY	117,000	227,000	.00	.00	.00	227,000.00	.0%
59800 TRANSFERS OUT - CIP	0	1,593,847	6,087.65	6,087.65	.00	1,587,759.22	.4%
TOTAL CDGB FUND	2,313,917	6,941,875	337,449.75	54,445.16	1,424,590.90	5,179,834.64	25.4%

202 HOME FUND

50000 SALARIES - REGULAR	0	119,180	.00	.00	.00	119,180.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS	0	20,000	.00	.00	.00	20,000.00	.0%
52000 POSTAGE	600	600	59.45	.69	.00	540.55	9.9%
52310 TRAINING-WORKSHOP-MTGS	2,100	2,100	282.59	.00	.00	1,817.41	13.5%
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	250	250	.00	.00	500.00	-250.00	200.0%
53020 INTERNAL PHOTOCOPING COSTS	500	500	.00	.00	.00	500.00	.0%
53200 PROF SERVICES - OTHER	51,066	246,223	13,202.00	.00	2,928.00	230,092.55	6.6%
53220 SERVICES LEGAL SERVICES	25,000	102,523	.00	.00	7,081.92	95,441.00	6.9%
53250 ADVERTISING	5,000	10,258	235.00	.00	3,265.00	6,758.00	34.1%
53600 HOUSING ASSIST LOAN GRANT	666,651	4,186,156	.00	.00	40,000.00	4,146,156.36	1.0%
57800 FOR CONTINGENCIES	115,330	384,306	.00	.00	.00	384,306.00	.0%
TOTAL HOME FUND	868,867	5,074,466	13,779.04	.69	53,774.92	5,006,911.87	1.3%

203 EMERGENCY SHELTER FUND

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - EXPENSES

FOR 2025 06

203	EMERGENCY SHELTER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	10,282	22,005	4,954.76	805.32	.00	17,050.24	22.5%
50168	LEAVE BANK CASH OUT	238	0	.00	.00	.00	.00	.0%
51000	CALPERS PENSION NORMAL COST	1,038	2,350	500.47	81.34	.00	1,849.53	21.3%
51160	CITY PAID EMPLOYEE BENEFITS	4,033	6,827	1,148.35	186.55	.00	5,678.65	16.8%
53200	PROF SERVICES - OTHER	109,000	145,217	12,746.00	12,746.00	23,471.00	109,000.00	24.9%
57410	CONTRIBUTION TO OTHER AGCY	83,292	146,166	1,654.51	.00	75,259.39	69,252.00	52.6%
	TOTAL EMERGENCY SHELTER FUND	207,883	322,565	21,004.09	13,819.21	98,730.39	202,830.42	37.1%
204 ARPA								
50100	SALARIES - TEMPORARY	0	19,636	.00	.00	.00	19,635.71	.0%
52400	MINOR EQUIPMENT	0	44,573	5,898.73	2,517.97	30,454.12	8,220.04	81.6%
52600	SUPPLIES CUSTODIAL	0	7,658	6,449.75	.00	.00	1,208.31	84.2%
52620	SUPPLIES OTHER	0	24,738	4,765.39	4,765.39	17,190.77	2,781.64	88.8%
52900	MISC SUPPLIES	0	14,242	7,466.09	54.35	5,905.34	870.21	93.9%
53200	PROF SERVICES - OTHER	0	1,737,282	350,087.16	22,315.00	1,257,733.79	129,461.23	92.5%
53270	CONSTRUCTION SERVICES	0	217,278	.00	.00	216,454.20	823.30	99.6%
57000	RENTALS & LEASES	0	46,125	46,125.00	.00	.00	.00	100.0%
57400	CONTRIBUTION TO OTHER FND	0	-1,000	.00	.00	.00	-1,000.00	.0%
59000	TRANSFERS OUT (LABOR)	0	2,469	232.56	.00	.00	2,236.70	9.4%
59025	TRANSFERS OUT - INTERFUND	0	8,178,890	8,178,889.51	8,178,889.51	.00	.00	100.0%
59800	TRANSFERS OUT - CIP	0	2,409,463	263,899.33	12,010.29	.00	2,145,563.24	11.0%
	TOTAL ARPA	0	12,701,352	8,863,813.52	8,220,552.51	1,527,738.22	2,309,800.38	81.8%
210 STATE & LOCAL GRANTS FUND								
50000	SALARIES - REGULAR	1,343,952	2,651,428	812,167.99	143,405.16	.00	1,839,260.35	30.6%
50100	SALARIES - TEMPORARY	3,019,643	3,116,044	847,348.69	147,108.16	.00	2,268,695.27	27.2%
50168	LEAVE BANK CASH OUT	31,046	0	.00	.00	.00	.00	.0%
50200	OVERTIME WAGES	0	845,009	233,266.44	80,607.96	.00	611,742.50	27.6%
50410	WORKERS COMP SALARY CONTINUE	0	0	17,227.24	2,586.60	.00	-17,227.24	100.0%
51000	CALPERS PENSION NORMAL COST	139,357	225,644	86,778.32	15,391.58	.00	138,866.03	38.5%
51010	CALPERS PENSION UAL	306,451	452,878	226,439.40	37,739.90	.00	226,438.60	50.0%
51030	RETIREMENT ENHANCEMENT PLAN	19,311	19,311	2,948.09	533.15	.00	16,362.91	15.3%
51160	CITY PAID EMPLOYEE BENEFITS	460,058	796,325	359,569.80	66,000.34	.00	436,755.31	45.2%
51300	WORKERS COMPENSATION	111,234	182,103	56,305.93	9,269.50	.00	125,797.36	30.9%
52300	UNIFORMS	10,000	72,935	1,348.67	130.00	27,325.94	44,260.39	39.3%
52310	TRAINING-WORKSHOP-MTGS	17,000	116,327	4,185.01	4,140.01	.00	112,142.47	3.6%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - EXPENSES

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52320 MILEAGE REIMBURSEMENTS	0	6,424	1,951.97	.00	.00	4,472.03	30.4%
52330 EDUCATION REIMBURSEMENT	10,000	0	.00	.00	.00	.00	.0%
52340 MEMBERSHIPS	0	901	550.00	.00	.00	351.00	61.0%
52400 MINOR EQUIPMENT	61,509	404,603	30,952.47	7,775.32	21,101.37	352,549.53	12.9%
52510 PUBLIC OUTREACH	0	3,327	.00	.00	.00	3,326.78	.0%
52610 SUPPLIES SAFETY	0	0	87.50	.00	.00	-87.50	100.0%
52620 SUPPLIES OTHER	20,000	25,728	466.65	.00	34,797.06	-9,535.72	137.1%
52900 MISC SUPPLIES	15,000	140,145	6,622.29	1,909.55	7,285.12	126,237.96	9.9%
53010 SERVICES PRINTING BINDING	0	5,467	.00	.00	.00	5,467.00	.0%
53020 INTERNAL PHOTOCOPING COSTS	5,000	5,000	1,815.36	.00	.00	3,184.64	36.3%
53200 PROF SERVICES - OTHER	31,500	4,839,244	1,167,198.00	148,192.35	2,554,904.27	1,117,141.79	76.9%
53210 SERVICES AUDIT	0	23,092	.00	.00	.00	23,092.00	.0%
53250 ADVERTISING	0	74,175	3,420.00	.00	7,000.00	63,755.00	14.0%
53600 HOUSING ASSIST LOAN GRANT	0	751,473	.00	.00	.00	751,473.00	.0%
54050 UTIL EXP REFUSE AND DISPOSE	0	305	.00	.00	.00	304.80	.0%
54080 TELEPHONE CHGS	33,600	33,600	11,750.44	1,959.10	.00	21,849.56	35.0%
56040 CAPEX - MACHINERY/EQUIP	0	23,087	.00	.00	.00	23,087.21	.0%
57410 CONTRIBUTION TO OTHER AGCY	0	30,801	.00	.00	.00	30,801.00	.0%
58100 GENERAL LIABILITY INSURANCE	0	31	.00	.00	.00	31.30	.0%
59000 TRANSFERS OUT (LABOR)	0	112,041	16,139.34	.00	.00	95,901.71	14.4%
59300 LIABILITY INSURANCE CHGS	132,177	132,177	66,088.14	11,014.69	.00	66,088.86	50.0%
59600 INDIRECT PRORATED CST CHG	0	3,592	.00	.00	.00	3,592.00	.0%
59800 TRANSFERS OUT - CIP	98,049,899	135,890,024	2,840,303.84	1,185,478.70	.00	133,049,720.35	2.1%
TOTAL STATE & LOCAL GRANTS FUND	103,816,737	150,983,244	6,794,931.58	1,863,242.07	2,652,413.76	141,535,898.25	6.3%
212 TRANSPORT DEV ACT (TDA) FUND							
50000 SALARIES - REGULAR	40,914	40,914	12,716.18	2,153.22	.00	28,197.82	31.1%
50100 SALARIES - TEMPORARY	0	0	9,443.25	1,431.00	.00	-9,443.25	100.0%
50168 LEAVE BANK CASH OUT	945	0	.00	.00	.00	.00	.0%
51000 CALPERS PENSION NORMAL COST	4,132	4,132	1,242.64	217.72	.00	2,889.36	30.1%
51010 CALPERS PENSION UAL	7,322	7,322	3,661.02	610.17	.00	3,660.98	50.0%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	289.26	81.71	.00	-289.26	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	7,697	8,642	2,829.56	453.63	.00	5,812.44	32.7%
51300 WORKERS COMPENSATION	3,229	3,229	1,614.48	269.08	.00	1,614.52	50.0%
52610 SUPPLIES SAFETY	0	2,000	.00	.00	.00	2,000.00	.0%
52620 SUPPLIES OTHER	2,500	10,900	41.93	.00	9,958.07	900.00	91.7%
53200 PROF SERVICES - OTHER	771,410	771,021	278,356.85	62,732.84	491,458.14	1,206.27	99.8%
53270 CONSTRUCTION SERVICES	0	11,889	4,992.00	.00	6,896.80	.00	100.0%
54010 UTILITY EXPENSE-ELECTRIC	50,000	48,600	28,976.11	4,103.06	.00	19,623.89	59.6%
54030 UTILITY EXPENSE- WASTEWATER	6,000	2,500	1,965.18	431.55	.00	534.82	78.6%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - EXPENSES

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54040 UTILITY EXPENSE WATER	10,000	10,000	8,252.74	1,480.89	.00	1,747.26	82.5%
54050 UTIL EXP REFUSE AND DISPOSE	8,000	8,000	4,720.33	799.09	.00	3,279.67	59.0%
54080 TELEPHONE CHGS	3,800	3,800	2,135.42	446.20	.00	1,664.58	56.2%
55010 BUILDING MAINT & REPAIR	35,477	35,477	.00	.00	.00	35,477.00	.0%
59000 TRANSFERS OUT (LABOR)	5,000	812	.00	.00	.00	812.34	.0%
59200 IT & DATA PROCESSING CHGS	6,698	6,698	3,349.02	558.17	.00	3,348.98	50.0%
59300 LIABILITY INSURANCE CHGS	6,515	6,515	3,257.52	542.92	.00	3,257.48	50.0%
59400 TELEPHONE CHGS HIPC	7,104	7,104	3,552.00	592.00	.00	3,552.00	50.0%
59600 INDIRECT PRORATED CST CHG	63,149	63,149	31,574.52	5,262.42	.00	31,574.48	50.0%
59800 TRANSFERS OUT - CIP	0	1,460,302	74,228.43	56,271.90	.00	1,386,073.99	5.1%
TOTAL TRANSPORT DEV ACT (TDA) FUN	1,039,892	2,513,007	477,198.44	138,437.57	508,313.01	1,527,495.37	39.2%
220 STATE HOUSING (LHTFP) GRANT							
50000 SALARIES - REGULAR	0	6,021	236.22	.00	.00	5,784.76	3.9%
51000 CALPERS PENSION NORMAL COST	0	0	23.86	.00	.00	-23.86	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	0	0	60.13	.00	.00	-60.13	100.0%
53200 PROF SERVICES - OTHER	0	316,078	57,825.70	1,620.00	978,338.30	-720,085.94	327.8%
53600 HOUSING ASSIST LOAN GRANT	0	1,140,112	500,000.00	500,000.00	385,095.00	255,016.80	77.6%
TOTAL STATE HOUSING (LHTFP) GRANT	0	1,462,211	558,145.91	501,620.00	1,363,433.30	-459,368.37	131.4%
301 CAPITAL OUTLAY FUND							
50000 SALARIES - REGULAR	0	419,862	6,642.38	548.12	.00	413,219.54	1.6%
50200 OVERTIME WAGES	0	759,163	169,848.25	3,817.01	.00	589,314.30	22.4%
51000 CALPERS PENSION NORMAL COST	0	15,877	692.85	79.73	.00	15,183.89	4.4%
51010 CALPERS PENSION UAL	0	17,914	.00	.00	.00	17,914.00	.0%
51030 RETIREMENT ENHANCEMENT PLAN	0	458	.00	.00	.00	458.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS	0	71,432	4,001.87	356.22	.00	67,430.61	5.6%
51300 WORKERS COMPENSATION	0	80,062	7,223.29	.00	.00	72,838.86	9.0%
52310 TRAINING-WORKSHOP-MTGS	0	78,384	24,132.22	6,741.56	.00	54,251.77	30.8%
52400 MINOR EQUIPMENT	0	606,792	287,287.11	6,575.02	70,255.24	249,249.48	58.9%
52600 SUPPLIES CUSTODIAL	0	13,136	6,263.24	.00	.00	6,873.08	47.7%
52900 MISC SUPPLIES	0	30,000	4,797.44	.00	3,500.00	21,702.56	27.7%
53000 SOFTWARE EXPENSE	0	25,027	.00	.00	.01	25,027.46	.0%
53200 PROF SERVICES - OTHER	0	34,903,270	2,862,274.25	723,645.20	21,440,734.50	10,600,261.08	69.6%
53220 SERVICES LEGAL SERVICES	0	6,032	.00	.00	.00	6,032.00	.0%
53250 ADVERTISING	0	9,385	7,849.00	.00	.00	1,536.00	83.6%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - EXPENSES

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53270 CONSTRUCTION SERVICES	0	136,067,550	15,220,483.32	2,200,211.76	80,648,829.35	40,198,237.50	70.5%
55010 BUILDING MAINT & REPAIR	0	682,548	2,288.13	.00	.00	680,259.57	.3%
55020 EQUIPMENT MAINTENANCE	0	95,575	.00	.00	.00	95,575.00	.0%
56010 CAPEX - BUILDINGS	1,500,000	6,340,463	.00	.00	288,600.15	6,051,862.50	4.6%
56020 CAPEX - IMPRV OTH. THN BLDGS	1,250,000	14,201,673	3,799.52	3,799.52	1,451,827.98	12,746,045.46	10.2%
56030 CAPEX - VEHICLES	0	609,656	226,505.47	1,078.12	126,945.92	256,204.23	58.0%
56040 CAPEX - MACHINERY/EQUIP	5,566,000	14,641,895	407,592.02	.00	2,030,258.37	12,204,044.22	16.6%
56050 CAPEX - INFRASTRUCTURE	121,148,724	31,222,621	.00	.00	436,702.00	30,785,919.05	1.4%
57800 FOR CONTINGENCIES	0	8,978,300	.00	.00	.00	8,978,299.56	.0%
59000 TRANSFERS OUT (LABOR)	0	4,555,621	950,900.19	111,758.71	.00	3,604,720.72	20.9%
59300 LIABILITY INSURANCE CHGS	0	39,107	.00	.00	.00	39,107.00	.0%
TOTAL CAPITAL OUTLAY FUND	129,464,724	254,471,802	20,192,580.55	3,058,610.97	106,497,653.52	127,781,567.44	49.8%
311 PEG FEES FUND							
59800 TRANSFERS OUT - CIP	0	342,488	1,377.08	.00	.00	341,111.15	.4%
TOTAL PEG FEES FUND	0	342,488	1,377.08	.00	.00	341,111.15	.4%
313 2022 LEASE PURCH EQUIP FUND							
59800 TRANSFERS OUT - CIP	0	1,355,055	358,144.07	315,302.43	.00	996,911.23	26.4%
TOTAL 2022 LEASE PURCH EQUIP FUND	0	1,355,055	358,144.07	315,302.43	.00	996,911.23	26.4%
314 2014 LEASE REV BOND FUND							
59800 TRANSFERS OUT - CIP	0	960,869	7,613.46	2,925.84	.00	953,255.54	.8%
TOTAL 2014 LEASE REV BOND FUND	0	960,869	7,613.46	2,925.84	.00	953,255.54	.8%
315 2006 TAB HERO/SW/ORMOND FUND							
59800 TRANSFERS OUT - CIP	0	743,825	.00	.00	.00	743,825.29	.0%
TOTAL 2006 TAB HERO/SW/ORMOND FUN	0	743,825	.00	.00	.00	743,825.29	.0%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - EXPENSES

FOR 2025 06

320	LOST PUBLIC SECTOR REV FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
320 LOST PUBLIC SECTOR REV FUND								
50000	SALARIES - REGULAR	0	141,178	.00	.00	.00	141,178.14	.0%
50500	MISC PAYROLL EXPENSE	0	300	.00	.00	.00	300.00	.0%
51000	CALPERS PENSION NORMAL COST	0	5,824	.00	.00	.00	5,824.36	.0%
51160	CITY PAID EMPLOYEE BENEFITS	0	38,098	.00	.00	.00	38,097.55	.0%
52400	MINOR EQUIPMENT	0	94,562	.00	.00	.00	94,562.46	.0%
52600	SUPPLIES CUSTODIAL	0	47,910	.00	.00	.00	47,909.79	.0%
52620	SUPPLIES OTHER	0	4,827	.00	.00	.00	4,827.20	.0%
52900	MISC SUPPLIES	0	100,702	.00	.00	.00	100,702.09	.0%
53200	PROF SERVICES - OTHER	0	7,455,279	460,200.15	-3,645.00	23,239.27	6,971,839.93	6.5%
53250	ADVERTISING	0	11,954	.00	.00	.00	11,953.76	.0%
53270	CONSTRUCTION SERVICES	0	3,629,124	.00	.00	.00	3,629,123.96	.0%
56030	CAPEX - VEHICLES	0	65,880	.00	.00	.00	65,879.85	.0%
56040	CAPEX - MACHINERY/EQUIP	0	1,084,111	590,000.26	590,000.26	.00	494,110.99	54.4%
59000	TRANSFERS OUT (LABOR)	0	321,318	2,661.81	264.32	.00	318,656.38	.8%
59800	TRANSFERS OUT - CIP	0	16,461,503	120,507.97	68,520.89	.00	16,340,995.00	.7%
	TOTAL LOST PUBLIC SECTOR REV FUND	0	29,462,571	1,173,370.19	655,140.47	23,239.27	28,265,961.46	4.1%
350 DEVELOPMENT IMPACT FEES FUND								
53200	PROF SERVICES - OTHER	0	302	.00	.00	.00	302.00	.0%
53700	DEVELOPER REIMBURSEMENTS	2,745,000	2,745,000	.00	.00	.00	2,745,000.00	.0%
59600	INDIRECT PRORATED CST CHG	23,047	23,047	11,523.48	1,920.58	.00	11,523.52	50.0%
59800	TRANSFERS OUT - CIP	560,000	10,433,535	1,048,145.25	1,005,412.17	.00	9,385,389.74	10.0%
59900	TRANSFERS OUT - DEBT	535,976	535,976	102,957.46	.00	.00	433,018.54	19.2%
	TOTAL DEVELOPMENT IMPACT FEES FUN	3,864,023	13,737,860	1,162,626.19	1,007,332.75	.00	12,575,233.80	8.5%
351 QUIMBY FUND								
59800	TRANSFERS OUT - CIP	0	5,065,898	12,808.51	8,713.51	.00	5,053,089.09	.3%
	TOTAL QUIMBY FUND	0	5,065,898	12,808.51	8,713.51	.00	5,053,089.09	.3%
360 OTH. DEVPT FEES FUND								

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - EXPENSES

FOR 2025 06

360	OTH. DEVPT FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	658,669	658,669	296,220.68	48,034.96	.00	362,448.32	45.0%
50100	SALARIES - TEMPORARY	38,000	38,000	21,315.38	3,418.50	.00	16,684.62	56.1%
50168	LEAVE BANK CASH OUT	15,215	0	.00	.00	.00	.00	.0%
50200	OVERTIME WAGES	5,000	5,000	2,879.85	23.73	.00	2,120.15	57.6%
51000	CALPERS PENSION NORMAL COST	79,593	79,593	37,754.98	6,034.67	.00	41,838.02	47.4%
51005	CALPERS PENS CARMAN NORMAL CO	-1	-1	.00	.00	.00	-1.00	.0%
51010	CALPERS PENSION UAL	10,373	10,373	5,186.46	864.41	.00	5,186.54	50.0%
51030	RETIREMENT ENHANCEMENT PLAN	1,426	1,426	507.64	103.08	.00	918.36	35.6%
51160	CITY PAID EMPLOYEE BENEFITS	125,260	140,475	59,483.24	9,701.90	.00	80,991.76	42.3%
51300	WORKERS COMPENSATION	61,654	61,654	30,826.98	5,137.83	.00	30,827.02	50.0%
51410	UNIFORM ALLOWANCE	1,600	1,600	1,600.00	.00	.00	.00	100.0%
52000	POSTAGE	2,600	2,600	2,065.60	174.96	.00	534.40	79.4%
52200	SUBSCRIPTIONS & PUBLS	1,500	1,500	.00	.00	.00	1,500.00	.0%
52300	UNIFORMS	3,000	3,000	324.96	.00	5,475.04	-2,800.00	193.3%
52310	TRAINING-WORKSHOP-MTGS	15,000	15,000	4,288.11	1,596.45	.00	10,711.89	28.6%
52320	MILEAGE REIMBURSEMENTS	500	500	.00	.00	.00	500.00	.0%
52340	MEMBERSHIPS	500	500	100.00	.00	.00	400.00	20.0%
52400	MINOR EQUIPMENT	22,350	22,350	1,387.18	1,387.18	186.56	20,776.26	7.0%
52610	SUPPLIES SAFETY	3,000	3,000	.00	.00	.00	3,000.00	.0%
52900	MISC SUPPLIES	13,250	13,250	1,452.02	147.88	11,901.77	-103.79	100.8%
53010	SERVICES PRINTING BINDING	3,750	3,750	.00	.00	1,800.00	1,950.00	48.0%
53020	INTERNAL PHOTOCOPING COSTS	3,500	3,500	7.59	.00	4,504.34	-1,011.93	128.9%
53110	SERVICES MEDICAL	5,500	5,500	.00	.00	1,000.00	4,500.00	18.2%
53200	PROF SERVICES - OTHER	191,000	294,514	16,984.54	1,714.33	22,655.38	254,874.52	13.5%
53220	SERVICES LEGAL SERVICES	100,000	100,000	472.50	472.50	23,017.54	76,509.96	23.5%
53250	ADVERTISING	2,500	2,500	.00	.00	.00	2,500.00	.0%
53600	HOUSING ASSIST LOAN GRANT	0	325,003	727,704.72	.00	125,002.95	-527,704.72	262.4%
54080	TELEPHONE CHGS	10,529	10,529	1,520.97	487.01	.00	9,008.03	14.4%
55030	VEHICLE MAINTENANCE	22,000	22,000	.00	.00	.00	22,000.00	.0%
57300	LEASE PMT CAP GROWTH FEES	22,994	22,994	4,416.87	.00	.00	18,577.13	19.2%
59200	IT & DATA PROCESSING CHGS	65,310	65,310	35,155.00	7,942.50	.00	30,155.00	53.8%
59300	LIABILITY INSURANCE CHGS	35,817	35,817	17,908.50	2,984.75	.00	17,908.50	50.0%
59400	TELEPHONE CHGS HIPC	2,272	2,272	1,135.98	189.33	.00	1,136.02	50.0%
59500	FLEET EQUIP MAINT ISF CHG	13,461	13,461	16,749.31	3,488.65	.00	-3,288.31	124.4%
59600	INDIRECT PRORATED CST CHG	46,188	46,188	22,974.96	3,829.16	.00	23,213.04	49.7%
59700	FACILITY CHG MAINTENANCE	17,435	17,435	8,717.52	1,452.92	.00	8,717.48	50.0%
59800	TRANSFERS OUT - CIP	0	2,936,998	1,522,294.98	779,009.35	.00	1,414,703.04	51.8%
	TOTAL OTH. DEVPT FEES FUND	1,600,745	4,966,260	2,841,436.52	878,196.05	195,543.58	1,929,280.31	61.2%

420 HOUSING SUC AGCY FUND

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - EXPENSES

FOR 2025 06

420	HOUSING SUC AGCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	56,419	56,419	11,538.78	.00	.00	44,880.22	20.5%
50168	LEAVE BANK CASH OUT	1,303	0	.00	.00	.00	.00	.0%
51000	CALPERS PENSION NORMAL COST	5,698	5,698	1,161.12	.00	.00	4,536.88	20.4%
51010	CALPERS PENSION UAL	4,881	4,881	2,440.50	406.75	.00	2,440.50	50.0%
51160	CITY PAID EMPLOYEE BENEFITS	8,129	9,432	2,157.26	.00	.00	7,274.74	22.9%
51300	WORKERS COMPENSATION	2,774	2,774	1,387.02	231.17	.00	1,386.98	50.0%
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	236,192	13,735.58	.00	.00	222,455.98	5.8%
53220	SERVICES LEGAL SERVICES	30,000	30,000	.00	.00	.00	30,000.00	.0%
53600	HOUSING ASSIST LOAN GRANT	25,000	1,550,000	1,125,000.00	.00	375,000.00	50,000.00	96.8%
59300	LIABILITY INSURANCE CHGS	2,991	2,991	1,495.50	249.25	.00	1,495.50	50.0%
	TOTAL HOUSING SUC AGCY FUND	198,670	1,902,187	1,158,915.76	887.17	375,000.00	368,270.80	80.6%
429 CDC SUCCESSOR AGENCY FUND								
50000	SALARIES - REGULAR	0	48,000	-16,063.30	.00	.00	64,063.30	-33.5%
52900	MISC SUPPLIES	0	23,000	.00	.00	.00	23,000.00	.0%
53200	PROF SERVICES - OTHER	0	12,000	9,142.64	370.52	22,495.01	-19,637.65	263.6%
53210	SERVICES AUDIT	0	10,000	.00	.00	.00	10,000.00	.0%
53220	SERVICES LEGAL SERVICES	0	23,000	6,850.00	1,200.00	56,225.00	-40,075.00	274.2%
53700	DEVELOPER REIMBURSEMENTS	0	2,266,488	2,156,264.00	.00	.00	110,224.00	95.1%
54030	UTILITY EXPENSE- WASTEWATER	0	23,000	1,003.55	104.22	.00	21,996.45	4.4%
54040	UTILITY EXPENSE WATER	0	23,000	1,811.00	218.61	.00	21,189.00	7.9%
55020	EQUIPMENT MAINTENANCE	0	23,000	.00	.00	.00	23,000.00	.0%
57500	PRINCIPAL PAYMENTS	2,095,000	2,095,000	2,095,000.00	.00	.00	.00	100.0%
57501	LOAN TO PRIVATE OPERATOR	0	1,822,800	911,400.00	.00	.00	911,400.00	50.0%
57510	INTEREST & PENALTIES EXPENSE	1,111,951	1,111,951	198,599.20	.00	.00	913,351.80	17.9%
59020	TRANSFERS OUT - INTRAFUND	150,000	0	.00	.00	.00	.00	.0%
59025	TRANSFERS OUT - INTERFUND	0	150,000	.00	.00	.00	150,000.00	.0%
59500	FLEET EQUIP MAINT ISF CHG	892	892	.00	.00	.00	892.00	.0%
60500	DEBT OFFSET	0	0	-2,095,000.00	.00	.00	2,095,000.00	100.0%
	TOTAL CDC SUCCESSOR AGENCY FUND	3,357,843	7,632,131	3,269,007.09	1,893.35	78,720.01	4,284,403.90	43.9%

481 DOWNTOWN IMPROVEMENT DISTRICT

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - EXPENSES

FOR 2025 06

481	DOWNTOWN IMPROVEMENT DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53200	PROF SERVICES - OTHER	0	76,428	.00	.00	.00	76,427.87	.0%
59600	INDIRECT PRORATED CST CHG	8,802	8,802	4,401.00	733.50	.00	4,401.00	50.0%
59800	TRANSFERS OUT - CIP	0	48,934	.00	.00	.00	48,934.00	.0%
	TOTAL DOWNTOWN IMPROVEMENT DISTRI	8,802	134,164	4,401.00	733.50	.00	129,762.87	3.3%
500 BOND ASSESSMENT DISTRICTS								
52000	POSTAGE	1,500	1,500	.00	.00	.00	1,500.00	.0%
52900	MISC SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
53200	PROF SERVICES - OTHER	73,000	73,000	46,426.67	.00	13,681.33	12,892.00	82.3%
53210	SERVICES AUDIT	500	500	.00	.00	.00	500.00	.0%
53310	COUNTY PROP TAX ADMIN CHG	11,145	11,145	4,723.45	4,695.45	.00	6,421.55	42.4%
57500	PRINCIPAL PAYMENTS	2,525,000	2,525,000	2,525,000.00	.00	.00	.00	100.0%
57510	INTEREST & PENALTIES EXPENSE	1,565,942	1,565,942	807,452.79	.00	.00	758,489.21	51.6%
59020	TRANSFERS OUT - INTRAFUND	39,600	39,600	.00	.00	.00	39,600.00	.0%
59600	INDIRECT PRORATED CST CHG	18,892	18,892	9,445.98	1,574.33	.00	9,446.02	50.0%
	TOTAL BOND ASSESSMENT DISTRICTS	4,238,079	4,238,079	3,393,048.89	6,269.78	13,681.33	831,348.78	80.4%
541 DEVELOPER/OTHER DEPOSITS FUND								
52310	TRAINING-WORKSHOP-MTGS	0	27,274	5,785.96	.00	2,507.80	18,980.23	30.4%
53200	PROF SERVICES - OTHER	0	6,862,410	17,138.17	1,083.00	327,718.82	6,517,553.40	5.0%
	TOTAL DEVELOPER/OTHER DEPOSITS FU	0	6,889,684	22,924.13	1,083.00	330,226.62	6,536,533.63	5.1%
542 PAYROLL CLEARING FUND								
50000	SALARIES - REGULAR	0	0	83.39	.00	.00	-83.39	100.0%
50400	VAC SICK COMP BUYBACK	3,201,104	3,201,104	1,742,328.53	977,252.51	.00	1,458,775.47	54.4%
51160	CITY PAID EMPLOYEE BENEFITS	0	0	22,013.06	11,556.82	.00	-22,013.06	100.0%
	TOTAL PAYROLL CLEARING FUND	3,201,104	3,201,104	1,764,424.98	988,809.33	.00	1,436,679.02	55.1%
545 HOUSING AUTHORITY PAYROLL FUND								

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - EXPENSES

FOR 2025 06

545	HOUSING AUTHORITY PAYROLL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	3,791,914	3,791,914	1,652,493.17	258,113.92	.00	2,139,420.83	43.6%
50100	SALARIES - TEMPORARY	0	0	29,568.46	5,882.57	.00	-29,568.46	100.0%
50168	LEAVE BANK CASH OUT	87,594	0	.00	.00	.00	.00	.0%
50200	OVERTIME WAGES	0	0	36,081.87	6,420.46	.00	-36,081.87	100.0%
50410	WORKERS COMP SALARY CONTINUE	0	0	45.94	.00	.00	-45.94	100.0%
51000	CALPERS PENSION NORMAL COST	382,983	382,983	165,920.39	25,959.31	.00	217,062.61	43.3%
51010	CALPERS PENSION UAL	578,386	578,386	.00	.00	.00	578,386.00	.0%
51030	RETIREMENT ENHANCEMENT PLAN	341,439	341,439	143,723.99	21,079.34	.00	197,715.01	42.1%
51040	EARLY RETIREMENT INCENTIVE	3,516	3,516	3,516.10	.00	.00	-.10	100.0%
51160	CITY PAID EMPLOYEE BENEFITS	1,082,567	1,170,161	530,385.29	81,133.90	.00	639,775.71	45.3%
51210	RETIREE HEALTH INS PLAN	40,088	40,088	14,364.77	.00	.00	25,723.23	35.8%
51400	AUTO ALLOWANCE	2,520	2,520	1,259.95	193.83	.00	1,260.05	50.0%
	TOTAL HOUSING AUTHORITY PAYROLL F	6,311,007	6,311,007	2,577,359.93	398,783.33	.00	3,733,647.07	40.8%
561 OXNARD DOWNTOWN MGT DIST FUND								
53310	COUNTY PROP TAX ADMIN CHG	0	0	501.19	501.19	.00	-501.19	100.0%
	TOTAL OXNARD DOWNTOWN MGT DIST FU	0	0	501.19	501.19	.00	-501.19	100.0%
571 CONTRIBUTIONS TRUST FUND								
51160	CITY PAID EMPLOYEE BENEFITS	0	130	.00	.00	.00	129.79	.0%
52300	UNIFORMS	0	5,155	1,464.83	.00	.00	3,689.95	28.4%
52310	TRAINING-WORKSHOP-MTGS	0	222,168	1,161.50	.00	.00	221,006.13	.5%
52400	MINOR EQUIPMENT	0	108,992	.00	.00	.00	108,992.26	.0%
52620	SUPPLIES OTHER	0	120,282	6,256.05	5,060.49	4,506.81	109,518.70	8.9%
52900	MISC SUPPLIES	0	3,000	.00	.00	2,389.63	610.37	79.7%
53020	INTERNAL PHOTOCOPING COSTS	0	1,534	.00	.00	.00	1,534.43	.0%
53200	PROF SERVICES - OTHER	0	764,093	1,950.00	.00	.00	762,143.08	.3%
55010	BUILDING MAINT & REPAIR	0	1,650,000	22,860.00	22,860.00	9,579.80	1,617,560.20	2.0%
56040	CAPEX - MACHINERY/EQUIP	0	1,732	.00	.00	.00	1,731.72	.0%
59800	TRANSFERS OUT - CIP	0	1,680	.00	.00	.00	1,680.00	.0%
	TOTAL CONTRIBUTIONS TRUST FUND	0	2,878,765	33,692.38	27,920.49	16,476.24	2,828,596.63	1.7%
601 WATER OPERATING FUND								

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - EXPENSES

FOR 2025 06

601	WATER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	6,332,445	6,332,445	2,648,041.72	427,965.10	.00	3,684,403.28	41.8%
50100	SALARIES - TEMPORARY	95,000	95,000	40,465.70	4,890.60	.00	54,534.30	42.6%
50168	LEAVE BANK CASH OUT	146,278	0	.00	.00	.00	.00	.0%
50200	OVERTIME WAGES	532,000	532,000	313,844.52	48,014.78	.00	218,155.48	59.0%
51000	CALPERS PENSION NORMAL COST	639,575	639,575	262,378.74	42,336.33	.00	377,196.26	41.0%
51010	CALPERS PENSION UAL	933,594	933,594	466,797.06	77,799.51	.00	466,796.94	50.0%
51030	RETIREMENT ENHANCEMENT PLAN	296,916	296,916	137,147.22	21,525.55	.00	159,768.78	46.2%
51040	EARLY RETIREMENT INCENTIVE	3,182	3,182	3,182.11	.00	.00	-.11	100.0%
51160	CITY PAID EMPLOYEE BENEFITS	1,764,308	1,910,586	782,280.50	125,521.07	.00	1,128,305.50	40.9%
51210	RETIREE HEALTH INS PLAN	33,920	33,920	12,154.81	.00	.00	21,765.19	35.8%
51300	WORKERS COMPENSATION	366,748	366,748	183,373.98	30,562.33	.00	183,374.02	50.0%
51400	AUTO ALLOWANCE	1,050	1,050	502.79	80.78	.00	547.21	47.9%
51420	TOOL AND EQUIPMENT ALLOWANCE	1,025	1,025	.00	.00	.00	1,025.00	.0%
51425	TREATMENT CERTIFICAT PAY	0	0	5,712.52	900.00	.00	-5,712.52	100.0%
52000	POSTAGE	51,000	51,000	3,269.33	566.16	.00	47,730.67	6.4%
52100	CHEMICALS	700,000	700,000	174,958.99	38,291.18	453,041.01	72,000.00	89.7%
52110	REPAIR PARTS	450,000	350,000	73,648.31	73,071.86	101,928.14	174,423.55	50.2%
52200	SUBSCRIPTIONS & PUBLS	15,000	15,000	278.40	.00	520.60	14,201.00	5.3%
52300	UNIFORMS	55,000	55,000	8,756.91	2,352.05	19,923.95	26,319.14	52.1%
52310	TRAINING-WORKSHOP-MTGS	105,000	105,000	10,244.86	348.45	40,816.03	53,939.11	48.6%
52330	EDUCATION REIMBURSEMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
52340	MEMBERSHIPS	50,000	50,000	10,416.99	1,857.04	730.90	38,852.11	22.3%
52350	OTHER EXPENSE REIMB	0	0	68,875.00	19,675.00	.00	-68,875.00	100.0%
52400	MINOR EQUIPMENT	1,300,000	1,478,792	548,196.76	190,874.26	949,141.20	-18,545.96	101.3%
52510	PUBLIC OUTREACH	175,000	175,000	16,917.45	4,724.75	37,131.41	120,951.14	30.9%
52610	SUPPLIES SAFETY	105,000	105,000	9,971.77	1,223.56	14,328.23	80,700.00	23.1%
52900	MISC SUPPLIES	77,000	77,000	62,704.46	9,535.05	119,784.16	-105,488.62	237.0%
53000	SOFTWARE EXPENSE	55,000	55,000	24.95	.00	.00	54,975.05	.0%
53010	SERVICES PRINTING BINDING	105,000	105,000	104.88	-44.78	21,467.58	83,427.54	20.5%
53020	INTERNAL PHOTOCOPING COSTS	11,000	11,000	4,335.97	.00	.00	6,664.03	39.4%
53200	PROF SERVICES - OTHER	3,744,500	3,813,168	1,502,202.21	222,477.50	1,594,641.02	716,324.77	81.2%
53210	SERVICES AUDIT	5,000	5,000	.00	.00	.00	5,000.00	.0%
53220	SERVICES LEGAL SERVICES	950,000	950,000	195,197.32	49,960.17	480,821.17	273,981.51	71.2%
53250	ADVERTISING	20,000	20,000	7,090.00	.00	5,000.00	7,910.00	60.5%
53260	LEGAL ADVOCACY	22,000	22,000	11,770.00	1,740.00	12,310.00	-2,080.00	109.5%
53400	PROFESSIONAL SERVICES - HR	5,000	5,000	1,748.00	.00	.00	3,252.00	35.0%
53420	TEST MONITOR COMPLIANCE	150,000	150,000	55,807.67	18,490.47	125,593.05	-31,400.72	120.9%
54010	UTILITY EXPENSE-ELECTRIC	1,200,000	1,200,000	562,003.00	83,274.09	.00	637,997.00	46.8%
54020	UTILITY EXPENSE - GAS	5,000	5,000	2,134.03	663.68	.00	2,865.97	42.7%
54030	UTILITY EXPENSE- WASTEWATER	794,500	794,500	276,759.47	55,620.31	.00	517,740.53	34.8%
54040	UTILITY EXPENSE WATER	78,750	78,750	29,631.27	5,163.35	.00	49,118.73	37.6%
54050	UTIL EXP REFUSE AND DISPOSE	19,000	19,000	3,925.36	784.97	.00	15,074.64	20.7%
54080	TELEPHONE CHGS	40,000	40,000	19,679.46	3,396.37	.00	20,320.54	49.2%
54090	UNLEADED FUEL	0	25,000	.00	.00	12,500.00	12,500.00	50.0%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - EXPENSES

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54100 WATER PURCHASES	27,000,000	27,000,000	10,225,498.02	1,992,334.16	.00	16,774,501.98	37.9%
54355 UTILITY RATE ASSIST CREDIT	80,500	80,500	46,050.00	3,075.00	.00	34,450.00	57.2%
55010 BUILDING MAINT & REPAIR	225,000	225,000	.00	.00	.00	225,000.00	.0%
56040 CAPEX - MACHINERY/EQUIP	85,000	185,000	7,604.72	.00	100,000.00	77,395.28	58.2%
57000 RENTALS & LEASES	515,000	515,000	199,685.84	33,988.66	411,315.43	-96,001.27	118.6%
57110 TAXES AND FILING FEES	200,000	200,000	73,086.22	55,768.00	.00	126,913.78	36.5%
57200 BAD DEBT EXPENSE	75,000	75,000	-992.59	-48.43	.00	75,992.59	-1.3%
57500 PRINCIPAL PAYMENTS	5,803,916	5,803,916	.00	.00	.00	5,803,916.00	.0%
57510 INTEREST & PENALTIES EXPENSE	8,548,669	8,548,669	3,596,980.33	2,755,683.48	.00	4,951,688.67	42.1%
59000 TRANSFERS OUT (LABOR)	2,000	2,000	150.00	.00	.00	1,850.00	7.5%
59100 CUSTOMER BILLING CHARGES	1,516,371	1,516,371	758,185.50	126,364.25	.00	758,185.50	50.0%
59200 IT & DATA PROCESSING CHGS	854,157	854,157	427,078.56	71,179.76	.00	427,078.44	50.0%
59300 LIABILITY INSURANCE CHGS	407,913	407,913	203,956.50	33,992.75	.00	203,956.50	50.0%
59400 TELEPHONE CHGS HIPC	66,780	66,780	33,390.00	5,565.00	.00	33,390.00	50.0%
59500 FLEET EQUIP MAINT ISF CHG	418,308	418,308	170,758.11	21,234.63	.00	247,549.89	40.8%
59600 INDIRECT PRORATED CST CHG	2,001,396	2,001,396	1,000,697.94	166,782.99	.00	1,000,698.06	50.0%
59700 FACILITY CHG MAINTENANCE	234,069	234,069	117,034.50	19,505.75	.00	117,034.50	50.0%
59800 TRANSFERS OUT - CIP	5,150,000	16,300,230	5,646,568.77	4,058,475.08	.00	10,653,661.10	34.6%
59900 TRANSFERS OUT - DEBT	27,887	27,887	6,809.95	.00	.00	21,077.05	24.4%
60200 CAPITAL ASSET OFFSET	0	0	-7,604.72	.00	.00	7,604.72	100.0%
60300 INTERFUND ADVANCE OFFSET	0	0	148,985.96	.00	.00	-148,985.96	100.0%
TOTAL WATER OPERATING FUND	74,650,757	86,073,447	31,170,458.10	10,907,542.62	4,500,993.88	50,401,994.89	41.4%

602 WATER CIP FUND

53200 PROF SERVICES - OTHER	0	9,767,929	1,140,429.69	312,479.06	2,836,037.61	5,791,462.19	40.7%
53270 CONSTRUCTION SERVICES	0	11,055,528	5,020,421.93	2,083,041.88	2,039,649.63	3,995,456.67	63.9%
56000 CAPEX - LAND EASEMENTS	0	74,699	.00	.00	5,407.50	69,291.25	7.2%
56020 CAPEX - IMPRV OTH. THN BLDGS	5,100,000	5,104,377	.00	.00	.00	5,104,377.00	.0%
56040 CAPEX - MACHINERY/EQUIP	50,000	161,345	.00	.00	.00	161,345.00	.0%
56050 CAPEX - INFRASTRUCTURE	5,250,000	13,312,316	.00	.00	.00	13,312,315.59	.0%
57800 FOR CONTINGENCIES	0	1,836,666	.00	.00	.00	1,836,665.70	.0%
59000 TRANSFERS OUT (LABOR)	0	3,550,265	190,325.60	32,588.44	.00	3,359,939.23	5.4%
TOTAL WATER CIP FUND	10,400,000	44,863,125	6,351,177.22	2,428,109.38	4,881,094.74	33,630,852.63	25.0%

603 WATER DEVLPMNT IMPACT FEES FUND

59600 INDIRECT PRORATED CST CHG	11,342	11,342	5,671.02	945.17	.00	5,670.98	50.0%
---------------------------------	--------	--------	----------	--------	-----	----------	-------

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - EXPENSES

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59800 TRANSFERS OUT - CIP	4,500,000	20,016,593	235,440.76	235,440.76	.00	19,781,152.51	1.2%
TOTAL WATER DEVLPMT IMPACT FEES F	4,511,342	20,027,935	241,111.78	236,385.93	.00	19,786,823.49	1.2%
605 WATER CAP FACILITY FUND							
53700 DEVELOPER REIMBURSEMENTS	350,000	350,000	.00	.00	.00	350,000.00	.0%
59600 INDIRECT PRORATED CST CHG	1,622	1,622	811.02	135.17	.00	810.98	50.0%
59800 TRANSFERS OUT - CIP	0	400,000	.00	.00	.00	400,000.00	.0%
TOTAL WATER CAP FACILITY FUND	351,622	751,622	811.02	135.17	.00	750,810.98	.1%
606 WATER RESOURCE FEE FUND							
59600 INDIRECT PRORATED CST CHG	1,048	1,048	523.98	87.33	.00	524.02	50.0%
59800 TRANSFERS OUT - CIP	250,000	131	.00	.00	.00	131.00	.0%
TOTAL WATER RESOURCE FEE FUND	251,048	1,179	523.98	87.33	.00	655.02	44.4%
607 WATER BONDS/WIFIA LOANS							
59800 TRANSFERS OUT - CIP	0	600,000	.00	.00	.00	600,000.00	.0%
TOTAL WATER BONDS/WIFIA LOANS	0	600,000	.00	.00	.00	600,000.00	.0%
608 WATER SECURITY-CONT PREV FUND							
50000 SALARIES - REGULAR	397,988	397,988	172,197.51	30,501.86	.00	225,790.49	43.3%
50168 LEAVE BANK CASH OUT	9,194	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	8,000	8,000	.00	.00	.00	8,000.00	.0%
51000 CALPERS PENSION NORMAL COST	40,197	40,197	16,858.79	3,051.06	.00	23,338.21	41.9%
51010 CALPERS PENSION UAL	61,012	61,012	30,505.98	5,084.33	.00	30,506.02	50.0%
51030 RETIREMENT ENHANCEMENT PLAN	61,179	61,179	28,746.88	4,613.08	.00	32,432.12	47.0%
51160 CITY PAID EMPLOYEE BENEFITS	117,028	126,222	48,694.82	8,716.33	.00	77,527.18	38.6%
51300 WORKERS COMPENSATION	25,501	25,501	12,750.48	2,125.08	.00	12,750.52	50.0%
52000 POSTAGE	25,000	25,000	.00	.00	.00	25,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - EXPENSES

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52400 MINOR EQUIPMENT	147,000	147,000	69,391.85	5,729.83	143,182.00	-65,573.85	144.6%
53010 SERVICES PRINTING BINDING	10,000	10,000	.00	.00	.00	10,000.00	.0%
53200 PROF SERVICES - OTHER	400,000	400,000	12,879.00	12,879.00	6,638.38	380,482.62	4.9%
53420 TEST MONITOR COMPLIANCE	200,000	200,000	75,358.17	8,396.00	95,209.10	29,432.73	85.3%
59000 TRANSFERS OUT (LABOR)	45,000	45,000	.00	.00	.00	45,000.00	.0%
59200 IT & DATA PROCESSING CHGS	55,820	55,820	27,910.02	4,651.67	.00	27,909.98	50.0%
59300 LIABILITY INSURANCE CHGS	28,361	28,361	14,180.52	2,363.42	.00	14,180.48	50.0%
59400 TELEPHONE CHGS HIPC	1,135	1,135	567.48	94.58	.00	567.52	50.0%
59600 INDIRECT PRORATED CST CHG	85,567	85,567	42,783.48	7,130.58	.00	42,783.52	50.0%
59800 TRANSFERS OUT - CIP	0	711,486	29,792.32	11,243.46	.00	681,693.77	4.2%
TOTAL WATER SECURITY-CONT PREV FU	1,717,982	2,429,468	582,617.30	106,580.28	245,029.48	1,601,821.31	34.1%
609 WATER BOND 2021A REV BOND FUND							
59800 TRANSFERS OUT - CIP	0	2,906,798	308,940.60	258,954.46	.00	2,597,857.71	10.6%
TOTAL WATER BOND 2021A REV BOND F	0	2,906,798	308,940.60	258,954.46	.00	2,597,857.71	10.6%
611 WASTEWATER OPERATING FUND							
50000 SALARIES - REGULAR	7,604,236	7,604,236	3,200,394.88	515,127.16	.00	4,403,841.12	42.1%
50100 SALARIES - TEMPORARY	180,000	180,000	75,615.22	9,560.72	.00	104,384.78	42.0%
50168 LEAVE BANK CASH OUT	175,657	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	430,000	430,000	213,794.78	49,889.90	.00	216,205.22	49.7%
51000 CALPERS PENSION NORMAL COST	768,028	768,028	314,668.60	51,626.67	.00	453,359.40	41.0%
51010 CALPERS PENSION UAL	1,078,922	1,078,922	539,461.02	89,910.17	.00	539,460.98	50.0%
51030 RETIREMENT ENHANCEMENT PLAN	428,882	428,882	187,256.36	30,484.51	.00	241,625.64	43.7%
51160 CITY PAID EMPLOYEE BENEFITS	1,988,007	2,163,664	925,199.34	148,872.35	.00	1,238,464.66	42.8%
51210 RETIREE HEALTH INS PLAN	56,738	56,738	20,331.68	.00	.00	36,406.32	35.8%
51300 WORKERS COMPENSATION	431,371	431,371	215,685.54	35,947.59	.00	215,685.46	50.0%
51400 AUTO ALLOWANCE	1,050	1,050	502.79	80.78	.00	547.21	47.9%
51425 TREATMENT CERTIFICAT PAY	0	0	2,623.72	450.00	.00	-2,623.72	100.0%
52000 POSTAGE	6,000	6,000	841.71	73.75	.00	5,158.29	14.0%
52100 CHEMICALS	1,800,000	1,800,000	941,731.84	214,501.98	1,089,257.89	-230,989.73	112.8%
52110 REPAIR PARTS	405,000	380,000	20,536.57	1,533.87	92,362.93	267,100.50	29.7%
52200 SUBSCRIPTIONS & PUBLS	1,000	1,000	.00	.00	.00	1,000.00	.0%
52300 UNIFORMS	51,000	51,000	11,526.85	609.12	50,693.65	-11,220.50	122.0%
52310 TRAINING-WORKSHOP-MTGS	219,000	219,000	10,799.57	956.90	130,500.62	77,699.81	64.5%
52330 EDUCATION REIMBURSEMENT	15,000	15,000	1,350.00	.00	.00	13,650.00	9.0%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - EXPENSES

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52340 MEMBERSHIPS	48,000	48,000	31,261.70	2,439.00	104.42	16,633.88	65.3%
52400 MINOR EQUIPMENT	945,000	945,000	418,447.18	127,439.39	986,239.79	-459,686.97	148.6%
52610 SUPPLIES SAFETY	95,000	95,000	25,335.67	2,890.02	62,164.33	7,500.00	92.1%
52900 MISC SUPPLIES	65,000	65,000	22,506.18	3,003.43	60,377.71	-17,883.89	127.5%
53000 SOFTWARE EXPENSE	62,500	62,500	29,435.07	.00	14,749.74	18,315.19	70.7%
53010 SERVICES PRINTING BINDING	20,000	20,000	613.33	196.65	6,886.67	12,500.00	37.5%
53020 INTERNAL PHOTOCOPING COSTS	4,000	4,000	2,165.22	.00	.00	1,834.78	54.1%
53110 SERVICES MEDICAL	5,500	5,500	90.00	.00	.00	5,410.00	1.6%
53200 PROF SERVICES - OTHER	3,445,000	3,298,622	620,365.00	144,332.62	1,243,563.66	1,434,693.34	56.5%
53220 SERVICES LEGAL SERVICES	69,500	69,500	.00	.00	12,500.00	57,000.00	18.0%
53250 ADVERTISING	5,000	5,000	1,085.00	.00	.00	3,915.00	21.7%
53260 LEGAL ADVOCACY	11,000	11,000	5,506.00	696.00	6,046.00	-552.00	105.0%
53420 TEST MONITOR COMPLIANCE	490,000	490,000	182,743.17	13,924.87	257,483.55	49,773.28	89.8%
54010 UTILITY EXPENSE-ELECTRIC	1,470,000	1,470,000	732,608.72	136,879.04	.00	737,391.28	49.8%
54020 UTILITY EXPENSE - GAS	200,000	200,000	31,066.60	2,209.08	246,322.29	-77,388.89	138.7%
54030 UTILITY EXPENSE- WASTEWATER	15,000	15,000	4,294.55	212.86	.00	10,705.45	28.6%
54040 UTILITY EXPENSE WATER	100,000	100,000	78,026.14	12,412.26	.00	21,973.86	78.0%
54050 UTIL EXP REFUSE AND DISPOSE	1,600,000	1,750,000	566,963.30	5,827.42	1,328,446.08	-145,409.38	108.3%
54080 TELEPHONE CHGS	65,000	65,000	33,504.90	6,569.65	.00	31,495.10	51.5%
54090 UNLEADED FUEL	158,000	261,000	12,140.36	.00	248,859.64	.00	100.0%
54355 UTILITY RATE ASSIST CREDIT	80,500	80,500	.00	.00	.00	80,500.00	.0%
55030 VEHICLE MAINTENANCE	90,000	90,000	49,982.74	8,281.22	82,704.57	-42,687.31	147.4%
56040 CAPEX - MACHINERY/EQUIP	2,030,000	2,480,000	375,937.13	34,730.64	572,678.56	1,531,384.31	38.3%
57000 RENTALS & LEASES	465,000	465,000	127,758.30	22,978.38	161,369.02	175,872.68	62.2%
57110 TAXES AND FILING FEES	288,000	313,000	63,393.17	22,616.00	.00	249,606.83	20.3%
57200 BAD DEBT EXPENSE	40,000	40,000	-485.35	-66.70	.00	40,485.35	-1.2%
57500 PRINCIPAL PAYMENTS	5,830,000	5,830,000	.00	.00	.00	5,830,000.00	.0%
57510 INTEREST & PENALTIES EXPENSE	3,603,000	3,603,000	1,516,016.40	.00	.00	2,086,983.60	42.1%
59100 CUSTOMER BILLING CHARGES	606,548	606,548	303,274.02	50,545.67	.00	303,273.98	50.0%
59200 IT & DATA PROCESSING CHGS	987,121	987,121	493,560.54	82,260.09	.00	493,560.46	50.0%
59300 LIABILITY INSURANCE CHGS	422,025	422,025	211,012.44	35,168.74	.00	211,012.56	50.0%
59400 TELEPHONE CHGS HIPC	40,588	40,588	20,293.98	3,382.33	.00	20,294.02	50.0%
59500 FLEET EQUIP MAINT ISF CHG	37,913	37,913	9,812.24	774.61	.00	28,100.76	25.9%
59600 INDIRECT PRORATED CST CHG	1,526,304	1,526,304	763,152.06	127,192.01	.00	763,151.94	50.0%
59700 FACILITY CHG MAINTENANCE	27,881	27,881	13,940.52	2,323.42	.00	13,940.48	50.0%
59800 TRANSFERS OUT - CIP	8,340,000	39,185,705	1,271,304.48	850,761.48	.00	37,914,400.20	3.2%
59900 TRANSFERS OUT - DEBT	31,649	31,649	7,728.50	.00	.00	23,920.50	24.4%
60200 CAPITAL ASSET OFFSET	0	0	-105,442.10	-59,218.54	.00	105,442.10	100.0%
60220 CAPITAL OFFSET - GAIN/LOSS	0	0	12,335.72	12,335.72	.00	-12,335.72	100.0%
TOTAL WASTEWATER OPERATING FUND	48,959,920	80,362,247	14,614,053.35	2,802,722.83	6,653,311.12	59,094,882.21	26.5%

612 WASTEWATER CIP FUND

YEAR-TO-DATE BUDGET REPORT

DECEMBER 2024 - EXPENSES

FOR 2025 06

612	WASTEWATER CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53200	PROF SERVICES - OTHER	0	5,583,824	1,129,143.14	368,125.78	3,893,246.06	561,435.26	89.9%
53270	CONSTRUCTION SERVICES	0	53,139,211	6,379,116.17	1,133,178.87	24,190,051.40	22,570,043.49	57.5%
56020	CAPEX - IMPRV OTH. THN BLDGS	47,340,000	50,686,843	.00	.00	.00	50,686,843.00	.0%
56040	CAPEX - MACHINERY/EQUIP	1,000,000	1,151,300	.00	.00	.00	1,151,300.00	.0%
56050	CAPEX - INFRASTRUCTURE	8,000,000	9,917,559	703,370.70	298,370.70	87,026.30	9,127,162.00	8.0%
57800	FOR CONTINGENCIES	0	844,630	.00	.00	.00	844,630.00	.0%
59000	TRANSFERS OUT (LABOR)	0	4,179,780	121,221.65	13,968.34	.00	4,058,558.46	2.9%
	TOTAL WASTEWATER CIP FUND	56,340,000	125,503,148	8,332,851.66	1,813,643.69	28,170,323.76	88,999,972.21	29.1%
613 WASTEWATER CONNECTION FEE FUND								
53200	PROF SERVICES - OTHER	0	68,312	.00	.00	.00	68,312.00	.0%
53700	DEVELOPER REIMBURSEMENTS	1,100,000	1,100,000	.00	.00	.00	1,100,000.00	.0%
57700	LOANS TO PROP OWNERS	0	52,168	.00	.00	.00	52,168.00	.0%
59600	INDIRECT PRORATED CST CHG	9,369	9,369	4,684.50	780.75	.00	4,684.50	50.0%
	TOTAL WASTEWATER CONNECTION FEE F	1,109,369	1,229,849	4,684.50	780.75	.00	1,225,164.50	.4%
617 WASTEWATER BONDS/SRF LOANS								
59800	TRANSFERS OUT - CIP	48,000,000	83,185,792	7,052,248.08	7,052,248.08	.00	76,133,544.07	8.5%
	TOTAL WASTEWATER BONDS/SRF LOANS	48,000,000	83,185,792	7,052,248.08	7,052,248.08	.00	76,133,544.07	8.5%
631 SOLID WASTE OPERATING FUND								
50000	SALARIES - REGULAR	13,204,876	13,204,876	5,945,093.57	915,291.55	.00	7,259,782.43	45.0%
50100	SALARIES - TEMPORARY	56,461	56,461	111,402.25	32,694.74	.00	-54,941.25	197.3%
50168	LEAVE BANK CASH OUT	305,033	0	.00	.00	.00	.00	.0%
50200	OVERTIME WAGES	3,203,712	3,203,712	2,031,104.31	398,491.59	.00	1,172,607.69	63.4%
50410	WORKERS COMP SALARY CONTINUE	0	0	726.36	.00	.00	-726.36	100.0%
51000	CALPERS PENSION NORMAL COST	1,333,692	1,333,692	612,844.31	104,256.42	.00	720,847.69	46.0%
51010	CALPERS PENSION UAL	2,286,576	2,286,576	1,143,288.00	190,548.00	.00	1,143,288.00	50.0%
51030	RETIREMENT ENHANCEMENT PLAN	780,519	780,519	375,963.06	62,234.99	.00	404,555.94	48.2%
51040	EARLY RETIREMENT INCENTIVE	24,740	24,740	24,739.58	.00	.00	.42	100.0%
51160	CITY PAID EMPLOYEE BENEFITS	4,296,393	4,601,426	2,149,566.43	337,757.26	.00	2,451,859.57	46.7%
51210	RETIREE HEALTH INS PLAN	57,356	57,356	20,552.67	.00	.00	36,803.33	35.8%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - EXPENSES

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51300 WORKERS COMPENSATION	506,271	506,271	253,135.50	42,189.25	.00	253,135.50	50.0%
51400 AUTO ALLOWANCE	1,050	1,050	502.79	80.78	.00	547.21	47.9%
51420 TOOL AND EQUIPMENT ALLOWANCE	15,375	15,375	13,325.00	.00	.00	2,050.00	86.7%
52000 POSTAGE	13,000	13,000	558.18	83.08	.00	12,441.82	4.3%
52110 REPAIR PARTS	190,000	190,000	63,527.50	8,376.40	74,177.57	52,294.93	72.5%
52200 SUBSCRIPTIONS & PUBLS	495	495	.00	.00	.00	495.00	.0%
52300 UNIFORMS	200,000	200,000	66,198.70	17,835.63	74,364.61	59,436.69	70.3%
52310 TRAINING-WORKSHOP-MTGS	30,000	30,000	12,298.03	757.44	.00	17,701.97	41.0%
52330 EDUCATION REIMBURSEMENT	6,500	6,500	.00	.00	.00	6,500.00	.0%
52340 MEMBERSHIPS	10,000	10,000	1,505.00	.00	.00	8,495.00	15.1%
52400 MINOR EQUIPMENT	1,433,445	1,433,445	604,402.89	135,724.13	580,374.94	248,667.17	82.7%
52510 PUBLIC OUTREACH	7,000	7,000	.00	.00	1,705.93	5,294.07	24.4%
52610 SUPPLIES SAFETY	84,000	84,000	24,679.83	1,458.01	21,615.17	37,705.00	55.1%
52900 MISC SUPPLIES	37,000	37,000	8,583.50	1,543.13	16,275.92	12,140.58	67.2%
53020 INTERNAL PHOTOCOPING COSTS	6,691	6,691	4,665.05	.00	.00	2,025.95	69.7%
53200 PROF SERVICES - OTHER	2,146,812	2,121,812	597,686.11	87,109.67	1,084,600.13	439,525.76	79.3%
53250 ADVERTISING	89,500	89,500	16,312.00	1,595.00	30,215.00	42,973.00	52.0%
53260 LEGAL ADVOCACY	15,000	15,000	5,516.00	696.00	6,036.00	3,448.00	77.0%
53500 BANK CHARGES	37,180	37,180	20,056.23	1,332.41	4,943.77	12,180.00	67.2%
54010 UTILITY EXPENSE-ELECTRIC	160,000	160,000	77,494.33	8,950.54	.00	82,505.67	48.4%
54020 UTILITY EXPENSE - GAS	2,600	2,600	405.92	125.49	.00	2,194.08	15.6%
54030 UTILITY EXPENSE- WASTEWATER	2,000	2,000	936.65	181.64	.00	1,063.35	46.8%
54040 UTILITY EXPENSE WATER	18,000	18,000	10,531.34	1,822.20	.00	7,468.66	58.5%
54050 UTIL EXP REFUSE AND DISPOSE	10,350,000	10,350,000	4,245,421.11	884,538.41	6,106,461.68	-1,882.79	100.0%
54080 TELEPHONE CHGS	55,000	55,000	26,933.54	3,360.26	.00	28,066.46	49.0%
54090 UNLEADED FUEL	245,000	270,000	78,722.86	12,381.19	171,277.14	20,000.00	92.6%
54200 RECYCLES BUY BACK	1,300,000	1,300,000	389,611.41	71,820.83	.00	910,388.59	30.0%
54300 GREENWASTE PROCESSING	1,600,000	1,600,000	443,731.54	75,718.00	556,268.46	600,000.00	62.5%
54355 UTILITY RATE ASSIST CREDIT	80,500	80,500	.00	.00	.00	80,500.00	.0%
54400 SUPP WASTE HAULING	1,500,000	1,500,000	510,966.82	76,799.07	789,033.18	200,000.00	86.7%
55010 BUILDING MAINT & REPAIR	150,000	150,000	.00	.00	17,593.58	132,406.42	11.7%
55030 VEHICLE MAINTENANCE	250,000	250,000	74,801.35	19,659.15	149,235.65	25,963.00	89.6%
56030 CAPEX - VEHICLES	1,021,283	1,021,283	.00	.00	.00	1,021,283.00	.0%
56040 CAPEX - MACHINERY/EQUIP	755,000	755,000	.00	.00	185,000.00	570,000.00	24.5%
57000 RENTALS & LEASES	1,226,541	1,226,541	533,754.13	94,119.30	323,459.86	369,327.01	69.9%
57110 TAXES AND FILING FEES	75,000	75,000	29,363.80	5,063.31	.00	45,636.20	39.2%
57200 BAD DEBT EXPENSE	30,000	30,000	-205.88	.00	.00	30,205.88	-.7%
57500 PRINCIPAL PAYMENTS	1,964,721	1,964,721	977,792.36	.00	.00	986,928.64	49.8%
57510 INTEREST & PENALTIES EXPENSE	138,730	138,730	51,753.97	.00	.00	86,976.03	37.3%
59000 TRANSFERS OUT (LABOR)	20,000	20,000	.00	.00	.00	20,000.00	.0%
59100 CUSTOMER BILLING CHARGES	909,822	909,822	454,911.00	75,818.50	.00	454,911.00	50.0%
59200 IT & DATA PROCESSING CHGS	2,092,021	2,092,021	1,046,010.48	174,335.08	.00	1,046,010.52	50.0%
59300 LIABILITY INSURANCE CHGS	675,895	675,895	337,947.54	56,324.59	.00	337,947.46	50.0%
59400 TELEPHONE CHGS HIPC	39,547	39,547	19,773.48	3,295.58	.00	19,773.52	50.0%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - EXPENSES

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59500 FLEET EQUIP MAINT ISF CHG	4,426,505	4,426,505	1,664,433.67	329,058.23	.00	2,762,071.33	37.6%
59600 INDIRECT PRORATED CST CHG	2,144,855	2,144,855	1,072,427.52	178,737.92	.00	1,072,427.48	50.0%
59700 FACILITY CHG MAINTENANCE	158,334	158,334	79,167.00	13,194.50	.00	79,167.00	50.0%
59800 TRANSFERS OUT - CIP	200,000	4,432,227	1,204.00	396.35	.00	4,431,022.76	.0%
59900 TRANSFERS OUT - DEBT	79,683	79,683	19,458.51	.00	.00	60,224.49	24.4%
60500 DEBT OFFSET	0	0	-985,735.83	-725,294.00	.00	985,735.83	100.0%
TOTAL SOLID WASTE OPERATING FUND	62,049,714	66,281,941	25,269,845.47	3,700,461.62	10,192,638.59	30,819,456.70	53.5%
632 SOLID WASTE CIP FUND							
53200 PROF SERVICES - OTHER	0	354,174	.00	.00	.00	354,174.18	.0%
53270 CONSTRUCTION SERVICES	0	3,317,874	.00	.00	1,067,693.74	2,250,180.62	32.2%
56010 CAPEX - BUILDINGS	200,000	200,000	.00	.00	.00	200,000.00	.0%
56040 CAPEX - MACHINERY/EQUIP	0	708,708	.00	.00	.00	708,707.95	.0%
57800 FOR CONTINGENCIES	0	502,500	.00	.00	.00	502,500.00	.0%
59000 TRANSFERS OUT (LABOR)	0	167,716	1,204.00	.00	.00	166,512.27	.7%
TOTAL SOLID WASTE CIP FUND	200,000	5,250,973	1,204.00	.00	1,067,693.74	4,182,075.02	20.4%
634 SOLID WASTE DEVELOPER FEE FUND							
56030 CAPEX - VEHICLES	790,573	790,573	.00	.00	.00	790,573.00	.0%
TOTAL SOLID WASTE DEVELOPER FEE F	790,573	790,573	.00	.00	.00	790,573.00	.0%
638 SOLID WASTE SEC - CONT PREV FU							
53200 PROF SERVICES - OTHER	220,000	220,000	.00	.00	.00	220,000.00	.0%
59800 TRANSFERS OUT - CIP	0	299,350	.00	.00	.00	299,350.00	.0%
TOTAL SOLID WASTE SEC - CONT PREV	220,000	519,350	.00	.00	.00	519,350.00	.0%
641 PERFORMING ARTS CENTER FUND							
50200 OVERTIME WAGES	0	0	142.37	.00	.00	-142.37	100.0%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - EXPENSES

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51000 CALPERS PENSION NORMAL COST	0	0	14.38	.00	.00	-14.38	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	0	0	31.23	.00	.00	-31.23	100.0%
54010 UTILITY EXPENSE-ELECTRIC	72,000	72,000	53,104.26	5,956.00	.00	18,895.74	73.8%
54020 UTILITY EXPENSE - GAS	0	0	1,971.06	378.99	.00	-1,971.06	100.0%
54030 UTILITY EXPENSE- WASTEWATER	4,588	4,588	1,405.24	200.49	.00	3,182.76	30.6%
54040 UTILITY EXPENSE WATER	10,493	10,493	5,820.98	912.78	.00	4,672.02	55.5%
54050 UTIL EXP REFUSE AND DISPOSE	21,336	21,336	17,396.15	2,585.10	.00	3,939.85	81.5%
55010 BUILDING MAINT & REPAIR	120,857	120,857	11,487.04	1,020.00	17,014.20	92,355.76	23.6%
57110 TAXES AND FILING FEES	200	200	.00	.00	.00	200.00	.0%
59400 TELEPHONE CHGS HIPC	7,923	7,923	3,961.50	660.25	.00	3,961.50	50.0%
59600 INDIRECT PRORATED CST CHG	2,129	2,129	1,064.52	177.42	.00	1,064.48	50.0%
TOTAL PERFORMING ARTS CENTER FUND	239,526	239,526	96,398.73	11,891.03	17,014.20	126,113.07	47.3%
651 GOLF COURSE OPERATING FUND							
50000 SALARIES - REGULAR	26,214	26,214	12,764.44	2,067.72	.00	13,449.56	48.7%
50168 LEAVE BANK CASH OUT	606	0	.00	.00	.00	.00	.0%
51000 CALPERS PENSION NORMAL COST	2,648	2,648	1,274.71	208.86	.00	1,373.29	48.1%
51010 CALPERS PENSION UAL	1,831	1,831	915.48	152.58	.00	915.52	50.0%
51160 CITY PAID EMPLOYEE BENEFITS	4,526	5,132	2,539.44	412.22	.00	2,592.56	49.5%
51300 WORKERS COMPENSATION	1,455	1,455	727.50	121.25	.00	727.50	50.0%
52400 MINOR EQUIPMENT	347,800	347,800	138,114.53	33,714.72	.00	209,685.47	39.7%
53020 INTERNAL PHOTOCOPING COSTS	0	0	360.23	.00	.00	-360.23	100.0%
53200 PROF SERVICES - OTHER	4,067,821	4,730,711	1,575,903.45	347,125.26	80,300.41	3,074,507.14	35.0%
53210 SERVICES AUDIT	10,000	10,000	.00	.00	.00	10,000.00	.0%
53500 BANK CHARGES	106,517	106,517	97,812.81	13,413.39	.00	8,704.19	91.8%
54010 UTILITY EXPENSE-ELECTRIC	234,000	234,000	135,325.77	32,026.53	.00	98,674.23	57.8%
54040 UTILITY EXPENSE WATER	430,000	430,000	79,449.33	23,754.67	.00	350,550.67	18.5%
54050 UTIL EXP REFUSE AND DISPOSE	15,000	15,000	905.77	.00	.00	14,094.23	6.0%
54070 INTERNET CHARGES	12,894	12,894	5,827.30	1,579.08	.00	7,066.70	45.2%
54080 TELEPHONE CHGS	8,800	8,800	.00	.00	.00	8,800.00	.0%
55030 VEHICLE MAINTENANCE	35,052	35,052	27,163.00	27,163.00	.00	7,889.00	77.5%
56040 CAPEX - MACHINERY/EQUIP	100,000	100,000	.00	.00	.00	100,000.00	.0%
57110 TAXES AND FILING FEES	24,502	24,502	.00	.00	.00	24,502.00	.0%
57500 PRINCIPAL PAYMENTS	148,986	148,986	148,985.96	.00	.00	.04	100.0%
57510 INTEREST & PENALTIES EXPENSE	10,355	10,355	10,354.10	.00	.00	.90	100.0%
58100 GENERAL LIABILITY INSURANCE	126,000	126,000	41,053.80	10,263.45	.00	84,946.20	32.6%
59200 IT & DATA PROCESSING CHGS	1,675	1,675	837.48	139.58	.00	837.52	50.0%
59300 LIABILITY INSURANCE CHGS	1,503	1,503	751.50	125.25	.00	751.50	50.0%
59400 TELEPHONE CHGS HIPC	11,838	11,838	5,919.00	986.50	.00	5,919.00	50.0%
59600 INDIRECT PRORATED CST CHG	144,965	144,965	72,482.46	12,080.41	.00	72,482.54	50.0%

YEAR-TO-DATE BUDGET REPORT

DECEMBER 2024 - EXPENSES

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59800 TRANSFERS OUT - CIP	1,350,000	1,889,627	32,304.23	20,985.84	.00	1,857,322.89	1.7%
60300 INTERFUND ADVANCE OFFSET	0	0	-148,985.96	.00	.00	148,985.96	100.0%
TOTAL GOLF COURSE OPERATING FUND	7,224,988	8,427,505	2,242,786.33	526,320.31	80,300.41	6,104,418.38	27.6%
652 GOLF COURSE CIP FUND							
53200 PROF SERVICES - OTHER	0	123,679	5,274.00	1,405.00	84,952.11	33,452.55	73.0%
53270 CONSTRUCTION SERVICES	0	426,550	.00	.00	.00	426,550.00	.0%
56010 CAPEX - BUILDINGS	1,350,000	1,860,000	.00	.00	.00	1,860,000.00	.0%
59000 TRANSFERS OUT (LABOR)	0	79,398	27,822.74	1,056.83	.00	51,575.72	35.0%
TOTAL GOLF COURSE CIP FUND	1,350,000	2,489,627	33,096.74	2,461.83	84,952.11	2,371,578.27	4.7%
701 PUBLIC LIAB & PROP INSUR ISF							
50000 SALARIES - REGULAR	174,683	174,683	82,598.97	13,280.96	.00	92,084.03	47.3%
50168 LEAVE BANK CASH OUT	4,035	0	.00	.00	.00	.00	.0%
51000 CALPERS PENSION NORMAL COST	17,643	17,643	8,259.63	1,341.41	.00	9,383.37	46.8%
51010 CALPERS PENSION UAL	18,914	18,914	9,457.02	1,576.17	.00	9,456.98	50.0%
51030 RETIREMENT ENHANCEMENT PLAN	20,977	20,977	10,034.29	1,613.69	.00	10,942.71	47.8%
51160 CITY PAID EMPLOYEE BENEFITS	36,641	40,676	19,409.67	3,118.98	.00	21,266.33	47.7%
51300 WORKERS COMPENSATION	7,023	7,023	3,511.50	585.25	.00	3,511.50	50.0%
51400 AUTO ALLOWANCE	210	210	92.45	16.15	.00	117.55	44.0%
52000 POSTAGE	33	33	.00	.00	.00	33.00	.0%
52200 SUBSCRIPTIONS & PUBLS	275	275	300.00	.00	.00	-25.00	109.1%
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%
53200 PROF SERVICES - OTHER	270,000	270,000	132,414.73	6,041.25	137,441.43	143.84	99.9%
53220 SERVICES LEGAL SERVICES	15,113	15,113	.00	.00	2,515.00	12,598.00	16.6%
58050 LOSS CONTROL ACTIVITIES	110,000	110,000	.00	.00	.00	110,000.00	.0%
58200 PHYSICAL DMG INS NON AUTO	1,876,500	1,876,500	1,690,402.00	.00	.00	186,098.00	90.1%
58300 EXCESS LIABILITY INS	3,670,000	3,670,000	3,192,292.00	.00	.00	477,708.00	87.0%
58400 LIABILITY CLAIMS EXPENSE	2,896,962	2,896,962	2,722,858.02	426,775.11	.00	174,103.98	94.0%
58500 WORKERS COMP CLAIMS	4,324	4,324	.00	.00	.00	4,324.00	.0%
59200 IT & DATA PROCESSING CHGS	17,304	17,304	8,652.00	1,442.00	.00	8,652.00	50.0%
59300 LIABILITY INSURANCE CHGS	12,124	12,124	6,061.98	1,010.33	.00	6,062.02	50.0%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - EXPENSES

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59400 TELEPHONE CHGS HIPC	1,136	1,136	568.02	94.67	.00	567.98	50.0%
59600 INDIRECT PRORATED CST CHG	155,073	155,073	77,536.50	12,922.75	.00	77,536.50	50.0%
TOTAL PUBLIC LIAB & PROP INSUR IS	9,311,395	9,311,395	7,964,448.78	469,818.72	139,956.43	1,206,989.79	87.0%
702 WORKERS COMP INSUR ISF							
50000 SALARIES - REGULAR	467,947	467,947	171,435.18	22,452.16	.00	296,511.82	36.6%
50168 LEAVE BANK CASH OUT	10,810	0	.00	.00	.00	.00	.0%
51000 CALPERS PENSION NORMAL COST	47,263	47,263	16,985.21	2,235.29	.00	30,277.79	35.9%
51010 CALPERS PENSION UAL	48,199	48,199	24,099.48	4,016.58	.00	24,099.52	50.0%
51030 RETIREMENT ENHANCEMENT PLAN	16,782	16,782	8,027.21	1,290.83	.00	8,754.79	47.8%
51160 CITY PAID EMPLOYEE BENEFITS	84,396	95,206	37,388.67	5,320.39	.00	57,817.33	39.3%
51210 RETIREE HEALTH INS PLAN	1,851	1,851	662.99	.00	.00	1,188.01	35.8%
51300 WORKERS COMPENSATION	17,400	17,400	8,700.00	1,450.00	.00	8,700.00	50.0%
51400 AUTO ALLOWANCE	210	210	100.52	16.15	.00	109.48	47.9%
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	163.54	.00	336.46	450.00	52.6%
53020 INTERNAL PHOTOCOPING COSTS	200	200	.00	.00	.00	200.00	.0%
53200 PROF SERVICES - OTHER	342,000	342,000	117,497.52	26,279.15	234,150.26	-9,647.78	102.8%
54080 TELEPHONE CHGS	0	0	574.10	78.00	.00	-574.10	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	65,025.21	1,675.00	91,462.90	18,511.89	89.4%
58300 EXCESS LIABILITY INS	710,000	710,000	641,422.00	.00	.00	68,578.00	90.3%
58500 WORKERS COMP CLAIMS	7,833,881	7,833,881	2,173,539.86	225,598.56	26,045.00	5,634,296.14	28.1%
59200 IT & DATA PROCESSING CHGS	44,098	44,098	22,048.98	3,674.83	.00	22,049.02	50.0%
59300 LIABILITY INSURANCE CHGS	30,042	30,042	15,021.00	2,503.50	.00	15,021.00	50.0%
59400 TELEPHONE CHGS HIPC	757	757	378.48	63.08	.00	378.52	50.0%
59600 INDIRECT PRORATED CST CHG	148,150	148,150	74,074.98	12,345.83	.00	74,075.02	50.0%
TOTAL WORKERS COMP INSUR ISF	10,455,496	10,455,496	3,377,144.93	308,999.35	351,994.62	6,726,356.45	35.7%
725 CUSTOMER BILLING OPS ISF							
50000 SALARIES - REGULAR	958,671	958,671	374,276.37	56,088.33	.00	584,394.63	39.0%
50168 LEAVE BANK CASH OUT	22,146	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	0	0	4,262.36	2,731.95	.00	-4,262.36	100.0%
51000 CALPERS PENSION NORMAL COST	96,826	96,826	37,214.55	5,664.94	.00	59,611.45	38.4%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - EXPENSES

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51010 CALPERS PENSION UAL	163,450	163,450	81,725.04	13,620.84	.00	81,724.96	50.0%
51030 RETIREMENT ENHANCEMENT PLAN	49,541	49,541	9,043.21	1,454.29	.00	40,497.79	18.3%
51160 CITY PAID EMPLOYEE BENEFITS	311,333	333,479	132,437.67	19,394.55	.00	201,041.33	39.7%
51210 RETIREE HEALTH INS PLAN	6,784	6,784	2,430.97	.00	.00	4,353.03	35.8%
51300 WORKERS COMPENSATION	40,729	40,729	20,364.48	3,394.08	.00	20,364.52	50.0%
51400 AUTO ALLOWANCE	2,625	2,625	.00	.00	.00	2,625.00	.0%
52000 POSTAGE	275,256	275,256	113,853.17	19,636.94	134,188.30	27,214.53	90.1%
52200 SUBSCRIPTIONS & PUBLS	24,000	24,000	7,302.64	672.05	.00	16,697.36	30.4%
52310 TRAINING-WORKSHOP-MTGS	1,000	1,000	.00	.00	.00	1,000.00	.0%
52330 EDUCATION REIMBURSEMENT	2,000	2,000	1,000.00	.00	.00	1,000.00	50.0%
52620 SUPPLIES OTHER	165	165	.00	.00	.00	165.00	.0%
52900 MISC SUPPLIES	6,000	6,000	1,745.05	450.48	5,474.95	-1,220.00	120.3%
53010 SERVICES PRINTING BINDING	74,258	74,258	27,117.94	4,621.19	36,682.88	10,457.18	85.9%
53020 INTERNAL PHOTOCOPING COSTS	4,815	4,815	1,518.84	152.47	218.10	3,078.06	36.1%
53200 PROF SERVICES - OTHER	68,959	68,959	24,878.45	10,011.25	50,999.68	-6,919.13	110.0%
53500 BANK CHARGES	438,164	438,164	165,893.77	32,503.91	222,722.97	49,547.26	88.7%
54080 TELEPHONE CHGS	551	551	23.87	3.96	.00	527.13	4.3%
55020 EQUIPMENT MAINTENANCE	52,662	52,662	.00	.00	.00	52,662.00	.0%
57300 LEASE PMT CAP GROWTH FEES	28,820	28,820	5,536.08	.00	.00	23,283.92	19.2%
59200 IT & DATA PROCESSING CHGS	149,542	149,542	74,770.98	12,461.83	.00	74,771.02	50.0%
59300 LIABILITY INSURANCE CHGS	70,318	70,318	35,158.98	5,859.83	.00	35,159.02	50.0%
59400 TELEPHONE CHGS HIPC	24,358	24,358	12,178.98	2,029.83	.00	12,179.02	50.0%
59600 INDIRECT PRORATED CST CHG	139,822	139,822	69,911.04	11,651.84	.00	69,910.96	50.0%
59700 FACILITY CHG MAINTENANCE	56,809	56,809	28,404.48	4,734.08	.00	28,404.52	50.0%
TOTAL CUSTOMER BILLING OPS ISF	3,069,604	3,069,604	1,231,048.92	207,138.64	450,286.88	1,388,268.20	54.8%

731 INFORMATION TECHNOLOGY ISF

50000 SALARIES - REGULAR	4,943,950	4,943,950	1,552,952.88	270,290.55	.00	3,390,997.12	31.4%
50100 SALARIES - TEMPORARY	65,420	65,420	24,481.00	5,100.00	.00	40,939.00	37.4%
50168 LEAVE BANK CASH OUT	114,205	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	54,666	54,666	55,231.33	7,770.95	.00	-565.33	101.0%
51000 CALPERS PENSION NORMAL COST	499,339	499,339	154,131.94	27,285.24	.00	345,207.06	30.9%
51010 CALPERS PENSION UAL	512,496	512,496	256,248.06	42,708.01	.00	256,247.94	50.0%
51030 RETIREMENT ENHANCEMENT PLAN	107,638	107,638	51,121.47	8,200.03	.00	56,516.53	47.5%
51160 CITY PAID EMPLOYEE BENEFITS	1,104,425	1,218,630	380,169.41	64,251.90	.00	838,460.59	31.2%
51210 RETIREE HEALTH INS PLAN	13,568	13,568	4,861.91	.00	.00	8,706.09	35.8%
51300 WORKERS COMPENSATION	192,947	192,947	96,473.52	16,078.92	.00	96,473.48	50.0%
51400 AUTO ALLOWANCE	4,200	4,200	2,011.17	323.08	.00	2,188.83	47.9%
52310 TRAINING-WORKSHOP-MTGS	30,000	30,000	.00	.00	.00	30,000.00	.0%
52320 MILEAGE REIMBURSEMENTS	-1	-1	.00	.00	.00	-1.00	.0%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - EXPENSES

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52340 MEMBERSHIPS	0	0	1,000.00	1,000.00	.00	-1,000.00	100.0%
52400 MINOR EQUIPMENT	1,244,503	1,244,503	142,405.86	17,443.13	982,813.13	119,284.01	90.4%
52900 MISC SUPPLIES	227,000	227,000	17,009.51	163.49	21,749.45	188,241.04	17.1%
53000 SOFTWARE EXPENSE	0	0	49,628.04	2,340.00	8,667.49	-58,295.53	100.0%
53001 SOFTWARE SUBSCRIPTION	4,692,030	4,692,030	1,823,914.58	76,412.45	900,691.06	1,967,424.36	58.1%
53020 INTERNAL PHOTOCOPING COSTS	18,746	18,746	979.57	.00	.00	17,766.43	5.2%
53200 PROF SERVICES - OTHER	3,717,844	3,717,844	841,491.85	141,439.30	1,534,427.91	1,341,924.24	63.9%
53290 OUTSIDE SERVICES	0	0	-88,750.00	45,000.00	909,962.25	-821,212.25	100.0%
54070 INTERNET CHARGES	123,540	123,540	61,084.11	8,724.60	43,200.00	19,255.89	84.4%
54080 TELEPHONE CHGS	615,300	615,300	141,857.54	-273.27	7,570.96	465,871.50	24.3%
56040 CAPEX - MACHINERY/EQUIP	0	0	.00	.00	411,289.80	-411,289.80	100.0%
57000 RENTALS & LEASES	0	0	10,551.96	1,758.66	10,551.96	-21,103.92	100.0%
59300 LIABILITY INSURANCE CHGS	333,121	333,121	166,560.54	27,760.09	.00	166,560.46	50.0%
59500 FLEET EQUIP MAINT ISF CHG	2,472	2,472	1,841.30	254.72	.00	630.70	74.5%
59600 INDIRECT PRORATED CST CHG	308,582	308,582	154,290.96	25,715.16	.00	154,291.04	50.0%
59700 FACILITY CHG MAINTENANCE	181,596	181,596	90,798.00	15,133.00	.00	90,798.00	50.0%
59800 TRANSFERS OUT - CIP	0	289,103	.00	.00	.00	289,103.36	.0%
59900 TRANSFERS OUT - DEBT	73,701	73,701	36,850.10	.00	.00	36,850.90	50.0%
TOTAL INFORMATION TECHNOLOGY ISF	19,181,288	19,470,391	6,029,196.61	804,880.01	4,830,924.01	8,610,270.74	55.8%

732 IT CAPITAL

53200 PROF SERVICES - OTHER	0	189,270	.00	.00	.00	189,270.00	.0%
56030 CAPEX - VEHICLES	0	42,155	.00	.00	.00	42,154.70	.0%
56050 CAPEX - INFRASTRUCTURE	0	99,833	.00	.00	33,579.36	66,254.00	33.6%
TOTAL IT CAPITAL	0	331,258	.00	.00	33,579.36	297,678.70	10.1%

735 FACILITIES MAINTENANCE ISF

50000 SALARIES - REGULAR	2,580,731	2,555,769	1,133,304.60	186,205.35	.00	1,422,464.40	44.3%
50100 SALARIES - TEMPORARY	32,000	48,410	.00	.00	.00	48,410.00	.0%
50168 LEAVE BANK CASH OUT	59,615	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	35,000	55,000	36,829.41	5,679.56	.00	18,170.59	67.0%
51000 CALPERS PENSION NORMAL COST	260,654	258,132	112,596.74	18,650.94	.00	145,535.26	43.6%
51010 CALPERS PENSION UAL	437,328	437,328	218,664.00	36,444.00	.00	218,664.00	50.0%
51030 RETIREMENT ENHANCEMENT PLAN	282,580	282,580	134,652.06	21,428.57	.00	147,927.94	47.7%
51160 CITY PAID EMPLOYEE BENEFITS	797,374	848,063	368,708.59	60,154.59	.00	479,354.41	43.5%
51210 RETIREE HEALTH INS PLAN	22,203	22,203	7,955.87	.00	.00	14,247.13	35.8%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - EXPENSES

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51300 WORKERS COMPENSATION	201,497	201,497	100,748.52	16,791.42	.00	100,748.48	50.0%
51400 AUTO ALLOWANCE	210	210	100.49	16.13	.00	109.51	47.9%
52300 UNIFORMS	11,200	11,200	550.71	150.31	9,289.51	1,359.78	87.9%
52310 TRAINING-WORKSHOP-MTGS	299	7,499	6,312.15	116.15	2,307.85	-1,121.00	114.9%
52340 MEMBERSHIPS	0	835	.00	.00	835.32	.00	100.0%
52400 MINOR EQUIPMENT	405,116	405,116	95,678.82	6,903.24	224,537.22	84,899.96	79.0%
52600 SUPPLIES CUSTODIAL	80,000	80,000	29,465.77	2,234.81	47,998.13	2,536.10	96.8%
52610 SUPPLIES SAFETY	5,800	5,800	1,567.22	.00	2,832.78	1,400.00	75.9%
52900 MISC SUPPLIES	2,000	2,000	287.04	.00	2,708.15	-995.19	149.8%
53020 INTERNAL PHOTOCOPING COSTS	750	750	1,911.68	.00	.00	-1,161.68	254.9%
53200 PROF SERVICES - OTHER	1,189,000	1,061,768	385,938.21	46,999.08	392,842.03	282,987.57	73.3%
54010 UTILITY EXPENSE-ELECTRIC	770,487	770,487	451,643.51	45,056.57	.00	318,843.49	58.6%
54020 UTILITY EXPENSE - GAS	65,945	65,945	25,131.99	6,853.38	.00	40,813.01	38.1%
54030 UTILITY EXPENSE- WASTEWATER	11,851	11,851	9,509.93	884.63	.00	2,341.07	80.2%
54040 UTILITY EXPENSE WATER	31,190	31,190	27,784.83	3,235.19	.00	3,405.17	89.1%
54050 UTIL EXP REFUSE AND DISPOSE	87,000	87,000	38,550.36	3,190.87	.00	48,449.64	44.3%
54080 TELEPHONE CHGS	20,487	20,487	11,087.50	1,908.52	.00	9,399.50	54.1%
56040 CAPEX - MACHINERY/EQUIP	0	15,000	.00	.00	.00	15,000.00	.0%
57000 RENTALS & LEASES	86,000	205,197	108,725.17	36,333.63	96,097.27	374.43	99.8%
57110 TAXES AND FILING FEES	6,000	6,000	5,748.00	.00	.00	252.00	95.8%
59200 IT & DATA PROCESSING CHGS	400,117	400,117	200,058.48	33,343.08	.00	200,058.52	50.0%
59300 LIABILITY INSURANCE CHGS	174,870	174,870	87,435.00	14,572.50	.00	87,435.00	50.0%
59400 TELEPHONE CHGS HIPC	25,233	25,233	12,616.50	2,102.75	.00	12,616.50	50.0%
59500 FLEET EQUIP MAINT ISF CHG	91,146	91,146	29,732.43	4,959.79	.00	61,413.57	32.6%
59600 INDIRECT PRORATED CST CHG	291,784	291,784	145,891.98	24,315.33	.00	145,892.02	50.0%
TOTAL FACILITIES MAINTENANCE ISF	8,465,467	8,480,467	3,789,187.56	578,530.39	779,448.26	3,911,831.18	53.9%

741 FLEET SERVICES ISF

50000 SALARIES - REGULAR	1,194,675	1,194,675	574,860.25	100,994.87	.00	619,814.75	48.1%
50100 SALARIES - TEMPORARY	20,000	20,000	1,867.36	.00	.00	18,132.64	9.3%
50168 LEAVE BANK CASH OUT	27,597	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	25,000	25,000	17,683.64	3,346.00	.00	7,316.36	70.7%
51000 CALPERS PENSION NORMAL COST	120,662	120,662	57,311.73	10,085.03	.00	63,350.27	47.5%
51010 CALPERS PENSION UAL	179,983	179,983	89,991.48	14,998.58	.00	89,991.52	50.0%
51030 RETIREMENT ENHANCEMENT PLAN	105,307	105,307	42,633.94	8,240.24	.00	62,673.06	40.5%
51160 CITY PAID EMPLOYEE BENEFITS	293,564	321,161	152,589.95	26,706.99	.00	168,571.05	47.5%
51210 RETIREE HEALTH INS PLAN	20,969	20,969	7,513.87	.00	.00	13,455.13	35.8%
51300 WORKERS COMPENSATION	83,579	83,579	41,789.52	6,964.92	.00	41,789.48	50.0%
51400 AUTO ALLOWANCE	210	210	100.55	16.17	.00	109.45	47.9%
51420 TOOL AND EQUIPMENT ALLOWANCE	6,150	6,150	6,150.00	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - EXPENSES

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52000 POSTAGE	200	200	87.19	.00	.00	112.81	43.6%
52110 REPAIR PARTS	1,260,000	1,260,000	443,643.38	70,369.73	793,201.59	23,155.03	98.2%
52300 UNIFORMS	36,000	36,000	7,964.99	.00	24,674.27	3,360.74	90.7%
52310 TRAINING-WORKSHOP-MTGS	27,000	27,000	11,764.35	634.35	5,892.65	9,343.00	65.4%
52330 EDUCATION REIMBURSEMENT	0	0	90.00	.00	.00	-90.00	100.0%
52400 MINOR EQUIPMENT	30,000	30,000	887.99	-21,436.88	19,212.01	9,900.00	67.0%
52610 SUPPLIES SAFETY	0	0	2,030.66	1,080.46	3,919.54	-5,950.20	100.0%
52900 MISC SUPPLIES	27,800	27,800	10,147.53	1,058.88	31,136.19	-13,483.72	148.5%
53000 SOFTWARE EXPENSE	40,000	40,000	12,228.32	.00	.00	27,771.68	30.6%
53020 INTERNAL PHOTOCOPING COSTS	3,000	3,000	660.35	.00	.00	2,339.65	22.0%
53200 PROF SERVICES - OTHER	543,079	543,079	165,587.31	28,844.51	176,565.70	200,925.99	63.0%
54080 TELEPHONE CHGS	4,997	4,997	2,846.32	477.26	.00	2,150.68	57.0%
54090 UNLEADED FUEL	1,400,000	1,400,000	504,067.94	87,969.38	829,987.57	65,944.49	95.3%
54091 COMPRESSED NATURAL GAS	576,000	576,000	219,704.49	44,558.89	493,597.46	-137,301.95	123.8%
54092 DIESEL FUEL	1,700,000	1,700,000	512,893.57	109,089.01	787,532.69	399,573.74	76.5%
55020 EQUIPMENT MAINTENANCE	18,000	18,000	10,083.77	.00	20,216.23	-12,300.00	168.3%
55030 VEHICLE MAINTENANCE	753,030	753,030	278,131.35	37,821.17	405,954.80	68,943.85	90.8%
55040 LUBRICANT	90,370	90,370	54,254.71	9,173.17	65,745.29	-29,630.00	132.8%
55050 TIRES	381,660	381,660	144,377.27	21,657.01	237,869.11	-586.38	100.2%
56040 CAPEX - MACHINERY/EQUIP	23,000	23,000	29,111.44	22,283.58	.00	-6,111.44	126.6%
57110 TAXES AND FILING FEES	9,000	9,000	4,289.00	733.00	.00	4,711.00	47.7%
59200 IT & DATA PROCESSING CHGS	164,669	164,669	82,334.52	13,722.42	.00	82,334.48	50.0%
59300 LIABILITY INSURANCE CHGS	78,754	78,754	39,376.98	6,562.83	.00	39,377.02	50.0%
59400 TELEPHONE CHGS HIPC	7,934	7,934	3,967.02	661.17	.00	3,966.98	50.0%
59500 FLEET EQUIP MAINT ISF CHG	0	0	2,983.64	.00	.00	-2,983.64	100.0%
59600 INDIRECT PRORATED CST CHG	339,971	339,971	169,985.52	28,330.92	.00	169,985.48	50.0%
59700 FACILITY CHG MAINTENANCE	420,363	420,363	210,181.50	35,030.25	.00	210,181.50	50.0%
60200 CAPITAL ASSET OFFSET	0	0	-29,111.44	-29,111.44	.00	29,111.44	100.0%
TOTAL FLEET SERVICES ISF	10,012,523	10,012,523	3,887,061.96	640,862.47	3,895,505.10	2,229,955.94	77.7%
742 FLEET REPLACEMENT FUND							
56040 CAPEX - MACHINERY/EQUIP	0	572,042	.00	.00	.00	572,042.15	.0%
57000 RENTALS & LEASES	0	0	16,390.08	2,731.68	16,606.56	-32,996.64	100.0%
59800 TRANSFERS OUT - CIP	0	15,389	.00	.00	.00	15,389.00	.0%
TOTAL FLEET REPLACEMENT FUND	0	587,431	16,390.08	2,731.68	16,606.56	554,434.51	5.6%
801 COFA DEBT SERVICE FUND							

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - EXPENSES

FOR 2025 06

801	COFA DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
57500	PRINCIPAL PAYMENTS	5,295,698	5,295,698	597,051.52		.00	.00	4,698,646.48	11.3%
57510	INTEREST & PENALTIES EXPENSE	2,441,290	2,441,290	1,225,178.75		.00	.00	1,216,111.25	50.2%
	TOTAL COFA DEBT SERVICE FUND	7,736,988	7,736,988	1,822,230.27		.00	.00	5,914,757.73	23.6%
850 RIVERPARK JPA FUND									
53200	PROF SERVICES - OTHER	0	191,094	.00		.00	.00	191,094.00	.0%
56020	CAPEX - IMPRV OTH. THN BLDGS	0	671,098	86,364.13	86,364.13	.00	.00	584,734.14	12.9%
59000	TRANSFERS OUT (LABOR)	0	0	5,362.94		.00	.00	-5,362.94	100.0%
	TOTAL RIVERPARK JPA FUND	0	862,192	91,727.07	86,364.13		.00	770,465.20	10.6%
991 GOVERNMENTAL CAPITAL ASSETS FD									
53600	HOUSING ASSIST LOAN GRANT	0	0	-1,327,704.72		.00	.00	1,327,704.72	100.0%
60200	CAPITAL ASSET OFFSET	0	0	-63,933.75		.00	.00	63,933.75	100.0%
	TOTAL GOVERNMENTAL CAPITAL ASSETS	0	0	-1,391,638.47		.00	.00	1,391,638.47	100.0%
996 GOVERNMENTAL DEBT SERVICE FUND									
57510	INTEREST & PENALTIES EXPENSE	0	0	-404,287.76		.00	.00	404,287.76	100.0%
60500	DEBT OFFSET	0	0	-2,329,108.05	-1,367,729.38		.00	2,329,108.05	100.0%
	TOTAL GOVERNMENTAL DEBT SERVICE F	0	0	-2,733,395.81	-1,367,729.38		.00	2,733,395.81	100.0%
	GRAND TOTAL	974,991,964*****	314,815,163.17	81,551,454.95	199,064,601.92*****				33.9%
** END OF REPORT - Generated by James Costello **									

YEAR-TO-DATE BUDGET REPORT
EXPENSE - JANUARY 2025

FOR 2025 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 GENERAL FUND							
50000 SALARIES - REGULAR	88,657,053	88,418,115	45,135,482.02	6,189,143.93	.00	43,282,632.48	51.0%
50100 SALARIES - TEMPORARY	1,780,409	1,813,657	952,581.50	105,034.62	.00	861,075.94	52.5%
50168 LEAVE BANK CASH OUT	2,058,789	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	4,418,630	4,418,630	5,398,674.85	948,229.55	.00	-980,044.85	122.2%
50210 OVERTIME-FLSA PUBLIC SAFETY	175,000	175,000	194,355.44	23,409.74	.00	-19,355.44	111.1%
50220 STATION COVERAGE OT	5,702,460	5,702,460	2,784,802.68	113,356.32	.00	2,917,657.32	48.8%
50230 CALLBACK	1,060,000	1,060,000	518,732.72	72,974.40	.00	541,267.28	48.9%
50400 VAC SICK COMP BUYBACK	0	0	155,322.85	155,322.85	.00	-155,322.85	100.0%
50410 WORKERS COMP SALARY CONTINUE	0	0	522,801.57	86,697.56	.00	-522,801.57	100.0%
50900 VACANCY SAVINGS	-10,985,104	-10,985,104	.00	.00	.00	-10,985,104.00	.0%
51000 CALPERS PENSION NORMAL COST	10,377,957	10,347,308	4,902,703.81	425,352.60	.00	5,444,604.46	47.4%
51005 CALPERS PENS CARMAN NORMAL CO	-2	-2	889,022.20	889,022.20	.00	-889,024.20	%
51010 CALPERS PENSION UAL	5,976,934	5,976,934	3,486,544.81	498,077.83	.00	2,490,389.19	58.3%
51020 CALPERS UAL - PUBLIC SAFETY	18,364,255	18,364,255	1,962,482.13	280,354.59	.00	16,401,772.87	10.7%
51030 RETIREMENT ENHANCEMENT PLAN	2,117,936	2,117,936	1,209,311.98	226,689.92	.00	908,624.02	57.1%
51040 EARLY RETIREMENT INCENTIVE	38,450	38,450	38,449.87	.00	.00	.13	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	20,257,589	22,270,117	11,241,220.35	1,328,042.36	.00	11,028,896.44	50.5%
51168 SURVIVOR BENEFITS	0	0	450.00	.00	.00	-450.00	100.0%
51200 OPOA RETIREE MEDICAL PLAN	2,088,748	2,088,748	526,489.23	4,302.20	.00	1,562,258.77	25.2%
51210 RETIREE HEALTH INS PLAN	592,672	592,672	308,181.00	95,803.42	.00	284,491.00	52.0%
51220 OPEB DISCRETIONARY CONTRIBUTI	5,000,000	5,000,000	.00	.00	.00	5,000,000.00	.0%
51300 WORKERS COMPENSATION	8,634,530	8,634,530	5,025,879.32	719,544.20	.00	3,608,650.68	58.2%
51400 AUTO ALLOWANCE	46,245	46,245	26,610.34	3,680.08	.00	19,634.66	57.5%
51410 UNIFORM ALLOWANCE	54,348	54,081	52,662.77	712.88	.00	1,418.23	97.4%
52000 POSTAGE	60,088	60,098	34,700.33	5,226.59	4,498.61	20,899.06	65.2%
52100 CHEMICALS	140,873	140,873	70,417.73	.00	45,426.87	25,028.40	82.2%
52200 SUBSCRIPTIONS & PUBLS	65,757	65,757	12,261.44	1,735.34	17,271.00	36,224.56	44.9%
52300 UNIFORMS	342,793	350,793	190,022.74	46,812.85	206,489.55	-45,719.29	113.0%
52310 TRAINING-WORKSHOP-MTGS	632,218	609,695	365,706.32	54,735.85	26,814.66	217,174.02	64.4%
52320 MILEAGE REIMBURSEMENTS	1,062	1,062	441.13	67.00	.00	620.87	41.5%
52330 EDUCATION REIMBURSEMENT	24,614	24,614	19,710.42	3,613.01	.00	4,903.58	80.1%
52340 MEMBERSHIPS	330,959	334,959	328,274.32	45,367.44	5,685.64	999.04	99.7%
52350 OTHER EXPENSE REIMB	81,776	71,776	44,005.75	10,681.07	.00	27,770.25	61.3%
52400 MINOR EQUIPMENT	1,908,654	1,711,430	694,712.62	160,498.56	518,141.61	498,575.72	70.9%
52500 COMMUNITY ACTIVITIES EXP	199,137	199,137	40,640.00	.00	115,200.00	43,297.00	78.3%
52600 SUPPLIES CUSTODIAL	129,400	129,400	40,075.01	5,307.11	30,236.45	59,088.54	54.3%
52610 SUPPLIES SAFETY	426,217	305,657	47,304.54	11,688.50	133,420.38	124,932.55	59.1%
52620 SUPPLIES OTHER	289,442	334,442	130,957.95	22,210.54	145,068.04	58,416.01	82.5%
52900 MISC SUPPLIES	444,950	436,726	191,119.37	42,647.94	232,424.50	13,182.13	97.0%
53000 SOFTWARE EXPENSE	24,038	24,038	14,339.91	29.44	606.44	9,091.65	62.2%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - JANUARY 2025

FOR 2025 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53001 SOFTWARE SUBSCRIPTION	21,500	19,500	1,495.00	.00	10,100.00	7,905.00	59.5%
53010 SERVICES PRINTING BINDING	104,282	108,282	34,453.56	1,989.46	24,340.01	49,488.43	54.3%
53020 INTERNAL PHOTOCOPING COSTS	89,550	87,750	41,043.88	.00	1,078.86	45,627.26	48.0%
53110 SERVICES MEDICAL	31,957	31,957	23,874.00	.00	1,206.00	6,877.00	78.5%
53200 PROF SERVICES - OTHER	17,501,917	21,364,782	7,587,874.54	1,315,820.72	7,810,724.15	5,966,183.23	72.1%
53210 SERVICES AUDIT	246,300	246,300	109,740.00	84,575.00	127,830.00	8,730.00	96.5%
53220 SERVICES LEGAL SERVICES	824,142	1,121,688	412,256.79	35,569.71	394,748.03	314,683.28	71.9%
53230 ANIMAL SHELTER	2,647,278	2,647,278	658,706.94	.00	1,988,571.06	.00	100.0%
53250 ADVERTISING	45,743	45,743	8,905.00	970.00	9,095.00	27,743.00	39.4%
53260 LEGAL ADVOCACY	82,416	82,416	43,876.00	6,868.00	38,540.00	.00	100.0%
53300 CONTRACT ELECTIONS EXPNS	100,000	100,000	2,775.00	.00	6,725.00	90,500.00	9.5%
53310 COUNTY PROP TAX ADMIN CHG	320,779	320,779	.00	.00	.00	320,779.00	.0%
53400 PROFESSIONAL SERVICES - HR	55,000	55,000	21,138.57	909.95	54,507.94	-20,646.51	137.5%
53410 BACKGROUND CHECKING	174,239	178,239	157,658.00	23,678.00	652.95	19,928.05	88.8%
53500 BANK CHARGES	229,662	229,662	37,156.77	1,250.00	71,677.80	120,827.43	47.4%
53710 PRIOR YEAR REFUNDS	0	369,084	.00	.00	.00	369,083.93	.0%
54010 UTILITY EXPENSE-ELECTRIC	2,962,525	2,962,525	941,900.65	46,123.32	.00	2,020,624.35	31.8%
54020 UTILITY EXPENSE - GAS	66,625	66,625	27,507.46	10,043.07	.00	39,117.54	41.3%
54030 UTILITY EXPENSE- WASTEWATER	113,498	113,498	62,231.24	6,209.17	.00	51,266.76	54.8%
54040 UTILITY EXPENSE WATER	1,506,728	1,506,728	1,037,607.53	112,911.06	.00	469,120.47	68.9%
54050 UTIL EXP REFUSE AND DISPOSE	354,693	354,693	192,253.14	35,191.52	.00	162,439.86	54.2%
54070 INTERNET CHARGES	3,606	3,606	.00	.00	.00	3,606.00	.0%
54080 TELEPHONE CHGS	601,522	605,142	264,059.74	22,830.52	17,385.71	323,696.55	46.5%
55010 BUILDING MAINT & REPAIR	177,566	222,566	93,021.24	10,953.25	32,017.77	97,526.99	56.2%
55020 EQUIPMENT MAINTENANCE	56,857	120,333	15,179.61	6,475.27	62,731.19	42,422.20	64.7%
55030 VEHICLE MAINTENANCE	62,209	62,209	33,837.00	300.00	53,876.80	-25,504.80	141.0%
56030 CAPEX - VEHICLES	120,000	252,868	.00	.00	.00	252,867.88	.0%
56040 CAPEX - MACHINERY/EQUIP	18,000	368,410	33,624.95	33,624.95	102,616.57	232,168.77	37.0%
57000 RENTALS & LEASES	2,349,040	2,430,248	949,953.43	159,776.70	632,124.12	848,170.45	65.1%
57110 TAXES AND FILING FEES	0	0	9,785.00	.00	.00	-9,785.00	100.0%
57300 LEASE PMT CAP GROWTH FEES	988,611	988,611	189,905.64	.00	.00	798,705.36	19.2%
57400 CONTRIBUTION TO OTHER FND	95,000	95,000	95,000.00	.00	.00	.00	100.0%
57410 CONTRIBUTION TO OTHER AGCY	156,053	156,053	82,526.39	.00	78,026.39	-4,499.78	102.9%
57500 PRINCIPAL PAYMENTS	1,821,057	1,821,057	.00	.00	.00	1,821,057.00	.0%
57510 INTEREST & PENALTIES EXPENSE	54,632	54,632	.00	.00	.00	54,632.00	.0%
57800 FOR CONTINGENCIES	3,065,875	2,619,966	134.13	.00	.00	2,619,831.93	.0%
57850 RESERVE APPROP. SAL ADJ	1,561,760	1,561,760	.00	.00	.00	1,561,760.00	.0%
59200 IT & DATA PROCESSING CHGS	9,563,517	9,563,517	5,579,718.32	796,959.76	.00	3,983,798.68	58.3%
59300 LIABILITY INSURANCE CHGS	6,174,218	6,174,218	3,601,627.19	514,518.17	.00	2,572,590.81	58.3%
59400 TELEPHONE CHGS HIPC	770,782	770,782	449,622.81	64,231.83	.00	321,159.19	58.3%
59500 FLEET EQUIP MAINT ISF CHG	4,549,601	4,549,601	2,214,769.41	292,065.46	.00	2,334,831.59	48.7%
59700 FACILITY CHG MAINTENANCE	6,918,265	6,918,265	4,035,654.42	576,522.06	.00	2,882,610.58	58.3%
59800 TRANSFERS OUT - CIP	12,150,000	34,624,645	2,510,804.82	-34,232.15	.00	32,113,840.08	7.3%
59810 TRANSFERS OUT - CITY MATCH	0	37,232	.00	.00	.00	37,232.28	.0%

YEAR-TO-DATE BUDGET REPORT

EXPENSE - JANUARY 2025

FOR 2025 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59900 TRANSFERS OUT - DEBT	4,039,275	4,039,275	1,146,870.91	.00	.00	2,892,404.09	28.4%
59910 TRANSFERS OUT - STORM WATER	1,727,179	1,727,179	892,808.58	.00	.00	834,370.42	51.7%
59920 TRANSFERS OUT - SP. DIST.	295,825	295,825	.00	.00	.00	295,825.00	.0%
59930 TRANSFERS OUT - TRAFFIC SAFET	330,000	330,000	148,487.38	.00	.00	181,512.62	45.0%
TOTAL GENERAL FUND	256,648,161	283,340,019	121,307,296.06	16,702,507.29	12,999,859.10	149,032,863.62	47.4%

104 HALF CENT SALES TAX - MEAS O

50000 SALARIES - REGULAR	720,943	842,888	327,429.97	37,543.93	.00	515,458.03	38.8%
50100 SALARIES - TEMPORARY	281,539	347,573	175,205.85	8,701.08	.00	172,367.15	50.4%
50168 LEAVE BANK CASH OUT	15,091	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	0	0	1,489.71	.00	.00	-1,489.71	100.0%
50400 VAC SICK COMP BUYBACK	0	0	963.50	963.50	.00	-963.50	100.0%
51000 CALPERS PENSION NORMAL COST	65,980	78,297	36,435.76	3,762.33	.00	41,861.24	46.5%
51010 CALPERS PENSION UAL	122,026	134,229	78,300.32	11,185.76	.00	55,928.68	58.3%
51030 RETIREMENT ENHANCEMENT PLAN	27,729	44,470	21,426.06	2,494.40	.00	23,043.94	48.2%
51160 CITY PAID EMPLOYEE BENEFITS	243,539	297,165	127,692.65	13,184.63	.00	169,472.35	43.0%
51210 RETIREE HEALTH INS PLAN	0	0	93.77	93.77	.00	-93.77	100.0%
51300 WORKERS COMPENSATION	41,949	41,949	24,470.25	3,495.75	.00	17,478.75	58.3%
52000 POSTAGE	3,000	3,000	.00	.00	.00	3,000.00	.0%
52300 UNIFORMS	6,583	6,583	.00	.00	5,153.92	1,429.08	78.3%
52400 MINOR EQUIPMENT	342,512	410,890	229,197.11	14,798.68	194,025.60	-12,333.01	103.0%
52600 SUPPLIES CUSTODIAL	26,157	26,157	1,692.42	1,692.42	.00	24,464.58	6.5%
52610 SUPPLIES SAFETY	4,500	4,500	315.38	.00	3,184.62	1,000.00	77.8%
52620 SUPPLIES OTHER	120,625	500	3,466.67	2,979.67	4,897.17	-7,863.84	1672.8%
52900 MISC SUPPLIES	4,900	4,900	5,079.47	1,447.07	4,208.74	-4,388.21	189.6%
53002 IT MAINT/SUPPORT - ANNUAL	0	0	.00	.00	3,543.12	-3,543.12	100.0%
53010 SERVICES PRINTING BINDING	28,000	28,000	23,049.75	11,020.65	1,197.83	3,752.42	86.6%
53200 PROF SERVICES - OTHER	996,855	1,159,912	224,010.22	27,503.79	331,001.55	604,899.77	47.8%
53210 SERVICES AUDIT	5,400	5,400	.00	.00	5,400.00	.00	100.0%
53300 CONTRACT ELECTIONS EXPNS	150,000	150,000	.00	.00	.00	150,000.00	.0%
53600 HOUSING ASSIST LOAN GRANT	0	1,106,785	987,571.00	.00	36,455.70	82,758.00	92.5%
54010 UTILITY EXPENSE-ELECTRIC	13,365	13,365	10,381.15	1,717.08	.00	2,983.85	77.7%
54030 UTILITY EXPENSE- WASTEWATER	2,034	2,034	1,631.84	153.22	.00	402.16	80.2%
54040 UTILITY EXPENSE WATER	82,029	82,029	99,788.51	7,675.20	.00	-17,759.51	121.7%
54050 UTIL EXP REFUSE AND DISPOSE	15,067	15,067	9,651.95	1,381.05	.00	5,415.05	64.1%
54080 TELEPHONE CHGS	2,500	2,500	3,325.75	617.35	.00	-825.75	133.0%
55010 BUILDING MAINT & REPAIR	0	4,022	.00	.00	.00	4,021.66	.0%
55020 EQUIPMENT MAINTENANCE	0	0	71.74	.00	.00	-71.74	100.0%
56040 CAPEX - MACHINERY/EQUIP	2,000	2,000	.00	.00	7,739.53	-5,739.53	387.0%
57000 RENTALS & LEASES	699	699	.00	.00	1,000.00	-301.00	143.1%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - JANUARY 2025

FOR 2025 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
57400 CONTRIBUTION TO OTHER FND	3,838	3,838	.00	.00	.00	3,838.00	.0%
57500 PRINCIPAL PAYMENTS	955,000	955,000	955,000.00	.00	.00	.00	100.0%
57510 INTEREST & PENALTIES EXPENSE	390,944	390,944	207,409.38	.00	.00	183,534.62	53.1%
59200 IT & DATA PROCESSING CHGS	111,640	111,640	65,123.38	9,303.34	.00	46,516.62	58.3%
59300 LIABILITY INSURANCE CHGS	75,403	79,570	46,415.81	6,630.83	.00	33,154.19	58.3%
59400 TELEPHONE CHGS HIPC	14,068	14,068	8,206.31	1,172.33	.00	5,861.69	58.3%
59500 FLEET EQUIP MAINT ISF CHG	37,991	37,991	27,565.02	1,357.02	.00	10,425.98	72.6%
59600 INDIRECT PRORATED CST CHG	130,508	130,508	76,129.69	10,875.67	.00	54,378.31	58.3%
59800 TRANSFERS OUT - CIP	14,501,000	27,007,237	7,031,464.94	.00	.00	19,975,771.68	26.0%
59810 TRANSFERS OUT - CITY MATCH	0	50,924	.00	.00	.00	50,924.00	.0%
59900 TRANSFERS OUT - DEBT	1,908,395	1,908,395	301,696.25	.00	.00	1,606,698.75	15.8%
59940 TRANSFERS OUT - MEASURE O	1,514,671	1,514,671	770,736.75	110,105.25	.00	743,934.25	50.9%
TOTAL HALF CENT SALES TAX - MEAS	22,968,480	37,019,698	11,882,488.33	291,855.77	597,807.78	24,539,402.11	33.7%
105 STREET MAINTENANCE (IUF) FUND							
59800 TRANSFERS OUT - CIP	619,000	634,823	355,375.86	.00	.00	279,447.01	56.0%
TOTAL STREET MAINTENANCE (IUF) FU	619,000	634,823	355,375.86	.00	.00	279,447.01	56.0%
114 STORM WATER MANAGEMENT FUND							
50000 SALARIES - REGULAR	399,677	399,677	185,353.62	13,056.16	.00	214,323.38	46.4%
50168 LEAVE BANK CASH OUT	9,232	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	52,500	52,500	8,600.03	.00	.00	43,899.97	16.4%
50400 VAC SICK COMP BUYBACK	0	0	304.89	304.89	.00	-304.89	100.0%
51000 CALPERS PENSION NORMAL COST	40,367	40,367	19,557.90	1,318.68	.00	20,809.10	48.5%
51010 CALPERS PENSION UAL	62,232	62,232	36,302.00	5,186.00	.00	25,930.00	58.3%
51030 RETIREMENT ENHANCEMENT PLAN	9,068	9,068	3,060.55	299.05	.00	6,007.45	33.8%
51160 CITY PAID EMPLOYEE BENEFITS	108,382	117,614	52,289.58	1,511.68	.00	65,324.42	44.5%
51210 RETIREE HEALTH INS PLAN	0	0	67.25	67.25	.00	-67.25	100.0%
51300 WORKERS COMPENSATION	29,339	29,339	17,114.44	2,444.92	.00	12,224.56	58.3%
52100 CHEMICALS	25,000	25,000	23,219.71	.00	.00	1,780.29	92.9%
52310 TRAINING-WORKSHOP-MTGS	3,000	3,000	.00	.00	.00	3,000.00	.0%
52400 MINOR EQUIPMENT	35,500	35,500	.00	.00	15,800.00	19,700.00	44.5%
53200 PROF SERVICES - OTHER	674,500	674,500	294,731.79	27,736.16	146,303.11	233,465.10	65.4%
54010 UTILITY EXPENSE-ELECTRIC	2,500	2,500	1,372.37	267.24	.00	1,127.63	54.9%
54050 UTIL EXP REFUSE AND DISPOSE	275,000	275,000	205,751.93	26,855.60	.00	69,248.07	74.8%
54090 UNLEADED FUEL	10,000	10,000	10,000.00	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - JANUARY 2025

FOR 2025 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
57000 RENTALS & LEASES	110,000	110,000	3,993.10	3,993.10	53,306.90	52,700.00	52.1%
57110 TAXES AND FILING FEES	60,000	60,000	54,953.00	.00	.00	5,047.00	91.6%
59200 IT & DATA PROCESSING CHGS	56,936	56,936	33,212.69	4,744.67	.00	23,723.31	58.3%
59300 LIABILITY INSURANCE CHGS	59,188	59,188	34,526.31	4,932.33	.00	24,661.69	58.3%
59500 FLEET EQUIP MAINT ISF CHG	1,124	1,124	717.39	352.13	.00	406.61	63.8%
59600 INDIRECT PRORATED CST CHG	45,543	45,543	26,566.75	3,795.25	.00	18,976.25	58.3%
TOTAL STORM WATER MANAGEMENT FUND	2,069,088	2,069,088	1,011,695.30	96,865.11	215,410.01	841,982.69	59.3%
119 PUBLIC SAFETY RETIREMENT FUND							
51000 CALPERS PENSION NORMAL COST	0	0	2,346,526.86	.00	.00	-2,346,526.86	100.0%
51005 CALPERS PENS CARMAN NORMAL CO	7,733,278	7,733,278	1,121,432.76	.00	.00	6,611,845.24	14.5%
51020 CALPERS UAL - PUBLIC SAFETY	11,106,053	11,106,053	6,478,530.94	925,504.42	.00	4,627,522.06	58.3%
53310 COUNTY PROP TAX ADMIN CHG	106,789	106,789	.00	.00	.00	106,789.00	.0%
TOTAL PUBLIC SAFETY RETIREMENT FU	18,946,120	18,946,120	9,946,490.56	925,504.42	.00	8,999,629.44	52.5%
120 MAINT ASSMNT DIST							
50000 SALARIES - REGULAR	1,377,366	1,377,366	548,877.60	92,793.70	.00	828,488.40	39.8%
50100 SALARIES - TEMPORARY	30,000	30,000	10,643.65	.00	.00	19,356.35	35.5%
50168 LEAVE BANK CASH OUT	31,817	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	378,326	378,326	140,710.86	448.80	.00	237,615.14	37.2%
50400 VAC SICK COMP BUYBACK	0	0	1,902.10	1,902.10	.00	-1,902.10	100.0%
51000 CALPERS PENSION NORMAL COST	139,114	139,114	53,123.85	7,590.79	.00	85,990.15	38.2%
51005 CALPERS PENS CARMAN NORMAL CO	0	0	873.26	873.26	.00	-873.26	100.0%
51010 CALPERS PENSION UAL	190,721	190,721	111,253.94	15,893.42	.00	79,467.06	58.3%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	766.53	766.53	.00	-766.53	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	342,386	374,203	164,189.07	20,438.33	.00	210,013.93	43.9%
51210 RETIREE HEALTH INS PLAN	0	0	361.62	361.62	.00	-361.62	100.0%
51300 WORKERS COMPENSATION	101,745	101,745	59,351.25	8,478.75	.00	42,393.75	58.3%
52000 POSTAGE	0	0	2.32	.00	.00	-2.32	100.0%
52200 SUBSCRIPTIONS & PUBLS	5,000	5,000	1,230.96	.00	5,069.04	-1,300.00	126.0%
52300 UNIFORMS	5,000	5,000	1,196.11	.00	8,866.44	-5,062.55	201.3%
52310 TRAINING-WORKSHOP-MTGS	34,819	34,819	4,361.62	2,718.39	25,407.85	5,049.53	85.5%
52340 MEMBERSHIPS	0	0	2,249.00	185.00	208.72	-2,457.72	100.0%
52400 MINOR EQUIPMENT	65,000	65,000	14,416.80	1,775.57	139,295.63	-88,712.43	236.5%
52600 SUPPLIES CUSTODIAL	59,000	59,000	16,292.77	5,929.31	31,707.23	11,000.00	81.4%
52610 SUPPLIES SAFETY	0	0	452.30	.00	247.70	-700.00	100.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - JANUARY 2025

FOR 2025 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52900 MISC SUPPLIES	141,000	141,000	27,619.25	689.82	46,514.43	66,866.32	52.6%
53200 PROF SERVICES - OTHER	5,974,233	5,989,700	1,766,743.72	271,904.64	2,317,879.42	1,905,076.86	68.2%
53310 COUNTY PROP TAX ADMIN CHG	24,055	24,055	12,388.90	.00	.00	11,666.10	51.5%
54010 UTILITY EXPENSE-ELECTRIC	236,607	236,607	67,500.50	17,232.35	.00	169,106.50	28.5%
54030 UTILITY EXPENSE- WASTEWATER	7,300	7,300	5,400.82	643.22	.00	1,899.18	74.0%
54040 UTILITY EXPENSE WATER	911,365	911,365	692,522.73	80,241.79	.00	218,842.27	76.0%
54050 UTIL EXP REFUSE AND DISPOSE	21,000	21,000	11,263.42	1,611.57	.00	9,736.58	53.6%
54080 TELEPHONE CHGS	5,352	5,352	8,120.67	1,197.98	.00	-2,768.67	151.7%
56040 CAPEX - MACHINERY/EQUIP	50,000	50,000	.00	.00	37,418.13	12,581.87	74.8%
57000 RENTALS & LEASES	250,000	250,000	7,908.39	1,129.77	5,648.85	236,442.76	5.4%
59020 TRANSFERS OUT - INTRAFUND	3,609,415	3,255,897	336,868.88	.00	.00	2,919,028.12	10.3%
59025 TRANSFERS OUT - INTERFUND	0	353,518	.00	.00	.00	353,518.00	.0%
59200 IT & DATA PROCESSING CHGS	174,493	174,493	101,787.56	14,541.08	.00	72,705.44	58.3%
59300 LIABILITY INSURANCE CHGS	205,064	205,064	119,620.69	17,088.67	.00	85,443.31	58.3%
59400 TELEPHONE CHGS HIPC	3,948	3,948	2,303.00	329.00	.00	1,645.00	58.3%
59500 FLEET EQUIP MAINT ISF CHG	63,705	63,705	28,909.11	-2,385.66	.00	34,795.89	45.4%
59600 INDIRECT PRORATED CST CHG	227,581	227,581	132,755.49	18,965.07	.00	94,825.51	58.3%
59700 FACILITY CHG MAINTENANCE	26,650	26,650	15,545.81	2,220.83	.00	11,104.19	58.3%
59800 TRANSFERS OUT - CIP	0	1,298,596	7,818.47	.00	.00	1,290,778.00	.6%
TOTAL MAINT ASSMNT DIST	14,692,062	16,006,125	4,477,333.02	585,565.70	2,618,263.44	8,910,529.01	44.3%
181 STATE GAS TAX FUND							
50000 SALARIES - REGULAR	1,489,353	1,489,353	750,548.46	106,872.38	.00	738,804.54	50.4%
50100 SALARIES - TEMPORARY	0	0	13,263.89	3,945.95	.00	-13,263.89	100.0%
50168 LEAVE BANK CASH OUT	34,404	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	60,000	60,000	99,607.78	7,628.50	.00	-39,607.78	166.0%
50400 VAC SICK COMP BUYBACK	0	0	2,582.73	2,582.73	.00	-2,582.73	100.0%
51000 CALPERS PENSION NORMAL COST	150,425	150,425	73,014.01	10,318.14	.00	77,410.99	48.5%
51010 CALPERS PENSION UAL	266,925	266,925	155,706.25	22,243.75	.00	111,218.75	58.3%
51030 RETIREMENT ENHANCEMENT PLAN	81,260	81,260	40,765.05	5,945.03	.00	40,494.95	50.2%
51160 CITY PAID EMPLOYEE BENEFITS	465,404	499,808	224,192.10	30,608.70	.00	275,615.90	44.9%
51210 RETIREE HEALTH INS PLAN	22,819	22,819	11,606.37	3,429.51	.00	11,212.63	50.9%
51300 WORKERS COMPENSATION	118,627	118,627	69,199.06	9,885.58	.00	49,427.94	58.3%
51400 AUTO ALLOWANCE	420	420	233.52	32.30	.00	186.48	55.6%
52310 TRAINING-WORKSHOP-MTGS	2,500	2,500	744.30	195.00	.00	1,755.70	29.8%
52400 MINOR EQUIPMENT	163,860	163,860	55,438.32	4,074.74	47,812.62	60,609.06	63.0%
52900 MISC SUPPLIES	1,473	1,473	1,023.00	.00	.00	450.00	69.5%
53020 INTERNAL PHOTOCOPING COSTS	1,200	1,200	326.88	.00	.00	873.12	27.2%
53200 PROF SERVICES - OTHER	500,000	500,000	219,269.94	30,504.13	187,421.92	93,308.14	81.3%
54010 UTILITY EXPENSE-ELECTRIC	221,683	221,683	370,462.88	168,978.84	.00	-148,779.88	167.1%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - JANUARY 2025

FOR 2025 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54080 TELEPHONE CHGS	10,000	10,000	9,022.92	1,212.59	.00	977.08	90.2%
57000 RENTALS & LEASES	50,000	50,000	30,129.54	3,002.33	15,370.46	4,500.00	91.0%
57500 PRINCIPAL PAYMENTS	785,000	785,000	785,000.00	.00	.00	.00	100.0%
57510 INTEREST & PENALTIES EXPENSE	527,238	527,238	266,562.50	.00	.00	260,675.50	50.6%
59200 IT & DATA PROCESSING CHGS	244,212	244,212	142,457.00	20,351.00	.00	101,755.00	58.3%
59300 LIABILITY INSURANCE CHGS	239,328	239,328	139,607.93	19,943.99	.00	99,720.07	58.3%
59400 TELEPHONE CHGS HIPC	9,982	9,982	5,822.81	831.83	.00	4,159.19	58.3%
59500 FLEET EQUIP MAINT ISF CHG	315,219	315,219	190,872.21	32,993.80	.00	124,346.79	60.6%
59600 INDIRECT PRORATED CST CHG	216,424	216,424	125,860.00	17,980.00	.00	90,564.00	58.2%
59700 FACILITY CHG MAINTENANCE	335,683	335,683	195,815.06	27,973.58	.00	139,867.94	58.3%
59800 TRANSFERS OUT - CIP	0	106,276	.00	.00	.00	106,276.30	.0%
TOTAL STATE GAS TAX FUND	6,313,439	6,419,715	3,979,134.51	531,534.40	250,605.00	2,189,975.79	65.9%
182 TRAFFIC SAFETY FUND							
50000 SALARIES - REGULAR	245,748	245,748	84,647.63	11,672.00	.00	161,100.37	34.4%
50100 SALARIES - TEMPORARY	211	211	.00	.00	.00	211.00	.0%
50168 LEAVE BANK CASH OUT	5,677	0	.00	.00	.00	.00	.0%
50400 VAC SICK COMP BUYBACK	0	0	299.56	299.56	.00	-299.56	100.0%
51000 CALPERS PENSION NORMAL COST	24,821	24,821	8,401.83	1,178.90	.00	16,419.17	33.8%
51010 CALPERS PENSION UAL	73,214	73,214	42,708.19	6,101.17	.00	30,505.81	58.3%
51030 RETIREMENT ENHANCEMENT PLAN	20,626	20,626	4,594.69	675.35	.00	16,031.31	22.3%
51160 CITY PAID EMPLOYEE BENEFITS	90,011	95,688	29,678.15	4,150.75	.00	66,009.85	31.0%
51300 WORKERS COMPENSATION	27,303	27,303	15,926.75	2,275.25	.00	11,376.25	58.3%
53200 PROF SERVICES - OTHER	0	3,782	.00	.00	.00	3,782.00	.0%
59200 IT & DATA PROCESSING CHGS	66,984	66,984	39,074.00	5,582.00	.00	27,910.00	58.3%
59300 LIABILITY INSURANCE CHGS	16,046	16,046	9,360.19	1,337.17	.00	6,685.81	58.3%
59600 INDIRECT PRORATED CST CHG	44,653	44,653	26,047.63	3,721.09	.00	18,605.37	58.3%
59800 TRANSFERS OUT - CIP	0	85,380	615.07	615.07	.00	84,765.04	.7%
TOTAL TRAFFIC SAFETY FUND	615,294	704,456	261,353.69	37,608.31	.00	443,102.42	37.1%
185 ROAD MAINT & REHAB ACT FUND							
53200 PROF SERVICES - OTHER	150,000	442,742	119,099.75	14,992.50	38,167.50	285,474.71	35.5%
59000 TRANSFERS OUT (LABOR)	500,000	2,833,277	276,479.13	.00	.00	2,556,798.07	9.8%
59800 TRANSFERS OUT - CIP	4,000,000	5,871,119	3,871,118.52	.00	.00	2,000,000.00	65.9%
TOTAL ROAD MAINT & REHAB ACT FUND	4,650,000	9,147,138	4,266,697.40	14,992.50	38,167.50	4,842,272.78	47.1%
191 ASSET SEIZURE FUND - FED							

YEAR-TO-DATE BUDGET REPORT
EXPENSE - JANUARY 2025

FOR 2025 07

191	ASSET SEIZURE FUND - FED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52310	TRAINING-WORKSHOP-MTGS	0	24,649	27,134.03	3,400.49	.00	-2,484.76	110.1%
52400	MINOR EQUIPMENT	0	26,995	.00	.00	.00	26,994.95	.0%
53200	PROF SERVICES - OTHER	0	31,313	4,500.00	.00	.00	26,813.00	14.4%
56040	CAPEX - MACHINERY/EQUIP	0	26,102	.00	.00	.00	26,102.00	.0%
	TOTAL ASSET SEIZURE FUND - FED	0	109,059	31,634.03	3,400.49	.00	77,425.19	29.0%

192 ASSET SEIZURE FUND - STATE

52310	TRAINING-WORKSHOP-MTGS	0	18,486	-51.12	.00	.00	18,537.30	-.3%
52400	MINOR EQUIPMENT	0	20,501	2,528.65	.00	12,471.30	5,501.48	73.2%
53200	PROF SERVICES - OTHER	0	1,500	.00	.00	.00	1,500.00	.0%
	TOTAL ASSET SEIZURE FUND - STATE	0	40,488	2,477.53	.00	12,471.30	25,538.78	36.9%

200 FEDERAL GRANTS FUND

50000	SALARIES - REGULAR	69,465	1,396,184	462,183.19	52,964.39	.00	934,001.09	33.1%
50100	SALARIES - TEMPORARY	19,174	3,500	.00	.00	.00	3,500.00	.0%
50168	LEAVE BANK CASH OUT	1,605	0	.00	.00	.00	.00	.0%
50200	OVERTIME WAGES	0	211,580	96,563.75	17,950.86	.00	115,016.11	45.6%
50210	OVERTIME-FLSA PUBLIC SAFETY	0	0	12,546.69	1,647.70	.00	-12,546.69	100.0%
50220	STATION COVERAGE OT	0	314,455	66,794.29	-10,122.29	.00	247,661.16	21.2%
50400	VAC SICK COMP BUYBACK	0	0	1,421.65	1,421.65	.00	-1,421.65	100.0%
51000	CALPERS PENSION NORMAL COST	7,016	156,471	15,718.60	366.89	.00	140,752.08	10.0%
51005	CALPERS PENS CARMAN NORMAL CO	-1	-1	8,990.53	8,990.53	.00	-8,991.53*****%	
51010	CALPERS PENSION UAL	12,203	0	.00	.00	.00	.00	.0%
51030	RETIREMENT ENHANCEMENT PLAN	16,741	0	694.91	615.11	.00	-694.91	100.0%
51160	CITY PAID EMPLOYEE BENEFITS	-59,307	422,761	135,272.84	11,604.16	.00	287,488.24	32.0%
51300	WORKERS COMPENSATION	49,016	74,174	31,610.55	4,084.67	.00	42,563.07	42.6%
51410	UNIFORM ALLOWANCE	0	0	2,752.96	.00	.00	-2,752.96	100.0%
52310	TRAINING-WORKSHOP-MTGS	0	69,468	29,517.19	12,672.13	.00	39,950.36	42.5%
52400	MINOR EQUIPMENT	0	320,316	148,027.54	372.53	.00	172,288.68	46.2%
52900	MISC SUPPLIES	0	19,000	.00	.00	.00	19,000.00	.0%
53200	PROF SERVICES - OTHER	145,050	223,432	.00	.00	.00	223,432.43	.0%
59300	LIABILITY INSURANCE CHGS	32,638	57,447	16,608.06	2,372.58	.00	40,838.94	28.9%
59800	TRANSFERS OUT - CIP	4,084,825	12,901,361	138,881.72	1,472.53	.00	12,762,479.39	1.1%
	TOTAL FEDERAL GRANTS FUND	4,378,425	16,170,148	1,167,584.47	106,413.44	.00	15,002,563.81	7.2%

201 CDGB FUND

YEAR-TO-DATE BUDGET REPORT
EXPENSE - JANUARY 2025

FOR 2025 07

201	CDGB FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	298,564	323,076	173,883.71	28,438.91	.00	149,192.77	53.8%
50100	SALARIES - TEMPORARY	124,101	123,364	69,089.90	3,816.50	.00	54,274.03	56.0%
50168	LEAVE BANK CASH OUT	6,896	0	.00	.00	.00	.00	.0%
50400	VAC SICK COMP BUYBACK	0	0	698.36	698.36	.00	-698.36	100.0%
51000	CALPERS PENSION NORMAL COST	30,155	32,374	17,737.92	2,872.32	.00	14,635.58	54.8%
51030	RETIREMENT ENHANCEMENT PLAN	4,385	4,385	2,698.10	1,267.05	.00	1,686.90	61.5%
51160	CITY PAID EMPLOYEE BENEFITS	61,023	75,713	49,781.32	5,868.37	.00	25,931.39	65.8%
51210	RETIREE HEALTH INS PLAN	0	0	244.53	244.53	.00	-244.53	100.0%
52000	POSTAGE	500	500	244.09	12.38	.00	255.91	48.8%
52310	TRAINING-WORKSHOP-MTGS	4,600	13,130	650.00	.00	.00	12,480.00	5.0%
52320	MILEAGE REIMBURSEMENTS	200	200	.00	.00	.00	200.00	.0%
52400	MINOR EQUIPMENT	2,250	2,250	1,201.81	.00	.00	1,048.19	53.4%
52900	MISC SUPPLIES	7,298	7,298	330.33	.00	500.00	6,467.67	11.4%
53020	INTERNAL PHOTOCOPING COSTS	2,250	2,250	139.43	.00	.00	2,110.57	6.2%
53200	PROF SERVICES - OTHER	630,908	1,609,928	144,473.39	90,896.59	476,491.23	988,963.53	38.6%
53220	SERVICES LEGAL SERVICES	800	800	.00	.00	.00	800.00	.0%
53250	ADVERTISING	8,000	8,000	5,289.00	1,889.00	5,000.00	-2,289.00	128.6%
53600	HOUSING ASSIST LOAN GRANT	1,014,387	2,026,146	27,000.00	27,000.00	949,361.23	1,049,784.42	48.2%
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	600	600	1,054.67	150.45	.00	-454.67	175.8%
57000	RENTALS & LEASES	0	814,538	.00	.00	.00	814,538.00	.0%
57400	CONTRIBUTION TO OTHER FND	0	49,025	.00	.00	.00	49,025.00	.0%
57410	CONTRIBUTION TO OTHER AGCY	117,000	227,000	.00	.00	.00	227,000.00	.0%
59800	TRANSFERS OUT - CIP	0	1,593,847	6,087.65	.00	.00	1,587,759.22	.4%
TOTAL CDGB FUND		2,313,917	6,941,875	500,604.21	163,154.46	1,431,352.46	5,009,918.62	27.8%

202 HOME FUND

50000	SALARIES - REGULAR	0	119,180	.00	.00	.00	119,180.00	.0%
51160	CITY PAID EMPLOYEE BENEFITS	0	20,000	.00	.00	.00	20,000.00	.0%
52000	POSTAGE	600	600	60.95	1.50	.00	539.05	10.2%
52310	TRAINING-WORKSHOP-MTGS	2,100	2,100	282.59	.00	.00	1,817.41	13.5%
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	250	250	.00	.00	500.00	-250.00	200.0%
53020	INTERNAL PHOTOCOPING COSTS	500	500	.00	.00	.00	500.00	.0%
53200	PROF SERVICES - OTHER	51,066	246,223	13,202.00	.00	79,628.00	153,392.55	37.7%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - JANUARY 2025

FOR 2025 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53220 SERVICES LEGAL SERVICES	25,000	102,523	.00	.00	7,081.92	95,441.00	6.9%
53250 ADVERTISING	5,000	10,258	235.00	.00	3,265.00	6,758.00	34.1%
53600 HOUSING ASSIST LOAN GRANT	666,651	4,186,156	.00	.00	40,000.00	4,146,156.36	1.0%
57800 FOR CONTINGENCIES	115,330	384,306	.00	.00	.00	384,306.00	.0%
TOTAL HOME FUND	868,867	5,074,466	13,780.54	1.50	130,474.92	4,930,210.37	2.8%
203 EMERGENCY SHELTER FUND							
50000 SALARIES - REGULAR	10,282	22,005	5,780.17	825.41	.00	16,224.83	26.3%
50168 LEAVE BANK CASH OUT	238	0	.00	.00	.00	.00	.0%
50400 VAC SICK COMP BUYBACK	0	0	19.07	19.07	.00	-19.07	100.0%
51000 CALPERS PENSION NORMAL COST	1,038	2,350	583.84	83.37	.00	1,766.16	24.8%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	8.26	8.26	.00	-8.26	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	4,033	6,827	1,305.68	157.33	.00	5,521.32	19.1%
51210 RETIREE HEALTH INS PLAN	0	0	8.26	8.26	.00	-8.26	100.0%
53200 PROF SERVICES - OTHER	109,000	145,217	13,406.00	660.00	23,471.00	108,340.00	25.4%
57410 CONTRIBUTION TO OTHER AGCY	83,292	146,166	19,774.24	18,119.73	57,139.66	69,252.00	52.6%
TOTAL EMERGENCY SHELTER FUND	207,883	322,565	40,885.52	19,881.43	80,610.66	201,068.72	37.7%
204 ARPA							
50100 SALARIES - TEMPORARY	0	19,636	.00	.00	.00	19,635.71	.0%
52400 MINOR EQUIPMENT	0	44,573	15,654.66	9,755.93	27,543.14	1,375.09	96.9%
52600 SUPPLIES CUSTODIAL	0	7,658	7,658.06	1,208.31	.00	.00	100.0%
52620 SUPPLIES OTHER	0	24,738	7,547.03	2,781.64	17,190.77	.00	100.0%
52900 MISC SUPPLIES	0	14,242	7,868.48	402.39	5,502.95	870.21	93.9%
53200 PROF SERVICES - OTHER	0	1,737,282	483,129.65	133,042.49	1,358,816.08	-104,663.55	106.0%
53270 CONSTRUCTION SERVICES	0	217,278	.00	.00	216,454.20	823.30	99.6%
57000 RENTALS & LEASES	0	46,125	46,125.00	.00	.00	.00	100.0%
57400 CONTRIBUTION TO OTHER FND	0	-1,000	.00	.00	.00	-1,000.00	.0%
59000 TRANSFERS OUT (LABOR)	0	2,469	232.56	.00	.00	2,236.70	9.4%
59025 TRANSFERS OUT - INTERFUND	0	8,178,890	8,178,889.51	.00	.00	.00	100.0%
59800 TRANSFERS OUT - CIP	0	2,409,463	263,899.33	.00	.00	2,145,563.24	11.0%
TOTAL ARPA	0	12,701,352	9,011,004.28	147,190.76	1,625,507.14	2,064,840.70	83.7%
210 STATE & LOCAL GRANTS FUND							

YEAR-TO-DATE BUDGET REPORT
EXPENSE - JANUARY 2025

FOR 2025 07

210	STATE & LOCAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	1,955,935	2,651,428	961,137.92	148,900.03	.00	1,690,290.42	36.2%
50100	SALARIES - TEMPORARY	3,019,643	3,116,044	919,199.64	71,850.95	.00	2,196,844.32	29.5%
50168	LEAVE BANK CASH OUT	45,183	0	.00	.00	.00	.00	.0%
50200	OVERTIME WAGES	40,000	845,009	239,561.21	6,294.77	.00	605,447.73	28.4%
50400	VAC SICK COMP BUYBACK	0	0	3,705.35	3,705.35	.00	-3,705.35	100.0%
50410	WORKERS COMP SALARY CONTINUE	0	0	17,227.24	.00	.00	-17,227.24	100.0%
51000	CALPERS PENSION NORMAL COST	201,167	225,644	102,089.10	15,303.72	.00	123,555.25	45.2%
51010	CALPERS PENSION UAL	452,878	452,878	264,179.30	37,739.90	.00	188,698.70	58.3%
51030	RETIREMENT ENHANCEMENT PLAN	19,311	19,311	7,419.24	4,471.15	.00	11,891.76	38.4%
51160	CITY PAID EMPLOYEE BENEFITS	685,042	796,325	409,043.18	49,433.44	.00	387,281.93	51.4%
51210	RETIREE HEALTH INS PLAN	0	0	358.24	358.24	.00	-358.24	100.0%
51300	WORKERS COMPENSATION	111,234	182,103	65,575.43	9,269.50	.00	116,527.86	36.0%
52300	UNIFORMS	20,000	72,935	12,290.46	10,941.79	22,000.00	38,644.54	47.0%
52310	TRAINING-WORKSHOP-MTGS	17,000	116,327	6,881.29	2,696.28	.00	109,446.19	5.9%
52320	MILEAGE REIMBURSEMENTS	0	6,424	1,951.97	.00	.00	4,472.03	30.4%
52330	EDUCATION REIMBURSEMENT	10,000	0	.00	.00	.00	.00	.0%
52340	MEMBERSHIPS	0	901	550.00	.00	.00	351.00	61.0%
52400	MINOR EQUIPMENT	61,509	404,603	43,197.02	12,244.55	49,045.67	312,360.68	22.8%
52510	PUBLIC OUTREACH	0	3,327	.00	.00	.00	3,326.78	.0%
52610	SUPPLIES SAFETY	0	0	87.50	.00	.00	-87.50	100.0%
52620	SUPPLIES OTHER	20,000	25,728	2,141.22	1,674.57	34,490.09	-10,903.32	142.4%
52900	MISC SUPPLIES	15,000	140,145	11,013.00	4,390.71	6,546.08	122,586.29	12.5%
53010	SERVICES PRINTING BINDING	0	5,467	.00	.00	.00	5,467.00	.0%
53020	INTERNAL PHOTOCOPING COSTS	5,000	5,000	1,815.36	.00	.00	3,184.64	36.3%
53200	PROF SERVICES - OTHER	31,500	4,839,244	1,831,630.53	664,432.53	1,890,192.77	1,117,420.76	76.9%
53210	SERVICES AUDIT	0	23,092	.00	.00	.00	23,092.00	.0%
53250	ADVERTISING	0	74,175	5,450.00	2,030.00	9,947.46	58,777.54	20.8%
53600	HOUSING ASSIST LOAN GRANT	0	751,473	.00	.00	.00	751,473.00	.0%
54050	UTIL EXP REFUSE AND DISPOSE	0	305	.00	.00	.00	304.80	.0%
54080	TELEPHONE CHGS	33,600	33,600	13,932.56	2,182.12	.00	19,667.44	41.5%
56040	CAPEX - MACHINERY/EQUIP	0	23,087	.00	.00	.00	23,087.21	.0%
57410	CONTRIBUTION TO OTHER AGCY	0	1,030,801	.00	.00	.00	1,030,801.00	.0%
58100	GENERAL LIABILITY INSURANCE	0	31	.00	.00	.00	31.30	.0%
59000	TRANSFERS OUT (LABOR)	0	112,041	16,139.34	.00	.00	95,901.71	14.4%
59300	LIABILITY INSURANCE CHGS	132,177	132,177	77,102.83	11,014.69	.00	55,074.17	58.3%
59600	INDIRECT PRORATED CST CHG	0	3,592	.00	.00	.00	3,592.00	.0%
59800	TRANSFERS OUT - CIP	98,049,899	136,253,741	2,840,303.84	.00	.00	133,413,437.35	2.1%
TOTAL STATE & LOCAL GRANTS FUND		104,926,078	152,346,961	7,853,982.77	1,058,934.29	2,012,222.07	142,480,755.75	6.5%

212 TRANSPORT DEV ACT (TDA) FUND

YEAR-TO-DATE BUDGET REPORT
EXPENSE - JANUARY 2025

FOR 2025 07

212	TRANSPORT DEV ACT (TDA) FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	40,914	40,914	14,355.39	1,639.21	.00	26,558.61	35.1%
50100	SALARIES - TEMPORARY	0	0	10,347.75	904.50	.00	-10,347.75	100.0%
50168	LEAVE BANK CASH OUT	945	0	.00	.00	.00	.00	.0%
50400	VAC SICK COMP BUYBACK	0	0	40.52	40.52	.00	-40.52	100.0%
51000	CALPERS PENSION NORMAL COST	4,132	4,132	1,408.20	165.56	.00	2,723.80	34.1%
51010	CALPERS PENSION UAL	7,322	7,322	4,271.19	610.17	.00	3,050.81	58.3%
51030	RETIREMENT ENHANCEMENT PLAN	0	0	339.58	50.32	.00	-339.58	100.0%
51160	CITY PAID EMPLOYEE BENEFITS	7,697	8,642	3,025.60	196.04	.00	5,616.40	35.0%
51210	RETIREE HEALTH INS PLAN	0	0	16.40	16.40	.00	-16.40	100.0%
51300	WORKERS COMPENSATION	3,229	3,229	1,883.56	269.08	.00	1,345.44	58.3%
52610	SUPPLIES SAFETY	0	2,000	.00	.00	.00	2,000.00	.0%
52620	SUPPLIES OTHER	2,500	10,900	135.63	93.70	9,864.37	900.00	91.7%
53200	PROF SERVICES - OTHER	771,410	771,021	341,251.01	62,894.16	428,798.98	971.27	99.9%
53270	CONSTRUCTION SERVICES	0	11,889	4,992.00	.00	6,896.80	.00	100.0%
54010	UTILITY EXPENSE-ELECTRIC	50,000	48,600	33,098.27	4,122.16	.00	15,501.73	68.1%
54030	UTILITY EXPENSE- WASTEWATER	6,000	2,500	2,538.99	573.81	.00	-38.99	101.6%
54040	UTILITY EXPENSE WATER	10,000	10,000	9,603.02	1,350.28	.00	396.98	96.0%
54050	UTIL EXP REFUSE AND DISPOSE	8,000	8,000	5,519.42	799.09	.00	2,480.58	69.0%
54080	TELEPHONE CHGS	3,800	3,800	2,582.42	447.00	.00	1,217.58	68.0%
55010	BUILDING MAINT & REPAIR	35,477	35,477	.00	.00	.00	35,477.00	.0%
59000	TRANSFERS OUT (LABOR)	5,000	812	.00	.00	.00	812.34	.0%
59200	IT & DATA PROCESSING CHGS	6,698	6,698	3,907.19	558.17	.00	2,790.81	58.3%
59300	LIABILITY INSURANCE CHGS	6,515	6,515	3,800.44	542.92	.00	2,714.56	58.3%
59400	TELEPHONE CHGS HIPC	7,104	7,104	4,144.00	592.00	.00	2,960.00	58.3%
59600	INDIRECT PRORATED CST CHG	63,149	63,149	36,836.94	5,262.42	.00	26,312.06	58.3%
59800	TRANSFERS OUT - CIP	0	1,475,302	74,369.35	140.92	.00	1,400,933.07	5.0%
TOTAL TRANSPORT DEV ACT (TDA) FUN		1,039,892	2,528,007	558,466.87	81,268.43	445,560.15	1,523,979.80	39.7%
220 STATE HOUSING (LHTFP) GRANT								
50000	SALARIES - REGULAR	0	6,021	236.22	.00	.00	5,784.76	3.9%
51000	CALPERS PENSION NORMAL COST	0	0	23.86	.00	.00	-23.86	100.0%
51160	CITY PAID EMPLOYEE BENEFITS	0	0	60.13	.00	.00	-60.13	100.0%
53200	PROF SERVICES - OTHER	0	316,078	59,088.20	1,262.50	977,325.80	-720,335.94	327.9%
53600	HOUSING ASSIST LOAN GRANT	0	1,140,112	500,000.00	.00	385,095.00	255,016.80	77.6%
TOTAL STATE HOUSING (LHTFP) GRANT		0	1,462,211	559,408.41	1,262.50	1,362,420.80	-459,618.37	131.4%

301 CAPITAL OUTLAY FUND

YEAR-TO-DATE BUDGET REPORT
EXPENSE - JANUARY 2025

FOR 2025 07

301	CAPITAL OUTLAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	0	419,862	6,642.38	.00	.00	413,219.54	1.6%
50200	OVERTIME WAGES	0	759,163	172,603.22	2,754.97	.00	586,559.33	22.7%
51000	CALPERS PENSION NORMAL COST	0	15,877	692.85	.00	.00	15,183.89	4.4%
51010	CALPERS PENSION UAL	0	17,914	.00	.00	.00	17,914.00	.0%
51030	RETIREMENT ENHANCEMENT PLAN	0	458	.00	.00	.00	458.00	.0%
51160	CITY PAID EMPLOYEE BENEFITS	0	71,432	4,160.60	158.73	.00	67,271.88	5.8%
51300	WORKERS COMPENSATION	0	80,062	7,223.29	.00	.00	72,838.86	9.0%
52310	TRAINING-WORKSHOP-MTGS	0	78,384	27,732.22	3,600.00	.00	50,651.77	35.4%
52400	MINOR EQUIPMENT	0	606,792	292,303.54	5,016.43	81,626.31	232,861.98	61.6%
52600	SUPPLIES CUSTODIAL	0	13,136	6,263.24	.00	.00	6,873.08	47.7%
52900	MISC SUPPLIES	0	30,000	5,898.03	1,100.59	2,917.26	21,184.71	29.4%
53000	SOFTWARE EXPENSE	0	25,027	.00	.00	1,506.01	23,521.46	6.0%
53200	PROF SERVICES - OTHER	0	35,205,325	4,086,496.18	1,224,221.93	23,218,000.58	7,900,828.44	77.6%
53220	SERVICES LEGAL SERVICES	0	6,032	.00	.00	.00	6,032.00	.0%
53250	ADVERTISING	0	9,385	7,849.00	.00	.00	1,536.00	83.6%
53270	CONSTRUCTION SERVICES	0	135,786,202	15,561,421.40	340,938.08	83,858,134.42	36,366,646.35	73.2%
55010	BUILDING MAINT & REPAIR	0	682,548	7,141.86	4,853.73	.00	675,405.84	1.0%
55020	EQUIPMENT MAINTENANCE	0	95,575	.00	.00	.00	95,575.00	.0%
56010	CAPEX - BUILDINGS	1,500,000	6,122,983	.00	.00	263,100.15	5,859,882.75	4.3%
56020	CAPEX - IMPRV OTH. THN BLDGS	1,250,000	14,216,673	19,662.79	15,863.27	1,451,827.98	12,745,182.19	10.4%
56030	CAPEX - VEHICLES	0	609,656	386,107.24	159,601.77	38,871.90	184,676.48	69.7%
56040	CAPEX - MACHINERY/EQUIP	5,566,000	14,884,373	739,230.62	331,638.60	2,087,550.46	12,057,591.53	19.0%
56050	CAPEX - INFRASTRUCTURE	125,148,724	31,103,201	.00	.00	1,286,487.22	29,816,713.83	4.1%
57800	FOR CONTINGENCIES	0	8,978,300	.00	.00	.00	8,978,299.56	.0%
59000	TRANSFERS OUT (LABOR)	0	4,555,621	949,085.49	-3,989.27	.00	3,606,535.42	20.8%
59300	LIABILITY INSURANCE CHGS	0	39,107	.00	.00	.00	39,107.00	.0%
TOTAL CAPITAL OUTLAY FUND		133,464,724	254,413,087	22,280,513.95	2,085,758.83	112,290,022.29	119,842,550.89	52.9%
311 PEG FEES FUND								
59800	TRANSFERS OUT - CIP	0	342,488	1,377.08	.00	.00	341,111.15	.4%
TOTAL PEG FEES FUND		0	342,488	1,377.08	.00	.00	341,111.15	.4%
313 2022 LEASE PURCH EQUIP FUND								
59800	TRANSFERS OUT - CIP	0	1,355,055	358,144.07	.00	.00	996,911.23	26.4%
TOTAL 2022 LEASE PURCH EQUIP FUND		0	1,355,055	358,144.07	.00	.00	996,911.23	26.4%
314 2014 LEASE REV BOND FUND								

YEAR-TO-DATE BUDGET REPORT
EXPENSE - JANUARY 2025

FOR 2025 07

314	2014 LEASE REV BOND FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59800	TRANSFERS OUT - CIP	0	960,869	7,613.46	.00	.00	953,255.54	.8%
	TOTAL 2014 LEASE REV BOND FUND	0	960,869	7,613.46	.00	.00	953,255.54	.8%
315 2006 TAB HERO/SW/ORMOND FUND								
59800	TRANSFERS OUT - CIP	0	662,342	.00	.00	.00	662,341.51	.0%
	TOTAL 2006 TAB HERO/SW/ORMOND FUN	0	662,342	.00	.00	.00	662,341.51	.0%
320 LOST PUBLIC SECTOR REV FUND								
50000	SALARIES - REGULAR	0	141,178	.00	.00	.00	141,178.14	.0%
50500	MISC PAYROLL EXPENSE	0	300	.00	.00	.00	300.00	.0%
51000	CALPERS PENSION NORMAL COST	0	5,824	.00	.00	.00	5,824.36	.0%
51160	CITY PAID EMPLOYEE BENEFITS	0	38,098	.00	.00	.00	38,097.55	.0%
52400	MINOR EQUIPMENT	0	94,562	11,463.79	11,463.79	38,536.99	44,561.68	52.9%
52600	SUPPLIES CUSTODIAL	0	47,910	.00	.00	.00	47,909.79	.0%
52620	SUPPLIES OTHER	0	4,827	.00	.00	.00	4,827.20	.0%
52900	MISC SUPPLIES	0	100,702	2,227.00	2,227.00	.00	98,475.09	2.2%
53200	PROF SERVICES - OTHER	0	7,455,279	469,800.40	9,600.25	13,639.02	6,971,839.93	6.5%
53250	ADVERTISING	0	11,954	.00	.00	.00	11,953.76	.0%
53270	CONSTRUCTION SERVICES	0	3,629,124	.00	.00	.00	3,629,123.96	.0%
56030	CAPEX - VEHICLES	0	65,880	.00	.00	4,943.63	60,936.22	7.5%
56040	CAPEX - MACHINERY/EQUIP	0	1,084,111	590,000.26	.00	.00	494,110.99	54.4%
59000	TRANSFERS OUT (LABOR)	0	321,318	2,661.81	.00	.00	318,656.38	.8%
59800	TRANSFERS OUT - CIP	0	16,461,503	151,295.59	30,787.62	.00	16,310,207.38	.9%
	TOTAL LOST PUBLIC SECTOR REV FUND	0	29,462,571	1,227,448.85	54,078.66	57,119.64	28,178,002.43	4.4%
350 DEVELOPMENT IMPACT FEES FUND								
53200	PROF SERVICES - OTHER	0	302	.00	.00	.00	302.00	.0%
53700	DEVELOPER REIMBURSEMENTS	2,745,000	2,745,000	.00	.00	.00	2,745,000.00	.0%
59600	INDIRECT PRORATED CST CHG	23,047	23,047	13,444.06	1,920.58	.00	9,602.94	58.3%
59800	TRANSFERS OUT - CIP	560,000	10,533,535	1,048,145.25	.00	.00	9,485,389.74	10.0%
59900	TRANSFERS OUT - DEBT	535,976	535,976	102,957.46	.00	.00	433,018.54	19.2%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - JANUARY 2025

FOR 2025 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DEVELOPMENT IMPACT FEES FUN	3,864,023	13,837,860	1,164,546.77	1,920.58	.00	12,673,313.22	8.4%
351 QUIMBY FUND							
59800 TRANSFERS OUT - CIP	0	5,065,898	12,808.51	.00	.00	5,053,089.09	.3%
TOTAL QUIMBY FUND	0	5,065,898	12,808.51	.00	.00	5,053,089.09	.3%
360 OTH. DEVPT FEES FUND							
50000 SALARIES - REGULAR	658,669	658,669	351,222.02	55,001.34	.00	307,446.98	53.3%
50100 SALARIES - TEMPORARY	38,000	38,000	24,669.38	3,354.00	.00	13,330.62	64.9%
50168 LEAVE BANK CASH OUT	15,215	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	5,000	5,000	5,465.27	2,585.42	.00	-465.27	109.3%
50400 VAC SICK COMP BUYBACK	0	0	1,347.74	1,347.74	.00	-1,347.74	100.0%
51000 CALPERS PENSION NORMAL COST	79,593	79,593	40,596.20	2,841.22	.00	38,996.80	51.0%
51005 CALPERS PENS CARMAN NORMAL CO	-1	-1	11,503.36	11,503.36	.00	-11,504.36	*****%
51010 CALPERS PENSION UAL	10,373	10,373	6,050.87	864.41	.00	4,322.13	58.3%
51030 RETIREMENT ENHANCEMENT PLAN	1,426	1,426	1,072.17	564.53	.00	353.83	75.2%
51160 CITY PAID EMPLOYEE BENEFITS	125,260	140,475	68,331.68	8,848.44	.00	72,143.32	48.6%
51210 RETIREE HEALTH INS PLAN	0	0	186.14	186.14	.00	-186.14	100.0%
51300 WORKERS COMPENSATION	61,654	61,654	35,964.81	5,137.83	.00	25,689.19	58.3%
51410 UNIFORM ALLOWANCE	1,600	1,600	1,600.00	.00	.00	.00	100.0%
52000 POSTAGE	2,600	2,600	2,318.40	252.80	.00	281.60	89.2%
52200 SUBSCRIPTIONS & PUBLS	1,500	1,500	.00	.00	.00	1,500.00	.0%
52300 UNIFORMS	3,000	3,000	333.58	8.62	4,466.42	-1,800.00	160.0%
52310 TRAINING-WORKSHOP-MTGS	15,000	15,000	5,119.04	830.93	.00	9,880.96	34.1%
52320 MILEAGE REIMBURSEMENTS	500	500	.00	.00	.00	500.00	.0%
52340 MEMBERSHIPS	500	500	100.00	.00	.00	400.00	20.0%
52400 MINOR EQUIPMENT	22,350	22,350	1,387.18	.00	.00	20,962.82	6.2%
52610 SUPPLIES SAFETY	3,000	3,000	.00	.00	.00	3,000.00	.0%
52900 MISC SUPPLIES	13,250	13,250	2,189.08	737.06	10,257.13	803.79	93.9%
53010 SERVICES PRINTING BINDING	3,750	3,750	.00	.00	1,800.00	1,950.00	48.0%
53020 INTERNAL PHOTOCOPING COSTS	3,500	3,500	23.71	16.12	4,504.34	-1,028.05	129.4%
53110 SERVICES MEDICAL	5,500	5,500	.00	.00	1,000.00	4,500.00	18.2%
53200 PROF SERVICES - OTHER	191,000	294,514	18,332.90	1,348.36	21,350.05	254,831.49	13.5%
53220 SERVICES LEGAL SERVICES	100,000	100,000	472.50	.00	23,017.54	76,509.96	23.5%
53250 ADVERTISING	2,500	2,500	.00	.00	.00	2,500.00	.0%
53600 HOUSING ASSIST LOAN GRANT	0	325,003	.00	-727,704.72	125,002.95	200,000.00	38.5%
54080 TELEPHONE CHGS	10,529	10,529	1,807.59	286.62	.00	8,721.41	17.2%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - JANUARY 2025

FOR 2025 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55030 VEHICLE MAINTENANCE	22,000	22,000	.00	.00	.00	22,000.00	.0%
57300 LEASE PMT CAP GROWTH FEES	22,994	22,994	4,416.87	.00	.00	18,577.13	19.2%
59200 IT & DATA PROCESSING CHGS	65,310	65,310	40,597.50	5,442.50	.00	24,712.50	62.2%
59300 LIABILITY INSURANCE CHGS	35,817	35,817	20,893.25	2,984.75	.00	14,923.75	58.3%
59400 TELEPHONE CHGS HIPC	2,272	2,272	1,325.31	189.33	.00	946.69	58.3%
59500 FLEET EQUIP MAINT ISF CHG	13,461	13,461	17,596.34	847.03	.00	-4,135.34	130.7%
59600 INDIRECT PRORATED CST CHG	46,188	46,188	26,804.12	3,829.16	.00	19,383.88	58.0%
59700 FACILITY CHG MAINTENANCE	17,435	17,435	10,170.44	1,452.92	.00	7,264.56	58.3%
59800 TRANSFERS OUT - CIP	0	2,936,998	1,522,294.98	.00	.00	1,414,703.04	51.8%
TOTAL OTH. DEVPT FEES FUND	1,600,745	4,966,260	2,224,192.43	-617,244.09	191,398.43	2,550,669.55	48.6%
420 HOUSING SUC AGCY FUND							
50000 SALARIES - REGULAR	56,419	56,419	11,538.78	.00	.00	44,880.22	20.5%
50168 LEAVE BANK CASH OUT	1,303	0	.00	.00	.00	.00	.0%
51000 CALPERS PENSION NORMAL COST	5,698	5,698	1,161.12	.00	.00	4,536.88	20.4%
51010 CALPERS PENSION UAL	4,881	4,881	2,847.25	406.75	.00	2,033.75	58.3%
51160 CITY PAID EMPLOYEE BENEFITS	8,129	9,432	2,157.26	.00	.00	7,274.74	22.9%
51300 WORKERS COMPENSATION	2,774	2,774	1,618.19	231.17	.00	1,155.81	58.3%
52320 MILEAGE REIMBURSEMENTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
52400 MINOR EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
52900 MISC SUPPLIES	1,000	1,000	.00	.00	.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	236,192	13,735.58	.00	.00	222,455.98	5.8%
53220 SERVICES LEGAL SERVICES	30,000	30,000	.00	.00	.00	30,000.00	.0%
53600 HOUSING ASSIST LOAN GRANT	25,000	1,550,000	1,125,000.00	.00	375,000.00	50,000.00	96.8%
59300 LIABILITY INSURANCE CHGS	2,991	2,991	1,744.75	249.25	.00	1,246.25	58.3%
TOTAL HOUSING SUC AGCY FUND	198,670	1,902,187	1,159,802.93	887.17	375,000.00	367,383.63	80.7%
429 CDC SUCCESSOR AGENCY FUND							
50000 SALARIES - REGULAR	0	48,000	-16,063.30	.00	.00	64,063.30	-33.5%
52900 MISC SUPPLIES	0	23,000	.00	.00	.00	23,000.00	.0%
53200 PROF SERVICES - OTHER	0	12,000	17,126.91	7,984.27	21,980.72	-27,107.63	325.9%
53210 SERVICES AUDIT	0	10,000	.00	.00	.00	10,000.00	.0%
53220 SERVICES LEGAL SERVICES	0	23,000	7,025.00	175.00	56,050.00	-40,075.00	274.2%
53700 DEVELOPER REIMBURSEMENTS	0	2,266,488	2,156,264.00	.00	.00	110,224.00	95.1%
54030 UTILITY EXPENSE- WASTEWATER	0	23,000	1,111.12	107.57	.00	21,888.88	4.8%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - JANUARY 2025

FOR 2025 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54040 UTILITY EXPENSE WATER	0	23,000	2,039.83	228.83	.00	20,960.17	8.9%
55020 EQUIPMENT MAINTENANCE	0	23,000	.00	.00	.00	23,000.00	.0%
57500 PRINCIPAL PAYMENTS	2,095,000	2,095,000	2,095,000.00	.00	.00	.00	100.0%
57501 LOAN TO PRIVATE OPERATOR	0	1,822,800	1,215,200.00	303,800.00	.00	607,600.00	66.7%
57510 INTEREST & PENALTIES EXPENSE	1,111,951	1,111,951	198,599.20	.00	.00	913,351.80	17.9%
59020 TRANSFERS OUT - INTRAFUND	150,000	0	.00	.00	.00	.00	.0%
59025 TRANSFERS OUT - INTERFUND	0	150,000	.00	.00	.00	150,000.00	.0%
59500 FLEET EQUIP MAINT ISF CHG	892	892	.00	.00	.00	892.00	.0%
60500 DEBT OFFSET	0	0	-2,095,000.00	.00	.00	2,095,000.00	100.0%
TOTAL CDC SUCCESSOR AGENCY FUND	3,357,843	7,632,131	3,581,302.76	312,295.67	78,030.72	3,972,797.52	47.9%
481 DOWNTOWN IMPROVEMENT DISTRICT							
53200 PROF SERVICES - OTHER	0	76,428	.00	.00	.00	76,427.87	.0%
59600 INDIRECT PRORATED CST CHG	8,802	8,802	5,134.50	733.50	.00	3,667.50	58.3%
59800 TRANSFERS OUT - CIP	0	48,934	.00	.00	.00	48,934.00	.0%
TOTAL DOWNTOWN IMPROVEMENT DISTRI	8,802	134,164	5,134.50	733.50	.00	129,029.37	3.8%
500 BOND ASSESSMENT DISTRICTS							
52000 POSTAGE	1,500	1,500	.00	.00	.00	1,500.00	.0%
52900 MISC SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
53200 PROF SERVICES - OTHER	73,000	89,500	46,426.67	.00	13,681.33	29,392.00	67.2%
53210 SERVICES AUDIT	500	500	.00	.00	.00	500.00	.0%
53310 COUNTY PROP TAX ADMIN CHG	11,145	11,145	5,485.62	.00	.00	5,659.38	49.2%
57500 PRINCIPAL PAYMENTS	2,525,000	2,525,000	2,525,000.00	.00	.00	.00	100.0%
57510 INTEREST & PENALTIES EXPENSE	1,565,942	1,565,942	807,452.79	.00	.00	758,489.21	51.6%
59020 TRANSFERS OUT - INTRAFUND	39,600	39,600	.00	.00	.00	39,600.00	.0%
59600 INDIRECT PRORATED CST CHG	18,892	18,892	11,020.31	1,574.33	.00	7,871.69	58.3%
TOTAL BOND ASSESSMENT DISTRICTS	4,238,079	4,254,579	3,395,385.39	1,574.33	13,681.33	845,512.28	80.1%
541 DEVELOPER/OTHER DEPOSITS FUND							
52310 TRAINING-WORKSHOP-MTGS	0	27,274	5,785.96	.00	2,507.80	18,980.23	30.4%
52350 OTHER EXPENSE REIMB	0	3,333	.00	.00	.00	3,333.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - JANUARY 2025

FOR 2025 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53200 PROF SERVICES - OTHER	0	7,137,036	61,984.52	44,846.35	303,772.47	6,771,279.40	5.1%
TOTAL DEVELOPER/OTHER DEPOSITS FU	0	7,167,643	67,770.48	44,846.35	306,280.27	6,793,592.63	5.2%
542 PAYROLL CLEARING FUND							
50000 SALARIES - REGULAR	0	0	83.39	.00	.00	-83.39	100.0%
50400 VAC SICK COMP BUYBACK	3,201,104	3,201,104	2,197,710.52	455,381.99	.00	1,003,393.48	68.7%
51160 CITY PAID EMPLOYEE BENEFITS	0	0	28,597.18	6,584.12	.00	-28,597.18	100.0%
TOTAL PAYROLL CLEARING FUND	3,201,104	3,201,104	2,226,391.09	461,966.11	.00	974,712.91	69.6%
545 HOUSING AUTHORITY PAYROLL FUND							
50000 SALARIES - REGULAR	3,791,914	3,791,914	1,899,436.35	246,943.18	.00	1,892,477.65	50.1%
50100 SALARIES - TEMPORARY	0	0	33,866.73	4,298.27	.00	-33,866.73	100.0%
50168 LEAVE BANK CASH OUT	87,594	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	0	0	41,479.17	5,397.30	.00	-41,479.17	100.0%
50400 VAC SICK COMP BUYBACK	0	0	6,543.94	6,543.94	.00	-6,543.94	100.0%
50410 WORKERS COMP SALARY CONTINUE	0	0	45.94	.00	.00	-45.94	100.0%
51000 CALPERS PENSION NORMAL COST	382,983	382,983	190,832.49	24,912.10	.00	192,150.51	49.8%
51010 CALPERS PENSION UAL	578,386	578,386	.00	.00	.00	578,386.00	.0%
51030 RETIREMENT ENHANCEMENT PLAN	341,439	341,439	167,237.38	23,513.39	.00	174,201.62	49.0%
51040 EARLY RETIREMENT INCENTIVE	3,516	3,516	3,516.10	.00	.00	-.10	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	1,082,567	1,170,161	596,196.55	65,811.26	.00	573,964.45	50.9%
51210 RETIREE HEALTH INS PLAN	40,088	40,088	20,870.21	6,505.44	.00	19,217.79	52.1%
51400 AUTO ALLOWANCE	2,520	2,520	1,335.07	75.12	.00	1,184.93	53.0%
TOTAL HOUSING AUTHORITY PAYROLL F	6,311,007	6,311,007	2,961,359.93	384,000.00	.00	3,349,647.07	46.9%
561 OXNARD DOWNTOWN MGT DIST FUND							
53310 COUNTY PROP TAX ADMIN CHG	0	0	501.19	.00	.00	-501.19	100.0%
57410 CONTRIBUTION TO OTHER AGCY	0	0	199,500.00	199,500.00	.00	-199,500.00	100.0%
TOTAL OXNARD DOWNTOWN MGT DIST FU	0	0	200,001.19	199,500.00	.00	-200,001.19	100.0%
571 CONTRIBUTIONS TRUST FUND							

YEAR-TO-DATE BUDGET REPORT

EXPENSE - JANUARY 2025

FOR 2025 07

571	CONTRIBUTIONS TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51160	CITY PAID EMPLOYEE BENEFITS	0	130	.00	.00	.00	129.79	.0%
52300	UNIFORMS	0	5,155	1,464.83	.00	.00	3,689.95	28.4%
52310	TRAINING-WORKSHOP-MTGS	0	222,168	1,316.50	155.00	.00	220,851.13	.6%
52400	MINOR EQUIPMENT	0	108,992	.00	.00	.00	108,992.26	.0%
52620	SUPPLIES OTHER	0	120,282	9,198.54	2,942.49	4,506.81	106,576.21	11.4%
52900	MISC SUPPLIES	0	3,000	.00	.00	2,389.63	610.37	79.7%
53020	INTERNAL PHOTOCOPING COSTS	0	1,534	.00	.00	.00	1,534.43	.0%
53200	PROF SERVICES - OTHER	0	764,093	4,261.20	2,311.20	.00	759,831.88	.6%
55010	BUILDING MAINT & REPAIR	0	1,650,000	32,439.80	9,579.80	.00	1,617,560.20	2.0%
56040	CAPEX - MACHINERY/EQUIP	0	1,732	.00	.00	.00	1,731.72	.0%
59800	TRANSFERS OUT - CIP	0	1,680	.00	.00	.00	1,680.00	.0%
	TOTAL CONTRIBUTIONS TRUST FUND	0	2,878,765	48,680.87	14,988.49	6,896.44	2,823,187.94	1.9%
601 WATER OPERATING FUND								
50000	SALARIES - REGULAR	6,332,445	6,332,445	3,099,697.87	451,656.15	.00	3,232,747.13	48.9%
50100	SALARIES - TEMPORARY	95,000	95,000	45,620.57	5,154.87	.00	49,379.43	48.0%
50168	LEAVE BANK CASH OUT	146,278	0	.00	.00	.00	.00	.0%
50200	OVERTIME WAGES	532,000	532,000	358,265.58	44,421.06	.00	173,734.42	67.3%
50400	VAC SICK COMP BUYBACK	0	0	11,329.85	11,329.85	.00	-11,329.85	100.0%
51000	CALPERS PENSION NORMAL COST	639,575	639,575	306,842.23	44,463.49	.00	332,732.77	48.0%
51010	CALPERS PENSION UAL	933,594	933,594	544,596.57	77,799.51	.00	388,997.43	58.3%
51030	RETIREMENT ENHANCEMENT PLAN	296,916	296,916	164,070.52	26,923.30	.00	132,845.48	55.3%
51040	EARLY RETIREMENT INCENTIVE	3,182	3,182	3,182.11	.00	.00	-.11	100.0%
51160	CITY PAID EMPLOYEE BENEFITS	1,764,308	1,910,586	894,255.55	111,975.05	.00	1,016,330.45	46.8%
51210	RETIREE HEALTH INS PLAN	33,920	33,920	18,358.60	6,203.79	.00	15,561.40	54.1%
51300	WORKERS COMPENSATION	366,748	366,748	213,936.31	30,562.33	.00	152,811.69	58.3%
51400	AUTO ALLOWANCE	1,050	1,050	583.57	80.78	.00	466.43	55.6%
51420	TOOL AND EQUIPMENT ALLOWANCE	1,025	1,025	.00	.00	.00	1,025.00	.0%
51425	TREATMENT CERTIFICAT PAY	0	0	6,612.52	900.00	.00	-6,612.52	100.0%
52000	POSTAGE	51,000	51,000	3,906.12	636.79	.00	47,093.88	7.7%
52100	CHEMICALS	700,000	700,000	193,680.51	18,721.52	434,319.49	72,000.00	89.7%
52110	REPAIR PARTS	450,000	350,000	73,648.31	.00	293,871.20	-17,519.51	105.0%
52200	SUBSCRIPTIONS & PUBLS	15,000	15,000	278.40	.00	520.60	14,201.00	5.3%
52300	UNIFORMS	55,000	55,000	10,878.93	2,122.02	22,801.93	21,319.14	61.2%
52310	TRAINING-WORKSHOP-MTGS	105,000	105,000	16,231.71	5,986.85	37,069.38	51,698.91	50.8%
52330	EDUCATION REIMBURSEMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
52340	MEMBERSHIPS	50,000	50,000	15,916.99	5,500.00	730.90	33,352.11	33.3%
52350	OTHER EXPENSE REIMB	0	0	87,875.00	19,000.00	.00	-87,875.00	100.0%
52400	MINOR EQUIPMENT	1,300,000	1,478,792	801,035.63	252,838.87	697,374.68	-19,618.31	101.3%
52510	PUBLIC OUTREACH	175,000	175,000	16,917.45	.00	39,631.41	118,451.14	32.3%

YEAR-TO-DATE BUDGET REPORT

EXPENSE - JANUARY 2025

FOR 2025 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52610 SUPPLIES SAFETY	105,000	105,000	10,942.33	970.56	13,357.67	80,700.00	23.1%
52900 MISC SUPPLIES	77,000	77,000	71,012.51	8,308.05	108,955.77	-102,968.28	233.7%
53000 SOFTWARE EXPENSE	55,000	55,000	24.95	.00	.00	54,975.05	.0%
53010 SERVICES PRINTING BINDING	105,000	105,000	104.88	.00	21,467.58	83,427.54	20.5%
53020 INTERNAL PHOTOCOPING COSTS	11,000	11,000	4,787.90	451.93	.00	6,212.10	43.5%
53200 PROF SERVICES - OTHER	3,744,500	3,813,168	1,668,640.21	166,438.00	1,604,159.86	540,367.93	85.8%
53210 SERVICES AUDIT	5,000	5,000	.00	.00	.00	5,000.00	.0%
53220 SERVICES LEGAL SERVICES	950,000	950,000	427,447.15	232,249.83	248,571.34	273,981.51	71.2%
53250 ADVERTISING	20,000	20,000	7,090.00	.00	5,000.00	7,910.00	60.5%
53260 LEGAL ADVOCACY	22,000	22,000	13,776.00	2,006.00	10,304.00	-2,080.00	109.5%
53400 PROFESSIONAL SERVICES - HR	5,000	5,000	1,748.00	.00	.00	3,252.00	35.0%
53420 TEST MONITOR COMPLIANCE	150,000	150,000	59,781.67	3,974.00	121,619.05	-31,400.72	120.9%
54010 UTILITY EXPENSE-ELECTRIC	1,200,000	1,200,000	661,286.86	99,283.86	.00	538,713.14	55.1%
54020 UTILITY EXPENSE - GAS	5,000	5,000	2,793.68	659.65	.00	2,206.32	55.9%
54030 UTILITY EXPENSE- WASTEWATER	794,500	794,500	293,649.03	16,889.56	.00	500,850.97	37.0%
54040 UTILITY EXPENSE WATER	78,750	78,750	36,486.91	6,855.64	.00	42,263.09	46.3%
54050 UTIL EXP REFUSE AND DISPOSE	19,000	19,000	5,703.26	1,777.90	.00	13,296.74	30.0%
54080 TELEPHONE CHGS	40,000	40,000	23,095.02	3,415.56	.00	16,904.98	57.7%
54090 UNLEADED FUEL	0	25,000	.00	.00	12,500.00	12,500.00	50.0%
54100 WATER PURCHASES	27,000,000	27,000,000	13,931,474.52	3,705,976.50	.00	13,068,525.48	51.6%
54355 UTILITY RATE ASSIST CREDIT	80,500	80,500	47,800.00	1,750.00	.00	32,700.00	59.4%
55010 BUILDING MAINT & REPAIR	225,000	225,000	.00	.00	.00	225,000.00	.0%
56040 CAPEX - MACHINERY/EQUIP	85,000	185,000	13,204.88	5,600.16	100,000.00	71,795.12	61.2%
57000 RENTALS & LEASES	515,000	515,000	274,156.05	74,470.21	337,288.04	-96,444.09	118.7%
57110 TAXES AND FILING FEES	200,000	200,000	222,035.73	148,949.51	.00	-22,035.73	111.0%
57200 BAD DEBT EXPENSE	75,000	75,000	-1,232.86	-240.27	.00	76,232.86	-1.6%
57500 PRINCIPAL PAYMENTS	5,803,916	5,803,916	.00	.00	.00	5,803,916.00	.0%
57510 INTEREST & PENALTIES EXPENSE	8,548,669	8,548,669	3,596,980.33	.00	.00	4,951,688.67	42.1%
59000 TRANSFERS OUT (LABOR)	2,000	2,000	150.00	.00	.00	1,850.00	7.5%
59100 CUSTOMER BILLING CHARGES	1,516,371	1,516,371	884,549.75	126,364.25	.00	631,821.25	58.3%
59200 IT & DATA PROCESSING CHGS	854,157	854,157	498,258.32	71,179.76	.00	355,898.68	58.3%
59300 LIABILITY INSURANCE CHGS	407,913	407,913	237,949.25	33,992.75	.00	169,963.75	58.3%
59400 TELEPHONE CHGS HIPC	66,780	66,780	38,955.00	5,565.00	.00	27,825.00	58.3%
59500 FLEET EQUIP MAINT ISF CHG	418,308	418,308	205,779.49	35,021.38	.00	212,528.51	49.2%
59600 INDIRECT PRORATED CST CHG	2,001,396	2,001,396	1,167,480.93	166,782.99	.00	833,915.07	58.3%
59700 FACILITY CHG MAINTENANCE	234,069	234,069	136,540.25	19,505.75	.00	97,528.75	58.3%
59800 TRANSFERS OUT - CIP	5,150,000	16,104,455	5,646,568.77	.00	.00	10,457,885.84	35.1%
59900 TRANSFERS OUT - DEBT	27,887	27,887	6,809.95	.00	.00	21,077.05	24.4%
60200 CAPITAL ASSET OFFSET	0	0	-7,604.72	.00	.00	7,604.72	100.0%
60300 INTERFUND ADVANCE OFFSET	0	0	148,985.96	.00	.00	-148,985.96	100.0%
TOTAL WATER OPERATING FUND	74,650,757	85,877,672	37,224,932.86	6,054,474.76	4,109,542.90	44,543,195.85	48.1%

602 WATER CIP FUND

YEAR-TO-DATE BUDGET REPORT
EXPENSE - JANUARY 2025

FOR 2025 07

602	WATER CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53200	PROF SERVICES - OTHER	0	9,428,209	1,217,826.69	77,397.00	2,961,191.61	5,249,190.28	44.3%
53270	CONSTRUCTION SERVICES	0	13,661,260	5,075,221.93	54,800.00	1,978,308.77	6,607,729.44	51.6%
56000	CAPEX - LAND EASEMENTS	0	74,699	.00	.00	4,938.75	69,760.00	6.6%
56020	CAPEX - IMPRV OTH. THN BLDGS	5,100,000	5,104,377	.00	.00	.00	5,104,377.00	.0%
56040	CAPEX - MACHINERY/EQUIP	50,000	161,345	.00	.00	.00	161,345.00	.0%
56050	CAPEX - INFRASTRUCTURE	5,250,000	11,023,540	.00	.00	.00	11,023,540.33	.0%
57800	FOR CONTINGENCIES	0	1,736,666	.00	.00	.00	1,736,665.70	.0%
59000	TRANSFERS OUT (LABOR)	0	3,477,254	190,325.60	.00	.00	3,286,928.23	5.5%
	TOTAL WATER CIP FUND	10,400,000	44,667,349	6,483,374.22	132,197.00	4,944,439.13	33,239,535.98	25.6%
603 WATER DEVLPMT IMPACT FEES FUND								
59600	INDIRECT PRORATED CST CHG	11,342	11,342	6,616.19	945.17	.00	4,725.81	58.3%
59800	TRANSFERS OUT - CIP	4,500,000	20,016,593	235,440.76	.00	.00	19,781,152.51	1.2%
	TOTAL WATER DEVLPMT IMPACT FEES F	4,511,342	20,027,935	242,056.95	945.17	.00	19,785,878.32	1.2%
605 WATER CAP FACILITY FUND								
53700	DEVELOPER REIMBURSEMENTS	350,000	350,000	.00	.00	.00	350,000.00	.0%
59600	INDIRECT PRORATED CST CHG	1,622	1,622	946.19	135.17	.00	675.81	58.3%
59800	TRANSFERS OUT - CIP	0	400,000	.00	.00	.00	400,000.00	.0%
	TOTAL WATER CAP FACILITY FUND	351,622	751,622	946.19	135.17	.00	750,675.81	.1%
606 WATER RESOURCE FEE FUND								
59600	INDIRECT PRORATED CST CHG	1,048	1,048	611.31	87.33	.00	436.69	58.3%
59800	TRANSFERS OUT - CIP	250,000	131	.00	.00	.00	131.00	.0%
	TOTAL WATER RESOURCE FEE FUND	251,048	1,179	611.31	87.33	.00	567.69	51.8%
607 WATER BONDS/WIFIA LOANS								
59800	TRANSFERS OUT - CIP	0	600,000	.00	.00	.00	600,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

EXPENSE - JANUARY 2025

FOR 2025 07

607	WATER BONDS/WIFIA LOANS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL WATER BONDS/WIFIA LOANS	0	600,000	.00	.00	.00	600,000.00	.0%
608 WATER SECURITY-CONT PREV FUND								
50000	SALARIES - REGULAR	397,988	397,988	203,460.05	31,262.54	.00	194,527.95	51.1%
50168	LEAVE BANK CASH OUT	9,194	0	.00	.00	.00	.00	.0%
50200	OVERTIME WAGES	8,000	8,000	.00	.00	.00	8,000.00	.0%
50400	VAC SICK COMP BUYBACK	0	0	847.38	847.38	.00	-847.38	100.0%
51000	CALPERS PENSION NORMAL COST	40,197	40,197	20,022.14	3,163.35	.00	20,174.86	49.8%
51010	CALPERS PENSION UAL	61,012	61,012	35,590.31	5,084.33	.00	25,421.69	58.3%
51030	RETIREMENT ENHANCEMENT PLAN	61,179	61,179	33,697.63	4,950.75	.00	27,481.37	55.1%
51160	CITY PAID EMPLOYEE BENEFITS	117,028	126,222	56,341.65	7,646.83	.00	69,880.35	44.6%
51300	WORKERS COMPENSATION	25,501	25,501	14,875.56	2,125.08	.00	10,625.44	58.3%
52000	POSTAGE	25,000	25,000	.00	.00	.00	25,000.00	.0%
52400	MINOR EQUIPMENT	147,000	147,000	94,083.18	24,691.33	138,490.67	-85,573.85	158.2%
53010	SERVICES PRINTING BINDING	10,000	10,000	.00	.00	1,758.26	8,241.74	17.6%
53200	PROF SERVICES - OTHER	400,000	400,000	12,879.00	.00	6,638.38	380,482.62	4.9%
53420	TEST MONITOR COMPLIANCE	200,000	200,000	84,948.54	9,590.37	85,618.73	29,432.73	85.3%
59000	TRANSFERS OUT (LABOR)	45,000	45,000	11,500.00	11,500.00	.00	33,500.00	25.6%
59200	IT & DATA PROCESSING CHGS	55,820	55,820	32,561.69	4,651.67	.00	23,258.31	58.3%
59300	LIABILITY INSURANCE CHGS	28,361	28,361	16,543.94	2,363.42	.00	11,817.06	58.3%
59400	TELEPHONE CHGS HIPC	1,135	1,135	662.06	94.58	.00	472.94	58.3%
59600	INDIRECT PRORATED CST CHG	85,567	85,567	49,914.06	7,130.58	.00	35,652.94	58.3%
59800	TRANSFERS OUT - CIP	0	711,486	29,792.32	.00	.00	681,693.77	4.2%
	TOTAL WATER SECURITY-CONT PREV FU	1,717,982	2,429,468	697,719.51	115,102.21	232,506.04	1,499,242.54	38.3%
609 WATER BOND 2021A REV BOND FUND								
59800	TRANSFERS OUT - CIP	0	2,906,798	308,940.60	.00	.00	2,597,857.71	10.6%
	TOTAL WATER BOND 2021A REV BOND F	0	2,906,798	308,940.60	.00	.00	2,597,857.71	10.6%
611 WASTEWATER OPERATING FUND								
50000	SALARIES - REGULAR	7,604,236	7,604,236	3,738,992.88	538,598.00	.00	3,865,243.12	49.2%
50100	SALARIES - TEMPORARY	180,000	180,000	86,550.90	10,935.68	.00	93,449.10	48.1%
50168	LEAVE BANK CASH OUT	175,657	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - JANUARY 2025

FOR 2025 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50200 OVERTIME WAGES	430,000	430,000	265,428.93	51,634.15	.00	164,571.07	61.7%
50400 VAC SICK COMP BUYBACK	0	0	14,042.72	14,042.72	.00	-14,042.72	100.0%
51000 CALPERS PENSION NORMAL COST	768,028	768,028	367,989.31	53,320.71	.00	400,038.69	47.9%
51010 CALPERS PENSION UAL	1,078,922	1,078,922	629,371.19	89,910.17	.00	449,550.81	58.3%
51030 RETIREMENT ENHANCEMENT PLAN	428,882	428,882	223,013.04	35,756.68	.00	205,868.96	52.0%
51160 CITY PAID EMPLOYEE BENEFITS	1,988,007	2,163,664	1,055,291.87	130,092.53	.00	1,108,372.13	48.8%
51210 RETIREE HEALTH INS PLAN	56,738	56,738	30,249.40	9,917.72	.00	26,488.60	53.3%
51300 WORKERS COMPENSATION	431,371	431,371	251,633.13	35,947.59	.00	179,737.87	58.3%
51400 AUTO ALLOWANCE	1,050	1,050	583.57	80.78	.00	466.43	55.6%
51425 TREATMENT CERTIFICAT PAY	0	0	3,073.72	450.00	.00	-3,073.72	100.0%
52000 POSTAGE	6,000	6,000	921.59	79.88	.00	5,078.41	15.4%
52100 CHEMICALS	1,800,000	1,800,000	1,055,673.84	113,942.00	975,315.89	-230,989.73	112.8%
52110 REPAIR PARTS	405,000	380,000	20,713.86	177.29	92,185.64	267,100.50	29.7%
52200 SUBSCRIPTIONS & PUBLS	1,000	1,000	.00	.00	.00	1,000.00	.0%
52300 UNIFORMS	51,000	51,000	14,262.80	2,735.95	53,607.70	-16,870.50	133.1%
52310 TRAINING-WORKSHOP-MTGS	219,000	219,000	11,830.91	1,031.34	129,814.27	77,354.82	64.7%
52330 EDUCATION REIMBURSEMENT	15,000	15,000	1,350.00	.00	.00	13,650.00	9.0%
52340 MEMBERSHIPS	48,000	48,000	31,261.70	.00	104.42	16,633.88	65.3%
52400 MINOR EQUIPMENT	945,000	945,000	537,869.33	119,422.15	866,306.55	-459,175.88	148.6%
52610 SUPPLIES SAFETY	95,000	95,000	28,047.51	2,711.84	60,952.49	6,000.00	93.7%
52900 MISC SUPPLIES	65,000	65,000	27,886.57	5,380.39	55,496.76	-18,383.33	128.3%
53000 SOFTWARE EXPENSE	62,500	62,500	32,565.26	3,130.19	12,611.42	17,323.32	72.3%
53010 SERVICES PRINTING BINDING	20,000	20,000	613.33	.00	6,886.67	12,500.00	37.5%
53020 INTERNAL PHOTOCOPING COSTS	4,000	4,000	2,165.22	.00	.00	1,834.78	54.1%
53110 SERVICES MEDICAL	5,500	5,500	270.00	180.00	.00	5,230.00	4.9%
53200 PROF SERVICES - OTHER	3,445,000	3,298,622	872,463.83	252,098.83	1,043,219.08	1,382,939.09	58.1%
53220 SERVICES LEGAL SERVICES	69,500	69,500	11,009.00	11,009.00	12,500.00	45,991.00	33.8%
53250 ADVERTISING	5,000	5,000	1,635.00	550.00	.00	3,365.00	32.7%
53260 LEGAL ADVOCACY	11,000	11,000	6,468.00	962.00	5,084.00	-552.00	105.0%
53420 TEST MONITOR COMPLIANCE	490,000	490,000	187,140.27	4,397.10	253,086.45	49,773.28	89.8%
54010 UTILITY EXPENSE-ELECTRIC	1,470,000	1,470,000	863,281.71	130,672.99	.00	606,718.29	58.7%
54020 UTILITY EXPENSE - GAS	200,000	200,000	35,354.88	4,288.28	242,884.16	-78,239.04	139.1%
54030 UTILITY EXPENSE- WASTEWATER	15,000	15,000	5,130.53	835.98	.00	9,869.47	34.2%
54040 UTILITY EXPENSE WATER	100,000	100,000	92,805.88	14,779.74	.00	7,194.12	92.8%
54050 UTIL EXP REFUSE AND DISPOSE	1,600,000	1,750,000	723,461.45	156,498.15	1,185,619.78	-159,081.23	109.1%
54080 TELEPHONE CHGS	65,000	65,000	37,538.15	4,033.25	.00	27,461.85	57.8%
54090 UNLEADED FUEL	158,000	261,000	12,140.36	.00	248,859.64	.00	100.0%
54355 UTILITY RATE ASSIST CREDIT	80,500	80,500	.00	.00	.00	80,500.00	.0%
55030 VEHICLE MAINTENANCE	90,000	90,000	54,051.41	4,068.67	78,635.90	-42,687.31	147.4%
56040 CAPEX - MACHINERY/EQUIP	2,030,000	2,480,000	565,954.34	190,017.21	402,161.35	1,511,884.31	39.0%
57000 RENTALS & LEASES	465,000	465,000	165,095.89	37,337.59	146,731.43	153,172.68	67.1%
57110 TAXES AND FILING FEES	288,000	313,000	283,155.17	219,762.00	.00	29,844.83	90.5%
57200 BAD DEBT EXPENSE	40,000	40,000	-606.94	-121.59	.00	40,606.94	-1.5%
57500 PRINCIPAL PAYMENTS	5,830,000	5,830,000	.00	.00	.00	5,830,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - JANUARY 2025

FOR 2025 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
57510 INTEREST & PENALTIES EXPENSE	3,603,000	3,603,000	1,516,016.40	.00	.00	2,086,983.60	42.1%
59100 CUSTOMER BILLING CHARGES	606,548	606,548	353,819.69	50,545.67	.00	252,728.31	58.3%
59200 IT & DATA PROCESSING CHGS	987,121	987,121	575,820.63	82,260.09	.00	411,300.37	58.3%
59300 LIABILITY INSURANCE CHGS	422,025	422,025	246,181.18	35,168.74	.00	175,843.82	58.3%
59400 TELEPHONE CHGS HIPC	40,588	40,588	23,676.31	3,382.33	.00	16,911.69	58.3%
59500 FLEET EQUIP MAINT ISF CHG	37,913	37,913	16,441.56	6,629.32	.00	21,471.44	43.4%
59600 INDIRECT PRORATED CST CHG	1,526,304	1,526,304	890,344.07	127,192.01	.00	635,959.93	58.3%
59700 FACILITY CHG MAINTENANCE	27,881	27,881	16,263.94	2,323.42	.00	11,617.06	58.3%
59800 TRANSFERS OUT - CIP	8,340,000	39,185,705	1,271,304.48	.00	.00	37,914,400.20	3.2%
59900 TRANSFERS OUT - DEBT	31,649	31,649	7,728.50	.00	.00	23,920.50	24.4%
60200 CAPITAL ASSET OFFSET	0	0	-332,729.26	-227,287.16	.00	332,729.26	100.0%
60220 CAPITAL OFFSET - GAIN/LOSS	0	0	12,335.72	.00	.00	-12,335.72	100.0%
TOTAL WASTEWATER OPERATING FUND	48,959,920	80,362,247	16,944,934.73	2,330,881.38	5,872,063.60	57,545,248.35	28.4%
612 WASTEWATER CIP FUND							
53200 PROF SERVICES - OTHER	0	5,583,824	1,326,299.89	197,156.75	3,651,118.07	606,406.50	89.1%
53270 CONSTRUCTION SERVICES	0	53,139,211	7,397,095.31	1,017,979.14	23,498,664.01	22,243,451.74	58.1%
56020 CAPEX - IMPRV OTH. THN BLDGS	47,340,000	50,686,843	.00	.00	.00	50,686,843.00	.0%
56040 CAPEX - MACHINERY/EQUIP	1,000,000	1,151,300	.00	.00	.00	1,151,300.00	.0%
56050 CAPEX - INFRASTRUCTURE	8,000,000	9,917,559	703,370.70	.00	2,943,026.30	6,271,162.00	36.8%
57800 FOR CONTINGENCIES	0	844,630	.00	.00	.00	844,630.00	.0%
59000 TRANSFERS OUT (LABOR)	0	4,179,780	121,221.65	.00	.00	4,058,558.46	2.9%
TOTAL WASTEWATER CIP FUND	56,340,000	125,503,148	9,547,987.55	1,215,135.89	30,092,808.38	85,862,351.70	31.6%
613 WASTEWATER CONNECTION FEE FUND							
53200 PROF SERVICES - OTHER	0	68,312	.00	.00	.00	68,312.00	.0%
53700 DEVELOPER REIMBURSEMENTS	1,100,000	1,100,000	.00	.00	.00	1,100,000.00	.0%
57700 LOANS TO PROP OWNERS	0	52,168	.00	.00	.00	52,168.00	.0%
59600 INDIRECT PRORATED CST CHG	9,369	9,369	5,465.25	780.75	.00	3,903.75	58.3%
TOTAL WASTEWATER CONNECTION FEE F	1,109,369	1,229,849	5,465.25	780.75	.00	1,224,383.75	.4%
617 WASTEWATER BONDS/SRF LOANS							

YEAR-TO-DATE BUDGET REPORT
EXPENSE - JANUARY 2025

FOR 2025 07

617	WASTEWATER BONDS/SRF LOANS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59800	TRANSFERS OUT - CIP	48,000,000	83,185,792	7,052,248.08	.00	.00	76,133,544.07	8.5%
	TOTAL WASTEWATER BONDS/SRF LOANS	48,000,000	83,185,792	7,052,248.08	.00	.00	76,133,544.07	8.5%

631 SOLID WASTE OPERATING FUND

50000	SALARIES - REGULAR	13,204,876	13,204,876	6,933,211.19	988,117.62	.00	6,271,664.81	52.5%
50100	SALARIES - TEMPORARY	56,461	56,461	137,271.22	25,868.97	.00	-80,810.22	243.1%
50168	LEAVE BANK CASH OUT	305,033	0	.00	.00	.00	.00	.0%
50200	OVERTIME WAGES	3,203,712	3,203,712	2,418,970.89	387,866.58	.00	784,741.11	75.5%
50400	VAC SICK COMP BUYBACK	0	0	25,988.05	25,988.05	.00	-25,988.05	100.0%
50410	WORKERS COMP SALARY CONTINUE	0	0	1,173.63	447.27	.00	-1,173.63	100.0%
51000	CALPERS PENSION NORMAL COST	1,333,692	1,333,692	711,652.63	98,808.32	.00	622,039.37	53.4%
51010	CALPERS PENSION UAL	2,286,576	2,286,576	1,333,836.00	190,548.00	.00	952,740.00	58.3%
51030	RETIREMENT ENHANCEMENT PLAN	780,519	780,519	443,439.51	67,476.45	.00	337,079.49	56.8%
51040	EARLY RETIREMENT INCENTIVE	24,740	24,740	24,739.58	.00	.00	.42	100.0%
51160	CITY PAID EMPLOYEE BENEFITS	4,296,393	4,601,426	2,457,015.95	307,449.52	.00	2,144,410.05	53.4%
51210	RETIREE HEALTH INS PLAN	57,356	57,356	30,315.91	9,763.24	.00	27,040.09	52.9%
51300	WORKERS COMPENSATION	506,271	506,271	295,324.75	42,189.25	.00	210,946.25	58.3%
51400	AUTO ALLOWANCE	1,050	1,050	583.57	80.78	.00	466.43	55.6%
51420	TOOL AND EQUIPMENT ALLOWANCE	15,375	15,375	13,325.00	.00	.00	2,050.00	86.7%
52000	POSTAGE	13,000	13,000	706.77	148.59	.00	12,293.23	5.4%
52110	REPAIR PARTS	190,000	190,000	72,301.29	8,773.79	65,456.07	52,242.64	72.5%
52200	SUBSCRIPTIONS & PUBLS	495	495	300.00	300.00	.00	195.00	60.6%
52300	UNIFORMS	200,000	200,000	72,052.19	5,853.49	74,511.12	53,436.69	73.3%
52310	TRAINING-WORKSHOP-MTGS	30,000	30,000	12,298.03	.00	.00	17,701.97	41.0%
52330	EDUCATION REIMBURSEMENT	6,500	6,500	.00	.00	.00	6,500.00	.0%
52340	MEMBERSHIPS	10,000	10,000	4,005.00	2,500.00	.00	5,995.00	40.1%
52400	MINOR EQUIPMENT	1,433,445	1,433,445	764,365.16	159,962.27	454,809.61	214,270.23	85.1%
52510	PUBLIC OUTREACH	7,000	7,000	1,705.93	1,705.93	792.00	4,502.07	35.7%
52610	SUPPLIES SAFETY	84,000	84,000	30,090.44	5,410.61	16,204.56	37,705.00	55.1%
52900	MISC SUPPLIES	37,000	37,000	10,716.05	2,132.55	14,187.96	12,095.99	67.3%
53020	INTERNAL PHOTOCOPING COSTS	6,691	6,691	4,665.05	.00	.00	2,025.95	69.7%
53200	PROF SERVICES - OTHER	2,146,812	2,121,812	686,184.40	88,498.29	1,010,450.59	425,177.01	80.0%
53250	ADVERTISING	89,500	89,500	20,607.00	4,295.00	28,542.54	40,350.46	54.9%
53260	LEGAL ADVOCACY	15,000	15,000	6,480.00	964.00	5,072.00	3,448.00	77.0%
53500	BANK CHARGES	37,180	37,180	23,555.64	3,499.41	1,444.36	12,180.00	67.2%
54010	UTILITY EXPENSE-ELECTRIC	160,000	160,000	86,682.48	9,188.15	.00	73,317.52	54.2%
54020	UTILITY EXPENSE - GAS	2,600	2,600	1,546.38	1,140.46	.00	1,053.62	59.5%
54030	UTILITY EXPENSE- WASTEWATER	2,000	2,000	1,064.86	128.21	.00	935.14	53.2%
54040	UTILITY EXPENSE WATER	18,000	18,000	11,654.21	1,122.87	.00	6,345.79	64.7%
54050	UTIL EXP REFUSE AND DISPOSE	10,350,000	10,350,000	5,110,457.59	865,036.48	5,241,425.20	-1,882.79	100.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - JANUARY 2025

FOR 2025 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54080 TELEPHONE CHGS	55,000	55,000	32,637.77	5,704.23	.00	22,362.23	59.3%
54090 UNLEADED FUEL	245,000	270,000	93,573.16	14,850.30	156,426.84	20,000.00	92.6%
54200 RECYCLES BUY BACK	1,300,000	1,300,000	445,904.72	56,293.31	.00	854,095.28	34.3%
54300 GREENWASTE PROCESSING	1,600,000	1,600,000	487,526.39	43,794.85	512,473.61	600,000.00	62.5%
54355 UTILITY RATE ASSIST CREDIT	80,500	80,500	.00	.00	.00	80,500.00	.0%
54400 SUPP WASTE HAULING	1,500,000	1,500,000	634,298.47	123,331.65	665,701.53	200,000.00	86.7%
55010 BUILDING MAINT & REPAIR	150,000	150,000	.00	.00	28,171.17	121,828.83	18.8%
55030 VEHICLE MAINTENANCE	250,000	250,000	94,480.25	19,678.90	129,556.75	25,963.00	89.6%
56030 CAPEX - VEHICLES	1,021,283	1,021,283	.00	.00	.00	1,021,283.00	.0%
56040 CAPEX - MACHINERY/EQUIP	755,000	755,000	.00	.00	185,000.00	570,000.00	24.5%
57000 RENTALS & LEASES	1,226,541	1,226,541	718,745.00	184,990.87	251,495.99	256,300.01	79.1%
57110 TAXES AND FILING FEES	75,000	75,000	32,789.62	3,425.82	.00	42,210.38	43.7%
57200 BAD DEBT EXPENSE	30,000	30,000	-325.17	-119.29	.00	30,325.17	-1.1%
57500 PRINCIPAL PAYMENTS	1,964,721	1,964,721	977,792.36	.00	.00	986,928.64	49.8%
57510 INTEREST & PENALTIES EXPENSE	138,730	138,730	51,753.97	.00	.00	86,976.03	37.3%
59000 TRANSFERS OUT (LABOR)	20,000	20,000	.00	.00	.00	20,000.00	.0%
59100 CUSTOMER BILLING CHARGES	909,822	909,822	530,729.50	75,818.50	.00	379,092.50	58.3%
59200 IT & DATA PROCESSING CHGS	2,092,021	2,092,021	1,220,345.56	174,335.08	.00	871,675.44	58.3%
59300 LIABILITY INSURANCE CHGS	675,895	675,895	394,272.13	56,324.59	.00	281,622.87	58.3%
59400 TELEPHONE CHGS HIPC	39,547	39,547	23,069.06	3,295.58	.00	16,477.94	58.3%
59500 FLEET EQUIP MAINT ISF CHG	4,426,505	4,426,505	1,905,840.35	241,406.68	.00	2,520,664.65	43.1%
59600 INDIRECT PRORATED CST CHG	2,144,855	2,144,855	1,251,165.44	178,737.92	.00	893,689.56	58.3%
59700 FACILITY CHG MAINTENANCE	158,334	158,334	92,361.50	13,194.50	.00	65,972.50	58.3%
59800 TRANSFERS OUT - CIP	200,000	4,432,227	1,204.00	.00	.00	4,431,022.76	.0%
59900 TRANSFERS OUT - DEBT	79,683	79,683	19,458.51	.00	.00	60,224.49	24.4%
60500 DEBT OFFSET	0	0	-985,735.83	.00	.00	985,735.83	100.0%

TOTAL SOLID WASTE OPERATING FUND	62,049,714	66,281,941	29,770,173.11	4,500,327.64	8,841,721.90	27,670,045.75	58.3%
----------------------------------	------------	------------	---------------	--------------	--------------	---------------	-------

632 SOLID WASTE CIP FUND

53200 PROF SERVICES - OTHER	0	354,174	.00	.00	.00	354,174.18	.0%
53270 CONSTRUCTION SERVICES	0	3,317,874	.00	.00	1,067,693.74	2,250,180.62	32.2%
56010 CAPEX - BUILDINGS	200,000	200,000	.00	.00	.00	200,000.00	.0%
56040 CAPEX - MACHINERY/EQUIP	0	708,708	.00	.00	.00	708,707.95	.0%
57800 FOR CONTINGENCIES	0	502,500	.00	.00	.00	502,500.00	.0%
59000 TRANSFERS OUT (LABOR)	0	167,716	1,204.00	.00	.00	166,512.27	.7%

TOTAL SOLID WASTE CIP FUND	200,000	5,250,973	1,204.00	.00	1,067,693.74	4,182,075.02	20.4%
----------------------------	---------	-----------	----------	-----	--------------	--------------	-------

634 SOLID WASTE DEVELOPER FEE FUND

YEAR-TO-DATE BUDGET REPORT
EXPENSE - JANUARY 2025

FOR 2025 07

634	SOLID WASTE DEVELOPER FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56030	CAPEX - VEHICLES	790,573	790,573	.00	.00	.00	790,573.00	.0%
	TOTAL SOLID WASTE DEVELOPER FEE F	790,573	790,573	.00	.00	.00	790,573.00	.0%
638 SOLID WASTE SEC - CONT PREV FU								
53200	PROF SERVICES - OTHER	220,000	220,000	.00	.00	.00	220,000.00	.0%
59800	TRANSFERS OUT - CIP	0	299,350	.00	.00	.00	299,350.00	.0%
	TOTAL SOLID WASTE SEC - CONT PREV	220,000	519,350	.00	.00	.00	519,350.00	.0%
641 PERFORMING ARTS CENTER FUND								
50200	OVERTIME WAGES	0	0	142.37	.00	.00	-142.37	100.0%
51000	CALPERS PENSION NORMAL COST	0	0	14.38	.00	.00	-14.38	100.0%
51160	CITY PAID EMPLOYEE BENEFITS	0	0	31.23	.00	.00	-31.23	100.0%
54010	UTILITY EXPENSE-ELECTRIC	72,000	72,000	58,455.89	5,351.63	.00	13,544.11	81.2%
54020	UTILITY EXPENSE - GAS	0	0	2,855.03	883.97	.00	-2,855.03	100.0%
54030	UTILITY EXPENSE- WASTEWATER	4,588	4,588	1,550.55	145.31	.00	3,037.45	33.8%
54040	UTILITY EXPENSE WATER	10,493	10,493	6,567.00	746.02	.00	3,926.00	62.6%
54050	UTIL EXP REFUSE AND DISPOSE	21,336	21,336	20,768.90	3,372.75	.00	567.10	97.3%
55010	BUILDING MAINT & REPAIR	120,857	120,857	13,386.42	1,899.38	17,014.20	90,456.38	25.2%
57110	TAXES AND FILING FEES	200	200	.00	.00	.00	200.00	.0%
59400	TELEPHONE CHGS HIPC	7,923	7,923	4,621.75	660.25	.00	3,301.25	58.3%
59600	INDIRECT PRORATED CST CHG	2,129	2,129	1,241.94	177.42	.00	887.06	58.3%
	TOTAL PERFORMING ARTS CENTER FUND	239,526	239,526	109,635.46	13,236.73	17,014.20	112,876.34	52.9%
651 GOLF COURSE OPERATING FUND								
50000	SALARIES - REGULAR	26,214	26,214	14,842.86	2,078.42	.00	11,371.14	56.6%
50168	LEAVE BANK CASH OUT	606	0	.00	.00	.00	.00	.0%
50400	VAC SICK COMP BUYBACK	0	0	52.95	52.95	.00	-52.95	100.0%
51000	CALPERS PENSION NORMAL COST	2,648	2,648	1,484.63	209.92	.00	1,163.37	56.1%
51010	CALPERS PENSION UAL	1,831	1,831	1,068.06	152.58	.00	762.94	58.3%
51030	RETIREMENT ENHANCEMENT PLAN	0	0	20.79	20.79	.00	-20.79	100.0%
51160	CITY PAID EMPLOYEE BENEFITS	4,526	5,132	2,857.74	318.30	.00	2,274.26	55.7%
51210	RETIREE HEALTH INS PLAN	0	0	20.79	20.79	.00	-20.79	100.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - JANUARY 2025

FOR 2025 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51300 WORKERS COMPENSATION	1,455	1,455	848.75	121.25	.00	606.25	58.3%
52400 MINOR EQUIPMENT	347,800	347,800	205,101.51	66,986.98	.00	142,698.49	59.0%
53020 INTERNAL PHOTOCOPING COSTS	0	0	360.23	.00	.00	-360.23	100.0%
53200 PROF SERVICES - OTHER	4,067,821	4,730,711	2,316,144.75	740,241.30	50,706.56	2,363,859.69	50.0%
53210 SERVICES AUDIT	10,000	10,000	.00	.00	.00	10,000.00	.0%
53500 BANK CHARGES	106,517	106,517	113,798.91	15,986.10	.00	-7,281.91	106.8%
54010 UTILITY EXPENSE-ELECTRIC	234,000	234,000	175,941.74	40,615.97	.00	58,058.26	75.2%
54040 UTILITY EXPENSE WATER	430,000	430,000	161,380.85	81,931.52	.00	268,619.15	37.5%
54050 UTIL EXP REFUSE AND DISPOSE	15,000	15,000	905.77	.00	.00	14,094.23	6.0%
54070 INTERNET CHARGES	12,894	12,894	8,516.26	2,688.96	.00	4,377.74	66.0%
54080 TELEPHONE CHGS	8,800	8,800	.00	.00	.00	8,800.00	.0%
55030 VEHICLE MAINTENANCE	35,052	35,052	27,163.00	.00	.00	7,889.00	77.5%
56040 CAPEX - MACHINERY/EQUIP	100,000	100,000	.00	.00	.00	100,000.00	.0%
57110 TAXES AND FILING FEES	24,502	24,502	.00	.00	.00	24,502.00	.0%
57500 PRINCIPAL PAYMENTS	148,986	148,986	148,985.96	.00	.00	.04	100.0%
57510 INTEREST & PENALTIES EXPENSE	10,355	10,355	10,354.10	.00	.00	.90	100.0%
58100 GENERAL LIABILITY INSURANCE	126,000	126,000	26,034.97	-15,018.83	.00	99,965.03	20.7%
59200 IT & DATA PROCESSING CHGS	1,675	1,675	977.06	139.58	.00	697.94	58.3%
59300 LIABILITY INSURANCE CHGS	1,503	1,503	876.75	125.25	.00	626.25	58.3%
59400 TELEPHONE CHGS HIPC	11,838	11,838	6,905.50	986.50	.00	4,932.50	58.3%
59600 INDIRECT PRORATED CST CHG	144,965	144,965	84,562.87	12,080.41	.00	60,402.13	58.3%
59800 TRANSFERS OUT - CIP	1,350,000	1,889,627	32,304.23	.00	.00	1,857,322.89	1.7%
60300 INTERFUND ADVANCE OFFSET	0	0	-148,985.96	.00	.00	148,985.96	100.0%
TOTAL GOLF COURSE OPERATING FUND	7,224,988	8,427,505	3,192,525.07	949,738.74	50,706.56	5,184,273.49	38.5%
652 GOLF COURSE CIP FUND							
53200 PROF SERVICES - OTHER	0	123,679	5,274.00	.00	84,952.11	33,452.55	73.0%
53270 CONSTRUCTION SERVICES	0	426,550	.00	.00	.00	426,550.00	.0%
56010 CAPEX - BUILDINGS	1,350,000	1,860,000	.00	.00	.00	1,860,000.00	.0%
59000 TRANSFERS OUT (LABOR)	0	79,398	27,822.74	.00	.00	51,575.72	35.0%
TOTAL GOLF COURSE CIP FUND	1,350,000	2,489,627	33,096.74	.00	84,952.11	2,371,578.27	4.7%
701 PUBLIC LIAB & PROP INSUR ISF							
50000 SALARIES - REGULAR	174,683	174,683	96,027.25	13,428.28	.00	78,655.75	55.0%
50168 LEAVE BANK CASH OUT	4,035	0	.00	.00	.00	.00	.0%
50400 VAC SICK COMP BUYBACK	0	0	311.52	311.52	.00	-311.52	100.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - JANUARY 2025

FOR 2025 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51000 CALPERS PENSION NORMAL COST	17,643	17,643	9,615.87	1,356.24	.00	8,027.13	54.5%
51010 CALPERS PENSION UAL	18,914	18,914	11,033.19	1,576.17	.00	7,880.81	58.3%
51030 RETIREMENT ENHANCEMENT PLAN	20,977	20,977	11,812.53	1,778.24	.00	9,164.47	56.3%
51160 CITY PAID EMPLOYEE BENEFITS	36,641	40,676	21,988.87	2,579.20	.00	18,687.13	54.1%
51210 RETIREE HEALTH INS PLAN	0	0	77.51	77.51	.00	-77.51	100.0%
51300 WORKERS COMPENSATION	7,023	7,023	4,096.75	585.25	.00	2,926.25	58.3%
51400 AUTO ALLOWANCE	210	210	108.61	16.16	.00	101.39	51.7%
52000 POSTAGE	33	33	.00	.00	.00	33.00	.0%
52200 SUBSCRIPTIONS & PUBLS	275	275	300.00	.00	.00	-25.00	109.1%
52310 TRAINING-WORKSHOP-MTGS	500	500	848.00	848.00	.00	-348.00	169.6%
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%
53200 PROF SERVICES - OTHER	270,000	270,000	150,171.56	17,756.83	119,684.60	143.84	99.9%
53220 SERVICES LEGAL SERVICES	15,113	15,113	.00	.00	2,515.00	12,598.00	16.6%
58050 LOSS CONTROL ACTIVITIES	110,000	110,000	.00	.00	.00	110,000.00	.0%
58200 PHYSICAL DMG INS NON AUTO	1,876,500	1,690,402	1,690,402.00	.00	.00	.00	100.0%
58300 EXCESS LIABILITY INS	3,670,000	3,192,292	3,192,292.00	.00	.00	.00	100.0%
58400 LIABILITY CLAIMS EXPENSE	2,896,962	3,560,768	2,874,111.48	151,253.46	.00	686,656.52	80.7%
58500 WORKERS COMP CLAIMS	4,324	4,324	.00	.00	.00	4,324.00	.0%
59200 IT & DATA PROCESSING CHGS	17,304	17,304	10,094.00	1,442.00	.00	7,210.00	58.3%
59300 LIABILITY INSURANCE CHGS	12,124	12,124	7,072.31	1,010.33	.00	5,051.69	58.3%
59400 TELEPHONE CHGS HIPC	1,136	1,136	662.69	94.67	.00	473.31	58.3%
59600 INDIRECT PRORATED CST CHG	155,073	155,073	90,459.25	12,922.75	.00	64,613.75	58.3%
TOTAL PUBLIC LIAB & PROP INSUR IS	9,311,395	9,311,395	8,171,485.39	207,036.61	122,199.60	1,017,710.01	89.1%

702 WORKERS COMP INSUR ISF

50000 SALARIES - REGULAR	467,947	467,947	194,295.54	22,860.36	.00	273,651.46	41.5%
50168 LEAVE BANK CASH OUT	10,810	0	.00	.00	.00	.00	.0%
50400 VAC SICK COMP BUYBACK	0	0	521.83	521.83	.00	-521.83	100.0%
51000 CALPERS PENSION NORMAL COST	47,263	47,263	19,260.97	2,275.76	.00	28,002.03	40.8%
51010 CALPERS PENSION UAL	48,199	48,199	28,116.06	4,016.58	.00	20,082.94	58.3%
51030 RETIREMENT ENHANCEMENT PLAN	16,782	16,782	9,574.45	1,547.24	.00	7,207.55	57.1%
51160 CITY PAID EMPLOYEE BENEFITS	84,396	95,206	41,807.34	4,418.67	.00	53,398.66	43.9%
51210 RETIREE HEALTH INS PLAN	1,851	1,851	1,146.20	483.21	.00	704.80	61.9%
51300 WORKERS COMPENSATION	17,400	17,400	10,150.00	1,450.00	.00	7,250.00	58.3%
51400 AUTO ALLOWANCE	210	210	116.68	16.16	.00	93.32	55.6%
52000 POSTAGE	63	63	.00	.00	.00	63.00	.0%
52310 TRAINING-WORKSHOP-MTGS	432	432	.00	.00	.00	432.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - JANUARY 2025

FOR 2025 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52400 MINOR EQUIPMENT	65	65	.00	.00	.00	65.00	.0%
52900 MISC SUPPLIES	950	950	163.54	.00	336.46	450.00	52.6%
53020 INTERNAL PHOTOCOPING COSTS	200	200	.00	.00	.00	200.00	.0%
53200 PROF SERVICES - OTHER	342,000	342,000	140,276.67	22,779.15	211,371.11	-9,647.78	102.8%
54080 TELEPHONE CHGS	0	0	754.17	180.07	.00	-754.17	100.0%
57110 TAXES AND FILING FEES	475,000	475,000	157,194.19	157,194.19	.00	317,805.81	33.1%
58050 LOSS CONTROL ACTIVITIES	175,000	175,000	66,690.11	1,664.90	90,147.85	18,162.04	89.6%
58300 EXCESS LIABILITY INS	710,000	710,000	641,422.00	.00	.00	68,578.00	90.3%
58500 WORKERS COMP CLAIMS	7,833,881	7,833,881	2,561,679.90	388,140.04	25,670.00	5,246,531.10	33.0%
59200 IT & DATA PROCESSING CHGS	44,098	44,098	25,723.81	3,674.83	.00	18,374.19	58.3%
59300 LIABILITY INSURANCE CHGS	30,042	30,042	17,524.50	2,503.50	.00	12,517.50	58.3%
59400 TELEPHONE CHGS HIPC	757	757	441.56	63.08	.00	315.44	58.3%
59600 INDIRECT PRORATED CST CHG	148,150	148,150	86,420.81	12,345.83	.00	61,729.19	58.3%
TOTAL WORKERS COMP INSUR ISF	10,455,496	10,455,496	4,003,280.33	626,135.40	327,525.42	6,124,690.25	41.4%
725 CUSTOMER BILLING OPS ISF							
50000 SALARIES - REGULAR	958,671	958,671	436,609.63	62,333.26	.00	522,061.37	45.5%
50168 LEAVE BANK CASH OUT	22,146	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	0	0	6,891.20	2,628.84	.00	-6,891.20	100.0%
50400 VAC SICK COMP BUYBACK	0	0	1,600.09	1,600.09	.00	-1,600.09	100.0%
51000 CALPERS PENSION NORMAL COST	96,826	96,826	43,510.22	6,295.67	.00	53,315.78	44.9%
51010 CALPERS PENSION UAL	163,450	163,450	95,345.88	13,620.84	.00	68,104.12	58.3%
51030 RETIREMENT ENHANCEMENT PLAN	49,541	49,541	11,315.05	2,271.84	.00	38,225.95	22.8%
51160 CITY PAID EMPLOYEE BENEFITS	311,333	333,479	148,118.59	15,680.92	.00	185,360.41	44.4%
51210 RETIREE HEALTH INS PLAN	6,784	6,784	3,618.49	1,187.52	.00	3,165.51	53.3%
51300 WORKERS COMPENSATION	40,729	40,729	23,758.56	3,394.08	.00	16,970.44	58.3%
51400 AUTO ALLOWANCE	2,625	2,625	.00	.00	.00	2,625.00	.0%
52000 POSTAGE	275,256	275,256	136,481.76	22,628.59	111,611.46	27,162.78	90.1%
52200 SUBSCRIPTIONS & PUBLS	24,000	24,000	7,302.64	.00	.00	16,697.36	30.4%
52310 TRAINING-WORKSHOP-MTGS	1,000	1,000	.00	.00	.00	1,000.00	.0%
52330 EDUCATION REIMBURSEMENT	2,000	2,000	1,000.00	.00	.00	1,000.00	50.0%
52620 SUPPLIES OTHER	165	165	.00	.00	.00	165.00	.0%
52900 MISC SUPPLIES	6,000	6,000	2,197.77	452.72	5,022.23	-1,220.00	120.3%
53010 SERVICES PRINTING BINDING	74,258	74,258	32,438.73	5,320.79	31,362.09	10,457.18	85.9%
53020 INTERNAL PHOTOCOPING COSTS	4,815	4,815	1,518.84	.00	218.10	3,078.06	36.1%
53200 PROF SERVICES - OTHER	68,959	68,959	24,878.45	.00	50,999.68	-6,919.13	110.0%
53500 BANK CHARGES	438,164	438,164	166,223.75	329.98	222,392.99	49,547.26	88.7%
54080 TELEPHONE CHGS	551	551	264.80	240.93	.00	286.20	48.1%
55020 EQUIPMENT MAINTENANCE	52,662	52,662	.00	.00	.00	52,662.00	.0%
57300 LEASE PMT CAP GROWTH FEES	28,820	28,820	5,536.08	.00	.00	23,283.92	19.2%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - JANUARY 2025

FOR 2025 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59200 IT & DATA PROCESSING CHGS	149,542	149,542	87,232.81	12,461.83	.00	62,309.19	58.3%
59300 LIABILITY INSURANCE CHGS	70,318	70,318	41,018.81	5,859.83	.00	29,299.19	58.3%
59400 TELEPHONE CHGS HIPC	24,358	24,358	14,208.81	2,029.83	.00	10,149.19	58.3%
59600 INDIRECT PRORATED CST CHG	139,822	139,822	81,562.88	11,651.84	.00	58,259.12	58.3%
59700 FACILITY CHG MAINTENANCE	56,809	56,809	33,138.56	4,734.08	.00	23,670.44	58.3%
TOTAL CUSTOMER BILLING OPS ISF	3,069,604	3,069,604	1,405,772.40	174,723.48	421,606.55	1,242,225.05	59.5%
731 INFORMATION TECHNOLOGY ISF							
50000 SALARIES - REGULAR	4,943,950	4,943,950	1,832,891.49	279,938.61	.00	3,111,058.51	37.1%
50100 SALARIES - TEMPORARY	65,420	65,420	29,888.50	5,407.50	.00	35,531.50	45.7%
50168 LEAVE BANK CASH OUT	114,205	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	54,666	54,666	61,762.74	6,531.41	.00	-7,096.74	113.0%
50400 VAC SICK COMP BUYBACK	0	0	6,750.24	6,750.24	.00	-6,750.24	100.0%
51000 CALPERS PENSION NORMAL COST	499,339	499,339	182,280.51	28,148.57	.00	317,058.49	36.5%
51010 CALPERS PENSION UAL	512,496	512,496	298,956.07	42,708.01	.00	213,539.93	58.3%
51030 RETIREMENT ENHANCEMENT PLAN	107,638	107,638	63,010.76	11,889.29	.00	44,627.24	58.5%
51160 CITY PAID EMPLOYEE BENEFITS	1,104,425	1,218,630	434,361.73	54,192.32	.00	784,268.27	35.6%
51210 RETIREE HEALTH INS PLAN	13,568	13,568	8,610.93	3,749.02	.00	4,957.07	63.5%
51300 WORKERS COMPENSATION	192,947	192,947	112,552.44	16,078.92	.00	80,394.56	58.3%
51400 AUTO ALLOWANCE	4,200	4,200	2,334.25	323.08	.00	1,865.75	55.6%
52310 TRAINING-WORKSHOP-MTGS	30,000	30,000	327.96	327.96	.00	29,672.04	1.1%
52320 MILEAGE REIMBURSEMENTS	-1	-1	.00	.00	.00	-1.00	.0%
52340 MEMBERSHIPS	0	0	1,000.00	.00	.00	-1,000.00	100.0%
52400 MINOR EQUIPMENT	1,244,503	1,244,503	145,410.03	3,004.17	990,398.36	108,694.61	91.3%
52900 MISC SUPPLIES	227,000	227,000	22,146.60	5,137.09	17,287.06	187,566.34	17.4%
53000 SOFTWARE EXPENSE	0	0	50,192.42	564.38	8,103.11	-58,295.53	100.0%
53001 SOFTWARE SUBSCRIPTION	4,692,030	4,692,030	1,913,808.26	89,893.68	1,633,338.71	1,144,883.03	75.6%
53020 INTERNAL PHOTOCOPING COSTS	18,746	18,746	979.57	.00	.00	17,766.43	5.2%
53200 PROF SERVICES - OTHER	3,717,844	3,717,844	972,003.57	130,511.72	1,416,508.81	1,329,331.62	64.2%
53290 OUTSIDE SERVICES	0	0	-60,044.94	28,705.06	881,257.19	-821,212.25	100.0%
54070 INTERNET CHARGES	123,540	123,540	75,941.58	14,857.47	43,200.00	4,398.42	96.4%
54080 TELEPHONE CHGS	615,300	615,300	215,585.63	73,728.09	7,570.96	392,143.41	36.3%
56040 CAPEX - MACHINERY/EQUIP	0	0	.00	.00	437,944.80	-437,944.80	100.0%
57000 RENTALS & LEASES	0	0	12,310.62	1,758.66	8,793.30	-21,103.92	100.0%
59300 LIABILITY INSURANCE CHGS	333,121	333,121	194,320.63	27,760.09	.00	138,800.37	58.3%
59500 FLEET EQUIP MAINT ISF CHG	2,472	2,472	2,215.71	374.41	.00	256.29	89.6%
59600 INDIRECT PRORATED CST CHG	308,582	308,582	180,006.12	25,715.16	.00	128,575.88	58.3%
59700 FACILITY CHG MAINTENANCE	181,596	181,596	105,931.00	15,133.00	.00	75,665.00	58.3%
59800 TRANSFERS OUT - CIP	0	289,103	.00	.00	.00	289,103.36	.0%
59900 TRANSFERS OUT - DEBT	73,701	73,701	36,850.10	.00	.00	36,850.90	50.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - JANUARY 2025

FOR 2025 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INFORMATION TECHNOLOGY ISF	19,181,288	19,470,391	6,902,384.52	873,187.91	5,444,402.30	7,123,604.54	63.4%
732 IT CAPITAL							
53200 PROF SERVICES - OTHER	0	189,270	.00	.00	.00	189,270.00	.0%
56030 CAPEX - VEHICLES	0	42,155	.00	.00	.00	42,154.70	.0%
56050 CAPEX - INFRASTRUCTURE	0	99,833	.00	.00	33,579.36	66,254.00	33.6%
TOTAL IT CAPITAL	0	331,258	.00	.00	33,579.36	297,678.70	10.1%
735 FACILITIES MAINTENANCE ISF							
50000 SALARIES - REGULAR	2,580,731	2,555,769	1,320,724.64	187,420.04	.00	1,235,044.36	51.7%
50100 SALARIES - TEMPORARY	32,000	48,410	.00	.00	.00	48,410.00	.0%
50168 LEAVE BANK CASH OUT	59,615	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	35,000	55,000	40,857.98	4,028.57	.00	14,142.02	74.3%
50400 VAC SICK COMP BUYBACK	0	0	4,941.79	4,941.79	.00	-4,941.79	100.0%
51000 CALPERS PENSION NORMAL COST	260,654	258,132	131,419.85	18,823.11	.00	126,712.15	50.9%
51010 CALPERS PENSION UAL	437,328	437,328	255,108.00	36,444.00	.00	182,220.00	58.3%
51030 RETIREMENT ENHANCEMENT PLAN	282,580	282,580	157,358.09	22,706.03	.00	125,221.91	55.7%
51160 CITY PAID EMPLOYEE BENEFITS	797,374	848,063	421,732.96	53,024.37	.00	426,330.04	49.7%
51210 RETIREE HEALTH INS PLAN	22,203	22,203	11,588.45	3,632.58	.00	10,614.55	52.2%
51300 WORKERS COMPENSATION	201,497	201,497	117,539.94	16,791.42	.00	83,957.06	58.3%
51400 AUTO ALLOWANCE	210	210	116.65	16.16	.00	93.35	55.5%
52300 UNIFORMS	11,200	11,200	550.71	.00	18,289.51	-7,640.22	168.2%
52310 TRAINING-WORKSHOP-MTGS	299	7,499	7,803.15	1,491.00	816.85	-1,121.00	114.9%
52340 MEMBERSHIPS	0	835	.00	.00	835.32	.00	100.0%
52400 MINOR EQUIPMENT	405,116	405,116	127,829.62	32,150.80	180,871.13	96,415.25	76.2%
52600 SUPPLIES CUSTODIAL	80,000	80,000	35,217.84	5,752.07	42,246.06	2,536.10	96.8%
52610 SUPPLIES SAFETY	5,800	5,800	1,795.12	227.90	2,604.88	1,400.00	75.9%
52900 MISC SUPPLIES	2,000	2,000	310.52	23.48	2,684.67	-995.19	149.8%
53020 INTERNAL PHOTOCOPING COSTS	750	750	1,911.68	.00	.00	-1,161.68	254.9%
53200 PROF SERVICES - OTHER	1,189,000	1,007,768	471,302.79	85,364.58	322,612.36	213,852.66	78.8%
54010 UTILITY EXPENSE-ELECTRIC	770,487	770,487	498,568.45	46,924.94	.00	271,918.55	64.7%
54020 UTILITY EXPENSE - GAS	65,945	65,945	39,939.00	14,807.01	.00	26,006.00	60.6%
54030 UTILITY EXPENSE- WASTEWATER	11,851	11,851	10,161.50	651.57	.00	1,689.50	85.7%
54040 UTILITY EXPENSE WATER	31,190	31,190	31,117.54	3,332.71	.00	72.46	99.8%
54050 UTIL EXP REFUSE AND DISPOSE	87,000	87,000	44,765.22	6,214.86	.00	42,234.78	51.5%
54080 TELEPHONE CHGS	20,487	20,487	12,919.78	1,832.28	.00	7,567.22	63.1%
56040 CAPEX - MACHINERY/EQUIP	0	15,000	.00	.00	.00	15,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - JANUARY 2025

FOR 2025 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
57000 RENTALS & LEASES	86,000	259,197	123,467.49	14,742.32	81,354.95	54,374.43	79.0%
57110 TAXES AND FILING FEES	6,000	6,000	5,748.00	.00	.00	252.00	95.8%
59200 IT & DATA PROCESSING CHGS	400,117	400,117	233,401.56	33,343.08	.00	166,715.44	58.3%
59300 LIABILITY INSURANCE CHGS	174,870	174,870	102,007.50	14,572.50	.00	72,862.50	58.3%
59400 TELEPHONE CHGS HIPC	25,233	25,233	14,719.25	2,102.75	.00	10,513.75	58.3%
59500 FLEET EQUIP MAINT ISF CHG	91,146	91,146	34,702.13	4,969.70	.00	56,443.87	38.1%
59600 INDIRECT PRORATED CST CHG	291,784	291,784	170,207.31	24,315.33	.00	121,576.69	58.3%
TOTAL FACILITIES MAINTENANCE ISF	8,465,467	8,480,467	4,429,834.51	640,646.95	652,315.73	3,398,316.76	59.9%

741 FLEET SERVICES ISF

50000 SALARIES - REGULAR	1,194,675	1,194,675	673,898.72	99,038.47	.00	520,776.28	56.4%
50100 SALARIES - TEMPORARY	20,000	20,000	1,867.36	.00	.00	18,132.64	9.3%
50168 LEAVE BANK CASH OUT	27,597	0	.00	.00	.00	.00	.0%
50200 OVERTIME WAGES	25,000	25,000	19,895.24	2,211.60	.00	5,104.76	79.6%
50400 VAC SICK COMP BUYBACK	0	0	2,581.14	2,581.14	.00	-2,581.14	100.0%
51000 CALPERS PENSION NORMAL COST	120,662	120,662	67,174.18	9,862.45	.00	53,487.82	55.7%
51010 CALPERS PENSION UAL	179,983	179,983	104,990.06	14,998.58	.00	74,992.94	58.3%
51030 RETIREMENT ENHANCEMENT PLAN	105,307	105,307	51,908.52	9,274.58	.00	53,398.48	49.3%
51160 CITY PAID EMPLOYEE BENEFITS	293,564	321,161	175,348.92	22,758.97	.00	145,812.08	54.6%
51210 RETIREE HEALTH INS PLAN	20,969	20,969	10,701.62	3,187.75	.00	10,267.38	51.0%
51300 WORKERS COMPENSATION	83,579	83,579	48,754.44	6,964.92	.00	34,824.56	58.3%
51400 AUTO ALLOWANCE	210	210	116.71	16.16	.00	93.29	55.6%
51420 TOOL AND EQUIPMENT ALLOWANCE	6,150	6,150	6,150.00	.00	.00	.00	100.0%
52000 POSTAGE	200	200	108.41	21.22	.00	91.59	54.2%
52110 REPAIR PARTS	1,260,000	1,260,000	545,181.09	101,537.71	696,924.66	17,894.25	98.6%
52300 UNIFORMS	36,000	36,000	10,861.98	2,896.99	23,277.28	1,860.74	94.8%
52310 TRAINING-WORKSHOP-MTGS	27,000	27,000	11,764.35	.00	5,892.65	9,343.00	65.4%
52330 EDUCATION REIMBURSEMENT	0	0	90.00	.00	.00	-90.00	100.0%
52400 MINOR EQUIPMENT	30,000	30,000	887.99	.00	19,212.01	9,900.00	67.0%
52610 SUPPLIES SAFETY	0	0	2,030.66	.00	3,919.54	-5,950.20	100.0%
52900 MISC SUPPLIES	27,800	27,800	12,244.06	2,096.53	30,259.12	-14,703.18	152.9%
53000 SOFTWARE EXPENSE	40,000	40,000	48,937.95	36,709.63	.00	-8,937.95	122.3%
53020 INTERNAL PHOTOCOPING COSTS	3,000	3,000	660.35	.00	.00	2,339.65	22.0%
53200 PROF SERVICES - OTHER	543,079	543,079	205,521.20	39,933.89	136,631.81	200,925.99	63.0%
54080 TELEPHONE CHGS	4,997	4,997	3,323.58	477.26	.00	1,673.42	66.5%
54090 UNLEADED FUEL	1,400,000	1,400,000	593,988.67	89,920.73	740,066.84	65,944.49	95.3%
54091 COMPRESSED NATURAL GAS	576,000	576,000	288,377.37	68,672.88	424,924.58	-137,301.95	123.8%
54092 DIESEL FUEL	1,700,000	1,700,000	609,305.44	96,411.87	691,120.82	399,573.74	76.5%
55020 EQUIPMENT MAINTENANCE	18,000	18,000	12,088.22	2,004.45	18,211.78	-12,300.00	168.3%
55030 VEHICLE MAINTENANCE	753,030	753,030	291,194.88	13,063.53	469,891.27	-8,056.15	101.1%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - JANUARY 2025

FOR 2025 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55040 LUBRICANT	90,370	90,370	54,254.71	.00	65,745.29	-29,630.00	132.8%
55050 TIRES	381,660	381,660	164,889.04	20,511.77	217,357.34	-586.38	100.2%
56040 CAPEX - MACHINERY/EQUIP	23,000	23,000	29,111.44	.00	.00	-6,111.44	126.6%
57110 TAXES AND FILING FEES	9,000	9,000	4,289.00	.00	.00	4,711.00	47.7%
59200 IT & DATA PROCESSING CHGS	164,669	164,669	96,056.94	13,722.42	.00	68,612.06	58.3%
59300 LIABILITY INSURANCE CHGS	78,754	78,754	45,939.81	6,562.83	.00	32,814.19	58.3%
59400 TELEPHONE CHGS HIPC	7,934	7,934	4,628.19	661.17	.00	3,305.81	58.3%
59500 FLEET EQUIP MAINT ISF CHG	0	0	2,983.64	.00	.00	-2,983.64	100.0%
59600 INDIRECT PRORATED CST CHG	339,971	339,971	198,316.44	28,330.92	.00	141,654.56	58.3%
59700 FACILITY CHG MAINTENANCE	420,363	420,363	245,211.75	35,030.25	.00	175,151.25	58.3%
60200 CAPITAL ASSET OFFSET	0	0	-29,111.44	.00	.00	29,111.44	100.0%
TOTAL FLEET SERVICES ISF	10,012,523	10,012,523	4,616,522.63	729,460.67	3,543,434.99	1,852,565.38	81.5%
742 FLEET REPLACEMENT FUND							
56040 CAPEX - MACHINERY/EQUIP	0	572,042	.00	.00	.00	572,042.15	.0%
57000 RENTALS & LEASES	0	0	19,121.76	2,731.68	13,874.88	-32,996.64	100.0%
59800 TRANSFERS OUT - CIP	0	15,389	.00	.00	.00	15,389.00	.0%
TOTAL FLEET REPLACEMENT FUND	0	587,431	19,121.76	2,731.68	13,874.88	554,434.51	5.6%
801 COFA DEBT SERVICE FUND							
57500 PRINCIPAL PAYMENTS	5,295,698	5,295,698	597,051.52	.00	.00	4,698,646.48	11.3%
57510 INTEREST & PENALTIES EXPENSE	2,441,290	2,441,290	1,225,178.75	.00	.00	1,216,111.25	50.2%
TOTAL COFA DEBT SERVICE FUND	7,736,988	7,736,988	1,822,230.27	.00	.00	5,914,757.73	23.6%
850 RIVERPARK JPA FUND							
53200 PROF SERVICES - OTHER	0	191,094	.00	.00	.00	191,094.00	.0%
56020 CAPEX - IMPRV OTH. THN BLDGS	0	671,098	86,364.13	.00	.00	584,734.14	12.9%
59000 TRANSFERS OUT (LABOR)	0	0	5,362.94	.00	.00	-5,362.94	100.0%
TOTAL RIVERPARK JPA FUND	0	862,192	91,727.07	.00	.00	770,465.20	10.6%
991 GOVERNMENTAL CAPITAL ASSETS FD							

YEAR-TO-DATE BUDGET REPORT
EXPENSE - JANUARY 2025

FOR 2025 07

991	GOVERNMENTAL CAPITAL ASSETS FD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53600	HOUSING ASSIST LOAN GRANT	0	0	-1,327,704.72	.00	.00	1,327,704.72	100.0%
60200	CAPITAL ASSET OFFSET	0	0	-316,985.16	-253,051.41	.00	316,985.16	100.0%
	TOTAL GOVERNMENTAL CAPITAL ASSETS	0	0	-1,644,689.88	-253,051.41	.00	1,644,689.88	100.0%
996 GOVERNMENTAL DEBT SERVICE FUND								
57510	INTEREST & PENALTIES EXPENSE	0	0	-404,287.76	.00	.00	404,287.76	100.0%
60500	DEBT OFFSET	0	0	-2,329,108.05	.00	.00	2,329,108.05	100.0%
	TOTAL GOVERNMENTAL DEBT SERVICE F	0	0	-2,733,395.81	.00	.00	2,733,395.81	100.0%
GRAND TOTAL		984,101,305*****		356,850,292.44	42,027,160.46	203,011,548.84	958,530,782.47	36.9%
** END OF REPORT - Generated by James Costello **								

CITY OF OXNARD BALANCE SHEET REPORT

Aug-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'101	'GENERAL FUND	0000	UNDEFINED SUBFUND	'Asset	(14,137,704.77)	86,413,354.11
				'Fund Balance	11,017,438.67	(78,659,902.16)
				'Liability	3,120,266.10	(7,753,451.95)
'104	'HALF CENT SALES TAX - MEAS O	0000	UNDEFINED SUBFUND	'Asset	(387,071.97)	29,164,636.47
				'Fund Balance	325,264.53	(29,064,658.16)
				'Liability	61,807.44	(99,978.31)
'105	'STREET MAINTENANCE (IUF) FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	634,835.50
				'Fund Balance	0.00	(634,873.42)
				'Liability	0.00	37.92
'114	'STORM WATER MANAGEMENT FUND	0000	UNDEFINED SUBFUND	'Asset	318,622.86	466,250.62
				'Fund Balance	(306,598.61)	(450,552.37)
				'Liability	(12,024.25)	(15,698.25)
'119	'PUBLIC SAFETY RETIREMENT FUND	0000	UNDEFINED SUBFUND	'Asset	(1,473,122.65)	(442,837.14)
				'Fund Balance	1,473,122.65	441,872.89
				'Liability	0.00	964.25
'120	'MAINT ASSMNT DIST	2000	SPECIAL DISTRICTS ADMIN	'Asset	(175,786.90)	(307,028.50)
				'Fund Balance	174,670.58	310,204.93
				'Liability	1,116.32	(3,176.43)
		2030	LMD 03 - RIVER RIDGE	'Asset	(5,993.73)	68,599.81
				'Fund Balance	4,368.23	(68,599.81)
				'Liability	1,625.50	0.00
		2100	LMD 10 - COUNTRY CLUB	'Asset	(1,588.89)	26,751.61
				'Fund Balance	1,390.73	(26,751.61)
				'Liability	198.16	0.00
		2110	LMD 11 - ST. TROPAZ	'Asset	(898.53)	(586.72)
				'Fund Balance	268.59	586.72
				'Liability	629.94	0.00
		2120	LMD 12 - STANDARD PACIFIC	'Asset	(581.20)	30,427.89
				'Fund Balance	263.79	(30,427.89)
				'Liability	317.41	0.00

CITY OF OXNARD BALANCE SHEET REPORT

Aug-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
		2130	LMD 13 - LE VILLAGE	'Asset	(718.55)	26,241.46
				'Fund Balance	514.52	(26,241.46)
				'Liability	204.03	0.00
		2140	LMD 14 - CALIFORNIA COVE	'Asset	(1,822.95)	43,155.81
				'Fund Balance	1,292.26	(43,106.61)
				'Liability	530.69	(49.20)
		2160	LMD 16 - CALIFORNIA LIGHTHOUSE	'Asset	(1,731.09)	15,087.93
				'Fund Balance	142.13	(15,087.93)
				'Liability	1,588.96	0.00
		2230	LMD 23 - GREYSTONE	'Asset	(315.14)	9,228.72
				'Fund Balance	55.90	(9,228.72)
				'Liability	259.24	0.00
		2240	LMD 24 - VINEYARDS	'Asset	(1,482.40)	23,864.76
				'Fund Balance	850.42	(23,864.76)
				'Liability	631.98	0.00
		2250	LMD 25 - THE POINTE	'Asset	(1,526.87)	26,947.15
				'Fund Balance	583.29	(26,947.15)
				'Liability	943.58	0.00
		2270	LMD 27- ROSE ISLAND	'Asset	(1,162.42)	25,493.30
				'Fund Balance	280.00	(25,493.30)
				'Liability	882.42	0.00
		2280	LMD 28 - HARBORSIDE	'Asset	(2,926.82)	60,595.04
				'Fund Balance	1,105.16	(60,257.00)
				'Liability	1,821.66	(338.04)
		2300	LMD 30 - HAAS AUTOMATION	'Asset	(2,849.55)	69,856.81
				'Fund Balance	166.13	(69,856.81)
				'Liability	2,683.42	0.00
		2310	LMD 31 - RANCHO DE LA ROSA	'Asset	(4,275.37)	51,779.38
				'Fund Balance	1,806.02	(51,727.67)
				'Liability	2,469.35	(51.71)

CITY OF OXNARD BALANCE SHEET REPORT

Aug-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
		2320	LMD 32 - OAK PARK	'Asset	(1,481.16)	47,223.57
				'Fund Balance	562.07	(47,223.57)
				'Liability	919.09	0.00
		2330	LMD 33 - EL PASEO	'Asset	(1,252.55)	36,504.43
				'Fund Balance	359.56	(36,400.60)
				'Liability	892.99	(103.83)
		2340	LMD 34 - SUNRISE PT/SUNSET CV	'Asset	(3,252.92)	52,825.40
				'Fund Balance	1,672.33	(52,825.40)
				'Liability	1,580.59	0.00
		2360	LMD 36 - V ST CRUZ/V CARMEL	'Asset	(11,035.27)	68,062.79
				'Fund Balance	3,839.00	(68,062.79)
				'Liability	7,196.27	0.00
		2370	LMD 37 - PACIFIC BREEZE	'Asset	(831.67)	159,513.02
				'Fund Balance	326.54	(159,513.02)
				'Liability	505.13	0.00
		2380	LMD 38 - ALDEA DEL MAR	'Asset	(5,009.00)	43,016.32
				'Fund Balance	2,363.38	(43,016.32)
				'Liability	2,645.62	0.00
		2390	LMD 39 - EL SUENO PROMESA	'Asset	(11,563.66)	132,311.85
				'Fund Balance	7,212.53	(132,256.87)
				'Liability	4,351.13	(54.98)
		2391	LMD 39- D.R. HORTON	'Asset	(2,390.92)	36,564.64
				'Fund Balance	890.60	(36,545.69)
				'Liability	1,500.32	(18.95)
		2400	LMD 40 - CANTADA	'Asset	(2,509.18)	108,098.94
				'Fund Balance	896.39	(108,098.94)
				'Liability	1,612.79	0.00
		2410	LMD 41 - PACIFIC COVE	'Asset	(1,898.10)	36,928.64
				'Fund Balance	1,614.37	(36,928.64)
				'Liability	283.73	0.00

CITY OF OXNARD BALANCE SHEET REPORT

Aug-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
		2420	LMD 42 - CANTABRIA/CORONADO	'Asset	(9,742.80)	204,040.25
				'Fund Balance	3,913.06	(204,040.25)
				'Liability	5,829.74	0.00
		2430	LMD 43 - GREENBELT	'Asset	(4,920.31)	128,036.93
				'Fund Balance	2,542.53	(125,826.07)
				'Liability	2,377.78	(2,210.86)
		2460	LMD 46 - DAILY RANCH	'Asset	(12,607.86)	73,132.34
				'Fund Balance	2,708.60	(73,132.34)
				'Liability	9,899.26	0.00
		2470	LMD 47 - SYCAMORE PLACE	'Asset	(13,039.48)	95,619.97
				'Fund Balance	1,382.83	(95,462.33)
				'Liability	11,656.65	(157.64)
		2490	LMD 49 - CAMERON RANCH	'Asset	(719.28)	(63,739.71)
				'Fund Balance	509.30	63,739.71
				'Liability	209.98	0.00
		2500	LMD 50 - PV SENIOR HOUSING	'Asset	(4,698.68)	32,162.11
				'Fund Balance	1,177.37	(32,084.33)
				'Liability	3,521.31	(77.78)
		2510	LMD 51 - PFEILER	'Asset	(8,698.98)	184,995.40
				'Fund Balance	2,822.18	(185,044.54)
				'Liability	5,876.80	49.14
		2520	LMD 52 - WINGFIELD	'Asset	(546.16)	236,592.16
				'Fund Balance	344.42	(236,592.16)
				'Liability	201.74	0.00
		2530	LMD 53 - HUFF COURT	'Asset	(41.36)	5,891.33
				'Fund Balance	41.36	(5,891.33)
		2540	LMD 54 - MEADOWCREST	'Asset	(606.59)	93,828.56
				'Fund Balance	461.86	(93,828.56)
				'Liability	144.73	0.00
		2550	LMD 55 - WINGFIELD WEST	'Asset	(1,909.28)	38,313.06

CITY OF OXNARD BALANCE SHEET REPORT

Aug-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
		2550	LMD 55 - WINGFIELD WEST	'Fund Balance	654.34	(38,313.06)
				'Liability	1,254.94	0.00
		2580	LMD 58 - WESTWIND	'Asset	(1,399.77)	115,896.50
				'Fund Balance	634.64	(115,896.50)
				'Liability	765.13	0.00
		2600	LMD 60 - ARTISAN	'Asset	(1,296.78)	19,384.12
				'Fund Balance	282.09	(19,384.12)
				'Liability	1,014.69	0.00
		3040	LMD 04 - MNDLY BAY/BEACH MAIN	'Asset	(1,140.93)	49,044.30
				'Fund Balance	505.43	(49,044.30)
				'Liability	635.50	0.00
		4010	WATERWAYS 01- MANDALAY BAY	'Asset	(7,248.16)	193,658.94
				'Fund Balance	8,059.62	(192,738.60)
				'Liability	(811.46)	(920.34)
		4020	WATERWAYS 02- HARBOR ISLAND	'Asset	(117.56)	(48,501.87)
				'Fund Balance	99.75	48,501.87
				'Liability	17.81	0.00
		6020	CFD 02 - WESTPORT	'Asset	(41,303.03)	1,363,007.69
				'Fund Balance	10,284.80	(1,362,047.92)
				'Liability	31,018.23	(959.77)
		6040	CFD 04 - SEABRIDGE	'Asset	(46,666.24)	3,546,709.77
				'Fund Balance	46,566.41	(3,544,431.23)
				'Liability	99.83	(2,278.54)
		6050	CFD 05 - RIVERPARK	'Asset	(144,906.47)	2,303,592.94
				'Fund Balance	164,253.74	(2,219,459.49)
				'Liability	(19,347.27)	(84,133.45)
		6060	CFD 09 - NORTHSHORE MANDALAY	'Asset	0.00	510,534.40
				'Fund Balance	0.00	(510,534.40)
		6070	CFD 07- WAGON WHEEL	'Asset	(327,057.13)	309,461.87
				'Fund Balance	463,589.58	(172,929.42)

CITY OF OXNARD BALANCE SHEET REPORT

Aug-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
		6070	CFD 07- WAGON WHEEL	'Liability	(136,532.45)	(136,532.45)
		6080	CFD 08 - SAKIOKA FARMS	'Asset	(3,509.04)	85,246.18
				'Fund Balance	0.00	(85,246.18)
				'Liability	3,509.04	0.00
'181	'STATE GAS TAX FUND	0000	UNDEFINED SUBFUND	'Asset	(897,971.18)	(338,351.02)
				'Fund Balance	859,302.60	372,848.75
				'Liability	38,668.58	(34,497.73)
'182	'TRAFFIC SAFETY FUND	0000	UNDEFINED SUBFUND	'Asset	(20,752.35)	21,551.41
				'Fund Balance	20,604.81	28,767.47
				'Liability	147.54	(50,318.88)
'185	'ROAD MAINT & REHAB ACT FUND	0000	UNDEFINED SUBFUND	'Asset	52,554.75	4,759,728.48
				'Fund Balance	(52,554.75)	(4,759,728.48)
'191	'ASSET SEIZURE FUND - FED	0000	UNDEFINED SUBFUND	'Asset	64.06	132,658.45
				'Fund Balance	(512.03)	(132,288.45)
				'Liability	447.97	(370.00)
'192	'ASSET SEIZURE FUND - STATE	0000	UNDEFINED SUBFUND	'Asset	2,100.00	187,328.27
				'Fund Balance	(2,100.00)	(187,328.27)
'200	'FEDERAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	2,369,089.51	10,250,414.36
				'Fund Balance	(2,370,734.53)	(2,350,518.35)
				'Liability	1,645.02	(7,899,896.01)
'201	'CDGB FUND	0000	UNDEFINED SUBFUND	'Asset	(107,575.59)	6,816,979.67
				'Fund Balance	32,029.79	(39,474.79)
				'Liability	75,545.80	(6,777,504.88)
'202	'HOME FUND	0000	UNDEFINED SUBFUND	'Asset	(2,893.03)	8,746,122.01
				'Fund Balance	(295.62)	(56,651.19)
				'Liability	3,188.65	(8,689,470.82)
'203	'EMERGENCY SHELTER FUND	0000	UNDEFINED SUBFUND	'Asset	(66,301.16)	164,475.65
				'Fund Balance	1,073.26	(63,855.17)
				'Liability	65,227.90	(100,620.48)

CITY OF OXNARD BALANCE SHEET REPORT

Aug-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'204	'ARPA	0000	UNDEFINED SUBFUND	'Asset	(115,935.65)	12,695,626.69
				'Fund Balance	71,299.08	71,636.39
				'Liability	44,636.57	(12,767,263.08)
'210	'STATE & LOCAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	(643,737.78)	15,941,809.83
				'Fund Balance	138,115.38	(735,126.95)
				'Liability	505,622.40	(15,206,682.88)
'212	'TRANSPORT DEV ACT (TDA) FUND	9030	TDA ARTICLE 3	'Asset	(35,292.14)	184,224.05
				'Fund Balance	8.00	(182,366.99)
				'Liability	35,284.14	(1,857.06)
		9040	TDA ARTICLE 4	'Asset	(11,932.06)	1,960,958.87
				'Fund Balance	(6,434.29)	(156,791.34)
				'Liability	18,366.35	(1,804,167.53)
		9080	TDA ARTICLE 8A	'Asset	(3,201.83)	43,496.51
				'Fund Balance	3,201.83	(43,496.51)
'220	'STATE HOUSING (LHTFP) GRANT	0000	UNDEFINED SUBFUND	'Asset	(14,805.16)	1,269,479.33
				'Fund Balance	53,910.70	(545,940.59)
				'Liability	(39,105.54)	(723,538.74)
'230	'STATE TRAFFIC CONG RELIEF FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	745,597.38
				'Fund Balance	0.00	(745,597.38)
'301	'CAPITAL OUTLAY FUND	0000	UNDEFINED SUBFUND	'Asset	(1,978,045.14)	1,222,211.03
				'Fund Balance	699,417.32	369.82
				'Liability	1,278,627.82	(1,222,580.85)
'311	'PEG FEES FUND	0000	UNDEFINED SUBFUND	'Asset	(20,641.73)	5,159,415.78
				'Fund Balance	0.00	(5,159,415.78)
				'Liability	20,641.73	0.00
'313	'2022 LEASE PURCH EQUIP FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	1,716,887.32
				'Fund Balance	0.00	(1,715,247.27)
				'Liability	0.00	(1,640.05)
'314	'2014 LEASE REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	1,899,428.27
				'Fund Balance	0.00	(1,899,428.27)

CITY OF OXNARD BALANCE SHEET REPORT

Aug-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'314	'2014 LEASE REV BOND FUND					
'315	'2006 TAB HERO/SW/ORMOND FUND	0000	UNDEFINED SUBFUND	'Asset	(8,575.00)	1,193,385.14
				'Fund Balance	0.00	(1,193,385.14)
				'Liability	8,575.00	0.00
'316	'2019A LEASE REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	0.32
				'Fund Balance	0.00	(0.32)
'320	'LOST PUBLIC SECTOR REV FUND	0000	UNDEFINED SUBFUND	'Asset	(10,514.08)	22,146,938.92
				'Fund Balance	726.58	(22,146,938.92)
				'Liability	9,787.50	0.00
'350	'DEVELOPMENT IMPACT FEES FUND	8010	PARK FEES - QUIMBY RESERVE	'Fund Balance	0.00	0.01
				'Liability	0.00	(0.01)
		8020	PARKS DEVELOPMENT FEES	'Asset	31,848.31	1,895,013.58
				'Fund Balance	(31,848.31)	(1,895,013.58)
		8030	STORM DRAIN FACILITY FEE	'Asset	6,023.65	10,767,561.20
				'Fund Balance	(6,023.65)	(10,767,561.20)
		8040	CIRCULATION SYS IMPROV FEES	'Asset	52,206.56	20,808,439.39
				'Fund Balance	(52,206.56)	(20,808,310.32)
				'Liability	0.00	(129.07)
		8050	CAP GROWTH FEES-RESIDENTIAL	'Asset	27,148.99	2,159,575.08
				'Fund Balance	(27,148.99)	(2,159,575.08)
		8055	MOBILITY FEE	'Asset	15,459.66	1,322,039.58
				'Fund Balance	(15,459.66)	(1,322,039.58)
		8060	CAP GROWTH FEES-NONRESIDENTIAL	'Asset	(126.50)	2,603,472.49
				'Fund Balance	126.50	(2,603,472.49)
		8070	UTILITY UNDERGROUNDING IN LIEU	'Asset	3,668.79	1,840,410.46
				'Fund Balance	(3,668.79)	(1,840,410.46)
		8080	PUBLIC ART PROGRAM FEE	'Asset	1,055.12	1,264,427.62
				'Fund Balance	(1,055.12)	(1,264,427.61)
				'Liability	0.00	(0.01)

CITY OF OXNARD BALANCE SHEET REPORT

Aug-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'350	'DEVELOPMENT IMPACT FEES FUND					
'351	'QUIMBY FUND	8111	QUIMBY FEE - 5 POINTS NORTH	'Asset	0.00	1,336,432.19
				'Fund Balance	0.00	(1,336,432.19)
		8112	QUIMBY FEE - BRYCE CNYN SO	'Asset	0.00	4,939.73
				'Fund Balance	0.00	(4,939.73)
		8113	QUIMBY FEE - CABRILLO	'Asset	0.00	160,258.63
				'Fund Balance	0.00	(160,258.63)
		8114	QUIMBY FEE - CAL-GISLER	'Asset	0.00	1,169.25
				'Fund Balance	0.00	(1,169.25)
		8115	QUIMBY FEE - CARRIAGE SQUARE	'Asset	0.00	424,766.23
				'Fund Balance	0.00	(424,766.23)
		8116	QUIMBY FEE - CYPRESS	'Asset	0.00	40,217.11
				'Fund Balance	0.00	(40,217.11)
		8117	QUIMBY FEE - EAST VILLAGE	'Asset	0.00	702,376.80
				'Fund Balance	0.00	(702,376.80)
		8118	QUIMBY FEE - EL RIO	'Asset	0.00	14,802.53
				'Fund Balance	0.00	(14,802.53)
		8119	QUIMBY FEE - EL RIO WEST	'Asset	0.00	309,893.22
				'Fund Balance	0.00	(309,893.22)
		8120	QUIMBY FEE - FREMONT SOUTH	'Asset	0.00	255,537.44
				'Fund Balance	0.00	(255,537.44)
		8121	QUIMBY FEE - HOBSON PARK EAST	'Asset	0.00	455,390.70
				'Fund Balance	0.00	(455,390.70)
		8122	QUIMBY FEE - LA COLONIA	'Asset	0.00	92,927.37
				'Fund Balance	0.00	(92,927.37)
		8123	QUIMBY FEE - MAR VISTA	'Asset	0.00	523,975.30
				'Fund Balance	0.00	(523,975.30)

CITY OF OXNARD BALANCE SHEET REPORT

Aug-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
		8124	QUIMBY FEE - MARINA WEST	'Asset	0.00	132,154.94
				'Fund Balance	0.00	(132,154.94)
		8125	QUIMBY FEE - ORCHARD	'Asset	0.00	217,133.34
				'Fund Balance	0.00	(217,133.34)
		8126	QUIMBY FEE - OXNARD DUNES	'Asset	0.00	681,354.04
				'Fund Balance	0.00	(681,354.04)
		8127	QUIMBY FEE - OXNARD SHORES	'Asset	0.00	94,495.76
				'Fund Balance	0.00	(94,495.76)
		8128	QUIMBY FEE - PACIFIC AVE CMCRL	'Asset	0.00	358,382.86
				'Fund Balance	0.00	(358,382.86)
		8129	QUIMBY FEE - RIO LINDO	'Asset	0.00	159,409.60
				'Fund Balance	0.00	(159,409.60)
		8130	QUIMBY FEE - ROSE PARK	'Asset	0.00	1,603.62
				'Fund Balance	0.00	(1,603.62)
		8131	QUIMBY FEE - SEA VIEW ESTATES	'Asset	0.00	2,211,183.16
				'Fund Balance	0.00	(2,211,183.16)
		8132	QUIMBY FEE - SOUTH BANK	'Asset	0.00	55,458.01
				'Fund Balance	0.00	(55,458.01)
		8133	QUIMBY FEE - SOUTHWIND	'Asset	0.00	162,836.97
				'Fund Balance	0.00	(162,836.97)
		8134	QUIMBY FEE - VIA MARINA	'Asset	0.00	1,562,329.12
				'Fund Balance	0.00	(1,562,329.12)
		8135	QUIMBY FEE - WILSON	'Asset	0.00	748,821.54
				'Fund Balance	0.00	(748,821.54)
		8136	QUIMBY FEE - WINDSOR NORTH	'Asset	0.00	36,287.33
				'Fund Balance	0.00	(36,287.33)
'360	'OTH. DEVPT FEES FUND	7010	AIR POLLUTION BUYDOWN FEE	'Asset	(108.16)	2,019,157.12

CITY OF OXNARD BALANCE SHEET REPORT

Aug-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'360	'OTH. DEVPT FEES FUND	7010	AIR POLLUTION BUYDOWN FEE	'Fund Balance	108.16	(2,019,157.12)
		7020	CUPA OPERATING PROGRAM	'Asset	511,174.67	2,369,601.52
				'Fund Balance	(514,432.51)	(2,369,468.09)
				'Liability	3,257.84	(133.43)
		7030	CUPA CAPITAL PROGRAM	'Asset	0.00	445,584.42
				'Fund Balance	0.00	(445,584.42)
		7040	AFFORDABLE RENTAL HOUSING	'Asset	0.00	1,418,520.43
				'Fund Balance	0.00	(118,520.43)
				'Liability	0.00	(1,300,000.00)
		7050	HOUSING IN LIEU - FEES	'Asset	(10,285.91)	15,646,317.14
				'Fund Balance	2,978.02	(2,699,232.95)
				'Liability	7,307.89	(12,947,084.19)
		7060	HOUSING IN LIEU - CITY	'Asset	0.00	1,100,230.13
				'Fund Balance	0.00	(450,230.13)
				'Liability	0.00	(650,000.00)
'420	'HOUSING SUC AGCY FUND	0000	UNDEFINED SUBFUND	'Asset	(11,124.85)	37,352,556.13
				'Fund Balance	9,097.60	(3,787,257.82)
				'Liability	2,027.25	(33,565,298.31)
'429	'CDC SUCCESSOR AGENCY FUND	0000	UNDEFINED SUBFUND	'Asset	(2,834,341.44)	9,044,072.48
				'Fund Balance	4,986,795.41	18,810,778.52
				'Liability	(2,152,453.97)	(27,854,851.00)
'481	'DOWNTOWN IMPROVEMENT DISTRICT	0000	UNDEFINED SUBFUND	'Asset	(733.50)	4,430,894.09
				'Fund Balance	733.50	(4,370,894.08)
				'Liability	0.00	(60,000.01)
'500	'BOND ASSESSMENT DISTRICTS	5000	CFD 2000-3	'Asset	(465,643.66)	6,295,050.75
				'Fund Balance	463,330.12	(2,190,700.24)
				'Liability	2,313.54	(4,104,350.51)
		5010	HUENEME RD ASSESS DIST 83-1	'Fund Balance	0.00	(0.42)
				'Liability	0.00	0.42

CITY OF OXNARD BALANCE SHEET REPORT

Aug-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'500	'BOND ASSESSMENT DISTRICTS	5020	ROSE/CLARA ASSESS DIST 86-4	'Fund Balance	0.00	(0.18)
				'Liability	0.00	0.18
		5030	ROSE/101 ASSESS DIST 96-1	'Fund Balance	0.00	(0.08)
				'Liability	0.00	0.08
		5040	ROSE AVE/101 IFD	'Fund Balance	0.00	0.43
				'Liability	0.00	(0.43)
		5050	ASSESSMENT DISTRICT 2000-1	'Asset	(134,741.16)	2,348,440.04
				'Fund Balance	134,761.67	(1,116,440.52)
				'Liability	(20.51)	(1,231,999.52)
		5060	RICE/101 INTER ASSESS DIST	'Asset	(753,567.05)	6,794,685.48
				'Fund Balance	755,701.05	(157,918.59)
				'Liability	(2,134.00)	(6,636,766.89)
		5070	CFD 03-SEABRIDGE BONDED	'Asset	(1,439,057.25)	19,229,712.73
				'Fund Balance	1,441,057.25	(407,712.36)
				'Liability	(2,000.00)	(18,822,000.37)
		5080	OXNARD TWIN CENTER CFD 88-1	'Fund Balance	0.00	(0.32)
				'Liability	0.00	0.32
		5100	CFD-01 - WESTPORT BONDED	'Asset	(551,008.39)	6,232,785.61
				'Fund Balance	550,177.03	(334,096.74)
				'Liability	831.36	(5,898,688.87)
'541	'DEVELOPER/OTHER DEPOSITS FUND	0000	UNDEFINED SUBFUND	'Asset	(36,995.50)	8,835,200.54
				'Fund Balance	(6,241.22)	(7,446,995.07)
				'Liability	43,236.72	(1,388,205.47)
'542	'PAYROLL CLEARING FUND	0000	UNDEFINED SUBFUND	'Asset	(29,154,559.17)	4,437,439.83
				'Fund Balance	101,711.47	616,298.35
				'Liability	29,052,847.70	(5,053,738.18)
'545	'HOUSING AUTHORITY PAYROLL FUND	0000	UNDEFINED SUBFUND	'Asset	78,503.29	949,650.85
				'Fund Balance	(80,434.24)	(598,956.31)
				'Liability	1,930.95	(350,694.54)

CITY OF OXNARD BALANCE SHEET REPORT

Aug-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'551	'OPD PROPERTY ROOM FUND	0000	UNDEFINED SUBFUND	'Asset	28,536.64	366,499.19
				'Fund Balance	0.00	(279,686.23)
				'Liability	(28,536.64)	(86,812.96)
'561	'OXNARD DOWNTOWN MGT DIST FUND	0000	UNDEFINED SUBFUND	'Asset	(24,500.00)	172,474.24
				'Fund Balance	0.00	(172,474.05)
				'Liability	24,500.00	(0.19)
'571	'CONTRIBUTIONS TRUST FUND	0000	UNDEFINED SUBFUND	'Asset	8,035.37	2,763,826.11
				'Fund Balance	(9,297.77)	(2,346,189.68)
				'Liability	1,262.40	(417,636.43)
'586	'ENHANCED RETIREMENT PLAN FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	116,651,766.91
				'Fund Balance	0.00	(116,651,766.91)
'601	'WATER OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	(146,742.14)	298,043,576.13
				'Fund Balance	(46,325.88)	(115,709,912.28)
				'Liability	193,068.02	(182,333,663.85)
'602	'WATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(3,230,480.90)	653,610.03
				'Fund Balance	145,443.55	163,448.08
				'Liability	3,085,037.35	(817,058.11)
'603	'WATER DEVLPMT IMPACT FEES FUND	0000	UNDEFINED SUBFUND	'Asset	19,889.83	20,508,869.98
				'Fund Balance	(26,973.83)	(20,508,869.98)
				'Liability	7,084.00	0.00
'605	'WATER CAP FACILITY FUND	0000	UNDEFINED SUBFUND	'Asset	2,195.05	1,798,187.97
				'Fund Balance	(3,274.83)	(1,806,187.59)
				'Liability	1,079.78	7,999.62
'606	'WATER RESOURCE FEE FUND	0000	UNDEFINED SUBFUND	'Asset	(87.33)	2,042,213.24
				'Fund Balance	87.33	(2,042,213.24)
'607	'WATER BONDS/WIFIA LOANS	0000	UNDEFINED SUBFUND	'Fund Balance	0.00	149,428.25
				'Liability	0.00	(149,428.25)
'608	'WATER SECURITY-CONT PREV FUND	0000	UNDEFINED SUBFUND	'Asset	(73,491.77)	835,037.18
				'Fund Balance	92,996.04	(49,840.14)
				'Liability	(19,504.27)	(785,197.04)

CITY OF OXNARD BALANCE SHEET REPORT

Aug-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'608	'WATER SECURITY-CONT PREV FUND					
'609	'WATER BOND 2021A REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	13,069,469.42
				'Fund Balance	0.00	(12,949,668.12)
				'Liability	0.00	(119,801.30)
'611	'WASTEWATER OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	(440,936.23)	322,855,709.74
				'Fund Balance	137,348.71	(219,142,380.38)
				'Liability	303,587.52	(103,713,329.36)
'612	'WASTEWATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(1,287,561.22)	1,436,915.69
				'Fund Balance	928,857.39	943,173.70
				'Liability	358,703.83	(2,380,089.39)
'613	'WASTEWATER CONNECTION FEE FUND	0000	UNDEFINED SUBFUND	'Asset	27,410.49	17,266,563.14
				'Fund Balance	(35,055.57)	(17,266,563.14)
				'Liability	7,645.08	0.00
'617	'WASTEWATER BONDS/SRF LOANS	0000	UNDEFINED SUBFUND	'Fund Balance	0.00	17,769,097.37
				'Liability	0.00	(17,769,097.37)
'628	'WASTEWATER SEC-CONT PREV FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	1,031,038.28
				'Fund Balance	0.00	(1,031,038.28)
'631	'SOLID WASTE OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	(1,436,657.70)	55,276,770.02
				'Fund Balance	1,421,601.09	(5,642,324.39)
				'Liability	15,056.61	(49,634,445.63)
'632	'SOLID WASTE CIP FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	65,983.84
				'Fund Balance	0.00	0.00
				'Liability	0.00	(65,983.84)
'634	'SOLID WASTE DEVELOPER FEE FUND	0000	UNDEFINED SUBFUND	'Asset	1,752.66	927,685.69
				'Fund Balance	(1,752.66)	(927,685.69)
'638	'SOLID WASTE SEC - CONT PREV FU	0000	UNDEFINED SUBFUND	'Asset	(7,661.28)	1,075,840.15
				'Fund Balance	7,661.28	(1,075,840.15)
'641	'PERFORMING ARTS CENTER FUND	0000	UNDEFINED SUBFUND	'Asset	(17,740.97)	572,612.12
				'Fund Balance	17,276.40	(572,622.42)
				'Liability	464.57	10.30

CITY OF OXNARD BALANCE SHEET REPORT

Aug-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'641	'PERFORMING ARTS CENTER FUND					
'651	'GOLF COURSE OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	253,838.60	51,535,585.82
				'Fund Balance	(596,734.71)	(50,886,536.79)
				'Liability	342,896.11	(649,049.03)
'652	'GOLF COURSE CIP FUND	0000	UNDEFINED SUBFUND	'Fund Balance	332.00	332.00
				'Liability	(332.00)	(332.00)
'701	'PUBLIC LIAB & PROP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	533,437.47	(954,392.04)
				'Fund Balance	(515,762.71)	9,069,269.37
				'Liability	(17,674.76)	(8,114,877.33)
'702	'WORKERS COMP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	431,608.82	21,011,342.28
				'Fund Balance	(337,052.99)	20,737,030.11
				'Liability	(94,555.83)	(41,748,372.39)
'725	'CUSTOMER BILLING OPS ISF	0000	UNDEFINED SUBFUND	'Asset	72,009.49	2,508,128.36
				'Fund Balance	(46,453.54)	541,692.95
				'Liability	(25,555.95)	(3,049,821.31)
'731	'INFORMATION TECHNOLOGY ISF	0000	UNDEFINED SUBFUND	'Asset	75,527.80	12,511,660.03
				'Fund Balance	(341,018.27)	(3,722,466.97)
				'Liability	265,490.47	(8,789,193.06)
'732	'IT CAPITAL	0000	UNDEFINED SUBFUND	'Fund Balance	0.00	(0.00)
'735	'FACILITIES MAINTENANCE ISF	0000	UNDEFINED SUBFUND	'Asset	83,710.09	4,886,967.30
				'Fund Balance	(30,894.47)	3,360,976.66
				'Liability	(52,815.62)	(8,247,943.96)
'741	'FLEET SERVICES ISF	0000	UNDEFINED SUBFUND	'Asset	315,414.75	2,140,394.37
				'Fund Balance	(191,131.67)	2,815,197.37
				'Liability	(124,283.08)	(4,955,591.74)
'742	'FLEET REPLACEMENT FUND	0000	UNDEFINED SUBFUND	'Asset	(5,463.36)	590,647.03
				'Fund Balance	5,463.36	(590,647.03)
'801	'COFA DEBT SERVICE FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	49,836.59
				'Fund Balance	0.00	(49,836.59)

CITY OF OXNARD BALANCE SHEET REPORT

Aug-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'850	'RIVERPARK JPA FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	907,085.81
				'Fund Balance	0.00	(907,085.81)
'991	'GOVERNMENTAL CAPITAL ASSETS FD	0000	UNDEFINED SUBFUND	'Asset	0.00	2,125,826,719.50
				'Fund Balance	0.00	(1,826,937,299.70)
				'Liability	0.00	(298,889,419.80)
'996	'GOVERNMENTAL DEBT SERVICE FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	19,408,656.21
				'Fund Balance	0.00	70,465,119.32
				'Liability	0.00	(89,873,775.53)
'999	'TREASURY FUND	0000	UNDEFINED SUBFUND	'Asset	(33,872,757.53)	436,088,816.31
				'Liability	33,872,757.53	(436,088,816.31)
(blank)	(blank)	(blank)	(blank)	(blank)		
			#N/A	(blank)		
Grand Total					(0.00)	(0.00)

CITY OF OXNARD BALANCE SHEET REPORT

Sep-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'101	'GENERAL FUND	0000	UNDEFINED SUBFUND	'Asset	(4,288,637.95)	82,160,554.06
				'Fund Balance	3,661,046.56	(74,034,693.50)
				'Liability	627,591.39	(8,125,860.56)
'104	'HALF CENT SALES TAX - MEAS O	0000	UNDEFINED SUBFUND	'Asset	(215,726.21)	29,388,831.56
				'Fund Balance	294,027.02	(28,770,631.14)
				'Liability	(78,300.81)	(618,200.42)
'105	'STREET MAINTENANCE (IUF) FUND	0000	UNDEFINED SUBFUND	'Asset	(165,038.68)	469,796.82
				'Fund Balance	165,038.68	(469,834.74)
				'Liability	0.00	37.92
'114	'STORM WATER MANAGEMENT FUND	0000	UNDEFINED SUBFUND	'Asset	219,678.66	685,929.28
				'Fund Balance	(235,645.51)	(686,197.88)
				'Liability	15,966.85	268.60
'119	'PUBLIC SAFETY RETIREMENT FUND	0000	UNDEFINED SUBFUND	'Asset	(1,477,060.79)	(1,919,897.93)
				'Fund Balance	1,477,060.79	1,918,933.68
				'Liability	0.00	964.25
'120	'MAINT ASSMNT DIST	2000	SPECIAL DISTRICTS ADMIN	'Asset	(173,375.24)	(480,403.74)
				'Fund Balance	180,662.68	490,867.61
				'Liability	(7,287.44)	(10,463.87)
		2030	LMD 03 - RIVER RIDGE	'Asset	(5,891.55)	62,708.26
				'Fund Balance	6,791.55	(61,808.26)
				'Liability	(900.00)	(900.00)
		2100	LMD 10 - COUNTRY CLUB	'Asset	(1,904.73)	24,846.88
				'Fund Balance	1,904.73	(24,846.88)
		2110	LMD 11 - ST. TROPAZ	'Asset	(253.96)	(840.68)
				'Fund Balance	253.96	840.68
		2120	LMD 12 - STANDARD PACIFIC	'Asset	(605.43)	29,822.46
				'Fund Balance	674.16	(29,753.73)
				'Liability	(68.73)	(68.73)
		2130	LMD 13 - LE VILLAGE	'Asset	(1,099.54)	25,141.92
				'Fund Balance	1,099.54	(25,141.92)

CITY OF OXNARD BALANCE SHEET REPORT

Sep-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
		2140	LMD 14 - CALIFORNIA COVE	'Asset	(1,732.26)	41,423.55
				'Fund Balance	1,683.06	(41,423.55)
				'Liability	49.20	0.00
		2160	LMD 16 - CALIFORNIA LIGHTHOUSE	'Asset	(1,754.20)	13,333.73
				'Fund Balance	1,754.20	(13,333.73)
		2230	LMD 23 - GREYSTONE	'Asset	(309.22)	8,919.50
				'Fund Balance	309.22	(8,919.50)
		2240	LMD 24 - VINEYARDS	'Asset	(254.69)	23,610.07
				'Fund Balance	254.69	(23,610.07)
		2250	LMD 25 - THE POINTE	'Asset	(1,499.77)	25,447.38
				'Fund Balance	1,499.77	(25,447.38)
		2270	LMD 27- ROSE ISLAND	'Asset	(1,162.65)	24,330.65
				'Fund Balance	1,162.65	(24,330.65)
		2280	LMD 28 - HARBORSIDE	'Asset	(3,791.76)	56,803.28
				'Fund Balance	3,843.72	(56,413.28)
				'Liability	(51.96)	(390.00)
		2300	LMD 30 - HAAS AUTOMATION	'Asset	(3,308.65)	66,548.16
				'Fund Balance	3,308.65	(66,548.16)
		2310	LMD 31 - RANCHO DE LA ROSA	'Asset	(4,622.21)	47,157.17
				'Fund Balance	4,570.50	(47,157.17)
				'Liability	51.71	0.00
		2320	LMD 32 - OAK PARK	'Asset	(1,656.67)	45,566.90
				'Fund Balance	1,656.67	(45,566.90)
		2330	LMD 33 - EL PASEO	'Asset	(4,858.46)	31,645.97
				'Fund Balance	4,754.63	(31,645.97)
				'Liability	103.83	0.00
		2340	LMD 34 - SUNRISE PT/SUNSET CV	'Asset	(39.51)	52,785.89
				'Fund Balance	39.51	(52,785.89)

CITY OF OXNARD BALANCE SHEET REPORT

Sep-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
		2360	LMD 36 - V ST CRUZ/V CARMEL	'Asset	(10,195.77)	57,867.02
				'Fund Balance	10,195.77	(57,867.02)
		2370	LMD 37 - PACIFIC BREEZE	'Asset	(916.26)	158,596.76
				'Fund Balance	916.26	(158,596.76)
		2380	LMD 38 - ALDEA DEL MAR	'Asset	(3,520.87)	39,495.45
				'Fund Balance	5,641.91	(37,374.41)
				'Liability	(2,121.04)	(2,121.04)
		2390	LMD 39 - EL SUENO PROMESA	'Asset	(2,671.25)	129,640.60
				'Fund Balance	9,636.96	(122,619.91)
				'Liability	(6,965.71)	(7,020.69)
		2391	LMD 39- D.R. HORTON	'Asset	(928.86)	35,635.78
				'Fund Balance	1,326.31	(35,219.38)
				'Liability	(397.45)	(416.40)
		2400	LMD 40 - CANTADA	'Asset	(2,473.43)	105,625.51
				'Fund Balance	2,473.43	(105,625.51)
		2410	LMD 41 - PACIFIC COVE	'Asset	(1,874.94)	35,053.70
				'Fund Balance	4,719.94	(32,208.70)
				'Liability	(2,845.00)	(2,845.00)
		2420	LMD 42 - CANTABRIA/CORONADO	'Asset	17,769.90	221,810.15
				'Fund Balance	(15,219.05)	(219,259.30)
				'Liability	(2,550.85)	(2,550.85)
		2430	LMD 43 - GREENBELT	'Asset	(7,385.48)	120,651.45
				'Fund Balance	7,752.65	(118,073.42)
				'Liability	(367.17)	(2,578.03)
		2460	LMD 46 - DAILY RANCH	'Asset	(19,233.58)	53,898.76
				'Fund Balance	19,233.58	(53,898.76)
		2470	LMD 47 - SYCAMORE PLACE	'Asset	(2,449.50)	93,170.47
				'Fund Balance	2,291.86	(93,170.47)
				'Liability	157.64	0.00

CITY OF OXNARD BALANCE SHEET REPORT

Sep-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
		2490	LMD 49 - CAMERON RANCH	'Asset	(509.77)	(64,249.48)
				'Fund Balance	509.77	64,249.48
		2500	LMD 50 - PV SENIOR HOUSING	'Asset	(1,493.35)	30,668.76
				'Fund Balance	1,415.57	(30,668.76)
				'Liability	77.78	0.00
		2510	LMD 51 - PFEILER	'Asset	(9,259.21)	175,736.19
				'Fund Balance	9,997.08	(175,047.46)
				'Liability	(737.87)	(688.73)
		2520	LMD 52 - WINGFIELD	'Asset	(572.73)	236,019.43
				'Fund Balance	572.73	(236,019.43)
		2530	LMD 53 - HUFF COURT	'Asset	(41.36)	5,849.97
				'Fund Balance	326.03	(5,565.30)
				'Liability	(284.67)	(284.67)
		2540	LMD 54 - MEADOWCREST	'Asset	(617.56)	93,211.00
				'Fund Balance	617.56	(93,211.00)
		2550	LMD 55 - WINGFIELD WEST	'Asset	(2,137.56)	36,175.50
				'Fund Balance	2,142.16	(36,170.90)
				'Liability	(4.60)	(4.60)
		2580	LMD 58 - WESTWIND	'Asset	(6,522.57)	109,373.93
				'Fund Balance	6,707.25	(109,189.25)
				'Liability	(184.68)	(184.68)
		2600	LMD 60 - ARTISAN	'Asset	(1,357.24)	18,026.88
				'Fund Balance	1,357.24	(18,026.88)
		3040	LMD 04 - MNDLY BAY/BEACH MAIN	'Asset	(1,791.30)	47,253.00
				'Fund Balance	1,791.30	(47,253.00)
		4010	WATERWAYS 01- MANDALAY BAY	'Asset	(30,243.17)	163,415.77
				'Fund Balance	29,889.06	(162,849.54)
				'Liability	354.11	(566.23)

CITY OF OXNARD BALANCE SHEET REPORT

Sep-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
		4020	WATERWAYS 02- HARBOR ISLAND	'Asset	(99.75)	(48,601.62)
				'Fund Balance	434.99	48,936.86
				'Liability	(335.24)	(335.24)
		6020	CFD 02 - WESTPORT	'Asset	(27,126.17)	1,335,881.52
				'Fund Balance	31,392.83	(1,330,655.09)
				'Liability	(4,266.66)	(5,226.43)
		6040	CFD 04 - SEABRIDGE	'Asset	(22,520.39)	3,524,189.38
				'Fund Balance	54,319.37	(3,490,111.86)
				'Liability	(31,798.98)	(34,077.52)
		6050	CFD 05 - RIVERPARK	'Asset	(107,372.03)	2,196,220.91
				'Fund Balance	225,803.44	(1,993,656.05)
				'Liability	(118,431.41)	(202,564.86)
		6060	CFD 09 - NORTHSHORE MANDALAY	'Asset	0.00	510,534.40
				'Fund Balance	0.00	(510,534.40)
		6070	CFD 07- WAGON WHEEL	'Asset	(136,823.78)	172,638.09
				'Fund Balance	291.33	(172,638.09)
				'Liability	136,532.45	0.00
		6080	CFD 08 - SAKIOKA FARMS	'Asset	0.00	85,246.18
				'Fund Balance	0.00	(85,246.18)
'181	'STATE GAS TAX FUND	0000	UNDEFINED SUBFUND	'Asset	183,467.17	(154,883.85)
				'Fund Balance	(170,691.64)	202,157.11
				'Liability	(12,775.53)	(47,273.26)
'182	'TRAFFIC SAFETY FUND	0000	UNDEFINED SUBFUND	'Asset	43,132.04	64,683.45
				'Fund Balance	(43,132.04)	(14,364.57)
				'Liability	0.00	(50,318.88)
'185	'ROAD MAINT & REHAB ACT FUND	0000	UNDEFINED SUBFUND	'Asset	(1,169,143.40)	3,590,585.08
				'Fund Balance	1,204,968.40	(3,554,760.08)
				'Liability	(35,825.00)	(35,825.00)
'191	'ASSET SEIZURE FUND - FED	0000	UNDEFINED SUBFUND	'Asset	33,464.94	166,123.39
				'Fund Balance	(33,464.94)	(165,753.39)

CITY OF OXNARD BALANCE SHEET REPORT

Sep-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'191	'ASSET SEIZURE FUND - FED	0000	UNDEFINED SUBFUND	'Liability	0.00	(370.00)
'192	'ASSET SEIZURE FUND - STATE	0000	UNDEFINED SUBFUND	'Asset	58,004.88	245,333.15
				'Fund Balance	(58,004.88)	(245,333.15)
'200	'FEDERAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	322,347.81	10,427,529.35
				'Fund Balance	(321,462.51)	(2,526,748.04)
				'Liability	(885.30)	(7,900,781.31)
'201	'CDGB FUND	0000	UNDEFINED SUBFUND	'Asset	(42,098.35)	6,774,881.32
				'Fund Balance	73,298.35	33,823.56
				'Liability	(31,200.00)	(6,808,704.88)
'202	'HOME FUND	0000	UNDEFINED SUBFUND	'Asset	(57.73)	8,746,064.28
				'Fund Balance	57.73	(56,593.46)
				'Liability	0.00	(8,689,470.82)
'203	'EMERGENCY SHELTER FUND	0000	UNDEFINED SUBFUND	'Asset	(1,073.19)	163,402.46
				'Fund Balance	1,073.19	(62,781.98)
				'Liability	0.00	(100,620.48)
'204	'ARPA	0000	UNDEFINED SUBFUND	'Asset	(389,236.24)	12,306,390.45
				'Fund Balance	389,906.16	461,542.55
				'Liability	(669.92)	(12,767,933.00)
'210	'STATE & LOCAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	(663,061.07)	15,278,748.76
				'Fund Balance	1,402,633.50	667,506.55
				'Liability	(739,572.43)	(15,946,255.31)
'212	'TRANSPORT DEV ACT (TDA) FUND	9030	TDA ARTICLE 3	'Asset	(4,750.40)	179,473.65
				'Fund Balance	5,000.00	(177,366.99)
				'Liability	(249.60)	(2,106.66)
		9040	TDA ARTICLE 4	'Asset	(11,550.83)	1,953,750.38
				'Fund Balance	14,178.03	(146,955.65)
				'Liability	(2,627.20)	(1,806,794.73)
		9080	TDA ARTICLE 8A	'Asset	(3,201.83)	40,294.68
				'Fund Balance	3,201.83	(40,294.68)

CITY OF OXNARD BALANCE SHEET REPORT

Sep-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'220	'STATE HOUSING (LHTFP) GRANT	0000	UNDEFINED SUBFUND	'Asset	(54,230.91)	1,215,248.42
				'Fund Balance	2,615.21	(543,325.38)
				'Liability	51,615.70	(671,923.04)
'230	'STATE TRAFFIC CONG RELIEF FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	745,597.38
				'Fund Balance	0.00	(745,597.38)
'301	'CAPITAL OUTLAY FUND	0000	UNDEFINED SUBFUND	'Asset	2,406,603.19	3,628,814.22
				'Fund Balance	3,330,528.16	3,330,897.98
				'Liability	(5,737,131.35)	(6,959,712.20)
'311	'PEG FEES FUND	0000	UNDEFINED SUBFUND	'Asset	(1,377.08)	5,158,038.70
				'Fund Balance	1,377.08	(5,158,038.70)
'313	'2022 LEASE PURCH EQUIP FUND	0000	UNDEFINED SUBFUND	'Asset	(16,227.50)	1,700,659.82
				'Fund Balance	16,227.50	(1,699,019.77)
				'Liability	0.00	(1,640.05)
'314	'2014 LEASE REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	19,170.50	1,918,598.77
				'Fund Balance	(19,170.50)	(1,918,598.77)
'315	'2006 TAB HERO/SW/ORMOND FUND	0000	UNDEFINED SUBFUND	'Asset	18,840.26	1,212,225.40
				'Fund Balance	(18,840.26)	(1,212,225.40)
'316	'2019A LEASE REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	0.32
				'Fund Balance	0.00	(0.32)
'320	'LOST PUBLIC SECTOR REV FUND	0000	UNDEFINED SUBFUND	'Asset	(52,229.45)	22,094,709.47
				'Fund Balance	52,229.45	(22,094,709.47)
'350	'DEVELOPMENT IMPACT FEES FUND	8010	PARK FEES - QUIMBY RESERVE	'Fund Balance	0.00	0.01
				'Liability	0.00	(0.01)
		8020	PARKS DEVELOPMENT FEES	'Asset	(74.25)	1,894,939.33
				'Fund Balance	74.25	(1,894,939.33)
		8030	STORM DRAIN FACILITY FEE	'Asset	(556.33)	10,767,004.87
				'Fund Balance	556.33	(10,767,004.87)
		8040	CIRCULATION SYS IMPROV FEES	'Asset	(23,508.57)	20,784,930.82

CITY OF OXNARD BALANCE SHEET REPORT

Sep-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'350	'DEVELOPMENT IMPACT FEES FUND	8040	CIRCULATION SYS IMPROV FEES	'Fund Balance	23,508.57	(20,784,801.75)
				'Liability	0.00	(129.07)
		8050	CAP GROWTH FEES-RESIDENTIAL	'Asset	(8,921.90)	2,150,653.18
				'Fund Balance	8,921.90	(2,150,653.18)
		8055	MOBILITY FEE	'Asset	(11,387.78)	1,310,651.80
				'Fund Balance	11,387.78	(1,310,651.80)
		8060	CAP GROWTH FEES-NONRESIDENTIAL	'Asset	(126.50)	2,603,345.99
				'Fund Balance	126.50	(2,603,345.99)
		8070	UTILITY UNDERGROUNDING IN LIEU	'Asset	0.00	1,840,410.46
				'Fund Balance	0.00	(1,840,410.46)
		8080	PUBLIC ART PROGRAM FEE	'Asset	(78.33)	1,264,349.29
				'Fund Balance	78.33	(1,264,349.28)
				'Liability	0.00	(0.01)
		8111	QUIMBY FEE - 5 POINTS NORTH	'Asset	0.00	1,336,432.19
				'Fund Balance	0.00	(1,336,432.19)
		8112	QUIMBY FEE - BRYCE CNYN SO	'Asset	0.00	4,939.73
				'Fund Balance	0.00	(4,939.73)
		8113	QUIMBY FEE - CABRILLO	'Asset	0.00	160,258.63
				'Fund Balance	0.00	(160,258.63)
		8114	QUIMBY FEE - CAL-GISLER	'Asset	0.00	1,169.25
				'Fund Balance	0.00	(1,169.25)
	'QUIMBY FUND	8115	QUIMBY FEE - CARRIAGE SQUARE	'Asset	0.00	424,766.23
				'Fund Balance	0.00	(424,766.23)
		8116	QUIMBY FEE - CYPRESS	'Asset	0.00	40,217.11
				'Fund Balance	0.00	(40,217.11)
		8117	QUIMBY FEE - EAST VILLAGE	'Asset	0.00	702,376.80
				'Fund Balance	0.00	(702,376.80)

CITY OF OXNARD BALANCE SHEET REPORT

Sep-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
		8118	QUIMBY FEE - EL RIO	'Asset	0.00	14,802.53
				'Fund Balance	0.00	(14,802.53)
		8119	QUIMBY FEE - EL RIO WEST	'Asset	0.00	309,893.22
				'Fund Balance	0.00	(309,893.22)
		8120	QUIMBY FEE - FREMONT SOUTH	'Asset	0.00	255,537.44
				'Fund Balance	0.00	(255,537.44)
		8121	QUIMBY FEE - HOBSON PARK EAST	'Asset	0.00	455,390.70
				'Fund Balance	0.00	(455,390.70)
		8122	QUIMBY FEE - LA COLONIA	'Asset	(4,095.00)	88,832.37
				'Fund Balance	4,095.00	(88,832.37)
		8123	QUIMBY FEE - MAR VISTA	'Asset	0.00	523,975.30
				'Fund Balance	0.00	(523,975.30)
		8124	QUIMBY FEE - MARINA WEST	'Asset	0.00	132,154.94
				'Fund Balance	0.00	(132,154.94)
		8125	QUIMBY FEE - ORCHARD	'Asset	0.00	217,133.34
				'Fund Balance	0.00	(217,133.34)
		8126	QUIMBY FEE - OXNARD DUNES	'Asset	0.00	681,354.04
				'Fund Balance	0.00	(681,354.04)
		8127	QUIMBY FEE - OXNARD SHORES	'Asset	0.00	94,495.76
				'Fund Balance	0.00	(94,495.76)
		8128	QUIMBY FEE - PACIFIC AVE CMCRL	'Asset	0.00	358,382.86
				'Fund Balance	0.00	(358,382.86)
		8129	QUIMBY FEE - RIO LINDO	'Asset	0.00	159,409.60
				'Fund Balance	0.00	(159,409.60)
		8130	QUIMBY FEE - ROSE PARK	'Asset	0.00	1,603.62
				'Fund Balance	0.00	(1,603.62)
		8131	QUIMBY FEE - SEA VIEW ESTATES	'Asset	0.00	2,211,183.16

CITY OF OXNARD BALANCE SHEET REPORT

Sep-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
		8131	QUIMBY FEE - SEA VIEW ESTATES	'Fund Balance	0.00	(2,211,183.16)
		8132	QUIMBY FEE - SOUTH BANK	'Asset	0.00	55,458.01
				'Fund Balance	0.00	(55,458.01)
		8133	QUIMBY FEE - SOUTHWIND	'Asset	0.00	162,836.97
				'Fund Balance	0.00	(162,836.97)
		8134	QUIMBY FEE - VIA MARINA	'Asset	0.00	1,562,329.12
				'Fund Balance	0.00	(1,562,329.12)
		8135	QUIMBY FEE - WILSON	'Asset	0.00	748,821.54
				'Fund Balance	0.00	(748,821.54)
		8136	QUIMBY FEE - WINDSOR NORTH	'Asset	0.00	36,287.33
				'Fund Balance	0.00	(36,287.33)
'360	'OTH. DEVPT FEES FUND	7010	AIR POLLUTION BUYDOWN FEE	'Asset	(743,393.79)	1,275,763.33
				'Fund Balance	743,393.79	(1,275,763.33)
		7020	CUPA OPERATING PROGRAM	'Asset	(16,891.86)	2,352,709.66
				'Fund Balance	18,261.21	(2,351,206.88)
				'Liability	(1,369.35)	(1,502.78)
		7030	CUPA CAPITAL PROGRAM	'Asset	0.00	445,584.42
				'Fund Balance	0.00	(445,584.42)
		7040	AFFORDABLE RENTAL HOUSING	'Asset	0.00	1,418,520.43
				'Fund Balance	0.00	(118,520.43)
				'Liability	0.00	(1,300,000.00)
		7050	HOUSING IN LIEU - FEES	'Asset	(5,441.11)	16,368,580.75
				'Fund Balance	5,753.61	(2,693,479.34)
				'Liability	(312.50)	(13,675,101.41)
		7060	HOUSING IN LIEU - CITY	'Asset	0.00	1,100,230.13
				'Fund Balance	0.00	(450,230.13)
				'Liability	0.00	(650,000.00)
'420	'HOUSING SUC AGCY FUND	0000	UNDEFINED SUBFUND	'Asset	(1,134,101.60)	36,218,454.53

CITY OF OXNARD BALANCE SHEET REPORT

Sep-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'420	'HOUSING SUC AGCY FUND	0000	UNDEFINED SUBFUND	'Fund Balance	1,131,349.10	(2,655,908.72)
				'Liability	2,752.50	(33,562,545.81)
'429	'CDC SUCCESSOR AGENCY FUND	0000	UNDEFINED SUBFUND	'Asset	(2,209,851.17)	6,834,221.31
				'Fund Balance	(2,039,653.98)	16,771,124.54
				'Liability	4,249,505.15	(23,605,345.85)
'481	'DOWNTOWN IMPROVEMENT DISTRICT	0000	UNDEFINED SUBFUND	'Asset	(733.50)	4,430,160.59
				'Fund Balance	733.50	(4,370,160.58)
				'Liability	0.00	(60,000.01)
'500	'BOND ASSESSMENT DISTRICTS	5000	CFD 2000-3	'Asset	(339,142.77)	5,955,907.98
				'Fund Balance	(1,895.60)	(2,192,595.84)
				'Liability	341,038.37	(3,763,312.14)
		5010	HUENEME RD ASSESS DIST 83-1	'Fund Balance	0.00	(0.42)
				'Liability	0.00	0.42
		5020	ROSE/CLARA ASSESS DIST 86-4	'Fund Balance	0.00	(0.18)
				'Liability	0.00	0.18
		5030	ROSE/101 ASSESS DIST 96-1	'Fund Balance	0.00	(0.08)
				'Liability	0.00	0.08
		5040	ROSE AVE/101 IFD	'Fund Balance	0.00	0.43
				'Liability	0.00	(0.43)
		5050	ASSESSMENT DISTRICT 2000-1	'Asset	(92,824.62)	2,255,615.42
				'Fund Balance	(4,175.38)	(1,120,615.90)
				'Liability	97,000.00	(1,134,999.52)
		5060	RICE/101 INTER ASSESS DIST	'Asset	(554,991.78)	6,239,693.70
				'Fund Balance	(4,840.82)	(162,759.41)
				'Liability	559,832.60	(6,076,934.29)
		5070	CFD 03-SEABRIDGE BONDED	'Asset	(1,057,112.91)	18,172,599.82
				'Fund Balance	112.91	(407,599.45)
				'Liability	1,057,000.00	(17,765,000.37)
		5080	OXNARD TWIN CENTER CFD 88-1	'Fund Balance	0.00	(0.32)

CITY OF OXNARD BALANCE SHEET REPORT

Sep-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
		5080	OXNARD TWIN CENTER CFD 88-1	'Liability	0.00	0.32
		5100	CFD-01 - WESTPORT BONDED	'Asset	(370,547.26)	5,862,238.35
				'Fund Balance	(4,080.23)	(338,176.97)
				'Liability	374,627.49	(5,524,061.38)
'541	'DEVELOPER/OTHER DEPOSITS FUND	0000	UNDEFINED SUBFUND	'Asset	(34,734.54)	8,800,466.00
				'Fund Balance	11,429.64	(7,435,565.43)
				'Liability	23,304.90	(1,364,900.57)
'542	'PAYROLL CLEARING FUND	0000	UNDEFINED SUBFUND	'Asset	(484,854.14)	3,956,498.18
				'Fund Balance	17,123.90	629,509.76
				'Liability	467,730.24	(4,586,007.94)
'545	'HOUSING AUTHORITY PAYROLL FUND	0000	UNDEFINED SUBFUND	'Asset	75,001.68	1,195,490.38
				'Fund Balance	(75,001.68)	(844,795.84)
				'Liability	0.00	(350,694.54)
'551	'OPD PROPERTY ROOM FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	366,499.19
				'Fund Balance	0.00	(279,686.23)
				'Liability	0.00	(86,812.96)
'561	'OXNARD DOWNTOWN MGT DIST FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	172,474.24
				'Fund Balance	0.00	(172,474.05)
				'Liability	0.00	(0.19)
'571	'CONTRIBUTIONS TRUST FUND	0000	UNDEFINED SUBFUND	'Asset	10,600.52	2,774,426.63
				'Fund Balance	(10,550.52)	(2,356,740.20)
				'Liability	(50.00)	(417,686.43)
'586	'ENHANCED RETIREMENT PLAN FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	116,651,766.91
				'Fund Balance	0.00	(116,651,766.91)
'601	'WATER OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	589,611.93	299,614,516.62
				'Fund Balance	(575,404.98)	(118,188,561.49)
				'Liability	(14,206.95)	(181,425,955.13)
'602	'WATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	1,627,087.98	2,280,698.01
				'Fund Balance	(135,594.07)	27,854.01
				'Liability	(1,491,493.91)	(2,308,552.02)

CITY OF OXNARD BALANCE SHEET REPORT

Sep-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'602	'WATER CIP FUND					
'603	'WATER DEVLPMT IMPACT FEES FUND	0000	UNDEFINED SUBFUND	'Asset	24,181.83	20,533,051.81
				'Fund Balance	(24,181.83)	(20,533,051.81)
'605	'WATER CAP FACILITY FUND	0000	UNDEFINED SUBFUND	'Asset	2,933.83	1,801,121.80
				'Fund Balance	(2,933.83)	(1,809,121.42)
				'Liability	0.00	7,999.62
'606	'WATER RESOURCE FEE FUND	0000	UNDEFINED SUBFUND	'Asset	(87.33)	2,042,125.91
				'Fund Balance	87.33	(2,042,125.91)
'607	'WATER BONDS/WIFIA LOANS	0000	UNDEFINED SUBFUND	'Fund Balance	0.00	149,428.25
				'Liability	0.00	(149,428.25)
'608	'WATER SECURITY-CONT PREV FUND	0000	UNDEFINED SUBFUND	'Asset	(78,504.36)	838,121.82
				'Fund Balance	56,118.04	(75,311.10)
				'Liability	22,386.32	(762,810.72)
'609	'WATER BOND 2021A REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	(5,258.51)	13,064,210.91
				'Fund Balance	5,258.51	(12,944,409.61)
				'Liability	0.00	(119,801.30)
'611	'WASTEWATER OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	1,597,832.44	325,751,445.67
				'Fund Balance	(1,367,177.17)	(222,828,136.72)
				'Liability	(230,655.27)	(102,923,308.95)
'612	'WASTEWATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(473,172.44)	963,743.25
				'Fund Balance	136,238.74	1,079,412.44
				'Liability	336,933.70	(2,043,155.69)
'613	'WASTEWATER CONNECTION FEE FUND	0000	UNDEFINED SUBFUND	'Asset	33,995.21	17,300,558.35
				'Fund Balance	(33,995.21)	(17,300,558.35)
'617	'WASTEWATER BONDS/SRF LOANS	0000	UNDEFINED SUBFUND	'Fund Balance	0.00	17,769,097.37
				'Liability	0.00	(17,769,097.37)
'628	'WASTEWATER SEC-CONT PREV FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	1,031,038.28
				'Fund Balance	0.00	(1,031,038.28)
'631	'SOLID WASTE OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	742,289.04	58,252,854.86

CITY OF OXNARD BALANCE SHEET REPORT

Sep-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'631	'SOLID WASTE OPERATING FUND	0000	UNDEFINED SUBFUND	'Fund Balance	(884,064.05)	(10,721,309.87)
				'Liability	141,775.01	(47,531,544.99)
'632	'SOLID WASTE CIP FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	65,983.84
				'Fund Balance	0.00	0.00
				'Liability	0.00	(65,983.84)
'634	'SOLID WASTE DEVELOPER FEE FUND	0000	UNDEFINED SUBFUND	'Asset	2,635.46	930,321.15
				'Fund Balance	(2,635.46)	(930,321.15)
'638	'SOLID WASTE SEC - CONT PREV FU	0000	UNDEFINED SUBFUND	'Asset	24.48	1,075,864.63
				'Fund Balance	(24.48)	(1,075,864.63)
'641	'PERFORMING ARTS CENTER FUND	0000	UNDEFINED SUBFUND	'Asset	(6,899.84)	565,712.28
				'Fund Balance	15,194.22	(557,428.20)
				'Liability	(8,294.38)	(8,284.08)
'651	'GOLF COURSE OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	117,409.12	51,657,294.92
				'Fund Balance	(539,189.98)	(51,434,168.76)
				'Liability	421,780.86	(223,126.16)
'652	'GOLF COURSE CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(4,729.06)	(4,729.06)
				'Fund Balance	4,397.06	4,729.06
				'Liability	332.00	0.00
'701	'PUBLIC LIAB & PROP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	(97,025.73)	(1,021,824.88)
				'Fund Balance	79,268.90	9,090,973.77
				'Liability	17,756.83	(8,069,148.89)
'702	'WORKERS COMP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	403,921.78	21,502,636.28
				'Fund Balance	(385,272.54)	20,214,326.22
				'Liability	(18,649.24)	(41,716,962.50)
'725	'CUSTOMER BILLING OPS ISF	0000	UNDEFINED SUBFUND	'Asset	38,231.23	2,712,240.01
				'Fund Balance	(29,064.19)	220,798.93
				'Liability	(9,167.04)	(2,933,038.94)
'731	'INFORMATION TECHNOLOGY ISF	0000	UNDEFINED SUBFUND	'Asset	409,284.67	13,331,357.84
				'Fund Balance	(163,821.55)	(4,597,472.95)
				'Liability	(245,463.12)	(8,733,884.89)

CITY OF OXNARD BALANCE SHEET REPORT

Sep-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'731	'INFORMATION TECHNOLOGY ISF					
'732	'IT CAPITAL	0000	UNDEFINED SUBFUND	'Fund Balance	0.00	(0.00)
'735	'FACILITIES MAINTENANCE ISF	0000	UNDEFINED SUBFUND	'Asset	72,229.58	5,372,740.89
				'Fund Balance	(92,671.93)	2,582,081.74
				'Liability	20,442.35	(7,954,822.63)
'741	'FLEET SERVICES ISF	0000	UNDEFINED SUBFUND	'Asset	33,668.69	2,350,082.14
				'Fund Balance	(79,857.74)	2,388,363.30
				'Liability	46,189.05	(4,738,445.44)
'742	'FLEET REPLACEMENT FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	590,647.03
				'Fund Balance	2,731.68	(587,915.35)
				'Liability	(2,731.68)	(2,731.68)
'801	'COFA DEBT SERVICE FUND	0000	UNDEFINED SUBFUND	'Asset	1,405.91	51,242.50
				'Fund Balance	(1,405.91)	(51,242.50)
'850	'RIVERPARK JPA FUND	0000	UNDEFINED SUBFUND	'Asset	(1,121.97)	905,963.84
				'Fund Balance	1,121.97	(905,963.84)
'991	'GOVERNMENTAL CAPITAL ASSETS FD	0000	UNDEFINED SUBFUND	'Asset	0.00	2,131,673,315.90
				'Fund Balance	0.00	(1,836,020,055.85)
				'Liability	0.00	(295,653,260.05)
'996	'GOVERNMENTAL DEBT SERVICE FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	19,408,656.21
				'Fund Balance	(961,378.67)	69,503,740.65
				'Liability	961,378.67	(88,912,396.86)
'999	'TREASURY FUND	0000	UNDEFINED SUBFUND	'Asset	2,222,911.37	438,311,727.68
				'Liability	(2,222,911.37)	(438,311,727.68)
(blank)	(blank)	(blank)	(blank)	(blank)		
			#N/A	(blank)		
Grand Total					(0.00)	(0.00)

CITY OF OXNARD BALANCE SHEET REPORT

Oct-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'101	'GENERAL FUND	0000	UNDEFINED SUBFUND	'Asset	(899,624.34)	81,260,929.72
				'Fund Balance	771,784.97	(73,262,908.53)
				'Liability	127,839.37	(7,998,021.19)
'104	'HALF CENT SALES TAX - MEAS O	0000	UNDEFINED SUBFUND	'Asset	966,778.67	30,355,610.23
				'Fund Balance	(964,128.83)	(29,734,759.97)
				'Liability	(2,649.84)	(620,850.26)
'105	'STREET MAINTENANCE (IUF) FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	469,796.82
				'Fund Balance	0.00	(469,834.74)
				'Liability	0.00	37.92
'114	'STORM WATER MANAGEMENT FUND	0000	UNDEFINED SUBFUND	'Asset	(131,280.67)	554,648.61
				'Fund Balance	175,282.96	(510,914.92)
				'Liability	(44,002.29)	(43,733.69)
'119	'PUBLIC SAFETY RETIREMENT FUND	0000	UNDEFINED SUBFUND	'Asset	(1,477,238.08)	(3,397,136.01)
				'Fund Balance	1,477,238.08	3,396,171.76
				'Liability	0.00	964.25
'120	'MAINT ASSMNT DIST	2000	SPECIAL DISTRICTS ADMIN	'Asset	(181,730.15)	(662,133.89)
				'Fund Balance	173,242.12	664,109.73
				'Liability	8,488.03	(1,975.84)
		2030	LMD 03 - RIVER RIDGE	'Asset	(5,731.92)	56,976.34
				'Fund Balance	4,831.92	(56,976.34)
				'Liability	900.00	0.00
		2100	LMD 10 - COUNTRY CLUB	'Asset	(1,726.26)	23,120.62
				'Fund Balance	1,726.26	(23,120.62)
		2110	LMD 11 - ST. TROPAZ	'Asset	(239.25)	(1,079.93)
				'Fund Balance	239.25	1,079.93
		2120	LMD 12 - STANDARD PACIFIC	'Asset	(320.15)	29,502.31
				'Fund Balance	251.42	(29,502.31)
				'Liability	68.73	0.00
		2130	LMD 13 - LE VILLAGE	'Asset	(1,253.79)	23,888.13
				'Fund Balance	1,253.79	(23,888.13)

CITY OF OXNARD BALANCE SHEET REPORT
Oct-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'120	'MAINT ASSMNT DIST					
		2140	LMD 14 - CALIFORNIA COVE	'Asset	(1,027.78)	40,395.77
				'Fund Balance	994.64	(40,428.91)
				'Liability	33.14	33.14
		2160	LMD 16 - CALIFORNIA LIGHTHOUSE	'Asset	(151.20)	13,182.53
				'Fund Balance	151.20	(13,182.53)
		2230	LMD 23 - GREYSTONE	'Asset	(137.47)	8,782.03
				'Fund Balance	137.47	(8,782.03)
		2240	LMD 24 - VINEYARDS	'Asset	(568.11)	23,041.96
				'Fund Balance	568.11	(23,041.96)
		2250	LMD 25 - THE POINTE	'Asset	(144.61)	25,302.77
				'Fund Balance	5,214.61	(20,232.77)
				'Liability	(5,070.00)	(5,070.00)
		2270	LMD 27- ROSE ISLAND	'Asset	(379.88)	23,950.77
				'Fund Balance	379.88	(23,950.77)
		2280	LMD 28 - HARBORSIDE	'Asset	(1,203.15)	55,600.13
				'Fund Balance	813.15	(55,600.13)
				'Liability	390.00	0.00
		2300	LMD 30 - HAAS AUTOMATION	'Asset	(95.42)	66,452.74
				'Fund Balance	95.42	(66,452.74)
		2310	LMD 31 - RANCHO DE LA ROSA	'Asset	(1,838.27)	45,318.90
				'Fund Balance	1,838.27	(45,318.90)
		2320	LMD 32 - OAK PARK	'Asset	(433.47)	45,133.43
				'Fund Balance	433.47	(45,133.43)
		2330	LMD 33 - EL PASEO	'Asset	(197.54)	31,448.43
				'Fund Balance	197.54	(31,448.43)
		2340	LMD 34 - SUNRISE PT/SUNSET CV	'Asset	(1,618.58)	51,167.31
				'Fund Balance	1,618.58	(51,167.31)

CITY OF OXNARD BALANCE SHEET REPORT

Oct-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'120	'MAINT ASSMNT DIST	2360	LMD 36 - V ST CRUZ/V CARMEL	'Asset	(3,179.35)	54,687.67
				'Fund Balance	3,179.35	(54,687.67)
		2370	LMD 37 - PACIFIC BREEZE	'Asset	(295.41)	158,301.35
				'Fund Balance	295.41	(158,301.35)
		2380	LMD 38 - ALDEA DEL MAR	'Asset	(4,525.19)	34,970.26
				'Fund Balance	2,404.15	(34,970.26)
				'Liability	2,121.04	0.00
		2390	LMD 39 - EL SUENO PROMESA	'Asset	(11,421.21)	118,219.39
				'Fund Balance	5,122.27	(117,497.64)
				'Liability	6,298.94	(721.75)
		2391	LMD 39- D.R. HORTON	'Asset	(905.02)	34,730.76
				'Fund Balance	737.48	(34,481.90)
				'Liability	167.54	(248.86)
		2400	LMD 40 - CANTADA	'Asset	(769.67)	104,855.84
				'Fund Balance	769.67	(104,855.84)
		2410	LMD 41 - PACIFIC COVE	'Asset	(3,731.58)	31,322.12
				'Fund Balance	886.58	(31,322.12)
				'Liability	2,845.00	0.00
		2420	LMD 42 - CANTABRIA/CORONADO	'Asset	(4,942.17)	216,867.98
				'Fund Balance	2,391.32	(216,867.98)
				'Liability	2,550.85	0.00
		2430	LMD 43 - GREENBELT	'Asset	(3,708.46)	116,942.99
				'Fund Balance	1,130.43	(116,942.99)
				'Liability	2,578.03	0.00
		2460	LMD 46 - DAILY RANCH	'Asset	(2,446.90)	51,451.86
				'Fund Balance	3,489.12	(50,409.64)
				'Liability	(1,042.22)	(1,042.22)
		2470	LMD 47 - SYCAMORE PLACE	'Asset	(296.23)	92,874.24
				'Fund Balance	296.23	(92,874.24)

CITY OF OXNARD BALANCE SHEET REPORT

Oct-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'120	'MAINT ASSMNT DIST	2490	LMD 49 - CAMERON RANCH	'Asset	(58.65)	(64,308.13)
				'Fund Balance	58.65	64,308.13
		2500	LMD 50 - PV SENIOR HOUSING	'Asset	(859.34)	29,809.42
				'Fund Balance	859.34	(29,809.42)
		2510	LMD 51 - PFEILER	'Asset	(2,366.98)	173,369.21
				'Fund Balance	1,520.90	(173,526.56)
				'Liability	846.08	157.35
		2520	LMD 52 - WINGFIELD	'Asset	(196.53)	235,822.90
				'Fund Balance	196.53	(235,822.90)
		2530	LMD 53 - HUFF COURT	'Asset	(326.03)	5,523.94
				'Fund Balance	41.36	(5,523.94)
				'Liability	284.67	0.00
		2540	LMD 54 - MEADOWCREST	'Asset	(397.15)	92,813.85
				'Fund Balance	397.15	(92,813.85)
		2550	LMD 55 - WINGFIELD WEST	'Asset	(600.75)	35,574.75
				'Fund Balance	596.15	(35,574.75)
				'Liability	4.60	0.00
		2580	LMD 58 - WESTWIND	'Asset	(609.78)	108,764.15
				'Fund Balance	425.10	(108,764.15)
				'Liability	184.68	0.00
		2600	LMD 60 - ARTISAN	'Asset	(264.23)	17,762.65
				'Fund Balance	264.23	(17,762.65)
		3040	LMD 04 - MNDLY BAY/BEACH MAIN	'Asset	(514.86)	46,738.14
				'Fund Balance	514.86	(46,738.14)
		4010	WATERWAYS 01- Mandalay Bay	'Asset	18,416.54	181,832.31
				'Fund Balance	(12,446.63)	(175,296.17)
				'Liability	(5,969.91)	(6,536.14)
		4020	WATERWAYS 02- Harbor Island	'Asset	(3,134.99)	(51,736.61)
				'Fund Balance	2,799.75	51,736.61

CITY OF OXNARD BALANCE SHEET REPORT

Oct-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'120	'MAINT ASSMNT DIST	4020	WATERWAYS 02- HARBOR ISLAND	'Liability	335.24	0.00
		6020	CFD 02 - WESTPORT	'Asset	(17,952.65)	1,317,928.87
				'Fund Balance	56,889.82	(1,273,765.27)
				'Liability	(38,937.17)	(44,163.60)
		6040	CFD 04 - SEABRIDGE	'Asset	(51,074.57)	3,473,114.81
				'Fund Balance	55,504.59	(3,434,607.27)
				'Liability	(4,430.02)	(38,507.54)
		6050	CFD 05 - RIVERPARK	'Asset	(266,585.53)	1,929,635.38
				'Fund Balance	194,304.34	(1,799,351.71)
				'Liability	72,281.19	(130,283.67)
		6060	CFD 09 - NORTHSHORE MANDALAY	'Asset	0.00	510,534.40
				'Fund Balance	0.00	(510,534.40)
		6070	CFD 07- WAGON WHEEL	'Asset	(291.33)	172,346.76
				'Fund Balance	291.33	(172,346.76)
		6080	CFD 08 - SAKIOKA FARMS	'Asset	0.00	85,246.18
				'Fund Balance	7,018.00	(78,228.18)
				'Liability	(7,018.00)	(7,018.00)
'181	'STATE GAS TAX FUND	0000	UNDEFINED SUBFUND	'Asset	202,989.47	48,105.62
				'Fund Balance	(222,769.37)	(20,612.26)
				'Liability	19,779.90	(27,493.36)
'182	'TRAFFIC SAFETY FUND	0000	UNDEFINED SUBFUND	'Asset	(26,384.02)	38,299.43
				'Fund Balance	26,384.02	12,019.45
				'Liability	0.00	(50,318.88)
'185	'ROAD MAINT & REHAB ACT FUND	0000	UNDEFINED SUBFUND	'Asset	283,419.13	3,976,448.31
				'Fund Balance	(319,244.13)	(3,976,448.31)
				'Liability	35,825.00	0.00
'191	'ASSET SEIZURE FUND - FED	0000	UNDEFINED SUBFUND	'Asset	(5,129.16)	160,994.23
				'Fund Balance	5,129.16	(160,624.23)
				'Liability	0.00	(370.00)

CITY OF OXNARD BALANCE SHEET REPORT

Oct-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'192	'ASSET SEIZURE FUND - STATE	0000	UNDEFINED SUBFUND	'Asset	0.00	245,333.15
				'Fund Balance	0.00	(245,333.15)
'200	'FEDERAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	400,820.95	10,728,350.30
				'Fund Balance	(401,706.25)	(2,828,454.29)
				'Liability	885.30	(7,899,896.01)
'201	'CDGB FUND	0000	UNDEFINED SUBFUND	'Asset	3,780,518.37	10,555,399.69
				'Fund Balance	(3,805,691.07)	(3,771,867.51)
				'Liability	25,172.70	(6,783,532.18)
'202	'HOME FUND	0000	UNDEFINED SUBFUND	'Asset	638,438.41	9,384,502.69
				'Fund Balance	(627,155.91)	(683,749.37)
				'Liability	(11,282.50)	(8,700,753.32)
'203	'EMERGENCY SHELTER FUND	0000	UNDEFINED SUBFUND	'Asset	230,605.26	394,007.72
				'Fund Balance	(230,605.26)	(293,387.24)
				'Liability	0.00	(100,620.48)
'204	'ARPA	0000	UNDEFINED SUBFUND	'Asset	(83,047.55)	12,223,342.90
				'Fund Balance	76,663.24	538,205.79
				'Liability	6,384.31	(12,761,548.69)
'210	'STATE & LOCAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	6,957,899.64	22,236,648.40
				'Fund Balance	(7,325,819.47)	(6,658,312.92)
				'Liability	367,919.83	(15,578,335.48)
'212	'TRANSPORT DEV ACT (TDA) FUND	9030	TDA ARTICLE 3	'Asset	12,917.00	192,390.65
				'Fund Balance	(12,917.00)	(190,283.99)
				'Liability	0.00	(2,106.66)
		9040	TDA ARTICLE 4	'Asset	5,503.22	1,959,253.60
				'Fund Balance	(8,810.06)	(155,765.71)
				'Liability	3,306.84	(1,803,487.89)
		9080	TDA ARTICLE 8A	'Asset	(3,201.83)	37,092.85
				'Fund Balance	3,201.83	(37,092.85)
'220	'STATE HOUSING (LHTFP) GRANT	0000	UNDEFINED SUBFUND	'Asset	(2,295.00)	1,212,953.42
				'Fund Balance	0.00	(543,325.38)

CITY OF OXNARD BALANCE SHEET REPORT

Oct-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'220	'STATE HOUSING (LHTFP) GRANT	0000	UNDEFINED SUBFUND	'Liability	2,295.00	(669,628.04)
'230	'STATE TRAFFIC CONG RELIEF FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	745,597.38
				'Fund Balance	0.00	(745,597.38)
'301	'CAPITAL OUTLAY FUND	0000	UNDEFINED SUBFUND	'Asset	(6,693,205.57)	(3,064,391.35)
				'Fund Balance	4,626,112.29	7,957,010.27
				'Liability	2,067,093.28	(4,892,618.92)
'311	'PEG FEES FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	5,158,038.70
				'Fund Balance	0.00	(5,158,038.70)
'313	'2022 LEASE PURCH EQUIP FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	1,700,659.82
				'Fund Balance	0.00	(1,699,019.77)
				'Liability	0.00	(1,640.05)
'314	'2014 LEASE REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	1,918,598.77
				'Fund Balance	0.00	(1,918,598.77)
'315	'2006 TAB HERO/SW/ORMOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	1,212,225.40
				'Fund Balance	0.00	(1,212,225.40)
'316	'2019A LEASE REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	0.32
				'Fund Balance	0.00	(0.32)
'320	'LOST PUBLIC SECTOR REV FUND	0000	UNDEFINED SUBFUND	'Asset	(24,828.35)	22,069,881.12
				'Fund Balance	29,586.00	(22,065,123.47)
				'Liability	(4,757.65)	(4,757.65)
'350	'DEVELOPMENT IMPACT FEES FUND	8010	PARK FEES - QUIMBY RESERVE	'Fund Balance	0.00	0.01
				'Liability	0.00	(0.01)
		8020	PARKS DEVELOPMENT FEES	'Asset	14,716.63	1,909,655.96
				'Fund Balance	(14,716.63)	(1,909,655.96)
		8030	STORM DRAIN FACILITY FEE	'Asset	(556.33)	10,766,448.54
				'Fund Balance	556.33	(10,766,448.54)
		8040	CIRCULATION SYS IMPROV FEES	'Asset	34,619.08	20,819,549.90
				'Fund Balance	(34,619.08)	(20,819,420.83)

CITY OF OXNARD BALANCE SHEET REPORT

Oct-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'350	'DEVELOPMENT IMPACT FEES FUND	8040	CIRCULATION SYS IMPROV FEES	'Liability	0.00	(129.07)
		8050	CAP GROWTH FEES-RESIDENTIAL	'Asset	8,053.59	2,158,706.77
				'Fund Balance	(8,053.59)	(2,158,706.77)
		8055	MOBILITY FEE	'Asset	6,531.70	1,317,183.50
				'Fund Balance	(6,531.70)	(1,317,183.50)
		8060	CAP GROWTH FEES-NONRESIDENTIAL	'Asset	3,894.76	2,607,240.75
				'Fund Balance	(3,894.76)	(2,607,240.75)
		8070	UTILITY UNDERGROUNDING IN LIEU	'Asset	1,970.30	1,842,380.76
				'Fund Balance	(1,970.30)	(1,842,380.76)
		8080	PUBLIC ART PROGRAM FEE	'Asset	426.91	1,264,776.20
				'Fund Balance	(426.91)	(1,264,776.19)
				'Liability	0.00	(0.01)
'351	'QUIMBY FUND	8111	QUIMBY FEE - 5 POINTS NORTH	'Asset	0.00	1,336,432.19
				'Fund Balance	0.00	(1,336,432.19)
		8112	QUIMBY FEE - BRYCE CNYN SO	'Asset	0.00	4,939.73
				'Fund Balance	0.00	(4,939.73)
		8113	QUIMBY FEE - CABRILLO	'Asset	0.00	160,258.63
				'Fund Balance	0.00	(160,258.63)
		8114	QUIMBY FEE - CAL-GISLER	'Asset	0.00	1,169.25
				'Fund Balance	0.00	(1,169.25)
		8115	QUIMBY FEE - CARRIAGE SQUARE	'Asset	0.00	424,766.23
				'Fund Balance	0.00	(424,766.23)
		8116	QUIMBY FEE - CYPRESS	'Asset	0.00	40,217.11
				'Fund Balance	0.00	(40,217.11)
		8117	QUIMBY FEE - EAST VILLAGE	'Asset	0.00	702,376.80
				'Fund Balance	0.00	(702,376.80)
		8118	QUIMBY FEE - EL RIO	'Asset	0.00	14,802.53

CITY OF OXNARD BALANCE SHEET REPORT

Oct-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'351	'QUIMBY FUND	8118	QUIMBY FEE - EL RIO	'Fund Balance	0.00	(14,802.53)
		8119	QUIMBY FEE - EL RIO WEST	'Asset	0.00	309,893.22
				'Fund Balance	0.00	(309,893.22)
		8120	QUIMBY FEE - FREMONT SOUTH	'Asset	0.00	255,537.44
				'Fund Balance	0.00	(255,537.44)
		8121	QUIMBY FEE - HOBSON PARK EAST	'Asset	0.00	455,390.70
				'Fund Balance	0.00	(455,390.70)
		8122	QUIMBY FEE - LA COLONIA	'Asset	0.00	88,832.37
				'Fund Balance	0.00	(88,832.37)
		8123	QUIMBY FEE - MAR VISTA	'Asset	0.00	523,975.30
				'Fund Balance	0.00	(523,975.30)
		8124	QUIMBY FEE - MARINA WEST	'Asset	0.00	132,154.94
				'Fund Balance	0.00	(132,154.94)
		8125	QUIMBY FEE - ORCHARD	'Asset	0.00	217,133.34
				'Fund Balance	0.00	(217,133.34)
		8126	QUIMBY FEE - OXNARD DUNES	'Asset	0.00	681,354.04
				'Fund Balance	0.00	(681,354.04)
		8127	QUIMBY FEE - OXNARD SHORES	'Asset	0.00	94,495.76
				'Fund Balance	0.00	(94,495.76)
		8128	QUIMBY FEE - PACIFIC AVE CMCRL	'Asset	0.00	358,382.86
				'Fund Balance	0.00	(358,382.86)
		8129	QUIMBY FEE - RIO LINDO	'Asset	0.00	159,409.60
				'Fund Balance	0.00	(159,409.60)
		8130	QUIMBY FEE - ROSE PARK	'Asset	0.00	1,603.62
				'Fund Balance	0.00	(1,603.62)
		8131	QUIMBY FEE - SEA VIEW ESTATES	'Asset	0.00	2,211,183.16
				'Fund Balance	0.00	(2,211,183.16)

CITY OF OXNARD BALANCE SHEET REPORT

Oct-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'351	'QUIMBY FUND					
		8132	QUIMBY FEE - SOUTH BANK	'Asset	0.00	55,458.01
				'Fund Balance	0.00	(55,458.01)
		8133	QUIMBY FEE - SOUTHWIND	'Asset	0.00	162,836.97
				'Fund Balance	0.00	(162,836.97)
		8134	QUIMBY FEE - VIA MARINA	'Asset	0.00	1,562,329.12
				'Fund Balance	0.00	(1,562,329.12)
		8135	QUIMBY FEE - WILSON	'Asset	0.00	748,821.54
				'Fund Balance	0.00	(748,821.54)
		8136	QUIMBY FEE - WINDSOR NORTH	'Asset	0.00	36,287.33
				'Fund Balance	0.00	(36,287.33)
'360	'OTH. DEVPT FEES FUND					
		7010	AIR POLLUTION BUYDOWN FEE	'Asset	(108.16)	1,275,655.17
				'Fund Balance	108.16	(1,275,655.17)
		7020	CUPA OPERATING PROGRAM	'Asset	(32,568.80)	2,320,140.86
				'Fund Balance	32,718.43	(2,318,488.45)
				'Liability	(149.63)	(1,652.41)
		7030	CUPA CAPITAL PROGRAM	'Asset	0.00	445,584.42
				'Fund Balance	0.00	(445,584.42)
		7040	AFFORDABLE RENTAL HOUSING	'Asset	0.00	1,418,520.43
				'Fund Balance	0.00	(118,520.43)
				'Liability	0.00	(1,300,000.00)
		7050	HOUSING IN LIEU - FEES	'Asset	(641,536.55)	15,727,044.20
				'Fund Balance	640,700.39	(2,052,778.95)
				'Liability	836.16	(13,674,265.25)
		7060	HOUSING IN LIEU - CITY	'Asset	0.00	1,100,230.13
				'Fund Balance	0.00	(450,230.13)
				'Liability	0.00	(650,000.00)
'420	'HOUSING SUC AGCY FUND	0000	UNDEFINED SUBFUND	'Asset	4,596.77	36,223,051.30
				'Fund Balance	690.81	(2,655,217.91)

CITY OF OXNARD BALANCE SHEET REPORT

Oct-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'420	'HOUSING SUC AGCY FUND	0000	UNDEFINED SUBFUND	'Liability	(5,287.58)	(33,567,833.39)
'429	'CDC SUCCESSOR AGENCY FUND	0000	UNDEFINED SUBFUND	'Asset	(155,520.62)	6,678,700.69
				'Fund Balance	2,914.91	16,774,039.45
				'Liability	152,605.71	(23,452,740.14)
'481	'DOWNTOWN IMPROVEMENT DISTRICT	0000	UNDEFINED SUBFUND	'Asset	(733.50)	4,429,427.09
				'Fund Balance	733.50	(4,369,427.08)
				'Liability	0.00	(60,000.01)
'500	'BOND ASSESSMENT DISTRICTS	5000	CFD 2000-3	'Asset	(1,192.83)	5,954,715.15
				'Fund Balance	8,210.83	(2,184,385.01)
				'Liability	(7,018.00)	(3,770,330.14)
		5010	HUENEME RD ASSESS DIST 83-1	'Fund Balance	0.00	(0.42)
				'Liability	0.00	0.42
		5020	ROSE/CLARA ASSESS DIST 86-4	'Fund Balance	0.00	(0.18)
				'Liability	0.00	0.18
		5030	ROSE/101 ASSESS DIST 96-1	'Fund Balance	0.00	(0.08)
				'Liability	0.00	0.08
		5040	ROSE AVE/101 IFD	'Fund Balance	0.00	0.43
				'Liability	0.00	(0.43)
		5050	ASSESSMENT DISTRICT 2000-1	'Asset	(70.42)	2,255,545.00
				'Fund Balance	5,088.42	(1,115,527.48)
				'Liability	(5,018.00)	(1,140,017.52)
		5060	RICE/101 INTER ASSESS DIST	'Asset	(95.75)	6,239,597.95
				'Fund Balance	5,113.75	(157,645.66)
				'Liability	(5,018.00)	(6,081,952.29)
		5070	CFD 03-SEABRIDGE BONDED	'Asset	(129.25)	18,172,470.57
				'Fund Balance	7,147.25	(400,452.20)
				'Liability	(7,018.00)	(17,772,018.37)
		5080	OXNARD TWIN CENTER CFD 88-1	'Fund Balance	0.00	(0.32)
				'Liability	0.00	0.32

CITY OF OXNARD BALANCE SHEET REPORT

Oct-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'500	'BOND ASSESSMENT DISTRICTS					
		5100	CFD-01 - WESTPORT BONDED	'Asset	(86.08)	5,862,152.27
				'Fund Balance	7,104.08	(331,072.89)
				'Liability	(7,018.00)	(5,531,079.38)
'541	'DEVELOPER/OTHER DEPOSITS FUND	0000	UNDEFINED SUBFUND	'Asset	411,169.37	9,211,635.37
				'Fund Balance	(8,501.69)	(7,444,067.12)
				'Liability	(402,667.68)	(1,767,568.25)
'542	'PAYROLL CLEARING FUND	0000	UNDEFINED SUBFUND	'Asset	1,043,047.16	4,999,545.34
				'Fund Balance	124,435.78	753,945.54
				'Liability	(1,167,482.94)	(5,753,490.88)
'545	'HOUSING AUTHORITY PAYROLL FUND	0000	UNDEFINED SUBFUND	'Asset	(3,022.66)	1,192,467.72
				'Fund Balance	3,022.66	(841,773.18)
				'Liability	0.00	(350,694.54)
'551	'OPD PROPERTY ROOM FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	366,499.19
				'Fund Balance	0.00	(279,686.23)
				'Liability	0.00	(86,812.96)
'561	'OXNARD DOWNTOWN MGT DIST FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	172,474.24
				'Fund Balance	0.00	(172,474.05)
				'Liability	0.00	(0.19)
'571	'CONTRIBUTIONS TRUST FUND	0000	UNDEFINED SUBFUND	'Asset	16,582.46	2,791,009.09
				'Fund Balance	41,629.54	(2,315,110.66)
				'Liability	(58,212.00)	(475,898.43)
'586	'ENHANCED RETIREMENT PLAN FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	116,651,766.91
				'Fund Balance	0.00	(116,651,766.91)
'601	'WATER OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	1,951,467.56	301,565,984.18
				'Fund Balance	(1,552,758.00)	(119,741,319.49)
				'Liability	(398,709.56)	(181,824,664.69)
'602	'WATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(1,541,183.51)	739,514.50
				'Fund Balance	1,700,147.55	1,728,001.56
				'Liability	(158,964.04)	(2,467,516.06)

CITY OF OXNARD BALANCE SHEET REPORT

Oct-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'603	'WATER DEVLPMT IMPACT FEES FUND	0000	UNDEFINED SUBFUND	'Asset	32,555.83	20,565,607.64
				'Fund Balance	(32,555.83)	(20,565,607.64)
'605	'WATER CAP FACILITY FUND	0000	UNDEFINED SUBFUND	'Asset	4,297.83	1,805,419.63
				'Fund Balance	(4,297.83)	(1,813,419.25)
				'Liability	0.00	7,999.62
'606	'WATER RESOURCE FEE FUND	0000	UNDEFINED SUBFUND	'Asset	(87.33)	2,042,038.58
				'Fund Balance	87.33	(2,042,038.58)
'607	'WATER BONDS/WIFIA LOANS	0000	UNDEFINED SUBFUND	'Fund Balance	0.00	149,428.25
				'Liability	0.00	(149,428.25)
'608	'WATER SECURITY-CONT PREV FUND	0000	UNDEFINED SUBFUND	'Asset	(55,015.99)	783,105.83
				'Fund Balance	43,605.32	(31,705.78)
				'Liability	11,410.67	(751,400.05)
'609	'WATER BOND 2021A REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	13,064,210.91
				'Fund Balance	0.00	(12,944,409.61)
				'Liability	0.00	(119,801.30)
'611	'WASTEWATER OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	1,415,247.86	327,166,693.53
				'Fund Balance	(1,239,916.91)	(224,068,053.63)
				'Liability	(175,330.95)	(103,098,639.90)
'612	'WASTEWATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(3,996,445.99)	(3,032,702.74)
				'Fund Balance	4,698,030.79	5,777,443.23
				'Liability	(701,584.80)	(2,744,740.49)
'613	'WASTEWATER CONNECTION FEE FUND	0000	UNDEFINED SUBFUND	'Asset	52,725.37	17,353,283.72
				'Fund Balance	(52,725.37)	(17,353,283.72)
'617	'WASTEWATER BONDS/SRF LOANS	0000	UNDEFINED SUBFUND	'Fund Balance	0.00	17,769,097.37
				'Liability	0.00	(17,769,097.37)
'628	'WASTEWATER SEC-CONT PREV FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	1,031,038.28
				'Fund Balance	0.00	(1,031,038.28)
'631	'SOLID WASTE OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	406,583.93	58,659,438.79
				'Fund Balance	(665,296.29)	(11,386,606.16)

CITY OF OXNARD BALANCE SHEET REPORT

Oct-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'631	'SOLID WASTE OPERATING FUND	0000	UNDEFINED SUBFUND	'Liability	258,712.36	(47,272,832.63)
'632	'SOLID WASTE CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(66,380.19)	(396.35)
				'Fund Balance	396.35	396.35
				'Liability	65,983.84	0.00
'634	'SOLID WASTE DEVELOPER FEE FUND	0000	UNDEFINED SUBFUND	'Asset	1,697.04	932,018.19
				'Fund Balance	(1,697.04)	(932,018.19)
'638	'SOLID WASTE SEC - CONT PREV FU	0000	UNDEFINED SUBFUND	'Asset	19.92	1,075,884.55
				'Fund Balance	(19.92)	(1,075,884.55)
'641	'PERFORMING ARTS CENTER FUND	0000	UNDEFINED SUBFUND	'Asset	(14,669.49)	551,042.79
				'Fund Balance	6,320.67	(551,107.53)
				'Liability	8,348.82	64.74
'651	'GOLF COURSE OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	(454,826.28)	51,202,468.64
				'Fund Balance	454,653.00	(50,979,515.76)
				'Liability	173.28	(222,952.88)
'652	'GOLF COURSE CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(7,052.18)	(11,781.24)
				'Fund Balance	8,209.18	12,938.24
				'Liability	(1,157.00)	(1,157.00)
'701	'PUBLIC LIAB & PROP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	697,404.84	(324,420.04)
				'Fund Balance	(697,404.84)	8,393,568.93
				'Liability	0.00	(8,069,148.89)
'702	'WORKERS COMP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	481,041.18	21,983,677.46
				'Fund Balance	(535,596.96)	19,678,729.26
				'Liability	54,555.78	(41,662,406.72)
'725	'CUSTOMER BILLING OPS ISF	0000	UNDEFINED SUBFUND	'Asset	14,668.97	2,726,908.98
				'Fund Balance	(40,415.36)	180,383.57
				'Liability	25,746.39	(2,907,292.55)
'731	'INFORMATION TECHNOLOGY ISF	0000	UNDEFINED SUBFUND	'Asset	100,143.79	13,431,501.63
				'Fund Balance	(434,131.06)	(5,031,604.01)
				'Liability	333,987.27	(8,399,897.62)

CITY OF OXNARD BALANCE SHEET REPORT

Oct-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'732	'IT CAPITAL	0000	UNDEFINED SUBFUND	'Fund Balance	0.00	(0.00)
'735	'FACILITIES MAINTENANCE ISF	0000	UNDEFINED SUBFUND	'Asset	134,645.06	5,507,385.95
				'Fund Balance	(182,203.71)	2,399,878.03
				'Liability	47,558.65	(7,907,263.98)
'741	'FLEET SERVICES ISF	0000	UNDEFINED SUBFUND	'Asset	42,660.99	2,392,743.13
				'Fund Balance	(11,831.16)	2,376,532.14
				'Liability	(30,829.83)	(4,769,275.27)
'742	'FLEET REPLACEMENT FUND	0000	UNDEFINED SUBFUND	'Asset	(2,731.68)	587,915.35
				'Fund Balance	2,731.68	(585,183.67)
				'Liability	0.00	(2,731.68)
'801	'COFA DEBT SERVICE FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	51,242.50
				'Fund Balance	0.00	(51,242.50)
'850	'RIVERPARK JPA FUND	0000	UNDEFINED SUBFUND	'Asset	(1,553.48)	904,410.36
				'Fund Balance	1,553.48	(904,410.36)
'991	'GOVERNMENTAL CAPITAL ASSETS FD	0000	UNDEFINED SUBFUND	'Asset	63,933.75	2,131,737,249.65
				'Fund Balance	(63,933.75)	(1,836,083,989.60)
				'Liability	0.00	(295,653,260.05)
'996	'GOVERNMENTAL DEBT SERVICE FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	19,408,656.21
				'Fund Balance	0.00	69,503,740.65
				'Liability	0.00	(88,912,396.86)
'999	'TREASURY FUND	0000	UNDEFINED SUBFUND	'Asset	2,841,372.57	441,053,100.25
				'Liability	(2,841,372.57)	(441,053,100.25)
(blank)	(blank)	(blank)	(blank)	(blank)		
			#N/A	(blank)		
Grand Total					0.00	0.00

CITY OF OXNARD BALANCE SHEET REPORT

Nov-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'101	'GENERAL FUND	0000	UNDEFINED SUBFUND	'Asset	(5,592,222.80)	75,668,706.92
				'Fund Balance	5,694,780.79	(67,568,127.74)
				'Liability	(102,557.99)	(8,100,579.18)
'104	'HALF CENT SALES TAX - MEAS O	0000	UNDEFINED SUBFUND	'Asset	75,532.38	30,431,142.61
				'Fund Balance	(156,665.50)	(29,891,425.47)
				'Liability	81,133.12	(539,717.14)
'105	'STREET MAINTENANCE (IUF) FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	469,796.82
				'Fund Balance	0.00	(469,834.74)
				'Liability	0.00	37.92
'114	'STORM WATER MANAGEMENT FUND	0000	UNDEFINED SUBFUND	'Asset	(205,327.79)	349,320.82
				'Fund Balance	171,282.09	(339,632.83)
				'Liability	34,045.70	(9,687.99)
'119	'PUBLIC SAFETY RETIREMENT FUND	0000	UNDEFINED SUBFUND	'Asset	(1,736,179.20)	(5,133,315.21)
				'Fund Balance	1,736,179.20	5,132,350.96
				'Liability	0.00	964.25
'120	'MAINT ASSMNT DIST	2000	SPECIAL DISTRICTS ADMIN	'Asset	100,285.43	(561,848.46)
				'Fund Balance	(98,234.51)	565,875.22
				'Liability	(2,050.92)	(4,026.76)
		2030	LMD 03 - RIVER RIDGE	'Asset	(3,955.77)	53,020.57
				'Fund Balance	9,763.63	(47,212.71)
				'Liability	(5,807.86)	(5,807.86)
		2100	LMD 10 - COUNTRY CLUB	'Asset	(2,118.51)	21,002.11
				'Fund Balance	2,290.67	(20,829.95)
				'Liability	(172.16)	(172.16)
		2110	LMD 11 - ST. TROPAZ	'Asset	(1,391.67)	(2,471.60)
				'Fund Balance	1,593.75	2,673.68
				'Liability	(202.08)	(202.08)
		2120	LMD 12 - STANDARD PACIFIC	'Asset	(3,055.58)	26,446.73
				'Fund Balance	3,360.97	(26,141.34)
				'Liability	(305.39)	(305.39)

CITY OF OXNARD BALANCE SHEET REPORT

Nov-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'120	'MAINT ASSMNT DIST	2130	LMD 13 - LE VILLAGE	'Asset	141.81	24,029.94
				'Fund Balance	2,199.31	(21,688.82)
				'Liability	(2,341.12)	(2,341.12)
		2140	LMD 14 - CALIFORNIA COVE	'Asset	(2,705.90)	37,689.87
				'Fund Balance	4,161.15	(36,267.76)
				'Liability	(1,455.25)	(1,422.11)
		2160	LMD 16 - CALIFORNIA LIGHTHOUSE	'Asset	(4,891.06)	8,291.47
				'Fund Balance	6,230.75	(6,951.78)
				'Liability	(1,339.69)	(1,339.69)
		2230	LMD 23 - GREYSTONE	'Asset	(1,921.75)	6,860.28
				'Fund Balance	2,261.33	(6,520.70)
				'Liability	(339.58)	(339.58)
		2240	LMD 24 - VINEYARDS	'Asset	(2,016.67)	21,025.29
				'Fund Balance	3,139.57	(19,902.39)
				'Liability	(1,122.90)	(1,122.90)
		2250	LMD 25 - THE POINTE	'Asset	(7,868.48)	17,434.29
				'Fund Balance	3,690.10	(16,542.67)
				'Liability	4,178.38	(891.62)
		2270	LMD 27- ROSE ISLAND	'Asset	(5,640.75)	18,310.02
				'Fund Balance	6,561.70	(17,389.07)
				'Liability	(920.95)	(920.95)
		2280	LMD 28 - HARBORSIDE	'Asset	(9,294.82)	46,305.31
				'Fund Balance	11,911.08	(43,689.05)
				'Liability	(2,616.26)	(2,616.26)
		2300	LMD 30 - HAAS AUTOMATION	'Asset	(8,357.63)	58,095.11
				'Fund Balance	11,216.18	(55,236.56)
				'Liability	(2,858.55)	(2,858.55)
		2310	LMD 31 - RANCHO DE LA ROSA	'Asset	(14,516.41)	30,802.49
				'Fund Balance	16,776.51	(28,542.39)
				'Liability	(2,260.10)	(2,260.10)

CITY OF OXNARD BALANCE SHEET REPORT

Nov-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'120	'MAINT ASSMNT DIST	2320	LMD 32 - OAK PARK	'Asset	(2,654.12)	42,479.31
				'Fund Balance	3,582.02	(41,551.41)
				'Liability	(927.90)	(927.90)
		2330	LMD 33 - EL PASEO	'Asset	(6,534.10)	24,914.33
				'Fund Balance	8,126.83	(23,321.60)
				'Liability	(1,592.73)	(1,592.73)
		2340	LMD 34 - SUNRISE PT/SUNSET CV	'Asset	(10,379.84)	40,787.47
				'Fund Balance	12,387.37	(38,779.94)
				'Liability	(2,007.53)	(2,007.53)
		2360	LMD 36 - V ST CRUZ/V CARMEL	'Asset	(24,161.72)	30,525.95
				'Fund Balance	29,908.83	(24,778.84)
				'Liability	(5,747.11)	(5,747.11)
		2370	LMD 37 - PACIFIC BREEZE	'Asset	(3,818.27)	154,483.08
				'Fund Balance	4,412.59	(153,888.76)
				'Liability	(594.32)	(594.32)
		2380	LMD 38 - ALDEA DEL MAR	'Asset	(12,465.28)	22,504.98
				'Fund Balance	16,201.96	(18,768.30)
				'Liability	(3,736.68)	(3,736.68)
		2390	LMD 39 - EL SUENO PROMESA	'Asset	(16,097.56)	102,121.83
				'Fund Balance	20,328.30	(97,169.34)
				'Liability	(4,230.74)	(4,952.49)
		2391	LMD 39- D.R. HORTON	'Asset	(12,899.26)	21,831.50
				'Fund Balance	14,358.07	(20,123.83)
				'Liability	(1,458.81)	(1,707.67)
		2400	LMD 40 - CANTADA	'Asset	(8,470.83)	96,385.01
				'Fund Balance	10,666.09	(94,189.75)
				'Liability	(2,195.26)	(2,195.26)
		2410	LMD 41 - PACIFIC COVE	'Asset	(4,187.29)	27,134.83
				'Fund Balance	4,518.31	(26,803.81)
				'Liability	(331.02)	(331.02)

CITY OF OXNARD BALANCE SHEET REPORT

Nov-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'120	'MAINT ASSMNT DIST	2420	LMD 42 - CANTABRIA/CORONADO	'Asset	(20,187.56)	196,680.42
				'Fund Balance	26,375.32	(190,492.66)
				'Liability	(6,187.76)	(6,187.76)
		2430	LMD 43 - GREENBELT	'Asset	(21,321.95)	95,621.04
				'Fund Balance	24,459.45	(92,483.54)
				'Liability	(3,137.50)	(3,137.50)
		2460	LMD 46 - DAILY RANCH	'Asset	(23,937.93)	27,513.93
				'Fund Balance	29,995.32	(20,414.32)
				'Liability	(6,057.39)	(7,099.61)
		2470	LMD 47 - SYCAMORE PLACE	'Asset	(5,316.73)	87,557.51
				'Fund Balance	6,940.82	(85,933.42)
				'Liability	(1,624.09)	(1,624.09)
		2490	LMD 49 - CAMERON RANCH	'Asset	(2,535.02)	(66,843.15)
				'Fund Balance	2,791.21	67,099.34
				'Liability	(256.19)	(256.19)
		2500	LMD 50 - PV SENIOR HOUSING	'Asset	(2,541.92)	27,267.50
				'Fund Balance	2,970.94	(26,838.48)
				'Liability	(429.02)	(429.02)
		2510	LMD 51 - PFEILER	'Asset	(26,568.07)	146,801.14
				'Fund Balance	31,205.04	(142,321.52)
				'Liability	(4,636.97)	(4,479.62)
		2520	LMD 52 - WINGFIELD	'Asset	(5,195.24)	230,627.66
				'Fund Balance	5,437.93	(230,384.97)
				'Liability	(242.69)	(242.69)
		2530	LMD 53 - HUFF COURT	'Asset	(1,488.07)	4,035.87
				'Fund Balance	1,488.07	(4,035.87)
		2540	LMD 54 - MEADOWCREST	'Asset	(2,305.88)	90,507.97
				'Fund Balance	2,478.34	(90,335.51)
				'Liability	(172.46)	(172.46)
		2550	LMD 55 - WINGFIELD WEST	'Asset	(5,180.39)	30,394.36

CITY OF OXNARD BALANCE SHEET REPORT

Nov-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'120	'MAINT ASSMNT DIST	2550	LMD 55 - WINGFIELD WEST	'Fund Balance	6,695.75	(28,879.00)
				'Liability	(1,515.36)	(1,515.36)
		2580	LMD 58 - WESTWIND	'Asset	(5,935.87)	102,828.28
				'Fund Balance	6,844.67	(101,919.48)
				'Liability	(908.80)	(908.80)
		2600	LMD 60 - ARTISAN	'Asset	(5,785.48)	11,977.17
				'Fund Balance	6,945.24	(10,817.41)
				'Liability	(1,159.76)	(1,159.76)
		3040	LMD 04 - MNDLY BAY/BEACH MAIN	'Asset	(4,355.83)	42,382.31
				'Fund Balance	5,626.83	(41,111.31)
				'Liability	(1,271.00)	(1,271.00)
		4010	WATERWAYS 01- MANDALAY BAY	'Asset	(28,723.26)	153,109.05
				'Fund Balance	25,742.44	(149,553.73)
				'Liability	2,980.82	(3,555.32)
		4020	WATERWAYS 02- HARBOR ISLAND	'Asset	(5,432.72)	(57,169.33)
				'Fund Balance	6,125.13	57,861.74
				'Liability	(692.41)	(692.41)
		6020	CFD 02 - WESTPORT	'Asset	(78,391.15)	1,239,537.72
				'Fund Balance	53,939.75	(1,219,825.52)
				'Liability	24,451.40	(19,712.20)
		6040	CFD 04 - SEABRIDGE	'Asset	(126,747.36)	3,346,367.45
				'Fund Balance	88,825.20	(3,345,782.07)
				'Liability	37,922.16	(585.38)
		6050	CFD 05 - RIVERPARK	'Asset	(487,232.38)	1,442,403.00
				'Fund Balance	396,934.57	(1,402,417.14)
				'Liability	90,297.81	(39,985.86)
		6060	CFD 09 - NORTHSHORE MANDALAY	'Asset	(230.61)	510,303.79
				'Fund Balance	230.61	(510,303.79)
		6070	CFD 07- WAGON WHEEL	'Asset	(11,208.47)	161,138.29
				'Fund Balance	11,208.47	(161,138.29)

CITY OF OXNARD BALANCE SHEET REPORT

Nov-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'120	'MAINT ASSMNT DIST	6080	CFD 08 - SAKIOKA FARMS	'Asset	(12,021.71)	73,224.47
				'Fund Balance	5,003.71	(73,224.47)
				'Liability	7,018.00	0.00
'181	'STATE GAS TAX FUND	0000	UNDEFINED SUBFUND	'Asset	63,568.38	111,674.00
				'Fund Balance	(64,937.22)	(85,549.48)
				'Liability	1,368.84	(26,124.52)
'182	'TRAFFIC SAFETY FUND	0000	UNDEFINED SUBFUND	'Asset	(22,777.92)	15,521.51
				'Fund Balance	22,777.92	34,797.37
				'Liability	0.00	(50,318.88)
'185	'ROAD MAINT & REHAB ACT FUND	0000	UNDEFINED SUBFUND	'Asset	415,149.69	4,391,598.00
				'Fund Balance	(415,149.69)	(4,391,598.00)
'191	'ASSET SEIZURE FUND - FED	0000	UNDEFINED SUBFUND	'Asset	(4,986.47)	156,007.76
				'Fund Balance	5,825.52	(154,798.71)
				'Liability	(839.05)	(1,209.05)
'192	'ASSET SEIZURE FUND - STATE	0000	UNDEFINED SUBFUND	'Asset	210.84	245,543.99
				'Fund Balance	(210.84)	(245,543.99)
'200	'FEDERAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	(5,030,168.54)	5,698,181.76
				'Fund Balance	5,033,468.54	2,205,014.25
				'Liability	(3,300.00)	(7,903,196.01)
'201	'CDGB FUND	0000	UNDEFINED SUBFUND	'Asset	(122,167.29)	10,433,232.40
				'Fund Balance	116,139.99	(3,655,727.52)
				'Liability	6,027.30	(6,777,504.88)
'202	'HOME FUND	0000	UNDEFINED SUBFUND	'Asset	588,455.10	9,372,957.79
				'Fund Balance	262.40	(683,486.97)
				'Liability	(588,717.50)	(8,689,470.82)
'203	'EMERGENCY SHELTER FUND	0000	UNDEFINED SUBFUND	'Asset	(1,609.81)	392,397.91
				'Fund Balance	3,264.32	(290,122.92)
				'Liability	(1,654.51)	(102,274.99)
'204	'ARPA	0000	UNDEFINED SUBFUND	'Asset	(83,629.93)	12,139,712.97

CITY OF OXNARD BALANCE SHEET REPORT

Nov-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'204	'ARPA	0000	UNDEFINED SUBFUND	'Fund Balance	105,053.81	643,259.60
				'Liability	(21,423.88)	(12,782,972.57)
'210	'STATE & LOCAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	(7,926,928.67)	14,309,719.73
				'Fund Balance	6,871,146.03	212,833.11
				'Liability	1,055,782.64	(14,522,552.84)
'212	'TRANSPORT DEV ACT (TDA) FUND	9030	TDA ARTICLE 3	'Asset	460.06	192,850.71
				'Fund Balance	(460.06)	(190,744.05)
				'Liability	0.00	(2,106.66)
		9040	TDA ARTICLE 4	'Asset	27,117.67	1,986,371.27
				'Fund Balance	4,314.22	(151,451.49)
				'Liability	(31,431.89)	(1,834,919.78)
		9080	TDA ARTICLE 8A	'Asset	(3,149.69)	33,943.16
				'Fund Balance	3,149.69	(33,943.16)
'220	'STATE HOUSING (LHTFP) GRANT	0000	UNDEFINED SUBFUND	'Asset	2,040.99	1,214,994.41
				'Fund Balance	(2,040.99)	(545,366.37)
				'Liability	0.00	(669,628.04)
'230	'STATE TRAFFIC CONG RELIEF FUND	0000	UNDEFINED SUBFUND	'Asset	(249.51)	745,347.87
				'Fund Balance	249.51	(745,347.87)
'301	'CAPITAL OUTLAY FUND	0000	UNDEFINED SUBFUND	'Asset	(4,105,875.95)	(7,170,267.30)
				'Fund Balance	2,168,519.15	10,125,529.42
				'Liability	1,937,356.80	(2,955,262.12)
'311	'PEG FEES FUND	0000	UNDEFINED SUBFUND	'Asset	67,566.48	5,225,605.18
				'Fund Balance	(67,566.48)	(5,225,605.18)
'313	'2022 LEASE PURCH EQUIP FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	1,700,659.82
				'Fund Balance	0.00	(1,699,019.77)
				'Liability	0.00	(1,640.05)
'314	'2014 LEASE REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	1,918,598.77
				'Fund Balance	0.00	(1,918,598.77)
'315	'2006 TAB HERO/SW/ORMOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	1,212,225.40

CITY OF OXNARD BALANCE SHEET REPORT

Nov-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'315	'2006 TAB HERO/SW/ORMOND FUND	0000	UNDEFINED SUBFUND	'Fund Balance	0.00	(1,212,225.40)
'316	'2019A LEASE REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	0.32
				'Fund Balance	0.00	(0.32)
'320	'LOST PUBLIC SECTOR REV FUND	0000	UNDEFINED SUBFUND	'Asset	(430,440.35)	21,639,440.77
				'Fund Balance	425,682.70	(21,639,440.77)
				'Liability	4,757.65	0.00
'350	'DEVELOPMENT IMPACT FEES FUND	8010	PARK FEES - QUIMBY RESERVE	'Asset	(94,965.97)	(94,965.97)
				'Fund Balance	94,965.97	94,965.98
				'Liability	0.00	(0.01)
		8020	PARKS DEVELOPMENT FEES	'Asset	8,237.43	1,917,893.39
				'Fund Balance	(8,237.43)	(1,917,893.39)
		8030	STORM DRAIN FACILITY FEE	'Asset	(4,172.89)	10,762,275.65
				'Fund Balance	4,172.89	(10,762,275.65)
		8040	CIRCULATION SYS IMPROV FEES	'Asset	15,216.03	20,834,765.93
				'Fund Balance	(15,216.03)	(20,834,636.86)
				'Liability	0.00	(129.07)
		8050	CAP GROWTH FEES-RESIDENTIAL	'Asset	(72,179.48)	2,086,527.29
				'Fund Balance	72,179.48	(2,086,527.29)
		8055	MOBILITY FEE	'Asset	3,811.88	1,320,995.38
				'Fund Balance	(3,811.88)	(1,320,995.38)
		8060	CAP GROWTH FEES-NONRESIDENTIAL	'Asset	(27,082.31)	2,580,158.44
				'Fund Balance	27,082.31	(2,580,158.44)
		8070	UTILITY UNDERGROUNDING IN LIEU	'Asset	1,406.34	1,843,787.10
				'Fund Balance	(1,406.34)	(1,843,787.10)
		8080	PUBLIC ART PROGRAM FEE	'Asset	(78.33)	1,264,697.87
				'Fund Balance	78.33	(1,264,697.86)
				'Liability	0.00	(0.01)
'351	'QUIMBY FUND	8111	QUIMBY FEE - 5 POINTS NORTH	'Asset	11,415.62	1,347,847.81

CITY OF OXNARD BALANCE SHEET REPORT

Nov-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'351	'QUIMBY FUND	8111	QUIMBY FEE - 5 POINTS NORTH	'Fund Balance	(11,415.62)	(1,347,847.81)
		8112	QUIMBY FEE - BRYCE CNYN SO	'Asset	42.19	4,981.92
				'Fund Balance	(42.19)	(4,981.92)
		8113	QUIMBY FEE - CABRILLO	'Asset	1,368.91	161,627.54
				'Fund Balance	(1,368.91)	(161,627.54)
		8114	QUIMBY FEE - CAL-GISLER	'Asset	9.99	1,179.24
				'Fund Balance	(9.99)	(1,179.24)
		8115	QUIMBY FEE - CARRIAGE SQUARE	'Asset	3,628.29	428,394.52
				'Fund Balance	(3,628.29)	(428,394.52)
		8116	QUIMBY FEE - CYPRESS	'Asset	343.53	40,560.64
				'Fund Balance	(343.53)	(40,560.64)
		8117	QUIMBY FEE - EAST VILLAGE	'Asset	5,999.61	708,376.41
				'Fund Balance	(5,999.61)	(708,376.41)
		8118	QUIMBY FEE - EL RIO	'Asset	126.44	14,928.97
				'Fund Balance	(126.44)	(14,928.97)
		8119	QUIMBY FEE - EL RIO WEST	'Asset	2,647.07	312,540.29
				'Fund Balance	(2,647.07)	(312,540.29)
		8120	QUIMBY FEE - FREMONT SOUTH	'Asset	2,182.77	257,720.21
				'Fund Balance	(2,182.77)	(257,720.21)
		8121	QUIMBY FEE - HOBSON PARK EAST	'Asset	3,889.88	459,280.58
				'Fund Balance	(3,889.88)	(459,280.58)
		8122	QUIMBY FEE - LA COLONIA	'Asset	793.40	89,625.77
				'Fund Balance	(793.40)	(89,625.77)
		8123	QUIMBY FEE - MAR VISTA	'Asset	4,475.73	528,451.03
				'Fund Balance	(4,475.73)	(528,451.03)
		8124	QUIMBY FEE - MARINA WEST	'Asset	1,128.85	133,283.79
				'Fund Balance	(1,128.85)	(133,283.79)

CITY OF OXNARD BALANCE SHEET REPORT

Nov-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'351	'QUIMBY FUND					
		8125	QUIMBY FEE - ORCHARD	'Asset	1,854.72	218,988.06
				'Fund Balance	(1,854.72)	(218,988.06)
		8126	QUIMBY FEE - OXNARD DUNES	'Asset	5,820.03	687,174.07
				'Fund Balance	(5,820.03)	(687,174.07)
		8127	QUIMBY FEE - OXNARD SHORES	'Asset	807.17	95,302.93
				'Fund Balance	(807.17)	(95,302.93)
		8128	QUIMBY FEE - PACIFIC AVE CMCRL	'Asset	3,061.26	361,444.12
				'Fund Balance	(3,061.26)	(361,444.12)
		8129	QUIMBY FEE - RIO LINDO	'Asset	1,361.65	160,771.25
				'Fund Balance	(1,361.65)	(160,771.25)
		8130	QUIMBY FEE - ROSE PARK	'Asset	13.70	1,617.32
				'Fund Balance	(13.70)	(1,617.32)
		8131	QUIMBY FEE - SEA VIEW ESTATES	'Asset	18,887.62	2,230,070.78
				'Fund Balance	(18,887.62)	(2,230,070.78)
		8132	QUIMBY FEE - SOUTH BANK	'Asset	473.71	55,931.72
				'Fund Balance	(473.71)	(55,931.72)
		8133	QUIMBY FEE - SOUTHWIND	'Asset	1,390.93	164,227.90
				'Fund Balance	(1,390.93)	(164,227.90)
		8134	QUIMBY FEE - VIA MARINA	'Asset	13,345.20	1,575,674.32
				'Fund Balance	(13,345.20)	(1,575,674.32)
		8135	QUIMBY FEE - WILSON	'Asset	6,396.33	755,217.87
				'Fund Balance	(6,396.33)	(755,217.87)
		8136	QUIMBY FEE - WINDSOR NORTH	'Asset	309.96	36,597.29
				'Fund Balance	(309.96)	(36,597.29)
'360	'OTH. DEVPT FEES FUND	7010	AIR POLLUTION BUYDOWN FEE	'Asset	1,144.40	1,276,799.57
				'Fund Balance	(1,144.40)	(1,276,799.57)

CITY OF OXNARD BALANCE SHEET REPORT

Nov-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'360	'OTH. DEVPT FEES FUND	7020	CUPA OPERATING PROGRAM	'Asset	(99,539.84)	2,220,601.02
				'Fund Balance	99,044.94	(2,219,443.51)
				'Liability	494.90	(1,157.51)
		7030	CUPA CAPITAL PROGRAM	'Asset	743.02	446,327.44
				'Fund Balance	(743.02)	(446,327.44)
		7040	AFFORDABLE RENTAL HOUSING	'Asset	(80.16)	1,418,440.27
				'Fund Balance	80.16	(118,440.27)
				'Liability	0.00	(1,300,000.00)
		7050	HOUSING IN LIEU - FEES	'Asset	722,126.61	15,721,466.09
				'Fund Balance	8,791.15	(2,043,987.80)
				'Liability	(730,917.76)	(13,677,478.29)
		7060	HOUSING IN LIEU - CITY	'Asset	(250.58)	1,099,979.55
				'Fund Balance	250.58	(449,979.55)
				'Liability	0.00	(650,000.00)
'420	'HOUSING SUC AGCY FUND	0000	UNDEFINED SUBFUND	'Asset	(8,264.77)	36,214,786.53
				'Fund Balance	2,977.19	(2,652,240.72)
				'Liability	5,287.58	(33,562,545.81)
'429	'CDC SUCCESSOR AGENCY FUND	0000	UNDEFINED SUBFUND	'Asset	(135,786.79)	6,542,913.90
				'Fund Balance	290,100.06	17,064,139.51
				'Liability	(154,313.27)	(23,607,053.41)
'481	'DOWNTOWN IMPROVEMENT DISTRICT	0000	UNDEFINED SUBFUND	'Asset	(2,728.55)	4,426,698.54
				'Fund Balance	2,728.55	(4,366,698.53)
				'Liability	0.00	(60,000.01)
'500	'BOND ASSESSMENT DISTRICTS	5000	CFD 2000-3	'Asset	1,869.01	5,956,584.16
				'Fund Balance	(8,887.01)	(2,193,272.02)
				'Liability	7,018.00	(3,763,312.14)
		5010	HUENEME RD ASSESS DIST 83-1	'Fund Balance	0.00	(0.42)
				'Liability	0.00	0.42
		5020	ROSE/CLARA ASSESS DIST 86-4	'Fund Balance	0.00	(0.18)
				'Liability	0.00	0.18

CITY OF OXNARD BALANCE SHEET REPORT

Nov-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'500	'BOND ASSESSMENT DISTRICTS					
		5030	ROSE/101 ASSESS DIST 96-1	'Fund Balance	0.00	(0.08)
				'Liability	0.00	0.08
		5040	ROSE AVE/101 IFD	'Fund Balance	0.00	0.43
				'Liability	0.00	(0.43)
		5050	ASSESSMENT DISTRICT 2000-1	'Asset	(5,363.42)	2,250,181.58
				'Fund Balance	345.42	(1,115,182.06)
				'Liability	5,018.00	(1,134,999.52)
		5060	RICE/101 INTER ASSESS DIST	'Asset	(4,767.09)	6,234,830.86
				'Fund Balance	(250.91)	(157,896.57)
				'Liability	5,018.00	(6,076,934.29)
		5070	CFD 03-SEABRIDGE BONDED	'Asset	1,257.62	18,173,728.19
				'Fund Balance	(8,275.62)	(408,727.82)
				'Liability	7,018.00	(17,765,000.37)
		5080	OXNARD TWIN CENTER CFD 88-1	'Fund Balance	0.00	(0.32)
				'Liability	0.00	0.32
		5100	CFD-01 - WESTPORT BONDED	'Asset	(5,772.96)	5,856,379.31
				'Fund Balance	(1,245.04)	(332,317.93)
				'Liability	7,018.00	(5,524,061.38)
'541	'DEVELOPER/OTHER DEPOSITS FUND	0000	UNDEFINED SUBFUND	'Asset	(51,638.99)	9,159,996.38
				'Fund Balance	268.75	(7,443,798.37)
				'Liability	51,370.24	(1,716,198.01)
'542	'PAYROLL CLEARING FUND	0000	UNDEFINED SUBFUND	'Asset	186,210.32	5,185,755.66
				'Fund Balance	114,725.67	868,671.21
				'Liability	(300,935.99)	(6,054,426.87)
'545	'HOUSING AUTHORITY PAYROLL FUND	0000	UNDEFINED SUBFUND	'Asset	(218,876.26)	973,591.46
				'Fund Balance	218,876.26	(622,896.92)
				'Liability	0.00	(350,694.54)
'551	'OPD PROPERTY ROOM FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	366,499.19
				'Fund Balance	0.00	(279,686.23)

CITY OF OXNARD BALANCE SHEET REPORT

Nov-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'551	'OPD PROPERTY ROOM FUND	0000	UNDEFINED SUBFUND	'Liability	0.00	(86,812.96)
'561	'OXNARD DOWNTOWN MGT DIST FUND	0000	UNDEFINED SUBFUND	'Asset	(189.28)	172,284.96
				'Fund Balance	189.28	(172,284.77)
				'Liability	0.00	(0.19)
'571	'CONTRIBUTIONS TRUST FUND	0000	UNDEFINED SUBFUND	'Asset	(50,758.16)	2,740,250.93
				'Fund Balance	(7,739.84)	(2,322,850.50)
				'Liability	58,498.00	(417,400.43)
'586	'ENHANCED RETIREMENT PLAN FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	116,651,766.91
				'Fund Balance	0.00	(116,651,766.91)
'601	'WATER OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	(686,999.01)	300,878,985.17
				'Fund Balance	500,183.12	(119,241,136.37)
				'Liability	186,815.89	(181,637,848.80)
'602	'WATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(1,939,046.02)	(1,199,531.52)
				'Fund Balance	442,967.95	2,170,969.51
				'Liability	1,496,078.07	(971,437.99)
'603	'WATER DEVLPMT IMPACT FEES FUND	0000	UNDEFINED SUBFUND	'Asset	22,718.09	20,588,325.73
				'Fund Balance	(22,718.09)	(20,588,325.73)
'605	'WATER CAP FACILITY FUND	0000	UNDEFINED SUBFUND	'Asset	2,669.41	1,808,089.04
				'Fund Balance	(2,964.39)	(1,816,383.64)
				'Liability	294.98	8,294.60
'606	'WATER RESOURCE FEE FUND	0000	UNDEFINED SUBFUND	'Asset	(1,037.16)	2,041,001.42
				'Fund Balance	1,037.16	(2,041,001.42)
'607	'WATER BONDS/WIFIA LOANS	0000	UNDEFINED SUBFUND	'Fund Balance	0.00	149,428.25
				'Liability	0.00	(149,428.25)
'608	'WATER SECURITY-CONT PREV FUND	0000	UNDEFINED SUBFUND	'Asset	(54,238.90)	728,866.93
				'Fund Balance	70,251.26	38,545.48
				'Liability	(16,012.36)	(767,412.41)
'609	'WATER BOND 2021A REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	13,064,210.91
				'Fund Balance	0.00	(12,944,409.61)

CITY OF OXNARD BALANCE SHEET REPORT

Nov-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'609	'WATER BOND 2021A REV BOND FUND	0000	UNDEFINED SUBFUND	'Liability	0.00	(119,801.30)
'611	'WASTEWATER OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	(1,042,330.26)	326,124,363.27
				'Fund Balance	990,029.47	(223,078,024.16)
				'Liability	52,300.79	(103,046,339.11)
'612	'WASTEWATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(1,099,246.70)	(4,131,949.44)
				'Fund Balance	321,221.74	6,098,664.97
				'Liability	778,024.96	(1,966,715.53)
'613	'WASTEWATER CONNECTION FEE FUND	0000	UNDEFINED SUBFUND	'Asset	57,456.06	17,410,739.78
				'Fund Balance	(57,456.06)	(17,410,739.78)
'617	'WASTEWATER BONDS/SRF LOANS	0000	UNDEFINED SUBFUND	'Fund Balance	0.00	17,769,097.37
				'Liability	0.00	(17,769,097.37)
'628	'WASTEWATER SEC-CONT PREV FUND	0000	UNDEFINED SUBFUND	'Asset	8,496.39	1,039,534.67
				'Fund Balance	(8,496.39)	(1,039,534.67)
'631	'SOLID WASTE OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	(447,967.99)	58,211,470.80
				'Fund Balance	396,971.62	(10,989,634.54)
				'Liability	50,996.37	(47,221,836.26)
'632	'SOLID WASTE CIP FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	(396.35)
				'Fund Balance	0.00	396.35
'634	'SOLID WASTE DEVELOPER FEE FUND	0000	UNDEFINED SUBFUND	'Asset	1,231.21	933,249.40
				'Fund Balance	(1,231.21)	(933,249.40)
'638	'SOLID WASTE SEC - CONT PREV FU	0000	UNDEFINED SUBFUND	'Asset	(37.95)	1,075,846.60
				'Fund Balance	37.95	(1,075,846.60)
'641	'PERFORMING ARTS CENTER FUND	0000	UNDEFINED SUBFUND	'Asset	(24,803.76)	526,239.03
				'Fund Balance	24,858.20	(526,249.33)
				'Liability	(54.44)	10.30
'651	'GOLF COURSE OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	(69,341.99)	51,133,126.65
				'Fund Balance	67,604.02	(50,911,911.74)
				'Liability	1,737.97	(221,214.91)

CITY OF OXNARD BALANCE SHEET REPORT

Nov-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'652	'GOLF COURSE CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(7,535.28)	(19,316.52)
				'Fund Balance	6,378.28	19,316.52
				'Liability	1,157.00	0.00
'701	'PUBLIC LIAB & PROP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	526,195.09	201,775.05
				'Fund Balance	(508,438.26)	7,885,130.67
				'Liability	(17,756.83)	(8,086,905.72)
'702	'WORKERS COMP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	675,158.52	22,658,835.98
				'Fund Balance	(596,228.17)	19,082,501.09
				'Liability	(78,930.35)	(41,741,337.07)
'725	'CUSTOMER BILLING OPS ISF	0000	UNDEFINED SUBFUND	'Asset	36,547.29	2,763,456.27
				'Fund Balance	(6,408.20)	173,975.37
				'Liability	(30,139.09)	(2,937,431.64)
'731	'INFORMATION TECHNOLOGY ISF	0000	UNDEFINED SUBFUND	'Asset	902,198.35	14,333,699.98
				'Fund Balance	(855,521.63)	(5,887,125.64)
				'Liability	(46,676.72)	(8,446,574.34)
'732	'IT CAPITAL	0000	UNDEFINED SUBFUND	'Fund Balance	0.00	(0.00)
'735	'FACILITIES MAINTENANCE ISF	0000	UNDEFINED SUBFUND	'Asset	(117,903.98)	5,389,481.97
				'Fund Balance	222,054.81	2,621,932.84
				'Liability	(104,150.83)	(8,011,414.81)
'741	'FLEET SERVICES ISF	0000	UNDEFINED SUBFUND	'Asset	(84,442.57)	2,308,300.56
				'Fund Balance	293,100.82	2,669,632.96
				'Liability	(208,658.25)	(4,977,933.52)
'742	'FLEET REPLACEMENT FUND	0000	UNDEFINED SUBFUND	'Asset	2,229.55	590,144.90
				'Fund Balance	(2,229.55)	(587,413.22)
				'Liability	0.00	(2,731.68)
'801	'COFA DEBT SERVICE FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	51,242.50
				'Fund Balance	0.00	(51,242.50)
'850	'RIVERPARK JPA FUND	0000	UNDEFINED SUBFUND	'Asset	(3,727.01)	900,683.35
				'Fund Balance	3,727.01	(900,683.35)

CITY OF OXNARD BALANCE SHEET REPORT

Nov-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'991	'GOVERNMENTAL CAPITAL ASSETS FD	0000	UNDEFINED SUBFUND	'Asset	0.00	2,131,737,249.65
				'Fund Balance	(1,327,704.72)	(1,836,083,989.60)
				'Liability	1,327,704.72	(295,653,260.05)
'996	'GOVERNMENTAL DEBT SERVICE FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	19,408,656.21
				'Fund Balance	0.00	69,503,740.65
				'Liability	0.00	(88,912,396.86)
'999	'TREASURY FUND	0000	UNDEFINED SUBFUND	'Asset	(13,046,596.16)	428,106,504.09
				'Liability	13,046,596.16	(428,106,504.09)
(blank)	(blank)	(blank)	(blank)	(blank)		
			#N/A	(blank)		
Grand Total					(0.00)	0.00

CITY OF OXNARD BALANCE SHEET REPORT

Dec-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'101	'GENERAL FUND	0000	UNDEFINED SUBFUND	'Asset	16,100,746.58	91,769,453.50
				'Fund Balance	(16,092,271.81)	(83,660,399.55)
				'Liability	(8,474.77)	(8,109,053.95)
'104	'HALF CENT SALES TAX - MEAS O	0000	UNDEFINED SUBFUND	'Asset	(5,503,188.89)	24,927,953.72
				'Fund Balance	5,530,230.60	(24,361,194.87)
				'Liability	(27,041.71)	(566,758.85)
'105	'STREET MAINTENANCE (IUF) FUND	0000	UNDEFINED SUBFUND	'Asset	(190,337.18)	279,459.64
				'Fund Balance	190,337.18	(279,497.56)
				'Liability	0.00	37.92
'114	'STORM WATER MANAGEMENT FUND	0000	UNDEFINED SUBFUND	'Asset	271,962.39	621,283.21
				'Fund Balance	(238,312.39)	(577,945.22)
				'Liability	(33,650.00)	(43,337.99)
'119	'PUBLIC SAFETY RETIREMENT FUND	0000	UNDEFINED SUBFUND	'Asset	7,186,646.56	2,053,331.35
				'Fund Balance	(7,186,646.56)	(2,054,295.60)
				'Liability	0.00	964.25
'120	'MAINT ASSMNT DIST	2000	SPECIAL DISTRICTS ADMIN	'Asset	(175,393.30)	(737,241.76)
				'Fund Balance	173,972.24	739,847.46
				'Liability	1,421.06	(2,605.70)
		2030	LMD 03 - RIVER RIDGE	'Asset	37,011.08	90,031.65
				'Fund Balance	(42,818.94)	(90,031.65)
				'Liability	5,807.86	0.00
		2100	LMD 10 - COUNTRY CLUB	'Asset	11,127.44	32,129.55
				'Fund Balance	(11,299.60)	(32,129.55)
				'Liability	172.16	0.00
		2110	LMD 11 - ST. TROPAZ	'Asset	3,188.72	717.12
				'Fund Balance	(3,390.80)	(717.12)
				'Liability	202.08	0.00
		2120	LMD 12 - STANDARD PACIFIC	'Asset	10,986.68	37,433.41
				'Fund Balance	(11,292.07)	(37,433.41)
				'Liability	305.39	0.00

CITY OF OXNARD BALANCE SHEET REPORT

Dec-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'120	'MAINT ASSMNT DIST	2130	LMD 13 - LE VILLAGE	'Asset	5,579.10	29,609.04
				'Fund Balance	(7,920.22)	(29,609.04)
				'Liability	2,341.12	0.00
		2140	LMD 14 - CALIFORNIA COVE	'Asset	16,738.61	54,428.48
				'Fund Balance	(17,947.57)	(54,215.33)
				'Liability	1,208.96	(213.15)
		2160	LMD 16 - CALIFORNIA LIGHTHOUSE	'Asset	9,133.59	17,425.06
				'Fund Balance	(10,473.28)	(17,425.06)
				'Liability	1,339.69	0.00
		2230	LMD 23 - GREYSTONE	'Asset	2,674.00	9,534.28
				'Fund Balance	(3,013.58)	(9,534.28)
				'Liability	339.58	0.00
		2240	LMD 24 - VINEYARDS	'Asset	7,466.39	28,491.68
				'Fund Balance	(8,589.29)	(28,491.68)
				'Liability	1,122.90	0.00
		2250	LMD 25 - THE POINTE	'Asset	11,787.45	29,221.74
				'Fund Balance	(12,679.07)	(29,221.74)
				'Liability	891.62	0.00
		2270	LMD 27- ROSE ISLAND	'Asset	6,212.14	24,522.16
				'Fund Balance	(7,133.09)	(24,522.16)
				'Liability	920.95	0.00
		2280	LMD 28 - HARBORSIDE	'Asset	35,461.55	81,766.86
				'Fund Balance	(38,077.81)	(81,766.86)
				'Liability	2,616.26	0.00
		2300	LMD 30 - HAAS AUTOMATION	'Asset	20,785.85	78,880.96
				'Fund Balance	(23,644.40)	(78,880.96)
				'Liability	2,858.55	0.00
		2310	LMD 31 - RANCHO DE LA ROSA	'Asset	48,674.07	79,476.56
				'Fund Balance	(50,934.17)	(79,476.56)
				'Liability	2,260.10	0.00

CITY OF OXNARD BALANCE SHEET REPORT

Dec-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'120	'MAINT ASSMNT DIST	2320	LMD 32 - OAK PARK	'Asset	4,247.81	46,727.12
				'Fund Balance	(5,175.71)	(46,727.12)
				'Liability	927.90	0.00
		2330	LMD 33 - EL PASEO	'Asset	38,137.05	63,051.38
				'Fund Balance	(39,729.78)	(63,051.38)
				'Liability	1,592.73	0.00
		2340	LMD 34 - SUNRISE PT/SUNSET CV	'Asset	28,733.60	69,521.07
				'Fund Balance	(30,741.13)	(69,521.07)
				'Liability	2,007.53	0.00
		2360	LMD 36 - V ST CRUZ/V CARMEL	'Asset	87,560.39	118,086.34
				'Fund Balance	(93,307.50)	(118,086.34)
				'Liability	5,747.11	0.00
		2370	LMD 37 - PACIFIC BREEZE	'Asset	(844.14)	153,638.94
				'Fund Balance	249.82	(153,638.94)
				'Liability	594.32	0.00
		2380	LMD 38 - ALDEA DEL MAR	'Asset	62,065.23	84,570.21
				'Fund Balance	(65,801.91)	(84,570.21)
				'Liability	3,736.68	0.00
		2390	LMD 39 - EL SUENO PROMESA	'Asset	126,689.03	228,810.86
				'Fund Balance	(131,641.52)	(228,810.86)
				'Liability	4,952.49	0.00
		2391	LMD 39- D.R. HORTON	'Asset	(2,926.76)	18,904.74
				'Fund Balance	1,219.09	(18,904.74)
				'Liability	1,707.67	0.00
		2400	LMD 40 - CANTADA	'Asset	17,593.28	113,978.29
				'Fund Balance	(19,688.17)	(113,877.92)
				'Liability	2,094.89	(100.37)
		2410	LMD 41 - PACIFIC COVE	'Asset	12,016.64	39,151.47
				'Fund Balance	(12,347.66)	(39,151.47)
				'Liability	331.02	0.00

CITY OF OXNARD BALANCE SHEET REPORT

Dec-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'120	'MAINT ASSMNT DIST	2420	LMD 42 - CANTABRIA/CORONADO	'Asset	51,285.49	247,965.91
				'Fund Balance	(57,473.25)	(247,965.91)
				'Liability	6,187.76	0.00
		2430	LMD 43 - GREENBELT	'Asset	60,511.72	156,132.76
				'Fund Balance	(63,331.22)	(155,814.76)
				'Liability	2,819.50	(318.00)
		2460	LMD 46 - DAILY RANCH	'Asset	84,535.17	112,049.10
				'Fund Balance	(91,634.78)	(112,049.10)
				'Liability	7,099.61	0.00
		2470	LMD 47 - SYCAMORE PLACE	'Asset	13,425.00	100,982.51
				'Fund Balance	(15,049.09)	(100,982.51)
				'Liability	1,624.09	0.00
		2490	LMD 49 - CAMERON RANCH	'Asset	10,522.98	(56,320.17)
				'Fund Balance	(10,779.17)	56,320.17
				'Liability	256.19	0.00
		2500	LMD 50 - PV SENIOR HOUSING	'Asset	15,306.16	42,573.66
				'Fund Balance	(15,735.18)	(42,573.66)
				'Liability	429.02	0.00
		2510	LMD 51 - PFEILER	'Asset	70,736.50	217,537.64
				'Fund Balance	(75,373.47)	(217,694.99)
				'Liability	4,636.97	157.35
		2520	LMD 52 - WINGFIELD	'Asset	8,575.50	239,203.16
				'Fund Balance	(8,818.19)	(239,203.16)
				'Liability	242.69	0.00
		2530	LMD 53 - HUFF COURT	'Asset	2,412.01	6,447.88
				'Fund Balance	(2,412.01)	(6,447.88)
		2540	LMD 54 - MEADOWCREST	'Asset	(638.50)	89,869.47
				'Fund Balance	466.04	(89,869.47)
				'Liability	172.46	0.00
		2550	LMD 55 - WINGFIELD WEST	'Asset	15,795.42	46,189.78

CITY OF OXNARD BALANCE SHEET REPORT

Dec-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'120	'MAINT ASSMNT DIST	2550	LMD 55 - WINGFIELD WEST	'Fund Balance	(17,310.78)	(46,189.78)
				'Liability	1,515.36	0.00
		2580	LMD 58 - WESTWIND	'Asset	8,306.27	111,134.55
				'Fund Balance	(9,215.07)	(111,134.55)
				'Liability	908.80	0.00
		2600	LMD 60 - ARTISAN	'Asset	26,503.38	38,480.55
				'Fund Balance	(27,663.14)	(38,480.55)
				'Liability	1,159.76	0.00
		3040	LMD 04 - MNDLY BAY/BEACH MAIN	'Asset	19,863.02	62,245.33
				'Fund Balance	(21,134.02)	(62,245.33)
				'Liability	1,271.00	0.00
		4010	WATERWAYS 01- MANDALAY BAY	'Asset	222,430.20	375,539.25
				'Fund Balance	(225,535.52)	(375,089.25)
				'Liability	3,105.32	(450.00)
		4020	WATERWAYS 02- HARBOR ISLAND	'Asset	(3,492.16)	(60,661.49)
				'Fund Balance	2,799.75	60,661.49
				'Liability	692.41	0.00
		6020	CFD 02 - WESTPORT	'Asset	300,670.21	1,540,207.93
				'Fund Balance	(299,022.16)	(1,518,847.68)
				'Liability	(1,648.05)	(21,360.25)
		6040	CFD 04 - SEABRIDGE	'Asset	573,057.35	3,919,424.80
				'Fund Balance	(571,331.52)	(3,917,113.59)
				'Liability	(1,725.83)	(2,311.21)
		6050	CFD 05 - RIVERPARK	'Asset	2,099,583.59	3,541,986.59
				'Fund Balance	(1,976,126.34)	(3,378,543.48)
				'Liability	(123,457.25)	(163,443.11)
		6060	CFD 09 - NORTHSHORE MANDALAY	'Asset	230.61	510,534.40
				'Fund Balance	(230.61)	(510,534.40)
		6070	CFD 07- WAGON WHEEL	'Asset	(291.33)	160,846.96
				'Fund Balance	291.33	(160,846.96)

CITY OF OXNARD BALANCE SHEET REPORT

Dec-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'120	'MAINT ASSMNT DIST					
		6080	CFD 08 - SAKIOKA FARMS	'Asset	352,033.14	425,257.61
				'Fund Balance	(352,033.14)	(425,257.61)
'181	'STATE GAS TAX FUND	0000	UNDEFINED SUBFUND	'Asset	46,944.66	158,618.66
				'Fund Balance	(25,908.53)	(111,458.01)
				'Liability	(21,036.13)	(47,160.65)
'182	'TRAFFIC SAFETY FUND	0000	UNDEFINED SUBFUND	'Asset	(27,665.88)	(12,144.37)
				'Fund Balance	(22,800.53)	11,996.84
				'Liability	50,466.41	147.53
'185	'ROAD MAINT & REHAB ACT FUND	0000	UNDEFINED SUBFUND	'Asset	(1,932,133.83)	2,459,464.17
				'Fund Balance	1,954,148.83	(2,437,449.17)
				'Liability	(22,015.00)	(22,015.00)
'191	'ASSET SEIZURE FUND - FED	0000	UNDEFINED SUBFUND	'Asset	(4,223.92)	151,783.84
				'Fund Balance	7,884.87	(146,913.84)
				'Liability	(3,660.95)	(4,870.00)
'192	'ASSET SEIZURE FUND - STATE	0000	UNDEFINED SUBFUND	'Asset	0.00	245,543.99
				'Fund Balance	2,528.65	(243,015.34)
				'Liability	(2,528.65)	(2,528.65)
'200	'FEDERAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	(7,742,467.84)	(2,044,286.08)
				'Fund Balance	(150,437.90)	2,054,576.35
				'Liability	7,892,905.74	(10,290.27)
'201	'CDGB FUND	0000	UNDEFINED SUBFUND	'Asset	(4,125,089.22)	6,308,143.18
				'Fund Balance	51,823.36	(3,603,904.16)
				'Liability	4,073,265.86	(2,704,239.02)
'202	'HOME FUND	0000	UNDEFINED SUBFUND	'Asset	(0.69)	9,372,957.10
				'Fund Balance	0.69	(683,486.28)
				'Liability	0.00	(8,689,470.82)
'203	'EMERGENCY SHELTER FUND	0000	UNDEFINED SUBFUND	'Asset	(103,348.20)	289,049.71
				'Fund Balance	13,819.21	(276,303.71)
				'Liability	89,528.99	(12,746.00)

CITY OF OXNARD BALANCE SHEET REPORT

Dec-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'204	'ARPA	0000	UNDEFINED SUBFUND	'Asset	(8,282,924.98)	3,856,787.99
				'Fund Balance	8,220,552.51	8,863,812.11
				'Liability	62,372.47	(12,720,600.10)
'210	'STATE & LOCAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	(1,680,188.65)	12,629,531.08
				'Fund Balance	1,370,957.07	1,583,790.18
				'Liability	309,231.58	(14,213,321.26)
'212	'TRANSPORT DEV ACT (TDA) FUND	9030	TDA ARTICLE 3	'Asset	(8.00)	192,842.71
				'Fund Balance	8.00	(190,736.05)
				'Liability	0.00	(2,106.66)
		9040	TDA ARTICLE 4	'Asset	(107,632.55)	1,878,738.72
				'Fund Balance	62,173.46	(89,278.03)
				'Liability	45,459.09	(1,789,460.69)
		9080	TDA ARTICLE 8A	'Asset	(3,201.83)	30,741.33
				'Fund Balance	3,201.83	(30,741.33)
'220	'STATE HOUSING (LHTFP) GRANT	0000	UNDEFINED SUBFUND	'Asset	(501,620.00)	713,374.41
				'Fund Balance	501,620.00	(43,746.37)
				'Liability	0.00	(669,628.04)
'230	'STATE TRAFFIC CONG RELIEF FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	745,347.87
				'Fund Balance	0.00	(745,347.87)
'301	'CAPITAL OUTLAY FUND	0000	UNDEFINED SUBFUND	'Asset	11,125,077.37	3,954,810.07
				'Fund Balance	(11,097,214.68)	(971,685.26)
				'Liability	(27,862.69)	(2,983,124.81)
'311	'PEG FEES FUND	0000	UNDEFINED SUBFUND	'Asset	4,174.87	5,229,780.05
				'Fund Balance	(4,174.87)	(5,229,780.05)
'313	'2022 LEASE PURCH EQUIP FUND	0000	UNDEFINED SUBFUND	'Asset	(308,366.26)	1,392,293.56
				'Fund Balance	308,366.26	(1,390,653.51)
				'Liability	0.00	(1,640.05)
'314	'2014 LEASE REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	18,977.21	1,937,575.98
				'Fund Balance	(18,977.21)	(1,937,575.98)

CITY OF OXNARD BALANCE SHEET REPORT

Dec-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'315	'2006 TAB HERO/SW/ORMOND FUND	0000	UNDEFINED SUBFUND	'Asset	14,745.89	1,226,971.29
				'Fund Balance	(14,745.89)	(1,226,971.29)
'316	'2019A LEASE REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	0.32
				'Fund Balance	0.00	(0.32)
'320	'LOST PUBLIC SECTOR REV FUND	0000	UNDEFINED SUBFUND	'Asset	7,573,703.30	29,213,144.07
				'Fund Balance	(7,523,749.04)	(29,163,189.81)
				'Liability	(49,954.26)	(49,954.26)
'350	'DEVELOPMENT IMPACT FEES FUND	8010	PARK FEES - QUIMBY RESERVE	'Asset	0.00	(94,965.97)
				'Fund Balance	0.00	94,965.98
				'Liability	0.00	(0.01)
		8020	PARKS DEVELOPMENT FEES	'Asset	12,904.84	1,930,798.23
				'Fund Balance	(12,904.84)	(1,930,798.23)
		8030	STORM DRAIN FACILITY FEE	'Asset	3,043.42	10,765,319.07
				'Fund Balance	(3,043.42)	(10,765,319.07)
		8040	CIRCULATION SYS IMPROV FEES	'Asset	(79,827.56)	20,754,938.37
				'Fund Balance	79,827.56	(20,754,809.30)
				'Liability	0.00	(129.07)
		8050	CAP GROWTH FEES-RESIDENTIAL	'Asset	(33,453.25)	2,053,074.04
				'Fund Balance	33,453.25	(2,053,074.04)
		8055	MOBILITY FEE	'Asset	(838,497.21)	482,498.17
				'Fund Balance	838,497.21	(482,498.17)
		8060	CAP GROWTH FEES-NONRESIDENTIAL	'Asset	2,658.36	2,582,816.80
				'Fund Balance	(2,658.36)	(2,582,816.80)
		8070	UTILITY UNDERGROUNDING IN LIEU	'Asset	2,924.73	1,846,711.83
				'Fund Balance	(2,924.73)	(1,846,711.83)
		8080	PUBLIC ART PROGRAM FEE	'Asset	2,020.73	1,266,718.60
				'Fund Balance	(2,020.73)	(1,266,718.59)
				'Liability	0.00	(0.01)

CITY OF OXNARD BALANCE SHEET REPORT

Dec-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'351	'QUIMBY FUND	8111	QUIMBY FEE - 5 POINTS NORTH	'Asset	0.00	1,347,847.81
				'Fund Balance	0.00	(1,347,847.81)
		8112	QUIMBY FEE - BRYCE CNYN SO	'Asset	0.00	4,981.92
				'Fund Balance	0.00	(4,981.92)
		8113	QUIMBY FEE - CABRILLO	'Asset	0.00	161,627.54
				'Fund Balance	0.00	(161,627.54)
		8114	QUIMBY FEE - CAL-GISLER	'Asset	0.00	1,179.24
				'Fund Balance	0.00	(1,179.24)
		8115	QUIMBY FEE - CARRIAGE SQUARE	'Asset	0.00	428,394.52
				'Fund Balance	0.00	(428,394.52)
		8116	QUIMBY FEE - CYPRESS	'Asset	0.00	40,560.64
				'Fund Balance	0.00	(40,560.64)
		8117	QUIMBY FEE - EAST VILLAGE	'Asset	0.00	708,376.41
				'Fund Balance	0.00	(708,376.41)
		8118	QUIMBY FEE - EL RIO	'Asset	0.00	14,928.97
				'Fund Balance	0.00	(14,928.97)
		8119	QUIMBY FEE - EL RIO WEST	'Asset	0.00	312,540.29
				'Fund Balance	0.00	(312,540.29)
		8120	QUIMBY FEE - FREMONT SOUTH	'Asset	0.00	257,720.21
				'Fund Balance	0.00	(257,720.21)
		8121	QUIMBY FEE - HOBSON PARK EAST	'Asset	0.00	459,280.58
				'Fund Balance	0.00	(459,280.58)
		8122	QUIMBY FEE - LA COLONIA	'Asset	(8,638.75)	80,987.02
				'Fund Balance	8,638.75	(80,987.02)
		8123	QUIMBY FEE - MAR VISTA	'Asset	0.00	528,451.03
				'Fund Balance	0.00	(528,451.03)
		8124	QUIMBY FEE - MARINA WEST	'Asset	0.00	133,283.79

CITY OF OXNARD BALANCE SHEET REPORT

Dec-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'351	'QUIMBY FUND	8124	QUIMBY FEE - MARINA WEST	'Fund Balance	0.00	(133,283.79)
		8125	QUIMBY FEE - ORCHARD	'Asset	0.00	218,988.06
				'Fund Balance	0.00	(218,988.06)
		8126	QUIMBY FEE - OXNARD DUNES	'Asset	0.00	687,174.07
				'Fund Balance	0.00	(687,174.07)
		8127	QUIMBY FEE - OXNARD SHORES	'Asset	0.00	95,302.93
				'Fund Balance	0.00	(95,302.93)
		8128	QUIMBY FEE - PACIFIC AVE CMCRL	'Asset	0.00	361,444.12
				'Fund Balance	0.00	(361,444.12)
		8129	QUIMBY FEE - RIO LINDO	'Asset	0.00	160,771.25
				'Fund Balance	0.00	(160,771.25)
		8130	QUIMBY FEE - ROSE PARK	'Asset	0.00	1,617.32
				'Fund Balance	0.00	(1,617.32)
		8131	QUIMBY FEE - SEA VIEW ESTATES	'Asset	0.00	2,230,070.78
				'Fund Balance	0.00	(2,230,070.78)
		8132	QUIMBY FEE - SOUTH BANK	'Asset	0.00	55,931.72
				'Fund Balance	0.00	(55,931.72)
		8133	QUIMBY FEE - SOUTHWIND	'Asset	0.00	164,227.90
				'Fund Balance	0.00	(164,227.90)
		8134	QUIMBY FEE - VIA MARINA	'Asset	(74.76)	1,575,599.56
				'Fund Balance	74.76	(1,575,599.56)
		8135	QUIMBY FEE - WILSON	'Asset	0.00	755,217.87
				'Fund Balance	0.00	(755,217.87)
		8136	QUIMBY FEE - WINDSOR NORTH	'Asset	0.00	36,597.29
				'Fund Balance	0.00	(36,597.29)
'360	'OTH. DEVPT FEES FUND	7010	AIR POLLUTION BUYDOWN FEE	'Asset	(779,097.68)	497,701.89
				'Fund Balance	779,097.68	(497,701.89)

CITY OF OXNARD BALANCE SHEET REPORT

Dec-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'360	'OTH. DEVPT FEES FUND					
		7020	CUPA OPERATING PROGRAM	'Asset	(151,854.88)	2,068,746.14
				'Fund Balance	152,212.92	(2,067,230.59)
				'Liability	(358.04)	(1,515.55)
		7030	CUPA CAPITAL PROGRAM	'Asset	5,000.00	451,327.44
				'Fund Balance	(5,000.00)	(451,327.44)
		7040	AFFORDABLE RENTAL HOUSING	'Asset	0.00	1,418,440.27
				'Fund Balance	0.00	(118,440.27)
				'Liability	0.00	(1,300,000.00)
		7050	HOUSING IN LIEU - FEES	'Asset	(8,767.58)	15,712,698.51
				'Fund Balance	5,296.95	(2,038,690.85)
				'Liability	3,470.63	(13,674,007.66)
		7060	HOUSING IN LIEU - CITY	'Asset	0.00	1,099,979.55
				'Fund Balance	0.00	(449,979.55)
				'Liability	0.00	(650,000.00)
'420	'HOUSING SUC AGCY FUND	0000	UNDEFINED SUBFUND	'Asset	(887.17)	36,213,899.36
				'Fund Balance	887.17	(2,651,353.55)
				'Liability	0.00	(33,562,545.81)
'429	'CDC SUCCESSOR AGENCY FUND	0000	UNDEFINED SUBFUND	'Asset	(106,447.52)	6,436,466.38
				'Fund Balance	(45,951.38)	17,018,188.13
				'Liability	152,398.90	(23,454,654.51)
'481	'DOWNTOWN IMPROVEMENT DISTRICT	0000	UNDEFINED SUBFUND	'Asset	(733.50)	4,425,965.04
				'Fund Balance	733.50	(4,365,965.03)
				'Liability	0.00	(60,000.01)
'500	'BOND ASSESSMENT DISTRICTS	5000	CFD 2000-3	'Asset	296,410.90	6,252,995.06
				'Fund Balance	(296,410.90)	(2,489,682.92)
				'Liability	0.00	(3,763,312.14)
		5010	HUENEME RD ASSESS DIST 83-1	'Fund Balance	0.00	(0.42)
				'Liability	0.00	0.42
		5020	ROSE/CLARA ASSESS DIST 86-4	'Fund Balance	0.00	(0.18)

CITY OF OXNARD BALANCE SHEET REPORT

Dec-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'500	'BOND ASSESSMENT DISTRICTS	5020	ROSE/CLARA ASSESS DIST 86-4	'Liability	0.00	0.18
		5030	ROSE/101 ASSESS DIST 96-1	'Fund Balance	0.00	(0.08)
				'Liability	0.00	0.08
		5040	ROSE AVE/101 IFD	'Fund Balance	0.00	0.43
				'Liability	0.00	(0.43)
		5050	ASSESSMENT DISTRICT 2000-1	'Asset	103,002.85	2,353,184.43
				'Fund Balance	(103,002.85)	(1,218,184.91)
				'Liability	0.00	(1,134,999.52)
		5060	RICE/101 INTER ASSESS DIST	'Asset	418,094.89	6,652,925.75
				'Fund Balance	(418,094.89)	(575,991.46)
				'Liability	0.00	(6,076,934.29)
		5070	CFD 03-SEABRIDGE BONDED	'Asset	1,004,672.40	19,178,400.59
				'Fund Balance	(1,004,672.40)	(1,413,400.22)
				'Liability	0.00	(17,765,000.37)
		5080	OXNARD TWIN CENTER CFD 88-1	'Fund Balance	0.00	(0.32)
				'Liability	0.00	0.32
		5100	CFD-01 - WESTPORT BONDED	'Asset	359,271.46	6,215,650.77
				'Fund Balance	(359,271.46)	(691,589.39)
				'Liability	0.00	(5,524,061.38)
'541	'DEVELOPER/OTHER DEPOSITS FUND	0000	UNDEFINED SUBFUND	'Asset	(9,042.33)	9,150,954.05
				'Fund Balance	1,083.00	(7,442,715.37)
				'Liability	7,959.33	(1,708,238.68)
'542	'PAYROLL CLEARING FUND	0000	UNDEFINED SUBFUND	'Asset	3,560,077.12	8,745,832.78
				'Fund Balance	988,809.33	1,857,480.54
				'Liability	(4,548,886.45)	(10,603,313.32)
'545	'HOUSING AUTHORITY PAYROLL FUND	0000	UNDEFINED SUBFUND	'Asset	(140,308.07)	833,283.39
				'Fund Balance	(216,080.57)	(838,977.49)
				'Liability	356,388.64	5,694.10
'551	'OPD PROPERTY ROOM FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	366,499.19

CITY OF OXNARD BALANCE SHEET REPORT

Dec-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'551	'OPD PROPERTY ROOM FUND	0000	UNDEFINED SUBFUND	'Fund Balance	0.00	(279,686.23)
				'Liability	0.00	(86,812.96)
'561	'OXNARD DOWNTOWN MGT DIST FUND	0000	UNDEFINED SUBFUND	'Asset	199,973.65	372,258.61
				'Fund Balance	(199,973.65)	(372,258.42)
				'Liability	0.00	(0.19)
'571	'CONTRIBUTIONS TRUST FUND	0000	UNDEFINED SUBFUND	'Asset	(3,348.02)	2,736,902.91
				'Fund Balance	27,894.51	(2,294,955.99)
				'Liability	(24,546.49)	(441,946.92)
'586	'ENHANCED RETIREMENT PLAN FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	116,651,766.91
				'Fund Balance	0.00	(116,651,766.91)
'601	'WATER OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	(3,855,050.18)	297,023,934.99
				'Fund Balance	3,828,439.27	(115,412,697.10)
				'Liability	26,610.91	(181,611,237.89)
'602	'WATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	3,475,140.50	2,275,608.98
				'Fund Balance	(2,136,004.38)	34,965.13
				'Liability	(1,339,136.12)	(2,310,574.11)
'603	'WATER DEVLPMT IMPACT FEES FUND	0000	UNDEFINED SUBFUND	'Asset	(222,425.93)	20,365,899.80
				'Fund Balance	222,425.93	(20,365,899.80)
'605	'WATER CAP FACILITY FUND	0000	UNDEFINED SUBFUND	'Asset	1,569.83	1,809,658.87
				'Fund Balance	(1,569.83)	(1,817,953.47)
				'Liability	0.00	8,294.60
'606	'WATER RESOURCE FEE FUND	0000	UNDEFINED SUBFUND	'Asset	(87.33)	2,040,914.09
				'Fund Balance	87.33	(2,040,914.09)
'607	'WATER BONDS/WIFIA LOANS	0000	UNDEFINED SUBFUND	'Asset	(114,428.25)	(114,428.25)
				'Fund Balance	0.00	149,428.25
				'Liability	114,428.25	(35,000.00)
'608	'WATER SECURITY-CONT PREV FUND	0000	UNDEFINED SUBFUND	'Asset	(98,860.99)	630,005.94
				'Fund Balance	75,246.80	113,792.28
				'Liability	23,614.19	(743,798.22)

CITY OF OXNARD BALANCE SHEET REPORT

Dec-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'609	'WATER BOND 2021A REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	(282,460.35)	12,781,750.56
				'Fund Balance	247,460.35	(12,696,949.26)
				'Liability	35,000.00	(84,801.30)
'611	'WASTEWATER OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	831,483.97	326,955,847.24
				'Fund Balance	(1,122,905.32)	(224,200,929.48)
				'Liability	291,421.35	(102,754,917.76)
'612	'WASTEWATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	7,396,717.64	3,264,768.20
				'Fund Balance	(6,088,493.05)	10,171.92
				'Liability	(1,308,224.59)	(3,274,940.12)
'613	'WASTEWATER CONNECTION FEE FUND	0000	UNDEFINED SUBFUND	'Asset	24,923.41	17,435,663.19
				'Fund Balance	(24,923.41)	(17,435,663.19)
'617	'WASTEWATER BONDS/SRF LOANS	0000	UNDEFINED SUBFUND	'Asset	(24,821,345.45)	(24,821,345.45)
				'Fund Balance	7,052,248.08	24,821,345.45
				'Liability	17,769,097.37	0.00
'628	'WASTEWATER SEC-CONT PREV FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	1,039,534.67
				'Fund Balance	0.00	(1,039,534.67)
'631	'SOLID WASTE OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	272,224.09	58,483,694.89
				'Fund Balance	(1,785,230.53)	(12,774,865.07)
				'Liability	1,513,006.44	(45,708,829.82)
'632	'SOLID WASTE CIP FUND	0000	UNDEFINED SUBFUND	'Asset	396.35	0.00
				'Fund Balance	(396.35)	0.00
'634	'SOLID WASTE DEVELOPER FEE FUND	0000	UNDEFINED SUBFUND	'Asset	1,446.66	934,696.06
				'Fund Balance	(1,446.66)	(934,696.06)
'638	'SOLID WASTE SEC - CONT PREV FU	0000	UNDEFINED SUBFUND	'Asset	21.84	1,075,868.44
				'Fund Balance	(21.84)	(1,075,868.44)
'641	'PERFORMING ARTS CENTER FUND	0000	UNDEFINED SUBFUND	'Asset	(10,871.03)	515,368.00
				'Fund Balance	11,891.03	(514,358.30)
				'Liability	(1,020.00)	(1,009.70)
'651	'GOLF COURSE OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	72,835.20	51,205,961.85

CITY OF OXNARD BALANCE SHEET REPORT

Dec-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'651	'GOLF COURSE OPERATING FUND	0000	UNDEFINED SUBFUND	'Fund Balance	(79,855.14)	(50,991,766.88)
				'Liability	7,019.94	(214,194.97)
'652	'GOLF COURSE CIP FUND	0000	UNDEFINED SUBFUND	'Asset	18,937.51	(379.01)
				'Fund Balance	(18,524.01)	792.51
				'Liability	(413.50)	(413.50)
'701	'PUBLIC LIAB & PROP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	280,283.63	482,058.68
				'Fund Balance	(298,040.46)	7,587,090.21
				'Liability	17,756.83	(8,069,148.89)
'702	'WORKERS COMP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	473,589.98	23,132,425.96
				'Fund Balance	(612,327.44)	18,470,173.65
				'Liability	138,737.46	(41,602,599.61)
'725	'CUSTOMER BILLING OPS ISF	0000	UNDEFINED SUBFUND	'Asset	24,748.41	2,788,204.68
				'Fund Balance	(45,589.78)	128,385.59
				'Liability	20,841.37	(2,916,590.27)
'731	'INFORMATION TECHNOLOGY ISF	0000	UNDEFINED SUBFUND	'Asset	483,105.07	14,816,805.05
				'Fund Balance	(536,094.91)	(6,423,220.55)
				'Liability	52,989.84	(8,393,584.50)
'732	'IT CAPITAL	0000	UNDEFINED SUBFUND	'Fund Balance	0.00	(0.00)
'735	'FACILITIES MAINTENANCE ISF	0000	UNDEFINED SUBFUND	'Asset	68,210.08	5,457,692.05
				'Fund Balance	(123,311.05)	2,498,621.79
				'Liability	55,100.97	(7,956,313.84)
'741	'FLEET SERVICES ISF	0000	UNDEFINED SUBFUND	'Asset	(191,670.71)	2,116,629.85
				'Fund Balance	(56,741.78)	2,612,891.18
				'Liability	248,412.49	(4,729,521.03)
'742	'FLEET REPLACEMENT FUND	0000	UNDEFINED SUBFUND	'Asset	(2,731.68)	587,413.22
				'Fund Balance	2,731.68	(584,681.54)
				'Liability	0.00	(2,731.68)
'801	'COFA DEBT SERVICE FUND	0000	UNDEFINED SUBFUND	'Asset	1,527.66	52,770.16
				'Fund Balance	(1,527.66)	(52,770.16)

CITY OF OXNARD BALANCE SHEET REPORT

Dec-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'850	'RIVERPARK JPA FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	900,683.35
				'Fund Balance	86,364.13	(814,319.22)
				'Liability	(86,364.13)	(86,364.13)
'991	'GOVERNMENTAL CAPITAL ASSETS FD	0000	UNDEFINED SUBFUND	'Asset	0.00	2,131,737,249.65
				'Fund Balance	0.00	(1,836,083,989.60)
				'Liability	0.00	(295,653,260.05)
'996	'GOVERNMENTAL DEBT SERVICE FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	19,408,656.21
				'Fund Balance	(1,367,729.38)	68,136,011.27
				'Liability	1,367,729.38	(87,544,667.48)
'999	'TREASURY FUND	0000	UNDEFINED SUBFUND	'Asset	38,262,438.99	466,368,943.08
				'Liability	(38,262,438.99)	(466,368,943.08)
(blank)	(blank)	(blank)	(blank)	(blank)		
			#N/A	(blank)		
Grand Total					0.00	0.00

CITY OF OXNARD BALANCE SHEET REPORT

Jan-25

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'101	'GENERAL FUND	0000	UNDEFINED SUBFUND	'Asset	13,130,223.53	104,899,677.03
				'Fund Balance	(12,523,204.78)	(96,183,604.33)
				'Liability	(607,018.75)	(8,716,072.70)
'104	'HALF CENT SALES TAX - MEAS O	0000	UNDEFINED SUBFUND	'Asset	1,272,030.70	26,199,984.42
				'Fund Balance	(1,259,646.34)	(25,620,841.21)
				'Liability	(12,384.36)	(579,143.21)
'105	'STREET MAINTENANCE (IUF) FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	279,459.64
				'Fund Balance	0.00	(279,497.56)
				'Liability	0.00	37.92
'114	'STORM WATER MANAGEMENT FUND	0000	UNDEFINED SUBFUND	'Asset	(138,430.62)	482,852.59
				'Fund Balance	96,485.11	(481,460.11)
				'Liability	41,945.51	(1,392.48)
'119	'PUBLIC SAFETY RETIREMENT FUND	0000	UNDEFINED SUBFUND	'Asset	669,763.13	2,723,094.48
				'Fund Balance	(669,763.13)	(2,724,058.73)
				'Liability	0.00	964.25
'120	'MAINT ASSMNT DIST	2000	SPECIAL DISTRICTS ADMIN	'Asset	(188,726.82)	(925,968.58)
				'Fund Balance	193,289.06	933,136.52
				'Liability	(4,562.24)	(7,167.94)
		2030	LMD 03 - RIVER RIDGE	'Asset	(7,877.73)	82,153.92
				'Fund Balance	7,877.73	(82,153.92)
		2100	LMD 10 - COUNTRY CLUB	'Asset	(1,555.75)	30,573.80
				'Fund Balance	1,555.75	(30,573.80)
		2110	LMD 11 - ST. TROPAZ	'Asset	(268.32)	448.80
				'Fund Balance	268.32	(448.80)
		2120	LMD 12 - STANDARD PACIFIC	'Asset	(757.09)	36,676.32
				'Fund Balance	757.09	(36,676.32)
		2130	LMD 13 - LE VILLAGE	'Asset	(1,606.59)	28,002.45
				'Fund Balance	1,606.59	(28,002.45)
		2140	LMD 14 - CALIFORNIA COVE	'Asset	(2,380.39)	52,048.09

CITY OF OXNARD BALANCE SHEET REPORT

Jan-25

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'120	'MAINT ASSMNT DIST	2140	LMD 14 - CALIFORNIA COVE	'Fund Balance	2,167.24	(52,048.09)
				'Liability	213.15	0.00
		2160	LMD 16 - CALIFORNIA LIGHTHOUSE	'Asset	(2,744.82)	14,680.24
				'Fund Balance	2,744.82	(14,680.24)
		2230	LMD 23 - GREYSTONE	'Asset	(486.70)	9,047.58
				'Fund Balance	486.70	(9,047.58)
		2240	LMD 24 - VINEYARDS	'Asset	(1,675.92)	26,815.76
				'Fund Balance	1,675.92	(26,815.76)
		2250	LMD 25 - THE POINTE	'Asset	(2,060.76)	27,160.98
				'Fund Balance	2,060.76	(27,160.98)
		2270	LMD 27- ROSE ISLAND	'Asset	(2,094.62)	22,427.54
				'Fund Balance	2,094.62	(22,427.54)
		2280	LMD 28 - HARBORSIDE	'Asset	(4,990.08)	76,776.78
				'Fund Balance	4,990.08	(76,776.78)
		2300	LMD 30 - HAAS AUTOMATION	'Asset	(4,182.26)	74,698.70
				'Fund Balance	4,182.26	(74,698.70)
		2310	LMD 31 - RANCHO DE LA ROSA	'Asset	(6,534.06)	72,942.50
				'Fund Balance	6,534.06	(72,942.50)
		2320	LMD 32 - OAK PARK	'Asset	(1,565.82)	45,161.30
				'Fund Balance	1,565.82	(45,161.30)
		2330	LMD 33 - EL PASEO	'Asset	(3,296.16)	59,755.22
				'Fund Balance	3,296.16	(59,755.22)
		2340	LMD 34 - SUNRISE PT/SUNSET CV	'Asset	(4,984.67)	64,536.40
				'Fund Balance	4,984.67	(64,536.40)
		2360	LMD 36 - V ST CRUZ/V CARMEL	'Asset	(9,370.03)	108,716.31
				'Fund Balance	15,117.14	(102,969.20)
				'Liability	(5,747.11)	(5,747.11)

CITY OF OXNARD BALANCE SHEET REPORT

Jan-25

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'120	'MAINT ASSMNT DIST	2370	LMD 37 - PACIFIC BREEZE	'Asset	(267.35)	153,371.59
				'Fund Balance	267.35	(153,371.59)
		2380	LMD 38 - ALDEA DEL MAR	'Asset	(7,014.55)	77,555.66
				'Fund Balance	8,815.68	(75,754.53)
				'Liability	(1,801.13)	(1,801.13)
		2390	LMD 39 - EL SUENO PROMESA	'Asset	(5,983.85)	222,827.01
				'Fund Balance	14,145.28	(214,665.58)
				'Liability	(8,161.43)	(8,161.43)
		2391	LMD 39- D.R. HORTON	'Asset	(2,245.48)	16,659.26
				'Fund Balance	4,508.11	(14,396.63)
				'Liability	(2,262.63)	(2,262.63)
		2400	LMD 40 - CANTADA	'Asset	(2,983.86)	110,994.43
				'Fund Balance	2,883.49	(110,994.43)
				'Liability	100.37	0.00
		2410	LMD 41 - PACIFIC COVE	'Asset	(1,776.15)	37,375.32
				'Fund Balance	1,776.15	(37,375.32)
		2420	LMD 42 - CANTABRIA/CORONADO	'Asset	(4,995.57)	242,970.34
				'Fund Balance	12,488.75	(235,477.16)
				'Liability	(7,493.18)	(7,493.18)
		2430	LMD 43 - GREENBELT	'Asset	(5,712.69)	150,420.07
				'Fund Balance	6,146.22	(149,668.54)
				'Liability	(433.53)	(751.53)
		2460	LMD 46 - DAILY RANCH	'Asset	(9,502.30)	102,546.80
				'Fund Balance	17,094.58	(94,954.52)
				'Liability	(7,592.28)	(7,592.28)
		2470	LMD 47 - SYCAMORE PLACE	'Asset	(2,631.43)	98,351.08
				'Fund Balance	2,631.43	(98,351.08)
		2490	LMD 49 - CAMERON RANCH	'Asset	(1,321.73)	(57,641.90)
				'Fund Balance	1,321.73	57,641.90

CITY OF OXNARD BALANCE SHEET REPORT

Jan-25

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'120	'MAINT ASSMNT DIST	2500	LMD 50 - PV SENIOR HOUSING	'Asset	(1,474.54)	41,099.12
				'Fund Balance	1,474.54	(41,099.12)
		2510	LMD 51 - PFEILER	'Asset	(5,572.14)	211,965.50
				'Fund Balance	10,713.88	(206,981.11)
				'Liability	(5,141.74)	(4,984.39)
		2520	LMD 52 - WINGFIELD	'Asset	853.78	240,056.94
				'Fund Balance	(853.78)	(240,056.94)
		2530	LMD 53 - HUFF COURT	'Asset	(6.20)	6,441.68
				'Fund Balance	6.20	(6,441.68)
		2540	LMD 54 - MEADOWCREST	'Asset	(221.65)	89,647.82
				'Fund Balance	221.65	(89,647.82)
		2550	LMD 55 - WINGFIELD WEST	'Asset	(3,022.73)	43,167.05
				'Fund Balance	3,022.73	(43,167.05)
		2580	LMD 58 - WESTWIND	'Asset	(1,271.49)	109,863.06
				'Fund Balance	1,271.49	(109,863.06)
		2600	LMD 60 - ARTISAN	'Asset	(2,088.85)	36,391.70
				'Fund Balance	2,088.85	(36,391.70)
		3040	LMD 04 - MNDLY BAY/BEACH MAIN	'Asset	(1,943.10)	60,302.23
				'Fund Balance	1,943.10	(60,302.23)
		4010	WATERWAYS 01- MANDALAY BAY	'Asset	(12,224.01)	363,315.24
				'Fund Balance	11,774.01	(363,315.24)
				'Liability	450.00	0.00
		4020	WATERWAYS 02- HARBOR ISLAND	'Asset	(3,153.63)	(63,815.12)
				'Fund Balance	3,153.63	63,815.12
		6020	CFD 02 - WESTPORT	'Asset	(17,918.17)	1,522,289.76
				'Fund Balance	15,681.91	(1,503,165.77)
				'Liability	2,236.26	(19,123.99)
		6040	CFD 04 - SEABRIDGE	'Asset	7,120.28	3,926,545.08

CITY OF OXNARD BALANCE SHEET REPORT

Jan-25

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'120	'MAINT ASSMNT DIST	6040	CFD 04 - SEABRIDGE	'Fund Balance	21,626.37	(3,895,487.22)
				'Liability	(28,746.65)	(31,057.86)
		6050	CFD 05 - RIVERPARK	'Asset	(159,298.76)	3,382,687.83
				'Fund Balance	125,837.56	(3,252,705.92)
				'Liability	33,461.20	(129,981.91)
		6060	CFD 09 - NORTHSHORE MANDALAY	'Asset	3,463.31	513,997.71
				'Fund Balance	(3,463.31)	(513,997.71)
		6070	CFD 07- WAGON WHEEL	'Asset	882.09	161,729.05
				'Fund Balance	(882.09)	(161,729.05)
		6080	CFD 08 - SAKIOKA FARMS	'Asset	0.00	425,257.61
				'Fund Balance	0.00	(425,257.61)
'181	'STATE GAS TAX FUND	0000	UNDEFINED SUBFUND	'Asset	(6,994.61)	151,624.05
				'Fund Balance	6,045.60	(105,412.41)
				'Liability	949.01	(46,211.64)
'182	'TRAFFIC SAFETY FUND	0000	UNDEFINED SUBFUND	'Asset	(13,757.69)	(25,902.06)
				'Fund Balance	13,757.69	25,754.53
				'Liability	0.00	147.53
'185	'ROAD MAINT & REHAB ACT FUND	0000	UNDEFINED SUBFUND	'Asset	482,569.03	2,942,033.20
				'Fund Balance	(489,591.53)	(2,927,040.70)
				'Liability	7,022.50	(14,992.50)
'191	'ASSET SEIZURE FUND - FED	0000	UNDEFINED SUBFUND	'Asset	(6,816.03)	144,967.81
				'Fund Balance	2,316.03	(144,597.81)
				'Liability	4,500.00	(370.00)
'192	'ASSET SEIZURE FUND - STATE	0000	UNDEFINED SUBFUND	'Asset	37,821.79	283,365.78
				'Fund Balance	(37,821.79)	(280,837.13)
				'Liability	0.00	(2,528.65)
'200	'FEDERAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	351,299.13	(1,692,986.95)
				'Fund Balance	(354,391.13)	1,700,185.22
				'Liability	3,092.00	(7,198.27)

CITY OF OXNARD BALANCE SHEET REPORT

Jan-25

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'201	'CDGB FUND	0000	UNDEFINED SUBFUND	'Asset	75,159.75	6,383,302.93
				'Fund Balance	44,625.84	(3,559,278.32)
				'Liability	(119,785.59)	(2,824,024.61)
'202	'HOME FUND	0000	UNDEFINED SUBFUND	'Asset	15,243.48	9,388,200.58
				'Fund Balance	(15,243.48)	(698,729.76)
				'Liability	0.00	(8,689,470.82)
'203	'EMERGENCY SHELTER FUND	0000	UNDEFINED SUBFUND	'Asset	25,815.10	314,864.81
				'Fund Balance	(20,441.37)	(296,745.08)
				'Liability	(5,373.73)	(18,119.73)
'204	'ARPA	0000	UNDEFINED SUBFUND	'Asset	(108,600.58)	3,748,187.41
				'Fund Balance	147,190.76	9,011,002.87
				'Liability	(38,590.18)	(12,759,190.28)
'210	'STATE & LOCAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	(702,686.80)	11,926,844.28
				'Fund Balance	733,006.86	2,316,797.04
				'Liability	(30,320.06)	(14,243,641.32)
'212	'TRANSPORT DEV ACT (TDA) FUND	9030	TDA ARTICLE 3	'Asset	1,127.07	193,969.78
				'Fund Balance	(1,127.07)	(191,863.12)
				'Liability	0.00	(2,106.66)
		9040	TDA ARTICLE 4	'Asset	28,298.71	1,907,037.43
				'Fund Balance	(7,313.37)	(96,591.40)
				'Liability	(20,985.34)	(1,810,446.03)
		9080	TDA ARTICLE 8A	'Asset	(2,947.05)	27,794.28
				'Fund Balance	2,947.05	(27,794.28)
'220	'STATE HOUSING (LHTFP) GRANT	0000	UNDEFINED SUBFUND	'Asset	15,161.95	728,536.36
				'Fund Balance	(13,899.45)	(57,645.82)
				'Liability	(1,262.50)	(670,890.54)
'230	'STATE TRAFFIC CONG RELIEF FUND	0000	UNDEFINED SUBFUND	'Asset	5,057.87	750,405.74
				'Fund Balance	(5,057.87)	(750,405.74)
'301	'CAPITAL OUTLAY FUND	0000	UNDEFINED SUBFUND	'Asset	(2,274,332.34)	1,680,477.73
				'Fund Balance	2,083,530.31	1,111,845.05

CITY OF OXNARD BALANCE SHEET REPORT

Jan-25

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'301	'CAPITAL OUTLAY FUND	0000	UNDEFINED SUBFUND	'Liability	190,802.03	(2,792,322.78)
'311	'PEG FEES FUND	0000	UNDEFINED SUBFUND	'Asset	35,159.94	5,264,939.99
				'Fund Balance	(35,159.94)	(5,264,939.99)
'313	'2022 LEASE PURCH EQUIP FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	1,392,293.56
				'Fund Balance	0.00	(1,390,653.51)
				'Liability	0.00	(1,640.05)
'314	'2014 LEASE REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	1,937,575.98
				'Fund Balance	0.00	(1,937,575.98)
'315	'2006 TAB HERO/SW/ORMOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	1,226,971.29
				'Fund Balance	0.00	(1,226,971.29)
'316	'2019A LEASE REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	0.32
				'Fund Balance	0.00	(0.32)
'320	'LOST PUBLIC SECTOR REV FUND	0000	UNDEFINED SUBFUND	'Asset	(54,078.66)	29,159,065.41
				'Fund Balance	54,078.66	(29,109,111.15)
				'Liability	0.00	(49,954.26)
'350	'DEVELOPMENT IMPACT FEES FUND	8010	PARK FEES - QUIMBY RESERVE	'Asset	0.00	(94,965.97)
				'Fund Balance	0.00	94,965.98
				'Liability	0.00	(0.01)
		8020	PARKS DEVELOPMENT FEES	'Asset	45,208.86	1,976,007.09
				'Fund Balance	(45,208.86)	(1,976,007.09)
		8030	STORM DRAIN FACILITY FEE	'Asset	148,623.84	10,913,942.91
				'Fund Balance	(148,623.84)	(10,913,942.91)
		8040	CIRCULATION SYS IMPROV FEES	'Asset	503,255.98	21,258,194.35
				'Fund Balance	(503,255.98)	(21,258,065.28)
				'Liability	0.00	(129.07)
		8050	CAP GROWTH FEES-RESIDENTIAL	'Asset	42,008.31	2,095,082.35
				'Fund Balance	(42,008.31)	(2,095,082.35)
		8055	MOBILITY FEE	'Asset	78,933.15	561,431.32

CITY OF OXNARD BALANCE SHEET REPORT

Jan-25

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'350	'DEVELOPMENT IMPACT FEES FUND	8055	MOBILITY FEE	'Fund Balance	(78,933.15)	(561,431.32)
		8060	CAP GROWTH FEES-NONRESIDENTIAL	'Asset	136,303.41	2,719,120.21
				'Fund Balance	(136,303.41)	(2,719,120.21)
		8070	UTILITY UNDERGROUNDING IN LIEU	'Asset	14,639.56	1,861,351.39
				'Fund Balance	(14,639.56)	(1,861,351.39)
		8080	PUBLIC ART PROGRAM FEE	'Asset	33,229.92	1,299,948.52
				'Fund Balance	(33,229.92)	(1,299,948.51)
				'Liability	0.00	(0.01)
'351	'QUIMBY FUND	8111	QUIMBY FEE - 5 POINTS NORTH	'Asset	9,062.33	1,356,910.14
				'Fund Balance	(9,062.33)	(1,356,910.14)
		8112	QUIMBY FEE - BRYCE CNYN SO	'Asset	33.49	5,015.41
				'Fund Balance	(33.49)	(5,015.41)
		8113	QUIMBY FEE - CABRILLO	'Asset	1,086.71	162,714.25
				'Fund Balance	(1,086.71)	(162,714.25)
		8114	QUIMBY FEE - CAL-GISLER	'Asset	7.93	1,187.17
				'Fund Balance	(7.93)	(1,187.17)
		8115	QUIMBY FEE - CARRIAGE SQUARE	'Asset	2,880.33	431,274.85
				'Fund Balance	(2,880.33)	(431,274.85)
		8116	QUIMBY FEE - CYPRESS	'Asset	272.71	40,833.35
				'Fund Balance	(272.71)	(40,833.35)
		8117	QUIMBY FEE - EAST VILLAGE	'Asset	4,762.81	713,139.22
				'Fund Balance	(4,762.81)	(713,139.22)
		8118	QUIMBY FEE - EL RIO	'Asset	100.38	15,029.35
				'Fund Balance	(100.38)	(15,029.35)
		8119	QUIMBY FEE - EL RIO WEST	'Asset	2,101.39	314,641.68
				'Fund Balance	(2,101.39)	(314,641.68)
		8120	QUIMBY FEE - FREMONT SOUTH	'Asset	1,732.80	259,453.01

CITY OF OXNARD BALANCE SHEET REPORT

Jan-25

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'351	'QUIMBY FUND	8120	QUIMBY FEE - FREMONT SOUTH	'Fund Balance	(1,732.80)	(259,453.01)
		8121	QUIMBY FEE - HOBSON PARK EAST	'Asset	3,088.00	462,368.58
				'Fund Balance	(3,088.00)	(462,368.58)
		8122	QUIMBY FEE - LA COLONIA	'Asset	604.16	81,591.18
				'Fund Balance	(604.16)	(81,591.18)
		8123	QUIMBY FEE - MAR VISTA	'Asset	3,553.07	532,004.10
				'Fund Balance	(3,553.07)	(532,004.10)
		8124	QUIMBY FEE - MARINA WEST	'Asset	896.14	134,179.93
				'Fund Balance	(896.14)	(134,179.93)
		8125	QUIMBY FEE - ORCHARD	'Asset	1,472.38	220,460.44
				'Fund Balance	(1,472.38)	(220,460.44)
		8126	QUIMBY FEE - OXNARD DUNES	'Asset	4,620.26	691,794.33
				'Fund Balance	(4,620.26)	(691,794.33)
		8127	QUIMBY FEE - OXNARD SHORES	'Asset	640.78	95,943.71
				'Fund Balance	(640.78)	(95,943.71)
		8128	QUIMBY FEE - PACIFIC AVE CMCRL	'Asset	2,430.19	363,874.31
				'Fund Balance	(2,430.19)	(363,874.31)
		8129	QUIMBY FEE - RIO LINDO	'Asset	1,080.95	161,852.20
				'Fund Balance	(1,080.95)	(161,852.20)
		8130	QUIMBY FEE - ROSE PARK	'Asset	10.87	1,628.19
				'Fund Balance	(10.87)	(1,628.19)
		8131	QUIMBY FEE - SEA VIEW ESTATES	'Asset	14,994.01	2,245,064.79
				'Fund Balance	(14,994.01)	(2,245,064.79)
		8132	QUIMBY FEE - SOUTH BANK	'Asset	376.06	56,307.78
				'Fund Balance	(376.06)	(56,307.78)
		8133	QUIMBY FEE - SOUTHWIND	'Asset	1,104.19	165,332.09
				'Fund Balance	(1,104.19)	(165,332.09)

CITY OF OXNARD BALANCE SHEET REPORT

Jan-25

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'351	'QUIMBY FUND					
		8134	QUIMBY FEE - VIA MARINA	'Asset	10,594.13	1,586,193.69
				'Fund Balance	(10,594.13)	(1,586,193.69)
		8135	QUIMBY FEE - WILSON	'Asset	5,077.75	760,295.62
				'Fund Balance	(5,077.75)	(760,295.62)
		8136	QUIMBY FEE - WINDSOR NORTH	'Asset	246.07	36,843.36
				'Fund Balance	(246.07)	(36,843.36)
'360	'OTH. DEVPT FEES FUND					
		7010	AIR POLLUTION BUYDOWN FEE	'Asset	8,907.54	506,609.43
				'Fund Balance	(8,907.54)	(506,609.43)
		7020	CUPA OPERATING PROGRAM	'Asset	(62,315.78)	2,006,430.36
				'Fund Balance	71,204.56	(1,996,026.03)
				'Liability	(8,888.78)	(10,404.33)
		7030	CUPA CAPITAL PROGRAM	'Asset	3,012.90	454,340.34
				'Fund Balance	(3,012.90)	(454,340.34)
		7040	AFFORDABLE RENTAL HOUSING	'Asset	9,500.88	1,427,941.15
				'Fund Balance	(9,500.88)	(127,941.15)
				'Liability	0.00	(1,300,000.00)
		7050	HOUSING IN LIEU - FEES	'Asset	28,190.79	15,740,889.30
				'Fund Balance	(755,564.00)	(2,794,254.85)
				'Liability	727,373.21	(12,946,634.45)
		7060	HOUSING IN LIEU - CITY	'Asset	3,053.52	1,103,033.07
				'Fund Balance	(3,053.52)	(453,033.07)
				'Liability	0.00	(650,000.00)
'420	'HOUSING SUC AGCY FUND					
		0000	UNDEFINED SUBFUND	'Asset	17,698.98	36,231,598.34
				'Fund Balance	(17,698.98)	(2,669,052.53)
				'Liability	0.00	(33,562,545.81)
'429	'CDC SUCCESSOR AGENCY FUND					
		0000	UNDEFINED SUBFUND	'Asset	5,215,240.52	11,651,706.90
				'Fund Balance	(5,061,176.33)	11,957,011.80
				'Liability	(154,064.19)	(23,608,718.70)

CITY OF OXNARD BALANCE SHEET REPORT

Jan-25

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'481	'DOWNTOWN IMPROVEMENT DISTRICT	0000	UNDEFINED SUBFUND	'Asset	29,316.02	4,455,281.06
				'Fund Balance	(29,316.02)	(4,395,281.05)
				'Liability	0.00	(60,000.01)
'500	'BOND ASSESSMENT DISTRICTS	5000	CFD 2000-3	'Asset	(1,192.83)	6,251,802.23
				'Fund Balance	1,192.83	(2,488,490.09)
				'Liability	0.00	(3,763,312.14)
		5010	HUENEME RD ASSESS DIST 83-1	'Fund Balance	0.00	(0.42)
				'Liability	0.00	0.42
		5020	ROSE/CLARA ASSESS DIST 86-4	'Fund Balance	0.00	(0.18)
				'Liability	0.00	0.18
		5030	ROSE/101 ASSESS DIST 96-1	'Fund Balance	0.00	(0.08)
				'Liability	0.00	0.08
		5040	ROSE AVE/101 IFD	'Fund Balance	0.00	0.43
				'Liability	0.00	(0.43)
		5050	ASSESSMENT DISTRICT 2000-1	'Asset	(70.42)	2,353,114.01
				'Fund Balance	70.42	(1,218,114.49)
				'Liability	0.00	(1,134,999.52)
		5060	RICE/101 INTER ASSESS DIST	'Asset	(95.75)	6,652,830.00
				'Fund Balance	95.75	(575,895.71)
				'Liability	0.00	(6,076,934.29)
		5070	CFD 03-SEABRIDGE BONDED	'Asset	(129.25)	19,178,271.34
				'Fund Balance	129.25	(1,413,270.97)
				'Liability	0.00	(17,765,000.37)
		5080	OXNARD TWIN CENTER CFD 88-1	'Fund Balance	0.00	(0.32)
				'Liability	0.00	0.32
		5100	CFD-01 - WESTPORT BONDED	'Asset	(86.08)	6,215,564.69
				'Fund Balance	86.08	(691,503.31)
				'Liability	0.00	(5,524,061.38)
'541	'DEVELOPER/OTHER DEPOSITS FUND	0000	UNDEFINED SUBFUND	'Asset	24,126.77	9,175,080.82

CITY OF OXNARD BALANCE SHEET REPORT

Jan-25

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'541	'DEVELOPER/OTHER DEPOSITS FUND	0000	UNDEFINED SUBFUND	'Fund Balance	32,861.35	(7,409,854.02)
				'Liability	(56,988.12)	(1,765,226.80)
'542	'PAYROLL CLEARING FUND	0000	UNDEFINED SUBFUND	'Asset	(4,909,572.19)	3,836,260.59
				'Fund Balance	461,966.11	2,319,446.65
				'Liability	4,447,606.08	(6,155,707.24)
'545	'HOUSING AUTHORITY PAYROLL FUND	0000	UNDEFINED SUBFUND	'Asset	(381,189.82)	452,093.57
				'Fund Balance	384,000.00	(454,977.49)
				'Liability	(2,810.18)	2,883.92
'551	'OPD PROPERTY ROOM FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	366,499.19
				'Fund Balance	0.00	(279,686.23)
				'Liability	0.00	(86,812.96)
'561	'OXNARD DOWNTOWN MGT DIST FUND	0000	UNDEFINED SUBFUND	'Asset	1,265.16	373,523.77
				'Fund Balance	198,234.84	(174,023.58)
				'Liability	(199,500.00)	(199,500.19)
'571	'CONTRIBUTIONS TRUST FUND	0000	UNDEFINED SUBFUND	'Asset	(33,380.98)	2,703,521.93
				'Fund Balance	32,279.69	(2,262,676.30)
				'Liability	1,101.29	(440,845.63)
'586	'ENHANCED RETIREMENT PLAN FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	116,651,766.91
				'Fund Balance	0.00	(116,651,766.91)
'601	'WATER OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	(67,876.04)	296,956,058.95
				'Fund Balance	241,035.83	(115,171,661.27)
				'Liability	(173,159.79)	(181,784,397.68)
'602	'WATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(1,360,546.83)	915,062.15
				'Fund Balance	132,197.00	167,162.13
				'Liability	1,228,349.83	(1,082,224.28)
'603	'WATER DEVLPMT IMPACT FEES FUND	0000	UNDEFINED SUBFUND	'Asset	185,930.32	20,551,830.12
				'Fund Balance	(185,930.32)	(20,551,830.12)
'605	'WATER CAP FACILITY FUND	0000	UNDEFINED SUBFUND	'Asset	17,898.86	1,827,557.73
				'Fund Balance	(17,898.86)	(1,835,852.33)
				'Liability	0.00	8,294.60

CITY OF OXNARD BALANCE SHEET REPORT

Jan-25

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'605	'WATER CAP FACILITY FUND					
'606	'WATER RESOURCE FEE FUND	0000	UNDEFINED SUBFUND	'Asset	13,766.19	2,054,680.28
				'Fund Balance	(13,766.19)	(2,054,680.28)
'607	'WATER BONDS/WIFIA LOANS	0000	UNDEFINED SUBFUND	'Asset	0.00	(114,428.25)
				'Fund Balance	0.00	149,428.25
				'Liability	0.00	(35,000.00)
'608	'WATER SECURITY-CONT PREV FUND	0000	UNDEFINED SUBFUND	'Asset	(75,991.96)	554,013.98
				'Fund Balance	83,368.36	197,160.64
				'Liability	(7,376.40)	(751,174.62)
'609	'WATER BOND 2021A REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	12,781,750.56
				'Fund Balance	0.00	(12,696,949.26)
				'Liability	0.00	(84,801.30)
'611	'WASTEWATER OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	1,892,745.80	328,848,593.04
				'Fund Balance	(1,865,039.33)	(226,065,968.81)
				'Liability	(27,706.47)	(102,782,624.23)
'612	'WASTEWATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(1,551,162.41)	1,713,605.79
				'Fund Balance	1,215,135.89	1,225,307.81
				'Liability	336,026.52	(2,938,913.60)
'613	'WASTEWATER CONNECTION FEE FUND	0000	UNDEFINED SUBFUND	'Asset	173,288.97	17,608,952.16
				'Fund Balance	(173,288.97)	(17,608,952.16)
'617	'WASTEWATER BONDS/SRF LOANS	0000	UNDEFINED SUBFUND	'Asset	0.00	(24,821,345.45)
				'Fund Balance	0.00	24,821,345.45
'628	'WASTEWATER SEC-CONT PREV FUND	0000	UNDEFINED SUBFUND	'Asset	6,838.08	1,046,372.75
				'Fund Balance	(6,838.08)	(1,046,372.75)
'631	'SOLID WASTE OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	1,975,375.31	60,459,070.20
				'Fund Balance	(908,184.47)	(13,683,049.54)
				'Liability	(1,067,190.84)	(46,776,020.66)
'632	'SOLID WASTE CIP FUND	0000	UNDEFINED SUBFUND	'Fund Balance	0.00	0.00
'634	'SOLID WASTE DEVELOPER FEE FUND	0000	UNDEFINED SUBFUND	'Asset	9,645.64	944,341.70

CITY OF OXNARD BALANCE SHEET REPORT

Jan-25

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'634	'SOLID WASTE DEVELOPER FEE FUND	0000	UNDEFINED SUBFUND	'Fund Balance	(9,645.64)	(944,341.70)
'638	'SOLID WASTE SEC - CONT PREV FU	0000	UNDEFINED SUBFUND	'Asset	7,314.49	1,083,182.93
				'Fund Balance	(7,314.49)	(1,083,182.93)
'641	'PERFORMING ARTS CENTER FUND	0000	UNDEFINED SUBFUND	'Asset	(14,256.73)	501,111.27
				'Fund Balance	13,236.73	(501,121.57)
				'Liability	1,020.00	10.30
'651	'GOLF COURSE OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	(363,035.54)	50,842,926.31
				'Fund Balance	392,629.39	(50,599,137.49)
				'Liability	(29,593.85)	(243,788.82)
'652	'GOLF COURSE CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(413.50)	(792.51)
				'Fund Balance	0.00	792.51
				'Liability	413.50	0.00
'701	'PUBLIC LIAB & PROP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	560,395.33	1,042,454.01
				'Fund Balance	(560,395.33)	7,026,694.88
				'Liability	0.00	(8,069,148.89)
'702	'WORKERS COMP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	590,105.46	23,722,531.42
				'Fund Balance	(432,656.57)	18,037,517.08
				'Liability	(157,448.89)	(41,760,048.50)
'725	'CUSTOMER BILLING OPS ISF	0000	UNDEFINED SUBFUND	'Asset	79,934.14	2,868,138.82
				'Fund Balance	(90,305.51)	38,080.08
				'Liability	10,371.37	(2,906,218.90)
'731	'INFORMATION TECHNOLOGY ISF	0000	UNDEFINED SUBFUND	'Asset	534,678.03	15,351,483.08
				'Fund Balance	(536,219.51)	(6,959,440.06)
				'Liability	1,541.48	(8,392,043.02)
'732	'IT CAPITAL	0000	UNDEFINED SUBFUND	'Fund Balance	0.00	(0.00)
'735	'FACILITIES MAINTENANCE ISF	0000	UNDEFINED SUBFUND	'Asset	67,918.31	5,525,610.36
				'Fund Balance	(80,268.85)	2,418,352.94
				'Liability	12,350.54	(7,943,963.30)
'741	'FLEET SERVICES ISF	0000	UNDEFINED SUBFUND	'Asset	(114,186.89)	2,002,442.96

CITY OF OXNARD BALANCE SHEET REPORT

Jan-25

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'741	'FLEET SERVICES ISF	0000	UNDEFINED SUBFUND	'Fund Balance	114,403.92	2,727,295.10
				'Liability	(217.03)	(4,729,738.06)
'742	'FLEET REPLACEMENT FUND	0000	UNDEFINED SUBFUND	'Asset	1,154.93	588,568.15
				'Fund Balance	(1,154.93)	(585,836.47)
				'Liability	0.00	(2,731.68)
'801	'COFA DEBT SERVICE FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	52,770.16
				'Fund Balance	0.00	(52,770.16)
'850	'RIVERPARK JPA FUND	0000	UNDEFINED SUBFUND	'Asset	(80,225.06)	820,458.29
				'Fund Balance	(6,139.07)	(820,458.29)
				'Liability	86,364.13	0.00
'991	'GOVERNMENTAL CAPITAL ASSETS FD	0000	UNDEFINED SUBFUND	'Asset	253,760.68	2,131,991,010.33
				'Fund Balance	(253,051.41)	(1,836,337,041.01)
				'Liability	(709.27)	(295,653,969.32)
'996	'GOVERNMENTAL DEBT SERVICE FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	19,408,656.21
				'Fund Balance	0.00	68,136,011.27
				'Liability	0.00	(87,544,667.48)
'999	'TREASURY FUND	0000	UNDEFINED SUBFUND	'Asset	17,696,390.48	484,065,333.56
				'Liability	(17,696,390.48)	(484,065,333.56)
(blank)	(blank)	(blank)	(blank)	(blank)		
			#N/A	(blank)		
Grand Total					0.00	0.00



CITY COUNCIL AGENDA REPORT

PUBLIC HEARINGS AGENDA ITEM NO. K.1

DATE: March 18, 2025

TO: Housing Authority

FROM: Brenda Lopez, Interim Housing Director, (805) 385-8092, brenda.lopez@oxnard.org

SUBJECT: 5-Year Public Housing Agency (PHA) Plan, Annual PHA Plan and Capital Fund Program Five-Year Action Plan for Low-Rent Public Housing. (10 Minutes)

RECOMMENDATION

That the Board of Commissioners for the City of Oxnard Housing Authority:

1. Hold a public hearing to receive comments concerning the 5-Year Public Housing Agency (PHA) Plan, the 2025 Annual PHA Plan, the Capital Fund Five-Year Action Plan and the 2025 Capital Fund Budget; and
2. Adopt a resolution:
 - a. Approving the 5-Year Public Housing Agency (PHA) Plan and the 2025 Annual PHA Plan for the Housing Authority of the City of Oxnard;
 - b. Authorizing and directing the Chairman to execute the Department of Housing and Urban Development Public Housing Agency Certification Compliance Form certifying the Housing Authority's compliance with federal policies and procedures;
 - c. Authorizing the Housing Director to execute and submit all reports, documents and all other certifications required to comply with policies and procedures of the Department of Housing and Urban Development regarding the 5-Year PHA Plan and the 2025 Annual PHA Plan;
 - d. Approving the Capital Fund Five-Year Action Plan and the 2025 Capital Fund Budget; and
 - e. Authorizing the Housing Director to accept and expend the funds as indicated in the Capital Fund Five-Year Action Plan and the 2025 Capital Fund Budget.

(The Community Services, Public Safety, Housing & Development Committee approved 3-0 on February 25, 2025.)

Please click the following link to view the required Measure M pre-recorded presentation video: <https://youtu.be/zlGMqnAdDU4>

BACKGROUND

The Quality Housing and Work Responsibility Act of 1998 requires the Housing Authority of the City of Oxnard to submit a 5-Year Public Housing Agency (PHA) Plan and an Annual PHA Plan. The purpose of the 5-Year PHA Plan and Annual PHA Plan, along with the program policies for the Public Housing Program (Admissions and Continued Occupancy Policy) and the Housing Choice Voucher Program (Administrative Plan), is to provide a framework for local accountability, along with an easily-identifiable source document where public housing residents, housing voucher participants, and members of the public may locate basic information regarding a housing authority's policies, rules and regulations and services provided by the agency.

The proposed 5-Year PHA Plan covers fiscal years 2025-2029, which run from 7/1/2025 through 6/30/2030 and the 2025 Annual PHA Plan runs from 7/1/2025 through 6/30/2026. Updates must be submitted to the Department of Housing and

Urban Development (HUD) at least seventy-five days prior to the beginning of each fiscal year, and must include certifications that each Plan is consistent with the City of Oxnard's Consolidated Plan and in accordance with HUD's requirements. The proposed 5-Year PHA Plan and 2025 Annual PHA Plan are set forth in Attachments 1 and 2.

DISCUSSION

The 5-Year PHA Plan and Annual PHA Plan identify the Oxnard Housing Authority's (OHA) goals and objectives that will enable Oxnard to serve the needs of low-income, very low-income, and extremely low-income families. The Annual PHA Plan is updated annually to describe revisions, significant amendments to policies, new activities, and progress towards goals and objectives.

In the proposed 2025 Annual PHA Plan, the OHA proposes significant amendments to the Housing Choice Voucher Administrative plan and Admissions and Continued Occupancy Policy plan to align with changes in federal regulations. In addition, the OHA plans to undertake new activities related to the Choice Neighborhoods Grant program, project-based voucher allocation opportunities and conversion of its public housing program to HUD's Rental Assistance Demonstration program.

Updates to Housing Choice Voucher (HCV) Administrative (ADMIN) plan and Admissions and the Low Rent Public Housing (LRPH) Program Admissions and Continued Occupancy Policy (ACOP) plan

The Housing Opportunity Through Modernization Act of 2016 (HOTMA) was enacted on July 29, 2016. Title I of HOTMA contains 14 sections that affect the HCV and LRPH programs. Some of the changes were to be implemented immediately, while others required further action by HUD. The Final Rule which implements Sections 102, 103, and 104 was officially published in the Federal Register on February 14, 2023. HUD established a January 1, 2024, compliance date for mandatory and discretionary changes in policies pertaining to Sections 102/104, which relate to income and assets. On September 18, 2024, HUD announced that PHAs will not be required to be compliant with Sections 102/104 until January 1, 2025, except for the Earned Income Disregard provisions. Although the implementation of the HOTMA Section 102 and 104 Final Rule remains in effect, new income and asset provisions of the final rule require access to new HUD forms in the Housing Information Portal, which will not be ready by January 1, 2025.

In preparation for the original compliance date in 2024, the OHA adopted a separate pre- and post- HOTMA ADMIN and ACOP plan on July 1, 2024. An appendix was included to assist in navigating policy changes during the transition period. Based on the recent changes in compliance requirements, the OHA will continue to operate its programs under pre-HOTMA policies while also managing policies that can be used immediately. However, instead of two separate versions of each plan, the OHA has adapted its plans to incorporate chapters that are specific to pre- and post- HOTMA policies.

In addition, HUD is transitioning from the housing quality standards (HQS) to the national standards for the physical inspection of real estate (NSPIRE) for inspections. The OHA adopted the NSPIRE policies in anticipation of a 2024 mandatory compliance date. The OHA has continued to manage inspections under the HQS standards pending final guidance from HUD. The compliance date was recently extended to October 1, 2025. The OHA will transition to the new standards by the compliance date.

Description of New Activities

Choice Neighborhoods Grant Program: The OHA was selected to receive an FY2024 Choice Neighborhoods Planning Grant of \$500,000. This grant will support the development of a comprehensive neighborhood Transformation Plan for the Las Colonia and Central Oxnard neighborhoods, including OHA-owned public housing properties located on Colonia Road (31-3) and Felicia Court (31-2). The OHA will use this grant to create a Transformation Plan in preparation for submitting a Choice Neighborhoods Implementation Grant application.

Project-Based Vouchers: The OHA has almost reached the 20% program cap for conversion of tenant-based vouchers to project-based vouchers (PBV). The PBV voucher assistance is tied to a specific unit. The goal is to pursue funding opportunities that are for PBV allocations that can be excluded from the program cap. Secondly, staff will monitor for notices of funding opportunities and will undertake the appropriate actions to apply for grants that will enable the OHA to secure additional vouchers while expanding the types of housing assistance programs offered to the community.

Conversion/Repositioning of Public Housing to Rental Assistance Demonstration (RAD) Program: HUD's RAD program combines public housing operating and capital subsidy into payments under a RAD Section 8 Project-Based Voucher (PBV) Housing Assistance Payment contract. RAD allows PHAs to leverage public and private debt and equity in order to reinvest in the public housing stock. On December 17, 2024, the Board of Commissioners approved staff to submit the HUD RAD Program Application to convert the OHA's public housing subsidies to project-based Section 8 assistance under the RAD program and any companion HUD disposition programs. If the application is approved, the OHA will undertake new activities related to development of strategies, identification of affordable housing partners, and creation of relocation plans, if needed. This is a multi-year-long effort.

Capital Fund Budget and Capital Fund Program Process

The last component of the 5-Year PHA Plan and Annual PHA Plan has to do with the adoption of a Capital Fund Program (CFP) 5-Year Action Plan and an annual Capital Fund budget as well. The primary purpose of the CFP is to preserve and maintain the integrity of the OHA's public housing stock and to fund necessary improvements. The 2025 Annual Capital Fund budget is for the proposed capital improvements during fiscal year 2025 and the 5-Year Action Plan lists the planned capital improvement plans for the 5-year fiscal period.

For the 2025 fiscal year, the OHA is presenting an annual Capital Fund budget of \$1,057,000 for the CFP activities. An estimated \$257,000 of the budget is allocated towards administrative expenses and \$800,000 towards capital improvements. As a result of the demolition of units in the 31-1 (Colonia Village) project site, the OHA was deficient in 18 accessible units. In fiscal year 2025, the proposed \$260,000 allocation is to complete the remaining accessible unit conversions, which are located within the Colonia Village site. Furthermore, the OHA also proposes an allocation of \$140,000 to make improvements to the main alley in the project which runs behind Colonia Road to Juanita Avenue.

The remaining funds in the amount of \$400,000 will be allocated to the Althea Court project site. A total of 8 units were lost at this site in 2019 as a result of fire damages. This allocation is proposed in anticipation that the cost to rebuild the units will exceed insurance proceeds. The final capital funding amount is yet to be determined and is based upon congressional appropriation. If the proposed budget amount is not received, projects will be deferred to the following fiscal year. The proposed CFP Five-Year Action plan and 2025 Annual Capital Fund budget are set forth in Attachments 3 and 4.

A copy of the proposed 2025 Annual PHA Plan, 5-Year PHA Plan, 2025 CFP Budget, and CFP Five-Year Action Plan was posted on the OHA's website, at all Oxnard Housing Authority's site offices and the City Clerk's Office. The opportunity for suggestions or recommendations from the public was made available for public comment on November 28, 2024, for forty-five days (closed January 12, 2025).

The OHA conducted a public meeting on November 14, 2024, and January 30, 2025, and staff presented to the Resident Advisory Board (RAB) at those meetings and responded to inquiries. The RAB consists of Tenant Commissioners, public housing residents, and housing choice voucher program participants. The RAB provides comments, suggestions, and feedback to the OHA. There were no objections and no written comments. A total of 11 verbal comments were received during the public meetings which are set forth in Attachment 5.

STRATEGIC PRIORITIES

This agenda item supports the Quality of Life strategy. The purpose of the Quality of Life strategy is to restore and increase quality services and programs that enrich Oxnard's diverse community, promotes safe neighborhoods, encourages community engagement, and supports our residents in their efforts to improve their quality of life.

FINANCIAL IMPACT

This item has no impact on any City fund. The approval of the recommended action will enable the Oxnard Housing Authority to obtain various Housing and Urban Development funds, including approximately \$1,057,000 under the Capital Fund. Adoption of the 5-Year PHA Plan and the Annual PHA Plan is required for the Oxnard Housing Authority to receive the funds set forth in the Capital Fund Program Budget and Capital Fund Program Five-Year Action Plan.

COMMITTEE OUTCOME

The Community Services, Public Safety, Housing & Development Committee approved 3-0 on February 25, 2025, to approve the staff recommendation and to forward the item for Council approval.

Prepared by: Brenda Lopez, Interim Housing Director

ATTACHMENTS

1. 5-Year PHA Plan
2. 2025 Annual PHA Plan
3. CFP 5-Year Action Plan
4. 2025 Annual Capital Fund Budget
5. Resolution
6. PowerPoint Presentation (3)

5-Year PHA Plan (for All PHAs)	U.S. Department of Housing and Urban Development Office of Public and Indian Housing	OMB No. 2577-0226 Expires 09/30/2027
---	---	---

Purpose. The 5-Year and Annual PHA Plans provide a ready source for interested parties to locate basic PHA policies, rules, and requirements concerning the PHA's operations, programs, and services, and informs HUD, families served by the PHA, and members of the public of the PHA's mission, goals, and objectives for serving the needs of low-income, very low-income, and extremely low-income families.

Applicability. The Form HUD-50075-5Y is to be completed once every 5 PHA fiscal years by all PHAs.

A.	PHA Information.																																						
A.1	PHA Name: Housing Authority of the City of Oxnard PHA Code: CA031 PHA Plan for Fiscal Year Beginning: (MM/YYYY): 07/2025 The Five-Year Period of the Plan (i.e., 2019-2023): 2025-2029 Plan Submission Type ☒ 5-Year Plan Submission ☐ Revised 5-Year Plan Submission Availability of Information. In addition to the items listed in this form, PHAs must have the elements listed below readily available to the public. A PHA must identify the specific location(s) where the proposed PHA Plan, PHA Plan Elements, and all information relevant to the public hearing and proposed PHA Plan are available for inspection by the public. Additionally, the PHA must provide information on how the public may reasonably obtain additional information on the PHA policies contained in the standard Annual Plan, but excluded from their streamlined submissions. At a minimum, PHAs must post PHA Plans, including updates, at each Asset Management Project (AMP) and the main office or central office of the PHA. PHAs are strongly encouraged to post complete PHA Plans on their official websites. PHAs are also encouraged to provide each resident council a copy of their PHA Plans. How the public can access this PHA Plan: A copy of the PHA plan is located on the Housing Authority Of the City of Oxnard's website: https://www.oxnard.gov/housing ☐ PHA Consortia: (Check box if submitting a Joint PHA Plan and complete table below.) <table border="1"> <thead> <tr> <th rowspan="2">Participating PHAs</th><th rowspan="2">PHA Code</th><th rowspan="2">Program(s) in the Consortia</th><th rowspan="2">Program(s) not in the Consortia</th><th colspan="2">No. of Units in Each Program</th></tr> <tr> <th>PH</th><th>HCV</th></tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table>	Participating PHAs	PHA Code	Program(s) in the Consortia	Program(s) not in the Consortia	No. of Units in Each Program		PH	HCV																														
Participating PHAs	PHA Code					Program(s) in the Consortia	Program(s) not in the Consortia	No. of Units in Each Program																															
		PH	HCV																																				
B.	Plan Elements. Required for all PHAs completing this form.																																						
B.1	Mission. State the PHA's mission for serving the needs of low- income, very low- income, and extremely low- income families in the PHA's jurisdiction for the next five years. To promote adequate and affordable housing, economic opportunity, and a suitable living environment free from discrimination																																						
B.2	Goals and Objectives. Identify the PHA's quantifiable goals and objectives that will enable the PHA to serve the needs of low- income, very low-income, and extremely low-income families for the next five years. GOAL I: SUPPORT UNDERSERVED COMMUNITIES • Apply for additional special purpose vouchers • Collaborate with Ventura County's Continuum of Care and local community shelters to move families and individuals from unsheltered to permanent housing • Maximize utilization of Emergency Housing Vouchers, Family Unification Program Vouchers, Homeless Set Aside Vouchers, Mainstream and Veterans Affairs Supportive Housing • Submit an application to HUD for the Choice Neighborhoods Implementation Grant GOAL II: INCREASE ACCESS TO AFFORDABLE HOUSING • Expand the supply of assisted housing • Increase project-based voucher initiatives • Decrease Public Housing Vacancy Rate • Submit applications to HUD to convert public housing units to Rental Assistance (RAD) program • Increase PHA owned and managed units GOAL III: PROMOTE HOMEOWNERSHIP • Educate potential homebuyers • Partnerships with community development organizations for downpayment assistance • Increase Family Self Sufficiency activities and participation GOAL IV: FURTHER FAIR HOUSING GOALS • Promote education on Fair Housing laws and rights • Increase and improve accessible units • Enhance Support Services to elderly and persons with disabilities • Analyze payment standards to expand housing opportunities for program participants GOAL V: STRENGTHEN INTERNAL CAPACITY • Improve operational efficiencies • Streamline processes and procedures for annual and re-certifications • Implement consistent forms, letters, and notices for all programs • Develop strategies to reshape workforce capacity																																						
B.3	Progress Report. Include a report on the progress the PHA has made in meeting the goals and objectives described in the previous 5-Year Plan. See Attachment B.3 Progress Report																																						

B.4	Violence Against Women Act (VAWA) Goals. Provide a statement of the PHA's goals, activities objectives, policies, or programs that will enable the PHA to serve the needs of child and adult victims of domestic violence, dating violence, sexual assault, or stalking. See Attachment B.4 VAWA Goals
C.	Other Document and/or Certification Requirements.
C.1	Significant Amendment or Modification. Provide a statement on the criteria used for determining a significant amendment or modification to the 5-Year Plan. Criteria used to determine a significant amendment or modification 1- any amendment to policies that are discretionary in nature of the various Admissions and Continued Occupancy Policy or Administrative plan components or elements that would materially alter a provision of the plan or have a significant impact on the status of the program participants 2- a substantial deviation from the 5-Year agency plan 3- a significant amendment or modification to both the 5-year agency plan and the annual agency plan
C.2	Resident Advisory Board (RAB) Comments. (a) Did the RAB(s) have comments to the 5-Year PHA Plan? Y ☒ N ☐ (b) If yes, comments must be submitted by the PHA as an attachment to the 5-Year PHA Plan. PHAs must also include a narrative describing their analysis of the RAB recommendations and the decisions made on these recommendations See Attachment C.2 RAB Comments
C.3	Certification by State or Local Officials. Form HUD-50077-SL, Certification by State or Local Officials of PHA Plans Consistency with the Consolidated Plan, must be submitted by the PHA as an electronic attachment to the PHA Plan.
C.4	Required Submission for HUD FO Review. (a) Did the public challenge any elements of the Plan? Y ☐ N ☒ (b) If yes, include Challenged Elements. The public did not challenge any elements of the Plan
D.	Affirmatively Furthering Fair Housing (AFFH).
D.1	Affirmatively Furthering Fair Housing. (Non-qualified PHAs are only required to complete this section on the Annual PHA Plan. All qualified PHAs must complete this section.) Provide a statement of the PHA's strategies and actions to achieve fair housing goals outlined in an accepted Assessment of Fair Housing (AFH) consistent with 24 CFR § 5.154(d)(5). Use the chart provided below. (PHAs should add as many goals as necessary to overcome fair housing issues and contributing factors.) Until such time as the PHA is required to submit an AFH, the PHA is not obligated to complete this chart. The PHA will fulfill, nevertheless, the requirements at 24 CFR § 903.7(o) enacted prior to August 17, 2015. See Instructions for further detail on completing this item.

Attachment B.3

Progress Report: PHA Goals and Objectives for 5-Year Plan for 7/1/2020-6/30/2025

Goals and Objectives that will enable the PHA to serve the needs of low-income, very low-income, and extremely low-income families for the next five years.

Strategic Goal: Advance Economic Opportunity

PHA Goal One: Expand the supply of assisted housing.

Objective: Apply for additional tenant based, project based, and special purpose vouchers

The Oxnard Housing Authority's (OHA) Veterans Affairs Supportive Housing (VASH) voucher allocation has increased by 25 additional vouchers for a total of 77. The OHA was awarded 40 Mainstream Vouchers and 46 Emergency Housing Vouchers. An additional allocation of 14 Housing Choice Vouchers were also awarded.

Objective: Development of additional rental housing

Las Cortes, Inc. a non-profit corporation was established with the purpose of creating affordable housing. To date, phase I and phase II of the Las Cortes project have been completed which involved the demolition and replacement of 260 public housing units. Currently, phase III of the project is in the planning phase which will result in additional rental housing units. During the OHA 5-year plan period the PHA acquired 2-triplex properties, a single-family residence, and an apartment complex, for a total of 17 units that are now rented to low income families.

Additionally, the OHA made substantial progress in increasing the availability of rental housing through partnerships with various affordable housing developers. The Central Terrace project was completed in July 2024 which includes 35 Project Based Vouchers issued by the OHA. Phase I of the Casa Aliento project was completed in October 2024, which includes 21 mainstream project-based vouchers and 19 housing choice project-based vouchers issued by the OHA. There is construction underway for the Dolores Huerta Project, which will include 13 VASH vouchers awarded by the OHA and the 2nd & B Project, which will include 55 project-based vouchers awarded by the OHA. These efforts help address the obstacle faced by newly admitted low- income families who receive subsidized housing assistance but are successful in locating a unit.

Objective: Decrease Public Housing Vacancy Rate

The Public Housing vacancy rate was sustained. Having units ready for occupancy in decreased turn times has enabled OHA to house families who are in dire need of housing in a shorter time frame. The units designated for conversion to comply with the Department of Housing and Urban Development's ADA-Section 504 regulation, were not factored. The units are taken offline as they are vacated. In fiscal year 2024, the OHA began the drain line replacement project for the Plaza Vista public housing site. Due to the extent of work, a total of 6 units were set aside at the Palm Vista public housing site to be used for the temporary relocation of residents. Once the project has been completed, all vacancies will be filled by applicants from the waitlist or by transfers of over housed public housing residents.

Objective: Increase Housing Choice Voucher Budget Utilization

As a result of the COVID-19 pandemic, the OHA's utilization rate was negatively impacted. The

Department of Housing and Urban Development (HUD) requires for PHAs to use at least 95% of their budget authority or lease-up of baseline units. In order to increase utilization, the OHA deployed several strategies: payment standards were increased to 110% and landlord rent increases (which had been suspended) were resumed, these actions increased housing choices. Several selections from the Section 8 waitlist were completed, “selections” refers to the process of admitting new families into the program. Although the OHA has a voucher allocation remaining, the budget expenditure goal of 100% has been Sustained.

Objective: Create a Housing Navigation team

A Housing Locator position was created to provide field-based housing location services to program participants. The Housing Locator works closely with participants and their case workers in the rental process. The Housing Locator maintains and coordinates communication, between participants, landlords, property managers, case workers, community partners, and staff. In addition, a partnership with Ventura County United Way was established to leverage the various landlord incentive programs for homeless individuals and families they offer, which in turn helps OHA’s voucher holders to secure units.

PHA Goal Two: Expand Family Self-Sufficiency (FSS) Program

Objective: Increase program participation

Fiscal years 2020 and 2021 presented a challenge to the OHA’s efforts to increase FSS program participation. Offices were closed to the public making it necessary to move towards on-line recertifications. In fiscal year 2022, HUD published mandated updates to the FSS program which resulted in a temporary suspension of new admissions to the program. The OHA shifted focus to completing the necessary legwork to ensure the program meets compliance requirements and that all policies and procedures are up to date with new federal regulations. For fiscal year 2023, the OHA applied for and was awarded funding to hire an additional FSS Coordinator. In fiscal year 2024, both FSS Coordinator positions were filled and marketing and outreach efforts were revamped. The minimum number of participants required by HUD is 25, the Oxnard Housing Authority has 85 active participants.

Objective: Expand the scope and types of services offered to participants. For example: job training and educational programs that will increase self-sufficiency and income generation

The OHA partnered with the Ventura County Credit Union and the Housing Authority of the City of San Buenaventura to offer money management workshops. The OHA facilitates ESL classes and Digital Literacy courses in partnership with Oxnard Adult School. In FY 2022, the OHA launched its scholarship program which has been awarding scholarships annually to youth who are pursuing a higher education and whose family is a Public Housing or Section 8 program participant. College preparation workshops are also offered in partnership with Oxnard College and California State University Channel Islands.

Objective: Build new partnerships with employers and service providers

The OHA has partnered with Amazon, Embassy Suites by Hilton, Boys & Girls Clubs of Greater Oxnard and Port Hueneme, Gold’s Gym, and the United States Census 2020 to host a community wide job fair each year. In 2022, the OHA partnered with Southwest Carpenters, who will be offering paid apprenticeships, with employment guarantee, at no cost to interested Section 8 and Public Housing

program participants. The OHA is also a participant of the Senior Community Service Employment Program, which provides on-the-job training for seniors.

Objective: Revamp marketing efforts of the FSS Program

FSS Coordinator has been participating in various local community events and resource fairs to provide education about the FSS program. In addition, a brief presentation is provided to newly admitted clients to the Public Housing and Section 8 program, during orientation.

Objective: Increase progress meetings with FSS program participants

Individualized in-person meetings with program participants have resumed and the frequency has been increased. This has helped to motivate participants to work on their self-sufficiency goals and continue participation in the program as they are able to get resources to assist with any obstacles encountered while working on their FSS program participant goals.

PHA Goal Three: Supportive Services for Residents

Objective: Resident Opportunities and Self-Sufficiency (ROSS) program Coordinator to expand coordination of self-sufficiency services to each project site

The ROSS program has been expanded to the largest OHA project sites. The major activities involve annual community events, art workshops for youth, Boys & Girls Club programming, CalKIDS program education, and computer classes.

Objective: Increase collaboration between ROSS and FSS activities

The ROSS and the FSS program coordinators work closely to build new partnerships with local community service providers. The OHA established a Program Coordinating Committee in collaboration with the City of San Buena Ventura Housing Authority. The committee is made up of several community partners who provide services for low-income families. Each partner shares information of new programs, existing programs, and events available for the community at quarterly meetings.

Objective: Leverage capacity with resident advisory board teams to increase participation and outreach

The Resident Services Coordinator is facilitating training and guidance to each project site's Tenant Association. There are currently four tenant associations established, which represent all public housing sites. The OHA participates in meetings to provide information on program changes, requirements, and to gather feedback from residents. The Tenant Associations provide volunteer support to the OHA when carrying out events at their designated site.

Strategic Goal: Reduce Homelessness

PHA Goal One: Increase percentage of admissions to mainstream housing programs

Objective: Apply for Mainstream Vouchers

The OHA applied for and was awarded 40 mainstream vouchers. The mainstream vouchers are for individuals who are non-elderly/disabled and homeless. The OHA leased half of the allocation to applicants on the Section 8 waitlist and the other half have been committed to the Casa Aliento project. Casa Aliento is a rehabilitation project of a 70-room Vagabond Inn Motel to permanent supportive housing in Oxnard. The first phase of the project was completed during fiscal year 2024 and the second phase will be completed in January 2025.

Objective: Establish partnerships with local Health and Human Service Agencies

The OHA is working in partnership with the Ventura County Human Services Agency to prioritize services to families who need emergency housing.

Objective: Partner with Community Service Agencies throughout the Ventura county that offer homeless programs

The OHA hired two full-time Homeless Assistance Program Coordinator who work with community service agencies to provide an array of services to our homeless population. For example, OHA partnered with the Ventura County and Salvation Army to implement a “One Stop” program that provides services in areas frequented by non-housed homeless individuals. The

Objective: Collaborate with Ventura County’s Continuum of Care to establish a referral system

The OHA has established a referral system with the Ventura County’s Continuum of Care (CoC) agency. The Emergency Housing Voucher program, which was a limited special purpose voucher program launched in response to COVID, was successfully fully leased in partnership with the CoC. The Casa Aliento (40 project based vouchers allocated), Central Terrace (35 project based vouchers allocated) and 2nd and B (55 project based vouchers allocated) projects will be leased via a referral system in collaboration with the CoC.

PHA Goal Two: Set Aside Homeless Voucher Program

Objective: Increase utilization of homeless set aside vouchers

The OHA has achieved 100% utilization of the homeless set aside voucher program. Including fiscal year 2023, the number of vouchers allocated towards the homeless set aside voucher program is 135. This includes an allocation of 19 project based vouchers which have been awarded to the Casa Aliento project.

Objective: Establish MOU with Supportive Services Provider

The OHA has established a referral system with the Ventura County’s Continuum of Care agency. In addition, the OHA works in partnership with United Way of Ventura County and CalAIM of Ventura County Health Care Agency to refer voucher holders who need housing navigation support.

Objective: Develop a plan to move homeless applicants from shelter to permanent housing

The OHA is currently working with Ventura County, the Salvation Army, the Ventura County Workforce Development Board, Mercy House and the Ventura County’s Continuum of Care to refer clients through the Pathways to Home program for services. The Pathways to home program is a network collaborative of 18 agencies in the Ventura County who assist individuals and families to access homeless services

through coordinated process. In Fiscal year 2024, the Central Terrace project was completed and 35 project based vouchers were issued by the OHA to prioritized applicants from the Ventura County's Continuum of Care agency waitlist. In addition, Phase I of the Casa Aliento project was completed which includes 10 mainstream project-based vouchers and 7 housing choice project-based vouchers issued by the OHA. There are 2 additional new developments underway that have been awarded project based vouchers.

PHA Goal Three: VASH Program

Objective: Increase utilization of Veterans Affairs Supportive Housing (VASH) vouchers

The OHA is working with the U.S. Department of Veterans Affairs' regional office to discuss ways in which referrals can be increased for the VASH program. In addition, the OHA has allocated 13 project based VASH vouchers to the Cabrillo Economic Development Corporation's Dolores Huerta Gardens project. The project is a 58 affordable rental housing project that will be located at the intersection of Dolores Huerta Gardens and Pleasant Valley Road in Oxnard.

Objective: Increase collaboration efforts with local VA clinic to identify eligible Veterans

The City of Oxnard VA Clinic, which is the first stop for a Veteran to seek assistance with eligibility for the VASH program, temporarily suspended referrals due to capacity limitations and reprioritizing of program Objectives, during calendar year 2023. The OHA joined the Veterans Subcommittee Group, which is a committee led by the County of Ventura, County Executive Office to continue supporting efforts, actualizing program updates, and gather feedback on any support the OHA can provide. The referrals for the VASH program are expected to resume during the 2025 calendar year.

PHA Goal Four: Build a Navigation Center

Objective: Increase street outreach and case management

The OHA hired two Homeless Assistance Program Coordinators dedicated to street outreach and case management. In partnership with the Salvation Army, street outreach services have been expanded throughout the OHA's jurisdiction.

Objective: Lead the operation of the city owned navigation center

Construction of Navigation Center began in FY 2022 and is expected to be completed by end of calendar year 2025.

Objective: Establish partnerships with recuperative care, supportive service, and permanent housing providers

The OHA has established partnerships with multiple community service providers to assist in the efforts of connecting homeless individuals with supportive services. For example, the "One Stop" program which brings services to areas that are frequented by non-housed homeless individuals. The OHA also launched an encampment response plan to address several large homeless encampment sites. A variety of services were offered onsite including: hygiene services, outreach, and case management. Case managers connected individuals with temporary housing options, for many permanent housing has been made possible through the homeless set aside housing choice vouchers, the mainstream voucher program, and the project-based vouchers awarded to the Casa Aliento and Central Terrace affordable

housing developments.

HUD Strategic Goal #3: Enhance Rental Assistance

PHA Goal One: Transition public housing to a more sustainable platform

Objective: Expand the rehabilitation of existing housing

Improvements to public housing units include:

- Rehabilitation of exterior walls for OHA's turn key units (Projects located on Fremont, Althea, Hill, Fashion Park, Concord and Cuesta Del Mar) which included scrapping all peeling paint, filling in cracks, paint exterior walls, fascia and all exterior doors as well as carport posts and trash enclosures; the removal and replacement of all cracked concrete in backyard patios
- Flooring replacement for the Felicia project (100 units located on Felicia Court)
- Toilet sensor project for the Felicia project (100 units located on Felicia Court) and the Colonia project (70 units located on Colonia Road) which involved installation of toilet sensors to detect leaks or running toilets
- Kitchen cabinet replacement project for the Palm Vista Project (100 units located at 801 S. C St) which included the replacement of cabinets, plumbing fixtures, sink and range hood
- Boiler replacement project for the Plaza Vista Project (100 units located at 401 S. C St) which included replacement of both heater and domestic hot water heater boilers, holding tank, and all plumbing up to the walls
- Alley way pavement repairs for the Fashion Park project (24 units located on Fashion Park Place)
- Replaced all of the common area lighting with LED light fixtures for both Palm Vista Project (100 units located at 801 S. C St) and the Plaza Vista Project (100 units located at 401 S. C St)
- Replaced fire sprinklers for both Palm Vista Project (100 units located at 801 S. C St) and the Plaza Vista Project (100 units located at 401 S. C St)
- Painted the interior common walls/hallways for the both Palm Vista Project (100 units located at 801 S. C St) and the Plaza Vista Project (100 units located at 401 S. C St)
- Replaced all windows in each unit for the Pleasant Valley Village Project (100 units)
- Kitchen cabinet replacement project for the OHA's turn key units (Projects located on Fremont, Althea, Hill, Fashion Park, Concord and Cuesta Del Mar)
- Replaced the electrical panels and drain lines at the Plaza Vista Project (100 units located at 401 S. C St)
- Multiphase 504-compliance project (this project refers to number of units the OHA must have in its inventory that have been adapted to meet the needs of disabled persons). A total of 2 existing units at the Pleasant Valley project were converted into 4 accessible units and 5 units at the Palm Vista (located at 801 S. C St.) project were modified. In addition, 1 existing unit located on Althea Court was split into a 504 compliant unit and a regular unit. In fiscal year 2025, 6 additional conversions will be completed

Objective: Increase value of OHA's real property asset portfolio

The OHA will continue monitoring the private market for opportunities to expand its current property asset portfolio. In fiscal year 2022, the OHA increased its portfolio by acquiring a triplex apartment complex located at 1250 Azalea St, a triplex apartment complex located at 2051 Mariposa St, and a single-family residence located at 3139 S. J St. In fiscal year 2024, the OHA acquired a 10 apartment complex located at 201 S. D St. All of the units are leased by low income families.

Objective: Merge Capital Fund and Maintenance Teams

The Capital Fund team has been realigned and now reports to the Maintenance Department. The synergies between both teams offer the added benefit of ensuring that the ongoing maintenance needs of projects are factored in when capital improvement decisions are made. In addition, the capital fund team now has access to additional project management support.

Objective: Transition Public Housing Units with significant unmet capital needs to Rental Assistance Demonstration Program (RAD) or Project Based Projects

The OHA launched the effort titled "Rethink and Renew" to restructure operations. As part of the effort, the OHA submitted a technical assistance and capacity building engagement grant request to the Department of Housing and Urban Development (HUD). The request was approved. HUD assigned the consultant, CVR Associates, Inc. to complete an analysis and issue a repositioning report tailored to OHA. The term repositioning (also referred to as RAD) refers to changing the funding structure for the units currently owned by the OHA under the Public Housing Program to a Section 8 subsidy. This change will provide for a more stable stream of funding and also allow the OHA to leverage funds for rehabilitation of its units. The OHA has engaged a consultant to complete the assessment, application and award phases of RAD.

HUD Strategic Goal #4: Streamline Operations

PHA Goal One: Reduce administrative burden

Objective: Participate in HUD's Moving to Work Demonstration Cohort program

The Moving to Work Demonstration (MTW) Cohort program refers to a demonstration program for PHAs to design and test local innovative strategies with the use Federal dollars more efficiently, increase self-sufficiency for program families, and increase housing choices. Each year, the Department of Housing and Urban Development announces target areas and opportunities for PHAs to apply. The MTW allows participating agencies to be exempt from several regulations to provide flexibility on how they use Federal funds. The OHA will continue to monitor for Cohort opportunities that will be beneficial for the community served by the OHA.

Objective: Streamline processes and procedures for annual and re-certifications

The OHA has launched an on-line, web-based recertification portal for Public Housing residents. In FY 2022, the OHA moved to on-line recertifications for the Housing Choice Voucher program.

Objective: Implement consistent forms, letters, and notices for all programs

The OHA has begun standardizing forms for the Public Housing Program. A committee of staff members

Page 7 of 8

has been established to review notices before they are released to residents. Once finalized, forms will be standardized for the Housing Choice Voucher Program.

Objective: Develop strategies to reshape workforce capacity

The COVID-19 pandemic required for the OHA to shift focus from identifying streamlining opportunities to establishing immediate processes to minimize the impact to delivery of services. However; the OHA has resumed normal operations, filled all vacant positions, has training efforts underway, and is working on standardizing procedures.

Objective: Identify and eliminate administrative practices not required by HUD

The OHA's day to day operations for the Public Housing and Section 8 Program were assessed by CVR Associates, Inc. a report of observations and recommendations was issued. The report outlines the strengths and areas of improvement that will result in improved efficiency for the OHA. The management team is focusing on the policy, procedures, and form observation. This area will address updated standard operating procedures, standardized forms, and monitoring.

PHA Goal Two: Improve customer service

Objective: Deliver services more efficiently

The OHA launched the effort titled "Rethink and Renew" to restructure operations. The goal is to improve landlord and tenant relations and customer service. This is an ongoing goal as the improvement of delivery services is a byproduct of improved efficiencies which are currently underway.

Objective: Reduce turnaround time-frames for reasonable accommodation requests

Reasonable accommodation requests are reviewed and dispositioned within 48-72 hours from receipt. If an accommodation exceeds the approval authority level of the Program Supervisor, it is submitted within 24 hours to the Housing Programs Manager for review so that the response is not delayed.

Objective: Move towards on-line web-based applications

The OHA launched an on-line applications and resident's web-based portal known as Rent Café. This system allows for applicants to update and monitor their application 24/7. For existing clients, they are able to submit their annual recertification forms and complete their eligibility on-online.

**THE HOUSING AUTHORITY OF THE CITY OF OXNARD
VAWA CERTIFICATION FY 2025**

THIS IS TO CERTIFY THAT THE PUBLIC HOUSING AGENCY OF THE CITY OF OXNARD (OHA) CA 031 HAS INCORPORATED THE VIOLENCE AGAINST WOMEN ACT (VAWA), ADOPTED AN EMERGENCY TRANSFER PLAN, AND UPDATED THE ADMISSIONS AND CONTINUED OCUPANCY POLICY (ACOP) AS FOLLOWS:

Chapter 16: Program Administration

Part-VII: Violence Against Women Act (VAWA):
Notification, Documentation and Confidentiality

IN ADDITION, IT IS ADOPTED IN THE ADMINISTRATIVE PLAN FOR THE HOUSING CHOICE VOUCHER PROGRAM (Admin Plan) AS FOLLOWS:

Chapter 16: Program Administration

Part-IX: Violence Against Women Act (VAWA):
Notification, Documentation and Confidentiality

In compliance with the Violence Against Women Act (VAWA) a federal law that provides protections for victims of domestic violence, dating violence, sexual assault and stalking. Although the statute does not specifically include human trafficking in the list of victims protected, this policy includes it, to mirror the Department of Housing and Urban Development's recent usage. The Housing Authority of the City of Oxnard will comply with all applicable provisions of VAWA. This summary of VAWA protections is not intended to limit the rights of victims provided by the Act.

The Housing Authority of the City of Oxnard recognizes the below statement as a more descriptive notification to PHA applicants on the VAWA, as compared to the existing paragraph outlined above.

Approved: by the Housing Authority of the City of Oxnard,

Housing Director

Date

Violence Against Women Act Statement

VIOLENCE AGAINST WOMEN ACT (VAWA)

For further clarification of Chapter 16 Part-VII (ACOP) and Chapter 16 Part-IX (ADMIN Plan)

The Housing Authority of the City of Oxnard (OHA) is responsible for public housing units and housing choice vouchers located in the City of Oxnard. Through our efforts to provide and maintain housing that is decent, safe, and sanitary, the Housing Authority strives for a high standard of property and voucher management.

The OHA's policy is to comply with the Violence Against Women Act (VAWA). The OHA shall not discriminate against an applicant, voucher participant, or public housing resident on the basis of the rights or privileges provided under the VAWA.

The OHA will request that an individual certify via HUD Form 5382, "Certification of Domestic Violence, Dating Violence, Sexual Assault, or Stalking", that the individual is a victim of domestic violence, dating violence, sexual assault, stalking, or human trafficking and that the incident or incidents in question are bona fide incidents of such actual or threatened abuse and meet the requirements set forth in Public Law 113-4 and 117-103. Such certification shall include the name of the perpetrator. The OHA will request the certification in writing and require that the resident come into the management office to pick up HUD Form 5382 "Certification of Domestic Violence, Dating Violence, Sexual Assault, or Stalking". In those cases where the victim of domestic violence, dating violence, sexual assault, stalking, or human trafficking, is unable to pick up the form due to imminent danger by the perpetrator, the OHA will arrange to safely provide the form to the victim. The individual shall provide such certification within 14 business days after the individual receives HUD Form 5382, "Certification of Domestic Violence, Dating Violence, Sexual Assault, or Stalking". If the individual does not provide the certification within 14 days of receiving the form, nothing in this subsection, in Public Law 113-4 Title VI or in 117-103 Division W, may be construed to limit the authority of the OHA to evict any tenant that commits violations of the Public Housing Lease Agreement. At the discretion of the OHA, the 14-day deadline may be extended.

An individual may also satisfy the certification requirement by producing a Federal, State, tribal, territorial, or local police or court record or providing the OHA with documentation signed by an employee, agent, or volunteer of a victim service provider, an attorney, or a medical professional from whom the victim has sought assistance in addressing domestic violence, dating violence, or stalking, or the effects of the abuse. The professional must attest under penalty of perjury (28 U.S.C. 1746) to the professional's belief that the incident or incidents in question are bona fide incidents of abuse, and the victim of domestic violence, dating violence, sexual assault, or stalking has signed or attested to the documentation.

The OHA will not demand that an individual produce official documentation or physical proof of the individual's status as a victim of domestic violence, dating violence, sexual assault, stalking, or human trafficking in order to receive any of the benefits provided in this section. At the discretion of the OHA, an individual may be provided benefits based solely on the individual's statement or other corroborating evidence.

In the case where the OHA receives conflicting certification documents from two or more members of the household each claiming to be a victim and naming one or more of the other petitioning household members as the perpetrator, the OHA will determine which is the true victim by requiring third-party documentation. Additionally, the OHA will honor any court orders addressing rights of access or control of the property, including civil protection orders

Attachment B.4

Violence Against Women Act Statement

issued to protect the victim and to address the distribution or possession of property among the household.

All VAWA information provided to the OHA, including the fact that an individual is a victim of domestic violence, dating violence, sexual assault, stalking, or human trafficking, shall be retained in confidence, and will not be entered into any shared database or provided to any related entity, except to the extent that disclosure is-

- i. Requested or consented to by the individual in writing;
- ii. Required for use in an eviction proceeding under Public Law 113-4 or 117-103, referencing conforming amendments made to the United States Housing Act of 1937;
or
- iii. Otherwise required by applicable law.

Attachment C.2 Resident Advisory Board (RAB) Comments

Housing Authority of the City of Oxnard Annual Agency PHA Plan Proposed Changes Summary of RAB Comments

Although no objections or written comments were received, the following is a summary of the verbal comments received at the Resident Advisory Board (RAB) Meetings:

- 1. Comment:** Is social security considered wages?

Response: Social security is a form of income and it is used to determine the household rent.
- 2. Comment:** When looking back at historical wages, in the scenario where an individual used to work part time and now works full time, will that be taken into consideration?

Response: Yes, if employment status changed from prior year, it will be taken into consideration when projecting income.
- 3. Question:** On project-based vouchers, what if I currently have a 4-bedroom unit and I no longer Qualify because family members moved out, what happens?

Response: Remaining family members remain over housed until there is a smaller unit in the same project, however; may request a tenant-based housing choice voucher (subject to eligibility and availability) so that they can locate a properly sized unit.
- 4. Comment:** If the Choice Neighborhood Implementation grant is awarded to the OHA, can the alley repairs that are listed on the 2025 Annual Capital Fund budget be paid for by the grant instead and the funding be used for another project?

Response: Yes, the alleyway in the Colonia Site is an eligible project for the Choice Grant. If awarded the OHA will utilize the funds for another eligible capital fund improvement at the same or another site. For now, the OHA is proposing to leave the project in the proposed budget, but will be deferred if necessary to allow for Choice Grant.
- 5. Comment:** For repairs needed at the Community Center (Pleasant Valley public housing site) would they need to go under the annual capital fund budget?

Response: It depends on the type and extend of the repairs involved. There are no projects planned at this time, however; OHA Staff will set up a meeting with the Pleasant Valley Tenant Association to do a walkthrough of the center and determine repairs needed.
- 6. Comment:** Can you bring the Fair Housing Rights center to talk to a person who is having issues with the Las Cortes Management Office regarding housing rights?

Response: Although the OHA cannot initiate a complaint on behalf of a program participant, the OHA can provide information on local agencies that can assist. The first step is for the participant to contact the Section 8 for guidance or if they prefer, they can contact either the Housing Rights Center or California Rural Legal Assistance directly.

Attachment C.2 Resident Advisory Board (RAB) Comments

7. Comment: Can something be built in the open common areas at the Colonia site, such as a walking exercise path?

Response: The idea of a walking exercise path has been shared with staff and is currently being explored as an option for the initial milestone project that is required as part of the Choice Planning Grant that was recently awarded to the OHA.

8. Comment: Can the parking spaces at the Pleasant Valley public housing site be re-painted and widened?

Response: The OHA submitted a request for approval to authorize a full-time position for the Public Housing Maintenance Team. The position will be focused on stripping parking lots and in-house painting work orders. Subsequently, the OHA will set up meetings with residents and the Tenant Association to discuss options and impact to the residents. For example, widening the parking space will reduce the number of spaces which will further exacerbate the lack of parking issue at all sites.

9. Comment: Can the basketball courts, lights and bleachers behind the community center at the Squires site be assessed for repairs?

Response: Yes, the OHA will set up a meeting with the Public Housing Superintendent and the Pleasant Valley Tenant Association to do a walkthrough of the area.

10. Question: For trees that have to be removed, can something be planted in their place?

Response: The Assistant Director will meet with the Public Housing Superintendent to discuss options for landscaping options that are drought tolerant.

11. Comment: Can the OHA staff attend monthly meetings depending on what subject matters will be covered?

Response: Yes, the OHA management team has offered to attend or participate in meetings upon request from the Tenant Association.

Certification by State or Local Official of PHA Plans Consistency with the Consolidated Plan or State Consolidated Plan (All PHAs)	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226 Expires 09/30/2027
---	--

**Certification by State or Local Official of PHA Plans
Consistency with the Consolidated Plan or State Consolidated Plan**

I, Brenda Lopez, the Interim Housing Director certify that the 5-Year PHA Plan for fiscal years 2025-2029 and/or Annual PHA Plan for fiscal year 2025 of the CA031 - Housing Authority of the City of Oxnard is consistent with the Consolidated Plan or State Consolidated Plan including the Analysis of Impediments (AI) to Fair Housing Choice or Assessment of Fair Housing (AFH) as applicable to the City of Oxnard pursuant to 24 CFR Part 91 and 24 CFR § 903.15.

Provide a description of how the PHA Plan's contents are consistent with the Consolidated Plan or State Consolidated Plan.

The PHA's goals and objectives are aligned with the Consolidated Plan. Specifically, on section AP-20 of the plan. The PHA is working on improving supply of affordable rental housing inventory, reducing homelessness, and increase availability of social services.

I hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate. **Warning:** HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802).

Name of Authorized Official:	Brenda Lopez	Title:	Interim Housing Director
Signature:	Date:		

The United States Department of Housing and Urban Development is authorized to solicit the information requested in this form by virtue of Title 12, U.S. Code, Section 1701 et seq., and regulations promulgated thereunder at Title 12, Code of Federal Regulations. Responses to the collection of information are required to obtain a benefit or to retain a benefit. The information requested does not lend itself to confidentiality. This information is collected to ensure consistency with the consolidated plan or state consolidated plan.

Public reporting burden for this information collection is estimated to average 0.16 hours per year per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. HUD may not collect this information, and respondents are not required to complete this form, unless it displays a currently valid OMB Control Number.

Streamlined Annual PHA Plan (High Performer PHAs)	U.S. Department of Housing and Urban Development Office of Public and Indian Housing	OMB No. 2577-0226 Expires 03/31/2024
--	---	---

Purpose. The 5-Year and Annual PHA Plans provide a ready source for interested parties to locate basic PHA policies, rules, and requirements concerning the PHA's operations, programs, and services, including changes to these policies, and informs HUD, families served by the PHA, and members of the public of the PHA's mission, goals and objectives for serving the needs of low- income, very low- income, and extremely low- income families

Applicability. The Form HUD-50075-HP is to be completed annually by **High Performing PHAs**. PHAs that meet the definition of a Standard PHA, Troubled PHA, HCV-Only PHA, Small PHA, or Qualified PHA do not need to submit this form.

Definitions.

- (1) **High-Performer PHA** - A PHA that owns or manages more than 550 combined public housing units and housing choice vouchers and was designated as a high performer on both the most recent Public Housing Assessment System (PHAS) and Section Eight Management Assessment Program (SEMAP) assessments.
- (2) **Small PHA** - A PHA that is not designated as PHAS or SEMAP troubled, that owns or manages less than 250 public housing units and any number of vouchers where the total combined units exceed 550.
- (3) **Housing Choice Voucher (HCV) Only PHA** - A PHA that administers more than 550 HCVs, was not designated as troubled in its most recent SEMAP assessment and does not own or manage public housing.
- (4) **Standard PHA** - A PHA that owns or manages 250 or more public housing units and any number of vouchers where the total combined units exceed 550, and that was designated as a standard performer in the most recent PHAS or SEMAP assessments.
- (5) **Troubled PHA** - A PHA that achieves an overall PHAS or SEMAP score of less than 60 percent.
- (6) **Qualified PHA** - A PHA with 550 or fewer public housing dwelling units and/or housing choice vouchers combined and is not PHAS or SEMAP troubled.

A.	PHA Information.																		
A.1	PHA Name: <u>Housing Authority of the City of Oxnard</u> PHA Code: <u>CA031</u> PHA Type: ☒ High Performer PHA Plan for Fiscal Year Beginning: (MM/YYYY): <u>07/2025</u> PHA Inventory (Based on Annual Contributions Contract (ACC) units at time of FY beginning, above) Number of Public Housing (PH) Units <u>523</u> Number of Housing Choice Vouchers (HCVs) <u>1904</u> Total Combined <u>2427</u> PHA Plan Submission Type: ☒ Annual Submission ☐ Revised Annual Submission Availability of Information. In addition to the items listed in this form, PHAs must have the elements listed below readily available to the public. A PHA must identify the specific location(s) where the proposed PHA Plan, PHA Plan Elements, and all information relevant to the public hearing and proposed PHA Plan are available for inspection by the public. Additionally, the PHA must provide information on how the public may reasonably obtain additional information of the PHA policies contained in the standard Annual Plan but excluded from their streamlined submissions. At a minimum, PHAs must post PHA Plans, including updates, at each Asset Management Project (AMP) and main office or central office of the PHA. PHAs are strongly encouraged to post complete PHA Plans on their official website. PHAs are also encouraged to provide each resident council a copy of their PHA Plans. How the public can access this PHA Plan: A copy of the PHA plan is located on the Housing Authority of the City of Oxnard's website: https://www.oxnard.gov/housing ☐ PHA Consortia: (Check box if submitting a Joint PHA Plan and complete table below) <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th rowspan="2">Participating PHAs</th><th rowspan="2">PHA Code</th><th rowspan="2">Program(s) in the Consortia</th><th rowspan="2">Program(s) not in the Consortia</th><th colspan="2">No. of Units in Each Program</th></tr> <tr> <th>PH</th><th>HCV</th></tr> </thead> <tbody> <tr> <td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table>					Participating PHAs	PHA Code	Program(s) in the Consortia	Program(s) not in the Consortia	No. of Units in Each Program		PH	HCV						
Participating PHAs	PHA Code	Program(s) in the Consortia	Program(s) not in the Consortia	No. of Units in Each Program															
				PH	HCV														

B.	Plan Elements.
B.1	Revision of Existing PHA Plan Elements. (a) Have the following PHA Plan elements been revised by the PHA since its last Annual PHA Plan submission? Y N ☐ ☒ Statement of Housing Needs and Strategy for Addressing Housing Needs. ☐ ☒ Deconcentration and Other Policies that Govern Eligibility, Selection, and Admissions. ☐ ☒ Financial Resources. ☐ ☒ Rent Determination. ☐ ☒ Homeownership Programs. ☐ ☒ Safety and Crime Prevention. ☐ ☒ Pet Policy. ☐ ☒ Substantial Deviation. ☒ ☐ Significant Amendment/Modification. (b) If the PHA answered yes for any element, describe the revisions for each revised element(s): Significant Amendment/Modification. See Attachment B.1(a) (b) Significant Amendment/Modification (c) The PHA must submit its Deconcentration Policy for Field Office review.
B.2	New Activities. (a) Does the PHA intend to undertake any new activities related to the following in the PHA's current Fiscal Year? Y N ☒ ☐ Hope VI or Choice Neighborhoods ☐ ☒ Mixed Finance Modernization or Development. ☒ ☐ Demolition and/or Disposition. ☐ ☒ Conversion of Public Housing to Tenant Based Assistance. ☒ ☐ Conversion of Public Housing to Project-Based Rental Assistance or Project-Based Vouchers under RAD. ☒ ☐ Project Based Vouchers. ☐ ☒ Units with Approved Vacancies for Modernization. ☐ ☒ Other Capital Grant Programs (i.e., Capital Fund Community Facilities Grants or Emergency Safety and Security Grants). (b) If any of these activities are planned for the current Fiscal Year, describe the activities. For new demolition activities, describe any public housing development or portion thereof, owned by the PHA for which the PHA has applied or will apply for demolition and/or disposition approval under section 18 of the 1937 Act under the separate demolition/disposition approval process. If using Project-Based Vouchers (PBVs), provide the projected number of project-based units and general locations, and describe how project basing would be consistent with the PHA Plan See Attachment B.2(a)(b)
B.3	Progress Report. Provide a description of the PHA's progress in meeting its Mission and Goals described in the PHA 5-Year and Annual Plan. See Attachment B.3 Progress Report
B.4	Capital Improvements. Include a reference here to the most recent HUD-approved 5-Year Action Plan in EPIC and the date that it was approved. See Capital Fund 5 Year Action Plan in EPIC approved by HUD June 24, 2024
B.5	Most Recent Fiscal Year Audit. (a) Were there any findings in the most recent FY Audit? Y ☐ N ☒ (b) If yes, please describe:
C.	Other Document and/or Certification Requirements.
C.1	Resident Advisory Board (RAB) Comments.

	(a) Did the RAB(s) have comments to the PHA Plan? Y ☒ N ☐ (b) If yes, comments must be submitted by the PHA as an attachment to the PHA Plan. PHAs must also include a narrative describing their analysis of the RAB recommendations and the decisions made on these recommendations. See Attachment C.1 RAB Comments
C.2	Certification by State or Local Officials. <u>Form HUD 50077-SL</u>, <i>Certification by State or Local Officials of PHA Plans Consistency with the Consolidated Plan</i>, must be submitted by the PHA as an electronic attachment to the PHA Plan.
C.3	Civil Rights Certification/ Certification Listing Policies and Programs that the PHA has Revised since Submission of its Last Annual Plan. Form HUD-50077-ST-HCV-HP, <i>PHA Certifications of Compliance with PHA Plan, Civil Rights, and Related Laws and Regulations Including PHA Plan Elements that Have Changed</i>, must be submitted by the PHA as an electronic attachment to the PHA Plan.
C.4	Challenged Elements. If any element of the PHA Plan is challenged, a PHA must include such information as an attachment with a description of any challenges to Plan elements, the source of the challenge, and the PHA's response to the public. (a) Did the public challenge any elements of the Plan? Y ☐ N ☒ If yes, include Challenged Elements.
D.	Affirmatively Furthering Fair Housing (AFFH).
D.1	Affirmatively Furthering Fair Housing (AFFH). Provide a statement of the PHA's strategies and actions to achieve fair housing goals outlined in an accepted Assessment of Fair Housing (AFH) consistent with 24 CFR § 5.154(d)(5). Use the chart provided below. (PHAs should add as many goals as necessary to overcome fair housing issues and contributing factors.) Until such time as the PHA is required to submit an AFH, the PHA is not obligated to complete this chart. The PHA will fulfill, nevertheless, the requirements at 24 CFR § 903.7(o) enacted prior to August 17, 2015. See Instructions for further detail on completing this item.

Proposed Significant Amendments

**Housing Choice Voucher (HCV) Administrative Plan
&
Public Housing Program Admissions and Continued Occupancy Policy (ACOP) Plan**

The Housing Opportunity Through Modernization Act of 2016 (HOTMA) was enacted on July 29, 2016. Title I of HOTMA contains fourteen sections that affect the HCV and Low Rent Public Housing Program rental assistance programs. Some of the changes were to be implemented immediately, while others required further action from the Department of Housing and Urban Development (HUD). The Final Rule which implements Sections 102, 103, and 104 was officially published in the Federal Register on February 14, 2023. HUD established a January 1, 2025 compliance date for mandatory and discretionary changes in policies pertaining to Sections 102/104, however; the date has since been pushed back with no new date at this time.

In preparation, the Oxnard Housing Authority (OHA) adopted a pre- and post-HOTMA Admin and ACOP plan on July 1, 2024. An appendix was included to assist in navigating policy changes during the transition period. Until further direction from HUD, the OHA will continue to operate its programs under pre- HOTMA policies while also managing policies that can be used immediately. Instead of two separate versions of each plan, the OHA has adapted its plans to incorporate pre- and post- HOTMA policies. Due to the extensive changes that impact chapters 6, 7, and 11(ADMIN)/9(ACOP), they will be split into version A for pre- and version B for post-HOTMA policies. Once the OHA transitions the pre-HOTMA chapters will be removed. All of the remaining chapters were also updated to clarify which policies are pre- versus post -HOTMA, where applicable.

In addition, HUD is transitioning from housing quality standards (HQS) to the national standards for the physical inspection of real estate (NSPIRE) for inspections. The original compliance date of October 1, 2024 has been changed to October 1, 2025. Since the OHA previously adopted the NSPIRE policies in anticipation of the 2024 compliance date, the OHA will also split Chapter 8 to include version A outlining pre- and version B outlining the NSPIRE revisions. Once the OHA transitions to NSPIRE, version A will be removed. HUD issued further guidance indicating that term “Housing Quality Standards” will continue to be used for the Housing Choice Voucher Program, even after the transition, therefore this change was also made throughout the Admin Plan where applicable.

The proposed Admin Plan also includes revisions required by recent changes to HUD regulations. Chapters 1, 5, 9, 10, 15, 16, and 18 are updated to comply with the HOTMA Voucher Final Rule and chapter 19 to comply with the August 13, 2024 Federal Register/Notice PIH 2024-30. The changes that affect the Project Based Voucher program (chapter 17) required a complete overhaul of the chapter. All of the remaining chapters were also updated to comply with various changes in federal regulations.

A draft of the proposed changes to each plan may be accessed at:

HCV Plan: <https://www.oxnard.org/city-department/housing/section-8/admin-plan/>

ACOP Plan: <https://www.oxnard.org/city-department/housing/public-housing/acop/>

Attachment B.2(a)(b) Description of New Activities

Hope VI or Choice Neighborhoods

The Public Housing Authority (PHA) has been selected to receive an FY2024 Choice Neighborhoods Planning Grant of \$500,000. This grant will support the development of a comprehensive neighborhood Transformation Plan for the Las Colonia and Central Oxnard neighborhoods, including PHA-owned public housing properties located on Colonia Road (31-3) and Felicia Court (31-2). The PHA will use this grant to create a Transformation Plan in preparation for submitting a Choice Neighborhoods Implementation Grant application.

Repositioning of Public Housing

The Oxnard Housing Authority (OHA) is in the process of applying for a Commitment to Enter into a Housing Assistance Payment (CHAP) under the Rental Assistance Demonstration (RAD) program. OHA plans to blend RAD, Section 18, and other related repositioning programs as it converts its public housing portfolio into Project-Based Vouchers (PBV), following guidelines in HUD PIH Notices 2021-07, 2012-32 (REV-1 to REV-3), and 2019-23 (REV-4), among others.

Upon conversion to PBVs, OHA will adopt the resident rights, participation, waiting list, and grievance procedures outlined in Section 1.6 of PIH Notice 2019-23 (REV-4) and related successor notices. These rights and procedures are appended to this attachment. Additionally, OHA certifies compliance with all fair housing and civil rights requirements.

Demolition and/or Disposition.

Section 18 of the U.S. Housing Act of 1937 (amended in 1998) removes the one-for-one public housing replacement requirement, granting PHAs authority to demolish or dispose of public housing. PIH Notice 2018-4 expands Section 18's scope to help PHAs access private capital and reposition public housing onto more sustainable financial platforms.

During the conversion process, the PHA will apply for a demolition/disposition application through HUD's Special Application Center to dispose of eight units at Althea Court. These units suffered fire damage and are HUD-approved vacant due to casualty loss.

NAME: ALTHEA COURT

PIC DEVELOPMENT NUMBER: CA031000007

CONVERSION TYPE: PROJECT BASED TENANT PROTECTION VOUCHERS (TPV)

TOTAL UNITS: 8 UNITS

BEDROOM TYPE: TWO 2-BED, FOUR 3-BED, TWO 4-BED

NUMBER OF UNITS PRE-CONVERSION: 8

NUMBER OF UNITS POST-CONVERSION: 8

CHANGES IN NUMBER OF UNITS PER BEDROOM: NONE

Under the Housing Opportunities Through Modernization Act (HOTMA), PBVs may be awarded to this project without competitive bidding due to the PHA's ownership interest.

Conversion of Public Housing to Project Based Rental Assistance or Project Based Vouchers under RAD

OHA intends to submit applications to convert its 515-unit public housing portfolio into PBVs through RAD and RAD/Section 18 Small PHA Blend programs as per PIH Notice 2021-07, PIH 2012-32, REV-1, REV-2, REV-3, PIH 2019-23 REV-4, 4b and Joint Housing PIH Notice H-2019-09, and any successor Notices.

- The PHA is submitting applications to convert 98% of its public housing units (515 Units) to project-based vouchers (PBV) through a RAD and subsequent RAD/Section 18 Small PHA Blend conversion (See Tables).
- There are no changes planned in the number of units and no changes in bedroom distribution.
- The PHA has no public housing preferences cited in the Admissions and Continued Occupancy that would be adopted by the Section 8 Administrative Plan. All Housing Choice Voucher Waiting List Preferences will apply to these units.
- The PHA intends to remain in full compliance of Attachment PIH-2019-23 REV-4 and any successor notices as it pertains to waiting list preferences, Resident Rights, and Participation, Tenant Protections for residents. Additionally, the PHA will remain in full compliance with Tenant Protections as outlined under PIH Notice PIH 2019-08.
- Prior to conversion the PHA will survey all waiting lists to determine how many active applicants remain and subsequently merge remaining applicants according to their current standing on the waiting list.

RAD and Section 18 were designed by HUD to assist in addressing the capital needs of public housing by providing the PHA with access to private sources of capital to repair and preserve its affordable housing assets. Please be aware that upon conversion, the PHA's Capital Fund Budget will be reduced by the pro rata share of Public Housing Developments converted as part of its RAD/Section 18 Small PHA Blend conversion and that the PHA may also borrow funds to address its capital needs. If necessary, the PHA will also be contributing Operating Reserves and Capital Funds towards the conversion.

Upon conversion to Project Based Vouchers, the PHA will adopt the resident rights, participation, waiting list and grievance procedures listed in Section 1.6 of PIH Notice 2019-23, REV-4, 4b; and Joint Housing PIH Notice H-2019-09 and any successor Notices. These resident rights, participation, waiting list and grievance procedures are appended to this Attachment. Additionally, the PHA certifies that the PHA is currently compliant with all fair housing and civil rights requirements. g to PBV. It is the PHA's intent to comply with PIH Notice 2012-32 as it relates to the following:

1. Right to Return and Relocation Assistance (Section 1.4. A.5 (ii): "Any resident that may need to temporarily relocated to facilitate rehabilitation or construction has a right to return to an assisted unit at the Covered Projected once rehabilitation is completed". Relocation expenses shall be paid by the PHA.
2. No Rescreening of Tenants upon Conversion (Section 1.6.C.1): "Pursuant to the RAD Statute, at conversion, current households cannot be excluded from occupancy at the Covered Project based on any rescreening, income eligibility, or income targeting. With respect to occupancy in the Covered Project, current households in the Converting Project will be grandfathered for

Attachment B.2(a)(b) Description of New Activities

application of any eligibility criteria to conditions that occurred prior to conversion but will be subject to any ongoing eligibility requirements for actions that occur after conversion. Post-conversion, the tenure of all residents of the Covered Project is protected pursuant to PBV requirements regarding continued occupancy unless explicitly modified in this Notice (e.g., rent phase-in provisions). 24 CFR 982.20 I, concerning eligibility and targeting of tenants for initial occupancy, will not apply for current households.

3. Under-Occupied Unit {Section 1.6.C.1 I}: "If a family is in an under-occupied unit under 24 CFR 983.260 at the time of conversion, the family may remain in this unit until an appropriate becomes available at the Covered Project. When an appropriate sized unit becomes available at the Covered Project, the family living in the under-occupied unit must move to the appropriate-size unit within a reasonable period of time, as determined by the PHA. In order to allow the family to remain in the under-occupied unit until an appropriate-sized unit becomes available at the Covered Project, 24 CFR 983.260 is waived.
4. Renewal of Lease (Section 1.6.C.3): The PHA shall renew all leases upon lease expiration, unless cause exists.
5. Phase-in Tenant Rent Increase (Section 1.6.C.4): "If a tenant's monthly rent increases by more than the greater of 10 percent or \$25 purely as a result of conversion, the rent increase will be phased in over 3 or 5 years as outlined in Section I.C.4 of PLH Notice 2012-32". The PHA shall establish a policy setting the length of the phase-in period at five years.

Three Year Phase-In:

- Year 1: Any recertification (interim or annual) performed prior to the second annual recertification after conversion - 33% of difference between most recently paid TTP or flat rent and the Calculated PBV TTP
 - Year 2: Year 2 Annual Recertification (AR) and any Interim Recertification (IR) prior to year 3 AR - 50% of difference between most recently paid TTP and the Calculated PBV TTP
 - Year 3: Year 3 AR and all subsequent recertification's- Full Calculated PBV TTP
6. FSS and ROSS-SC (Section 1.6.C.5): Public Housing residents that are currently FSS participants will continue to participate in the PHA's FSS program. The PHA may continue to use any FSS funds already awarded to serve those FSS participants who live in units converted by RAD. At the completion of the FSS grant, PHAs should follow the normal closeout procedures outlined in the grant agreement. If the PHA continues to run an FSS program that serves PH and/or HCV participants, the PHA will continue to be eligible (subject to NOFA requirements) to apply for FSS funding. Due to the program merger between PH FSS and HCV FSS that took place pursuant to the FY14 Appropriations Act (and was continued in the subsequent Appropriation Acts), no special provisions are required to continue serving FSS participants that live in public housing units converting to PBV under RAD.

However, PHAs should note that until provisions of the Economic Growth, Regulatory Relief, and Consumer Protection Act are implemented, there are certain FSS requirements (e.g., escrow calculation and escrow forfeitures) that apply differently depending on whether the FSS participant is a participant under the HCV program or a public housing resident, and PHAs must follow such requirements accordingly. All PHAs will be required to administer the FSS program in accordance with FSS regulations at 24 CFR part 984 (current, or as amended), the participants' contracts of participation, and the alternative requirements established in the "Waivers and Alternative Requirements for the FSS Program" Federal Register notice, published on December

Attachment B.2(a)(b) Description of New Activities

29, 2014, at 79 FR 78100.38 Further, upon conversion to PBV, if the PHA no longer has a public housing program, funds already escrowed for FSS participants shall be transferred into the HCV escrow account and be considered TBRA funds, thus reverting to the HAP account if forfeited by the FSS participant.³⁹

Current ROSS-SC grantees will be able to finish out their current ROSS-SC grants once their housing is converted under RAD. However, once the property is converted, it will no longer be eligible to be counted towards the unit count for future ROSS-SC grants, nor will its residents be eligible to be served by future ROSS-SC grants, which, by statute, can only serve public housing residents. At the completion of the ROSS-SC grant, PHAs should follow the normal closeout procedures outlined in the grant agreement. Please note that ROSS-SC grantees may be a non-profit or local Resident Association and this consequence of a RAD conversion may impact those entities. To facilitate the uniform treatment of residents and units at a Covered Project, any non-RAD PBV units located in the same Covered Project shall be subject to the terms of this provision.

7. Resident Participation and Funding (Section 1.6.C.6): Residents of Covered Projects with assistance converted to PBV will have the right to establish and operate a resident organization for the purpose of addressing issues related to their living environment and be eligible for resident participation funding.
8. Termination Notification (Section 1.6.C.7. i): In addition to the regulations at 24 CFR 983.257 related to Project Owner termination of tenancy and eviction the termination procedure for RAD conversion to PBV will require that PHAs provide adequate written notice of termination of the leased which shall be: a) A reasonable period of time, but not to exceed 30 days; b) If the health or safety of other tenants, Project Owner employees, or persons residing in the immediate vicinity of the premises is threatened; or c) Not less than 14 days in the case of nonpayment of rent; and d) Not less than 30 days in any other case, except that if a State or local law provides for a shorter period of time, such shorter period shall apply. Termination provisions outlined in Oxnard Housing Authority Administrative Plan shall apply.
9. Grievance Process (Section 1.6.C.7. ii): For issues related to tenancy and termination of assistance, PBV program rules require the Project Owner to provide an opportunity for an informal hearing as outlined in 24 CFR 982.555. RAD will specify alternative requirements for 24 CFR 982.555(b) in part, which outlines when informal hearings are not required.
10. Earned Income Disregard (Section 1.6.C.8): Tenants who are employed and are currently receiving the Earned Income Disregard (ELD) exclusion at the time of conversion will continue to receive the EID after conversion, in accordance with regulations at 24 CFR 5.617. Upon the expiration of the ELD for such families, the rent adjustment shall not be subject to rent phase-in, as described in Section 1.6.c.4; instead, the rent will automatically rise to the appropriate rent level based upon tenant income at that time. Under the Housing Choice Voucher program, the ELD exclusion is limited only to persons with disabilities. In order to allow all tenants (including non-disabled persons) who are employ currently receiving the EID at the time of conversion to continue to benefit from this exclusion in the PBV project, the provision in 24 CFR 5.617(b) limiting EID to disabled persons is waived. The waiver, and resulting alternative requirement, apply only to tenants receiving the EID at the time of conversion. No other tenant (e.g., tenants that move into the property following conversion or tenants who at one time received the EID

Attachment B.2(a)(b) Description of New Activities

but are not receiving the EID exclusion at the time of conversion due to loss of employment) is covered by this waiver.

11. Jobs Plus (Section 1.6.C.9): Jobs Plus is not applicable to Oxnard Housing Authority.
12. When Tenant Payment Exceeds Gross Rent (Section 1.6.C.10): Under normal PBV rules, the PHA may select an occupied unit to be included under the PBV Housing Assistance Payments (HAP) Contract only if the unit's occupants are eligible for housing assistance payments. Also, a PHA must remove a unit from the contract when no assistance has been paid for 180 day because the family's Total Tenant Payment (TTP) has risen to a level that is equal to or greater than the contract rent, plus any utility allowance, for the unit (i.e., the Gross Rent) Since the rent limitation under this Section of the Notice may result in a family's TTP equaling or exceeding the gross rent for the unit, for residents living in the Converting Project prior to conversion and who will return to the Covered Project after conversion, HUD is waiving both of these provisions and requiring that the unit for such families be placed on and/or remain under the HAP Contract when TIP equals or exceed the Gross Rent. Alternative requirements shall establish that until such time that the family's TIP falls below the gross rent, the rent to the owner for the unit will equal the less of (a) the family's TIP, less the Utility Allowance, or any applicable maximum rent under Low-Income Housing Tax Credit (LIHTC) regulations. When the family's TTP falls below the gross rent, normal PBV rules shall apply. As necessary to implement this alternative provision, HUD is waiving the provisions of Section 8 (o)(3)(H) of the Act and the implementing regulations at 24 CFR 983.301 as modified by Section 1.68.5 of this Notice. In such cases, the resident is considered a participant under the program and all of the family obligations and protections under RAD and PBV apply to the resident. Likewise, all requirements with respect to the unit, such as compliance with the Housing Quality Standards (HQS) requirements, apply as long as the unit is under HAP Contract. The PHA is required to process these individuals through the Form 50058 submodule in PIH Information Center (PIC). Following conversion, 24 CFR 983.53(d) applies, and any new families referred to the RAD PBV project must be initially eligible for a HAP payment at admission to the program, which means their TTP may not exceed the gross rent for the unit at that time.
13. Establishment of Waiting List (Section 1.6.D.s): 24 CFR 983.251 sets out PBV program requirements related to establishing and maintaining a voucher-wide, PBV program-wide or site-based waiting list from which residents for the Covered Project will be admitted. The PHA's site-based waiting list shall be transferred to a new site-based waiting list for Covered Projects. Properties added to the wait list may utilize the Section 18 blend program.
14. Choice Mobility (Section 1.6.D.9): One of the key features of the PBV program is the mobility component, which provides that the family may terminate the assisted lease at any time after the first year of occupancy. The family must give the owner advance written notice of intent to vacate (with a copy to the PHA) in accordance with the lease. If the family has elected to terminate the leased in this manner, the PHA must offer the family the opportunity for continued tenant-based rental assistance, in the form of either assistance under the voucher program or other comparable tenant-based rental assistance. Before providing notice to terminate the lease a family must contact the PHA to request comparable tenant-based rental assistance if the family wishes to move with continued assistance. If voucher or other comparable tenant-based rental assistance is not immediately available upon termination of the family's leased of a PBV unit, the PHA must give the family priority to receive the next available

Attachment B.2(a)(b) Description of New Activities

opportunity for continued tenant-based rental assistance. If the family terminates the assisted lease before the end of one year, the family relinquishes the opportunity for continued tenant-based assistance.

Below, please find specific information related to the Public Housing Development(s) selected for conversion:

Submittal of RAD Applications

Development Name: Palm Vista	Development ID: CA031000005	Conversion Type: RAD/Sec 18 PBV	Transfer of Assistance: None
Total Units: 100	Pre-Conversion Unit Type: Senior	Post-Conversion Unit Type: Senior	Capital Fund Plan Allocation:
Bedroom Type	Number of Units Pre- Conversion	Number of Units Post- Conversion	Post conversion change in units or bedroom type
Studio/Efficiency			
One Bedroom	100	100	None
Two Bedroom			
Three Bedroom			
Four Bedroom			
Five Bedroom			

Development Name: Plaza Vista	Development ID: CA031000008	Conversion Type: RAD/Sec 18 PBV	Transfer of Assistance: None
Total Units: 50	Pre-Conversion Unit Type: Senior	Post-Conversion Unit Type: Senior	Capital Fund Plan Allocation:
Bedroom Type	Number of Units Pre- Conversion	Number of Units Post- Conversion	Post conversion change in units or bedroom type
Studio/Efficiency	18	18	None
One Bedroom	32	32	None
Two Bedroom			
Three Bedroom			
Four Bedroom			
Five Bedroom			

Development Name: Althea Court	Development ID: CA031000007	Conversion Type: RAD/Sec 18 PBV	Transfer of Assistance: None
-----------------------------------	--------------------------------	------------------------------------	---------------------------------

Attachment B.2(a)(b) Description of New Activities

Total Units: 13	Pre-Conversion Unit Type: General Occupancy	Post-Conversion Unit Type: General Occupancy	Capital Fund Plan Allocation:
Bedroom Type	Number of Units Pre- Conversion	Number of Units Post- Conversion	Post conversion change in units or bedroom type
Studio/Efficiency	0	0	None
One Bedroom	1	1	None
Two Bedroom	7	7	None
Three Bedroom	0	0	None
Four Bedroom	4	4	None
Five Bedroom	1	1	None

Submittal of Properties to RAD Portfolio Conversion

In addition to the properties listed above, the PHA intends to apply for a Portfolio Conversion from HUD that includes the properties listed below. The PHA may choose to advance any select property in accordance with RAD rules.

Development Name: Colonia Village (31-2)	Development ID: CA031000002	Conversion Type: RAD/Sec 18 PBV	Transfer of Assistance: None
Total Units: 100	Pre-Conversion Unit Type: General Occupancy	Post-Conversion Unit Type: General Occupancy	Capital Fund Plan Allocation:
Bedroom Type	Number of Units Pre- Conversion	Number of Units Post- Conversion	Post conversion change in units or bedroom type
Studio/Efficiency	0	0	None
One Bedroom	0	0	None
Two Bedroom	24	24	None
Three Bedroom	60	60	None
Four Bedroom	14	14	None
Five Bedroom	2	2	None

Development Name: Colonia Village (31-3)	Development ID: CA031000003	Conversion Type: RAD/Sec 18 PBV	Transfer of Assistance: None
Total Units: 70	Pre-Conversion Unit Type: General Occupancy	Post-Conversion Unit Type: General Occupancy	Capital Fund Plan Allocation:

Attachment B.2(a)(b) Description of New Activities

Bedroom Type	Number of Units Pre-Conversion	Number of Units Post-Conversion	Post conversion change in units or bedroom type
Studio/Efficiency	0	0	None
One Bedroom	0	0	None
Two Bedroom	18	18	None
Three Bedroom	30	30	None
Four Bedroom	20	20	None
Five Bedroom	2	2	None

Development Name: Pleasant Valley (31-4)	Development ID: CA031000004	Conversion Type: RAD/Sec 18 PBV	Transfer of Assistance: None
Total Units: 102	Pre-Conversion Unit Type: General Occupancy	Post-Conversion Unit Type: General Occupancy	Capital Fund Plan Allocation:
Bedroom Type	Number of Units Pre-Conversion	Number of Units Post-Conversion	Post conversion change in units or bedroom type
Studio/Efficiency	0	0	None
One Bedroom	12	12	None
Two Bedroom	38	38	None
Three Bedroom	38	38	None
Four Bedroom	12	12	None
Five Bedroom	2	2	None

Development Name: Oxnard Townhomes	Development ID: CA031000007	Conversion Type: RAD/Sec 18 PBV	Transfer of Assistance: None
Total Units: 80	Pre-Conversion Unit Type: General Occupancy	Post-Conversion Unit Type: General Occupancy	Capital Fund Plan Allocation:
Bedroom Type	Number of Units Pre-Conversion	Number of Units Post-Conversion	Post conversion change in units or bedroom type
Studio/Efficiency	0	0	None
One Bedroom	0	0	None
Two Bedroom	28	28	None
Three Bedroom	24	24	None
Four Bedroom	22	22	None
Five Bedroom	6	6	None

Attachment B.2(a)(b) Description of New Activities

1. The PHA is not under a voluntary compliance agreement, consent order or consent decree or final judicial ruling or administrative ruling or decision.
2. The PHA certifies that their conversion complies with all applicable site selection and neighborhood reviews standards and that all appropriate procedures have been followed.
3. As part of this conversion the PHA shall notify the public that the current and future Capital Fund Program Grants Budgets, will be reduced as a result of any projects converting. The PHA will provide an estimate of the amount of the current Capital Fund grant that is associated with the proposed project and the impact on the current Five-Year PHA Plan and Five-Year Capital Fund Action Plan.

Project Based Vouchers

The PHA has almost reached the 20% program cap for conversion of tenant-based vouchers to project-based vouchers. The goal is to pursue funding opportunities that are for project-based voucher allocations that can be excluded from the program cap.

Attachment B.3

Progress Report: PHA Goals and Objectives for 5 Year Plan 07/01/2020-06/30/2025

Goals and Objectives that will enable the PHA to serve the needs of low-income, very low-income, and extremely low-income families for the next five years.

Strategic Goal: Advance Economic Opportunity

PHA Goal One: Expand the supply of assisted housing.

Objective: Apply for additional tenant based, project based, and special purpose vouchers

The Oxnard Housing Authority's (OHA) Veterans Affairs Supportive Housing (VASH) voucher allocation has increased by 25 additional vouchers for a total of 77. The OHA was awarded 40 Mainstream Vouchers and 46 Emergency Housing Vouchers. An additional allocation of 14 Housing Choice Vouchers were also awarded.

Objective: Development of additional rental housing

Las Cortes, Inc. a non-profit corporation was established with the purpose of creating affordable housing. To date, phase I and phase II of the Las Cortes project have been completed which involved the demolition and replacement of 260 public housing units. Currently, phase III of the project is in the planning phase which will result in additional rental housing units. During the OHA 5-year plan period the PHA acquired 2-triplex properties, a single-family residence, and an apartment complex, for a total of 17 units that are now rented to low income families.

Additionally, the OHA made substantial progress in increasing the availability of rental housing through partnerships with various affordable housing developers. The Central Terrace project was completed in July 2024 which includes 35 Project Based Vouchers issued by the OHA. Phase I of the Casa Aliento project was completed in October 2024, which includes 21 mainstream project-based vouchers and 19 housing choice project-based vouchers issued by the OHA. There is construction underway for the Dolores Huerta Project, which will include 13 VASH vouchers awarded by the OHA and the 2nd & B Project, which will include 55 project-based vouchers awarded by the OHA. These efforts help address the obstacle faced by newly admitted low- income families who receive subsidized housing assistance but are successful in locating a unit.

Objective: Decrease Public Housing Vacancy Rate

The Public Housing vacancy rate was sustained. Having units ready for occupancy in decreased turn times has enabled OHA to house families who are in dire need of housing in a shorter time frame. The units designated for conversion to comply with the Department of Housing and Urban Development's ADA-Section 504 regulation, were not factored. The units are taken offline as they are vacated. In fiscal year 2024, the OHA began the drain line replacement project for the Plaza Vista public housing site. Due to the extent of work, a total of 6 units were set aside at the Palm Vista public housing site to be used for the temporary relocation of residents. Once the project has been completed, all vacancies will be filled by applicants from the waitlist or by transfers of over housed public housing residents.

Objective: Increase Housing Choice Voucher Budget Utilization

As a result of the COVID-19 pandemic, the OHA's utilization rate was negatively impacted. The

Attachment B.3

Progress Report: PHA Goals and Objectives for 5 Year Plan 07/01/2020-06/30/2025

Department of Housing and Urban Development (HUD) requires for PHAs to use at least 95% of their budget authority or lease-up of baseline units. In order to increase utilization, the OHA deployed several strategies: payment standards were increased to 110% and landlord rent increases (which had been suspended) were resumed, these actions increased housing choices. Several selections from the Section 8 waitlist were completed, “selections” refers to the process of admitting new families into the program. Although the OHA has a voucher allocation remaining, the budget expenditure goal of 100% has been Sustained.

Objective: Create a Housing Navigation team

A Housing Locator position was created to provide field-based housing location services to program participants. The Housing Locator works closely with participants and their case workers in the rental process. The Housing Locator maintains and coordinates communication, between participants, landlords, property managers, case workers, community partners, and staff. In addition, a partnership with Ventura County United Way was established to leverage the various landlord incentive programs for homeless individuals and families they offer, which in turn helps OHA’s voucher holders to secure units.

PHA Goal Two: Expand Family Self-Sufficiency (FSS) Program

Objective: Increase program participation

Fiscal years 2020 and 2021 presented a challenge to the OHA’s efforts to increase FSS program participation. Offices were closed to the public making it necessary to move towards on-line recertifications. In fiscal year 2022, HUD published mandated updates to the FSS program which resulted in a temporary suspension of new admissions to the program. The OHA shifted focus to completing the necessary legwork to ensure the program meets compliance requirements and that all policies and procedures are up to date with new federal regulations. For fiscal year 2023, the OHA applied for and was awarded funding to hire an additional FSS Coordinator. In fiscal year 2024, both FSS Coordinator positions were filled and marketing and outreach efforts were revamped. The minimum number of participants required by HUD is 25, the Oxnard Housing Authority has 85 active participants.

Objective: Expand the scope and types of services offered to participants. For example: job training and educational programs that will increase self-sufficiency and income generation

The OHA partnered with the Ventura County Credit Union and the Housing Authority of the City of San Buenaventura to offer money management workshops. The OHA facilitates ESL classes and Digital Literacy courses in partnership with Oxnard Adult School. In FY 2022, the OHA launched its scholarship program which has been awarding scholarships annually to youth who are pursuing a higher education and whose family is a Public Housing or Section 8 program participant. College preparation workshops are also offered in partnership with Oxnard College and California State University Channel Islands.

Objective: Build new partnerships with employers and service providers

The OHA has partnered with Amazon, Embassy Suites by Hilton, Boys & Girls Clubs of Greater Oxnard and Port Hueneme, Gold’s Gym, and the United States Census 2020 to host a community wide job fair each year. In 2022, the OHA partnered with Southwest Carpenters, who will be offering paid

Attachment B.3

Progress Report: PHA Goals and Objectives for 5 Year Plan 07/01/2020-06/30/2025

apprenticeships, with employment guarantee, at no cost to interested Section 8 and Public Housing program participants. The OHA is also a participant of the Senior Community Service Employment Program, which provides on-the-job training for seniors.

Objective: Revamp marketing efforts of the FSS Program

FSS Coordinator has been participating in various local community events and resource fairs to provide education about the FSS program. In addition, a brief presentation is provided to newly admitted clients to the Public Housing and Section 8 program, during orientation.

Objective: Increase progress meetings with FSS program participants

Individualized in-person meetings with program participants have resumed and the frequency has been increased. This has helped to motivate participants to work on their self-sufficiency goals and continue participation in the program as they are able to get resources to assist with any obstacles encountered while working on their FSS program participant goals.

PHA Goal Three: Supportive Services for Residents

Objective: Resident Opportunities and Self-Sufficiency (ROSS) program Coordinator to expand coordination of self-sufficiency services to each project site

The ROSS program has been expanded to the largest OHA project sites. The major activities involve annual community events, art workshops for youth, Boys & Girls Club programming, CaKIDS program education, and computer classes.

Objective: Increase collaboration between ROSS and FSS activities

The ROSS and the FSS program coordinators work closely to build new partnerships with local community service providers. The OHA established a Program Coordinating Committee in collaboration with the City of San Buena Ventura Housing Authority. The committee is made up of several community partners who provide services for low-income families. Each partner shares information of new programs, existing programs, and events available for the community at quarterly meetings.

Objective: Leverage capacity with resident advisory board teams to increase participation and outreach

The Resident Services Coordinator is facilitating training and guidance to each project site's Tenant Association. There are currently four tenant associations established, which represent all public housing sites. The OHA participates in meetings to provide information on program changes, requirements, and to gather feedback from residents. The Tenant Associations provide volunteer support to the OHA when carrying out events at their designated site.

Strategic Goal: Reduce Homelessness

PHA Goal One: Increase percentage of admissions to mainstream housing programs

Objective: Apply for Mainstream Vouchers

Attachment B.3

Progress Report: PHA Goals and Objectives for 5 Year Plan 07/01/2020-06/30/2025

The OHA applied for and was awarded 40 mainstream vouchers. The mainstream vouchers are for individuals who are non-elderly/disabled and homeless. The OHA leased half of the allocation to applicants on the Section 8 waitlist and the other half have been committed to the Casa Aliento project. Casa Aliento is a rehabilitation project of a 70-room Vagabond Inn Motel to permanent supportive housing in Oxnard. The first phase of the project was completed during fiscal year 2024 and the second phase will be completed in January 2025.

Objective: Establish partnerships with local Health and Human Service Agencies

The OHA is working in partnership with the Ventura County Human Services Agency to prioritize services to families who need emergency housing.

Objective: Partner with Community Service Agencies throughout the Ventura county that offer homeless programs

The OHA hired two full-time Homeless Assistance Program Coordinator who work with community service agencies to provide an array of services to our homeless population. For example, OHA partnered with the Ventura County and Salvation Army to implement a “One Stop” program that provides services in areas frequented by non-housed homeless individuals. The

Objective: Collaborate with Ventura County’s Continuum of Care to establish a referral system

The OHA has established a referral system with the Ventura County’s Continuum of Care (CoC) agency. The Emergency Housing Voucher program, which was a limited special purpose voucher program launched in response to COVID, was successfully fully leased in partnership with the CoC. The Casa Aliento (40 project based vouchers allocated), Central Terrace (35 project based vouchers allocated) and 2nd and B (55 project based vouchers allocated) projects will be leased via a referral system in collaboration with the CoC.

PHA Goal Two: Set Aside Homeless Voucher Program

Objective: Increase utilization of homeless set aside vouchers

The OHA has achieved 100% utilization of the homeless set aside voucher program. Including fiscal year 2023, the number of vouchers allocated towards the homeless set aside voucher program is 135. This includes an allocation of 19 project based vouchers which have been awarded to the Casa Aliento project.

Objective: Establish MOU with Supportive Services Provider

The OHA has established a referral system with the Ventura County’s Continuum of Care agency. In addition, the OHA works in partnership with United Way of Ventura County and CalAIM of Ventura County Health Care Agency to refer voucher holders who need housing navigation support.

Objective: Develop a plan to move homeless applicants from shelter to permanent housing

The OHA is currently working with Ventura County, the Salvation Army, the Ventura County Workforce

Attachment B.3

Progress Report: PHA Goals and Objectives for 5 Year Plan 07/01/2020-06/30/2025

Development Board, Mercy House and the Ventura County's Continuum of Care to refer clients through the Pathways to Home program for services. The Pathways to home program is a network collaborative of 18 agencies in the Ventura County who assist individuals and families to access homeless services through coordinated process. In Fiscal year 2024, the Central Terrace project was completed and 35 project based vouchers were issued by the OHA to prioritized applicants from the Ventura County's Continuum of Care agency waitlist. In addition, Phase I of the Casa Aliento project was completed which includes 10 mainstream project-based vouchers and 7 housing choice project-based vouchers issued by the OHA. There are 2 additional new developments underway that have been awarded project based vouchers.

PHA Goal Three: VASH Program

Objective: Increase utilization of Veterans Affairs Supportive Housing (VASH) vouchers

The OHA is working with the U.S. Department of Veterans Affairs' regional office to discuss ways in which referrals can be increased for the VASH program. In addition, the OHA has allocated 13 project based VASH vouchers to the Cabrillo Economic Development Corporation's Dolores Huerta Gardens project. The project is a 58 affordable rental housing project that will be located at the intersection of Dolores Huerta Gardens and Pleasant Valley Road in Oxnard.

Objective: Increase collaboration efforts with local VA clinic to identify eligible Veterans

The City of Oxnard VA Clinic, which is the first stop for a Veteran to seek assistance with eligibility for the VASH program, temporarily suspended referrals due to capacity limitations and reprioritizing of program Objectives, during calendar year 2023. The OHA joined the Veterans Subcommittee Group, which is a committee led by the County of Ventura, County Executive Office to continue supporting efforts, actualizing program updates, and gather feedback on any support the OHA can provide. The referrals for the VASH program are expected to resume during the 2025 calendar year.

PHA Goal Four: Build a Navigation Center

Objective: Increase street outreach and case management

The OHA hired two Homeless Assistance Program Coordinators dedicated to street outreach and case management. In partnership with the Salvation Army, street outreach services have been expanded throughout the OHA's jurisdiction.

Objective: Lead the operation of the city owned navigation center

Construction of Navigation Center began in FY 2022 and is expected to be completed by end of calendar year 2025.

Objective: Establish partnerships with recuperative care, supportive service, and permanent housing providers

The OHA has established partnerships with multiple community service providers to assist in the efforts of connecting homeless individuals with supportive services. For example, the "One Stop" program which brings services to areas that are frequented by non-housed homeless individuals. The OHA also

Attachment B.3

Progress Report: PHA Goals and Objectives for 5 Year Plan 07/01/2020-06/30/2025

launched an encampment response plan to address several large homeless encampment sites. A variety of services were offered onsite including: hygiene services, outreach, and case management. Case managers connected individuals with temporary housing options, for many permanent housing has been made possible through the homeless set aside housing choice vouchers, the mainstream voucher program, and the project-based vouchers awarded to the Casa Aliento and Central Terrace affordable housing developments.

HUD Strategic Goal #3: Enhance Rental Assistance

PHA Goal One: Transition public housing to a more sustainable platform

Objective: Expand the rehabilitation of existing housing

Improvements to public housing units include:

- Rehabilitation of exterior walls for OHA's turn key units (Projects located on Fremont, Althea, Hill, Fashion Park, Concord and Cuesta Del Mar) which included scrapping all peeling paint, filling in cracks, paint exterior walls, fascia and all exterior doors as well as carport posts and trash enclosures; the removal and replacement of all cracked concrete in backyard patios
- Flooring replacement for the Felicia project (100 units located on Felicia Court)
- Toilet sensor project for the Felicia project (100 units located on Felicia Court) and the Colonia project (70 units located on Colonia Road) which involved installation of toilet sensors to detect leaks or running toilets
- Kitchen cabinet replacement project for the Palm Vista Project (100 units located at 801 S. C St) which included the replacement of cabinets, plumbing fixtures, sink and range hood
- Boiler replacement project for the Plaza Vista Project (100 units located at 401 S. C St) which included replacement of both heater and domestic hot water heater boilers, holding tank, and all plumbing up to the walls
- Alley way pavement repairs for the Fashion Park project (24 units located on Fashion Park Place)
- Replaced all of the common area lighting with LED light fixtures for both Palm Vista Project (100 units located at 801 S. C St) and the Plaza Vista Project (100 units located at 401 S. C St)
- Replaced fire sprinklers for both Palm Vista Project (100 units located at 801 S. C St) and the Plaza Vista Project (100 units located at 401 S. C St)
- Painted the interior common walls/hallways for the both Palm Vista Project (100 units located at 801 S. C St) and the Plaza Vista Project (100 units located at 401 S. C St)
- Replaced all windows in each unit for the Pleasant Valley Village Project (100 units)
- Kitchen cabinet replacement project for the OHA's turn key units (Projects located on Fremont, Althea, Hill, Fashion Park, Concord and Cuesta Del Mar)
- Replaced the electrical panels and drain lines at the Plaza Vista Project (100 units located at 401 S. C St)
- Multiphase 504-compliance project (this project refers to number of units the OHA must have in its inventory that have been adapted to meet the needs of

Attachment B.3

Progress Report: PHA Goals and Objectives for 5 Year Plan 07/01/2020-06/30/2025

disabled persons). A total of 2 existing units at the Pleasant Valley project were converted into 4 accessible units and 5 units at the Palm Vista (located at 801 S. C St.) project were modified. In addition, 1 existing unit located on Althea Court was split into a 504 compliant unit and a regular unit. In fiscal year 2025, 6 additional conversions will be completed

Objective: Increase value of OHA's real property asset portfolio

The OHA will continue monitoring the private market for opportunities to expand its current property asset portfolio. In fiscal year 2022, the OHA increased its portfolio by acquiring a triplex apartment complex located at 1250 Azalea St, a triplex apartment complex located at 2051 Mariposa St, and a single-family residence located at 3139 S. J St. In fiscal year 2024, the OHA acquired a 10 apartment complex located at 201 S. D St. All of the units are leased by low income families.

Objective: Merge Capital Fund and Maintenance Teams

The Capital Fund team has been realigned and now reports to the Maintenance Department. The synergies between both teams offer the added benefit of ensuring that the ongoing maintenance needs of projects are factored in when capital improvement decisions are made. In addition, the capital fund team now has access to additional project management support.

Objective: Transition Public Housing Units with significant unmet capital needs to Rental Assistance Demonstration Program (RAD) or Project Based Projects

The OHA launched the effort titled "Rethink and Renew" to restructure operations. As part of the effort, the OHA submitted a technical assistance and capacity building engagement grant request to the Department of Housing and Urban Development (HUD). The request was approved. HUD assigned the consultant, CVR Associates, Inc. to complete an analysis and issue a repositioning report tailored to OHA. The term repositioning (also referred to as RAD) refers to changing the funding structure for the units currently owned by the OHA under the Public Housing Program to a Section 8 subsidy. This change will provide for a more stable stream of funding and also allow the OHA to leverage funds for rehabilitation of its units. The OHA has engaged a consultant to complete the assessment, application and award phases of RAD.

HUD Strategic Goal #4: Streamline Operations

PHA Goal One: Reduce administrative burden

Objective: Participate in HUD's Moving to Work Demonstration Cohort program

The Moving to Work Demonstration (MTW) Cohort program refers to a demonstration program for PHAs to design and test local innovative strategies with the use Federal dollars more efficiently, increase self-sufficiency for program families, and increase housing choices. Each year, the Department of Housing and Urban Development announces target areas and opportunities for PHAs to apply. The MTW allows participating agencies to be exempt from several regulations to provide flexibility on how they use Federal funds. The OHA will continue to monitor for Cohort opportunities that will be beneficial for the community served by the OHA.

Attachment B.3

Progress Report: PHA Goals and Objectives for 5 Year Plan 07/01/2020-06/30/2025

Objective: Streamline processes and procedures for annual and re-certifications

The OHA has launched an on-line, web-based recertification portal for Public Housing residents. In FY 2022, the OHA moved to on-line recertifications for the Housing Choice Voucher program.

Objective: Implement consistent forms, letters, and notices for all programs

The OHA has begun standardizing forms for the Public Housing Program. A committee of staff members has been established to review notices before they are released to residents. Once finalized, forms will be standardized for the Housing Choice Voucher Program.

Objective: Develop strategies to reshape workforce capacity

The COVID-19 pandemic required for the OHA to shift focus from identifying streamlining opportunities to establishing immediate processes to minimize the impact to delivery of services. However; the OHA has resumed normal operations, filled all vacant positions, has training efforts underway, and is working on standardizing procedures.

Objective: Identify and eliminate administrative practices not required by HUD

The OHA's day to day operations for the Public Housing and Section 8 Program were assessed by CVR Associates, Inc. a report of observations and recommendations was issued. The report outlines the strengths and areas of improvement that will result in improved efficiency for the OHA. The management team is focusing on the policy, procedures, and form observation. This area will address updated standard operating procedures, standardized forms, and monitoring.

PHA Goal Two: Improve customer service

Objective: Deliver services more efficiently

The OHA launched the effort titled "Rethink and Renew" to restructure operations. The goal is to improve landlord and tenant relations and customer service. This is an ongoing goal as the improvement of delivery services is a byproduct of improved efficiencies which are currently underway.

Objective: Reduce turnaround time-frames for reasonable accommodation requests

Reasonable accommodation requests are reviewed and dispositioned within 48-72 hours from receipt. If an accommodation exceeds the approval authority level of the Program Supervisor, it is submitted within 24 hours to the Housing Programs Manager for review so that the response is not delayed.

Objective: Move towards on-line web-based applications

The OHA launched an on-line applications and resident's web-based portal known as Rent Café. This system allows for applicants to update and monitor their application 24/7. For existing clients, they are able to submit their annual recertification forms and complete their eligibility on-online.

Attachment C.1 Resident Advisory Board (RAB) Comments

Housing Authority of the City of Oxnard Annual Agency PHA Plan Proposed Changes Summary of RAB Comments

Although no objections or written comments were received, the following is a summary of the verbal comments received at the Resident Advisory Board (RAB) Meetings:

- 1. Comment:** Is social security considered wages?
Response: Social security is a form of income and it is used to determine the household rent.
- 2. Comment:** When looking back at historical wages, in the scenario where an individual used to work part time and now works full time, will that be taken into consideration?
Response: Yes, if employment status changed from prior year, it will be taken into consideration when projecting income.
- 3. Question:** On project-based vouchers, what if I currently have a 4-bedroom unit and I no longer Qualify because family members moved out, what happens?
Response: Remaining family members remain over housed until there is a smaller unit in the same project, however; may request a tenant-based housing choice voucher (subject to eligibility and availability) so that they can locate a properly sized unit.
- 4. Comment:** If the Choice Neighborhood Implementation grant is awarded to the OHA, can the alley repairs that are listed on the 2025 Annual Capital Fund budget be paid for by the grant instead and the funding be used for another project?
Response: Yes, the alleyway in the Colonia Site is an eligible project for the Choice Grant. If awarded the OHA will utilize the funds for another eligible capital fund improvement at the same or another site. For now, the OHA is proposing to leave the project in the proposed budget, but will be deferred if necessary to allow for Choice Grant.
- 5. Comment:** For repairs needed at the Community Center (Pleasant Valley public housing site) would they need to go under the annual capital fund budget?
Response: It depends on the type and extend of the repairs involved. There are no projects planned at this time, however; OHA Staff will set up a meeting with the Pleasant Valley Tenant Association to do a walkthrough of the center and determine repairs needed.
- 6. Comment:** Can you bring the Fair Housing Rights center to talk to a person who is having issues with the Las Cortes Management Office regarding housing rights?
Response: Although the OHA cannot initiate a complaint on behalf of a program participant, the OHA can provide information on local agencies that can assist. The first step is for the participant to contact the Section 8 for guidance or if they prefer, they can contact either the Housing Rights Center or California Rural Legal Assistance directly.

Attachment C.1 Resident Advisory Board (RAB) Comments

7. Comment: Can something be built in the open common areas at the Colonia site, such as a walking exercise path?

Response: The idea of a walking exercise path has been shared with staff and is currently being explored as an option for the initial milestone project that is required as part of the Choice Planning Grant that was recently awarded to the OHA.

8. Comment: Can the parking spaces at the Pleasant Valley public housing site be re-painted and widened?

Response: The OHA submitted a request for approval to authorize a full-time position for the Public Housing Maintenance Team. The position will be focused on stripping parking lots and in-house painting work orders. Subsequently, the OHA will set up meetings with residents and the Tenant Association to discuss options and impact to the residents. For example, widening the parking space will reduce the number of spaces which will further exacerbate the lack of parking issue at all sites.

9. Comment: Can the basketball courts, lights and bleachers behind the community center at the Squires site be assessed for repairs?

Response: Yes, the OHA will set up a meeting with the Public Housing Superintendent and the Pleasant Valley Tenant Association to do a walkthrough of the area.

10. Question: For trees that have to be removed, can something be planted in their place?

Response: The Assistant Director will meet with the Public Housing Superintendent to discuss options for landscaping options that are drought tolerant.

11. Comment: Can the OHA staff attend monthly meetings depending on what subject matters will be covered?

Response: Yes, the OHA management team has offered to attend or participate in meetings upon request from the Tenant Association.

Certification by State or Local Official of PHA Plans Consistency with the Consolidated Plan or State Consolidated Plan (All PHAs)	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226 Expires 09/30/2027
---	--

**Certification by State or Local Official of PHA Plans
Consistency with the Consolidated Plan or State Consolidated Plan**

I, Brenda Lopez, the Interim Housing Director certify that the 5-Year PHA Plan for fiscal years 2025-2029 and/or Annual PHA Plan for fiscal year 2025 of the CA031 - Housing Authority of the City of Oxnard is consistent with the Consolidated Plan or State Consolidated Plan including the Analysis of Impediments (AI) to Fair Housing Choice or Assessment of Fair Housing (AFH) as applicable to the City of Oxnard pursuant to 24 CFR Part 91 and 24 CFR § 903.15.

Provide a description of how the PHA Plan's contents are consistent with the Consolidated Plan or State Consolidated Plan.

The PHA's goals and objectives are aligned with the Consolidated Plan. Specifically, on section AP-20 of the plan. The PHA is working on improving supply of affordable rental housing inventory, reducing homelessness, and increase availability of social services.

I hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate. **Warning:** HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802).

Name of Authorized Official:	Brenda Lopez	Title:	Interim Housing Director
Signature:	Date:		

The United States Department of Housing and Urban Development is authorized to solicit the information requested in this form by virtue of Title 12, U.S. Code, Section 1701 et seq., and regulations promulgated thereunder at Title 12, Code of Federal Regulations. Responses to the collection of information are required to obtain a benefit or to retain a benefit. The information requested does not lend itself to confidentiality. This information is collected to ensure consistency with the consolidated plan or state consolidated plan.

Public reporting burden for this information collection is estimated to average 0.16 hours per year per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. HUD may not collect this information, and respondents are not required to complete this form, unless it displays a currently valid OMB Control Number.

**Certification of Compliance with PHA Plan
and Related Regulations
(Standard, Troubled, HCV-Only, and High
Performer PHAs)**

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 09/30/2027

**PHA Certifications of Compliance with PHA Plan, Civil Rights, and Related Laws and Regulations
including PHA Plan Elements that Have Changed**

Acting on behalf of the Board of Commissioners of the Public Housing Agency (PHA) listed below, as its Chairperson or other authorized PHA official if there is no Board of Commissioners, I approve the submission of the X 5-Year and/or X Annual PHA Plan, hereinafter referred to as "the Plan", of which this document is a part, and make the following certification and agreements with the Department of Housing and Urban Development (HUD) for the PHA fiscal year beginning 07/2025, in connection with the submission of the Plan and implementation thereof:

1. The Plan is consistent with the applicable comprehensive housing affordability strategy (or any plan incorporating such strategy) for the jurisdiction in which the PHA is located (24 CFR § 91.2).
2. The Plan contains a certification by the appropriate State or local officials that the Plan is consistent with the applicable Consolidated Plan, which includes a certification that requires the preparation of an Analysis of Impediments (AI) to Fair Housing Choice, or Assessment of Fair Housing (AFH) when applicable, for the PHA's jurisdiction and a description of the manner in which the PHA Plan is consistent with the applicable Consolidated Plan (24 CFR §§ 91.2, 91.225, 91.325, and 91.425).
3. The PHA has established a Resident Advisory Board or Boards, the membership of which represents the residents assisted by the PHA, consulted with this Resident Advisory Board or Boards in developing the Plan, including any changes or revisions to the policies and programs identified in the Plan before they were implemented, and considered the recommendations of the RAB (24 CFR 903.13). The PHA has included in the Plan submission a copy of the recommendations made by the Resident Advisory Board or Boards and a description of the manner in which the Plan addresses these recommendations.
4. The PHA provides assurance as part of this certification that:
 - (i) The Resident Advisory Board had an opportunity to review and comment on the changes to the policies and programs before implementation by the PHA;
 - (ii) The changes were duly approved by the PHA Board of Directors (or similar governing body); and
 - (iii) The revised policies and programs are available for review and inspection, at the principal office of the PHA during normal business hours.
5. The PHA made the proposed Plan and all information relevant to the public hearing available for public inspection at least 45 days before the hearing, published a notice that a hearing would be held and conducted a hearing to discuss the Plan and invited public comment.
6. The PHA certifies that it will carry out the public housing program of the agency in conformity with title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d-2000d—4), the Fair Housing Act (42 U.S.C. 3601-19), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794), title II of the Americans with Disabilities Act (42 U.S.C. 12101 et seq.), and other applicable civil rights requirements and that it will affirmatively further fair housing in the administration of the program. In addition, if it administers a Housing Choice Voucher Program, the PHA certifies that it will administer the program in conformity with the Fair Housing Act, title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, title II of the Americans with Disabilities Act, and other applicable civil rights requirements, and that it will affirmatively further fair housing in the administration of the program.
7. The PHA will affirmatively further fair housing, which means that it will take meaningful actions to further the goals identified in the Assessment of Fair Housing (AFH) conducted in accordance with the requirements of 24 CFR § 5.150 through 5.180, that it will take no action that is materially inconsistent with its obligation to affirmatively further fair

housing, and that it will address fair housing issues and contributing factors in its programs, in accordance with 24 CFR § 903.7(o)(3). The PHA will fulfill the requirements at 24 CFR § 903.7(o) and 24 CFR § 903.15(d). Until such time as the PHA is required to submit an AFH, the PHA will fulfill the requirements at 24 CFR § 903.7(o) promulgated prior to August 17, 2015, which means that it examines its programs or proposed programs; identifies any impediments to fair housing choice within those programs; addresses those impediments in a reasonable fashion in view of the resources available; works with local jurisdictions to implement any of the jurisdiction's initiatives to affirmatively further fair housing that require the PHA's involvement; and maintains records reflecting these analyses and actions.

8. For PHA Plans that include a policy for site-based waiting lists:

- The PHA regularly submits required data to HUD's 50058 PIC/IMS Module in an accurate, complete and timely manner (as specified in PIH Notice 2011-65);
- The system of site-based waiting lists provides for full disclosure to each applicant in the selection of the development in which to reside, including basic information about available sites; and an estimate of the period of time the applicant would likely have to wait to be admitted to units of different sizes and types at each site;
- Adoption of a site-based waiting list would not violate any court order or settlement agreement or be inconsistent with a pending complaint brought by HUD;
- The PHA shall take reasonable measures to assure that such a waiting list is consistent with affirmatively furthering fair housing; and
- The PHA provides for review of its site-based waiting list policy to determine if it is consistent with civil rights laws and certifications, as specified in 24 CFR 903.7(o)(1).

9. The PHA will comply with the prohibitions against discrimination on the basis of age pursuant to the Age Discrimination Act of 1975.

10. In accordance with 24 CFR § 5.105(a)(2), HUD's Equal Access Rule, the PHA will not make a determination of eligibility for housing based on sexual orientation, gender identify, or marital status and will make no inquiries concerning the gender identification or sexual orientation of an applicant for or occupant of HUD-assisted housing.
11. The PHA will comply with the Architectural Barriers Act of 1968 and 24 CFR Part 41, Policies and Procedures for the Enforcement of Standards and Requirements for Accessibility by the Physically Handicapped.
12. The PHA will comply with the requirements of Section 3 of the Housing and Urban Development Act of 1968, Employment Opportunities for Low-or Very-Low Income Persons, and with its implementing regulation at 24 CFR Part 135.
13. The PHA will comply with acquisition and relocation requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 and implementing regulations at 49 CFR Part 24 as applicable.
14. The PHA will take appropriate affirmative action to award contracts to minority and women's business enterprises under 24 CFR 5.105(a).
15. The PHA will provide the responsible entity or HUD any documentation that the responsible entity or HUD needs to carry out its review under the National Environmental Policy Act and other related authorities in accordance with 24 CFR Part 58 or Part 50, respectively.
16. With respect to public housing the PHA will comply with Davis-Bacon or HUD determined wage rate requirements under Section 12 of the United States Housing Act of 1937 and the Contract Work Hours and Safety Standards Act.
17. The PHA will keep records in accordance with 2 CFR 200.333 and facilitate an effective audit to determine compliance with program requirements.
18. The PHA will comply with the Lead-Based Paint Poisoning Prevention Act, the Residential Lead-Based Paint Hazard Reduction Act of 1992, and 24 CFR Part 35.
19. The PHA will comply with the policies, guidelines, and requirements of 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Financial Assistance, including but not limited to submitting the assurances required under 24 CFR §§ 1.5, 3.115, 8.50, and 107.25 by submitting an SF-424, including the required assurances in SF-424B or D, as applicable.

20. The PHA will undertake only activities and programs covered by the Plan in a manner consistent with its Plan and will utilize covered grant funds only for activities that are approvable under the regulations and included in its Plan.
21. All attachments to the Plan have been and will continue to be available at all times and all locations that the PHA Plan is available for public inspection. All required supporting documents have been made available for public inspection along with the Plan and additional requirements at the primary business office of the PHA and at all other times and locations identified by the PHA in its PHA Plan and will continue to be made available at least at the primary business office of the PHA.
22. The PHA certifies that it is in compliance with applicable Federal statutory and regulatory requirements, including the Declaration of Trust(s).

Housing Authority of the City of Oxnard

CA031

PHA Name

PHA Number/HA Code

X Annual PHA Plan for Fiscal Year **2025**

X 5-Year PHA Plan for Fiscal Years **2025** - **2029**

I hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate. **Warning:** HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802).

Name of Executive Director MS Brenda Lopez		Name Board Chairman Luis McArthur	
Signature	Date	Signature	Date

The United States Department of Housing and Urban Development is authorized to solicit the information requested in this form by virtue of Title 12, U.S. Code, Section 1701 et seq., and regulations promulgated thereunder at Title 12, Code of Federal Regulations. Responses to the collection of information are required to obtain a benefit or to retain a benefit. The information requested does not lend itself to confidentiality. This information is collected to ensure compliance with PHA Plan, Civil Rights, and related laws and regulations including PHA plan elements that have changed.

Public reporting burden for this information collection is estimated to average 0.16 hours per year per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. HUD may not collect this information, and respondents are not required to complete this form, unless it displays a currently valid OMB Control Number.

CFP Five-Year Action Plan

2025-2029 Proposed	2025	2026	2027	2028	2029
OHA wide	Mgmt fees 105,700.00	Mgmt fees 105,700.00	Mgmt fees 105,700.00	Mgmt fees 105,700.00	Mgmt fees 105,700.00
	Mgmt improve 11,300.00	Mgmt improve 12,000.00	Mgmt improve 12,000.00	Mgmt improve 12,000.00	Mgmt improve 12,000.00
	A&E and planning 40,000.00	A&E and planning 40,000.00	A&E and planning 40,000.00	A&E and planning 40,000.00	A&E and planning 40,000.00
	RAD Prelim Conversion 100,000.00			Window replacement	Window replacement
	257,000.00	157,700.00	157,700.00	157,700.00	157,700.00
31-2	0.00	Fences	Roofing	Walkway	Roofing
31-3	400,000.00	504 Conversion	Landscaping	-	299,300.00
	260,000.00				
	Alley repair 140,000.00				
31-4	-	-	-	300,000.00	
				300,000.00	
31-5	-	-	899,300.00	-	
			Cabinets/Countertop 300,000.00		
			Flooring 300,000.00		
			Sliding Doors (inside 299,300.00		
31-7	400,000.00	300,000.00	-	-	300,000.00
	Rebuild Althea 400,000.00	Rebuild Althea 300,000.00	Roofing		Roofing 300,000.00
		Furnaces			
31-8	-	599,300.00	-	599,300.00	300,000.00
		Drains 599,300.00			
				Flooring 599,300.00	Elevator 300,000.00
Total	1,057,000.00	1,057,000.00	1,057,000.00	1,057,000.00	1,057,000.00

2025 Capital Fund Budget

2025 Proposed		2025
	Mgmt fees	105,700.00
	Mgmt improve	11,300.00
	A&E and planning	40,000.00
	RAD Prelim Conversion	100,000.00
OHA wide		257,000.00
31-2		
31-3		400,000.00
	504 Conversion	260,000.00
	Alley repair	140,000.00
31-4		-
31-5		-
31-7		400,000.00
	Rebuild Althea	400,000.00
31-8		-
Total		1,057,000.00

-

HOUSING AUTHORITY OF THE CITY OF OXNARD

RESOLUTION NO. _____

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE HOUSING AUTHORITY OF THE CITY OF OXNARD APPROVING THE 5-YEAR PUBLIC HOUSING AGENCY (PHA) PLAN, THE 2025 ANNUAL PHA PLAN, THE 2025 CAPITAL FUND BUDGET, THE CAPITAL FUND PROGRAM FIVE-YEAR ACTION PLAN AND AUTHORIZING THE HOUSING DIRECTOR TO EXECUTE AND SUBMIT THE PLANS AND CAPITAL FUNDS STATEMENT

WHEREAS, the Housing Authority of the City of Oxnard (OHA) is required by the U.S. Department of Housing and Urban Development (HUD) to develop and adopt a 5-Year Public Housing Agency (PHA) Plan and Annual PHA Plan for HUD's review and approval in order to be eligible to receive HUD funding utilized for the OHA's operation; and

WHEREAS, on March 18, 2025, the OHA conducted a public hearing on the proposed 5-Year PHA Plan for Fiscal Years 2025-2029, the 2025 Annual PHA Plan, the Capital Fund Five-Year Action Plan and the 2025 Capital Fund Budget.

WHEREAS, the OHA wishes to adopt its 5-Year PHA Plan for Fiscal Years 2025-2029, the 2025 Annual PHA Plan, the Capital Fund Program Five-Year Action Plan, and 2025 Capital Fund Budget.

NOW THEREFORE, the Board of Commissioners of the Housing Authority of the City of Oxnard resolves as follows:

1. The Board hereby approves the 5-Year PHA Plan for Fiscal Years 2025-2029, the 2025 Annual PHA Plan, the Capital Fund Program Five-Year Action Plan, and the 2025 Capital Fund Budget as presented to the Board on March 18, 2025; and
2. The Board authorizes and directs the chairman to execute the HUD Public Housing Agency Certification Compliance Form certifying the Housing Authority's compliance with HUD's policies and procedures; and
3. The Board authorizes the Housing Director to execute and submit all reports and documents required to comply with HUD's policies and procedures regarding the Agency Plan; and
4. The Board authorizes the Housing Director to accept and expend the funds as indicated in the Capital Fund Program Five-Year Action Plan and the 2025 Capital Fund Budget.

APPROVED AND ADOPTED THIS 18TH DAY OF MARCH 2025 BY THE FOLLOWING
VOTE:

AYES:

NOES:

ABSENT:

ABSTAIN:

Luis Mc Arthur, Chairman

Attest:

Lourdes A. López, Secretary-Designate

Approved as to form:

Stephen M. Fischer, General Counsel

5-YEAR PUBLIC HOUSING AGENCY (PHA) PLAN, ANNUAL PHA PLAN, CAPITAL FUND PROGRAM FIVE YEAR ACTION PLAN AND ANNUAL CAPITAL FUND BUDGET

Brenda Lopez, Interim Housing Director
Housing Department
City Council
March 18, 2025

Background

1. The 5-Year Public Housing Agency (PHA) and the Annual PHA Plan provide a description of the Housing Authority's basic regulations, requirements and operational program policies. The Annual PHA plan outlines any revisions, new activities, and progress towards the PHA's goals and objectives.
2. Proposed 5-Year PHA Plan covers fiscal years 2025-2029 (runs through 7/1/2025-6/30/2030)
3. Required by 24 CFR Part 903
4. Serves as the application for Capital Fund Grants which provide the funding for capital improvements for Public Housing
5. Due to Department of Housing and Urban Development at least 75 days prior to the start of the fiscal year

Proposed Revisions

1. The Housing Choice Voucher Administrative Plan & Admissions and Continued Occupancy Plan have been updated to comply with the Housing Opportunity Through Modernization Act (HOTMA) of 2016.
2. HOTMA required some changes to be implemented immediately, while others require further action by the Department of Housing and Urban Development (HUD).
3. The Oxnard Housing Authority adapted its policy plans to assist in navigating policy changes during the transition period.
4. HUD transitioned from housing quality standards (HQS) to the national standards for the physical inspection of real estate inspections (NSPIRE) for inspections. Compliance required by 10/1/2025

Proposed New Activities

The Oxnard Housing Authority (OHA) intends to engage in activities related to the following:

- 1. Choice Neighborhoods Grant Program:** The OHA received a FY2024 Choice Neighborhoods Planning Grant of \$500,000. This grant will support the development of a comprehensive neighborhood Transformation Plan for the Las Colonia and Central Oxnard neighborhoods, including OHA-owned public housing properties.
- 2. Project-Based Vouchers (PBV):** The OHA has almost reached the 20% program cap for conversion of tenant-based vouchers to PBVs. The goal is to pursue funding opportunities that are for PBV allocations that can be excluded from the program cap.
- 3. Conversion/Repositioning of Public Housing to Rental Assistance Demonstration (RAD) Program:** The RAD program combines public housing operating and capital subsidy into payments under a RAD Section 8 Project-Based Voucher Housing Assistance Payment contract. RAD allows PHAs to leverage public and private debt and equity in order to reinvest in the public housing stock. The Board of Commissioners approved staff to submit a HUD RAD Application on December 17, 2024. If application is approved, OHA will proceed with next steps.

Capital Fund Budget

1. Purpose of the capital fund program is to maintain and preserve the integrity of the Oxnard Housing Authority's public housing units and to fund necessary improvements
2. The Fiscal Year 2025 requested capital fund budget is: \$1,057,000
3. Approximately \$800,000 will be used towards capital improvements:
 - a) Completion of 504-conversion project which refers to the multi-phase project through which 18 existing units are being converted to ensure they accessible to individuals with disabilities.
 - b) Alley repairs at Colonia Village Project.
 - c) Althea Court Project Site- rebuild project of 8 public housing units
4. The remaining funds will be allocated towards administrative expenses.

Public Comments

1. The forty-five day public comment period commenced on November 28, 2024.
2. Staff held public meetings on November 14, 2024 and January 30, 2025.
3. There were no objections or written comments, 11 verbal comments were received.

Recommendation

That the Board of Commissioners for the City of Oxnard Housing Authority:

1. Hold a public hearing to receive comments concerning the 5-Year Public Housing Agency (PHA) Plan, the 2025 Annual PHA Plan, the Capital Fund Five-Year Action Plan and the 2025 Capital Fund Budget; and
2. Adopt a resolution:
 - a. Approving the 5-Year Public Housing Agency (PHA) Plan and the 2025 Annual PHA Plan for the Housing Authority of the City of Oxnard;
 - b. Authorizing and directing the Chairman to execute the Department of Housing and Urban Development Public Housing Agency Certification Compliance Form certifying the Housing Authority's compliance with federal policies and procedures;
 - c. Authorizing the Housing Director to execute and submit all reports, documents and all other certifications required to comply with policies and procedures of the Department of Housing and Urban Development regarding the 5-Year PHA Plan and the 2025 Annual PHA Plan;
 - d. Approving the Capital Fund Five-Year Action Plan and the 2025 Capital Fund Budget; and
 - e. Authorizing the Housing Director to accept and expend the funds as indicated in the Capital Fund Five-Year Action Plan and the 2025 Capital Fund Budget.



End of Presentation



CITY COUNCIL AGENDA REPORT

REPORTS AGENDA ITEM NO. L.1

DATE: March 18, 2025

TO: City Council

FROM: Javier Chagoyen-Lazaro, Chief Financial Officer, (805) 200-5400, javier.chagoyenlazaro@oxnard.org

SUBJECT: FY 2023-24 Annual Comprehensive Financial Report and Summary Presentation. (10 minutes)

RECOMMENDATION

That City Council ratify and approve the Fiscal Year 2023-24 Annual Comprehensive Financial Report (ACFR) and Fiscal Year 2023-24 Warrants Register in the Form of that ACFR.

(As of the posting of this agenda, there was not yet an outcome from the Finance and Governance Committee.)

(Presentation will be live upon consultant's request.)

BACKGROUND

Eadie + Payne, LLP (E+P) will present its audit opinion of the City of Oxnard's financial statements, which consists of the respective financial position as of June 30, 2024, for the City's governmental activities, business-type activities, each major fund, aggregate remaining fund information, and respective changes in financial position.

The California Government Code sets forth procedures for audit and approval of payrolls and demands paid by warrants or checks. Government Code section 37208(c) provides that "*budgeted payrolls and demands paid by warrants or checks may be presented to the legislative body for ratification and approval in the form of an audited comprehensive annual financial report.*" This is the procedure the City has followed for several years. The recommended action of ratifying and approving the annual ACFR addresses recent assertions that the City has not complied with the Government Code requirements.

The payments processed by the City Accounts Payable are uploaded monthly and made available to the public through the City's transparency portal. The Account Payable transactions can be found in the following link:

[City of Oxnard - Accounts Payable Transactions](#)

STRATEGIC PRIORITIES

This agenda item is a routine operational item or does not relate to the five strategic priorities adopted by City Council on March 16, 2021.

FINANCIAL IMPACT

There is no financial impact.

COMMITTEE OUTCOME

As of the posting of this agenda, there was not yet an outcome from the Finance and Governance Committee. Staff is available for any questions.

Prepared by: Javier Chagoyen-Lazaro, Chief Financial Officer

ATTACHMENTS

1. Annual Comprehensive Financial Report - Fiscal Year Ended June 30, 2024 (1)
2. Council Meeting Presentation



**ANNUAL COMPREHENSIVE
FINANCIAL REPORT
Fiscal Year Ended June 30, 2024**

DRAFT NOT FOR DISTRIBUTION
2-27-25

CITY OF OXNARD, CALIFORNIA
CONTENTS
JUNE 30, 2024

PAGE

INTRODUCTORY SECTION

Letter of Transmittal	i
Certificate of Achievement for Excellence in Financial Reporting	vii
Elected Officials	ix
City of Oxnard Organizational Chart	x

FINANCIAL SECTION

Independent Auditor's Report	1
Management's Discussion and Analysis	5

Basic Financial Statements

Government-Wide Financial Statements:

Statement of Net Position	28
Statement of Activities	29

Fund Financial Statements

Governmental Funds	
Balance Sheet	31
Reconciliation of the Balance Sheet of Governmental Funds to the Statement of Net Position	34
Statement of Revenues, Expenditures, and Changes in Fund Balances	35
Reconciliation of the Change in Fund Balances of the Governmental Funds to the Statement of Activities	38
Proprietary Funds	
Statement of Net Position	39
Statement of Revenues, Expenses, and Changes in Net Position	43
Statement of Cash Flows	45
Fiduciary Funds	
Statement of Fiduciary Net Position	49
Statement of Changes in Fiduciary Net Position	50

Notes to the Basic Financial Statements

I. Summary of Significant Accounting Policies	
A. Reporting Entity	51
B. Financial Statements Presentation	52
C. New Accounting Pronouncements	58
D. Cash and Investments	60
E. Receivables	61
F. Leases	61

Notes to the Basic Financial Statements (Continued)

G. Capital Assets	62
H. Subscription-based Information Technology Arrangements (SBITA).	63
I. Compensated Absences	63
J. Net Pension Liability	63
K. Other Post-Employment Benefits (OPEB)	64
L. Deferred Outflows/Inflows of Resources	64
M. Fund Equity	65
N. Property Taxes	67
O. Utility Revenue	68
P. Use of Estimates	68
Q. Budgets and Budgetary Accounting	69
R. Encumbrances	69
S. Joint Ventures	69
 II. Detailed Notes on All Funds	
A. Cash and Investments	70
B. Receivables and Payables	77
C. Interfund Receivables and Payables	78
D. Interfund Transfers	79
E. Lease Receivable	80
F. Notes Receivable	81
G. Capital Assets	84
H. Long-term Debt	86
I. Compensated Absences	109
J. Subscription Liabilities	109
K. Fund Balances	111
L. Prior Period Adjustments	111
 III. Defined Benefit Pension Plans and Other Post-Employment Benefits	
1. California Public Employees' Retirement System	
A. Retirement Plan Description	114
B. Benefits Provided	115
C. Contributions	115
D. Actuarial Methods and Assumptions Used to Determine Total Pension Liability	118
E. Discount Rate and Long-Term Expected Rate of Return	119
F. Pension Liabilities, Pension Expenses, and Deferred Outflows/Inflows of Resources Related to Pensions	121
G. Sensitivity of the Net Pension Liability to Changes in the Discount Rate	126

Notes to the Basic Financial Statements (Continued)**2 . Retirement Enhancement Plan**

A. Plan Description	126
B. Benefits Provided	127
C. Contributions	128
D. Actuarial Methods and Assumptions Used to Determine Total Pension Liability	129
E. Discount Rate	129
F. Pension Liabilities, Pension Expenses, and Deferred Outflows/Inflows of Resources Related to Pensions	130
G. Sensitivity of the Net Pension Liability to Changes in the Discount Rate	131

3. Deferred Compensation Plan 132**4. Post-Employment Health Care Benefits**

A. Plan Description	132
B. Benefits Provided	132
C. Employees Covered by Benefit Terms	132
D. Total OPEB Liability	133
E. Changes in Total OPEB Liability	134
F. OPEB Expense and Deferred Outflows/Inflows of Resources Related to OPEB.	135

IV. Risk Management

A. General Liability	136
B. Worker's Compensation	137

V. Other Information

A. Commitments and Contingencies	138
B. Risks and Uncertainties	140
C. Notes to the Financial Statements - Successor Agency	142
D. Notes to the Financial Statements - Retirement Enhancement Defined Benefit Retirement Trust Fund	148

REQUIRED SUPPLEMENTARY INFORMATION

Schedule of Changes in Net Pension Liability and Related Ratios - CalPERS Miscellaneous Plan - Agent Multiple-Employer Defined Benefit Plan . .	150
Schedule of Changes in Net Pension Liability and Related Ratios - CalPERS Safety Plan (Police) - Agent Multiple-Employer Defined Benefit Plan . .	151
Schedule of Proportionate Share of the Net Pension Liability and Related Ratios - CalPERS Safety Plan (Fire) - Cost Sharing Plan	152
Schedule of Plan Contributions - CalPERS	153
Schedule of Changes in Net Pension Liability and Related Ratios Retirement Enhancement Plan - Single-Employer Defined Benefit Plan	154
Schedule of Plan Contributions - Retirement Enhancement Plan	155
Schedule of Changes in Total OPEB Liability and Related Ratios	156
General Fund Group - Budgetary Comparison Schedule	157
Affordable Housing Fund - Budgetary Comparison Schedule	158
Development Fees Special Revenue Fund - Budgetary Comparison Schedule	159
State and Federal Grants Fund - Budgetary Comparison Schedule	160
Capital Improvements Fund - Budgetary Comparison Schedule	161

SUPPLEMENTARY INFORMATION

General Fund Group Funds	162
Combining Balance Sheet	163
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances	165
General Fund - 101 - General Fund Budgetary Comparison Schedule	167
General Fund - 104 - Half Cent Sales Tax Budgetary Comparison Schedule . . .	169
Nonmajor Governmental Funds	170
Combining Balance Sheet	171
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances	173
Nonmajor - Public Safety Retirement - Budgetary Comparison Schedule.	175
Nonmajor - State Gas Tax Funds - Budgetary Comparison Schedule.	176
Nonmajor - Debt Service Fund - Budgetary Comparison Schedule	177
Nonmajor - Capital Outlay Funds - Budgetary Comparison Schedule.	178
Nonmajor - CUPA - Budgetary Comparison Schedule	179
Nonmajor - Traffic Safety - Budgetary Comparison Schedule	180
Nonmajor - Transportation Development Fund - Budgetary Comparison Schedule	181
Nonmajor - Maintenance Assessment Districts - Budgetary Comparison Schedule	182
Internal Service Funds	183
Combining Statement of Net Position	184
Combining Statement of Revenues, Expenses, and Changes in Net Position . . .	186
Combining Statement of Cash Flows	188
Fiduciary Funds	
Combining Statement of Fiduciary Net Position - Custodial Funds	191
Combining Statement of Changes in Fiduciary Net Position - Custodial Funds . .	192

	PAGE
STATISTICAL SECTION (Unaudited)	193
Schedule I Net Position by Component	194
Schedule II Changes in Net Position	196
Schedule III Fund Balances of Governmental Funds	200
Schedule IV Changes in Fund Balances of Governmental Funds	202
Schedule V Governmental Activities Tax Revenues by Source	204
Schedule VI Assessed Value and Estimated Value of Taxable Property	205
Schedule VII Direct and Overlapping Property Tax Rates	206
Schedule VIII Principal Property Taxpayers	207
Schedule IX Property Tax Levies and Collections	208
Schedule X Ratios of Outstanding Debt by Type	209
Schedule XI Direct and Overlapping Governmental Activities Debt	210
Schedule XII Legal Debt Margin Information	211
Schedule XIII Pledged Revenue Coverage	212
Schedule XIV Demographic and Economic Statistics	214
Schedule XV Principal Employers	215
Schedule XVI Operating Indicators by Function	216
Schedule XVII Capital Assets by Function	218
Schedule XVIII Full-Time Equivalent City Government Employees by Function	220

DRAFT NOT FOR DISTRIBUTION
2-27-25

THIS PAGE LEFT INTENTIONALLY BLANK

DRAFT NOT FOR DISTRIBUTION
2-27-25

Alexander Nguyen
City Manager



Office of the City Manager

300 West Third Street
Oxnard, CA 93030
(805) 285-7430
Fax (805) 385-7595
www.oxnard.org

March 18, 2025

Honorable Mayor, Members of the City Council and Residents of Oxnard:

I am pleased to present the Annual Comprehensive Financial Report (ACFR) of the City of Oxnard, California, for the fiscal year ended June 30, 2024. The format and content of this ACFR comply with the principles and standards of accounting and financial reporting adopted by the Governmental Accounting Standards Board (GASB). The report contains information needed for readers to gain a reasonable understanding of the City's financial affairs.

INTRODUCTION

The accuracy of the City's financial statements and the completeness and fairness of their presentation are the responsibility of City management. The City strives for transparency and accountability to the public by maintaining a system of internal accounting controls designed to provide reasonable assurance that assets are safeguarded against loss or unauthorized use and the financial records can be relied upon to produce financial statements in accordance with accounting principles generally accepted in the United States of America (GMP). The concept of reasonable assurance recognizes that the cost of maintaining the system of internal accounting controls should not exceed the benefits likely to be derived.

Eadie + Payne LLP, Certified Public Accountants, has issued an unmodified opinion on the City's financial statements for the fiscal year ended June 30, 2024. The independent auditor's report is located at the front of the Financial Section of this report.

Management's Discussion and Analysis (MD&A) immediately follows the independent auditor report and provides a narrative introduction, overview, and analysis to accompany the basic financial statements. This letter of transmittal is designed to complement the MD&A and should be read in conjunction with it.

Fiscal Year 2023-24 HIGHLIGHTS

Budget Surplus

During the FY 2024-25 budget cycle, the City of Oxnard approved a general fund budget with a remarkable \$35 million surplus, reflecting prudent fiscal management and economic resilience. This surplus allows the City to make substantial headway on long-term fiscal health by directing funds to reduce its pension liability, addressing one of its most pressing financial obligations.

Additionally, a portion of the surplus has been allocated to strengthen the City's operating reserve, which will help safeguard against future economic uncertainties, enhance financial flexibility, and position Oxnard to respond effectively to unforeseen challenges.

Restoring infrastructure and services

By focusing on infrastructure restoration, the City addresses years of deferred maintenance and service gaps, ensuring that residents benefit from well-maintained facilities, safer streets, and more reliable city services that enhance the quality of life across all neighborhoods.

Investments in street and alley restoration

Recognizing the community's need for improved road quality and accessibility, Oxnard has made substantial investments in street and alley restoration. These projects focus on repairing damaged pavements, reducing hazardous conditions, and improving transportation networks within residential and commercial areas. By prioritizing street and alley restorations, the City aims to extend the life of its road infrastructure, decrease vehicle wear and tear for residents, and promote a cleaner, more attractive environment for all.

Grants for critical infrastructure to start in FY 2024-25 (Harbor study on water contamination, Santa Clara Levee repair, Rice Avenue Overpass)

Oxnard has secured grants for critical infrastructure improvements, with major projects scheduled to begin in FY 2024-25. These grants will fund essential studies and construction efforts, including a harbor study to address water contamination, the repair of the Santa Clara Levee to protect against flood risks, and the construction of the Rice Avenue Overpass to enhance transportation safety and efficiency. Each of these initiatives is integral to the City's vision of creating a safe, sustainable, and resilient infrastructure that meets current and future demands.

First year of newly adopted water rates FY 2023-24 marked the implementation of the City's newly adopted water rates, a carefully structured adjustment aimed at ensuring the sustainability and reliability of Oxnard's water system. These new rates are designed to generate the necessary revenue for ongoing maintenance, system upgrades, and compliance with state and federal regulations. By updating water rates, Oxnard is taking proactive steps to preserve water quality, address infrastructure needs, and ensure that residents and businesses have access to a reliable water supply for years to come.

Started Paving and Restoring Gonzalez Road

Oxnard has initiated the long-awaited paving and restoration of Gonzalez Road, a critical artery within the city's transportation network. This project aims to improve road conditions, reduce traffic congestion, and increase pedestrian and cyclist safety. By enhancing this major roadway, the City is improving the overall transportation experience for residents and visitors, supporting local commerce, and reinforcing Oxnard's commitment to safe and efficient infrastructure.

Fire at Former Sunkist Packaging Plant

A significant incident occurred with the fire at the former Sunkist Packaging Plant, a historical site within the city. The fire underscored the importance of continuous public safety investments and the need for effective emergency response protocols. The City's fire and emergency services teams responded swiftly, mitigating potential risks to nearby properties and ensuring community safety. This event highlights the City's commitment to readiness and resilience, as well as the ongoing efforts to address safety hazards in aging or unused properties.

Commissioned Study by UCLA Chicano Studies Research Center to evaluate challenges facing Oxnard's Young Adults.

In an effort to understand and address the unique challenges faced by young adults in Oxnard, the City commissioned a comprehensive study by the UCLA Chicano Studies Research Center. This study will analyze key socioeconomic and educational factors impacting young people in the community, providing valuable insights that will guide future policy and program development. By partnering with a reputable research institution, Oxnard is taking proactive steps to invest in its youth, with the ultimate goal of fostering a supportive environment where young residents can thrive and contribute positively to the community.

CITY OF OXNARD PROFILE

The City of Oxnard is a full-service city located on the "Gold Coast" of California, approximately halfway between Los Angeles and Santa Barbara. It is the gateway to the Channel Islands National Park. Oxnard was founded in 1903 near the sugar beet processing facility owned by the Oxnard brothers. Henry T. Oxnard, the founder of Crystal Sugar, led the effort to incorporate the City. Shortly after incorporation, the City opened the Oxnard Library.

The adjacent Oxnard Plain is one of the most productive agricultural areas in the country. It produces one-third of the California strawberry crop, which represents 85% of the U.S. market. Other high-value crops produced nearby include avocados, lemons, Brussels sprouts, and artichokes, so Oxnard remains a leading agricultural and food center. The City is home to the West Coast operations of Procter and Gamble and Sysco.

The Port of Hueneme, the only navigable port between Los Angeles and San Francisco, and the Naval Base Ventura County have attracted defense and aerospace businesses that served as a foundation for Oxnard's aerospace, technology, and manufacturing sectors. Oxnard's harbor and beaches support a strong tourism industry in normal times. When not afflicted by a Statewide or national recession, the local economy is diverse and robust.

Oxnard is the most populous of Ventura County's ten cities. The last US Census Bureau data available as of July 1, 2022, estimates a population above 200,000 residents, and approximately 75% of its residents consider themselves Hispanic or Latino. Oxnard's housing cost is rising, but remains less expensive than the County average. Lower costs and available flat land near the Pacific coast have prompted major housing developments in recent years.

The City operates under a City Council - City Manager form of government. The Council is responsible for policy and approves the annual budget. The City Manager is responsible for the daily operations of the City. The City Council appoints the City Manager and City Attorney. The City Council consists of the Mayor and six district-elected Councilmembers. The term of office is four years for all elected officials, with elections held every two years for three City Council seats at a time. The Mayor is elected at large during presidential election years. The City Treasurer is elected Citywide at the same time as the Mayor. The City Clerk, also elected citywide at the same time as the Mayor, manages the City Council and Committee meeting agenda process, official records, and elections.

Police - including records, dispatch, patrol, investigations, traffic enforcement and animal safety	Wastewater - Collection, treatment of wastewater (sewer) and administration and operation of stormwater programs for drainage and surface runoff
Fire - including hazardous materials storage regulation and incident response, prevention, suppression, medical rescue, and emergency response	Environmental Resources - collection and disposal of solid waste and operation of recycling collection and marketing programs
Community Development - including land use/planning, building inspection, zoning, code enforcement, and successor agency obligations	Housing Authority - administration of Section 8 rental assistance program, affordable housing, and Community Development Block Grant administration
Public Works - including engineering and capital asset planning, streets and roads, rights of way, park and landscape maintenance, special districts administration and service management, facilities and fleet maintenance, and management of utility enterprise operations	Golf Course - operation and maintenance of the City's River Ridge golf course
Culture, Leisure, and Libraries - including recreation, after-school, youth employment, Performing Arts & Convention Center, and the library system	

LONG-TERM ECONOMIC OUTLOOK

The largest employers in the City of Oxnard include Amazon, Haas Automation, Reiter Affiliated, the Oxnard School District and the Oxnard Union High School District, St. John's Regional Medical Center, and the City of Oxnard. Other major employers in and near the City include the Naval Base Ventura County, which employs over 20,000 people, the County of Ventura, which employs more than 8,000, household names such as Procter and Gamble; and agricultural beacons such as Boskovich Farms, Gill's Onions, and Mission Produce.

Four districts provide K-8 education to Oxnard residents; the Oxnard Union High School District educates more than 45,000 students combined. Oxnard is also home to Oxnard College, which is part of the Ventura County Community College District and has an enrollment of approximately 7,000 students. In addition, many Oxnard students continue their post-secondary education at nearby universities such as California State University Channel Islands, University of California, Santa Barbara, California Lutheran University, and universities with satellite campuses in Oxnard such as National University and Azusa Pacific University. The City developed the Oxnard Employee Pipeline in conjunction with the Chamber of Commerce and Oxnard College to provide specialized training to underemployed residents enabling them to provide our local companies with a pipeline of skilled employees.

The excellent climate we enjoy, coupled with our harbor, beaches, parks, and vibrant cultural events and festivals, make the City of Oxnard a top tourist destination and support many tourist-serving businesses in normal circumstances. In addition, Oxnard's mix of agricultural, manufacturing, and retail sectors provides a strong and diverse economic base on which to build future economic activity. Businesses located in Oxnard are further strengthened by the steady increase in residential and commercial development throughout the City.

Oxnard's economic growth is driven by its diverse economic base, strategic location, and investments in key sectors. The City continues to support initiatives to foster economic development, attract investment, and enhance the quality of life for residents and businesses alike, such as the continued development of Sakioka Business Park, residential and commercial construction in downtown Oxnard, and the renovation campaign for Zachari Dunes on Mandalay Beach.

Central to our economic development effort is the drive to make our residents more employable at any higher-paying business. To accomplish this requires the City to work closely with Oxnard Community College to provide the necessary education and training to up-skill many of our residents.

The City continued the multiyear process of updating its information systems through the implementation of a new ERP system that includes Finance, Human Capital Management Permitting and Licensing, Asset Management, and Utility Billing to streamline operations, improve data visibility and accuracy, and enhance collaboration and communication among departments.

FISCAL CONDITION

The City's voters have supported restoring service levels by approving a 1.5% supplemental transaction and use tax on November 3, 2020, for the General Fund. The new citywide tax rate became effective on April 1, 2021. The supplemental transactions and use tax, known as Measure E, generated \$12.6 million in additional General Fund revenue in the fiscal year 2020-21 and has generated \$56.6 million in the fiscal year 2021-22, \$56.8 million in the fiscal year 2022-23 and \$56.2 million in the fiscal year 2023-24, to support the restoration of pre-pandemic service levels. In 2008, the City's voters approved a 20-year 0.5% supplemental transactions and use tax, known as Measure O, that sunsets in March 2029. The Measure O supplemental transactions and use tax generated revenue of \$19.0 million in fiscal year 2022-23 and \$18.8 million in fiscal year 2023-24.

Fiscal year 2023-24 has been the second full year of operations for the new Amazon fulfillment center with a significant source of new employment for the City. The Amazon center and the pandemic recovery have increased commercial activity and have had a positive impact on the economic growth of the City. The City will continue to monitor the impact of potential changes in tax apportionment rules on future sales tax proceeds, as well as the opening of competing commercial businesses in neighboring communities.

Standard and Poor's Global Ratings upgraded the City's issuer Credit Rating From "A+" to "AA-" on December 17, 2024. The report also revised its long-term underlying rating on the City's lease revenue bonds from "A" to "A+," the City's Gas Tax Bond from "AA-" to "AA" and assigned a "stable" outlook to all three. The City was sued by Moving Oxnard Forward to invalidate the approvals of lease revenue bonds and pension obligation bonds, restricting its ability to issue municipal bonds. This has limited the City's access to capital markets and prevented the City from securing funds that most American cities and counties rely on for major capital improvements. While the litigation is ongoing, the City will be cash-funding major capital infrastructure projects.

In fiscal year 2023-24, the General Fund Group total fund balance increased by \$40.1 million due to the increase in sales tax revenue driven by the Amazon fulfillment center and the recovery to pre-pandemic levels. The improvement in fund balance will need to be dedicated to supporting the execution of the much-needed capital improvement projects in the upcoming fiscal years until the bond litigation is resolved while supporting reserve levels and reducing long-term debt.

Final Comments

I wish to express my appreciation to the City Council, the staff members in the Finance Department and other departments, and Eadie and Payne's audit staff for assuring that the City's Annual Comprehensive Financial Report meets the highest standard of reporting and provides useful information about our City.

Respectfully submitted,



Alexander Nguyen
City Manager



Government Finance Officers Association

Certificate of
Achievement
for Excellence
in Financial
Reporting

Presented to

**City of Oxnard
California**

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

June 30, 2023

Christopher P. Morill

Executive Director/CEO

THIS PAGE LEFT INTENTIONALLY BLANK

Elected Officials as of June 30, 2024



John Zaragoza
Mayor



Bryan A. MacDonald
Mayor Pro Tem, District 4



Bert Perello
Councilmember, District 1



Gabe Teran
Councilmember, District 2



Oscar Madrigal
Councilmember, District 3



Gabriela Basua
Councilwoman, District 5



Arthur Valenzuela
Councilmember, District 6

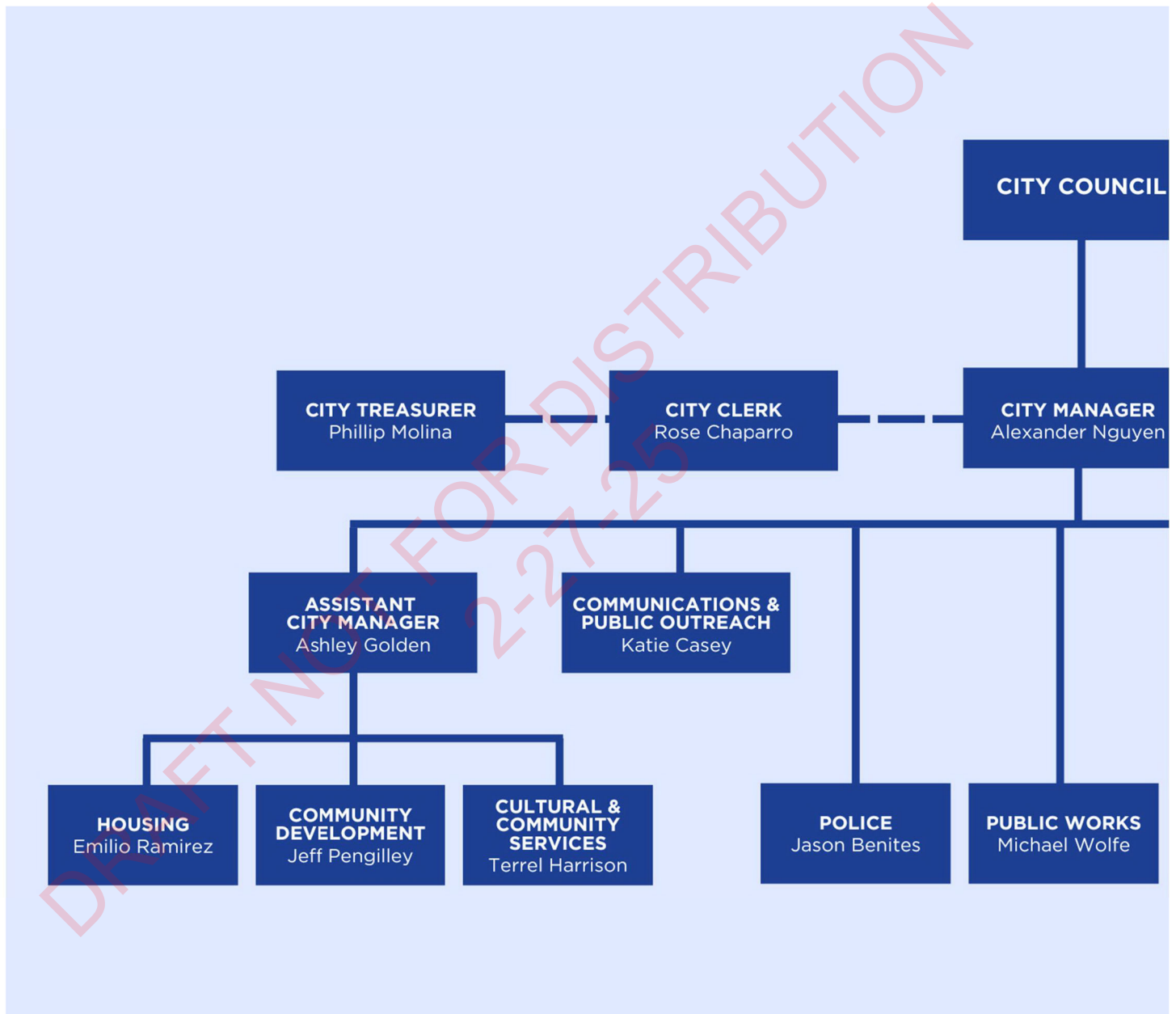


Rose Chaparro
City Clerk

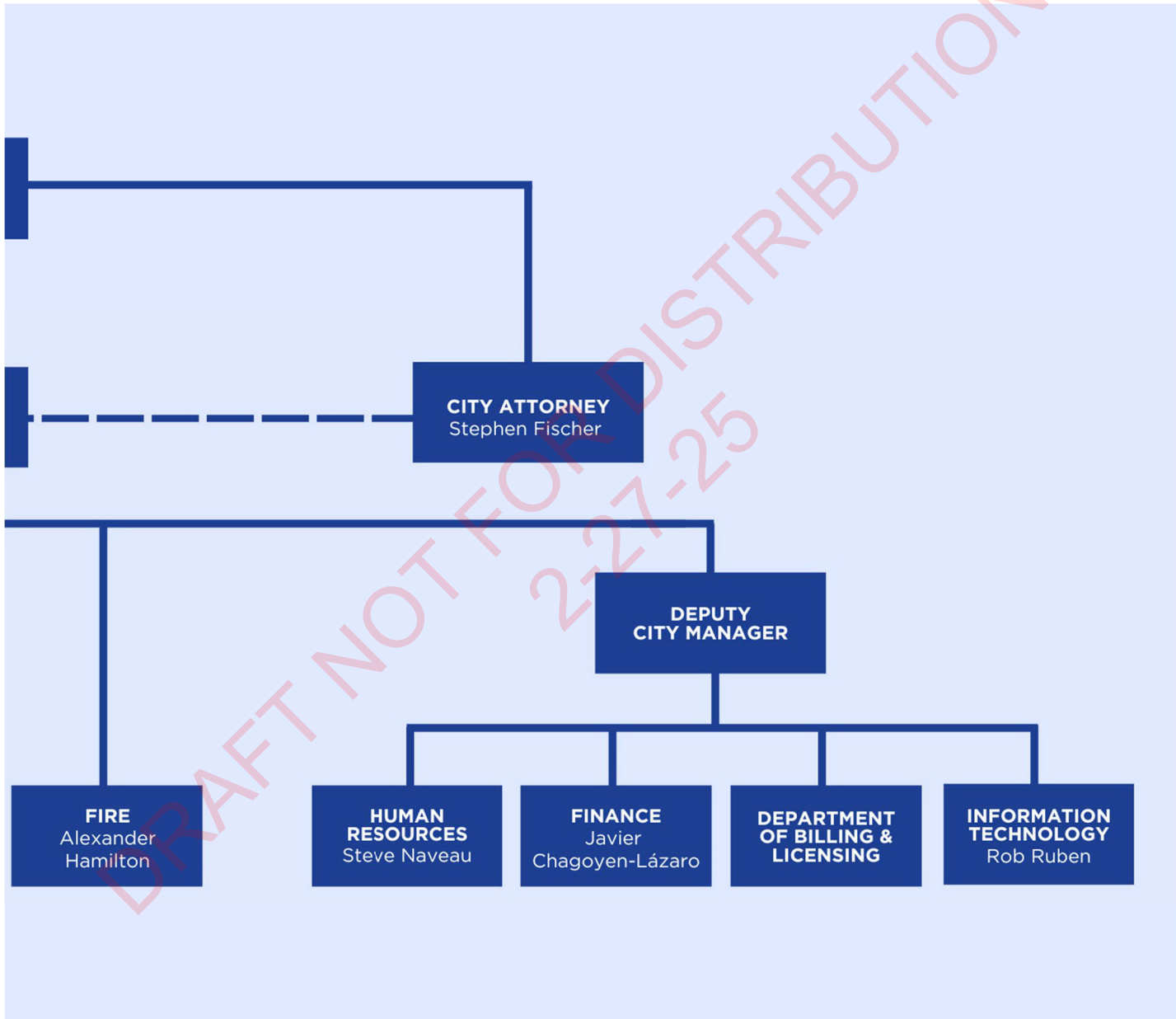


Phillip Molina
City Treasurer

City of Oxnard Citywide Organizational Chart



City of Oxnard Citywide Organizational Chart



THIS PAGE LEFT INTENTIONALLY BLANK

INDEPENDENT AUDITOR'S REPORT

To the City Council
City of Oxnard
Oxnard, California

Report on the Audit of the Financial Statements

Opinions

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Oxnard, California (City), as of and for the year ended June 30, 2024, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

In our opinion, based on our audit and the report of the other auditors, the accompanying financial statements present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Oxnard, California, as of June 30, 2024, and the respective changes in financial position and, where applicable, cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

We did not audit the financial statements of Oxnard Housing Authority, a blended component unit, which represent 1.59% and 8.28%, respectively, of the government-wide assets and revenues. Those financial statements were audited by other auditors whose report thereon has been furnished to us, and our opinion, insofar as it relates to the amounts included for Oxnard Housing Authority, is based solely on the report of the other auditors.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audit contained in *Government Auditing Standards*, issued by the Comptroller general of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of City of Oxnard, California, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

The City's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information for the General Fund Group, Affordable Housing Fund, Development Fees Fund, State and Federal Grants Fund and Capital Improvement Fund, the schedules of changes in net pension liability and related ratios, the schedules of proportionate share of the net pension liability and related ratios, the schedules of plan contributions, and the schedule of changes in total OPEB liability and related ratios on pages 5 through 27 and 150 through 161 be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The combining and individual General Fund Group, nonmajor funds, internal service funds and fiduciary funds financial statements are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining and individual General Fund Group, nonmajor funds, internal service funds and fiduciary funds financial statements are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements.

The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual General Fund Group nonmajor, funds, internal service funds and fiduciary funds financial statements are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Information Included in the Annual Comprehensive Financial Report

Management is responsible for the other information included in the Annual Comprehensive Financial Report. The other information comprises the introductory and statistical sections but does not include the financial statements and our auditor's report thereon. Our opinions on the financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we will also issue our report on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

Riverside, California
February XX, 2025

MANAGEMENT'S DISCUSSION AND ANALYSIS

As management of the City of Oxnard (City), we offer readers of the City's financial statements this narrative overview and analysis of the financial activities of the City for the fiscal year ended June 30, 2024. We encourage readers to consider the information presented here in conjunction with additional information that we have furnished in our Letter of Transmittal, which can be found on pages i-vi of this report. Comparative data on the government-wide financial statements are only presented in the Management's Discussion and Analysis.

FINANCIAL HIGHLIGHTS

Government-Wide

- On June 30, 2024, the City's assets and deferred outflows exceeded liabilities and deferred inflows by \$2.5 billion (net position). Of this amount, \$2.3 billion is invested in capital assets and \$175.3 million is restricted, offset by \$(8.9) million that is unrestricted (Page 10).
- The City's total net position increased \$85.3 million (3.6 percent), during the fiscal year. Governmental activities net position increased by \$62.3 million. Business-type activities increased by \$22.9 million (Page 13).
- Beginning net position – governmental activities was restated to include a \$17.8 million capital asset associated with the transfer of Successor Agency capital assets from the former redevelopment agency into governmental activities. Additionally, \$14.4 million was recorded for construction in progress and \$2.2 million capitalized as Infrastructure, reflecting capital improvement expenses from prior periods related to both governmental and business-type activities. The total net effect of the restatements increased the governmental-wide net position by \$34.5 million. Refer to Note II. L on page 111 for further details.

Fund Based

- At the close of fiscal year 2023-24, governmental funds reported a combined ending fund balance of \$262.6 million, an increase of \$55.3 million from the prior year. The ending fund balance is primarily identified as: \$0.05 million non-spendable (0.02 percent), \$111.7 million restricted (42.5 percent), \$77.6 million committed (29.5 percent), \$57.3 million assigned (21.8 percent), and \$15.9 million unassigned (6.0 percent). (Page 19).
- At the close of the fiscal year, fund balance for the General Fund group of funds was \$132.7 million consisting primarily of \$0.04 million non-spendable (0.03 percent), \$5.08 million restricted (3.8 percent), \$54.4 million committed (41 percent), \$57.3 million assigned (43.2 percent), and \$15.9 million unassigned (12 percent). (Page 19).
- General Fund group revenues for the year were \$265.4 million compared to FY23 of \$240.5 million. The City's General Fund group revenues are comprised of a wide variety of sources. The two largest revenue sources are sales tax, which represent slightly more than half (51 percent), and property tax, which represent close to one-third (27 percent)

including 1 percent Bradley Burns and 1.5 percent Measure E sales and use tax, is largely generated from three industry categories: 1) auto, fuel, and transportation, 2) general consumer goods, and 3) restaurants and hotels, and also encompasses cannabis tax. Total revenues increased by \$24.9 million or 10.3 percent from the prior year's revenue of \$240.5 million (Page 20). The City continues to experience increased sales tax revenues driven by higher sales from the Amazon distribution center, and elevated inflation on consumer goods.

- General Fund group expenditures were \$202.5 million. Total expenditures increased by \$11.2 million or 5.8 percent compared to the prior year's expenditures of \$191.3 million (Page 21). The increases are driven by higher wages along with fewer vacancies compared to FY23, increased funding for street sweeping, Measure O one-time funding for IT contractors, and increased maintenance and fixed charges relating to Liability Insurance, Facilities, Fleet, and IT central support services.
- General Fund group net transfers increased by \$6.9 million reaching \$22.9 million compared to \$16 million in the prior year. This increase is primarily due to a \$3.3 million one-time transfer to restore the State Gas Tax Fund balance deficit (Page 23), along with an approximate \$2.2 million increase in contributions to the capital fund to cash-funded capital improvement projects primarily focused on neighborhood and alleyway resurfacing.
- At the close of the fiscal year, the Water Fund Group net position was \$150.1 million, an increase of \$4.5 million over the prior fiscal year (Page 24), primarily due to the implementation of new water rates effective in FY24.
- At the close of the fiscal year, the Wastewater Fund Group net position was \$219.2 million, an increase of \$19.1 million over the prior fiscal year (Page 24). This is primarily attributed to steady revenues exceeding spending, particularly due to timing of capital expenditures for multi-year capital improvement projects that will be carried over to the next fiscal year.
- At the close of the fiscal year, the Environmental Resources Fund Group net position was \$11.8 million, a decrease of \$9.2 million from the prior year (Page 24), mainly due to operating revenues lagging behind operating expenditures.
- At the close of the fiscal year, the Golf Course Fund Group net position was \$49.5 million, an increase of \$0.8 million from the prior year (Page 24), primarily driven by the increase in golf course net operating revenues of \$0.8 million in FY24.

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as an introduction to the City's basic financial statements. The City's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to basic financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-wide financial statements

The government-wide financial statements are designed to provide readers with a broad overview of the City's finances, in a manner similar to a private-sector business financial statement. The focus of these statements is to report all financial resources and obligations of the City.

The statement of net position presents information on all of the City's assets and deferred outflows, and liabilities and deferred inflows, with the difference reported as net position. Generally, deferred inflows and outflows represent amounts related to differences in the timing of recognition of revenues and expenses compared to the timing of related financial resources. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the City is improving or deteriorating.

The statement of activities presents information showing how the City's net position changed during the fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, all of the fiscal year's revenues and expenses are taken into account regardless of when cash is received or paid. (Examples include earned but unused vacation leaves or taxes collected by other entities not yet remitted to the City.)

Government-wide financial statements distinguish City governmental activities, principally supported by taxes and intergovernmental revenues, from business-type activities that are intended to recover all or a significant portion of their costs through user fees and charges. Governmental activities of the City include general government, public safety, public works, housing, community development, culture, leisure, and library services. Business-type activities of the City include water, wastewater, solid waste management, golf course, and the Oxnard Housing Authority component unit. The government-wide financial statements can be found on pages 28-30 of this report.

Fund financial statements

Fund financial statements are designed to report information about groupings of related accounts used to maintain control over resources that have been segregated for specific activities or objectives. The City, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. City funds can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental funds financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements.

By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. A reconciliation between governmental funds and governmental activities in the government-wide financial statements is provided for both the governmental funds balance sheet and the governmental funds statement of revenues, expenditures, and changes in fund balances.

The City maintains many individual governmental funds organized by their type (special revenues, debt service, and capital improvement funds). The City has five governmental fund groups classified as major funds requiring separate presentation in the basic financial statements: the General Fund, the Affordable Housing Fund, the Development Fees Fund, the State and Federal Grants Fund, and Capital Improvement Funds. The Capital Improvement Fund accounts for revenues and expenses related to major infrastructure projects such as equipment purchases and capital improvements. Data from the remaining governmental funds are combined into a single, aggregated presentation as nonmajor governmental funds. Individual fund data for each of the nonmajor governmental funds is provided in the form of combining statements shown on pages 171-174

The City adopts an appropriated budget for its General Fund Group and special revenue funds, among others. Budgetary comparison statements demonstrate compliance with this budget on pages 157-161, 167-169, and 175-182.

The basic governmental funds financial statements can be found on pages 31-38 of this report.

Proprietary funds are generally used to account for services for which the City charges fees to outside customers or internal departments of the City. Proprietary funds provide the same type of information as shown in the government-wide statements, only in more detail. The City maintains the following two types of proprietary funds:

- **Enterprise Funds** are used to report the same functions presented as business-type activities in the government-wide financial statements.

The City uses enterprise funds to account for the operations of water, wastewater, environmental resources, the City's golf course, and the Oxnard Housing Authority component unit.

- The Oxnard Housing Authority is audited separately. Readers should contact the Authority at Housing Administrative Services, 435 South D Street, Oxnard CA 93030, (805) 385-8041 for more information.
- **Internal service funds** are used to report activities that provide internal services for the City. The City uses internal service funds to account for its liability and workers' compensation self-insurance, utility customer billing, information technology services, and facilities and equipment maintenance (primarily fleet services). Because internal service funds predominantly benefit governmental rather than business-type functions, they have been included within governmental activities in the government-wide financial statements. The internal service funds are combined into a single, aggregated presentation in the proprietary fund financial statements. Individual fund data for the internal service funds is provided in the form of combining statements found on pages 183-189.

The basic proprietary funds financial statements can be found on pages 39-48 of this report.

Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statements, because the resources of those funds are not available to support the City's own programs.

The City is the trustee, or fiduciary, for an employee pension plan and the Community Development Commission (CDC) Successor Agency. The basic fiduciary funds financial statements can be found on pages 49-50 of this report.

Notes to basic financial statements

The notes provide additional information essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to basic financial statements can be found on pages 51-148 of this report. Notes providing additional detail about the CDC Successor Agency can be found on pages 142-148.

Other information

In addition to the basic financial statements and accompanying notes, this report also presents certain Required Supplementary Information (RSI) concerning the City's progress in funding its obligation to provide pension and other post-employment benefits (OPEB) to its hourly and full-time employees, the Schedules of Changes in Net Pension and OPEB Liability and Related Ratios, and Schedule of Plan Contributions. Also included in RSI are the budgetary comparison schedules for the major governmental funds. RSI can be found on pages 150-161.

Combining statements for the General Fund Group, non-major governmental funds, internal service funds, and custodial funds are presented immediately following the RSI. Combining financial statements and schedules can be found on pages 163-192 of this report.

Statistical tables regarding fiscal trends, revenue capacity, debt capacity, demographic and economic information, and operating information can be found on pages 194-220 of this report.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

Net Position

As noted earlier, net position may serve as a useful indicator of a government's financial position over time. City assets and deferred outflows of resources exceeded liabilities and deferred inflows by \$2.5 billion at the close of the fiscal year 2023-24 as detailed below:

Statement of Net Position
June 30, 2024
(in thousands)

	Governmental Activities		Business-Type Activities		Total	
	2023		2023		2023	
	2024	As Restated	2024	As Restated	2024	As Restated
Assets:						
Current and Other Assets	\$ 348,686	\$ 300,726	\$ 197,251	\$ 208,477	\$ 545,937	\$ 509,203
Capital Assets (net of depreciation)	2,034,378	2,025,407	592,281	562,545	2,626,659	2,587,952
Properties Held for Resale	570	570	-	-	570	570
Lease receivable	986	734	-	-	986	734
Other Assets	78,767	78,363	19,467	19,653	98,234	98,016
Total Assets	2,463,387	2,405,800	808,999	790,675	3,272,386	3,196,475
Deferred Outflows of Resources:						
Deferred Charges	2,142	2,279	1,958	2,070	4,100	4,349
Deferred Pension Items	94,671	104,039	18,310	22,748	112,981	126,787
Deferred OPEB Items	21,624	10,507	5,974	2,951	27,598	13,458
Total Deferred Outflows of Resources	118,437	116,825	26,242	27,769	144,679	144,594
Liabilities:						
Current and Other Liabilities	101,869	111,013	41,636	33,744	143,505	144,757
Noncurrent Liabilities	456,518	447,756	320,530	333,575	777,048	781,331
Total Liabilities	558,387	558,769	362,166	367,319	920,553	926,088
Deferred Inflows of Resources:						
Deferred Pension Items	10,748	11,703	692	1,109	11,440	12,812
Deferred OPEB Items	11,441	13,436	3,161	3,720	14,602	17,156
Deferred Gain on Refunding	521	565	-	-	521	565
Leases	942	709	-	-	942	709
Total Deferred Inflows of Resources	23,652	26,413	3,853	4,829	27,505	31,242
Net Position:						
Net Investment in Capital Assets	1,953,421	1,941,136	349,626	304,641	2,303,047	2,245,777
Restricted	111,742	113,608	63,582	63,932	175,324	177,540
Unrestricted	(65,378)	(117,301)	56,014	77,723	(9,364)	(39,578)
Total Net Position	\$ 1,999,785	\$ 1,937,443	\$ 469,222	\$ 446,296	\$ 2,469,007	\$ 2,383,739

The largest portion of the City's net position reflects its net investment of \$2.3 billion in capital assets (land, buildings and improvements, equipment and machinery, vehicles, infrastructure, and construction in progress, net of accumulated depreciation), less related outstanding debt used to acquire those assets. The City uses these capital assets to provide services to residents; consequently, these assets are not available for future spending. Although the City's investment in capital assets is reported net of related debt, resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

Another portion of the City's net position, \$175.3 million, represents resources that are subject to external restrictions on their use. The remaining balance of unrestricted net position is negative \$ 8.9 million.

This unrestricted net position is primarily attributable to the implementation of GASB statements 68 and 75 to record liabilities for employee pensions and other post-employment benefits. These liabilities will be liquidated with revenues received in future years that cannot be accrued in these financial statements.

Capital Assets

Investments in capital assets for governmental and business-type activities as of June 30, 2024 totaled \$2.6 billion (net of accumulated depreciation). This investment in capital assets includes land, buildings and improvements, equipment and machinery, vehicles, infrastructure, and construction in progress. The total increase in capital assets for the fiscal year 2023-24 was \$38.5 million, which represents \$9 million or 0.4 percent increase from the prior year for governmental activities and \$29.5 million or 5.2 percent increase in business-type activities. Additional information on the City's capital assets can be found on pages 84-85 in the notes to the financial statements. Capital assets are summarized below:

City of Oxnard Capital Assets (net of accumulated depreciation) June 30, 2024 (in thousands)						
	Governmental Activities		Business-Type Activities		Total	
	2024	2023 As Restated	2024	2023 As Restated	2024	2023 As Restated
Land	\$ 1,391,721	\$ 1,391,721	\$ 47,481	\$ 46,103	\$ 1,439,202	\$ 1,437,824
Buildings and Improvements	136,696	136,501	138,490	140,998	275,186	277,499
Equipment, Machinery and Vehicles	15,987	13,561	59,400	61,549	75,387	75,110
Intangible assets	11,089	2,379	15	35	11,104	2,414
Infrastructure	395,499	410,881	270,652	276,901	666,151	687,782
Construction in Progress	83,386	70,364	76,243	36,959	159,629	107,323
Totals	<u>\$ 2,034,378</u>	<u>\$ 2,025,407</u>	<u>\$ 592,281</u>	<u>\$ 562,545</u>	<u>\$ 2,626,659</u>	<u>\$ 2,587,952</u>

Major capital project activities during fiscal year 2023-24 included the following:

- Governmental activities construction in progress increased by \$13 million, with \$30.2 million added for ongoing projects such as Rice Ave at 5th Street, Mandalay Bay Channel Island bridge, Edison Canal, ERP Implementation Phase II, Arterial Street Resurfacing, Neighborhood Street Resurfacing, Adaptive Traffic Signals, and Aquatic Center South Oxnard. This was offset by \$17.2 million for completed projects, including Ventura Blvd Sidewalk Improvements, Community Center East Park Improvements, the Council Chamber Remodel, ERP Implementation Phase I, and Various Roof Replacement projects that were capitalized and added to the assets.
- The \$39.3 million net increase in business-type activities construction in progress was primarily due to progress on the following projects: Aquifer Storage and Recovery Completion project, Automated Meter Infrastructure Replacement project, Blending

Station Improvements, Kamala Park Pipe Replacement, Central Trunk Sewer Pipe Replacement, Well 20 Rehabilitation, OWTP Reliability Improvement, Lift Station Improvements, and Scale House Refurbishing.

- The prior year's capital assets balance was restated and increased by \$34.4 million due to a \$17.8 million transfer of Successor Agency assets to governmental activities. Additionally, \$14.4 million was added as construction in progress including projects Advanced Metering Infrastructure (AMI) replacements, Mandalay Bay Channel Island bridge, Edison Canal, and Street resurfacing, and \$2.2 million was capitalized as Infrastructure for prior period capital improvement expenses related to the Cast Iron replacement project. Of this, \$6.3 million relates to governmental activities and \$10.3 million to business-type activities. Additional information on these restatements can be found on pages 111-113 in the notes to the financial statement - Prior Period Adjustments section.

Long-Term Debt

At the end of fiscal year 2023-24 the City had total long-term debt outstanding of \$340.8 million. This reflects a decrease of \$7.1 million, or 7.2 percent, in governmental activities and a decrease of \$14.6 million, or 5.5 percent, in business-type activities.

The City's bonds are rated by S&P Global Ratings. As of June 30, 2024, the City's issuer credit rating was "A+" while maintaining ratings of "A" for General Lease Revenue Bonds, "AA-" for Gas Tax, "A" for Water, and "A" for Wastewater Bonds.

Additional information on long-term debt can be found on pages 86-108 in the notes to the financial statements. Long-term debt is summarized below:

City of Oxnard
Outstanding Debt (net of discounts/premiums)
June 30, 2024
(in thousands)

	Governmental Activities		Business-Type Activities		Total	
	2023				2023	
	2024	As Restated	2024	2023	2024	As Restated
Lease Revenue Bonds	\$ 54,820	\$ 58,773	\$ -	\$ -	\$ 54,820	\$ 58,773
Revenue Bonds	16,731	17,585	240,400	253,026	257,131	270,611
Lease Purchase Agreements	18,306	20,759	8,020	9,964	26,326	30,723
Subscription Liabilities	2,235	2,102	12	24	2,247	2,126
Note Payable	-	-	482	270	482	270
Totals	<u>\$ 92,092</u>	<u>\$ 99,219</u>	<u>\$ 248,914</u>	<u>\$ 263,284</u>	<u>\$ 341,006</u>	<u>\$ 362,503</u>

- Governmental activities' Long-Term Debt decreased \$7.1 million due to principal payments made during the year.

- Governmental activities' subscription liabilities increased \$0.1 million primarily due to the addition of new subscriptions for \$1.4 million offset by \$1.3 million of subscription payments made during the year.
- As of July 1, 2023, the City recorded a prior period adjustment to correct the liability related to the Lease Purchase Agreement for Series 2014 A&B – Fire Station 8. Please refer to pages 111-113 in the notes to the financial statement - Prior Period Adjustments section.
- Business-type activities' long-term debt decreased \$14.6 million primarily due to principal payments made during the year.

Statement of Activities

The statement of activities shows how the City's net position changed during fiscal year 2023-24. These changes are explained in the governmental and business-type activities on the following pages. Provided below is a summary of changes in net position:

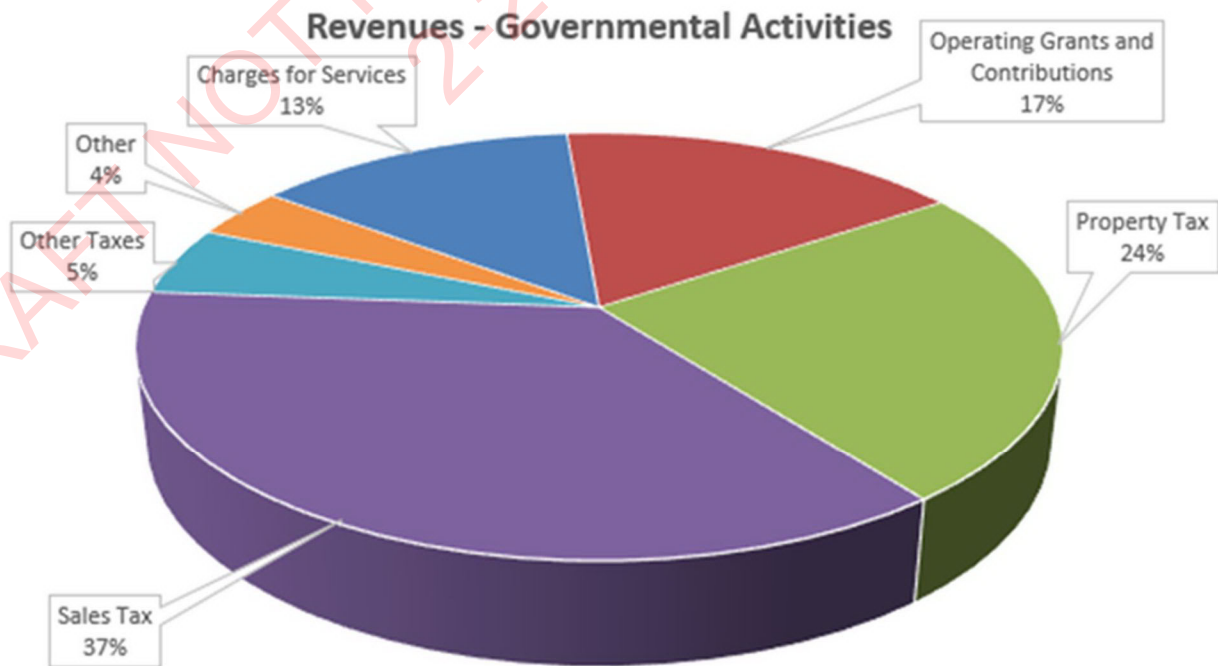
Statement of Activities						
Fiscal Year Ended June 30, 2023						
(in thousands)						
	Governmental Activities		Business-Type Activities		Total	
	2024	2023 As Restated	2024	2023 As Restated	2024	2023 As Restated
Revenues:						
Program Revenues:						
Charges for Services	\$ 49,863	\$ 37,758	\$ 168,176	\$ 156,041	\$ 218,039	\$ 193,799
Operating Grants and Contributions	62,042	46,187	36,873	28,635	98,915	74,822
Capital Grants and Contributions	-	-	4,629	2,558	4,629	2,558
General Revenues:						
Taxes	241,919	225,610	-	-	241,919	225,610
Gain on disposition of assets	2	2	59	1,658	61	1,660
Investment income	14,250	757	10,242	2,076	24,492	2,833
Total Revenues	368,076	310,314	219,979	190,968	588,055	501,282
Expenses						
General Government	29,314	26,046	-	-	29,314	26,046
Public Safety	148,805	132,980	-	-	148,805	132,980
Public Works	67,394	59,151	-	-	67,394	59,151
Community Development	13,754	10,058	-	-	13,754	10,058
Culture, Leisure, and Libraries	21,287	17,401	-	-	21,287	17,401
Housing	13,771	10,181	-	-	13,771	10,181
Interest on Long-Term Debt	3,307	3,548	-	-	3,307	3,548
Water	-	-	60,545	64,460	60,545	64,460
Wastewater	-	-	38,547	37,234	38,547	37,234
Golf Course	-	-	57,877	50,482	57,877	50,482
Environmental Resources	-	-	6,789	5,694	6,789	5,694
Oxnard Housing Authority	-	-	41,397	34,438	41,397	34,438
Total Expenses	297,632	259,365	205,155	192,308	502,787	451,673
Change in Net Position Before Special Items						
Contributed Capital, and Transfers	70,444	50,949	14,824	(1,340)	85,268	49,609
Transfers	(8,102)	(12,082)	8,102	9,728	-	(2,354)
Change in Net Position	62,342	38,867	22,926	8,388	85,268	47,255
Net Position, July 1	1,937,443	1,874,378	446,296	427,588	2,383,739	2,301,966
Prior Period Adjustment	-	24,198	-	10,320	-	34,518
Net Position, June 30	\$ 1,999,785	\$ 1,937,443	\$ 469,222	\$ 446,296	\$ 2,469,007	\$ 2,383,739

Governmental activities increased the City’s net position \$62.3 million compared to the prior fiscal year’s increase of \$38.9 million. This is driven by a combination of higher revenues compared to expenses, partially offset by transfers to business-type activities. The key elements of the changes in net position were as follows:

General revenues increased \$29.8 million, or 13.2 percent, mainly due to higher sales tax revenue driven by economic growth, inflation, and the presence of the Amazon distribution center. Additional factors included higher property tax revenues, increased cannabis-related revenues, and greater investment income due to higher yields, more securities invested, and increase in the fair market value of the City’s investments at fiscal year-end.

Program revenues increased \$28 million, or 33.3 percent, driven by an \$12 million increase in charges for services, primarily due to higher revenues from licenses, permits, and impact fees associated with new projects and construction, such as apartment units, restaurants, and a new hotel. Additionally, grant revenues increased by \$15.8 million, reflecting departments securing new awards and increased spending on grant-funded projects, such as OWTP Reliability Improvement, Edison Canal Bridge, Housing Encampment Resolution, Afterschool, PLHA, and CDBG Grants. The City also recognized \$10.2 million in ARPA funds during this fiscal year compared to \$9.6 million in FY23.

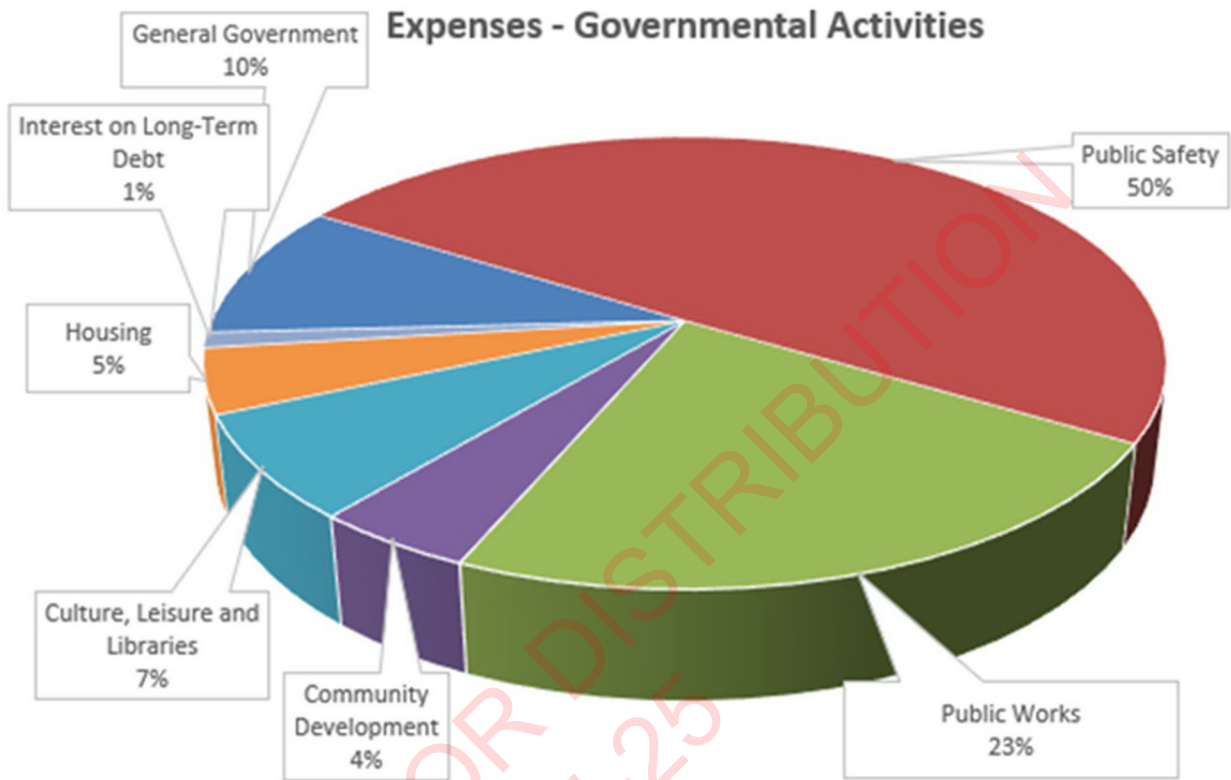
The breakdown of governmental revenues by source is shown below:



Expenses increased by \$38.3 million, reflecting higher spending across multiple departments, including General Government, Public Works, and Public Safety. The changes are explained below:

- Public safety expenses increased by \$15.8 million, driven primarily by increased salaries and benefits resulting from fewer vacancies, annual salary adjustments per approved MOUs, higher pension liabilities, increase costs for professional services and internal support services, and increases to the net pension and compensated absence liabilities.
- General Government expenses increased \$3.3 million primarily due to increase contractual services, compensated absences liabilities, and contributions to other agencies, including a \$2 million contribution to VTA Family Justice Center. Notably, the increase in expenses also includes a \$2 million decrease to the net pension liabilities, reflecting a slight rebound in the CalPERS investment portfolio as the stock market continued leveling out.
- Public Works Department's expenses increased by \$8.2 million, driven primarily by increase in salaries and benefits resulting from reduced vacancies, annual salary increases per approved MOUs, as well as increases in contractual services, utility costs, and internal support service costs.
- Culture, leisure and library services expenses increased by \$3.9 million primarily due to higher personnel costs driven by increased staffing levels and fewer vacancies compared to the prior year, as well as an increase in grant-funded spending.
- Housing department expenses increased by \$3.6 million primarily due to increase in grant spending.
- Community Development expenses increased by \$3.7 million primarily due to increase in salaries and benefits due to lower vacancies.

The breakdown of governmental expenses by activity is shown below:

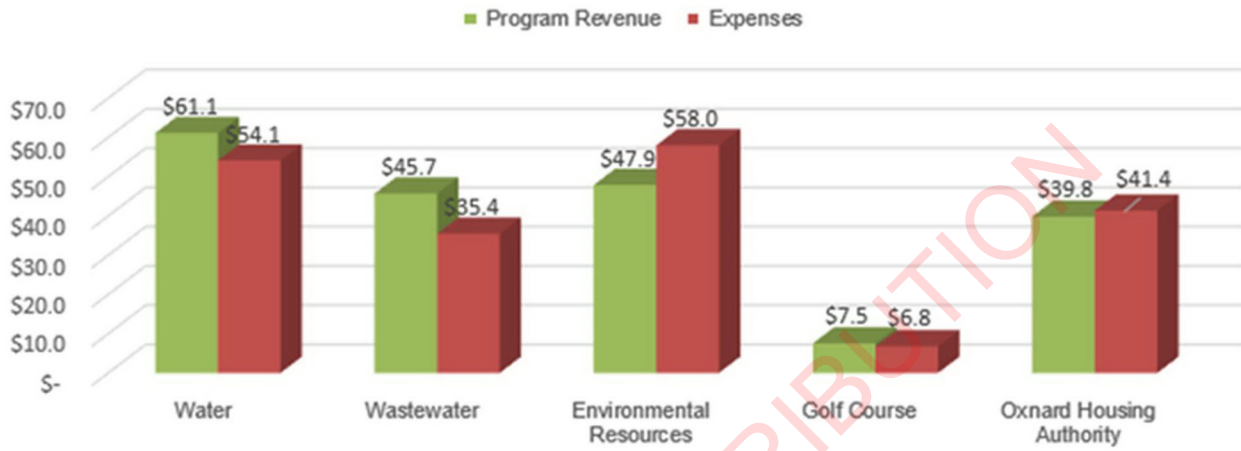


Business-type activities increased the City's net position by \$22.9 million compared to the prior fiscal year's increase of \$8.4 million. Key elements of net position changes from the prior fiscal year were as follows:

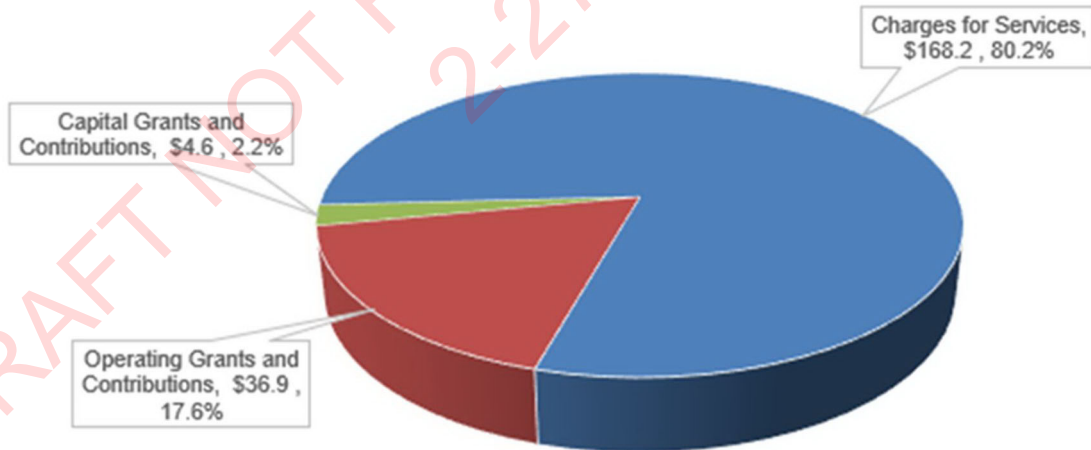
- **Water's** net position increased by \$4.5 million, rising from \$145.7 million to \$150.1 million, in contrast to a decrease of \$6.1 million in the prior year. This increase is primarily due to a net operating income of \$7 million, resulting from operating revenues exceeding expenses following the implementation of newly adopted water rates effective in FY24, partially offset by \$2.5 million in non-operating expenses and transfers, largely from annual interest payments on long-term debt. The prior year net position was impacted by restatement of \$8.2 million for construction in progress and \$2.2 million for the capitalization of cast iron pipe project, both related to prior year capital expenditures.
- **Wastewater's** net position increased by \$19.1 million, from \$200.1 million to \$219.2 million, due to a combination of net operating income of \$10.2 million, timing of capital expenditures for multi-year projects that will be carried over to the next fiscal year, a \$7.5 million transfer from grant funds to the wastewater capital fund for the OWTP Reliability Improvement project, and \$1.4 million in non-operating income, primarily from investment interest.
- **Environmental Resources'** net position decreased by \$9.2 million from \$21 million to \$11.8 million, compared to the prior year decrease of \$15.1 million. This decrease was primarily due to operating revenues lagging behind operating expenses, partially offset by non-operating income and transfers, driven by interest on investments. On April 16, 2024, Ordinance No. 3043 was approved and adopted by the City Council to establish new solid waste rates and fees for customer use from the City's Environmental Resources Division. The new rates and fees became effective on July 1, 2024, and are supported by a Cost of Services Study completed by the City's Public Works Department. The new rates and fees span a five-year financial plan for the Environmental Resources Enterprise Fund to ensure financial sufficiency, meet operations and maintenance costs, provide funding for capital replacement, and improve the financial health of the enterprise.
- The **Golf Course's** net position increased \$0.8 million, from \$48.7 million to \$49.5 million. This increase is primarily driven by net operating revenues.
- The **Oxnard Housing Authority's** net position increased \$7.3 million, from \$30.9 million to \$38.2 million, compared to the prior fiscal year's increase of \$4.5 million.

A comparison of program revenues to total expenses for each of the business-type activities, as well as a breakdown of revenues by type, is provided in the next two graphs. For business-type activities, charges for services provide the largest share of revenues (80.2 percent), except for the Oxnard Housing Authority Fund, which is primarily funded with operating grants.

Program Revenues and Expenses - Business-Type Activities
(in millions)



Program Revenues by Source - Business-Type Activities
(in millions)
Total Revenues = \$209.7



FUND FINANCIAL ANALYSIS

As noted earlier, the City uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental funds

The focus of the City's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the City's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

At the close of fiscal year 2023-24, City governmental funds reported a combined ending fund balance of \$262.6 million, an increase of \$55.3 million during fiscal year 2023-24 when compared to the prior fiscal year fund balance of \$207.3 million. This increase was primarily due to increase in fund balances for the General Fund Group by \$40.1 million, Development Fee Fund by \$10 million, and Non-major Fund by \$4.7 million. Fund balance consists of \$0.05 million in non-spendable fund balance, \$111.7 million in restricted fund balance, \$77.6 million in committed fund balance, \$57.3 million in assigned fund balance and \$15.9 million in unassigned fund balance. Refer to pages 31-38 for more details on governmental funds.

Governmental Fund Balance Sheet Summary (in thousands)

	GENERAL FUND GROUP		TOTAL GOVERNMENTAL FUNDS*	
	2024	2023 As Restated	2024	2023 As Restated
Assets	\$ 152,919	\$ 123,662	\$ 395,541	\$ 360,010
TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ 152,919	\$ 123,662	\$ 395,541	\$ 360,010
Liabilities, Deferred Inflows and Fund Balance				
Liabilities	\$ 19,065	\$ 30,590	\$ 70,919	\$ 92,600
Deferred inflows of resources	1,172	458	62,003	60,076
Total Liabilities and Deferred Inflows	20,237	31,048	132,922	152,676
Fund Balances				
Nonspendable	40	400	48	403
Restricted	5,078	-	111,742	113,608
Committed	54,384	43,631	77,649	44,739
Assigned	57,267	27,812	57,267	27,812
Unassigned	15,913	20,771	15,913	20,772
Total Fund Balances	132,682	92,614	262,619	207,334
TOTAL LIABILITIES, DEFERRED INFLOWS AND FUND BALANCES	\$ 152,919	\$ 123,662	\$ 395,541	\$ 360,010

* see table on page 22 for all other governmental funds.

General Fund Group – Fund Balance Analysis

The General Fund Group's combined fund balance increased \$40.1 million in fiscal year 2023-2024, reaching \$132.7 million, primarily driven by robust sales tax revenues from Amazon distribution center fueled by inflation and economic growth, along with an increase in property tax revenues, cannabis tax, and higher investment income. The General Fund Group's fund balance consists of \$0.04 million in non-spendable, \$5.08 million in restricted fund balance, \$27.9 million in funds committed to multi-year capital projects, \$26.5 million committed to Measure O eligible services, \$20 million assigned to pension per City Council approved action, \$37.3 million assigned to operating reserves, and \$15.9 million as unassigned.

General Fund Group – Revenue and Expenditure Analysis

General Fund Group Revenues for fiscal year 2023-24 were \$265.4 million, an increase of \$24.9 million, or 10.3 percent, compared to the prior fiscal year.

Comparison of General Fund Group Revenues
(in thousands)

	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease) Compared to Prior Fiscal Year	% of Increase (Decrease) Over Prior Fiscal Year
Taxes				
Property Taxes	\$ 71,585	\$ 67,668	\$ 3,917	5.8%
Sales Tax	134,508	128,534	5,974	4.6%
Transient Occupancy Tax	5,385	5,271	114	2.2%
Business License Tax	7,692	6,677	1,015	15.2%
Franchise Tax	4,849	4,934	(85)	(1.7%)
Other Taxes	534	680	(146)	(21.5%)
Licenses and Permits	5,522	4,274	1,248	29.2%
Intergovernmental	2,485	2,342	143	6.1%
Charges for Services	12,931	11,962	969	8.1%
Fines and Forfeitures	1,878	2,815	(937)	(33.3%)
Interest on Investments	8,884	(95)	8,979	(9451.6%)
Special Assessments	409	350	59	16.9%
Miscellaneous	8,753	5,127	3,626	70.7%
Total	\$ 265,415	\$ 240,539	\$ 24,876	10.3%

- Sales tax revenue increased by \$5.9 million, or 4.6 percent, primarily driven by Amazon's distribution center and overall inflation. Also, Cannabis sales tax contributed \$0.9 million of this growth, reflecting an increase from two dispensaries operating for six months in FY23 to seven in FY24.
- Property tax revenue increased by \$3.9 million, or 5.8 percent, primarily due to growth in assessed property valuation, including supplemental assessments, as well as an increase in residual distribution from the Successor Agency. Median housing price in Oxnard increased by 4.1% compared to FY23.

- Licenses and Permits and Charges for Services increased by \$2.2 million, or 13.7 percent, primarily due to increased building permits and fire inspections attributed to demand in construction activities. Additionally, Business License fees increased by \$1 million mainly due to a one-time fee adjustment for Amazon, higher business gross receipts, and the effects of inflation.
- Investment income increased by \$9 million, primarily due to a \$7.2 million unrealized gain from the fair market value adjustments and a \$1.7 million increase in interest earnings. This increase is attributed to a rise in securities held and higher interest rates, with the average yield increasing from 2.43% in FY23 to 2.65% in FY24.
- Miscellaneous revenue rose by \$3.6 million, driven by a contribution for Ormond Beach development, restricted for the Ormond Beach public beach park development, contribution to the Harbor Water Quality Mitigation, and a million increase in cannabis revenues, which has been earmarked for improvements to the Colonia Multi-Service Center Building.

General Fund Group Expenditures for fiscal year 2023-24 increased \$11.2 million, or 5.8 percent, compared to the prior fiscal year.

Comparison of General Fund Group Expenditures
(in thousands)

	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease) Compared to Prior Fiscal Year	% of Increase (Decrease) Over Prior Fiscal Year
Current				
General Government	\$ 23,504	\$ 21,685	\$ 1,819	8.4%
Public Safety	115,626	111,414	4,212	3.8%
Public Works	30,163	25,554	4,609	18.0%
Community Development	12,620	12,251	369	3.0%
Culture, Leisure and Libraries	14,756	13,055	1,701	13.0%
Housing	3,022	4,231	(1,209)	(28.6%)
Capital Outlay	715	1,212	(497)	(41.0%)
Debt Service				
Principal	1,581	1,447	134	9.3%
Interest and Fiscal Charges	476	456	20	4.4%
Total	\$ 202,463	\$ 191,305	\$ 11,158	5.8%

- General government expenditures increased \$1.8 million or 8.4 percent compared to the prior year, primarily driven by increase in salaries and benefits, contractual services, and IT central support charges.
- Public safety expenditures increased \$4.2 million, or 3.8 percent, primarily due to higher personnel costs for wages and benefits per the MOUs along with fewer vacancies

compared to FY23, and rising internal support costs, including fleet, liability insurance, and IT central support.

- Community Development expenditures increased by \$0.4 million, or 3 percent, mainly due to higher personnel costs in the Building and Engineering Division resulting from fewer vacancies compared to the prior year which was partially offset by lower contractual services.
- Culture Community Services expenditures increased \$1.7 million, or 13 percent, primarily due to increase in personnel cost driven by increased staffing and fewer vacancies compared to the prior year, as well as higher central support service costs, such as facilities, liabilities insurance charges and IT support.
- Public Works expenditures increased by \$4.6 million, or 18 percent, primarily due to increase in personnel costs driven by wage adjustments per the MOU, fewer vacancies compared to FY23, additional support for capital projects, and the reallocation of the illegal dumping cleanup program from the Environmental Resources Fund to the General Fund. Other contributing factors include a \$0.3 million reallocation of the citywide street sweeping program from the Environmental Resources Fund to the General Fund, a \$0.9 million rise in costs to meet the state's prevailing wage mandate, a \$0.95 million increase in internal central support services such as facilities and liability insurance, and a \$0.6 million increase in utility costs.
- Housing expenditures decreased by \$1.2 million, or 28.6 percent, primarily due to reduced contractual services for Measure O homeless programs, which were one-time costs in the prior year.

Other Governmental Funds

Other Governmental Funds Balance Sheet Summary
(in thousands)

	AFFORDABLE HOUSING		DEVELOPMENT FEES		STATE AND FEDERAL GRANTS FUND		CAPITAL IMPROVEMENT FUND		OTHER GOVERNMENTAL		TOTAL	
	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023
					As Restated				As Restated			
Assets	\$ 37,362	\$37,084	\$ 82,075	\$71,524	\$ 54,159	\$ 60,111	\$ 7,135	\$10,362	\$61,892	\$ 57,266	\$242,623	\$236,347
TOTAL ASSETS	\$ 37,362	\$37,084	\$ 82,075	\$71,524	\$ 54,159	\$ 60,111	\$ 7,135	\$10,362	\$61,892	\$ 57,266	\$242,623	\$236,347
Liabilities, Deferred Inflows and Fund Balance												
Liabilities	\$ 11	\$ 10	\$ 5,037	\$ 4,854	\$ 37,590	\$ 53,933	\$ 6,027	\$ 9,254	\$ 3,189	\$ (6,043)	\$ 51,854	\$ 62,009
Deferred inflows of resources	33,563	33,628	11,233	10,846	15,826	5,664	-	-	209	9,480	60,831	59,618
Total Liabilities and Deferred Inflows	33,574	33,638	16,270	15,700	53,416	59,597	6,027	9,254	3,398	3,437	112,685	121,627
Fund Balances												
Nonspendable	-	-	-	-	-	-	-	-	8	4	8	4
Restricted	3,788	3,446	65,805	55,824	743	514	-	-	58,486	53,825	128,822	113,608
Committed	-	-	-	-	-	-	1,108	1,108	-	-	1,108	1,108
Unassigned	-	-	-	-	-	-	-	-	-	-	-	-
Total Fund Balances	3,788	3,446	65,805	55,824	743	514	1,108	1,108	58,494	53,829	129,938	114,720
TOTAL LIABILITIES, DEFERRED INFLAWS AND FUND BALANCES	\$ 37,362	\$37,084	\$ 82,075	\$71,524	\$ 54,159	\$ 60,111	\$ 7,135	\$10,362	\$61,892	\$ 57,266	\$242,623	\$236,347

Affordable Housing

The Affordable Housing Fund balance increased by \$0.3 million compared to the prior year, primarily due to an increase in fair market value adjustments, interest income, and residual receipts from developer notes.

Development Fees Fund

The Development Fees Fund accounts for development fees that the City collects on new development projects to provide resources for related projects such as parks, storm drain facilities, traffic improvement, utility undergrounding, and community development. The Development Fees Fund balance increased by \$10 million, compared to the prior year's increase of \$0.3 million. This increase was primarily driven by revenues from new projects and construction, including apartment units, restaurants, and a new hotel, as well as an unrealized gain from fair market value adjustments and increased interest earnings.

State and Federal Grants Fund

The State and Federal Grants Fund balance increased during the current year by approximately \$0.2 million due to revenue recognition associated with the prior year's spending related to the State program for gang violence suppression.

Capital Improvement Fund

The Capital Improvement Fund captures all capital-related projects for governmental funds and has been identified as a major fund beginning in FY23. In fiscal year 2023-2024, Capital Improvement Fund expenditures totaled \$35 million, reflecting a \$8.7 million decrease compared to prior year's expenditures of \$43.4 million. The FY24 expenditures includes \$12.6 million for neighborhood and alleyway resurfacing, \$3.3 million for ERP implementation, \$4.3 million for the Mandalay Bay Channel Island bridge and Edison Canal, \$3.3 million for Police Radio Communication upgrade, \$3.1 million for traffic signals, \$1.4 million for the aquatic center, \$1.3 million for roof replacements, and \$0.8 million for parks, playground replacements, and public restroom improvements.

Nonmajor Governmental Funds

The Nonmajor Governmental Fund balance increased by approximately \$4.7 million during the year. This increase was primarily due to a one-time General Fund transfer to the Gas Tax Fund approved by City Council June 4th 2024, and net operating income generated by the CUPA Funds.

Proprietary Funds

The City's proprietary funds financial statements provide the same type of information found in the government-wide financial statements for business-type activities with greater detail.

Details on the net positions for the Water, Wastewater, Environmental Resources, and Oxnard Housing Authority funds are provided below:

**City of Oxnard
Proprietary Funds
June 30, 2024
(in thousands)**

	Net Position	Current Change in Net Position	Prior Period Adjustment	Total Change In Net Position
Water	\$ 150,117	\$ 4,456	\$ 10,031	\$ 14,487
Wastewater	219,236	19,096	289	19,385
Environmental Resources	11,785	(9,230)	-	(9,230)
Golf Course	49,499	751	-	751
Oxnard Housing Authority	38,180	7,278	-	7,278
Totals	<u>\$ 468,817</u>	<u>\$ 22,351</u>	<u>\$ 10,320</u>	<u>\$ 32,671</u>

Please refer to the business-type activities discussion on pages 17-18 for analysis of the changes in these funds. Proprietary financial statements can be found on pages 39-48.

BUDGETARY HIGHLIGHTS

General Fund Group

The General Fund Group budget and actual report can be found on pages 157. The \$30.8 million change in the General Fund Group fund balance between the original and final budget is the result of City Council-approved budget adjustments. Major differences are highlighted below:

General Fund Group Budget and Actual (in thousands)

	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
Revenues				
Taxes				
Property Taxes	\$ 68,746	\$ 68,746	\$ 71,585	\$ 2,839
Sales Tax	128,841	128,841	134,508	5,667
Transient Occupancy Tax	5,460	5,460	5,385	(75)
Business License Tax	6,500	6,500	7,692	1,192
Franchise Tax	4,787	4,787	4,849	62
Other Taxes	703	703	534	(169)
Licenses and Permits	4,372	4,372	5,522	1,150
Intergovernmental	2,427	2,589	2,485	(104)
Charges for Services	12,820	12,820	12,931	111
Fines and Forfeitures	2,502	2,502	1,878	(624)
Investment income	1,092	1,092	8,884	7,792
Special Assessments	332	332	408	76
Miscellaneous	3,508	6,828	8,753	1,925
Total Revenues	<u>242,090</u>	<u>245,572</u>	<u>265,414</u>	<u>19,842</u>
Expenditures				
Current				
General Government	26,646	26,373	23,504	2,869
Public Safety	113,267	114,353	115,626	(1,273)
Public Works	31,096	35,789	30,163	5,626
Community Development	15,872	16,442	12,620	3,822
Culture, Leisure and Library Services	15,485	15,792	14,756	1,036
Housing	4,463	5,492	3,022	2,470
Capital Outlay	465	768	715	53
Debt Service				
Principal	920	920	1,581	(661)
Interest and Fiscal Charges	431	431	476	(45)
Total Expenditures	<u>208,645</u>	<u>216,360</u>	<u>202,463</u>	<u>13,897</u>
Excess of Revenues Over/(Under)				
Expenditures	33,445	29,212	62,951	33,739
Other Financing Sources/(Uses)				
Proceeds from sale of assets	-	-	-	-
Inception of subscription liabilities	-	-	222	222
Transfer from fiduciary fund	-	-	-	-
Net Transfers	(37,985)	(64,530)	(23,106)	41,425
Total Other Financing Sources/(Uses)	<u>(37,985)</u>	<u>(64,530)</u>	<u>(22,884)</u>	<u>41,647</u>
Net Change in Fund Balance	<u>\$ (4,540)</u>	<u>\$ (35,318)</u>	<u>\$ 40,067</u>	<u>\$ 75,386</u>

General Fund Group Revenues were \$19.8 million, or 8.1 percent, higher than final budget as a result of combination of higher than anticipated sales and property tax revenue along with higher investment income.

- Sales tax revenues were \$5.7 million higher than both original and final budget primarily driven by presence of the Amazon distribution center, and overall inflation.
- Property taxes were \$2.8 million higher than both original and final budget due to greater than anticipated growth in assessed property valuation, including supplemental assessments, as well as an increase in residual distribution from the successor agency.
- Investment income was \$7.8 million higher than both original and final budget primarily due to unrealized gain related to fair market value adjustment, increase in securities invested and higher interest rates.
- License and Permit revenue were \$1.2 million higher than both original and final budget primarily due to increase in building permits and fire inspections. Additionally, Business License Fee revenue was \$1.2 million higher than projections, due to higher business gross receipts, and the effects of inflation.

General Fund Group Expenditures were \$13.9 million, or 6.4 percent, lower than final budget as a result of the following:

- General Government expenditures were \$2.9 million lower than budget primarily due to vacancy savings and lower contractual spending.
- Public Safety expenditures exceeded the budget by \$1.3 million, primarily due to higher personnel costs as the Fire Department could not achieve the anticipated salary savings because of staffing needs and mutual aid assistance, with Police overtime partially offset by unrealized vacancy savings.
- Public Works cost were \$5.6 million lower than budget primarily lower contractual spending and multi-year projects that will be carried over to the next fiscal year.
- Community Development expenditures were \$3.8 million lower than budget primarily due to lower spending on planning and building engineering consultant plan check services, deferred spending on multi-year General Plan Maintenance projects that will be carried over to the following fiscal year.
- Culture, Leisure and Library Services expenditures were \$1 million lower than budget primarily due to vacancy savings and lower contractual spending.
- Housing expenditures were \$2.5 million lower than budget primarily due to vacancy savings, lower contractual spending, and the timing of multi-year Homeless programs expenditures, which will be carried over to the following fiscal year.
- The Debt Service actuals include entries related to GASB 96 subscriptions, which are offset by current-year actual expenditures and other financing sources/uses.

ECONOMIC AND LEGAL FACTORS

The local economy in the City of Oxnard has continued its trajectory of growth since its recovery from the pandemic, largely driven by higher sales tax, particularly Bradley Burns, and property tax revenues. High consumer confidence, stronger consumer spending, increased demand for goods and services continues to expand economic growth, along with higher inflation resulting in the City ending the fiscal year in higher positive financial position. The expansion of new businesses and development, such as new commercial and apartment home units and expansion of Amazon Warehouse Distribution Center, continue growth of the General Fund revenue base for the two main sources of General Fund revenue – sales tax and property. Sales tax, including Measure E, is the City's largest General Fund revenue source with revenues of \$134.5 million, an increase of 4.6 percent over the prior fiscal year. Property tax is the second largest with revenues of \$71.6 million, an increase of 5.8 percent over the prior fiscal year.

On the expenditure side, spending is below budget. Like many California cities, pension costs, forecasted retirement benefits, health costs, and worker's compensation remain a concern and will be addressed in future budget. It is expected that annual increases in labor costs, particularly for pensions and healthcare benefits, will continue to outstrip revenue growth in most funds. The City does benefit from a public safety property tax established by voters in 1951, which provides relief of fiscal burden on the General Fund imposed by rising pension costs.

The continued growth of major revenues and prudent fiscal practices have contributed to stronger reserves for the General Fund group. In the Adopted Budget of 2023-2024, the City Council established a General Fund minimum operating reserve of 13% with annual one percent increments beginning in FY2023-24 to meet a target of 16.6% by FY 2027-28. Subsequently, the City Council accelerated the timeline of the endeavor to maintain the 16.6% General Fund unrestricted operating reserve fund balance from FY 2024-25 to FY2027-28.

While most local taxes showed strong performance in FY2023-24, economic uncertainty remains high, as local government may be faced with federal and state cut backs with the new incoming Federal administration, homelessness crisis and climate change may put further strain on City resources, and inflation and high interest rates continue to affect consumer behavior. Additionally, the City will enter into new labor negotiation, starting with OPOA prior to beginning of FY 2024-25, and the rest of the bargaining units in the coming fiscal years.

Several ongoing lawsuits could affect the City's finances. The status of each is described on pages 140-142.

CONTACTING THE CITY'S FINANCIAL MANAGEMENT

This financial report is designed to provide elected officials, residents, taxpayers, customers, employees, and investors with a general overview of the City's finances and to show the City's accountability for the money it receives. If you have questions about this report, please contact the Finance Department at 300 W. 3rd Street, Oxnard, CA 93030, or call (805) 385-7475.

CITY OF OXNARD, CALIFORNIA
STATEMENT OF NET POSITION
JUNE 30, 2024

	Governmental Activities	Business-type Activities	Total
ASSETS			
Current Assets			
Cash and investments	\$ 290,251,544	\$ 174,736,888	\$ 464,988,432
Accounts and other receivables (net of allowance for doubtful accounts)	6,128,187	21,481,366	27,609,553
Internal balances	248,959	(273,437)	(24,478)
Due from other governments	51,905,360	-	51,905,360
Due from fiduciary fund	15	-	15
Other assets	151,739	1,306,127	1,457,866
Total Current Assets	348,685,804	197,250,944	545,936,748
Noncurrent Assets			
Lease receivable	985,843	-	985,843
Properties held for resale	570,000	-	570,000
Notes receivable (net of allowance for doubtful accounts)	67,846,413	3,865,106	71,711,519
Restricted: Investments with fiscal agents	10,920,559	15,602,369	26,522,928
Capital assets not being depreciated	1,475,107,539	123,724,567	1,598,832,106
Capital assets, net of accumulated depreciation	559,270,492	468,556,406	1,027,826,898
Total Noncurrent Assets	2,114,700,846	611,748,448	2,726,449,294
Total Assets	2,463,386,650	808,999,392	3,272,386,042
DEFERRED OUTFLOW OF RESOURCES			
Deferred amount on refunding	2,141,766	1,958,182	4,099,948
Deferred outflow on pension plans	94,671,409	18,309,876	112,981,285
Deferred outflow on other post-employment benefit plan (OPEB)	21,624,156	5,974,064	27,598,220
Total Deferred Outflow of Resources	118,437,331	26,242,122	144,679,453
LIABILITIES			
Current Liabilities			
Accounts payable	21,101,262	18,766,122	39,867,384
Other current liabilities	13,679,127	5,542,455	19,221,582
Unearned revenues	32,139,246	92,779	32,232,025
Compensated absences payable - current	15,925,401	3,189,816	19,115,217
Other post-employment benefits payable - current	680,866	148,014	828,880
Self insurance claims - current	10,025,475	-	10,025,475
Notes payable - current	23,603	269,710	293,313
Subscription liabilities - current	1,274,764	12,458	1,287,222
Lease purchase and revenue bonds - current	7,019,688	13,614,644	20,634,332
Total Current Liabilities	101,869,432	41,635,998	143,505,430
Noncurrent Liabilities			
Compensated absences payable	2,179,172	836,657	3,015,829
Net pension liabilities	277,540,697	69,018,683	346,559,380
Other post-employment benefits payable	55,140,369	15,273,612	70,413,981
Self-insurance claims	37,860,150	-	37,860,150
Other noncurrent liabilities	-	383,110	383,110
Subscription liabilities	960,339	-	960,339
Notes payable	-	212,740	212,740
Lease purchase and revenue bonds, net of premiums and discount	82,836,933	234,804,743	317,641,676
Total Noncurrent Liabilities	456,517,660	320,529,545	777,047,205
Total Liabilities	558,387,092	362,165,543	920,552,635
DEFERRED INFLOW OF RESOURCES			
Deferred inflow on pension plans	10,747,541	692,549	11,440,090
Deferred inflow on other post-employment benefit plan (OPEB)	11,441,259	3,160,855	14,602,114
Deferred gain on refunding	521,284	-	521,284
Deferred inflow on leases	940,841	-	940,841
Total Deferred Inflow of Resources	23,650,925	3,853,404	27,504,329
NET POSITION			
Net investment in capital assets	1,953,421,408	349,626,489	2,303,047,897
Restricted for:			
Debt service	6,246,609	19,148,412	25,395,021
Housing	3,788,089	69,156	3,857,245
Maintenance districts	11,030,058	-	11,030,058
Public safety	4,541,274	-	4,541,274
Public works - transportation	6,618,910	-	6,618,910
Infrastructure	79,026,729	44,364,859	123,391,588
Grants	490,730	-	490,730
Unrestricted	(65,377,843)	56,013,651	(9,364,192)
TOTAL NET POSITION	\$ 1,999,785,964	\$ 469,222,567	\$ 2,469,008,531

The accompanying notes are an integral part of the financial statements.

CITY OF OXNARD, CALIFORNIA
STATEMENT OF ACTIVITIES
 FOR THE YEAR ENDED JUNE 30, 2024

Functions/Programs	Expenses	Program Revenues		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
PRIMARY GOVERNMENT				
Governmental Activities				
General government	\$ 29,314,458	\$ 15,831,816	\$ 24,052,363	\$ -
Public safety	148,804,588	4,627,668	4,446,922	-
Public works	67,393,789	14,240,335	16,264,351	-
Community development	13,753,751	13,247,370	234,947	-
Culture, leisure and libraries	21,286,555	1,282,763	6,326,608	-
Housing	13,771,438	632,953	10,717,205	-
Interest on long-term debt	3,307,188	-	-	-
Total Governmental Activities	297,631,767	49,862,905	62,042,396	-
Business-Type Activities				
Water	60,545,102	61,092,764	-	-
Wastewater	38,547,260	45,676,124	-	-
Environmental Resources	57,876,616	47,859,745	-	-
Golf Course	6,788,868	7,538,015	-	-
Oxnard Housing Authority	41,397,196	6,008,965	36,872,771	4,628,539
Total Business-Type Activities	205,155,042	168,175,613	36,872,771	4,628,539
TOTAL PRIMARY GOVERNMENT	\$ 502,786,809	\$ 218,038,518	\$ 98,915,167	\$ 4,628,539

GENERAL REVENUES

Taxes

Property tax

Sales tax

Transient occupancy tax

Franchise tax

Deed transfer tax

Business license tax

Penalties and interest

Gain on disposition of assets

Investment income

TRANSFERS

Total General Revenues, Contributed Capital, and Transfers

CHANGE IN NET POSITION

NET POSITION - JULY 1, AS PREVIOUSLY STATED

RESTATEMENT FOR CORRECTION OF AN ERROR

NET POSITION, JULY 1, RESTATED

NET POSITION - JUNE 30

The accompanying notes are an integral part of the financial statements.

Net (Expenses) Revenues and Changes in Net Position				
Primary Government				
Governmental Activities	Business-type Activities	Total	Functions/Programs	
			PRIMARY GOVERNMENT	
			Governmental Activities	
\$ 10,569,721	\$ -	\$ 10,569,721	General government	
(139,729,998)	-	(139,729,998)	Public safety	
(36,889,103)	-	(36,889,103)	Public works	
(271,434)	-	(271,434)	Community development	
(13,677,184)	-	(13,677,184)	Culture, leisure and libraries	
(2,421,280)	-	(2,421,280)	Housing	
(3,307,188)	-	(3,307,188)	Interest on long-term debt	
(185,726,466)	-	(185,726,466)	Total Governmental Activities	
			Business-Type Activities	
-	547,662	547,662	Water	
-	7,128,864	7,128,864	Wastewater	
-	(10,016,871)	(10,016,871)	Environmental resources	
-	749,147	749,147	Golf Course	
-	6,113,079	6,113,079	Oxnard Housing Authority	
-	4,521,881	4,521,881	Total Business-Type Activities	
(185,726,466)	4,521,881	(181,204,585)	TOTAL PRIMARY GOVERNMENT	
			GENERAL REVENUES	
			Taxes	
88,396,161	-	88,396,161	Property tax	
134,507,792	-	134,507,792	Sales tax	
5,384,870	-	5,384,870	Transient occupancy tax	
5,173,575	-	5,173,575	Franchise tax	
533,889	-	533,889	Deed transfer tax	
7,691,735	-	7,691,735	Business license tax	
231,024	-	231,024	Penalties and interest	
1,994	58,928	60,922	Gain on disposition of assets	
14,249,759	10,243,030	24,492,789	Investment income	
(8,102,197)	8,102,197	-	TRANSFERS	
248,068,602	18,404,155	266,472,757	Total General Revenues, Contributed Capital, and Transfers	
62,342,136	22,926,036	85,268,172	CHANGE IN NET POSITION	
1,913,245,699	435,976,194	2,349,221,893	NET POSITION - JULY 1, AS PREVIOUSLY STATED	
24,198,129	10,320,337	34,518,466	RESTATEMENT FOR CORRECTION OF AN ERROR	
1,937,443,828	446,296,531	2,383,740,359	NET POSITION, JULY 1, RESTATED	
\$ 1,999,785,964	\$ 469,222,567	\$ 2,469,008,531	NET POSITION - JUNE 30	

CITY OF OXNARD, CALIFORNIA
BALANCE SHEET
GOVERNMENTAL FUNDS
JUNE 30, 2024

	GENERAL	AFFORDABLE HOUSING	DEVELOPMENT FEES FUND
ASSETS			
Cash and investments	\$ 117,475,849	\$ 3,766,076	\$ 70,316,204
Restricted investments with fiscal agents	1,388,712	-	-
Accounts and other receivables	4,885,815	33,339	525,898
Due from other funds	2,225,101	-	-
Due from other government	25,731,252	-	-
Prepaid expenses	3,000	-	-
Lease receivable	768,943	-	-
Notes receivable	439,921	33,562,550	11,232,828
Total Assets	\$ 152,918,593	\$ 37,361,965	\$ 82,074,930
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
LIABILITIES			
Accounts payable	\$ 8,365,681	\$ 11,138	\$ 767,197
Other liabilities	8,316,803	188	4,269,584
Due to other funds	2,174,635	-	-
Unearned revenues	207,704	-	-
Total Liabilities	19,064,823	11,326	5,036,781
DEFERRED INFLOW OF RESOURCES			
Deferred inflow on loans	439,921	33,562,550	11,232,828
Deferred inflow on leases	731,979	-	-
Total Deferred Inflow of Resources	1,171,900	33,562,550	11,232,828
Total Liabilities and Deferred Inflows of Resources	\$ 20,236,723	\$ 33,573,876	\$ 16,269,609
FUND BALANCES			
Nonspendable			
Prepaid expenses	\$ 3,000	\$ -	\$ -
Lease receivable, net	36,964	-	-
Restricted for:			
Debt service	1,388,712	-	-
Housing	-	3,788,089	-
Maintenance districts	-	-	-
Public safety	-	-	-
Public works - transportation	-	-	-
Infrastructure development	3,689,632	-	65,805,321
Grants	-	-	-
Committed to:			
Measure "O" eligible services	26,455,363	-	-
Capital/multi-year projects	27,928,693	-	-
Streets and traffic improvements/maintenance	-	-	-
Assigned to:			
Operating reserves	37,266,695	-	-
Pension	20,000,000	-	-
Unassigned	15,912,811	-	-
Total Fund Balances	132,681,870	3,788,089	65,805,321
TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCES	\$ 152,918,593	\$ 37,361,965	\$ 82,074,930

The accompanying notes are an integral part of the financial statements.

STATE AND FEDERAL GRANTS FUND	CAPITAL IMPROVEMENT FUND	NONMAJOR	TOTAL GOVERNMENT
\$ 2,021,747	\$ 7,135,206	\$ 49,489,384	\$ 250,204,466
-	-	9,531,847	10,920,559
10,079	-	667,661	6,122,792
12,112,262	-	-	14,337,363
24,188,181	-	1,985,927	51,905,360
-	-	-	3,000
-	-	216,900	985,843
15,826,448	-	-	61,061,747
<u>\$ 54,158,717</u>	<u>\$ 7,135,206</u>	<u>\$ 61,891,719</u>	<u>\$ 395,541,130</u>

ASSETS

Cash and investments
Restricted investments with fiscal agents
Accounts and other receivables
Due from other funds
Due from other government
Prepaid expenses
Lease receivable
Notes receivable

Total Assets

LIABILITIES AND DEFERRED INFLOWS OF RESOURCES

LIABILITIES

\$ 1,920,685	\$ 6,027,463	\$ 1,252,050	\$ 18,344,214
114,645	-	311,101	13,012,321
12,112,262	-	50,466	14,337,363
23,441,936	-	1,575,626	25,225,266
<u>37,589,528</u>	<u>6,027,463</u>	<u>3,189,243</u>	<u>70,919,164</u>

Accounts payable
Other liabilities
Due to other funds
Unearned revenues

Total Liabilities

DEFERRED INFLOW OF RESOURCES

15,826,449	-	-	61,061,748
-	-	208,862	940,841
<u>15,826,449</u>	<u>-</u>	<u>208,862</u>	<u>62,002,589</u>
<u>\$ 53,415,977</u>	<u>\$ 6,027,463</u>	<u>\$ 3,398,105</u>	<u>\$ 132,921,753</u>

Deferred inflow on loans
Deferred inflow on leases

Total Deferred Inflow of Resources

Total Liabilities and Deferred Inflows of Resources

FUND BALANCES

\$ -	\$ -	\$ -	\$ 3,000
-	-	8,038	45,002
-	-	4,857,897	6,246,609
-	-	-	3,788,089
-	-	11,030,058	11,030,058
252,010	-	4,289,264	4,541,274
-	-	6,618,910	6,618,910
-	-	9,531,776	79,026,729
490,730	-	-	490,730
-	-	-	26,455,363
-	1,107,743	22,157,670	51,194,106
-	-	-	-
-	-	-	37,266,695
-	-	1	20,000,000
-	-	-	15,912,812
<u>742,740</u>	<u>1,107,743</u>	<u>58,493,614</u>	<u>262,619,377</u>
<u>\$ 54,158,717</u>	<u>\$ 7,135,206</u>	<u>\$ 61,891,719</u>	<u>\$ 395,541,130</u>

Nonspendable

Prepaid expenses
Lease receivable, net

Restricted for:

Debt service
Housing
Maintenance districts
Public safety
Public works - transportation
Infrastructure development
Grants

Committed to:

Measure "O" eligible services
Capital/multi-year projects
Streets and traffic improvements/maintenance

Assigned to:

Operating reserves
Pension

Unassigned

Total Fund Balances

TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCES

THIS PAGE LEFT INTENTIONALLY BLANK

CITY OF OXNARD, CALIFORNIA
RECONCILIATION OF THE BALANCE SHEET OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF NET POSITION
JUNE 30, 2024

Fund balances of governmental funds		\$ 262,619,377
Amounts reported for governmental activities in the Statement of Net Position are different because:		
Accounts receivable and other assets not reported in the governmental funds		148,739
Land held for resale is not reported in the governmental funds		570,000
Capital assets of \$2,463,750,471 net of accumulated depreciation (\$432,205,726) are not financial resources and, therefore, are not reported in the governmental funds.		2,031,544,745
Deferred outflows for the following are not reported in the governmental funds:		
Deferred loss on refunding	\$ 2,141,766	
Deferred outflow on pension and OPEB plans	<u>109,874,904</u>	112,016,670
Accrued interest payable for the current portion of interest due on long-term liabilities has not been reported in the governmental funds.		(414,234)
Notes receivable in the governmental funds are deferred because they are not available within the prescribed time period after year-end. However, the notes receivable are included on the accrual basis of accounting used in the government-wide financial statements.		60,932,434
Long-term liabilities are not due and payable in the current period and, therefore, are not reported in the governmental funds:		
Subscription liabilities	(745,037)	
Compensated absences	(17,301,340)	
Notes payable	(23,603)	
Other post-employment liability	(50,461,589)	
Net pension liabilities	(261,160,095)	
Leases and bonds payable, net of issuance discounts, issuance premium and prepaid insurance	<u>(89,856,621)</u>	(419,548,285)
Deferred inflows for the following are not reported in the governmental funds		
Deferred gain on refunding	(521,284)	
Deferred inflow on pension and OPEB plans	<u>(20,905,839)</u>	(21,427,123)
Internal service funds are used by management to charge the costs of certain activities, such as insurance, information services, facilities, and equipment maintenance. The assets and liabilities of the internal service funds are included in the government activities in the statement of net position. Amounts are net of internal payable representing charges in excess of cost to business-type activities.		<u>(26,656,359)</u>
NET POSITION OF GOVERNMENTAL ACTIVITIES		<u>\$ 1,999,785,964</u>

The accompanying notes are an integral part of the financial statements.

CITY OF OXNARD
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2024

	GENERAL	AFFORDABLE HOUSING	DEVELOPMENT FEE FUND
REVENUES			
Taxes	\$ 224,552,541	\$ -	\$ -
Licenses and permits	5,522,267	-	-
Intergovernmental	2,484,758	76,083	-
Growth and development fees	-	-	10,387,136
Charges for services	12,931,131	-	-
Fines and forfeitures	1,877,639	-	-
Investment income (loss)	8,883,767	216,889	3,084,340
Special assessments	408,937	-	-
Miscellaneous	8,752,865	86,387	203,929
Total Revenues	<u>265,413,905</u>	<u>379,359</u>	<u>13,675,405</u>
EXPENDITURES			
Current			
General government	23,503,539	-	17,682
Public safety	115,625,620	-	-
Public works	30,163,448	-	9,756
Community development	12,619,822	-	353,948
Culture, leisure and libraries	14,756,101	-	1,116
Housing	3,021,941	36,833	1,222,726
Capital Outlay	714,895	-	-
Debt Service			
Principal	1,581,460	-	-
Interest and fiscal charges	476,048	-	-
Total Expenditures	<u>202,462,874</u>	<u>36,833</u>	<u>1,605,228</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>62,951,031</u>	<u>342,526</u>	<u>12,070,177</u>
OTHER FINANCING SOURCES (USES)			
Inception of subscription-based IT arrangements	221,832	-	-
Transfers in from other funds	2,793,356	-	9,946,964
Transfers out to other funds	(25,898,832)	-	(12,035,595)
Total Other Financing Sources (Uses)	<u>(22,883,644)</u>	<u>-</u>	<u>(2,088,631)</u>
NET CHANGE IN FUND BALANCES	40,067,387	342,526	9,981,546
FUND BALANCES, JULY 1	91,230,310	3,445,563	55,823,775
RESTATEMENT FOR CORRECTION OF AN ERROR	1,384,173	-	-
FUND BALANCES, JULY 1, AS RESTATED	<u>92,614,483</u>	<u>3,445,563</u>	<u>55,823,775</u>
FUND BALANCES, JUNE 30	<u>\$ 132,681,870</u>	<u>\$ 3,788,089</u>	<u>\$ 65,805,321</u>

The accompanying notes are an integral part of the financial statements.

STATE AND FEDERAL GRANTS FUND	CAPITAL IMPROVEMENT FUND	NONMAJOR	TOTAL GOVERNMENTAL	
\$ -	\$ -	\$ 17,135,481	\$ 241,688,022	REVENUES
-	-	1,190,081	6,712,348	Taxes
47,547,471	-	11,934,084	62,042,396	Licenses and permits
-	-	-	10,387,136	Intergovernmental
-	-	586,562	13,517,693	Growth and development fees
-	-	125,000	2,002,639	Charges for services
50,714	-	2,014,049	14,249,759	Fines and forfeitures
-	-	7,088,620	7,497,557	Investment income (loss)
6,696	-	393,357	9,443,234	Special assessments
47,604,881	-	40,467,234	367,540,784	Miscellaneous
				Total Revenues
				EXPENDITURES
				Current
301,012	-	2,168,288	25,990,521	General government
3,088,741	-	18,437,380	137,151,741	Public safety
1,105,122	-	14,442,548	45,720,874	Public works
286,680	-	-	13,260,450	Community development
5,375,041	-	-	20,132,258	Culture, leisure and libraries
10,861,193	-	6,256	15,148,949	Housing
123,437	34,978,607	122,889	35,939,828	Capital Outlay
				Debt Service
19,035	-	5,862,020	7,462,515	Principal
565	-	3,194,574	3,671,187	Interest and fiscal charges
21,160,826	34,978,607	44,233,955	304,478,323	Total Expenditures
				EXCESS OF REVENUES OVER (UNDER)
26,444,055	(34,978,607)	(3,766,721)	63,062,461	EXPENDITURES
				OTHER FINANCING SOURCES (USES)
-	-	-	221,832	Inception of subscription-based IT arrangements
113,703	34,978,608	20,573,671	68,406,302	Transfers in from other funds
(26,328,648)	-	(12,142,438)	(76,405,513)	Transfers out to other funds
(26,214,945)	34,978,608	8,431,233	(7,777,379)	Total Other Financing Sources (Uses)
229,110	1	4,664,512	55,285,082	NET CHANGE IN FUND BALANCES
306,542	1,107,742	54,036,190	205,950,122	FUND BALANCES, JULY 1
207,088	-	(207,088)	1,384,173	RESTATEMENT FOR CORRECTION OF AN ERROR
513,630	1,107,742	53,829,102	207,334,295	FUND BALANCES, JULY 1, AS RESTATED
\$ 742,740	\$ 1,107,743	\$ 58,493,614	\$ 262,619,377	FUND BALANCES, JUNE 30

THIS PAGE LEFT INTENTIONALLY BLANK

CITY OF OXNARD, CALIFORNIA
RECONCILIATION OF THE CHANGE IN FUND BALANCES OF THE
GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2024

Net Change in Fund Balances - Total Governmental Funds \$ 55,285,082

Amounts reported for governmental activities in the statement of activities are different because:

Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which depreciation expense and amortization expense (\$26,491,479) is less than capital outlay (\$34,993,964) that was capitalized in the current period. 8,502,485

Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the governmental funds.
Change in accounts and notes receivables 1,565,136

Some expenses reported in the statement of activities do not require the use of current financial resources and are not reported as expenditures in governmental funds. These include:
Change in accrued interest 379,526
Change in compensated absences (1,059,106)
Change in pension and OPEB liabilities, deferred outflows and inflows (10,637,665)

The issuance of long-term debt provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position. Also, governmental funds report the net effect of premiums, discounts, and similar items when debt is first issued; whereas, these amounts are deferred and amortized in the statement of activities. This amount is the net effect of these differences in the treatment of long-term debt and related items.
Issuance of long-term debt (221,832)
Subscription expense 262,497
Total principal repayments 7,446,988

Net income of internal service funds is reported with governmental activities. 819,025

CHANGE IN NET POSITION OF GOVERNMENTAL ACTIVITIES \$ 62,342,136

The accompanying notes are an integral part of the financial statements.

CITY OF OXNARD, CALIFORNIA
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
JUNE 30, 2024

	WATER	WASTEWATER	ENVIRONMENTAL RESOURCES
ASSETS			
Current Assets			
Cash and investments	\$ 55,815,222	\$ 76,543,908	\$ 15,506,898
Restricted investments with fiscal agent	13,277,771	3,136	-
Accounts and other receivable (net of allowance for doubtful accounts)	7,870,150	6,042,633	5,902,960
Due from other funds	298,414	17,769,097	-
Due from fiduciary fund	-	-	-
Other assets	123,465	202,663	-
Total Current Assets	<u>77,385,022</u>	<u>100,561,437</u>	<u>21,409,858</u>
Noncurrent Assets			
Notes receivable (net of allowance for doubtful accounts)	-	743,700	-
Advances to other funds	153,456	-	-
Total Noncurrent Assets	<u>153,456</u>	<u>743,700</u>	<u>-</u>
Capital Assets			
Land	1,960,229	2,310,476	3,851,164
Construction in progress	32,178,839	38,549,221	2,251,491
Buildings and improvements	63,971,156	131,480,620	24,362,826
Machinery, equipment and vehicles	55,911,354	45,236,946	26,636,368
Infrastructure	239,085,158	202,485,713	2,839,837
Intangible assets	35,594	-	-
Less: Accumulated depreciation	(135,503,907)	(182,713,928)	(29,881,371)
Total Capital Assets (net of accumulated depreciation)	<u>257,638,423</u>	<u>237,349,048</u>	<u>30,060,315</u>
Total Assets	<u>335,176,901</u>	<u>338,654,185</u>	<u>51,470,173</u>
DEFERRED OUTFLOW OF RESOURCES			
Deferred amount on refunding	1,681,745	276,437	-
Deferred outflow on pension plans	3,734,866	4,421,982	7,889,610
Deferred outflow on other post-employment benefit plan	1,077,290	1,802,013	1,821,600
Total Deferred Outflow of Resources	<u>6,493,901</u>	<u>6,500,432</u>	<u>9,711,210</u>
LIABILITIES			
Current Liabilities			
Accounts payable	9,298,128	5,161,142	2,470,095
Other current liabilities	2,464,886	579,800	1,425,859
Due to other funds	149,428	17,769,097	-
Deferred revenue	-	2,900	-
Compensated absences payable - current	602,820	734,280	1,559,592
Other post-employment benefits payable - current	33,920	56,738	57,356
Self-insurance claims - current	-	-	-
Subscription liabilities - current	12,458	-	-
Note payable - current	-	-	-
Lease purchase and revenue bonds - current	5,803,916	5,830,000	1,980,728
Total Current Liabilities	<u>18,365,556</u>	<u>30,133,957</u>	<u>7,493,630</u>
Noncurrent Liabilities			
Advances from other funds	-	-	-
Other noncurrent liabilities	103,270	-	-
Compensated absences payable	88,364	107,634	228,612
Other post-employment benefits payable	2,747,029	4,595,031	4,644,976
Net pension liabilities	14,076,956	16,667,672	29,737,681
Self-insurance claims	-	-	-
Subscription liabilities	-	-	-
Note payable	-	-	-
Lease purchase and revenue bonds, net of current portion and discount/premium	155,467,998	73,297,641	6,039,104
Total Noncurrent Liabilities	<u>172,483,617</u>	<u>94,667,978</u>	<u>40,650,373</u>
Total Liabilities	<u>\$ 190,849,173</u>	<u>\$ 124,801,935</u>	<u>\$ 48,144,003</u>

The accompanying notes are an integral part of the financial statements.

GOLF COURSE	OXNARD HOUSING AUTHORITY	TOTAL CURRENT YEAR	INTERNAL SERVICE FUNDS
\$ 6,646,192	\$ 20,224,668	\$ 174,736,888	\$ 40,047,078
-	2,321,462	15,602,369	-
74,081	1,591,542	21,481,366	5,395
-	-	18,067,511	-
-	-	-	15
885,460	94,539	1,306,127	-
7,605,733	24,232,211	231,194,261	40,052,488
-	3,121,406	3,865,106	-
-	-	153,456	654,808
-	3,121,406	4,018,562	654,808
28,117,344	11,242,276	47,481,489	-
110,373	3,153,154	76,243,078	420,742
29,381,198	45,373,815	294,569,615	435,410
26,729	2,010,726	129,822,123	6,864,270
-	-	444,410,708	-
-	-	35,594	2,579,673
(15,030,072)	(37,152,356)	(400,281,634)	(7,466,809)
42,605,572	24,627,615	592,280,973	2,833,286
50,211,305	51,981,232	827,493,796	43,540,582
-	-	1,958,182	-
15,134	2,248,284	18,309,876	4,344,431
-	1,273,161	5,974,064	2,076,230
15,134	3,521,445	26,242,122	6,420,661
363,603	1,473,154	18,766,122	2,757,048
562	1,071,348	5,542,455	252,572
148,986	-	18,067,511	-
-	89,879	92,779	-
3,083	290,041	3,189,816	700,544
-	-	148,014	65,375
-	-	-	10,025,475
-	-	12,458	682,119
-	269,710	269,710	-
-	-	13,614,644	-
516,234	3,194,132	59,703,509	14,483,133
153,455	679,287	832,742	-
-	279,840	383,110	-
452	411,595	836,657	102,689
-	3,286,576	15,273,612	5,294,271
56,976	8,479,398	69,018,683	16,380,602
-	-	-	37,860,150
-	-	-	807,947
-	212,740	212,740	-
-	-	234,804,743	-
210,883	13,349,436	321,362,287	60,445,659
\$ 727,117	\$ 16,543,568	\$ 381,065,796	\$ 74,928,792

ASSETS

Current Assets

Cash and investments
Restricted investments with fiscal agent
Accounts and other receivable (net of allowance for doubtful accounts)
Due from other funds
Due from fiduciary fund
Other assets

Total Current Assets

Noncurrent Assets

Notes receivable (net of allowance for doubtful accounts)
Advances to other funds

Total Noncurrent Assets

Capital Assets

Land
Construction in progress
Buildings and improvements
Machinery, equipment and vehicles
Infrastructure
Intangible assets
Less: Accumulated depreciation

Total Capital Assets (net of accumulated depreciation)

Total Assets

DEFERRED OUTFLOW OF RESOURCES

Deferred amount on refunding
Deferred outflow on pension plans
Deferred outflow on other post-employment benefit plan

Total Deferred Outflow of Resources

LIABILITIES

Current Liabilities

Accounts payable
Other current liabilities
Due to other funds
Deferred revenue
Compensated absences payable - current
Other post-employment benefits payable - current
Self-insurance claims - current
Subscription liabilities - current
Note payable - current
Lease purchase and revenue bonds - current

Total Current Liabilities

Noncurrent Liabilities

Advances from other funds
Other noncurrent liabilities
Compensated absences payable
Other post-employment benefits payable
Net pension liabilities
Self-insurance claims
Subscription liabilities
Note payable
Lease purchase and revenue bonds, net of current portion and discount/premium

Total Noncurrent Liabilities

Total Liabilities

STATEMENT OF NET POSITION (Continued)

PROPRIETARY FUNDS

	WATER	WASTEWATER	ENVIRONMENTAL RESOURCES
DEFERRED INFLOW OF RESOURCES			
Deferred inflow on pension plans	\$ 134,159	\$ 163,145	\$ 289,027
Deferred inflow on other post-employment benefit plan	569,990	953,438	963,802
Total Deferred Inflow of Resources	<u>704,149</u>	<u>1,116,583</u>	<u>1,252,829</u>
NET POSITION			
Net investment in capital assets	101,854,972	158,497,845	22,040,485
Restricted for housing assistance payments	-	-	-
Restricted for infrastructure development	24,527,869	17,179,331	1,083,481
Restricted for debt service	18,439,656	-	-
Unrestricted	5,294,983	43,558,923	(11,339,415)
TOTAL NET POSITION	<u>\$ 150,117,480</u>	<u>\$ 219,236,099</u>	<u>\$ 11,784,551</u>

Adjustment to reflect the consolidation of internal service fund activities related to enterprise funds

NET POSITION OF BUSINESS-TYPE ACTIVITIES

The accompanying notes are an integral part of the financial statements.

GOLF COURSE	OXNARD HOUSING AUTHORITY	TOTAL CURRENT YEAR	INTERNAL SERVICE FUNDS
\$ 243	\$ 105,975	\$ 692,549	\$ 184,435
-	673,625	3,160,855	1,098,526
243	779,600	3,853,404	1,282,961

DEFERRED INFLOW OF RESOURCES

Deferred inflow on pension plans

Deferred inflow on other post-employment benefit plan

Total Deferred Inflow of Resources

42,605,572	24,627,615	349,626,489	1,343,220
-	69,156	69,156	-
-	1,574,178	44,364,859	-
-	708,756	19,148,412	-
6,893,507	11,199,804	55,607,802	(27,593,730)
\$ 49,499,079	\$ 38,179,509	468,816,718	\$ (26,250,510)

NET POSITION

Net investment in capital assets

Restricted for housing assistance payments

Restricted for infrastructure development

Restricted for debt service

Unrestricted

TOTAL NET POSITION

Adjustment to reflect the consolidation of internal service fund activities related to enterprise funds

405,849
\$ 469,222,567

NET POSITION OF BUSINESS-TYPE ACTIVITIES

CITY OF OXNARD, CALIFORNIA
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
PROPRIETARY FUNDS
FOR THE YEAR ENDED JUNE 30, 2024

	WATER	WASTEWATER	ENVIRONMENTAL RESOURCES
OPERATING REVENUES			
Charges for services	\$ 60,265,196	\$ 42,520,399	\$ 47,448,755
Connection fees	122,096	2,809,487	-
Rental income	-	-	-
Grant revenue for operations	-	-	-
Miscellaneous and reimbursements	705,472	346,238	410,990
Total Operating Revenues	61,092,764	45,676,124	47,859,745
OPERATING EXPENSES			
Salaries and wages	10,585,939	13,071,760	25,856,005
Contractual services	3,825,796	2,984,942	4,664,913
Housing assistance payments	-	-	-
Operating supplies	24,591,233	3,535,141	3,055,016
Utilities	1,895,855	3,757,714	10,689,504
Depreciation and amortization	7,907,075	7,844,071	2,647,563
General and administrative	5,195,510	3,996,141	10,740,769
Repairs and maintenance	113,403	253,672	323,725
Claims expenses	-	-	-
Total Operating Expenses	54,114,811	35,443,441	57,977,495
OPERATING INCOME (LOSS)	6,977,953	10,232,683	(10,117,750)
NONOPERATING REVENUES (EXPENSES)			
Grant revenue - noncapital	-	-	-
Fraud recovery	-	-	-
Gain on disposition of capital assets	-	36,588	12,025
Investment income	3,406,783	4,570,905	1,106,728
Interest expense	(6,596,932)	(3,255,356)	(153,928)
Casualty loss	-	-	-
Net Nonoperating Revenues (Expenses)	(3,190,149)	1,352,137	964,825
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	3,787,804	11,584,820	(9,152,925)
CAPITAL CONTRIBUTIONS	-	-	-
TRANSFERS IN	16,541,131	23,957,097	454,390
TRANSFERS OUT	(15,872,956)	(16,445,697)	(531,768)
CHANGES IN NET POSITION	4,455,979	19,096,220	(9,230,303)
NET POSITION, JULY 1, AS PREVIOUSLY STATED	135,630,088	199,850,955	21,014,854
RESTATEMENT FOR CORRECTION OF AN ERROR	10,031,413	288,924	-
NET POSITION, JULY 1, RESTATED	145,661,501	200,139,879	21,014,854
NET POSITION, JUNE 30	\$ 150,117,480	\$ 219,236,099	\$ 11,784,551

Adjustment to reflect the consolidation of internal service fund activities related to enterprise funds

CHANGES IN NET POSITION OF BUSINESS-TYPE ACTIVITIES

The accompanying notes are an integral part of the financial statements.

GOLF COURSE	OXNARD HOUSING AUTHORITY	TOTAL CURRENT YEAR	INTERNAL SERVICE FUND	
\$ 7,292,577	\$ -	\$ 157,526,927	\$ 51,028,300	OPERATING REVENUES
-	-	2,931,583	-	Charges for services
-	5,400,838	5,400,838	-	Connection fees
-	33,783,691	33,783,691	-	Rental income
245,438	602,785	2,310,923	533,322	Grant revenue for operations
7,538,015	39,787,314	201,953,962	51,561,622	Miscellaneous and reimbursements
				Total Operating Revenues
				OPERATING EXPENSES
33,899	-	49,547,603	13,299,286	Salaries and wages
4,865,368	-	16,341,019	3,267,496	Contractual services
-	30,115,824	30,115,824	-	Housing assistance payments
405,381	-	31,586,771	5,262,317	Operating supplies
516,463	881,068	17,740,604	2,075,671	Utilities
593,098	1,075,057	20,066,864	998,530	Depreciation and amortization
335,331	6,642,795	26,910,546	10,507,187	General and administrative
26,552	2,652,265	3,369,617	1,760,857	Repairs and maintenance
-	-	-	12,895,358	Claims expenses
6,776,092	41,367,009	195,678,848	50,066,702	Total Operating Expenses
761,923	(1,579,695)	6,275,114	1,494,920	OPERATING INCOME (LOSS)
				NONOPERATING REVENUES (EXPENSES)
-	3,089,080	3,089,080	-	Grant revenue - noncapital
-	5,342	5,342	-	Fraud recovery
-	10,317	58,930	1,994	Gain on disposition of capital assets
3,940	1,154,674	10,243,030	-	Investment income
(14,694)	(29,746)	(10,050,656)	-	Interest expense
-	(443)	(443)	-	Casualty loss
(10,754)	4,229,224	3,345,283	1,994	Net Nonoperating Revenues (Expenses)
				INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS
751,169	2,649,529	9,620,397	1,496,914	CAPITAL CONTRIBUTIONS
-	4,628,539	4,628,539	-	TRANSFERS IN
-	-	40,952,618	4,384	TRANSFERS OUT
-	-	(32,850,421)	(107,370)	
751,169	7,278,068	22,351,133	1,393,928	CHANGES IN NET POSITION
48,747,910	30,901,441		(27,644,438)	NET POSITION, JULY 1, AS PREVIOUSLY STATED
-	-		-	RESTATEMENT FOR CORRECTION OF AN ERROR
48,747,910	30,901,441		(27,644,438)	NET POSITION, JULY 1
\$ 49,499,079	\$ 38,179,509		\$ (26,250,510)	NET POSITION, JUNE 30
		574,903		Adjustment to reflect the consolidation of internal service fund activities related to enterprise funds
		\$ 22,926,036		CHANGES IN NET POSITION OF BUSINESS-TYPE ACTIVITIES

CITY OF OXNARD, CALIFORNIA
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
FOR THE YEAR ENDED JUNE 30, 2024

	<u>WATER</u>	<u>WASTEWATER</u>	<u>ENVIRONMENTAL RESOURCES</u>
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers and users	\$ 60,096,949	\$ 45,975,635	\$ 47,529,615
Payments to suppliers	(32,587,289)	(13,342,220)	(27,763,736)
Payments to employees	(10,114,442)	(11,875,993)	(25,223,157)
Payments for housing assistance and notes receivable	-	-	-
Receipts from operating grants	-	-	-
Cash paid to claimants	-	-	-
Net Cash Provided By (Used In) Operating Activities	<u>17,395,218</u>	<u>20,757,422</u>	<u>(5,457,278)</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Collection/(issuance) of advances	2,407,181	2,838,194	2,606,065
Notes receivable collected	-	33,300	-
Principal paid on long-term debt	-	-	-
Interest and other fees paid	-	-	-
Cash received from noncapital grants	-	-	-
Transfers in	16,541,131	23,957,097	454,390
Transfers out	(15,872,956)	(16,445,697)	(531,768)
Net Cash Provided By (Used In) Noncapital Financing Activities	<u>3,075,356</u>	<u>10,382,894</u>	<u>2,528,687</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Purchases of capital assets	(16,822,298)	(25,161,842)	(603,900)
Gain on acquisition of capital assets	-	-	-
Interest and issuance cost paid on long-term debt	(6,910,571)	(3,900,499)	(159,354)
Principal paid on long-term debt	(5,590,960)	(5,550,000)	(1,944,094)
Cash received from capital grants	-	-	-
Net Cash Provided By (Used In) Capital and Related Financing Activities	<u>(29,323,829)</u>	<u>(34,612,341)</u>	<u>(2,707,348)</u>
CASH FLOWS FROM INVESTING ACTIVITIES			
Investment income	3,406,783	4,570,905	1,106,728
Net Cash Provided By (Used In) Investing Activities	<u>3,406,783</u>	<u>4,570,905</u>	<u>1,106,728</u>
NET INCREASE (DECREASE) IN CASH AND INVESTMENTS	(5,446,472)	1,098,880	(4,529,211)
CASH AND INVESTMENTS, JULY 1	<u>74,539,465</u>	<u>75,448,164</u>	<u>20,036,109</u>
CASH AND INVESTMENTS, JUNE 30	<u>\$ 69,092,993</u>	<u>\$ 76,547,044</u>	<u>\$ 15,506,898</u>
Cash and investments	\$ 55,815,222	\$ 76,543,908	\$ 15,506,898
Restricted investments with fiscal agent	13,277,771	3,136	-
	<u>\$ 69,092,993</u>	<u>\$ 76,547,044</u>	<u>\$ 15,506,898</u>

The accompanying notes are an integral part of the financial statements.

GOLF COURSE	OXNARD HOUSING AUTHORITY	TOTAL CURRENT YEAR	INTERNAL SERVICE FUNDS	
\$ 7,471,797	\$ 6,924,781	\$ 167,998,777	\$ 51,546,279	CASH FLOWS FROM OPERATING ACTIVITIES
(6,699,612)	(4,177,283)	(84,570,140)	(22,961,446)	Receipts from customers and users
(34,118)	(5,292,557)	(52,540,267)	(11,599,656)	Payments to suppliers
-	(30,111,509)	(30,111,509)	-	Payments to employees
-	33,639,963	33,639,963	-	Payments for housing assistance and notes receivable
-	-	-	(9,568,965)	Receipts from operating grants
738,067	983,395	34,416,824	7,416,212	Cash paid to claimants
				Net Cash Provided By (Used In) Operating Activities
				CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES
(144,649)	-	7,706,791	21	Collection/(issuance) of advances
-	-	33,300	-	Notes receivable collected
-	(430,000)	(430,000)	-	Principal paid on long-term debt
-	(21,285)	(21,285)	-	Interest and other fees paid
-	3,089,080	3,089,080	-	Cash received from noncapital grants
-	-	40,952,618	4,384	Transfers in
-	-	(32,850,421)	(107,370)	Transfers out
(144,649)	2,637,795	18,480,083	(102,965)	Net Cash Provided By (Used In) Noncapital Financing Activities
				CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES
(61,938)	(6,891,627)	(49,541,605)	(650,784)	Purchases of capital assets
-	10,317	10,317	-	Gain on acquisition of capital assets
(14,694)	-	(10,985,118)	-	Interest and issuance cost paid on long-term debt
-	-	(13,085,054)	-	Principal paid on long-term debt
-	4,628,539	4,628,539	-	Cash received from capital grants
(76,632)	(2,252,771)	(68,972,921)	(650,784)	Net Cash Provided By (Used In) Capital and Related Financing Activities
				CASH FLOWS FROM INVESTING ACTIVITIES
3,940	1,154,674	10,243,030	-	Investment income
3,940	1,154,674	10,243,030	-	Net Cash Provided By (Used In) Investing Activities
				NET INCREASE (DECREASE) IN CASH AND INVESTMENTS
520,726	2,523,093	(5,832,984)	6,662,463	CASH AND INVESTMENTS, JULY 1
6,125,466	20,023,037	196,172,241	33,384,615	CASH AND INVESTMENTS, JUNE 30
\$ 6,646,192	\$ 22,546,130	\$ 190,339,257	\$ 40,047,078	
\$ 6,646,192	\$ 20,224,668	\$ 174,736,888	\$ 40,047,078	Cash and investments
-	2,321,462	15,602,369	-	Restricted investments with fiscal agent
\$ 6,646,192	\$ 22,546,130	\$ 190,339,257	\$ 40,047,078	

STATEMENT OF CASH FLOWS (Continued)
PROPRIETARY FUNDS

	WATER	WASTEWATER	ENVIRONMENTAL RESOURCES
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES			
OPERATING INCOME (LOSS)	\$ 6,977,953	\$ 10,232,683	\$ (10,117,750)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided By (Used In) Operating Activities			
Depreciation and amortization	7,907,075	7,844,071	2,647,563
Other revenue	-	-	-
Changes in Operating Assets and Liabilities			
(Increase) decrease in accounts receivable and due from other funds and governments	(970,736)	302,411	(330,130)
(Increase) decrease in other assets	9,944	20,000	-
Increase (decrease) in accounts payable and other liabilities	3,008,346	1,199,258	1,734,672
Increase (decrease) in compensated absences	58,238	92,971	94,023
Increase (decrease) in OPEB payable	315,046	524,085	531,294
Increase (decrease) in net pension liabilities	89,352	541,943	(16,950)
Increase (decrease) in self-insurance liabilities	-	-	-
Net Cash Provided By (Used In) Operating Activities	<u>\$ 17,395,218</u>	<u>\$ 20,757,422</u>	<u>\$ (5,457,278)</u>

The accompanying notes are an integral part of the financial statements.

GOLF COURSE	OXNARD HOUSING AUTHORITY	TOTAL CURRENT YEAR	INTERNAL SERVICE FUNDS	
				RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES
\$ 761,923	\$ (1,579,695)	\$ 6,275,114	\$ 1,494,920	OPERATING INCOME (LOSS)
				Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided By (Used In) Operating Activities
593,098	1,075,057	20,066,864	998,530	Depreciation and amortization
-	4,899	4,899	-	Other revenue
				Changes in Operating Assets and Liabilities
(66,218)	146,417	(918,256)	(15,343)	(Increase) decrease in accounts receivable and due from other funds
(641,632)	(41,106)	(652,794)	-	(Increase) decrease in other assets
				Increase (decrease) in accounts payable and other liabilities
90,989	495,843	6,529,108	(38,017)	Increase (decrease) in compensated absences
57	(3,071)	242,218	58,729	Increase (decrease) in OPEB payable
-	1,027,611	2,398,036	1,671,662	Increase (decrease) in net pension liabilities
(150)	(142,560)	471,635	(80,662)	Increase (decrease) in self-insurance liabilities
-	-	-	3,326,393	
<u>\$ 738,067</u>	<u>\$ 983,395</u>	<u>\$ 34,416,824</u>	<u>\$ 7,416,212</u>	Net Cash Provided By (Used In) Operating Activities

CITY OF OXNARD, CALIFORNIA
STATEMENT OF FIDUCIARY NET POSITION
JUNE 30, 2024

	OXNARD COMMUNITY DEVELOPMENT COMMISSION SUCCESSOR AGENCY PRIVATE PURPOSE TRUST FUND	RETIREMENT ENHANCEMENT DEFINED BENEFIT PENSION TRUST FUND	CUSTODIAL FUNDS
ASSETS			
Cash and investments	\$ 7,704,736	\$ -	\$ 8,377,963
Investment with fiscal agents			
Certificates of deposit	-	-	1,102,889
Money market funds	3,876,228	-	-
Mutual funds	-	116,538,403	-
Total investment with fiscal agents	3,876,228	116,538,403	1,102,889
Accounts and other receivables	-	113,363	10,830
Due from other governments	-	-	122,425
Notes receivable, net of uncollectible	456,423	-	-
Total Assets	12,037,387	116,651,766	9,614,107
LIABILITIES			
Accounts payable	2,168,668	-	697,332
Other liabilities	397,437	-	-
Due to City of Oxnard	15	-	-
Long-term debt - due within one year	2,095,000	-	-
Long-term debt - due in more than one year	21,275,000	-	-
TOTAL LIABILITIES	25,936,120	-	697,332
NET POSITION			
Restricted for:			
Held in trust for Successor Agency	(13,898,733)	-	-
Individuals, organizations, and other governments	-	-	8,916,775
Pensions	-	116,651,766	-
TOTAL NET POSITION	\$ (13,898,733)	\$ 116,651,766	\$ 8,916,775

The accompanying notes are an integral part of the financial statements.

CITY OF OXNARD, CALIFORNIA
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FOR THE YEAR ENDED JUNE 30, 2024

	OXNARD COMMUNITY DEVELOPMENT COMMISSION SUCCESSOR AGENCY PRIVATE PURPOSE TRUST FUND	RETIREMENT ENHANCEMENT DEFINED BENEFIT PENSION TRUST FUND	CUSTODIAL FUNDS
ADDITIONS			
Taxes	\$ 6,967,824	\$ -	\$ -
Special assessments	-	-	4,364,611
Contributions			
Employer	-	3,351,887	-
Employee	-	1,512,042	-
Investment income	317,751	21,499,213	127,972
Investment expense	-	(636,358)	-
Net investment income	317,751	20,862,855	127,972
Miscellaneous income	10,000	-	-
Total Additions	7,295,575	25,726,784	4,492,583
DEDUCTIONS			
Administrative costs			
Salaries and wages	16,063	-	-
Benefit distributions	-	14,158,418	-
Administrative costs	88,939	-	84,946
Professional services	85,826	-	13,660
Project improvements	3,822,864	-	95,278
Distributions to individuals, organizations, and bond trustees	-	-	4,836,765
Debt service			
Interest and fiscal charges	1,175,757	-	-
Total Deductions	5,189,449	14,158,418	5,030,649
CHANGE IN NET POSITION	2,106,126	11,568,366	(538,066)
NET POSITION, JULY 1, AS PREVIOUSLY STATED	12,625,116	105,083,400	9,454,841
RESTATEMENT FOR CORRECTION OF AN ERROR	(28,629,975)	-	-
FUND BALANCES, JULY 1, AS RESTATED	(16,004,859)	105,083,400	9,454,841
NET POSITION - JUNE 30, 2024	\$ (13,898,733)	\$ 116,651,766	\$ 8,916,775

The accompanying notes are an integral part of the financial statements.

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2024

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Reporting Entity

The City of Oxnard, California (City) was incorporated as a general law city on June 30, 1903 and operates under the council-manager form of government. The City is governed by an elected Mayor and six Council members. Other elected positions include the City Clerk and City Treasurer. The accompanying basic financial statements present the financial position and results of operations of the City (the primary government) and its component units. For financial reporting purposes, the City has included all funds, organizations, agencies, boards, commissions, and authorities, and has considered all potential component units for which the City is financially accountable, and other organizations for which the nature and significance of their relationship with the City are such that exclusion would cause the City's financial statements to be misleading or incomplete. The Governmental Accounting Standards Board has set forth criteria to be considered in determining financial accountability. These criteria include appointing a voting majority of an organization's governing body and (1) the ability of the City to impose its will on that organization; or (2) the potential for the organization to provide specific financial benefits to, or impose specific financial burdens on the City.

Blended Component Units

City of Oxnard Financing Authority. The Oxnard Financing Authority (Authority) is a separate government entity whose purpose is to assist with the financing or refinancing of certain public capital facilities within the City. The Authority has the power to purchase bonds issued by any local agency at public or negotiated sales and may sell such bonds to public or private purchasers at public or negotiated sales. The Authority is controlled by the City and has the same governing body as the City and the City has operational responsibility for the Authority. City staff perform all accounting and administrative functions of the Authority. The debt service of the Authority is included in the Debt Service Fund, Water Enterprise Fund, Wastewater Enterprise Fund, and Environmental Resources Enterprise Fund.

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED JUNE 30, 2024

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

A. Reporting Entity (Continued)

Blended Component Units (Continued)

Housing Authority of the City of Oxnard. The Housing Authority of the City of Oxnard (Housing Authority) was established in April 1945 by ordinance of the City Council. The Housing Authority is a public entity organized under the laws of California's Health and Safety Code for the purpose of providing safe, decent, and sanitary housing for qualified economically disadvantaged and elderly individuals in areas where a shortage of such housing exists. To accomplish this purpose, the Housing Authority entered into Annual Contributions Contracts with the U.S. Department of Housing and Urban Development (HUD) to operate assisted housing programs, such as Local Housing Authority Owned Housing, Section 8, and Modernization. The City Council and two tenant representatives serve as the governing board of the Housing Authority. The Housing Authority's governing body is substantively the same as the governing body of the City and the City has operational responsibility for the Housing Authority. The Housing Authority's operations have been included in the City's business-type activities in the accompanying Government-Wide Financial Statements. The Housing Authority prepares separate financial statements, which can be obtained from the Housing Authority's Financial Services Division at 435 S. D St., Oxnard, CA 93030.

B. Financial Statements Presentation

In accordance with Governmental Accounting Standards Board Statement No. 34, the City's basic financial statements consist of the following:

- Government-Wide Financial Statements;
- Fund Financial Statements; and
- Notes to the Basic Financial Statements.

Government-Wide Financial Statements

The City's Government-Wide Financial Statements include a Statement of Net Position and a Statement of Activities. These statements present financial information for the City as a whole, while distinguishing between governmental and business-type activities. Fiduciary activities of the City are not included in these statements.

Most of the City's basic services are considered to be governmental activities, including general government, public safety, transportation, community development, culture, leisure, and library services. Property tax, sales tax, transient occupancy tax, franchise tax, business license tax, and user fees and charges financially support these activities.

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED JUNE 30, 2024

I. **SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**
B. **Financial Statements Presentation (Continued)**

Government-Wide Financial Statements (Continued)

The City's enterprise operations are classified as business-type activities. These operations consist of water, wastewater, environmental resources, golf course, and housing. These activities generally recover the cost of providing services from customer fees and charges.

Government-Wide Financial Statements are presented on an "economic resources" measurement focus and the accrual basis of accounting. Accordingly, all of the City's assets, deferred outflows of resources, liabilities, and deferred inflows of resources, including capital assets and long-term liabilities, are included in the accompanying Statement of Net Position. The Statement of Activities presents changes in net position. Under the accrual basis of accounting, revenues are recognized in the period in which they are earned, while expenses are recognized in the period in which the liability is incurred. The types of transactions reported as program revenues for the City are reported in three categories: (1) charges for services; (2) operating grants and other contributions; and (3) capital grants and contributions.

The Statement of Activities demonstrates the degree to which expenses, both direct and indirect, of a given function or segment is offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Indirect expenses are allocated based on the City's cost allocation plan. Program revenues include: (1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment; and (2) operating and capital grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Certain eliminations have been made in regards to interfund activities, payables, and receivables. All internal balances in the Statement of Net Position have been eliminated, with the exception of those representing balances between the governmental activities and the business-type activities. In the Statement of Activities, net internal service fund transactions have been allocated back to the governmental and business-type activities generating the net income or loss. In the Statement of Net Position, internal service assets and liabilities have been combined with the governmental funds and presented as governmental activities.

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED JUNE 30, 2024

I. **SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**
B. **Financial Statements Presentation (Continued)**

Government-Wide Financial Statements (Continued)

A reconciliation of the difference between the Governmental Fund Financial Statements and the Government-Wide Financial Statements is provided as part of the Governmental Fund Financial Statements.

Fund Financial Statements

The accounts of the City are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, deferred outflows of resources, liabilities, deferred inflow of resources, fund equity, revenues, and expenditures or expenses, as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Governmental Fund Financial Statements

Governmental Fund Financial Statements include a Balance Sheet and Statement of Revenues, Expenditures and Changes in Fund Balances for the major governmental funds. Non-Major Governmental Funds are combined for presentation in Governmental Fund Statements. The following funds have been determined to be the City's major governmental funds:

- General Fund: This fund group is always a major fund and is used to account for all financial resources traditionally associated with government activities, which are not legally required to be accounted for in another fund.
- The Affordable Housing Fund was created due to the dissolution of the Oxnard Redevelopment Agency. In accordance with Health and Safety Code Section 34176(b)(2), on February 1, 2013, all rights, powers, assets, liabilities, duties, and obligations of the Low and Moderate Income Housing Fund (previously part of the former Oxnard Redevelopment Agency) were transferred to the Affordable Housing special revenue fund. The fund is used to account for funds to be used for low and moderate income housing projects.
- Development Fees Fund is a special revenue fund that accounts for development fees that the City collects on new development to provide resources for special projects such as parks, storm drainage facilities, traffic improvements, utility undergrounding, and community development.

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED JUNE 30, 2024

I. **SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**
B. **Financial Statements Presentation (Continued)**

Governmental Fund Financial Statements (Continued)

- State and Federal Grants Fund is a special revenue fund that accounts for state and federal grants.
- Capital Improvements Fund is a capital project fund that accounts for financial resources designated for the acquisition and construction of general government capital projects.

Governmental funds are accounted for using a "current financial resources" measurement focus and the modified accrual basis of accounting. Accordingly, only current assets, deferred outflows of resources, current liabilities, and deferred inflows of resources are included on the Balance Sheet. The Statement of Revenues, Expenditures and Changes in Fund Balances presents increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Under the modified accrual basis of accounting, revenues are recognized in the accounting period in which they become both measurable and available to finance expenditures of the current period. The City considers revenues available if they are collected within 60 days after year-end. Property tax, sales tax, intergovernmental revenues, and other taxes are accrued as appropriate. Grants and similar items are recognized as revenue as soon as all eligibility requirements have been met. The availability period for revenue recognition for grants receivable is one year after the year-end. Expenditures are recorded in the accounting period in which the related fund liability is incurred and due within one year, except for unmatured principal and interest on long-term debt, which is recognized when due.

Proprietary Fund Financial Statements

Proprietary Fund Financial Statements include a Statement of Net Position, Statement of Revenues, Expenses and Changes in Net Position, and a Statement of Cash Flows for each major fund. A column representing Internal Service Funds in total is also presented in these statements.

The proprietary funds are used to account for operations that are financed and operated in a manner similar to private business enterprises wherein the cost of goods and services to the general public are financed or recovered primarily through user charges. The following enterprise funds have been determined to be the City's major proprietary funds:

- Water Fund: This fund is used to account for all activities of the City's water production, treatment, and distribution system. Revenues are derived mainly from metered water services, connection fees, and installation charges.

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED JUNE 30, 2024

I. **SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**
B. **Financial Statements Presentation (Continued)**

Proprietary Fund Financial Statements (Continued)

- Wastewater Fund: This fund is used to account for all sewer activities related to conveyance and treatment services. Revenues are derived mainly from sewer service charges, connection fees, and treatment plant charges.
- Environmental Resources Fund: This fund is used to account for the activities related to collection and disposal of refuse throughout the City. Revenues are mainly derived from collection service fees and sales of recyclable materials.
- Golf Course Fund: This fund is used to account for the activities related to the operation and maintenance of the City's River Ridge golf course. Revenues are derived from golfing fees, merchandise, and facility rentals and food & beverage sales for private events.
- Oxnard Housing Authority: This fund is used to account for the receipts and disbursements of funds received from the U.S. Department of Housing and Urban Development (HUD) to provide housing assistance, such as the rental assistance programs for low income residents and senior citizens under Section 8 of the Federal Housing Act of 1937, as amended.

Proprietary funds are accounted for using the "economic resources" measurement focus and the accrual basis of accounting. Accordingly, all assets, deferred outflows of resources, liabilities, and deferred inflows of resources (whether current or noncurrent) are included within the Statement of Net Position. The Statement of Revenues, Expenses, and Changes in Net Position present increases (revenues) and decreases (expenses) in total net position. Under the accrual basis of accounting, revenues are recognized in the period in which they are earned, while expenses are recognized in the period in which the liability is incurred.

Operating revenues in the proprietary funds are those revenues that are generated from the primary operations of the fund. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with proprietary funds' principal ongoing operations. All other revenues are reported as nonoperating revenues. Operating expenses are those expenses that are essential to the primary operations of the fund. All other expenses are reported as nonoperating expenses. When both restricted and unrestricted resources are available for use, it is the City's policy to use the restricted resources first, then unrestricted resources as they are needed.

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED JUNE 30, 2024

I. **SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**
B. **Financial Statements Presentation (Continued)**

Proprietary Fund Financial Statements (Continued)

Internal service funds account for services to other departments on a cost-recovery basis. Internal service funds include workers' compensation, public liability and property damage, utility customer services, information systems, facilities maintenance, and equipment maintenance. Internal service funds are accounted for using the "economic resources" measurement focus and the accrual basis of accounting. Internal service funds are reported in total on the proprietary funds statements.

Fiduciary Fund Financial Statements

Fiduciary fund financial statements include a Statement of Fiduciary Net Position and Statement of Changes in Fiduciary Net Position. The City's fiduciary funds consist of a Private Purpose Trust Fund, a Pension Trust Fund, and Custodial Funds. The Trust Funds are as follows:

- Oxnard Community Development Commission Successor Agency Private Purpose Trust Fund: This fund accounts for the assets and activities of the former redevelopment agency pursuant to AB 1X 26.
- Retirement Enhancement Defined Benefit Pension Trust Fund: This fund accounts for the assets and activities of the Retirement Enhancement Plan.
- The Custodial Funds are used to report fiduciary activities that are not required to be reported in pension trust funds, investment trust funds, or private-purpose trust funds. The City's custodial funds are as follows:
 - Improvement Districts Fund: This fund is used to account for various limited obligation improvement bonds issued by the Improvement Districts and Mello-Roos Community Facilities Districts within the City, wherein bond proceeds are used to finance land acquisition and public improvements of the various assessment districts within the City. Neither the faith, credit, nor the taxing power of the City or any of its political subdivisions is pledged to the payment of the bonds. Property owners within the assessment district are assessed through the County property tax bills and the money collected is used to pay the annual debt service requirements.

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED JUNE 30, 2024

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)
B. Financial Statements Presentation (Continued)

Fiduciary Fund Financial Statements (Continued)

- Oxnard PD Property Room Fund: This fund accounts for assets held in temporary police custody.
- Oxnard Downtown Management District Fund: This fund accounts for property tax collected within the downtown area for downtown improvements and revitalizations. Funds are collected and distributed to the Oxnard Downtown Management District, a non-profit corporation.
- Riverpark JPA Fund: This fund is used to account for assets and liabilities of the Riverpark Reclamation and Recharge Authority.

The fiduciary funds are accounted for using the "economic resources" measurement focus and the accrual basis of accounting.

C. New Accounting Pronouncements

Adopted

Statement No. 99, *Omnibus 2022*. GASB Statement No. 99 requirements related to extension of the use of LIBOR, accounting for SNAP distributions, disclosures of nonmonetary transactions, pledges of future revenues by pledging governments, clarification of certain provisions in Statement 34, as amended, and terminology updates related to Statement 53 and Statement 63 are effective upon issuance. Also, the requirements related to leases, PPPs, and SBITAs are effective for fiscal years beginning after June 15, 2022, and all reporting periods thereafter. The requirements also related to financial guarantees and the classification and reporting of derivative instruments within the scope of Statement 53 are effective for fiscal years beginning after June 15, 2023, and all reporting periods thereafter. The implementation of this statement had no material impact to the City's financial statements.

Statement No. 100, *Accounting Changes and Error Corrections*. GASB Statement No. 100 prescribes accounting and financial reporting for (1) each category of accounting change and (2) error corrections. Statement 101 also addresses how accounting changes and error corrections should be displayed in financial statements, disclosed in notes, and presented in required supplementary information. The requirements of this Statement are effective for periods beginning after June 15, 2023. The City adopted the new pronouncement in accounting and financial reporting for error corrections as of July 1, 2023.

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED JUNE 30, 2024

I. **SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**
C. **New Accounting Pronouncements (Continued)**

Not Adopted

The GASB issued several pronouncements prior to June 30, 2024 and shortly thereafter, that have effective dates that may impact future financial presentations. The impact of the implementation of these Statements to the City's financial statements has not been assessed at this time.

Statement No. 101, *Compensated Absences*. GASB Statement No. 101 aligns recognition and measurement guidance for all types of compensated absences under a unified model which will result in governments recognizing a liability that more appropriately reflects when they incur an obligation for compensated absences. The model also will lead to greater consistency in application and improved comparability across governments. The requirements of this Statement are effective for periods beginning after December 15, 2023.

Statement No. 102, *Certain Risk Disclosures*. GASB Statement No. 102 requires a government to assess whether a concentration or constraint makes the primary government reporting unit or other reporting units that report a liability for revenue debt vulnerable to the risk of a substantial impact. Additionally, this Statement requires a government to assess whether an event or events associated with a concentration or constraint that could cause the substantial impact have occurred, have begun to occur, or are more likely than not to begin to occur within 12 months of the date the financial statements are issued. The requirements of this Statement are effective for periods beginning after June 15, 2024.

Statement No. 103, *Financial Reporting Model Improvements*. GASB Statement No. 103 aims to improve key components of the financial reporting model to enhance its effectiveness in providing information that is essential for decision making and assessing a government's accountability. This Statement requires changes in the Management's Discussion and Analysis, presentation of unusual or infrequent items, proprietary fund statement of revenues, expenses, and changes in fund net position, statement of net position and statement of activities, and budgetary comparison information. The requirements of this Statement are effective for periods beginning after June 15, 2025.

Statement No. 104, *Disclosure of Certain Capital Assets*. GASB Statement No. 104 requires certain types of capital assets to be disclosed separately in the capital assets note disclosures required by Statement 34. Lease assets recognized in accordance with Statement No. 87, *Leases*, and intangible right-to-use assets recognized in accordance with Statement No. 94, *Public-Private and Public-Public Partnerships and Availability Payment Arrangements*, should be disclosed separately by major class of underlying asset in the capital assets note disclosures.

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED JUNE 30, 2024

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

C. New Accounting Pronouncements (Continued)

Subscription assets recognized in accordance with Statement No. 96, *Subscription-Based Information Technology Arrangements*, also should be separately disclosed. In addition, this Statement requires intangible assets other than those three types to be disclosed separately by major class. This Statement also requires additional disclosures for capital assets held for sale. The requirements of this Statement are effective for periods beginning after June 15, 2025.

D. Cash and Investments

Cash and Cash Equivalents

For reporting purposes, cash and cash equivalents include cash in bank accounts and investments held by the City Treasurer in a cash management pool with maturities less than one year. These amounts are readily available for use by the respective funds.

Investments

The City's investments are stated at fair value.

The City categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. These principles recognize a three-tiered fair value hierarchy, as follows:

Level 1: Investments reflect prices quoted in active markets;

Level 2: Investments reflect prices that are based on similar observable assets either directly or indirectly, which may include inputs in markets that are not considered to be active; and

Level 3: Investments reflect prices based upon unobservable sources.

Debt and equity securities classified as Level 1 are valued using prices quoted in active markets for those securities. Debt and equity securities classified in Level 2 are valued using the following approaches: (1) debt securities are normally valued based on price data obtained from observed transactions and market price quotations from broker dealers and/or pricing vendors; (2) equity securities are valued using fair value per share for each fund. Certificates of deposit classified in level 2 are valued using broker quotes that utilize observable market inputs. Securities classified as Level 3 have limited trade information, these securities are priced using the last trade price or estimated using recent trade prices.

Investment Income

Investment income earned on pooled cash and investments is allocated quarterly to the General Fund and those other funds for which such allocation is a legal contractual requirement based on the average daily-end cash balances. Investment income from cash and investments with fiscal agents is credited directly to the related fund. Income from non-pooled investments is recorded in the appropriate fund based on the specific investments held by the trustee of the fund. Changes in the fair value of investments are recognized in investment income at the end of each fiscal year.

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED JUNE 30, 2024

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

E. Receivables

Activity between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year is reported as "advances to/from other funds." All other outstanding balances between funds are reported as "due to/from other funds." Any residual balances outstanding between the governmental activities and business-type activities are eliminated to minimize the grossing up effect on assets and liabilities within the governmental and business-type activities and reported in the government-wide financial statements as "internal balances."

Amounts due from individuals, organizations or other governmental units are recorded as receivables at year-end. These amounts include charges for services rendered, or for goods and material provided by the City, including amounts for unbilled services. Receivables are shown net of an allowance for uncollectible accounts where applicable.

Notes receivable include both the current and long-term portions of loans issued by the City. Business development loans are reported in both special revenue and fiduciary funds. Notes receivable are reported as an asset in the amount of loan proceeds disbursed, net of allowance. Depending on the original funding source, the City reports deferred inflows equal to the loan amount and recognizes a revenue when principal payments are received.

In the government-wide financial statements, receivables are recognized as revenue when earned. Receivables of the proprietary funds are recognized as revenue when earned, including services provided but not billed.

F. Leases

A lease is defined as a contract that conveys control of the right to use another entity's nonfinancial asset (the underlying asset) as specified in the contract for a period of time in an exchange or exchange-like transaction. As a lessor, the City recognizes a lease receivable and a deferred inflow of resources at the commencement of the lease term, with certain exceptions for leases of assets held as investments, certain regulated leases, short-term leases, and leases that transfer ownership of the underlying asset. The lease receivable is measured at the present value of lease payments expected to be received during the lease term. The deferred inflow of resources is measured at the value of the lease receivable plus any payments received at or before the commencement of the lease term that relate to future periods.

As a lessee, the City recognizes a lease liability and a lease asset at the commencement of the lease term, unless the lease is a short-term lease or it transfers ownership of the underlying asset. The lease liability is measured at the present value of payments expected to be made during the lease term (less any lease incentives). The lease asset is measured at the amount of the initial measurement of the lease liability, plus any payments made to the lessor at or before the commencement of the lease term and certain direct costs.

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
 FOR THE YEAR ENDED JUNE 30, 2024

I. **SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

G. **Capital Assets**

The City's assets for governmental, business-type and fiduciary activities are capitalized at historical cost or estimated historical cost. The cost of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized. City policy has set the capitalization threshold at \$5,000 for equipment and machinery, \$20,000 for buildings and improvements and \$100,000 for infrastructure. Depreciation is recorded on a straight-line basis over the estimated useful lives of the assets as follows:

Buildings	45 years
Improvements	
Paving, curbs, and lighting	20 years
Parks improvements	20 years
Sports courts	20 years
Landscaping	20-50 years
Equipment and machinery	3-50 years
Vehicles	10 years
Infrastructure Assets	
Roadway network	30-100 years
Waterways/seawalls	75 years
Storm drain system	50 years
Water and sewer systems	50 years
Intangible Assets	
Software	5-20 years

Infrastructure assets are defined as "long-lived capital assets" that are stationary in nature and normally can be preserved for a significantly greater number of years than most capital assets.

Examples of infrastructure assets include roads, bridges, tunnels, drainage systems, water and sewer systems, dams, and lighting systems.

Land is valued at original cost without depreciation.

Donated capital assets, donated works of art and similar items, and capital assets received in a service concession arrangement are reported at acquisition value.

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED JUNE 30, 2024

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

H. Subscription-based Information Technology Arrangements (SBITA)

A SBITA is a contract that conveys control of the right to use another party's (a SBITA vendor's) IT software, alone or in combination with tangible capital assets (the underlying IT assets), as specified in the contract for a period of time in an exchange or exchange-like transaction. To determine whether a contract conveys control of the right to use the underlying IT assets, the City assesses whether it has both of the following: a. The right to obtain the present service capacity from use of the underlying IT assets as specified in the contract, and b. The right to determine the nature and manner of use of the underlying IT assets as specified in the contract.

The City recognizes a subscription liability and an intangible right-to-use asset (subscription asset), except short-term SBITAs. The subscription liability is measured at the present value of subscription payments expected to be made during the subscription term. The subscription asset is measured as the sum of the following, a. the amount of the initial measurement of the subscription liability, b. payments associated with the SBITA contract made to the SBITA vendor at the commencement of the subscription term, if applicable, and c. capitalizable initial implementation costs less any SBITA vendor incentives.

SBITA assets are amortized in a systematic and rational manner over the shorter of the subscription term or the useful life of the underlying IT assets.

I. Compensated Absences

Vacation leave and annual leave compensation pay is recorded as a liability when incurred within the Government-Wide and Proprietary Funds Financial Statements. Sick leave, which does not vest, is recorded in all funds when leave is taken. A liability for these amounts is reported in the Governmental Funds Financial Statements only if they have matured and are paid by the City subsequent to year-end.

Compensated absences are liquidated by the fund that has recorded the liability. The long-term portion of governmental activities compensated absences is liquidated primarily by the General Fund.

J. Net Pension Liability

For purposes of measuring the net pension liability, deferred outflows and inflows of resources related to pensions and pension expense, information about the fiduciary net position and additions to/deductions from the fiduciary net position have been determined on the same basis as they are reported by Actuarial Valuations. For this purpose, benefit payments (including refunds of employee contributions) are recognized when currently due and payable in accordance with the benefit terms. Investments are reported at fair value.

The General Fund is typically used to liquidate pension liabilities in the governmental activities.

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED JUNE 30, 2024

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

K. Other Post-Employment Benefits (OPEB)

For purposes of measuring the net OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, information about the fiduciary net position of the CalPERS plan governed by the Public Employees' Medical & Hospital Care Act (PEMHCA) and additions to/deductions from the PEMHCA plan fiduciary net position have been determined on the same basis as they are reported by Actuarial Valuations.

For this purpose, CalPERS recognizes benefit payments when due and payable in accordance with the benefit terms. Investments are reported at fair value, except for money market investments and participating interest-earning investment contracts that have a maturity at the time of purchase of one year or less, which are reported at cost.

The General Fund is typically used to liquidate OPEB liabilities in the governmental activities.

L. Deferred Outflows/Inflows of Resources

In addition to assets, the Statements of Net Position and Governmental Fund Balance Sheet report a separate section for deferred outflows of resources. Deferred outflows of resources represent a consumption of net assets that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The City reports deferred outflows of resources related to pensions and OPEB, and deferred outflows for charges on debt refunding in the Government-Wide and Proprietary Fund Statements of Net Position. Deferred outflows for pension and OPEB contributions will be recognized in the subsequent fiscal year. Other deferred outflows on pension and OPEB plans are amortized over 4.8 to 5 years on a straight-line basis. A deferred charge on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the remaining life of the refunded or refunding debt.

In addition to liabilities, the Statements of Net Position and Governmental Fund Balance Sheet report a separate section for deferred inflows of resources. Deferred inflows of resources represent an acquisition of net assets that applies to a future period(s) and will not be recognized as an inflow of resources (revenue) until that time. The City has two items that qualify for reporting in this category in the Governmental Fund Balance Sheet. The governmental funds report deferred inflows from the following sources: lease receivables and loans. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available. In addition, the City has deferred inflows of resources relating to the net pension obligation, OPEB, and gain on refunding reported in the Government-Wide Statement of Net Position and the Proprietary Funds. The amounts related to pensions and OPEB are deferred and amortized over 4.8 to 5 years on a straight-line basis.

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED JUNE 30, 2024

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

M. Fund Equity

The accompanying financial statements report the components of fund balances for governmental funds consistent with GASB 54.

Nonspendable fund balance - This includes amounts that cannot be spent because they are either not spendable in form (such as prepaid items) or legally or contractually required to be maintained intact (such as endowments).

Restricted fund balance - This includes amounts that can be spent only for specific purposes stipulated by constitution, external resource providers, or through enabling legislation.

Committed fund balance - This includes amounts that can be used only for specific purposes pursuant to constraints imposed by formal action of the government's highest level of decision-making authority, the City Council. Commitments may be changed or removed by the City Council by a resolution.

Assigned fund balance - This includes amounts that are constrained by the government's intent to be used for specific purposes, but are neither restricted nor committed. The City Council delegated, per Resolution No. 15,359, the Chief Financial Officer to assign fund balance. Use of this component would be based on related Council documents that identifies an intent to use funds for a specific purpose that was not part of the formal resolution or ordinance of the Council.

Unassigned fund balance - this includes all amounts not included in other classifications. The General Fund is the only fund that reports a positive unassigned fund balance.

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED JUNE 30, 2024

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

M. Fund Equity (Continued)

In the Government-Wide Financial Statements, net position of the City includes the following categories:

Net investment in capital assets - This category groups all capital assets, including infrastructure, into one component of net position. Accumulated depreciation and the outstanding balances of debt that are attributable to the acquisition, construction, or improvement of these assets reduce this category.

Restricted net position - This category presents external restrictions imposed by creditors, grantors, contributors, or laws or regulations of other governments, and restrictions imposed by law through constitutional provisions or enabling legislation.

Unrestricted net position - This resulting category presents the remaining City net position, and this measure of equity is unrestricted, legally or otherwise.

The accounting policies of the City consider restricted funds spent first when expenditure is incurred for purposes for which both restricted and unrestricted funds are available. When an expenditure is incurred for a purpose for which amounts in any of the unrestricted classifications of fund balance could be used, the City considers committed amounts to be reduced first, followed by assigned amounts and then unassigned amounts.

Per Resolution No. 15,802 adopted in June 18, 2024, The City Council will endeavor to maintain an operating reserve equal to a minimum 16.6% of the General Fund adopted budget for operating expenses. The operating reserve shall be available to: (1) cover cash flow requirements; (2) meet unanticipated revenue shortfalls; (3) take advantage of unexpected opportunities; (4) invest in projects with a rapid payback; (5) ensure against physical or natural disasters; and (6) provide interest earnings.

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED JUNE 30, 2024

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

N. Property Taxes

Property taxes are assessed and collected each fiscal year according to the following property tax calendar:

Valuation Date	January 1
Property Tax Year	July 1 to June 30
Due Dates	November 1 (first installment) and February 1 (second installment)
Delinquent Dates	December 10 (first installment), April 10 (second installment, and August 31 (unsecured)

Property taxes in the State of California are administered for all local agencies at the county level and consist of secured, unsecured, and utility tax rolls.

Property Valuation

Valuations are established by the Assessor of the County for the secured and unsecured property tax rolls; the utility property tax roll is valued by the California State Board of Equalization. Under the provisions of Article XIII A of the State Constitution, properties are assessed at 100% of full value. The value of real taxable property is based on fiscal year 1976 levels. From this base of assessment, subsequent annual increases in valuation are limited to a maximum of 2%. However, increases to full value are allowed for property improvements or upon change in ownership. Personal property is excluded from these limitations, and is subject to annual reappraisal.

Tax Levies

The county-wide tax levy for general revenue purposes is limited to 1% of full value, for a tax rate of \$1.00 per \$100 of assessed valuation. Tax rates for voter-approved indebtedness prior to passage of Proposition 13 are excluded from this limitation. Taxes are levied July 1 for both real and unsecured personal property based upon the assessed valuation as of the previous January 1 (lien date).

Property taxes are recognized as revenue in the period for which the taxes are levied. Therefore, the City recognizes revenue and a receivable, less any allowance for doubtful accounts deemed appropriate, for the entire tax levy in the period for which the taxes are levied.

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED JUNE 30, 2024

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

N. Property Taxes (Continued)

Tax Lien Dates

All lien dates attach annually on January 1 preceding the fiscal year for which the taxes are levied. Liens against real estate, and taxes on personal property, are not relieved by subsequent renewal or change in ownership.

Tax Collections

The County Treasurer-Tax Collector is responsible for all property tax collections. Taxes and assessments on the secured and utility rolls, which constitute a lien against the property, may be paid in two installments: (1) the first installment is due on November 1 of the fiscal year and is delinquent if not paid by December 10; (2) the second installment is due on February 1 of the fiscal year and is delinquent if not paid by April 10. Unsecured personal property taxes do not constitute a lien against real property unless the taxes become delinquent. Payment must be paid in one installment, which is delinquent if not paid by August 31 of the fiscal year. Significant penalties are imposed for late payments.

Tax Apportionments and Special District Augmentation Fund (SDAF)

Due to the nature of the county-wide maximum levy, it is not possible to identify general purpose tax rates for specific entities. Apportionments to local agencies are made by the County Auditor-Controller, based primarily on the ratio that each agency represented of the total county-wide levy for the three years prior to fiscal year 1979. The SDAF was established in order to provide greater flexibility in the allocation of the total levy to special districts under this basic apportionment method. Each special district makes a contribution from its base tax levy apportionment to the SDAF. Oversight governments of the special districts (cities or the county) can then reallocate this pool among special districts based on financing needs.

O. Utility Revenue

Utility revenue is recorded when earned. Customers are billed monthly. The estimated value of services provided, but unbilled at year-end, is included in accounts and other receivables in the accompanying basic financial statements.

P. Use of Estimates

The preparation of the City's basic financial statements in accordance with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, deferred outflows of resources, liabilities, deferred inflows of resources, the disclosure of contingent assets and liabilities at the date of the basic financial statements, and revenues and expenses during the reported period. Actual results could differ from those estimates.

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED JUNE 30, 2024

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Q. Budgets and Budgetary Accounting

The City develops and presents a one-year budget to the City Council. Annual operating and capital improvement expenditures are adopted by resolution. This resolution constitutes the authorized expenditures for the fiscal year. The City's annual budget is the legally-adopted expenditure control document of the City. Budgets are prepared on the modified accrual basis of accounting, consistent with generally accepted accounting principles (GAAP).

The City Council generally reauthorizes appropriations for continuing projects and activities. The City Council has the legal authority to amend the budget of any fund at any time during the fiscal year. The budgetary legal level of control (the level on which expenditures may not legally exceed appropriations) is generally at the fund level. Budgeted expenditures may be reallocated within a fund by the City Manager and within a department by the department director.

R. Encumbrances

Appropriations in governmental fund types are encumbered upon issuance of purchase orders, or in some cases upon issuance of contracts, for goods and/or services. Even though unencumbered appropriations lapse at the end of the fiscal year, unfilled purchase orders of the current year are carried forward and the next year's appropriations are likewise encumbered.

S. Joint Ventures

The City participates in the Riverpark Reclamation and Recharge Authority (Riverpark JPA), which is a jointly-governed organization between the City and United Water Conservation District (UWCD). The Riverpark JPA was established for the purpose of joint ownership, financing, and administration of the development of land located within the City; and for the purpose of creating a public entity to secure grant funding and other public and private funding to reclaim mining pits for water recharge purposes to implement the Recharge Program and Reclamation Plan, and to undertake other groundwater recharge, groundwater quality, and water supply programs as the Board of Directors may find to be within the public interest. The Riverpark JPA is controlled by a four-member board consisting of two representatives each from the City and UWCD. None of the member entities exercise specific control over the budgeting and financing of the Authority's activities beyond their representation on the Board. Accounting services are provided by the City. The City has no financial responsibility for any of the JPA's liabilities. The City made no monetary contributions to assist in the operational expenses of the Authority during fiscal year ended June 30, 2024. Complete financial statements may be obtained from the Finance Department, City of Oxnard, 300 W. 3rd St, Oxnard, CA 93030.

As of June 30, 2024, the JPA had total assets of \$907,086, total net position of \$907,086, and total change in net position of \$(36,944) for the year then ended.

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED JUNE 30, 2024

II. DETAILED NOTES ON ALL FUNDS

A. Cash and Investments

The City's cash and investments, including restricted investments with fiscal agents, consist of the following at June 30, 2024:

	AMOUNT
Petty cash	\$ 15,086
Deposits	12,627,717
Investments	470,041,036
Cash and investments	482,683,839
Restricted investments with fiscal agents	146,427,740
TOTAL	\$ 629,111,579

The City's deposits and investments are reflected in the accompanying basic financial statements as follows:

	GOVERNMENTAL ACTIVITIES	BUSINESS-TYPE ACTIVITIES	FIDUCIARY FUNDS	TOTAL
Cash and investments	\$ 290,251,544	\$ 174,736,888	\$ 16,082,699	\$ 481,071,131
Restricted investments with fiscal agents	10,920,559	15,602,369	121,517,520	148,040,448
TOTALS	\$ 301,172,103	\$ 190,339,257	\$ 137,600,219	\$ 629,111,579

Deposits Custodial Credit Risks

Custodial credit risk is the risk that in the event of a bank failure, the City's deposits may not be returned to it. The City's deposit policy requires deposits to be covered by federal depository insurance and collateral having a fair value of 110% of the uninsured deposit. As of June 30, 2024, the City has a bank balance of \$19,493,603 in three bank accounts; of the bank balance, \$250,000 was insured and the balance was secured by collateral held by the City's agent in the agent's name. Deposits held by the Housing Authority are also insured or secured by collateral held by the Housing Authority's agent in the agent's name.

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED JUNE 30, 2024

II. DETAILED NOTES ON ALL FUNDS (Continued)

A. Cash and Investments (Continued)

Investment Policy

The City's investment policy is intended to provide guidelines for the prudent investment of City funds, and to outline the policies for maximizing the efficiency of the City's cash management system. The policy of the City is to invest public funds in a manner which will provide high investment return with the maximum security while meeting the daily cash flow demands of the City and conforming to all state and local statutes governing the investment of public funds. The primary goals of the City are safety, liquidity, and yield in that priority order. The investment policy applies to the City's pooled investment fund which encompasses all monies under the direct oversight of the City Treasurer, including the General Fund, Special Revenue Funds, Capital Project Funds, Enterprise Funds, Internal Service Funds, and Fiduciary Funds, excluding restricted investments with fiscal agents and Oxnard Housing Authority funds.

Authorized Investments

The City's investments are managed by the City Treasurer, fiscal agents (bond trustees acting in accordance with bond covenants), and authorized representatives of the Housing Authority. Investments managed by the City Treasurer and the Housing Authority are invested in accordance with the City and Housing Authority's investment policies, respectively. Investments managed by bond trustees are invested in accordance with provisions of the respective bond agreements. Investments in the City's Retirement Enhancement Defined Benefit Plan (Enhanced Retirement Trust Pool) are not subject to the City's investment policy.

The City's cash and investments by investments manager are as follows:

	AMOUNT
City Treasurer	\$460,846,463
Restricted investments held with Fiscal Agents	
Bond trustees for the City and its component units	29,180,583
Enhanced Retirement Trust Pool	116,538,403
Oxnard Housing Authority (includes investments held by fiscal agents)	22,546,130
TOTAL	\$629,111,579

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
 FOR THE YEAR ENDED JUNE 30, 2024

II. DETAILED NOTES ON ALL FUNDS (Continued)

A. Cash and Investments (Continued)

Authorized Investments (Continued)

The City Treasurer has direct oversight over the City's pooled investment fund, which covers cash and investments of the City's governmental funds, proprietary funds (except for the Housing Authority), and custodial funds, which are invested in accordance with the City's investment policy. Allowable investments are detailed in the following table. The exception is the Enhanced Retirement Trust Pool, which is not subject to Government Code Section 53601.

INVESTMENT TYPES	AUTHORIZED BY INVESTMENT	MAXIMUM MATURITY	MAXIMUM PERCENTAGE	MAXIMUM INVESTMENT	MINIMUM
AUTHORIZED BY SECTION 53601	POLICY	(YEARS)	OF PORTFOLIO	IN ONE ISSUER	RATINGS
U.S. Treasury and agencies	Yes	5	None	None	None
Local agency bonds, notes	Yes	N/A	15%	None	None
Other bonds, notes, or evidences of indebtedness	Yes	N/A	15%	None	None
Bankers acceptances	Yes	180 days	40%	30%	None
Commercial paper	Yes	270 days	15%	10%	P1/A1
Negotiable CDs	Yes	5	30%	None	Aa/AA-
Certificate of deposit (CDs)	Yes	N/A	30%	None	A
Repurchase agreements	Yes	90 days	20%	None	None
Intangible Assets	Yes	5	30%	None	A
Mi Softw are	Yes	N/A	20%	None	None
LAIF, VCIP, CalTrust	Yes	N/A	None	None	None

The Housing Authority's investment policy, which is substantially the same as the City's, and related disclosures regarding its investments at June 30, 2024, are more fully disclosed in the financial statements for the Housing Authority, which may be obtained from the Housing Authority's Financial Services Division at 435 S D St, Oxnard, CA 93030.

The City Treasurer's investment pool is comprised of pooled deposits, investments, the State of California Local Agency Investment Fund (LAIF), and Ventura County Investment Pool (VCIP) investments. The City Treasurer's pooled investments are carried at fair value. The fair value is determined utilizing US Bank Statement. The fair value of LAIF and VCIP is determined by allocating the City's share of the investment pools' fair value as reported by LAIF and VCIP.

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED JUNE 30, 2024

II. DETAILED NOTES ON ALL FUNDS (Continued)

A. Cash and Investments (Continued)

Authorized Investments (Continued)

The City is a voluntary participant in LAIF which is considered an external investment pool. LAIF is part of the State's Pooled Money Investment Account (PMIA) which was established in 1953. Oversight of the PMIA is provided by the Pooled Money Investment Board (PMIB) and an in-house Investment Committee. The PMIB members are the State Treasurer, Director of Finance, and State Controller.

Direct oversight for LAIF is provided by the Local Investment Advisory Board. The board consists of five members as designated by statute. The Chair is the State Treasurer or his/her designated representative. Two members qualified by training and experience in the field of investment or finance and two members who are treasurers, finance or fiscal officers, or business managers employed by any county, city, or local district or municipal corporation of this state, are appointed by the State Treasurer. LAIF is required to invest in accordance with state statute.

The City is a voluntary participant in Ventura County Investment Pool (VCIP) which is considered an external investment pool. VCIP is for local public government agencies and school districts within Ventura County and is managed by the Ventura County Treasurer-Tax Collector. VCIP's portfolio must comply with the County's Investment Policy which is governed by the Ventura County Board of Supervisors. VCIP is rated by Standard and Poor's; the most recent rating report is dated December 11, 2024 and is available via the Office of Ventura County Treasurer-Tax Collector's website.

Investments with fiscal agents are investments held by the bond trustee on behalf of the City or its component units and the Enhanced Retirement Trust Pool. In the case of bond trustees, the City selects the investment under the terms of the applicable trust agreement, directs the bond trustee to acquire the investment, and the bond trustee then holds the investment on behalf of the City and/or its component units. Proceeds of bonds administered by bond trustees are also generally covered under the City's investment policy; however, specific provisions of each issuance are usually used in managing such investments. Two of the major differences are as follows:

- Allowance of investments in guaranteed investment contracts
- Allowance of investment maturities in excess of five years

For purposes of the Statement of Cash Flows of the proprietary fund types, cash and cash equivalents include all investments as the City operates an internal cash management pool which maintains the general characteristics of the demand deposit account.

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
 FOR THE YEAR ENDED JUNE 30, 2024

II. DETAILED NOTES ON ALL FUNDS (Continued)

A. Cash and Investments (Continued)

Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Normally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates, and the greater the interest rate risk. One of the ways the City manages its exposure to interest rate risk is by purchasing a combination of shorter-term and longer-term investments and by timing cash flows from maturities so that a portion of the portfolio is maturing or coming close to maturity evenly over time as necessary to provide the cash flow and liquidity needed for operations or debt service requirements.

Information about the sensitivity of the fair value of the City's investments (including restricted investments held by bond trustees) to market interest rate fluctuation is provided by the following table that shows the distribution of the City's investments by maturity:

	INVESTMENT MATURITIES (IN YEARS)			TOTAL
	LESS THAN 1	1-5	MORE THAN 5	
Federal Agency Securities	\$ 43,558,520	\$ 241,441,051	\$ -	\$ 284,999,571
Ventura County Investment Pool	32,825,484	-	-	32,825,484
California Local Agency Investment Fund	95,117,337	-	-	95,117,337
U.S. Treasury Bill	14,746,450	-	-	14,746,450
Medium Term Notes	2,890,340	26,747,484	-	29,637,824
Supranational	969,250	-	-	969,250
Corporate Bond	-	11,745,120	-	11,745,120
Money Market Fund	29,889,337	-	-	29,889,337
TOTAL INVESTMENTS	<u>219,996,718</u>	<u>279,933,655</u>	<u>-</u>	<u>499,930,373</u>
Enhanced Retirement Trust				116,538,403
Cash in banks and on hand				12,642,803
TOTAL CASH AND INVESTMENTS				<u>\$ 629,111,579</u>

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
 FOR THE YEAR ENDED JUNE 30, 2024

II. DETAILED NOTES ON ALL FUNDS (Continued)

A. Cash and Investments (Continued)

Credit Risk

Credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. The City's investments that are not rated include negotiable CDs; however, these investments are covered by FDIC insurance.

Presented below are the S&P Global ratings for each investment type as of June 30, 2024:

INVESTMENT TYPE	AAA	AA+	AA-	BBB+	A	A-	TOTAL
Federal Agency Securities	\$ 5,962,290	\$ 268,420,361	\$ -	\$ -	\$ -	\$ -	\$ 274,382,651
Ventura County Investment Pool	32,825,484	-	-	-	-	-	32,825,484
Medium Term Notes	-	10,795,370	1,387,494	2,819,630	959,420	8,678,170	24,640,084
Corporate Bond	-	11,745,120	-	-	-	-	11,745,120
TOTALS	<u>38,787,774</u>	<u>290,960,851</u>	<u>1,387,494</u>	<u>2,819,630</u>	<u>959,420</u>	<u>8,678,170</u>	<u>343,593,339</u>
NOT RATED							
Federal Agency Securities							10,616,920
California Local Agency Investment Fund							95,117,337
Medium Term Notes							4,997,740
Supranational							969,250
Money Market Fund							29,889,337
Enhanced Retirement Trust							116,538,403
U.S Treasury Bill							14,746,450
Total Investments							<u>616,468,776</u>
Cash in banks and on hand							<u>12,642,803</u>
TOTAL							<u>\$ 629,111,579</u>

Concentration of Credit Risk

Investments in the securities of any individual issuer, other than U.S. Treasury securities, mutual funds, and external investment funds that represent 5% or more of total entity-wide investments are as follows at June 30, 2024:

ISSUER	TYPE OF INVESTMENTS	AMOUNTS
Federal Home Loan Mortgage Corporation	Mortgage backed securities	\$ 47,481,710
Federal Home Loan Bank	Mortgage backed securities	213,784,701

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED JUNE 30, 2024

II. DETAILED NOTES ON ALL FUNDS (Continued)

A. Cash and Investments (Continued)

Custodial Credit Risk

For an investment, custodial credit risk is the risk that, in the event of the failure of the counterparty, the City will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. The California Government Code and the City's investment policy do not contain legal or policy requirements that would limit the exposure of custodial credit risk for deposits or investments, other than the provisions for deposits in the California Government Code that require that financial institutions secure deposits made by state local governmental units by pledging securities in an undivided collateral pool held by a depository regulated under state law (unless so waived by the governmental unit). The fair value of the pledged securities in the collateral pool must equal at least 110% of the total amount deposited by the public agencies. California law also allows financial institutions to secure City deposits by pledging first trust deed mortgage notes having value of 150% of the secured public deposits.

For investments identified herein as held by fiscal agent, the trustee selects the investment under the terms of the applicable trust agreement, acquires the investment, and holds the investment on behalf of the reporting government.

Fair Value Measurements

The City has the following recurring fair value measurements as of June 30, 2024:

	INVESTMENTS AT FAIR VALUE AS OF JUNE 30, 2024			
	LEVEL 1	LEVEL 2	LEVEL 3	TOTAL
Investment Type				
Federal agency securities	\$ 284,999,571	\$ -	\$ -	\$ 284,999,571
Ventura County Investment Pool	-	32,825,484	-	32,825,484
California Local Agency Investment Fund	-	95,117,337	-	95,117,337
U.S. Treasury Bill	14,746,450	-	-	14,746,450
Medium Term Notes	29,637,824	-	-	29,637,824
Supranational	969,250	-	-	969,250
Corporate Bond	11,745,120	-	-	11,745,120
	<u>342,098,215</u>	<u>127,942,821</u>	<u>-</u>	<u>470,041,036</u>
Held by Trustees/Fiscal Agent				
Money Market Fund	<u>29,889,337</u>	<u>-</u>	<u>-</u>	<u>29,889,337</u>
Enhanced Retirement Trust				
Mutual funds	<u>116,538,403</u>	<u>-</u>	<u>-</u>	<u>116,538,403</u>
TOTAL INVESTMENTS AT FAIR VALUE	<u><u>\$ 488,525,955</u></u>	<u><u>\$ 127,942,821</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 616,468,776</u></u>

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
 FOR THE YEAR ENDED JUNE 30, 2024

II. **DETAILED NOTES ON ALL FUNDS (Continued)**

B. **Receivables and Payables**

Accounts receivable and other receivables as of June 30, 2024 included in the accompanying Statement of Net Position primarily consist of the following:

	GOVERNMENTAL ACTIVITIES	BUSINESS-TYPE ACTIVITIES
ACCOUNTS RECEIVABLE		
Utilities receivable	\$ 7,970	\$ 19,120,968
Accounts receivable billed and accrued	4,816,649	1,886,456
Other receivables	2,670,675	1,884,437
	7,495,294	22,891,861
Allowance for uncollectible receivables	(1,367,107)	(1,410,495)
TOTALS	<u>\$ 6,128,187</u>	<u>\$ 21,481,366</u>

Accounts payable and other liabilities as of June 30, 2024 reported on the Statement of Net Position primarily consist of the following:

	GOVERNMENTAL ACTIVITIES	BUSINESS-TYPE ACTIVITIES
ACCOUNTS PAYABLE AND OTHER LIABILITIES		
Accounts payable (due to vendors)	\$ 21,101,262	\$ 18,766,122
Other Liabilities		
Accrued payroll and benefits	4,089,929	833,055
Contingent liabilities	3,247,515	3,556,692
Other payables	6,341,683	1,152,708
Total Other Liabilities	13,679,127	5,542,455
TOTALS	<u>\$ 34,780,389</u>	<u>\$ 24,308,577</u>

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
 FOR THE YEAR ENDED JUNE 30, 2024

II. DETAILED NOTES ON ALL FUNDS (Continued)

C. Interfund Receivables and Payables

Total interfund receivables and payables at June 30, 2024, which are included in the Fund Financial Statements as due to/from other funds and advances to/from other funds, before eliminations, consist of the following:

	INTERFUND RECEIVABLE	INTERFUND PAYABLE	INTERFUND BALANCE	ELIMINATION	TOTAL
GOVERNMENTAL ACTIVITIES					
Due To/From Other Funds					
General Fund	\$ 2,225,101	\$ (2,174,635)	\$ 50,466		\$ 50,466
State and Federal Grants Fund	12,112,262	(12,112,262)	-		-
Nonmajor governmental funds	-	(50,466)	(50,466)	-	(50,466)
	<u>14,337,363</u>	<u>(14,337,363)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Advances To/From Other Funds					
General Fund	-	-	-	-	-
Internal Service Fund	823,862	(574,903)	248,959	-	248,959
	<u>823,862</u>	<u>(574,903)</u>	<u>248,959</u>	<u>-</u>	<u>248,959</u>
Total Governmental Activities	<u>15,161,225</u>	<u>(14,912,266)</u>	<u>248,959</u>	<u>-</u>	<u>248,959</u>
BUSINESS-TYPE ACTIVITIES					
Due To/From Other Funds					
Water	298,414	(149,428)	148,986	(148,986)	-
Wastewater	17,769,097	(17,769,097)	-	-	-
Environmental resource	-	-	-	-	-
Golf Course	-	(148,986)	(148,986)	148,986	-
	<u>18,067,511</u>	<u>(18,067,511)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Advances To/From Other Funds					
Water	153,455	-	153,455	(153,455)	-
Golf Course	-	(153,455)	(153,455)	153,455	-
Oxnard Housing Authority	-	(679,287)	(679,287)	-	(679,287)
Internal Service Fund	405,850	-	405,850	-	405,850
	<u>559,305</u>	<u>(832,742)</u>	<u>(273,437)</u>	<u>-</u>	<u>(273,437)</u>
Total Business-type Activities	<u>18,626,816</u>	<u>(18,900,253)</u>	<u>(273,437)</u>	<u>-</u>	<u>(273,437)</u>
TOTALS	<u>\$ 33,788,041</u>	<u>\$ (33,812,519)</u>	<u>\$ (24,478)</u>	<u>\$ -</u>	<u>\$ (24,478)</u>

The interfund balances at June 30, 2024 are temporary loans to cover short-term cash deficits in various funds. Also included in the interfund balances is \$405,850 net internal receivable from business-type activities to governmental activities representing the portion of the net deficit of internal service funds attributable to business-type activities.

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
 FOR THE YEAR ENDED JUNE 30, 2024

II. DETAILED NOTES ON ALL FUNDS (Continued)

C. Interfund Receivables and Payables (Continued)

During the fiscal year 2021, the general fund was court-ordered to repay the water, wastewater, and environmental resource fund a total of approximately \$36.5 million for Infrastructure Use Fees (IUF) payments received in prior years. The amounts due from the General Fund to Water Fund, Wastewater Fund and Environmental Resources Fund are reported in the interfund receivable and payable.

D. Interfund Transfers

Interfund transfers generally fall within one of the following categories:

- Debt service payments made from a debt service fund but funded from an operating fund;
- Program support that generally reflects subsidies and allocations between funds; and
- Transfers of capital assets between governmental activities and enterprise funds.

The following transfers in and out are reflected in the Fund Financial Statements for the year ended June 30, 2024:

	DESCRIPTION	TRANSFERS IN	TRANSFERS OUT	NET TRANSFERS
GOVERNMENTAL ACTIVITIES				
General Fund	Program Support	\$ 2,793,356	\$ (18,967,952)	\$ (16,174,596)
General Fund	Debt Service	-	(6,930,880)	(6,930,880)
Developer Fees	Program Support	9,946,964	(11,485,992)	(1,539,028)
Developer Fees	Debt Service	-	(549,603)	(549,603)
State and Federal Grants Fund	Program Support	113,703	(26,328,648)	(26,214,945)
Capital Improvement Fund	Capital improvement	34,978,608	-	34,978,608
Nonmajor Governmental Funds	Program Support	12,835,602	(12,142,438)	693,164
Nonmajor Governmental Funds	Debt Service	7,738,069	-	7,738,069
Internal Service Funds	Program Support	4,384	(107,370)	(102,986)
Total Governmental Activities		<u>68,410,686</u>	<u>(76,512,883)</u>	<u>(8,102,197)</u>
BUSINESS-TYPE ACTIVITIES				
Water	Program Support	-	(15,872,956)	(15,872,956)
Water	Capital Improvements	16,541,131	-	16,541,131
Wastewater	Program Support	-	(16,445,697)	(16,445,697)
Wastewater	Capital Improvements	23,957,097	-	23,957,097
Environmental Resource	Program Support	-	(531,768)	(531,768)
Environmental Resource	Capital Improvements	454,390	-	454,390
Total Business-Type Activities		<u>40,952,618</u>	<u>(32,850,421)</u>	<u>8,102,197</u>
TOTAL GOVERNMENT-WIDE STATEMENTS		<u>\$ 109,363,304</u>	<u>\$(109,363,304)</u>	<u>\$ -</u>

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED JUNE 30, 2024

II. **DETAILED NOTES ON ALL FUNDS (Continued)**
E. **Lease Receivable**

As of June 30, 2024, the City has nine active leases. The leases have receipts that range from \$5,237 to \$105,953 and interest rates that range from 0.2450% to 2.2870%. As of June 30, 2024, the total combined value of the lease receivable is \$985,843, and the combined value of the deferred inflow of resources is \$940,841. The leases have no variable or other receipts within the fiscal year.

The future minimum lease payments receivable are as follows:

FISCAL YEAR	Governmental Activities		
	PRINCIPAL	INTEREST	TOTAL
2025	\$ 355,663	\$ 7,728	\$ 363,391
2026	326,487	5,344	331,831
2027	152,877	2,861	155,738
2028	47,733	1,543	49,276
2029	48,315	961	49,276
2030-2031	54,768	376	55,144
TOTALS	<u>\$ 985,843</u>	<u>\$ 18,813</u>	<u>\$ 1,004,656</u>

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
 FOR THE YEAR ENDED JUNE 30, 2024

II. DETAILED NOTES ON ALL FUNDS (Continued)

F. Notes Receivable

At June 30, 2024, the City's net notes receivable consisted of the following:

	BALANCE JULY 1, 2023	ADDITIONS	DELETIONS	BALANCE JUNE 30, 2024
GOVERNMENTAL ACTIVITIES				
Residential Notes Receivable				
CalHOME Loans	\$ 2,634,654	-	(84,225)	\$ 2,550,429
BEGIN Loans	3,029,343	-	(170,000)	2,859,343
CDBG Loans	3,624,329	-	(62,629)	3,561,700
HOME Loans	6,655,884	-	(1,207,914)	5,447,970
NSP Loans	297,550	-	-	297,550
HERO Loans	114,473	-	(26,000)	88,473
Other	2,749,562	-	(213,848)	2,535,714
Allow ance for doubtful accounts	(8,301,589)	-	1,123,233	(7,178,356)
	<u>10,804,206</u>	<u>-</u>	<u>(641,383)</u>	<u>10,162,823</u>
Developer Notes Receivable				
* Las Villas de Paseo Nuevo	7,000,000			7,000,000
CRFL Family Apartments	14,277,022			14,277,022
Colonial House	4,200,000			4,200,000
Paseo Santa Clara	2,200,000			2,200,000
Paseo Del Rio	2,700,000			2,700,000
* Terraza de Las Cortes	3,300,000			3,300,000
* Las Cortes	3,672,319			3,672,319
Villa Madera	1,600,000		(10,694)	1,589,306
Sonata at Riverpark	3,000,000			3,000,000
Sonata at Riverpark-PILOT	3,711,154			3,711,154
Many Mansions - Ormond Beach Villas	992,624			992,624
Many Mansions-110 N D St	299,500			299,500
Many Mansions-Terry's Place	367,159			367,159
Camino Gonzales	1,623,840			1,623,840
Cesar Chavez	860,000			860,000
Villa Solimar	805,000			805,000
Villa Solimar-Cypress Court	162,000			162,000
Villa Victoria	1,101,500			1,101,500
Mercy Housing	720,846			720,846
Meta Street Apartments	95,000			95,000
Dolores Huerta Gardens (Etting Rd.)	1,668,600			1,668,600
Colonial House - PILOT	3,202,826			3,202,826
Cypress Place	1,000,000			1,000,000
Cypress Place (CDBG)	-	1,350,000		1,350,000
Navigation Center-Casa de Carmen		439,921		439,921
Central Terrance		397,292		397,292
Allow ance for doubtful accounts	(3,082,319)	-	30,000	(3,052,319)
	<u>55,477,071</u>	<u>2,187,213</u>	<u>19,306</u>	<u>57,683,590</u>
	<u>66,281,277</u>	<u>2,187,213</u>	<u>(622,077)</u>	<u>67,846,413</u>
BUSINESS-TYPE ACTIVITIES				
Wastew ater Loans	777,000	-	(33,300)	743,700
Oxnard Housing Authority	3,121,406	-	-	3,121,406
	<u>3,898,406</u>	<u>-</u>	<u>(33,300)</u>	<u>3,865,106</u>
TOTAL GOVERNMENT-WIDE STATEMENTS	<u>\$ 70,179,683</u>	<u>\$ 2,187,213</u>	<u>\$ (655,377)</u>	<u>\$ 71,711,519</u>

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED JUNE 30, 2024

II. DETAILED NOTES ON ALL FUNDS (Continued)
F. Notes Receivable (Continued)

GOVERNMENTAL ACTIVITIES

Residential Notes Receivable

The City offers loans to qualifying low-income individuals and families who require financial assistance for home-buying, home repairs, or mobile home replacements (no longer offered). Residential outstanding loans at June 30, 2024 include the following programs: Home Investment Partnership Program (HOME), Community Development Block Grants (CDBG), Building Equity and Growth in Neighborhoods Program (BEGIN), Neighborhood Stabilization Program (NSP), Historic Enhancement Revitalization of Oxnard (HERO), and CalHome Program. Summarized in the table below are these programs' average outstanding loan amount, interest rate, average outstanding term, and forgiveness policy. A majority of the home loan programs are forgivable at the end of term. Any default on the agreement, such as transfer of ownership or failure of homeowner to live in the unit causes the loan to be due and payable immediately. The City secures these loans by placing a lien on the property by recording a Deed of Trust with the Ventura County Recorder's Office for the loan amount.

PROGRAM	AMOUNT	INTEREST	TERM	FORGIVABLE
CalHOME	\$ 29,000	3%	30	No
BEGIN	26,000	3%	30	No
CDBG	24,000	0%	20	Yes
HOME	19,000	0%	12	Yes
NSP	41,000	0%	20	Yes
HERO	11,000	0%	6	Yes
Other	17,000	0%	24	Yes

Developer Notes Receivable

The City entered into loan agreements with several developers for affordable housing and mixed-use projects. The terms of the loans include annual installments from residual receipts. The loans bear simple interest at a rate of 1%-4% per year maturing between 24-55 years from the completion of the project. The City secured these loans with a deed of trust for the loan amount.

Three of the affordable housing loans in the aggregate amount of \$13,972,319, net of allowance of \$3,052,319 as of June 30, 2024, are loans to parties related the Oxnard Housing Authority.

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED JUNE 30, 2024

II. **DETAILED NOTES ON ALL FUNDS (Continued)**
F. **Notes Receivable (Continued)**

BUSINESS-TYPE ACTIVITIES

Septic to Sewer Project

The City provided financial assistance to property owners affected by the California Regional Water Quality Control Board Resolution No. 99-13 of 1999, which prohibited the installation of new septic systems and called for the removal of existing septic systems in the area by 2008. The loans are interest free and payment plans are based on individual agreements.

Oxnard Housing Authority

In April 2014, the Authority issued a promissory note of \$2,050,000 to Terraza De Las Cortes, L.P. for certain land the Authority received in a land exchange with the City. The note accrues interest at a rate of 5% compounded annually on the amount of the outstanding balance of the loan. Annual payments of 85% of the annual net cash flow of the property are made. All outstanding principal and accrued interest are payable on or before April 2069. Principal and interest due to the Authority at June 30, 2024 was \$788,787 and \$120,531, respectively.

In June 2020, the Authority entered into a note agreement with A0592 Oxnard LP (Developer). The Authority is to provide up to \$2,500,000 in reimbursement for costs associated with demolition costs of the Los Cortes phase II development. The note accrues interest at a rate of 3% simple interest per annum. Principal and interest due to the Authority at June 30, 2024 was \$2,332,619 and \$270,402, respectively.

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
 FOR THE YEAR ENDED JUNE 30, 2024

II. DETAILED NOTES ON ALL FUNDS (Continued)

G. Capital Assets

Changes in the City's capital assets for the year ended June 30, 2024 consisted of the following:

	BALANCE JULY 1, 2023	RESTATEMENT	INCREASES	DECREASES	BALANCE JUNE 30, 2024
GOVERNMENTAL ACTIVITIES					
Capital Assets, Not Being Depreciated					
Land	\$ 1,391,720,555	\$ -	\$ -	\$ -	\$ 1,391,720,555
Construction in progress	64,107,549	6,257,226	30,262,562	(17,240,353)	83,386,984
Total Capital Assets, Not Being Depreciated	1,455,828,104	6,257,226	30,262,562	(17,240,353)	1,475,107,539
Capital Assets, Being Depreciated					
Artwork	87,000	-	-	-	87,000
Buildings	122,110,461	97,203	-	-	122,207,664
Improvements other than buildings	83,661,670	13,671,046	5,243,360	-	102,576,076
Equipment and machinery	49,551,453	22,685	5,243,113	(1,357,822)	53,459,429
Intangible assets	3,327,079	-	11,076,688	(544,686)	13,859,081
Infrastructure	692,572,484	11,789,908	2,391,386	-	706,753,778
Total Capital Assets, Being Depreciated	951,310,147	25,580,842	23,954,547	(1,902,508)	998,943,028
Less: Accumulated Depreciation					
Artwork	(87,000)	-	-	-	(87,000)
Buildings	(49,852,605)	(24,807)	(2,467,279)	-	(52,344,691)
Improvements other than buildings	(28,527,738)	(4,634,258)	(2,581,364)	-	(35,743,360)
Equipment and machinery	(35,990,674)	(22,685)	(2,814,908)	1,356,057	(37,472,210)
Intangible assets	(948,071)	-	(2,745,139)	922,865	(2,770,345)
Infrastructure	(290,365,875)	(3,115,254)	(17,773,801)	-	(311,254,930)
Total Accumulated Depreciation	(405,771,963)	(7,797,004)	(28,382,491)	2,278,922	(439,672,536)
Total Capital Assets, Being Depreciated, Net	545,538,184	17,783,838	(4,427,944)	376,414	559,270,492
GOVERNMENTAL ACTIVITIES CAPITAL ASSETS, NET	\$ 2,001,366,288	\$ 24,041,064	\$ 25,834,618	\$ (16,863,939)	\$ 2,034,378,031

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
 FOR THE YEAR ENDED JUNE 30, 2024

II. DETAILED NOTES ON ALL FUNDS (Continued)
G. Capital Assets (Continued)

	BALANCE JULY 1, 2023	RESTATEMENT	INCREASES	DECREASES	BALANCE JUNE 30, 2024
BUSINESS-TYPE ACTIVITIES					
Capital Assets, Not Being Depreciated					
Land	\$ 46,102,695	\$ -	\$ 1,378,793	\$ -	\$ 47,481,488
Construction in progress	26,638,691	8,165,721	45,415,131	(3,976,464)	76,243,079
Total Capital Assets, Not Being Depreciated	72,741,386	8,165,721	46,793,924	(3,976,464)	123,724,567
Capital assets, Being Depreciated					
Buildings	256,491,465	-	5,248,064	(1,871,066)	259,868,463
Improvements other than buildings	34,606,396	-	-	-	34,606,396
Equipment and machinery	129,361,450	-	1,751,581	(1,196,151)	129,916,880
Intangible assets	56,261	-	-	(20,668)	35,593
Infrastructure	442,256,092	2,154,616	-	-	444,410,708
Total Capital Assets, Being Depreciated	862,771,664	2,154,616	6,999,645	(3,087,885)	868,838,040
Less: Accumulated Depreciation					
Buildings	(132,901,059)	-	(5,572,766)	1,871,066	(136,602,759)
Improvements other than buildings	(17,198,801)	-	(611,364)	-	(17,810,165)
Equipment and machinery	(67,811,998)	-	(5,458,859)	1,182,006	(72,088,851)
Intangible assets	(21,468)	-	(11,864)	12,569	(20,763)
Infrastructure	(165,355,182)	-	(8,403,914)	-	(173,759,096)
Total Accumulated Depreciation	(383,288,508)	-	(20,058,767)	3,065,641	(400,281,634)
Total Capital Assets, Being Depreciated, Net	479,483,156	2,154,616	(13,059,122)	(22,244)	468,556,406
BUSINESS-TYPE ACTIVITIES CAPITAL ASSETS, NET	552,224,542	10,320,337	33,734,802	(3,998,708)	592,280,973
TOTALS	\$ 2,553,590,830	\$ 34,361,401	\$ 59,569,420	\$ (20,862,647)	\$ 2,626,659,004

For the year ended June 30, 2024 depreciation expense on capital assets was charged as follows:

	AMOUNT
GOVERNMENTAL ACTIVITIES	
General government	\$ 3,240,518
Public safety	2,120,832
Public works	21,340,585
Community development	24,349
Culture, leisure and libraries	657,677
Capital assets held by the City's internal service fund	998,530
TOTAL GOVERNMENTAL ACTIVITIES DEPRECIATION EXPENSE	\$ 28,382,491
BUSINESS-TYPE ACTIVITIES	
Water	\$ 7,907,075
Wastewater	7,844,071
Environmental resources	2,639,466
Golf Course	593,098
Oxnard Housing Authority	1,075,057
TOTAL BUSINESS-TYPE ACTIVITIES DEPRECIATION EXPENSE	\$ 20,058,767

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED JUNE 30, 2024

II. DETAILED NOTES ON ALL FUNDS (Continued)

H. Long-term Debt

The following is a summary of changes in long-term debt. Certain long-term debt provides financing to both governmental and business-type activities. The following tables present balances and activity for the City's fiscal year ended June 30, 2024:

	BALANCE JULY 1, 2023	RESTATEMENT	ADDITIONS	REDUCTIONS	BALANCE JUNE 30, 2024	DUE WITHIN ONE YEAR
GOVERNMENTAL ACTIVITIES						
Lease Revenue Bonds						
Lease revenue project and refunding bonds, series 2014	\$ 8,450,000	\$ -	\$ -	\$ (1,240,000)	\$ 7,210,000	\$ 1,305,000
Lease revenue refunding bonds, series 2018	20,855,000	-	-	(1,515,000)	19,340,000	1,550,000
Lease revenue refunding bonds, series 2019A	24,900,000	-	-	(805,000)	24,095,000	860,000
Unamortized premiums	4,586,224	-	-	(394,499)	4,191,725	-
Unamortized discounts	(18,169)	-	-	1,013	(17,156)	-
Revenue Bonds						
Gas Tax Revenue Refunding Bonds, series 2020	14,790,000	-	-	(770,000)	14,020,000	785,000
Unamortized Premiums	2,794,614	-	-	(83,614)	2,711,000	-
Lease Purchase Agreements						
B of A Lease Purchase 2018, Draw #22	700,865	-	-	(345,718)	355,147	355,147
B of A Lease Purchase 2022, Draw #25	2,995,417	-	-	(323,063)	2,672,354	330,503
B of A Lease Purchase 2022, Draw #26	1,947,750	-	-	(186,109)	1,761,641	193,047
B of A Lease Purchase 2023, Draw #27	3,124,246	-	-	(297,034)	2,827,212	308,470
2012 Lease Purchase	1,952,381	-	-	(364,566)	1,587,815	377,521
2014 Lease Purchase - Fire Station 8	8,811,695	1,083,305	-	(920,000)	8,975,000	955,000
Unamortized Premiums	-	143,801	-	(16,918)	126,883	-
TOTAL GOVERNMENTAL ACTIVITIES	\$ 95,890,023	\$ 1,227,106	\$ -	\$ (7,260,508)	\$ 89,856,621	\$ 7,019,688

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED JUNE 30, 2024

II. DETAILED NOTES ON ALL FUNDS (Continued)
H. Long-term Debt (Continued)

	BALANCE JULY 1, 2023	Restatement	ADDITIONS	REDUCTIONS	BALANCE JUNE 30, 2024	DUE WITHIN ONE YEAR
BUSINESS-TYPE ACTIVITIES						
Water Fund						
Revenue Bonds						
Water revenue project bonds, series 2010B	\$ 81,700,000	\$ -	\$ -	\$ (2,060,000)	\$ 79,640,000	\$ 2,150,000
Water revenue refunding bonds, series 2018	35,590,000	-	-	(1,350,000)	34,240,000	1,420,000
Water Bond Series 2021A	21,490,000	-	-	(395,000)	21,095,000	415,000
Water revenue refunding bonds, series 2021	22,370,358	-	-	(1,774,504)	20,595,854	1,818,916
Unamortized premiums	6,559,930	-	-	(421,985)	6,137,945	-
Unamortized discounts	(464,920)	-	-	28,035	(436,885)	-
TOTAL WATER FUND	<u>\$ 167,245,368</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (5,973,454)</u>	<u>\$ 161,271,914</u>	<u>\$ 5,803,916</u>
Wastewater Fund						
Revenue Bonds						
Wastewater revenue refunding bonds, series 2014	\$ 60,405,000	\$ -	\$ -	\$ (4,250,000)	\$ 56,155,000	\$ 4,465,000
Wastewater revenue refunding bonds, series 2018	18,405,000	-	-	(1,300,000)	17,105,000	1,365,000
Unamortized premiums	6,540,938	-	-	(673,297)	5,867,641	-
TOTAL WASTEWATER FUND	<u>\$ 85,350,938</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (6,223,297)</u>	<u>\$ 79,127,641</u>	<u>\$ 5,830,000</u>
Environmental Resources Fund						
Lease Purchase Agreements						
B of A Lease Purchase Agreement 2018	\$ 2,576,758	\$ -	\$ -	\$ (509,183)	\$ 2,067,575	\$ 524,863
B of A Lease Purchase Agreement 2021	7,387,168	-	-	(1,434,911)	5,952,257	1,455,865
TOTAL ENVIRONMENTAL RESOURCES FUND	<u>\$ 9,963,926</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,944,094)</u>	<u>\$ 8,019,832</u>	<u>\$ 1,980,728</u>
Oxnard Housing Authority Fund						
Direct Borrowings						
2004 Capital Fund Revenue Bonds	\$ 430,000	\$ -	\$ -	\$ (430,000)	\$ -	\$ -
Note payable	269,710	-	212,740	-	482,450	269,710
TOTAL OXNARD HOUSING AUTHORITY FUND	<u>\$ 699,710</u>	<u>\$ -</u>	<u>\$ 212,740</u>	<u>\$ (430,000)</u>	<u>\$ 482,450</u>	<u>\$ 269,710</u>
TOTAL BUSINESS-TYPE ACTIVITIES	<u>\$ 263,259,942</u>	<u>\$ -</u>	<u>\$ 212,740</u>	<u>\$ (14,570,845)</u>	<u>\$ 248,901,837</u>	<u>\$ 13,884,354</u>
TOTALS	<u>\$ 359,149,965</u>	<u>\$ 1,227,106</u>	<u>\$ 212,740</u>	<u>\$ (21,831,353)</u>	<u>\$ 338,758,458</u>	<u>\$ 20,904,042</u>

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
 FOR THE YEAR ENDED JUNE 30, 2024

II. DETAILED NOTES ON ALL FUNDS (Continued)

H. Long-term Debt (Continued)

The summary annual debt service requirements are shown below for all long-term debt:

FISCAL YEAR	GOVERNMENTAL ACTIVITIES		
	PRINCIPAL	INTEREST	TOTAL
2025	\$ 7,019,688	\$ 3,357,662	\$ 10,377,350
2026	6,928,692	3,083,839	10,012,531
2027	7,218,236	2,798,915	10,017,151
2028	7,513,183	2,494,391	10,007,574
2029	7,379,298	2,174,617	9,553,915
2030-2034	26,775,072	6,839,930	33,615,002
2035-2039	16,045,000	2,343,698	18,388,698
2040-2044	3,965,000	227,669	4,192,669
2045-2049	-	-	-
2050-2054	-	-	-
2055	-	-	-
TOTALS	\$ 82,844,169	\$ 23,320,721	\$ 106,164,890

FISCAL YEAR	BUSINESS-TYPE ACTIVITIES		
	PRINCIPAL	INTEREST	TOTAL
2025	\$ 13,884,354	\$ 12,292,202	\$ 26,176,556
2026	14,173,427	11,679,960	25,853,387
2027	14,759,656	11,040,588	25,800,244
2028	15,242,273	10,372,444	25,614,717
2029	13,873,465	9,688,335	23,561,800
2030-2034	80,582,221	37,389,858	117,972,079
2035-2039	53,845,000	19,168,155	73,013,155
2040-2044	16,310,000	4,311,350	20,621,350
2045-2049	5,805,000	2,444,000	8,249,000
2050-2054	7,060,000	1,186,200	8,246,200
2055	1,585,000	63,400	1,648,400
TOTALS	\$ 237,120,396	\$ 119,636,492	\$ 356,756,888

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED JUNE 30, 2024

II. DETAILED NOTES ON ALL FUNDS (Continued)

H. Long-term Debt (Continued)

Descriptions of Long-term Debt

Bonds and Certificates of Participation - Governmental Activities

Lease Revenue Project and Refunding Bonds, Series 2014

On November 4, 2014, the Authority issued \$21,225,000 of Lease Revenue Project and Refunding Bonds, Series 2014. The purposes of the bonds were to refund the outstanding Lease Revenue Refunding Bonds, Series 2003A, and finance the acquisition, construction, and improvement of certain streets and roadways within certain residential neighborhoods with the City. The refunding resulted in an economic gain (difference between the present value of the debt service on the old bonds and the present value of the debt service on the new bonds) of \$4,962 and debt service savings of \$11,715. The lease payments on these bonds constitute obligations of the City's General Fund. The bonds mature annually in amounts ranging from \$2,925,000 on June 1, 2015 to \$1,585,000 on June 1, 2029. Interest on the bonds is payable on June 1 and December 1 of each year, with interest rates ranging from 2 percent to 5 percent. As of June 30, 2024, the total balance outstanding was \$7,210,000.

As of June 30, 2024, the total future debt payments for the Lease Revenue Project and Refunding Bonds, Series 2014, including interest thereon, are as follows:

LEASE REVENUE PROJECT AND REFUNDING BONDS SERIES 2014			
FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2025	\$ 1,305,000	\$ 360,500	\$ 1,665,500
2026	1,370,000	295,250	1,665,250
2027	1,440,000	226,750	1,666,750
2028	1,510,000	154,750	1,664,750
2029	1,585,000	79,250	1,664,250
TOTALS	\$ 7,210,000	\$ 1,116,500	\$ 8,326,500

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
 FOR THE YEAR ENDED JUNE 30, 2024

II. **DETAILED NOTES ON ALL FUNDS (Continued)**
 H. **Long-term Debt (Continued)**
Descriptions of Long-term Debt (Continued)
Bonds and Certificates of Participation - Governmental Activities (Continued)

Lease Revenue Refunding Bonds, Series 2018
 On April 20, 2018, the Authority issued \$28,810,000 of Lease Revenue Refunding Bonds, Series 2018. The purpose of the bonds was to pay for the principal and interest on the Variable Rate Demand Lease Revenue Bonds, Series 2003B and 2006. The refunding resulted in an economic gain of \$965,987 and an estimated cash flow savings of \$1,160,111. The lease payments on these bonds constitute obligations of the City's General Fund. The bonds mature annually in amounts ranging from \$985,000 on June 1, 2018 to \$1,310,000 on June 1, 2036. Interest on the bonds is payable on June 1 and December 1 of each year, with interest rates ranging from 3 percent to 5 percent. As of June 30, 2024, the total balance outstanding was \$19,340,000.

As of June 30, 2024, the total future debt payments for the Lease Revenue Refunding Bonds, Series 2018, including interest thereon, are as follows:

LEASE REVENUE REFUNDING BONDS SERIES 2018			
FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2025	\$ 1,550,000	\$ 967,000	\$ 2,517,000
2026	1,590,000	889,500	2,479,500
2027	1,640,000.00	810,000.00	2,450,000.00
2028	1,680,000.00	728,000.00	2,408,000.00
2029	1,720,000.00	644,000.00	2,364,000.00
2030-2034	8,580,000.00	1,882,750.00	10,462,750.00
2035-2036	2,580,000.00	194,500.00	2,774,500.00
	<u>\$ 19,340,000</u>	<u>\$ 6,115,750</u>	<u>\$ 25,455,750</u>

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
 FOR THE YEAR ENDED JUNE 30, 2024

II. **DETAILED NOTES ON ALL FUNDS (Continued)**

H. **Long-term Debt (Continued)**

Descriptions of Long-term Debt (Continued)

Bonds and Certificates of Participation - Governmental Activities (Continued)

Lease Revenue Refunding Bonds, Series 2019A

On December 1, 2019, the Authority issued \$27,615,000 of Lease Revenue Refunding Bonds, Series 2019A. The purpose of the bonds was to finance upfront payments of the City's Enterprise Resource Planning project and pay for the principal and interest on the Lease Revenue Refunding Bonds, Series 2011. The refunding resulted in an economic gain of \$1,746,065 and total additional cash flow of \$311,375 due to \$6.9 million of additional proceeds obtained. The lease payments on these bonds constitute obligations of the City's General Fund. The bonds mature annually in amounts ranging from \$585,000 on June 1, 2020 to \$2,020,000 on June 1, 2041. Interest on the bonds is payable on June 1 and December 1 of each year, with interest rates ranging from 1.944 percent to 3.804 percent. As of June 30, 2024, the total balance outstanding was \$24,095,000.

As of June 30, 2024, the total future debt payments for the Lease Revenue Refunding Bonds, Series 2019A, including interest thereon, are as follows:

LEASE REVENUE REFUNDING BONDS SERIES 2019A			
FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2025	\$ 860,000	\$ 821,000	\$ 1,681,000
2026	910,000	799,775	1,709,775
2027	970,000	775,952	1,745,952
2028	1,035,000	748,908	1,783,908
2029	1,095,000	719,017	1,814,017
2030-2034	6,590,000	3,040,724	9,630,724
2035-2039	8,670,000	1,756,298	10,426,298
2040-2041	3,965,000	227,669	4,192,669
TOTALS	\$ 24,095,000	\$ 8,889,343	\$ 32,984,343

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
 FOR THE YEAR ENDED JUNE 30, 2024

II. **DETAILED NOTES ON ALL FUNDS (Continued)**

H. **Long-term Debt (Continued)**

Descriptions of Long-term Debt (Continued)

Bonds and Certificates of Participation - Governmental Activities (Continued)

Gas Tax Revenue Refunding Bonds, Series 2020

On February 20, 2020, the Authority issued \$16,905,000 of Gas Tax Revenue Refunding Bonds, Series 2020. The purpose of these bonds was to pay for the principal and interest on the Gas Tax Revenue Certificates of Participation. The refunding resulted in an economic gain of \$4,843,757 and an estimated total cash flow savings of \$5,721,089. The bonds are secured solely by gas tax revenues received from the State of California. The bonds mature annually in amounts ranging from \$665,000 on September 1, 2020 to \$1,270,000 on September 1, 2037. Interest on the bonds is payable on March 1 and September 1 of each year, with interest rates ranging from 1.5 percent to 4.0 percent. As of June 30, 2024, the total balance outstanding was \$14,020,000.

As of June 30, 2024, the total future debt payments for the Gas Tax Revenue Refunding Bonds, Series 2020, including interest thereon, are as follows:

GAS TAX REVENUE BONDS			
SERIES 2020			
FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2025	\$ 785,000	\$ 527,238	\$ 1,312,238
2026	805,000	509,275	1,314,275
2027	835,000	480,500	1,315,500
2028	865,000	446,500	1,311,500
2029	895,000	411,300	1,306,300
2030-2034	5,040,000	1,478,400	6,518,400
2035-2038	4,795,000	392,900	5,187,900
TOTALS	\$ 14,020,000	\$ 4,246,113	\$ 18,266,113

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
 FOR THE YEAR ENDED JUNE 30, 2024

II. **DETAILED NOTES ON ALL FUNDS (Continued)**

H. **Long-term Debt (Continued)**

Descriptions of Long-term Debt (Continued)

Bonds and Certificates of Participation – Business-Type Activities

Water Revenue Project Bonds, Series 2010B

The City has pledged all net water revenues and all amounts on deposit in the Revenue Fund for the payment of the 2010 Installment Payments and the outstanding Parity Obligations. As of June 30, 2024, Parity Obligations include the Series 2018, 2021A, and 2021 Water Revenue Bonds. These bonds were issued on February 11, 2010 in the amount of \$83,670,000. These bonds, issued as Federally Taxable Build America Bonds under the American Recovery and Reinvestment Act of 2008, carry a net interest cost of 4.5287% and mature on June 1, 2040. The City receives an interest subsidy directly from the United States Treasury equal to 35% of each interest payment. Since 2013, approximately 5.9% - 8.7% of the expected subsidy has been sequestered by the U.S. Treasury, effectively reducing the interest subsidy to 32.9%. The proceeds from the sale of the bonds were used to finance a portion of the cost of certain capital improvements related to the GREAT program. The Installment Payments on these bonds are secured by a first priority lien on the net system revenues (as defined in the trust indenture) of the City's water fund. Such obligation exists through the maturity date of the bonds at June 1, 2040. The balance outstanding as of June 30, 2024 is \$79,640,000.

As of June 30, 2024, the total future debt payments for the Water Revenue Project Bonds, Series 2010B, including interest thereon, are as follows:

WATER REVENUE PROJECT BONDS SERIES 2010B			
FISCAL YEAR	PRINCIPAL	INTEREST*	TOTAL
2025	\$ 2,150,000	\$ 5,511,367	\$ 7,661,367
2026	2,240,000	5,364,758	7,604,758
2027	2,345,000	5,212,013	7,557,013
2028	2,445,000	5,052,107	7,497,107
2029	2,555,000	4,885,383	7,440,383
2030-2034	14,575,000	21,656,897	36,231,897
2035-2039	40,905,000	14,671,830	55,576,830
2040	12,425,000	869,750	13,294,750
TOTALS	\$ 79,640,000	\$ 63,224,105	\$142,864,105

*Interest is presented on a gross basis, excluding Build America Bonds subsidy from the US Treasury.

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
 FOR THE YEAR ENDED JUNE 30, 2024

II. **DETAILED NOTES ON ALL FUNDS (Continued)**

H. **Long-term Debt (Continued)**

Descriptions of Long-term Debt (Continued)

Bonds and Certificates of Participation – Business-Type Activities (Continued)

Water Revenue Refunding Bonds, Series 2018

The City has pledged all net water revenues and all amounts on deposit in the Revenue Fund for the payment of the 2018 Installment Payments and the outstanding Parity Obligations. As of June 30, 2024, Parity Obligations as described on these bonds are Series 2010B, 2021A, and 2021 Water Revenue Bonds. The Installment Payments on these bonds are secured by a first priority lien on the net system revenues of the City's water fund. These bonds were issued on November 14, 2018 in the amount of \$40,370,000. These bonds carry a net interest cost of 3.9% and mature on June 1, 2036. A portion of the proceeds were used to advance refund all the outstanding principal amount of \$45,095,000 of the Water Revenue Project Bonds, Series 2006. This refunding resulted in an economic gain of \$4,833,224 and an estimated cash flow savings of \$6,558,001. The balance outstanding as of June 30, 2024 is \$34,240,000.

As of June 30, 2024, the total future debt payments for the Water Revenue Refunding Bonds, Series 2018, including interest thereon, are as follows:

WATER REVENUE REFUNDING BONDS SERIES 2018			
FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2025	\$ 1,420,000	\$ 1,637,413	\$ 3,057,413
2026	1,490,000	1,566,413	3,056,413
2027	1,560,000	1,491,913	3,051,913
2028	1,640,000	1,413,913	3,053,913
2029	1,720,000	1,331,913	3,051,913
2030-2034	13,470,000	5,028,813	18,498,813
2035-2036	12,940,000	829,325	13,769,325
TOTALS	\$ 34,240,000	\$ 13,299,703	\$ 47,539,703

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
 FOR THE YEAR ENDED JUNE 30, 2024

II. **DETAILED NOTES ON ALL FUNDS (Continued)**

H. **Long-term Debt (Continued)**

Descriptions of Long-term Debt (Continued)

Bonds and Certificates of Participation – Business-Type Activities (Continued)

Water Revenue Refunding Bonds, Series 2021A

The City has pledged all net water revenues and all amounts on deposit in the Revenue Fund for the payment of the 2021A Installment Payments and the outstanding Parity Obligations. As of June 30, 2024, Parity Obligations as described on these bonds are Series 2010B, 2018, and 2021 Water Revenue Bonds. The Installment Payments on these bonds are secured by a first priority lien on the net system revenues of the City's water fund. These bonds were issued on March 3, 2021 in the amount of \$23,305,000. These bonds carry a net interest cost of 3.2321% and mature on June 1, 2055. A portion of the proceeds were used to advance refund all the outstanding principal amount of \$9,560,000 of the Water Revenue Project Bonds, Series 2010A and 2012. This refunding resulted in an economic loss of \$1,934,875 and an estimated cash flow deficit of \$1,426,231. The balance outstanding as of June 30, 2024 is \$21,095,000.

As of June 30, 2024, the total future debt payments for the Water Revenue Refunding Bonds, Series 2021A, including interest thereon, are as follows:

WATER REVENUE PROJECT BONDS, SERIES 2021A			
FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2025	\$ 415,000	\$ 843,800	\$ 1,258,800
2026	435,000	827,200	1,262,200
2027	450,000	809,800	1,259,800
2028	470,000	791,800	1,261,800
2029	485,000	773,000	1,258,000
2030-2034	505,000	3,687,200	4,192,200
2035-2039	-	3,667,000	3,667,000
2040-2044	3,885,000	3,441,600	7,326,600
2045-2049	5,805,000	2,444,000	8,249,000
2050-2054	7,060,000	1,186,200	8,246,200
2055	1,585,000	63,400	1,648,400
TOTALS	\$ 21,095,000	\$ 18,535,000	\$ 39,630,000

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
 FOR THE YEAR ENDED JUNE 30, 2024

II. **DETAILED NOTES ON ALL FUNDS (Continued)**

H. **Long-term Debt (Continued)**

Descriptions of Long-term Debt (Continued)

Bonds and Certificates of Participation – Business-Type Activities (Continued)

Water Revenue Refunding Bonds, Series 2021

The City has pledged all net water revenues and all amounts on deposit in the Revenue Fund for the payment of the 2021 Installment Payments and the outstanding Parity Obligations. As of June 30, 2024, Parity Obligations as described on these bonds are Series 2010B, 2018 and 2021A Water Revenue Bonds. The Installment Payments on these bonds are secured by a first priority lien on the net system revenues of the City's water fund. These bonds were issued on November 2, 2021 in the amount of \$24,159,946. These bonds carry a net interest cost of 2.700% and mature on June 1, 2034. A portion of the proceeds were used to advance refund all the outstanding principal amount of \$24,031,946 of the Water Revenue Bonds, Series 2014. This refunding resulted in an economic gain of \$1,098,806 and an estimated cash flow savings of \$1,398,084. The balance outstanding as of June 30, 2024 is \$20,595,854.

As of June 30, 2024, the total future debt payments for the Water Revenue Refunding Bonds, Series 2021, including interest thereon, are as follows:

WATER REVENUE REFUNDING BONDS SERIES 2021			
FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2025	\$ 1,818,916	\$ 556,088	\$ 2,375,004
2026	1,870,276	506,977	2,377,253
2027	1,923,274	456,480	2,379,754
2028	1,972,702	404,551	2,377,253
2029	2,028,465	351,289	2,379,754
2030-2034	10,982,221	905,298	11,887,519
TOTALS	\$ 20,595,854	\$ 3,180,683	\$ 23,776,537

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED JUNE 30, 2024

II. DETAILED NOTES ON ALL FUNDS (Continued)
H. Long-term Debt (Continued)
Descriptions of Long-term Debt (Continued)
Bonds and Certificates of Participation – Business-Type Activities (Continued)

Wastewater Revenue Refunding Bonds, Series 2014

Wastewater Revenue Refunding Bonds, Series 2014 were issued on November 18, 2014 in the amount of \$71,985,000 to refund the Wastewater Revenue Refunding Bonds, Series 2004 issued on June 22, 2004 with outstanding balance of \$80,000,000. These bonds carry a net interest cost of 4.211% and mature on June 1, 2034. The City has pledged all net wastewater revenues and all amounts on deposit in the Revenue Fund for the payment of the 2014 Installment Payments and the outstanding Parity Obligations. The balance outstanding as of June 30, 2024 is \$56,155,000.

As of June 30, 2024, Parity Obligations include the 2018 Wastewater Revenue Bonds. The Installment Payments on the 2014 Bonds are secured by a first priority lien on the net system revenues (as defined in the trust indenture) of the City's wastewater fund. Such obligation exists through the maturity date of the bonds at June 1, 2034.

As of June 30, 2024, the total future debt payments for the Wastewater Revenue Refunding Bonds, Series 2014, including interest thereon, are as follows:

WASTEWATER REVENUE REFUNDING BONDS SERIES 2014			
FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2025	\$ 4,465,000	\$ 2,807,750	\$ 7,272,750
2026	4,690,000	2,584,500	7,274,500
2027	4,925,000	2,350,000	7,275,000
2028	5,165,000	2,103,750	7,268,750
2029	5,425,000	1,845,500	7,270,500
2030-2034	31,485,000	4,875,750	36,360,750
TOTALS	\$ 56,155,000	\$ 16,567,250	\$ 72,722,250

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
 FOR THE YEAR ENDED JUNE 30, 2024

II. **DETAILED NOTES ON ALL FUNDS (Continued)**
 H. **Long-term Debt (Continued)**
Descriptions of Long-term Debt (Continued)
Bonds and Certificates of Participation – Business-Type Activities (Continued)

Wastewater Revenue Refunding Bonds, Series 2018

The City has pledged all net wastewater revenues and all amounts on deposit in the Revenue Fund for the payment of the 2018 Installment Payments and outstanding Parity Obligations. As of June 30, 2024, Parity Obligations include the 2014 Wastewater Revenue Bonds. The Installment Payments on these bonds are secured by a first priority lien on the net system revenues of the City's wastewater fund. These bonds were issued on November 14, 2018 in the amount of \$24,550,000. These bonds carry a net interest cost of 3.6% and mature on June 1, 2034. A portion of the proceeds were used to advance refund all the outstanding principal amount of \$14,675,000 of the Wastewater Revenue Project Bonds, Series 2004B and \$9,385,000 of the Wastewater Revenue Project Bonds, Series 2006 and finance the termination payment with respect to an interest rate swap relating to the 2004 Bonds. This refunding resulted in an economic gain of \$1,812,042 and a cash flow savings of \$2,282,549. The balance outstanding as of June 30, 2024 is \$17,105,000.

As of June 30, 2024, the total future debt payments for the Wastewater Revenue Refunding Bonds, Series 2018, including interest thereon, are as follows:

	WASTEWATER REVENUE REFUNDING BONDS SERIES 2018		
FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2025	\$ 1,365,000	\$ 795,250	\$ 2,160,250
2026	1,430,000	727,000	2,157,000
2027	1,500,000	655,500	2,155,500
2028	1,585,000	580,500	2,165,500
2029	1,660,000	501,250	2,161,250
2030-2034	9,565,000	1,235,900	10,800,900
TOTALS	<u><u>\$ 17,105,000</u></u>	<u><u>\$ 4,495,400</u></u>	<u><u>\$ 21,600,400</u></u>

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED JUNE 30, 2024

II. **DETAILED NOTES ON ALL FUNDS (Continued)**

H. **Long-term Debt (Continued)**

Descriptions of Long-term Debt (Continued)

Bonds and Certificates of Participation – Business-Type Activities (Continued)

Housing Authority 2004 Capital Fund Revenue Bonds

The Oxnard Housing Authority issued Affordable Housing Agency Certificates of Participation, Series 2004 (Oxnard's Santa Clara Projects) on April 26, 2004 in the amount of \$10,370,000, evidencing a proportionate ownership interest in debt service payments to be made with respect to certain Capital Fund Revenue Bonds, Series 2004, issued by the Oxnard and Santa Clara Housing Authorities in the amounts of \$5,820,000 and \$4,550,000, respectively. Each certificate represents a proportionate ownership interest of the holder in the right to receive debt service payments made with respect to the bonds. The obligation of the housing authorities under their respective bond indentures are independent and neither is obligated for the payment of principal or interest on the bonds of the other housing authority. The bonds were issued to finance certain capital projects of the Housing Authority, with interest ranging from 2.00% to 4.95%, maturing on April 1, 2024. The bonds were fully paid as of June 30, 2024.

Arbitrage

The Tax Reform Act of 1986 instituted certain arbitrage restrictions with respect to the issuance of tax exempt bonds after August 31, 1986. Arbitrage regulations deal with the investment of all tax exempt bond proceeds at an interest yield greater than the interest yield paid to bondholders. Generally, all interest paid to bondholders can be retroactively rendered taxable if applicable rebates are not reported and paid to the Internal Revenue Service (IRS) at least every five years. During the current year, the City performed calculations of excess investment earnings on various bonds and financings. Potential liabilities were calculated for the issues and rebate payments were made as appropriate. No arbitrage liability existed at June 30, 2024.

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED JUNE 30, 2024

II. **DETAILED NOTES ON ALL FUNDS (Continued)**

H. **Long-term Debt (Continued)**

Credit Rating

As of June 30, 2024, the City's issuer credit rating was "A+" while maintaining ratings of "A", "AA-", "A" and "A" for General (Lease Revenue), Gas Tax, Water and Wastewater Bonds, respectively.

Debt with Pledged Revenue

The City has pledged all net water system revenues and all amounts on deposit in the Revenue Fund for the payment of the bond Installment Payments and the outstanding Parity Obligations. The net water system revenues will not be used for any other purpose while any of the Installment Payments remain unpaid provided, however, that out of the net water system revenues, there may be apportioned such sums for purposes as permitted by the Installment Purchase Agreements.

Principal and interest (less BABs subsidy on Series 2010B) paid for the current year and net water revenue were \$5,579,504 and \$6,954,961, respectively. The debt service coverage ratio of 151% is in compliance with the ratio required by bond covenants. Those covenants require coverage equal to at least 100% of debt payments plus unrestricted reserves equal to the difference between 125% of principal and interest payments and net water revenues. If the debt service coverage ratio is below 100% of principal and interest payments the trustee can declare the bonds in default and pursue remedies provided for in the Installment Purchase Agreement.

The City has pledged all net wastewater system revenues and all amounts on deposit in the Revenue Fund for the payment of the bond Installment Payments and the outstanding Parity Obligations. The net wastewater system revenues will not be used for any other purpose while any of the Installment Payments remain unpaid provided, however, that out of the net wastewater system revenues, there may be apportioned such sums for purposes as permitted by the Installment Purchase Agreements.

Principal and interest paid for the current year and net wastewater revenue were \$5,550,000 and \$3,880,500, respectively. The debt service coverage ratio of 232% is in compliance with the ratio required by bond covenants. Those covenants require coverage equal to at least 100% of debt payments plus unrestricted reserves equal to the difference between 125% of principal and interest payments and net wastewater revenues. If the debt service coverage ratio is below 100% of principal and interest payments the trustee can declare the bonds in default and pursue remedies provided for in the Installment Purchase Agreement.

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
 FOR THE YEAR ENDED JUNE 30, 2024

II. DETAILED NOTES ON ALL FUNDS (Continued)

H. Long-term Debt (Continued)

Debt with Pledged Revenue (Continued)

HUD has approved the issuance of the bonds and the certificates and has authorized the Authority to pledge and assign its Capital Fund Program monies to the payment of the bonds and, therefore, the certificates. During the year, \$4,859,354 of Capital Fund Grant revenue was earned, of which, \$430,000 was applied to the repayment of the bonds. Principal is payable annually on April 1. Interest is payable semiannually on April 1 and October 1 commencing October 1, 2004. The required reserve for the bonds is \$451,375. As of June 30, 2024, the bond has been paid in full.

Lease Purchase Obligations - Governmental Activities

2012 Lease Purchase Agreement

On August 1, 2012, the City entered into a Lease Purchase Agreement with Capital One Public Funding, LLC in the amount of \$5,570,838, for the purpose of refinancing the 1999 Certificate of Participation, with interest rate of 3.54% and final maturity date on June 1, 2028. The refunding resulted in an overall cash flow savings of \$658,975 and economic gain of \$566,623. These lease payments constitute obligations of the City's General Fund. Such obligation exists through the maturity date of the lease at June 1, 2028. The outstanding balance as of June 30, 2024 is \$1,587,815.

As of June 30, 2024, the total future lease payments for the 2012 Lease Purchase Agreement, including interest thereon, are as follows:

FISCAL YEAR	2012 LEASE PURCHASE		
	PRINCIPAL	INTEREST	TOTAL
2025	\$ 377,521	\$ 56,209	\$ 433,730
2026	389,985	42,844	432,829
2027	401,941	29,039	430,980
2028	418,368	14,810	433,178
TOTALS	\$ 1,587,815	\$ 142,902	\$ 1,730,717

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
 FOR THE YEAR ENDED JUNE 30, 2024

II. **DETAILED NOTES ON ALL FUNDS (Continued)**

H. **Long-term Debt (Continued)**

Lease purchase Obligations - Governmental Activities (Continued)

2014 Lease Purchase Agreement

On January 1, 2014, the City entered into a Lease Agreement with Oxnard Fire Station, LLC for the lease of the Oxnard Fire Station #8 in the amount of \$15,380,000. Total lease payments beginning June 1, 2016 through December 31, 2031 amount to \$23,208,578, including interest of \$7,828,578. These lease payments constitute obligations of the City's General Fund. The outstanding balance as of June 30, 2024 is \$8,975,000.

The base rental is equal to the principal and interest payable with respect to the Revenue Bonds (Oxnard Fire Station Project) 2014 Series A and Revenue Bonds (Oxnard Fire Station Project) 2014 Series B (Taxable) issued by the California Municipal Finance Authority (Authority) in the amount of \$15,160,000 and \$220,000 respectively. The Authority loaned the proceeds of the bonds to Oxnard Fire Station, LLC to finance the construction of the Oxnard Fire Station #8.

As of June 30, 2024, the total future lease payments for the 2014 Lease Purchase Agreement, including interest thereon, are as follows:

FISCAL YEAR	2014 LEASE PURCHASE		
	PRINCIPAL	INTEREST	TOTAL
2025	\$ 955,000	\$ 390,944	\$ 1,345,944
2026	1,005,000	346,341	1,351,341
2027	1,045,000	303,406	1,348,406
2028	1,090,000	256,675	1,346,675
2029	1,140,000	205,788	1,345,788
2030-2032	3,740,000	279,350	4,019,350
TOTALS	\$ 8,975,000	\$ 1,782,504	\$ 10,757,504

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
 FOR THE YEAR ENDED JUNE 30, 2024

II. **DETAILED NOTES ON ALL FUNDS (Continued)**

H. **Long-term Debt (Continued)**

Lease purchase Obligations - Governmental Activities (Continued)

Banc of America Lease Purchase Agreement 2018

On March 30, 2018, the City entered into an Equipment Lease/Purchase Agreement with Banc of America Public Capital Corporation (BofA) in an amount not to exceed \$5 million for the purpose of acquiring public safety communication equipment and vehicles, fire apparatus and vehicles, and other capital assets. The lease payments constitute obligations of the City's General Fund. Such obligation exists through the maturity date of the lease. As of June 30, 2024, the total outstanding balance on this line of credit was \$355,147.

As of June 30, 2024, the total future lease payments for the B of A Lease Purchase Agreement 2018, including interest thereon, are as follows:

FISCAL YEAR	B OF A LEASE PURCHASE 2018		TOTAL
	PRINCIPAL	INTEREST	
2025	\$ 355,147	\$ 7,231	\$ 362,378
TOTALS	\$ 355,147	\$ 7,231	\$ 362,378

Banc of America Lease Purchase Agreement 2022 Draw #25

On April 5, 2022, the City entered into an Equipment Lease/Purchase Agreement with Banc of America Public Capital Corporation (BofA) in an amount of \$3.3 million for the purpose of acquiring and upfitting fire vehicles. The lease payments constitute obligations of the City's General Fund. Such obligation exists through the maturity date of the lease. As of June 30, 2024, the total outstanding balance on this line of credit was \$2,672,354.

As of June 30, 2024, the total future lease payments for the B of A Lease Purchase Agreement 2022 Draw #26, including interest thereon, are as follows:

FISCAL YEAR	B OF A LEASE PURCHASE 2022, Draw #25		TOTAL
	PRINCIPAL	INTEREST	
2025	\$ 330,503	\$ 59,316	\$ 389,819
2026	338,115	51,704	389,819
2027	345,902	43,917	389,819
2028	353,869	35,950	389,819
2029	362,019	27,800	389,819
2030-2032	941,946	32,601	974,547
TOTALS	\$ 2,672,354	\$ 251,288	\$ 2,923,642

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
 FOR THE YEAR ENDED JUNE 30, 2024

II. **DETAILED NOTES ON ALL FUNDS (Continued)**

H. **Long-term Debt (Continued)**

Lease purchase Obligations - Governmental Activities (Continued)

Banc of America Lease Purchase Agreement 2022, Draw #26

On November 15, 2022, the City entered into an Equipment Lease/Purchase Agreement with Banc of America Public Capital Corporation (BofA) in an amount of \$2.1 million for the purpose of acquiring fire engines. The lease payments constitute obligations of the City's General Fund. Such obligation exists through the maturity date of the lease on June 1, 2032. As of June 30, 2024, the total outstanding balance on this line of credit was \$1,761,640.

As of June 30, 2024, the total future lease payments for the B of A Lease Purchase Agreement 2022 Draw #26, including interest thereon, are as follows:

FISCAL YEAR	B OF A LEASE PURCHASE 2022, Draw #26		TOTAL
	PRINCIPAL	INTEREST	
2025	\$ 193,047	\$ 63,308	\$ 256,355
2026	200,244	56,111	256,355
2027	207,710	48,646	256,356
2028	215,453	40,903	256,356
2029	223,485	32,870	256,355
2030-2032	721,702	47,366	769,068
TOTALS	\$ 1,761,641	\$ 289,204	\$ 2,050,845

Banc of America Lease Purchase Agreement 2023, Draw #27

On January 19, 2023, the City entered into an Equipment Lease/Purchase Agreement with Banc of America Public Capital Corporation (BofA) in an amount of \$3.5 million for the purpose of acquiring and upfitting eight battalion command vehicles. The lease payments constitute obligations of the City's General Fund. Such obligation exists through the maturity date of the lease on June 1, 2032. As of June 30, 2024, the total outstanding balance on this line of credit was \$2,827,212.

As of June 30, 2024, the total future lease payments for the B of A Lease Purchase Agreement 2022 Draw #27, including interest thereon, are as follows:

FISCAL YEAR	B OF A LEASE PURCHASE 2022, Draw #27		TOTAL
	PRINCIPAL	INTEREST	
2025	\$ 308,470	\$ 104,916	\$ 413,386
2026	320,348	93,039	413,387
2027	332,683	80,705	413,388
2028	345,493	67,895	413,388
2029	358,794	54,592	413,386
2030-2032	1,161,424	78,739	1,240,163
TOTALS	\$ 2,827,212	\$ 479,886	\$ 3,307,098

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
 FOR THE YEAR ENDED JUNE 30, 2024

II. **DETAILED NOTES ON ALL FUNDS (Continued)**
 H. **Long-term Debt (Continued)**
Direct Borrowings (Continued)
Lease Purchase Obligations - Business-Type Activities

B of A Lease Purchase Agreement 2018

On March 30, 2018, the City entered into an Equipment Lease/Purchase Agreement with Banc of America Public Capital Corporation (BofA) in an amount not to exceed \$5 million for the purpose of acquiring refuse trucks and vehicles. The lease payments constitute obligations of the City’s Environmental Resources Fund. Such obligation exists through the maturity date of the lease on March 30, 2028. As of June 30, 2024, the total outstanding balance on this line of credit was \$2,067,575.

As of June 30, 2024, the total future lease payments for the B of A Lease Purchase Agreement 2018, including interest thereon, are as follows:

B OF A LEASE PURCHASE 2018			
FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2025	\$ 524,863	\$ 59,211	\$ 584,074
2026	541,028	43,047	584,075
2027	557,689	26,386	584,075
2028	443,995	9,211	453,206
TOTALS	<u>\$ 2,067,575</u>	<u>\$ 137,855</u>	<u>\$ 2,205,430</u>

Lease purchase obligations are collateralized by equipment purchased and unspent proceeds held in escrow. In the event of default, the lender has the right to seize the collateral and/or call the debt.

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
 FOR THE YEAR ENDED JUNE 30, 2024

II. **DETAILED NOTES ON ALL FUNDS (Continued)**

H. **Long-term Debt (Continued)**

Direct Borrowings (Continued)

Lease Purchase Obligations - Business-Type Activities (Continued)

B of A Lease Purchase Agreement 2021 Draw #24

In October 2021, the City entered into an Equipment Lease/Purchase Agreement with Banc of America Public Capital Corporation (BofA) in an amount of \$10,255,000 for the purpose of acquiring refuse loaders. The lease payments constitute obligations of the City's Environmental Resources Fund. Such obligation exists through the maturity date of the lease on March 30, 2028. As of June 30, 2024, the total outstanding balance on this line of credit was \$5,952,257.

As of June 30, 2024, the total future lease payments for the B of A Lease Purchase Agreement 2021, including interest thereon, are as follows:

B OF A LEASE PURCHASE			
2021			
FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2025	\$ 1,455,865	\$ 81,323	\$ 1,537,188
2026	1,477,123	60,065	1,537,188
2027	1,498,693	38,496	1,537,189
2028	1,520,576	16,612	1,537,188
TOTAL	\$ 5,952,257	\$ 196,496	\$ 6,148,753

Lease purchase obligations are collateralized by equipment purchased and unspent proceeds held in escrow. In the event of default, the lender has the right to seize the collateral and/or call the debt.

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED JUNE 30, 2024

II. **DETAILED NOTES ON ALL FUNDS (Continued)**

H. **Long-term Debt (Continued)**

Notes Payable – Business-Type Activities

Housing Authority Community Development Commission Note Payable

The Authority entered into a note agreement dated July 21, 2009, secured by a deed of trust, in the amount of \$350,000 payable to the City of Oxnard Community Development Commission (“CDC”) to finance the development of affordable housing units on Cuesta del Mar in the Southwinds Redevelopment Project Area. The principal balance on the note bears interest at the rate of interest paid in the Local Agency Investment Fund (LAIF) plus 1% per annum. Payments are to be made annually, commencing on January 30, of the year following the issuance of the first Certificate of Occupancy for the project, and each January 30 thereafter. As of June 30, 2014, the project was considered permanently stalled and would not be completed. The loan is to be payable in one lump sum payment due sixty (60) days after the anniversary of the failure to complete project determination. There is an option to extend the repayment date for a period not to exceed two years as approved by the CDC’s Director. The outstanding balance at June 30, 2024 is \$269,710.

Housing Authority 7th and Meta Note Payable

The Authority entered into a note agreement dated December 6, 2022, secured by a deed of trust, in the amount of \$212,740 payable to the City of Oxnard to finance the development of affordable housing units on 4 parcels at 7th and Meta in the City. The principal balance on the note bears no interest. The principal of the note shall be automatically forgiven on the date the property is transferred to an affordable housing developer selected by the Authority to complete the project, subject to the City’s approval. The outstanding balance at June 30, 2024 is \$212,740.

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
 FOR THE YEAR ENDED JUNE 30, 2024

II. **DETAILED NOTES ON ALL FUNDS (Continued)**
 H. **Long-term Debt (Continued)**

Special Assessment Bonds

There are various 1915 Act Improvement Districts and Mello-Roos Community Facilities Districts within the City, which have issued special assessment or special tax debt. The debt is secured by liens of special assessments or special taxes on the properties in the districts and is paid by the property owners. The City is not liable under any circumstance for the repayment of the debt, but is only acting as agent for the property owners in collecting the assessments and special taxes, forwarding the collections to fiscal agents to pay the bondholders, and initiating foreclosure proceedings when appropriate.

Accordingly, such special assessment debt is not reflected in the accompanying basic financial statements. Special assessment debt outstanding at June 30, 2024 is as follows:

	<u>AMOUNT</u>
Rice Avenue/Highway 101 Interchange Assessment District	
Local Obligation Revenue Bonds (2012 Special District Bond Refinancing to refund 1915 Act Limited Obligation Bonds)	\$ 6,445,000
City of Oxnard Community Facilities District 1 (Westport)	
Local Obligation Revenue Bonds (2012 Special District Bond Refinancing to refund CFD No. 2000-3 Bonds)	5,730,000
Oxnard Boulevard Interchange Community Facilities District 2000-3	
Local Obligation Revenue Bonds (2012 Special District Bond Refinancing to refund CFD No. 1 Bonds)	3,985,000
Oxnard Boulevard/Highway 101 Interchange Assessment District 2000-1	
1915 Act Improvement Limited Obligation Bonds	1,230,000
Community Facilities District No. 3	
Special Tax Refunding Bond 2013 (Seabridge Mandalay Bay)	<u>18,820,000</u>
TOTAL	<u><u>\$ 36,210,000</u></u>

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
 FOR THE YEAR ENDED JUNE 30, 2024

II. DETAILED NOTES ON ALL FUNDS (Continued)

I. Compensated Absences

The accrual for compensated absences was reported as follows as of June 30, 2024:

	BALANCE			BALANCE	DUE WITHIN
	JULY 1, 2023	ADDITIONS	PAYMENTS	JUNE 30, 2024	ONE YEAR
GOVERNMENTAL ACTIVITIES					
General Fund	\$ 16,829,654	\$ 9,071,398	\$ (8,599,712)	\$ 17,301,340	\$ 15,224,857
Internal Service Fund	744,504	648,932	(590,203)	803,233	700,544
	<u>17,574,158</u>	<u>9,720,330</u>	<u>(9,189,915)</u>	<u>18,104,573</u>	<u>15,925,401</u>
BUSINESS-TYPE ACTIVITIES					
Water	632,946	522,848	(464,610)	691,184	602,820
Wastewater	748,943	732,476	(639,505)	841,914	734,280
Environmental resources	1,694,181	1,011,652	(917,629)	1,788,204	1,559,592
Golf Course	3,478	1,656	(1,599)	3,535	3,083
Oxnard Housing Authority	704,707	283,901	(286,972)	701,636	290,041
	<u>3,784,255</u>	<u>2,552,533</u>	<u>(2,310,315)</u>	<u>4,026,473</u>	<u>3,189,816</u>
TOTALS	<u>\$ 21,358,413</u>	<u>\$ 12,272,863</u>	<u>\$ (11,500,230)</u>	<u>\$ 22,131,046</u>	<u>\$ 19,115,217</u>

Accrued compensated absences includes an adjustment of \$490,553 for California Labor Code Section 4850 benefits for public employees in a specified class.

J. Subscription Liabilities

For the year ended June 30, 2024, the financial statements include the adoption of GASB Statement No. 96, *Subscription-Based Information Technology Arrangements*. This statement establishes a single model for subscription accounting based on the principle that subscriptions are financings of the right to use an underlying asset. Under this Statement, the City recognized subscription liabilities and intangible right-to-use subscription assets for the following software:

	BALANCE			BALANCE
	JULY 1, 2023	ADDITIONS	PAYMENTS	JUNE 30, 2024
GOVERNMENTAL ACTIVITIES				
Axon & Taser Software	\$ 942,249	\$ -	\$ (465,434)	\$ 476,815
DebtBook	19,540	-	(19,540)	-
Deploy Plus Software	28,721	-	(19,035)	9,686
Dito - Google Workspace Enterprise & AU-2021	446,354	-	(145,205)	301,149
Dronedeploy, Inc	-	50,040	(14,600)	35,440
Emphasys Software	38,587	-	(12,035)	26,552
GB Global, LLC	-	60,445	(22,360)	38,085
GovInvest - Software	73,275	-	(73,275)	-
NeoGov - Software	80,737	433,970	(71,257)	443,450
OpenGov, LLC	-	715,588	(135,035)	580,553
 Pantheon - WebOps	 256,910	 -	 (126,322)	 130,588
Selectron Technologies, Inc	-	167,719	(93,713)	74,006
SirsiDynix SymphonyWeb	101,328	-	(49,315)	52,013
TeamDynamix - Enterprise Software	113,951	-	(47,185)	66,766
Total Governmental Activities	<u>\$ 2,101,652</u>	<u>\$ 1,427,762</u>	<u>\$ (1,294,311)</u>	<u>\$ 2,235,103</u>

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
 FOR THE YEAR ENDED JUNE 30, 2024

II. **DETAILED NOTES ON ALL FUNDS (Continued)**

J. **Subscription Liabilities (Continued)**

	BALANCE JULY 1, 2023	ADDITIONS	PAYMENTS	BALANCE JUNE 30, 2024
BUSINESS-TYPE ACTIVITIES				
Aquatic Informatics - Software	\$ 23,914	\$ -	\$ (11,456)	\$ 12,458
Total Business-Type Activities	23,914	-	(11,456)	12,458
TOTALS	<u>\$ 2,125,566</u>	<u>\$ 1,427,762</u>	<u>\$ (1,305,767)</u>	<u>\$ 2,247,561</u>

The future minimum lease payments payable as of June 30, 2024 are as follows:

	Governmental Activities		
<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2025	\$ 1,274,763	\$ 54,266	\$ 1,329,029
2026	490,839	25,442	516,281
2027	309,718	12,860	322,578
2028	159,783	4,837	164,620
TOTALS	<u>\$ 2,235,103</u>	<u>\$ 97,405</u>	<u>\$ 2,332,508</u>

	Business Type Activities		
<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2025	\$ 12,458	\$ 421	\$ 12,879
TOTALS	<u>\$ 12,458</u>	<u>\$ 421</u>	<u>\$ 12,879</u>

The intangible right-to-use subscription assets and accumulated amortization as of June 30, 2024 in the amounts of \$4,704,261 and \$2,178,414 are included in capital assets intangible assets.

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
 FOR THE YEAR ENDED JUNE 30, 2024

II. **DETAILED NOTES ON ALL FUNDS (Continued)**

K. **Fund Balances**

The following funds/subfunds had deficit fund balances as of June 30, 2024:

	<u>AMOUNT</u>
Public Liability / Property Damage	\$ 4,228,992
Workers' Compensation	20,786,202
Utility Customer Service	428,457
Facilities Maintenance	3,129,952
Equipment Maintenance	2,638,843
Oxnard Community Development Comission Sucessor Agency	13,898,733

Deficits in the Public Liability / Property Damage and Workers' Compensation Funds result from implementing conservative actuarial assumptions regarding claims liabilities, including incurred but not reported claims. The City expects to replenish the reserve over a 10-year period.

Deficits in Utility Customer Service, Information Services, Facilities Maintenance, and Equipment Maintenance resulted from accrual of pension and OPEB liabilities. The deficits in these internal service funds are primarily attributable to the implementation of GASB Statements 68 and 75 to record liabilities for employee pensions and other post-employment benefits. These liabilities will be liquidated with revenue received in future years that cannot be accrued in these financial statements.

L. **Prior Period Adjustments**
Error Correction for Capital Assets

As of July 1, 2023, the CDC Successor Agency private purpose trust fund capital assets was reduced by \$28,629,975 to remove capital assets disposed or capitalized in error in prior years in the amount of \$10,846,136 and transfer pre-2012 redevelopment dissolution improvements to City infrastructure in the amount of \$17,783,838.

The CDC Successor Agency has completed the implementation of its Long-Range Property Management Plan as approved by the County of Ventura Oversight Board and State of California Department of Finance. All Successor Agency property related to the Long-Range Property Management Plan has been disposed. This restatement of capital assets aligns the CDC Successor Agency's financial reporting records with the Long-Range Property Management Plan by eliminating out-of-date capital asset records. As part of this correction, pre-2012 redevelopment dissolution improvements has been added to the governmental activities infrastructure on the City's Governmentwide Statement of Net Position.

In addition, the City, during a review of CIP projects, discovered that some expenses in prior years should have been capitalized into construction in progress. As a result, governmental activities construction in progress was increased by \$6,257,226 and business-type activities construction in progress was increased by \$10,320,337 as of the beginning of the fiscal year.

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
 FOR THE YEAR ENDED JUNE 30, 2024

II. DETAILED NOTES ON ALL FUNDS (Continued)

L. Prior Period Adjustments (Continued)

Adjustment to 2014 Lease Purchase - Fire Station 8

As of July 1, 2023, the City recorded a prior period adjustment to correct the liability related to the Lease Purchase Agreement for Series 2014 A&B – Fire Station 8. This adjustment aligns the Lease Purchase Liability with the amounts disclosed in the Official Statement and the amortization schedule for the 2014 California Municipal Finance Authority Revenue Bonds, Series A&B.

The adjustment resulted in:

- An increase to the Lease Purchase Liability by \$1,083,305
- An increase in the Unamortized Premium by \$143,801
- Recognition of Cash with Fiscal Agent by \$1,389,018

As a result of these corrections, the fund balance of the General Fund Group (104 – Half Cent Tax) increased by \$1,389,018 and the net position for governmental activities increased by \$161,912. This adjustment brings the beginning balance of the Lease Purchase liability to \$9,895,000.

Change within the Financial Reporting Entity

Certain funds previously classified as nonmajor funds were merged into the State and Federal Grants, a major fund. The beginning balance of \$207,088 was transferred from nonmajor funds to State and Federal Grants.

The beginning fund balances of governmental and proprietary funds were adjusted as follows:

	General Fund	State and Federal Grants	Nonmajor Funds	Water Fund	Wastewater Fund
Net Position, July 1, 2023	\$ 91,230,310	\$ 306,542	\$ 54,036,190	\$ 135,630,088	\$ 199,850,955
<u>Correction of an Error</u>					
Lease Purchase, Series 2014 A&B:					
Recognition of cash with fiscal agents	1,389,018				
Restatement of beginning balance of construction in progress				10,031,413	288,924
Other	(4,845)				
<u>Change within the Financial Reporting Entity</u>					
Merging of certain funds previously classified as nonmajor to an existing major fund	-	207,088	(207,088)	-	-
Net Position, July 1, 2023, As Restated	<u>\$ 92,614,483</u>	<u>\$ 513,630</u>	<u>\$ 53,829,102</u>	<u>\$ 145,661,501</u>	<u>\$ 200,139,879</u>

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
 FOR THE YEAR ENDED JUNE 30, 2024

II. **DETAILED NOTES ON ALL FUNDS (Continued)**

L. **Prior Period Adjustments (Continued)**

Change within the Financial Reporting Entity (continued)

The beginning net position was adjusted as follows:

	Governmental Activities	Business Type Activities
Net Position, July 1, 2023	\$ 1,913,245,699	\$ 435,976,194
<u>Correction of an Error</u>		
Lease Purchase, Series 2014 A&B:		
Adjustment of principal balance, including unamortized premium	(1,227,108)	
Cash with Fiscal Agent	1,389,018	
Restatement of beginning balance of construction in progress	6,257,226	10,320,337
Restatement of capital assets previously reported by the Successor Agency	17,783,838	-
Other	(4,845)	-
Total	24,198,129	10,320,337
Net Position, July 1, 2023, As Restated	\$ 1,937,443,828	\$ 446,296,531

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
 FOR THE YEAR ENDED JUNE 30, 2024

III. DEFINED BENEFIT PENSION PLANS AND OTHER POST-EMPLOYMENT BENEFITS

The City provides pension benefits to its employees through four defined benefit plans: CalPERS Miscellaneous Plan, CalPERS Police Plan, CalPERS Fire, and the Retirement Enhancement Plan. Pension expense for all plans totaled \$35,606,744 for the year ended June 30, 2024. Total pension liabilities, fiduciary net position, and net pension liabilities for all plans as of June 30, 2024 are as follows:

	Total Pension Liability	Plan Fiduciary Net Position	Net Pension Liability
Miscellaneous Plan	\$ 592,398,664	\$ 429,690,644	\$ 162,708,020
Safety – Police	478,214,410	363,847,193	114,367,217
Safety – Fire	202,680,678	133,954,264	68,726,414
Retirement Enhancement Plan	117,203,134	116,445,405	757,729
TOTALS	\$ 1,390,496,886	\$ 1,043,937,506	\$ 346,559,380

1. California Public Employees' Retirement System

A. Retirement Plan Description

The City contributes to the California Public Employees' Retirement System (CalPERS), an agent multiple-employer public employee defined benefit plan, which acts as a common investment and administrative agent for participating public entities within the State of California. The City participates in agent multiple-employer plans for its Miscellaneous 2% at 55 and 2% at 62 and Police 3% at 50 and 2.7% at 57, and in the cost-sharing plan for its Fire 3% at 50 and 2.7% at 57. Benefit provisions and all other requirements are established by State statutes within the Public Employees' Retirement Law. City of Oxnard selects optimal benefit provisions and adopts those benefits through local ordinance. Copies of CalPERS' annual financial report may be obtained from the CalPERS Executive Office, 400 "P" Street, Sacramento, CA 95814 or from the CalPERS website <http://www.calpers.ca.gov>. During the year ended June 30, 2013, the California's Public Employees' Pension Reform Act (PEPRA) went into effect. PEPRA requires new benefits and member contributions for new members as defined by PEPRA that are hired after January 1, 2013. Employees who were CalPERS members before January 1, 2013 are considered "Classic Members."

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED JUNE 30, 2024

III. DEFINED BENEFIT PENSION PLANS AND OTHER POST-EMPLOYMENT BENEFITS (Continued)
California Public Employees' Retirement System (Continued)

B. Benefits Provided

CalPERS provides service retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members, who must be public employees and beneficiaries. Benefits are based on years of credited service, equal to one year of full time employment.

Classic members or PEPRA Safety members with five years of total service are eligible to retire at age 50 with statutorily reduced benefits. PEPRA Miscellaneous members become eligible for retirement at age 52 with at least five years of service. The service retirement benefit is a monthly allowance taking into account the benefit factor, years of service, and final compensation. The benefit factor depends on the benefit formula specified in the employer's contract. The years of service is the amount credited by CalPERS to a member while he or she is employed in this group. The final compensation is the monthly average of the member's highest 12 consecutive months' full-time equivalent monthly pay.

All members are eligible for nonduty disability benefits after 5 years of service. The death benefit is one of the following: the Basic Death Benefit, the 1957 Survivor Benefit, or the Optional Settlement 2W Death Benefit. The standard death benefit for Safety members is the Special Death Benefit. The cost of living adjustments for each plan are applied as specified by the Public Employees' Retirement Law.

C. Contributions

Section 20814(c) of the California Public Employees' Retirement Law requires that the employer contribution rates for all public employers be determined on an annual basis by the actuary and shall be effective on the July 1 following notice of a change in the rate. The total plan contributions are determined through the CalPERS' annual actuarial valuation process. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. The employer is required to contribute the difference between the actuarially determined rate and the contribution rate of employees.

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
 FOR THE YEAR ENDED JUNE 30, 2024

III. DEFINED BENEFIT PENSION PLANS AND OTHER POST-EMPLOYMENT BENEFITS (Continued)
California Public Employees' Retirement System (Continued)

C. Contributions (Continued)

Participants in the Miscellaneous and Safety plans are required to contribute a percentage of their annual covered salary. The City pays a portion of the contributions required of City employees on their behalf in accordance with respective memoranda of understanding (MOUs). The City is required to contribute the actuarially determined remaining amounts necessary to fund the benefits for its members.

For the year ended June 30, 2024, the City's total contributions for the Miscellaneous and Safety Plans were \$46,530,524. The City's contributions recognized as part of the pension expense for the year ended June 30, 2024 were \$44,226,381 for the Miscellaneous and Safety Plans.

The Plan's provisions and benefits in effect at June 30, 2024 are summarized as follows:

	Miscellaneous	
	Prior to January 1, 2013	On or After January 1, 2013
Hire date		
Benefit formula	2.0% at 55	2.0% at 62
Benefit vesting schedule	5 years of service	5 years of service
Benefit payments	monthly for life	monthly for life
Retirement age	50 - 67+	52 - 67+
Monthly benefits, as a percentage of eligible compensation	1.426% - 2.418%	1.00% - 2.50%
Required employee contribution rates	7.51%	8.25%
Required employer contribution rates plus	10.410%	16.700%
unfunded accrued liability	\$ 12,149,746	\$ -

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
 FOR THE YEAR ENDED JUNE 30, 2024

III. DEFINED BENEFIT PENSION PLANS AND OTHER POST-EMPLOYMENT BENEFITS (Continued)
California Public Employees' Retirement System (Continued)
C. Contributions (Continued)

	Safety – Police	
	Prior to January 1, 2013	On or After January 1, 2013
Hire date		
Benefit formula	3.0% at 50	2.7% at 57
Benefit vesting schedule	5 years of service	5 years of service
Benefit payments	monthly for life	monthly for life
Retirement age	50 - 55+	50 - 57+
Monthly benefits as a percentage of eligible compensation	3.00% - 3.00%	2.00% - 2.70%
Required employee contribution rates	9.00%	16.50%
Required employer contribution rates plus unfunded accrued liability	28.070% \$ 7,720,012	30.960% \$ -

	Safety – Fire	
	Prior to January 1, 2013	On or After January 1, 2013
Hire date		
Benefit formula	3.0% at 50	2.7% at 57
Benefit vesting schedule	5 years of service	5 years of service
Benefit payments	Monthly for life	Monthly for life
Retirement age	50 - 55+	50 - 57+
Monthly benefits as a percentage of eligible compensation	2.00% - 3.00%	2.00% to 2.70%
Required employee contribution rates	9.00%	14.50%
Required employer contribution rates plus unfunded accrued liability	29.300% \$ 5,362,544	29.300% \$ -

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
 FOR THE YEAR ENDED JUNE 30, 2024

III. DEFINED BENEFIT PENSION PLANS AND OTHER POST-EMPLOYMENT BENEFITS (Continued)
California Public Employees' Retirement System (Continued)

C. Contributions (Continued)

At June 30, 2023 (measurement date), the following employees were covered by the benefit terms of the Plan:

Plan Members	Number of Members		
	Miscellaneous Plan	Safety Plan - Police	Safety Plan - Fire
Active	978	208	134
Transferred	751	41	32
Terminated	1,463	48	20
Retired and beneficiaries	1,209	323	145
TOTALS	4,401	620	331

D. Actuarial Methods and Assumptions Used to Determine Total Pension Liability

The June 30, 2023 total pension liabilities were based on the following actuarial methods and assumptions:

Actuarial Cost Method	Entry Age Normal
Asset Valuation Method	Fair Value of Assets
Actuarial Assumptions	
Discount Rate	6.90%
Inflation	2.50%
Salary Increases	Varies by Entry Age and Service
Payroll Growth	2.75%
Investment Rate of Return	7.00% Net of Pension Plan Investment and Administrative Expenses; includes Inflation
Retirement Age	CalPERS Experience Study for the period from 1997 to 2015.
Mortality Rate Table ¹	The probabilities of mortality are based on the 2017 CalPERS Experience Study for the period from 1997 to 2015.

All other actuarial assumptions used in the June 30, 2022 valuation were based on the results of an actuarial experience study for the period from 1997 to 2011, including updates to salary increase, mortality, and retirement rates. The Experience Study report can be obtained at CalPERS' website under Forms and Publications.

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED JUNE 30, 2024

III. DEFINED BENEFIT PENSION PLANS AND OTHER POST-EMPLOYMENT BENEFITS (Continued)
California Public Employees' Retirement System (Continued)

E. Discount Rate and Long-Term Expected Rate of Return

The discount rate used to measure the total pension liability was 6.90%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current member contribution rates and that contributions from employers will be made at statutorily required rates, actuarially determined. Based on those assumptions, the Plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

The long-term expected rate of return on pension plan investments was determined using a building block method in which expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class.

In determining the long-term expected rate of return, CalPERS took into account both short-term and long-term market return expectations as well as the expected pension fund cash flows. Using historical returns of all of the funds' asset classes, expected compound (geometric) returns were calculated over the short-term (first 10 years) and the long-term (11+ years) using a building-block approach. Using the expected nominal returns for both short-term and long-term, the present value of benefits was calculated for each fund. The expected rate of return was set by calculating the rounded single equivalent expected return that arrived at the same present value of benefits for cash flows as the one calculated using both short-term and long-term returns. The expected rate of return was then set equal to the single equivalent rate calculated above and adjusted to account for assumed administrative expenses.

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
 FOR THE YEAR ENDED JUNE 30, 2024

III. DEFINED BENEFIT PENSION PLANS AND OTHER POST-EMPLOYMENT BENEFITS (Continued)
California Public Employees' Retirement System (Continued)

E. Discount Rate and Long-Term Expected Rate of Return (Continued)

The table below reflects long-term expected real rate of return by asset class. The rate of return was calculated using the capital market assumptions applied to determine the discount rate and asset allocation. These geometric rates of return are net of administrative expenses.

Asset Class	Current Strategic Allocation	Rate of Return(1, 2)
Global Equity - Cap-weighted	30.00%	4.54%
Global Equity - Non-Cap-weighted	12.00%	3.84%
Private Equity	13.00%	7.28%
Treasury	5.00%	0.27%
Mortgage-backed securities	5.00%	0.50%
Investment Grade Corporates	10.00%	1.56%
High Yield	5.00%	2.27%
Emerging Market Debt	5.00%	2.48%
Private Debt	5.00%	3.57%
Real Assets	15.00%	3.21%
Leverage	-5.00%	-0.59%

(1) An expected inflation of 2.3% used for this period

(2) Figures are based on the 2021-22 Asset Liability Management Study

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
 FOR THE YEAR ENDED JUNE 30, 2024

III. DEFINED BENEFIT PENSION PLANS AND OTHER POST-EMPLOYMENT BENEFITS (Continued)
California Public Employees' Retirement System (Continued)

F. Pension Liabilities, Pension Expenses, and Deferred Outflows/Inflows of Resources Related to Pensions

The City's net pension liability is measured as the total pension liability less the pension plan's fiduciary net position. The net pension liability of each of the Plans is measured as of June 30, 2023, and the total pension liability for the Plan used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2022, rolled forward to June 30, 2023, using standard update procedures. The following tables show the plan fiduciary net position and the net pension liabilities for the Miscellaneous and Safety-Police Plans and the respective changes in net pension liabilities recognized over the measurement period.

Miscellaneous Plan	Total Pension Liability	Plan Fiduciary Net Position	Net Pension Liability/(Asset)
Balance at June 30, 2022 (Valuation Date)	<u>\$ 570,085,887</u>	<u>\$ 411,628,241</u>	<u>\$ 158,457,646</u>
Changes Recognized for the Measurement Period			
Service cost	10,846,167	-	10,846,167
Interest on the total pension liability	38,872,466	-	38,872,466
Changes of Benefit Terms	755,260	-	755,260
Differences between expected and actual experience	2,370,818	-	2,370,818
Net Plan to plan resource movement	-	-	-
Employer contributions	-	18,562,518	(18,562,518)
Employee contributions (paid by employer)	-	4,801,365	(4,801,365)
Net investment income	-	25,533,146	(25,533,146)
Benefit payments, included refunds of employee contributions	(30,531,934)	(30,531,934)	-
Administrative expense	-	(302,692)	302,692
Net changes	<u>22,312,777</u>	<u>18,062,403</u>	<u>4,250,374</u>
Balance at June 30, 2023 (Measurement Date)	<u>\$ 592,398,664</u>	<u>\$ 429,690,644</u>	<u>\$ 162,708,020</u>

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
 FOR THE YEAR ENDED JUNE 30, 2024

III. DEFINED BENEFIT PENSION PLANS AND OTHER POST-EMPLOYMENT BENEFITS (Continued)
California Public Employees' Retirement System (Continued)

F. Pension Liabilities, Pension Expenses, and Deferred Outflows/Inflows of Resources Related to Pensions (Continued)

Safety – Police Plan	Total Pension	Plan Fiduciary	Net Pension
	<u>Liability</u>	<u>Net Position</u>	<u>Liability/(Asset)</u>
Balance at June 30, 2022 (Valuation Date)	<u>\$ 460,898,247</u>	<u>\$ 347,167,238</u>	<u>\$ 113,731,009</u>
Changes Recognized for the Measurement Period			
Service cost	9,726,493	-	9,726,493
Interest on the total pension liability	31,276,481	-	31,276,481
Changes of Benefit Terms	142,389	-	142,389
Differences between expected and actual experience	(1,413,904)	-	(1,413,904)
Employer contributions	-	14,667,488	(14,667,488)
Employee contributions (paid by employer)	-	3,095,737	(3,095,737)
Net investment income	-	21,587,316	(21,587,316)
Benefit payments, included refunds of employee contributions	(22,415,296)	(22,415,296)	-
Administrative expense	-	(255,290)	255,290
Other miscellaneous income/(expenses)	-	-	-
Net changes	<u>17,316,163</u>	<u>16,679,955</u>	<u>636,208</u>
Balance at June 30, 2023 (Measurement Date)	<u>\$ 478,214,410</u>	<u>\$ 363,847,193</u>	<u>\$ 114,367,217</u>

The following shows the Safety – Fire Plan's proportionate share of the risk pool collective net pension liability over the measurement period.

Safety – Fire Plan	Total Pension	Plan Fiduciary	Net Pension	Proportionate
	<u>Liability</u>	<u>Net Position</u>	<u>Liability/(Asset)</u>	<u>Share of the</u>
				<u>Collective Net</u>
				<u>Pension Liability</u>
Balance at June 30, 2022				
(Valuation Date)	\$ 194,713,207	\$ 129,686,715	\$ 65,026,492	0.56296%
Net changes during 2023-2024	<u>7,967,471</u>	<u>4,267,549</u>	<u>3,699,922</u>	<u>0.01206%</u>
Balance at June 30, 2023				
(Measurement Date)	<u>\$ 202,680,678</u>	<u>\$ 133,954,264</u>	<u>\$ 68,726,414</u>	<u>0.55090%</u>

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED JUNE 30, 2024

III. DEFINED BENEFIT PENSION PLANS AND OTHER POST-EMPLOYMENT BENEFITS (Continued)
California Public Employees' Retirement System (Continued)

F. Pension Liabilities, Pension Expenses, and Deferred Outflows/Inflows of Resources Related to Pensions (Continued)

The City's proportionate share of the collective net pension liability was determined by CalPERS based on the following allocation methodology:

The schedules of employer allocation by rate plan include three ratios:

- (1) *Actuarial Accrued Liability* - Determined based on the Actuarial Accrued Liability from the most recent Actuarial Valuation Report as of June 30, 2022 used for funding purposes.
- (2) *Market Value of Assets* - Determined based on the sum of the Market Value of Assets (MVA) from the most recent Actuarial Valuation as June 30, 2022 used for funding purposes plus supplemental payments made by employers during the current measurement period to reduce their unfunded actuarial accrued liabilities.
- (3) *Contributions* - Determined based on the legally or statutorily required employer contributions for the fiscal year ended June 30, 2023, including reported contribution adjustments and suspended payroll information. Legally or statutorily required employer contributions were determined by multiplying the employer's contribution rate by the annual benefit compensation (payroll) for the fiscal year and excluding payments for benefit improvements known as Golden Handshakes, which CalPERS considers to be separately financed employer-specific liabilities.

The total pension liability was allocated based on the rate plan's share of the Actuarial Accrued Liability. The fiduciary net position was allocated based on the rate plan's share of the Market Value of Assets. The net pension liability was derived by subtracting the fiduciary net position from the total pension liability. Deferred outflows of resources, deferred inflows of resources, and pension expense were allocated based on the rate plan's share of contributions.

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
 FOR THE YEAR ENDED JUNE 30, 2024

III. DEFINED BENEFIT PENSION PLANS AND OTHER POST-EMPLOYMENT BENEFITS (Continued)
California Public Employees' Retirement System (Continued)

F. Pension Liabilities, Pension Expenses, and Deferred Outflows/Inflows of Resources Related to Pensions (Continued)

For the year ended June 30, 2024, the City recognized pension expense (benefit) of \$28,173,924, \$18,664,336, \$10,573,756 for the Miscellaneous, Safety – Police, and Safety – Fire Plans, respectively. At June 30, 2024, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Pension contributions subsequent to the measurement date:		
Miscellaneous Plan	\$ 18,514,246	\$ -
Safety – Police	14,661,488	-
Safety – Fire	8,186,822	-
Net difference between projected and actual earnings on pension plan investments:		
Miscellaneous Plan	20,707,333	-
Safety – Police	17,527,399	-
Safety – Fire	10,268,592	-
Changes of assumptions		
Miscellaneous Plan	10,218,692	-
Safety – Police	12,908,854	-
Safety – Fire	6,556,639	-
Differences between expected and actual experiences		
Miscellaneous Plan	-	2,471,752
Safety – Police	268,536	7,865,538
Safety – Fire	2,691,211	706,136
Change in proportion		
Safety – Fire	50,589	392,529
Difference between the employer's contributions and the employer's proportionate share of contributions		
Safety – Fire	165,409	1,203,433
TOTALS	<u>\$ 122,725,810</u>	<u>\$ 12,639,388</u>

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
 FOR THE YEAR ENDED JUNE 30, 2024

III. DEFINED BENEFIT PENSION PLANS AND OTHER POST-EMPLOYMENT BENEFITS (Continued)
California Public Employees' Retirement System (Continued)

F. Pension Liabilities, Pension Expenses, and Deferred Outflows/Inflows of Resources Related to Pensions (Continued)

The deferred outflows of resources related to contributions subsequent to the measurement date of \$43,720,971 will be recognized as a reduction of the net pension liability in the year ending June 30, 2024. Other amounts reported as deferred outflows or deferred inflows of resources related to pensions will be recognized as pension expense as follows:

Miscellaneous Plan	
Measurement Period	Deferred Outflows/
Ending June 30	(Inflows) of
2023	\$ 8,860,229
2024	5,165,660
2025	1,404,214
2026	13,024,170
2027	-
TOTAL	\$ 28,454,273

Safety – Police	
Measurement Period	Deferred Outflows/
Ending June 30	(Inflows) of
2023	\$ 4,058,878
2024	4,082,473
2025	3,743,323
2026	10,954,577
2027	-
TOTAL	\$ 22,839,251

Safety – Fire	
Measurement Period	Deferred Outflows/
Ending June 30	(Inflows) of
2023	\$ 5,194,693
2024	3,856,622
2025	2,115,054
2026	6,263,973
2027	-
TOTAL	\$ 17,430,342

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
 FOR THE YEAR ENDED JUNE 30, 2024

III. **DEFINED BENEFIT PENSION PLANS AND OTHER POST-EMPLOYMENT BENEFITS (Continued)**
California Public Employees' Retirement System (Continued)

G. **Sensitivity of the Net Pension Liability to Changes in the Discount Rate**

The following presents the net pension liability of the Plan as of the measurement date, calculated using the discount rate of 6.90%, as well as what the net pension liability would be if it were calculated using a discount rate that is 1 percentage-point lower (5.90%) or 1 percentage-point higher (7.90%) than the current rate:

	Discount Rate - 1% (5.90%)	Current Discount Rate (6.90%)	Discount Rate + 1% (7.90%)
<u>Net Pension Liability (Asset)</u>			
Miscellaneous Plan	\$ 243,038,725	\$ 162,708,020	\$ 96,829,700
Safety – Police	181,885,630	114,367,217	59,423,935
Safety – Fire	96,530,597	68,726,414	45,994,516
TOTALS	\$ 521,454,952	\$ 345,801,651	\$ 202,248,151

2. **Retirement Enhancement Plan**

A. **Plan Description**

The City established a Retirement Enhancement Plan (REP), single-employer defined benefit pension plan, effective January 1, 2003 for selected groups of miscellaneous employees (non-safety), Service Employees International Union (SEIU), International Union of Operating Engineers (IUOE), Management, and one of the two groups of Confidential employees. REP is a defined benefit 401(a) tax-qualified multiple agency trust. It meets the requirements of a pension trust under the California Government Code. The plan provides supplemental retirement benefits in addition to PERS. A separate report was not issued for the Retirement Enhancement Plan; therefore, the notes to the financial statements are included below. The City reports the Retirement Enhancement Plan as a pension trust fund in the fiduciary funds financial statements.

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED JUNE 30, 2024

III. DEFINED BENEFIT PENSION PLANS AND OTHER POST-EMPLOYMENT BENEFITS (Continued)
Retirement Enhancement Plan (Continued)

A. Plan Description (Continued)

Authorized Investments

For the Retirement Enhancement Plan, the specific investments are managed by the trustee under guidelines approved by the City as follows:

Risk tolerance	Market risk
Time horizon	Long term
Income of liquidity needs	As requested
Account of trust restrictions	None
Unique needs and circumstances	None
Investment objective	Balanced
Strategic ranges	0%-20% Cash 25%-45% Fixed income 50%-70% Equity
Acceptable investments	Individual stocks Individual bonds Trustee funds External funds Index-based securities including Exchange-Traded Funds (ETF)
Fixed income guidelines	Maturity range 2-15 years Duration range 4-7 years Investment grade - minimum credit quality
Equity guidelines	The core portion of the equity allocation will consist of individual issues. Actively-managed mutual funds will be utilized for other market segments in accordance with the trustee's tactical strategy.

The primary goals of the balanced investment objective are growth of principal and income. It is expected that dividend and interest income will comprise a significant portion of the total return, although growth through capital appreciation is equally important.

B. Benefits Provided

For employees meeting the eligibility requirements, the plan provides a benefit equal to the "3% at 60" plan factor (formula is a static 3% at age 60 and older), less the PERS "2% at 55" plan factors for all years of City service plus any military service purchased through PERS (prior to July 1, 2003) while an employee of the City of Oxnard.

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
 FOR THE YEAR ENDED JUNE 30, 2024

III. **DEFINED BENEFIT PENSION PLANS AND OTHER POST-EMPLOYMENT BENEFITS (Continued)**
Retirement Enhancement Plan (Continued)

B. **Benefits Provided (Continued)**

Eligibility for an immediate benefit is defined as reaching age 50, completing five years of Oxnard service, and retiring concurrently from both the City and PERS after leaving City employment. In addition, a deferred benefit would be available to participants who complete five years of service. The City has full discretionary authority to control, amend, modify, or terminate this plan at any time.

At June 30, 2024, the following employees were covered by the benefit:

Description	Number of Members
Active members	220
Inactives entitled to benefit payments	178
Inactives currently receiving benefit payments	404
TOTAL	802

C. **Contributions**

Employees and the City contribute a total of 8% of eligible employees' gross wages. Current employee and City contributions by employee groups are as follows:

	City Contributions	Employee Contributions
IUOE	2.70%	5.30%
SEIU	3.50%	4.50%
Management and confidential	3.00%	5.00%
Confidential - hourly	2.50%	5.50%

In addition, the City is required to contribute the remaining amounts necessary to fund the benefit to its members using the actuarial basis recommended by REP actuarial consultants. The actuarially determined contribution for the fiscal year ended June 30, 2024 was 16.2% of eligible employee gross wages. The City contributed \$2,809,553 to REP for the year ended June 30, 2024.

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
 FOR THE YEAR ENDED JUNE 30, 2024

III. DEFINED BENEFIT PENSION PLANS AND OTHER POST-EMPLOYMENT BENEFITS (Continued)
Retirement Enhancement Plan (Continued)

D. Actuarial Methods and Assumptions Used to Determine Total Pension Liability
 The June 30, 2024 total pension liabilities were based on the following actuarial methods and assumptions:

Actuarial Cost Method	Entry Age Normal, Level % of pay
Actuarial Assumptions	
Contribution Policy	City contributes full ADC
Discount Rate and Long-Term Expected Rate of Return on Assets	5.75% at June 30, 2024 5.75% at June 30, 2023 Expected City contributions projected to keep sufficient plan assets to pay all benefits from trust
General Inflation	2.5% annually
Mortality, Retirement, Disability, Termination	CalPERS 2000-2019 Experience Study
Mortality Improvement	Mortality projected fully generational with Scale MP-2021
Salary Increases	Aggregate - 2.75% Annually Merit - CalPERS 2000-2019 Experience Study

E. Discount Rate
 The discount rate used to measure the total pension liability for the Plan was 5.75%. The pension trust is projected to have sufficient assets to pay benefits per the Plan's current contribution policy.

The table below reflects long-term expected real rate of return by asset class. The rate of return was calculated using the capital market assumptions applied to determine the discount rate and asset allocation. These geometric rates of return are net of administrative expenses.

Asset Class	Target Allocation	Expected Real Rate of Return
Global Equity	60.00%	4.56%
Fixed Income	40.00%	0.78%
Assumed Long-Term Rate of Inflation		2.50%
Expected Long-Term Net Rate of Return, Rounded		5.75%

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
 FOR THE YEAR ENDED JUNE 30, 2024

III. DEFINED BENEFIT PENSION PLANS AND OTHER POST-EMPLOYMENT BENEFITS (Continued)
Retirement Enhancement Plan (Continued)

F. Pension Liabilities, Pension Expenses, and Deferred Outflows/Inflows of Resources Related to Pensions

The City's net pension liability is measured as the total pension liability less the pension plan's fiduciary net position. The net pension liability of the Retirement Enhancement Plan is measured as of June 30, 2024, and the total pension liability for the Plan used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2023.

The following table shows the net pension liabilities for the Plan and the respective changes in net pension liabilities recognized over the measurement period.

	Total Pension Liability	Plan Fiduciary Net Position	Net Pension Liability/(Asset)
Balance at June 30, 2023	\$116,340,606	\$104,827,205	\$ 11,513,401
Changes Recognized for the Measurement Period			
Service cost	1,338,240	-	1,338,240
Interest on the total pension liability	6,623,210	-	6,623,210
Changes of assumptions	-	-	-
Differences between expected and actual experience	(2,113,731)	-	(2,113,731)
Employer contributions	-	2,809,553	(2,809,553)
Employee contributions (paid by employer)	-	1,512,042	(1,512,042)
Net investment income	-	12,495,285	(12,495,285)
Benefit payments, included refunds of employee contributions	(4,985,191)	(4,985,191)	-
Administrative expenses	-	(213,489)	213,489
Net changes	862,528	11,618,200	(10,755,672)
Balance at June 30, 2024 (Measurement Date)	\$117,203,134	\$116,445,405	\$ 757,729

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED JUNE 30, 2024

III. DEFINED BENEFIT PENSION PLANS AND OTHER POST-EMPLOYMENT BENEFITS (Continued)
Retirement Enhancement Plan (Continued)

F. Pension Liabilities, Pension Expenses, and Deferred Outflows/Inflows of Resources Related to Pensions (Continued)

For the year ended June 30, 2024, The City recognized pension expense of \$561,266, for the Retirement Enhancement Plan. At June 30, 2024, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Net difference between projected and actual earnings on pension plan investments	\$ -	\$ 2,342,014
Changes in assumptions	-	-
Differences between expected and actual experiences	-	1,152,944
TOTALS	\$ -	\$ 3,494,958

Amounts reported as deferred inflows of resources related to pensions will be recognized as pension expense as follows:

Measurement Period Ending June 30	Deferred Outflows/ (Inflows) of Resources
2025	\$ (1,955,707)
2026	1,669,093
2027	(1,909,755)
2028	(1,298,589)
2029	-
TOTAL	\$ (3,494,958)

G. Sensitivity of the Net Pension Liability to Changes in the Discount Rate

The following presents the net pension liability of the Plan as of the measurement date, calculated using the discount rate of 5.75%, as well as what the net pension liability would be if it were calculated using a discount rate that is 1 percentage-point lower (4.75%) or 1 percentage-point higher (6.75%) than the current rate:

	Discount Rate - 1% (4.75%)	Current Discount Rate (5.75%)	Discount Rate + 1% (6.75%)
Net Pension Liability	\$ 14,285,499	\$ 757,729	\$ (10,568,153)

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
 FOR THE YEAR ENDED JUNE 30, 2024

III. DEFINED BENEFIT PENSION PLANS AND OTHER POST-EMPLOYMENT BENEFITS (Continued)

3. Deferred Compensation Plan

The City sponsors a deferred compensation plan that qualifies under Section 457(b) of the Internal Revenue Code (IRC). The Plan accepts payroll-deducted contributions for participant-directed investing. Contributions are limited to an annual maximum amount as established under the IRC. Employee salary reduction contributions are tax deferred and are immediately 100% vested. The assets of the Plan are held in trust for the exclusive benefit of plan participants and their beneficiaries. Plan assets are not the property of the City or subject to the claims of the City's general creditors.

4. Post-employment Benefits Other than Pensions (OPEB)

A. Plan Description

The City has established the City of Oxnard Retiree Health Insurance Plan, a single-employer defined benefit health care plan administered through CalPERS. Employees who retire from the City and receive a CalPERS pension are eligible for post-employment medical benefits. Retirees can enroll in any of the available CalPERS medical plans. This benefit continues for the life of the retiree and surviving spouse. Benefit provisions for CalPERS are established by the Public Employees Medical and Hospital Care Act (PEMHCA).

B. Benefits Provided

Employees become eligible to retire and receive the City-paid healthcare benefits upon attainment of age 50 and five years of covered CalPERS service. Benefits are paid for the lifetime of the retiree, spouse or surviving spouse, and dependents up to the age of 26. The City's contribution on behalf of all eligible retirees and surviving spouses is the same as its contribution for active employees (\$149 for 2023 and \$151 for 2024, indexed by the Medical CPI thereafter.)

The City contributes the minimum amount allowed under Government Code Section 22825 of the Public Employees Medical and Hospital Care Act. The required contribution is based on pay-as-you-go financing requirements. Retirees must contribute any premium amounts in excess of the City contribution. No assets are accumulated in a trust that meets the criteria in Paragraph 4 of GASB Statement No. 75.

C. Employees Covered by Benefit Terms

At June 30, 2023, the following employees were covered by the benefit terms:

Active plan members	1,351
Retired Participants and Beneficiaries	407
Inactive Plan Participants with Deferred Benefits	616
	<u>2,374</u>

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
 FOR THE YEAR ENDED JUNE 30, 2024

III. **DEFINED BENEFIT PENSION PLANS AND OTHER POST-EMPLOYMENT BENEFITS (Continued)**
Post-employment Benefits Other than Pensions (OPEB) (Continued)

D. **Total OPEB Liability**

The City's total OPEB liability of \$71,242,861 was measured as of June 30, 2023, and was determined by an actuarial valuation as of June 30, 2023.

Actuarial assumptions and other inputs. The total OPEB liability in the June 30, 2023 actuarial valuation was determined using the following actuarial assumptions and other inputs, applied to all periods included in the measurement, unless otherwise specified:

Actuarial cost method	Entry Age, Level Percent of Pay
Valuation of fiduciary net position	No assets held in an irrevocable trust as of the measurement date
Recognition of deferred inflows and outflows of resources	Closed period equal to the average of the expected remaining service lives of all employees provided with OPEB
Salary increases	2.80 percent
Inflation rate	2.30 percent
Healthcare cost trend rate	7.60% for 2024; 6.25% Avg for 2025-2041; and 5.00% for 2042 and later years; Medicare: 5.90% for 2024; 5.04% Avg for 2025-2037; and 4.5% for 2042 and later years
<u>Preretirement Mortality</u>	
Miscellaneous	Preretirement Mortality Rates for Public Agency Miscellaneous from 2021 CalPERS Experience Study.
Safety	Preretirement Mortality Rates for Public Agency Police from 2021 CalPERS Experience Study.
<u>Postretirement Mortality</u>	
Miscellaneous	Postretirement Mortality Rates for Public Agency Miscellaneous from 2021 CalPERS Experience Study.
Safety	Postretirement Mortality Rates for Public Agency Police from 2021 CalPERS Experience Study.

The actuarial assumptions used in the June 1, 2023 valuation were based on a review of plan experience during the period July 1, 2019 to June 30, 2021.

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
 FOR THE YEAR ENDED JUNE 30, 2024

III. **DEFINED BENEFIT PENSION PLANS AND OTHER POST-EMPLOYMENT BENEFITS (Continued)**
Post-employment Benefits Other than Pensions (OPEB) (Continued)
 E. **Changes in the Total OPEB Liability**

	Total OPEB Liability
Balance at June 30, 2022	\$ 49,001,476
Changes for the year:	
Service Cost	3,498,092
Interest	1,917,951
Benefit Payments	(1,054,697)
Differences between expected and actual experience	3,519,499
Changes in assumptions	14,360,540
Net changes	22,241,385
Balance at June 30, 2023	\$ 71,242,861

Sensitivity of the total OPEB liability to changes in the discount rate. The following presents the total OPEB liability of the City, as well as what the City's total OPEB liability would be if it were calculated using a discount rate that is 1 percentage point lower (2.86 percent) or 1 percentage point higher (4.86 percent) than the current discount rate (3.86 percent):

	1% Decrease (2.86%)	Discount Rate (3.86%)	1% Increase (4.86%)
Total OPEB liability	\$ 84,848,781	\$ 71,242,861	\$ 60,540,889

Sensitivity of the total OPEB liability to changes in the healthcare cost trend rates. The following presents the total OPEB liability of the City, as well as what the City's total OPEB liability would be if it were calculated using healthcare cost trend rates that are 1 percentage point lower or 1 percentage point higher than the current healthcare cost trend rates:

The current health care trend rates are as follows:	
Basic (Pre-65) Initial Rate / Ultimate Rate	7.60% / 5.00%
Medicare (Post-65) Initial Rate / Ultimate Rate	5.90% / 4.50%
Year Basic (Pre-65) Ultimate Rate is Reached	2042
Year Medicare (Post-65) Ultimate Rate is Reached	2038

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
 FOR THE YEAR ENDED JUNE 30, 2024

III. **DEFINED BENEFIT PENSION PLANS AND OTHER POST-EMPLOYMENT BENEFITS (Continued)**
Post-employment Benefits Other than Pensions (OPEB) (Continued)
 F. **OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB**

For the year ended June 30, 2024, the City recognized an OPEB expense of \$7,148,491. At June 30, 2024, the City reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
OPEB contributions subsequent to the measurement date	\$ 1,601,514	\$ -
Differences between expected and actual experience	4,515,297	1,523,548
Changes of assumptions or other inputs	21,481,409	13,078,566
Total	<u>\$ 27,598,220</u>	<u>\$ 14,602,114</u>

The deferred outflows of resources related to OPEB contributions subsequent to the measurement date of \$1,601,514 will be recognized as a reduction of the total OPEB liability in the year ending June 30, 2024.

Amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year ended June 30	
2024	\$ (69,975)
2025	(69,975)
2026	(69,975)
2027	163,391
2028	(758,190)
Thereafter	(3,948,275)
	<u>\$ (4,752,999)</u>

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED JUNE 30, 2024

IV. RISK MANAGEMENT

The City provides general liability and workers' compensation insurance under self-insurance programs with an annual limit per occurrence of \$1 million for each program. Excess insurance in the layer of \$1 million to \$15 million per occurrence/\$18 million annual aggregate is purchased for general liability claims and statutory coverage is purchased for workers' compensation claims. The City contracts with outside service agencies to assist in the administration of the self-insurance programs. Estimated liabilities related to outstanding workers' compensation and public liability claims, including estimates for incurred but not reported claims, are based upon actuarial studies and are recorded in internal service funds.

All funds of the City participate in general liability and workers' compensation insurance programs and make payments to internal service funds on the basis of loss experience and exposure. The total unpaid claims and claims adjustment expense liability (long-term obligations) of \$47,885,625 recorded at June 30, 2024, is based on results of actuarial studies and includes an estimate for claims incurred but not reported at the balance sheet date. Claims liabilities are calculated considering the effects of inflation, recent claims settlement trends including frequency and amount of payouts, and other economic and societal factors. General liability and workers' compensation liabilities are carried at present value using a discount rate of 1.0%.

In addition, the City is in compliance with the requirements of GASB Statement No. 10, which requires that a liability for claims be reported if information prior to the issuance of the financial statements indicates that it is probable that a liability has been incurred as of the date of the financial statements and the amount of the loss can be reasonably estimated.

A. General Liability

The City is self-insured for general liability claims up to \$1,000,000. The City purchases commercial excess liability insurance with limits of \$25 million per occurrence. Self-insured general liability claims are administered through a third-party administrator, with the City Attorney's approval required for settlements over \$15,000. Litigated claims are settled directly through the City Attorney's Office.

The City's excess general liability insurance premium for Fiscal Year 2023-2024, inclusive of brokerage fees, was \$2,600,504. During the past five-year period, the average claims filed each year for general liability amounted to 181 claims totaling \$1,403,855 per year (an average of \$7,756 per claim). In addition, there have been no insurance settlements that have exceeded the City's insurance coverage for each of the past three years.

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED JUNE 30, 2024

IV. RISK MANAGEMENT (Continued)

A. General Liability (Continued)

The total unpaid claims and claims adjustment expense liability (long-term obligations) recorded at June 30, 2024 was \$7,644,424. The following schedule presents the changes in self-insurance claims liabilities for the past two years:

	PUBLIC LIABILITY AND PROPERTY DAMAGE	
	FY 2023-2024	FY 2022-2023
Unpaid claims and claims adjustment expenses - July 1	\$ 7,388,152	\$ 6,518,368
Incurring Claims and Claims Adjustment Expenses		
Increase (decrease) in provision for insured events	170,353	658,045
Increase (decrease) in actuarially incurred but not reported claims (IBNR)	85,919	211,739
Total Incurred Claims and Claims Adjustment Expenses	256,272	869,784
Unpaid claims and claims adjustment expenses - June 30	\$ 7,644,424	\$ 7,388,152
CLAIMS AND JUDGMENTS DUE WITHIN ONE YEAR	\$ 2,651,170	\$ 2,592,113

B. Workers' Compensation

The City is self-insured for workers' compensation claims up to \$1,000,000. For claims over \$1,000,000, the City has purchased excess workers' compensation insurance through PRISM, a California risk-sharing Joint Powers Authority. The claims are processed by a third-party administrator similar to general liability claims.

The City's premium for workers' compensation insurance coverage in Fiscal Year 2023-2024 was \$623,535. Within the City's self-insured program for workers' compensation, there has been an average of 285 claims filed per year for the past five years, with an average of approximately \$5,704,824 per year in total reported losses (an average of \$20,017 per claim). In addition, there have been no settlements that have exceeded the City's insurance coverage for each of the past three years.

The total unpaid claims and claims adjustment expense liability (long-term obligations) recorded at June 30, 2024 was \$40,241,201.

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
 FOR THE YEAR ENDED JUNE 30, 2024

IV. **RISK MANAGEMENT (Continued)**

B. **Workers' Compensation (Continued)**

The following schedule presents the changes in self-insurance claims liabilities for the past two years:

	WORKERS' COMPENSATION	
	FY 2023-2024	FY 2022-2023
Unpaid claims and claims adjustment expenses - July 1	\$ 37,171,080	\$ 29,583,599
Incurred Claims and Claims Adjustment Expenses		
Increase (decrease) in provision for insured events	2,105,852	4,870,491
Increase (decrease) in actuarially incurred but not reported claims (IBNR)	964,269	2,716,990
Total Incurred Claims and Claims Adjustment Expenses	3,070,121	7,587,481
Unpaid claims and claims adjustment expenses - June 30	\$ 40,241,201	\$ 37,171,080
CLAIMS AND JUDGMENTS DUE WITHIN ONE YEAR	\$ 7,374,305	\$ 6,794,132

V. **OTHER INFORMATION**

A. **Commitments and Contingencies**

As of June 30, 2024, the City had significant construction commitments as follows:

	AMOUNT
Governmental Activities	\$ 439,794,913
Water	83,311,072
Wastewater	78,195,559
Environmental Resources	13,220,612
Golf Course	659,433
Information Systems	752,000
TOTAL	\$ 615,933,589

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED JUNE 30, 2024

V. OTHER INFORMATION (Continued)
A. Commitments and Contingencies (Continued)

The City uses “encumbrances” to control expenditure commitments for the year. Encumbrances represent commitments related to contracts not yet performed and purchase orders not yet filled. Commitments for such expenditures are encumbered to reserve applicable appropriations. As of June 30, 2024, total encumbrances for the governmental and proprietary funds are reported as follows:

	AMOUNT
GOVERNMENTAL FUNDS	
General Fund	\$ 2,861,464
Developer Fees	429,146
State and Federal Grants	1,333,115
Nonmajor Funds	<u>13,640,637</u>
TOTAL GOVERNMENTAL FUNDS	<u><u>\$ 18,264,361</u></u>
PROPRIETARY FUNDS	
Water funds	\$ 4,713,754
Wastewater funds	20,987,583
Environmental resources funds	209,909
Golf Course	<u>128,556</u>
TOTAL PROPRIETARY FUNDS	<u><u>\$ 26,039,802</u></u>
TOTAL INTERNAL SERVICE FUNDS	<u><u>\$ 288,554</u></u>

There are various lawsuits and claims pending against the City. Management believes that all contingencies requiring accrual or disclosure are reflected in these financial statements.

The City has received significant financial assistance from numerous federal and state agencies in the form of grants and entitlements. The disbursement of funds received under these programs generally require compliance with terms and conditions specified in the grant agreements and are subject to audit by grantor agencies. Any disallowed claims resulting from such audits could become a liability of the City. However, in the opinion of management, liabilities resulting from disallowed claims, if any, will not have a material effect on the City's financial position at June 30, 2024.

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED JUNE 30, 2024

V. **OTHER INFORMATION (Continued)**

B. **Risks and Uncertainties**

Teichert Energy & Utilities Group v. City of Oxnard

The City of Oxnard ("City") entered into a construction agreement with Teichert Energy & Utilities Group ("Teichert") for the La Colonia Neighborhood Cast Iron Pipe Replacement Project ("La Colonia Project"). This was a public project subject to the requirements of the Public Contract Code and the Standards and Specifications for Public Works Construction. The La Colonia Project was formally noticed, and requested contractors send a sealed bid to the City, and was formally bid pursuant to the Uniform Construction Cost Accounting Act. Teichert was the lowest responsive and responsible bidder for the La Colonia Project, and the City awarded the contract to Teichert. Typically, a contractor is locked into the bid or contract amount it submitted to the City in its Bid for the public project. There are circumstances when the contract price may increase when there is an increase in material costs, unforeseen circumstances that result in increased labor and equipment costs, or extra work. The La Colonia Project was set to be completed in 90 working days. Teichert claimed it encountered differing site conditions, among other items, that delayed the project by approximately 200 days. Teichert submitted 19 change orders requesting an additional \$2.9 million in project funds. The City contested Teichert's change order requests for additional funding. Teichert and the City engaged in mediation, which is required under the contract. Mediation was not successful. Shortly thereafter, Teichert submitted a claim to the City and filed a lawsuit against the City in Ventura Superior Court. The suit against the City is set for trial in September of 2025. For this particular matter the likelihood of an unfavorable outcome is possible and the contingent loss is estimated to range between \$350,000 and \$1,800,000.

Potential Claim by G2K re Del Norte Recycling Center Scales Project

The City entered into a construction agreement with G2K Construction Inc. ("G2K") for the Replacement of Truck Scales at the Del Norte Recycling Center ("Scales Project"). This was a public project subject to the requirements of the Public Contract Code and the Standards and Specifications for Public Works Construction. The Scales Project was formally noticed, and bid pursuant to the Uniform Construction Cost Accounting Act. The City received sealed bids from interested contractors, and G2K was the lowest responsive and responsible bidder for the Scales Project, so the City awarded the construction contract to G2K. In general, a contractor is locked into the dollar amount submitted to the City in its Bid for the public project. There are circumstances when the dollar amount may increase, such as increases in material costs, unforeseen circumstances or delays, increased labor and equipment costs, or extra work. The Scales Project was to be completed in 90 working days. It has been over 450 days since the project began, and G2K has partially completed the project.

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED JUNE 30, 2024

V. **OTHER INFORMATION (Continued)**

B. **Risks and Uncertainties (Continued)**

Potential Claim by G2K re Del Norte Recycling Center Scales Project(continued)

The City terminated the contract on March 19, 2024 and pursuant to the contract G2K submitted a final settlement termination proposal requesting additional payment of up to \$1.5 million from the project funds. The City is in the process of negotiating the termination settlement with G2K pursuant to the terms of the Contract. At this time there is no litigation or pending claim from G2K in connection with this project. It is anticipated that G2K may file a claim after the City contests and denies G2K's final settlement termination proposal. For this particular matter the likelihood of an unfavorable outcome is possible and the contingent loss is estimated to range up to \$1,500,000.

COVID-19 Eviction Moratorium Litigation

238 Serrano Properties, LLC; et al. v. City of Oxnard; et al., Los Angeles County Superior Court Case No. 24STCV01214

The City was recently served in a civil lawsuit against the State of California, the City of Oxnard and eight other cities and counties filed by owners and lessors of residential apartment houses and complexes related to government actions taken in response to the COVID-19 Pandemic. Plaintiffs are alleging economic losses and hardships as a direct result of various forms of alleged imbalanced orders, resolutions, ordinances, eviction moratoria and related government mandates. The alleged losses occurred between March 15, 2020 and January 2024. The property identified in the City of Oxnard is "4200 Harbor Avenue", which does not exist. Online research for a valid address for "4200 Harbor Boulevard" indicates the property is the 90-unit Paz Mar Select apartment complex, which was sold to Xenon Investment Corp. (one of the listed plaintiffs) in January of 2017 for \$22.3 million dollars (approx. \$248,000 per unit). A February, 2017, article posted on the San Fernando Valley Business Journal website <<https://sfvbj.com/realestate/apartments/oxnard-apartment-complex-sold-22-million/>> reports, "Apartments are a mix of one- and two-bedroom units with many ocean and harbor views and the complex has a pool and spa, B. fitness center, clubhouse and tennis court [...]. Ventura County owns the land, which was not part of the sale, and required that the new owners spend about \$2.4 million on interior and exterior renovations to the 46-year-old complex, according to Robin Ossenbeck, a broker with Berkadia Real Estate Advisors, who with Vince Norris negotiated the deal on behalf of [the seller]." A current Zillow posting for two vacant two bedroom, two-bath units in the complex lists rents of \$2,398 and \$2,448 per month. In addition to costs and attorney fees against the public entity defendants, the complaint seeks "damages and compensation far in excess of \$10,000,000 and continuing in an amount according to proof, and interest thereon." The City is being defended in this matter by the firm of Burke, Williams & Sorensen, LLP, which is also representing one of the other defendant cities.

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED JUNE 30, 2024

V. **OTHER INFORMATION (Continued)**

B. **Risks and Uncertainties (Continued)**

COVID-19 Eviction Moratorium Litigation

238 Serrano Properties, LLC; et al. v. City of Oxnard; et al., Los Angeles County Superior Court Case No. 24STCV01214 (continued)

The Director Order ratified by the Oxnard City Council that imposed a temporary moratorium on evictions of tenants impacted by the COVID-19 Pandemic provided, consistent with Governor Newsom's Executive Order N-28-20 that a tenant had to demonstrate that the tenant was unable to pay rent due to Financial Impacts related to COVID-19, and further provided that the tenant had to document to the landlord that the tenant's inability to pay rent was due to the COVID-19 Pandemic.

The City's Director Order did not relieve a tenant of liability for unpaid rent or restrict a landlord's ability to recover rent due. Nonetheless, plaintiffs claim the damages summarized supra. Because other challenges to COVID-19 Pandemic regulations brought post-Pandemic have largely failed, and Oxnard's moratorium included a process to determine tenant eligibility that plaintiffs will need to prove was followed, we do not believe plaintiffs will prevail. Given plaintiffs' broadly-worded prayer for relief, we can only speculate damages should plaintiffs prevail. Based only on the \$10 million dollar figure alleged and the ten defendant agencies named in the complaint, the risk to the City could be up to \$1,000,000, a figure which is highly speculative at this very early point in the litigation.

C. **Notes to the Financial Statements - Successor Agency**

a. **Reporting Entity**

On January 10, 2012, the City Council elected to become the Successor Agency for the former redevelopment agency in accordance with AB 1X 26 as part of City resolution number 14,135, to oversee the winding down of the agency's affairs and liquidation of the agency's assets effective February 1, 2012. AB 1484 essentially transferred authority over the Successor Agency to an Oversight Board, also established pursuant to AB 1X 26 and the California Department of Finance. As specified in California Senate Bill 107 and beginning on July 1, 2018, all Oversight Boards in the County were consolidated into one Oversight Board, the Ventura County Consolidated Oversight Board.

The 7-member Oversight Board is comprised of representatives of the local agencies from Ventura County cities, special districts, and K-14 educational agencies. The County Oversight Board members have a fiduciary responsibility to holders of enforceable obligations, as well as to the local agencies that would benefit from property tax distributions from the former redevelopment project areas. Oversight boards direct the staff and approve the actions of the Successor Agency.

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
 FOR THE YEAR ENDED JUNE 30, 2024

V. OTHER INFORMATION (Continued)

C. Notes to the Financial Statements - Successor Agency (Continued)

b. Cash and Investments

Cash and investments with fiscal agents of the Successor Agency are comprised of the following at June 30, 2024:

	FAIR VALUE
Deposits and investments	\$ 7,704,736
Restricted investments with fiscal agents	3,876,228
TOTAL	\$ 11,580,964

Detailed notes on cash and cash investments can be found in the City's notes to the financial statements.

c. Notes Receivable

Notes receivable consists of the following:

	BALANCE JULY 1, 2023	ADDITIONS	DELETIONS	BALANCE JULY 1, 2024
Heritage Square	\$ 66,982	\$ -	\$ -	\$ 66,982
Baldwin Company	17,873	-	-	17,873
Strand Cinemas	430,574	-	(59,006)	371,568
Oxnard Theater Group	14,751,375	1,666,600	-	16,417,975
Allowance for uncollectible	(14,751,375)	(1,666,600)	-	(16,417,975)
TOTALS	\$ 515,429	\$ -	\$ (59,006)	\$ 456,423

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
 FOR THE YEAR ENDED JUNE 30, 2024

V. **OTHER INFORMATION (Continued)**

C. **Notes to the Financial Statements - Successor Agency (Continued)**

d. **Capital Assets**

Changes in the Successor Agency's capital assets for the year ended June 30, 2024 are as follows:

	BALANCE JULY 1, 2023	RESTATEMENT	INCREASES	DECREASES	BALANCE JUNE 30, 2024
FIDUCIARY ACTIVITIES					
Capital Assets, being depreciated					
Buildings	\$ 905,636	\$ (97,203)	\$ -	\$ (808,433)	\$ -
Improvements other than buildings	17,368,821	(13,671,046)	-	(3,697,775)	-
Equipment and machinery	34,013	(22,685)	-	(11,328)	-
Infrastructure	33,107,189	(11,789,908)	-	(21,317,281)	-
Total Capital Assets, Being Depreciated	51,415,659	(25,580,842)	-	(25,834,817)	-
Less: Accumulated Depreciation					
Buildings	(610,853)	24,807	-	586,046	-
Improvements other than buildings	(5,976,982)	4,634,258	-	1,342,724	-
Equipment and machinery	(34,013)	22,685	-	11,328	-
Infrastructure	(16,163,836)	3,115,254	-	13,048,582	-
Total Accumulated Depreciation	(22,785,684)	7,797,004	-	14,988,680	-
Total Capital Assets, being depreciated, net	28,629,975	(17,783,838)	-	(10,846,137)	-
TOTALS	\$ 28,629,975	\$ (17,783,838)	\$ -	\$ (10,846,137)	\$ -

e. **Long-Term Debt**

The following is a summary of changes in the Successor Agency's long-term debt for the year ended June 30, 2024:

	BALANCE JULY 1, 2023	ADDITIONS	REDUCTIONS	BALANCE JUNE 30, 2024	DUE WITHIN ONE YEAR
Tax allocation refunding bonds Series 2004A	\$ 4,325,000	\$ -	\$ (1,005,000)	\$ 3,320,000	\$ 1,055,000
Tax allocation bond financing Series 2006	12,390,000	-	(700,000)	11,690,000	725,000
HERO project tax allocation bonds Series 2008	8,655,000	-	(295,000)	8,360,000	315,000
TOTAL LONG-TERM INDEBTEDNESS	\$ 25,370,000	\$ -	\$ (2,000,000)	\$ 23,370,000	\$ 2,095,000

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
 FOR THE YEAR ENDED JUNE 30, 2024

V. OTHER INFORMATION (Continued)

C. Notes to the Financial Statements - Successor Agency (Continued)

e. Long-Term Debt (Continued)

The summary annual debt service requirements are shown below for Successor Agency long-term debt:

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2025	\$ 2,095,000	\$ 1,111,949	\$ 3,206,949
2026	2,190,000	1,013,301	3,203,301
2027	2,295,000	909,487	3,204,487
2028	1,175,000	830,782	2,005,782
2029	1,225,000	778,673	2,003,673
2030-2034	7,030,000	2,996,532	10,026,532
2035-2039	7,360,000	973,049	8,333,049
TOTALS	\$ 23,370,000	\$ 8,613,772	\$ 31,983,772

Description of Long-term Debt

Tax Allocation Refunding Bonds, Series 2004A

Tax Allocation Refunding Bonds, Series 2004A were issued on May 4, 2004 in the amount of \$19,185,000. These are twenty-two-year bonds with a net interest cost of 4.58%. The bonds were issued to refinance the Tax Allocation Refunding Bonds, Series 1994A and to finance additional redevelopment activities within the Central City Revitalization and Downtown Project Area. The balance outstanding as of June 30, 2024 is \$3,320,000.

As of June 30, 2024, the total future debt payments for the Tax Allocation Refunding Bonds, Series 2004A, including interest thereon, are as follows:

FISCAL YEAR	TAX ALLOCATION REFUNDING BONDS 2004A		
	PRINCIPAL	INTEREST	TOTAL
2025	\$ 1,055,000	\$ 138,229	\$ 1,193,229
2026	1,105,000	84,769	1,189,769
2027	1,160,000	28,710	1,188,710
TOTALS	\$ 3,320,000	\$ 251,708	\$ 3,571,708

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
 FOR THE YEAR ENDED JUNE 30, 2024

V. **OTHER INFORMATION (Continued)**

C. **Notes to the Financial Statements - Successor Agency (Continued)**

e. **Long-Term Debt (Continued)**

Description of Long-term Debt (Continued)

2006 Tax Allocation Bond Financings

Local Obligation Revenue Bonds (2006 Tax Allocation Bond Financings) in the amount of \$20,530,000 were issued on December 1, 2006 to purchase the following obligations being issued simultaneously for: (1) the Oxnard Community Development Commission Ormond Beach Project Area Tax Allocation Bonds, Series 2006 in the amount of \$5,750,000; (2) the Oxnard Community Development Commission Southwinds Project Area Tax Allocation Bonds, Series 2006 in the amount of \$3,290,000; and (3) the Oxnard Community Development Commission Historic Enhancement and Revitalization of Oxnard (HERO) Project Area Tax Allocation Bonds, Series 2006 in the amount of \$11,490,000. The bonds were issued to finance redevelopment activities (street improvement projects) in the Ormond Beach Project Area, Southwinds Project Area and the HERO Redevelopment Project Areas. These bonds carry a net interest cost of 4.424%, maturing on September 1, 2036. The outstanding balance as of June 30, 2024 is \$11,690,000.

As of June 30, 2024, the total future debt payments for the Tax Allocation Bonds, Series 2006, including interest thereon, are as follows:

FISCAL YEAR	TAX ALLOCATION BONDS SERIES 2006		
	PRINCIPAL	INTEREST	TOTAL
2025	\$ 725,000	\$ 582,292	\$ 1,307,292
2026	755,000	551,537	1,306,537
2027	785,000	519,082	1,304,082
2028	825,000	484,837	1,309,837
2029	855,000	449,113	1,304,113
2030-2034	4,865,000	1,651,907	6,516,907
2035-2038	2,880,000	314,937	3,194,937
TOTALS	<u>\$ 11,690,000</u>	<u>\$ 4,553,703</u>	<u>\$ 16,243,703</u>

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
 FOR THE YEAR ENDED JUNE 30, 2024

V. **OTHER INFORMATION (Continued)**
 C. **Notes to the Financial Statements - Successor Agency (Continued)**
 e. **Long-Term Debt (Continued)**
Description of Long-term Debt (Continued)

Tax Allocation Bonds, Series 2008
 Tax Allocation Bonds, Series 2008 were issued on July 1, 2008 in the amount of \$11,790,000 for the Oxnard Community Development Commission Historic Enhancement and Revitalization of Oxnard (HERO) Project Area. Proceeds from the sale of bonds are to be used to finance a 500-space parking structure to service a mixed-use retail/commercial development located within the River Park Specific Plan Area. These bonds carry a net interest cost of 4.849%, with a final maturity of September 1, 2038. The outstanding balance as of June 30, 2024 is \$8,360,000.

As of June 30, 2024, the total future debt payments for the Tax Allocation Bonds, Series 2008, including interest thereon, are as follows:

HERO PROJECT TAX ALLOCATION BONDS SERIES 2008			
FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2025	\$ 315,000	\$ 391,429	\$ 706,429
2026	330,000	376,995	706,995
2027	350,000	361,695	711,695
2028	350,000	345,945	695,945
2029	370,000	329,560	699,560
2030-2034	2,165,000	1,344,625	3,509,625
2035-2039	4,480,000	658,113	5,138,113
TOTALS	\$ 8,360,000	\$ 3,808,361	\$ 12,168,361

CITY OF OXNARD, CALIFORNIA
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED JUNE 30, 2024

V. OTHER INFORMATION (Continued)

C. Notes to the Financial Statements - Successor Agency (Continued)

f. Arbitrage

The Tax Reform Act of 1986 instituted certain arbitrage restrictions with respect to the issuance of tax exempt bonds after August 31, 1986. Arbitrage regulations deal with the investment of all tax exempt bond proceeds at an interest yield greater than the interest yield paid to bondholders. Generally, all interest paid to bondholders can be retroactively rendered taxable if applicable rebates are not reported and paid to the Internal Revenue Service (IRS) at least every five years. During the current year, the City performed calculations of excess investment earnings on various bonds and financings. Liabilities were calculated for the issues and rebate payments were made as appropriate. No arbitrage liability existed at June 30, 2024.

The Successor Agency is in compliance with all significant covenants related to its debt issues.

g. Commitments and Contingencies

The Successor Agency is a defendant in various claims and legal actions arising in the normal course of operations. In the opinion of the Successor Agency Attorney and Oversight Board, the ultimate liability from such actions and claims will not have a material adverse effect on the Successor Agency's financial position or operations.

The Successor Agency entered into an agreement with a developer that includes a guarantee to cover its lease expense up to \$111,300 a month when the developer's revenues are not sufficient to cover its lease expense for a period of 25 years.

The Successor Agency has a reimbursement agreement with the developer of RiverPark to reimburse public improvements (up to \$10 million) and affordable housing (up to \$4.25 million) for a combined maximum of \$14.25 million. Through June 30, 2024, a total of \$6.7 million has been repaid on the \$10 million infrastructure amount, and a total of \$3.0 million repaid on the \$4.25 million affordable housing amount. Therefore, the remaining balance on the combined maximum commitment is \$4.5 million.

D. Notes to the Financial Statements - Retirement Enhancement Defined Benefit Retirement Trust Fund

The City joined the Retirement Enhancement Plan (REP) effective January 1, 2003 for selected employee groups (see Note III for additional information on REP). Investments for the benefit of eligible employees are in a segregated account and invested under the guidelines authorized by the City.

THIS PAGE LEFT INTENTIONALLY BLANK

CITY OF OXNARD, CALIFORNIA
SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS
CALPERS MISCELLANEOUS PLAN - AGENT MULTIPLE-EMPLOYER DEFINED BENEFIT PLAN
AS OF JUNE 30 FOR THE LAST TEN FISCAL YEARS

MEASUREMENT DATE	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
	June 30, 2023	June 30, 2022	June 30, 2021	June 30, 2020	June 30, 2019	June 30, 2018	June 30, 2017	June 30, 2016	June 30, 2015	June 30, 2014
Total Pension Liability										
Service Cost	\$ 10,846,167	\$ 10,039,298	\$ 9,098,206	\$ 8,599,200	\$ 8,704,606	\$ 8,114,517	\$ 7,747,249	\$ 7,242,480	\$ 7,317,452	\$ 7,507,381
Interest	38,872,466	37,384,019	36,491,272	35,518,267	33,651,896	32,139,899	31,142,639	30,496,717	29,025,141	27,937,746
Changes in Benefit terms	755,260									
Changes in Assumptions	-	17,517,757	-	-	-	(1,207,957)	26,464,012	-	(7,345,091)	-
Difference Between Expected and Actual Experience	2,370,818	(4,168,587)	(240,462)	922,038	7,840,468	(1,859,096)	(7,125,579)	1,414,899	(4,271,504)	-
Benefit Payments, Including Refunds of Member Contributions	(30,531,934)	(28,230,318)	(27,728,190)	(25,357,357)	(24,258,713)	(22,807,471)	(21,310,118)	(19,526,906)	(17,440,515)	(16,205,985)
Net Change in Total Pension Liability	22,312,777	32,542,169	17,620,826	19,682,148	25,938,257	14,379,892	36,918,203	19,627,190	7,285,483	19,239,142
Total Pension Liability, Beginning of Year	570,085,887	537,543,718	519,922,892	500,240,744	474,302,487	459,922,595	423,004,392	403,377,202	396,091,719	376,852,577
Total Pension Liability, End of Year	592,398,664	570,085,887	537,543,718	519,922,892	500,240,744	474,302,487	459,922,595	423,004,392	403,377,202	396,091,719
Plan Fiduciary Net Position										
Contributions - Employee	4,801,365	4,411,331	4,101,994	3,375,086	4,232,480	3,693,461	3,542,435	3,490,315	3,701,640	3,730,681
Contributions - Employer	18,562,518	16,634,303	14,868,691	12,795,434	11,842,706	9,799,970	8,433,832	7,657,753	7,237,123	6,858,454
Net Investment Income	25,533,146	(34,125,051)	84,746,913	18,307,582	22,997,256	28,185,278	34,461,764	1,772,032	7,288,474	47,653,092
Benefit Payments, Including Refunds of Member Contributions	(30,531,934)	(28,230,318)	(27,728,190)	(25,357,357)	(24,258,713)	(22,807,471)	(21,310,118)	(19,526,906)	(17,440,515)	(16,205,985)
Plan to Plan Resource Movement	-	-	-	215,792	(95,340)	(823)	(37,118)	-	216,371	-
Administrative Expenses	(302,692)	(282,329)	(377,207)	(519,905)	(252,854)	(525,103)	(461,160)	(194,504)	(445,021)	-
Other Miscellaneous Income/(Expenses) ¹	-	-	-	-	823	(997,179)	-	-	-	-
Net Change in Plan Fiduciary Net Position	18,062,403	(41,592,064)	75,612,201	8,816,632	14,466,358	17,348,133	24,629,635	(6,801,310)	558,072	42,036,242
Total Plan Fiduciary Net Position, Beginning of Year ²	411,628,241	453,220,305	377,608,104	368,791,472	354,325,114	336,976,981	312,347,346	319,148,656	318,590,584	276,554,342
Total Plan Fiduciary Net Position, End of Year	429,690,644	411,628,241	453,220,305	377,608,104	368,791,472	354,325,114	336,976,981	312,347,346	319,148,656	318,590,584
Net Pension Liability - Ending	\$ 162,708,020	\$ 158,457,646	\$ 84,323,413	\$ 142,314,788	\$ 131,449,272	\$ 119,977,373	\$ 122,945,614	\$ 110,657,046	\$ 84,228,546	\$ 77,501,135
Plan Fiduciary Net Position as a Percentage of Total Pension Liability	72.53%	72.20%	84.31%	72.63%	73.72%	74.70%	73.27%	73.84%	79.12%	80.43%
Covered Payroll ³	62,730,886	57,334,653	56,545,716	53,378,028	54,291,812	51,315,482	49,376,987	52,250,772	51,974,236	50,863,015
Net Pension Liability as a Percentage of Covered Payroll	259.37%	276.37%	149.12%	266.62%	242.12%	233.80%	248.99%	211.78%	162.06%	152.37%

¹ During Fiscal Year 2017-18, as a result of Governmental Accounting Standards Board Statement (GASB) No. 75, Accounting and Financial Reporting for Postemployment Benefit Plans Other than Pensions (GASB 75), CalPERS reported its proportionate share of activity related to postemployment benefits for participation in the State of California's agent OPEB plan. Accordingly, CalPERS recorded a one-time expense as a result of the adoption of GASB 75. Additionally, CalPERS employees participate in various State of California agent pension plans and during Fiscal Year 2017-18, CalPERS recorded a correction to previously reported financial statements to properly reflect its proportionate share of activity related to pensions in accordance with GASB Statement No. 68, Accounting and Financial Reporting for Pensions (GASB 68).

² Includes any beginning of year adjustment.

³ For the year ended on the measurement date. Includes one year's payroll growth using 2.80 percent payroll growth assumption for fiscal year ended June 30, 2022, 2.75% payroll growth for fiscal years ended June 30, 2018-21; 3.00 percent payroll growth assumption for fiscal years ended June 30, 2014-17.

Notes to Schedule:

Changes of Benefit Terms: The figures above generally include any liability impact that may have resulted from voluntary benefit changes that occurred on or before the Measurement Date. However, offers of Two Years Additional Service Credit (a.k.a. Golden Handshakes) that occurred after the Valuation Date are not included in the figures above, unless the liability impact is deemed to be material by the plan actuary.

Changes of Assumptions: None in 2019-2021. In 2018, demographic assumptions and inflation rate were changed in accordance to the CalPERS Experience Study and Review of Assumptions December 2017. There were no changes in the discount rate. In 2017, the discount rate was reduced from 7.65 percent to 7.15 percent. In 2016, there were no changes. In 2015, amounts reported reflect an adjustment of the discount rate from 7.5 percent (net of administrative expense) to 7.65 percent (without a reduction for pension plan administrative expense). In 2014, amounts reported were based on the 7.5 percent discount rate.

CITY OF OXNARD, CALIFORNIA
SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS
CALPERS SAFETY PLAN (POLICE) - AGENT MULTIPLE-EMPLOYER DEFINED BENEFIT PLAN
AS OF JUNE 30 FOR THE LAST TEN FISCAL YEARS

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
MEASUREMENT DATE	June 30, 2023	June 30, 2022	June 30, 2021	June 30, 2020	June 30, 2019	June 30, 2018	June 30, 2017	June 30, 2016	June 30, 2015	June 30, 2014
Total Pension Liability										
Service Cost	\$ 9,726,493	\$ 9,872,913	\$ 9,133,023	\$ 9,489,708	\$ 9,248,622	\$ 8,907,068	\$ 9,267,287	\$ 8,500,329	\$ 8,136,777	\$ 8,379,851
Interest	31,276,481	30,080,445	29,032,165	28,039,082	26,990,670	25,547,337	24,738,857	24,033,111	22,863,767	21,472,209
Changes in Benefit Terms	142,389									
Changes in Assumptions	-	17,360,183	-	-	-	(2,084,250)	22,004,979	-	(5,993,052)	-
Difference Between Expected and Actual Experience	(1,413,904)	(6,075,674)	(4,322,687)	(3,749,835)	2,416,832	(4,583,299)	(8,176,814)	(1,859,473)	2,113,477	-
Benefit Payments, Including Refunds of Member Contributions	(22,415,296)	(20,134,275)	(19,696,563)	(18,580,424)	(17,313,398)	(16,397,629)	(15,304,527)	(14,506,274)	(13,568,341)	(12,980,263)
Net Change in Total Pension Liability	17,316,163	31,103,592	14,145,938	15,198,531	21,342,726	11,389,227	32,529,782	16,167,693	13,552,628	16,871,797
Total Pension Liability, Beginning of Year	460,898,247	429,794,655	415,648,717	400,450,186	379,107,460	367,718,233	335,188,451	319,020,758	305,468,130	288,596,333
Total Pension Liability, End of Year	478,214,410	460,898,247	429,794,655	415,648,717	400,450,186	379,107,460	367,718,233	335,188,451	319,020,758	305,468,130
Plan Fiduciary Net Position										
Contributions - Employee	3,095,737	2,775,823	2,702,869	2,674,167	2,828,130	2,612,259	2,604,837	2,556,415	2,531,718	2,505,819
Contributions - Employer	14,667,488	14,208,396	14,870,411	14,126,597	13,510,982	11,821,073	10,886,085	10,491,299	9,907,130	8,947,610
Net Investment Income	21,587,316	(28,731,512)	70,683,062	14,929,602	18,441,113	22,137,131	26,271,673	1,190,876	5,184,911	34,904,812
Benefit Payments, Including Refunds of Member Contributions	(22,415,296)	(20,134,275)	(19,696,563)	(18,580,424)	(17,313,398)	(16,397,629)	(15,304,527)	(14,506,274)	(13,568,341)	(12,980,263)
Plan to Plan Resource Movement	-	-	-	-	-	(652)	37,118	-	-	-
Administrative Expenses	(255,290)	(236,272)	(310,706)	(420,539)	(200,556)	(408,348)	(351,254)	(145,244)	(268,265)	-
Other Miscellaneous Income/(Expenses) ¹	-	-	-	-	652	(775,460)	-	-	-	-
Net Change in Plan Fiduciary Net Position	16,679,955	(32,117,840)	68,249,073	12,729,403	17,266,923	18,988,374	24,143,932	(412,928)	3,787,153	33,377,978
Total Plan Fiduciary Net Position, Beginning of Year ²	347,167,238	379,285,078	311,036,005	298,306,602	281,039,679	262,051,305	237,907,373	238,320,301	234,533,148	201,155,170
Total Plan Fiduciary Net Position, End of Year	363,847,193	347,167,238	379,285,078	311,036,005	298,306,602	281,039,679	262,051,305	237,907,373	238,320,301	234,533,148
Net Pension Liability - Ending	\$ 114,367,217	\$ 113,731,009	\$ 50,509,577	\$ 104,612,712	\$ 102,143,584	\$ 98,067,781	\$ 105,666,928	\$ 97,281,078	\$ 80,700,457	\$ 70,934,982
Plan Fiduciary Net Position as a Percentage of Total Pension Liability	76.08%	75.32%	88.25%	74.83%	74.49%	74.13%	71.26%	70.98%	74.70%	76.78%
Covered Payroll ³	25,230,851	25,623,963	26,304,790	27,059,334	26,209,714	25,330,075	25,914,507	26,539,474	25,228,753	24,705,477
Net Pension Liability as a Percentage of Covered Payroll	453.28%	443.85%	192.02%	386.60%	389.72%	387.16%	407.75%	366.55%	319.87%	287.12%

¹ During Fiscal Year 2017-18, as a result of Governmental Accounting Standards Board Statement (GASB) No. 75, Accounting and Financial Reporting for Postemployment Benefit Plans Other than Pensions (GASB 75), CalPERS reported its proportionate share of activity related to postemployment benefits for participation in the State of California's agent OPEB plan. Accordingly, CalPERS recorded a one-time expense as a result of the adoption of GASB 75. Additionally, CalPERS employees participate in various State of California agent pension plans and during Fiscal Year 2017-18, CalPERS recorded a correction to previously reported financial statements to properly reflect its proportionate share of activity related to pensions in accordance with GASB Statement No. 68, Accounting and Financial Reporting for Pensions (GASB 68).

² Includes any beginning of year adjustment.

³ For the year ended on the measurement date. Includes one year's payroll growth using 2.80 percent payroll growth assumption for fiscal year ended June 30, 2022, 2.75% payroll growth for fiscal years ended June 30, 2018-21; 3.00 percent payroll growth assumption for fiscal years ended June 30, 2014-17.

Notes to Schedule:

Changes of Benefit Terms: The figures above generally include any liability impact that may have resulted from voluntary benefit changes that occurred on or before the Measurement Date. However, offers of Two Years Additional Service Credit (a.k.a. Golden Handshakes) that occurred after the Valuation Date are not included in the figures above, unless the liability impact is deemed to be material by the plan actuary.

Changes of Assumptions: None in 2019-2021. In 2018, demographic assumptions and inflation rate were changed in accordance to the CalPERS Experience Study and Review of Assumptions December 2017. There were no changes in the discount rate. In 2017, the discount rate was reduced from 7.65 percent to 7.15 percent. In 2016, there were no changes. In 2015, amounts reported reflect an adjustment of the discount rate from 7.5 percent (net of administrative expense) to 7.65 percent (without a reduction for pension plan administrative expense). In 2014, amounts reported were based on the 7.5 percent discount rate.

CITY OF OXNARD, CALIFORNIA
SCHEDULE OF PROPORTIONATE SHARE OF THE NET PENSION LIABILITY AND RELATED RATIOS
CALPERS SAFETY PLAN (FIRE) - COST SHARING PLAN
AS OF JUNE 30 FOR THE LAST TEN FISCAL YEARS

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
MEASUREMENT DATE	June 30, 2023	June 30, 2022	June 30, 2021	June 30, 2020	June 30, 2019	June 30, 2018	June 30, 2017	June 30, 2016	June 30, 2015	June 30, 2014
City's Proportion of the Collective Net Pension Liability	0.55090%	0.56296%	0.74128%	0.53361%	0.52967%	0.53113%	0.51309%	0.52499%	54.96200%	0.53857%
City's Proportionate Share of the Collective Net Pension Liability	\$ 68,726,414	\$ 65,026,492	\$ 40,090,413	\$ 58,058,911	\$ 54,275,806	\$ 51,180,914	\$ 50,884,705	\$ 45,427,479	\$ 37,725,705	\$ 33,512,523
City's Covered Payroll ¹	\$ 13,866,932	\$ 13,392,657	\$ 12,212,495	\$ 12,319,847	\$ 12,168,197	\$ 11,824,780	\$ 10,987,654	\$ 9,030,122	\$ 9,283,898	\$ 9,105,774
City's Proportionate Share of the Collective Net Pension Liability as a Percentage of its Covered Payroll	495.61%	485.54%	328.27%	471.26%	446.05%	432.83%	463.11%	503.07%	406.36%	368.04%
Plan Fiduciary Net Position as a Percentage of the Plan's Total Pension Liability	76.21%	76.68%	88.29%	75.10%	75.26%	75.26%	73.31%	74.06%	78.40%	79.82%

¹ For the year ended on the measurement date.

Notes to Schedule:

Benefit Changes: The figures above do not include any liability impact that may have resulted from plan changes, which occurred after June 30, 2017. This applies for voluntary benefit changes as well as any offers of Two Year Additional Service Credit (a.k.a Golden Handshakes).

Changes of Assumptions: None in 2019-2021. In 2018, demographic assumptions and inflation rate were changed in accordance to the CalPERS Experience Study and Review of Assumptions December 2017. There were no changes in the discount rate. In 2017, the discount rate was reduced from 7.65 percent to 7.15 percent. In 2016, there were no changes. In 2015, amounts reported reflect an adjustment of the discount rate from 7.5 percent (net of administrative expense) to 7.65 percent (without a reduction for pension plan administrative expense). In 2014, amounts reported were based on the 7.5 percent discount rate.

CITY OF OXNARD, CALIFORNIA
SCHEDULE OF PLAN CONTRIBUTIONS - CALPERS
FOR THE FISCAL YEARS ENDED JUNE 30

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
MISCELLANEOUS PLAN											
Actuarially Determined Contribution ¹	\$ 19,430,650	\$ 18,514,246	\$ 16,634,303	\$ 14,868,691	\$ 12,795,434	\$ 11,842,706	\$ 9,799,970	\$ 8,433,832	\$ 7,657,753	\$ 7,237,123	\$ 6,858,454
Contributions in Relation to the Actuarially Determined Contribution	(19,430,650)	(18,514,246)	(16,634,303)	(14,868,691)	(12,795,434)	(11,842,706)	(9,799,970)	(8,433,832)	(7,657,753)	(7,237,123)	(6,858,454)
Contribution Deficiency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Covered Payroll ²	\$ 74,034,658	\$ 66,011,164	\$ 57,334,653	\$ 56,545,716	\$ 53,378,028	\$ 54,291,812	\$ 51,315,482	\$ 49,376,987	\$ 52,250,772	\$ 51,974,236	\$ 50,863,015
Contributions as a Percentage of Covered Payroll	26.25%	28.05%	29.01%	26.29%	23.97%	21.81%	19.10%	17.08%	14.66%	13.92%	13.48%
SAFETY PLAN - POLICE											
Actuarially Determined Contribution ¹	\$ 15,323,156	\$ 14,661,488	\$ 14,208,396	\$ 14,870,411	\$ 14,126,597	\$ 13,510,982	\$ 11,821,073	\$ 10,886,085	\$ 10,491,299	\$ 9,907,130	\$ 8,947,610
Contributions in Relation to the Actuarially Determined Contribution	(15,323,156)	(14,661,488)	(14,208,396)	(14,870,411)	(14,126,597)	(13,510,982)	(11,821,073)	(10,886,085)	(10,491,299)	(9,907,130)	(8,947,610)
Contribution Deficiency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Covered Payroll ²	\$ 27,565,504	\$ 26,647,052	\$ 25,623,963	\$ 26,304,790	\$ 27,059,334	\$ 26,209,714	\$ 25,330,075	\$ 25,914,507	\$ 26,539,474	\$ 25,228,753	\$ 24,705,477
Contributions as a Percentage of Covered Payroll	55.59%	55.02%	55.45%	56.53%	52.21%	51.55%	46.67%	42.01%	39.53%	39.27%	36.22%
SAFETY PLAN - FIRE											
Actuarially Determined Contribution ¹	\$ 8,967,165	\$ 8,186,822	\$ 7,530,821	\$ 6,831,430	\$ 6,970,489	\$ 5,669,614	\$ 4,922,875	\$ 4,565,809	\$ 4,204,589	\$ 4,004,186	\$ 4,004,186
Contributions in Relation to the Actuarially Determined Contribution	(8,967,165)	(8,186,822)	(7,530,821)	(6,831,430)	(6,970,489)	(5,669,614)	(4,922,875)	(4,565,809)	(4,204,589)	(4,004,186)	(4,004,186)
Contribution Deficiency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Covered Payroll ²	\$ 16,254,836	\$ 13,866,932	\$ 13,392,657	\$ 12,212,495	\$ 12,319,847	\$ 12,168,197	\$ 11,824,780	\$ 10,987,654	\$ 9,030,122	\$ 9,283,898	\$ 9,105,774
Contributions as a Percentage of Covered Payroll	55.17%	59.04%	56.23%	55.94%	56.58%	46.59%	41.63%	41.55%	46.56%	43.13%	43.97%

¹ Employers are assumed to make contributions equal to the actuarially determined contributions. However, some employers may choose to make additional contributions towards their unfunded liability. Employer contributions for such plans exceed the actuarially determined contributions.

² For the year ended on the measurement date: Includes one year's payroll growth using 2.80% payroll growth assumption for fiscal year ended June 30, 2022, 2.75% payroll growth assumption for fiscal years ended June 30, 2018-2021; 3.00 percent payroll growth assumption for fiscal years ended June 30, 2014-17.

CITY OF OXNARD, CALIFORNIA
SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS
RETIREMENT ENHANCEMENT PLAN - SINGLE-EMPLOYER DEFINED BENEFIT PLAN
AS OF JUNE 30 FOR THE LAST TEN FISCAL YEARS

MEASUREMENT DATE	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
	June 30, 2024	June 30, 2023	June 30, 2022	June 30, 2021	June 30, 2020	June 30, 2018	June 30, 2017	June 30, 2016	June 30, 2015	June 30, 2014
Total Pension Liability										
Service Cost	\$ 1,338,240	\$ 1,421,253	\$ 1,420,583	\$ 1,399,285	\$ 1,495,654	\$ 1,696,694	\$ 1,881,000	\$ 2,007,000	\$ 2,043,000	\$ 2,220,000
Interest	6,623,210	6,438,258	6,161,761	6,200,597	6,042,463	5,646,888	5,961,000	5,715,000	5,545,000	5,238,000
Changes in Assumptions	-	-	(662,756)	5,197,076	-	-	1,051,000	-	5,436,000	-
Difference Between Expected and Actual Experience	(2,113,731)	-	2,327,996	-	-	-	(6,118,000)	-	(3,736,000)	-
Benefit Payments, Including Refunds of Member Contributions	(4,985,191)	(4,134,708)	(4,744,506)	(4,989,012)	(4,834,199)	(4,328,954)	(3,569,000)	(4,068,000)	(2,866,000)	(2,599,000)
Net Change in Total Pension Liability	862,528	3,724,803	4,503,078	7,807,946	2,703,918	3,014,628	(794,000)	3,654,000	6,422,000	4,859,000
Total Pension Liability, Beginning of Year, As Restated ¹	116,340,606	112,615,803	108,112,725	100,304,779	97,600,861	90,818,000	91,612,000	87,958,000	81,536,000	76,677,000
Total Pension Liability, End of Year	117,203,134	116,340,606	112,615,803	108,112,725	100,304,779	93,832,628	90,818,000	91,612,000	87,958,000	81,536,000
Plan Fiduciary Net Position										
Contributions - Employee	1,512,042	1,510,731	1,610,537	1,643,999	2,023,945	2,076,972	2,343,000	2,513,000	2,922,000	2,731,000
Contributions - Employer	2,809,553	2,609,609	3,194,442	3,427,026	4,346,415	4,392,047	4,172,000	6,586,000	1,043,000	985,000
Net Investment Income	12,495,285	8,595,013	(12,582,805)	19,861,747	5,524,378	5,618,833	7,609,000	543,000	2,133,000	6,805,000
Benefit Payments, Including Refunds of Member Contributions	(4,985,191)	(4,134,708)	(4,744,506)	(4,989,012)	(4,834,199)	(4,328,954)	(3,569,000)	(4,068,000)	(2,866,000)	(2,599,000)
Administrative Expenses	(213,489)	(188,162)	(189,753)	(100,193)	(77,483)	(74,067)	(72,000)	(80,000)	(68,000)	(65,000)
Net Change in Plan Fiduciary Net Position	11,618,200	8,392,483	(12,712,085)	19,843,567	6,983,056	7,684,831	10,483,000	5,494,000	3,164,000	7,857,000
Total Plan Fiduciary Net Position, Beginning of Year, As Restated ¹	104,827,204	96,434,721	109,146,806	89,303,239	82,320,183	69,712,000	59,229,000	53,735,000	50,571,000	42,714,000
Total Plan Fiduciary Net Position, End of Year	116,445,404	104,827,204	96,434,721	109,146,806	89,303,239	77,396,831	69,712,000	59,229,000	53,735,000	50,571,000
Net Pension Liability/(Asset) - Ending	\$ 757,730	\$ 11,513,402	\$ 16,181,082	\$ (1,034,081)	\$ 11,001,540	\$ 16,435,797	\$ 21,106,000	\$ 32,383,000	\$ 34,223,000	\$ 30,965,000
Plan Fiduciary Net Position as a Percentage of Total Pension Liability	99.35%	90.10%	85.63%	100.96%	89.03%	82.48%	76.76%	64.65%	61.09%	62.02%
Covered Payroll ²	18,873,395	21,194,951	19,733,210	20,566,553	23,372,218	26,737,000	28,874,000	31,089,909	36,519,391	31,157,782
Net Pension Liability/(Asset) as a Percentage of Covered Payroll	4.01%	54.32%	82.00%	-5.03%	47.07%	61.47%	73.10%	104.16%	93.71%	99.38%

¹ During Fiscal Year 2019-2020, the City moved the supplemental pension plan from PARS to Mass Mutual. The plan is a single-employer plan, which triggered the presentation and valuation requirements from GASB 67, *Financial Reporting for Pension Plans*. To present the plan in accordance with GASB 67 and GASB 68, an actuarial adjustment was recorded to change the measurement date and valuation date of the plan. The measurement date and valuation date are now the same date.

² For the year ended on the measurement date.

Notes to Schedule:

Benefit Changes: The figures above do not include any liability impact that may have resulted from plan changes, which occurred after June 30, 2017. This applies for voluntary benefit changes as well as any offers of Two Year Additional Service Credit (a.k.a Golden Handshakes).

CITY OF OXNARD, CALIFORNIA
SCHEDULE OF PLAN CONTRIBUTIONS - Retirement Enhancement Plan
AS OF JUNE 30 FOR THE LAST TEN FISCAL YEARS

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Actuarially Determined Contribution	\$ 4,167,000	\$ 3,266,192	\$ 3,194,442	\$ 3,515,000	\$ 4,223,000	\$ 4,203,000	\$ 4,406,000	\$ 4,376,000	\$ 3,589,787	\$ 4,184,000
Contributions in Relation to the Actuarially Determined Contribution	2,809,533	(2,609,609)	(3,194,442)	(3,427,026)	(4,346,415)	(4,271,191)	(4,392,047)	(4,314,000)	(3,589,787)	(1,043,000)
Contribution Deficiency/(Surplus) ¹	\$ 1,357,467	\$ 656,583	\$ -	\$ 87,974	\$ (123,415)	\$ (68,191)	\$ 13,953	\$ 62,000	\$ -	\$ 3,141,000
Covered Payroll ²	\$ 18,873,395	\$ 21,194,951	\$ 19,733,210	\$ 20,566,553	\$ 23,372,218	\$ 24,892,511	\$ 26,737,000	\$ 28,874,000	\$ 31,089,909	\$ 36,519,391
Contributions as a Percentage of Covered Payroll	14.89%	12.31%	16.19%	16.66%	18.60%	17.16%	16.43%	14.94%	11.55%	2.86%

¹ Employers are assumed to make contributions equal to the actuarially determined contributions. However, some employers may choose to make additional contributions towards their unfunded liability. Employer contributions for such plans exceed the actuarially determined contributions.

² Includes one year's payroll growth using 2.75 percent payroll growth assumption for fiscal years ended June 30, 2018-19; 3.00 percent payroll growth assumption for fiscal years ended June 30, 2014-17.

CITY OF OXNARD, CALIFORNIA
SCHEDULE OF CHANGES IN THE CITY'S
TOTAL OPEB LIABILITY AND RELATED RATIOS
AS OF JUNE 30 FOR THE LAST TEN FISCAL YEARS¹

	2024	2023	2022	2021	2020	2019	2018
Total OPEB Liability							
Service Cost	\$ 3,498,092	\$ 3,402,813	\$ 2,837,493	\$ 2,150,451	\$ 1,772,005	\$ 1,967,866	\$ 1,779,949
Interest	1,917,951	1,241,427	1,408,859	1,513,925	1,340,211	1,116,107	1,055,268
Changes in Benefit Terms	-	-	-	-	-	-	-
Difference Between Expected and Actual Experience	3,519,499	-	(2,378,752)	(9,059)	3,528,946	-	-
Changes in Assumptions	14,360,540	(16,385,002)	5,708,710	5,726,271	5,299,408	(2,392,006)	-
Benefit Payments, Including Refunds of Member Contributions	(1,054,697)	(1,020,358)	(955,556)	(925,981)	(1,000,579)	(931,942)	(851,701)
Net Change in Total OPEB Liability	22,241,385	(12,761,120)	6,620,754	8,455,607	10,939,991	(239,975)	1,983,516
Total OPEB Liability, Beginning of Year, As Restated	49,001,476	61,762,596	55,141,842	46,686,235	35,746,244	36,120,738	34,137,222
Total OPEB Liability, End of Year	71,242,861	49,001,476	61,762,596	55,141,842	46,686,235	35,880,763	36,120,738
Plan Fiduciary Net Position							
Contributions - Employer	1,054,697	1,020,358	955,556	925,981	1,000,579	931,942	-
Net Investment Income	-	-	-	-	-	-	-
Benefit Payments, Including Implicit Subsidy	(1,054,697)	(1,020,358)	(955,556)	(925,981)	(1,000,579)	(931,942)	-
Trustee Fees	-	-	-	-	-	-	-
Administrative Expenses	-	-	-	-	-	-	-
Net Change in Plan Fiduciary Net Position	-	-	-	-	-	-	-
Total Plan Fiduciary Net Position, Beginning of Year	-	-	-	-	-	-	-
Total Plan Fiduciary Net Position, End of Year	-	-	-	-	-	-	-
Net OPEB Liability - Ending	\$ 71,242,861	\$ 49,001,476	\$ 61,762,596	\$ 55,141,842	\$ 46,686,235	\$ 35,880,763	\$ 36,120,738
Plan Fiduciary Net Position as a Percentage of Total Pension Liability	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Covered Employee Payroll	106,406,697	98,675,659	94,051,309	93,553,694	85,907,755	83,423,271	83,423,271
Net Pension Liability as a Percentage of Covered Payroll	66.95%	49.66%	65.67%	58.94%	54.34%	43.01%	43.30%

¹ GASB Statement No. 75, which requires ten years of history for this schedule, was implemented during fiscal year ended June 30, 2018. Additional years will be added as they become available in the future.

Notes to Schedule:

Changes in Benefit Terms: None

Changes of Assumptions: Based on a review of plan experience during the period July 1, 2019 to June 30, 2021. The discount rate used to measure the City's Total OPEB liability is based on the following information:

No assets are accumulated in a trust or equivalent arrangement to pay related benefits for the OPEB plan.

CITY OF OXNARD, CALIFORNIA
GENERAL FUND GROUP
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED JUNE 30, 2024

	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL AMOUNTS	VARIANCE WITH FINAL BUDGET
REVENUES				
Taxes				
Property	68,745,962	68,745,962	71,585,343	\$ 2,839,381
Sales	128,840,970	128,840,970	134,507,792	5,666,822
Transient occupancy	5,460,000	5,460,000	5,384,870	(75,130)
Business license (net of refund)	6,500,000	6,500,000	7,691,735	1,191,735
Franchise	4,787,122	4,787,122	4,848,912	61,790
Other taxes	703,156	703,156	533,889	(169,267)
Licenses and permits	4,371,571	4,371,571	5,522,267	1,150,696
Intergovernmental	2,427,349	2,589,268	2,484,758	(104,510)
Charges for services	12,820,465	12,820,465	12,931,131	110,666
Fines and forfeitures	2,502,423	2,502,423	1,877,639	(624,784)
Investment income (loss)	1,091,876	1,091,876	8,883,767	7,791,891
Special assessments	331,445	331,445	408,937	77,492
Miscellaneous	3,507,932	6,827,707	8,752,865	1,925,158
Total Revenues	242,090,271	245,571,965	265,413,905	19,841,940
EXPENDITURES				
General Government	26,645,670	26,372,453	23,503,539	(2,868,914)
Public Safety	113,267,192	114,353,291	115,625,620	1,272,329
Public works	31,096,241	35,789,305	30,163,448	(5,625,857)
Community Development	15,871,536	16,441,435	12,619,822	(3,821,613)
Culture, leisure and libraries	15,484,701	15,792,252	14,756,101	(1,036,151)
Housing	4,463,048	5,491,680	3,021,941	(2,469,739)
Capital outlay	465,000	768,153	714,895	(53,258)
Principal	920,000	920,000	1,581,460	661,460
Interest and fiscal charges	431,494	431,494	476,048	44,554
Total Expenditures	208,644,882	216,360,063	202,462,874	(13,897,189)
EXCESS OF REVENUES OVER EXPENDITURES	33,445,389	29,211,902	62,951,031	33,739,129
OTHER FINANCING SOURCES (USES)				
Proceeds from sale of assets	-	-	-	-
Inception of subscription-based IT arrangements	-	-	221,832	221,832
Transfers in	3,130,449	3,130,449	2,793,356	(337,093)
Transfers out	(41,116,092)	(67,660,792)	(25,898,832)	41,761,960
Net Other Financing Sources (Uses)	(37,985,643)	(64,530,343)	(22,883,644)	41,646,699
NET CHANGE IN FUND BALANCES	(4,540,254)	(35,318,441)	40,067,387	75,385,828
FUND BALANCES, JULY 1	92,614,483	92,614,483	92,614,483	-
FUND BALANCES, JUNE 30	\$ 88,074,229	\$ 57,296,042	\$ 132,681,870	\$ 75,385,828

Note to Budgetary Comparison Schedule:

Budgets are prepared using a current financial resources measurement focus and the modified accrual basis of accounting consistent with generally accepted accounting principles (GAAP).

Reimbursement of IUF fees were included in the City's budget as other financing uses. In the General Fund financial statements, the reimbursement of IUF fees are reported as reductions of advances from other funds.

CITY OF OXNARD, CALIFORNIA
AFFORDABLE HOUSING FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED JUNE 30, 2024

	ORIGINAL BUDGET	FINAL BUDGETED AMOUNTS	ACTUAL AMOUNTS	VARIANCE WITH FINAL BUDGET
REVENUES				
Intergovernmental	\$ -	\$ -	\$ 76,083	\$ 76,083
Interest on investments	27	27	216,889	216,862
Miscellaneous	-	-	86,387	86,387
Total Revenues	<u>27</u>	<u>27</u>	<u>379,359</u>	<u>379,332</u>
EXPENDITURES				
Housing	128,260	1,776,075	36,833	1,739,242
Total Expenditures	<u>128,260</u>	<u>1,776,075</u>	<u>36,833</u>	<u>1,739,242</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(128,233)</u>	<u>(1,776,048)</u>	<u>342,526</u>	<u>2,118,574</u>
NET CHANGE IN FUND BALANCES	<u>(128,233)</u>	<u>(1,776,048)</u>	<u>342,526</u>	<u>2,118,574</u>
FUND BALANCES, JULY 1	<u>3,445,563</u>	<u>3,445,563</u>	<u>3,445,563</u>	<u>-</u>
FUND BALANCES, JUNE 30	<u>\$ 3,317,330</u>	<u>\$ 1,669,515</u>	<u>\$ 3,788,089</u>	<u>\$ 2,118,574</u>

Note to Budgetary Comparison Schedule:

Budgets are prepared using a current financial resources measurement focus and the modified accrual basis of accounting consistent with generally accepted accounting principles (GAAP).

CITY OF OXNARD, CALIFORNIA
DEVELOPMENT FEES SPECIAL REVENUE FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED JUNE 30, 2024

	ORIGINAL BUDGET	FINAL BUDGETED AMOUNTS	ACTUAL AMOUNTS	VARIANCE WITH FINAL BUDGET
REVENUES				
Licenses and permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	-	-	-
Growth and development fees	2,905,280	3,605,326	10,387,136	6,781,810
Fines and forfeitures	-	-	-	-
Interest on investments	335,963	335,963	3,084,340	2,748,377
Miscellaneous	-	17,520	203,929	186,409
Total Revenues	<u>3,241,243</u>	<u>3,958,809</u>	<u>13,675,405</u>	<u>9,716,596</u>
EXPENDITURES				
General government	14,462	56,097	17,682	38,415
Public safety	-	-	-	-
Public works	9,756	9,756	9,756	-
Community development	11,456,192	18,274,408	353,948	17,920,460
Culture, leisure and libraries	1,116	1,418	1,116	302
Housing	466,927	1,981,925	1,222,726	759,199
Total Expenditures	<u>11,948,453</u>	<u>20,323,604</u>	<u>1,605,228</u>	<u>18,718,376</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(8,707,210)</u>	<u>(16,364,795)</u>	<u>12,070,177</u>	<u>28,434,972</u>
OTHER FINANCING SOURCES (USES)				
Transfers in from other funds	-	-	9,946,964	-
Transfers out	(3,670,604)	(20,148,790)	(12,035,595)	8,113,195
Net Other Financing Sources (Uses)	<u>(3,670,604)</u>	<u>(20,148,790)</u>	<u>(2,088,631)</u>	<u>8,113,195</u>
NET CHANGE IN FUND BALANCES	<u>(12,377,814)</u>	<u>(36,513,585)</u>	<u>9,981,546</u>	<u>36,548,167</u>
FUND BALANCES, JULY 1	<u>55,823,775</u>	<u>55,823,775</u>	<u>55,823,775</u>	<u>-</u>
FUND BALANCES, JUNE 30	<u>\$ 43,445,961</u>	<u>\$ 19,310,190</u>	<u>\$ 65,805,321</u>	<u>\$ 36,548,167</u>

Note to Budgetary Comparison Schedule:

Budgets are prepared using a current financial resources measurement focus and the modified accrual basis of accounting consistent with generally accepted accounting principles (GAAP).

**CITY OF OXNARD, CALIFORNIA
STATE AND FEDERAL GRANTS FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED JUNE 30, 2024**

	ORIGINAL BUDGET	FINAL BUDGETED AMOUNTS	ACTUAL AMOUNTS	VARIANCE WITH FINAL BUDGET
REVENUES				
Intergovernmental	\$ 11,366,698	\$ 117,312,126	\$ 47,547,471	\$ (69,764,655)
Interest	5,693	5,693	50,714	45,021
Miscellaneous	13,000	153,831	6,696	(147,135)
Total Revenues	<u>11,385,391</u>	<u>117,471,650</u>	<u>47,604,881</u>	<u>(69,866,769)</u>
EXPENDITURES				
Current				
General government	-	2,355,850	301,012	2,054,838
Public safety	-	7,711,935	3,088,741	4,623,194
Public works	-	2,203,965	1,105,122	1,098,843
Community development	34,688	468,274	286,680	181,594
Culture, leisure and libraries	8,084,118	9,368,793	5,375,041	3,993,752
Housing	2,471,193	23,864,730	10,861,193	13,003,537
Capital outlay	-	-	123,437	(123,437)
Debt service				
Principal	-	-	19,035	(19,035)
Interest	-	-	565	(565)
Total Expenditures	<u>10,589,999</u>	<u>45,973,547</u>	<u>21,160,826</u>	<u>24,812,721</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>795,392</u>	<u>71,498,103</u>	<u>26,444,055</u>	<u>(45,054,048)</u>
OTHER FINANCING SOURCES (USES)				
Inception of subscription-based IT arrangements	-	-	-	-
Transfers in	34,688	168,980	113,703	(55,277)
Transfers out	(764,387)	(76,876,763)	(26,328,648)	50,548,115
Net Other Financing Sources (Uses)	<u>(729,699)</u>	<u>(76,707,783)</u>	<u>(26,214,945)</u>	<u>50,492,838</u>
NET CHANGE IN FUND BALANCES	65,693	(5,209,680)	229,110	5,438,790
FUND BALANCES, JULY 1	<u>513,630</u>	<u>513,630</u>	<u>513,630</u>	<u>-</u>
FUND BALANCES, JUNE 30	<u>\$ 579,323</u>	<u>\$ (4,696,050)</u>	<u>\$ 742,740</u>	<u>\$ 5,438,790</u>

Note to Budgetary Comparison Schedule:

Budgets are prepared using a current financial resources measurement focus and the modified accrual basis of accounting consistent with generally accepted accounting principles (GAAP).

CITY OF OXNARD, CALIFORNIA
CAPITAL IMPROVEMENTS FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED JUNE 30, 2024

	ORIGINAL BUDGET	FINAL BUDGETED AMOUNTS	ACTUAL AMOUNTS	VARIANCE WITH FINAL BUDGET
EXPENDITURES				
Capital outlay	\$ 32,630,200	\$ 152,437,160	\$ 34,978,607	\$ 117,458,553
Total Expenditures	<u>32,630,200</u>	<u>152,437,160</u>	<u>34,978,607</u>	<u>117,458,553</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(32,630,200)</u>	<u>(152,437,160)</u>	<u>(34,978,607)</u>	<u>(117,458,553)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	32,770,339	152,553,709	34,978,608	(117,575,101)
Net Other Financing Sources (Uses)	<u>32,770,339</u>	<u>152,553,709</u>	<u>34,978,608</u>	<u>(117,575,101)</u>
NET CHANGE IN FUND BALANCES	140,139	116,549	1	(116,548)
FUND BALANCES, JULY 1	<u>1,107,742</u>	<u>1,107,742</u>	<u>1,107,742</u>	<u>-</u>
FUND BALANCES, JUNE 30	<u>\$ 1,247,881</u>	<u>\$ 1,224,291</u>	<u>\$ 1,107,743</u>	<u>\$ (116,548)</u>

Note to Budgetary Comparison Schedule:

Budgets are prepared using a current financial resources measurement focus and the modified accrual basis of accounting consistent with generally accepted accounting principles (GAAP).

General Fund Group Funds

The general fund accounts for a government's main operating fund.

General Fund - This fund is used to account for all financial resources traditionally associated with government activities that are not required legally to be accounted for in another fund. Principal sources of revenues are property tax, sales tax, transient occupancy (hotel) tax, business license tax, franchise fees, licenses and permits, and State shared revenues and billings for outside and interfund services. Expenditures in the General Fund primarily consist of general administration, police and fire protection, parks and streets maintenance, recreation and transportation services, and community development.

Half Cent Sales Tax "Measure O" Fund - On November 4, 2008, Oxnard voters approved a general purpose sales tax for one half cent for twenty years. Its purpose is "to protect, maintain, and enhance vital City services including police, fire and emergency response, increasing street paving and sidewalk/pothole repair to improve traffic flow, expanding youth recreation, after-school and anti-gang prevention programs, acquiring property for parks/open space preservation, upgrading storm water drains, improving senior services, increasing building code compliance, and other general City services."

Street Maintenance Fund - This fund is used for the reimbursement of costs imposed by the City's utility enterprise funds (water, wastewater, environmental resources) on the public right-of-way.

Performing Arts & Convention Center Fund - This fund accounts for the City's cultural activities related to artistic and recreational performances. Revenues are derived mainly from admission tickets and contributions from patrons. These revenues are used to pay for operating expenditures, capital improvement projects, acquisition of equipment and sound systems.

Other General Funds - These funds account for Oxnard Police Department Training program, system payroll control, donations to the City from private parties for specified purposes and developer deposits.

CITY OF OXNARD, CALIFORNIA
COMBINING BALANCE SHEET
GENERAL FUND GROUP
JUNE 30, 2024

	GENERAL FUND			
	101 - General Fund	104 - Half Cent Sales Tax	105 - Street Maintenance	641 - Performing Arts Center
ASSETS				
Cash and investments	\$ 86,443,595	\$ 24,762,386	\$ 634,836	\$ 564,331
Accounts and other receivables	3,448,450	196,277	-	48,240
Due from other funds	404,045	1,821,056	-	-
Due from other government	22,058,556	3,263,759	-	-
Prepaid expenses	3,000	-	-	-
Lease receivable	768,943	-	-	-
Notes receivable	-	439,921	-	-
Total Assets	<u>\$ 113,126,589</u>	<u>\$ 30,483,399</u>	<u>\$ 634,836</u>	<u>\$ 612,571</u>
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES				
LIABILITIES				
Accounts payable	\$ 5,693,638	\$ 258,719	\$ (37)	\$ 19,175
Other liabilities	6,350,424	119,628	-	-
Due to other funds	1,821,057	-	-	-
Unearned revenues	98,630	-	-	-
Total Liabilities	<u>13,963,749</u>	<u>378,347</u>	<u>(37)</u>	<u>19,175</u>
DEFERRED INFLOW OF RESOURCES				
Deferred loans	-	439,921	-	-
Deferred inflow on leases	731,979	-	-	-
Total Deferred Inflows of Resources	731,979	439,921	-	-
Total Liabilities and Deferred Inflows of Resources	<u>14,695,728</u>	<u>818,268</u>	<u>(37)</u>	<u>19,175</u>
FUND BALANCES				
Nonspendable				
Prepaid expenses	3,000	-	-	-
Lease receivable, net	(1,784,092)	1,821,056	-	-
Restricted for:				
Debt service	-	1,388,712	-	-
Public safety	-	-	-	-
Infrastructure development	2,496,718	-	-	593,397
Committed to:				
Measure "O" eligible services	-	26,455,363	-	-
Capital/multi-year projects	24,962,657	-	634,873	-
Streets and traffic improvements/maintenance	-	-	-	-
Assigned to:				
Operating reserves	37,266,695	-	-	-
Pension	20,000,000	-	-	-
Unassigned	<u>15,485,883</u>	<u>-</u>	<u>-</u>	<u>(1)</u>
Total Fund Balances	<u>98,430,861</u>	<u>29,665,131</u>	<u>634,873</u>	<u>593,396</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 113,126,589</u>	<u>\$ 30,483,399</u>	<u>\$ 634,836</u>	<u>\$ 612,571</u>

GENERAL FUND

Other*	Total	
		ASSETS
\$ 6,459,413	\$ 118,864,561	Cash and investments
1,192,848	4,885,815	Accounts and other receivables
-	2,225,101	Due from other funds
408,937	25,731,252	Due from other government
-	3,000	Prepaid expenses
-	768,943	Lease receivable
-	439,921	Lease receivable
<u>\$ 8,061,198</u>	<u>\$ 152,918,593</u>	Total Assets
		LIABILITIES AND DEFERRED INFLOWS OF RESOURCES
		LIABILITIES
\$ 2,394,186	\$ 8,365,681	Accounts payable
1,846,751	8,316,803	Other liabilities
353,578	2,174,635	Due to other funds
109,074	207,704	Unearned revenues
<u>4,703,589</u>	<u>19,064,823</u>	Total Liabilities
		DEFERRED INFLOW OF RESOURCES
-	439,921	Deferred loans
-	731,979	Deferred inflow on leases
-	1,171,900	
<u>4,703,589</u>	<u>20,236,723</u>	Total Liabilities and Deferred Inflows of Resources
		FUND BALANCES
		Nonspendable
-	3,000	Prepaid expenses
-	36,964	Lease receivable, net
-	1,388,712	
-	-	
599,517	3,689,632	
		Committed to:
-	26,455,363	Measure "O" eligible services
2,331,163	27,928,693	Capital/multi-year projects
-	-	Streets and traffic improvements/maintenance
		Assigned to:
-	37,266,695	Operating reserves
-	20,000,000	Pension
426,929	15,912,811	Unassigned
<u>3,357,609</u>	<u>132,681,870</u>	Total Fund Balances
<u>\$ 8,061,198</u>	<u>\$ 152,918,593</u>	TOTAL LIABILITIES AND FUND BALANCES

CITY OF OXNARD
COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2024

	GENERAL FUND			
	101 - General Fund	104 - Half Cent Sales Tax	105 - Street Maintenance	641 - Performing Arts Center
REVENUES				
Taxes	\$ 205,786,071	\$ 18,766,470	\$ -	\$ -
Licenses and permits	5,522,267	-	-	-
Intergovernmental	2,484,758	-	-	-
Charges for services	12,488,249	-	-	442,882
Fines and forfeitures	1,877,639	-	-	-
Investment income (loss)	7,972,819	910,948	-	-
Special assessments	-	-	-	-
Miscellaneous	7,259,299	5,760	-	1,801
Total Revenues	243,391,102	19,683,178	-	444,683
EXPENDITURES				
Current				
General government	21,436,602	2,189,611	-	-
Public safety	115,961,252	(335,632)	-	-
Public works	27,141,888	1,545,410	-	-
Community development	12,235,489	384,333	-	-
Culture, leisure and libraries	13,965,929	577,815	-	190,251
Housing	3,060,032	-	-	-
Capital Outlay	637,017	8,911	-	-
Debt Service				
Principal	146,711	1,434,749	-	-
Interest and fiscal charges	126,707	349,341	-	-
Total Expenditures	194,711,627	6,154,538	-	190,251
EXCESS OF REVENUES OVER (UNDER)				
EXPENDITURES	48,679,475	13,528,640	-	254,432
OTHER FINANCING SOURCES (USES)				
Proceeds from sale of assets	0	-	-	-
Inception of subscription-based IT arrangements	221,832	-	-	-
Transfers in	1,676,578	-	-	-
Transfers out	(15,814,621)	(8,991,129)	(1,093,082)	-
Total Other Financing Sources (Uses)	(13,916,211)	(8,991,129)	(1,093,082)	-
NET CHANGE IN FUND BALANCES	34,763,264	4,537,511	(1,093,082)	254,432
FUND BALANCES, JULY 1	63,672,442	23,738,602	1,727,955	338,964
RESTATEMENT FOR CORRECTION OF AN ERROR	(4,845)	1,389,018	-	-
FUND BALANCES, JULY 1, AS RESTATED	63,667,597	25,127,620	1,727,955	338,964
FUND BALANCES, JUNE 30	\$ 98,430,861	\$ 29,665,131	\$ 634,873	\$ 593,396

GENERAL FUND

Other*	Total	
		REVENUES
\$ -	\$ 224,552,541	Taxes
-	5,522,267	Licenses and permits
-	2,484,758	Intergovernmental
-	12,931,131	Charges for services
-	1,877,639	Fines and forfeitures
-	8,883,767	Investment income (loss)
408,937	408,937	Special assessments
1,486,005	8,752,865	Miscellaneous
<u>1,894,942</u>	<u>265,413,905</u>	Total Revenues
		EXPENDITURES
		Current
(122,674)	23,503,539	General government
-	115,625,620	Public safety
1,476,150	30,163,448	Public works
-	12,619,822	Community development
22,106	14,756,101	Culture, leisure and libraries
(38,091)	3,021,941	Housing
68,967	714,895	Capital Outlay
-		Debt Service
-	1,581,460	Principal
-	476,048	Interest and fiscal charges
<u>1,406,458</u>	<u>202,462,874</u>	Total Expenditures
		EXCESS OF REVENUES OVER (UNDER)
488,484	62,951,031	EXPENDITURES
		OTHER FINANCING SOURCES (USES)
-	-	
-	221,832	Inception of subscription-based IT arrangements
1,116,778	2,793,356	Transfers in
-	(25,898,832)	Transfers out
<u>1,116,778</u>	<u>(22,883,644)</u>	Total Other Financing Sources (Uses)
1,605,262	40,067,387	NET CHANGE IN FUND BALANCES
1,752,347	91,230,310	FUND BALANCES, JULY 1
-	1,384,173	RESTATEMENT FOR CORRECTION OF AN ERROR
<u>1,752,347</u>	<u>92,614,483</u>	FUND BALANCES, JULY 1, AS RESTATED
<u>\$ 3,357,609</u>	<u>\$ 132,681,870</u>	FUND BALANCES, JUNE 30

CITY OF OXNARD, CALIFORNIA
GENERAL FUND - 101 - GENERAL FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED JUNE 30, 2024

	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL AMOUNTS	VARIANCE WITH FINAL BUDGET
REVENUES				
Taxes				
Property	\$ 68,745,962	\$ 68,745,962	\$ 71,585,343	\$ 2,839,381
Sales	109,381,970	109,381,970	115,741,322	6,359,352
Transient occupancy	5,460,000	5,460,000	5,384,870	(75,130)
Business license (net of refund)	6,500,000	6,500,000	7,691,735	1,191,735
Franchise	4,787,122	4,787,122	4,848,912	61,790
Other taxes	703,156	703,156	533,889	(169,267)
Licenses and permits	4,371,571	4,371,571	5,522,267	1,150,696
Intergovernmental	2,427,349	2,589,268	2,484,758	(104,510)
Charges for services	12,572,465	12,572,465	12,488,249	(84,216)
Fines and forfeitures	2,502,423	2,502,423	1,877,639	(624,784)
Investment income	998,487	998,487	7,972,819	6,974,332
Special assessments	-	-	-	-
Miscellaneous	3,505,932	5,218,212	7,259,299	2,041,087
Total Revenues	<u>221,956,437</u>	<u>223,830,636</u>	<u>243,391,102</u>	<u>19,560,466</u>
EXPENDITURES				
Current				
General government	24,334,413	23,685,532	21,436,602	2,248,930
Public safety	113,817,602	113,938,333	115,961,252	(2,022,919)
Public works	26,667,129	29,742,358	27,141,888	2,600,470
Community development	15,478,347	16,028,246	12,235,489	3,792,757
Culture and leisure	14,484,410	14,537,763	13,965,929	571,834
Housing	4,463,048	4,359,895	3,060,032	1,299,863
Capital outlay	463,000	694,421	637,017	57,404
Debt service				
Principal	-	-	146,711	(146,711)
Interest and fiscal charges	107,673	107,673	126,707	(19,034)
Total Expenditures	<u>199,815,622</u>	<u>203,094,221</u>	<u>194,711,627</u>	<u>8,382,594</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>\$ 22,140,815</u>	<u>\$ 20,736,415</u>	<u>\$ 48,679,475</u>	<u>\$ 27,943,060</u>

GENERAL FUND - 101 - GENERAL FUND (Continued)
BUDGETARY COMPARISON SCHEDULE

	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL AMOUNTS	VARIANCE WITH FINAL BUDGET
OTHER FINANCING SOURCES (USES)				
Proceeds from sale of assets	\$ -	\$ -	\$ -	\$ -
Inception of subscription-based IT arrangements	-	-	221,832	221,832
Transfer from fiduciary fund	-	-	-	-
Transfers in	2,013,671	2,013,671	1,676,578	(337,093)
Transfers out	(25,173,391)	(46,394,522)	(15,814,621)	30,579,901
Net Other Financing Sources (Uses)	<u>(23,159,720)</u>	<u>(44,380,851)</u>	<u>(13,916,211)</u>	<u>30,464,640</u>
NET CHANGE IN FUND BALANCES	(1,018,905)	(23,644,436)	34,763,264	58,407,700
FUND BALANCES, JULY 1	<u>63,667,597</u>	<u>63,667,597</u>	<u>63,667,597</u>	<u>-</u>
FUND BALANCES, JUNE 30	<u>\$ 62,648,692</u>	<u>\$ 40,023,161</u>	<u>\$ 98,430,861</u>	<u>\$ 58,407,700</u>

Note to Budgetary Comparison Schedule:

Budgets are prepared using a current financial resources measurement focus and the modified accrual basis of accounting consistent with generally accepted accounting principles (GAAP).

CITY OF OXNARD, CALIFORNIA
GENERAL FUND - 104 - HALF CENT SALES TAX
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED JUNE 30, 2024

	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL AMOUNTS	VARIANCE WITH FINAL BUDGET
REVENUES				
Taxes				
Sales	\$ 19,459,000	\$ 19,459,000	\$ 18,766,470	\$ (692,530)
Investment income (loss)	93,389	93,389	910,948	817,559
Miscellaneous	-	-	5,760	5,760
Total Revenues	<u>19,552,389</u>	<u>19,552,389</u>	<u>19,683,178</u>	<u>125,029</u>
EXPENDITURES				
Current				
General government	2,311,257	2,339,257	2,189,611	149,646
Public safety	286,000	286,000	(335,632)	621,632
Public works	1,515,628	1,887,380	1,545,410	341,970
Community development	393,189	413,189	384,333	28,856
Culture and leisure	856,552	798,973	577,815	221,158
Housing	-	1,131,785	-	1,131,785
Capital outlay	2,000	2,000	8,911	(6,911)
Debt service				
Principal	920,000	920,000	1,434,749	(514,749)
Interest and fiscal charges	323,821	323,821	349,341	(25,520)
Total Expenditures	<u>6,608,447</u>	<u>8,102,405</u>	<u>6,154,538</u>	<u>1,947,867</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>12,943,942</u>	<u>11,449,984</u>	<u>13,528,640</u>	<u>2,072,896</u>
OTHER FINANCING SOURCES (USES)				
Transfers out	(15,856,966)	(20,155,686)	(8,991,129)	11,164,557
Net Other Financing Sources (Uses)	<u>(15,856,966)</u>	<u>(20,155,686)</u>	<u>(8,991,129)</u>	<u>11,164,557</u>
NET CHANGE IN FUND BALANCES	(2,913,024)	(8,705,702)	4,537,511	13,237,453
FUND BALANCES, JULY 1 AS RESTATED	<u>25,127,620</u>	<u>25,127,620</u>	<u>25,127,620</u>	<u>-</u>
FUND BALANCES, JUNE 30	<u>\$ 22,214,596</u>	<u>\$ 16,421,918</u>	<u>\$ 29,665,131</u>	<u>\$ 13,237,453</u>

Note to Budgetary Comparison Schedule:

Budgets are prepared using a current financial resources measurement focus and the modified accrual basis of accounting consistent with generally accepted accounting principles (GAAP).

Nonmajor Governmental Funds

Special revenue funds are used to account for the proceeds of specific revenue sources (other than capital outlay and debt service funds that are legally restricted to expenditures for particular purposes).

Public Safety Retirement Fund - This special revenue fund is used to account for voter-approved property tax for public safety uniformed employees' retirement.

State Gas Tax Fund - This special revenue fund is used to account for the allocated share of Gas Tax Revenue. Spending of gas tax is legally restricted to be used for maintenance and improvement of public streets.

Debt Service Fund - This fund accounts for the accumulation of resources and payments of principal and interest of the City's general long-term debt.

Capital Outlay Fund - This fund accounts for financing and construction of general government capital projects.

Certified Unified Program Agencies (CUPA) Fund - This special revenue fund is used to account for fees collected for regulation and management of hazardous materials in the City. Fees are to be used in the administration of the CUPA program.

Traffic Safety Fund - This special revenue fund is used to account for shared revenues received from fines and forfeitures under the State of California Vehicle Code. Fund is restricted to be expended only for improvement and maintenance of traffic control equipment/devices.

Transportation Development Fund - This special revenue fund is used to account for Transportation Development Act revenues and to be used for street maintenance and road improvements, and construction of pedestrian and bike facilities.

Maintenance Assessment Districts Fund - This special revenue fund is used to account for assessment revenues and expenditures related to waterways and landscape maintenance of various district areas in the City.

CITY OF OXNARD, CALIFORNIA
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
JUNE 30, 2024

	PUBLIC SAFETY RETIREMENT	STATE GAS TAX	DEBT SERVICE FUND	CAPITAL OUTLAY FUND	CUPA FUND
ASSETS					
Cash and cash equivalents	\$ 2,090,979	\$ 4,293,934	\$ 38,681	\$ 26,926,696	\$ 1,915,649
Investments with fiscal agents	-	4,980	11,155	9,515,712	-
Accounts and other receivables	-	21,928	-	161,871	22,155
Due from other government	415,122	1,384,077	-	-	-
Lease receivable	-	-	-	-	-
Total Assets	<u>\$ 2,506,101</u>	<u>\$ 5,704,919</u>	<u>\$ 49,836</u>	<u>\$ 36,604,279</u>	<u>\$ 1,937,804</u>
LIABILITIES					
Accounts payable	\$ -	\$ 117,458	\$ -	\$ 45,163	\$ 2,979
Other liabilities	133,789	59,795	-	61,608	17,873
Due to other funds	-	-	-	-	-
Unearned revenues	-	-	-	-	-
Total Liabilities	<u>133,789</u>	<u>177,253</u>	<u>-</u>	<u>106,771</u>	<u>20,852</u>
DEFERRED INFLOW OF RESOURCES					
Deferred inflow on loans	-	-	-	-	-
Deferred inflow on leases	-	-	-	-	-
Total Deferred Inflow on Resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	<u>\$ 133,789</u>	<u>\$ 177,253</u>	<u>\$ -</u>	<u>\$ 106,771</u>	<u>\$ 20,852</u>
FUND BALANCES					
Nonspendable					
Lease receivable, net	-	-	-	-	-
Restricted for:					
Debt service	-	-	49,836	4,808,061	-
Maintenance districts	-	-	-	-	-
Public safety	2,372,312	-	-	-	1,916,952
Public works - transportation	-	5,527,666	-	-	-
Infrastructure development	-	-	-	9,531,776	-
Grants	-	-	-	-	-
Total Fund Balances	<u>2,372,312</u>	<u>5,527,666</u>	<u>49,836</u>	<u>36,497,508</u>	<u>1,916,952</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 2,506,101</u>	<u>\$ 5,704,919</u>	<u>\$ 49,836</u>	<u>\$ 36,604,279</u>	<u>\$ 1,937,804</u>

TRAFFIC SAFETY	TRANSPORTATION DEVELOPMENT FUND	MAINTENANCE ASSESSMENT DISTRICTS FUND	TOTAL NONMAJOR GOVERNMENTAL FUNDS
\$ (4,232)	\$ 2,771,165	\$ 11,456,512	\$ 49,489,384
-	-	-	9,531,847
1,167	32,369	428,171	667,661
67,285	-	119,443	1,985,927
-	216,900	-	216,900
<u>\$ 64,220</u>	<u>\$ 3,020,434</u>	<u>\$ 12,004,126</u>	<u>\$ 61,891,719</u>
\$ 148	\$ 143,275	\$ 943,027	\$ 1,252,050
1,331	5,664	31,041	311,101
50,466	-	-	50,466
-	1,575,626	-	1,575,626
<u>51,945</u>	<u>1,724,565</u>	<u>974,068</u>	<u>3,189,243</u>
-	-	-	-
-	208,862	-	208,862
-	208,862	-	208,862
<u>\$ 51,945</u>	<u>\$ 1,933,427</u>	<u>\$ 974,068</u>	<u>\$ 3,398,105</u>
-	8,038	-	8,038
-	-	-	4,857,897
-	-	11,030,058	11,030,058
-	-	-	4,289,264
12,275	1,078,969	-	6,618,910
-	-	-	9,531,776
-	-	-	-
<u>12,275</u>	<u>1,087,007</u>	<u>11,030,058</u>	<u>58,493,614</u>
<u>\$ 64,220</u>	<u>\$ 3,020,434</u>	<u>\$ 12,004,126</u>	<u>\$ 61,891,719</u>

ASSETS

Cash and cash equivalents
Investments with fiscal agents
Accounts and other receivables
Due from other government
Lease receivable

Total Assets

LIABILITIES

Accounts payable
Other liabilities
Due to other funds
Unearned revenues

Total Liabilities

DEFERRED INFLOW OF RESOURCES

Deferred inflow on loans
Deferred inflow on leases

Total Deferred Inflow of Resources

TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES

FUND BALANCES

Nonspendable

Lease receivable, net

Restricted for:

Debt service
Maintenance districts
Public safety
Public works - transportation
Infrastructure development
Grants

Total Fund Balances

TOTAL LIABILITIES AND FUND BALANCES

CITY OF OXNARD, CALIFORNIA
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCES**
NONMAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2024

	PUBLIC SAFETY RETIREMENT	STATE GAS TAX	DEBT SERVICE FUND	CAPITAL OUTLAY FUND	CUPA FUND
REVENUES					
Taxes	\$ 16,810,818	\$ -	\$ -	\$ 324,663	\$ -
Licenses and permits	-	-	-	-	1,190,081
Intergovernmental	-	10,712,234	-	-	68,196
Charges for services	-	586,562	-	-	-
Fines and forfeitures	-	-	-	-	125,000
Investment income	-	166,452	15,047	896,604	90,304
Special assessments	-	-	-	-	-
Miscellaneous	-	12,718	-	-	17,159
Total Revenues	<u>16,810,818</u>	<u>11,477,966</u>	<u>15,047</u>	<u>1,221,267</u>	<u>1,490,740</u>
EXPENDITURES					
Current					
General government	167,364	-	-	2,000,924	-
Public safety	16,691,887	-	-	-	1,018,020
Public works	-	5,230,907	-	222,231	-
Housing	-	-	-	6,256	-
Capital outlay	-	-	-	110,889	-
Debt Service					
Principal	-	770,000	5,092,020	-	-
Interest and fiscal charges	-	548,525	2,646,049	-	-
Total Expenditures	<u>16,859,251</u>	<u>6,549,432</u>	<u>7,738,069</u>	<u>2,340,300</u>	<u>1,018,020</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(48,433)</u>	<u>4,928,534</u>	<u>(7,723,022)</u>	<u>(1,119,033)</u>	<u>472,720</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	3,300,000	7,738,069	7,526,591	-
Transfers out	-	(4,066,957)	-	(5,819,022)	(23,366)
Net Other Financing Sources (Uses)	<u>-</u>	<u>(766,957)</u>	<u>7,738,069</u>	<u>1,707,569</u>	<u>(23,366)</u>
NET CHANGE IN FUND BALANCES	<u>(48,433)</u>	<u>4,161,577</u>	<u>15,047</u>	<u>588,536</u>	<u>449,354</u>
FUND BALANCES, JULY 1, AS PREVIOUSLY STATED	2,420,745	1,366,089	34,789	35,908,972	1,467,598
RESTATEMENT FOR CORRECTION OF AN ERROR	-	-	-	-	-
FUND BALANCES, JULY 1	<u>2,420,745</u>	<u>1,366,089</u>	<u>34,789</u>	<u>35,908,972</u>	<u>1,467,598</u>
FUND BALANCES, JUNE 30	<u>\$ 2,372,312</u>	<u>\$ 5,527,666</u>	<u>\$ 49,836</u>	<u>\$ 36,497,508</u>	<u>\$ 1,916,952</u>

			FORMERLY		
TRAFFIC	TRANSPORTATION	MAINTENANCE	NONMAJOR FUND	TOTAL NONMAJOR	
SAFETY	DEVELOPMENT	ASSESSMENT	HUD AND CDBG	GOVERNMENTAL	
	FUND	DISTRICTS FUND	GRANTS FUND	FUNDS	
					REVENUES
\$ -	\$ -	\$ -	\$ -	\$ 17,135,481	Taxes
-	-	-	-	1,190,081	Licenses and permits
309,671	843,983	-	-	11,934,084	Intergovernmental
-	-	-	-	586,562	Charges for services
-	-	-	-	125,000	Fines and forfeitures
12,275	199,617	633,750	-	2,014,049	Investment income
-	-	7,088,620	-	7,088,620	Special assessments
-	266,152	97,328	-	393,357	Miscellaneous
321,946	1,309,752	7,819,698	-	40,467,234	Total Revenues
					EXPENDITURES
					Current
-	-	-	-	2,168,288	General government
467,513	-	259,960	-	18,437,380	Public safety
(1,906)	960,191	8,031,125	-	14,442,548	Public works
-	-	-	-	6,256	Housing
-	-	12,000	-	122,889	Capital outlay
-	-	-	-	-	Debt Service
-	-	-	-	5,862,020	Principal
-	-	-	-	3,194,574	Interest and fiscal charges
465,607	960,191	8,303,085	-	44,233,955	Total Expenditures
					EXCESS OF REVENUES OVER
(143,661)	349,561	(483,387)	-	(3,766,721)	(UNDER) EXPENDITURES
					OTHER FINANCING SOURCES (USES)
46,107	-	1,962,904	-	20,573,671	Transfers in
-	(237,610)	(1,995,483)	-	(12,142,438)	Transfers out
46,107	(237,610)	(32,579)	-	8,431,233	Net Other Financing Sources (Uses)
(97,554)	111,951	(515,966)	-	4,664,512	NET CHANGE IN FUND BALANCES
109,829	975,056	11,546,024	207,088	54,036,188	FUND BALANCES, JULY 1, AS PREVIOUSLY STATED
-	-	-	(207,088)	3	RESTATEMENT FOR CORRECTION OF AN ERROR
109,829	975,056	11,546,024	-	53,829,102	FUND BALANCES, JULY 1
\$ 12,275	\$ 1,087,007	\$ 11,030,058	\$ -	\$ 58,493,614	FUND BALANCES, JUNE 30

CITY OF OXNARD, CALIFORNIA
NONMAJOR - PUBLIC SAFETY RETIREMENT
BUDGETARY COMPARISON SCHEDULE
 FOR THE YEAR ENDED JUNE 30, 2024

	ORIGINAL BUDGET	FINAL BUDGETED AMOUNTS	ACTUAL AMOUNTS	VARIANCE WITH FINAL BUDGET
REVENUES				
Taxes	\$14,591,225	\$14,591,225	\$16,810,818	\$ 2,219,593
Total Revenues	<u>14,591,225</u>	<u>14,591,225</u>	<u>16,810,818</u>	<u>2,219,593</u>
EXPENDITURES				
Government	140,371	140,371	167,364	(26,993)
Public safety	17,306,821	17,306,821	16,691,887	614,934
Total Expenditures	<u>17,447,192</u>	<u>17,447,192</u>	<u>16,859,251</u>	<u>587,941</u>
EXCESS OF REVENUES OVER (UNDER)				
EXPENDITURES	<u>(2,855,967)</u>	<u>(2,855,967)</u>	<u>(48,433)</u>	<u>2,807,534</u>
NET CHANGE IN FUND BALANCES	<u>(2,855,967)</u>	<u>(2,855,967)</u>	<u>(48,433)</u>	<u>2,807,534</u>
FUND BALANCES, JULY 1	<u>2,420,745</u>	<u>2,420,745</u>	<u>2,420,745</u>	<u>-</u>
FUND BALANCES, JUNE 30	<u>\$ (435,222)</u>	<u>\$ (435,222)</u>	<u>\$ 2,372,312</u>	<u>\$ 2,807,534</u>

Note to Budgetary Comparison Schedule:

Budgets are prepared using a current financial resources measurement focus and the modified accrual basis of accounting consistent with generally accepted accounting principles (GAAP).

CITY OF OXNARD, CALIFORNIA
NONMAJOR - STATE GAS TAX FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED JUNE 30, 2024

	ORIGINAL BUDGET	FINAL BUDGETED AMOUNTS	ACTUAL AMOUNTS	VARIANCE WITH FINAL BUDGET
REVENUES				
Intergovernmental	\$ 10,738,036	\$ 10,738,036	\$ 10,712,234	\$ (25,802)
Charges for services	856,036	856,036	586,562	(269,474)
Investment income	11,733	11,733	166,452	154,719
Miscellaneous	-	-	12,718	12,718
Total Revenues	<u>11,605,805</u>	<u>11,605,805</u>	<u>11,477,966</u>	<u>(127,839)</u>
EXPENDITURES				
Public works	6,259,008	8,497,186	5,230,907	3,266,279
Debt Service				
Principal	770,000	770,000	770,000	-
Interest	548,525	548,525	548,525	-
Total Expenditures	<u>7,577,533</u>	<u>9,815,711</u>	<u>6,549,432</u>	<u>3,266,279</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>4,028,272</u>	<u>1,790,094</u>	<u>4,928,534</u>	<u>3,138,440</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	3,300,000	3,300,000	-
Transfers out	(4,000,000)	(6,044,351)	(4,066,957)	1,977,394
Total Other Financing Sources (Uses)	<u>(4,000,000)</u>	<u>(2,744,351)</u>	<u>(766,957)</u>	<u>1,977,394</u>
NET CHANGE IN FUND BALANCES	<u>28,272</u>	<u>(954,257)</u>	<u>4,161,577</u>	<u>5,115,834</u>
FUND BALANCES, JULY 1	<u>1,366,089</u>	<u>1,366,089</u>	<u>1,366,089</u>	<u>-</u>
FUND BALANCES, JUNE 30	<u>\$ 1,394,361</u>	<u>\$ 411,832</u>	<u>\$ 5,527,666</u>	<u>\$ 5,115,834</u>

Note to Budgetary Comparison Schedule:

Budgets are prepared using a current financial resources measurement focus and the modified accrual basis of accounting consistent with generally accepted accounting principles (GAAP).

CITY OF OXNARD, CALIFORNIA
NONMAJOR - DEBT SERVICE FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED JUNE 30, 2024

	ORIGINAL BUDGET	FINAL BUDGETED AMOUNTS	ACTUAL AMOUNTS	VARIANCE WITH FINAL BUDGET
REVENUES				
Investment income	\$ -	\$ -	\$ 15,047	\$ 15,047
Total Revenues	<u>-</u>	<u>-</u>	<u>15,047</u>	<u>15,047</u>
EXPENDITURES				
Debt Service				
Principal	5,092,064	5,092,064	5,092,020	44
Interest	2,646,062	2,646,062	2,646,049	13
Total Expenditures	<u>7,738,126</u>	<u>7,738,126</u>	<u>7,738,069</u>	<u>57</u>
EXCESS OF REVENUES OVER (UNDER)				
EXPENDITURES	<u>(7,738,126)</u>	<u>(7,738,126)</u>	<u>(7,723,022)</u>	<u>15,104</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	<u>7,738,131</u>	<u>7,738,131</u>	<u>7,738,069</u>	<u>(62)</u>
Total Other Financing Sources (Uses)	<u>7,738,131</u>	<u>7,738,131</u>	<u>7,738,069</u>	<u>(62)</u>
NET CHANGE IN FUND BALANCES¹	<u>5</u>	<u>5</u>	<u>15,047</u>	<u>15,042</u>
FUND BALANCES, JULY 1	<u>34,789</u>	<u>34,789</u>	<u>34,789</u>	<u>-</u>
FUND BALANCES, JUNE 30	<u>\$ 34,794</u>	<u>\$ 34,794</u>	<u>\$ 49,836</u>	<u>\$ 15,042</u>

Note to Budgetary Comparison Schedule:

Budgets are prepared using a current financial resources measurement focus and the modified accrual basis of accounting consistent with generally accepted accounting principles (GAAP).

CITY OF OXNARD, CALIFORNIA
NONMAJOR - CAPITAL OUTLAY FUNDS
BUDGETARY COMPARISON SCHEDULE
 FOR THE YEAR ENDED JUNE 30, 2024

	ORIGINAL BUDGET	FINAL BUDGETED AMOUNTS	ACTUAL AMOUNTS	VARIANCE WITH FINAL BUDGET
REVENUES				
Taxes	\$ 398,436	\$ 398,436	\$ 324,663	\$ (73,773)
Investment income	57,523	57,523	896,604	839,081
Total Revenues	<u>455,959</u>	<u>455,959</u>	<u>1,221,267</u>	<u>765,308</u>
EXPENDITURES				
General government	923	675,923	2,000,924	(1,325,001)
Public works	-	5,145,047	222,231	4,922,816
Culture, leisure and libraries	-	1,500,000	-	1,500,000
Housing	85,716	2,768,400	6,256	2,762,144
Capital outlay	-	3,095,000	110,889	2,984,111
Total Expenditures	<u>86,639</u>	<u>13,184,370</u>	<u>2,340,300</u>	<u>10,844,070</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>369,320</u>	<u>(12,728,411)</u>	<u>(1,119,033)</u>	<u>11,609,378</u>
OTHER FINANCING SOURCES (USES)				
Proceeds from bonds	-	-	-	-
Transfer to custodial fund	-	-	-	-
Transfers in	-	7,526,591	7,526,591	-
Transfer out	-	(20,732,520)	(5,819,022)	14,913,498
Total Other Financing Sources (Uses)	<u>-</u>	<u>(13,205,929)</u>	<u>1,707,569</u>	<u>14,913,498</u>
NET CHANGE IN FUND BALANCES	<u>369,320</u>	<u>(25,934,340)</u>	<u>588,536</u>	<u>26,522,876</u>
FUND BALANCES, JULY 1	<u>35,908,972</u>	<u>35,908,972</u>	<u>35,908,972</u>	<u>-</u>
FUND BALANCES, JUNE 30	<u>\$ 36,278,292</u>	<u>\$ 9,974,632</u>	<u>\$ 36,497,508</u>	<u>\$ 26,522,876</u>

Note to Budgetary Comparison Schedule:

Budgets are prepared using a current financial resources measurement focus and the modified accrual basis of accounting consistent with generally accepted accounting principles (GAAP).

CITY OF OXNARD, CALIFORNIA
NONMAJOR - CUPA
BUDGETARY COMPARISON SCHEDULE
 FOR THE YEAR ENDED JUNE 30, 2024

	ORIGINAL BUDGET	FINAL BUDGETED AMOUNTS	ACTUAL AMOUNTS	VARIANCE WITH FINAL BUDGET
REVENUES				
Licenses and permits	\$ 1,100,000	\$ 1,100,000	\$ 1,190,081	\$ 90,081
Fines and forfeitures	10,150	10,150	125,000	114,850
Investment income	9,065	9,065	90,304	81,239
Miscellaneous	11,228	11,228	17,159	5,931
Total Revenues	<u>1,130,443</u>	<u>1,130,443</u>	<u>1,490,740</u>	<u>360,297</u>
EXPENDITURES				
Public safety	1,151,636	1,092,915	1,018,020	74,895
Total Expenditures	<u>1,151,636</u>	<u>1,152,915</u>	<u>1,018,020</u>	<u>134,895</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(21,193)</u>	<u>(22,472)</u>	<u>472,720</u>	<u>495,192</u>
OTHER FINANCING SOURCES (USES)				
Transfers out	(23,366)	(23,366)	(23,366)	-
Total Other Financing Sources (Uses)	<u>(23,366)</u>	<u>(23,366)</u>	<u>(23,366)</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	<u>(44,559)</u>	<u>(45,838)</u>	<u>449,354</u>	<u>495,192</u>
FUND BALANCES, JULY 1	<u>1,467,598</u>	<u>1,467,598</u>	<u>1,467,598</u>	<u>-</u>
FUND BALANCES, JUNE 30	<u>\$ 1,423,039</u>	<u>\$ 1,421,760</u>	<u>\$ 1,916,952</u>	<u>\$ 495,192</u>

Note to Budgetary Comparison Schedule:

Budgets are prepared using a current financial resources measurement focus and the modified accrual basis of accounting consistent with generally accepted accounting principles (GAAP).

CITY OF OXNARD, CALIFORNIA
NONMAJOR - TRAFFIC SAFETY
BUDGETARY COMPARISON SCHEDULE
 FOR THE YEAR ENDED JUNE 30, 2024

	ORIGINAL BUDGET	FINAL BUDGETED AMOUNTS	ACTUAL AMOUNTS	VARIANCE WITH FINAL BUDGET
REVENUES				
Intergovernmental	\$ 247,128	\$ 247,128	\$ 309,671	\$ 62,543
Investment income	1,464	1,464	12,275	10,811
Total Revenues	<u>248,592</u>	<u>248,592</u>	<u>321,946</u>	<u>73,354</u>
EXPENDITURES				
Public safety	630,435	630,435	467,513	162,922
Public works	-	1,877	(1,906)	3,783
Total Expenditures	<u>630,435</u>	<u>632,312</u>	<u>465,607</u>	<u>166,705</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(381,843)</u>	<u>(383,720)</u>	<u>(143,661)</u>	<u>240,059</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	330,000	330,000	46,107	283,893
Transfers out	-	(85,380)	-	(85,380)
Total Other Financing Sources (Uses)	<u>330,000</u>	<u>244,620</u>	<u>46,107</u>	<u>198,513</u>
NET CHANGE IN FUND BALANCES	<u>(51,843)</u>	<u>(139,100)</u>	<u>(97,554)</u>	<u>41,546</u>
FUND BALANCES, JULY 1	<u>109,829</u>	<u>109,829</u>	<u>109,829</u>	<u>-</u>
FUND BALANCES, JUNE 30	<u>\$ 57,986</u>	<u>\$ (29,271)</u>	<u>\$ 12,275</u>	<u>\$ 41,546</u>

Note to Budgetary Comparison Schedule:

Budgets are prepared using a current financial resources measurement focus and the modified accrual basis of accounting consistent with generally accepted accounting principles (GAAP).

CITY OF OXNARD, CALIFORNIA
NONMAJOR - TRANSPORTATION DEVELOPMENT FUND
BUDGETARY COMPARISON SCHEDULE
 FOR THE YEAR ENDED JUNE 30, 2024

	ORIGINAL BUDGET	FINAL BUDGETED AMOUNTS	ACTUAL AMOUNTS	VARIANCE WITH FINAL BUDGET
REVENUES				
Intergovernmental	\$ 655,978	\$ 655,978	\$ 843,983	\$ 188,005
Investment income	22,866	22,866	199,617	176,751
Miscellaneous	251,089	251,089	266,152	15,063
Total Revenues	<u>929,933</u>	<u>929,933</u>	<u>1,309,752</u>	<u>379,819</u>
EXPENDITURES				
Public works	1,048,545	1,098,387	960,191	138,196
Total Expenditures	<u>1,048,545</u>	<u>1,098,387</u>	<u>960,191</u>	<u>138,196</u>
EXCESS OF REVENUES OVER (UNDER)				
EXPENDITURES	<u>(118,612)</u>	<u>(168,454)</u>	<u>349,561</u>	<u>518,015</u>
OTHER FINANCING SOURCES (USES)				
Transfers out	-	(1,863,396)	(237,610)	1,625,786
Total Other Financing Sources (Uses)	<u>-</u>	<u>(1,863,396)</u>	<u>(237,610)</u>	<u>1,625,786</u>
NET CHANGE IN FUND BALANCES	<u>(118,612)</u>	<u>(2,031,850)</u>	<u>111,951</u>	<u>2,143,801</u>
FUND BALANCES, JULY 1	<u>975,056</u>	<u>975,056</u>	<u>975,056</u>	<u>-</u>
FUND BALANCES, JUNE 30	<u>\$ 856,444</u>	<u>\$ (1,056,794)</u>	<u>\$ 1,087,007</u>	<u>\$ 2,143,801</u>

Note to Budgetary Comparison Schedule:

Budgets are prepared using a current financial resources measurement focus and the modified accrual basis of accounting consistent with generally accepted accounting principles (GAAP).

CITY OF OXNARD, CALIFORNIA
NONMAJOR - MAINTENANCE ASSESSMENT DISTRICTS
BUDGETARY COMPARISON SCHEDULE
 FOR THE YEAR ENDED JUNE 30, 2024

	ORIGINAL BUDGET	FINAL BUDGETED AMOUNTS	ACTUAL AMOUNTS	VARIANCE WITH FINAL BUDGET
REVENUES				
Charges for services	\$ 1,710,179	\$ -	\$ -	\$ -
Investment income	77,450	76,870	633,750	556,880
Special assessments	6,466,622	7,017,361	7,088,620	71,259
Miscellaneous	13,410	28,856	97,328	68,472
Total Revenues	<u>8,267,661</u>	<u>7,123,087</u>	<u>7,819,698</u>	<u>696,611</u>
EXPENDITURES				
Public safety	295,891	280,891	259,960	20,931
Public works	12,848,504	11,317,075	8,031,125	3,285,950
Capital outlay	-	15,000	12,000	3,000
Total Expenditures	<u>13,144,395</u>	<u>11,612,966</u>	<u>8,303,085</u>	<u>3,309,881</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(4,876,734)</u>	<u>(4,489,879)</u>	<u>(483,387)</u>	<u>4,006,492</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	372,856	2,251,285	1,962,904	(288,381)
Transfer out	(90,270)	(3,553,522)	(1,995,483)	1,558,039
Total Other Financing Sources (Uses)	<u>282,586</u>	<u>(1,302,237)</u>	<u>(32,579)</u>	<u>1,269,658</u>
NET CHANGE IN FUND BALANCES	<u>(4,594,148)</u>	<u>(5,792,116)</u>	<u>(515,966)</u>	<u>5,276,150</u>
FUND BALANCES, JULY 1	<u>11,546,024</u>	<u>11,546,024</u>	<u>11,546,024</u>	<u>-</u>
FUND BALANCES, JUNE 30	<u>\$ 6,951,876</u>	<u>\$ 5,753,908</u>	<u>\$ 11,030,058</u>	<u>\$ 5,276,150</u>

Note to Budgetary Comparison Schedule:

Budgets are prepared using a current financial resources measurement focus and the modified accrual basis of accounting consistent with generally accepted accounting principles (GAAP).

Internal Service Funds

Internal Service Funds are established to account for goods and services provided by one City department to other City departments or related entities, generally on a cost-recovery basis.

Public Liability and Property Damage Fund - This fund is used to account for the City's self-insurance program of providing public liability and property damage insurance coverage and claims adjustment services to the City's operating funds.

Workers' Compensation Fund - This fund is used to account for the City's self-insurance program for workers' compensation claims.

Utility Customer Services Fund - This fund is used to account for the costs associated with administering the operation of the Customer Services Division and to distribute these costs to the various City utilities such as water, sewer, and refuse.

Information Services Fund - This fund is used to account for the costs associated with the City's information technology and financial systems and to distribute these costs to the departments using the systems on a pro-rata basis. Included are costs for hardware and software maintenance, cloud computing and computer operation costs, and some centralized supplies.

Facilities Maintenance Fund - This fund is used to account for the operation and maintenance of City facilities, properties, and related capital projects.

Equipment Maintenance Fund - This fund is used to account for automotive fleet maintenance and services provided to City departments.

CITY OF OXNARD, CALIFORNIA
COMBINING STATEMENT OF NET POSITION
INTERNAL SERVICE FUNDS
JUNE 30, 2024

	PUBLIC LIABILITY/ PROPERTY DAMAGE	WORKERS' COMPENSATION	UTILITY CUSTOMER SERVICE	INFORMATION SERVICES
ASSETS				
Current Assets				
Cash and investments	\$ 4,049,150	\$ 19,958,581	\$ 1,814,827	\$ 10,166,831
Accounts and other receivables (net of allowance for doubtful accounts)	-	-	-	-
Due from fiduciary fund	-	-	-	-
Total Current Assets	4,049,150	19,958,581	1,814,827	10,166,831
Noncurrent Assets				
Advances to other funds	-	654,808	-	-
Total Noncurrent Assets	-	654,808	-	-
CAPITAL ASSETS				
Buildings and improvements	-	-	-	-
Machinery, equipment, and vehicles	62,621	-	-	1,961,608
Intangible assets	-	-	-	2,579,673
Construction in progress	-	-	-	420,742
Total Capital Assets	62,621	-	-	4,962,023
Less: Accumulated depreciation	62,621	-	-	2,756,755
Total Capital Assets (net of accumulated depreciation)	-	-	-	2,205,268
Total Assets	4,049,150	20,613,389	1,814,827	12,372,099
DEFERRED OUTFLOW OF RESOURCES				
Deferred outflow on pension plans	110,937	271,032	558,551	1,362,776
Deferred outflow on other post-employment benefit plans (OPEB)	-	58,761	215,458	430,916
Total Deferred Outflow of Resources	110,937	329,793	774,009	1,793,692
LIABILITIES				
Current Liabilities				
Accounts payable	314,653	212,568	113,788	1,461,324
Other current liabilities	5,195	11,744	25,474	113,160
Compensated absences payable - current	-	45,409	73,012	216,198
Other post-employment benefits payable - current	-	1,851	6,784	13,568
Self-insurance claims - due within one year	2,651,170	7,374,305	-	-
Subscription liabilities - current	-	-	-	682,119
Total Current Liabilities	2,971,018	7,645,877	219,058	2,486,369
Noncurrent Liabilities				
Compensated absences payable	-	6,656	10,703	31,691
Other post-employment benefits payable	-	149,837	549,405	1,098,812
Net pension liabilities	418,610	1,021,140	2,105,010	5,135,271
Self-insurance claims	4,993,254	32,866,896	-	-
Subscription liabilities	-	-	-	807,947
Total Noncurrent Liabilities	5,411,864	34,044,529	2,665,118	7,073,721
Total Liabilities	8,382,882	41,690,406	2,884,176	9,560,090
DEFERRED INFLOW OF RESOURCES				
Deferred inflow on pension plans	6,197	7,888	19,119	43,787
Deferred inflow on other post-employment benefit plans (OPEB)	-	31,090	113,998	227,996
Total Deferred Inflow of Resources	6,197	38,978	133,117	271,783
NET POSITION				
Net investment in capital assets	-	-	-	715,202
Unrestricted	(4,228,992)	(20,786,202)	(428,457)	3,618,716
TOTAL NET POSITION	<u>\$ (4,228,992)</u>	<u>\$ (20,786,202)</u>	<u>\$ (428,457)</u>	<u>\$ 4,333,918</u>

FACILITIES MAINTENANCE	EQUIPMENT MAINTENANCE	TOTAL	
\$ 2,952,348	\$ 1,105,341	\$ 40,047,078	ASSETS
5,395	-	5,395	Current Assets
-	15	15	Cash and investments
2,957,743	1,105,356	40,052,488	Accounts and other receivables (net of allowance for doubtful accounts)
-	-	654,808	Due from fiduciary fund
-	-	654,808	Total Current Assets
196,868	238,542	435,410	Noncurrent Assets
428,160	4,411,881	6,864,270	Advances to other funds
-	-	2,579,673	Total Noncurrent Assets
-	-	420,742	CAPITAL ASSETS
625,028	4,650,423	10,300,095	Buildings and improvements
440,965	4,206,468	7,466,809	Machinery, equipment, and vehicles
184,063	443,955	2,833,286	Intangible assets
3,141,806	1,549,311	43,540,582	Construction in progress
			Total Capital Assets
			Less: Accumulated depreciation
			Total Capital Assets (net of accumulated depreciation)
			Total Assets
1,390,735	650,400	4,344,431	DEFERRED OUTFLOW OF RESOURCES
705,134	665,961	2,076,230	Deferred outflow on pension plans
2,095,869	1,316,361	6,420,661	Deferred outflow on other post-employment benefit plans (OPEB)
			Total Deferred Outflow of Resources
			LIABILITIES
235,143	419,572	2,757,048	Current Liabilities
67,991	29,008	252,572	Accounts payable
313,345	52,580	700,544	Other current liabilities
22,203	20,969	65,375	Compensated absences payable - current
-	-	10,025,475	Other post-employment benefits payable - current
-	-	682,119	Self-insurance claims - due within one year
638,682	522,129	14,483,133	Subscription liabilities - current
			Total Current Liabilities
45,932	7,707	102,689	Noncurrent Liabilities
1,798,054	1,698,163	5,294,271	Compensated absences payable
5,248,201	2,452,370	16,380,602	Other post-employment benefits payable
-	-	37,860,150	Net pension liabilities
-	-	807,947	Self-insurance claims
7,092,187	4,158,240	60,445,659	Subscription liabilities
7,730,869	4,680,369	74,928,792	Total Noncurrent Liabilities
			Total Liabilities
79,611	27,833	184,435	DEFERRED INFLOW OF RESOURCES
373,084	352,358	1,098,526	Deferred inflow on pension plans
452,695	380,191	1,282,961	Deferred inflow on other post-employment benefit plans (OPEB)
			Total Deferred Inflow of Resources
184,063	443,955	1,343,220	NET POSITION
(3,129,952)	(2,638,843)	(27,593,730)	Net investment in capital assets
\$ (2,945,889)	\$ (2,194,888)	\$ (26,250,510)	Unrestricted
			TOTAL NET POSITION

CITY OF OXNARD, CALIFORNIA
**COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN
NET POSITION**
INTERNAL SERVICE FUNDS
FOR THE YEAR ENDED JUNE 30, 2024

	PUBLIC LIABILITY/ PROPERTY DAMAGE	WORKERS' COMPENSATION	UTILITY CUSTOMER SERVICE	INFORMATION SERVICES
OPERATING REVENUES				
Charges for services	\$ 8,536,871	\$ 9,884,339	\$ 3,041,948	\$ 12,964,190
Miscellaneous	199,398	201,014	-	-
Total Operating Income	8,736,269	10,085,353	3,041,948	12,964,190
OPERATING EXPENSES				
Salaries and wages	241,309	834,497	1,667,443	4,306,883
Contractual services	1,628,085	264,931	44,684	481,578
Operating supplies	-	211	3,305	1,154,795
Utilities	-	1,337	20,526	598,400
Depreciation	-	-	-	841,882
General and administrative	2,875,030	1,115,195	1,088,009	3,267,027
Repairs and maintenance	-	-	49,478	112,689
Claims expense	4,507,221	8,388,137	-	-
Total Operating Expenses	9,251,645	10,604,308	2,873,445	10,763,254
OPERATING INCOME (LOSS)	(515,376)	(518,955)	168,503	2,200,936
NONOPERATING REVENUES (EXPENSES)				
Gain on disposal of assets	-	-	-	-
Total Nonoperating Revenues (Expenses)	-	-	-	-
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(515,376)	(518,955)	168,503	2,200,936
TRANSFERS IN	-	-	-	4,384
TRANSFERS OUT	-	-	(29,286)	(78,084)
CHANGES IN NET POSITION	(515,376)	(518,955)	139,217	2,127,236
NET POSITION - JULY 1	(3,713,616)	(20,267,247)	(567,674)	2,206,682
NET POSITION - JUNE 30	\$ (4,228,992)	\$ (20,786,202)	\$ (428,457)	\$ 4,333,918

FACILITIES MAINTENANCE	EQUIPMENT MAINTENANCE	TOTAL
\$ 7,380,853	\$ 9,220,099	\$ 51,028,300
55,271	77,639	533,322
<u>7,436,124</u>	<u>9,297,738</u>	<u>51,561,622</u>
4,511,590	1,737,564	13,299,286
374,701	473,517	3,267,496
343,408	3,760,598	5,262,317
876,058	579,350	2,075,671
5,832	150,816	998,530
1,069,769	1,092,157	10,507,187
-	1,598,690	1,760,857
-	-	12,895,358
<u>7,181,358</u>	<u>9,392,692</u>	<u>50,066,702</u>
<u>254,766</u>	<u>(94,954)</u>	<u>1,494,920</u>
-	1,994	1,994
-	1,994	1,994
254,766	(92,960)	1,496,914
-	-	4,384
-	-	(107,370)
<u>254,766</u>	<u>(92,960)</u>	<u>1,393,928</u>
<u>(3,200,655)</u>	<u>(2,101,928)</u>	<u>(27,644,438)</u>
<u>\$ (2,945,889)</u>	<u>\$ (2,194,888)</u>	<u>\$ (26,250,510)</u>

OPERATING REVENUES

Charges for services
Miscellaneous

Total Operating Income

OPERATING EXPENSES

Salaries and wages
Contractual services
Operating supplies
Utilities
Depreciation
General and administrative
Repairs and maintenance
Claims expense

Total Operating Expenses

OPERATING INCOME (LOSS)

NONOPERATING REVENUES (EXPENSES)

Gain on disposal of assets

Total Nonoperating Revenues (Expenses)

INCOME (LOSS) BEFORE CONTRIBUTIONS

AND TRANSFERS

TRANSFERS IN

TRANSFERS OUT

CHANGES IN NET POSITION

NET POSITION - JULY 1

NET POSITION - JUNE 30

CITY OF OXNARD, CALIFORNIA
COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
FOR THE YEAR ENDED JUNE 30, 2024

	PUBLIC LIABILITY/ PROPERTY DAMAGE	WORKERS' COMPENSATION	UTILITY CUSTOMER SERVICE	INFORMATION SERVICES
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts from customers and users	\$ 8,736,269	\$ 10,085,353	\$ 3,041,948	\$ 12,964,190
Payments to suppliers	(4,691,452)	(1,610,647)	(1,221,637)	(4,916,360)
Payments to employees	(263,990)	(605,335)	(1,486,230)	(3,646,368)
Cash paid to claimants	(4,250,949)	(5,318,016)	-	-
Net Cash Provided By (Used In) Operating Activities	<u>(470,122)</u>	<u>2,551,355</u>	<u>334,081</u>	<u>4,401,462</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Collection/(issuance) of advances	-	-	-	-
Transfers in	-	-	-	4,384
Transfers out	-	-	(29,286)	(78,084)
Net Cash Provided By (Used In) Capital Financing Activities	<u>-</u>	<u>-</u>	<u>(29,286)</u>	<u>(73,700)</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
(Purchases)/disposals of capital assets	-	-	-	(625,357)
Net Cash Provided By (Used In) Capital Financing Activities	<u>-</u>	<u>-</u>	<u>-</u>	<u>(625,357)</u>
NET INCREASE (DECREASE) IN CASH AND INVESTMENTS	(470,122)	2,551,355	304,795	3,702,405
CASH AND INVESTMENTS - JULY 1	<u>4,519,272</u>	<u>17,407,226</u>	<u>1,510,032</u>	<u>6,464,426</u>
CASH AND INVESTMENTS - JUNE 30	<u><u>\$ 4,049,150</u></u>	<u><u>\$ 19,958,581</u></u>	<u><u>\$ 1,814,827</u></u>	<u><u>\$ 10,166,831</u></u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES				
Operating income (loss)	\$ (515,376)	\$ (518,955)	\$ 168,503	\$ 2,200,936
Adjustments to Reconcile Operating Income (Loss) to Net Cash				
Provided by (Used In) Operating Activities				
Depreciation and amortization	-	-	-	841,882
Changes in Operating Assets and Liabilities				
(Increase) decrease in accounts receivable and due from other funds and governments	-	-	-	-
Increase (decrease) in accounts payable and other liabilities	(187,877)	(227,054)	(12,982)	729,887
Increase (decrease) in compensated absences	-	8,738	(24,026)	57,740
Increase (decrease) in other post-employment benefits payable	-	48,854	172,900	345,803
Increase (decrease) in net pension liabilities	(23,141)	169,651	29,686	225,214
Increase (decrease) in self-insurance liability	256,272	3,070,121	-	-
Net Cash Provided By (Used In) Operating Activities	<u><u>\$ (470,122)</u></u>	<u><u>\$ 2,551,355</u></u>	<u><u>\$ 334,081</u></u>	<u><u>\$ 4,401,462</u></u>

FACILITIES MAINTENANCE	EQUIPMENT MAINTENANCE	TOTAL
\$ 7,420,781	\$ 9,297,738	\$ 51,546,279
(2,557,721)	(7,963,629)	(22,961,446)
(3,848,642)	(1,749,091)	(11,599,656)
-	-	(9,568,965)
<u>1,014,418</u>	<u>(414,982)</u>	<u>7,416,212</u>

CASH FLOWS FROM OPERATING ACTIVITIES

Receipts from customers and users
Payments to suppliers
Payments to employees
Cash paid to claimants

Net Cash Provided By (Used In) Operating Activities

CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES

Collection/(issuance) of advances
Transfers in
Transfers out

Net Cash Provided By (Used In) Capital Financing Activities

-	21	21
-	-	4,384
-	-	(107,370)
<u>-</u>	<u>21</u>	<u>(102,965)</u>

CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES

(Purchases)/disposals of capital assets

Net Cash Provided By (Used In) Capital Financing Activities

(29,185)	3,758	(650,784)
<u>(29,185)</u>	<u>3,758</u>	<u>(650,784)</u>

NET INCREASE (DECREASE) IN CASH AND INVESTMENTS

CASH AND INVESTMENTS - JULY 1

CASH AND INVESTMENTS - JUNE 30

985,233	(411,203)	6,662,463
1,967,115	1,516,544	33,384,615
<u>\$ 2,952,348</u>	<u>\$ 1,105,341</u>	<u>\$ 40,047,078</u>

RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES

\$ 254,766	\$ (94,954)	\$ 1,494,920
5,832	150,816	998,530
(15,343)	-	(15,343)
118,612	(458,603)	(38,017)
43,401	(27,124)	58,729
567,558	536,547	1,671,662
39,592	(521,664)	(80,662)
-	-	3,326,393
<u>\$ 1,014,418</u>	<u>\$ (414,982)</u>	<u>\$ 7,416,212</u>

Operating income (loss)
Adjustments to Reconcile Operating Income (Loss) to Net Cash
Provided by (Used In) Operating Activities
Depreciation and amortization
Changes in Operating Assets and Liabilities
(Increase) decrease in accounts receivable and due from other funds
and governments
Increase (decrease) in accounts payable and other liabilities
Increase (decrease) in compensated absences
Increase (decrease) in other post-employment benefits payable
Increase (decrease) in net pension liabilities
Increase (decrease) in self-insurance liability

Net Cash Provided By (Used In) Operating Activities

THIS PAGE LEFT INTENTIONALLY BLANK

CITY OF OXNARD, CALIFORNIA
COMBINING STATEMENT OF FIDUCIARY NET POSITION -
CUSTODIAL FUNDS
JUNE 30, 2024

	IMPROVEMENT DISTRICTS FUND	OXNARD PD PROPERTY ROOM FUND	OXNARD DOWNTOWN MANAGEMENT DISTRICT FUND	RIVERPARK JPA FUND	TOTAL CUSTODIAL FUNDS
ASSETS					
Cash and investments	\$ 6,828,830	\$ 336,360	\$ 314,491	\$ 898,282	\$ 8,377,963
Investment with Fiscal Agents					
Certificates of deposit	1,102,889	-	-	-	1,102,889
Total investment with fiscal agents	1,102,889	-	-	-	1,102,889
Interest receivable	-	-	2,026	8,804	10,830
Due from other governments	107,186	-	15,239	-	122,425
Total Assets	<u>8,038,905</u>	<u>336,360</u>	<u>331,756</u>	<u>907,086</u>	<u>9,614,107</u>
LIABILITIES					
Accounts payable	\$ 481,376	\$ 56,674	\$ 159,282	\$ -	\$ 697,332
TOTAL LIABILITIES	<u>481,376</u>	<u>56,674</u>	<u>159,282</u>	<u>-</u>	<u>697,332</u>
NET POSITION					
Restricted for:					
Individuals, organizations, and other governments	7,557,529	279,686	172,474	907,086	8,916,775
TOTAL NET POSITION	<u>\$ 7,557,529</u>	<u>\$ 279,686</u>	<u>\$ 172,474</u>	<u>\$ 907,086</u>	<u>\$ 8,916,775</u>

CITY OF OXNARD, CALIFORNIA
**COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET POSITION -
CUSTODIAL FUNDS**
FOR THE YEAR ENDED JUNE 30, 2024

	IMPROVEMENT DISTRICTS FUND	OXNARD PD PROPERTY ROOM FUND	OXNARD DOWNTOWN MANAGEMENT DISTRICT FUND	RIVERPARK JPA FUND	TOTAL CUSTODIAL FUNDS
ADDITIONS					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Special assessments	4,019,235	-	345,376	-	4,364,611
Investment income	58,178	-	11,460	58,334	127,972
Transfer from City of Oxnard	-	-	-	-	-
Total Additions	<u>4,077,413</u>	<u>-</u>	<u>356,836</u>	<u>58,334</u>	<u>4,492,583</u>
DEDUCTIONS					
Administrative Costs					
Administrative costs	84,031	-	915	-	84,946
Professional services	13,660	-	-	-	13,660
Project improvements	-	-	-	95,278	95,278
Distributions to individuals, organizations, and bond trustees	4,493,682	-	343,083	-	4,836,765
Total Deductions	<u>4,591,373</u>	<u>-</u>	<u>343,998</u>	<u>95,278</u>	<u>5,030,649</u>
CHANGE IN NET POSITION	<u>(513,960)</u>	<u>-</u>	<u>12,838</u>	<u>(36,944)</u>	<u>(538,066)</u>
NET POSITION - JULY 1, 2023	<u>8,071,488</u>	<u>279,687</u>	<u>159,636</u>	<u>944,030</u>	<u>9,454,841</u>
NET POSITION - JUNE 30, 2024	<u>\$ 7,557,529</u>	<u>\$ 279,686</u>	<u>\$ 172,474</u>	<u>\$ 907,086</u>	<u>\$ 8,916,775</u>

Statistical Section (Unaudited)

Financial Trends

These schedules contain trend information to help the reader understand how the City's financial performance and well-being have changed over time.

Schedule I	Net Position by Component
Schedule II	Changes in Net Position
Schedule III	Fund Balances of Governmental Funds
Schedule IV	Changes in Fund Balances of Government Funds
Schedule V	Government Activities Tax Revenue by Source

Revenue Capacity

These schedules contain information to help the reader assess the City's most significant local revenue source, the property tax.

Schedule VI	Assessed Value and Estimated Value of Taxable Property
Schedule VII	Direct and Overlapping Property Tax Rates
Schedule VIII	Principal Property Taxpayers
Schedule IX	Property Tax Levies and Collections

Debt Capacity

These schedules present information to help the reader assess the affordability of the City's current levels of outstanding debt and the City's ability to issue additional debt in the future.

Schedule X	Ratios of Outstanding Debt by Type
Schedule XI	Direct and Overlapping Government Activities Debt
Schedule XII	Legal Debt Margin Information
Schedule XIII	Pledged Revenue Coverage

Demographic and Economic Information

These schedules offer demographic and economic indicators to help the reader understand the environment within which the City's financial activities take place.

Schedule XIV	Demographic and Economic Statistics
Schedule XV	Principal Employers

Operating Information

These schedules contain service and infrastructure data to help the reader understand how the information in the City's financial report relates to the services the City provides and the activities it performs.

Schedule XVI	Operating Indicators by Function
Schedule XVII	Capital Assets by Function
Schedule XVIII	Full-time Equivalent City Government Employees by Function

City of Oxnard, California

SCHEDULE I Net Position by Component Last Ten Fiscal Years (accrual basis of accounting)

	2015	2016	2017	2018	2019
Governmental activities					
Net investment in capital asset	\$ 1,455,133,818	\$ 1,422,282,798	\$ 2,001,415,357	\$ 1,994,002,850	\$ 1,993,824,011
Restricted	112,198,502	112,286,017	130,642,696	134,054,312	94,429,644
Unrestricted	(220,258,407)	(197,252,502)	(185,857,985)	(234,226,319)	(203,632,014)
Total governmental activities net position	<u>\$ 1,347,073,913</u>	<u>\$ 1,337,316,313</u>	<u>\$ 1,946,200,068</u>	<u>\$ 1,893,830,843</u>	<u>\$ 1,884,621,641</u>
Business-type activities					
Net investment in capital asset	\$ 225,738,617	\$ 223,977,717	\$ 228,709,541	\$ 224,139,834	\$ 224,259,193
Restricted	15,400,679	38,064,498	41,732,645	48,789,711	54,283,623
Unrestricted	28,909,066	3,139,325	7,938,770	20,863,126	43,176,882
Total business-type activities net position	<u>\$ 270,048,362</u>	<u>\$ 265,181,540</u>	<u>\$ 278,380,956</u>	<u>\$ 293,792,671</u>	<u>\$ 321,719,698</u>
Primary government					
Net investment in capital asset	\$ 1,680,872,435	\$ 1,646,260,515	\$ 2,230,124,898	\$ 2,218,142,684	\$ 2,218,083,204
Restricted	127,599,181	150,350,515	172,375,341	182,844,023	148,713,267
Unrestricted	(191,349,341)	(194,113,177)	(177,919,215)	(213,363,193)	(160,455,132)
Total primary government net position	<u>\$ 1,617,122,275</u>	<u>\$ 1,602,497,853</u>	<u>\$ 2,224,581,024</u>	<u>\$ 2,187,623,514</u>	<u>\$ 2,206,341,339</u>

Source: Finance Department, City of Oxnard

City of Oxnard, California

SCHEDULE I (Continued) Net Position by Component Last Ten Fiscal Years (accrual basis of accounting)

Fiscal Year					
2020	2021	2022	2023	2024	
					Governmental activities
\$ 1,993,055,539	\$ 1,945,377,175	\$ 1,901,675,190	\$ 1,916,938,386	\$ 1,953,421,408	Net investment in capital asset
105,403,013	111,307,894	108,729,988	113,608,179	111,742,399	Restricted
(227,238,168)	(255,508,666)	(143,587,887)	(117,300,866)	(65,377,843)	Unrestricted
<u>\$ 1,871,220,384</u>	<u>\$ 1,801,176,403</u>	<u>\$ 1,866,817,291</u>	<u>\$ 1,913,245,699</u>	<u>\$ 1,999,785,964</u>	Total governmental activities net position
					Business-type activities
\$ 232,190,732	\$ 259,185,934	\$ 302,265,460	\$ 294,321,444	\$ 349,626,489	Net investment in capital asset
51,610,199	49,217,330	44,238,652	63,932,130	63,582,427	Restricted
57,516,060	134,183,679	95,558,083	77,722,620	56,013,651	Unrestricted
<u>\$ 341,316,991</u>	<u>\$ 442,586,943</u>	<u>\$ 442,062,195</u>	<u>\$ 435,976,194</u>	<u>\$ 469,222,567</u>	Total business-type activities net position
					Primary government
\$ 2,225,246,271	\$ 2,204,563,109	\$ 2,203,940,650	\$ 2,211,259,830	\$ 2,303,047,897	Net investment in capital asset
157,013,212	160,525,224	152,968,640	177,540,309	175,324,826	Restricted
(169,722,108)	(121,324,987)	(48,029,804)	(39,578,246)	(9,364,192)	Unrestricted
<u>\$ 2,212,537,375</u>	<u>\$ 2,243,763,346</u>	<u>\$ 2,308,879,486</u>	<u>\$ 2,349,221,893</u>	<u>\$ 2,469,008,531</u>	Total primary government net position

City of Oxnard, California

SCHEDULE II Changes in Net Position Last Ten Fiscal Years (accrual basis of accounting)

	2015	2016	2017	2018	2019
Expenses					
Governmental activities:					
General government	\$ 12,223,337	\$ 8,354,282	\$ 30,057,710	\$ 56,051,634	\$ 47,292,219
Public safety	97,913,468	90,250,713	95,103,088	114,056,089	110,217,029
Transportation	23,333,586	29,435,256	8,753,004	13,352,627	11,366,628
Community development	13,137,896	12,634,325	12,476,593	17,439,549	21,205,257
Culture, leisure and libraries	32,635,299	32,157,517	30,258,609	34,039,463	37,043,785
Housing	-	-	-	-	-
Interest on long-term debt	4,517,686	4,920,717	4,755,955	9,745,886	4,451,689
Total governmental activities expenses	183,761,272	177,752,810	181,404,959	244,685,248	231,576,607
Business-type activities:					
Water	55,799,990	56,786,402	57,904,193	57,617,733	55,883,239
Wastewater	37,993,468	34,807,726	32,926,365	33,512,156	31,783,839
Environmental resource	37,802,942	37,644,732	42,534,157	45,633,543	46,314,446
Oxnard housing authority	23,584,181	23,441,364	26,060,498	27,888,924	27,634,063
Municipal golf course	-	-	-	-	-
Total business-type activities expenses	155,180,581	152,680,224	159,425,213	164,652,356	161,615,587
Total primary government expenses	\$ 338,941,853	\$ 330,433,034	\$ 340,830,172	\$ 409,337,604	\$ 393,192,194
Program Revenues					
Governmental activities:					
Charges for services:					
General government	\$ 5,165,703	\$ 20,541,355	\$ 20,460,685	\$ 13,020,442	\$ 18,177,999
Public safety	4,904,728	8,015,887	6,528,319	7,913,075	8,637,284
Transportation	2,630,954	5,930,798	3,072,659	1,883,525	2,008,345
Public works	-	-	-	-	-
Community development	16,542,075	10,212,020	13,353,523	7,583,696	12,898,111
Culture, leisure and libraries	8,453,994	4,297,074	10,903,104	12,448,275	13,953,808
Housing	-	-	-	-	-
Operating grants and contributions	29,420,545	9,526,620	16,948,122	16,938,767	14,689,127
Capital grants and contributions	12,300,850	9,925,337	3,276,277	3,501,368	9,838,626
Total governmental activities program revenues	\$ 79,418,849	\$ 68,449,091	\$ 74,542,689	\$ 63,289,148	\$ 80,203,300

City of Oxnard, California

SCHEDULE II (Continued) Changes in Net Position Last Ten Fiscal Years (accrual basis of accounting)

Fiscal Year					
2020	2021	2022	2023	2024	
Expenses					
Governmental activities:					
\$ 49,736,893	\$ 51,432,611	\$ 46,053,309	\$ 26,045,796	\$ 29,314,458	General government
114,506,731	120,565,552	113,731,717	132,980,119	148,804,588	Public safety
11,604,027	11,426,788	13,087,346	59,150,684	67,393,789	Transportation
19,160,074	22,205,817	21,689,712	10,057,675	13,753,751	Community development
35,010,443	31,219,370	37,402,631	17,400,561	21,286,555	Culture, leisure and libraries
-	-	-	10,180,614	13,771,438	Housing
3,811,560	3,850,416	3,721,942	3,548,487	3,307,188	Interest on long-term debt
233,829,728	240,700,554	235,686,657	259,363,936	297,631,767	Total governmental activities expenses
Business-type activities:					
56,202,066	57,774,449	66,845,048	64,460,086	60,545,102	Water
34,668,068	34,083,527	35,836,577	37,234,300	38,547,260	Wastewater
50,550,599	50,609,180	46,956,163	50,482,111	57,876,616	Environmental resource
29,914,394	30,782,861	28,211,702	34,437,715	41,397,196	Oxnard housing authority
-	4,741,945	5,334,578	5,694,314	6,788,868	Municipal golf course
171,335,127	177,991,962	183,184,068	192,308,526	205,155,042	Total business-type activities expenses
\$ 405,164,855	\$ 418,692,516	\$ 418,870,725	\$ 451,672,462	\$ 502,786,809	Total primary government expenses
Program Revenues					
Governmental activities:					
Charges for services:					
\$ 15,639,751	\$ 16,591,018	\$ 816,910	\$ 10,576,686	\$ 15,831,816	General government
5,147,924	4,984,405	6,752,504	6,475,878	4,627,668	Public safety
2,697,018	5,023,139	3,084,378	-	-	Transportation
-	-	-	10,868,488	14,240,335	Public works
15,054,972	17,167,989	11,617,112	8,479,985	13,247,370	Community development
14,420,117	8,803,499	8,743,383	1,097,398	1,282,763	Culture, leisure and libraries
-	-	-	259,127	632,953	Housing
16,059,481	27,187,140	46,713,741	46,187,436	62,042,396	Operating grants and contributions
9,252,544	7,551,745	8,415,870	-	-	Capital grants and contributions
\$ 78,271,807	\$ 87,308,935	\$ 86,143,898	\$ 83,944,998	\$ 111,905,301	Total governmental activities program revenues

City of Oxnard, California

SCHEDULE II (Continued) Changes in Net Position Last Ten Fiscal Years (accrual basis of accounting)

	2015	2016	2017	2018	2019
Business-type activities:					
Charges for services:					
Water	48,048,380	47,502,553	50,364,868	62,447,893	59,825,449
Wastewater	32,074,140	30,622,683	39,565,773	41,076,417	45,098,831
Environmental resource	43,394,227	41,498,072	48,039,047	48,910,217	47,534,591
Oxnard housing authority	-	6,569,503	5,267,343	5,968,193	5,976,701
Municipal golf course	5,168,698	-	-	-	-
Operating grants and contributions	17,853,909	19,655,951	21,177,738	21,635,711	21,866,012
Capital grants and contributions	919,149	946,347	963,291	1,349,188	-
Total business-like activities program revenues	147,458,503	146,795,109	165,378,060	181,387,619	180,301,584
Total primary government program revenues	\$ 226,877,352	\$ 215,244,200	\$ 239,920,749	\$ 244,676,767	\$ 260,504,884
Net (expense) revenue					
Governmental activities	\$ (104,342,423)	\$ (109,303,719)	\$ (106,862,270)	\$ (181,396,100)	\$ (151,373,307)
Business-like activities	(7,722,078)	(5,885,115)	5,952,847	16,735,263	18,685,997
Total primary government net expense	\$ (112,064,501)	\$ (115,188,834)	\$ (100,909,423)	\$ (164,660,837)	\$ (132,687,310)
General Revenues and Other Changes in Net Position					
Governmental activities:					
Taxes					
Property taxes	\$ 58,633,590	\$ 61,571,660	\$ 60,802,119	\$ 67,165,834	\$ 70,227,546
Sales taxes	40,624,737	43,163,411	44,092,707	43,418,876	48,518,650
Transient occupancy taxes	4,649,292	5,044,231	5,174,427	5,749,572	5,557,470
Franchise taxes	4,093,435	3,854,116	3,703,971	3,925,374	3,887,252
Deed transfer taxes	758,502	690,805	729,609	818,322	692,685
Business license taxes	5,104,859	5,422,499	5,348,086	5,570,488	6,167,475
Penalties on delinquent taxes	141,127	225,990	228,899	313,847	361,488
Investment earnings	807,618	752,064	1,989,004	1,404,527	5,771,878
Sale of capital assets	-	-	-	-	(69,964)
Special Items	-	-	-	10,657,104	-
Transfers	6,439,487	62,396	442,852	200,818	243,045
Extraordinary loss	-	-	-	-	-
Contributions to other government	-	-	-	(1,940,127)	789,392
Total governmental activities	121,252,647	120,787,172	122,511,674	137,284,635	142,146,917
Business-type activities:					
Investment earnings	2,735,395	2,482,980	2,440,982	1,839,114	7,612,740
Sale of capital assets	-	-	-	-	(417,291)
Contributions from/(to) other government	-	-	-	1,940,127	(221,058)
Transfers	(6,439,487)	(62,396)	(442,852)	(200,818)	(243,045)
Total business-type activities	(3,704,092)	2,420,584	1,998,130	3,578,423	6,731,346
Total primary program	\$ 117,548,555	\$ 123,207,756	\$ 124,509,804	\$ 140,863,058	\$ 148,878,263
Change in Net Position					
Governmental activities	\$ 16,910,224	\$ 11,483,453	\$ 15,649,404	\$ (44,111,465)	\$ (9,226,390)
Business-type activities	(11,426,170)	(3,464,531)	7,950,977	20,313,686	25,417,343
Total primary government	\$ 5,484,054	\$ 8,018,922	\$ 23,600,381	\$ (23,797,779)	\$ 16,190,953

Source: Finance Department, City of Oxnard

City of Oxnard, California

SCHEDULE II (Continued) Changes in Net Position Last Ten Fiscal Years (accrual basis of accounting)

2020	2021	2022	2023	2024	
					Business-type activities:
					Charges for services:
59,884,394	62,227,968	57,211,384	52,868,819	61,092,764	Water
45,109,125	48,021,835	43,448,032	45,599,034	45,676,124	Wastewater
48,694,690	46,757,277	43,365,998	45,650,825	47,859,745	Environmental resource
4,740,597	6,184,299	5,323,254	5,627,664	6,008,965	Oxnard housing authority
-	5,758,442	6,398,280	6,294,905	7,538,015	Municipal golf course
24,388,234	26,016,248	24,640,627	28,634,591	36,872,771	Operating grants and contributions
-	-	1,719,118	2,557,794	4,628,539	Capital grants and contributions
182,817,040	194,966,069	182,106,693	187,233,632	209,676,923	Total business-like activities program revenues
\$ 261,088,847	\$ 282,275,004	\$ 268,250,591	\$ 271,178,630	\$ 321,582,224	Total primary government program revenues
					Net (expense) revenue
\$ (155,557,921)	\$ (153,391,619)	\$ (149,542,759)	\$ (175,418,938)	\$ (185,726,466)	Governmental activities
11,481,913	16,974,107	(1,077,375)	(5,074,894)	4,521,881	Business-like activities
\$ (144,076,008)	\$ (136,417,512)	\$ (150,620,134)	\$ (180,493,832)	\$ (181,204,585)	Total primary government net expense
					General Revenues and Other Changes in Net Position
					Governmental activities:
					Taxes
\$ 72,208,270	\$ 81,447,932	\$ 78,630,717	\$ 78,849,939	\$ 88,396,161	Property taxes
46,320,415	67,923,383	118,083,508	128,533,831	134,507,792	Sales taxes
4,302,491	4,267,463	5,117,229	5,271,128	5,384,870	Transient occupancy taxes
3,972,958	4,287,254	4,557,215	5,303,433	5,173,575	Franchise taxes
673,842	910,934	978,170	679,570	533,889	Deed transfer taxes
6,087,060	5,964,716	6,537,611	6,677,266	7,691,735	Business license taxes
406,774	201,657	92,544	294,969	231,024	Penalties on delinquent taxes
3,049,270	968,386	1,055,755	757,515	14,249,759	Investment earnings
-	-	-	2,098	1,994	Sale of capital assets
1,514,213	-	-	-	-	Special Items
107,452	(82,415,174)	130,897	(12,082,151)	(8,102,197)	Transfers
-	-	-	-	-	Extraordinary loss
-	-	-	-	-	Contributions to other government
138,642,745	83,556,551	215,183,646	214,287,598	248,068,602	Total governmental activities
					Business-type activities:
3,463,839	834,362	683,524	2,076,950	10,243,030	Investment earnings
-	-	-	1,657,939	58,928	Sale of capital assets
1,147,938	1,046,309	-	-	-	Contributions to/(from) other government
(107,452)	82,415,174	(130,897)	9,727,732	8,102,197	Transfers
4,504,325	84,295,845	552,627	13,462,621	18,404,155	Total business-type activities
\$ 143,147,070	\$ 167,852,396	\$ 215,736,273	\$ 227,750,219	\$ 266,472,757	Total primary program
					Change in Net Position
\$ (16,915,176)	\$ (69,835,068)	\$ 65,640,887	\$ 38,868,660	\$ 62,342,136	Governmental activities
15,986,238	101,269,952	(524,748)	8,387,727	22,926,036	Business-type activities
\$ (928,938)	\$ 31,434,884	\$ 65,116,139	\$ 47,256,387	\$ 85,268,172	Total primary government

City of Oxnard, California

SCHEDULE III Fund Balances of Governmental Funds Last Ten Fiscal Years (modified accrual basis of accounting)

	Fiscal Year				
	2015	2016	2017	2018	2019
General Fund					
Nonspendable	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	-	550,000	835,296	10,558,537	10,527,983
Committed	-	-	-	12,662,261	22,560,234
Assigned	11,315,859	15,879,092	23,283,091	-	282,831
Unassigned	13,459,906	17,858,980	22,150,403	17,241,635	8,863,430
Total general fund	<u>\$ 24,775,765</u>	<u>\$ 34,288,072</u>	<u>\$ 46,268,790</u>	<u>\$ 40,462,433</u>	<u>\$ 42,234,478</u>
All other governmental funds					
Nonspendable	\$ -	\$ 104,736	\$ -	\$ -	\$ -
Restricted	74,810,464	69,258,707	80,403,821	73,585,992	83,901,661
Committed	-	-	-	-	-
Assigned	9,639,955	10,007,525	12,774,735	17,563,011	13,794,611
Unassigned	(1,493,635)	(290,834)	(762,744)	-	-
Total all other governmental funds	<u>\$ 82,956,784</u>	<u>\$ 79,080,134</u>	<u>\$ 92,415,812</u>	<u>\$ 91,149,003</u>	<u>\$ 97,696,272</u>

Source: Finance Department, City of Oxnard

City of Oxnard, California

SCHEDULE III (Continued) Fund Balances of Governmental Funds Last Ten Fiscal Years (modified accrual basis of accounting)

		Fiscal Year				
2019	2020	2021	2022	2023	2024	
General Fund						
\$ -	\$ -	\$ -	\$ 3,589,072	\$ 399,520	\$ 39,964	Nonspendable
10,527,983	-	-	-	-	5,078,344	Restricted
22,560,234	33,066,407	22,896,490	19,056,388	43,631,177	54,384,056	Committed
282,831	-	-	-	27,812,072	57,266,695	Assigned
8,863,430	5,274,097	(3,048,424)	35,350,299	19,387,541	15,912,811	Unassigned
<u>\$ 42,234,478</u>	<u>\$ 38,340,504</u>	<u>\$ 19,848,066</u>	<u>\$ 57,995,759</u>	<u>\$ 91,230,310</u>	<u>\$ 132,681,870</u>	Total general fund
All other governmental funds						
\$ -	\$ -	\$ -	\$ -	\$ 3,891	\$ 8,038	Nonspendable
83,901,661	105,403,013	111,307,894	108,729,988	113,608,179	106,664,055	Restricted
-	-	-	-	1,107,742	23,265,413	Committed
13,794,611	1,720,384	1,608,910	22,010,958	-	-	Assigned
-	(380,746)	(146,682)	(163,391)	-	1	Unassigned
<u>\$ 97,696,272</u>	<u>\$ 106,742,651</u>	<u>\$ 112,770,122</u>	<u>\$ 130,577,555</u>	<u>\$ 114,719,812</u>	<u>\$ 129,937,507</u>	Total all other governmental funds

City of Oxnard, California

SCHEDULE IV Changes in Fund Balances of Governmental Funds Last Ten Fiscal Years (modified accrual basis of accounting)

	Fiscal Year				
	2015	2016	2017	2018	2019
Revenues					
Taxes	\$ 113,864,415	\$ 119,746,722	\$ 119,850,919	\$ 126,648,408	\$ 135,051,078
Licenses and permits	3,092,838	3,402,217	4,222,838	3,306,324	4,057,972
Intergovernmental	41,721,395	21,455,873	20,224,399	20,440,135	24,527,753
Growth and development fees	3,442,898	4,452,750	7,100,771	2,342,768	6,310,510
Charges for services	11,144,204	25,471,392	23,969,821	20,570,129	21,302,912
Fines and forfeitures	765,857	1,413,718	2,537,822	2,438,772	2,693,405
Interest	657,609	657,140	1,949,489	1,271,263	5,293,976
Special assessments	7,993,871	9,613,886	8,367,032	9,018,025	9,142,871
Investment income	-	-	-	-	-
Miscellaneous	11,233,279	4,987,667	8,588,557	6,339,266	10,982,388
Total revenues	193,916,366	191,201,365	196,811,648	192,375,090	219,362,865
Expenditures					
General government	13,384,549	11,368,350	13,360,687	17,769,349	17,566,664
Public safety	95,777,400	93,676,090	94,676,659	102,770,375	103,505,038
Transportation	9,228,976	7,325,513	8,314,157	12,346,380	10,808,214
Public works	-	-	-	-	-
Community development	12,680,862	12,268,857	16,462,067	15,832,210	19,402,262
Culture, leisure and libraries	28,845,257	26,937,798	27,534,000	30,504,647	32,696,129
Housing	-	-	-	-	-
Capital outlay	13,835,114	20,898,762	8,737,398	16,767,682	16,277,911
Debt Service:					
Principal	6,884,661	6,641,368	5,573,572	5,278,145	6,121,274
Interest	4,225,920	4,530,126	4,932,901	9,276,932	4,957,649
Total expenditures	184,862,739	183,646,864	179,591,441	210,545,720	211,335,141
Excess of revenues over (under) expenditures	9,053,627	7,554,501	17,220,207	(18,170,630)	8,027,724
Other Financing Sources (Uses)					
Proceeds from financing sources	-	-	-	-	-
Payment to escrow agent	-	-	-	(27,785,000.00)	-
Proceeds from sale of bonds	23,765,460	-	-	37,608,582.00	-
Cost of issuance	(3,764,693)	-	-	-	-
Bond discount	-	-	-	-	-
Issuance of debt	-	-	-	-	-
Inception of subscription-based IT arrangements	-	-	-	-	-
Transfer from fiduciary funds	-	-	-	-	-
Transfer to fiduciary funds	-	-	-	-	-
Transfers in	14,594,844	10,964,565	9,632,647	13,140,181	12,370,626
Transfers out	(19,495,238)	(11,125,968)	(9,957,565)	(13,639,820)	(12,096,584)
Total other financing sources (uses)	15,100,373	(161,403)	(324,918)	9,323,943	274,042
Special items:					
Bond proceeds from Successor Agency	-	-	-	9,896,298	-
Total special items	-	-	-	9,896,298	-
Net change in fund balances	\$24,154,000	\$7,393,098	\$16,895,289	\$1,049,611	\$8,301,766
Debt service as a percentage of noncapital expenditures	6.50%	6.47%	6.44%	6.10%	5.68%

Source: Finance Department, City of Oxnard

City of Oxnard, California

SCHEDULE IV (Continued) Changes in Fund Balances of Governmental Funds Last Ten Fiscal Years (modified accrual basis of accounting)

	Fiscal Year					
	2020	2021	2022	2023	2024	
						Revenues
\$ 133,565,036	\$ 164,801,682	\$ 213,904,450	\$ 225,315,167	\$ 241,688,022		Taxes
3,852,280	5,019,520	3,702,771	5,381,448	6,712,348		Licenses and permits
25,312,025	34,738,885	55,129,611	46,187,436	62,042,396		Intergovernmental
2,313,182	12,036,333	4,104,875	4,168,962	10,387,136		Growth and development fees
23,772,644	19,339,452	17,539,473	13,116,597	13,517,693		Charges for services
3,381,758	1,924,384	2,613,509	2,816,558	2,002,639		Fines and forfeitures
3,049,270	968,386	1,055,755	-	-		- Interest
8,223,416	7,461,211	6,932,860	6,503,861	7,497,557		Special assessments
-	-	-	757,515	14,249,759		Investment income
5,615,546	6,580,337	(3,942,474)	6,014,880	9,443,234		Miscellaneous
209,085,157	252,870,190	301,040,830	310,262,424	367,540,784		Total revenues
						Expenditures
21,597,780	16,558,258	21,533,767	21,926,995	25,990,521		General government
111,150,931	113,774,066	120,317,318	131,043,033	137,151,741		Public safety
11,198,258	11,093,922	12,787,453	-	-		- Transportation
-	-	-	39,132,067	45,720,874		Public works
17,755,657	23,840,597	20,096,478	12,802,525	13,260,450		Community development
31,859,562	28,871,680	35,483,009	16,779,191	20,132,258		Culture, leisure and libraries
-	-	-	10,170,206	15,148,949		Housing
8,992,813	23,579,052	28,092,448	44,919,399	35,939,828		Capital outlay
						Debt Service:
5,952,119	5,835,030	6,542,675	7,269,096	7,462,515		Principal
5,714,456	4,086,553	3,873,096	3,861,642	3,671,187		Interest
214,221,576	227,639,158	248,726,244	287,904,154	304,478,323		Total expenditures
(5,136,419)	25,231,032	52,314,586	22,358,270	63,062,461		Excess of revenues over (under) expenditures
						Other Financing Sources (Uses)
-	-	3,300,000.00	-	-		- Proceeds from financing sources
(39,695,000)	-	-	-	-		- Payment to escrow agent
44,520,000	-	-	-	-		- Proceeds from sale of bonds
(983,059)	-	-	-	-		- Cost of issuance
2,875,507	-	-	-	-		- Bond discount/premium
-	-	-	5,320,000.00	-		- Issuance of debt
-	-	-	1,869,621.00	-		- Inception of subscription-based IT arrangements
-	-	-	91,621.00	221,832		Transfer from fiduciary funds
-	-	-	(2,446,040.00)	-		- Transfer to fiduciary funds
13,668,887	9,801,455	36,942,178	56,404,284.00	68,406,302		Transfers in
(13,494,482)	(47,288,541)	(36,601,638)	(66,220,948.00)	(76,405,513)		Transfers out
6,891,853	(37,487,086)	3,640,540	(4,981,462)	(7,777,379)		Total other financing sources (uses)
						Special items:
1,514,213	-	-	-	-		- Bond proceeds from Successor Agency
1,514,213	-	-	-	-		- Total special items
\$3,269,647	(\$12,256,054)	\$55,955,126	\$17,376,808	\$55,285,082		Net change in fund balances
5.52%	4.50%	4.53%	4.49%	4.13%		Debt service as a percentage of noncapital expenditures

City of Oxnard, California

SCHEDULE V Governmental Activities Tax Revenues by Source Last Ten Fiscal Years (modified accrual basis of accounting)

Fiscal Year	Property Tax	Sales Tax	Business License	Transient Occupancy Tax	Franchise Tax	Deed Transfer Tax	Penalties and Interest	Total
2014	\$ 54,783,756	\$ 38,287,439	\$ 5,125,801	\$ 4,239,111	\$ 3,775,233	\$ 519,093	\$ 157,998	\$ 106,888,431
2015	58,633,590	40,624,737	5,104,859	4,649,292	4,093,435	758,502	142,127	114,006,542
2016	61,571,660	43,163,411	5,422,499	5,044,231	3,854,116	690,805	225,990	119,972,712
2017	60,802,119	44,092,707	5,348,086	5,174,427	3,703,971	729,609	228,899	120,079,818
2018	67,165,834	43,418,876	5,570,488	5,749,572	3,925,374	818,322	313,847	126,962,313
2019	70,227,546	48,518,650	6,167,475	5,557,470	3,887,252	692,685	361,488	135,412,566
2020	72,208,270	46,320,415	6,087,060	4,302,491	3,972,958	673,842	406,774	133,971,810
2021	81,447,932	67,923,383	5,964,716	4,267,463	4,287,254	910,934	201,657	165,003,339
2022	78,630,717	118,083,508	6,537,644	5,117,229	4,557,215	978,170	92,544	213,997,027
2023	78,849,939	128,533,831	6,677,266	5,271,128	5,303,433	679,570	294,969	225,610,136
2024	88,396,161	134,507,792	7,691,735	5,384,870	5,173,575	533,889	231,024	241,919,046

City of Oxnard, California

SCHEDULE VI Assessed Value and Estimated Value of Taxable Property Last Ten Fiscal Years

Fiscal Year	Land	Improvements	Personal Property	Less: Tax Exempt Real Property	Total Taxable Assessed Value	Total Direct Tax Rate	Estimated Actual Taxable Value	as a Percentage of Actual Value
2015	\$ 7,084,272,773	\$ 9,694,262,028	\$ 631,218,103	\$ 708,835,243	\$ 16,700,917,661	1.25556%	\$ 16,700,917,661	100.00%
2016	7,653,508,229	10,068,135,286	652,518,246	753,110,464	17,621,051,297	1.24681%	17,621,051,297	100.00%
2017	8,130,791,365	10,403,624,296	664,679,543	784,759,788	18,414,335,416	1.22712%	18,414,335,416	100.00%
2018	8,649,933,708	10,789,755,377	656,241,587	840,285,136	19,255,645,536	1.24657%	19,255,645,536	100.00%
2019	9,158,364,520	11,207,158,483	695,095,800	896,108,612	20,164,510,191	1.24170%	20,164,510,191	100.00%
2020	9,521,436,348	11,777,652,006	754,828,010	971,603,310	21,082,313,054	1.23896%	21,082,313,054	100.00%
2021	10,007,398,417	12,192,935,872	784,723,628	1,041,411,917	21,943,646,000	1.24885%	21,943,646,000	100.00%
2022	10,517,196,744	12,768,851,940	840,576,868	1,138,267,594	22,988,357,958	1.22788%	22,988,357,958	100.00%
2023	11,253,772,579	13,475,931,442	991,305,490	1,123,639,089	24,597,370,422	1.20824%	24,597,370,422	100.00%
2024	11,991,416,758	14,113,269,168	1,048,799,711	1,075,961,591	25,940,112,646	1.22333%	25,940,112,646	100.00%

NOTE: The County does not provide the breakdown of residential and commercial assessed values to the cities. The City also no longer has the information available for the residential and commercial assessed values. The personal property amounts include assessed values for boats and aircraft.

Source: County of Ventura, Office of the Auditor-Controller
Finance Department, City of Oxnard; HDL Coren & Cone

City of Oxnard, California

SCHEDULE VII Direct and Overlapping Property Tax Rates Last Ten Fiscal Years

Fiscal Year	City Direct Rates			Overlapping Rates			Total Direct & Overlapping Rates
	Basic (1)	Debt Service (2)	Total Direct (3)	School Districts (4)	Water Districts (5)	Total Overlapping	
2015	1.00000%	0.25556% *	1.25556%	0.12060%	0.00350%	0.12410%	1.37966%
2016	1.00000%	0.24681% *	1.24681%	0.12640%	0.00350%	0.12990%	1.37671%
2017	1.00000%	0.22712% *	1.22712%	0.13840%	0.00350%	0.14190%	1.36902%
2018	1.00000%	0.24657%	1.24657%	0.29110%	0.00350%	0.29460%	1.54117%
2019	1.00000%	0.24170%	1.24170%	0.33120%	0.00350% *	0.33470%	1.57640%
2020	1.00000%	0.23896%	1.23896%	0.36440%	0.00350%	0.36790%	1.60686%
2021	1.00000%	0.24885%	1.24885%	0.38390%	0.00350%	0.38740%	1.63625%
2022	1.00000%	0.22788%	1.22788%	0.34750%	0.00350%	0.35100%	1.57888%
2023	1.00000%	0.20824%	1.20824%	0.31080%	0.00350%	0.31430%	1.52254%
2024	1.00000%	0.22333%	1.22333%	0.36460%	0.00350%	0.36810%	1.59143%

NOTE:

- (1) The passage of Proposition 13 on June 6, 1978 established a maximum countywide levy of 1% of market value or \$1.00 per \$100 of assessed value.
- (2) Total Direct Rate is the weighted average of all individual direct rates applied by the Entity preparing the statistical section and excludes revenues derived from aircraft. Beginning in 2013/14 the Total Direct Rate no longer includes revenue generated from the former redevelopment tax rates. Challenges to recognized enforceable obligations are assumed to have been resolved during 2012/13. For report purposes, residual revenue is assumed to have been distributed to the City in the same proportion as General Fund Revenue.
- (3) Total Direct rate as presented is the Basic Levy plus Direct Debt Service
- (4) The school district rates are for applicable school districts
- (5) Overlapping rate for Metropolitan Water District and Calleguas Muni Water Annex#16. Reflects actual overlapping rate.

Not all overlapping rates apply to all city property owners.

* Correction of prior year data

Source: County of Ventura, Office of the Auditor-Controller
HdL, Coren & Cone

City of Oxnard, California

SCHEDULE VIII Principal Property Taxpayers Current Year and Nine Years Ago

Taxpayer	2024			2015		
	Taxable Assessed Value	Rank	Percentage of Total Taxable Assessed Value	Taxable Assessed Value	Rank	Percentage of Total Taxable Assessed Value
Procter & Gamble Paper Products	\$ 359,982,804	1	1.39%	\$ 330,755,396	1	1.96%
Amazon Com Services LLC	347,429,454	2	1.34%	-		0.00%
Essex Arbors LP	239,967,770	3	0.92%	202,983,455	2	1.21%
SOCM I LLC	143,691,246	4	0.55%	141,719,871	3	0.84%
Oxnard Town Square LLC	142,976,268	5	0.55%	-		0.00%
Arctic Cold Oxnard LLC	123,555,338	6	0.48%	-		0.00%
Serenade Apts Properties Owners LLC	121,857,468	7	0.47%	85,367,223	5	0.51%
G-I IX Esplanade Property LP	101,805,567	8	0.39%	-		0.00%
HAAS Automation Inc	100,517,600	9	0.39%	80,616,800	7	0.48%
2060 Zocolo LLC	97,559,735	10	0.38%	-		0.00%
NRG CA South LP - Ormond Beach	-			102,374,000	4	0.61%
Prime Peninsula LP	-			84,923,726	6	0.50%
New-Indy Oxnard LLC	-			70,977,098	8	0.42%
Duesenberg Investment Company	-			68,783,032	9	0.41%
Mc Gaelic Group	-			68,038,961	10	0.40%
Other taxpayers	24,194,613,321		93.15%	15,604,076,147		92.66%
Totals	<u>\$ 25,973,956,571</u>		<u>100.00%</u>	<u>\$ 16,840,615,709</u>		<u>100.00%</u>

Source: HdL Coren & Cone

^ Pending appeals on parcels.

City of Oxnard, California

SCHEDULE IX Property Tax Levies and Collections Last Ten Fiscal Years

Year Ended June 30	Total Tax Levy for Fiscal Year (1) *	Collected within the Fiscal Year of the Levy		Collections in Subsequent Years (1)	Total Collections to Date	
		Amount (2)	* Percentage of Levy		Amount	Percentage of Levy
2015	\$ 59,303,044	\$ 57,509,993	96.98%	\$ 910,819	\$ 58,420,812	98.51%
2016	62,235,867	61,750,178	99.22%	350,407	62,100,585	99.78%
2017	61,751,329	58,086,482	94.07%	1,523,414	59,609,896	96.53%
2018	68,260,701	65,473,266	95.92%	903,482	66,376,748	97.24%
2019	71,278,856	68,423,547	95.99%	1,290,711	69,714,258	97.80%
2020	73,286,724	71,206,672	97.16%	1,175,364	72,382,036	98.77%
2021	82,559,732	77,736,649	94.16%	1,714,499	79,451,148	96.23%
2022	79,699,659	75,775,563	95.08%	1,323,291	77,098,854	96.74%
2023	79,897,712	76,312,644	95.51%	1,932,252	78,244,896	97.93%
2024	89,234,308	84,602,824	94.81%	2,362,397	86,965,221	97.46%

Source: (1) Finance Department, City of Oxnard

(2) County of Ventura

Correction * Property tax levy and collection amounts include secured and unsecured property taxes, property tax in lieu of vehicle license fee (VLF), public safety property tax and distributions from the Redevelopment Property Tax Trust Fund (RPTTF), and exclude special assessments

City of Oxnard, California

SCHEDULE X Ratios of Outstanding Debt by Type Last Ten Fiscal Years

Fiscal Year	C	E	G	I	K	M	N	O	Q
	Revenue Bonds	Certificates of Participation	Tax Allocation Bonds	Capital Leases	Revenue Bonds	Capital Leases	Notes Payable	Total Primary Government	(1) Percentage of Personal Income
2015	\$ 71,026,930	\$ 24,064,918	\$ -	\$ 22,159,563	\$ 316,333,774	\$ 1,546,350	\$ -	\$ 435,131,535	10.581%
2016	66,823,533	23,464,945	-	21,558,130	305,514,850	1,034,692	-	418,396,150	10.043%
2017	64,280,135	22,839,973	-	19,873,684	295,626,652	552,843	-	403,173,287	9.716%
2018	66,940,356	22,180,000	-	22,695,103	285,697,297	5,073,701	-	402,586,457	9.318%
2019	63,984,454	21,460,000	-	20,060,511	278,192,906	4,590,375	-	388,288,246	8.434%
2020	89,363,537	-	-	17,827,064	267,148,736	4,117,507	-	378,456,844	7.957%
2021	85,260,598	-	-	15,801,116	273,910,375	3,655,774	269,710	378,897,573	7.599%
2022	80,944,184	-	-	16,655,461	264,335,753	11,872,159	269,710	374,077,267	7.295%
2023	76,357,669	-	-	19,532,353	252,596,306	9,963,927	269,710	358,719,965	6.688%
2024	71,550,570	-	-	18,306,050	240,399,555	8,019,832	269,710	338,545,717	5.802%

NOTE:

(1) Details regarding the City's outstanding debt can be found in the notes to the financial statements.

(2) Demographic and Economic Statistics for personal income and population data HDL Coren & Cone

* Corrected to use 2018 Per Capita not 2017 per HDL Coren & Cone

Source: Finance Department, City of Oxnard
HDL Coren & Cone

City of Oxnard, California

SCHEDULE XI Direct and Overlapping Governmental Activities Debt As of June 30, 2024

<u>Governmental Unit</u>	<u>Debt Outstanding</u>	<u>Estimated Percentage Applicable</u>	<u>Estimated Share of Overlapping Debt</u>
City of Oxnard Overlapping Tax Debt (1):			
Metropolitan Water District	\$ 18,210,000	0.666%	\$ 121,279
Ventura County Community College District	230,510,458	15.101%	34,809,384
Oxnard Union High School District	428,097,016	46.337%	198,367,314
Oxnard School District	332,121,337	92.642%	307,683,849
Rio School District	8,424,083	39.934%	3,364,073
Rio School District Community Facilities District No 1	128,250,202	86.348%	110,741,484
Hueneme School District	61,030,000	100.000%	61,030,000
Ocean View School District	73,566,846	42.215%	31,056,244
City of Oxnard Community Facilities District 1	5,730,000	100.000%	5,730,000
City of Oxnard Community Facilities District 3	18,820,000	100.000%	18,820,000
City of Oxnard Boulevard Highway Communities Facilities District	3,985,000	100.000%	3,985,000
City of Oxnard - Rice Avenue/Hwy 101 Assessment District 2001-1	15,505,000	100.000%	15,505,000
City of Oxnard - Oxnard Blvd/Hwy 101 Assessment District 2000-1	6,445,000	100.000%	6,445,000
California Statewide Community Development Authority District No. 2018-1	1,230,000	100.000%	1,230,000
California Statewide Community Development Authority 1915 Act Bond	103,107	100.000%	103,107
Ventura County General Fund Obligations	274,135,000	15.097%	41,386,161
Ventura County Superintendent of Schools - Certificates of Participation	6,825,000	15.097%	1,030,370
Oxnard Union High School District - Certificates of Participation	55,681,216	46.337%	25,801,005
Ocean View School District - Certificates of Participation	4,266,000	39.934%	1,703,584
Oxnard School District - Certificates of Participation	7,630,000	92.642%	7,068,585
Rio School District - Certificates of Participation	970,000	86.348%	837,576
Successor Agency - Tax Increment Debt	23,370,000	100.000%	23,370,000
Subtotal - Overlapping Debt	\$ 1,704,905,265		900,189,016
City of Oxnard Direct Debt (2):			
City of Oxnard Lease Revenue Bonds			54,819,570.00
City of Oxnard Gas Tax Revenue Bonds			16,731,000
City of Oxnard Lease Purchase Agreements			18,306,051
City of Oxnard Capital Lease Obligations			8,019,832
Subtotal - Direct Debt			97,876,453
Total Direct and Overlapping Debt			\$ 998,065,469

Notes:

- (1) The percentage of overlapping debt applicable to the City is estimated using assessed property values. Applicable percentages were estimated by determining the portion of the overlapping District's assessed value that is within the boundaries of the City divided by the District's total taxable assessed value.
- (2) Excludes debt for business-type activities

Source: California Municipal Statistics, Inc.

City of Oxnard, California

SCHEDULE XII Legal Debt Margin Information Last Ten Fiscal Years (in thousands)

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Debt limit	\$ 2,593,772	\$ 2,643,158	\$ 2,762,153	\$ 2,888,347	\$ 3,024,677	\$ 3,162,347	\$ 3,291,547	\$ 3,448,254	\$ 3,689,606	\$ 3,891,017
Total net debt applicable to limit	-	-	-	-	-	-	-	-	-	-
Legal debt margin	<u>\$ 2,593,772</u>	<u>\$ 2,643,158</u>	<u>\$ 2,762,153</u>	<u>\$ 2,888,347</u>	<u>\$ 3,024,677</u>	<u>\$ 3,162,347</u>	<u>\$ 3,291,547</u>	<u>\$ 3,448,254</u>	<u>\$ 3,689,606</u>	<u>\$ 3,891,017</u>
Total net debt applicable to the limit as a percentage of debt limit	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Legal Debt Margin Calculation for Fiscal Year 2024

Assessed value	\$ 18,941,328,440
Add back: exempt real property	6,998,784,206
Total assessed value	<u>\$ 25,940,112,646</u>
Debt limit (15% of total assessed value)	\$ 3,891,016,897
Debt applicable to limit:	
General obligation bonds	328,953,975
Less: assets in debt service funds for principal payments	
Revenue bonds - governmental activities	(76,357,669)
Revenue bonds - business-type activities	(252,596,306)
Tax allocation bonds-community development commission	-
Certificates of participation	-
Total net debt applicable limit	<u>-</u>
Legal debt margin	<u>\$ 3,891,016,897</u>

Source: County of Ventura
Finance Department, City of Oxnard

City of Oxnard, California

SCHEDULE XIII Pledged Revenue Coverage Last Ten Fiscal Years

Fiscal Year	Water Revenue Bonds**					
	Gross Revenues ***	Less: Operating Expenses	Net Available Revenues	Debt Service Principal	Interest***	Coverage
2015	\$48,512,000	\$35,981,736	\$ 12,530,264	\$ 4,017,916	\$ 8,602,946	0.99
2016	47,725,068	36,729,222	10,995,846	4,144,638	8,371,561	0.88
2017	50,683,078	37,479,875	13,203,203	4,290,245	8,253,814	1.05
2018	62,750,295	37,781,641	24,968,654	4,474,671	8,960,800	1.86
2019	61,615,626	37,586,305	24,029,321	3,457,368	7,318,141	2.23
2020	61,222,220	39,746,165	21,476,055	4,726,028	7,036,758	1.83
2021	60,368,949	42,772,873	17,596,076	3,393,227	7,120,495	1.67
2022	57,841,672	44,167,359	13,674,313	3,551,317	7,469,013	1.24
2023	58,021,091	43,813,695	14,207,396	5,362,121	7,186,097	1.13
2024	63,509,293	44,579,562	18,929,731	5,579,504	6,954,961	1.51

Fiscal Year	Environmental Resources Revenue Bonds					
	Gross Revenues	Less: Operating Expenses	Net Available Revenues	Debt Service Principal	Interest Expense	Coverage
2015	\$43,578,972	\$35,911,447	\$ 7,667,525	\$ 2,813,015	\$ 254,592	2.50
2016	41,677,411	36,427,580	5,249,831	1,930,153	250,937	2.41
2017*	-	-	-	-	-	-
2018*	-	-	-	-	-	-
2019*	-	-	-	-	-	-
2020*	-	-	-	-	-	-
2021*	-	-	-	-	-	-
2022*	-	-	-	-	-	-
2023*	-	-	-	-	-	-
2024*	-	-	-	-	-	-

Note: The above gross revenues include operating revenues (excluding connection fees) and investment
The above operating expenses do not include depreciation, debt service and infrastructure use fee
payments

The City's bond obligations are secured by the pledge of net system revenues

* There were no pledged revenues during this year

** Correction of previously reported amounts

*** For Water Revenue Bonds, BAB subsidy is excluded from gross revenues and net against interest
expense starting 2015

Source: Finance Department, City of Oxnard

City of Oxnard, California

SCHEDULE XIII (Continued)

Pledged Revenue Coverage Last Ten Fiscal Years

Wastewater Revenue Bonds**						
Gross Revenues	Less: Operating Expenses	Net Available Revenues	Debt Service Principal	Interest Expense	Coverage	Fiscal Year
\$ 31,973,678	\$ 20,731,227	\$ 11,242,451	\$ 4,193,581	\$ 6,586,349	1.04	2015
30,204,121	19,472,569	10,731,552	4,302,474	4,731,254	1.19	2016
37,100,396	18,374,360	18,726,036	4,353,176	4,643,123	2.08	2017
40,284,050	19,768,048	20,516,002	4,481,192	4,963,668	2.17	2018
43,701,872	16,722,471	26,979,401	4,433,905	4,293,796	3.09	2019
44,268,629	21,522,952	22,745,677	4,661,097	4,119,088	2.59	2020
48,284,979	21,738,622	26,546,357	4,795,000	4,636,250	2.81	2021
46,356,596	23,918,496	22,438,100	5,035,000	4,396,500	2.38	2022
47,264,371	23,620,616	23,643,755	5,285,000	4,144,750	2.51	2023
46,637,170	24,718,106	21,919,064	5,550,000	3,880,500	2.32	2024
Oxnard Housing Authority Revenue Bonds						
Gross Revenues	Less: Operating Expenses	Net Available Revenues	Debt Service Principal	Interest	Coverage	Fiscal Year
\$ 23,119,454	\$ 22,346,820	\$ 772,634	\$ 280,000	\$ 160,170	1.76	2015
23,119,454	22,587,321	532,133	295,000	149,436	1.20	2016
26,476,702	25,300,241	1,176,461	310,000	132,968	2.66	2017
27,712,683	27,085,179	627,504	320,000	130,683	1.39	2018
27,767,016	26,848,409 **	918,607	335,000	114,345	2.04	2019
29,554,251	29,171,840	382,411	335,000	97,905	0.88	2020
31,100,628	29,995,087	1,105,541	370,000	77,345	2.47	2021
29,752,261	28,735,630	1,016,631	390,000	59,164	2.26	2022
34,790,336	33,573,245	1,217,091	410,000	41,375	2.70	2023
44,036,410	40,291,952	3,744,458	430,000	21,285	8.30	2024

City of Oxnard, California

SCHEDULE XIV Demographic and Economic Statistics Last Ten Fiscal Years

Fiscal Year	(1) Population	(2) Personal Income (in thous)	(2) Per Capita Income	(2) Median Age	(3) School Enrollment	(4) Unemployment Rate
2015	206,148	\$ 4,112,210	\$ 20,210	30.5	39,266	5.8%
2016	206,997	4,166,242	20,127	30.7	39,425	6.2%
2017	207,772	4,149,665	19,972	30.8	41,338	5.6%
2018	206,499	4,320,613	20,923	31.4	39,461	5.1%
2019	209,879	4,603,746	21,935	31.7	39,578	4.8%
2020	206,352	4,756,228	23,049	32.1	39,525	7.7%*
2021	204,675	4,986,380	24,362	32.3	37,761	9.3%
2022	200,050	5,128,178	25,634	32.8	35,227	4.70%
2023	197,477	5,363,539	27,160	33.1	34,105	4.50%
2024	197,536	5,834,734	29,537	33.5	36,529	4.8%

Sources:

- (1) California Department of Finance, Demographic Research Unit. - Provided by HdL Coren & Cone
 - (2) Demographic and Economic Statistics for personal income and population data provided by HdL Coren &
 - (3) Oxnard School Districts (Elementary) and Oxnard Union High School District, Oxnard College
 - (4) California Employment Development Department - Provided by HdL Coren & Cone
- * Calculated based on monthly unemployment data from California EDD for the fiscal year. The rate at the end of the fiscal year was 11.8%.

City of Oxnard, California

SCHEDULE XV Principal Employers Current Year and Nine Years Ago

Employer	2024		2015	
	Number of Employees	Percent of Total Employment	Number of Employees	Percent of Total Employment
Reiter	2,651	2.70%	DATA NOT AVAILABLE	DATA NOT AVAILABLE
Amazon	2,427	2.47%	DATA NOT AVAILABLE	DATA NOT AVAILABLE
Oxnard School District	2,180	2.22%	DATA NOT AVAILABLE	DATA NOT AVAILABLE
Oxnard Union High School	1,774	1.81%	DATA NOT AVAILABLE	DATA NOT AVAILABLE
St. John's Regional Medical Center	1,623	1.65%	DATA NOT AVAILABLE	DATA NOT AVAILABLE
HAAS Automation	1,505	1.53%	DATA NOT AVAILABLE	DATA NOT AVAILABLE
City of Oxnard	1,490	1.52%	DATA NOT AVAILABLE	DATA NOT AVAILABLE
Boskovich Farms	629	0.64%	DATA NOT AVAILABLE	DATA NOT AVAILABLE
Rio School District	603	0.61%	DATA NOT AVAILABLE	DATA NOT AVAILABLE
Seed Beauty	584	0.60%	DATA NOT AVAILABLE	DATA NOT AVAILABLE
Subtotal	15,466	15.76%		
Rest of Oxnard	82,669	84.24%	DATA NOT AVAILABLE	DATA NOT AVAILABLE
Total	98,135	100.00%	DATA NOT AVAILABLE	DATA NOT AVAILABLE

Source: EDD & Oxnard Businesses

City of Oxnard, California

SCHEDULE XVI Operating Indicators by Function Last Ten Fiscal Years

Function	2015	2016	2017	2018	2019
Police					
Physical arrests	7,388	7,063	6,641	6,495	6,997
Parking violations	26,033	32,288	32,273	25,663	36,159
Traffic violations	18,596	15,845	16,935	18,745	17,804
Fire					
Number of calls answered	15,560	17,678	17,974	25,005	28,528
Inspections	3,030	2,296	1,463	3,710	3,107
Highways and streets					
Potholes repaired	13,000	12,500	12,500	12,500	2,000*
Sanitation					
Total number of customers	44,944	45,266	45,537	45,773	46,043
Refuse collected (tons/day)	605	608	626	645	706
Recyclables collected (tons/day)	98	101	104	125	131
Culture and recreation					
Community center admissions	35,857	28,896	26,343	26,196	40,760^
Water					
Total number of customers	41,437	41,635	42,301	42,041	42,122
Average daily consumption (gallons/day)	21,014,055	21,701,750	22,130,222	22,444,527	20,691,499
Wastewater					
Total number of customers	39,210	39,374	39,580	39,735	39,808
Average daily sewerage treatment (gallons/day)	19,700,000	19,700,000	18,800,000	19,080,000	19,700,000

Source: Various departments, City of Oxnard

* Starting fiscal year 2019, the City began using a new method calculating the number of potholes repaired. The new method is based on quantity of materials used for the year and average quantity of materials used per pothole.

^ Includes total admissions for Palm Vista Senior Center which opened in 2019.

** Decrease due to staffing decrease and Covid-19 limitations

^^ Senior Center Admissions - 38,065; Youth Centers Admissions - 32,648

City of Oxnard, California

SCHEDULE XVI (Continued) Operating Indicators by Function Last Ten Fiscal Years

2020	2021	2022	2023	2024	Function
					Police
6,018	3,298	3,337	3,602	4,343	Physical arrests
21,709	14,221	29,848	42,762	21,229	Parking violations
14,231	11,025	15,743	10,216	9,150	Traffic violations
					Fire
30,391	27,424	26,331	22,334	21,963	Number of calls answered
1,817	4,866	3,128	3,300	3,030	Inspections
					Highways and streets
1,300**	1,400	596	4,499	3,519	Potholes repaired
					Sanitation
46,576	35,218	39,040	37,113	37,277	Total number of customers
733	741	716	682	684	Refuse collected (tons/day)
144	154	157	172	180	Recyclables collected (tons/day)
					Culture and recreation
34,707	0	63,917	50,962	70,713^^	Community center admissions
					Water
42,804	42,958	43,069	43,127	42,804	Total number of customers
20,099,230	21,773,583	21,494,262	18,540,946	18,606,117	Average daily consumption
					Wastewater
39,962	40,177	38,650	40,291	38,762	Total number of customers
17,300,000	18,000,000	16,410,000	16,290,000	16,919,300	Average daily sewerage treatment

City of Oxnard, California

SCHEDULE XVII Capital Assets by Function Last Ten Fiscal Years

Function	2015	2016	2017	2018	2019
Public safety					
Police					
Stations	1	1	1	1	1
Police vehicles	311	233	236	236	240
Fire					
Stations	8	8	8	8	8
Fire Trucks	17	17	17	17	17
Hydrants ^	5,500	5,500	5,551	5,551	5,676
Sanitation					
Collection trucks	50	52	52	50	56
Highways and streets					
Streets (miles)	400	432	432	451	452
City-owned streetlights	972	980	1,025	1,025	1,025
SCE-owned streetlights ^^	10,225	10,225	10,240	10,242	10,242
Culture and recreation					
Parks acreage	555	561	561	561	539
Parks	59	62	61	61	56
Ball diamonds	37	22	27	29	30
Basketball courts	48	25	30	30	30
Craft/Activity buildings	10	2	2	2	2
Gymnasium	2	2	2	2	2
Swimming pools	1	1	1	1	1
Tennis courts	30	25	33	32	32
Community centers	3	2	3	3	3
Library					
Number of books	318,644	316,646	333,016	366,051	411,482
Number of microfilms	8,729	5,885	8,323	7,822	8,377
Number of audiotapes	19,618	18,902	10,922	13,003	20,528
Number of videotapes	14,167	14,259	-	-	-
Number of DVD *	-	-	19,249	17,947	21,162
Number of CD-ROMS (data disk)	16	3,072	-	-	-
Water					
Water mains (miles)	600	600	624	624	563^^^
Maximum daily treatment capacity	18,600,000	18,600,000	18,600,000	18,600,000	18,600,000
Sewer					
Miles of sewer lines	430	430	430	430	430

Source: Various departments, City of Oxnard

^ Total includes only City-owned fire hydrants

* Transitioned from video tapes to DVD's

^^ Totals provided by Southern California Edison with accompanying location map for each light

** Decrease in Acreage due to expired contract with County of Ventura to maintain beach front areas

^^^ Decrease due to update to GIS system adjusting for mains owned by water districts previously listed as City owned

*** Decrease due to abandoned sewer lines

City of Oxnard, California

SCHEDULE XVII (Continued)

Capital Assets by Function Last Ten Fiscal Years

2020	2021	2022	2023	2024	Function
					Public safety
					Police
1	1	1	1	1	Stations
242	224	211	205	234	Police vehicles
					Fire
8	8	8	8	8	Stations
17	17	3	17	17	Fire Trucks
5,678	5,690	6,279	5,782	5,827	Hydrants
					Sanitation
56	52	57	71	67	Collection trucks
					Highways and streets
484.5	400	455	439	439	Streets (miles)
1,025	972	607	607	607	City-owned streetlights
9,950	10,225	9,800	9,800	9,800	SCE-owned streetlights
					Culture and recreation
438**	438	438	438	438	Parks acreage
53	53	53	53	53	Parks
30	30	30	30	30	Ball diamonds
30	30	30	30	30	Basketball courts
2	2	2	2	2	Craft/Activity buildings
2	2	2	2	2	Gymnasium
1	1	1	1	1	Swimming pools
32	32	32	32	32	Tennis courts
3	3	3	3	3	Community centers
					Library
334,016	331,204	271,862	307,003	307,850	Number of books
8,377	21,700	41,947	41,947	41,946	Number of microfilms
8,996	8,634	8,271	7,886	7,910	Number of audiobooks
-	134	50	50	50	Number of videotapes
17,522	17,009	16,358	16,337	16,500	Number of DVD
-	111	111	200	109	Number of CD-ROMS (data disk)
					Water
563	525	527	531	591	Water mains (miles)
18,600,000	18,600,000	18,600,000	18,600,000	18,600,000	Maximum daily treatment capacity
					Sewer
405***	406	406	406	406	Miles of sewer lines

City of Oxnard, California

SCHEDULE XVIII Full-Time Equivalent City Government Employees by Function Last Ten Fiscal Years

Function	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
General government	230	228	224	288	279	251	253	302	295	345
Public Safety										
Police										
Officers	252	243	252	268	258	258	274	271	240	246
Civilians	157	151	110	114	117	115	84	87	122	127
Fire										
Firefighters & officers	125	125	125	150	123	124	123	121	144	144
Civilians	3	3	3	4	8	7	10	13	18	19
Transportation	43	25	16	27	39	39	24	10	32	25
Community development	59	50	52	57	58	62	62	63	66	66
Culture, Leisure, and Libraries	81	67	55	95	93	79	79	108	121	123
Utilities										
Water	50	52	53	56	52	60	76	78	80	74
Wastewater	80	81	81	74	73	74	77	79	92	77
Environmental Resources	118	113	118	175	172	173	195	199	197	179
Housing	81	80	81	70	71	71	71	69	65	65
Total	1,278	1,218	1,171	1,378	1,343	1,312	1,328	1,400	1,472	1,490

Note: The numbers above represent authorized positions by the City Council.

Source: Per. Adopted Budget Budget Personnel Schedule for FY2022-23 Revised FTE Count



AUDIT REPORT FOR FYE

JUNE 30, 2024

City Council, March 18, 2025

Agenda

Independent Auditor's Opinion	2
Significant Audit Matters	3
ACFR Highlights	7
Revenues - General Fund Group	13
Expenditures - General Fund Group	14
Budget vs Actual – General Fund Group	15

INDEPENDENT AUDITOR'S OPINION

“Clean Opinion”
for June 30, 2024
see pages 1 – 4 of ACFR

SIGNIFICANT AUDIT MATTERS*

➤ Significant Accounting Policies

- GASB 100, Accounting Changes and Error Corrections

➤ Significant Accounting Estimates

- Allowances for doubtful accounts
- Pension & OPEB
- Self-insurance claims payable
- Contingencies

* Refer to Eadie and Payne letter to City Council dated March 3, 2025

SIGNIFICANT AUDIT MATTERS*

➤ Significant Disclosures

- Cash and investments (Note II.A.)
- Long-term debt (Note II.H.)
- Deficit fund balances (Note II.K.)
- Prior period adjustments (Note II.L.)
- Pension & OPEB related (Note III.)
- Commitments & contingencies (Note V.A.)
- Risks & uncertainties (Note V.B.)

* Refer to Eadie and Payne letter to City Council dated March 3, 2025

SIGNIFICANT AUDIT MATTERS*

➤ Audit Adjustments

- Notes Receivable: decreased assets and related liabilities by \$1.3 million.
- Prior period adjustment for construction in progress not posted in FY 2023 : decrease governmental activities net position by \$16.6 million.

➤ Passed Audit Adjustments

- Gain on sale of property: increase of revenues and assets of \$400,000.

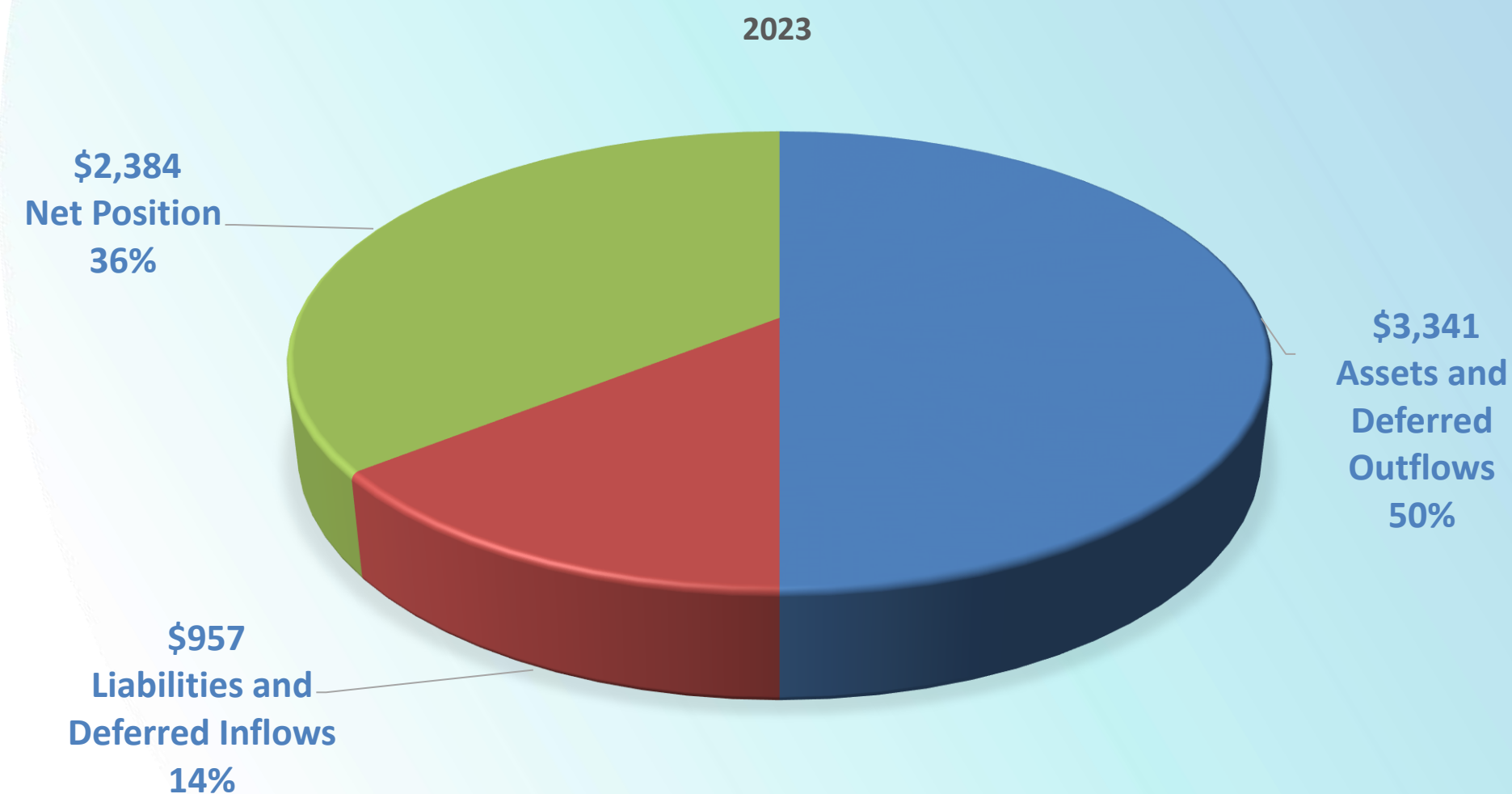
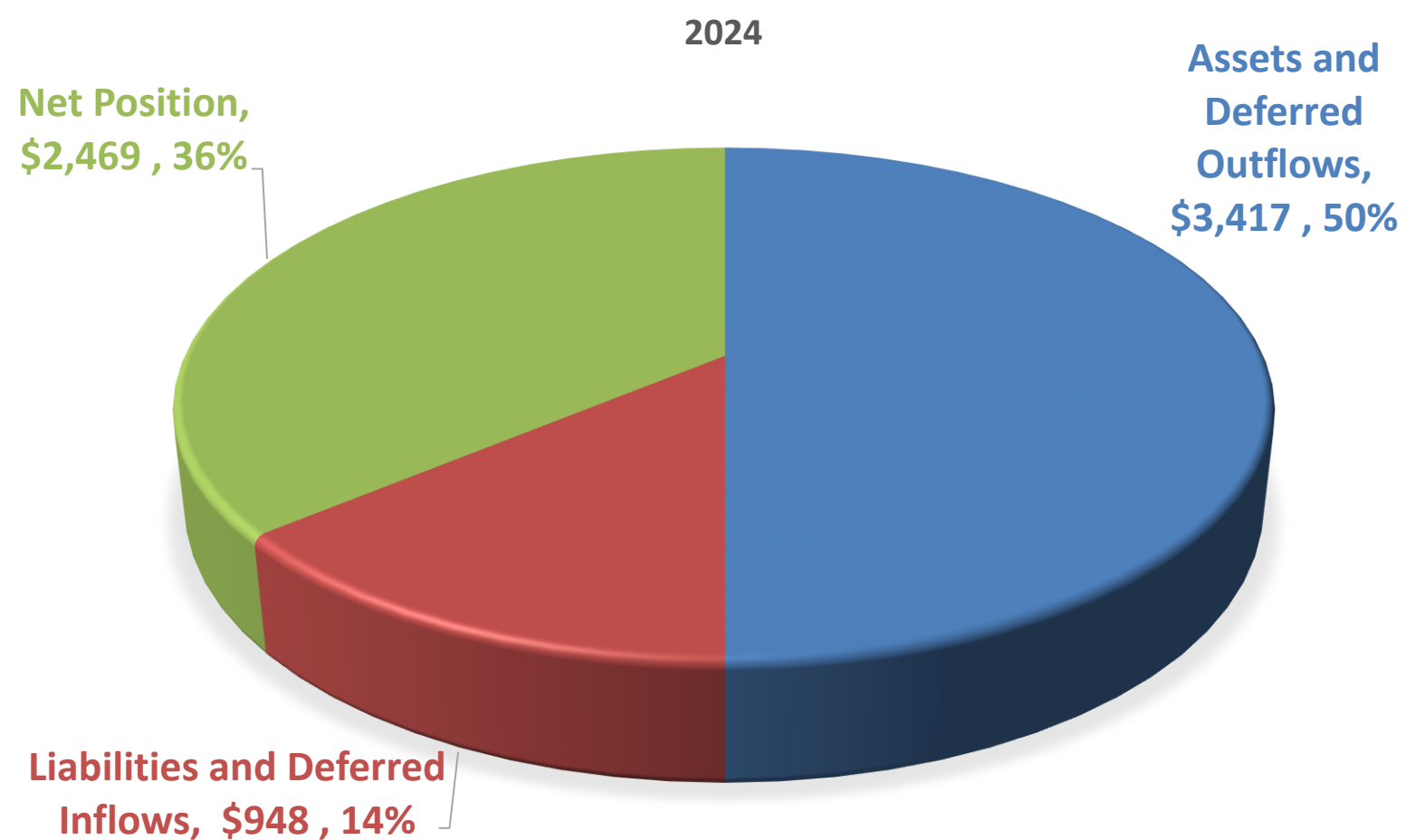
* Refer to Eadie and Payne letter to City Council dated March 3, 2025

SIGNIFICANT AUDIT MATTERS*

- Significant risks
- No significant difficulties encountered during audit
- No disagreements with management
- Internal control report -- tentative end of March 2025

* Refer to Eadie and Payne letter to City Council dated March 3, 2025

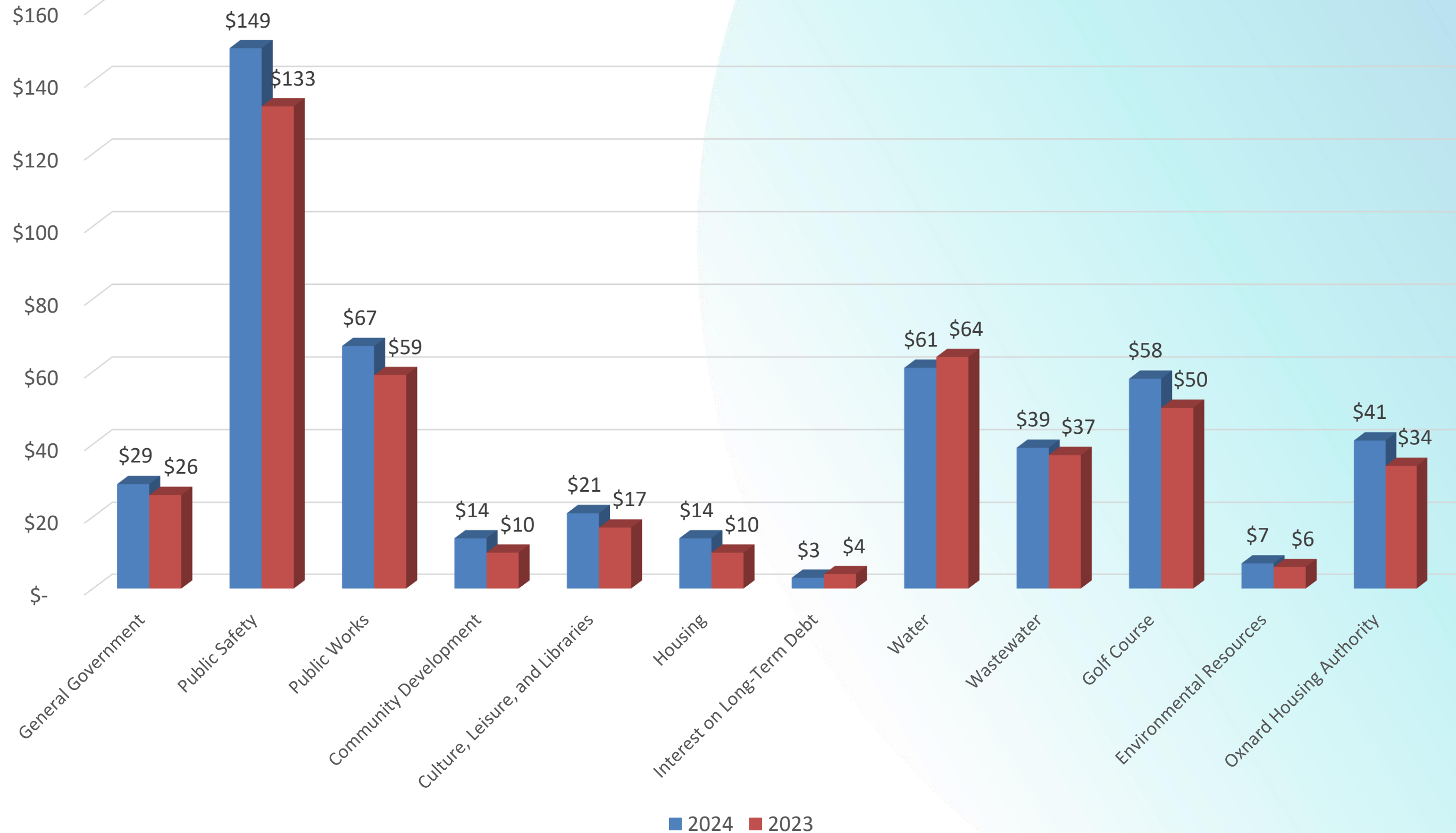
ACFR HIGHLIGHTS - Net Position (\$ millions)



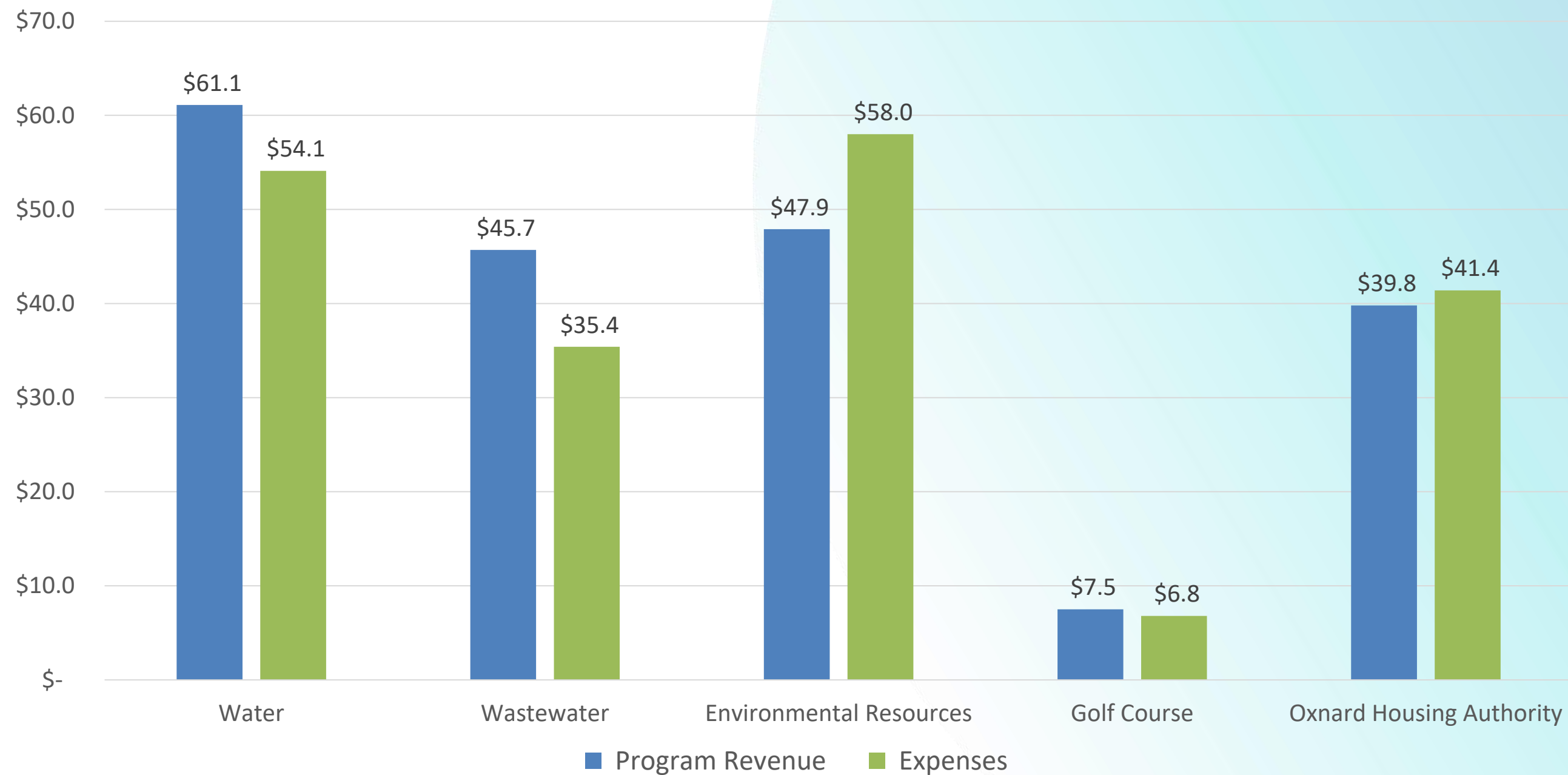
ACFR HIGHLIGHTS - Revenues (\$ millions)



ACFR HIGHLIGHTS - Expenses (\$ millions)



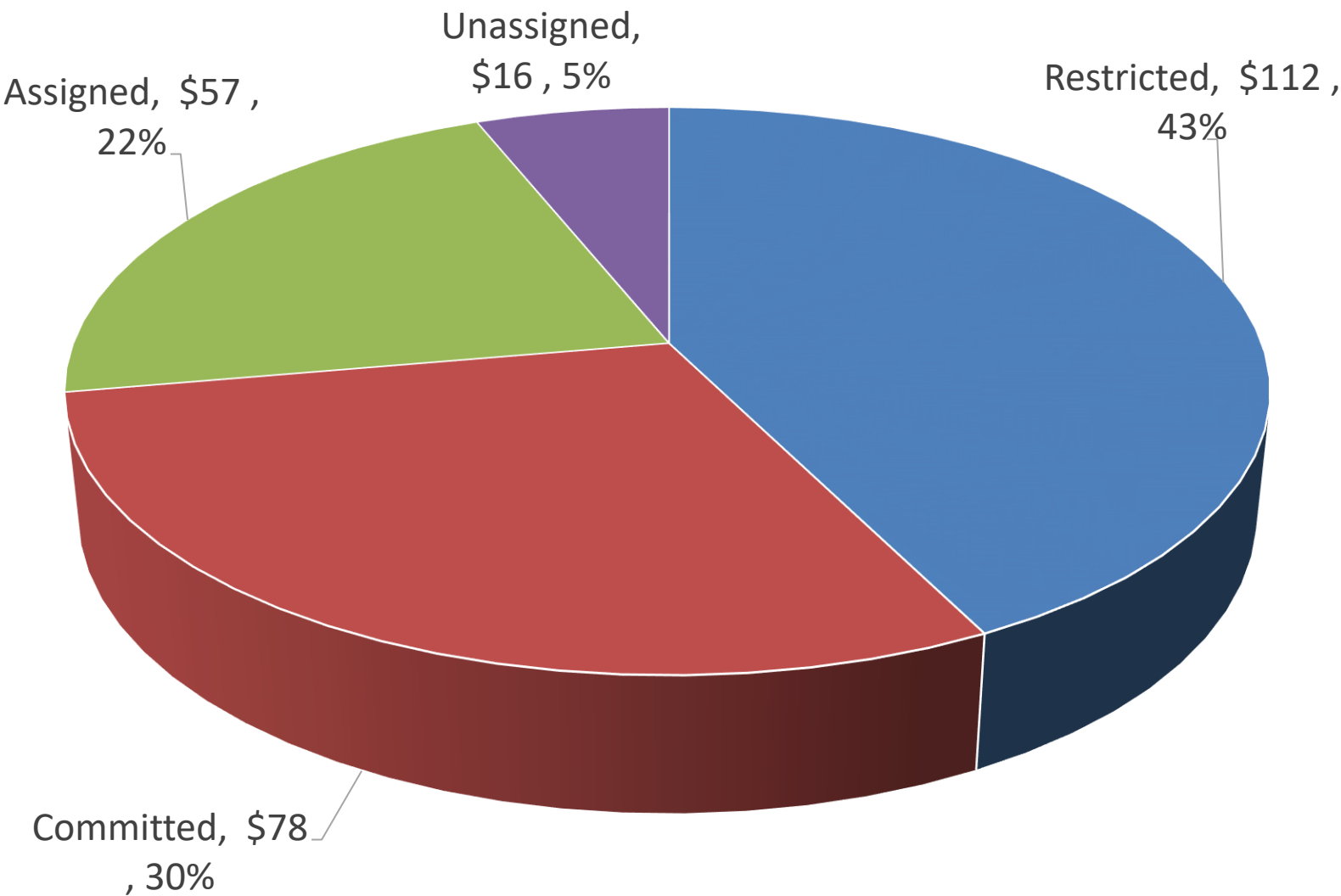
ACFR HIGHLIGHTS - Revenues and Expenses Business-Type Activities (\$ millions)



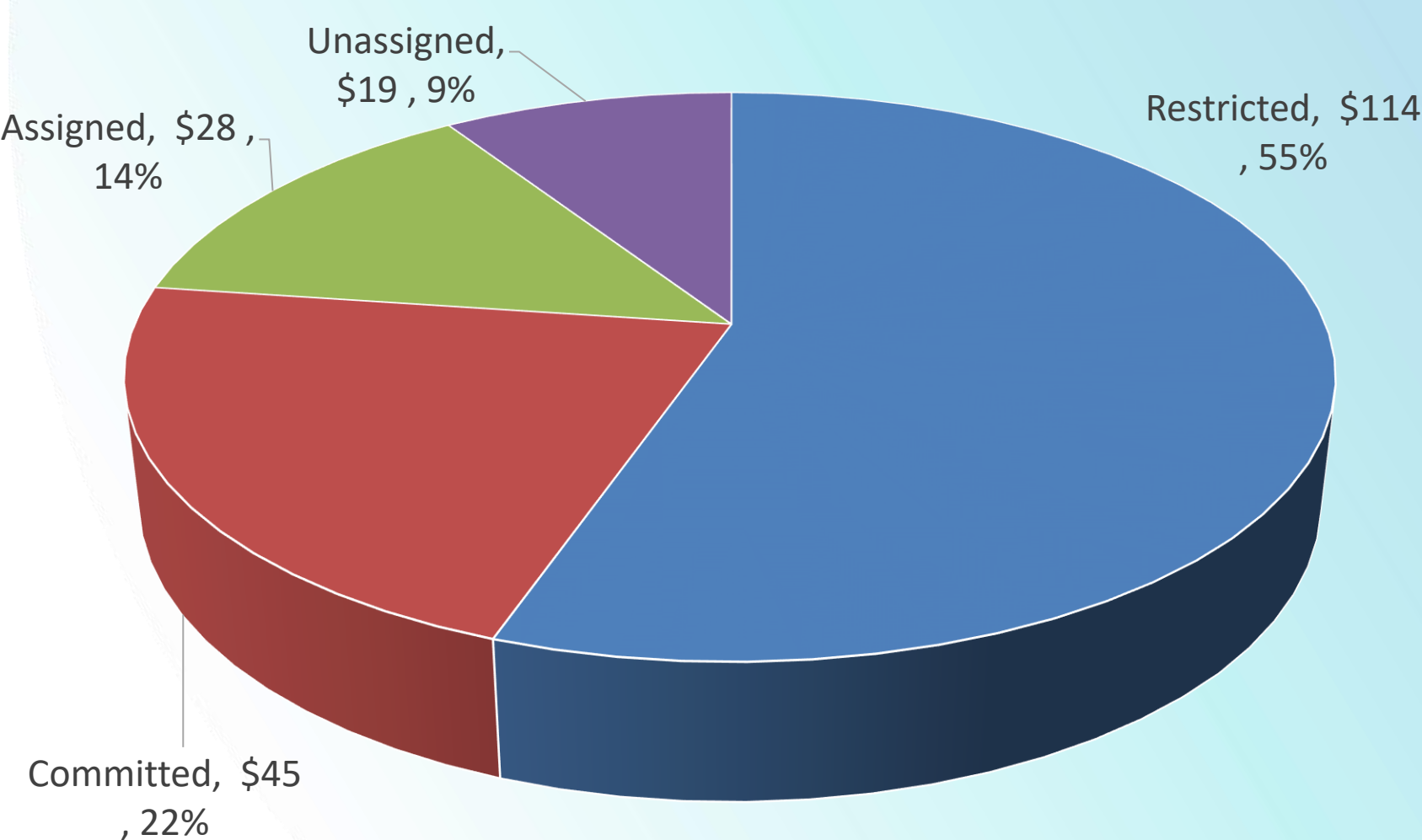
ACFR HIGHLIGHTS -

Governmental Funds Fund Balance (\$ millions)

2024 - Total \$263

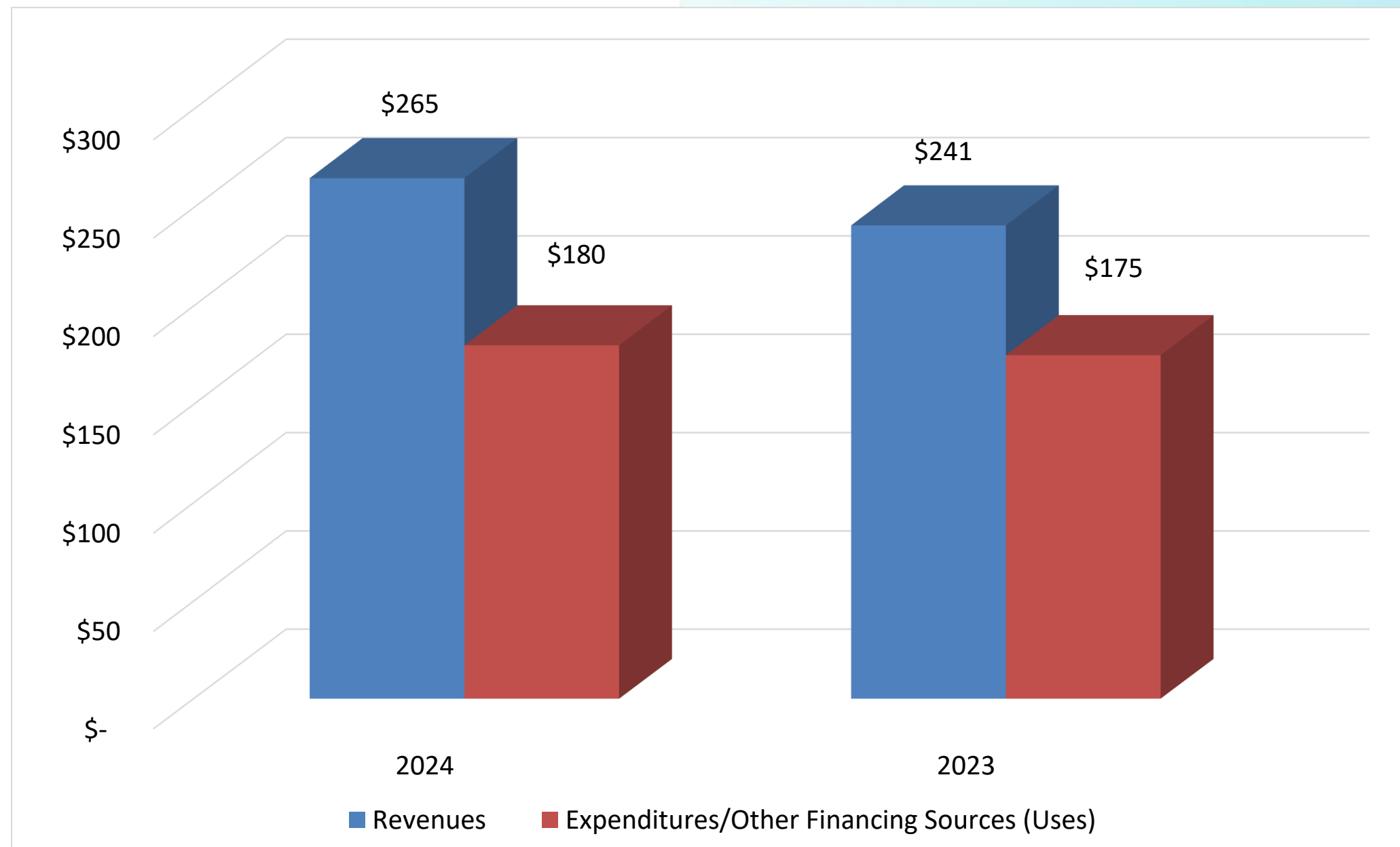


2023 - Total \$206

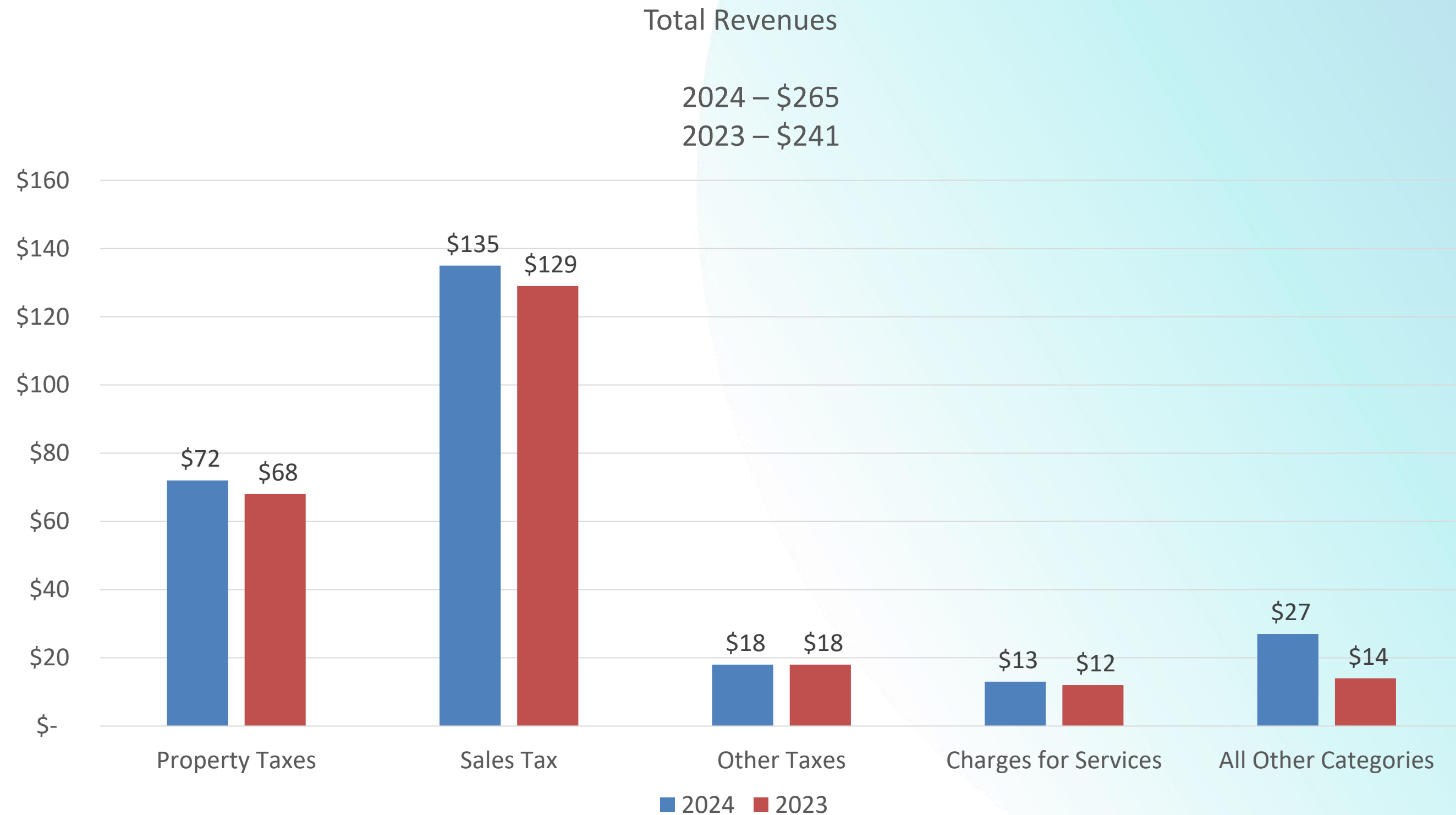


ACFR HIGHLIGHTS - General Fund Group (\$ millions)

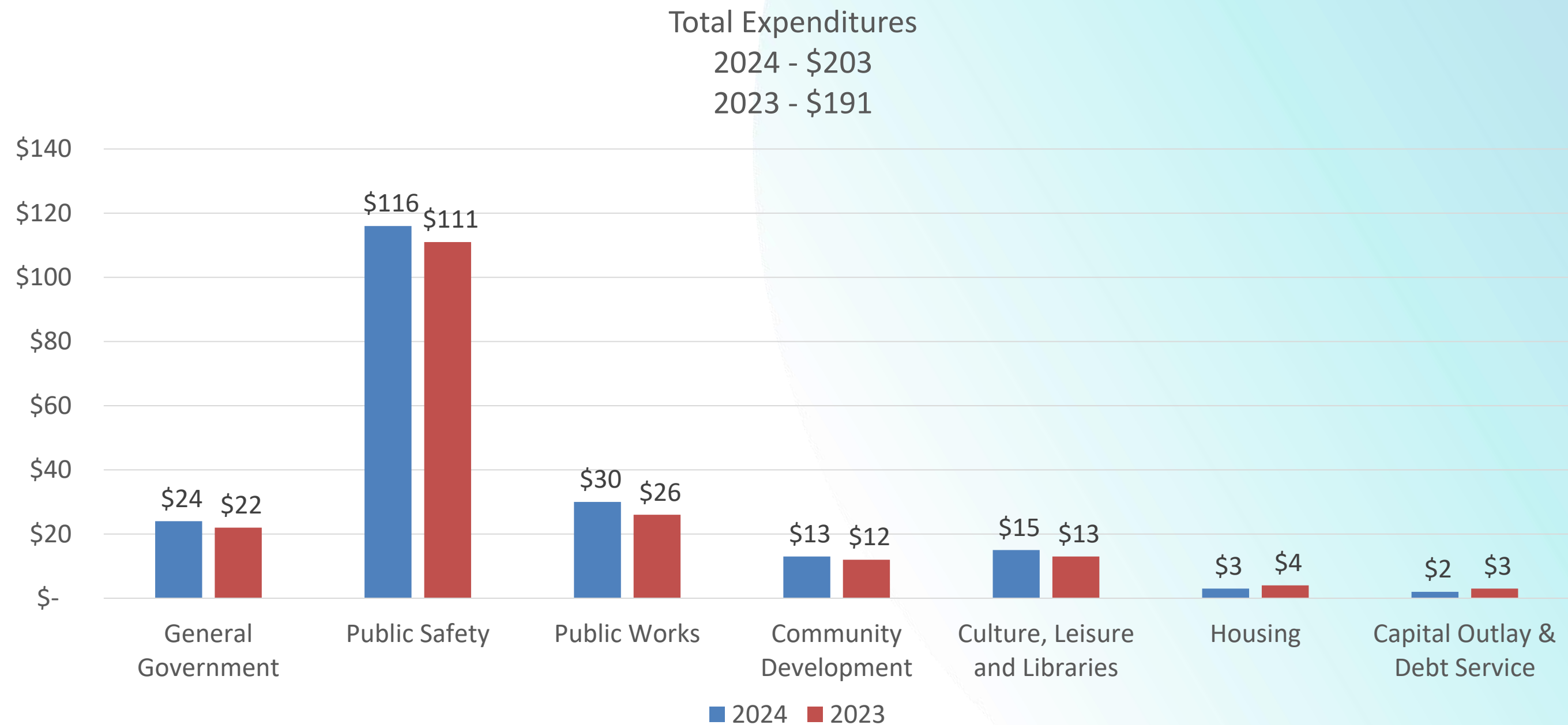
Revenues & Expenditures/Other Financing Sources (Uses)



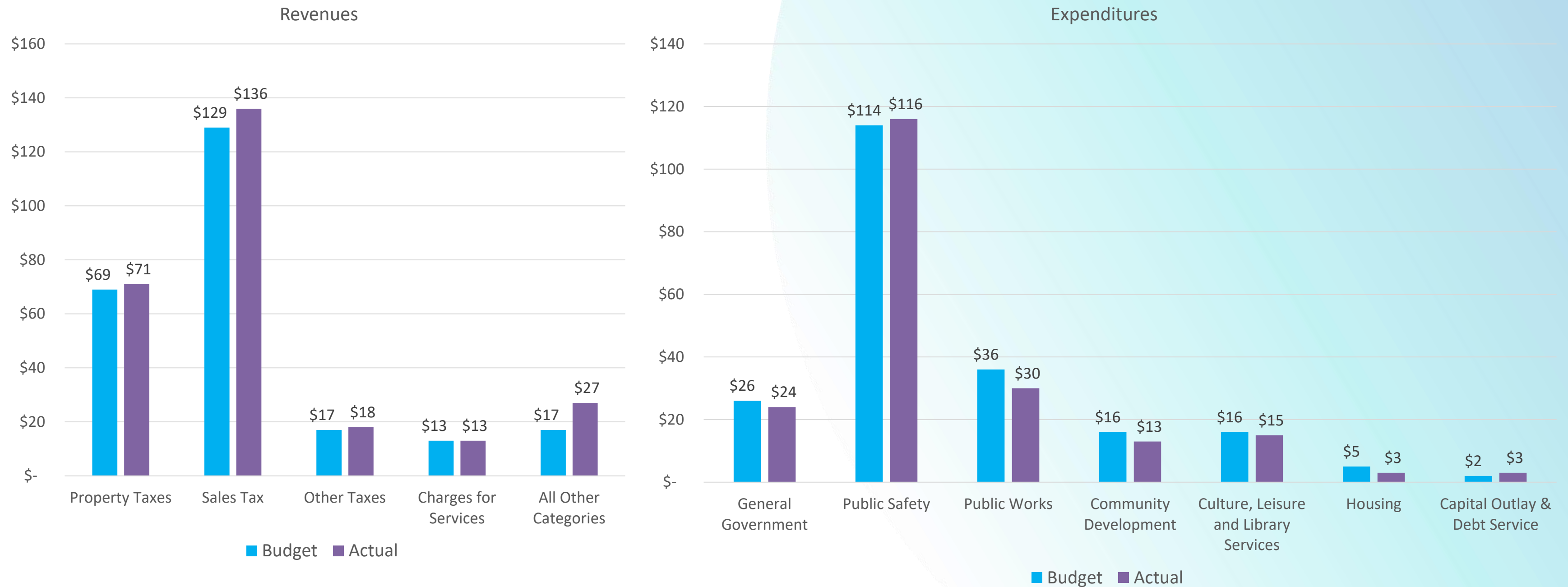
Revenues - General Fund Group (\$ millions)



EXPENDITURES - General Fund (\$ millions)



Budget vs Actual - General Fund (\$ millions)



THANK YOU!

Brandon Ferrell

bferrell@eadiepaynellp.com

909.767.3011

City Council | March 18, 2025





CITY COUNCIL AGENDA REPORT

REPORTS AGENDA ITEM NO. L.2

DATE: March 18, 2025

TO: City Council

FROM: Jeff Pengilley, Community Development Director, (805) 385-8208, jeff.pengilley@oxnard.org

SUBJECT: City of Oxnard 2024 General Plan Annual Progress Report. (10 minutes)

RECOMMENDATION

That the Oxnard City Council receive and file the City of Oxnard 2024 General Plan and Housing Element Annual Progress Report.

(This item did not originate in Committee.)

Please click the following link to view the required Measure M pre-recorded presentation video: <https://youtu.be/WkYIOaDEiRc>

BACKGROUND

Government Code section 65400(a)(2) mandates the preparation and filing of an annual report with the legislative body regarding the status of a city's or county General Plan. The General Plan Annual Progress Report and Housing Element Annual Progress Report must then be submitted to the Governor's Office of Planning and Research (OPR) and the State Department of Housing and Community Development (HCD) by April 1st of each year.

This City Council staff report consists of two separate reports, the General Plan Annual Progress Report (Attachment 1) and the Housing Element Annual Progress Report (Attachment 1, Exhibit 1):

1. The General Plan Annual Progress Report is a text-based report without any standard form or format dictated by OPR or HCD.
2. The Housing Element Annual Progress Report (Attachment 1, Exhibit 1) is prepared using standardized spreadsheet-based forms provided by HCD. Staff do not have the ability to change the format or readability of this document. By zooming into the pdf data can be more easily viewed; for simplicity, the report is also posted on the City's website, though zooming will still be required: <https://www.oxnard.gov/wp-content/uploads/Attachment-1-Draft-2024-City-of-Oxnard-General-Plan-Annual-Progress-Report.pdf>. As the Housing Element is one of the required elements of the Oxnard General Plan, the General Plan Annual Progress Report includes a summary of the data included within the Housing Element Annual Progress Report.

The Annual Progress Report details the steps the City is taking to implement the 2030 General Plan. Given that the 2021-2029 6th-Cycle Amended Housing Element ("Housing Element") is part of the General Plan, the Annual Progress Report also looks at progress made to construct housing units identified in the Housing Element, as well as the City's progress towards meeting the goals, policies and programs within the Housing Element. This information must be presented to the City Council for its review and acceptance, as a consent or discussion item on a regular meeting agenda. In accordance with these requirements, this report is being presented to the City Council and the public to provide information regarding the implementation of the General Plan within the City of Oxnard.

DISCUSSION

The City of Oxnard 2024 General Plan Annual Progress Report and Housing Element Annual Progress Report provide an overview of the City's General Plan and Zoning Ordinance Amendments that are currently in process or were completed in 2024, as well as an inventory of the 2030 General Plan Amendment history.

In 2024, there were four pending General Plan Amendments, but there were no adopted General Plan Amendments. Exhibit 1 of Attachment 1 presents a summary of all nineteen (19) adopted and four (4) pending General Plan Amendments since the adoption of the 2030 General Plan. The General Plan as amended through 2024 complies with the General Plan Guidelines.

The 2024 General Plan Annual Progress Report highlights some of the key long-range projects, such as the pending Inclusionary Housing Ordinance update, the Local Coastal Plan Update, and Implementation of the Climate Action and Adaptation Plan. It also highlights some of the major development projects including: the Sakioka Specific Plan, RiverPark Specific Plan buildout, the Village Development project buildout and Lockwood 1, 2, and 3.

In addition, as required by state law, the General Plan Annual Progress Report includes a discussion regarding the City's progress in meeting its share of the regional housing needs and efforts to promote housing development. This includes statistics on ADU's and residential Planning and Building permit data. In summary, in 2024 Planning approved 283 units, building permits were issued for 748 units, and 384 certificates of occupancy were issued for residential units.

A summary of housing development activity by affordability category is provided in the General Plan Annual Progress Report Table 3 of Attachment 1. In summary, in 2024, the City permitted the following units in these income categories:

- Very Low Income (50% of Area Median Income - AMI) - 72 units
- Low Income (80% AMI) - 398 units
- Moderate Income (120% AMI) - 15 units
- Above Moderate Income (+120% AMI) - 263 units
- Total Units in 2024 - 748 units

The 748 units produced in 2024 bring the total units to date for this housing cycle to 1,743, or 20.39% of our RHNA allocation. During the remaining years of this cycle an additional 6,806 units are needed to hit the City's allocation. A detailed compilation of housing development activity is included in the Housing Element Annual Progress Report (Attachment 1, Exhibit 1).

STRATEGIC PRIORITIES

This agenda item is a routine operational item and does not relate to the four strategic plans adopted by City Council on March 16, 2021.

FINANCIAL IMPACT

There is no fiscal impact associated with this staff report.

COMMITTEE OUTCOME

This item did not originate in Committee as it is a routine operational item. Pursuant to State law this item is to be presented to the public and City Council annually, as an informational item for discussion only.

Prepared by: Joe Pearson II, AICP, Planning & Environmental Services Manager, Kathleen Mallory, Planning & Sustainability Manager

ATTACHMENTS

1. 2024 General Plan Annual Progress Report
2. Presentation

City of Oxnard 2024 General Plan Annual Progress Report



Prepared by:

Community Development Department – Planning Division

214 S. C Street

Oxnard, CA 93030

Submitted to the City of Oxnard - City Council, March 18, 2025

Table of Contents

Introduction	3
Overview of General Plan Background and Amendments	3
General Plan Amendments in 2024	4
General Plan Amendments in Process in 2024	4
Summary of recently completed and active Zoning Text Amendments, and Long Range Planning Projects Currently Being Implemented	5
Ordinance Amendments	5
Long Range Projects Currently Being Implemented	6
Summary of 2024 Active Developments of Interest	7
A Review Of The City’s Progress In Meeting The Regional Housing Need Allocation (RHNA) Objectives	9
Conclusion	11
Exhibits	11
1. General Plan Amendments (As of December 31, 2024)	11
2. 2024 City of Oxnard Housing Element Annual Report/HCD Excel Table	11

Introduction

Government Code Section 65400 requires the City to annually prepare a report regarding the status of the City's 2030 General Plan (General Plan) and progress in its implementation (General Plan Progress Report) and provide the General Plan Progress Report to the Office of Planning and Research (OPR) and the Department of Housing and Community Development (HCD). The General Plan Progress Report provides for the annual review of the General Plan to assess the level of implementation and effectiveness of the General Plan as a guide for orderly growth and development, preservation and conservation of open space land and natural resources, and the efficient expenditure of public funds. This General Plan Progress Report summarizes the General Plan implementation progress for 2024. The General Plan Progress Report also provides information regarding the City's progress in meeting its share of regional housing needs.

Pursuant to State law, this report must be submitted to the City Council, the State Office of Planning and Research (OPR) and HCD by April 1st of each year. The Annual Progress Report includes the following elements:

1. Overview of General Plan background and status, including a summary of recently completed and active General Plan Amendments;
2. Summary of recently completed and active Zoning Text amendments, and Long Range Planning Projects currently being implemented;
3. Summary of 2024 Active Development Projects of Interest; and
4. Review of the City's progress in meeting the regional housing need allocation objectives.

Overview of General Plan Background and Amendments

The General Plan is the City's official policy that sets out a vision to guide future development in the City. Local governments are required to keep their General Plans current and internally consistent, and City actions must be consistent with this plan. Although General Plans must be kept current, there is no specific requirement that a local government update the General Plan on a prescribed timeline, with the exception of the Housing Element, which is formally required to be updated every eight years. As detailed below, the City's 2021-2029 Amended Housing Element was adopted on October 4, 2022 ("Housing Element"). The Oxnard General Plan was adopted in October 2011. Specifically, Chapter 9 "Implementation" of the General Plan lays out the implementation goals and policies of the General Plan. As outlined in Exhibit 2 many of the goals and policies will remain ongoing until 2030. Additionally, specific to housing, Chapter G of the Housing Element outlines the goals, policies, and programs that will guide the City's efforts in meeting the Regional Housing Needs Assessment (RHNA) and related current and future housing needs. The 2024 Annual Report will look at the progress towards the goals, policies and programs of the Housing Element. Each Housing Element program and its implementation status are summarized in Exhibit 2 (HCD Table D).

General Plan Amendments in 2024

During 2024, the City did not approve any General Plan Amendments. Exhibit 1, attached to this report, summarizes the General Plan Amendments since adoption of the City's 2030 General Plan.

General Plan Amendments in Process in 2024

Teal Club Specific Plan Project (Planning and Zoning Permit No. 15-620-03), Located in area bounded by Doris Avenue on the north, Patterson Road on the west, Teal Club Road on the south, and Ventura Road on the east: This proposed Specific Plan includes a request for 990 residential units of varying density, single-family, townhomes, condominium, and apartment units; 24 acres, community park; 8 acres public/semi public use; 4 acres of mixed use, retail, commercial; 10 acres of Business/Research Park. This project also includes the adoption of a Teal Club Specific Plan (TCSP) and Pre-Zoning that would allow for the annexation of a 174.6-acre collection of seven agricultural parcels (known locally as “Teal Club”) to the City. Additional parcels south of Teal Club Road would also be annexed into the City, and include a mix of vacant land and residential development with ancillary vehicle storage and shop uses. The City prepared and released a Draft Environmental Impact Report (EIR) for the TCSP. A 60-day public comment period was provided. The project was presented to the Planning Commission on November 21, 2024, who made a recommendation for approval to City Council. Staff is currently working with the applicant and finalizing the documents to be presented to the City Council in early 2025.

Maulhardt/Stiles NECSP Sub-Neighborhood Plan (Planning and Zoning Permit No. 21-620-04), Located at the Northeastern Corner of Rose Ave and Camino Del Sol (APN: 214-0-020-615; & 625): The project proposes to create a Sub-Neighborhood Plan under the Northeast Community Specific Plan that would create the framework for a future development of approximately 500-950 residential units and approximately 40,000 square feet commercial development on the 56 acres project site. The proposed Tentative Tract Map proposes to create 14 master lots. The project will also provide for approximately 11.05 acres of improved park areas, including a 5.4 acre expansion of East Village Park. Staff has kicked off the environmental review process and the Notice of Preparation will be going out for public review in early 2025.

Rio Del Valle Campus Expansion Master Plan (Planning and Zoning Permit No. 23-620-02), Located at 3100 North Rose Avenue (APN: 144-0-110-445 & -650): The project consists of a southern expansion area and improvements to the existing campus. The southern expansion area will accommodate classroom and athletic field expansions and a new transportation and parking facility, relocated from a previous antiquated facility on Vineyard Avenue. Together, with the existing campus area, the expansion area will constitute the new campus of Rio Del Valle Middle School. In order to allow for the proposed expansion the existing campus and southern expansion area must be annexed into the City of Oxnard, which requires the General Plan Amendment to add the property to the 2030 General Plan. Staff is currently working with the School District and their design team on finalizing the plans. It is expected that this will proceed to the Planning Commission and City Council in 2025

Oxnard Fire Station 3 (Planning and Zoning Permit Number 24-620-03), Located at 150 Hill Street (APN 203-0-120-130): The project consist of the demolition of an existing 1-story fire station (Oxnard Fire Station 3) and construct a new 2-story 11,750 square foot fire station on an existing 0.66 acre parcel. The

proposed project includes a General Plan Amendment to change the land use designation from Residential Low Medium (RLM) to Public Semi Public(PSP).

Summary of Long Range Projects Currently Being Implemented

Update of the City's California Environmental Quality Act Guidelines (CEQA)

The City Council adopted an Update the City's CEQA Threshold Guidelines on December 3, 2024 (Resolution No. 15,838). The CEQA Threshold Guidelines implement and supplement the current (2024) State CEQA Statute & Guidelines (CEQA Initial Study Checklist - Appendix G of the State CEQA Statute & Guidelines) to provide clear direction in preparing environmental documents for development projects and identify what constitutes a significant environmental impact for projects in Oxnard. The key updates to the guidelines were to comply with State law in the areas of energy, greenhouse gas (GHG) emissions, wildfires, and transportation. The GHG section was updated for consistency with the State's climate goal to determine if a project has a less than significant impact from GHG emissions. Energy and Wildfire were added consistent with the 2024 State CEQA Checklist and in recognition of wildfire risk increasing in urban areas in recent years. Transportation was updated consistent with Senate Bill 743 to provide a methodology for assessing changes in vehicle miles traveled (VMT) rather than level of service (LOS) as the metric for CEQA impact determination.

Transit Oriented Development, High Quality Transit Corridor Grant - Southern California Association of Governments (SCAG)

In mid-2024, the City was awarded a REAP 2.0 grant for \$1,075,807 from the Southern California Associated of Government (SCAG) to establish a Transit-Oriented Development/High Quality Transit Corridor (TOD/HQTC) Specific Plan that will integrate housing, land use, and transportation to bridge the gap and reach climate resiliency and City Council approved City's Climate Action and Adaptation Plan (CAAP - 2022) goals by accelerating infill development near transit. The project is intended to implement Program 31 of the City's Housing Element. In December 2024, the City issued a Request for Proposals to hire a consultant to prepare a TOD/HQTC Specific Plan and associated tasks. Consistent with grant funding requirements, the project will be completed by the SCAG established grant deadline of September 30, 2026.

Inclusionary Housing Ordinance Update (Planning & Zoning Permit No. 23-580-01):

The City has been in the process of updating the City's existing inclusionary housing ordinance to implement Program 10 of the City's Housing Element. The existing ordinance requires that for-sale development provide 10% of dwelling units as affordable to low income households, and rental development provide at least 5% of dwelling units as affordable for very low income households and 5% as affordable to lower income households. The City has been working on the ordinance update since 2022, by conducting community outreach, and bringing draft policy approaches to the City's Community Services, Public Safety, Housing & Development Committee ("Committee") and Planning Commission in 2023.

In working on the ordinance update and in reviewing community input, confirming state regulations necessitated requesting an opinion from the State of California Attorney General on how local inclusionary units may be calculated in projects that are also seeking to utilize State Density Bonus as a

means to secure additional density for a residential development project. The City submitted a request for this opinion in mid-2024. This decision is pending with the State Attorneys General. The draft Inclusionary ordinance has been placed on hold while the City awaits this response.

Local Coastal Program (LCP) Update (Planning & Zoning (PZ) Permit Nos. 24-410-01; PZ 24-620-01; PZ 24-620-02; PZ 24-570-01; and PZ 24-580-01)

The California Coastal Act requires that the City prepare and implement Local Coastal Programs (LCPs) to protect natural and man-made coastal resources and maximize public access to the shorelines in conformance with the Coastal Act. The LCP identifies adaptation strategies that address rising threats and concerns of climate change, such as sea level rise (SLR), and guides development in the coastal zone with policy directives for future development and protection of coastal resources.

The City's work on the LCP was paused for a few years due to California Coastal Commission (CCC) actions and policy approaches. In 2023, the City joined Smart Coast California, a consortium of coastal communities promoting local coastal policy solutions. This organization has helped fuel and secure CCC support for cities to develop policies and approaches unique to their jurisdiction. For this reason, as well as CCC and HCD mandates and laws, the City reinitiated work on the LCP update in 2023.

In February 2024 a contract was signed with a consultant to update the LCP, which is reflective of updates to the City's Coastal Land Use Plan (LUP) as well as the Local Implementation Plan (LIP)/Coastal Zoning Ordinance. The LCP is a document that provides policy directives for future development in the coastal zone and protection of coastal resources. The amendment of the City's LCP will address a range of CCC's new SLR policy guidelines, the Coastal Act, environmental conditions, housing policies, coastal protection regulations, as well as other applicable State of California's laws and development protocols.

A project kickoff meeting with the community was held on May 22nd, 2024 to introduce the scope of work. Following this meeting and during 2024, the City utilized the most up-to-date SLR model for the Oxnard area which is known as Coastal Storm Modeling System (CoSMoS v3.0). The City then used this data and updated the 2019 Administrative Draft SLR Adaptation Strategy Report and Vulnerability Assessment, and 2019 Administrative Draft Fiscal Impact Report.

As part of the update, a series of targeted virtual discussion groups were held from Dec 2nd – 4th, 2024, and an in person community meeting was held on Dec 9th, 2024 to introduce preliminary Vulnerability Assessment findings and discuss potential adaptation options. Feedback and input was received from those that attended and will help inform next steps in the update process.

The update to the LCP and LIP is anticipated to be completed by July 2027.

City of Oxnard Climate Action and Adaptation Plan (CAAP)

On December 7, 2022, the City Council approved the City's first CAAP. A CAAP is a plan for reducing GHGs that contribute to global climate change, and for adapting to the anticipated effects of climate change. The CAAP had two primary objectives:

1. To reduce GHG emissions through the implementation of reduction measures to meet or exceed reduction targets mandated by the State of California via Senate Bill 32 (SB 32), which calls for a statewide reduction of GHG emissions to 40 percent below 1990 levels by 2030; and

2. To enhance the community's resilience to a changing climate by addressing the vulnerabilities and risks that are expected to occur as a result of those impacts.

One of the primary ways to achieve the CAAP goals is to continue securing 100% green energy from the city's energy provider, the Clean Power Alliance (CPA). In addition to participating in appropriate CPA decarbonization programs.

In June 2022, the City Council authorized the City Manager to enter into a Memorandum of Understanding (MOU) with CPA to participate in CPA's Power Ready Program, a program facilitating the installation and operation of a solar and battery storage facility on a City-owned building located at 214 South C Street (Service Center). In December 2024, City Council approved the CPA's Power Ready Site Lease Agreement, which facilitates the contractual agreement between Coast Energy and the City to construct, operate, and maintain the Power Ready system at the Service Center. Construction of the Power Ready system is planned for 2025.

In 2024, to stay informed on current clean energy initiatives and contribute to shaping renewable energy policy for the City, staff continued to participate in CPA Energy Planning & Resource Committee meetings, while Council members remained engaged in CPA Board of Directors meetings.

Further, as an active member of CPA, in 2024 the City was granted \$250,000 through CPA's Energized Communities Program to construct EV charging for either fleet or public operations. Facilitation of this program will continue into 2025 and 2026.

In addition to the procurement of clean energy, the CAAP identifies transportation as one of Oxnard's largest emitting sectors, and therefore the transition towards zero-emission transportation as another primary way to achieve the CAAP goals. In 2024, the City proactively took steps to evaluate funding and regulatory approaches to expand the network of electric vehicle (EV) charging stations to support current EV users while encouraging new EV adoption. Working with various City Departments, the City is securing the necessary contract documents to allow the City to hire a qualified vendor to install, operate, and maintain public charging stations at city-owned property, such as City parks and municipal facilities at no cost to the City.

Summary of 2024 Active Developments of Interest

In 2024, the City saw a significant increase in the number of projects under construction, as many of the projects approved over the last few years have started construction. Many of these developments were located within the larger developments in the City, such as the Wagon Wheel project, Riverpark developments, and on Housing Element Additive Zone sites in 2024. Also, throughout the City there continues to be an increase in the demand for Accessory Dwelling Units. As each of these are identified in the General Plan, a brief summary of the progress made in each area in 2024 has been provided below.

Sakioka Farm Specific Plan

On June 16, 2020, City Council approved a Development Agreement between the City of Oxnard, Sakioka Farms and AMS Craig, LLC; and a Tentative Tract Map, which subdivided the 430 acre area within the Sakioka Farms Business Park Specific Plan into 129 lots with new roads and sidewalks, stormwater

management, landscape, and associated utilities. In addition to the Amazon and Arctic Cold Storage Developments which are completed and operational. The 101 Logistics development, which consists of four industrial buildings totalling 778,720 square feet, was issued a stockpile permit in 2024, and the City expects to issue the grading permits in early 2025.

RiverPark Specific Plan

In September 2002, the City Council approved the entitlement permits for the RPSP to guide future development on the 702-acre project site. The original RPSP allowed for the phased development of 2,805 dwelling units and 2,485,000 square feet of commercial development (including approximately 221,000 square feet of existing office development, prior to the adoption of the RPSP). The original RPSP was developed following the design principles of the New Urbanism and Smart Growth movements, which emphasized the importance of mixed land uses in close proximity, communities scaled for pedestrian walkability; limiting the need for automobile usage; higher density development, and the importance of physical design. The buildout of RiverPark has been underway ever since. In 2024, the landing area of RiverPark saw the construction of Chick-Fil-a, a multi-tenant building with a drive-through Starbucks, Shake Shack, and the SpringHill and Towneplace Marriott hotels.

In 2020, the applicant team submitted a request for an amendment to the RPSP, that would allow for the development of up to 1,025 additional residential units under the RPSP, in exchange for a reduction of up to approximately 562,457 square feet of non-residential development potential in accordance with specified development scenarios. The Project was approved by the City Council on March 15, 2022. The first project resulting from this approval was the 333-unit Fore Apartments at RiverPark project which is currently under construction. The second 280-unit project referred to as "The Pointe", was approved by the Community Development Director in December 2024, but was appealed to the Planning Commission who upheld the Community Development Director's decision. An additional 412 unit project was contemplated under the recent amendment, however that has not yet been submitted.

Village Specific Plan (a.k.a. "Wagon Wheel")

In January 2009, the Oxnard City Council approved the entitlement permits for the Village Specific Plan to guide future development on the 62-acre project site. The Village Specific Plan provides infrastructure plans, guidelines, standards, and regulations for up to 1,500 dwelling units, 50,300 square feet of commercial development, and related roads, parking, and transit parking. The Village Specific Plan has been developed over time, with completion of the Village Family Apartment (120-units affordable to lower income households) in 2016, Wagon Wheel Junction (mixed-use 219-units and 15,990 sf. commercial) in 2019, and various lots within Oxford Flats (144-unit condominium), Park Place (111-unit condominiums), Mayfair (88-unit condominiums) and Park Place II (33-unit condominiums) in 2020 through present. In 2024 construction was completed on Town Square (mixed use 448-unit residential with 80 of the units restricted for moderate income and 34,310 sf of commercial).

Housing Element Additive Zone Sites

To accommodate affordable housing on sites identified in Supplement 1 of the 2022-2029 Housing Element, the City amended the zone on approximately 63 parcels to include an affordable housing additive zone (-AHP and -AHD) on top of the existing zoning to allow development of 30 dwelling units

per acre. The new additive zones have proven to be successful and several housing projects have been approved under the program. For example, on Housing Element Site 1 the Lockwood Senior Apartments (173 lower-income units) and the Lockwood 2 Senior Apartment (168 lower-income units) were approved under the additive zone program and were under construction in 2024. On Housing Element Site 3, which was an underutilized auto dealership site, a 142-unit development was approved in 2023 and will provide 18 units affordable to low income households and 5 units affordable to very low income households. In 2024 the City also rezoned a 5.17 acre site (Lockwood 3, 2151 Lockwood Street) located north of Site 1 to add a Housing Element affordable housing zoning designation onto a Business Research Park (BRP) property and approved 234 units (38 low-income units; 24% of base density) on the new site.

Accessory Dwelling Units

Permitting activity for accessory dwelling units (ADU) has increased significantly. State law revisions in 2017 and 2019 led to revisions to the development standards for these units in 2019 and 2020. The Ordinance Amendments, in compliance with State law, made it easier to obtain permits for ADUs by reducing fees and parking requirements, allowing for multiple ADUs on each lot, and creating an expedited process for converting existing permitted space (e.g., in a garage or detached accessory structure) into an accessory dwelling unit. The number of ADUs permitted in 2020 was more than double the number of permits issued in 2019, with further increases in 2021 and 2022. In December 2023 (effective Jan. 2024) the City amended the ADU parking requirements for garage conversion to implement Housing Element Programs 6 and 27 and comply with current state ADU legislation.

In 2024, 251 ADUs were issued a building permit, and 134 units were constructed and occupied. The Housing Element projects the development of 283 ADUs during the 2021-2029 Housing Element Cycle. As a result of the City's updates to the ADU ordinance and ongoing City promotion of ADUs, almost 600 permits have been issued for the construction of ADUs and 295 have been constructed. Therefore, the City has met the Housing Element ADU projection of 283, and could significantly exceed that projection by the end of the Housing Element cycle on October 15, 2029.

Table 1
Annual ADU Statistics (Units)

Year	Planning Applications Received	Entitlements Granted	Building Permit Applications Received	Building Permits Issued	Final Inspection/CO
2013	0	0	0	0	0
2014	1	0	0	0	0
2015	0	1	0	0	0
2016	0	0	1	0	0
2017	17	2	3	0	0
2018	44	25	20	4	1
2019	50	55	30	13	3
2020	129	123	111	27	9
2021	176	157	106	63	14
2022	327	338	335	75	61

Year	Planning Applications Received	Entitlements Granted	Building Permit Applications Received	Building Permits Issued	Final Inspection/CO
2023	110*	111*	167	191	73
2024	N/A	N/A	347	251	134
Total	811	855	1,120	624	295

*In April 2023, in order to help streamline the ADU permitting process, Planning no longer required separate planning application and entitlements. Planning review is now completed concurrent with the Building department review.

A Review Of The City's Progress In Meeting The Regional Housing Need Allocation (RHNA) Objectives

State law requires all regional councils of government to determine the existing and projected housing need for its region. The City of Oxnard is in the region covered by the Southern California Association of Governments (SCAG). For each Housing Element planning cycle, SCAG is required to determine the share of the regional housing that needs to be allocated to each city and unincorporated county areas within the SCAG region. This is called the Regional Housing Need Assessment (RHNA) allocation. The City of Oxnard's Housing Element was adopted by the Oxnard City Council on October 4, 2022 and certified by the State of California, Department of Housing and Community Development (HCD) on October 25, 2022.

The City prepares an Annual Progress Report that documents achievements in meeting the objectives of the City's Housing Element. This Annual Progress Report provides HCD with an update on building activity during the Housing Element cycle and progress made to implement approved Housing Element programs. This year's Annual Progress Report includes housing data for the 2024 calendar year. It also includes the status of adopted Housing Element programs. The Annual Progress Report is submitted using a template provided by HCD. These forms are provided in Exhibit 2 (HCD Tables A, A2, B, and D).

Planning and Building Permit Activity in 2024

As shown in Table 3 below, planning entitlements were granted for a total of 283 residential units in 2024. Building permits were issued for a total of 748 residential units in 2024. Of these units, 376 (including 35 ADUs) were units from the Lockwood developments. The remainder were located throughout the City and included multifamily units, Single Family Dwellings, and Accessory Dwelling Units. A Certificate of Occupancy was granted for a total of 384 dwelling units in 2024.

Table 2
Planning and Building Permit Activity in 2024

	Planning Entitlements	Building Permits	Certificates of Occupancy
Single Family Dwellings	0	33	3

	Planning Entitlements	Building Permits	Certificates of Occupancy
Multi Family/Apartments	283	464	247
Accessory Dwelling Units	N/A	251	134
Total	283	748	384

Methodology and Reporting Requirement for Determining Affordability

To categorize the affordability of housing units that were issued building permits, both median household income and the cost of the new housing units are taken into account. According to the U.S. Department of Housing and Urban Development (HUD), the annual median family income for a family of four in Ventura County in 2024 was \$125,600. Affordable housing is generally defined as housing on which the occupant is paying no more than 30 percent of gross income for housing costs, including utilities. Based on this, the maximum monthly affordable housing payment for a family of four making median income would be \$3,140.

City of Oxnard's Progress in Meeting Housing Need

A summary of development activity by affordability category is provided in Table 4 below, as compared against the assigned RHNA targets for the 2021-2029 6th Cycle Housing Element. A total of 8,549 dwelling units were allocated to the City of Oxnard for 2021 to 2029. In 2024, 748 units were issued building permits. Approximately, sixty-five (65%) percent of the units issued building permits in 2024 met the criteria for placement in the lower-income and moderate income household categories while the remaining dwelling units (35%) were categorized as dwellings affordable to above moderate households.

Table 3
Regional Housing Needs Allocation Progress
Permitted Units Issued by Affordability

<u>Income Level</u>	<u>RHNA Allocation by Income Level</u>	<u>2021 (Partial)</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total Units to Date (all years)</u>	<u>Total Remaining RHNA by Income Level</u>	<u>Percent Completed</u>
Very Low	1,840	4	101	38	72						215	1,625	11.68%
Low	1,071	7	78	173	398						656	415	61.25%
Moderate	1,538	15	3	46	15						79	1,459	5.14%
Above Moderate	4,100	58	88	384	263						793	3,307	19.34%
Total RHNA	8,549												
Total Units		84	270	641	748						1743	6,806	20.39%

Conclusion

This General Plan Annual Progress Report has been prepared in compliance with Government Code Section 65400. The Report is to be provided to the Oxnard City Council at a public meeting on March 18, 2025, and it will be submitted to the Office of Planning and Research and the Department of Housing and Community Development by April 1, 2024.

Exhibits

1. General Plan Amendments (As of December 31, 2024)
2. 2024 City of Oxnard Housing Element Annual Report/HCD Excel Table

Exhibit 1

General Plan Amendments (As of December 31, 2024)

Amendment Number	Adoption Date	City Case No.	General Plan Amendment Project Name	GPA Adopting Reso. No.
1	10/11/2011	10-620-01	Adoption of 2030 General Plan	14,118
2	6/12/2012	10-620-02	GPA for 2006-2014 Housing Element	14,236
3	7/9/2013	13-620-01	GPA/Amend Housing Element AAHOP	14,424
4	9/9/2014	14-620-01	Change of Land Use Designation from Industrial Business and Research Park to Commercial General	14,684
5	12/9/2014	14-620-02	Repeal Las Cortas Specific Plan	14,708
6	1/26/2016	15-620-02	Change of Land Use Designation from Industrial Light to Industrial Limited	14,890
7	6/7/2016	16-620-01	Update Sustainability, Infrastructure, and Hazards Goals and Policies	14,925
8	12/13/2016	16-620-03	Creation of Urban Village Process	14,981
9	12/13/2016	16-620-02	Creation of new Community Development Goals to address the SB 244 provisions for the Nyeland Acres Community	14,983
10	12/13/2016	15-620-04	Adoption of 2013-2021 Housing Element	14,982
11	10/10/2017	17-620-02	Mid Cycle 2013-2021 Housing Element Update	15,060
12	12/12/2017	17-620-03	Designation of Annexed School Property as SCH	15,074

13	1/30/2018	17-620-04	Costco Fuel Station	15,086
14	7/16/2019	18-620-01	Adoption of Downtown Code (replace the existing "Central Business District" land use designation with two new designations, "Downtown" and "Downtown Edge" and update references to these land use designations within the general plan.)	15,252
15	2/4/2020	17-620-01	Rio Urbana Housing Project (approved Subject to LAFCO)	15,299/15,315
16	10/5/2021	21-620-02 and 21-620-03	Adoption of 2021-2029 Housing Element and text and map changes to the General Plan Land Use Element	15,490
17	4/19/2022	20-620-02	Change of Land Use Designation from Industrial Business and Research Park to Residential Medium	15,564
18	10/4/2022	21-620-03	Adoption of 2021-2029 Amended Housing Element	15,635
19	12/7/2022	22-620-01	Amendment to Safety Element of General Plan	15, 653

Please Start Here

General Information	
Jurisdiction Name	Oxnard
Reporting Calendar Year	2024
Contact Information	
First Name	Jeff
Last Name	Pengilley
Title	Community Development Director
Email	jeff.pengilley@oxnard.org
Phone	8053858208
Mailing Address	
Street Address	214 South C Street
City	Oxnard
Zipcode	93030

Optional: Click here to import last year's data. This is best used when the workbook is new and empty. You will be prompted to pick an old workbook to import from. Project and program data will be copied exactly how it was entered in last year's form and must be updated. If a project is no longer has any reportable activity, you may delete the project by selecting a cell in the row and typing ctrl + d.

[Click here to download APR Instructions](#)

Click here to add rows to a table. If you add too many rows, you may select a cell in the row you wish to remove and type ctrl + d.

v_02_12_25

Optional: This runs a macro which checks to ensure all required fields are filled out. The macro will create two files saved in the same directory this APR file is saved in. One file will be a copy of the APR with highlighted cells which require information. The other file will be list of the problematic cells, along with a description of the nature of the error.

Optional: Save before running. This copies data on Table A2, and creates another workbook with the table split across 4 tabs, each of which can fit onto a single page for easier printing. Running this macro will remove the comments on the column headers, which contain the instructions. Do not save the APR file after running in order to preserve comments once it is

Optional: This macro identifies dates entered that occurred outside of the reporting year. RHNA credit is only given for building permits issued during the reporting year.

Link to the online system: <https://hcd.my.site.com/hcdconnect>

Toggles formatting that turns cells green/yellow/red based on data validation rules.

Submittal Instructions

Please save your file as Jurisdictionname2024 (no spaces). Example: the city of San Luis Obispo would save their file as SanLuisObispo2024

Housing Element Annual Progress Reports (APRs) forms and tables must be submitted to HCD and the Governor's Office of Planning and Research (OPR) on or before April 1 of each year for the prior calendar year; submit separate reports directly to both HCD and OPR pursuant to Government Code section 65400. There are two options for submitting APRs:

1. **Online Annual Progress Reporting System - Please see the link to the online system to the left.** This allows you to upload the completed APR form into directly into HCD's database limiting the risk of errors. If you would like to use the online system, email APR@hcd.ca.gov and HCD will send you the login information for your jurisdiction. *Please note: Using the online system only provides the information to HCD. The APR must still be submitted to OPR. Their email address is opr.apr@opr.ca.gov.*

2. **Email** - If you prefer to submit via email, you can complete the excel Annual Progress Report forms and submit to HCD at APR@hcd.ca.gov and to OPR at opr.apr@opr.ca.gov. Please send the Excel workbook, not a scanned or PDF copy of the tables.

Jurisdiction	Oxnard
Reporting Year	2024 (Jan. 1 - Dec. 31)
Housing Element Planning Period	6th Cycle 10/15/2021 - 10/15/2029

Building Permits Issued by Affordability Summary		
Income Level		Current Year
Very Low	Deed Restricted	72
	Non-Deed Restricted	0
Low	Deed Restricted	391
	Non-Deed Restricted	7
Moderate	Deed Restricted	7
	Non-Deed Restricted	8
Above Moderate		263
Total Units		748

Note: Units serving extremely low-income households are included in the very low-income

Units by Structure Type	Entitled	Permitted	Completed
Single-family Attached	0	0	40
Single-family Detached	0	33	4
2 to 4 units per structure	1	1	0
5+ units per structure	282	498	210
Accessory Dwelling Unit	0	216	130
Mobile/Manufactured Home	0	0	0
Total	283	748	384

Infill Housing Developments and Infill Units Permitted	# of Projects	Units
Indicated as Infill	214	748
Not Indicated as Infill	0	0

Housing Applications Summary	
Total Housing Applications Submitted:	8
Number of Proposed Units in All Applications Received:	625
Total Housing Units Approved:	283
Total Housing Units Disapproved:	0

Use of SB 423 Streamlining Provisions - Applications	
Number of SB 423 Streamlining Applications	0
Number of SB 423 Streamlining Applications Approved	0

Units Constructed - SB 423 Streamlining Permits			
Income	Rental	Ownership	Total
Very Low	0	0	0
Low	0	0	0
Moderate	0	0	0
Above Moderate	0	0	0
Total	0	0	0

Streamlining Provisions Used - Permitted Units	# of Projects	Units
SB 9 (2021) - Duplex in SF Zone	0	0
SB 9 (2021) - Residential Lot Split	0	0
AB 2011 (2022)	0	0
SB 6 (2022)	0	0
SB 423 (2023)	0	0

Ministerial and Discretionary Applications	# of	Units
Ministerial	0	0
Discretionary	8	625

Density Bonus Applications and Units Permitted	
Number of Applications Submitted Requesting a Density Bonus	2
Number of Units in Applications Submitted Requesting a Density Bonus	282
Number of Projects Permitted with a Density Bonus	4
Number of Units in Projects Permitted with a Density Bonus	493

Housing Element Programs Implemented and Sites Rezoned	Count
Programs Implemented	42
Sites Rezoned to Accommodate the RHNA	0

Jurisdiction	Oxnard	
Reporting Year	2024	(Jan. 1 - Dec. 31)
Planning Period	6th Cycle	10/15/2021 - 10/15/2029

ANNUAL ELEMENT PROGRESS REPORT

Housing Element Implementation

Note: "*" indicates an optional field

Cells in grey contain auto-calculation formulas

Table A

Housing Development Applications Submitted

Project Identifier					Unit Types		Date Application Submitted	Proposed Units - Affordability by Household Incomes								Total Approved Units by Project	Total Disapproved Units by Project	Streamlining	Density Bonus Law Applications		Application Status	Project Type	Notes
1					2	3	4	5							6	7	8	9	10		11	12	13
Prior APN*	Current APN	Street Address	Project Name*	Local Jurisdiction Tracking ID	Unit Category (SFA,SFD,2 to 4,5+,ADU,MH)	R=Rentor O=Owner	Date Application Submitted (see instructions)	Very Low-Income Deed Restricted	Very Low-Income Non Deed Restricted	Low-Income Deed Restricted	Low-Income Non Deed Restricted	Moderate-Income Deed Restricted	Moderate-Income Non Deed Restricted	Above Moderate-Income	Total PROPOSED Units by Project	Total APPROVED Units by project	Total DISAPPROVED Units by Project	Please select state streamlining provision/s the application was submitted pursuant to.	Did the housing development application seek incentives or concessions pursuant to Government Code section 65915?	Were incentives or concessions requested pursuant to Government Code section 65915 approved?	Please indicate the status of the application.	Is the project considered a ministerial project or discretionary project?	Notes*
Summary Row: Start Data Entry Below																							
	1320110315	2801 North Oxnard		23-200-01	5+	R	3/8/2024	14	0	53	0	14	0	531	625	283	0	NONE	No	N/A	Pending	Discretionary	Project was approved but i
	2220112115	5305 Saviers Road		24-540-03	2 to 4	R	10/4/2024			14				3	3			NONE	No	N/A	Pending	Discretionary	
	2220112105	5309 Saviers Road		24-540-04	2 to 4	R	10/4/2024							3	3			NONE	No	N/A	Pending	Discretionary	
	2220112115	5313 Saviers Road		24-540-05	2 to 4	R	10/4/2024							3	3			NONE	No	N/A	Pending	Discretionary	
	2040134190	2310 Saviers Road		18-500-09	2 to 4	R	3/18/2024							1	1	1		NONE	No	No	Approved	Discretionary	
	2020055070	137 West First Street		22-200-11	5+	R	10/30/2024	3		3				47	53			NONE	No	No	Pending	Discretionary	
	2130090275	2151 Lockwood Street		22-500-04	5+	R	1/24/2024	8		30				196	234	234		NONE	Yes	Yes	Approved	Discretionary	Under challenge
	2250014265, 2250014275	2300 Pleasant Valley		23-500-10	5+	R	7/9/2024	2		6				40	48	48		NONE	Yes	Yes	Approved	Discretionary	
															0								
															0								
															0								
															0								
															0								

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Jurisdiction	Oxnard
Reporting Year	2024 (Jan. 1 - Dec. 31)
Planning Period	6th Cycle 10/15/2021 - 10/15/2029

ANNUAL ELEMENT PROGRESS REPORT Housing Element Implementation

This table is auto-populated once you enter your jurisdiction name and current year data. Past year information comes from previous APRs.
Please contact HCD if your data is different than the material supplied here

Table B Regional Housing Needs Allocation Progress Permitted Units Issued by Affordability														
		1	Projection Period	2									3	4
Income Level		RHNA Allocation by Income Level	Projection Period - 06/30/2021-10/14/2021	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total Units to Date (all years)	Total Remaining RHNA by Income Level
Very Low	Deed Restricted	1,840	-	-	89	16	72	-	-	-	-	-	215	1,625
	Non-Deed Restricted		2	2	12	22	-	-	-	-	-	-		
Low	Deed Restricted	1,071	-	-	52	74	391	-	-	-	-	-	656	415
	Non-Deed Restricted		4	3	26	99	7	-	-	-	-	-		
Moderate	Deed Restricted	1,538	-	-	-	17	7	-	-	-	-	-	79	1,459
	Non-Deed Restricted		9	6	3	29	8	-	-	-	-	-		
Above Moderate		4,100	43	15	88	384	263	-	-	-	-	-	793	3,307
Total RHNA		8,549												
Total Units			58	26	270	641	748	-	-	-	-	-	1,743	6,806
Progress toward extremely low-income housing need, as determined pursuant to Government Code 65583(a)(1).														
		5		2021	2022	2023	2024	2025	2026	2027	2028	2029	6 Total Units to Date	7 Total Units Remaining
Extremely Low-Income Need														
Extremely Low-Income Units*		920		-	-	-	-	-	-	-	-	-	-	920

*Extremely low-income housing need determined pursuant to Government Code 65583(a)(1). Value in Section 5 is default value, assumed to be half of the very low-income RHNA. May be overwritten.

Please Note: Table B does not currently contain data from Table F or Table F2 for prior years. You may login to the APR system to see Table B that contains this data.

Note: units serving extremely low-income households are included in the very low-income RHNA progress and must be reported as very low-income units in section 7 of Table A2. They must also be reported in the extremely low-income category (section 13) in Table A2 to be counted as progress toward meeting the extremely low-income housing need determined pursuant to Government Code 65583(a)(1).

Please note: For the last year of the 5th cycle, Table B will only include units that were permitted during the portion of the year that was in the 5th cycle. For the first year of the 6th cycle, Table B will only include units that were permitted since the start of the planning period. Projection Period units are in a separate column.

Please note: The APR form can only display data for one planning period. To view progress for a different planning period, you may login to HCD's online APR system, or contact HCD staff at apr@hcd.ca.gov.

VLI Deed Restricted
VLI Non Deed Restricted
LI Deed Restricted
LI Non Deed Restricted
MI Deed Restricted
MI Non Deed Restricted
Above Mod Income

ANNUAL ELEMENT PROGRESS REPORT
Housing Element Implementation

Jurisdiction		Oxnard	
Reporting Year		2024	(Jan. 1 - Dec. 31)
Table D			
Program Implementation Status pursuant to GC Section 65583			
Housing Programs Progress Report			
Describe progress of all programs including local efforts to remove governmental constraints to the maintenance, improvement, and development of housing as identified in the housing element.			
1	2	3	4
Name of Program	Objective	Timeframe in H.E	Status of Program Implementation

Program 1: Code Compliance Program	Ensure compliance with City codes, with a focus on substandard housing, which includes garage conversions and unpermitted additions. 300 cases per month.	Ongoing	Program 1 is an ongoing program with no specific objective for calendar year 2024. In 2024, the Code Compliance Division had a staff of 9 Code Compliance Inspectors, one manager and two admin who carried an average of 126 new cases per month. Code Compliance Inspectors work with neighborhood advisory groups and respond to complaints to identify violations, and then direct owners to appropriate City departments to achieve compliance. The types of cases related to residential properties are as follows: substandard housing, property maintenance, zoning violations, weed abatement, inoperable vehicles, and encroachments. The Housing Department serves as a liaison for Code Compliance in mobile home parks under HCD jurisdiction. Community Development also implements this program through the permit review process for additions and/or new development. On every discretionary permit, standard a condition of approval require maintenance of property and removal of graffiti within a minimum of five calendar days. Code Compliance inspectors meet regularly with Community Development building inspector field staff and the City Attorney's Office to coordinate and prioritize the Code Compliance workload. Most cases referred involve home improvements completed without permits (replacement windows, water heaters, etc.), substandard housing including conversion of garages or internal subdivisions to create illegal living quarters that violate Building, Housing, Health and Safety, and Zoning Codes.
Program 2: Citywide Homeowner Repair Program	Provide loans to rehabilitate 3 very low and 3 low-income homes annually, as funding allows.	Seek funding annually	In program year 2024, the Citywide Homeowner Repair Program was not implemented. At this time there does not appear to be a high demand for the program, additionally the City has not been able to find an outside service provider that has the capacity to provide this service on behalf of the City. The City will continue to reevaluate the need for the program and a service provider that can administer the program on behalf of the City on an annual basis.

Program 3: No Net Loss Monitoring	Maintain sufficient sites to meet the RHNA throughout the planning period	Assess whether sufficient sites remain annually and continue to maintain sufficient sites at all income categories throughout the planning period.	Program 3 is an ongoing program with annual assessment of sufficient Housing Element site to meet the City’s RHNA obligations. As of the end of 2024, there is remaining land to meet the remaining capacity needs for 2,040 very low and low income units. Approximately 48 units were entitled in 2024 on one of the Housing Element sites (Site 34) at a density projected in Supplement 1 the City of Oxnard’s certified 2021-2029 Housing Element. The City also rezoned a 5.17 acre site (Lockwood 3, 2151 Lockwood Street) to add a Housing Element affordable housing zoning designation onto a Business Research Park (BRP) zoned site and approved 234 units (38 low-income units; 24% of base density) on the new site. The City continues, to review Accessory Dwelling Units (ADU) permitting activity as an alternative source of lower income units to satisfy the remaining capacity need for extremely low to low income units. A total of 251 ADUs were issued building permits in 2024. Based on the number of ADU permits issued (See Program 35), continued strong public interest and ongoing City promotion of ADUs, the City has already surpassed the Housing Element ADU projection of 283 ADUs for the 2021-2029 Housing Element Period. Based on surveys and information provided by a sample of ADU applicants, most of the ADU are being offered for rents that qualify as very low to lower income units. As a result, these units can be counted towards the remaining RHNA lower income unit need. With the Program 3 lower income need being met by the Housing Element sites and ADUs the program goal has been completed.
--	--	---	---

Program 4: Urban Village Program	Implement the 2030 General Plan Urban Village Program. Accomodate at least 372 lower income units in Urban Village areas identified in Supplement 1 to increase access to higher opportunity areas, prioritizing construction of affordable units	At the time projects subject to the Urban Village Program are approved.	Program 4 is an ongoing program with no specific objective for calendar year 2024. The City approved the Riverpark Specific Plan Amendment in 2022 which is identified in the 2030 General Plan as an Urban Village. Riverpark includes 1,025 residential units, of which 118 are affordable to lower income households. In 2024 the City processed two specific plans that also fall under Urban Village program. 1) The Teal Club Specific Plan (88.4 acres), which includes 990 units in a range of affordability and densities, including 662 attached residential units at densities between 18 and 30 du/ac, of which 148 units will be affordable to lower income households; and 2) The Northeast Community Specific Plan Specific Plan amendment (Maulhardt 44.2 acres), which includes allows up to 950 units, of which 15 percent will be restricted as affordable to lower income households. The Teal Club EIR was circulated for public review in December 2022 and the City anticipates completion by the end of 2025. The Northeast Community Specific Plan is anticipated to be complete in Summer 2026. The Urban Village policies are intended to provide and promote a pedestrian orientation to reduce trips and vehicle miles traveled in order to reduce greenhouse gas emissions. Development of the Urban Villages affirmatively furthers fair housing by increasing access to housing in moderate and higher resource areas by reducing constraints on development of affordable residential units and expanding where they can be built. Within these areas, as stipulated in the 2030 General Plan Land Use Element a minimum of 15 percent of the Urban Village housing would be affordable to lower and moderate income households.
Program 5: Parcel Assemblage or Lot Consolidation Program	Support State legislation that enables site assembly through creation of a taxincrement supported program or district	Implement as feasible during the planning period if State legislation and/or programs enable a tax-increment or similar program that leads to funding for site assembly.	Program 5 is an ongoing program with no specific objective for calendar year 2024. Program 5 was updated in the City's 2021-2029 Housing element ("Housing Element") to include waive of parcel assemblage/lot consolidation fees for targeted Housing Element sites with contiguous parcels less than 0.5 acres. In 2024 no developers requested this waiver. No further progress in this program was achieved as no state-level program was initiated. Community Development will continue to monitor enabling legislation and seek funding.

Program 6: Zoning Code Amendments	Revise Zoning Code to comply with recently adopted state law.	End of Fiscal Year 2022-2023 for Chapter 16 amendments; Chapter 17 (Coastal Zoning) amendments once the City updates its Local Coastal Plan in Fiscal Year 2027-2028.	Program 6 is a program with implementation during fiscal year 2022-2023. In November 2023 the City Council approved seven ordinances to update Chapter 16 Zoning Code of the Oxnard City Code (OCC) pursuant to Housing Element Programs 6 (Zoning Code Amendments), 9 (Farmworker Housing), 22 (Special Needs Groups), 27 (Parking Standards) and 32 (Senate Bill 35) in the Housing Element to comply with current state housing laws and address identified constraints to residential development. These updates included code updates to OCC requirements on Accessory Dwelling Units (ADUs) parking, Density Bonus requirements; zoning for farmworker housing, supportive housing, and low-barrier navigation centers; SROs zoning, standards and parking; residential care facilities zoning and parking, emergency shelter standards and parking, objective standards for reasonable accommodation, and other modifications to clarify permitting requirements and reduce barriers to construction. After the ordinance second reading on December 5, 2023, the zoning text amendments became effective on January 4th, 2024. In October 2021 the City Council had also approved five ordinances for zoning code and zoning map amendments to accomodate RHNA for the Housing Element. These updates have resulted in additional development opportunities and projects approved citywide. In 2023, the Lockwood Senior Apartments (173 lower-income units) and the Lockwood 2 Senior Apartment (168 lower-income units) were under construction on BRP AHD zoned parcels, and in 2024 a 234-unit apartment complex was approved on an adjacent BRP zoned parcel. A 142-unit apartment project has also been approved under the new Site Plan Review (SPR) ministerial process for development on a C2 AHP zoned parcel. Five of the units in this development will be affordable to very low income households and 18 units will be affordable to low income households In July of 2020 and 2023, the City updated ADU regulations to be consistent with state ADU legislation. These regulations are promoting construction of ADU's as
Program 7: Housing Permitting Process Review	Review and streamline permitting process, ADUs, and manufactured housing.	Annually and as project applications are submitted.	Program 7 is an ongoing program with annual assessment of the permitting process for unnecessary and/or duplicative regulations and ways to streamline the process. In 2023, the City updated the City permitting regulations or procedures involving manufactured housing and ADUs (see Program 6).

Program 8: SOAR Affordable Housing Exemption Study	Develop guidelines for the possible use of the affordable housing exemption in the SOAR ordinance.	During the planning period, if needed.	Program 8 is ongoing in terms of the continuous evaluation of the need for a SOAR affordable housing exemption throughout the housing cycle. As documented in the 2021-2029 6-Cycle Housing Element, SOAR has not been an impediment to development of affordable housing. Affordable housing is being developed and Housing Element sites are available without need to use the 20-acre per year Oxnard SOAR affordable housing exemption. This program will likely not be needed through the end of this RHNA planning period.
Program 9: Farmworker Housing Program	Review and pursue farmworker housing opportunities. Complete amendments to the OCC to comply with state law regarding Employee (farmworker) Housing.	Prepare brochure by Fiscal Year 2022-2023; Amend Zoning Code to fully comply with Employee Housing Act by Fiscal Year 2023-2024; continue to participate with House Farmworkers stakeholders and their projects and meet with the group at least twice per year	Program 9 is an ongoing program. The 150-unit Cypress Place at Garden City development will be constructed in two phases and will be affordable multifamily rental housing. Phase 1 includes 90 units and a recreation center for tenants, 43 units within Phase 1 are designated for farmworkers. Phase 1 of the project secured all needed funding and began construction in the March 2023 and is estimated to be completed in April 2025. Dolores Huerta Gardens is a 58 unit affordable multifamily rental development that began construction in May 2023 and will include 6 units designated for farmworkers. The project is estimated to be completed in the first quarter of 2025.
Program 10: Inclusionary Housing Program	Produce eighteen lower income units per year on average on-site. in-lieu fees lead to an average of two lower income units per year.	Update and codify inclusionary regulations by 2023; Monitor annually and ongoing	In 2021 City staff began discussions for updating the Inclusionary Ordinance and began community outreach in 2022 to get community feedback on proposed changes to the City's existing inclusionary Housing Ordinance. In 2022, the Casa De Carmen Permanent Supportive Housing (PSH) Project, inclusive of 55 affordable PSH rental units and one manager's unit, began construction, the development will include 6 inclusionary housing units targeting households with annual incomes at 30% AMI. This project is expected to be completed in the Summer of 2025. The Central Terrace Project, an 87 unit affordable rental housing development, inclusive of one manager's unit, also began construction in 2022. The project received \$1,250,000 in Affordable Housing in-lieu funds from the City in the form of a gap-financing loan and will include 9 inclusionary units targeting households with incomes at 30%, 50% and 60% AMI. This project received its Certificate of Occupancy in January of 2025.

Program 11: Homeownership Assistance Citywide	Assist a total of four households annually. At least half of the households originating from low resource areas and/or areas designated as racially or ethnically concentrated areas of poverty in Oxnard.	Develop and disseminate marketing materials for by June 2023, update on an annual basis; Ongoing	The City has an existing agreement with the Ventura County Community Development Corporation (VCCDC) to administer the City's homeownership downpayment assistance program. In 2024 VCCDC was not able to issue any loans due to a lack of affordable units for sale.
Program 12: Mortgage Credit Certificate (MCC)	Continue working with the Ventura County Consortium to distribute funding and work toward Oxnard residents using at least six Mortgage Credit Certificates per year. Work with the Ventura County Consortium to request that they outreach to at least twenty-four households in the areas designated as low resource and/or RE/CAPs through marketing efforts, so at least half of applicants are from low resource areas and/or areas designated as racially or ethnically concentrated areas of poverty in Oxnard.	Develop and disseminate marketing materials by June 2023, update on an annual basis; Ongoing and as firsttime homebuyers' applications are pursued	CDLAC is no longer funding the program therefore, no MCCs were issued in 2024. Ventura County will apply for funding of this program should the program receive funding again.

Program 13: Financial and Regulatory Assistance	Continuing to provide financial and regulatory assistance.	Continue to pursue funding annually	In 2021 the Central Terrace Apartments, an 87 unit affordable rental development, applied for AHSC funding and was awarded AHSC funding in 2022 as part of their 2021 application as well as all other funding necessary to develop the project. As part of that funding the City will also receive additional pass-through grant funding for the development of the City's Fourth Street Mobility Improvement Project, one of the City's CIP projects, and build other Downtown Oxnard transporation amenities as part of the City's Downtown Oxnard Transit Amenities project. Construction on this project began in summer 2022. The Central Terrace Apartments received its certificate of Occupancy in January 2025. Off-site 4th Strett Mobiliy Improvements are estimate to be completed in 2027. The City of Oxnard applied for its PLHA funding in 2020 and was awarded an amount of up to \$6,950,574 over a five year period with the first year allocation being awarded in 2021 and the most recent allocation for the 4th year of funding being awarded in 2024.
Program 14: Shelter Development Program	Continue to work to provide shelter and services to address the homeless need.	Amend Chapter 17 (Coastal Zoning Code) to fully address SB 2 requirements for transitional and supportive housing after updating the City's Local Coastal Plan by the end of Fiscal Year 2027-2028. The City will comply with SB 2 requirements for transitional and supportive housing outside of the Coastal zone by the end of Fiscal Year 2023-24	The Navigation Center at Case De Carmen is under construction and will include a 110 emergency homeless shelter, office space for leasing and supprotive servicves providers. The navigation center will be located on the ground floor of the Casa De Carmen mixed use developepment project which will also include 56 supprotive housing units (inclusive of 1 unrestricted manager's unit). The navigation center is estimated to be completed in the Summer of 2025. The property address us 241 W. Second Street in downtown Oxnard. In November 2023 the City amended the zoning code to comply with SB 2 requirements for transitional and supportive housing outside of the Coastal zone.

Program 15: Homeless Assistance	Continue to implement programs providing services, and emergency shelter to homeless persons.	Ongoing through planning period.	In 2024, Oxnard Navigation Center (ONC) operated by Mercy House, provided shelter and services to homeless residents. The shelter operates with a capacity of 110 clients. The ONC provides beds, showers, laundry, meals and other essential services. The ONC also provides case management to create and work through an individualized housing plan with each client. The Encampment Response Funding (ERF) program, launched in 2023, continued through 2024. This program utilizes motel rooms to provide non-congregate shelter, and case management services to people who have been relocated from encampment sites within the City of Oxnard, with the goal of placing its clients into permanent housing. Street outreach services continued throughout the calendar year with The Salvation Army Street Outreach team, and a new two-person street outreach team was created with Mercy House. The street outreach teams engage with people who are experiencing homelessness to provide practical assistance, housing navigation, employment assistance, health navigation and crisis intervention. Gabriel's House/ The Kingdom Center operates a transitional living shelter for homeless women and children in a city-owned facility on South Rose Ave. Turning Point Foundation serves 10 homeless residents from the City of Oxnard through the Our Place Safe Haven shelter. The 'One Stop' is a drop in service run by the Ventura County Health Care Agency. This service provides health care, behavioral health services, case management, and practical assistance to homeless people. In 2024, the One Stop operated at the Salvation Army office in Oxnard. The Mercy House rapid re-housing program operated for the entire calendar year, assisting people to quickly transition from homelessness to housing through practical assistance that may include housing identification, landlord
--	--	---	--

Program 16: At-Risk Household Assistance	Continue to monitor the 431 assisted units, and if any become at risk, work with property owners to develop a strategy to maintain any at-risk as affordable.	Ongoing communication with owners, service providers, and eligible potential purchasers; work with owners of deed-restricted units on an ongoing basis, in particular at the time of change of ownership.	Per AB 1521, the City continues to monitor the list of all dwellings in Oxnard that are subsidized by government funding or low-income housing developed through local regulations or incentives. Should the property owners indicate the desire to convert properties City will provide technical assistance to aid properties owners in extending the property's term of affordability, and if possible, based on available funding, consider providing financial assistance to ensure long-term affordability. Pursuant to state law, owners of deed-restricted affordable projects, including those through local inclusionary zoning requirements, granted a density bonus or other incentives, are required to provide notice to all prospective tenants, existing tenants, and the City within three years of the scheduled expiration of rental restrictions for any projects losing the restrictions after January 1, 2021. Owners shall also refer tenants of at-risk units to educational resources regarding tenant rights and conversion procedures and information regarding Section 8 rent subsidies and any other affordable housing opportunities in the City. No deed-restricted affordable housing projects (as identified in Housing Element Table B-29) were at risk of losing restriction in 2024. However, the restriction for 23 of the units in the 112 unit Paseo El Prado Apartments will expire in 2026.
Program 17: Fostering Self-Sufficiency	Support non-profit organizations to assist an average of 276 households annually, with Oxnard residents comprising a minimum of 80 percent of those assisted, with a program goal of 100 percent.	Annually and ongoing.	Program 17 is an ongoing program with an annual objective of assisting 90 households. During 2024, 23 Public Housing and 62 Section 8 low-income families participated in the Oxnard Housing Authority's (OHA) Family Self-Sufficiency program. The FSS program focuses on assisting families in reaching milestones such as: improving their credit, enrolling in higher education, improving budgeting skills, and remaining off welfare assistance. The OHA works in collaboration with the Ventura County Credit Union and the Housing Authority of the City of San Buenaventura to offer money management workshops. The OHA also partnered with the Oxnard Adult School to offer ESL Classes and Digital Literacy courses for program participants. The OHA launched a scholarship program and has awarded scholarships to youth who are pursuing a higher education and live in Public Housing or their household is part of the Section 8 program. College preparation workshops are also offered in partnership with Oxnard College and California State University Channel Islands.

Program 18: Section 8 Assistance Program	Continue to participate in the Section 8 Assistance program. Increase voucher utilization by 95% seek to raise the payment standard as needed to align with private rental markets. Expand landlord outreach.	Ongoing. Increase voucher utilization; raise payment standards; expand landlord outreach. Provide annual training to landlords starting in June 2023.	The Oxnard Housing Authority (OHA) continues to participate in the Section 8 program, an average of 1,621 vouchers were in use in 2024. The payment standards (maximum rent for units under the program) have been aligned with private rental market. Utilization rate is at 100%.
Program 19: Affirmatively Furthering Fair Housing	Continue to implement and advertise the program in cooperation with the Housing Rights Center to achieve the objectives of AB 686 and comply with state fair housing law. Quantified objectives for specific actions are included in the action description.	Fair housing services are ongoing; Create plan by Fiscal Year 2022-2023 and implement on an ongoing basis. Timeframes for individual actions are included in the action description.	The City of Oxnard remains under contract with The Housing Rights Center for administration of the Fair Housing Program

Program 20: Energy Conservation	Increase public awareness and information on energy conservation opportunities and assistance programs for new and existing residential units, and comply with state energy conservation requirements.	Advertise programs and implement project-related standards as feasible when development applications are received.	Program 20 is an ongoing program with no specific objective for 2023. In 2022 the City of Oxnard approved a Climate Action and Adaptation Plan (CAAP). The CAAP builds on the City's successes of implementing the City's 2030 General Plan and recommits to furthering the City's sustainability goals and policies. A primary goal of the CAAP is to improve climate and resilience citywide with particular attention to disadvantaged community areas. The City continues to post and distribute information on currently available weatherization and energy conservation programs to residents and property owners through annual mailings in City utility billings and distributed program information to community organizations and at municipal offices; Community Development continued to enforce state requirements, including Title 24 of the California Code of Regulations, for energy conservation in new residential projects and encouraged residential developers to employ additional energy conservation measures for the siting of buildings, landscaping, and solar access; and Community Development continued to encourage development of affordable housing units that utilize passive or active energy saving features (e.g. solar panels, efficient appliances, and efficient building materials).
Program 21: Reasonable Accommodation	Continue to implement reasonable accommodation ordinance for disabled persons.	Review requests for reasonable accommodation as they are received.	Program 21 is an ongoing program. As discussed under Program 6, in October 2023 the City amended OCC Section 16-501.5 (Reasonable Accommodation Findings) to only include objective considerations in compliance with the federal Fair Housing Amendment Act.

Program 22: Special Needs Groups	Work to identify funding and assist in addressing the housing needs of special needs groups.	Identify funding opportunities annually and/or as funding becomes available.	Program 22 is an ongoing program with an annual objective of assisting 90 households. The Oxnard Housing Authority (OHA) adopted a homeless set aside program which allows a total of 15 housing choice vouchers (very-low income) to be set aside each OHA fiscal year for applicants who meet the definition of homelessness. To date, the entire annual allocation of set aside vouchers have been issued to eligible applicants. In addition, in calendar year 2024, a total of 35 project based vouchers were issued and units were leased by eligible applicants at the Central Terrace Project. Central Terrace received its Certificate of Occupancy in January 2025 and 35 of the 87 units will target population is individuals who meet the definition of homeless and non-elderly disabled/homeless. Casa Alineto completed its first phase of residential rehabilitation activities, inclusive of 32 units in August 2024 and is estiamted to complete its 2nd phase in the first quarter of 2025 for the remaining 38 units in the project which will be set aside for homeless individuals. A total of 11 mainstream project based vouchers were issued and units were leased at the Casa Aliento Project. The mainstream program is restricted to low income individuals who are non-elderly and disabled. A total of 5 project based vouchers were also issued and units were leased at Casa Aliento by applicants who meet low income restrictions and meet the definition of homelessness. The Casa de Carmen project will include 55 units set aside for homeless households and is estimated to be completed in summer 2025.
Program 23: Mobile Home Park Conservation Ordinance	Clarify the mobile home park condominium conversion process based on recent case law.	Annually.	In 2024, the actions identified have not occurred. A review of recent case law pertaining to conversions of mobile home parks to condominium ownership to determine if there is a need to modify the mobile home conversion code and/or administrative procedures for mobile home park conversions has not been completed by the City Attorney's office.
Program 24: Annexation Areas	Allow additional capacity to meet the City's RHNA.	Annexation of Rio Urbana in Fiscal Year 2021-2022.	The Rio Urbana satisfies a portion of the City's RHNA allocation, including 17 lower income units, 3 moderate and 147 above moderate units. The project was approved by the City of Oxnard in 2020, and Annexation was approved by the County of Ventura, Local Agency Formation Commission (LAFCO) in December 2021. Therefore the Rio Urbana portion of the program has been fulfilled. The Teal Club annexation was heard by the Planning Commission in November 2024. The Commission recommended approval of the annexation to the City Council. The Annexation request is expected to be heard by the City Council in 2025.

Program 25: Large Households	Assist in the development of larger units to accommodate large households	As project applications are submitted	The 150-unit Cypress Place at Garden City development will be constructed in two phases and will be affordable multifamily rental housing. Phase 1 includes 90 units and a recreation center for tenants, 27 units within Phase 1 are three bedroom units that will accommodate larger families. Phase 1 of the project secured all needed funding and began construction in the March 2023 and is estimated to be completed in Fall 2025. Phase 2 is still in the process of securing financing. However, once constructed the project will include 21 three bedroom units. The 58-unit Dolores Huerta Gardens project is under construction and estimated to be completed in the second quarter of 2025 will include 18 three bedroom units.
Program 26: Extremely Low-Income Households	Comply with AB 2634. to accommodate at least 600 extremely low-income units (which represents 2/3rd of the City's Extremely Low Income RHNA) in areas designated as moderate or higher resource.	As part of the City's Annual Housing Element workshop, meet with developers to Look for opportunities to develop or facilitate extremely low-income units. Provide assistance to support development on a project-by-project basis throughout the planning period and on an annual basis.	In 2022, the Casa De Carmen Permanent Supportive Housing (PSH) Project, inclusive of 55 affordable PSH rental units and one manager's unit, began construction. The development will target formally homeless households with annual incomes at 30% AMI. Construction is estimated to be completed in 2025. The Central Terrace Project, an 87 unit affordable rental housing development, inclusive of one manager's unit, was under construction in 2024 and received its Certificate of Occupancy in January of 2025. The project received \$1,250,000 in Affordable Housing in-lieu funds from the City in the form of a gap-financing loan and will be targeting households with incomes at 30%, 50% and 60% AMI. In 2023, the Dolores Huerta Gardens project began construction. It is expected to be completed in the first quarter of 2025 and will include 23 units designated for extremely low income households. On March 25, 2024 the City held an Annual Housing Element Workshop. Part of the goal of this workshop was to meet with developers to Look for opportunities to develop or facilitate extremely low-income units.

Program 27: Review of Parking Standards	Continue to review alternative parking requirements in all zoning districts.	Amend parking requirements by Fiscal Year 2023-2024 and monitor and report every two years.	Program 27 is an ongoing program with a reporting requirement every two years. In 2020, the City approved an ADU zone text amendment that included clarification of parking requirements consistent with State law. As discussed under Program 6, the City is in the process of updating Chapter 16 Zoning Code of the Oxnard City Code (OCC), including further update to ADU requirements to recognize current State law that no replacement parking spaces are required if using the garage for an ADU. Pursuant to the Fair Housing Act, the City is also clarify parking requirements for the facilities for elderly, such as independent living, assisted living, memory care as residential uses rather than health care facilities. Consistent with Program 6, the Zoning Code updates are scheduled to be complete in 2023. Multifamily projects are generally reducing guest parking, utilizing tandem paring, and using more surface parking as the projects qualify for Density Bonus parking standards by complying with the City's Inclusionary Housing Ordinance. The City will continue to allow reduced parking requirements for senior and affordable housing projects with approval of a parking study as well as shared parking when uses with different peaking characteristics (such as offices and apartments) are combined in a single structure. The City will also monitor the impacts of these parking studies and report every two years on any constraints identified in their annual Housing Element report to HCD (beginning in the 2023 APR). Planning developed the new Downtown Code approved in 2019 with reduced parking requirements for residential uses in the downtown and reductions for studio and one-bedroom apartments, as a result of a review city parking requirements. The City has not establish a fixed parking requirements for congregate living facilities, community care facilities and small residential care facilities for disabled person yet, nor explore the feasibility of an ordinance that would prohibit the long-term storage of cars in designated parking spaces in multifamily complexes, thereby ensuring that the spaces may
--	---	--	--

Program 28: Large Site Program	Assist with large site development	As project applications are submitted.	Program 28 is an ongoing program with no specific objective for 2024. In April 2020 the City of Oxnard approved the Rio Urbana project for annexation and development of 167 mixed-income units a 10.24 acre parcel. Ventura County LAFCO approved the annexation of the Rio Urbana project site in December 2021. The City's 2021-2029 Housing Element identifies three additional sites that qualify as Large Sites under this program, including a 13.94 acre parcel near Pleasant Valley Road and Oxnard Boulevard, the 44.21 acre Northeast Community/East Village Specific Plan site, and the 88.4 acre Teal Club Specific Plan site. The City will continue to facilitate mixed-income housing in future new growth areas of the city through development agreements and other mechanisms.
Program 29: City Owned Sites and Developer Assistance	Promote development of affordable housing projects on City-owned sites and assist potential developers with projects. Accommodate 193 units affordable to lower income households on city-owned properties in low resource areas.	Beginning in FY 2022/-2023, as part of the City's Annual Housing Element workshop, outreach to the community on uses for surplus land, Promote awareness of availability of City-owned sites and assist applicants on an ongoing basis; disseminate information on technical assistance annually.	In 2021 the City executed a Disposition and Development Agreement with Community Development Partners (CDP) and the Housing Trust Fund Ventura County (HTF) for development of the Navigation Center at Casa De Carmen formally known as the Homeless Solutions Center and the 2nd and B Project, to be located on a City owned property at 241 W. 2nd Street in Downtown Oxnard. In 2022 the City-owned property was donated to the HTF and the project began construction . The Casa De Carmen and the Navigation Center at Case De Carment will include a 110 emergency homeless shelter, office space for leasing and supprotive servicves providers, and 56 supprotive housing units (inclusive of 1 unrestricted manager's unit). Constuction is expected to be completed in the Summer of 2025.
Program 30: Downtown Infrastructure and Financing Study	Ensure sufficient infrastructure for housing in Downtown.	Complete in Fiscal Year 2023-2024	Program 30 does not include specific objectives for 2024. In 2019 the City of Oxnard approved a Downtown Development Code that was projected to result in approximately 2,300 more housing units in the downtown area. The City is conducting a utility capacity study to analyze the capacity and infrastructure upgrade needs for water/wastewater, stormwater, recycled water, refuse, and as needed a parking analysis/inventory to support the new housing units. The study is planned to be complete in Fiscal Year 2023-2024.

Program 31: Oxnard Boulevard Corridor, High Quality Transit Corridor Sites Selection and Analysis	Identifying parcels suitable and feasible for housing development opportunities within the Oxnard Boulevard Corridor and develop an implementation and financing approach to fund street improvements within the Corridor.	Complete in Fiscal Year 2023-2024	Program 31 does not include specific objectives for 2024. In 2016 the City completed a \$250,000 study on transforming a 7.2 mile Oxnard Boulevard corridor into complete streets suitable for transit that would serve new medium- and high-density transit-oriented mixed-use and affordable housing development. Program 31 adds Saviers Road to the study area and identifies parcels suitable and feasible for multi-family housing development opportunities. Gold Coast Transit is planning to expand service in Oxnard's High Quality Transit Corridor along Oxnard Boulevard sometime in the future. The study results and a report is planned to be complete in Fiscal Year 2023-2024. The City has recently been awarded a grant by the Southern California Association of Government (SCAG) to implement Program 31 to support the intensification of residential development along the SCAG 2045 Regional Transportation Plan High Quality Transportation Corridor.
Program 32: Senate Bill 35 Procedure or Policy	Streamline affordable housing projects.	Ord complete in Fiscal Year 2021-2022; Dec.2023	In October 2021 the City adopted five ordinances for zoning code amendments to implement the City of Oxnard 2021-2029 Housing Element. These amendments included a new ministerial Site Plan Review (SPR) processes for by-right projects. As discussed under Program 6, in 2023 the City also updated Chapter 16 Zoning Code of the Oxnard City Code (OCC), including objective development standards for multi-family development. Consistent with Program 6, the Zoning Code updates were adopted in Dec. 2023 and became effective on January 4th, 2024.

Program 33: Allow Housing in the Business Research Park (BRP) Zone	Evaluate opportunities for housing in select BRP zoned locations and amend the zoning code to allow housing. Conduct outreach to property owners and community starting in 2023.	Fiscal Year 2023-2024	Program 33 does not have specific objectives for 2024. In October 2021 the City adopted five ordinances for zoning code amendments to implement the City of Oxnard 2021-2029 Housing Element. These amendments included creation of new Affordable Housing additive zones and regulations (AHP and AHD) and an update to Business and Research Park (BRP) zone to allow residential development at a density of 30 dwelling units per acre in parcels zoned with the AHP or AHD additive zone. These zoning amendments accommodated approval of two projects with a total of 341 units affordable lower income households on two BRP AHD zoned parcels. The City also rezoned a 5.17 acre site (Lockwood 3, 2151 Lockwood Street) to add a Housing Element affordable housing zoning designation onto a Business Research Park (BRP) zoned site and approved 234 units (38 low-income units; 24% of base density) on the new site. Program 33 also looks at the establishment of a BRP overlay zone that would provide property owners within the BRP zone with additional options for development of residential units with development standards specific to land use compatibility within the BRP zone. In 2021, in conjunction with preparation of the City's 2021-2029 Housing Element, staff received letters of support for a BRP overlay zone from four property owners of BRP zoned sites located south of Hwy. 101 and east of Rice Avenue.
Program 34: Pre-Approved Accessory Dwelling Units (ADUs)	Support approval and development of ADUs. Utilizing pre-approved ADU plans will reduce overall development costs and streamline approvals. Accommodate at least 320 ADUs to increase housing choices and mobility to higher resource areas.	By Fiscal Year 2023-2024	Program 34 does not have specific objectives for 2024. The Ventura County Association of Governments (VCOG) is preparing ADU plans that can be pre-approved to streamline the ADU building permit approval process and lower development costs for ADUs. City Building Official will evaluate the plan provisions and determine how and if they can be utilized in the permitting of affordable housing in the City. Provided the VCOG plans are available to the City, the City Building Official will review the VCOG ADU plans by Fiscal Year 2024-2025.

Program 35: ADU Monitoring Program	Support approval and development of ADUs.	Assess ADU approval progress at the time of Annual Report submittal and Implement No Net Loss in Program 3 if ADU numbers are not tracking with projections in Chapter F of the Housing Element.	Program 35 is an ongoing program. The City monitors the number and affordability of ADUs as part of the City's Housing Element Annual Report. The City has had great success with its ADU program and has greatly exceeded HCD recommended ADU assumption guidelines ("ADU Safe harbor justification"). A total of 63 ADUs received building permits in 2021, 75 were issued building permits in 2022, 191 ADUs were issued building permits in 2023, and 251 ADUs were issued building permits in 2024, for a total of 580 ADUs. The City's adopted 2021-2029 Housing Element projected 283 ADUs to be constructed in the 8-year planning period. Based on ADU building permits issued to date, the City has already substantially surpassed the projection for the 2021- 2029 Housing Element period. The City will continue to promote the City's successful ADU program, through the City's website, which contains options to build ADUs and ADU resources.
Program 36: ADU Promotion Program	Support approval and development of ADUs.	Maintain ADU webpage on an ongoing basis, place examples of ADUs on webpage, develop list of resources, and coordinate with ADU development and financing community by Fiscal Year 2023-2024.	Program 36 is an ongoing program with no specific objective for 2024. The City will continue to encourage and publicize the accessory dwelling program on the City's website to increase public awareness and promote the construction of ADUs. The ADU webpage provides answers to frequently asked questions (FAQs), steps to walk someone through the application process, a matrix to help a potential applicant decide which type of ADU to develop, and application worksheets for each of the seven types of ADUs allowed in the City. https://www.oxnard.org/city-department/community-development/adu-info/
Program 37: Loss of Affordable Units	Maintain the number of existing affordable units.	Ongoing, the replacement requirement will be implemented immediately and applied as applications on identified sites are received and processed.	Program 37 is an ongoing program. In accordance with Government Code Section 65583.2(g), the City also will continue to require replacement housing units subject to the requirements of Government Code Section 65915 (c)(3) on sites identified in the Housing Element site inventory when any new development (residential, mixed-use, or non-residential) occurs on a site that has been occupied by or restricted for the use of lower-income households at any time during the previous five years. No development in 2024 has been subject to this requirement.

Program 38: Institutional Land Use Housing Opportunity Program	Evaluate opportunities for housing on institutional properties and amend the zoning code to allow housing.	Amend zoning by Fiscal Year 2024/2025	Program 38 does not have specific objectives for 2024. In 2024 California SB4 went to effect that allows affordable housing on land owned by religious organizations and higher education institutions; this measure implements Program 38. The City will evaluate opportunities to allow institutional properties (properties owned by organizations having a social, educational, or religious purpose such as a school, church, hospital, club or lodge) to build housing affordable to lower income households and/or homeless shelters on their property as part of their mission/community outreach and in conjunction with their existing development or use on their property.
Program 39: Special Needs Housing – Farmworker Housing Study	Achieve a greater understanding of farmworker needs and tailor or develop programs to meet those needs.	Completion by Fiscal Year 2024-2025	Program 39 does not have specific objectives for 2024. The City will (1) work with the County of Ventura, advocacy groups, and agricultural organizations to plan, seek funding through grants or other sources for the implementation of a Ventura County’s countywide survey of farmworkers, employers, and housing providers to further define housing conditions, needs and barriers to farmworker housing; and (2) utilize the survey results to develop targeted programs and strategies to address the identified housing needs of farmworkers and to support agricultural businesses with a stable and healthy workforce. The program is planned to be complete in Fiscal Year 2024-2025.
Program 40: Collaboration with the Housing Trust Fund Ventura County	Support development of affordable housing units.	Ongoing, beginning in Fiscal Year 2022-2023	The City's Housing Department Development Manager is a member of the Housing Trust Fund Ventura County Board and continues to seek out opportunities for the City to collaborate with the Housing Trust Fund Ventura County for the development of affordable housing. In 2022 the City donated a City owned property located at 241 W Second Street to the Housing Trust Fund Ventura County for the development of the Case De Carment project which will include 56 affordable rental units, inclusive of one unrestricted Manager's unit, a 110 bed emergency overnight shelter, and office space for supportive services providers and leasing. The project was under construction in 2024 and is expected to be completed in the Summer of 2025.

Program 41: Annual Housing Element Workshop	Check in regularly with the community on housing needs and programs.	Hold workshop during the first quarter of the year annually starting in Fiscal Year 2021-2022	Program 41 is ongoing. The City's Housing Element was completed and approved in October 2022. Due to the limited time between Housing Element adoption and Spring 2023, this program was not implemented in 2023. The first annual Housing Element workshop was held on March 25, 2024. The meeting was held both in person and online for call-in speakers. The workshop provided an update on Housing Element programs and gathered input on issues, opportunities and programs (https://www.youtube.com/watch?v=Hc9blbt_9m4). As part of the process of preparing this report, the City will hold an annual Housing Element workshop to update the community on progress towards implementing the Housing Element in Spring 2025. Outreach includes community based organizations with the intention of reaching all segments of the population.
Program 42: ADU Construction Cost Assistance and Accelerator Program	Maintain affordability of ADUs	Establish program by the end of Fiscal Year 2022- 2023	Based on a review of existing ADU applications submitted to the Community Development Department, it appears that there is a large number of homeowners that have submitted applications to build ADUs on their property. Based on surveys and information provided by a sample of ADU applicants, most of the ADU are being offered for rents that qualify as very low to lower income units. Therefore, there is not a need to financially incentivise ADU constuction at this time.

Jurisdiction	Oxnard	
Reporting Period	2024	31)
Planning Period	6th Cycle	10/15/2021 - 10/15/2029

ANNUAL ELEMENT PROGRESS REPORT
Housing Element Implementation

Note: "+" indicates an optional field
Cells in grey contain auto-calculation formulas

Table F									
Units Rehabilitated, Preserved and Acquired for Alternative Adequate Sites pursuant to Government Code section 65583.1(c)									
Please note this table is optional: The jurisdiction can use this table to report units that have been substantially rehabilitated, converted from non-affordable to affordable by acquisition, and preserved, including mobilehome park preservation, consistent with the standards set forth in Government Code section 65583.1, subdivision (c). Please note, motel, hotel, hostel rooms or other structures that are converted from non-residential to residential units pursuant to Government Code section 65583.1(c)(1)(D) are considered net-new housing units and must be reported in Table A2 and not reported in Table F.									
Activity Type	Units that Do Not Count Towards RHNA ⁺ Listed for Informational Purposes Only				Units that Count Towards RHNA ⁺ Note - Because the statutory requirements severely limit what can be counted, please contact HCD at apr@hcd.ca.gov and we will unlock the form which enable you to populate these fields.			The description should adequately document how each unit complies with subsection (c) of Government Code Section 65583.1 ⁺ . For detailed reporting requirements, see the chcklist here :	
	Extremely Low-Income ⁺	Very Low-Income ⁺	Low-Income ⁺	TOTAL UNITS ⁺	Extremely Low-Income ⁺	Very Low-Income ⁺	Low-Income ⁺	TOTAL UNITS ⁺	https://www.hcd.ca.gov/community-development/docs/adequate-sites-checklist.pdf
Rehabilitation Activity									
Preservation of Units At-Risk									
Acquisition of Units									
Mobilehome Park Preservation									
Total Units by Income									

Jurisdiction	Oxnard	NOTE: This table must only be filled out if the housing element site inventory contains a site which is or was owned by the reporting jurisdiction, and has been sold, leased, or otherwise disposed of during the reporting period. ANNUAL ELEMENT PROGRESS REPORT Housing Element Implementation	Note: "+" indicates an optional field Cells in grey contain auto-calculation formulas
Reporting Period	2024		(Jan. 1 - Dec. 31)
Period	6th Cycle		10/15/2021 - 10/15/2029

[illegible]

Jurisdiction	Oxnard	
Reporting Period	2024	(Jan. 1 - Dec. 31)
Planning Period	6th Cycle	10/15/2021 - 10/15/2029

NOTE: STUDENT HOUSING WITH DENSITY BONUS ONLY. This table only needs to be completed if there were student housing projects WITH a density bonus approved pursuant to Government Code 65915(b)(1)(F)

ANNUAL ELEMENT PROGRESS REPORT

Housing Element Implementation

Note: "+" indicates an optional field
Cells in grey contain auto-calculation formulas

Table J														
Student housing development for lower income students for which was granted a density bonus pursuant to subparagraph (F) of paragraph (1) of subdivision (b) of Section 65915														
Project Identifier				Project Type	Date	Units (Beds/Student Capacity) Approved							Units (Beds/Student Capacity) Granted	Notes
1				2	3	4							5	6
APN	Street Address	Project Name*	Local Jurisdiction Tracking ID*	Unit Category (SH - Student Housing)	Date	Very Low-Income Deed Restricted	Very Low-Income Non Deed Restricted	Low-Income Deed Restricted	Low-Income Non Deed Restricted	Moderate-Income Deed Restricted	Moderate-Income Non Deed Restricted	Above Moderate-Income	Total Additional Beds Created Due to Density Bonus	Notes
Summary Row: Start Data Entry Below														

Jurisdiction			Oxnard		ANNUAL ELEMENT PROGRESS REPORT							
Reporting Period			2024		(Jan. 1 - Dec. 31)							
Planning Period			6th Cycle		10/15/2021 - 10/15/2029							
Table K												
Tenant Preference Policy												
Local governments are required to inform HCD about any local tenant preference ordinance the local government maintains when the jurisdiction submits their annual progress report on housing approvals and production, per Government Code 7061 (SB 649, 2022, Cortese). Effective January 1, 2023, local governments adopting a tenant preference are required to create a webpage on their internet website containing authorizing local ordinance and supporting materials, no more than 90 days after the ordinance becomes operational.												
Does the Jurisdiction have a local tenant preference policy?			No									
If the jurisdiction has a local tenant preference policy, provide a link to the jurisdiction's webpage containing authorizing local ordinance and supporting materials.												
Notes												

City of Oxnard

2024 General Plan and Housing Element Annual Progress Report

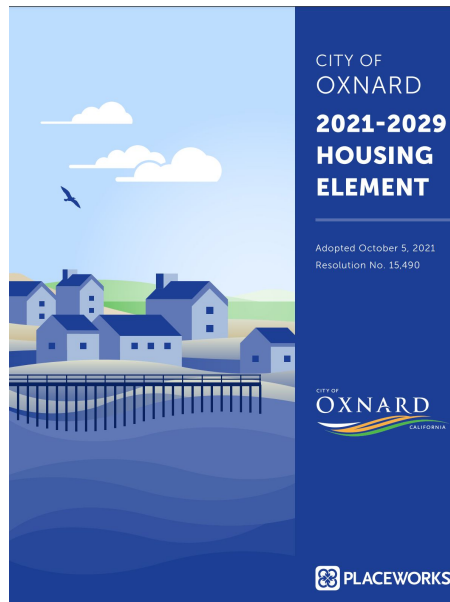
Kathleen Mallory, AICP, Planning & Sustainability Manager
Joe Pearson II, AICP, Planning & Environmental Services Manager
Community Development Department

City Council
March 18, 2025

- Annual Progress reports are required each year pursuant to state law.
- Submitted to Governor's Office of Planning and Research, and the State Department of Housing and Community Development.
- Must be submitted by April 1st of each year.
- Purpose of Annual Reports:
 - Provide Status update for General Plan
 - Describe implementation progress
 - Document progress on Regional Housing Needs Allocation (RHNA)

- [illegible]

- During 2024, there were no General Plan Amendments. Since the adoption of the 2030 General Plan there have been 19 amendments.



- **Teal Club Specific Plan Project (Planning and Zoning Permit No. 15-620-03), Located in area bounded by Doris Avenue on the north, Patterson Road on the west, Teal Club Road on the south, and Ventura Road on the east:**
 - Proposed Specific Plan includes a request for 990 residential units of varying density, 24 acres, community park; 8 acres public/semi public use; 4 acres of mixed use, retail, commercial; 10 acres of Business/Research Park.
 - Adoption of a Teal Club Specific Plan (TCSP) and Pre-Zoning would allow for the annexation of a 174.6-acre collection of seven agricultural parcels (known locally as “Teal Club”) to the City.
 - City staff is currently finalizing the Specific Plan and Development Agreement documents and preparing the project for public hearings in 2024.

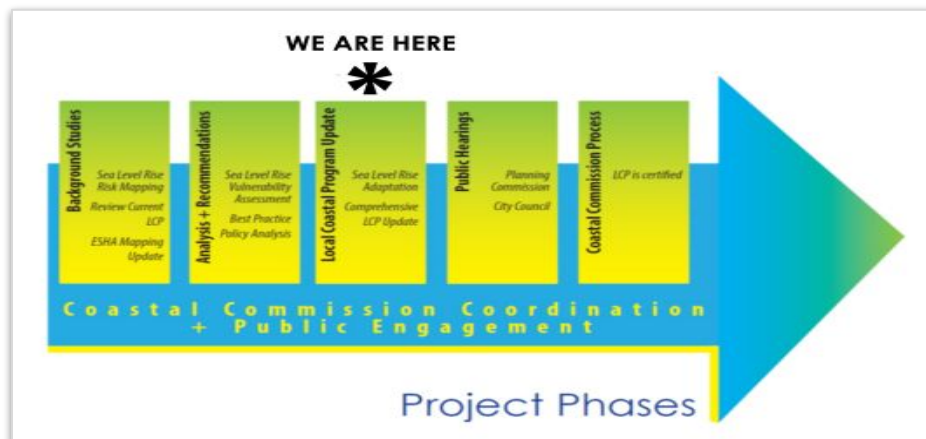
- **Maulhardt/Stiles NECSP Sub-Neighborhood Plan (Planning and Zoning Permit No. 21-620-04), Located at the Northeastern Corner of Rose Ave and Camino Del Sol (APN: 214-0-020-615; & 625):**
 - Project proposes to create a Sub-Neighborhood Plan under the Northeast Community Specific Plan that would create the framework for a future development of approximately 500-950 residential units and approximately 40,000 square feet commercial development on the 56 acres project site.
 - Proposed Tentative Tract Map proposes to create 14 master lots.
 - Project will also provide for 11.05 acres of improved park areas, including a 5.4 acre expansion of East Village Park.

- **Rio Del Valle Campus Expansion Master Plan (Planning and Zoning Permit No. 23-620-02), Located at 3100 North Rose Avenue (APN: 144-0-110-445 & -650):**
 - The project consists of a southern expansion area and improvements to the existing campus. The southern expansion area will accommodate classroom and athletic field expansions and a new transportation and parking facility, relocated from a previous antiquated facility on Vineyard Avenue.
 - In order to allow for the proposed expansion the existing campus and southern expansion area must be annexed into the City of Oxnard, which requires the General Plan Amendment to add the property to the 2030 General Plan.

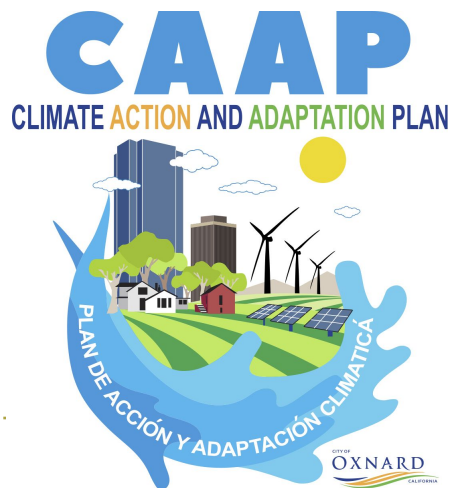
- **Oxnard Fire Station 3 (Planning and Zoning Permit Number 24-620-03), Located at 150 Hill Street (APN 203-0-120-130):**
 - The project consist of the demolition of an existing 1-story fire station (Oxnard Fire Station 3) and construct a new 2-story 11,750 square foot fire station on an existing 0.66 acre parcel. The proposed project includes a General Plan Amendment to change the land use designation from Residential Low Medium (RLM) to Public Semi Public(PSP).

- Update of the City's California Environmental Quality Act Guidelines (CEQA) to comply with state laws (complete).
- Transit Oriented Development, High Quality Transit Corridor Grant - Southern California Association of Governments (SCAG - \$1,075,807 award): Integrate housing, land use, and transportation; reach climate resiliency and City Council approved Climate Action and Adaptation Plan (CAAP) goals/Program 3I of Housing Element (on going).
- Inclusionary Housing Ordinance Update - Program 10 of the Housing Element: Work effort since 2022. Conflicting State regulations necessitated request for legal opinion from the State of California Attorney General's. Ord. update on hold pending opinion (ongoing).

Local Coastal Plan Update (ongoing)

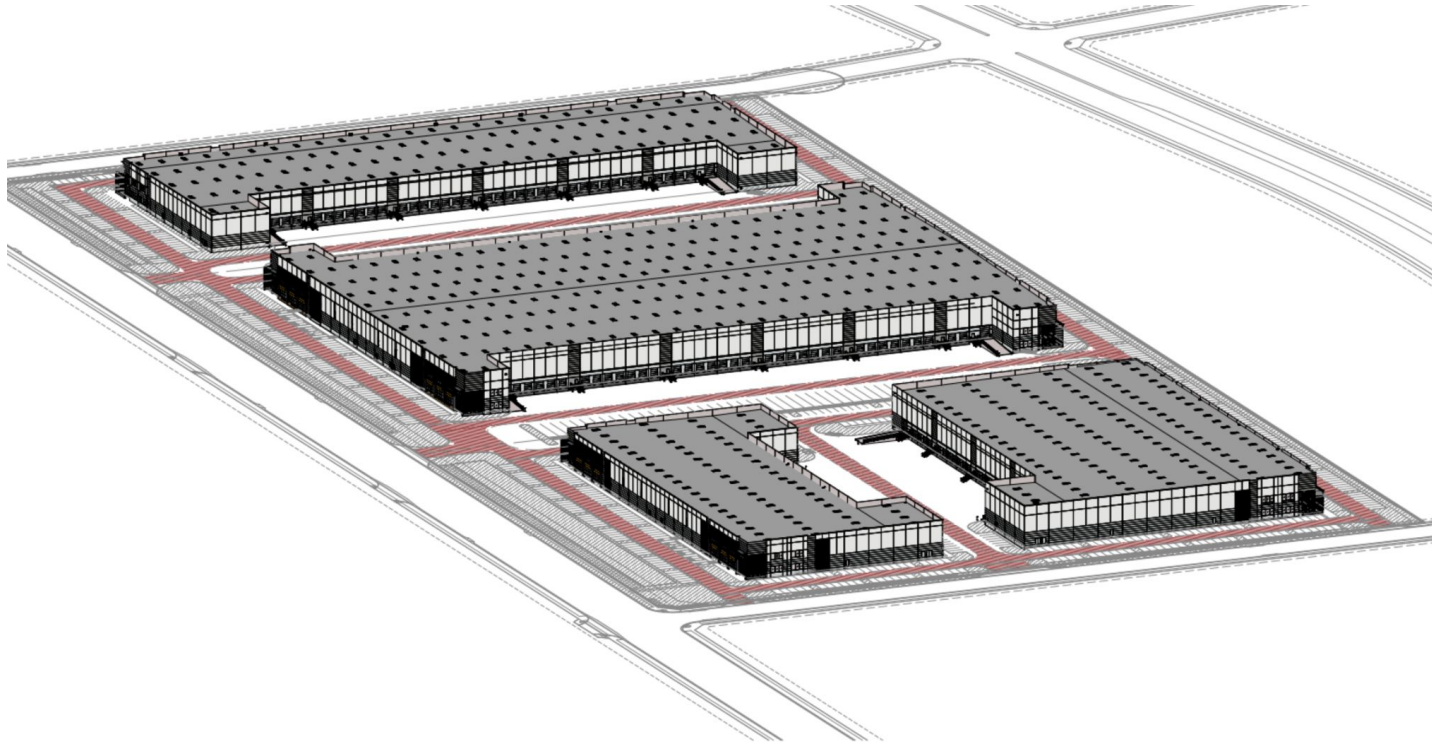


2022 Climate Action & Adaptation Plan Implementation (on going)



I01 Logistics Center Area (Under Construction)

Four industrial buildings totalling 778,720 square feet and related site improvements on four separate lots.



Active Development - RiverPark Specific Plan (RPSP) ¹²

- In September 2002, the City Council approved the entitlement permits for the RPSP to guide future development on the 702-acre project site. The buildout of RiverPark has been underway ever since.
- In 2024, the landing area of RiverPark saw the construction of Chick-Fil-a, a multi-tenant building with a drive-through Starbucks, Shake Shack, and the SpringHill and Towneplace Marriott hotels.
- Three additional housing project sites were identified in a 2020 amendment.
 - The 333-unit Fore Apartments at RiverPark project is currently under construction.
 - The Pointe apartments project was approved by the Community Development Director in December 2024, but was appealed to the Planning Commission who upheld the Community Development Director's decision.
 - The third 412 unit project contemplated under the amendment has not yet been submitted.

The Village Specific Plan - Wagon Wheel

- In January 2009, City Council approved the entitlement permits for the Village Specific Plan to guide future development on the 62-acre project site -up to 1,500 dwelling units, 50,300 square feet of commercial development, and related roads, parking, and transit parking.
- Project has been successfully building out.
- In 2024, construction was completed on Town Square (mixed use 448-unit residential with 80 of the units restricted for moderate income and 34,310 sf of commercial).

Lockwood 1, 2, and 3 Development Projects

- 2021 City adopted an affordable housing additive zone (AH-Permitted and AH-Discretionary).
- Lockwood 1 (173 lower income unit) and 2 (168 lower income units) are under construction.
- Lockwood 3 (234 units) was approved.

Annual ADU Statistics

Year	Planning Applications Received	Entitlements Granted	Building Permit Applications Received	Building Permits Issued	Final Inspection/CO
2013	0	0	0	0	0
2014	1	0	0	0	0
2015	0	1	0	0	0
2016	0	0	1	0	0
2017	17	2	3	0	0
2018	44	25	20	4	1
2019	50	55	30	13	3
2020	129	123	111	27	9
2021	176	157	106	63	14
2022	327	338	335	75	61
2023	110*	111*	167	191	73
2024	N/A	N/A	347	251	134
Total	811	855	1,120	624	295

*In April 2023, in order to help streamline the ADU permitting process, Planning no longer required separate planning application and entitlements.

Planning and Building Permit Activity in 2024

	Planning Entitlements	Building Permits	Certificates of Occupancy
Single Family Dwellings	0	33	3
Multi Family/Apartments	283	464	247
Accessory Dwelling Units	0	251	134
Total	283	748	384

Regional Housing Needs Allocation Progress

16

<u>Income Level</u>	<u>RHNA Allocation by Income Level</u>	<u>2021 (Partial)</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total Units to Date (all years)</u>	<u>Total Remaining RHNA by Income Level</u>	<u>Percent Completed</u>
Very Low	1,840	4	101	38	72						215	1,625	11.68%
Low	1,071	7	78	173	398						656	415	61.25%
Moderate	1,538	15	3	46	15						79	1,459	5.14%
Above Moderate	4,100	58	88	384	263						793	3,307	19.34%
Total RHNA	8,549												
Total Units		84	270	641	748						1743	6,806	20.39%

- **Total Units in 2024 - 384 units**
 - Very Low Income (50% of Area Median Income - AMI) - 10 units
 - Low Income (80% AMI) - 52 units
 - Moderate Income (120% AMI) - 38 units
 - Above Moderate Income (+120% AMI) - 274 units

That the Oxnard City Council receive and file the City of Oxnard 2024 General Plan and Housing Element Annual Progress Report.



End of Presentation



CITY COUNCIL AGENDA REPORT

REPORTS AGENDA ITEM NO. L.3

DATE: March 18, 2025

TO: City Council

FROM: Michelle McCarron, Assistant City Attorney, 805-385-3937, michelle.mccarron@oxnard.org
Jennifer Yates, Purchasing Manager, (805) 200-5339, jennifer.yates@oxnard.org

SUBJECT: Ordinance Amending the City's Purchasing System (City Code Chapter 4). (10 minutes)

RECOMMENDATION

That the City Council approve the first reading by title only and waive further reading of the proposed Ordinance titled:

“AN ORDINANCE OF THE CITY OF OXNARD, CALIFORNIA REPEALING AND REPLACING CHAPTER 4, ARTICLES I THROUGH VI OF THE OXNARD CITY CODE FOR PURCHASING, CONTRACTING AND PUBLIC PROJECTS.”

(The Finance and Governance Committee approved 3-0 on February 25, 2025.)

Please click the following link to view the required Measure M pre-recorded presentation video: <https://youtu.be/yfcXiOdaKXA>

BACKGROUND

The City Attorney's Office in conjunction with the Finance Department, Purchasing Division and Public Works Department, have prepared a comprehensive update to the City's purchasing system that is codified in Chapter 4 of the Oxnard City Code. The last comprehensive update to the purchasing system occurred in 2018.

Oxnard is the 22nd largest city in California and is a full-service general law city. General law cities are obligated to adhere to the requirements of California Government Code sections 54201-54205 regarding local agency procurement requirements along with Public Contract Code section 3400 and Government Code sections 4000-4563 regarding trade names, professional services and subcontracting among other items, as well as Public Contract Code sections 20100-22199 regarding procurement of public works projects, when establishing or updating its purchasing system. A review of the City's current purchasing system revealed the need for a necessary overhaul to provide clear and concise direction to city staff on contracting and procurement procedures, including detailed steps to follow for procuring goods, services, professional services and public projects, in addition to a stand-alone code section that describes purchasing and contracting authority.

Oxnard must operate and maintain a significant portfolio of infrastructure and public services. The City utilizes contractors, consultants and other service providers that assist in maintaining City infrastructure and services Oxnard residents rely upon on a daily basis. This includes 1,037 miles of streets; a municipal water utility with 504 miles of water lines, over 43,000 water service connections, and several drinking water treatment facilities; a wastewater utility that processes 27 million gallons per day, and maintains 415 miles of sewer lines; and an advanced water purification facility that creates recycled water. Oxnard also provides municipal solid waste services at its Del Norte material recycling facility, where over 295,000 tons of solid waste, 24,900 tons of recycled material, and 22,000 tons of organic waste are processed annually, and provides trash pick-up services to 34,480 residences and 5,082 commercial facilities and apartment buildings, utilizing 102 City trash vehicles. Additionally, the City of Oxnard is responsible for managing and

maintaining a housing department that provides critical services to Oxnard residents in need of affordable housing and related services; library services; a full-service City Police Department; a full-service City Fire Department with eight stations; 53 parks; 30 special districts; and City owned and operated buildings, facilities and fleet vehicles.

The timely and organized purchase of goods, supplies and services is imperative to the efficient function of City government. The procurement process is highly regulated through required policies and procedures, as cited above, that ensure the City obtains the best products and services at the lowest cost or best value to the City. This is achieved through the use of a transparent and equitable process that is in conformance with State and local law. The procurement process can limit the City's ability to procure goods and services through time-consuming and cumbersome processes, procedures and policies. The ordinance before Council aims to provide additional procurement tools to assist staff.

For fiscal year 2025 (FY25), the City has 646 contracts with different service providers and contractors that are performing work throughout the City. These contracts are subject to the requirements of the City's purchasing system and State law. The number of contracts the City has at any given time fluctuates due to expiration, termination, or close outs, and of the 646 contracts in FY25 more than half were initiated in prior fiscal years since most contracts have up to a five-year term. Currently, there are approximately 619 open contracts. The City also issues purchase orders (POs) for goods, supplies and equipment. In fiscal year 2023, the City issued 914 POs; in fiscal year 2024, it issued 1,161 and in fiscal year 2025, 827 POs have been issued up to date.

The City's current purchasing system underwent minor revisions on May 17, 2022, with Ordinance 3016, which amended signature authority approval thresholds for certain City Staff. Prior to this, the City's purchasing system underwent substantial revisions on June 19, 2018, when the City Council adopted Ordinance 2943, which overhauled the city's previous purchasing system that was established in May of 2000 by Ordinance 2520.

The proposed ordinance strengthens the City's purchasing system by enunciating clear standards regarding purchasing authority, award levels, competitive solicitation processes, and provides explanations and guidance to City Staff on the processes and procedures that must be followed when procuring goods and services on behalf of the City. The proposed purchasing system is drafted to work in conjunction with the City's Tyler Munis Enterprise Resource Planning System ("ERP"), which is a citywide financial reporting tool that operates as a system of checks and balances for all purchases and contracts.

The proposed ordinance and the ERP work together to strengthen oversight of the City's purchasing and contracting system. Each contract and purchase order solicited by the City is uploaded to the ERP system, where a series of approvers must review the contract, pricing, terms, scope, solicitation information and financial information to ensure compliance with the City's purchasing system as well as financial controls provided by the ERP. The ERP approval process is rigorous and mandates review by department directors, risk management, finance department, city manager and city attorney departments and the purchasing department. The ERP along with this proposed purchasing ordinance, will ensure all City solicitations, contracts, and purchases are conducted in accordance with State law.

DISCUSSION

The current purchasing ordinance requires updating to provide clear explanations on the procedures and processes for the different types of solicitations. The current ordinance directs the reviewer to California State codes, requiring the reviewer to search for and interpret State Codes to determine the appropriate requirements for soliciting goods, services and public projects. The proposed ordinance provides guidance for the use of on-call agreements, multiple award schedules, the Uniform Cost Construction Accounting Act ("UCCAA") and other common purchasing practices that are not included in the current purchasing ordinance. Lastly, the California Legislature has passed AB2192 which updates the Public Contract Code for public works projects.

The proposed purchasing ordinance reorganizes the purchasing system into five separate articles. Article I contains the general provisions of the City's purchasing system. Article II describes the process for soliciting public works projects. Article III describes the process for soliciting professional services. Article IV describes the process for soliciting general services, goods, supplies, and equipment, as well as IT services. Lastly, Article V contains miscellaneous procedures applicable to some City solicitations.

The following is a list of the notable updates to the purchasing system:

- A new contract authority section with delegation provisions.
- Allowance for electronic signature authority.
- Utilizing the aggregate value method for purchasing and removing the annual authorization method.
- Updating the Public Project section to mirror the Uniform Cost Construction Accounting Act to provide the Public Works Department with more flexibility for public projects under \$75,000. [The solicitation/bid process for public projects and other purchases are commingled in the current ordinance. The proposed draft separates the processes].
- Separate solicitation requirements for professional services.
- Removal of the term "Trade Service" which is replaced with industry standard "General Service."
- Separates the procedures for emergency contracting for public projects from all other types of purchases, because Public Projects have a very specific procedure that is not appropriately documented in the current ordinance.
- Removes State Code citations that require the reviewer to look up a State Code to determine the appropriate purchasing requirements. The instructions and procedures are stated in the proposed ordinance, which removes any guesswork as to what is required.

The proposed purchasing ordinance defines and describes the purchasing methods and procedures that may be utilized by the City in a manner that is easy for staff to access, understand and implement. There is a dedicated section describing contracting authority and delegation of authority. The proposed purchasing system simplifies the local vendor preference program, allows for electronic signatures, codifies the use of design build projects for public works, and details emergency purchasing procedures. Additionally, the proposed ordinance updates the public project solicitation requirements based on Assembly Bill 2192, which went into effect on January 1, 2025. AB 2192 increases the threshold dollar amounts for informal solicitations from \$60,000 to \$200,000 to \$75,000 to \$220,000 and requires formal solicitations for any project over \$220,000. AB 2192 also updates the definition of a public work to include the term "installation."

Article I is the Citywide Purchasing System and contains the provisions that apply to the entire purchasing system. The definitions have been updated to reflect the City's current purchasing and contracting needs. Contracting Authority now appears in a single section and retains the intention and purpose of prior ordinance 3016, which amended the current purchasing ordinance, so the signature authority would be consistent with the City's Tyler Munis ERP system. The Contracting authority and threshold dollar amounts for City Staff identified in the purchasing ordinance remain at the same levels as stated in the prior ordinance.

There are new sections in the proposed purchasing ordinance which are discussed here. Among them are a prohibition on project splitting and non-compliance with purchasing guidelines which allow for violations to be prosecuted as a misdemeanor. There is a delegation of discretionary approval for designs, which is critical for the City to assert a "design immunity" defense in a tort claim filed against the City.

Next, two new sections are awarding to multiple vendors, the use of on-call or as-needed agreements. These updates provide staff with the ability to competitively procure goods and services through a single solicitation by requesting bids, proposals or pre-qualifications from multiple vendors and service providers. The single solicitation will allow the purchasing agent to award contracts to multiple qualified vendors and service providers from which task orders may be issued, thereby expediting the City's ability to respond to issues and provide services for the residents of Oxnard.

This update will significantly reduce the City's procurement time, which is of critical importance to the City's Public Works Department. A common issue that has been raised by residents and businesses alike is the significant amount of time that it takes for the City to complete Capital Improvement Projects as well as other repairs, installations and construction needed throughout the City, which is due to long lead times for procuring services. Specifically, the current timeline for public works obtaining professional services is approximately seven and a half months, which includes the development of the scope of work, publicly soliciting proposals, review of submittals, consultant interviews, contract negotiations, as well as preparing staff reports for Council for service providers with a cumulative total of contracts over \$220,000. For other types of solicitations, the purchasing agent estimates the solicitation process takes on average six to nine months.

By utilizing on-call agreements in conjunction with an aggregate value authority as stated in the updated ordinance, and

issuing task orders against the larger awarded agreement, staff could have a task identified and reach out to the qualified consultants to request proposals under their on-call agreements with the City. After reviewing the submitted proposals, a task order against the on-call agreement can be issued and work started. It is estimated that this process would take six to eight weeks, rather than six to nine months for the traditional solicitation process. This process would benefit all departments across the City allowing for more effective and efficient procurement response times.

Over the last three fiscal years, the Purchasing Agent performed seventy solicitations in fiscal year 2023, eighty-five solicitations in fiscal year 2024 and is at fifty-five solicitations for fiscal year 2025. The public works department issued forty-six public project solicitations in fiscal year 2023, twenty-six in fiscal year 2024, and is at forty-four for fiscal year 2025. It is important to note that the Purchasing Agent solicitations for professional services must occur prior to the public works department solicitations, because the professional service provider performs design, engineering, architectural or construction management services that must be completed before a public work project can be solicited. Decreasing the solicitation times will allow public works projects to be solicited within a shorter time period as well.

The period of performance for on-call agreements will be on the order of five years, and each procurement has a limit of \$200,000 per task order related to Capital Improvement Projects and \$100,000 per task order for all other city projects, which is consistent with the proposed ordinance's contract authority limits. This will allow a reasonable time period to get work done under a longer-lived contract and will increase the efficient use of staff time by only needing to solicit and complete the contract once every three years.

Along the same lines of cost-effectiveness and time efficiency is the ability to award to multiple vendors from a single solicitation. This will allow the Purchasing Agent to solicit goods, equipment and supplies utilizing a matrix in which responsive vendors bid on items they can provide to the City and the City selects the providers with the lowest price per unit rather than the overall aggregate low bid for all items requested. This also establishes a fair, transparent and competitive process that meets Government Code requirements for single solicitation multiple vendor awards and allows the City to receive the best value or best prices through a single solicitation.

Article II contains the purchasing procedures for soliciting public projects. This Article sets forth the informal and formal bidding procedures for public projects. The requirements for how and when the City can require a brand name or equivalent product for public projects. Finally, it includes the process from the Public Contract Code for emergency contracting of public works projects, and codifies the City Council's prior resolution allowing Design-Build Projects.

Article II defines what type of public works projects are subject to the Uniform Cost Construction Accounting Act ("UCCAA"). The California Legislature updated the UCCAA with the passage of AB2192, which went into effect on January 1, 2025. AB2192 amends the definition of a public work to include the term "installation." This update will assist staff in determining when a public work is subject to the bidding procedures of the UCCAA. AB2192 also increases the bidding thresholds. Now, a public project under \$75,000 may be performed by force account, negotiated contract or purchase order, whereas the previous threshold was \$60,000. Next, the threshold for public projects subject to informal bidding requirements will increase to \$220,000, meaning public projects less than \$220,000, but greater than \$75,000 may be submitted to the contractor list maintained by the City's public works department. Lastly, the threshold for public projects subject to formal bidding requirements has increased to \$220,000 or greater from the previous cap of \$200,000.

Article II also codifies the City's design-build resolution that was passed by City Council on October 17, 2023. It makes sense to include design built in Article II, so that Public Works staff can view all solicitation tools and requirements in a single place. The Article also allows the public works director to award solicitations under \$75,000, with the Purchasing Agent executing the agreement. This will assist the public works facilities department in quickly completing small repairs and installations that are required to keep the City's facilities in good working order.

Article III contains the purchasing procedures for soliciting professional services and specifies the requirements for professional service solicitations and describes the formal and informal solicitation requirements in addition to the on-call solicitation requirements. All professional services must be made by contract and are awarded on the basis of best value criteria through a request for proposals. A proposal is different from a bid, which requires the lowest price, whereas price is one factor in determining whether the City is obtaining the best value from a professional service provider. This section also contains direction on change order and amendment authority as well as emergency and urgency contracting procedures.

Article IV contains the purchasing procedures for soliciting goods, supplies, equipment, general services, information technology services or other transactions that are not public projects. Often, services subject to this Article may be subject to the State's prevailing wage laws and this is stated in the article. The Article provides the informal and formal requirements for solicitations subject to this article as well as procedures for "small purchases" or those under \$5000. All solicitations subject to this article must be informally or formally solicited and placed on a contract or purchase order. The purchasing agent has authority to determine if a solicitation should be awarded on the basis of best value or lowest bid. This section also contains the same direction on change order and amendment authority and emergency and urgency contracting procedures that are consistent with those found in Article III.

Article V contains miscellaneous purchasing functions. First, it replaces the City's prior small local business purchasing preference program with an easy-to-understand and implement program that allows a small local business up to a 5% or \$5000 dollar preference on solicitations subject to Articles III and IV. The prior small business program was rarely utilized and difficult to calculate and administer. The prior program had been requested on two prior solicitations within the last five years and did not result in a preference being issued to a small local business. This section also updates the definition of a small local business to that recognized by the State of California, which is less restrictive than what appears in the City's current purchasing system. Staff hopes this program change will assist more small local businesses that respond to City solicitations.

The proposed ordinance also sets forth authorization for electronic and digital signatures, which is not included in the City's current system. The authorization for such signatures meets the State guidelines for implementation of electronic/digital signatures for City contracting. Finally, the proposed ordinance provides an updated procedure for the sale and disposal of surplus property. This update will allow for greater oversight of the disposition of surplus property.

STRATEGIC PRIORITIES

This agenda item supports the Organizational Effectiveness strategy. The purpose of the Organizational Effectiveness strategy is to reinforce, stabilize, improve, and strengthen the organizational foundation of the City in order to build a modern, high-functioning City government that effectively and efficiently supports the operating departments in providing high-quality services and programs for our residents and businesses.

FINANCIAL IMPACT

There is no financial impact.

COMMITTEE OUTCOME

The Finance and Governance Committee approved 3-0 on February 25, 2025 to approve the staff recommendation and to forward the item for Council approval.

Prepared by: Michelle McCarron, Assistant City Attorney

ATTACHMENTS

1. Proposed Purchasing Ordinance
2. Current Purchasing System - Oxnard City Code Chapter 4
3. Presentation

CITY COUNCIL OF THE CITY OF OXNARD
ORDINANCE NO.

AN ORDINANCE OF THE CITY OF OXNARD, CALIFORNIA REPEALING AND
REPLACING CHAPTER 4, ARTICLES I THROUGH VI OF THE OXNARD CITY CODE
FOR PURCHASING, CONTRACTING AND PUBLIC PROJECTS

WHEREAS, Chapter 4 of the Oxnard City Code contains the City's current competitive purchasing and contracting system;

WHEREAS, it is in the best interests of the City, its employees, and its constituents to have efficient and transparent procedures in place for the purchase of supplies, services, equipment and public projects; and

WHEREAS, the City Council of the City of Oxnard desires to review and refine the City's current purchasing system to include updated and explicit definitions, procedures, explanations, and authority that reflect and are consistent with the City's longstanding purchasing needs and operations; and

WHEREAS, it is best practice to review and update the City's purchasing system to implement required changes that will support the efficient and orderly purchasing of supplies, services, equipment and public projects.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF OXNARD DOES
ORDAIN AS FOLLOWS:**

Part 1. Incorporation of Recitals. The findings and determinations reflected above are true and correct, and are incorporated by this reference as though fully set forth herein as the cause and foundation for the action taken by and through this Ordinance.

Part 2. Codified Amendment. The City Clerk is directed to request that the publisher of the City Code add thereto the amendments listed in Parts 3 of this Ordinance, as set forth below, which fully replaced Chapter 4 of the City Code.

Part 3. Chapter 4 is hereby repealed in its entirety and replaced with the following provisions, which include new titles for chapter 4, and articles I, II, III, IV, and V and include code sections 4-1 through 4-55 as follows:

"CHAPTER 4: PURCHASING, CONTRACTING & PUBLIC PROJECTS

ARTICLE I. CITYWIDE PURCHASING SYSTEM

SEC. 4-1. PURPOSE

SEC. 4-2. DEFINITIONS

SEC. 4-3. CONTRACTING AUTHORITY

SEC. 4-4. ALLOWABLE PURCHASING METHODS

SEC. 4-5. PURCHASING AGENT

Ordinance No.

SEC. 4-6. CONFLICT.

SEC. 4-7. EXEMPTIONS TO SOLICITATION REQUIREMENTS

Sec. 4-8. AWARD TO MULTIPLE VENDORS

Sec. 4-9. ON-CALL AGREEMENTS

SEC. 4-10. NO OBLIGATION TO CONTRACT

SEC. 4-11. APPROVAL AS TO FORM

SEC. 4-12. BUSINESS LICENSE

SEC. 4-13. INSURANCE REQUIRED

**SEC. 4-14. PROHIBITION AGAINST SPLITTING PROJECTS, PURCHASES, AND
NON-COMPLIANCE WITH PURCHASING GUIDELINES**

**SEC. 4-15. AUTHORITY TO EXERCISE DISCRETIONARY APPROVAL OF DESIGNS
FOR PUBLIC WORKS AND PUBLIC IMPROVEMENT PROJECTS**

ARTICLE II. PUBLIC PROJECTS

SEC. 4-16. UNIFORM PUBLIC CONSTRUCTION COST ACCOUNTING ACT

SEC. 4-17. PUBLIC PROJECTS

SEC. 4-18. INFORMAL BIDDING PROCEDURE

SEC. 4-19. FORMAL BIDDING PROCEDURE

SEC. 4-20. TIER 1 PUBLIC PROJECTS

SEC. 4-21. TIER 2 PUBLIC PROJECTS

SEC. 4-22. TIER 3 PUBLIC PROJECTS

SEC. 4-23. WAIVER OF IRREGULARITIES

SEC. 4-24. REJECTING ALL BIDS

SEC. 4-25. BONDS

SEC. 4-26. PUBLIC PROJECT CONTRACTS & PREVAILING WAGE

SEC. 4-27. CHANGE ORDERS

SEC. 4-28. BRAND OR TRADE NAMES

SEC. 4-29. NO BIDS RECEIVED

SEC. 4-30. EMERGENCIES

SEC. 4-31. DESIGN BUILD PROJECTS

ARTICLE III. CONTRACTING FOR PROFESSIONAL SERVICES

SEC. 4-32. APPLICABILITY

SEC. 4-33. REQUIREMENTS FOR SOLICITATION AND CONTRACTS

SEC. 4-34. INFORMAL SOLICITATION PROCESS

SEC. 4-35. FORMAL SOLICITATION PROCESS

SEC. 4-36. SOLICITATION PROCESS FOR ON-CALL PROFESSIONAL SERVICE AGREEMENTS RELATED TO A CAPITAL IMPROVEMENT PROJECT

SEC. 4-37. PUBLICATION

SEC. 4-38. NO RESPONSIVE SOLICITATIONS

SEC. 4-39. RECEIPT OR REJECTION OF SOLICITATION

SEC. 4-40. PURCHASE CHANGE ORDERS & AMENDMENTS

SEC. 4-41. EMERGENCY URGENCY & IMMEDIATE NEED

ARTICLE IV. PURCHASING & CONTRACTING FOR GOODS, SUPPLIES, EQUIPMENT, MAINTENANCE, GENERAL SERVICES, AND INFORMATION TECHNOLOGY SERVICES

SEC. 4-42. APPLICABILITY

SEC. 4-43. REQUIREMENTS FOR SOLICITATIONS, CONTRACTS AND PURCHASE ORDERS

SEC. 4-44. SERVICE CONTRACTS SUBJECT TO PREVAILING WAGES

SEC. 4-45. FORMAL SOLICITATION PROCESS

SEC. 4-46. INFORMAL SOLICITATION PROCESS

SEC. 4-47. PUBLICATION

SEC. 4-48. NO RESPONSIVE SOLICITATIONS

SEC. 4-49. RECEIPT OR REJECTION OF SOLICITATION

SEC. 4-50. PURCHASE CHANGE ORDERS & AMENDMENTS

SEC. 4-51. EMERGENCY, URGENCY & IMMEDIATE NEED

ARTICLE V. ADDITIONAL PURCHASING AND CONTRACT PROCEDURES

SEC. 4-52. SMALL LOCAL BUSINESS PURCHASING PREFERENCE PROGRAM

SEC. 4-53. ELECTRONIC AND DIGITAL SIGNATURES

SEC. 4-54. SALE AND DISPOSAL OF UNEEDED EQUIPMENT AND PROPERTY OF THE CITY

SEC. 4-55 LIVING WAGE [RESERVED]

ARTICLE I. CITYWIDE PURCHASING SYSTEM POLICY

SEC. 4-1. PURPOSE

(A) The purpose of this chapter is to ensure that the city establishes an efficient centralized purchasing system, and that goods, materials, public projects and services are procured at fair and competitive prices.

(B) This chapter provides procedures for the performance of public projects, the purchase of supplies and equipment, and contracting for services.

(C) This chapter shall be interpreted and construed to be consistent with State law.

SEC. 4-2. DEFINITIONS

For the purposes of Chapter 4, the following definitions and rules shall be observed, unless such would be inconsistent with the manifest intent of the city council:

(A) AGGREGATE VALUE – The total value of the contract or purchase order for the life of that contract or purchase order.

(B) BEST VALUE - The expected outcome of a solicitation that in the city's estimation will provide the greatest overall benefit in response to the requirement, where price, quality, durability, servicing, delivery time, standardization, and/or other factors outlined in the purchasing manual are considered in the evaluation and selection process to minimize negative impacts and enhance the long-term performance and value of a solicitation submission.

(C) CHANGE ORDER- A legally binding document used to make changes to a construction contract for public projects that are necessary to complete the project and do not exceed the scope of the existing contract.

(D) COOPERATIVE PURCHASING - Whereby multiple government agencies, cooperative entities, or jurisdictions enter into a contract to procure from each other or to collectively procure a vendor, contractor or consultant.

(E) CONTRACT - Written instrument, also referred to as an Agreement, between the City and a contractor, vendor, or service provider that memorializes the legal obligations of the parties to the contract or agreement.

(F) DESIGN BUILD – A project delivery process in which both the design and construction of a project are procured from a single entity.

(G) EMERGENCY - A sudden, unexpected occurrence demanding immediate action to prevent or mitigate loss or damage to life, health, property, or essential public services.

(1) Regarding public projects, as defined in this chapter, the meaning provided in Cal. Pub. Con. Code, section 22050 shall control.

(2) Regarding all purchases unrelated to public projects, when a condition or possible safety situation renders solicitation requirements impractical or not in the best interests of the city and requires approval of the City Manager.

(H) FORCE ACCOUNT - Work performed on public projects using internal city resources, including, but not limited to, labor, equipment, materials, supplies and subcontracts of the city.

(I) FORMAL SOLICITATION - A competitive selection process where a response to a solicitation for any purchase other than a public project, must be submitted in a sealed envelope by mail, hand delivery, email or other electronic means, and in conformance with a prescribed format to be opened in public at a specified date and time or evaluated as delineated in the solicitation released, as established in the purchasing manual.

(J) SERVICE CONTRACT - A service that is not affiliated with a public project subject to Article II or professional services subject to Article III, and may include but is not limited to janitorial, security guard, pest control, landscape, maintenance work, and other general services.

(K) INFORMAL SOLICITATION - A competitive selection process where a response to a solicitation for any purchase other than a public project that is conveyed by mail, email or other electronic means, or other written manner that does not require a sealed proposal, public opening or other formalities, as established in the purchasing manual.

(L) INFORMATION TECHNOLOGY SERVICES – A service involving management, maintenance, installation or utilization of computer hardware or software.

(M) LOWEST RESPONSIVE, RESPONSIBLE BIDDER – A Contractor, Vendor or Service provider that is responsible and submits the least expensive bid that meets the requirements of an informal or formal solicitation

(N) NEGOTIATED CONTRACT - A contract that is awarded on the basis of a direct contract with a contractor, vendor or consultant without going through the formal or informal solicitation procedures.

(O) ON-CALL AGREEMENT – A general scope agreement with a Contractor, Vendor or Service Provider for a certain category, trade or scope of work, wherein specific projects shall be identified through the issuance of a task order that sets forth a scope of work, which is completed under a general scope agreement for the City.

(P) MAINTENANCE or MAINTENANCE WORK - The meaning provided in Cal. Pub. Con. Code, section 22002(d) and Title 8 Cal. Code of Regs. section 16000, which states in relevant part: (1) Routine, recurring and usual work for the preservation, protection and keeping of any publicly owned or publicly operated facility (plant, building, structure, ground facility, utility system or any real property) for its intended purposes in a safe and continually usable condition for which it has been designed, improved, constructed, altered or repaired. (2) Carpentry, electrical, plumbing, glazing, touchup painting, and other craft work designed to preserve the publicly owned or publicly operated facility in a safe, efficient and continuously usable condition for which it was intended, including repairs, cleaning and other operations on machinery and other equipment permanently attached to the building or realty as fixtures. .

(Q) PIGGYBACK PURCHASING - Wherein the city utilizes another agency or jurisdiction's solicitation results, but enters into a separate contract or issues a separate purchase order with the vendor.

(R) PRINCIPAL BUSINESS OFFICE - The place where the principal officers or owners generally transact business, where reports are prepared, from which orders and payments are made, and where the business represents to government authorities as its principal office or principal place of business.

(S) PROFESSIONAL SERVICES - All services performed by persons or firms in a professional occupation, including, but not limited to, consulting and performance services for accounting, financial, economic, auditing, redevelopment, engineering, architectural, landscape architectural, planning, environmental, land surveying, construction project management, personnel, social services, animal control, lobbying, grant-writing, legal, management, communication and other similar professional functions.

(T) PURCHASE CHANGE ORDER – A legally binding document used to make changes to a purchase order.

(U) PURCHASE ORDER – A purchase transaction document that contains terms and conditions set forth by the City and issued by the City to a Vendor or Contractor for types, and quantities of goods and equipment at agreed upon prices.

(V) PURCHASING AGENT - An employee whose responsibility it is to procure all supplies, equipment, public projects and services for the city, or that employee's designee(s) in accordance with this Chapter.

(W) PURCHASING MANUAL - The purchasing policies and procedures manual for the purpose of implementation of this chapter, as drafted and amended by the purchasing agent.

(X) SMALL LOCAL BUSINESS - A business entity located within the city's geographic boundaries, has average annual gross receipts of \$20,000,000 or less, and employs fewer than 100 employees.

(Y) SOLE SOURCE AGREEMENT – A circumstance where it has been determined that only one vendor or service provider is capable of providing an item or service, and based on that determination it is not possible to obtain competitive bids or proposals.

(Z) SOLICITATION – The process and procedure under which the purchasing agent determines the competitive method to procure all goods, supplies, equipment, public projects and services of any kind.

(AA) TASK ORDER – A work order request issued pursuant to an On-Call Agreement for the performance of certain tasks that sets forth the scope of work and compensation that may be negotiated between the parties.

SEC. 4-3. CONTRACTING AUTHORITY

(A) The City Manager or their designee may award and the purchasing agent may execute any contract or purchase order up to an aggregate value of \$220,000. This authority includes contracts involving real property, lease and license agreements that do not exceed three years in

term, and exempted transactions in Section 4-7 subparagraph (B), subdivisions (1) through (20). The City Manager may delegate his contracting authority to a designated representative(s) by written authorization with a copy of such authorization to the Purchasing Agent.

(B) Any contract or purchase order over \$220,000.00, or real property lease and license agreements over \$220,000 or three years in term, or public projects over \$220,000 shall be awarded by the City Council and executed by the Mayor, or in his absence the Mayor Pro Tem.

(C) The City Council may delegate its signatory authority to the City Manager for contracts, agreements or purchase orders with an aggregate value greater than \$220,000 by Motion or other action taken by City Council.

(D) A purchase order or contract for legal services or services relating to legal matters is not subject to the solicitation requirements of this Chapter and may be awarded and executed by the city attorney, up to an aggregate value of \$220,000.00, or may be awarded and executed jointly by the City Attorney and the most senior available member of the City Council if over that amount.

(E) A purchase order or contract relating to a confidential, ongoing police investigation or other confidential police business is not subject to the solicitation requirements of this Chapter and may be awarded and executed jointly by the Police Chief and City Manager up to an aggregate value of \$220,000.00, or may be awarded and executed jointly by the City Manager and the most senior available member of the City Council if over that amount.

(F) Only city staff authorized by the City Manager may use city-issued credit cards to pay for supplies and equipment purchased for the city and for city-related training and travel. The purchasing agent shall develop and maintain a procurement card manual for the issuance, oversight, and use of such credit cards.

SEC. 4-4. ALLOWABLE PURCHASING METHODS

(A) Request for Bids (RFB) is a request to vendors to submit an offer or quote for specific defined goods or services.

(B) Request for Proposals (RFP) is a request to vendors to submit a proposal for goods or services for which the exact specifications or methodology of providing the goods or services is not defined. The RFP allows for consideration of a series of factors in determining the vendor's qualifications and ability to perform. RFP shall be evaluated using the Best Value Method.

(C) Request for Qualifications (RFQ) is a request for a statement of qualifications for a certain class of vendors or consultants. RFQs can be used to develop multiple awards or On-Call Agreements.

(D) Additional Purchasing Methods

(1) Cooperative Agreements as defined in Sec. 4-2(D) of this Article.

(2) Piggyback Agreements as defined in Sec. 4-2(Q) of this Article.

(3) Sole Source Agreements as defined in Sec. 4-2(Y) of this Article.

(4) Purchase Orders as defined in Sec. 4-2(U) of this Article.

(5) Emergency Contracting / Purchases or Procurement as defined in Sec. 4-2(G) of this Article and pursuant to the procedures set forth in Article II Sec 4-30; Article III Sec 4-41 (B); and Article IV Sec 4-51(B).

(6) Urgency or Immediate Need as defined in Sec. 4-41(A)(1) and (2), and 4-51(A)(1) and (2), and pursuant to the procedures set forth in Article III Sec 4-41 (B) and Article IV Sec 4-51(B).

SEC. 4-5. PURCHASING AGENT.

(A) Except as otherwise ordered by city council, the purchasing agent shall provide the services stated in this chapter on behalf of all city departments. In the performance of his/her duties, the purchasing agent shall comply with applicable law and city council orders, including limitations on purchasing procedures. The Purchasing Agent may:

(1) Prepare and issue all solicitations.

(2) Issue all city purchase orders and execute all city contracts subject to this chapter, in accordance with procedures prescribed by this chapter.

(3) Execute approved amendments for all city contracts and purchase orders for goods, supplies, equipment, general or professional services, information technology services or other transactions that are not public projects in any way, including, but not limited to, amendments to contract terms, aggregate value, changing a vendor, contractor or consultant's legal name, or authorizing higher costs and rates.

(4) Negotiate and recommend award of contracts for the purchase of goods, supplies, equipment, general or professional services, information technology services or other transactions that are not public projects.

(5) Act to procure for the city the needed quality in goods, supplies, equipment, general or professional services, information technology services or other transactions that are not public projects at the best value to the city.

(6) Discourage uniform bidding and endeavor to obtain as full and open competition as possible on all purchases.

(7) Prepare and maintain for the city manager all city purchasing policies and procedures including, but not limited to; the purchasing manual, procurement card manual, and recommend revisions to both of these documents for final approval by the City's Chief Financial Officer.

(8) Keep informed of current developments in the field of purchasing, prices, market conditions and new products.

(9) Maintain such forms as reasonably necessary for the operation of this chapter and other rules and regulations.

(10) Recommend to the city manager the transfer of surplus or unused supplies and equipment between departments as needed, and the sale of all supplies and equipment that cannot be used by any department or that have become unsuitable for city use.

(11) Use cooperative and piggyback purchasing methods where it is determined to be in the best interest of the city,

(12) Recommend award of and execute a negotiated contract, subject to a department director or city manager's approval, when the purchasing agent determines that obtaining bids, quotations and proposals is not in the city's best interest.

(13) Designate a representative from the Public Works Department to develop and maintain a list of contractors, vendors and professionals identified according to categories of work.

(14) The Purchasing Agent may terminate any purchase order or contract with approval as to form by the City Attorney pursuant to sec. 4-11.

(15) The Purchasing Agent may sell, trade or otherwise dispose of supplies and equipment that are no longer used or have become obsolete or worn out, including awarding and executing contracts to sell, trade in or otherwise dispose of such supplies and equipment pursuant to sec. 4-54.

SEC. 4-6. CONFLICT

(A) The provisions of this Chapter shall not apply to the extent that they conflict, and shall be interpreted and construed to be consistent, with any applicable State or federal laws or regulations, or the terms and conditions of any grant, contract, gift or bequest otherwise consistent with law.

(B) Any evaluation or selection practice under this chapter that would result in unlawful activity, including, but not limited to, any rebate, kickback or unlawful consideration is expressly prohibited. Any award of a contract where a public official has used their official position to influence a governmental decision in which he/she knows or has reason to know that he/she has a financial interest in any person or entity who seeks such a contract, or in the outcome of the selection process in any way, is expressly prohibited.

(C) Prior to participating in any solicitation or purchase, a staff member will have to state the nature and length of their relationship, if any, to all bidders or proposers as well as any other personal interest in the outcome of the solicitation to the purchasing agent. The staff member must immediately notify the purchasing agent and not review any materials or attend any meetings regarding the solicitation or purchase until further instruction from the purchasing agent.

SEC. 4-7. EXEMPTIONS TO SOLICITATION REQUIREMENTS

(A) Certain types of non-discretionary purchases and payments that are not readily adaptable to the open market and competitive selection process are exempt from the city's formal and informal solicitation requirements, except where otherwise required by federal law or by reason of the source of funding for the project.

(B) The following transactions are exempted from the solicitation requirements of this chapter:

- (1) Bank service fees.
- (2) Government printed publications.
- (3) Travel payments directly to a hotel, motel, airline or other transportation.
- (4) Insurance.
- (5) Memberships in professional organizations.
- (6) Credit card payments to a bank.
- (7) Contracts with other governmental entities.
- (8) Permit fees, including, but not limited to, those to another governmental agency for operation of a city utility.
- (9) Postage and United States Postal Service post office box fees (not private mail companies).
- (10) Real property purchases, escrow fees and lease payments.
- (11) Subscriptions to publications.
- (12) Any utilities the city uses, including, but not limited to, payments for electricity, water or gas.
- (13) Voting materials.
- (14) Any other purchase exempted from bids or proposals in State or Federal law.
- (15) Legal brief printing and transcription.
- (16) Legal services and services relating to legal matters.
- (17) Services relating to a confidential, ongoing police investigation and to other confidential police business.
- (18) State, Federal, Local, Tribunal, Regulatory taxes and fees.

Sec. 4-8. AWARD TO MULTIPLE VENDORS

(A) At the discretion of the Purchasing Agent, a single informal or formal solicitation for goods, supplies, equipment, and service contracts, not including contracts for public projects subject to Article II of this Chapter, may be issued in order to award purchase orders, contracts, or on-call agreements to multiple vendors or service providers when the purchasing agent determines it is in the best interest of the city to do so.

(B) The City Council, or City Manager or Purchasing Agent may award a purchase order, contract, or on-call agreement through a single informal or formal solicitation for goods, supplies, equipment or service contracts, except for public projects subject to Article II of this Chapter, to multiple vendors or service providers, when the Best Value Criteria are satisfied, or

on the basis of lowest bidder when a maximum unit price is established and all vendors comply with the established unit price.

(1) When a solicitation is awarded to more than one vendor or service provider for the same or similar products or service, a multiple awarded solicitation schedule may be set up to determine how each vendor or service provider will be selected and provide information of product type/brand and vendor who is providing the product or service.

Sec. 4-9. ON-CALL AGREEMENTS

(A) An On-Call Agreement is a formally or informally solicited agreement between the city and a service provider, which specifies a certain category of work, rather than a specific project or service, and the city will prepare a Task Order in which specified services will be performed by a service provider for a negotiated price.

(B) On-Call Agreements may be awarded to multiple service providers pursuant to a single solicitation for a specific category of work or service.

(C) On-Call Agreements shall not be used to procure Tier II or III Public Works Contracts, subject to Article II of this chapter.

(D) When an On-Call Agreement is awarded to multiple service providers for a specific category of work or service, the city will prepare a Task Order and notify each service provider of the Task Order and request a price or proposal from each service provider after which the city shall award the Task Order to the service provider that offers the lowest price or best value.

(E) An On-Call Agreement may be issued to a single service provider pursuant to a single solicitation.

(F) No Task Orders shall be issued in excess of \$100,000.00.

(G) Task Orders issued for professional services subject to Article III and related to a Capital Improvement Project shall not exceed \$220,000.00.

SEC. 4-10. NO OBLIGATION TO CONTRACT.

Nothing in this chapter shall require the city to authorize any purchase order or enter into any contract with any person or firm.

SEC. 4-11. APPROVAL AS TO FORM.

All purchase orders, contracts, amendments, change orders and other agreements as well as terminations shall be approved as to form by the city attorney.

SEC. 4-12. BUSINESS LICENSE

All Contractors, Service Providers, Vendors, or other person or entity doing business with the city pursuant this chapter must comply with Article I, Division 1 Section 11-4 in Chapter 11 of the City Code regarding city issued business tax certificates.

SEC. 4-13. INSURANCE REQUIRED

All contracts, purchase orders or other transactions entered into pursuant to this Chapter shall be in conformance with the City's insurance requirements as determined by the city's Risk Manager.

SEC. 4-14. PROHIBITION AGAINST SPLITTING PROJECTS, PURCHASES, AND NON-COMPLIANCE WITH PURCHASING GUIDELINES.

(A) The city, including all city staff, shall not split any project, work, service or purchase into small projects, works, services or purchases for the purpose of avoiding any competitive solicitation, bidding, contracting, or approval requirements stated in this Chapter and as required by the Public Contract Code governing Public Projects.

(B) Every person who knowingly violates this Chapter and or the purchasing guidelines for the purpose of evading the competitive solicitation and bidding requirements outlined in this chapter is guilty of a misdemeanor.

SEC. 4-15. AUTHORITY TO EXERCISE DISCRETIONARY APPROVAL OF DESIGNS FOR PUBLIC WORKS AND PUBLIC IMPROVEMENT PROJECTS.

(A) The City Council herein delegates the authority to exercise discretionary approval of designs, including design amendments and addenda for all public works and public improvement projects, including those prepared by consultants retained by the city, to the Public Works Director, City Engineer and Community Development Director or their designees, all of which shall hold a valid California Professional Engineer License.

(B) The approval of the Public Works Director, City Engineer and Community Development Director or their designees, of a design prepared by a consultant retained by the city to prepare any design is limited to an acceptance and approval of the design as being in general conformance with applicable statutes, codes, standards, and guidelines for the purpose of Government Code section 830.6, and otherwise, the responsibility and liability for completeness, accuracy, and conformance of any design prepared by a consultant will continue to resident with the Engineer of Record or Engineering Firm of record that prepared that design.

ARTICLE II. PUBLIC PROJECTS

SEC. 4-16. UNIFORM PUBLIC CONSTRUCTION COST ACCOUNTING ACT.

The city council, pursuant to Resolution No, 10695, passed in 1994, elected to subject the city to the Uniform Public Construction Cost Accounting Act (Cal. Pub. Con. Code, sections 22000 et seq.) in the performance of public projects. The procedures contained in this chapter are intended to implement and be consistent with such Act.

SEC. 4-17. PUBLIC PROJECTS

(A) "Public project" means any of the following:

(1) Construction, reconstruction, erection, alteration, renovation, improvement, demolition, installation, and repair work involving any publicly owned, leased, or operated facility.

(2) Painting or repainting of any publicly owned, leased, or operated facility.

(3) In the case of a publicly owned utility system, “public project” shall include only the construction, erection, improvement, or repair of dams, reservoirs, powerplants, and electrical transmission lines of 230,000 volts and higher.

(B) “Public project” does not include maintenance work. For purposes of this section, “maintenance work” includes the items identified in Sec. 4-2(P) and all of the following:

(1) Routine, recurring, and usual work for the preservation or protection of any publicly owned or publicly operated facility for its intended purposes.

(2) Minor repainting.

(3) Resurfacing of streets and highways at less than one inch.

(4) Landscape maintenance, including mowing, watering, trimming, pruning, planting, replacement of plants, and servicing of irrigation and sprinkler systems.

(5) Work performed to keep, operate, and maintain publicly owned water, power, or waste disposal systems, including, but not limited to, dams, reservoirs, powerplants, and electrical transmission lines of 230,000 volts and higher.

(C) For purposes of this Article, “facility” means any plant, building, structure, ground facility, utility system, subject to the limitation found in paragraph (A) of subdivision (3), real property, streets and highways, or other public work improvement.

SEC. 4-18. INFORMAL BIDDING PROCEDURE

(A) Public Projects over \$75,000, but less than \$220,000.00 shall be let to contract by informal bidding procedures as set forth in Section 22034, et seq., of the Pub. Con. Code.

(B) A list of contractors shall be developed and maintained in accordance with the provisions of Section 22034 of the Pub. Con. Code and criteria promulgated from time to time by the California Public Construction Cost Accounting Commission.

(C) Notice Inviting Informal Bids.

(1) Where a public project is to be performed which is subject to the provisions of this Section, a notice inviting informal bids shall be mailed to all contractors for the category of work to be bid, as shown on the list developed by the designated representative of the purchasing agent, and to all construction trade journals as specified by the California Uniform Construction Cost Accounting Commission in accordance with Section 22035 of the Pub. Con. Code. Additional contractors and or construction trade journals may be notified at the discretion of the designated representative of the purchasing agent soliciting bids, provided however:

(i) If there is no list of qualified contractors maintained by the designated representative of the purchasing agent for the particular category of work to be performed, the notice inviting bids shall be sent only to the construction trade journals specified by the Commission.

(ii) If the product or service is proprietary in nature such that it can be obtained only from a certain contractor or contractors, the notice inviting informal bids may be sent exclusively to such contractor or contractors.

(D) The notice inviting informal bids shall describe the project in general terms and how to obtain more detailed information about the project, and state the time and place for the submission of bids.

(E) The authority to award informal contracts is pursuant to the City Manager's authority or his delegation of authority as stated in Section 4-3(A).

(F) If all bids received are in excess of \$220,000, the City Council may, by adoption of a resolution by a four-fifths vote, award the contract, at \$235,000 or less, to the lowest responsible bidder, if it determines the cost estimate of the public works department was reasonable.

SEC. 4-19. FORMAL BIDDING PROCEDURE

(A) Public Projects over \$220,000.00 shall be let to contract by formal bidding procedures as set forth in Section 22037, et seq., of the Pub. Con. Code.

(B) Notice inviting formal bids shall state the time and place for the receiving and opening of sealed bids and distinctly describe the project.

(C) The Notice shall be published at least 14 calendar days before the date of opening the bids.

(D) The Notice shall be published in a newspaper of general circulation, printed and published in the jurisdiction of the public agency;

(1) if there is no newspaper printed and published within the jurisdiction of the public agency, in a newspaper of general circulation which is circulated within the jurisdiction of the public agency;

(2) if there is no newspaper that is circulated within the jurisdiction of the public agency, publication shall be by posting the notice in at least three places within the jurisdiction of the public agency as have been designated by ordinance or regulation of the public agency as places for the posting of its notices.

(E) The notice inviting formal bids shall also be sent electronically, if available, by either facsimile or electronic mail and mailed to all construction trade journals specified in Pub. Con. Code section 22037.

(F) The notice shall be sent at least 15 calendar days before the date of opening the bids. In addition to notice required by this section, the public agency may give such other notice as it deems proper.

(G) The authority to award formal contracts is pursuant to the City Council's authority or delegation of authority as stated in section 4-3(B) and (C)

SEC. 4-20. TIER 1 PUBLIC PROJECTS

Ordinance No.

(A) A public project valued at or less than \$75,000, pursuant to Cal. Pub. Con. Code, section 22032(a), as may be changed from time to time, may be performed by force account, by negotiated contract, or by purchase order.

(B) The public works director or city manager may each award, and the purchasing agent may execute, such a contract.

(C) All Tier 1 public projects shall be listed on the city's e-procurement website and notice of these projects shall be sent to the city's list of qualified contractors, established pursuant to Sec. 4-18(B), in addition to any other contractors that the City may send notice to and in the event of multiple responses from contractors to Tier 1 public projects, the project shall be awarded to the contractor that is responsive and responsible and offering the lowest price.

SEC. 4-21. TIER 2 PUBLIC PROJECTS

(A) A public project valued at or between \$75,000 to \$220,000, pursuant to Cal. Pub. Con. Code, section 22032(b), as may be changed from time to time, shall be bid out using the informal bidding procedures contained in section 4-18 of this Article.

(B) The public works director may award Tier 2 public project contracts up to \$100,000; the city manager may award, and the purchasing agent may execute, any Tier 2 public project contract.

(C) In accordance with section 4-18 (F) of this Article, in the event that all bids are in excess of \$220,000, the City Council may award the public project contract at \$235,000 or less to the lowest responsible bidder if it determines the cost estimate of the public works department was reasonable.

(D) All Tier 2 public projects shall be let to the lowest responsive and responsible bidder.

SEC. 4-22. TIER 3 PUBLIC PROJECTS

(A) A public project valued at or in excess of \$220,000, pursuant to Cal. Pub. Con. Code, section 22032(c), as may be changed from time to time, shall let to contract using the following formal bidding procedures contained in section 4-19 of this Article

(B) The city engineer shall adopt plans, specifications and working details for all Tier 3 public projects.

(C) The City Council may award Tier 3 public projects, and authorize the mayor to execute any Tier 3 public project contract.

(D) All Tier 3 public projects shall be let to the lowest responsive and responsible bidder.

SEC. 4-23. WAIVER OF IRREGULARITIES

When it is in the best interests of the city to do so, the Purchasing Agent or their designee shall have the discretion to waive any minor irregularities in any bid process described in this article.

SEC. 4-24. REJECTING ALL BIDS

The Purchasing Agent or their designee may after the first request for bids reject all bids.

SEC. 4-25. BONDS

In awarding a contract involving an expenditure in excess of \$25,000, as stated in Cal. Civil Code, section 9550, the city shall require both faithful performance and payment bonds, each in the amount of 100 percent of the contract price, as required by Cal. Civil Code, section 9554. Such bonds shall be issued by an admitted surety insurer.

SEC. 4-26. PUBLIC PROJECT CONTRACTS & PREVAILING WAGE

Any public project subject to this Article, and valued over \$1,000.00, as required by to Cal. Labor Code, section 1771, shall be made by contract and subject to the general prevailing wage rate as set forth by the Department of Industrial Relations.

SEC. 4-27. CHANGE ORDERS

The Public Works Director may approve and execute any change order issued on a public project that is approved as to form by the City Attorney and does not exceed the aggregate value of the project and contingency contract amount for Tier 1, 2 and 3 public projects. Any change order that exceeds the Public Works Director's authority described herein or increases the aggregate value of the project and contingency shall require City Manager or City Council approval.

SEC. 4-28. BRAND OR TRADE NAMES

(A) In accordance with Pub. Con. Code section 3400, the city, for all public projects subject to this Article, shall not draft or cause to be drafted specifications for bids, in connection with the construction, alteration, or repair of public works that limit the bidding, directly or indirectly, to any one specific concern, or call for a designated material, product, thing, or service by specific brand or trade name unless the specification is followed by the words "or equal" so that bidders may furnish any equal material, product, thing, or service.

(B) The city shall, if aware of an equal product, name that product in the specification.

(1) The Specification shall provide a period of time prior to or after, or prior to and after, the award of the contract for submission of data substantiating a request for a substitution of "an equal" item.

(2) If no time period is specified, data may be submitted any time within 35 days after the award of the contract.

(C) Subdivision (B) is not applicable if the awarding authority, or its designee, makes a finding that is described in the invitation for bids or request for proposals that a particular material, product, thing, or service is designated by specific brand or trade name for any of the following purposes:

(1) In order that a field test or experiment may be made to determine the product's suitability for future use.

(2) In order to match other products in use on a particular public improvement either completed or in the course of completion.

(3) In order to obtain a necessary item that is only available from one source.

(4) In order to respond to an emergency declared by a local agency, but only if the declaration is approved by a four-fifths vote of the governing board of the local agency issuing the invitation for bid or request for proposals.

(5) In order to respond to an emergency declared by the state, a state agency, or political subdivision of the state, but only if the facts setting forth the reasons for the finding of the emergency are contained in the public records of the authority issuing the invitation for bid or request for proposals.

SEC. 4-29. NO BIDS RECEIVED

If no bids are received through the formal or informal bidding procedure, the project may be performed by force account, or negotiated contract without further complying with this Article.

SEC. 4-30. EMERGENCIES

(A) In cases of emergency when repair or replacements are necessary, the governing body may proceed at once to replace or repair any public facility without adopting plans, specifications, strain sheets, or working details, or giving notice for bids to let contracts. The work may be done by day labor under the direction of the city, by contractor, or by a combination of the two.

(B) In case of an emergency, if notice for bids to let contracts will not be given, the public agency shall comply with the requirements in Pub. Con. Code section 22050 as follows:

(1) In the case of an emergency, the City Council, pursuant to a four-fifths vote of its members, may repair or replace a public facility, take any directly related and immediate action required by that emergency, and procure the necessary equipment, services, and supplies for those purposes, without giving notice for bids to let contracts.

(2) Before the City Council takes any action pursuant to subparagraph (1), it shall make a finding, based on substantial evidence set forth in the minutes of its meeting, that the emergency will not permit a delay resulting from a competitive solicitation for bids, and that the action is necessary to respond to the emergency.

(3) If the City Council orders any action specified in subparagraph (1) the City Council shall review the emergency action at its next regularly scheduled meeting and, except as specified below, at every regularly scheduled meeting thereafter until the action is terminated, to determine, by a four-fifths vote, that there is a need to continue the action.

(4) The City Council, by a four-fifths vote, herein has delegated authority to the City Manager or in his absence the Public Works Director to order any action pursuant to subparagraph (1).

(5) If the City Manager or Public Works Director orders any action specified in subparagraph (1), that person shall report to the governing body, at its next meeting required pursuant to this section, the reasons justifying why the emergency will not permit a delay resulting from a competitive solicitation for bids and why the action is necessary to respond to the emergency.

(6) If the City Manager or Public Works Director orders any action specified in subparagraph (1), the City Council shall initially review the emergency action not later than

seven days after the action, or at its next regularly scheduled meeting if that meeting will occur not later than 14 days after the action, and at least at every regularly scheduled meeting thereafter until the action is terminated, to determine, by a four-fifths vote, that there is a need to continue the action, unless the City Manager or Public Works Director has terminated that action prior to the governing body reviewing the emergency action and making a determination pursuant to this subdivision.

(7) When the governing body reviews the emergency action pursuant to subparagraph (3) or (5), it shall terminate the action at the earliest possible date that conditions warrant so that the remainder of the emergency action may be completed by giving notice for bids to let contracts.

SEC. 4-31. DESIGN BUILD PROJECTS

(A) The City Council, pursuant to Resolution No. 15749, passed in October 2023, authorized the city to procure design-build projects for construction of building or buildings, and improvements directly related to the construction of a building or buildings, wastewater facilities, solid waste management facilities, water recycling facilities, transit facilities, and park and recreational facilities, in excess of one million dollars (\$1,000,000.00), in conformance with Public Contract Code sections 22160 through 22169, and adopted a Design-Build Conflict of Interest Policy that is applicable to all design-build entities. The procedures contained in this section are intended to implement and be consistent with the Public Contract Code.

(B) Procurement Process for Design-Build Projects.

(1) The city shall prepare a set of documents setting forth the scope and estimated price of the project. The documents may include any information deemed necessary to describe adequately the City's needs for the project. The performance specifications and any plans shall be prepared by a design professional who is duly licensed and registered in California.

(2) The city shall prepare and issue a request for qualifications in order to prequalify the design-build entities whose proposals shall be evaluated for final selection. The criteria used to prequalify entities shall be those requirements as stated in Public Contract Code section 22164 subparagraph (b) subsections (1) through (4) inclusive; and subparagraph (c) subsections (1) through (3) inclusive.

(3) The city shall prepare a request for proposals, based on the documents set forth in section (B)(1) above, that invites prequalified design-build entities to submit competitive sealed proposals in the manner prescribed by the City in accordance with Public Contract Code section 22164 subparagraphs (d) through (f) inclusive. The request for proposals shall include at a minimum:

(i) Identification of the basic scope and needs of the project or contract, the estimated cost of the project, the methodology that will be used by the local agency to evaluate proposals, whether the contract will be awarded on the basis of low bid or best value, and any other information deemed necessary by the City to inform interested parties of the contracting opportunity.

(ii) Significant factors that the city reasonably expects to consider in evaluating proposals, including, but not limited to, cost or price and all non price-related factors.

(iii) The relative importance or the weight assigned to each of the factors identified in the request for proposals.

(iv) Where a best value selection method is used, the local agency may reserve the right to request proposal revisions and hold discussions and negotiations with responsive proposers, and include in the proposal the applicable procedures to be followed by the City to ensure discussions and negotiations are conducted in good faith.

(4) If the City utilizes low bid as the final selection method, the competitive bidding process shall result in lump-sum bids by the prequalified or short-listed design-build entities, and awards shall be made to the design-build entity that is the lowest responsible bidder.

(5) For those projects utilizing best value as a selection method, the design-build competition shall progress as follows:

(i) Competitive proposals shall be evaluated by using only the criteria and selection procedures specifically identified in the request for proposals. The following are the minimum factors, to be included in the evaluation by the city:

(ii) Price, unless a stipulated sum is specified.

(iii) Technical design and construction expertise.

(iv) Life-cycle costs over 15 or more years.

(v) Pursuant to (B)(3)(iv) above, the city may hold discussions or negotiations with responsive proposers using the process articulated in the city's request for proposals.

(6) When the evaluation is complete, the responsive proposers shall be ranked based on a determination of value provided, provided that no more than three proposers are required to be ranked.

(7) The award of the contract shall be made to the responsible design-build entity whose proposal is determined by the city to have offered the best value to the public.

(C) The Design-Build Entity that is awarded the contract shall provide payment and performance bonds in the amount required by the city as stated in the solicitation.

(D) The Design-Build Entity that is awarded the contract shall comply with the city's insurance requirements and shall have errors and omissions insurance coverage for the design elements of the project.

ARTICLE III. CONTRACTING FOR PROFESSIONAL SERVICES

SEC. 4-32. APPLICABILITY

This article shall apply to contracting for professional services for the purposes of procuring services of accountants, architects, engineers and other professionals.

SEC. 4-33. REQUIREMENTS FOR SOLICITATION AND CONTRACTS

Ordinance No.

(A) The purchasing agent shall determine when formal and informal solicitations should be dispensed with in the following instances: (1) when professional services can be obtained from only one source; (2) or when the purchasing agent determines that obtaining solicitations responses is not in the city's best interest.

(B) Professional services for any amount shall be made only by contract and awarded on the basis of the Best Value Criteria.

(C) Solicitations for architectural, landscape architecture, engineering, environmental and land surveying, and construction project management, and environmental services shall be awarded in accordance with Government Code section 4526, which requires selection of a Professional based on demonstrated competence and on the professional qualifications necessary for the satisfactory performance of the services required to complete the project.

SEC. 4-34. INFORMAL SOLICITATION PROCESS

(A) The Purchasing Agent or Designee shall perform an Informal Solicitation as defined in 4-2(K) for professional services up to \$100,000.

SEC. 4-35. FORMAL SOLICITATION PROCESS

The Purchasing Agent shall perform Formal Solicitations as defined in section 4-2(I) for the purchases of professional services over \$100,000.

SEC. 4-36. SOLICITATION PROCESS FOR ON-CALL PROFESSIONAL SERVICE AGREEMENTS RELATED TO A CAPITAL IMPROVEMENT PROJECT

(A) All On-Call Agreements shall be subject to the formal solicitation process as defined in section 4-2(I).

(B) The formal solicitation process shall be utilized to request general proposals for professional services for specific categories of work as described in the city's solicitation. The proposals shall be used to evaluate qualified professionals who will be eligible to respond to a city issued Task Order. Task orders shall not exceed \$220,000.00.

SEC. 4-37. PUBLICATION

Notice inviting formal solicitation responses shall be published on an e-procurement platform or purchasing website, and/or by any other method of advertising that is recognized and accepted for public agency purchasing and is consistent with applicable State law. The purchasing agent shall encourage as wide a response as possible from prospective proposers when they determine this to be in the best interests of the city.

SEC. 4-38. NO RESPONSIVE SOLICITATIONS

When no responsive solicitation responses are received, the purchasing agent is authorized to negotiate a contract for professional services, and if the contract is for an amount over the City Manager's contract authorization in Sec. 4-3 of this Chapter, then this contract shall be presented to the City Council for approval and execution by the Mayor or in their absence the Mayor Pro Tem.

SEC. 4-39. RECEIPT OR REJECTION OF SOLICITATION

(A) The Purchasing Agent may accept a solicitation response on the basis of the best value criteria as stated in the Request for Solicitation.

(B) The purchasing agent may at any time reject all solicitation responses.

SEC. 4-40. PURCHASE CHANGE ORDERS & AMENDMENTS

The city manager or their designee may approve, and the purchasing agent may execute, any purchase change order to a purchase order or an amendment to a contract that does not change the aggregate value of the contract, the solicited scope of work, or exceeds the contracting authority as stated in Sec. 4-3 of this Chapter.

SEC. 4-41. EMERGENCY, URGENCY & IMMEDIATE NEED

(A) Sections 4-33 through 4-39 shall not apply in an emergency situation as defined in section 4-2(G)(1) or for situations in the city manager's discretion that meet the following conditions:

(1) Does not permit obtaining solicitation responses; and

(2) Public interest and necessity demand the immediate expenditure of public money to avoid harm to or to safeguard life, health or property, or to mitigate severe economic expenses.

(B) The following procedure for emergency, urgency or immediate need items shall apply to this article only:

(1) If there is an emergent situation or urgent situation or immediate need that arises, and in the discretion of the City Manager, to enter into a purchase order, contract, amendment, change order, lease or license, that otherwise would be submitted to the city council may be approved jointly by the City Manager and Mayor, Mayor Pro Tem or the next available member of the City Council, and executed by the Purchasing Agent.

(2) The city manager shall place the jointly executed document on the agenda for ratification at one of the next three regular city council meetings. Any document that is jointly approved in this way shall contain a provision that the authority to perform work under that document will automatically terminate on the date that ratification is denied, if it is.

ARTICLE IV. PURCHASING & CONTRACTING FOR GOODS, SUPPLIES, EQUIPMENT, MAINTENANCE, GENERAL SERVICES, AND INFORMATION TECHNOLOGY SERVICES

SEC. 4-42. APPLICABILITY

This article shall apply to contracting for goods, supplies, equipment, general services, information technology services or other transactions that are not public projects as defined in and subject to Article II of this Chapter.

SEC. 4-43. REQUIREMENTS FOR SOLICITATIONS, CONTRACTS AND PURCHASE ORDERS

(A) The purchasing agent shall determine when formal and informal solicitations should be dispensed with in the following instances:

(1) When the goods, supplies, equipment, general services, or information technology services can be obtained from only one source; or

(2) Or when the purchasing agent determines that obtaining solicitations responses is not in the city's best interest.

(B) The City Manager or his designees may procure goods, supplies, and equipment with an aggregate value that does not exceed \$5,000, without following the solicitation requirements of this Article for such purchases. These are considered small purchases.

(1) Any designee of the City Manager shall not make a series of small purchases with a single vendor for the same goods, supplies and equipment that would result in a violation of the City's informal or formal solicitation requirements.

(2) It is the responsibility of the designee to ensure they do not violate the City's purchasing requirements.

(C) Any goods, supplies, or equipment over \$5,000 in aggregate value shall be made only by a purchase order or contract.

(D) Every purchase order or contract shall be awarded either to the lowest responsive, responsible bidder, or to the proposer offering the best value. The method of award shall be determined by the Purchasing Agent and be included in the Request for Solicitation.

(E) The City Manager or their designee may award, and the purchasing agent may execute, any contract or purchase order within their contracting authority as stated in section 4-3 of this Chapter.

(G) Information Technology services for any amount shall be made only by contract or information technology equipment may be made by contract or purchase order.

SEC. 4-44. SERVICE CONTRACTS SUBJECT TO PREVAILING WAGES

Service Contracts subject to this Article, and valued over \$1,000.00, as required by to Cal. Labor Code, section 1771, shall be made by contract or purchase order and subject to the general prevailing wage rate as set forth by the Department of Industrial Relations.

SEC. 4-45. INFORMAL SOLICITATION PROCESS

(A) The Purchasing Agent or Designee shall perform an Informal Solicitation as defined in section 4-2(K) for the purchase of goods, supplies, equipment, general services, professional services, information technology services or other transactions up to \$100,000.

SEC. 4-46. FORMAL SOLICITATION PROCESS

The Purchasing Agent shall perform Formal Solicitations as defined in section 4-2(I) for the purchases of goods, supplies, equipment, general services, professional services, information technology services or other transactions over \$100,000.

SEC. 4-47. PUBLICATION

Notice inviting formal solicitation responses shall be published on an e-procurement platform or purchasing website, and/or by any other method of advertising that is recognized and accepted for public agency purchasing and is consistent with applicable State law. The purchasing agent shall encourage as wide a response as possible from prospective vendors when they determine this to be in the best interests of the city.

SEC. 4-48. NO RESPONSIVE SOLICITATIONS

When no responsive solicitation responses are received, the purchasing agent is authorized to negotiate for a contract or purchase order for goods, supplies, equipment, general services, professional services, information technology services or other transactions, and if the contract is for an amount over the City Manager's contract authorization in Sec. 4-3 of this Chapter, then this contract shall be presented to the City Council for approval and execution by the mayor or in their absence the Mayor Pro Tem.

SEC. 4-49. RECEIPT OR REJECTION OF SOLICITATION

(A) The Purchasing Agent may accept a solicitation response on the basis of the lowest responsive, responsible proposer, or the best value criteria, whichever is stated in the Request for Solicitation.

(B) If two or more Solicitation responses received are for the same total amount or unit price, the city may accept the one it chooses on the basis of the lowest responsive, responsible proposer made by negotiation or the best value.

(C) The purchasing agent may at any time reject all solicitation responses.

SEC. 4-50. PURCHASE CHANGE ORDERS & AMENDMENTS

The City Manager or their designee may approve, and the purchasing agent may execute, any purchase change order to a purchase order or an amendment to a contract that does not change the aggregate value of the contract or purchase order, the solicited scope of work or exceeds the contracting authority as stated in Sec. 4-3 of this Chapter.

SEC. 4-51. EMERGENCY, URGENCY & IMMEDIATE NEED

(A) Sections 4-33 through 4-39 shall not apply in an emergency situation as defined in section 4-2(G)(1) or for situations in the City Manager's discretion that meet the following conditions:

(1) Does not permit obtaining solicitation responses; and

(2) Public interest and necessity demand the immediate expenditure of public money to avoid harm to or to safeguard life, health or property, or to mitigate severe economic expenses.

(B) The following procedure for emergency, urgency or immediate need items shall apply to this article only:

(1) If there is an emergent situation or urgent situation or immediate need that arises, and in the discretion of the City Manager, to enter into a purchase order, contract, amendment, change order, lease or license, that otherwise would be submitted to the city council may be

approved jointly by the City Manager and Mayor, Mayor Pro Tem or the next available member of the city council, and executed by the Purchasing Agent.

(2) The City Manager shall place the jointly executed document on the agenda for ratification at one of the next three regular city council meetings. Any document that is jointly approved in this way shall contain a provision that the authority to perform work under that document will automatically terminate on the date that ratification is denied, if it is.

ARTICLE V. ADDITIONAL PURCHASING AND CONTRACT PROCEDURES

SEC. 4-52. SMALL LOCAL BUSINESS PURCHASING PREFERENCE PROGRAM

(A) The City of Oxnard herein establishes a local preference program for the purpose of promoting economic development by supporting employment and business opportunities within the City.

(B) The local preference program is not applicable to public works projects subject to Article II of this Chapter; professional services subject to Article III of this Chapter; and projects funded with state or federal grants.

(C) A small local business shall mean, in addition to the definition in Article I Sec. 4-2(X), a business that has its headquarters or a branch office within City limits, and the headquarters or branch office was established prior to the city's request for bids for a particular procurement. The business must possess a current City business license and certificate of occupancy. P.O. Boxes do not qualify as a valid business location.

(D) When soliciting or contracting for goods and services subject to Article IV of this Chapter, the Purchasing Agent may give a preference to a small local business, that properly responds to a City solicitation, a not to exceed amount of Five (5%) Percent of the small local business' total net bid price or \$5,000.00 dollars, whichever is lower.

SEC. 4-53. ELECTRONIC AND DIGITAL SIGNATURES

(A) This section is intended to enable the city to use electronic records, electronic signatures, and digital signatures to the fullest extent allowed by law. All use of electronic records, electronic signatures, and digital signatures by the city shall further be in accordance with the written policies and/or administrative regulations promulgated and amended from time to time by the city manager or his/her designee.

(B) Definitions.

- (1) "Contract" has the same meaning as in Section 1633.2 of the Cal. Civ. Code.
- (2) "Digital signature" has the same meaning as in Section 16.5 of the Cal. Govt. Code.
- (3) "Electronic" has the same meaning as in Section 1633.2 of the Cal. Civ. Code.
- (4) "Electronic record" has the same meaning as in Section 1633.2 of the Cal. Civ. Code.
- (5) "Electronic signature" has the same meaning as in Section 1633.2 of the Cal. Civ. Code. For purposes of this chapter, a "digital signature" is a type of electronic signature.

Ordinance No.

(6) "Transaction" has the same meaning as in Section 1633.2 of the Cal. Civ. Code.

(7) "UETA" means the Uniform Electronic Transactions Act, commencing at Section 1633.1 of the Cal. Civ. Code.

(C) In any contract or transaction with the City for which the parties have agreed to conduct the contract or transaction by electronic means, the following provisions apply:

(1) When a record is required to be in writing, an electronic record satisfies that requirement, if it is in accordance with the UETA.

(2) When a signature is required, the parties may agree that either:

(A) An electronic signature satisfies that requirement, if it is in accordance with the UETA; or

(B) A digital signature satisfies that requirement, if it is in accordance with Section 16.5 of the Cal. Govt. Code.

(D) The city manager or his/her designee shall determine the following:

(1) Types of documents for which the city may use and accept electronic signatures or digital signatures;

(2) Acceptable technologies and vendors under this section for digital and electronic signatures that ensure the security and integrity of any data and signatures' and

(3) Promulgate an administrative policy regarding subsections (1) and (2) of this subparagraph.

SEC. 4-54. SALE AND DISPOSAL OF UNEEDED EQUIPMENT AND PROPERTY OF THE CITY

(A) Except as otherwise provided by State Law or City Ordinance, the Purchasing Agent may dispose of the City's personal property that can no longer be used by the City by either public or private sale or destroying / recycling the same, without notice or competitive bidding, at the Purchasing Agent's discretion and upon such terms as the Purchasing Agent determines are best for the City, provided that any single item of property involved does not exceed \$500.00 in current market value or salvage value.

(B) In the event that any single item(s) of property to be sold or disposed of exceeds \$500.00 in current market value or salvage value, the Purchasing Agent shall prepare a list of the item(s) to be sold or disposed of and present it to City Council for authorization to sell, rent or destroy/recycle the items that can no longer be used by the City.

SEC. 4-55. LIVING WAGE [RESERVED]"

///

///

///

Part 4. The provisions of this ordinance shall be applicable to all city purchases and contracts once it is in effect. Ordinance Nos. 2943 and 3016, as well as any resolutions pertaining to the purchasing system implemented pursuant to ordinances 2943 and 3016 are repealed by this ordinance upon this ordinance's effective date.

Part 5. If any term or portion of this ordinance is held to be invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions of this ordinance shall continue in full force and effect. Where that is the case, the City Council intends that the provisions of Ordinance Nos. 2943 and 3016 that would have been repealed by this ordinance shall remain in effect as if this ordinance had not been adopted.

Part 6. The City Council finds that there is no possibility the adoption and implementation of this Ordinance may have a significant effect on the environment. The Ordinance is therefore exempt from the environmental review requirements of the California Environmental Quality Act ("CEQA") pursuant to section 15061(b)(3) of Title 14 of the California Code of Regulations.

Part 7. Pursuant to Government Code section 36933(c)(1), the City Attorney was designated to prepare, and the City Clerk published, a summary of this ordinance, and a certified copy of the ordinance was posted in the Office of the City Clerk a minimum of five (5) days before the City Council's adoption of the ordinance.

///

///

///

///

///

///

///

///

///

///

///

///

///

///

///

///

Ordinance No.

Part 8. The City Clerk shall certify as to the adoption of this ordinance and shall cause the summary thereof to be published within fifteen (15) calendar days of the adoption and shall post a certified copy of this ordinance, including the vote for and against the same, in the office of the City Clerk, in accordance with Government Code section 36933. Ordinance No. _____ was first read on March 18, 2025, finally adopted on April 15, 2025 to become effective on thirty (30) days thereafter.

APPROVED AND ADOPTED this _____ day of April, 2025, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Luis Mc Arthur, Mayor

ATTEST:

Lourdes A. López, City Clerk

APPROVED AS TO FORM:

Stephen M. Fischer, City Attorney

ARTICLE I. GENERAL PROVISIONS

- 4-1. Definitions
- 4-2. Purpose
- 4-3. Purchasing agent
- 4-4. Conflict
- 4-5. Exemptions
- 4-6. No obligation to contract

ARTICLE II. PUBLIC PROJECTS

- 4-10. Uniform Public Construction Cost Accounting Act
- 4-11. Bids required
- 4-12. Tier 1 public projects
- 4-13. Tier 2 public projects
- 4-14. Tier 3 public projects
- 4-15. Rejecting all bids
- 4-16. Bonds
- 4-17. Contracts
- 4-18. Task orders
- 4-19. Change orders
- 4-20. Emergencies

ARTICLE III. SUPPLIES AND EQUIPMENT

- 4-30. Applicability
- 4-31. Bids required
- 4-32. Brand and trade names
- 4-33. Informal solicitation
- 4-34. Formal solicitation
- 4-35. Publication
- 4-36. No responsive bids
- 4-37. Receipt or rejection of bids
- 4-38. Purchase orders and contracts
- 4-39. Purchase orders pursuant to contract
- 4-40. Change orders
- 4-41. Urgency

ARTICLE IV. TRADE AND PROFESSIONAL SERVICES

- 4-50. Applicability
- 4-51. [Reserved for living wage policy]
- 4-52. Bids or proposals required
- 4-53. Brand and trade names
- 4-54. Informal solicitation
- 4-55. Formal solicitation
- 4-56. Publication
- 4-57. Receipt or rejection of bids or proposals

- 4-58. Contracts
- 4-59. Task orders
- 4-60. Change orders
- 4-61. Urgency

ARTICLE V. ADDITIONAL PROCEDURES

- 4-70. Regular reporting
- 4-71. Small local business purchasing preference program
- 4-72. Annual authorization
- 4-73. Approval as to form
- 4-74. Contract term
- 4-75. Immediate need
- 4-76. Real property
- 4-77. Credit cards

ARTICLE VI. SALE OF SUPPLIES, EQUIPMENT AND SERVICES

- 4-80. Sale of supplies, equipment and services

ARTICLE I. GENERAL PROVISIONS

SEC. 4-1. DEFINITIONS.

For the purposes of Chapter 4, the following definitions and rules shall be observed, unless such would be inconsistent with the manifest intent of the city council:

(A) **ANNUAL AUTHORIZATION** - The maximum annual value that the city council delegates to an individual to award a purchase order or contract per vendor or consultant.

(B) **ANNUAL VALUE** - The value of the contract per year, or if the contract does not list an annual amount, the total value of the contract divided by the number of years in the term of that contract.

(C) **BEST VALUE** - The expected outcome of a solicitation that in the city's estimation will provide the greatest overall benefit in response to the requirement, where price, quality, durability, servicing, delivery time, standardization, and/or other factors outlined in the purchasing manual are considered in the evaluation and selection process to minimize negative impacts and enhance the long-term performance and value of a solicitation submission.

(D) **DEPARTMENT DIRECTOR** - The most senior individual responsible for a city department.

(E) **DEPARTMENT MANAGER** - An employee entrusted with budgetary responsibility for a city division, such as a division manager, city engineer, or assistant director.

(F) **EMERGENCY** - Either of the following:

(1) Regarding public projects, as defined in this chapter, the meaning provided in Cal. Pub. Con. Code, Section 22050.

(2) Regarding all procurement unrelated to public projects, a condition or possible safety situation which makes bidding procedures, either formal or informal, impractical or not in the best interests of the city.

(G) **FORCE ACCOUNT** - Work performed on public projects using internal city resources, including, but not limited to, labor, equipment, materials, supplies and subcontracts of the city.

(H) **FORMAL SOLICITATION** - A bid or proposal that must be submitted in a sealed envelope by mail, hand delivery or email or other electronic means, and in conformance with a prescribed format to be opened in public at a specified date and time or evaluated as delineated in the solicitation released, as established in the purchasing manual.

(I) **INFORMAL SOLICITATION** - A competitive bid, price quotation, or proposal for any procurement other than a public project that is conveyed by mail, fax, email or other electronic means, or other written manner that does not require a sealed bid or proposal, public opening or other formalities.

(J) **MAINTENANCE or MAINTENANCE WORK** - The meaning provided in Cal. Pub. Con. Code, Section 22002(d) and 8 CCR 16000.

(K) **NEGOTIATED CONTRACT** - A contract in an amount up to \$100,000 that is awarded on the basis of a direct contract with a contractor, vendor or consultant without going through the competitive bidding process.

(L) **PRINCIPAL BUSINESS OFFICE** - The place where the principal officers or owners generally transact business, where reports are prepared, from which orders and payments are made, and that the business represents to government

authorities as its principal office or principal place of business.

(M) **PROFESSIONAL SERVICES** - All services performed by persons or firms in a professional occupation, including, but not limited to, consulting and performance services for accounting, financial, economic, auditing, redevelopment, computer hardware and software support, engineering, architectural, landscape architectural, planning, environmental, land surveying, construction project management, personnel, social services, animal control, lobbying, grant-writing, legal, management, communication and other similar professional functions.

(N) **PURCHASING AGENT** - An employee whose responsibility it is to procure all supplies, equipment, public projects and services for the city, or that employee's designee(s).

(O) **PURCHASING MANUAL** - The purchasing policies and procedures manual for the purpose of implementation of this chapter, as drafted, amended and adopted by the purchasing agent.

(P) **PUBLIC PROJECT** - The meaning provided in Cal. Pub. Con. Code. Section 22002(c).

(Q) **SMALL LOCAL BUSINESS** - A business entity that has for at least 36 months immediately preceding submittal of its bid held a current business license issued by the city, maintained its principal business office within the city's geographic boundaries, has average annual gross receipts of \$20,000,000 or less over the 36 months immediately preceding submittal of its bid, and employs fewer than 100 employees, at least 50% of whom are Oxnard residents and have been Oxnard residents for at least 90 days prior to submission of the bid.

(R) **TRADE SERVICE** - A service that is not affiliated with a public project and either:

- (1) Does not require specialized skill or certification, including, but not limited to, janitorial or maintenance work; or
- (2) Requires manual skills and special training, but not particular education or degrees, including, but not limited to, mechanical or plumbing services.

(Ord. No. 2943, 3016)

SEC. 4-2. PURPOSE.

(A) The purpose of this chapter is to ensure that the city establishes an efficient centralized procurement system, and that goods, materials, public projects and services are procured at fair and competitive prices.

(B) This chapter provides procedures for the performance of public projects, the purchase of supplies and equipment, and contracting for services.

(C) This chapter shall be interpreted and construed to be consistent with State law.

(Ord. No. 2943)

SEC. 4-3. PURCHASING AGENT.

Except as otherwise ordered by city council, the purchasing agent shall provide the services stated in this chapter on behalf of all city departments. In the performance of his/her duties, the purchasing agent shall comply with applicable law and city council orders, including limitations on purchasing procedures. The purchasing agent may:

- (A) Prepare and issue all solicitations.
- (B) Issue a purchase order or execute a contract for procurement required by any city department, in accordance with procedures prescribed by this chapter up to the purchasing agent's annual authorization.
- (C) Amend any contract for supplies, equipment and services in any way that does not change the annual value, including, but not limited to, amendments extending the contract term, changing a vendor, contractor or consultant's legal name, or authorizing higher costs and rates.
- (D) Negotiate and recommend award of contracts for the purchase of supplies, equipment and services.
- (E) Act to procure for the city the needed quality in supplies, equipment, and services at the best value to the city.
- (F) Discourage uniform bidding and endeavor to obtain as full and open competition as possible on all purchases.
- (G) Prepare and maintain for the city manager the purchasing manual, procurement card manual, and recommend revisions to both of these documents.
- (H) Keep informed of current developments in the field of purchasing, prices, market conditions and new products.
- (I) Maintain such forms as reasonably necessary to the operation of this chapter and other rules and regulations.
- (J) Recommend to the city manager the transfer of surplus or unused supplies and equipment between departments as needed, and the sale of all supplies and equipment that cannot be used by any department or that have become unsuitable for city use.
- (K) Use cooperative purchasing, whereby multiple government agencies, cooperative entities, or jurisdictions enter into a contract to procure from each other or to collectively procure a vendor, contractor or consultant.

(L) "Piggyback," whereby the city utilizes another agency or jurisdiction's solicitation results, but enters into a separate contract or issues a separate purchase order with the vendor.

(M) Recommend award of and execute a negotiated contract, subject to a department director or city manager's approval, when the purchasing agent determines that obtaining bids, quotations and proposals is not in the city's best interest.

(N) Develop and maintain a list of contractors, vendors and professionals identified according to categories of work.

(O) Prequalify or prescreen contractors, vendors and consultants.

(P) Maintain a list of the construction trade journals, as determined for the county by the California Uniform Construction Cost Accounting Commission, to which the city must deliver notice of all informal and formal construction contracts being bid for work within the county.

(Ord. No. 2943, 3016)

SEC. 4-4. CONFLICT.

(A) The provisions of this chapter shall not apply to the extent that they conflict, and shall be interpreted and construed to be consistent, with any applicable State or federal laws or regulations, or the terms and conditions of any grant, contract, gift or bequest otherwise consistent with law.

(B) Any evaluation or selection practice under this chapter that would result in unlawful activity, including, but not limited to, any rebate, kickback or unlawful consideration is expressly prohibited. Any award of a contract where a public official has used his/her official position to influence a governmental decision in which he/she knows or has reason to know that he/she has a financial interest in any person or entity who seeks such a contract, or in the outcome of the selection process in any way, is expressly prohibited.

(C) Prior to participating in any procurement, a staff member will have to state the nature and length of his/her relationship, if any, to all bidders or proposers as well as any other personal interest in the outcome of the solicitation. A staff member must immediately notify the purchasing agent and not review any materials or attend any meetings regarding the procurement until further instruction from the purchasing agent if that staff member has, or reasonably should know that he/she has, a prior relationship or personal interest in the outcome of the solicitation.

(Ord. No. 2943)

SEC. 4-5. EXEMPTIONS.

(A) The city manager may authorize, in writing, any department to procure specified supplies, equipment, public projects and services independently of the purchasing agent.

(B) The following are exempted from obtaining competitive bids and proposals:

- (1) Contracts unrelated to the procurement of goods, materials, public projects or services.
- (2) Advertising (e.g., air time and newspaper and magazine advertising space, but not including advertising agencies or design services).
- (3) Bank service fees.
- (4) Government printed publications.
- (5) Common carrier transportation.
- (6) Travel payments directly to a hotel, motel, airline or other transportation (but not a conference or meeting room rental).
- (7) Insurance.
- (8) Memberships in professional organizations.
- (9) Credit card payments to a bank.
- (10) Contracts with other governmental entities.
- (11) Permit fees, including, but not limited to, those to another governmental agency for operation of a city utility.
- (12) Postage and United States Postal Service post office box fees (not private mail companies).
- (13) Real property purchases, escrow fees and lease payments.
- (14) Subscriptions to publications.
- (15) Any utilities the city uses, including, but not limited to, payments for electricity or gas.
- (16) Voting materials.
- (17) Any other procurement exempted from bids or proposals in State or federal law.

(18) Legal brief printing and transcription.

(19) Legal services and services relating to legal matters.

(20) Anything relating to a confidential, ongoing police investigation and to other confidential police business.

(C) A purchase order, contract, or task order for legal services or services relating to legal matters may be awarded and executed by the city attorney, up to an annual authorization in the amount listed in Cal. Pub. Con. Code, Section 22032(b), as may be changed from time to time, or may be awarded and executed jointly by the city attorney and the most senior available member of the city council if over that amount.

(D) A purchase order, contract, or task order relating to a confidential, ongoing police investigation or other confidential police business may be awarded and executed jointly by the police chief and city manager up to an annual authorization in the amount listed in Cal. Pub. Con. Code, Section 22032(b), as may be changed from time to time, or may be awarded and executed jointly by the city manager and the most senior available member of the city council if over that amount.

(Ord. No. 2943)

SEC. 4-6. NO OBLIGATION TO CONTRACT.

Nothing in this chapter shall require the city to authorize any purchase order or enter into any contract with any person or firm.

(Ord. No. 2943)

ARTICLE II. PUBLIC PROJECTS

SEC. 4-10. UNIFORM PUBLIC CONSTRUCTION COST ACCOUNTING ACT.

The city council has elected to subject the city to the Uniform Public Construction Cost Accounting Act (Cal. Pub. Con. Code, Sections 22000 et seq.) in the performance of public projects. The procedures contained in this chapter are intended to implement and be consistent with such Act.

(Ord. No. 2943)

SEC. 4-11. BIDS REQUIRED.

(A) Other than for public projects in the amount listed in Cal. Pub. Con. Code, Section 22032(a), as may be changed from time to time, that are performed by force account, price quotations or bids shall be obtained for all public projects that cost over \$5,000.

(B) The public works director and city manager each may procure, without public bidding, public projects that cost up to \$5,000.

(Ord. No. 2943, 3016)

SEC. 4-12. TIER 1 PUBLIC PROJECTS.

(A) A public project in the amount listed in Cal. Pub. Con. Code, Section 22032(a), as may be changed from time to time, and costing over \$5,000 that is not performed by force account requires at least three written bids. The purchasing agent shall use his/her discretion if three written bids cannot be obtained.

(B) The public works director and city manager each may each award, and the purchasing agent may execute, such a contract.

(Ord. No. 2943, 3016)

SEC. 4-13. TIER 2 PUBLIC PROJECTS.

(A) A public project in the amount listed in Cal. Pub. Con. Code, Section 22032(b), as may be changed from time to time, shall be bid out using the informal bidding procedures contained in Cal. Pub. Con. Code, Section 22034. Notice shall be provided in accordance with Cal. Pub. Con. Code, Section 22034(a)(2). The public works director may award Tier 2 public project contracts up to \$100,000; the city manager may award, and the purchasing agent may execute, any Tier 2 public project contracts.

(B) If all bids received are in excess of the amount listed in Cal. Pub. Con. Code, Section 22032(b), as may be changed from time to time, the city council may, by adoption of a resolution by a four-fifths vote, award the contract up to the higher amount listed in Cal. Pub. Con. Code, Section 22034(d) to the lowest responsible bidder if the council determines the city's cost estimate was reasonable.

(Ord. No. 2943, 3016)

SEC. 4-14. TIER 3 PUBLIC PROJECTS.

(A) A public project in the amount listed in Cal. Pub. Con. Code, Section 22032(c), as may be changed from time to time,

shall be bid out using the formal bidding procedures contained in Cal. Pub. Con. Code, Section 22037.

(B) The city engineer shall adopt plans, specifications and working details for all Tier 3 public projects.

(Ord. No. 2943)

SEC. 4-15. REJECTING ALL BIDS.

The purchasing agent may at any time reject all bids.

(Ord. No. 2943)

SEC. 4-16. BONDS.

In awarding a contract involving an expenditure in excess of the amount listed in Cal. Civil Code, Section 9550, the city shall require both faithful performance and payment bonds, each in the amount required by Cal. Civil Code, Section 9554. Such bonds shall be issued by an admitted surety insurer.

(Ord. No. 2943)

SEC. 4-17. CONTRACTS.

Any public project over the amount listed in Cal. Labor Code, Section 1771, as may be amended from time to time, per contractor, shall be made by contract.

(Ord. No. 2943)

SEC. 4-18. TASK ORDERS.

The public works director and city manager each may approve, and the purchasing agent may execute, any task order thereto that, collectively with all other task orders on the project, does not exceed the total contract value previously approved for the project.

(Ord. No. 2943, 3016)

SEC. 4-19. CHANGE ORDERS.

The public works director and city manager each may award, and the purchasing agent may execute, any change order to a contract that, collectively with all other change orders on the project, does not exceed the contract plus contingency amount, if any, previously approved for the project.

(Ord. No. 2943, 3016)

SEC. 4-20. EMERGENCIES.

(A) In cases of emergency, including, but not limited to, states of emergency defined in Cal. Gov't Code, Section 8558, when repair or replacements are necessary, the city council may proceed at once to replace or repair any public facility without adopting plans, specifications or working details, or giving notice for bids to let contracts. The work may be done by day labor under the direction of the city council, by contractor, or by a combination of the two. Cal. Pub. Con. Code, Section 22050 shall apply when a notice for bids to let contracts is not given.

(B) The city manager and purchasing agent each may order any action pursuant to Cal. Pub. Con. Code, Section 22050.

(Ord. No. 2943)

ARTICLE III. SUPPLIES AND EQUIPMENT

SEC. 4-30. APPLICABILITY.

This article shall not apply to supplies or equipment associated with a public project.

(Ord. No. 2943)

SEC. 4-31. BIDS REQUIRED.

(A) Except when the supplies or equipment can be obtained from only one source, or when the purchasing agent determines that obtaining bids and price quotations is not in the city's best interest, at least three written price quotations or bids shall be obtained for all purchases or leases of supplies or equipment that collectively cost over \$5,000 per vendor or consultant, per fiscal year. The purchasing agent shall use his/her discretion if quotes and bids should not or cannot be obtained.

(B) The director of each department and city manager may procure, without public bidding, purchases or leases of supplies or equipment that collectively cost up to \$5,000 per vendor or consultant, per fiscal year.

(Ord. No. 2943, 3016)

SEC. 4-32. BRAND AND TRADE NAMES.

(A) A request for quotations or bids shall not be drafted calling for designated supplies and equipment by specific brand or trade names, unless immediately followed by the words "or equal" so that bidders may furnish any equal supplies or equipment. A request to substitute equivalent supplies or equipment must be in writing and submitted by the time listed in the request for quotations or bids, or if no such time is written therein, with the quotation or bid submission. A request to substitute equivalent supplies or equipment must include all data necessary to demonstrate acceptability. The burden of proof as to the comparative quality and suitability of the alternative supplies or equipment shall be upon the bidder, and the bidder shall furnish, at his/her/its own expense, all information necessary or related thereto as required by the purchasing agent.

(B) Subsection (A) is not applicable if:

(1) The purchasing agent makes a written finding in the request for quotations or bids that particular supplies or equipment are designated by specific brand or trade names for any of the following purposes:

(a) In order that a field test or experiment may be made to determine the supplies' or equipment's suitability for future use.

(b) In order to match other supplies or equipment in use on a particular project, either completed or in the course of completion, or on a service already provided or being provided.

(c) In order to obtain necessary supplies or equipment that are only available from one source.

(d) In order to respond to an emergency declared by the city, the State, a State agency, a political subdivision of the State or the federal government.

(2) The individual or entity with the authority to award a purchase order or contract determines that the purchase of supplies or equipment of a particular brand or trade name are for a valid purpose.

(Ord. No. 2943)

SEC. 4-33. INFORMAL SOLICITATION.

The purchasing agent shall perform informal solicitations for the purchases of supplies and equipment (unrelated to a public project) up to \$100,000.

(Ord. No. 2943)

SEC. 4-34. FORMAL SOLICITATION.

The purchasing agent shall perform formal solicitations for the purchases of supplies and equipment (unrelated to a public project) over \$100,000.

(Ord. No. 2943)

SEC. 4-35. PUBLICATION.

Notice inviting bids shall be published either in a newspaper of general circulation, an e-procurement website, and/or by any other method of advertising that is recognized and accepted for public agency purchasing and is consistent with applicable State law. It shall be the responsibility of the purchasing agent to encourage as wide a response as possible from prospective vendors.

(Ord. No. 2943)

SEC. 4-36. NO RESPONSIVE BIDS.

When no responsive bids are received, subject to the department director or city manager's award, the purchasing agent is authorized to negotiate for a written bid, and if the bid is for an amount over the city manager's annual authorization, this contract shall be presented to the city council for award, and to the most senior available member of the city council for execution.

(Ord. No. 2943, 3016)

SEC. 4-37. RECEIPT OR REJECTION OF BIDS.

(A) The city may accept a bid or proposal on the basis of the lowest bid or the best value.

(B) If two or more bids received are for the same total amount or unit price, the city may accept the one it chooses on the basis of the lowest bid made by negotiation or the best value.

(C) The purchasing agent may at any time reject all bids.

(Ord. No. 2943)

SEC. 4-38. PURCHASE ORDERS AND CONTRACTS.

(A) Any supplies and equipment over \$5,000 per vendor per fiscal year shall be made only by a purchase order or contract.

(B) Every purchase order or contract shall be awarded either to the most responsive, responsible bidder, or to the bidder offering the best value.

(Ord. No. 2943)

SEC. 4-39. PURCHASE ORDERS PURSUANT TO CONTRACT.

Where a contract has been awarded, the department director and city manager each may award, and the purchasing agent may execute, any purchase order thereto that, collectively with all other purchase orders, does not exceed the total contract value.

(Ord. No. 2943, 3016)

SEC. 4-40. CHANGE ORDERS.

The department director and city manager each may approve, and the purchasing agent may execute, any change order to a purchase order or contract that, collectively with all other change orders on the project, does not exceed the contract plus contingency amount, if any, previously approved for the purchase or lease of supplies or equipment.

(Ord. No. 2943, 3016)

SEC. 4-41. URGENCY.

Sections 4-31 through 4-37 shall not apply to a situation that, at the city manager's discretion:

(A) Does not permit obtaining price quotations or bids; and

(B) Public interest and necessity demand the immediate expenditure of public money to avoid harm to or to safeguard life, health or property, or to mitigate severe economic expenses.

(Ord. No. 2943)

ARTICLE IV. TRADE AND PROFESSIONAL SERVICES

SEC. 4-50. APPLICABILITY.

This article shall not apply to trade or professional services associated with a public project.

(Ord. No. 2943)

SEC. 4-51. [RESERVED FOR LIVING WAGE POLICY]

SEC. 4-52. BIDS OR PROPOSALS REQUIRED.

(A) Except when the service can be obtained from only one source, or when the purchasing agent determines that obtaining price quotations, bids and proposals is not in the city's best interest, at least three written price quotations, bids or proposals shall be obtained for all trade or professional services that collectively cost over \$5,000 per vendor or consultant, per fiscal year. The purchasing agent shall use his/her discretion if price quotations, bids and proposals should not or cannot be obtained.

(B) The director of each department and city manager each may procure, without public bidding, trade or professional services that collectively cost up to \$5,000 per vendor or consultant, per fiscal year.

(Ord. No. 2943, 3016)

SEC. 4-53. BRAND AND TRADE NAMES.

(A) A request for quotations, bids or proposals regarding a service shall not be drafted calling for designated supplies and equipment by specific brand or trade names to be used in providing that service, unless immediately followed by the words "or equal" so that bidders or proposers may furnish any equal supplies or equipment in providing that service. A request to substitute equivalent supplies or equipment must follow the process outlined in section 4-22, and the burden of proof is likewise on the bidder or proposer as explained in that section.

(B) Subsection (A) is not applicable if any exemption listed in section 4-22 applies.

(Ord. No. 2943)

SEC. 4-54. INFORMAL SOLICITATION.

The purchasing agent shall perform informal solicitations for the purchase of trade and professional services (unrelated to a public project) up to \$100,000.

(Ord. No. 2943)

SEC. 4-55. FORMAL SOLICITATION.

The purchasing agent shall perform formal solicitations for the purchase of supplies and equipment (unrelated to a public project) over \$100,000.

(Ord. No. 2943)

SEC. 4-56. PUBLICATION.

Notice inviting bids or proposals shall be published either in a newspaper of general circulation, an e-procurement website, and/or by any other method of advertising that is recognized and accepted for public agency purchasing and is consistent with applicable State law. It shall be the responsibility of the purchasing agent to encourage as wide a response as possible from prospective vendors or consultants.

(Ord. No. 2943)

SEC. 4-57. RECEIPT OR REJECTION OF BIDS OR PROPOSALS.

(A) The city may accept a bid or proposal on the basis of the lowest bid or the best value.

(B) In the case of bids for price only, if two or more bids received are for the same total amount or unit price, the city may accept the one it chooses on the basis of the lowest bid made by negotiation or the best value.

(C) The purchasing agent may reject all bids or proposals.

(Ord. No. 2943)

SEC. 4-58. CONTRACTS.

(A) Any trade services over the amount listed in Cal. Labor Code, Section 1771, as may be amended from time to time, per vendor, per fiscal year, shall be made only by contract. Every contract shall be awarded either to the most responsive, responsible bidder, or on the basis of demonstrated competence and on the qualifications necessary for the satisfactory performance of the services.

(B) Any professional services over \$5,000 per consultant, per fiscal year, shall be made only by contract. Every contract shall be awarded on the basis of demonstrated competence and on the professional qualifications necessary for the satisfactory performance of the services.

(Ord. No. 2943)

SEC. 4-59. TASK ORDERS.

The department director and city manager each may approve, and the purchasing agent may execute, any task order that, collectively with all other task orders, does not exceed the total contract value previously approved for the trade or professional service.

(Ord. No. 2943, 3016)

SEC. 4-60. CHANGE ORDERS.

The department director and city manager each may approve, and the purchasing agent may execute, any change order to a contract that, collectively with all other change orders related to that contract, does not exceed the contract plus contingency amount, if any, previously approved for this procurement. Once the contract plus contingency amount is met, any further change orders shall be submitted for approval by the city council.

(Ord. No. 2943, 3016)

SEC. 4-61. URGENCY.

Unless otherwise required by law, sections 4-52 through 4-57 shall not apply in a situation in which, at the city manager's discretion:

(A) Does not permit obtaining price quotations, bids or proposals; and

(B) Public interest and necessity demand the immediate expenditure of public money to avoid harm to or to safeguard life, health or property, or to mitigate severe economic expenses.

(Ord. No. 2943)

ARTICLE V. ADDITIONAL PROCEDURES

SEC. 4-70. REGULAR REPORTING.

Each department shall provide the purchasing agent with an annual report, listing all procurements awarded by that department within that reporting period.

SEC. 4-71. SMALL LOCAL BUSINESS PURCHASING PREFERENCE PROGRAM.

(A) In cases where the city code requires a written competitive bid for the purchase of goods or services, in determining the lowest responsible bidder, when responsibility and quality are equal, a credit in a percentage of the bid submitted by the lowest responsible bidder meeting specifications shall be given to a bidder that meets the definition of a "small local business" in this chapter as follows: 5% of the amount up to \$500,000; 4% of the amount between \$500,001 and \$750,000; 3% of the amount between \$750,001 and \$1,000,000; 2% of the amount between \$1,000,001 and \$1,250,000 and 1% of the amount between \$1,250,001 and \$1,500,000. For example, if the lowest responsible bid is \$1,000,000, the preference would be \$42,500 ($\$500,000 \times .05 + \$250,000 \times .04 + \$250,000 \times .03$). The preference applies to all contracts, including contracts over \$1,500,000, but the amount of the preference is limited, as provided herein, so that the maximum preference is \$50,000.

(B) As an alternative to the employment requirements described in the definition of a "small local business," and only with respect to trade services or construction contracts to perform for which the contractor intends to hire employees or to subcontract, a contractor submitting a bid shall satisfy the resident employment requirements for obtaining preference as follows. With the submission of its bid, the contractor shall submit a certification, under penalty of perjury, that it has verified its own proposed employee base for performance of the contract and confirmed with all subcontractors providing bids used to formulate the contractor's bid, all of whom have subcontracted with or will subcontract with the contractor, that at least 50% of the labor hours devoted to performance of the contract will be provided by residents of the city. During or within one year after performance of the contract, the city manager shall have the right to audit all the contractor's records to confirm the accuracy of the contractor's certification. The contractor shall provide to the city all documents (including subcontractors' records) appropriate to perform such an audit. Should it be determined, after such audit by the city manager, that the requirements of this subsection have not been met, or should the contractor not upon request provide documents sufficient for the audit required by this subsection to be performed, the contractor shall be required to pay upon demand to the city the entire amount of any preference granted, which amount may be withheld from any payment otherwise due the contractor. The foregoing is in addition to any other consequences that may be imposed upon the contractor for violation of the provisions of a city ordinance. The city manager's determination under this subsection may be reviewed pursuant to sections 1-55 et seq. of the city code.

(C) Subject to review by the city manager, the requirements to obtain a small local business preference may be established by submission with the bid of certification, under penalty of perjury, that the business meets such requirement, including a list showing all employee addresses, and affirming that the employees have granted permission for the use of their addresses.

(D) The city manager shall determine whether a business is a small local business under this section, including whether the principal office of the business is in the city, and whether employees are residents of the city. The city manager's determination shall be final and not appealable under any provision of the city code, except for the determination described in subsection (B) of this section.

(E) The city manager may adopt, or instruct the purchasing agent to adopt, such regulations, applications and forms as the city manager determines are appropriate to implement the provisions of this section.

(F) The provisions of this section shall not apply when the small local business preference described herein is contrary to or precluded by requirements of State or federal law, or contrary to or precluded by requirements of a State or federal funding source or program providing assistance to the city for the particular project.

(G) In addition to any other consequence that may be imposed for violation of a city ordinance, the city manager may prohibit a business entity that he/she determines has falsely claimed to be a small local business from bidding on city contracts for a period of up to five years. The city manager's determination may be reviewed pursuant to sections 1-55 et seq. of the city code.

SEC. 4-72. ANNUAL AUTHORIZATION.

(A) Other than for the rental, lease or license of real property, a contract related to an exemption listed in section 4-5, or public projects listed in sections 4-12 and 4-13, a department manager may award any procurement contract or purchase order up to an annual authorization in the amount of \$50,000.

(B) Other than for the rental, lease or license of real property, a contract related to an exemption listed in section 4-5, or public projects listed in sections 4-12 and 4-13, a department director may award any procurement contract or purchase order up to an annual authorization in the amount of \$100,000.

(C) Other than for the rental, lease or license of real property or a contract related to an exemption listed in section 4-5, the city manager may award any procurement contract or purchase order up to an annual authorization in the amount listed in Cal. Pub. Con. Code, Section 22032(b), as may be changed from time to time.

(D) Other than for the rental, lease or license of real property or a contract related to an exemption listed in section 4-5, the purchasing agent may execute any procurement contract, purchase order or amendment awarded by a department manager, department director or the city manager.

(E) Any amendment that, collectively with the original purchase order or contract and all amendments thereto, does not exceed an individual's annual authorization may be approved by him or her.

(F) If an individual has authority to award a purchase order or contract, he/she has the authority to amend such purchase order or contract, provided the total amount of that purchase order or contract, and all amendments thereto, does not exceed his/her annual authorization.

(G) The purchasing agent may terminate any purchase order or contract for procurement.

(H) It shall be unlawful to split or separate into smaller purchase orders or contracts any procurement for the purpose of evading the provisions of this chapter.

(Ord. No. 2943, 3016)

SEC. 4-73. APPROVAL AS TO FORM.

All purchase orders, contracts, amendments, task orders, change orders and terminations shall be approved as to form by the city attorney.

(Ord. No. 2943)

SEC. 4-74. CONTRACT TERM.

The city may enter into a contract for a term consistent with the industry standard term for that particular supply, equipment or service.

(Ord. No. 2943)

SEC. 4-75. IMMEDIATE NEED.

Other than for public projects, if the city council is not in session, or if there exists in the view of the purchasing agent an immediate need to do so, a purchase order, contract (including, but not limited to, a lease or license), change order or task order that otherwise would be submitted to the city council may be approved jointly by the city manager and the most senior available member of the city council, as executed by the purchasing agent. The city manager shall place the jointly executed document on the agenda for ratification at one of the next three regular city council meetings. Any document that is jointly approved in this way shall contain a provision that the authority to perform work under that document will automatically terminate on the date that ratification is denied, if it is.

(Ord. No. 2943, 3016)

SEC. 4-76. REAL PROPERTY.

The purchasing agent may award and execute up to an annual authorization of \$50,000, and the city manager may award and execute up to an annual authorization of \$100,000, any contract for the rental, lease or license of real property for periods of time not to exceed three years.

(Ord. No. 2943)

SEC. 4-77. CREDIT CARDS.

City staff may use city-issued credit cards to pay for supplies and equipment purchased for the city and for city-related training and travel. The purchasing agent shall develop and maintain a procurement card manual for the issuance, oversight, and use of such credit cards.

(Ord. No. 2943)

ARTICLE VI. SALE OF SUPPLIES, EQUIPMENT AND SERVICES

SEC. 4-80. SALE OF SUPPLIES, EQUIPMENT AND SERVICES.

(A) The purchasing agent may sell, trade or otherwise dispose of supplies and equipment that are no longer used or have become obsolete or worn out, including awarding and executing contracts to sell, trade in or otherwise dispose of such supplies and equipment.

(B) The city manager may award and execute contracts to provide city staff s trade or professional services to another entity.

(Ord. No. 2943)

AN ORDINANCE OF THE CITY OF OXNARD, CALIFORNIA REPEALING AND REPLACING CHAPTER 4, ARTICLES I THROUGH VI OF THE OXNARD CITY CODE FOR PURCHASING, CONTRACTING AND PUBLIC PROJECTS

Elle McCarron, Assistant City Attorney
City Attorney Office

City Council
March 4, 2025

That the City Council approve the first reading by title only and waive further reading of the proposed Ordinance entitled:

“AN ORDINANCE OF THE CITY OF OXNARD, CALIFORNIA REPEALING AND REPLACING CHAPTER 4, ARTICLES I THROUGH VI OF THE OXNARD CITY CODE FOR PURCHASING, CONTRACTING AND PUBLIC PROJECTS.”

- The City Attorney's Office in conjunction with the Finance Department, Purchasing Division and Public Works Department have prepared a comprehensive update to the City's purchasing system that is codified in Chapter 4 of the Oxnard City Code. The last comprehensive update to the purchasing system occurred in 2018.
- Oxnard is a General law city and obligated to adhere to the requirements of the California Government Code sections 54201-54205 regarding local agency procurement requirements along with Government Code sections 3400, 4000-4563 regarding trade names, professional services and subcontracting among other items, and Public Contract Code sections 20100-22199 regarding procurement of public works projects, when establishing or updating its purchasing system.

- A review of the City's current purchasing system revealed the need for a necessary overhaul to provide clear and concise direction to city staff on contracting and procurement procedures, including detailed steps to follow for procuring goods, services, professional services and public projects, in addition to a stand alone code section that describes purchasing and contracting authority.
- The timely and organized purchase of goods, supplies and services is imperative to the efficient function of City government. The procurement process is highly regulated through required policies and procedures, as cited above, that ensure the City obtains the best products and services at the lowest cost or best value to the City. This is achieved through the use of a transparent and equitable process that is in conformance with State and local law. The procurement process can limit the City's ability to procure goods and services through time consuming and cumbersome processes, procedures and policies. The ordinance before Council aims to provide additional procurement tools to assist staff.

- The City's current purchasing system underwent minor revisions on May 17, 2022, with Ordinance 3016, which amended signature authority approval thresholds for certain City Staff. Prior to this, the City's purchasing system underwent substantial revisions on June 19, 2018, when the City Council adopted Ordinance 2943, which overhauled the city's previous purchasing system that was established in May of 2000 by Ordinance 2520.
- The proposed ordinance strengthens the City's purchasing system by enunciating clear standards regarding purchasing authority, award levels, competitive solicitation processes, and provides explanations and guidance to City Staff on the processes and procedures that must be followed when procuring goods and services on behalf of the City. The proposed purchasing system is drafted to work in conjunction with the City's Tyler Munis Enterprise Resource Planning System ("ERP"), which is a citywide financial reporting tool that operates as a system of checks and balances for all purchases and contracts.

- The current purchasing ordinance requires updating to provide clear explanations on the procedures and processes for the different types of solicitations. The current ordinance directs the reviewer to California State codes, requiring the reviewer to search for and interpret State Codes to determine the appropriate requirements for soliciting goods, services and public projects.
- The proposed purchasing ordinance reorganizes the purchasing system into five separate articles.
 - Article I contains the general provisions of the City's purchasing system.
 - Article II describes the process for soliciting public works projects.
 - Article III describes the process for soliciting professional services.
 - Article IV describes the process for soliciting general services, goods, supplies, and equipment, as well as IT services.
 - Article V contains miscellaneous procedures applicable to some City solicitations.

A list of each section in the articles is provided in the slides below and indicates whether the section is new and/or updated sections from the current purchasing system.

ARTICLE I. CITYWIDE PURCHASING SYSTEM

SEC. 4-1. PURPOSE

SEC. 4-2. DEFINITIONS (New & Updated)

SEC. 4-3. CONTRACTING AUTHORITY (New)

SEC. 4-4. ALLOWABLE PURCHASING METHODS (New)

SEC. 4-5. PURCHASING AGENT (Updated)

SEC. 4-6. CONFLICT.

SEC. 4-7. EXEMPTIONS TO SOLICITATION REQUIREMENTS (Updated)

Sec. 4-8. AWARD TO MULTIPLE VENDORS (New)

Sec. 4-9. ON-CALL AGREEMENTS (New)

SEC. 4-10. NO OBLIGATION TO CONTRACT

SEC. 4-11. APPROVAL AS TO FORM (Updated)

SEC. 4-12. BUSINESS LICENSE (New)

SEC. 4-13. INSURANCE REQUIRED (New)

SEC. 4-14. PROHIBITION AGAINST SPLITTING PROJECTS, PURCHASES, AND NON-COMPLIANCE WITH PURCHASING GUIDELINES (New)

SEC. 4-15. AUTHORITY TO EXERCISE DISCRETIONARY APPROVAL OF DESIGNS FOR PUBLIC WORKS AND PUBLIC IMPROVEMENT PROJECTS (New)

ARTICLE II. PUBLIC PROJECTS

SEC. 4-16. UNIFORM PUBLIC CONSTRUCTION COST ACCOUNTING ACT (New)

SEC. 4-17. PUBLIC PROJECTS (New)

SEC. 4-18. INFORMAL BIDDING PROCEDURE (Updated)

SEC. 4-19. FORMAL BIDDING PROCEDURE (Updated)

SEC. 4-20. TIER 1 PUBLIC PROJECTS (Updated)

SEC. 4-21. TIER 2 PUBLIC PROJECTS (Updated)

SEC. 4-22. TIER 3 PUBLIC PROJECTS (Updated)

SEC. 4-23. WAIVER OF IRREGULARITIES (New)

SEC. 4-24. REJECTING ALL BIDS

SEC. 4-25. BONDS

SEC. 4-26. PUBLIC PROJECT CONTRACTS & PREVAILING WAGE (New)

SEC. 4-27. CHANGE ORDERS (Updated)

SEC. 4-28. BRAND OR TRADE NAMES (New)

SEC. 4-29. NO BIDS RECEIVED (New)

SEC. 4-30. EMERGENCIES (Updated)

SEC. 4-31. DESIGN BUILD PROJECTS (new)

ARTICLE III. CONTRACTING FOR PROFESSIONAL SERVICES

SEC. 4-32. APPLICABILITY (New)

SEC. 4-33. REQUIREMENTS FOR SOLICITATION AND CONTRACTS (New)

SEC. 4-34. INFORMAL SOLICITATION PROCESS (Updated)

SEC. 4-35. FORMAL SOLICITATION PROCESS (Updated)

SEC. 4-36. SOLICITATION PROCESS FOR ON-CALL PROFESSIONAL SERVICE AGREEMENTS RELATED TO A CAPITAL IMPROVEMENT PROJECT (New)

SEC. 4-37. PUBLICATION (Updated)

SEC. 4-38. NO RESPONSIVE SOLICITATIONS (New)

SEC. 4-39. RECEIPT OR REJECTION OF SOLICITATION (Updated)

SEC. 4-40. PURCHASE CHANGE ORDERS & AMENDMENTS (New)

SEC. 4-41. EMERGENCY, URGENCY & IMMEDIATE NEED (Updated)

ARTICLE IV. PURCHASING & CONTRACTING FOR GOODS, SUPPLIES, EQUIPMENT, MAINTENANCE, GENERAL SERVICES, AND INFORMATION TECHNOLOGY SERVICES

SEC. 4-42. APPLICABILITY (New)

SEC. 4-43. REQUIREMENTS FOR SOLICITATIONS, CONTRACTS AND PURCHASE ORDERS (New)

SEC. 4-44. SERVICE CONTRACTS SUBJECT TO PREVAILING WAGES (New)

SEC. 4-46. FORMAL SOLICITATION PROCESS (Updated)

SEC. 4-45. INFORMAL SOLICITATION PROCESS (Updated)

SEC. 4-47. PUBLICATION (Updated)

SEC. 4-48. NO RESPONSIVE SOLICITATIONS (Updated)

SEC. 4-49. RECEIPT OR REJECTION OF SOLICITATION (Updated)

SEC. 4-50. PURCHASE CHANGE ORDERS & AMENDMENTS (New)

SEC. 4-51. EMERGENCY, URGENCY & IMMEDIATE NEED (Updated)

ARTICLE V. ADDITIONAL PURCHASING AND CONTRACT PROCEDURES

SEC. 4-52. SMALL LOCAL BUSINESS PURCHASING PREFERENCE PROGRAM (New / Updated)

SEC. 4-53. ELECTRONIC AND DIGITAL SIGNATURES (New)

SEC. 4-54. SALE AND DISPOSAL OF UNEEDED EQUIPMENT AND PROPERTY OF THE CITY (New / Updated)

SEC. 4-55 LIVING WAGE [RESERVED]



QUESTIONS?