

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB	W/ ENCUMB % USED	W/O ENCUMB % USED	AVAILABLE BUDGET	ADJUSTMENTS	NOTES
GENERAL FUND REVENUE AND EXPENDITURES BY DEPARTMENT									
10 OFFICE OF THE MAYOR									
SALARIES AND WAGES	372,679	362,679	143,572	-	40%	40%	219,107	-	
PYRLLFRINGE BENEFIT	258,424	258,424	90,068	-	35%	35%	168,356	-	
PROF & ADMIN	20,500	30,500	7,843	-	26%	26%	22,657	-	
OTHER OPERATING	3,400	3,400	239	-	7%	7%	3,161	-	
UTILITIES	3,000	3,000	1,650	-	55%	55%	1,350	-	
COST POOL	35,927	35,927	17,963	-	50%	50%	17,964	-	
EXPENDITURE	693,930	693,930	261,334	-	38%	38%	432,596	-	
11 CITY COUNCIL									
SALARIES AND WAGES	329,452	329,452	157,994	-	48%	48%	171,458	-	
PYRLLFRINGE BENEFIT	322,675	322,675	127,203	-	39%	39%	195,472	-	
PROF & ADMIN	55,450	55,450	12,751	-	23%	23%	42,699	-	
OTHER OPERATING	18,800	18,800	5,707	2,179	42%	30%	10,914	-	
UTILITIES	1,100	1,100	-	-	0%	0%	1,100	-	
COST POOL	51,068	51,068	25,532	-	50%	50%	25,536	-	
ASSET/CAPITAL OUTLAY	3,000	3,000	-	-	0%	0%	3,000	-	
EXPENDITURE	781,545	781,545	329,187	2,179	42%	42%	450,179	-	
12 COMMUNITY POL REV COMMISSION									
SALARIES AND WAGES	50,000	50,000	24,623	-	49%	49%	25,377	-	
PYRLLFRINGE BENEFIT	688	688	2,211	-	321%	321%	(1,523)	-	
PROF & ADMIN	24,450	24,450	8,569	253	36%	35%	15,628	-	
OTHER OPERATING	1,050	1,050	51	-	5%	5%	999	-	
EXPENDITURE	76,188	76,188	35,455	253	47%	47%	40,481	-	
13 CITY MANAGER									
SALARIES AND WAGES	672,538	672,538	316,736	-	47%	47%	355,802	(50,000)	[1]
PYRLLFRINGE BENEFIT	319,662	319,662	156,473	-	49%	49%	163,189	-	
PROF & ADMIN	204,347	204,447	28,532	75,676	51%	14%	100,239	50,000	[1]
OTHER OPERATING	9,400	9,200	8,152	1,199	102%	89%	(152)	-	
UTILITIES	-	100	208	-	208%	208%	(108)	-	
EQPT & CONTRACT SVCS	200	200	49	26	38%	24%	125	-	
COST POOL	69,244	69,244	34,624	-	50%	50%	34,620	-	
ASSET/CAPITAL OUTLAY	-	-	329	-	-	-	(329)	-	
A87 COST PLAN REIMBS	(180,453)	(180,453)	(90,225)	-	50%	50%	(90,228)	881	[2]
EXPENDITURE	1,094,938	1,094,938	454,878	76,901	49%	42%	563,159	881	

Notes:

[1] Salary Savings to fund Special Projects

[2] Administrative Adjustment To Indirect CAP Charges - City Manager Office

Attachment 2 - General Fund Revenue and Expenditure by Department

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB	W/ ENCUMB % USED	W/O ENCUMB % USED	AVAILABLE BUDGET	ADJUSTMENTS	NOTES
14 CITY CLERK									
LICENSES,PRMITS&FEES	(600)	(600)	(200)	-	33%	33%	(400)	-	
CHARGES FOR SERVICES	(3,000)	(3,000)	(3,290)	-	110%	110%	290	-	
REVENUE	(3,600)	(3,600)	(3,490)	-	97%	97%	(110)	-	
SALARIES AND WAGES	489,328	489,328	259,532	-	53%	53%	229,796	-	
PYRLLFRINGE BENEFIT	294,431	294,431	152,673	-	52%	52%	141,758	-	
PROF & ADMIN	145,100	155,100	77,125	15,513	60%	50%	62,462	-	
OTHER OPERATING	20,300	20,300	4,635	1,199	29%	23%	14,466	-	
UTILITIES	1,000	1,000	175	-	18%	18%	825	-	
COST POOL	61,454	61,454	30,728	-	50%	50%	30,726	-	
A87 COST PLAN REIMBS	(70,463)	(70,463)	(35,231)	-	50%	50%	(35,232)	344	[3]
EXPENDITURE	941,150	951,150	489,638	16,712	53%	51%	444,800	344	
15 CITY ATTORNEY									
LICENSES,PRMITS&FEES	-	-	(732)	-	-	-	732	-	
REVENUE	-	-	(732)	-	-	-	732	-	
SALARIES AND WAGES	1,381,647	1,356,647	447,970	-	33%	33%	908,677	20,000	[4]
PYRLLFRINGE BENEFIT	744,333	744,333	237,878	-	32%	32%	506,455	-	
PROF & ADMIN	1,974,850	1,998,050	676,664	750,300	71%	34%	571,087	-	
OTHER OPERATING	27,750	27,950	5,286	17,540	82%	19%	5,124	-	
UTILITIES	-	1,600	347	-	22%	22%	1,253	-	
EQPT & CONTRACT SVCS	1,250	1,250	73	27	8%	6%	1,150	-	
COST POOL	112,565	112,565	56,285	-	50%	50%	56,280	-	
A87 COST PLAN REIMBS	(319,088)	(319,088)	(159,542)	-	50%	50%	(159,546)	1,557	[3]
EXPENDITURE	3,923,307	3,923,307	1,264,961	767,867	52%	32%	1,890,479	21,557	
16 PLANNING & BUILDING SERVICES									
LICENSES,PRMITS&FEES	(955,500)	(955,500)	(448,482)	-	47%	47%	(507,018)	-	
OTHER REVENUE	(30,000)	(30,000)	(40,054)	-	134%	134%	10,054	-	
REVENUE	(985,500)	(985,500)	(488,536)	-	50%	50%	(496,964)	-	
SALARIES AND WAGES	866,463	866,463	349,581	-	40%	40%	516,882	20,000	[5]
PYRLLFRINGE BENEFIT	652,308	652,308	263,605	-	40%	40%	388,703	-	
PROF & ADMIN	875,400	875,400	88,386	143,654	27%	10%	643,360	-	
OTHER OPERATING	28,947	28,947	8,506	3,490	41%	29%	16,951	-	
UTILITIES	11,500	11,500	2,095	9,405	100%	18%	-	-	
EQPT & CONTRACT SVCS	13,549	13,549	-	-	0%	0%	13,549	-	
COST POOL	289,411	289,411	117,205	-	40%	40%	172,206	-	
EXPENDITURE	2,737,578	2,737,578	829,377	156,550	36%	30%	1,751,651	20,000	

Notes:

[3] Administrative Adjustment To Indirect CAP Charges - City Clerk and City Attorney

[4] Part-Time Temporary Staff

[5] Overtime increase in Code Enforcement Division

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB	W/ ENCUMB % USED	W/O ENCUMB % USED	AVAILABLE BUDGET	ADJUSTMENTS	NOTES
17 FINANCE									
SALARIES AND WAGES	3,491,350	3,446,250	1,459,168	-	42%	42%	1,987,082	-	
PYRLLFRINGE BENEFIT	2,228,150	2,228,150	896,112	-	40%	40%	1,332,038	-	
PROF & ADMIN	1,014,389	1,059,489	518,665	220,019	70%	49%	320,805	-	
OTHER OPERATING	65,806	65,806	21,387	20,556	64%	32%	23,863	-	
UTILITIES	1,400	1,400	808	-	58%	58%	592	-	
EQPT & CONTRACT SVCS	435	435	73	54	29%	17%	308	-	
COST POOL	283,577	283,577	141,788	-	50%	50%	141,789	-	
A87 COST PLAN REIMBS	(1,152,435)	(1,152,435)	(576,213)	-	50%	50%	(576,222)	5,624	[6]
EXPENDITURE	5,932,672	5,932,672	2,461,788	240,629	46%	41%	3,230,254	5,624	
18 HUMAN RESOURCES									
SALARIES AND WAGES	1,323,935	1,323,935	486,693	-	37%	37%	837,242	-	
PYRLLFRINGE BENEFIT	828,677	828,677	276,394	-	33%	33%	552,283	-	
PROF & ADMIN	1,119,700	1,119,700	310,046	443,801	67%	28%	365,853	-	
OTHER OPERATING	35,705	35,705	11,603	7,396	53%	32%	16,706	-	
UTILITIES	1,500	1,500	211	-	14%	14%	1,289	-	
EQPT & CONTRACT SVCS	150	150	49	1	33%	32%	100	-	
COST POOL	218,189	218,189	109,097	-	50%	50%	109,092	-	
A87 COST PLAN REIMBS	(184,290)	(184,290)	(92,142)	-	50%	50%	(92,148)	900	[7]
EXPENDITURE	3,343,566	3,343,566	1,101,951	451,198	46%	33%	1,790,417	900	
19 POLICE									
LICENSES,PRMITS&FEES	(90,000)	(90,000)	(67,702)	-	75%	75%	(22,298)	(42,980)	[8]
FINES & FORFEITURES	(50,000)	(50,000)	(13,368)	-	27%	27%	(36,632)	25,000	[9]
CHARGES FOR SERVICES	(1,068,000)	(1,068,000)	(415,345)	-	39%	39%	(652,655)	60,000	[10]
OTHER REVENUE	(12,000)	(12,000)	(8,049)	-	67%	67%	(3,951)	-	
INTERGOV STATE GRANT	(10,000)	(10,000)	(58,911)	-	589%	589%	48,911	(73,911)	[11]
INTERGOV OTHER GRANT	(250,000)	(250,000)	(200,818)	-	80%	80%	(49,182)	(30,000)	[12]
REVENUE	(1,480,000)	(1,480,000)	(764,192)	-	52%	52%	(715,808)	(61,891)	
SALARIES AND WAGES	34,418,730	34,418,730	15,671,810	-	46%	46%	18,746,921	1,979,851	[13]
PYRLLFRINGE BENEFIT	27,058,010	27,058,010	11,025,424	-	41%	41%	16,032,586	-	
PROF & ADMIN	5,348,305	5,548,305	1,718,619	1,482,777	58%	31%	2,346,910	-	
OTHER OPERATING	2,972,200	2,972,200	1,413,192	1,155,720	86%	48%	403,287	-	
UTILITIES	400,000	400,000	143,545	143,280	72%	36%	113,175	-	
EQPT & CONTRACT SVCS	614,600	464,600	43,439	63,754	23%	9%	357,407	-	
PROVISN FOR INS LOSS	5,700	5,700	5,200	-	91%	91%	500	-	
COST POOL	5,463,534	5,463,534	2,671,767	-	49%	49%	2,791,767	-	
ASSET/CAPITAL OUTLAY	735,000	685,000	110,874	31,505	21%	16%	542,621	-	
EXPENDITURE	77,016,079	77,016,079	32,803,869	2,877,036	46%	43%	41,335,173	1,979,851	

Notes:

[6][7] Administrative Adjustment To Indirect CAP Charges - Finance and HR

[8] Adjustment to Vehicle Admin Fees, Photocopy Fees

[9] Parking Citations

[10] False Alarm Fees

[11] State Of California Police Officers Standards Training Reimbursements

[12] State Of California Supplemental Law Enforcement Reimbursements

[13] Police Overtime Increase

Attachment 2 - General Fund Revenue and Expenditure by Department

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB	W/ ENCUMB % USED	W/O ENCUMB % USED	AVAILABLE BUDGET	ADJUSTMENTS	NOTES
20 FIRE									
LICENSES,PRMITS&FEES	(855,000)	(855,000)	(163,256)	-	19%	19%	(691,744)	-	
CHARGES FOR SERVICES	(720,503)	(720,503)	(110,344)	-	15%	15%	(610,159)	-	
REVENUE	(1,575,503)	(1,575,503)	(273,601)	-	17%	17%	(1,301,902)	-	
SALARIES AND WAGES	19,063,727	19,063,727	8,933,963	-	47%	47%	10,129,764	652,900	[14]
PYRLLFRINGE BENEFIT	15,085,269	15,085,269	6,609,507	-	44%	44%	8,475,762	-	
PROF & ADMIN	1,699,815	1,658,771	69,150	265,969	20%	4%	1,323,652	225,000	[15]
OTHER OPERATING	817,694	992,694	57,846	3,170	6%	6%	931,678	108,000	[16]
UTILITIES	33,500	33,500	5,131	-	15%	15%	28,369	-	
EQPT & CONTRACT SVCS	215,850	407,913	56	4	0%	0%	407,853	-	
PROVISN FOR INS LOSS	27,000	27,000	24,372	-	90%	90%	2,628	-	
COST POOL	2,507,975	2,507,975	1,183,993	-	47%	47%	1,323,982	-	
ASSET/CAPITAL OUTLAY	25,500	25,500	3,114	-	12%	12%	22,386	-	
DEBT SVC EXPENDITURE	114,442	114,442	57,243	-	50%	50%	57,199	-	
OPER XFERS OUT	326,018	326,018	163,010	-	50%	50%	163,008	-	
EXPENDITURE	39,916,790	40,242,808	17,107,385	269,143	43%	43%	22,866,281	985,900	
21 OFFICE OF NEIGHBORHOOD SAFETY									
SALARIES AND WAGES	1,510,773	1,510,773	656,961	-	43%	43%	853,812	-	
PYRLLFRINGE BENEFIT	1,038,192	1,038,192	495,429	-	48%	48%	542,763	-	
PROF & ADMIN	783,710	783,710	27,207	-	3%	3%	756,503	-	
OTHER OPERATING	97,640	97,640	17,497	4,994	23%	18%	75,149	-	
UTILITIES	20,000	20,000	5,802	-	29%	29%	14,198	-	
COST POOL	242,344	242,344	121,174	-	50%	50%	121,170	-	
ASSET/CAPITAL OUTLAY	28,000	28,000	2,812	-	10%	10%	25,188	-	
GRANT EXPENDITURES	-	-	12	-	-	-	(12)	-	
EXPENDITURE	3,720,659	3,720,659	1,326,895	4,994	36%	36%	2,388,770	-	
23 PUBLIC WORK & ENGINEERING SVCS									
LICENSES,PRMITS&FEES	(106,100)	(106,100)	(5,998)	-	6%	6%	(100,102)	-	
CHARGES FOR SERVICES	(638,289)	(638,289)	(420,115)	-	66%	66%	(218,174)	(35,000)	[17]
OTHER REVENUE	(120,000)	(120,000)	(7,924)	-	7%	7%	(112,076)	-	
RENTAL INCOME	(18,000)	(18,000)	(8,609)	-	48%	48%	(9,391)	-	
PROC FR SLE PROP	-	-	(62,711)	-	-	-	62,711	-	
REVENUE	(882,389)	(882,389)	(505,356)	-	57%	57%	(377,033)	(35,000)	

Notes:

[14] Fire Overtime Increase

[15] Fire Annual Exams, Hazmat Training and Equipment Replacement

[16] VHF Radios - Cal OES Requirement

[17] Street Vacation Easement Fee

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB	W/ ENCUMB % USED	W/O ENCUMB % USED	AVAILABLE BUDGET	ADJUSTMENTS	NOTES
SALARIES AND WAGES	9,589,943	9,614,943	5,106,366		53%	53%	4,508,578	102,018	[18]
PYRLLFRINGE BENEFIT	8,053,057	8,053,057	3,851,525	-	48%	48%	4,201,532	-	
PROF & ADMIN	1,268,113	1,270,369	292,167	247,631	42%	23%	730,570	35,000	[19]
OTHER OPERATING	2,453,620	2,382,364	1,031,192	796,582	77%	43%	554,590	-	
UTILITIES	4,058,504	3,931,504	2,246,885	135,353	61%	57%	1,549,266	525,000	[20]
EQPT & CONTRACT SVCS	957,400	1,007,400	242,574	346,619	58%	24%	418,207	600,000	[21]
COST POOL	7,596,307	7,596,307	3,225,666	-	42%	42%	4,370,641	-	
ASSET/CAPITAL OUTLAY	35,000	191,000	24,960	102,079	67%	13%	63,961	-	
DEBT SVC EXPENDITURE	726,911	726,911	360,757	-	50%	50%	366,154	-	
A87 COST PLAN REIMBS	(647,398)	(647,398)	(385,718)	-	60%	60%	(261,680)	3,160	[22]
EXPENDITURE	34,091,457	34,126,457	15,996,373	1,628,265	52%	47%	16,501,819	1,265,178	
24 LIBRARY & CULTURAL SERVICES									
RENTAL INCOME	(20,000)	(20,000)	(15,453)	-	77%	77%	(4,547)	-	
REVENUE	(20,000)	(20,000)	(15,453)	-	77%	77%	(4,547)	-	
SALARIES AND WAGES	2,821,326	2,821,326	1,310,498	-	46%	46%	1,510,828	-	
PYRLLFRINGE BENEFIT	2,096,396	2,096,396	915,544	-	44%	44%	1,180,852	-	
PROF & ADMIN	686,353	687,553	284,074	199,682	70%	41%	203,797	-	
OTHER OPERATING	57,220	53,165	16,031	24,928	77%	30%	12,206	-	
UTILITIES	9,700	9,700	3,659	-	38%	38%	6,041	-	
EQPT & CONTRACT SVCS	1,600	1,600	180	20	13%	11%	1,400	-	
COST POOL	285,035	285,035	142,517	-	50%	50%	142,518	-	
ASSET/CAPITAL OUTLAY	20,100	22,955	6,435	-	28%	28%	16,520	-	
EXPENDITURE	5,977,730	5,977,730	2,678,938	224,630	49%	45%	3,074,162	-	
25 COMMUNITY SERVICES									
LICENSES,PRMITS&FEES	(548,720)	(548,720)	(295,397)	-	54%	54%	(253,323)	-	
OTHER REVENUE	(16,000)	(16,000)	(51,855)	-	324%	324%	35,855	-	
RENTAL INCOME	(563,950)	(563,950)	(396,630)	-	70%	70%	(167,320)	-	
REVENUE	(1,128,670)	(1,128,670)	(743,882)	-	66%	66%	(384,788)	-	
SALARIES AND WAGES	4,100,628	3,991,648	1,714,826	-	43%	43%	2,276,822	(8,497)	[23]
PYRLLFRINGE BENEFIT	1,615,873	1,615,014	1,139,737	-	71%	71%	475,278	-	
PROF & ADMIN	595,426	811,545	157,021	25,401	22%	19%	629,123	(18,000)	[24]
OTHER OPERATING	74,233	78,033	11,446	8,288	25%	15%	58,298	273,239	[25]
UTILITIES	44,625	45,359	10,160	20,626	68%	22%	14,572	-	
EQPT & CONTRACT SVCS	6,000	6,000	131	19	3%	2%	5,850	-	
COST POOL	366,110	366,110	183,058	-	50%	50%	183,052	-	
ASSET/CAPITAL OUTLAY	12,927	14,957	14,046	-	94%	94%	911	-	
GRANT EXPENDITURES	19,155	19,155	(1,637)	6,277	24%	-9%	14,515	-	
OPER XFERS OUT	-	-	-	-	-	-	-	77,500	[26]
EXPENDITURE	6,834,977	6,947,821	3,228,788	60,612	47%	46%	3,658,421	324,242	

Notes:

[18] Additional Position - Assistant Engineer and Part Time Temporary Staff

[19] Street Vacation Easement Fee

[20] Gas and Fuel Heating Expense

[21] Street Light Repairs, Building Roof and Maintenance

[22] Administrative Adjustment To Indirect CAP Charges - Public Works

[25] Neighborhood Activities, Community Build Activities

[23][24][25] Community Services Reduction in Spending to Support Transportation

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB	W/ ENCUMB % USED	W/O ENCUMB % USED	AVAILABLE BUDGET	ADJUSTMENTS	NOTES
26 INFORMATION TECHNOLOGY									
OTHER REVENUE	-	-	(188)	-	-	-	188	-	
REVENUE	-	-	(188)	-	-	-	188	-	
SALARIES AND WAGES	1,042,181	1,042,181	446,777	-	43%	43%	595,404	-	
PYRLLFRINGE BENEFIT	661,502	661,502	270,838	-	41%	41%	390,664	-	
PROF & ADMIN	860,432	975,432	511,630	93,984	62%	52%	369,818	382,000	[27]
OTHER OPERATING	79,945	79,945	17,227	31,886	61%	22%	30,832	42,000	[28]
UTILITIES	435,100	425,100	176,972	41,801	51%	42%	206,327	-	
EQPT & CONTRACT SVCS	3,969,799	3,174,821	1,110,054	19,290	36%	35%	2,045,477	40,000	[29]
COST POOL	148,843	148,843	74,425	-	50%	50%	74,418	-	
ASSET/CAPITAL OUTLAY	1,033,473	1,723,451	958,984	181,484	66%	56%	582,983	-	
A87 COST PLAN REIMBS	(410,873)	(410,873)	(205,433)	-	50%	50%	(205,440)	2,006	[30]
OPER XFERS OUT	-	-	-	-	-	-	-	294,000	[31]
EXPENDITURE	7,820,402	7,820,402	3,361,473	368,445	48%	43%	4,090,483	760,006	
36 ECONOMIC DEVELOPMENT PROGRAM									
OTHER TAXES	(1,687,995)	(1,687,995)	(575,096)	-	34%	34%	(1,112,899)	-	
OPER XFERS IN	(86,778)	(86,778)	(43,386)	-	50%	50%	(43,392)	-	
REVENUE	(1,774,773)	(1,774,773)	(618,482)	-	35%	35%	(1,156,291)	-	
SALARIES AND WAGES	473,946	473,946	404,163	-	85%	85%	69,783	-	[32]
PYRLLFRINGE BENEFIT	316,160	316,160	207,976	-	66%	66%	108,184	-	
PROF & ADMIN	1,791,036	1,791,036	175,972	264,887	25%	10%	1,350,177	(11,529)	[33]
OTHER OPERATING	60,750	60,750	4,352	1,199	9%	7%	55,199	-	
UTILITIES	10,440	10,440	-	-	0%	0%	10,440	-	
EQPT & CONTRACT SVCS	1,000	1,000	779	-	78%	78%	221	-	
PROVISN FOR INS LOSS	1,500	1,500	-	-	0%	0%	1,500	-	
COST POOL	63,190	63,190	31,600	-	50%	50%	31,590	-	
ASSET/CAPITAL OUTLAY	-	-	438	-	-	-	(438)	-	
EXPENDITURE	2,718,022	2,718,022	825,280	266,086	40%	30%	1,626,656	(11,529)	
37 INTERNAL SERVICES PROGRAM									
SALARIES AND WAGES	167,088	167,088	87,509	-	52%	52%	79,579	-	
PYRLLFRINGE BENEFIT	115,533	115,533	45,146	-	39%	39%	70,387	-	
COST POOL	19,992	19,992	9,996	-	50%	50%	9,996	-	
EXPENDITURE	302,613	302,613	142,652	-	47%	47%	159,962	-	
38 TRANSPORTATION OPERATION									
LICENSES,PRMITS&FEES	(25,000)	(25,000)	(14,964)	-	60%	60%	(10,036)	-	
CHARGES FOR SERVICES	(200)	(200)	(313)	-	156%	156%	113	-	
REVENUE	(25,200)	(25,200)	(15,277)	-	61%	61%	(9,923)	-	

Notes:

[27] Network Infrastructure, Cyber Security, Licensing and Digital Mapping Modernization

[28] Copier Machines

[29] ERP Provider - Create Custom Reports

[30] Administrative Adjustment To Indirect CAP Charges - Information Technology

[31] Transfer-Out to General Capital for Audio, Video, Equipment Replacement and Installation

[32] Additional Position Requested - Management Analyst, fiscal impact will be absorbed in existing budget

[33] Administrative Adjustment - 12Th And Macdonald Exclusive Right To Negotiate Agreement

Attachment 2 - General Fund Revenue and Expenditure by Department

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB	W/ ENCUMB % USED	W/O ENCUMB % USED	AVAILABLE BUDGET	ADJUSTMENTS	NOTES
SALARIES AND WAGES	250,100	250,100	134,632	-	54%	54%	115,468	(20,000)	[33]
PYRLLFRINGE BENEFIT	136,247	136,247	71,639	-	53%	53%	64,608	-	
PROF & ADMIN	10,500	10,500	755	-	7%	7%	9,745	-	
OTHER OPERATING	17,200	17,200	1,161	2,567	22%	7%	13,471	-	
EQPT & CONTRACT SVCS	6,600	6,600	-	-	0%	0%	6,600	-	
COST POOL	35,876	35,876	17,936	-	50%	50%	17,940	-	
ASSET/CAPITAL OUTLAY	500	500	-	-	0%	0%	500	-	
OPER XFERS OUT	-	-	-	-	-	-	-	20,000	[34]
EXPENDITURE	457,023	457,023	226,124	2,567	50%	49%	228,332	-	
91 NON-DEPARTMENTAL									
PROPERTY TAXES	(50,567,173)	(50,567,173)	(23,877,788)	-	47%	47%	(26,689,385)	(1,614,181)	[35]
SALES & USE TAX	(56,752,495)	(56,752,495)	(15,864,789)	-	28%	28%	(40,887,706)	(1,144,846)	[36]
UTILITY USERS TAX	(55,775,083)	(55,775,083)	(31,341,319)	-	56%	56%	(24,433,765)	(2,162,928)	[37]
OTHER TAXES	(21,549,728)	(21,549,728)	(2,967,090)	-	14%	14%	(18,582,638)	(906,654)	[38]
LICENSES,PRMITS&FEES	(10,705,275)	(10,705,275)	(1,009,706)	-	9%	9%	(9,695,569)	(2,450,000)	[39]
FINES & FORFEITURES	(281,144)	(281,144)	(56,827)	-	20%	20%	(224,317)	154,706	[40]
USE OF MONEY&PROPRTY	(1,011,535)	(1,011,535)	(877,697)	-	87%	87%	(133,838)	(784,886)	[41]
CHARGES FOR SERVICES	(132,000)	(132,000)	(2)	-	0%	0%	(131,998)	-	
OTHER REVENUE	(60,480)	(60,480)	(29,119)	-	48%	48%	(31,361)	-	
RENTAL INCOME	(175,078)	(175,078)	(128,604)	-	73%	73%	(46,474)	-	
INTERGOV STATE TAXES	(125,000)	(125,000)	-	-	0%	0%	(125,000)	-	
INTERGOV STATE GRANT	(100,000)	(100,000)	(89,613)	-	90%	90%	(10,387)	-	
LOAN/BOND PROCEEDS	(40,400)	(40,400)	-	-	0%	0%	(40,400)	-	
OPER XFERS IN	(20,223,580)	(20,223,580)	(20,223,580)	-	100%	100%	-	-	
REVENUE	(217,498,972)	(217,498,972)	(96,466,134)	-	44%	44%	(121,032,838)	(8,908,789)	

Notes:

[33][34] Reduction in General Fund to Support Transportation Operations

[35] Property Taxes - Revenue Increase

[36] Sales and Use Tax - Revenue Increase

[37] Utility Users Tax - Revenue Increase

[38] Other Taxes - Revenue Increase(TOT, Electric, Heat, Power and Gas)

[39] Business Licenses - Revenue Increase

[40] Municipal Court Fines

[41] Interest Income on Investments

Attachment 2 - General Fund Revenue and Expenditure by Department

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB	W/ ENCUMB % USED	W/O ENCUMB % USED	AVAILABLE BUDGET	ADJUSTMENTS	NOTES
SALARIES AND WAGES	929,298	929,298	1,300,000	-	140%	140%	(370,702)	-	
PYRL/FRINGE BENEFIT	1,042,246	1,042,246	2,450,066	-	235%	235%	(1,407,820)	2,671,322	[42]
PROF & ADMIN	1,824,836	1,814,836	309,645	117,836	24%	17%	1,387,354	-	
OTHER OPERATING	1,770,311	1,699,343	83,265	29,350	7%	5%	1,586,728	50,000	[43]
UTILITIES	256,903	256,903	-	-	0%	0%	256,903	-	
EQPT & CONTRACT SVCS	130,222	166,190	-	35,968	22%	0%	130,222	-	
COST POOL	3,743,093	3,743,093	2,611,179	-	70%	70%	1,131,914	-	
A87 COST PLAN REIMBS	(566,611)	(566,611)	(283,315)	-	50%	50%	(283,296)	2,766	[44]
OPER XFERS OUT	17,863,684	27,383,902	18,305,504	-	67%	67%	9,078,398	1,696,706	[45]
EXPENDITURE	26,993,982	36,469,200	24,776,345	183,154	68%	68%	11,509,701	4,420,794	
GF - REVENUE	(225,374,607)	(225,374,607)	(99,895,323)	-	44%	44%	(125,479,284)	(9,005,680)	
GF - EXPENDITURE	225,374,607	235,333,687	109,702,690	7,597,222	50%	47%	118,033,776	9,773,748	
GF - GRAND TOTAL	-	9,959,080	9,807,367	7,597,222			(7,445,508)	768,068	

Notes:

[42] Contribution to Pension and OPEB for Prior Year Unspent Funds per Prefunding Policy

[43] Employee Retention and Appreciation Activities

[44] Administrative Adjustment To Indirect CAP Charges - Non-Departmental

[45] Transfer-Out for Via Verdi Mitigation, Dornan Tunnel Lighting, Civic Center Plaza Landscaping, Abatelements, Fencing/Security Cameras, Traffic Calming and E&T Subsidy