

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL as of 9/30/25	ENCUMB	W/ ENCUMB % USED	W/O ENCUMB % USED	AVAILABLE BUDGET	NOTES
GENERAL FUND REVENUE & EXPENDITURE SUMMARY								
GENERAL FUND REVENUE SUMMARY BY CHARACTER								
PROPERTY TAXES	(58,329,291)	(58,329,291)	-	-	0%	0%	(58,329,291)	[1]
SALES & USE TAX	(60,163,807)	(60,163,807)	(3,726,378)	-	6%	6%	(56,437,429)	[2]
UTILITY USERS TAX	(64,943,670)	(64,943,670)	(13,904,737)	-	21%	21%	(51,038,933)	[3]
OTHER TAXES	(28,399,659)	(28,399,659)	(7,923,279)	-	28%	28%	(20,476,380)	
LICENSES,PRMITS&FEES	(17,274,036)	(17,274,036)	(1,153,542)	-	7%	7%	(16,120,494)	[3]
FINES & FORFEITURES	(200,000)	(200,000)	(145,761)	-	73%	73%	(54,239)	
USE OF MONEY&PROPRTY	(3,030,545)	(3,030,545)	(761,966)	-	25%	25%	(2,268,579)	
CHARGES FOR SERVICES	(3,724,495)	(3,724,495)	(1,343,291)	-	36%	36%	(2,381,204)	[4]
OTHER REVENUE	(50,167,500)	(50,167,500)	(50,043,446)	-	100%	100%	(124,054)	
RENTAL INCOME	(791,157)	(791,157)	(214,194)	-	27%	27%	(576,963)	
INTERGOV STATE TAXES	(150,000)	(150,000)	(177,196)	-	118%	118%	27,196	[5]
INTERGOV STATE GRANT	(180,000)	(180,000)	(251,492)	-	140%	140%	71,492	[5]
INTERGOV OTHER GRANT	(290,000)	(290,000)	-	-	0%	0%	(290,000)	[5]
PROC FR SLE PROP	(15,000)	(15,000)	-	-	0%	0%	(15,000)	[6]
LOAN/BOND PROCEEDS	(40,400)	(40,400)	-	-	0%	0%	(40,400)	[7]
OPER XFERS IN	(20,853,959)	(20,853,959)	(20,774,429)	-	100%	100%	(79,530)	[8]
TOTAL GENERAL FUND REVENUE	(308,553,519)	(308,553,519)	(100,419,711)	-	33%	33%	(208,133,808)	

NOTES:

- [1] Property tax assessments are received in December, April and June.
- [2] City of El Cerrito's share of sales tax for Q1.
- [3] Revenues are not received equally monthly.
- [4] Charges for services is unpredictable.
- [5] Grant revenue is reimbursed after the expense occurs.
- [6] Revenue is received after equipment is sold at an auction.
- [7] Budget is for Housing & Community Development Department outstanding loans associated with disallowed cost by HUD.
- [8] One-time transfers were processed for the year.

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL as of 9/30/25	ENCUMB	W/ ENCUMB % USED	W/O ENCUMB % USED	AVAILABLE BUDGET	NOTES
SALARIES AND WAGES	96,762,515	96,664,929	24,125,261	-	25%	25%	72,539,667	
PYRLL/FRINGE BENEFIT	74,157,128	74,264,514	18,408,573	-	25%	25%	55,855,940	
PROF & ADMIN	26,354,296	26,387,180	3,591,238	3,127,961	25%	14%	19,667,981	[9]
OTHER OPERATING	9,511,051	9,474,227	1,128,780	3,235,357	46%	12%	5,110,091	[10]
UTILITIES	7,265,830	7,274,370	1,550,807	1,390,818	40%	21%	4,332,745	[11]
EQPT & CONTRACT SVCS	5,513,366	5,716,913	213,015	936,744	20%	4%	4,567,154	[12]
PROVISN FOR INS LOSS	46,500	46,500	39,446	-	85%	85%	7,054	[13]
COST POOL	21,145,184	21,145,184	7,877,863	-	37%	37%	13,267,321	[14]
ASSET/CAPITAL OUTLAY	2,842,986	2,944,920	400,726	436,876	28%	14%	2,107,318	[15]
DEBT SVC EXPENDITURE	775,647	775,647	-	-	0%	0%	775,647	
A87 COST PLAN REIMBS	(3,362,171)	(3,362,171)	(874,738)	-	26%	26%	(2,487,433)	[16]
GRANT EXPENDITURES	34,497	34,497	-	-	0%	0%	34,497	
OPER XFERS OUT	19,006,690	19,006,690	3,439,157	-	18%	18%	15,567,533	[17]
TOTAL GENERAL FUND EXPENDITURE	260,053,519	260,373,399	59,900,128	9,127,755	27%	23%	191,345,516	

NOTES

[9] Multiple POs encumbered for annual services: Iron Mountain for document storage, Netfile Inc. for Form 700, Aleshire & Wynder, LLP, 4Leaf Inc. for Code Enforcement inspection services, and Civic Law Group, APC for Code Enforcement legal services.

[10] Multiple departments have encumbered POs with Ricoh for annual service.

[11] Multiple departments have encumbered POs for annual cell phone service.

[12] Multiple POs encumbered for annual contract services.

[13] PO encumbered with California Joint Powers Risk Management Authority for RPD Drone and Fire Apparatus Insurance. PO encumbered with Public Risk Innovation, Solutions and Management for Fire Boat Insurance.

[14] Vehicle replacement charges have posted for the year.

[15] IT POs encumbered for services and subscriptions with Kray Cabling, Nonagon Technology, Ring Central and Ricoh. Police PO with LC Action Police Supply LTD for Police responder kits

[16] Indirect charges for facilities maintenance, electric and water slightly over threshold.

[17] Transfer-out for Debt Service 2022 POB General Fund portion, 2007 Refunding & Civic Center, and one-time transfers for capital projects: Dornan Tunnel Lighting, Canal Blvd. Traffic Safety and Asset Management System.

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL as of 9/30/25	ENCUMB	W/ ENCUMB % USED	W/O ENCUMB % USED	AVAILABLE BUDGET	NOTES
GENERAL FUND BY DEPARTMENT BY REVENUE AND EXPENDITURES								
10	OFFICE OF THE MAYOR							
SALARIES AND WAGES	477,698	477,698	92,284	-	19%	19%	385,414	
PYROLLFRINGE BENEFIT	282,986	282,986	53,534	-	19%	19%	229,452	
PROF & ADMIN	31,200	31,200	428	-	1%	1%	30,772	
OTHER OPERATING	6,200	6,200	-	-	0%	0%	6,200	
UTILITIES	3,000	3,000	606	-	20%	20%	2,394	
COST POOL	23,398	23,398	5,850	-	25%	25%	17,548	
EXPENDITURE	824,482	824,482	152,701	-	19%	19%	671,781	
11	CITY COUNCIL							
OTHER REVENUE	-	-	(402)	-	-	-	402	[18]
REVENUE	-	-	(402)	-	-	-	402	
SALARIES AND WAGES	502,718	502,718	120,165	-	24%	24%	382,553	
PYROLLFRINGE BENEFIT	339,155	339,155	90,189	-	27%	27%	248,966	[19]
PROF & ADMIN	67,491	66,741	2,014	-	3%	3%	64,727	
OTHER OPERATING	18,800	19,550	2,311	2,777	26%	12%	14,462	[20]
UTILITIES	1,100	1,100	-	-	0%	0%	1,100	
EQPT & CONTRACT SVCS	-	55,000	-	-	0%	0%	55,000	
COST POOL	113,043	113,043	28,260	-	25%	25%	84,783	
ASSET/CAPITAL OUTLAY	3,000	3,000	-	-	0%	0%	3,000	
EXPENDITURE	1,045,307	1,100,307	242,939	2,777	22%	22%	854,591	
12	COMMUNITY POL REV COMMISSION							
SALARIES AND WAGES	50,000	234,336	116	-	0%	0%	234,220	
PYROLLFRINGE BENEFIT	6,523	109,621	1,638	-	1%	1%	107,983	
PROF & ADMIN	74,450	74,450	1,523	10,120	16%	2%	62,807	
OTHER OPERATING	1,050	1,050	-	-	0%	0%	1,050	
COST POOL	5,840	5,840	1,461	-	25%	25%	4,379	
EXPENDITURE	137,863	425,297	4,738	10,120	3%	1%	410,439	

NOTES:

[18] Reimbursement for Calcard expense, Councilmember Brown.

[19] Dental, vision and unemployment insurance are slightly over the threshold for the period.

[20] PO encumbered with Ricoh for copier lease.

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL as of 9/30/25	ENCUMB	W/ ENCUMB % USED	W/O ENCUMB % USED	AVAILABLE BUDGET	NOTES
13	CITY MANAGER							
SALARIES AND WAGES	993,269	1,173,421	185,616	-	16%	16%	987,805	
PYROLLFRINGE BENEFIT	431,718	575,839	72,849	-	13%	13%	502,990	
PROF & ADMIN	175,650	175,650	22,116	85,755	61%	13%	67,779	[21]
OTHER OPERATING	10,000	10,000	503	-	5%	5%	9,497	
UTILITIES	-	-	90	-	-	-	(90)	[21a]
COST POOL	98,240	98,240	24,561	-	25%	25%	73,679	
A87 COST PLAN REIMBS	(179,572)	(179,572)	(44,893)	-	25%	25%	(134,679)	
EXPENDITURE	1,529,305	1,853,578	260,842	85,755	19%	14%	1,506,981	
14	CITY CLERK							
LICENSES,PRMITS&FEES	(6,000)	(6,000)	-	-	0%	0%	(6,000)	[22]
CHARGES FOR SERVICES	(4,000)	(4,000)	(910)	-	23%	23%	(3,090)	
OTHER REVENUE	(200)	(200)	-	-	0%	0%	(200)	[22]
REVENUE	(10,200)	(10,200)	(910)	-	9%	9%	(9,290)	
SALARIES AND WAGES	595,705	595,705	150,789	-	25%	25%	444,916	
PYROLLFRINGE BENEFIT	327,594	327,594	81,060	-	25%	25%	246,534	
PROF & ADMIN	326,104	326,104	28,436	19,272	15%	9%	278,396	
OTHER OPERATING	20,000	20,000	175	-	1%	1%	19,825	
UTILITIES	2,000	2,000	200	-	10%	10%	1,800	
COST POOL	23,398	23,398	5,850	-	25%	25%	17,548	
A87 COST PLAN REIMBS	(70,119)	(70,119)	(17,531)	-	25%	25%	(52,588)	
EXPENDITURE	1,224,682	1,224,682	248,980	19,272	22%	20%	956,430	

NOTES:

[21] PO encumbered with Mia Settles-Tidwell for services for MLT training and facilitation.

[21a] Verizon Wireless payment not budgeted. Will work with department and process budget transfer to cover the expense.

[22] Revenues are not received equally monthly.

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15	CITY ATTORNEY							
LICENSES,PRMITS&FEES	(500)	(500)	(30)	-	6%	6%	(470)	[23]
REVENUE	(500)	(500)	(30)	-	6%	6%	(470)	
SALARIES AND WAGES	1,486,058	1,461,058	300,904	-	21%	21%	1,160,154	
PYROLLFRINGE BENEFIT	653,456	653,456	119,678	-	18%	18%	533,778	
PROF & ADMIN	1,296,168	1,296,168	59,617	367,403	33%	5%	869,148	[24]
OTHER OPERATING	27,750	27,250	1,730	19,270	77%	6%	6,250	[25]
UTILITIES	-	500	351	-	70%	70%	149	[25a]
EQPT & CONTRACT SVCS	1,250	26,250	11,737	3,263	57%	45%	11,250	[26]
COST POOL	92,732	92,732	23,184	-	25%	25%	69,548	
A87 COST PLAN REIMBS	(317,531)	(317,531)	(79,383)	-	25%	25%	(238,148)	
EXPENDITURE	3,239,883	3,239,883	437,818	389,936	26%	14%	2,412,129	
16	PLANNING & BUILDING SERVICES							
LICENSES,PRMITS&FEES	(730,000)	(730,000)	(80,200)	-	11%	11%	(649,800)	[27]
OTHER REVENUE	(30,000)	(30,000)	-	-	0%	0%	(30,000)	[27]
REVENUE	(760,000)	(760,000)	(80,200)	-	11%	11%	(679,800)	
SALARIES AND WAGES	1,214,424	1,214,424	185,067	-	15%	15%	1,029,357	
PYROLLFRINGE BENEFIT	805,485	805,485	106,746	-	13%	13%	698,739	
PROF & ADMIN	2,207,900	2,447,900	181,782	307,446	20%	7%	1,958,672	
OTHER OPERATING	25,000	25,000	634	-	3%	3%	24,366	
UTILITIES	15,000	15,000	973	10,850	79%	6%	3,176	[28]
EQPT & CONTRACT SVCS	5,000	5,000	-	-	0%	0%	5,000	
COST POOL	40,947	40,947	10,236	-	25%	25%	30,711	
EXPENDITURE	4,313,756	4,553,756	485,439	318,296	18%	11%	3,750,022	

NOTES:

- [23] Revenues are not received equally monthly.
- [24] POs encumbered with Aleshire & Wynder, LLP, and Iron Mountain for document storage.
- [25] PO encumbered with Ricoh for copier lease.
- [25a] Payment to Verizon Wireless.
- [26] PO encumbered and payment to Tempositions, Inc. for recruitment and temporary staffing services.
- [27] Revenues are not received equally monthly.
- [28] PO encumbered with Verizon Wireless for Code Enforcement cell phones.

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL as of 9/30/25	ENCUMB	W/ ENCUMB % USED	W/O ENCUMB % USED	AVAILABLE BUDGET	NOTES
17	FINANCE							
SALARIES AND WAGES	4,367,678	4,367,678	997,380	-	23%	23%	3,370,298	
PYROLLFRINGE BENEFIT	2,552,479	2,552,479	563,129	-	22%	22%	1,989,350	
PROF & ADMIN	1,040,011	1,039,921	145,075	27,131	17%	14%	867,715	
OTHER OPERATING	61,200	61,290	1,655	15,000	27%	3%	44,635	[29]
UTILITIES	1,400	1,400	695	-	50%	50%	705	[30]
EQPT & CONTRACT SVCS	2,135	2,135	-	-	0%	0%	2,135	
COST POOL	314,378	314,378	78,597	-	25%	25%	235,781	
A87 COST PLAN REIMBS	(1,146,811)	(1,146,811)	(286,710)	-	25%	25%	(860,101)	
EXPENDITURE	7,192,470	7,192,470	1,499,821	42,131	21%	21%	5,650,518	
18	HUMAN RESOURCES							
SALARIES AND WAGES	1,774,294	1,774,294	418,903	-	24%	24%	1,355,391	
PYROLLFRINGE BENEFIT	919,337	919,337	199,259	-	22%	22%	720,078	
PROF & ADMIN	1,119,700	1,119,700	117,069	212,926	29%	10%	789,705	[31]
OTHER OPERATING	35,705	35,705	3,085	12,617	44%	9%	20,004	[30]
UTILITIES	1,500	1,500	288	-	19%	19%	1,212	
EQPT & CONTRACT SVCS	150	150	-	-	0%	0%	150	
COST POOL	809,333	809,333	202,332	-	25%	25%	607,001	
A87 COST PLAN REIMBS	(183,390)	(183,390)	(45,849)	-	25%	25%	(137,541)	
EXPENDITURE	4,476,629	4,476,629	895,087	225,543	25%	20%	3,356,000	

NOTES:

[29] PO encumbered with Ricoh for copier lease.

[30] Payment for Verizon Wireless for staff cell phones.

[31] POs encumbered with All-Star Talent, Inc. for recruiting and Hilary Roberts for facilitation services as needed.

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL as of 9/30/25	ENCUMB	W/ ENCUMB % USED	W/O ENCUMB % USED	AVAILABLE BUDGET	NOTES
19	POLICE							
LICENSES,PRMITS&FEES	(145,000)	(145,000)	(31,893)	-	22%	22%	(113,107)	[32]
FINES & FORFEITURES	(50,000)	(50,000)	(119,554)	-	239%	239%	69,554	[32]
CHARGES FOR SERVICES	(855,000)	(855,000)	(216,623)	-	25%	25%	(638,377)	
OTHER REVENUE	(10,000)	(10,000)	(2,243)	-	22%	22%	(7,757)	[32]
INTERGOV STATE GRANT	(80,000)	(80,000)	(48,175)	-	60%	60%	(31,825)	[33]
INTERGOV OTHER GRANT	(290,000)	(290,000)	-	-	0%	0%	(290,000)	[34]
REVENUE	(1,430,000)	(1,430,000)	(418,488)	-	29%	29%	(1,011,512)	
SALARIES AND WAGES	41,721,386	41,721,386	9,235,144	-	22%	22%	32,486,242	
PYRLL/FRINGE BENEFIT	32,963,826	32,963,826	7,166,001	-	22%	22%	25,797,825	
PROF & ADMIN	6,200,751	6,200,751	1,229,999	375,875	26%	20%	4,594,877	[35]
OTHER OPERATING	3,264,000	3,264,000	715,870	2,115,410	87%	22%	432,721	[36]
UTILITIES	360,000	360,000	65,872	242,180	86%	18%	51,949	[37]
EQPT & CONTRACT SVCS	392,500	392,500	71,799	87,869	41%	18%	232,832	[38]
PROVISN FOR INS LOSS	10,000	10,000	5,260	-	53%	53%	4,740	[39]
COST POOL	5,726,949	5,726,949	2,504,546	-	44%	44%	3,222,403	[40]
ASSET/CAPITAL OUTLAY	926,410	926,410	11,482	80,893	10%	1%	834,035	
EXPENDITURE	91,565,822	91,565,822	21,005,972	2,902,227	26%	23%	67,657,623	

NOTES:

[32] Revenues are not received equally monthly.

[33] Grant is post reimbursable for new hire courses.

[34] Grant is state reimbursed to offset cost of law enforcement.

[35] Payments to East Bay Regional Communications for radio equipment, Stand for Families Free of Violence for lethally assessment protocol services, Mark43, Inc. for CAD and RMS services, and Sound thinker, Inc. for ShotSpotter maintenance and repair services. PO encumbered with Axon Enterprise, Inc. for body worn cameras and taser non-lethal RPD.

[36] POs encumbered with Dicon Fiberoptics, Inc. for RPD building lease July 2025-June 2026, and LC Action Police Supply LTD for Ballistic safety equipment.

[37] POs encumbered with Verizon Wireless, AT&T Wireless, Pacific Bell and T-Mobile for phone services.

[38] POs encumbered and payments to Checkers Group Inc. for RPD evidence towing services, and Motorad LLC for motorcycle repair and maintenance.

[39] Payment to California Joint Powers Risk Management Authority for RPD Drone insurance.

[40] Vehicle replacement charges have posted for the year.

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20	FIRE							
LICENSES,PRMITS&FEES	(805,000)	(805,000)	(263,172)	-	33%	33%	(541,828)	
CHARGES FOR SERVICES	(936,195)	(936,195)	(869,643)	-	93%	93%	(66,552)	
REVENUE	(1,741,195)	(1,741,195)	(1,132,816)	-	65%	65%	(608,379)	
SALARIES AND WAGES	21,327,989	21,369,875	5,347,326	-	25%	25%	16,022,549	
PYRLL/FRINGE BENEFIT	18,968,578	19,031,275	4,478,713	-	24%	24%	14,552,562	
PROF & ADMIN	741,465	758,465	47,136	157,781	27%	6%	553,548	[41]
OTHER OPERATING	806,500	872,500	17,648	116,612	15%	2%	738,241	
UTILITIES	38,500	38,500	6,236	-	16%	16%	32,264	
EQPT & CONTRACT SVCS	309,000	226,000	8,312	107,631	51%	4%	110,056	[42]
PROVISN FOR INS LOSS	35,000	35,000	34,185	-	98%	98%	815	[43]
COST POOL	4,513,597	4,513,597	3,719,650	-	82%	82%	793,947	[44]
ASSET/CAPITAL OUTLAY	33,000	33,000	1,049	-	3%	3%	31,951	
DEBT SVC EXPENDITURE	57,062	57,062	-	-	0%	0%	57,062	
OPER XFRS OUT	326,019	326,019	27,149	-	8%	8%	298,870	
EXPENDITURE	47,156,710	47,261,293	13,687,405	382,024	30%	29%	33,191,864	
21	OFFICE OF NEIGHBORHOOD SAFETY							
SALARIES AND WAGES	1,807,429	1,807,429	431,876	-	24%	24%	1,375,553	
PYRLL/FRINGE BENEFIT	1,178,192	1,178,192	274,885	-	23%	23%	903,307	
PROF & ADMIN	783,710	783,710	14,883	35,117	6%	2%	733,710	
OTHER OPERATING	97,640	97,640	578	5,641	6%	1%	91,421	
UTILITIES	20,000	20,000	2,443	-	12%	12%	17,557	
COST POOL	87,604	87,604	21,903	-	25%	25%	65,701	
ASSET/CAPITAL OUTLAY	28,000	28,000	5,058	-	18%	18%	22,942	
GRANT EXPENDITURES	34,497	34,497	-	-	0%	0%	34,497	
EXPENDITURE	4,037,072	4,037,072	751,626	40,758	20%	19%	3,244,689	

NOTES:

[41] POs encumbered with CSG Consultants Inc. for plan reviews, Restoration First Responder Network, LLC for mental health services for Fire personnel, Matrix Consulting Group, LTD to conduct CRA/SOC study, and The Permanente Medical Group Inc. for Fire Department physical exams.

[42] PO encumbered with Bay Marine Boatworks, Inc. for Fire Boat Victory maintenance and repair.

[43] Payments to California Joint Powers Risk Management Authority for Fire Apparatus Insurance, and to Public Risk Innovation, Solutions and Management for Fire Boat Insurance.

[44] Vehicle replacement charges have posted for the year.

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23	PUBLIC WORK & ENGINEERING SVCS							
LICENSES,PRMITS&FEES	(86,100)	(86,100)	(5,008)	-	6%	6%	(81,092)	[45]
CHARGES FOR SERVICES	(1,797,100)	(1,797,100)	(252,535)	-	14%	14%	(1,544,565)	[45]
OTHER REVENUE	-	-	(4,694)	-	-	-	4,694	[46]
RENTAL INCOME	(18,000)	(18,000)	(4,604)	-	26%	26%	(13,396)	
PROC FR SLE PROP	(15,000)	(15,000)	-	-	0%	0%	(15,000)	[47]
REVENUE	(1,916,200)	(1,916,200)	(266,842)	-	14%	14%	(1,649,358)	
SALARIES AND WAGES	14,495,804	14,354,584	3,159,555	-	22%	22%	11,195,029	
PYRLLFRINGE BENEFIT	10,660,795	10,584,064	2,312,430	-	22%	22%	8,271,634	
PROF & ADMIN	1,410,413	1,426,953	117,483	204,076	23%	8%	1,105,393	[48]
OTHER OPERATING	3,156,951	3,138,211	289,673	763,534	34%	9%	2,085,004	[49]
UTILITIES	6,288,780	6,288,780	1,361,653	1,018,813	38%	22%	3,908,314	[50]
EQPT & CONTRACT SVCS	2,531,000	2,737,547	31,957	722,114	28%	1%	1,983,476	[51]
COST POOL	3,796,605	3,796,605	1,076,653	-	28%	28%	2,719,952	[52]
ASSET/CAPITAL OUTLAY	600,000	690,033	57,047	49,303	15%	8%	583,683	
DEBT SVC EXPENDITURE	718,586	718,586	-	-	0%	0%	718,586	
A87 COST PLAN REIMBS	(644,238)	(644,238)	(195,247)	-	30%	30%	(448,991)	[53]
EXPENDITURE	43,014,696	43,091,126	8,211,205	2,757,840	25%	19%	32,122,080	

NOTES:

[45] Revenues are not received equally monthly.

[46] Other miscellaneous revenue is not budgeted.

[47] Revenue is received after equipment is sold at an auction.

[48] POs encumbered with First Alarm for intrusion & fire alarm monitoring services, Underground Service Alert of Northern for annual membership dues USA, and Verizon Connect Fleet USA LLC for GPS monitoring of City fleet.

[49] POs encumbered with W.W. Grainger Inc. for industrial supplies, East Bay Paint Center for paints & supplies for City facilities, Herc Rentals Inc., for truck and equipment rental, and Pinnacle Petroleum Inc. for bulk fuel delivery.

[50] PO encumbered with ABAG Publicly Owned Energy Resources for Governmental agency gas expense.

[51] POs encumbered with SCP Distributors, LLC for pool equipment, maintenance and services, Tahoe Instruments for water treatment and testing services, and J A Momaney Services Inc. for traffic signal poles and related products.

[52] Vehicle replacement charges have posted for the year.

[53] Indirect charges for facilities maintenance, electric and water slightly over threshold.

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL as of 9/30/25	ENCUMB	W/ ENCUMB % USED	W/O ENCUMB % USED	AVAILABLE BUDGET	NOTES
24	LIBRARY & CULTURAL SERVICES							
RENTAL INCOME	-	-	(8,100)	-	-	-	8,100	[54]
REVENUE	-	-	(8,100)	-	-	-	8,100	
SALARIES AND WAGES	3,394,317	3,394,317	809,081	-	24%	24%	2,585,236	
PYROLLFRINGE BENEFIT	2,385,060	2,385,060	530,396	-	22%	22%	1,854,664	
PROF & ADMIN	655,314	655,314	125,346	256,530	58%	19%	273,438	[55]
OTHER OPERATING	58,525	58,525	2,082	37,195	67%	4%	19,247	[56]
UTILITIES	37,800	37,800	583	13,335	37%	2%	23,882	[57]
EQPT & CONTRACT SVCS	400	400	-	-	0%	0%	400	
COST POOL	551,998	551,998	137,997	-	25%	25%	414,001	
ASSET/CAPITAL OUTLAY	20,000	20,000	-	-	0%	0%	20,000	
EXPENDITURE	7,103,414	7,103,414	1,605,486	307,060	27%	23%	5,190,868	
25	COMMUNITY SERVICES							
LICENSES,PRMITS&FEES	(538,950)	(538,950)	(162,730)	-	30%	30%	(376,220)	
OTHER REVENUE	(42,300)	(42,300)	(13,081)	-	31%	31%	(29,220)	[58]
RENTAL INCOME	(589,400)	(589,400)	(140,753)	-	24%	24%	(448,647)	[59]
REVENUE	(1,170,650)	(1,170,650)	(316,564)	-	27%	27%	(854,086)	
SALARIES AND WAGES	4,644,416	4,627,616	1,280,374	-	28%	28%	3,347,242	[59a]
PYROLLFRINGE BENEFIT	2,725,926	2,725,926	682,820	-	25%	25%	2,043,106	
PROF & ADMIN	676,857	620,016	153,466	71,473	36%	25%	395,077	[60]
OTHER OPERATING	264,899	324,101	33,149	60,064	29%	10%	230,888	[61]
UTILITIES	44,000	52,040	9,832	33,391	83%	19%	8,817	[62]
EQPT & CONTRACT SVCS	500	500	-	-	0%	0%	500	
COST POOL	1,141,326	1,141,326	285,330	-	25%	25%	855,996	
ASSET/CAPITAL OUTLAY	14,958	21,358	12,757	4,073	79%	60%	4,527	[63]
EXPENDITURE	9,512,883	9,512,883	2,457,728	169,001	28%	26%	6,886,154	

NOTES:

[54] Richmond Art Center rental fees are not budgeted.

[55] PO encumbered with Baker & Taylor Inc. for purchase of books, audiobooks and DVD's.

[56] PO encumbered with Ricoh for copier lease.

[57] PO encumbered with T-Mobile for communications and media related services.

[58] Revenues are not received equally monthly.

[59] Rental income has a slight lag time.

[59a] Executive salary is at 17.9% and PT Temp is at 26.8%. Shift Differential and Medical-in-Lieu are not budgeted, and Assign Differential is already over budget. Will work with department on processing budget transfers.

[60] PO encumbered with First Student Inc. for bus transportation for summer camp 2025.

[61] POs encumbered with Folger Graphics Inc. for printing/typesetting services for activity guide, and Ricoh for copier service.

[62] PO encumbered with Comcast for internet services.

[63] Calcard purchase for program supplies, and PO encumbered with SCP Distributors, LLC for aquatics pool lane dividers.

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL as of 9/30/25	ENCUMB	W/ ENCUMB % USED	W/O ENCUMB % USED	AVAILABLE BUDGET	NOTES
26	INFORMATION TECHNOLOGY							
OTHER REVENUE	-	-	(50)	-	-	-	50	[63a]
REVENUE	-	-	(50)	-	-	-	50	
SALARIES AND WAGES	1,453,742	1,284,527	279,461	-	22%	22%	1,005,066	
PYRLL/FRINGE BENEFIT	767,747	692,601	142,617	-	21%	21%	549,984	
PROF & ADMIN	1,745,800	1,745,800	615,437	121,159	42%	35%	1,009,203	[64]
OTHER OPERATING	121,945	121,945	17,882	83,237	83%	15%	20,826	[65]
UTILITIES	417,100	417,100	100,531	72,249	41%	24%	244,320	[66]
EQPT & CONTRACT SVCS	2,262,331	2,262,331	89,210	15,867	5%	4%	2,157,255	
COST POOL	101,456	101,456	25,362	-	25%	25%	76,094	
ASSET/CAPITAL OUTLAY	1,126,118	1,126,118	313,333	302,606	55%	28%	510,180	[67]
A87 COST PLAN REIMBS	(408,867)	(408,867)	(102,216)	-	25%	25%	(306,651)	
EXPENDITURE	7,587,372	7,343,011	1,481,617	595,118	28%	20%	5,266,276	
36	ECONOMIC DEVELOPMENT PROGRM							
OTHER TAXES	(1,803,154)	(1,803,154)	(127,149)	-	7%	7%	(1,676,005)	[68]
RENTAL INCOME	-	-	(1,018)	-	-	-	1,018	[69]
OPER XFERS IN	(86,778)	(86,778)	(7,248)	-	8%	8%	(79,530)	[70]
REVENUE	(1,889,932)	(1,889,932)	(135,415)	-	7%	7%	(1,754,517)	
SALARIES AND WAGES	882,193	882,193	300,182	-	34%	34%	582,011	[71]
PYRLL/FRINGE BENEFIT	396,171	396,171	128,419	-	32%	32%	267,751	[72]
PROF & ADMIN	3,262,912	3,253,412	463,210	221,870	21%	14%	2,568,332	
OTHER OPERATING	49,000	53,000	1,032	4,000	9%	2%	47,968	
UTILITIES	15,650	15,650	454	-	3%	3%	15,196	
EQPT & CONTRACT SVCS	1,000	1,000	-	-	0%	0%	1,000	
PROVISN FOR INS LOSS	1,500	1,500	-	-	0%	0%	1,500	
COST POOL	45,950	45,950	11,487	-	25%	25%	34,463	
ASSET/CAPITAL OUTLAY	1,000	6,500	-	-	0%	0%	6,500	
EXPENDITURE	4,655,376	4,655,376	904,785	225,870	24%	19%	3,524,720	

NOTES:

- [63a] Other revenue is for copy center charges that were not budgeted. [64] PO encumbered with Nonagon Technology for Barracuda Networks Bundle Renewal FY2025-26.
 [65] PO encumbered with Ricoh for copier lease, [66] PO's encumbered with AT&T and T-Mobile for cellular and internet services.
 [67] POs encumbered for services and subscriptions with Kray Cabling, Nonagon Technology, Ring Central and Ricoh.
 [68] Other taxes budget is for garbage and has a lag time. [69] State of CA Senate rent not budgeted.
 [70] Transfer-in is for staff salary, it will catch up. [71] Part-time temp slightly over threshold and Medical-in-Lieu is not budgeted.
 [72] Professional Development, Life Insurance, and PARS are slightly over the threshold for the period.

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL as of 9/30/25	ENCUMB	W/ ENCUMB % USED	W/O ENCUMB % USED	AVAILABLE BUDGET	NOTES
37	INTERNAL SERVICES PROGRAM							
SALARIES AND WAGES	137,315	137,315	327	-	0%	0%	136,988	
PYRLL/FRINGE BENEFIT	80,823	80,823	2,101	-	3%	3%	78,722	
COST POOL	13,161	13,161	3,291	-	25%	25%	9,870	
EXPENDITURE	231,299	231,299	5,719	-	2%	2%	225,580	
38	TRANSPORTATION OPERATION							
LICENSES,PRMITS&FEES	(30,000)	(30,000)	(4,045)	-	13%	13%	(25,955)	[73]
CHARGES FOR SERVICES	(200)	(200)	(3,581)	-	1790%	1790%	3,381	[73]
REVENUE	(30,200)	(30,200)	(7,626)	-	25%	25%	(22,574)	
SALARIES AND WAGES	43,364	(77,500)	-	-	0%	0%	(77,500)	[74]
PYRLL/FRINGE BENEFIT	(11,894)	(62,547)	3,168	-	-5%	-5%	(65,715)	[74]
PROF & ADMIN	10,500	13,125	4,688	-	36%	36%	8,437	[75]
OTHER OPERATING	17,200	14,575	-	-	0%	0%	14,575	
EQPT & CONTRACT SVCS	6,600	6,600	-	-	0%	0%	6,600	
COST POOL	11,699	11,699	2,925	-	25%	25%	8,774	
ASSET/CAPITAL OUTLAY	500	500	-	-	0%	0%	500	
EXPENDITURE	77,969	(93,548)	10,781	-	-12%	-12%	(104,329)	
40	COMMUNITY CRISIS RESPONSE PROGRAM							
SALARIES AND WAGES	1,132,420	1,158,520	80,710	-	7%	7%	1,077,810	
PYRLL/FRINGE BENEFIT	711,676	711,676	34,776	-	5%	5%	676,900	
PROF & ADMIN	601,400	575,300	-	32,440	6%	0%	542,860	
OTHER OPERATING	221,000	221,000	1,857	-	1%	1%	219,143	
UTILITIES	20,000	20,000	-	-	0%	0%	20,000	
EQPT & CONTRACT SVCS	1,500	1,500	-	-	0%	0%	1,500	
COST POOL	49,350	49,350	12,339	-	25%	25%	37,011	
ASSET/CAPITAL OUTLAY	90,000	90,000	-	-	0%	0%	90,000	
EXPENDITURE	2,827,346	2,827,346	129,682	32,440	6%	5%	2,665,224	

NOTES:

[73] Revenues are not received equally monthly.

[74] 7/2/25 City Council changes included reclassing the Project Manager position to Paratransit Coordinator and funding the position through Fund 1003 Transportation Operations. The contra is still showing in the General Fund.

[75] Payment to Global Parking Solutions USA for parking pay station credit card cloud services.

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL as of 9/30/25	ENCUMB	W/ ENCUMB % USED	W/O ENCUMB % USED	AVAILABLE BUDGET	NOTES
91	NON-DEPARTMENTAL							
PROPERTY TAXES	(58,329,291)	(58,329,291)	-	-	0%	0%	(58,329,291)	[76]
SALES & USE TAX	(60,163,807)	(60,163,807)	(3,726,378)	-	6%	6%	(56,437,429)	[77]
UTILITY USERS TAX	(64,943,670)	(64,943,670)	(13,904,737)	-	21%	21%	(51,038,933)	[77]
OTHER TAXES	(26,596,505)	(26,596,505)	(7,796,131)	-	29%	29%	(18,800,375)	[77]
LICENSES,PRMITS&FEES	(14,932,486)	(14,932,486)	(606,463)	-	4%	4%	(14,326,023)	[77]
FINES & FORFEITURES	(150,000)	(150,000)	(26,207)	-	17%	17%	(123,793)	[77]
USE OF MONEY&PROPRTY	(3,030,545)	(3,030,545)	(761,966)	-	25%	25%	(2,268,579)	[77]
CHARGES FOR SERVICES	(132,000)	(132,000)	-	-	0%	0%	(132,000)	[77]
OTHER REVENUE	(50,085,000)	(50,085,000)	(50,022,976)	-	100%	100%	(62,024)	
RENTAL INCOME	(183,757)	(183,757)	(59,719)	-	32%	32%	(124,038)	
INTERGOV STATE TAXES	(150,000)	(150,000)	(177,196)	-	118%	118%	27,196	[78]
INTERGOV STATE GRANT	(100,000)	(100,000)	(203,317)	-	203%	203%	103,317	[78]
LOAN/BOND PROCEEDS	(40,400)	(40,400)	-	-	0%	0%	(40,400)	[79]
OPER XFERS IN	(20,767,181)	(20,767,181)	(20,767,181)	-	100%	100%	-	
REVENUE	(299,604,642)	(299,604,642)	(98,052,269)	-	33%	33%	(201,552,373)	

NOTES:

- [76] Property tax assessments are received in December, April and June.
- [77] Revenues are not received equally monthly.
- [78] Grant revenue is reimbursed after the expense occurs.
- [79] Budget is for Housing & Community Development Department outstanding loans associated with disallowed cost by HUD.

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL as of 9/30/25	ENCUMB	W/ ENCUMB % USED	W/O ENCUMB % USED	AVAILABLE BUDGET	NOTES
SALARIES AND WAGES	(5,739,706)	(5,796,667)	750,000	-	-13%	-13%	(6,546,667)	[80]
PYROLLFRINGE BENEFIT	(2,988,505)	(2,988,505)	1,364,164	-	-46%	-46%	(4,352,669)	[81]
PROF & ADMIN	3,926,500	3,776,500	261,530	621,587	23%	7%	2,893,383	
OTHER OPERATING	1,247,685	1,102,685	38,915	-	4%	4%	1,063,770	
COST POOL	3,584,180	3,584,180	(303,951)	-	-8%	-8%	3,888,131	[82]
A87 COST PLAN REIMBS	(411,643)	(411,643)	(102,909)	-	25%	25%	(308,734)	
OPER XFERS OUT	18,680,671	18,680,671	3,412,008	-	18%	18%	15,268,663	
EXPENDITURE	18,299,182	17,947,221	5,419,757	621,587	34%	30%	11,905,878	
GF - REVENUE	(308,553,519)	(308,553,519)	(100,419,711)	-	33%	33%	(208,133,808)	
GF - EXPENDITURE	260,053,519	260,373,399	59,900,128	9,127,755	27%	23%	191,345,516	
GF - GRAND TOTAL	(48,500,000)	(48,180,119)	(40,519,583)	9,127,755	65%	84%	(16,788,292)	

NOTES:

[80] Budgeted salary savings contra of \$8.7M and Comp Absences/Vacation Leave pay \$500,000.

[81] Budgeted benefit savings contras of \$8.1M and Health Insurance Reimbursement pay \$909,326.

[82] Equipment Replacement - Defer unspent funds to new request \$500K, Black Resiliency \$1.5M, and to Gender Based Violence \$100K. The one-time cost of \$1.6M posted for the year.