

ADOPTED
FY 2024/25



**OPERATING BUDGET
AND CAPITAL IMPROVEMENT PROGRAM**
Supplemental Schedules and Line Item Detail



Fiscal Year (FY) 2024/25

Adopted Budget

FY 2024/25 - FY 2028/29

Capital Improvement Program

Ashleigh E. Aitken, Mayor

Norma Campos Kurtz, Mayor Pro Tem, District 4

Jose Diaz, Council Member, District 1

Carlos A. Leon, Council Member, District 2

Natalie Rubalcava, Council Member, District 3

Stephen Faessel, Council Member, District 5

Natalie Meeks, Council Member, District 6

James Vanderpool, City Manager

Gregory A. Garcia, Assistant City Manager

Ted White, Acting Deputy City Manager/Planning & Building Director

Prepared by the Finance Department



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Anaheim
California**

For the Fiscal Year Beginning

July 01, 2023

Christopher P. Morill

Executive Director

Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Anaheim, for its annual budget for the fiscal year beginning July 1, 2023.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

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Financial Sources and Uses

Governmental Funds

	General Fund			
	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amended	FY 2024/25 Adopted
Financial Sources				
Fees and Permits	\$ 46,370,734	\$ 42,647,398	\$ 42,647,398	\$ 47,450,862
Local Taxes	437,218,857	457,829,138	457,829,138	496,040,328
Intergovernmental	6,422,441	7,332,562	15,400,487	9,569,233
Intragovernmental Service Charges	15,134,800	14,739,610	14,739,610	15,305,055
All Other Revenues	22,833,111	30,255,034	30,255,034	58,372,424
Subtotal	\$ 527,979,943	\$ 552,803,742	\$ 560,871,667	\$ 626,737,902
Transfers From Other Funds	32,080,971	36,893,571	36,893,571	22,719,536
Total Financial Sources	\$ 560,060,914	\$ 589,697,313	\$ 597,765,238	\$ 649,457,438
Expenditures				
City Administration	\$ 7,613,720	\$ 7,099,947	\$ 7,350,749	\$ 7,819,978
City Attorney	9,795,513	10,617,116	11,148,553	11,877,765
City Clerk	2,157,806	3,492,748	4,271,245	2,903,399
City Council	1,268,926	1,533,104	1,595,400	1,686,175
Community Services	40,858,594	48,280,454	51,627,979	49,329,559
Finance	14,100,755	14,972,976	15,243,478	16,189,957
Fire & Rescue	107,548,330	107,609,047	108,266,918	116,784,131
Housing & Community Development	10,875,297	12,301,000	12,301,000	15,330,786
Human Resources	3,605,451	4,492,741	4,662,918	4,214,776
Planning & Building	25,650,223	30,023,390	30,572,852	31,393,914
Police	175,092,406	186,277,683	188,976,121	195,307,626
Public Utilities	2,125,949	2,247,997	2,247,997	2,243,000
Public Works	31,636,679	33,166,374	33,343,837	35,856,093
Subtotal	\$ 432,329,649	\$ 462,114,577	\$ 471,609,047	\$ 490,937,159
Transfers To Other Funds	120,249,042	134,556,775	134,556,775	158,560,919
Total Financial Uses	\$ 552,578,691	\$ 596,671,352	\$ 606,165,822	\$ 649,498,078
Net Contribution (Draw)	\$ 7,482,223	\$ (6,974,039)	\$ (8,400,584)	\$ (40,640)

Governmental Funds

	FY 2022/23 Actual	Other General Purpose Funds		FY 2024/25 Adopted
		FY 2023/24 Adopted	FY 2023/24 Amended	
Financial Sources				
Fees and Permits	\$ 1,712,445	\$ 2,348,402	\$ 2,348,402	\$ 2,333,402
Intergovernmental	10,714,764	14,464,774	16,805,188	12,503,015
Intragovernmental Service Charges	424,746	320,000	320,000	320,000
All Other Revenues	13,453,617	15,233,677	13,033,677	14,244,465
Subtotal	\$ 26,305,572	\$ 32,366,853	\$ 32,507,267	\$ 29,400,882
Transfers From Other Funds	5,560,477	5,458,737	5,458,737	6,289,890
Total Financial Sources	\$ 31,866,049	\$ 37,825,590	\$ 37,966,004	\$ 35,690,772
Expenditures				
Community Services	\$ 276,715	\$ 1,256,973	\$ 1,595,235	\$ 873,144
Convention, Sports & Entertainment	383,141	466,929	477,737	513,638
Economic Development	3,354,472	6,436,476	7,055,978	6,925,720
Housing & Community Development	5,749,524	9,494,911	11,993,542	9,009,846
Police	13,493,759	14,566,551	14,566,551	16,484,093
Subtotal	\$ 23,257,611	\$ 32,221,840	\$ 35,689,043	\$ 33,806,441
Transfers To Other Funds	2,966,697	15,140,014	15,140,014	6,801,615
Total Financial Uses	\$ 26,224,308	\$ 47,361,854	\$ 50,829,057	\$ 40,608,056
Net Contribution (Draw)	\$ 5,641,741	\$ (9,536,264)	\$ (12,863,053)	\$ (4,917,284)

Governmental Funds

	Special Revenue Funds			
	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amended	FY 2024/25 Adopted
Financial Sources				
Fees and Permits	\$ 33,267,841	\$ 36,532,879	\$ 36,532,879	\$ 39,263,235
Intergovernmental	157,698,765	198,173,497	216,861,289	191,650,997
Intragovernmental Service Charges	41,121	45,000	45,000	45,000
All Other Revenues	28,538,075	21,609,077	29,372,379	24,547,059
Subtotal	\$ 219,545,802	\$ 256,360,453	\$ 282,811,547	\$ 255,506,291
Transfers From Other Funds	8,014,003	36,055,979	42,185,254	18,774,245
Total Financial Sources	\$ 227,559,805	\$ 292,416,432	\$ 324,996,801	\$ 274,280,536
Expenditures				
City Attorney	\$ 104,267	\$ 105,900	\$ 105,900	\$ 105,900
Community Services	1,679,331	2,241,989	2,809,143	1,793,956
Convention, Sports & Entertainment	20,649,620	22,763,847	22,763,847	24,932,949
Economic Development	4,369,719	6,905,236	7,911,953	4,792,306
Fire & Rescue	297,087	373,830	495,305	411,308
Housing & Community Development	151,752,018	193,033,989	205,138,677	191,315,439
Planning & Building	1,289,960	1,294,760	1,294,760	1,298,135
Police	8,185,860	7,097,050	17,337,093	6,924,021
Public Works	26,087,206	53,693,478	71,338,141	58,415,014
Subtotal	\$ 214,415,068	\$ 287,510,079	\$ 329,194,819	\$ 289,989,028
Transfers To Other Funds	10,269,965	24,356,475	30,485,750	10,587,772
Total Financial Uses	\$ 224,685,033	\$ 311,866,554	\$ 359,680,569	\$ 300,576,800
Net Contribution (Draw)	\$ 2,874,772	\$ (19,450,122)	\$ (34,683,768)	\$ (26,296,264)

Governmental Funds

	Debt Service Funds			
	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amended	FY 2024/25 Adopted
Financial Sources				
All Other Revenues	\$ 3,410,602	\$ 100,000	\$ 100,000	\$ 100,000
Subtotal	\$ 3,410,602	\$ 100,000	\$ 100,000	\$ 100,000
Transfers From Other Funds	102,576,287	113,570,466	113,570,466	134,711,613
Total Financial Sources	\$ 105,986,889	\$ 113,670,466	\$ 113,670,466	\$ 134,811,613
Expenditures				
Finance	\$ 48,707,245	\$ 50,603,060	\$ 50,603,060	\$ 55,569,443
Total Financial Uses	\$ 48,707,245	\$ 50,603,060	\$ 50,603,060	\$ 55,569,443
Net Contribution (Draw)	\$ 57,279,644	\$ 63,067,406	\$ 63,067,406	\$ 79,242,170

Governmental Funds

	Capital Projects Funds			
	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amended	FY 2024/25 Adopted
Financial Sources				
Fees and Permits	\$ 7,367,601	\$ 9,139,258	\$ 9,139,258	\$ 10,758,308
Intergovernmental	5,148,109	26,931,319	41,248,206	20,916,350
Intragovernmental Service Charges	24,400	-	-	-
All Other Revenues	5,219,168	1,663,622	1,663,622	620,608
Subtotal	\$ 17,759,278	\$ 37,734,199	\$ 52,051,086	\$ 32,295,266
Transfers From Other Funds	2,293,715	1,052,603	1,052,603	940,240
Total Financial Sources	\$ 20,052,993	\$ 38,786,802	\$ 53,103,689	\$ 33,235,506
Expenditures				
City Clerk	\$ 310	\$ -	\$ -	\$ -
Community Services	5,338,129	15,103,089	24,293,342	14,278,629
Economic Development	1,132,523	751,791	1,078,925	-
Finance	-	-	-	450,000
Fire & Rescue	1,633,209	10,016,811	10,016,811	9,744,184
Housing & Community Development	49,258	-	478,658	320,000
Planning & Building	332,491	483,712	483,712	498,763
Police	518,204	958,262	1,531,983	969,711
Public Works	10,195,796	27,263,770	62,128,049	22,447,317
Subtotal	\$ 19,199,920	\$ 54,577,435	\$ 100,011,480	\$ 48,708,604
Transfers To Other Funds	2,396,516	8,000,000	8,000,000	-
Total Financial Uses	\$ 21,596,436	\$ 62,577,435	\$ 108,011,480	\$ 48,708,604
Net Contribution (Draw)	\$ (1,543,443)	\$ (23,790,633)	\$ (54,907,791)	\$ (15,473,098)

Governmental Funds

	Total Governmental Funds			
	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amended	FY 2024/25 Adopted
Financial Sources				
Fees and Permits	\$ 88,718,621	\$ 90,667,937	\$ 90,667,937	\$ 99,805,807
Local Taxes	437,218,857	457,829,138	457,829,138	496,040,328
Intergovernmental	179,984,079	246,902,152	290,315,170	234,639,595
Intragovernmental Service Charges	15,625,067	15,104,610	15,104,610	15,670,055
All Other Revenues	73,454,573	68,861,410	74,424,712	97,884,556
Subtotal	\$ 795,001,197	\$ 879,365,247	\$ 928,341,567	\$ 944,040,341
Transfers From Other Funds	150,525,453	193,031,356	199,160,631	183,435,524
Total Financial Sources	\$ 945,526,650	\$ 1,072,396,603	\$ 1,127,502,198	\$ 1,127,475,865
Expenditures				
City Administration	\$ 7,613,720	\$ 7,099,947	\$ 7,350,749	\$ 7,819,978
City Attorney	9,899,780	10,723,016	11,254,453	11,983,665
City Clerk	2,158,116	3,492,748	4,271,245	2,903,399
City Council	1,268,926	1,533,104	1,595,400	1,686,175
Community Services	48,152,769	66,882,505	80,325,699	66,275,288
Convention, Sports & Entertainment	21,032,761	23,230,776	23,241,584	25,446,587
Economic Development	8,856,714	14,093,503	16,046,856	11,718,026
Finance	62,808,000	65,576,036	65,846,538	72,209,400
Fire & Rescue	109,478,626	117,999,688	118,779,034	126,939,623
Housing & Community Development	168,426,097	214,829,900	229,911,877	215,976,071
Human Resources	3,605,451	4,492,741	4,662,918	4,214,776
Planning & Building	27,272,674	31,801,862	32,351,324	33,190,812
Police	197,290,229	208,899,546	222,411,748	219,685,451
Public Utilities	2,125,949	2,247,997	2,247,997	2,243,000
Public Works	67,919,681	114,123,622	166,810,027	116,718,424
Subtotal	\$ 737,909,493	\$ 887,026,991	\$ 987,107,449	\$ 919,010,675
Transfers To Other Funds	135,882,220	182,053,264	188,182,539	175,950,306
Total Financial Uses	\$ 873,791,713	\$ 1,069,080,255	\$ 1,175,289,988	\$ 1,094,960,981
Net Contribution (Draw)	\$ 71,734,937	\$ 3,316,348	\$ (47,787,790)	\$ 32,514,884

Proprietary Funds

	FY 2022/23 Actual	Enterprise Funds		FY 2024/25 Adopted
		FY 2023/24 Adopted	FY 2023/24 Amended	
Financial Sources				
Fees and Permits	\$ 1,883,002	\$ 1,501,352	\$ 1,501,352	\$ 846,600
Intergovernmental	85,019	90,000	948,835	85,000
Enterprise Revenues	719,896,393	715,262,144	715,262,144	767,308,887
Intragovernmental Service Charges	2,759,887	3,358,552	3,358,552	3,444,900
All Other Revenues	67,784,993	45,293,865	45,293,865	91,972,719
Subtotal	\$ 792,409,294	\$ 765,505,913	\$ 766,364,748	\$ 863,658,106
Transfers From Other Funds	19,301,154	26,265,990	26,265,990	28,895,475
Total Financial Sources	\$ 811,710,448	\$ 791,771,903	\$ 792,630,738	\$ 892,553,581
Expenditures				
Community Services	\$ 12,999,279	\$ 13,273,329	\$ 13,299,199	\$ 13,754,507
Convention, Sports & Entertainment	49,265,953	64,871,926	65,296,437	71,103,642
Finance	26,076	28,560	30,295	31,356
Planning & Building	1,053,338	1,665,005	1,678,159	1,724,048
Public Utilities	670,940,192	631,253,685	858,730,887	726,356,008
Public Works	78,336,787	108,530,961	118,152,260	109,988,122
Subtotal	\$ 812,621,625	\$ 819,623,466	\$1,057,187,237	\$ 922,957,683
Transfers To Other Funds	34,388,991	37,744,082	37,744,082	36,880,693
Total Financial Uses	\$ 847,010,616	\$ 857,367,548	\$1,094,931,319	\$ 959,838,376
Net Contribution (Draw)	\$ (35,300,168)	\$ (65,595,645)	\$ (302,300,581)	\$ (67,284,795)

Proprietary Funds

	Internal Service Funds			
	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amended	FY 2024/25 Adopted
Financial Sources				
Fees and Permits	\$ 356,732	\$ 180,000	\$ 180,000	\$ 350,000
Intragovernmental Service Charges	332,175,131	368,466,722	368,466,722	407,693,034
All Other Revenues	3,677,875	7,318,435	7,318,435	4,018,200
Subtotal	\$ 336,209,738	\$ 375,965,157	\$ 375,965,157	\$ 412,061,234
Transfers From Other Funds	500,000	500,000	500,000	500,000
Total Financial Sources	\$ 336,709,738	\$ 376,465,157	\$ 376,465,157	\$ 412,561,234
Expenditures				
City Administration	\$ 45,983	\$ 41,124	\$ 43,668	\$ 52,439
Community Services	-	258,691	258,691	-
Finance	30,127,766	31,518,030	31,856,046	30,866,898
Fire & Rescue	556,675	781,565	1,168,681	714,000
Human Resources	262,332,279	299,190,323	299,461,287	335,063,760
Public Works	34,850,105	45,713,572	49,999,136	54,757,301
Subtotal	\$ 327,912,808	\$ 377,503,305	\$ 382,787,509	\$ 421,454,398
Transfers To Other Funds	55,395	-	-	-
Total Financial Uses	\$ 327,968,203	\$ 377,503,305	\$ 382,787,509	\$ 421,454,398
Net Contribution (Draw)	\$ 8,741,535	\$ (1,038,148)	\$ (6,322,352)	\$ (8,893,164)

Proprietary Funds

	Total Proprietary Funds			
	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amended	FY 2024/25 Adopted
Financial Sources				
Fees and Permits	\$ 2,239,734	\$ 1,681,352	\$ 1,681,352	\$ 1,196,600
Intergovernmental	85,019	90,000	948,835	85,000
Enterprise Revenues	719,896,393	715,262,144	715,262,144	767,308,887
Intragovernmental Service Charges	334,935,018	371,825,274	371,825,274	411,137,934
All Other Revenues	71,462,868	52,612,300	52,612,300	95,990,919
Subtotal	\$1,128,619,032	\$1,141,471,070	\$1,142,329,905	\$1,275,719,340
Transfers From Other Funds	19,801,154	26,765,990	26,765,990	29,395,475
Total Financial Sources	\$1,148,420,186	\$1,168,237,060	\$1,169,095,895	\$1,305,114,815
Expenditures				
City Administration	\$ 45,983	\$ 41,124	\$ 43,668	\$ 52,439
Community Services	12,999,279	13,532,020	13,557,890	13,754,507
Convention, Sports & Entertainment	49,265,953	64,871,926	65,296,437	71,103,642
Finance	30,153,842	31,546,590	31,886,341	30,898,254
Fire & Rescue	556,675	781,565	1,168,681	714,000
Human Resources	262,332,279	299,190,323	299,461,287	335,063,760
Planning & Building	1,053,338	1,665,005	1,678,159	1,724,048
Public Utilities	670,940,192	631,253,685	858,730,887	726,356,008
Public Works	113,186,892	154,244,533	168,151,396	164,745,423
Subtotal	\$1,140,534,433	\$1,197,126,771	\$1,439,974,746	\$1,344,412,081
Transfers To Other Funds	34,444,386	37,744,082	37,744,082	36,880,693
Total Financial Uses	\$1,174,978,819	\$1,234,870,853	\$1,477,718,828	\$1,381,292,774
Net Contribution (Draw)	\$ (26,558,633)	\$ (66,633,793)	\$ (308,622,933)	\$ (76,177,959)

Fiduciary Funds

	Fiduciary Funds			
	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amended	FY 2024/25 Adopted
Financial Sources				
Fees and Permits	\$ 454,686	\$ 235,000	\$ 235,000	\$ 275,000
Local Taxes	38,581,371	34,921,861	34,921,861	39,579,909
Intergovernmental	682,460	803,033	803,033	1,090,770
All Other Revenues	9,377,240	8,667,621	8,667,621	9,229,048
Subtotal	\$ 49,095,757	\$ 44,627,515	\$ 44,627,515	\$ 50,174,727
Transfers From Other Funds	39,667,381	31,659,840	31,659,840	34,200,996
Total Financial Sources	\$ 88,763,138	\$ 76,287,355	\$ 76,287,355	\$ 84,375,723
Expenditures				
Economic Development	\$ 27,698,317	\$ 31,957,420	\$ 44,178,097	\$ 33,924,973
Finance	2,935,324	2,961,519	2,961,519	3,039,019
Fire & Rescue	8,838,620	8,902,663	9,655,246	9,604,388
Housing & Community Development	28,451	-	-	-
Public Works	298,488	-	-	-
Subtotal	\$ 39,799,200	\$ 43,821,602	\$ 56,794,862	\$ 46,568,380
Transfers To Other Funds	39,667,381	31,659,840	31,659,840	34,200,996
Total Financial Uses	\$ 79,466,581	\$ 75,481,442	\$ 88,454,702	\$ 80,769,376
Net Contribution (Draw)	\$ 9,296,557	\$ 805,913	\$ (12,167,347)	\$ 3,606,347

Total Funds

	Total Budgetary Funds			
	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amended	FY 2024/25 Adopted
Financial Sources				
Fees and Permits	\$ 91,413,041	\$ 92,584,289	\$ 92,584,289	\$ 101,277,407
Local Taxes	475,800,228	492,750,999	492,750,999	535,620,237
Intergovernmental	180,751,558	247,795,185	292,067,038	235,815,365
Enterprise Revenues	719,896,393	715,262,144	715,262,144	767,308,887
Intragovernmental Service Charges	350,560,085	386,929,884	386,929,884	426,807,989
All Other Revenues	154,294,681	130,141,331	135,704,633	203,104,523
Subtotal	\$ 1,972,715,986	\$2,065,463,832	\$2,115,298,987	\$2,269,934,408
Transfers From Other Funds	209,993,988	251,457,186	257,586,461	247,031,995
Total Financial Sources	\$ 2,182,709,974	\$2,316,921,018	\$2,372,885,448	\$2,516,966,403
Expenditures				
City Administration	\$ 7,659,703	\$ 7,141,071	\$ 7,394,417	\$ 7,872,417
City Attorney	9,899,780	10,723,016	11,254,453	11,983,665
City Clerk	2,158,116	3,492,748	4,271,245	2,903,399
City Council	1,268,926	1,533,104	1,595,400	1,686,175
Community Services	61,152,048	80,414,525	93,883,589	80,029,795
Convention, Sports & Entertainment	70,298,714	88,102,702	88,538,021	96,550,229
Economic Development	36,555,031	46,050,923	60,224,953	45,642,999
Finance	95,897,166	100,084,145	100,694,398	106,146,673
Fire & Rescue	118,873,921	127,683,916	129,602,961	137,258,011
Housing & Community Development	168,454,548	214,829,900	229,911,877	215,976,071
Human Resources	265,937,730	303,683,064	304,124,205	339,278,536
Planning & Building	28,326,012	33,466,867	34,029,483	34,914,860
Police	197,290,229	208,899,546	222,411,748	219,685,451
Public Utilities	673,066,141	633,501,682	860,978,884	728,599,008
Public Works	181,405,061	268,368,155	334,961,423	281,463,847
Subtotal	\$ 1,918,243,126	\$2,127,975,364	\$2,483,877,057	\$2,309,991,136
Transfers To Other Funds	209,993,987	251,457,186	257,586,461	247,031,995
Total Financial Uses	\$ 2,128,237,113	\$2,379,432,550	\$2,741,463,518	\$2,557,023,131
Net Contribution (Draw)	\$ 54,472,861	\$ (62,511,532)	\$ (368,578,070)	\$ (40,056,728)

General Fund

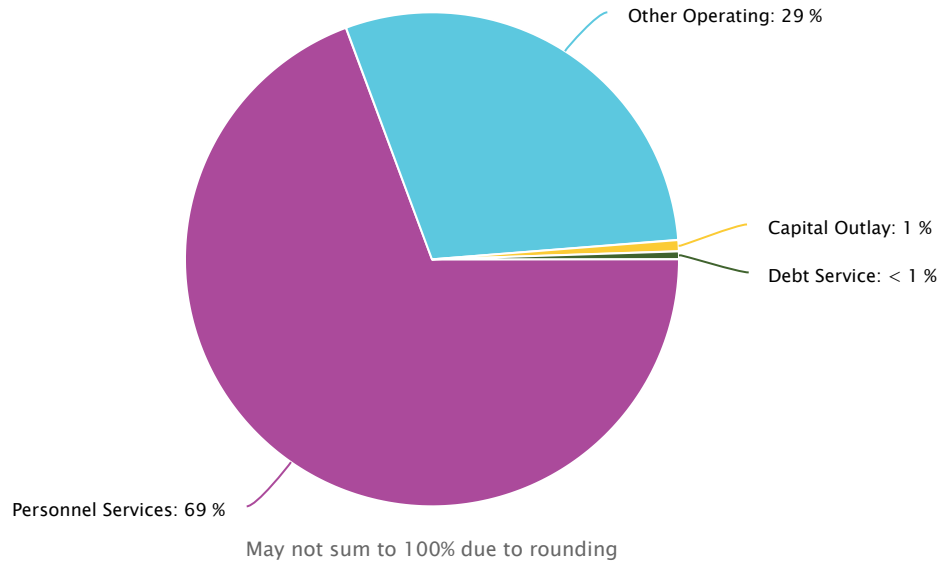
The General Fund is one of five governmental fund types which typically serves as the chief operating fund of a government. The General Fund is used to account for all financial resources not accounted for, or reported in another fund.

Expenditures	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amended	FY 2024/25 Adopted
Personnel Services	\$ 297,040,861	\$ 318,232,837	\$ 322,880,509	\$ 340,589,610
Other Operating	130,325,657	136,016,884	140,918,404	144,481,418
Debt Service	2,225,360	2,306,657	2,306,657	2,283,849
Capital Outlay	2,737,771	5,558,199	5,503,477	3,582,282
Total Expenditures	\$432,329,649	\$462,114,577	\$471,609,047	\$490,937,159

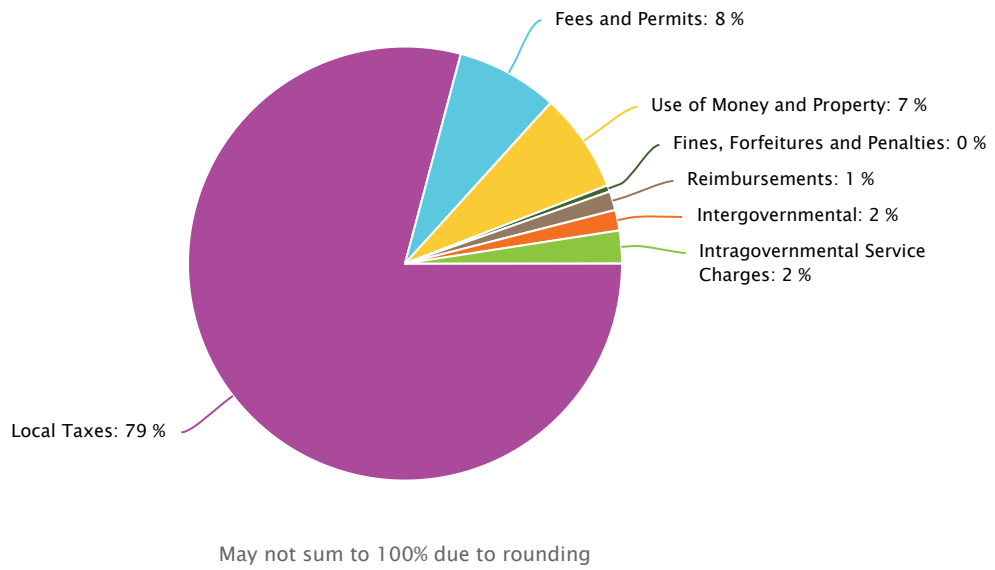
Revenues	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amended	FY 2024/25 Adopted
Donations	\$ 100	\$ -	\$ -	\$ -
Fees and Permits	46,370,734	\$ 42,647,398	\$ 42,647,398	\$ 47,450,862
Local Taxes	437,218,857	457,829,138	457,829,138	496,040,328
Use of Money and Property	12,115,643	19,951,926	19,951,926	46,474,603
Fines, Forfeitures and Penalties	2,912,899	2,952,725	2,952,725	3,004,000
Reimbursements	7,804,469	7,350,383	7,350,383	8,893,821
Intergovernmental	6,422,441	7,332,562	15,400,487	9,569,233
Intragovernmental Service Charges	15,134,800	14,739,610	14,739,610	15,305,055
Subtotal Revenues	\$527,979,943	\$552,803,742	\$560,871,667	\$626,737,902
Transfers From (To) Other Funds	(88,168,071)	(97,663,204)	(97,663,204)	(135,841,383)
Total Revenues	\$439,811,872	\$455,140,538	\$463,208,463	\$490,896,519

Expenditures by Department	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amended	FY 2024/25 Adopted
City Administration	\$ 7,613,720	\$ 7,099,947	\$ 7,350,749	\$ 7,819,978
City Attorney	9,795,513	10,617,116	11,148,553	11,877,765
City Clerk	2,157,806	3,492,748	4,271,245	2,903,399
City Council	1,268,926	1,533,104	1,595,400	1,686,175
Community Services	40,858,594	48,280,454	51,627,979	49,329,559
Finance	14,100,755	14,972,976	15,243,478	16,189,957
Fire & Rescue	107,548,330	107,609,047	108,266,918	116,784,131
Housing & Community Development	10,875,297	12,301,000	12,301,000	15,330,786
Human Resources	3,605,451	4,492,741	4,662,918	4,214,776
Planning & Building	25,650,223	30,023,390	30,572,852	31,393,914
Police	175,092,406	186,277,683	188,976,121	195,307,626
Public Utilities	2,125,949	2,247,997	2,247,997	2,243,000
Public Works	31,636,679	33,166,374	33,343,837	35,856,093
Total Expenditures by Department	\$432,329,649	\$462,114,577	\$471,609,047	\$490,937,159

General Fund Expenditures FY 2024/25 Adopted



General Fund Revenues FY 2024/25 Adopted



Other General Purpose Funds

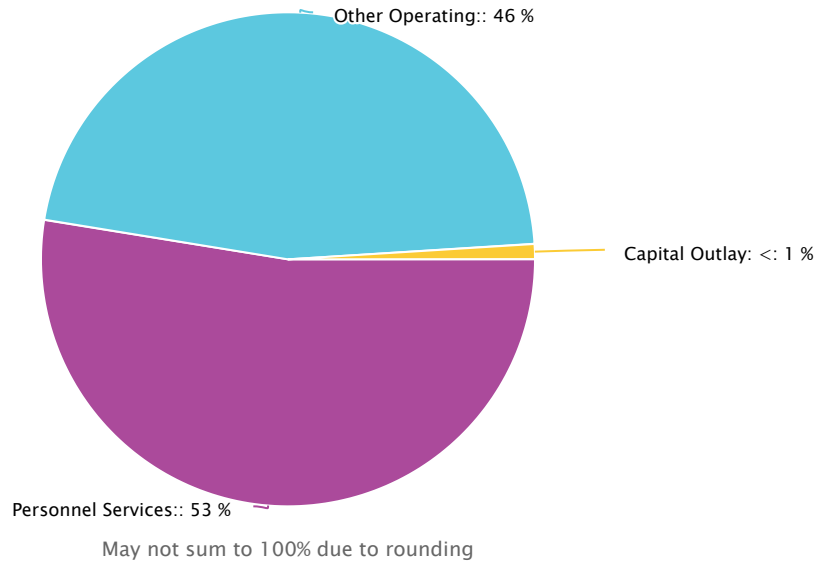
Other General Purpose funds of the City include the Homeless Housing and Emergency Rental Assistance, Arena, Police Outside Reimbursements, Economic Development, Economic Reinvestment, Library Donations, and Deposits funds. These specialized funds represent General Fund obligations and are reported with the General Fund in the City's Annual Comprehensive Financial Report.

Expenditures	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amended	FY 2024/25 Adopted
Personnel Services	\$ 15,377,168	\$ 17,022,479	\$ 17,126,545	\$ 17,925,164
Other Operating	7,710,468	11,986,998	17,300,625	15,839,074
Capital Outlay	169,975	3,212,363	1,261,873	42,203
Total Expenditures	\$ 23,257,611	\$ 32,221,840	\$ 35,689,043	\$ 33,806,441

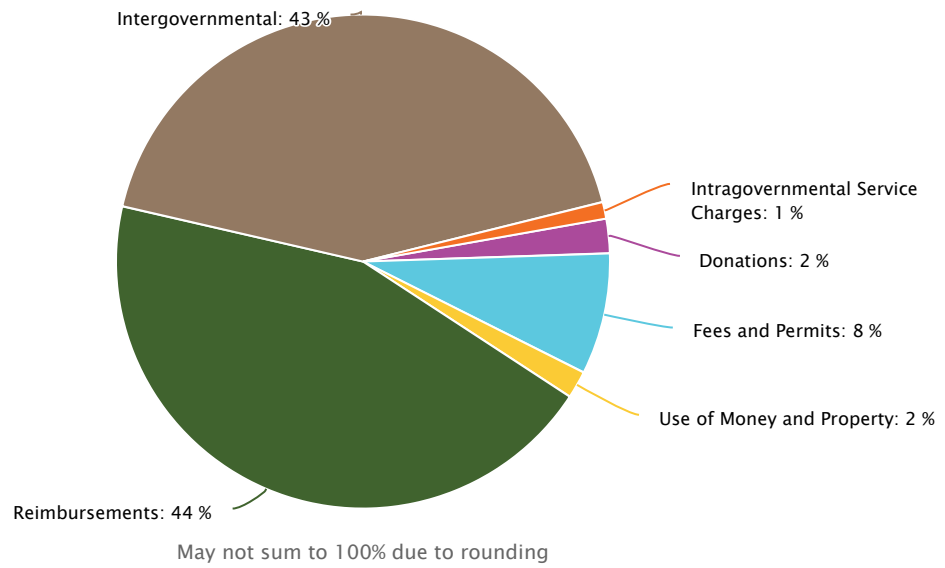
Revenues	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amended	FY 2024/25 Adopted
Donations	\$ 163,340	\$ 2,788,781	\$ 588,781	\$ 663,532
Fees and Permits	1,712,445	2,348,402	2,348,402	2,333,402
Use of Money and Property	1,058,537	426,531	426,531	529,576
Reimbursements	12,231,740	12,018,365	12,018,365	13,051,357
Intergovernmental	10,714,764	14,464,774	16,805,188	12,503,015
Intragovernmental Service Charges	424,746	320,000	320,000	320,000
Subtotal Revenues	\$ 26,305,572	\$ 32,366,853	\$ 32,507,267	\$ 29,400,882
Transfers From (To) Other Funds	2,593,780	(9,681,277)	(9,681,277)	(511,725)
Total Revenues	\$ 28,899,352	\$ 22,685,576	\$ 22,825,990	\$ 28,889,157

Expenditures by Department	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amended	FY 2024/25 Adopted
Housing & Community Development	\$ 5,749,524	\$ 9,494,911	\$ 11,993,542	\$ 9,009,846
Economic Development	3,354,472	6,436,476	7,055,978	6,925,720
Community Services	276,715	1,256,973	1,595,235	873,144
Convention, Sports & Entertainment	383,141	466,929	477,737	513,638
Police	13,493,759	14,566,551	14,566,551	16,484,093
Total Expenditures by Department	\$ 23,257,611	\$ 32,221,840	\$ 35,689,043	\$ 33,806,441

**Other General Purpose Funds Expenditures
FY 2024/25 Adopted**



**Other General Purpose Funds Revenues
FY 2024/25 Adopted**



Special Revenue Funds

Special Revenue Funds are used to account for the revenue derived from specific taxes or other earmarked revenue sources (other than for major capital projects) that are restricted by law or administrative action to expenditures for designated purposes. Special Revenue funds of the City include Gas Tax, Workforce Development, Community Development Block Grant (CDBG), Grants, Anaheim Resort Maintenance District, Anaheim Tourism Improvement District, Narcotic Asset Forfeiture, Housing Authority and Long Range Property Management.

Gas Tax

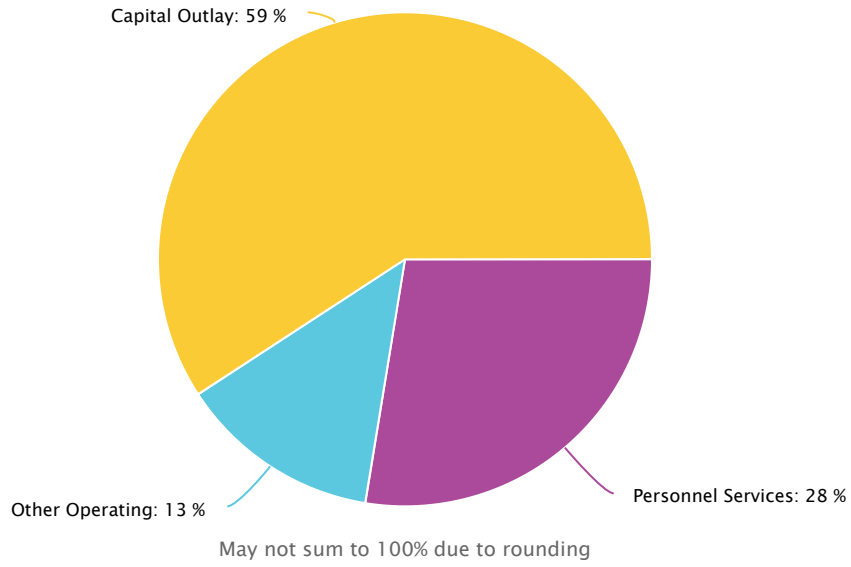
The Gas Tax fund accounts for the City's share of gasoline taxes. State regulations require this funding be used to improve and maintain streets.

Expenditures	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amended	FY 2024/25 Adopted
Personnel Services	\$ 5,488,495	\$ 10,560,395	\$ 10,718,249	\$ 11,437,160
Other Operating	5,734,998	16,431,800	17,471,800	5,481,908
Capital Outlay	8,908,055	14,763,971	21,453,608	24,538,971
Total Expenditures	\$ 20,131,548	\$ 41,756,166	\$ 49,643,657	\$ 41,458,039

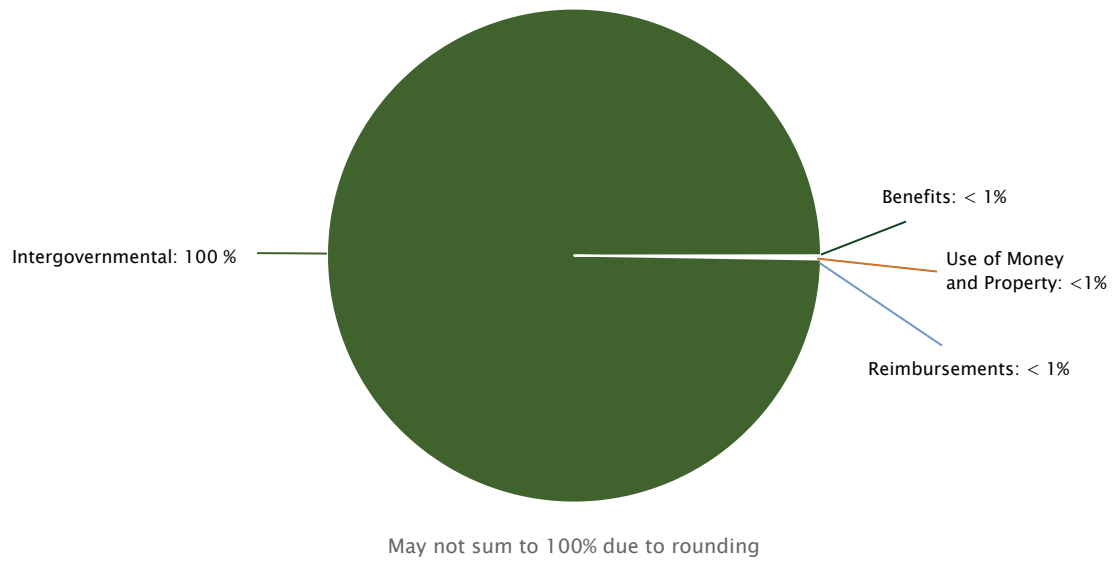
Revenues	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amended	FY 2024/25 Adopted
Benefits	\$ 41,121	\$ 45,000	\$ 45,000	\$ 45,000
Fees and Permits	3	-	-	-
Use of Money and Property	667,534	600	600	600
Reimbursements	40,403	24,500	24,500	24,500
Intergovernmental	24,934,147	27,358,063	27,358,063	27,478,454
Subtotal Revenues	\$ 25,683,208	\$ 27,428,163	\$ 27,428,163	\$ 27,548,554
Transfers From (To) Other Funds	(1,937,053)	(1,817,194)	(1,817,194)	2,117,297
Total Revenues	\$ 23,746,155	\$ 25,610,969	\$ 25,610,969	\$ 29,665,851

Expenditures by Department	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amended	FY 2024/25 Adopted
Public Works	\$ 20,131,548	\$ 41,756,166	\$ 49,643,657	\$ 41,458,039
Total Expenditures by Department	\$ 20,131,548	\$ 41,756,166	\$ 49,643,657	\$ 41,458,039

**Gas Tax Expenditures
FY 2024/25 Adopted**



**Gas Tax Revenues
FY 2024/25 Adopted**



Workforce Development

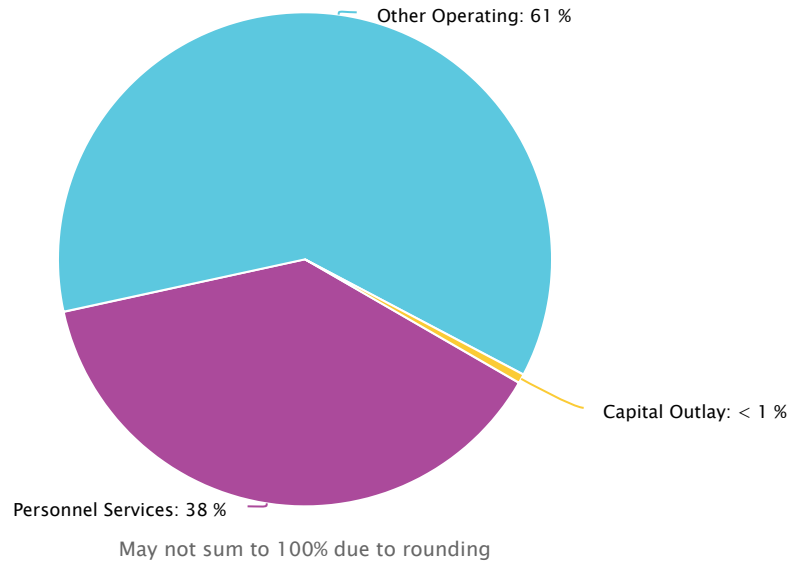
The Workforce Development fund accounts for the City’s involvement in Federal programs such as the Workforce Investment Act to provide unemployed citizens in the Anaheim area with job training leading to in-demand employment.

Expenditures	FY 2022/23	FY 2023/24	FY 2023/24	FY 2024/25
	Actual	Adopted	Amended	Adopted
Personnel Services	\$ 1,533,838	\$ 1,920,008	\$ 1,956,606	\$ 2,026,243
Other Operating	2,589,610	5,588,512	8,301,932	3,236,362
Capital Outlay	2,990	150	150	2,500
Total Expenditures	\$ 4,126,438	\$ 7,508,670	\$ 10,258,688	\$ 5,265,105

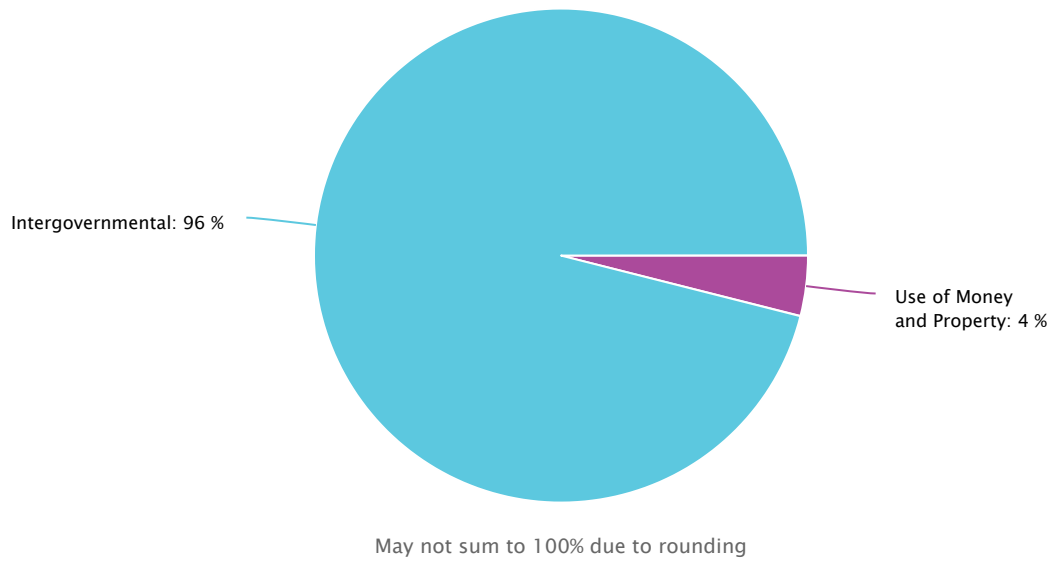
Revenues	FY 2022/23	FY 2023/24	FY 2023/24	FY 2024/25
	Actual	Adopted	Amended	Adopted
Reimbursements	\$ 15,832	\$ -	\$ -	\$ -
Use of Money and Property	189,843	197,303	197,303	224,900
Intergovernmental	2,794,885	7,214,540	9,936,659	5,477,654
Total Revenues	\$ 3,000,560	\$ 7,411,843	\$ 10,133,962	\$ 5,702,554

Expenditures by Department	FY 2022/23	FY 2023/24	FY 2023/24	FY 2024/25
	Actual	Adopted	Amended	Adopted
Housing & Community Development	\$ 4,126,438	\$ 7,508,670	\$ 10,258,688	\$ 5,265,105
Total Expenditures by Department	\$ 4,126,438	\$ 7,508,670	\$ 10,258,688	\$ 5,265,105

**Workforce Development Expenditures
FY 2024/25 Adopted**



**Workforce Development Revenues
FY 2024/25 Adopted**



Community Development Block Grant (CDBG)

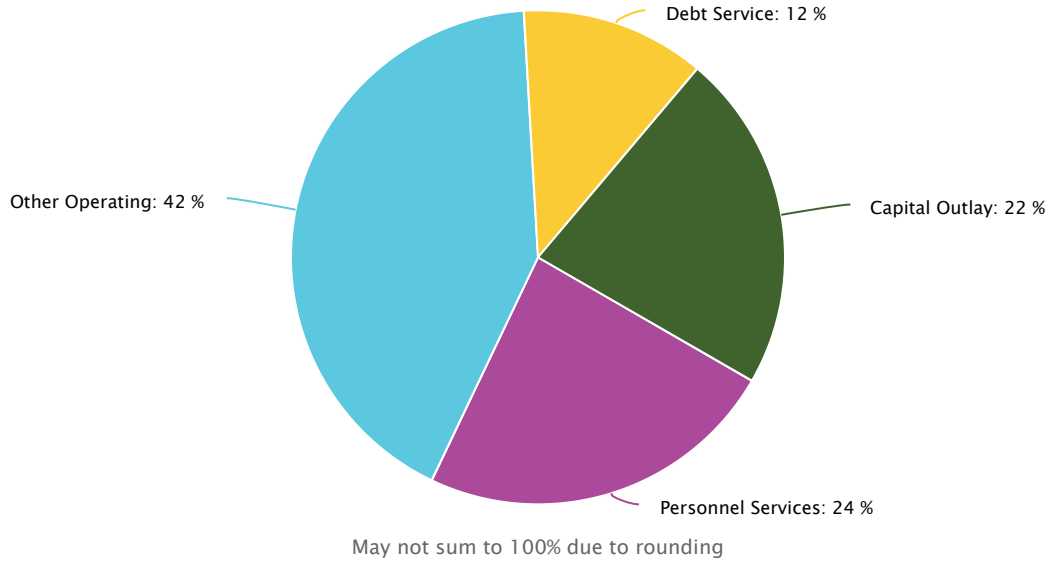
The CDBG fund accounts for Federal monies whose objective is the development of viable urban communities through the provision of decent housing, a suitable living environment and economic opportunity, principally for low and moderate income persons.

Expenditures	FY 2022/23	FY 2023/24	FY 2023/24	FY 2024/25
	Actual	Adopted	Amended	Adopted
Personnel Services	\$ 2,063,452	\$ 2,214,621	\$ 2,236,526	\$ 2,123,798
Other Operating	2,584,023	2,399,569	4,244,380	3,757,672
Debt Service	1,415,848	1,546,822	1,546,822	1,079,390
Capital Outlay	1,404,438	3,879,218	2,426,561	1,983,121
Total Expenditures	\$ 7,467,761	\$ 10,040,230	\$ 10,454,289	\$ 8,943,981

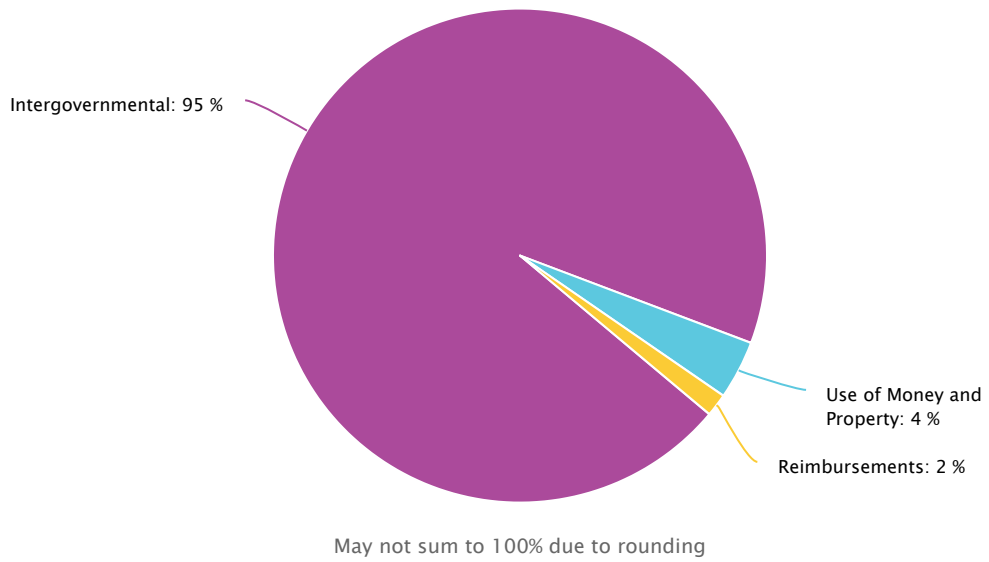
Revenues	FY 2022/23	FY 2023/24	FY 2023/24	FY 2024/25
	Actual	Adopted	Amended	Adopted
Use of Money and Property	\$ 256,132	\$ 500,551	\$ 500,551	\$ 389,466
Reimbursements	469,083	530,551	530,551	152,203
Intergovernmental	5,963,266	8,232,888	8,919,006	9,588,394
Total Revenues	\$ 6,688,481	\$ 9,263,990	\$ 9,950,108	\$ 10,130,063

Expenditures by Department	FY 2022/23	FY 2023/24	FY 2023/24	FY 2024/25
	Actual	Adopted	Amended	Adopted
City Attorney	\$ 104,267	\$ 105,900	\$ 105,900	\$ 105,900
Community Services	1,634,345	973,815	1,540,969	1,503,169
Economic Development	529,809	480,550	480,550	487,431
Housing & Community Development	3,978,256	7,258,978	5,586,084	5,626,494
Planning & Building	1,221,084	1,220,987	1,220,987	1,220,987
Public Works	-	-	1,519,799	-
Total Expenditures by Department	\$ 7,467,761	\$ 10,040,230	\$ 10,454,289	\$ 8,943,981

Community Development Block Grant (CDBG) Expenditures FY 2024/25 Adopted



Community Development Block Grant (CDBG) Revenues FY 2024/25 Adopted



Grants

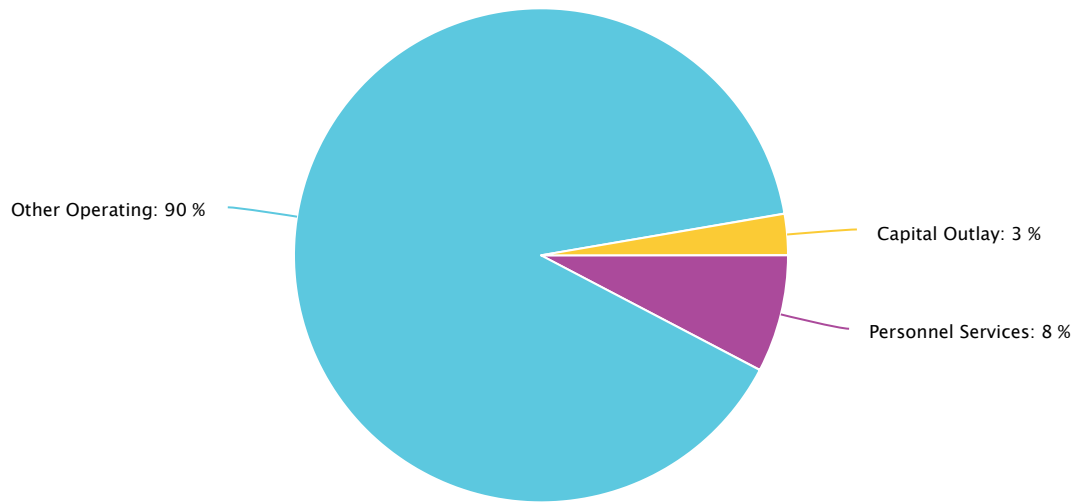
The Grants fund accounts for various grants requiring segregated fund accounting and includes the Urban Area Security Initiative (UASI) grant; library, fire and law enforcement grants; the HOME Investment Partnership (HOME) program for housing rehabilitation and first-time homebuyer loans; and the Emergency Shelter Grant for the homeless. Financing is provided by various Federal, State and County agencies.

Expenditures	FY 2022/23	FY 2023/24	FY 2023/24	FY 2024/25
	Actual	Adopted	Amended	Adopted
Personnel Services	\$ 1,837,508	\$ 1,400,196	\$ 3,289,831	\$ 1,823,993
Other Operating	10,352,194	16,602,070	28,612,888	21,269,947
Capital Outlay	350,304	621,372	942,847	637,431
Total Expenditures	\$ 12,540,006	\$ 18,623,638	\$ 32,845,566	\$ 23,731,371

Revenues	FY 2022/23	FY 2023/24	FY 2023/24	FY 2024/25
	Actual	Adopted	Amended	Adopted
Donations	\$ 25,000	\$ -	\$ -	\$ -
Use of Money and Property	740,467	427,000	427,000	527,000
Reimbursements	5,668,157	4,696,585	12,459,887	5,082,300
Intergovernmental	9,946,931	30,905,497	42,306,632	24,593,639
Subtotal Revenues	\$ 16,380,555	\$ 36,029,082	\$ 55,193,519	\$ 30,202,939
Transfers From (To) Other Funds	(5,635,200)	(16,596,087)	(22,725,362)	(5,957,186)
Total Revenues	\$ 10,745,355	\$ 19,432,995	\$ 32,468,157	\$ 24,245,753

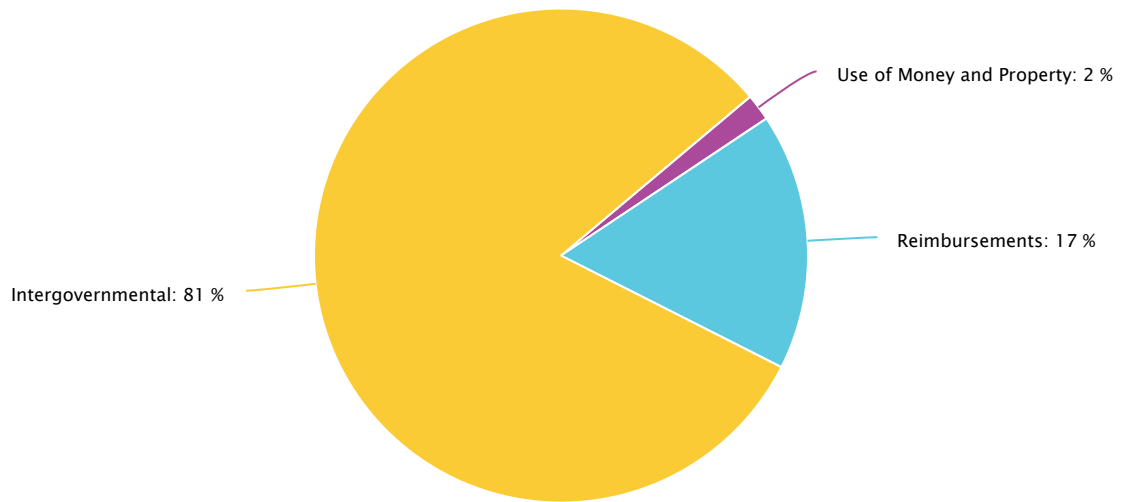
Expenditures by Department	FY 2022/23	FY 2023/24	FY 2023/24	FY 2024/25
	Actual	Adopted	Amended	Adopted
Community Services	\$ 44,986	\$ 1,268,174	\$ 1,268,174	\$ 290,787
Economic Development	722	-	-	-
Fire & Rescue	297,087	373,830	495,305	411,308
Housing & Community Development	4,595,431	12,012,186	15,872,596	17,302,960
Police	7,601,780	4,969,448	15,209,491	5,726,316
Total Expenditures by Department	\$ 12,540,006	\$ 18,623,638	\$ 32,845,566	\$ 23,731,371

**Grants Expenditures
FY 2024/25 Adopted**



May not sum to 100% due to rounding

**Grants Revenues
FY 2024/25 Adopted**



May not sum to 100% due to rounding

Anaheim Resort Maintenance District

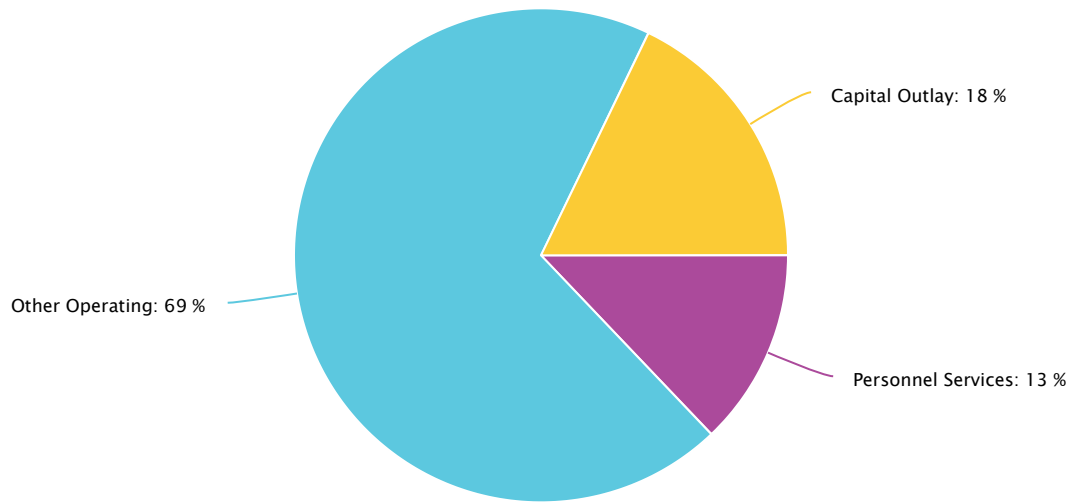
The Anaheim Resort Maintenance District fund accounts for the levy and collection of special assessments to pay the cost of annual maintenance improvements within the district against those parcels that specifically benefit from the enhanced maintenance and improvements.

Expenditures	FY 2022/23	FY 2023/24	FY 2023/24	FY 2024/25
	Actual	Adopted	Amended	Adopted
Personnel Services	\$ 767,397	\$ 1,168,991	\$ 1,197,889	\$ 943,368
Other Operating	4,184,903	4,920,094	4,920,094	5,072,061
Capital Outlay	702,421	1,741,000	1,741,000	1,304,750
Total Expenditures	\$ 5,654,721	\$ 7,830,085	\$ 7,858,983	\$ 7,320,179

Revenues	FY 2022/23	FY 2023/24	FY 2023/24	FY 2024/25
	Actual	Adopted	Amended	Adopted
Fees and Permits	\$ 5,382,126	\$ 5,804,499	\$ 5,804,499	\$ 5,949,303
Use of Money and Property	171,905	106,090	106,090	106,090
Reimbursements	-	14,000	14,000	14,000
Subtotal Revenues	\$ 5,554,031	\$ 5,924,589	\$ 5,924,589	\$ 6,069,393
Transfers From (To) Other Funds	200,000	200,000	200,000	200,000
Total Revenues	\$ 5,754,031	\$ 6,124,589	\$ 6,124,589	\$ 6,269,393

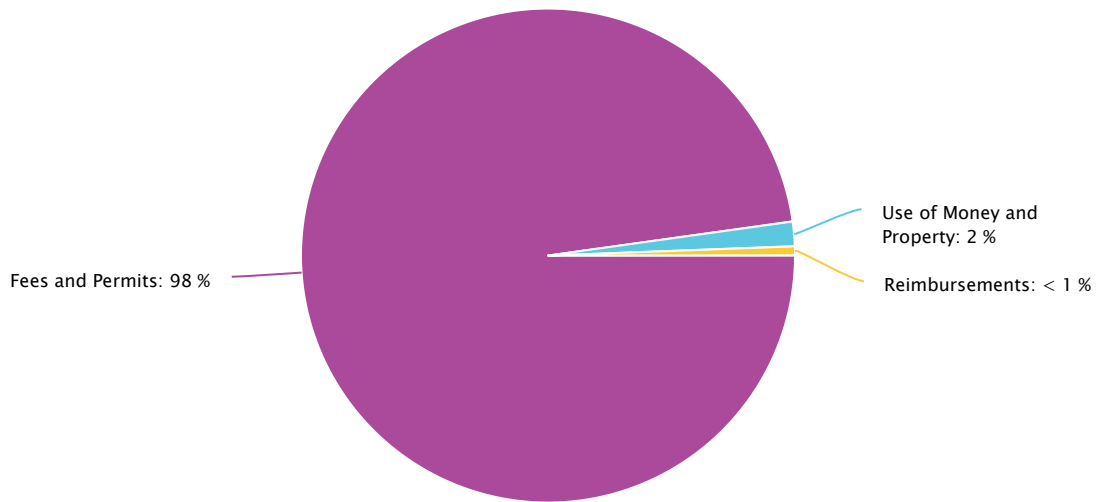
Expenditures by Department	FY 2022/23	FY 2023/24	FY 2023/24	FY 2024/25
	Actual	Adopted	Amended	Adopted
Planning & Building	\$ 68,876	\$ 73,773	\$ 73,773	\$ 77,148
Public Works	5,585,845	7,756,312	7,785,210	7,243,031
Total Expenditures by Department	\$ 5,654,721	\$ 7,830,085	\$ 7,858,983	\$ 7,320,179

**Anaheim Resort Maintenance District Expenditures
FY 2024/25 Adopted**



May not sum to 100% due to rounding

**Anaheim Resort Maintenance District Revenues
FY 2024/25 Adopted**



May not sum to 100% due to rounding

Anaheim Tourism Improvement District

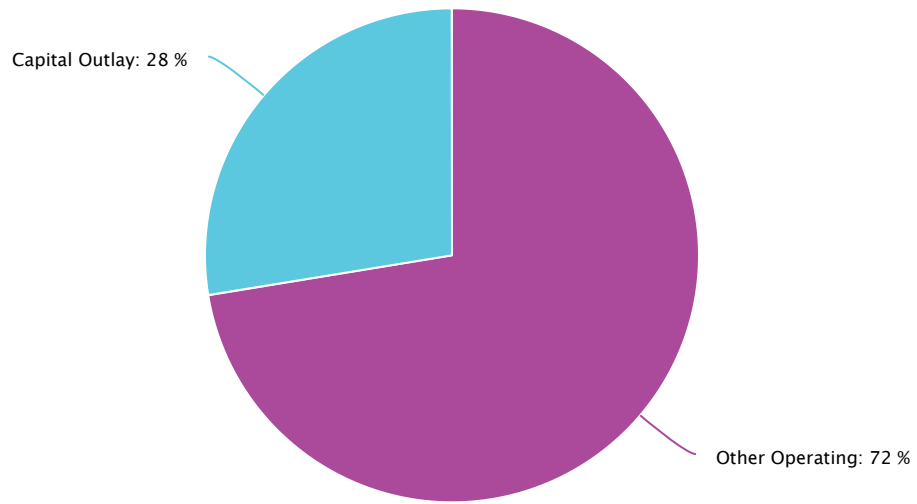
The Anaheim Tourism Improvement District (ATID) fund accounts for the collection of a special assessment supporting marketing, promotion and transit project costs in support of the City tourism and convention industry.

Expenditures	FY 2022/23	FY 2023/24	FY 2023/24	FY 2024/25
	Actual	Adopted	Amended	Adopted
Personnel Services	\$ 46,885	\$ -	\$ -	\$ -
Other Operating	20,797,548	22,763,847	25,074,649	25,092,662
Capital Outlay	175,000	4,181,000	10,078,673	9,554,231
Total Expenditures	\$ 21,019,433	\$ 26,944,847	\$ 35,153,322	\$ 34,646,893

Revenues	FY 2022/23	FY 2023/24	FY 2023/24	FY 2024/25
	Actual	Adopted	Amended	Adopted
Fees and Permits	\$ 27,810,937	\$ 30,658,380	\$ 30,658,380	\$ 33,243,932
Use of Money and Property	487,581	200,000	200,000	200,000
Subtotal Revenues	\$ 28,298,518	\$ 30,858,380	\$ 30,858,380	\$ 33,443,932
Transfers From (To) Other Funds	(278,109)	(306,584)	(306,584)	(332,439)
Total Revenues	\$ 28,020,409	\$ 30,551,796	\$ 30,551,796	\$ 33,111,493

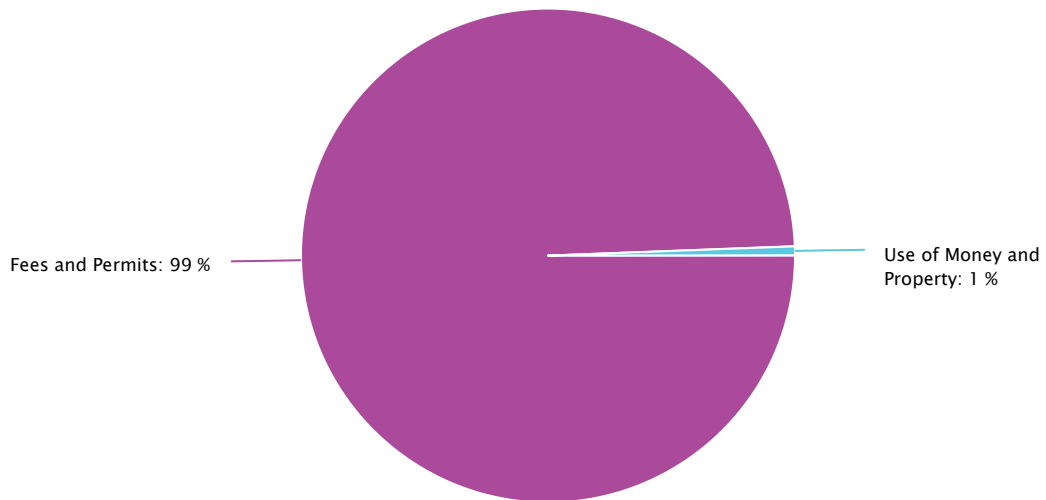
Expenditures by Department	FY 2022/23	FY 2023/24	FY 2023/24	FY 2024/25
	Actual	Adopted	Amended	Adopted
Convention, Sports & Entertainment	\$ 20,649,620	\$ 22,763,847	\$ 22,763,847	\$ 24,932,949
Public Works	369,813	4,181,000	12,389,475	9,713,944
Total Expenditures by Department	\$ 21,019,433	\$ 26,944,847	\$ 35,153,322	\$ 34,646,893

**Anaheim Tourism Improvement District Expenditures
FY 2024/25 Adopted**



May not sum to 100% due to rounding

**Anaheim Tourism Improvement District Revenues
FY 2024/25 Adopted**



May not sum to 100% due to rounding

Narcotic Asset Forfeiture

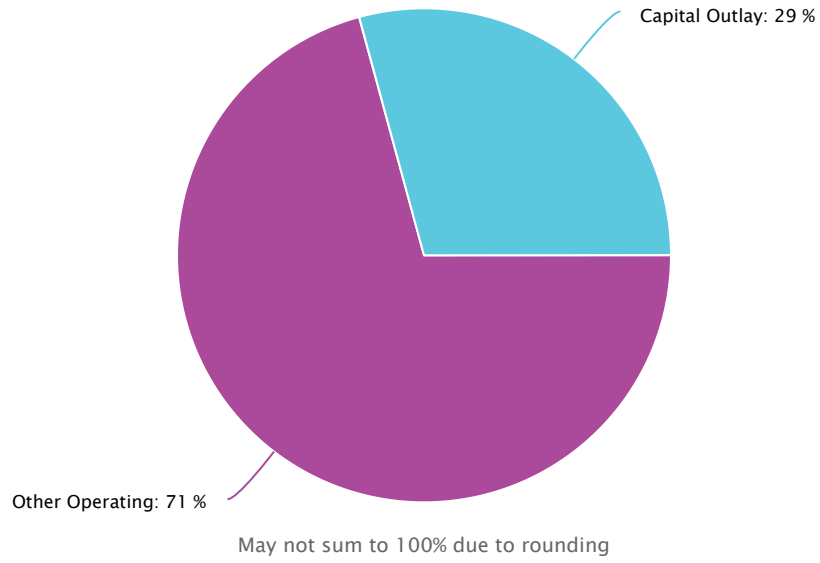
The Narcotic Asset Forfeiture fund accounts for funds received from Federal and State agencies, which are derived from monies and property seized by the Police Department in drug-related incidents. These funds are restricted in their use to supplement existing resources of the City’s law enforcement activities.

	FY 2022/23	FY 2023/24	FY 2023/24	FY 2024/25
Expenditures	Actual	Adopted	Amended	Adopted
Other Operating	\$ 584,080	\$ 1,777,602	\$ 1,777,602	\$ 847,705
Capital Outlay	-	350,000	350,000	350,000
Total Expenditures	\$ 584,080	\$ 2,127,602	\$ 2,127,602	\$ 1,197,705

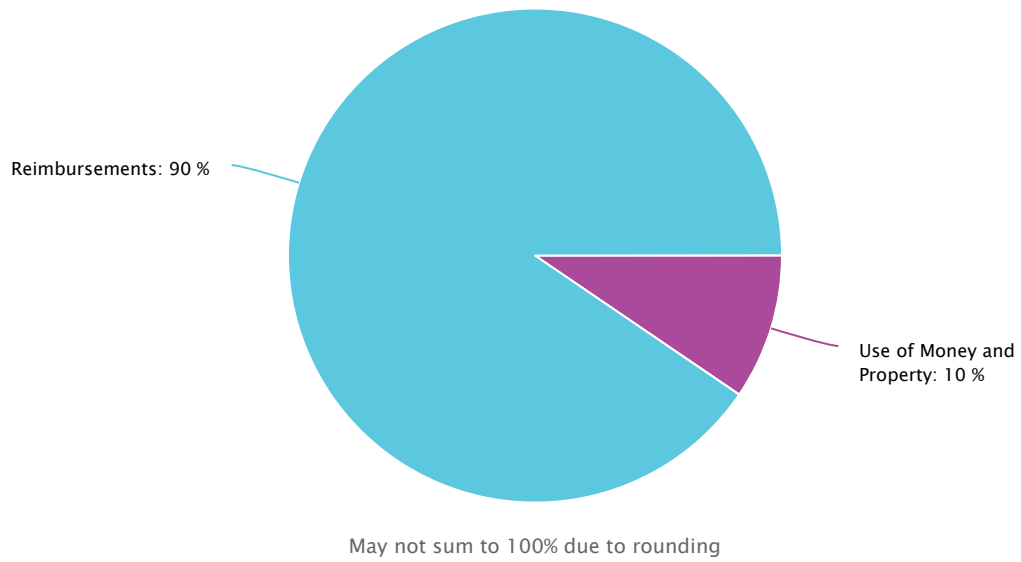
	FY 2022/23	FY 2023/24	FY 2023/24	FY 2024/25
Revenues	Actual	Adopted	Amended	Adopted
Use of Money and Property	\$ 57,001	\$ 18,800	\$ 18,800	\$ 38,800
Reimbursements	3,897,548	2,108,802	2,108,802	368,905
Total Revenues	\$ 3,954,549	\$ 2,127,602	\$ 2,127,602	\$ 407,705

	FY 2022/23	FY 2023/24	FY 2023/24	FY 2024/25
Expenditures by Department	Actual	Adopted	Amended	Adopted
Police	\$ 584,080	\$ 2,127,602	\$ 2,127,602	\$ 1,197,705
Total Expenditures by Department	\$ 584,080	\$ 2,127,602	\$ 2,127,602	\$ 1,197,705

**Narcotic Asset Forfeiture Expenditures
FY 2024/25 Adopted**



**Narcotic Asset Forfeiture Revenues
FY 2024/25 Adopted**



Housing Authority

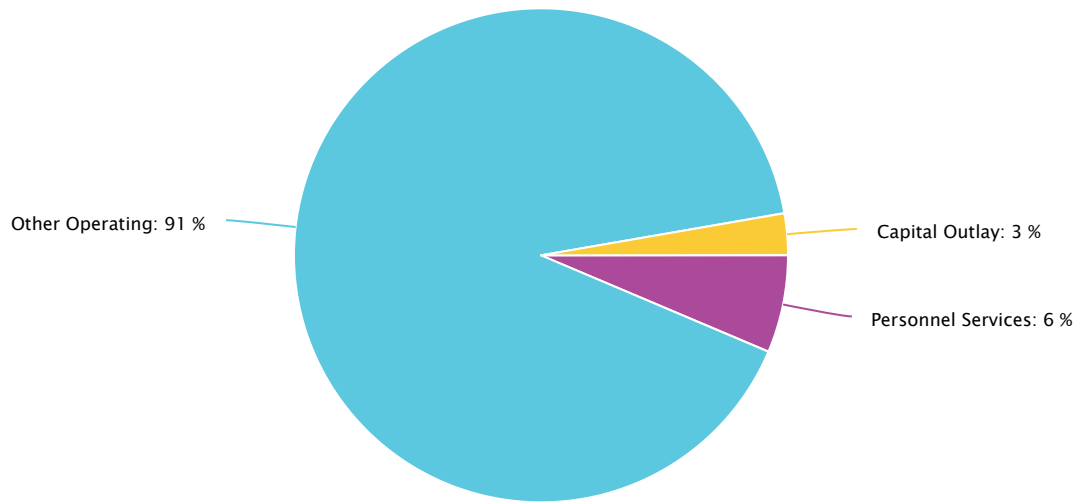
The Housing Authority fund accounts for several community housing programs benefiting low and moderate income residents. The programs are financed by Federal Housing and Urban Development (HUD) grants and include Section 8 rental assistance.

Expenditures	FY 2022/23	FY 2023/24	FY 2023/24	FY 2024/25
	Actual	Adopted	Amended	Adopted
Personnel Services	\$ 7,803,590	\$ 9,765,189	\$ 9,995,400	\$ 10,402,957
Other Operating	111,258,950	148,793,876	155,646,348	148,264,923
Capital Outlay	19,960,956	7,668,822	7,753,293	4,453,000
Total Expenditures	\$ 139,023,496	\$ 166,227,887	\$ 173,395,041	\$ 163,120,880

Revenues	FY 2022/23	FY 2023/24	FY 2023/24	FY 2024/25
	Actual	Adopted	Amended	Adopted
Fees and Permits	\$ 74,775	\$ 70,000	\$ 70,000	\$ 70,000
Use of Money and Property	3,325,783	5,656,000	5,656,000	9,770,000
Reimbursements	9,315,979	4,155,000	4,155,000	4,675,000
Intergovernmental	114,059,536	124,462,509	128,340,929	124,512,856
Subtotal Revenues	\$ 126,776,073	\$ 134,343,509	\$ 138,221,929	\$ 139,027,856
Transfers From (To) Other Funds	5,394,400	30,219,369	36,348,644	12,158,801
Total Revenues	\$ 132,170,473	\$ 164,562,878	\$ 174,570,573	\$ 151,186,657

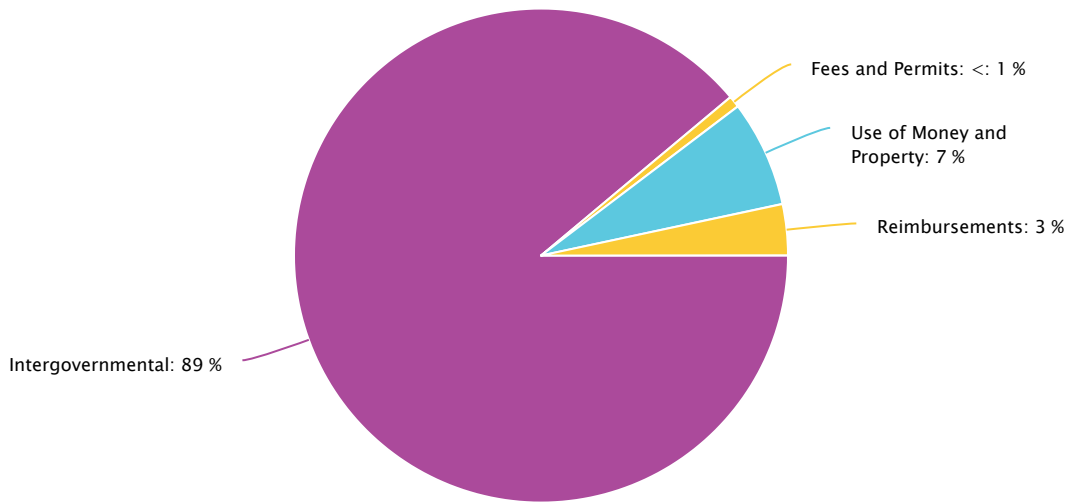
Expenditures by Department	FY 2022/23	FY 2023/24	FY 2023/24	FY 2024/25
	Actual	Adopted	Amended	Adopted
Economic Development	\$ 37,111	\$ -	\$ -	\$ -
Housing & Community Development	138,986,385	166,227,887	173,395,041	163,120,880
Total Expenditures by Department	\$ 138,986,385	\$ 166,227,887	\$ 173,395,041	\$ 163,120,880

**Housing Authority Expenditures
FY 2024/25 Adopted**



May not sum to 100% due to rounding

**Housing Authority Revenues
FY 2024/25 Adopted**



May not sum to 100% due to rounding

Long Range Property Management Plan

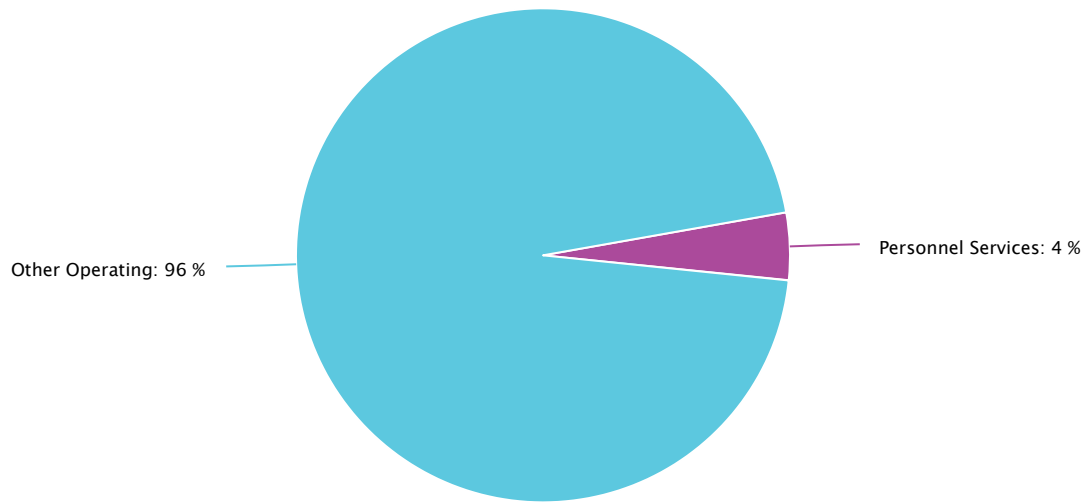
Established to account for future development and property management activities of the assets that were transferred from the Successor Agency to the Former Redevelopment Agency's approved Long Range Property Management Plan.

Expenditures	FY 2022/23	FY 2023/24	FY 2023/24	FY 2024/25
	Actual	Adopted	Amended	Adopted
Personnel Services	\$ 265,560	\$ 316,020	\$ 332,636	\$ 189,624
Other Operating	3,576,127	5,007,428	5,007,428	4,115,251
Capital Outlay	25,898	1,127,506	2,117,607	-
Total Expenditures	\$ 3,867,585	\$ 6,450,954	\$ 7,457,671	\$ 4,304,875

Revenues	FY 2022/23	FY 2023/24	FY 2023/24	FY 2024/25
	Actual	Adopted	Amended	Adopted
Use of Money and Property	\$ 3,209,827	\$ 2,973,295	\$ 2,973,295	\$ 2,973,295
Total Revenues	\$ 3,209,827	\$ 2,973,295	\$ 2,973,295	\$ 2,973,295

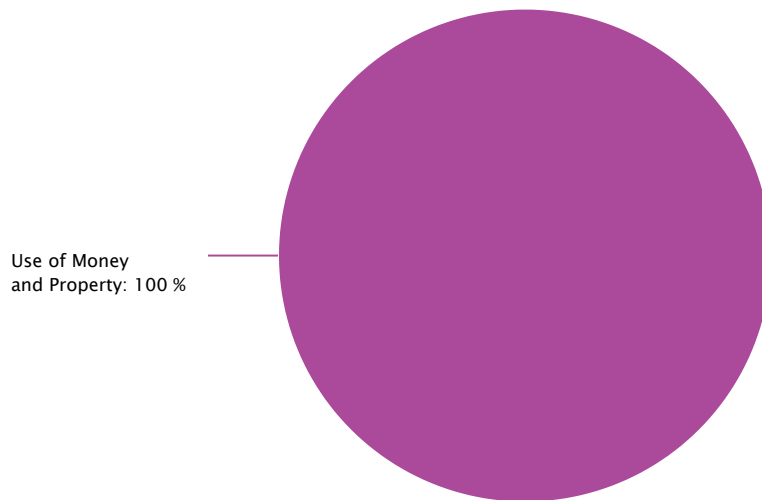
Expenditures by Department	FY 2022/23	FY 2023/24	FY 2023/24	FY 2024/25
	Actual	Adopted	Amended	Adopted
Economic Development	\$ 3,802,077	\$ 6,424,686	\$ 7,431,403	\$ 4,304,875
Housing & Community Development	65,508	26,268	26,268	-
Total Expenditures by Department	\$ 3,867,585	\$ 6,450,954	\$ 7,457,671	\$ 4,304,875

**Long Range Property Management Plan Expenditures
FY 2024/25 Adopted**



May not sum to 100% due to rounding

**Long Range Property Management Plan Revenues
FY 2024/25 Adopted**



May not sum to 100% due to rounding

Debt Service Funds

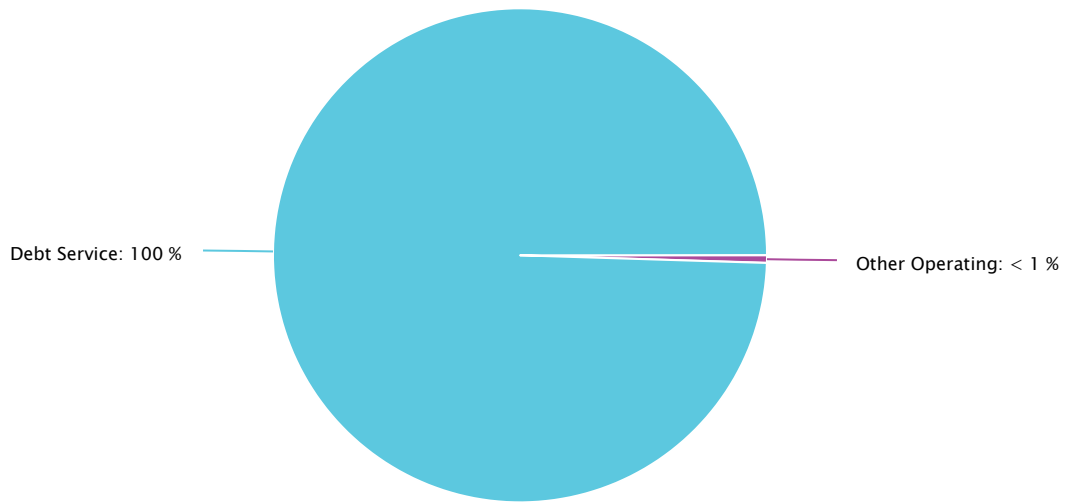
The Debt Service Funds account for the accumulation of resources for, and the payment of, general long-term debt principal and interest. Debt Service funds of the City include Municipal Facilities and Anaheim Resort Improvements.

Expenditures	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amended	FY 2024/25 Adopted
Other Operating	\$ 24,461	\$ 34,690	\$ 34,690	\$ 38,231
Debt Service	48,682,784	50,568,370	50,568,370	55,531,212
Total Expenditures	\$ 48,707,245	\$ 50,603,060	\$ 50,603,060	\$ 55,569,443

Revenues	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amended	FY 2024/25 Adopted
Use of Money and Property	\$ 3,410,602	\$ 100,000	\$ 100,000	\$ 100,000
Subtotal Revenues	\$ 3,410,602	\$ 100,000	\$ 100,000	\$ 100,000
Transfers From (To) Other Funds	102,576,287	113,570,466	113,570,466	134,711,613
Total Revenues	\$ 105,986,889	\$ 113,670,466	\$ 113,670,466	\$ 134,811,613

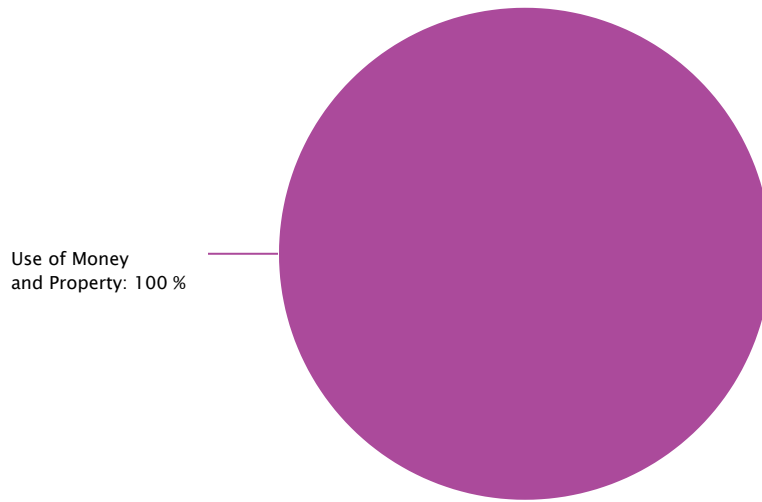
Expenditures by Department	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amended	FY 2024/25 Adopted
Finance	\$ 48,707,245	\$ 50,603,060	\$ 50,603,060	\$ 55,569,443
Total Expenditures by Department	\$ 48,707,245	\$ 50,603,060	\$ 50,603,060	\$ 55,569,443

**Debt Service Expenditures
FY 2024/25 Adopted**



May not sum to 100% due to rounding

**Debt Service Revenues
FY 2024/25 Adopted**



May not sum to 100% due to rounding

Capital Projects Funds

Capital Projects Funds are established to account for and report financial resources that are restricted, committed, or assigned for the acquisition and construction of capital assets or infrastructure by the City, except for those financed by proprietary funds. The Capital Projects funds of the City include Community Services Facilities, Development Impact Projects, Mello-Roos Projects, Storm Drain Construction Projects, Street Construction Projects, Transportation Improvement Projects, and Other Capital Improvements.

Community Services Facilities

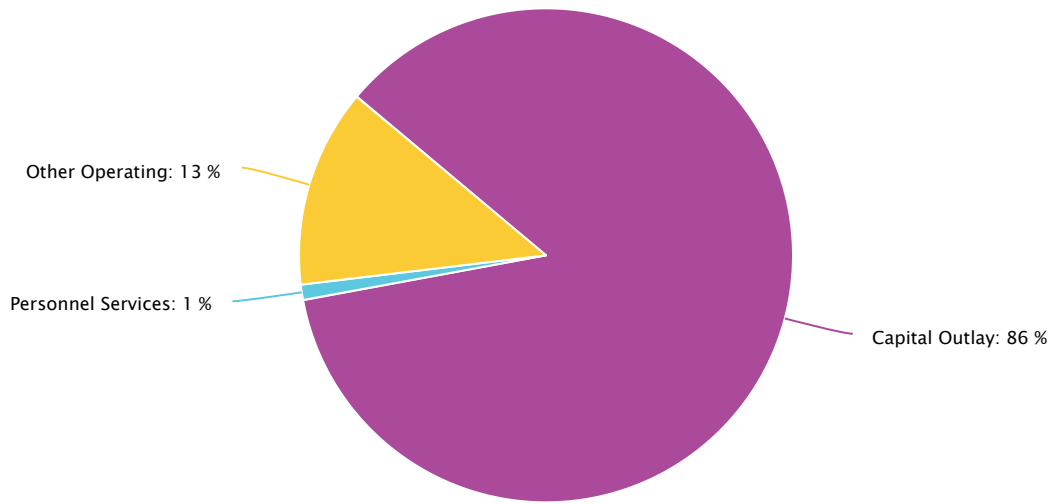
The Community Services Facilities fund accounts for the development of new parksites, playgrounds and library facilities. Federal and State grant programs, in conjunction with fees charged to residential and commercial developers, provide financing. Much of this revenue is used to support the capital construction of parks and other recreational facilities throughout the City. Budget fluctuations from year to year are the result of variations in the capital program.

Expenditures	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amended	FY 2024/25 Adopted
Personnel Services	\$ 67,260	\$ 70,553	\$ 70,553	\$ 77,165
Other Operating	572,335	1,025,770	1,632,567	1,308,193
Capital Outlay	1,409,283	9,741,693	16,300,682	8,608,650
Total Expenditures	\$ 2,048,878	\$ 10,838,016	\$ 18,003,802	\$ 9,994,008

Revenues	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amended	FY 2024/25 Adopted
Fees and Permits	\$ 5,209,599	\$ 2,206,936	\$ 2,206,936	\$ 3,338,486
Use of Money and Property	379,931	221,296	221,296	221,296
Intergovernmental	-	5,357,009	6,049,009	3,139,009
Total Revenues	\$ 5,589,530	\$ 7,785,241	\$ 8,477,241	\$ 6,698,791

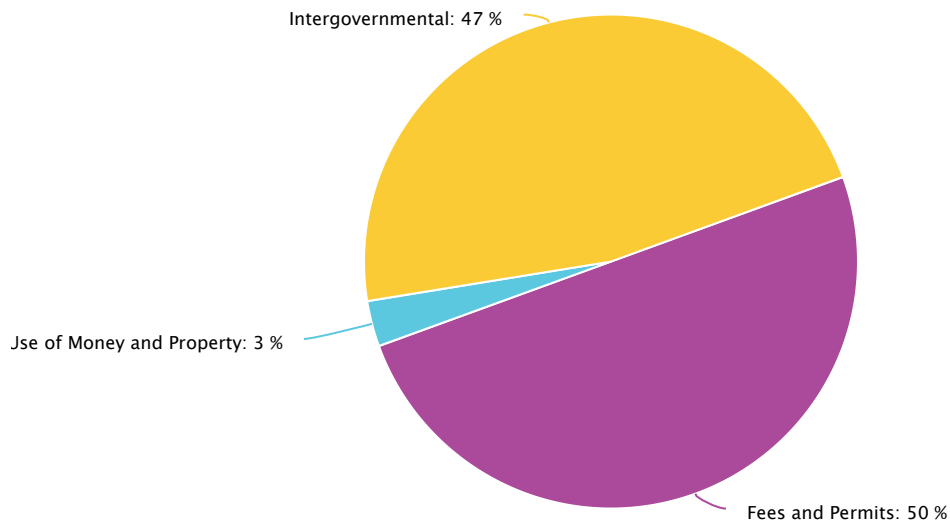
Expenditures by Department	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amended	FY 2024/25 Adopted
Community Services	\$ 2,048,878	\$ 10,838,016	\$ 18,003,802	\$ 9,994,008
Total Expenditures by Department	\$ 2,048,878	\$ 10,838,016	\$ 18,003,802	\$ 9,994,008

**Community Services Facilities Expenditures
FY 2024/25 Adopted**



May not sum to 100% due to rounding

**Community Services Facilities Revenues
FY 2024/25 Adopted**



May not sum to 100% due to rounding

Development Impact Projects

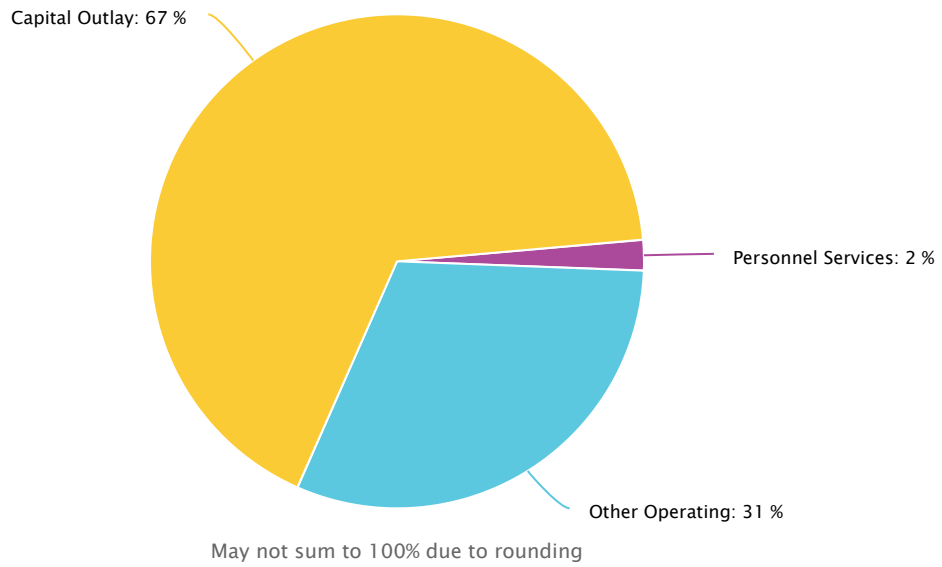
Development impact fees are collected to pay for infrastructure improvements. The primary source of funding is from the Platinum Triangle Area, which provides development opportunities for high density, mixed use, office, restaurant, and residential projects.

Expenditures	FY 2022/23	FY 2023/24	FY 2023/24	FY 2024/25
	Actual	Adopted	Amended	Adopted
Personnel Services	\$ 369,700	\$ 200,460	\$ 212,127	\$ 264,492
Other Operating	1,407,211	4,516,414	6,319,240	3,495,124
Capital Outlay	3,392,941	6,891,200	7,644,528	7,696,152
Total Expenditures	\$ 5,169,852	\$ 11,608,074	\$ 14,175,895	\$ 11,455,768

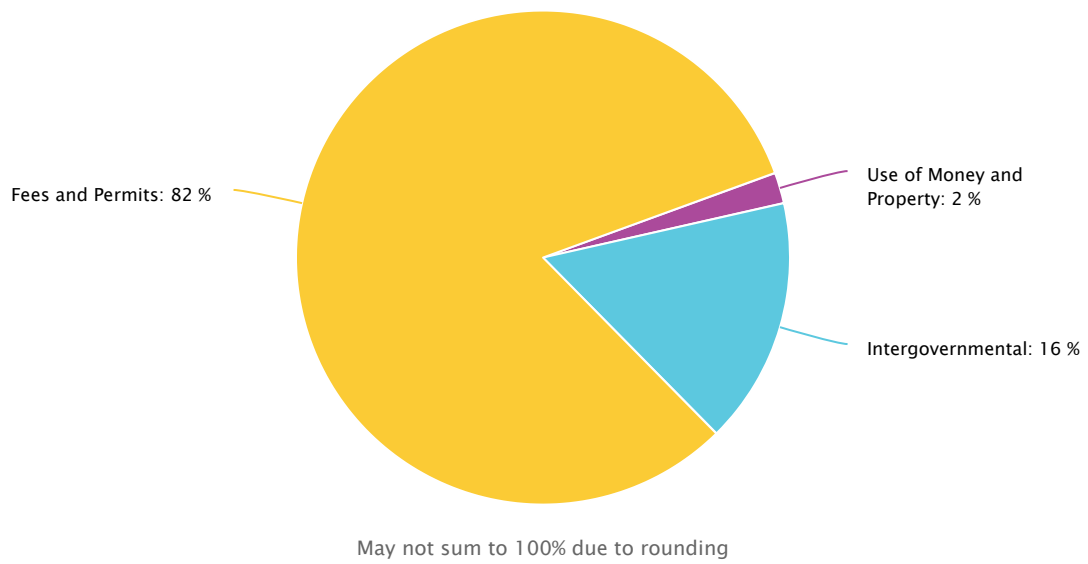
Revenues	FY 2022/23	FY 2023/24	FY 2023/24	FY 2024/25
	Actual	Adopted	Amended	Adopted
Donations	\$ 587,578	\$ -	\$ -	\$ -
Fees and Permits	2,127,443	6,432,180	6,432,180	7,419,680
Use of Money and Property	985,290	209,000	209,000	209,000
Reimbursements	25	-	-	-
Intergovernmental	-	2,610,326	4,400,000	1,500,000
Total Revenues	\$ 3,700,336	\$ 9,251,506	\$ 11,041,180	\$ 9,128,680

Expenditures by Department	FY 2022/23	FY 2023/24	FY 2023/24	FY 2024/25
	Actual	Adopted	Amended	Adopted
Community Services	\$ 3,186,158	\$ 3,810,786	\$ 5,484,058	\$ 3,776,644
Fire & Rescue	1,272,744	6,775,000	6,775,000	6,603,950
Police	1,029	441,088	1,014,809	496,174
Public Works	709,921	581,200	902,028	579,000
Total Expenditures by Department	\$ 5,169,852	\$ 11,608,074	\$ 14,175,895	\$ 11,455,768

**Development Impact Projects Expenditures
FY 2024/25 Adopted**



**Development Impact Projects Revenues
FY 2024/25 Adopted**



Mello-Roos Projects

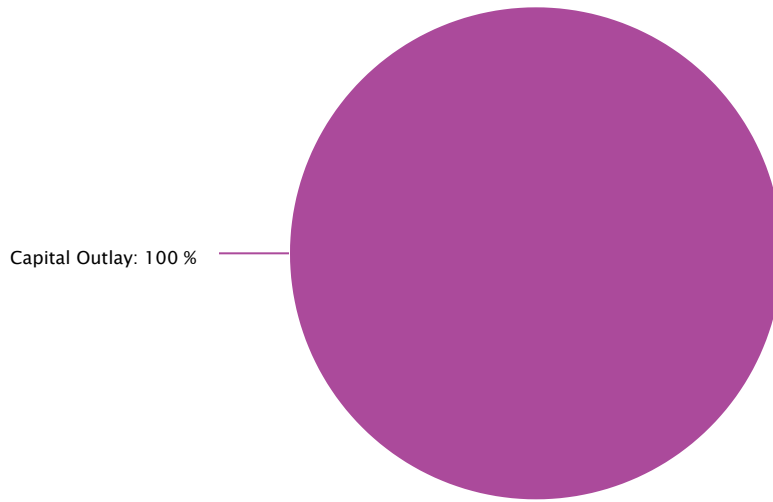
The Mello-Roos Projects fund accounts for road, sewer, water and other infrastructure improvements. Financing is provided by the sale of special tax bonds which are secured by, and payable from, the proceeds of an annual special assessment tax on properties within the district.

Expenditures	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amended	FY 2024/25 Adopted
Personnel Services	\$ 411,281	\$ -	\$ -	\$ -
Other Operating	829,520	-	-	-
Capital Outlay	4,718,496	18,774,314	42,457,314	6,352,666
Total Expenditures	\$ 5,959,297	\$ 18,774,314	\$ 42,457,314	\$ 6,352,666

Revenues	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amended	FY 2024/25 Adopted
Donations	\$ 298,488	\$ -	\$ -	\$ -
Use of Money and Property	1,354,639	-	-	-
Total Revenues	\$ 1,653,127	\$ -	\$ -	\$ -

Expenditures by Department	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amended	FY 2024/25 Adopted
Public Works	\$ 5,959,297	\$ 18,774,314	\$ 42,457,314	\$ 6,352,666
Total Expenditures by Department	\$ 5,959,297	\$ 18,774,314	\$ 42,457,314	\$ 6,352,666

**Mello-Roos Projects Expenditures
FY 2024/25 Adopted**



May not sum to 100% due to rounding

**Mello-Roos Projects Revenues
FY 2024/25 Adopted**

There are no Mello-Roos Projects revenues for FY 2024/25

Transportation Improvement Projects

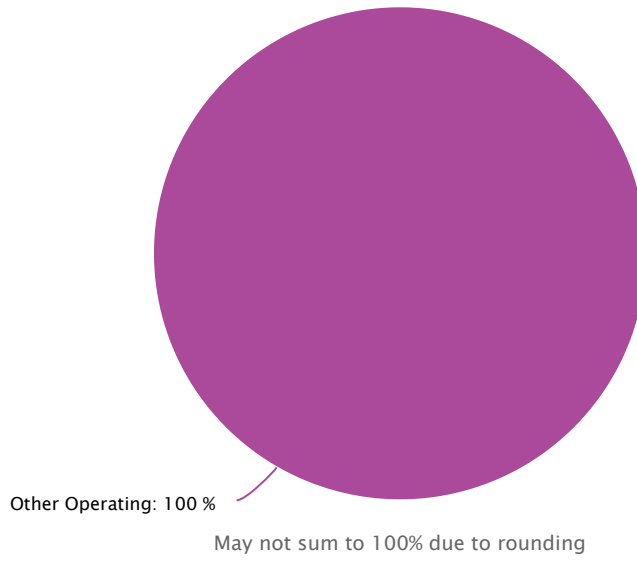
Funding is provided by Federal, State and Regional Agencies to improve alternative forms of transportation throughout the City.

Expenditures	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amended	FY 2024/25 Adopted
Personnel Services	\$ 3,073	\$ -	\$ -	\$ -
Other Operating	96,037	-	396,928	125,407
Total Expenditures	\$ 99,110	\$ -	\$ 396,928	\$ 125,407

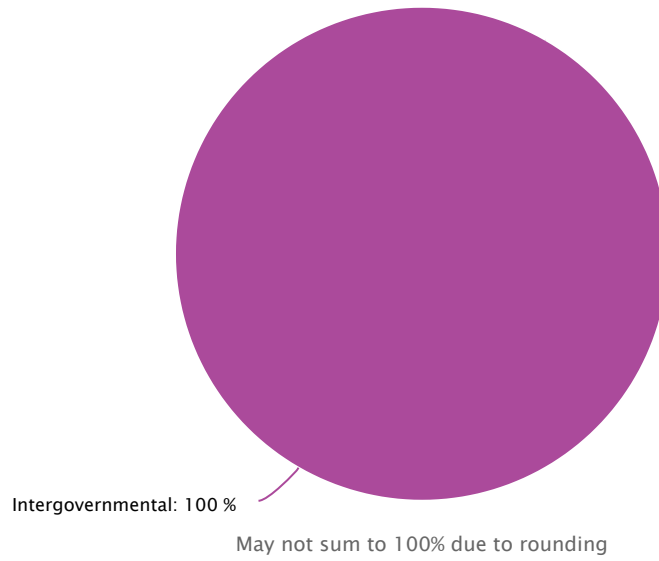
Revenues	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amended	FY 2024/25 Adopted
Use of Money and Property	\$ (3,952)	\$ -	\$ -	\$ -
Intergovernmental	336,549	-	381,056	218,407
Subtotal Revenues	\$ 332,597	-	\$ 381,056	\$ 218,407
Transfers From (To) Other Funds	3,059	-	-	-
Total Revenues	\$ 335,656	\$ -	\$ 381,056	\$ 218,407

Expenditures by Department	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amended	FY 2024/25 Adopted
Public Works	\$ 99,110	\$ -	\$ 396,928	\$ 125,407
Total Expenditures	\$ 99,110	\$ -	\$ 396,928	\$ 125,407

**Transportation Improvement Projects Expenditures
FY 2024/25 Adopted**



**Transportation Improvement Projects Revenues
FY 2024/25 Adopted**



Other Capital Improvements

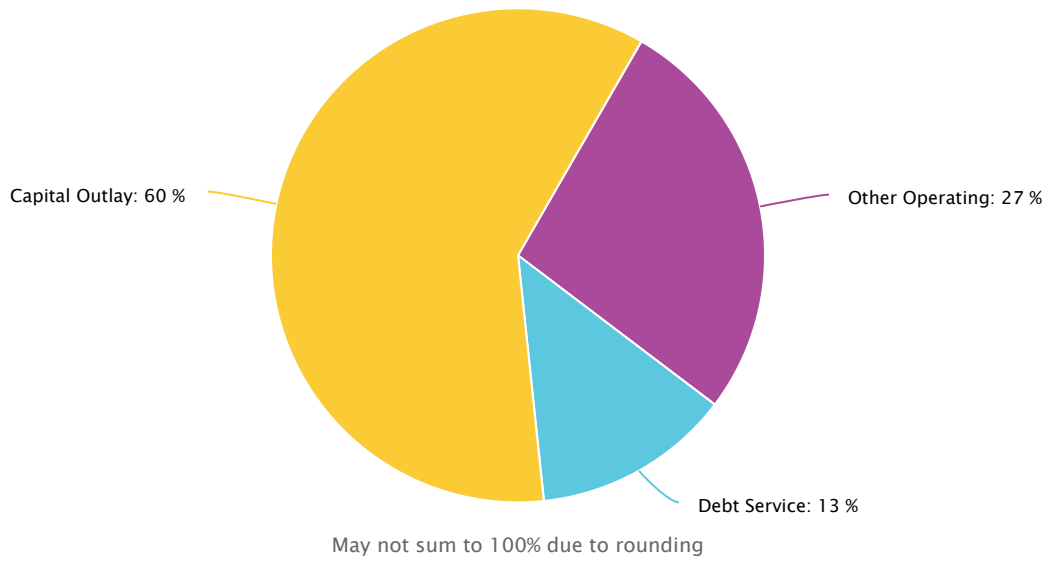
The Other Capital Improvements fund accounts for miscellaneous capital projects as determined by the City Council. Included in this fund grouping are the Neighborhood Improvements Fund, the Community Improvements Fund, the Capital Improvements Fund, the Capital Outlay Fund, Neighborhood Set-aside, and the HUD 108 loan for the Westgate project.

Expenditures	FY 2022/23	FY 2023/24	FY 2023/24	FY 2024/25
	Actual	Adopted	Amended	Adopted
Personnel Services	\$ 4,918	\$ -	\$ -	\$ -
Other Operating	595,375	924,381	1,525,576	1,465,270
Debt Service	1,849,618	1,554,394	1,554,394	690,241
Capital Outlay	68,932	2,970,000	3,525,792	3,235,000
Total Expenditures	\$ 2,518,843	\$ 5,448,775	\$ 6,605,762	\$ 5,390,511

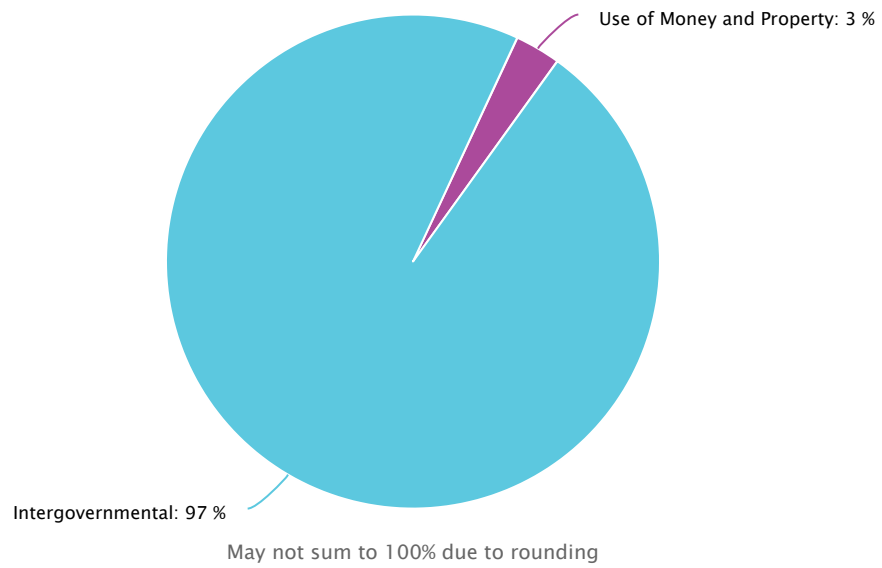
Revenues	FY 2022/23	FY 2023/24	FY 2023/24	FY 2024/25
	Actual	Adopted	Amended	Adopted
Donations	\$ 146,000	\$ -	\$ -	\$ -
Use of Money and Property	656,106	88,014	88,014	15,000
Reimbursements	975,000	975,000	975,000	-
Intergovernmental	229,061	455,000	455,000	482,710
Subtotal Revenues	\$ 2,006,167	\$ 1,518,014	\$ 1,518,014	\$ 497,710
Transfers From (To) Other Funds	(413,308)	(6,947,397)	(6,947,397)	940,240
Total Revenues	\$ 1,592,859	\$ (5,429,383)	\$ (5,429,383)	\$ 1,437,950

Expenditures by Department	FY 2022/23	FY 2023/24	FY 2023/24	FY 2024/25
	Actual	Adopted	Amended	Adopted
City Clerk	\$ 310	\$ -	\$ -	\$ -
Community Services	103,093	454,287	805,482	507,977
Economic Development	1,132,523	751,791	1,078,925	-
Finance	-	-	-	450,000
Fire & Rescue	360,465	3,241,811	3,241,811	3,140,234
Housing & Community Development	49,258	-	478,658	320,000
Planning & Building	332,491	483,712	483,712	498,763
Police	517,175	517,174	517,174	473,537
Public Works	23,528	-	-	-
Total Expenditures by Department	\$ 2,518,843	\$ 5,448,775	\$ 6,605,762	\$ 5,390,511

**Other Capital Improvements Expenditures
FY 2024/25 Adopted**



**Other Capital Improvements Revenues
FY 2024/25 Adopted**



Storm Drain Construction Projects

The Storm Drain Construction fund accounts for the construction of the City’s storm drain system. Fees charged to residential and commercial developers provide funding. Much of this funding is restricted for use in specific areas of the City and is not available to address the City’s general infrastructure needs.

Expenditures	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amended	FY 2024/25 Adopted
Total Expenditures	\$ -	\$ -	\$ -	\$ -

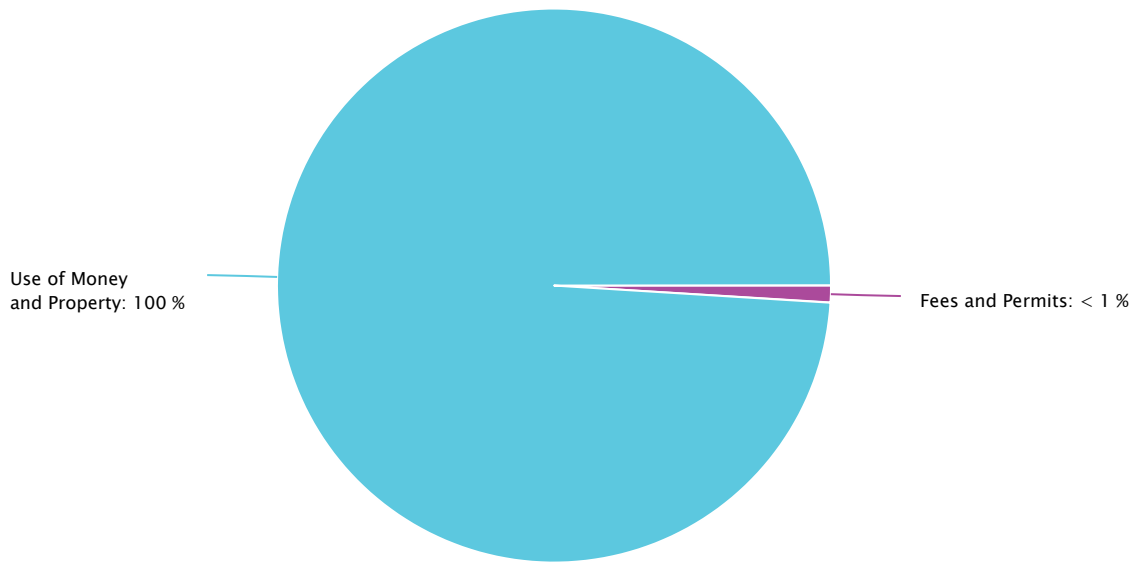
Revenues	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amended	FY 2024/25 Adopted
Fees and Permits	\$ -	\$ 142	\$ 142	\$ 142
Use of Money and Property	94,153	70,312	70,312	70,312
Total Revenues	\$ 94,153	\$ 70,454	\$ 70,454	\$ 70,454

Expenditures by Department	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amended	FY 2024/25 Adopted
Total Expenditures by Department	\$ -	\$ -	\$ -	\$ -

**Storm Drain Construction Projects Expenditures
FY 2024/25 Adopted**

There are no Storm Drain Construction Projects expenditures for FY 2024/25

**Storm Drain Construction Projects Revenues
FY 2024/25 Adopted**



Street Construction Projects

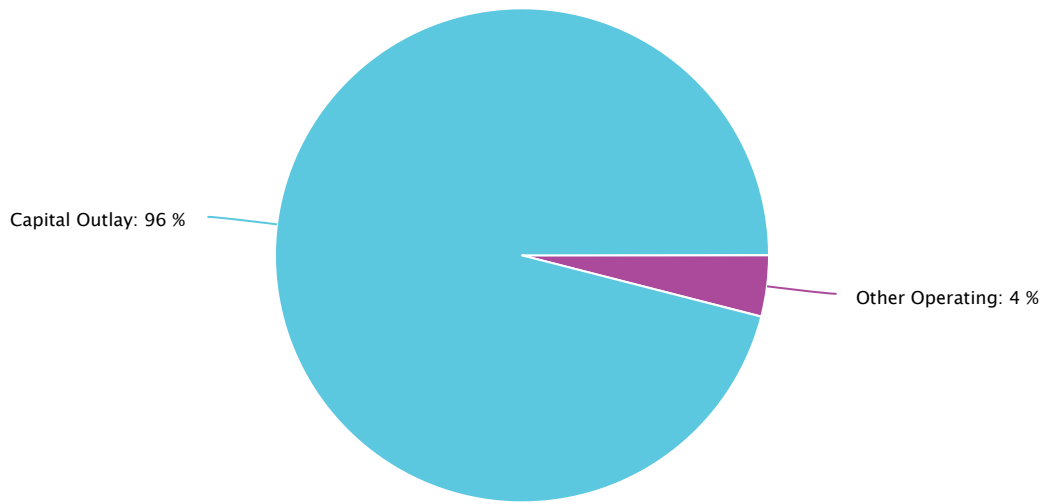
The Street Construction fund accounts for the construction of the road network system of the City. Financing is provided by the City's share of Federal, State and local grant funds. Funding requirements restrict these funds to street construction, and the capital nature of these activities results in material fluctuations from year to year.

Expenditures	FY 2022/23	FY 2023/24	FY 2023/24	FY 2024/25
	Actual	Adopted	Amended	Adopted
Personnel Services	\$ 600,597	\$ -	\$ -	\$ -
Other Operating	539,480	1,503,406	3,519,386	675,100
Capital Outlay	2,263,863	6,404,850	14,852,393	14,715,144
Total Expenditures	\$ 3,403,940	\$ 7,908,256	\$ 18,371,779	\$ 15,390,244

Revenues	FY 2022/23	FY 2023/24	FY 2023/24	FY 2024/25
	Actual	Adopted	Amended	Adopted
Fees and Permits	\$ 30,559	\$ 500,000	\$ 500,000	\$ -
Use of Money and Property	(258,090)	-	-	-
Reimbursements	-	100,000	100,000	105,000
Intergovernmental	4,582,499	18,508,984	29,963,141	15,576,224
Intragovernmental Service	24,400	-	-	-
Subtotal Revenues	\$ 4,379,368	\$ 19,108,984	\$ 30,563,141	\$ 15,681,224
Transfers From (To) Other Funds	307,448	-	-	-
Total Revenues	\$ 4,686,816	\$ 19,108,984	\$ 30,563,141	\$ 15,681,224

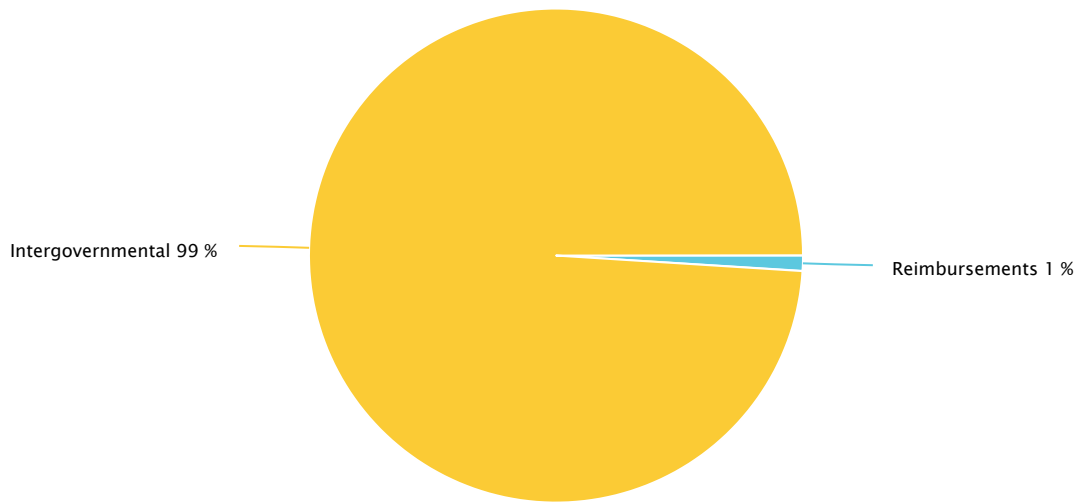
Expenditures by Department	FY 2022/23	FY 2023/24	FY 2023/24	FY 2024/25
	Actual	Adopted	Amended	Adopted
Public Works	\$ 3,403,940	\$ 7,908,256	\$ 18,371,779	\$ 15,390,244
Total Expenditures by Department	\$ 3,403,940	\$ 7,908,256	\$ 18,371,779	\$ 15,390,244

**Street Construction Projects Expenditures
FY 2024/25 Adopted**



May not sum to 100% due to rounding

**Street Construction Projects Revenues
FY 2024/25 Adopted**



May not sum to 100% due to rounding

Enterprise Funds

Enterprise Funds are established to account for the operations and financing of self-supporting activities of a governmental unit that renders services on a user charge basis to the general public, similar to private business enterprises. Enterprise funds of the City include Water Utility; Electric Utility; Sanitation Utility; Golf Courses; Convention, Sports and Entertainment Venues; and the Anaheim Regional Transportation Intermodal Center (ARTIC).

Water Utility

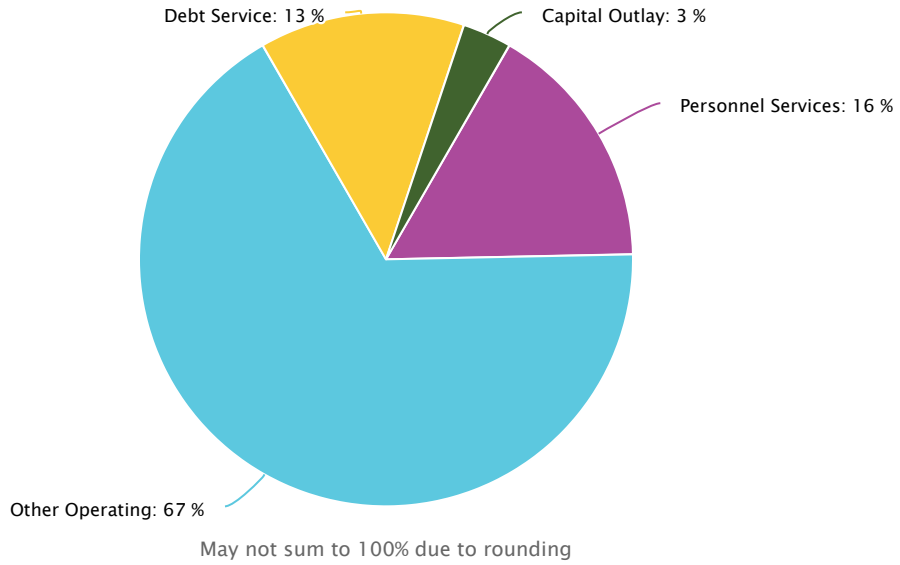
The Water Utility fund accounts for the operation of the City's Water Utility, a self-supporting activity that renders services on a user charge basis to residents and businesses located in Anaheim.

Expenditures	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amended	FY 2024/25 Adopted
Personnel Services	\$ 16,833,715	\$ 19,064,156	\$ 19,808,404	\$ 21,970,707
Other Operating	137,888,535	69,166,642	152,952,224	90,015,972
Debt Service	13,224,177	15,375,174	16,375,174	18,047,698
Capital Outlay	1,195,287	3,693,450	5,625,308	4,321,187
Total Expenditures	\$169,141,714	\$107,299,422	\$194,761,110	\$134,355,565

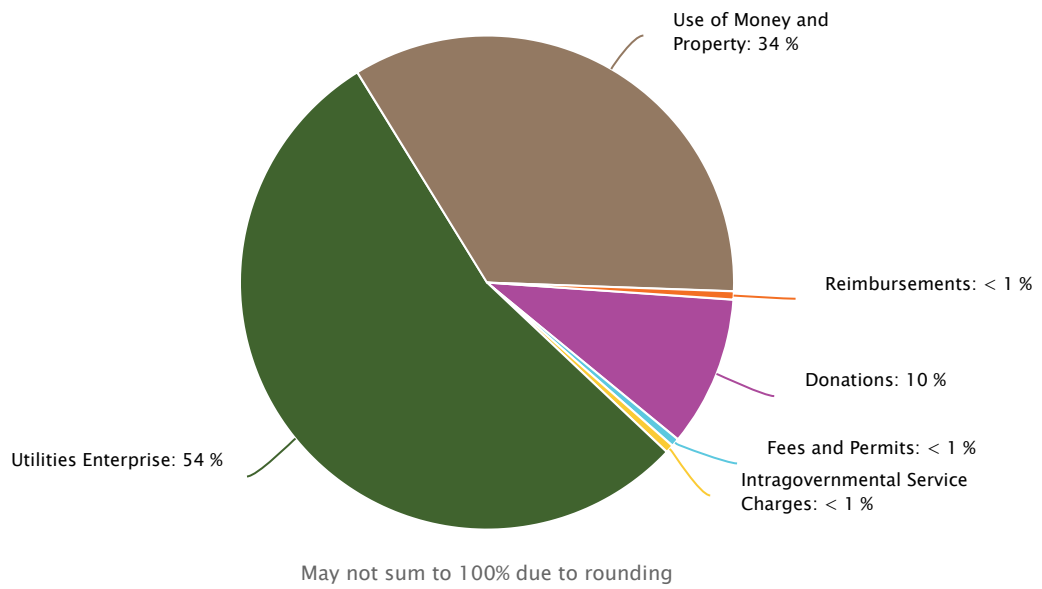
Revenues	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amended	FY 2024/25 Adopted
Donations	\$ 46,195,358	\$ 30,477,000	\$ 30,477,000	\$ 18,025,000
Fees and Permits	571,958	266,352	266,352	311,600
Use of Money and Property	2,615,910	1,925,000	1,925,000	62,966,046
Reimbursements	82,745	52,000	52,000	52,000
Utilities Enterprise	95,352,605	100,165,393	100,165,393	99,270,485
Intragovernmental Service Charges	401,479	380,374	380,374	382,352
Subtotal Revenues	\$145,220,054	\$133,266,119	\$133,266,119	\$181,007,483
Transfers From (To) Other Funds	(1,174,081)	(1,153,450)	(1,153,450)	(5,146)
Total Revenues	\$144,045,973	\$132,112,669	\$132,112,669	\$181,002,337

Expenditures by Department	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amended	FY 2024/25 Adopted
Public Utilities	\$ 169,141,714	\$ 107,299,422	\$ 194,761,110	\$ 134,355,565
Total Expenditures by Department	\$169,141,714	\$107,299,422	\$194,761,110	\$134,355,565

**Water Utility Expenditures
FY 2024/25 Adopted**



**Water Utility Revenues
FY 2024/25 Adopted**



Electric Utility

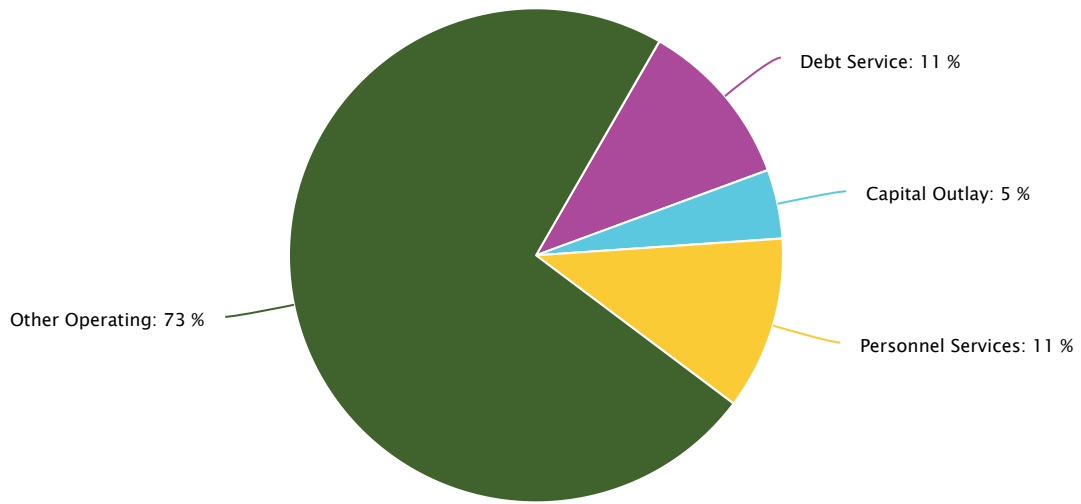
The Electric Utility fund accounts for the operation of the City's Electric Utility, a self-supporting activity that renders services on a user charge basis to residents and businesses located in Anaheim.

Expenditures	FY 2022/23	FY 2023/24	FY 2023/24	FY 2024/25
	Actual	Adopted	Amended	Adopted
Personnel Services	\$ 53,347,959	\$ 58,310,279	\$ 60,873,765	\$ 67,161,491
Other Operating	366,396,431	382,921,546	485,238,708	433,116,886
Debt Service	57,734,157	59,613,762	59,613,762	65,532,141
Capital Outlay	24,769,427	23,667,290	58,802,156	26,824,900
Total Expenditures	\$502,247,974	\$524,512,877	\$664,528,391	\$592,635,417

Revenues	FY 2022/23	FY 2023/24	FY 2023/24	FY 2024/25
	Actual	Adopted	Amended	Adopted
Donations	\$ 402,378	\$ 2,940,000	\$ 2,940,000	\$ 3,000,000
Use of Money and Property	9,993,749	3,747,403	3,747,403	1,479,452
Reimbursements	379,315	373,000	373,000	374,681
Utilities Enterprise	487,242,358	475,154,641	475,154,641	518,192,241
Intragovernmental Service Charges	2,318,888	2,951,578	2,951,578	3,034,948
Subtotal Revenues	\$500,336,689	\$485,166,622	\$485,166,622	\$526,081,322
Transfers From (To) Other Funds	(22,992,599)	(22,813,877)	(22,813,877)	(22,181,951)
Total Revenues	\$477,344,090	\$462,352,745	\$462,352,745	\$503,899,371

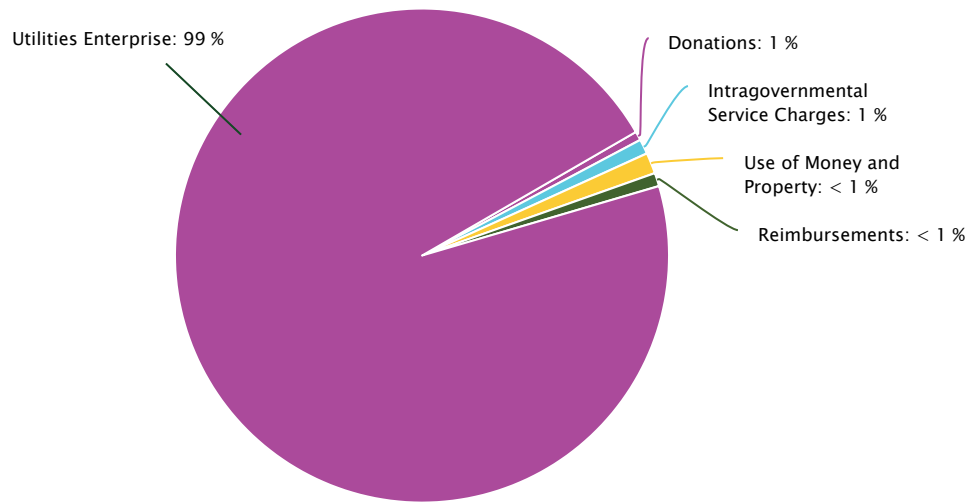
Expenditures by Department	FY 2022/23	FY 2023/24	FY 2023/24	FY 2024/25
	Actual	Adopted	Amended	Adopted
Community Services	\$ 449,496	\$ 558,614	\$ 558,614	\$ 634,974
Public Utilities	501,798,478	523,954,263	663,969,777	592,000,443
Total Expenditures by Department	\$502,247,974	\$524,512,877	\$664,528,391	\$592,635,417

**Electric Utility Expenditures
FY 2024/25 Adopted**



May not sum to 100% due to rounding

**Electric Utility Revenues
FY 2024/25 Adopted**



May not sum to 100% due to rounding

Sanitation Utility

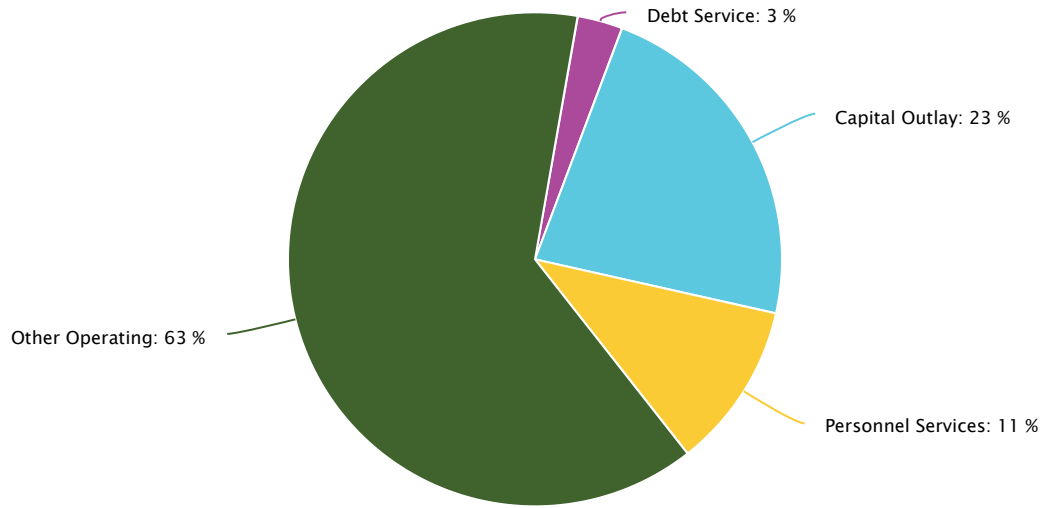
The Sanitation Utility fund accounts for the operation of the City’s solid waste, street sweeping, and wastewater collection and disposal system maintenance programs, self-supporting activities that provide services on a user charge basis to residents and businesses located in Anaheim.

Expenditures	FY 2022/23	FY 2023/24	FY 2023/24	FY 2024/25
	Actual	Adopted	Amended	Adopted
Personnel Services	\$ 9,905,085	\$ 9,973,197	\$ 10,088,898	\$ 11,981,886
Other Operating	59,197,981	68,294,228	69,203,063	70,429,302
Debt Service	3,424,018	3,432,944	3,432,944	3,427,639
Capital Outlay	6,216,379	24,598,157	33,209,809	25,904,699
Total Expenditures	\$ 78,743,463	\$106,298,526	\$115,934,714	\$111,743,526

Revenues	FY 2022/23	FY 2023/24	FY 2023/24	FY 2024/25
	Actual	Adopted	Amended	Adopted
Donations	\$ 603	\$ -	\$ -	\$ -
Fees and Permits	1,311,044	1,235,000	1,235,000	535,000
Sanitation Enterprise	79,720,998	81,865,992	81,865,992	86,744,071
Use of Money and Property	2,230,003	959,000	959,000	1,418,000
Fines, Forfeitures and Penalties	1,908,043	1,420,000	1,420,000	1,420,000
Reimbursements	65,329	535,125	535,125	6,700
Intergovernmental	85,019	90,000	948,835	85,000
Intragovernmental Service Charges	39,520	26,600	26,600	27,600
Subtotal Revenues	\$ 85,360,559	\$ 86,131,717	\$ 86,990,552	\$ 90,236,371
Transfers From (To) Other Funds	(2,916,242)	(3,102,928)	(3,102,928)	(933,334)
Total Revenues	\$ 82,444,317	\$ 83,028,789	\$ 83,887,624	\$ 89,303,037

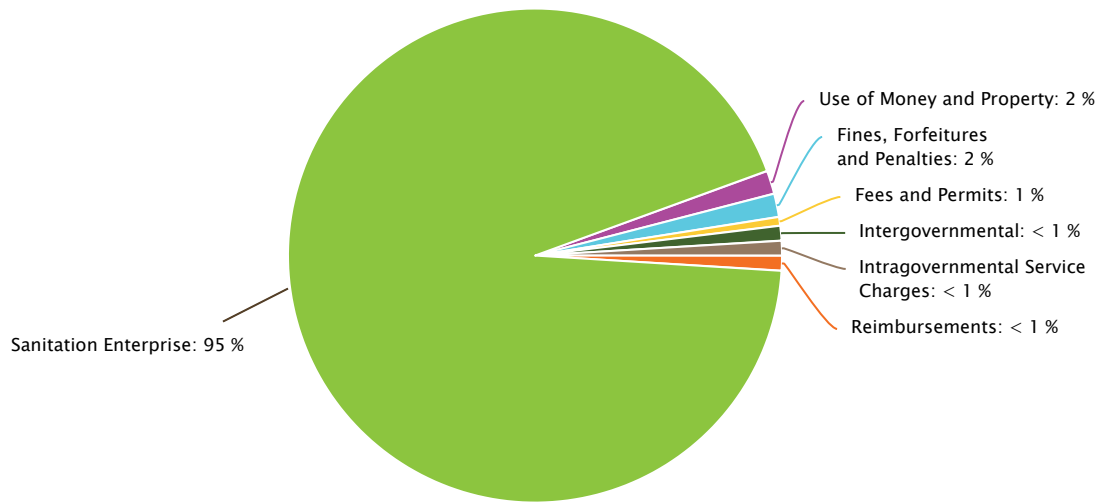
Expenditures by Department	FY 2022/23	FY 2023/24	FY 2023/24	FY 2024/25
	Actual	Adopted	Amended	Adopted
Finance	\$ 26,076	\$ 28,560	\$ 30,295	\$ 31,356
Planning & Building	1,053,338	1,665,005	1,678,159	1,724,048
Public Works	77,664,049	104,604,961	114,226,260	109,988,122
Total Expenditures by Department	\$ 78,743,463	\$106,298,526	\$115,934,714	\$111,743,526

Sanitation Utility Expenditures FY 2024/25 Adopted



May not sum to 100% due to rounding

Sanitation Utility Revenues FY 2024/25 Adopted



May not sum to 100% due to rounding

Golf Courses

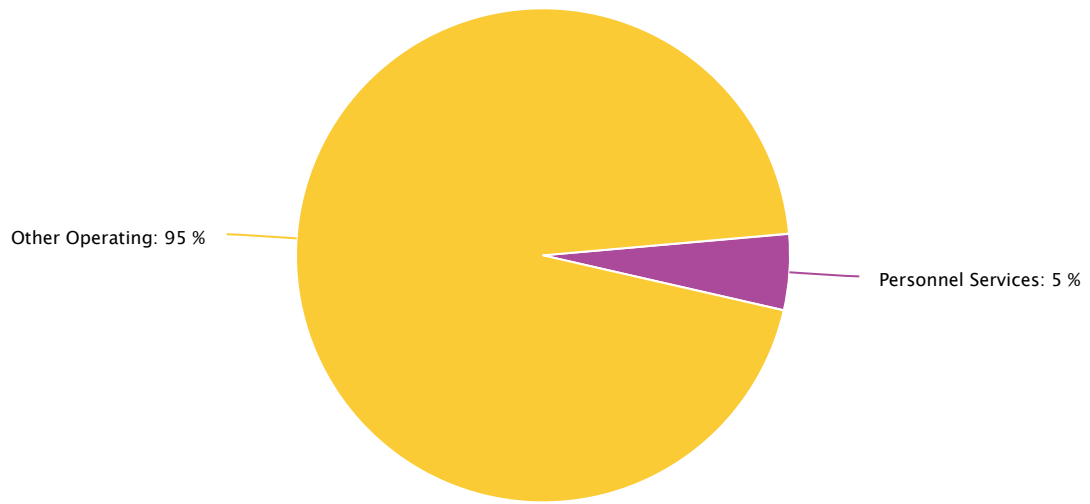
The Golf Courses fund accounts for the operation of the City's golf courses, Dad Miller Golf Course and the Anaheim Hills Golf Course. It is a self-supporting activity that renders services on a user charge basis.

Expenditures	FY 2022/23	FY 2023/24	FY 2023/24	FY 2024/25
	Actual	Adopted	Amended	Adopted
Personnel Services	\$ 592,367	\$ 567,780	\$ 593,650	\$ 651,048
Other Operating	11,361,576	11,819,897	11,819,897	12,468,485
Capital Outlay	595,840	327,038	327,038	-
Total Expenditures	\$ 12,549,783	\$ 12,714,715	\$ 12,740,585	\$ 13,119,533

Revenues	FY 2022/23	FY 2023/24	FY 2023/24	FY 2024/25
	Actual	Adopted	Amended	Adopted
Golf Enterprise	\$ 12,961,722	\$ 12,836,787	\$ 12,836,787	\$ 13,189,127
Use of Money and Property	78,102	14,400	14,400	14,400
Total Revenues	\$ 13,039,824	\$ 12,851,187	\$ 12,851,187	\$ 13,203,527

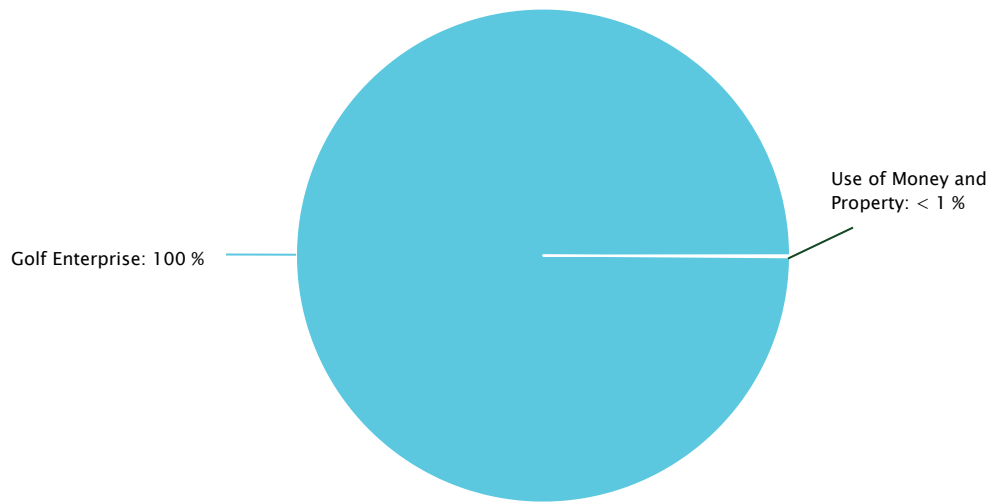
Expenditures by Department	FY 2022/23	FY 2023/24	FY 2023/24	FY 2024/25
	Actual	Adopted	Amended	Adopted
Community Services	\$ 12,549,783	\$ 12,714,715	\$ 12,740,585	\$ 13,119,533
Total Expenditures by Department	\$ 12,549,783	\$ 12,714,715	\$ 12,740,585	\$ 13,119,533

**Golf Courses Expenditures
FY 2024/25 Adopted**



May not sum to 100% due to rounding

**Golf Courses Revenues
FY 2024/25 Adopted**



May not sum to 100% due to rounding

Convention, Sports & Entertainment Venues

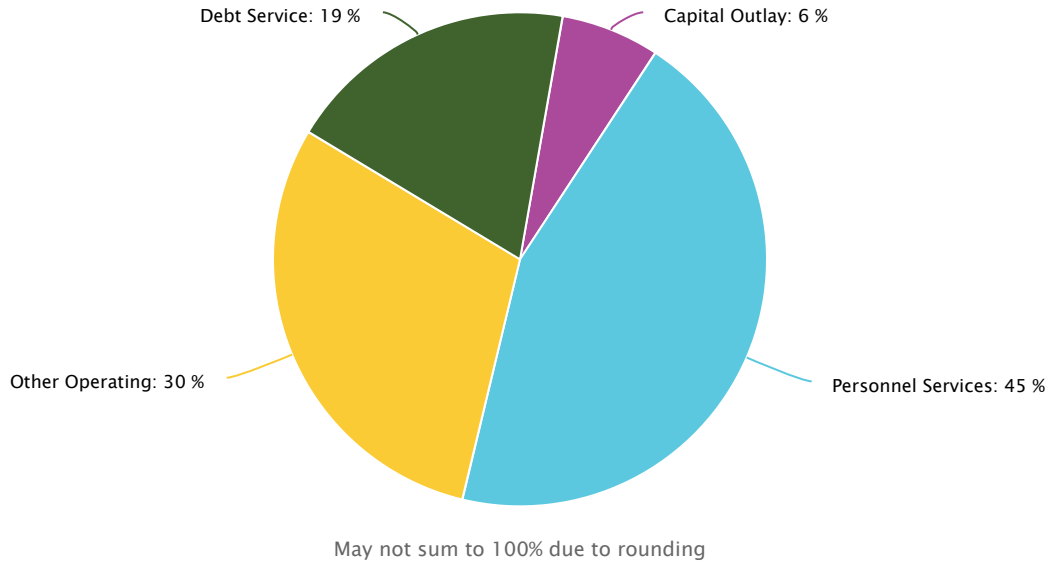
Convention, Sports & Entertainment Venues include the Convention Center, Stadium, and Grove funds. The Convention Center fund accounts for the operation of the Anaheim Convention Center, which is the largest facility of its type on the West Coast. The Stadium fund accounts for the cost to administer the lease of Angel Stadium of Anaheim, the City’s capital reserve payment, debt service, insurance costs, and continuing operation of City parking lot events. The Stadium fund also accounts for the operation and costs associated with the future development of the Sportstown complex, which encompasses the Stadium Gateway Office Complex and the City National Grove site. The Grove fund accounts for the cost to administer the management agreement of the City National Grove of Anaheim.

Expenditures	FY 2022/23	FY 2023/24	FY 2023/24	FY 2024/25
	Actual	Adopted	Amended	Adopted
Personnel Services	\$ 21,221,824	\$ 28,142,142	\$ 28,495,394	\$ 30,717,702
Other Operating	14,859,680	22,403,778	22,458,969	20,614,059
Debt Service	10,673,114	13,210,034	13,210,034	13,208,102
Capital Outlay	1,087,795	2,968,043	2,984,111	4,463,450
Total Expenditures	\$ 47,842,413	\$ 66,723,997	\$ 67,148,508	\$ 69,003,313

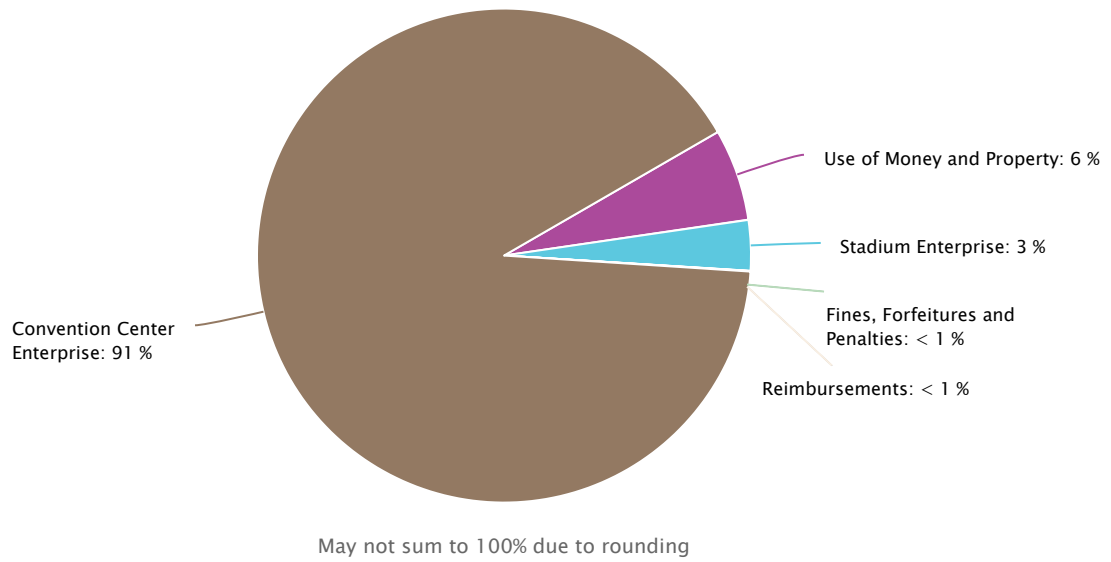
Revenues	FY 2022/23	FY 2023/24	FY 2023/24	FY 2024/25
	Actual	Adopted	Amended	Adopted
Convention Center Enterprise	\$ 43,290,871	\$ 43,580,084	\$ 43,580,084	\$ 48,149,323
Use of Money and Property	3,622,695	2,831,062	2,831,062	3,197,818
Fines, Forfeitures and Penalties	24,781	16,000	16,000	16,480
Reimbursements	185,982	3,875	3,875	2,142
Stadium Enterprise	1,327,839	1,659,247	1,659,247	1,763,640
Subtotal Revenues	\$ 48,452,168	\$ 48,090,268	\$ 48,090,268	\$ 53,129,403
Transfers From (To) Other Funds	9,730,737	13,709,460	13,709,460	13,034,884
Total Revenues	\$ 58,182,905	\$ 61,799,728	\$ 61,799,728	\$ 66,164,287

Expenditures by Department	FY 2022/23	FY 2023/24	FY 2023/24	FY 2024/25
	Actual	Adopted	Amended	Adopted
Convention, Sports & Entertainment	\$ 47,169,675	\$ 62,797,997	\$ 63,222,508	\$ 69,003,313
Public Works	672,738	3,926,000	3,926,000	-
Total Expenditures by Department	\$ 47,842,413	\$ 66,723,997	\$ 67,148,508	\$ 69,003,313

**Convention, Sports & Entertainment Venues Expenditures
FY 2024/25 Adopted**



**Convention, Sports & Entertainment Venues Revenues
FY 2024/25 Adopted**



ARTIC Management

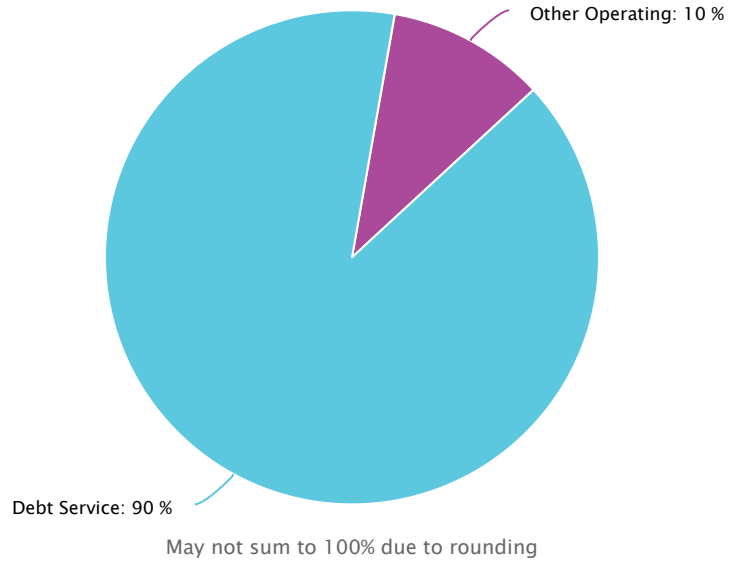
The ARTIC Management fund accounts for the operation and maintenance of the Anaheim Regional Transportation Intermodal Center, a new 68,000 square foot transportation gateway. ARTIC opened at the end of December 2014.

Expenditures	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amended	FY 2024/25 Adopted
Other Operating	\$ 96,280	\$ 191,226	\$ 191,226	\$ 217,626
Debt Service	1,999,998	1,882,703	1,882,703	1,882,703
Total Expenditures	\$ 2,096,278	\$ 2,073,929	\$ 2,073,929	\$ 2,100,329

Revenues	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amended	FY 2024/25 Adopted
Transfers From (To) Other Funds	2,264,348	1,882,703	1,882,703	2,100,329
Total Revenues	\$ 2,264,348	\$ 1,882,703	\$ 1,882,703	\$ 2,100,329

Expenditures by Department	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amended	FY 2024/25 Adopted
Convention, Sports & Entertainment	\$ 2,096,278	\$ 2,073,929	\$ 2,073,929	\$ 2,100,329
Total Expenditures by Department	\$ 2,096,278	\$ 2,073,929	\$ 2,073,929	\$ 2,100,329

**ARTIC Management Expenditures
FY 2024/25 Adopted**



**ARTIC Management Revenues
FY 2024/25 Adopted**

There are no ARTIC Management revenues for FY 2024/25

Internal Service Funds

The Internal Service Funds account for the financing of centralized services to different funds and City departments on a cost reimbursement basis (including replacement costs). Internal Service Funds of the City include General Benefits and Insurance, Motorized Equipment, Information and Communication Services, and Municipal Facilities Maintenance.

General Benefits and Insurance

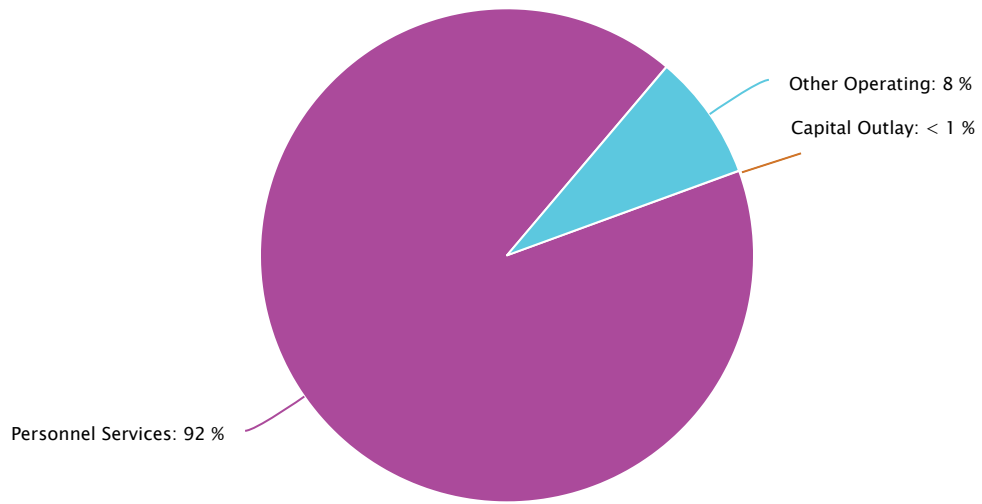
The General Benefits and Insurance fund accounts for employee compensated absences, retirement and health benefits, and self-insurance programs.

Expenditures	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amended	FY 2024/25 Adopted
Personnel Services	\$ 242,836,095	\$ 272,239,423	\$ 272,512,816	\$ 307,371,491
Other Operating	19,481,449	26,926,497	26,926,497	27,658,278
Capital Outlay	51,311	64,375	64,375	77,875
Total Expenditures	\$ 262,368,855	\$ 299,230,295	\$ 299,503,688	\$ 335,107,644

Revenues	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amended	FY 2024/25 Adopted
Benefits	\$ 272,914,853	\$ 304,212,062	\$ 304,212,062	\$ 335,045,177
Use of Money and Property	2,410,208	3,055,000	3,055,000	3,055,000
Reimbursements	612,977	475,400	475,400	475,400
Total Revenues	\$ 275,938,038	\$ 307,742,462	\$ 307,742,462	\$ 338,575,577

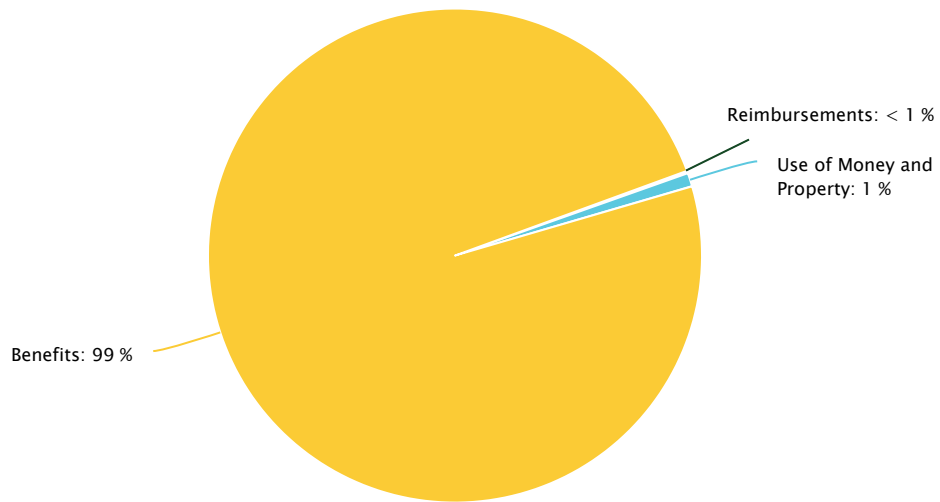
Expenditures by Department	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amended	FY 2024/25 Adopted
Finance	\$ 36,576	\$ 39,972	\$ 42,401	\$ 43,884
Human Resources	262,332,279	299,190,323	299,461,287	335,063,760
Total Expenditures by Department	\$ 262,368,855	\$ 299,230,295	\$ 299,503,688	\$ 335,107,644

**General Benefits and Insurance Expenditures
FY 2024/25 Adopted**



May not sum to 100% due to rounding

**General Benefits and Insurance Revenues
FY 2024/25 Adopted**



May not sum to 100% due to rounding

Motorized Equipment

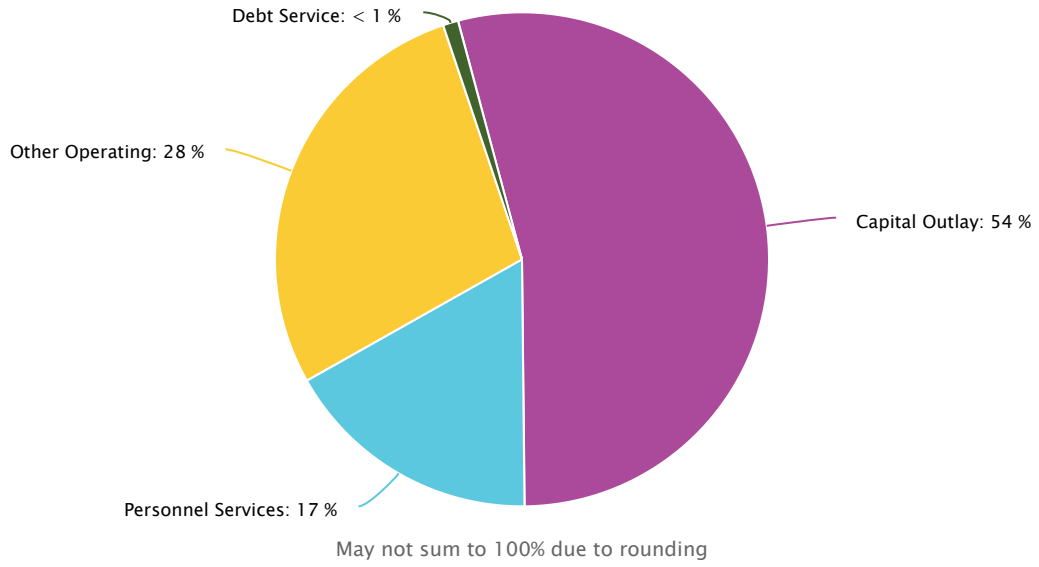
The Motorized Equipment fund is used to account for the City purchase, maintenance, fueling, and replacement of general government fleet vehicles, and equipment.

Expenditures	FY 2022/23	FY 2023/24	FY 2023/24	FY 2024/25
	Actual	Adopted	Amended	Adopted
Personnel Services	\$ 4,682,030	\$ 5,265,374	\$ 5,307,764	\$ 5,686,685
Other Operating	8,174,552	8,161,984	8,218,461	9,331,376
Debt Service	12,125	14,505	14,505	14,741
Capital Outlay	1,477,746	10,112,814	11,476,776	17,720,699
Total Expenditures	\$ 14,346,453	\$ 23,554,677	\$ 25,017,506	\$ 32,753,501

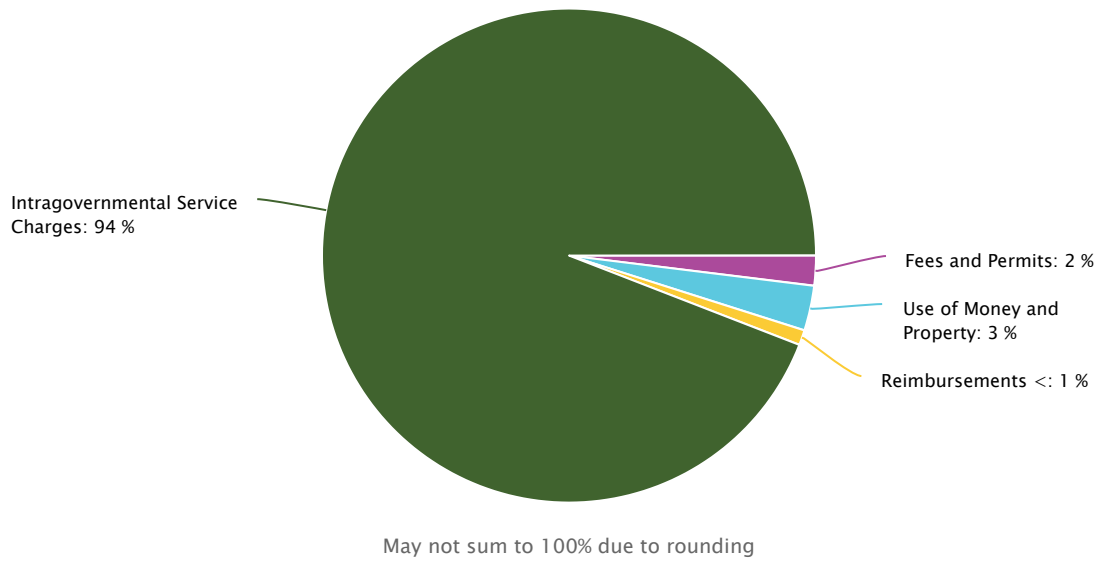
Revenues	FY 2022/23	FY 2023/24	FY 2023/24	FY 2024/25
	Actual	Adopted	Amended	Adopted
Fees and Permits	\$ 356,732	\$ 180,000	\$ 180,000	\$ 350,000
Use of Money and Property	477,670	321,400	321,400	641,400
Reimbursements	1,898	3,000	3,000	7,000
Intragovernmental Service Charges	16,497,473	17,815,862	17,815,862	21,163,693
Subtotal Revenues	\$ 17,333,773	\$ 18,320,262	\$ 18,320,262	\$ 22,162,093
Transfers From (To) Other Funds	(55,395)	-	-	-
Total Revenues	\$ 17,278,378	\$ 18,320,262	\$ 18,320,262	\$ 22,162,093

Expenditures by Department	FY 2022/23	FY 2023/24	FY 2023/24	FY 2024/25
	Actual	Adopted	Amended	Adopted
Finance	\$ 10,440	\$ 11,436	\$ 12,130	\$ 12,552
Fire & Rescue	556,675	781,565	1,168,681	714,000
Public Works	13,779,338	22,761,676	23,836,695	32,026,949
Total Expenditures by Department	\$ 14,346,453	\$ 23,554,677	\$ 25,017,506	\$ 32,753,501

**Motorized Equipment Expenditures
FY 2024/25 Adopted**



**Motorized Equipment Revenues
FY 2024/25 Adopted**



Information and Communication Services

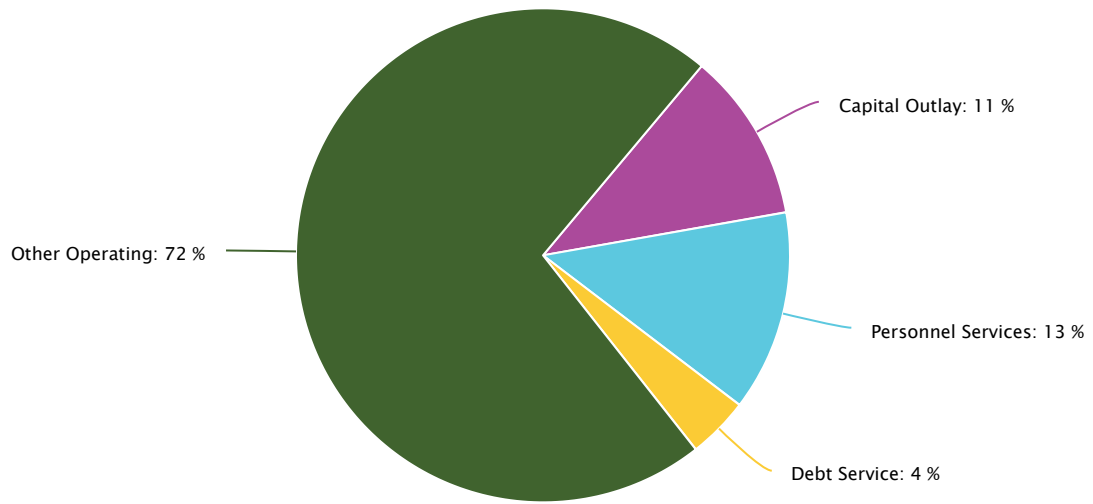
The Information and Communication Services fund accounts for all data processing and communication services provided to City departments.

Expenditures	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amended	FY 2024/25 Adopted
Personnel Services	\$ 3,218,880	\$ 3,552,392	\$ 3,711,354	\$ 4,146,833
Other Operating	19,100,171	20,230,009	20,230,009	21,925,907
Debt Service	1,385,969	1,385,969	1,385,969	1,385,969
Capital Outlay	6,411,273	6,327,940	6,505,721	3,391,640
Total Expenditures	\$ 30,116,293	\$ 31,496,310	\$ 31,833,053	\$ 30,850,349

Revenues	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amended	FY 2024/25 Adopted
Use of Money and Property	\$ (36,151)	\$ 3,432,235	\$ 3,432,235	\$ (212,000)
Intragovernmental Service Charges	24,827,581	26,442,612	26,442,612	29,305,212
Total Revenues	\$ 24,791,430	\$ 29,874,847	\$ 29,874,847	\$ 29,093,212

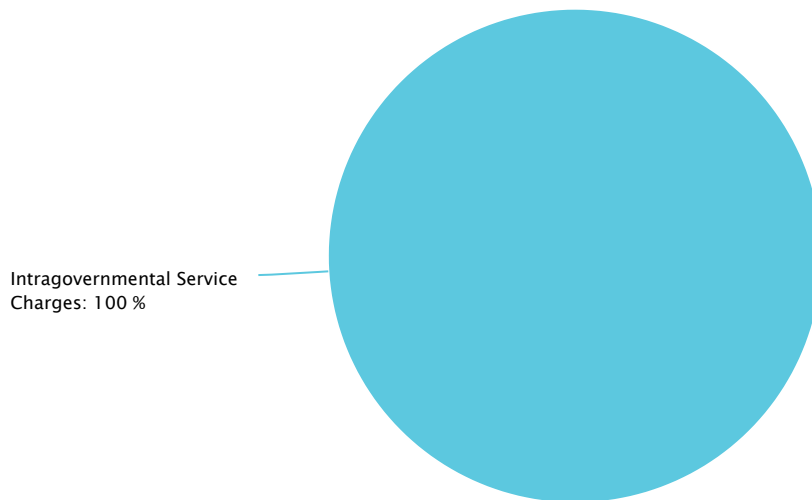
Expenditures by Department	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amended	FY 2024/25 Adopted
City Administration	\$ 45,983	\$ 41,124	\$ 43,668	\$ 52,439
Finance	30,070,310	31,455,186	31,789,385	30,797,910
Total Expenditures by Department	\$ 30,116,293	\$ 31,496,310	\$ 31,833,053	\$ 30,850,349

**Information and Communication Services Expenditures
FY 2024/25 Adopted**



May not sum to 100% due to rounding

**Information and Communication Services Revenues
FY 2024/25 Adopted**



May not sum to 100% due to rounding

Municipal Facilities Maintenance

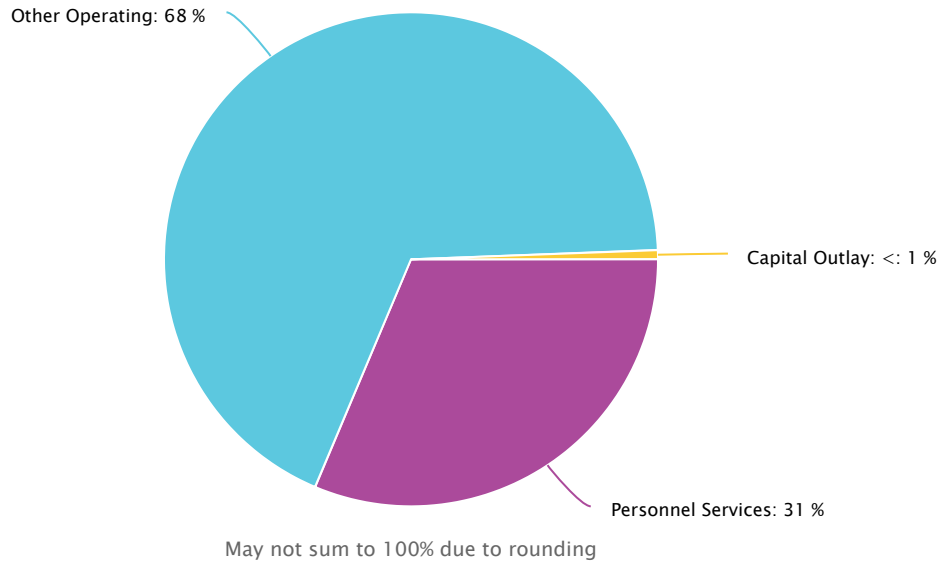
The Municipal Facilities Maintenance fund accounts for City office maintenance services and equipment used by City departments, including the repair and replacement of roofs, chilling towers, fire alarm systems, elevators, and other major building components.

Expenditures	FY 2022/23	FY 2023/24	FY 2023/24	FY 2024/25
	Actual	Adopted	Amended	Adopted
Personnel Services	\$ 5,231,402	\$ 6,634,978	\$ 6,742,886	\$ 7,160,752
Other Operating	15,842,252	16,313,545	19,416,876	15,546,352
Capital Outlay	7,553	273,500	273,500	35,800
Total Expenditures	\$ 21,081,207	\$ 23,222,023	\$ 26,433,262	\$ 22,742,904

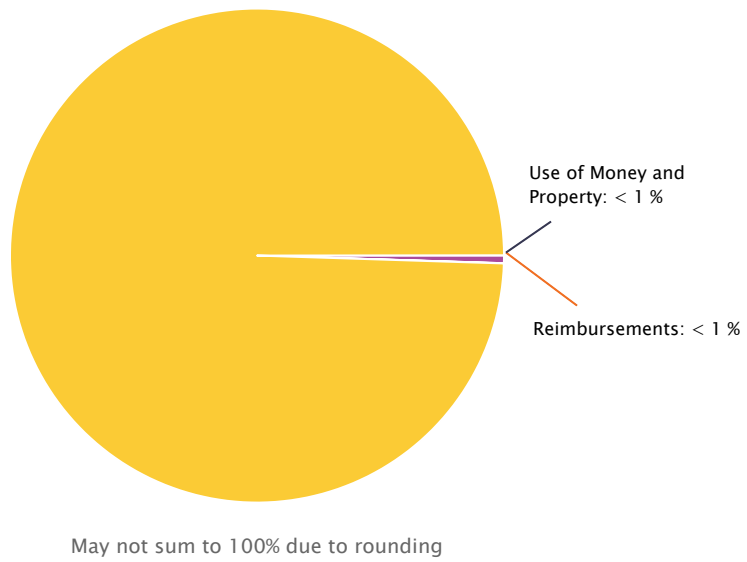
Revenues	FY 2022/23	FY 2023/24	FY 2023/24	FY 2024/25
	Actual	Adopted	Amended	Adopted
Use of Money and Property	\$ 211,008	\$ 30,000	\$ 30,000	\$ 50,000
Reimbursements	265	1,400	1,400	1,400
Intragovernmental Service Charges	17,935,224	19,996,186	19,996,186	22,178,952
Subtotal Revenues	\$ 18,146,497	\$ 20,027,586	\$ 20,027,586	\$ 22,230,352
Transfers From (To) Other Funds	500,000	500,000	500,000	500,000
Total Revenues	\$ 18,646,497	\$ 20,527,586	\$ 20,527,586	\$ 22,730,352

Expenditures by Department	FY 2022/23	FY 2023/24	FY 2023/24	FY 2024/25
	Actual	Adopted	Amended	Adopted
Community Services	\$ -	\$ 258,691	\$ 258,691	\$ -
Finance	10,440	11,436	12,130	12,552
Public Works	21,070,767	22,951,896	26,162,441	22,730,352
Total Expenditures by Department	\$ 21,081,207	\$ 23,222,023	\$ 26,433,262	\$ 22,742,904

**Municipal Facilities Maintenance Expenditures
FY 2024/25 Adopted**



**Municipal Facilities Maintenance Revenues
FY 2024/25 Adopted**



Fiduciary Funds

The Fiduciary Funds account for assets held in a trustee or agency capacity for others, which therefore cannot be used to support the government’s own programs. The Fiduciary funds include Successor Agency, Mello-Roos Districts, and Investment Trust Fund for the Joint Powers Authorities.

Successor Agency

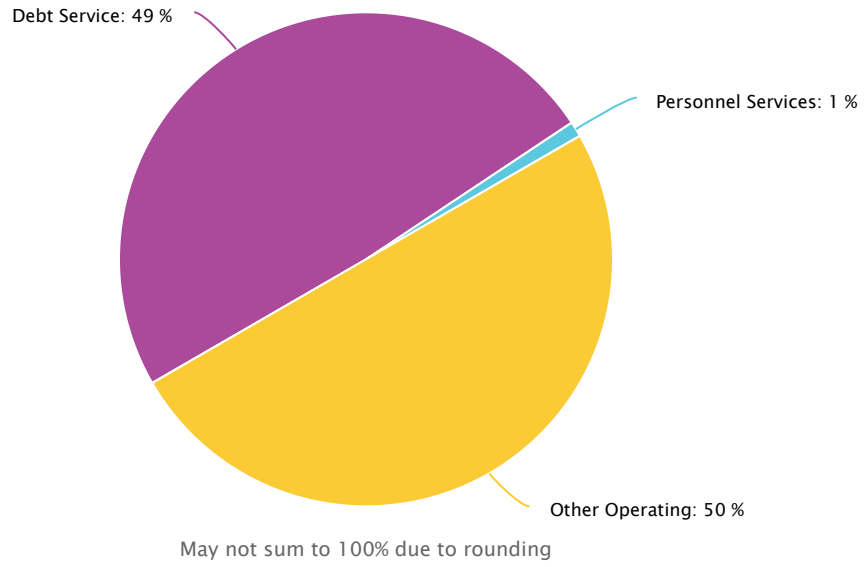
The Successor Agency fund provides for the management, maintenance and disposal of real estate assets owned by the former Redevelopment Agency. It also provides for the oversight of the legal and fiscal obligations, including the dissolution of the Anaheim Redevelopment Agency.

Expenditures	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amended	FY 2024/25 Adopted
Personnel Services	\$ 234,180	\$ 312,600	\$ 330,920	\$ 342,764
Other Operating	9,857,686	14,222,245	26,424,602	16,891,310
Debt Service	17,655,907	17,422,298	17,422,298	16,690,899
Capital Outlay	-	277	277	-
Total Expenditures	\$ 27,747,773	\$ 31,957,420	\$ 44,178,097	\$ 33,924,973

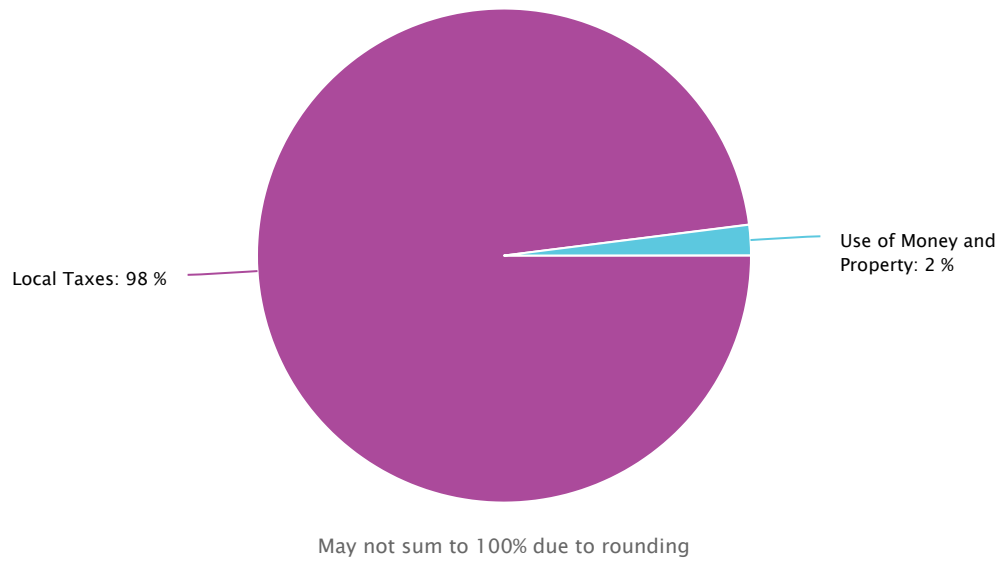
Revenues	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amended	FY 2024/25 Adopted
Local Taxes	\$ 34,435,310	\$ 31,970,842	\$ 31,970,842	\$ 35,112,909
Use of Money and Property	1,394,110	915,000	915,000	856,200
Total Revenues	\$ 35,829,420	\$ 32,885,842	\$ 32,885,842	\$ 35,969,109

Expenditures by Department	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amended	FY 2024/25 Adopted
Economic Development	\$ 27,698,317	\$ 31,957,420	\$ 44,178,097	\$ 33,924,973
Finance	21,005	-	-	-
Housing & Community Development	28,451	-	-	-
Total Expenditures by Department	\$ 27,747,773	\$ 31,957,420	\$ 44,178,097	\$ 33,924,973

**Successor Agency Expenditures
FY 2024/25 Adopted**



**Successor Agency Revenues
FY 2024/25 Adopted**



Mello-Roos Districts

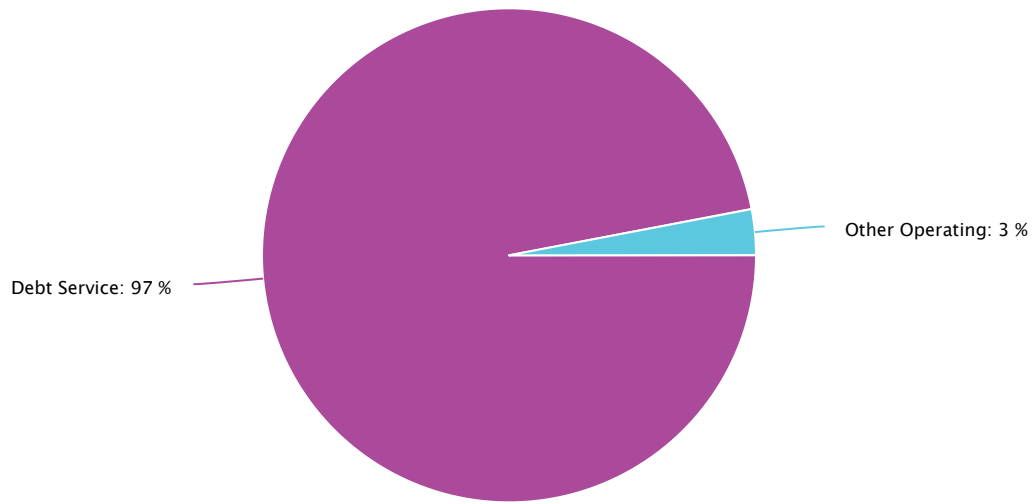
The Mello-Roos Districts fund accounts for assets and obligations relating to the City’s two community facilities districts.

Expenditures	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amended	FY 2024/25 Adopted
Other Operating	\$ 71,800	\$ 67,050	\$ 67,050	\$ 76,050
Debt Service	2,842,519	2,894,469	2,894,469	2,962,969
Capital Outlay	298,488	-	-	-
Total Expenditures	\$ 3,212,807	\$ 2,961,519	\$ 2,961,519	\$ 3,039,019

Revenues	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amended	FY 2024/25 Adopted
Local Taxes	\$ 4,146,061	\$ 2,951,019	\$ 2,951,019	\$ 4,467,000
Use of Money and Property	205,649	10,500	10,500	20,000
Total Revenues	\$ 4,351,710	\$ 2,961,519	\$ 2,961,519	\$ 4,487,000

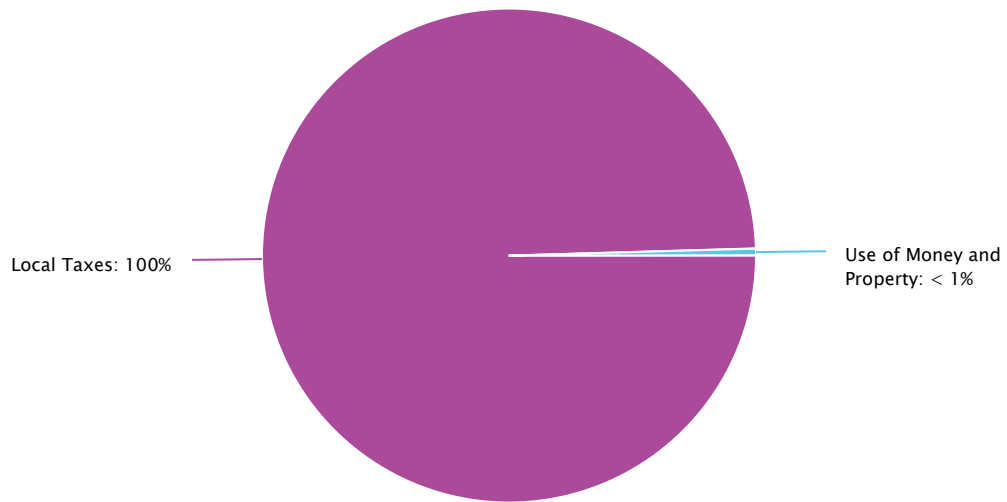
Expenditures by Department	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amended	FY 2024/25 Adopted
Finance	\$ 2,914,319	\$ 2,961,519	\$ 2,961,519	\$ 3,039,019
Public Works	298,488	-	-	-
Total Expenditures by Department	\$ 3,212,807	\$ 2,961,519	\$ 2,961,519	\$ 3,039,019

**Mello-Roos Districts Expenditures
FY 2024/25 Adopted**



May not sum to 100% due to rounding

**Mello-Roos Districts Revenues
FY 2024/25 Adopted**



May not sum to 100% due to rounding

Joint Powers Authorities Funds

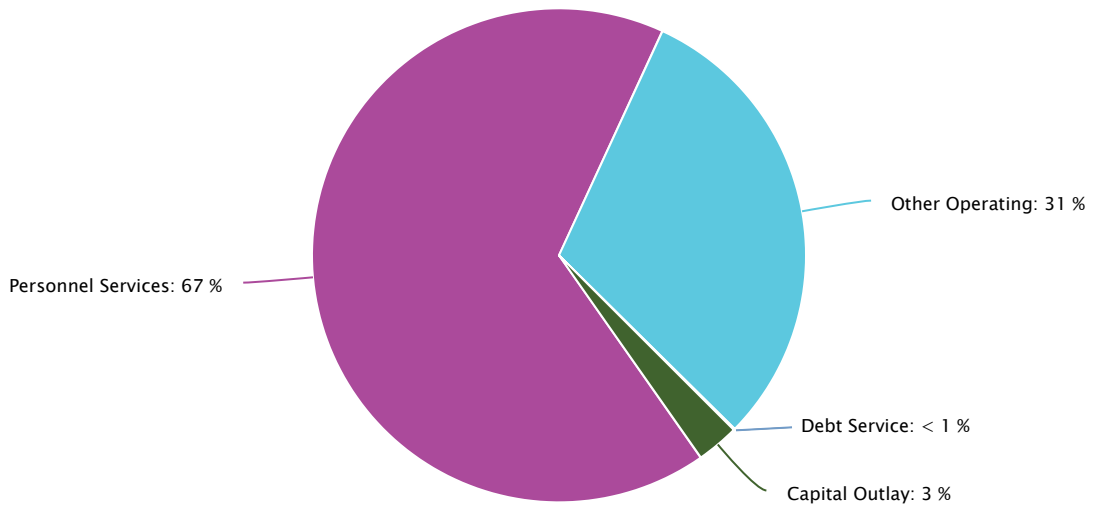
The Joint Powers Authority fund accounts for the Fire Department’s joint ventures with various Orange County Cities in the areas of fire dispatch, training and hazardous materials response.

Expenditures	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amended	FY 2024/25 Adopted
Personnel Services	\$ 5,636,980	\$ 5,792,938	\$ 5,858,760	\$ 6,397,355
Other Operating	2,750,371	2,525,272	2,525,272	2,931,603
Debt Service	7,906	7,935	7,935	7,905
Capital Outlay	443,363	576,518	1,263,279	267,525
Total Expenditures	\$ 8,838,620	\$ 8,902,663	\$ 9,655,246	\$ 9,604,388

Revenues	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amended	FY 2024/25 Adopted
Donations	\$ 463,975	\$ -	\$ -	\$ -
Fees and Permits	454,686	235,000	235,000	275,000
Use of Money and Property	155,115	15,000	15,000	15,000
Reimbursements	7,158,391	7,727,121	7,727,121	8,337,848
Intergovernmental	682,460	803,033	803,033	1,090,770
Total Revenues	\$ 8,914,627	\$ 8,780,154	\$ 8,780,154	\$ 9,718,618

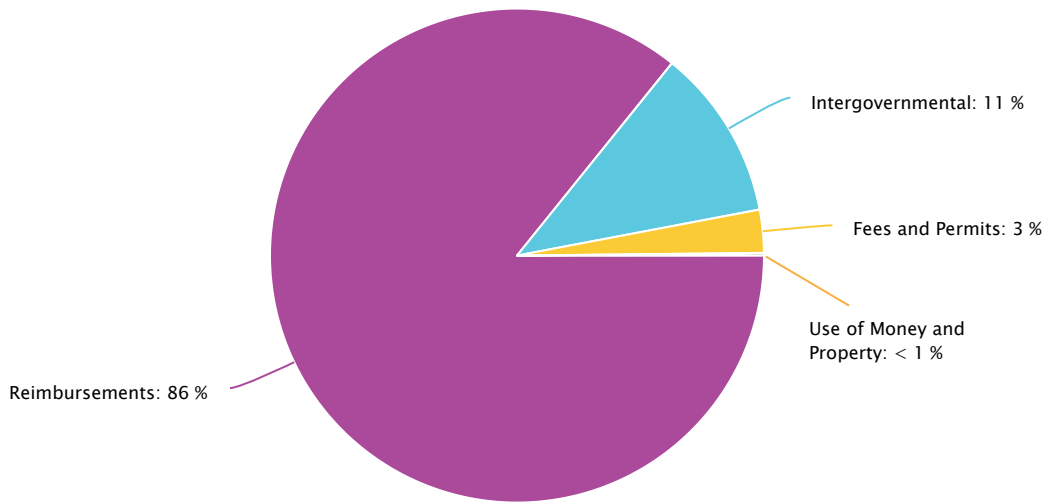
Expenditures by Department	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amended	FY 2024/25 Adopted
Fire & Rescue	\$ 8,838,620	\$ 8,902,663	\$ 9,655,246	\$ 9,604,388
Total Expenditures by Department	\$ 8,838,620	\$ 8,902,663	\$ 9,655,246	\$ 9,604,388

**Joint Powers Authorities Funds Expenditures
FY 2024/25 Adopted**



May not sum to 100% due to rounding

**Joint Powers Authorities Funds Revenues
FY 2024/25 Adopted**



May not sum to 100% due to rounding

Guide for Reading the Automated Budget System Reports

The attached budget system reports are contained herein for your use as a companion document to the FY 2024/25 Adopted Budget. These reports provide line-item detail supporting the budget and have been organized in numerical sequence by department and fund number. There are two reports in this document:

- PB 4105 This report details revenues and expenditures by department and fund.
- PB 4320 This report details revenues and expenditures by fund.

These two reports provide five columns of data, and are provided for both greater detail and for historical context. The columns provided are:

FY 2022/23 Actual. This column reflects actual revenues or expenditures for the most recently completed fiscal year.

FY 2023/24 Adopted. This column reflects revenues or expenditures for the current fiscal year as adopted by Council on June 27, 2023.

FY 2023/24 Amendments. This column reflects amendments made to the budget, through May 17, 2024, for the current fiscal year since Council adoption on June 27, 2023. These changes are primarily carryover appropriations from the prior fiscal year for unfinished projects and Council approved adjustments made during the year.

FY 2023/24 Amended. This column reflects the current fiscal year amended budget as of May 17, 2024. This is the sum of the FY 2023/24 Adopted column and the FY 2023/24 Amendments column.

FY 2024/25 Adopted. This column reflects the detail behind the FY 2024/25 Budget.

Departments Report

The PB4105 report provides detailed revenue and expenditure information organized by Department. The following is a listing of the current department numbers and names:

<u>Department Number</u>	<u>Department Name</u>
101	City Council
102	City Administration
103	City Attorney
104	City Clerk
106	Finance
107	Human Resources
213	Community Services
309	Police
310	Fire and Rescue
311	Urban Area Security Initiative (UASI) Grant
312	Fire Joint Powers Authorities
410	Economic Development
411	Housing and Community Development
412	Public Works
418	Planning and Building
515	Convention, Sports, and Entertainment
521	Public Utilities
999	General Benefits

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 User ID: HR3979

**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4105 - Line Item Detail #1**



Revenue Source / Expenditure Object By Department By Fund

Department: City Council - 101			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: General Fund - 101			Actual	Adopted	Amendments	Amended	Adopted
101	5871	Admin. Overhead	425,958	458,462	0	458,462	423,076
	Z000	Intragovernmental Service Charges	425,958	458,462	0	458,462	423,076
		REVENUE FUND: 101 DEPT: 101	425,958	458,462	0	458,462	423,076
101	6001	Salaries-Full-time	242,413	293,916	12,649	306,565	333,456
101	6041	Bilingual Pay	2,349	2,340	0	2,340	0
101	6043	Auto Allowance	49,860	54,600	0	54,600	54,600
101	6051	Salaries Part-time	238,601	300,000	29,800	329,800	329,800
101	6063	Contract Labor	106,361	71,862	6,556	78,418	80,201
101	6071	Payroll Burden - Full-time	63,480	83,292	4,076	87,368	101,628
101	6073	PT Payroll Burden	25,125	28,005	2,980	30,985	37,380
101	6074	Payroll Burden-Elected Officials	32,806	46,435	0	46,435	45,555
101	6076	FT PERS Burden	70,109	74,496	5,028	79,524	90,024
101	6080	FT OPEB Burden	10,971	13,728	0	13,728	15,624
101	6121	Holiday Premium Used	0	0	407	407	0
101	6123	Paid Leave In-Lieu	0	0	800	800	0
101	6225	Part-time Medical	0	31,305	0	31,305	33,825
	6000	Personnel Services	842,075	999,979	62,296	1,062,275	1,122,093
101	7129	CT/Overhaul Accrual	337	0	0	0	0
101	7401	Office Supplies	2,680	4,147	0	4,147	4,271
101	7417	Books & Publications	40	1,109	0	1,109	1,142
101	7429	Photo/Art Supplies	1,651	200	0	200	206
101	7435	Food Supplies	25,402	10,000	0	10,000	10,300
101	7801	Advertising Service	354	0	0	0	0
101	7805	Printing/Binding-Non-City	16,927	8,531	0	8,531	8,787
101	7821	Misc. Professional Services	250	0	0	0	0
101	7980	Telecomm Svcs-Non-City	17,099	17,333	0	17,333	17,853
101	7981	Telephone System Rent (New)	6,072	6,486	0	6,486	6,348

PB 4105 - Line Item Detail #1 (SORT = Dept/Fund/Obj/Super Class/Rev source/object) (Dept: % Fund %)

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CITY OF ANAHEIM
BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: City Council - 101			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: General Fund - 101			Actual	Adopted	Amendments	Amended	Adopted
101	8101	Travel & Meeting Employee	56,517	28,498	0	28,498	29,353
101	8113	Equipment Rental/Lease	349	0	0	0	0
101	8119	Postage-City	274	128	0	128	332
101	8120	Postage-Extra City Services	0	906	0	906	933
101	8121	Dues and Memberships	450	0	0	0	0
101	8151	Staff Dev & Seminar	25	0	0	0	0
101	8155	Meeting Allowance	4,250	5,857	0	5,857	6,033
101	8201	Property Insurance	3,994	7,552	0	7,552	8,633
101	8207	Liability Self Insurance Program	41,193	44,973	0	44,973	42,399
101	8409	Personnel Testing/Background Checks	1,060	0	0	0	0
101	8469	Mailing Services-City	1,035	892	0	892	1,804
101	8470	Mailing Services-Non-City	0	636	0	636	655
101	8623	Promotions	58,179	161,870	0	161,870	166,724
101	8698	City Council Contingency	0	14,069	0	14,069	14,491
101	9321	Building & Facility Rental-City	107,147	118,345	0	118,345	133,939
101	9323	Citywide Major Facility Components	19,580	20,167	0	20,167	22,825
101	9325	Fac Spec Ac Chg-City	5,702	8,092	0	8,092	8,335
101	9344	IS Citywide Infrastructure	3,138	5,381	0	5,381	5,271
101	9345	IS Specialized Services	4,431	4,127	0	4,127	4,099
101	9346	IS Base Connectivity	26,949	49,683	0	49,683	52,885
101	9347	PC Lease Payments-City	9,403	11,991	0	11,991	13,615
101	9348	IS Projects	1,255	2,152	0	2,152	2,849
7000	Other Operating		415,743	533,125	0	533,125	564,082
101	9701	Office Equip & Furn	10,515	0	0	0	0
101	9716	Computer Hardware	593	0	0	0	0
9000	Capital Outlay		11,108	0	0	0	0
EXPENSE FUND: 101 DEPT: 101			1,268,926	1,533,104	62,296	1,595,400	1,686,175

PB 4105 - Line Item Detail #1 (SORT = Dept/Fund/Obj/Super Class/Rev source/object) (Dept: % Fund %)

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 User ID: HR3979

CITY OF ANAHEIM
BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: City Council - 101	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: General Fund - 101	Actual	Adopted	Amendments	Amended	Adopted
Fund Summary:					
TOTAL REVENUE FOR FUND: 101	425,958	458,462	0	458,462	423,076
TOTAL EXPENSE FOR FUND: 101	1,268,926	1,533,104	62,296	1,595,400	1,686,175
NET CONTRIBUTION (DRAW)	(842,968)	(1,074,642)	(62,296)	(1,136,938)	(1,263,099)
Department Summary:					
TOTAL REVENUE FOR DEPT: 101	425,958	458,462	0	458,462	423,076
TOTAL EXPENSE FOR DEPT: 101	1,268,926	1,533,104	62,296	1,595,400	1,686,175
NET CONTRIBUTION (DRAW)	(842,968)	(1,074,642)	(62,296)	(1,136,938)	(1,263,099)

PB 4105 - Line Item Detail #1 (SORT = Dept/Fund/Obj/Super Class/Rev source/object) (Dept: % Fund %)

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CITY OF ANAHEIM
BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: City Administration - 102			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: General Fund - 101			Actual	Adopted	Amendments	Amended	Adopted
101	5999	Misc. Refund/Reimb.	155	300	0	300	300
	R000	Reimbursements	155	300	0	300	300
101	1444	Interdepartmental Revenue	243,902	226,571	0	226,571	226,571
101	5871	Admin. Overhead	2,191,468	1,795,655	0	1,795,655	1,904,633
101	5874	Federal Admin. Overhead	54,996	25,657	0	25,657	15,712
101	5875	Federal Admin. Ovhd - Neg	0	(1,557)	0	(1,557)	(9)
	Z000	Intragovernmental Service Charges	2,490,366	2,046,326	0	2,046,326	2,146,907
		REVENUE FUND: 101 DEPT: 102	2,490,521	2,046,626	0	2,046,626	2,147,207
101	6001	Salaries-Full-time	1,783,055	2,281,381	132,026	2,413,407	2,544,405
101	6033	FLSA Overtime	121	0	0	0	0
101	6041	Bilingual Pay	4,842	3,948	0	3,948	6,228
101	6043	Auto Allowance	7,830	7,800	0	7,800	7,800
101	6051	Salaries Part-time	9,338	0	0	0	81,396
101	6071	Payroll Burden - Full-time	740,803	944,837	43,907	988,744	1,099,515
101	6073	PT Payroll Burden	770	0	0	0	8,496
101	6076	FT PERS Burden	960,031	1,000,875	57,856	1,058,731	1,106,752
101	6080	FT OPEB Burden	100,775	128,268	0	128,268	145,788
101	6121	Holiday Premium Used	0	0	6,732	6,732	0
101	6123	Paid Leave In-Lieu	16,718	0	10,281	10,281	0
	6000	Personnel Services	3,624,283	4,367,109	250,802	4,617,911	5,000,380
101	7401	Office Supplies	16,997	15,381	0	15,381	15,843
101	7417	Books & Publications	3,844	5,353	0	5,353	5,514
101	7429	Photo/Art Supplies	3,410	3,307	0	3,307	3,406
101	7435	Food Supplies	8,583	5,655	0	5,655	5,825
101	7445	Small Capital Purchases	12,709	6,292	0	6,292	6,481
101	7709	Office Equipment Maintenance	0	213	0	213	219
101	7711	Motor Equipment Maintenance	2,189	0	0	0	0

PB 4105 - Line Item Detail #1 (SORT = Dept/Fund/Obj/Super Class/Rev source/object) (Dept: % Fund %)

Departments Report

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CITY OF ANAHEIM
BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: City Administration - 102			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: General Fund - 101			Actual	Adopted	Amendments	Amended	Adopted
101	7717	Hardware/Software Maintenance	34,910	33,469	0	33,469	34,473
101	7801	Advertising Service	417	3,201	0	3,201	3,297
101	7805	Printing/Binding-Non-City	142,321	162,522	0	162,522	167,398
101	7821	Misc. Professional Services	1,984,053	854,454	0	854,454	714,087
101	7833	Legislative Advocacy	238,750	258,304	0	258,304	266,053
101	7980	Telecomm Svcs-Non-City	31,075	37,351	0	37,351	38,472
101	7981	Telephone System Rent (New)	16,836	18,048	0	18,048	16,836
101	8101	Travel & Meeting Employee	35,333	17,830	0	17,830	18,365
101	8110	Mileage	225	1,783	0	1,783	1,836
101	8113	Equipment Rental/Lease	8,688	13,460	0	13,460	13,864
101	8119	Postage-City	325	366	0	366	833
101	8121	Dues and Memberships	260,398	244,605	0	244,605	251,943
101	8151	Staff Dev & Seminar	6,938	9,630	0	9,630	9,919
101	8201	Property Insurance	6,026	7,867	0	7,867	13,080
101	8207	Liability Self Insurance Program	164,790	131,947	0	131,947	162,189
101	8409	Personnel Testing/Background Checks	486	0	0	0	0
101	8469	Mailing Services-City	1,058	954	0	954	1,909
101	8470	Mailing Services-Non-City	32,288	44,534	0	44,534	45,870
101	8623	Promotions	19,176	3,201	0	3,201	3,297
101	9311	Fleet Maintenance and Operations	8,492	4,802	0	4,802	5,306
101	9315	Citywide Fleet Replacement	6,867	5,506	0	5,506	7,120
101	9321	Building & Facility Rental-City	308,472	340,710	0	340,710	385,604
101	9323	Citywide Major Facility Components	57,134	58,848	0	58,848	66,603
101	9325	Fac Spec Ac Chg-City	3,350	6,921	0	6,921	7,129
101	9344	IS Citywide Infrastructure	36,743	36,559	0	36,559	42,330
101	9345	IS Specialized Services	278,718	279,003	0	279,003	358,469
101	9346	IS Base Connectivity	88,715	86,575	0	86,575	99,162
101	9347	PC Lease Payments-City	18,662	19,564	0	19,564	23,985

PB 4105 - Line Item Detail #1 (SORT = Dept/Fund/Obj/Super Class/Rev source/object) (Dept: % Fund %)

Departments Report

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CITY OF ANAHEIM
BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: City Administration - 102			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: General Fund - 101			Actual	Adopted	Amendments	Amended	Adopted
101	9348	IS Projects	14,697	14,623	0	14,623	22,881
	7000	Other Operating	3,853,675	2,732,838	0	2,732,838	2,819,598
101	9701	Office Equip & Furn	68,547	0	0	0	0
101	9711	Automotive Equipment	3,131	0	0	0	0
101	9716	Computer Hardware	64,009	0	0	0	0
101	9717	Computer Software	75	0	0	0	0
	9000	Capital Outlay	135,762	0	0	0	0
EXPENSE FUND: 101 DEPT: 102			7,613,720	7,099,947	250,802	7,350,749	7,819,978
Fund Summary:							
TOTAL REVENUE FOR FUND: 101			2,490,521	2,046,626	0	2,046,626	2,147,207
TOTAL EXPENSE FOR FUND: 101			7,613,720	7,099,947	250,802	7,350,749	7,819,978
NET CONTRIBUTION (DRAW)			(5,123,199)	(5,053,321)	(250,802)	(5,304,123)	(5,672,771)

PB 4105 - Line Item Detail #1 (SORT = Dept/Fund/Obj/Super Class/Rev source/object) (Dept: % Fund %)

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CITY OF ANAHEIM
BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: City Administration - 102			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Communication Services - 676			Actual	Adopted	Amendments	Amended	Adopted
676	6001	Salaries-Full-time	20,470	18,492	1,490	19,982	24,352
676	6041	Bilingual Pay	0	732	0	732	792
676	6071	Payroll Burden - Full-time	12,333	11,256	374	11,630	13,748
676	6076	FT PERS Burden	10,785	8,496	595	9,091	10,907
676	6080	FT OPEB Burden	2,395	2,148	0	2,148	2,640
676	6123	Paid Leave In-Lieu	0	0	85	85	0
6000	Personnel Services		45,983	41,124	2,544	43,668	52,439
EXPENSE FUND: 676 DEPT: 102			45,983	41,124	2,544	43,668	52,439
Fund Summary:							
TOTAL REVENUE FOR FUND: 676			0	0	0	0	0
TOTAL EXPENSE FOR FUND: 676			45,983	41,124	2,544	43,668	52,439
NET CONTRIBUTION (DRAW)			(45,983)	(41,124)	(2,544)	(43,668)	(52,439)
Department Summary:							
TOTAL REVENUE FOR DEPT: 102			2,490,521	2,046,626	0	2,046,626	2,147,207
TOTAL EXPENSE FOR DEPT: 102			7,659,703	7,141,071	253,346	7,394,417	7,872,417
NET CONTRIBUTION (DRAW)			(5,169,182)	(5,094,445)	(253,346)	(5,347,791)	(5,725,210)

PB 4105 - Line Item Detail #1 (SORT = Dept/Fund/Obj/Super Class/Rev source/object) (Dept: % Fund %)

Departments Report

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CITY OF ANAHEIM
BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: City Attorney - 103			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: General Fund - 101			Actual	Adopted	Amendments	Amended	Adopted
101	5914	Court Cost Reimburst	0	150	0	150	150
101	5937	Recovery-CA Litigation	44,904	13,500	0	13,500	15,045
101	5999	Misc. Refund/Reimb.	90	10,000	0	10,000	10,000
	R000	Reimbursements	44,994	23,650	0	23,650	25,195
101	1444	Interdepartmental Revenue	979,477	930,148	0	930,148	1,058,838
101	5871	Admin. Overhead	620,817	735,554	0	735,554	693,592
101	5874	Federal Admin. Overhead	18,775	10,450	0	10,450	132,098
101	5877	Non-Cost Allocation Overhead	944	0	0	0	0
	Z000	Intragovernmental Service Charges	1,620,013	1,676,152	0	1,676,152	1,884,528
		REVENUE FUND: 101 DEPT: 103	1,665,007	1,699,802	0	1,699,802	1,909,723
101	6001	Salaries-Full-time	4,124,531	4,911,157	268,765	5,179,922	5,563,027
101	6031	Full-time - Overtime	5,884	0	0	0	0
101	6033	FLSA Overtime	459	3,200	0	3,200	700
101	6041	Bilingual Pay	4,176	4,164	0	4,164	4,164
101	6043	Auto Allowance	7,830	7,800	0	7,800	7,800
101	6051	Salaries Part-time	110,976	0	0	0	0
101	6057	Part-time Overtime	1,000	0	0	0	0
101	6063	Contract Labor	58,507	20,000	0	20,000	20,000
101	6071	Payroll Burden - Full-time	1,642,912	1,940,922	94,046	2,034,968	2,302,434
101	6073	PT Payroll Burden	11,720	0	0	0	0
101	6076	FT PERS Burden	2,217,155	2,148,335	124,843	2,273,178	2,416,457
101	6077	PT PERS Burden	1,043	0	0	0	0
101	6080	FT OPEB Burden	204,514	240,240	0	240,240	281,232
101	6091	Finance Labor Adjustment - Cr	0	(105,900)	0	(105,900)	(105,900)
101	6121	Holiday Premium Used	0	0	21,759	21,759	0
101	6123	Paid Leave In-Lieu	23,551	0	22,024	22,024	0
	6000	Personnel Services	8,414,258	9,169,918	531,437	9,701,355	10,489,914

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CITY OF ANAHEIM
BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: City Attorney - 103			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: General Fund - 101			Actual	Adopted	Amendments	Amended	Adopted
101	7401	Office Supplies	27,938	26,747	0	26,747	27,549
101	7417	Books & Publications	77,950	54,880	0	54,880	56,526
101	7445	Small Capital Purchases	1,185	2,252	0	2,252	2,319
101	7705	Building Maintenance	84,588	150,000	(150,000)	0	0
101	7717	Hardware/Software Maintenance	60,896	31,907	0	31,907	57,865
101	7801	Advertising Service	1,473	1,126	0	1,126	1,160
101	7805	Printing/Binding-Non-City	1,052	3,524	0	3,524	3,630
101	7815	Outside Legal Expense	61,315	118,198	0	118,198	121,744
101	7821	Misc. Professional Services	70,730	1,232	0	1,232	1,269
101	7980	Telecomm Svcs-Non-City	21,174	13,932	0	13,932	14,350
101	7981	Telephone System Rent (New)	13,288	13,818	0	13,818	13,068
101	8101	Travel & Meeting Employee	10,840	3,448	0	3,448	3,551
101	8110	Mileage	804	6,095	0	6,095	6,278
101	8113	Equipment Rental/Lease	9,653	26,989	0	26,989	27,799
101	8119	Postage-City	4,334	3,739	0	3,739	4,295
101	8121	Dues and Memberships	18,836	26,390	0	26,390	27,182
101	8151	Staff Dev & Seminar	14,592	19,180	0	19,180	19,756
101	8152	Tuition Reimbursement	1,519	0	0	0	0
101	8155	Meeting Allowance	1,809	829	0	829	854
101	8201	Property Insurance	3,905	7,383	0	7,383	8,440
101	8207	Liability Self Insurance Program	249,013	282,257	0	282,257	319,303
101	8325	Collection Fees	5	0	0	0	0
101	8409	Personnel Testing/Background Checks	1,020	0	0	0	0
101	8463	Court Costs & Litig.	3,445	307	0	307	316
101	8469	Mailing Services-City	8,607	8,553	0	8,553	7,524
101	8470	Mailing Services-Non-City	939	355	0	355	366
101	8473	Facil Rent-Private	3,022	2,546	0	2,546	2,622
101	9321	Building & Facility Rental-City	238,228	263,125	0	263,125	297,796

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4105 - Line Item Detail #1**



Revenue Source / Expenditure Object By Department By Fund

Department: City Attorney - 103			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: General Fund - 101			Actual	Adopted	Amendments	Amended	Adopted
101	9323	Citywide Major Facility Components	44,012	45,333	0	45,333	51,306
101	9325	Fac Spec Ac Chg-City	8,042	1,232	150,000	151,232	1,269
101	9344	IS Citywide Infrastructure	24,048	22,346	0	22,346	20,255
101	9345	IS Specialized Services	98,290	82,213	0	82,213	62,645
101	9346	IS Base Connectivity	142,192	141,246	0	141,246	156,330
101	9347	PC Lease Payments-City	32,694	59,020	0	59,020	63,977
101	9348	IS Projects	9,619	8,938	0	8,938	6,507
	7000	Other Operating	1,351,057	1,429,140	0	1,429,140	1,387,851
101	9701	Office Equip & Furn	95	0	0	0	0
101	9717	Computer Software	30,103	18,058	0	18,058	0
	9000	Capital Outlay	30,198	18,058	0	18,058	0
EXPENSE FUND: 101 DEPT: 103			9,795,513	10,617,116	531,437	11,148,553	11,877,765
Fund Summary:							
TOTAL REVENUE FOR FUND: 101			1,665,007	1,699,802	0	1,699,802	1,909,723
TOTAL EXPENSE FOR FUND: 101			9,795,513	10,617,116	531,437	11,148,553	11,877,765
NET CONTRIBUTION (DRAW)			(8,130,506)	(8,917,314)	(531,437)	(9,448,751)	(9,968,042)

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CITY OF ANAHEIM
BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: City Attorney - 103			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Comm. Dev. Block Grant - 235			Actual	Adopted	Amendments	Amended	Adopted
235	6001	Salaries-Full-time	54,333	0	0	0	0
235	6071	Payroll Burden - Full-time	20,498	0	0	0	0
235	6076	FT PERS Burden	27,112	0	0	0	0
235	6080	FT OPEB Burden	2,324	0	0	0	0
235	6092	Finance Labor Adjustment - Dr	0	105,900	0	105,900	105,900
6000	Personnel Services		104,267	105,900	0	105,900	105,900
EXPENSE FUND: 235 DEPT: 103			104,267	105,900	0	105,900	105,900
Fund Summary:							
TOTAL REVENUE FOR FUND: 235			0	0	0	0	0
TOTAL EXPENSE FOR FUND: 235			104,267	105,900	0	105,900	105,900
NET CONTRIBUTION (DRAW)			(104,267)	(105,900)	0	(105,900)	(105,900)
Department Summary:							
TOTAL REVENUE FOR DEPT: 103			1,665,007	1,699,802	0	1,699,802	1,909,723
TOTAL EXPENSE FOR DEPT: 103			9,899,780	10,723,016	531,437	11,254,453	11,983,665
NET CONTRIBUTION (DRAW)			(8,234,773)	(9,023,214)	(531,437)	(9,554,651)	(10,073,942)

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CITY OF ANAHEIM
BUDGET DIVISION
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Revenue Source / Expenditure Object By Department By Fund

Department: City Clerk - 104			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: General Fund - 101			Actual	Adopted	Amendments	Amended	Adopted
101	3307	Notary Fees	1,050	700	0	700	700
101	3317	Copying Charges	1,692	2,350	0	2,350	2,350
101	3339	Service Charges-Noc	49,710	42,500	0	42,500	42,500
	F000	Fees and Permits	52,452	45,550	0	45,550	45,550
101	5167	Sale of Miscellaneous Merch.	10,698	11,000	0	11,000	11,000
	M000	Use of Money and Property	10,698	11,000	0	11,000	11,000
101	5942	Returned Check Charge	0	25	0	25	25
101	5999	Misc. Refund/Reimb.	10,545	0	0	0	0
	R000	Reimbursements	10,545	25	0	25	25
101	5871	Admin. Overhead	265,349	254,036	0	254,036	203,200
101	5874	Federal Admin. Overhead	130,126	88,146	0	88,146	90,282
101	5875	Federal Admin. Ovhd - Neg	(81)	0	0	0	0
	Z000	Intragovernmental Service Charges	395,394	342,182	0	342,182	293,482
		REVENUE FUND: 101 DEPT: 104	469,089	398,757	0	398,757	350,057
101	6001	Salaries-Full-time	495,649	606,242	27,834	634,076	866,907
101	6031	Full-time - Overtime	1,672	2,000	0	2,000	2,000
101	6033	FLSA Overtime	8	0	0	0	0
101	6041	Bilingual Pay	4,923	5,988	0	5,988	5,988
101	6043	Auto Allowance	7,980	7,800	0	7,800	7,812
101	6051	Salaries Part-time	0	27,264	0	27,264	28,269
101	6071	Payroll Burden - Full-time	247,477	314,050	8,960	323,010	444,105
101	6073	PT Payroll Burden	0	2,820	0	2,820	2,988
101	6076	FT PERS Burden	266,461	268,769	11,912	280,681	321,920
101	6080	FT OPEB Burden	44,702	54,912	0	54,912	78,120
101	6121	Holiday Premium Used	0	0	1,466	1,466	0
101	6123	Paid Leave In-Lieu	1,028	0	2,100	2,100	0

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BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: City Clerk - 104			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: General Fund - 101			Actual	Adopted	Amendments	Amended	Adopted
6000	Personnel Services		1,069,900	1,289,845	52,272	1,342,117	1,758,109
101	7401	Office Supplies	5,802	7,795	0	7,795	8,028
101	7409	Election Supplies	511,865	1,500,000	726,225	2,226,225	420,000
101	7414	Medical Supplies	60	150	0	150	155
101	7417	Books & Publications	40	150	0	150	155
101	7429	Photo/Art Supplies	1,278	1,448	0	1,448	1,491
101	7435	Food Supplies	475	200	0	200	206
101	7709	Office Equipment Maintenance	3,511	1,854	0	1,854	1,910
101	7717	Hardware/Software Maintenance	81,300	137,000	0	137,000	99,395
101	7801	Advertising Service	11,778	12,000	0	12,000	12,360
101	7805	Printing/Binding-Non-City	11,577	17,700	0	17,700	18,231
101	7817	Claims/Settlements Non Insuran	26,748	0	0	0	0
101	7821	Misc. Professional Services	51,575	68,500	0	68,500	70,555
101	7981	Telephone System Rent (New)	3,780	3,858	0	3,858	3,780
101	8101	Travel & Meeting Employee	251	1,550	0	1,550	1,597
101	8110	Mileage	186	50	0	50	52
101	8113	Equipment Rental/Lease	0	8,240	0	8,240	8,487
101	8119	Postage-City	1,434	4,228	0	4,228	5,197
101	8121	Dues and Memberships	1,325	1,200	0	1,200	1,236
101	8151	Staff Dev & Seminar	1,329	5,304	0	5,304	5,464
101	8201	Property Insurance	1,619	3,062	0	3,062	3,500
101	8207	Liability Self Insurance Program	37,113	40,532	0	40,532	43,762
101	8327	Credit Card Fees	987	700	0	700	721
101	8467	Microfilming/Scanning Service	0	200	0	200	206
101	8469	Mailing Services-City	2,517	2,690	0	2,690	4,462
101	8470	Mailing Services-Non-City	69	2,133	0	2,133	2,197
101	8678	Returned Check Fee	0	25	0	25	26
101	9321	Building & Facility Rental-City	110,177	121,691	0	121,691	137,726

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BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: City Clerk - 104			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: General Fund - 101			Actual	Adopted	Amendments	Amended	Adopted
101	9323	Citywide Major Facility Components	20,407	21,019	0	21,019	23,788
101	9325	Fac Spec Ac Chg-City	676	14,047	0	14,047	14,468
101	9344	IS Citywide Infrastructure	16,315	17,958	0	17,958	18,912
101	9345	IS Specialized Services	128,685	138,778	0	138,778	157,007
101	9346	IS Base Connectivity	34,463	40,801	0	40,801	47,450
101	9347	PC Lease Payments-City	12,747	12,857	0	12,857	14,543
101	9348	IS Projects	6,526	7,183	0	7,183	10,223
	7000	Other Operating	1,086,615	2,194,903	726,225	2,921,128	1,137,290
101	9701	Office Equip & Furn	1,291	4,000	0	4,000	4,000
101	9716	Computer Hardware	0	3,500	0	3,500	3,500
101	9717	Computer Software	0	500	0	500	500
	9000	Capital Outlay	1,291	8,000	0	8,000	8,000
EXPENSE FUND: 101 DEPT: 104			2,157,806	3,492,748	778,497	4,271,245	2,903,399
Fund Summary:							
TOTAL REVENUE FOR FUND: 101			469,089	398,757	0	398,757	350,057
TOTAL EXPENSE FOR FUND: 101			2,157,806	3,492,748	778,497	4,271,245	2,903,399
NET CONTRIBUTION (DRAW)			(1,688,717)	(3,093,991)	(778,497)	(3,872,488)	(2,553,342)

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BUDGET DIVISION
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Revenue Source / Expenditure Object By Department By Fund

Department: City Clerk - 104			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Community Improvements - 203			Actual	Adopted	Amendments	Amended	Adopted
203	9701	Office Equip & Furn	310	0	0	0	0
	9000	Capital Outlay	310	0	0	0	0
		EXPENSE FUND: 203 DEPT: 104	310	0	0	0	0
Fund Summary:							
TOTAL REVENUE FOR FUND: 203			0	0	0	0	0
TOTAL EXPENSE FOR FUND: 203			310	0	0	0	0
NET CONTRIBUTION (DRAW)			(310)	0	0	0	0
Department Summary:							
TOTAL REVENUE FOR DEPT: 104			469,089	398,757	0	398,757	350,057
TOTAL EXPENSE FOR DEPT: 104			2,158,116	3,492,748	778,497	4,271,245	2,903,399
NET CONTRIBUTION (DRAW)			(1,689,027)	(3,093,991)	(778,497)	(3,872,488)	(2,553,342)

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Revenue Source / Expenditure Object By Department By Fund

Department: Finance - 106			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: General Fund - 101			Actual	Adopted	Amendments	Amended	Adopted
101	1071	Southern Calif. Gas	1,015,690	750,000	0	750,000	850,000
101	1072	South. Calif. Edison	98,094	90,000	0	90,000	90,000
101	1078	South. Calif. Water	4,943	5,000	0	5,000	5,000
101	1079	So Pacific Pipeline	50,087	14,000	0	14,000	25,000
101	1088	Cardinal Pipeline	14,788	15,000	0	15,000	15,000
101	3305	Mello Roos Oper Assessment	35,662	34,800	0	34,800	34,800
101	3317	Copying Charges	2	0	0	0	0
	F000	Fees and Permits	1,219,266	908,800	0	908,800	1,019,800
101	1001	Current Secured	43,938,980	47,409,347	0	47,409,347	50,800,713
101	1002	Current Unsecured	1,459,758	1,340,969	0	1,340,969	1,631,746
101	1003	Supplemental	2,158,454	926,281	0	926,281	1,044,334
101	1004	P Tax Penalty/Intrst	77,317	74,868	0	74,868	74,868
101	1005	Prior Years Coll.	333,082	313,464	0	313,464	313,464
101	1007	Prop Tax in Lieu of VLF	41,457,174	44,191,935	0	44,191,935	47,711,520
101	1013	Property Base (For LPMR)	1,728,837	1,763,414	0	1,763,414	1,798,682
101	1014	Property Over Base (LPMR)	4,747,364	4,842,311	0	4,842,311	5,454,831
101	1051	Sales and Use Tax	83,584,300	89,433,381	0	89,433,381	82,059,483
101	1052	Sales Tax, Plaza Base	3,278,881	3,137,469	0	3,137,469	3,749,873
101	1054	Sales Tax In Lieu Payment	41,906	40,000	0	40,000	42,000
101	1057	Sales Tax Abatement	(349,849)	(300,000)	0	(300,000)	(349,370)
101	1058	Sales Base (LPMR)	7,036,536	7,177,272	0	7,177,272	7,320,817
101	1059	Sales Over Base (LPMR)	14,579,581	12,493,878	0	12,493,878	15,218,958
101	1101	Transient Occupancy Tax	159,264,819	152,680,428	0	152,680,428	174,752,940
101	1103	TOT Interest Chgs	110,163	91,800	0	91,800	100,000
101	1104	Trans Occup Tax Pen	328,851	253,406	0	253,406	250,000
101	1105	Short Term Rental Tax	3,610,258	3,000,000	0	3,000,000	2,108,340
101	1106	Timeshare in Lieu of TOT	4,387,253	11,455,966	0	11,455,966	13,591,000
101	1107	TOT Base (For LPMR)	13,862,045	14,139,286	0	14,139,286	14,422,072

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BUDGET DIVISION
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Revenue Source / Expenditure Object By Department By Fund

Department: Finance - 106			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: General Fund - 101			Actual	Adopted	Amendments	Amended	Adopted
101	1108	TOT Over Base (For LPMR)	48,009,485	58,100,237	0	58,100,237	64,856,622
101	1109	TOT OTC	2,260,394	2,921,020	0	2,921,020	8,028,763
101	1110	TOT Abatement	(9,529,446)	(10,526,386)	0	(10,526,386)	(11,186,709)
101	1111	STR OTC	2,048,542	4,175,856	0	4,175,856	3,656,700
101	1141	Business License Receipts	5,695,957	5,700,000	0	5,700,000	6,200,000
101	1143	Bus. Lic. Tax Pen.	360,488	200,000	0	200,000	200,000
101	1144	Bus LnCS Int/Penalty	167,520	75,000	0	75,000	75,000
101	1149	Misc License Permits	7,387	10,000	0	10,000	10,000
101	1201	Property Transfer Tax	1,758,003	1,900,000	0	1,900,000	1,300,000
	L000	Local Taxes	436,414,040	457,021,202	0	457,021,202	495,236,647
101	4805	Int Inc-Fiscal Agent	2,312,009	0	0	0	0
101	4865	Bond Proceeds	0	16,600,000	0	16,600,000	42,400,000
101	5001	Interest Income	2,249,596	1,000,000	0	1,000,000	1,500,000
101	5003	Unapp Prop Tx Intrst	116,573	50,000	0	50,000	50,000
101	5004	Portfolio Management Fee	373,208	373,208	0	373,208	373,208
101	5165	Sale of Salvage Mat.	57,761	40,000	0	40,000	40,000
	M000	Use of Money and Property	5,109,147	18,063,208	0	18,063,208	44,363,208
101	3251	Mun Ordin Violations	678,732	650,000	0	650,000	700,000
101	3255	Motor Vehicle Violat	750,373	950,000	0	950,000	900,000
	P000	Fines, Forfeitures and Penalties	1,429,105	1,600,000	0	1,600,000	1,600,000
101	5935	Successor Residual Revenue	3,472,830	3,206,737	0	3,206,737	3,902,777
101	5942	Returned Check Charge	28,588	25,100	0	25,100	25,100
101	5976	RDA-PASSTHROUGH	1,618,440	800,000	0	800,000	1,600,000
101	5999	Misc. Refund/Reimb.	115,696	115,000	0	115,000	105,000
	R000	Reimbursements	5,235,554	4,146,837	0	4,146,837	5,632,877
101	3502	Transfer to Fund 102 - Homeless Housing & Emergency Rent	0	0	0	0	(2,148,629)
101	3505	Transfer To Police Outside Reimbursements	(252,000)	(252,000)	0	(252,000)	(452,000)

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Revenue Source / Expenditure Object By Department By Fund

Department: Finance - 106			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: General Fund - 101			Actual	Adopted	Amendments	Amended	Adopted
101	3507	Transfer To Economic Reinvestment	(2,484,306)	(5,206,737)	0	(5,206,737)	(3,202,071)
101	3513	Transfer To Community Improvements	(802,605)	(802,603)	0	(802,603)	(690,240)
101	3583	Transfer to Fund 283 - Special Street Maintenance Fund	0	0	0	0	(2,000,000)
101	3602	Transfer To Debt Service - 97 ARA	(798,111)	(1,390,496)	0	(1,390,496)	(1,389,448)
101	3603	Transfer To Fund 303 - Working Capital Bond Debt SVC	(2,000)	(1,827,849)	0	(1,827,849)	(7,294,164)
101	3605	Transfer To Anaheim Resort Debt Service- LPMR	(101,776,176)	(110,352,121)	0	(110,352,121)	(126,028,001)
101	3701	Transfer To Water Utility	0	0	0	0	(200,000)
101	3740	Transfer To Anaheim Resort Maintenance District	(200,000)	(200,000)	0	(200,000)	(200,000)
101	3760	Transfer To Convention Center	(10,952,277)	(13,709,460)	0	(13,709,460)	(13,739,700)
101	3790	Transfer To Fund 590 - Sanitation	0	0	0	0	(366,666)
101	3792	Transfer To Fund 592 - Wastewater Fund	0	0	0	0	(100,000)
101	3802	Transfer To Neighborhood Improvements	(250,000)	(250,000)	0	(250,000)	(250,000)
101	3875	Transfer To Municipal Facilities Maintenance	(500,000)	(500,000)	0	(500,000)	(500,000)
101	5457	Transfer From Fund 457-Neighborhood Set-Aside	1,465,913	8,000,000	0	8,000,000	0
101	5525	Transfer From Electric Utility	16,994,400	17,868,917	0	17,868,917	17,346,503
101	5542	Transfer From Anaheim Tourism Improvement District	278,109	306,584	0	306,584	332,439
101	5550	Transfer From Electric Right-of-Way Fees	6,226,766	5,175,669	0	5,175,669	5,040,594
101	5551	Transfer From Water Right-of-Way Fees	1,600,909	1,522,741	0	1,522,741	0
101	5590	Transfer From Sanitation	2,274,929	2,494,256	0	2,494,256	0
101	5592	Transfer From Wastewater	632,448	608,672	0	608,672	0
	T000	Transfers From (To) Other Funds	(88,544,001)	(98,514,427)	0	(98,514,427)	(135,841,383)
101	1599	Misc Federal Grants	10,000	0	0	0	0
101	1601	Motor Vehicle License	354,520	400,000	0	400,000	400,000
101	1621	Homeowner Exemption Reimburse	220,996	220,000	0	220,000	220,000
	V000	Intergovernmental	585,516	620,000	0	620,000	620,000
101	1444	Interdepartmental Revenue	248,023	223,276	0	223,276	223,276
101	5871	Admin. Overhead	4,546,934	4,762,862	0	4,762,862	5,240,692

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PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Finance - 106			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: General Fund - 101			Actual	Adopted	Amendments	Amended	Adopted
101	5874	Federal Admin. Overhead	305,131	128,317	0	128,317	126,384
101	5875	Federal Admin. Ovhd - Neg	(77)	0	0	0	(53,226)
101	5877	Non-Cost Allocation Overhead	26,238	22,500	0	22,500	22,500
	Z000	Intragovernmental Service Charges	5,126,249	5,136,955	0	5,136,955	5,559,626
REVENUE FUND: 101 DEPT: 106			366,574,876	388,982,575	0	388,982,575	418,190,775
101	6001	Salaries-Full-time	2,747,148	3,130,294	137,961	3,268,255	3,413,710
101	6015	Salary Sav Credit	0	(103,386)	0	(103,386)	0
101	6031	Full-time - Overtime	846	2,000	0	2,000	2,000
101	6033	FLSA Overtime	183	0	0	0	0
101	6041	Bilingual Pay	16,659	15,864	0	15,864	20,544
101	6043	Auto Allowance	7,830	7,800	0	7,800	6,240
101	6051	Salaries Part-time	55,108	0	0	0	92,520
101	6056	Bilingual Pay Part-time	0	0	0	0	1,415
101	6063	Contract Labor	22,200	0	0	0	0
101	6071	Payroll Burden - Full-time	1,352,327	1,563,427	46,721	1,610,148	1,752,913
101	6073	PT Payroll Burden	5,820	0	0	0	9,504
101	6076	FT PERS Burden	1,490,373	1,385,409	62,683	1,448,092	1,496,012
101	6077	PT PERS Burden	21,167	0	0	0	34,956
101	6080	FT OPEB Burden	239,271	264,264	0	264,264	300,756
101	6121	Holiday Premium Used	0	0	12,163	12,163	0
101	6123	Paid Leave In-Lieu	15,799	0	10,974	10,974	0
101	6225	Part-time Medical	1,542	0	0	0	13,530
	6000	Personnel Services	5,976,273	6,265,672	270,502	6,536,174	7,144,100
101	7401	Office Supplies	26,079	23,173	0	23,173	23,868
101	7414	Medical Supplies	1,005	242	0	242	249
101	7417	Books & Publications	2,472	3,058	0	3,058	3,150
101	7425	Clothing Supplies	26	0	0	0	0

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Revenue Source / Expenditure Object By Department By Fund

Department: Finance - 106			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: General Fund - 101			Actual	Adopted	Amendments	Amended	Adopted
101	7435	Food Supplies	0	1,683	0	1,683	1,733
101	7445	Small Capital Purchases	62	9,205	0	9,205	9,481
101	7705	Building Maintenance	381	0	0	0	0
101	7709	Office Equipment Maintenance	13,319	18,675	0	18,675	19,236
101	7717	Hardware/Software Maintenance	89,291	73,641	0	73,641	75,850
101	7719	Other Maintenance	0	1,722	0	1,722	1,774
101	7801	Advertising Service	3,335	14,200	0	14,200	14,627
101	7805	Printing/Binding-Non-City	12,655	29,346	0	29,346	30,227
101	7812	Auditing Services - Annual Report	166,189	163,232	0	163,232	171,225
101	7821	Misc. Professional Services	384,161	471,703	0	471,703	485,854
101	7980	Telecomm Svcs-Non-City	7,212	5,602	0	5,602	5,770
101	7981	Telephone System Rent (New)	17,152	18,048	0	18,048	17,208
101	8101	Travel & Meeting Employee	9,117	8,903	0	8,903	9,169
101	8110	Mileage	971	1,454	0	1,454	1,497
101	8113	Equipment Rental/Lease	6,734	16,474	0	16,474	16,968
101	8119	Postage-City	18,835	18,383	0	18,383	19,638
101	8121	Dues and Memberships	7,621	6,962	0	6,962	7,171
101	8151	Staff Dev & Seminar	3,359	7,521	0	7,521	7,746
101	8201	Property Insurance	7,393	13,980	0	13,980	15,590
101	8207	Liability Self Insurance Program	208,544	228,074	0	228,074	263,411
101	8271	Fiscal Agent Service	2,255	0	0	0	0
101	8325	Collection Fees	791,175	929,606	0	929,606	806,093
101	8327	Credit Card Fees	56,574	28,925	0	28,925	29,793
101	8328	Bank Service Charges	2,333	25,788	0	25,788	48,562
101	8329	Propty Tax Admin Fee	307,550	338,000	0	338,000	330,000
101	8407	Armored Car Service	5,973	4,978	0	4,978	5,127
101	8409	Personnel Testing/Background Checks	1,339	225	0	225	232
101	8413	Medical Exams/Svc Employee	69	0	0	0	0

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Revenue Source / Expenditure Object By Department By Fund

Department: Finance - 106			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: General Fund - 101			Actual	Adopted	Amendments	Amended	Adopted
101	8417	Supportive Services	12,666	26,444	0	26,444	27,237
101	8427	Property Disposal	0	1,722	0	1,722	1,774
101	8465	Credit Bureau Report	20,000	27,319	0	27,319	28,139
101	8469	Mailing Services-City	21,149	20,191	0	20,191	21,990
101	8470	Mailing Services-Non-City	1,319	646	0	646	666
101	8673	Cash Difference	1,305	546	0	546	562
101	8675	Stock Invnty Adj O/S	2,883	0	0	0	0
101	8678	Returned Check Fee	100	103	0	103	106
101	9321	Building & Facility Rental-City	470,554	520,818	0	520,818	588,679
101	9323	Citywide Major Facility Components	76,408	78,699	0	78,699	89,068
101	9325	Fac Spec Ac Chg-City	323	5,046	0	5,046	5,197
101	9326	West Tower Parking Rent	44,164	48,453	0	48,453	66,557
101	9344	IS Citywide Infrastructure	294,509	306,023	0	306,023	304,571
101	9345	IS Specialized Services	2,719,786	2,835,404	0	2,835,404	3,008,163
101	9346	IS Base Connectivity	217,598	224,010	0	224,010	282,739
101	9347	PC Lease Payments-City	23,808	23,103	0	23,103	30,030
101	9348	IS Projects	117,847	122,454	0	122,454	164,695
101	9355	Intradpt Admin/Oh To	(154,613)	(159,251)	0	(159,251)	(164,029)
101	9356	Intradpt Admin/Oh Fm	154,613	159,251	0	159,251	164,029
101	9381	AWT Major Capital Improvements	21,098	41,420	0	41,420	42,335
101	9384	Anaheim West Facility Rent	51,739	0	0	0	0
7000	Other Operating		6,250,437	6,745,204	0	6,745,204	7,083,757
101	8890	Loan Interest Exp-Internal Borrowing	868,704	950,000	0	950,000	950,000
101	9490	Loan Principal - Internal Borrowing	1,000,000	1,000,000	0	1,000,000	1,000,000
8000	Debt Service		1,868,704	1,950,000	0	1,950,000	1,950,000
101	9701	Office Equip & Furn	4,914	1,100	0	1,100	1,100
101	9716	Computer Hardware	158	7,000	0	7,000	7,000

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Revenue Source / Expenditure Object By Department By Fund

Department: Finance - 106			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: General Fund - 101			Actual	Adopted	Amendments	Amended	Adopted
101	9717	Computer Software	269	4,000	0	4,000	4,000
	9000	Capital Outlay	5,341	12,100	0	12,100	12,100
EXPENSE FUND: 101 DEPT: 106			14,100,755	14,972,976	270,502	15,243,478	16,189,957
Fund Summary:							
TOTAL REVENUE FOR FUND: 101			366,574,876	388,982,575	0	388,982,575	418,190,775
TOTAL EXPENSE FOR FUND: 101			14,100,755	14,972,976	270,502	15,243,478	16,189,957
NET CONTRIBUTION (DRAW)			352,474,121	374,009,599	(270,502)	373,739,097	402,000,818

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Revenue Source / Expenditure Object By Department By Fund

Department: Finance - 106			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Litigation Reserve Fund - 104			Actual	Adopted	Amendments	Amended	Adopted
104	5001	Interest Income	88,142	0	0	0	0
	M000	Use of Money and Property	88,142	0	0	0	0
104	3701	Transfer To Water Utility	(600,000)	(600,000)	0	(600,000)	(600,000)
	T000	Transfers From (To) Other Funds	(600,000)	(600,000)	0	(600,000)	(600,000)
		REVENUE FUND: 104 DEPT: 106	(511,858)	(600,000)	0	(600,000)	(600,000)
Fund Summary:							
		TOTAL REVENUE FOR FUND: 104	(511,858)	(600,000)	0	(600,000)	(600,000)
		TOTAL EXPENSE FOR FUND: 104	0	0	0	0	0
		NET CONTRIBUTION (DRAW)	(511,858)	(600,000)	0	(600,000)	(600,000)

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Revenue Source / Expenditure Object By Department By Fund

Department: Finance - 106			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Police Outside Reimbursements - 105			Actual	Adopted	Amendments	Amended	Adopted
105	5301	Transfer From General Fund	252,000	252,000	0	252,000	452,000
	T000	Transfers From (To) Other Funds	252,000	252,000	0	252,000	452,000
REVENUE FUND: 105 DEPT: 106			252,000	252,000	0	252,000	452,000
Fund Summary:							
TOTAL REVENUE FOR FUND: 105			252,000	252,000	0	252,000	452,000
TOTAL EXPENSE FOR FUND: 105			0	0	0	0	0
NET CONTRIBUTION (DRAW)			252,000	252,000	0	252,000	452,000

PB 4105 - Line Item Detail #1 (SORT = Dept/Fund/Obj/Super Class/Rev source/object) (Dept: % Fund %)

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Revenue Source / Expenditure Object By Department By Fund

Department: Finance - 106			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Neighborhood Improvements - 202			Actual	Adopted	Amendments	Amended	Adopted
202	5001	Interest Income	26,720	0	0	0	0
	M000	Use of Money and Property	26,720	0	0	0	0
202	5301	Transfer From General Fund	250,000	250,000	0	250,000	250,000
	T000	Transfers From (To) Other Funds	250,000	250,000	0	250,000	250,000
REVENUE FUND: 202 DEPT: 106			276,720	250,000	0	250,000	250,000
Fund Summary:							
TOTAL REVENUE FOR FUND: 202			276,720	250,000	0	250,000	250,000
TOTAL EXPENSE FOR FUND: 202			0	0	0	0	0
NET CONTRIBUTION (DRAW)			276,720	250,000	0	250,000	250,000

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Revenue Source / Expenditure Object By Department By Fund

Department: Finance - 106			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Community Improvements - 203			Actual	Adopted	Amendments	Amended	Adopted
203	5001	Interest Income	95,136	0	0	0	0
	M000	Use of Money and Property	95,136	0	0	0	0
203	5301	Transfer From General Fund	802,605	802,603	0	802,603	690,240
	T000	Transfers From (To) Other Funds	802,605	802,603	0	802,603	690,240
REVENUE FUND: 203 DEPT: 106			897,741	802,603	0	802,603	690,240
203	9605	Structural Improvemnt	0	0	0	0	450,000
	9000	Capital Outlay	0	0	0	0	450,000
EXPENSE FUND: 203 DEPT: 106			0	0	0	0	450,000
Fund Summary:							
TOTAL REVENUE FOR FUND: 203			897,741	802,603	0	802,603	690,240
TOTAL EXPENSE FOR FUND: 203			0	0	0	0	450,000
NET CONTRIBUTION (DRAW)			897,741	802,603	0	802,603	240,240

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Revenue Source / Expenditure Object By Department By Fund

Department: Finance - 106			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Special Street Maintenance Fund - 283			Actual	Adopted	Amendments	Amended	Adopted
283	5301	Transfer From General Fund	0	0	0	0	2,000,000
283	5501	Transfer From Water Utility	0	0	0	0	600,000
283	5590	Transfer From Sanitation	0	0	0	0	1,100,000
283	5592	Transfer From Wastewater	0	0	0	0	300,000
T000	Transfers From (To) Other Funds		0	0	0	0	4,000,000
REVENUE FUND: 283 DEPT: 106			0	0	0	0	4,000,000
Fund Summary:							
TOTAL REVENUE FOR FUND: 283			0	0	0	0	4,000,000
TOTAL EXPENSE FOR FUND: 283			0	0	0	0	0
NET CONTRIBUTION (DRAW)			0	0	0	0	4,000,000

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Revenue Source / Expenditure Object By Department By Fund

Department: Finance - 106			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Debt Svc-2014 Lease Revenue Bonds - 302			Actual	Adopted	Amendments	Amended	Adopted
302	4803	'14 APFA Interest	85,623	0	0	0	0
302	5001	Interest Income	38,197	0	0	0	0
	M000	Use of Money and Property	123,820	0	0	0	0
302	5301	Transfer From General Fund	798,111	1,390,496	0	1,390,496	1,389,448
	T000	Transfers From (To) Other Funds	798,111	1,390,496	0	1,390,496	1,389,448
		REVENUE FUND: 302 DEPT: 106	921,931	1,390,496	0	1,390,496	1,389,448
302	8271	Fiscal Agent Service	818	602	0	602	620
302	8278	Arbitrage Svc Fees	94	0	0	0	0
	7000	Other Operating	912	602	0	602	620
302	8745	2008 Ref Bond Interest	695,581	661,465	0	661,465	652,321
302	9406	2021 APFA Ref Bond Principal	102,530	729,032	0	729,032	737,127
	8000	Debt Service	798,111	1,390,497	0	1,390,497	1,389,448
		EXPENSE FUND: 302 DEPT: 106	799,023	1,391,099	0	1,391,099	1,390,068
Fund Summary:							
TOTAL REVENUE FOR FUND: 302			921,931	1,390,496	0	1,390,496	1,389,448
TOTAL EXPENSE FOR FUND: 302			799,023	1,391,099	0	1,391,099	1,390,068
NET CONTRIBUTION (DRAW)			122,908	(603)	0	(603)	(620)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4105 - Line Item Detail #1**



Revenue Source / Expenditure Object By Department By Fund

Department: Finance - 106			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Debt Service - 2021 Working Capital Bonds - 303			Actual	Adopted	Amendments	Amended	Adopted
303	4805	Int Inc-Fiscal Agent	8,934	0	0	0	0
	M000	Use of Money and Property	8,934	0	0	0	0
303	5301	Transfer From General Fund	2,000	1,827,849	0	1,827,849	7,294,164
	T000	Transfers From (To) Other Funds	2,000	1,827,849	0	1,827,849	7,294,164
		REVENUE FUND: 303 DEPT: 106	10,934	1,827,849	0	1,827,849	7,294,164
303	8271	Fiscal Agent Service	2,000	0	0	0	2,500
	7000	Other Operating	2,000	0	0	0	2,500
303	8882	2021 Working Capital Bonds Int Expense	3,655,698	3,655,698	0	3,655,698	3,644,164
303	9480	2021 Working Capital Bonds Prin Expense	0	0	0	0	3,650,000
	8000	Debt Service	3,655,698	3,655,698	0	3,655,698	7,294,164
		EXPENSE FUND: 303 DEPT: 106	3,657,698	3,655,698	0	3,655,698	7,296,664
Fund Summary:							
TOTAL REVENUE FOR FUND: 303			10,934	1,827,849	0	1,827,849	7,294,164
TOTAL EXPENSE FOR FUND: 303			3,657,698	3,655,698	0	3,655,698	7,296,664
NET CONTRIBUTION (DRAW)			(3,646,764)	(1,827,849)	0	(1,827,849)	(2,500)

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Revenue Source / Expenditure Object By Department By Fund

Department: Finance - 106			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Debt Service - Resort LPMR - 305			Actual	Adopted	Amendments	Amended	Adopted
305	4809	Int Inc-1997 ARA Bonds	3,277,848	100,000	0	100,000	100,000
	M000	Use of Money and Property	3,277,848	100,000	0	100,000	100,000
305	5301	Transfer From General Fund	101,776,176	110,352,121	0	110,352,121	126,028,001
	T000	Transfers From (To) Other Funds	101,776,176	110,352,121	0	110,352,121	126,028,001
		REVENUE FUND: 305 DEPT: 106	105,054,024	110,452,121	0	110,452,121	126,128,001
305	7821	Misc. Professional Services	5,000	0	0	0	0
305	8271	Fiscal Agent Service	14,549	23,788	0	23,788	24,502
305	8278	Arbitrage Svc Fees	2,000	10,300	0	10,300	10,609
	7000	Other Operating	21,549	34,088	0	34,088	35,111
305	8724	1997 \$510.4M ARA - Int	20,551,740	21,284,592	0	21,284,592	21,995,278
305	8790	2019 APFA Refunding Interest Expense	7,984,125	7,876,625	0	7,876,625	7,763,500
305	8791	2019 APFA Refunding Principal Expense	2,095,000	2,205,000	0	2,205,000	2,320,000
305	9401	97 Anaheim Resort Bond Princip	13,598,110	14,155,958	0	14,155,958	14,768,822
	8000	Debt Service	44,228,975	45,522,175	0	45,522,175	46,847,600
		EXPENSE FUND: 305 DEPT: 106	44,250,524	45,556,263	0	45,556,263	46,882,711
Fund Summary:							
		TOTAL REVENUE FOR FUND: 305	105,054,024	110,452,121	0	110,452,121	126,128,001
		TOTAL EXPENSE FOR FUND: 305	44,250,524	45,556,263	0	45,556,263	46,882,711
		NET CONTRIBUTION (DRAW)	60,803,500	64,895,858	0	64,895,858	79,245,290

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CITY OF ANAHEIM
BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Finance - 106			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Capital Outlay-General - 440			Actual	Adopted	Amendments	Amended	Adopted
440	5001	Interest Income	3,780	0	0	0	0
	M000	Use of Money and Property	3,780	0	0	0	0
		REVENUE FUND: 440 DEPT: 106	3,780	0	0	0	0
Fund Summary:							
		TOTAL REVENUE FOR FUND: 440	3,780	0	0	0	0
		TOTAL EXPENSE FOR FUND: 440	0	0	0	0	0
		NET CONTRIBUTION (DRAW)	3,780	0	0	0	0

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CITY OF ANAHEIM
BUDGET DIVISION
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Revenue Source / Expenditure Object By Department By Fund

Department: Finance - 106			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Neighborhood Reserves - 450			Actual	Adopted	Amendments	Amended	Adopted
450	5001	Interest Income	105,587	0	0	0	0
	M000	Use of Money and Property	105,587	0	0	0	0
		REVENUE FUND: 450 DEPT: 106	105,587	0	0	0	0
Fund Summary:							
		TOTAL REVENUE FOR FUND: 450	105,587	0	0	0	0
		TOTAL EXPENSE FOR FUND: 450	0	0	0	0	0
		NET CONTRIBUTION (DRAW)	105,587	0	0	0	0

PB 4105 - Line Item Detail #1 (SORT = Dept/Fund/Obj/Super Class/Rev source/object) (Dept: % Fund %)

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PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Finance - 106			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Capital Improvements - 455			Actual	Adopted	Amendments	Amended	Adopted
455	4809	Int Inc-1997 ARA Bonds	4,361	0	0	0	0
455	5001	Interest Income	92,153	0	0	0	0
M000		Use of Money and Property	96,514	0	0	0	0
REVENUE FUND: 455 DEPT: 106			96,514	0	0	0	0
Fund Summary:							
TOTAL REVENUE FOR FUND: 455			96,514	0	0	0	0
TOTAL EXPENSE FOR FUND: 455			0	0	0	0	0
NET CONTRIBUTION (DRAW)			96,514	0	0	0	0

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BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Finance - 106			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Neighborhood Set-Aside - 457			Actual	Adopted	Amendments	Amended	Adopted
457	3501	Transfer To General Fund	(1,465,913)	(8,000,000)	0	(8,000,000)	0
	T000	Transfers From (To) Other Funds	(1,465,913)	(8,000,000)	0	(8,000,000)	0
		REVENUE FUND: 457 DEPT: 106	(1,465,913)	(8,000,000)	0	(8,000,000)	0
Fund Summary:							
		TOTAL REVENUE FOR FUND: 457	(1,465,913)	(8,000,000)	0	(8,000,000)	0
		TOTAL EXPENSE FOR FUND: 457	0	0	0	0	0
		NET CONTRIBUTION (DRAW)	(1,465,913)	(8,000,000)	0	(8,000,000)	0

PB 4105 - Line Item Detail #1 (SORT = Dept/Fund/Obj/Super Class/Rev source/object) (Dept: % Fund %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4105 - Line Item Detail #1**



Revenue Source / Expenditure Object By Department By Fund

Department: Finance - 106			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Anaheim Tourism Improvement District - 542			Actual	Adopted	Amendments	Amended	Adopted
542	2021	Special Assessments	27,766,512	30,623,380	0	30,623,380	33,166,189
542	2022	Special Assessment Penalties	29,873	30,000	0	30,000	30,000
542	2023	Special Assessment Interest	14,552	5,000	0	5,000	10,000
542	2025	Special Assessments - OTC	0	0	0	0	37,743
	F000	Fees and Permits	27,810,937	30,658,380	0	30,658,380	33,243,932
542	5001	Interest Income	487,581	200,000	0	200,000	200,000
	M000	Use of Money and Property	487,581	200,000	0	200,000	200,000
542	3501	Transfer To General Fund	(278,109)	(306,584)	0	(306,584)	(332,439)
	T000	Transfers From (To) Other Funds	(278,109)	(306,584)	0	(306,584)	(332,439)
REVENUE FUND: 542 DEPT: 106			28,020,409	30,551,796	0	30,551,796	33,111,493
Fund Summary:							
TOTAL REVENUE FOR FUND: 542			28,020,409	30,551,796	0	30,551,796	33,111,493
TOTAL EXPENSE FOR FUND: 542			0	0	0	0	0
NET CONTRIBUTION (DRAW)			28,020,409	30,551,796	0	30,551,796	33,111,493

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PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Finance - 106			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Sanitation Fund - 590			Actual	Adopted	Amendments	Amended	Adopted
590	6001	Salaries-Full-time	8,196	9,180	523	9,703	9,972
590	6071	Payroll Burden - Full-time	3,312	3,516	181	3,697	4,032
590	6076	FT PERS Burden	3,732	4,020	240	4,260	4,332
590	6080	FT OPEB Burden	396	408	0	408	468
590	6121	Holiday Premium Used	0	0	55	55	0
590	6123	Paid Leave In-Lieu	0	0	42	42	0
6000	Personnel Services		15,636	17,124	1,041	18,165	18,804
EXPENSE FUND: 590 DEPT: 106			15,636	17,124	1,041	18,165	18,804
Fund Summary:							
TOTAL REVENUE FOR FUND: 590			0	0	0	0	0
TOTAL EXPENSE FOR FUND: 590			15,636	17,124	1,041	18,165	18,804
NET CONTRIBUTION (DRAW)			(15,636)	(17,124)	(1,041)	(18,165)	(18,804)

PB 4105 - Line Item Detail #1 (SORT = Dept/Fund/Obj/Super Class/Rev source/object) (Dept: % Fund %)

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Revenue Source / Expenditure Object By Department By Fund

Department: Finance - 106			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Wastewater Fund - 592			Actual	Adopted	Amendments	Amended	Adopted
592	6001	Salaries-Full-time	5,460	6,120	349	6,469	6,648
592	6071	Payroll Burden - Full-time	2,232	2,352	120	2,472	2,712
592	6076	FT PERS Burden	2,484	2,688	160	2,848	2,880
592	6080	FT OPEB Burden	264	276	0	276	312
592	6121	Holiday Premium Used	0	0	37	37	0
592	6123	Paid Leave In-Lieu	0	0	28	28	0
6000	Personnel Services		10,440	11,436	694	12,130	12,552
EXPENSE FUND: 592 DEPT: 106			10,440	11,436	694	12,130	12,552
Fund Summary:							
TOTAL REVENUE FOR FUND: 592			0	0	0	0	0
TOTAL EXPENSE FOR FUND: 592			10,440	11,436	694	12,130	12,552
NET CONTRIBUTION (DRAW)			(10,440)	(11,436)	(694)	(12,130)	(12,552)

PB 4105 - Line Item Detail #1 (SORT = Dept/Fund/Obj/Super Class/Rev source/object) (Dept: % Fund %)

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CITY OF ANAHEIM
BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Finance - 106			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Information Services - 670			Actual	Adopted	Amendments	Amended	Adopted
670	4805	Int Inc-Fiscal Agent	0	3,000	0	3,000	(297,000)
670	4869	Loan Proceeds	0	3,361,235	0	3,361,235	0
670	5001	Interest Income	(119,173)	40,000	0	40,000	40,000
	M000	Use of Money and Property	(119,173)	3,404,235	0	3,404,235	(257,000)
670	5831	EDP Processing	12,290,424	13,549,927	0	13,549,927	14,411,768
670	5834	EDP Equip Acq Reimb	2,070,742	2,141,004	0	2,141,004	2,266,156
670	5836	EDP/Telecom Equip Mt	8,416,992	8,660,108	0	8,660,108	10,087,212
670	5837	IT Centralization	828,296	856,401	0	856,401	1,224,949
	Z000	Intragovernmental Service Charges	23,606,454	25,207,440	0	25,207,440	27,990,085
		REVENUE FUND: 670 DEPT: 106	23,487,281	28,611,675	0	28,611,675	27,733,085
670	6001	Salaries-Full-time	1,419,989	1,731,618	76,406	1,808,024	1,946,611
670	6015	Salary Sav Credit	0	(144,852)	0	(144,852)	0
670	6031	Full-time - Overtime	0	3,000	0	3,000	3,000
670	6041	Bilingual Pay	1,764	2,340	0	2,340	2,340
670	6043	Auto Allowance	0	0	0	0	1,560
670	6051	Salaries Part-time	108,787	128,208	0	128,208	152,772
670	6071	Payroll Burden - Full-time	622,284	776,134	26,244	802,378	896,148
670	6073	PT Payroll Burden	10,756	12,504	0	12,504	15,060
670	6076	FT PERS Burden	758,896	763,266	34,931	798,197	849,186
670	6077	PT PERS Burden	35,367	36,564	0	36,564	42,864
670	6080	FT OPEB Burden	94,307	115,248	0	115,248	132,720
670	6121	Holiday Premium Used	0	0	7,641	7,641	0
670	6123	Paid Leave In-Lieu	7,044	0	6,177	6,177	0
670	6225	Part-time Medical	2,944	4,206	0	4,206	14,000
	6000	Personnel Services	3,062,138	3,428,236	151,399	3,579,635	4,056,261
670	7401	Office Supplies	9,270	9,450	0	9,450	11,002
670	7414	Medical Supplies	252	309	0	309	0

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Revenue Source / Expenditure Object By Department By Fund

Department: Finance - 106			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Information Services - 670			Actual	Adopted	Amendments	Amended	Adopted
670	7417	Books & Publications	391	2,334	0	2,334	2,702
670	7435	Food Supplies	0	515	0	515	600
670	7445	Small Capital Purchases	147	0	0	0	0
670	7705	Building Maintenance	2,240	0	0	0	0
670	7717	Hardware/Software Maintenance	4,175,531	3,589,000	0	3,589,000	4,019,450
670	7719	Other Maintenance	115,868	240,608	0	240,608	247,826
670	7801	Advertising Service	224	0	0	0	0
670	7821	Misc. Professional Services	6,436	393,270	0	393,270	402,818
670	7824	IT Service Contract	12,701,709	13,800,945	0	13,800,945	14,918,596
670	7980	Telecomm Svcs-Non-City	64,284	73,202	0	73,202	75,398
670	7981	Telephone System Rent (New)	43,796	45,972	0	45,972	44,268
670	8101	Travel & Meeting Employee	2,517	14,090	0	14,090	17,850
670	8110	Mileage	0	515	0	515	500
670	8113	Equipment Rental/Lease	1,889	4,074	0	4,074	0
670	8121	Dues and Memberships	2,278	1,273	0	1,273	1,500
670	8151	Staff Dev & Seminar	5,134	8,350	0	8,350	10,500
670	8201	Property Insurance	13,304	25,157	0	25,157	28,052
670	8207	Liability Self Insurance Program	57,626	63,023	0	63,023	72,787
670	8409	Personnel Testing/Background Checks	250	0	0	0	0
670	8470	Mailing Services-Non-City	0	309	0	309	300
670	8623	Promotions	0	0	0	0	2,000
670	9321	Building & Facility Rental-City	461,438	516,653	0	516,653	579,796
670	9323	Citywide Major Facility Components	16,343	16,833	0	16,833	19,051
670	9325	Fac. Spec Ac Chg-City	1,182	3,183	0	3,183	3,278
670	9326	West Tower Parking Rent	78,512	86,139	0	86,139	118,325
670	9347	PC Lease Payments-City	66,069	58,759	0	58,759	68,546
670	9381	AWT Major Capital Improvements	135,693	266,391	0	266,391	272,280
670	9384	Anaheim West Facility Rent	332,759	0	0	0	0

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Revenue Source / Expenditure Object By Department By Fund

Department: Finance - 106			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Information Services - 670			Actual	Adopted	Amendments	Amended	Adopted
7000	Other Operating		18,295,142	19,220,354	0	19,220,354	20,917,425
670	8711	Loan Interest	146,321	116,854	0	116,854	55,801
670	9402	Loan Principal	1,239,648	1,269,115	0	1,269,115	1,330,168
8000	Debt Service		1,385,969	1,385,969	0	1,385,969	1,385,969
670	9701	Office Equip & Furn	649	800	0	800	2,000
670	9716	Computer Hardware	4,757,353	3,021,000	177,781	3,198,781	1,017,000
670	9717	Computer Software	1,653,271	2,306,140	0	2,306,140	1,572,640
9000	Capital Outlay		6,411,273	5,327,940	177,781	5,505,721	2,591,640
EXPENSE FUND: 670 DEPT: 106			29,154,522	29,362,499	329,180	29,691,679	28,951,295
Fund Summary:							
TOTAL REVENUE FOR FUND: 670			23,487,281	28,611,675	0	28,611,675	27,733,085
TOTAL EXPENSE FOR FUND: 670			29,154,522	29,362,499	329,180	29,691,679	28,951,295
NET CONTRIBUTION (DRAW)			(5,667,241)	(750,824)	(329,180)	(1,080,004)	(1,218,210)

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Revenue Source / Expenditure Object By Department By Fund

Department: Finance - 106			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Mail Services - 671			Actual	Adopted	Amendments	Amended	Adopted
671	5001	Interest Income	21,291	3,000	0	3,000	20,000
	M000	Use of Money and Property	21,291	3,000	0	3,000	20,000
671	5847	Mail Room Service	219,623	220,740	0	220,740	279,218
671	5848	Mail Postage	194,796	199,432	0	199,432	220,909
	Z000	Intragovernmental Service Charges	414,419	420,172	0	420,172	500,127
		REVENUE FUND: 671 DEPT: 106	435,710	423,172	0	423,172	520,127
671	6001	Salaries-Full-time	5,460	16,947	1,108	18,055	19,051
671	6071	Payroll Burden - Full-time	2,232	8,166	340	8,506	9,317
671	6076	FT PERS Burden	2,484	7,471	482	7,953	8,277
671	6080	FT OPEB Burden	264	1,308	0	1,308	1,488
671	6121	Holiday Premium Used	0	0	71	71	0
671	6123	Paid Leave In-Lieu	0	0	79	79	0
	6000	Personnel Services	10,440	33,892	2,080	35,972	38,133
671	7401	Office Supplies	0	2,296	0	2,296	2,365
671	7719	Other Maintenance	0	14,615	0	14,615	0
671	7805	Printing/Binding-Non-City	0	64	0	64	0
671	7821	Misc. Professional Services	42,428	162,289	0	162,289	187,865
671	7981	Telephone System Rent (New)	552	564	0	564	552
671	8113	Equipment Rental/Lease	0	2,751	0	2,751	0
671	8201	Property Insurance	422	798	0	798	890
671	8207	Liability Self Insurance Program	8,232	9,003	0	9,003	10,398
671	8470	Mailing Services-Non-City	312,231	305,373	0	305,373	275,967
671	9321	Building & Facility Rental-City	15,699	17,340	0	17,340	19,625
671	9323	Citywide Major Facility Components	2,908	2,995	0	2,995	3,390
671	9344	IS Citywide Infrastructure	374	389	0	389	387
671	9346	IS Base Connectivity	4,579	4,714	0	4,714	5,950
671	9348	IS Projects	106	110	0	110	148

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Revenue Source / Expenditure Object By Department By Fund

Department: Finance - 106		FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Mail Services - 671		Actual	Adopted	Amendments	Amended	Adopted
7000	Other Operating	387,531	523,301	0	523,301	507,537
	EXPENSE FUND: 671 DEPT: 106	397,971	557,193	2,080	559,273	545,670
Fund Summary:						
TOTAL REVENUE FOR FUND: 671		435,710	423,172	0	423,172	520,127
TOTAL EXPENSE FOR FUND: 671		397,971	557,193	2,080	559,273	545,670
NET CONTRIBUTION (DRAW)		37,739	(134,021)	(2,080)	(136,101)	(25,543)

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Revenue Source / Expenditure Object By Department By Fund

Department: Finance - 106			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Motorized Equipment - 672			Actual	Adopted	Amendments	Amended	Adopted
672	6001	Salaries-Full-time	5,460	6,120	349	6,469	6,648
672	6071	Payroll Burden - Full-time	2,232	2,352	120	2,472	2,712
672	6076	FT PERS Burden	2,484	2,688	160	2,848	2,880
672	6080	FT OPEB Burden	264	276	0	276	312
672	6121	Holiday Premium Used	0	0	37	37	0
672	6123	Paid Leave In-Lieu	0	0	28	28	0
6000	Personnel Services		10,440	11,436	694	12,130	12,552
EXPENSE FUND: 672 DEPT: 106			10,440	11,436	694	12,130	12,552
Fund Summary:							
TOTAL REVENUE FOR FUND: 672			0	0	0	0	0
TOTAL EXPENSE FOR FUND: 672			10,440	11,436	694	12,130	12,552
NET CONTRIBUTION (DRAW)			(10,440)	(11,436)	(694)	(12,130)	(12,552)

PB 4105 - Line Item Detail #1 (SORT = Dept/Fund/Obj/Super Class/Rev source/object) (Dept: % Fund %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4105 - Line Item Detail #1**



Revenue Source / Expenditure Object By Department By Fund

Department: Finance - 106			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Employee Benefits Fund - 673			Actual	Adopted	Amendments	Amended	Adopted
673	6001	Salaries-Full-time	13,656	15,300	872	16,172	16,620
673	6071	Payroll Burden - Full-time	5,592	5,844	301	6,145	6,720
673	6076	FT PERS Burden	6,216	6,708	400	7,108	7,212
673	6080	FT OPEB Burden	672	684	0	684	780
673	6121	Holiday Premium Used	0	0	91	91	0
673	6123	Paid Leave In-Lieu	0	0	71	71	0
6000	Personnel Services		26,136	28,536	1,735	30,271	31,332
EXPENSE FUND: 673 DEPT: 106			26,136	28,536	1,735	30,271	31,332
Fund Summary:							
TOTAL REVENUE FOR FUND: 673			0	0	0	0	0
TOTAL EXPENSE FOR FUND: 673			26,136	28,536	1,735	30,271	31,332
NET CONTRIBUTION (DRAW)			(26,136)	(28,536)	(1,735)	(30,271)	(31,332)

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Revenue Source / Expenditure Object By Department By Fund

Department: Finance - 106			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: General Insurance Fund - 674			Actual	Adopted	Amendments	Amended	Adopted
674	6001	Salaries-Full-time	5,460	6,120	349	6,469	6,648
674	6071	Payroll Burden - Full-time	2,232	2,352	120	2,472	2,712
674	6076	FT PERS Burden	2,484	2,688	160	2,848	2,880
674	6080	FT OPEB Burden	264	276	0	276	312
674	6121	Holiday Premium Used	0	0	37	37	0
674	6123	Paid Leave In-Lieu	0	0	28	28	0
6000	Personnel Services		10,440	11,436	694	12,130	12,552
EXPENSE FUND: 674 DEPT: 106			10,440	11,436	694	12,130	12,552
Fund Summary:							
TOTAL REVENUE FOR FUND: 674			0	0	0	0	0
TOTAL EXPENSE FOR FUND: 674			10,440	11,436	694	12,130	12,552
NET CONTRIBUTION (DRAW)			(10,440)	(11,436)	(694)	(12,130)	(12,552)

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Revenue Source / Expenditure Object By Department By Fund

Department: Finance - 106			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Office Maintenance & Equipment - 675			Actual	Adopted	Amendments	Amended	Adopted
675	6001	Salaries-Full-time	5,460	6,120	349	6,469	6,648
675	6071	Payroll Burden - Full-time	2,232	2,352	120	2,472	2,712
675	6076	FT PERS Burden	2,484	2,688	160	2,848	2,880
675	6080	FT OPEB Burden	264	276	0	276	312
675	6121	Holiday Premium Used	0	0	37	37	0
675	6123	Paid Leave In-Lieu	0	0	28	28	0
6000	Personnel Services		10,440	11,436	694	12,130	12,552
EXPENSE FUND: 675 DEPT: 106			10,440	11,436	694	12,130	12,552
Fund Summary:							
TOTAL REVENUE FOR FUND: 675			0	0	0	0	0
TOTAL EXPENSE FOR FUND: 675			10,440	11,436	694	12,130	12,552
NET CONTRIBUTION (DRAW)			(10,440)	(11,436)	(694)	(12,130)	(12,552)

PB 4105 - Line Item Detail #1 (SORT = Dept/Fund/Obj/Super Class/Rev source/object) (Dept: % Fund %)

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BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Finance - 106			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Communication Services - 676			Actual	Adopted	Amendments	Amended	Adopted
676	5001	Interest Income	61,731	25,000	0	25,000	25,000
	M000	Use of Money and Property	61,731	25,000	0	25,000	25,000
676	5836	EDP/Telecom Equip Mt	9,962	15,000	0	15,000	15,000
676	5866	Comm Telephone Chrgs	796,746	800,000	0	800,000	800,000
	Z000	Intragovernmental Service Charges	806,708	815,000	0	815,000	815,000
REVENUE FUND: 676 DEPT: 106			868,439	840,000	0	840,000	840,000
676	6001	Salaries-Full-time	51,542	25,920	1,477	27,397	0
676	6071	Payroll Burden - Full-time	19,826	10,488	509	10,997	0
676	6076	FT PERS Burden	26,760	11,364	678	12,042	0
676	6080	FT OPEB Burden	2,191	1,368	0	1,368	0
676	6121	Holiday Premium Used	0	0	155	155	0
676	6123	Paid Leave In-Lieu	0	0	120	120	0
	6000	Personnel Services	100,319	49,140	2,939	52,079	0
676	7401	Office Supplies	0	212	0	212	218
676	7441	Small Tools & Implements	0	318	0	318	328
676	7715	Communication Equipment Maint	185,752	202,739	0	202,739	208,821
676	7824	IT Service Contract	138,000	148,526	0	148,526	152,982
676	7980	Telecomm Svcs-Non-City	86,877	134,559	0	134,559	138,596
676	9346	IS Base Connectivity	6,869	0	0	0	0
	7000	Other Operating	417,498	486,354	0	486,354	500,945
676	9705	Field & Plant Equip	0	200,000	0	200,000	500,000
676	9717	Computer Software	0	800,000	0	800,000	300,000
	9000	Capital Outlay	0	1,000,000	0	1,000,000	800,000
EXPENSE FUND: 676 DEPT: 106			517,817	1,535,494	2,939	1,538,433	1,300,945

PB 4105 - Line Item Detail #1 (SORT = Dept/Fund/Obj/Super Class/Rev source/object) (Dept: % Fund %)

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**CITY OF ANAHEIM
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 PB 4105 - Line Item Detail #1**



Revenue Source / Expenditure Object By Department By Fund

Department: Finance - 106	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Communication Services - 676	Actual	Adopted	Amendments	Amended	Adopted
Fund Summary:					
TOTAL REVENUE FOR FUND: 676	868,439	840,000	0	840,000	840,000
TOTAL EXPENSE FOR FUND: 676	517,817	1,535,494	2,939	1,538,433	1,300,945
NET CONTRIBUTION (DRAW)	350,622	(695,494)	(2,939)	(698,433)	(460,945)

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Departments Report

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CITY OF ANAHEIM
BUDGET DIVISION
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Revenue Source / Expenditure Object By Department By Fund

Department: Finance - 106			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: RDA Successor Agency-Merged RDA Project Area - 72			Actual	Adopted	Amendments	Amended	Adopted
721	6001	Salaries-Full-time	9,936	0	0	0	0
721	6071	Payroll Burden - Full-time	4,815	0	0	0	0
721	6076	FT PERS Burden	5,503	0	0	0	0
721	6080	FT OPEB Burden	751	0	0	0	0
6000	Personnel Services		21,005	0	0	0	0
EXPENSE FUND: 721 DEPT: 106			21,005	0	0	0	0
Fund Summary:							
TOTAL REVENUE FOR FUND: 721			0	0	0	0	0
TOTAL EXPENSE FOR FUND: 721			21,005	0	0	0	0
NET CONTRIBUTION (DRAW)			(21,005)	0	0	0	0

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Revenue Source / Expenditure Object By Department By Fund

Department: Finance - 106			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Deposits - 785			Actual	Adopted	Amendments	Amended	Adopted
785	5001	Interest Income	273,087	200,000	0	200,000	200,000
	M000	Use of Money and Property	273,087	200,000	0	200,000	200,000
		REVENUE FUND: 785 DEPT: 106	273,087	200,000	0	200,000	200,000
Fund Summary:							
		TOTAL REVENUE FOR FUND: 785	273,087	200,000	0	200,000	200,000
		TOTAL EXPENSE FOR FUND: 785	0	0	0	0	0
		NET CONTRIBUTION (DRAW)	273,087	200,000	0	200,000	200,000

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Revenue Source / Expenditure Object By Department By Fund

Department: Finance - 106			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Drainage Assessments - 810			Actual	Adopted	Amendments	Amended	Adopted
810	5001	Interest Income	92,487	70,312	0	70,312	70,312
	M000	Use of Money and Property	92,487	70,312	0	70,312	70,312
		REVENUE FUND: 810 DEPT: 106	92,487	70,312	0	70,312	70,312
Fund Summary:							
		TOTAL REVENUE FOR FUND: 810	92,487	70,312	0	70,312	70,312
		TOTAL EXPENSE FOR FUND: 810	0	0	0	0	0
		NET CONTRIBUTION (DRAW)	92,487	70,312	0	70,312	70,312

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Revenue Source / Expenditure Object By Department By Fund

Department: Finance - 106			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Debt Svc 06-2 Stadium Lofts - 834			Actual	Adopted	Amendments	Amended	Adopted
834	1004	P Tax Penalty/Intrst	948	1,000	0	1,000	1,000
834	1021	Mlo Rs Cfd Assmnt #1	506,667	497,669	0	497,669	525,000
	L000	Local Taxes	507,615	498,669	0	498,669	526,000
834	4801	Int Inc-Tres Csh M/R	24,810	500	0	500	10,000
	M000	Use of Money and Property	24,810	500	0	500	10,000
REVENUE FUND: 834 DEPT: 106			532,425	499,169	0	499,169	536,000
834	7821	Misc. Professional Services	10,082	1,000	0	1,000	10,000
834	8271	Fiscal Agent Service	3,325	3,500	0	3,500	3,500
834	8278	Arbitrage Svc Fees	995	1,000	0	1,000	1,000
834	9337	Contract Svcs-City	17,831	15,000	0	15,000	15,000
	7000	Other Operating	32,233	20,500	0	20,500	29,500
834	8871	Mello Roos-Interest	165,019	158,669	0	158,669	152,169
834	9468	Mello Roos-Principal	315,000	320,000	0	320,000	330,000
	8000	Debt Service	480,019	478,669	0	478,669	482,169
EXPENSE FUND: 834 DEPT: 106			512,252	499,169	0	499,169	511,669
Fund Summary:							
TOTAL REVENUE FOR FUND: 834			532,425	499,169	0	499,169	536,000
TOTAL EXPENSE FOR FUND: 834			512,252	499,169	0	499,169	511,669
NET CONTRIBUTION (DRAW)			20,173	0	0	0	24,331

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Revenue Source / Expenditure Object By Department By Fund

Department: Finance - 106			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Debt Svc 08-1 Platinum Triangle Core - 836			Actual	Adopted	Amendments	Amended	Adopted
836	1004	P Tax Penalty/Intrst	4,019	500	0	500	1,000
836	1021	Mlo Rs Cfd Assmnt #1	3,634,427	2,451,850	0	2,451,850	3,940,000
	L000	Local Taxes	3,638,446	2,452,350	0	2,452,350	3,941,000
836	4801	Int Inc-Tres Csh M/R	180,839	10,000	0	10,000	10,000
	M000	Use of Money and Property	180,839	10,000	0	10,000	10,000
REVENUE FUND: 836 DEPT: 106			3,819,285	2,462,350	0	2,462,350	3,951,000
836	7821	Misc. Professional Services	17,041	25,000	0	25,000	25,000
836	8271	Fiscal Agent Service	3,700	5,550	0	5,550	5,550
836	8278	Arbitrage Svc Fees	995	1,000	0	1,000	1,000
836	9337	Contract Svcs-City	17,831	15,000	0	15,000	15,000
	7000	Other Operating	39,567	46,550	0	46,550	46,550
836	8871	Mello Roos-Interest	1,857,500	1,835,800	0	1,835,800	1,810,800
836	9468	Mello Roos-Principal	505,000	580,000	0	580,000	670,000
	8000	Debt Service	2,362,500	2,415,800	0	2,415,800	2,480,800
EXPENSE FUND: 836 DEPT: 106			2,402,067	2,462,350	0	2,462,350	2,527,350
Fund Summary:							
TOTAL REVENUE FOR FUND: 836			3,819,285	2,462,350	0	2,462,350	3,951,000
TOTAL EXPENSE FOR FUND: 836			2,402,067	2,462,350	0	2,462,350	2,527,350
NET CONTRIBUTION (DRAW)			1,417,218	0	0	0	1,423,650
Department Summary:							
TOTAL REVENUE FOR DEPT: 106			529,745,459	559,016,118	0	559,016,118	624,756,645
TOTAL EXPENSE FOR DEPT: 106			95,897,166	100,084,145	610,253	100,694,398	106,146,673
NET CONTRIBUTION (DRAW)			433,848,293	458,931,973	(610,253)	458,321,720	518,609,972

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Revenue Source / Expenditure Object By Department By Fund

Department: Human Resources - 107			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: General Fund - 101			Actual	Adopted	Amendments	Amended	Adopted
101	5871	Admin. Overhead	814,938	937,070	0	937,070	1,059,347
101	5874	Federal Admin. Overhead	168,807	130,671	0	130,671	70,419
	Z000	Intragovernmental Service Charges	983,745	1,067,741	0	1,067,741	1,129,766
		REVENUE FUND: 101 DEPT: 107	983,745	1,067,741	0	1,067,741	1,129,766
101	6001	Salaries-Full-time	1,200,229	1,507,280	90,416	1,597,696	1,711,601
101	6031	Full-time - Overtime	2,556	0	0	0	0
101	6033	FLSA Overtime	29	0	0	0	0
101	6041	Bilingual Pay	7,832	11,496	0	11,496	8,844
101	6043	Auto Allowance	7,980	2,928	0	2,928	3,120
101	6063	Contract Labor	25,198	0	0	0	0
101	6071	Payroll Burden - Full-time	550,096	706,762	30,863	737,625	818,926
101	6076	FT PERS Burden	652,288	665,722	38,420	704,142	745,503
101	6080	FT OPEB Burden	84,929	111,900	0	111,900	127,716
101	6121	Holiday Premium Used	0	0	3,330	3,330	0
101	6123	Paid Leave In-Lieu	14,861	0	7,148	7,148	0
	6000	Personnel Services	2,545,998	3,006,088	170,177	3,176,265	3,415,710
101	7401	Office Supplies	6,361	5,183	0	5,183	5,338
101	7414	Medical Supplies	361	37	0	37	38
101	7417	Books & Publications	49	2,921	0	2,921	3,008
101	7435	Food Supplies	2,045	2,817	0	2,817	2,902
101	7705	Building Maintenance	0	3,266	0	3,266	3,364
101	7801	Advertising Service	1,171	0	0	0	8,000
101	7805	Printing/Binding-Non-City	1,663	2,209	0	2,209	2,275
101	7815	Outside Legal Expense	151,020	8,137	0	8,137	8,381
101	7821	Misc. Professional Services	211,568	741,186	0	741,186	42,422
101	7980	Telecomm Svcs-Non-City	9,987	9,084	0	9,084	9,357
101	7981	Telephone System Rent (New)	6,394	6,768	0	6,768	6,900

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Revenue Source / Expenditure Object By Department By Fund

Department: Human Resources - 107			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: General Fund - 101			Actual	Adopted	Amendments	Amended	Adopted
101	8101	Travel & Meeting Employee	427	5,007	0	5,007	5,157
101	8110	Mileage	0	515	0	515	530
101	8113	Equipment Rental/Lease	0	6,016	0	6,016	6,196
101	8119	Postage-City	1,638	1,734	0	1,734	1,866
101	8121	Dues and Memberships	1,943	6,632	0	6,632	6,830
101	8151	Staff Dev & Seminar	5,584	10,096	0	10,096	10,399
101	8201	Property Insurance	5,072	8,197	0	8,197	8,122
101	8207	Liability Self Insurance Program	200,703	173,021	0	173,021	124,681
101	8409	Personnel Testing/Background Checks	9,299	7,271	0	7,271	7,489
101	8469	Mailing Services-City	1,141	1,199	0	1,199	1,864
101	8470	Mailing Services-Non-City	152	0	0	0	0
101	9321	Building & Facility Rental-City	118,187	132,751	0	132,751	148,681
101	9325	Fac Spec Ac Chg-City	1,040	5,740	0	5,740	5,912
101	9326	West Tower Parking Rent	62,243	64,987	0	64,987	75,862
101	9346	IS Base Connectivity	66,507	75,112	0	75,112	88,673
101	9347	PC Lease Payments-City	12,396	12,321	0	12,321	16,075
101	9381	AWT Major Capital Improvements	84,727	194,446	0	194,446	198,744
101	9384	Anaheim West Facility Rent	95,578	0	0	0	0
7000 Other Operating			1,057,256	1,486,653	0	1,486,653	799,066
101	9717	Computer Software	2,197	0	0	0	0
9000 Capital Outlay			2,197	0	0	0	0
EXPENSE FUND: 101 DEPT: 107			3,605,451	4,492,741	170,177	4,662,918	4,214,776
Fund Summary:							
TOTAL REVENUE FOR FUND: 101			983,745	1,067,741	0	1,067,741	1,129,766
TOTAL EXPENSE FOR FUND: 101			3,605,451	4,492,741	170,177	4,662,918	4,214,776
NET CONTRIBUTION (DRAW)			(2,621,706)	(3,425,000)	(170,177)	(3,595,177)	(3,085,010)

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Revenue Source / Expenditure Object By Department By Fund

Department: Human Resources - 107			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Employee Benefits Fund - 673			Actual	Adopted	Amendments	Amended	Adopted
673	5999	Misc. Refund/Reimb.	74,403	0	0	0	0
	R000	Reimbursements	74,403	0	0	0	0
		REVENUE FUND: 673 DEPT: 107	74,403	0	0	0	0
673	6001	Salaries-Full-time	1,009,497	1,113,318	69,841	1,183,159	1,398,304
673	6031	Full-time - Overtime	0	2,000	0	2,000	2,000
673	6033	FLSA Overtime	176	0	0	0	0
673	6041	Bilingual Pay	3,841	3,396	0	3,396	4,212
673	6043	Auto Allowance	0	2,928	0	2,928	3,120
673	6045	Spcl Emp Allow & Award	36,615	43,922	0	43,922	43,922
673	6051	Salaries Part-time	174,861	45,000	0	45,000	102,768
673	6056	Bilingual Pay Part-time	2,015	2,912	0	2,912	2,912
673	6071	Payroll Burden - Full-time	478,839	525,522	22,526	548,048	677,856
673	6073	PT Payroll Burden	17,532	4,200	0	4,200	9,900
673	6076	FT PERS Burden	542,854	490,614	30,207	520,821	608,824
673	6077	PT PERS Burden	66,633	16,500	0	16,500	38,796
673	6080	FT OPEB Burden	77,717	83,568	0	83,568	107,796
673	6121	Holiday Premium Used	0	0	3,371	3,371	0
673	6123	Paid Leave In-Lieu	6,232	0	5,236	5,236	0
673	6225	Part-time Medical	16,080	0	0	0	0
	6000	Personnel Services	2,432,892	2,333,880	131,181	2,465,061	3,000,410
673	7401	Office Supplies	11,392	19,323	0	19,323	19,903
673	7417	Books & Publications	4,138	4,072	0	4,072	4,193
673	7435	Food Supplies	12,121	32,823	0	32,823	33,807
673	7801	Advertising Service	385	0	0	0	0
673	7805	Printing/Binding-Non-City	13,177	59,612	0	59,612	61,400
673	7815	Outside Legal Expense	0	54,106	0	54,106	55,729
673	7821	Misc. Professional Services	100,802	280,987	0	280,987	349,723

PB 4105 - Line Item Detail #1 (SORT = Dept/Fund/Obj/Super Class/Rev source/object) (Dept: % Fund %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4105 - Line Item Detail #1**



Revenue Source / Expenditure Object By Department By Fund

Department: Human Resources - 107			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Employee Benefits Fund - 673			Actual	Adopted	Amendments	Amended	Adopted
673	7980	Telecomm Svcs-Non-City	1,998	8,218	0	8,218	8,465
673	7981	Telephone System Rent (New)	5,570	5,736	0	5,736	5,340
673	8101	Travel & Meeting Employee	4,272	9,448	0	9,448	9,731
673	8104	Travel & Meeting Commissioner	3,533	1,061	0	1,061	1,093
673	8113	Equipment Rental/Lease	0	6,307	0	6,307	6,496
673	8119	Postage-City	4,093	4,336	0	4,336	4,665
673	8121	Dues and Memberships	1,239	2,986	0	2,986	3,076
673	8151	Staff Dev & Seminar	172,250	226,461	0	226,461	233,255
673	8152	Tuition Reimbursement	2,000	16,883	0	16,883	17,390
673	8201	Property Insurance	26,000	42,021	0	42,021	41,635
673	8207	Liability Self Insurance Program	126,156	108,756	0	108,756	78,371
673	8409	Personnel Testing/Background Checks	500	0	0	0	0
673	8413	Medical Exams/Svc Employee	53,566	128,343	0	128,343	132,193
673	8469	Mailing Services-City	7,075	7,282	0	7,282	11,319
673	8470	Mailing Services-Non-City	25	1,126	0	1,126	1,160
673	8678	Returned Check Fee	0	0	0	0	623
673	9321	Building & Facility Rental-City	155,548	174,087	0	174,087	154,591
673	9323	Citywide Major Facility Components	6,043	6,224	0	6,224	0
673	9325	Fac Spec Ac Chg-City	3,721	5,584	0	5,584	5,752
673	9326	West Tower Parking Rent	41,894	43,741	0	43,741	51,060
673	9344	IS Citywide Infrastructure	111,251	110,095	0	110,095	107,076
673	9345	IS Specialized Services	744,130	717,297	0	717,297	734,278
673	9346	IS Base Connectivity	62,973	71,121	0	71,121	83,962
673	9347	PC Lease Payments-City	7,847	13,411	0	13,411	13,476
673	9348	IS Projects	44,513	44,050	0	44,050	57,895
673	9382	City Svcs Chrgs From (Excl Facilities)	0	8,742	0	8,742	9,004
673	9384	Anaheim West Facility Rent	112,198	0	0	0	0
7000	Other Operating		1,840,410	2,214,239	0	2,214,239	2,296,661

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CITY OF ANAHEIM
BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Human Resources - 107			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Employee Benefits Fund - 673			Actual	Adopted	Amendments	Amended	Adopted
673	9701	Office Equip & Furn	635	0	0	0	0
673	9716	Computer Hardware	67	3,500	0	3,500	2,000
673	9717	Computer Software	49,995	49,500	0	49,500	64,500
	9000	Capital Outlay	50,697	53,000	0	53,000	66,500
EXPENSE FUND: 673 DEPT: 107			4,323,999	4,601,119	131,181	4,732,300	5,363,571
Fund Summary:							
TOTAL REVENUE FOR FUND: 673			74,403	0	0	0	0
TOTAL EXPENSE FOR FUND: 673			4,323,999	4,601,119	131,181	4,732,300	5,363,571
NET CONTRIBUTION (DRAW)			(4,249,596)	(4,601,119)	(131,181)	(4,732,300)	(5,363,571)

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CITY OF ANAHEIM
BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Human Resources - 107			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: General Insurance Fund - 674			Actual	Adopted	Amendments	Amended	Adopted
674	5825	Liability Coverage Service	18,173,466	19,961,300	0	19,961,300	19,955,000
674	5827	Prop/Bond	3,168,562	5,216,172	0	5,216,172	5,250,000
674	5890	FT Workers' Comp - BURDEN	17,513,763	19,915,955	0	19,915,955	20,401,931
674	5902	PT Workers' Comp - BURDEN	1,168,449	1,490,000	0	1,490,000	1,500,000
	B000	Benefits	40,024,240	46,583,427	0	46,583,427	47,106,931
674	4816	Interest Income-Internal Borrowing	868,704	855,000	0	855,000	855,000
674	4871	Internal Loan Repayment	1,000,000	1,000,000	0	1,000,000	1,000,000
674	5001	Interest Income	541,120	1,000,000	0	1,000,000	1,000,000
	M000	Use of Money and Property	2,409,824	2,855,000	0	2,855,000	2,855,000
674	5917	Proceeds From Insurance	0	5,000	0	5,000	5,000
674	5999	Misc. Refund/Reimb.	284,492	150,000	0	150,000	150,000
	R000	Reimbursements	284,492	155,000	0	155,000	155,000
		REVENUE FUND: 674 DEPT: 107	42,718,556	49,593,427	0	49,593,427	50,116,931
674	6001	Salaries-Full-time	1,264,984	1,660,816	74,199	1,735,015	2,241,789
674	6005	Sal-FT-Comp Tim Earn	197	2,500	0	2,500	2,500
674	6007	Sal-FT-Hol Prem Earn	4,106	5,500	0	5,500	5,500
674	6021	Standby	0	1,400	0	1,400	1,400
674	6031	Full-time - Overtime	28,882	4,000	0	4,000	4,000
674	6033	FLSA Overtime	1,519	0	0	0	0
674	6041	Bilingual Pay	31,215	30,000	0	30,000	32,000
674	6043	Auto Allowance	5,873	7,806	0	7,806	9,360
674	6045	Spcl Emp Allow & Award	0	1,400	0	1,400	1,400
674	6051	Salaries Part-time	211,426	132,000	0	132,000	155,352
674	6056	Bilingual Pay Part-time	917	1,350	0	1,350	1,350
674	6057	Part-time Overtime	135	0	0	0	0
674	6063	Contract Labor	126,491	50,000	0	50,000	50,000
674	6071	Payroll Burden - Full-time	571,315	846,270	23,264	869,534	1,093,144

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Revenue Source / Expenditure Object By Department By Fund

Department: Human Resources - 107			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: General Insurance Fund - 674			Actual	Adopted	Amendments	Amended	Adopted
674	6073	PT Payroll Burden	20,214	10,000	0	10,000	15,312
674	6076	FT PERS Burden	757,492	885,676	32,352	918,028	1,242,826
674	6077	PT PERS Burden	60,721	40,000	0	40,000	58,668
674	6080	FT OPEB Burden	69,214	97,968	0	97,968	123,380
674	6109	Indust Accidt Leave	3,052,756	3,000,000	0	3,000,000	3,000,000
674	6121	Holiday Premium Used	0	0	4,547	4,547	0
674	6123	Paid Leave In-Lieu	7,178	0	5,421	5,421	0
674	6127	Light Duty Pay	1,074,622	1,500,000	0	1,500,000	1,500,000
674	6128	Permanent Modified Duty	1,041,050	1,785,000	0	1,785,000	1,000,000
674	6131	Perm Modified Ext Dsbl	4,887	50,000	0	50,000	0
674	6225	Part-time Medical	5,862	3,800	0	3,800	7,860
674	6230	Work Comp Excess Insurance	428,969	750,000	0	750,000	685,000
674	6231	Workers Compensation/Self Ins	7,928,898	11,004,000	0	11,004,000	10,800,000
674	6251	Unemployment Insurance	122,217	100,000	0	100,000	225,000
6000	Personnel Services		16,821,140	21,969,486	139,783	22,109,269	22,255,841
674	7401	Office Supplies	6,883	11,423	0	11,423	11,766
674	7414	Medical Supplies	258	0	0	0	500
674	7416	Safety Supplies	191	0	0	0	0
674	7417	Books & Publications	1,752	6,047	0	6,047	6,229
674	7425	Clothing Supplies	73	0	0	0	0
674	7429	Photo/Art Supplies	0	164	0	164	169
674	7435	Food Supplies	66	0	0	0	200
674	7445	Small Capital Purchases	0	4,058	0	4,058	4,180
674	7709	Office Equipment Maintenance	73,747	102,377	0	102,377	106,448
674	7719	Other Maintenance	1,876	0	0	0	7,000
674	7801	Advertising Service	425	0	0	0	0
674	7805	Printing/Binding-Non-City	3,567	9,756	0	9,756	10,048
674	7815	Outside Legal Expense	26,107	0	0	0	0

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CITY OF ANAHEIM
BUDGET DIVISION
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Revenue Source / Expenditure Object By Department By Fund

Department: Human Resources - 107			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: General Insurance Fund - 674			Actual	Adopted	Amendments	Amended	Adopted
674	7821	Misc. Professional Services	169,368	187,049	0	187,049	192,660
674	7980	Telecomm Svcs-Non-City	3,982	6,247	0	6,247	6,434
674	7981	Telephone System Rent (New)	5,796	5,922	0	5,922	5,796
674	8101	Travel & Meeting Employee	835	7,738	0	7,738	7,970
674	8110	Mileage	73	1,607	0	1,607	1,655
674	8113	Equipment Rental/Lease	0	14,771	0	14,771	15,214
674	8119	Postage-City	5,964	6,318	0	6,318	6,798
674	8120	Postage-Extra City Services	0	363	0	363	374
674	8121	Dues and Memberships	1,416	4,591	0	4,591	4,728
674	8151	Staff Dev & Seminar	93,483	2,122	0	2,122	2,186
674	8201	Property Insurance	0	12,192	0	12,192	12,080
674	8202	Property Insurance Premium	3,712,041	5,216,172	0	5,216,172	5,372,657
674	8206	General Insurance Premium	7,907,489	10,552,571	0	10,552,571	10,869,148
674	8207	Liability Self Insurance Program	0	212,569	0	212,569	153,180
674	8208	Self Insurance Claims	4,889,901	7,593,000	0	7,593,000	7,820,790
674	8209	Gen Ins Legal Costs	0	65,578	0	65,578	67,545
674	8232	Fidelity Bonds Premium	0	14,475	0	14,475	14,909
674	8409	Personnel Testing/Background Checks	767	0	0	0	800
674	8413	Medical Exams/Svc Employee	203,002	111,395	0	111,395	114,737
674	8469	Mailing Services-City	83	86	0	86	134
674	8470	Mailing Services-Non-City	2,907	1,123	0	1,123	1,156
674	8473	FacI Rent-Private	603	2,862	0	2,862	2,948
674	9311	Fleet Maintenance and Operations	2,059	2,604	0	2,604	2,877
674	9315	Citywide Fleet Replacement	2,645	3,648	0	3,648	3,660
674	9321	Building & Facility Rental-City	92,060	103,405	0	103,405	115,813
674	9325	Fac Spec Ac Chg-City	466	10,785	0	10,785	11,108
674	9326	West Tower Parking Rent	15,561	16,247	0	16,247	18,965
674	9344	IS Citywide Infrastructure	4,668	4,620	0	4,620	4,494

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Departments Report

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CITY OF ANAHEIM
BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Human Resources - 107			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: General Insurance Fund - 674			Actual	Adopted	Amendments	Amended	Adopted
674	9345	IS Specialized Services	235,252	226,769	0	226,769	232,138
674	9346	IS Base Connectivity	50,332	56,844	0	56,844	67,107
674	9347	PC Lease Payments-City	6,814	8,063	0	8,063	15,443
674	9348	IS Projects	1,855	1,836	0	1,836	2,413
674	9381	AWT Major Capital Improvements	33,470	65,707	0	65,707	67,160
674	9384	Anaheim West Facility Rent	82,077	0	0	0	0
7000	Other Operating		17,639,914	24,653,104	0	24,653,104	25,361,617
674	9701	Office Equip & Furn	614	925	0	925	925
674	9716	Computer Hardware	0	6,050	0	6,050	6,050
674	9717	Computer Software	0	4,400	0	4,400	4,400
9000	Capital Outlay		614	11,375	0	11,375	11,375
EXPENSE FUND: 674 DEPT: 107			34,461,668	46,633,965	139,783	46,773,748	47,628,833
Fund Summary:							
TOTAL REVENUE FOR FUND: 674			42,718,556	49,593,427	0	49,593,427	50,116,931
TOTAL EXPENSE FOR FUND: 674			34,461,668	46,633,965	139,783	46,773,748	47,628,833
NET CONTRIBUTION (DRAW)			8,256,888	2,959,462	(139,783)	2,819,679	2,488,098
Department Summary:							
TOTAL REVENUE FOR DEPT: 107			43,776,704	50,661,168	0	50,661,168	51,246,697
TOTAL EXPENSE FOR DEPT: 107			42,391,118	55,727,825	441,141	56,168,966	57,207,180
NET CONTRIBUTION (DRAW)			1,385,586	(5,066,657)	(441,141)	(5,507,798)	(5,960,483)

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CITY OF ANAHEIM
BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Community Services - 213			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: General Fund - 101			Actual	Adopted	Amendments	Amended	Adopted
101	2601	Adult Sports Fees	97,167	125,223	0	125,223	130,975
101	2605	Aquatics Classes	6,210	17,658	0	17,658	6,894
101	2607	Special Classes-City	155,169	165,698	0	165,698	184,608
101	2608	Special Classes-Contract	331,676	372,658	0	372,658	383,838
101	2611	Senior Citizens Part	2,080	775	0	775	2,917
101	2619	Misc Recreation Fees	556,157	492,602	0	492,602	500,807
101	3005	Inspection Charges	583	4,263	0	4,263	0
101	3105	Library Fees & Chgs.	10,515	17,825	0	17,825	17,325
101	3108	Libry Materials Chgs	9,524	10,000	0	10,000	10,000
	F000	Fees and Permits	1,169,081	1,206,702	0	1,206,702	1,237,364
101	5001	Interest Income	29,995	0	0	0	0
101	5019	Cash Overage	15	148	0	148	148
101	5105	Rec. Building Rent	1,024,044	1,009,978	0	1,009,978	1,231,834
101	5109	Neighborhood Ctr Rent	1,672	361	0	361	722
101	5111	Electric Charging Station Lease	4,200	4,200	0	4,200	4,200
101	5113	Cell Site Lease	734,860	750,031	0	750,031	749,234
101	5120	Library Facility Use	2,395	3,700	0	3,700	4,932
	M000	Use of Money and Property	1,797,181	1,768,418	0	1,768,418	1,991,070
101	5926	Recovery of Damages	36,069	2,000	0	2,000	0
101	5942	Returned Check Charge	0	250	0	250	250
101	5958	OCTD Pass	5,101	1,324	0	1,324	2,648
101	5961	Rebate	16,122	0	0	0	0
101	5999	Misc. Refund/Reimb.	7,200	10,020	0	10,020	5,725
	R000	Reimbursements	64,492	13,594	0	13,594	8,623
101	1799	Misc. State Grants	0	20,000	1,500,000	1,520,000	36,800
101	1803	OC Transportation Fund	450,203	417,125	0	417,125	432,902
	V000	Intergovernmental	450,203	437,125	1,500,000	1,937,125	469,702

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Revenue Source / Expenditure Object By Department By Fund

Department: Community Services - 213			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: General Fund - 101			Actual	Adopted	Amendments	Amended	Adopted
101	1444	Interdepartmental Revenue	68,571	52,049	0	52,049	95,741
101	5871	Admin. Overhead	66,241	142,654	0	142,654	91,187
	Z000	Intragovernmental Service Charges	134,812	194,703	0	194,703	186,928
REVENUE FUND: 101 DEPT: 213			3,615,769	3,620,542	1,500,000	5,120,542	3,893,687
101	6001	Salaries-Full-time	5,651,286	7,175,066	203,666	7,378,732	7,697,878
101	6005	Sal-FT-Comp Tim Earn	1,016	0	0	0	0
101	6015	Salary Sav Credit	0	(200,000)	0	(200,000)	(200,000)
101	6031	Full-time - Overtime	31,011	6,500	0	6,500	8,900
101	6033	FLSA Overtime	8,643	1,400	0	1,400	1,750
101	6041	Bilingual Pay	68,274	74,088	0	74,088	84,344
101	6043	Auto Allowance	7,830	7,800	0	7,800	7,800
101	6046	Miscellaneous Incentive Pay	0	19,339	0	19,339	0
101	6051	Salaries Part-time	6,920,164	8,808,112	0	8,808,112	9,048,264
101	6056	Bilingual Pay Part-time	69,054	98,976	0	98,976	103,314
101	6057	Part-time Overtime	32,665	3,601	0	3,601	3,157
101	6058	PT Holiday Premium	28,116	26,263	0	26,263	31,454
101	6063	Contract Labor	660	650	0	650	350
101	6071	Payroll Burden - Full-time	2,813,603	3,731,161	67,847	3,799,008	4,182,700
101	6073	PT Payroll Burden	756,477	926,544	0	926,544	1,008,552
101	6076	FT PERS Burden	3,041,703	3,162,344	91,561	3,253,905	3,397,397
101	6077	PT PERS Burden	1,277,595	1,576,104	0	1,576,104	1,712,088
101	6080	FT OPEB Burden	501,726	648,648	0	648,648	757,764
101	6091	Finance Labor Adjustment - Cr	0	(45,000)	0	(45,000)	(119,090)
101	6092	Finance Labor Adjustment - Dr	10,226	0	0	0	0
101	6121	Holiday Premium Used	0	0	17,592	17,592	0
101	6123	Paid Leave In-Lieu	21,444	0	15,926	15,926	0
101	6225	Part-time Medical	184,564	197,815	0	197,815	284,838

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Revenue Source / Expenditure Object By Department By Fund

Department: Community Services - 213			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: General Fund - 101			Actual	Adopted	Amendments	Amended	Adopted
6000	Personnel Services		21,426,057	26,219,411	396,592	26,616,003	28,011,460
101	7051	Natural Gas Commodity	87,286	30,783	0	30,783	31,707
101	7401	Office Supplies	135,522	128,540	0	128,540	130,271
101	7405	Custodial Supplies	1,017	2,859	0	2,859	2,106
101	7414	Medical Supplies	224	1,342	0	1,342	1,138
101	7415	Recreation Supplies	505,447	525,945	1,521,928	2,047,873	619,707
101	7416	Safety Supplies	273	2,471	0	2,471	2,538
101	7417	Books & Publications	2,498	990	0	990	1,771
101	7418	Library Rental Materials	60	0	0	0	0
101	7420	Library Collections Support	37,890	35,807	0	35,807	36,881
101	7421	Library Materials and Processing	419,302	484,045	0	484,045	460,854
101	7425	Clothing Supplies	19,151	32,342	0	32,342	34,695
101	7429	Photo/Art Supplies	18,473	16,934	0	16,934	16,811
101	7435	Food Supplies	56,456	48,984	0	48,984	71,581
101	7441	Small Tools & Implements	0	530	0	530	546
101	7445	Small Capital Purchases	350,243	14,858	19,715	34,573	16,543
101	7503	Gasoline	0	1,185	0	1,185	732
101	7509	Diesel Fuel	0	591	0	591	366
101	7701	Land/Landscape Maintenance	3,787,069	3,119,732	0	3,119,732	3,260,810
101	7705	Building Maintenance	103,896	17,235	102,500	119,735	17,752
101	7709	Office Equipment Maintenance	935	2,381	0	2,381	1,552
101	7711	Motor Equipment Maintenance	0	3,844	0	3,844	3,959
101	7715	Communication Equipment Maint	601	565	0	565	582
101	7716	800 mHz Radio Support	18,344	19,981	0	19,981	21,259
101	7717	Hardware/Software Maintenance	303,573	243,458	0	243,458	236,522
101	7719	Other Maintenance	61,635	83,858	0	83,858	86,374
101	7721	Repair Damaged Facility	0	11,883	0	11,883	11,591
101	7731	Property Management	38,374	0	0	0	0

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Revenue Source / Expenditure Object By Department By Fund

Department: Community Services - 213			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: General Fund - 101			Actual	Adopted	Amendments	Amended	Adopted
101	7801	Advertising Service	25,318	25,876	0	25,876	26,314
101	7805	Printing/Binding-Non-City	227,511	196,304	0	196,304	214,778
101	7820	Safety Contracts	0	0	0	0	13,500
101	7821	Misc. Professional Services	507,371	382,347	13,006	395,353	313,837
101	7837	Recreation/Hmn Svcs Contracts	531,095	908,470	1,293,784	2,202,254	918,509
101	7901	Power-Retail	1,244,385	1,561,210	0	1,561,210	1,469,890
101	7951	Sanitation - Retail	59,213	62,625	0	62,625	57,999
101	7980	Telecomm Svcs-Non-City	137,238	106,151	0	106,151	109,150
101	7981	Telephone System Rent (New)	79,324	81,132	0	81,132	84,108
101	7987	Cable Services	2,219	3,273	0	3,273	2,370
101	7991	Water - Retail	1,177,571	1,528,018	0	1,528,018	1,558,237
101	7995	Natural Gas	43,322	32,928	0	32,928	33,917
101	8101	Travel & Meeting Employee	29,834	20,697	0	20,697	24,240
101	8104	Travel & Meeting Commissioner	567	4,333	0	4,333	4,463
101	8110	Mileage	7,628	13,828	0	13,828	14,324
101	8113	Equipment Rental/Lease	12,556	36,202	0	36,202	35,679
101	8115	Recreation Excursion	48,463	57,236	0	57,236	62,063
101	8119	Postage-City	6,491	7,258	0	7,258	12,584
101	8120	Postage-Extra City Services	0	74	0	74	76
101	8121	Dues and Memberships	8,536	14,454	0	14,454	14,379
101	8151	Staff Dev & Seminar	5,666	13,169	0	13,169	14,022
101	8155	Meeting Allowance	1,880	0	0	0	0
101	8201	Property Insurance	158,641	299,965	0	299,965	336,577
101	8207	Liability Self Insurance Program	745,662	753,333	0	753,333	815,900
101	8315	Misc. Permit Fees	13,175	14,648	0	14,648	15,192
101	8321	Personal Prop. Tax	87,739	91,931	0	91,931	84,697
101	8327	Credit Card Fees	27,384	22,763	0	22,763	23,273
101	8401	Refuse Disposal Svc	4,637	17,883	0	17,883	18,420

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Revenue Source / Expenditure Object By Department By Fund

Department: Community Services - 213			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: General Fund - 101			Actual	Adopted	Amendments	Amended	Adopted
101	8407	Armored Car Service	1,648	1,573	0	1,573	1,620
101	8409	Personnel Testing/Background Checks	14,740	7,203	0	7,203	7,919
101	8413	Medical Exams/Svc Employee	1,587	3,254	0	3,254	3,352
101	8433	Deferred Loans Expns	250,000	250,000	0	250,000	250,000
101	8469	Mailing Services-City	10,692	11,376	0	11,376	25,084
101	8470	Mailing Services-Non-City	6,903	40,415	0	40,415	41,833
101	8472	Lease Payment-Land	15,901	0	0	0	0
101	8473	Facil Rent-Private	0	4,159	0	4,159	4,284
101	8623	Promotions	149,905	157,355	0	157,355	262,076
101	8673	Cash Difference	6	398	0	398	410
101	8678	Returned Check Fee	51	202	0	202	208
101	9311	Fleet Maintenance and Operations	443,076	466,140	0	466,140	525,428
101	9314	Motorized Equipment Repair-City	52,693	14,778	0	14,778	15,192
101	9315	Citywide Fleet Replacement	241,534	274,680	0	274,680	332,935
101	9321	Building & Facility Rental-City	4,181,575	4,490,571	0	4,490,571	5,033,645
101	9323	Citywide Major Facility Components	985,015	1,015,427	0	1,015,427	1,138,004
101	9325	Fac Spec Ac Chg-City	80,479	108,100	0	108,100	109,066
101	9326	West Tower Parking Rent	0	5,750	0	5,750	6,691
101	9335	Internal Auditng Svc	0	918	0	918	946
101	9337	Contract Svcs-City	21,321	67,280	0	67,280	55,798
101	9338	Fingerprinting Charge-City	4,207	5,604	0	5,604	5,558
101	9344	IS Citywide Infrastructure	114,761	122,677	0	122,677	148,192
101	9345	IS Specialized Services	419,499	443,872	0	443,872	575,412
101	9346	IS Base Connectivity	737,131	792,320	0	792,320	1,038,734
101	9347	PC Lease Payments-City	205,180	241,971	0	241,971	257,261
101	9348	IS Projects	45,904	49,071	0	49,071	80,101
101	9357	Intradpt Othr Opr To	(221,570)	(230,760)	0	(230,760)	(237,683)
101	9358	Intradpt Othr Opr Fm	221,570	229,762	0	229,762	235,879

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Revenue Source / Expenditure Object By Department By Fund

Department: Community Services - 213			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: General Fund - 101			Actual	Adopted	Amendments	Amended	Adopted
101	9382	City Svcs Chrgs From (Excl Facilities)	70,918	24,501	0	24,501	26,013
	7000	Other Operating	19,196,421	19,685,848	2,950,933	22,636,781	21,291,104
101	9601	Structural Develop	13,408	2,250,000	0	2,250,000	0
101	9605	Structural Improvemt	45,104	100,000	0	100,000	0
101	9701	Office Equip & Furn	12,740	0	0	0	0
101	9716	Computer Hardware	62,495	11,950	0	11,950	11,950
101	9717	Computer Software	30,535	4,240	0	4,240	6,040
101	9720	Library Public Access Hardware	52,448	8,550	0	8,550	8,550
101	9721	Library Public Access Software	19,386	455	0	455	455
	9000	Capital Outlay	236,116	2,375,195	0	2,375,195	26,995
EXPENSE FUND: 101 DEPT: 213			40,858,594	48,280,454	3,347,525	51,627,979	49,329,559
Fund Summary:							
TOTAL REVENUE FOR FUND: 101			3,615,769	3,620,542	1,500,000	5,120,542	3,893,687
TOTAL EXPENSE FOR FUND: 101			40,858,594	48,280,454	3,347,525	51,627,979	49,329,559
NET CONTRIBUTION (DRAW)			(37,242,825)	(44,659,912)	(1,847,525)	(46,507,437)	(45,435,872)

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Revenue Source / Expenditure Object By Department By Fund

Department: Community Services - 213			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Neighborhood Improvements - 202			Actual	Adopted	Amendments	Amended	Adopted
202	7415	Recreation Supplies	3,957	11,154	0	11,154	47,331
202	7701	Land/Landscape Maintenance	0	11,095	0	11,095	0
202	7717	Hardware/Software Maintenance	0	10,711	0	10,711	0
202	7719	Other Maintenance	0	0	14,598	14,598	0
202	7821	Misc. Professional Services	79,403	390,550	336,597	727,147	427,146
202	7837	Recreation/Hmn Svcs Contracts	5,986	12,783	0	12,783	12,783
202	9325	Fac Spec Ac Chg-City	191	3,665	0	3,665	4,665
202	9337	Contract Svcs-City	0	494	0	494	0
202	9358	Intradpt Othr Opr Fm	0	279	0	279	0
	7000	Other Operating	89,537	440,731	351,195	791,926	491,925
EXPENSE FUND: 202 DEPT: 213			89,537	440,731	351,195	791,926	491,925
Fund Summary:							
TOTAL REVENUE FOR FUND: 202			0	0	0	0	0
TOTAL EXPENSE FOR FUND: 202			89,537	440,731	351,195	791,926	491,925
NET CONTRIBUTION (DRAW)			(89,537)	(440,731)	(351,195)	(791,926)	(491,925)

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Revenue Source / Expenditure Object By Department By Fund

Department: Community Services - 213			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Community Improvements - 203			Actual	Adopted	Amendments	Amended	Adopted
203	8711	Loan Interest	1,031	796	0	796	618
203	9402	Loan Principal	12,525	12,760	0	12,760	15,434
	8000	Debt Service	13,556	13,556	0	13,556	16,052
EXPENSE FUND: 203 DEPT: 213			13,556	13,556	0	13,556	16,052
Fund Summary:							
TOTAL REVENUE FOR FUND: 203			0	0	0	0	0
TOTAL EXPENSE FOR FUND: 203			13,556	13,556	0	13,556	16,052
NET CONTRIBUTION (DRAW)			(13,556)	(13,556)	0	(13,556)	(16,052)

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Revenue Source / Expenditure Object By Department By Fund

Department: Community Services - 213			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Library Developer Fees - 215			Actual	Adopted	Amendments	Amended	Adopted
215	5001	Interest Income	5,511	4,000	0	4,000	4,000
	M000	Use of Money and Property	5,511	4,000	0	4,000	4,000
		REVENUE FUND: 215 DEPT: 213	5,511	4,000	0	4,000	4,000
215	7421	Library Materials and Processing	0	75,000	0	75,000	77,250
215	7445	Small Capital Purchases	0	5,000	0	5,000	5,150
	7000	Other Operating	0	80,000	0	80,000	82,400
		EXPENSE FUND: 215 DEPT: 213	0	80,000	0	80,000	82,400
Fund Summary:							
TOTAL REVENUE FOR FUND: 215			5,511	4,000	0	4,000	4,000
TOTAL EXPENSE FOR FUND: 215			0	80,000	0	80,000	82,400
NET CONTRIBUTION (DRAW)			5,511	(76,000)	0	(76,000)	(78,400)

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Revenue Source / Expenditure Object By Department By Fund

Department: Community Services - 213			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Parksites & Playgrounds - 216			Actual	Adopted	Amendments	Amended	Adopted
216	3021	Park Develop. Charge	5,209,599	2,206,936	0	2,206,936	3,338,486
	F000	Fees and Permits	5,209,599	2,206,936	0	2,206,936	3,338,486
216	5001	Interest Income	358,564	200,000	0	200,000	200,000
216	5101	Land & Building Rent-Non-City	15,856	17,296	0	17,296	17,296
	M000	Use of Money and Property	374,420	217,296	0	217,296	217,296
216	5926	Recovery of Damages	4,000	0	0	0	0
	R000	Reimbursements	4,000	0	0	0	0
216	1599	Misc Federal Grants	0	1,310,000	100,000	1,410,000	500,000
216	1799	Misc. State Grants	0	4,047,009	592,000	4,639,009	2,639,009
	V000	Intergovernmental	0	5,357,009	692,000	6,049,009	3,139,009
		REVENUE FUND: 216 DEPT: 213	5,588,019	7,781,241	692,000	8,473,241	6,694,791
216	6051	Salaries Part-time	48,948	44,160	0	44,160	48,696
216	6073	PT Payroll Burden	4,587	4,224	0	4,224	4,716
216	6077	PT PERS Burden	13,725	16,800	0	16,800	18,384
216	6225	Part-time Medical	0	5,369	0	5,369	5,369
	6000	Personnel Services	67,260	70,553	0	70,553	77,165
216	7435	Food Supplies	40	0	0	0	0
216	7809	Arch.& Eng. Services	504,312	945,000	606,797	1,551,797	1,225,000
216	7901	Power-Retail	1,472	0	0	0	0
216	8321	Personal Prop. Tax	0	770	0	770	793
216	9382	City Svcs Chrgs From (Excl Facilities)	66,511	0	0	0	0
	7000	Other Operating	572,335	945,770	606,797	1,552,567	1,225,793
216	9601	Structural Develop	1,409,283	9,741,693	6,558,989	16,300,682	8,608,650
	9000	Capital Outlay	1,409,283	9,741,693	6,558,989	16,300,682	8,608,650
		EXPENSE FUND: 216 DEPT: 213	2,048,878	10,758,016	7,165,786	17,923,802	9,911,608

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Revenue Source / Expenditure Object By Department By Fund

Department: Community Services - 213	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Parksites & Playgrounds - 216	Actual	Adopted	Amendments	Amended	Adopted
Fund Summary:					
TOTAL REVENUE FOR FUND: 216	5,588,019	7,781,241	692,000	8,473,241	6,694,791
TOTAL EXPENSE FOR FUND: 216	2,048,878	10,758,016	7,165,786	17,923,802	9,911,608
NET CONTRIBUTION (DRAW)	3,539,141	(2,976,775)	(6,473,786)	(9,450,561)	(3,216,817)

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Revenue Source / Expenditure Object By Department By Fund

Department: Community Services - 213			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Library Grants - 217			Actual	Adopted	Amendments	Amended	Adopted
217	2005	Library Donations	25,000	0	0	0	0
	D000	Donations	25,000	0	0	0	0
217	5001	Interest Income	27,827	25,000	0	25,000	25,000
	M000	Use of Money and Property	27,827	25,000	0	25,000	25,000
217	1599	Misc Federal Grants	0	75,000	0	75,000	75,000
217	1731	State Library Grants	24,000	325,000	0	325,000	175,000
217	1799	Misc. State Grants	467,380	517,379	0	517,379	0
	V000	Intergovernmental	491,380	917,379	0	917,379	250,000
		REVENUE FUND: 217 DEPT: 213	544,207	942,379	0	942,379	275,000
217	7401	Office Supplies	14,048	20,914	0	20,914	5,391
217	7415	Recreation Supplies	4,954	89,722	0	89,722	82,114
217	7421	Library Materials and Processing	0	62,764	0	62,764	64,647
217	7445	Small Capital Purchases	0	121,580	0	121,580	84,727
217	7706	Major Component Repairs/Replacements	0	499,999	0	499,999	0
217	7805	Printing/Binding-Non-City	0	20,909	0	20,909	21,536
217	7821	Misc. Professional Services	0	45,609	0	45,609	10,927
217	8101	Travel & Meeting Employee	0	3,183	0	3,183	3,278
217	8151	Staff Dev & Seminar	0	2,122	0	2,122	2,186
217	9347	PC Lease Payments-City	984	0	0	0	0
	7000	Other Operating	19,986	866,802	0	866,802	274,806
217	9605	Structural Improvemt	0	367,380	0	367,380	0
217	9716	Computer Hardware	25,000	18,992	0	18,992	981
217	9720	Library Public Access Hardware	0	15,000	0	15,000	15,000
	9000	Capital Outlay	25,000	401,372	0	401,372	15,981
		EXPENSE FUND: 217 DEPT: 213	44,986	1,268,174	0	1,268,174	290,787

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Revenue Source / Expenditure Object By Department By Fund

Department: Community Services - 213	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Library Grants - 217	Actual	Adopted	Amendments	Amended	Adopted
Fund Summary:					
TOTAL REVENUE FOR FUND: 217	544,207	942,379	0	942,379	275,000
TOTAL EXPENSE FOR FUND: 217	44,986	1,268,174	0	1,268,174	290,787
NET CONTRIBUTION (DRAW)	499,221	(325,795)	0	(325,795)	(15,787)

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Revenue Source / Expenditure Object By Department By Fund

Department: Community Services - 213			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Comm. Dev. Block Grant - 235			Actual	Adopted	Amendments	Amended	Adopted
235	6001	Salaries-Full-time	105,457	139,548	0	139,548	52,282
235	6031	Full-time - Overtime	459	0	0	0	0
235	6033	FLSA Overtime	8	0	0	0	0
235	6041	Bilingual Pay	4,104	5,856	0	5,856	2,340
235	6051	Salaries Part-time	70,346	51,264	0	51,264	145,908
235	6056	Bilingual Pay Part-time	780	1,309	0	1,309	1,553
235	6071	Payroll Burden - Full-time	64,522	89,866	0	89,866	35,441
235	6073	PT Payroll Burden	7,781	5,460	0	5,460	16,164
235	6076	FT PERS Burden	58,665	64,562	0	64,562	24,016
235	6077	PT PERS Burden	20,612	19,572	0	19,572	44,532
235	6080	FT OPEB Burden	13,724	17,160	0	17,160	7,812
235	6091	Finance Labor Adjustment - Cr	(10,226)	0	0	0	0
6000	Personnel Services		336,232	394,597	0	394,597	330,048
235	7415	Recreation Supplies	3,583	0	0	0	0
235	7421	Library Materials and Processing	84,712	0	0	0	0
235	7445	Small Capital Purchases	26,744	0	0	0	0
235	7701	Land/Landscape Maintenance	17,948	0	175,000	175,000	0
235	7705	Building Maintenance	0	0	108,950	108,950	0
235	7809	Arch.& Eng. Services	36,260	100,000	41,062	141,062	190,000
235	7821	Misc. Professional Services	5,908	0	0	0	0
235	8315	Misc. Permit Fees	4,836	0	0	0	0
235	8409	Personnel Testing/Background Checks	135	0	0	0	0
235	9347	PC Lease Payments-City	15,992	0	0	0	0
235	9382	City Svcs Chrgs From (Excl Facilities)	10,925	0	0	0	0
7000	Other Operating		207,043	100,000	325,012	425,012	190,000
235	9601	Structural Develop	1,075,734	479,218	242,142	721,360	983,121
235	9716	Computer Hardware	15,336	0	0	0	0

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Revenue Source / Expenditure Object By Department By Fund

Department: Community Services - 213		FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Comm. Dev. Block Grant - 235		Actual	Adopted	Amendments	Amended	Adopted
9000	Capital Outlay	1,091,070	479,218	242,142	721,360	983,121
	EXPENSE FUND: 235 DEPT: 213	1,634,345	973,815	567,154	1,540,969	1,503,169
Fund Summary:						
TOTAL REVENUE FOR FUND: 235		0	0	0	0	0
TOTAL EXPENSE FOR FUND: 235		1,634,345	973,815	567,154	1,540,969	1,503,169
NET CONTRIBUTION (DRAW)		(1,634,345)	(973,815)	(567,154)	(1,540,969)	(1,503,169)

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Revenue Source / Expenditure Object By Department By Fund

Department: Community Services - 213			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Platinum Triangle Area Fees - 471			Actual	Adopted	Amendments	Amended	Adopted
471	4500	Developer Fee	464,443	1,050,000	0	1,050,000	2,050,000
	F000	Fees and Permits	464,443	1,050,000	0	1,050,000	2,050,000
471	5001	Interest Income	384,680	200,000	0	200,000	200,000
	M000	Use of Money and Property	384,680	200,000	0	200,000	200,000
471	1799	Misc. State Grants	0	2,610,326	1,789,674	4,400,000	1,500,000
	V000	Intergovernmental	0	2,610,326	1,789,674	4,400,000	1,500,000
		REVENUE FUND: 471 DEPT: 213	849,123	3,860,326	1,789,674	5,650,000	3,750,000
471	6001	Salaries-Full-time	98,004	102,888	5,862	108,750	115,536
471	6071	Payroll Burden - Full-time	43,485	45,612	2,021	47,633	53,160
471	6076	FT PERS Burden	53,100	45,096	2,693	47,789	50,136
471	6080	FT OPEB Burden	6,610	6,864	0	6,864	7,812
471	6121	Holiday Premium Used	0	0	615	615	0
471	6123	Paid Leave In-Lieu	1,333	0	476	476	0
	6000	Personnel Services	202,532	200,460	11,667	212,127	226,644
471	7809	Arch.& Eng. Services	1,137,295	3,160,326	1,190,105	4,350,431	2,100,000
471	9382	City Svcs Chrgs From (Excl Facilities)	4,401	0	0	0	0
	7000	Other Operating	1,141,696	3,160,326	1,190,105	4,350,431	2,100,000
471	9501	Land	1,764,180	0	0	0	0
471	9505	Land Development	77,750	0	21,500	21,500	0
471	9601	Structural Develop	0	450,000	450,000	900,000	1,450,000
	9000	Capital Outlay	1,841,930	450,000	471,500	921,500	1,450,000
		EXPENSE FUND: 471 DEPT: 213	3,186,158	3,810,786	1,673,272	5,484,058	3,776,644

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Revenue Source / Expenditure Object By Department By Fund

Department: Community Services - 213	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Platinum Triangle Area Fees - 471	Actual	Adopted	Amendments	Amended	Adopted
Fund Summary:					
TOTAL REVENUE FOR FUND: 471	849,123	3,860,326	1,789,674	5,650,000	3,750,000
TOTAL EXPENSE FOR FUND: 471	3,186,158	3,810,786	1,673,272	5,484,058	3,776,644
NET CONTRIBUTION (DRAW)	(2,337,035)	49,540	116,402	165,942	(26,644)

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Revenue Source / Expenditure Object By Department By Fund

Department: Community Services - 213			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Public Benefits Program - 537			Actual	Adopted	Amendments	Amended	Adopted
537	6001	Salaries-Full-time	55,539	60,804	0	60,804	62,976
537	6005	Sal-FT-Comp Tim Earn	456	600	0	600	1,200
537	6031	Full-time - Overtime	381	500	0	500	200
537	6051	Salaries Part-time	101,841	186,864	0	186,864	221,472
537	6056	Bilingual Pay Part-time	1,400	2,000	0	2,000	1,600
537	6058	PT Holiday Premium	0	0	0	0	500
537	6071	Payroll Burden - Full-time	34,737	39,984	0	39,984	41,808
537	6073	PT Payroll Burden	11,297	20,220	0	20,220	24,612
537	6076	FT PERS Burden	30,207	27,168	0	27,168	27,864
537	6077	PT PERS Burden	28,138	57,036	0	57,036	62,640
537	6080	FT OPEB Burden	6,423	6,864	0	6,864	7,812
537	6225	Part-time Medical	5,440	7,500	0	7,500	6,000
6000	Personnel Services		275,859	409,540	0	409,540	458,684
537	7401	Office Supplies	510	1,000	0	1,000	1,600
537	7701	Land/Landscape Maintenance	49,319	60,000	0	60,000	60,000
537	7705	Building Maintenance	0	1,000	0	1,000	1,000
537	7805	Printing/Binding-Non-City	559	2,000	0	2,000	5,000
537	7980	Telecomm Svcs-Non-City	1,601	1,000	0	1,000	1,000
537	7981	Telephone System Rent (New)	299	282	0	282	1,380
537	7991	Water - Retail	8,617	8,000	0	8,000	12,000
537	8110	Mileage	0	100	0	100	100
537	8113	Equipment Rental/Lease	373	400	0	400	400
537	8119	Postage-City	66	74	0	74	128
537	8151	Staff Dev & Seminar	435	500	0	500	500
537	8321	Personal Prop. Tax	2,476	2,500	0	2,500	2,500
537	8409	Personnel Testing/Background Checks	32	500	0	500	300
537	8469	Mailing Services-City	109	115	0	115	254
537	9311	Fleet Maintenance and Operations	39,457	16,194	0	16,194	17,894

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4105 - Line Item Detail #1**



Revenue Source / Expenditure Object By Department By Fund

Department: Community Services - 213			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Public Benefits Program - 537			Actual	Adopted	Amendments	Amended	Adopted
537	9315	Citywide Fleet Replacement	23,289	6,784	0	6,784	11,320
537	9321	Building & Facility Rental-City	23,372	25,015	0	25,015	28,017
537	9323	Citywide Major Facility Components	1,583	1,631	0	1,631	1,827
537	9325	Fac Spec Ac Chg-City	0	500	0	500	2,000
537	9344	IS Citywide Infrastructure	2,390	2,555	0	2,555	3,086
537	9346	IS Base Connectivity	15,512	16,673	0	16,673	21,858
537	9347	PC Lease Payments-City	2,682	1,229	0	1,229	2,458
537	9348	IS Projects	956	1,022	0	1,022	1,668
	7000	Other Operating	173,637	149,074	0	149,074	176,290
EXPENSE FUND: 537 DEPT: 213			449,496	558,614	0	558,614	634,974
Fund Summary:							
TOTAL REVENUE FOR FUND: 537			0	0	0	0	0
TOTAL EXPENSE FOR FUND: 537			449,496	558,614	0	558,614	634,974
NET CONTRIBUTION (DRAW)			(449,496)	(558,614)	0	(558,614)	(634,974)

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BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Community Services - 213			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Golf Courses - 550			Actual	Adopted	Amendments	Amended	Adopted
550	4101	Miller Green Fees	2,965,731	2,652,899	0	2,652,899	2,997,961
550	4102	Miller Cart Rentals	137,777	186,469	0	186,469	165,000
550	4105	Miller Drvng Rng Fees	608,716	586,904	0	586,904	625,392
550	4139	Misc Mllr Course Income	17,244	27,000	0	27,000	15,460
550	4141	Hills Green Fees	3,713,216	3,606,472	0	3,606,472	3,890,785
550	4142	Hills Cart Rentals	6,273	6,000	0	6,000	8,610
550	4145	Hills Drvng Rng Fees	506,703	485,940	0	485,940	594,732
550	4159	Misc Hills Course Income	696,379	12,000	0	12,000	643,146
550	4401	Miller Merchandise	122,267	150,000	0	150,000	168,387
550	4405	Miller F&B Concession	549,260	558,866	0	558,866	608,425
550	4407	Miller Crse Improvement	85,733	273,519	0	273,519	93,935
550	4409	Miller Lessons	98,370	68,000	0	68,000	102,500
550	4411	Hills Merchandise	204,583	179,500	0	179,500	246,820
550	4415	Hills F&B Concession	3,149,664	3,775,765	0	3,775,765	2,917,472
550	4417	Hills Crse Improvment	65,917	218,453	0	218,453	73,502
550	4418	Hills Membership	4,500	0	0	0	0
550	4419	Hills Lessons	29,389	49,000	0	49,000	37,000
	G000	Golf Enterprise	12,961,722	12,836,787	0	12,836,787	13,189,127
550	5001	Interest Income	39,709	0	0	0	0
550	5019	Cash Overage	23,993	0	0	0	0
550	5101	Land & Building Rent-Non-City	14,400	14,400	0	14,400	14,400
	M000	Use of Money and Property	78,102	14,400	0	14,400	14,400
		REVENUE FUND: 550 DEPT: 213	13,039,824	12,851,187	0	12,851,187	13,203,527
550	6001	Salaries-Full-time	285,587	286,632	12,998	299,630	327,456
550	6041	Bilingual Pay	1,827	1,812	0	1,812	1,824
550	6071	Payroll Burden - Full-time	129,807	131,928	4,482	136,410	155,040
550	6076	FT PERS Burden	153,584	126,816	5,970	132,786	143,316

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BUDGET DIVISION
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Revenue Source / Expenditure Object By Department By Fund

Department: Community Services - 213			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Golf Courses - 550			Actual	Adopted	Amendments	Amended	Adopted
550	6080	FT OPEB Burden	20,741	20,592	0	20,592	23,412
550	6121	Holiday Premium Used	0	0	1,364	1,364	0
550	6123	Paid Leave In-Lieu	821	0	1,056	1,056	0
6000	Personnel Services		592,367	567,780	25,870	593,650	651,048
550	7015	Water Replenish Assess Ocwd	135,538	190,000	0	190,000	190,000
550	7401	Office Supplies	15,813	114,744	0	114,744	68,282
550	7405	Custodial Supplies	54	119,064	0	119,064	138,921
550	7415	Recreation Supplies	724,196	162,100	0	162,100	203,776
550	7425	Clothing Supplies	34,541	0	0	0	0
550	7435	Food Supplies	0	165,950	0	165,950	268,295
550	7438	Food-Resale	741,840	787,692	0	787,692	848,278
550	7439	Merchandise-Resale	242,000	224,060	0	224,060	269,885
550	7440	Beverage-Resale	245,775	202,330	0	202,330	369,603
550	7445	Small Capital Purchases	3,526	0	0	0	0
550	7701	Land/Landscape Maintenance	187,665	516,500	0	516,500	412,459
550	7705	Building Maintenance	10,024	0	0	0	0
550	7711	Motor Equipment Maintenance	10,616	50,640	0	50,640	26,080
550	7719	Other Maintenance	1,596,107	0	0	0	0
550	7721	Repair Damaged Facility	100,333	0	0	0	0
550	7801	Advertising Service	59,030	45,900	0	45,900	59,720
550	7812	Auditing Services - Annual Report	28,806	29,678	0	29,678	31,118
550	7815	Outside Legal Expense	0	172,356	0	172,356	172,357
550	7821	Misc. Professional Services	2,074	0	0	0	0
550	7823	Golf Contract Services	5,471,096	7,502,226	0	7,502,226	7,590,626
550	7901	Power-Retail	266,900	349,992	0	349,992	390,000
550	7951	Sanitation - Retail	35,948	22,800	0	22,800	33,500
550	7980	Telecomm Svcs-Non-City	77,973	29,400	0	29,400	33,913
550	7981	Telephone System Rent (New)	276	282	0	282	276

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Revenue Source / Expenditure Object By Department By Fund

Department: Community Services - 213			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Golf Courses - 550			Actual	Adopted	Amendments	Amended	Adopted
550	7991	Water - Retail	386,107	466,000	0	466,000	457,000
550	8101	Travel & Meeting Employee	3,168	1,000	0	1,000	3,000
550	8110	Mileage	112	0	0	0	0
550	8113	Equipment Rental/Lease	169,955	126,876	0	126,876	290,721
550	8119	Postage-City	66	74	0	74	128
550	8121	Dues and Memberships	5,806	1,200	0	1,200	1,500
550	8151	Staff Dev & Seminar	23,039	0	0	0	0
550	8201	Property Insurance	6,608	12,494	0	12,494	14,018
550	8205	Excess Liability Insurance	172,359	0	0	0	0
550	8207	Liability Self Insurance Program	67,012	67,702	0	67,702	73,324
550	8315	Misc. Permit Fees	12,889	0	0	0	0
550	8321	Personal Prop. Tax	8,572	0	0	0	0
550	8327	Credit Card Fees	336,731	295,000	0	295,000	325,000
550	8328	Bank Service Charges	2,878	0	0	0	0
550	8409	Personnel Testing/Background Checks	3,393	0	0	0	0
550	8470	Mailing Services-Non-City	406	0	0	0	0
550	8673	Cash Difference	14,153	0	0	0	0
550	9311	Fleet Maintenance and Operations	10,533	10,951	0	10,951	12,100
550	9315	Citywide Fleet Replacement	5,466	6,602	0	6,602	7,130
550	9321	Building & Facility Rental-City	13,782	15,222	0	15,222	17,226
550	9323	Citywide Major Facility Components	2,552	2,630	0	2,630	2,976
550	9344	IS Citywide Infrastructure	2,390	2,554	0	2,554	3,086
550	9346	IS Base Connectivity	23,268	25,010	0	25,010	32,788
550	9347	PC Lease Payments-City	3,050	2,290	0	2,290	3,137
550	9348	IS Projects	956	1,022	0	1,022	1,668
550	9386	City Admin/Ohd From	96,194	97,556	0	97,556	116,594
7000	Other Operating		11,361,576	11,819,897	0	11,819,897	12,468,485
550	9601	Structural Develop	0	327,038	0	327,038	0

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Revenue Source / Expenditure Object By Department By Fund

Department: Community Services - 213			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Golf Courses - 550			Actual	Adopted	Amendments	Amended	Adopted
550	9705	Field & Plant Equip	595,772	0	0	0	0
550	9717	Computer Software	68	0	0	0	0
	9000	Capital Outlay	595,840	327,038	0	327,038	0
EXPENSE FUND: 550 DEPT: 213			12,549,783	12,714,715	25,870	12,740,585	13,119,533
Fund Summary:							
TOTAL REVENUE FOR FUND: 550			13,039,824	12,851,187	0	12,851,187	13,203,527
TOTAL EXPENSE FOR FUND: 550			12,549,783	12,714,715	25,870	12,740,585	13,119,533
NET CONTRIBUTION (DRAW)			490,041	136,472	(25,870)	110,602	83,994

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Revenue Source / Expenditure Object By Department By Fund

Department: Community Services - 213			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Office Maintenance & Equipment - 675			Actual	Adopted	Amendments	Amended	Adopted
675	7706	Major Component Repairs/Replacements	0	258,691	0	258,691	0
	7000	Other Operating	0	258,691	0	258,691	0
		EXPENSE FUND: 675 DEPT: 213	0	258,691	0	258,691	0
Fund Summary:							
		TOTAL REVENUE FOR FUND: 675	0	0	0	0	0
		TOTAL EXPENSE FOR FUND: 675	0	258,691	0	258,691	0
		NET CONTRIBUTION (DRAW)	0	(258,691)	0	(258,691)	0

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Revenue Source / Expenditure Object By Department By Fund

Department: Community Services - 213			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Library Donations - 771			Actual	Adopted	Amendments	Amended	Adopted
771	2005	Library Donations	163,340	588,781	0	588,781	596,865
	D000	Donations	163,340	588,781	0	588,781	596,865
771	3111	Library Video Fees	10,379	15,000	0	15,000	0
	F000	Fees and Permits	10,379	15,000	0	15,000	0
771	5001	Interest Income	27,762	27,000	0	27,000	30,000
	M000	Use of Money and Property	27,762	27,000	0	27,000	30,000
REVENUE FUND: 771 DEPT: 213			201,481	630,781	0	630,781	626,865
771	6001	Salaries-Full-time	2,406	0	0	0	0
771	6051	Salaries Part-time	9,163	68,988	0	68,988	62,580
771	6056	Bilingual Pay Part-time	106	624	0	624	106
771	6071	Payroll Burden - Full-time	1,261	0	0	0	0
771	6073	PT Payroll Burden	1,045	7,380	0	7,380	6,936
771	6076	FT PERS Burden	1,200	0	0	0	0
771	6077	PT PERS Burden	2,176	23,352	0	23,352	17,556
771	6080	FT OPEB Burden	233	0	0	0	0
	6000	Personnel Services	17,590	100,344	0	100,344	87,178
771	7401	Office Supplies	2,962	13,468	0	13,468	10,163
771	7415	Recreation Supplies	89,668	296,831	0	296,831	245,954
771	7418	Library Rental Materials	7,401	20,600	0	20,600	6,218
771	7421	Library Materials and Processing	142,026	228,175	0	228,175	235,401
771	7445	Small Capital Purchases	0	78,124	0	78,124	65,018
771	7701	Land/Landscape Maintenance	0	20,600	0	20,600	20,600
771	7705	Building Maintenance	0	20,600	338,262	358,862	20,600
771	7717	Hardware/Software Maintenance	13,835	40,250	0	40,250	41,458
771	7801	Advertising Service	898	40,550	0	40,550	40,767
771	7805	Printing/Binding-Non-City	0	2,100	0	2,100	3,163

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Revenue Source / Expenditure Object By Department By Fund

Department: Community Services - 213			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Library Donations - 771			Actual	Adopted	Amendments	Amended	Adopted
771	7821	Misc. Professional Services	0	3,090	0	3,090	72,683
771	8101	Travel & Meeting Employee	985	4,030	0	4,030	4,151
771	8151	Staff Dev & Seminar	242	2,100	0	2,100	2,163
771	8623	Promotions	0	6,361	0	6,361	6,552
771	9325	Fac Spec Ac Chg-City	0	3,500	0	3,500	3,575
771	9382	City Svcs Chrgs From (Excl Facilities)	868	0	0	0	0
7000	Other Operating		258,885	780,379	338,262	1,118,641	778,466
771	9605	Structural Improvemt	0	340,000	0	340,000	0
771	9716	Computer Hardware	0	12,500	0	12,500	0
771	9717	Computer Software	240	1,250	0	1,250	0
771	9720	Library Public Access Hardware	0	16,250	0	16,250	6,250
771	9721	Library Public Access Software	0	6,250	0	6,250	1,250
9000	Capital Outlay		240	376,250	0	376,250	7,500
EXPENSE FUND: 771 DEPT: 213			276,715	1,256,973	338,262	1,595,235	873,144
Fund Summary:							
TOTAL REVENUE FOR FUND: 771			201,481	630,781	0	630,781	626,865
TOTAL EXPENSE FOR FUND: 771			276,715	1,256,973	338,262	1,595,235	873,144
NET CONTRIBUTION (DRAW)			(75,234)	(626,192)	(338,262)	(964,454)	(246,279)
Department Summary:							
TOTAL REVENUE FOR DEPT: 213			23,843,934	29,690,456	3,981,674	33,672,130	28,447,870
TOTAL EXPENSE FOR DEPT: 213			61,152,048	80,414,525	13,469,064	93,883,589	80,029,795
NET CONTRIBUTION (DRAW)			(37,308,114)	(50,724,069)	(9,487,390)	(60,211,459)	(51,581,925)

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Revenue Source / Expenditure Object By Department By Fund

Department: Police - 309			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: General Fund - 101			Actual	Adopted	Amendments	Amended	Adopted
101	2804	Pol OT Reimbursement	6,255	0	0	0	0
101	2805	PD Emerg Resp Recvry	80,882	89,610	0	89,610	89,610
101	2807	PD Records Processing Fees	12,689	20,557	0	20,557	20,557
101	2809	Fingerprints	4,320	6,000	0	6,000	6,000
101	2810	Applicant Fingerprints	(79)	0	0	0	0
101	2815	Officer Witness Fees	18,983	5,500	0	5,500	5,500
101	2825	Impounded Vcl Releas	227,583	220,000	0	220,000	220,000
101	2827	Pay To Stay	0	6,000	0	6,000	6,000
101	2829	Cvc Violations/Sign-Offs	16	500	0	500	500
101	2831	Private Party Impounds	4,407	12,000	0	12,000	12,000
	F000	Fees and Permits	355,056	360,167	0	360,167	360,167
101	5139	PD Cash Discovery	202,264	54,000	0	54,000	54,000
101	5165	Sale of Salvage Mat.	1,943	0	0	0	0
	M000	Use of Money and Property	204,207	54,000	0	54,000	54,000
101	2822	False Burg Alarm Fee	38,065	52,000	0	52,000	52,000
	P000	Fines, Forfeitures and Penalties	38,065	52,000	0	52,000	52,000
101	5926	Recovery of Damages	25,257	10,000	0	10,000	10,000
101	5931	Court Restitution	0	250	0	250	250
101	5941	Recovry of Bad Debts	9,449	14,700	0	14,700	14,700
101	5949	Reimbursement for ARA Labor	312,847	16,000	0	16,000	376,000
101	5950	Reimbursement For Disney Resort Labor	0	360,000	0	360,000	0
101	5989	Overtime Reimbursement	5,838	0	0	0	0
101	5999	Misc. Refund/Reimb.	2,758	239,174	0	239,174	239,174
	R000	Reimbursements	356,149	640,124	0	640,124	640,124
101	1599	Misc Federal Grants	626,228	1,122,608	0	1,122,608	1,036,044
101	1741	Correctns Trng Reimb	5,305	10,000	0	10,000	10,000
101	1746	Police Officer Training Reimb	65,836	65,000	0	65,000	65,000

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Revenue Source / Expenditure Object By Department By Fund

Department: Police - 309			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: General Fund - 101			Actual	Adopted	Amendments	Amended	Adopted
101	1753	State Mandated Costs	287,362	0	0	0	0
101	1799	Misc. State Grants	0	0	2,256,613	2,256,613	2,025,623
101	1820	Half Cent Sales Tax for Public Safety	1,578,434	1,190,680	0	1,190,680	1,190,680
101	1899	Other Local Contributions	0	0	287,520	287,520	0
	V000	Intergovernmental	2,563,165	2,388,288	2,544,133	4,932,421	4,327,347
101	1444	Interdepartmental Revenue	25,723	35,000	0	35,000	35,000
	Z000	Intragovernmental Service Charges	25,723	35,000	0	35,000	35,000
		REVENUE FUND: 101 DEPT: 309	3,542,365	3,529,579	2,544,133	6,073,712	5,468,638
101	6001	Salaries-Full-time	55,625,431	65,584,567	869,645	66,454,212	64,318,839
101	6005	Sal-FT-Comp Tim Earn	358,280	267,796	0	267,796	267,796
101	6007	Sal-FT-Hol Prem Earn	134,099	213,510	0	213,510	213,510
101	6015	Salary Sav Credit	0	(4,438,152)	0	(4,438,152)	0
101	6021	Standby	1,448,162	835,667	0	835,667	835,667
101	6031	Full-time - Overtime	9,615,351	3,941,648	281,770	4,223,418	4,317,171
101	6033	FLSA Overtime	19,555	14,039	0	14,039	14,039
101	6041	Bilingual Pay	1,753,079	1,699,360	0	1,699,360	1,901,763
101	6045	Spcl Emp Allow & Award	159,009	35,500	0	35,500	35,500
101	6046	Miscellaneous Incentive Pay	274,500	402,317	0	402,317	402,317
101	6051	Salaries Part-time	2,093,277	2,008,128	0	2,008,128	2,036,436
101	6056	Bilingual Pay Part-time	16,613	20,689	0	20,689	20,689
101	6057	Part-time Overtime	36,627	35,856	0	35,856	35,856
101	6058	PT Holiday Premium	15,098	10,000	0	10,000	10,000
101	6071	Payroll Burden - Full-time	30,572,087	37,330,878	296,999	37,627,877	38,232,283
101	6073	PT Payroll Burden	204,993	159,300	0	159,300	164,628
101	6076	FT PERS Burden	37,840,808	42,732,586	584,663	43,317,249	43,449,611
101	6077	PT PERS Burden	251,170	261,816	0	261,816	268,272
101	6080	FT OPEB Burden	3,589,829	4,225,067	15,000	4,240,067	4,615,692

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Revenue Source / Expenditure Object By Department By Fund

Department: Police - 309			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: General Fund - 101			Actual	Adopted	Amendments	Amended	Adopted
101	6091	Finance Labor Adjustment - Cr	0	(180,156)	0	(180,156)	(40,000)
101	6092	Finance Labor Adjustment - Dr	0	99,948	0	99,948	0
101	6121	Holiday Premium Used	0	0	7,170	7,170	0
101	6123	Paid Leave In-Lieu	44,424	0	9,767	9,767	0
101	6225	Part-time Medical	14,297	17,078	0	17,078	60,885
	6000	Personnel Services	144,066,689	155,277,442	2,065,014	157,342,456	161,160,954
101	7401	Office Supplies	127,548	180,100	1,800	181,900	187,304
101	7405	Custodial Supplies	3,929	6,879	0	6,879	7,085
101	7414	Medical Supplies	7,328	6,775	0	6,775	6,978
101	7415	Recreation Supplies	37,904	8,855	0	8,855	9,121
101	7416	Safety Supplies	613,539	436,948	372,862	809,810	475,531
101	7417	Books & Publications	63,694	31,235	0	31,235	32,173
101	7425	Clothing Supplies	579,765	408,139	0	408,139	420,384
101	7429	Photo/Art Supplies	11,061	3,772	0	3,772	3,885
101	7435	Food Supplies	81,184	87,804	0	87,804	90,436
101	7441	Small Tools & Implements	3,932	3,602	0	3,602	3,710
101	7445	Small Capital Purchases	123,416	416,436	0	416,436	83,879
101	7503	Gasoline	60,115	107,231	0	107,231	110,452
101	7509	Diesel Fuel	201	0	0	0	0
101	7519	Aviation Fuel	275,027	7,980	0	7,980	8,219
101	7521	Propane	160	347	0	347	357
101	7701	Land/Landscape Maintenance	51,545	41,420	0	41,420	42,663
101	7705	Building Maintenance	294,192	38,092	0	38,092	39,234
101	7706	Major Component Repairs/Replacements	2,971	0	0	0	0
101	7709	Office Equipment Maintenance	22,322	30,188	0	30,188	31,094
101	7711	Motor Equipment Maintenance	134,081	225,408	0	225,408	232,169
101	7715	Communication Equipment Maint	36,027	60,888	0	60,888	62,714
101	7716	800 mHz Radio Support	517,690	562,811	0	562,811	598,792

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Revenue Source / Expenditure Object By Department By Fund

Department: Police - 309			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: General Fund - 101			Actual	Adopted	Amendments	Amended	Adopted
101	7717	Hardware/Software Maintenance	534,174	602,541	0	602,541	620,618
101	7719	Other Maintenance	2,162,016	69,065	0	69,065	71,135
101	7721	Repair Damaged Facility	451	0	0	0	0
101	7745	Utilities Pump/Motor Repairs	736	0	0	0	0
101	7801	Advertising Service	46,555	1,631	12,000	13,631	13,680
101	7805	Printing/Binding-Non-City	41,571	62,609	0	62,609	64,486
101	7813	Medical Services- Non Employee	109,608	122,967	0	122,967	126,656
101	7815	Outside Legal Expense	196,928	314,502	0	314,502	323,937
101	7820	Safety Contracts	1,553,599	2,009,026	0	2,009,026	2,069,297
101	7821	Misc. Professional Services	928,806	849,342	50,000	899,342	1,204,819
101	7824	IT Service Contract	0	0	10,315	10,315	10,315
101	7901	Power-Retail	702,757	793,554	0	793,554	837,199
101	7951	Sanitation - Retail	27,747	21,192	0	21,192	21,828
101	7980	Telecomm Svcs-Non-City	925,859	630,580	4,054	634,634	653,551
101	7981	Telephone System Rent (New)	214,476	219,906	0	219,906	214,824
101	7991	Water - Retail	44,840	42,426	0	42,426	43,699
101	7995	Natural Gas	130,522	46,384	0	46,384	47,775
101	8101	Travel & Meeting Employee	407,423	204,735	2,031	206,766	212,909
101	8107	Extradition Expenses	0	2,032	0	2,032	2,093
101	8110	Mileage	1,321	3,356	0	3,356	3,456
101	8113	Equipment Rental/Lease	59,848	92,357	0	92,357	95,129
101	8115	Recreation Excursion	1,094	0	0	0	0
101	8119	Postage-City	13,518	13,672	0	13,672	14,844
101	8121	Dues and Memberships	83,479	37,065	0	37,065	38,176
101	8151	Staff Dev & Seminar	243,760	207,490	6,450	213,940	220,164
101	8152	Tuition Reimbursement	5,642	25,750	0	25,750	26,523
101	8155	Meeting Allowance	873	2,412	0	2,412	2,484
101	8201	Property Insurance	247,560	329,427	0	329,427	491,875

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Revenue Source / Expenditure Object By Department By Fund

Department: Police - 309			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: General Fund - 101			Actual	Adopted	Amendments	Amended	Adopted
101	8207	Liability Self Insurance Program	6,226,541	7,799,877	0	7,799,877	7,998,384
101	8315	Misc. Permit Fees	1,114	0	0	0	0
101	8321	Personal Prop. Tax	32,917	34,219	0	34,219	35,245
101	8325	Collection Fees	3,274	0	0	0	0
101	8327	Credit Card Fees	5,676	4,114	0	4,114	4,237
101	8409	Personnel Testing/Background Checks	288,094	515,698	0	515,698	531,169
101	8413	Medical Exams/Svc Employee	19,362	23,056	0	23,056	23,748
101	8418	Laundry & Oth. Svcs.	62	1,836	0	1,836	1,891
101	8457	Sub-Recipients Payments	130,953	0	0	0	0
101	8465	Credit Bureau Report	0	4,112	0	4,112	4,235
101	8469	Mailing Services-City	10,961	11,072	0	11,072	16,136
101	8470	Mailing Services-Non-City	13,566	5,956	0	5,956	6,134
101	8473	Facil Rent-Private	101,208	318,821	0	318,821	328,386
101	8476	Spcl Criminal Invstg	131,809	134,536	0	134,536	138,573
101	8623	Promotions	1,035	0	0	0	0
101	8669	Misc Audit Adjstmnts	(5)	0	0	0	0
101	8678	Returned Check Fee	13	188	0	188	194
101	9311	Fleet Maintenance and Operations	3,564,315	3,721,395	140,000	3,861,395	4,313,896
101	9314	Motorized Equipment Repair-City	213,055	114,776	0	114,776	118,218
101	9315	Citywide Fleet Replacement	1,128,642	1,392,729	0	1,392,729	2,139,547
101	9321	Building & Facility Rental-City	2,138,361	2,288,687	0	2,288,687	2,563,330
101	9323	Citywide Major Facility Components	341,948	352,207	0	352,207	394,473
101	9325	Fac Spec Ac Chg-City	157,519	87,055	0	87,055	89,665
101	9344	IS Citywide Infrastructure	335,498	340,706	0	340,706	360,416
101	9345	IS Specialized Services	899,837	857,223	0	857,223	867,746
101	9346	IS Base Connectivity	2,455,144	2,549,836	0	2,549,836	3,028,643
101	9347	PC Lease Payments-City	799,118	767,713	0	767,713	832,543
101	9348	IS Projects	134,199	136,282	0	136,282	194,819

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Revenue Source / Expenditure Object By Department By Fund

Department: Police - 309			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: General Fund - 101			Actual	Adopted	Amendments	Amended	Adopted
101	9382	City Svcs Chrgs From (Excl Facilities)	42,063	56,042	0	56,042	57,723
	7000	Other Operating	30,909,073	30,887,067	599,512	31,486,579	33,927,003
101	9701	Office Equip & Furn	3,387	0	0	0	0
101	9705	Field & Plant Equip	12,993	0	0	0	0
101	9711	Automotive Equipment	0	80,000	16,500	96,500	180,000
101	9716	Computer Hardware	20,413	25,374	17,412	42,786	31,869
101	9717	Computer Software	79,851	7,800	0	7,800	7,800
	9000	Capital Outlay	116,644	113,174	33,912	147,086	219,669
EXPENSE FUND: 101 DEPT: 309			175,092,406	186,277,683	2,698,438	188,976,121	195,307,626
Fund Summary:							
TOTAL REVENUE FOR FUND: 101			3,542,365	3,529,579	2,544,133	6,073,712	5,468,638
TOTAL EXPENSE FOR FUND: 101			175,092,406	186,277,683	2,698,438	188,976,121	195,307,626
NET CONTRIBUTION (DRAW)			(171,550,041)	(182,748,104)	(154,305)	(182,902,409)	(189,838,988)

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Revenue Source / Expenditure Object By Department By Fund

Department: Police - 309			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Police Outside Reimbursements - 105			Actual	Adopted	Amendments	Amended	Adopted
105	2801	Special Patrol Svc.	1,580,560	2,195,602	0	2,195,602	2,195,602
105	2804	Pol OT Reimbursement	121,506	137,800	0	137,800	137,800
	F000	Fees and Permits	1,702,066	2,333,402	0	2,333,402	2,333,402
105	5909	OC Auto Theft Task Force Reimb	10,639	205,026	0	205,026	305,731
105	5910	Extra Duty Reimbursement	631,412	550,000	0	550,000	550,000
105	5938	Angels Baseball Inc Reimb	682,874	750,000	0	750,000	750,000
105	5950	Reimbursement For Disney Resort Labor	9,220,531	10,177,829	0	10,177,829	10,562,626
105	5957	Homeland Defense Reimb	24,170	10,000	0	10,000	10,000
105	5999	Misc. Refund/Reimb.	22,117	25,000	0	25,000	25,000
	R000	Reimbursements	10,591,743	11,717,855	0	11,717,855	12,203,357
105	1899	Other Local Contributions	560,685	166,404	0	166,404	466,404
	V000	Intergovernmental	560,685	166,404	0	166,404	466,404
105	1444	Interdepartmental Revenue	414,746	300,000	0	300,000	300,000
	Z000	Intragovernmental Service Charges	414,746	300,000	0	300,000	300,000
REVENUE FUND: 105 DEPT: 309			13,269,240	14,517,661	0	14,517,661	15,303,163
105	6001	Salaries-Full-time	1,102,905	1,714,452	0	1,714,452	1,875,741
105	6005	Sal-FT-Comp Tim Earn	2,789	0	0	0	0
105	6007	Sal-FT-Hol Prem Earn	10,770	0	0	0	0
105	6021	Standby	8,620	32,000	0	32,000	32,000
105	6031	Full-time - Overtime	9,434,439	9,019,495	0	9,019,495	9,059,495
105	6033	FLSA Overtime	1,627	2,000	0	2,000	2,000
105	6041	Bilingual Pay	325,515	52,632	0	52,632	71,069
105	6045	Spcl Emp Allow & Award	1,154	0	0	0	0
105	6046	Miscellaneous Incentive Pay	0	25,000	0	25,000	25,000
105	6051	Salaries Part-time	567,717	814,848	0	814,848	1,100,316
105	6056	Bilingual Pay Part-time	10,978	0	0	0	0

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Revenue Source / Expenditure Object By Department By Fund

Department: Police - 309			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Police Outside Reimbursements - 105			Actual	Adopted	Amendments	Amended	Adopted
105	6057	Part-time Overtime	39,935	30,000	0	30,000	30,000
105	6058	PT Holiday Premium	14,633	25,000	0	25,000	25,000
105	6071	Payroll Burden - Full-time	602,937	1,001,616	0	1,001,616	1,115,623
105	6073	PT Payroll Burden	61,776	86,796	0	86,796	120,264
105	6076	FT PERS Burden	784,462	1,194,516	0	1,194,516	1,371,430
105	6077	PT PERS Burden	203,350	311,052	0	311,052	416,196
105	6080	FT OPEB Burden	59,447	102,960	0	102,960	117,168
105	6225	Part-time Medical	82,269	80,000	0	80,000	80,000
	6000	Personnel Services	13,315,323	14,492,367	0	14,492,367	15,441,302
105	7415	Recreation Supplies	105	0	0	0	0
105	7416	Safety Supplies	103,081	7,716	0	7,716	1,007,948
105	7425	Clothing Supplies	450	0	0	0	0
105	7435	Food Supplies	1,046	0	0	0	0
105	7445	Small Capital Purchases	130	0	0	0	0
105	7503	Gasoline	115	0	0	0	0
105	7705	Building Maintenance	129	0	0	0	0
105	7711	Motor Equipment Maintenance	2,074	0	0	0	0
105	7719	Other Maintenance	810	0	0	0	0
105	7820	Safety Contracts	499	0	0	0	0
105	7821	Misc. Professional Services	12,775	0	0	0	0
105	7980	Telecomm Svcs-Non-City	16,800	1,093	0	1,093	2,626
105	8101	Travel & Meeting Employee	15,145	0	0	0	0
105	8113	Equipment Rental/Lease	0	2,252	0	2,252	2,320
105	8151	Staff Dev & Seminar	17,190	0	0	0	0
105	8476	Spcl Criminal Invstg	0	5,113	0	5,113	20,266
105	9311	Fleet Maintenance and Operations	4,622	42,664	0	42,664	5,291
105	9315	Citywide Fleet Replacement	3,465	15,346	0	15,346	4,340

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 PB 4105 - Line Item Detail #1**



Revenue Source / Expenditure Object By Department By Fund

Department: Police - 309		FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Police Outside Reimbursements - 105		Actual	Adopted	Amendments	Amended	Adopted
7000	Other Operating	178,436	74,184	0	74,184	1,042,791
EXPENSE FUND: 105 DEPT: 309		13,493,759	14,566,551	0	14,566,551	16,484,093
Fund Summary:						
TOTAL REVENUE FOR FUND: 105		13,269,240	14,517,661	0	14,517,661	15,303,163
TOTAL EXPENSE FOR FUND: 105		13,493,759	14,566,551	0	14,566,551	16,484,093
NET CONTRIBUTION (DRAW)		(224,519)	(48,890)	0	(48,890)	(1,180,930)

PB 4105 - Line Item Detail #1 (SORT = Dept/Fund/Obj/Super Class/Rev source/object) (Dept: % Fund %)

Departments Report

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CITY OF ANAHEIM
BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Police - 309			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Community Improvements - 203			Actual	Adopted	Amendments	Amended	Adopted
203	8711	Loan Interest	37,621	28,484	0	28,484	18,218
203	9402	Loan Principal	479,554	488,690	0	488,690	455,319
	8000	Debt Service	517,175	517,174	0	517,174	473,537
EXPENSE FUND: 203 DEPT: 309			517,175	517,174	0	517,174	473,537
Fund Summary:							
TOTAL REVENUE FOR FUND: 203			0	0	0	0	0
TOTAL EXPENSE FOR FUND: 203			517,175	517,174	0	517,174	473,537
NET CONTRIBUTION (DRAW)			(517,175)	(517,174)	0	(517,174)	(473,537)

PB 4105 - Line Item Detail #1 (SORT = Dept/Fund/Obj/Super Class/Rev source/object) (Dept: % Fund %)

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BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Police - 309			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Narcotic Asset Forfeiture-DOJ - 204			Actual	Adopted	Amendments	Amended	Adopted
204	5001	Interest Income	11,344	3,500	0	3,500	3,500
204	5165	Sale of Salvage Mat.	6,236	5,000	0	5,000	5,000
	M000	Use of Money and Property	17,580	8,500	0	8,500	8,500
204	5974	Narcotic Revenue (Fed/Justice)	982,322	357,405	0	357,405	57,405
	R000	Reimbursements	982,322	357,405	0	357,405	57,405
		REVENUE FUND: 204 DEPT: 309	999,902	365,905	0	365,905	65,905
204	8475	Narcotics Spec. Ops	583,430	365,905	0	365,905	65,905
	7000	Other Operating	583,430	365,905	0	365,905	65,905
		EXPENSE FUND: 204 DEPT: 309	583,430	365,905	0	365,905	65,905
Fund Summary:							
TOTAL REVENUE FOR FUND: 204			999,902	365,905	0	365,905	65,905
TOTAL EXPENSE FOR FUND: 204			583,430	365,905	0	365,905	65,905
NET CONTRIBUTION (DRAW)			416,472	0	0	0	0

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CITY OF ANAHEIM
BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Police - 309			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Narcotic Asset Forfeiture-DOT - 205			Actual	Adopted	Amendments	Amended	Adopted
205	5001	Interest Income	35,440	5,500	0	5,500	25,500
	M000	Use of Money and Property	35,440	5,500	0	5,500	25,500
205	5973	Narcotic Revenue (Fed/Treas)	2,908,665	1,633,851	0	1,633,851	250,000
	R000	Reimbursements	2,908,665	1,633,851	0	1,633,851	250,000
REVENUE FUND: 205 DEPT: 309			2,944,105	1,639,351	0	1,639,351	275,500
205	7715	Communication Equipment Maint	0	113,060	0	113,060	0
205	7719	Other Maintenance	0	750,000	0	750,000	422,500
205	8475	Narcotics Spec. Ops	0	0	50,595	50,595	173,000
205	8476	Spcl Criminal Invstg	0	426,291	(50,595)	375,696	120,000
	7000	Other Operating	0	1,289,351	0	1,289,351	715,500
205	9716	Computer Hardware	0	350,000	0	350,000	350,000
	9000	Capital Outlay	0	350,000	0	350,000	350,000
EXPENSE FUND: 205 DEPT: 309			0	1,639,351	0	1,639,351	1,065,500
Fund Summary:							
TOTAL REVENUE FOR FUND: 205			2,944,105	1,639,351	0	1,639,351	275,500
TOTAL EXPENSE FOR FUND: 205			0	1,639,351	0	1,639,351	1,065,500
NET CONTRIBUTION (DRAW)			2,944,105	0	0	0	(790,000)

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Revenue Source / Expenditure Object By Department By Fund

Department: Police - 309			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Narcotic Asset Forfeiture-State - 206			Actual	Adopted	Amendments	Amended	Adopted
206	5001	Interest Income	3,981	4,800	0	4,800	4,800
	M000	Use of Money and Property	3,981	4,800	0	4,800	4,800
206	5955	Narcotic Forfeiture	5,577	115,046	0	115,046	60,000
206	5956	Narcotics Spec. Rev. 15%	984	2,500	0	2,500	1,500
	R000	Reimbursements	6,561	117,546	0	117,546	61,500
REVENUE FUND: 206 DEPT: 309			10,542	122,346	0	122,346	66,300
206	8151	Staff Dev & Seminar	650	52,273	0	52,273	66,300
206	8475	Narcotics Spec. Ops	0	70,073	0	70,073	0
	7000	Other Operating	650	122,346	0	122,346	66,300
EXPENSE FUND: 206 DEPT: 309			650	122,346	0	122,346	66,300
Fund Summary:							
TOTAL REVENUE FOR FUND: 206			10,542	122,346	0	122,346	66,300
TOTAL EXPENSE FOR FUND: 206			650	122,346	0	122,346	66,300
NET CONTRIBUTION (DRAW)			9,892	0	0	0	0

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CITY OF ANAHEIM
BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Police - 309			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Urban Area Security Initiative (UASI) Grant - 214			Actual	Adopted	Amendments	Amended	Adopted
214	5957	Homeland Defense Reimb	37,760	323,085	205,308	528,393	249,500
	R000	Reimbursements	37,760	323,085	205,308	528,393	249,500
		REVENUE FUND: 214 DEPT: 309	37,760	323,085	205,308	528,393	249,500
214	6001	Salaries-Full-time	7,837	17,616	1,004	18,620	17,052
214	6031	Full-time - Overtime	14,366	143,595	175,500	319,095	249,500
214	6041	Bilingual Pay	548	0	0	0	0
214	6051	Salaries Part-time	0	33,168	0	33,168	34,344
214	6071	Payroll Burden - Full-time	3,314	7,416	346	7,762	7,896
214	6073	PT Payroll Burden	0	3,156	0	3,156	3,312
214	6076	FT PERS Burden	4,197	7,728	461	8,189	7,404
214	6077	PT PERS Burden	0	12,612	0	12,612	12,960
214	6080	FT OPEB Burden	464	1,032	0	1,032	1,176
214	6121	Holiday Premium Used	0	0	105	105	0
214	6123	Paid Leave In-Lieu	0	0	81	81	0
	6000	Personnel Services	30,726	226,323	177,497	403,820	333,644
214	7821	Misc. Professional Services	0	169,490	29,808	199,298	0
214	8101	Travel & Meeting Employee	0	10,000	0	10,000	0
	7000	Other Operating	0	179,490	29,808	209,298	0
		EXPENSE FUND: 214 DEPT: 309	30,726	405,813	207,305	613,118	333,644
Fund Summary:							
TOTAL REVENUE FOR FUND: 214			37,760	323,085	205,308	528,393	249,500
TOTAL EXPENSE FOR FUND: 214			30,726	405,813	207,305	613,118	333,644
NET CONTRIBUTION (DRAW)			7,034	(82,728)	(1,997)	(84,725)	(84,144)

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BUDGET DIVISION
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Revenue Source / Expenditure Object By Department By Fund

Department: Police - 309			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Law Enforcement Grants - 218			Actual	Adopted	Amendments	Amended	Adopted
218	5001	Interest Income	45,079	0	0	0	0
	M000	Use of Money and Property	45,079	0	0	0	0
218	5990	SLESF Reimbursement	880,492	755,000	0	755,000	755,000
	R000	Reimbursements	880,492	755,000	0	755,000	755,000
218	1599	Misc Federal Grants	260,468	423,594	1,494,210	1,917,804	1,158,990
218	1709	Offc Traffic Safety	525,166	167,364	641,996	809,360	130,308
218	1799	Misc. State Grants	880,581	619,177	191,578	810,755	195,355
	V000	Intergovernmental	1,666,215	1,210,135	2,327,784	3,537,919	1,484,653
		REVENUE FUND: 218 DEPT: 309	2,591,786	1,965,135	2,327,784	4,292,919	2,239,653
218	6031	Full-time - Overtime	1,070,123	573,129	1,695,482	2,268,611	785,994
218	6041	Bilingual Pay	31,299	500	0	500	0
	6000	Personnel Services	1,101,422	573,629	1,695,482	2,269,111	785,994
218	7401	Office Supplies	0	0	3,000	3,000	0
218	7416	Safety Supplies	620,589	696,123	346,358	1,042,481	333,065
218	7433	Reprographic Supplies	0	0	3,000	3,000	0
218	7717	Hardware/Software Maintenance	317,907	0	0	0	15,875
218	7805	Printing/Binding-Non-City	563	1,759	4,505	6,264	4,305
218	7820	Safety Contracts	0	0	225,000	225,000	212,500
218	7821	Misc. Professional Services	157,975	463,595	91,431	555,026	337,147
218	7980	Telecomm Svcs-Non-City	22,177	0	0	0	0
218	8101	Travel & Meeting Employee	0	0	62,185	62,185	38,802
218	8151	Staff Dev & Seminar	825	55,029	42,283	97,312	30,734
218	8470	Mailing Services-Non-City	0	0	1,500	1,500	0
	7000	Other Operating	1,120,036	1,216,506	779,262	1,995,768	972,428
218	9705	Field & Plant Equip	318,513	0	0	0	0
218	9716	Computer Hardware	0	175,000	0	175,000	0

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Revenue Source / Expenditure Object By Department By Fund

Department: Police - 309			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Law Enforcement Grants - 218			Actual	Adopted	Amendments	Amended	Adopted
218	9717	Computer Software	0	0	0	0	576,450
	9000	Capital Outlay	318,513	175,000	0	175,000	576,450
EXPENSE FUND: 218 DEPT: 309			2,539,971	1,965,135	2,474,744	4,439,879	2,334,872
Fund Summary:							
TOTAL REVENUE FOR FUND: 218			2,591,786	1,965,135	2,327,784	4,292,919	2,239,653
TOTAL EXPENSE FOR FUND: 218			2,539,971	1,965,135	2,474,744	4,439,879	2,334,872
NET CONTRIBUTION (DRAW)			51,815	0	(146,960)	(146,960)	(95,219)

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CITY OF ANAHEIM
BUDGET DIVISION
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Revenue Source / Expenditure Object By Department By Fund

Department: Police - 309			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Platinum Triangle Area Fees - 471			Actual	Adopted	Amendments	Amended	Adopted
471	4500	Developer Fee	33,642	357,180	0	357,180	357,180
	F000	Fees and Permits	33,642	357,180	0	357,180	357,180
471	5001	Interest Income	55,204	9,000	0	9,000	9,000
	M000	Use of Money and Property	55,204	9,000	0	9,000	9,000
REVENUE FUND: 471 DEPT: 309			88,846	366,180	0	366,180	366,180
471	7416	Safety Supplies	0	139,188	0	139,188	143,364
471	7711	Motor Equipment Maintenance	0	301,900	573,721	875,621	310,957
471	9311	Fleet Maintenance and Operations	0	0	0	0	41,853
471	9314	Motorized Equipment Repair-City	1,029	0	0	0	0
	7000	Other Operating	1,029	441,088	573,721	1,014,809	496,174
EXPENSE FUND: 471 DEPT: 309			1,029	441,088	573,721	1,014,809	496,174
Fund Summary:							
TOTAL REVENUE FOR FUND: 471			88,846	366,180	0	366,180	366,180
TOTAL EXPENSE FOR FUND: 471			1,029	441,088	573,721	1,014,809	496,174
NET CONTRIBUTION (DRAW)			87,817	(74,908)	(573,721)	(648,629)	(129,994)
Department Summary:							
TOTAL REVENUE FOR DEPT: 309			23,484,546	22,829,242	5,077,225	27,906,467	24,034,839
TOTAL EXPENSE FOR DEPT: 309			192,259,146	206,301,046	5,954,208	212,255,254	216,627,651
NET CONTRIBUTION (DRAW)			(168,774,600)	(183,471,804)	(876,983)	(184,348,787)	(192,592,812)

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Revenue Source / Expenditure Object By Department By Fund

Department: Fire & Rescue - 310			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: General Fund - 101			Actual	Adopted	Amendments	Amended	Adopted
101	2029	Misc. Contributions	100	0	0	0	0
	D000	Donations	100	0	0	0	0
101	2501	Structural Permits	61,995	53,560	0	53,560	53,560
101	2506	Bldg Plan Check Fees	121,115	92,700	0	92,700	92,700
101	3201	Paramedic Subscriptn	1,512,879	2,380,950	0	2,380,950	1,800,000
101	3202	Paramedic Svcs Fees	111,321	50,000	0	50,000	75,000
101	3203	Paramedic Svcs - Special Events	195,578	201,500	0	201,500	200,000
101	3204	ALS Transport Fee	5,130	0	0	0	0
101	3205	Above Ground Storage Tank Fee	37,868	60,523	0	60,523	62,339
101	3206	Fire One-Time Permit	179,572	190,242	0	190,242	314,242
101	3207	Hazardous Waste Generation Fee	383,110	488,838	0	488,838	503,503
101	3208	Undrgd Tank Insp.Fee	131,904	140,080	0	140,080	144,282
101	3209	Fire Annual Inspections	263	0	0	0	0
101	3210	Fire Training Fees	94,705	25,000	0	25,000	60,000
101	3211	Fire Prevention Standby	87,086	83,430	0	83,430	83,430
101	3212	Fire Prev Penalties	11,374	12,360	0	12,360	12,360
101	3213	Fire Protection Inspection	228,375	236,900	0	236,900	236,900
101	3215	Fire Development	504	0	0	0	0
101	3216	Fire Trd Shw Pln Chk	141,341	97,850	0	97,850	97,850
101	3217	Ust Plan Check	16,919	24,720	0	24,720	25,462
101	3218	Fire Technology Fee	30,440	46,721	0	46,721	58,401
101	3219	FD Emerg Resp Recvry - Strike Team	1,604,171	300,000	0	300,000	300,000
101	3221	EMS Transport Cost Recovery	16,836,615	17,897,646	0	17,897,646	23,000,000
101	3222	Federal Ground Emergency Transport	2,872,460	332,000	0	332,000	0
101	3225	AB38 Wildland Urban Interface Defensible Space Fee	5,184	3,605	0	3,605	3,605
101	3317	Copying Charges	9,118	3,352	0	3,352	3,352
	F000	Fees and Permits	24,679,027	22,721,977	0	22,721,977	27,126,986

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Revenue Source / Expenditure Object By Department By Fund

Department: Fire & Rescue - 310			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: General Fund - 101			Actual	Adopted	Amendments	Amended	Adopted
101	5921	Fire Emgy Respn Remb	147,609	135,000	0	135,000	135,000
101	5922	Hazmat JPA Admin Rmb	0	16,776	0	16,776	16,776
101	5923	Hazmat JPA Ops Reimb	4,989	6,000	0	6,000	6,000
101	5936	EPS Service Reimb	48,530	41,200	0	41,200	41,200
101	5942	Returned Check Charge	250	75	0	75	75
101	5943	Late Charges Income	45,141	36,050	0	36,050	37,132
101	5950	Reimbursement For Disney Resort Labor	1,571,133	2,014,757	0	2,014,757	2,014,757
101	5988	Cal Arp Reimbursement	6,831	8,240	0	8,240	8,240
101	5998	Reimbursement From Sanitation	0	0	0	0	247
101	5999	Misc. Refund/Reimb.	26,863	16,000	0	16,000	16,000
	R000	Reimbursements	1,851,346	2,274,098	0	2,274,098	2,275,427
101	1554	FEMA Reimbursement	1,177,459	0	0	0	0
101	1599	Misc Federal Grants	0	2,011,896	4,023,792	6,035,688	2,250,673
101	1846	Hazardous Mat. Disclosure Fees	740,314	875,253	0	875,253	901,511
	V000	Intergovernmental	1,917,773	2,887,149	4,023,792	6,910,941	3,152,184
101	1444	Interdepartmental Revenue	650	1,000	0	1,000	1,000
101	5871	Admin. Overhead	303,557	435,369	0	435,369	440,123
101	5877	Non-Cost Allocation Overhead	34,415	59,606	0	59,606	59,606
	Z000	Intragovernmental Service Charges	338,622	495,975	0	495,975	500,729
REVENUE FUND: 101 DEPT: 310			28,786,868	28,379,199	4,023,792	32,402,991	33,055,326
101	6001	Salaries-Full-time	29,416,248	32,908,211	155,138	33,063,349	34,759,402
101	6005	Sal-FT-Comp Tim Earn	27,761	0	0	0	0
101	6007	Sal-FT-Hol Prem Earn	103,042	212,609	0	212,609	212,609
101	6015	Salary Sav Credit	0	(260,196)	0	(260,196)	0
101	6021	Standby	51,861	69,000	0	69,000	69,000
101	6031	Full-time - Overtime	2,644,245	828,150	0	828,150	930,000
101	6033	FLSA Overtime	546,547	204,806	0	204,806	204,806

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Revenue Source / Expenditure Object By Department By Fund

Department: Fire & Rescue - 310			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: General Fund - 101			Actual	Adopted	Amendments	Amended	Adopted
101	6038	Academy/Paramedic Training Minimum Staffing	0	1,227,159	0	1,227,159	1,227,159
101	6039	Minimum Staffing	10,892,433	5,620,762	0	5,620,762	6,487,213
101	6041	Bilingual Pay	181,471	177,424	0	177,424	187,625
101	6045	Spcl Emp Allow & Award	114,500	128,758	0	128,758	113,758
101	6046	Miscellaneous Incentive Pay	0	10,000	0	10,000	10,000
101	6051	Salaries Part-time	580,234	443,688	0	443,688	467,712
101	6056	Bilingual Pay Part-time	940	0	0	0	0
101	6063	Contract Labor	32,753	164,493	0	164,493	164,493
101	6071	Payroll Burden - Full-time	16,152,026	18,702,673	73,894	18,776,567	20,249,735
101	6073	PT Payroll Burden	59,836	43,944	0	43,944	47,712
101	6076	FT PERS Burden	20,885,777	20,931,164	76,922	21,008,086	22,722,780
101	6077	PT PERS Burden	93,472	79,104	0	79,104	97,848
101	6080	FT OPEB Burden	2,316,800	2,128,524	0	2,128,524	2,492,040
101	6091	Finance Labor Adjustment - Cr	(12,000)	0	0	0	(20,000)
101	6121	Holiday Premium Used	0	0	8,766	8,766	0
101	6123	Paid Leave In-Lieu	12,122	0	18,301	18,301	0
101	6127	Light Duty Pay	18,322	0	0	0	0
101	6225	Part-time Medical	9,746	11,722	0	11,722	13,530
	6000	Personnel Services	84,128,136	83,631,995	333,021	83,965,016	90,437,422
101	7051	Natural Gas Commodity	41,738	20,594	0	20,594	21,212
101	7401	Office Supplies	51,153	59,855	0	59,855	72,918
101	7405	Custodial Supplies	51,240	47,845	0	47,845	49,280
101	7414	Medical Supplies	621,857	570,189	0	570,189	676,103
101	7415	Recreation Supplies	153	0	0	0	0
101	7416	Safety Supplies	37,428	70,699	0	70,699	55,784
101	7417	Books & Publications	2,007	5,306	0	5,306	5,092
101	7425	Clothing Supplies	533,998	356,153	0	356,153	274,862
101	7429	Photo/Art Supplies	172	4,256	0	4,256	2,101

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4105 - Line Item Detail #1**



Revenue Source / Expenditure Object By Department By Fund

Department: Fire & Rescue - 310			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: General Fund - 101			Actual	Adopted	Amendments	Amended	Adopted
101	7435	Food Supplies	23,450	18,966	0	18,966	19,535
101	7441	Small Tools & Implements	13,837	562	0	562	579
101	7445	Small Capital Purchases	290,984	68,576	0	68,576	166,433
101	7503	Gasoline	412	860	0	860	885
101	7509	Diesel Fuel	2,896	231	0	231	238
101	7701	Land/Landscape Maintenance	2,183	33,645	0	33,645	34,654
101	7705	Building Maintenance	28,419	15,183	0	15,183	15,639
101	7709	Office Equipment Maintenance	412	515	0	515	530
101	7711	Motor Equipment Maintenance	18,706	17,582	0	17,582	18,110
101	7715	Communication Equipment Maint	29,713	61,063	0	61,063	62,895
101	7716	800 mHz Radio Support	207,901	226,456	0	226,456	240,934
101	7717	Hardware/Software Maintenance	83,207	104,769	0	104,769	97,912
101	7719	Other Maintenance	73,460	146,152	0	146,152	150,537
101	7801	Advertising Service	720	1,251	0	1,251	1,289
101	7805	Printing/Binding-Non-City	7,010	16,596	0	16,596	16,433
101	7809	Arch.& Eng. Services	0	5,593	0	5,593	5,761
101	7820	Safety Contracts	4,487,771	5,126,590	0	5,126,590	4,834,560
101	7821	Misc. Professional Services	601,016	814,965	0	814,965	718,947
101	7822	Joint Training Center JPA	747,004	530,644	0	530,644	751,944
101	7827	Metrocities Disp. JPA	2,424,278	2,683,940	0	2,683,940	2,914,779
101	7901	Power-Retail	214,403	223,434	0	223,434	235,723
101	7951	Sanitation - Retail	35,026	30,900	0	30,900	31,827
101	7980	Telecomm Svcs-Non-City	237,105	255,855	0	255,855	263,531
101	7981	Telephone System Rent (New)	37,172	36,756	0	36,756	37,632
101	7991	Water - Retail	35,708	34,585	0	34,585	35,623
101	8101	Travel & Meeting Employee	59,396	72,734	0	72,734	75,478
101	8110	Mileage	217	0	0	0	0
101	8113	Equipment Rental/Lease	32,408	40,684	0	40,684	41,906

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CITY OF ANAHEIM
BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Fire & Rescue - 310			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: General Fund - 101			Actual	Adopted	Amendments	Amended	Adopted
101	8119	Postage-City	6,418	8,899	0	8,899	10,985
101	8120	Postage-Extra City Services	0	300	0	300	309
101	8121	Dues and Memberships	27,400	27,543	0	27,543	28,369
101	8151	Staff Dev & Seminar	133,426	65,675	0	65,675	67,119
101	8152	Tuition Reimbursement	0	5,513	0	5,513	5,678
101	8201	Property Insurance	74,650	115,477	0	115,477	132,578
101	8206	General Insurance Premium	500	0	0	0	0
101	8207	Liability Self Insurance Program	1,316,669	1,716,136	0	1,716,136	1,772,278
101	8314	Non-Reimbursable Hazmat Disp	4,214	2,648	0	2,648	2,727
101	8315	Misc. Permit Fees	1,670	0	0	0	0
101	8321	Personal Prop. Tax	26,824	29,981	0	29,981	30,880
101	8325	Collection Fees	62	0	0	0	0
101	8327	Credit Card Fees	13,164	12,000	0	12,000	12,360
101	8401	Refuse Disposal Svc	494	539	0	539	555
101	8409	Personnel Testing/Background Checks	125,463	36,314	0	36,314	37,404
101	8413	Medical Exams/Svc Employee	199,409	253,516	0	253,516	261,121
101	8418	Laundry & Oth. Svcs.	5,746	8,582	0	8,582	8,839
101	8469	Mailing Services-City	7,974	9,153	0	9,153	14,522
101	8470	Mailing Services-Non-City	2,262	4,427	0	4,427	4,414
101	8623	Promotions	56,590	57,723	0	57,723	59,272
101	8651	Administrative Reser	0	20,000	324,850	344,850	107,064
101	8670	Reimbursement of Grant Funds	4,895	0	0	0	0
101	8677	Bad Debts	29,016	0	0	0	10,000
101	8678	Returned Check Fee	313	187	0	187	382
101	9311	Fleet Maintenance and Operations	2,919,814	3,011,873	0	3,011,873	3,285,457
101	9314	Motorized Equipment Repair-City	93,064	14,355	0	14,355	14,785
101	9315	Citywide Fleet Replacement	1,586,811	1,779,732	0	1,779,732	2,486,964
101	9321	Building & Facility Rental-City	1,457,584	1,576,770	0	1,576,770	1,765,986

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CITY OF ANAHEIM
BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Fire & Rescue - 310			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: General Fund - 101			Actual	Adopted	Amendments	Amended	Adopted
101	9323	Citywide Major Facility Components	165,573	170,541	0	170,541	191,005
101	9325	Fac Spec Ac Chg-City	5,858	15,121	0	15,121	15,575
101	9326	West Tower Parking Rent	152,448	162,648	0	162,648	216,272
101	9344	IS Citywide Infrastructure	153,530	158,624	0	158,624	181,273
101	9345	IS Specialized Services	702,302	701,883	0	701,883	845,265
101	9346	IS Base Connectivity	832,998	884,353	0	884,353	1,114,436
101	9347	PC Lease Payments-City	84,983	57,566	0	57,566	77,426
101	9348	IS Projects	61,412	63,449	0	63,449	97,985
101	9355	Intradpt Admin/Oh To	0	(29,258)	0	(29,258)	(30,136)
101	9356	Intradpt Admin/Oh Frn	0	29,258	0	29,258	30,136
101	9381	AWT Major Capital Improvements	95,237	189,678	0	189,678	254,350
101	9382	City Svcs Chrgs From (Excl Facilities)	367,864	385,135	0	385,135	459,489
101	9384	Anaheim West Facility Rent	233,548	0	0	0	0
	7000	Other Operating	21,984,745	23,250,325	324,850	23,575,175	25,504,790
101	8711	Loan Interest	47,578	40,763	0	40,763	33,792
101	9402	Loan Principal	309,078	315,894	0	315,894	300,057
	8000	Debt Service	356,656	356,657	0	356,657	333,849
101	9701	Office Equip & Furn	8,763	24,600	0	24,600	24,600
101	9705	Field & Plant Equip	43,378	168,470	0	168,470	318,470
101	9711	Automotive Equipment	963,920	0	0	0	0
101	9716	Computer Hardware	24,712	54,000	0	54,000	25,000
101	9717	Computer Software	38,020	123,000	0	123,000	140,000
	9000	Capital Outlay	1,078,793	370,070	0	370,070	508,070
EXPENSE FUND: 101 DEPT: 310			107,548,330	107,609,047	657,871	108,266,918	116,784,131

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CITY OF ANAHEIM
BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Fire & Rescue - 310	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: General Fund - 101	Actual	Adopted	Amendments	Amended	Adopted
Fund Summary:					
TOTAL REVENUE FOR FUND: 101	28,786,868	28,379,199	4,023,792	32,402,991	33,055,326
TOTAL EXPENSE FOR FUND: 101	107,548,330	107,609,047	657,871	108,266,918	116,784,131
NET CONTRIBUTION (DRAW)	(78,761,462)	(79,229,848)	3,365,921	(75,863,927)	(83,728,805)

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**CITY OF ANAHEIM
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Revenue Source / Expenditure Object By Department By Fund

Department: Fire & Rescue - 310			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Community Improvements - 203			Actual	Adopted	Amendments	Amended	Adopted
203	8711	Loan Interest	19,530	15,072	0	15,072	7,102
203	9402	Loan Principal	237,281	241,739	0	241,739	177,497
	8000	Debt Service	256,811	256,811	0	256,811	184,599
EXPENSE FUND: 203 DEPT: 310			256,811	256,811	0	256,811	184,599
Fund Summary:							
TOTAL REVENUE FOR FUND: 203			0	0	0	0	0
TOTAL EXPENSE FOR FUND: 203			256,811	256,811	0	256,811	184,599
NET CONTRIBUTION (DRAW)			(256,811)	(256,811)	0	(256,811)	(184,599)

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PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Fire & Rescue - 310			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Fire Grants - 213			Actual	Adopted	Amendments	Amended	Adopted
213	5001	Interest Income	2,249	1,000	0	1,000	1,000
	M000	Use of Money and Property	2,249	1,000	0	1,000	1,000
213	1599	Misc Federal Grants	228,335	292,781	0	292,781	238,156
213	1799	Misc. State Grants	51,261	51,261	0	51,261	51,261
	V000	Intergovernmental	279,596	344,042	0	344,042	289,417
REVENUE FUND: 213 DEPT: 310			281,845	345,042	0	345,042	290,417
213	6001	Salaries-Full-time	114,273	108,852	0	108,852	126,420
213	6005	Sal-FT-Comp Tim Earn	627	0	0	0	0
213	6031	Full-time - Overtime	9,071	5,758	0	5,758	5,758
213	6033	FLSA Overtime	148	200	0	200	200
213	6041	Bilingual Pay	2,349	1,173	0	1,173	1,173
213	6071	Payroll Burden - Full-time	44,422	60,324	0	60,324	71,016
213	6076	FT PERS Burden	68,969	69,660	0	69,660	84,612
213	6080	FT OPEB Burden	3,565	6,180	0	6,180	7,812
	6000	Personnel Services	243,424	252,147	0	252,147	296,991
213	7401	Office Supplies	732	0	0	0	0
213	7416	Safety Supplies	14,631	6,972	0	6,972	6,596
213	7445	Small Capital Purchases	0	10,055	0	10,055	10,357
213	7821	Misc. Professional Services	19,198	58,156	0	58,156	50,819
213	7980	Telecomm Svcs-Non-City	3,493	0	0	0	0
213	8101	Travel & Meeting Employee	6,758	1,000	0	1,000	1,030
213	8151	Staff Dev & Seminar	2,060	500	0	500	515
	7000	Other Operating	46,872	76,683	0	76,683	69,317
213	9701	Office Equip & Furn	5,805	0	0	0	0
213	9705	Field & Plant Equip	0	45,000	0	45,000	45,000
213	9711	Automotive Equipment	0	0	121,475	121,475	0

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CITY OF ANAHEIM
BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Fire & Rescue - 310			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Fire Grants - 213			Actual	Adopted	Amendments	Amended	Adopted
213	9716	Computer Hardware	986	0	0	0	0
	9000	Capital Outlay	6,791	45,000	121,475	166,475	45,000
EXPENSE FUND: 213 DEPT: 310			297,087	373,830	121,475	495,305	411,308
Fund Summary:							
TOTAL REVENUE FOR FUND: 213			281,845	345,042	0	345,042	290,417
TOTAL EXPENSE FOR FUND: 213			297,087	373,830	121,475	495,305	411,308
NET CONTRIBUTION (DRAW)			(15,242)	(28,788)	(121,475)	(150,263)	(120,891)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4105 - Line Item Detail #1**



Revenue Source / Expenditure Object By Department By Fund

Department: Fire & Rescue - 310			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Capital Improvements - 455			Actual	Adopted	Amendments	Amended	Adopted
455	7809	Arch.& Eng. Services	81,370	0	0	0	15,635
455	9382	City Svcs Chrgs From (Excl Facilities)	22,284	15,000	0	15,000	155,000
	7000	Other Operating	103,654	15,000	0	15,000	170,635
455	9605	Structural Improvemt	0	2,970,000	0	2,970,000	2,785,000
	9000	Capital Outlay	0	2,970,000	0	2,970,000	2,785,000
EXPENSE FUND: 455 DEPT: 310			103,654	2,985,000	0	2,985,000	2,955,635
Fund Summary:							
TOTAL REVENUE FOR FUND: 455			0	0	0	0	0
TOTAL EXPENSE FOR FUND: 455			103,654	2,985,000	0	2,985,000	2,955,635
NET CONTRIBUTION (DRAW)			(103,654)	(2,985,000)	0	(2,985,000)	(2,955,635)

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CITY OF ANAHEIM
BUDGET DIVISION
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Revenue Source / Expenditure Object By Department By Fund

Department: Fire & Rescue - 310			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Platinum Triangle Area Fees - 471			Actual	Adopted	Amendments	Amended	Adopted
471	4500	Developer Fee	0	4,000,000	0	4,000,000	4,000,000
	F000	Fees and Permits	0	4,000,000	0	4,000,000	4,000,000
471	5001	Interest Income	221,529	0	0	0	0
	M000	Use of Money and Property	221,529	0	0	0	0
		REVENUE FUND: 471 DEPT: 310	221,529	4,000,000	0	4,000,000	4,000,000
471	7809	Arch.& Eng. Services	44,240	460,000	0	460,000	450,000
471	7815	Outside Legal Expense	27,450	0	0	0	0
471	7821	Misc. Professional Services	0	10,000	0	10,000	10,000
471	9382	City Svcs Chrgs From (Excl Facilities)	40,881	445,000	0	445,000	438,950
	7000	Other Operating	112,571	915,000	0	915,000	898,950
471	9505	Land Development	0	100,000	0	100,000	100,000
471	9601	Structural Develop	1,160,173	5,760,000	0	5,760,000	5,605,000
	9000	Capital Outlay	1,160,173	5,860,000	0	5,860,000	5,705,000
		EXPENSE FUND: 471 DEPT: 310	1,272,744	6,775,000	0	6,775,000	6,603,950
Fund Summary:							
TOTAL REVENUE FOR FUND: 471			221,529	4,000,000	0	4,000,000	4,000,000
TOTAL EXPENSE FOR FUND: 471			1,272,744	6,775,000	0	6,775,000	6,603,950
NET CONTRIBUTION (DRAW)			(1,051,215)	(2,775,000)	0	(2,775,000)	(2,603,950)

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CITY OF ANAHEIM
BUDGET DIVISION
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Revenue Source / Expenditure Object By Department By Fund

Department: Fire & Rescue - 310			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Fire Small Tools - 677			Actual	Adopted	Amendments	Amended	Adopted
677	3219	FD Emerg Resp Recvry - Strike Team	356,732	180,000	0	180,000	350,000
	F000	Fees and Permits	356,732	180,000	0	180,000	350,000
677	5001	Interest Income	85,066	1,400	0	1,400	101,400
	M000	Use of Money and Property	85,066	1,400	0	1,400	101,400
677	5853	Motorized-Eq-Reimbursement	288,000	300,000	0	300,000	309,000
	Z000	Intragovernmental Service Charges	288,000	300,000	0	300,000	309,000
REVENUE FUND: 677 DEPT: 310			729,798	481,400	0	481,400	760,400
677	7425	Clothing Supplies	506	225,180	0	225,180	220,000
677	7441	Small Tools & Implements	28,449	18,250	0	18,250	20,000
677	7445	Small Capital Purchases	82,676	168,135	56,477	224,612	0
	7000	Other Operating	111,631	411,565	56,477	468,042	240,000
677	9701	Office Equip & Furn	92,733	50,000	0	50,000	0
677	9705	Field & Plant Equip	285,517	320,000	261,083	581,083	474,000
677	9711	Automotive Equipment	66,794	0	69,556	69,556	0
	9000	Capital Outlay	445,044	370,000	330,639	700,639	474,000
EXPENSE FUND: 677 DEPT: 310			556,675	781,565	387,116	1,168,681	714,000
Fund Summary:							
TOTAL REVENUE FOR FUND: 677			729,798	481,400	0	481,400	760,400
TOTAL EXPENSE FOR FUND: 677			556,675	781,565	387,116	1,168,681	714,000
NET CONTRIBUTION (DRAW)			173,123	(300,165)	(387,116)	(687,281)	46,400
Department Summary:							
TOTAL REVENUE FOR DEPT: 310			30,020,040	33,205,641	4,023,792	37,229,433	38,106,143
TOTAL EXPENSE FOR DEPT: 310			110,035,301	118,781,253	1,166,462	119,947,715	127,653,623
NET CONTRIBUTION (DRAW)			(80,015,261)	(85,575,612)	2,857,330	(82,718,282)	(89,547,480)

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CITY OF ANAHEIM
BUDGET DIVISION
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Revenue Source / Expenditure Object By Department By Fund

Department: Urban Area Security Initiative (UASI) Grant - 311			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Urban Area Security Initiative (UASI) Grant - 214			Actual	Adopted	Amendments	Amended	Adopted
214	5957	Homeland Defense Reimb	4,182,312	2,598,500	7,557,994	10,156,494	3,057,800
	R000	Reimbursements	4,182,312	2,598,500	7,557,994	10,156,494	3,057,800
		REVENUE FUND: 214 DEPT: 311	4,182,312	2,598,500	7,557,994	10,156,494	3,057,800
214	7416	Safety Supplies	2,050,128	0	0	0	0
214	7719	Other Maintenance	0	0	94,700	94,700	0
214	7821	Misc. Professional Services	1,450,258	2,598,500	4,037,659	6,636,159	1,640,000
214	8101	Travel & Meeting Employee	6,346	0	0	0	0
214	8151	Staff Dev & Seminar	1,270	0	0	0	0
214	8457	Sub-Recipients Payments	1,523,081	0	3,225,635	3,225,635	1,417,800
	7000	Other Operating	5,031,083	2,598,500	7,357,994	9,956,494	3,057,800
214	9705	Field & Plant Equip	0	0	200,000	200,000	0
	9000	Capital Outlay	0	0	200,000	200,000	0
		EXPENSE FUND: 214 DEPT: 311	5,031,083	2,598,500	7,557,994	10,156,494	3,057,800
Fund Summary:							
TOTAL REVENUE FOR FUND: 214			4,182,312	2,598,500	7,557,994	10,156,494	3,057,800
TOTAL EXPENSE FOR FUND: 214			5,031,083	2,598,500	7,557,994	10,156,494	3,057,800
NET CONTRIBUTION (DRAW)			(848,771)	0	0	0	0
Department Summary:							
TOTAL REVENUE FOR DEPT: 311			4,182,312	2,598,500	7,557,994	10,156,494	3,057,800
TOTAL EXPENSE FOR DEPT: 311			5,031,083	2,598,500	7,557,994	10,156,494	3,057,800
NET CONTRIBUTION (DRAW)			(848,771)	0	0	0	0

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CITY OF ANAHEIM
BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Fire Joint Powers Authorities - 312			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Metro Cities - 540			Actual	Adopted	Amendments	Amended	Adopted
540	5001	Interest Income	76,211	0	0	0	0
	M000	Use of Money and Property	76,211	0	0	0	0
540	5913	Metro Cities Reimbursement	7,082,319	7,637,849	0	7,637,849	8,248,576
	R000	Reimbursements	7,082,319	7,637,849	0	7,637,849	8,248,576
		REVENUE FUND: 540 DEPT: 312	7,158,530	7,637,849	0	7,637,849	8,248,576
540	6001	Salaries-Full-time	2,036,646	2,218,649	28,380	2,247,029	2,365,992
540	6005	Sal-FT-Comp Tim Earn	40,616	29,000	0	29,000	29,000
540	6007	Sal-FT-Hol Prem Earn	75,748	106,217	0	106,217	114,951
540	6031	Full-time - Overtime	577,035	276,733	0	276,733	232,719
540	6033	FLSA Overtime	8,681	30,325	0	30,325	30,325
540	6041	Bilingual Pay	8,091	6,504	0	6,504	4,680
540	6051	Salaries Part-time	166,698	279,444	0	279,444	460,968
540	6057	Part-time Overtime	15,369	0	0	0	0
540	6058	PT Holiday Premium	3,103	0	0	0	0
540	6071	Payroll Burden - Full-time	995,528	1,179,252	9,150	1,188,402	1,300,715
540	6073	PT Payroll Burden	17,658	29,784	0	29,784	50,400
540	6076	FT PERS Burden	1,083,429	987,747	12,630	1,000,377	1,027,421
540	6077	PT PERS Burden	63,436	106,668	0	106,668	174,360
540	6080	FT OPEB Burden	181,647	205,920	0	205,920	234,360
540	6121	Holiday Premium Used	0	0	2,265	2,265	0
540	6123	Paid Leave In-Lieu	4,960	0	2,141	2,141	0
540	6225	Part-time Medical	7,310	0	0	0	0
	6000	Personnel Services	5,285,955	5,456,243	54,566	5,510,809	6,025,891
540	7401	Office Supplies	7,276	6,500	0	6,500	6,500
540	7416	Safety Supplies	0	258	0	258	0
540	7425	Clothing Supplies	19,085	8,000	0	8,000	9,000
540	7445	Small Capital Purchases	286,106	4,000	0	4,000	9,000

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CITY OF ANAHEIM
BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Fire Joint Powers Authorities - 312			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Metro Cities - 540			Actual	Adopted	Amendments	Amended	Adopted
540	7719	Other Maintenance	0	3,000	0	3,000	3,000
540	7805	Printing/Binding-Non-City	0	250	0	250	250
540	7812	Auditing Services - Annual Report	16,500	19,542	0	19,542	20,484
540	7820	Safety Contracts	743,653	878,170	0	878,170	1,100,078
540	7821	Misc. Professional Services	9,256	8,000	0	8,000	8,000
540	7980	Telecomm Svcs-Non-City	38,748	55,000	0	55,000	55,000
540	7981	Telephone System Rent (New)	4,536	4,620	0	4,620	5,862
540	8113	Equipment Rental/Lease	9,534	15,000	0	15,000	15,000
540	8119	Postage-City	38	0	0	0	250
540	8121	Dues and Memberships	1,226	2,000	0	2,000	2,000
540	8151	Staff Dev & Seminar	7,540	10,000	0	10,000	15,000
540	8409	Personnel Testing/Background Checks	69	0	0	0	0
540	8470	Mailing Services-Non-City	25	250	0	250	250
540	9311	Fleet Maintenance and Operations	6,796	6,460	0	6,460	7,138
540	9315	Citywide Fleet Replacement	3,072	4,104	0	4,104	3,800
540	9321	Building & Facility Rental-City	76,227	85,621	0	85,621	95,895
540	9325	Fac Spec Ac Chg-City	752	0	0	0	0
540	9326	West Tower Parking Rent	28,051	25,798	0	25,798	30,016
540	9347	PC Lease Payments-City	17,987	16,500	0	16,500	16,360
540	9381	AWT Major Capital Improvements	41,407	81,290	0	81,290	83,087
540	9384	Anaheim West Facility Rent	101,543	0	0	0	0
540	9386	City Admin/Ohd From	499,754	613,793	0	613,793	657,548
	7000	Other Operating	1,919,181	1,848,156	0	1,848,156	2,143,518
540	9701	Office Equip & Furn	1,554	4,000	0	4,000	4,500
540	9705	Field & Plant Equip	147,237	148,300	0	148,300	1,000
540	9716	Computer Hardware	7,178	7,000	0	7,000	7,500
540	9717	Computer Software	1,934	4,000	0	4,000	4,500

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CITY OF ANAHEIM
BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Fire Joint Powers Authorities - 312		FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Metro Cities - 540		Actual	Adopted	Amendments	Amended	Adopted
9000	Capital Outlay	157,903	163,300	0	163,300	17,500
EXPENSE FUND: 540 DEPT: 312		7,363,039	7,467,699	54,566	7,522,265	8,186,909
Fund Summary:						
TOTAL REVENUE FOR FUND: 540		7,158,530	7,637,849	0	7,637,849	8,248,576
TOTAL EXPENSE FOR FUND: 540		7,363,039	7,467,699	54,566	7,522,265	8,186,909
NET CONTRIBUTION (DRAW)		(204,509)	170,150	(54,566)	115,584	61,667

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CITY OF ANAHEIM
BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Fire Joint Powers Authorities - 312			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Joint Training Center - 543			Actual	Adopted	Amendments	Amended	Adopted
543	2029	Misc. Contributions	463,975	0	0	0	0
	D000	Donations	463,975	0	0	0	0
543	3210	Fire Training Fees	410,824	235,000	0	235,000	275,000
543	3219	FD Emerg Resp Recvry - Strike Team	43,862	0	0	0	0
	F000	Fees and Permits	454,686	235,000	0	235,000	275,000
543	5001	Interest Income	45,401	0	0	0	0
543	5101	Land & Building Rent-Non-City	24,338	15,000	0	15,000	15,000
	M000	Use of Money and Property	69,739	15,000	0	15,000	15,000
543	1842	Joint Powers Agreement Training	682,460	803,033	0	803,033	1,090,770
	V000	Intergovernmental	682,460	803,033	0	803,033	1,090,770
		REVENUE FUND: 543 DEPT: 312	1,670,860	1,053,033	0	1,053,033	1,380,770
543	6001	Salaries-Full-time	150,410	164,699	5,656	170,355	180,780
543	6031	Full-time - Overtime	20,036	400	0	400	400
543	6041	Bilingual Pay	2,169	2,340	0	2,340	2,340
543	6071	Payroll Burden - Full-time	71,955	81,891	1,950	83,841	92,400
543	6076	FT PERS Burden	81,195	73,637	2,598	76,235	79,920
543	6080	FT OPEB Burden	12,409	13,728	0	13,728	15,624
543	6121	Holiday Premium Used	0	0	593	593	0
543	6123	Paid Leave In-Lieu	851	0	459	459	0
	6000	Personnel Services	339,025	336,695	11,256	347,951	371,464
543	7051	Natural Gas Commodity	3,311	1,400	0	1,400	1,800
543	7401	Office Supplies	3,732	6,556	0	6,556	6,750
543	7415	Recreation Supplies	302	0	0	0	0
543	7416	Safety Supplies	141,756	60,637	0	60,637	84,900
543	7417	Books & Publications	9,122	10,246	0	10,246	11,500
543	7425	Clothing Supplies	479	1,500	0	1,500	1,750

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Departments Report

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CITY OF ANAHEIM
BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Fire Joint Powers Authorities - 312			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Joint Training Center - 543			Actual	Adopted	Amendments	Amended	Adopted
543	7435	Food Supplies	10,018	9,084	0	9,084	9,540
543	7445	Small Capital Purchases	23,493	28,325	0	28,325	63,992
543	7701	Land/Landscape Maintenance	5,415	37,530	0	37,530	12,200
543	7705	Building Maintenance	74,923	85,040	0	85,040	77,128
543	7711	Motor Equipment Maintenance	6,489	5,000	0	5,000	5,000
543	7719	Other Maintenance	450	0	0	0	0
543	7812	Auditing Services - Annual Report	16,500	16,000	0	16,000	16,810
543	7815	Outside Legal Expense	1,989	5,000	0	5,000	5,000
543	7820	Safety Contracts	11	0	0	0	0
543	7821	Misc. Professional Services	291,998	223,500	0	223,500	296,237
543	7901	Power-Retail	27,835	28,500	0	28,500	29,500
543	7951	Sanitation - Retail	9,347	6,100	0	6,100	7,500
543	7980	Telecomm Svcs-Non-City	8,280	10,250	0	10,250	10,250
543	7991	Water - Retail	12,385	17,196	0	17,196	17,711
543	8113	Equipment Rental/Lease	4,147	4,000	0	4,000	4,150
543	8115	Recreation Excursion	0	371	0	371	397
543	8205	Excess Liability Insurance	8,230	8,668	0	8,668	9,721
543	8315	Misc. Permit Fees	1,145	1,000	0	1,000	1,000
543	8321	Personal Prop. Tax	2,623	2,650	0	2,650	2,764
543	8327	Credit Card Fees	7,695	3,500	0	3,500	6,000
543	8470	Mailing Services-Non-City	91	250	0	250	250
543	9311	Fleet Maintenance and Operations	5,995	4,342	0	4,342	4,798
543	9315	Citywide Fleet Replacement	3,901	3,352	0	3,352	5,000
543	9386	City Admin/Ohd From	51,366	59,606	0	59,606	64,803
7000	Other Operating		733,028	639,603	0	639,603	756,451
543	8711	Loan Interest	1,099	1,020	0	1,020	944
543	9402	Loan Principal	6,807	6,915	0	6,915	6,961

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CITY OF ANAHEIM
BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Fire Joint Powers Authorities - 312			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Joint Training Center - 543			Actual	Adopted	Amendments	Amended	Adopted
8000	Debt Service		7,906	7,935	0	7,935	7,905
543	9605	Structural Improvemt	280,884	312,476	686,761	999,237	231,000
543	9705	Field & Plant Equip	0	66,290	0	66,290	9,025
9000	Capital Outlay		280,884	378,766	686,761	1,065,527	240,025
EXPENSE FUND: 543 DEPT: 312			1,360,843	1,362,999	698,017	2,061,016	1,375,845
Fund Summary:							
TOTAL REVENUE FOR FUND: 543			1,670,860	1,053,033	0	1,053,033	1,380,770
TOTAL EXPENSE FOR FUND: 543			1,360,843	1,362,999	698,017	2,061,016	1,375,845
NET CONTRIBUTION (DRAW)			310,017	(309,966)	(698,017)	(1,007,983)	4,925

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Revenue Source / Expenditure Object By Department By Fund

Department: Fire Joint Powers Authorities - 312			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: HazMat - 852			Actual	Adopted	Amendments	Amended	Adopted
852	5001	Interest Income	9,165	0	0	0	0
	M000	Use of Money and Property	9,165	0	0	0	0
852	5922	Hazmat JPA Admin Rmb	76,072	84,272	0	84,272	84,272
852	5923	Hazmat JPA Ops Reimb	0	5,000	0	5,000	5,000
	R000	Reimbursements	76,072	89,272	0	89,272	89,272
REVENUE FUND: 852 DEPT: 312			85,237	89,272	0	89,272	89,272
852	6092	Finance Labor Adjustment - Dr	12,000	0	0	0	0
	6000	Personnel Services	12,000	0	0	0	0
852	7401	Office Supplies	0	241	0	241	248
852	7416	Safety Supplies	27,395	0	0	0	0
852	7503	Gasoline	0	121	0	121	125
852	7719	Other Maintenance	41,634	0	0	0	0
852	7805	Printing/Binding-Non-City	0	606	0	606	624
852	7812	Auditing Services - Annual Report	16,500	14,839	0	14,839	15,559
852	8328	Bank Service Charges	0	293	0	293	302
852	8651	Administrative Reser	0	4,637	0	4,637	4,776
852	9381	AWT Major Capital Improvements	1,381	0	0	0	0
852	9382	City Svcs Chrgs From (Excl Facilities)	0	16,776	0	16,776	10,000
852	9384	Anaheim West Facility Rent	3,386	0	0	0	0
852	9386	City Admin/Ohd From	7,866	0	0	0	0
	7000	Other Operating	98,162	37,513	0	37,513	31,634
852	9705	Field & Plant Equip	4,576	34,452	0	34,452	10,000
	9000	Capital Outlay	4,576	34,452	0	34,452	10,000
EXPENSE FUND: 852 DEPT: 312			114,738	71,965	0	71,965	41,634

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Revenue Source / Expenditure Object By Department By Fund

Department: Fire Joint Powers Authorities - 312	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: HazMat - 852	Actual	Adopted	Amendments	Amended	Adopted
Fund Summary:					
TOTAL REVENUE FOR FUND: 852	85,237	89,272	0	89,272	89,272
TOTAL EXPENSE FOR FUND: 852	114,738	71,965	0	71,965	41,634
NET CONTRIBUTION (DRAW)	(29,501)	17,307	0	17,307	47,638
Department Summary:					
TOTAL REVENUE FOR DEPT: 312	8,914,627	8,780,154	0	8,780,154	9,718,618
TOTAL EXPENSE FOR DEPT: 312	8,838,620	8,902,663	752,583	9,655,246	9,604,388
NET CONTRIBUTION (DRAW)	76,007	(122,509)	(752,583)	(875,092)	114,230

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CITY OF ANAHEIM
BUDGET DIVISION
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Revenue Source / Expenditure Object By Department By Fund

Department: Economic Development - 410			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: General Fund - 101			Actual	Adopted	Amendments	Amended	Adopted
101	5151	Sale of Land & Build	4,969,751	0	0	0	0
	M000	Use of Money and Property	4,969,751	0	0	0	0
REVENUE FUND: 101 DEPT: 410			4,969,751	0	0	0	0
Fund Summary:							
TOTAL REVENUE FOR FUND: 101			4,969,751	0	0	0	0
TOTAL EXPENSE FOR FUND: 101			0	0	0	0	0
NET CONTRIBUTION (DRAW)			4,969,751	0	0	0	0

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 BUDGET DIVISION
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Revenue Source / Expenditure Object By Department By Fund

Department: Economic Development - 410			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Economic Reinvestment - 207			Actual	Adopted	Amendments	Amended	Adopted
207	4814	Interest-Redevel Loan	198,000	198,000	0	198,000	198,000
207	5101	Land & Building Rent-Non-City	33,000	0	0	0	0
	M000	Use of Money and Property	231,000	198,000	0	198,000	198,000
207	5942	Returned Check Charge	25	0	0	0	0
	R000	Reimbursements	25	0	0	0	0
207	5301	Transfer From General Fund	2,484,306	5,206,737	0	5,206,737	3,202,071
	T000	Transfers From (To) Other Funds	2,484,306	5,206,737	0	5,206,737	3,202,071
207	1799	Misc. State Grants	0	172,000	0	172,000	172,000
	V000	Intergovernmental	0	172,000	0	172,000	172,000
207	5878	Financing/Admin Sppt	10,000	20,000	0	20,000	20,000
	Z000	Intragovernmental Service Charges	10,000	20,000	0	20,000	20,000
		REVENUE FUND: 207 DEPT: 410	2,725,331	5,596,737	0	5,596,737	3,592,071
207	6001	Salaries-Full-time	481,581	740,796	29,375	770,171	927,931
207	6031	Full-time - Overtime	5,058	0	0	0	0
207	6041	Bilingual Pay	1,582	0	0	0	0
207	6043	Auto Allowance	7,830	7,500	0	7,500	4,920
207	6051	Salaries Part-time	36,815	0	0	0	0
207	6071	Payroll Burden - Full-time	205,692	329,196	9,987	339,183	425,549
207	6073	PT Payroll Burden	3,878	0	0	0	0
207	6076	FT PERS Burden	260,550	312,984	13,383	326,367	402,753
207	6080	FT OPEB Burden	29,599	51,996	0	51,996	61,860
207	6121	Holiday Premium Used	0	0	2,277	2,277	0
207	6123	Paid Leave In-Lieu	3,750	0	2,343	2,343	0
	6000	Personnel Services	1,036,335	1,442,472	57,365	1,499,837	1,823,013
207	7401	Office Supplies	15,833	9,000	0	9,000	7,000
207	7414	Medical Supplies	22	0	0	0	50

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CITY OF ANAHEIM
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Revenue Source / Expenditure Object By Department By Fund

Department: Economic Development - 410			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Economic Reinvestment - 207			Actual	Adopted	Amendments	Amended	Adopted
207	7417	Books & Publications	3,418	2,500	0	2,500	3,500
207	7429	Photo/Art Supplies	1,761	2,000	0	2,000	2,000
207	7435	Food Supplies	666	500	0	500	500
207	7701	Land/Landscape Maintenance	31,795	130,000	150,000	280,000	570,000
207	7717	Hardware/Software Maintenance	46,291	65,000	0	65,000	71,600
207	7719	Other Maintenance	5,236	5,000	0	5,000	3,000
207	7731	Property Management	18,429	0	0	0	0
207	7801	Advertising Service	48,397	33,250	19,500	52,750	130,000
207	7804	SOA - Operating Expense	2,800	0	0	0	0
207	7805	Printing/Binding-Non-City	6,132	5,000	0	5,000	10,000
207	7807	Land Acquisition Svc	2,275	0	0	0	0
207	7808	Environmental Remediation Svc	36,630	0	0	0	0
207	7809	Arch. & Eng. Services	293,843	370,000	50,000	420,000	230,000
207	7811	Auditing Services-Non-City	1,469	0	0	0	0
207	7812	Auditing Services - Annual Report	1,507	1,553	0	1,553	2,000
207	7815	Outside Legal Expense	106,385	85,000	0	85,000	135,000
207	7821	Misc. Professional Services	1,043,045	595,000	71,451	666,451	725,000
207	7830	Small Business Assistance	0	0	0	0	100,000
207	7980	Telecomm Svcs-Non-City	3,733	1,300	0	1,300	9,000
207	7981	Telephone System Rent (New)	2,484	2,284	0	2,284	2,484
207	8101	Travel & Meeting Employee	15,119	27,350	0	27,350	41,000
207	8110	Mileage	183	2,100	0	2,100	2,600
207	8119	Postage-City	0	136	0	136	400
207	8121	Dues and Memberships	18,829	20,810	0	20,810	25,000
207	8151	Staff Dev & Seminar	0	13,650	0	13,650	29,100
207	8201	Property Insurance	7,460	3,528	0	3,528	60,004
207	8207	Liability Self Insurance Program	5,388	16,752	0	16,752	18,055
207	8409	Personnel Testing/Background Checks	354	350	0	350	100

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CITY OF ANAHEIM
BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Economic Development - 410			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Economic Reinvestment - 207			Actual	Adopted	Amendments	Amended	Adopted
207	8413	Medical Exams/Svc Employee	0	250	0	250	250
207	8430	Local Contributions	0	0	2,500,000	2,500,000	2,300,000
207	8469	Mailing Services-City	0	1,962	0	1,962	3,379
207	8470	Mailing Services-Non-City	1,042	2,500	0	2,500	21,000
207	8623	Promotions	204,358	556,000	44,000	600,000	190,000
207	9325	Fac Spec Ac Chg-City	2,442	1,000	0	1,000	4,000
207	9331	Eng & Arch Fees-City	29,809	2,000	0	2,000	2,000
207	9337	Contract Svcs-City	0	8,000	0	8,000	8,000
207	9344	IS Citywide Infrastructure	2,084	2,904	0	2,904	4,116
207	9345	IS Specialized Services	11,301	17,126	0	17,126	24,902
207	9346	IS Base Connectivity	9,539	18,694	0	18,694	27,338
207	9347	PC Lease Payments-City	2,669	10,692	0	10,692	12,562
207	9348	IS Projects	834	1,452	0	1,452	2,781
207	9382	City Svcs Chrgs From (Excl Facilities)	4,282	0	0	0	0
207	9386	City Admin/Ohd From	161,782	143,248	0	143,248	290,283
	7000	Other Operating	2,149,626	2,157,891	2,834,951	4,992,842	5,068,004
207	7898	Landscape Improvements	162,796	250,000	227,186	477,186	0
207	9605	Structural Improvemt	0	2,500,000	(2,500,000)	0	0
207	9701	Office Equip & Furn	0	78,000	0	78,000	31,000
207	9717	Computer Software	5,715	8,113	0	8,113	3,703
	9000	Capital Outlay	168,511	2,836,113	(2,272,814)	563,299	34,703
EXPENSE FUND: 207 DEPT: 410			3,354,472	6,436,476	619,502	7,055,978	6,925,720
Fund Summary:							
TOTAL REVENUE FOR FUND: 207			2,725,331	5,596,737	0	5,596,737	3,592,071
TOTAL EXPENSE FOR FUND: 207			3,354,472	6,436,476	619,502	7,055,978	6,925,720
NET CONTRIBUTION (DRAW)			(629,141)	(839,739)	(619,502)	(1,459,241)	(3,333,649)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4105 - Line Item Detail #1**



Revenue Source / Expenditure Object By Department By Fund

Department: Economic Development - 410			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Economic Development - 208			Actual	Adopted	Amendments	Amended	Adopted
208	5112	Parking Structure Rent	0	1	0	1	0
	M000	Use of Money and Property	0	1	0	1	0
		REVENUE FUND: 208 DEPT: 410	0	1	0	1	0
Fund Summary:							
TOTAL REVENUE FOR FUND: 208			0	1	0	1	0
TOTAL EXPENSE FOR FUND: 208			0	0	0	0	0
NET CONTRIBUTION (DRAW)			0	1	0	1	0

PB 4105 - Line Item Detail #1 (SORT = Dept/Fund/Obj/Super Class/Rev source/object) (Dept: % Fund %)

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CITY OF ANAHEIM
BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Economic Development - 410			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: HUD 108 LOAN - CAPITAL PROJECTS - 209			Actual	Adopted	Amendments	Amended	Adopted
209	4814	Interest-Redevel Loan	130,818	363,756	0	363,756	369,466
	M000	Use of Money and Property	130,818	363,756	0	363,756	369,466
209	5994	Loan Repayment	358,995	116,796	0	116,796	102,203
	R000	Reimbursements	358,995	116,796	0	116,796	102,203
REVENUE FUND: 209 DEPT: 410			489,813	480,552	0	480,552	471,669
209	8711	Loan Interest	130,818	116,795	0	116,795	117,965
209	9402	Loan Principal	358,995	363,755	0	363,755	369,466
	8000	Debt Service	489,813	480,550	0	480,550	487,431
EXPENSE FUND: 209 DEPT: 410			489,813	480,550	0	480,550	487,431
Fund Summary:							
TOTAL REVENUE FOR FUND: 209			489,813	480,552	0	480,552	471,669
TOTAL EXPENSE FOR FUND: 209			489,813	480,550	0	480,550	487,431
NET CONTRIBUTION (DRAW)			0	2	0	2	(15,762)

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Revenue Source / Expenditure Object By Department By Fund

Department: Economic Development - 410			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Begin Grants - 230			Actual	Adopted	Amendments	Amended	Adopted
230	7808	Environmental Remediation Svc	722	0	0	0	0
	7000	Other Operating	722	0	0	0	0
		EXPENSE FUND: 230 DEPT: 410	722	0	0	0	0
Fund Summary:							
TOTAL REVENUE FOR FUND: 230			0	0	0	0	0
TOTAL EXPENSE FOR FUND: 230			722	0	0	0	0
NET CONTRIBUTION (DRAW)			(722)	0	0	0	0

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Revenue Source / Expenditure Object By Department By Fund

Department: Economic Development - 410			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Comm. Dev. Block Grant - 235			Actual	Adopted	Amendments	Amended	Adopted
235	6001	Salaries-Full-time	20,136	0	0	0	0
235	6071	Payroll Burden - Full-time	8,062	0	0	0	0
235	6076	FT PERS Burden	10,781	0	0	0	0
235	6080	FT OPEB Burden	1,017	0	0	0	0
6000	Personnel Services		39,996	0	0	0	0
EXPENSE FUND: 235 DEPT: 410			39,996	0	0	0	0
Fund Summary:							
TOTAL REVENUE FOR FUND: 235			0	0	0	0	0
TOTAL EXPENSE FOR FUND: 235			39,996	0	0	0	0
NET CONTRIBUTION (DRAW)			(39,996)	0	0	0	0

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**CITY OF ANAHEIM
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 PB 4105 - Line Item Detail #1**



Revenue Source / Expenditure Object By Department By Fund

Department: Economic Development - 410			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: HUD 108 Loan - Westgate - 237			Actual	Adopted	Amendments	Amended	Adopted
237	4814	Interest-Redevel Loan	72,014	72,014	0	72,014	0
	M000	Use of Money and Property	72,014	72,014	0	72,014	0
237	5994	Loan Repayment	975,000	975,000	0	975,000	0
	R000	Reimbursements	975,000	975,000	0	975,000	0
REVENUE FUND: 237 DEPT: 410			1,047,014	1,047,014	0	1,047,014	0
237	8711	Loan Interest	72,014	21,791	0	21,791	0
237	9402	Loan Principal	975,000	730,000	0	730,000	0
	8000	Debt Service	1,047,014	751,791	0	751,791	0
EXPENSE FUND: 237 DEPT: 410			1,047,014	751,791	0	751,791	0
Fund Summary:							
TOTAL REVENUE FOR FUND: 237			1,047,014	1,047,014	0	1,047,014	0
TOTAL EXPENSE FOR FUND: 237			1,047,014	751,791	0	751,791	0
NET CONTRIBUTION (DRAW)			0	295,223	0	295,223	0

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BUDGET DIVISION
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Revenue Source / Expenditure Object By Department By Fund

Department: Economic Development - 410			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: RDA Successor Agency-Brownsfield Act - EPA - 240			Actual	Adopted	Amendments	Amended	Adopted
240	7808	Environmental Remediation Svc	0	302,361	302,357	604,718	227,010
	7000	Other Operating	0	302,361	302,357	604,718	227,010
EXPENSE FUND: 240 DEPT: 410			0	302,361	302,357	604,718	227,010
Fund Summary:							
TOTAL REVENUE FOR FUND: 240			0	0	0	0	0
TOTAL EXPENSE FOR FUND: 240			0	302,361	302,357	604,718	227,010
NET CONTRIBUTION (DRAW)			0	(302,361)	(302,357)	(604,718)	(227,010)

PB 4105 - Line Item Detail #1 (SORT = Dept/Fund/Obj/Super Class/Rev source/object) (Dept: % Fund %)

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BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Economic Development - 410			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Long Range Property Management Plan (LRPMP) - 243			Actual	Adopted	Amendments	Amended	Adopted
243	5001	Interest Income	195,547	150,000	0	150,000	150,000
243	5101	Land & Building Rent-Non-City	330,652	208,295	0	208,295	208,295
243	5112	Parking Structure Rent	1,981,578	2,110,000	0	2,110,000	2,110,000
	M000	Use of Money and Property	2,507,777	2,468,295	0	2,468,295	2,468,295
243	3916	Transfer To Fund 726 - Retail & Parking Bond	(1,639,468)	(500,000)	0	(500,000)	(500,000)
	T000	Transfers From (To) Other Funds	(1,639,468)	(500,000)	0	(500,000)	(500,000)
REVENUE FUND: 243 DEPT: 410			868,309	1,968,295	0	1,968,295	1,968,295
243	6001	Salaries-Full-time	104,209	154,404	8,759	163,163	100,548
243	6043	Auto Allowance	0	3,900	0	3,900	2,112
243	6071	Payroll Burden - Full-time	38,671	57,432	3,014	60,446	39,168
243	6076	FT PERS Burden	53,244	67,668	3,797	71,465	43,632
243	6080	FT OPEB Burden	4,322	6,348	0	6,348	4,164
243	6121	Holiday Premium Used	0	0	337	337	0
243	6123	Paid Leave In-Lieu	0	0	709	709	0
	6000	Personnel Services	200,446	289,752	16,616	306,368	189,624
243	7701	Land/Landscape Maintenance	0	275,000	0	275,000	475,000
243	7705	Building Maintenance	0	0	0	0	85,000
243	7731	Property Management	1,209,725	1,350,075	0	1,350,075	1,354,787
243	7801	Advertising Service	0	1,200	0	1,200	5,000
243	7807	Land Acquisition Svc	33,290	50,000	0	50,000	0
243	7808	Environmental Remediation Svc	64,874	245,000	0	245,000	50,000
243	7809	Arch.& Eng. Services	25,944	205,000	0	205,000	70,000
243	7812	Auditing Services - Annual Report	3,885	2,792	0	2,792	3,127
243	7815	Outside Legal Expense	140,549	305,000	0	305,000	65,000
243	7821	Misc. Professional Services	51,000	85,000	0	85,000	40,000
243	7980	Telecomm Svcs-Non-City	17,143	0	0	0	24,000
243	8101	Travel & Meeting Employee	19	0	0	0	0

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CITY OF ANAHEIM
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Revenue Source / Expenditure Object By Department By Fund

Department: Economic Development - 410			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Long Range Property Management Plan (LRPMP) - 243			Actual	Adopted	Amendments	Amended	Adopted
243	8201	Property Insurance	19,895	0	0	0	0
243	8207	Liability Self Insurance Program	14,370	20,174	0	20,174	21,743
243	8421	Demolition Service	0	750,000	0	750,000	200,000
243	8423	Relocation Service	3,073	15,000	0	15,000	0
243	8425	Relocation Payments	0	25,000	0	25,000	0
243	8470	Mailing Services-Non-City	0	500	0	500	500
243	8623	Promotions	67,186	100,000	0	100,000	0
243	9331	Eng & Arch Fees-City	5,848	15,000	0	15,000	30,000
243	9333	Landscape svc-City	13,985	0	0	0	0
243	9337	Contract Svcs-City	0	20,000	0	20,000	40,600
243	9344	IS Citywide Infrastructure	1,389	1,452	0	1,452	2,058
243	9345	IS Specialized Services	7,533	5,825	0	5,825	8,470
243	9346	IS Base Connectivity	6,359	8,695	0	8,695	12,716
243	9347	PC Lease Payments-City	41	0	0	0	401
243	9348	IS Projects	556	581	0	581	1,113
243	9382	City Svcs Chrgs From (Excl Facilities)	3,809	0	0	0	0
243	9386	City Admin/Ohd From	161,807	214,006	0	214,006	290,327
	7000	Other Operating	1,852,280	3,695,300	0	3,695,300	2,779,842
243	7898	Landscape Improvements	7,200	0	0	0	0
243	9605	Structural Improvemt	17,938	1,126,506	990,101	2,116,607	0
243	9717	Computer Software	760	1,000	0	1,000	0
	9000	Capital Outlay	25,898	1,127,506	990,101	2,117,607	0
EXPENSE FUND: 243 DEPT: 410			2,078,624	5,112,558	1,006,717	6,119,275	2,969,466

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Revenue Source / Expenditure Object By Department By Fund

Department: Economic Development - 410	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Long Range Property Management Plan (LRPMP) - 243	Actual	Adopted	Amendments	Amended	Adopted
Fund Summary:					
TOTAL REVENUE FOR FUND: 243	868,309	1,968,295	0	1,968,295	1,968,295
TOTAL EXPENSE FOR FUND: 243	2,078,624	5,112,558	1,006,717	6,119,275	2,969,466
NET CONTRIBUTION (DRAW)	(1,210,315)	(3,144,263)	(1,006,717)	(4,150,980)	(1,001,171)

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Revenue Source / Expenditure Object By Department By Fund

Department: Economic Development - 410			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: RDA Successor Agency-ROPS Debt Service Funding -			Actual	Adopted	Amendments	Amended	Adopted
330	1010	RDA Successor Agency-Tax Increment	34,435,310	31,970,842	0	31,970,842	35,112,909
	L000	Local Taxes	34,435,310	31,970,842	0	31,970,842	35,112,909
330	5001	Interest Income	622,512	165,000	0	165,000	165,000
	M000	Use of Money and Property	622,512	165,000	0	165,000	165,000
330	3631	Transfer To ARA Debt A	(25,620,321)	(11,115,215)	0	(11,115,215)	(11,448,671)
330	3632	Transfer To Fund 332 - 2007 RDA Bond Series C/D	(4,677,296)	(1,221,388)	0	(1,221,388)	(1,258,030)
330	3911	Transfer To Fund 721 - Merged RDA Project Area	0	(5,593,386)	0	(5,593,386)	(5,761,188)
330	3937	Transfer To Westgate Project Fund	(7,817,181)	(9,904,523)	0	(9,904,523)	(11,900,000)
330	3945	Transfer To Fund 745 Grant Funded Capital Projects	(988,346)	(480,552)	0	(480,552)	(494,969)
	T000	Transfers From (To) Other Funds	(39,103,144)	(28,315,064)	0	(28,315,064)	(30,862,858)
		REVENUE FUND: 330 DEPT: 410	(4,045,322)	3,820,778	0	3,820,778	4,415,051
Fund Summary:							
		TOTAL REVENUE FOR FUND: 330	(4,045,322)	3,820,778	0	3,820,778	4,415,051
		TOTAL EXPENSE FOR FUND: 330	0	0	0	0	0
		NET CONTRIBUTION (DRAW)	(4,045,322)	3,820,778	0	3,820,778	4,415,051

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Revenue Source / Expenditure Object By Department By Fund

Department: Economic Development - 410			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: RDA Successor Agency-Merged Project-Bond Debt Ser			Actual	Adopted	Amendments	Amended	Adopted
331	5001	Interest Income	47,524	0	0	0	0
	M000	Use of Money and Property	47,524	0	0	0	0
331	5430	Transfer From Fund 330 - Successor Agency/ROPS Debt Ser	25,620,321	11,115,215	0	11,115,215	11,448,671
331	5711	Transfer From Anaheim Redevelopme	0	2,613,061	0	2,613,061	2,619,587
	T000	Transfers From (To) Other Funds	25,620,321	13,728,276	0	13,728,276	14,068,258
		REVENUE FUND: 331 DEPT: 410	25,667,845	13,728,276	0	13,728,276	14,068,258
331	8271	Fiscal Agent Service	5,225	8,500	0	8,500	10,000
	7000	Other Operating	5,225	8,500	0	8,500	10,000
331	8736	2007 RDA Bond Interest	1,133,996	1,037,382	0	1,037,382	943,586
331	8905	2018 TAX ALLOCATION REFUNDING BOND INTEREST EX	4,369,986	4,033,960	0	4,033,960	3,680,322
331	9405	2007 RDA Bond Principal	1,485,000	1,580,000	0	1,580,000	1,685,000
331	9412	2018 TAX ALLOCATION REFUNDING BOND PRINCIPALND	6,720,526	7,072,755	0	7,072,755	7,434,377
	8000	Debt Service	13,709,508	13,724,097	0	13,724,097	13,743,285
		EXPENSE FUND: 331 DEPT: 410	13,714,733	13,732,597	0	13,732,597	13,753,285
Fund Summary:							
TOTAL REVENUE FOR FUND: 331			25,667,845	13,728,276	0	13,728,276	14,068,258
TOTAL EXPENSE FOR FUND: 331			13,714,733	13,732,597	0	13,732,597	13,753,285
NET CONTRIBUTION (DRAW)			11,953,112	(4,321)	0	(4,321)	314,973

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Revenue Source / Expenditure Object By Department By Fund

Department: Economic Development - 410			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: RDA Successor Agency-Housing Set-Aside Bond Debt			Actual	Adopted	Amendments	Amended	Adopted
332	5001	Interest Income	48,215	0	0	0	0
	M000	Use of Money and Property	48,215	0	0	0	0
332	5430	Transfer From Fund 330 - Successor Agency/ROPS Debt Ser	4,677,296	1,221,388	0	1,221,388	1,258,030
332	5711	Transfer From Anaheim Redevelopme	564,237	731,715	0	731,715	718,551
	T000	Transfers From (To) Other Funds	5,241,533	1,953,103	0	1,953,103	1,976,581
		REVENUE FUND: 332 DEPT: 410	5,289,748	1,953,103	0	1,953,103	1,976,581
332	8271	Fiscal Agent Service	5,225	8,500	0	8,500	10,000
	7000	Other Operating	5,225	8,500	0	8,500	10,000
332	8736	2007 RDA Bond Interest	955,081	935,888	0	935,888	916,965
332	8905	2018 TAX ALLOCATION REFUNDING BOND INTEREST EX	282,514	260,791	0	260,791	237,928
332	9405	2007 RDA Bond Principal	295,000	295,000	0	295,000	305,000
332	9412	2018 TAX ALLOCATION REFUNDING BOND PRINCIPALND	434,474	457,245	0	457,245	480,623
	8000	Debt Service	1,967,069	1,948,924	0	1,948,924	1,940,516
		EXPENSE FUND: 332 DEPT: 410	1,972,294	1,957,424	0	1,957,424	1,950,516
Fund Summary:							
TOTAL REVENUE FOR FUND: 332			5,289,748	1,953,103	0	1,953,103	1,976,581
TOTAL EXPENSE FOR FUND: 332			1,972,294	1,957,424	0	1,957,424	1,950,516
NET CONTRIBUTION (DRAW)			3,317,454	(4,321)	0	(4,321)	26,065

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BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Economic Development - 410			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Redevelopment Cap Project/City - 460			Actual	Adopted	Amendments	Amended	Adopted
460	5001	Interest Income	20,203	10,000	0	10,000	10,000
	M000	Use of Money and Property	20,203	10,000	0	10,000	10,000
		REVENUE FUND: 460 DEPT: 410	20,203	10,000	0	10,000	10,000
460	6001	Salaries-Full-time	310	0	0	0	0
460	6071	Payroll Burden - Full-time	129	0	0	0	0
460	6076	FT PERS Burden	161	0	0	0	0
460	6080	FT OPEB Burden	18	0	0	0	0
	6000	Personnel Services	618	0	0	0	0
460	7805	Printing/Binding-Non-City	149	0	0	0	0
460	9382	City Svcs Chrgs From (Excl Facilities)	16,120	0	0	0	0
	7000	Other Operating	16,269	0	0	0	0
460	7898	Landscape Improvements	67,816	0	161,509	161,509	0
460	9601	Structural Develop	806	0	0	0	0
460	9705	Field & Plant Equip	0	0	165,625	165,625	0
	9000	Capital Outlay	68,622	0	327,134	327,134	0
		EXPENSE FUND: 460 DEPT: 410	85,509	0	327,134	327,134	0
Fund Summary:							
TOTAL REVENUE FOR FUND: 460			20,203	10,000	0	10,000	10,000
TOTAL EXPENSE FOR FUND: 460			85,509	0	327,134	327,134	0
NET CONTRIBUTION (DRAW)			(65,306)	10,000	(327,134)	(317,134)	10,000

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PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Economic Development - 410			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Housing Authority Special Purpose - 702			Actual	Adopted	Amendments	Amended	Adopted
702	6001	Salaries-Full-time	18,689	0	0	0	0
702	6071	Payroll Burden - Full-time	7,475	0	0	0	0
702	6076	FT PERS Burden	10,006	0	0	0	0
702	6080	FT OPEB Burden	941	0	0	0	0
6000	Personnel Services		37,111	0	0	0	0
EXPENSE FUND: 702 DEPT: 410			37,111	0	0	0	0
Fund Summary:							
TOTAL REVENUE FOR FUND: 702			0	0	0	0	0
TOTAL EXPENSE FOR FUND: 702			37,111	0	0	0	0
NET CONTRIBUTION (DRAW)			(37,111)	0	0	0	0

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CITY OF ANAHEIM
BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Economic Development - 410			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: RDA Successor Agency-Merged RDA Project Area - 72			Actual	Adopted	Amendments	Amended	Adopted
721	4814	Interest-Redevel Loan	590,765	500,000	0	500,000	505,000
721	5101	Land & Building Rent-Non-City	85,094	250,000	0	250,000	186,200
	M000	Use of Money and Property	675,859	750,000	0	750,000	691,200
721	3631	Transfer To ARA Debt A	0	(2,613,061)	0	(2,613,061)	(2,619,587)
721	3632	Transfer To Fund 332 - 2007 RDA Bond Series C/D	(564,237)	(731,715)	0	(731,715)	(718,551)
721	5430	Transfer From Fund 330 - Successor Agency/ROPS Debt Ser	0	5,593,386	0	5,593,386	5,761,188
	T000	Transfers From (To) Other Funds	(564,237)	2,248,610	0	2,248,610	2,423,050
		REVENUE FUND: 721 DEPT: 410	111,622	2,998,610	0	2,998,610	3,114,250
721	6001	Salaries-Full-time	92,554	160,140	9,425	169,565	173,478
721	6041	Bilingual Pay	0	936	0	936	0
721	6043	Auto Allowance	0	780	0	780	780
721	6071	Payroll Burden - Full-time	40,106	70,176	3,157	73,333	81,114
721	6076	FT PERS Burden	50,819	70,272	4,226	74,498	75,296
721	6080	FT OPEB Burden	5,033	10,296	0	10,296	12,096
721	6121	Holiday Premium Used	0	0	771	771	0
721	6123	Paid Leave In-Lieu	0	0	741	741	0
	6000	Personnel Services	188,512	312,600	18,320	330,920	342,764
721	7401	Office Supplies	0	900	0	900	0
721	7731	Property Management	7,200	7,200	0	7,200	0
721	7808	Environmental Remediation Svc	4,916	0	0	0	0
721	7812	Auditing Services - Annual Report	3,193	4,500	0	4,500	4,691
721	7815	Outside Legal Expense	14,083	30,000	0	30,000	30,000
721	7821	Misc. Professional Services	35,175	48,000	0	48,000	0
721	7981	Telephone System Rent (New)	0	254	0	254	0
721	8201	Property Insurance	15,128	0	0	0	0
721	8207	Liability Self Insurance Program	10,928	6,154	0	6,154	6,633
721	8271	Fiscal Agent Service	1,500	2,000	0	2,000	0

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4105 - Line Item Detail #1**



Revenue Source / Expenditure Object By Department By Fund

Department: Economic Development - 410			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: RDA Successor Agency-Merged RDA Project Area - 72			Actual	Adopted	Amendments	Amended	Adopted
721	8457	Sub-Recipients Payments	201,206	3,947,509	0	3,947,509	3,840,010
721	8469	Mailing Services-City	0	327	0	327	563
721	8470	Mailing Services-Non-City	0	200	0	200	0
721	8472	Lease Payment-Land	607,685	626,743	0	626,743	645,286
721	9344	IS Citywide Infrastructure	1,389	726	0	726	1,029
721	9345	IS Specialized Services	7,533	0	0	0	0
721	9346	IS Base Connectivity	6,358	3,043	0	3,043	4,450
721	9347	PC Lease Payments-City	0	1,211	0	1,211	0
721	9348	IS Projects	556	0	0	0	0
721	9386	City Admin/Ohd From	54,223	71,385	0	71,385	97,291
7000	Other Operating		971,073	4,750,152	0	4,750,152	4,629,953
721	8734	RDA Interest Exp - Note Payabl	442,503	516,934	0	516,934	535,429
8000	Debt Service		442,503	516,934	0	516,934	535,429
721	9701	Office Equip & Furn	0	277	0	277	0
9000	Capital Outlay		0	277	0	277	0
EXPENSE FUND: 721 DEPT: 410			1,602,088	5,579,963	18,320	5,598,283	5,508,146
Fund Summary:							
TOTAL REVENUE FOR FUND: 721			111,622	2,998,610	0	2,998,610	3,114,250
TOTAL EXPENSE FOR FUND: 721			1,602,088	5,579,963	18,320	5,598,283	5,508,146
NET CONTRIBUTION (DRAW)			(1,490,466)	(2,581,353)	(18,320)	(2,599,673)	(2,393,896)

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CITY OF ANAHEIM
BUDGET DIVISION
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Revenue Source / Expenditure Object By Department By Fund

Department: Economic Development - 410			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: RDA Successor Agency-Retail & Parking Bond Fund -			Actual	Adopted	Amendments	Amended	Adopted
726	5112	Parking Structure Rent	706,438	505,000	0	505,000	505,000
	M000	Use of Money and Property	706,438	505,000	0	505,000	505,000
726	5343	Transfer From LRPMP-Long Range Property Management Pl	1,639,468	500,000	0	500,000	500,000
	T000	Transfers From (To) Other Funds	1,639,468	500,000	0	500,000	500,000
REVENUE FUND: 726 DEPT: 410			2,345,906	1,005,000	0	1,005,000	1,005,000
726	7731	Property Management	1,718,664	1,292,650	0	1,292,650	1,331,430
726	8327	Credit Card Fees	4,789	3,863	0	3,863	3,979
726	9311	Fleet Maintenance and Operations	0	5,120	0	5,120	0
726	9315	Citywide Fleet Replacement	0	10,495	0	10,495	0
	7000	Other Operating	1,723,453	1,312,128	0	1,312,128	1,335,409
EXPENSE FUND: 726 DEPT: 410			1,723,453	1,312,128	0	1,312,128	1,335,409
Fund Summary:							
TOTAL REVENUE FOR FUND: 726			2,345,906	1,005,000	0	1,005,000	1,005,000
TOTAL EXPENSE FOR FUND: 726			1,723,453	1,312,128	0	1,312,128	1,335,409
NET CONTRIBUTION (DRAW)			622,453	(307,128)	0	(307,128)	(330,409)

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Revenue Source / Expenditure Object By Department By Fund

Department: Economic Development - 410			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: RDA Successor Agency-Westgate Project Fund - 730			Actual	Adopted	Amendments	Amended	Adopted
730	5430	Transfer From Fund 330 - Successor Agency/ROPS Debt Ser	7,817,181	9,904,523	0	9,904,523	11,900,000
	T000	Transfers From (To) Other Funds	7,817,181	9,904,523	0	9,904,523	11,900,000
		REVENUE FUND: 730 DEPT: 410	7,817,181	9,904,523	0	9,904,523	11,900,000
730	7808	Environmental Remediation Svc	8,101,352	8,997,385	11,900,000	20,897,385	11,900,000
730	7809	Arch.& Eng. Services	651,309	0	0	0	0
730	7821	Misc. Professional Services	3,735	40,000	0	40,000	0
730	8271	Fiscal Agent Service	900	1,000	0	1,000	0
730	8472	Lease Payment-Land	114,346	114,347	0	114,347	114,347
730	9331	Eng & Arch Fees-City	230	0	0	0	0
730	9382	City Svcs Chrgs From (Excl Facilities)	503	0	0	0	0
	7000	Other Operating	8,872,375	9,152,732	11,900,000	21,052,732	12,014,347
730	8711	Loan Interest	72,014	21,791	0	21,791	0
730	9402	Loan Principal	975,000	730,000	0	730,000	0
	8000	Debt Service	1,047,014	751,791	0	751,791	0
		EXPENSE FUND: 730 DEPT: 410	9,919,389	9,904,523	11,900,000	21,804,523	12,014,347
Fund Summary:							
		TOTAL REVENUE FOR FUND: 730	7,817,181	9,904,523	0	9,904,523	11,900,000
		TOTAL EXPENSE FOR FUND: 730	9,919,389	9,904,523	11,900,000	21,804,523	12,014,347
		NET CONTRIBUTION (DRAW)	(2,102,208)	0	(11,900,000)	(11,900,000)	(114,347)

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Revenue Source / Expenditure Object By Department By Fund

Department: Economic Development - 410			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: RDA Successor Agency Grant Funded Capital Projects			Actual	Adopted	Amendments	Amended	Adopted
745	5430	Transfer From Fund 330 - Successor Agency/ROPS Debt Ser	988,346	480,552	0	480,552	494,969
	T000	Transfers From (To) Other Funds	988,346	480,552	0	480,552	494,969
		REVENUE FUND: 745 DEPT: 410	988,346	480,552	0	480,552	494,969
745	8711	Loan Interest	130,818	116,796	0	116,796	102,203
745	9402	Loan Principal	358,995	363,756	0	363,756	369,466
	8000	Debt Service	489,813	480,552	0	480,552	471,669
		EXPENSE FUND: 745 DEPT: 410	489,813	480,552	0	480,552	471,669
Fund Summary:							
TOTAL REVENUE FOR FUND: 745			988,346	480,552	0	480,552	494,969
TOTAL EXPENSE FOR FUND: 745			489,813	480,552	0	480,552	471,669
NET CONTRIBUTION (DRAW)			498,533	0	0	0	23,300
Department Summary:							
TOTAL REVENUE FOR DEPT: 410			48,295,747	42,993,441	0	42,993,441	43,016,144
TOTAL EXPENSE FOR DEPT: 410			36,555,031	46,050,923	14,174,030	60,224,953	45,642,999
NET CONTRIBUTION (DRAW)			11,740,716	(3,057,482)	(14,174,030)	(17,231,512)	(2,626,855)

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Revenue Source / Expenditure Object By Department By Fund

Department: Housing & Community Development - 411			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: General Fund - 101			Actual	Adopted	Amendments	Amended	Adopted
101	3502	Transfer to Fund 102 - Homeless Housing & Emergency Rent	(1,866,978)	0	0	0	0
101	5302	Transfer From Fund 102 - Homeless Housing & Emergency R	2,366,697	916,732	0	916,732	0
101	5705	Transfer From Shrd Hsng Aha	240,800	0	0	0	0
	T000	Transfers From (To) Other Funds	740,519	916,732	0	916,732	0
REVENUE FUND: 101 DEPT: 411			740,519	916,732	0	916,732	0
101	6001	Salaries-Full-time	0	54,096	0	54,096	386,868
101	6041	Bilingual Pay	0	0	0	0	2,340
101	6071	Payroll Burden - Full-time	0	33,900	0	33,900	177,972
101	6076	FT PERS Burden	0	25,140	0	25,140	138,656
101	6080	FT OPEB Burden	0	6,864	0	6,864	27,336
	6000	Personnel Services	0	120,000	0	120,000	733,172
101	7808	Environmental Remediation Svc	0	150,000	0	150,000	150,000
101	7816	Security Services	0	0	0	0	1,600,000
101	7821	Misc. Professional Services	10,633,791	10,531,000	0	10,531,000	10,964,800
101	7981	Telephone System Rent (New)	0	0	0	0	479
101	8207	Liability Self Insurance Program	0	0	0	0	158,806
101	8305	MISC GOVT FEES/TAXES	706	0	0	0	0
101	8457	Sub-Recipients Payments	240,800	1,500,000	0	1,500,000	1,500,000
101	9321	Building & Facility Rental-City	0	0	0	0	17,305
101	9326	West Tower Parking Rent	0	0	0	0	5,169
101	9344	IS Citywide Infrastructure	0	0	0	0	2,251
101	9345	IS Specialized Services	0	0	0	0	46,766
101	9346	IS Base Connectivity	0	0	0	0	140,414
101	9347	PC Lease Payments-City	0	0	0	0	636
101	9348	IS Projects	0	0	0	0	738
101	9381	AWT Major Capital Improvements	0	0	0	0	10,250
	7000	Other Operating	10,875,297	12,181,000	0	12,181,000	14,597,614

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Revenue Source / Expenditure Object By Department By Fund

Department: Housing & Community Development - 411	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: General Fund - 101	Actual	Adopted	Amendments	Amended	Adopted
EXPENSE FUND: 101 DEPT: 411	10,875,297	12,301,000	0	12,301,000	15,330,786
Fund Summary:					
TOTAL REVENUE FOR FUND: 101	740,519	916,732	0	916,732	0
TOTAL EXPENSE FOR FUND: 101	10,875,297	12,301,000	0	12,301,000	15,330,786
NET CONTRIBUTION (DRAW)	(10,134,778)	(11,384,268)	0	(11,384,268)	(15,330,786)

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Revenue Source / Expenditure Object By Department By Fund

Department: Housing & Community Development - 411			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Homeless Housing and Emergency Rental Assistance			Actual	Adopted	Amendments	Amended	Adopted
102	2001	Contr in Aid of Dev	0	2,200,000	(2,200,000)	0	66,667
	D000	Donations	0	2,200,000	(2,200,000)	0	66,667
102	5001	Interest Income	340,411	0	0	0	100,000
	M000	Use of Money and Property	340,411	0	0	0	100,000
102	5999	Misc. Refund/Reimb.	36,300	0	0	0	0
	R000	Reimbursements	36,300	0	0	0	0
102	3501	Transfer To General Fund	(2,366,697)	(916,732)	0	(916,732)	0
102	3920	Transfer To Fund 712-Low and Moderate Income Housing Ass	0	(13,623,282)	0	(13,623,282)	(6,201,615)
102	5301	Transfer From General Fund	1,866,978	0	0	0	2,148,629
	T000	Transfers From (To) Other Funds	(499,719)	(14,540,014)	0	(14,540,014)	(4,052,986)
102	1521	Hous & Comm Dev Act	1,921,798	5,103,767	2,140,414	7,244,181	4,228,611
102	1527	Grant Administration	0	0	33,310	33,310	0
102	1799	Misc. State Grants	8,232,281	5,092,955	0	5,092,955	5,800,000
102	1823	County of Orange	0	3,929,648	166,690	4,096,338	1,836,000
	V000	Intergovernmental	10,154,079	14,126,370	2,340,414	16,466,784	11,864,611
		REVENUE FUND: 102 DEPT: 411	10,031,071	1,786,356	140,414	1,926,770	7,978,292
102	6001	Salaries-Full-time	270,921	307,860	17,525	325,385	103,956
102	6051	Salaries Part-time	147,856	129,852	0	129,852	103,680
102	6056	Bilingual Pay Part-time	3,468	0	0	0	0
102	6063	Contract Labor	39,109	0	0	0	0
102	6071	Payroll Burden - Full-time	122,218	134,676	6,041	140,717	64,328
102	6073	PT Payroll Burden	16,086	14,532	0	14,532	12,144
102	6076	FT PERS Burden	140,329	135,000	7,980	142,980	46,431
102	6077	PT PERS Burden	56,308	14,196	0	14,196	0
102	6080	FT OPEB Burden	19,039	19,896	0	19,896	13,272
102	6121	Holiday Premium Used	0	0	1,655	1,655	0

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Revenue Source / Expenditure Object By Department By Fund

Department: Housing & Community Development - 411			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Homeless Housing and Emergency Rental Assistance			Actual	Adopted	Amendments	Amended	Adopted
102	6123	Paid Leave In-Lieu	2,340	0	1,422	1,422	0
102	6225	Part-time Medical	2,944	0	0	0	0
	6000	Personnel Services	820,618	756,012	34,623	790,635	343,811
102	7401	Office Supplies	403	1,030	0	1,030	0
102	7812	Auditing Services - Annual Report	15,875	36,602	0	36,602	10,715
102	7815	Outside Legal Expense	2,430	0	0	0	0
102	7821	Misc. Professional Services	328,688	618,697	0	618,697	0
102	7980	Telecomm Svcs-Non-City	(165)	0	0	0	0
102	7981	Telephone System Rent (New)	0	842	0	842	1,118
102	8101	Travel & Meeting Employee	7	0	0	0	0
102	8121	Dues and Memberships	150	0	0	0	0
102	8151	Staff Dev & Seminar	597	0	0	0	0
102	8207	Liability Self Insurance Program	15,328	14,416	0	14,416	11,192
102	8431	Housing Assistance	952,754	1,829,076	2,140,414	3,969,490	4,004,257
102	8457	Sub-Recipients Payments	3,170,964	5,045,251	0	5,045,251	3,426,667
102	8470	Mailing Services-Non-City	573	0	0	0	0
102	9321	Building & Facility Rental-City	36,229	34,335	0	34,335	40,377
102	9326	West Tower Parking Rent	11,175	15,301	0	15,301	12,062
102	9344	IS Citywide Infrastructure	2,307	2,945	0	2,945	2,250
102	9345	IS Specialized Services	94,162	80,413	0	80,413	103,056
102	9346	IS Base Connectivity	22,245	7,511	0	7,511	20,085
102	9347	PC Lease Payments-City	610	0	0	0	5,423
102	9348	IS Projects	0	1,015	0	1,015	1,719
102	9381	AWT Major Capital Improvements	13,454	22,286	0	22,286	23,917
102	9384	Anaheim West Facility Rent	22,063	0	0	0	0
102	9389	City Admin/Oh Fed Gr	183,160	40,557	0	40,557	(9,954)
	7000	Other Operating	4,873,009	7,750,277	2,140,414	9,890,691	7,652,884

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**CITY OF ANAHEIM
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Revenue Source / Expenditure Object By Department By Fund

Department: Housing & Community Development - 411			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Homeless Housing and Emergency Rental Assistance			Actual	Adopted	Amendments	Amended	Adopted
102	9717	Computer Software	952	0	0	0	0
	9000	Capital Outlay	952	0	0	0	0
EXPENSE FUND: 102 DEPT: 411			5,694,579	8,506,289	2,175,037	10,681,326	7,996,695
Fund Summary:							
TOTAL REVENUE FOR FUND: 102			10,031,071	1,786,356	140,414	1,926,770	7,978,292
TOTAL EXPENSE FOR FUND: 102			5,694,579	8,506,289	2,175,037	10,681,326	7,996,695
NET CONTRIBUTION (DRAW)			4,336,492	(6,719,933)	(2,034,623)	(8,754,556)	(18,403)

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Revenue Source / Expenditure Object By Department By Fund

Department: Housing & Community Development - 411			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Litigation Reserve Fund - 104			Actual	Adopted	Amendments	Amended	Adopted
104	5937	Recovery-CA Litigation	1,603,672	300,000	0	300,000	848,000
	R000	Reimbursements	1,603,672	300,000	0	300,000	848,000
		REVENUE FUND: 104 DEPT: 411	1,603,672	300,000	0	300,000	848,000
104	6001	Salaries-Full-time	0	11,196	638	11,834	18,984
104	6041	Bilingual Pay	0	120	0	120	0
104	6071	Payroll Burden - Full-time	0	4,836	220	5,056	7,368
104	6076	FT PERS Burden	0	4,956	293	5,249	8,232
104	6080	FT OPEB Burden	0	696	0	696	780
104	6121	Holiday Premium Used	0	0	67	67	0
104	6123	Paid Leave In-Lieu	0	0	52	52	0
	6000	Personnel Services	0	21,804	1,270	23,074	35,364
104	7821	Misc. Professional Services	0	949,308	0	949,308	977,787
	7000	Other Operating	0	949,308	0	949,308	977,787
104	9711	Automotive Equipment	0	0	322,324	322,324	0
104	9717	Computer Software	272	0	0	0	0
	9000	Capital Outlay	272	0	322,324	322,324	0
		EXPENSE FUND: 104 DEPT: 411	272	971,112	323,594	1,294,706	1,013,151
Fund Summary:							
TOTAL REVENUE FOR FUND: 104			1,603,672	300,000	0	300,000	848,000
TOTAL EXPENSE FOR FUND: 104			272	971,112	323,594	1,294,706	1,013,151
NET CONTRIBUTION (DRAW)			1,603,400	(671,112)	(323,594)	(994,706)	(165,151)

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Revenue Source / Expenditure Object By Department By Fund

Department: Housing & Community Development - 411			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Community Improvements - 203			Actual	Adopted	Amendments	Amended	Adopted
203	7731	Property Management	0	0	0	0	70,000
203	7808	Environmental Remediation Svc	49,258	0	0	0	0
	7000	Other Operating	49,258	0	0	0	70,000
203	9605	Structural Improvemt	0	0	228,658	228,658	0
	9000	Capital Outlay	0	0	228,658	228,658	0
EXPENSE FUND: 203 DEPT: 411			49,258	0	228,658	228,658	70,000
Fund Summary:							
TOTAL REVENUE FOR FUND: 203			0	0	0	0	0
TOTAL EXPENSE FOR FUND: 203			49,258	0	228,658	228,658	70,000
NET CONTRIBUTION (DRAW)			(49,258)	0	(228,658)	(228,658)	(70,000)

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Revenue Source / Expenditure Object By Department By Fund

Department: Housing & Community Development - 411			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Economic Reinvestment - 207			Actual	Adopted	Amendments	Amended	Adopted
207	5001	Interest Income	64,299	0	0	0	0
	M000	Use of Money and Property	64,299	0	0	0	0
		REVENUE FUND: 207 DEPT: 411	64,299	0	0	0	0
207	6001	Salaries-Full-time	29,125	8,453	0	8,453	0
207	6041	Bilingual Pay	0	240	0	240	0
207	6071	Payroll Burden - Full-time	12,824	4,269	0	4,269	0
207	6076	FT PERS Burden	11,682	3,864	0	3,864	0
207	6080	FT OPEB Burden	2,166	684	0	684	0
	6000	Personnel Services	55,797	17,510	0	17,510	0
207	7731	Property Management	(6,426)	0	0	0	0
207	7980	Telecomm Svcs-Non-City	40	0	0	0	0
207	9347	PC Lease Payments-City	5,262	0	0	0	0
	7000	Other Operating	(1,124)	0	0	0	0
		EXPENSE FUND: 207 DEPT: 411	54,673	17,510	0	17,510	0
Fund Summary:							
TOTAL REVENUE FOR FUND: 207			64,299	0	0	0	0
TOTAL EXPENSE FOR FUND: 207			54,673	17,510	0	17,510	0
NET CONTRIBUTION (DRAW)			9,626	(17,510)	0	(17,510)	0

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Revenue Source / Expenditure Object By Department By Fund

Department: Housing & Community Development - 411			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: HUD 108 LOAN - CAPITAL PROJECTS - 209			Actual	Adopted	Amendments	Amended	Adopted
209	4814	Interest-Redevel Loan	0	116,795	0	116,795	0
	M000	Use of Money and Property	0	116,795	0	116,795	0
209	5994	Loan Repayment	0	363,755	0	363,755	0
	R000	Reimbursements	0	363,755	0	363,755	0
209	5335	Transfer From Hsg Comm Dvl	582,213	585,722	0	585,722	591,959
	T000	Transfers From (To) Other Funds	582,213	585,722	0	585,722	591,959
REVENUE FUND: 209 DEPT: 411			582,213	1,066,272	0	1,066,272	591,959
209	8711	Loan Interest	161,209	261,272	0	261,272	126,425
209	9402	Loan Principal	421,005	805,000	0	805,000	465,534
	8000	Debt Service	582,214	1,066,272	0	1,066,272	591,959
EXPENSE FUND: 209 DEPT: 411			582,214	1,066,272	0	1,066,272	591,959
Fund Summary:							
TOTAL REVENUE FOR FUND: 209			582,213	1,066,272	0	1,066,272	591,959
TOTAL EXPENSE FOR FUND: 209			582,214	1,066,272	0	1,066,272	591,959
NET CONTRIBUTION (DRAW)			(1)	0	0	0	0

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Revenue Source / Expenditure Object By Department By Fund

Department: Housing & Community Development - 411			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Workforce Dev Misc Grants - 220			Actual	Adopted	Amendments	Amended	Adopted
220	5101	Land & Building Rent-Non-City	189,843	197,303	0	197,303	224,900
	M000	Use of Money and Property	189,843	197,303	0	197,303	224,900
220	5999	Misc. Refund/Reimb.	9,095	0	0	0	0
	R000	Reimbursements	9,095	0	0	0	0
220	3521	Transfer To Wrkfr Inv Act	(132,409)	(304,020)	0	(304,020)	(142,140)
	T000	Transfers From (To) Other Funds	(132,409)	(304,020)	0	(304,020)	(142,140)
220	1501	WD Other Grant	606,325	4,479,208	1,019,677	5,498,885	2,527,339
220	1527	Grant Administration	0	0	544,084	544,084	417,154
	V000	Intergovernmental	606,325	4,479,208	1,563,761	6,042,969	2,944,493
		REVENUE FUND: 220 DEPT: 411	672,854	4,372,491	1,563,761	5,936,252	3,027,253
220	6001	Salaries-Full-time	227,003	244,188	6,161	250,349	220,884
220	6041	Bilingual Pay	3,861	4,152	0	4,152	4,296
220	6051	Salaries Part-time	20,043	33,924	0	33,924	0
220	6071	Payroll Burden - Full-time	108,297	124,836	2,125	126,961	112,356
220	6073	PT Payroll Burden	1,965	3,252	0	3,252	0
220	6076	FT PERS Burden	116,978	110,316	2,830	113,146	98,016
220	6077	PT PERS Burden	7,638	12,900	0	12,900	0
220	6080	FT OPEB Burden	18,725	21,096	0	21,096	19,044
220	6092	Finance Labor Adjustment - Dr	0	68,758	0	68,758	0
220	6121	Holiday Premium Used	0	0	645	645	0
220	6123	Paid Leave In-Lieu	0	0	501	501	0
	6000	Personnel Services	504,510	623,422	12,262	635,684	454,596
220	7401	Office Supplies	1,002	250	0	250	1,255
220	7425	Clothing Supplies	914	0	0	0	0
220	7812	Auditing Services - Annual Report	803	820	0	820	2,560
220	7821	Misc. Professional Services	270,059	316,869	1,563,761	1,880,630	296,763

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Revenue Source / Expenditure Object By Department By Fund

Department: Housing & Community Development - 411			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Workforce Dev Misc Grants - 220			Actual	Adopted	Amendments	Amended	Adopted
220	7980	Telecomm Svcs-Non-City	591	0	0	0	200
220	7981	Telephone System Rent (New)	1,606	0	0	0	0
220	8101	Travel & Meeting Employee	402	350	0	350	750
220	8110	Mileage	29	250	0	250	150
220	8113	Equipment Rental/Lease	46	500	0	500	500
220	8151	Staff Dev & Seminar	365	150	0	150	300
220	8207	Liability Self Insurance Program	5,326	0	0	0	0
220	8417	Supportive Services	0	300	0	300	300
220	8457	Sub-Recipients Payments	951,462	3,517,708	0	3,517,708	1,175,764
220	8623	Promotions	3,690	0	0	0	0
220	9321	Building & Facility Rental-City	12,596	0	0	0	0
220	9344	IS Citywide Infrastructure	916	0	0	0	0
220	9345	IS Specialized Services	1,538	0	0	0	0
220	9346	IS Base Connectivity	9,858	0	0	0	0
220	9347	PC Lease Payments-City	430	0	0	0	0
220	9348	IS Projects	380	0	0	0	0
220	9381	AWT Major Capital Improvements	4,678	0	0	0	0
220	9384	Anaheim West Facility Rent	24,807	0	0	0	0
	7000	Other Operating	1,291,498	3,837,197	1,563,761	5,400,958	1,478,542
220	9717	Computer Software	263	0	0	0	0
	9000	Capital Outlay	263	0	0	0	0
EXPENSE FUND: 220 DEPT: 411			1,796,271	4,460,619	1,576,023	6,036,642	1,933,138
Fund Summary:							
TOTAL REVENUE FOR FUND: 220			672,854	4,372,491	1,563,761	5,936,252	3,027,253
TOTAL EXPENSE FOR FUND: 220			1,796,271	4,460,619	1,576,023	6,036,642	1,933,138
NET CONTRIBUTION (DRAW)			(1,123,417)	(88,128)	(12,262)	(100,390)	1,094,115

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Revenue Source / Expenditure Object By Department By Fund

Department: Housing & Community Development - 411			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Workforce Investment Act - 221			Actual	Adopted	Amendments	Amended	Adopted
221	5999	Misc. Refund/Reimb.	6,737	0	0	0	0
	R000	Reimbursements	6,737	0	0	0	0
221	5320	Transfer From Fund 220-Workforce Dev Grants	132,409	304,020	0	304,020	142,140
	T000	Transfers From (To) Other Funds	132,409	304,020	0	304,020	142,140
221	1505	WD Grants	2,188,560	2,735,332	825,908	3,561,240	2,294,845
221	1527	Grant Administration	0	0	332,450	332,450	238,316
	V000	Intergovernmental	2,188,560	2,735,332	1,158,358	3,893,690	2,533,161
		REVENUE FUND: 221 DEPT: 411	2,327,706	3,039,352	1,158,358	4,197,710	2,675,301
221	6001	Salaries-Full-time	405,627	587,170	12,228	599,398	713,134
221	6041	Bilingual Pay	11,067	16,000	0	16,000	17,652
221	6051	Salaries Part-time	76,621	74,808	0	74,808	43,860
221	6063	Contract Labor	24,097	0	0	0	0
221	6071	Payroll Burden - Full-time	206,092	327,266	4,216	331,482	397,522
221	6073	PT Payroll Burden	7,487	7,140	0	7,140	4,572
221	6076	FT PERS Burden	227,928	264,292	5,617	269,909	319,811
221	6077	PT PERS Burden	29,203	28,452	0	28,452	0
221	6080	FT OPEB Burden	38,035	60,216	0	60,216	75,096
221	6091	Finance Labor Adjustment - Cr	0	(68,758)	0	(68,758)	0
221	6121	Holiday Premium Used	0	0	1,282	1,282	0
221	6123	Paid Leave In-Lieu	3,171	0	993	993	0
	6000	Personnel Services	1,029,328	1,296,586	24,336	1,320,922	1,571,647
221	7401	Office Supplies	6,489	2,291	0	2,291	6,378
221	7417	Books & Publications	0	203	0	203	103
221	7435	Food Supplies	56	0	0	0	0
221	7445	Small Capital Purchases	0	372	0	372	0
221	7709	Office Equipment Maintenance	0	42	0	42	0

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Revenue Source / Expenditure Object By Department By Fund

Department: Housing & Community Development - 411			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Workforce Investment Act - 221			Actual	Adopted	Amendments	Amended	Adopted
221	7717	Hardware/Software Maintenance	324	204	0	204	450
221	7801	Advertising Service	125	1,280	0	1,280	500
221	7805	Printing/Binding-Non-City	0	0	0	0	600
221	7812	Auditing Services - Annual Report	1,743	2,694	0	2,694	3,096
221	7821	Misc. Professional Services	282,025	549,850	1,149,659	1,699,509	485,000
221	7980	Telecomm Svcs-Non-City	2,477	2,189	0	2,189	2,254
221	7981	Telephone System Rent (New)	9,530	11,220	0	11,220	9,425
221	8101	Travel & Meeting Employee	2,692	4,103	0	4,103	6,000
221	8110	Mileage	267	203	0	203	200
221	8113	Equipment Rental/Lease	265	993	0	993	995
221	8119	Postage-City	103	93	0	93	106
221	8121	Dues and Memberships	4,106	4,000	0	4,000	4,200
221	8151	Staff Dev & Seminar	3,309	3,530	0	3,530	3,600
221	8207	Liability Self Insurance Program	48,290	43,284	0	43,284	38,329
221	8409	Personnel Testing/Background Checks	1,161	206	0	206	250
221	8417	Supportive Services	4,567	5,150	0	5,150	10,000
221	8418	Laundry & Oth. Svcs.	32	0	0	0	500
221	8457	Sub-Recipients Payments	607,891	809,823	0	809,823	834,118
221	8465	Credit Bureau Report	0	155	0	155	0
221	8469	Mailing Services-City	27	33	0	33	82
221	8470	Mailing Services-Non-City	23	100	0	100	100
221	8623	Promotions	0	1,030	0	1,030	1,161
221	9321	Building & Facility Rental-City	114,204	103,005	0	103,005	138,438
221	9325	Fac. Spec Ac Chg-City	128	1,103	0	1,103	1,136
221	9326	West Tower Parking Rent	39,111	38,288	0	38,288	41,348
221	9344	IS Citywide Infrastructure	8,306	6,377	0	6,377	7,877
221	9345	IS Specialized Services	13,940	7,096	0	7,096	13,523
221	9346	IS Base Connectivity	39,050	61,514	0	61,514	37,593

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Department: Housing & Community Development - 411			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Workforce Investment Act - 221			Actual	Adopted	Amendments	Amended	Adopted
221	9347	PC Lease Payments-City	3,903	14,118	0	14,118	15,969
221	9348	IS Projects	3,444	3,159	0	3,159	5,887
221	9381	AWT Major Capital Improvements	42,411	66,857	0	66,857	82,002
221	9384	Anaheim West Facility Rent	52,413	0	0	0	0
221	9389	City Admin/Oh Fed Gr	5,700	6,750	0	6,750	6,600
	7000	Other Operating	1,298,112	1,751,315	1,149,659	2,900,974	1,757,820
221	9717	Computer Software	2,727	150	0	150	2,500
	9000	Capital Outlay	2,727	150	0	150	2,500
EXPENSE FUND: 221 DEPT: 411			2,330,167	3,048,051	1,173,995	4,222,046	3,331,967
Fund Summary:							
TOTAL REVENUE FOR FUND: 221			2,327,706	3,039,352	1,158,358	4,197,710	2,675,301
TOTAL EXPENSE FOR FUND: 221			2,330,167	3,048,051	1,173,995	4,222,046	3,331,967
NET CONTRIBUTION (DRAW)			(2,461)	(8,699)	(15,637)	(24,336)	(656,666)

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Revenue Source / Expenditure Object By Department By Fund

Department: Housing & Community Development - 411			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Begin Grants - 230			Actual	Adopted	Amendments	Amended	Adopted
230	4814	Interest-Redevel Loan	141,959	200,000	0	200,000	200,000
230	5001	Interest Income	342,498	175,000	0	175,000	175,000
	M000	Use of Money and Property	484,457	375,000	0	375,000	375,000
230	5994	Loan Repayment	536,533	1,000,000	0	1,000,000	1,000,000
230	5999	Misc. Refund/Reimb.	1,805	0	0	0	0
	R000	Reimbursements	538,338	1,000,000	0	1,000,000	1,000,000
		REVENUE FUND: 230 DEPT: 411	1,022,795	1,375,000	0	1,375,000	1,375,000
230	6001	Salaries-Full-time	242	25,474	801	26,275	55,764
230	6041	Bilingual Pay	0	360	0	360	708
230	6043	Auto Allowance	0	0	0	0	684
230	6051	Salaries Part-time	0	0	0	0	21,204
230	6063	Contract Labor	18,052	0	0	0	0
230	6071	Payroll Burden - Full-time	100	11,440	276	11,716	25,788
230	6073	PT Payroll Burden	0	0	0	0	2,496
230	6076	FT PERS Burden	119	11,342	368	11,710	24,468
230	6080	FT OPEB Burden	15	1,716	0	1,716	3,816
230	6121	Holiday Premium Used	0	0	84	84	0
230	6123	Paid Leave In-Lieu	0	0	65	65	0
	6000	Personnel Services	18,528	50,332	1,594	51,926	134,928
230	7445	Small Capital Purchases	136	0	0	0	0
230	7815	Outside Legal Expense	17,128	0	0	0	0
230	7821	Misc. Professional Services	3,953	78,000	0	78,000	80,340
230	8445	2nd Mrtge Asst Prog	0	0	2,900,000	2,900,000	0
230	9347	PC Lease Payments-City	0	0	0	0	1,161
	7000	Other Operating	21,217	78,000	2,900,000	2,978,000	81,501
		EXPENSE FUND: 230 DEPT: 411	39,745	128,332	2,901,594	3,029,926	216,429

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Revenue Source / Expenditure Object By Department By Fund

Department: Housing & Community Development - 411	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Begin Grants - 230	Actual	Adopted	Amendments	Amended	Adopted
Fund Summary:					
TOTAL REVENUE FOR FUND: 230	1,022,795	1,375,000	0	1,375,000	1,375,000
TOTAL EXPENSE FOR FUND: 230	39,745	128,332	2,901,594	3,029,926	216,429
NET CONTRIBUTION (DRAW)	983,050	1,246,668	(2,901,594)	(1,654,926)	1,158,571

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Revenue Source / Expenditure Object By Department By Fund

Department: Housing & Community Development - 411			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Neighborhood Stabilization Program - 234			Actual	Adopted	Amendments	Amended	Adopted
234	3535	Transfer To Fund 235 - CDBG	0	(681,359)	0	(681,359)	(681,345)
	T000	Transfers From (To) Other Funds	0	(681,359)	0	(681,359)	(681,345)
		REVENUE FUND: 234 DEPT: 411	0	(681,359)	0	(681,359)	(681,345)
234	7801	Advertising Service	14	0	0	0	0
	7000	Other Operating	14	0	0	0	0
		EXPENSE FUND: 234 DEPT: 411	14	0	0	0	0
Fund Summary:							
		TOTAL REVENUE FOR FUND: 234	0	(681,359)	0	(681,359)	(681,345)
		TOTAL EXPENSE FOR FUND: 234	14	0	0	0	0
		NET CONTRIBUTION (DRAW)	(14)	(681,359)	0	(681,359)	(681,345)

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Revenue Source / Expenditure Object By Department By Fund

Department: Housing & Community Development - 411			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Comm. Dev. Block Grant - 235			Actual	Adopted	Amendments	Amended	Adopted
235	4814	Interest-Redevel Loan	104,264	20,000	0	20,000	20,000
235	5001	Interest Income	21,050	0	0	0	0
	M000	Use of Money and Property	125,314	20,000	0	20,000	20,000
235	5994	Loan Repayment	109,093	50,000	0	50,000	50,000
235	5999	Misc. Refund/Reimb.	995	0	0	0	0
	R000	Reimbursements	110,088	50,000	0	50,000	50,000
235	3510	Transfer To HUD 108 Loan - Capital Projects	(582,213)	(585,722)	0	(585,722)	(591,959)
235	5334	Transfer From Fund 234	0	681,359	0	681,359	681,345
	T000	Transfers From (To) Other Funds	(582,213)	95,637	0	95,637	89,386
235	1521	Hous & Comm Dev Act	5,963,266	8,232,888	686,118	8,919,006	8,730,555
235	1527	Grant Administration	0	0	0	0	857,839
	V000	Intergovernmental	5,963,266	8,232,888	686,118	8,919,006	9,588,394
		REVENUE FUND: 235 DEPT: 411	5,616,455	8,398,525	686,118	9,084,643	9,747,780
235	6001	Salaries-Full-time	159,019	264,468	11,265	275,733	234,408
235	6041	Bilingual Pay	3,924	0	0	0	6,000
235	6051	Salaries Part-time	8,820	12,600	0	12,600	0
235	6056	Bilingual Pay Part-time	30	0	0	0	0
235	6071	Payroll Burden - Full-time	71,197	127,476	3,880	131,356	115,116
235	6073	PT Payroll Burden	960	1,344	0	1,344	0
235	6076	FT PERS Burden	95,013	113,532	5,032	118,564	102,456
235	6077	PT PERS Burden	3,359	4,812	0	4,812	0
235	6080	FT OPEB Burden	10,908	21,816	0	21,816	18,456
235	6121	Holiday Premium Used	0	0	815	815	0
235	6123	Paid Leave In-Lieu	2,102	0	913	913	0
235	6225	Part-time Medical	13,825	2,000	0	2,000	2,000
	6000	Personnel Services	369,157	548,048	21,905	569,953	478,436

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Revenue Source / Expenditure Object By Department By Fund

Department: Housing & Community Development - 411			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Comm. Dev. Block Grant - 235			Actual	Adopted	Amendments	Amended	Adopted
235	7401	Office Supplies	0	200	0	200	200
235	7417	Books & Publications	14	0	0	0	0
235	7445	Small Capital Purchases	3,666	2,000	0	2,000	2,000
235	7717	Hardware/Software Maintenance	17,700	18,000	0	18,000	14,100
235	7801	Advertising Service	14,955	20,000	0	20,000	10,000
235	7805	Printing/Binding-Non-City	0	100	0	100	100
235	7809	Arch.& Eng. Services	323,655	0	0	0	0
235	7812	Auditing Services - Annual Report	13,842	7,140	0	7,140	15,650
235	7815	Outside Legal Expense	8,530	10,000	0	10,000	10,000
235	7821	Misc. Professional Services	52,125	100,000	0	100,000	100,000
235	7980	Telecomm Svcs-Non-City	164	2,000	0	2,000	2,120
235	7981	Telephone System Rent (New)	1,932	1,683	0	1,683	1,278
235	8101	Travel & Meeting Employee	5,578	11,000	0	11,000	4,000
235	8110	Mileage	539	600	0	600	600
235	8113	Equipment Rental/Lease	98	0	0	0	0
235	8119	Postage-City	148	4	0	4	974
235	8121	Dues and Memberships	4,091	3,000	0	3,000	3,000
235	8151	Staff Dev & Seminar	5,105	13,000	0	13,000	4,000
235	8207	Liability Self Insurance Program	19,144	19,257	0	19,257	9,582
235	8409	Personnel Testing/Background Checks	0	206	0	206	200
235	8423	Relocation Service	0	450,000	0	450,000	22,000
235	8431	Housing Assistance	267,872	0	0	0	0
235	8433	Deferred Loans Expns	23,686	400,000	0	400,000	300,000
235	8439	Improv Rebate Expns	18,500	100,000	0	100,000	100,000
235	8453	Fair Housing Actvts	90,000	90,000	0	90,000	90,000
235	8457	Sub-Recipients Payments	1,270,074	589,462	0	589,462	331,991
235	8469	Mailing Services-City	69	3	0	3	104
235	8470	Mailing Services-Non-City	0	100	0	100	100

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Revenue Source / Expenditure Object By Department By Fund

Department: Housing & Community Development - 411			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Comm. Dev. Block Grant - 235			Actual	Adopted	Amendments	Amended	Adopted
235	8487	Environmental Studies	300	0	0	0	0
235	8695	Unprogrammed Funds	0	249,545	0	249,545	2,444,873
235	9321	Building & Facility Rental-City	45,285	45,780	0	45,780	34,610
235	9325	Fac Spec Ac Chg-City	0	344	0	344	200
235	9326	West Tower Parking Rent	13,968	11,545	0	11,545	10,338
235	9331	Eng & Arch Fees-City	1,625	0	0	0	0
235	9344	IS Citywide Infrastructure	6,340	3,438	0	3,438	3,942
235	9345	IS Specialized Services	13,020	9,460	0	9,460	9,751
235	9346	IS Base Connectivity	10,625	11,215	0	11,215	8,224
235	9347	PC Lease Payments-City	3,857	3,951	0	3,951	10,144
235	9348	IS Projects	2,458	1,353	0	1,353	1,472
235	9381	AWT Major Capital Improvements	16,817	29,714	0	29,714	20,500
235	9382	City Svcs Chrgs From (Excl Facilities)	18,939	0	0	0	0
235	9384	Anaheim West Facility Rent	27,579	0	0	0	0
235	9389	City Admin/Oh Fed Gr	67,382	40,558	0	40,558	(9,954)
7000	Other Operating		2,369,682	2,244,658	0	2,244,658	3,556,099
235	8711	Loan Interest	6,984	0	0	0	0
235	9402	Loan Principal	336,837	0	0	0	0
8000	Debt Service		343,821	0	0	0	0
235	9501	Land	0	2,000,000	(1,694,799)	305,201	0
235	9601	Structural Develop	310,869	0	0	0	0
235	9605	Structural Improvemt	1,140	1,400,000	0	1,400,000	1,000,000
235	9717	Computer Software	1,359	0	0	0	0
9000	Capital Outlay		313,368	3,400,000	(1,694,799)	1,705,201	1,000,000
EXPENSE FUND: 235 DEPT: 411			3,396,028	6,192,706	(1,672,894)	4,519,812	5,034,535

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Revenue Source / Expenditure Object By Department By Fund

Department: Housing & Community Development - 411	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Comm. Dev. Block Grant - 235	Actual	Adopted	Amendments	Amended	Adopted
Fund Summary:					
TOTAL REVENUE FOR FUND: 235	5,616,455	8,398,525	686,118	9,084,643	9,747,780
TOTAL EXPENSE FOR FUND: 235	3,396,028	6,192,706	(1,672,894)	4,519,812	5,034,535
NET CONTRIBUTION (DRAW)	2,220,427	2,205,819	2,359,012	4,564,831	4,713,245

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Revenue Source / Expenditure Object By Department By Fund

Department: Housing & Community Development - 411			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: HUD 108 Loan - Westgate - 237			Actual	Adopted	Amendments	Amended	Adopted
237	5001	Interest Income	(647)	0	0	0	0
	M000	Use of Money and Property	(647)	0	0	0	0
REVENUE FUND: 237 DEPT: 411			(647)	0	0	0	0
Fund Summary:							
TOTAL REVENUE FOR FUND: 237			(647)	0	0	0	0
TOTAL EXPENSE FOR FUND: 237			0	0	0	0	0
NET CONTRIBUTION (DRAW)			(647)	0	0	0	0

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Revenue Source / Expenditure Object By Department By Fund

Department: Housing & Community Development - 411			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: HOPWA Grant - 241			Actual	Adopted	Amendments	Amended	Adopted
241	3920	Transfer To Fund 712-Low and Moderate Income Housing Ass	0	(3,200,000)	0	(3,200,000)	0
	T000	Transfers From (To) Other Funds	0	(3,200,000)	0	(3,200,000)	0
241	1521	Hous & Comm Dev Act	2,037,678	8,858,188	199,179	9,057,367	8,863,632
241	1527	Grant Administration	0	0	0	0	107,714
	V000	Intergovernmental	2,037,678	8,858,188	199,179	9,057,367	8,971,346
REVENUE FUND: 241 DEPT: 411			2,037,678	5,658,188	199,179	5,857,367	8,971,346
241	6001	Salaries-Full-time	60,649	65,969	3,322	69,291	33,960
241	6071	Payroll Burden - Full-time	30,240	33,504	1,144	34,648	18,012
241	6076	FT PERS Burden	30,207	29,663	1,502	31,165	15,096
241	6080	FT OPEB Burden	5,508	5,844	0	5,844	3,120
241	6092	Finance Labor Adjustment - Dr	0	12,845	0	12,845	0
241	6121	Holiday Premium Used	0	0	286	286	0
241	6123	Paid Leave In-Lieu	0	0	269	269	0
	6000	Personnel Services	126,604	147,825	6,523	154,348	70,188
241	7821	Misc. Professional Services	11,616	12,000	0	12,000	12,000
241	8101	Travel & Meeting Employee	0	1,000	0	1,000	1,000
241	8110	Mileage	13	100	0	100	100
241	8151	Staff Dev & Seminar	0	1,000	0	1,000	1,000
241	8302	Inspection Fees	2,250	1,000	0	1,000	1,000
241	8417	Supportive Services	400,540	581,540	0	581,540	581,540
241	8431	Housing Assistance	1,464,686	1,391,256	0	1,391,256	1,443,960
241	8695	Unprogrammed Funds	0	3,522,467	198,857	3,721,324	6,863,134
	7000	Other Operating	1,879,105	5,510,363	198,857	5,709,220	8,903,734
EXPENSE FUND: 241 DEPT: 411			2,005,709	5,658,188	205,380	5,863,568	8,973,922

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Revenue Source / Expenditure Object By Department By Fund

Department: Housing & Community Development - 411	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: HOPWA Grant - 241	Actual	Adopted	Amendments	Amended	Adopted
Fund Summary:					
TOTAL REVENUE FOR FUND: 241	2,037,678	5,658,188	199,179	5,857,367	8,971,346
TOTAL EXPENSE FOR FUND: 241	2,005,709	5,658,188	205,380	5,863,568	8,973,922
NET CONTRIBUTION (DRAW)	31,969	0	(6,201)	(6,201)	(2,576)

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Revenue Source / Expenditure Object By Department By Fund

Department: Housing & Community Development - 411			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Affordable Housing Grants - 242			Actual	Adopted	Amendments	Amended	Adopted
242	5001	Interest Income	148,477	0	0	0	100,000
	M000	Use of Money and Property	148,477	0	0	0	100,000
242	3902	Transfer To Hsg Auth-Pha	0	0	(4,629,275)	(4,629,275)	(754,128)
242	3920	Transfer To Fund 712-Low and Moderate Income Housing Ass	(5,394,400)	(6,739,184)	(1,500,000)	(8,239,184)	0
	T000	Transfers From (To) Other Funds	(5,394,400)	(6,739,184)	(6,129,275)	(12,868,459)	(754,128)
242	1521	Hous & Comm Dev Act	0	3,000,000	0	3,000,000	0
242	1527	Grant Administration	0	0	166,800	166,800	28,000
242	1705	State Permanent Local Housing Allocation Program Grant	0	3,739,184	0	3,739,184	0
242	1799	Misc. State Grants	0	0	4,629,275	4,629,275	726,128
242	1823	County of Orange	2,000,000	0	3,333,200	3,333,200	0
	V000	Intergovernmental	2,000,000	6,739,184	8,129,275	14,868,459	754,128
		REVENUE FUND: 242 DEPT: 411	(3,245,923)	0	2,000,000	2,000,000	100,000
Fund Summary:							
		TOTAL REVENUE FOR FUND: 242	(3,245,923)	0	2,000,000	2,000,000	100,000
		TOTAL EXPENSE FOR FUND: 242	0	0	0	0	0
		NET CONTRIBUTION (DRAW)	(3,245,923)	0	2,000,000	2,000,000	100,000

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Revenue Source / Expenditure Object By Department By Fund

Department: Housing & Community Development - 411			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Long Range Property Management Plan (LRPMP) - 243			Actual	Adopted	Amendments	Amended	Adopted
243	6001	Salaries-Full-time	33,872	12,687	0	12,687	0
243	6041	Bilingual Pay	0	348	0	348	0
243	6071	Payroll Burden - Full-time	14,594	6,396	0	6,396	0
243	6076	FT PERS Burden	14,353	5,805	0	5,805	0
243	6080	FT OPEB Burden	2,295	1,032	0	1,032	0
	6000	Personnel Services	65,114	26,268	0	26,268	0
243	7821	Misc. Professional Services	113	0	0	0	0
243	9347	PC Lease Payments-City	281	0	0	0	0
	7000	Other Operating	394	0	0	0	0
EXPENSE FUND: 243 DEPT: 411			65,508	26,268	0	26,268	0
Fund Summary:							
TOTAL REVENUE FOR FUND: 243			0	0	0	0	0
TOTAL EXPENSE FOR FUND: 243			65,508	26,268	0	26,268	0
NET CONTRIBUTION (DRAW)			(65,508)	(26,268)	0	(26,268)	0

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Revenue Source / Expenditure Object By Department By Fund

Department: Housing & Community Development - 411			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Developer Voluntary Donations - 244			Actual	Adopted	Amendments	Amended	Adopted
244	2001	Contr in Aid of Dev	146,000	0	0	0	0
	D000	Donations	146,000	0	0	0	0
244	5001	Interest Income	12,806	6,000	0	6,000	5,000
	M000	Use of Money and Property	12,806	6,000	0	6,000	5,000
REVENUE FUND: 244 DEPT: 411			158,806	6,000	0	6,000	5,000
244	8417	Supportive Services	0	0	60,000	60,000	60,000
244	8431	Housing Assistance	0	0	190,000	190,000	190,000
	7000	Other Operating	0	0	250,000	250,000	250,000
EXPENSE FUND: 244 DEPT: 411			0	0	250,000	250,000	250,000
Fund Summary:							
TOTAL REVENUE FOR FUND: 244			158,806	6,000	0	6,000	5,000
TOTAL EXPENSE FOR FUND: 244			0	0	250,000	250,000	250,000
NET CONTRIBUTION (DRAW)			158,806	6,000	(250,000)	(244,000)	(245,000)

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Revenue Source / Expenditure Object By Department By Fund

Department: Housing & Community Development - 411			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Anaheim Housing Auth - 701			Actual	Adopted	Amendments	Amended	Adopted
701	3005	Inspection Charges	74,775	70,000	0	70,000	70,000
	F000	Fees and Permits	74,775	70,000	0	70,000	70,000
701	5001	Interest Income	112,839	70,000	0	70,000	75,000
	M000	Use of Money and Property	112,839	70,000	0	70,000	75,000
701	5942	Returned Check Charge	25	0	0	0	0
701	5999	Misc. Refund/Reimb.	18,469	0	0	0	20,000
	R000	Reimbursements	18,494	0	0	0	20,000
701	1520	HUD Sec-8 Admin Fees - Emergency Housing Vouchers	262,901	411,000	0	411,000	437,000
701	1522	HUD Sec 8-Admin Fees-Mainstream	784,480	503,000	0	503,000	662,000
701	1523	HUD Sec 8-Admin Fees	9,064,546	9,760,000	0	9,760,000	9,637,000
701	1524	HUD Sec 8 Housing Assistance	103,521,816	109,762,000	0	109,762,000	113,714,000
701	1528	FSS Reimbursement	94,283	79,000	0	79,000	62,856
701	1530	FSS ESCROW FORFEITURE	130,304	0	0	0	0
	V000	Intergovernmental	113,858,330	120,515,000	0	120,515,000	124,512,856
		REVENUE FUND: 701 DEPT: 411	114,064,438	120,655,000	0	120,655,000	124,677,856
701	6001	Salaries-Full-time	2,452,037	3,119,786	63,064	3,182,850	3,425,184
701	6031	Full-time - Overtime	0	50,000	0	50,000	50,000
701	6041	Bilingual Pay	80,557	74,484	0	74,484	77,124
701	6043	Auto Allowance	0	0	0	0	780
701	6051	Salaries Part-time	203,214	233,256	0	233,256	222,360
701	6056	Bilingual Pay Part-time	2,674	0	0	0	0
701	6063	Contract Labor	196,200	75,000	0	75,000	75,000
701	6071	Payroll Burden - Full-time	1,285,174	1,727,717	21,090	1,748,807	1,952,721
701	6073	PT Payroll Burden	20,271	24,240	0	24,240	26,076
701	6076	FT PERS Burden	1,333,492	1,398,622	28,412	1,427,034	1,533,230
701	6077	PT PERS Burden	51,190	71,220	0	71,220	0

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Revenue Source / Expenditure Object By Department By Fund

Department: Housing & Community Development - 411			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Anaheim Housing Auth - 701			Actual	Adopted	Amendments	Amended	Adopted
701	6080	FT OPEB Burden	248,948	319,176	0	319,176	376,932
701	6109	Indust Accidt Leave	(169)	0	0	0	0
701	6121	Holiday Premium Used	0	0	6,048	6,048	0
701	6123	Paid Leave In-Lieu	6,642	0	4,957	4,957	0
701	6225	Part-time Medical	7,936	0	0	0	0
	6000	Personnel Services	5,888,166	7,093,501	123,571	7,217,072	7,739,407
701	7401	Office Supplies	37,406	40,000	0	40,000	41,200
701	7417	Books & Publications	1,583	5,000	0	5,000	5,150
701	7425	Clothing Supplies	0	1,000	0	1,000	1,030
701	7429	Photo/Art Supplies	51	0	0	0	0
701	7433	Reprographic Supplies	0	1,500	0	1,500	1,545
701	7435	Food Supplies	0	500	0	500	515
701	7445	Small Capital Purchases	10,849	25,000	0	25,000	25,750
701	7705	Building Maintenance	0	1,000	0	1,000	1,030
701	7709	Office Equipment Maintenance	0	500	0	500	515
701	7717	Hardware/Software Maintenance	85,346	75,000	0	75,000	77,250
701	7801	Advertising Service	20,177	7,500	0	7,500	7,725
701	7805	Printing/Binding-Non-City	1,237	7,500	0	7,500	7,725
701	7809	Arch.& Eng. Services	93,000	0	0	0	0
701	7812	Auditing Services - Annual Report	142,704	125,105	0	125,105	150,153
701	7815	Outside Legal Expense	3,271	50,000	0	50,000	51,500
701	7821	Misc. Professional Services	461,803	900,000	0	900,000	927,000
701	7980	Telecomm Svcs-Non-City	6,746	10,000	0	10,000	10,300
701	7981	Telephone System Rent (New)	16,560	24,122	0	24,122	22,685
701	8101	Travel & Meeting Employee	14,220	10,000	0	10,000	10,300
701	8104	Travel & Meeting Commissioner	1,000	2,000	0	2,000	2,060
701	8110	Mileage	0	500	0	500	515
701	8113	Equipment Rental/Lease	98	10,000	0	10,000	10,300

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Revenue Source / Expenditure Object By Department By Fund

Department: Housing & Community Development - 411			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Anaheim Housing Auth - 701			Actual	Adopted	Amendments	Amended	Adopted
701	8119	Postage-City	31,238	34,780	0	34,780	47,251
701	8121	Dues and Memberships	18,223	25,000	0	25,000	25,750
701	8151	Staff Dev & Seminar	20,835	32,000	0	32,000	32,960
701	8201	Property Insurance	906	3,863	0	3,863	2,687
701	8207	Liability Self Insurance Program	176,240	250,130	0	250,130	157,116
701	8302	Inspection Fees	172,650	115,000	0	115,000	118,450
701	8328	Bank Service Charges	5,673	12,000	0	12,000	12,360
701	8409	Personnel Testing/Background Checks	3,200	0	0	0	0
701	8431	Housing Assistance	104,384,062	109,762,000	0	109,762,000	113,714,000
701	8453	Fair Housing Activts	20,126	20,000	0	20,000	20,600
701	8469	Mailing Services-City	29,496	30,974	0	30,974	44,580
701	8470	Mailing Services-Non-City	1,186	1,000	0	1,000	1,030
701	8623	Promotions	1,746	2,500	0	2,500	2,575
701	8678	Returned Check Fee	13	0	0	0	0
701	9311	Fleet Maintenance and Operations	10,800	7,392	0	7,392	8,168
701	9315	Citywide Fleet Replacement	11,400	7,980	0	7,980	8,310
701	9321	Building & Facility Rental-City	416,630	572,248	0	572,248	565,290
701	9325	Fac Spec Ac Chg-City	1,792	75,000	0	75,000	77,250
701	9326	West Tower Parking Rent	128,506	133,951	0	133,951	168,848
701	9344	IS Citywide Infrastructure	29,380	35,822	0	35,822	43,907
701	9345	IS Specialized Services	89,840	146,635	0	146,635	161,854
701	9346	IS Base Connectivity	153,423	151,828	0	151,828	115,590
701	9347	PC Lease Payments-City	11,362	28,225	0	28,225	31,945
701	9348	IS Projects	12,569	16,781	0	16,781	24,031
701	9381	AWT Major Capital Improvements	154,720	371,426	0	371,426	334,840
701	9384	Anaheim West Facility Rent	20,683	0	0	0	0
701	9389	City Admin/Oh Fed Gr	190,865	125,578	0	125,578	120,086
7000	Other Operating		106,993,615	113,258,340	0	113,258,340	117,193,726

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Revenue Source / Expenditure Object By Department By Fund

Department: Housing & Community Development - 411			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Anaheim Housing Auth - 701			Actual	Adopted	Amendments	Amended	Adopted
701	9701	Office Equip & Furn	142,023	50,000	47,481	97,481	50,000
701	9716	Computer Hardware	0	50,000	0	50,000	0
701	9717	Computer Software	0	250,000	36,990	286,990	300,000
9000	Capital Outlay		142,023	350,000	84,471	434,471	350,000
EXPENSE FUND: 701 DEPT: 411			113,023,804	120,701,841	208,042	120,909,883	125,283,133
Fund Summary:							
TOTAL REVENUE FOR FUND: 701			114,064,438	120,655,000	0	120,655,000	124,677,856
TOTAL EXPENSE FOR FUND: 701			113,023,804	120,701,841	208,042	120,909,883	125,283,133
NET CONTRIBUTION (DRAW)			1,040,634	(46,841)	(208,042)	(254,883)	(605,277)

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Revenue Source / Expenditure Object By Department By Fund

Department: Housing & Community Development - 411			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Housing Authority Special Purpose - 702			Actual	Adopted	Amendments	Amended	Adopted
702	5001	Interest Income	543,326	400,000	0	400,000	400,000
	M000	Use of Money and Property	543,326	400,000	0	400,000	400,000
702	5999	Misc. Refund/Reimb.	106	0	0	0	0
	R000	Reimbursements	106	0	0	0	0
702	3904	Transfer To Hermosa Village	(4)	0	0	0	0
702	3920	Transfer To Fund 712-Low and Moderate Income Housing Ass	0	0	0	0	(500,000)
702	5342	Transfer From AFF HSG GRTS	0	0	4,629,275	4,629,275	754,128
702	5710	Transfer From Fund 710-AHA Housing Dev	0	3,500,000	0	3,500,000	0
	T000	Transfers From (To) Other Funds	(4)	3,500,000	4,629,275	8,129,275	254,128
		REVENUE FUND: 702 DEPT: 411	543,428	3,900,000	4,629,275	8,529,275	654,128
702	6001	Salaries-Full-time	221,011	413,589	15,419	429,008	308,750
702	6041	Bilingual Pay	0	1,416	0	1,416	2,940
702	6043	Auto Allowance	7,830	1,560	0	1,560	1,752
702	6051	Salaries Part-time	54,428	13,152	0	13,152	43,824
702	6063	Contract Labor	0	60,000	0	60,000	60,000
702	6071	Payroll Burden - Full-time	109,144	197,806	4,777	202,583	151,391
702	6073	PT Payroll Burden	5,364	1,392	0	1,392	5,136
702	6076	FT PERS Burden	124,810	179,276	6,645	185,921	135,677
702	6077	PT PERS Burden	12,742	5,016	0	5,016	0
702	6080	FT OPEB Burden	18,873	31,920	0	31,920	24,408
702	6091	Finance Labor Adjustment - Cr	(17,879)	0	0	0	0
702	6092	Finance Labor Adjustment - Dr	17,879	0	0	0	0
702	6121	Holiday Premium Used	0	0	771	771	0
702	6123	Paid Leave In-Lieu	2,752	0	1,113	1,113	0
702	6225	Part-time Medical	5,440	0	0	0	0
	6000	Personnel Services	562,394	905,127	28,725	933,852	733,878

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Revenue Source / Expenditure Object By Department By Fund

Department: Housing & Community Development - 411			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Housing Authority Special Purpose - 702			Actual	Adopted	Amendments	Amended	Adopted
702	7401	Office Supplies	18,652	24,500	0	24,500	25,235
702	7417	Books & Publications	225	0	0	0	0
702	7445	Small Capital Purchases	5,194	5,500	0	5,500	5,665
702	7717	Hardware/Software Maintenance	2,952	15,000	0	15,000	23,450
702	7731	Property Management	5,137	5,150	0	5,150	5,305
702	7801	Advertising Service	0	1,000	0	1,000	1,030
702	7805	Printing/Binding-Non-City	0	500	0	500	515
702	7808	Environmental Remediation Svc	265,634	2,342,929	1,724,052	4,066,981	576,562
702	7809	Arch.& Eng. Services	6,900	25,000	0	25,000	5,150
702	7812	Auditing Services - Annual Report	860	745	0	745	871
702	7815	Outside Legal Expense	40,022	100,000	0	100,000	103,000
702	7821	Misc. Professional Services	35,939	87,500	0	87,500	80,005
702	7980	Telecomm Svcs-Non-City	638	2,000	0	2,000	2,060
702	7981	Telephone System Rent (New)	7,368	841	0	841	1,278
702	8101	Travel & Meeting Employee	6,124	7,000	0	7,000	7,210
702	8110	Mileage	0	100	0	100	103
702	8113	Equipment Rental/Lease	98	6,464	0	6,464	6,658
702	8119	Postage-City	389	1,185	0	1,185	1,623
702	8121	Dues and Memberships	599	15,550	0	15,550	16,017
702	8151	Staff Dev & Seminar	5,144	14,500	0	14,500	20,300
702	8207	Liability Self Insurance Program	26,808	4,805	0	4,805	9,582
702	8409	Personnel Testing/Background Checks	0	1,100	0	1,100	1,133
702	8427	Property Disposal	270	0	0	0	0
702	8469	Mailing Services-City	281	333	0	333	427
702	8470	Mailing Services-Non-City	0	500	0	500	515
702	8623	Promotions	2,585	2,500	0	2,500	2,575
702	8888	Control Expense	10,488	0	0	0	0
702	9321	Building & Facility Rental-City	63,400	11,446	0	11,446	34,610

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Revenue Source / Expenditure Object By Department By Fund

Department: Housing & Community Development - 411			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Housing Authority Special Purpose - 702			Actual	Adopted	Amendments	Amended	Adopted
702	9325	Fac Spec Ac Chg-City	1,105	16,391	0	16,391	16,883
702	9326	West Tower Parking Rent	19,555	11,283	0	11,283	10,338
702	9331	Eng & Arch Fees-City	0	5,000	0	5,000	5,150
702	9344	IS Citywide Infrastructure	5,189	6,870	0	6,870	2,251
702	9345	IS Specialized Services	22,311	30,746	0	30,746	28,585
702	9346	IS Base Connectivity	31,567	47,913	0	47,913	29,155
702	9347	PC Lease Payments-City	6,722	9,601	0	9,601	9,180
702	9348	IS Projects	1,912	338	0	338	1,472
702	9381	AWT Major Capital Improvements	23,544	7,429	0	7,429	20,500
702	9384	Anaheim West Facility Rent	38,610	0	0	0	0
702	9389	City Admin/Oh Fed Gr	115,285	84,120	0	84,120	132,216
7000	Other Operating		771,507	2,895,839	1,724,052	4,619,891	1,186,609
702	9605	Structural Improvemt	0	125,600	0	125,600	0
702	9701	Office Equip & Furn	66,980	203,000	0	203,000	103,000
702	9717	Computer Software	0	50,000	0	50,000	0
9000	Capital Outlay		66,980	378,600	0	378,600	103,000
EXPENSE FUND: 702 DEPT: 411			1,400,881	4,179,566	1,752,777	5,932,343	2,023,487
Fund Summary:							
TOTAL REVENUE FOR FUND: 702			543,428	3,900,000	4,629,275	8,529,275	654,128
TOTAL EXPENSE FOR FUND: 702			1,400,881	4,179,566	1,752,777	5,932,343	2,023,487
NET CONTRIBUTION (DRAW)			(857,453)	(279,566)	2,876,498	2,596,932	(1,369,359)

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Revenue Source / Expenditure Object By Department By Fund

Department: Housing & Community Development - 411			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Hermosa Village Project - 704			Actual	Adopted	Amendments	Amended	Adopted
704	5702	Transfer From Hsg Auth-Pha	4	0	0	0	0
	T000	Transfers From (To) Other Funds	4	0	0	0	0
		REVENUE FUND: 704 DEPT: 411	4	0	0	0	0
Fund Summary:							
		TOTAL REVENUE FOR FUND: 704	4	0	0	0	0
		TOTAL EXPENSE FOR FUND: 704	0	0	0	0	0
		NET CONTRIBUTION (DRAW)	4	0	0	0	0

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Revenue Source / Expenditure Object By Department By Fund

Department: Housing & Community Development - 411			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Emergency Shelter Grant - 705			Actual	Adopted	Amendments	Amended	Adopted
705	3501	Transfer To General Fund	(240,800)	0	0	0	0
	T000	Transfers From (To) Other Funds	(240,800)	0	0	0	0
705	1521	Hous & Comm Dev Act	2,471,575	1,933,691	131,245	2,064,936	1,370,133
705	1527	Grant Administration	0	0	0	0	28,025
	V000	Intergovernmental	2,471,575	1,933,691	131,245	2,064,936	1,398,158
REVENUE FUND: 705 DEPT: 411			2,230,775	1,933,691	131,245	2,064,936	1,398,158
705	6001	Salaries-Full-time	91,019	21,396	1,219	22,615	14,412
705	6043	Auto Allowance	0	0	0	0	192
705	6071	Payroll Burden - Full-time	41,200	9,804	420	10,224	6,636
705	6076	FT PERS Burden	46,667	9,384	560	9,944	6,252
705	6080	FT OPEB Burden	6,526	1,548	0	1,548	972
705	6121	Holiday Premium Used	0	0	128	128	0
705	6123	Paid Leave In-Lieu	0	0	99	99	0
	6000	Personnel Services	185,412	42,132	2,426	44,558	28,464
705	7717	Hardware/Software Maintenance	1,900	4,200	0	4,200	0
705	7812	Auditing Services - Annual Report	0	3,629	0	3,629	3,831
705	7821	Misc. Professional Services	36,490	20,000	0	20,000	1,000
705	8457	Sub-Recipients Payments	1,221,800	1,346,303	131,245	1,477,548	374,602
705	8695	Unprogrammed Funds	0	515,735	0	515,735	1,083,027
705	9347	PC Lease Payments-City	1,535	1,692	0	1,692	2,784
	7000	Other Operating	1,261,725	1,891,559	131,245	2,022,804	1,465,244
EXPENSE FUND: 705 DEPT: 411			1,447,137	1,933,691	133,671	2,067,362	1,493,708

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Revenue Source / Expenditure Object By Department By Fund

Department: Housing & Community Development - 411	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Emergency Shelter Grant - 705	Actual	Adopted	Amendments	Amended	Adopted
Fund Summary:					
TOTAL REVENUE FOR FUND: 705	2,230,775	1,933,691	131,245	2,064,936	1,398,158
TOTAL EXPENSE FOR FUND: 705	1,447,137	1,933,691	133,671	2,067,362	1,493,708
NET CONTRIBUTION (DRAW)	783,638	0	(2,426)	(2,426)	(95,550)

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Revenue Source / Expenditure Object By Department By Fund

Department: Housing & Community Development - 411			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Housing Loans - 706			Actual	Adopted	Amendments	Amended	Adopted
706	4814	Interest-Redevel Loan	42,286	20,000	0	20,000	20,000
706	5001	Interest Income	117,048	70,000	0	70,000	70,000
	M000	Use of Money and Property	159,334	90,000	0	90,000	90,000
706	5994	Loan Repayment	80,858	55,000	0	55,000	55,000
706	5999	Misc. Refund/Reimb.	750	0	0	0	0
	R000	Reimbursements	81,608	55,000	0	55,000	55,000
REVENUE FUND: 706 DEPT: 411			240,942	145,000	0	145,000	145,000
706	7815	Outside Legal Expense	5,184	0	0	0	0
	7000	Other Operating	5,184	0	0	0	0
EXPENSE FUND: 706 DEPT: 411			5,184	0	0	0	0
Fund Summary:							
TOTAL REVENUE FOR FUND: 706			240,942	145,000	0	145,000	145,000
TOTAL EXPENSE FOR FUND: 706			5,184	0	0	0	0
NET CONTRIBUTION (DRAW)			235,758	145,000	0	145,000	145,000

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Revenue Source / Expenditure Object By Department By Fund

Department: Housing & Community Development - 411			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Home Incent. Afford. Hsng-HOME - 707			Actual	Adopted	Amendments	Amended	Adopted
707	4814	Interest-Redevel Loan	19,144	25,000	0	25,000	25,000
707	5001	Interest Income	13,234	1,000	0	1,000	1,000
	M000	Use of Money and Property	32,378	26,000	0	26,000	26,000
707	5994	Loan Repayment	29,145	20,000	0	20,000	20,000
707	5999	Misc. Refund/Reimb.	110	0	0	0	0
	R000	Reimbursements	29,255	20,000	0	20,000	20,000
707	3920	Transfer To Fund 712-Low and Moderate Income Housing Ass	0	(6,656,903)	0	(6,656,903)	(5,203,058)
	T000	Transfers From (To) Other Funds	0	(6,656,903)	0	(6,656,903)	(5,203,058)
707	1521	Hous & Comm Dev Act	1,000,487	10,902,878	613,652	11,516,530	11,279,367
707	1527	Grant Administration	0	0	0	0	166,570
	V000	Intergovernmental	1,000,487	10,902,878	613,652	11,516,530	11,445,937
		REVENUE FUND: 707 DEPT: 411	1,062,120	4,291,975	613,652	4,905,627	6,288,879
707	6001	Salaries-Full-time	65,817	55,560	3,158	58,718	84,204
707	6071	Payroll Burden - Full-time	28,325	24,312	1,087	25,399	44,496
707	6076	FT PERS Burden	33,080	24,336	1,403	25,739	37,260
707	6080	FT OPEB Burden	4,170	3,600	0	3,600	7,824
707	6121	Holiday Premium Used	0	0	209	209	0
707	6123	Paid Leave In-Lieu	0	0	256	256	0
	6000	Personnel Services	131,392	107,808	6,113	113,921	173,784
707	7717	Hardware/Software Maintenance	17,700	18,300	0	18,300	4,300
707	7801	Advertising Service	805	0	0	0	0
707	7812	Auditing Services - Annual Report	0	4,127	0	4,127	4,300
707	7815	Outside Legal Expense	1,254	0	0	0	0
707	7821	Misc. Professional Services	13,354	31,805	0	31,805	10,000
707	8101	Travel & Meeting Employee	0	3,000	0	3,000	1,000
707	8110	Mileage	74	0	0	0	0

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4105 - Line Item Detail #1**



Revenue Source / Expenditure Object By Department By Fund

Department: Housing & Community Development - 411			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Home Incent. Afford. Hsng-HOME - 707			Actual	Adopted	Amendments	Amended	Adopted
707	8151	Staff Dev & Seminar	0	2,000	0	2,000	1,000
707	8431	Housing Assistance	938,261	2,460,144	0	2,460,144	1,300,000
707	8441	Affordbl Housg Incnt	0	728,479	0	728,479	5,124,517
707	8695	Unprogrammed Funds	0	936,312	613,652	1,549,964	0
7000	Other Operating		971,448	4,184,167	613,652	4,797,819	6,445,117
EXPENSE FUND: 707 DEPT: 411			1,102,840	4,291,975	619,765	4,911,740	6,618,901
Fund Summary:							
TOTAL REVENUE FOR FUND: 707			1,062,120	4,291,975	613,652	4,905,627	6,288,879
TOTAL EXPENSE FOR FUND: 707			1,102,840	4,291,975	619,765	4,911,740	6,618,901
NET CONTRIBUTION (DRAW)			(40,720)	0	(6,113)	(6,113)	(330,022)

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Revenue Source / Expenditure Object By Department By Fund

Department: Housing & Community Development - 411			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Housing Authority-Conduit Debt Adm - 708			Actual	Adopted	Amendments	Amended	Adopted
708	4840	Admn Fee - Aford. Hsg. Bonds	392,787	356,000	0	356,000	300,000
708	5001	Interest Income	121,642	75,000	0	75,000	100,000
	M000	Use of Money and Property	514,429	431,000	0	431,000	400,000
708	5942	Returned Check Charge	25	0	0	0	0
	R000	Reimbursements	25	0	0	0	0
REVENUE FUND: 708 DEPT: 411			514,454	431,000	0	431,000	400,000
708	6001	Salaries-Full-time	46,839	36,912	876	37,788	82,584
708	6041	Bilingual Pay	0	948	0	948	1,176
708	6071	Payroll Burden - Full-time	21,819	17,136	302	17,438	37,680
708	6076	FT PERS Burden	23,664	16,536	402	16,938	36,288
708	6080	FT OPEB Burden	3,670	2,748	0	2,748	5,460
708	6121	Holiday Premium Used	0	0	92	92	0
708	6123	Paid Leave In-Lieu	0	0	71	71	0
	6000	Personnel Services	95,992	74,280	1,743	76,023	163,188
708	8678	Returned Check Fee	13	0	0	0	0
	7000	Other Operating	13	0	0	0	0
EXPENSE FUND: 708 DEPT: 411			96,005	74,280	1,743	76,023	163,188
Fund Summary:							
TOTAL REVENUE FOR FUND: 708			514,454	431,000	0	431,000	400,000
TOTAL EXPENSE FOR FUND: 708			96,005	74,280	1,743	76,023	163,188
NET CONTRIBUTION (DRAW)			418,449	356,720	(1,743)	354,977	236,812

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**CITY OF ANAHEIM
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Revenue Source / Expenditure Object By Department By Fund

Department: Housing & Community Development - 411			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Anaheim Housing Authority - Housing Development -			Actual	Adopted	Amendments	Amended	Adopted
710	4814	Interest-Redevel Loan	69,409	70,000	0	70,000	70,000
710	5001	Interest Income	344,650	150,000	0	150,000	150,000
	M000	Use of Money and Property	414,059	220,000	0	220,000	220,000
710	5992	Residual Receipts	3,748,136	3,500,000	0	3,500,000	4,000,000
	R000	Reimbursements	3,748,136	3,500,000	0	3,500,000	4,000,000
710	3902	Transfer To Hsg Auth-Pha	0	(3,500,000)	0	(3,500,000)	0
	T000	Transfers From (To) Other Funds	0	(3,500,000)	0	(3,500,000)	0
REVENUE FUND: 710 DEPT: 411			4,162,195	220,000	0	220,000	4,220,000
710	8431	Housing Assistance	0	0	0	0	1,500,000
	7000	Other Operating	0	0	0	0	1,500,000
EXPENSE FUND: 710 DEPT: 411			0	0	0	0	1,500,000
Fund Summary:							
TOTAL REVENUE FOR FUND: 710			4,162,195	220,000	0	220,000	4,220,000
TOTAL EXPENSE FOR FUND: 710			0	0	0	0	1,500,000
NET CONTRIBUTION (DRAW)			4,162,195	220,000	0	220,000	2,720,000

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Revenue Source / Expenditure Object By Department By Fund

Department: Housing & Community Development - 411			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: CalHome Grants-AHA - 711			Actual	Adopted	Amendments	Amended	Adopted
711	4814	Interest-Redevel Loan	15,879	30,000	0	30,000	0
711	5001	Interest Income	57,459	35,000	0	35,000	35,000
	M000	Use of Money and Property	73,338	65,000	0	65,000	35,000
711	5994	Loan Repayment	67,868	100,000	0	100,000	100,000
711	5999	Misc. Refund/Reimb.	160	0	0	0	0
	R000	Reimbursements	68,028	100,000	0	100,000	100,000
REVENUE FUND: 711 DEPT: 411			141,366	165,000	0	165,000	135,000
711	6001	Salaries-Full-time	0	0	0	0	4,116
711	6041	Bilingual Pay	0	0	0	0	120
711	6071	Payroll Burden - Full-time	0	0	0	0	2,208
711	6076	FT PERS Burden	0	0	0	0	1,824
711	6080	FT OPEB Burden	0	0	0	0	396
	6000	Personnel Services	0	0	0	0	8,664
711	7815	Outside Legal Expense	2,984	0	0	0	0
711	7821	Misc. Professional Services	0	8,900	0	8,900	9,167
711	9347	PC Lease Payments-City	278	0	0	0	1,434
	7000	Other Operating	3,262	8,900	0	8,900	10,601
EXPENSE FUND: 711 DEPT: 411			3,262	8,900	0	8,900	19,265
Fund Summary:							
TOTAL REVENUE FOR FUND: 711			141,366	165,000	0	165,000	135,000
TOTAL EXPENSE FOR FUND: 711			3,262	8,900	0	8,900	19,265
NET CONTRIBUTION (DRAW)			138,104	156,100	0	156,100	115,735

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BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Housing & Community Development - 411			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Low and Moderate Income Housing Asset Fund - 712			Actual	Adopted	Amendments	Amended	Adopted
712	4814	Interest-Redevel Loan	472,201	250,000	0	250,000	250,000
712	5001	Interest Income	336,252	100,000	0	100,000	100,000
712	5101	Land & Building Rent-Non-City	700,005	530,000	0	530,000	600,000
712	5151	Sale of Land & Build	0	3,500,000	0	3,500,000	7,600,000
	M000	Use of Money and Property	1,508,458	4,380,000	0	4,380,000	8,550,000
712	5917	Proceeds From Insurance	2,345,965	0	0	0	0
712	5994	Loan Repayment	3,013,218	500,000	0	500,000	500,000
712	5999	Misc. Refund/Reimb.	40,399	0	0	0	0
	R000	Reimbursements	5,399,582	500,000	0	500,000	500,000
712	5302	Transfer From Fund 102 - Homeless Housing & Emergency R	0	13,623,282	0	13,623,282	6,201,615
712	5341	Transfer From Bedi Grant	0	3,200,000	0	3,200,000	0
712	5342	Transfer From AFF HSG GRTS	5,394,400	6,739,184	1,500,000	8,239,184	0
712	5702	Transfer From Hsg Auth-Pha	0	0	0	0	500,000
712	5707	Transfer From Home Incent Housing	0	6,656,903	0	6,656,903	5,203,058
	T000	Transfers From (To) Other Funds	5,394,400	30,219,369	1,500,000	31,719,369	11,904,673
712	1527	Grant Administration	0	0	500,000	500,000	0
712	1799	Misc. State Grants	201,206	3,947,509	3,378,420	7,325,929	0
	V000	Intergovernmental	201,206	3,947,509	3,878,420	7,825,929	0
		REVENUE FUND: 712 DEPT: 411	12,503,646	39,046,878	5,378,420	44,425,298	20,954,673
712	6001	Salaries-Full-time	539,367	778,850	38,448	817,298	856,125
712	6041	Bilingual Pay	7,416	3,768	0	3,768	4,464
712	6043	Auto Allowance	0	1,560	0	1,560	2,928
712	6051	Salaries Part-time	80,452	120,720	0	120,720	67,248
712	6071	Payroll Burden - Full-time	227,336	339,859	13,253	353,112	389,951
712	6073	PT Payroll Burden	8,257	11,904	0	11,904	7,284
712	6076	FT PERS Burden	293,271	339,380	17,565	356,945	373,984

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Revenue Source / Expenditure Object By Department By Fund

Department: Housing & Community Development - 411			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Low and Moderate Income Housing Asset Fund - 712			Actual	Adopted	Amendments	Amended	Adopted
712	6077	PT PERS Burden	30,652	45,960	0	45,960	0
712	6080	FT OPEB Burden	32,169	50,280	0	50,280	55,836
712	6091	Finance Labor Adjustment - Cr	(19,590)	0	0	0	0
712	6092	Finance Labor Adjustment - Dr	19,590	0	0	0	0
712	6121	Holiday Premium Used	0	0	3,787	3,787	0
712	6123	Paid Leave In-Lieu	1,007	0	3,119	3,119	0
6000	Personnel Services		1,219,927	1,692,281	76,172	1,768,453	1,757,820
712	7401	Office Supplies	2,928	1,000	0	1,000	1,030
712	7417	Books & Publications	155	1,000	0	1,000	1,030
712	7445	Small Capital Purchases	7,662	0	0	0	0
712	7717	Hardware/Software Maintenance	7,140	0	0	0	0
712	7731	Property Management	911,184	720,000	0	720,000	740,000
712	7801	Advertising Service	21,396	1,000	0	1,000	1,030
712	7807	Land Acquisition Svc	0	10,000	0	10,000	40,000
712	7808	Environmental Remediation Svc	36,885	85,000	0	85,000	280,000
712	7809	Arch.& Eng. Services	3,483	233,000	0	233,000	130,000
712	7812	Auditing Services - Annual Report	7,234	7,742	0	7,742	14,841
712	7815	Outside Legal Expense	71,786	813,000	0	813,000	600,000
712	7821	Misc. Professional Services	100,590	1,498,587	0	1,498,587	469,429
712	7980	Telecomm Svcs-Non-City	1,728	6,000	0	6,000	6,180
712	7981	Telephone System Rent (New)	2,208	1,402	0	1,402	2,556
712	8101	Travel & Meeting Employee	7,015	4,000	0	4,000	4,120
712	8104	Travel & Meeting Commissioner	1,094	1,500	0	1,500	1,545
712	8110	Mileage	207	1,000	0	1,000	1,030
712	8113	Equipment Rental/Lease	0	3,278	0	3,278	3,376
712	8119	Postage-City	264	997	0	997	0
712	8121	Dues and Memberships	727	20,000	0	20,000	20,600
712	8151	Staff Dev & Seminar	5,264	5,000	0	5,000	5,150

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Revenue Source / Expenditure Object By Department By Fund

Department: Housing & Community Development - 411			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Low and Moderate Income Housing Asset Fund - 712			Actual	Adopted	Amendments	Amended	Adopted
712	8201	Property Insurance	26,257	118,373	0	118,373	82,336
712	8207	Liability Self Insurance Program	19,144	24,062	0	24,062	25,553
712	8315	Misc. Permit Fees	108	0	0	0	0
712	8409	Personnel Testing/Background Checks	135	0	0	0	0
712	8417	Supportive Services	0	0	60,000	60,000	60,000
712	8421	Demolition Service	331,352	50,000	0	50,000	350,000
712	8423	Relocation Service	4,651	63,000	0	63,000	25,000
712	8425	Relocation Payments	5,755	1,200,000	0	1,200,000	600,000
712	8431	Housing Assistance	0	0	190,000	190,000	190,000
712	8433	Deferred Loans Expns	1,629,992	0	4,878,420	4,878,420	3,972,000
712	8441	Affordbl Housg Incnt	0	27,482,225	0	27,482,225	20,332,673
712	8469	Mailing Services-City	162	1,958	0	1,958	245
712	8470	Mailing Services-Non-City	330	1,000	0	1,000	1,030
712	8888	Control Expense	1,295	0	0	0	0
712	9321	Building & Facility Rental-City	45,285	57,224	0	57,224	92,292
712	9326	West Tower Parking Rent	13,968	26,381	0	26,381	27,567
712	9331	Eng & Arch Fees-City	0	10,000	0	10,000	10,300
712	9344	IS Citywide Infrastructure	2,882	5,397	0	5,397	10,119
712	9345	IS Specialized Services	35,304	28,381	0	28,381	52,533
712	9346	IS Base Connectivity	16,322	25,773	0	25,773	17,709
712	9347	PC Lease Payments-City	2,431	566	0	566	11,905
712	9348	IS Projects	1,365	1,689	0	1,689	3,924
712	9381	AWT Major Capital Improvements	16,817	37,142	0	37,142	54,668
712	9384	Anaheim West Facility Rent	27,579	0	0	0	0
712	9389	City Admin/Oh Fed Gr	115,285	84,120	0	84,120	132,216
7000	Other Operating		3,485,369	32,630,797	5,128,420	37,759,217	28,373,987
712	9501	Land	19,750,180	6,930,222	0	6,930,222	4,000,000
712	9701	Office Equip & Furn	(1,849)	0	0	0	0

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Revenue Source / Expenditure Object By Department By Fund

Department: Housing & Community Development - 411			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Low and Moderate Income Housing Asset Fund - 712			Actual	Adopted	Amendments	Amended	Adopted
712	9717	Computer Software	3,622	10,000	0	10,000	0
	9000	Capital Outlay	19,751,953	6,940,222	0	6,940,222	4,000,000
EXPENSE FUND: 712 DEPT: 411			24,457,249	41,263,300	5,204,592	46,467,892	34,131,807
Fund Summary:							
TOTAL REVENUE FOR FUND: 712			12,503,646	39,046,878	5,378,420	44,425,298	20,954,673
TOTAL EXPENSE FOR FUND: 712			24,457,249	41,263,300	5,204,592	46,467,892	34,131,807
NET CONTRIBUTION (DRAW)			(11,953,603)	(2,216,422)	173,828	(2,042,594)	(13,177,134)

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Revenue Source / Expenditure Object By Department By Fund

Department: Housing & Community Development - 411			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: RDA Successor Agency-Merged RDA Project Area - 72			Actual	Adopted	Amendments	Amended	Adopted
721	6001	Salaries-Full-time	10,713	0	0	0	0
721	6071	Payroll Burden - Full-time	4,371	0	0	0	0
721	6076	FT PERS Burden	8,963	0	0	0	0
721	6080	FT OPEB Burden	616	0	0	0	0
	6000	Personnel Services	24,663	0	0	0	0
721	7821	Misc. Professional Services	3,267	0	0	0	0
721	9347	PC Lease Payments-City	521	0	0	0	0
	7000	Other Operating	3,788	0	0	0	0
EXPENSE FUND: 721 DEPT: 411			28,451	0	0	0	0
Fund Summary:							
TOTAL REVENUE FOR FUND: 721			0	0	0	0	0
TOTAL EXPENSE FOR FUND: 721			28,451	0	0	0	0
NET CONTRIBUTION (DRAW)			(28,451)	0	0	0	0

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Revenue Source / Expenditure Object By Department By Fund

Department: Housing & Community Development - 411			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: RDA Successor Agency-Retail & Parking Bond Fund -			Actual	Adopted	Amendments	Amended	Adopted
726	5001	Interest Income	(4,388)	0	0	0	0
	M000	Use of Money and Property	(4,388)	0	0	0	0
		REVENUE FUND: 726 DEPT: 411	(4,388)	0	0	0	0
Fund Summary:							
TOTAL REVENUE FOR FUND: 726			(4,388)	0	0	0	0
TOTAL EXPENSE FOR FUND: 726			0	0	0	0	0
NET CONTRIBUTION (DRAW)			(4,388)	0	0	0	0
Department Summary:							
TOTAL REVENUE FOR DEPT: 411			157,070,478	197,026,101	16,500,422	213,526,523	193,512,280
TOTAL EXPENSE FOR DEPT: 411			168,454,548	214,829,900	15,081,977	229,911,877	215,976,071
NET CONTRIBUTION (DRAW)			(11,384,070)	(17,803,799)	1,418,445	(16,385,354)	(22,463,791)

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Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: General Fund - 101			Actual	Adopted	Amendments	Amended	Adopted
101	1088	Cardinal Pipeline	700	0	0	0	0
101	3001	Plan Check Svc - Eng	3,901,045	3,952,192	0	3,952,192	4,049,499
101	3002	Planning Flat Fees - Eng	41,699	30,900	0	30,900	31,827
101	3005	Inspection Charges	994,826	1,391,563	0	1,391,563	1,439,490
101	3008	Grading Permits	13,773	13,390	0	13,390	13,792
101	3018	Curb & Walk Permits	190,868	257,500	0	257,500	257,500
101	3025	Host Fee	1,590,841	1,119,746	0	1,119,746	1,541,666
101	3033	Deed Preparation Fees	897	10,320	0	10,320	10,320
101	3061	Encroachment & Aband	2,329	20,640	0	20,640	20,640
101	3078	Bus Shelter Adv Rcpt	44,096	60,000	0	60,000	60,000
101	3151	Transport Permits	56,984	59,740	0	59,740	59,740
101	3165	Parking Space Charge	88,033	100,000	0	100,000	100,000
101	3315	Parking Lot Staffing	0	2,200	0	2,200	0
101	3317	Copying Charges	396	515	0	515	530
	F000	Fees and Permits	6,926,487	7,018,706	0	7,018,706	7,585,004
101	1006	Street Light. Assess	64,800	67,000	0	67,000	70,000
	L000	Local Taxes	64,800	67,000	0	67,000	70,000
101	5102	Lease Rentals	24,000	5,000	0	5,000	5,000
101	5151	Sale of Land & Build	0	50,000	0	50,000	50,000
	M000	Use of Money and Property	24,000	55,000	0	55,000	55,000
101	5926	Recovery of Damages	32,211	68,000	0	68,000	68,000
101	5942	Returned Check Charge	25	0	0	0	0
101	5999	Misc. Refund/Reimb.	6,383	15,000	0	15,000	15,000
	R000	Reimbursements	38,619	83,000	0	83,000	83,000
101	3573	Transfer To Fund 273-M2 Trans Grant	(3,059)	0	0	0	0
101	3574	Transfer To Fund 274-Measure M2 - Competitive	(296,021)	0	0	0	0
101	3936	Transfer To Air Quality Improvement Trust	(65,509)	(65,509)	0	(65,509)	0

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CITY OF ANAHEIM
BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: General Fund - 101			Actual	Adopted	Amendments	Amended	Adopted
T000	Transfers From (To) Other Funds		(364,589)	(65,509)	0	(65,509)	0
101	1621	Homeowner Exemption Reimburs	265	0	0	0	0
101	1899	Other Local Contributions	905,519	1,000,000	0	1,000,000	1,000,000
V000	Intergovernmental		905,784	1,000,000	0	1,000,000	1,000,000
101	1444	Interdepartmental Revenue	3,189,779	2,794,581	0	2,794,581	2,668,766
101	5871	Admin. Overhead	135,056	234,033	0	234,033	218,747
Z000	Intragovernmental Service Charges		3,324,835	3,028,614	0	3,028,614	2,887,513
REVENUE FUND: 101 DEPT: 412			10,919,936	11,186,811	0	11,186,811	11,680,517
101	6001	Salaries-Full-time	5,201,954	5,551,642	90,593	5,642,235	6,103,285
101	6005	Sal-FT-Comp Tim Earn	2,603	0	0	0	0
101	6015	Salary Sav Credit	0	(100,000)	0	(100,000)	0
101	6021	Standby	38,846	28,700	0	28,700	28,700
101	6031	Full-time - Overtime	338,510	211,035	0	211,035	271,618
101	6033	FLSA Overtime	2,026	650	0	650	650
101	6041	Bilingual Pay	21,332	22,470	0	22,470	17,238
101	6043	Auto Allowance	13,703	13,515	0	13,515	12,480
101	6045	Spcl Emp Allow & Award	4,890	12,891	0	12,891	12,391
101	6046	Miscellaneous Incentive Pay	0	1,000	0	1,000	1,000
101	6051	Salaries Part-time	664,617	674,796	0	674,796	972,960
101	6056	Bilingual Pay Part-time	3,639	3,698	0	3,698	3,698
101	6057	Part-time Overtime	135	0	0	0	0
101	6063	Contract Labor	257,848	286,956	0	286,956	86,956
101	6071	Payroll Burden - Full-time	2,425,759	2,756,084	30,908	2,786,992	3,142,602
101	6073	PT Payroll Burden	70,148	67,800	0	67,800	101,028
101	6076	FT PERS Burden	2,807,102	2,458,816	41,232	2,500,048	2,669,751
101	6077	PT PERS Burden	129,539	162,552	0	162,552	220,896
101	6080	FT OPEB Burden	397,694	440,268	0	440,268	516,624

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PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: General Fund - 101			Actual	Adopted	Amendments	Amended	Adopted
101	6091	Finance Labor Adjustment - Cr	0	0	0	0	(33,600)
101	6121	Holiday Premium Used	0	0	7,470	7,470	0
101	6123	Paid Leave In-Lieu	36,418	0	7,260	7,260	0
101	6225	Part-time Medical	24,574	29,305	0	29,305	39,825
	6000	Personnel Services	12,441,337	12,622,178	177,463	12,799,641	14,168,102
101	7401	Office Supplies	33,740	40,971	0	40,971	42,547
101	7405	Custodial Supplies	10,711	0	0	0	0
101	7416	Safety Supplies	71	0	0	0	200
101	7417	Books & Publications	5,216	3,028	0	3,028	3,114
101	7425	Clothing Supplies	13,125	13,142	0	13,142	12,080
101	7435	Food Supplies	1,026	1,103	0	1,103	1,136
101	7441	Small Tools & Implements	31,827	53,218	0	53,218	28,398
101	7445	Small Capital Purchases	267	10,642	0	10,642	10,962
101	7701	Land/Landscape Maintenance	2,653,069	3,665,325	0	3,665,325	2,745,285
101	7705	Building Maintenance	13,022	11,255	0	11,255	11,593
101	7709	Office Equipment Maintenance	20,618	13,151	0	13,151	13,546
101	7710	Infrastructure Maintenance	4,454,357	4,188,596	0	4,188,596	4,772,751
101	7711	Motor Equipment Maintenance	3,917	0	0	0	0
101	7715	Communication Equipment Maint	25,462	58,762	0	58,762	60,525
101	7717	Hardware/Software Maintenance	2,188	0	0	0	0
101	7719	Other Maintenance	381,965	474,841	0	474,841	504,307
101	7721	Repair Damaged Facility	124,458	140,200	0	140,200	143,926
101	7725	City Signal Maintenance	680,467	771,832	0	771,832	794,987
101	7729	State Signal Maintenance	0	128,019	0	128,019	131,860
101	7741	Utilities System Inspections-Contract	59	0	0	0	0
101	7745	Utilities Pump/Motor Repairs	289	0	0	0	0
101	7801	Advertising Service	9,809	4,174	0	4,174	4,300
101	7805	Printing/Binding-Non-City	2,305	7,406	0	7,406	6,385

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4105 - Line Item Detail #1**



Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: General Fund - 101			Actual	Adopted	Amendments	Amended	Adopted
101	7807	Land Acquisition Svc	0	6,818	0	6,818	7,023
101	7809	Arch.& Eng. Services	2,665,157	1,699,050	300,000	1,999,050	1,744,948
101	7815	Outside Legal Expense	372,012	0	0	0	0
101	7821	Misc. Professional Services	126,352	242,254	0	242,254	61,522
101	7901	Power-Retail	291,985	340,226	0	340,226	308,939
101	7904	Power-Retail-State	0	21,563	0	21,563	0
101	7980	Telecomm Svcs-Non-City	54,383	54,664	0	54,664	56,305
101	7981	Telephone System Rent (New)	38,556	39,294	0	39,294	38,556
101	7991	Water - Retail	446,303	557,639	0	557,639	574,368
101	8101	Travel & Meeting Employee	8,872	10,668	0	10,668	10,971
101	8110	Mileage	0	998	0	998	1,029
101	8113	Equipment Rental/Lease	1,350	42,663	0	42,663	32,497
101	8115	Recreation Excursion	250	0	0	0	0
101	8119	Postage-City	3,703	3,728	0	3,728	5,836
101	8121	Dues and Memberships	12,693	14,082	0	14,082	14,451
101	8151	Staff Dev & Seminar	16,999	24,850	0	24,850	37,862
101	8201	Property Insurance	99,374	187,902	0	187,902	238,306
101	8207	Liability Self Insurance Program	3,334,487	2,955,740	0	2,955,740	3,847,587
101	8327	Credit Card Fees	80,773	4,627	0	4,627	4,461
101	8409	Personnel Testing/Background Checks	6,237	771	0	771	824
101	8413	Medical Exams/Svc Employee	735	255	0	255	555
101	8427	Property Disposal	8	0	0	0	0
101	8430	Local Contributions	95,279	0	0	0	0
101	8467	Microfilming/Scanning Service	0	22,391	0	22,391	0
101	8469	Mailing Services-City	10,618	10,257	0	10,257	8,136
101	8470	Mailing Services-Non-City	150	236	0	236	243
101	8499	Public Benefits Programs	0	0	0	0	60,000
101	8623	Promotions	2,595	0	0	0	0

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CITY OF ANAHEIM
BUDGET DIVISION
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Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: General Fund - 101			Actual	Adopted	Amendments	Amended	Adopted
101	8678	Returned Check Fee	25	0	0	0	0
101	9311	Fleet Maintenance and Operations	244,910	243,041	0	243,041	395,854
101	9314	Motorized Equipment Repair-City	17,650	0	0	0	0
101	9315	Citywide Fleet Replacement	144,843	142,174	0	142,174	197,671
101	9321	Building & Facility Rental-City	600,753	664,048	0	664,048	750,572
101	9323	Citywide Major Facility Components	100,245	103,249	0	103,249	116,822
101	9325	Fac Spec Ac Chg-City	2,859	11,476	0	11,476	11,821
101	9326	West Tower Parking Rent	44,528	43,202	0	43,202	50,275
101	9344	IS Citywide Infrastructure	63,074	67,115	0	67,115	72,813
101	9345	IS Specialized Services	819,705	883,555	0	883,555	1,052,008
101	9346	IS Base Connectivity	504,825	527,665	0	527,665	605,666
101	9347	PC Lease Payments-City	79,908	88,348	0	88,348	86,484
101	9348	IS Projects	25,150	26,762	0	26,762	39,234
101	9356	Intradpt Admin/Oh Fm	81,278	67,744	0	67,744	69,776
101	9357	Intradpt Othr Opr To	(43,398)	(38,744)	0	(38,744)	(38,744)
101	9358	Intradpt Othr Opr Fm	97,868	125,825	0	125,825	129,513
101	9381	AWT Major Capital Improvements	21,033	41,295	0	41,295	42,205
101	9384	Anaheim West Facility Rent	51,580	0	0	0	0
7000	Other Operating		18,993,675	18,823,096	300,000	19,123,096	19,924,291
101	9605	Structural Improvemt	0	1,500,000	(300,000)	1,200,000	1,000,000
101	9701	Office Equip & Furn	3,344	0	0	0	0
101	9711	Automotive Equipment	0	85,000	0	85,000	620,000
101	9716	Computer Hardware	17,231	200	0	200	200
101	9717	Computer Software	181,092	135,900	0	135,900	143,500
9000	Capital Outlay		201,667	1,721,100	(300,000)	1,421,100	1,763,700
EXPENSE FUND: 101 DEPT: 412			31,636,679	33,166,374	177,463	33,343,837	35,856,093

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4105 - Line Item Detail #1**



Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: General Fund - 101	Actual	Adopted	Amendments	Amended	Adopted
Fund Summary:					
TOTAL REVENUE FOR FUND: 101	10,919,936	11,186,811	0	11,186,811	11,680,517
TOTAL EXPENSE FOR FUND: 101	31,636,679	33,166,374	177,463	33,343,837	35,856,093
NET CONTRIBUTION (DRAW)	(20,716,743)	(21,979,563)	(177,463)	(22,157,026)	(24,175,576)

PB 4105 - Line Item Detail #1 (SORT = Dept/Fund/Obj/Super Class/Rev source/object) (Dept: % Fund %)

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CITY OF ANAHEIM
BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Community Improvements - 203			Actual	Adopted	Amendments	Amended	Adopted
203	6001	Salaries-Full-time	1,745	0	0	0	0
203	6031	Full-time - Overtime	102	0	0	0	0
203	6071	Payroll Burden - Full-time	1,198	0	0	0	0
203	6076	FT PERS Burden	1,020	0	0	0	0
203	6080	FT OPEB Burden	235	0	0	0	0
	6000	Personnel Services	4,300	0	0	0	0
203	7401	Office Supplies	819	0	0	0	0
203	7710	Infrastructure Maintenance	8,551	0	0	0	0
203	7809	Arch.& Eng. Services	10	0	0	0	0
203	8470	Mailing Services-Non-City	9,599	0	0	0	0
203	9358	Intradpt Othr Opr Fm	249	0	0	0	0
	7000	Other Operating	19,228	0	0	0	0
EXPENSE FUND: 203 DEPT: 412			23,528	0	0	0	0
Fund Summary:							
TOTAL REVENUE FOR FUND: 203			0	0	0	0	0
TOTAL EXPENSE FOR FUND: 203			23,528	0	0	0	0
NET CONTRIBUTION (DRAW)			(23,528)	0	0	0	0

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CITY OF ANAHEIM
BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Sewer Construction - 211			Actual	Adopted	Amendments	Amended	Adopted
211	3020	Sewer System Instal.	12,667	0	0	0	0
211	3022	Sewer Cap Mitigation Fee	1,245,659	1,200,000	0	1,200,000	500,000
211	3023	Storm Drain Areawide	11,648	0	0	0	0
	F000	Fees and Permits	1,269,974	1,200,000	0	1,200,000	500,000
211	5001	Interest Income	312,582	0	0	0	0
	M000	Use of Money and Property	312,582	0	0	0	0
REVENUE FUND: 211 DEPT: 412			1,582,556	1,200,000	0	1,200,000	500,000
211	6001	Salaries-Full-time	28,691	0	0	0	0
211	6051	Salaries Part-time	6,104	0	0	0	0
211	6071	Payroll Burden - Full-time	11,948	0	0	0	0
211	6073	PT Payroll Burden	642	0	0	0	0
211	6076	FT PERS Burden	14,539	0	0	0	0
211	6080	FT OPEB Burden	1,669	0	0	0	0
	6000	Personnel Services	63,593	0	0	0	0
211	7809	Arch.& Eng. Services	30,328	10,000	20,000	30,000	0
211	7821	Misc. Professional Services	6,486	0	0	0	0
	7000	Other Operating	36,814	10,000	20,000	30,000	0
211	7895	Sewer Construction	346,905	5,015,000	(20,000)	4,995,000	700,000
	9000	Capital Outlay	346,905	5,015,000	(20,000)	4,995,000	700,000
EXPENSE FUND: 211 DEPT: 412			447,312	5,025,000	0	5,025,000	700,000
Fund Summary:							
TOTAL REVENUE FOR FUND: 211			1,582,556	1,200,000	0	1,200,000	500,000
TOTAL EXPENSE FOR FUND: 211			447,312	5,025,000	0	5,025,000	700,000
NET CONTRIBUTION (DRAW)			1,135,244	(3,825,000)	0	(3,825,000)	(200,000)

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CITY OF ANAHEIM
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Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Storm Drain Construction - 212			Actual	Adopted	Amendments	Amended	Adopted
212	3023	Storm Drain Areawide	0	142	0	142	142
	F000	Fees and Permits	0	142	0	142	142
212	5001	Interest Income	1,666	0	0	0	0
	M000	Use of Money and Property	1,666	0	0	0	0
REVENUE FUND: 212 DEPT: 412			1,666	142	0	142	142
Fund Summary:							
TOTAL REVENUE FOR FUND: 212			1,666	142	0	142	142
TOTAL EXPENSE FOR FUND: 212			0	0	0	0	0
NET CONTRIBUTION (DRAW)			1,666	142	0	142	142

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BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Comm. Dev. Block Grant - 235			Actual	Adopted	Amendments	Amended	Adopted
235	7821	Misc. Professional Services	0	0	1,519,799	1,519,799	0
	7000	Other Operating	0	0	1,519,799	1,519,799	0
		EXPENSE FUND: 235 DEPT: 412	0	0	1,519,799	1,519,799	0
Fund Summary:							
TOTAL REVENUE FOR FUND: 235			0	0	0	0	0
TOTAL EXPENSE FOR FUND: 235			0	0	1,519,799	1,519,799	0
NET CONTRIBUTION (DRAW)			0	0	(1,519,799)	(1,519,799)	0

PB 4105 - Line Item Detail #1 (SORT = Dept/Fund/Obj/Super Class/Rev source/object) (Dept: % Fund %)

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CITY OF ANAHEIM
BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Pavement Cut - 269			Actual	Adopted	Amendments	Amended	Adopted
269	3019	Pavement Cut Fee	30,559	500,000	0	500,000	0
	F000	Fees and Permits	30,559	500,000	0	500,000	0
269	5001	Interest Income	211	0	0	0	0
	M000	Use of Money and Property	211	0	0	0	0
REVENUE FUND: 269 DEPT: 412			30,770	500,000	0	500,000	0
Fund Summary:							
TOTAL REVENUE FOR FUND: 269			30,770	500,000	0	500,000	0
TOTAL EXPENSE FOR FUND: 269			0	0	0	0	0
NET CONTRIBUTION (DRAW)			30,770	500,000	0	500,000	0

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CITY OF ANAHEIM
BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Measure M Trans Impv - 270			Actual	Adopted	Amendments	Amended	Adopted
270	5001	Interest Income	29,760	0	0	0	0
	M000	Use of Money and Property	29,760	0	0	0	0
270	5999	Misc. Refund/Reimb.	0	100,000	0	100,000	105,000
	R000	Reimbursements	0	100,000	0	100,000	105,000
270	5376	Transfer From Fund 276-P/W Fed Grants	212,419	0	0	0	0
	T000	Transfers From (To) Other Funds	212,419	0	0	0	0
270	1599	Misc Federal Grants	0	0	0	0	10,000
270	1803	OC Transportation Fund	68,055	0	285,000	285,000	0
270	1867	Other City Jnt Proj	1,394,173	823,667	3,920,340	4,744,007	3,294,668
270	1899	Other Local Contributions	0	589,306	1,889,306	2,478,612	1,115,199
	V000	Intergovernmental	1,462,228	1,412,973	6,094,646	7,507,619	4,419,867
270	1444	Interdepartmental Revenue	24,400	0	0	0	0
	Z000	Intragovernmental Service Charges	24,400	0	0	0	0
		REVENUE FUND: 270 DEPT: 412	1,728,807	1,512,973	6,094,646	7,607,619	4,524,867
270	6001	Salaries-Full-time	58,572	0	0	0	0
270	6021	Standby	313	0	0	0	0
270	6031	Full-time - Overtime	9,913	0	0	0	0
270	6051	Salaries Part-time	389	0	0	0	0
270	6071	Payroll Burden - Full-time	24,701	0	0	0	0
270	6073	PT Payroll Burden	42	0	0	0	0
270	6076	FT PERS Burden	29,291	0	0	0	0
270	6077	PT PERS Burden	148	0	0	0	0
270	6080	FT OPEB Burden	3,476	0	0	0	0
	6000	Personnel Services	126,845	0	0	0	0
270	7725	City Signal Maintenance	120,000	0	0	0	0
270	7809	Arch.& Eng. Services	386	639,306	245,000	884,306	3,000

PB 4105 - Line Item Detail #1 (SORT = Dept/Fund/Obj/Super Class/Rev source/object) (Dept: % Fund %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4105 - Line Item Detail #1**



Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Measure M Trans Impv - 270			Actual	Adopted	Amendments	Amended	Adopted
270	7826	Pass Thru Agreements	0	0	1,300,000	1,300,000	0
270	8315	Misc. Permit Fees	105	0	0	0	0
270	9382	City Svcs Chrgs From (Excl Facilities)	1,456	0	0	0	0
7000	Other Operating		121,947	639,306	1,545,000	2,184,306	3,000
270	7892	Street Construction	1,394,173	823,667	4,536,233	5,359,900	4,409,867
9000	Capital Outlay		1,394,173	823,667	4,536,233	5,359,900	4,409,867
EXPENSE FUND: 270 DEPT: 412			1,642,965	1,462,973	6,081,233	7,544,206	4,412,867
Fund Summary:							
TOTAL REVENUE FOR FUND: 270			1,728,807	1,512,973	6,094,646	7,607,619	4,524,867
TOTAL EXPENSE FOR FUND: 270			1,642,965	1,462,973	6,081,233	7,544,206	4,412,867
NET CONTRIBUTION (DRAW)			85,842	50,000	13,413	63,413	112,000

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CITY OF ANAHEIM
BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Measure M2 - Fair Share - 271			Actual	Adopted	Amendments	Amended	Adopted
271	5001	Interest Income	263,385	0	0	0	0
	M000	Use of Money and Property	263,385	0	0	0	0
271	1815	MEASURE M2 - FAIR SHARE	7,870,541	8,503,366	0	8,503,366	8,641,037
271	1867	Other City Jnt Proj	142,290	0	0	0	0
	V000	Intergovernmental	8,012,831	8,503,366	0	8,503,366	8,641,037
		REVENUE FUND: 271 DEPT: 412	8,276,216	8,503,366	0	8,503,366	8,641,037
271	6001	Salaries-Full-time	320,032	0	0	0	0
271	6031	Full-time - Overtime	11,119	0	0	0	0
271	6051	Salaries Part-time	9,263	0	0	0	0
271	6071	Payroll Burden - Full-time	141,688	0	0	0	0
271	6073	PT Payroll Burden	986	0	0	0	0
271	6076	FT PERS Burden	163,289	0	0	0	0
271	6077	PT PERS Burden	1,770	0	0	0	0
271	6080	FT OPEB Burden	22,535	0	0	0	0
	6000	Personnel Services	670,682	0	0	0	0
271	7805	Printing/Binding-Non-City	9	0	0	0	0
271	7809	Arch.& Eng. Services	104,229	450,000	970,000	1,420,000	250,000
	7000	Other Operating	104,238	450,000	970,000	1,420,000	250,000
271	7892	Street Construction	3,754,730	10,735,422	5,942,529	16,677,951	8,850,000
	9000	Capital Outlay	3,754,730	10,735,422	5,942,529	16,677,951	8,850,000
		EXPENSE FUND: 271 DEPT: 412	4,529,650	11,185,422	6,912,529	18,097,951	9,100,000
Fund Summary:							
TOTAL REVENUE FOR FUND: 271			8,276,216	8,503,366	0	8,503,366	8,641,037
TOTAL EXPENSE FOR FUND: 271			4,529,650	11,185,422	6,912,529	18,097,951	9,100,000
NET CONTRIBUTION (DRAW)			3,746,566	(2,682,056)	(6,912,529)	(9,594,585)	(458,963)

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CITY OF ANAHEIM
BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Gas Tax 2107 - 272			Actual	Adopted	Amendments	Amended	Adopted
272	5001	Interest Income	200,163	0	0	0	0
	M000	Use of Money and Property	200,163	0	0	0	0
272	3576	Transfer To Fund 276-P/W Fed Grants	(2,562)	0	0	0	0
	T000	Transfers From (To) Other Funds	(2,562)	0	0	0	0
272	1611	Gasoline Tax 2105	1,981,239	2,269,568	0	2,269,568	2,147,219
272	1612	Gasoline Tax 2106	1,250,883	1,408,384	0	1,408,384	1,359,421
272	1613	Gasoline Tax 2107	2,698,432	2,726,054	0	2,726,054	2,934,466
272	1614	Gasoline Tax 2107.5	(162,017)	10,000	0	10,000	10,000
272	1615	Gasoline Tax R&T 7360	2,981,005	3,427,301	0	3,427,301	3,071,285
	V000	Intergovernmental	8,749,542	9,841,307	0	9,841,307	9,522,391
		REVENUE FUND: 272 DEPT: 412	8,947,143	9,841,307	0	9,841,307	9,522,391
272	6001	Salaries-Full-time	1,783,350	4,825,068	73,662	4,898,730	5,184,194
272	6005	Sal-FT-Comp Tim Earn	1,066	0	0	0	0
272	6021	Standby	24,547	24,250	0	24,250	26,910
272	6031	Full-time - Overtime	125,136	95,500	0	95,500	105,500
272	6033	FLSA Overtime	1,163	1,000	0	1,000	1,000
272	6041	Bilingual Pay	3,654	7,266	0	7,266	9,486
272	6043	Auto Allowance	0	5,856	0	5,856	3,120
272	6045	Spcl Emp Allow & Award	14,450	3,825	0	3,825	14,825
272	6051	Salaries Part-time	129,170	228,936	0	228,936	236,880
272	6056	Bilingual Pay Part-time	0	546	0	546	546
272	6071	Payroll Burden - Full-time	966,854	2,446,833	25,346	2,472,179	2,709,236
272	6073	PT Payroll Burden	13,708	24,372	0	24,372	22,908
272	6076	FT PERS Burden	973,529	2,136,550	33,802	2,170,352	2,272,534
272	6077	PT PERS Burden	35,787	87,384	0	87,384	89,436
272	6080	FT OPEB Burden	164,925	385,092	0	385,092	438,816
272	6121	Holiday Premium Used	0	0	7,670	7,670	0

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CITY OF ANAHEIM
BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Gas Tax 2107 - 272			Actual	Adopted	Amendments	Amended	Adopted
272	6123	Paid Leave In-Lieu	3,085	0	5,967	5,967	0
272	6127	Light Duty Pay	765	0	0	0	0
272	6225	Part-time Medical	4,759	6,000	0	6,000	6,000
6000	Personnel Services		4,245,948	10,278,478	146,447	10,424,925	11,121,391
272	7401	Office Supplies	360	1,500	0	1,500	1,530
272	7416	Safety Supplies	3,093	4,500	0	4,500	4,500
272	7417	Books & Publications	0	500	0	500	915
272	7425	Clothing Supplies	9,874	10,500	0	10,500	10,515
272	7441	Small Tools & Implements	16,348	12,000	0	12,000	12,000
272	7445	Small Capital Purchases	54	0	0	0	0
272	7705	Building Maintenance	1,261	0	0	0	0
272	7710	Infrastructure Maintenance	949,954	2,802,024	0	2,802,024	688,418
272	7711	Motor Equipment Maintenance	905	0	0	0	0
272	7717	Hardware/Software Maintenance	743	0	0	0	0
272	7719	Other Maintenance	105,260	16,758	0	16,758	17,731
272	7721	Repair Damaged Facility	0	1,000	0	1,000	2,500
272	7805	Printing/Binding-Non-City	576	2,100	0	2,100	2,163
272	7809	Arch. & Eng. Services	359,688	646,219	70,000	716,219	315,000
272	7821	Misc. Professional Services	117,916	50,000	0	50,000	50,000
272	7980	Telecomm Svcs-Non-City	11,047	15,505	0	15,505	15,970
272	7981	Telephone System Rent (New)	1,265	1,410	0	1,410	828
272	8101	Travel & Meeting Employee	50	0	0	0	4,500
272	8113	Equipment Rental/Lease	11,207	20,000	0	20,000	15,000
272	8121	Dues and Memberships	310	902	0	902	918
272	8151	Staff Dev & Seminar	12,948	25,000	0	25,000	25,090
272	8315	Misc. Permit Fees	8,692	0	0	0	0
272	8402	Refuse Disp Gate Fee	91,098	74,000	0	74,000	94,760
272	8409	Personnel Testing/Background Checks	385	500	0	500	550

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CITY OF ANAHEIM
BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Gas Tax 2107 - 272			Actual	Adopted	Amendments	Amended	Adopted
272	8413	Medical Exams/Svc Employee	3,510	1,750	0	1,750	1,803
272	8470	Mailing Services-Non-City	21	0	0	0	0
272	9311	Fleet Maintenance and Operations	506,811	546,136	0	546,136	596,796
272	9314	Motorized Equipment Repair-City	16,027	26,523	0	26,523	26,523
272	9315	Citywide Fleet Replacement	256,224	267,966	0	267,966	357,040
272	9325	Fac Spec Ac Chg-City	0	4,371	0	4,371	2,500
272	9344	IS Citywide Infrastructure	2,029	2,159	0	2,159	2,342
272	9346	IS Base Connectivity	17,170	17,947	0	17,947	20,600
272	9347	PC Lease Payments-City	20,116	88,459	0	88,459	0
272	9348	IS Projects	811	863	0	863	1,265
272	9356	Intradpt Admin/Oh Fm	84,981	70,801	0	70,801	172,000
272	9357	Intradpt Othr Opr To	(97,523)	(124,825)	0	(124,825)	(125,660)
272	9358	Intradpt Othr Opr Fm	0	5,895	0	5,895	6,072
7000	Other Operating		2,513,211	4,592,463	70,000	4,662,463	2,324,169
272	7892	Street Construction	2,535,044	5,525,292	(9,892)	5,515,400	9,925,000
272	8652	Project Labor Credit	0	(6,647,043)	0	(6,647,043)	(7,315,837)
272	9701	Office Equip & Furn	0	0	0	0	1,000
272	9717	Computer Software	8,824	0	0	0	0
9000	Capital Outlay		2,543,868	(1,121,751)	(9,892)	(1,131,643)	2,610,163
EXPENSE FUND: 272 DEPT: 412			9,303,027	13,749,190	206,555	13,955,745	16,055,723
Fund Summary:							
TOTAL REVENUE FOR FUND: 272			8,947,143	9,841,307	0	9,841,307	9,522,391
TOTAL EXPENSE FOR FUND: 272			9,303,027	13,749,190	206,555	13,955,745	16,055,723
NET CONTRIBUTION (DRAW)			(355,884)	(3,907,883)	(206,555)	(4,114,438)	(6,533,332)

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CITY OF ANAHEIM
BUDGET DIVISION
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Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Measure M2 - Transit Grants - 273			Actual	Adopted	Amendments	Amended	Adopted
273	5001	Interest Income	(3,059)	0	0	0	0
	M000	Use of Money and Property	(3,059)	0	0	0	0
273	5301	Transfer From General Fund	3,059	0	0	0	0
	T000	Transfers From (To) Other Funds	3,059	0	0	0	0
273	1803	OC Transportation Fund	0	0	0	0	125,407
273	1817	Measure M2	88,562	0	0	0	93,000
	V000	Intergovernmental	88,562	0	0	0	218,407
REVENUE FUND: 273 DEPT: 412			88,562	0	0	0	218,407
273	7821	Misc. Professional Services	0	0	0	0	125,407
273	8113	Equipment Rental/Lease	96,037	0	0	0	0
	7000	Other Operating	96,037	0	0	0	125,407
EXPENSE FUND: 273 DEPT: 412			96,037	0	0	0	125,407
Fund Summary:							
TOTAL REVENUE FOR FUND: 273			88,562	0	0	0	218,407
TOTAL EXPENSE FOR FUND: 273			96,037	0	0	0	125,407
NET CONTRIBUTION (DRAW)			(7,475)	0	0	0	93,000

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BUDGET DIVISION
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Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Measure M2 - Competitive - 274			Actual	Adopted	Amendments	Amended	Adopted
274	5001	Interest Income	(296,021)	0	0	0	0
274	5151	Sale of Land & Build	4,486	0	0	0	0
	M000	Use of Money and Property	(291,535)	0	0	0	0
274	5301	Transfer From General Fund	296,021	0	0	0	0
274	5592	Transfer From Wastewater	8,865	0	0	0	0
	T000	Transfers From (To) Other Funds	304,886	0	0	0	0
274	1817	Measure M2	1,743,306	11,554,419	1,977,768	13,532,187	5,341,867
	V000	Intergovernmental	1,743,306	11,554,419	1,977,768	13,532,187	5,341,867
		REVENUE FUND: 274 DEPT: 412	1,756,657	11,554,419	1,977,768	13,532,187	5,341,867
274	6001	Salaries-Full-time	13,869	0	0	0	0
274	6051	Salaries Part-time	565	0	0	0	0
274	6071	Payroll Burden - Full-time	5,587	0	0	0	0
274	6073	PT Payroll Burden	60	0	0	0	0
274	6076	FT PERS Burden	5,071	0	0	0	0
274	6080	FT OPEB Burden	903	0	0	0	0
	6000	Personnel Services	26,055	0	0	0	0
274	7701	Land/Landscape Maintenance	10,508	0	0	0	0
274	7809	Arch.& Eng. Services	0	25,000	0	25,000	0
274	7821	Misc. Professional Services	(1,035)	0	0	0	0
	7000	Other Operating	9,473	25,000	0	25,000	0
274	7892	Street Construction	0	1,237	0	1,237	5,561,867
274	7893	Storm Drain Construction	472,739	499,366	500,000	999,366	0
	9000	Capital Outlay	472,739	500,603	500,000	1,000,603	5,561,867
		EXPENSE FUND: 274 DEPT: 412	508,267	525,603	500,000	1,025,603	5,561,867

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CITY OF ANAHEIM
BUDGET DIVISION
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Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Measure M2 - Competitive - 274	Actual	Adopted	Amendments	Amended	Adopted
Fund Summary:					
TOTAL REVENUE FOR FUND: 274	1,756,657	11,554,419	1,977,768	13,532,187	5,341,867
TOTAL EXPENSE FOR FUND: 274	508,267	525,603	500,000	1,025,603	5,561,867
NET CONTRIBUTION (DRAW)	1,248,390	11,028,816	1,477,768	12,506,584	(220,000)

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 BUDGET DIVISION
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Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Transportation Grants - State - 275			Actual	Adopted	Amendments	Amended	Adopted
275	5001	Interest Income	14,659	0	0	0	0
	M000	Use of Money and Property	14,659	0	0	0	0
275	5376	Transfer From Fund 276-PW Fed Grants	12,571	0	0	0	0
	T000	Transfers From (To) Other Funds	12,571	0	0	0	0
275	1799	Misc. State Grants	351,362	1,805,200	460,980	2,266,180	2,026,180
	V000	Intergovernmental	351,362	1,805,200	460,980	2,266,180	2,026,180
REVENUE FUND: 275 DEPT: 412			378,592	1,805,200	460,980	2,266,180	2,026,180
275	6001	Salaries-Full-time	60,404	0	0	0	0
275	6051	Salaries Part-time	30	0	0	0	0
275	6071	Payroll Burden - Full-time	21,047	0	0	0	0
275	6073	PT Payroll Burden	6	0	0	0	0
275	6076	FT PERS Burden	27,175	0	0	0	0
275	6080	FT OPEB Burden	3,714	0	0	0	0
	6000	Personnel Services	112,376	0	0	0	0
275	7809	Arch.& Eng. Services	14,972	739,100	70,980	810,080	622,100
275	7821	Misc. Professional Services	(22,699)	0	400,000	400,000	0
	7000	Other Operating	(7,727)	739,100	470,980	1,210,080	622,100
275	7892	Street Construction	0	1,066,100	90,000	1,156,100	1,156,100
	9000	Capital Outlay	0	1,066,100	90,000	1,156,100	1,156,100
EXPENSE FUND: 275 DEPT: 412			104,649	1,805,200	560,980	2,366,180	1,778,200
Fund Summary:							
TOTAL REVENUE FOR FUND: 275			378,592	1,805,200	460,980	2,266,180	2,026,180
TOTAL EXPENSE FOR FUND: 275			104,649	1,805,200	560,980	2,366,180	1,778,200
NET CONTRIBUTION (DRAW)			273,943	0	(100,000)	(100,000)	247,980

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CITY OF ANAHEIM
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PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Transportation Grants - Federal - 276			Actual	Adopted	Amendments	Amended	Adopted
276	5001	Interest Income	(11,185)	0	0	0	0
	M000	Use of Money and Property	(11,185)	0	0	0	0
276	3570	Transfer To Fund 270-Local Contributions/Grants	(212,419)	0	0	0	0
276	3575	Transfer To Fund 275-P/W State Grants	(12,571)	0	0	0	0
276	5372	Transfer From Gas Tax 2107	2,562	0	0	0	0
	T000	Transfers From (To) Other Funds	(222,428)	0	0	0	0
276	1541	Federal Hwy Reimburs	0	0	0	0	1,032,763
276	1599	Misc Federal Grants	932,452	2,777,392	2,920,763	5,698,155	2,755,547
276	1799	Misc. State Grants	93,151	959,000	0	959,000	0
	V000	Intergovernmental	1,025,603	3,736,392	2,920,763	6,657,155	3,788,310
		REVENUE FUND: 276 DEPT: 412	791,990	3,736,392	2,920,763	6,657,155	3,788,310
276	6001	Salaries-Full-time	163,189	0	0	0	0
276	6031	Full-time - Overtime	110	0	0	0	0
276	6051	Salaries Part-time	6,642	0	0	0	0
276	6071	Payroll Burden - Full-time	71,635	0	0	0	0
276	6073	PT Payroll Burden	700	0	0	0	0
276	6076	FT PERS Burden	81,779	0	0	0	0
276	6077	PT PERS Burden	56	0	0	0	0
276	6080	FT OPEB Burden	11,210	0	0	0	0
	6000	Personnel Services	335,321	0	0	0	0
276	7805	Printing/Binding-Non-City	41	0	0	0	0
276	7809	Arch.& Eng. Services	237,169	0	0	0	0
276	7821	Misc. Professional Services	178,577	100,000	0	100,000	50,000
	7000	Other Operating	415,787	100,000	0	100,000	50,000
276	7892	Street Construction	223,461	3,554,480	1,037,763	4,592,243	1,683,763
276	7897	Traffic Signal Construction	166,390	460,000	2,283,547	2,743,547	1,903,547

PB 4105 - Line Item Detail #1 (SORT = Dept/Fund/Obj/Super Class/Rev source/object) (Dept: % Fund %)

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CITY OF ANAHEIM
BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Transportation Grants - Federal - 276			Actual	Adopted	Amendments	Amended	Adopted
276	9501	Land	7,100	0	0	0	0
	9000	Capital Outlay	396,951	4,014,480	3,321,310	7,335,790	3,587,310
EXPENSE FUND: 276 DEPT: 412			1,148,059	4,114,480	3,321,310	7,435,790	3,637,310
Fund Summary:							
TOTAL REVENUE FOR FUND: 276			791,990	3,736,392	2,920,763	6,657,155	3,788,310
TOTAL EXPENSE FOR FUND: 276			1,148,059	4,114,480	3,321,310	7,435,790	3,637,310
NET CONTRIBUTION (DRAW)			(356,069)	(378,088)	(400,547)	(778,635)	151,000

PB 4105 - Line Item Detail #1 (SORT = Dept/Fund/Obj/Super Class/Rev source/object) (Dept: % Fund %)

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CITY OF ANAHEIM
BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Citywide Transportation Fees - 278			Actual	Adopted	Amendments	Amended	Adopted
278	1818	Transport Imprv Fee	1,628,062	1,025,000	0	1,025,000	1,012,500
	F000	Fees and Permits	1,628,062	1,025,000	0	1,025,000	1,012,500
278	5001	Interest Income	178,112	0	0	0	0
	M000	Use of Money and Property	178,112	0	0	0	0
278	3647	Transfer To City Imprv	(58,447)	0	0	0	0
	T000	Transfers From (To) Other Funds	(58,447)	0	0	0	0
REVENUE FUND: 278 DEPT: 412			1,747,727	1,025,000	0	1,025,000	1,012,500
278	6001	Salaries-Full-time	70,184	0	0	0	18,828
278	6031	Full-time - Overtime	20,428	0	0	0	0
278	6071	Payroll Burden - Full-time	34,260	0	0	0	9,204
278	6076	FT PERS Burden	37,838	0	0	0	8,328
278	6080	FT OPEB Burden	4,458	0	0	0	1,488
	6000	Personnel Services	167,168	0	0	0	37,848
278	7725	City Signal Maintenance	2,142	0	0	0	0
278	7805	Printing/Binding-Non-City	569	0	0	0	0
278	7809	Arch. & Eng. Services	94,901	0	39,000	39,000	0
278	7821	Misc. Professional Services	49,790	0	0	0	0
	7000	Other Operating	147,402	0	39,000	39,000	0
278	7892	Street Construction	0	1,200	0	1,200	0
278	7897	Traffic Signal Construction	390,838	580,000	281,828	861,828	579,000
278	8652	Project Labor Credit	0	0	0	0	(37,848)
	9000	Capital Outlay	390,838	581,200	281,828	863,028	541,152
EXPENSE FUND: 278 DEPT: 412			705,408	581,200	320,828	902,028	579,000

PB 4105 - Line Item Detail #1 (SORT = Dept/Fund/Obj/Super Class/Rev source/object) (Dept: % Fund %)

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BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Citywide Transportation Fees - 278	Actual	Adopted	Amendments	Amended	Adopted
Fund Summary:					
TOTAL REVENUE FOR FUND: 278	1,747,727	1,025,000	0	1,025,000	1,012,500
TOTAL EXPENSE FOR FUND: 278	705,408	581,200	320,828	902,028	579,000
NET CONTRIBUTION (DRAW)	1,042,319	443,800	(320,828)	122,972	433,500

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CITY OF ANAHEIM
BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: State Infrastructure Bond Proceeds 1B - 281			Actual	Adopted	Amendments	Amended	Adopted
281	5001	Interest Income	(545)	0	0	0	0
	M000	Use of Money and Property	(545)	0	0	0	0
281	1799	Misc. State Grants	229,043	0	0	0	0
	V000	Intergovernmental	229,043	0	0	0	0
REVENUE FUND: 281 DEPT: 412			228,498	0	0	0	0
Fund Summary:							
TOTAL REVENUE FOR FUND: 281			228,498	0	0	0	0
TOTAL EXPENSE FOR FUND: 281			0	0	0	0	0
NET CONTRIBUTION (DRAW)			228,498	0	0	0	0

PB 4105 - Line Item Detail #1 (SORT = Dept/Fund/Obj/Super Class/Rev source/object) (Dept: % Fund %)

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CITY OF ANAHEIM
BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Gas Tax RMRA - 282			Actual	Adopted	Amendments	Amended	Adopted
282	5001	Interest Income	193,931	0	0	0	0
	M000	Use of Money and Property	193,931	0	0	0	0
282	1617	Gasoline Tax RMRA	7,718,868	8,549,890	0	8,549,890	8,851,526
	V000	Intergovernmental	7,718,868	8,549,890	0	8,549,890	8,851,526
		REVENUE FUND: 282 DEPT: 412	7,912,799	8,549,890	0	8,549,890	8,851,526
282	6001	Salaries-Full-time	174,451	0	0	0	0
282	6031	Full-time - Overtime	749	0	0	0	0
282	6051	Salaries Part-time	7,067	0	0	0	0
282	6071	Payroll Burden - Full-time	79,844	0	0	0	0
282	6073	PT Payroll Burden	741	0	0	0	0
282	6076	FT PERS Burden	87,193	0	0	0	0
282	6077	PT PERS Burden	563	0	0	0	0
282	6080	FT OPEB Burden	12,500	0	0	0	0
	6000	Personnel Services	363,108	0	0	0	0
282	7710	Infrastructure Maintenance	2,694,608	10,921,430	0	10,921,430	2,400,000
282	7809	Arch.& Eng. Services	15,209	0	0	0	0
282	7821	Misc. Professional Services	118,627	0	0	0	0
282	9358	Intradpt Othr Opr Fm	200	0	0	0	0
	7000	Other Operating	2,828,644	10,921,430	0	10,921,430	2,400,000
282	7892	Street Construction	2,477,277	5,000,000	757,000	5,757,000	10,003,808
	9000	Capital Outlay	2,477,277	5,000,000	757,000	5,757,000	10,003,808
		EXPENSE FUND: 282 DEPT: 412	5,669,029	15,921,430	757,000	16,678,430	12,403,808

PB 4105 - Line Item Detail #1 (SORT = Dept/Fund/Obj/Super Class/Rev source/object) (Dept: % Fund %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4105 - Line Item Detail #1**



Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Gas Tax RMRA - 282	Actual	Adopted	Amendments	Amended	Adopted
Fund Summary:					
TOTAL REVENUE FOR FUND: 282	7,912,799	8,549,890	0	8,549,890	8,851,526
TOTAL EXPENSE FOR FUND: 282	5,669,029	15,921,430	757,000	16,678,430	12,403,808
NET CONTRIBUTION (DRAW)	2,243,770	(7,371,540)	(757,000)	(8,128,540)	(3,552,282)

PB 4105 - Line Item Detail #1 (SORT = Dept/Fund/Obj/Super Class/Rev source/object) (Dept: % Fund %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4105 - Line Item Detail #1**



Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Special Street Maintenance Fund - 283			Actual	Adopted	Amendments	Amended	Adopted
283	7892	Street Construction	0	0	0	0	3,000,000
	9000	Capital Outlay	0	0	0	0	3,000,000
EXPENSE FUND: 283 DEPT: 412			0	0	0	0	3,000,000
Fund Summary:							
TOTAL REVENUE FOR FUND: 283			0	0	0	0	0
TOTAL EXPENSE FOR FUND: 283			0	0	0	0	3,000,000
NET CONTRIBUTION (DRAW)			0	0	0	0	(3,000,000)

PB 4105 - Line Item Detail #1 (SORT = Dept/Fund/Obj/Super Class/Rev source/object) (Dept: % Fund %)

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BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Economic Development Administration Grant-PW - 28:			Actual	Adopted	Amendments	Amended	Adopted
285	5001	Interest Income	(348)	0	0	0	0
	M000	Use of Money and Property	(348)	0	0	0	0
285	1799	Misc. State Grants	18,944	0	381,056	381,056	0
	V000	Intergovernmental	18,944	0	381,056	381,056	0
REVENUE FUND: 285 DEPT: 412			18,596	0	381,056	381,056	0
285	6001	Salaries-Full-time	1,622	0	0	0	0
285	6071	Payroll Burden - Full-time	641	0	0	0	0
285	6076	FT PERS Burden	730	0	0	0	0
285	6080	FT OPEB Burden	80	0	0	0	0
	6000	Personnel Services	3,073	0	0	0	0
285	7809	Arch.& Eng. Services	0	0	396,928	396,928	0
	7000	Other Operating	0	0	396,928	396,928	0
EXPENSE FUND: 285 DEPT: 412			3,073	0	396,928	396,928	0
Fund Summary:							
TOTAL REVENUE FOR FUND: 285			18,596	0	381,056	381,056	0
TOTAL EXPENSE FOR FUND: 285			3,073	0	396,928	396,928	0
NET CONTRIBUTION (DRAW)			15,523	0	(15,872)	(15,872)	0

PB 4105 - Line Item Detail #1 (SORT = Dept/Fund/Obj/Super Class/Rev source/object) (Dept: % Fund %)

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BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Neighborhood Set-Aside - 457			Actual	Adopted	Amendments	Amended	Adopted
457	5001	Interest Income	223,993	0	0	0	0
	M000	Use of Money and Property	223,993	0	0	0	0
		REVENUE FUND: 457 DEPT: 412	223,993	0	0	0	0
Fund Summary:							
		TOTAL REVENUE FOR FUND: 457	223,993	0	0	0	0
		TOTAL EXPENSE FOR FUND: 457	0	0	0	0	0
		NET CONTRIBUTION (DRAW)	223,993	0	0	0	0

PB 4105 - Line Item Detail #1 (SORT = Dept/Fund/Obj/Super Class/Rev source/object) (Dept: % Fund %)

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**CITY OF ANAHEIM
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 PB 4105 - Line Item Detail #1**



Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: City Improvements - Reserves - 470			Actual	Adopted	Amendments	Amended	Adopted
470	2001	Contr in Aid of Dev	587,578	0	0	0	0
	D000	Donations	587,578	0	0	0	0
470	5001	Interest Income	70,376	0	0	0	0
	M000	Use of Money and Property	70,376	0	0	0	0
470	5942	Returned Check Charge	25	0	0	0	0
	R000	Reimbursements	25	0	0	0	0
470	5378	Transfer Frm Transportatn Fees	58,447	0	0	0	0
	T000	Transfers From (To) Other Funds	58,447	0	0	0	0
		REVENUE FUND: 470 DEPT: 412	716,426	0	0	0	0
470	8678	Returned Check Fee	13	0	0	0	0
	7000	Other Operating	13	0	0	0	0
		EXPENSE FUND: 470 DEPT: 412	13	0	0	0	0
Fund Summary:							
TOTAL REVENUE FOR FUND: 470			716,426	0	0	0	0
TOTAL EXPENSE FOR FUND: 470			13	0	0	0	0
NET CONTRIBUTION (DRAW)			716,413	0	0	0	0

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Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Platinum Triangle Area Fees - 471			Actual	Adopted	Amendments	Amended	Adopted
471	5001	Interest Income	74,817	0	0	0	0
	M000	Use of Money and Property	74,817	0	0	0	0
		REVENUE FUND: 471 DEPT: 412	74,817	0	0	0	0
471	7809	Arch.& Eng. Services	4,500	0	0	0	0
	7000	Other Operating	4,500	0	0	0	0
		EXPENSE FUND: 471 DEPT: 412	4,500	0	0	0	0
Fund Summary:							
TOTAL REVENUE FOR FUND: 471			74,817	0	0	0	0
TOTAL EXPENSE FOR FUND: 471			4,500	0	0	0	0
NET CONTRIBUTION (DRAW)			70,317	0	0	0	0

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Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Anaheim Resort Maint. District - 541			Actual	Adopted	Amendments	Amended	Adopted
541	2021	Special Assessments	5,382,126	5,792,183	0	5,792,183	5,936,987
541	2022	Special Assessment Penalties	0	3,500	0	3,500	3,500
541	2024	Special Assessments - Prior Year	0	8,816	0	8,816	8,816
	F000	Fees and Permits	5,382,126	5,804,499	0	5,804,499	5,949,303
541	5001	Interest Income	171,905	106,090	0	106,090	106,090
	M000	Use of Money and Property	171,905	106,090	0	106,090	106,090
541	5926	Recovery of Damages	0	14,000	0	14,000	14,000
	R000	Reimbursements	0	14,000	0	14,000	14,000
541	5301	Transfer From General Fund	200,000	200,000	0	200,000	200,000
	T000	Transfers From (To) Other Funds	200,000	200,000	0	200,000	200,000
		REVENUE FUND: 541 DEPT: 412	5,754,031	6,124,589	0	6,124,589	6,269,393
541	6001	Salaries-Full-time	210,564	367,080	14,596	381,676	236,021
541	6031	Full-time - Overtime	100,407	20,000	0	20,000	20,000
541	6033	FLSA Overtime	118	0	0	0	0
541	6045	Spcl Emp Allow & Award	603	600	0	600	300
541	6051	Salaries Part-time	92,993	221,052	0	221,052	242,868
541	6056	Bilingual Pay Part-time	11	1,326	0	1,326	0
541	6057	Part-time Overtime	1,086	0	0	0	0
541	6071	Payroll Burden - Full-time	103,753	181,356	4,982	186,338	120,983
541	6073	PT Payroll Burden	10,134	23,064	0	23,064	25,944
541	6076	FT PERS Burden	115,418	161,880	6,672	168,552	102,756
541	6077	PT PERS Burden	34,601	84,312	0	84,312	91,836
541	6080	FT OPEB Burden	17,089	28,548	0	28,548	19,512
541	6121	Holiday Premium Used	0	0	1,476	1,476	0
541	6123	Paid Leave In-Lieu	3,581	0	1,172	1,172	0
541	6225	Part-time Medical	8,163	6,000	0	6,000	6,000

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CITY OF ANAHEIM
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Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Anaheim Resort Maint. District - 541			Actual	Adopted	Amendments	Amended	Adopted
6000	Personnel Services		698,521	1,095,218	28,898	1,124,116	866,220
541	7401	Office Supplies	129	500	0	500	500
541	7417	Books & Publications	145	150	0	150	150
541	7425	Clothing Supplies	1,426	600	0	600	600
541	7441	Small Tools & Implements	55	0	0	0	0
541	7701	Land/Landscape Maintenance	1,989,447	2,315,000	0	2,315,000	2,328,000
541	7710	Infrastructure Maintenance	1,357,686	1,637,000	0	1,637,000	1,674,466
541	7719	Other Maintenance	2,385	2,500	0	2,500	15,000
541	7721	Repair Damaged Facility	15,271	15,000	0	15,000	15,000
541	7741	Utilities System Inspections-Contract	656	0	0	0	0
541	7801	Advertising Service	1,212	1,000	0	1,000	1,000
541	7805	Printing/Binding-Non-City	0	212	0	212	218
541	7809	Arch.& Eng. Services	0	5,000	0	5,000	5,000
541	7821	Misc. Professional Services	9,829	15,000	0	15,000	15,000
541	7901	Power-Retail	28,066	38,033	0	38,033	40,125
541	7980	Telecomm Svcs-Non-City	4,223	3,545	0	3,545	3,651
541	7981	Telephone System Rent (New)	989	1,128	0	1,128	828
541	7991	Water - Retail	217,466	258,087	0	258,087	265,830
541	8101	Travel & Meeting Employee	457	4,160	0	4,160	4,160
541	8121	Dues and Memberships	2,464	800	0	800	800
541	8151	Staff Dev & Seminar	1,681	1,675	0	1,675	1,675
541	8207	Liability Self Insurance Program	53,782	47,673	0	47,673	62,058
541	8409	Personnel Testing/Background Checks	322	115	0	115	115
541	8413	Medical Exams/Svc Employee	153	150	0	150	150
541	8470	Mailing Services-Non-City	45	0	0	0	0
541	9311	Fleet Maintenance and Operations	27,978	34,173	0	34,173	37,761
541	9314	Motorized Equipment Repair-City	0	2,575	0	2,575	2,652
541	9315	Citywide Fleet Replacement	13,402	16,201	0	16,201	23,260

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CITY OF ANAHEIM
BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Anaheim Resort Maint. District - 541			Actual	Adopted	Amendments	Amended	Adopted
541	9321	Building & Facility Rental-City	38,186	40,870	0	40,870	45,775
541	9323	Citywide Major Facility Components	2,790	2,873	0	2,873	3,218
541	9335	Internal Auditing Svc	0	24,229	0	24,229	24,956
541	9344	IS Citywide Infrastructure	24,354	25,915	0	25,915	28,115
541	9346	IS Base Connectivity	34,341	35,895	0	35,895	41,201
541	9347	PC Lease Payments-City	1,580	1,457	0	1,457	1,457
541	9348	IS Projects	9,741	10,365	0	10,365	15,196
541	9356	Intradpt Admin/Oh Fm	32,996	47,540	0	47,540	115,491
541	9358	Intradpt Othr Opr Fm	61,520	64,625	0	64,625	64,625
541	9380	Non-Cost Allocation Overhead	2,365	3,882	0	3,882	3,998
541	9382	City Svcs Chrgs From (Excl Facilities)	0	36,886	0	36,886	0
541	9386	City Admin/Ohd From	247,761	225,280	0	225,280	230,030
7000	Other Operating		4,184,903	4,920,094	0	4,920,094	5,072,061
541	7898	Landscape Improvements	702,421	1,741,000	0	1,741,000	1,304,750
9000	Capital Outlay		702,421	1,741,000	0	1,741,000	1,304,750
EXPENSE FUND: 541 DEPT: 412			5,585,845	7,756,312	28,898	7,785,210	7,243,031
Fund Summary:							
TOTAL REVENUE FOR FUND: 541			5,754,031	6,124,589	0	6,124,589	6,269,393
TOTAL EXPENSE FOR FUND: 541			5,585,845	7,756,312	28,898	7,785,210	7,243,031
NET CONTRIBUTION (DRAW)			168,186	(1,631,723)	(28,898)	(1,660,621)	(973,638)

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Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Anaheim Tourism Improvement District - 542			Actual	Adopted	Amendments	Amended	Adopted
542	6001	Salaries-Full-time	22,253	0	0	0	0
542	6031	Full-time - Overtime	430	0	0	0	0
542	6051	Salaries Part-time	132	0	0	0	0
542	6071	Payroll Burden - Full-time	10,181	0	0	0	0
542	6073	PT Payroll Burden	14	0	0	0	0
542	6076	FT PERS Burden	11,293	0	0	0	0
542	6080	FT OPEB Burden	1,591	0	0	0	0
542	6123	Paid Leave In-Lieu	991	0	0	0	0
	6000	Personnel Services	46,885	0	0	0	0
542	7710	Infrastructure Maintenance	0	0	0	0	159,713
542	7809	Arch.& Eng. Services	147,928	0	2,310,802	2,310,802	0
	7000	Other Operating	147,928	0	2,310,802	2,310,802	159,713
542	7892	Street Construction	175,000	1,050,000	5,887,305	6,937,305	6,421,009
542	7897	Traffic Signal Construction	0	120,000	10,368	130,368	122,222
542	9711	Automotive Equipment	0	3,011,000	0	3,011,000	3,011,000
	9000	Capital Outlay	175,000	4,181,000	5,897,673	10,078,673	9,554,231
EXPENSE FUND: 542 DEPT: 412			369,813	4,181,000	8,208,475	12,389,475	9,713,944
Fund Summary:							
TOTAL REVENUE FOR FUND: 542			0	0	0	0	0
TOTAL EXPENSE FOR FUND: 542			369,813	4,181,000	8,208,475	12,389,475	9,713,944
NET CONTRIBUTION (DRAW)			(369,813)	(4,181,000)	(8,208,475)	(12,389,475)	(9,713,944)

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Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Convention Center - Betterment VII - 563			Actual	Adopted	Amendments	Amended	Adopted
563	6001	Salaries-Full-time	14,004	0	0	0	0
563	6031	Full-time - Overtime	1,221	0	0	0	0
563	6051	Salaries Part-time	2,612	0	0	0	0
563	6071	Payroll Burden - Full-time	5,655	0	0	0	0
563	6073	PT Payroll Burden	261	0	0	0	0
563	6076	FT PERS Burden	6,456	0	0	0	0
563	6077	PT PERS Burden	613	0	0	0	0
563	6080	FT OPEB Burden	876	0	0	0	0
	6000	Personnel Services	31,698	0	0	0	0
563	7705	Building Maintenance	200	0	0	0	0
563	7715	Communication Equipment Maint	1,920	0	0	0	0
563	7809	Arch.& Eng. Services	429,468	3,926,000	0	3,926,000	0
563	7815	Outside Legal Expense	41,889	0	0	0	0
563	7821	Misc. Professional Services	167,095	0	0	0	0
	7000	Other Operating	640,572	3,926,000	0	3,926,000	0
563	9717	Computer Software	468	0	0	0	0
	9000	Capital Outlay	468	0	0	0	0
EXPENSE FUND: 563 DEPT: 412			672,738	3,926,000	0	3,926,000	0
Fund Summary:							
TOTAL REVENUE FOR FUND: 563			0	0	0	0	0
TOTAL EXPENSE FOR FUND: 563			672,738	3,926,000	0	3,926,000	0
NET CONTRIBUTION (DRAW)			(672,738)	(3,926,000)	0	(3,926,000)	0

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CITY OF ANAHEIM
BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Sanitation Fund - 590			Actual	Adopted	Amendments	Amended	Adopted
590	3001	Plan Check Svc - Eng	33,388	20,000	0	20,000	20,000
	F000	Fees and Permits	33,388	20,000	0	20,000	20,000
590	4071	Solid Waste Collectn	60,039,407	62,114,245	0	62,114,245	66,495,772
590	4079	Street Cleaning Fees	3,292,697	3,200,000	0	3,200,000	3,200,000
	J000	Sanitation Enterprise	63,332,104	65,314,245	0	65,314,245	69,695,772
590	5001	Interest Income	438,035	250,000	0	250,000	648,000
590	5142	Late Fees-Sanitation	83,490	40,000	0	40,000	100,000
	M000	Use of Money and Property	521,525	290,000	0	290,000	748,000
590	3251	Mun Ordin Violations	1,908,043	1,420,000	0	1,420,000	1,420,000
	P000	Fines, Forfeitures and Penalties	1,908,043	1,420,000	0	1,420,000	1,420,000
590	5926	Recovery of Damages	52,626	0	0	0	1,000
590	5942	Returned Check Charge	150	125	0	125	200
590	5999	Misc. Refund/Reimb.	12,553	530,000	0	530,000	500
	R000	Reimbursements	65,329	530,125	0	530,125	1,700
590	3501	Transfer To General Fund	(2,274,929)	(2,494,256)	0	(2,494,256)	0
590	3583	Transfer to Fund 283 - Special Street Maintenance Fund	0	0	0	0	(1,100,000)
590	5301	Transfer From General Fund	0	0	0	0	366,666
	T000	Transfers From (To) Other Funds	(2,274,929)	(2,494,256)	0	(2,494,256)	(733,334)
590	1799	Misc. State Grants	85,019	90,000	858,835	948,835	85,000
	V000	Intergovernmental	85,019	90,000	858,835	948,835	85,000
590	1444	Interdepartmental Revenue	30,918	1,600	0	1,600	2,600
	Z000	Intragovernmental Service Charges	30,918	1,600	0	1,600	2,600
		REVENUE FUND: 590 DEPT: 412	63,701,397	65,171,714	858,835	66,030,549	71,239,738
590	6001	Salaries-Full-time	2,099,207	2,365,186	40,701	2,405,887	3,169,542
590	6005	Sal-FT-Comp Tim Earn	857	0	0	0	0
590	6021	Standby	10,190	13,000	0	13,000	27,000

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BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Sanitation Fund - 590			Actual	Adopted	Amendments	Amended	Adopted
590	6031	Full-time - Overtime	204,676	90,000	0	90,000	100,000
590	6033	FLSA Overtime	1,280	0	0	0	0
590	6041	Bilingual Pay	6,732	9,708	0	9,708	7,180
590	6045	Spcl Emp Allow & Award	10,635	11,100	0	11,100	13,500
590	6051	Salaries Part-time	232,151	524,748	0	524,748	726,096
590	6056	Bilingual Pay Part-time	1,275	741	0	741	0
590	6057	Part-time Overtime	1,127	0	0	0	0
590	6063	Contract Labor	74,779	0	0	0	80,000
590	6071	Payroll Burden - Full-time	1,197,667	1,423,361	13,651	1,437,012	1,823,584
590	6073	PT Payroll Burden	23,936	54,912	0	54,912	76,968
590	6076	FT PERS Burden	1,127,335	1,048,713	18,452	1,067,165	1,392,471
590	6077	PT PERS Burden	78,274	200,196	0	200,196	274,512
590	6080	FT OPEB Burden	216,643	246,168	0	246,168	320,220
590	6121	Holiday Premium Used	0	0	3,842	3,842	0
590	6123	Paid Leave In-Lieu	10,025	0	3,207	3,207	0
590	6225	Part-time Medical	12,203	36,000	0	36,000	17,000
	6000	Personnel Services	5,308,992	6,023,833	79,853	6,103,686	8,028,073
590	7401	Office Supplies	15,458	13,100	0	13,100	13,600
590	7416	Safety Supplies	4,131	500	0	500	500
590	7417	Books & Publications	897	600	0	600	600
590	7425	Clothing Supplies	36,605	21,000	0	21,000	52,100
590	7429	Photo/Art Supplies	119	200	0	200	200
590	7441	Small Tools & Implements	10,305	6,325	0	6,325	7,325
590	7701	Land/Landscape Maintenance	192	0	0	0	0
590	7705	Building Maintenance	1,966	1,860	0	1,860	1,860
590	7710	Infrastructure Maintenance	804,939	1,750,000	0	1,750,000	1,390,670
590	7711	Motor Equipment Maintenance	295	0	0	0	0
590	7719	Other Maintenance	2,657	3,000	0	3,000	3,500

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Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Sanitation Fund - 590			Actual	Adopted	Amendments	Amended	Adopted
590	7801	Advertising Service	1,416	0	0	0	0
590	7805	Printing/Binding-Non-City	33,895	184,500	0	184,500	56,328
590	7809	Arch.& Eng. Services	659	0	0	0	0
590	7812	Auditing Services - Annual Report	64,814	66,777	0	66,777	140,108
590	7821	Misc. Professional Services	488,366	500,400	858,835	1,359,235	500,400
590	7824	IT Service Contract	6,084	0	0	0	60,000
590	7901	Power-Retail	36,282	41,506	0	41,506	43,796
590	7980	Telecomm Svcs-Non-City	14,285	14,156	0	14,156	17,400
590	7981	Telephone System Rent (New)	9,116	8,652	0	8,652	10,128
590	7987	Cable Services	1,619	1,500	0	1,500	1,500
590	7991	Water - Retail	8,883	6,643	0	6,643	9,036
590	7995	Natural Gas	6,846	3,500	0	3,500	5,000
590	8101	Travel & Meeting Employee	6,701	3,450	0	3,450	12,940
590	8113	Equipment Rental/Lease	6,286	15,000	0	15,000	6,000
590	8119	Postage-City	378	381	0	381	596
590	8120	Postage-Extra City Services	30,005	45,314	0	45,314	43,124
590	8121	Dues and Memberships	2,014	2,815	0	2,815	2,815
590	8151	Staff Dev & Seminar	28,115	17,000	0	17,000	17,000
590	8155	Meeting Allowance	352	0	0	0	0
590	8207	Liability Self Insurance Program	376,474	333,712	0	333,712	434,404
590	8302	Inspection Fees	2,195	2,000	0	2,000	2,000
590	8315	Misc. Permit Fees	250	0	0	0	0
590	8321	Personal Prop. Tax	5,677	6,000	0	6,000	6,000
590	8327	Credit Card Fees	21,211	15,000	0	15,000	20,000
590	8401	Refuse Disposal Svc	28,963,598	36,633,927	0	36,633,927	35,007,943
590	8402	Refuse Disp Gate Fee	18,129,870	19,668,996	0	19,668,996	22,461,232
590	8409	Personnel Testing/Background Checks	4,398	1,250	0	1,250	1,250
590	8413	Medical Exams/Svc Employee	1,683	2,000	0	2,000	2,000

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Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Sanitation Fund - 590			Actual	Adopted	Amendments	Amended	Adopted
590	8469	Mailing Services-City	1,135	1,039	0	1,039	824
590	8470	Mailing Services-Non-City	62	100	0	100	100
590	8601	Exhibits	29,246	30,000	0	30,000	30,000
590	8623	Promotions	212,402	80,000	0	80,000	388,591
590	8677	Bad Debts	265,831	297,296	0	297,296	463,456
590	8678	Returned Check Fee	88	500	0	500	250
590	9311	Fleet Maintenance and Operations	878,931	887,753	0	887,753	1,109,275
590	9314	Motorized Equipment Repair-City	7,588	13,000	0	13,000	20,000
590	9321	Building & Facility Rental-City	164,279	175,828	0	175,828	196,928
590	9323	Citywide Major Facility Components	5,417	5,579	0	5,579	6,249
590	9325	Fac Spec Ac Chg-City	3,203	10,000	0	10,000	10,000
590	9337	Contract Svcs-City	80,000	80,000	0	80,000	80,000
590	9344	IS Citywide Infrastructure	56,727	60,362	0	60,362	65,486
590	9345	IS Specialized Services	117,378	126,521	0	126,521	150,643
590	9346	IS Base Connectivity	17,170	17,947	0	17,947	20,600
590	9347	PC Lease Payments-City	10,217	14,692	0	14,692	27,519
590	9348	IS Projects	22,773	24,233	0	24,233	35,528
590	9355	Intradpt Admin/Oh To	(1,554,917)	(1,680,942)	0	(1,680,942)	(4,124,704)
590	9356	Intradpt Admin/Oh Fm	1,179,601	1,258,124	0	1,258,124	3,042,448
590	9357	Intradpt Othr Opr To	(56,520)	(56,520)	0	(56,520)	(56,520)
590	9358	Intradpt Othr Opr Fm	33,744	40,177	0	40,177	40,177
590	9382	City Svcs Chrgs From (Excl Facilities)	1,698,262	1,633,697	0	1,633,697	1,644,100
590	9386	City Admin/Ohd From	622,002	751,829	0	751,829	753,264
7000	Other Operating		52,923,655	63,142,279	858,835	64,001,114	64,235,569
590	7892	Street Construction	274,996	533,000	0	533,000	766,000
590	9605	Structural Improvemt	64,800	250,000	0	250,000	330,000
590	9701	Office Equip & Furn	1,840	0	0	0	0
590	9711	Automotive Equipment	948,921	1,130,000	833,652	1,963,652	1,202,000

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Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Sanitation Fund - 590			Actual	Adopted	Amendments	Amended	Adopted
590	9716	Computer Hardware	51,324	43,276	0	43,276	45,000
590	9717	Computer Software	223	0	0	0	0
9000	Capital Outlay		1,342,104	1,956,276	833,652	2,789,928	2,343,000
EXPENSE FUND: 590 DEPT: 412			59,574,751	71,122,388	1,772,340	72,894,728	74,606,642
Fund Summary:							
TOTAL REVENUE FOR FUND: 590			63,701,397	65,171,714	858,835	66,030,549	71,239,738
TOTAL EXPENSE FOR FUND: 590			59,574,751	71,122,388	1,772,340	72,894,728	74,606,642
NET CONTRIBUTION (DRAW)			4,126,646	(5,950,674)	(913,505)	(6,864,179)	(3,366,904)

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Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Sanitation Debt Service - 591			Actual	Adopted	Amendments	Amended	Adopted
591	4805	Int Inc-Fiscal Agent	433,163	0	0	0	0
	M000	Use of Money and Property	433,163	0	0	0	0
		REVENUE FUND: 591 DEPT: 412	433,163	0	0	0	0
591	6001	Salaries-Full-time	267,346	0	0	0	0
591	6031	Full-time - Overtime	913	0	0	0	0
591	6051	Salaries Part-time	17,604	0	0	0	0
591	6071	Payroll Burden - Full-time	113,010	0	0	0	0
591	6073	PT Payroll Burden	1,858	0	0	0	0
591	6076	FT PERS Burden	135,348	0	0	0	0
591	6077	PT PERS Burden	678	0	0	0	0
591	6080	FT OPEB Burden	15,939	0	0	0	0
	6000	Personnel Services	552,696	0	0	0	0
591	7805	Printing/Binding-Non-City	392	0	0	0	0
591	7809	Arch.& Eng. Services	146,405	0	0	0	0
591	7821	Misc. Professional Services	171,916	0	0	0	0
591	8315	Misc. Permit Fees	2,965	0	0	0	0
591	8470	Mailing Services-Non-City	368	0	0	0	0
	7000	Other Operating	322,046	0	0	0	0
591	7892	Street Construction	549,308	0	850,000	850,000	0
591	7895	Sewer Construction	1,218,560	10,738,758	6,978,000	17,716,758	0
	9000	Capital Outlay	1,767,868	10,738,758	7,828,000	18,566,758	0
		EXPENSE FUND: 591 DEPT: 412	2,642,610	10,738,758	7,828,000	18,566,758	0

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Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Sanitation Debt Service - 591	Actual	Adopted	Amendments	Amended	Adopted
Fund Summary:					
TOTAL REVENUE FOR FUND: 591	433,163	0	0	0	0
TOTAL EXPENSE FOR FUND: 591	2,642,610	10,738,758	7,828,000	18,566,758	0
NET CONTRIBUTION (DRAW)	(2,209,447)	(10,738,758)	(7,828,000)	(18,566,758)	0

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Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Wastewater Fund - 592			Actual	Adopted	Amendments	Amended	Adopted
592	3028	Sewer Spill Collection	7,682	15,000	0	15,000	15,000
	F000	Fees and Permits	7,682	15,000	0	15,000	15,000
592	4081	WWCDSM Fee (Wastewater)	16,388,894	16,551,747	0	16,551,747	17,048,299
	J000	Sanitation Enterprise	16,388,894	16,551,747	0	16,551,747	17,048,299
592	5001	Interest Income	945,588	650,000	0	650,000	650,000
592	5142	Late Fees-Sanitation	17,145	19,000	0	19,000	20,000
	M000	Use of Money and Property	962,733	669,000	0	669,000	670,000
592	5999	Misc. Refund/Reimb.	0	5,000	0	5,000	5,000
	R000	Reimbursements	0	5,000	0	5,000	5,000
592	3501	Transfer To General Fund	(632,448)	(608,672)	0	(608,672)	0
592	3574	Transfer To Fund 274-Measure M2 - Competitive	(8,865)	0	0	0	0
592	3583	Transfer to Fund 283 - Special Street Maintenance Fund	0	0	0	0	(300,000)
592	5301	Transfer From General Fund	0	0	0	0	100,000
	T000	Transfers From (To) Other Funds	(641,313)	(608,672)	0	(608,672)	(200,000)
592	1444	Interdepartmental Revenue	8,602	25,000	0	25,000	25,000
	Z000	Intragovernmental Service Charges	8,602	25,000	0	25,000	25,000
		REVENUE FUND: 592 DEPT: 412	16,726,598	16,657,075	0	16,657,075	17,563,299
592	6001	Salaries-Full-time	1,268,307	1,101,001	10,808	1,111,809	1,040,804
592	6005	Sal-FT-Comp Tim Earn	2,681	0	0	0	0
592	6021	Standby	19,870	25,125	0	25,125	25,125
592	6031	Full-time - Overtime	166,916	110,000	0	110,000	110,000
592	6033	FLSA Overtime	1,396	0	0	0	0
592	6041	Bilingual Pay	0	348	0	348	0
592	6045	Spcl Emp Allow & Award	7,700	7,350	0	7,350	7,900
592	6051	Salaries Part-time	31,914	21,456	0	21,456	22,200
592	6071	Payroll Burden - Full-time	707,701	658,221	3,544	661,765	646,062

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CITY OF ANAHEIM
BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Wastewater Fund - 592			Actual	Adopted	Amendments	Amended	Adopted
592	6073	PT Payroll Burden	3,379	2,280	0	2,280	2,424
592	6076	FT PERS Burden	668,904	489,409	4,848	494,257	458,745
592	6077	PT PERS Burden	3,325	8,184	0	8,184	8,400
592	6080	FT OPEB Burden	124,610	111,012	0	111,012	116,724
592	6121	Holiday Premium Used	0	0	929	929	0
592	6123	Paid Leave In-Lieu	2,409	0	830	830	0
6000	Personnel Services		3,009,112	2,534,386	20,959	2,555,345	2,438,384
592	7401	Office Supplies	502	500	0	500	500
592	7405	Custodial Supplies	39	0	0	0	0
592	7417	Books & Publications	0	500	0	500	500
592	7425	Clothing Supplies	1,080	6,000	0	6,000	4,000
592	7435	Food Supplies	0	200	0	200	200
592	7441	Small Tools & Implements	6,900	6,000	0	6,000	6,000
592	7710	Infrastructure Maintenance	1,132,076	1,100,000	30,000	1,130,000	1,100,000
592	7716	800 mHz Radio Support	30,803	30,000	0	30,000	35,697
592	7805	Printing/Binding-Non-City	4,641	4,000	0	4,000	4,000
592	7809	Arch. & Eng. Services	208,033	0	0	0	0
592	7815	Outside Legal Expense	14,000	0	0	0	0
592	7821	Misc. Professional Services	1,767,404	1,040,000	0	1,040,000	1,440,000
592	7901	Power-Retail	1,260	1,270	0	1,270	1,308
592	7980	Telecomm Svcs-Non-City	9,721	10,700	0	10,700	10,700
592	7981	Telephone System Rent (New)	552	564	0	564	552
592	8101	Travel & Meeting Employee	901	1,000	0	1,000	1,000
592	8113	Equipment Rental/Lease	16,708	52,000	0	52,000	52,000
592	8120	Postage-Extra City Services	19,556	12,000	0	12,000	12,000
592	8121	Dues and Memberships	2,843	3,150	0	3,150	3,150
592	8151	Staff Dev & Seminar	19,465	9,500	0	9,500	9,500
592	8207	Liability Self Insurance Program	860,512	762,771	0	762,771	992,925

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4105 - Line Item Detail #1**



Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Wastewater Fund - 592			Actual	Adopted	Amendments	Amended	Adopted
592	8271	Fiscal Agent Service	7,600	8,813	0	8,813	8,813
592	8278	Arbitrage Svc Fees	995	0	0	0	0
592	8309	Water Quality Fees	611,438	720,000	0	720,000	721,089
592	8409	Personnel Testing/Background Checks	270	0	0	0	0
592	8413	Medical Exams/Svc Employee	1,036	200	0	200	250
592	8470	Mailing Services-Non-City	0	250	0	250	250
592	8677	Bad Debts	152,453	187,495	0	187,495	123,197
592	9311	Fleet Maintenance and Operations	268,889	347,481	0	347,481	364,915
592	9314	Motorized Equipment Repair-City	71,662	20,000	0	20,000	20,000
592	9321	Building & Facility Rental-City	20,286	21,712	0	21,712	24,318
592	9323	Citywide Major Facility Components	2,790	2,873	0	2,873	3,218
592	9325	Fac Spec Ac Chg-City	143	500	0	500	500
592	9344	IS Citywide Infrastructure	6,088	6,478	0	6,478	7,028
592	9346	IS Base Connectivity	25,756	26,921	0	26,921	30,901
592	9347	PC Lease Payments-City	14,134	12,316	0	12,316	4,072
592	9348	IS Projects	2,435	2,591	0	2,591	3,799
592	9356	Intradpt Admin/Oh Fm	176,059	253,662	0	253,662	616,230
592	9357	Intradpt Othr Opr To	0	(54,194)	0	(54,194)	(54,194)
592	9358	Intradpt Othr Opr Fm	0	20,000	0	20,000	20,000
592	9382	City Svcs Chrgs From (Excl Facilities)	347,759	347,759	0	347,759	437,039
	7000	Other Operating	5,806,789	4,965,012	30,000	4,995,012	6,005,457
592	8711	Loan Interest	1,712	2,194	0	2,194	957
592	8792	2018 Sewer Principle Interest	2,046,500	1,978,750	0	1,978,750	1,907,250
592	9402	Loan Principal	20,806	22,000	0	22,000	24,432
592	9409	2018 Sewer Principal Expense	1,355,000	1,430,000	0	1,430,000	1,495,000
	8000	Debt Service	3,424,018	3,432,944	0	3,432,944	3,427,639
592	7892	Street Construction	1,240	0	0	0	0

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Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Wastewater Fund - 592			Actual	Adopted	Amendments	Amended	Adopted
592	7893	Storm Drain Construction	14,637	10,000	0	10,000	0
592	7895	Sewer Construction	2,101,869	5,531,473	(30,000)	5,501,473	21,805,000
592	9605	Structural Improvemt	64,800	250,000	0	250,000	325,000
592	9711	Automotive Equipment	520,516	980,000	0	980,000	665,000
592	9716	Computer Hardware	56,395	15,000	0	15,000	15,000
	9000	Capital Outlay	2,759,457	6,786,473	(30,000)	6,756,473	22,810,000
EXPENSE FUND: 592 DEPT: 412			14,999,376	17,718,815	20,959	17,739,774	34,681,480
Fund Summary:							
TOTAL REVENUE FOR FUND: 592			16,726,598	16,657,075	0	16,657,075	17,563,299
TOTAL EXPENSE FOR FUND: 592			14,999,376	17,718,815	20,959	17,739,774	34,681,480
NET CONTRIBUTION (DRAW)			1,727,222	(1,061,740)	(20,959)	(1,082,699)	(17,118,181)

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Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Motorized Equipment - 672			Actual	Adopted	Amendments	Amended	Adopted
672	5001	Interest Income	264,325	170,000	0	170,000	390,000
672	5161	Sale of Fixed Assets	128,279	150,000	0	150,000	150,000
	M000	Use of Money and Property	392,604	320,000	0	320,000	540,000
672	5999	Misc. Refund/Reimb.	1,898	3,000	0	3,000	7,000
	R000	Reimbursements	1,898	3,000	0	3,000	7,000
672	3700	Transfer To Utilities Common	(9,810)	0	0	0	0
672	3701	Transfer To Water Utility	(855)	0	0	0	0
672	3725	Transfer To Electric Util	(44,730)	0	0	0	0
	T000	Transfers From (To) Other Funds	(55,395)	0	0	0	0
672	5850	Van/Motor Pool & Fuel Chgs	0	37,675	0	37,675	37,675
672	5851	Motrized Eq Rent Igs	11,622,625	12,464,089	0	12,464,089	14,038,575
672	5853	Motorized-Eq-Reimbursement	459,329	391,278	0	391,278	400,000
672	5854	Motorized Equip Replacement	4,127,519	4,622,820	0	4,622,820	6,378,443
	Z000	Intragovernmental Service Charges	16,209,473	17,515,862	0	17,515,862	20,854,693
		REVENUE FUND: 672 DEPT: 412	16,548,580	17,838,862	0	17,838,862	21,401,693
672	6001	Salaries-Full-time	1,981,538	2,258,593	20,953	2,279,546	2,350,683
672	6005	Sal-FT-Comp Tim Earn	2,589	0	0	0	0
672	6021	Standby	3,844	2,250	0	2,250	10,125
672	6031	Full-time - Overtime	132,236	50,000	0	50,000	200,000
672	6033	FLSA Overtime	1,226	0	0	0	0
672	6045	Spcl Emp Allow & Award	36,150	39,950	0	39,950	43,150
672	6051	Salaries Part-time	89,808	214,500	0	214,500	236,412
672	6056	Bilingual Pay Part-time	79	0	0	0	0
672	6063	Contract Labor	0	20,000	0	20,000	20,000
672	6071	Payroll Burden - Full-time	1,111,864	1,343,445	7,222	1,350,667	1,418,166
672	6073	PT Payroll Burden	9,166	21,084	0	21,084	23,172

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Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Motorized Equipment - 672			Actual	Adopted	Amendments	Amended	Adopted
672	6076	FT PERS Burden	1,063,705	1,005,856	9,624	1,015,480	1,036,629
672	6077	PT PERS Burden	34,139	73,716	0	73,716	81,384
672	6080	FT OPEB Burden	191,282	218,544	0	218,544	248,412
672	6121	Holiday Premium Used	0	0	2,197	2,197	0
672	6123	Paid Leave In-Lieu	6,929	0	1,700	1,700	0
672	6225	Part-time Medical	7,035	6,000	0	6,000	6,000
6000	Personnel Services		4,671,590	5,253,938	41,696	5,295,634	5,674,133
672	7401	Office Supplies	7,651	9,500	0	9,500	9,500
672	7405	Custodial Supplies	1,433	0	0	0	0
672	7416	Safety Supplies	1,826	0	0	0	0
672	7417	Books & Publications	721	1,000	0	1,000	1,000
672	7425	Clothing Supplies	4,401	4,000	0	4,000	4,000
672	7435	Food Supplies	56	0	0	0	0
672	7441	Small Tools & Implements	36,975	30,000	0	30,000	40,000
672	7503	Gasoline	2,454,649	2,400,000	0	2,400,000	2,650,000
672	7509	Diesel Fuel	600,677	600,000	0	600,000	616,350
672	7515	Oil and Lubricants	67,102	59,379	0	59,379	65,100
672	7521	Propane	9,470	13,500	0	13,500	11,500
672	7525	Natural Gas-Automotive	207,173	168,895	0	168,895	187,460
672	7705	Building Maintenance	680	0	0	0	0
672	7709	Office Equipment Maintenance	974	3,000	0	3,000	3,000
672	7711	Motor Equipment Maintenance	1,847,840	1,874,000	0	1,874,000	3,418,427
672	7716	800 mHz Radio Support	16,586	12,500	0	12,500	17,581
672	7717	Hardware/Software Maintenance	73,961	63,000	0	63,000	64,890
672	7801	Advertising Service	1,003	1,500	0	1,500	1,500
672	7805	Printing/Binding-Non-City	0	800	0	800	824
672	7821	Misc. Professional Services	1,324,249	1,100,000	0	1,100,000	307,500
672	7824	IT Service Contract	3,042	0	0	0	50,000

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Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Motorized Equipment - 672			Actual	Adopted	Amendments	Amended	Adopted
672	7901	Power-Retail	113,452	131,678	0	131,678	138,920
672	7951	Sanitation - Retail	20,865	20,408	0	20,408	21,020
672	7980	Telecomm Svcs-Non-City	9,550	8,650	0	8,650	10,481
672	7981	Telephone System Rent (New)	10,373	10,530	0	10,530	11,868
672	7991	Water - Retail	7,897	9,694	0	9,694	9,985
672	7995	Natural Gas	24,810	6,181	0	6,181	6,366
672	8101	Travel & Meeting Employee	3,040	9,000	0	9,000	9,000
672	8113	Equipment Rental/Lease	0	3,600	0	3,600	3,708
672	8119	Postage-City	42	42	0	42	66
672	8121	Dues and Memberships	1,100	1,500	0	1,500	1,500
672	8151	Staff Dev & Seminar	16,335	32,050	0	32,050	32,050
672	8207	Liability Self Insurance Program	430,256	381,386	0	381,386	496,463
672	8315	Misc. Permit Fees	24,908	32,000	0	32,000	32,000
672	8409	Personnel Testing/Background Checks	945	1,030	0	1,030	1,000
672	8413	Medical Exams/Svc Employee	419	1,000	0	1,000	1,000
672	8418	Laundry & Oth. Svcs.	10,884	16,000	0	16,000	16,000
672	8469	Mailing Services-City	119	115	0	115	91
672	8470	Mailing Services-Non-City	2,445	2,000	0	2,000	2,000
672	9321	Building & Facility Rental-City	366,989	392,789	0	392,789	439,924
672	9323	Citywide Major Facility Components	33,791	34,805	0	34,805	38,982
672	9325	Fac Spec Ac Chg-City	68,118	20,000	0	20,000	20,000
672	9344	IS Citywide Infrastructure	24,354	25,915	0	25,915	28,115
672	9345	IS Specialized Services	81,970	88,355	0	88,355	105,200
672	9346	IS Base Connectivity	130,760	136,676	0	136,676	156,880
672	9347	PC Lease Payments-City	9,289	33,576	0	33,576	44,929
672	9348	IS Projects	9,741	10,365	0	10,365	15,196
7000	Other Operating		8,062,921	7,750,419	0	7,750,419	9,091,376
672	8711	Loan Interest	922	1,405	0	1,405	587

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BUDGET DIVISION
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Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Motorized Equipment - 672			Actual	Adopted	Amendments	Amended	Adopted
672	9402	Loan Principal	11,203	13,100	0	13,100	14,154
	8000	Debt Service	12,125	14,505	0	14,505	14,741
672	9701	Office Equip & Furn	3,745	4,000	0	4,000	35,000
672	9705	Field & Plant Equip	85,210	150,000	0	150,000	200,000
672	9711	Automotive Equipment	942,909	9,580,814	1,033,323	10,614,137	17,003,699
672	9716	Computer Hardware	63	3,000	0	3,000	3,000
672	9717	Computer Software	775	5,000	0	5,000	5,000
	9000	Capital Outlay	1,032,702	9,742,814	1,033,323	10,776,137	17,246,699
		EXPENSE FUND: 672 DEPT: 412	13,779,338	22,761,676	1,075,019	23,836,695	32,026,949
Fund Summary:							
		TOTAL REVENUE FOR FUND: 672	16,548,580	17,838,862	0	17,838,862	21,401,693
		TOTAL EXPENSE FOR FUND: 672	13,779,338	22,761,676	1,075,019	23,836,695	32,026,949
		NET CONTRIBUTION (DRAW)	2,769,242	(4,922,814)	(1,075,019)	(5,997,833)	(10,625,256)

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Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Office Maintenance & Equipment - 675			Actual	Adopted	Amendments	Amended	Adopted
675	5001	Interest Income	211,008	30,000	0	30,000	50,000
	M000	Use of Money and Property	211,008	30,000	0	30,000	50,000
675	5995	Vending Machine Receipts	265	400	0	400	400
675	5999	Misc. Refund/Reimb.	0	1,000	0	1,000	1,000
	R000	Reimbursements	265	1,400	0	1,400	1,400
675	5301	Transfer From General Fund	500,000	500,000	0	500,000	500,000
	T000	Transfers From (To) Other Funds	500,000	500,000	0	500,000	500,000
675	5861	Building & Fac. Rent-City	15,009,195	16,385,589	0	16,385,589	18,315,832
675	5862	Facil Spec Act Chges	874,429	1,500,000	0	1,500,000	1,500,000
675	5863	Facility Major Component Chgs	2,051,600	2,110,597	0	2,110,597	2,363,120
	Z000	Intragovernmental Service Charges	17,935,224	19,996,186	0	19,996,186	22,178,952
		REVENUE FUND: 675 DEPT: 412	18,646,497	20,527,586	0	20,527,586	22,730,352
675	6001	Salaries-Full-time	1,933,158	2,589,761	53,872	2,643,633	2,621,099
675	6005	Sal-FT-Comp Tim Earn	34,647	30,000	0	30,000	30,000
675	6021	Standby	109,191	130,125	0	130,125	138,000
675	6031	Full-time - Overtime	453,054	350,000	0	350,000	350,000
675	6033	FLSA Overtime	3,365	0	0	0	0
675	6041	Bilingual Pay	1,827	1,827	0	1,827	1,827
675	6045	Spcl Emp Allow & Award	11,812	10,200	0	10,200	10,200
675	6051	Salaries Part-time	293,704	464,484	0	464,484	716,856
675	6056	Bilingual Pay Part-time	793	0	0	0	2,500
675	6057	Part-time Overtime	1,634	0	0	0	1,000
675	6058	PT Holiday Premium	1,645	7,000	0	7,000	6,000
675	6071	Payroll Burden - Full-time	1,020,226	1,433,134	18,574	1,451,708	1,492,556
675	6073	PT Payroll Burden	30,665	47,244	0	47,244	72,144
675	6076	FT PERS Burden	1,027,275	1,152,798	24,745	1,177,543	1,158,105

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Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Office Maintenance & Equipment - 675			Actual	Adopted	Amendments	Amended	Adopted
675	6077	PT PERS Burden	111,605	167,076	0	167,076	270,072
675	6080	FT OPEB Burden	170,991	227,952	0	227,952	240,372
675	6121	Holiday Premium Used	0	0	5,649	5,649	0
675	6123	Paid Leave In-Lieu	5,677	0	4,374	4,374	0
675	6225	Part-time Medical	9,693	11,941	0	11,941	37,469
6000	Personnel Services		5,220,962	6,623,542	107,214	6,730,756	7,148,200
675	7401	Office Supplies	16,306	11,000	0	11,000	13,600
675	7405	Custodial Supplies	8,960	0	0	0	0
675	7417	Books & Publications	2,524	500	0	500	1,000
675	7425	Clothing Supplies	8,451	8,500	0	8,500	3,500
675	7435	Food Supplies	72	0	0	0	0
675	7441	Small Tools & Implements	83,188	60,600	0	60,600	79,735
675	7445	Small Capital Purchases	1,277	0	0	0	0
675	7515	Oil and Lubricants	1,102	0	0	0	0
675	7525	Natural Gas-Automotive	8,455	0	0	0	0
675	7705	Building Maintenance	1,548,339	1,266,157	0	1,266,157	2,430,977
675	7706	Major Component Repairs/Replacements	1,687,862	1,167,775	1,357,801	2,525,576	2,350,077
675	7709	Office Equipment Maintenance	8,379	3,200	0	3,200	8,631
675	7711	Motor Equipment Maintenance	2,482	0	0	0	0
675	7717	Hardware/Software Maintenance	121,129	135,842	0	135,842	148,745
675	7719	Other Maintenance	3,973	1,500	0	1,500	4,500
675	7801	Advertising Service	1,037	1,500	0	1,500	1,500
675	7805	Printing/Binding-Non-City	1,321	600	0	600	1,000
675	7809	Arch. & Eng. Services	35,630	50,000	0	50,000	50,000
675	7816	Security Services	0	0	0	0	1,400,000
675	7821	Misc. Professional Services	8,306,981	9,362,735	1,745,530	11,108,265	4,442,000
675	7824	IT Service Contract	3,042	0	0	0	35,000
675	7901	Power-Retail	748	0	0	0	0

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CITY OF ANAHEIM
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PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Office Maintenance & Equipment - 675			Actual	Adopted	Amendments	Amended	Adopted
675	7980	Telecomm Svcs-Non-City	27,342	30,703	0	30,703	31,623
675	7981	Telephone System Rent (New)	23,645	24,816	0	24,816	23,556
675	7991	Water - Retail	4,997	5,459	0	5,459	13,467
675	7992	Water - Recycled	589	530	0	530	546
675	7993	Combined Utility W Ana Yth Ctr	76,454	88,055	0	88,055	90,697
675	7994	Combined Utility East Station	317,613	277,956	0	277,956	327,140
675	7995	Natural Gas	11,173	2,575	0	2,575	11,500
675	7996	Combined Utility Cty Hall East	627,306	559,608	0	559,608	646,124
675	7997	Combined Utility Anaheim West Tower	1,142,460	1,060,900	0	1,060,900	1,176,734
675	8101	Travel & Meeting Employee	3,566	2,500	0	2,500	4,000
675	8113	Equipment Rental/Lease	25,539	16,635	0	16,635	24,747
675	8119	Postage-City	42	42	0	42	66
675	8121	Dues and Memberships	2,879	1,500	0	1,500	2,500
675	8151	Staff Dev & Seminar	3,853	6,000	0	6,000	7,000
675	8201	Property Insurance	192,887	364,724	0	364,724	462,557
675	8207	Liability Self Insurance Program	322,692	286,039	0	286,039	372,347
675	8315	Misc. Permit Fees	50,534	65,000	0	65,000	65,500
675	8409	Personnel Testing/Background Checks	385	1,500	0	1,500	1,500
675	8413	Medical Exams/Svc Employee	112	500	0	500	500
675	8418	Laundry & Oth. Svcs.	28,928	28,500	0	28,500	31,000
675	8470	Mailing Services-Non-City	40	250	0	250	250
675	9311	Fleet Maintenance and Operations	362,242	412,592	0	412,592	448,254
675	9314	Motorized Equipment Repair-City	10,478	2,500	0	2,500	2,500
675	9315	Citywide Fleet Replacement	372,376	350,600	0	350,600	376,242
675	9325	Fac Spec Ac Chg-City	133	0	0	0	0
675	9344	IS Citywide Infrastructure	24,354	25,915	0	25,915	28,115
675	9345	IS Specialized Services	152,230	164,088	0	164,088	195,372
675	9346	IS Base Connectivity	111,610	116,659	0	116,659	133,904

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PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Office Maintenance & Equipment - 675			Actual	Adopted	Amendments	Amended	Adopted
675	9347	PC Lease Payments-City	11,591	12,780	0	12,780	19,994
675	9348	IS Projects	9,741	10,365	0	10,365	15,196
675	9358	Intradpt Othr Opr Fm	73,203	65,654	0	65,654	63,156
7000	Other Operating		15,842,252	16,054,854	3,103,331	19,158,185	15,546,352
675	9701	Office Equip & Furn	992	45,000	0	45,000	20,000
675	9711	Automotive Equipment	0	220,000	0	220,000	0
675	9716	Computer Hardware	236	1,000	0	1,000	2,000
675	9717	Computer Software	6,325	7,500	0	7,500	13,800
9000	Capital Outlay		7,553	273,500	0	273,500	35,800
EXPENSE FUND: 675 DEPT: 412			21,070,767	22,951,896	3,210,545	26,162,441	22,730,352
Fund Summary:							
TOTAL REVENUE FOR FUND: 675			18,646,497	20,527,586	0	20,527,586	22,730,352
TOTAL EXPENSE FOR FUND: 675			21,070,767	22,951,896	3,210,545	26,162,441	22,730,352
NET CONTRIBUTION (DRAW)			(2,424,270)	(2,424,310)	(3,210,545)	(5,634,855)	0

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Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Air Quality Impv Trst - 790			Actual	Adopted	Amendments	Amended	Adopted
790	5905	Vanpool Partnt Fees	41,121	45,000	0	45,000	45,000
	B000	Benefits	41,121	45,000	0	45,000	45,000
790	1070	Misc Franchise Fee	3	0	0	0	0
	F000	Fees and Permits	3	0	0	0	0
790	5001	Interest Income	10,055	600	0	600	600
	M000	Use of Money and Property	10,055	600	0	600	600
790	5906	Metrolink Pass	35,615	21,500	0	21,500	21,500
790	5958	OCTD Pass	4,548	2,500	0	2,500	2,500
790	5999	Misc. Refund/Reimb.	240	500	0	500	500
	R000	Reimbursements	40,403	24,500	0	24,500	24,500
790	5301	Transfer From General Fund	65,509	65,509	0	65,509	0
	T000	Transfers From (To) Other Funds	65,509	65,509	0	65,509	0
790	1821	DMV-Air Quality Improvement	452,906	463,500	0	463,500	463,500
	V000	Intergovernmental	452,906	463,500	0	463,500	463,500
		REVENUE FUND: 790 DEPT: 412	609,997	599,109	0	599,109	533,600
790	6001	Salaries-Full-time	77,111	100,608	5,732	106,340	114,336
790	6031	Full-time - Overtime	22,259	0	0	0	0
790	6041	Bilingual Pay	805	3,252	0	3,252	2,340
790	6051	Salaries Part-time	13,382	45,120	0	45,120	49,032
790	6056	Bilingual Pay Part-time	0	1,225	0	1,225	1,225
790	6071	Payroll Burden - Full-time	40,650	54,588	1,976	56,564	63,360
790	6073	PT Payroll Burden	1,456	4,308	0	4,308	4,728
790	6076	FT PERS Burden	40,057	45,360	2,633	47,993	50,520
790	6077	PT PERS Burden	5,097	17,160	0	17,160	18,516
790	6080	FT OPEB Burden	7,940	10,296	0	10,296	11,712
790	6121	Holiday Premium Used	0	0	601	601	0

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BUDGET DIVISION
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Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Air Quality Impv Trst - 790			Actual	Adopted	Amendments	Amended	Adopted
790	6123	Paid Leave In-Lieu	0	0	465	465	0
	6000	Personnel Services	208,757	281,917	11,407	293,324	315,769
790	7401	Office Supplies	0	590	0	590	608
790	7425	Clothing Supplies	0	530	0	530	546
790	7435	Food Supplies	4,786	2,869	0	2,869	2,955
790	7503	Gasoline	70	45,974	0	45,974	47,353
790	7705	Building Maintenance	0	100,000	0	100,000	103,000
790	7805	Printing/Binding-Non-City	221	562	0	562	579
790	7821	Misc. Professional Services	1,920	3,278	0	3,278	3,376
790	7981	Telephone System Rent (New)	920	846	0	846	552
790	8100	Transit Pass Purch	63,299	76,550	0	76,550	78,847
790	8101	Travel & Meeting Employee	0	177	0	177	182
790	8110	Mileage	0	24	0	24	25
790	8113	Equipment Rental/Lease	111,050	124,036	0	124,036	147,757
790	8119	Postage-City	42	42	0	42	66
790	8121	Dues and Memberships	850	6,211	0	6,211	6,397
790	8151	Staff Dev & Seminar	0	241	0	241	248
790	8327	Credit Card Fees	197	132	0	132	136
790	8413	Medical Exams/Svc Employee	0	145	0	145	149
790	8469	Mailing Services-City	119	115	0	115	91
790	8470	Mailing Services-Non-City	14	168	0	168	173
790	8623	Promotions	71,928	64,078	0	64,078	66,000
790	9321	Building & Facility Rental-City	10,544	11,646	0	11,646	13,180
790	9323	Citywide Major Facility Components	1,953	2,011	0	2,011	2,276
790	9325	Fac Spec Ac Chg-City	143	4,881	0	4,881	5,027
790	9344	IS Citywide Infrastructure	2,029	2,159	0	2,159	2,342
790	9346	IS Base Connectivity	17,170	17,947	0	17,947	20,600
790	9347	PC Lease Payments-City	839	1,832	0	1,832	4,009

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Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Air Quality Impv Trst - 790			Actual	Adopted	Amendments	Amended	Adopted
790	9348	IS Projects	811	863	0	863	1,265
	7000	Other Operating	288,905	467,907	0	467,907	507,739
790	7892	Street Construction	0	0	0	0	50,000
790	7897	Traffic Signal Construction	132,180	150,000	0	150,000	25,000
790	9717	Computer Software	0	300	0	300	0
	9000	Capital Outlay	132,180	150,300	0	150,300	75,000
EXPENSE FUND: 790 DEPT: 412			629,842	900,124	11,407	911,531	898,508
Fund Summary:							
TOTAL REVENUE FOR FUND: 790			609,997	599,109	0	599,109	533,600
TOTAL EXPENSE FOR FUND: 790			629,842	900,124	11,407	911,531	898,508
NET CONTRIBUTION (DRAW)			(19,845)	(301,015)	(11,407)	(312,422)	(364,908)

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Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Platinum Triangle-Mello Roos Capital Projects - 827			Actual	Adopted	Amendments	Amended	Adopted
827	2001	Contr in Aid of Dev	298,488	0	0	0	0
	D000	Donations	298,488	0	0	0	0
827	4801	Int Inc-Tres Csh M/R	395,078	0	0	0	0
827	5001	Interest Income	270,334	0	0	0	0
	M000	Use of Money and Property	665,412	0	0	0	0
827	5762	Transfer From Mello Roos \$17.4 Gvt	647,166	0	0	0	0
	T000	Transfers From (To) Other Funds	647,166	0	0	0	0
REVENUE FUND: 827 DEPT: 412			1,611,066	0	0	0	0
827	6001	Salaries-Full-time	15,271	0	0	0	0
827	6051	Salaries Part-time	188	0	0	0	0
827	6071	Payroll Burden - Full-time	6,249	0	0	0	0
827	6073	PT Payroll Burden	20	0	0	0	0
827	6076	FT PERS Burden	7,022	0	0	0	0
827	6080	FT OPEB Burden	920	0	0	0	0
	6000	Personnel Services	29,670	0	0	0	0
827	7807	Land Acquisition Svc	299,699	0	0	0	0
	7000	Other Operating	299,699	0	0	0	0
827	7892	Street Construction	0	8,474,314	6,490,000	14,964,314	1,490,000
827	7897	Traffic Signal Construction	315,000	0	0	0	0
	9000	Capital Outlay	315,000	8,474,314	6,490,000	14,964,314	1,490,000
EXPENSE FUND: 827 DEPT: 412			644,369	8,474,314	6,490,000	14,964,314	1,490,000

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**CITY OF ANAHEIM
 BUDGET DIVISION
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Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Platinum Triangle-Mello Roos Capital Projects - 827	Actual	Adopted	Amendments	Amended	Adopted
Fund Summary:					
TOTAL REVENUE FOR FUND: 827	1,611,066	0	0	0	0
TOTAL EXPENSE FOR FUND: 827	644,369	8,474,314	6,490,000	14,964,314	1,490,000
NET CONTRIBUTION (DRAW)	966,697	(8,474,314)	(6,490,000)	(14,964,314)	(1,490,000)

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CITY OF ANAHEIM
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Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Platinum Triangle 2016-Mello Roos Capital Projects - 8			Actual	Adopted	Amendments	Amended	Adopted
828	4801	Int Inc-Tres Csh M/R	712,957	0	0	0	0
828	5001	Interest Income	(23,730)	0	0	0	0
	M000	Use of Money and Property	689,227	0	0	0	0
828	3963	Transfer To Melo-R \$17.4 Cap	(647,166)	0	0	0	0
	T000	Transfers From (To) Other Funds	(647,166)	0	0	0	0
REVENUE FUND: 828 DEPT: 412			42,061	0	0	0	0
828	6001	Salaries-Full-time	183,453	0	0	0	0
828	6031	Full-time - Overtime	7,066	0	0	0	0
828	6051	Salaries Part-time	6,198	0	0	0	0
828	6071	Payroll Burden - Full-time	78,161	0	0	0	0
828	6073	PT Payroll Burden	657	0	0	0	0
828	6076	FT PERS Burden	93,183	0	0	0	0
828	6077	PT PERS Burden	1,748	0	0	0	0
828	6080	FT OPEB Burden	11,145	0	0	0	0
	6000	Personnel Services	381,611	0	0	0	0
828	7805	Printing/Binding-Non-City	77	0	0	0	0
828	7809	Arch.& Eng. Services	328,344	0	0	0	0
828	7815	Outside Legal Expense	728	0	0	0	0
828	7821	Misc. Professional Services	197,014	0	0	0	0
828	8315	Misc. Permit Fees	2,907	0	0	0	0
828	9382	City Svcs Chrgs From (Excl Facilities)	751	0	0	0	0
	7000	Other Operating	529,821	0	0	0	0
828	7892	Street Construction	4,402,779	10,300,000	17,193,000	27,493,000	4,862,666
828	7897	Traffic Signal Construction	717	0	0	0	0
	9000	Capital Outlay	4,403,496	10,300,000	17,193,000	27,493,000	4,862,666
EXPENSE FUND: 828 DEPT: 412			5,314,928	10,300,000	17,193,000	27,493,000	4,862,666

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4105 - Line Item Detail #1**



Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Platinum Triangle 2016-Mello Roos Capital Projects - 8	Actual	Adopted	Amendments	Amended	Adopted
Fund Summary:					
TOTAL REVENUE FOR FUND: 828	42,061	0	0	0	0
TOTAL EXPENSE FOR FUND: 828	5,314,928	10,300,000	17,193,000	27,493,000	4,862,666
NET CONTRIBUTION (DRAW)	(5,272,867)	(10,300,000)	(17,193,000)	(27,493,000)	(4,862,666)

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CITY OF ANAHEIM
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Revenue Source / Expenditure Object By Department By Fund

Department: Public Works - 412			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Debt Svc 08-1 Platinum Triangle Core - 836			Actual	Adopted	Amendments	Amended	Adopted
836	7892	Street Construction	298,488	0	0	0	0
	9000	Capital Outlay	298,488	0	0	0	0
		EXPENSE FUND: 836 DEPT: 412	298,488	0	0	0	0
Fund Summary:							
TOTAL REVENUE FOR FUND: 836			0	0	0	0	0
TOTAL EXPENSE FOR FUND: 836			298,488	0	0	0	0
NET CONTRIBUTION (DRAW)			(298,488)	0	0	0	0
Department Summary:							
TOTAL REVENUE FOR DEPT: 412			169,499,141	186,334,435	12,694,048	199,028,483	195,845,819
TOTAL EXPENSE FOR DEPT: 412			181,405,061	268,368,155	66,593,268	334,961,423	281,463,847
NET CONTRIBUTION (DRAW)			(11,905,920)	(82,033,720)	(53,899,220)	(135,932,940)	(85,618,028)

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**CITY OF ANAHEIM
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Revenue Source / Expenditure Object By Department By Fund

Department: Planning & Building - 418			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: General Fund - 101			Actual	Adopted	Amendments	Amended	Adopted
101	1086	Taxi Franchise Fees	38,740	30,000	0	30,000	20,000
101	1090	Taxi Driver Permit Fee	0	0	0	0	4,000
101	1093	Taxi Driver Appeal Fee	0	0	0	0	1,200
101	1094	Taxi Franchise Decal/Temporary Permit	0	0	0	0	50
101	1095	Taxi Vehicle Inspection Fee	0	0	0	0	1,960
101	2501	Structural Permits	5,950,932	4,701,532	0	4,701,532	4,727,700
101	2503	Electrical Permits	504	0	0	0	0
101	2506	Bldg Plan Check Fees	3,543,542	3,235,805	0	3,235,805	3,098,030
101	2507	NPDES Inspection Fee	145,529	120,461	0	120,461	101,919
101	2508	Signs Permits	72,873	61,078	0	61,078	57,268
101	2515	Swimming Pool Permit	91,446	98,365	0	98,365	68,093
101	2518	Strong Motion Instrument Smip	4,363	525	0	525	525
101	3051	Zoning Fees	1,014,176	1,143,223	0	1,143,223	1,036,180
101	3076	Code Enforcement Fee	188,366	266,873	0	266,873	216,300
101	3083	Specl Event/Home Occ	613,612	555,479	0	555,479	624,180
101	3308	OC Santatn Colic Svc	240,331	112,450	0	112,450	51,950
101	3317	Copying Charges	62,341	58,219	0	58,219	64,900
101	3339	Service Charges-Noc	1,235	1,236	0	1,236	1,236
101	3340	Witness Fees	1,375	250	0	250	500
	F000	Fees and Permits	11,969,365	10,385,496	0	10,385,496	10,075,991
101	1142	Business Lic. Process Fee	678,513	735,786	0	735,786	730,076
101	1149	Misc License Permits	61,504	5,150	0	5,150	3,605
	L000	Local Taxes	740,017	740,936	0	740,936	733,681
101	5162	Sale of Codes	659	300	0	300	325
	M000	Use of Money and Property	659	300	0	300	325
101	3257	Code Enf Cites/Fines	1,445,729	1,300,725	0	1,300,725	1,352,000
	P000	Fines, Forfeitures and Penalties	1,445,729	1,300,725	0	1,300,725	1,352,000

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CITY OF ANAHEIM
BUDGET DIVISION
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Revenue Source / Expenditure Object By Department By Fund

Department: Planning & Building - 418			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: General Fund - 101			Actual	Adopted	Amendments	Amended	Adopted
101	5907	Graffiti Cost Removal Reimb	657	6,700	0	6,700	6,550
101	5941	Recovery of Bad Debts	18,687	10,000	0	10,000	15,000
101	5942	Returned Check Charge	1,325	1,625	0	1,625	1,650
101	5989	Overtime Reimbursement	181,946	150,380	0	150,380	205,000
101	5999	Misc. Refund/Reimb.	0	50	0	50	50
	R000	Reimbursements	202,615	168,755	0	168,755	228,250
101	1444	Interdepartmental Revenue	269,083	257,500	0	257,500	257,500
	Z000	Intragovernmental Service Charges	269,083	257,500	0	257,500	257,500
		REVENUE FUND: 101 DEPT: 418	14,627,468	12,853,712	0	12,853,712	12,647,747
101	6001	Salaries-Full-time	4,992,306	6,155,221	172,436	6,327,657	7,069,106
101	6005	Sal-FT-Comp Tim Earn	12,083	500	0	500	500
101	6021	Standby	32,394	27,000	0	27,000	27,000
101	6031	Full-time - Overtime	157,054	77,284	0	77,284	78,704
101	6033	FLSA Overtime	1,984	3,020	0	3,020	3,020
101	6041	Bilingual Pay	45,735	46,892	0	46,892	47,346
101	6043	Auto Allowance	7,830	7,800	0	7,800	7,800
101	6045	Spcl Emp Allow & Award	39,448	46,375	0	46,375	42,375
101	6051	Salaries Part-time	1,035,517	1,652,784	0	1,652,784	1,653,960
101	6056	Bilingual Pay Part-time	12,337	16,094	0	16,094	14,612
101	6057	Part-time Overtime	1,990	500	0	500	500
101	6058	PT Holiday Premium	310	0	0	0	0
101	6063	Contract Labor	82,091	7,050	0	7,050	5,000
101	6071	Payroll Burden - Full-time	2,325,461	2,997,011	58,379	3,055,390	3,571,478
101	6073	PT Payroll Burden	106,717	168,828	0	168,828	159,564
101	6076	FT PERS Burden	2,678,908	2,722,611	78,580	2,801,191	3,026,101
101	6077	PT PERS Burden	369,001	629,952	0	629,952	624,324
101	6080	FT OPEB Burden	391,439	485,976	0	485,976	607,740

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Revenue Source / Expenditure Object By Department By Fund

Department: Planning & Building - 418			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: General Fund - 101			Actual	Adopted	Amendments	Amended	Adopted
101	6091	Finance Labor Adjustment - Cr	0	0	0	0	(26,000)
101	6121	Holiday Premium Used	0	0	14,995	14,995	0
101	6123	Paid Leave In-Lieu	18,588	0	13,706	13,706	0
101	6225	Part-time Medical	42,893	41,027	0	41,027	27,060
	6000	Personnel Services	12,354,086	15,085,925	338,096	15,424,021	16,940,190
101	7401	Office Supplies	47,346	44,061	0	44,061	45,115
101	7416	Safety Supplies	488	13,522	0	13,522	1,309
101	7417	Books & Publications	242	11,240	0	11,240	11,554
101	7425	Clothing Supplies	3,705	21,647	0	21,647	9,678
101	7429	Photo/Art Supplies	553	200	0	200	206
101	7435	Food Supplies	1,060	1,685	0	1,685	1,698
101	7445	Small Capital Purchases	24,702	51,553	0	51,553	22,970
101	7705	Building Maintenance	1,237	0	0	0	0
101	7709	Office Equipment Maintenance	1,208	12,188	0	12,188	12,413
101	7711	Motor Equipment Maintenance	0	1,141	0	1,141	1,175
101	7715	Communication Equipment Maint	0	3,891	0	3,891	4,008
101	7716	800 mHz Radio Support	24,968	39,447	0	39,447	28,936
101	7717	Hardware/Software Maintenance	0	1,680	0	1,680	1,730
101	7719	Other Maintenance	2,645	3,331	0	3,331	3,426
101	7721	Repair Damaged Facility	0	1,160	0	1,160	1,195
101	7801	Advertising Service	12,711	9,632	0	9,632	9,723
101	7805	Printing/Binding-Non-City	18,879	22,899	0	22,899	23,390
101	7815	Outside Legal Expense	112,968	11,121	0	11,121	1,454
101	7820	Safety Contracts	101,801	89,243	0	89,243	91,920
101	7821	Misc. Professional Services	5,829,867	6,779,707	0	6,779,707	7,221,944
101	7980	Telecomm Svcs-Non-City	71,302	47,798	0	47,798	49,162
101	7981	Telephone System Rent (New)	41,407	41,994	0	41,994	41,940
101	8101	Travel & Meeting Employee	2,136	20,671	0	20,671	20,872

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Revenue Source / Expenditure Object By Department By Fund

Department: Planning & Building - 418			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: General Fund - 101			Actual	Adopted	Amendments	Amended	Adopted
101	8110	Mileage	57	4,598	0	4,598	1,968
101	8113	Equipment Rental/Lease	40,785	36,732	0	36,732	25,727
101	8119	Postage-City	54,088	46,368	0	46,368	44,661
101	8121	Dues and Memberships	14,204	13,586	0	13,586	13,905
101	8151	Staff Dev & Seminar	25,929	34,255	0	34,255	34,466
101	8152	Tuition Reimbursement	0	2,149	0	2,149	2,214
101	8155	Meeting Allowance	5,800	9,957	0	9,957	8,400
101	8201	Property Insurance	11,778	22,271	0	22,271	27,616
101	8207	Liability Self Insurance Program	509,245	550,712	0	550,712	627,363
101	8305	MISC GOVT FEES/TAXES	3,901	0	0	0	0
101	8325	Collection Fees	6,510	17,167	0	17,167	9,682
101	8327	Credit Card Fees	129,634	58,106	0	58,106	77,677
101	8357	Misc Recoverable Chg	1,851,355	1,150,617	0	1,150,617	473,333
101	8409	Personnel Testing/Background Checks	2,002	1,464	0	1,464	1,504
101	8417	Supportive Services	0	11,333	0	11,333	11,264
101	8461	Historic Preserv Exp	10	0	0	0	0
101	8467	Microfilming/Scanning Service	10,183	52,185	0	52,185	53,623
101	8469	Mailing Services-City	52,186	43,415	0	43,415	46,490
101	8470	Mailing Services-Non-City	1,361	1,296	0	1,296	1,305
101	8476	Spcl Criminal Invstg	0	2,814	0	2,814	2,898
101	8623	Promotions	0	685	0	685	706
101	8677	Bad Debts	2,349	0	0	0	0
101	8678	Returned Check Fee	676	1,116	0	1,116	1,142
101	9311	Fleet Maintenance and Operations	237,035	301,409	0	301,409	337,246
101	9314	Motorized Equipment Repair-City	6,257	0	0	0	0
101	9315	Citywide Fleet Replacement	106,896	121,161	0	121,161	149,720
101	9321	Building & Facility Rental-City	619,184	683,893	0	683,893	774,011
101	9323	Citywide Major Facility Components	114,684	118,124	0	118,124	133,687

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Revenue Source / Expenditure Object By Department By Fund

Department: Planning & Building - 418			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: General Fund - 101			Actual	Adopted	Amendments	Amended	Adopted
101	9325	Fac Spec Ac Chg-City	2,449	12,018	0	12,018	12,379
101	9326	West Tower Parking Rent	0	0	0	0	26,551
101	9337	Contract Svcs-City	238	181	0	181	186
101	9344	IS Citywide Infrastructure	185,860	221,628	0	221,628	223,234
101	9345	IS Specialized Services	1,225,925	2,348,474	0	2,348,474	1,819,647
101	9346	IS Base Connectivity	633,130	668,332	0	668,332	600,479
101	9347	PC Lease Payments-City	66,768	90,742	0	90,742	87,432
101	9348	IS Projects	73,612	87,778	0	87,778	119,478
101	9382	City Svcs Chrgs From (Excl Facilities)	84,167	52,586	0	52,586	54,164
	7000	Other Operating	12,377,483	13,996,963	0	13,996,963	13,409,976
101	9601	Structural Develop	793,661	790,079	0	790,079	783,825
101	9701	Office Equip & Furn	31,569	2,609	0	2,609	2,609
101	9711	Automotive Equipment	0	61,000	211,366	272,366	170,000
101	9716	Computer Hardware	0	500	0	500	500
101	9717	Computer Software	93,424	86,314	0	86,314	86,814
	9000	Capital Outlay	918,654	940,502	211,366	1,151,868	1,043,748
EXPENSE FUND: 101 DEPT: 418			25,650,223	30,023,390	549,462	30,572,852	31,393,914
Fund Summary:							
TOTAL REVENUE FOR FUND: 101			14,627,468	12,853,712	0	12,853,712	12,647,747
TOTAL EXPENSE FOR FUND: 101			25,650,223	30,023,390	549,462	30,572,852	31,393,914
NET CONTRIBUTION (DRAW)			(11,022,755)	(17,169,678)	(549,462)	(17,719,140)	(18,746,167)

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Revenue Source / Expenditure Object By Department By Fund

Department: Planning & Building - 418			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Community Improvements - 203			Actual	Adopted	Amendments	Amended	Adopted
203	1799	Misc. State Grants	229,061	455,000	0	455,000	482,710
	V000	Intergovernmental	229,061	455,000	0	455,000	482,710
		REVENUE FUND: 203 DEPT: 418	229,061	455,000	0	455,000	482,710
203	7821	Misc. Professional Services	317,429	468,650	0	468,650	482,710
	7000	Other Operating	317,429	468,650	0	468,650	482,710
203	8711	Loan Interest	1,145	884	0	884	618
203	9402	Loan Principal	13,917	14,178	0	14,178	15,435
	8000	Debt Service	15,062	15,062	0	15,062	16,053
		EXPENSE FUND: 203 DEPT: 418	332,491	483,712	0	483,712	498,763
Fund Summary:							
TOTAL REVENUE FOR FUND: 203			229,061	455,000	0	455,000	482,710
TOTAL EXPENSE FOR FUND: 203			332,491	483,712	0	483,712	498,763
NET CONTRIBUTION (DRAW)			(103,430)	(28,712)	0	(28,712)	(16,053)

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Revenue Source / Expenditure Object By Department By Fund

Department: Planning & Building - 418			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Economic Development - 208			Actual	Adopted	Amendments	Amended	Adopted
208	5001	Interest Income	55,064	0	0	0	0
	M000	Use of Money and Property	55,064	0	0	0	0
		REVENUE FUND: 208 DEPT: 418	55,064	0	0	0	0
Fund Summary:							
		TOTAL REVENUE FOR FUND: 208	55,064	0	0	0	0
		TOTAL EXPENSE FOR FUND: 208	0	0	0	0	0
		NET CONTRIBUTION (DRAW)	55,064	0	0	0	0

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Revenue Source / Expenditure Object By Department By Fund

Department: Planning & Building - 418			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Comm. Dev. Block Grant - 235			Actual	Adopted	Amendments	Amended	Adopted
235	6001	Salaries-Full-time	531,432	520,311	0	520,311	536,318
235	6005	Sal-FT-Comp Tim Earn	0	4,500	0	4,500	4,500
235	6031	Full-time - Overtime	15,729	27,835	0	27,835	25,000
235	6033	FLSA Overtime	1,055	6,000	0	6,000	2,000
235	6041	Bilingual Pay	11,845	11,976	0	11,976	14,184
235	6045	Spcl Emp Allow & Award	5,500	6,000	0	6,000	6,000
235	6051	Salaries Part-time	14,979	0	0	0	0
235	6056	Bilingual Pay Part-time	57	0	0	0	0
235	6057	Part-time Overtime	182	0	0	0	0
235	6071	Payroll Burden - Full-time	281,641	297,504	0	297,504	316,290
235	6073	PT Payroll Burden	1,626	0	0	0	0
235	6076	FT PERS Burden	287,862	237,038	0	237,038	242,638
235	6077	PT PERS Burden	5,690	0	0	0	0
235	6080	FT OPEB Burden	56,202	54,912	0	54,912	62,484
	6000	Personnel Services	1,213,800	1,166,076	0	1,166,076	1,209,414
235	7401	Office Supplies	0	5,302	0	5,302	0
235	7416	Safety Supplies	0	2,575	0	2,575	0
235	7425	Clothing Supplies	0	3,090	0	3,090	0
235	7429	Photo/Art Supplies	0	206	0	206	0
235	7715	Communication Equipment Maint	0	546	0	546	0
235	7721	Repair Damaged Facility	0	126	0	126	0
235	7805	Printing/Binding-Non-City	45	1,030	0	1,030	0
235	7821	Misc. Professional Services	0	32,692	0	32,692	0
235	7981	Telephone System Rent (New)	3,588	3,666	0	3,666	3,588
235	8151	Staff Dev & Seminar	0	1,545	0	1,545	194
235	8201	Property Insurance	1,802	3,407	0	3,407	4,225
235	9347	PC Lease Payments-City	1,849	726	0	726	3,566

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Revenue Source / Expenditure Object By Department By Fund

Department: Planning & Building - 418		FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Comm. Dev. Block Grant - 235		Actual	Adopted	Amendments	Amended	Adopted
7000	Other Operating	7,284	54,911	0	54,911	11,573
EXPENSE FUND: 235 DEPT: 418		1,221,084	1,220,987	0	1,220,987	1,220,987
Fund Summary:						
TOTAL REVENUE FOR FUND: 235		0	0	0	0	0
TOTAL EXPENSE FOR FUND: 235		1,221,084	1,220,987	0	1,220,987	1,220,987
NET CONTRIBUTION (DRAW)		(1,221,084)	(1,220,987)	0	(1,220,987)	(1,220,987)

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Revenue Source / Expenditure Object By Department By Fund

Department: Planning & Building - 418			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Platinum Triangle Area Fees - 471			Actual	Adopted	Amendments	Amended	Adopted
471	4500	Developer Fee	1,296	0	0	0	0
	F000	Fees and Permits	1,296	0	0	0	0
471	5001	Interest Income	572	0	0	0	0
	M000	Use of Money and Property	572	0	0	0	0
REVENUE FUND: 471 DEPT: 418			1,868	0	0	0	0
Fund Summary:							
TOTAL REVENUE FOR FUND: 471			1,868	0	0	0	0
TOTAL EXPENSE FOR FUND: 471			0	0	0	0	0
NET CONTRIBUTION (DRAW)			1,868	0	0	0	0

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Revenue Source / Expenditure Object By Department By Fund

Department: Planning & Building - 418			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Anaheim Resort Maint. District - 541			Actual	Adopted	Amendments	Amended	Adopted
541	6001	Salaries-Full-time	29,399	34,516	0	34,516	0
541	6031	Full-time - Overtime	2,776	0	0	0	0
541	6033	FLSA Overtime	7	0	0	0	0
541	6041	Bilingual Pay	1,069	912	0	912	0
541	6051	Salaries Part-time	0	0	0	0	52,344
541	6071	Payroll Burden - Full-time	15,658	19,149	0	19,149	0
541	6073	PT Payroll Burden	0	0	0	0	5,040
541	6076	FT PERS Burden	17,371	15,764	0	15,764	0
541	6077	PT PERS Burden	0	0	0	0	19,764
541	6080	FT OPEB Burden	2,596	3,432	0	3,432	0
	6000	Personnel Services	68,876	73,773	0	73,773	77,148
EXPENSE FUND: 541 DEPT: 418			68,876	73,773	0	73,773	77,148
Fund Summary:							
TOTAL REVENUE FOR FUND: 541			0	0	0	0	0
TOTAL EXPENSE FOR FUND: 541			68,876	73,773	0	73,773	77,148
NET CONTRIBUTION (DRAW)			(68,876)	(73,773)	0	(73,773)	(77,148)

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Revenue Source / Expenditure Object By Department By Fund

Department: Planning & Building - 418			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Sanitation Fund - 590			Actual	Adopted	Amendments	Amended	Adopted
590	6001	Salaries-Full-time	29,399	183,220	0	183,220	0
590	6041	Bilingual Pay	105	912	0	912	0
590	6051	Salaries Part-time	0	0	0	0	54,960
590	6056	Bilingual Pay Part-time	0	0	0	0	1,500
590	6071	Payroll Burden - Full-time	15,656	92,733	0	92,733	0
590	6073	PT Payroll Burden	0	0	0	0	5,292
590	6076	FT PERS Burden	17,063	72,632	0	72,632	0
590	6077	PT PERS Burden	0	0	0	0	20,748
590	6080	FT OPEB Burden	2,596	17,160	0	17,160	0
590	6225	Part-time Medical	0	0	0	0	6,250
	6000	Personnel Services	64,819	366,657	0	366,657	88,750
590	7425	Clothing Supplies	0	2,400	0	2,400	2,472
590	7715	Communication Equipment Maint	0	6,000	0	6,000	6,260
	7000	Other Operating	0	8,400	0	8,400	8,732
590	9711	Automotive Equipment	0	100,000	0	100,000	50,000
	9000	Capital Outlay	0	100,000	0	100,000	50,000
		EXPENSE FUND: 590 DEPT: 418	64,819	475,057	0	475,057	147,482
Fund Summary:							
		TOTAL REVENUE FOR FUND: 590	0	0	0	0	0
		TOTAL EXPENSE FOR FUND: 590	64,819	475,057	0	475,057	147,482
		NET CONTRIBUTION (DRAW)	(64,819)	(475,057)	0	(475,057)	(147,482)

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Revenue Source / Expenditure Object By Department By Fund

Department: Planning & Building - 418			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Wastewater Fund - 592			Actual	Adopted	Amendments	Amended	Adopted
592	6001	Salaries-Full-time	322,075	333,991	6,610	340,601	501,067
592	6005	Sal-FT-Comp Tim Earn	0	100	0	100	105
592	6021	Standby	27,729	29,580	0	29,580	30,465
592	6031	Full-time - Overtime	4,453	3,000	0	3,000	3,090
592	6033	FLSA Overtime	335	200	0	200	206
592	6041	Bilingual Pay	4,698	9,500	0	9,500	8,328
592	6045	Spcl Emp Allow & Award	3,020	6,260	0	6,260	6,447
592	6051	Salaries Part-time	102,439	184,356	0	184,356	196,632
592	6056	Bilingual Pay Part-time	2,928	4,300	0	4,300	4,429
592	6057	Part-time Overtime	94	750	0	750	772
592	6071	Payroll Burden - Full-time	157,165	170,493	2,278	172,771	269,567
592	6073	PT Payroll Burden	10,662	19,200	0	19,200	18,960
592	6076	FT PERS Burden	173,000	150,011	3,036	153,047	223,703
592	6077	PT PERS Burden	39,041	70,308	0	70,308	74,232
592	6080	FT OPEB Burden	28,128	28,824	0	28,824	48,432
592	6121	Holiday Premium Used	0	0	693	693	0
592	6123	Paid Leave In-Lieu	432	0	537	537	0
592	6225	Part-time Medical	3,598	8,888	0	8,888	8,888
	6000	Personnel Services	879,797	1,019,761	13,154	1,032,915	1,395,323
592	7401	Office Supplies	186	500	0	500	515
592	7416	Safety Supplies	22	500	0	500	515
592	7425	Clothing Supplies	0	1,030	0	1,030	1,060
592	7445	Small Capital Purchases	0	200	0	200	206
592	7716	800 mHz Radio Support	0	1,160	0	1,160	1,195
592	7805	Printing/Binding-Non-City	0	3,000	0	3,000	3,090
592	7821	Misc. Professional Services	16,361	51,500	0	51,500	53,045
592	7980	Telecomm Svcs-Non-City	10,873	2,550	0	2,550	2,626
592	7981	Telephone System Rent (New)	1,380	1,410	0	1,410	1,380

PB 4105 - Line Item Detail #1 (SORT = Dept/Fund/Obj/Super Class/Rev source/object) (Dept: % Fund %)

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BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Planning & Building - 418			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Wastewater Fund - 592			Actual	Adopted	Amendments	Amended	Adopted
592	8101	Travel & Meeting Employee	0	550	0	550	566
592	8151	Staff Dev & Seminar	0	2,050	0	2,050	2,111
592	8201	Property Insurance	277	524	0	524	650
592	8207	Liability Self Insurance Program	5,147	5,566	0	5,566	6,341
592	8409	Personnel Testing/Background Checks	0	520	0	520	535
592	8623	Promotions	0	800	0	800	824
592	9311	Fleet Maintenance and Operations	32,987	46,295	0	46,295	51,156
592	9314	Motorized Equipment Repair-City	3,164	0	0	0	0
592	9315	Citywide Fleet Replacement	14,105	18,869	0	18,869	21,900
592	9325	Fac Spec Ac Chg-City	0	231	0	231	237
592	9337	Contract Svcs-City	0	206	0	206	212
592	9344	IS Citywide Infrastructure	1,923	2,293	0	2,293	2,310
592	9345	IS Specialized Services	12,380	15,637	0	15,637	12,116
592	9346	IS Base Connectivity	6,393	6,748	0	6,748	6,063
592	9347	PC Lease Payments-City	1,978	4,608	0	4,608	8,455
592	9348	IS Projects	1,501	1,790	0	1,790	2,436
	7000	Other Operating	108,677	168,537	0	168,537	179,544
592	9701	Office Equip & Furn	0	500	0	500	515
592	9711	Automotive Equipment	0	150	0	150	154
592	9717	Computer Software	45	1,000	0	1,000	1,030
	9000	Capital Outlay	45	1,650	0	1,650	1,699
EXPENSE FUND: 592 DEPT: 418			988,519	1,189,948	13,154	1,203,102	1,576,566
Fund Summary:							
TOTAL REVENUE FOR FUND: 592			0	0	0	0	0
TOTAL EXPENSE FOR FUND: 592			988,519	1,189,948	13,154	1,203,102	1,576,566
NET CONTRIBUTION (DRAW)			(988,519)	(1,189,948)	(13,154)	(1,203,102)	(1,576,566)

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Revenue Source / Expenditure Object By Department By Fund

Department Summary:

TOTAL REVENUE FOR DEPT: 418	14,913,461	13,308,712	0	13,308,712	13,130,457
TOTAL EXPENSE FOR DEPT: 418	28,326,012	33,466,867	562,616	34,029,483	34,914,860
NET CONTRIBUTION (DRAW)	(13,412,551)	(20,158,155)	(562,616)	(20,720,771)	(21,784,403)

PB 4105 - Line Item Detail #1 (SORT = Dept/Fund/Obj/Super Class/Rev source/object) (Dept: % Fund %)

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BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Convention, Sports & Entertainment - 515			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Arena - 103			Actual	Adopted	Amendments	Amended	Adopted
103	5001	Interest Income	(21,228)	1,530	0	1,530	1,576
	M000	Use of Money and Property	(21,228)	1,530	0	1,530	1,576
103	5999	Misc. Refund/Reimb.	0	510	0	510	0
	R000	Reimbursements	0	510	0	510	0
103	5560	Transfer From Convention Center	957,193	0	0	0	487,190
	T000	Transfers From (To) Other Funds	957,193	0	0	0	487,190
REVENUE FUND: 103 DEPT: 515			935,965	2,040	0	2,040	488,766
103	6001	Salaries-Full-time	68,321	97,577	5,809	103,386	100,992
103	6071	Payroll Burden - Full-time	26,470	44,016	1,841	45,857	43,776
103	6076	FT PERS Burden	33,595	44,212	2,491	46,703	43,860
103	6080	FT OPEB Burden	3,119	6,165	0	6,165	5,868
103	6121	Holiday Premium Used	0	0	237	237	0
103	6123	Paid Leave In-Lieu	0	0	430	430	0
	6000	Personnel Services	131,505	191,970	10,808	202,778	194,496
103	7719	Other Maintenance	15	0	0	0	0
103	7815	Outside Legal Expense	207	30,000	0	30,000	30,000
103	9386	City Admin/Ohd From	251,414	244,959	0	244,959	289,142
	7000	Other Operating	251,636	274,959	0	274,959	319,142
EXPENSE FUND: 103 DEPT: 515			383,141	466,929	10,808	477,737	513,638
Fund Summary:							
TOTAL REVENUE FOR FUND: 103			935,965	2,040	0	2,040	488,766
TOTAL EXPENSE FOR FUND: 103			383,141	466,929	10,808	477,737	513,638
NET CONTRIBUTION (DRAW)			552,824	(464,889)	(10,808)	(475,697)	(24,872)

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Revenue Source / Expenditure Object By Department By Fund

Department: Convention, Sports & Entertainment - 515			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Measure M2 - Fair Share - 271			Actual	Adopted	Amendments	Amended	Adopted
271	3555	Transfer To ARTIC Operations	(2,000,000)	(1,882,703)	0	(1,882,703)	(1,882,703)
	T000	Transfers From (To) Other Funds	(2,000,000)	(1,882,703)	0	(1,882,703)	(1,882,703)
		REVENUE FUND: 271 DEPT: 515	(2,000,000)	(1,882,703)	0	(1,882,703)	(1,882,703)
Fund Summary:							
		TOTAL REVENUE FOR FUND: 271	(2,000,000)	(1,882,703)	0	(1,882,703)	(1,882,703)
		TOTAL EXPENSE FOR FUND: 271	0	0	0	0	0
		NET CONTRIBUTION (DRAW)	(2,000,000)	(1,882,703)	0	(1,882,703)	(1,882,703)

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**CITY OF ANAHEIM
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Revenue Source / Expenditure Object By Department By Fund

Department: Convention, Sports & Entertainment - 515			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Anaheim Tourism Improvement District - 542			Actual	Adopted	Amendments	Amended	Adopted
542	8611	Visit Anaheim	20,649,620	22,763,847	0	22,763,847	24,932,949
	7000	Other Operating	20,649,620	22,763,847	0	22,763,847	24,932,949
EXPENSE FUND: 542 DEPT: 515			20,649,620	22,763,847	0	22,763,847	24,932,949
Fund Summary:							
TOTAL REVENUE FOR FUND: 542			0	0	0	0	0
TOTAL EXPENSE FOR FUND: 542			20,649,620	22,763,847	0	22,763,847	24,932,949
NET CONTRIBUTION (DRAW)			(20,649,620)	(22,763,847)	0	(22,763,847)	(24,932,949)

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Revenue Source / Expenditure Object By Department By Fund

Department: Convention, Sports & Entertainment - 515			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: ARTIC Management - 555			Actual	Adopted	Amendments	Amended	Adopted
555	5371	Transfer From Fund 271 - Measure M2 Fair Share	2,000,000	1,882,703	0	1,882,703	1,882,703
555	5560	Transfer From Convention Center	264,348	0	0	0	217,626
	T000	Transfers From (To) Other Funds	2,264,348	1,882,703	0	1,882,703	2,100,329
REVENUE FUND: 555 DEPT: 515			2,264,348	1,882,703	0	1,882,703	2,100,329
555	7815	Outside Legal Expense	532	16,232	0	16,232	15,000
555	8201	Property Insurance	95,748	174,994	0	174,994	202,626
	7000	Other Operating	96,280	191,226	0	191,226	217,626
555	8711	Loan Interest	0	1,882,703	0	1,882,703	1,882,703
555	9402	Loan Principal	1,999,998	0	0	0	0
	8000	Debt Service	1,999,998	1,882,703	0	1,882,703	1,882,703
EXPENSE FUND: 555 DEPT: 515			2,096,278	2,073,929	0	2,073,929	2,100,329
Fund Summary:							
TOTAL REVENUE FOR FUND: 555			2,264,348	1,882,703	0	1,882,703	2,100,329
TOTAL EXPENSE FOR FUND: 555			2,096,278	2,073,929	0	2,073,929	2,100,329
NET CONTRIBUTION (DRAW)			168,070	(191,226)	0	(191,226)	0

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**CITY OF ANAHEIM
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Revenue Source / Expenditure Object By Department By Fund

Department: Convention, Sports & Entertainment - 515			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Convention Center - 560			Actual	Adopted	Amendments	Amended	Adopted
560	4301	Trade Shows V&CB	1,619,273	3,706,349	0	3,706,349	2,106,093
560	4302	Trade Shows-City	74,500	89,000	0	89,000	39,750
560	4305	Conventions-V&CB	7,643,057	8,210,304	0	8,210,304	8,124,176
560	4306	Conventions-City	943,693	102,550	0	102,550	169,580
560	4321	Concerts	19,425	0	0	0	0
560	4322	Sporting Events	1,509,030	681,400	0	681,400	1,802,350
560	4323	Corporate Events	1,374,395	787,177	0	787,177	1,629,092
560	4326	Major Dances	217,785	40,300	0	40,300	43,006
560	4327	Consumer Shows	1,351,660	1,870,775	0	1,870,775	1,821,525
560	4329	Other Events	235,120	51,120	0	51,120	134,875
560	4340	Event Advertisement Revenue	132,600	100,000	0	100,000	115,000
560	4342	Food Credit	(1,436,235)	(446,500)	0	(446,500)	(1,436,650)
560	4351	Parking Income	6,390,843	6,613,060	0	6,613,060	8,443,395
560	4353	Hilton Parking Incom	4,152,073	4,549,679	0	4,549,679	4,987,040
560	4355	Light Removals	9,900	12,000	0	12,000	10,000
560	4356	Trash Charges	476,930	431,432	0	431,432	476,141
560	4357	Scraping/Black Mark Removal Charges	32,375	27,525	0	27,525	39,502
560	4358	Facility Damages	101,065	80,000	0	80,000	88,000
560	4359	Electricians	86,423	91,255	0	91,255	114,914
560	4360	HVAC	33,784	33,530	0	33,530	51,640
560	4364	Plumbing Commissions	138,820	77,354	0	77,354	104,200
560	4365	EMT Recovery	0	46,550	0	46,550	50,350
560	4371	Contract Services Recovery	588,159	514,601	0	514,601	516,796
560	4373	Police Recovery	679,706	581,635	0	581,635	690,154
560	4375	Meeting Room Rental	24,370	72,165	0	72,165	135,000
560	4376	Office Rental	16,989	16,992	0	16,992	16,989
560	4377	Booth Security Recovery	0	0	0	0	1,000
560	4379	Svcs/Equip Income	455,666	492,175	0	492,175	461,009

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Revenue Source / Expenditure Object By Department By Fund

Department: Convention, Sports & Entertainment - 515			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Convention Center - 560			Actual	Adopted	Amendments	Amended	Adopted
560	4380	Recycling Income	490	2,500	0	2,500	750
560	4381	Telephon X Hall Rev	3,114,503	3,032,256	0	3,032,256	3,507,636
560	4382	Nurse Recovery	239,615	199,820	0	199,820	188,804
560	4384	Advertising Revenue	78,810	78,810	0	78,810	78,810
560	4385	Out of Pocket Cost Recovery	34,451	43,455	0	43,455	45,159
560	4390	Box Office Services Income	18,975	16,350	0	16,350	21,600
560	4392	Audio Visual Commission	1,896,978	1,273,600	0	1,273,600	1,585,000
560	4394	Electrical Commissns	5,705,957	3,779,033	0	3,779,033	4,769,000
560	4395	Other Labor Recovery	154,660	180,254	0	180,254	183,322
560	4396	Crowd Control Recovery	322,107	584,534	0	584,534	579,948
560	4397	Merchandise Income	42,456	19,500	0	19,500	30,000
560	4398	Electrical Recovery	287,904	271,048	0	271,048	308,219
560	4399	Misc Conv Ctr Income	12	250	0	250	250
560	4461	Conv. Cntr. Concession Income	4,138,762	5,000,000	0	5,000,000	5,552,898
	C000	Convention Center Enterprise	42,907,086	43,313,838	0	43,313,838	47,586,323
560	4803	'14 APFA Interest	48,430	26,346	0	26,346	60,801
560	5001	Interest Income	1,182,146	505,000	0	505,000	732,000
560	5113	Cell Site Lease	600,868	593,805	0	593,805	628,375
560	5114	Rooftop Solar Lease	52,725	53,780	0	53,780	56,501
560	5115	Sheraton Land Lease	1,769,384	1,605,317	0	1,605,317	1,670,000
	M000	Use of Money and Property	3,653,553	2,784,248	0	2,784,248	3,147,677
560	3251	Mun Ordin Violations	24,781	16,000	0	16,000	16,480
	P000	Fines, Forfeitures and Penalties	24,781	16,000	0	16,000	16,480
560	5942	Returned Check Charge	25	125	0	125	103
560	5943	Late Charges Income	6,527	3,750	0	3,750	2,039
560	5999	Misc. Refund/Reimb.	179,430	0	0	0	0
	R000	Reimbursements	185,982	3,875	0	3,875	2,142

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Revenue Source / Expenditure Object By Department By Fund

Department: Convention, Sports & Entertainment - 515			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Convention Center - 560			Actual	Adopted	Amendments	Amended	Adopted
560	3503	Transfer To Arena	(957,193)	0	0	0	(487,190)
560	3555	Transfer To ARTIC Operations	(264,348)	0	0	0	(217,626)
560	3770	Transfer To Stadium	(4,372,132)	0	0	0	(1,468,304)
560	5301	Transfer From General Fund	10,952,278	13,709,460	0	13,709,460	13,739,700
560	5575	Transfer From The Grove	0	0	0	0	550,000
T000	Transfers From (To) Other Funds		5,358,605	13,709,460	0	13,709,460	12,116,580
REVENUE FUND: 560 DEPT: 515			52,130,007	59,827,421	0	59,827,421	62,869,202
560	6001	Salaries-Full-time	5,178,463	6,287,933	166,968	6,454,901	7,043,792
560	6005	Sal-FT-Comp Tim Earn	26,450	16,500	0	16,500	16,500
560	6031	Full-time - Overtime	888,523	727,198	0	727,198	925,417
560	6033	FLSA Overtime	2,810	2,700	0	2,700	2,700
560	6041	Bilingual Pay	25,096	23,216	0	23,216	31,805
560	6043	Auto Allowance	7,830	7,812	0	7,812	7,812
560	6045	Spcl Emp Allow & Award	6,300	0	0	0	0
560	6046	Miscellaneous Incentive Pay	0	0	0	0	45,000
560	6051	Salaries Part-time	5,146,440	9,044,767	0	9,044,767	9,305,173
560	6056	Bilingual Pay Part-time	1,053	1,520	0	1,520	1,560
560	6057	Part-time Overtime	103,810	95,652	0	95,652	160,239
560	6058	PT Holiday Premium	100,817	100,889	0	100,889	150,492
560	6063	Contract Labor	917,284	460,000	0	460,000	360,000
560	6071	Payroll Burden - Full-time	2,763,196	3,554,955	55,639	3,610,594	4,039,283
560	6073	PT Payroll Burden	802,572	1,467,382	0	1,467,382	1,743,963
560	6076	FT PERS Burden	2,754,397	2,811,356	74,714	2,886,070	3,120,136
560	6077	PT PERS Burden	1,299,650	2,085,475	0	2,085,475	2,171,800
560	6080	FT OPEB Burden	481,993	597,957	0	597,957	696,235
560	6121	Holiday Premium Used	0	0	15,107	15,107	15,696
560	6123	Paid Leave In-Lieu	25,451	1,776	13,071	14,847	15,817

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Revenue Source / Expenditure Object By Department By Fund

Department: Convention, Sports & Entertainment - 515			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Convention Center - 560			Actual	Adopted	Amendments	Amended	Adopted
560	6225	Part-time Medical	299,747	376,875	0	376,875	395,718
	6000	Personnel Services	20,831,882	27,663,963	325,499	27,989,462	30,249,138
560	7401	Office Supplies	37,004	40,200	0	40,200	43,014
560	7405	Custodial Supplies	323,379	328,726	0	328,726	402,155
560	7414	Medical Supplies	7,526	7,500	0	7,500	7,500
560	7416	Safety Supplies	573	6,520	0	6,520	7,736
560	7417	Books & Publications	(1)	1,450	0	1,450	1,473
560	7421	Library Materials and Processing	0	5,000	0	5,000	0
560	7425	Clothing Supplies	4,241	17,000	0	17,000	0
560	7429	Photo/Art Supplies	4,384	3,086	0	3,086	3,378
560	7441	Small Tools & Implements	4,473	6,300	0	6,300	11,150
560	7445	Small Capital Purchases	6,140	3,125	0	3,125	13,150
560	7521	Propane	10,243	11,385	0	11,385	10,985
560	7701	Land/Landscape Maintenance	19,590	50,000	0	50,000	50,000
560	7705	Building Maintenance	2,096,574	3,493,182	44,900	3,538,082	4,226,665
560	7709	Office Equipment Maintenance	0	1,800	0	1,800	1,800
560	7711	Motor Equipment Maintenance	0	1,300	0	1,300	1,800
560	7715	Communication Equipment Maint	0	2,081	0	2,081	2,143
560	7716	800 mHz Radio Support	6,624	7,216	0	7,216	7,677
560	7717	Hardware/Software Maintenance	67,291	98,422	0	98,422	102,754
560	7719	Other Maintenance	566,535	947,918	10,291	958,209	926,958
560	7721	Repair Damaged Facility	9,924	10,000	0	10,000	15,000
560	7741	Utilities System Inspections-Contract	0	3,000	0	3,000	3,000
560	7801	Advertising Service	2,080	3,018	0	3,018	3,602
560	7805	Printing/Binding-Non-City	13,619	12,549	0	12,549	13,496
560	7812	Auditing Services - Annual Report	36,008	37,098	0	37,098	39,093
560	7815	Outside Legal Expense	57,294	68,750	0	68,750	71,000
560	7817	Claims/Settlements Non Insuran	16,780	0	0	0	0

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BUDGET DIVISION
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Revenue Source / Expenditure Object By Department By Fund

Department: Convention, Sports & Entertainment - 515			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Convention Center - 560			Actual	Adopted	Amendments	Amended	Adopted
560	7821	Misc. Professional Services	184,717	437,660	0	437,660	464,016
560	7901	Power-Retail	4,361,317	4,845,370	0	4,845,370	5,096,465
560	7980	Telecomm Svcs-Non-City	67,909	66,326	0	66,326	69,580
560	7991	Water - Retail	165,253	168,327	0	168,327	178,951
560	7995	Natural Gas	143,751	74,530	0	74,530	65,267
560	8101	Travel & Meeting Employee	1,397	31,400	0	31,400	38,954
560	8110	Mileage	88	150	0	150	107
560	8113	Equipment Rental/Lease	7,819	16,580	0	16,580	15,876
560	8119	Postage-City	629	666	0	666	422
560	8121	Dues and Memberships	9,385	11,243	0	11,243	12,253
560	8151	Staff Dev & Seminar	2,696	19,535	0	19,535	19,425
560	8201	Property Insurance	658,259	1,203,070	0	1,203,070	1,393,037
560	8207	Liability Self Insurance Program	381,596	501,497	0	501,497	621,657
560	8271	Fiscal Agent Service	7,358	18,000	0	18,000	18,540
560	8278	Arbitrage Svc Fees	901	1,000	0	1,000	1,030
560	8302	Inspection Fees	0	25,000	0	25,000	25,000
560	8315	Misc. Permit Fees	18,360	20,000	0	20,000	25,000
560	8321	Personal Prop. Tax	185,654	190,928	0	190,928	197,286
560	8324	Resort Maint. Dist. Assessment	489,633	499,426	0	499,426	539,624
560	8327	Credit Card Fees	121,544	200,300	0	200,300	203,482
560	8357	Misc Recoverable Chg	592,847	398,625	0	398,625	461,497
560	8401	Refuse Disposal Svc	370,954	477,667	0	477,667	427,310
560	8409	Personnel Testing/Background Checks	18,252	54,395	0	54,395	50,335
560	8418	Laundry & Oth. Svcs.	17,824	24,000	0	24,000	150,000
560	8435	Tenant Expenses	474	7,000	0	7,000	7,000
560	8469	Mailing Services-City	3,791	3,756	0	3,756	4,039
560	8470	Mailing Services-Non-City	545	865	0	865	891
560	8623	Promotions	27,870	35,765	0	35,765	35,265

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4105 - Line Item Detail #1**



Revenue Source / Expenditure Object By Department By Fund

Department: Convention, Sports & Entertainment - 515			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Convention Center - 560			Actual	Adopted	Amendments	Amended	Adopted
560	8677	Bad Debts	32,343	10,000	0	10,000	10,000
560	8678	Returned Check Fee	50	100	0	100	100
560	8888	Control Expense	(1,533)	0	0	0	0
560	9311	Fleet Maintenance and Operations	237,537	327,426	0	327,426	355,421
560	9314	Motorized Equipment Repair-City	5,798	8,061	0	8,061	3,025
560	9315	Citywide Fleet Replacement	202,581	197,593	0	197,593	242,485
560	9337	Contract Svcs-City	0	5,000	0	5,000	5,000
560	9344	IS Citywide Infrastructure	41,844	39,916	0	39,916	43,433
560	9345	IS Specialized Services	123,852	100,435	0	100,435	93,897
560	9346	IS Base Connectivity	294,588	298,729	0	298,729	375,652
560	9347	PC Lease Payments-City	24,697	42,863	0	42,863	50,480
560	9348	IS Projects	16,738	15,967	0	15,967	23,477
560	9382	City Svcs Chrgs From (Excl Facilities)	404,476	512,859	0	512,859	496,573
560	9386	City Admin/Ohd From	771,781	870,848	0	870,848	1,069,300
	7000	Other Operating	13,285,856	16,929,504	55,191	16,984,695	18,856,681
560	8711	Loan Interest	229	0	0	0	309
560	8745	2008 Ref Bond Interest	6,621,662	6,284,066	0	6,284,066	6,197,203
560	9402	Loan Principal	2,783	0	0	0	7,717
560	9406	2021 APFA Ref Bond Principal	3,840,983	6,925,968	0	6,925,968	7,002,873
	8000	Debt Service	10,465,657	13,210,034	0	13,210,034	13,208,102
560	9601	Structural Develop	197,749	1,100,000	0	1,100,000	2,838,178
560	9701	Office Equip & Furn	44,471	798,044	16,068	814,112	525,500
560	9705	Field & Plant Equip	35,106	35,500	0	35,500	20,403
560	9716	Computer Hardware	51,819	50,500	0	50,500	72,000
560	9717	Computer Software	1,563	5,000	0	5,000	5,000
	9000	Capital Outlay	330,708	1,989,044	16,068	2,005,112	3,461,081
EXPENSE FUND: 560 DEPT: 515			44,914,103	59,792,545	396,758	60,189,303	65,775,002

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BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Convention, Sports & Entertainment - 515	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Convention Center - 560	Actual	Adopted	Amendments	Amended	Adopted
Fund Summary:					
TOTAL REVENUE FOR FUND: 560	52,130,007	59,827,421	0	59,827,421	62,869,202
TOTAL EXPENSE FOR FUND: 560	44,914,103	59,792,545	396,758	60,189,303	65,775,002
NET CONTRIBUTION (DRAW)	7,215,904	34,876	(396,758)	(361,882)	(2,905,800)

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BUDGET DIVISION
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Revenue Source / Expenditure Object By Department By Fund

Department: Convention, Sports & Entertainment - 515			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Stadium Fund - 570			Actual	Adopted	Amendments	Amended	Adopted
570	5001	Interest Income	(126,729)	0	0	0	0
570	5006	Int Inc Sports Town	77,755	44,000	0	44,000	45,320
570	5007	Int Inc Stad - Capital Reserve	11,378	20	0	20	21
	M000	Use of Money and Property	(37,596)	44,020	0	44,020	45,341
570	4171	Baseball Rent	0	841,160	0	841,160	500,000
570	4232	City Event % Rent	847,461	348,840	0	348,840	791,417
570	4271	Prkg Exhbt Flat Rent	14,000	14,000	0	14,000	14,420
570	4510	Grove Parking Revenues	240,325	254,731	0	254,731	257,287
570	4512	Stadium Gateway Parking Revenues	226,053	200,516	0	200,516	200,516
	S000	Stadium Enterprise	1,327,839	1,659,247	0	1,659,247	1,763,640
570	5560	Transfer From Convention Center	4,372,132	0	0	0	1,468,304
	T000	Transfers From (To) Other Funds	4,372,132	0	0	0	1,468,304
		REVENUE FUND: 570 DEPT: 515	5,662,375	1,703,267	0	1,703,267	3,277,285
570	6001	Salaries-Full-time	182,603	241,669	14,777	256,446	241,752
570	6071	Payroll Burden - Full-time	75,902	111,397	4,692	116,089	107,004
570	6076	FT PERS Burden	89,692	108,708	6,408	115,116	104,952
570	6080	FT OPEB Burden	10,047	16,405	0	16,405	14,856
570	6121	Holiday Premium Used	0	0	779	779	0
570	6123	Paid Leave In-Lieu	0	0	1,097	1,097	0
	6000	Personnel Services	358,244	478,179	27,753	505,932	468,564
570	7401	Office Supplies	2,096	1,727	0	1,727	1,694
570	7701	Land/Landscape Maintenance	71,000	90,780	0	90,780	93,371
570	7705	Building Maintenance	19,646	23,600	0	23,600	24,200
570	7721	Repair Damaged Facility	618	4,000	0	4,000	4,000
570	7804	SOA - Operating Expense	800	836	0	836	800
570	7815	Outside Legal Expense	26,541	154,500	0	154,500	159,135

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Revenue Source / Expenditure Object By Department By Fund

Department: Convention, Sports & Entertainment - 515			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Stadium Fund - 570			Actual	Adopted	Amendments	Amended	Adopted
570	7821	Misc. Professional Services	39,955	72,100	0	72,100	71,200
570	7901	Power-Retail	5,234	6,500	0	6,500	6,590
570	7991	Water - Retail	10,612	18,800	0	18,800	23,000
570	8201	Property Insurance	442,828	809,337	0	809,337	937,133
570	8207	Liability Self Insurance Program	72,685	95,523	0	95,523	118,411
570	8470	Mailing Services-Non-City	0	25	0	25	26
570	9337	Contract Svcs-City	0	25,000	0	25,000	25,750
570	9386	City Admin/Ohd From	231,289	230,956	0	230,956	275,825
	7000	Other Operating	923,304	1,533,684	0	1,533,684	1,741,135
570	8745	2008 Ref Bond Interest	970	0	0	0	0
570	9406	2021 APFA Ref Bond Principal	206,487	0	0	0	0
	8000	Debt Service	207,457	0	0	0	0
570	9505	Land Development	0	200,000	0	200,000	200,000
570	9705	Field & Plant Equip	756,619	778,999	0	778,999	802,369
	9000	Capital Outlay	756,619	978,999	0	978,999	1,002,369
EXPENSE FUND: 570 DEPT: 515			2,245,624	2,990,862	27,753	3,018,615	3,212,068
Fund Summary:							
TOTAL REVENUE FOR FUND: 570			5,662,375	1,703,267	0	1,703,267	3,277,285
TOTAL EXPENSE FOR FUND: 570			2,245,624	2,990,862	27,753	3,018,615	3,212,068
NET CONTRIBUTION (DRAW)			3,416,751	(1,287,595)	(27,753)	(1,315,348)	65,217

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Revenue Source / Expenditure Object By Department By Fund

Department: Convention, Sports & Entertainment - 515			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Grove Theatre - 575			Actual	Adopted	Amendments	Amended	Adopted
575	4471	Grove Concession Income	383,785	266,246	0	266,246	563,000
	C000	Convention Center Enterprise	383,785	266,246	0	266,246	563,000
575	5001	Interest Income	6,738	2,794	0	2,794	4,800
	M000	Use of Money and Property	6,738	2,794	0	2,794	4,800
575	3760	Transfer To Convention Center	0	0	0	0	(550,000)
	T000	Transfers From (To) Other Funds	0	0	0	0	(550,000)
REVENUE FUND: 575 DEPT: 515			390,523	269,040	0	269,040	17,800
575	7815	Outside Legal Expense	0	3,000	0	3,000	3,000
575	7821	Misc. Professional Services	0	2,500	0	2,500	2,500
575	9386	City Admin/Ohd From	9,948	9,090	0	9,090	10,743
	7000	Other Operating	9,948	14,590	0	14,590	16,243
EXPENSE FUND: 575 DEPT: 515			9,948	14,590	0	14,590	16,243
Fund Summary:							
TOTAL REVENUE FOR FUND: 575			390,523	269,040	0	269,040	17,800
TOTAL EXPENSE FOR FUND: 575			9,948	14,590	0	14,590	16,243
NET CONTRIBUTION (DRAW)			380,575	254,450	0	254,450	1,557
Department Summary:							
TOTAL REVENUE FOR DEPT: 515			59,383,218	61,801,768	0	61,801,768	66,870,679
TOTAL EXPENSE FOR DEPT: 515			70,298,714	88,102,702	435,319	88,538,021	96,550,229
NET CONTRIBUTION (DRAW)			(10,915,496)	(26,300,934)	(435,319)	(26,736,253)	(29,679,550)

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Revenue Source / Expenditure Object By Department By Fund

Department: Public Utilities - 521			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: General Fund - 101			Actual	Adopted	Amendments	Amended	Adopted
101	6001	Salaries-Full-time	65,409	76,079	0	76,079	91,195
101	6005	Sal-FT-Comp Tim Earn	0	150	0	150	150
101	6031	Full-time - Overtime	193	1,000	0	1,000	1,000
101	6033	FLSA Overtime	0	30	0	30	30
101	6037	Ovrt-in Lieu of Meal	0	100	0	100	100
101	6041	Bilingual Pay	2,349	4,160	0	4,160	2,873
101	6071	Payroll Burden - Full-time	39,262	50,188	0	50,188	59,190
101	6076	FT PERS Burden	35,806	35,620	0	35,620	42,138
101	6080	FT OPEB Burden	8,750	9,948	0	9,948	11,328
	6000	Personnel Services	151,769	177,275	0	177,275	208,004
101	7401	Office Supplies	372	500	0	500	500
101	7437	Overtime Meals	0	50	0	50	50
101	7821	Misc. Professional Services	19,322	18,675	0	18,675	18,675
101	7901	Power-Retail	1,938,583	2,036,816	0	2,036,816	2,000,000
101	9346	IS Base Connectivity	15,903	14,681	0	14,681	15,771
	7000	Other Operating	1,974,180	2,070,722	0	2,070,722	2,034,996
EXPENSE FUND: 101 DEPT: 521			2,125,949	2,247,997	0	2,247,997	2,243,000
Fund Summary:							
TOTAL REVENUE FOR FUND: 101			0	0	0	0	0
TOTAL EXPENSE FOR FUND: 101			2,125,949	2,247,997	0	2,247,997	2,243,000
NET CONTRIBUTION (DRAW)			(2,125,949)	(2,247,997)	0	(2,247,997)	(2,243,000)

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Revenue Source / Expenditure Object By Department By Fund

Department: Public Utilities - 521			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Utility Common - 500			Actual	Adopted	Amendments	Amended	Adopted
500	5001	Interest Income	(1,013,107)	(762,000)	0	(762,000)	(1,293,743)
	M000	Use of Money and Property	(1,013,107)	(762,000)	0	(762,000)	(1,293,743)
500	5999	Misc. Refund/Reimb.	(1,341)	10,000	0	10,000	10,000
	R000	Reimbursements	(1,341)	10,000	0	10,000	10,000
500	5672	Transfer From Motorized Equipment	9,810	0	0	0	0
	T000	Transfers From (To) Other Funds	9,810	0	0	0	0
500	1444	Interdepartmental Revenue	2,007,394	1,901,871	0	1,901,871	1,911,759
	Z000	Intragovernmental Service Charges	2,007,394	1,901,871	0	1,901,871	1,911,759
		REVENUE FUND: 500 DEPT: 521	1,002,756	1,149,871	0	1,149,871	628,016
500	6001	Salaries-Full-time	7,050,178	7,873,431	278,761	8,152,192	9,101,637
500	6005	Sal-FT-Comp Tim Earn	10,720	5,410	0	5,410	5,485
500	6021	Standby	75,714	83,380	0	83,380	119,510
500	6025	Paid Rest Period	459	0	0	0	0
500	6031	Full-time - Overtime	298,424	233,280	0	233,280	479,280
500	6033	FLSA Overtime	641	100	0	100	100
500	6037	Ovrt-in Lieu of Meal	26,170	17,300	0	17,300	29,300
500	6041	Bilingual Pay	54,650	61,204	0	61,204	63,004
500	6043	Auto Allowance	20,880	20,800	0	20,800	20,800
500	6045	Spcl Emp Allow & Award	4,453	6,000	0	6,000	6,000
500	6051	Salaries Part-time	891,098	1,598,928	40,920	1,639,848	1,710,744
500	6056	Bilingual Pay Part-time	12,903	13,728	0	13,728	13,260
500	6057	Part-time Overtime	6,017	400	0	400	400
500	6063	Contract Labor	36,517	74,880	0	74,880	271,000
500	6071	Payroll Burden - Full-time	3,448,531	4,063,838	97,719	4,161,557	4,827,399
500	6073	PT Payroll Burden	100,674	176,784	3,900	180,684	194,412
500	6076	FT PERS Burden	3,826,344	3,515,737	130,617	3,646,354	4,026,111

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Revenue Source / Expenditure Object By Department By Fund

Department: Public Utilities - 521			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Utility Common - 500			Actual	Adopted	Amendments	Amended	Adopted
500	6077	PT PERS Burden	333,239	608,976	15,564	624,540	647,364
500	6080	FT OPEB Burden	598,902	679,884	0	679,884	793,296
500	6121	Holiday Premium Used	0	0	26,944	26,944	0
500	6123	Paid Leave In-Lieu	42,039	37,789	22,975	60,764	74,017
500	6225	Part-time Medical	87,182	128,038	0	128,038	125,963
	6000	Personnel Services	16,925,735	19,199,887	617,400	19,817,287	22,509,082
500	7051	Natural Gas Commodity	6,206	4,500	0	4,500	5,000
500	7401	Office Supplies	54,887	55,000	0	55,000	55,600
500	7406	Utilities Supplies	30,762	29,500	0	29,500	29,500
500	7416	Safety Supplies	9,842	24,000	77,300	101,300	24,000
500	7417	Books & Publications	5,926	6,100	0	6,100	5,950
500	7425	Clothing Supplies	5,326	13,500	0	13,500	14,900
500	7429	Photo/Art Supplies	2,005	1,798	0	1,798	1,725
500	7437	Overtime Meals	13,464	9,350	0	9,350	14,350
500	7439	Merchandise-Resale	43,908	20,000	0	20,000	20,000
500	7701	Land/Landscape Maintenance	75,738	93,984	0	93,984	99,953
500	7706	Major Component Repairs/Replacements	0	10,000	0	10,000	10,000
500	7709	Office Equipment Maintenance	0	1,650	0	1,650	1,650
500	7711	Motor Equipment Maintenance	1,821	500	0	500	500
500	7715	Communication Equipment Maint	436	3,000	0	3,000	3,000
500	7717	Hardware/Software Maintenance	1,471,316	2,302,499	0	2,302,499	2,424,121
500	7720	Utilities System Maintenance	1,958	2,200	0	2,200	2,200
500	7801	Advertising Service	143,344	196,750	0	196,750	144,250
500	7805	Printing/Binding-Non-City	53,865	72,750	0	72,750	74,250
500	7808	Environmental Remediation Svc	116,235	18,000	0	18,000	18,000
500	7812	Auditing Services - Annual Report	193,792	200,330	0	200,330	210,161
500	7815	Outside Legal Expense	73,567	300,000	0	300,000	300,000
500	7821	Misc. Professional Services	1,585,435	2,527,465	897,400	3,424,865	3,118,259

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Revenue Source / Expenditure Object By Department By Fund

Department: Public Utilities - 521			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Utility Common - 500			Actual	Adopted	Amendments	Amended	Adopted
500	7951	Sanitation - Retail	48,854	47,500	0	47,500	60,000
500	7980	Telecomm Svcs-Non-City	237,963	240,943	0	240,943	250,943
500	7981	Telephone System Rent (New)	181,787	173,028	0	173,028	166,848
500	7991	Water - Retail	8,883	8,300	0	8,300	8,550
500	8101	Travel & Meeting Employee	32,246	42,410	0	42,410	58,098
500	8110	Mileage	188	1,600	0	1,600	1,450
500	8113	Equipment Rental/Lease	6,550	16,100	0	16,100	18,722
500	8119	Postage-City	40,274	41,759	0	41,759	36,561
500	8121	Dues and Memberships	17,984	21,260	0	21,260	21,185
500	8151	Staff Dev & Seminar	39,830	56,945	0	56,945	72,619
500	8201	Property Insurance	1,040,769	1,438,608	0	1,438,608	1,639,873
500	8207	Liability Self Insurance Program	1,547,642	1,527,949	0	1,527,949	1,159,456
500	8313	Hazardous Waste Charges	131,337	136,000	0	136,000	148,000
500	8315	Misc. Permit Fees	50,174	51,166	0	51,166	53,016
500	8325	Collection Fees	22,480	40,000	0	40,000	55,000
500	8327	Credit Card Fees	831,722	775,000	0	775,000	612,000
500	8409	Personnel Testing/Background Checks	6,465	5,000	0	5,000	5,000
500	8413	Medical Exams/Svc Employee	4,865	2,000	0	2,000	2,225
500	8427	Property Disposal	1,831	2,000	0	2,000	2,000
500	8469	Mailing Services-City	49,141	52,890	0	52,890	63,204
500	8470	Mailing Services-Non-City	25,855	27,275	0	27,275	30,800
500	8487	Environmental Studies	24,684	80,000	0	80,000	50,000
500	8602	Util Public Seminars/Events	71,541	54,600	0	54,600	54,600
500	8623	Promotions	38,886	30,000	0	30,000	40,000
500	8678	Returned Check Fee	(26,525)	(33,000)	0	(33,000)	(33,000)
500	9311	Fleet Maintenance and Operations	108,212	155,140	0	155,140	139,469
500	9314	Motorized Equipment Repair-City	9,730	0	0	0	2,000
500	9321	Building & Facility Rental-City	2,268,704	2,537,082	0	2,537,082	2,841,532

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CITY OF ANAHEIM
BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Public Utilities - 521			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Utility Common - 500			Actual	Adopted	Amendments	Amended	Adopted
500	9323	Citywide Major Facility Components	41,462	42,343	0	42,343	47,423
500	9325	Fac Spec Ac Chg-City	41,906	43,300	100,000	143,300	73,300
500	9326	West Tower Parking Rent	822,984	817,600	0	817,600	951,443
500	9344	IS Citywide Infrastructure	478,309	464,734	0	464,734	483,673
500	9345	IS Specialized Services	3,229,572	3,213,180	0	3,213,180	3,688,223
500	9346	IS Base Connectivity	1,537,600	1,419,479	0	1,419,479	1,524,907
500	9347	PC Lease Payments-City	180,541	242,695	0	242,695	321,916
500	9348	IS Projects	191,323	185,894	0	185,894	261,445
500	9382	City Svcs Chrgs From (Excl Facilities)	536,653	902,531	0	902,531	1,359,218
500	9384	Anaheim West Facility Rent	1,019,615	0	0	0	0
500	9386	City Admin/Ohd From	6,262,363	6,211,688	0	6,211,688	6,194,254
7000	Other Operating		25,054,233	26,967,875	1,074,700	28,042,575	29,043,322
500	7072	Motorized Equipment Util	0	0	45,000	45,000	132,500
500	7073	Office Equipment Util	691	3,000	0	3,000	6,000
500	7075	Field & Plant Equip Util	13,163	30,000	0	30,000	18,000
500	7096	Computer Hardware Util	1,937	2,500	0	2,500	2,500
500	7097	Computer Software Util	1,120	7,000	54,000	61,000	6,000
9000	Capital Outlay		16,911	42,500	99,000	141,500	165,000
EXPENSE FUND: 500 DEPT: 521			41,996,879	46,210,262	1,791,100	48,001,362	51,717,404
Fund Summary:							
TOTAL REVENUE FOR FUND: 500			1,002,756	1,149,871	0	1,149,871	628,016
TOTAL EXPENSE FOR FUND: 500			41,996,879	46,210,262	1,791,100	48,001,362	51,717,404
NET CONTRIBUTION (DRAW)			(40,994,123)	(45,060,391)	(1,791,100)	(46,851,491)	(51,089,388)

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CITY OF ANAHEIM
BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Public Utilities - 521			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Water Utility - 501			Actual	Adopted	Amendments	Amended	Adopted
501	2001	Contr in Aid of Dev	0	100,000	0	100,000	0
501	2029	Misc. Contributions	1,042	0	0	0	0
	D000	Donations	1,042	100,000	0	100,000	0
501	3004	Engineering Charges	3,000	0	0	0	0
501	3005	Inspection Charges	746	500	0	500	500
501	3049	Permits - Not Otherw Classifie	11,825	15,852	0	15,852	11,100
501	3339	Service Charges-Noc	556,387	250,000	0	250,000	300,000
	F000	Fees and Permits	571,958	266,352	0	266,352	311,600
501	4635	2022 Water Bond Interest	1,193,396	1,050,000	0	1,050,000	2,500
501	4636	04 Water Bond Interest Income	29,450	24,000	0	24,000	53,550
501	4640	93 Wtr Bnd Int Income	0	0	0	0	1,100,000
501	4813	Int Inc - R & R Acct	97,636	59,000	0	59,000	139,545
501	4833	Intrst 92 Service Cash	39,041	32,000	0	32,000	71,400
501	5001	Interest Income	3,572,917	1,995,000	0	1,995,000	5,659,500
501	5141	Late Fees-Water	56,020	90,000	0	90,000	90,000
501	5165	Sale of Salvage Mat.	151,765	50,000	0	50,000	50,000
	M000	Use of Money and Property	5,140,225	3,300,000	0	3,300,000	7,166,495
501	5926	Recovery of Damages	31,249	50,000	0	50,000	50,000
501	5941	Recovry of Bad Debts	4,280	0	0	0	0
501	5942	Returned Check Charge	25	0	0	0	0
501	5999	Misc. Refund/Reimb.	47,459	0	0	0	0
	R000	Reimbursements	83,013	50,000	0	50,000	50,000
501	3551	Transfer To Fund 101 - ROW Water	(1,600,909)	(1,522,741)	0	(1,522,741)	0
501	3583	Transfer to Fund 283 - Special Street Maintenance Fund	0	0	0	0	(600,000)
501	3725	Transfer To Electric Util	(175,989)	(200,709)	0	(200,709)	(205,146)
501	5301	Transfer From General Fund	0	0	0	0	200,000
501	5306	Transfer From Fund 104-Litigation Reserve Fund	600,000	600,000	0	600,000	600,000

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Revenue Source / Expenditure Object By Department By Fund

Department: Public Utilities - 521			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Water Utility - 501			Actual	Adopted	Amendments	Amended	Adopted
501	5672	Transfer From Motorized Equipment	855	0	0	0	0
	T000	Transfers From (To) Other Funds	(1,176,043)	(1,123,450)	0	(1,123,450)	(5,146)
501	4002	WSRA-SFR	7,034,716	8,491,990	0	8,491,990	8,829,113
501	4003	WSRA-SFR	4,301,869	4,838,061	0	4,838,061	5,062,025
501	4004	WSRA-C/I	7,903,255	9,461,616	0	9,461,616	9,299,999
501	4005	WSRA-Other	326,474	339,732	0	339,732	353,165
501	4006	Rev Protect Rcvr Wtr	0	300	0	300	300
501	4008	Water Svc & Mtr Chgs	354,919	100,000	0	100,000	150,000
501	4021	Residential Sales - Single Fam	28,956,432	30,331,433	0	30,331,433	31,364,901
501	4022	Residential Sales - Multi Fam	14,918,318	14,494,361	0	14,494,361	13,717,896
501	4023	Commercial/Industrial Sales	27,499,507	28,311,403	0	28,311,403	25,328,487
501	4024	Water Commodity Adjustment on Fire/Temp Water	879,391	790,075	0	790,075	802,666
501	4028	Fire Lines/Temp Water	3,079,260	2,988,422	0	2,988,422	4,344,833
501	4041	Customer Svc. Chgs.	4,105	10,000	0	10,000	5,000
501	4045	Svc Establ Fee	94,359	8,000	0	8,000	12,100
	U000	Utilities Enterprise	95,352,605	100,165,393	0	100,165,393	99,270,485
		REVENUE FUND: 501 DEPT: 521	99,972,800	102,758,295	0	102,758,295	106,793,434
501	6001	Salaries-Full-time	4,147,656	5,198,938	84,046	5,282,984	5,193,237
501	6005	Sal-FT-Comp Tim Earn	27,077	35,590	0	35,590	37,000
501	6021	Standby	159,663	149,864	0	149,864	231,453
501	6025	Paid Rest Period	41,115	37,000	0	37,000	58,000
501	6031	Full-time - Overtime	1,188,341	583,000	0	583,000	891,500
501	6033	FLSA Overtime	1,080	600	0	600	500
501	6037	Ovrt-in Lieu of Meal	62,278	43,000	0	43,000	48,500
501	6041	Bilingual Pay	26,984	34,600	0	34,600	48,204
501	6043	Auto Allowance	3,525	6,500	0	6,500	6,500
501	6045	Spcl Emp Allow & Award	67,080	84,835	0	84,835	100,560

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Revenue Source / Expenditure Object By Department By Fund

Department: Public Utilities - 521			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Water Utility - 501			Actual	Adopted	Amendments	Amended	Adopted
501	6051	Salaries Part-time	118,186	291,468	430,000	721,468	388,176
501	6063	Contract Labor	10,675	0	0	0	0
501	6071	Payroll Burden - Full-time	2,064,190	2,741,494	28,946	2,770,440	2,808,142
501	6073	PT Payroll Burden	11,478	27,888	0	27,888	37,500
501	6076	FT PERS Burden	2,258,042	2,328,661	38,826	2,367,487	2,307,235
501	6077	PT PERS Burden	42,899	110,856	0	110,856	146,556
501	6080	FT OPEB Burden	325,154	411,528	0	411,528	417,612
501	6091	Finance Labor Adjustment - Cr	0	1,900,000	0	1,900,000	2,068,813
501	6121	Holiday Premium Used	0	0	8,501	8,501	0
501	6123	Paid Leave In-Lieu	27,162	27,562	6,808	34,370	33,328
501	6225	Part-time Medical	8,671	13,500	0	13,500	6,075
6000	Personnel Services		10,591,256	14,026,884	597,127	14,624,011	14,828,891
501	7001	Water-Metropolitan Water District-Treated	28,939,183	4,660,083	0	4,660,083	4,851,543
501	7002	Water-Metropolitan Water District-Untreated	9,740,017	10,548,000	0	10,548,000	6,604,186
501	7003	Water-MWD Capacity and Readiness to Serve Charges	2,302,048	2,348,690	0	2,348,690	3,065,150
501	7015	Water Replenish Assess Ocwd	8,443,433	22,758,528	0	22,758,528	29,403,575
501	7018	Groundwater Replenishment System	57,283	91,872	0	91,872	72,800
501	7021	Annex Charges- Or.Cnty Wtrdist	233,870	255,600	0	255,600	263,300
501	7051	Natural Gas Commodity	13,277	9,500	0	9,500	9,800
501	7401	Office Supplies	16,577	37,500	0	37,500	33,500
501	7406	Utilities Supplies	827,441	1,965,516	0	1,965,516	1,946,056
501	7417	Books & Publications	1,976	4,000	0	4,000	4,450
501	7425	Clothing Supplies	31,071	32,400	0	32,400	48,300
501	7436	Chemical Supplies	434,865	655,000	16,441	671,441	716,000
501	7437	Overtime Meals	28,278	22,000	0	22,000	22,000
501	7701	Land/Landscape Maintenance	153,356	150,000	0	150,000	164,000
501	7709	Office Equipment Maintenance	2,583	1,000	0	1,000	1,000
501	7711	Motor Equipment Maintenance	0	5,000	0	5,000	5,000

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**CITY OF ANAHEIM
 BUDGET DIVISION
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Revenue Source / Expenditure Object By Department By Fund

Department: Public Utilities - 521			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Water Utility - 501			Actual	Adopted	Amendments	Amended	Adopted
501	7715	Communication Equipment Maint	1,785	4,000	0	4,000	9,000
501	7717	Hardware/Software Maintenance	100,430	47,500	0	47,500	168,125
501	7719	Other Maintenance	12,251	15,000	0	15,000	9,000
501	7720	Utilities System Maintenance	26,844	0	0	0	8,600
501	7740	Utilities Vegetation Management	0	30,000	0	30,000	30,000
501	7742	Utilities Concrete/Asphalt Repairs	589,063	630,000	0	630,000	380,000
501	7743	Utilities Graffiti Removal	1,620	2,000	0	2,000	1,500
501	7744	Utilities Underground Facility Locating	296,942	291,000	0	291,000	291,000
501	7745	Utilities Pump/Motor Repairs	899	115,000	0	115,000	60,500
501	7746	Utilities Meter/Pump Efficiency	6,419	37,160	0	37,160	40,335
501	7801	Advertising Service	712	1,000	0	1,000	1,000
501	7805	Printing/Binding-Non-City	16,480	15,100	0	15,100	24,100
501	7809	Arch. & Eng. Services	546,170	560,000	369,875	929,875	673,300
501	7815	Outside Legal Expense	74,636	160,000	0	160,000	160,000
501	7821	Misc. Professional Services	810,471	1,956,550	415,418	2,371,968	2,351,080
501	7865	Util Const Lbr & Mtl	280,610	650,000	0	650,000	1,569,000
501	7901	Power-Retail	2,177,538	6,719,440	0	6,719,440	7,673,759
501	7951	Sanitation - Retail	146,093	177,460	0	177,460	178,090
501	7980	Telecomm Svcs-Non-City	7,991	7,300	0	7,300	7,300
501	7991	Water - Retail	36,957	41,300	0	41,300	44,854
501	8101	Travel & Meeting Employee	5,989	9,135	0	9,135	18,405
501	8110	Mileage	136	300	0	300	300
501	8113	Equipment Rental/Lease	2,264	500	0	500	2,420
501	8120	Postage-Extra City Services	0	100	0	100	100
501	8121	Dues and Memberships	101,409	103,381	0	103,381	115,580
501	8151	Staff Dev & Seminar	27,988	63,493	0	63,493	72,720
501	8207	Liability Self Insurance Program	142,545	140,731	0	140,731	106,791
501	8271	Fiscal Agent Service	27,140	10,000	0	10,000	30,000

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Revenue Source / Expenditure Object By Department By Fund

Department: Public Utilities - 521			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Water Utility - 501			Actual	Adopted	Amendments	Amended	Adopted
501	8278	Arbitrage Svc Fees	995	4,775	0	4,775	2,000
501	8302	Inspection Fees	49,657	71,400	0	71,400	72,000
501	8315	Misc. Permit Fees	182,495	193,600	0	193,600	201,000
501	8321	Personal Prop. Tax	8,100	8,700	0	8,700	9,005
501	8402	Refuse Disp Gate Fee	15,344	24,400	0	24,400	24,400
501	8413	Medical Exams/Svc Employee	921	1,250	0	1,250	1,250
501	8470	Mailing Services-Non-City	793	750	0	750	750
501	8472	Lease Payment-Land	14,400	14,400	0	14,400	14,400
501	8623	Promotions	3,320	26,100	0	26,100	9,000
501	8651	Administrative Reser	0	500,000	2,670,000	3,170,000	500,000
501	8671	Efficiency Rebates	5,920	15,000	0	15,000	75,000
501	8672	Expense Credits	(169,049)	(5,000)	0	(5,000)	(5,000)
501	8675	Stock Invnty Adj O/S	2,888	0	0	0	0
501	8677	Bad Debts	186,575	419,000	0	419,000	267,000
501	8678	Returned Check Fee	25	0	0	0	0
501	9311	Fleet Maintenance and Operations	644,574	839,255	0	839,255	1,039,346
501	9314	Motorized Equipment Repair-City	29,118	20,000	0	20,000	28,000
501	9321	Building & Facility Rental-City	64,648	69,193	0	69,193	77,495
501	9325	Fac Spec Ac Chg-City	12,310	21,300	0	21,300	18,500
501	9347	PC Lease Payments-City	0	0	0	0	3,398
501	9382	City Svcs Chrgs From (Excl Facilities)	66,173	151,100	0	151,100	76,835
501	9384	Anaheim West Facility Rent	250,713	0	0	0	0
	7000	Other Operating	58,036,560	57,707,362	3,471,734	61,179,096	63,651,898
501	8701	Bond Issuance Cost	0	0	0	0	100,000
501	8711	Loan Interest	60,833	75,000	0	75,000	75,000
501	8713	2022 Water Bond Refunding Cost Amortization	179,155	190,585	0	190,585	197,548
501	8714	2022 Water Bond Interest Expense	6,780,769	6,732,858	0	6,732,858	6,641,876
501	8715	2015 WTR Bond Refunding Cost Amortization	165,250	151,893	0	151,893	139,543

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Revenue Source / Expenditure Object By Department By Fund

Department: Public Utilities - 521			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Water Utility - 501			Actual	Adopted	Amendments	Amended	Adopted
501	8716	2022 Water Bond Premium Amortization	(572,337)	(563,077)	0	(563,077)	(550,744)
501	8732	Refunding Cost	(204,959)	(197,868)	0	(197,868)	(190,382)
501	8765	04 Water Interest Expense	825,576	780,777	0	780,777	721,608
501	8766	04 Water Discount Costs	(192,982)	(133,945)	0	(133,945)	(76,098)
501	8775	2015 Water Bonds Premium Amortization	(369,951)	(340,049)	0	(340,049)	(312,399)
501	8780	2015 Water Bonds - Interest	1,807,823	1,689,000	0	1,689,000	1,562,525
501	8829	Future Bond Interest	0	0	0	0	1,375,000
501	9440	2004 Water Bond - Principal	2,135,000	2,210,000	0	2,210,000	2,260,000
501	9444	Future Bond Principal	0	0	1,000,000	1,000,000	1,094,221
501	9454	2022 Water Bond Principal	0	2,050,000	0	2,050,000	2,135,000
501	9456	2015 WATER BONDS PRINCIPAL EXPENSE	2,610,000	2,730,000	0	2,730,000	2,875,000
8000	Debt Service		13,224,177	15,375,174	1,000,000	16,375,174	18,047,698
501	7072	Motorized Equipment Util	241,749	965,000	1,835,602	2,800,602	945,000
501	7073	Office Equipment Util	4,044	0	0	0	0
501	7075	Field & Plant Equip Util	936,432	2,620,000	26,456	2,646,456	3,307,187
501	7096	Computer Hardware Util	0	80,000	0	80,000	1,000
501	7097	Computer Software Util	0	19,950	50,000	69,950	35,000
9000	Capital Outlay		1,182,225	3,684,950	1,912,058	5,597,008	4,288,187
EXPENSE FUND: 501 DEPT: 521			83,034,218	90,794,370	6,980,919	97,775,289	100,816,674
Fund Summary:							
TOTAL REVENUE FOR FUND: 501			99,972,800	102,758,295	0	102,758,295	106,793,434
TOTAL EXPENSE FOR FUND: 501			83,034,218	90,794,370	6,980,919	97,775,289	100,816,674
NET CONTRIBUTION (DRAW)			16,938,582	11,963,925	(6,980,919)	4,983,006	5,976,760

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Revenue Source / Expenditure Object By Department By Fund

Department: Public Utilities - 521			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Bond Funded Water Capital - 502			Actual	Adopted	Amendments	Amended	Adopted
502	2001	Contr in Aid of Dev	46,175,404	30,377,000	0	30,377,000	18,025,000
	D000	Donations	46,175,404	30,377,000	0	30,377,000	18,025,000
502	4636	04 Water Bond Interest Income	1,073	1,600	0	1,600	2,100
502	4811	Int Inc-Res Bd Prcnds	(2,405,553)	(1,283,000)	0	(1,283,000)	(4,056,255)
502	4833	Intrst 92 Service Cash	1,710	2,600	0	2,600	3,360
502	4861	Sale of Bonds	0	0	0	0	60,000,000
	M000	Use of Money and Property	(2,402,770)	(1,278,800)	0	(1,278,800)	55,949,205
502	3725	Transfer To Electric Util	0	(30,000)	0	(30,000)	0
	T000	Transfers From (To) Other Funds	0	(30,000)	0	(30,000)	0
		REVENUE FUND: 502 DEPT: 521	43,772,634	29,068,200	0	29,068,200	73,974,205
502	6001	Salaries-Full-time	1,251,810	1,510,657	11,879	1,522,536	2,325,795
502	6025	Paid Rest Period	11,506	0	0	0	0
502	6031	Full-time - Overtime	209,805	0	0	0	0
502	6037	Ovrt-in Lieu of Meal	17,313	0	0	0	0
502	6051	Salaries Part-time	12,770	0	0	0	0
502	6071	Payroll Burden - Full-time	542,360	711,475	4,096	715,571	1,184,794
502	6073	PT Payroll Burden	1,264	0	0	0	0
502	6076	FT PERS Burden	647,944	671,903	5,456	677,359	1,029,948
502	6077	PT PERS Burden	4,126	0	0	0	0
502	6080	FT OPEB Burden	78,796	103,260	0	103,260	168,276
502	6091	Finance Labor Adjustment - Cr	0	(1,800,000)	0	(1,800,000)	(2,068,813)
502	6121	Holiday Premium Used	0	0	1,246	1,246	0
502	6123	Paid Leave In-Lieu	0	0	964	964	0
	6000	Personnel Services	2,777,694	1,197,295	23,641	1,220,936	2,640,000
502	7437	Overtime Meals	7,020	0	0	0	0
502	7725	City Signal Maintenance	19,617	0	0	0	0

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CITY OF ANAHEIM
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Revenue Source / Expenditure Object By Department By Fund

Department: Public Utilities - 521			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Bond Funded Water Capital - 502			Actual	Adopted	Amendments	Amended	Adopted
502	7805	Printing/Binding-Non-City	33,933	52,000	0	52,000	0
502	7807	Land Acquisition Svc	7,500	0	0	0	0
502	7809	Arch.& Eng. Services	7,581,443	351,000	0	351,000	1,365,410
502	7821	Misc. Professional Services	265,956	0	0	0	0
502	7865	Util Const Lbr & Mtl	65,729,661	5,592,705	78,748,908	84,341,613	19,170,000
502	9311	Fleet Maintenance and Operations	16,860	0	0	0	0
502	9382	City Svcs Chrgs From (Excl Facilities)	1,134,727	20,000	0	20,000	20,000
	7000	Other Operating	74,796,717	6,015,705	78,748,908	84,764,613	20,555,410
502	7075	Field & Plant Equip Util	9,680	0	0	0	0
	9000	Capital Outlay	9,680	0	0	0	0
EXPENSE FUND: 502 DEPT: 521			77,584,091	7,213,000	78,772,549	85,985,549	23,195,410
Fund Summary:							
TOTAL REVENUE FOR FUND: 502			43,772,634	29,068,200	0	29,068,200	73,974,205
TOTAL EXPENSE FOR FUND: 502			77,584,091	7,213,000	78,772,549	85,985,549	23,195,410
NET CONTRIBUTION (DRAW)			(33,811,457)	21,855,200	(78,772,549)	(56,917,349)	50,778,795

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BUDGET DIVISION
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Revenue Source / Expenditure Object By Department By Fund

Department: Public Utilities - 521			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Water Stimulus Grants - 503			Actual	Adopted	Amendments	Amended	Adopted
503	4811	Int Inc-Res Bd Procs	85,260	57,000	0	57,000	118,125
	M000	Use of Money and Property	85,260	57,000	0	57,000	118,125
		REVENUE FUND: 503 DEPT: 521	85,260	57,000	0	57,000	118,125
Fund Summary:							
		TOTAL REVENUE FOR FUND: 503	85,260	57,000	0	57,000	118,125
		TOTAL EXPENSE FOR FUND: 503	0	0	0	0	0
		NET CONTRIBUTION (DRAW)	85,260	57,000	0	57,000	118,125

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Revenue Source / Expenditure Object By Department By Fund

Department: Public Utilities - 521			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Water Contributed Capital - 504			Actual	Adopted	Amendments	Amended	Adopted
504	4811	Int Inc-Res Bd Prclds	(41,760)	(26,000)	0	(26,000)	(61,215)
	M000	Use of Money and Property	(41,760)	(26,000)	0	(26,000)	(61,215)
		REVENUE FUND: 504 DEPT: 521	(41,760)	(26,000)	0	(26,000)	(61,215)
504	6001	Salaries-Full-time	40,148	0	0	0	0
504	6071	Payroll Burden - Full-time	16,229	0	0	0	0
504	6076	FT PERS Burden	21,127	0	0	0	0
504	6080	FT OPEB Burden	2,114	0	0	0	0
	6000	Personnel Services	79,618	0	0	0	0
504	7805	Printing/Binding-Non-City	823	0	0	0	0
504	7809	Arch.& Eng. Services	31,559	0	0	0	0
504	7865	Util Const Lbr & Mtl	0	0	1,350,000	1,350,000	0
504	9311	Fleet Maintenance and Operations	32	0	0	0	0
504	9382	City Svcs Chrgs From (Excl Facilities)	11,997	50,000	0	50,000	0
	7000	Other Operating	44,411	50,000	1,350,000	1,400,000	0
		EXPENSE FUND: 504 DEPT: 521	124,029	50,000	1,350,000	1,400,000	0
Fund Summary:							
TOTAL REVENUE FOR FUND: 504			(41,760)	(26,000)	0	(26,000)	(61,215)
TOTAL EXPENSE FOR FUND: 504			124,029	50,000	1,350,000	1,400,000	0
NET CONTRIBUTION (DRAW)			(165,789)	(76,000)	(1,350,000)	(1,426,000)	(61,215)

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**CITY OF ANAHEIM
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Revenue Source / Expenditure Object By Department By Fund

Department: Public Utilities - 521			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Water Special Facilities - 505			Actual	Adopted	Amendments	Amended	Adopted
505	4811	Int Inc-Res Bd Procds	5,652	4,200	0	4,200	7,875
	M000	Use of Money and Property	5,652	4,200	0	4,200	7,875
		REVENUE FUND: 505 DEPT: 521	5,652	4,200	0	4,200	7,875
Fund Summary:							
		TOTAL REVENUE FOR FUND: 505	5,652	4,200	0	4,200	7,875
		TOTAL EXPENSE FOR FUND: 505	0	0	0	0	0
		NET CONTRIBUTION (DRAW)	5,652	4,200	0	4,200	7,875

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**CITY OF ANAHEIM
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Revenue Source / Expenditure Object By Department By Fund

Department: Public Utilities - 521			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Util Stadium Area Extensions - 506			Actual	Adopted	Amendments	Amended	Adopted
506	2001	Contr in Aid of Dev	18,912	0	0	0	0
	D000	Donations	18,912	0	0	0	0
506	4811	Int Inc-Res Bd Prcds	31,924	21,000	0	21,000	44,310
	M000	Use of Money and Property	31,924	21,000	0	21,000	44,310
		REVENUE FUND: 506 DEPT: 521	50,836	21,000	0	21,000	44,310
Fund Summary:							
TOTAL REVENUE FOR FUND: 506			50,836	21,000	0	21,000	44,310
TOTAL EXPENSE FOR FUND: 506			0	0	0	0	0
NET CONTRIBUTION (DRAW)			50,836	21,000	0	21,000	44,310

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Revenue Source / Expenditure Object By Department By Fund

Department: Public Utilities - 521			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Electric Utility - 525			Actual	Adopted	Amendments	Amended	Adopted
525	2001	Contr in Aid of Dev	402,378	2,940,000	0	2,940,000	3,000,000
	D000	Donations	402,378	2,940,000	0	2,940,000	3,000,000
525	4609	Unclmd Bond Int Inc	6,988	6,750	0	6,750	5,700
525	4616	Int Inc - 2016 Elec Bond Cash	6,206	1,566	0	1,566	0
525	4631	'11 Electric Interest Income	13	0	0	0	0
525	4641	Int Inc-2022 Elc Svc Cash	245,334	117,685	0	117,685	93,005
525	4646	Int Inc - 07 Elec Svc Cash	157,575	167,157	0	167,157	119,433
525	4647	Int Inc - 12A Elec Svc Cash	23,045	0	0	0	0
525	4702	Int Income - Housing Lease	(19)	0	0	0	0
525	4703	Int Inc-PCA Cash	3,518,128	2,357,257	0	2,357,257	1,673,031
525	4704	Int Inc-15B Elec Svc Cash	141,419	105,375	0	105,375	118,365
525	4711	Int Inc 02 Elec Svc Cash	190,583	133,750	0	133,750	123,265
525	4756	Interest Income Ct Rfb	159,594	83,750	0	83,750	110,258
525	4813	Int Inc - R & R Acct	485,496	325,750	0	325,750	353,647
525	5001	Interest Income	2,300,738	1,175,500	0	1,175,500	945,123
525	5102	Lease Rentals	180,000	0	0	0	0
525	5140	Late Fees-Electric	262,301	200,000	0	200,000	300,000
525	5165	Sale of Salvage Mat.	417,595	110,000	0	110,000	110,000
	M000	Use of Money and Property	8,094,996	4,784,540	0	4,784,540	3,951,827
525	1529	Audit Fees Reimbursed	15,180	15,000	0	15,000	15,180
525	5926	Recovery of Damages	208,245	250,000	0	250,000	250,000
525	5941	Recovry of Bad Debts	9,000	0	0	0	0
525	5942	Returned Check Charge	25	0	0	0	0
525	5999	Misc. Refund/Reimb.	147,938	100,000	0	100,000	101,501
	R000	Reimbursements	380,388	365,000	0	365,000	366,681
525	3501	Transfer To General Fund	(16,994,400)	(17,868,917)	0	(17,868,917)	(17,346,503)
525	3550	Transfer To Fund 101 - ROW Electric	(6,226,766)	(5,175,669)	0	(5,175,669)	(5,040,594)

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Revenue Source / Expenditure Object By Department By Fund

Department: Public Utilities - 521			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Electric Utility - 525			Actual	Adopted	Amendments	Amended	Adopted
525	3728	Transfer To Gen/Trans Prj	8,815,818	0	0	0	0
525	3737	Transfer To Anaheim Advantage	(9,696,830)	(9,843,118)	0	(9,843,118)	(9,565,330)
525	5501	Transfer From Water Utility	175,989	200,709	0	200,709	205,146
525	5502	Transfer From Water Replacement	0	30,000	0	30,000	0
525	5672	Transfer From Motorized Equipment	44,730	0	0	0	0
	T000	Transfers From (To) Other Funds	(23,881,459)	(32,656,995)	0	(32,656,995)	(31,747,281)
525	4032	Temp. Power Services	0	0	0	0	25,000
525	4033	Residential Sales - Single Fam	103,369,954	97,228,533	0	97,228,533	117,631,923
525	4034	Commercial Sales	117,267,287	119,474,125	0	119,474,125	139,863,988
525	4035	Industrial Sales	119,532,700	122,145,109	0	122,145,109	137,644,353
525	4036	Pub St/Highway Lighting Sales	69,698	82,879	0	82,879	88,710
525	4038	Surplus Energy Sales	35,328,430	19,361,099	0	19,361,099	11,024,914
525	4040	Underground Revenue	13,791,742	13,557,226	0	13,557,226	15,809,159
525	4041	Customer Svc. Chgs.	55,850	100,000	0	100,000	100,000
525	4042	Transmission Revenues	35,118,913	34,233,180	0	34,233,180	34,039,000
525	4043	Elec. Division Chgs.	219,455	75,000	0	75,000	95,000
525	4044	Telecommunications Revenue	155,724	150,000	0	150,000	150,000
525	4045	Svc Establ Fee	135,087	225,000	0	225,000	273,000
525	4047	Surplus Natural Gas Sales	359,256	470,015	0	470,015	1,977,719
525	4048	Scheduling Service Charge	134,028	219,000	0	219,000	224,000
525	4050	O/H Service Extension Fees	0	0	0	0	40,000
525	4051	Underground Charges	0	0	0	0	5,600,000
525	4052	SCADA Monitoring	52,473	52,475	0	52,475	52,475
525	4054	Rev Protect Rcv Elec	9,751	1,000	0	1,000	3,000
525	4055	Low Carbon Fuel Standard Revenue	150,784	0	0	0	0
525	4062	Relocation Fees Overhead	0	0	0	0	30,000
525	4063	Relocation Fees Underground	0	0	0	0	5,000
525	4066	Rate Stabilization Adjustment Recognized	58,637,000	65,000,000	0	65,000,000	50,000,000

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Revenue Source / Expenditure Object By Department By Fund

Department: Public Utilities - 521			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Electric Utility - 525			Actual	Adopted	Amendments	Amended	Adopted
525	4068	Added Facility Charges	381,174	0	0	0	0
	U000	Utilities Enterprise	484,769,306	472,374,641	0	472,374,641	514,677,241
525	1444	Interdepartmental Revenue	709,287	1,415,081	0	1,415,081	1,500,541
	Z000	Intragovernmental Service Charges	709,287	1,415,081	0	1,415,081	1,500,541
		REVENUE FUND: 525 DEPT: 521	470,474,896	449,222,267	0	449,222,267	491,749,009
525	6001	Salaries-Full-time	12,291,191	12,372,132	1,615,996	13,988,128	14,080,844
525	6005	Sal-FT-Comp Tim Earn	67,659	76,500	0	76,500	83,000
525	6021	Standby	364,286	333,041	0	333,041	427,402
525	6025	Paid Rest Period	68,121	77,000	0	77,000	77,000
525	6031	Full-time - Overtime	2,286,232	1,804,600	0	1,804,600	2,162,500
525	6033	FLSA Overtime	3,360	1,800	0	1,800	1,400
525	6037	Ovrt-in Lieu of Meal	138,493	100,260	0	100,260	147,900
525	6041	Bilingual Pay	49,205	47,320	0	47,320	64,740
525	6043	Auto Allowance	6,525	6,500	0	6,500	6,500
525	6045	Spcl Emp Allow & Award	36,800	31,800	0	31,800	38,700
525	6051	Salaries Part-time	247,267	941,904	(40,920)	900,984	689,184
525	6071	Payroll Burden - Full-time	5,402,112	5,720,142	118,408	5,838,550	6,678,084
525	6073	PT Payroll Burden	24,191	90,096	(3,900)	86,196	66,486
525	6076	FT PERS Burden	6,621,559	5,498,300	158,520	5,656,820	6,202,512
525	6077	PT PERS Burden	94,241	358,188	(15,564)	342,624	260,190
525	6080	FT OPEB Burden	737,291	753,636	0	753,636	849,120
525	6091	Finance Labor Adjustment - Cr	0	1,070,000	0	1,070,000	1,611,070
525	6121	Holiday Premium Used	0	0	35,110	35,110	0
525	6123	Paid Leave In-Lieu	62,590	68,079	27,854	95,933	135,582
525	6225	Part-time Medical	17,675	30,963	0	30,963	47,158
	6000	Personnel Services	28,518,798	29,382,261	1,895,504	31,277,765	33,629,372
525	7101	Renewable Resources	56,658,281	68,831,967	488,085	69,320,052	85,264,465

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Revenue Source / Expenditure Object By Department By Fund

Department: Public Utilities - 521			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Electric Utility - 525			Actual	Adopted	Amendments	Amended	Adopted
525	7102	Distributive Generation	231,022	200,000	0	200,000	291,000
525	7104	SB1 Funding	23,305	45,000	0	45,000	45,000
525	7120	Ancillary Fees	5,803,192	8,491,243	0	8,491,243	10,965,000
525	7121	Carbon Credit Allowances	(14,068,712)	(15,088,415)	0	(15,088,415)	(10,455,342)
525	7122	Emissions Adder	(5,259,269)	(7,017,729)	0	(7,017,729)	(2,316,646)
525	7123	Compliance Purchases	3,018,562	7,017,729	0	7,017,729	2,316,646
525	7154	Power Supply-Ipp	45,561,789	50,489,790	0	50,489,790	56,725,391
525	7155	IPP Greenhouse Gas	332,749	448,000	0	448,000	410,000
525	7164	Power Supply-Hoover	1,109,468	1,195,090	0	1,195,090	1,499,161
525	7169	Power Supply-Magnolia	11,965,944	14,926,748	0	14,926,748	16,615,981
525	7173	Magnolia - Natural Gas	44,906,900	33,552,973	1,017,840	34,570,813	29,810,452
525	7175	Magnolia-Debt Service	7,542,984	7,476,492	0	7,476,492	7,540,604
525	7177	Canyon Power Project O&M	4,116,000	4,796,449	0	4,796,449	7,382,928
525	7178	Canyon Power Project Gas	13,721,737	8,499,113	0	8,499,113	7,390,148
525	7179	Canyon Power Project Debt Service	19,584,000	16,276,887	0	16,276,887	19,495,465
525	7189	Wsp-Energy	39,093,420	13,516,830	(250,000)	13,266,830	24,549,120
525	7201	Transmission-La Dwp	1,848,492	1,848,492	0	1,848,492	1,849,000
525	7204	Transmission-Sccpa	17,778,160	14,862,611	2,265,050	17,127,661	15,162,765
525	7207	Transmission-Nts	1,496,408	2,094,676	0	2,094,676	1,545,129
525	7217	Transmission-ISO	38,695,538	44,398,440	0	44,398,440	39,558,056
525	7218	Transmission-Magnolia	5,344,778	5,313,224	0	5,313,224	5,402,086
525	7393	Admin & Gen on Electric Plant	60,483	65,300	0	65,300	66,900
525	7401	Office Supplies	62,789	92,800	0	92,800	88,000
525	7406	Utilities Supplies	945,136	809,500	48,923	858,423	935,000
525	7416	Safety Supplies	953	2,100	0	2,100	0
525	7417	Books & Publications	80,555	72,529	0	72,529	76,300
525	7425	Clothing Supplies	50,831	49,000	0	49,000	70,800
525	7437	Overtime Meals	48,690	40,370	0	40,370	51,720

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Revenue Source / Expenditure Object By Department By Fund

Department: Public Utilities - 521			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Electric Utility - 525			Actual	Adopted	Amendments	Amended	Adopted
525	7701	Land/Landscape Maintenance	98,777	139,168	0	139,168	155,500
525	7705	Building Maintenance	114,592	150,000	0	150,000	150,000
525	7709	Office Equipment Maintenance	0	800	0	800	800
525	7715	Communication Equipment Maint	335	25,000	0	25,000	10,000
525	7716	800 mHz Radio Support	73,886	50,000	0	50,000	50,000
525	7717	Hardware/Software Maintenance	1,868,421	2,223,903	0	2,223,903	3,416,333
525	7720	Utilities System Maintenance	162,581	228,532	0	228,532	258,400
525	7740	Utilities Vegetation Management	2,090,393	1,900,000	0	1,900,000	2,200,000
525	7742	Utilities Concrete/Asphalt Repairs	75,461	110,000	0	110,000	110,000
525	7743	Utilities Graffiti Removal	317,087	160,000	122,900	282,900	225,000
525	7744	Utilities Underground Facility Locating	425,540	315,000	0	315,000	341,450
525	7801	Advertising Service	898	0	0	0	0
525	7805	Printing/Binding-Non-City	1,787	3,200	0	3,200	4,300
525	7809	Arch.& Eng. Services	1,169,499	1,000	0	1,000	1,000
525	7815	Outside Legal Expense	818,530	1,000,000	0	1,000,000	1,000,000
525	7817	Claims/Settlements Non Insuran	4,050	0	0	0	0
525	7821	Misc. Professional Services	1,025,841	3,134,904	6,011,500	9,146,404	7,227,682
525	7865	Util Const Lbr & Mtl	10,132,342	13,010,000	40,551,599	53,561,599	7,423,930
525	7901	Power-Retail	48	104	0	104	100
525	7913	Power-Retail SCE	0	275,000	0	275,000	200,000
525	7951	Sanitation - Retail	6,457	7,746	0	7,746	9,436
525	7961	SCPPA A&G Expenses	846,244	1,000,000	0	1,000,000	1,354,300
525	7962	SCPPA Resolutions	71,245	133,000	0	133,000	75,000
525	7980	Telecomm Svcs-Non-City	37,760	28,710	0	28,710	27,970
525	7991	Water - Retail	134,246	168,069	0	168,069	173,110
525	7995	Natural Gas	1,770,659	549,073	0	549,073	2,974,454
525	7998	ISO Fees	868,264	1,899,069	0	1,899,069	1,697,243
525	8101	Travel & Meeting Employee	41,554	65,270	0	65,270	76,950

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CITY OF ANAHEIM
BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Public Utilities - 521			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Electric Utility - 525			Actual	Adopted	Amendments	Amended	Adopted
525	8110	Mileage	57	850	0	850	650
525	8113	Equipment Rental/Lease	214,501	280,600	0	280,600	280,860
525	8121	Dues and Memberships	240,129	242,627	0	242,627	254,970
525	8151	Staff Dev & Seminar	120,905	139,890	0	139,890	143,605
525	8203	Songs General Insurance	0	26,500	0	26,500	26,500
525	8207	Liability Self Insurance Program	346,183	341,778	0	341,778	259,352
525	8271	Fiscal Agent Service	84,210	105,378	0	105,378	83,410
525	8278	Arbitrage Svc Fees	14,830	4,857	0	4,857	86,357
525	8305	MISC GOVT FEES/TAXES	81,479	121,320	0	121,320	128,708
525	8315	Misc. Permit Fees	283,322	220,000	0	220,000	240,000
525	8321	Personal Prop. Tax	64,965	67,000	0	67,000	69,345
525	8325	Collection Fees	2,160	0	0	0	0
525	8357	Misc Recoverable Chg	108,727	91,750	0	91,750	80,000
525	8413	Medical Exams/Svc Employee	1,731	2,675	0	2,675	2,691
525	8418	Laundry & Oth. Svcs.	2,365	990	0	990	2,150
525	8439	Improv Rebate Expns	2,357	0	0	0	0
525	8470	Mailing Services-Non-City	2,977	8,950	0	8,950	10,250
525	8602	Util Public Seminars/Events	96,115	80,000	0	80,000	83,000
525	8623	Promotions	0	2,000	0	2,000	2,000
525	8651	Administrative Reser	0	750,000	7,537,500	8,287,500	750,000
525	8671	Efficiency Rebates	1,507,553	1,382,500	0	1,382,500	1,930,000
525	8672	Expense Credits	(2,473,301)	(2,906,338)	0	(2,906,338)	(3,002,434)
525	8675	Stock Invnty Adj O/S	167,350	0	0	0	0
525	8677	Bad Debts	1,444,578	3,614,000	0	3,614,000	3,748,000
525	8678	Returned Check Fee	13	0	0	0	0
525	9311	Fleet Maintenance and Operations	811,869	1,027,235	0	1,027,235	1,152,651
525	9314	Motorized Equipment Repair-City	65,614	0	125,000	125,000	5,000
525	9321	Building & Facility Rental-City	135,835	145,384	0	145,384	162,830

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4105 - Line Item Detail #1**



Revenue Source / Expenditure Object By Department By Fund

Department: Public Utilities - 521			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Electric Utility - 525			Actual	Adopted	Amendments	Amended	Adopted
525	9323	Citywide Major Facility Components	6,006	6,186	0	6,186	6,928
525	9325	Fac Spec Ac Chg-City	9,517	60,000	0	60,000	209,000
525	9347	PC Lease Payments-City	9,772	5,750	0	5,750	11,500
525	9382	City Svcs Chrgs From (Excl Facilities)	630,248	352,484	0	352,484	48,000
525	9383	West Tower Rent/Improvements - To	(3,225,378)	0	0	0	0
525	9384	Anaheim West Facility Rent	676,908	0	0	0	0
7000	Other Operating		324,344,279	316,059,123	57,918,397	373,977,520	358,273,410
525	8704	07 Elec Interest Expenses	7,841,142	7,757,018	0	7,757,018	7,639,199
525	8705	Elect Issuance Costs	296,893	0	0	0	0
525	8706	07 Elec Premium/Discount Costs	(915,703)	(906,658)	0	(906,658)	(897,138)
525	8707	07 Elec Refunding Costs	(554,902)	(542,214)	0	(542,214)	(528,608)
525	8711	Loan Interest	245,968	249,578	0	249,578	245,645
525	8722	15-B Elec Refunding Cost	184,019	163,156	0	163,156	141,208
525	8730	15-B Electric Premium Costs	(954,865)	(846,610)	0	(846,610)	(732,723)
525	8733	Arbitrage Int Exp	0	43,000	0	43,000	0
525	8741	14-A Elec Interest Expenses	1,665,625	1,240,625	0	1,240,625	712,125
525	8742	15-B Elec Interest Expense	2,840,200	2,599,700	0	2,599,700	2,265,200
525	8744	14-A Elec Premium Cost	(962,800)	(642,674)	0	(642,674)	(333,349)
525	8747	14-A Elec Principal Expense	13,390,000	10,305,000	0	10,305,000	10,835,000
525	8757	02 Elec Interest Exp	2,094,103	1,731,375	0	1,731,375	1,380,875
525	8763	02 Elec Discount Cost	(1,565,330)	(980,200)	0	(980,200)	(741,519)
525	8764	02 Elec Refunding Cost	289,204	148,327	0	148,327	101,573
525	8911	2022 AHPA Elec Interest Expense	16,045,756	15,928,866	0	15,928,866	15,519,367
525	8912	2022 Elec Premium Amortization	(3,013,764)	(3,287,899)	0	(3,287,899)	(2,950,405)
525	8913	2022 Elec Refunding Cost Amortization	(891,389)	(829,628)	0	(829,628)	(832,309)
525	9402	Loan Principal	0	33,000	0	33,000	33,000
525	9418	15-B Elec Principal Exp	6,200,000	6,520,000	0	6,520,000	6,860,000
525	9419	2003 Electric Principal Exp	8,810,000	9,245,000	0	9,245,000	4,775,000

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BUDGET DIVISION
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Revenue Source / Expenditure Object By Department By Fund

Department: Public Utilities - 521			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Electric Utility - 525			Actual	Adopted	Amendments	Amended	Adopted
525	9443	07 Elec Principal Exp	4,740,000	4,855,000	0	4,855,000	4,980,000
525	9451	93 Elec Principal	1,950,000	6,830,000	0	6,830,000	17,060,000
	8000	Debt Service	57,734,157	59,613,762	0	59,613,762	65,532,141
525	7069	Structural Improvment Util	3,847,276	105,000	4,103,934	4,208,934	500,000
525	7072	Motorized Equipment Util	497,058	1,630,000	3,598,656	5,228,656	1,520,000
525	7073	Office Equipment Util	10,566	0	44,061	44,061	0
525	7075	Field & Plant Equip Util	3,483,480	1,547,290	5,406,903	6,954,193	1,867,900
525	7096	Computer Hardware Util	384,482	106,000	0	106,000	30,000
525	7097	Computer Software Util	95,600	10,000	1,371,000	1,381,000	0
	9000	Capital Outlay	8,318,462	3,398,290	14,524,554	17,922,844	3,917,900
EXPENSE FUND: 525 DEPT: 521			418,915,696	408,453,436	74,338,455	482,791,891	461,352,823
Fund Summary:							
TOTAL REVENUE FOR FUND: 525			470,474,896	449,222,267	0	449,222,267	491,749,009
TOTAL EXPENSE FOR FUND: 525			418,915,696	408,453,436	74,338,455	482,791,891	461,352,823
NET CONTRIBUTION (DRAW)			51,559,200	40,768,831	(74,338,455)	(33,569,624)	30,396,186

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CITY OF ANAHEIM
BUDGET DIVISION
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Revenue Source / Expenditure Object By Department By Fund

Department: Public Utilities - 521			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Electric Bond Funded Capital - 528			Actual	Adopted	Amendments	Amended	Adopted
528	4641	Int Inc-2022 Elc Svc Cash	3,389,899	1,257,123	0	1,257,123	235,031
528	4646	Int Inc - 07 Elec Svc Cash	5,265	1,537	0	1,537	0
528	4647	Int Inc - 12A Elec Svc Cash	10,150	0	0	0	0
528	4701	Interest Inc-14A Elec Svc Cash	350,367	167,568	0	167,568	345,031
528	4704	Int Inc-15B Elec Svc Cash	314,873	175,357	0	175,357	305,125
528	4711	Int Inc 02 Elec Svc Cash	715,528	135,733	0	135,733	69,504
528	4811	Int Inc-Res Bd Procds	(2,574,661)	(2,335,753)	0	(2,335,753)	(2,405,123)
528	5001	Interest Income	17,296	12,533	0	12,533	13,051
	M000	Use of Money and Property	2,228,717	(585,902)	0	(585,902)	(1,437,381)
528	5525	Transfer From Electric Utility	(8,815,818)	0	0	0	0
	T000	Transfers From (To) Other Funds	(8,815,818)	0	0	0	0
528	4032	Temp. Power Services	111,740	50,000	0	50,000	25,000
528	4039	Joint Pole Interests	0	50,000	0	50,000	25,000
528	4043	Elec. Division Chgs.	30,382	30,000	0	30,000	15,000
528	4050	O/H Service Extension Fees	38,306	80,000	0	80,000	40,000
528	4051	Underground Charges	1,540,413	1,500,000	0	1,500,000	2,500,000
528	4062	Relocation Fees Overhead	3,192	10,000	0	10,000	5,000
528	4063	Relocation Fees Underground	21,709	10,000	0	10,000	5,000
528	4068	Added Facility Charges	727,310	1,050,000	0	1,050,000	900,000
	U000	Utilities Enterprise	2,473,052	2,780,000	0	2,780,000	3,515,000
528	1444	Interdepartmental Revenue	3,686	15,000	0	15,000	5,000
	Z000	Intragovernmental Service Charges	3,686	15,000	0	15,000	5,000
		REVENUE FUND: 528 DEPT: 521	(4,110,363)	2,209,098	0	2,209,098	2,082,619
528	6001	Salaries-Full-time	3,699,239	6,551,086	52,689	6,603,775	7,432,739
528	6021	Standby	186	0	0	0	0
528	6025	Paid Rest Period	89,200	0	0	0	0

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CITY OF ANAHEIM
BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Public Utilities - 521			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Electric Bond Funded Capital - 528			Actual	Adopted	Amendments	Amended	Adopted
528	6031	Full-time - Overtime	1,647,706	0	0	0	0
528	6037	Ovrt-in Lieu of Meal	66,514	0	0	0	0
528	6051	Salaries Part-time	323,045	0	0	0	0
528	6056	Bilingual Pay Part-time	789	0	0	0	0
528	6057	Part-time Overtime	790	0	0	0	0
528	6071	Payroll Burden - Full-time	1,632,844	3,100,632	18,166	3,118,798	3,550,813
528	6073	PT Payroll Burden	34,127	0	0	0	0
528	6076	FT PERS Burden	1,925,834	2,924,415	24,201	2,948,616	3,279,900
528	6077	PT PERS Burden	122,885	0	0	0	0
528	6080	FT OPEB Burden	235,123	416,676	0	416,676	451,440
528	6091	Finance Labor Adjustment - Cr	0	(1,670,000)	0	(1,670,000)	(1,611,070)
528	6121	Holiday Premium Used	0	0	5,526	5,526	0
528	6123	Paid Leave In-Lieu	0	0	4,277	4,277	0
6000	Personnel Services		9,778,282	11,322,809	104,859	11,427,668	13,103,822
528	7437	Overtime Meals	24,948	0	0	0	0
528	7715	Communication Equipment Maint	375	0	0	0	0
528	7720	Utilities System Maintenance	327,569	0	0	0	0
528	7805	Printing/Binding-Non-City	623	0	0	0	0
528	7809	Arch.& Eng. Services	1,871,252	500,000	562,307	1,062,307	13,406,178
528	7821	Misc. Professional Services	139,686	0	0	0	0
528	7865	Util Const Lbr & Mtl	13,578,403	36,272,191	34,343,364	70,615,555	30,185,000
528	8113	Equipment Rental/Lease	2,481	0	0	0	0
528	8470	Mailing Services-Non-City	1,668	0	0	0	0
528	9311	Fleet Maintenance and Operations	144,131	0	0	0	0
528	9337	Contract Svcs-City	13,957	0	0	0	0
528	9382	City Svcs Chrgs From (Excl Facilities)	466,645	0	0	0	0
7000	Other Operating		16,571,738	36,772,191	34,905,671	71,677,862	43,591,178

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BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: Public Utilities - 521			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Electric Bond Funded Capital - 528			Actual	Adopted	Amendments	Amended	Adopted
528	7075	Field & Plant Equip Util	15,972,338	20,235,000	19,531,112	39,766,112	17,200,000
528	7096	Computer Hardware Util	360,376	0	0	0	3,900,000
528	7097	Computer Software Util	104,722	0	0	0	0
9000	Capital Outlay		16,437,436	20,235,000	19,531,112	39,766,112	21,100,000
EXPENSE FUND: 528 DEPT: 521			42,787,456	68,330,000	54,541,642	122,871,642	77,795,000
Fund Summary:							
TOTAL REVENUE FOR FUND: 528			(4,110,363)	2,209,098	0	2,209,098	2,082,619
TOTAL EXPENSE FOR FUND: 528			42,787,456	68,330,000	54,541,642	122,871,642	77,795,000
NET CONTRIBUTION (DRAW)			(46,897,819)	(66,120,902)	(54,541,642)	(120,662,544)	(75,712,381)

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CITY OF ANAHEIM
BUDGET DIVISION
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Revenue Source / Expenditure Object By Department By Fund

Department: Public Utilities - 521			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Public Benefits Program - 537			Actual	Adopted	Amendments	Amended	Adopted
537	5001	Interest Income	480,522	158,365	0	158,365	0
	M000	Use of Money and Property	480,522	158,365	0	158,365	0
537	5525	Transfer From Electric Utility	9,696,830	9,843,118	0	9,843,118	9,565,330
	T000	Transfers From (To) Other Funds	9,696,830	9,843,118	0	9,843,118	9,565,330
		REVENUE FUND: 537 DEPT: 521	10,177,352	10,001,483	0	10,001,483	9,565,330
537	6001	Salaries-Full-time	576,029	603,487	35,085	638,572	862,154
537	6031	Full-time - Overtime	5,014	8,000	0	8,000	8,000
537	6037	Ovrt-in Lieu of Meal	165	0	0	0	0
537	6041	Bilingual Pay	11,818	15,340	0	15,340	15,340
537	6051	Salaries Part-time	0	0	0	0	137,040
537	6071	Payroll Burden - Full-time	271,812	289,956	11,889	301,845	418,400
537	6073	PT Payroll Burden	0	0	0	0	13,248
537	6076	FT PERS Burden	319,708	267,983	15,984	283,967	378,797
537	6077	PT PERS Burden	0	0	0	0	51,744
537	6080	FT OPEB Burden	44,939	48,048	0	48,048	66,384
537	6091	Finance Labor Adjustment - Cr	0	600,000	0	600,000	0
537	6121	Holiday Premium Used	0	0	3,449	3,449	0
537	6123	Paid Leave In-Lieu	4,947	2,945	2,796	5,741	11,240
	6000	Personnel Services	1,234,432	1,835,759	69,203	1,904,962	1,962,347
537	7406	Utilities Supplies	65,170	175,000	0	175,000	75,000
537	7425	Clothing Supplies	0	500	0	500	500
537	7437	Overtime Meals	90	0	0	0	100
537	7717	Hardware/Software Maintenance	45,900	45,900	0	45,900	45,900
537	7801	Advertising Service	0	5,000	0	5,000	0
537	7805	Printing/Binding-Non-City	958	2,000	0	2,000	0
537	7809	Arch.& Eng. Services	263,816	0	0	0	0
537	7821	Misc. Professional Services	2,377,988	2,335,000	0	2,335,000	4,970,500

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Revenue Source / Expenditure Object By Department By Fund

Department: Public Utilities - 521			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Public Benefits Program - 537			Actual	Adopted	Amendments	Amended	Adopted
537	7865	Util Const Lbr & Mtl	348,520	2,600,000	8,633,334	11,233,334	0
537	8110	Mileage	51	100	0	100	250
537	8120	Postage-Extra City Services	0	250	0	250	250
537	8121	Dues and Memberships	120	900	0	900	900
537	8151	Staff Dev & Seminar	3,253	5,000	0	5,000	11,600
537	8357	Misc Recoverable Chg	1,383,385	1,762,000	0	1,762,000	1,762,000
537	8418	Laundry & Oth. Svcs.	886	3,500	0	3,500	1,800
537	8470	Mailing Services-Non-City	1,164	1,000	0	1,000	1,000
537	8602	Util Public Seminars/Events	20,020	85,450	0	85,450	127,950
537	8623	Promotions	40,365	35,000	0	35,000	45,000
537	8671	Efficiency Rebates	692,702	1,307,000	0	1,307,000	795,000
537	9311	Fleet Maintenance and Operations	2,482	3,258	0	3,258	3,600
537	9382	City Svcs Chrgs From (Excl Facilities)	16,521	0	0	0	0
7000	Other Operating		5,263,391	8,366,858	8,633,334	17,000,192	7,841,350
537	7069	Structural Improvemt Util	0	0	1,000,000	1,000,000	1,675,000
9000	Capital Outlay		0	0	1,000,000	1,000,000	1,675,000
EXPENSE FUND: 537 DEPT: 521			6,497,823	10,202,617	9,702,537	19,905,154	11,478,697
Fund Summary:							
TOTAL REVENUE FOR FUND: 537			10,177,352	10,001,483	0	10,001,483	9,565,330
TOTAL EXPENSE FOR FUND: 537			6,497,823	10,202,617	9,702,537	19,905,154	11,478,697
NET CONTRIBUTION (DRAW)			3,679,529	(201,134)	(9,702,537)	(9,903,671)	(1,913,367)

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 PB 4105 - Line Item Detail #1**



Revenue Source / Expenditure Object By Department By Fund

Department: Public Utilities - 521			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Wastewater Fund - 592			Actual	Adopted	Amendments	Amended	Adopted
592	2029	Misc. Contributions	603	0	0	0	0
	D000	Donations	603	0	0	0	0
REVENUE FUND: 592 DEPT: 521			603	0	0	0	0
Fund Summary:							
TOTAL REVENUE FOR FUND: 592			603	0	0	0	0
TOTAL EXPENSE FOR FUND: 592			0	0	0	0	0
NET CONTRIBUTION (DRAW)			603	0	0	0	0
Department Summary:							
TOTAL REVENUE FOR DEPT: 521			621,390,666	594,465,414	0	594,465,414	684,901,708
TOTAL EXPENSE FOR DEPT: 521			673,066,141	633,501,682	227,477,202	860,978,884	728,599,008
NET CONTRIBUTION (DRAW)			(51,675,475)	(39,036,268)	(227,477,202)	(266,513,470)	(43,697,300)

PB 4105 - Line Item Detail #1 (SORT = Dept/Fund/Obj/Super Class/Rev source/object) (Dept: % Fund %)

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CITY OF ANAHEIM
BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: General Benefits - 999			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Employee Benefits Fund - 673			Actual	Adopted	Amendments	Amended	Adopted
673	5802	Employee Medical Contribution	2,900,504	3,058,123	0	3,058,123	4,098,241
673	5803	Employee Medical Contribution-Cobra	70,024	61,769	0	61,769	47,383
673	5805	Retiree Medical Contribution	5,176,125	5,370,450	0	5,370,450	7,165,398
673	5807	Retiree Dental Contribution	602,441	615,560	0	615,560	674,479
673	5808	FT IBEW Trust - BURDEN	112,391	377,229	0	377,229	900,508
673	5810	PT Sick - BURDEN	371,147	376,870	0	376,870	499,893
673	5811	Dental-Employee Contribution	873,512	916,198	0	916,198	1,119,021
673	5813	FICA Medicare Employee	4,056,841	4,782,657	0	4,782,657	5,107,356
673	5815	PERS - Employee Contribution	23,933,359	25,376,193	0	25,376,193	28,484,535
673	5818	Life Ins-Employee Contribution	310,067	422,622	0	422,622	439,527
673	5865	FT Deferred Comp - BURDEN	266,740	281,459	0	281,459	286,115
673	5881	FT Dental - BURDEN	911,145	951,108	0	951,108	956,508
673	5882	FT Group Disability - BURDEN	1,408,427	1,845,362	0	1,845,362	1,850,805
673	5883	FT Group Life - BURDEN	292,779	308,544	0	308,544	285,084
673	5884	FT Major Medical - BURDEN	28,343,992	33,269,424	0	33,269,424	37,313,724
673	5885	FT Retirement - BURDEN	104,910,618	108,702,825	0	108,702,825	117,017,534
673	5886	FT Retirement Med Res - BURDEN	15,668,368	17,621,327	0	17,621,327	22,713,787
673	5887	FT HRD Overhead - BURDEN	4,485,741	5,325,924	0	5,325,924	5,377,680
673	5888	FT Medicare - BURDEN	2,813,829	3,290,942	0	3,290,942	3,535,543
673	5891	FT Sick Payoff - BURDEN	28,017,641	37,058,210	0	37,058,210	40,681,024
673	5892	FT Leave - BURDEN	366,679	430,176	0	430,176	459,886
673	5896	PT Major Medical - BURDEN	868,489	939,916	0	939,916	1,283,100
673	5897	PT Retirement - BURDEN	5,094,318	5,108,886	0	5,108,886	6,359,556
673	5899	PT HRD Overhead - BURDEN	459,650	523,484	0	523,484	453,095
673	5900	PT Medicare - BURDEN	320,942	357,379	0	357,379	386,307
673	5904	PT Vac Payout - BURDEN	254,844	255,998	0	255,998	442,157
	B000	Benefits	232,890,613	257,628,635	0	257,628,635	287,938,246
673	5001	Interest Income	384	200,000	0	200,000	200,000

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BUDGET DIVISION
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Revenue Source / Expenditure Object By Department By Fund

Department: General Benefits - 999			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Employee Benefits Fund - 673			Actual	Adopted	Amendments	Amended	Adopted
M000	Use of Money and Property		384	200,000	0	200,000	200,000
673	5919	Vitality Program Allowance	250,000	250,000	0	250,000	250,000
673	5941	Recovry of Bad Debts	1,148	0	0	0	0
673	5999	Misc. Refund/Reimb.	2,934	70,400	0	70,400	70,400
R000	Reimbursements		254,082	320,400	0	320,400	320,400
REVENUE FUND: 673 DEPT: 999			233,145,079	258,149,035	0	258,149,035	288,458,646
673	6031	Full-time - Overtime	50	0	0	0	0
673	6045	Spcl Emp Allow & Award	13,400	11,370	0	11,370	0
673	6046	Miscellaneous Incentive Pay	0	80,000	0	80,000	0
673	6071	Payroll Burden - Full-time	(1,230)	0	0	0	0
673	6074	Payroll Burden-Elected Officials	1,283	0	0	0	0
673	6101	Holiday Leave	4,722,757	5,482,397	0	5,482,397	6,357,867
673	6103	Vacation Leave	6,989,294	8,101,676	0	8,101,676	9,038,005
673	6104	Vacation Buyback	2,613,028	3,323,113	0	3,323,113	4,331,091
673	6105	Sick Leave	4,831,727	5,626,467	0	5,626,467	6,273,908
673	6115	Fire Paid Leave	8,440,635	9,877,717	0	9,877,717	11,236,447
673	6117	Fire/PD Paid Leave Buyback	2,538,741	3,145,940	0	3,145,940	3,064,412
673	6119	Miscellaneous Leaves	335,483	392,800	0	392,800	455,517
673	6120	Retire Health Savings-Deferred	3,651,116	3,739,169	0	3,739,169	5,804,739
673	6121	Holiday Premium Used	968,176	1,007,918	0	1,007,918	1,325,713
673	6123	Paid Leave In-Lieu	304	0	0	0	0
673	6124	Emergency/Public Health Leave	900,148	0	0	0	0
673	6129	S-T Disability Benfit	(76,741)	0	0	0	0
673	6201	Retirement	127,057,774	137,969,432	0	137,969,432	151,861,625
673	6209	Medical Opt Out	205,485	250,000	0	250,000	291,371
673	6211	Medical Insurance	29,258,711	35,272,205	0	35,272,205	41,167,977
673	6212	Medical Pmt - Retiree	16,882,429	17,770,755	0	17,770,755	23,869,871

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CITY OF ANAHEIM
BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Department: General Benefits - 999			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
Fund: Employee Benefits Fund - 673			Actual	Adopted	Amendments	Amended	Adopted
673	6213	Retirement Health Savings Plan	(200,500)	0	0	0	0
673	6214	Retired Medical Liability Expense	245,553	0	0	0	0
673	6215	Retired Medical Liability Expense IBEW	722,949	377,229	0	377,229	900,508
673	6217	FICA - Medicare	8,135,168	8,393,596	0	8,393,596	9,029,206
673	6219	Miscellaneous Benefit Pay	226,564	481,920	0	481,920	250,000
673	6220	Retired Dental Insurance	787,264	841,454	0	841,454	879,054
673	6221	Dental Insurance	1,392,826	1,854,058	0	1,854,058	2,075,529
673	6225	Part-time Medical	1,171,448	1,343,863	0	1,343,863	1,283,100
673	6235	Disability Insurance	1,532,293	1,824,780	0	1,824,780	1,850,805
673	6239	Life Insurance	142,484	728,226	0	728,226	724,611
673	6240	Paid-up Life Insurance - Retiree	56,868	0	0	0	0
6000	Personnel Services		223,545,487	247,896,085	0	247,896,085	282,071,356
673	7821	Misc. Professional Services	0	58,549	0	58,549	0
673	8678	Returned Check Fee	25	605	0	605	0
673	9382	City Svcs Chrgs From (Excl Facilities)	1,100	0	0	0	0
7000	Other Operating		1,125	59,154	0	59,154	0
EXPENSE FUND: 673 DEPT: 999			223,546,612	247,955,239	0	247,955,239	282,071,356
Fund Summary:							
TOTAL REVENUE FOR FUND: 673			233,145,079	258,149,035	0	258,149,035	288,458,646
TOTAL EXPENSE FOR FUND: 673			223,546,612	247,955,239	0	247,955,239	282,071,356
NET CONTRIBUTION (DRAW)			9,598,467	10,193,796	0	10,193,796	6,387,290
Department Summary:							
TOTAL REVENUE FOR DEPT: 999			233,145,079	258,149,035	0	258,149,035	288,458,646
TOTAL EXPENSE FOR DEPT: 999			223,546,612	247,955,239	0	247,955,239	282,071,356
NET CONTRIBUTION (DRAW)			9,598,467	10,193,796	0	10,193,796	6,387,290

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CITY OF ANAHEIM
BUDGET DIVISION
PB 4105 - Line Item Detail #1



Revenue Source / Expenditure Object By Department By Fund

Report Summary:

TOTAL REVENUE	1,972,715,987	2,065,463,832	49,835,155	2,115,298,987	2,269,934,408
TOTAL EXPENSE	1,918,243,126	2,127,975,364	355,901,693	2,483,877,057	2,309,991,136
NET CONTRIBUTION (DRAW)	54,472,861	(62,511,532)	(306,066,538)	(368,578,070)	(40,056,728)

PB 4105 - Line Item Detail #1 (SORT = Dept/Fund/Obj/Super Class/Rev source/object) (Dept: % Fund %)

Funds Report

The PB4320 report provides detailed revenue and expenditure information organized by fund. We generally organize and number our funds based on the following fund groupings:

Fund Numbers	Fund Types
100 through	General
200 through	Special Purpose and Grants
300 through	Debt Service and Redevelopment Special Purpose
400 through	Capital Related Funds
500 through	Enterprise Funds
600 through	Internal Service Funds
700 through	Redevelopment and Housing Funds
770 through	Trust Funds
800 through	Special Districts

Some of the more frequently used funds are:

Fund Number	Fund Name	Fund Number	Fund Name
101	General Fund	440-460	Other Capital Improvements
102	Homeless Housing & Emergency Rental Assistance	471	Platinum Triangle
103	Arena	473	ARTIC
105	Police Outside Reimbursements	500-537	Utilities
202	Neighborhood Improvements	540	Metro Cities Dispatch JPA
203	Community Improvements	541-542	Special Assessment Districts
204	Narcotic Asset Forfeiture	543	North Net Training Center JPA
207-208	Economic Development	550	Golf Courses
211-212	Sewer and Storm Drain Construction	555	ARTIC Management
213	Fire Grants	560-566	Convention Center
214	Urban Area Security Initiative (UASI)	570	Stadium
216	Parksites and Playgrounds	590-592	Solid Waste and Sanitation
217	Library Grants	670	Information Services
218-219	Law Enforcement Grants	672	Motorized Equipment
220-221	Workforce Development	673	Employee Benefits
235	CDBG	674	General Insurance
243	Long Range Property Management Plan	675	Office Maintenance and Equipment
270-280	Transportation Grants	701-712	Housing
302-303	Municipal Facilities Debt Service	721-765	Redevelopment/Successor Agency
305	Anaheim Resort Debt Service	827-828	Platinum Triangle Mello-Roos Capital Projects

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: General Fund - 101

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_D910	2029	Misc. Contributions	100	0	0	0	0
**	S_D910	Donations	100	0	0	0	0
***	D000	Donations	100	0	0	0	0
S_F400	1071	Southern Calif. Gas	1,015,690	750,000	0	750,000	850,000
S_F400	1072	South. Calif. Edison	98,094	90,000	0	90,000	90,000
S_F400	1078	South. Calif. Water	4,943	5,000	0	5,000	5,000
S_F400	1079	So Pacific Pipeline	50,087	14,000	0	14,000	25,000
S_F400	1086	Taxi Franchise Fees	38,740	30,000	0	30,000	20,000
S_F400	1088	Cardinal Pipeline	15,488	15,000	0	15,000	15,000
S_F400	1090	Taxi Driver Permit Fee	0	0	0	0	4,000
S_F400	1093	Taxi Driver Appeal Fee	0	0	0	0	1,200
S_F400	1094	Taxi Franchise Decal/Temporary Permit	0	0	0	0	50
S_F400	1095	Taxi Vehicle Inspection Fee	0	0	0	0	1,960
**	S_F400	Franchise & Right-of-Way Fees	1,223,042	904,000	0	904,000	1,012,210
S_F430	2501	Structural Permits	6,012,927	4,755,092	0	4,755,092	4,781,260
S_F430	2503	Electrical Permits	504	0	0	0	0
S_F430	2506	Bldg Plan Check Fees	3,664,657	3,328,505	0	3,328,505	3,190,730
S_F430	2507	NPDES Inspection Fee	145,529	120,461	0	120,461	101,919
S_F430	2508	Signs Permits	72,873	61,078	0	61,078	57,268
S_F430	2515	Swimming Pool Permit	91,446	98,365	0	98,365	68,093
S_F430	2518	Strong Motion Instrument Smip	4,363	525	0	525	525
**	S_F430	Building Permit Fees	9,992,299	8,364,026	0	8,364,026	8,199,795
S_F450	2601	Adult Sports Fees	97,167	125,223	0	125,223	130,975
S_F450	2605	Aquatics Classes	6,210	17,658	0	17,658	6,894
S_F450	2607	Special Classes-City	155,169	165,698	0	165,698	184,608
S_F450	2608	Special Classes-Contract	331,676	372,658	0	372,658	383,838
S_F450	2611	Senior Citizens Part	2,080	775	0	775	2,917

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: General Fund - 101

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_F450	2619	Misc Recreation Fees	556,157	492,602	0	492,602	500,807
**	S_F450	Recreation Fees	1,148,459	1,174,614	0	1,174,614	1,210,039
S_F460	2804	Pol OT Reimbursement	6,255	0	0	0	0
S_F460	2805	PD Emerg Resp Recvry	80,882	89,610	0	89,610	89,610
S_F460	2807	PD Records Processing Fees	12,689	20,557	0	20,557	20,557
S_F460	2809	Fingerprints	4,320	6,000	0	6,000	6,000
S_F460	2810	Applicant Fingerprints	(79)	0	0	0	0
S_F460	2815	Officer Witness Fees	18,983	5,500	0	5,500	5,500
S_F460	2825	Impounded Vcl Releas	227,583	220,000	0	220,000	220,000
S_F460	2827	Pay To Stay	0	6,000	0	6,000	6,000
S_F460	2829	Cvc Violations/Sign-Offs	16	500	0	500	500
S_F460	2831	Private Party Impounds	4,407	12,000	0	12,000	12,000
**	S_F460	Police Activity Charges	355,056	360,167	0	360,167	360,167
S_F470	3001	Plan Check Svc - Eng	3,901,045	3,952,192	0	3,952,192	4,049,499
S_F470	3002	Planning Flat Fees - Eng	41,699	30,900	0	30,900	31,827
S_F470	3005	Inspection Charges	995,409	1,395,826	0	1,395,826	1,439,490
S_F470	3008	Grading Permits	13,773	13,390	0	13,390	13,792
S_F470	3018	Curb & Walk Permits	190,868	257,500	0	257,500	257,500
S_F470	3025	Host Fee	1,590,841	1,119,746	0	1,119,746	1,541,666
S_F470	3033	Deed Preparation Fees	897	10,320	0	10,320	10,320
**	S_F470	Subdivision Fees	6,734,532	6,779,874	0	6,779,874	7,344,094
S_F480	3051	Zoning Fees	1,014,176	1,143,223	0	1,143,223	1,036,180
S_F480	3061	Encroachment & Aband	2,329	20,640	0	20,640	20,640
S_F480	3076	Code Enforcement Fee	188,366	266,873	0	266,873	216,300
S_F480	3078	Bus Shelter Adv Rcpt	44,096	60,000	0	60,000	60,000
S_F480	3083	Spec'l Event/Home Occ	613,612	555,479	0	555,479	624,180
**	S_F480	Land Use & Planning Fees	1,862,579	2,046,215	0	2,046,215	1,957,300

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: General Fund - 101

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_F490	3105	Library Fees & Chgs.	10,515	17,825	0	17,825	17,325
S_F490	3108	Libry Materials Chgs	9,524	10,000	0	10,000	10,000
**	S_F490	Library Use Fees	20,039	27,825	0	27,825	27,325
S_F4A0	3151	Transport Permits	56,984	59,740	0	59,740	59,740
S_F4A0	3165	Parking Space Charge	88,033	100,000	0	100,000	100,000
**	S_F4A0	Transportation/Parking Fees	145,017	159,740	0	159,740	159,740
S_F4B0	3201	Paramedic Subscriptn	1,512,879	2,380,950	0	2,380,950	1,800,000
S_F4B0	3202	Paramedic Svcs Fees	111,321	50,000	0	50,000	75,000
S_F4B0	3203	Paramedic Svcs - Special Events	195,578	201,500	0	201,500	200,000
S_F4B0	3204	ALS Transport Fee	5,130	0	0	0	0
S_F4B0	3205	Above Ground Storage Tank Fee	37,868	60,523	0	60,523	62,339
S_F4B0	3206	Fire One-Time Permit	179,572	190,242	0	190,242	314,242
S_F4B0	3207	Hazardous Waste Generation Fee	383,110	488,838	0	488,838	503,503
S_F4B0	3208	Undrgrd Tank Insp.Fee	131,904	140,080	0	140,080	144,282
S_F4B0	3209	Fire Annual Inspections	263	0	0	0	0
S_F4B0	3210	Fire Training Fees	94,705	25,000	0	25,000	60,000
S_F4B0	3211	Fire Prevention Standby	87,086	83,430	0	83,430	83,430
S_F4B0	3212	Fire Prev Penalties	11,374	12,360	0	12,360	12,360
S_F4B0	3213	Fire Protection Inspection	228,375	236,900	0	236,900	236,900
S_F4B0	3215	Fire Development	504	0	0	0	0
S_F4B0	3216	Fire Trd Shw Pln Chk	141,341	97,850	0	97,850	97,850
S_F4B0	3217	Ust Plan Check	16,919	24,720	0	24,720	25,462
S_F4B0	3218	Fire Technology Fee	30,440	46,721	0	46,721	58,401
S_F4B0	3219	FD Emerg Resp Recvry - Strike Team	1,604,171	300,000	0	300,000	300,000
S_F4B0	3220	AFR Revenue Suspense	0	0	0	0	0
S_F4B0	3221	EMS Transport Cost Recovery	16,836,615	17,897,646	0	17,897,646	23,000,000
S_F4B0	3222	Federal Ground Emergency Transport	2,872,460	332,000	0	332,000	0
S_F4B0	3225	AB38 Wildland Urban Interface Defensible Space Fee	5,184	3,605	0	3,605	3,605
**	S_F4B0	Fire Service Fees	24,486,799	22,572,365	0	22,572,365	26,977,374

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Funds Report

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Revenue Source and Expenditure Object By Fund

Fund: General Fund - 101

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_F650	3305	Mello Roos Oper Assessment	35,662	34,800	0	34,800	34,800
S_F650	3307	Notary Fees	1,050	700	0	700	700
S_F650	3308	OC Santatn Collic Svc	240,331	112,450	0	112,450	51,950
S_F650	3315	Parking Lot Staffing	0	2,200	0	2,200	0
S_F650	3317	Copying Charges	73,549	64,436	0	64,436	71,132
S_F650	3339	Service Charges-Noc	50,945	43,736	0	43,736	43,736
S_F650	3340	Witness Fees	1,375	250	0	250	500
**	S_F650	Miscellaneous Service Charges	402,912	258,572	0	258,572	202,818
***	F000	Fees and Permits	46,370,734	42,647,398	0	42,647,398	47,450,862
S_L100	1001	Current Secured	43,938,980	47,409,347	0	47,409,347	50,800,713
S_L100	1002	Current Unsecured	1,459,758	1,340,969	0	1,340,969	1,631,746
S_L100	1003	Supplemental	2,158,454	926,281	0	926,281	1,044,334
S_L100	1004	P Tax Penalty/Intrst	77,317	74,868	0	74,868	74,868
S_L100	1005	Prior Years Coll.	333,082	313,464	0	313,464	313,464
S_L100	1006	Street Light. Assess	64,800	67,000	0	67,000	70,000
S_L100	1007	Prop Tax in Lieu of VLF	41,457,174	44,191,935	0	44,191,935	47,711,520
S_L100	1013	Property Base (For LPMR)	1,728,837	1,763,414	0	1,763,414	1,798,682
S_L100	1014	Property Over Base (LPMR)	4,747,364	4,842,311	0	4,842,311	5,454,831
**	S_L100	Property Tax	95,965,766	100,929,589	0	100,929,589	108,900,158
S_L200	1051	Sales and Use Tax	83,584,300	89,433,381	0	89,433,381	82,059,483
S_L200	1052	Sales Tax, Plaza Base	3,278,881	3,137,469	0	3,137,469	3,749,873
S_L200	1054	Sales Tax In Lieu Payment	41,906	40,000	0	40,000	42,000
S_L200	1057	Sales Tax Abatement	(349,849)	(300,000)	0	(300,000)	(349,370)
S_L200	1058	Sales Base (LPMR)	7,036,536	7,177,272	0	7,177,272	7,320,817
S_L200	1059	Sales Over Base (LPMR)	14,579,581	12,493,878	0	12,493,878	15,218,958
**	S_L200	Sales and Use Tax	108,171,355	111,982,000	0	111,982,000	108,041,761
S_L300	1101	Transient Occupancy Tax	159,264,819	152,680,428	0	152,680,428	174,752,940

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Revenue Source and Expenditure Object By Fund

Fund: General Fund - 101

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_L300	1103	TOT Interest Chgs	110,163	91,800	0	91,800	100,000
S_L300	1104	Trans Occup Tax Pen	328,851	253,406	0	253,406	250,000
S_L300	1105	Short Term Rental Tax	3,610,258	3,000,000	0	3,000,000	2,108,340
S_L300	1106	Timeshare in Lieu of TOT	4,387,253	11,455,966	0	11,455,966	13,591,000
S_L300	1107	TOT Base (For LPMR)	13,862,045	14,139,286	0	14,139,286	14,422,072
S_L300	1108	TOT Over Base (For LPMR)	48,009,485	58,100,237	0	58,100,237	64,856,622
S_L300	1109	TOT OTC	2,260,394	2,921,020	0	2,921,020	8,028,763
S_L300	1110	TOT Abatement	(9,529,446)	(10,526,386)	0	(10,526,386)	(11,186,709)
S_L300	1111	STR OTC	2,048,542	4,175,856	0	4,175,856	3,656,700
**	S_L300	Transient Occupancy Tax	224,352,364	236,291,613	0	236,291,613	270,579,728
S_L410	1141	Business License Receipts	5,695,957	5,700,000	0	5,700,000	6,200,000
S_L410	1142	Business Lic. Process Fee	678,513	735,786	0	735,786	730,076
S_L410	1143	Bus. Lic. Tax Pen.	360,488	200,000	0	200,000	200,000
S_L410	1144	Bus Lncs Int/Penalty	167,520	75,000	0	75,000	75,000
S_L410	1149	Misc License Permits	68,891	15,150	0	15,150	13,605
**	S_L410	Business License Tax	6,971,369	6,725,936	0	6,725,936	7,218,681
S_L420	1201	Property Transfer Tax	1,758,003	1,900,000	0	1,900,000	1,300,000
**	S_L420	Property Transfer Tax	1,758,003	1,900,000	0	1,900,000	1,300,000
***	L000	Local Taxes	437,218,857	457,829,138	0	457,829,138	496,040,328
S_M102	4805	Int Inc-Fiscal Agent	2,312,009	0	0	0	0
**	S_M102	Debt Related Investments	2,312,009	0	0	0	0
S_M800	5001	Interest Income	2,279,591	1,000,000	0	1,000,000	1,500,000
S_M800	5003	Unapp Prop Tx Intrst	116,573	50,000	0	50,000	50,000
S_M800	5004	Portfolio Management Fee	373,208	373,208	0	373,208	373,208
S_M800	5019	Cash Overage	15	148	0	148	148
**	S_M800	Interest Earnings	2,769,387	1,423,356	0	1,423,356	1,923,356

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Revenue Source and Expenditure Object By Fund

Fund: General Fund - 101

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M801	4865	Bond Proceeds	0	16,600,000	0	16,600,000	42,400,000
**	S_M801	Other Investments	0	16,600,000	0	16,600,000	42,400,000
S_M810	5102	Lease Rentals	24,000	5,000	0	5,000	5,000
S_M810	5105	Rec. Building Rent	1,024,044	1,009,978	0	1,009,978	1,231,834
S_M810	5109	Neighborhood Ctr Rent	1,672	361	0	361	722
S_M810	5111	Electric Charging Station Lease	4,200	4,200	0	4,200	4,200
S_M810	5113	Cell Site Lease	734,860	750,031	0	750,031	749,234
S_M810	5120	Library Facility Use	2,395	3,700	0	3,700	4,932
S_M810	5139	PD Cash Discovery	202,264	54,000	0	54,000	54,000
**	S_M810	Use of Property	1,993,435	1,827,270	0	1,827,270	2,049,922
S_M811	5151	Sale of Land & Build	4,969,751	50,000	0	50,000	50,000
S_M811	5162	Sale of Codes	659	300	0	300	325
S_M811	5165	Sale of Salvage Mat.	59,704	40,000	0	40,000	40,000
S_M811	5167	Sale of Miscellaneous Merch.	10,698	11,000	0	11,000	11,000
**	S_M811	Sale of Property	5,040,812	101,300	0	101,300	101,325
***	M000	Use of Money and Property	12,115,643	19,951,926	0	19,951,926	46,474,603
S_P701	2822	False Burg Alarm Fee	38,065	52,000	0	52,000	52,000
S_P701	3251	Mun Ordin Violations	678,732	650,000	0	650,000	700,000
S_P701	3255	Motor Vehicle Violat	750,373	950,000	0	950,000	900,000
S_P701	3257	Code Enf Cites/Fines	1,445,729	1,300,725	0	1,300,725	1,352,000
**	S_P701	Fines, Forfeitures & Penalties	2,912,899	2,952,725	0	2,952,725	3,004,000
***	P000	Fines, Forfeitures and Penalties	2,912,899	2,952,725	0	2,952,725	3,004,000
S_R930	5907	Graffiti Cost Removal Reimb	657	6,700	0	6,700	6,550
S_R930	5914	Court Cost Reimburst	0	150	0	150	150

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 BUDGET DIVISION
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Revenue Source and Expenditure Object By Fund

Fund: General Fund - 101

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_R930	5921	Fire Emgy Respn Rmb	147,609	135,000	0	135,000	135,000
S_R930	5922	Hazmat JPA Admin Rmb	0	16,776	0	16,776	16,776
S_R930	5923	Hazmat JPA Ops Reimb	4,989	6,000	0	6,000	6,000
S_R930	5926	Recovery of Damages	93,537	80,000	0	80,000	78,000
S_R930	5931	Court Restitution	0	250	0	250	250
S_R930	5935	Successor Residual Revenue	3,472,830	3,206,737	0	3,206,737	3,902,777
S_R930	5936	EPS Service Reimb	48,530	41,200	0	41,200	41,200
S_R930	5937	Recovery-CA Litigation	44,904	13,500	0	13,500	15,045
S_R930	5941	Recovry of Bad Debts	28,136	24,700	0	24,700	29,700
S_R930	5942	Returned Check Charge	30,188	27,075	0	27,075	27,100
S_R930	5943	Late Charges Income	45,141	36,050	0	36,050	37,132
S_R930	5949	Reimbursement for ARA Labor	312,847	16,000	0	16,000	376,000
S_R930	5950	Reimbursement For Disney Resort Labor	1,571,133	2,374,757	0	2,374,757	2,014,757
S_R930	5958	OCTD Pass	5,101	1,324	0	1,324	2,648
S_R930	5961	Rebate	16,122	0	0	0	0
S_R930	5976	RDA-PASSTHROUGH	1,618,440	800,000	0	800,000	1,600,000
S_R930	5988	Cal Arp Reimbursement	6,831	8,240	0	8,240	8,240
S_R930	5989	Overtime Reimbursement	187,784	150,380	0	150,380	205,000
S_R930	5998	Reimbursement From Sanitation	0	0	0	0	247
S_R930	5999	Misc. Refund/Reimb.	169,690	405,544	0	405,544	391,249
**	S_R930	Refunds & Reimbursements	7,804,469	7,350,383	0	7,350,383	8,893,821
***	R000	Reimbursements	7,804,469	7,350,383	0	7,350,383	8,893,821
S_T200	3502	Transfer to Fund 102 - Homeless Housing & Emergency Rer	(1,866,978)	0	0	0	(2,148,629)
S_T200	3505	Transfer To Police Outside Reimbursements	(252,000)	(252,000)	0	(252,000)	(452,000)
S_T200	3507	Transfer To Economic Reinvestment	(2,484,306)	(5,206,737)	0	(5,206,737)	(3,202,071)
S_T200	3513	Transfer To Community Improvements	(802,605)	(802,603)	0	(802,603)	(690,240)
S_T200	3573	Transfer To Fund 273-M2 Trans Grant	(3,059)	0	0	0	0
S_T200	3574	Transfer To Fund 274-Measure M2 - Competitive	(296,021)	0	0	0	0
S_T200	3583	Transfer to Fund 283 - Special Street Maintenance Fund	0	0	0	0	(2,000,000)
S_T200	3602	Transfer To Debt Service - 97 ARA	(798,111)	(1,390,496)	0	(1,390,496)	(1,389,448)

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PB 4320 - Line Item Detail #2

Revenue Source and Expenditure Object By Fund

Fund: General Fund - 101

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_T200	3603	Transfer To Fund 303 - Working Capital Bond Debt SVC	(2,000)	(1,827,849)	0	(1,827,849)	(7,294,164)
S_T200	3605	Transfer To Anaheim Resort Debt Service- LPMR	(101,776,176)	(110,352,121)	0	(110,352,121)	(126,028,001)
S_T200	3701	Transfer To Water Utility	0	0	0	0	(200,000)
S_T200	3740	Transfer To Anaheim Resort Maintenance District	(200,000)	(200,000)	0	(200,000)	(200,000)
S_T200	3760	Transfer To Convention Center	(10,952,277)	(13,709,460)	0	(13,709,460)	(13,739,700)
S_T200	3790	Transfer To Fund 590 - Sanitation	0	0	0	0	(366,666)
S_T200	3792	Transfer To Fund 592 - Wastewater Fund	0	0	0	0	(100,000)
S_T200	3802	Transfer To Neighborhood Improvements	(250,000)	(250,000)	0	(250,000)	(250,000)
S_T200	3875	Transfer To Municipal Facilities Maintenance	(500,000)	(500,000)	0	(500,000)	(500,000)
S_T200	3936	Transfer To Air Quality Improvement Trust	(65,509)	(65,509)	0	(65,509)	0
**	S_T200	Transfer To	(120,249,042)	(134,556,775)	0	(134,556,775)	(158,560,919)
S_T400	5302	Transfer From Fund 102 - Homeless Housing & Emergency	2,366,697	916,732	0	916,732	0
S_T400	5457	Transfer From Fund 457-Neighborhood Set-Aside	1,465,913	8,000,000	0	8,000,000	0
S_T400	5525	Transfer From Electric Utility	16,994,400	17,868,917	0	17,868,917	17,346,503
S_T400	5542	Transfer From Anaheim Tourism Improvement District	278,109	306,584	0	306,584	332,439
S_T400	5550	Transfer From Electric Right-of-Way Fees	6,226,766	5,175,669	0	5,175,669	5,040,594
S_T400	5551	Transfer From Water Right-of-Way Fees	1,600,909	1,522,741	0	1,522,741	0
S_T400	5590	Transfer From Sanitation	2,274,929	2,494,256	0	2,494,256	0
S_T400	5592	Transfer From Wastewater	632,448	608,672	0	608,672	0
S_T400	5672	Transfer From Motorized Equipment	0	0	0	0	0
S_T400	5705	Transfer From Shrd Hsng Aha	240,800	0	0	0	0
**	S_T400	Transfer From	32,080,971	36,893,571	0	36,893,571	22,719,536
***	T000	Transfers From (To) Other Funds	(88,168,071)	(97,663,204)	0	(97,663,204)	(135,841,383)
S_V500	1554	FEMA Reimbursement	1,177,459	0	0	0	0
S_V500	1599	Misc Federal Grants	636,228	3,134,504	4,023,792	7,158,296	3,286,717
**	S_V500	Federal Aid	1,813,687	3,134,504	4,023,792	7,158,296	3,286,717
S_V510	1741	Correctns Trng Reimb	5,305	10,000	0	10,000	10,000

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Revenue Source and Expenditure Object By Fund

Fund: General Fund - 101

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_V510	1746	Police Officer Training Reimb	65,836	65,000	0	65,000	65,000
S_V510	1753	State Mandated Costs	287,362	0	0	0	0
S_V510	1799	Misc. State Grants	0	20,000	3,756,613	3,776,613	2,062,423
**	S_V510	State Aid	358,503	95,000	3,756,613	3,851,613	2,137,423
S_V511	1601	Motor Vehicle License	354,520	400,000	0	400,000	400,000
S_V511	1621	Homeowner Exemption Reimburs	221,261	220,000	0	220,000	220,000
**	S_V511	State Subventions	575,781	620,000	0	620,000	620,000
S_V520	1803	OC Transportation Fund	450,203	417,125	0	417,125	432,902
S_V520	1820	Half Cent Sales Tax for Public Safety	1,578,434	1,190,680	0	1,190,680	1,190,680
S_V520	1846	Hazardous Mat. Disclosure Fees	740,314	875,253	0	875,253	901,511
S_V520	1899	Other Local Contributions	905,519	1,000,000	287,520	1,287,520	1,000,000
**	S_V520	Regional Aid	3,674,470	3,483,058	287,520	3,770,578	3,525,093
***	V000	Intergovernmental	6,422,441	7,332,562	8,067,925	15,400,487	9,569,233
S_Z920	1444	Interdepartmental Revenue	5,025,208	4,520,125	0	4,520,125	4,566,692
S_Z920	5871	Admin. Overhead	9,370,318	9,755,695	0	9,755,695	10,274,597
S_Z920	5874	Federal Admin. Overhead	677,835	383,241	0	383,241	434,895
S_Z920	5875	Federal Admin. Ovhd - Neg	(158)	(1,557)	0	(1,557)	(53,235)
S_Z920	5877	Non-Cost Allocation Overhead	61,597	82,106	0	82,106	82,106
**	S_Z920	Intragovernmental Service Charges	15,134,800	14,739,610	0	14,739,610	15,305,055
***	Z000	Intragovernmental Service Charges	15,134,800	14,739,610	0	14,739,610	15,305,055
S_6001	6001	Salaries-Full-time	111,545,659	130,235,152	2,161,129	132,396,281	134,859,679
S_6001	6005	Sal-FT-Comp Tim Earn	401,743	268,446	0	268,446	268,446
S_6001	6007	Sal-FT-Hol Prem Earn	237,141	426,119	0	426,119	426,119
S_6001	6015	Salary Sav Credit	0	(5,101,734)	0	(5,101,734)	(200,000)

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Revenue Source and Expenditure Object By Fund

Fund: General Fund - 101

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_6001	6021	Standby	1,571,263	960,367	0	960,367	960,367
S_6001	6031	Full-time - Overtime	12,797,322	5,069,617	281,770	5,351,387	5,611,393
S_6001	6033	FLSA Overtime	579,555	227,145	0	227,145	224,995
S_6001	6037	Ovrt-in Lieu of Meal	0	100	0	100	100
S_6001	6038	Academy/Paramedic Training Minimum Staffing	0	1,227,159	0	1,227,159	1,227,159
S_6001	6039	Minimum Staffing	10,892,433	5,620,762	0	5,620,762	6,487,213
S_6001	6041	Bilingual Pay	2,113,021	2,068,194	0	2,068,194	2,289,297
S_6001	6043	Auto Allowance	118,673	117,843	0	117,843	115,452
S_6001	6045	Spcl Emp Allow & Award	317,847	223,524	0	223,524	204,024
S_6001	6046	Miscellaneous Incentive Pay	274,500	432,656	0	432,656	413,317
S_6001	6091	Finance Labor Adjustment - Cr	(12,000)	(331,056)	0	(331,056)	(344,590)
S_6001	6092	Finance Labor Adjustment - Dr	10,226	99,948	0	99,948	0
**	S_6001	Full-time Workhours	140,847,383	141,544,242	2,442,899	143,987,141	152,542,971
S_6002	6051	Salaries Part-time	11,707,832	13,914,772	29,800	13,944,572	14,711,317
S_6002	6056	Bilingual Pay Part-time	102,583	139,457	0	139,457	143,728
S_6002	6057	Part-time Overtime	72,417	39,957	0	39,957	39,513
S_6002	6058	PT Holiday Premium	43,524	36,263	0	36,263	41,454
**	S_6002	Part-time Workhours	11,926,356	14,130,449	29,800	14,160,249	14,936,012
S_6003	6063	Contract Labor	585,618	551,011	6,556	557,567	357,000
**	S_6003	Contract Workhours	585,618	551,011	6,556	557,567	357,000
S_6005	6071	Payroll Burden - Full-time	58,925,293	71,155,185	756,600	71,911,785	76,135,481
S_6005	6073	PT Payroll Burden	1,241,606	1,397,241	2,980	1,400,221	1,539,852
S_6005	6074	Payroll Burden-Elected Officials	32,806	46,435	0	46,435	45,555
S_6005	6076	FT PERS Burden	72,946,521	77,611,887	1,173,700	78,785,587	81,623,102
S_6005	6077	PT PERS Burden	2,142,987	2,709,528	0	2,709,528	2,958,384
S_6005	6080	FT OPEB Burden	7,891,400	8,758,607	15,000	8,773,607	9,977,760
**	S_6005	Payroll Burden	143,180,613	161,678,883	1,948,280	163,627,163	172,280,134

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Revenue Source and Expenditure Object By Fund

Fund: General Fund - 101

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_6610	6121	Holiday Premium Used	0	0	101,850	101,850	0
S_6610	6123	Paid Leave In-Lieu	204,953	0	118,287	118,287	0
S_6610	6127	Light Duty Pay	18,322	0	0	0	0
**	S_6610	Non-Workhours	223,275	0	220,137	220,137	0
S_6845	6225	Part-time Medical	277,616	328,252	0	328,252	473,493
**	S_6845	Benefits	277,616	328,252	0	328,252	473,493
***	6000	Personnel Services	297,040,861	318,232,837	4,647,672	322,880,509	340,589,610
S_7700	7401	Office Supplies	481,538	536,453	1,800	538,253	563,552
S_7700	7405	Custodial Supplies	66,897	57,583	0	57,583	58,471
S_7700	7409	Election Supplies	511,865	1,500,000	726,225	2,226,225	420,000
S_7700	7414	Medical Supplies	630,835	578,735	0	578,735	684,661
S_7700	7415	Recreation Supplies	543,504	534,800	1,521,928	2,056,728	628,828
S_7700	7416	Safety Supplies	651,799	523,640	372,862	896,502	535,362
S_7700	7417	Books & Publications	158,052	119,270	0	119,270	123,199
S_7700	7418	Library Rental Materials	60	0	0	0	0
S_7700	7420	Library Collections Support	37,890	35,807	0	35,807	36,881
S_7700	7421	Library Materials and Processing	419,302	484,045	0	484,045	460,854
S_7700	7425	Clothing Supplies	1,149,770	831,423	0	831,423	751,699
S_7700	7429	Photo/Art Supplies	36,598	30,117	0	30,117	28,106
S_7700	7435	Food Supplies	199,681	178,897	0	178,897	205,352
S_7700	7437	Overtime Meals	0	50	0	50	50
S_7700	7441	Small Tools & Implements	49,596	57,912	0	57,912	33,233
S_7700	7445	Small Capital Purchases	803,568	579,814	19,715	599,529	319,068
**	S_7700	General Supplies	5,740,955	6,048,546	2,642,530	8,691,076	4,849,316
S_7710	7503	Gasoline	60,527	109,276	0	109,276	112,069
S_7710	7509	Diesel Fuel	3,097	822	0	822	604
S_7710	7519	Aviation Fuel	275,027	7,980	0	7,980	8,219

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: General Fund - 101

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7710	7521	Propane	160	347	0	347	357
**	S_7710	Automotive Supplies	338,811	118,425	0	118,425	121,249
S_7720	7104	SB1 Funding	0	0	0	0	0
S_7720	7129	CT/Overhaul Accrual	337	0	0	0	0
**	S_7720	Power Supplies	337	0	0	0	0
S_7730	7051	Natural Gas Commodity	129,024	51,377	0	51,377	52,919
**	S_7730	Natural Gas Supplies	129,024	51,377	0	51,377	52,919
S_7770	7701	Land/Landscape Maintenance	6,493,866	6,860,122	0	6,860,122	6,083,412
S_7770	7705	Building Maintenance	525,735	235,031	(47,500)	187,531	87,582
S_7770	7706	Major Component Repairs/Replacements	2,971	0	0	0	0
S_7770	7709	Office Equipment Maintenance	62,325	79,165	0	79,165	80,500
S_7770	7710	Infrastructure Maintenance	4,454,357	4,188,596	0	4,188,596	4,772,751
S_7770	7711	Motor Equipment Maintenance	158,893	247,975	0	247,975	255,413
S_7770	7715	Communication Equipment Maint	91,803	185,169	0	185,169	190,724
S_7770	7716	800 mHz Radio Support	768,903	848,695	0	848,695	889,921
S_7770	7717	Hardware/Software Maintenance	1,189,539	1,228,465	0	1,228,465	1,224,365
S_7770	7719	Other Maintenance	2,681,721	778,969	0	778,969	817,553
S_7770	7721	Repair Damaged Facility	124,909	153,243	0	153,243	156,712
S_7770	7725	City Signal Maintenance	680,467	771,832	0	771,832	794,987
S_7770	7729	State Signal Maintenance	0	128,019	0	128,019	131,860
S_7770	7731	Property Management	38,374	0	0	0	0
S_7770	7741	Utilities System Inspections-Contract	59	0	0	0	0
S_7770	7745	Utilities Pump/Motor Repairs	1,025	0	0	0	0
**	S_7770	Maintenance & Repair	17,274,947	15,705,281	(47,500)	15,657,781	15,485,780
S_7785	7801	Advertising Service	113,641	73,091	12,000	85,091	94,750
S_7785	7805	Printing/Binding-Non-City	483,471	529,646	0	529,646	556,020
S_7785	7807	Land Acquisition Svc	0	6,818	0	6,818	7,023

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: General Fund - 101

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7785	7808	Environmental Remediation Svc	0	150,000	0	150,000	150,000
S_7785	7809	Arch. & Eng. Services	2,665,157	1,704,643	300,000	2,004,643	1,750,709
S_7785	7812	Auditing Services - Annual Report	166,189	163,232	0	163,232	171,225
S_7785	7813	Medical Services- Non Employee	109,608	122,967	0	122,967	126,656
S_7785	7815	Outside Legal Expense	894,243	451,958	0	451,958	455,516
S_7785	7816	Security Services	0	0	0	0	1,600,000
S_7785	7817	Claims/Settlements Non Insuran	26,748	0	0	0	0
S_7785	7820	Safety Contracts	6,143,171	7,224,859	0	7,224,859	7,009,277
S_7785	7821	Misc. Professional Services	21,348,862	21,755,365	63,006	21,818,371	21,818,731
S_7785	7822	Joint Training Center JPA	747,004	530,644	0	530,644	751,944
S_7785	7824	IT Service Contract	0	0	10,315	10,315	10,315
S_7785	7827	Metrocities Disp. JPA	2,424,278	2,683,940	0	2,683,940	2,914,779
S_7785	7833	Legislative Advocacy	238,750	258,304	0	258,304	266,053
S_7785	7837	Recreation/Hmn Svcs Contracts	531,095	908,470	1,293,784	2,202,254	918,509
S_7785	8113	Equipment Rental/Lease	172,371	319,817	0	319,817	304,252
S_7785	8401	Refuse Disposal Svc	5,131	18,422	0	18,422	18,975
S_7785	8407	Armored Car Service	7,621	6,551	0	6,551	6,747
S_7785	8409	Personnel Testing/Background Checks	449,740	568,946	0	568,946	586,541
S_7785	8413	Medical Exams/Svc Employee	221,162	280,081	0	280,081	288,776
S_7785	8417	Supportive Services	12,666	37,777	0	37,777	38,501
S_7785	8418	Laundry & Oth. Svcs.	5,808	10,418	0	10,418	10,730
S_7785	8427	Property Disposal	8	1,722	0	1,722	1,774
S_7785	8430	Local Contributions	95,279	0	0	0	0
S_7785	8433	Deferred Loans Expns	250,000	250,000	0	250,000	250,000
S_7785	8457	Sub-Recipients Payments	371,753	1,500,000	0	1,500,000	1,500,000
S_7785	8461	Historic Preserv Exp	10	0	0	0	0
S_7785	8463	Court Costs & Litig.	3,445	307	0	307	316
S_7785	8465	Credit Bureau Report	20,000	31,431	0	31,431	32,374
S_7785	8467	Microfilming/Scanning Service	10,183	74,776	0	74,776	53,829
S_7785	8470	Mailing Services-Non-City	59,009	100,634	0	100,634	103,683
S_7785	8472	Lease Payment-Land	15,901	0	0	0	0
S_7785	8473	Facil Rent-Private	104,230	325,526	0	325,526	335,292

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**CITY OF ANAHEIM
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Revenue Source and Expenditure Object By Fund

Fund: General Fund - 101

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7785	8476	Spcl Criminal Invstg	131,809	137,350	0	137,350	141,471
S_7785	8499	Public Benefits Programs	0	0	0	0	60,000
**	S_7785	Other Services-Non-City	37,828,343	40,227,695	1,679,105	41,906,800	42,334,768
S_7790	7901	Power-Retail	4,392,113	4,955,240	0	4,955,240	4,851,751
S_7790	7904	Power-Retail-State	0	21,563	0	21,563	0
S_7790	7951	Sanitation - Retail	121,986	114,717	0	114,717	111,654
S_7790	7980	Telecomm Svcs-Non-City	1,512,434	1,178,350	4,054	1,182,404	1,217,501
S_7790	7987	Cable Services	2,219	3,273	0	3,273	2,370
S_7790	7991	Water - Retail	1,704,422	2,162,668	0	2,162,668	2,211,927
S_7790	7995	Natural Gas	173,844	79,312	0	79,312	81,692
**	S_7790	Utility Services	7,907,018	8,515,123	4,054	8,519,177	8,476,895
S_7810	8101	Travel & Meeting Employee	620,146	394,741	2,031	396,772	411,662
S_7810	8104	Travel & Meeting Commissioner	567	4,333	0	4,333	4,463
S_7810	8107	Extradition Expenses	0	2,032	0	2,032	2,093
S_7810	8110	Mileage	11,409	32,677	0	32,677	30,970
S_7810	8115	Recreation Excursion	49,807	57,236	0	57,236	62,063
S_7810	8121	Dues and Memberships	436,885	392,519	0	392,519	403,642
S_7810	8151	Staff Dev & Seminar	457,607	397,170	6,450	403,620	426,917
S_7810	8152	Tuition Reimbursement	7,161	33,412	0	33,412	34,415
S_7810	8155	Meeting Allowance	14,612	19,055	0	19,055	17,771
**	S_7810	Travel, Memberships & Staff Dev	1,598,194	1,333,175	8,481	1,341,656	1,393,996
S_7820	8206	General Insurance Premium	500	0	0	0	0
**	S_7820	Insurance-Non-City	500	0	0	0	0
S_7830	8305	MISC GOVT FEES/TAXES	4,607	0	0	0	0
S_7830	8313	Hazardous Waste Charges	0	0	0	0	0
S_7830	8314	Non-Reimbursable Hazmat Disp	4,214	2,648	0	2,648	2,727
S_7830	8315	Misc. Permit Fees	15,959	14,648	0	14,648	15,192

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 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: General Fund - 101

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7830	8321	Personal Prop. Tax	147,480	156,131	0	156,131	150,822
S_7830	8325	Collection Fees	801,026	946,773	0	946,773	815,775
S_7830	8327	Credit Card Fees	314,192	131,235	0	131,235	152,522
S_7830	8328	Bank Service Charges	2,333	25,788	0	25,788	48,562
S_7830	8329	Propty Tax Admin Fee	307,550	338,000	0	338,000	330,000
S_7830	8357	Misc Recoverable Chg	1,851,355	1,150,617	0	1,150,617	473,333
**	S_7830	Taxes/Gov't Fees & Fiscal Fees	3,448,716	2,765,840	0	2,765,840	1,988,933
S_7860	8623	Promotions	287,480	380,834	0	380,834	492,075
**	S_7860	Promotional Expenses	287,480	380,834	0	380,834	492,075
S_7865	8651	Administrative Reser	0	20,000	324,850	344,850	107,064
S_7865	8669	Misc Audit Adjstmnts	(5)	0	0	0	0
S_7865	8670	Reimbursement of Grant Funds	4,895	0	0	0	0
S_7865	8673	Cash Difference	1,311	944	0	944	972
S_7865	8675	Stock Invnty Adj O/S	2,883	0	0	0	0
S_7865	8677	Bad Debts	31,365	0	0	0	10,000
S_7865	8678	Returned Check Fee	1,178	1,821	0	1,821	2,058
S_7865	8698	City Council Contingency	0	14,069	0	14,069	14,491
**	S_7865	Adjustments	41,627	36,834	324,850	361,684	134,585
S_7885	8271	Fiscal Agent Service	2,255	0	0	0	0
**	S_7885	Fiscal Agent Fees	2,255	0	0	0	0
S_7930	7981	Telephone System Rent (New)	474,457	486,108	0	486,108	481,679
S_7930	8119	Postage-City	111,058	108,503	0	108,503	121,071
S_7930	8201	Property Insurance	620,012	1,003,083	0	1,003,083	1,284,317
S_7930	8207	Liability Self Insurance Program	13,033,960	14,676,602	0	14,676,602	16,176,063
S_7930	8469	Mailing Services-City	127,938	119,752	0	119,752	149,921
S_7930	9311	Fleet Maintenance and Operations	7,417,642	7,748,660	140,000	7,888,660	8,863,187
S_7930	9315	Citywide Fleet Replacement	3,215,593	3,715,982	0	3,715,982	5,313,957

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: General Fund - 101

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7930	9321	Building & Facility Rental-City	10,350,222	11,201,409	0	11,201,409	12,597,274
S_7930	9323	Citywide Major Facility Components	1,925,006	1,983,614	0	1,983,614	2,227,581
S_7930	9326	West Tower Parking Rent	303,383	325,040	0	325,040	447,377
S_7930	9344	IS Citywide Infrastructure	1,227,476	1,299,017	0	1,299,017	1,379,518
S_7930	9345	IS Specialized Services	7,297,178	8,574,532	0	8,574,532	8,797,227
S_7930	9346	IS Base Connectivity	5,755,555	6,054,614	0	6,054,614	7,271,382
S_7930	9348	IS Projects	490,221	518,692	0	518,692	739,510
S_7930	9381	AWT Major Capital Improvements	222,095	466,839	0	466,839	547,884
S_7930	9384	Anaheim West Facility Rent	432,445	0	0	0	0
**	S_7930	City Services-Fixed	53,004,241	58,282,447	140,000	58,422,447	66,397,948
S_7932	8120	Postage-Extra City Services	0	1,280	0	1,280	1,318
S_7932	9314	Motorized Equipment Repair-City	382,719	143,909	0	143,909	148,195
S_7932	9325	Fac Spec Ac Chg-City	268,297	274,848	150,000	424,848	280,816
S_7932	9335	Internal Auditing Svc	0	918	0	918	946
S_7932	9337	Contract Svcs-City	21,559	67,461	0	67,461	55,984
S_7932	9338	Fingerprinting Charge-City	4,207	5,604	0	5,604	5,558
S_7932	9347	PC Lease Payments-City	1,345,667	1,385,196	0	1,385,196	1,504,007
S_7932	9355	Intradpt Admin/Oh To	(154,613)	(188,509)	0	(188,509)	(194,165)
S_7932	9356	Intradpt Admin/Oh Fr	235,891	256,253	0	256,253	263,941
S_7932	9357	Intradpt Othr Opr To	(264,968)	(269,504)	0	(269,504)	(276,427)
S_7932	9358	Intradpt Othr Opr Fr	319,438	355,587	0	355,587	365,392
S_7932	9382	City Svcs Chrgs From (Excl Facilities)	565,012	518,264	0	518,264	597,389
**	S_7932	City Services-Variable	2,723,209	2,551,307	150,000	2,701,307	2,752,954
***	7000	Other Operating	130,325,657	136,016,884	4,901,520	140,918,404	144,481,418
S_8100	9402	Loan Principal	309,078	315,894	0	315,894	300,057
S_8100	9490	Loan Principal - Internal Borrowing	1,000,000	1,000,000	0	1,000,000	1,000,000
**	S_8100	Principal Charges	1,309,078	1,315,894	0	1,315,894	1,300,057

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Revenue Source and Expenditure Object By Fund

Fund: General Fund - 101

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_8200	8711	Loan Interest	47,578	40,763	0	40,763	33,792
S_8200	8890	Loan Interest Exp-Internal Borrowing	868,704	950,000	0	950,000	950,000
**	S_8200	Interest Expense	916,282	990,763	0	990,763	983,792
***	8000	Debt Service	2,225,360	2,306,657	0	2,306,657	2,283,849
S_9960	9601	Structural Develop	807,069	3,040,079	0	3,040,079	783,825
S_9960	9605	Structural Improvment	45,104	1,600,000	(300,000)	1,300,000	1,000,000
**	S_9960	Structures	852,173	4,640,079	(300,000)	4,340,079	1,783,825
S_9970	9701	Office Equip & Furn	145,165	32,309	0	32,309	32,309
S_9970	9705	Field & Plant Equip	56,371	168,470	0	168,470	318,470
S_9970	9711	Automotive Equipment	967,051	226,000	227,866	453,866	970,000
**	S_9970	Equipment	1,168,587	426,779	227,866	654,645	1,320,779
S_9980	9716	Computer Hardware	189,611	102,524	17,412	119,936	80,019
S_9980	9717	Computer Software	455,566	379,812	0	379,812	388,654
S_9980	9720	Library Public Access Hardware	52,448	8,550	0	8,550	8,550
S_9980	9721	Library Public Access Software	19,386	455	0	455	455
**	S_9980	Automation Equipment	717,011	491,341	17,412	508,753	477,678
***	9000	Capital Outlay	2,737,771	5,558,199	(54,722)	5,503,477	3,582,282
Fund Summary:							
TOTAL REVENUE FOR FUND: 101			439,811,872	455,140,538	8,067,925	463,208,463	490,896,519
TOTAL EXPENSE FOR FUND: 101			432,329,649	462,114,577	9,494,470	471,609,047	490,937,159
NET CONTRIBUTION (DRAW)			7,482,223	(6,974,039)	(1,426,545)	(8,400,584)	(40,640)

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**CITY OF ANAHEIM
 BUDGET DIVISION**



PB 4320 - Line Item Detail #2

Revenue Source and Expenditure Object By Fund

Fund: Homeless Housing and Emergency Rental Assistance - 102

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_D910	2001	Contr in Aid of Dev	0	2,200,000	(2,200,000)	0	66,667
**	S_D910	Donations	0	2,200,000	(2,200,000)	0	66,667
***	D000	Donations	0	2,200,000	(2,200,000)	0	66,667
S_M800	5001	Interest Income	340,411	0	0	0	100,000
**	S_M800	Interest Earnings	340,411	0	0	0	100,000
***	M000	Use of Money and Property	340,411	0	0	0	100,000
S_R930	5999	Misc. Refund/Reimb.	36,300	0	0	0	0
**	S_R930	Refunds & Reimbursements	36,300	0	0	0	0
***	R000	Reimbursements	36,300	0	0	0	0
S_T200	3501	Transfer To General Fund	(2,366,697)	(916,732)	0	(916,732)	0
S_T200	3920	Transfer To Fund 712-Low and Moderate Income Housing A	0	(13,623,282)	0	(13,623,282)	(6,201,615)
**	S_T200	Transfer To	(2,366,697)	(14,540,014)	0	(14,540,014)	(6,201,615)
S_T400	5301	Transfer From General Fund	1,866,978	0	0	0	2,148,629
**	S_T400	Transfer From	1,866,978	0	0	0	2,148,629
***	T000	Transfers From (To) Other Funds	(499,719)	(14,540,014)	0	(14,540,014)	(4,052,986)
S_V500	1521	Hous & Comm Dev Act	1,921,798	5,103,767	2,140,414	7,244,181	4,228,611
S_V500	1527	Grant Administration	0	0	33,310	33,310	0
**	S_V500	Federal Aid	1,921,798	5,103,767	2,173,724	7,277,491	4,228,611
S_V510	1799	Misc. State Grants	8,232,281	5,092,955	0	5,092,955	5,800,000
**	S_V510	State Aid	8,232,281	5,092,955	0	5,092,955	5,800,000

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PB 4320 - Line Item Detail #2

Revenue Source and Expenditure Object By Fund

Fund: Homeless Housing and Emergency Rental Assistance - 102			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_V520	1823	County of Orange	0	3,929,648	166,690	4,096,338	1,836,000
**	S_V520	Regional Aid	0	3,929,648	166,690	4,096,338	1,836,000
***	V000	Intergovernmental	10,154,079	14,126,370	2,340,414	16,466,784	11,864,611
S_6001	6001	Salaries-Full-time	270,921	307,860	17,525	325,385	103,956
S_6001	6041	Bilingual Pay	0	0	0	0	0
**	S_6001	Full-time Workhours	270,921	307,860	17,525	325,385	103,956
S_6002	6051	Salaries Part-time	147,856	129,852	0	129,852	103,680
S_6002	6056	Bilingual Pay Part-time	3,468	0	0	0	0
**	S_6002	Part-time Workhours	151,324	129,852	0	129,852	103,680
S_6003	6063	Contract Labor	39,109	0	0	0	0
**	S_6003	Contract Workhours	39,109	0	0	0	0
S_6005	6071	Payroll Burden - Full-time	122,218	134,676	6,041	140,717	64,328
S_6005	6073	PT Payroll Burden	16,086	14,532	0	14,532	12,144
S_6005	6076	FT PERS Burden	140,329	135,000	7,980	142,980	46,431
S_6005	6077	PT PERS Burden	56,308	14,196	0	14,196	0
S_6005	6080	FT OPEB Burden	19,039	19,896	0	19,896	13,272
**	S_6005	Payroll Burden	353,980	318,300	14,021	332,321	136,175
S_6610	6121	Holiday Premium Used	0	0	1,655	1,655	0
S_6610	6123	Paid Leave In-Lieu	2,340	0	1,422	1,422	0
**	S_6610	Non-Workhours	2,340	0	3,077	3,077	0
S_6845	6225	Part-time Medical	2,944	0	0	0	0
**	S_6845	Benefits	2,944	0	0	0	0

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Homeless Housing and Emergency Rental Assistance - 102			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
***	6000	Personnel Services	820,618	756,012	34,623	790,635	343,811
S_7700	7401	Office Supplies	403	1,030	0	1,030	0
**	S_7700	General Supplies	403	1,030	0	1,030	0
S_7770	7717	Hardware/Software Maintenance	0	0	0	0	0
**	S_7770	Maintenance & Repair	0	0	0	0	0
S_7785	7812	Auditing Services - Annual Report	15,875	36,602	0	36,602	10,715
S_7785	7815	Outside Legal Expense	2,430	0	0	0	0
S_7785	7821	Misc. Professional Services	328,688	618,697	0	618,697	0
S_7785	8409	Personnel Testing/Background Checks	0	0	0	0	0
S_7785	8431	Housing Assistance	952,754	1,829,076	2,140,414	3,969,490	4,004,257
S_7785	8457	Sub-Recipients Payments	3,170,964	5,045,251	0	5,045,251	3,426,667
S_7785	8470	Mailing Services-Non-City	573	0	0	0	0
**	S_7785	Other Services-Non-City	4,471,284	7,529,626	2,140,414	9,670,040	7,441,639
S_7790	7980	Telecomm Svcs-Non-City	(165)	0	0	0	0
**	S_7790	Utility Services	(165)	0	0	0	0
S_7810	8101	Travel & Meeting Employee	7	0	0	0	0
S_7810	8110	Mileage	0	0	0	0	0
S_7810	8121	Dues and Memberships	150	0	0	0	0
S_7810	8151	Staff Dev & Seminar	597	0	0	0	0
**	S_7810	Travel, Memberships & Staff Dev	754	0	0	0	0
S_7865	8678	Returned Check Fee	0	0	0	0	0
**	S_7865	Adjustments	0	0	0	0	0
S_7930	7981	Telephone System Rent (New)	0	842	0	842	1,118

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Revenue Source and Expenditure Object By Fund

Fund: Homeless Housing and Emergency Rental Assistance - 102			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7930	8207	Liability Self Insurance Program	15,328	14,416	0	14,416	11,192
S_7930	9321	Building & Facility Rental-City	36,229	34,335	0	34,335	40,377
S_7930	9326	West Tower Parking Rent	11,175	15,301	0	15,301	12,062
S_7930	9344	IS Citywide Infrastructure	2,307	2,945	0	2,945	2,250
S_7930	9345	IS Specialized Services	94,162	80,413	0	80,413	103,056
S_7930	9346	IS Base Connectivity	22,245	7,511	0	7,511	20,085
S_7930	9348	IS Projects	0	1,015	0	1,015	1,719
S_7930	9381	AWT Major Capital Improvements	13,454	22,286	0	22,286	23,917
S_7930	9384	Anaheim West Facility Rent	22,063	0	0	0	0
S_7930	9389	City Admin/Oh Fed Gr	183,160	40,557	0	40,557	(9,954)
**	S_7930	City Services-Fixed	400,123	219,621	0	219,621	205,822
S_7932	9347	PC Lease Payments-City	610	0	0	0	5,423
**	S_7932	City Services-Variable	610	0	0	0	5,423
***	7000	Other Operating	4,873,009	7,750,277	2,140,414	9,890,691	7,652,884
S_9980	9717	Computer Software	952	0	0	0	0
**	S_9980	Automation Equipment	952	0	0	0	0
***	9000	Capital Outlay	952	0	0	0	0
Fund Summary:							
TOTAL REVENUE FOR FUND: 102			10,031,071	1,786,356	140,414	1,926,770	7,978,292
TOTAL EXPENSE FOR FUND: 102			5,694,579	8,506,289	2,175,037	10,681,326	7,996,695
NET CONTRIBUTION (DRAW)			4,336,492	(6,719,933)	(2,034,623)	(8,754,556)	(18,403)

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**CITY OF ANAHEIM
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Revenue Source and Expenditure Object By Fund

Fund: Arena - 103

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M800	5001	Interest Income	(21,228)	1,530	0	1,530	1,576
**	S_M800	Interest Earnings	(21,228)	1,530	0	1,530	1,576
***	M000	Use of Money and Property	(21,228)	1,530	0	1,530	1,576
S_R930	5999	Misc. Refund/Reimb.	0	510	0	510	0
**	S_R930	Refunds & Reimbursements	0	510	0	510	0
***	R000	Reimbursements	0	510	0	510	0
S_T400	5560	Transfer From Convention Center	957,193	0	0	0	487,190
**	S_T400	Transfer From	957,193	0	0	0	487,190
***	T000	Transfers From (To) Other Funds	957,193	0	0	0	487,190
S_6001	6001	Salaries-Full-time	68,321	97,577	5,809	103,386	100,992
**	S_6001	Full-time Workhours	68,321	97,577	5,809	103,386	100,992
S_6005	6071	Payroll Burden - Full-time	26,470	44,016	1,841	45,857	43,776
S_6005	6076	FT PERS Burden	33,595	44,212	2,491	46,703	43,860
S_6005	6080	FT OPEB Burden	3,119	6,165	0	6,165	5,868
**	S_6005	Payroll Burden	63,184	94,393	4,332	98,725	93,504
S_6610	6121	Holiday Premium Used	0	0	237	237	0
S_6610	6123	Paid Leave In-Lieu	0	0	430	430	0
**	S_6610	Non-Workhours	0	0	667	667	0
***	6000	Personnel Services	131,505	191,970	10,808	202,778	194,496

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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Revenue Source and Expenditure Object By Fund

Fund: Arena - 103

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7770	7719	Other Maintenance	15	0	0	0	0
**	S_7770	Maintenance & Repair	15	0	0	0	0
S_7785	7815	Outside Legal Expense	207	30,000	0	30,000	30,000
**	S_7785	Other Services-Non-City	207	30,000	0	30,000	30,000
S_7930	9386	City Admin/Ohd From	251,414	244,959	0	244,959	289,142
**	S_7930	City Services-Fixed	251,414	244,959	0	244,959	289,142
***	7000	Other Operating	251,636	274,959	0	274,959	319,142
Fund Summary:							
TOTAL REVENUE FOR FUND: 103			935,965	2,040	0	2,040	488,766
TOTAL EXPENSE FOR FUND: 103			383,141	466,929	10,808	477,737	513,638
NET CONTRIBUTION (DRAW)			552,824	(464,889)	(10,808)	(475,697)	(24,872)

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**CITY OF ANAHEIM
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Revenue Source and Expenditure Object By Fund

Fund: Litigation Reserve Fund - 104

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M800	5001	Interest Income	88,142	0	0	0	0
**	S_M800	Interest Earnings	88,142	0	0	0	0
***	M000	Use of Money and Property	88,142	0	0	0	0
S_R930	5937	Recovery-CA Litigation	1,603,672	300,000	0	300,000	848,000
**	S_R930	Refunds & Reimbursements	1,603,672	300,000	0	300,000	848,000
***	R000	Reimbursements	1,603,672	300,000	0	300,000	848,000
S_T200	3701	Transfer To Water Utility	(600,000)	(600,000)	0	(600,000)	(600,000)
**	S_T200	Transfer To	(600,000)	(600,000)	0	(600,000)	(600,000)
***	T000	Transfers From (To) Other Funds	(600,000)	(600,000)	0	(600,000)	(600,000)
S_6001	6001	Salaries-Full-time	0	11,196	638	11,834	18,984
S_6001	6041	Bilingual Pay	0	120	0	120	0
**	S_6001	Full-time Workhours	0	11,316	638	11,954	18,984
S_6005	6071	Payroll Burden - Full-time	0	4,836	220	5,056	7,368
S_6005	6076	FT PERS Burden	0	4,956	293	5,249	8,232
S_6005	6080	FT OPEB Burden	0	696	0	696	780
**	S_6005	Payroll Burden	0	10,488	513	11,001	16,380
S_6610	6121	Holiday Premium Used	0	0	67	67	0
S_6610	6123	Paid Leave In-Lieu	0	0	52	52	0
**	S_6610	Non-Workhours	0	0	119	119	0
***	6000	Personnel Services	0	21,804	1,270	23,074	35,364

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
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Revenue Source and Expenditure Object By Fund

Fund: Litigation Reserve Fund - 104

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7785	7821	Misc. Professional Services	0	949,308	0	949,308	977,787
**	S_7785	Other Services-Non-City	0	949,308	0	949,308	977,787
***	7000	Other Operating	0	949,308	0	949,308	977,787
S_9970	9711	Automotive Equipment	0	0	322,324	322,324	0
**	S_9970	Equipment	0	0	322,324	322,324	0
S_9980	9717	Computer Software	272	0	0	0	0
**	S_9980	Automation Equipment	272	0	0	0	0
***	9000	Capital Outlay	272	0	322,324	322,324	0
Fund Summary:							
TOTAL REVENUE FOR FUND: 104			1,091,814	(300,000)	0	(300,000)	248,000
TOTAL EXPENSE FOR FUND: 104			272	971,112	323,594	1,294,706	1,013,151
NET CONTRIBUTION (DRAW)			1,091,542	(1,271,112)	(323,594)	(1,594,706)	(765,151)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Police Outside Reimbursements - 105

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_F460	2801	Special Patrol Svc.	1,580,560	2,195,602	0	2,195,602	2,195,602
S_F460	2804	Pol OT Reimbursement	121,506	137,800	0	137,800	137,800
**	S_F460	Police Activity Charges	1,702,066	2,333,402	0	2,333,402	2,333,402
***	F000	Fees and Permits	1,702,066	2,333,402	0	2,333,402	2,333,402
S_R930	5909	OC Auto Theft Task Force Reimb	10,639	205,026	0	205,026	305,731
S_R930	5910	Extra Duty Reimbursement	631,412	550,000	0	550,000	550,000
S_R930	5938	Angels Baseball Inc Reimb	682,874	750,000	0	750,000	750,000
S_R930	5950	Reimbursement For Disney Resort Labor	9,220,531	10,177,829	0	10,177,829	10,562,626
S_R930	5957	Homeland Defense Reimb	24,170	10,000	0	10,000	10,000
S_R930	5999	Misc. Refund/Reimb.	22,117	25,000	0	25,000	25,000
**	S_R930	Refunds & Reimbursements	10,591,743	11,717,855	0	11,717,855	12,203,357
***	R000	Reimbursements	10,591,743	11,717,855	0	11,717,855	12,203,357
S_T400	5301	Transfer From General Fund	252,000	252,000	0	252,000	452,000
**	S_T400	Transfer From	252,000	252,000	0	252,000	452,000
***	T000	Transfers From (To) Other Funds	252,000	252,000	0	252,000	452,000
S_V520	1899	Other Local Contributions	560,685	166,404	0	166,404	466,404
**	S_V520	Regional Aid	560,685	166,404	0	166,404	466,404
***	V000	Intergovernmental	560,685	166,404	0	166,404	466,404
S_Z920	1444	Interdepartmental Revenue	414,746	300,000	0	300,000	300,000
**	S_Z920	Intragovernmental Service Charges	414,746	300,000	0	300,000	300,000
***	Z000	Intragovernmental Service Charges	414,746	300,000	0	300,000	300,000

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**CITY OF ANAHEIM
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Revenue Source and Expenditure Object By Fund

Fund: Police Outside Reimbursements - 105

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_6001	6001	Salaries-Full-time	1,102,905	1,714,452	0	1,714,452	1,875,741
S_6001	6005	Sal-FT-Comp Tim Earn	2,789	0	0	0	0
S_6001	6007	Sal-FT-Hol Prem Earn	10,770	0	0	0	0
S_6001	6021	Standby	8,620	32,000	0	32,000	32,000
S_6001	6031	Full-time - Overtime	9,434,439	9,019,495	0	9,019,495	9,059,495
S_6001	6033	FLSA Overtime	1,627	2,000	0	2,000	2,000
S_6001	6041	Bilingual Pay	325,515	52,632	0	52,632	71,069
S_6001	6045	Spcl Emp Allow & Award	1,154	0	0	0	0
S_6001	6046	Miscellaneous Incentive Pay	0	25,000	0	25,000	25,000
**	S_6001	Full-time Workhours	10,887,819	10,845,579	0	10,845,579	11,065,305
S_6002	6051	Salaries Part-time	567,717	814,848	0	814,848	1,100,316
S_6002	6056	Bilingual Pay Part-time	10,978	0	0	0	0
S_6002	6057	Part-time Overtime	39,935	30,000	0	30,000	30,000
S_6002	6058	PT Holiday Premium	14,633	25,000	0	25,000	25,000
**	S_6002	Part-time Workhours	633,263	869,848	0	869,848	1,155,316
S_6005	6071	Payroll Burden - Full-time	602,937	1,001,616	0	1,001,616	1,115,623
S_6005	6073	PT Payroll Burden	61,776	86,796	0	86,796	120,264
S_6005	6076	FT PERS Burden	784,462	1,194,516	0	1,194,516	1,371,430
S_6005	6077	PT PERS Burden	203,350	311,052	0	311,052	416,196
S_6005	6080	FT OPEB Burden	59,447	102,960	0	102,960	117,168
**	S_6005	Payroll Burden	1,711,972	2,696,940	0	2,696,940	3,140,681
S_6845	6225	Part-time Medical	82,269	80,000	0	80,000	80,000
**	S_6845	Benefits	82,269	80,000	0	80,000	80,000
***	6000	Personnel Services	13,315,323	14,492,367	0	14,492,367	15,441,302
S_7700	7415	Recreation Supplies	105	0	0	0	0
S_7700	7416	Safety Supplies	103,081	7,716	0	7,716	1,007,948

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Revenue Source and Expenditure Object By Fund

Fund: Police Outside Reimbursements - 105

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7700	7425	Clothing Supplies	450	0	0	0	0
S_7700	7435	Food Supplies	1,046	0	0	0	0
S_7700	7445	Small Capital Purchases	130	0	0	0	0
**	S_7700	General Supplies	104,812	7,716	0	7,716	1,007,948
S_7710	7503	Gasoline	115	0	0	0	0
**	S_7710	Automotive Supplies	115	0	0	0	0
S_7770	7705	Building Maintenance	129	0	0	0	0
S_7770	7711	Motor Equipment Maintenance	2,074	0	0	0	0
S_7770	7719	Other Maintenance	810	0	0	0	0
**	S_7770	Maintenance & Repair	3,013	0	0	0	0
S_7785	7820	Safety Contracts	499	0	0	0	0
S_7785	7821	Misc. Professional Services	12,775	0	0	0	0
S_7785	8113	Equipment Rental/Lease	0	2,252	0	2,252	2,320
S_7785	8476	Spcl Criminal Invstg	0	5,113	0	5,113	20,266
**	S_7785	Other Services-Non-City	13,274	7,365	0	7,365	22,586
S_7790	7980	Telecomm Svcs-Non-City	16,800	1,093	0	1,093	2,626
**	S_7790	Utility Services	16,800	1,093	0	1,093	2,626
S_7810	8101	Travel & Meeting Employee	15,145	0	0	0	0
S_7810	8151	Staff Dev & Seminar	17,190	0	0	0	0
**	S_7810	Travel, Memberships & Staff Dev	32,335	0	0	0	0
S_7930	9311	Fleet Maintenance and Operations	4,622	42,664	0	42,664	5,291
S_7930	9315	Citywide Fleet Replacement	3,465	15,346	0	15,346	4,340
**	S_7930	City Services-Fixed	8,087	58,010	0	58,010	9,631
***	7000	Other Operating	178,436	74,184	0	74,184	1,042,791

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Revenue Source and Expenditure Object By Fund

Fund: Police Outside Reimbursements - 105

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_9980	9716	Computer Hardware	0	0	0	0	0
**	S_9980	Automation Equipment	0	0	0	0	0
***	9000	Capital Outlay	0	0	0	0	0
Fund Summary:							
TOTAL REVENUE FOR FUND: 105			13,521,240	14,769,661	0	14,769,661	15,755,163
TOTAL EXPENSE FOR FUND: 105			13,493,759	14,566,551	0	14,566,551	16,484,093
NET CONTRIBUTION (DRAW)			27,481	203,110	0	203,110	(728,930)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Neighborhood Improvements - 202

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M800	5001	Interest Income	26,720	0	0	0	0
**	S_M800	Interest Earnings	26,720	0	0	0	0
***	M000	Use of Money and Property	26,720	0	0	0	0
S_T400	5301	Transfer From General Fund	250,000	250,000	0	250,000	250,000
**	S_T400	Transfer From	250,000	250,000	0	250,000	250,000
***	T000	Transfers From (To) Other Funds	250,000	250,000	0	250,000	250,000
S_7700	7415	Recreation Supplies	3,957	11,154	0	11,154	47,331
**	S_7700	General Supplies	3,957	11,154	0	11,154	47,331
S_7770	7701	Land/Landscape Maintenance	0	11,095	0	11,095	0
S_7770	7717	Hardware/Software Maintenance	0	10,711	0	10,711	0
S_7770	7719	Other Maintenance	0	0	14,598	14,598	0
**	S_7770	Maintenance & Repair	0	21,806	14,598	36,404	0
S_7785	7821	Misc. Professional Services	79,403	390,550	336,597	727,147	427,146
S_7785	7837	Recreation/Hmn Svcs Contracts	5,986	12,783	0	12,783	12,783
**	S_7785	Other Services-Non-City	85,389	403,333	336,597	739,930	439,929
S_7932	9325	Fac Spec Ac Chg-City	191	3,665	0	3,665	4,665
S_7932	9337	Contract Svcs-City	0	494	0	494	0
S_7932	9358	Intradpt Othr Opr Fm	0	279	0	279	0
**	S_7932	City Services-Variable	191	4,438	0	4,438	4,665
***	7000	Other Operating	89,537	440,731	351,195	791,926	491,925

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Neighborhood Improvements - 202

	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
	Actual	Adopted	Amendments	Amended	Adopted
Fund Summary:					
TOTAL REVENUE FOR FUND: 202	276,720	250,000	0	250,000	250,000
TOTAL EXPENSE FOR FUND: 202	89,537	440,731	351,195	791,926	491,925
NET CONTRIBUTION (DRAW)	187,183	(190,731)	(351,195)	(541,926)	(241,925)

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
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Revenue Source and Expenditure Object By Fund

Fund: Community Improvements - 203

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M800	5001	Interest Income	95,136	0	0	0	0
**	S_M800	Interest Earnings	95,136	0	0	0	0
***	M000	Use of Money and Property	95,136	0	0	0	0
S_T400	5301	Transfer From General Fund	802,605	802,603	0	802,603	690,240
**	S_T400	Transfer From	802,605	802,603	0	802,603	690,240
***	T000	Transfers From (To) Other Funds	802,605	802,603	0	802,603	690,240
S_V510	1799	Misc. State Grants	229,061	455,000	0	455,000	482,710
**	S_V510	State Aid	229,061	455,000	0	455,000	482,710
***	V000	Intergovernmental	229,061	455,000	0	455,000	482,710
S_6001	6001	Salaries-Full-time	1,745	0	0	0	0
S_6001	6031	Full-time - Overtime	102	0	0	0	0
**	S_6001	Full-time Workhours	1,847	0	0	0	0
S_6005	6071	Payroll Burden - Full-time	1,198	0	0	0	0
S_6005	6076	FT PERS Burden	1,020	0	0	0	0
S_6005	6080	FT OPEB Burden	235	0	0	0	0
**	S_6005	Payroll Burden	2,453	0	0	0	0
***	6000	Personnel Services	4,300	0	0	0	0
S_7700	7401	Office Supplies	819	0	0	0	0
**	S_7700	General Supplies	819	0	0	0	0

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Community Improvements - 203

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7770	7710	Infrastructure Maintenance	8,551	0	0	0	0
S_7770	7731	Property Management	0	0	0	0	70,000
**	S_7770	Maintenance & Repair	8,551	0	0	0	70,000
S_7785	7808	Environmental Remediation Svc	49,258	0	0	0	0
S_7785	7809	Arch. & Eng. Services	10	0	0	0	0
S_7785	7821	Misc. Professional Services	317,429	468,650	0	468,650	482,710
S_7785	8470	Mailing Services-Non-City	9,599	0	0	0	0
**	S_7785	Other Services-Non-City	376,296	468,650	0	468,650	482,710
S_7932	9358	Intradpt Othr Opr Fm	249	0	0	0	0
**	S_7932	City Services-Variable	249	0	0	0	0
***	7000	Other Operating	385,915	468,650	0	468,650	552,710
S_8100	9402	Loan Principal	743,277	757,367	0	757,367	663,685
**	S_8100	Principal Charges	743,277	757,367	0	757,367	663,685
S_8200	8711	Loan Interest	59,327	45,236	0	45,236	26,556
**	S_8200	Interest Expense	59,327	45,236	0	45,236	26,556
***	8000	Debt Service	802,604	802,603	0	802,603	690,241
S_9960	9605	Structural Improvemt	0	0	228,658	228,658	450,000
**	S_9960	Structures	0	0	228,658	228,658	450,000
S_9970	9701	Office Equip & Furn	310	0	0	0	0
**	S_9970	Equipment	310	0	0	0	0
***	9000	Capital Outlay	310	0	228,658	228,658	450,000

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Community Improvements - 203

	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
	Actual	Adopted	Amendments	Amended	Adopted
Fund Summary:					
TOTAL REVENUE FOR FUND: 203	1,126,802	1,257,603	0	1,257,603	1,172,950
TOTAL EXPENSE FOR FUND: 203	1,193,129	1,271,253	228,658	1,499,911	1,692,951
NET CONTRIBUTION (DRAW)	(66,327)	(13,650)	(228,658)	(242,308)	(520,001)

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
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 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Narcotic Asset Forfeiture-DOJ - 204

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M800	5001	Interest Income	11,344	3,500	0	3,500	3,500
**	S_M800	Interest Earnings	11,344	3,500	0	3,500	3,500
S_M811	5165	Sale of Salvage Mat.	6,236	5,000	0	5,000	5,000
**	S_M811	Sale of Property	6,236	5,000	0	5,000	5,000
***	M000	Use of Money and Property	17,580	8,500	0	8,500	8,500
S_R930	5974	Narcotic Revenue (Fed/Justice)	982,322	357,405	0	357,405	57,405
**	S_R930	Refunds & Reimbursements	982,322	357,405	0	357,405	57,405
***	R000	Reimbursements	982,322	357,405	0	357,405	57,405
S_7700	7416	Safety Supplies	0	0	0	0	0
**	S_7700	General Supplies	0	0	0	0	0
S_7785	8475	Narcotics Spec. Ops	583,430	365,905	0	365,905	65,905
**	S_7785	Other Services-Non-City	583,430	365,905	0	365,905	65,905
***	7000	Other Operating	583,430	365,905	0	365,905	65,905
Fund Summary:							
TOTAL REVENUE FOR FUND: 204			999,902	365,905	0	365,905	65,905
TOTAL EXPENSE FOR FUND: 204			583,430	365,905	0	365,905	65,905
NET CONTRIBUTION (DRAW)			416,472	0	0	0	0

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
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 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Narcotic Asset Forfeiture-DOT - 205

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M800	5001	Interest Income	35,440	5,500	0	5,500	25,500
**	S_M800	Interest Earnings	35,440	5,500	0	5,500	25,500
***	M000	Use of Money and Property	35,440	5,500	0	5,500	25,500
S_R930	5973	Narcotic Revenue (Fed/Treas)	2,908,665	1,633,851	0	1,633,851	250,000
**	S_R930	Refunds & Reimbursements	2,908,665	1,633,851	0	1,633,851	250,000
***	R000	Reimbursements	2,908,665	1,633,851	0	1,633,851	250,000
S_7700	7416	Safety Supplies	0	0	0	0	0
**	S_7700	General Supplies	0	0	0	0	0
S_7770	7715	Communication Equipment Maint	0	113,060	0	113,060	0
S_7770	7719	Other Maintenance	0	750,000	0	750,000	422,500
**	S_7770	Maintenance & Repair	0	863,060	0	863,060	422,500
S_7785	8475	Narcotics Spec. Ops	0	0	50,595	50,595	173,000
S_7785	8476	Spcl Criminal Invstg	0	426,291	(50,595)	375,696	120,000
**	S_7785	Other Services-Non-City	0	426,291	0	426,291	293,000
***	7000	Other Operating	0	1,289,351	0	1,289,351	715,500
S_9980	9716	Computer Hardware	0	350,000	0	350,000	350,000
**	S_9980	Automation Equipment	0	350,000	0	350,000	350,000
***	9000	Capital Outlay	0	350,000	0	350,000	350,000

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Narcotic Asset Forfeiture-DOT - 205

	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
	Actual	Adopted	Amendments	Amended	Adopted
Fund Summary:					
TOTAL REVENUE FOR FUND: 205	2,944,105	1,639,351	0	1,639,351	275,500
TOTAL EXPENSE FOR FUND: 205	0	1,639,351	0	1,639,351	1,065,500
NET CONTRIBUTION (DRAW)	2,944,105	0	0	0	(790,000)

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Narcotic Asset Forfeiture-State - 206

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M800	5001	Interest Income	3,981	4,800	0	4,800	4,800
**	S_M800	Interest Earnings	3,981	4,800	0	4,800	4,800
***	M000	Use of Money and Property	3,981	4,800	0	4,800	4,800
S_R930	5955	Narcotic Forfeiture	5,577	115,046	0	115,046	60,000
S_R930	5956	Narcotics Spec. Rev. 15%	984	2,500	0	2,500	1,500
**	S_R930	Refunds & Reimbursements	6,561	117,546	0	117,546	61,500
***	R000	Reimbursements	6,561	117,546	0	117,546	61,500
S_7785	8475	Narcotics Spec. Ops	0	70,073	0	70,073	0
**	S_7785	Other Services-Non-City	0	70,073	0	70,073	0
S_7810	8151	Staff Dev & Seminar	650	52,273	0	52,273	66,300
**	S_7810	Travel, Memberships & Staff Dev	650	52,273	0	52,273	66,300
***	7000	Other Operating	650	122,346	0	122,346	66,300
Fund Summary:							
TOTAL REVENUE FOR FUND: 206			10,542	122,346	0	122,346	66,300
TOTAL EXPENSE FOR FUND: 206			650	122,346	0	122,346	66,300
NET CONTRIBUTION (DRAW)			9,892	0	0	0	0

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**CITY OF ANAHEIM
 BUDGET DIVISION
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Revenue Source and Expenditure Object By Fund

Fund: Economic Reinvestment - 207

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M102	4814	Interest-Redevel Loan	198,000	198,000	0	198,000	198,000
**	S_M102	Debt Related Investments	198,000	198,000	0	198,000	198,000
S_M800	5001	Interest Income	64,299	0	0	0	0
**	S_M800	Interest Earnings	64,299	0	0	0	0
S_M810	5101	Land & Building Rent-Non-City	33,000	0	0	0	0
**	S_M810	Use of Property	33,000	0	0	0	0
***	M000	Use of Money and Property	295,299	198,000	0	198,000	198,000
S_R930	5942	Returned Check Charge	25	0	0	0	0
**	S_R930	Refunds & Reimbursements	25	0	0	0	0
***	R000	Reimbursements	25	0	0	0	0
S_T400	5301	Transfer From General Fund	2,484,306	5,206,737	0	5,206,737	3,202,071
**	S_T400	Transfer From	2,484,306	5,206,737	0	5,206,737	3,202,071
***	T000	Transfers From (To) Other Funds	2,484,306	5,206,737	0	5,206,737	3,202,071
S_V510	1799	Misc. State Grants	0	172,000	0	172,000	172,000
**	S_V510	State Aid	0	172,000	0	172,000	172,000
***	V000	Intergovernmental	0	172,000	0	172,000	172,000
S_Z920	5878	Financing/Admin Sppt	10,000	20,000	0	20,000	20,000
**	S_Z920	Intragovernmental Service Charges	10,000	20,000	0	20,000	20,000
***	Z000	Intragovernmental Service Charges	10,000	20,000	0	20,000	20,000

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Revenue Source and Expenditure Object By Fund

Fund: Economic Reinvestment - 207

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_6001	6001	Salaries-Full-time	510,706	749,249	29,375	778,624	927,931
S_6001	6031	Full-time - Overtime	5,058	0	0	0	0
S_6001	6041	Bilingual Pay	1,582	240	0	240	0
S_6001	6043	Auto Allowance	7,830	7,500	0	7,500	4,920
**	S_6001	Full-time Workhours	525,176	756,989	29,375	786,364	932,851
S_6002	6051	Salaries Part-time	36,815	0	0	0	0
**	S_6002	Part-time Workhours	36,815	0	0	0	0
S_6005	6071	Payroll Burden - Full-time	218,516	333,465	9,987	343,452	425,549
S_6005	6073	PT Payroll Burden	3,878	0	0	0	0
S_6005	6076	FT PERS Burden	272,232	316,848	13,383	330,231	402,753
S_6005	6080	FT OPEB Burden	31,765	52,680	0	52,680	61,860
**	S_6005	Payroll Burden	526,391	702,993	23,370	726,363	890,162
S_6610	6121	Holiday Premium Used	0	0	2,277	2,277	0
S_6610	6123	Paid Leave In-Lieu	3,750	0	2,343	2,343	0
**	S_6610	Non-Workhours	3,750	0	4,620	4,620	0
***	6000	Personnel Services	1,092,132	1,459,982	57,365	1,517,347	1,823,013
S_7700	7401	Office Supplies	15,833	9,000	0	9,000	7,000
S_7700	7414	Medical Supplies	22	0	0	0	50
S_7700	7417	Books & Publications	3,418	2,500	0	2,500	3,500
S_7700	7425	Clothing Supplies	0	0	0	0	0
S_7700	7429	Photo/Art Supplies	1,761	2,000	0	2,000	2,000
S_7700	7435	Food Supplies	666	500	0	500	500
**	S_7700	General Supplies	21,700	14,000	0	14,000	13,050
S_7770	7701	Land/Landscape Maintenance	31,795	130,000	150,000	280,000	570,000
S_7770	7717	Hardware/Software Maintenance	46,291	65,000	0	65,000	71,600

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Revenue Source and Expenditure Object By Fund

Fund: Economic Reinvestment - 207

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7770	7719	Other Maintenance	5,236	5,000	0	5,000	3,000
S_7770	7731	Property Management	12,003	0	0	0	0
**	S_7770	Maintenance & Repair	95,325	200,000	150,000	350,000	644,600
S_7785	7801	Advertising Service	48,397	33,250	19,500	52,750	130,000
S_7785	7804	SOA - Operating Expense	2,800	0	0	0	0
S_7785	7805	Printing/Binding-Non-City	6,132	5,000	0	5,000	10,000
S_7785	7807	Land Acquisition Svc	2,275	0	0	0	0
S_7785	7808	Environmental Remediation Svc	36,630	0	0	0	0
S_7785	7809	Arch.& Eng. Services	293,843	370,000	50,000	420,000	230,000
S_7785	7811	Auditing Services-Non-City	1,469	0	0	0	0
S_7785	7812	Auditing Services - Annual Report	1,507	1,553	0	1,553	2,000
S_7785	7815	Outside Legal Expense	106,385	85,000	0	85,000	135,000
S_7785	7821	Misc. Professional Services	1,043,045	595,000	71,451	666,451	725,000
S_7785	7830	Small Business Assistance	0	0	0	0	100,000
S_7785	8409	Personnel Testing/Background Checks	354	350	0	350	100
S_7785	8413	Medical Exams/Svc Employee	0	250	0	250	250
S_7785	8427	Property Disposal	0	0	0	0	0
S_7785	8430	Local Contributions	0	0	2,500,000	2,500,000	2,300,000
S_7785	8470	Mailing Services-Non-City	1,042	2,500	0	2,500	21,000
**	S_7785	Other Services-Non-City	1,543,879	1,092,903	2,640,951	3,733,854	3,653,350
S_7790	7980	Telecomm Svcs-Non-City	3,773	1,300	0	1,300	9,000
**	S_7790	Utility Services	3,773	1,300	0	1,300	9,000
S_7810	8101	Travel & Meeting Employee	15,119	27,350	0	27,350	41,000
S_7810	8110	Mileage	183	2,100	0	2,100	2,600
S_7810	8121	Dues and Memberships	18,829	20,810	0	20,810	25,000
S_7810	8151	Staff Dev & Seminar	0	13,650	0	13,650	29,100
**	S_7810	Travel, Memberships & Staff Dev	34,131	63,910	0	63,910	97,700

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Revenue Source and Expenditure Object By Fund

Fund: Economic Reinvestment - 207

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7860	8623	Promotions	204,358	556,000	44,000	600,000	190,000
**	S_7860	Promotional Expenses	204,358	556,000	44,000	600,000	190,000
S_7930	7981	Telephone System Rent (New)	2,484	2,284	0	2,284	2,484
S_7930	8119	Postage-City	0	136	0	136	400
S_7930	8201	Property Insurance	7,460	3,528	0	3,528	60,004
S_7930	8207	Liability Self Insurance Program	5,388	16,752	0	16,752	18,055
S_7930	8469	Mailing Services-City	0	1,962	0	1,962	3,379
S_7930	9344	IS Citywide Infrastructure	2,084	2,904	0	2,904	4,116
S_7930	9345	IS Specialized Services	11,301	17,126	0	17,126	24,902
S_7930	9346	IS Base Connectivity	9,539	18,694	0	18,694	27,338
S_7930	9348	IS Projects	834	1,452	0	1,452	2,781
S_7930	9386	City Admin/Ohd From	161,782	143,248	0	143,248	290,283
**	S_7930	City Services-Fixed	200,872	208,086	0	208,086	433,742
S_7932	9325	Fac Spec Ac Chg-City	2,442	1,000	0	1,000	4,000
S_7932	9331	Eng & Arch Fees-City	29,809	2,000	0	2,000	2,000
S_7932	9337	Contract Svcs-City	0	8,000	0	8,000	8,000
S_7932	9347	PC Lease Payments-City	7,931	10,692	0	10,692	12,562
S_7932	9382	City Svcs Chrgs From (Excl Facilities)	4,282	0	0	0	0
**	S_7932	City Services-Variable	44,464	21,692	0	21,692	26,562
***	7000	Other Operating	2,148,502	2,157,891	2,834,951	4,992,842	5,068,004
S_9940	7898	Landscape Improvements	162,796	250,000	227,186	477,186	0
**	S_9940	Public Works Construction	162,796	250,000	227,186	477,186	0
S_9960	9605	Structural Improvemt	0	2,500,000	(2,500,000)	0	0
**	S_9960	Structures	0	2,500,000	(2,500,000)	0	0
S_9970	9701	Office Equip & Furn	0	78,000	0	78,000	31,000

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Economic Reinvestment - 207

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
**	S_9970	Equipment	0	78,000	0	78,000	31,000
S_9980	9717	Computer Software	5,715	8,113	0	8,113	3,703
**	S_9980	Automation Equipment	5,715	8,113	0	8,113	3,703
***	9000	Capital Outlay	168,511	2,836,113	(2,272,814)	563,299	34,703
Fund Summary:							
TOTAL REVENUE FOR FUND: 207			2,789,630	5,596,737	0	5,596,737	3,592,071
TOTAL EXPENSE FOR FUND: 207			3,409,145	6,453,986	619,502	7,073,488	6,925,720
NET CONTRIBUTION (DRAW)			(619,515)	(857,249)	(619,502)	(1,476,751)	(3,333,649)

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
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Revenue Source and Expenditure Object By Fund

Fund: Economic Development - 208

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M800	5001	Interest Income	55,064	0	0	0	0
**	S_M800	Interest Earnings	55,064	0	0	0	0
S_M810	5112	Parking Structure Rent	0	1	0	1	0
**	S_M810	Use of Property	0	1	0	1	0
***	M000	Use of Money and Property	55,064	1	0	1	0
Fund Summary:							
TOTAL REVENUE FOR FUND: 208			55,064	1	0	1	0
TOTAL EXPENSE FOR FUND: 208			0	0	0	0	0
NET CONTRIBUTION (DRAW)			55,064	1	0	1	0

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: HUD 108 LOAN - CAPITAL PROJECTS - 209

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M102	4814	Interest-Redevel Loan	130,818	480,551	0	480,551	369,466
**	S_M102	Debt Related Investments	130,818	480,551	0	480,551	369,466
***	M000	Use of Money and Property	130,818	480,551	0	480,551	369,466
S_R930	5994	Loan Repayment	358,995	480,551	0	480,551	102,203
**	S_R930	Refunds & Reimbursements	358,995	480,551	0	480,551	102,203
***	R000	Reimbursements	358,995	480,551	0	480,551	102,203
S_T400	5335	Transfer From Hsg Comm Dvl	582,213	585,722	0	585,722	591,959
**	S_T400	Transfer From	582,213	585,722	0	585,722	591,959
***	T000	Transfers From (To) Other Funds	582,213	585,722	0	585,722	591,959
S_8100	9402	Loan Principal	780,000	1,168,755	0	1,168,755	835,000
**	S_8100	Principal Charges	780,000	1,168,755	0	1,168,755	835,000
S_8200	8711	Loan Interest	292,027	378,067	0	378,067	244,390
**	S_8200	Interest Expense	292,027	378,067	0	378,067	244,390
***	8000	Debt Service	1,072,027	1,546,822	0	1,546,822	1,079,390
Fund Summary:							
TOTAL REVENUE FOR FUND: 209			1,072,026	1,546,824	0	1,546,824	1,063,628
TOTAL EXPENSE FOR FUND: 209			1,072,027	1,546,822	0	1,546,822	1,079,390
NET CONTRIBUTION (DRAW)			(1)	2	0	2	(15,762)

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Sewer Construction - 211

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_F470	3020	Sewer System Instal.	12,667	0	0	0	0
S_F470	3022	Sewer Cap Mitigation Fee	1,245,659	1,200,000	0	1,200,000	500,000
S_F470	3023	Storm Drain Areawide	11,648	0	0	0	0
**	S_F470	Subdivision Fees	1,269,974	1,200,000	0	1,200,000	500,000
***	F000	Fees and Permits	1,269,974	1,200,000	0	1,200,000	500,000
S_M800	5001	Interest Income	312,582	0	0	0	0
**	S_M800	Interest Earnings	312,582	0	0	0	0
***	M000	Use of Money and Property	312,582	0	0	0	0
S_6001	6001	Salaries-Full-time	28,691	0	0	0	0
**	S_6001	Full-time Workhours	28,691	0	0	0	0
S_6002	6051	Salaries Part-time	6,104	0	0	0	0
**	S_6002	Part-time Workhours	6,104	0	0	0	0
S_6005	6071	Payroll Burden - Full-time	11,948	0	0	0	0
S_6005	6073	PT Payroll Burden	642	0	0	0	0
S_6005	6076	FT PERS Burden	14,539	0	0	0	0
S_6005	6080	FT OPEB Burden	1,669	0	0	0	0
**	S_6005	Payroll Burden	28,798	0	0	0	0
***	6000	Personnel Services	63,593	0	0	0	0
S_7785	7809	Arch.& Eng. Services	30,328	10,000	20,000	30,000	0
S_7785	7821	Misc. Professional Services	6,486	0	0	0	0
**	S_7785	Other Services-Non-City	36,814	10,000	20,000	30,000	0

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Sewer Construction - 211

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
***	7000	Other Operating	36,814	10,000	20,000	30,000	0
S_9940	7895	Sewer Construction	346,905	5,015,000	(20,000)	4,995,000	700,000
**	S_9940	Public Works Construction	346,905	5,015,000	(20,000)	4,995,000	700,000
***	9000	Capital Outlay	346,905	5,015,000	(20,000)	4,995,000	700,000
Fund Summary:							
TOTAL REVENUE FOR FUND: 211			1,582,556	1,200,000	0	1,200,000	500,000
TOTAL EXPENSE FOR FUND: 211			447,312	5,025,000	0	5,025,000	700,000
NET CONTRIBUTION (DRAW)			1,135,244	(3,825,000)	0	(3,825,000)	(200,000)

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
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Revenue Source and Expenditure Object By Fund

Fund: Storm Drain Construction - 212

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_F470	3023	Storm Drain Areawide	0	142	0	142	142
**	S_F470	Subdivision Fees	0	142	0	142	142
***	F000	Fees and Permits	0	142	0	142	142
S_M800	5001	Interest Income	1,666	0	0	0	0
**	S_M800	Interest Earnings	1,666	0	0	0	0
***	M000	Use of Money and Property	1,666	0	0	0	0
Fund Summary:							
TOTAL REVENUE FOR FUND: 212			1,666	142	0	142	142
TOTAL EXPENSE FOR FUND: 212			0	0	0	0	0
NET CONTRIBUTION (DRAW)			1,666	142	0	142	142

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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Revenue Source and Expenditure Object By Fund

Fund: Fire Grants - 213

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M800	5001	Interest Income	2,249	1,000	0	1,000	1,000
**	S_M800	Interest Earnings	2,249	1,000	0	1,000	1,000
***	M000	Use of Money and Property	2,249	1,000	0	1,000	1,000
S_V500	1599	Misc Federal Grants	228,335	292,781	0	292,781	238,156
**	S_V500	Federal Aid	228,335	292,781	0	292,781	238,156
S_V510	1799	Misc. State Grants	51,261	51,261	0	51,261	51,261
**	S_V510	State Aid	51,261	51,261	0	51,261	51,261
***	V000	Intergovernmental	279,596	344,042	0	344,042	289,417
S_6001	6001	Salaries-Full-time	114,273	108,852	0	108,852	126,420
S_6001	6005	Sal-FT-Comp Tim Earn	627	0	0	0	0
S_6001	6031	Full-time - Overtime	9,071	5,758	0	5,758	5,758
S_6001	6033	FLSA Overtime	148	200	0	200	200
S_6001	6041	Bilingual Pay	2,349	1,173	0	1,173	1,173
**	S_6001	Full-time Workhours	126,468	115,983	0	115,983	133,551
S_6005	6071	Payroll Burden - Full-time	44,422	60,324	0	60,324	71,016
S_6005	6076	FT PERS Burden	68,969	69,660	0	69,660	84,612
S_6005	6080	FT OPEB Burden	3,565	6,180	0	6,180	7,812
**	S_6005	Payroll Burden	116,956	136,164	0	136,164	163,440
***	6000	Personnel Services	243,424	252,147	0	252,147	296,991
S_7700	7401	Office Supplies	732	0	0	0	0
S_7700	7416	Safety Supplies	14,631	6,972	0	6,972	6,596

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Fire Grants - 213

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7700	7445	Small Capital Purchases	0	10,055	0	10,055	10,357
**	S_7700	General Supplies	15,363	17,027	0	17,027	16,953
S_7785	7821	Misc. Professional Services	19,198	58,156	0	58,156	50,819
**	S_7785	Other Services-Non-City	19,198	58,156	0	58,156	50,819
S_7790	7980	Telecomm Svcs-Non-City	3,493	0	0	0	0
**	S_7790	Utility Services	3,493	0	0	0	0
S_7810	8101	Travel & Meeting Employee	6,758	1,000	0	1,000	1,030
S_7810	8151	Staff Dev & Seminar	2,060	500	0	500	515
**	S_7810	Travel, Memberships & Staff Dev	8,818	1,500	0	1,500	1,545
***	7000	Other Operating	46,872	76,683	0	76,683	69,317
S_9970	9701	Office Equip & Furn	5,805	0	0	0	0
S_9970	9705	Field & Plant Equip	0	45,000	0	45,000	45,000
S_9970	9711	Automotive Equipment	0	0	121,475	121,475	0
**	S_9970	Equipment	5,805	45,000	121,475	166,475	45,000
S_9980	9716	Computer Hardware	986	0	0	0	0
**	S_9980	Automation Equipment	986	0	0	0	0
***	9000	Capital Outlay	6,791	45,000	121,475	166,475	45,000
Fund Summary:							
TOTAL REVENUE FOR FUND: 213			281,845	345,042	0	345,042	290,417
TOTAL EXPENSE FOR FUND: 213			297,087	373,830	121,475	495,305	411,308
NET CONTRIBUTION (DRAW)			(15,242)	(28,788)	(121,475)	(150,263)	(120,891)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Urban Area Security Initiative (UASI) Grant - 214

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_R930	5957	Homeland Defense Reimb	4,220,072	2,921,585	7,763,302	10,684,887	3,307,300
**	S_R930	Refunds & Reimbursements	4,220,072	2,921,585	7,763,302	10,684,887	3,307,300
***	R000	Reimbursements	4,220,072	2,921,585	7,763,302	10,684,887	3,307,300
S_6001	6001	Salaries-Full-time	7,837	17,616	1,004	18,620	17,052
S_6001	6031	Full-time - Overtime	14,366	143,595	175,500	319,095	249,500
S_6001	6041	Bilingual Pay	548	0	0	0	0
**	S_6001	Full-time Workhours	22,751	161,211	176,504	337,715	266,552
S_6002	6051	Salaries Part-time	0	33,168	0	33,168	34,344
**	S_6002	Part-time Workhours	0	33,168	0	33,168	34,344
S_6005	6071	Payroll Burden - Full-time	3,314	7,416	346	7,762	7,896
S_6005	6073	PT Payroll Burden	0	3,156	0	3,156	3,312
S_6005	6076	FT PERS Burden	4,197	7,728	461	8,189	7,404
S_6005	6077	PT PERS Burden	0	12,612	0	12,612	12,960
S_6005	6080	FT OPEB Burden	464	1,032	0	1,032	1,176
**	S_6005	Payroll Burden	7,975	31,944	807	32,751	32,748
S_6610	6121	Holiday Premium Used	0	0	105	105	0
S_6610	6123	Paid Leave In-Lieu	0	0	81	81	0
**	S_6610	Non-Workhours	0	0	186	186	0
***	6000	Personnel Services	30,726	226,323	177,497	403,820	333,644
S_7700	7416	Safety Supplies	2,050,128	0	0	0	0
**	S_7700	General Supplies	2,050,128	0	0	0	0

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
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Revenue Source and Expenditure Object By Fund

Fund: Urban Area Security Initiative (UASI) Grant - 214

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7770	7719	Other Maintenance	0	0	94,700	94,700	0
**	S_7770	Maintenance & Repair	0	0	94,700	94,700	0
S_7785	7821	Misc. Professional Services	1,450,258	2,767,990	4,067,467	6,835,457	1,640,000
S_7785	8457	Sub-Recipients Payments	1,523,081	0	3,225,635	3,225,635	1,417,800
**	S_7785	Other Services-Non-City	2,973,339	2,767,990	7,293,102	10,061,092	3,057,800
S_7810	8101	Travel & Meeting Employee	6,346	10,000	0	10,000	0
S_7810	8151	Staff Dev & Seminar	1,270	0	0	0	0
**	S_7810	Travel, Memberships & Staff Dev	7,616	10,000	0	10,000	0
***	7000	Other Operating	5,031,083	2,777,990	7,387,802	10,165,792	3,057,800
S_9970	9705	Field & Plant Equip	0	0	200,000	200,000	0
**	S_9970	Equipment	0	0	200,000	200,000	0
***	9000	Capital Outlay	0	0	200,000	200,000	0
Fund Summary:							
TOTAL REVENUE FOR FUND: 214			4,220,072	2,921,585	7,763,302	10,684,887	3,307,300
TOTAL EXPENSE FOR FUND: 214			5,061,809	3,004,313	7,765,299	10,769,612	3,391,444
NET CONTRIBUTION (DRAW)			(841,737)	(82,728)	(1,997)	(84,725)	(84,144)

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
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Revenue Source and Expenditure Object By Fund

Fund: Library Developer Fees - 215

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M800	5001	Interest Income	5,511	4,000	0	4,000	4,000
**	S_M800	Interest Earnings	5,511	4,000	0	4,000	4,000
***	M000	Use of Money and Property	5,511	4,000	0	4,000	4,000
S_7700	7421	Library Materials and Processing	0	75,000	0	75,000	77,250
S_7700	7445	Small Capital Purchases	0	5,000	0	5,000	5,150
**	S_7700	General Supplies	0	80,000	0	80,000	82,400
***	7000	Other Operating	0	80,000	0	80,000	82,400
Fund Summary:							
TOTAL REVENUE FOR FUND: 215			5,511	4,000	0	4,000	4,000
TOTAL EXPENSE FOR FUND: 215			0	80,000	0	80,000	82,400
NET CONTRIBUTION (DRAW)			5,511	(76,000)	0	(76,000)	(78,400)

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
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Revenue Source and Expenditure Object By Fund

Fund: Parksites & Playgrounds - 216

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_F470	3021	Park Develop. Charge	5,209,599	2,206,936	0	2,206,936	3,338,486
**	S_F470	Subdivision Fees	5,209,599	2,206,936	0	2,206,936	3,338,486
***	F000	Fees and Permits	5,209,599	2,206,936	0	2,206,936	3,338,486
S_M800	5001	Interest Income	358,564	200,000	0	200,000	200,000
**	S_M800	Interest Earnings	358,564	200,000	0	200,000	200,000
S_M810	5101	Land & Building Rent-Non-City	15,856	17,296	0	17,296	17,296
**	S_M810	Use of Property	15,856	17,296	0	17,296	17,296
***	M000	Use of Money and Property	374,420	217,296	0	217,296	217,296
S_R930	5926	Recovery of Damages	4,000	0	0	0	0
**	S_R930	Refunds & Reimbursements	4,000	0	0	0	0
***	R000	Reimbursements	4,000	0	0	0	0
S_V500	1599	Misc Federal Grants	0	1,310,000	100,000	1,410,000	500,000
**	S_V500	Federal Aid	0	1,310,000	100,000	1,410,000	500,000
S_V510	1799	Misc. State Grants	0	4,047,009	592,000	4,639,009	2,639,009
**	S_V510	State Aid	0	4,047,009	592,000	4,639,009	2,639,009
***	V000	Intergovernmental	0	5,357,009	692,000	6,049,009	3,139,009
S_6002	6051	Salaries Part-time	48,948	44,160	0	44,160	48,696
**	S_6002	Part-time Workhours	48,948	44,160	0	44,160	48,696

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Parksites & Playgrounds - 216

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_6005	6073	PT Payroll Burden	4,587	4,224	0	4,224	4,716
S_6005	6077	PT PERS Burden	13,725	16,800	0	16,800	18,384
**	S_6005	Payroll Burden	18,312	21,024	0	21,024	23,100
S_6845	6225	Part-time Medical	0	5,369	0	5,369	5,369
**	S_6845	Benefits	0	5,369	0	5,369	5,369
***	6000	Personnel Services	67,260	70,553	0	70,553	77,165
S_7700	7435	Food Supplies	40	0	0	0	0
**	S_7700	General Supplies	40	0	0	0	0
S_7785	7809	Arch. & Eng. Services	504,312	945,000	606,797	1,551,797	1,225,000
**	S_7785	Other Services-Non-City	504,312	945,000	606,797	1,551,797	1,225,000
S_7790	7901	Power-Retail	1,472	0	0	0	0
**	S_7790	Utility Services	1,472	0	0	0	0
S_7830	8321	Personal Prop. Tax	0	770	0	770	793
**	S_7830	Taxes/Gov't Fees & Fiscal Fees	0	770	0	770	793
S_7932	9382	City Svcs Chrgs From (Excl Facilities)	66,511	0	0	0	0
**	S_7932	City Services-Variable	66,511	0	0	0	0
***	7000	Other Operating	572,335	945,770	606,797	1,552,567	1,225,793
S_9960	9601	Structural Develop	1,409,283	9,741,693	6,558,989	16,300,682	8,608,650
**	S_9960	Structures	1,409,283	9,741,693	6,558,989	16,300,682	8,608,650
***	9000	Capital Outlay	1,409,283	9,741,693	6,558,989	16,300,682	8,608,650

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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Revenue Source and Expenditure Object By Fund

Fund: Parksites & Playgrounds - 216

	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
	Actual	Adopted	Amendments	Amended	Adopted
Fund Summary:					
TOTAL REVENUE FOR FUND: 216	5,588,019	7,781,241	692,000	8,473,241	6,694,791
TOTAL EXPENSE FOR FUND: 216	2,048,878	10,758,016	7,165,786	17,923,802	9,911,608
NET CONTRIBUTION (DRAW)	3,539,141	(2,976,775)	(6,473,786)	(9,450,561)	(3,216,817)

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Library Grants - 217

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_D910	2005	Library Donations	25,000	0	0	0	0
**	S_D910	Donations	25,000	0	0	0	0
***	D000	Donations	25,000	0	0	0	0
S_M800	5001	Interest Income	27,827	25,000	0	25,000	25,000
**	S_M800	Interest Earnings	27,827	25,000	0	25,000	25,000
***	M000	Use of Money and Property	27,827	25,000	0	25,000	25,000
S_V500	1599	Misc Federal Grants	0	75,000	0	75,000	75,000
**	S_V500	Federal Aid	0	75,000	0	75,000	75,000
S_V510	1731	State Library Grants	24,000	325,000	0	325,000	175,000
S_V510	1799	Misc. State Grants	467,380	517,379	0	517,379	0
**	S_V510	State Aid	491,380	842,379	0	842,379	175,000
***	V000	Intergovernmental	491,380	917,379	0	917,379	250,000
S_7700	7401	Office Supplies	14,048	20,914	0	20,914	5,391
S_7700	7415	Recreation Supplies	4,954	89,722	0	89,722	82,114
S_7700	7421	Library Materials and Processing	0	62,764	0	62,764	64,647
S_7700	7445	Small Capital Purchases	0	121,580	0	121,580	84,727
**	S_7700	General Supplies	19,002	294,980	0	294,980	236,879
S_7770	7706	Major Component Repairs/Replacements	0	499,999	0	499,999	0
**	S_7770	Maintenance & Repair	0	499,999	0	499,999	0
S_7785	7805	Printing/Binding-Non-City	0	20,909	0	20,909	21,536

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Library Grants - 217

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7785	7821	Misc. Professional Services	0	45,609	0	45,609	10,927
**	S_7785	Other Services-Non-City	0	66,518	0	66,518	32,463
S_7810	8101	Travel & Meeting Employee	0	3,183	0	3,183	3,278
S_7810	8151	Staff Dev & Seminar	0	2,122	0	2,122	2,186
**	S_7810	Travel, Memberships & Staff Dev	0	5,305	0	5,305	5,464
S_7932	9347	PC Lease Payments-City	984	0	0	0	0
**	S_7932	City Services-Variable	984	0	0	0	0
***	7000	Other Operating	19,986	866,802	0	866,802	274,806
S_9960	9605	Structural Improvemnt	0	367,380	0	367,380	0
**	S_9960	Structures	0	367,380	0	367,380	0
S_9980	9716	Computer Hardware	25,000	18,992	0	18,992	981
S_9980	9720	Library Public Access Hardware	0	15,000	0	15,000	15,000
**	S_9980	Automation Equipment	25,000	33,992	0	33,992	15,981
***	9000	Capital Outlay	25,000	401,372	0	401,372	15,981
Fund Summary:							
TOTAL REVENUE FOR FUND: 217			544,207	942,379	0	942,379	275,000
TOTAL EXPENSE FOR FUND: 217			44,986	1,268,174	0	1,268,174	290,787
NET CONTRIBUTION (DRAW)			499,221	(325,795)	0	(325,795)	(15,787)

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Law Enforcement Grants - 218

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M800	5001	Interest Income	45,079	0	0	0	0
**	S_M800	Interest Earnings	45,079	0	0	0	0
***	M000	Use of Money and Property	45,079	0	0	0	0
S_R930	5957	Homeland Defense Reimb	0	0	0	0	0
S_R930	5990	SLESF Reimbursement	880,492	755,000	0	755,000	755,000
**	S_R930	Refunds & Reimbursements	880,492	755,000	0	755,000	755,000
***	R000	Reimbursements	880,492	755,000	0	755,000	755,000
S_V500	1599	Misc Federal Grants	260,468	423,594	1,494,210	1,917,804	1,158,990
**	S_V500	Federal Aid	260,468	423,594	1,494,210	1,917,804	1,158,990
S_V510	1709	Offc Traffic Safety	525,166	167,364	641,996	809,360	130,308
S_V510	1799	Misc. State Grants	880,581	619,177	191,578	810,755	195,355
**	S_V510	State Aid	1,405,747	786,541	833,574	1,620,115	325,663
***	V000	Intergovernmental	1,666,215	1,210,135	2,327,784	3,537,919	1,484,653
S_6001	6031	Full-time - Overtime	1,070,123	573,129	1,695,482	2,268,611	785,994
S_6001	6041	Bilingual Pay	31,299	500	0	500	0
**	S_6001	Full-time Workhours	1,101,422	573,629	1,695,482	2,269,111	785,994
***	6000	Personnel Services	1,101,422	573,629	1,695,482	2,269,111	785,994
S_7700	7401	Office Supplies	0	0	3,000	3,000	0
S_7700	7416	Safety Supplies	620,589	696,123	346,358	1,042,481	333,065
S_7700	7433	Reprographic Supplies	0	0	3,000	3,000	0

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**CITY OF ANAHEIM
 BUDGET DIVISION
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Revenue Source and Expenditure Object By Fund

Fund: Law Enforcement Grants - 218

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
**	S_7700	General Supplies	620,589	696,123	352,358	1,048,481	333,065
S_7770	7717	Hardware/Software Maintenance	317,907	0	0	0	15,875
**	S_7770	Maintenance & Repair	317,907	0	0	0	15,875
S_7785	7805	Printing/Binding-Non-City	563	1,759	4,505	6,264	4,305
S_7785	7820	Safety Contracts	0	0	225,000	225,000	212,500
S_7785	7821	Misc. Professional Services	157,975	463,595	91,431	555,026	337,147
S_7785	8470	Mailing Services-Non-City	0	0	1,500	1,500	0
**	S_7785	Other Services-Non-City	158,538	465,354	322,436	787,790	553,952
S_7790	7980	Telecomm Svcs-Non-City	22,177	0	0	0	0
**	S_7790	Utility Services	22,177	0	0	0	0
S_7810	8101	Travel & Meeting Employee	0	0	62,185	62,185	38,802
S_7810	8151	Staff Dev & Seminar	825	55,029	42,283	97,312	30,734
**	S_7810	Travel, Memberships & Staff Dev	825	55,029	104,468	159,497	69,536
***	7000	Other Operating	1,120,036	1,216,506	779,262	1,995,768	972,428
S_9970	9705	Field & Plant Equip	318,513	0	0	0	0
**	S_9970	Equipment	318,513	0	0	0	0
S_9980	9716	Computer Hardware	0	175,000	0	175,000	0
S_9980	9717	Computer Software	0	0	0	0	576,450
**	S_9980	Automation Equipment	0	175,000	0	175,000	576,450
***	9000	Capital Outlay	318,513	175,000	0	175,000	576,450

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
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Revenue Source and Expenditure Object By Fund

Fund: Law Enforcement Grants - 218

	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amendments	FY 2023/24 Amended	FY 2024/25 Adopted
Fund Summary:					
TOTAL REVENUE FOR FUND: 218	2,591,786	1,965,135	2,327,784	4,292,919	2,239,653
TOTAL EXPENSE FOR FUND: 218	2,539,971	1,965,135	2,474,744	4,439,879	2,334,872
NET CONTRIBUTION (DRAW)	51,815	0	(146,960)	(146,960)	(95,219)

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**CITY OF ANAHEIM
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Revenue Source and Expenditure Object By Fund

Fund: Workforce Dev Misc Grants - 220

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M810	5101	Land & Building Rent-Non-City	189,843	197,303	0	197,303	224,900
**	S_M810	Use of Property	189,843	197,303	0	197,303	224,900
***	M000	Use of Money and Property	189,843	197,303	0	197,303	224,900
S_R930	5999	Misc. Refund/Reimb.	9,095	0	0	0	0
**	S_R930	Refunds & Reimbursements	9,095	0	0	0	0
***	R000	Reimbursements	9,095	0	0	0	0
S_T200	3521	Transfer To Wrkfrc Inv Act	(132,409)	(304,020)	0	(304,020)	(142,140)
**	S_T200	Transfer To	(132,409)	(304,020)	0	(304,020)	(142,140)
***	T000	Transfers From (To) Other Funds	(132,409)	(304,020)	0	(304,020)	(142,140)
S_V500	1501	WD Other Grant	606,325	4,479,208	1,019,677	5,498,885	2,527,339
S_V500	1527	Grant Administration	0	0	544,084	544,084	417,154
**	S_V500	Federal Aid	606,325	4,479,208	1,563,761	6,042,969	2,944,493
***	V000	Intergovernmental	606,325	4,479,208	1,563,761	6,042,969	2,944,493
S_6001	6001	Salaries-Full-time	227,003	244,188	6,161	250,349	220,884
S_6001	6041	Bilingual Pay	3,861	4,152	0	4,152	4,296
S_6001	6092	Finance Labor Adjustment - Dr	0	68,758	0	68,758	0
**	S_6001	Full-time Workhours	230,864	317,098	6,161	323,259	225,180
S_6002	6051	Salaries Part-time	20,043	33,924	0	33,924	0
**	S_6002	Part-time Workhours	20,043	33,924	0	33,924	0

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Revenue Source and Expenditure Object By Fund

Fund: Workforce Dev Misc Grants - 220

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_6005	6071	Payroll Burden - Full-time	108,297	124,836	2,125	126,961	112,356
S_6005	6073	PT Payroll Burden	1,965	3,252	0	3,252	0
S_6005	6076	FT PERS Burden	116,978	110,316	2,830	113,146	98,016
S_6005	6077	PT PERS Burden	7,638	12,900	0	12,900	0
S_6005	6080	FT OPEB Burden	18,725	21,096	0	21,096	19,044
**	S_6005	Payroll Burden	253,603	272,400	4,955	277,355	229,416
S_6610	6121	Holiday Premium Used	0	0	645	645	0
S_6610	6123	Paid Leave In-Lieu	0	0	501	501	0
**	S_6610	Non-Workhours	0	0	1,146	1,146	0
***	6000	Personnel Services	504,510	623,422	12,262	635,684	454,596
S_7700	7401	Office Supplies	1,002	250	0	250	1,255
S_7700	7425	Clothing Supplies	914	0	0	0	0
**	S_7700	General Supplies	1,916	250	0	250	1,255
S_7785	7805	Printing/Binding-Non-City	0	0	0	0	0
S_7785	7812	Auditing Services - Annual Report	803	820	0	820	2,560
S_7785	7821	Misc. Professional Services	270,059	316,869	1,563,761	1,880,630	296,763
S_7785	8113	Equipment Rental/Lease	46	500	0	500	500
S_7785	8417	Supportive Services	0	300	0	300	300
S_7785	8457	Sub-Recipients Payments	951,462	3,517,708	0	3,517,708	1,175,764
**	S_7785	Other Services-Non-City	1,222,370	3,836,197	1,563,761	5,399,958	1,475,887
S_7790	7980	Telecomm Svcs-Non-City	591	0	0	0	200
**	S_7790	Utility Services	591	0	0	0	200
S_7810	8101	Travel & Meeting Employee	402	350	0	350	750
S_7810	8110	Mileage	29	250	0	250	150
S_7810	8151	Staff Dev & Seminar	365	150	0	150	300

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Revenue Source and Expenditure Object By Fund

Fund: Workforce Dev Misc Grants - 220

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
**	S_7810	Travel, Memberships & Staff Dev	796	750	0	750	1,200
S_7860	8623	Promotions	3,690	0	0	0	0
**	S_7860	Promotional Expenses	3,690	0	0	0	0
S_7930	7981	Telephone System Rent (New)	1,606	0	0	0	0
S_7930	8207	Liability Self Insurance Program	5,326	0	0	0	0
S_7930	9321	Building & Facility Rental-City	12,596	0	0	0	0
S_7930	9344	IS Citywide Infrastructure	916	0	0	0	0
S_7930	9345	IS Specialized Services	1,538	0	0	0	0
S_7930	9346	IS Base Connectivity	9,858	0	0	0	0
S_7930	9348	IS Projects	380	0	0	0	0
S_7930	9381	AWT Major Capital Improvements	4,678	0	0	0	0
S_7930	9384	Anaheim West Facility Rent	24,807	0	0	0	0
**	S_7930	City Services-Fixed	61,705	0	0	0	0
S_7932	9347	PC Lease Payments-City	430	0	0	0	0
**	S_7932	City Services-Variable	430	0	0	0	0
***	7000	Other Operating	1,291,498	3,837,197	1,563,761	5,400,958	1,478,542
S_9980	9717	Computer Software	263	0	0	0	0
**	S_9980	Automation Equipment	263	0	0	0	0
***	9000	Capital Outlay	263	0	0	0	0
Fund Summary:							
TOTAL REVENUE FOR FUND: 220			672,854	4,372,491	1,563,761	5,936,252	3,027,253
TOTAL EXPENSE FOR FUND: 220			1,796,271	4,460,619	1,576,023	6,036,642	1,933,138
NET CONTRIBUTION (DRAW)			(1,123,417)	(88,128)	(12,262)	(100,390)	1,094,115

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**CITY OF ANAHEIM
 BUDGET DIVISION
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Revenue Source and Expenditure Object By Fund

Fund: Workforce Investment Act - 221

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_R930	5999	Misc. Refund/Reimb.	6,737	0	0	0	0
**	S_R930	Refunds & Reimbursements	6,737	0	0	0	0
***	R000	Reimbursements	6,737	0	0	0	0
S_T400	5320	Transfer From Fund 220-Workforce Dev Grants	132,409	304,020	0	304,020	142,140
**	S_T400	Transfer From	132,409	304,020	0	304,020	142,140
***	T000	Transfers From (To) Other Funds	132,409	304,020	0	304,020	142,140
S_V500	1505	WD Grants	2,188,560	2,735,332	825,908	3,561,240	2,294,845
S_V500	1527	Grant Administration	0	0	332,450	332,450	238,316
**	S_V500	Federal Aid	2,188,560	2,735,332	1,158,358	3,893,690	2,533,161
***	V000	Intergovernmental	2,188,560	2,735,332	1,158,358	3,893,690	2,533,161
S_6001	6001	Salaries-Full-time	405,627	587,170	12,228	599,398	713,134
S_6001	6041	Bilingual Pay	11,067	16,000	0	16,000	17,652
S_6001	6091	Finance Labor Adjustment - Cr	0	(68,758)	0	(68,758)	0
**	S_6001	Full-time Workhours	416,694	534,412	12,228	546,640	730,786
S_6002	6051	Salaries Part-time	76,621	74,808	0	74,808	43,860
**	S_6002	Part-time Workhours	76,621	74,808	0	74,808	43,860
S_6003	6063	Contract Labor	24,097	0	0	0	0
**	S_6003	Contract Workhours	24,097	0	0	0	0
S_6005	6071	Payroll Burden - Full-time	206,092	327,266	4,216	331,482	397,522
S_6005	6073	PT Payroll Burden	7,487	7,140	0	7,140	4,572

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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 BUDGET DIVISION
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Revenue Source and Expenditure Object By Fund

Fund: Workforce Investment Act - 221

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_6005	6076	FT PERS Burden	227,928	264,292	5,617	269,909	319,811
S_6005	6077	PT PERS Burden	29,203	28,452	0	28,452	0
S_6005	6080	FT OPEB Burden	38,035	60,216	0	60,216	75,096
**	S_6005	Payroll Burden	508,745	687,366	9,833	697,199	797,001
S_6610	6121	Holiday Premium Used	0	0	1,282	1,282	0
S_6610	6123	Paid Leave In-Lieu	3,171	0	993	993	0
**	S_6610	Non-Workhours	3,171	0	2,275	2,275	0
***	6000	Personnel Services	1,029,328	1,296,586	24,336	1,320,922	1,571,647
S_7700	7401	Office Supplies	6,489	2,291	0	2,291	6,378
S_7700	7417	Books & Publications	0	203	0	203	103
S_7700	7435	Food Supplies	56	0	0	0	0
S_7700	7445	Small Capital Purchases	0	372	0	372	0
**	S_7700	General Supplies	6,545	2,866	0	2,866	6,481
S_7770	7709	Office Equipment Maintenance	0	42	0	42	0
S_7770	7717	Hardware/Software Maintenance	324	204	0	204	450
**	S_7770	Maintenance & Repair	324	246	0	246	450
S_7785	7801	Advertising Service	125	1,280	0	1,280	500
S_7785	7805	Printing/Binding-Non-City	0	0	0	0	600
S_7785	7812	Auditing Services - Annual Report	1,743	2,694	0	2,694	3,096
S_7785	7821	Misc. Professional Services	282,025	549,850	1,149,659	1,699,509	485,000
S_7785	8113	Equipment Rental/Lease	265	993	0	993	995
S_7785	8409	Personnel Testing/Background Checks	1,161	206	0	206	250
S_7785	8417	Supportive Services	4,567	5,150	0	5,150	10,000
S_7785	8418	Laundry & Oth. Svcs.	32	0	0	0	500
S_7785	8457	Sub-Recipients Payments	607,891	809,823	0	809,823	834,118
S_7785	8465	Credit Bureau Report	0	155	0	155	0

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Workforce Investment Act - 221

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7785	8470	Mailing Services-Non-City	23	100	0	100	100
**	S_7785	Other Services-Non-City	897,832	1,370,251	1,149,659	2,519,910	1,335,159
S_7790	7980	Telecomm Svcs-Non-City	2,477	2,189	0	2,189	2,254
**	S_7790	Utility Services	2,477	2,189	0	2,189	2,254
S_7810	8101	Travel & Meeting Employee	2,692	4,103	0	4,103	6,000
S_7810	8110	Mileage	267	203	0	203	200
S_7810	8121	Dues and Memberships	4,106	4,000	0	4,000	4,200
S_7810	8151	Staff Dev & Seminar	3,309	3,530	0	3,530	3,600
**	S_7810	Travel, Memberships & Staff Dev	10,374	11,836	0	11,836	14,000
S_7860	8623	Promotions	0	1,030	0	1,030	1,161
**	S_7860	Promotional Expenses	0	1,030	0	1,030	1,161
S_7930	7981	Telephone System Rent (New)	9,530	11,220	0	11,220	9,425
S_7930	8119	Postage-City	103	93	0	93	106
S_7930	8207	Liability Self Insurance Program	48,290	43,284	0	43,284	38,329
S_7930	8469	Mailing Services-City	27	33	0	33	82
S_7930	9321	Building & Facility Rental-City	114,204	103,005	0	103,005	138,438
S_7930	9326	West Tower Parking Rent	39,111	38,288	0	38,288	41,348
S_7930	9344	IS Citywide Infrastructure	8,306	6,377	0	6,377	7,877
S_7930	9345	IS Specialized Services	13,940	7,096	0	7,096	13,523
S_7930	9346	IS Base Connectivity	39,050	61,514	0	61,514	37,593
S_7930	9348	IS Projects	3,444	3,159	0	3,159	5,887
S_7930	9381	AWT Major Capital Improvements	42,411	66,857	0	66,857	82,002
S_7930	9384	Anaheim West Facility Rent	52,413	0	0	0	0
S_7930	9389	City Admin/Oh Fed Gr	5,700	6,750	0	6,750	6,600
**	S_7930	City Services-Fixed	376,529	347,676	0	347,676	381,210
S_7932	9325	Fac Spec Ac Chg-City	128	1,103	0	1,103	1,136

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Workforce Investment Act - 221

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7932	9347	PC Lease Payments-City	3,903	14,118	0	14,118	15,969
**	S_7932	City Services-Variable	4,031	15,221	0	15,221	17,105
***	7000	Other Operating	1,298,112	1,751,315	1,149,659	2,900,974	1,757,820
S_9970	9701	Office Equip & Furn	0	0	0	0	0
**	S_9970	Equipment	0	0	0	0	0
S_9980	9717	Computer Software	2,727	150	0	150	2,500
**	S_9980	Automation Equipment	2,727	150	0	150	2,500
***	9000	Capital Outlay	2,727	150	0	150	2,500
Fund Summary:							
TOTAL REVENUE FOR FUND: 221			2,327,706	3,039,352	1,158,358	4,197,710	2,675,301
TOTAL EXPENSE FOR FUND: 221			2,330,167	3,048,051	1,173,995	4,222,046	3,331,967
NET CONTRIBUTION (DRAW)			(2,461)	(8,699)	(15,637)	(24,336)	(656,666)

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Begin Grants - 230

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M102	4814	Interest-Redevel Loan	141,959	200,000	0	200,000	200,000
**	S_M102	Debt Related Investments	141,959	200,000	0	200,000	200,000
S_M800	5001	Interest Income	342,498	175,000	0	175,000	175,000
**	S_M800	Interest Earnings	342,498	175,000	0	175,000	175,000
***	M000	Use of Money and Property	484,457	375,000	0	375,000	375,000
S_R930	5994	Loan Repayment	536,533	1,000,000	0	1,000,000	1,000,000
S_R930	5999	Misc. Refund/Reimb.	1,805	0	0	0	0
**	S_R930	Refunds & Reimbursements	538,338	1,000,000	0	1,000,000	1,000,000
***	R000	Reimbursements	538,338	1,000,000	0	1,000,000	1,000,000
S_6001	6001	Salaries-Full-time	242	25,474	801	26,275	55,764
S_6001	6041	Bilingual Pay	0	360	0	360	708
S_6001	6043	Auto Allowance	0	0	0	0	684
**	S_6001	Full-time Workhours	242	25,834	801	26,635	57,156
S_6002	6051	Salaries Part-time	0	0	0	0	21,204
**	S_6002	Part-time Workhours	0	0	0	0	21,204
S_6003	6063	Contract Labor	18,052	0	0	0	0
**	S_6003	Contract Workhours	18,052	0	0	0	0
S_6005	6071	Payroll Burden - Full-time	100	11,440	276	11,716	25,788
S_6005	6073	PT Payroll Burden	0	0	0	0	2,496
S_6005	6076	FT PERS Burden	119	11,342	368	11,710	24,468
S_6005	6077	PT PERS Burden	0	0	0	0	0

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Begin Grants - 230

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_6005	6080	FT OPEB Burden	15	1,716	0	1,716	3,816
**	S_6005	Payroll Burden	234	24,498	644	25,142	56,568
S_6610	6121	Holiday Premium Used	0	0	84	84	0
S_6610	6123	Paid Leave In-Lieu	0	0	65	65	0
**	S_6610	Non-Workhours	0	0	149	149	0
***	6000	Personnel Services	18,528	50,332	1,594	51,926	134,928
S_7700	7445	Small Capital Purchases	136	0	0	0	0
**	S_7700	General Supplies	136	0	0	0	0
S_7785	7808	Environmental Remediation Svc	722	0	0	0	0
S_7785	7815	Outside Legal Expense	17,128	0	0	0	0
S_7785	7821	Misc. Professional Services	3,953	78,000	0	78,000	80,340
S_7785	8433	Deferred Loans Expns	0	0	0	0	0
S_7785	8445	2nd Mrtge Asst Prog	0	0	2,900,000	2,900,000	0
**	S_7785	Other Services-Non-City	21,803	78,000	2,900,000	2,978,000	80,340
S_7932	9347	PC Lease Payments-City	0	0	0	0	1,161
**	S_7932	City Services-Variable	0	0	0	0	1,161
***	7000	Other Operating	21,939	78,000	2,900,000	2,978,000	81,501
Fund Summary:							
TOTAL REVENUE FOR FUND: 230			1,022,795	1,375,000	0	1,375,000	1,375,000
TOTAL EXPENSE FOR FUND: 230			40,467	128,332	2,901,594	3,029,926	216,429
NET CONTRIBUTION (DRAW)			982,328	1,246,668	(2,901,594)	(1,654,926)	1,158,571

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Neighborhood Stabilization Program - 234

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_T200	3535	Transfer To Fund 235 - CDBG	0	(681,359)	0	(681,359)	(681,345)
**	S_T200	Transfer To	0	(681,359)	0	(681,359)	(681,345)
***	T000	Transfers From (To) Other Funds	0	(681,359)	0	(681,359)	(681,345)
S_7785	7801	Advertising Service	14	0	0	0	0
**	S_7785	Other Services-Non-City	14	0	0	0	0
***	7000	Other Operating	14	0	0	0	0
Fund Summary:							
TOTAL REVENUE FOR FUND: 234			0	(681,359)	0	(681,359)	(681,345)
TOTAL EXPENSE FOR FUND: 234			14	0	0	0	0
NET CONTRIBUTION (DRAW)			(14)	(681,359)	0	(681,359)	(681,345)

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Comm. Dev. Block Grant - 235

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M102	4814	Interest-Redevel Loan	104,264	20,000	0	20,000	20,000
**	S_M102	Debt Related Investments	104,264	20,000	0	20,000	20,000
S_M800	5001	Interest Income	21,050	0	0	0	0
**	S_M800	Interest Earnings	21,050	0	0	0	0
S_M810	5101	Land & Building Rent-Non-City	0	0	0	0	0
**	S_M810	Use of Property	0	0	0	0	0
***	M000	Use of Money and Property	125,314	20,000	0	20,000	20,000
S_R930	5994	Loan Repayment	109,093	50,000	0	50,000	50,000
S_R930	5999	Misc. Refund/Reimb.	995	0	0	0	0
**	S_R930	Refunds & Reimbursements	110,088	50,000	0	50,000	50,000
***	R000	Reimbursements	110,088	50,000	0	50,000	50,000
S_T200	3510	Transfer To HUD 108 Loan - Capital Projects	(582,213)	(585,722)	0	(585,722)	(591,959)
**	S_T200	Transfer To	(582,213)	(585,722)	0	(585,722)	(591,959)
S_T400	5334	Transfer From Fund 234	0	681,359	0	681,359	681,345
**	S_T400	Transfer From	0	681,359	0	681,359	681,345
***	T000	Transfers From (To) Other Funds	(582,213)	95,637	0	95,637	89,386
S_V500	1521	Hous & Comm Dev Act	5,963,266	8,232,888	686,118	8,919,006	8,730,555
S_V500	1527	Grant Administration	0	0	0	0	857,839
**	S_V500	Federal Aid	5,963,266	8,232,888	686,118	8,919,006	9,588,394
***	V000	Intergovernmental	5,963,266	8,232,888	686,118	8,919,006	9,588,394

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Comm. Dev. Block Grant - 235

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_6001	6001	Salaries-Full-time	870,377	924,327	11,265	935,592	823,008
S_6001	6005	Sal-FT-Comp Tim Earn	0	4,500	0	4,500	4,500
S_6001	6031	Full-time - Overtime	16,188	27,835	0	27,835	25,000
S_6001	6033	FLSA Overtime	1,063	6,000	0	6,000	2,000
S_6001	6041	Bilingual Pay	19,873	17,832	0	17,832	22,524
S_6001	6045	Spcl Emp Allow & Award	5,500	6,000	0	6,000	6,000
S_6001	6091	Finance Labor Adjustment - Cr	(10,226)	0	0	0	0
S_6001	6092	Finance Labor Adjustment - Dr	0	105,900	0	105,900	105,900
**	S_6001	Full-time Workhours	902,775	1,092,394	11,265	1,103,659	988,932
S_6002	6051	Salaries Part-time	94,145	63,864	0	63,864	145,908
S_6002	6056	Bilingual Pay Part-time	867	1,309	0	1,309	1,553
S_6002	6057	Part-time Overtime	182	0	0	0	0
**	S_6002	Part-time Workhours	95,194	65,173	0	65,173	147,461
S_6005	6071	Payroll Burden - Full-time	445,920	514,846	3,880	518,726	466,847
S_6005	6073	PT Payroll Burden	10,367	6,804	0	6,804	16,164
S_6005	6076	FT PERS Burden	479,433	415,132	5,032	420,164	369,110
S_6005	6077	PT PERS Burden	29,661	24,384	0	24,384	44,532
S_6005	6080	FT OPEB Burden	84,175	93,888	0	93,888	88,752
**	S_6005	Payroll Burden	1,049,556	1,055,054	8,912	1,063,966	985,405
S_6610	6121	Holiday Premium Used	0	0	815	815	0
S_6610	6123	Paid Leave In-Lieu	2,102	0	913	913	0
**	S_6610	Non-Workhours	2,102	0	1,728	1,728	0
S_6845	6225	Part-time Medical	13,825	2,000	0	2,000	2,000
**	S_6845	Benefits	13,825	2,000	0	2,000	2,000
***	6000	Personnel Services	2,063,452	2,214,621	21,905	2,236,526	2,123,798

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Revenue Source and Expenditure Object By Fund

Fund: Comm. Dev. Block Grant - 235

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7700	7401	Office Supplies	0	5,502	0	5,502	200
S_7700	7415	Recreation Supplies	3,583	0	0	0	0
S_7700	7416	Safety Supplies	0	2,575	0	2,575	0
S_7700	7417	Books & Publications	14	0	0	0	0
S_7700	7421	Library Materials and Processing	84,712	0	0	0	0
S_7700	7425	Clothing Supplies	0	3,090	0	3,090	0
S_7700	7429	Photo/Art Supplies	0	206	0	206	0
S_7700	7445	Small Capital Purchases	30,410	2,000	0	2,000	2,000
**	S_7700	General Supplies	118,719	13,373	0	13,373	2,200
S_7770	7701	Land/Landscape Maintenance	17,948	0	175,000	175,000	0
S_7770	7705	Building Maintenance	0	0	108,950	108,950	0
S_7770	7715	Communication Equipment Maint	0	546	0	546	0
S_7770	7717	Hardware/Software Maintenance	17,700	18,000	0	18,000	14,100
S_7770	7721	Repair Damaged Facility	0	126	0	126	0
**	S_7770	Maintenance & Repair	35,648	18,672	283,950	302,622	14,100
S_7785	7801	Advertising Service	14,955	20,000	0	20,000	10,000
S_7785	7805	Printing/Binding-Non-City	45	1,130	0	1,130	100
S_7785	7809	Arch. & Eng. Services	359,915	100,000	41,062	141,062	190,000
S_7785	7812	Auditing Services - Annual Report	13,842	7,140	0	7,140	15,650
S_7785	7815	Outside Legal Expense	8,530	10,000	0	10,000	10,000
S_7785	7821	Misc. Professional Services	58,033	132,692	1,519,799	1,652,491	100,000
S_7785	8113	Equipment Rental/Lease	98	0	0	0	0
S_7785	8409	Personnel Testing/Background Checks	135	206	0	206	200
S_7785	8423	Relocation Service	0	450,000	0	450,000	22,000
S_7785	8427	Property Disposal	0	0	0	0	0
S_7785	8431	Housing Assistance	267,872	0	0	0	0
S_7785	8433	Deferred Loans Expns	23,686	400,000	0	400,000	300,000
S_7785	8439	Improv Rebate Expns	18,500	100,000	0	100,000	100,000
S_7785	8453	Fair Housing Activts	90,000	90,000	0	90,000	90,000
S_7785	8457	Sub-Recipients Payments	1,270,074	589,462	0	589,462	331,991

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Revenue Source and Expenditure Object By Fund

Fund: Comm. Dev. Block Grant - 235

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7785	8467	Microfilming/Scanning Service	0	0	0	0	0
S_7785	8470	Mailing Services-Non-City	0	100	0	100	100
S_7785	8487	Environmental Studies	300	0	0	0	0
**	S_7785	Other Services-Non-City	2,125,985	1,900,730	1,560,861	3,461,591	1,170,041
S_7790	7980	Telecomm Svcs-Non-City	164	2,000	0	2,000	2,120
**	S_7790	Utility Services	164	2,000	0	2,000	2,120
S_7810	8101	Travel & Meeting Employee	5,578	11,000	0	11,000	4,000
S_7810	8110	Mileage	539	600	0	600	600
S_7810	8121	Dues and Memberships	4,091	3,000	0	3,000	3,000
S_7810	8151	Staff Dev & Seminar	5,105	14,545	0	14,545	4,194
**	S_7810	Travel, Memberships & Staff Dev	15,313	29,145	0	29,145	11,794
S_7830	8315	Misc. Permit Fees	4,836	0	0	0	0
**	S_7830	Taxes/Gov't Fees & Fiscal Fees	4,836	0	0	0	0
S_7865	8695	Unprogrammed Funds	0	249,545	0	249,545	2,444,873
**	S_7865	Adjustments	0	249,545	0	249,545	2,444,873
S_7930	7981	Telephone System Rent (New)	5,520	5,349	0	5,349	4,866
S_7930	8119	Postage-City	148	4	0	4	974
S_7930	8201	Property Insurance	1,802	3,407	0	3,407	4,225
S_7930	8207	Liability Self Insurance Program	19,144	19,257	0	19,257	9,582
S_7930	8469	Mailing Services-City	69	3	0	3	104
S_7930	9321	Building & Facility Rental-City	45,285	45,780	0	45,780	34,610
S_7930	9326	West Tower Parking Rent	13,968	11,545	0	11,545	10,338
S_7930	9344	IS Citywide Infrastructure	6,340	3,438	0	3,438	3,942
S_7930	9345	IS Specialized Services	13,020	9,460	0	9,460	9,751
S_7930	9346	IS Base Connectivity	10,625	11,215	0	11,215	8,224
S_7930	9348	IS Projects	2,458	1,353	0	1,353	1,472

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Comm. Dev. Block Grant - 235

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7930	9381	AWT Major Capital Improvements	16,817	29,714	0	29,714	20,500
S_7930	9384	Anaheim West Facility Rent	27,579	0	0	0	0
S_7930	9389	City Admin/Oh Fed Gr	67,382	40,558	0	40,558	(9,954)
**	S_7930	City Services-Fixed	230,157	181,083	0	181,083	98,634
S_7932	9325	Fac Spec Ac Chg-City	0	344	0	344	200
S_7932	9331	Eng & Arch Fees-City	1,625	0	0	0	0
S_7932	9347	PC Lease Payments-City	21,698	4,677	0	4,677	13,710
S_7932	9382	City Svcs Chrgs From (Excl Facilities)	29,864	0	0	0	0
**	S_7932	City Services-Variable	53,187	5,021	0	5,021	13,910
***	7000	Other Operating	2,584,009	2,399,569	1,844,811	4,244,380	3,757,672
S_8100	9402	Loan Principal	336,837	0	0	0	0
**	S_8100	Principal Charges	336,837	0	0	0	0
S_8200	8711	Loan Interest	6,984	0	0	0	0
**	S_8200	Interest Expense	6,984	0	0	0	0
***	8000	Debt Service	343,821	0	0	0	0
S_9950	9501	Land	0	2,000,000	(1,694,799)	305,201	0
**	S_9950	Land	0	2,000,000	(1,694,799)	305,201	0
S_9960	9601	Structural Develop	1,386,603	479,218	242,142	721,360	983,121
S_9960	9605	Structural Improvemt	1,140	1,400,000	0	1,400,000	1,000,000
**	S_9960	Structures	1,387,743	1,879,218	242,142	2,121,360	1,983,121
S_9980	9716	Computer Hardware	15,336	0	0	0	0
S_9980	9717	Computer Software	1,359	0	0	0	0
**	S_9980	Automation Equipment	16,695	0	0	0	0

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

Funds Report

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Comm. Dev. Block Grant - 235

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
***	9000	Capital Outlay	1,404,438	3,879,218	(1,452,657)	2,426,561	1,983,121
Fund Summary:							
TOTAL REVENUE FOR FUND: 235			5,616,455	8,398,525	686,118	9,084,643	9,747,780
TOTAL EXPENSE FOR FUND: 235			6,395,720	8,493,408	414,059	8,907,467	7,864,591
NET CONTRIBUTION (DRAW)			(779,265)	(94,883)	272,059	177,176	1,883,189

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: HUD 108 Loan - Westgate - 237

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M102	4814	Interest-Redevel Loan	72,014	72,014	0	72,014	0
**	S_M102	Debt Related Investments	72,014	72,014	0	72,014	0
S_M800	5001	Interest Income	(647)	0	0	0	0
**	S_M800	Interest Earnings	(647)	0	0	0	0
***	M000	Use of Money and Property	71,367	72,014	0	72,014	0
S_R930	5994	Loan Repayment	975,000	975,000	0	975,000	0
**	S_R930	Refunds & Reimbursements	975,000	975,000	0	975,000	0
***	R000	Reimbursements	975,000	975,000	0	975,000	0
S_8100	9402	Loan Principal	975,000	730,000	0	730,000	0
**	S_8100	Principal Charges	975,000	730,000	0	730,000	0
S_8200	8711	Loan Interest	72,014	21,791	0	21,791	0
**	S_8200	Interest Expense	72,014	21,791	0	21,791	0
***	8000	Debt Service	1,047,014	751,791	0	751,791	0
Fund Summary:							
TOTAL REVENUE FOR FUND: 237			1,046,367	1,047,014	0	1,047,014	0
TOTAL EXPENSE FOR FUND: 237			1,047,014	751,791	0	751,791	0
NET CONTRIBUTION (DRAW)			(647)	295,223	0	295,223	0

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: RDA Successor Agency-Brownsfield Act - EPA - 240

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7785	7808	Environmental Remediation Svc	0	302,361	302,357	604,718	227,010
**	S_7785	Other Services-Non-City	0	302,361	302,357	604,718	227,010
***	7000	Other Operating	0	302,361	302,357	604,718	227,010
Fund Summary:							
TOTAL REVENUE FOR FUND: 240			0	0	0	0	0
TOTAL EXPENSE FOR FUND: 240			0	302,361	302,357	604,718	227,010
NET CONTRIBUTION (DRAW)			0	(302,361)	(302,357)	(604,718)	(227,010)

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: HOPWA Grant - 241

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_T200	3920	Transfer To Fund 712-Low and Moderate Income Housing A	0	(3,200,000)	0	(3,200,000)	0
**	S_T200	Transfer To	0	(3,200,000)	0	(3,200,000)	0
***	T000	Transfers From (To) Other Funds	0	(3,200,000)	0	(3,200,000)	0
S_V500	1521	Hous & Comm Dev Act	2,037,678	8,858,188	199,179	9,057,367	8,863,632
S_V500	1527	Grant Administration	0	0	0	0	107,714
**	S_V500	Federal Aid	2,037,678	8,858,188	199,179	9,057,367	8,971,346
***	V000	Intergovernmental	2,037,678	8,858,188	199,179	9,057,367	8,971,346
S_6001	6001	Salaries-Full-time	60,649	65,969	3,322	69,291	33,960
S_6001	6092	Finance Labor Adjustment - Dr	0	12,845	0	12,845	0
**	S_6001	Full-time Workhours	60,649	78,814	3,322	82,136	33,960
S_6005	6071	Payroll Burden - Full-time	30,240	33,504	1,144	34,648	18,012
S_6005	6076	FT PERS Burden	30,207	29,663	1,502	31,165	15,096
S_6005	6080	FT OPEB Burden	5,508	5,844	0	5,844	3,120
**	S_6005	Payroll Burden	65,955	69,011	2,646	71,657	36,228
S_6610	6121	Holiday Premium Used	0	0	286	286	0
S_6610	6123	Paid Leave In-Lieu	0	0	269	269	0
**	S_6610	Non-Workhours	0	0	555	555	0
***	6000	Personnel Services	126,604	147,825	6,523	154,348	70,188
S_7785	7821	Misc. Professional Services	11,616	12,000	0	12,000	12,000
S_7785	8417	Supportive Services	400,540	581,540	0	581,540	581,540
S_7785	8431	Housing Assistance	1,464,686	1,391,256	0	1,391,256	1,443,960

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: HOPWA Grant - 241

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
**	S_7785	Other Services-Non-City	1,876,842	1,984,796	0	1,984,796	2,037,500
S_7810	8101	Travel & Meeting Employee	0	1,000	0	1,000	1,000
S_7810	8110	Mileage	13	100	0	100	100
S_7810	8151	Staff Dev & Seminar	0	1,000	0	1,000	1,000
**	S_7810	Travel, Memberships & Staff Dev	13	2,100	0	2,100	2,100
S_7830	8302	Inspection Fees	2,250	1,000	0	1,000	1,000
**	S_7830	Taxes/Gov't Fees & Fiscal Fees	2,250	1,000	0	1,000	1,000
S_7865	8695	Unprogrammed Funds	0	3,522,467	198,857	3,721,324	6,863,134
**	S_7865	Adjustments	0	3,522,467	198,857	3,721,324	6,863,134
***	7000	Other Operating	1,879,105	5,510,363	198,857	5,709,220	8,903,734
Fund Summary:							
TOTAL REVENUE FOR FUND: 241			2,037,678	5,658,188	199,179	5,857,367	8,971,346
TOTAL EXPENSE FOR FUND: 241			2,005,709	5,658,188	205,380	5,863,568	8,973,922
NET CONTRIBUTION (DRAW)			31,969	0	(6,201)	(6,201)	(2,576)

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Affordable Housing Grants - 242

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M800	5001	Interest Income	148,477	0	0	0	100,000
**	S_M800	Interest Earnings	148,477	0	0	0	100,000
***	M000	Use of Money and Property	148,477	0	0	0	100,000
S_T200	3902	Transfer To Hsg Auth-Pha	0	0	(4,629,275)	(4,629,275)	(754,128)
S_T200	3920	Transfer To Fund 712-Low and Moderate Income Housing A	(5,394,400)	(6,739,184)	(1,500,000)	(8,239,184)	0
**	S_T200	Transfer To	(5,394,400)	(6,739,184)	(6,129,275)	(12,868,459)	(754,128)
***	T000	Transfers From (To) Other Funds	(5,394,400)	(6,739,184)	(6,129,275)	(12,868,459)	(754,128)
S_V500	1521	Hous & Comm Dev Act	0	3,000,000	0	3,000,000	0
S_V500	1527	Grant Administration	0	0	166,800	166,800	28,000
**	S_V500	Federal Aid	0	3,000,000	166,800	3,166,800	28,000
S_V510	1705	State Permanent Local Housing Allocation Program Grant	0	3,739,184	0	3,739,184	0
S_V510	1799	Misc. State Grants	0	0	4,629,275	4,629,275	726,128
**	S_V510	State Aid	0	3,739,184	4,629,275	8,368,459	726,128
S_V520	1823	County of Orange	2,000,000	0	3,333,200	3,333,200	0
**	S_V520	Regional Aid	2,000,000	0	3,333,200	3,333,200	0
***	V000	Intergovernmental	2,000,000	6,739,184	8,129,275	14,868,459	754,128
Fund Summary:							
TOTAL REVENUE FOR FUND: 242			(3,245,923)	0	2,000,000	2,000,000	100,000
TOTAL EXPENSE FOR FUND: 242			0	0	0	0	0
NET CONTRIBUTION (DRAW)			(3,245,923)	0	2,000,000	2,000,000	100,000

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION**



PB 4320 - Line Item Detail #2

Revenue Source and Expenditure Object By Fund

Fund: Long Range Property Management Plan (LRPMP) - 243

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M800	5001	Interest Income	195,547	150,000	0	150,000	150,000
**	S_M800	Interest Earnings	195,547	150,000	0	150,000	150,000
S_M810	5101	Land & Building Rent-Non-City	330,652	208,295	0	208,295	208,295
S_M810	5112	Parking Structure Rent	1,981,578	2,110,000	0	2,110,000	2,110,000
**	S_M810	Use of Property	2,312,230	2,318,295	0	2,318,295	2,318,295
***	M000	Use of Money and Property	2,507,777	2,468,295	0	2,468,295	2,468,295
S_R930	5999	Misc. Refund/Reimb.	0	0	0	0	0
**	S_R930	Refunds & Reimbursements	0	0	0	0	0
***	R000	Reimbursements	0	0	0	0	0
S_T200	3916	Transfer To Fund 726 - Retail & Parking Bond	(1,639,468)	(500,000)	0	(500,000)	(500,000)
**	S_T200	Transfer To	(1,639,468)	(500,000)	0	(500,000)	(500,000)
***	T000	Transfers From (To) Other Funds	(1,639,468)	(500,000)	0	(500,000)	(500,000)
S_6001	6001	Salaries-Full-time	138,081	167,091	8,759	175,850	100,548
S_6001	6041	Bilingual Pay	0	348	0	348	0
S_6001	6043	Auto Allowance	0	3,900	0	3,900	2,112
**	S_6001	Full-time Workhours	138,081	171,339	8,759	180,098	102,660
S_6005	6071	Payroll Burden - Full-time	53,265	63,828	3,014	66,842	39,168
S_6005	6076	FT PERS Burden	67,597	73,473	3,797	77,270	43,632
S_6005	6080	FT OPEB Burden	6,617	7,380	0	7,380	4,164
**	S_6005	Payroll Burden	127,479	144,681	6,811	151,492	86,964

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION**



PB 4320 - Line Item Detail #2

Revenue Source and Expenditure Object By Fund

Fund: Long Range Property Management Plan (LRPMP) - 243

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_6610	6121	Holiday Premium Used	0	0	337	337	0
S_6610	6123	Paid Leave In-Lieu	0	0	709	709	0
**	S_6610	Non-Workhours	0	0	1,046	1,046	0
***	6000	Personnel Services	265,560	316,020	16,616	332,636	189,624
S_7770	7701	Land/Landscape Maintenance	0	275,000	0	275,000	475,000
S_7770	7705	Building Maintenance	0	0	0	0	85,000
S_7770	7731	Property Management	1,209,725	1,350,075	0	1,350,075	1,354,787
**	S_7770	Maintenance & Repair	1,209,725	1,625,075	0	1,625,075	1,914,787
S_7785	7801	Advertising Service	0	1,200	0	1,200	5,000
S_7785	7807	Land Acquisition Svc	33,290	50,000	0	50,000	0
S_7785	7808	Environmental Remediation Svc	64,874	245,000	0	245,000	50,000
S_7785	7809	Arch. & Eng. Services	25,944	205,000	0	205,000	70,000
S_7785	7812	Auditing Services - Annual Report	3,885	2,792	0	2,792	3,127
S_7785	7815	Outside Legal Expense	140,549	305,000	0	305,000	65,000
S_7785	7821	Misc. Professional Services	51,113	85,000	0	85,000	40,000
S_7785	8421	Demolition Service	0	750,000	0	750,000	200,000
S_7785	8423	Relocation Service	3,073	15,000	0	15,000	0
S_7785	8425	Relocation Payments	0	25,000	0	25,000	0
S_7785	8470	Mailing Services-Non-City	0	500	0	500	500
**	S_7785	Other Services-Non-City	322,728	1,684,492	0	1,684,492	433,627
S_7790	7980	Telecomm Svcs-Non-City	17,143	0	0	0	24,000
**	S_7790	Utility Services	17,143	0	0	0	24,000
S_7810	8101	Travel & Meeting Employee	19	0	0	0	0
**	S_7810	Travel, Memberships & Staff Dev	19	0	0	0	0
S_7830	8328	Bank Service Charges	0	0	0	0	0

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Long Range Property Management Plan (LRPMP) - 243

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
**	S_7830	Taxes/Gov't Fees & Fiscal Fees	0	0	0	0	0
S_7860	8623	Promotions	67,186	100,000	0	100,000	0
**	S_7860	Promotional Expenses	67,186	100,000	0	100,000	0
S_7930	8201	Property Insurance	19,895	0	0	0	0
S_7930	8207	Liability Self Insurance Program	14,370	20,174	0	20,174	21,743
S_7930	9344	IS Citywide Infrastructure	1,389	1,452	0	1,452	2,058
S_7930	9345	IS Specialized Services	7,533	5,825	0	5,825	8,470
S_7930	9346	IS Base Connectivity	6,359	8,695	0	8,695	12,716
S_7930	9348	IS Projects	556	581	0	581	1,113
S_7930	9386	City Admin/Ohd From	161,807	214,006	0	214,006	290,327
**	S_7930	City Services-Fixed	211,909	250,733	0	250,733	336,427
S_7932	9331	Eng & Arch Fees-City	5,848	15,000	0	15,000	30,000
S_7932	9333	Landscape svc-City	13,985	0	0	0	0
S_7932	9337	Contract Svcs-City	0	20,000	0	20,000	40,600
S_7932	9347	PC Lease Payments-City	322	0	0	0	401
S_7932	9382	City Svcs Chrgs From (Excl Facilities)	3,809	0	0	0	0
**	S_7932	City Services-Variable	23,964	35,000	0	35,000	71,001
***	7000	Other Operating	1,852,674	3,695,300	0	3,695,300	2,779,842
S_9940	7898	Landscape Improvements	7,200	0	0	0	0
**	S_9940	Public Works Construction	7,200	0	0	0	0
S_9960	9605	Structural Improvment	17,938	1,126,506	990,101	2,116,607	0
**	S_9960	Structures	17,938	1,126,506	990,101	2,116,607	0
S_9980	9717	Computer Software	760	1,000	0	1,000	0
**	S_9980	Automation Equipment	760	1,000	0	1,000	0

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Long Range Property Management Plan (LRPMP) - 243

			FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amendments	FY 2023/24 Amended	FY 2024/25 Adopted
***	9000	Capital Outlay	25,898	1,127,506	990,101	2,117,607	0
Fund Summary:							
TOTAL REVENUE FOR FUND: 243			868,309	1,968,295	0	1,968,295	1,968,295
TOTAL EXPENSE FOR FUND: 243			2,144,132	5,138,826	1,006,717	6,145,543	2,969,466
NET CONTRIBUTION (DRAW)			(1,275,823)	(3,170,531)	(1,006,717)	(4,177,248)	(1,001,171)

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Developer Voluntary Donations - 244

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_D910	2001	Contr in Aid of Dev	146,000	0	0	0	0
**	S_D910	Donations	146,000	0	0	0	0
***	D000	Donations	146,000	0	0	0	0
S_M800	5001	Interest Income	12,806	6,000	0	6,000	5,000
**	S_M800	Interest Earnings	12,806	6,000	0	6,000	5,000
***	M000	Use of Money and Property	12,806	6,000	0	6,000	5,000
S_7785	8417	Supportive Services	0	0	60,000	60,000	60,000
S_7785	8431	Housing Assistance	0	0	190,000	190,000	190,000
**	S_7785	Other Services-Non-City	0	0	250,000	250,000	250,000
***	7000	Other Operating	0	0	250,000	250,000	250,000
Fund Summary:							
TOTAL REVENUE FOR FUND: 244			158,806	6,000	0	6,000	5,000
TOTAL EXPENSE FOR FUND: 244			0	0	250,000	250,000	250,000
NET CONTRIBUTION (DRAW)			158,806	6,000	(250,000)	(244,000)	(245,000)

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Pavement Cut - 269

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_F470	3019	Pavement Cut Fee	30,559	500,000	0	500,000	0
**	S_F470	Subdivision Fees	30,559	500,000	0	500,000	0
***	F000	Fees and Permits	30,559	500,000	0	500,000	0
S_M800	5001	Interest Income	211	0	0	0	0
**	S_M800	Interest Earnings	211	0	0	0	0
***	M000	Use of Money and Property	211	0	0	0	0
Fund Summary:							
TOTAL REVENUE FOR FUND: 269			30,770	500,000	0	500,000	0
TOTAL EXPENSE FOR FUND: 269			0	0	0	0	0
NET CONTRIBUTION (DRAW)			30,770	500,000	0	500,000	0

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Measure M Trans Impv - 270

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M800	5001	Interest Income	29,760	0	0	0	0
**	S_M800	Interest Earnings	29,760	0	0	0	0
***	M000	Use of Money and Property	29,760	0	0	0	0
S_R930	5999	Misc. Refund/Reimb.	0	100,000	0	100,000	105,000
**	S_R930	Refunds & Reimbursements	0	100,000	0	100,000	105,000
***	R000	Reimbursements	0	100,000	0	100,000	105,000
S_T400	5376	Transfer From Fund 276-P/W Fed Grants	212,419	0	0	0	0
**	S_T400	Transfer From	212,419	0	0	0	0
***	T000	Transfers From (To) Other Funds	212,419	0	0	0	0
S_V500	1599	Misc Federal Grants	0	0	0	0	10,000
**	S_V500	Federal Aid	0	0	0	0	10,000
S_V520	1803	OC Transportation Fund	68,055	0	285,000	285,000	0
S_V520	1867	Other City Jnt Proj	1,394,173	823,667	3,920,340	4,744,007	3,294,668
S_V520	1899	Other Local Contributions	0	589,306	1,889,306	2,478,612	1,115,199
**	S_V520	Regional Aid	1,462,228	1,412,973	6,094,646	7,507,619	4,409,867
***	V000	Intergovernmental	1,462,228	1,412,973	6,094,646	7,507,619	4,419,867
S_Z920	1444	Interdepartmental Revenue	24,400	0	0	0	0
**	S_Z920	Intragovernmental Service Charges	24,400	0	0	0	0
***	Z000	Intragovernmental Service Charges	24,400	0	0	0	0

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Measure M Trans Impv - 270

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_6001	6001	Salaries-Full-time	58,572	0	0	0	0
S_6001	6021	Standby	313	0	0	0	0
S_6001	6031	Full-time - Overtime	9,913	0	0	0	0
**	S_6001	Full-time Workhours	68,798	0	0	0	0
S_6002	6051	Salaries Part-time	389	0	0	0	0
**	S_6002	Part-time Workhours	389	0	0	0	0
S_6005	6071	Payroll Burden - Full-time	24,701	0	0	0	0
S_6005	6073	PT Payroll Burden	42	0	0	0	0
S_6005	6076	FT PERS Burden	29,291	0	0	0	0
S_6005	6077	PT PERS Burden	148	0	0	0	0
S_6005	6080	FT OPEB Burden	3,476	0	0	0	0
**	S_6005	Payroll Burden	57,658	0	0	0	0
***	6000	Personnel Services	126,845	0	0	0	0
S_7770	7725	City Signal Maintenance	120,000	0	0	0	0
**	S_7770	Maintenance & Repair	120,000	0	0	0	0
S_7785	7809	Arch.& Eng. Services	386	639,306	245,000	884,306	3,000
S_7785	7826	Pass Thru Agreements	0	0	1,300,000	1,300,000	0
**	S_7785	Other Services-Non-City	386	639,306	1,545,000	2,184,306	3,000
S_7830	8315	Misc. Permit Fees	105	0	0	0	0
**	S_7830	Taxes/Gov't Fees & Fiscal Fees	105	0	0	0	0
S_7932	9382	City Svcs Chrgs From (Excl Facilities)	1,456	0	0	0	0
**	S_7932	City Services-Variable	1,456	0	0	0	0
***	7000	Other Operating	121,947	639,306	1,545,000	2,184,306	3,000

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Measure M Trans Impv - 270

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_9940	7892	Street Construction	1,394,173	823,667	4,536,233	5,359,900	4,409,867
**	S_9940	Public Works Construction	1,394,173	823,667	4,536,233	5,359,900	4,409,867
***	9000	Capital Outlay	1,394,173	823,667	4,536,233	5,359,900	4,409,867
Fund Summary:							
TOTAL REVENUE FOR FUND: 270			1,728,807	1,512,973	6,094,646	7,607,619	4,524,867
TOTAL EXPENSE FOR FUND: 270			1,642,965	1,462,973	6,081,233	7,544,206	4,412,867
NET CONTRIBUTION (DRAW)			85,842	50,000	13,413	63,413	112,000

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Measure M2 - Fair Share - 271

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M800	5001	Interest Income	263,385	0	0	0	0
**	S_M800	Interest Earnings	263,385	0	0	0	0
***	M000	Use of Money and Property	263,385	0	0	0	0
S_T200	3555	Transfer To ARTIC Operations	(2,000,000)	(1,882,703)	0	(1,882,703)	(1,882,703)
**	S_T200	Transfer To	(2,000,000)	(1,882,703)	0	(1,882,703)	(1,882,703)
***	T000	Transfers From (To) Other Funds	(2,000,000)	(1,882,703)	0	(1,882,703)	(1,882,703)
S_V520	1815	MEASURE M2 - FAIR SHARE	7,870,541	8,503,366	0	8,503,366	8,641,037
S_V520	1867	Other City Jnt Proj	142,290	0	0	0	0
**	S_V520	Regional Aid	8,012,831	8,503,366	0	8,503,366	8,641,037
***	V000	Intergovernmental	8,012,831	8,503,366	0	8,503,366	8,641,037
S_6001	6001	Salaries-Full-time	320,032	0	0	0	0
S_6001	6031	Full-time - Overtime	11,119	0	0	0	0
**	S_6001	Full-time Workhours	331,151	0	0	0	0
S_6002	6051	Salaries Part-time	9,263	0	0	0	0
**	S_6002	Part-time Workhours	9,263	0	0	0	0
S_6005	6071	Payroll Burden - Full-time	141,688	0	0	0	0
S_6005	6073	PT Payroll Burden	986	0	0	0	0
S_6005	6076	FT PERS Burden	163,289	0	0	0	0
S_6005	6077	PT PERS Burden	1,770	0	0	0	0
S_6005	6080	FT OPEB Burden	22,535	0	0	0	0
**	S_6005	Payroll Burden	330,268	0	0	0	0

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Measure M2 - Fair Share - 271

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
***	6000	Personnel Services	670,682	0	0	0	0
S_7785	7805	Printing/Binding-Non-City	9	0	0	0	0
S_7785	7809	Arch.& Eng. Services	104,229	450,000	970,000	1,420,000	250,000
**	S_7785	Other Services-Non-City	104,238	450,000	970,000	1,420,000	250,000
***	7000	Other Operating	104,238	450,000	970,000	1,420,000	250,000
S_9940	7892	Street Construction	3,754,730	10,735,422	5,942,529	16,677,951	8,850,000
**	S_9940	Public Works Construction	3,754,730	10,735,422	5,942,529	16,677,951	8,850,000
***	9000	Capital Outlay	3,754,730	10,735,422	5,942,529	16,677,951	8,850,000
Fund Summary:							
TOTAL REVENUE FOR FUND: 271			6,276,216	6,620,663	0	6,620,663	6,758,334
TOTAL EXPENSE FOR FUND: 271			4,529,650	11,185,422	6,912,529	18,097,951	9,100,000
NET CONTRIBUTION (DRAW)			1,746,566	(4,564,759)	(6,912,529)	(11,477,288)	(2,341,666)

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Gas Tax 2107 - 272

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M800	5001	Interest Income	200,163	0	0	0	0
**	S_M800	Interest Earnings	200,163	0	0	0	0
***	M000	Use of Money and Property	200,163	0	0	0	0
S_T200	3576	Transfer To Fund 276-P/W Fed Grants	(2,562)	0	0	0	0
**	S_T200	Transfer To	(2,562)	0	0	0	0
***	T000	Transfers From (To) Other Funds	(2,562)	0	0	0	0
S_V511	1611	Gasoline Tax 2105	1,981,239	2,269,568	0	2,269,568	2,147,219
S_V511	1612	Gasoline Tax 2106	1,250,883	1,408,384	0	1,408,384	1,359,421
S_V511	1613	Gasoline Tax 2107	2,698,432	2,726,054	0	2,726,054	2,934,466
S_V511	1614	Gasoline Tax 2107.5	(162,017)	10,000	0	10,000	10,000
S_V511	1615	Gasoline Tax R&T 7360	2,981,005	3,427,301	0	3,427,301	3,071,285
**	S_V511	State Subventions	8,749,542	9,841,307	0	9,841,307	9,522,391
***	V000	Intergovernmental	8,749,542	9,841,307	0	9,841,307	9,522,391
S_6001	6001	Salaries-Full-time	1,783,350	4,825,068	73,662	4,898,730	5,184,194
S_6001	6005	Sal-FT-Comp Tim Earn	1,066	0	0	0	0
S_6001	6021	Standby	24,547	24,250	0	24,250	26,910
S_6001	6031	Full-time - Overtime	125,136	95,500	0	95,500	105,500
S_6001	6033	FLSA Overtime	1,163	1,000	0	1,000	1,000
S_6001	6041	Bilingual Pay	3,654	7,266	0	7,266	9,486
S_6001	6043	Auto Allowance	0	5,856	0	5,856	3,120
S_6001	6045	Spcl Emp Allow & Award	14,450	3,825	0	3,825	14,825
**	S_6001	Full-time Workhours	1,953,366	4,962,765	73,662	5,036,427	5,345,035

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Gas Tax 2107 - 272

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_6002	6051	Salaries Part-time	129,170	228,936	0	228,936	236,880
S_6002	6056	Bilingual Pay Part-time	0	546	0	546	546
**	S_6002	Part-time Workhours	129,170	229,482	0	229,482	237,426
S_6005	6071	Payroll Burden - Full-time	966,854	2,446,833	25,346	2,472,179	2,709,236
S_6005	6073	PT Payroll Burden	13,708	24,372	0	24,372	22,908
S_6005	6076	FT PERS Burden	973,529	2,136,550	33,802	2,170,352	2,272,534
S_6005	6077	PT PERS Burden	35,787	87,384	0	87,384	89,436
S_6005	6080	FT OPEB Burden	164,925	385,092	0	385,092	438,816
**	S_6005	Payroll Burden	2,154,803	5,080,231	59,148	5,139,379	5,532,930
S_6610	6121	Holiday Premium Used	0	0	7,670	7,670	0
S_6610	6123	Paid Leave In-Lieu	3,085	0	5,967	5,967	0
S_6610	6127	Light Duty Pay	765	0	0	0	0
**	S_6610	Non-Workhours	3,850	0	13,637	13,637	0
S_6845	6225	Part-time Medical	4,759	6,000	0	6,000	6,000
**	S_6845	Benefits	4,759	6,000	0	6,000	6,000
***	6000	Personnel Services	4,245,948	10,278,478	146,447	10,424,925	11,121,391
S_7700	7401	Office Supplies	360	1,500	0	1,500	1,530
S_7700	7416	Safety Supplies	3,093	4,500	0	4,500	4,500
S_7700	7417	Books & Publications	0	500	0	500	915
S_7700	7425	Clothing Supplies	9,874	10,500	0	10,500	10,515
S_7700	7441	Small Tools & Implements	16,348	12,000	0	12,000	12,000
S_7700	7445	Small Capital Purchases	54	0	0	0	0
**	S_7700	General Supplies	29,729	29,000	0	29,000	29,460
S_7770	7705	Building Maintenance	1,261	0	0	0	0
S_7770	7710	Infrastructure Maintenance	949,954	2,802,024	0	2,802,024	688,418

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Revenue Source and Expenditure Object By Fund

Fund: Gas Tax 2107 - 272

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7770	7711	Motor Equipment Maintenance	905	0	0	0	0
S_7770	7717	Hardware/Software Maintenance	743	0	0	0	0
S_7770	7719	Other Maintenance	105,260	16,758	0	16,758	17,731
S_7770	7721	Repair Damaged Facility	0	1,000	0	1,000	2,500
**	S_7770	Maintenance & Repair	1,058,123	2,819,782	0	2,819,782	708,649
S_7785	7805	Printing/Binding-Non-City	576	2,100	0	2,100	2,163
S_7785	7809	Arch. & Eng. Services	359,688	646,219	70,000	716,219	315,000
S_7785	7821	Misc. Professional Services	117,916	50,000	0	50,000	50,000
S_7785	8113	Equipment Rental/Lease	11,207	20,000	0	20,000	15,000
S_7785	8402	Refuse Disp Gate Fee	91,098	74,000	0	74,000	94,760
S_7785	8409	Personnel Testing/Background Checks	385	500	0	500	550
S_7785	8413	Medical Exams/Svc Employee	3,510	1,750	0	1,750	1,803
S_7785	8470	Mailing Services-Non-City	21	0	0	0	0
**	S_7785	Other Services-Non-City	584,401	794,569	70,000	864,569	479,276
S_7790	7980	Telecomm Svcs-Non-City	11,047	15,505	0	15,505	15,970
**	S_7790	Utility Services	11,047	15,505	0	15,505	15,970
S_7810	8101	Travel & Meeting Employee	50	0	0	0	4,500
S_7810	8121	Dues and Memberships	310	902	0	902	918
S_7810	8151	Staff Dev & Seminar	12,948	25,000	0	25,000	25,090
**	S_7810	Travel, Memberships & Staff Dev	13,308	25,902	0	25,902	30,508
S_7830	8315	Misc. Permit Fees	8,692	0	0	0	0
**	S_7830	Taxes/Gov't Fees & Fiscal Fees	8,692	0	0	0	0
S_7930	7981	Telephone System Rent (New)	1,265	1,410	0	1,410	828
S_7930	9311	Fleet Maintenance and Operations	506,811	546,136	0	546,136	596,796
S_7930	9315	Citywide Fleet Replacement	256,224	267,966	0	267,966	357,040
S_7930	9344	IS Citywide Infrastructure	2,029	2,159	0	2,159	2,342

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**CITY OF ANAHEIM
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 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Gas Tax 2107 - 272

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7930	9346	IS Base Connectivity	17,170	17,947	0	17,947	20,600
S_7930	9348	IS Projects	811	863	0	863	1,265
**	S_7930	City Services-Fixed	784,310	836,481	0	836,481	978,871
S_7932	9314	Motorized Equipment Repair-City	16,027	26,523	0	26,523	26,523
S_7932	9325	Fac Spec Ac Chg-City	0	4,371	0	4,371	2,500
S_7932	9347	PC Lease Payments-City	20,116	88,459	0	88,459	0
S_7932	9356	Intradpt Admin/Oh Fm	84,981	70,801	0	70,801	172,000
S_7932	9357	Intradpt Othr Opr To	(97,523)	(124,825)	0	(124,825)	(125,660)
S_7932	9358	Intradpt Othr Opr Fm	0	5,895	0	5,895	6,072
**	S_7932	City Services-Variable	23,601	71,224	0	71,224	81,435
***	7000	Other Operating	2,513,211	4,592,463	70,000	4,662,463	2,324,169
S_9940	7892	Street Construction	2,535,044	5,525,292	(9,892)	5,515,400	9,925,000
S_9940	8652	Project Labor Credit	0	(6,647,043)	0	(6,647,043)	(7,315,837)
**	S_9940	Public Works Construction	2,535,044	(1,121,751)	(9,892)	(1,131,643)	2,609,163
S_9970	9701	Office Equip & Furn	0	0	0	0	1,000
S_9970	9711	Automotive Equipment	0	0	0	0	0
**	S_9970	Equipment	0	0	0	0	1,000
S_9980	9717	Computer Software	8,824	0	0	0	0
**	S_9980	Automation Equipment	8,824	0	0	0	0
***	9000	Capital Outlay	2,543,868	(1,121,751)	(9,892)	(1,131,643)	2,610,163

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Gas Tax 2107 - 272

	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amendments	FY 2023/24 Amended	FY 2024/25 Adopted
Fund Summary:					
TOTAL REVENUE FOR FUND: 272	8,947,143	9,841,307	0	9,841,307	9,522,391
TOTAL EXPENSE FOR FUND: 272	9,303,027	13,749,190	206,555	13,955,745	16,055,723
NET CONTRIBUTION (DRAW)	(355,884)	(3,907,883)	(206,555)	(4,114,438)	(6,533,332)

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
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 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Measure M2 - Transit Grants - 273

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M800	5001	Interest Income	(3,059)	0	0	0	0
**	S_M800	Interest Earnings	(3,059)	0	0	0	0
***	M000	Use of Money and Property	(3,059)	0	0	0	0
S_T400	5301	Transfer From General Fund	3,059	0	0	0	0
**	S_T400	Transfer From	3,059	0	0	0	0
***	T000	Transfers From (To) Other Funds	3,059	0	0	0	0
S_V520	1803	OC Transportation Fund	0	0	0	0	125,407
S_V520	1817	Measure M2	88,562	0	0	0	93,000
**	S_V520	Regional Aid	88,562	0	0	0	218,407
***	V000	Intergovernmental	88,562	0	0	0	218,407
S_7785	7821	Misc. Professional Services	0	0	0	0	125,407
S_7785	8113	Equipment Rental/Lease	96,037	0	0	0	0
**	S_7785	Other Services-Non-City	96,037	0	0	0	125,407
***	7000	Other Operating	96,037	0	0	0	125,407
Fund Summary:							
TOTAL REVENUE FOR FUND: 273			88,562	0	0	0	218,407
TOTAL EXPENSE FOR FUND: 273			96,037	0	0	0	125,407
NET CONTRIBUTION (DRAW)			(7,475)	0	0	0	93,000

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
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 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Measure M2 - Competitive - 274

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M800	5001	Interest Income	(296,021)	0	0	0	0
**	S_M800	Interest Earnings	(296,021)	0	0	0	0
S_M811	5151	Sale of Land & Build	4,486	0	0	0	0
**	S_M811	Sale of Property	4,486	0	0	0	0
***	M000	Use of Money and Property	(291,535)	0	0	0	0
S_T400	5301	Transfer From General Fund	296,021	0	0	0	0
S_T400	5592	Transfer From Wastewater	8,865	0	0	0	0
**	S_T400	Transfer From	304,886	0	0	0	0
***	T000	Transfers From (To) Other Funds	304,886	0	0	0	0
S_V520	1817	Measure M2	1,743,306	11,554,419	1,977,768	13,532,187	5,341,867
**	S_V520	Regional Aid	1,743,306	11,554,419	1,977,768	13,532,187	5,341,867
***	V000	Intergovernmental	1,743,306	11,554,419	1,977,768	13,532,187	5,341,867
S_6001	6001	Salaries-Full-time	13,869	0	0	0	0
**	S_6001	Full-time Workhours	13,869	0	0	0	0
S_6002	6051	Salaries Part-time	565	0	0	0	0
**	S_6002	Part-time Workhours	565	0	0	0	0
S_6005	6071	Payroll Burden - Full-time	5,587	0	0	0	0
S_6005	6073	PT Payroll Burden	60	0	0	0	0
S_6005	6076	FT PERS Burden	5,071	0	0	0	0
S_6005	6080	FT OPEB Burden	903	0	0	0	0

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Measure M2 - Competitive - 274

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
**	S_6005	Payroll Burden	11,621	0	0	0	0
***	6000	Personnel Services	26,055	0	0	0	0
S_7770	7701	Land/Landscape Maintenance	10,508	0	0	0	0
**	S_7770	Maintenance & Repair	10,508	0	0	0	0
S_7785	7809	Arch. & Eng. Services	0	25,000	0	25,000	0
S_7785	7821	Misc. Professional Services	(1,035)	0	0	0	0
**	S_7785	Other Services-Non-City	(1,035)	25,000	0	25,000	0
***	7000	Other Operating	9,473	25,000	0	25,000	0
S_9940	7892	Street Construction	0	1,237	0	1,237	5,561,867
S_9940	7893	Storm Drain Construction	472,739	499,366	500,000	999,366	0
**	S_9940	Public Works Construction	472,739	500,603	500,000	1,000,603	5,561,867
***	9000	Capital Outlay	472,739	500,603	500,000	1,000,603	5,561,867
Fund Summary:							
TOTAL REVENUE FOR FUND: 274			1,756,657	11,554,419	1,977,768	13,532,187	5,341,867
TOTAL EXPENSE FOR FUND: 274			508,267	525,603	500,000	1,025,603	5,561,867
NET CONTRIBUTION (DRAW)			1,248,390	11,028,816	1,477,768	12,506,584	(220,000)

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
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Revenue Source and Expenditure Object By Fund

Fund: Transportation Grants - State - 275

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M800	5001	Interest Income	14,659	0	0	0	0
**	S_M800	Interest Earnings	14,659	0	0	0	0
***	M000	Use of Money and Property	14,659	0	0	0	0
S_T400	5376	Transfer From Fund 276-P/W Fed Grants	12,571	0	0	0	0
**	S_T400	Transfer From	12,571	0	0	0	0
***	T000	Transfers From (To) Other Funds	12,571	0	0	0	0
S_V510	1799	Misc. State Grants	351,362	1,805,200	460,980	2,266,180	2,026,180
**	S_V510	State Aid	351,362	1,805,200	460,980	2,266,180	2,026,180
***	V000	Intergovernmental	351,362	1,805,200	460,980	2,266,180	2,026,180
S_6001	6001	Salaries-Full-time	60,404	0	0	0	0
**	S_6001	Full-time Workhours	60,404	0	0	0	0
S_6002	6051	Salaries Part-time	30	0	0	0	0
**	S_6002	Part-time Workhours	30	0	0	0	0
S_6005	6071	Payroll Burden - Full-time	21,047	0	0	0	0
S_6005	6073	PT Payroll Burden	6	0	0	0	0
S_6005	6076	FT PERS Burden	27,175	0	0	0	0
S_6005	6080	FT OPEB Burden	3,714	0	0	0	0
**	S_6005	Payroll Burden	51,942	0	0	0	0
***	6000	Personnel Services	112,376	0	0	0	0

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
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 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Transportation Grants - State - 275

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7785	7809	Arch. & Eng. Services	14,972	739,100	70,980	810,080	622,100
S_7785	7821	Misc. Professional Services	(22,699)	0	400,000	400,000	0
**	S_7785	Other Services-Non-City	(7,727)	739,100	470,980	1,210,080	622,100
***	7000	Other Operating	(7,727)	739,100	470,980	1,210,080	622,100
S_9940	7892	Street Construction	0	1,066,100	90,000	1,156,100	1,156,100
**	S_9940	Public Works Construction	0	1,066,100	90,000	1,156,100	1,156,100
***	9000	Capital Outlay	0	1,066,100	90,000	1,156,100	1,156,100
Fund Summary:							
TOTAL REVENUE FOR FUND: 275			378,592	1,805,200	460,980	2,266,180	2,026,180
TOTAL EXPENSE FOR FUND: 275			104,649	1,805,200	560,980	2,366,180	1,778,200
NET CONTRIBUTION (DRAW)			273,943	0	(100,000)	(100,000)	247,980

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Transportation Grants - Federal - 276

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M800	5001	Interest Income	(11,185)	0	0	0	0
**	S_M800	Interest Earnings	(11,185)	0	0	0	0
***	M000	Use of Money and Property	(11,185)	0	0	0	0
S_T200	3570	Transfer To Fund 270-Local Contributions/Grants	(212,419)	0	0	0	0
S_T200	3575	Transfer To Fund 275-P/W State Grants	(12,571)	0	0	0	0
**	S_T200	Transfer To	(224,990)	0	0	0	0
S_T400	5372	Transfer From Gas Tax 2107	2,562	0	0	0	0
**	S_T400	Transfer From	2,562	0	0	0	0
***	T000	Transfers From (To) Other Funds	(222,428)	0	0	0	0
S_V500	1541	Federal Hwy Reimburs	0	0	0	0	1,032,763
S_V500	1599	Misc Federal Grants	932,452	2,777,392	2,920,763	5,698,155	2,755,547
**	S_V500	Federal Aid	932,452	2,777,392	2,920,763	5,698,155	3,788,310
S_V510	1799	Misc. State Grants	93,151	959,000	0	959,000	0
**	S_V510	State Aid	93,151	959,000	0	959,000	0
***	V000	Intergovernmental	1,025,603	3,736,392	2,920,763	6,657,155	3,788,310
S_6001	6001	Salaries-Full-time	163,189	0	0	0	0
S_6001	6031	Full-time - Overtime	110	0	0	0	0
**	S_6001	Full-time Workhours	163,299	0	0	0	0
S_6002	6051	Salaries Part-time	6,642	0	0	0	0
**	S_6002	Part-time Workhours	6,642	0	0	0	0

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
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 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Transportation Grants - Federal - 276

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_6005	6071	Payroll Burden - Full-time	71,635	0	0	0	0
S_6005	6073	PT Payroll Burden	700	0	0	0	0
S_6005	6076	FT PERS Burden	81,779	0	0	0	0
S_6005	6077	PT PERS Burden	56	0	0	0	0
S_6005	6080	FT OPEB Burden	11,210	0	0	0	0
**	S_6005	Payroll Burden	165,380	0	0	0	0
***	6000	Personnel Services	335,321	0	0	0	0
S_7785	7805	Printing/Binding-Non-City	41	0	0	0	0
S_7785	7809	Arch. & Eng. Services	237,169	0	0	0	0
S_7785	7821	Misc. Professional Services	178,577	100,000	0	100,000	50,000
**	S_7785	Other Services-Non-City	415,787	100,000	0	100,000	50,000
***	7000	Other Operating	415,787	100,000	0	100,000	50,000
S_9940	7892	Street Construction	223,461	3,554,480	1,037,763	4,592,243	1,683,763
S_9940	7897	Traffic Signal Construction	166,390	460,000	2,283,547	2,743,547	1,903,547
**	S_9940	Public Works Construction	389,851	4,014,480	3,321,310	7,335,790	3,587,310
S_9950	9501	Land	7,100	0	0	0	0
**	S_9950	Land	7,100	0	0	0	0
***	9000	Capital Outlay	396,951	4,014,480	3,321,310	7,335,790	3,587,310
Fund Summary:							
TOTAL REVENUE FOR FUND: 276			791,990	3,736,392	2,920,763	6,657,155	3,788,310
TOTAL EXPENSE FOR FUND: 276			1,148,059	4,114,480	3,321,310	7,435,790	3,637,310
NET CONTRIBUTION (DRAW)			(356,069)	(378,088)	(400,547)	(778,635)	151,000

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
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Revenue Source and Expenditure Object By Fund

Fund: Citywide Transportation Fees - 278

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_F480	1818	Transport Imprv Fee	1,628,062	1,025,000	0	1,025,000	1,012,500
**	S_F480	Land Use & Planning Fees	1,628,062	1,025,000	0	1,025,000	1,012,500
***	F000	Fees and Permits	1,628,062	1,025,000	0	1,025,000	1,012,500
S_M800	5001	Interest Income	178,112	0	0	0	0
**	S_M800	Interest Earnings	178,112	0	0	0	0
***	M000	Use of Money and Property	178,112	0	0	0	0
S_T200	3647	Transfer To City Imprv	(58,447)	0	0	0	0
**	S_T200	Transfer To	(58,447)	0	0	0	0
***	T000	Transfers From (To) Other Funds	(58,447)	0	0	0	0
S_6001	6001	Salaries-Full-time	70,184	0	0	0	18,828
S_6001	6031	Full-time - Overtime	20,428	0	0	0	0
**	S_6001	Full-time Workhours	90,612	0	0	0	18,828
S_6005	6071	Payroll Burden - Full-time	34,260	0	0	0	9,204
S_6005	6076	FT PERS Burden	37,838	0	0	0	8,328
S_6005	6080	FT OPEB Burden	4,458	0	0	0	1,488
**	S_6005	Payroll Burden	76,556	0	0	0	19,020
***	6000	Personnel Services	167,168	0	0	0	37,848
S_7770	7725	City Signal Maintenance	2,142	0	0	0	0
**	S_7770	Maintenance & Repair	2,142	0	0	0	0

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
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 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Citywide Transportation Fees - 278

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7785	7805	Printing/Binding-Non-City	569	0	0	0	0
S_7785	7809	Arch.& Eng. Services	94,901	0	39,000	39,000	0
S_7785	7821	Misc. Professional Services	49,790	0	0	0	0
**	S_7785	Other Services-Non-City	145,260	0	39,000	39,000	0
***	7000	Other Operating	147,402	0	39,000	39,000	0
S_9940	7892	Street Construction	0	1,200	0	1,200	0
S_9940	7897	Traffic Signal Construction	390,838	580,000	281,828	861,828	579,000
S_9940	8652	Project Labor Credit	0	0	0	0	(37,848)
**	S_9940	Public Works Construction	390,838	581,200	281,828	863,028	541,152
***	9000	Capital Outlay	390,838	581,200	281,828	863,028	541,152
Fund Summary:							
TOTAL REVENUE FOR FUND: 278			1,747,727	1,025,000	0	1,025,000	1,012,500
TOTAL EXPENSE FOR FUND: 278			705,408	581,200	320,828	902,028	579,000
NET CONTRIBUTION (DRAW)			1,042,319	443,800	(320,828)	122,972	433,500

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
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Revenue Source and Expenditure Object By Fund

Fund: State Infrastructure Bond Proceeds 1B - 281

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M800	5001	Interest Income	(545)	0	0	0	0
**	S_M800	Interest Earnings	(545)	0	0	0	0
***	M000	Use of Money and Property	(545)	0	0	0	0
S_V510	1799	Misc. State Grants	229,043	0	0	0	0
**	S_V510	State Aid	229,043	0	0	0	0
***	V000	Intergovernmental	229,043	0	0	0	0
Fund Summary:							
TOTAL REVENUE FOR FUND: 281			228,498	0	0	0	0
TOTAL EXPENSE FOR FUND: 281			0	0	0	0	0
NET CONTRIBUTION (DRAW)			228,498	0	0	0	0

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
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Revenue Source and Expenditure Object By Fund

Fund: Gas Tax RMRA - 282

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M800	5001	Interest Income	193,931	0	0	0	0
**	S_M800	Interest Earnings	193,931	0	0	0	0
***	M000	Use of Money and Property	193,931	0	0	0	0
S_V511	1617	Gasoline Tax RMRA	7,718,868	8,549,890	0	8,549,890	8,851,526
**	S_V511	State Subventions	7,718,868	8,549,890	0	8,549,890	8,851,526
***	V000	Intergovernmental	7,718,868	8,549,890	0	8,549,890	8,851,526
S_6001	6001	Salaries-Full-time	174,451	0	0	0	0
S_6001	6031	Full-time - Overtime	749	0	0	0	0
**	S_6001	Full-time Workhours	175,200	0	0	0	0
S_6002	6051	Salaries Part-time	7,067	0	0	0	0
**	S_6002	Part-time Workhours	7,067	0	0	0	0
S_6005	6071	Payroll Burden - Full-time	79,844	0	0	0	0
S_6005	6073	PT Payroll Burden	741	0	0	0	0
S_6005	6076	FT PERS Burden	87,193	0	0	0	0
S_6005	6077	PT PERS Burden	563	0	0	0	0
S_6005	6080	FT OPEB Burden	12,500	0	0	0	0
**	S_6005	Payroll Burden	180,841	0	0	0	0
***	6000	Personnel Services	363,108	0	0	0	0
S_7770	7710	Infrastructure Maintenance	2,694,608	10,921,430	0	10,921,430	2,400,000
**	S_7770	Maintenance & Repair	2,694,608	10,921,430	0	10,921,430	2,400,000

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Gas Tax RMRA - 282

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7785	7809	Arch. & Eng. Services	15,209	0	0	0	0
S_7785	7821	Misc. Professional Services	118,627	0	0	0	0
**	S_7785	Other Services-Non-City	133,836	0	0	0	0
S_7932	9358	Intradpt Othr Opr Fm	200	0	0	0	0
**	S_7932	City Services-Variable	200	0	0	0	0
***	7000	Other Operating	2,828,644	10,921,430	0	10,921,430	2,400,000
S_9940	7892	Street Construction	2,477,277	5,000,000	757,000	5,757,000	10,003,808
**	S_9940	Public Works Construction	2,477,277	5,000,000	757,000	5,757,000	10,003,808
***	9000	Capital Outlay	2,477,277	5,000,000	757,000	5,757,000	10,003,808
Fund Summary:							
TOTAL REVENUE FOR FUND: 282			7,912,799	8,549,890	0	8,549,890	8,851,526
TOTAL EXPENSE FOR FUND: 282			5,669,029	15,921,430	757,000	16,678,430	12,403,808
NET CONTRIBUTION (DRAW)			2,243,770	(7,371,540)	(757,000)	(8,128,540)	(3,552,282)

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
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Revenue Source and Expenditure Object By Fund

Fund: Special Street Maintenance Fund - 283

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_T400	5301	Transfer From General Fund	0	0	0	0	2,000,000
S_T400	5501	Transfer From Water Utility	0	0	0	0	600,000
S_T400	5590	Transfer From Sanitation	0	0	0	0	1,100,000
S_T400	5592	Transfer From Wastewater	0	0	0	0	300,000
**	S_T400	Transfer From	0	0	0	0	4,000,000
<hr/>							
***	T000	Transfers From (To) Other Funds	0	0	0	0	4,000,000
<hr/>							
S_9940	7892	Street Construction	0	0	0	0	3,000,000
**	S_9940	Public Works Construction	0	0	0	0	3,000,000
<hr/>							
***	9000	Capital Outlay	0	0	0	0	3,000,000
<hr/>							
Fund Summary:							
TOTAL REVENUE FOR FUND: 283			0	0	0	0	4,000,000
TOTAL EXPENSE FOR FUND: 283			0	0	0	0	3,000,000
NET CONTRIBUTION (DRAW)			0	0	0	0	1,000,000

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
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Revenue Source and Expenditure Object By Fund

Fund: Economic Development Administration Grant-PW - 285			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M800	5001	Interest Income	(348)	0	0	0	0
**	S_M800	Interest Earnings	(348)	0	0	0	0
***	M000	Use of Money and Property	(348)	0	0	0	0
S_V510	1799	Misc. State Grants	18,944	0	381,056	381,056	0
**	S_V510	State Aid	18,944	0	381,056	381,056	0
***	V000	Intergovernmental	18,944	0	381,056	381,056	0
S_6001	6001	Salaries-Full-time	1,622	0	0	0	0
**	S_6001	Full-time Workhours	1,622	0	0	0	0
S_6005	6071	Payroll Burden - Full-time	641	0	0	0	0
S_6005	6076	FT PERS Burden	730	0	0	0	0
S_6005	6080	FT OPEB Burden	80	0	0	0	0
**	S_6005	Payroll Burden	1,451	0	0	0	0
***	6000	Personnel Services	3,073	0	0	0	0
S_7785	7809	Arch.& Eng. Services	0	0	396,928	396,928	0
**	S_7785	Other Services-Non-City	0	0	396,928	396,928	0
***	7000	Other Operating	0	0	396,928	396,928	0

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
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Revenue Source and Expenditure Object By Fund

Fund: Economic Development Administration Grant-PW - 285

	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amendments	FY 2023/24 Amended	FY 2024/25 Adopted
Fund Summary:					
TOTAL REVENUE FOR FUND: 285	18,596	0	381,056	381,056	0
TOTAL EXPENSE FOR FUND: 285	3,073	0	396,928	396,928	0
NET CONTRIBUTION (DRAW)	15,523	0	(15,872)	(15,872)	0

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Debt Svc-2014 Lease Revenue Bonds - 302

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M102	4803	'14 APFA Interest	85,623	0	0	0	0
**	S_M102	Debt Related Investments	85,623	0	0	0	0
S_M800	5001	Interest Income	38,197	0	0	0	0
**	S_M800	Interest Earnings	38,197	0	0	0	0
***	M000	Use of Money and Property	123,820	0	0	0	0
S_T400	5301	Transfer From General Fund	798,111	1,390,496	0	1,390,496	1,389,448
**	S_T400	Transfer From	798,111	1,390,496	0	1,390,496	1,389,448
***	T000	Transfers From (To) Other Funds	798,111	1,390,496	0	1,390,496	1,389,448
S_7785	7821	Misc. Professional Services	0	0	0	0	0
**	S_7785	Other Services-Non-City	0	0	0	0	0
S_7885	8271	Fiscal Agent Service	818	602	0	602	620
S_7885	8278	Arbitrage Svc Fees	94	0	0	0	0
**	S_7885	Fiscal Agent Fees	912	602	0	602	620
***	7000	Other Operating	912	602	0	602	620
S_8100	9406	2021 APFA Ref Bond Principal	102,530	729,032	0	729,032	737,127
**	S_8100	Principal Charges	102,530	729,032	0	729,032	737,127
S_8200	8745	2008 Ref Bond Interest	695,581	661,465	0	661,465	652,321
**	S_8200	Interest Expense	695,581	661,465	0	661,465	652,321
***	8000	Debt Service	798,111	1,390,497	0	1,390,497	1,389,448

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
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 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Debt Svc-2014 Lease Revenue Bonds - 302

	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amendments	FY 2023/24 Amended	FY 2024/25 Adopted
Fund Summary:					
TOTAL REVENUE FOR FUND: 302	921,931	1,390,496	0	1,390,496	1,389,448
TOTAL EXPENSE FOR FUND: 302	799,023	1,391,099	0	1,391,099	1,390,068
NET CONTRIBUTION (DRAW)	122,908	(603)	0	(603)	(620)

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
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Revenue Source and Expenditure Object By Fund

Fund: Debt Service - 2021 Working Capital Bonds - 303

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M102	4805	Int Inc-Fiscal Agent	8,934	0	0	0	0
**	S_M102	Debt Related Investments	8,934	0	0	0	0
***	M000	Use of Money and Property	8,934	0	0	0	0
S_T400	5301	Transfer From General Fund	2,000	1,827,849	0	1,827,849	7,294,164
**	S_T400	Transfer From	2,000	1,827,849	0	1,827,849	7,294,164
***	T000	Transfers From (To) Other Funds	2,000	1,827,849	0	1,827,849	7,294,164
S_7885	8271	Fiscal Agent Service	2,000	0	0	0	2,500
**	S_7885	Fiscal Agent Fees	2,000	0	0	0	2,500
***	7000	Other Operating	2,000	0	0	0	2,500
S_8100	9480	2021 Working Capital Bonds Prin Expense	0	0	0	0	3,650,000
**	S_8100	Principal Charges	0	0	0	0	3,650,000
S_8200	8882	2021 Working Capital Bonds Int Expense	3,655,698	3,655,698	0	3,655,698	3,644,164
**	S_8200	Interest Expense	3,655,698	3,655,698	0	3,655,698	3,644,164
***	8000	Debt Service	3,655,698	3,655,698	0	3,655,698	7,294,164
Fund Summary:							
TOTAL REVENUE FOR FUND: 303			10,934	1,827,849	0	1,827,849	7,294,164
TOTAL EXPENSE FOR FUND: 303			3,657,698	3,655,698	0	3,655,698	7,296,664
NET CONTRIBUTION (DRAW)			(3,646,764)	(1,827,849)	0	(1,827,849)	(2,500)

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**CITY OF ANAHEIM
 BUDGET DIVISION
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Revenue Source and Expenditure Object By Fund

Fund: Debt Service - Resort LPMR - 305

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M102	4809	Int Inc-1997 ARA Bonds	3,277,848	100,000	0	100,000	100,000
**	S_M102	Debt Related Investments	3,277,848	100,000	0	100,000	100,000
***	M000	Use of Money and Property	3,277,848	100,000	0	100,000	100,000
S_T400	5301	Transfer From General Fund	101,776,176	110,352,121	0	110,352,121	126,028,001
**	S_T400	Transfer From	101,776,176	110,352,121	0	110,352,121	126,028,001
***	T000	Transfers From (To) Other Funds	101,776,176	110,352,121	0	110,352,121	126,028,001
S_7785	7821	Misc. Professional Services	5,000	0	0	0	0
**	S_7785	Other Services-Non-City	5,000	0	0	0	0
S_7885	8271	Fiscal Agent Service	14,549	23,788	0	23,788	24,502
S_7885	8278	Arbitrage Svc Fees	2,000	10,300	0	10,300	10,609
**	S_7885	Fiscal Agent Fees	16,549	34,088	0	34,088	35,111
***	7000	Other Operating	21,549	34,088	0	34,088	35,111
S_8100	8791	2019 APFA Refunding Principal Expense	2,095,000	2,205,000	0	2,205,000	2,320,000
S_8100	9401	97 Anaheim Resort Bond Princip	13,598,110	14,155,958	0	14,155,958	14,768,822
**	S_8100	Principal Charges	15,693,110	16,360,958	0	16,360,958	17,088,822
S_8200	8724	1997 \$510.4M ARA - Int	20,551,740	21,284,592	0	21,284,592	21,995,278
S_8200	8790	2019 APFA Refunding Interest Expense	7,984,125	7,876,625	0	7,876,625	7,763,500
**	S_8200	Interest Expense	28,535,865	29,161,217	0	29,161,217	29,758,778
***	8000	Debt Service	44,228,975	45,522,175	0	45,522,175	46,847,600

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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Revenue Source and Expenditure Object By Fund

Fund: Debt Service - Resort LPMR - 305

	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
	Actual	Adopted	Amendments	Amended	Adopted
Fund Summary:					
TOTAL REVENUE FOR FUND: 305	105,054,024	110,452,121	0	110,452,121	126,128,001
TOTAL EXPENSE FOR FUND: 305	44,250,524	45,556,263	0	45,556,263	46,882,711
NET CONTRIBUTION (DRAW)	60,803,500	64,895,858	0	64,895,858	79,245,290

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Revenue Source and Expenditure Object By Fund

Fund: RDA Successor Agency-ROPS Debt Service Funding - 330			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_L100	1010	RDA Successor Agency-Tax Increment	34,435,310	31,970,842	0	31,970,842	35,112,909
**	S_L100	Property Tax	34,435,310	31,970,842	0	31,970,842	35,112,909
***	L000	Local Taxes	34,435,310	31,970,842	0	31,970,842	35,112,909
S_M800	5001	Interest Income	622,512	165,000	0	165,000	165,000
**	S_M800	Interest Earnings	622,512	165,000	0	165,000	165,000
***	M000	Use of Money and Property	622,512	165,000	0	165,000	165,000
S_T200	3631	Transfer To ARA Debt A	(25,620,321)	(11,115,215)	0	(11,115,215)	(11,448,671)
S_T200	3632	Transfer To Fund 332 - 2007 RDA Bond Series C/D	(4,677,296)	(1,221,388)	0	(1,221,388)	(1,258,030)
S_T200	3911	Transfer To Fund 721 - Merged RDA Project Area	0	(5,593,386)	0	(5,593,386)	(5,761,188)
S_T200	3937	Transfer To Westgate Project Fund	(7,817,181)	(9,904,523)	0	(9,904,523)	(11,900,000)
S_T200	3945	Transfer To Fund 745 Grant Funded Capital Projects	(988,346)	(480,552)	0	(480,552)	(494,969)
**	S_T200	Transfer To	(39,103,144)	(28,315,064)	0	(28,315,064)	(30,862,858)
***	T000	Transfers From (To) Other Funds	(39,103,144)	(28,315,064)	0	(28,315,064)	(30,862,858)
Fund Summary:							
TOTAL REVENUE FOR FUND: 330			(4,045,322)	3,820,778	0	3,820,778	4,415,051
TOTAL EXPENSE FOR FUND: 330			0	0	0	0	0
NET CONTRIBUTION (DRAW)			(4,045,322)	3,820,778	0	3,820,778	4,415,051

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**CITY OF ANAHEIM
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Revenue Source and Expenditure Object By Fund

Fund: RDA Successor Agency-Merged Project-Bond Debt Service - 33			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M800	5001	Interest Income	47,524	0	0	0	0
**	S_M800	Interest Earnings	47,524	0	0	0	0
***	M000	Use of Money and Property	47,524	0	0	0	0
S_T400	5430	Transfer From Fund 330 - Successor Agency/ROPS Debt S	25,620,321	11,115,215	0	11,115,215	11,448,671
S_T400	5711	Transfer From Anaheim Redevelopme	0	2,613,061	0	2,613,061	2,619,587
**	S_T400	Transfer From	25,620,321	13,728,276	0	13,728,276	14,068,258
***	T000	Transfers From (To) Other Funds	25,620,321	13,728,276	0	13,728,276	14,068,258
S_7885	8271	Fiscal Agent Service	5,225	8,500	0	8,500	10,000
**	S_7885	Fiscal Agent Fees	5,225	8,500	0	8,500	10,000
***	7000	Other Operating	5,225	8,500	0	8,500	10,000
S_8100	9405	2007 RDA Bond Principal	1,485,000	1,580,000	0	1,580,000	1,685,000
S_8100	9412	2018 TAX ALLOCATION REFUNDING BOND PRINCIPALN	6,720,526	7,072,755	0	7,072,755	7,434,377
**	S_8100	Principal Charges	8,205,526	8,652,755	0	8,652,755	9,119,377
S_8200	8736	2007 RDA Bond Interest	1,133,996	1,037,382	0	1,037,382	943,586
S_8200	8905	2018 TAX ALLOCATION REFUNDING BOND INTEREST E	4,369,986	4,033,960	0	4,033,960	3,680,322
**	S_8200	Interest Expense	5,503,982	5,071,342	0	5,071,342	4,623,908
***	8000	Debt Service	13,709,508	13,724,097	0	13,724,097	13,743,285

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Revenue Source and Expenditure Object By Fund

Fund: RDA Successor Agency-Merged Project-Bond Debt Service - 33	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
	Actual	Adopted	Amendments	Amended	Adopted
Fund Summary:					
TOTAL REVENUE FOR FUND: 331	25,667,845	13,728,276	0	13,728,276	14,068,258
TOTAL EXPENSE FOR FUND: 331	13,714,733	13,732,597	0	13,732,597	13,753,285
NET CONTRIBUTION (DRAW)	11,953,112	(4,321)	0	(4,321)	314,973

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Revenue Source and Expenditure Object By Fund

Fund: RDA Successor Agency-Housing Set-Aside Bond Debt Service -			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M800	5001	Interest Income	48,215	0	0	0	0
**	S_M800	Interest Earnings	48,215	0	0	0	0
***	M000	Use of Money and Property	48,215	0	0	0	0
S_T400	5430	Transfer From Fund 330 - Successor Agency/ROPS Debt S	4,677,296	1,221,388	0	1,221,388	1,258,030
S_T400	5711	Transfer From Anaheim Redevelopme	564,237	731,715	0	731,715	718,551
**	S_T400	Transfer From	5,241,533	1,953,103	0	1,953,103	1,976,581
***	T000	Transfers From (To) Other Funds	5,241,533	1,953,103	0	1,953,103	1,976,581
S_7885	8271	Fiscal Agent Service	5,225	8,500	0	8,500	10,000
**	S_7885	Fiscal Agent Fees	5,225	8,500	0	8,500	10,000
***	7000	Other Operating	5,225	8,500	0	8,500	10,000
S_8100	9405	2007 RDA Bond Principal	295,000	295,000	0	295,000	305,000
S_8100	9412	2018 TAX ALLOCATION REFUNDING BOND PRINCIPALN	434,474	457,245	0	457,245	480,623
**	S_8100	Principal Charges	729,474	752,245	0	752,245	785,623
S_8200	8736	2007 RDA Bond Interest	955,081	935,888	0	935,888	916,965
S_8200	8905	2018 TAX ALLOCATION REFUNDING BOND INTEREST E	282,514	260,791	0	260,791	237,928
**	S_8200	Interest Expense	1,237,595	1,196,679	0	1,196,679	1,154,893
***	8000	Debt Service	1,967,069	1,948,924	0	1,948,924	1,940,516

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Revenue Source and Expenditure Object By Fund

Fund: RDA Successor Agency-Housing Set-Aside Bond Debt Service -	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amendments	FY 2023/24 Amended	FY 2024/25 Adopted
Fund Summary:					
TOTAL REVENUE FOR FUND: 332	5,289,748	1,953,103	0	1,953,103	1,976,581
TOTAL EXPENSE FOR FUND: 332	1,972,294	1,957,424	0	1,957,424	1,950,516
NET CONTRIBUTION (DRAW)	3,317,454	(4,321)	0	(4,321)	26,065

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Revenue Source and Expenditure Object By Fund

Fund: Capital Outlay-General - 440

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M800	5001	Interest Income	3,780	0	0	0	0
**	S_M800	Interest Earnings	3,780	0	0	0	0
***	M000	Use of Money and Property	3,780	0	0	0	0
Fund Summary:							
TOTAL REVENUE FOR FUND: 440			3,780	0	0	0	0
TOTAL EXPENSE FOR FUND: 440			0	0	0	0	0
NET CONTRIBUTION (DRAW)			3,780	0	0	0	0

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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Revenue Source and Expenditure Object By Fund

Fund: Neighborhood Reserves - 450

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M800	5001	Interest Income	105,587	0	0	0	0
**	S_M800	Interest Earnings	105,587	0	0	0	0
***	M000	Use of Money and Property	105,587	0	0	0	0
Fund Summary:							
TOTAL REVENUE FOR FUND: 450			105,587	0	0	0	0
TOTAL EXPENSE FOR FUND: 450			0	0	0	0	0
NET CONTRIBUTION (DRAW)			105,587	0	0	0	0

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
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Revenue Source and Expenditure Object By Fund

Fund: Capital Improvements - 455

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M102	4809	Int Inc-1997 ARA Bonds	4,361	0	0	0	0
**	S_M102	Debt Related Investments	4,361	0	0	0	0
S_M800	5001	Interest Income	92,153	0	0	0	0
**	S_M800	Interest Earnings	92,153	0	0	0	0
***	M000	Use of Money and Property	96,514	0	0	0	0
S_7785	7805	Printing/Binding-Non-City	0	0	0	0	0
S_7785	7809	Arch. & Eng. Services	81,370	0	0	0	15,635
**	S_7785	Other Services-Non-City	81,370	0	0	0	15,635
S_7932	9382	City Svcs Chrgs From (Excl Facilities)	22,284	15,000	0	15,000	155,000
**	S_7932	City Services-Variable	22,284	15,000	0	15,000	155,000
***	7000	Other Operating	103,654	15,000	0	15,000	170,635
S_9960	9605	Structural Improvemt	0	2,970,000	0	2,970,000	2,785,000
**	S_9960	Structures	0	2,970,000	0	2,970,000	2,785,000
***	9000	Capital Outlay	0	2,970,000	0	2,970,000	2,785,000
Fund Summary:							
TOTAL REVENUE FOR FUND: 455			96,514	0	0	0	0
TOTAL EXPENSE FOR FUND: 455			103,654	2,985,000	0	2,985,000	2,955,635
NET CONTRIBUTION (DRAW)			(7,140)	(2,985,000)	0	(2,985,000)	(2,955,635)

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Neighborhood Set-Aside - 457

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M800	5001	Interest Income	223,993	0	0	0	0
**	S_M800	Interest Earnings	223,993	0	0	0	0
***	M000	Use of Money and Property	223,993	0	0	0	0
S_T200	3501	Transfer To General Fund	(1,465,913)	(8,000,000)	0	(8,000,000)	0
**	S_T200	Transfer To	(1,465,913)	(8,000,000)	0	(8,000,000)	0
***	T000	Transfers From (To) Other Funds	(1,465,913)	(8,000,000)	0	(8,000,000)	0
Fund Summary:							
TOTAL REVENUE FOR FUND: 457			(1,241,920)	(8,000,000)	0	(8,000,000)	0
TOTAL EXPENSE FOR FUND: 457			0	0	0	0	0
NET CONTRIBUTION (DRAW)			(1,241,920)	(8,000,000)	0	(8,000,000)	0

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Redevelopment Cap Project/City - 460

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M800	5001	Interest Income	20,203	10,000	0	10,000	10,000
**	S_M800	Interest Earnings	20,203	10,000	0	10,000	10,000
***	M000	Use of Money and Property	20,203	10,000	0	10,000	10,000
S_6001	6001	Salaries-Full-time	310	0	0	0	0
**	S_6001	Full-time Workhours	310	0	0	0	0
S_6005	6071	Payroll Burden - Full-time	129	0	0	0	0
S_6005	6076	FT PERS Burden	161	0	0	0	0
S_6005	6080	FT OPEB Burden	18	0	0	0	0
**	S_6005	Payroll Burden	308	0	0	0	0
***	6000	Personnel Services	618	0	0	0	0
S_7785	7805	Printing/Binding-Non-City	149	0	0	0	0
**	S_7785	Other Services-Non-City	149	0	0	0	0
S_7932	9382	City Svcs Chrgs From (Excl Facilities)	16,120	0	0	0	0
**	S_7932	City Services-Variable	16,120	0	0	0	0
***	7000	Other Operating	16,269	0	0	0	0
S_9940	7898	Landscape Improvements	67,816	0	161,509	161,509	0
**	S_9940	Public Works Construction	67,816	0	161,509	161,509	0
S_9960	9601	Structural Develop	806	0	0	0	0
**	S_9960	Structures	806	0	0	0	0

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Redevelopment Cap Project/City - 460

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_9970	9705	Field & Plant Equip	0	0	165,625	165,625	0
**	S_9970	Equipment	0	0	165,625	165,625	0
***	9000	Capital Outlay	68,622	0	327,134	327,134	0
Fund Summary:							
TOTAL REVENUE FOR FUND: 460			20,203	10,000	0	10,000	10,000
TOTAL EXPENSE FOR FUND: 460			85,509	0	327,134	327,134	0
NET CONTRIBUTION (DRAW)			(65,306)	10,000	(327,134)	(317,134)	10,000

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: City Improvements - Reserves - 470

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_D910	2001	Contr in Aid of Dev	587,578	0	0	0	0
**	S_D910	Donations	587,578	0	0	0	0
***	D000	Donations	587,578	0	0	0	0
S_M800	5001	Interest Income	70,376	0	0	0	0
**	S_M800	Interest Earnings	70,376	0	0	0	0
***	M000	Use of Money and Property	70,376	0	0	0	0
S_R930	5942	Returned Check Charge	25	0	0	0	0
**	S_R930	Refunds & Reimbursements	25	0	0	0	0
***	R000	Reimbursements	25	0	0	0	0
S_T400	5378	Transfer Frm Transportatn Fees	58,447	0	0	0	0
**	S_T400	Transfer From	58,447	0	0	0	0
***	T000	Transfers From (To) Other Funds	58,447	0	0	0	0
S_7865	8678	Returned Check Fee	13	0	0	0	0
**	S_7865	Adjustments	13	0	0	0	0
***	7000	Other Operating	13	0	0	0	0

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

Funds Report

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: City Improvements - Reserves - 470

	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amendments	FY 2023/24 Amended	FY 2024/25 Adopted
Fund Summary:					
TOTAL REVENUE FOR FUND: 470	716,426	0	0	0	0
TOTAL EXPENSE FOR FUND: 470	13	0	0	0	0
NET CONTRIBUTION (DRAW)	716,413	0	0	0	0

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Platinum Triangle Area Fees - 471

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_F480	4500	Developer Fee	499,381	5,407,180	0	5,407,180	6,407,180
**	S_F480	Land Use & Planning Fees	499,381	5,407,180	0	5,407,180	6,407,180
***	F000	Fees and Permits	499,381	5,407,180	0	5,407,180	6,407,180
S_M800	5001	Interest Income	736,802	209,000	0	209,000	209,000
**	S_M800	Interest Earnings	736,802	209,000	0	209,000	209,000
***	M000	Use of Money and Property	736,802	209,000	0	209,000	209,000
S_V510	1799	Misc. State Grants	0	2,610,326	1,789,674	4,400,000	1,500,000
**	S_V510	State Aid	0	2,610,326	1,789,674	4,400,000	1,500,000
***	V000	Intergovernmental	0	2,610,326	1,789,674	4,400,000	1,500,000
S_6001	6001	Salaries-Full-time	98,004	102,888	5,862	108,750	115,536
**	S_6001	Full-time Workhours	98,004	102,888	5,862	108,750	115,536
S_6005	6071	Payroll Burden - Full-time	43,485	45,612	2,021	47,633	53,160
S_6005	6076	FT PERS Burden	53,100	45,096	2,693	47,789	50,136
S_6005	6080	FT OPEB Burden	6,610	6,864	0	6,864	7,812
**	S_6005	Payroll Burden	103,195	97,572	4,714	102,286	111,108
S_6610	6121	Holiday Premium Used	0	0	615	615	0
S_6610	6123	Paid Leave In-Lieu	1,333	0	476	476	0
**	S_6610	Non-Workhours	1,333	0	1,091	1,091	0
***	6000	Personnel Services	202,532	200,460	11,667	212,127	226,644

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

Funds Report

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Platinum Triangle Area Fees - 471

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7700	7416	Safety Supplies	0	139,188	0	139,188	143,364
**	S_7700	General Supplies	0	139,188	0	139,188	143,364
S_7770	7711	Motor Equipment Maintenance	0	301,900	573,721	875,621	310,957
**	S_7770	Maintenance & Repair	0	301,900	573,721	875,621	310,957
S_7785	7809	Arch. & Eng. Services	1,186,035	3,620,326	1,190,105	4,810,431	2,550,000
S_7785	7815	Outside Legal Expense	27,450	0	0	0	0
S_7785	7821	Misc. Professional Services	0	10,000	0	10,000	10,000
**	S_7785	Other Services-Non-City	1,213,485	3,630,326	1,190,105	4,820,431	2,560,000
S_7930	9311	Fleet Maintenance and Operations	0	0	0	0	41,853
S_7930	9315	Citywide Fleet Replacement	0	0	0	0	0
**	S_7930	City Services-Fixed	0	0	0	0	41,853
S_7932	9314	Motorized Equipment Repair-City	1,029	0	0	0	0
S_7932	9382	City Svcs Chrgs From (Excl Facilities)	45,282	445,000	0	445,000	438,950
**	S_7932	City Services-Variable	46,311	445,000	0	445,000	438,950
***	7000	Other Operating	1,259,796	4,516,414	1,763,826	6,280,240	3,495,124
S_9950	9501	Land	1,764,180	0	0	0	0
S_9950	9505	Land Development	77,750	100,000	21,500	121,500	100,000
**	S_9950	Land	1,841,930	100,000	21,500	121,500	100,000
S_9960	9601	Structural Develop	1,160,173	6,210,000	450,000	6,660,000	7,055,000
**	S_9960	Structures	1,160,173	6,210,000	450,000	6,660,000	7,055,000
***	9000	Capital Outlay	3,002,103	6,310,000	471,500	6,781,500	7,155,000

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Platinum Triangle Area Fees - 471

	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
	Actual	Adopted	Amendments	Amended	Adopted
Fund Summary:					
TOTAL REVENUE FOR FUND: 471	1,236,183	8,226,506	1,789,674	10,016,180	8,116,180
TOTAL EXPENSE FOR FUND: 471	4,464,431	11,026,874	2,246,993	13,273,867	10,876,768
NET CONTRIBUTION (DRAW)	(3,228,248)	(2,800,368)	(457,319)	(3,257,687)	(2,760,588)

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Utility Common - 500

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M800	5001	Interest Income	(1,013,107)	(762,000)	0	(762,000)	(1,293,743)
**	S_M800	Interest Earnings	(1,013,107)	(762,000)	0	(762,000)	(1,293,743)
***	M000	Use of Money and Property	(1,013,107)	(762,000)	0	(762,000)	(1,293,743)
S_R930	5999	Misc. Refund/Reimb.	(1,341)	10,000	0	10,000	10,000
**	S_R930	Refunds & Reimbursements	(1,341)	10,000	0	10,000	10,000
***	R000	Reimbursements	(1,341)	10,000	0	10,000	10,000
S_T400	5672	Transfer From Motorized Equipment	9,810	0	0	0	0
**	S_T400	Transfer From	9,810	0	0	0	0
***	T000	Transfers From (To) Other Funds	9,810	0	0	0	0
S_Z920	1444	Interdepartmental Revenue	2,007,394	1,901,871	0	1,901,871	1,911,759
**	S_Z920	Intragovernmental Service Charges	2,007,394	1,901,871	0	1,901,871	1,911,759
***	Z000	Intragovernmental Service Charges	2,007,394	1,901,871	0	1,901,871	1,911,759
S_6001	6001	Salaries-Full-time	7,050,178	7,873,431	278,761	8,152,192	9,101,637
S_6001	6005	Sal-FT-Comp Tim Earn	10,720	5,410	0	5,410	5,485
S_6001	6021	Standby	75,714	83,380	0	83,380	119,510
S_6001	6025	Paid Rest Period	459	0	0	0	0
S_6001	6031	Full-time - Overtime	298,424	233,280	0	233,280	479,280
S_6001	6033	FLSA Overtime	641	100	0	100	100
S_6001	6037	Ovrt-in Lieu of Meal	26,170	17,300	0	17,300	29,300
S_6001	6041	Bilingual Pay	54,650	61,204	0	61,204	63,004
S_6001	6043	Auto Allowance	20,880	20,800	0	20,800	20,800

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
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Revenue Source and Expenditure Object By Fund

Fund: Utility Common - 500

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_6001	6045	Spcl Emp Allow & Award	4,453	6,000	0	6,000	6,000
S_6001	6046	Miscellaneous Incentive Pay	0	0	0	0	0
**	S_6001	Full-time Workhours	7,542,289	8,300,905	278,761	8,579,666	9,825,116
S_6002	6051	Salaries Part-time	891,098	1,598,928	40,920	1,639,848	1,710,744
S_6002	6056	Bilingual Pay Part-time	12,903	13,728	0	13,728	13,260
S_6002	6057	Part-time Overtime	6,017	400	0	400	400
**	S_6002	Part-time Workhours	910,018	1,613,056	40,920	1,653,976	1,724,404
S_6003	6063	Contract Labor	36,517	74,880	0	74,880	271,000
**	S_6003	Contract Workhours	36,517	74,880	0	74,880	271,000
S_6005	6071	Payroll Burden - Full-time	3,448,531	4,063,838	97,719	4,161,557	4,827,399
S_6005	6073	PT Payroll Burden	100,674	176,784	3,900	180,684	194,412
S_6005	6076	FT PERS Burden	3,826,344	3,515,737	130,617	3,646,354	4,026,111
S_6005	6077	PT PERS Burden	333,239	608,976	15,564	624,540	647,364
S_6005	6080	FT OPEB Burden	598,902	679,884	0	679,884	793,296
**	S_6005	Payroll Burden	8,307,690	9,045,219	247,800	9,293,019	10,488,582
S_6610	6121	Holiday Premium Used	0	0	26,944	26,944	0
S_6610	6123	Paid Leave In-Lieu	42,039	37,789	22,975	60,764	74,017
**	S_6610	Non-Workhours	42,039	37,789	49,919	87,708	74,017
S_6845	6225	Part-time Medical	87,182	128,038	0	128,038	125,963
**	S_6845	Benefits	87,182	128,038	0	128,038	125,963
***	6000	Personnel Services	16,925,735	19,199,887	617,400	19,817,287	22,509,082
S_7700	7401	Office Supplies	54,887	55,000	0	55,000	55,600
S_7700	7406	Utilities Supplies	30,762	29,500	0	29,500	29,500
S_7700	7416	Safety Supplies	9,842	24,000	77,300	101,300	24,000

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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Revenue Source and Expenditure Object By Fund

Fund: Utility Common - 500

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7700	7417	Books & Publications	5,926	6,100	0	6,100	5,950
S_7700	7425	Clothing Supplies	5,326	13,500	0	13,500	14,900
S_7700	7429	Photo/Art Supplies	2,005	1,798	0	1,798	1,725
S_7700	7435	Food Supplies	0	0	0	0	0
S_7700	7437	Overtime Meals	13,464	9,350	0	9,350	14,350
S_7700	7439	Merchandise-Resale	43,908	20,000	0	20,000	20,000
**	S_7700	General Supplies	166,120	159,248	77,300	236,548	166,025
S_7730	7051	Natural Gas Commodity	6,206	4,500	0	4,500	5,000
**	S_7730	Natural Gas Supplies	6,206	4,500	0	4,500	5,000
S_7770	7701	Land/Landscape Maintenance	75,738	93,984	0	93,984	99,953
S_7770	7706	Major Component Repairs/Replacements	0	10,000	0	10,000	10,000
S_7770	7709	Office Equipment Maintenance	0	1,650	0	1,650	1,650
S_7770	7711	Motor Equipment Maintenance	1,821	500	0	500	500
S_7770	7715	Communication Equipment Maint	436	3,000	0	3,000	3,000
S_7770	7717	Hardware/Software Maintenance	1,471,316	2,302,499	0	2,302,499	2,424,121
S_7770	7720	Utilities System Maintenance	1,958	2,200	0	2,200	2,200
**	S_7770	Maintenance & Repair	1,551,269	2,413,833	0	2,413,833	2,541,424
S_7785	7801	Advertising Service	143,344	196,750	0	196,750	144,250
S_7785	7805	Printing/Binding-Non-City	53,865	72,750	0	72,750	74,250
S_7785	7808	Environmental Remediation Svc	116,235	18,000	0	18,000	18,000
S_7785	7812	Auditing Services - Annual Report	193,792	200,330	0	200,330	210,161
S_7785	7815	Outside Legal Expense	73,567	300,000	0	300,000	300,000
S_7785	7821	Misc. Professional Services	1,585,435	2,527,465	897,400	3,424,865	3,118,259
S_7785	8113	Equipment Rental/Lease	6,550	16,100	0	16,100	18,722
S_7785	8409	Personnel Testing/Background Checks	6,465	5,000	0	5,000	5,000
S_7785	8413	Medical Exams/Svc Employee	4,865	2,000	0	2,000	2,225
S_7785	8427	Property Disposal	1,831	2,000	0	2,000	2,000
S_7785	8470	Mailing Services-Non-City	25,855	27,275	0	27,275	30,800
S_7785	8487	Environmental Studies	24,684	80,000	0	80,000	50,000

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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Revenue Source and Expenditure Object By Fund

Fund: Utility Common - 500

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
**	S_7785	Other Services-Non-City	2,236,488	3,447,670	897,400	4,345,070	3,973,667
S_7790	7951	Sanitation - Retail	48,854	47,500	0	47,500	60,000
S_7790	7980	Telecomm Svcs-Non-City	237,963	240,943	0	240,943	250,943
S_7790	7991	Water - Retail	8,883	8,300	0	8,300	8,550
**	S_7790	Utility Services	295,700	296,743	0	296,743	319,493
S_7810	8101	Travel & Meeting Employee	32,246	42,410	0	42,410	58,098
S_7810	8110	Mileage	188	1,600	0	1,600	1,450
S_7810	8121	Dues and Memberships	17,984	21,260	0	21,260	21,185
S_7810	8151	Staff Dev & Seminar	39,830	56,945	0	56,945	72,619
**	S_7810	Travel, Memberships & Staff Dev	90,248	122,215	0	122,215	153,352
S_7830	8313	Hazardous Waste Charges	131,337	136,000	0	136,000	148,000
S_7830	8315	Misc. Permit Fees	50,174	51,166	0	51,166	53,016
S_7830	8325	Collection Fees	22,480	40,000	0	40,000	55,000
S_7830	8327	Credit Card Fees	831,722	775,000	0	775,000	612,000
S_7830	8357	Misc Recoverable Chg	0	0	0	0	0
**	S_7830	Taxes/Gov't Fees & Fiscal Fees	1,035,713	1,002,166	0	1,002,166	868,016
S_7860	8602	Util Public Seminars/Events	71,541	54,600	0	54,600	54,600
S_7860	8623	Promotions	38,886	30,000	0	30,000	40,000
**	S_7860	Promotional Expenses	110,427	84,600	0	84,600	94,600
S_7865	8678	Returned Check Fee	(26,525)	(33,000)	0	(33,000)	(33,000)
**	S_7865	Adjustments	(26,525)	(33,000)	0	(33,000)	(33,000)
S_7930	7981	Telephone System Rent (New)	181,787	173,028	0	173,028	166,848
S_7930	8119	Postage-City	40,274	41,759	0	41,759	36,561
S_7930	8201	Property Insurance	1,040,769	1,438,608	0	1,438,608	1,639,873
S_7930	8207	Liability Self Insurance Program	1,547,642	1,527,949	0	1,527,949	1,159,456

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Utility Common - 500

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7930	8469	Mailing Services-City	49,141	52,890	0	52,890	63,204
S_7930	9311	Fleet Maintenance and Operations	108,212	155,140	0	155,140	139,469
S_7930	9321	Building & Facility Rental-City	2,268,704	2,537,082	0	2,537,082	2,841,532
S_7930	9323	Citywide Major Facility Components	41,462	42,343	0	42,343	47,423
S_7930	9326	West Tower Parking Rent	822,984	817,600	0	817,600	951,443
S_7930	9344	IS Citywide Infrastructure	478,309	464,734	0	464,734	483,673
S_7930	9345	IS Specialized Services	3,229,572	3,213,180	0	3,213,180	3,688,223
S_7930	9346	IS Base Connectivity	1,537,600	1,419,479	0	1,419,479	1,524,907
S_7930	9348	IS Projects	191,323	185,894	0	185,894	261,445
S_7930	9384	Anaheim West Facility Rent	1,019,615	0	0	0	0
S_7930	9386	City Admin/Ohd From	6,262,363	6,211,688	0	6,211,688	6,194,254
**	S_7930	City Services-Fixed	18,819,757	18,281,374	0	18,281,374	19,198,311
S_7932	9314	Motorized Equipment Repair-City	9,730	0	0	0	2,000
S_7932	9325	Fac Spec Ac Chg-City	41,906	43,300	100,000	143,300	73,300
S_7932	9347	PC Lease Payments-City	180,541	242,695	0	242,695	321,916
S_7932	9382	City Svcs Chrgs From (Excl Facilities)	536,653	902,531	0	902,531	1,359,218
**	S_7932	City Services-Variable	768,830	1,188,526	100,000	1,288,526	1,756,434
***	7000	Other Operating	25,054,233	26,967,875	1,074,700	28,042,575	29,043,322
S_9750	7072	Motorized Equipment Util	0	0	45,000	45,000	132,500
S_9750	7073	Office Equipment Util	691	3,000	0	3,000	6,000
S_9750	7075	Field & Plant Equip Util	13,163	30,000	0	30,000	18,000
S_9750	7096	Computer Hardware Util	1,937	2,500	0	2,500	2,500
S_9750	7097	Computer Software Util	1,120	7,000	54,000	61,000	6,000
**	S_9750	Utilities Capitalization	16,911	42,500	99,000	141,500	165,000
S_9970	9701	Office Equip & Furn	0	0	0	0	0
**	S_9970	Equipment	0	0	0	0	0

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
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 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Utility Common - 500

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
***	9000	Capital Outlay	16,911	42,500	99,000	141,500	165,000
Fund Summary:							
		TOTAL REVENUE FOR FUND: 500	1,002,756	1,149,871	0	1,149,871	628,016
		TOTAL EXPENSE FOR FUND: 500	41,996,879	46,210,262	1,791,100	48,001,362	51,717,404
		NET CONTRIBUTION (DRAW)	(40,994,123)	(45,060,391)	(1,791,100)	(46,851,491)	(51,089,388)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Water Utility - 501

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_D910	2001	Contr in Aid of Dev	0	100,000	0	100,000	0
S_D910	2029	Misc. Contributions	1,042	0	0	0	0
**	S_D910	Donations	1,042	100,000	0	100,000	0
***	D000	Donations	1,042	100,000	0	100,000	0
S_F470	3004	Engineering Charges	3,000	0	0	0	0
S_F470	3005	Inspection Charges	746	500	0	500	500
S_F470	3049	Permits - Not Otherw Classifie	11,825	15,852	0	15,852	11,100
**	S_F470	Subdivision Fees	15,571	16,352	0	16,352	11,600
S_F650	3339	Service Charges-Noc	556,387	250,000	0	250,000	300,000
**	S_F650	Miscellaneous Service Charges	556,387	250,000	0	250,000	300,000
***	F000	Fees and Permits	571,958	266,352	0	266,352	311,600
S_M102	4635	2022 Water Bond Interest	1,193,396	1,050,000	0	1,050,000	2,500
S_M102	4636	04 Water Bond Interest Income	29,450	24,000	0	24,000	53,550
S_M102	4640	93 Wtr Bnd Int Income	0	0	0	0	1,100,000
S_M102	4813	Int Inc - R & R Acct	97,636	59,000	0	59,000	139,545
S_M102	4833	Intrst 92 Service Cash	39,041	32,000	0	32,000	71,400
**	S_M102	Debt Related Investments	1,359,523	1,165,000	0	1,165,000	1,366,995
S_M800	5001	Interest Income	3,572,917	1,995,000	0	1,995,000	5,659,500
**	S_M800	Interest Earnings	3,572,917	1,995,000	0	1,995,000	5,659,500
S_M810	5141	Late Fees-Water	56,020	90,000	0	90,000	90,000
**	S_M810	Use of Property	56,020	90,000	0	90,000	90,000
S_M811	5165	Sale of Salvage Mat.	151,765	50,000	0	50,000	50,000

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**CITY OF ANAHEIM
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Revenue Source and Expenditure Object By Fund

Fund: Water Utility - 501

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
**	S_M811	Sale of Property	151,765	50,000	0	50,000	50,000
***	M000	Use of Money and Property	5,140,225	3,300,000	0	3,300,000	7,166,495
S_R930	5926	Recovery of Damages	31,249	50,000	0	50,000	50,000
S_R930	5937	Recovery-CA Litigation	0	0	0	0	0
S_R930	5941	Recovery of Bad Debts	4,280	0	0	0	0
S_R930	5942	Returned Check Charge	25	0	0	0	0
S_R930	5999	Misc. Refund/Reimb.	47,459	0	0	0	0
**	S_R930	Refunds & Reimbursements	83,013	50,000	0	50,000	50,000
***	R000	Reimbursements	83,013	50,000	0	50,000	50,000
S_T200	3551	Transfer To Fund 101 - ROW Water	(1,600,909)	(1,522,741)	0	(1,522,741)	0
S_T200	3583	Transfer to Fund 283 - Special Street Maintenance Fund	0	0	0	0	(600,000)
S_T200	3725	Transfer To Electric Util	(175,989)	(200,709)	0	(200,709)	(205,146)
**	S_T200	Transfer To	(1,776,898)	(1,723,450)	0	(1,723,450)	(805,146)
S_T400	5301	Transfer From General Fund	0	0	0	0	200,000
S_T400	5306	Transfer From Fund 104-Litigation Reserve Fund	600,000	600,000	0	600,000	600,000
S_T400	5672	Transfer From Motorized Equipment	855	0	0	0	0
**	S_T400	Transfer From	600,855	600,000	0	600,000	800,000
***	T000	Transfers From (To) Other Funds	(1,176,043)	(1,123,450)	0	(1,123,450)	(5,146)
S_U600	4002	WSRA-SFR	7,034,716	8,491,990	0	8,491,990	8,829,113
S_U600	4003	WSRA-SFR	4,301,869	4,838,061	0	4,838,061	5,062,025
S_U600	4004	WSRA-C/I	7,903,255	9,461,616	0	9,461,616	9,299,999
S_U600	4005	WSRA-Other	326,474	339,732	0	339,732	353,165
S_U600	4006	Rev Protect Rcvr Wtr	0	300	0	300	300
S_U600	4008	Water Svc & Mtr Chgs	354,919	100,000	0	100,000	150,000

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PB 4320 - Line Item Detail #2

Revenue Source and Expenditure Object By Fund

Fund: Water Utility - 501

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_U600	4021	Residential Sales - Single Fam	28,956,432	30,331,433	0	30,331,433	31,364,901
S_U600	4022	Residential Sales - Multi Fam	14,918,318	14,494,361	0	14,494,361	13,717,896
S_U600	4023	Commercial/Industrial Sales	27,499,507	28,311,403	0	28,311,403	25,328,487
S_U600	4024	Water Commodity Adjustment on Fire/Temp Water	879,391	790,075	0	790,075	802,666
S_U600	4028	Fire Lines/Temp Water	3,079,260	2,988,422	0	2,988,422	4,344,833
**	S_U600	Water Sales	95,254,141	100,147,393	0	100,147,393	99,253,385
S_U601	4041	Customer Svc. Chgs.	4,105	10,000	0	10,000	5,000
S_U601	4045	Svc Establ Fee	94,359	8,000	0	8,000	12,100
**	S_U601	Light & Power Sales	98,464	18,000	0	18,000	17,100
***	U000	Utilities Enterprise	95,352,605	100,165,393	0	100,165,393	99,270,485
S_6001	6001	Salaries-Full-time	4,147,656	5,198,938	84,046	5,282,984	5,193,237
S_6001	6005	Sal-FT-Comp Tim Earn	27,077	35,590	0	35,590	37,000
S_6001	6021	Standby	159,663	149,864	0	149,864	231,453
S_6001	6025	Paid Rest Period	41,115	37,000	0	37,000	58,000
S_6001	6031	Full-time - Overtime	1,188,341	583,000	0	583,000	891,500
S_6001	6033	FLSA Overtime	1,080	600	0	600	500
S_6001	6037	Ovrt-in Lieu of Meal	62,278	43,000	0	43,000	48,500
S_6001	6041	Bilingual Pay	26,984	34,600	0	34,600	48,204
S_6001	6043	Auto Allowance	3,525	6,500	0	6,500	6,500
S_6001	6045	Spcl Emp Allow & Award	67,080	84,835	0	84,835	100,560
S_6001	6046	Miscellaneous Incentive Pay	0	0	0	0	0
S_6001	6091	Finance Labor Adjustment - Cr	0	1,900,000	0	1,900,000	2,068,813
**	S_6001	Full-time Workhours	5,724,799	8,073,927	84,046	8,157,973	8,684,267
S_6002	6051	Salaries Part-time	118,186	291,468	430,000	721,468	388,176
**	S_6002	Part-time Workhours	118,186	291,468	430,000	721,468	388,176

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Revenue Source and Expenditure Object By Fund

Fund: Water Utility - 501

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_6003	6063	Contract Labor	10,675	0	0	0	0
**	S_6003	Contract Workhours	10,675	0	0	0	0
S_6005	6071	Payroll Burden - Full-time	2,064,190	2,741,494	28,946	2,770,440	2,808,142
S_6005	6073	PT Payroll Burden	11,478	27,888	0	27,888	37,500
S_6005	6076	FT PERS Burden	2,258,042	2,328,661	38,826	2,367,487	2,307,235
S_6005	6077	PT PERS Burden	42,899	110,856	0	110,856	146,556
S_6005	6080	FT OPEB Burden	325,154	411,528	0	411,528	417,612
**	S_6005	Payroll Burden	4,701,763	5,620,427	67,772	5,688,199	5,717,045
S_6610	6121	Holiday Premium Used	0	0	8,501	8,501	0
S_6610	6123	Paid Leave In-Lieu	27,162	27,562	6,808	34,370	33,328
**	S_6610	Non-Workhours	27,162	27,562	15,309	42,871	33,328
S_6845	6225	Part-time Medical	8,671	13,500	0	13,500	6,075
**	S_6845	Benefits	8,671	13,500	0	13,500	6,075
***	6000	Personnel Services	10,591,256	14,026,884	597,127	14,624,011	14,828,891
S_7700	7401	Office Supplies	16,577	37,500	0	37,500	33,500
S_7700	7406	Utilities Supplies	827,441	1,965,516	0	1,965,516	1,946,056
S_7700	7417	Books & Publications	1,976	4,000	0	4,000	4,450
S_7700	7425	Clothing Supplies	31,071	32,400	0	32,400	48,300
S_7700	7436	Chemical Supplies	434,865	655,000	16,441	671,441	716,000
S_7700	7437	Overtime Meals	28,278	22,000	0	22,000	22,000
**	S_7700	General Supplies	1,340,208	2,716,416	16,441	2,732,857	2,770,306
S_7730	7051	Natural Gas Commodity	13,277	9,500	0	9,500	9,800
**	S_7730	Natural Gas Supplies	13,277	9,500	0	9,500	9,800
S_7740	7001	Water-Metropolitan Water District-Treated	28,939,183	4,660,083	0	4,660,083	4,851,543

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Revenue Source and Expenditure Object By Fund

Fund: Water Utility - 501

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7740	7002	Water-Metropolitan Water District-Untreated	9,740,017	10,548,000	0	10,548,000	6,604,186
S_7740	7003	Water-MWD Capacity and Readiness to Serve Charges	2,302,048	2,348,690	0	2,348,690	3,065,150
S_7740	7015	Water Replenish Assess Ocwd	8,443,433	22,758,528	0	22,758,528	29,403,575
S_7740	7018	Groundwater Replenishment System	57,283	91,872	0	91,872	72,800
S_7740	7021	Annex Charges- Or.Cnty Wtrdist	233,870	255,600	0	255,600	263,300
**	S_7740	Water Supplies	49,715,834	40,662,773	0	40,662,773	44,260,554
S_7770	7701	Land/Landscape Maintenance	153,356	150,000	0	150,000	164,000
S_7770	7709	Office Equipment Maintenance	2,583	1,000	0	1,000	1,000
S_7770	7711	Motor Equipment Maintenance	0	5,000	0	5,000	5,000
S_7770	7715	Communication Equipment Maint	1,785	4,000	0	4,000	9,000
S_7770	7717	Hardware/Software Maintenance	100,430	47,500	0	47,500	168,125
S_7770	7719	Other Maintenance	12,251	15,000	0	15,000	9,000
S_7770	7720	Utilities System Maintenance	26,844	0	0	0	8,600
S_7770	7740	Utilities Vegetation Management	0	30,000	0	30,000	30,000
S_7770	7742	Utilities Concrete/Asphalt Repairs	589,063	630,000	0	630,000	380,000
S_7770	7743	Utilities Graffiti Removal	1,620	2,000	0	2,000	1,500
S_7770	7744	Utilities Underground Facility Locating	296,942	291,000	0	291,000	291,000
S_7770	7745	Utilities Pump/Motor Repairs	899	115,000	0	115,000	60,500
S_7770	7746	Utilities Meter/Pump Efficiency	6,419	37,160	0	37,160	40,335
**	S_7770	Maintenance & Repair	1,192,192	1,327,660	0	1,327,660	1,168,060
S_7785	7801	Advertising Service	712	1,000	0	1,000	1,000
S_7785	7805	Printing/Binding-Non-City	16,480	15,100	0	15,100	24,100
S_7785	7809	Arch. & Eng. Services	546,170	560,000	369,875	929,875	673,300
S_7785	7815	Outside Legal Expense	74,636	160,000	0	160,000	160,000
S_7785	7821	Misc. Professional Services	810,471	1,956,550	415,418	2,371,968	2,351,080
S_7785	7865	Util Const Lbr & Mtl	280,610	650,000	0	650,000	1,569,000
S_7785	8113	Equipment Rental/Lease	2,264	500	0	500	2,420
S_7785	8402	Refuse Disp Gate Fee	15,344	24,400	0	24,400	24,400
S_7785	8413	Medical Exams/Svc Employee	921	1,250	0	1,250	1,250
S_7785	8470	Mailing Services-Non-City	793	750	0	750	750

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Revenue Source and Expenditure Object By Fund

Fund: Water Utility - 501

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7785	8472	Lease Payment-Land	14,400	14,400	0	14,400	14,400
**	S_7785	Other Services-Non-City	1,762,801	3,383,950	785,293	4,169,243	4,821,700
S_7790	7901	Power-Retail	2,177,538	6,719,440	0	6,719,440	7,673,759
S_7790	7951	Sanitation - Retail	146,093	177,460	0	177,460	178,090
S_7790	7980	Telecomm Svcs-Non-City	7,991	7,300	0	7,300	7,300
S_7790	7991	Water - Retail	36,957	41,300	0	41,300	44,854
**	S_7790	Utility Services	2,368,579	6,945,500	0	6,945,500	7,904,003
S_7810	8101	Travel & Meeting Employee	5,989	9,135	0	9,135	18,405
S_7810	8110	Mileage	136	300	0	300	300
S_7810	8121	Dues and Memberships	101,409	103,381	0	103,381	115,580
S_7810	8151	Staff Dev & Seminar	27,988	63,493	0	63,493	72,720
**	S_7810	Travel, Memberships & Staff Dev	135,522	176,309	0	176,309	207,005
S_7830	8302	Inspection Fees	49,657	71,400	0	71,400	72,000
S_7830	8315	Misc. Permit Fees	182,495	193,600	0	193,600	201,000
S_7830	8321	Personal Prop. Tax	8,100	8,700	0	8,700	9,005
**	S_7830	Taxes/Gov't Fees & Fiscal Fees	240,252	273,700	0	273,700	282,005
S_7860	8623	Promotions	3,320	26,100	0	26,100	9,000
**	S_7860	Promotional Expenses	3,320	26,100	0	26,100	9,000
S_7865	8651	Administrative Reser	0	500,000	2,670,000	3,170,000	500,000
S_7865	8671	Efficiency Rebates	5,920	15,000	0	15,000	75,000
S_7865	8672	Expense Credits	(169,049)	(5,000)	0	(5,000)	(5,000)
S_7865	8675	Stock Invnty Adj O/S	2,888	0	0	0	0
S_7865	8677	Bad Debts	186,575	419,000	0	419,000	267,000
S_7865	8678	Returned Check Fee	25	0	0	0	0
**	S_7865	Adjustments	26,359	929,000	2,670,000	3,599,000	837,000

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**CITY OF ANAHEIM
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 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Water Utility - 501

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7885	8271	Fiscal Agent Service	27,140	10,000	0	10,000	30,000
S_7885	8278	Arbitrage Svc Fees	995	4,775	0	4,775	2,000
**	S_7885	Fiscal Agent Fees	28,135	14,775	0	14,775	32,000
S_7930	8207	Liability Self Insurance Program	142,545	140,731	0	140,731	106,791
S_7930	9311	Fleet Maintenance and Operations	644,574	839,255	0	839,255	1,039,346
S_7930	9321	Building & Facility Rental-City	64,648	69,193	0	69,193	77,495
S_7930	9384	Anaheim West Facility Rent	250,713	0	0	0	0
**	S_7930	City Services-Fixed	1,102,480	1,049,179	0	1,049,179	1,223,632
S_7932	8120	Postage-Extra City Services	0	100	0	100	100
S_7932	9314	Motorized Equipment Repair-City	29,118	20,000	0	20,000	28,000
S_7932	9325	Fac Spec Ac Chg-City	12,310	21,300	0	21,300	18,500
S_7932	9347	PC Lease Payments-City	0	0	0	0	3,398
S_7932	9382	City Svcs Chrgs From (Excl Facilities)	66,173	151,100	0	151,100	76,835
**	S_7932	City Services-Variable	107,601	192,500	0	192,500	126,833
***	7000	Other Operating	58,036,560	57,707,362	3,471,734	61,179,096	63,651,898
S_8100	9440	2004 Water Bond - Principal	2,135,000	2,210,000	0	2,210,000	2,260,000
S_8100	9444	Future Bond Principal	0	0	1,000,000	1,000,000	1,094,221
S_8100	9454	2022 Water Bond Principal	0	2,050,000	0	2,050,000	2,135,000
S_8100	9456	2015 WATER BONDS PRINCIPAL EXPENSE	2,610,000	2,730,000	0	2,730,000	2,875,000
**	S_8100	Principal Charges	4,745,000	6,990,000	1,000,000	7,990,000	8,364,221
S_8200	8701	Bond Issuance Cost	0	0	0	0	100,000
S_8200	8711	Loan Interest	60,833	75,000	0	75,000	75,000
S_8200	8713	2022 Water Bond Refunding Cost Amortization	179,155	190,585	0	190,585	197,548
S_8200	8714	2022 Water Bond Interest Expense	6,780,769	6,732,858	0	6,732,858	6,641,876
S_8200	8715	2015 WTR Bond Refunding Cost Amortization	165,250	151,893	0	151,893	139,543
S_8200	8716	2022 Water Bond Premium Amortization	(572,337)	(563,077)	0	(563,077)	(550,744)

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Revenue Source and Expenditure Object By Fund

Fund: Water Utility - 501

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_8200	8732	Refunding Cost	(204,959)	(197,868)	0	(197,868)	(190,382)
S_8200	8765	04 Water Interest Expense	825,576	780,777	0	780,777	721,608
S_8200	8766	04 Water Discount Costs	(192,982)	(133,945)	0	(133,945)	(76,098)
S_8200	8775	2015 Water Bonds Premium Amortization	(369,951)	(340,049)	0	(340,049)	(312,399)
S_8200	8780	2015 Water Bonds - Interest	1,807,823	1,689,000	0	1,689,000	1,562,525
S_8200	8829	Future Bond Interest	0	0	0	0	1,375,000
**	S_8200	Interest Expense	8,479,177	8,385,174	0	8,385,174	9,683,477
***	8000	Debt Service	13,224,177	15,375,174	1,000,000	16,375,174	18,047,698
S_9750	7072	Motorized Equipment Util	241,749	965,000	1,835,602	2,800,602	945,000
S_9750	7073	Office Equipment Util	4,044	0	0	0	0
S_9750	7075	Field & Plant Equip Util	936,432	2,620,000	26,456	2,646,456	3,307,187
S_9750	7096	Computer Hardware Util	0	80,000	0	80,000	1,000
S_9750	7097	Computer Software Util	0	19,950	50,000	69,950	35,000
**	S_9750	Utilities Capitalization	1,182,225	3,684,950	1,912,058	5,597,008	4,288,187
***	9000	Capital Outlay	1,182,225	3,684,950	1,912,058	5,597,008	4,288,187
Fund Summary:							
TOTAL REVENUE FOR FUND: 501			99,972,800	102,758,295	0	102,758,295	106,793,434
TOTAL EXPENSE FOR FUND: 501			83,034,218	90,794,370	6,980,919	97,775,289	100,816,674
NET CONTRIBUTION (DRAW)			16,938,582	11,963,925	(6,980,919)	4,983,006	5,976,760

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 BUDGET DIVISION
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Revenue Source and Expenditure Object By Fund

Fund: Bond Funded Water Capital - 502

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_D910	2001	Contr in Aid of Dev	46,175,404	30,377,000	0	30,377,000	18,025,000
**	S_D910	Donations	46,175,404	30,377,000	0	30,377,000	18,025,000
***	D000	Donations	46,175,404	30,377,000	0	30,377,000	18,025,000
S_M102	4636	04 Water Bond Interest Income	1,073	1,600	0	1,600	2,100
S_M102	4811	Int Inc-Res Bd Prcnds	(2,405,553)	(1,283,000)	0	(1,283,000)	(4,056,255)
S_M102	4833	Intrst 92 Service Cash	1,710	2,600	0	2,600	3,360
**	S_M102	Debt Related Investments	(2,402,770)	(1,278,800)	0	(1,278,800)	(4,050,795)
S_M801	4861	Sale of Bonds	0	0	0	0	60,000,000
**	S_M801	Other Investments	0	0	0	0	60,000,000
***	M000	Use of Money and Property	(2,402,770)	(1,278,800)	0	(1,278,800)	55,949,205
S_T200	3725	Transfer To Electric Util	0	(30,000)	0	(30,000)	0
**	S_T200	Transfer To	0	(30,000)	0	(30,000)	0
***	T000	Transfers From (To) Other Funds	0	(30,000)	0	(30,000)	0
S_6001	6001	Salaries-Full-time	1,251,810	1,510,657	11,879	1,522,536	2,325,795
S_6001	6025	Paid Rest Period	11,506	0	0	0	0
S_6001	6031	Full-time - Overtime	209,805	0	0	0	0
S_6001	6037	Ovrt-in Lieu of Meal	17,313	0	0	0	0
S_6001	6091	Finance Labor Adjustment - Cr	0	(1,800,000)	0	(1,800,000)	(2,068,813)
**	S_6001	Full-time Workhours	1,490,434	(289,343)	11,879	(277,464)	256,982
S_6002	6051	Salaries Part-time	12,770	0	0	0	0
**	S_6002	Part-time Workhours	12,770	0	0	0	0

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Revenue Source and Expenditure Object By Fund

Fund: Bond Funded Water Capital - 502

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_6005	6071	Payroll Burden - Full-time	542,360	711,475	4,096	715,571	1,184,794
S_6005	6073	PT Payroll Burden	1,264	0	0	0	0
S_6005	6076	FT PERS Burden	647,944	671,903	5,456	677,359	1,029,948
S_6005	6077	PT PERS Burden	4,126	0	0	0	0
S_6005	6080	FT OPEB Burden	78,796	103,260	0	103,260	168,276
**	S_6005	Payroll Burden	1,274,490	1,486,638	9,552	1,496,190	2,383,018
S_6610	6121	Holiday Premium Used	0	0	1,246	1,246	0
S_6610	6123	Paid Leave In-Lieu	0	0	964	964	0
**	S_6610	Non-Workhours	0	0	2,210	2,210	0
***	6000	Personnel Services	2,777,694	1,197,295	23,641	1,220,936	2,640,000
S_7700	7435	Food Supplies	0	0	0	0	0
S_7700	7437	Overtime Meals	7,020	0	0	0	0
**	S_7700	General Supplies	7,020	0	0	0	0
S_7770	7725	City Signal Maintenance	19,617	0	0	0	0
**	S_7770	Maintenance & Repair	19,617	0	0	0	0
S_7785	7805	Printing/Binding-Non-City	33,933	52,000	0	52,000	0
S_7785	7807	Land Acquisition Svc	7,500	0	0	0	0
S_7785	7809	Arch.& Eng. Services	7,581,443	351,000	0	351,000	1,365,410
S_7785	7821	Misc. Professional Services	265,956	0	0	0	0
S_7785	7865	Util Const Lbr & Mtl	65,729,661	5,592,705	78,748,908	84,341,613	19,170,000
**	S_7785	Other Services-Non-City	73,618,493	5,995,705	78,748,908	84,744,613	20,535,410
S_7830	8315	Misc. Permit Fees	0	0	0	0	0
**	S_7830	Taxes/Gov't Fees & Fiscal Fees	0	0	0	0	0

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Revenue Source and Expenditure Object By Fund

Fund: Bond Funded Water Capital - 502

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7930	9311	Fleet Maintenance and Operations	16,860	0	0	0	0
**	S_7930	City Services-Fixed	16,860	0	0	0	0
S_7932	9382	City Svcs Chrgs From (Excl Facilities)	1,134,727	20,000	0	20,000	20,000
**	S_7932	City Services-Variable	1,134,727	20,000	0	20,000	20,000
***	7000	Other Operating	74,796,717	6,015,705	78,748,908	84,764,613	20,555,410
S_9750	7075	Field & Plant Equip Util	9,680	0	0	0	0
**	S_9750	Utilities Capitalization	9,680	0	0	0	0
***	9000	Capital Outlay	9,680	0	0	0	0
Fund Summary:							
TOTAL REVENUE FOR FUND: 502			43,772,634	29,068,200	0	29,068,200	73,974,205
TOTAL EXPENSE FOR FUND: 502			77,584,091	7,213,000	78,772,549	85,985,549	23,195,410
NET CONTRIBUTION (DRAW)			(33,811,457)	21,855,200	(78,772,549)	(56,917,349)	50,778,795

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Revenue Source and Expenditure Object By Fund

Fund: Water Stimulus Grants - 503

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M102	4811	Int Inc-Res Bd Prcds	85,260	57,000	0	57,000	118,125
**	S_M102	Debt Related Investments	85,260	57,000	0	57,000	118,125
***	M000	Use of Money and Property	85,260	57,000	0	57,000	118,125
Fund Summary:							
TOTAL REVENUE FOR FUND: 503			85,260	57,000	0	57,000	118,125
TOTAL EXPENSE FOR FUND: 503			0	0	0	0	0
NET CONTRIBUTION (DRAW)			85,260	57,000	0	57,000	118,125

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Revenue Source and Expenditure Object By Fund

Fund: Water Contributed Capital - 504

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M102	4811	Int Inc-Res Bd Prcnds	(41,760)	(26,000)	0	(26,000)	(61,215)
**	S_M102	Debt Related Investments	(41,760)	(26,000)	0	(26,000)	(61,215)
***	M000	Use of Money and Property	(41,760)	(26,000)	0	(26,000)	(61,215)
S_6001	6001	Salaries-Full-time	40,148	0	0	0	0
S_6001	6025	Paid Rest Period	0	0	0	0	0
S_6001	6031	Full-time - Overtime	0	0	0	0	0
S_6001	6037	Ovrt-in Lieu of Meal	0	0	0	0	0
**	S_6001	Full-time Workhours	40,148	0	0	0	0
S_6005	6071	Payroll Burden - Full-time	16,229	0	0	0	0
S_6005	6076	FT PERS Burden	21,127	0	0	0	0
S_6005	6080	FT OPEB Burden	2,114	0	0	0	0
**	S_6005	Payroll Burden	39,470	0	0	0	0
***	6000	Personnel Services	79,618	0	0	0	0
S_7700	7437	Overtime Meals	0	0	0	0	0
**	S_7700	General Supplies	0	0	0	0	0
S_7785	7805	Printing/Binding-Non-City	823	0	0	0	0
S_7785	7809	Arch.& Eng. Services	31,559	0	0	0	0
S_7785	7865	Util Const Lbr & Mtl	0	0	1,350,000	1,350,000	0
**	S_7785	Other Services-Non-City	32,382	0	1,350,000	1,350,000	0
S_7930	9311	Fleet Maintenance and Operations	32	0	0	0	0
**	S_7930	City Services-Fixed	32	0	0	0	0

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Revenue Source and Expenditure Object By Fund

Fund: Water Contributed Capital - 504

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7932	9382	City Svcs Chrgs From (Excl Facilities)	11,997	50,000	0	50,000	0
**	S_7932	City Services-Variable	11,997	50,000	0	50,000	0
***	7000	Other Operating	44,411	50,000	1,350,000	1,400,000	0
Fund Summary:							
TOTAL REVENUE FOR FUND: 504			(41,760)	(26,000)	0	(26,000)	(61,215)
TOTAL EXPENSE FOR FUND: 504			124,029	50,000	1,350,000	1,400,000	0
NET CONTRIBUTION (DRAW)			(165,789)	(76,000)	(1,350,000)	(1,426,000)	(61,215)

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Revenue Source and Expenditure Object By Fund

Fund: Water Special Facilities - 505

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M102	4811	Int Inc-Res Bd Prcnds	5,652	4,200	0	4,200	7,875
**	S_M102	Debt Related Investments	5,652	4,200	0	4,200	7,875
***	M000	Use of Money and Property	5,652	4,200	0	4,200	7,875
Fund Summary:							
TOTAL REVENUE FOR FUND: 505			5,652	4,200	0	4,200	7,875
TOTAL EXPENSE FOR FUND: 505			0	0	0	0	0
NET CONTRIBUTION (DRAW)			5,652	4,200	0	4,200	7,875

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Revenue Source and Expenditure Object By Fund

Fund: Util Stadium Area Extensions - 506

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_D910	2001	Contr in Aid of Dev	18,912	0	0	0	0
**	S_D910	Donations	18,912	0	0	0	0
***	D000	Donations	18,912	0	0	0	0
S_M102	4811	Int Inc-Res Bd Prclds	31,924	21,000	0	21,000	44,310
**	S_M102	Debt Related Investments	31,924	21,000	0	21,000	44,310
***	M000	Use of Money and Property	31,924	21,000	0	21,000	44,310
Fund Summary:							
TOTAL REVENUE FOR FUND: 506			50,836	21,000	0	21,000	44,310
TOTAL EXPENSE FOR FUND: 506			0	0	0	0	0
NET CONTRIBUTION (DRAW)			50,836	21,000	0	21,000	44,310

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**CITY OF ANAHEIM
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Revenue Source and Expenditure Object By Fund

Fund: Electric Utility - 525

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_D910	2001	Contr in Aid of Dev	402,378	2,940,000	0	2,940,000	3,000,000
**	S_D910	Donations	402,378	2,940,000	0	2,940,000	3,000,000
***	D000	Donations	402,378	2,940,000	0	2,940,000	3,000,000
S_M102	4609	Unclmd Bond Int Inc	6,988	6,750	0	6,750	5,700
S_M102	4616	Int Inc - 2016 Elec Bond Cash	6,206	1,566	0	1,566	0
S_M102	4631	'11 Electric Interest Income	13	0	0	0	0
S_M102	4641	Int Inc-2022 Elc Svc Cash	245,334	117,685	0	117,685	93,005
S_M102	4646	Int Inc - 07 Elec Svc Cash	157,575	167,157	0	167,157	119,433
S_M102	4647	Int Inc - 12A Elec Svc Cash	23,045	0	0	0	0
S_M102	4702	Int Income - Housing Lease	(19)	0	0	0	0
S_M102	4703	Int Inc-PCA Cash	3,518,128	2,357,257	0	2,357,257	1,673,031
S_M102	4704	Int Inc-15B Elec Svc Cash	141,419	105,375	0	105,375	118,365
S_M102	4711	Int Inc 02 Elec Svc Cash	190,583	133,750	0	133,750	123,265
S_M102	4756	Interest Income Ct Rfb	159,594	83,750	0	83,750	110,258
S_M102	4813	Int Inc - R & R Acct	485,496	325,750	0	325,750	353,647
**	S_M102	Debt Related Investments	4,934,362	3,299,040	0	3,299,040	2,596,704
S_M800	5001	Interest Income	2,300,738	1,175,500	0	1,175,500	945,123
**	S_M800	Interest Earnings	2,300,738	1,175,500	0	1,175,500	945,123
S_M810	5102	Lease Rentals	180,000	0	0	0	0
S_M810	5140	Late Fees-Electric	262,301	200,000	0	200,000	300,000
**	S_M810	Use of Property	442,301	200,000	0	200,000	300,000
S_M811	5165	Sale of Salvage Mat.	417,595	110,000	0	110,000	110,000
**	S_M811	Sale of Property	417,595	110,000	0	110,000	110,000
***	M000	Use of Money and Property	8,094,996	4,784,540	0	4,784,540	3,951,827

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Revenue Source and Expenditure Object By Fund

Fund: Electric Utility - 525

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_R930	1529	Audit Fees Reimbursed	15,180	15,000	0	15,000	15,180
S_R930	5926	Recovery of Damages	208,245	250,000	0	250,000	250,000
S_R930	5941	Recovery of Bad Debts	9,000	0	0	0	0
S_R930	5942	Returned Check Charge	25	0	0	0	0
S_R930	5999	Misc. Refund/Reimb.	147,938	100,000	0	100,000	101,501
**	S_R930	Refunds & Reimbursements	380,388	365,000	0	365,000	366,681
***	R000	Reimbursements	380,388	365,000	0	365,000	366,681
S_T200	3501	Transfer To General Fund	(16,994,400)	(17,868,917)	0	(17,868,917)	(17,346,503)
S_T200	3550	Transfer To Fund 101 - ROW Electric	(6,226,766)	(5,175,669)	0	(5,175,669)	(5,040,594)
S_T200	3728	Transfer To Gen/Trans Prj	8,815,818	0	0	0	0
S_T200	3737	Transfer To Anaheim Advantage	(9,696,830)	(9,843,118)	0	(9,843,118)	(9,565,330)
**	S_T200	Transfer To	(24,102,178)	(32,887,704)	0	(32,887,704)	(31,952,427)
S_T400	5501	Transfer From Water Utility	175,989	200,709	0	200,709	205,146
S_T400	5502	Transfer From Water Replacement	0	30,000	0	30,000	0
S_T400	5528	Transfer From Fund 528	0	0	0	0	0
S_T400	5672	Transfer From Motorized Equipment	44,730	0	0	0	0
**	S_T400	Transfer From	220,719	230,709	0	230,709	205,146
***	T000	Transfers From (To) Other Funds	(23,881,459)	(32,656,995)	0	(32,656,995)	(31,747,281)
S_U601	4032	Temp. Power Services	0	0	0	0	25,000
S_U601	4033	Residential Sales - Single Fam	103,369,954	97,228,533	0	97,228,533	117,631,923
S_U601	4034	Commercial Sales	117,267,287	119,474,125	0	119,474,125	139,863,988
S_U601	4035	Industrial Sales	119,532,700	122,145,109	0	122,145,109	137,644,353
S_U601	4036	Pub St/Highway Lighting Sales	69,698	82,879	0	82,879	88,710
S_U601	4038	Surplus Energy Sales	35,328,430	19,361,099	0	19,361,099	11,024,914
S_U601	4040	Underground Revenue	13,791,742	13,557,226	0	13,557,226	15,809,159
S_U601	4041	Customer Svc. Chgs.	55,850	100,000	0	100,000	100,000

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 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Electric Utility - 525

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_U601	4042	Transmission Revenues	35,118,913	34,233,180	0	34,233,180	34,039,000
S_U601	4043	Elec. Division Chgs.	219,455	75,000	0	75,000	95,000
S_U601	4044	Telecommunications Revenue	155,724	150,000	0	150,000	150,000
S_U601	4045	Svc Establ Fee	135,087	225,000	0	225,000	273,000
S_U601	4047	Surplus Natural Gas Sales	359,256	470,015	0	470,015	1,977,719
S_U601	4048	Scheduling Service Charge	134,028	219,000	0	219,000	224,000
S_U601	4050	O/H Service Extension Fees	0	0	0	0	40,000
S_U601	4051	Underground Charges	0	0	0	0	5,600,000
S_U601	4052	SCADA Monitoring	52,473	52,475	0	52,475	52,475
S_U601	4054	Rev Protect Rcv Elec	9,751	1,000	0	1,000	3,000
S_U601	4055	Low Carbon Fuel Standard Revenue	150,784	0	0	0	0
S_U601	4062	Relocation Fees Overhead	0	0	0	0	30,000
S_U601	4063	Relocation Fees Underground	0	0	0	0	5,000
S_U601	4066	Rate Stabilization Adjustment Recognized	58,637,000	65,000,000	0	65,000,000	50,000,000
S_U601	4068	Added Facility Charges	381,174	0	0	0	0
**	S_U601	Light & Power Sales	484,769,306	472,374,641	0	472,374,641	514,677,241
***	U000	Utilities Enterprise	484,769,306	472,374,641	0	472,374,641	514,677,241
S_Z920	1444	Interdepartmental Revenue	709,287	1,415,081	0	1,415,081	1,500,541
**	S_Z920	Intragovernmental Service Charges	709,287	1,415,081	0	1,415,081	1,500,541
***	Z000	Intragovernmental Service Charges	709,287	1,415,081	0	1,415,081	1,500,541
S_6001	6001	Salaries-Full-time	12,291,191	12,372,132	1,615,996	13,988,128	14,080,844
S_6001	6005	Sal-FT-Comp Tim Earn	67,659	76,500	0	76,500	83,000
S_6001	6021	Standby	364,286	333,041	0	333,041	427,402
S_6001	6025	Paid Rest Period	68,121	77,000	0	77,000	77,000
S_6001	6031	Full-time - Overtime	2,286,232	1,804,600	0	1,804,600	2,162,500
S_6001	6033	FLSA Overtime	3,360	1,800	0	1,800	1,400

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Revenue Source and Expenditure Object By Fund

Fund: Electric Utility - 525

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_6001	6037	Ovrt-in Lieu of Meal	138,493	100,260	0	100,260	147,900
S_6001	6041	Bilingual Pay	49,205	47,320	0	47,320	64,740
S_6001	6043	Auto Allowance	6,525	6,500	0	6,500	6,500
S_6001	6045	Spcl Emp Allow & Award	36,800	31,800	0	31,800	38,700
S_6001	6046	Miscellaneous Incentive Pay	0	0	0	0	0
S_6001	6091	Finance Labor Adjustment - Cr	0	1,070,000	0	1,070,000	1,611,070
**	S_6001	Full-time Workhours	15,311,872	15,920,953	1,615,996	17,536,949	18,701,056
S_6002	6051	Salaries Part-time	247,267	941,904	(40,920)	900,984	689,184
**	S_6002	Part-time Workhours	247,267	941,904	(40,920)	900,984	689,184
S_6005	6071	Payroll Burden - Full-time	5,402,112	5,720,142	118,408	5,838,550	6,678,084
S_6005	6073	PT Payroll Burden	24,191	90,096	(3,900)	86,196	66,486
S_6005	6076	FT PERS Burden	6,621,559	5,498,300	158,520	5,656,820	6,202,512
S_6005	6077	PT PERS Burden	94,241	358,188	(15,564)	342,624	260,190
S_6005	6080	FT OPEB Burden	737,291	753,636	0	753,636	849,120
**	S_6005	Payroll Burden	12,879,394	12,420,362	257,464	12,677,826	14,056,392
S_6610	6121	Holiday Premium Used	0	0	35,110	35,110	0
S_6610	6123	Paid Leave In-Lieu	62,590	68,079	27,854	95,933	135,582
**	S_6610	Non-Workhours	62,590	68,079	62,964	131,043	135,582
S_6845	6225	Part-time Medical	17,675	30,963	0	30,963	47,158
**	S_6845	Benefits	17,675	30,963	0	30,963	47,158
***	6000	Personnel Services	28,518,798	29,382,261	1,895,504	31,277,765	33,629,372
S_7700	7401	Office Supplies	62,789	92,800	0	92,800	88,000
S_7700	7406	Utilities Supplies	945,136	809,500	48,923	858,423	935,000
S_7700	7416	Safety Supplies	953	2,100	0	2,100	0
S_7700	7417	Books & Publications	80,555	72,529	0	72,529	76,300

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PB 4320 - Line Item Detail #2

Revenue Source and Expenditure Object By Fund

Fund: Electric Utility - 525

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7700	7425	Clothing Supplies	50,831	49,000	0	49,000	70,800
S_7700	7435	Food Supplies	0	0	0	0	0
S_7700	7437	Overtime Meals	48,690	40,370	0	40,370	51,720
**	S_7700	General Supplies	1,188,954	1,066,299	48,923	1,115,222	1,221,820
S_7720	7101	Renewable Resources	56,658,281	68,831,967	488,085	69,320,052	85,264,465
S_7720	7102	Distributive Generation	231,022	200,000	0	200,000	291,000
S_7720	7104	SB1 Funding	23,305	45,000	0	45,000	45,000
S_7720	7120	Ancillary Fees	5,803,192	8,491,243	0	8,491,243	10,965,000
S_7720	7121	Carbon Credit Allowances	(14,068,712)	(15,088,415)	0	(15,088,415)	(10,455,342)
S_7720	7122	Emissions Adder	(5,259,269)	(7,017,729)	0	(7,017,729)	(2,316,646)
S_7720	7123	Compliance Purchases	3,018,562	7,017,729	0	7,017,729	2,316,646
S_7720	7154	Power Supply-Ipp	45,561,789	50,489,790	0	50,489,790	56,725,391
S_7720	7155	IPP Greenhouse Gas	332,749	448,000	0	448,000	410,000
S_7720	7164	Power Supply-Hoover	1,109,468	1,195,090	0	1,195,090	1,499,161
S_7720	7169	Power Supply-Magnolia	11,965,944	14,926,748	0	14,926,748	16,615,981
S_7720	7173	Magnolia - Natural Gas	44,906,900	33,552,973	1,017,840	34,570,813	29,810,452
S_7720	7175	Magnolia-Debt Service	7,542,984	7,476,492	0	7,476,492	7,540,604
S_7720	7177	Canyon Power Project O&M	4,116,000	4,796,449	0	4,796,449	7,382,928
S_7720	7178	Canyon Power Project Gas	13,721,737	8,499,113	0	8,499,113	7,390,148
S_7720	7179	Canyon Power Project Debt Service	19,584,000	16,276,887	0	16,276,887	19,495,465
S_7720	7189	Wssp-Energy	39,093,420	13,516,830	(250,000)	13,266,830	24,549,120
S_7720	7201	Transmission-La Dwp	1,848,492	1,848,492	0	1,848,492	1,849,000
S_7720	7204	Transmission-Sccpa	17,778,160	14,862,611	2,265,050	17,127,661	15,162,765
S_7720	7207	Transmission-Nts	1,496,408	2,094,676	0	2,094,676	1,545,129
S_7720	7217	Transmission-ISO	38,695,538	44,398,440	0	44,398,440	39,558,056
S_7720	7218	Transmission-Magnolia	5,344,778	5,313,224	0	5,313,224	5,402,086
**	S_7720	Power Supplies	299,504,748	282,175,610	3,520,975	285,696,585	321,046,409
S_7770	7701	Land/Landscape Maintenance	98,777	139,168	0	139,168	155,500
S_7770	7705	Building Maintenance	114,592	150,000	0	150,000	150,000
S_7770	7709	Office Equipment Maintenance	0	800	0	800	800

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Revenue Source and Expenditure Object By Fund

Fund: Electric Utility - 525

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7770	7715	Communication Equipment Maint	335	25,000	0	25,000	10,000
S_7770	7716	800 mHz Radio Support	73,886	50,000	0	50,000	50,000
S_7770	7717	Hardware/Software Maintenance	1,868,421	2,223,903	0	2,223,903	3,416,333
S_7770	7720	Utilities System Maintenance	162,581	228,532	0	228,532	258,400
S_7770	7740	Utilities Vegetation Management	2,090,393	1,900,000	0	1,900,000	2,200,000
S_7770	7742	Utilities Concrete/Asphalt Repairs	75,461	110,000	0	110,000	110,000
S_7770	7743	Utilities Graffiti Removal	317,087	160,000	122,900	282,900	225,000
S_7770	7744	Utilities Underground Facility Locating	425,540	315,000	0	315,000	341,450
**	S_7770	Maintenance & Repair	5,227,073	5,302,403	122,900	5,425,303	6,917,483
S_7785	7801	Advertising Service	898	0	0	0	0
S_7785	7805	Printing/Binding-Non-City	1,787	3,200	0	3,200	4,300
S_7785	7809	Arch. & Eng. Services	1,169,499	1,000	0	1,000	1,000
S_7785	7815	Outside Legal Expense	818,530	1,000,000	0	1,000,000	1,000,000
S_7785	7817	Claims/Settlements Non Insuran	4,050	0	0	0	0
S_7785	7821	Misc. Professional Services	1,025,841	3,134,904	6,011,500	9,146,404	7,227,682
S_7785	7865	Util Const Lbr & Mtl	10,132,342	13,010,000	40,551,599	53,561,599	7,423,930
S_7785	8113	Equipment Rental/Lease	214,501	280,600	0	280,600	280,860
S_7785	8413	Medical Exams/Svc Employee	1,731	2,675	0	2,675	2,691
S_7785	8418	Laundry & Oth. Svcs.	2,365	990	0	990	2,150
S_7785	8439	Improv Rebate Expns	2,357	0	0	0	0
S_7785	8470	Mailing Services-Non-City	2,977	8,950	0	8,950	10,250
**	S_7785	Other Services-Non-City	13,376,878	17,442,319	46,563,099	64,005,418	15,952,863
S_7790	7901	Power-Retail	48	104	0	104	100
S_7790	7913	Power-Retail SCE	0	275,000	0	275,000	200,000
S_7790	7951	Sanitation - Retail	6,457	7,746	0	7,746	9,436
S_7790	7961	SCPPA A&G Expenses	846,244	1,000,000	0	1,000,000	1,354,300
S_7790	7962	SCPPA Resolutions	71,245	133,000	0	133,000	75,000
S_7790	7980	Telecomm Svcs-Non-City	37,760	28,710	0	28,710	27,970
S_7790	7991	Water - Retail	134,246	168,069	0	168,069	173,110
S_7790	7995	Natural Gas	1,770,659	549,073	0	549,073	2,974,454

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Revenue Source and Expenditure Object By Fund

Fund: Electric Utility - 525

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7790	7998	ISO Fees	868,264	1,899,069	0	1,899,069	1,697,243
**	S_7790	Utility Services	3,734,923	4,060,771	0	4,060,771	6,511,613
S_7810	8101	Travel & Meeting Employee	41,554	65,270	0	65,270	76,950
S_7810	8110	Mileage	57	850	0	850	650
S_7810	8121	Dues and Memberships	240,129	242,627	0	242,627	254,970
S_7810	8151	Staff Dev & Seminar	120,905	139,890	0	139,890	143,605
**	S_7810	Travel, Memberships & Staff Dev	402,645	448,637	0	448,637	476,175
S_7820	8203	Songs General Insurance	0	26,500	0	26,500	26,500
**	S_7820	Insurance-Non-City	0	26,500	0	26,500	26,500
S_7830	8305	MISC GOVT FEES/TAXES	81,479	121,320	0	121,320	128,708
S_7830	8315	Misc. Permit Fees	283,322	220,000	0	220,000	240,000
S_7830	8321	Personal Prop. Tax	64,965	67,000	0	67,000	69,345
S_7830	8325	Collection Fees	2,160	0	0	0	0
S_7830	8357	Misc Recoverable Chg	108,727	91,750	0	91,750	80,000
**	S_7830	Taxes/Gov't Fees & Fiscal Fees	540,653	500,070	0	500,070	518,053
S_7860	8602	Util Public Seminars/Events	96,115	80,000	0	80,000	83,000
S_7860	8623	Promotions	0	2,000	0	2,000	2,000
**	S_7860	Promotional Expenses	96,115	82,000	0	82,000	85,000
S_7865	8651	Administrative Reser	0	750,000	7,537,500	8,287,500	750,000
S_7865	8671	Efficiency Rebates	1,507,553	1,382,500	0	1,382,500	1,930,000
S_7865	8672	Expense Credits	(2,473,301)	(2,906,338)	0	(2,906,338)	(3,002,434)
S_7865	8675	Stock Invnty Adj O/S	167,350	0	0	0	0
S_7865	8677	Bad Debts	1,444,578	3,614,000	0	3,614,000	3,748,000
S_7865	8678	Returned Check Fee	13	0	0	0	0
**	S_7865	Adjustments	646,193	2,840,162	7,537,500	10,377,662	3,425,566

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Revenue Source and Expenditure Object By Fund

Fund: Electric Utility - 525

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7885	8271	Fiscal Agent Service	84,210	105,378	0	105,378	83,410
S_7885	8278	Arbitrage Svc Fees	14,830	4,857	0	4,857	86,357
**	S_7885	Fiscal Agent Fees	99,040	110,235	0	110,235	169,767
S_7930	8207	Liability Self Insurance Program	346,183	341,778	0	341,778	259,352
S_7930	9311	Fleet Maintenance and Operations	811,869	1,027,235	0	1,027,235	1,152,651
S_7930	9321	Building & Facility Rental-City	135,835	145,384	0	145,384	162,830
S_7930	9323	Citywide Major Facility Components	6,006	6,186	0	6,186	6,928
S_7930	9383	West Tower Rent/Improvements - To	(3,225,378)	0	0	0	0
S_7930	9384	Anaheim West Facility Rent	676,908	0	0	0	0
**	S_7930	City Services-Fixed	(1,248,577)	1,520,583	0	1,520,583	1,581,761
S_7932	9314	Motorized Equipment Repair-City	65,614	0	125,000	125,000	5,000
S_7932	9325	Fac Spec Ac Chg-City	9,517	60,000	0	60,000	209,000
S_7932	9347	PC Lease Payments-City	9,772	5,750	0	5,750	11,500
S_7932	9382	City Svcs Chrgs From (Excl Facilities)	630,248	352,484	0	352,484	48,000
**	S_7932	City Services-Variable	715,151	418,234	125,000	543,234	273,500
S_7980	7393	Admin & Gen on Electric Plant	60,483	65,300	0	65,300	66,900
**	S_7980	Fuel Used For Generation	60,483	65,300	0	65,300	66,900
***	7000	Other Operating	324,344,279	316,059,123	57,918,397	373,977,520	358,273,410
S_8100	8747	14-A Elec Principal Expense	13,390,000	10,305,000	0	10,305,000	10,835,000
S_8100	9402	Loan Principal	0	33,000	0	33,000	33,000
S_8100	9418	15-B Elec Principal Exp	6,200,000	6,520,000	0	6,520,000	6,860,000
S_8100	9419	2003 Electric Principal Exp	8,810,000	9,245,000	0	9,245,000	4,775,000
S_8100	9443	07 Elec Principal Exp	4,740,000	4,855,000	0	4,855,000	4,980,000
S_8100	9451	93 Elec Principal	1,950,000	6,830,000	0	6,830,000	17,060,000
**	S_8100	Principal Charges	35,090,000	37,788,000	0	37,788,000	44,543,000

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Revenue Source and Expenditure Object By Fund

Fund: Electric Utility - 525

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_8200	8704	07 Elec Interest Expenses	7,841,142	7,757,018	0	7,757,018	7,639,199
S_8200	8705	Elect Issuance Costs	296,893	0	0	0	0
S_8200	8706	07 Elec Premium/Discount Costs	(915,703)	(906,658)	0	(906,658)	(897,138)
S_8200	8707	07 Elec Refunding Costs	(554,902)	(542,214)	0	(542,214)	(528,608)
S_8200	8711	Loan Interest	245,968	249,578	0	249,578	245,645
S_8200	8722	15-B Elec Refunding Cost	184,019	163,156	0	163,156	141,208
S_8200	8730	15-B Electric Premium Costs	(954,865)	(846,610)	0	(846,610)	(732,723)
S_8200	8733	Arbitrage Int Exp	0	43,000	0	43,000	0
S_8200	8741	14-A Elec Interest Expenses	1,665,625	1,240,625	0	1,240,625	712,125
S_8200	8742	15-B Elec Interest Expense	2,840,200	2,599,700	0	2,599,700	2,265,200
S_8200	8744	14-A Elec Premium Cost	(962,800)	(642,674)	0	(642,674)	(333,349)
S_8200	8757	02 Elec Interest Exp	2,094,103	1,731,375	0	1,731,375	1,380,875
S_8200	8763	02 Elec Discount Cost	(1,565,330)	(980,200)	0	(980,200)	(741,519)
S_8200	8764	02 Elec Refunding Cost	289,204	148,327	0	148,327	101,573
S_8200	8911	2022 AHPA Elec Interest Expense	16,045,756	15,928,866	0	15,928,866	15,519,367
S_8200	8912	2022 Elec Premium Amortization	(3,013,764)	(3,287,899)	0	(3,287,899)	(2,950,405)
S_8200	8913	2022 Elec Refunding Cost Amortization	(891,389)	(829,628)	0	(829,628)	(832,309)
**	S_8200	Interest Expense	22,644,157	21,825,762	0	21,825,762	20,989,141
***	8000	Debt Service	57,734,157	59,613,762	0	59,613,762	65,532,141
S_9750	7069	Structural Improvemt Util	3,847,276	105,000	4,103,934	4,208,934	500,000
S_9750	7072	Motorized Equipment Util	497,058	1,630,000	3,598,656	5,228,656	1,520,000
S_9750	7073	Office Equipment Util	10,566	0	44,061	44,061	0
S_9750	7075	Field & Plant Equip Util	3,483,480	1,547,290	5,406,903	6,954,193	1,867,900
S_9750	7096	Computer Hardware Util	384,482	106,000	0	106,000	30,000
S_9750	7097	Computer Software Util	95,600	10,000	1,371,000	1,381,000	0
**	S_9750	Utilities Capitalization	8,318,462	3,398,290	14,524,554	17,922,844	3,917,900
***	9000	Capital Outlay	8,318,462	3,398,290	14,524,554	17,922,844	3,917,900

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Electric Utility - 525

	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
	Actual	Adopted	Amendments	Amended	Adopted
Fund Summary:					
TOTAL REVENUE FOR FUND: 525	470,474,896	449,222,267	0	449,222,267	491,749,009
TOTAL EXPENSE FOR FUND: 525	418,915,696	408,453,436	74,338,455	482,791,891	461,352,823
NET CONTRIBUTION (DRAW)	51,559,200	40,768,831	(74,338,455)	(33,569,624)	30,396,186

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Electric Bond Funded Capital - 528			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M102	4641	Int Inc-2022 Ele Svc Cash	3,389,899	1,257,123	0	1,257,123	235,031
S_M102	4646	Int Inc - 07 Elec Svc Cash	5,265	1,537	0	1,537	0
S_M102	4647	Int Inc - 12A Elec Svc Cash	10,150	0	0	0	0
S_M102	4701	Interest Inc-14A Elec Svc Cash	350,367	167,568	0	167,568	345,031
S_M102	4704	Int Inc-15B Elec Svc Cash	314,873	175,357	0	175,357	305,125
S_M102	4711	Int Inc 02 Elec Svc Cash	715,528	135,733	0	135,733	69,504
S_M102	4811	Int Inc-Res Bd Prclds	(2,574,661)	(2,335,753)	0	(2,335,753)	(2,405,123)
**	S_M102	Debt Related Investments	2,211,421	(598,435)	0	(598,435)	(1,450,432)
S_M800	5001	Interest Income	17,296	12,533	0	12,533	13,051
**	S_M800	Interest Earnings	17,296	12,533	0	12,533	13,051
***	M000	Use of Money and Property	2,228,717	(585,902)	0	(585,902)	(1,437,381)
S_T200	3725	Transfer To Electric Util	0	0	0	0	0
**	S_T200	Transfer To	0	0	0	0	0
S_T400	5525	Transfer From Electric Utility	(8,815,818)	0	0	0	0
**	S_T400	Transfer From	(8,815,818)	0	0	0	0
***	T000	Transfers From (To) Other Funds	(8,815,818)	0	0	0	0
S_U601	4032	Temp. Power Services	111,740	50,000	0	50,000	25,000
S_U601	4039	Joint Pole Interests	0	50,000	0	50,000	25,000
S_U601	4043	Elec. Division Chgs.	30,382	30,000	0	30,000	15,000
S_U601	4050	O/H Service Extension Fees	38,306	80,000	0	80,000	40,000
S_U601	4051	Underground Charges	1,540,413	1,500,000	0	1,500,000	2,500,000
S_U601	4062	Relocation Fees Overhead	3,192	10,000	0	10,000	5,000
S_U601	4063	Relocation Fees Underground	21,709	10,000	0	10,000	5,000
S_U601	4068	Added Facility Charges	727,310	1,050,000	0	1,050,000	900,000
**	S_U601	Light & Power Sales	2,473,052	2,780,000	0	2,780,000	3,515,000

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Electric Bond Funded Capital - 528

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
***	U000	Utilities Enterprise	2,473,052	2,780,000	0	2,780,000	3,515,000
S_Z920	1444	Interdepartmental Revenue	3,686	15,000	0	15,000	5,000
**	S_Z920	Intragovernmental Service Charges	3,686	15,000	0	15,000	5,000
***	Z000	Intragovernmental Service Charges	3,686	15,000	0	15,000	5,000
S_6001	6001	Salaries-Full-time	3,699,239	6,551,086	52,689	6,603,775	7,432,739
S_6001	6021	Standby	186	0	0	0	0
S_6001	6025	Paid Rest Period	89,200	0	0	0	0
S_6001	6031	Full-time - Overtime	1,647,706	0	0	0	0
S_6001	6037	Ovrt-in Lieu of Meal	66,514	0	0	0	0
S_6001	6091	Finance Labor Adjustment - Cr	0	(1,670,000)	0	(1,670,000)	(1,611,070)
**	S_6001	Full-time Workhours	5,502,845	4,881,086	52,689	4,933,775	5,821,669
S_6002	6051	Salaries Part-time	323,045	0	0	0	0
S_6002	6056	Bilingual Pay Part-time	789	0	0	0	0
S_6002	6057	Part-time Overtime	790	0	0	0	0
**	S_6002	Part-time Workhours	324,624	0	0	0	0
S_6005	6071	Payroll Burden - Full-time	1,632,844	3,100,632	18,166	3,118,798	3,550,813
S_6005	6073	PT Payroll Burden	34,127	0	0	0	0
S_6005	6076	FT PERS Burden	1,925,834	2,924,415	24,201	2,948,616	3,279,900
S_6005	6077	PT PERS Burden	122,885	0	0	0	0
S_6005	6080	FT OPEB Burden	235,123	416,676	0	416,676	451,440
**	S_6005	Payroll Burden	3,950,813	6,441,723	42,367	6,484,090	7,282,153
S_6610	6121	Holiday Premium Used	0	0	5,526	5,526	0
S_6610	6123	Paid Leave In-Lieu	0	0	4,277	4,277	0

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Electric Bond Funded Capital - 528

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
**	S_6610	Non-Workhours	0	0	9,803	9,803	0
***	6000	Personnel Services	9,778,282	11,322,809	104,859	11,427,668	13,103,822
S_7700	7435	Food Supplies	0	0	0	0	0
S_7700	7437	Overtime Meals	24,948	0	0	0	0
**	S_7700	General Supplies	24,948	0	0	0	0
S_7770	7715	Communication Equipment Maint	375	0	0	0	0
S_7770	7720	Utilities System Maintenance	327,569	0	0	0	0
**	S_7770	Maintenance & Repair	327,944	0	0	0	0
S_7785	7805	Printing/Binding-Non-City	623	0	0	0	0
S_7785	7809	Arch. & Eng. Services	1,871,252	500,000	562,307	1,062,307	13,406,178
S_7785	7821	Misc. Professional Services	139,686	0	0	0	0
S_7785	7865	Util Const Lbr & Mtl	13,578,403	36,272,191	34,343,364	70,615,555	30,185,000
S_7785	8113	Equipment Rental/Lease	2,481	0	0	0	0
S_7785	8470	Mailing Services-Non-City	1,668	0	0	0	0
**	S_7785	Other Services-Non-City	15,594,113	36,772,191	34,905,671	71,677,862	43,591,178
S_7930	8469	Mailing Services-City	0	0	0	0	0
S_7930	9311	Fleet Maintenance and Operations	144,131	0	0	0	0
**	S_7930	City Services-Fixed	144,131	0	0	0	0
S_7932	9325	Fac Spec Ac Chg-City	0	0	0	0	0
S_7932	9337	Contract Svcs-City	13,957	0	0	0	0
S_7932	9382	City Svcs Chrgs From (Excl Facilities)	466,645	0	0	0	0
**	S_7932	City Services-Variable	480,602	0	0	0	0
***	7000	Other Operating	16,571,738	36,772,191	34,905,671	71,677,862	43,591,178

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Electric Bond Funded Capital - 528

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_9750	7075	Field & Plant Equip Util	15,972,338	20,235,000	19,531,112	39,766,112	17,200,000
S_9750	7096	Computer Hardware Util	360,376	0	0	0	3,900,000
S_9750	7097	Computer Software Util	104,722	0	0	0	0
**	S_9750	Utilities Capitalization	16,437,436	20,235,000	19,531,112	39,766,112	21,100,000
***	9000	Capital Outlay	16,437,436	20,235,000	19,531,112	39,766,112	21,100,000
Fund Summary:							
TOTAL REVENUE FOR FUND: 528			(4,110,363)	2,209,098	0	2,209,098	2,082,619
TOTAL EXPENSE FOR FUND: 528			42,787,456	68,330,000	54,541,642	122,871,642	77,795,000
NET CONTRIBUTION (DRAW)			(46,897,819)	(66,120,902)	(54,541,642)	(120,662,544)	(75,712,381)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Public Benefits Program - 537

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M800	5001	Interest Income	480,522	158,365	0	158,365	0
**	S_M800	Interest Earnings	480,522	158,365	0	158,365	0
***	M000	Use of Money and Property	480,522	158,365	0	158,365	0
S_T400	5525	Transfer From Electric Utility	9,696,830	9,843,118	0	9,843,118	9,565,330
**	S_T400	Transfer From	9,696,830	9,843,118	0	9,843,118	9,565,330
***	T000	Transfers From (To) Other Funds	9,696,830	9,843,118	0	9,843,118	9,565,330
S_6001	6001	Salaries-Full-time	631,568	664,291	35,085	699,376	925,130
S_6001	6005	Sal-FT-Comp Tim Earn	456	600	0	600	1,200
S_6001	6031	Full-time - Overtime	5,395	8,500	0	8,500	8,200
S_6001	6037	Ovrt-in Lieu of Meal	165	0	0	0	0
S_6001	6041	Bilingual Pay	11,818	15,340	0	15,340	15,340
S_6001	6091	Finance Labor Adjustment - Cr	0	600,000	0	600,000	0
**	S_6001	Full-time Workhours	649,402	1,288,731	35,085	1,323,816	949,870
S_6002	6051	Salaries Part-time	101,841	186,864	0	186,864	358,512
S_6002	6056	Bilingual Pay Part-time	1,400	2,000	0	2,000	1,600
S_6002	6058	PT Holiday Premium	0	0	0	0	500
**	S_6002	Part-time Workhours	103,241	188,864	0	188,864	360,612
S_6005	6071	Payroll Burden - Full-time	306,549	329,940	11,889	341,829	460,208
S_6005	6073	PT Payroll Burden	11,297	20,220	0	20,220	37,860
S_6005	6076	FT PERS Burden	349,915	295,151	15,984	311,135	406,661
S_6005	6077	PT PERS Burden	28,138	57,036	0	57,036	114,384
S_6005	6080	FT OPEB Burden	51,362	54,912	0	54,912	74,196
**	S_6005	Payroll Burden	747,261	757,259	27,873	785,132	1,093,309

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Public Benefits Program - 537

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_6610	6121	Holiday Premium Used	0	0	3,449	3,449	0
S_6610	6123	Paid Leave In-Lieu	4,947	2,945	2,796	5,741	11,240
**	S_6610	Non-Workhours	4,947	2,945	6,245	9,190	11,240
S_6845	6225	Part-time Medical	5,440	7,500	0	7,500	6,000
**	S_6845	Benefits	5,440	7,500	0	7,500	6,000
***	6000	Personnel Services	1,510,291	2,245,299	69,203	2,314,502	2,421,031
S_7700	7401	Office Supplies	510	1,000	0	1,000	1,600
S_7700	7406	Utilities Supplies	65,170	175,000	0	175,000	75,000
S_7700	7425	Clothing Supplies	0	500	0	500	500
S_7700	7437	Overtime Meals	90	0	0	0	100
**	S_7700	General Supplies	65,770	176,500	0	176,500	77,200
S_7770	7701	Land/Landscape Maintenance	49,319	60,000	0	60,000	60,000
S_7770	7705	Building Maintenance	0	1,000	0	1,000	1,000
S_7770	7717	Hardware/Software Maintenance	45,900	45,900	0	45,900	45,900
**	S_7770	Maintenance & Repair	95,219	106,900	0	106,900	106,900
S_7785	7801	Advertising Service	0	5,000	0	5,000	0
S_7785	7805	Printing/Binding-Non-City	1,517	4,000	0	4,000	5,000
S_7785	7809	Arch. & Eng. Services	263,816	0	0	0	0
S_7785	7821	Misc. Professional Services	2,377,988	2,335,000	0	2,335,000	4,970,500
S_7785	7865	Util Const Lbr & Mtl	348,520	2,600,000	8,633,334	11,233,334	0
S_7785	8113	Equipment Rental/Lease	373	400	0	400	400
S_7785	8409	Personnel Testing/Background Checks	32	500	0	500	300
S_7785	8418	Laundry & Oth. Svcs.	886	3,500	0	3,500	1,800
S_7785	8470	Mailing Services-Non-City	1,164	1,000	0	1,000	1,000
**	S_7785	Other Services-Non-City	2,994,296	4,949,400	8,633,334	13,582,734	4,979,000

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**CITY OF ANAHEIM
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Revenue Source and Expenditure Object By Fund

Fund: Public Benefits Program - 537

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7790	7980	Telecomm Svcs-Non-City	1,601	1,000	0	1,000	1,000
S_7790	7991	Water - Retail	8,617	8,000	0	8,000	12,000
**	S_7790	Utility Services	10,218	9,000	0	9,000	13,000
S_7810	8110	Mileage	51	200	0	200	350
S_7810	8121	Dues and Memberships	120	900	0	900	900
S_7810	8151	Staff Dev & Seminar	3,688	5,500	0	5,500	12,100
**	S_7810	Travel, Memberships & Staff Dev	3,859	6,600	0	6,600	13,350
S_7830	8321	Personal Prop. Tax	2,476	2,500	0	2,500	2,500
S_7830	8357	Misc Recoverable Chg	1,383,385	1,762,000	0	1,762,000	1,762,000
**	S_7830	Taxes/Gov't Fees & Fiscal Fees	1,385,861	1,764,500	0	1,764,500	1,764,500
S_7860	8602	Util Public Seminars/Events	20,020	85,450	0	85,450	127,950
S_7860	8623	Promotions	40,365	35,000	0	35,000	45,000
**	S_7860	Promotional Expenses	60,385	120,450	0	120,450	172,950
S_7865	8671	Efficiency Rebates	692,702	1,307,000	0	1,307,000	795,000
**	S_7865	Adjustments	692,702	1,307,000	0	1,307,000	795,000
S_7930	7981	Telephone System Rent (New)	299	282	0	282	1,380
S_7930	8119	Postage-City	66	74	0	74	128
S_7930	8469	Mailing Services-City	109	115	0	115	254
S_7930	9311	Fleet Maintenance and Operations	41,939	19,452	0	19,452	21,494
S_7930	9315	Citywide Fleet Replacement	23,289	6,784	0	6,784	11,320
S_7930	9321	Building & Facility Rental-City	23,372	25,015	0	25,015	28,017
S_7930	9323	Citywide Major Facility Components	1,583	1,631	0	1,631	1,827
S_7930	9344	IS Citywide Infrastructure	2,390	2,555	0	2,555	3,086
S_7930	9346	IS Base Connectivity	15,512	16,673	0	16,673	21,858
S_7930	9348	IS Projects	956	1,022	0	1,022	1,668

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Revenue Source and Expenditure Object By Fund

Fund: Public Benefits Program - 537

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
**	S_7930	City Services-Fixed	109,515	73,603	0	73,603	91,032
S_7932	8120	Postage-Extra City Services	0	250	0	250	250
S_7932	9325	Fac Spec Ac Chg-City	0	500	0	500	2,000
S_7932	9347	PC Lease Payments-City	2,682	1,229	0	1,229	2,458
S_7932	9382	City Svcs Chrgs From (Excl Facilities)	16,521	0	0	0	0
**	S_7932	City Services-Variable	19,203	1,979	0	1,979	4,708
***	7000	Other Operating	5,437,028	8,515,932	8,633,334	17,149,266	8,017,640
S_9750	7069	Structural Improvemt Util	0	0	1,000,000	1,000,000	1,675,000
**	S_9750	Utilities Capitalization	0	0	1,000,000	1,000,000	1,675,000
***	9000	Capital Outlay	0	0	1,000,000	1,000,000	1,675,000
Fund Summary:							
TOTAL REVENUE FOR FUND: 537			10,177,352	10,001,483	0	10,001,483	9,565,330
TOTAL EXPENSE FOR FUND: 537			6,947,319	10,761,231	9,702,537	20,463,768	12,113,671
NET CONTRIBUTION (DRAW)			3,230,033	(759,748)	(9,702,537)	(10,462,285)	(2,548,341)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Metro Cities - 540

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_F4B0	3219	FD Emerg Resp Recvry - Strike Team	0	0	0	0	0
**	S_F4B0	Fire Service Fees	0	0	0	0	0
***	F000	Fees and Permits	0	0	0	0	0
S_M800	5001	Interest Income	76,211	0	0	0	0
**	S_M800	Interest Earnings	76,211	0	0	0	0
***	M000	Use of Money and Property	76,211	0	0	0	0
S_R930	5913	Metro Cities Reimbursement	7,082,319	7,637,849	0	7,637,849	8,248,576
**	S_R930	Refunds & Reimbursements	7,082,319	7,637,849	0	7,637,849	8,248,576
***	R000	Reimbursements	7,082,319	7,637,849	0	7,637,849	8,248,576
S_6001	6001	Salaries-Full-time	2,036,646	2,218,649	28,380	2,247,029	2,365,992
S_6001	6005	Sal-FT-Comp Tim Earn	40,616	29,000	0	29,000	29,000
S_6001	6007	Sal-FT-Hol Prem Earn	75,748	106,217	0	106,217	114,951
S_6001	6031	Full-time - Overtime	577,035	276,733	0	276,733	232,719
S_6001	6033	FLSA Overtime	8,681	30,325	0	30,325	30,325
S_6001	6041	Bilingual Pay	8,091	6,504	0	6,504	4,680
**	S_6001	Full-time Workhours	2,746,817	2,667,428	28,380	2,695,808	2,777,667
S_6002	6051	Salaries Part-time	166,698	279,444	0	279,444	460,968
S_6002	6057	Part-time Overtime	15,369	0	0	0	0
S_6002	6058	PT Holiday Premium	3,103	0	0	0	0
**	S_6002	Part-time Workhours	185,170	279,444	0	279,444	460,968
S_6003	6063	Contract Labor	0	0	0	0	0

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Metro Cities - 540

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
**	S_6003	Contract Workhours	0	0	0	0	0
S_6005	6071	Payroll Burden - Full-time	995,528	1,179,252	9,150	1,188,402	1,300,715
S_6005	6073	PT Payroll Burden	17,658	29,784	0	29,784	50,400
S_6005	6076	FT PERS Burden	1,083,429	987,747	12,630	1,000,377	1,027,421
S_6005	6077	PT PERS Burden	63,436	106,668	0	106,668	174,360
S_6005	6080	FT OPEB Burden	181,647	205,920	0	205,920	234,360
**	S_6005	Payroll Burden	2,341,698	2,509,371	21,780	2,531,151	2,787,256
S_6610	6121	Holiday Premium Used	0	0	2,265	2,265	0
S_6610	6123	Paid Leave In-Lieu	4,960	0	2,141	2,141	0
**	S_6610	Non-Workhours	4,960	0	4,406	4,406	0
S_6845	6225	Part-time Medical	7,310	0	0	0	0
**	S_6845	Benefits	7,310	0	0	0	0
***	6000	Personnel Services	5,285,955	5,456,243	54,566	5,510,809	6,025,891
S_7700	7401	Office Supplies	7,276	6,500	0	6,500	6,500
S_7700	7416	Safety Supplies	0	258	0	258	0
S_7700	7425	Clothing Supplies	19,085	8,000	0	8,000	9,000
S_7700	7445	Small Capital Purchases	286,106	4,000	0	4,000	9,000
**	S_7700	General Supplies	312,467	18,758	0	18,758	24,500
S_7770	7719	Other Maintenance	0	3,000	0	3,000	3,000
**	S_7770	Maintenance & Repair	0	3,000	0	3,000	3,000
S_7785	7805	Printing/Binding-Non-City	0	250	0	250	250
S_7785	7812	Auditing Services - Annual Report	16,500	19,542	0	19,542	20,484
S_7785	7820	Safety Contracts	743,653	878,170	0	878,170	1,100,078
S_7785	7821	Misc. Professional Services	9,256	8,000	0	8,000	8,000

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Metro Cities - 540

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7785	8113	Equipment Rental/Lease	9,534	15,000	0	15,000	15,000
S_7785	8409	Personnel Testing/Background Checks	69	0	0	0	0
S_7785	8470	Mailing Services-Non-City	25	250	0	250	250
**	S_7785	Other Services-Non-City	779,037	921,212	0	921,212	1,144,062
S_7790	7980	Telecomm Svcs-Non-City	38,748	55,000	0	55,000	55,000
**	S_7790	Utility Services	38,748	55,000	0	55,000	55,000
S_7810	8121	Dues and Memberships	1,226	2,000	0	2,000	2,000
S_7810	8151	Staff Dev & Seminar	7,540	10,000	0	10,000	15,000
**	S_7810	Travel, Memberships & Staff Dev	8,766	12,000	0	12,000	17,000
S_7930	7981	Telephone System Rent (New)	4,536	4,620	0	4,620	5,862
S_7930	8119	Postage-City	38	0	0	0	250
S_7930	9311	Fleet Maintenance and Operations	6,796	6,460	0	6,460	7,138
S_7930	9315	Citywide Fleet Replacement	3,072	4,104	0	4,104	3,800
S_7930	9321	Building & Facility Rental-City	76,227	85,621	0	85,621	95,895
S_7930	9326	West Tower Parking Rent	28,051	25,798	0	25,798	30,016
S_7930	9381	AWT Major Capital Improvements	41,407	81,290	0	81,290	83,087
S_7930	9384	Anaheim West Facility Rent	101,543	0	0	0	0
S_7930	9386	City Admin/Ohd From	499,754	613,793	0	613,793	657,548
**	S_7930	City Services-Fixed	761,424	821,686	0	821,686	883,596
S_7932	9325	Fac Spec Ac Chg-City	752	0	0	0	0
S_7932	9347	PC Lease Payments-City	17,987	16,500	0	16,500	16,360
**	S_7932	City Services-Variable	18,739	16,500	0	16,500	16,360
***	7000	Other Operating	1,919,181	1,848,156	0	1,848,156	2,143,518
S_9970	9701	Office Equip & Furn	1,554	4,000	0	4,000	4,500
S_9970	9705	Field & Plant Equip	147,237	148,300	0	148,300	1,000

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Metro Cities - 540

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
**	S_9970	Equipment	148,791	152,300	0	152,300	5,500
S_9980	9716	Computer Hardware	7,178	7,000	0	7,000	7,500
S_9980	9717	Computer Software	1,934	4,000	0	4,000	4,500
**	S_9980	Automation Equipment	9,112	11,000	0	11,000	12,000
***	9000	Capital Outlay	157,903	163,300	0	163,300	17,500
Fund Summary:							
TOTAL REVENUE FOR FUND: 540			7,158,530	7,637,849	0	7,637,849	8,248,576
TOTAL EXPENSE FOR FUND: 540			7,363,039	7,467,699	54,566	7,522,265	8,186,909
NET CONTRIBUTION (DRAW)			(204,509)	170,150	(54,566)	115,584	61,667

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Anaheim Resort Maint. District - 541

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_F300	2021	Special Assessments	5,382,126	5,792,183	0	5,792,183	5,936,987
S_F300	2022	Special Assessment Penalties	0	3,500	0	3,500	3,500
S_F300	2024	Special Assessments - Prior Year	0	8,816	0	8,816	8,816
**	S_F300	Special Assessment Collection	5,382,126	5,804,499	0	5,804,499	5,949,303
***	F000	Fees and Permits	5,382,126	5,804,499	0	5,804,499	5,949,303
S_M800	5001	Interest Income	171,905	106,090	0	106,090	106,090
**	S_M800	Interest Earnings	171,905	106,090	0	106,090	106,090
***	M000	Use of Money and Property	171,905	106,090	0	106,090	106,090
S_R930	5926	Recovery of Damages	0	14,000	0	14,000	14,000
**	S_R930	Refunds & Reimbursements	0	14,000	0	14,000	14,000
***	R000	Reimbursements	0	14,000	0	14,000	14,000
S_T400	5301	Transfer From General Fund	200,000	200,000	0	200,000	200,000
**	S_T400	Transfer From	200,000	200,000	0	200,000	200,000
***	T000	Transfers From (To) Other Funds	200,000	200,000	0	200,000	200,000
S_6001	6001	Salaries-Full-time	239,963	401,596	14,596	416,192	236,021
S_6001	6021	Standby	0	0	0	0	0
S_6001	6031	Full-time - Overtime	103,183	20,000	0	20,000	20,000
S_6001	6033	FLSA Overtime	125	0	0	0	0
S_6001	6041	Bilingual Pay	1,069	912	0	912	0
S_6001	6045	Spcl Emp Allow & Award	603	600	0	600	300
**	S_6001	Full-time Workhours	344,943	423,108	14,596	437,704	256,321

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Anaheim Resort Maint. District - 541

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_6002	6051	Salaries Part-time	92,993	221,052	0	221,052	295,212
S_6002	6056	Bilingual Pay Part-time	11	1,326	0	1,326	0
S_6002	6057	Part-time Overtime	1,086	0	0	0	0
**	S_6002	Part-time Workhours	94,090	222,378	0	222,378	295,212
S_6005	6071	Payroll Burden - Full-time	119,411	200,505	4,982	205,487	120,983
S_6005	6073	PT Payroll Burden	10,134	23,064	0	23,064	30,984
S_6005	6076	FT PERS Burden	132,789	177,644	6,672	184,316	102,756
S_6005	6077	PT PERS Burden	34,601	84,312	0	84,312	111,600
S_6005	6080	FT OPEB Burden	19,685	31,980	0	31,980	19,512
**	S_6005	Payroll Burden	316,620	517,505	11,654	529,159	385,835
S_6610	6121	Holiday Premium Used	0	0	1,476	1,476	0
S_6610	6123	Paid Leave In-Lieu	3,581	0	1,172	1,172	0
**	S_6610	Non-Workhours	3,581	0	2,648	2,648	0
S_6845	6225	Part-time Medical	8,163	6,000	0	6,000	6,000
**	S_6845	Benefits	8,163	6,000	0	6,000	6,000
***	6000	Personnel Services	767,397	1,168,991	28,898	1,197,889	943,368
S_7700	7401	Office Supplies	129	500	0	500	500
S_7700	7417	Books & Publications	145	150	0	150	150
S_7700	7425	Clothing Supplies	1,426	600	0	600	600
S_7700	7441	Small Tools & Implements	55	0	0	0	0
**	S_7700	General Supplies	1,755	1,250	0	1,250	1,250
S_7770	7701	Land/Landscape Maintenance	1,989,447	2,315,000	0	2,315,000	2,328,000
S_7770	7710	Infrastructure Maintenance	1,357,686	1,637,000	0	1,637,000	1,674,466
S_7770	7719	Other Maintenance	2,385	2,500	0	2,500	15,000

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Anaheim Resort Maint. District - 541

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7770	7721	Repair Damaged Facility	15,271	15,000	0	15,000	15,000
S_7770	7741	Utilities System Inspections-Contract	656	0	0	0	0
**	S_7770	Maintenance & Repair	3,365,445	3,969,500	0	3,969,500	4,032,466
S_7785	7801	Advertising Service	1,212	1,000	0	1,000	1,000
S_7785	7805	Printing/Binding-Non-City	0	212	0	212	218
S_7785	7809	Arch. & Eng. Services	0	5,000	0	5,000	5,000
S_7785	7821	Misc. Professional Services	9,829	15,000	0	15,000	15,000
S_7785	8409	Personnel Testing/Background Checks	322	115	0	115	115
S_7785	8413	Medical Exams/Svc Employee	153	150	0	150	150
S_7785	8470	Mailing Services-Non-City	45	0	0	0	0
**	S_7785	Other Services-Non-City	11,561	21,477	0	21,477	21,483
S_7790	7901	Power-Retail	28,066	38,033	0	38,033	40,125
S_7790	7980	Telecomm Svcs-Non-City	4,223	3,545	0	3,545	3,651
S_7790	7991	Water - Retail	217,466	258,087	0	258,087	265,830
**	S_7790	Utility Services	249,755	299,665	0	299,665	309,606
S_7810	8101	Travel & Meeting Employee	457	4,160	0	4,160	4,160
S_7810	8121	Dues and Memberships	2,464	800	0	800	800
S_7810	8151	Staff Dev & Seminar	1,681	1,675	0	1,675	1,675
**	S_7810	Travel, Memberships & Staff Dev	4,602	6,635	0	6,635	6,635
S_7930	7981	Telephone System Rent (New)	989	1,128	0	1,128	828
S_7930	8207	Liability Self Insurance Program	53,782	47,673	0	47,673	62,058
S_7930	9311	Fleet Maintenance and Operations	27,978	34,173	0	34,173	37,761
S_7930	9315	Citywide Fleet Replacement	13,402	16,201	0	16,201	23,260
S_7930	9321	Building & Facility Rental-City	38,186	40,870	0	40,870	45,775
S_7930	9323	Citywide Major Facility Components	2,790	2,873	0	2,873	3,218
S_7930	9344	IS Citywide Infrastructure	24,354	25,915	0	25,915	28,115
S_7930	9346	IS Base Connectivity	34,341	35,895	0	35,895	41,201

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Anaheim Resort Maint. District - 541

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7930	9348	IS Projects	9,741	10,365	0	10,365	15,196
S_7930	9386	City Admin/Ohd From	247,761	225,280	0	225,280	230,030
**	S_7930	City Services-Fixed	453,324	440,373	0	440,373	487,442
S_7932	9314	Motorized Equipment Repair-City	0	2,575	0	2,575	2,652
S_7932	9335	Internal Auditng Svc	0	24,229	0	24,229	24,956
S_7932	9347	PC Lease Payments-City	1,580	1,457	0	1,457	1,457
S_7932	9356	Intradpt Admin/Oh Fm	32,996	47,540	0	47,540	115,491
S_7932	9358	Intradpt Othr Opr Fm	61,520	64,625	0	64,625	64,625
S_7932	9380	Non-Cost Allocation Overhead	2,365	3,882	0	3,882	3,998
S_7932	9382	City Svcs Chrgs From (Excl Facilities)	0	36,886	0	36,886	0
**	S_7932	City Services-Variable	98,461	181,194	0	181,194	213,179
***	7000	Other Operating	4,184,903	4,920,094	0	4,920,094	5,072,061
S_9940	7898	Landscape Improvements	702,421	1,741,000	0	1,741,000	1,304,750
**	S_9940	Public Works Construction	702,421	1,741,000	0	1,741,000	1,304,750
S_9970	9711	Automotive Equipment	0	0	0	0	0
**	S_9970	Equipment	0	0	0	0	0
***	9000	Capital Outlay	702,421	1,741,000	0	1,741,000	1,304,750
Fund Summary:							
TOTAL REVENUE FOR FUND: 541			5,754,031	6,124,589	0	6,124,589	6,269,393
TOTAL EXPENSE FOR FUND: 541			5,654,721	7,830,085	28,898	7,858,983	7,320,179
NET CONTRIBUTION (DRAW)			99,310	(1,705,496)	(28,898)	(1,734,394)	(1,050,786)

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**CITY OF ANAHEIM
 BUDGET DIVISION
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Revenue Source and Expenditure Object By Fund

Fund: Anaheim Tourism Improvement District - 542

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_F300	2021	Special Assessments	27,766,512	30,623,380	0	30,623,380	33,166,189
S_F300	2022	Special Assessment Penalties	29,873	30,000	0	30,000	30,000
S_F300	2023	Special Assessment Interest	14,552	5,000	0	5,000	10,000
S_F300	2025	Special Assessments - OTC	0	0	0	0	37,743
**	S_F300	Special Assessment Collection	27,810,937	30,658,380	0	30,658,380	33,243,932
***	F000	Fees and Permits	27,810,937	30,658,380	0	30,658,380	33,243,932
S_M800	5001	Interest Income	487,581	200,000	0	200,000	200,000
**	S_M800	Interest Earnings	487,581	200,000	0	200,000	200,000
***	M000	Use of Money and Property	487,581	200,000	0	200,000	200,000
S_T200	3501	Transfer To General Fund	(278,109)	(306,584)	0	(306,584)	(332,439)
**	S_T200	Transfer To	(278,109)	(306,584)	0	(306,584)	(332,439)
***	T000	Transfers From (To) Other Funds	(278,109)	(306,584)	0	(306,584)	(332,439)
S_6001	6001	Salaries-Full-time	22,253	0	0	0	0
S_6001	6031	Full-time - Overtime	430	0	0	0	0
**	S_6001	Full-time Workhours	22,683	0	0	0	0
S_6002	6051	Salaries Part-time	132	0	0	0	0
**	S_6002	Part-time Workhours	132	0	0	0	0
S_6005	6071	Payroll Burden - Full-time	10,181	0	0	0	0
S_6005	6073	PT Payroll Burden	14	0	0	0	0
S_6005	6076	FT PERS Burden	11,293	0	0	0	0
S_6005	6080	FT OPEB Burden	1,591	0	0	0	0

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 BUDGET DIVISION
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Revenue Source and Expenditure Object By Fund

Fund: Anaheim Tourism Improvement District - 542

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
**	S_6005	Payroll Burden	23,079	0	0	0	0
S_6610	6123	Paid Leave In-Lieu	991	0	0	0	0
**	S_6610	Non-Workhours	991	0	0	0	0
***	6000	Personnel Services	46,885	0	0	0	0
S_7770	7710	Infrastructure Maintenance	0	0	0	0	159,713
**	S_7770	Maintenance & Repair	0	0	0	0	159,713
S_7785	7809	Arch. & Eng. Services	147,928	0	2,310,802	2,310,802	0
**	S_7785	Other Services-Non-City	147,928	0	2,310,802	2,310,802	0
S_7860	8611	Visit Anaheim	20,649,620	22,763,847	0	22,763,847	24,932,949
**	S_7860	Promotional Expenses	20,649,620	22,763,847	0	22,763,847	24,932,949
***	7000	Other Operating	20,797,548	22,763,847	2,310,802	25,074,649	25,092,662
S_9940	7892	Street Construction	175,000	1,050,000	5,887,305	6,937,305	6,421,009
S_9940	7897	Traffic Signal Construction	0	120,000	10,368	130,368	122,222
**	S_9940	Public Works Construction	175,000	1,170,000	5,897,673	7,067,673	6,543,231
S_9970	9711	Automotive Equipment	0	3,011,000	0	3,011,000	3,011,000
**	S_9970	Equipment	0	3,011,000	0	3,011,000	3,011,000
***	9000	Capital Outlay	175,000	4,181,000	5,897,673	10,078,673	9,554,231

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Anaheim Tourism Improvement District - 542

	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
	Actual	Adopted	Amendments	Amended	Adopted
Fund Summary:					
TOTAL REVENUE FOR FUND: 542	28,020,409	30,551,796	0	30,551,796	33,111,493
TOTAL EXPENSE FOR FUND: 542	21,019,433	26,944,847	8,208,475	35,153,322	34,646,893
NET CONTRIBUTION (DRAW)	7,000,976	3,606,949	(8,208,475)	(4,601,526)	(1,535,400)

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
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Revenue Source and Expenditure Object By Fund

Fund: Joint Training Center - 543

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_D910	2029	Misc. Contributions	463,975	0	0	0	0
**	S_D910	Donations	463,975	0	0	0	0
***	D000	Donations	463,975	0	0	0	0
S_F4B0	3210	Fire Training Fees	410,824	235,000	0	235,000	275,000
S_F4B0	3219	FD Emerg Resp Recvry - Strike Team	43,862	0	0	0	0
**	S_F4B0	Fire Service Fees	454,686	235,000	0	235,000	275,000
***	F000	Fees and Permits	454,686	235,000	0	235,000	275,000
S_M800	5001	Interest Income	45,401	0	0	0	0
**	S_M800	Interest Earnings	45,401	0	0	0	0
S_M810	5101	Land & Building Rent-Non-City	24,338	15,000	0	15,000	15,000
**	S_M810	Use of Property	24,338	15,000	0	15,000	15,000
***	M000	Use of Money and Property	69,739	15,000	0	15,000	15,000
S_V520	1842	Joint Powers Agreement Training	682,460	803,033	0	803,033	1,090,770
**	S_V520	Regional Aid	682,460	803,033	0	803,033	1,090,770
***	V000	Intergovernmental	682,460	803,033	0	803,033	1,090,770
S_6001	6001	Salaries-Full-time	150,410	164,699	5,656	170,355	180,780
S_6001	6031	Full-time - Overtime	20,036	400	0	400	400
S_6001	6041	Bilingual Pay	2,169	2,340	0	2,340	2,340
**	S_6001	Full-time Workhours	172,615	167,439	5,656	173,095	183,520

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Joint Training Center - 543

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_6005	6071	Payroll Burden - Full-time	71,955	81,891	1,950	83,841	92,400
S_6005	6076	FT PERS Burden	81,195	73,637	2,598	76,235	79,920
S_6005	6080	FT OPEB Burden	12,409	13,728	0	13,728	15,624
**	S_6005	Payroll Burden	165,559	169,256	4,548	173,804	187,944
S_6610	6121	Holiday Premium Used	0	0	593	593	0
S_6610	6123	Paid Leave In-Lieu	851	0	459	459	0
**	S_6610	Non-Workhours	851	0	1,052	1,052	0
***	6000	Personnel Services	339,025	336,695	11,256	347,951	371,464
S_7700	7401	Office Supplies	3,732	6,556	0	6,556	6,750
S_7700	7415	Recreation Supplies	302	0	0	0	0
S_7700	7416	Safety Supplies	141,756	60,637	0	60,637	84,900
S_7700	7417	Books & Publications	9,122	10,246	0	10,246	11,500
S_7700	7425	Clothing Supplies	479	1,500	0	1,500	1,750
S_7700	7435	Food Supplies	10,018	9,084	0	9,084	9,540
S_7700	7445	Small Capital Purchases	23,493	28,325	0	28,325	63,992
**	S_7700	General Supplies	188,902	116,348	0	116,348	178,432
S_7730	7051	Natural Gas Commodity	3,311	1,400	0	1,400	1,800
**	S_7730	Natural Gas Supplies	3,311	1,400	0	1,400	1,800
S_7770	7701	Land/Landscape Maintenance	5,415	37,530	0	37,530	12,200
S_7770	7705	Building Maintenance	74,923	85,040	0	85,040	77,128
S_7770	7711	Motor Equipment Maintenance	6,489	5,000	0	5,000	5,000
S_7770	7719	Other Maintenance	450	0	0	0	0
**	S_7770	Maintenance & Repair	87,277	127,570	0	127,570	94,328
S_7785	7812	Auditing Services - Annual Report	16,500	16,000	0	16,000	16,810
S_7785	7815	Outside Legal Expense	1,989	5,000	0	5,000	5,000

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
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Revenue Source and Expenditure Object By Fund

Fund: Joint Training Center - 543

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7785	7820	Safety Contracts	11	0	0	0	0
S_7785	7821	Misc. Professional Services	291,998	223,500	0	223,500	296,237
S_7785	8113	Equipment Rental/Lease	4,147	4,000	0	4,000	4,150
S_7785	8470	Mailing Services-Non-City	91	250	0	250	250
**	S_7785	Other Services-Non-City	314,736	248,750	0	248,750	322,447
S_7790	7901	Power-Retail	27,835	28,500	0	28,500	29,500
S_7790	7951	Sanitation - Retail	9,347	6,100	0	6,100	7,500
S_7790	7980	Telecomm Svcs-Non-City	8,280	10,250	0	10,250	10,250
S_7790	7991	Water - Retail	12,385	17,196	0	17,196	17,711
**	S_7790	Utility Services	57,847	62,046	0	62,046	64,961
S_7810	8115	Recreation Excursion	0	371	0	371	397
**	S_7810	Travel, Memberships & Staff Dev	0	371	0	371	397
S_7830	8315	Misc. Permit Fees	1,145	1,000	0	1,000	1,000
S_7830	8321	Personal Prop. Tax	2,623	2,650	0	2,650	2,764
S_7830	8327	Credit Card Fees	7,695	3,500	0	3,500	6,000
**	S_7830	Taxes/Gov't Fees & Fiscal Fees	11,463	7,150	0	7,150	9,764
S_7930	8205	Excess Liability Insurance	8,230	8,668	0	8,668	9,721
S_7930	9311	Fleet Maintenance and Operations	5,995	4,342	0	4,342	4,798
S_7930	9315	Citywide Fleet Replacement	3,901	3,352	0	3,352	5,000
S_7930	9386	City Admin/Ohd From	51,366	59,606	0	59,606	64,803
**	S_7930	City Services-Fixed	69,492	75,968	0	75,968	84,322
***	7000	Other Operating	733,028	639,603	0	639,603	756,451
S_8100	9402	Loan Principal	6,807	6,915	0	6,915	6,961
**	S_8100	Principal Charges	6,807	6,915	0	6,915	6,961

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Joint Training Center - 543

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_8200	8711	Loan Interest	1,099	1,020	0	1,020	944
**	S_8200	Interest Expense	1,099	1,020	0	1,020	944
***	8000	Debt Service	7,906	7,935	0	7,935	7,905
S_9960	9605	Structural Improvemt	280,884	312,476	686,761	999,237	231,000
**	S_9960	Structures	280,884	312,476	686,761	999,237	231,000
S_9970	9705	Field & Plant Equip	0	66,290	0	66,290	9,025
**	S_9970	Equipment	0	66,290	0	66,290	9,025
***	9000	Capital Outlay	280,884	378,766	686,761	1,065,527	240,025
Fund Summary:							
TOTAL REVENUE FOR FUND: 543			1,670,860	1,053,033	0	1,053,033	1,380,770
TOTAL EXPENSE FOR FUND: 543			1,360,843	1,362,999	698,017	2,061,016	1,375,845
NET CONTRIBUTION (DRAW)			310,017	(309,966)	(698,017)	(1,007,983)	4,925

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
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 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Golf Courses - 550

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_G640	4101	Miller Green Fees	2,965,731	2,652,899	0	2,652,899	2,997,961
S_G640	4102	Miller Cart Rentals	137,777	186,469	0	186,469	165,000
S_G640	4105	Miller Drvng Rng Fees	608,716	586,904	0	586,904	625,392
S_G640	4139	Misc Mllr Course Income	17,244	27,000	0	27,000	15,460
S_G640	4401	Miller Merchandise	122,267	150,000	0	150,000	168,387
S_G640	4405	Miller F&B Concession	549,260	558,866	0	558,866	608,425
S_G640	4407	Miller Crse Improvement	85,733	273,519	0	273,519	93,935
S_G640	4409	Miller Lessons	98,370	68,000	0	68,000	102,500
**	S_G640	Miller Golf Course	4,585,098	4,503,657	0	4,503,657	4,777,060
S_G641	4141	Hills Green Fees	3,713,216	3,606,472	0	3,606,472	3,890,785
S_G641	4142	Hills Cart Rentals	6,273	6,000	0	6,000	8,610
S_G641	4145	Hills Drvng Rng Fees	506,703	485,940	0	485,940	594,732
S_G641	4159	Misc Hills Course Income	696,379	12,000	0	12,000	643,146
S_G641	4411	Hills Merchandise	204,583	179,500	0	179,500	246,820
S_G641	4415	Hills F&B Concession	3,149,664	3,775,765	0	3,775,765	2,917,472
S_G641	4417	Hills Crse Improvment	65,917	218,453	0	218,453	73,502
S_G641	4418	Hills Membership	4,500	0	0	0	0
S_G641	4419	Hills Lessons	29,389	49,000	0	49,000	37,000
**	S_G641	Hills Public Country Club	8,376,624	8,333,130	0	8,333,130	8,412,067
***	G000	Golf Enterprise	12,961,722	12,836,787	0	12,836,787	13,189,127
S_M800	5001	Interest Income	39,709	0	0	0	0
S_M800	5019	Cash Overage	23,993	0	0	0	0
**	S_M800	Interest Earnings	63,702	0	0	0	0
S_M810	5101	Land & Building Rent-Non-City	14,400	14,400	0	14,400	14,400
**	S_M810	Use of Property	14,400	14,400	0	14,400	14,400
***	M000	Use of Money and Property	78,102	14,400	0	14,400	14,400

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**CITY OF ANAHEIM
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Revenue Source and Expenditure Object By Fund

Fund: Golf Courses - 550

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_6001	6001	Salaries-Full-time	285,587	286,632	12,998	299,630	327,456
S_6001	6041	Bilingual Pay	1,827	1,812	0	1,812	1,824
**	S_6001	Full-time Workhours	287,414	288,444	12,998	301,442	329,280
S_6005	6071	Payroll Burden - Full-time	129,807	131,928	4,482	136,410	155,040
S_6005	6076	FT PERS Burden	153,584	126,816	5,970	132,786	143,316
S_6005	6080	FT OPEB Burden	20,741	20,592	0	20,592	23,412
**	S_6005	Payroll Burden	304,132	279,336	10,452	289,788	321,768
S_6610	6121	Holiday Premium Used	0	0	1,364	1,364	0
S_6610	6123	Paid Leave In-Lieu	821	0	1,056	1,056	0
**	S_6610	Non-Workhours	821	0	2,420	2,420	0
***	6000	Personnel Services	592,367	567,780	25,870	593,650	651,048
S_7700	7401	Office Supplies	15,813	114,744	0	114,744	68,282
S_7700	7405	Custodial Supplies	54	119,064	0	119,064	138,921
S_7700	7415	Recreation Supplies	724,196	162,100	0	162,100	203,776
S_7700	7425	Clothing Supplies	34,541	0	0	0	0
S_7700	7435	Food Supplies	0	165,950	0	165,950	268,295
S_7700	7438	Food-Resale	741,840	787,692	0	787,692	848,278
S_7700	7439	Merchandise-Resale	242,000	224,060	0	224,060	269,885
S_7700	7440	Beverage-Resale	245,775	202,330	0	202,330	369,603
S_7700	7445	Small Capital Purchases	3,526	0	0	0	0
**	S_7700	General Supplies	2,007,745	1,775,940	0	1,775,940	2,167,040
S_7740	7015	Water Replenish Assess Ocwd	135,538	190,000	0	190,000	190,000
**	S_7740	Water Supplies	135,538	190,000	0	190,000	190,000
S_7770	7701	Land/Landscape Maintenance	187,665	516,500	0	516,500	412,459
S_7770	7705	Building Maintenance	10,024	0	0	0	0

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
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Revenue Source and Expenditure Object By Fund

Fund: Golf Courses - 550

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7770	7711	Motor Equipment Maintenance	10,616	50,640	0	50,640	26,080
S_7770	7719	Other Maintenance	1,596,107	0	0	0	0
S_7770	7721	Repair Damaged Facility	100,333	0	0	0	0
**	S_7770	Maintenance & Repair	1,904,745	567,140	0	567,140	438,539
S_7785	7801	Advertising Service	59,030	45,900	0	45,900	59,720
S_7785	7812	Auditing Services - Annual Report	28,806	29,678	0	29,678	31,118
S_7785	7815	Outside Legal Expense	0	172,356	0	172,356	172,357
S_7785	7821	Misc. Professional Services	2,074	0	0	0	0
S_7785	7823	Golf Contract Services	5,471,096	7,502,226	0	7,502,226	7,590,626
S_7785	8113	Equipment Rental/Lease	169,955	126,876	0	126,876	290,721
S_7785	8409	Personnel Testing/Background Checks	3,393	0	0	0	0
S_7785	8470	Mailing Services-Non-City	406	0	0	0	0
**	S_7785	Other Services-Non-City	5,734,760	7,877,036	0	7,877,036	8,144,542
S_7790	7901	Power-Retail	266,900	349,992	0	349,992	390,000
S_7790	7951	Sanitation - Retail	35,948	22,800	0	22,800	33,500
S_7790	7980	Telecomm Svcs-Non-City	77,973	29,400	0	29,400	33,913
S_7790	7991	Water - Retail	386,107	466,000	0	466,000	457,000
**	S_7790	Utility Services	766,928	868,192	0	868,192	914,413
S_7810	8101	Travel & Meeting Employee	3,168	1,000	0	1,000	3,000
S_7810	8110	Mileage	112	0	0	0	0
S_7810	8121	Dues and Memberships	5,806	1,200	0	1,200	1,500
S_7810	8151	Staff Dev & Seminar	23,039	0	0	0	0
**	S_7810	Travel, Memberships & Staff Dev	32,125	2,200	0	2,200	4,500
S_7830	8315	Misc. Permit Fees	12,889	0	0	0	0
S_7830	8321	Personal Prop. Tax	8,572	0	0	0	0
S_7830	8327	Credit Card Fees	336,731	295,000	0	295,000	325,000
S_7830	8328	Bank Service Charges	2,878	0	0	0	0

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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Revenue Source and Expenditure Object By Fund

Fund: Golf Courses - 550

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7830	8347	Late Charges	0	0	0	0	0
**	S_7830	Taxes/Gov't Fees & Fiscal Fees	361,070	295,000	0	295,000	325,000
S_7865	8673	Cash Difference	14,153	0	0	0	0
S_7865	8678	Returned Check Fee	0	0	0	0	0
**	S_7865	Adjustments	14,153	0	0	0	0
S_7930	7981	Telephone System Rent (New)	276	282	0	282	276
S_7930	8119	Postage-City	66	74	0	74	128
S_7930	8201	Property Insurance	6,608	12,494	0	12,494	14,018
S_7930	8205	Excess Liability Insurance	172,359	0	0	0	0
S_7930	8207	Liability Self Insurance Program	67,012	67,702	0	67,702	73,324
S_7930	9311	Fleet Maintenance and Operations	10,533	10,951	0	10,951	12,100
S_7930	9315	Citywide Fleet Replacement	5,466	6,602	0	6,602	7,130
S_7930	9321	Building & Facility Rental-City	13,782	15,222	0	15,222	17,226
S_7930	9323	Citywide Major Facility Components	2,552	2,630	0	2,630	2,976
S_7930	9344	IS Citywide Infrastructure	2,390	2,554	0	2,554	3,086
S_7930	9346	IS Base Connectivity	23,268	25,010	0	25,010	32,788
S_7930	9348	IS Projects	956	1,022	0	1,022	1,668
S_7930	9386	City Admin/Ohd From	96,194	97,556	0	97,556	116,594
**	S_7930	City Services-Fixed	401,462	242,099	0	242,099	281,314
S_7932	9347	PC Lease Payments-City	3,050	2,290	0	2,290	3,137
**	S_7932	City Services-Variable	3,050	2,290	0	2,290	3,137
***	7000	Other Operating	11,361,576	11,819,897	0	11,819,897	12,468,485
S_9960	9601	Structural Develop	0	327,038	0	327,038	0
**	S_9960	Structures	0	327,038	0	327,038	0
S_9970	9705	Field & Plant Equip	595,772	0	0	0	0

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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Revenue Source and Expenditure Object By Fund

Fund: Golf Courses - 550

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
**	S_9970	Equipment	595,772	0	0	0	0
S_9980	9717	Computer Software	68	0	0	0	0
**	S_9980	Automation Equipment	68	0	0	0	0
***	9000	Capital Outlay	595,840	327,038	0	327,038	0
Fund Summary:							
TOTAL REVENUE FOR FUND: 550			13,039,824	12,851,187	0	12,851,187	13,203,527
TOTAL EXPENSE FOR FUND: 550			12,549,783	12,714,715	25,870	12,740,585	13,119,533
NET CONTRIBUTION (DRAW)			490,041	136,472	(25,870)	110,602	83,994

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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Revenue Source and Expenditure Object By Fund

Fund: ARTIC Management - 555

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_T400	5371	Transfer From Fund 271 - Measure M2 Fair Share	2,000,000	1,882,703	0	1,882,703	1,882,703
S_T400	5560	Transfer From Convention Center	264,348	0	0	0	217,626
**	S_T400	Transfer From	2,264,348	1,882,703	0	1,882,703	2,100,329
***	T000	Transfers From (To) Other Funds	2,264,348	1,882,703	0	1,882,703	2,100,329
S_7785	7815	Outside Legal Expense	532	16,232	0	16,232	15,000
**	S_7785	Other Services-Non-City	532	16,232	0	16,232	15,000
S_7930	8201	Property Insurance	95,748	174,994	0	174,994	202,626
**	S_7930	City Services-Fixed	95,748	174,994	0	174,994	202,626
***	7000	Other Operating	96,280	191,226	0	191,226	217,626
S_8100	9402	Loan Principal	1,999,998	0	0	0	0
**	S_8100	Principal Charges	1,999,998	0	0	0	0
S_8200	8711	Loan Interest	0	1,882,703	0	1,882,703	1,882,703
**	S_8200	Interest Expense	0	1,882,703	0	1,882,703	1,882,703
***	8000	Debt Service	1,999,998	1,882,703	0	1,882,703	1,882,703
Fund Summary:							
TOTAL REVENUE FOR FUND: 555			2,264,348	1,882,703	0	1,882,703	2,100,329
TOTAL EXPENSE FOR FUND: 555			2,096,278	2,073,929	0	2,073,929	2,100,329
NET CONTRIBUTION (DRAW)			168,070	(191,226)	0	(191,226)	0

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Convention Center - 560

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_C637	4355	Light Removals	9,900	12,000	0	12,000	10,000
S_C637	4356	Trash Charges	476,930	431,432	0	431,432	476,141
S_C637	4357	Scraping/Black Mark Removal Charges	32,375	27,525	0	27,525	39,502
S_C637	4358	Facility Damages	101,065	80,000	0	80,000	88,000
S_C637	4359	Electricians	86,423	91,255	0	91,255	114,914
S_C637	4360	HVAC	33,784	33,530	0	33,530	51,640
S_C637	4365	EMT Recovery	0	46,550	0	46,550	50,350
S_C637	4371	Contract Services Recovery	588,159	514,601	0	514,601	516,796
S_C637	4373	Police Recovery	679,706	581,635	0	581,635	690,154
S_C637	4377	Booth Security Recovery	0	0	0	0	1,000
S_C637	4382	Nurse Recovery	239,615	199,820	0	199,820	188,804
S_C637	4385	Out of Pocket Cost Recovery	34,451	43,455	0	43,455	45,159
S_C637	4390	Box Office Services Income	18,975	16,350	0	16,350	21,600
S_C637	4395	Other Labor Recovery	154,660	180,254	0	180,254	183,322
S_C637	4396	Crowd Control Recovery	322,107	584,534	0	584,534	579,948
S_C637	4398	Electrical Recovery	287,904	271,048	0	271,048	308,219
**	S_C637	Convention Center Event Recovery	3,066,054	3,113,989	0	3,113,989	3,365,549
S_C638	4301	Trade Shows V&CB	1,619,273	3,706,349	0	3,706,349	2,106,093
S_C638	4302	Trade Shows-City	74,500	89,000	0	89,000	39,750
S_C638	4305	Conventions-V&CB	7,643,057	8,210,304	0	8,210,304	8,124,176
S_C638	4306	Conventions-City	943,693	102,550	0	102,550	169,580
S_C638	4321	Concerts	19,425	0	0	0	0
S_C638	4322	Sporting Events	1,509,030	681,400	0	681,400	1,802,350
S_C638	4323	Corporate Events	1,374,395	787,177	0	787,177	1,629,092
S_C638	4326	Major Dances	217,785	40,300	0	40,300	43,006
S_C638	4327	Consumer Shows	1,351,660	1,870,775	0	1,870,775	1,821,525
S_C638	4329	Other Events	235,120	51,120	0	51,120	134,875
S_C638	4340	Event Advertisement Revenue	132,600	100,000	0	100,000	115,000
S_C638	4342	Food Credit	(1,436,235)	(446,500)	0	(446,500)	(1,436,650)
S_C638	4375	Meeting Room Rental	24,370	72,165	0	72,165	135,000

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Revenue Source and Expenditure Object By Fund

Fund: Convention Center - 560

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_C638	4379	Svcs/Equip Income	455,666	492,175	0	492,175	461,009
**	S_C638	Convention Center Events	14,164,339	15,756,815	0	15,756,815	15,144,806
S_C639	4351	Parking Income	6,390,843	6,613,060	0	6,613,060	8,443,395
S_C639	4353	Hilton Parking Incom	4,152,073	4,549,679	0	4,549,679	4,987,040
**	S_C639	Convention Center Parking	10,542,916	11,162,739	0	11,162,739	13,430,435
S_C63A	4376	Office Rental	16,989	16,992	0	16,992	16,989
S_C63A	4380	Recycling Income	490	2,500	0	2,500	750
S_C63A	4384	Advertising Revenue	78,810	78,810	0	78,810	78,810
S_C63A	4399	Misc Conv Ctr Income	12	250	0	250	250
**	S_C63A	Convention Center Miscellaneous Revenue	96,301	98,552	0	98,552	96,799
S_C640	4364	Plumbing Commissions	138,820	77,354	0	77,354	104,200
S_C640	4392	Audio Visual Commission	1,896,978	1,273,600	0	1,273,600	1,585,000
S_C640	4394	Electrical Commissns	5,705,957	3,779,033	0	3,779,033	4,769,000
S_C640	4397	Merchandise Income	42,456	19,500	0	19,500	30,000
**	S_C640	Convention Center Commissions	7,784,211	5,149,487	0	5,149,487	6,488,200
S_C900	4381	Telephon X Hall Rev	3,114,503	3,032,256	0	3,032,256	3,507,636
S_C900	4461	Conv. Cntr. Concession Income	4,138,762	5,000,000	0	5,000,000	5,552,898
**	S_C900	Convention Center Concession Fees	7,253,265	8,032,256	0	8,032,256	9,060,534
***	C000	Convention Center Enterprise	42,907,086	43,313,838	0	43,313,838	47,586,323
S_M102	4803	'14 APFA Interest	48,430	26,346	0	26,346	60,801
**	S_M102	Debt Related Investments	48,430	26,346	0	26,346	60,801
S_M800	5001	Interest Income	1,182,146	505,000	0	505,000	732,000
**	S_M800	Interest Earnings	1,182,146	505,000	0	505,000	732,000

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Revenue Source and Expenditure Object By Fund

Fund: Convention Center - 560

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M810	5113	Cell Site Lease	600,868	593,805	0	593,805	628,375
S_M810	5114	Rooftop Solar Lease	52,725	53,780	0	53,780	56,501
S_M810	5115	Sheraton Land Lease	1,769,384	1,605,317	0	1,605,317	1,670,000
**	S_M810	Use of Property	2,422,977	2,252,902	0	2,252,902	2,354,876
***	M000	Use of Money and Property	3,653,553	2,784,248	0	2,784,248	3,147,677
S_P701	3251	Mun Ordin Violations	24,781	16,000	0	16,000	16,480
**	S_P701	Fines, Forfeitures & Penalties	24,781	16,000	0	16,000	16,480
***	P000	Fines, Forfeitures and Penalties	24,781	16,000	0	16,000	16,480
S_R930	5942	Returned Check Charge	25	125	0	125	103
S_R930	5943	Late Charges Income	6,527	3,750	0	3,750	2,039
S_R930	5999	Misc. Refund/Reimb.	179,430	0	0	0	0
**	S_R930	Refunds & Reimbursements	185,982	3,875	0	3,875	2,142
***	R000	Reimbursements	185,982	3,875	0	3,875	2,142
S_T200	3503	Transfer To Arena	(957,193)	0	0	0	(487,190)
S_T200	3555	Transfer To ARTIC Operations	(264,348)	0	0	0	(217,626)
S_T200	3770	Transfer To Stadium	(4,372,132)	0	0	0	(1,468,304)
**	S_T200	Transfer To	(5,593,673)	0	0	0	(2,173,120)
S_T400	5301	Transfer From General Fund	10,952,278	13,709,460	0	13,709,460	13,739,700
S_T400	5575	Transfer From The Grove	0	0	0	0	550,000
**	S_T400	Transfer From	10,952,278	13,709,460	0	13,709,460	14,289,700
***	T000	Transfers From (To) Other Funds	5,358,605	13,709,460	0	13,709,460	12,116,580

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Revenue Source and Expenditure Object By Fund

Fund: Convention Center - 560

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_6001	6001	Salaries-Full-time	5,178,463	6,287,933	166,968	6,454,901	7,043,792
S_6001	6005	Sal-FT-Comp Tim Earn	26,450	16,500	0	16,500	16,500
S_6001	6031	Full-time - Overtime	888,523	727,198	0	727,198	925,417
S_6001	6033	FLSA Overtime	2,810	2,700	0	2,700	2,700
S_6001	6041	Bilingual Pay	25,096	23,216	0	23,216	31,805
S_6001	6043	Auto Allowance	7,830	7,812	0	7,812	7,812
S_6001	6045	Spcl Emp Allow & Award	6,300	0	0	0	0
S_6001	6046	Miscellaneous Incentive Pay	0	0	0	0	45,000
**	S_6001	Full-time Workhours	6,135,472	7,065,359	166,968	7,232,327	8,073,026
S_6002	6051	Salaries Part-time	5,146,440	9,044,767	0	9,044,767	9,305,173
S_6002	6056	Bilingual Pay Part-time	1,053	1,520	0	1,520	1,560
S_6002	6057	Part-time Overtime	103,810	95,652	0	95,652	160,239
S_6002	6058	PT Holiday Premium	100,817	100,889	0	100,889	150,492
**	S_6002	Part-time Workhours	5,352,120	9,242,828	0	9,242,828	9,617,464
S_6003	6063	Contract Labor	917,284	460,000	0	460,000	360,000
**	S_6003	Contract Workhours	917,284	460,000	0	460,000	360,000
S_6005	6071	Payroll Burden - Full-time	2,763,196	3,554,955	55,639	3,610,594	4,039,283
S_6005	6073	PT Payroll Burden	802,572	1,467,382	0	1,467,382	1,743,963
S_6005	6076	FT PERS Burden	2,754,397	2,811,356	74,714	2,886,070	3,120,136
S_6005	6077	PT PERS Burden	1,299,650	2,085,475	0	2,085,475	2,171,800
S_6005	6080	FT OPEB Burden	481,993	597,957	0	597,957	696,235
**	S_6005	Payroll Burden	8,101,808	10,517,125	130,353	10,647,478	11,771,417
S_6610	6121	Holiday Premium Used	0	0	15,107	15,107	15,696
S_6610	6123	Paid Leave In-Lieu	25,451	1,776	13,071	14,847	15,817
**	S_6610	Non-Workhours	25,451	1,776	28,178	29,954	31,513
S_6845	6225	Part-time Medical	299,747	376,875	0	376,875	395,718

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Revenue Source and Expenditure Object By Fund

Fund: Convention Center - 560

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
**	S_6845	Benefits	299,747	376,875	0	376,875	395,718
***	6000	Personnel Services	20,831,882	27,663,963	325,499	27,989,462	30,249,138
S_7700	7401	Office Supplies	37,004	40,200	0	40,200	43,014
S_7700	7405	Custodial Supplies	323,379	328,726	0	328,726	402,155
S_7700	7414	Medical Supplies	7,526	7,500	0	7,500	7,500
S_7700	7416	Safety Supplies	573	6,520	0	6,520	7,736
S_7700	7417	Books & Publications	(1)	1,450	0	1,450	1,473
S_7700	7421	Library Materials and Processing	0	5,000	0	5,000	0
S_7700	7425	Clothing Supplies	4,241	17,000	0	17,000	0
S_7700	7429	Photo/Art Supplies	4,384	3,086	0	3,086	3,378
S_7700	7441	Small Tools & Implements	4,473	6,300	0	6,300	11,150
S_7700	7445	Small Capital Purchases	6,140	3,125	0	3,125	13,150
**	S_7700	General Supplies	387,719	418,907	0	418,907	489,556
S_7710	7521	Propane	10,243	11,385	0	11,385	10,985
**	S_7710	Automotive Supplies	10,243	11,385	0	11,385	10,985
S_7770	7701	Land/Landscape Maintenance	19,590	50,000	0	50,000	50,000
S_7770	7705	Building Maintenance	2,096,574	3,493,182	44,900	3,538,082	4,226,665
S_7770	7709	Office Equipment Maintenance	0	1,800	0	1,800	1,800
S_7770	7711	Motor Equipment Maintenance	0	1,300	0	1,300	1,800
S_7770	7715	Communication Equipment Maint	0	2,081	0	2,081	2,143
S_7770	7716	800 mHz Radio Support	6,624	7,216	0	7,216	7,677
S_7770	7717	Hardware/Software Maintenance	67,291	98,422	0	98,422	102,754
S_7770	7719	Other Maintenance	566,535	947,918	10,291	958,209	926,958
S_7770	7721	Repair Damaged Facility	9,924	10,000	0	10,000	15,000
S_7770	7741	Utilities System Inspections-Contract	0	3,000	0	3,000	3,000
**	S_7770	Maintenance & Repair	2,766,538	4,614,919	55,191	4,670,110	5,337,797

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Revenue Source and Expenditure Object By Fund

Fund: Convention Center - 560

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7785	7801	Advertising Service	2,080	3,018	0	3,018	3,602
S_7785	7805	Printing/Binding-Non-City	13,619	12,549	0	12,549	13,496
S_7785	7812	Auditing Services - Annual Report	36,008	37,098	0	37,098	39,093
S_7785	7815	Outside Legal Expense	57,294	68,750	0	68,750	71,000
S_7785	7817	Claims/Settlements Non Insuran	16,780	0	0	0	0
S_7785	7821	Misc. Professional Services	184,717	437,660	0	437,660	464,016
S_7785	8113	Equipment Rental/Lease	7,819	16,580	0	16,580	15,876
S_7785	8401	Refuse Disposal Svc	370,954	477,667	0	477,667	427,310
S_7785	8409	Personnel Testing/Background Checks	18,252	54,395	0	54,395	50,335
S_7785	8418	Laundry & Oth. Svcs.	17,824	24,000	0	24,000	150,000
S_7785	8435	Tenant Expenses	474	7,000	0	7,000	7,000
S_7785	8470	Mailing Services-Non-City	545	865	0	865	891
**	S_7785	Other Services-Non-City	726,366	1,139,582	0	1,139,582	1,242,619
S_7790	7901	Power-Retail	4,361,317	4,845,370	0	4,845,370	5,096,465
S_7790	7980	Telecomm Svcs-Non-City	67,909	66,326	0	66,326	69,580
S_7790	7991	Water - Retail	165,253	168,327	0	168,327	178,951
S_7790	7995	Natural Gas	143,751	74,530	0	74,530	65,267
**	S_7790	Utility Services	4,738,230	5,154,553	0	5,154,553	5,410,263
S_7810	8101	Travel & Meeting Employee	1,397	31,400	0	31,400	38,954
S_7810	8110	Mileage	88	150	0	150	107
S_7810	8121	Dues and Memberships	9,385	11,243	0	11,243	12,253
S_7810	8151	Staff Dev & Seminar	2,696	19,535	0	19,535	19,425
**	S_7810	Travel, Memberships & Staff Dev	13,566	62,328	0	62,328	70,739
S_7830	8302	Inspection Fees	0	25,000	0	25,000	25,000
S_7830	8315	Misc. Permit Fees	18,360	20,000	0	20,000	25,000
S_7830	8321	Personal Prop. Tax	185,654	190,928	0	190,928	197,286
S_7830	8324	Resort Maint. Dist. Assessment	489,633	499,426	0	499,426	539,624
S_7830	8327	Credit Card Fees	121,544	200,300	0	200,300	203,482
S_7830	8357	Misc Recoverable Chg	592,847	398,625	0	398,625	461,497

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Revenue Source and Expenditure Object By Fund

Fund: Convention Center - 560

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
**	S_7830	Taxes/Gov't Fees & Fiscal Fees	1,408,038	1,334,279	0	1,334,279	1,451,889
S_7860	8623	Promotions	27,870	35,765	0	35,765	35,265
**	S_7860	Promotional Expenses	27,870	35,765	0	35,765	35,265
S_7865	8677	Bad Debts	32,343	10,000	0	10,000	10,000
S_7865	8678	Returned Check Fee	50	100	0	100	100
**	S_7865	Adjustments	32,393	10,100	0	10,100	10,100
S_7885	8271	Fiscal Agent Service	7,358	18,000	0	18,000	18,540
S_7885	8278	Arbitrage Svc Fees	901	1,000	0	1,000	1,030
**	S_7885	Fiscal Agent Fees	8,259	19,000	0	19,000	19,570
S_7930	8119	Postage-City	629	666	0	666	422
S_7930	8201	Property Insurance	658,259	1,203,070	0	1,203,070	1,393,037
S_7930	8207	Liability Self Insurance Program	381,596	501,497	0	501,497	621,657
S_7930	8469	Mailing Services-City	3,791	3,756	0	3,756	4,039
S_7930	9311	Fleet Maintenance and Operations	237,537	327,426	0	327,426	355,421
S_7930	9315	Citywide Fleet Replacement	202,581	197,593	0	197,593	242,485
S_7930	9344	IS Citywide Infrastructure	41,844	39,916	0	39,916	43,433
S_7930	9345	IS Specialized Services	123,852	100,435	0	100,435	93,897
S_7930	9346	IS Base Connectivity	294,588	298,729	0	298,729	375,652
S_7930	9348	IS Projects	16,738	15,967	0	15,967	23,477
S_7930	9386	City Admin/Ohd From	771,781	870,848	0	870,848	1,069,300
**	S_7930	City Services-Fixed	2,733,196	3,559,903	0	3,559,903	4,222,820
S_7932	9314	Motorized Equipment Repair-City	5,798	8,061	0	8,061	3,025
S_7932	9337	Contract Svcs-City	0	5,000	0	5,000	5,000
S_7932	9347	PC Lease Payments-City	24,697	42,863	0	42,863	50,480
S_7932	9382	City Svcs Chrgs From (Excl Facilities)	404,476	512,859	0	512,859	496,573
**	S_7932	City Services-Variable	434,971	568,783	0	568,783	555,078

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Revenue Source and Expenditure Object By Fund

Fund: Convention Center - 560

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7995	8888	Control Expense	(1,533)	0	0	0	0
**	S_7995	Annual Expense Control	(1,533)	0	0	0	0
***	7000	Other Operating	13,285,856	16,929,504	55,191	16,984,695	18,856,681
S_8100	9402	Loan Principal	2,783	0	0	0	7,717
S_8100	9406	2021 APFA Ref Bond Principal	3,840,983	6,925,968	0	6,925,968	7,002,873
**	S_8100	Principal Charges	3,843,766	6,925,968	0	6,925,968	7,010,590
S_8200	8711	Loan Interest	229	0	0	0	309
S_8200	8745	2008 Ref Bond Interest	6,621,662	6,284,066	0	6,284,066	6,197,203
**	S_8200	Interest Expense	6,621,891	6,284,066	0	6,284,066	6,197,512
***	8000	Debt Service	10,465,657	13,210,034	0	13,210,034	13,208,102
S_9960	9601	Structural Develop	197,749	1,100,000	0	1,100,000	2,838,178
**	S_9960	Structures	197,749	1,100,000	0	1,100,000	2,838,178
S_9970	9701	Office Equip & Furn	44,471	798,044	16,068	814,112	525,500
S_9970	9705	Field & Plant Equip	35,106	35,500	0	35,500	20,403
**	S_9970	Equipment	79,577	833,544	16,068	849,612	545,903
S_9980	9716	Computer Hardware	51,819	50,500	0	50,500	72,000
S_9980	9717	Computer Software	1,563	5,000	0	5,000	5,000
**	S_9980	Automation Equipment	53,382	55,500	0	55,500	77,000
***	9000	Capital Outlay	330,708	1,989,044	16,068	2,005,112	3,461,081

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Convention Center - 560

	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
	Actual	Adopted	Amendments	Amended	Adopted
Fund Summary:					
TOTAL REVENUE FOR FUND: 560	52,130,007	59,827,421	0	59,827,421	62,869,202
TOTAL EXPENSE FOR FUND: 560	44,914,103	59,792,545	396,758	60,189,303	65,775,002
NET CONTRIBUTION (DRAW)	7,215,904	34,876	(396,758)	(361,882)	(2,905,800)

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
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Revenue Source and Expenditure Object By Fund

Fund: Convention Center - Betterment VII - 563

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_6001	6001	Salaries-Full-time	14,004	0	0	0	0
S_6001	6031	Full-time - Overtime	1,221	0	0	0	0
**	S_6001	Full-time Workhours	15,225	0	0	0	0
S_6002	6051	Salaries Part-time	2,612	0	0	0	0
**	S_6002	Part-time Workhours	2,612	0	0	0	0
S_6005	6071	Payroll Burden - Full-time	5,655	0	0	0	0
S_6005	6073	PT Payroll Burden	261	0	0	0	0
S_6005	6076	FT PERS Burden	6,456	0	0	0	0
S_6005	6077	PT PERS Burden	613	0	0	0	0
S_6005	6080	FT OPEB Burden	876	0	0	0	0
**	S_6005	Payroll Burden	13,861	0	0	0	0
***	6000	Personnel Services	31,698	0	0	0	0
S_7770	7705	Building Maintenance	200	0	0	0	0
S_7770	7715	Communication Equipment Maint	1,920	0	0	0	0
**	S_7770	Maintenance & Repair	2,120	0	0	0	0
S_7785	7809	Arch. & Eng. Services	429,468	3,926,000	0	3,926,000	0
S_7785	7815	Outside Legal Expense	41,889	0	0	0	0
S_7785	7821	Misc. Professional Services	167,095	0	0	0	0
**	S_7785	Other Services-Non-City	638,452	3,926,000	0	3,926,000	0
***	7000	Other Operating	640,572	3,926,000	0	3,926,000	0
S_9980	9717	Computer Software	468	0	0	0	0
**	S_9980	Automation Equipment	468	0	0	0	0

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
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 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Convention Center - Betterment VII - 563

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
***	9000	Capital Outlay	468	0	0	0	0
Fund Summary:							
TOTAL REVENUE FOR FUND: 563			0	0	0	0	0
TOTAL EXPENSE FOR FUND: 563			672,738	3,926,000	0	3,926,000	0
NET CONTRIBUTION (DRAW)			(672,738)	(3,926,000)	0	(3,926,000)	0

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Stadium Fund - 570

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M800	5001	Interest Income	(126,729)	0	0	0	0
S_M800	5006	Int Inc Sports Town	77,755	44,000	0	44,000	45,320
S_M800	5007	Int Inc Stad - Capital Reserve	11,378	20	0	20	21
**	S_M800	Interest Earnings	(37,596)	44,020	0	44,020	45,341
***	M000	Use of Money and Property	(37,596)	44,020	0	44,020	45,341
S_S631	4171	Baseball Rent	0	841,160	0	841,160	500,000
**	S_S631	Baseball Events	0	841,160	0	841,160	500,000
S_S633	4232	City Event % Rent	847,461	348,840	0	348,840	791,417
**	S_S633	Stadium Events	847,461	348,840	0	348,840	791,417
S_S635	4271	Prkg Exhbt Flat Rent	14,000	14,000	0	14,000	14,420
**	S_S635	Stadium Parking Lot Exhibits	14,000	14,000	0	14,000	14,420
S_S637	4510	Grove Parking Revenues	240,325	254,731	0	254,731	257,287
S_S637	4512	Stadium Gateway Parking Revenues	226,053	200,516	0	200,516	200,516
**	S_S637	Sportstown Revenue	466,378	455,247	0	455,247	457,803
***	S000	Stadium Enterprise	1,327,839	1,659,247	0	1,659,247	1,763,640
S_T400	5560	Transfer From Convention Center	4,372,132	0	0	0	1,468,304
**	S_T400	Transfer From	4,372,132	0	0	0	1,468,304
***	T000	Transfers From (To) Other Funds	4,372,132	0	0	0	1,468,304
S_6001	6001	Salaries-Full-time	182,603	241,669	14,777	256,446	241,752
**	S_6001	Full-time Workhours	182,603	241,669	14,777	256,446	241,752

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Stadium Fund - 570

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_6005	6071	Payroll Burden - Full-time	75,902	111,397	4,692	116,089	107,004
S_6005	6076	FT PERS Burden	89,692	108,708	6,408	115,116	104,952
S_6005	6080	FT OPEB Burden	10,047	16,405	0	16,405	14,856
**	S_6005	Payroll Burden	175,641	236,510	11,100	247,610	226,812
S_6610	6121	Holiday Premium Used	0	0	779	779	0
S_6610	6123	Paid Leave In-Lieu	0	0	1,097	1,097	0
**	S_6610	Non-Workhours	0	0	1,876	1,876	0
***	6000	Personnel Services	358,244	478,179	27,753	505,932	468,564
S_7700	7401	Office Supplies	2,096	1,727	0	1,727	1,694
**	S_7700	General Supplies	2,096	1,727	0	1,727	1,694
S_7770	7701	Land/Landscape Maintenance	71,000	90,780	0	90,780	93,371
S_7770	7705	Building Maintenance	19,646	23,600	0	23,600	24,200
S_7770	7721	Repair Damaged Facility	618	4,000	0	4,000	4,000
**	S_7770	Maintenance & Repair	91,264	118,380	0	118,380	121,571
S_7785	7804	SOA - Operating Expense	800	836	0	836	800
S_7785	7815	Outside Legal Expense	26,541	154,500	0	154,500	159,135
S_7785	7821	Misc. Professional Services	39,955	72,100	0	72,100	71,200
S_7785	8470	Mailing Services-Non-City	0	25	0	25	26
**	S_7785	Other Services-Non-City	67,296	227,461	0	227,461	231,161
S_7790	7901	Power-Retail	5,234	6,500	0	6,500	6,590
S_7790	7991	Water - Retail	10,612	18,800	0	18,800	23,000
**	S_7790	Utility Services	15,846	25,300	0	25,300	29,590
S_7930	8201	Property Insurance	442,828	809,337	0	809,337	937,133

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
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 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Stadium Fund - 570

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7930	8207	Liability Self Insurance Program	72,685	95,523	0	95,523	118,411
S_7930	9386	City Admin/Ohd From	231,289	230,956	0	230,956	275,825
**	S_7930	City Services-Fixed	746,802	1,135,816	0	1,135,816	1,331,369
S_7932	9337	Contract Svcs-City	0	25,000	0	25,000	25,750
**	S_7932	City Services-Variable	0	25,000	0	25,000	25,750
***	7000	Other Operating	923,304	1,533,684	0	1,533,684	1,741,135
S_8100	9406	2021 APFA Ref Bond Principal	206,487	0	0	0	0
**	S_8100	Principal Charges	206,487	0	0	0	0
S_8200	8745	2008 Ref Bond Interest	970	0	0	0	0
**	S_8200	Interest Expense	970	0	0	0	0
***	8000	Debt Service	207,457	0	0	0	0
S_9950	9505	Land Development	0	200,000	0	200,000	200,000
**	S_9950	Land	0	200,000	0	200,000	200,000
S_9970	9705	Field & Plant Equip	756,619	778,999	0	778,999	802,369
**	S_9970	Equipment	756,619	778,999	0	778,999	802,369
***	9000	Capital Outlay	756,619	978,999	0	978,999	1,002,369
Fund Summary:							
TOTAL REVENUE FOR FUND: 570			5,662,375	1,703,267	0	1,703,267	3,277,285
TOTAL EXPENSE FOR FUND: 570			2,245,624	2,990,862	27,753	3,018,615	3,212,068
NET CONTRIBUTION (DRAW)			3,416,751	(1,287,595)	(27,753)	(1,315,348)	65,217

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**CITY OF ANAHEIM
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 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Grove Theatre - 575

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_C900	4471	Grove Concession Income	383,785	266,246	0	266,246	563,000
**	S_C900	Convention Center Concession Fees	383,785	266,246	0	266,246	563,000
***	C000	Convention Center Enterprise	383,785	266,246	0	266,246	563,000
S_M800	5001	Interest Income	6,738	2,794	0	2,794	4,800
**	S_M800	Interest Earnings	6,738	2,794	0	2,794	4,800
***	M000	Use of Money and Property	6,738	2,794	0	2,794	4,800
S_T200	3760	Transfer To Convention Center	0	0	0	0	(550,000)
**	S_T200	Transfer To	0	0	0	0	(550,000)
***	T000	Transfers From (To) Other Funds	0	0	0	0	(550,000)
S_7785	7815	Outside Legal Expense	0	3,000	0	3,000	3,000
S_7785	7821	Misc. Professional Services	0	2,500	0	2,500	2,500
**	S_7785	Other Services-Non-City	0	5,500	0	5,500	5,500
S_7930	9386	City Admin/Ohd From	9,948	9,090	0	9,090	10,743
**	S_7930	City Services-Fixed	9,948	9,090	0	9,090	10,743
***	7000	Other Operating	9,948	14,590	0	14,590	16,243
Fund Summary:							
TOTAL REVENUE FOR FUND: 575			390,523	269,040	0	269,040	17,800
TOTAL EXPENSE FOR FUND: 575			9,948	14,590	0	14,590	16,243
NET CONTRIBUTION (DRAW)			380,575	254,450	0	254,450	1,557

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**CITY OF ANAHEIM
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Revenue Source and Expenditure Object By Fund

Fund: Sanitation Fund - 590

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_F470	3001	Plan Check Svc - Eng	33,388	20,000	0	20,000	20,000
**	S_F470	Subdivision Fees	33,388	20,000	0	20,000	20,000
***	F000	Fees and Permits	33,388	20,000	0	20,000	20,000
S_J620	4071	Solid Waste Collectn	60,039,407	62,114,245	0	62,114,245	66,495,772
S_J620	4079	Street Cleaning Fees	3,292,697	3,200,000	0	3,200,000	3,200,000
**	S_J620	Solid Waste & Sanitation Charges	63,332,104	65,314,245	0	65,314,245	69,695,772
***	J000	Sanitation Enterprise	63,332,104	65,314,245	0	65,314,245	69,695,772
S_M800	5001	Interest Income	438,035	250,000	0	250,000	648,000
**	S_M800	Interest Earnings	438,035	250,000	0	250,000	648,000
S_M810	5142	Late Fees-Sanitation	83,490	40,000	0	40,000	100,000
**	S_M810	Use of Property	83,490	40,000	0	40,000	100,000
***	M000	Use of Money and Property	521,525	290,000	0	290,000	748,000
S_P701	3251	Mun Ordin Violations	1,908,043	1,420,000	0	1,420,000	1,420,000
**	S_P701	Fines, Forfeitures & Penalties	1,908,043	1,420,000	0	1,420,000	1,420,000
***	P000	Fines, Forfeitures and Penalties	1,908,043	1,420,000	0	1,420,000	1,420,000
S_R930	5926	Recovery of Damages	52,626	0	0	0	1,000
S_R930	5942	Returned Check Charge	150	125	0	125	200
S_R930	5999	Misc. Refund/Reimb.	12,553	530,000	0	530,000	500
**	S_R930	Refunds & Reimbursements	65,329	530,125	0	530,125	1,700
***	R000	Reimbursements	65,329	530,125	0	530,125	1,700

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Revenue Source and Expenditure Object By Fund

Fund: Sanitation Fund - 590

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_T200	3501	Transfer To General Fund	(2,274,929)	(2,494,256)	0	(2,494,256)	0
S_T200	3583	Transfer to Fund 283 - Special Street Maintenance Fund	0	0	0	0	(1,100,000)
**	S_T200	Transfer To	(2,274,929)	(2,494,256)	0	(2,494,256)	(1,100,000)
S_T400	5301	Transfer From General Fund	0	0	0	0	366,666
**	S_T400	Transfer From	0	0	0	0	366,666
***	T000	Transfers From (To) Other Funds	(2,274,929)	(2,494,256)	0	(2,494,256)	(733,334)
S_V510	1799	Misc. State Grants	85,019	90,000	858,835	948,835	85,000
**	S_V510	State Aid	85,019	90,000	858,835	948,835	85,000
***	V000	Intergovernmental	85,019	90,000	858,835	948,835	85,000
S_Z920	1444	Interdepartmental Revenue	30,918	1,600	0	1,600	2,600
**	S_Z920	Intragovernmental Service Charges	30,918	1,600	0	1,600	2,600
***	Z000	Intragovernmental Service Charges	30,918	1,600	0	1,600	2,600
S_6001	6001	Salaries-Full-time	2,136,802	2,557,586	41,224	2,598,810	3,179,514
S_6001	6005	Sal-FT-Comp Tim Earn	857	0	0	0	0
S_6001	6021	Standby	10,190	13,000	0	13,000	27,000
S_6001	6031	Full-time - Overtime	204,676	90,000	0	90,000	100,000
S_6001	6033	FLSA Overtime	1,280	0	0	0	0
S_6001	6041	Bilingual Pay	6,837	10,620	0	10,620	7,180
S_6001	6045	Spcl Emp Allow & Award	10,635	11,100	0	11,100	13,500
**	S_6001	Full-time Workhours	2,371,277	2,682,306	41,224	2,723,530	3,327,194
S_6002	6051	Salaries Part-time	232,151	524,748	0	524,748	781,056
S_6002	6056	Bilingual Pay Part-time	1,275	741	0	741	1,500

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Revenue Source and Expenditure Object By Fund

Fund: Sanitation Fund - 590

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_6002	6057	Part-time Overtime	1,127	0	0	0	0
**	S_6002	Part-time Workhours	234,553	525,489	0	525,489	782,556
S_6003	6063	Contract Labor	74,779	0	0	0	80,000
**	S_6003	Contract Workhours	74,779	0	0	0	80,000
S_6005	6071	Payroll Burden - Full-time	1,216,635	1,519,610	13,832	1,533,442	1,827,616
S_6005	6073	PT Payroll Burden	23,936	54,912	0	54,912	82,260
S_6005	6076	FT PERS Burden	1,148,130	1,125,365	18,692	1,144,057	1,396,803
S_6005	6077	PT PERS Burden	78,274	200,196	0	200,196	295,260
S_6005	6080	FT OPEB Burden	219,635	263,736	0	263,736	320,688
**	S_6005	Payroll Burden	2,686,610	3,163,819	32,524	3,196,343	3,922,627
S_6610	6121	Holiday Premium Used	0	0	3,897	3,897	0
S_6610	6123	Paid Leave In-Lieu	10,025	0	3,249	3,249	0
**	S_6610	Non-Workhours	10,025	0	7,146	7,146	0
S_6845	6225	Part-time Medical	12,203	36,000	0	36,000	23,250
**	S_6845	Benefits	12,203	36,000	0	36,000	23,250
***	6000	Personnel Services	5,389,447	6,407,614	80,894	6,488,508	8,135,627
S_7700	7401	Office Supplies	15,458	13,100	0	13,100	13,600
S_7700	7416	Safety Supplies	4,131	500	0	500	500
S_7700	7417	Books & Publications	897	600	0	600	600
S_7700	7425	Clothing Supplies	36,605	23,400	0	23,400	54,572
S_7700	7429	Photo/Art Supplies	119	200	0	200	200
S_7700	7441	Small Tools & Implements	10,305	6,325	0	6,325	7,325
**	S_7700	General Supplies	67,515	44,125	0	44,125	76,797
S_7770	7701	Land/Landscape Maintenance	192	0	0	0	0

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Revenue Source and Expenditure Object By Fund

Fund: Sanitation Fund - 590

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7770	7705	Building Maintenance	1,966	1,860	0	1,860	1,860
S_7770	7710	Infrastructure Maintenance	804,939	1,750,000	0	1,750,000	1,390,670
S_7770	7711	Motor Equipment Maintenance	295	0	0	0	0
S_7770	7715	Communication Equipment Maint	0	6,000	0	6,000	6,260
S_7770	7719	Other Maintenance	2,657	3,000	0	3,000	3,500
**	S_7770	Maintenance & Repair	810,049	1,760,860	0	1,760,860	1,402,290
S_7785	7801	Advertising Service	1,416	0	0	0	0
S_7785	7805	Printing/Binding-Non-City	33,895	184,500	0	184,500	56,328
S_7785	7809	Arch.& Eng. Services	659	0	0	0	0
S_7785	7812	Auditing Services - Annual Report	64,814	66,777	0	66,777	140,108
S_7785	7821	Misc. Professional Services	488,366	500,400	858,835	1,359,235	500,400
S_7785	7824	IT Service Contract	6,084	0	0	0	60,000
S_7785	8113	Equipment Rental/Lease	6,286	15,000	0	15,000	6,000
S_7785	8401	Refuse Disposal Svc	28,963,598	36,633,927	0	36,633,927	35,007,943
S_7785	8402	Refuse Disp Gate Fee	18,129,870	19,668,996	0	19,668,996	22,461,232
S_7785	8409	Personnel Testing/Background Checks	4,398	1,250	0	1,250	1,250
S_7785	8413	Medical Exams/Svc Employee	1,683	2,000	0	2,000	2,000
S_7785	8470	Mailing Services-Non-City	62	100	0	100	100
**	S_7785	Other Services-Non-City	47,701,131	57,072,950	858,835	57,931,785	58,235,361
S_7790	7901	Power-Retail	36,282	41,506	0	41,506	43,796
S_7790	7980	Telecomm Svcs-Non-City	14,285	14,156	0	14,156	17,400
S_7790	7987	Cable Services	1,619	1,500	0	1,500	1,500
S_7790	7991	Water - Retail	8,883	6,643	0	6,643	9,036
S_7790	7995	Natural Gas	6,846	3,500	0	3,500	5,000
**	S_7790	Utility Services	67,915	67,305	0	67,305	76,732
S_7810	8101	Travel & Meeting Employee	6,701	3,450	0	3,450	12,940
S_7810	8121	Dues and Memberships	2,014	2,815	0	2,815	2,815
S_7810	8151	Staff Dev & Seminar	28,115	17,000	0	17,000	17,000
S_7810	8155	Meeting Allowance	352	0	0	0	0

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Sanitation Fund - 590

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
**	S_7810	Travel, Memberships & Staff Dev	37,182	23,265	0	23,265	32,755
S_7830	8302	Inspection Fees	2,195	2,000	0	2,000	2,000
S_7830	8315	Misc. Permit Fees	250	0	0	0	0
S_7830	8321	Personal Prop. Tax	5,677	6,000	0	6,000	6,000
S_7830	8327	Credit Card Fees	21,211	15,000	0	15,000	20,000
**	S_7830	Taxes/Gov't Fees & Fiscal Fees	29,333	23,000	0	23,000	28,000
S_7860	8601	Exhibits	29,246	30,000	0	30,000	30,000
S_7860	8623	Promotions	212,402	80,000	0	80,000	388,591
**	S_7860	Promotional Expenses	241,648	110,000	0	110,000	418,591
S_7865	8677	Bad Debts	265,831	297,296	0	297,296	463,456
S_7865	8678	Returned Check Fee	88	500	0	500	250
**	S_7865	Adjustments	265,919	297,796	0	297,796	463,706
S_7930	7981	Telephone System Rent (New)	9,116	8,652	0	8,652	10,128
S_7930	8119	Postage-City	378	381	0	381	596
S_7930	8207	Liability Self Insurance Program	376,474	333,712	0	333,712	434,404
S_7930	8469	Mailing Services-City	1,135	1,039	0	1,039	824
S_7930	9311	Fleet Maintenance and Operations	878,931	887,753	0	887,753	1,109,275
S_7930	9321	Building & Facility Rental-City	164,279	175,828	0	175,828	196,928
S_7930	9323	Citywide Major Facility Components	5,417	5,579	0	5,579	6,249
S_7930	9344	IS Citywide Infrastructure	56,727	60,362	0	60,362	65,486
S_7930	9345	IS Specialized Services	117,378	126,521	0	126,521	150,643
S_7930	9346	IS Base Connectivity	17,170	17,947	0	17,947	20,600
S_7930	9348	IS Projects	22,773	24,233	0	24,233	35,528
S_7930	9386	City Admin/Ohd From	622,002	751,829	0	751,829	753,264
**	S_7930	City Services-Fixed	2,271,780	2,393,836	0	2,393,836	2,783,925
S_7932	8120	Postage-Extra City Services	30,005	45,314	0	45,314	43,124

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Sanitation Fund - 590

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7932	9314	Motorized Equipment Repair-City	7,588	13,000	0	13,000	20,000
S_7932	9325	Fac Spec Ac Chg-City	3,203	10,000	0	10,000	10,000
S_7932	9337	Contract Svcs-City	80,000	80,000	0	80,000	80,000
S_7932	9347	PC Lease Payments-City	10,217	14,692	0	14,692	27,519
S_7932	9355	Intradpt Admin/Oh To	(1,554,917)	(1,680,942)	0	(1,680,942)	(4,124,704)
S_7932	9356	Intradpt Admin/Oh Fm	1,179,601	1,258,124	0	1,258,124	3,042,448
S_7932	9357	Intradpt Othr Opr To	(56,520)	(56,520)	0	(56,520)	(56,520)
S_7932	9358	Intradpt Othr Opr Fm	33,744	40,177	0	40,177	40,177
S_7932	9382	City Svcs Chrgs From (Excl Facilities)	1,698,262	1,633,697	0	1,633,697	1,644,100
**	S_7932	City Services-Variable	1,431,183	1,357,542	0	1,357,542	726,144
***	7000	Other Operating	52,923,655	63,150,679	858,835	64,009,514	64,244,301
S_9940	7892	Street Construction	274,996	533,000	0	533,000	766,000
**	S_9940	Public Works Construction	274,996	533,000	0	533,000	766,000
S_9960	9605	Structural Improvemt	64,800	250,000	0	250,000	330,000
**	S_9960	Structures	64,800	250,000	0	250,000	330,000
S_9970	9701	Office Equip & Furn	1,840	0	0	0	0
S_9970	9711	Automotive Equipment	948,921	1,230,000	833,652	2,063,652	1,252,000
**	S_9970	Equipment	950,761	1,230,000	833,652	2,063,652	1,252,000
S_9980	9716	Computer Hardware	51,324	43,276	0	43,276	45,000
S_9980	9717	Computer Software	223	0	0	0	0
**	S_9980	Automation Equipment	51,547	43,276	0	43,276	45,000
***	9000	Capital Outlay	1,342,104	2,056,276	833,652	2,889,928	2,393,000

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

Funds Report

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Sanitation Fund - 590

	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
	Actual	Adopted	Amendments	Amended	Adopted
Fund Summary:					
TOTAL REVENUE FOR FUND: 590	63,701,397	65,171,714	858,835	66,030,549	71,239,738
TOTAL EXPENSE FOR FUND: 590	59,655,206	71,614,569	1,773,381	73,387,950	74,772,928
NET CONTRIBUTION (DRAW)	4,046,191	(6,442,855)	(914,546)	(7,357,401)	(3,533,190)

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Sanitation Debt Service - 591

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M102	4805	Int Inc-Fiscal Agent	433,163	0	0	0	0
**	S_M102	Debt Related Investments	433,163	0	0	0	0
***	M000	Use of Money and Property	433,163	0	0	0	0
S_6001	6001	Salaries-Full-time	267,346	0	0	0	0
S_6001	6031	Full-time - Overtime	913	0	0	0	0
**	S_6001	Full-time Workhours	268,259	0	0	0	0
S_6002	6051	Salaries Part-time	17,604	0	0	0	0
**	S_6002	Part-time Workhours	17,604	0	0	0	0
S_6005	6071	Payroll Burden - Full-time	113,010	0	0	0	0
S_6005	6073	PT Payroll Burden	1,858	0	0	0	0
S_6005	6076	FT PERS Burden	135,348	0	0	0	0
S_6005	6077	PT PERS Burden	678	0	0	0	0
S_6005	6080	FT OPEB Burden	15,939	0	0	0	0
**	S_6005	Payroll Burden	266,833	0	0	0	0
***	6000	Personnel Services	552,696	0	0	0	0
S_7785	7805	Printing/Binding-Non-City	392	0	0	0	0
S_7785	7809	Arch.& Eng. Services	146,405	0	0	0	0
S_7785	7821	Misc. Professional Services	171,916	0	0	0	0
S_7785	8470	Mailing Services-Non-City	368	0	0	0	0
**	S_7785	Other Services-Non-City	319,081	0	0	0	0
S_7830	8315	Misc. Permit Fees	2,965	0	0	0	0
**	S_7830	Taxes/Gov't Fees & Fiscal Fees	2,965	0	0	0	0

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

Funds Report

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Sanitation Debt Service - 591

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
***	7000	Other Operating	322,046	0	0	0	0
S_9940	7892	Street Construction	549,308	0	850,000	850,000	0
S_9940	7895	Sewer Construction	1,218,560	10,738,758	6,978,000	17,716,758	0
**	S_9940	Public Works Construction	1,767,868	10,738,758	7,828,000	18,566,758	0
***	9000	Capital Outlay	1,767,868	10,738,758	7,828,000	18,566,758	0
Fund Summary:							
TOTAL REVENUE FOR FUND: 591			433,163	0	0	0	0
TOTAL EXPENSE FOR FUND: 591			2,642,610	10,738,758	7,828,000	18,566,758	0
NET CONTRIBUTION (DRAW)			(2,209,447)	(10,738,758)	(7,828,000)	(18,566,758)	0

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Wastewater Fund - 592

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_D910	2029	Misc. Contributions	603	0	0	0	0
**	S_D910	Donations	603	0	0	0	0
***	D000	Donations	603	0	0	0	0
S_F470	3028	Sewer Spill Collection	7,682	15,000	0	15,000	15,000
**	S_F470	Subdivision Fees	7,682	15,000	0	15,000	15,000
***	F000	Fees and Permits	7,682	15,000	0	15,000	15,000
S_J620	4081	WWCDSM Fee (Wastewater)	16,388,894	16,551,747	0	16,551,747	17,048,299
**	S_J620	Solid Waste & Sanitation Charges	16,388,894	16,551,747	0	16,551,747	17,048,299
***	J000	Sanitation Enterprise	16,388,894	16,551,747	0	16,551,747	17,048,299
S_M800	5001	Interest Income	945,588	650,000	0	650,000	650,000
**	S_M800	Interest Earnings	945,588	650,000	0	650,000	650,000
S_M810	5142	Late Fees-Sanitation	17,145	19,000	0	19,000	20,000
**	S_M810	Use of Property	17,145	19,000	0	19,000	20,000
***	M000	Use of Money and Property	962,733	669,000	0	669,000	670,000
S_R930	5999	Misc. Refund/Reimb.	0	5,000	0	5,000	5,000
**	S_R930	Refunds & Reimbursements	0	5,000	0	5,000	5,000
***	R000	Reimbursements	0	5,000	0	5,000	5,000
S_T200	3501	Transfer To General Fund	(632,448)	(608,672)	0	(608,672)	0
S_T200	3574	Transfer To Fund 274-Measure M2 - Competitive	(8,865)	0	0	0	0

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Wastewater Fund - 592

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_T200	3583	Transfer to Fund 283 - Special Street Maintenance Fund	0	0	0	0	(300,000)
**	S_T200	Transfer To	(641,313)	(608,672)	0	(608,672)	(300,000)
S_T400	5301	Transfer From General Fund	0	0	0	0	100,000
**	S_T400	Transfer From	0	0	0	0	100,000
***	T000	Transfers From (To) Other Funds	(641,313)	(608,672)	0	(608,672)	(200,000)
S_Z920	1444	Interdepartmental Revenue	8,602	25,000	0	25,000	25,000
**	S_Z920	Intragovernmental Service Charges	8,602	25,000	0	25,000	25,000
***	Z000	Intragovernmental Service Charges	8,602	25,000	0	25,000	25,000
S_6001	6001	Salaries-Full-time	1,595,842	1,441,112	17,767	1,458,879	1,548,519
S_6001	6005	Sal-FT-Comp Tim Earn	2,681	100	0	100	105
S_6001	6021	Standby	47,599	54,705	0	54,705	55,590
S_6001	6031	Full-time - Overtime	171,369	113,000	0	113,000	113,090
S_6001	6033	FLSA Overtime	1,731	200	0	200	206
S_6001	6041	Bilingual Pay	4,698	9,848	0	9,848	8,328
S_6001	6045	Spcl Emp Allow & Award	10,720	13,610	0	13,610	14,347
**	S_6001	Full-time Workhours	1,834,640	1,632,575	17,767	1,650,342	1,740,185
S_6002	6051	Salaries Part-time	134,353	205,812	0	205,812	218,832
S_6002	6056	Bilingual Pay Part-time	2,928	4,300	0	4,300	4,429
S_6002	6057	Part-time Overtime	94	750	0	750	772
**	S_6002	Part-time Workhours	137,375	210,862	0	210,862	224,033
S_6005	6071	Payroll Burden - Full-time	867,098	831,066	5,942	837,008	918,341
S_6005	6073	PT Payroll Burden	14,041	21,480	0	21,480	21,384
S_6005	6076	FT PERS Burden	844,388	642,108	8,044	650,152	685,328

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**CITY OF ANAHEIM
 BUDGET DIVISION
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Revenue Source and Expenditure Object By Fund

Fund: Wastewater Fund - 592

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_6005	6077	PT PERS Burden	42,366	78,492	0	78,492	82,632
S_6005	6080	FT OPEB Burden	153,002	140,112	0	140,112	165,468
**	S_6005	Payroll Burden	1,920,895	1,713,258	13,986	1,727,244	1,873,153
S_6610	6121	Holiday Premium Used	0	0	1,659	1,659	0
S_6610	6123	Paid Leave In-Lieu	2,841	0	1,395	1,395	0
**	S_6610	Non-Workhours	2,841	0	3,054	3,054	0
S_6845	6225	Part-time Medical	3,598	8,888	0	8,888	8,888
**	S_6845	Benefits	3,598	8,888	0	8,888	8,888
***	6000	Personnel Services	3,899,349	3,565,583	34,807	3,600,390	3,846,259
S_7700	7401	Office Supplies	688	1,000	0	1,000	1,015
S_7700	7405	Custodial Supplies	39	0	0	0	0
S_7700	7416	Safety Supplies	22	500	0	500	515
S_7700	7417	Books & Publications	0	500	0	500	500
S_7700	7425	Clothing Supplies	1,080	7,030	0	7,030	5,060
S_7700	7435	Food Supplies	0	200	0	200	200
S_7700	7441	Small Tools & Implements	6,900	6,000	0	6,000	6,000
S_7700	7445	Small Capital Purchases	0	200	0	200	206
**	S_7700	General Supplies	8,729	15,430	0	15,430	13,496
S_7770	7710	Infrastructure Maintenance	1,132,076	1,100,000	30,000	1,130,000	1,100,000
S_7770	7716	800 mHz Radio Support	30,803	31,160	0	31,160	36,892
**	S_7770	Maintenance & Repair	1,162,879	1,131,160	30,000	1,161,160	1,136,892
S_7785	7805	Printing/Binding-Non-City	4,641	7,000	0	7,000	7,090
S_7785	7809	Arch.& Eng. Services	208,033	0	0	0	0
S_7785	7815	Outside Legal Expense	14,000	0	0	0	0
S_7785	7821	Misc. Professional Services	1,783,765	1,091,500	0	1,091,500	1,493,045

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Wastewater Fund - 592

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7785	8113	Equipment Rental/Lease	16,708	52,000	0	52,000	52,000
S_7785	8409	Personnel Testing/Background Checks	270	520	0	520	535
S_7785	8413	Medical Exams/Svc Employee	1,036	200	0	200	250
S_7785	8467	Microfilming/Scanning Service	0	0	0	0	0
S_7785	8470	Mailing Services-Non-City	0	250	0	250	250
**	S_7785	Other Services-Non-City	2,028,453	1,151,470	0	1,151,470	1,553,170
S_7790	7901	Power-Retail	1,260	1,270	0	1,270	1,308
S_7790	7980	Telecomm Svcs-Non-City	20,594	13,250	0	13,250	13,326
**	S_7790	Utility Services	21,854	14,520	0	14,520	14,634
S_7810	8101	Travel & Meeting Employee	901	1,550	0	1,550	1,566
S_7810	8121	Dues and Memberships	2,843	3,150	0	3,150	3,150
S_7810	8151	Staff Dev & Seminar	19,465	11,550	0	11,550	11,611
**	S_7810	Travel, Memberships & Staff Dev	23,209	16,250	0	16,250	16,327
S_7830	8309	Water Quality Fees	611,438	720,000	0	720,000	721,089
**	S_7830	Taxes/Gov't Fees & Fiscal Fees	611,438	720,000	0	720,000	721,089
S_7860	8623	Promotions	0	800	0	800	824
**	S_7860	Promotional Expenses	0	800	0	800	824
S_7865	8677	Bad Debts	152,453	187,495	0	187,495	123,197
**	S_7865	Adjustments	152,453	187,495	0	187,495	123,197
S_7885	8271	Fiscal Agent Service	7,600	8,813	0	8,813	8,813
S_7885	8278	Arbitrage Svc Fees	995	0	0	0	0
**	S_7885	Fiscal Agent Fees	8,595	8,813	0	8,813	8,813
S_7930	7981	Telephone System Rent (New)	1,932	1,974	0	1,974	1,932
S_7930	8201	Property Insurance	277	524	0	524	650

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Wastewater Fund - 592

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7930	8207	Liability Self Insurance Program	865,659	768,337	0	768,337	999,266
S_7930	9311	Fleet Maintenance and Operations	301,876	393,776	0	393,776	416,071
S_7930	9315	Citywide Fleet Replacement	14,105	18,869	0	18,869	21,900
S_7930	9321	Building & Facility Rental-City	20,286	21,712	0	21,712	24,318
S_7930	9323	Citywide Major Facility Components	2,790	2,873	0	2,873	3,218
S_7930	9344	IS Citywide Infrastructure	8,011	8,771	0	8,771	9,338
S_7930	9345	IS Specialized Services	12,380	15,637	0	15,637	12,116
S_7930	9346	IS Base Connectivity	32,149	33,669	0	33,669	36,964
S_7930	9348	IS Projects	3,936	4,381	0	4,381	6,235
**	S_7930	City Services-Fixed	1,263,401	1,270,523	0	1,270,523	1,532,008
S_7932	8120	Postage-Extra City Services	19,556	12,000	0	12,000	12,000
S_7932	9314	Motorized Equipment Repair-City	74,826	20,000	0	20,000	20,000
S_7932	9325	Fac Spec Ac Chg-City	143	731	0	731	737
S_7932	9337	Contract Svcs-City	0	206	0	206	212
S_7932	9347	PC Lease Payments-City	16,112	16,924	0	16,924	12,527
S_7932	9356	Intradpt Admin/Oh Fm	176,059	253,662	0	253,662	616,230
S_7932	9357	Intradpt Othr Opr To	0	(54,194)	0	(54,194)	(54,194)
S_7932	9358	Intradpt Othr Opr Fm	0	20,000	0	20,000	20,000
S_7932	9382	City Svcs Chrgs From (Excl Facilities)	347,759	347,759	0	347,759	437,039
**	S_7932	City Services-Variable	634,455	617,088	0	617,088	1,064,551
***	7000	Other Operating	5,915,466	5,133,549	30,000	5,163,549	6,185,001
S_8100	9402	Loan Principal	20,806	22,000	0	22,000	24,432
S_8100	9409	2018 Sewer Principal Expense	1,355,000	1,430,000	0	1,430,000	1,495,000
**	S_8100	Principal Charges	1,375,806	1,452,000	0	1,452,000	1,519,432
S_8200	8711	Loan Interest	1,712	2,194	0	2,194	957
S_8200	8792	2018 Sewer Principle Interest	2,046,500	1,978,750	0	1,978,750	1,907,250
**	S_8200	Interest Expense	2,048,212	1,980,944	0	1,980,944	1,908,207

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Wastewater Fund - 592

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
***	8000	Debt Service	3,424,018	3,432,944	0	3,432,944	3,427,639
S_9940	7892	Street Construction	1,240	0	0	0	0
S_9940	7893	Storm Drain Construction	14,637	10,000	0	10,000	0
S_9940	7895	Sewer Construction	2,101,869	5,531,473	(30,000)	5,501,473	21,805,000
**	S_9940	Public Works Construction	2,117,746	5,541,473	(30,000)	5,511,473	21,805,000
S_9960	9605	Structural Improvemt	64,800	250,000	0	250,000	325,000
**	S_9960	Structures	64,800	250,000	0	250,000	325,000
S_9970	9701	Office Equip & Furn	0	500	0	500	515
S_9970	9711	Automotive Equipment	520,516	980,150	0	980,150	665,154
**	S_9970	Equipment	520,516	980,650	0	980,650	665,669
S_9980	9716	Computer Hardware	56,395	15,000	0	15,000	15,000
S_9980	9717	Computer Software	45	1,000	0	1,000	1,030
**	S_9980	Automation Equipment	56,440	16,000	0	16,000	16,030
***	9000	Capital Outlay	2,759,502	6,788,123	(30,000)	6,758,123	22,811,699
Fund Summary:							
TOTAL REVENUE FOR FUND: 592			16,727,201	16,657,075	0	16,657,075	17,563,299
TOTAL EXPENSE FOR FUND: 592			15,998,335	18,920,199	34,807	18,955,006	36,270,598
NET CONTRIBUTION (DRAW)			728,866	(2,263,124)	(34,807)	(2,297,931)	(18,707,299)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Information Services - 670

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M102	4805	Int Inc-Fiscal Agent	0	3,000	0	3,000	(297,000)
**	S_M102	Debt Related Investments	0	3,000	0	3,000	(297,000)
S_M800	5001	Interest Income	(119,173)	40,000	0	40,000	40,000
**	S_M800	Interest Earnings	(119,173)	40,000	0	40,000	40,000
S_M801	4869	Loan Proceeds	0	3,361,235	0	3,361,235	0
**	S_M801	Other Investments	0	3,361,235	0	3,361,235	0
***	M000	Use of Money and Property	(119,173)	3,404,235	0	3,404,235	(257,000)
S_Z920	5831	EDP Processing	12,290,424	13,549,927	0	13,549,927	14,411,768
S_Z920	5834	EDP Equip Acq Reimb	2,070,742	2,141,004	0	2,141,004	2,266,156
S_Z920	5836	EDP/Telecom Equip Mt	8,416,992	8,660,108	0	8,660,108	10,087,212
S_Z920	5837	IT Centralization	828,296	856,401	0	856,401	1,224,949
**	S_Z920	Intragovernmental Service Charges	23,606,454	25,207,440	0	25,207,440	27,990,085
***	Z000	Intragovernmental Service Charges	23,606,454	25,207,440	0	25,207,440	27,990,085
S_6001	6001	Salaries-Full-time	1,419,989	1,731,618	76,406	1,808,024	1,946,611
S_6001	6015	Salary Sav Credit	0	(144,852)	0	(144,852)	0
S_6001	6031	Full-time - Overtime	0	3,000	0	3,000	3,000
S_6001	6041	Bilingual Pay	1,764	2,340	0	2,340	2,340
S_6001	6043	Auto Allowance	0	0	0	0	1,560
**	S_6001	Full-time Workhours	1,421,753	1,592,106	76,406	1,668,512	1,953,511
S_6002	6051	Salaries Part-time	108,787	128,208	0	128,208	152,772
**	S_6002	Part-time Workhours	108,787	128,208	0	128,208	152,772

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Information Services - 670

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_6005	6071	Payroll Burden - Full-time	622,284	776,134	26,244	802,378	896,148
S_6005	6073	PT Payroll Burden	10,756	12,504	0	12,504	15,060
S_6005	6076	FT PERS Burden	758,896	763,266	34,931	798,197	849,186
S_6005	6077	PT PERS Burden	35,367	36,564	0	36,564	42,864
S_6005	6080	FT OPEB Burden	94,307	115,248	0	115,248	132,720
**	S_6005	Payroll Burden	1,521,610	1,703,716	61,175	1,764,891	1,935,978
S_6610	6121	Holiday Premium Used	0	0	7,641	7,641	0
S_6610	6123	Paid Leave In-Lieu	7,044	0	6,177	6,177	0
**	S_6610	Non-Workhours	7,044	0	13,818	13,818	0
S_6845	6225	Part-time Medical	2,944	4,206	0	4,206	14,000
**	S_6845	Benefits	2,944	4,206	0	4,206	14,000
***	6000	Personnel Services	3,062,138	3,428,236	151,399	3,579,635	4,056,261
S_7700	7401	Office Supplies	9,270	9,450	0	9,450	11,002
S_7700	7414	Medical Supplies	252	309	0	309	0
S_7700	7417	Books & Publications	391	2,334	0	2,334	2,702
S_7700	7435	Food Supplies	0	515	0	515	600
S_7700	7445	Small Capital Purchases	147	0	0	0	0
**	S_7700	General Supplies	10,060	12,608	0	12,608	14,304
S_7770	7705	Building Maintenance	2,240	0	0	0	0
S_7770	7717	Hardware/Software Maintenance	4,175,531	3,589,000	0	3,589,000	4,019,450
S_7770	7719	Other Maintenance	115,868	240,608	0	240,608	247,826
**	S_7770	Maintenance & Repair	4,293,639	3,829,608	0	3,829,608	4,267,276
S_7785	7801	Advertising Service	224	0	0	0	0
S_7785	7821	Misc. Professional Services	6,436	393,270	0	393,270	402,818
S_7785	7824	IT Service Contract	12,701,709	13,800,945	0	13,800,945	14,918,596

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**CITY OF ANAHEIM
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Revenue Source and Expenditure Object By Fund

Fund: Information Services - 670

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7785	8113	Equipment Rental/Lease	1,889	4,074	0	4,074	0
S_7785	8409	Personnel Testing/Background Checks	250	0	0	0	0
S_7785	8470	Mailing Services-Non-City	0	309	0	309	300
**	S_7785	Other Services-Non-City	12,710,508	14,198,598	0	14,198,598	15,321,714
S_7790	7980	Telecomm Svcs-Non-City	64,284	73,202	0	73,202	75,398
**	S_7790	Utility Services	64,284	73,202	0	73,202	75,398
S_7810	8101	Travel & Meeting Employee	2,517	14,090	0	14,090	17,850
S_7810	8110	Mileage	0	515	0	515	500
S_7810	8121	Dues and Memberships	2,278	1,273	0	1,273	1,500
S_7810	8151	Staff Dev & Seminar	5,134	8,350	0	8,350	10,500
**	S_7810	Travel, Memberships & Staff Dev	9,929	24,228	0	24,228	30,350
S_7860	8623	Promotions	0	0	0	0	2,000
**	S_7860	Promotional Expenses	0	0	0	0	2,000
S_7930	7981	Telephone System Rent (New)	43,796	45,972	0	45,972	44,268
S_7930	8201	Property Insurance	13,304	25,157	0	25,157	28,052
S_7930	8207	Liability Self Insurance Program	57,626	63,023	0	63,023	72,787
S_7930	9321	Building & Facility Rental-City	461,438	516,653	0	516,653	579,796
S_7930	9323	Citywide Major Facility Components	16,343	16,833	0	16,833	19,051
S_7930	9326	West Tower Parking Rent	78,512	86,139	0	86,139	118,325
S_7930	9381	AWT Major Capital Improvements	135,693	266,391	0	266,391	272,280
S_7930	9384	Anaheim West Facility Rent	332,759	0	0	0	0
**	S_7930	City Services-Fixed	1,139,471	1,020,168	0	1,020,168	1,134,559
S_7932	9325	Fac Spec Ac Chg-City	1,182	3,183	0	3,183	3,278
S_7932	9347	PC Lease Payments-City	66,069	58,759	0	58,759	68,546
**	S_7932	City Services-Variable	67,251	61,942	0	61,942	71,824

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Revenue Source and Expenditure Object By Fund

Fund: Information Services - 670

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
***	7000	Other Operating	18,295,142	19,220,354	0	19,220,354	20,917,425
S_8100	9402	Loan Principal	1,239,648	1,269,115	0	1,269,115	1,330,168
**	S_8100	Principal Charges	1,239,648	1,269,115	0	1,269,115	1,330,168
S_8200	8711	Loan Interest	146,321	116,854	0	116,854	55,801
**	S_8200	Interest Expense	146,321	116,854	0	116,854	55,801
***	8000	Debt Service	1,385,969	1,385,969	0	1,385,969	1,385,969
S_9970	9701	Office Equip & Furn	649	800	0	800	2,000
**	S_9970	Equipment	649	800	0	800	2,000
S_9980	9716	Computer Hardware	4,757,353	3,021,000	177,781	3,198,781	1,017,000
S_9980	9717	Computer Software	1,653,271	2,306,140	0	2,306,140	1,572,640
**	S_9980	Automation Equipment	6,410,624	5,327,140	177,781	5,504,921	2,589,640
***	9000	Capital Outlay	6,411,273	5,327,940	177,781	5,505,721	2,591,640
Fund Summary:							
TOTAL REVENUE FOR FUND: 670			23,487,281	28,611,675	0	28,611,675	27,733,085
TOTAL EXPENSE FOR FUND: 670			29,154,522	29,362,499	329,180	29,691,679	28,951,295
NET CONTRIBUTION (DRAW)			(5,667,241)	(750,824)	(329,180)	(1,080,004)	(1,218,210)

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**CITY OF ANAHEIM
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Revenue Source and Expenditure Object By Fund

Fund: Mail Services - 671

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M800	5001	Interest Income	21,291	3,000	0	3,000	20,000
**	S_M800	Interest Earnings	21,291	3,000	0	3,000	20,000
***	M000	Use of Money and Property	21,291	3,000	0	3,000	20,000
S_Z920	5847	Mail Room Service	219,623	220,740	0	220,740	279,218
S_Z920	5848	Mail Postage	194,796	199,432	0	199,432	220,909
**	S_Z920	Intragovernmental Service Charges	414,419	420,172	0	420,172	500,127
***	Z000	Intragovernmental Service Charges	414,419	420,172	0	420,172	500,127
S_6001	6001	Salaries-Full-time	5,460	16,947	1,108	18,055	19,051
**	S_6001	Full-time Workhours	5,460	16,947	1,108	18,055	19,051
S_6005	6071	Payroll Burden - Full-time	2,232	8,166	340	8,506	9,317
S_6005	6076	FT PERS Burden	2,484	7,471	482	7,953	8,277
S_6005	6080	FT OPEB Burden	264	1,308	0	1,308	1,488
**	S_6005	Payroll Burden	4,980	16,945	822	17,767	19,082
S_6610	6121	Holiday Premium Used	0	0	71	71	0
S_6610	6123	Paid Leave In-Lieu	0	0	79	79	0
**	S_6610	Non-Workhours	0	0	150	150	0
***	6000	Personnel Services	10,440	33,892	2,080	35,972	38,133
S_7700	7401	Office Supplies	0	2,296	0	2,296	2,365
**	S_7700	General Supplies	0	2,296	0	2,296	2,365
S_7770	7719	Other Maintenance	0	14,615	0	14,615	0

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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Revenue Source and Expenditure Object By Fund

Fund: Mail Services - 671

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
**	S_7770	Maintenance & Repair	0	14,615	0	14,615	0
S_7785	7805	Printing/Binding-Non-City	0	64	0	64	0
S_7785	7821	Misc. Professional Services	42,428	162,289	0	162,289	187,865
S_7785	8113	Equipment Rental/Lease	0	2,751	0	2,751	0
S_7785	8470	Mailing Services-Non-City	312,231	305,373	0	305,373	275,967
**	S_7785	Other Services-Non-City	354,659	470,477	0	470,477	463,832
S_7930	7981	Telephone System Rent (New)	552	564	0	564	552
S_7930	8201	Property Insurance	422	798	0	798	890
S_7930	8207	Liability Self Insurance Program	8,232	9,003	0	9,003	10,398
S_7930	9321	Building & Facility Rental-City	15,699	17,340	0	17,340	19,625
S_7930	9323	Citywide Major Facility Components	2,908	2,995	0	2,995	3,390
S_7930	9344	IS Citywide Infrastructure	374	389	0	389	387
S_7930	9346	IS Base Connectivity	4,579	4,714	0	4,714	5,950
S_7930	9348	IS Projects	106	110	0	110	148
**	S_7930	City Services-Fixed	32,872	35,913	0	35,913	41,340
***	7000	Other Operating	387,531	523,301	0	523,301	507,537
Fund Summary:							
TOTAL REVENUE FOR FUND: 671			435,710	423,172	0	423,172	520,127
TOTAL EXPENSE FOR FUND: 671			397,971	557,193	2,080	559,273	545,670
NET CONTRIBUTION (DRAW)			37,739	(134,021)	(2,080)	(136,101)	(25,543)

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**CITY OF ANAHEIM
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Revenue Source and Expenditure Object By Fund

Fund: Motorized Equipment - 672

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M800	5001	Interest Income	264,325	170,000	0	170,000	390,000
**	S_M800	Interest Earnings	264,325	170,000	0	170,000	390,000
S_M811	5161	Sale of Fixed Assets	128,279	150,000	0	150,000	150,000
**	S_M811	Sale of Property	128,279	150,000	0	150,000	150,000
***	M000	Use of Money and Property	392,604	320,000	0	320,000	540,000
S_R930	5999	Misc. Refund/Reimb.	1,898	3,000	0	3,000	7,000
**	S_R930	Refunds & Reimbursements	1,898	3,000	0	3,000	7,000
***	R000	Reimbursements	1,898	3,000	0	3,000	7,000
S_T200	3501	Transfer To General Fund	0	0	0	0	0
S_T200	3700	Transfer To Utilities Common	(9,810)	0	0	0	0
S_T200	3701	Transfer To Water Utility	(855)	0	0	0	0
S_T200	3725	Transfer To Electric Util	(44,730)	0	0	0	0
**	S_T200	Transfer To	(55,395)	0	0	0	0
***	T000	Transfers From (To) Other Funds	(55,395)	0	0	0	0
S_Z920	5850	Van/Motor Pool & Fuel Chgs	0	37,675	0	37,675	37,675
S_Z920	5851	Motorized Eq Rent Igs	11,622,625	12,464,089	0	12,464,089	14,038,575
S_Z920	5853	Motorized-Eq-Reimbursement	459,329	391,278	0	391,278	400,000
S_Z920	5854	Motorized Equip Replacement	4,127,519	4,622,820	0	4,622,820	6,378,443
**	S_Z920	Intragovernmental Service Charges	16,209,473	17,515,862	0	17,515,862	20,854,693
***	Z000	Intragovernmental Service Charges	16,209,473	17,515,862	0	17,515,862	20,854,693

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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Revenue Source and Expenditure Object By Fund

Fund: Motorized Equipment - 672

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_6001	6001	Salaries-Full-time	1,986,998	2,264,713	21,302	2,286,015	2,357,331
S_6001	6005	Sal-FT-Comp Tim Earn	2,589	0	0	0	0
S_6001	6021	Standby	3,844	2,250	0	2,250	10,125
S_6001	6031	Full-time - Overtime	132,236	50,000	0	50,000	200,000
S_6001	6033	FLSA Overtime	1,226	0	0	0	0
S_6001	6045	Spcl Emp Allow & Award	36,150	39,950	0	39,950	43,150
**	S_6001	Full-time Workhours	2,163,043	2,356,913	21,302	2,378,215	2,610,606
S_6002	6051	Salaries Part-time	89,808	214,500	0	214,500	236,412
S_6002	6056	Bilingual Pay Part-time	79	0	0	0	0
**	S_6002	Part-time Workhours	89,887	214,500	0	214,500	236,412
S_6003	6063	Contract Labor	0	20,000	0	20,000	20,000
**	S_6003	Contract Workhours	0	20,000	0	20,000	20,000
S_6005	6071	Payroll Burden - Full-time	1,114,096	1,345,797	7,342	1,353,139	1,420,878
S_6005	6073	PT Payroll Burden	9,166	21,084	0	21,084	23,172
S_6005	6076	FT PERS Burden	1,066,189	1,008,544	9,784	1,018,328	1,039,509
S_6005	6077	PT PERS Burden	34,139	73,716	0	73,716	81,384
S_6005	6080	FT OPEB Burden	191,546	218,820	0	218,820	248,724
**	S_6005	Payroll Burden	2,415,136	2,667,961	17,126	2,685,087	2,813,667
S_6610	6121	Holiday Premium Used	0	0	2,234	2,234	0
S_6610	6123	Paid Leave In-Lieu	6,929	0	1,728	1,728	0
**	S_6610	Non-Workhours	6,929	0	3,962	3,962	0
S_6845	6225	Part-time Medical	7,035	6,000	0	6,000	6,000
**	S_6845	Benefits	7,035	6,000	0	6,000	6,000
***	6000	Personnel Services	4,682,030	5,265,374	42,390	5,307,764	5,686,685

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Motorized Equipment - 672

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7700	7401	Office Supplies	7,651	9,500	0	9,500	9,500
S_7700	7405	Custodial Supplies	1,433	0	0	0	0
S_7700	7416	Safety Supplies	1,826	0	0	0	0
S_7700	7417	Books & Publications	721	1,000	0	1,000	1,000
S_7700	7425	Clothing Supplies	4,401	4,000	0	4,000	4,000
S_7700	7435	Food Supplies	56	0	0	0	0
S_7700	7441	Small Tools & Implements	36,975	30,000	0	30,000	40,000
**	S_7700	General Supplies	53,063	44,500	0	44,500	54,500
S_7710	7503	Gasoline	2,454,649	2,400,000	0	2,400,000	2,650,000
S_7710	7509	Diesel Fuel	600,677	600,000	0	600,000	616,350
S_7710	7515	Oil and Lubricants	67,102	59,379	0	59,379	65,100
S_7710	7521	Propane	9,470	13,500	0	13,500	11,500
S_7710	7525	Natural Gas-Automotive	207,173	168,895	0	168,895	187,460
**	S_7710	Automotive Supplies	3,339,071	3,241,774	0	3,241,774	3,530,410
S_7770	7705	Building Maintenance	680	0	0	0	0
S_7770	7709	Office Equipment Maintenance	974	3,000	0	3,000	3,000
S_7770	7711	Motor Equipment Maintenance	1,847,840	1,874,000	0	1,874,000	3,418,427
S_7770	7716	800 mHz Radio Support	16,586	12,500	0	12,500	17,581
S_7770	7717	Hardware/Software Maintenance	73,961	63,000	0	63,000	64,890
S_7770	7719	Other Maintenance	0	0	0	0	0
**	S_7770	Maintenance & Repair	1,940,041	1,952,500	0	1,952,500	3,503,898
S_7785	7801	Advertising Service	1,003	1,500	0	1,500	1,500
S_7785	7805	Printing/Binding-Non-City	0	800	0	800	824
S_7785	7821	Misc. Professional Services	1,324,249	1,100,000	0	1,100,000	307,500
S_7785	7824	IT Service Contract	3,042	0	0	0	50,000
S_7785	8113	Equipment Rental/Lease	0	3,600	0	3,600	3,708
S_7785	8409	Personnel Testing/Background Checks	945	1,030	0	1,030	1,000
S_7785	8413	Medical Exams/Svc Employee	419	1,000	0	1,000	1,000
S_7785	8418	Laundry & Oth. Svcs.	10,884	16,000	0	16,000	16,000

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 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Motorized Equipment - 672

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7785	8470	Mailing Services-Non-City	2,445	2,000	0	2,000	2,000
**	S_7785	Other Services-Non-City	1,342,987	1,125,930	0	1,125,930	383,532
S_7790	7901	Power-Retail	113,452	131,678	0	131,678	138,920
S_7790	7951	Sanitation - Retail	20,865	20,408	0	20,408	21,020
S_7790	7980	Telecomm Svcs-Non-City	9,550	8,650	0	8,650	10,481
S_7790	7991	Water - Retail	7,897	9,694	0	9,694	9,985
S_7790	7995	Natural Gas	24,810	6,181	0	6,181	6,366
**	S_7790	Utility Services	176,574	176,611	0	176,611	186,772
S_7810	8101	Travel & Meeting Employee	3,040	9,000	0	9,000	9,000
S_7810	8121	Dues and Memberships	1,100	1,500	0	1,500	1,500
S_7810	8151	Staff Dev & Seminar	16,335	32,050	0	32,050	32,050
**	S_7810	Travel, Memberships & Staff Dev	20,475	42,550	0	42,550	42,550
S_7830	8315	Misc. Permit Fees	24,908	32,000	0	32,000	32,000
**	S_7830	Taxes/Gov't Fees & Fiscal Fees	24,908	32,000	0	32,000	32,000
S_7930	7981	Telephone System Rent (New)	10,373	10,530	0	10,530	11,868
S_7930	8119	Postage-City	42	42	0	42	66
S_7930	8207	Liability Self Insurance Program	430,256	381,386	0	381,386	496,463
S_7930	8469	Mailing Services-City	119	115	0	115	91
S_7930	9321	Building & Facility Rental-City	366,989	392,789	0	392,789	439,924
S_7930	9323	Citywide Major Facility Components	33,791	34,805	0	34,805	38,982
S_7930	9344	IS Citywide Infrastructure	24,354	25,915	0	25,915	28,115
S_7930	9345	IS Specialized Services	81,970	88,355	0	88,355	105,200
S_7930	9346	IS Base Connectivity	130,760	136,676	0	136,676	156,880
S_7930	9348	IS Projects	9,741	10,365	0	10,365	15,196
**	S_7930	City Services-Fixed	1,088,395	1,080,978	0	1,080,978	1,292,785
S_7932	9325	Fac Spec Ac Chg-City	68,118	20,000	0	20,000	20,000

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Motorized Equipment - 672

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7932	9347	PC Lease Payments-City	9,289	33,576	0	33,576	44,929
**	S_7932	City Services-Variable	77,407	53,576	0	53,576	64,929
***	7000	Other Operating	8,062,921	7,750,419	0	7,750,419	9,091,376
S_8100	9402	Loan Principal	11,203	13,100	0	13,100	14,154
**	S_8100	Principal Charges	11,203	13,100	0	13,100	14,154
S_8200	8711	Loan Interest	922	1,405	0	1,405	587
**	S_8200	Interest Expense	922	1,405	0	1,405	587
***	8000	Debt Service	12,125	14,505	0	14,505	14,741
S_9970	9701	Office Equip & Furn	3,745	4,000	0	4,000	35,000
S_9970	9705	Field & Plant Equip	85,210	150,000	0	150,000	200,000
S_9970	9711	Automotive Equipment	942,909	9,580,814	1,033,323	10,614,137	17,003,699
**	S_9970	Equipment	1,031,864	9,734,814	1,033,323	10,768,137	17,238,699
S_9980	9716	Computer Hardware	63	3,000	0	3,000	3,000
S_9980	9717	Computer Software	775	5,000	0	5,000	5,000
**	S_9980	Automation Equipment	838	8,000	0	8,000	8,000
***	9000	Capital Outlay	1,032,702	9,742,814	1,033,323	10,776,137	17,246,699
Fund Summary:							
TOTAL REVENUE FOR FUND: 672			16,548,580	17,838,862	0	17,838,862	21,401,693
TOTAL EXPENSE FOR FUND: 672			13,789,778	22,773,112	1,075,713	23,848,825	32,039,501
NET CONTRIBUTION (DRAW)			2,758,802	(4,934,250)	(1,075,713)	(6,009,963)	(10,637,808)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Employee Benefits Fund - 673

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_B910	5808	FT IBEW Trust - BURDEN	112,391	377,229	0	377,229	900,508
S_B910	5865	FT Deferred Comp - BURDEN	266,740	281,459	0	281,459	286,115
S_B910	5881	FT Dental - BURDEN	911,145	951,108	0	951,108	956,508
S_B910	5882	FT Group Disability - BURDEN	1,408,427	1,845,362	0	1,845,362	1,850,805
S_B910	5883	FT Group Life - BURDEN	292,779	308,544	0	308,544	285,084
S_B910	5884	FT Major Medical - BURDEN	28,343,992	33,269,424	0	33,269,424	37,313,724
S_B910	5885	FT Retirement - BURDEN	104,910,618	108,702,825	0	108,702,825	117,017,534
S_B910	5886	FT Retirement Med Res - BURDEN	15,668,368	17,621,327	0	17,621,327	22,713,787
S_B910	5887	FT HRD Overhead - BURDEN	4,485,741	5,325,924	0	5,325,924	5,377,680
S_B910	5888	FT Medicare - BURDEN	2,813,829	3,290,942	0	3,290,942	3,535,543
S_B910	5891	FT Sick Payoff - BURDEN	28,017,641	37,058,210	0	37,058,210	40,681,024
S_B910	5892	FT Leave - BURDEN	366,679	430,176	0	430,176	459,886
**	S_B910	Burden Full-time	187,598,350	209,462,530	0	209,462,530	231,378,198
S_B915	5810	PT Sick - BURDEN	371,147	376,870	0	376,870	499,893
S_B915	5896	PT Major Medical - BURDEN	868,489	939,916	0	939,916	1,283,100
S_B915	5897	PT Retirement - BURDEN	5,094,318	5,108,886	0	5,108,886	6,359,556
S_B915	5899	PT HRD Overhead - BURDEN	459,650	523,484	0	523,484	453,095
S_B915	5900	PT Medicare - BURDEN	320,942	357,379	0	357,379	386,307
S_B915	5904	PT Vac Payout - BURDEN	254,844	255,998	0	255,998	442,157
**	S_B915	Burden Part-Time	7,369,390	7,562,533	0	7,562,533	9,424,108
S_B920	5802	Employee Medical Contribution	2,900,504	3,058,123	0	3,058,123	4,098,241
S_B920	5803	Employee Medical Contribution-Cobra	70,024	61,769	0	61,769	47,383
S_B920	5805	Retiree Medical Contribution	5,176,125	5,370,450	0	5,370,450	7,165,398
S_B920	5807	Retiree Dental Contribution	602,441	615,560	0	615,560	674,479
S_B920	5811	Dental-Employee Contribution	873,512	916,198	0	916,198	1,119,021
S_B920	5813	FICA Medicare Employee	4,056,841	4,782,657	0	4,782,657	5,107,356
S_B920	5815	PERS - Employee Contribution	23,933,359	25,376,193	0	25,376,193	28,484,535
S_B920	5818	Life Ins-Employee Contribution	310,067	422,622	0	422,622	439,527
**	S_B920	Intragovernmental Service Charges	37,922,873	40,603,572	0	40,603,572	47,135,940

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Employee Benefits Fund - 673

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
***	B000	Benefits	232,890,613	257,628,635	0	257,628,635	287,938,246
S_M800	5001	Interest Income	384	200,000	0	200,000	200,000
**	S_M800	Interest Earnings	384	200,000	0	200,000	200,000
***	M000	Use of Money and Property	384	200,000	0	200,000	200,000
S_R930	5919	Vitality Program Allowance	250,000	250,000	0	250,000	250,000
S_R930	5941	Recovery of Bad Debts	1,148	0	0	0	0
S_R930	5999	Misc. Refund/Reimb.	77,337	70,400	0	70,400	70,400
**	S_R930	Refunds & Reimbursements	328,485	320,400	0	320,400	320,400
***	R000	Reimbursements	328,485	320,400	0	320,400	320,400
S_6001	6001	Salaries-Full-time	1,023,153	1,128,618	70,713	1,199,331	1,414,924
S_6001	6031	Full-time - Overtime	50	2,000	0	2,000	2,000
S_6001	6033	FLSA Overtime	176	0	0	0	0
S_6001	6041	Bilingual Pay	3,841	3,396	0	3,396	4,212
S_6001	6043	Auto Allowance	0	2,928	0	2,928	3,120
S_6001	6045	Spcl Emp Allow & Award	50,015	55,292	0	55,292	43,922
S_6001	6046	Miscellaneous Incentive Pay	0	80,000	0	80,000	0
**	S_6001	Full-time Workhours	1,077,235	1,272,234	70,713	1,342,947	1,468,178
S_6002	6051	Salaries Part-time	174,861	45,000	0	45,000	102,768
S_6002	6056	Bilingual Pay Part-time	2,015	2,912	0	2,912	2,912
**	S_6002	Part-time Workhours	176,876	47,912	0	47,912	105,680
S_6005	6071	Payroll Burden - Full-time	483,201	531,366	22,827	554,193	684,576
S_6005	6073	PT Payroll Burden	17,532	4,200	0	4,200	9,900

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 BUDGET DIVISION
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Revenue Source and Expenditure Object By Fund

Fund: Employee Benefits Fund - 673

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_6005	6074	Payroll Burden-Elected Officials	1,283	0	0	0	0
S_6005	6076	FT PERS Burden	549,070	497,322	30,607	527,929	616,036
S_6005	6077	PT PERS Burden	66,633	16,500	0	16,500	38,796
S_6005	6080	FT OPEB Burden	78,389	84,252	0	84,252	108,576
**	S_6005	Payroll Burden	1,196,108	1,133,640	53,434	1,187,074	1,457,884
S_6610	6101	Holiday Leave	4,722,757	5,482,397	0	5,482,397	6,357,867
S_6610	6103	Vacation Leave	6,989,294	8,101,676	0	8,101,676	9,038,005
S_6610	6104	Vacation Buyback	2,613,028	3,323,113	0	3,323,113	4,331,091
S_6610	6105	Sick Leave	4,831,727	5,626,467	0	5,626,467	6,273,908
S_6610	6115	Fire Paid Leave	8,440,635	9,877,717	0	9,877,717	11,236,447
S_6610	6117	Fire/PD Paid Leave Buyback	2,538,741	3,145,940	0	3,145,940	3,064,412
S_6610	6119	Miscellaneous Leaves	335,483	392,800	0	392,800	455,517
S_6610	6120	Retire Health Savings-Deferred	3,651,116	3,739,169	0	3,739,169	5,804,739
S_6610	6121	Holiday Premium Used	968,176	1,007,918	3,462	1,011,380	1,325,713
S_6610	6123	Paid Leave In-Lieu	6,536	0	5,307	5,307	0
S_6610	6124	Emergency/Public Health Leave	900,148	0	0	0	0
S_6610	6129	S-T Disability Benfit	(76,741)	0	0	0	0
**	S_6610	Non-Workhours	35,920,900	40,697,197	8,769	40,705,966	47,887,699
S_6845	6201	Retirement	127,057,774	137,969,432	0	137,969,432	151,861,625
S_6845	6209	Medical Opt Out	205,485	250,000	0	250,000	291,371
S_6845	6211	Medical Insurance	29,258,711	35,272,205	0	35,272,205	41,167,977
S_6845	6212	Medical Pmt - Retiree	16,882,429	17,770,755	0	17,770,755	23,869,871
S_6845	6213	Retirement Health Savings Plan	(200,500)	0	0	0	0
S_6845	6214	Retired Medical Liability Expense	245,553	0	0	0	0
S_6845	6215	Retired Medical Liability Expense IBEW	722,949	377,229	0	377,229	900,508
S_6845	6217	FICA - Medicare	8,135,168	8,393,596	0	8,393,596	9,029,206
S_6845	6219	Miscellaneous Benefit Pay	226,564	481,920	0	481,920	250,000
S_6845	6220	Retired Dental Insurance	787,264	841,454	0	841,454	879,054
S_6845	6221	Dental Insurance	1,392,826	1,854,058	0	1,854,058	2,075,529
S_6845	6225	Part-time Medical	1,187,528	1,343,863	0	1,343,863	1,283,100

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Revenue Source and Expenditure Object By Fund

Fund: Employee Benefits Fund - 673

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_6845	6235	Disability Insurance	1,532,293	1,824,780	0	1,824,780	1,850,805
S_6845	6239	Life Insurance	142,484	728,226	0	728,226	724,611
S_6845	6240	Paid-up Life Insurance - Retiree	56,868	0	0	0	0
**	S_6845	Benefits	187,633,396	207,107,518	0	207,107,518	234,183,657
***	6000	Personnel Services	226,004,515	250,258,501	132,916	250,391,417	285,103,098
S_7700	7401	Office Supplies	11,392	19,323	0	19,323	19,903
S_7700	7417	Books & Publications	4,138	4,072	0	4,072	4,193
S_7700	7435	Food Supplies	12,121	32,823	0	32,823	33,807
**	S_7700	General Supplies	27,651	56,218	0	56,218	57,903
S_7785	7801	Advertising Service	385	0	0	0	0
S_7785	7805	Printing/Binding-Non-City	13,177	59,612	0	59,612	61,400
S_7785	7815	Outside Legal Expense	0	54,106	0	54,106	55,729
S_7785	7821	Misc. Professional Services	100,802	339,536	0	339,536	349,723
S_7785	8113	Equipment Rental/Lease	0	6,307	0	6,307	6,496
S_7785	8409	Personnel Testing/Background Checks	500	0	0	0	0
S_7785	8413	Medical Exams/Svc Employee	53,566	128,343	0	128,343	132,193
S_7785	8470	Mailing Services-Non-City	25	1,126	0	1,126	1,160
**	S_7785	Other Services-Non-City	168,455	589,030	0	589,030	606,701
S_7790	7980	Telecomm Svcs-Non-City	1,998	8,218	0	8,218	8,465
**	S_7790	Utility Services	1,998	8,218	0	8,218	8,465
S_7810	8101	Travel & Meeting Employee	4,272	9,448	0	9,448	9,731
S_7810	8104	Travel & Meeting Commissioner	3,533	1,061	0	1,061	1,093
S_7810	8121	Dues and Memberships	1,239	2,986	0	2,986	3,076
S_7810	8151	Staff Dev & Seminar	172,250	226,461	0	226,461	233,255
S_7810	8152	Tuition Reimbursement	2,000	16,883	0	16,883	17,390
**	S_7810	Travel, Memberships & Staff Dev	183,294	256,839	0	256,839	264,545

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Employee Benefits Fund - 673

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7865	8678	Returned Check Fee	25	605	0	605	623
**	S_7865	Adjustments	25	605	0	605	623
S_7930	7981	Telephone System Rent (New)	5,570	5,736	0	5,736	5,340
S_7930	8119	Postage-City	4,093	4,336	0	4,336	4,665
S_7930	8201	Property Insurance	26,000	42,021	0	42,021	41,635
S_7930	8207	Liability Self Insurance Program	126,156	108,756	0	108,756	78,371
S_7930	8469	Mailing Services-City	7,075	7,282	0	7,282	11,319
S_7930	9321	Building & Facility Rental-City	155,548	174,087	0	174,087	154,591
S_7930	9323	Citywide Major Facility Components	6,043	6,224	0	6,224	0
S_7930	9326	West Tower Parking Rent	41,894	43,741	0	43,741	51,060
S_7930	9344	IS Citywide Infrastructure	111,251	110,095	0	110,095	107,076
S_7930	9345	IS Specialized Services	744,130	717,297	0	717,297	734,278
S_7930	9346	IS Base Connectivity	62,973	71,121	0	71,121	83,962
S_7930	9348	IS Projects	44,513	44,050	0	44,050	57,895
S_7930	9384	Anaheim West Facility Rent	112,198	0	0	0	0
**	S_7930	City Services-Fixed	1,447,444	1,334,746	0	1,334,746	1,330,192
S_7932	9325	Fac Spec Ac Chg-City	3,721	5,584	0	5,584	5,752
S_7932	9347	PC Lease Payments-City	7,847	13,411	0	13,411	13,476
S_7932	9382	City Svcs Chrgs From (Excl Facilities)	1,100	8,742	0	8,742	9,004
**	S_7932	City Services-Variable	12,668	27,737	0	27,737	28,232
***	7000	Other Operating	1,841,535	2,273,393	0	2,273,393	2,296,661
S_9970	9701	Office Equip & Furn	635	0	0	0	0
**	S_9970	Equipment	635	0	0	0	0
S_9980	9716	Computer Hardware	67	3,500	0	3,500	2,000
S_9980	9717	Computer Software	49,995	49,500	0	49,500	64,500

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Employee Benefits Fund - 673

		FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
		Actual	Adopted	Amendments	Amended	Adopted
**	S_9980					
	Automation Equipment	50,062	53,000	0	53,000	66,500
***	9000					
	Capital Outlay	50,697	53,000	0	53,000	66,500
Fund Summary:						
	TOTAL REVENUE FOR FUND: 673	233,219,482	258,149,035	0	258,149,035	288,458,646
	TOTAL EXPENSE FOR FUND: 673	227,896,747	252,584,894	132,916	252,717,810	287,466,259
	NET CONTRIBUTION (DRAW)	5,322,735	5,564,141	(132,916)	5,431,225	992,387

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: General Insurance Fund - 674

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_B910	5890	FT Workers' Comp - BURDEN	17,513,763	19,915,955	0	19,915,955	20,401,931
**	S_B910	Burden Full-time	17,513,763	19,915,955	0	19,915,955	20,401,931
S_B915	5902	PT Workers' Comp - BURDEN	1,168,449	1,490,000	0	1,490,000	1,500,000
**	S_B915	Burden Part-Time	1,168,449	1,490,000	0	1,490,000	1,500,000
S_B920	5825	Liability Coverage Service	18,173,466	19,961,300	0	19,961,300	19,955,000
S_B920	5827	Prop/Bond	3,168,562	5,216,172	0	5,216,172	5,250,000
**	S_B920	Intragovernmental Service Charges	21,342,028	25,177,472	0	25,177,472	25,205,000
***	B000	Benefits	40,024,240	46,583,427	0	46,583,427	47,106,931
S_M102	4816	Interest Income-Internal Borrowing	868,704	855,000	0	855,000	855,000
**	S_M102	Debt Related Investments	868,704	855,000	0	855,000	855,000
S_M800	5001	Interest Income	541,120	1,000,000	0	1,000,000	1,000,000
**	S_M800	Interest Earnings	541,120	1,000,000	0	1,000,000	1,000,000
S_M801	4871	Internal Loan Repayment	1,000,000	1,000,000	0	1,000,000	1,000,000
**	S_M801	Other Investments	1,000,000	1,000,000	0	1,000,000	1,000,000
***	M000	Use of Money and Property	2,409,824	2,855,000	0	2,855,000	2,855,000
S_R930	5917	Proceeds From Insurance	0	5,000	0	5,000	5,000
S_R930	5999	Misc. Refund/Reimb.	284,492	150,000	0	150,000	150,000
**	S_R930	Refunds & Reimbursements	284,492	155,000	0	155,000	155,000
***	R000	Reimbursements	284,492	155,000	0	155,000	155,000

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: General Insurance Fund - 674

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_6001	6001	Salaries-Full-time	1,270,444	1,666,936	74,548	1,741,484	2,248,437
S_6001	6005	Sal-FT-Comp Tim Earn	197	2,500	0	2,500	2,500
S_6001	6007	Sal-FT-Hol Prem Earn	4,106	5,500	0	5,500	5,500
S_6001	6021	Standby	0	1,400	0	1,400	1,400
S_6001	6031	Full-time - Overtime	28,882	4,000	0	4,000	4,000
S_6001	6033	FLSA Overtime	1,519	0	0	0	0
S_6001	6041	Bilingual Pay	31,215	30,000	0	30,000	32,000
S_6001	6043	Auto Allowance	5,873	7,806	0	7,806	9,360
S_6001	6045	Spcl Emp Allow & Award	0	1,400	0	1,400	1,400
**	S_6001	Full-time Workhours	1,342,236	1,719,542	74,548	1,794,090	2,304,597
S_6002	6051	Salaries Part-time	211,426	132,000	0	132,000	155,352
S_6002	6056	Bilingual Pay Part-time	917	1,350	0	1,350	1,350
S_6002	6057	Part-time Overtime	135	0	0	0	0
**	S_6002	Part-time Workhours	212,478	133,350	0	133,350	156,702
S_6003	6063	Contract Labor	126,491	50,000	0	50,000	50,000
**	S_6003	Contract Workhours	126,491	50,000	0	50,000	50,000
S_6005	6071	Payroll Burden - Full-time	573,547	848,622	23,384	872,006	1,095,856
S_6005	6073	PT Payroll Burden	20,214	10,000	0	10,000	15,312
S_6005	6076	FT PERS Burden	759,976	888,364	32,512	920,876	1,245,706
S_6005	6077	PT PERS Burden	60,721	40,000	0	40,000	58,668
S_6005	6080	FT OPEB Burden	69,478	98,244	0	98,244	123,692
**	S_6005	Payroll Burden	1,483,936	1,885,230	55,896	1,941,126	2,539,234
S_6610	6109	Indust Accidt Leave	3,052,756	3,000,000	0	3,000,000	3,000,000
S_6610	6121	Holiday Premium Used	0	0	4,584	4,584	0
S_6610	6123	Paid Leave In-Lieu	7,178	0	5,449	5,449	0
S_6610	6127	Light Duty Pay	1,074,622	1,500,000	0	1,500,000	1,500,000
S_6610	6128	Permanent Modified Duty	1,041,050	1,785,000	0	1,785,000	1,000,000

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Revenue Source and Expenditure Object By Fund

Fund: General Insurance Fund - 674

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_6610	6131	Perm Modified Ext Dsbl	4,887	50,000	0	50,000	0
**	S_6610	Non-Workhours	5,180,493	6,335,000	10,033	6,345,033	5,500,000
S_6845	6225	Part-time Medical	5,862	3,800	0	3,800	7,860
S_6845	6230	Work Comp Excess Insurance	428,969	750,000	0	750,000	685,000
S_6845	6231	Workers Compensation/Self Ins	7,928,898	11,004,000	0	11,004,000	10,800,000
S_6845	6251	Unemployment Insurance	122,217	100,000	0	100,000	225,000
**	S_6845	Benefits	8,485,946	11,857,800	0	11,857,800	11,717,860
***	6000	Personnel Services	16,831,580	21,980,922	140,477	22,121,399	22,268,393
S_7700	7401	Office Supplies	6,883	11,423	0	11,423	11,766
S_7700	7414	Medical Supplies	258	0	0	0	500
S_7700	7416	Safety Supplies	191	0	0	0	0
S_7700	7417	Books & Publications	1,752	6,047	0	6,047	6,229
S_7700	7425	Clothing Supplies	73	0	0	0	0
S_7700	7429	Photo/Art Supplies	0	164	0	164	169
S_7700	7435	Food Supplies	66	0	0	0	200
S_7700	7445	Small Capital Purchases	0	4,058	0	4,058	4,180
**	S_7700	General Supplies	9,223	21,692	0	21,692	23,044
S_7770	7709	Office Equipment Maintenance	73,747	102,377	0	102,377	106,448
S_7770	7719	Other Maintenance	1,876	0	0	0	7,000
**	S_7770	Maintenance & Repair	75,623	102,377	0	102,377	113,448
S_7785	7801	Advertising Service	425	0	0	0	0
S_7785	7805	Printing/Binding-Non-City	3,567	9,756	0	9,756	10,048
S_7785	7815	Outside Legal Expense	26,107	0	0	0	0
S_7785	7821	Misc. Professional Services	169,368	187,049	0	187,049	192,660
S_7785	8113	Equipment Rental/Lease	0	14,771	0	14,771	15,214
S_7785	8409	Personnel Testing/Background Checks	767	0	0	0	800

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Revenue Source and Expenditure Object By Fund

Fund: General Insurance Fund - 674

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7785	8413	Medical Exams/Svc Employee	203,002	111,395	0	111,395	114,737
S_7785	8470	Mailing Services-Non-City	2,907	1,123	0	1,123	1,156
S_7785	8473	Facil Rent-Private	603	2,862	0	2,862	2,948
**	S_7785	Other Services-Non-City	406,746	326,956	0	326,956	337,563
S_7790	7980	Telecomm Svcs-Non-City	3,982	6,247	0	6,247	6,434
**	S_7790	Utility Services	3,982	6,247	0	6,247	6,434
S_7810	8101	Travel & Meeting Employee	835	7,738	0	7,738	7,970
S_7810	8110	Mileage	73	1,607	0	1,607	1,655
S_7810	8121	Dues and Memberships	1,416	4,591	0	4,591	4,728
S_7810	8151	Staff Dev & Seminar	93,483	2,122	0	2,122	2,186
**	S_7810	Travel, Memberships & Staff Dev	95,807	16,058	0	16,058	16,539
S_7820	8202	Property Insurance Premium	3,712,041	5,216,172	0	5,216,172	5,372,657
S_7820	8206	General Insurance Premium	7,907,489	10,552,571	0	10,552,571	10,869,148
S_7820	8208	Self Insurance Claims	4,889,901	7,593,000	0	7,593,000	7,820,790
S_7820	8209	Gen Ins Legal Costs	0	65,578	0	65,578	67,545
S_7820	8232	Fidelity Bonds Premium	0	14,475	0	14,475	14,909
**	S_7820	Insurance-Non-City	16,509,431	23,441,796	0	23,441,796	24,145,049
S_7930	7981	Telephone System Rent (New)	5,796	5,922	0	5,922	5,796
S_7930	8119	Postage-City	5,964	6,318	0	6,318	6,798
S_7930	8201	Property Insurance	0	12,192	0	12,192	12,080
S_7930	8207	Liability Self Insurance Program	0	212,569	0	212,569	153,180
S_7930	8469	Mailing Services-City	83	86	0	86	134
S_7930	9311	Fleet Maintenance and Operations	2,059	2,604	0	2,604	2,877
S_7930	9315	Citywide Fleet Replacement	2,645	3,648	0	3,648	3,660
S_7930	9321	Building & Facility Rental-City	92,060	103,405	0	103,405	115,813
S_7930	9326	West Tower Parking Rent	15,561	16,247	0	16,247	18,965
S_7930	9344	IS Citywide Infrastructure	4,668	4,620	0	4,620	4,494

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: General Insurance Fund - 674

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7930	9345	IS Specialized Services	235,252	226,769	0	226,769	232,138
S_7930	9346	IS Base Connectivity	50,332	56,844	0	56,844	67,107
S_7930	9348	IS Projects	1,855	1,836	0	1,836	2,413
S_7930	9381	AWT Major Capital Improvements	33,470	65,707	0	65,707	67,160
S_7930	9384	Anaheim West Facility Rent	82,077	0	0	0	0
**	S_7930	City Services-Fixed	531,822	718,767	0	718,767	692,615
S_7932	8120	Postage-Extra City Services	0	363	0	363	374
S_7932	9325	Fac Spec Ac Chg-City	466	10,785	0	10,785	11,108
S_7932	9347	PC Lease Payments-City	6,814	8,063	0	8,063	15,443
**	S_7932	City Services-Variable	7,280	19,211	0	19,211	26,925
***	7000	Other Operating	17,639,914	24,653,104	0	24,653,104	25,361,617
S_9970	9701	Office Equip & Furn	614	925	0	925	925
**	S_9970	Equipment	614	925	0	925	925
S_9980	9716	Computer Hardware	0	6,050	0	6,050	6,050
S_9980	9717	Computer Software	0	4,400	0	4,400	4,400
**	S_9980	Automation Equipment	0	10,450	0	10,450	10,450
***	9000	Capital Outlay	614	11,375	0	11,375	11,375
Fund Summary:							
TOTAL REVENUE FOR FUND: 674			42,718,556	49,593,427	0	49,593,427	50,116,931
TOTAL EXPENSE FOR FUND: 674			34,472,108	46,645,401	140,477	46,785,878	47,641,385
NET CONTRIBUTION (DRAW)			8,246,448	2,948,026	(140,477)	2,807,549	2,475,546

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**CITY OF ANAHEIM
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Revenue Source and Expenditure Object By Fund

Fund: Office Maintenance & Equipment - 675

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M800	5001	Interest Income	211,008	30,000	0	30,000	50,000
**	S_M800	Interest Earnings	211,008	30,000	0	30,000	50,000
***	M000	Use of Money and Property	211,008	30,000	0	30,000	50,000
S_R930	5995	Vending Machine Receipts	265	400	0	400	400
S_R930	5999	Misc. Refund/Reimb.	0	1,000	0	1,000	1,000
**	S_R930	Refunds & Reimbursements	265	1,400	0	1,400	1,400
***	R000	Reimbursements	265	1,400	0	1,400	1,400
S_T400	5301	Transfer From General Fund	500,000	500,000	0	500,000	500,000
**	S_T400	Transfer From	500,000	500,000	0	500,000	500,000
***	T000	Transfers From (To) Other Funds	500,000	500,000	0	500,000	500,000
S_Z920	5861	Building & Fac. Rent-City	15,009,195	16,385,589	0	16,385,589	18,315,832
S_Z920	5862	Facil. Spec Act Chges	874,429	1,500,000	0	1,500,000	1,500,000
S_Z920	5863	Facility Major Component Chgs	2,051,600	2,110,597	0	2,110,597	2,363,120
**	S_Z920	Intragovernmental Service Charges	17,935,224	19,996,186	0	19,996,186	22,178,952
***	Z000	Intragovernmental Service Charges	17,935,224	19,996,186	0	19,996,186	22,178,952
S_6001	6001	Salaries-Full-time	1,938,618	2,595,881	54,221	2,650,102	2,627,747
S_6001	6005	Sal-FT-Comp Tim Earn	34,647	30,000	0	30,000	30,000
S_6001	6021	Standby	109,191	130,125	0	130,125	138,000
S_6001	6031	Full-time - Overtime	453,054	350,000	0	350,000	350,000
S_6001	6033	FLSA Overtime	3,365	0	0	0	0
S_6001	6041	Bilingual Pay	1,827	1,827	0	1,827	1,827

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Revenue Source and Expenditure Object By Fund

Fund: Office Maintenance & Equipment - 675

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_6001	6045	Spcl Emp Allow & Award	11,812	10,200	0	10,200	10,200
S_6001	6046	Miscellaneous Incentive Pay	0	0	0	0	0
**	S_6001	Full-time Workhours	2,552,514	3,118,033	54,221	3,172,254	3,157,774
S_6002	6051	Salaries Part-time	293,704	464,484	0	464,484	716,856
S_6002	6056	Bilingual Pay Part-time	793	0	0	0	2,500
S_6002	6057	Part-time Overtime	1,634	0	0	0	1,000
S_6002	6058	PT Holiday Premium	1,645	7,000	0	7,000	6,000
**	S_6002	Part-time Workhours	297,776	471,484	0	471,484	726,356
S_6005	6071	Payroll Burden - Full-time	1,022,458	1,435,486	18,694	1,454,180	1,495,268
S_6005	6073	PT Payroll Burden	30,665	47,244	0	47,244	72,144
S_6005	6076	FT PERS Burden	1,029,759	1,155,486	24,905	1,180,391	1,160,985
S_6005	6077	PT PERS Burden	111,605	167,076	0	167,076	270,072
S_6005	6080	FT OPEB Burden	171,255	228,228	0	228,228	240,684
**	S_6005	Payroll Burden	2,365,742	3,033,520	43,599	3,077,119	3,239,153
S_6610	6121	Holiday Premium Used	0	0	5,686	5,686	0
S_6610	6123	Paid Leave In-Lieu	5,677	0	4,402	4,402	0
**	S_6610	Non-Workhours	5,677	0	10,088	10,088	0
S_6845	6225	Part-time Medical	9,693	11,941	0	11,941	37,469
**	S_6845	Benefits	9,693	11,941	0	11,941	37,469
***	6000	Personnel Services	5,231,402	6,634,978	107,908	6,742,886	7,160,752
S_7700	7401	Office Supplies	16,306	11,000	0	11,000	13,600
S_7700	7405	Custodial Supplies	8,960	0	0	0	0
S_7700	7414	Medical Supplies	0	0	0	0	0
S_7700	7417	Books & Publications	2,524	500	0	500	1,000
S_7700	7425	Clothing Supplies	8,451	8,500	0	8,500	3,500

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Office Maintenance & Equipment - 675

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7700	7435	Food Supplies	72	0	0	0	0
S_7700	7441	Small Tools & Implements	83,188	60,600	0	60,600	79,735
S_7700	7445	Small Capital Purchases	1,277	0	0	0	0
**	S_7700	General Supplies	120,778	80,600	0	80,600	97,835
S_7710	7515	Oil and Lubricants	1,102	0	0	0	0
S_7710	7525	Natural Gas-Automotive	8,455	0	0	0	0
**	S_7710	Automotive Supplies	9,557	0	0	0	0
S_7770	7705	Building Maintenance	1,548,339	1,266,157	0	1,266,157	2,430,977
S_7770	7706	Major Component Repairs/Replacements	1,687,862	1,426,466	1,357,801	2,784,267	2,350,077
S_7770	7709	Office Equipment Maintenance	8,379	3,200	0	3,200	8,631
S_7770	7711	Motor Equipment Maintenance	2,482	0	0	0	0
S_7770	7717	Hardware/Software Maintenance	121,129	135,842	0	135,842	148,745
S_7770	7719	Other Maintenance	3,973	1,500	0	1,500	4,500
**	S_7770	Maintenance & Repair	3,372,164	2,833,165	1,357,801	4,190,966	4,942,930
S_7785	7801	Advertising Service	1,037	1,500	0	1,500	1,500
S_7785	7805	Printing/Binding-Non-City	1,321	600	0	600	1,000
S_7785	7809	Arch. & Eng. Services	35,630	50,000	0	50,000	50,000
S_7785	7816	Security Services	0	0	0	0	1,400,000
S_7785	7821	Misc. Professional Services	8,306,981	9,362,735	1,745,530	11,108,265	4,442,000
S_7785	7824	IT Service Contract	3,042	0	0	0	35,000
S_7785	8113	Equipment Rental/Lease	25,539	16,635	0	16,635	24,747
S_7785	8409	Personnel Testing/Background Checks	385	1,500	0	1,500	1,500
S_7785	8413	Medical Exams/Svc Employee	112	500	0	500	500
S_7785	8418	Laundry & Oth. Svcs.	28,928	28,500	0	28,500	31,000
S_7785	8470	Mailing Services-Non-City	40	250	0	250	250
**	S_7785	Other Services-Non-City	8,403,015	9,462,220	1,745,530	11,207,750	5,987,497
S_7790	7901	Power-Retail	748	0	0	0	0

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Office Maintenance & Equipment - 675

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7790	7980	Telecomm Svcs-Non-City	27,342	30,703	0	30,703	31,623
S_7790	7991	Water - Retail	4,997	5,459	0	5,459	13,467
S_7790	7992	Water - Recycled	589	530	0	530	546
S_7790	7993	Combined Utility W Ana Yth Ctr	76,454	88,055	0	88,055	90,697
S_7790	7994	Combined Utility East Station	317,613	277,956	0	277,956	327,140
S_7790	7995	Natural Gas	11,173	2,575	0	2,575	11,500
S_7790	7996	Combined Utility Cty Hall East	627,306	559,608	0	559,608	646,124
S_7790	7997	Combined Utility Anaheim West Tower	1,142,460	1,060,900	0	1,060,900	1,176,734
**	S_7790	Utility Services	2,208,682	2,025,786	0	2,025,786	2,297,831
S_7810	8101	Travel & Meeting Employee	3,566	2,500	0	2,500	4,000
S_7810	8121	Dues and Memberships	2,879	1,500	0	1,500	2,500
S_7810	8151	Staff Dev & Seminar	3,853	6,000	0	6,000	7,000
**	S_7810	Travel, Memberships & Staff Dev	10,298	10,000	0	10,000	13,500
S_7830	8315	Misc. Permit Fees	50,534	65,000	0	65,000	65,500
**	S_7830	Taxes/Gov't Fees & Fiscal Fees	50,534	65,000	0	65,000	65,500
S_7930	7981	Telephone System Rent (New)	23,645	24,816	0	24,816	23,556
S_7930	8119	Postage-City	42	42	0	42	66
S_7930	8201	Property Insurance	192,887	364,724	0	364,724	462,557
S_7930	8207	Liability Self Insurance Program	322,692	286,039	0	286,039	372,347
S_7930	9311	Fleet Maintenance and Operations	362,242	412,592	0	412,592	448,254
S_7930	9315	Citywide Fleet Replacement	372,376	350,600	0	350,600	376,242
S_7930	9344	IS Citywide Infrastructure	24,354	25,915	0	25,915	28,115
S_7930	9345	IS Specialized Services	152,230	164,088	0	164,088	195,372
S_7930	9346	IS Base Connectivity	111,610	116,659	0	116,659	133,904
S_7930	9348	IS Projects	9,741	10,365	0	10,365	15,196
**	S_7930	City Services-Fixed	1,571,819	1,755,840	0	1,755,840	2,055,609
S_7932	9314	Motorized Equipment Repair-City	10,478	2,500	0	2,500	2,500

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Office Maintenance & Equipment - 675

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7932	9325	Fac Spec Ac Chg-City	133	0	0	0	0
S_7932	9347	PC Lease Payments-City	11,591	12,780	0	12,780	19,994
S_7932	9358	Intradpt Othr Opr Fr	73,203	65,654	0	65,654	63,156
S_7932	9382	City Svcs Chrgs From (Excl Facilities)	0	0	0	0	0
**	S_7932	City Services-Variable	95,405	80,934	0	80,934	85,650
*** 7000 Other Operating			15,842,252	16,313,545	3,103,331	19,416,876	15,546,352
S_9970	9701	Office Equip & Furn	992	45,000	0	45,000	20,000
S_9970	9711	Automotive Equipment	0	220,000	0	220,000	0
**	S_9970	Equipment	992	265,000	0	265,000	20,000
S_9980	9716	Computer Hardware	236	1,000	0	1,000	2,000
S_9980	9717	Computer Software	6,325	7,500	0	7,500	13,800
**	S_9980	Automation Equipment	6,561	8,500	0	8,500	15,800
*** 9000 Capital Outlay			7,553	273,500	0	273,500	35,800
Fund Summary:							
TOTAL REVENUE FOR FUND: 675			18,646,497	20,527,586	0	20,527,586	22,730,352
TOTAL EXPENSE FOR FUND: 675			21,081,207	23,222,023	3,211,239	26,433,262	22,742,904
NET CONTRIBUTION (DRAW)			(2,434,710)	(2,694,437)	(3,211,239)	(5,905,676)	(12,552)

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Communication Services - 676

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M800	5001	Interest Income	61,731	25,000	0	25,000	25,000
**	S_M800	Interest Earnings	61,731	25,000	0	25,000	25,000
***	M000	Use of Money and Property	61,731	25,000	0	25,000	25,000
S_Z920	5836	EDP/Telecom Equip Mt	9,962	15,000	0	15,000	15,000
S_Z920	5866	Comm Telephone Chrgs	796,746	800,000	0	800,000	800,000
**	S_Z920	Intragovernmental Service Charges	806,708	815,000	0	815,000	815,000
***	Z000	Intragovernmental Service Charges	806,708	815,000	0	815,000	815,000
S_6001	6001	Salaries-Full-time	72,012	44,412	2,967	47,379	24,352
S_6001	6041	Bilingual Pay	0	732	0	732	792
**	S_6001	Full-time Workhours	72,012	45,144	2,967	48,111	25,144
S_6005	6071	Payroll Burden - Full-time	32,159	21,744	883	22,627	13,748
S_6005	6076	FT PERS Burden	37,545	19,860	1,273	21,133	10,907
S_6005	6080	FT OPEB Burden	4,586	3,516	0	3,516	2,640
**	S_6005	Payroll Burden	74,290	45,120	2,156	47,276	27,295
S_6610	6121	Holiday Premium Used	0	0	155	155	0
S_6610	6123	Paid Leave In-Lieu	0	0	205	205	0
**	S_6610	Non-Workhours	0	0	360	360	0
***	6000	Personnel Services	146,302	90,264	5,483	95,747	52,439
S_7700	7401	Office Supplies	0	212	0	212	218
S_7700	7441	Small Tools & Implements	0	318	0	318	328
**	S_7700	General Supplies	0	530	0	530	546

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Communication Services - 676

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7770	7715	Communication Equipment Maint	185,752	202,739	0	202,739	208,821
**	S_7770	Maintenance & Repair	185,752	202,739	0	202,739	208,821
S_7785	7824	IT Service Contract	138,000	148,526	0	148,526	152,982
**	S_7785	Other Services-Non-City	138,000	148,526	0	148,526	152,982
S_7790	7980	Telecomm Svcs-Non-City	86,877	134,559	0	134,559	138,596
**	S_7790	Utility Services	86,877	134,559	0	134,559	138,596
S_7930	9346	IS Base Connectivity	6,869	0	0	0	0
**	S_7930	City Services-Fixed	6,869	0	0	0	0
***	7000	Other Operating	417,498	486,354	0	486,354	500,945
S_9970	9705	Field & Plant Equip	0	200,000	0	200,000	500,000
**	S_9970	Equipment	0	200,000	0	200,000	500,000
S_9980	9717	Computer Software	0	800,000	0	800,000	300,000
**	S_9980	Automation Equipment	0	800,000	0	800,000	300,000
***	9000	Capital Outlay	0	1,000,000	0	1,000,000	800,000
Fund Summary:							
TOTAL REVENUE FOR FUND: 676			868,439	840,000	0	840,000	840,000
TOTAL EXPENSE FOR FUND: 676			563,800	1,576,618	5,483	1,582,101	1,353,384
NET CONTRIBUTION (DRAW)			304,639	(736,618)	(5,483)	(742,101)	(513,384)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Fire Small Tools - 677

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_F4B0	3219	FD Emerg Resp Recvry - Strike Team	356,732	180,000	0	180,000	350,000
**	S_F4B0	Fire Service Fees	356,732	180,000	0	180,000	350,000
***	F000	Fees and Permits	356,732	180,000	0	180,000	350,000
S_M800	5001	Interest Income	85,066	1,400	0	1,400	101,400
**	S_M800	Interest Earnings	85,066	1,400	0	1,400	101,400
***	M000	Use of Money and Property	85,066	1,400	0	1,400	101,400
S_Z920	5853	Motorized-Eq-Reimbursement	288,000	300,000	0	300,000	309,000
**	S_Z920	Intragovernmental Service Charges	288,000	300,000	0	300,000	309,000
***	Z000	Intragovernmental Service Charges	288,000	300,000	0	300,000	309,000
S_7700	7425	Clothing Supplies	506	225,180	0	225,180	220,000
S_7700	7441	Small Tools & Implements	28,449	18,250	0	18,250	20,000
S_7700	7445	Small Capital Purchases	82,676	168,135	56,477	224,612	0
**	S_7700	General Supplies	111,631	411,565	56,477	468,042	240,000
***	7000	Other Operating	111,631	411,565	56,477	468,042	240,000
S_9970	9701	Office Equip & Furn	92,733	50,000	0	50,000	0
S_9970	9705	Field & Plant Equip	285,517	320,000	261,083	581,083	474,000
S_9970	9711	Automotive Equipment	66,794	0	69,556	69,556	0
**	S_9970	Equipment	445,044	370,000	330,639	700,639	474,000
***	9000	Capital Outlay	445,044	370,000	330,639	700,639	474,000

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Fire Small Tools - 677

	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
	Actual	Adopted	Amendments	Amended	Adopted
Fund Summary:					
TOTAL REVENUE FOR FUND: 677	729,798	481,400	0	481,400	760,400
TOTAL EXPENSE FOR FUND: 677	556,675	781,565	387,116	1,168,681	714,000
NET CONTRIBUTION (DRAW)	173,123	(300,165)	(387,116)	(687,281)	46,400

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Anaheim Housing Auth - 701

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_F470	3005	Inspection Charges	74,775	70,000	0	70,000	70,000
**	S_F470	Subdivision Fees	74,775	70,000	0	70,000	70,000
***	F000	Fees and Permits	74,775	70,000	0	70,000	70,000
S_M800	5001	Interest Income	112,839	70,000	0	70,000	75,000
**	S_M800	Interest Earnings	112,839	70,000	0	70,000	75,000
***	M000	Use of Money and Property	112,839	70,000	0	70,000	75,000
S_R930	5942	Returned Check Charge	25	0	0	0	0
S_R930	5999	Misc. Refund/Reimb.	18,469	0	0	0	20,000
**	S_R930	Refunds & Reimbursements	18,494	0	0	0	20,000
***	R000	Reimbursements	18,494	0	0	0	20,000
S_V500	1520	HUD Sec-8 Admin Fees - Emergency Housing Vouchers	262,901	411,000	0	411,000	437,000
S_V500	1522	HUD Sec 8-Admin Fees-Mainstream	784,480	503,000	0	503,000	662,000
S_V500	1523	HUD Sec 8-Admin Fees	9,064,546	9,760,000	0	9,760,000	9,637,000
S_V500	1524	HUD Sec 8 Housing Assistance	103,521,816	109,762,000	0	109,762,000	113,714,000
S_V500	1528	FSS Reimbursement	94,283	79,000	0	79,000	62,856
S_V500	1530	FSS ESCROW FORFEITURE	130,304	0	0	0	0
**	S_V500	Federal Aid	113,858,330	120,515,000	0	120,515,000	124,512,856
***	V000	Intergovernmental	113,858,330	120,515,000	0	120,515,000	124,512,856
S_6001	6001	Salaries-Full-time	2,452,037	3,119,786	63,064	3,182,850	3,425,184
S_6001	6031	Full-time - Overtime	0	50,000	0	50,000	50,000
S_6001	6033	FLSA Overtime	0	0	0	0	0

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Anaheim Housing Auth - 701

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_6001	6041	Bilingual Pay	80,557	74,484	0	74,484	77,124
S_6001	6043	Auto Allowance	0	0	0	0	780
**	S_6001	Full-time Workhours	2,532,594	3,244,270	63,064	3,307,334	3,553,088
S_6002	6051	Salaries Part-time	203,214	233,256	0	233,256	222,360
S_6002	6056	Bilingual Pay Part-time	2,674	0	0	0	0
**	S_6002	Part-time Workhours	205,888	233,256	0	233,256	222,360
S_6003	6063	Contract Labor	196,200	75,000	0	75,000	75,000
**	S_6003	Contract Workhours	196,200	75,000	0	75,000	75,000
S_6005	6071	Payroll Burden - Full-time	1,285,174	1,727,717	21,090	1,748,807	1,952,721
S_6005	6073	PT Payroll Burden	20,271	24,240	0	24,240	26,076
S_6005	6076	FT PERS Burden	1,333,492	1,398,622	28,412	1,427,034	1,533,230
S_6005	6077	PT PERS Burden	51,190	71,220	0	71,220	0
S_6005	6080	FT OPEB Burden	248,948	319,176	0	319,176	376,932
**	S_6005	Payroll Burden	2,939,075	3,540,975	49,502	3,590,477	3,888,959
S_6610	6109	Indust Accidt Leave	(169)	0	0	0	0
S_6610	6121	Holiday Premium Used	0	0	6,048	6,048	0
S_6610	6123	Paid Leave In-Lieu	6,642	0	4,957	4,957	0
**	S_6610	Non-Workhours	6,473	0	11,005	11,005	0
S_6845	6225	Part-time Medical	7,936	0	0	0	0
**	S_6845	Benefits	7,936	0	0	0	0
***	6000	Personnel Services	5,888,166	7,093,501	123,571	7,217,072	7,739,407
S_7700	7401	Office Supplies	37,406	40,000	0	40,000	41,200
S_7700	7417	Books & Publications	1,583	5,000	0	5,000	5,150
S_7700	7425	Clothing Supplies	0	1,000	0	1,000	1,030

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Anaheim Housing Auth - 701

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7700	7429	Photo/Art Supplies	51	0	0	0	0
S_7700	7433	Reprographic Supplies	0	1,500	0	1,500	1,545
S_7700	7435	Food Supplies	0	500	0	500	515
S_7700	7445	Small Capital Purchases	10,849	25,000	0	25,000	25,750
**	S_7700	General Supplies	49,889	73,000	0	73,000	75,190
S_7770	7705	Building Maintenance	0	1,000	0	1,000	1,030
S_7770	7709	Office Equipment Maintenance	0	500	0	500	515
S_7770	7717	Hardware/Software Maintenance	85,346	75,000	0	75,000	77,250
**	S_7770	Maintenance & Repair	85,346	76,500	0	76,500	78,795
S_7785	7801	Advertising Service	20,177	7,500	0	7,500	7,725
S_7785	7805	Printing/Binding-Non-City	1,237	7,500	0	7,500	7,725
S_7785	7809	Arch. & Eng. Services	93,000	0	0	0	0
S_7785	7812	Auditing Services - Annual Report	142,704	125,105	0	125,105	150,153
S_7785	7815	Outside Legal Expense	3,271	50,000	0	50,000	51,500
S_7785	7821	Misc. Professional Services	461,803	900,000	0	900,000	927,000
S_7785	8113	Equipment Rental/Lease	98	10,000	0	10,000	10,300
S_7785	8409	Personnel Testing/Background Checks	3,200	0	0	0	0
S_7785	8417	Supportive Services	0	0	0	0	0
S_7785	8431	Housing Assistance	104,384,062	109,762,000	0	109,762,000	113,714,000
S_7785	8453	Fair Housing Activts	20,126	20,000	0	20,000	20,600
S_7785	8470	Mailing Services-Non-City	1,186	1,000	0	1,000	1,030
**	S_7785	Other Services-Non-City	105,130,864	110,883,105	0	110,883,105	114,890,033
S_7790	7980	Telecomm Svcs-Non-City	6,746	10,000	0	10,000	10,300
**	S_7790	Utility Services	6,746	10,000	0	10,000	10,300
S_7810	8101	Travel & Meeting Employee	14,220	10,000	0	10,000	10,300
S_7810	8104	Travel & Meeting Commissioner	1,000	2,000	0	2,000	2,060
S_7810	8110	Mileage	0	500	0	500	515

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Anaheim Housing Auth - 701

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7810	8121	Dues and Memberships	18,223	25,000	0	25,000	25,750
S_7810	8151	Staff Dev & Seminar	20,835	32,000	0	32,000	32,960
**	S_7810	Travel, Memberships & Staff Dev	54,278	69,500	0	69,500	71,585
S_7830	8302	Inspection Fees	172,650	115,000	0	115,000	118,450
S_7830	8328	Bank Service Charges	5,673	12,000	0	12,000	12,360
**	S_7830	Taxes/Gov't Fees & Fiscal Fees	178,323	127,000	0	127,000	130,810
S_7860	8623	Promotions	1,746	2,500	0	2,500	2,575
**	S_7860	Promotional Expenses	1,746	2,500	0	2,500	2,575
S_7865	8678	Returned Check Fee	13	0	0	0	0
**	S_7865	Adjustments	13	0	0	0	0
S_7930	7981	Telephone System Rent (New)	16,560	24,122	0	24,122	22,685
S_7930	8119	Postage-City	31,238	34,780	0	34,780	47,251
S_7930	8201	Property Insurance	906	3,863	0	3,863	2,687
S_7930	8207	Liability Self Insurance Program	176,240	250,130	0	250,130	157,116
S_7930	8469	Mailing Services-City	29,496	30,974	0	30,974	44,580
S_7930	9311	Fleet Maintenance and Operations	10,800	7,392	0	7,392	8,168
S_7930	9315	Citywide Fleet Replacement	11,400	7,980	0	7,980	8,310
S_7930	9321	Building & Facility Rental-City	416,630	572,248	0	572,248	565,290
S_7930	9326	West Tower Parking Rent	128,506	133,951	0	133,951	168,848
S_7930	9344	IS Citywide Infrastructure	29,380	35,822	0	35,822	43,907
S_7930	9345	IS Specialized Services	89,840	146,635	0	146,635	161,854
S_7930	9346	IS Base Connectivity	153,423	151,828	0	151,828	115,590
S_7930	9348	IS Projects	12,569	16,781	0	16,781	24,031
S_7930	9381	AWT Major Capital Improvements	154,720	371,426	0	371,426	334,840
S_7930	9384	Anaheim West Facility Rent	20,683	0	0	0	0
S_7930	9389	City Admin/Oh Fed Gr	190,865	125,578	0	125,578	120,086
**	S_7930	City Services-Fixed	1,473,256	1,913,510	0	1,913,510	1,825,243

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Anaheim Housing Auth - 701

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7932	9325	Fac Spec Ac Chg-City	1,792	75,000	0	75,000	77,250
S_7932	9347	PC Lease Payments-City	11,362	28,225	0	28,225	31,945
**	S_7932	City Services-Variable	13,154	103,225	0	103,225	109,195
***	7000	Other Operating	106,993,615	113,258,340	0	113,258,340	117,193,726
S_9960	9605	Structural Improvemt	0	0	0	0	0
**	S_9960	Structures	0	0	0	0	0
S_9970	9701	Office Equip & Furn	142,023	50,000	47,481	97,481	50,000
**	S_9970	Equipment	142,023	50,000	47,481	97,481	50,000
S_9980	9716	Computer Hardware	0	50,000	0	50,000	0
S_9980	9717	Computer Software	0	250,000	36,990	286,990	300,000
**	S_9980	Automation Equipment	0	300,000	36,990	336,990	300,000
***	9000	Capital Outlay	142,023	350,000	84,471	434,471	350,000
Fund Summary:							
TOTAL REVENUE FOR FUND: 701			114,064,438	120,655,000	0	120,655,000	124,677,856
TOTAL EXPENSE FOR FUND: 701			113,023,804	120,701,841	208,042	120,909,883	125,283,133
NET CONTRIBUTION (DRAW)			1,040,634	(46,841)	(208,042)	(254,883)	(605,277)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Housing Authority Special Purpose - 702

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M800	5001	Interest Income	543,326	400,000	0	400,000	400,000
**	S_M800	Interest Earnings	543,326	400,000	0	400,000	400,000
***	M000	Use of Money and Property	543,326	400,000	0	400,000	400,000
S_R930	5999	Misc. Refund/Reimb.	106	0	0	0	0
**	S_R930	Refunds & Reimbursements	106	0	0	0	0
***	R000	Reimbursements	106	0	0	0	0
S_T200	3904	Transfer To Hermosa Village	(4)	0	0	0	0
S_T200	3920	Transfer To Fund 712-Low and Moderate Income Housing A	0	0	0	0	(500,000)
**	S_T200	Transfer To	(4)	0	0	0	(500,000)
S_T400	5342	Transfer From AFF HSG GRTS	0	0	4,629,275	4,629,275	754,128
S_T400	5710	Transfer From Fund 710-AHA Housing Dev	0	3,500,000	0	3,500,000	0
**	S_T400	Transfer From	0	3,500,000	4,629,275	8,129,275	754,128
***	T000	Transfers From (To) Other Funds	(4)	3,500,000	4,629,275	8,129,275	254,128
S_6001	6001	Salaries-Full-time	239,700	413,589	15,419	429,008	308,750
S_6001	6041	Bilingual Pay	0	1,416	0	1,416	2,940
S_6001	6043	Auto Allowance	7,830	1,560	0	1,560	1,752
S_6001	6091	Finance Labor Adjustment - Cr	(17,879)	0	0	0	0
S_6001	6092	Finance Labor Adjustment - Dr	17,879	0	0	0	0
**	S_6001	Full-time Workhours	247,530	416,565	15,419	431,984	313,442
S_6002	6051	Salaries Part-time	54,428	13,152	0	13,152	43,824
**	S_6002	Part-time Workhours	54,428	13,152	0	13,152	43,824

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Housing Authority Special Purpose - 702

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_6003	6063	Contract Labor	0	60,000	0	60,000	60,000
**	S_6003	Contract Workhours	0	60,000	0	60,000	60,000
S_6005	6071	Payroll Burden - Full-time	116,619	197,806	4,777	202,583	151,391
S_6005	6073	PT Payroll Burden	5,364	1,392	0	1,392	5,136
S_6005	6076	FT PERS Burden	134,816	179,276	6,645	185,921	135,677
S_6005	6077	PT PERS Burden	12,742	5,016	0	5,016	0
S_6005	6080	FT OPEB Burden	19,814	31,920	0	31,920	24,408
**	S_6005	Payroll Burden	289,355	415,410	11,422	426,832	316,612
S_6610	6121	Holiday Premium Used	0	0	771	771	0
S_6610	6123	Paid Leave In-Lieu	2,752	0	1,113	1,113	0
**	S_6610	Non-Workhours	2,752	0	1,884	1,884	0
S_6845	6225	Part-time Medical	5,440	0	0	0	0
**	S_6845	Benefits	5,440	0	0	0	0
***	6000	Personnel Services	599,505	905,127	28,725	933,852	733,878
S_7700	7401	Office Supplies	18,652	24,500	0	24,500	25,235
S_7700	7417	Books & Publications	225	0	0	0	0
S_7700	7445	Small Capital Purchases	5,194	5,500	0	5,500	5,665
**	S_7700	General Supplies	24,071	30,000	0	30,000	30,900
S_7770	7717	Hardware/Software Maintenance	2,952	15,000	0	15,000	23,450
S_7770	7731	Property Management	5,137	5,150	0	5,150	5,305
**	S_7770	Maintenance & Repair	8,089	20,150	0	20,150	28,755
S_7785	7801	Advertising Service	0	1,000	0	1,000	1,030
S_7785	7805	Printing/Binding-Non-City	0	500	0	500	515

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**CITY OF ANAHEIM
 BUDGET DIVISION
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Revenue Source and Expenditure Object By Fund

Fund: Housing Authority Special Purpose - 702

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7785	7808	Environmental Remediation Svc	265,634	2,342,929	1,724,052	4,066,981	576,562
S_7785	7809	Arch.& Eng. Services	6,900	25,000	0	25,000	5,150
S_7785	7812	Auditing Services - Annual Report	860	745	0	745	871
S_7785	7815	Outside Legal Expense	40,022	100,000	0	100,000	103,000
S_7785	7821	Misc. Professional Services	35,939	87,500	0	87,500	80,005
S_7785	8113	Equipment Rental/Lease	98	6,464	0	6,464	6,658
S_7785	8409	Personnel Testing/Background Checks	0	1,100	0	1,100	1,133
S_7785	8427	Property Disposal	270	0	0	0	0
S_7785	8470	Mailing Services-Non-City	0	500	0	500	515
**	S_7785	Other Services-Non-City	349,723	2,565,738	1,724,052	4,289,790	775,439
S_7790	7980	Telecomm Svcs-Non-City	638	2,000	0	2,000	2,060
**	S_7790	Utility Services	638	2,000	0	2,000	2,060
S_7810	8101	Travel & Meeting Employee	6,124	7,000	0	7,000	7,210
S_7810	8110	Mileage	0	100	0	100	103
S_7810	8121	Dues and Memberships	599	15,550	0	15,550	16,017
S_7810	8151	Staff Dev & Seminar	5,144	14,500	0	14,500	20,300
**	S_7810	Travel, Memberships & Staff Dev	11,867	37,150	0	37,150	43,630
S_7860	8623	Promotions	2,585	2,500	0	2,500	2,575
**	S_7860	Promotional Expenses	2,585	2,500	0	2,500	2,575
S_7930	7981	Telephone System Rent (New)	7,368	841	0	841	1,278
S_7930	8119	Postage-City	389	1,185	0	1,185	1,623
S_7930	8207	Liability Self Insurance Program	26,808	4,805	0	4,805	9,582
S_7930	8469	Mailing Services-City	281	333	0	333	427
S_7930	9321	Building & Facility Rental-City	63,400	11,446	0	11,446	34,610
S_7930	9326	West Tower Parking Rent	19,555	11,283	0	11,283	10,338
S_7930	9344	IS Citywide Infrastructure	5,189	6,870	0	6,870	2,251
S_7930	9345	IS Specialized Services	22,311	30,746	0	30,746	28,585

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 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Housing Authority Special Purpose - 702

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7930	9346	IS Base Connectivity	31,567	47,913	0	47,913	29,155
S_7930	9348	IS Projects	1,912	338	0	338	1,472
S_7930	9381	AWT Major Capital Improvements	23,544	7,429	0	7,429	20,500
S_7930	9384	Anaheim West Facility Rent	38,610	0	0	0	0
S_7930	9389	City Admin/Oh Fed Gr	115,285	84,120	0	84,120	132,216
**	S_7930	City Services-Fixed	356,219	207,309	0	207,309	272,037
S_7932	9325	Fac Spec Ac Chg-City	1,105	16,391	0	16,391	16,883
S_7932	9331	Eng & Arch Fees-City	0	5,000	0	5,000	5,150
S_7932	9347	PC Lease Payments-City	6,722	9,601	0	9,601	9,180
**	S_7932	City Services-Variable	7,827	30,992	0	30,992	31,213
S_7995	8888	Control Expense	10,488	0	0	0	0
**	S_7995	Annual Expense Control	10,488	0	0	0	0
***	7000	Other Operating	771,507	2,895,839	1,724,052	4,619,891	1,186,609
S_9960	9605	Structural Improvemt	0	125,600	0	125,600	0
**	S_9960	Structures	0	125,600	0	125,600	0
S_9970	9701	Office Equip & Furn	66,980	203,000	0	203,000	103,000
**	S_9970	Equipment	66,980	203,000	0	203,000	103,000
S_9980	9717	Computer Software	0	50,000	0	50,000	0
**	S_9980	Automation Equipment	0	50,000	0	50,000	0
***	9000	Capital Outlay	66,980	378,600	0	378,600	103,000

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Housing Authority Special Purpose - 702

	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amendments	FY 2023/24 Amended	FY 2024/25 Adopted
Fund Summary:					
TOTAL REVENUE FOR FUND: 702	543,428	3,900,000	4,629,275	8,529,275	654,128
TOTAL EXPENSE FOR FUND: 702	1,437,992	4,179,566	1,752,777	5,932,343	2,023,487
NET CONTRIBUTION (DRAW)	(894,564)	(279,566)	2,876,498	2,596,932	(1,369,359)

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
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Revenue Source and Expenditure Object By Fund

Fund: Hermosa Village Project - 704

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_T400	5702	Transfer From Hsg Auth-Pha	4	0	0	0	0
**	S_T400	Transfer From	4	0	0	0	0
***	T000	Transfers From (To) Other Funds	4	0	0	0	0
Fund Summary:							
TOTAL REVENUE FOR FUND: 704			4	0	0	0	0
TOTAL EXPENSE FOR FUND: 704			0	0	0	0	0
NET CONTRIBUTION (DRAW)			4	0	0	0	0

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**CITY OF ANAHEIM
 BUDGET DIVISION
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Revenue Source and Expenditure Object By Fund

Fund: Emergency Shelter Grant - 705

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_T200	3501	Transfer To General Fund	(240,800)	0	0	0	0
**	S_T200	Transfer To	(240,800)	0	0	0	0
***	T000	Transfers From (To) Other Funds	(240,800)	0	0	0	0
S_V500	1521	Hous & Comm Dev Act	2,471,575	1,933,691	131,245	2,064,936	1,370,133
S_V500	1527	Grant Administration	0	0	0	0	28,025
**	S_V500	Federal Aid	2,471,575	1,933,691	131,245	2,064,936	1,398,158
***	V000	Intergovernmental	2,471,575	1,933,691	131,245	2,064,936	1,398,158
S_6001	6001	Salaries-Full-time	91,019	21,396	1,219	22,615	14,412
S_6001	6043	Auto Allowance	0	0	0	0	192
S_6001	6091	Finance Labor Adjustment - Cr	0	0	0	0	0
S_6001	6092	Finance Labor Adjustment - Dr	0	0	0	0	0
**	S_6001	Full-time Workhours	91,019	21,396	1,219	22,615	14,604
S_6002	6051	Salaries Part-time	0	0	0	0	0
S_6002	6056	Bilingual Pay Part-time	0	0	0	0	0
**	S_6002	Part-time Workhours	0	0	0	0	0
S_6005	6071	Payroll Burden - Full-time	41,200	9,804	420	10,224	6,636
S_6005	6073	PT Payroll Burden	0	0	0	0	0
S_6005	6076	FT PERS Burden	46,667	9,384	560	9,944	6,252
S_6005	6077	PT PERS Burden	0	0	0	0	0
S_6005	6080	FT OPEB Burden	6,526	1,548	0	1,548	972
**	S_6005	Payroll Burden	94,393	20,736	980	21,716	13,860
S_6610	6121	Holiday Premium Used	0	0	128	128	0

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
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Revenue Source and Expenditure Object By Fund

Fund: Emergency Shelter Grant - 705

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_6610	6123	Paid Leave In-Lieu	0	0	99	99	0
**	S_6610	Non-Workhours	0	0	227	227	0
***	6000	Personnel Services	185,412	42,132	2,426	44,558	28,464
S_7770	7717	Hardware/Software Maintenance	1,900	4,200	0	4,200	0
**	S_7770	Maintenance & Repair	1,900	4,200	0	4,200	0
S_7785	7812	Auditing Services - Annual Report	0	3,629	0	3,629	3,831
S_7785	7821	Misc. Professional Services	36,490	20,000	0	20,000	1,000
S_7785	8457	Sub-Recipients Payments	1,221,800	1,346,303	131,245	1,477,548	374,602
**	S_7785	Other Services-Non-City	1,258,290	1,369,932	131,245	1,501,177	379,433
S_7865	8695	Unprogrammed Funds	0	515,735	0	515,735	1,083,027
**	S_7865	Adjustments	0	515,735	0	515,735	1,083,027
S_7932	9347	PC Lease Payments-City	1,535	1,692	0	1,692	2,784
**	S_7932	City Services-Variable	1,535	1,692	0	1,692	2,784
***	7000	Other Operating	1,261,725	1,891,559	131,245	2,022,804	1,465,244
Fund Summary:							
TOTAL REVENUE FOR FUND: 705			2,230,775	1,933,691	131,245	2,064,936	1,398,158
TOTAL EXPENSE FOR FUND: 705			1,447,137	1,933,691	133,671	2,067,362	1,493,708
NET CONTRIBUTION (DRAW)			783,638	0	(2,426)	(2,426)	(95,550)

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
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Revenue Source and Expenditure Object By Fund

Fund: Housing Loans - 706

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M102	4814	Interest-Redevel Loan	42,286	20,000	0	20,000	20,000
**	S_M102	Debt Related Investments	42,286	20,000	0	20,000	20,000
S_M800	5001	Interest Income	117,048	70,000	0	70,000	70,000
**	S_M800	Interest Earnings	117,048	70,000	0	70,000	70,000
***	M000	Use of Money and Property	159,334	90,000	0	90,000	90,000
S_R930	5994	Loan Repayment	80,858	55,000	0	55,000	55,000
S_R930	5999	Misc. Refund/Reimb.	750	0	0	0	0
**	S_R930	Refunds & Reimbursements	81,608	55,000	0	55,000	55,000
***	R000	Reimbursements	81,608	55,000	0	55,000	55,000
S_7785	7815	Outside Legal Expense	5,184	0	0	0	0
**	S_7785	Other Services-Non-City	5,184	0	0	0	0
***	7000	Other Operating	5,184	0	0	0	0
Fund Summary:							
TOTAL REVENUE FOR FUND: 706			240,942	145,000	0	145,000	145,000
TOTAL EXPENSE FOR FUND: 706			5,184	0	0	0	0
NET CONTRIBUTION (DRAW)			235,758	145,000	0	145,000	145,000

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 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Home Incent. Afford. Hsng-HOME - 707

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M102	4814	Interest-Redevel Loan	19,144	25,000	0	25,000	25,000
**	S_M102	Debt Related Investments	19,144	25,000	0	25,000	25,000
S_M800	5001	Interest Income	13,234	1,000	0	1,000	1,000
**	S_M800	Interest Earnings	13,234	1,000	0	1,000	1,000
***	M000	Use of Money and Property	32,378	26,000	0	26,000	26,000
S_R930	5992	Residual Receipts	0	0	0	0	0
S_R930	5994	Loan Repayment	29,145	20,000	0	20,000	20,000
S_R930	5999	Misc. Refund/Reimb.	110	0	0	0	0
**	S_R930	Refunds & Reimbursements	29,255	20,000	0	20,000	20,000
***	R000	Reimbursements	29,255	20,000	0	20,000	20,000
S_T200	3920	Transfer To Fund 712-Low and Moderate Income Housing A	0	(6,656,903)	0	(6,656,903)	(5,203,058)
**	S_T200	Transfer To	0	(6,656,903)	0	(6,656,903)	(5,203,058)
***	T000	Transfers From (To) Other Funds	0	(6,656,903)	0	(6,656,903)	(5,203,058)
S_V500	1521	Hous & Comm Dev Act	1,000,487	10,902,878	613,652	11,516,530	11,279,367
S_V500	1527	Grant Administration	0	0	0	0	166,570
**	S_V500	Federal Aid	1,000,487	10,902,878	613,652	11,516,530	11,445,937
***	V000	Intergovernmental	1,000,487	10,902,878	613,652	11,516,530	11,445,937
S_6001	6001	Salaries-Full-time	65,817	55,560	3,158	58,718	84,204
**	S_6001	Full-time Workhours	65,817	55,560	3,158	58,718	84,204

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
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Revenue Source and Expenditure Object By Fund

Fund: Home Incent. Afford. Hsng-HOME - 707

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_6005	6071	Payroll Burden - Full-time	28,325	24,312	1,087	25,399	44,496
S_6005	6076	FT PERS Burden	33,080	24,336	1,403	25,739	37,260
S_6005	6080	FT OPEB Burden	4,170	3,600	0	3,600	7,824
**	S_6005	Payroll Burden	65,575	52,248	2,490	54,738	89,580
S_6610	6121	Holiday Premium Used	0	0	209	209	0
S_6610	6123	Paid Leave In-Lieu	0	0	256	256	0
**	S_6610	Non-Workhours	0	0	465	465	0
***	6000	Personnel Services	131,392	107,808	6,113	113,921	173,784
S_7770	7717	Hardware/Software Maintenance	17,700	18,300	0	18,300	4,300
**	S_7770	Maintenance & Repair	17,700	18,300	0	18,300	4,300
S_7785	7801	Advertising Service	805	0	0	0	0
S_7785	7812	Auditing Services - Annual Report	0	4,127	0	4,127	4,300
S_7785	7815	Outside Legal Expense	1,254	0	0	0	0
S_7785	7821	Misc. Professional Services	13,354	31,805	0	31,805	10,000
S_7785	8431	Housing Assistance	938,261	2,460,144	0	2,460,144	1,300,000
S_7785	8441	Affordbl Housg Incnt	0	728,479	0	728,479	5,124,517
**	S_7785	Other Services-Non-City	953,674	3,224,555	0	3,224,555	6,438,817
S_7810	8101	Travel & Meeting Employee	0	3,000	0	3,000	1,000
S_7810	8110	Mileage	74	0	0	0	0
S_7810	8151	Staff Dev & Seminar	0	2,000	0	2,000	1,000
**	S_7810	Travel, Memberships & Staff Dev	74	5,000	0	5,000	2,000
S_7865	8695	Unprogrammed Funds	0	936,312	613,652	1,549,964	0
**	S_7865	Adjustments	0	936,312	613,652	1,549,964	0
***	7000	Other Operating	971,448	4,184,167	613,652	4,797,819	6,445,117

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Revenue Source and Expenditure Object By Fund

Fund: Home Incent. Afford. Hsng-HOME - 707

	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
	Actual	Adopted	Amendments	Amended	Adopted
Fund Summary:					
TOTAL REVENUE FOR FUND: 707	1,062,120	4,291,975	613,652	4,905,627	6,288,879
TOTAL EXPENSE FOR FUND: 707	1,102,840	4,291,975	619,765	4,911,740	6,618,901
NET CONTRIBUTION (DRAW)	(40,720)	0	(6,113)	(6,113)	(330,022)

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
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Revenue Source and Expenditure Object By Fund

Fund: Housing Authority-Conduit Debt Adm - 708

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M102	4840	Admn Fee - Aford. Hsg. Bonds	392,787	356,000	0	356,000	300,000
**	S_M102	Debt Related Investments	392,787	356,000	0	356,000	300,000
S_M800	5001	Interest Income	121,642	75,000	0	75,000	100,000
**	S_M800	Interest Earnings	121,642	75,000	0	75,000	100,000
***	M000	Use of Money and Property	514,429	431,000	0	431,000	400,000
S_R930	5942	Returned Check Charge	25	0	0	0	0
**	S_R930	Refunds & Reimbursements	25	0	0	0	0
***	R000	Reimbursements	25	0	0	0	0
S_6001	6001	Salaries-Full-time	46,839	36,912	876	37,788	82,584
S_6001	6041	Bilingual Pay	0	948	0	948	1,176
**	S_6001	Full-time Workhours	46,839	37,860	876	38,736	83,760
S_6005	6071	Payroll Burden - Full-time	21,819	17,136	302	17,438	37,680
S_6005	6076	FT PERS Burden	23,664	16,536	402	16,938	36,288
S_6005	6080	FT OPEB Burden	3,670	2,748	0	2,748	5,460
**	S_6005	Payroll Burden	49,153	36,420	704	37,124	79,428
S_6610	6121	Holiday Premium Used	0	0	92	92	0
S_6610	6123	Paid Leave In-Lieu	0	0	71	71	0
**	S_6610	Non-Workhours	0	0	163	163	0
***	6000	Personnel Services	95,992	74,280	1,743	76,023	163,188
S_7865	8678	Returned Check Fee	13	0	0	0	0

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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Revenue Source and Expenditure Object By Fund

Fund: Housing Authority-Conduit Debt Adm - 708

		FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
		Actual	Adopted	Amendments	Amended	Adopted
**	S_7865	Adjustments	13	0	0	0
***	7000	Other Operating	13	0	0	0
Fund Summary:						
	TOTAL REVENUE FOR FUND: 708	514,454	431,000	0	431,000	400,000
	TOTAL EXPENSE FOR FUND: 708	96,005	74,280	1,743	76,023	163,188
	NET CONTRIBUTION (DRAW)	418,449	356,720	(1,743)	354,977	236,812

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Revenue Source and Expenditure Object By Fund

Fund: Anaheim Housing Authority - Housing Development - 710			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M102	4814	Interest-Redevel Loan	69,409	70,000	0	70,000	70,000
**	S_M102	Debt Related Investments	69,409	70,000	0	70,000	70,000
S_M800	5001	Interest Income	344,650	150,000	0	150,000	150,000
**	S_M800	Interest Earnings	344,650	150,000	0	150,000	150,000
***	M000	Use of Money and Property	414,059	220,000	0	220,000	220,000
S_R930	5992	Residual Receipts	3,748,136	3,500,000	0	3,500,000	4,000,000
**	S_R930	Refunds & Reimbursements	3,748,136	3,500,000	0	3,500,000	4,000,000
***	R000	Reimbursements	3,748,136	3,500,000	0	3,500,000	4,000,000
S_T200	3902	Transfer To Hsg Auth-Pha	0	(3,500,000)	0	(3,500,000)	0
**	S_T200	Transfer To	0	(3,500,000)	0	(3,500,000)	0
***	T000	Transfers From (To) Other Funds	0	(3,500,000)	0	(3,500,000)	0
S_7785	8431	Housing Assistance	0	0	0	0	1,500,000
**	S_7785	Other Services-Non-City	0	0	0	0	1,500,000
***	7000	Other Operating	0	0	0	0	1,500,000
Fund Summary:							
TOTAL REVENUE FOR FUND: 710			4,162,195	220,000	0	220,000	4,220,000
TOTAL EXPENSE FOR FUND: 710			0	0	0	0	1,500,000
NET CONTRIBUTION (DRAW)			4,162,195	220,000	0	220,000	2,720,000

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**CITY OF ANAHEIM
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Revenue Source and Expenditure Object By Fund

Fund: CalHome Grants-AHA - 711

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M102	4814	Interest-Redevel Loan	15,879	30,000	0	30,000	0
**	S_M102	Debt Related Investments	15,879	30,000	0	30,000	0
S_M800	5001	Interest Income	57,459	35,000	0	35,000	35,000
**	S_M800	Interest Earnings	57,459	35,000	0	35,000	35,000
***	M000	Use of Money and Property	73,338	65,000	0	65,000	35,000
S_R930	5994	Loan Repayment	67,868	100,000	0	100,000	100,000
S_R930	5999	Misc. Refund/Reimb.	160	0	0	0	0
**	S_R930	Refunds & Reimbursements	68,028	100,000	0	100,000	100,000
***	R000	Reimbursements	68,028	100,000	0	100,000	100,000
S_6001	6001	Salaries-Full-time	0	0	0	0	4,116
S_6001	6041	Bilingual Pay	0	0	0	0	120
**	S_6001	Full-time Workhours	0	0	0	0	4,236
S_6005	6071	Payroll Burden - Full-time	0	0	0	0	2,208
S_6005	6076	FT PERS Burden	0	0	0	0	1,824
S_6005	6080	FT OPEB Burden	0	0	0	0	396
**	S_6005	Payroll Burden	0	0	0	0	4,428
***	6000	Personnel Services	0	0	0	0	8,664
S_7785	7815	Outside Legal Expense	2,984	0	0	0	0
S_7785	7821	Misc. Professional Services	0	8,900	0	8,900	9,167
**	S_7785	Other Services-Non-City	2,984	8,900	0	8,900	9,167

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Revenue Source and Expenditure Object By Fund

Fund: CalHome Grants-AHA - 711

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7932	9347	PC Lease Payments-City	278	0	0	0	1,434
**	S_7932	City Services-Variable	278	0	0	0	1,434
***	7000	Other Operating	3,262	8,900	0	8,900	10,601
Fund Summary:							
TOTAL REVENUE FOR FUND: 711			141,366	165,000	0	165,000	135,000
TOTAL EXPENSE FOR FUND: 711			3,262	8,900	0	8,900	19,265
NET CONTRIBUTION (DRAW)			138,104	156,100	0	156,100	115,735

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**CITY OF ANAHEIM
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PB 4320 - Line Item Detail #2

Revenue Source and Expenditure Object By Fund

Fund: Low and Moderate Income Housing Asset Fund - 712

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M102	4814	Interest-Redevel Loan	472,201	250,000	0	250,000	250,000
**	S_M102	Debt Related Investments	472,201	250,000	0	250,000	250,000
S_M800	5001	Interest Income	336,252	100,000	0	100,000	100,000
**	S_M800	Interest Earnings	336,252	100,000	0	100,000	100,000
S_M810	5101	Land & Building Rent-Non-City	700,005	530,000	0	530,000	600,000
**	S_M810	Use of Property	700,005	530,000	0	530,000	600,000
S_M811	5151	Sale of Land & Build	0	3,500,000	0	3,500,000	7,600,000
**	S_M811	Sale of Property	0	3,500,000	0	3,500,000	7,600,000
***	M000	Use of Money and Property	1,508,458	4,380,000	0	4,380,000	8,550,000
S_R930	5917	Proceeds From Insurance	2,345,965	0	0	0	0
S_R930	5992	Residual Receipts	0	0	0	0	0
S_R930	5994	Loan Repayment	3,013,218	500,000	0	500,000	500,000
S_R930	5999	Misc. Refund/Reimb.	40,399	0	0	0	0
**	S_R930	Refunds & Reimbursements	5,399,582	500,000	0	500,000	500,000
***	R000	Reimbursements	5,399,582	500,000	0	500,000	500,000
S_T400	5302	Transfer From Fund 102 - Homeless Housing & Emergency	0	13,623,282	0	13,623,282	6,201,615
S_T400	5341	Transfer From Bedi Grant	0	3,200,000	0	3,200,000	0
S_T400	5342	Transfer From AFF HSG GRTS	5,394,400	6,739,184	1,500,000	8,239,184	0
S_T400	5702	Transfer From Hsg Auth-Pha	0	0	0	0	500,000
S_T400	5707	Transfer From Home Incent Housing	0	6,656,903	0	6,656,903	5,203,058
**	S_T400	Transfer From	5,394,400	30,219,369	1,500,000	31,719,369	11,904,673
***	T000	Transfers From (To) Other Funds	5,394,400	30,219,369	1,500,000	31,719,369	11,904,673

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Revenue Source and Expenditure Object By Fund

Fund: Low and Moderate Income Housing Asset Fund - 712

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_V500	1527	Grant Administration	0	0	500,000	500,000	0
**	S_V500	Federal Aid	0	0	500,000	500,000	0
S_V510	1799	Misc. State Grants	201,206	3,947,509	3,378,420	7,325,929	0
**	S_V510	State Aid	201,206	3,947,509	3,378,420	7,325,929	0
***	V000	Intergovernmental	201,206	3,947,509	3,878,420	7,825,929	0
S_6001	6001	Salaries-Full-time	539,367	778,850	38,448	817,298	856,125
S_6001	6041	Bilingual Pay	7,416	3,768	0	3,768	4,464
S_6001	6043	Auto Allowance	0	1,560	0	1,560	2,928
S_6001	6091	Finance Labor Adjustment - Cr	(19,590)	0	0	0	0
S_6001	6092	Finance Labor Adjustment - Dr	19,590	0	0	0	0
**	S_6001	Full-time Workhours	546,783	784,178	38,448	822,626	863,517
S_6002	6051	Salaries Part-time	80,452	120,720	0	120,720	67,248
**	S_6002	Part-time Workhours	80,452	120,720	0	120,720	67,248
S_6005	6071	Payroll Burden - Full-time	227,336	339,859	13,253	353,112	389,951
S_6005	6073	PT Payroll Burden	8,257	11,904	0	11,904	7,284
S_6005	6076	FT PERS Burden	293,271	339,380	17,565	356,945	373,984
S_6005	6077	PT PERS Burden	30,652	45,960	0	45,960	0
S_6005	6080	FT OPEB Burden	32,169	50,280	0	50,280	55,836
**	S_6005	Payroll Burden	591,685	787,383	30,818	818,201	827,055
S_6610	6121	Holiday Premium Used	0	0	3,787	3,787	0
S_6610	6123	Paid Leave In-Lieu	1,007	0	3,119	3,119	0
**	S_6610	Non-Workhours	1,007	0	6,906	6,906	0
***	6000	Personnel Services	1,219,927	1,692,281	76,172	1,768,453	1,757,820

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Revenue Source and Expenditure Object By Fund

Fund: Low and Moderate Income Housing Asset Fund - 712

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7700	7401	Office Supplies	2,928	1,000	0	1,000	1,030
S_7700	7417	Books & Publications	155	1,000	0	1,000	1,030
S_7700	7445	Small Capital Purchases	7,662	0	0	0	0
**	S_7700	General Supplies	10,745	2,000	0	2,000	2,060
S_7770	7717	Hardware/Software Maintenance	7,140	0	0	0	0
S_7770	7731	Property Management	911,184	720,000	0	720,000	740,000
**	S_7770	Maintenance & Repair	918,324	720,000	0	720,000	740,000
S_7785	7801	Advertising Service	21,396	1,000	0	1,000	1,030
S_7785	7807	Land Acquisition Svc	0	10,000	0	10,000	40,000
S_7785	7808	Environmental Remediation Svc	36,885	85,000	0	85,000	280,000
S_7785	7809	Arch.& Eng. Services	3,483	233,000	0	233,000	130,000
S_7785	7812	Auditing Services - Annual Report	7,234	7,742	0	7,742	14,841
S_7785	7815	Outside Legal Expense	71,786	813,000	0	813,000	600,000
S_7785	7821	Misc. Professional Services	100,590	1,498,587	0	1,498,587	469,429
S_7785	8113	Equipment Rental/Lease	0	3,278	0	3,278	3,376
S_7785	8409	Personnel Testing/Background Checks	135	0	0	0	0
S_7785	8417	Supportive Services	0	0	60,000	60,000	60,000
S_7785	8421	Demolition Service	331,352	50,000	0	50,000	350,000
S_7785	8423	Relocation Service	4,651	63,000	0	63,000	25,000
S_7785	8425	Relocation Payments	5,755	1,200,000	0	1,200,000	600,000
S_7785	8431	Housing Assistance	0	0	190,000	190,000	190,000
S_7785	8433	Deferred Loans Expns	1,629,992	0	4,878,420	4,878,420	3,972,000
S_7785	8441	Affordbl Housg Incnt	0	27,482,225	0	27,482,225	20,332,673
S_7785	8470	Mailing Services-Non-City	330	1,000	0	1,000	1,030
**	S_7785	Other Services-Non-City	2,213,589	31,447,832	5,128,420	36,576,252	27,069,379
S_7790	7980	Telecomm Svcs-Non-City	1,728	6,000	0	6,000	6,180
**	S_7790	Utility Services	1,728	6,000	0	6,000	6,180

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Revenue Source and Expenditure Object By Fund

Fund: Low and Moderate Income Housing Asset Fund - 712

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7810	8101	Travel & Meeting Employee	7,015	4,000	0	4,000	4,120
S_7810	8104	Travel & Meeting Commissioner	1,094	1,500	0	1,500	1,545
S_7810	8110	Mileage	207	1,000	0	1,000	1,030
S_7810	8121	Dues and Memberships	727	20,000	0	20,000	20,600
S_7810	8151	Staff Dev & Seminar	5,264	5,000	0	5,000	5,150
**	S_7810	Travel, Memberships & Staff Dev	14,307	31,500	0	31,500	32,445
S_7830	8315	Misc. Permit Fees	108	0	0	0	0
**	S_7830	Taxes/Gov't Fees & Fiscal Fees	108	0	0	0	0
S_7930	7981	Telephone System Rent (New)	2,208	1,402	0	1,402	2,556
S_7930	8119	Postage-City	264	997	0	997	0
S_7930	8201	Property Insurance	26,257	118,373	0	118,373	82,336
S_7930	8207	Liability Self Insurance Program	19,144	24,062	0	24,062	25,553
S_7930	8469	Mailing Services-City	162	1,958	0	1,958	245
S_7930	9321	Building & Facility Rental-City	45,285	57,224	0	57,224	92,292
S_7930	9326	West Tower Parking Rent	13,968	26,381	0	26,381	27,567
S_7930	9344	IS Citywide Infrastructure	2,882	5,397	0	5,397	10,119
S_7930	9345	IS Specialized Services	35,304	28,381	0	28,381	52,533
S_7930	9346	IS Base Connectivity	16,322	25,773	0	25,773	17,709
S_7930	9348	IS Projects	1,365	1,689	0	1,689	3,924
S_7930	9381	AWT Major Capital Improvements	16,817	37,142	0	37,142	54,668
S_7930	9384	Anaheim West Facility Rent	27,579	0	0	0	0
S_7930	9389	City Admin/Oh Fed Gr	115,285	84,120	0	84,120	132,216
**	S_7930	City Services-Fixed	322,842	412,899	0	412,899	501,718
S_7932	9331	Eng & Arch Fees-City	0	10,000	0	10,000	10,300
S_7932	9347	PC Lease Payments-City	2,431	566	0	566	11,905
**	S_7932	City Services-Variable	2,431	10,566	0	10,566	22,205
S_7995	8888	Control Expense	1,295	0	0	0	0

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Low and Moderate Income Housing Asset Fund - 712			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
**	S_7995	Annual Expense Control	1,295	0	0	0	0
***	7000	Other Operating	3,485,369	32,630,797	5,128,420	37,759,217	28,373,987
S_9950	9501	Land	19,750,180	6,930,222	0	6,930,222	4,000,000
**	S_9950	Land	19,750,180	6,930,222	0	6,930,222	4,000,000
S_9970	9701	Office Equip & Furn	(1,849)	0	0	0	0
**	S_9970	Equipment	(1,849)	0	0	0	0
S_9980	9717	Computer Software	3,622	10,000	0	10,000	0
**	S_9980	Automation Equipment	3,622	10,000	0	10,000	0
***	9000	Capital Outlay	19,751,953	6,940,222	0	6,940,222	4,000,000
Fund Summary:							
TOTAL REVENUE FOR FUND: 712			12,503,646	39,046,878	5,378,420	44,425,298	20,954,673
TOTAL EXPENSE FOR FUND: 712			24,457,249	41,263,300	5,204,592	46,467,892	34,131,807
NET CONTRIBUTION (DRAW)			(11,953,603)	(2,216,422)	173,828	(2,042,594)	(13,177,134)

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**CITY OF ANAHEIM
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Revenue Source and Expenditure Object By Fund

Fund: RDA Successor Agency-Merged RDA Project Area - 721			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M102	4814	Interest-Redevel Loan	590,765	500,000	0	500,000	505,000
**	S_M102	Debt Related Investments	590,765	500,000	0	500,000	505,000
S_M810	5101	Land & Building Rent-Non-City	85,094	250,000	0	250,000	186,200
**	S_M810	Use of Property	85,094	250,000	0	250,000	186,200
***	M000	Use of Money and Property	675,859	750,000	0	750,000	691,200
S_R930	5994	Loan Repayment	0	0	0	0	0
**	S_R930	Refunds & Reimbursements	0	0	0	0	0
***	R000	Reimbursements	0	0	0	0	0
S_T200	3631	Transfer To ARA Debt A	0	(2,613,061)	0	(2,613,061)	(2,619,587)
S_T200	3632	Transfer To Fund 332 - 2007 RDA Bond Series C/D	(564,237)	(731,715)	0	(731,715)	(718,551)
**	S_T200	Transfer To	(564,237)	(3,344,776)	0	(3,344,776)	(3,338,138)
S_T400	5430	Transfer From Fund 330 - Successor Agency/ROPS Debt S&	0	5,593,386	0	5,593,386	5,761,188
**	S_T400	Transfer From	0	5,593,386	0	5,593,386	5,761,188
***	T000	Transfers From (To) Other Funds	(564,237)	2,248,610	0	2,248,610	2,423,050
S_6001	6001	Salaries-Full-time	113,203	160,140	9,425	169,565	173,478
S_6001	6041	Bilingual Pay	0	936	0	936	0
S_6001	6043	Auto Allowance	0	780	0	780	780
**	S_6001	Full-time Workhours	113,203	161,856	9,425	171,281	174,258
S_6005	6071	Payroll Burden - Full-time	49,292	70,176	3,157	73,333	81,114
S_6005	6076	FT PERS Burden	65,285	70,272	4,226	74,498	75,296

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**CITY OF ANAHEIM
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 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: RDA Successor Agency-Merged RDA Project Area - 721

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_6005	6080	FT OPEB Burden	6,400	10,296	0	10,296	12,096
**	S_6005	Payroll Burden	120,977	150,744	7,383	158,127	168,506
S_6610	6121	Holiday Premium Used	0	0	771	771	0
S_6610	6123	Paid Leave In-Lieu	0	0	741	741	0
**	S_6610	Non-Workhours	0	0	1,512	1,512	0
***	6000	Personnel Services	234,180	312,600	18,320	330,920	342,764
S_7700	7401	Office Supplies	0	900	0	900	0
**	S_7700	General Supplies	0	900	0	900	0
S_7770	7731	Property Management	7,200	7,200	0	7,200	0
**	S_7770	Maintenance & Repair	7,200	7,200	0	7,200	0
S_7785	7807	Land Acquisition Svc	0	0	0	0	0
S_7785	7808	Environmental Remediation Svc	4,916	0	0	0	0
S_7785	7812	Auditing Services - Annual Report	3,193	4,500	0	4,500	4,691
S_7785	7815	Outside Legal Expense	14,083	30,000	0	30,000	30,000
S_7785	7821	Misc. Professional Services	38,442	48,000	0	48,000	0
S_7785	8457	Sub-Recipients Payments	201,206	3,947,509	0	3,947,509	3,840,010
S_7785	8470	Mailing Services-Non-City	0	200	0	200	0
S_7785	8472	Lease Payment-Land	607,685	626,743	0	626,743	645,286
**	S_7785	Other Services-Non-City	869,525	4,656,952	0	4,656,952	4,519,987
S_7885	8271	Fiscal Agent Service	1,500	2,000	0	2,000	0
**	S_7885	Fiscal Agent Fees	1,500	2,000	0	2,000	0
S_7930	7981	Telephone System Rent (New)	0	254	0	254	0
S_7930	8201	Property Insurance	15,128	0	0	0	0
S_7930	8207	Liability Self Insurance Program	10,928	6,154	0	6,154	6,633

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
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 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: RDA Successor Agency-Merged RDA Project Area - 721			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7930	8469	Mailing Services-City	0	327	0	327	563
S_7930	9344	IS Citywide Infrastructure	1,389	726	0	726	1,029
S_7930	9345	IS Specialized Services	7,533	0	0	0	0
S_7930	9346	IS Base Connectivity	6,358	3,043	0	3,043	4,450
S_7930	9348	IS Projects	556	0	0	0	0
S_7930	9386	City Admin/Ohd From	54,223	71,385	0	71,385	97,291
**	S_7930	City Services-Fixed	96,115	81,889	0	81,889	109,966
S_7932	9347	PC Lease Payments-City	521	1,211	0	1,211	0
**	S_7932	City Services-Variable	521	1,211	0	1,211	0
***	7000	Other Operating	974,861	4,750,152	0	4,750,152	4,629,953
S_8200	8734	RDA Interest Exp - Note Payabl	442,503	516,934	0	516,934	535,429
**	S_8200	Interest Expense	442,503	516,934	0	516,934	535,429
***	8000	Debt Service	442,503	516,934	0	516,934	535,429
S_9970	9701	Office Equip & Furn	0	277	0	277	0
**	S_9970	Equipment	0	277	0	277	0
***	9000	Capital Outlay	0	277	0	277	0
Fund Summary:							
TOTAL REVENUE FOR FUND: 721			111,622	2,998,610	0	2,998,610	3,114,250
TOTAL EXPENSE FOR FUND: 721			1,651,544	5,579,963	18,320	5,598,283	5,508,146
NET CONTRIBUTION (DRAW)			(1,539,922)	(2,581,353)	(18,320)	(2,599,673)	(2,393,896)

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: RDA Successor Agency-Retail & Parking Bond Fund - 726			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M800	5001	Interest Income	(4,388)	0	0	0	0
**	S_M800	Interest Earnings	(4,388)	0	0	0	0
S_M810	5112	Parking Structure Rent	706,438	505,000	0	505,000	505,000
**	S_M810	Use of Property	706,438	505,000	0	505,000	505,000
***	M000	Use of Money and Property	702,050	505,000	0	505,000	505,000
S_T400	5343	Transfer From LRPMP-Long Range Property Management F	1,639,468	500,000	0	500,000	500,000
**	S_T400	Transfer From	1,639,468	500,000	0	500,000	500,000
***	T000	Transfers From (To) Other Funds	1,639,468	500,000	0	500,000	500,000
S_7770	7731	Property Management	1,718,664	1,292,650	0	1,292,650	1,331,430
**	S_7770	Maintenance & Repair	1,718,664	1,292,650	0	1,292,650	1,331,430
S_7830	8327	Credit Card Fees	4,789	3,863	0	3,863	3,979
**	S_7830	Taxes/Gov't Fees & Fiscal Fees	4,789	3,863	0	3,863	3,979
S_7930	9311	Fleet Maintenance and Operations	0	5,120	0	5,120	0
S_7930	9315	Citywide Fleet Replacement	0	10,495	0	10,495	0
**	S_7930	City Services-Fixed	0	15,615	0	15,615	0
***	7000	Other Operating	1,723,453	1,312,128	0	1,312,128	1,335,409

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

Funds Report

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: RDA Successor Agency-Retail & Parking Bond Fund - 726

	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amendments	FY 2023/24 Amended	FY 2024/25 Adopted
Fund Summary:					
TOTAL REVENUE FOR FUND: 726	2,341,518	1,005,000	0	1,005,000	1,005,000
TOTAL EXPENSE FOR FUND: 726	1,723,453	1,312,128	0	1,312,128	1,335,409
NET CONTRIBUTION (DRAW)	618,065	(307,128)	0	(307,128)	(330,409)

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION**



PB 4320 - Line Item Detail #2

Revenue Source and Expenditure Object By Fund

Fund: RDA Successor Agency-Westgate Project Fund - 730

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_T400	5430	Transfer From Fund 330 - Successor Agency/ROPS Debt Se	7,817,181	9,904,523	0	9,904,523	11,900,000
**	S_T400	Transfer From	7,817,181	9,904,523	0	9,904,523	11,900,000
***	T000	Transfers From (To) Other Funds	7,817,181	9,904,523	0	9,904,523	11,900,000
S_7785	7808	Environmental Remediation Svc	8,101,352	8,997,385	11,900,000	20,897,385	11,900,000
S_7785	7809	Arch. & Eng. Services	651,309	0	0	0	0
S_7785	7821	Misc. Professional Services	3,735	40,000	0	40,000	0
S_7785	8472	Lease Payment-Land	114,346	114,347	0	114,347	114,347
**	S_7785	Other Services-Non-City	8,870,742	9,151,732	11,900,000	21,051,732	12,014,347
S_7885	8271	Fiscal Agent Service	900	1,000	0	1,000	0
**	S_7885	Fiscal Agent Fees	900	1,000	0	1,000	0
S_7932	9331	Eng & Arch Fees-City	230	0	0	0	0
S_7932	9382	City Svcs Chrgs From (Excl Facilities)	503	0	0	0	0
**	S_7932	City Services-Variable	733	0	0	0	0
***	7000	Other Operating	8,872,375	9,152,732	11,900,000	21,052,732	12,014,347
S_8100	9402	Loan Principal	975,000	730,000	0	730,000	0
**	S_8100	Principal Charges	975,000	730,000	0	730,000	0
S_8200	8711	Loan Interest	72,014	21,791	0	21,791	0
**	S_8200	Interest Expense	72,014	21,791	0	21,791	0
***	8000	Debt Service	1,047,014	751,791	0	751,791	0

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: RDA Successor Agency-Westgate Project Fund - 730

	FY 2022/23 Actual	FY 2023/24 Adopted	FY 2023/24 Amendments	FY 2023/24 Amended	FY 2024/25 Adopted
Fund Summary:					
TOTAL REVENUE FOR FUND: 730	7,817,181	9,904,523	0	9,904,523	11,900,000
TOTAL EXPENSE FOR FUND: 730	9,919,389	9,904,523	11,900,000	21,804,523	12,014,347
NET CONTRIBUTION (DRAW)	(2,102,208)	0	(11,900,000)	(11,900,000)	(114,347)

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**CITY OF ANAHEIM
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Revenue Source and Expenditure Object By Fund

Fund: RDA Successor Agency Grant Funded Capital Projects - 745			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_T400	5430	Transfer From Fund 330 - Successor Agency/ROPS Debt Se	988,346	480,552	0	480,552	494,969
**	S_T400	Transfer From	988,346	480,552	0	480,552	494,969
***	T000	Transfers From (To) Other Funds	988,346	480,552	0	480,552	494,969
S_8100	9402	Loan Principal	358,995	363,756	0	363,756	369,466
**	S_8100	Principal Charges	358,995	363,756	0	363,756	369,466
S_8200	8711	Loan Interest	130,818	116,796	0	116,796	102,203
**	S_8200	Interest Expense	130,818	116,796	0	116,796	102,203
***	8000	Debt Service	489,813	480,552	0	480,552	471,669
Fund Summary:							
TOTAL REVENUE FOR FUND: 745			988,346	480,552	0	480,552	494,969
TOTAL EXPENSE FOR FUND: 745			489,813	480,552	0	480,552	471,669
NET CONTRIBUTION (DRAW)			498,533	0	0	0	23,300

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**CITY OF ANAHEIM
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Revenue Source and Expenditure Object By Fund

Fund: Library Donations - 771

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_D910	2005	Library Donations	163,340	588,781	0	588,781	596,865
**	S_D910	Donations	163,340	588,781	0	588,781	596,865
***	D000	Donations	163,340	588,781	0	588,781	596,865
S_F490	3111	Library Video Fees	10,379	15,000	0	15,000	0
**	S_F490	Library Use Fees	10,379	15,000	0	15,000	0
***	F000	Fees and Permits	10,379	15,000	0	15,000	0
S_M800	5001	Interest Income	27,762	27,000	0	27,000	30,000
**	S_M800	Interest Earnings	27,762	27,000	0	27,000	30,000
***	M000	Use of Money and Property	27,762	27,000	0	27,000	30,000
S_6001	6001	Salaries-Full-time	2,406	0	0	0	0
**	S_6001	Full-time Workhours	2,406	0	0	0	0
S_6002	6051	Salaries Part-time	9,163	68,988	0	68,988	62,580
S_6002	6056	Bilingual Pay Part-time	106	624	0	624	106
**	S_6002	Part-time Workhours	9,269	69,612	0	69,612	62,686
S_6005	6071	Payroll Burden - Full-time	1,261	0	0	0	0
S_6005	6073	PT Payroll Burden	1,045	7,380	0	7,380	6,936
S_6005	6076	FT PERS Burden	1,200	0	0	0	0
S_6005	6077	PT PERS Burden	2,176	23,352	0	23,352	17,556
S_6005	6080	FT OPEB Burden	233	0	0	0	0
**	S_6005	Payroll Burden	5,915	30,732	0	30,732	24,492

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**CITY OF ANAHEIM
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Revenue Source and Expenditure Object By Fund

Fund: Library Donations - 771

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
***	6000	Personnel Services	17,590	100,344	0	100,344	87,178
S_7700	7401	Office Supplies	2,962	13,468	0	13,468	10,163
S_7700	7415	Recreation Supplies	89,668	296,831	0	296,831	245,954
S_7700	7418	Library Rental Materials	7,401	20,600	0	20,600	6,218
S_7700	7421	Library Materials and Processing	142,026	228,175	0	228,175	235,401
S_7700	7445	Small Capital Purchases	0	78,124	0	78,124	65,018
**	S_7700	General Supplies	242,057	637,198	0	637,198	562,754
S_7770	7701	Land/Landscape Maintenance	0	20,600	0	20,600	20,600
S_7770	7705	Building Maintenance	0	20,600	338,262	358,862	20,600
S_7770	7717	Hardware/Software Maintenance	13,835	40,250	0	40,250	41,458
**	S_7770	Maintenance & Repair	13,835	81,450	338,262	419,712	82,658
S_7785	7801	Advertising Service	898	40,550	0	40,550	40,767
S_7785	7805	Printing/Binding-Non-City	0	2,100	0	2,100	3,163
S_7785	7821	Misc. Professional Services	0	3,090	0	3,090	72,683
**	S_7785	Other Services-Non-City	898	45,740	0	45,740	116,613
S_7810	8101	Travel & Meeting Employee	985	4,030	0	4,030	4,151
S_7810	8151	Staff Dev & Seminar	242	2,100	0	2,100	2,163
**	S_7810	Travel, Memberships & Staff Dev	1,227	6,130	0	6,130	6,314
S_7860	8623	Promotions	0	6,361	0	6,361	6,552
**	S_7860	Promotional Expenses	0	6,361	0	6,361	6,552
S_7932	9325	Fac Spec Ac Chg-City	0	3,500	0	3,500	3,575
S_7932	9382	City Svcs Chrgs From (Excl Facilities)	868	0	0	0	0
**	S_7932	City Services-Variable	868	3,500	0	3,500	3,575
***	7000	Other Operating	258,885	780,379	338,262	1,118,641	778,466

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Library Donations - 771

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_9960	9605	Structural Improvemt	0	340,000	0	340,000	0
**	S_9960	Structures	0	340,000	0	340,000	0
S_9980	9716	Computer Hardware	0	12,500	0	12,500	0
S_9980	9717	Computer Software	240	1,250	0	1,250	0
S_9980	9720	Library Public Access Hardware	0	16,250	0	16,250	6,250
S_9980	9721	Library Public Access Software	0	6,250	0	6,250	1,250
**	S_9980	Automation Equipment	240	36,250	0	36,250	7,500
***	9000	Capital Outlay	240	376,250	0	376,250	7,500
Fund Summary:							
TOTAL REVENUE FOR FUND: 771			201,481	630,781	0	630,781	626,865
TOTAL EXPENSE FOR FUND: 771			276,715	1,256,973	338,262	1,595,235	873,144
NET CONTRIBUTION (DRAW)			(75,234)	(626,192)	(338,262)	(964,454)	(246,279)

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Deposits - 785

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M800	5001	Interest Income	273,087	200,000	0	200,000	200,000
**	S_M800	Interest Earnings	273,087	200,000	0	200,000	200,000
***	M000	Use of Money and Property	273,087	200,000	0	200,000	200,000
Fund Summary:							
TOTAL REVENUE FOR FUND: 785			273,087	200,000	0	200,000	200,000
TOTAL EXPENSE FOR FUND: 785			0	0	0	0	0
NET CONTRIBUTION (DRAW)			273,087	200,000	0	200,000	200,000

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Air Quality Impv Trst - 790

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_B930	5905	Vanpool Partnt Fees	41,121	45,000	0	45,000	45,000
**	S_B930	Refunds & Reimbursements	41,121	45,000	0	45,000	45,000
***	B000	Benefits	41,121	45,000	0	45,000	45,000
S_F400	1070	Misc Franchise Fee	3	0	0	0	0
**	S_F400	Franchise & Right-of-Way Fees	3	0	0	0	0
***	F000	Fees and Permits	3	0	0	0	0
S_M800	5001	Interest Income	10,055	600	0	600	600
**	S_M800	Interest Earnings	10,055	600	0	600	600
***	M000	Use of Money and Property	10,055	600	0	600	600
S_R930	5906	Metrolink Pass	35,615	21,500	0	21,500	21,500
S_R930	5958	OCTD Pass	4,548	2,500	0	2,500	2,500
S_R930	5999	Misc. Refund/Reimb.	240	500	0	500	500
**	S_R930	Refunds & Reimbursements	40,403	24,500	0	24,500	24,500
***	R000	Reimbursements	40,403	24,500	0	24,500	24,500
S_T400	5301	Transfer From General Fund	65,509	65,509	0	65,509	0
**	S_T400	Transfer From	65,509	65,509	0	65,509	0
***	T000	Transfers From (To) Other Funds	65,509	65,509	0	65,509	0
S_V520	1821	DMV-Air Quality Improvement	452,906	463,500	0	463,500	463,500
**	S_V520	Regional Aid	452,906	463,500	0	463,500	463,500

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
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 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Air Quality Impv Trst - 790

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
***	V000	Intergovernmental	452,906	463,500	0	463,500	463,500
S_6001	6001	Salaries-Full-time	77,111	100,608	5,732	106,340	114,336
S_6001	6031	Full-time - Overtime	22,259	0	0	0	0
S_6001	6041	Bilingual Pay	805	3,252	0	3,252	2,340
**	S_6001	Full-time Workhours	100,175	103,860	5,732	109,592	116,676
S_6002	6051	Salaries Part-time	13,382	45,120	0	45,120	49,032
S_6002	6056	Bilingual Pay Part-time	0	1,225	0	1,225	1,225
**	S_6002	Part-time Workhours	13,382	46,345	0	46,345	50,257
S_6005	6071	Payroll Burden - Full-time	40,650	54,588	1,976	56,564	63,360
S_6005	6073	PT Payroll Burden	1,456	4,308	0	4,308	4,728
S_6005	6076	FT PERS Burden	40,057	45,360	2,633	47,993	50,520
S_6005	6077	PT PERS Burden	5,097	17,160	0	17,160	18,516
S_6005	6080	FT OPEB Burden	7,940	10,296	0	10,296	11,712
**	S_6005	Payroll Burden	95,200	131,712	4,609	136,321	148,836
S_6610	6121	Holiday Premium Used	0	0	601	601	0
S_6610	6123	Paid Leave In-Lieu	0	0	465	465	0
**	S_6610	Non-Workhours	0	0	1,066	1,066	0
***	6000	Personnel Services	208,757	281,917	11,407	293,324	315,769
S_7700	7401	Office Supplies	0	590	0	590	608
S_7700	7425	Clothing Supplies	0	530	0	530	546
S_7700	7435	Food Supplies	4,786	2,869	0	2,869	2,955
**	S_7700	General Supplies	4,786	3,989	0	3,989	4,109
S_7710	7503	Gasoline	70	45,974	0	45,974	47,353

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
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 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Air Quality Impv Trst - 790

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
**	S_7710	Automotive Supplies	70	45,974	0	45,974	47,353
S_7770	7705	Building Maintenance	0	100,000	0	100,000	103,000
**	S_7770	Maintenance & Repair	0	100,000	0	100,000	103,000
S_7785	7805	Printing/Binding-Non-City	221	562	0	562	579
S_7785	7821	Misc. Professional Services	1,920	3,278	0	3,278	3,376
S_7785	8113	Equipment Rental/Lease	111,050	124,036	0	124,036	147,757
S_7785	8413	Medical Exams/Svc Employee	0	145	0	145	149
S_7785	8470	Mailing Services-Non-City	14	168	0	168	173
**	S_7785	Other Services-Non-City	113,205	128,189	0	128,189	152,034
S_7810	8100	Transit Pass Purch	63,299	76,550	0	76,550	78,847
S_7810	8101	Travel & Meeting Employee	0	177	0	177	182
S_7810	8110	Mileage	0	24	0	24	25
S_7810	8121	Dues and Memberships	850	6,211	0	6,211	6,397
S_7810	8151	Staff Dev & Seminar	0	241	0	241	248
**	S_7810	Travel, Memberships & Staff Dev	64,149	83,203	0	83,203	85,699
S_7830	8327	Credit Card Fees	197	132	0	132	136
**	S_7830	Taxes/Gov't Fees & Fiscal Fees	197	132	0	132	136
S_7860	8623	Promotions	71,928	64,078	0	64,078	66,000
**	S_7860	Promotional Expenses	71,928	64,078	0	64,078	66,000
S_7930	7981	Telephone System Rent (New)	920	846	0	846	552
S_7930	8119	Postage-City	42	42	0	42	66
S_7930	8469	Mailing Services-City	119	115	0	115	91
S_7930	9321	Building & Facility Rental-City	10,544	11,646	0	11,646	13,180
S_7930	9323	Citywide Major Facility Components	1,953	2,011	0	2,011	2,276
S_7930	9344	IS Citywide Infrastructure	2,029	2,159	0	2,159	2,342

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Air Quality Impv Trst - 790

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7930	9346	IS Base Connectivity	17,170	17,947	0	17,947	20,600
S_7930	9348	IS Projects	811	863	0	863	1,265
**	S_7930	City Services-Fixed	33,588	35,629	0	35,629	40,372
S_7932	9325	Fac Spec Ac Chg-City	143	4,881	0	4,881	5,027
S_7932	9347	PC Lease Payments-City	839	1,832	0	1,832	4,009
**	S_7932	City Services-Variable	982	6,713	0	6,713	9,036
***	7000	Other Operating	288,905	467,907	0	467,907	507,739
S_9940	7892	Street Construction	0	0	0	0	50,000
S_9940	7897	Traffic Signal Construction	132,180	150,000	0	150,000	25,000
**	S_9940	Public Works Construction	132,180	150,000	0	150,000	75,000
S_9980	9717	Computer Software	0	300	0	300	0
**	S_9980	Automation Equipment	0	300	0	300	0
***	9000	Capital Outlay	132,180	150,300	0	150,300	75,000
Fund Summary:							
TOTAL REVENUE FOR FUND: 790			609,997	599,109	0	599,109	533,600
TOTAL EXPENSE FOR FUND: 790			629,842	900,124	11,407	911,531	898,508
NET CONTRIBUTION (DRAW)			(19,845)	(301,015)	(11,407)	(312,422)	(364,908)

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Drainage Assessments - 810

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M800	5001	Interest Income	92,487	70,312	0	70,312	70,312
**	S_M800	Interest Earnings	92,487	70,312	0	70,312	70,312
***	M000	Use of Money and Property	92,487	70,312	0	70,312	70,312
Fund Summary:							
TOTAL REVENUE FOR FUND: 810			92,487	70,312	0	70,312	70,312
TOTAL EXPENSE FOR FUND: 810			0	0	0	0	0
NET CONTRIBUTION (DRAW)			92,487	70,312	0	70,312	70,312

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Platinum Triangle-Mello Roos Capital Projects - 827

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_D910	2001	Contr in Aid of Dev	298,488	0	0	0	0
**	S_D910	Donations	298,488	0	0	0	0
***	D000	Donations	298,488	0	0	0	0
S_M102	4801	Int Inc-Tres Csh M/R	395,078	0	0	0	0
**	S_M102	Debt Related Investments	395,078	0	0	0	0
S_M800	5001	Interest Income	270,334	0	0	0	0
**	S_M800	Interest Earnings	270,334	0	0	0	0
***	M000	Use of Money and Property	665,412	0	0	0	0
S_T400	5762	Transfer From Mello Roos \$17.4 Gvt	647,166	0	0	0	0
**	S_T400	Transfer From	647,166	0	0	0	0
***	T000	Transfers From (To) Other Funds	647,166	0	0	0	0
S_6001	6001	Salaries-Full-time	15,271	0	0	0	0
**	S_6001	Full-time Workhours	15,271	0	0	0	0
S_6002	6051	Salaries Part-time	188	0	0	0	0
**	S_6002	Part-time Workhours	188	0	0	0	0
S_6005	6071	Payroll Burden - Full-time	6,249	0	0	0	0
S_6005	6073	PT Payroll Burden	20	0	0	0	0
S_6005	6076	FT PERS Burden	7,022	0	0	0	0
S_6005	6080	FT OPEB Burden	920	0	0	0	0
**	S_6005	Payroll Burden	14,211	0	0	0	0

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
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Revenue Source and Expenditure Object By Fund

Fund: Platinum Triangle-Mello Roos Capital Projects - 827

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
***	6000	Personnel Services	29,670	0	0	0	0
S_7785	7807	Land Acquisition Svc	299,699	0	0	0	0
**	S_7785	Other Services-Non-City	299,699	0	0	0	0
***	7000	Other Operating	299,699	0	0	0	0
S_9940	7892	Street Construction	0	8,474,314	6,490,000	14,964,314	1,490,000
S_9940	7897	Traffic Signal Construction	315,000	0	0	0	0
**	S_9940	Public Works Construction	315,000	8,474,314	6,490,000	14,964,314	1,490,000
***	9000	Capital Outlay	315,000	8,474,314	6,490,000	14,964,314	1,490,000
Fund Summary:							
TOTAL REVENUE FOR FUND: 827			1,611,066	0	0	0	0
TOTAL EXPENSE FOR FUND: 827			644,369	8,474,314	6,490,000	14,964,314	1,490,000
NET CONTRIBUTION (DRAW)			966,697	(8,474,314)	(6,490,000)	(14,964,314)	(1,490,000)

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
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Revenue Source and Expenditure Object By Fund

Fund: Platinum Triangle 2016-Mello Roos Capital Projects - 828

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M102	4801	Int Inc-Tres Csh M/R	712,957	0	0	0	0
**	S_M102	Debt Related Investments	712,957	0	0	0	0
S_M800	5001	Interest Income	(23,730)	0	0	0	0
**	S_M800	Interest Earnings	(23,730)	0	0	0	0
***	M000	Use of Money and Property	689,227	0	0	0	0
S_T200	3963	Transfer To Melo-R \$17.4 Cap	(647,166)	0	0	0	0
**	S_T200	Transfer To	(647,166)	0	0	0	0
***	T000	Transfers From (To) Other Funds	(647,166)	0	0	0	0
S_6001	6001	Salaries-Full-time	183,453	0	0	0	0
S_6001	6031	Full-time - Overtime	7,066	0	0	0	0
**	S_6001	Full-time Workhours	190,519	0	0	0	0
S_6002	6051	Salaries Part-time	6,198	0	0	0	0
**	S_6002	Part-time Workhours	6,198	0	0	0	0
S_6005	6071	Payroll Burden - Full-time	78,161	0	0	0	0
S_6005	6073	PT Payroll Burden	657	0	0	0	0
S_6005	6076	FT PERS Burden	93,183	0	0	0	0
S_6005	6077	PT PERS Burden	1,748	0	0	0	0
S_6005	6080	FT OPEB Burden	11,145	0	0	0	0
**	S_6005	Payroll Burden	184,894	0	0	0	0
***	6000	Personnel Services	381,611	0	0	0	0

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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Revenue Source and Expenditure Object By Fund

Fund: Platinum Triangle 2016-Mello Roos Capital Projects - 828			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7785	7805	Printing/Binding-Non-City	77	0	0	0	0
S_7785	7809	Arch.& Eng. Services	328,344	0	0	0	0
S_7785	7815	Outside Legal Expense	728	0	0	0	0
S_7785	7821	Misc. Professional Services	197,014	0	0	0	0
**	S_7785	Other Services-Non-City	526,163	0	0	0	0
S_7830	8315	Misc. Permit Fees	2,907	0	0	0	0
**	S_7830	Taxes/Gov't Fees & Fiscal Fees	2,907	0	0	0	0
S_7932	9382	City Svcs Chrgs From (Excl Facilities)	751	0	0	0	0
**	S_7932	City Services-Variable	751	0	0	0	0
***	7000	Other Operating	529,821	0	0	0	0
S_9940	7892	Street Construction	4,402,779	10,300,000	17,193,000	27,493,000	4,862,666
S_9940	7897	Traffic Signal Construction	717	0	0	0	0
**	S_9940	Public Works Construction	4,403,496	10,300,000	17,193,000	27,493,000	4,862,666
***	9000	Capital Outlay	4,403,496	10,300,000	17,193,000	27,493,000	4,862,666
Fund Summary:							
TOTAL REVENUE FOR FUND: 828			42,061	0	0	0	0
TOTAL EXPENSE FOR FUND: 828			5,314,928	10,300,000	17,193,000	27,493,000	4,862,666
NET CONTRIBUTION (DRAW)			(5,272,867)	(10,300,000)	(17,193,000)	(27,493,000)	(4,862,666)

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Debt Svc 06-2 Stadium Lofts - 834

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_L100	1004	P Tax Penalty/Intrst	948	1,000	0	1,000	1,000
S_L100	1021	Mlo Rs Cfd Assmnt #1	506,667	497,669	0	497,669	525,000
**	S_L100	Property Tax	507,615	498,669	0	498,669	526,000
***	L000	Local Taxes	507,615	498,669	0	498,669	526,000
S_M102	4801	Int Inc-Tres Csh M/R	24,810	500	0	500	10,000
**	S_M102	Debt Related Investments	24,810	500	0	500	10,000
***	M000	Use of Money and Property	24,810	500	0	500	10,000
S_7785	7821	Misc. Professional Services	10,082	1,000	0	1,000	10,000
**	S_7785	Other Services-Non-City	10,082	1,000	0	1,000	10,000
S_7885	8271	Fiscal Agent Service	3,325	3,500	0	3,500	3,500
S_7885	8278	Arbitrage Svc Fees	995	1,000	0	1,000	1,000
**	S_7885	Fiscal Agent Fees	4,320	4,500	0	4,500	4,500
S_7932	9337	Contract Svcs-City	17,831	15,000	0	15,000	15,000
**	S_7932	City Services-Variable	17,831	15,000	0	15,000	15,000
***	7000	Other Operating	32,233	20,500	0	20,500	29,500
S_8100	9468	Mello Roos-Principal	315,000	320,000	0	320,000	330,000
**	S_8100	Principal Charges	315,000	320,000	0	320,000	330,000
S_8200	8871	Mello Roos-Interest	165,019	158,669	0	158,669	152,169
**	S_8200	Interest Expense	165,019	158,669	0	158,669	152,169

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

Funds Report

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Debt Svc 06-2 Stadium Lofts - 834

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
***	8000	Debt Service	480,019	478,669	0	478,669	482,169
Fund Summary:							
		TOTAL REVENUE FOR FUND: 834	532,425	499,169	0	499,169	536,000
		TOTAL EXPENSE FOR FUND: 834	512,252	499,169	0	499,169	511,669
		NET CONTRIBUTION (DRAW)	20,173	0	0	0	24,331

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Debt Svc 08-1 Platinum Triangle Core - 836

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_L100	1004	P Tax Penalty/Inrst	4,019	500	0	500	1,000
S_L100	1021	Mlo Rs Cfd Assmnt #1	3,634,427	2,451,850	0	2,451,850	3,940,000
**	S_L100	Property Tax	3,638,446	2,452,350	0	2,452,350	3,941,000
***	L000	Local Taxes	3,638,446	2,452,350	0	2,452,350	3,941,000
S_M102	4801	Int Inc-Tres Csh M/R	180,839	10,000	0	10,000	10,000
**	S_M102	Debt Related Investments	180,839	10,000	0	10,000	10,000
***	M000	Use of Money and Property	180,839	10,000	0	10,000	10,000
S_7785	7820	Safety Contracts	0	0	0	0	0
S_7785	7821	Misc. Professional Services	17,041	25,000	0	25,000	25,000
**	S_7785	Other Services-Non-City	17,041	25,000	0	25,000	25,000
S_7885	8271	Fiscal Agent Service	3,700	5,550	0	5,550	5,550
S_7885	8278	Arbitrage Svc Fees	995	1,000	0	1,000	1,000
**	S_7885	Fiscal Agent Fees	4,695	6,550	0	6,550	6,550
S_7932	9337	Contract Svcs-City	17,831	15,000	0	15,000	15,000
**	S_7932	City Services-Variable	17,831	15,000	0	15,000	15,000
***	7000	Other Operating	39,567	46,550	0	46,550	46,550
S_8100	9468	Mello Roos-Principal	505,000	580,000	0	580,000	670,000
**	S_8100	Principal Charges	505,000	580,000	0	580,000	670,000
S_8200	8871	Mello Roos-Interest	1,857,500	1,835,800	0	1,835,800	1,810,800
**	S_8200	Interest Expense	1,857,500	1,835,800	0	1,835,800	1,810,800

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: Debt Svc 08-1 Platinum Triangle Core - 836

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
***	8000	Debt Service	2,362,500	2,415,800	0	2,415,800	2,480,800
S_9940	7892	Street Construction	298,488	0	0	0	0
**	S_9940	Public Works Construction	298,488	0	0	0	0
***	9000	Capital Outlay	298,488	0	0	0	0
Fund Summary:							
TOTAL REVENUE FOR FUND: 836			3,819,285	2,462,350	0	2,462,350	3,951,000
TOTAL EXPENSE FOR FUND: 836			2,700,555	2,462,350	0	2,462,350	2,527,350
NET CONTRIBUTION (DRAW)			1,118,730	0	0	0	1,423,650

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
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Revenue Source and Expenditure Object By Fund

Fund: HazMat - 852

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_M800	5001	Interest Income	9,165	0	0	0	0
**	S_M800	Interest Earnings	9,165	0	0	0	0
***	M000	Use of Money and Property	9,165	0	0	0	0
S_R930	5922	Hazmat JPA Admin Rmb	76,072	84,272	0	84,272	84,272
S_R930	5923	Hazmat JPA Ops Reimb	0	5,000	0	5,000	5,000
**	S_R930	Refunds & Reimbursements	76,072	89,272	0	89,272	89,272
***	R000	Reimbursements	76,072	89,272	0	89,272	89,272
S_6001	6092	Finance Labor Adjustment - Dr	12,000	0	0	0	0
**	S_6001	Full-time Workhours	12,000	0	0	0	0
***	6000	Personnel Services	12,000	0	0	0	0
S_7700	7401	Office Supplies	0	241	0	241	248
S_7700	7416	Safety Supplies	27,395	0	0	0	0
**	S_7700	General Supplies	27,395	241	0	241	248
S_7710	7503	Gasoline	0	121	0	121	125
**	S_7710	Automotive Supplies	0	121	0	121	125
S_7770	7719	Other Maintenance	41,634	0	0	0	0
**	S_7770	Maintenance & Repair	41,634	0	0	0	0
S_7785	7805	Printing/Binding-Non-City	0	606	0	606	624
S_7785	7812	Auditing Services - Annual Report	16,500	14,839	0	14,839	15,559
**	S_7785	Other Services-Non-City	16,500	15,445	0	15,445	16,183

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Fund: HazMat - 852

			FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25
			Actual	Adopted	Amendments	Amended	Adopted
S_7830	8328	Bank Service Charges	0	293	0	293	302
**	S_7830	Taxes/Gov't Fees & Fiscal Fees	0	293	0	293	302
S_7865	8651	Administrative Reser	0	4,637	0	4,637	4,776
**	S_7865	Adjustments	0	4,637	0	4,637	4,776
S_7930	9381	AWT Major Capital Improvements	1,381	0	0	0	0
S_7930	9384	Anaheim West Facility Rent	3,386	0	0	0	0
S_7930	9386	City Admin/Ohd From	7,866	0	0	0	0
**	S_7930	City Services-Fixed	12,633	0	0	0	0
S_7932	9382	City Svcs Chrgs From (Excl Facilities)	0	16,776	0	16,776	10,000
**	S_7932	City Services-Variable	0	16,776	0	16,776	10,000
***	7000	Other Operating	98,162	37,513	0	37,513	31,634
S_9970	9705	Field & Plant Equip	4,576	34,452	0	34,452	10,000
**	S_9970	Equipment	4,576	34,452	0	34,452	10,000
***	9000	Capital Outlay	4,576	34,452	0	34,452	10,000
Fund Summary:							
TOTAL REVENUE FOR FUND: 852			85,237	89,272	0	89,272	89,272
TOTAL EXPENSE FOR FUND: 852			114,738	71,965	0	71,965	41,634
NET CONTRIBUTION (DRAW)			(29,501)	17,307	0	17,307	47,638

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

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**CITY OF ANAHEIM
 BUDGET DIVISION
 PB 4320 - Line Item Detail #2**



Revenue Source and Expenditure Object By Fund

Report Summary:

TOTAL REVENUE	1,972,715,987	2,065,463,832	49,835,155	2,115,298,987	2,269,934,408
TOTAL EXPENSE	1,918,243,126	2,127,975,364	355,901,693	2,483,877,057	2,309,991,136
NET CONTRIBUTION (DRAW)	54,472,861	(62,511,532)	(306,066,538)	(368,578,070)	(40,056,728)

PB 4320 - Line Item Detail #2 (SORT = Fund/Cat/Class/Rev source/object) (Fund: %)

