

GENERAL PURPOSE FUND REVENUES - DETAIL

Exhibit A-1

| Revenue Type | Actual FY98-99 | Actual FY99-00 | Actual FY00-01 | Actual FY01-02 | Actual FY02-03 | Actual FY03-04 | Actual FY04-05 | Actual FY05-06 | Actual FY06-07 | Pre-Audit Actual FY07-08 | Midcycle FY08-09 | Sept. 2008 Forecast FY08-09 | Sept. 2008 Forecast Assumptions |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------------|---------------------|--------------------------------------|---|
| Property Tax | 49.1 | 53.4 | 58.2 | 59.9 | 65.6 | 70.1 | 90.7 | 105.4 | \$ 116.5 | \$ 131.7 | \$ 136.3 | \$ 138.3 | Reflects Alameda County's June 2008 projection of 5% growth; consistent with HdL projection. Reflects slowdown in the housing market. |
| %Growth from Year to Year | | 8.8% | 9.0% | 2.9% | 9.6% | 6.8% | 29.5% | 16.1% | 10.6% | 13.1% | 3.5% | 5.0% | |
| Sales Tax | 36.2 | 38.5 | 35.0 | 38.4 | 38.3 | 40.4 | 41.7 | 44.9 | 46.7 | \$ 53.1 | \$ 51.8 | \$ 48.1 | Consistent with HdL forecast; negative growth forecast reflects continued economic slowdown and declining auto sales, discontinuation of United fuel agreement (\$2.0 million) and adjustment of one-time items reflected in FY07-08 (overpayments, etc.) |
| %Growth from Year to Year | | 6.2% | -9.1% | 9.9% | -0.5% | 5.6% | 3.1% | 7.7% | 4.1% | 13.7% | -2.4% | -9.4% | |
| Vehicle License Fee | 17.7 | 19.3 | 21.4 | 22.9 | 24.3 | 18.2 | 9.7 | 3.0 | 2.3 | \$ 1.8 | 2.0 | \$ 1.8 | Flat at FY07-08 actuals per State fiscal analyst. |
| %Growth from Year to Year | | 9.1% | 10.6% | 7.0% | 6.1% | -25.1% | -46.6% | -69.1% | -24.3% | -19.9% | 10.0% | 0.0% | |
| Business License Tax | 31.8 | 35.8 | 38.7 | 42.1 | 42.0 | 44.3 | 43.9 | 43.8 | 50.3 | \$ 52.5 | 53.8 | \$ 52.0 | Impact of enforcement activity (seen in FY06-07 and FY07-08) is tapering off. |
| %Growth from Year to Year | | 12.6% | 8.1% | 8.7% | -0.2% | 5.4% | -0.9% | -0.3% | 14.9% | 4.4% | 2.4% | -1.0% | |
| Utility Consumption Tax | 36.9 | 45.3 | 48.7 | 49.5 | 50.0 | 48.0 | 49.8 | 48.8 | 51.4 | \$ 52.5 | 54.0 | \$ 54.0 | Soaring energy prices assumed to keep revenues growing; modest 2.8% growth overall. |
| %Growth from Year to Year | | 22.6% | 7.5% | 1.7% | 0.9% | -4.0% | 3.7% | -2.0% | 5.5% | 2.1% | 2.8% | 2.8% | |
| Real Estate Transfer Tax | 28.5 | 34.4 | 38.3 | 37.4 | 42.1 | 55.7 | 77.7 | 79.5 | 61.5 | 36.3 | 44.9 | \$ 34.1 | Consistent with Beacon Economics forecast. Based on last 10 months' average collection (\$2.6 million) reduced by 10% to reflect continued slowdown in housing activity, plus \$6.0 million from the sale of Brandywine properties. |
| %Growth from Year to Year | | 20.5% | 11.5% | -2.3% | 12.5% | 32.3% | 39.6% | 2.3% | -22.6% | -40.9% | 23.6% | -6.2% | |
| Transient Occupancy Tax | 9.5 | 10.8 | 12.4 | 10.4 | 10.9 | 10.8 | 10.3 | 11.3 | 11.8 | \$ 12.2 | 13.0 | \$ 12.7 | Consistent with information from the Oakland Convention & Visitor's Bureau; reflects historical growth and current economic realities. New Holiday Inn and room rate growth offset by decrease in demand due to a weak economy. |
| %Growth from Year to Year | | 12.9% | 14.9% | -15.8% | 4.4% | -1.0% | -4.6% | 9.7% | 4.5% | 3.7% | 6.8% | 4.0% | |
| Parking Tax | 5.8 | 5.7 | 6.7 | 7.5 | 8.1 | 8.7 | 7.9 | 8.5 | 8.9 | \$ 8.5 | 9.8 | \$ 8.5 | Forecast of no growth; consistent with Beacon Economics forecast. Consideration given to the slow or no growth changes from the past three years. |
| %Growth from Year to Year | | -1.9% | 18.3% | 10.7% | 8.2% | 7.5% | -8.7% | 7.1% | 5.0% | -4.1% | 15.0% | 0.0% | |

GENERAL PURPOSE FUND REVENUES - DETAIL

Exhibit A-1

| Revenue Type | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Pre-Audit | Midcycle | Sept. | Sept. 2008 Forecast | Sept. 2008 Forecast Assumptions |
|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|---------------------------------|
| | FY98-99 | FY99-00 | FY00-01 | FY01-02 | FY02-03 | FY03-04 | FY04-05 | FY05-06 | FY06-07 | Actual | Actual | FY08-09 | | |
| Licenses & Permits | 8.0 | 9.0 | 11.3 | 11.7 | 13.1 | 13.4 | 15.6 | 19.0 | 1.1 | \$ 1.6 | 1.5 | \$ 1.6 | No considerable growth assumed. Includes special police and fire permits, traffic, medical cannabis, bingo permits, residential parking permits, animal licenses (includes fire fees previously booked/budgeted unders service charges). | |
| %Growth from Year to Year | | 12.9% | 25.5% | 3.3% | 11.7% | 2.6% | 16.4% | 21.3% | -94.4% | 51.7% | -8.7% | 0.0% | | |
| Fines & Penalties | 13.0 | 14.0 | 16.4 | 17.0 | 16.9 | 28.0 | 24.9 | 24.9 | 26.0 | \$ 21.7 | 27.3 | \$ 27.3 | Continues pre-FY07-08 historical trend. Parking citation collections dipped in FY07-08 due to ramp up of new meters, and delay in delinquency collection by Inglewood. | |
| %Growth from Year to Year | | 7.4% | 17.6% | 3.3% | -0.3% | 65.7% | -11.1% | -0.2% | 4.4% | -16.5% | 26.0% | 26.1% | | |
| Interest Income | 3.3 | 9.1 | 4.3 | 1.8 | -0.7 | 2.0 | 1.9 | 3.6 | 3.2 | \$ 4.3 | 2.0 | \$ 2.3 | Reflects diminishing fund balance in the General Purpose Fund and interest earnings from TRAN (\$1.3 million) | |
| Service Charges | 33.7 | 39.5 | 37.6 | 45.9 | 45.8 | 46.9 | 56.9 | 60.6 | 45.4 | \$ 44.1 | 47.5 | \$ 46.9 | Return to pre FY04-05 historical trend. | |
| %Growth from Year to Year | | 17.2% | -4.8% | 21.9% | -0.1% | 2.5% | 21.3% | 6.5% | -25.2% | -2.8% | 7.7% | 6.3% | | |
| Grants & Subsidies | 1.2 | 2.1 | 4.0 | 1.5 | 0.5 | 0.2 | 0.2 | 1.7 | 5.4 | 3.9 | - | \$ - | No grants or reimbursements are currently anticipated. | |
| Miscellaneous | 11.8 | 2.0 | 3.2 | 4.2 | 15.5 | 19.3 | 4.4 | 2.8 | 12.3 | \$ 6.3 | 1.8 | \$ 1.6 | Loss of one-time revenues from land sales and other one-time proceeds; reduction in bedroom tax revenue due to construction slowdown and credit tightening. Includes Bedroom Tax, Raiders Ticket Surcharge, some Land Sales & Oak Ctr. Loan Reprmt. | |
| Interfund Transfers | 7.1 | 17.1 | 9.7 | 20.1 | 6.7 | 10.6 | 14.4 | 18.9 | 28.6 | 25.7 | \$ 30.9 | \$ 23.0 | Includes transfers adopted in FY07-09 Budget & transfer fom Unclaimed Cash Fund; does not include transfers of fund balance from the General Purpose Fund or the Mandatory Refuse Fund (1700). See next page for details. | |
| Total GPF Revenues | \$ 293.8 | \$ 336.0 | \$ 346.0 | \$ 370.3 | \$ 378.8 | \$ 416.5 | \$ 450.0 | \$ 476.4 | \$ 471.3 | \$ 456.3 | \$ 476.6 | \$ 452.3 | | |
| | | 14.4% | 3.0% | 7.0% | 2.3% | 9.9% | 8.1% | 5.9% | -1.1% | -3.2% | 4.4% | -0.9% | | |
| | | | | | | | | | | | | \$ (24.3) | | |

** FY08-09 New Forecast has been developed and agreed upon by both the Budget Office, City Administrator's Office, and Finance & Management Agency, in consultation with appropriate consultants and outside sources.

Project & Encumbrance Carryforward from FY 2007-08 to FY 2008-09 Exhibit A-2

| | |
|--------------------------------------|-----------------------------|
| Project Carryforward | \$ 9,337,500 |
| Encumbrance Carryforward | \$ 5,485,700 |
| Total Carried Forward to FY09 | <u>\$ 14,823,200</u> |

TABLE 1
Project Carryforward from FY 2007-08 to FY 2008-09

General Purpose Fund (1010)

| F Project No. | Project Description | Total 1010 Project Carryforward |
|--------------------|----------------------|---------------------------------------|
| Mayor | | |
| P296020 | FY06-07 CP -Mayor RD | 0 |
| Mayor Total | | 0 |

City Council

| | | |
|---------------------------|----------------------|----------------|
| C341310 | ARROYO VIEJO | 22,000 |
| P186610 | Sr Outreach | 7,300 |
| P186710 | Neighborhood Cleanup | 1,200 |
| P187610 | Community Outreach D | 2,300 |
| P292110 | Dist2 Ccil Priority | 43,000 |
| P292210 | Dist 3 Council Prior | 50,000 |
| P292710 | Dist5 Council Priori | 75,900 |
| P292810 | Dist6 Council Priori | 84,900 |
| P292910 | Dist7 Council Priori | 1,300 |
| City Council Total | | 287,900 |

Capital Improvement Projects

| | | |
|---------|----------------------------|---------|
| B00540 | FUND 1010 PAY-GO DIST 1 | 22,600 |
| B00630 | MADISON PARK INTERIM RENO | 0 |
| B00640 | FUND 1010 PAY-GO DIST 2 | 82,100 |
| B00740 | FUND 1010 PAY-GO DIST 3 | (500) |
| B00840 | FUND 1010 PAY-GO DIST 4 | 49,400 |
| B00841 | LAUREL PARK | 15,000 |
| B00940 | FUND 1010 PAY-GO DIST 5 | 6,500 |
| B00941 | Cesar Chavez Park | 16,000 |
| B01040 | Ci.FUND 1010 PAY-GO DIST 6 | 1,000 |
| B01140 | FUND 1010 PAY-GO DIST 7 | 8,600 |
| B01141 | Willie Wilkins Park | 30,200 |
| B01142 | Sobrante Park | 33,100 |
| B01240 | Fund-1010 Pay-Go-At Large | 120,200 |
| C167610 | Int'l & MacArthur St | 23,200 |
| C197830 | Fund 1010 Pay-Go | 72,200 |
| C254420 | Piedmnt Pines Undrgr | 3,400 |
| C259430 | Sheffield Village | 0 |
| C293110 | CCPFY07StrRsrfg1010 | 0 |
| C296410 | Ctywide Roof Repairs | 0 |
| C296510 | West Oak Mul Ctr Roo | 0 |
| C296710 | Dunsmuir House-Porch | 0 |
| C321010 | 500 Cale MltispceMtr | (6,900) |
| C338710 | HARDY PK RESTR | 232,500 |
| C82650 | ORA AIRPORT | 0 |
| G132920 | San Pablo Phase II | 0 |
| G25520 | NECKLACE OF LIG-G255 | 0 |
| G298020 | 6200 Bk Skyln City | 35,300 |
| G298120 | 7969 Skyline City | (100) |
| G298530 | Sed Rem Larry Ln - C | 12,200 |

TABLE 1

Project Carryforward from FY 2007-08 to FY 2008-09

General Purpose Fund (1010)

| F Project No. | Project Description | Total 1010 Project Carryforward |
|--|----------------------------|--|
| G298930 | RdR Alvarado - City | 1,900 |
| G299430 | RdR 6227 Westover - | 200 |
| P131610 | MTC-PRESCOTT NEIGHBO | 100 |
| P131620 | Acorn-Prescottt MTC/ | 0 |
| P247710 | Leona Quarry Develop | 10,400 |
| P292010 | FY06-07 Ccl Pri Dis1 | 34,500 |
| P328210 | OPD WATER DAMAGE 07 | 0 |
| P43310 | LEVELING THE PLYFLDS | 0 |
| Capital Improvement Projects Total | | 803,100 |
| City Administrator | | |
| A156510 | CCAD-Artisan Marketp | 0 |
| A158650 | Special Proj | 0 |
| A158670 | Web Development | 0 |
| A211410 | KTOP PRODUCTIONS | 0 |
| A252110 | Public Nuisance Ordi | 0 |
| P30510 | PUBLIC ART (FOR-P305 | (200) |
| P36700 | COMMISN ON DISA-P367 | 0 |
| P58520 | MARKETING & SPE-P585 | 0 |
| City Administrator Total | | (200) |
| City Attorney | | |
| A320210 | Mckillop Road Projec | 0 |
| City Attorney Total | | 0 |
| City Clerk | | |
| A343410 | Election Project | 443,400 |
| City Clerk Total | | 443,400 |
| Community Economic Development Agency | | |
| A139610 | DAY LABORERS | 0 |
| A167510 | PW Telecom Inspectio | 0 |
| A167720 | PWA Design - Adminst | 0 |
| B00540 | FUND 1010 PAY-GO DIST 1 | 1,500 |
| B00630 | MADISON PARK INTERIM RENO | 0 |
| B00740 | FUND 1010 PAY-GO DIST 3 | 0 |
| B00840 | FUND 1010 PAY-GO DIST 4 | 0 |
| B00841 | LAUREL PARK | 6,000 |
| B00940 | FUND 1010 PAY-GO DIST 5 | 0 |
| B00941 | Cesar Chavez Park | 900 |
| B00942 | PERALTA HACIENDA PA | 18,000 |
| B01141 | Willie Wilkins Park | 10,700 |
| B01142 | Sobrante Park | 5,800 |
| C138410 | BUSINESS IMPROV DIST | 0 |
| C167610 | Int'l & MacArthur St | 55,400 |
| C269140 | CCP Sdwk Rpr 1010 | (1,800) |
| C338710 | HARDY PK RESTR | 12,700 |
| G141510 | NCR PROGRAM GENERAL | 0 |
| G258930 | Bike Plan Update Mat | 0 |
| G297030 | 6721 Armour - City M | 10,400 |
| G297530 | 2300 Arrowhead City | 1,200 |
| G297630 | 6868 Balsam Wy City | 7,400 |

TABLE 1

Exhibit A-2

Project Carryforward from FY 2007-08 to FY 2008-09

General Purpose Fund (1010)

| F Project No. | Project Description | Total 1010 Project Carryforward |
|--|----------------------|---------------------------------------|
| G297730 | 3455 Dwisht wy City | 2,100 |
| G297830 | RdR Elverton City | 0 |
| G298020 | 6200 Blk Skyln City | 35,900 |
| G298120 | 7969 Skyline City | 0 |
| G298230 | 7589 Hansom City | 200 |
| G298530 | Sed Rem Larry Ln - C | 33,100 |
| G298630 | SDR 2120 Mastlands - | 1,500 |
| G298730 | RdR 7180 Thorndale - | 400 |
| G298830 | RdR Tunnel Rd Above | 14,100 |
| G299030 | RdR Claremont - Alva | 20,400 |
| G299130 | RdR 7155 Marlborough | 2,900 |
| G299330 | RdR Thornhill Dr-Hea | 8,200 |
| G299430 | RdR 6227 Westover - | 200 |
| G299530 | RdR 6245 Westover - | 0 |
| H72620 | EMERGENCY HOUSI-H726 | 0 |
| P04560 | OCD OVERHEAD-P045 | 0 |
| P139710 | ZONING UPDATE | 179,100 |
| P173110 | Tenant Education Col | (100) |
| P180010 | Sentinel Fair Housin | (200) |
| P187420 | MacArthur Station Tr | 0 |
| P190010 | Rent Arbitration | 512,600 |
| P217810 | Master Facilities Pl | (10,800) |
| P23330 | workstation for Com | 0 |
| P247710 | Leona Quarry Develop | 336,400 |
| P249910 | PERTS Technology Enh | 6,000 |
| P275310 | Merch Orgnzn-ShopOak | (4,100) |
| P289310 | FHOP 150 Build Out | 0 |
| P289320 | NSC Move | 0 |
| P34010 | GENERAL PLAN UP-P340 | 306,000 |
| P349110 | FRANCHISE RR ROW | 0 |
| P47010 | SURPLUS PROPERT-P470 | 0 |
| P48200 | SUSTAINABLE DEV-P482 | 15,500 |
| P80310 | COMMUNITY SERVI-P803 | 0 |
| Community Economic Development Agency Tol | | 1,587,600 |

Department of Human Services

| | | |
|---------|-------------------------|----------|
| A144510 | CITY - SCHOOL PARTNE | 325,200 |
| B00640 | FUND 1010 PAY-GO DIST 2 | 0 |
| B00840 | FUND 1010 PAY-GO DIST 4 | 0 |
| C78910 | RETAINED RENTAL-C789 | 50,800 |
| C78920 | RETAINED RENTAL-C789 | 800 |
| C78930 | Retained Rental Reve | (24,000) |
| C78940 | NORTH OAKLAND S-C789 | 46,800 |
| G136740 | WINTER SHLTR HOMELES | 10,700 |
| G142730 | HOMELESS MOBILE OUTR | 200 |
| G149910 | 2001-02 FIT/THP-EHP | 14,600 |
| G153340 | OAKLAND PARATRANSIT | 0 |
| G168410 | Emergency Housing Pr | 55,400 |
| G168910 | Community Promotions | 0 |
| G223630 | SENIOR AIDES CITY | (1,500) |
| G257510 | THP - Matilda Clevel | 0 |
| G262920 | Senior Aides City Ma | 0 |

TABLE 1

Project Carryforward from FY 2007-08 to FY 2008-09

General Purpose Fund (1010)

| F Project No. | Project Description | Total 1010 Project Carryforward |
|---|----------------------|---------------------------------------|
| G263430 | Linkages City Match | (1,800) |
| G265310 | THP-M.CLVELNDFY05-06 | 0 |
| G265520 | CPPSO FY06-07/M.Civ | (200) |
| G265980 | H/S City | 17,600 |
| G301730 | OABTWS/OakFY07/08 | 0 |
| G305180 | Head Start FY 0708 | 206,200 |
| G307230 | SCP/FED FY 0708 | 0 |
| G307630 | LINKAGES/RESPITE | 0 |
| G308620 | SR. AIDES FY 0708 | (700) |
| G309310 | MAYORSFOODPGM | 0 |
| G309610 | THP-M.CLEVELAND | 2,800 |
| G309810 | EMERGHNSNGPROGFY0708 | 248,000 |
| G309910 | HOMELESS MOBILE OUT | 0 |
| H17520 | TRANSITIONAL HO-H175 | 0 |
| P200410 | Family Bridges | 0 |
| P247310 | Hunger Program Mayor | 0 |
| P259010 | EHG FY 04-05 | 0 |
| P289610 | Safe Passages Pathwa | 0 |
| P293310 | FY06-07 Ccl Prior Sr | 0 |
| P29630 | HUNGER & HOMELESS | 37,700 |
| P328210 | OPD WATER DAMAGE 07 | 0 |
| P42100 | CHILDCARE CENTE-P421 | 0 |
| P50530 | FINE REV FOR SE-P505 | 0 |
| P50540 | SPECIAL SENIOR SVS | (9,200) |
| P50550 | FINE REVENUE FOR SEN | 12,300 |
| P58610 | DOWNTOWN OAK SR-P586 | (19,800) |
| P58620 | EAST OAK SR CTR-P586 | 0 |
| P58630 | WEST OAK SR CTR-P586 | (600) |
| P58640 | NORTH OAK SR CT-P586 | (600) |
| P58650 | FRUITVALE SENIO-P586 | 0 |
| Department of Human Services Total | | 970,700 |
| Dept of Contracting and Purchasing | | |
| A321310 | ONE TIME START UP | 0 |
| Dept of Contracting and Purchasing Total | | 0 |
| Finance and Management Agency | | |
| A145320 | GF Electronic System | 151,900 |
| A321310 | ONE TIME START UP | 0 |
| P190010 | Rent Arbitration | 127,600 |
| P238820 | Citywide Imaging1010 | 0 |
| P290210 | Accelerate Hiring Re | (206,500) |
| P290220 | Accelerate Hiring Re | 0 |
| P339533 | CONTINUOUS MILITARY | 100 |
| P40100 | AUTOMATION &SYS-P401 | 0 |
| P58510 | MARKETING PROGR-P585 | 0 |
| Finance and Management Agency Total | | 73,100 |
| Fire Services Agency | | |
| P22100 | DISASTER TRAINI-P221 | 0 |
| P292510 | CPPFY07 911 Registry | 0 |
| Fire Services Agency Total | | 0 |

TABLE 1

Project Carryforward from FY 2007-08 to FY 2008-09

General Purpose Fund (1010)

| F Project No. | Project Description | Total 1010 Project Carryforward |
|--|----------------------------|--|
| Library | | |
| B00840 | FUND 1010 PAY-GO DIST 4 | 200 |
| P36400 | HOMEWORK CENTER-P364 | 0 |
| Library Total | | 200 |
| Non Departmental and Port | | |
| A127610 | Empl Recog | 0 |
| A245210 | 530 LAKEPARK LEASE | 44,200 |
| A260610 | Oakland Raiders PSL | 0 |
| A331710 | LLAD 08 | 0 |
| A334910 | AIDS PRVTN & EDUC | 500 |
| C08400 | BUILDING SEWER -C084 | 300 |
| G272910 | FY05 UASI Grant | (200) |
| G305170 | Head Start FY 0708 | 632,600 |
| P171310 | Public Campaign Fina | 226,600 |
| P185010 | Oakland Convention | 0 |
| P234010 | Health Insurance Cos | 0 |
| P277210 | Croson DisparityStdy | 29,800 |
| P283210 | Oakland Art Gallery | 0 |
| P291010 | Clean Water Program | 190,300 |
| P296910 | License Plate Recog | 0 |
| P328210 | OPD WATER DAMAGE 07 | 0 |
| P331810 | OPD IAD | 0 |
| P333410 | City/Cnty Collab-St | 49,900 |
| P333420 | City/CntyColReentry | 200,000 |
| P348210 | Seismic Retrofit | 396,600 |
| P36500 | RETIREE MEDICAL-P365 | (1,100) |
| P44310 | SISTER CITIES-P443 | 0 |
| P49300 | STATE LOBBYIST-P493 | 0 |
| P49400 | FED LOBBYIST-P494 | 0 |
| P50300 | CHORUS-P503 | 0 |
| P58520 | MARKETING & SPE-P585 | 0 |
| P70910 | PARADES/RUNS/ST-P709 | 0 |
| P80010 | ART GROUPS/PROJ-P800 | 0 |
| P80110 | ARTS IN EDUCATI-P801 | 0 |
| P80410 | DRUG & VIOLENCE-P804 | 0 |
| P84510 | STREET OUTREACH-P845 | 0 |
| Non Departmental and Port Total | | 1,769,500 |
| Office of Parks and Recreation | | |
| B00840 | FUND 1010 PAY-GO DIST 4 | 10,000 |
| B01040 | Ci.FUND 1010 PAY-GO DIST 6 | 0 |
| B01140 | FUND 1010 PAY-GO DIST 7 | 4,300 |
| C135210 | RECREATION CTR | 0 |
| P201110 | Jack London Aq. Ctr. | 0 |
| P203810 | Bret Harte Area Comm | 0 |
| P245930 | Mid Schl Spts 05-07 | 0 |
| P292610 | Dist4 Council Priors | 300 |
| P292910 | Dist7 Council Priors | 5,500 |
| P301560 | OFCY OPR MAGNET INCL | 0 |
| P327510 | PAYROLL ENCLOSURE | 0 |

TABLE 1

Project Carryforward from FY 2007-08 to FY 2008-09

General Purpose Fund (1010)

| F Project No. | Project Description | Total 1010 Project Carryforward |
|---|----------------------------|---------------------------------------|
| C P43300 | RAIDERS SURCHARGE | 334,100 |
| Office of Parks and Recreation Total | | 354,200 |
| Police Services Agency | | |
| A128910 | STOP Project | 0 |
| A167720 | PWA Design - Adminst | 0 |
| A295910 | Port Overweight | 0 |
| A296210 | In Car Video System | 234,000 |
| A324910 | DUI Enforcement Task | 17,300 |
| B00540 | FUND 1010 PAY-GO DIST 1 | 1,400 |
| B00840 | FUND 1010 PAY-GO DIST 4 | 100 |
| B00940 | FUND 1010 PAY-GO DIST 5 | 0 |
| B01040 | Ci.FUND 1010 PAY-GO DIST 6 | 100 |
| B01140 | FUND 1010 PAY-GO DIST 7 | 0 |
| B01150 | OPD SPECIAL VICTIMS UNIT | 0 |
| C197830 | Fund 1010 Pay-Go | 4,900 |
| G308620 | SR. AIDES FY 0708 | (900) |
| H89620 | USDOJ-UNIVERSAL-H896 | 0 |
| P03500 | ANIMAL POPULATI-P035 | 0 |
| P208110 | Extra Legal Load Tra | (200) |
| P208310 | Property Section Auc | 0 |
| P233210 | Central City East Re | (2,100) |
| P254210 | Riders Settlement | 394,100 |
| P26900 | BEAT HEALTH PRO-P269 | 0 |
| P290210 | Accelerate Hiring Re | 198,700 |
| P290910 | Marine Patrol Vessel | 0 |
| P290920 | Marine Patrol Maint | 7,100 |
| P290930 | Marine Patrol Fuel | 39,000 |
| P292910 | Dist7 Council Priori | 100 |
| P300710 | In Car Video Mgmt | 506,600 |
| P30200 | DOJ FINGERPRINT-P302 | 0 |
| P328210 | OPD WATER DAMAGE 07 | 0 |
| P328910 | Red Light Camera Enf | 1,646,100 |
| P335810 | DEA GEB TASK FORCE | 11,000 |
| P34010 | GENERAL PLAN UP-P340 | (200) |
| P340710 | CRIMESTOPPERS | 20,100 |
| P344010 | Stdnt Smr Intrn Pr08 | 0 |
| P348110 | Taser Project | 67,000 |
| P44400 | ANIMAL SHELTER -P444 | 0 |
| P46000 | DEEMED APPROVED-P460 | (101,800) |
| P51100 | MUSEUM OF TOLER-P511 | 0 |
| P51700 | PORT-JLS OT SEC-P517 | (38,400) |
| P51800 | CANINE PROGRAM-P518 | 900 |
| P81400 | IMPOUND SPAY & -P814 | 15,500 |
| P81900 | CRIME STRATEGIE-P819 | (100) |
| Police Services Agency Total | | 3,020,300 |
| Public Works Agency | | |
| A167510 | PW Telecom Inspectio | 0 |
| B00540 | FUND 1010 PAY-GO DIST 1 | 7,700 |
| B00630 | MADISON PARK INTERIM RENO | 0 |
| B00640 | FUND 1010 PAY-GO DIST 2 | 3,200 |

TABLE 1

Project Carryforward from FY 2007-08 to FY 2008-09

General Purpose Fund (1010)

| F Project No. | Project Description | Total 1010 Project Carryforward |
|---|----------------------------|--|
| F B00740 | FUND 1010 PAY-GO DIST 3 | 0 |
| B00840 | FUND 1010 PAY-GO DIST 4 | (400) |
| B00940 | FUND 1010 PAY-GO DIST 5 | 2,900 |
| B01040 | CI.FUND 1010 PAY-GO DIST 6 | (9,600) |
| B01140 | FUND 1010 PAY-GO DIST 7 | 0 |
| B01141 | Willie Wilkins Park | 1,100 |
| B01142 | Sobrante Park | 400 |
| B01240 | Fund-1010 Pay-Go-At Large | 0 |
| C296410 | Ctywide Roof Repairs | 0 |
| C296510 | West Oak Mul Ctr Roo | 0 |
| C296710 | Dunsmuir House-Porch | 0 |
| C297410 | Fuel Pump Replacemen | 23,200 |
| C71910 | STUDIO ONE(URM)-C719 | 3,800 |
| C90910 | HARBORD ST LT/E-C909 | (900) |
| G251010 | Lawn Bowling Roof Re | 0 |
| P247210 | Park Imprvmnt Prop | (5,600) |
| P247710 | Leona Quarry Develop | 1,900 |
| P328210 | OPD WATER DAMAGE 07 | 0 |
| P44400 | ANIMAL SHELTER -P444 | 0 |
| Public Works Agency Total | | 27,700 |
| Department of Information Technology | | |
| C146810 | VISION 2000/PLAN ANA | 0 |
| Department of Information Technology Total | | 0 |
| Museum | | |
| C304110 | CCRC Cptl imprvtprcd | 0 |
| P215530 | Museum Deaccession H | 0 |
| P215610 | Museum-Oakland Asian | 0 |
| Museum Total | | 0 |
| Total 1010 Project Carryforward | | 9,337,500 |

TABLE 2

Encumbrance Carryforward from FY 2007-08 to FY 2008-09

General Purpose Fund (1010)

| Dep | Project No. | ProjDesc | Account Description | Encumbrance Carry forward |
|---|----------------|----------------------|--|------------------------------|
| | G309610 | THP-M.CLEVELAND | Services: Support | 18,100 |
| | | | Support: Operations | 11,100 |
| | G309910 | HOMELESS MOBILE OUT | Third Party: Grant Contracts Earned | 0 |
| | P200410 | Family Bridges | Third Party: Grant Contracts Earned | 10,900 |
| | P247310 | Hunger Program Mayor | Bottled Water and Food for Human Consumption | 0 |
| | P259010 | EHG FY 04-05 | Third Party: Grant Contracts Earned | 3,100 |
| | P289610 | Safe Passages Pathwa | Services: Miscellaneous Contract | 60,000 |
| | P293310 | FY06-07 Ccl Prior Sr | Services: Miscellaneous Contract | 88,700 |
| | P50530 | FINE REV FOR SE-P505 | Services: Miscellaneous Contract | 59,400 |
| | P50540 | SPECIAL SENIOR SVS | Miscellaneous Services | 1,100 |
| | P58610 | DOWNTOWN OAK SR-P586 | Janitorial Costs | 0 |
| | | | Minor Computer Hardware and Software (No Asset N | 0 |
| | | | Stationery and Office Supplies | 200 |
| | P58620 | EAST OAK SR CTR-P586 | Janitorial Costs | 0 |
| | | | Minor Furniture and Office Equipment (No Asset Nun | 200 |
| | | | Stationery and Office Supplies | 0 |
| | P58630 | WEST OAK SR CTR-P586 | Maintenance Supplies | (500) |
| | | | Minor Computer Hardware and Software (No Asset N | 0 |
| | | | Stationery and Office Supplies | 300 |
| | P58640 | NORTH OAK SR CT-P586 | Minor Computer Hardware and Software (No Asset N | 400 |
| | | | Stationery and Office Supplies | 400 |
| | P58650 | FRUITVALE SENIO-P586 | Miscellaneous Services | 26,900 |
| Department of Human Services Total | | | | 559,800 |
| Dept of Contracting and Purchasing | | | | |
| | 0000000 | Non-Project | Minor Computer Hardware and Software (No Asset N | 1,400 |
| | | | Miscellaneous Services | 3,000 |
| | | | Stationery and Office Supplies | 0 |
| Dept of Contracting and Purchasing Total | | | | 4,400 |
| Finance and Management Agency | | | | |
| | 0000000 | Non-Project | Accounting and Auditing Services | 89,600 |
| | | | Bank and Bond Expenditures | 40,000 |
| | | | Bottled Water and Food for Human Consumption | 1,000 |
| | | | Clothing | 2,600 |
| | | | Couriers | 1,000 |
| | | | Data Processing Services | 458,600 |
| | | | Laundry Service | 100 |
| | | | Loan Principal | 301,300 |
| | | | Minor Computer Hardware and Software (No Asset N | 700 |
| | | | Minor Furniture and Office Equipment (No Asset Nun | 2,100 |
| | | | Miscellaneous Services | 1,000 |
| | | | Official Hospitality | 800 |
| | | | Printing and Duplicating Services | 3,100 |
| | | | Registration and Tuition | 100 |
| | | | Repair and Maintenance: Machinery and Equipment | 363,200 |
| | | | Repair and Maintenance: Miscellaneous | 200 |
| | | | Service Contracts for Machinery and Equipment | 4,700 |
| | | | Services: Miscellaneous Contract | 91,700 |
| | | | Services: Training | 1,300 |

TABLE 2

Encumbrance Carryforward from FY 2007-08 to FY 2008-09

General Purpose Fund (1010)

| Dep Project No. | Proj Desc | Account Description | Encumbrance Carry forward |
|--|----------------------|---|---------------------------|
| | | Stationery and Office Supplies | 21,000 |
| | | Supplies: Construction | 400 |
| | | Supplies: Miscellaneous and Commodities | 5,300 |
| | | Supplies: Miscellaneous Building | 200 |
| | | Temporary Personnel Services | 28,100 |
| P190010 | Rent Arbitration | Temporary Personnel Services | 900 |
| P238820 | Citywide Imaging1010 | Services: Miscellaneous Contract | 100 |
| P290210 | Accelerate Hiring Re | Advertising: Classified | 1,100 |
| | | City Promotion | 600 |
| | | Services: Miscellaneous Contract | 500 |
| | | Temporary Personnel Services | 200 |
| P339510 | ADVTST&MRKTG | Marketing | (6,500) |
| P40100 | AUTOMATION &SYS-P401 | Minor Furniture and Office Equipment (No Asset Nun | 2,900 |
| | | Services: Miscellaneous Contract | 45,000 |
| Finance and Management Agency Total | | | 1,462,900 |
| Fire Services Agency | | | |
| 0000000 | Non-Project | Books | 0 |
| | | Clothing | 48,900 |
| | | Furniture and Equipment: Additions (Fixed Asset Nur | 200 |
| | | Maintenance Supplies | 900 |
| | | Minor Computer Hardware and Software (No Asset N | 0 |
| | | Minor Tools and Equipment | 3,300 |
| | | Miscellaneous Services | 4,900 |
| | | Official Hospitality | 0 |
| | | Radio Material | 97,900 |
| | | Registration and Tuition | 11,100 |
| | | Services: Miscellaneous Contract | 93,700 |
| | | Stationery and Office Supplies | 19,500 |
| | | Supplies: Miscellaneous and Commodities | 4,700 |
| | | Supplies: Technical and Scientific | 1,100 |
| | | Telephone | 8,100 |
| | | Vehicle: Additions (Fixed Asset Number Mandatory) | 18,700 |
| Fire Services Agency Total | | | 313,000 |
| Library | | | |
| 0000000 | Non-Project | Books | 35,200 |
| | | Bottled Water and Food for Human Consumption | 500 |
| | | City Promotion | 100 |
| | | Commercial Transportation | 600 |
| | | Maintenance Supplies | 100 |
| | | Minor Computer Hardware and Software (No Asset N | 100 |
| | | Minor Furniture and Office Equipment (No Asset Nun | 5,100 |
| | | Minor Tools and Equipment | 2,800 |
| | | Miscellaneous Services | 14,000 |
| | | On-Line Database Service | 6,300 |
| | | Per Diem and Lodging | 600 |
| | | Postage and Mailing | 1,200 |
| | | Printing and Duplicating Services | 9,200 |
| | | Rental: Miscellaneous | 300 |

TABLE 2

Encumbrance Carryforward from FY 2007-08 to FY 2008-09

General Purpose Fund (1010)

| Dep Project No. | ProjDesc | Account Description | Encumbrance Carry forward |
|---|-------------------------|---|---------------------------|
| 0000000 | Non-Project | Repair and Maintenance: Miscellaneous | 200 |
| | | Service Contracts for Machinery and Equipment | (900) |
| | | Services: Miscellaneous Contract | (2,000) |
| | | Stationery and Office Supplies | 14,400 |
| | | Supplies and Equipment | 100 |
| | | Supplies: Misc. Athletic, Craft, and Cultural | 500 |
| | | Supplies: Miscellaneous and Commodities | 300 |
| B00840 | FUND 1010 PAY-GO DIST 4 | Minor Tools and Equipment | 2,600 |
| Library Total | | | 91,300 |
| Non Departmental and Port | | | |
| 0000000 | Non-Project | City Promotion | 179,000 |
| | | Medical and Veterinarian Services | 200 |
| | | Other Costs Services | 8,900 |
| | | Services: Miscellaneous Contract | 9,000 |
| A331710 | LLAD 08 | Miscellaneous Services | 17,200 |
| | | Services: Miscellaneous Contract | 1,400 |
| P289310 | FHOP 150 Build Out | Miscellaneous Services | 0 |
| P333410 | City/Cnty Collab-St | Miscellaneous Services | 121,700 |
| P49400 | FED LOBBYIST-P494 | Services: Miscellaneous Contract | 2,500 |
| Non Departmental and Port Total | | | 339,900 |
| Office of Parks and Recreation | | | |
| 0000000 | Non-Project | Agricultural Chemicals | (600) |
| | | Bottled Water and Food for Human Consumption | 1,200 |
| | | Clothing | (500) |
| | | Maintenance and Security | 100 |
| | | Minor Computer Hardware and Software (No Asset) | 1,100 |
| | | Miscellaneous Educational Expenditures | 0 |
| | | Miscellaneous Services | 3,000 |
| | | Printing and Duplicating Services | 200 |
| | | Rental: Miscellaneous | 100 |
| | | Stationery and Office Supplies | 9,400 |
| | | Supplies and Equipment | 2,800 |
| | | Supplies: Athletic | 100 |
| | | Supplies: Construction | 500 |
| | | Supplies: Craft | 300 |
| | | Supplies: Misc. Athletic, Craft, and Cultural | 2,300 |
| | | Supplies: Miscellaneous and Commodities | 1,700 |
| | | Supplies: Technical and Scientific | 300 |
| | | Topsoil and Soil Amendments | 2,200 |
| B01140 | FUND 1010 PAY-GO DIST 7 | Supplies: Athletic | 1,800 |
| P203810 | Bret Harte Area Comm | Supplies: Misc. Athletic, Craft, and Cultural | 200 |
| P43300 | RAIDERS SURCHARGE | Bottled Water and Food for Human Consumption | 300 |
| | | Clothing | 1,000 |
| | | Registration and Tuition | 300 |
| | | Rental: Miscellaneous | 300 |
| | | Supplies: Athletic | 1,300 |
| Office of Parks and Recreation Total | | | 29,400 |

TABLE 2

Encumbrance Carryforward from FY 2007-08 to FY 2008-09

General Purpose Fund (1010)

| Dep Project No. | ProjDesc | Account Description | Encumbrance Carry forward |
|-------------------------------|----------------------------|---|----------------------------------|
| Police Services Agency | | | |
| 0000000 | Non-Project | Advertising: Classified | 200 |
| | | Books | 300 |
| | | Bottled Water and Food for Human Consumption | 2,800 |
| | | Clothing | 10,500 |
| | | Computer Equipment (Over \$5,000) | 35,900 |
| | | Feed and Forage | (2,700) |
| | | Fuel | (100) |
| | | Furniture and Equipment: Additions (Fixed Asset Nur | 101,800 |
| | | Garbage and Disposal | (500) |
| | | Laundry Service | 600 |
| | | Leased: Vehicles for City Use | (900) |
| | | Maintenance Supplies | 200 |
| | | Medical and Veterinarian Services | 33,300 |
| | | Memberships: Employee Association Dues | 200 |
| | | Minor Computer Hardware and Software (No Asset N | 33,300 |
| | | Minor Furniture and Office Equipment (No Asset Nun | 5,700 |
| | | Minor Tools and Equipment | 3,500 |
| | | Miscellaneous Services | 4,400 |
| | | On-Line Database Service | 35,000 |
| | | Periodical Subscriptions | 0 |
| | | Postage and Mailing | 0 |
| | | Printing and Duplicating Services | 700 |
| | | Rental: Land and Building | 6,800 |
| | | Rental: Miscellaneous | 100 |
| | | Repair and Maintenance: Machinery and Equipment | 1,700 |
| | | Repair and Maintenance: Miscellaneous | 0 |
| | | Repair and Maintenance: Motor Vehicles | 2,100 |
| | | Service Contracts for Machinery and Equipment | 5,700 |
| | | Services: Contract | 13,200 |
| | | Services: Miscellaneous Contract | 78,600 |
| | | Services: Training | 200 |
| | | Stationery and Office Supplies | 29,100 |
| | | Stipend to Volunteers | 0 |
| | | Supplies and Equipment | 1,300 |
| | | Supplies: Construction | 0 |
| | | Supplies: Craft | 300 |
| | | Supplies: Electrical and Plumbing | 1,700 |
| | | Supplies: Misc. Athletic, Craft, and Cultural | 0 |
| | | Supplies: Miscellaneous and Commodities | 86,400 |
| | | Supplies: Technical and Scientific | 12,600 |
| | | Supplies: Telephone and Materials | 800 |
| | | Telephone | (100) |
| | | Vehicle: Additions (Fixed Asset Number Mandatory) | 1,000 |
| A128910 | STOP Project | Minor Computer Hardware and Software (No Asset N | 6,200 |
| | | Minor Furniture and Office Equipment (No Asset Nun | 0 |
| | | Miscellaneous Repairs and Maintenance | 2,700 |
| | | Services: Miscellaneous Contract | 14,300 |
| | | Supplies and Equipment | 9,800 |
| A296210 | In Car Video System | Supplies: Construction | 0 |

TABLE 2

Encumbrance Carryforward from FY 2007-08 to FY 2008-09

General Purpose Fund (1010)

| Dep Project No. | ProjDesc | Account Description | Encumbrance Carry forward |
|-------------------------------------|-------------------------|---|---------------------------|
| B00540 | FUND 1010 PAY-GO DIST 1 | Supplies and Equipment | 100 |
| C197830 | Fund 1010 Pay-Go | Furniture and Equipment: Additions (Fixed Asset Nur | 6,800 |
| G261230 | Police Stfg & Trng | Stationery and Office Supplies | 0 |
| P208110 | Extra Legal Load Tra | Clothing | 400 |
| | | Stationery and Office Supplies | 0 |
| | | Supplies: Miscellaneous and Commodities | 0 |
| | | Supplies: Technical and Scientific | 400 |
| P208310 | Property Section Auc | Minor Computer Hardware and Software (No Asset N | 800 |
| | | Stationery and Office Supplies | 0 |
| | | Supplies and Equipment | 6,300 |
| | | Supplies: Miscellaneous and Commodities | 200 |
| P233210 | Central City East Re | Minor Computer Hardware and Software (No Asset N | 2,100 |
| P254210 | Riders Settlement | Services: Miscellaneous Contract | 71,700 |
| P26900 | BEAT HEALTH PRO-P269 | Minor Computer Hardware and Software (No Asset N | 0 |
| | | Stationery and Office Supplies | 1,500 |
| | | Supplies and Equipment | 7,200 |
| P290210 | Accelerate Hiring Re | Minor Computer Hardware and Software (No Asset N | 0 |
| | | Postage and Mailing | 1,200 |
| | | Services: Miscellaneous Contract | 10,100 |
| | | Stationery and Office Supplies | 2,600 |
| | | Supplies: Miscellaneous and Commodities | 1,400 |
| | | Supplies: Technical and Scientific | 800 |
| P290920 | Marine Patrol Maint | Repair and Maintenance: Machinery and Equipment | 1,000 |
| P290930 | Marine Patrol Fuel | Fuel | 1,700 |
| P30200 | DOJ FINGERPRINT-P302 | Services: Miscellaneous Contract | 500 |
| P335810 | DEA GEB TASK FORCE | Leased: Vehicles for City Use | 1,000 |
| P340710 | CRIMESTOPPERS | Stipend to Volunteers | 6,700 |
| P46000 | DEEMED APPROVED-P460 | Leased: Vehicles for City Use | 400 |
| | | Minor Computer Hardware and Software (No Asset N | 4,200 |
| | | Minor Furniture and Office Equipment (No Asset Nun | 4,000 |
| | | Minor Tools and Equipment | 0 |
| | | Stationery and Office Supplies | 1,300 |
| P51800 | CANINE PROGRAM-P518 | Supplies and Equipment | 0 |
| P81400 | IMPOUND SPAY & -P814 | Feed and Forage | 0 |
| Police Services Agency Total | | | 673,100 |
| Public Works Agency | | | |
| 0000000 | Non-Project | Janitorial Costs | 0 |
| | | Laundry Service | 100 |
| | | Maintenance and Security | 200 |
| | | Miscellaneous Agricultural and Nursery Supplies | 1,900 |
| | | Repair and Maintenance: Machinery and Equipment | 0 |
| | | Repair and Maintenance: Miscellaneous | 200 |
| | | Service Contracts for Machinery and Equipment | 7,000 |
| | | Supplies: Miscellaneous and Commodities | 1,900 |
| A167510 | PW Telecom Inspectio | Stationery and Office Supplies | 1,400 |
| B00540 | FUND 1010 PAY-GO DIST 1 | Repair and Maintenance: Machinery and Equipment | 59,900 |
| B00640 | FUND 1010 PAY-GO DIST 2 | Furniture and Equipment: Additions (Fixed Asset Nur | 18,800 |
| | | Rental: Miscellaneous | 1,400 |
| B01141 | Willie Wilkins Park | Services: Miscellaneous Contract | 2,500 |

TABLE 2

Encumbrance Carryforward from FY 2007-08 to FY 2008-09

General Purpose Fund (1010)

| Dep Project No. | ProjDesc | Account Description | Encumbrance Carry forward |
|---|----------------------|--|---------------------------|
| Pub B01142 | Sobrante Park | Services: Miscellaneous Contract | 300 |
| P247210 | Park Imprvmt Prop | Maintenance Supplies | 200 |
| | | Minor Computer Hardware and Software (No Asset N | 37,400 |
| | | Miscellaneous Services | 31,400 |
| | | Repair and Maintenance: Miscellaneous | 700 |
| | | Services: Contract | 143,200 |
| Public Works Agency Total | | | 308,500 |
| Department of Information Technology | | | |
| 0000000 | Non-Project | Data Processing Services | 52,000 |
| | | Minor Computer Hardware and Software (No Asset N | 6,800 |
| | | Radio Material | 0 |
| | | Service Contracts for Machinery and Equipment | 25,500 |
| | | Services: Miscellaneous Contract | 15,000 |
| | | Stationery and Office Supplies | (400) |
| | | Supplies: Construction | 0 |
| | | Supplies: Telephone and Materials | 2,300 |
| Department of Information Technology Total | | | 101,200 |
| Museum | | | |
| 0000000 | Non-Project | Bottled Water and Food for Human Consumption | 0 |
| | | Maintenance Supplies | 100 |
| | | Minor Computer Hardware and Software (No Asset N | (20,400) |
| | | Miscellaneous Agricultural and Nursery Supplies | 200 |
| | | Miscellaneous Services | 400 |
| | | Services: Contract | 1,000 |
| | | Stationery and Office Supplies | 2,000 |
| | | Supplies: Misc. Athletic, Craft, and Cultural | 0 |
| | | Supplies: Telephone and Materials | 0 |
| C304110 | CCRC Cptl imprvtrcd | Miscellaneous Services | (1,800) |
| P215610 | Museum-Oakland Asian | Stationery and Office Supplies | 0 |
| Museum Total | | | (18,500) |
| Total 1010 Encumbrance Carryforward | | | 5,485,700 |

Discretionary Appropriation Analysis - FY 2008-09

TOTAL APPROPRIATIONS - GPF (1010)

| AGENCY/DEPARTMENT | FY 2008-09 Baseline Appropriation | Total Non- Discretionary \$ | Total Discretionary \$ | Discretionary % of Total |
|----------------------------|--------------------------------------|--------------------------------|---------------------------|-----------------------------|
| General Government | \$28,392,216 | \$5,184,798 | \$23,207,418 | 82% |
| Finance & Mgmt. Agency | 30,038,157 | 14,247,649 | 15,790,508 | 53% |
| Contracting & Purchasing | 2,442,961 | 12,127 | 2,430,834 | 100% |
| Information Technology | 10,686,269 | 47,753 | 10,638,516 | 100% |
| Police Services Agency | 192,352,013 | 180,942,085 | 11,409,928 | 6% |
| Fire Services Agency | 108,072,807 | 96,620,685 | 11,452,122 | 11% |
| Public Works Agency | 2,674,501 | 46,282 | 2,628,219 | 98% |
| Parks & Recreation | 14,708,017 | 11,266,986 | 3,441,031 | 23% |
| Library | 12,340,538 | 10,375,937 | 1,964,601 | 16% |
| Human Services | 6,749,367 | 2,209,929 | 4,539,438 | 67% |
| Museum | 6,399,165 | 1,840,827 | 4,558,338 | 71% |
| CEDA | 2,512,605 | 2,044,888 | 467,717 | 19% |
| Non-Departmental | 58,161,150 | 42,200,755 | 15,960,395 | 27% |
| CIP | 950,007 | 0 | 950,007 | 100% |
| Total | \$476,479,773 | \$367,040,701 | \$109,439,072 | |
| <i>Percentage of Total</i> | | <i>77.03%</i> | <i>22.97%</i> | |

| GENERAL PURPOSE FUND (1010) | |
|------------------------------------|--------------------|
| | FY 2008-09 |
| Salaries | Midcycle |
| Salary - Civilian | 81,682,633 |
| Salary - Sworn | 130,478,508 |
| Overtime - Civilian | 2,715,340 |
| Overtime - Sworn | 9,284,502 |
| Allowances/Buybacks | 912,849 |
| Premiums | 12,886,951 |
| <i>Sub-total Salaries</i> | 237,960,783 |
| Retirement | |
| Civilian | 19,775,929 |
| Sworn | 43,421,316 |
| Contributions | 220,068 |
| <i>Sub-total Retirement</i> | 63,417,313 |
| Fringe Benefits | |
| Civilian | 28,950,697 |
| Sworn | 41,505,814 |
| <i>Sub-total Fringe Benefits</i> | 70,456,511 |
| Utilities | |
| Electricity (except St Lighting) | 49,466 |
| Electricity (Street Lighting) | 260 |
| Water | 5,300 |
| Garbage & Disposal | 44,650 |
| Telephone | 1,909,474 |
| Misc (Steam, Heating, Fuel) | 70,038 |
| <i>Sub-total Utilities</i> | 2,079,188 |
| Subsidies/Grants | |
| Chabot Space & Science Subsidy | 595,000 |
| Vietnamese Senior Services | 60,000 |
| Cypress-Mandela Training Center | 280,000 |
| Hacienda Peralta | 180,000 |
| Oakland Asian Cultural Center | 100,000 |
| Women's Business Initiative | 150,000 |
| Symphony in the Schools Program | 100,000 |
| School of the Arts | 350,000 |
| Band | 9,000 |
| Safe Passages Subsidy | 150,000 |

| | |
|----------------------------------|--------------------|
| Art Grants | 1,144,835 |
| Scotlan Convention Center | 720,000 |
| Oakland CVB | 650,000 |
| Oakland Zoo | 1,120,028 |
| Children's Fairyland | 182,000 |
| <i>Sub-total Subsidies</i> | 5,790,863 |
| | |
| | |
| Debt Service | |
| Land/Bldg Rental/JPA Budget | 750,000 |
| City's Share of Coliseum Subsidy | 10,000,000 |
| Museum Debt Payment | 3,681,125 |
| Oakland Convention Center DS | 13,938,813 |
| Eastmont Precinct | 611,055 |
| Eastmont Precinct | 341,843 |
| Admin Building DS (CABS 1996) | 7,596,000 |
| <i>Sub-total Debt Service</i> | 36,918,836 |
| | |
| TOTAL | 416,623,494 |

6/19/07

**PROPOSALS FOR THE CITY OF OAKLAND'S 2007-2009
TWO YEAR BUDGET CYCLE**

Submitted by Council Members Quan, Brunner, De La Fuente, and Kernighan

In this round of budget deliberations, the City Council has held two retreats with representatives of the Mayor, the City Administrator and Department Heads. Furthermore, the Council has held four hearings, 7 district meetings, and one televised call-in town hall meeting. We believe the following proposal reflects the major priorities that have emerged over the last six months. These are the highlights of our proposal:

MAYOR'S PROPOSALS

This proposal respects the Mayor's priorities and leaves intact all of his major proposals including the Mayor's increased staffing for his effort to obtain more state and federal funding for the city. In addition, we increased his funding for joint County-City Initiatives for Re-Entry Programs by \$275,000.

COUNCIL REINSTATES AND EXPANDS INFRASTRUCTURE EFFORTS

Public infrastructure is severely under funded throughout the nation, especially in California. We utilize one-time revenues to invest in critical capital projects. We reinstate funds appropriated in the last budget for sidewalk repairs and tree maintenance, \$2.12 million. We also fund the top critical infrastructure needs identified by Public Works including leaking roofs and replacing a substandard fire station. We fund additional park improvements to give Council districts more equitable distribution of funding.

COUNCIL INCREASES FUNDS FOR PUBLIC SAFETY

We fund additional efforts to fight crime and to improve public safety. As a policy directive, we ask the police to assign 6 more officers to criminal investigations. We expand the use of new Police Service Techs to support crime investigations to free up officers' time to increase police presence on the street and provide timely data collection and analysis. We fund a new program to improve security at BART/transportation hubs and merchant areas. We fund an incentive program to encourage Oakland homeowners to retrofit their homes, a critical investment to prevent massive loss of homes and property. Finally, we strongly support a major expansion of new Teen Centers – goal of one per Council District - to give our youth more safe places to be and to develop leadership skills.

TARGETED EFFORTS FOR ECONOMIC DEVELOPMENT & NEW JOBS

In response to early consensus at our Budget Retreats, CEDA has budgeted funds for consultants for targeted industrial and retail recruitment and expansion. We strongly support this focus and fund two additional job and business training programs and expand City internships: the Cypress Mandela Training Center, Women's Business Initiative, and an expanded City internship programs bringing local high school and college students into city programs for training, mentoring, and recruitment into city positions.

STABILIZES FUNDING FOR OAKLAND'S CULTURAL INSTITUTIONS

Our city is home to many historic and regional cultural institutions. Unfortunately, they have not received the regional and state funding they deserve and several are in critical financial situations. In the interim we have increased funding to several of them including the Oakland Zoo, Chabot Science Center, Peralta Hacienda, the Oakland Symphony, and the Asian Cultural Center.

- **IMPROVES SERVICE TO OAKLAND CITIZENS**

To make City Services more accessible to our citizens, we establish a 311 system allowing citizens to call one number for inquiries and requests for service. Furthermore, we will contribute to a countywide 211 system allowing our citizens access to one number for referrals to social services and other needs. We also fund a major outreach and education effort to prepare Oaklanders for the new voter approved Ranked Voting system.

FUNDING SOURCES:

For the first time in many years, the Council has gone beyond the General Fund and gives more direction to how Redevelopment dollars are used. Most of our new items are one-time capital projects. We believe these new proposals totaling about \$17.8 million or less than two percent of the budget can be funded from the following sources: fund balance from this year, projected increased property taxes, property sales income, excess funds in the reserve, and taking a small percentage of the unspent vacancy savings from this current budget cycle until vacancies are filled.

Professional Development FY 2007-08 (Actual vs Budget)

| Dept - Dept D Fund - Fun Account - Acct Desc | Budget | YTD Expend | Available |
|---|----------------|-------------------|------------------|
| DP010 - Mayor | | | |
| 1010 - General Fund: General Purpose | | | |
| 55111 - Non-City Vehicle Rentals | 297 | 297 | 0 |
| 55112 - Commercial Transportation | 15,058 | 14,934 | 124 |
| 55113 - Meals | 2,869 | 3,278 | (409) |
| 55114 - Per Diem and Lodging | 40,666 | 40,305 | 361 |
| 55119 - Miscellaneous Travel Expenditures | 4,395 | 4,270 | 126 |
| 55211 - Periodical Subscriptions | 590 | 452 | 138 |
| 55212 - Registration and Tuition | 3,300 | 3,300 | 0 |
| 55311 - Memberships: Employee Associati | 525 | 1,425 | (900) |
| 1010 - General Fund: General Purpose Total | 67,701 | 68,261 | (560) |
| DP010 - Mayor Total | | | |
| | 67,701 | 68,261 | (560) |
| DP020 - City Administrator | | | |
| 1010 - General Fund: General Purpose | | | |
| 55111 - Non-City Vehicle Rentals | 1,152 | 1,089 | 63 |
| 55112 - Commercial Transportation | 16,246 | 14,234 | 2,011 |
| 55113 - Meals | 741 | 1,285 | (544) |
| 55114 - Per Diem and Lodging | 32,338 | 31,559 | 779 |
| 55119 - Miscellaneous Travel Expenditures | 3,893 | 608 | 3,286 |
| 55211 - Periodical Subscriptions | 5,727 | 6,182 | (455) |
| 55212 - Registration and Tuition | 41,164 | 44,766 | (3,602) |
| 55214 - On-Line Database Service | 682 | 341 | 341 |
| 55219 - Miscellaneous Educational Expenc | 8,056 | 7,573 | 483 |
| 55311 - Memberships: Employee Associati | 7,426 | 6,594 | 832 |
| 55312 - Memberships: City | 3,660 | 3,075 | 585 |
| 1010 - General Fund: General Purpose Total | 121,086 | 117,307 | 3,779 |
| 1760 - Telecommunications Reserve | | | |
| 55112 - Commercial Transportation | 3,400 | 362 | 3,038 |
| 55113 - Meals | 295 | 267 | 28 |
| 55114 - Per Diem and Lodging | 5,952 | 1,581 | 4,371 |
| 55119 - Miscellaneous Travel Expenditures | 1,103 | 703 | 400 |
| 55211 - Periodical Subscriptions | 100 | 20 | 80 |
| 55212 - Registration and Tuition | 640 | 620 | 20 |
| 55311 - Memberships: Employee Associati | 200 | 105 | 95 |
| 1760 - Telecommunications Reserve Total | 11,690 | 3,658 | 8,033 |
| 2112 - Department of Justice | | | |
| 55112 - Commercial Transportation | 1,000 | 772 | 228 |
| 55114 - Per Diem and Lodging | 2,000 | 1,402 | 598 |
| 55119 - Miscellaneous Travel Expenditures | 3,000 | 0 | 3,000 |
| 55212 - Registration and Tuition | 1,000 | 0 | 1,000 |
| 2112 - Department of Justice Total | 7,000 | 2,174 | 4,826 |
| 2123 - US Dept of Homeland Security | | | |

| | | | | | |
|---------------------|--|---|--------------|--------------|------------|
| DP020 - City | 2123 - US | 55112 - Commercial Transportation | 808 | 614 | 194 |
| | | 55114 - Per Diem and Lodging | 1,414 | 992 | 422 |
| | | 55119 - Miscellaneous Travel Expenditures | 341 | 341 | 0 |
| | 2123 - US Dept of Homeland Security Total | | 2,563 | 1,947 | 616 |

| | | | | | |
|---|--|-----------------------------------|------------|------------|------------|
| 2251 - Measure Y: Public Safety Act 2004 | | | | | |
| | | 55112 - Commercial Transportation | 705 | 705 | 0 |
| | | 55212 - Registration and Tuition | 200 | 0 | 200 |
| 2251 - Measure Y: Public Safety Act 2004 Total | | | 905 | 705 | 200 |

| | | | | | |
|---|--|---|--------------|--------------|--------------|
| 7780 - Oakland Redevelopment Agency Projects (ORA) | | | | | |
| | | 55111 - Non-City Vehicle Rentals | 24 | 24 | 0 |
| | | 55112 - Commercial Transportation | 418 | 360 | 58 |
| | | 55113 - Meals | (362) | (362) | 0 |
| | | 55114 - Per Diem and Lodging | 876 | 876 | 0 |
| | | 55119 - Miscellaneous Travel Expenditures | 240 | 100 | 140 |
| | | 55211 - Periodical Subscriptions | 50 | 38 | 12 |
| | | 55212 - Registration and Tuition | 3,772 | 2,772 | 1,000 |
| 7780 - Oakland Redevelopment Agency Projects (ORA) | | | 5,019 | 3,809 | 1,209 |

| | | | | | |
|---|--|--|----------------|----------------|---------------|
| DP020 - City Administrator Total | | | 148,263 | 129,600 | 18,663 |
|---|--|--|----------------|----------------|---------------|

DP030 - City Clerk

| | | | | | |
|---|--|---|---------------|---------------|--------------|
| 1010 - General Fund: General Purpose | | | | | |
| | | 55112 - Commercial Transportation | 816 | 1,532 | (716) |
| | | 55114 - Per Diem and Lodging | 3,580 | 3,554 | 26 |
| | | 55119 - Miscellaneous Travel Expenditures | 2,090 | 1,297 | 793 |
| | | 55211 - Periodical Subscriptions | 1,900 | 1,582 | 318 |
| | | 55212 - Registration and Tuition | 3,372 | 2,676 | 696 |
| | | 55311 - Memberships: Employee Associati | 1,600 | 1,404 | 196 |
| 1010 - General Fund: General Purpose Total | | | 13,358 | 12,045 | 1,313 |

| | | | | | |
|---------------------------------|--|--|---------------|---------------|--------------|
| DP030 - City Clerk Total | | | 13,358 | 12,045 | 1,313 |
|---------------------------------|--|--|---------------|---------------|--------------|

DP040 - City Attorney

| | | | | | |
|---|--|---|---------------|---------------|------------|
| 1010 - General Fund: General Purpose | | | | | |
| | | 55112 - Commercial Transportation | 3,134 | 3,013 | 121 |
| | | 55113 - Meals | 2,437 | 2,437 | 0 |
| | | 55114 - Per Diem and Lodging | 4,651 | 4,490 | 161 |
| | | 55119 - Miscellaneous Travel Expenditures | 3,060 | 3,043 | 18 |
| | | 55211 - Periodical Subscriptions | 3,132 | 3,084 | 48 |
| | | 55212 - Registration and Tuition | 15,949 | 16,008 | (60) |
| | | 55219 - Miscellaneous Educational Expenc | 122 | 122 | 0 |
| | | 55311 - Memberships: Employee Associati | 25,838 | 25,789 | 50 |
| | | 55312 - Memberships: City | 500 | 500 | 0 |
| 1010 - General Fund: General Purpose Total | | | 58,823 | 58,486 | 337 |

| | | | | | |
|---|--|-----------------------------------|--------------|----------|--------------|
| 7780 - Oakland Redevelopment Agency Projects (ORA) | | | | | |
| | | 55112 - Commercial Transportation | 2,500 | 0 | 2,500 |
| | | 55212 - Registration and Tuition | 3,500 | 0 | 3,500 |
| 7780 - Oakland Redevelopment Agency Projects (ORA) | | | 6,000 | 0 | 6,000 |

| | | | | | |
|------------------------------------|--|--|---------------|---------------|--------------|
| DP040 - City Attorney Total | | | 64,823 | 58,486 | 6,337 |
|------------------------------------|--|--|---------------|---------------|--------------|

DP050 - Personnel Resource Management**1010 - General Fund: General Purpose**

| | | | |
|---|----------------|---------------|---------------|
| 55111 - Non-City Vehicle Rentals | 191 | 191 | 0 |
| 55112 - Commercial Transportation | 23,156 | 15,821 | 7,335 |
| 55113 - Meals | 762 | 762 | 0 |
| 55114 - Per Diem and Lodging | 33,897 | 19,789 | 14,109 |
| 55119 - Miscellaneous Travel Expenditures | 2,832 | 1,322 | 1,511 |
| 55211 - Periodical Subscriptions | 2,878 | 1,417 | 1,461 |
| 55212 - Registration and Tuition | 13,492 | 11,758 | 1,734 |
| 55219 - Miscellaneous Educational Expenc | 3,455 | 472 | 2,984 |
| 55311 - Memberships: Employee Associati | 7,328 | 2,135 | 5,193 |
| 55312 - Memberships: City | 15,925 | 9,902 | 6,023 |
| 1010 - General Fund: General Purpose Total | 103,917 | 63,568 | 40,349 |

2251 - Measure Y: Public Safety Act 2004

| | | | |
|---|---------------|---------------|---------------|
| 55111 - Non-City Vehicle Rentals | 1,455 | 455 | 1,000 |
| 55112 - Commercial Transportation | 20,138 | 15,544 | 4,595 |
| 55114 - Per Diem and Lodging | 24,350 | 16,086 | 8,264 |
| 55119 - Miscellaneous Travel Expenditures | 3,572 | 1,969 | 1,604 |
| 55212 - Registration and Tuition | 500 | 50 | 450 |
| 55311 - Memberships: Employee Associati | 150 | 16 | 134 |
| 2251 - Measure Y: Public Safety Act 2004 Total | 50,166 | 34,119 | 16,047 |

7100 - Police and Fire Retirement System

| | | | |
|---|---------------|---------------|---------------|
| 55111 - Non-City Vehicle Rentals | 3,000 | 1,062 | 1,938 |
| 55112 - Commercial Transportation | 14,600 | 3,813 | 10,787 |
| 55114 - Per Diem and Lodging | 9,000 | 9,492 | (492) |
| 55119 - Miscellaneous Travel Expenditures | 3,000 | 2,472 | 528 |
| 55211 - Periodical Subscriptions | 1,000 | 98 | 902 |
| 55212 - Registration and Tuition | 26,000 | 23,590 | 2,410 |
| 55219 - Miscellaneous Educational Expenc | 1,000 | 0 | 1,000 |
| 55311 - Memberships: Employee Associati | 2,500 | 2,015 | 485 |
| 7100 - Police and Fire Retirement System Total | 60,100 | 42,543 | 17,557 |

7120 - Oakland Municipal Employees' Retirement System OMERS

| | | | |
|--|---------------|--------------|--------------|
| 55112 - Commercial Transportation | 2,400 | 1,944 | 456 |
| 55114 - Per Diem and Lodging | 4,000 | 3,403 | 597 |
| 55119 - Miscellaneous Travel Expenditures | 1,500 | 411 | 1,089 |
| 55211 - Periodical Subscriptions | 500 | 0 | 500 |
| 55212 - Registration and Tuition | 5,000 | 4,185 | 815 |
| 55219 - Miscellaneous Educational Expenc | 500 | 0 | 500 |
| 55311 - Memberships: Employee Associati | 250 | 0 | 250 |
| 7120 - Oakland Municipal Employees' Retirement Syst | 14,150 | 9,944 | 4,206 |

7130 - Employee Deferred Compensation

| | | | |
|--|---------------|---------------|---------------|
| 55112 - Commercial Transportation | 5,000 | 1,098 | 3,902 |
| 55114 - Per Diem and Lodging | 7,500 | 5,913 | 1,587 |
| 55119 - Miscellaneous Travel Expenditures | 7,500 | 52 | 7,448 |
| 55211 - Periodical Subscriptions | 2,000 | 1,099 | 901 |
| 55212 - Registration and Tuition | 5,000 | 3,925 | 1,075 |
| 55219 - Miscellaneous Educational Expenc | 0 | 165 | (165) |
| 55311 - Memberships: Employee Associati | 500 | 0 | 500 |
| 7130 - Employee Deferred Compensation Total | 27,500 | 12,252 | 15,248 |

DP050 - Personnel Resource Management

| | | | |
|--|----------------|----------------|---------------|
| DP050 - Personnel Resource Management Total | 255,833 | 162,425 | 93,408 |
|--|----------------|----------------|---------------|

DP070 - City Auditor**1010 - General Fund: General Purpose**

| | | | |
|---|---------------|---------------|---------------|
| 55111 - Non-City Vehicle Rentals | 100 | 29 | 71 |
| 55112 - Commercial Transportation | 2,398 | 1,683 | 715 |
| 55113 - Meals | 199 | 29 | 170 |
| 55114 - Per Diem and Lodging | 3,398 | 2,517 | 881 |
| 55119 - Miscellaneous Travel Expenditures | 199 | 54 | 145 |
| 55211 - Periodical Subscriptions | 750 | 706 | 44 |
| 55212 - Registration and Tuition | 18,900 | 7,443 | 11,206 |
| 55219 - Miscellaneous Educational Expenc | 387 | 73 | 314 |
| 55311 - Memberships: Employee Associati | 2,297 | 1,606 | 691 |
| 1010 - General Fund: General Purpose Total | 28,628 | 14,140 | 14,237 |

| | | | |
|-----------------------------------|---------------|---------------|---------------|
| DP070 - City Auditor Total | 28,628 | 14,140 | 14,237 |
|-----------------------------------|---------------|---------------|---------------|

DP080 - Finance and Management Agency**0000 - Undetermined Fund**

| | | | |
|---|----------|------------|--------------|
| 55311 - Memberships: Employee Associati | 0 | 230 | (230) |
| 0000 - Undetermined Fund Total | 0 | 230 | (230) |

1010 - General Fund: General Purpose

| | | | |
|---|----------------|---------------|---------------|
| 55111 - Non-City Vehicle Rentals | 0 | 64 | (64) |
| 55112 - Commercial Transportation | 22,298 | 9,021 | 13,277 |
| 55113 - Meals | 8,699 | 1,844 | 6,855 |
| 55114 - Per Diem and Lodging | 35,357 | 24,957 | 10,400 |
| 55119 - Miscellaneous Travel Expenditures | 8,788 | 5,428 | 3,360 |
| 55211 - Periodical Subscriptions | 11,190 | 6,601 | 4,589 |
| 55212 - Registration and Tuition | 23,256 | 22,424 | 778 |
| 55219 - Miscellaneous Educational Expenc | 18,305 | 1,275 | 17,030 |
| 55311 - Memberships: Employee Associati | 11,110 | 6,741 | 4,370 |
| 55312 - Memberships: City | 1,315 | 150 | 1,165 |
| 1010 - General Fund: General Purpose Total | 140,318 | 78,503 | 61,761 |

1150 - Worker's Compensation Insurance Claims

| | | | |
|---|--------------|--------------|--------------|
| 55112 - Commercial Transportation | 1,000 | 261 | 739 |
| 55113 - Meals | 100 | 0 | 100 |
| 55114 - Per Diem and Lodging | 1,000 | 1,001 | (1) |
| 55119 - Miscellaneous Travel Expenditures | 500 | 0 | 500 |
| 55211 - Periodical Subscriptions | 150 | 958 | (808) |
| 55212 - Registration and Tuition | 1,250 | 1,495 | (245) |
| 55213 - Rental of Educational Films and Ec | 3,250 | 0 | 3,250 |
| 55311 - Memberships: Employee Associati | 250 | 0 | 250 |
| 1150 - Worker's Compensation Insurance Claims Tota | 7,500 | 3,714 | 3,786 |

1700 - Mandatory Refuse Program

| | | | |
|--|--------------|--------------|----------------|
| 55114 - Per Diem and Lodging | 941 | 941 | 0 |
| 55212 - Registration and Tuition | 5,944 | 8,140 | (2,196) |
| 55311 - Memberships: Employee Associati | 40 | 40 | 0 |
| 1700 - Mandatory Refuse Program Total | 6,925 | 9,121 | (2,196) |

DP080 - Finance 2417 - Excess Litter Fee Fund

| | | | |
|--|--------------|--------------|------------|
| 55111 - Non-City Vehicle Rentals | 150 | 53 | 97 |
| 55112 - Commercial Transportation | 1,081 | 964 | 117 |
| 55114 - Per Diem and Lodging | 3,447 | 3,447 | 0 |
| 55119 - Miscellaneous Travel Expenditures | 545 | 545 | 0 |
| 55211 - Periodical Subscriptions | 342 | 308 | 34 |
| 55212 - Registration and Tuition | 300 | 300 | 0 |
| 55311 - Memberships: Employee Associati | 100 | 75 | 25 |
| 2417 - Excess Litter Fee Fund Total | 5,965 | 5,692 | 273 |

4500 - Central Stores

| | | | |
|---|--------------|----------|--------------|
| 55112 - Commercial Transportation | 390 | 0 | 390 |
| 55113 - Meals | 104 | 0 | 104 |
| 55114 - Per Diem and Lodging | 312 | 0 | 312 |
| 55211 - Periodical Subscriptions | 200 | 0 | 200 |
| 55212 - Registration and Tuition | 1,000 | 0 | 1,000 |
| 55311 - Memberships: Employee Associati | 175 | 0 | 175 |
| 4500 - Central Stores Total | 2,181 | 0 | 2,181 |

| | | | |
|--|----------------|---------------|---------------|
| DP080 - Finance and Management Agency Total | 162,889 | 97,260 | 65,575 |
|--|----------------|---------------|---------------|

DP1000 - Police Services Agency**1010 - General Fund: General Purpose**

| | | | |
|---|------------------|----------------|---------------|
| 55111 - Non-City Vehicle Rentals | 710 | 710 | 0 |
| 55112 - Commercial Transportation | 66,225 | 68,501 | (2,276) |
| 55113 - Meals | 67,571 | 65,285 | 2,286 |
| 55114 - Per Diem and Lodging | 117,298 | 119,862 | (2,564) |
| 55119 - Miscellaneous Travel Expenditures | 41,710 | 29,243 | 12,467 |
| 55211 - Periodical Subscriptions | 14,806 | 5,332 | 9,327 |
| 55212 - Registration and Tuition | 138,612 | 137,126 | 1,487 |
| 55214 - On-Line Database Service | 549,607 | 511,483 | 3,093 |
| 55219 - Miscellaneous Educational Expenc | 1,563 | 563 | 1,000 |
| 55311 - Memberships: Employee Associati | 15,793 | 15,453 | 0 |
| 55312 - Memberships: City | 495 | 495 | 0 |
| 1010 - General Fund: General Purpose Total | 1,014,390 | 954,051 | 24,820 |

2112 - Department of Justice

| | | | |
|---|---------------|---------------|---------------|
| 55112 - Commercial Transportation | 11,332 | 5,870 | 5,462 |
| 55113 - Meals | 4,934 | 4,298 | 636 |
| 55114 - Per Diem and Lodging | 15,417 | 9,800 | 5,617 |
| 55119 - Miscellaneous Travel Expenditures | 18,706 | 1,688 | 17,018 |
| 55212 - Registration and Tuition | 8,950 | 7,805 | 1,145 |
| 2112 - Department of Justice Total | 59,338 | 29,460 | 29,878 |

2123 - US Dept of Homeland Security

| | | | |
|--|--------------|--------------|-------------|
| 55112 - Commercial Transportation | 514 | 574 | (60) |
| 55113 - Meals | 112 | 112 | 0 |
| 55114 - Per Diem and Lodging | 537 | 565 | (28) |
| 55212 - Registration and Tuition | 250 | 250 | 0 |
| 2123 - US Dept of Homeland Security Total | 1,413 | 1,500 | (88) |

2152 - California Board of Corrections

| | | | |
|-----------------------------------|-------|-------|-----|
| 55112 - Commercial Transportation | 3,414 | 2,825 | 589 |
| 55113 - Meals | 1,778 | 1,778 | 0 |

| | | | | | |
|----------------------|--|---|---------------|---------------|---------------|
| DP1000 - Poli | 2152 - Calif | 55114 - Per Diem and Lodging | 4,469 | 4,469 | 0 |
| | | 55119 - Miscellaneous Travel Expenditures | 2,813 | 0 | 2,813 |
| | | 55212 - Registration and Tuition | 11,278 | 9,688 | 0 |
| | 2152 - California Board of Corrections Total | | 23,751 | 18,759 | 3,401 |
| | 2158 - 5th Year State COPS Grant, AB 1913, Statutes of 2000 | | | | |
| | | 55112 - Commercial Transportation | 6,243 | 4,690 | 1,553 |
| | | 55113 - Meals | 2,698 | 2,111 | 587 |
| | | 55114 - Per Diem and Lodging | 6,782 | 5,430 | 1,352 |
| | | 55119 - Miscellaneous Travel Expenditures | 76,185 | 42,680 | 33,505 |
| | | 55212 - Registration and Tuition | 5,505 | 4,580 | 925 |
| | 2158 - 5th Year State COPS Grant, AB 1913, Statutes c | | 97,413 | 59,490 | 37,922 |
| | 2172 - Alameda County: Vehicle Abatement Authority | | | | |
| | | 55112 - Commercial Transportation | 14,289 | 1,612 | 12,677 |
| | | 55113 - Meals | 5,160 | 1,789 | 3,371 |
| | | 55114 - Per Diem and Lodging | 14,500 | 1,653 | 12,847 |
| | | 55119 - Miscellaneous Travel Expenditures | 9,500 | 0 | 9,500 |
| | | 55212 - Registration and Tuition | 25,466 | 16,544 | 8,922 |
| | | 55214 - On-Line Database Service | 14,531 | 6,600 | 7,931 |
| | 2172 - Alameda County: Vehicle Abatement Authority | | 83,446 | 28,198 | 55,248 |
| | 2251 - Measure Y: Public Safety Act 2004 | | | | |
| | | 55112 - Commercial Transportation | 69,013 | 13 | 69,000 |
| | | 55113 - Meals | 453 | 453 | 0 |
| | | 55114 - Per Diem and Lodging | 811 | 725 | 86 |
| | | 55211 - Periodical Subscriptions | 6,800 | 0 | 6,800 |
| | | 55212 - Registration and Tuition | 781 | 781 | 0 |
| | 2251 - Measure Y: Public Safety Act 2004 Total | | 77,858 | 1,971 | 75,886 |
| | 2912 - Federal Asset Forfeiture: City Share | | | | |
| | | 55112 - Commercial Transportation | 3,135 | 3,135 | 0 |
| | | 55113 - Meals | 1,666 | 1,366 | 301 |
| | | 55114 - Per Diem and Lodging | 2,800 | 2,661 | 139 |
| | | 55119 - Miscellaneous Travel Expenditures | 0 | 10 | (10) |
| | | 55212 - Registration and Tuition | 26,109 | 26,109 | 0 |
| | 2912 - Federal Asset Forfeiture: City Share Total | | 33,711 | 33,280 | 430 |
| | 2914 - State Asset Forfeiture | | | | |
| | | 55112 - Commercial Transportation | 19,700 | 48 | 19,652 |
| | | 55113 - Meals | 4,000 | 224 | 3,776 |
| | | 55114 - Per Diem and Lodging | 6,000 | 919 | 5,081 |
| | | 55212 - Registration and Tuition | 20,000 | 0 | 20,000 |
| | 2914 - State Asset Forfeiture Total | | 49,700 | 1,191 | 48,509 |
| | 2999 - Miscellaneous Grants | | | | |
| | | 55112 - Commercial Transportation | 13,800 | 2,724 | 11,076 |
| | | 55113 - Meals | 8,192 | 2,663 | 5,529 |
| | | 55114 - Per Diem and Lodging | 15,270 | 5,168 | 10,102 |
| | | 55119 - Miscellaneous Travel Expenditures | 3,000 | 0 | 3,000 |
| | | 55212 - Registration and Tuition | 13,135 | 2,555 | 10,580 |
| | 2999 - Miscellaneous Grants Total | | 53,397 | 13,110 | 40,287 |
| | 5500 - Municipal Capital Improvement | | | | |

| | | | | | |
|--|---|---|------------------|------------------|----------------|
| DP1000 - Poli | 5500 - Mun | 55112 - Commercial Transportation | 86 | 115 | (30) |
| | | 55212 - Registration and Tuition | 0 | (90) | 90 |
| | 5500 - Municipal Capital Improvement Total | | 86 | 25 | 60 |
| | 5510 - Capital Reserves | | | | |
| | | 55112 - Commercial Transportation | 278 | 0 | 278 |
| | | 55113 - Meals | 672 | 0 | 672 |
| | | 55114 - Per Diem and Lodging | 825 | 0 | 825 |
| | | 55212 - Registration and Tuition | 1,551 | 0 | 1,551 |
| | 5510 - Capital Reserves Total | | 3,326 | 0 | 3,326 |
| | 7780 - Oakland Redevelopment Agency Projects (ORA) | | | | |
| | | 55112 - Commercial Transportation | 281 | 0 | 281 |
| | | 55113 - Meals | 113 | 0 | 113 |
| | | 55212 - Registration and Tuition | 2,611 | 0 | 2,611 |
| | 7780 - Oakland Redevelopment Agency Projects (ORA) | | 3,005 | 0 | 3,005 |
| DP1000 - Police Services Agency Total | | | 1,500,832 | 1,141,037 | 322,685 |
| DP200 - Fire Services Agency | | | | | |
| | 1010 - General Fund: General Purpose | | | | |
| | | 55111 - Non-City Vehicle Rentals | 1,198 | 1,108 | 90 |
| | | 55112 - Commercial Transportation | 22,775 | 21,093 | 1,682 |
| | | 55113 - Meals | 4,338 | 4,530 | (192) |
| | | 55114 - Per Diem and Lodging | 27,638 | 24,006 | 3,632 |
| | | 55119 - Miscellaneous Travel Expenditures | 614 | (810) | 1,423 |
| | | 55211 - Periodical Subscriptions | 4,303 | 2,286 | 2,016 |
| | | 55212 - Registration and Tuition | 87,855 | 72,087 | 4,698 |
| | | 55219 - Miscellaneous Educational Expenc | 2,647 | 2,083 | 564 |
| | | 55311 - Memberships: Employee Associati | 12,209 | 11,160 | 1,049 |
| | | 55312 - Memberships: City | 6,000 | 6,000 | 0 |
| | 1010 - General Fund: General Purpose Total | | 169,577 | 143,544 | 14,963 |
| | 1720 - Comprehensive Clean-up | | | | |
| | | 55112 - Commercial Transportation | 400 | 0 | 400 |
| | | 55114 - Per Diem and Lodging | 700 | 0 | 700 |
| | | 55212 - Registration and Tuition | 500 | 499 | 1 |
| | | 55311 - Memberships: Employee Associati | 100 | 0 | 100 |
| | 1720 - Comprehensive Clean-up Total | | 1,700 | 499 | 1,201 |
| | 1740 - Hazardous Materials Inspections | | | | |
| | | 55112 - Commercial Transportation | 1,300 | 0 | 1,300 |
| | | 55113 - Meals | 1,000 | 0 | 1,000 |
| | | 55114 - Per Diem and Lodging | 2,800 | 0 | 2,800 |
| | | 55211 - Periodical Subscriptions | 1,000 | 0 | 1,000 |
| | | 55212 - Registration and Tuition | 1,300 | 0 | 1,300 |
| | | 55311 - Memberships: Employee Associati | 850 | 200 | 650 |
| | 1740 - Hazardous Materials Inspections Total | | 8,250 | 200 | 8,050 |
| | 2123 - US Dept of Homeland Security | | | | |
| | | 55111 - Non-City Vehicle Rentals | 1,100 | 627 | 473 |
| | | 55112 - Commercial Transportation | 4,180 | 3,410 | 771 |
| | | 55113 - Meals | 736 | 336 | 400 |

| | | | | |
|--|---------------|----------------|----------------|---------------|
| DP200 - Fire Services Agency Total | | 291,078 | 237,712 | 42,296 |
| 2123 - US Dept of Homeland Security | | | | |
| 55114 - Per Diem and Lodging | 7,825 | 7,486 | 340 | |
| 55119 - Miscellaneous Travel Expenditures | 1,539 | 530 | 1,009 | |
| 55212 - Registration and Tuition | 3,600 | 2,865 | 735 | |
| 2123 - US Dept of Homeland Security Total | 18,980 | 15,253 | 3,727 | |
| 2124 - Federal Emergency Management Agency (FEMA) | | | | |
| 55111 - Non-City Vehicle Rentals | 629 | 629 | 0 | |
| 55112 - Commercial Transportation | 11,946 | 9,077 | 2,869 | |
| 55113 - Meals | 2,092 | 2,092 | 0 | |
| 55114 - Per Diem and Lodging | 32,213 | 29,746 | 2,467 | |
| 55119 - Miscellaneous Travel Expenditures | 14,240 | 12,451 | 1,789 | |
| 55212 - Registration and Tuition | 2,297 | 2,297 | 0 | |
| 2124 - Federal Emergency Management Agency (FEMA) Total | 63,417 | 56,291 | 7,126 | |
| 2160 - County of Alameda: Grants | | | | |
| 55112 - Commercial Transportation | 729 | 729 | 0 | |
| 55114 - Per Diem and Lodging | 1,331 | 913 | 418 | |
| 55119 - Miscellaneous Travel Expenditures | 66 | 45 | 21 | |
| 55212 - Registration and Tuition | 6,200 | 6,200 | 0 | |
| 2160 - County of Alameda: Grants Total | 8,325 | 7,886 | 439 | |
| 2250 - Measure N: Fund | | | | |
| 55112 - Commercial Transportation | 2,507 | 1,625 | 882 | |
| 55113 - Meals | 332 | 328 | 4 | |
| 55114 - Per Diem and Lodging | 3,383 | 3,194 | 189 | |
| 55119 - Miscellaneous Travel Expenditures | 700 | 39 | 662 | |
| 55212 - Registration and Tuition | 6,480 | 6,257 | 223 | |
| 55311 - Memberships: Employee Association | 25 | 0 | 25 | |
| 2250 - Measure N: Fund Total | 13,427 | 11,443 | 1,985 | |
| 2321 - Wildland Fire Prevention Assess District | | | | |
| 55211 - Periodical Subscriptions | 2 | 2 | 0 | |
| 2321 - Wildland Fire Prevention Assess District Total | 2 | 2 | 0 | |
| 2412 - Alameda County: Emergency Dispatch Service Supplemental Assessment | | | | |
| 55112 - Commercial Transportation | 28 | 0 | 28 | |
| 55113 - Meals | 28 | 0 | 28 | |
| 55114 - Per Diem and Lodging | 298 | 0 | 298 | |
| 55212 - Registration and Tuition | 7,045 | 2,595 | 4,450 | |
| 2412 - Alameda County: Emergency Dispatch Service Supplemental Assessment Total | 7,399 | 2,595 | 4,804 | |

DP300 - Public Works Agency**1710 - Recycling Program**

| | | | |
|--|--------|-------|-------|
| 55111 - Non-City Vehicle Rentals | 0 | 60 | (60) |
| 55112 - Commercial Transportation | 6,000 | 3,125 | 2,875 |
| 55113 - Meals | 0 | 80 | (80) |
| 55114 - Per Diem and Lodging | 4,500 | 3,853 | 647 |
| 55119 - Miscellaneous Travel Expenditures | 163 | 32 | 131 |
| 55211 - Periodical Subscriptions | 440 | 64 | 336 |
| 55212 - Registration and Tuition | 11,854 | 4,715 | 7,139 |
| 55219 - Miscellaneous Educational Expenses | 10,123 | 707 | 9,416 |
| 55311 - Memberships: Employee Association | 10,000 | 1,746 | 8,254 |

| | | | | | |
|-----------------------|--|---|---------------|---------------|----------------|
| DP300 - Public | 1710 - Recycling Program | 55312 - Memberships: City | 1,352 | 5,410 | (4,058) |
| | 1710 - Recycling Program Total | | 44,432 | 19,792 | 24,600 |
| | 1720 - Comprehensive Clean-up | | | | |
| | | 55112 - Commercial Transportation | 0 | 1,435 | (1,435) |
| | | 55113 - Meals | 0 | 40 | (40) |
| | | 55114 - Per Diem and Lodging | 457 | 3,485 | (3,028) |
| | | 55119 - Miscellaneous Travel Expenditures | 9,975 | 978 | 8,998 |
| | | 55211 - Periodical Subscriptions | 4,627 | 1,600 | (2,186) |
| | | 55212 - Registration and Tuition | 4,547 | 5,195 | (648) |
| | | 55219 - Miscellaneous Educational Expenc | 13,665 | 954 | 12,390 |
| | | 55311 - Memberships: Employee Associati | 1,582 | 410 | 1,172 |
| | 1720 - Comprehensive Clean-up Total | | 34,854 | 14,096 | 15,224 |
| | 1750 - Multipurpose Reserve | | | | |
| | | 55112 - Commercial Transportation | 0 | 328 | (328) |
| | | 55113 - Meals | 0 | 135 | (135) |
| | | 55114 - Per Diem and Lodging | 0 | 961 | (961) |
| | | 55119 - Miscellaneous Travel Expenditures | 0 | 16 | (16) |
| | | 55211 - Periodical Subscriptions | 0 | 0 | (133) |
| | | 55212 - Registration and Tuition | 0 | 1,219 | (1,219) |
| | | 55219 - Miscellaneous Educational Expenc | 0 | 0 | (83) |
| | | 55311 - Memberships: Employee Associati | 0 | 125 | (125) |
| | | 55312 - Memberships: City | 0 | 0 | 0 |
| | 1750 - Multipurpose Reserve Total | | 0 | 2,784 | (2,999) |
| | 2125 - Environmental Protection Agency | | | | |
| | | 55111 - Non-City Vehicle Rentals | 1,000 | 210 | 790 |
| | | 55112 - Commercial Transportation | 1,500 | 184 | 1,316 |
| | | 55114 - Per Diem and Lodging | 2,000 | 413 | 1,587 |
| | | 55212 - Registration and Tuition | 500 | 0 | 500 |
| | 2125 - Environmental Protection Agency Total | | 5,000 | 807 | 4,193 |
| | 2175 - Alameda County: Source Reduction & Recycling | | | | |
| | | 55211 - Periodical Subscriptions | 2,000 | 1,188 | 812 |
| | | 55212 - Registration and Tuition | 5,000 | 0 | 5,000 |
| | 2175 - Alameda County: Source Reduction & Recyclin | | 7,000 | 1,188 | 5,812 |
| | 2211 - Measure B: ACTIA | | | | |
| | | 55112 - Commercial Transportation | 0 | 0 | 0 |
| | | 55113 - Meals | 2,300 | 0 | 2,300 |
| | | 55114 - Per Diem and Lodging | 166 | 166 | 0 |
| | | 55119 - Miscellaneous Travel Expenditures | 134 | 0 | 134 |
| | | 55212 - Registration and Tuition | 2,460 | 4,166 | (1,706) |
| | | 55311 - Memberships: Employee Associati | 125 | 1,058 | (933) |
| | 2211 - Measure B: ACTIA Total | | 5,185 | 5,390 | (205) |
| | 2230 - State Gas Tax | | | | |
| | | 55111 - Non-City Vehicle Rentals | 196 | 196 | 0 |
| | | 55112 - Commercial Transportation | 1,553 | 1,031 | 522 |
| | | 55114 - Per Diem and Lodging | 2,467 | 1,742 | 725 |
| | | 55119 - Miscellaneous Travel Expenditures | 694 | 198 | 497 |
| | | 55211 - Periodical Subscriptions | 324 | 433 | (109) |
| | | 55212 - Registration and Tuition | 4,592 | 6,778 | (2,186) |

| | | | | | |
|-----------------------|---------------------|--|---------------|---------------|-----------------|
| DP300 - Public | 2230 - State | 55219 - Miscellaneous Educational Expenc | 390 | 390 | 0 |
| | | 55311 - Memberships: Employee Associati | 597 | 400 | 197 |
| | | 55312 - Memberships: City | 0 | 0 | 0 |
| | | 2230 - State Gas Tax Total | 10,814 | 11,168 | (355) |
| | | 2310 - Lighting and Landscape Assessment District | | | |
| | | 55111 - Non-City Vehicle Rentals | 82 | 82 | 0 |
| | | 55112 - Commercial Transportation | 624 | 523 | 102 |
| | | 55114 - Per Diem and Lodging | 1,466 | 352 | 1,114 |
| | | 55119 - Miscellaneous Travel Expenditures | (15) | 441 | (456) |
| | | 55211 - Periodical Subscriptions | 200 | 25 | 175 |
| | | 55212 - Registration and Tuition | 3,522 | 2,884 | 639 |
| | | 55219 - Miscellaneous Educational Expenc | 374 | 380 | (6) |
| | | 55311 - Memberships: Employee Associati | 1,914 | 2,026 | (112) |
| | | 55312 - Memberships: City | 4,476 | 4,800 | (324) |
| | | 2310 - Lighting and Landscape Assessment District Total | 12,644 | 11,512 | 1,132 |
| | | 3100 - Sewer Service Fund | | | |
| | | 55112 - Commercial Transportation | 631 | 631 | 0 |
| | | 55113 - Meals | 160 | 160 | 0 |
| | | 55114 - Per Diem and Lodging | 2,752 | 2,752 | 0 |
| | | 55119 - Miscellaneous Travel Expenditures | 2,181 | 768 | 1,413 |
| | | 55212 - Registration and Tuition | 5,469 | 11,199 | (5,730) |
| | | 55219 - Miscellaneous Educational Expenc | 2,945 | 16,232 | (13,287) |
| | | 55311 - Memberships: Employee Associati | 416 | 0 | 416 |
| | | 55312 - Memberships: City | 0 | 0 | 0 |
| | | 3100 - Sewer Service Fund Total | 14,554 | 31,742 | (17,188) |
| | | 4100 - Equipment | | | |
| | | 55111 - Non-City Vehicle Rentals | 397 | 0 | 397 |
| | | 55112 - Commercial Transportation | 689 | 689 | 0 |
| | | 55114 - Per Diem and Lodging | 1,678 | 1,678 | 0 |
| | | 55119 - Miscellaneous Travel Expenditures | 5,965 | 4,733 | 122 |
| | | 55211 - Periodical Subscriptions | 1,130 | 2,629 | (1,499) |
| | | 55212 - Registration and Tuition | 2,510 | 2,510 | 0 |
| | | 55219 - Miscellaneous Educational Expenc | 710 | 0 | 710 |
| | | 4100 - Equipment Total | 13,079 | 12,240 | (270) |
| | | 4400 - City Facilities | | | |
| | | 55111 - Non-City Vehicle Rentals | 75 | 0 | 75 |
| | | 55112 - Commercial Transportation | 2,484 | 2,107 | 377 |
| | | 55113 - Meals | 981 | 191 | 790 |
| | | 55114 - Per Diem and Lodging | 2,233 | 2,390 | (157) |
| | | 55119 - Miscellaneous Travel Expenditures | 1,738 | 1,425 | 313 |
| | | 55211 - Periodical Subscriptions | 2,200 | 450 | 1,750 |
| | | 55212 - Registration and Tuition | 5,386 | 11,541 | (6,155) |
| | | 55219 - Miscellaneous Educational Expenc | 267 | 0 | 267 |
| | | 55311 - Memberships: Employee Associati | 2,688 | 2,008 | 680 |
| | | 55312 - Memberships: City | (300) | 0 | (435) |
| | | 4400 - City Facilities Total | 17,751 | 20,111 | (2,495) |
| | | 7760 - Grant Clearing | | | |
| | | 55112 - Commercial Transportation | 6,970 | 1,606 | 5,364 |
| | | 55113 - Meals | 600 | 556 | 44 |

| | | | | |
|------------------------------------|---|----------------|---------------|---------------|
| DP300 - Public Works Agency | 7760 - Grant Clearing Total | 100,763 | 27,985 | 70,256 |
| | 55114 - Per Diem and Lodging | 8,293 | 3,304 | 4,989 |
| | 55119 - Miscellaneous Travel Expenditures | 14,335 | 2,324 | 12,011 |
| | 55211 - Periodical Subscriptions | 327 | 3,015 | (2,715) |
| | 55212 - Registration and Tuition | 9,295 | 11,601 | (2,601) |
| | 55219 - Miscellaneous Educational Expenc | 55,953 | 2,391 | 51,362 |
| | 55311 - Memberships: Employee Associati | 4,990 | 787 | 4,203 |
| | 55312 - Memberships: City | 0 | 2,400 | (2,400) |

| | | | |
|--|----------------|----------------|---------------|
| DP300 - Public Works Agency Total | 266,076 | 158,816 | 97,704 |
|--|----------------|----------------|---------------|

DP410 - Dept of Contracting and Purchasing

1010 - General Fund: General Purpose

| | | | | |
|---|---|---------------|--------------|-------|
| | 55112 - Commercial Transportation | 1,588 | 741 | 847 |
| | 55113 - Meals | 112 | 503 | (391) |
| | 55114 - Per Diem and Lodging | 1,292 | 1,678 | (385) |
| | 55119 - Miscellaneous Travel Expenditures | 3,550 | 3,022 | 528 |
| | 55211 - Periodical Subscriptions | 299 | 0 | 299 |
| | 55212 - Registration and Tuition | 7,795 | 8,189 | (394) |
| | 55219 - Miscellaneous Educational Expenc | 2,560 | 0 | 2,560 |
| | 55311 - Memberships: Employee Associati | 2,678 | 1,825 | 853 |
| 1010 - General Fund: General Purpose Total | 19,874 | 15,957 | 3,917 | |

4550 - Purchasing

| | | | | |
|--------------------------------|---|--------------|------------|---------|
| | 55112 - Commercial Transportation | 200 | 0 | 200 |
| | 55113 - Meals | 300 | 0 | 300 |
| | 55114 - Per Diem and Lodging | 375 | 0 | 375 |
| | 55119 - Miscellaneous Travel Expenditures | 312 | 46 | 266 |
| | 55211 - Periodical Subscriptions | 500 | 0 | 500 |
| | 55212 - Registration and Tuition | 600 | 2,200 | (1,600) |
| | 55311 - Memberships: Employee Associati | 204 | 565 | (361) |
| | 55312 - Memberships: City | 460 | 0 | 460 |
| 4550 - Purchasing Total | 2,951 | 2,811 | 140 | |

| | | | |
|---|---------------|---------------|--------------|
| DP410 - Dept of Contracting and Purchasing Total | 22,825 | 18,768 | 4,057 |
|---|---------------|---------------|--------------|

DP460 - Office of Communication and Information Services

1010 - General Fund: General Purpose

| | | | | |
|---|---|---------------|--------------|---------|
| | 55111 - Non-City Vehicle Rentals | 0 | 1,321 | (1,321) |
| | 55112 - Commercial Transportation | 12,070 | 9,040 | 3,030 |
| | 55113 - Meals | 1,000 | 6,093 | (5,093) |
| | 55114 - Per Diem and Lodging | 25,123 | 21,379 | 3,744 |
| | 55119 - Miscellaneous Travel Expenditures | 1,692 | 1,285 | 407 |
| | 55211 - Periodical Subscriptions | 300 | 134 | 166 |
| | 55212 - Registration and Tuition | 13,451 | 16,499 | (3,048) |
| | 55214 - On-Line Database Service | 2,000 | 0 | 2,000 |
| | 55219 - Miscellaneous Educational Expenc | 0 | 244 | (244) |
| | 55311 - Memberships: Employee Associati | 4,564 | 4,450 | 114 |
| 1010 - General Fund: General Purpose Total | 60,200 | 60,445 | (245) | |

2415 - Development Service Fund

| | | | | |
|--|----------------------------------|--------------|--------------|-------|
| | 55212 - Registration and Tuition | 5,000 | 3,780 | 1,220 |
| 2415 - Development Service Fund Total | 5,000 | 3,780 | 1,220 | |

DP460 - Office of Communication and Information Services**4200 - Radio / Telecommunications**

| | | | |
|--|--------------|--------------|-----------|
| 55111 - Non-City Vehicle Rentals | 0 | 159 | (159) |
| 55112 - Commercial Transportation | 1,949 | 506 | 1,443 |
| 55113 - Meals | 0 | 502 | (502) |
| 55114 - Per Diem and Lodging | 0 | 614 | (614) |
| 55119 - Miscellaneous Travel Expenditures | 0 | 104 | (104) |
| 55212 - Registration and Tuition | 355 | 355 | 0 |
| 55311 - Memberships: Employee Associati | 115 | 115 | 0 |
| 4200 - Radio / Telecommunications Total | 2,419 | 2,354 | 65 |

4300 - Reproduction

| | | | |
|---|--------------|--------------|----------|
| 55112 - Commercial Transportation | 0 | 317 | (317) |
| 55113 - Meals | 0 | 336 | (336) |
| 55114 - Per Diem and Lodging | 1,199 | 745 | 454 |
| 55119 - Miscellaneous Travel Expenditures | 199 | 0 | 199 |
| 4300 - Reproduction Total | 1,398 | 1,398 | 0 |

| | | | |
|---|---------------|---------------|--------------|
| DP460 - Office of Communication and Information Services Tot | 69,017 | 67,978 | 1,040 |
|---|---------------|---------------|--------------|

DP5000 - Office of Parks and Recreation**1010 - General Fund: General Purpose**

| | | | |
|---|----------------|----------------|--------------|
| 55111 - Non-City Vehicle Rentals | 1,000 | 564 | 436 |
| 55112 - Commercial Transportation | 40,027 | 37,744 | 2,283 |
| 55113 - Meals | 1,200 | 496 | 704 |
| 55114 - Per Diem and Lodging | 16,800 | 14,958 | 1,842 |
| 55119 - Miscellaneous Travel Expenditures | 2,756 | 2,338 | 418 |
| 55211 - Periodical Subscriptions | 1,000 | 349 | 651 |
| 55212 - Registration and Tuition | 44,503 | 43,667 | 536 |
| 55219 - Miscellaneous Educational Expenc | 2,969 | 1,475 | 1,474 |
| 55311 - Memberships: Employee Associati | 334 | 240 | 94 |
| 55312 - Memberships: City | 450 | 544 | (94) |
| 1010 - General Fund: General Purpose Total | 111,039 | 102,376 | 8,344 |

1780 - Kid's First Oakland Children's Fund

| | | | |
|---|------------|------------|------------|
| 55112 - Commercial Transportation | 940 | 575 | 365 |
| 1780 - Kid's First Oakland Children's Fund Total | 940 | 575 | 365 |

1820 - OPRCA Self Sustaining Revolving Fund

| | | | |
|--|---------------|---------------|--------------|
| 55112 - Commercial Transportation | 41,717 | 30,047 | 6,672 |
| 55114 - Per Diem and Lodging | 910 | 797 | 113 |
| 55119 - Miscellaneous Travel Expenditures | 185 | 163 | 23 |
| 55212 - Registration and Tuition | 4,190 | 4,209 | (19) |
| 55219 - Miscellaneous Educational Expenc | 9,978 | 8,272 | 639 |
| 55312 - Memberships: City | 175 | 175 | 0 |
| 1820 - OPRCA Self Sustaining Revolving Fund Total | 57,155 | 43,663 | 7,427 |

2992 - Parks and Recreation Grants

| | | | |
|---|---------------|---------------|---------------|
| 55212 - Registration and Tuition | 35,159 | 21,351 | 13,808 |
| 2992 - Parks and Recreation Grants Total | 35,159 | 21,351 | 13,808 |

3200 - Golf Course

| | | | |
|-----------------------------------|-------|-------|----|
| 55112 - Commercial Transportation | 2,980 | 2,899 | 81 |
|-----------------------------------|-------|-------|----|

| | | | | | |
|--|---------------------------------|-------------------------------------|--------------|--------------|------------|
| DP5000 - Office of Parks and Recreation | 3200 - Golf | 55114 - Per Diem and Lodging | 200 | 0 | 200 |
| | 3200 - Golf Course Total | | 3,180 | 2,899 | 281 |

| | | | | |
|--|--|--------------|----------|--------------|
| 7999 - Miscellaneous Trusts | 55112 - Commercial Transportation | 438 | 0 | 438 |
| | 55113 - Meals | 266 | 0 | 266 |
| | 55114 - Per Diem and Lodging | 333 | 0 | 333 |
| | 55119 - Miscellaneous Travel Expenditures | 7,163 | 0 | 7,163 |
| 7999 - Miscellaneous Trusts Total | | 8,200 | 0 | 8,200 |

| | | | |
|--|----------------|----------------|---------------|
| DP5000 - Office of Parks and Recreation Total | 215,674 | 170,863 | 38,424 |
|--|----------------|----------------|---------------|

DP610 - Library

| | | | | |
|---|--|----------------|----------------|---------------|
| 1010 - General Fund: General Purpose | 55111 - Non-City Vehicle Rentals | 700 | 295 | 405 |
| | 55112 - Commercial Transportation | 15,730 | 13,238 | 2,492 |
| | 55113 - Meals | 2,000 | 1,672 | 328 |
| | 55114 - Per Diem and Lodging | 31,000 | 27,891 | 3,109 |
| | 55119 - Miscellaneous Travel Expenditures | 6,793 | 6,325 | 468 |
| | 55212 - Registration and Tuition | 18,888 | 15,335 | 3,553 |
| | 55214 - On-Line Database Service | 53,483 | 41,815 | 11,021 |
| | 55219 - Miscellaneous Educational Expenc | 520 | 520 | 0 |
| | 55311 - Memberships: Employee Associati | 2,340 | 2,017 | 323 |
| | 55312 - Memberships: City | 40,000 | 39,917 | 83 |
| 1010 - General Fund: General Purpose Total | | 171,454 | 149,026 | 21,781 |

| | | | | |
|---|---|---------------|---------------|---------------|
| 2148 - California Library Services | 55212 - Registration and Tuition | 30,290 | 14,670 | 15,620 |
| 2148 - California Library Services Total | | 30,290 | 14,670 | 15,620 |

| | | | | |
|--|--|----------------|----------------|---------------|
| 2240 - Library Services Retention-Enhancement | 55111 - Non-City Vehicle Rentals | 1,000 | 0 | 1,000 |
| | 55112 - Commercial Transportation | 1,388 | 1,339 | 49 |
| | 55114 - Per Diem and Lodging | 0 | 0 | 0 |
| | 55119 - Miscellaneous Travel Expenditures | 0 | 449 | (449) |
| | 55211 - Periodical Subscriptions | 252,981 | 188,529 | 51,401 |
| | 55212 - Registration and Tuition | 4,362 | 4,474 | (112) |
| | 55214 - On-Line Database Service | 234,306 | 206,204 | 9,821 |
| | 55311 - Memberships: Employee Associati | 2,200 | 1,295 | 905 |
| 2240 - Library Services Retention-Enhancement Total | | 496,237 | 402,290 | 62,615 |

| | | | | |
|------------------------------------|--|------------|------------|------------|
| 2993 - Library Grants | 55119 - Miscellaneous Travel Expenditures | 185 | 165 | 21 |
| | 55212 - Registration and Tuition | 200 | 20 | 180 |
| | 55311 - Memberships: Employee Associati | 300 | 125 | 175 |
| 2993 - Library Grants Total | | 685 | 310 | 376 |

| | | | | |
|--|---|---------------|--------------|---------------|
| 7540 - Oakland Public Library Trust | 55212 - Registration and Tuition | 13,682 | 1,944 | 11,738 |
| 7540 - Oakland Public Library Trust Total | | 13,682 | 1,944 | 11,738 |

| | | | |
|------------------------------|----------------|----------------|----------------|
| DP610 - Library Total | 712,347 | 568,239 | 112,129 |
|------------------------------|----------------|----------------|----------------|

DP620 - Cultural Arts

| | | | |
|---|--------------|--------------|------------|
| 1010 - General Fund: General Purpose | | | |
| 55119 - Miscellaneous Travel Expenditures | 219 | 219 | 0 |
| 55211 - Periodical Subscriptions | 85 | 85 | 0 |
| 55212 - Registration and Tuition | 0 | 200 | (200) |
| 55219 - Miscellaneous Educational Expenc | 7 | 0 | 7 |
| 55311 - Memberships: Employee Associati | 3,840 | 3,200 | 640 |
| 55312 - Memberships: City | 5,485 | 5,485 | 0 |
| 1010 - General Fund: General Purpose Total | 9,636 | 9,189 | 447 |

| | | | |
|------------------------------------|--------------|--------------|------------|
| DP620 - Cultural Arts Total | 9,636 | 9,189 | 447 |
|------------------------------------|--------------|--------------|------------|

DP750 - Department of Human Services

| | | | |
|---|---------------|---------------|---------------|
| 1010 - General Fund: General Purpose | | | |
| 55112 - Commercial Transportation | 18,868 | 10,989 | 7,879 |
| 55113 - Meals | 8,471 | 3,209 | 5,262 |
| 55114 - Per Diem and Lodging | 11,353 | 3,967 | 7,387 |
| 55119 - Miscellaneous Travel Expenditures | 5,216 | 432 | 4,784 |
| 55211 - Periodical Subscriptions | 749 | 1,014 | (265) |
| 55212 - Registration and Tuition | 11,151 | 4,724 | 6,427 |
| 55213 - Rental of Educational Films and Ec | 150 | 0 | 150 |
| 55219 - Miscellaneous Educational Expenc | 14,373 | 7,083 | 7,290 |
| 55311 - Memberships: Employee Associati | 3,462 | 3,275 | 187 |
| 55312 - Memberships: City | 935 | 935 | 0 |
| 1010 - General Fund: General Purpose Total | 74,729 | 35,629 | 39,100 |

1780 - Kid's First Oakland Children's Fund

| | | | |
|---|--------------|--------------|--------------|
| 55112 - Commercial Transportation | 1,201 | 338 | 363 |
| 55113 - Meals | 0 | 191 | (191) |
| 55114 - Per Diem and Lodging | 1,500 | 638 | 862 |
| 55119 - Miscellaneous Travel Expenditures | 1,103 | 25 | (25) |
| 55211 - Periodical Subscriptions | 0 | 91 | (91) |
| 55212 - Registration and Tuition | 1,632 | 2,939 | (1,307) |
| 55219 - Miscellaneous Educational Expenc | 0 | 210 | (210) |
| 1780 - Kid's First Oakland Children's Fund Total | 5,436 | 4,432 | (599) |

2102 - Department of Agriculture

| | | | |
|---|--------------|------------|--------------|
| 55119 - Miscellaneous Travel Expenditures | 1,300 | 0 | 1,300 |
| 55212 - Registration and Tuition | 0 | 200 | (200) |
| 2102 - Department of Agriculture Total | 1,300 | 200 | 1,100 |

2103 - HUD-ESG/SHP/HOPWA

| | | | |
|---|-----------|-----------|----------|
| 55119 - Miscellaneous Travel Expenditures | 65 | 65 | 0 |
| 2103 - HUD-ESG/SHP/HOPWA Total | 65 | 65 | 0 |

2108 - HUD-CDBG

| | | | |
|---|--------------|--------------|--------------|
| 55112 - Commercial Transportation | 1,812 | 747 | 1,065 |
| 55113 - Meals | 1,044 | 0 | 1,044 |
| 55114 - Per Diem and Lodging | 2,700 | 1,944 | 756 |
| 55119 - Miscellaneous Travel Expenditures | 200 | 6 | 195 |
| 55212 - Registration and Tuition | 1,000 | 450 | 550 |
| 2108 - HUD-CDBG Total | 6,756 | 3,147 | 3,609 |

| | | | | |
|---------------------|--|----------------|---------------|----------------|
| DP750 - Depa | 2112 - Department of Justice | | | |
| | 55212 - Registration and Tuition | 258 | 258 | 0 |
| | 2112 - Department of Justice Total | 258 | 258 | 0 |
| | 2114 - Department of Labor | | | |
| | 55212 - Registration and Tuition | 1,037 | 375 | 662 |
| | 55219 - Miscellaneous Educational Expenc | 3,650 | 2,084 | 1,566 |
| | 2114 - Department of Labor Total | 4,687 | 2,459 | 2,228 |
| | 2120 - Federal Action Agency | | | |
| | 55112 - Commercial Transportation | 10,368 | 10,337 | 31 |
| | 55113 - Meals | 38,446 | 34,565 | 3,881 |
| | 2120 - Federal Action Agency Total | 48,814 | 44,902 | 3,912 |
| | 2128 - Department of Health and Human Services | | | |
| | 55111 - Non-City Vehicle Rentals | 3,090 | 0 | 3,090 |
| | 55112 - Commercial Transportation | 10,558 | 9,169 | 1,389 |
| | 55113 - Meals | 14,991 | 5,515 | 9,476 |
| | 55114 - Per Diem and Lodging | 17,051 | 11,308 | 5,743 |
| | 55119 - Miscellaneous Travel Expenditures | 10,750 | 8,729 | 2,021 |
| | 55211 - Periodical Subscriptions | 2,372 | 872 | 1,500 |
| | 55212 - Registration and Tuition | 40,431 | 23,168 | 17,263 |
| | 55219 - Miscellaneous Educational Expenc | 58,110 | 381 | 56,230 |
| | 55311 - Memberships: Employee Associati | 3,189 | 685 | 2,504 |
| | 55312 - Memberships: City | 5,521 | 3,250 | 2,271 |
| | 2128 - Department of Health and Human Services Tota | 166,064 | 63,077 | 101,488 |
| | 2132 - California Department of Aging | | | |
| | 55111 - Non-City Vehicle Rentals | 1,300 | 0 | 1,300 |
| | 55112 - Commercial Transportation | 936 | 875 | 61 |
| | 55113 - Meals | 3,432 | 3,047 | 385 |
| | 55114 - Per Diem and Lodging | 1,300 | 990 | 310 |
| | 55119 - Miscellaneous Travel Expenditures | 0 | 91 | (91) |
| | 55212 - Registration and Tuition | 1,000 | 599 | 401 |
| | 55311 - Memberships: Employee Associati | 0 | 155 | (155) |
| | 2132 - California Department of Aging Total | 7,968 | 5,757 | 2,211 |
| | 2138 - California Department of Education | | | |
| | 55112 - Commercial Transportation | 618 | 457 | 161 |
| | 55113 - Meals | 568 | 420 | 148 |
| | 55119 - Miscellaneous Travel Expenditures | 593 | 439 | 154 |
| | 55212 - Registration and Tuition | 1,898 | 1,404 | 494 |
| | 55219 - Miscellaneous Educational Expenc | 44,274 | 0 | 44,274 |
| | 2138 - California Department of Education Total | 47,951 | 2,720 | 45,231 |
| | 2159 - State of California Other | | | |
| | 55112 - Commercial Transportation | 5,097 | 4,628 | 341 |
| | 55113 - Meals | 4,100 | 1,804 | 2,296 |
| | 55114 - Per Diem and Lodging | 13,163 | 9,916 | 3,247 |
| | 55119 - Miscellaneous Travel Expenditures | 9,382 | 7,976 | 1,407 |
| | 55212 - Registration and Tuition | 12,700 | 7,170 | 5,530 |
| | 55219 - Miscellaneous Educational Expenc | 275 | 275 | 0 |
| | 55311 - Memberships: Employee Associati | 1,000 | 600 | 400 |
| | 55312 - Memberships: City | 5,000 | 3,610 | 1,390 |

| | | | | |
|---|---|------------------|----------------|----------------|
| DP750 - Department of Human Services | 2159 - State of California Other Total | 50,718 | 35,980 | 14,610 |
| | 2160 - County of Alameda: Grants | | | |
| | 55112 - Commercial Transportation | 100 | 0 | 100 |
| | 55113 - Meals | 200 | 0 | 200 |
| | 55119 - Miscellaneous Travel Expenditures | 400 | 28 | 372 |
| | 55212 - Registration and Tuition | 700 | 291 | 410 |
| | 55219 - Miscellaneous Educational Expenc | 100 | 97 | 3 |
| | 55311 - Memberships: Employee Associati | 500 | 137 | 363 |
| | 2160 - County of Alameda: Grants Total | 2,000 | 552 | 1,448 |
| | 2195 - Workforce Investment Act | | | |
| | 55212 - Registration and Tuition | (1,000) | 0 | (1,000) |
| | 55219 - Miscellaneous Educational Expenc | 8,455 | 7,290 | 1,165 |
| | 2195 - Workforce Investment Act Total | 7,455 | 7,290 | 165 |
| | 2210 - Measure B: Fund | | | |
| | 55112 - Commercial Transportation | (0) | 0 | 0 |
| | 2210 - Measure B: Fund Total | (0) | 0 | 0 |
| | 2213 - Measure B: Paratransit - ACTIA | | | |
| | 55112 - Commercial Transportation | 808,711 | 640,408 | 64,289 |
| | 55113 - Meals | 100 | 74 | 26 |
| | 55114 - Per Diem and Lodging | 600 | 528 | 72 |
| | 55119 - Miscellaneous Travel Expenditures | 100 | 8 | 92 |
| | 55212 - Registration and Tuition | 935 | 1,020 | (95) |
| | 55311 - Memberships: Employee Associati | 1,000 | 585 | 415 |
| | 2213 - Measure B: Paratransit - ACTIA Total | 811,446 | 642,623 | 64,799 |
| | 2251 - Measure Y: Public Safety Act 2004 | | | |
| | 55212 - Registration and Tuition | 2,000 | 2,198 | (198) |
| | 2251 - Measure Y: Public Safety Act 2004 Total | 2,000 | 2,198 | (198) |
| | 2826 - Mortgage Revenue | | | |
| | 55114 - Per Diem and Lodging | 251 | 251 | 0 |
| | 55119 - Miscellaneous Travel Expenditures | 10 | 10 | 0 |
| | 55212 - Registration and Tuition | 350 | 350 | 0 |
| | 2826 - Mortgage Revenue Total | 611 | 611 | 0 |
| DP750 - Department of Human Services Total | | 1,238,257 | 851,898 | 279,104 |

| | | | | |
|--|---|---------------|---------------|---------------|
| DP880 - Community Economic Development Agency | 1010 - General Fund: General Purpose | | | |
| | 55112 - Commercial Transportation | 1,000 | 0 | 1,000 |
| | 55113 - Meals | 1,000 | 0 | 1,000 |
| | 55114 - Per Diem and Lodging | 3,000 | 0 | 3,000 |
| | 55119 - Miscellaneous Travel Expenditures | 2,000 | 46 | 1,954 |
| | 55211 - Periodical Subscriptions | 3,565 | 2,443 | 1,122 |
| | 55212 - Registration and Tuition | 5,000 | 2,660 | 2,340 |
| | 55219 - Miscellaneous Educational Expenc | 1,000 | 330 | 670 |
| | 55311 - Memberships: Employee Associati | 2,000 | 1,200 | 800 |
| | 55312 - Memberships: City | 23,136 | 23,136 | 0 |
| | 1010 - General Fund: General Purpose Total | 41,701 | 29,815 | 11,886 |

DP880 - Community Economic Development Agency

| | | | |
|--|---------------|---------------|---------------|
| <u>1710 - Recycling Program</u> | | | |
| 55114 - Per Diem and Lodging | 3,500 | 0 | 3,500 |
| 55212 - Registration and Tuition | 1,500 | 125 | 1,375 |
| 55311 - Memberships: Employee Associati | 1,000 | 700 | 300 |
| 1710 - Recycling Program Total | 6,000 | 825 | 5,175 |
| <u>1720 - Comprehensive Clean-up</u> | | | |
| 55112 - Commercial Transportation | 0 | 334 | (334) |
| 55114 - Per Diem and Lodging | 0 | 1,161 | (1,161) |
| 55119 - Miscellaneous Travel Expenditures | 8,000 | 43 | 7,957 |
| 55219 - Miscellaneous Educational Expenc | 13,000 | 0 | 13,000 |
| 55311 - Memberships: Employee Associati | 1,400 | 0 | 1,400 |
| 1720 - Comprehensive Clean-up Total | 22,400 | 1,538 | 20,862 |
| <u>1750 - Multipurpose Reserve</u> | | | |
| 55112 - Commercial Transportation | 1,700 | 163 | 1,537 |
| 55113 - Meals | 300 | 175 | 125 |
| 55114 - Per Diem and Lodging | 2,960 | 786 | 2,174 |
| 55119 - Miscellaneous Travel Expenditures | 4,149 | 606 | 3,543 |
| 55211 - Periodical Subscriptions | 508 | 65 | 443 |
| 55212 - Registration and Tuition | 10,170 | 5,553 | 4,617 |
| 55219 - Miscellaneous Educational Expenc | 883 | 770 | 113 |
| 55311 - Memberships: Employee Associati | 2,050 | 1,730 | 320 |
| 55312 - Memberships: City | 7,500 | 7,334 | 166 |
| 1750 - Multipurpose Reserve Total | 30,219 | 17,182 | 13,037 |
| <u>1770 - Telecommunications Land Use</u> | | | |
| 55112 - Commercial Transportation | 1,000 | 441 | 559 |
| 55113 - Meals | 2,000 | 227 | 1,774 |
| 55114 - Per Diem and Lodging | 5,000 | 2,702 | 2,298 |
| 55119 - Miscellaneous Travel Expenditures | 5,000 | 1,015 | 3,985 |
| 55211 - Periodical Subscriptions | 1,720 | 335 | 1,385 |
| 55212 - Registration and Tuition | 5,000 | 2,326 | 2,674 |
| 55214 - On-Line Database Service | 5,704 | 5,280 | 424 |
| 55311 - Memberships: Employee Associati | 5,000 | 2,300 | 2,700 |
| 1770 - Telecommunications Land Use Total | 30,424 | 14,626 | 15,798 |
| <u>2104 - Department of Commerce</u> | | | |
| 55112 - Commercial Transportation | 2,000 | 0 | 2,000 |
| 55114 - Per Diem and Lodging | 1,500 | 0 | 1,500 |
| 55119 - Miscellaneous Travel Expenditures | 500 | 0 | 500 |
| 55212 - Registration and Tuition | 1,500 | 0 | 1,500 |
| 2104 - Department of Commerce Total | 5,500 | 0 | 5,500 |
| <u>2105 - HUD-EDI Grants</u> | | | |
| 55112 - Commercial Transportation | 2,400 | 313 | 2,088 |
| 55114 - Per Diem and Lodging | 3,000 | 1,429 | 1,571 |
| 55212 - Registration and Tuition | 1,800 | (115) | 1,915 |
| 55311 - Memberships: Employee Associati | 200 | 200 | 0 |
| 2105 - HUD-EDI Grants Total | 7,400 | 1,826 | 5,574 |
| <u>2108 - HUD-CDBG</u> | | | |
| 55112 - Commercial Transportation | 22,000 | 791 | 21,209 |

| | | | | | |
|---------------------|---|---|---------------|---------------|---------------|
| DP880 - Comi | 2108 - HUD | 55114 - Per Diem and Lodging | 14,296 | 2,191 | 12,105 |
| | | 55119 - Miscellaneous Travel Expenditures | 1,000 | 283 | 717 |
| | | 55211 - Periodical Subscriptions | 500 | 0 | 500 |
| | | 55212 - Registration and Tuition | 8,000 | 2,784 | 5,216 |
| | | 55311 - Memberships: Employee Associati | 6,000 | 50 | 5,950 |
| | | 2108 - HUD-CDBG Total | 51,796 | 6,099 | 45,697 |
| | 2109 - HUD-Home | | | | |
| | | 55112 - Commercial Transportation | 221 | 0 | 221 |
| | | 55113 - Meals | 139 | 0 | 139 |
| | | 55114 - Per Diem and Lodging | 394 | 0 | 394 |
| | | 55119 - Miscellaneous Travel Expenditures | 15 | 0 | 15 |
| | | 2109 - HUD-Home Total | 769 | 0 | 769 |
| | 2125 - Environmental Protection Agency | | | | |
| | | 55112 - Commercial Transportation | 1,000 | 529 | 471 |
| | | 55114 - Per Diem and Lodging | 1,500 | 762 | 738 |
| | | 55119 - Miscellaneous Travel Expenditures | 85 | 122 | (37) |
| | | 55212 - Registration and Tuition | 1,000 | 0 | 1,000 |
| | | 2125 - Environmental Protection Agency Total | 3,585 | 1,413 | 2,172 |
| | 2185 - Oakland Redevelopment Agency Grants | | | | |
| | | 55219 - Miscellaneous Educational Expenc | 1,050 | 0 | 1,050 |
| | | 2185 - Oakland Redevelopment Agency Grants Total | 1,050 | 0 | 1,050 |
| | 2195 - Workforce Investment Act | | | | |
| | | 55112 - Commercial Transportation | 6,000 | 0 | 6,000 |
| | | 55114 - Per Diem and Lodging | 5,500 | 0 | 5,500 |
| | | 55119 - Miscellaneous Travel Expenditures | 2,500 | 0 | 2,500 |
| | | 55211 - Periodical Subscriptions | 4,000 | 0 | 4,000 |
| | | 55212 - Registration and Tuition | 6,500 | 0 | 6,500 |
| | | 55213 - Rental of Educational Films and Ec | 1,500 | 0 | 1,500 |
| | | 55311 - Memberships: Employee Associati | 15,000 | 0 | 15,000 |
| | | 55312 - Memberships: City | 15,000 | 12,000 | 3,000 |
| | | 2195 - Workforce Investment Act Total | 56,000 | 12,000 | 44,000 |
| | 2211 - Measure B: ACTIA | | | | |
| | | 55112 - Commercial Transportation | 0 | 1,060 | (1,060) |
| | | 55114 - Per Diem and Lodging | 0 | 3,221 | (3,221) |
| | | 55119 - Miscellaneous Travel Expenditures | 4,650 | 0 | 4,650 |
| | | 55212 - Registration and Tuition | 2,395 | 2,455 | (60) |
| | | 55219 - Miscellaneous Educational Expenc | 1,700 | 0 | 1,700 |
| | | 55311 - Memberships: Employee Associati | 2,486 | 145 | 2,341 |
| | | 2211 - Measure B: ACTIA Total | 11,231 | 6,881 | 4,350 |
| | 2230 - State Gas Tax | | | | |
| | | 55114 - Per Diem and Lodging | 0 | 3 | (3) |
| | | 55119 - Miscellaneous Travel Expenditures | 285 | 0 | 285 |
| | | 55211 - Periodical Subscriptions | 0 | 48 | (48) |
| | | 55212 - Registration and Tuition | 200 | 131 | 69 |
| | | 55219 - Miscellaneous Educational Expenc | 1,853 | 200 | 1,653 |
| | | 55311 - Memberships: Employee Associati | (157,183) | 0 | (157,183) |
| | | 55312 - Memberships: City | 163,000 | 373 | 162,627 |
| | | 2230 - State Gas Tax Total | 8,155 | 756 | 7,399 |

DP880 - Community Economic Development Agency

| | | | |
|--|---------------|---------------|--------------|
| 2310 - Lighting and Landscape Assessment District | | | |
| 55119 - Miscellaneous Travel Expenditures | 475 | 0 | 475 |
| 55212 - Registration and Tuition | 0 | 790 | (790) |
| 55219 - Miscellaneous Educational Expenc | 925 | 0 | 925 |
| 55311 - Memberships: Employee Associati | 7,200 | 5,581 | 1,619 |
| 55312 - Memberships: City | 7,500 | 7,333 | 167 |
| 2310 - Lighting and Landscape Assessment District Total | 16,100 | 13,704 | 2,396 |

| | | | |
|--|----------------|---------------|----------------|
| 2415 - Development Service Fund | | | |
| 55111 - Non-City Vehicle Rentals | 1,000 | 896 | 104 |
| 55112 - Commercial Transportation | 7,216 | 5,345 | 1,871 |
| 55113 - Meals | 12 | 162 | (150) |
| 55114 - Per Diem and Lodging | 12,462 | 11,883 | 579 |
| 55119 - Miscellaneous Travel Expenditures | 105,797 | 3,193 | 102,604 |
| 55211 - Periodical Subscriptions | 1,401 | 1,043 | 358 |
| 55212 - Registration and Tuition | 53,646 | 55,550 | (4,005) |
| 55219 - Miscellaneous Educational Expenc | 1,000 | 1,000 | 0 |
| 55311 - Memberships: Employee Associati | 8,852 | 7,519 | 1,333 |
| 2415 - Development Service Fund Total | 191,385 | 86,592 | 102,693 |

| | | | |
|---|---------------|---------------|---------------|
| 2826 - Mortgage Revenue | | | |
| 55112 - Commercial Transportation | 1,390 | 764 | 626 |
| 55113 - Meals | 1,500 | 125 | 1,375 |
| 55114 - Per Diem and Lodging | 5,500 | 1,984 | 3,516 |
| 55119 - Miscellaneous Travel Expenditures | 1,000 | 483 | 517 |
| 55212 - Registration and Tuition | 11,610 | 6,610 | 5,000 |
| 55214 - On-Line Database Service | 8,900 | 1,259 | 0 |
| 55312 - Memberships: City | 1,500 | 1,000 | 500 |
| 2826 - Mortgage Revenue Total | 31,400 | 12,224 | 11,534 |

| | | | |
|---|------------|----------|------------|
| 2990 - Public Works Grants | | | |
| 55212 - Registration and Tuition | 566 | 0 | 566 |
| 2990 - Public Works Grants Total | 566 | 0 | 566 |

| | | | |
|---|---------------|---------------|---------------|
| 3100 - Sewer Service Fund | | | |
| 55112 - Commercial Transportation | 0 | 1,964 | (1,964) |
| 55113 - Meals | 0 | 490 | (490) |
| 55114 - Per Diem and Lodging | 0 | 3,841 | (3,841) |
| 55119 - Miscellaneous Travel Expenditures | 14,500 | 148 | 14,352 |
| 55212 - Registration and Tuition | 30,820 | 35,781 | (4,961) |
| 55219 - Miscellaneous Educational Expenc | 28,631 | 2,104 | 26,527 |
| 55311 - Memberships: Employee Associati | 9,514 | 1,547 | 7,968 |
| 55312 - Memberships: City | 7,500 | 7,333 | 167 |
| 3100 - Sewer Service Fund Total | 90,965 | 53,208 | 37,757 |

| | | | |
|--|--------|--------|--------|
| 7760 - Grant Clearing | | | |
| 55112 - Commercial Transportation | 15,932 | 10,497 | 5,435 |
| 55113 - Meals | 800 | 313 | 487 |
| 55114 - Per Diem and Lodging | 16,076 | 13,693 | 2,383 |
| 55119 - Miscellaneous Travel Expenditures | 13,168 | 1,861 | 11,307 |
| 55211 - Periodical Subscriptions | 12,003 | 11,881 | 122 |
| 55212 - Registration and Tuition | 34,058 | 33,535 | 523 |
| 55213 - Rental of Educational Films and Ec | 3,249 | 0 | 3,249 |

| | | | |
|--|----------------|----------------|----------------|
| DP880 - Community Economic Development Agency Total | 809,913 | 374,919 | 425,253 |
|--|----------------|----------------|----------------|

| | | | |
|--|----------------|----------------|--------------|
| DP900 - Non Departmental and Port Total | 175,666 | 166,187 | 9,480 |
|--|----------------|----------------|--------------|

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|---|------------|-----------|------------|
| DP940 - Capital Improvement Projects Total | 530 | 30 | 500 |
|---|------------|-----------|------------|

| | | | |
|--|----------------|----------------|----------------|
| DP880 - Community Economic Development Agency Total | 809,913 | 374,919 | 425,253 |
|--|----------------|----------------|----------------|

| | | | |
|--------------------|------------------|------------------|------------------|
| Grand Total | 6,053,346 | 4,307,853 | 1,532,090 |
|--------------------|------------------|------------------|------------------|

Events/Printing/Outreach/Food - FY 2007-08 (Actual vs Budget)

| Dept - Dept Des Fund - Func Account - Acct Desc | Budget | YTD Expend | Available |
|--|----------------|----------------|---------------|
| DP010 - Mayor | | | |
| 1010 - General Fund: General Purpose | | | |
| 52911 - Bottled Water and Food for Human Cons | 9,372 | 8,232 | 1,140 |
| 53311 - City Promotion | 573 | 500 | 73 |
| 53312 - Public Relations | 700 | 499 | 201 |
| 53313 - Official Hospitality | 678 | 666 | 12 |
| 54711 - Printing and Duplicating Services | 16,464 | 16,099 | 365 |
| 54721 - Advertising: Legal | 500 | 695 | (195) |
| 54722 - Advertising: Classified | 2,468 | 2,498 | (30) |
| 54723 - Advertising: Display | 4,342 | 4,342 | 0 |
| 56311 - Printing | 250 | 0 | 250 |
| 56312 - Duplicating | 20,707 | 20,957 | (250) |
| 1010 - General Fund: General Purpose Total | 56,053 | 54,489 | 1,565 |
| DP010 - Mayor Total | | | |
| | 56,053 | 54,489 | 1,565 |
| DP020 - City Administrator | | | |
| 1010 - General Fund: General Purpose | | | |
| 52911 - Bottled Water and Food for Human Cons | 25,780 | 26,230 | (450) |
| 53311 - City Promotion | 84,986 | 81,686 | 3,300 |
| 53312 - Public Relations | 10,066 | 6,412 | 3,654 |
| 53313 - Official Hospitality | 4,269 | 1,647 | 2,622 |
| 53314 - Advertising and Promotion | 177,599 | 177,863 | (264) |
| 53316 - Marketing | 24,537 | 24,535 | 2 |
| 54711 - Printing and Duplicating Services | 61,986 | 34,823 | (122) |
| 54721 - Advertising: Legal | 7,305 | 3,469 | 3,837 |
| 54722 - Advertising: Classified | 11,931 | 7,671 | 4,259 |
| 54723 - Advertising: Display | 15,441 | 14,956 | 486 |
| 56311 - Printing | 2,674 | 0 | 2,674 |
| 56312 - Duplicating | 76,473 | 58,598 | 17,876 |
| 1010 - General Fund: General Purpose Total | 503,047 | 437,889 | 37,873 |
| 1710 - Recycling Program | | | |
| 53311 - City Promotion | 5,000 | 0 | 5,000 |
| 1710 - Recycling Program Total | 5,000 | 0 | 5,000 |
| 1750 - Multipurpose Reserve | | | |
| 54722 - Advertising: Classified | 0 | 0 | 0 |
| 1750 - Multipurpose Reserve Total | 0 | 0 | 0 |
| 1760 - Telecommunications Reserve | | | |
| 52911 - Bottled Water and Food for Human Cons | 953 | 1,067 | (114) |
| 53313 - Official Hospitality | 104 | 0 | 104 |
| 53314 - Advertising and Promotion | 3,960 | 489 | 61 |
| 54711 - Printing and Duplicating Services | 1,723 | 1,261 | 461 |
| 56312 - Duplicating | 4,261 | 1,694 | 2,567 |
| 1760 - Telecommunications Reserve Total | 11,000 | 4,512 | 3,078 |
| 2211 - Measure B: ACTIA | | | |
| 56312 - Duplicating | 0 | 0 | 0 |
| 2211 - Measure B: ACTIA Total | 0 | 0 | 0 |
| 2251 - Measure Y: Public Safety Act 2004 | | | |
| 52911 - Bottled Water and Food for Human Cons | 4,166 | 3,659 | 507 |
| 53313 - Official Hospitality | 1,200 | 1,277 | (77) |
| 54711 - Printing and Duplicating Services | 31 | 31 | 0 |
| 54722 - Advertising: Classified | 545 | 545 | 0 |
| 2251 - Measure Y: Public Safety Act 2004 Total | 5,942 | 5,512 | 430 |
| 5505 - Municipal Capital Improvement: Public Arts | | | |
| 53313 - Official Hospitality | 3,500 | 43 | 3,457 |

| | | | | |
|--|---|------------------|----------------|----------------|
| DP020 - City Ad | 5505 - Municipal Capital Improvement: Public Arts Total | 3,500 | 43 | 3,457 |
| | 7780 - Oakland Redevelopment Agency Projects (ORA) | | | |
| | 52911 - Bottled Water and Food for Human Cons | 3,000 | 2,649 | 351 |
| | 53311 - City Promotion | 27,177 | 27,177 | 0 |
| | 53313 - Official Hospitality | 1,000 | 1,000 | 0 |
| | 54711 - Printing and Duplicating Services | 19,178 | 19,173 | 5 |
| | 54722 - Advertising: Classified | 24,247 | 24,247 | 0 |
| | 54723 - Advertising: Display | 51,513 | 51,513 | 0 |
| | 7780 - Oakland Redevelopment Agency Projects (ORA) Total | 126,115 | 125,759 | 356 |
| DP020 - City Administrator Total: | | 654,605 | 573,715 | 50,194 |
| DP030 - City Clerk | | | | |
| | 1010 - General Fund: General Purpose | | | |
| | 52911 - Bottled Water and Food for Human Cons | 2,480 | 2,369 | 111 |
| | 53313 - Official Hospitality | 15,944 | 15,915 | 29 |
| | 54711 - Printing and Duplicating Services | 125,375 | 125,335 | 40 |
| | 54721 - Advertising: Legal | 7,641 | 4,568 | 3,073 |
| | 54722 - Advertising: Classified | 1,288 | 1,244 | 44 |
| | 56312 - Duplicating | 19,462 | 19,386 | 76 |
| | 1010 - General Fund: General Purpose Total | 172,189 | 168,816 | 3,373 |
| DP030 - City Clerk Total | | 172,189 | 168,816 | 3,373 |
| DP040 - City Attorney | | | | |
| | 1010 - General Fund: General Purpose | | | |
| | 52911 - Bottled Water and Food for Human Cons | 11,695 | 12,075 | (380) |
| | 53313 - Official Hospitality | 54 | 54 | 0 |
| | 54711 - Printing and Duplicating Services | 5,380 | 5,380 | 0 |
| | 54721 - Advertising: Legal | 2,384 | 2,384 | 0 |
| | 56312 - Duplicating | 30,237 | 23,512 | 6,725 |
| | 1010 - General Fund: General Purpose Total | 49,750 | 43,405 | 6,345 |
| DP040 - City Attorney Total | | 49,750 | 43,405 | 6,345 |
| DP050 - Personnel Resource Management | | | | |
| | 1010 - General Fund: General Purpose | | | |
| | 52911 - Bottled Water and Food for Human Cons | 11,868 | 9,448 | 2,420 |
| | 53311 - City Promotion | 20,924 | 16,076 | 4,251 |
| | 53313 - Official Hospitality | 48,181 | 3,523 | 43,844 |
| | 53314 - Advertising and Promotion | 2,569 | 2,569 | 0 |
| | 53316 - Marketing | 0 | 0 | (6,500) |
| | 54711 - Printing and Duplicating Services | 3,272 | (179) | 3,451 |
| | 54722 - Advertising: Classified | 123,381 | 113,971 | 8,354 |
| | 54723 - Advertising: Display | 5,220 | 5,220 | 0 |
| | 56312 - Duplicating | 72,697 | 57,693 | 15,004 |
| | 1010 - General Fund: General Purpose Total | 288,112 | 208,320 | 70,825 |
| | 2251 - Measure Y: Public Safety Act 2004 | | | |
| | 52911 - Bottled Water and Food for Human Cons | 37,850 | 9,253 | 28,597 |
| | 53311 - City Promotion | 12,350 | 10,775 | 1,177 |
| | 53313 - Official Hospitality | 800 | 400 | 400 |
| | 53314 - Advertising and Promotion | 3,500 | 1,712 | 1,788 |
| | 53316 - Marketing | 999,500 | 812,199 | 183,012 |
| | 54711 - Printing and Duplicating Services | 750 | 40 | 710 |
| | 54722 - Advertising: Classified | 87,471 | 60,479 | 26,287 |
| | 54723 - Advertising: Display | 3,480 | 3,480 | 0 |
| | 56312 - Duplicating | 6,691 | 0 | 6,691 |
| | 2251 - Measure Y: Public Safety Act 2004 Total | 1,152,392 | 898,339 | 248,662 |
| | 7100 - Police and Fire Retirement System | | | |
| | 52911 - Bottled Water and Food for Human Cons | 524 | 457 | 67 |
| | 53313 - Official Hospitality | 2,500 | 1,955 | 545 |
| | 54711 - Printing and Duplicating Services | 1 | 0 | 0 |
| | 56312 - Duplicating | 4,000 | 3,993 | 7 |
| | 7100 - Police and Fire Retirement System Total | 7,025 | 6,405 | 619 |

DP050 - Personnel Resource Management

| | | | |
|--|--------------|------------|------------|
| 7120 - Oakland Municipal Employees' Retirement System OMERS | | | |
| 52911 - Bottled Water and Food for Human Cons | 125 | 0 | 125 |
| 53313 - Official Hospitality | 500 | 126 | 374 |
| 56312 - Duplicating | 500 | 500 | 0 |
| 7120 - Oakland Municipal Employees' Retirement System OMI | 1,125 | 626 | 499 |
| 7130 - Employee Deferred Compensation | | | |
| 52911 - Bottled Water and Food for Human Cons | 1,250 | 768 | 482 |
| 7130 - Employee Deferred Compensation Total | 1,250 | 768 | 482 |

| | | | |
|--|------------------|------------------|----------------|
| DP050 - Personnel Resource Management Total | 1,449,904 | 1,114,458 | 321,088 |
|--|------------------|------------------|----------------|

DP070 - City Auditor

| | | | |
|---|--------------|--------------|--------------|
| 1010 - General Fund: General Purpose | | | |
| 52911 - Bottled Water and Food for Human Cons | 2,050 | 1,341 | 709 |
| 53314 - Advertising and Promotion | 200 | 144 | 56 |
| 54711 - Printing and Duplicating Services | 0 | 72 | (72) |
| 54722 - Advertising: Classified | 600 | 150 | 450 |
| 56312 - Duplicating | 4,005 | 3,707 | 298 |
| 1010 - General Fund: General Purpose Total | 6,855 | 5,414 | 1,441 |

| | | | |
|-----------------------------------|--------------|--------------|--------------|
| DP070 - City Auditor Total | 6,855 | 5,414 | 1,441 |
|-----------------------------------|--------------|--------------|--------------|

DP080 - Finance and Management Agency

| | | | |
|--|----------------|----------------|---------------|
| 1010 - General Fund: General Purpose | | | |
| 52112 - Flower and Floral Supplies | 1,000 | 133 | 867 |
| 52911 - Bottled Water and Food for Human Cons | 25,616 | 17,096 | 7,502 |
| 53312 - Public Relations | 92 | 89 | 3 |
| 53313 - Official Hospitality | 1,480 | 581 | 899 |
| 53316 - Marketing | 0 | (218) | 218 |
| 54711 - Printing and Duplicating Services | 120,746 | 85,205 | 31,669 |
| 54721 - Advertising: Legal | 2,000 | 831 | 1,169 |
| 54722 - Advertising: Classified | 3,500 | 1,311 | 2,189 |
| 54723 - Advertising: Display | 9,000 | 8,632 | 368 |
| 56311 - Printing | 500 | 0 | 500 |
| 56312 - Duplicating | 81,356 | 50,606 | 30,751 |
| 1010 - General Fund: General Purpose Total | 245,290 | 164,266 | 76,134 |
| 1150 - Worker's Compensation Insurance Claims | | | |
| 56312 - Duplicating | 700 | 84 | 616 |
| 1150 - Worker's Compensation Insurance Claims Total | 700 | 84 | 616 |
| 1700 - Mandatory Refuse Program | | | |
| 52911 - Bottled Water and Food for Human Cons | 337 | 337 | 0 |
| 54711 - Printing and Duplicating Services | 2,047 | 1,353 | 694 |
| 56312 - Duplicating | 8,710 | 2,546 | 6,164 |
| 1700 - Mandatory Refuse Program Total | 11,094 | 4,235 | 6,858 |
| 2310 - Lighting and Landscape Assessment District | | | |
| 56312 - Duplicating | 1,070 | 89 | 981 |
| 2310 - Lighting and Landscape Assessment District Total | 1,070 | 89 | 981 |
| 2417 - Excess Litter Fee Fund | | | |
| 52911 - Bottled Water and Food for Human Cons | 618 | 618 | 0 |
| 54711 - Printing and Duplicating Services | 1,681 | 1,681 | 0 |
| 2417 - Excess Litter Fee Fund Total | 2,299 | 2,299 | 0 |
| 4500 - Central Stores | | | |
| 52911 - Bottled Water and Food for Human Cons | 260 | 1,408 | (1,408) |
| 54711 - Printing and Duplicating Services | 500 | 0 | 500 |
| 56312 - Duplicating | 751 | 425 | 326 |
| 4500 - Central Stores Total | 1,511 | 1,833 | (582) |

| | | | |
|--|----------------|----------------|---------------|
| DP080 - Finance and Management Agency Total | 261,964 | 172,806 | 84,008 |
|--|----------------|----------------|---------------|

DP1000 - Police Services Agency

| | | | | |
|--|---|----------------|----------------|---------------|
| DP1000 - Police | 1010 - General Fund: General Purpose | | | |
| | 52112 - Flower and Floral Supplies | 755 | 755 | 0 |
| | 52911 - Bottled Water and Food for Human Cons | 35,043 | 30,227 | 2,000 |
| | 53311 - City Promotion | 326 | 326 | 0 |
| | 53312 - Public Relations | 6,691 | 6,691 | 0 |
| | 53313 - Official Hospitality | 8,913 | 8,913 | 0 |
| | 53314 - Advertising and Promotion | 713 | 713 | 0 |
| | 54711 - Printing and Duplicating Services | 30,050 | 285 | 1,000 |
| | 54722 - Advertising: Classified | 8,515 | 8,274 | 0 |
| | 54723 - Advertising: Display | 15,000 | 15,000 | 0 |
| | 56312 - Duplicating | 154,695 | 147,398 | 7,298 |
| | 1010 - General Fund: General Purpose Total | 260,702 | 218,584 | 10,298 |
| | 2112 - Department of Justice | | | |
| | 53313 - Official Hospitality | 0 | 0 | 69 |
| | 2112 - Department of Justice Total | 0 | 0 | 69 |
| | 2152 - California Board of Corrections | | | |
| | 52911 - Bottled Water and Food for Human Cons | 167 | 167 | 0 |
| | 2152 - California Board of Corrections Total | 167 | 167 | 0 |
| | 2251 - Measure Y: Public Safety Act 2004 | | | |
| | 52911 - Bottled Water and Food for Human Cons | 6,000 | 545 | 4,808 |
| | 53314 - Advertising and Promotion | 3,000 | 0 | 3,000 |
| | 54711 - Printing and Duplicating Services | 151 | 151 | 0 |
| | 54723 - Advertising: Display | 10,000 | 10,000 | 0 |
| | 2251 - Measure Y: Public Safety Act 2004 Total | 19,151 | 10,696 | 7,808 |
| | 2999 - Miscellaneous Grants | | | |
| | 52911 - Bottled Water and Food for Human Cons | 334 | 334 | 0 |
| | 2999 - Miscellaneous Grants Total | 334 | 334 | 0 |
| | 7440 - Unclaimed Cash | | | |
| | 54721 - Advertising: Legal | 2,000 | 83 | 1,917 |
| | 7440 - Unclaimed Cash Total | 2,000 | 83 | 1,917 |
| DP1000 - Police Services Agency Total | | 262,354 | 229,863 | 20,091 |

| | | | | |
|-------------------------------------|---|----------------|----------------|---------------|
| DP200 - Fire Services Agency | 1010 - General Fund: General Purpose | | | |
| | 52112 - Flower and Floral Supplies | 444 | 444 | 0 |
| | 52911 - Bottled Water and Food for Human Cons | 7,227 | 6,110 | 1,118 |
| | 53313 - Official Hospitality | 23,825 | 23,478 | 347 |
| | 54711 - Printing and Duplicating Services | 12,976 | 2,784 | 10,192 |
| | 54722 - Advertising: Classified | 9,967 | 7,132 | 2,835 |
| | 56311 - Printing | 436 | (8) | 444 |
| | 56312 - Duplicating | 79,333 | 70,267 | 9,066 |
| | 1010 - General Fund: General Purpose Total | 134,208 | 110,205 | 24,003 |
| | 1720 - Comprehensive Clean-up | | | |
| | 53313 - Official Hospitality | 500 | 0 | 500 |
| | 54711 - Printing and Duplicating Services | 3,086 | 0 | 3,086 |
| | 56312 - Duplicating | 6,254 | 0 | 6,254 |
| | 1720 - Comprehensive Clean-up Total | 9,840 | 0 | 9,840 |
| | 1740 - Hazardous Materials Inspections | | | |
| | 53313 - Official Hospitality | 500 | 0 | 500 |
| | 54711 - Printing and Duplicating Services | 2,384 | 0 | 2,384 |
| | 56311 - Printing | 3,150 | 0 | 3,150 |
| | 56312 - Duplicating | 1,150 | 331 | 820 |
| | 1740 - Hazardous Materials Inspections Total | 7,184 | 331 | 6,854 |
| | 2123 - US Dept of Homeland Security | | | |
| | 52911 - Bottled Water and Food for Human Cons | 3,102 | 2,531 | 571 |
| | 56312 - Duplicating | 55 | 0 | 55 |
| | 2123 - US Dept of Homeland Security Total | 3,157 | 2,531 | 626 |

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|--|--|----------------|----------------|----------------|
| DP200 - Fire Services Agency | | | | |
| 2124 - Federal Emergency Management Agency (FEMA) | | | | |
| | 52911 - Bottled Water and Food for Human Cons | 205 | 114 | 92 |
| | 56311 - Printing | 500 | 403 | 97 |
| | 56312 - Duplicating | 9 | 0 | 9 |
| | 2124 - Federal Emergency Management Agency (FEMA) Total | 714 | 517 | 197 |
| 2160 - County of Alameda: Grants | | | | |
| | 53313 - Official Hospitality | 591 | 591 | 0 |
| | 53314 - Advertising and Promotion | 10,000 | 10,000 | 0 |
| | 2160 - County of Alameda: Grants Total | 10,591 | 10,591 | 0 |
| 2250 - Measure N: Fund | | | | |
| | 52911 - Bottled Water and Food for Human Cons | 500 | 394 | 106 |
| | 54711 - Printing and Duplicating Services | 9,009 | 9,009 | 0 |
| | 54722 - Advertising: Classified | 86 | 0 | 86 |
| | 56312 - Duplicating | 2,739 | 2,739 | 0 |
| | 2250 - Measure N: Fund Total | 12,334 | 12,141 | 193 |
| 2321 - Wildland Fire Prevention Assess District | | | | |
| | 53311 - City Promotion | 0 | 47 | (47) |
| | 53313 - Official Hospitality | 3,000 | 2,016 | 984 |
| | 54711 - Printing and Duplicating Services | 1,585 | 1,585 | 0 |
| | 56312 - Duplicating | 26,354 | 134 | 26,220 |
| | 2321 - Wildland Fire Prevention Assess District Total | 30,939 | 3,782 | 27,157 |
| DP200 - Fire Services Agency Total | | 208,968 | 140,099 | 68,868 |
| DP300 - Public Works Agency | | | | |
| 1010 - General Fund: General Purpose | | | | |
| | 52112 - Flower and Floral Supplies | (4,000) | 363 | (4,363) |
| | 52911 - Bottled Water and Food for Human Cons | 0 | 916 | (916) |
| | 1010 - General Fund: General Purpose Total | (4,000) | 1,279 | (5,279) |
| 1710 - Recycling Program | | | | |
| | 52911 - Bottled Water and Food for Human Cons | 32,100 | 2,819 | 1,409 |
| | 53311 - City Promotion | 4,000 | 1,090 | 2,910 |
| | 53312 - Public Relations | 0 | 5,000 | (5,000) |
| | 53313 - Official Hospitality | 21,261 | 1,596 | 18,590 |
| | 53314 - Advertising and Promotion | 0 | 3,500 | (3,500) |
| | 53316 - Marketing | 6,986 | 0 | 6,986 |
| | 54711 - Printing and Duplicating Services | 9,705 | 2,676 | 3,838 |
| | 54722 - Advertising: Classified | 0 | 1,338 | (1,338) |
| | 54723 - Advertising: Display | 0 | 2,500 | (2,500) |
| | 56312 - Duplicating | 71,000 | 22,398 | 48,602 |
| | 1710 - Recycling Program Total | 145,051 | 42,917 | 69,997 |
| 1720 - Comprehensive Clean-up | | | | |
| | 52911 - Bottled Water and Food for Human Cons | 24,510 | 9,665 | 788 |
| | 53311 - City Promotion | 36,475 | 30,925 | 5,550 |
| | 53313 - Official Hospitality | 3,561 | 2,515 | 1,046 |
| | 53314 - Advertising and Promotion | 2,650 | 6,804 | (4,154) |
| | 54711 - Printing and Duplicating Services | 16,650 | 5,727 | 10,923 |
| | 54721 - Advertising: Legal | 0 | 1,421 | (1,421) |
| | 54723 - Advertising: Display | 2,030 | 783 | 1,247 |
| | 56312 - Duplicating | 24,816 | 22,998 | 1,818 |
| | 1720 - Comprehensive Clean-up Total | 110,691 | 80,837 | 15,797 |
| 1750 - Multipurpose Reserve | | | | |
| | 52911 - Bottled Water and Food for Human Cons | 0 | 0 | 0 |
| | 53311 - City Promotion | 0 | 821 | (886) |
| | 53312 - Public Relations | 0 | 175 | (175) |
| | 53313 - Official Hospitality | 0 | 0 | 0 |
| | 53314 - Advertising and Promotion | 0 | 75 | (75) |
| | 54711 - Printing and Duplicating Services | 0 | 0 | (18) |
| | 54721 - Advertising: Legal | 0 | 629 | (629) |
| | 54722 - Advertising: Classified | 0 | 0 | 0 |
| | 56311 - Printing | 0 | 0 | 0 |
| | 56312 - Duplicating | 0 | 0 | 0 |

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|--|---|--------|--------|----------|
| DP300 - Public | 1750 - Multipurpose Reserve Total | 0 | 1,700 | (1,783) |
| 2159 - State of California Other | | | | |
| | 54723 - Advertising: Display | 2,500 | 2,500 | 0 |
| 2159 - State of California Other Total | | | | |
| | | 2,500 | 2,500 | 0 |
| 2175 - Alameda County: Source Reduction & Recycling | | | | |
| | 52911 - Bottled Water and Food for Human Cons | 19,233 | 4,115 | 13,832 |
| | 53313 - Official Hospitality | 2,000 | 0 | 2,000 |
| | 53314 - Advertising and Promotion | 55,680 | 11,511 | 40,634 |
| | 54711 - Printing and Duplicating Services | 1,000 | 267 | 733 |
| | 54721 - Advertising: Legal | 0 | 182 | (182) |
| 2175 - Alameda County: Source Reduction & Recycling Total | | | | |
| | | 77,913 | 16,074 | 57,017 |
| 2211 - Measure B: ACTIA | | | | |
| | 53311 - City Promotion | 0 | 164 | (164) |
| | 53313 - Official Hospitality | 0 | 0 | 0 |
| | 54711 - Printing and Duplicating Services | (0) | 0 | (0) |
| | 54722 - Advertising: Classified | 783 | 783 | 0 |
| | 56312 - Duplicating | 0 | 307 | (307) |
| 2211 - Measure B: ACTIA Total | | | | |
| | | 783 | 1,254 | (471) |
| 2230 - State Gas Tax | | | | |
| | 52911 - Bottled Water and Food for Human Cons | 3,054 | 2,176 | 677 |
| | 53311 - City Promotion | 0 | 0 | 0 |
| | 53313 - Official Hospitality | 1,388 | 70 | 1,318 |
| | 54711 - Printing and Duplicating Services | 1,000 | 157 | 843 |
| | 54721 - Advertising: Legal | 2,405 | 0 | 2,405 |
| | 54722 - Advertising: Classified | 3,798 | 4,527 | (729) |
| | 56312 - Duplicating | 5,266 | 2,109 | 3,157 |
| 2230 - State Gas Tax Total | | | | |
| | | 16,911 | 9,039 | 7,671 |
| 2310 - Lighting and Landscape Assessment District | | | | |
| | 52112 - Flower and Floral Supplies | 5,021 | 12,777 | (8,447) |
| | 52911 - Bottled Water and Food for Human Cons | 1,507 | 1,710 | (314) |
| | 53313 - Official Hospitality | 1,021 | 863 | 157 |
| | 53314 - Advertising and Promotion | 1,171 | 1,328 | (157) |
| | 54722 - Advertising: Classified | 900 | 842 | 58 |
| | 56312 - Duplicating | 1,645 | 1,567 | 78 |
| 2310 - Lighting and Landscape Assessment District Total | | | | |
| | | 11,264 | 19,087 | (8,624) |
| 2990 - Public Works Grants | | | | |
| | 52112 - Flower and Floral Supplies | 1,942 | 0 | 1,942 |
| | 52911 - Bottled Water and Food for Human Cons | 0 | 63 | (63) |
| | 53313 - Official Hospitality | 12,155 | 5,847 | 6,309 |
| | 53314 - Advertising and Promotion | 0 | 9 | (9) |
| | 54711 - Printing and Duplicating Services | 3,823 | 3,806 | 16 |
| 2990 - Public Works Grants Total | | | | |
| | | 17,920 | 9,725 | 8,195 |
| 3100 - Sewer Service Fund | | | | |
| | 52911 - Bottled Water and Food for Human Cons | 3,933 | 1,446 | 122 |
| | 53313 - Official Hospitality | 208 | 865 | (657) |
| | 54711 - Printing and Duplicating Services | 0 | 7,091 | (7,091) |
| | 54721 - Advertising: Legal | 0 | 191 | (191) |
| | 54722 - Advertising: Classified | 3,182 | 4,648 | (1,466) |
| | 56311 - Printing | 46 | 0 | 46 |
| | 56312 - Duplicating | 572 | 1,358 | (786) |
| 3100 - Sewer Service Fund Total | | | | |
| | | 7,940 | 15,600 | (10,024) |
| 4100 - Equipment | | | | |
| | 52911 - Bottled Water and Food for Human Cons | 2,966 | 2,717 | 249 |
| | 53313 - Official Hospitality | 300 | 0 | 300 |
| | 53314 - Advertising and Promotion | 658 | 0 | 658 |
| | 54722 - Advertising: Classified | 5,429 | 5,429 | 0 |
| | 56312 - Duplicating | 5,000 | 4,435 | 565 |
| 4100 - Equipment Total | | | | |
| | | 14,353 | 12,581 | 1,773 |
| 4400 - City Facilities | | | | |

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|---|--|--|----------------|----------------|----------------|
| DP300 - Public | 4400 - City Facilities | 52911 - Bottled Water and Food for Human Cons | 5,144 | 863 | 3,137 |
| | | 53313 - Official Hospitality | 500 | 0 | 500 |
| | | 53314 - Advertising and Promotion | (500) | 0 | (500) |
| | | 54711 - Printing and Duplicating Services | 1,080 | 720 | 330 |
| | | 54721 - Advertising: Legal | 2,451 | 2,740 | (288) |
| | | 56312 - Duplicating | 1,053 | 289 | 764 |
| | | 4400 - City Facilities Total | 9,729 | 4,612 | 3,943 |
| | 5550 - Municipal Capital Improvement: Revenue Bonds | | | | |
| | | 54711 - Printing and Duplicating Services | 2,400 | 1,975 | 425 |
| | | 54721 - Advertising: Legal | 4,765 | 3,688 | 1,077 |
| | | 5550 - Municipal Capital Improvement: Revenue Bonds Total | 7,165 | 5,664 | 1,502 |
| | 7760 - Grant Clearing | | | | |
| | | 52911 - Bottled Water and Food for Human Cons | 2,394 | 15,098 | (13,854) |
| | | 53311 - City Promotion | 145 | 1,717 | (1,717) |
| | | 53312 - Public Relations | 6,800 | 0 | 6,800 |
| | | 53313 - Official Hospitality | (1,004) | 3,102 | (4,468) |
| | | 53314 - Advertising and Promotion | 335 | 0 | 335 |
| | | 54711 - Printing and Duplicating Services | 12,621 | 1,391 | 8,005 |
| | | 54721 - Advertising: Legal | 0 | 224 | (224) |
| | | 54722 - Advertising: Classified | 0 | 393 | (393) |
| | | 56312 - Duplicating | 31,786 | 27,717 | 4,069 |
| | | 7760 - Grant Clearing Total | 53,078 | 49,641 | (1,444) |
| DP300 - Public Works Agency Total | | | 471,298 | 272,509 | 138,268 |
| DP410 - Dept of Contracting and Purchasing | | | | | |
| | 1010 - General Fund: General Purpose | | | | |
| | | 52911 - Bottled Water and Food for Human Cons | 0 | 201 | (201) |
| | | 53313 - Official Hospitality | 3,171 | 3,094 | 77 |
| | | 54711 - Printing and Duplicating Services | 5,661 | 4,984 | 677 |
| | | 54722 - Advertising: Classified | 2,072 | 2,214 | (142) |
| | | 54723 - Advertising: Display | 8,344 | 7,649 | 695 |
| | | 56312 - Duplicating | 13,937 | 13,937 | 0 |
| | | 1010 - General Fund: General Purpose Total | 33,185 | 32,080 | 1,105 |
| | 4550 - Purchasing | | | | |
| | | 52911 - Bottled Water and Food for Human Cons | 0 | 506 | (506) |
| | | 56312 - Duplicating | 11,849 | 245 | 11,604 |
| | | 4550 - Purchasing Total | 11,849 | 751 | 11,098 |
| DP410 - Dept of Contracting and Purchasing Total | | | 45,034 | 32,830 | 12,204 |
| DP460 - Office of Communication and Information Services | | | | | |
| | 1010 - General Fund: General Purpose | | | | |
| | | 52911 - Bottled Water and Food for Human Cons | 6,562 | 3,689 | 2,873 |
| | | 53313 - Official Hospitality | 123 | 0 | 123 |
| | | 54711 - Printing and Duplicating Services | 886 | 1,265 | (378) |
| | | 54721 - Advertising: Legal | 228 | 228 | 0 |
| | | 54722 - Advertising: Classified | 5,130 | 4,501 | 629 |
| | | 56312 - Duplicating | 6,000 | 3,223 | 2,777 |
| | | 1010 - General Fund: General Purpose Total | 18,929 | 12,905 | 6,024 |
| | 4200 - Radio / Telecommunications | | | | |
| | | 52911 - Bottled Water and Food for Human Cons | 51 | 51 | 0 |
| | | 4200 - Radio / Telecommunications Total | 51 | 51 | 0 |
| | 4300 - Reproduction | | | | |
| | | 54711 - Printing and Duplicating Services | 293,802 | 297,789 | (1,671) |
| | | 54722 - Advertising: Classified | 0 | 1,086 | (1,086) |
| | | 4300 - Reproduction Total | 293,802 | 298,874 | (2,757) |
| DP460 - Office of Communication and Information Services Total | | | 312,782 | 311,830 | 3,267 |
| DP5000 - Office of Parks and Recreation | | | | | |
| | 1010 - General Fund: General Purpose | | | | |

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|--|--|---|----------------|----------------|---------------|
| DP5000 - Office | 1010 - Gener | 52112 - Flower and Floral Supplies | 98 | 98 | 0 |
| | | 52911 - Bottled Water and Food for Human Cons | 42,757 | 40,560 | (7) |
| | | 53312 - Public Relations | 1,250 | 0 | 760 |
| | | 53313 - Official Hospitality | 720 | 717 | 3 |
| | | 54711 - Printing and Duplicating Services | 44,050 | 31,014 | 212 |
| | | 54722 - Advertising: Classified | 5,020 | 4,703 | 317 |
| | | 54723 - Advertising: Display | 3,320 | 3,219 | 101 |
| | | 56311 - Printing | 21,184 | 0 | 21,184 |
| | | 56312 - Duplicating | 67,166 | 76,061 | (8,895) |
| | 1010 - General Fund: General Purpose Total | | 185,565 | 156,372 | 13,676 |
| | 1780 - Kid's First Oakland Children's Fund | | | | |
| | | 52911 - Bottled Water and Food for Human Cons | 300 | 333 | (33) |
| | 1780 - Kid's First Oakland Children's Fund Total | | 300 | 333 | (33) |
| | 1820 - OPRCA Self Sustaining Revolving Fund | | | | |
| | | 52911 - Bottled Water and Food for Human Cons | 30,763 | 26,228 | 3,864 |
| | | 54711 - Printing and Duplicating Services | 150 | 40 | 110 |
| | | 54722 - Advertising: Classified | 30 | 30 | 0 |
| | 1820 - OPRCA Self Sustaining Revolving Fund Total | | 30,943 | 26,298 | 3,974 |
| | 2992 - Parks and Recreation Grants | | | | |
| | | 52911 - Bottled Water and Food for Human Cons | 200 | 520 | (320) |
| | 2992 - Parks and Recreation Grants Total | | 200 | 520 | (320) |
| | 3200 - Golf Course | | | | |
| | | 52911 - Bottled Water and Food for Human Cons | 3,441 | 321 | 3,094 |
| | | 54711 - Printing and Duplicating Services | 5,000 | 3,654 | 1,346 |
| | | 54721 - Advertising: Legal | 37,700 | 1,700 | 36,000 |
| | 3200 - Golf Course Total | | 46,141 | 5,674 | 40,441 |
| DP5000 - Office of Parks and Recreation Total | | | 263,149 | 189,197 | 57,738 |
| DP610 - Library | 1010 - General Fund: General Purpose | | | | |
| | | 52112 - Flower and Floral Supplies | 16 | 16 | 0 |
| | | 52911 - Bottled Water and Food for Human Cons | 6,999 | 5,002 | 1,647 |
| | | 53311 - City Promotion | 1,500 | 1,423 | 7 |
| | | 53313 - Official Hospitality | 100 | 39 | 61 |
| | | 53314 - Advertising and Promotion | 848 | 843 | 5 |
| | | 54711 - Printing and Duplicating Services | 24,209 | 12,705 | 2,583 |
| | | 54722 - Advertising: Classified | 9,445 | 6,351 | 3,094 |
| | | 56312 - Duplicating | 86,928 | 86,589 | 340 |
| | 1010 - General Fund: General Purpose Total | | 130,045 | 112,968 | 7,736 |
| | 2148 - California Library Services | | | | |
| | | 52911 - Bottled Water and Food for Human Cons | 200 | 112 | 88 |
| | | 54711 - Printing and Duplicating Services | 4,451 | 0 | 0 |
| | 2148 - California Library Services Total | | 4,651 | 112 | 88 |
| | 2240 - Library Services Retention-Enhancement | | | | |
| | | 52911 - Bottled Water and Food for Human Cons | 10,466 | 9,273 | 1,179 |
| | | 53311 - City Promotion | 600 | 0 | 600 |
| | | 53313 - Official Hospitality | 1,574 | 233 | 1,341 |
| | | 53314 - Advertising and Promotion | 0 | 785 | (785) |
| | | 54711 - Printing and Duplicating Services | 6,000 | 0 | 6,000 |
| | | 54722 - Advertising: Classified | 500 | 0 | 500 |
| | | 56311 - Printing | 4,563 | 0 | 4,563 |
| | | 56312 - Duplicating | 9,035 | 9,035 | 0 |
| | 2240 - Library Services Retention-Enhancement Total | | 32,738 | 19,326 | 13,397 |
| | 2993 - Library Grants | | | | |
| | | 52911 - Bottled Water and Food for Human Cons | 1,700 | 140 | 1,560 |
| | 2993 - Library Grants Total | | 1,700 | 140 | 1,560 |
| | 7540 - Oakland Public Library Trust | | | | |
| | | 52911 - Bottled Water and Food for Human Cons | 6,929 | 1,704 | 5,225 |

| | | | | | |
|------------------------|--|---|---------------|--------------|---------------|
| DP610 - Library | 7540 - Oakland Public Library Trust | 54711 - Printing and Duplicating Services | 0 | (26) | 26 |
| | | 56312 - Duplicating | 11,853 | 4,353 | 7,500 |
| | 7540 - Oakland Public Library Trust Total | | 18,782 | 6,030 | 12,751 |

| | | | | | |
|------------------------------|--|--|----------------|----------------|---------------|
| DP610 - Library Total | | | 187,915 | 138,576 | 35,533 |
|------------------------------|--|--|----------------|----------------|---------------|

DP620 - Cultural Arts

| | | | | | |
|---|---|---------------|---------------|--------------|--|
| 1010 - General Fund: General Purpose | | | | | |
| | 52911 - Bottled Water and Food for Human Cons | 380 | 408 | (35) | |
| | 53314 - Advertising and Promotion | 24,850 | 24,833 | 17 | |
| | 54711 - Printing and Duplicating Services | 1,085 | 1,085 | 0 | |
| | 54722 - Advertising: Classified | 7,827 | 7,814 | 13 | |
| | 56312 - Duplicating | 15,450 | 7,332 | 8,118 | |
| 1010 - General Fund: General Purpose Total | | 49,591 | 41,471 | 8,113 | |

| | | | | | |
|--|---------------------|--------------|------------|------------|--|
| 1730 - Henry J Kaiser Convention Center | | | | | |
| | 56312 - Duplicating | 1,000 | 458 | 542 | |
| 1730 - Henry J Kaiser Convention Center Total | | 1,000 | 458 | 542 | |

| | | | | | |
|------------------------------------|--|--|---------------|---------------|--------------|
| DP620 - Cultural Arts Total | | | 50,591 | 41,928 | 8,656 |
|------------------------------------|--|--|---------------|---------------|--------------|

DP750 - Department of Human Services

| | | | | | |
|---|---|----------------|----------------|---------------|--|
| 1010 - General Fund: General Purpose | | | | | |
| | 52112 - Flower and Floral Supplies | 46 | 46 | 0 | |
| | 52911 - Bottled Water and Food for Human Cons | 135,074 | 100,919 | 33,954 | |
| | 53311 - City Promotion | 3,025 | 50 | 0 | |
| | 53313 - Official Hospitality | 16,561 | 11,323 | 5,238 | |
| | 53314 - Advertising and Promotion | 1,759 | 3,789 | (2,030) | |
| | 54711 - Printing and Duplicating Services | 3,059 | 2,859 | 200 | |
| | 56311 - Printing | 0 | 94 | (94) | |
| | 56312 - Duplicating | 44,657 | 38,052 | 6,605 | |
| 1010 - General Fund: General Purpose Total | | 204,181 | 157,132 | 43,873 | |

| | | | | | |
|---|---|---------------|---------------|--------------|--|
| 1780 - Kid's First Oakland Children's Fund | | | | | |
| | 52911 - Bottled Water and Food for Human Cons | 11,217 | 10,611 | 416 | |
| | 54711 - Printing and Duplicating Services | 500 | 0 | 500 | |
| | 54721 - Advertising: Legal | 400 | 257 | 143 | |
| | 56312 - Duplicating | 9,200 | 5,574 | 3,626 | |
| 1780 - Kid's First Oakland Children's Fund Total | | 21,317 | 16,442 | 4,685 | |

| | | | | | |
|---|---|----------------|----------------|--------------|--|
| 2102 - Department of Agriculture | | | | | |
| | 52911 - Bottled Water and Food for Human Cons | 297,902 | 293,799 | 1,398 | |
| | 56312 - Duplicating | 1,426 | 529 | 897 | |
| 2102 - Department of Agriculture Total | | 299,328 | 294,328 | 2,296 | |

| | | | | | |
|---------------------------------------|---|---------------|---------------|--------------|--|
| 2103 - HUD-ESG/SHP/HOPWA | | | | | |
| | 52911 - Bottled Water and Food for Human Cons | 25,000 | 18,259 | 6,741 | |
| 2103 - HUD-ESG/SHP/HOPWA Total | | 25,000 | 18,259 | 6,741 | |

| | | | | | |
|------------------------------|---|---------------|---------------|---------------|--|
| 2108 - HUD-CDBG | | | | | |
| | 52911 - Bottled Water and Food for Human Cons | 80,291 | 38,425 | 41,866 | |
| | 53313 - Official Hospitality | 1,150 | 680 | 470 | |
| | 56312 - Duplicating | 100 | 0 | 100 | |
| 2108 - HUD-CDBG Total | | 81,541 | 39,105 | 42,435 | |

| | | | | | |
|---|---------------------|--------------|--------------|------------|--|
| 2114 - Department of Labor | | | | | |
| | 56312 - Duplicating | 6,868 | 6,751 | 117 | |
| 2114 - Department of Labor Total | | 6,868 | 6,751 | 117 | |

| | | | | | |
|---|---|--------|--------|--------|--|
| 2128 - Department of Health and Human Services | | | | | |
| | 52911 - Bottled Water and Food for Human Cons | 93,438 | 17,512 | 75,028 | |
| | 53313 - Official Hospitality | 510 | 816 | (306) | |
| | 53314 - Advertising and Promotion | 5,130 | 2,132 | 2,997 | |
| | 54711 - Printing and Duplicating Services | 4,007 | 770 | 3,237 | |
| | 54722 - Advertising: Classified | 17,987 | 7,021 | 10,966 | |
| | 56311 - Printing | 17,000 | 0 | 17,000 | |
| | 56312 - Duplicating | 83,784 | 72,900 | 10,884 | |

| | | | | |
|---------------------------|---|----------------|----------------|----------------|
| DP750 - Department | 2128 - Department of Health and Human Services Total | 221,856 | 101,152 | 119,806 |
| | 2132 - California Department of Aging | | | |
| | 53313 - Official Hospitality | 300 | 300 | 0 |
| | 53314 - Advertising and Promotion | 500 | 22 | 478 |
| | 56312 - Duplicating | 2,200 | 2,200 | 0 |
| | 2132 - California Department of Aging Total | 3,000 | 2,522 | 478 |
| | 2138 - California Department of Education | | | |
| | 52911 - Bottled Water and Food for Human Cons | 2,841 | 2,101 | 740 |
| | 53314 - Advertising and Promotion | 276 | 204 | 72 |
| | 56312 - Duplicating | 2,966 | 2,193 | 773 |
| | 2138 - California Department of Education Total | 6,083 | 4,498 | 1,585 |
| | 2159 - State of California Other | | | |
| | 52911 - Bottled Water and Food for Human Cons | 22,283 | 5,695 | 16,588 |
| | 53311 - City Promotion | 500 | 94 | 406 |
| | 53312 - Public Relations | 1,000 | 1,000 | 0 |
| | 54711 - Printing and Duplicating Services | 3,000 | 117 | 2,883 |
| | 54721 - Advertising: Legal | 11,316 | 8,071 | 3,245 |
| | 2159 - State of California Other Total | 38,099 | 14,978 | 23,122 |
| | 2160 - County of Alameda: Grants | | | |
| | 52911 - Bottled Water and Food for Human Cons | 151 | 151 | 0 |
| | 53314 - Advertising and Promotion | 1,300 | 1,000 | 300 |
| | 54711 - Printing and Duplicating Services | 4,700 | 3,464 | 1,236 |
| | 56312 - Duplicating | 1,600 | 1,598 | 2 |
| | 2160 - County of Alameda: Grants Total | 7,751 | 6,213 | 1,538 |
| | 2190 - Private Grants | | | |
| | 52911 - Bottled Water and Food for Human Cons | 0 | 706 | (706) |
| | 2190 - Private Grants Total | 0 | 706 | (706) |
| | 2195 - Workforce Investment Act | | | |
| | 54711 - Printing and Duplicating Services | 596 | 0 | 596 |
| | 54722 - Advertising: Classified | 0 | 344 | (344) |
| | 56312 - Duplicating | 1,500 | 1,375 | 125 |
| | 2195 - Workforce Investment Act Total | 2,096 | 1,719 | 377 |
| | 2213 - Measure B: Paratransit - ACTIA | | | |
| | 52911 - Bottled Water and Food for Human Cons | 54 | 0 | 0 |
| | 53314 - Advertising and Promotion | 75 | 75 | 0 |
| | 56312 - Duplicating | 22,000 | 20,696 | 1,304 |
| | 2213 - Measure B: Paratransit - ACTIA Total | 22,129 | 20,771 | 1,304 |
| | 2251 - Measure Y: Public Safety Act 2004 | | | |
| | 52911 - Bottled Water and Food for Human Cons | 8,900 | 7,038 | 1,862 |
| | 54711 - Printing and Duplicating Services | 3,000 | 0 | 3,000 |
| | 54721 - Advertising: Legal | 5,000 | 42 | 4,958 |
| | 56312 - Duplicating | 2,276 | 1,412 | 864 |
| | 2251 - Measure Y: Public Safety Act 2004 Total | 19,176 | 8,492 | 10,684 |
| | 2826 - Mortgage Revenue | | | |
| | 52911 - Bottled Water and Food for Human Cons | 2,000 | 415 | 1,585 |
| | 56312 - Duplicating | 3,000 | 2,119 | 881 |
| | 2826 - Mortgage Revenue Total | 5,000 | 2,533 | 2,467 |
| | 2994 - Social Services Grants | | | |
| | 52911 - Bottled Water and Food for Human Cons | 3,000 | 0 | 3,000 |
| | 53313 - Official Hospitality | 1,500 | 1,500 | 0 |
| | 54711 - Printing and Duplicating Services | 200 | 0 | 200 |
| | 2994 - Social Services Grants Total | 4,700 | 1,500 | 3,200 |
| DP750 - Department | Department of Human Services Total | 968,126 | 697,099 | 264,003 |

DP880 - Community Economic Development Agency
1010 - General Fund: General Purpose

| | | | | | |
|----------------------|---|--|---------------|---------------|---------------|
| DP880 - Commu | 1010 - Gener | 52911 - Bottled Water and Food for Human Cons | 1,000 | 775 | 225 |
| | | 53314 - Advertising and Promotion | 1,040 | 1,014 | 26 |
| | | 54711 - Printing and Duplicating Services | 14,032 | 0 | 14,033 |
| | | 54722 - Advertising: Classified | 5,500 | 2,113 | 3,387 |
| | 1010 - General Fund: General Purpose Total | | 21,572 | 3,901 | 17,672 |
| | 1710 - Recycling Program | | | | |
| | | 52911 - Bottled Water and Food for Human Cons | 0 | 115 | (115) |
| | 1710 - Recycling Program Total | | 0 | 115 | (115) |
| | 1720 - Comprehensive Clean-up | | | | |
| | | 53313 - Official Hospitality | 2,500 | 0 | 2,500 |
| | | 54711 - Printing and Duplicating Services | 5,000 | 0 | 5,000 |
| | | 56312 - Duplicating | 5,000 | 0 | 5,000 |
| | 1720 - Comprehensive Clean-up Total | | 12,500 | 0 | 12,500 |
| | 1750 - Multipurpose Reserve | | | | |
| | | 52911 - Bottled Water and Food for Human Cons | 0 | 1,257 | (1,257) |
| | | 53311 - City Promotion | 1,043 | 0 | 1,043 |
| | | 53312 - Public Relations | 175 | 0 | 175 |
| | | 53313 - Official Hospitality | 2,434 | 2,434 | 0 |
| | | 53314 - Advertising and Promotion | 225 | 75 | 150 |
| | | 54711 - Printing and Duplicating Services | 3,877 | 1,105 | 2,771 |
| | | 54721 - Advertising: Legal | 0 | 1,211 | (1,211) |
| | | 54722 - Advertising: Classified | 0 | 722 | (722) |
| | | 56311 - Printing | 0 | 60 | (60) |
| | | 56312 - Duplicating | 4,188 | 4,128 | 60 |
| | 1750 - Multipurpose Reserve Total | | 11,941 | 10,992 | 949 |
| | 1770 - Telecommunications Land Use | | | | |
| | | 52911 - Bottled Water and Food for Human Cons | 1,000 | 463 | 537 |
| | | 54711 - Printing and Duplicating Services | 17 | 16 | 1 |
| | 1770 - Telecommunications Land Use Total | | 1,017 | 479 | 538 |
| | 2104 - Department of Commerce | | | | |
| | | 52911 - Bottled Water and Food for Human Cons | 251 | 113 | 138 |
| | | 54711 - Printing and Duplicating Services | 4,841 | 435 | 4,406 |
| | 2104 - Department of Commerce Total | | 5,092 | 548 | 4,544 |
| | 2108 - HUD-CDBG | | | | |
| | | 52911 - Bottled Water and Food for Human Cons | 500 | 1,620 | (1,120) |
| | | 53311 - City Promotion | 10,000 | 3,440 | 6,560 |
| | | 53313 - Official Hospitality | 147 | 147 | 0 |
| | | 54711 - Printing and Duplicating Services | 3,000 | 195 | 2,805 |
| | | 54722 - Advertising: Classified | 4,000 | 4,110 | (110) |
| | | 54723 - Advertising: Display | 0 | 111 | (111) |
| | 2108 - HUD-CDBG Total | | 17,647 | 9,624 | 8,023 |
| | 2125 - Environmental Protection Agency | | | | |
| | | 52911 - Bottled Water and Food for Human Cons | 960 | 0 | 960 |
| | | 53314 - Advertising and Promotion | 5,000 | 0 | 5,000 |
| | | 54711 - Printing and Duplicating Services | 5,000 | 0 | 5,000 |
| | 2125 - Environmental Protection Agency Total | | 10,960 | 0 | 10,960 |
| | 2190 - Private Grants | | | | |
| | | 54711 - Printing and Duplicating Services | 927 | 902 | 26 |
| | 2190 - Private Grants Total | | 927 | 902 | 26 |
| | 2195 - Workforce Investment Act | | | | |
| | | 52911 - Bottled Water and Food for Human Cons | 10,462 | 1,880 | 8,120 |
| | | 53311 - City Promotion | 2,000 | 0 | 2,000 |
| | | 53312 - Public Relations | 2,000 | 0 | 2,000 |
| | | 53313 - Official Hospitality | 861 | 0 | 861 |
| | | 53314 - Advertising and Promotion | 2,000 | 0 | 2,000 |
| | | 53316 - Marketing | 4,000 | 0 | 4,000 |
| | | 54711 - Printing and Duplicating Services | 5,000 | 586 | 4,414 |
| | | 56311 - Printing | 3,962 | 0 | 3,962 |
| | | 56312 - Duplicating | 0 | 3,650 | (3,650) |

| | | | | |
|----------------------|---|----------------|----------------|---------------|
| DP880 - Commu | 2195 - Workforce Investment Act Total | 30,285 | 6,115 | 23,708 |
| | 2211 - Measure B: ACTIA | | | |
| | 53311 - City Promotion | 5,000 | 1,258 | 3,742 |
| | 53313 - Official Hospitality | 0 | 787 | (787) |
| | 56312 - Duplicating | 4,000 | 1,614 | 2,386 |
| | 2211 - Measure B: ACTIA Total | 9,000 | 3,658 | 5,342 |
| | 2212 - Measure B: Bicycle/Pedestrian Pass-Thru Funds | | | |
| | 54711 - Printing and Duplicating Services | 13,617 | 6,509 | 89 |
| | 54721 - Advertising: Legal | 935 | 935 | 0 |
| | 2212 - Measure B: Bicycle/Pedestrian Pass-Thru Funds Total | 14,552 | 7,444 | 89 |
| | 2230 - State Gas Tax | | | |
| | 53311 - City Promotion | 700 | 136 | 564 |
| | 53313 - Official Hospitality | 500 | 490 | 10 |
| | 54722 - Advertising: Classified | 3,500 | 750 | 2,751 |
| | 2230 - State Gas Tax Total | 4,700 | 1,376 | 3,324 |
| | 2310 - Lighting and Landscape Assessment District | | | |
| | 54711 - Printing and Duplicating Services | 200 | 0 | 200 |
| | 2310 - Lighting and Landscape Assessment District Total | 200 | 0 | 200 |
| | 2415 - Development Service Fund | | | |
| | 52112 - Flower and Floral Supplies | 593 | 0 | 0 |
| | 52911 - Bottled Water and Food for Human Cons | 24,135 | 18,485 | 5,649 |
| | 53313 - Official Hospitality | 500 | 0 | 500 |
| | 54711 - Printing and Duplicating Services | 21,458 | 3,387 | 18,072 |
| | 54721 - Advertising: Legal | 140 | 4,477 | (4,337) |
| | 54722 - Advertising: Classified | 0 | 7,892 | (7,892) |
| | 56312 - Duplicating | 2,500 | 0 | 2,500 |
| | 2415 - Development Service Fund Total | 49,326 | 34,241 | 14,492 |
| | 2826 - Mortgage Revenue | | | |
| | 52911 - Bottled Water and Food for Human Cons | 3,000 | 3,085 | (85) |
| | 53316 - Marketing | 27,000 | 21,122 | 5,878 |
| | 54722 - Advertising: Classified | 25,000 | 22,565 | 2,435 |
| | 2826 - Mortgage Revenue Total | 55,000 | 46,772 | 8,228 |
| | 2990 - Public Works Grants | | | |
| | 52911 - Bottled Water and Food for Human Cons | 100 | 0 | 100 |
| | 53313 - Official Hospitality | 283 | 0 | 283 |
| | 54711 - Printing and Duplicating Services | 566 | 0 | 566 |
| | 2990 - Public Works Grants Total | 949 | 0 | 949 |
| | 3100 - Sewer Service Fund | | | |
| | 52911 - Bottled Water and Food for Human Cons | 20 | 0 | 20 |
| | 53312 - Public Relations | 100 | 0 | 100 |
| | 53313 - Official Hospitality | 2,050 | 1,021 | 1,029 |
| | 54711 - Printing and Duplicating Services | 12,200 | 1,505 | 10,695 |
| | 54721 - Advertising: Legal | 200 | 768 | (568) |
| | 54722 - Advertising: Classified | 1,550 | 0 | 1,550 |
| | 56312 - Duplicating | 7,126 | 5,980 | 1,146 |
| | 3100 - Sewer Service Fund Total | 23,246 | 9,275 | 13,971 |
| | 7760 - Grant Clearing | | | |
| | 52911 - Bottled Water and Food for Human Cons | 30,015 | 27,320 | 2,695 |
| | 53311 - City Promotion | 4,139 | 2,539 | 1,600 |
| | 53313 - Official Hospitality | 6,450 | 2,601 | 3,849 |
| | 53314 - Advertising and Promotion | 969 | 969 | 0 |
| | 53316 - Marketing | 142 | 0 | 142 |
| | 54711 - Printing and Duplicating Services | 8,637 | 3,526 | 5,111 |
| | 54721 - Advertising: Legal | 3,198 | 1,471 | 1,727 |
| | 54722 - Advertising: Classified | 15,830 | 15,898 | (67) |
| | 54723 - Advertising: Display | 430 | 0 | 430 |
| | 56311 - Printing | 2,000 | 0 | 2,000 |
| | 56312 - Duplicating | 311,484 | 232,389 | 79,095 |
| | 7760 - Grant Clearing Total | 383,295 | 286,712 | 96,582 |

| | | | |
|---|------------------|------------------|------------------|
| DP880 - Community Economic Development Agency | | | |
| 7780 - Oakland Redevelopment Agency Projects (ORA) | | | |
| 52911 - Bottled Water and Food for Human Cons | 2,507 | 1,563 | 944 |
| 53313 - Official Hospitality | 0 | 76 | (76) |
| 53314 - Advertising and Promotion | 57,333 | 39,985 | 17,348 |
| 53316 - Marketing | 13,185 | 8,008 | 5,177 |
| 54711 - Printing and Duplicating Services | 15,200 | 6,652 | 8,548 |
| 54721 - Advertising: Legal | 2,300 | 0 | 2,300 |
| 54722 - Advertising: Classified | 359 | 0 | 359 |
| 7780 - Oakland Redevelopment Agency Projects (ORA) Total | 90,885 | 56,285 | 34,600 |
| DP880 - Community Economic Development Agency Total | | | |
| | 743,094 | 478,439 | 256,582 |
| DP900 - Non Departmental and Port | | | |
| 1010 - General Fund: General Purpose | | | |
| 52911 - Bottled Water and Food for Human Cons | 1,500 | 394 | 1,106 |
| 53311 - City Promotion | 2,353,111 | 2,063,960 | 51,028 |
| 53312 - Public Relations | 20,061 | 19,926 | 135 |
| 54711 - Printing and Duplicating Services | 85,591 | 69,491 | 16,100 |
| 54722 - Advertising: Classified | 1,023 | 1,023 | 0 |
| 1010 - General Fund: General Purpose Total | 2,461,286 | 2,154,794 | 68,369 |
| DP900 - Non Departmental and Port Total | | | |
| | 2,461,286 | 2,154,794 | 68,369 |
| DP940 - Capital Improvement Projects | | | |
| 1010 - General Fund: General Purpose | | | |
| 54711 - Printing and Duplicating Services | 115 | 0 | 0 |
| 1010 - General Fund: General Purpose Total | 115 | 0 | 0 |
| 2146 - California State Emergency Services | | | |
| 54711 - Printing and Duplicating Services | (0) | 0 | (0) |
| 2146 - California State Emergency Services Total | (0) | 0 | (0) |
| 5014 - Measure K: Series 2000D | | | |
| 54711 - Printing and Duplicating Services | 731 | 78 | 652 |
| 5014 - Measure K: Series 2000D Total | 731 | 78 | 652 |
| 5200 - JPFA Capital Projects: Series 2005 | | | |
| 54711 - Printing and Duplicating Services | 2,061 | 1,803 | 258 |
| 54721 - Advertising: Legal | 200 | 417 | (217) |
| 5200 - JPFA Capital Projects: Series 2005 Total | 2,261 | 2,220 | 40 |
| 5320 - Measure DD: 2003A Clean Water, Safe Parks & Open Space Trust Fund for Oakland | | | |
| 54711 - Printing and Duplicating Services | 484 | 34 | 450 |
| 5320 - Measure DD: 2003A Clean Water, Safe Parks & Open Sp | 484 | 34 | 450 |
| 5500 - Municipal Capital Improvement | | | |
| 54711 - Printing and Duplicating Services | 131 | 128 | 0 |
| 5500 - Municipal Capital Improvement Total | 131 | 128 | 0 |
| 7780 - Oakland Redevelopment Agency Projects (ORA) | | | |
| 54711 - Printing and Duplicating Services | 8,000 | 1,448 | 6,552 |
| 54721 - Advertising: Legal | 5,979 | 1,504 | 3,255 |
| 7780 - Oakland Redevelopment Agency Projects (ORA) Total | 13,979 | 2,952 | 9,807 |
| DP940 - Capital Improvement Projects Total | | | |
| | 17,700 | 5,414 | 10,949 |
| Grand Total | | | |
| | 8,663,617 | 6,825,682 | 1,412,541 |

City of Oakland
005. Org Detail by Fund at Level Requested

| | 2008-2009 |
|---|------------------|
| | Adopted |
| | Budget |
| <hr/> | |
| CITY - City | |
| 1710 - Recycling Program | |
| 1 - <i>City of Oakland</i> | |
| 58522 - Central Services Overhe | 266,376 |
| 1 - <i>City of Oakland</i> | 266,376 |
| 1710 - Recycling Program | 266,376 |
| 1720 - Comprehensive Clean-up | |
| 1 - <i>City of Oakland</i> | |
| 58522 - Central Services Overhe | 1,615,786 |
| 1 - <i>City of Oakland</i> | 1,615,786 |
| 1720 - Comprehensive Clean-up | 1,615,786 |
| 1740 - Hazardous Materials Inspections | |
| 1 - <i>City of Oakland</i> | |
| 58522 - Central Services Overhe | 33,543 |
| 1 - <i>City of Oakland</i> | 33,543 |
| 1740 - Hazardous Materials Inspectio | 33,543 |
| 1780 - Kid's First Oakland Children's Fund | |
| 1 - <i>City of Oakland</i> | |
| 58522 - Central Services Overhe | 62,682 |
| 1 - <i>City of Oakland</i> | 62,682 |
| 1780 - Kid's First Oakland Children's | 62,682 |

City of Oakland
005. Org Detail by Fund at Level Requested

| | | 2008-2009 Adopted Budget |
|---|--|--------------------------------|
| CITY - City | | |
| 2102 - Department of Agriculture | | |
| <i>1 - City of Oakland</i> | | |
| 58522 - Central Services Overhe | | (767) |
| <i>1 - City of Oakland</i> | | (767) |
| 2102 - Department of Agriculture | | (767) |
| 2105 - HUD-EDI Grants | | |
| <i>1 - City of Oakland</i> | | |
| 58522 - Central Services Overhe | | 47,870 |
| <i>1 - City of Oakland</i> | | 47,870 |
| 2105 - HUD-EDI Grants | | 47,870 |
| 2108 - HUD-CDBG | | |
| <i>1 - City of Oakland</i> | | |
| 58522 - Central Services Overhe | | 526,289 |
| <i>1 - City of Oakland</i> | | 526,289 |
| 2108 - HUD-CDBG | | 526,289 |
| 2109 - HUD-Home | | |
| <i>1 - City of Oakland</i> | | |
| 58522 - Central Services Overhe | | 62,347 |
| <i>1 - City of Oakland</i> | | 62,347 |
| 2109 - HUD-Home | | 62,347 |

City of Oakland
005. Org Detail by Fund at Level Requested

| | 2008-2009 Adopted Budget |
|---|--------------------------------|
| CITY - City | |
| 2112 - Department of Justice | |
| 1 - <i>City of Oakland</i> | |
| 58522 - Central Services Overhe | 10,912 |
| 1 - <i>City of Oakland</i> | 10,912 |
| 2112 - Department of Justice | 10,912 |
| 2114 - Department of Labor | |
| 1 - <i>City of Oakland</i> | |
| 58522 - Central Services Overhe | (4,793) |
| 1 - <i>City of Oakland</i> | (4,793) |
| 2114 - Department of Labor | (4,793) |
| 2120 - Federal Action Agency | |
| 1 - <i>City of Oakland</i> | |
| 58522 - Central Services Overhe | (142) |
| 1 - <i>City of Oakland</i> | (142) |
| 2120 - Federal Action Agency | (142) |
| 2123 - US Dept. of Homeland Security | |
| 1 - <i>City of Oakland</i> | |
| 58522 - Central Services Overhe | 96,698 |
| 1 - <i>City of Oakland</i> | 96,698 |
| 2123 - US Dept. of Homeland Security | 96,698 |

City of Oakland
005. Org Detail by Fund at Level Requested

| | 2008-2009 |
|---|------------------|
| | Adopted |
| | Budget |
| <hr/> | |
| CITY - City | |
| 2124 - Federal Emergency Management Agen | |
| 1 - <i>City of Oakland</i> | |
| 58522 - Central Services Overhe | 30,715 |
| 1 - <i>City of Oakland</i> | 30,715 |
| 2124 - Federal Emergency Managem | 30,715 |
| 2128 - Department of Health and Human Serv | |
| 1 - <i>City of Oakland</i> | |
| 58522 - Central Services Overhe | 1,066,433 |
| 1 - <i>City of Oakland</i> | 1,066,433 |
| 2128 - Department of Health and Hun | 1,066,433 |
| 2132 - California Department of Aging | |
| 1 - <i>City of Oakland</i> | |
| 58522 - Central Services Overhe | (338) |
| 1 - <i>City of Oakland</i> | (338) |
| 2132 - California Department of Agin: | (338) |
| 2148 - California Library Services | |
| 1 - <i>City of Oakland</i> | |
| 58522 - Central Services Overhe | 9,437 |
| 1 - <i>City of Oakland</i> | 9,437 |
| 2148 - California Library Services | 9,437 |

City of Oakland
005. Org Detail by Fund at Level Requested

| | 2008-2009 |
|--|------------------|
| | Adopted |
| | Budget |
| <hr/> | |
| CITY - City | |
| 2159 - State of California Other | |
| 1 - <i>City of Oakland</i> | |
| 58522 - Central Services Overhe | (364) |
| 1 - <i>City of Oakland</i> | (364) |
| 2159 - State of California Other | (364) |
| 2160 - County of Alameda Grants | |
| 1 - <i>City of Oakland</i> | |
| 58522 - Central Services Overhe | 5,536 |
| 1 - <i>City of Oakland</i> | 5,536 |
| 2160 - County of Alameda Grants | 5,536 |
| 2172 - Alameda County Vehicle Abatement A | |
| 1 - <i>City of Oakland</i> | |
| 58522 - Central Services Overhe | 49,519 |
| 1 - <i>City of Oakland</i> | 49,519 |
| 2172 - Alameda County Vehicle Abat | 49,519 |
| 2195 - Workforce Investment Act | |
| 1 - <i>City of Oakland</i> | |
| 58522 - Central Services Overhe | 131,488 |
| 1 - <i>City of Oakland</i> | 131,488 |
| 2195 - Workforce Investment Act | 131,488 |

City of Oakland
005. Org Detail by Fund at Level Requested

| | | 2008-2009 Adopted Budget |
|---|--|--------------------------------|
| CITY - City | | |
| 2211 - Measure B - ACTIA | | |
| <i>1 - City of Oakland</i> | | |
| 58522 - Central Services Overhe | | 974,445 |
| <i>1 - City of Oakland</i> | | 974,445 |
| 2211 - Measure B - ACTIA | | 974,445 |
| 2213 - Measure B - Paratransit - ACTIA | | |
| <i>1 - City of Oakland</i> | | |
| 58522 - Central Services Overhe | | (1,797) |
| <i>1 - City of Oakland</i> | | (1,797) |
| 2213 - Measure B - Paratransit - ACTI | | (1,797) |
| 2230 - State Gas Tax | | |
| <i>1 - City of Oakland</i> | | |
| 58522 - Central Services Overhe | | 618,735 |
| <i>1 - City of Oakland</i> | | 618,735 |
| 2230 - State Gas Tax | | 618,735 |
| 2250 - Measure N Fund | | |
| <i>1 - City of Oakland</i> | | |
| 58522 - Central Services Overhe | | 68,412 |
| <i>1 - City of Oakland</i> | | 68,412 |
| 2250 - Measure N Fund | | 68,412 |

City of Oakland
005. Org Detail by Fund at Level Requested

| | 2008-2009 Adopted Budget |
|--|--------------------------------|
| CITY - City | |
| 2410 - Link Handipark | |
| 1 - <i>City of Oakland</i> | |
| 58522 - Central Services Overhe | (39) |
| 1 - <i>City of Oakland</i> | (39) |
| 2410 - Link Handipark | (39) |
| 2412 - Measure M-Emergency Dispatch Servi | |
| 1 - <i>City of Oakland</i> | |
| 58522 - Central Services Overhe | 105,336 |
| 1 - <i>City of Oakland</i> | 105,336 |
| 2412 - Measure M-Emergency Dispat | 105,336 |
| 2415 - Development Service Fund | |
| 1 - <i>City of Oakland</i> | |
| 58522 - Central Services Overhe | 4,024,247 |
| 1 - <i>City of Oakland</i> | 4,024,247 |
| 2415 - Development Service Fund | 4,024,247 |
| 2990 - Public Works Grants | |
| 1 - <i>City of Oakland</i> | |
| 58522 - Central Services Overhe | 29,404 |
| 1 - <i>City of Oakland</i> | 29,404 |
| 2990 - Public Works Grants | 29,404 |

City of Oakland
005. Org Detail by Fund at Level Requested

| | | 2008-2009 |
|--|-------------------|-----------|
| | | Adopted |
| | | Budget |
| CITY - City | | |
| 3100 - Sewer Service Fund | | |
| <i>1 - City of Oakland</i> | | |
| 58522 - Central Services Overhe | 3,100,142 | |
| <i>1 - City of Oakland</i> | <i>3,100,142</i> | |
| 3100 - Sewer Service Fund | 3,100,142 | |
| 4100 - Equipment | | |
| <i>1 - City of Oakland</i> | | |
| 58522 - Central Services Overhe | 854,815 | |
| <i>1 - City of Oakland</i> | <i>854,815</i> | |
| 4100 - Equipment | 854,815 | |
| 4400 - City Facilities | | |
| <i>1 - City of Oakland</i> | | |
| 58522 - Central Services Overhe | 1,483,108 | |
| <i>1 - City of Oakland</i> | <i>1,483,108</i> | |
| 4400 - City Facilities | 1,483,108 | |
| 7780 - Oakland Redevelopment Agency Proje | | |
| <i>1 - City of Oakland</i> | | |
| 58522 - Central Services Overhe | 2,873,444 | |
| <i>1 - City of Oakland</i> | <i>2,873,444</i> | |
| 7780 - Oakland Redevelopment Agen | 2,873,444 | |
| CITY - City | 18,139,479 | |
| Grand Total | 18,139,479 | |

City of Oakland
005. Org Detail by Fund at Level Requested

| | 2008-2009 Adopted Budget |
|---|--------------------------------|
| CITY - City | |
| 1010 - General Purpose Fund | |
| 1 - <i>City of Oakland</i> | |
| 58521 - Departmental Overhead | 371,210 |
| 1 - <i>City of Oakland</i> | 371,210 |
| 1010 - General Purpose Fund | 371,210 |
| 1150 - Workers Compensation Insurance Clai | |
| 1 - <i>City of Oakland</i> | |
| 58521 - Departmental Overhead | 101,710 |
| 1 - <i>City of Oakland</i> | 101,710 |
| 1150 - Workers Compensation Insurc | 101,710 |
| 1710 - Recycling Program | |
| 1 - <i>City of Oakland</i> | |
| 58521 - Departmental Overhead | 265,946 |
| 1 - <i>City of Oakland</i> | 265,946 |
| 1710 - Recycling Program | 265,946 |
| 1720 - Comprehensive Clean-up | |
| 1 - <i>City of Oakland</i> | |
| 58521 - Departmental Overhead | 1,230,307 |
| 1 - <i>City of Oakland</i> | 1,230,307 |
| 1720 - Comprehensive Clean-up | 1,230,307 |

City of Oakland
005. Org Detail by Fund at Level Requested

| | 2008-2009 |
|---|------------------|
| | Adopted |
| | Budget |
| <hr/> | |
| CITY - City | |
| 1750 - Multipurpose Reserve | |
| 1 - <i>City of Oakland</i> | |
| 58521 - Departmental Overhead | 306,136 |
| 1 - <i>City of Oakland</i> | 306,136 |
| 1750 - Multipurpose Reserve | 306,136 |
| 1770 - Telecommunications Land Use | |
| 1 - <i>City of Oakland</i> | |
| 58521 - Departmental Overhead | 34,454 |
| 1 - <i>City of Oakland</i> | 34,454 |
| 1770 - Telecommunications Land Us | 34,454 |
| 1780 - Kid's First Oakland Children's Fund | |
| 1 - <i>City of Oakland</i> | |
| 58521 - Departmental Overhead | 30,542 |
| 1 - <i>City of Oakland</i> | 30,542 |
| 1780 - Kid's First Oakland Children's | 30,542 |
| 2102 - Department of Agriculture | |
| 1 - <i>City of Oakland</i> | |
| 58521 - Departmental Overhead | (373) |
| 1 - <i>City of Oakland</i> | (373) |
| 2102 - Department of Agriculture | (373) |

City of Oakland
005. Org Detail by Fund at Level Requested

| | 2008-2009 |
|---------------------------------|------------------|
| | Adopted |
| | Budget |
| <hr/> | |
| CITY - City | |
| 2103 - HUD-ESG/SHP/HOPWA | |
| 1 - <i>City of Oakland</i> | |
| 58521 - Departmental Overhead | 7,156 |
| 1 - <i>City of Oakland</i> | 7,156 |
| 2103 - HUD-ESG/SHP/HOPWA | 7,156 |
| 2105 - HUD-EDI Grants | |
| 1 - <i>City of Oakland</i> | |
| 58521 - Departmental Overhead | 31,869 |
| 1 - <i>City of Oakland</i> | 31,869 |
| 2105 - HUD-EDI Grants | 31,869 |
| 2108 - HUD-CDBG | |
| 1 - <i>City of Oakland</i> | |
| 58521 - Departmental Overhead | 382,889 |
| 1 - <i>City of Oakland</i> | 382,889 |
| 2108 - HUD-CDBG | 382,889 |
| 2109 - HUD-Home | |
| 1 - <i>City of Oakland</i> | |
| 58521 - Departmental Overhead | 41,508 |
| 1 - <i>City of Oakland</i> | 41,508 |
| 2109 - HUD-Home | 41,508 |

City of Oakland
005. Org Detail by Fund at Level Requested

| | 2008-2009 |
|--|----------------|
| | <i>Adopted</i> |
| | Budget |
| <hr/> | |
| CITY - City | |
| 2128 - Department of Health and Human Serv | |
| 1 - <i>City of Oakland</i> | |
| 58521 - Departmental Overhead | 526,112 |
| 1 - <i>City of Oakland</i> | 526,112 |
| 2128 - Department of Health and Hun | 526,112 |
| 2141 - State Traffic Congestion Relief - Prop 4 | |
| 1 - <i>City of Oakland</i> | |
| 58521 - Departmental Overhead | 254,696 |
| 1 - <i>City of Oakland</i> | 254,696 |
| 2141 - State Traffic Congestion Relie | 254,696 |
| 2159 - State of California Other | |
| 1 - <i>City of Oakland</i> | |
| 58521 - Departmental Overhead | 35,622 |
| 1 - <i>City of Oakland</i> | 35,622 |
| 2159 - State of California Other | 35,622 |
| 2160 - County of Alameda Grants | |
| 1 - <i>City of Oakland</i> | |
| 58521 - Departmental Overhead | 574 |
| 1 - <i>City of Oakland</i> | 574 |
| 2160 - County of Alameda Grants | 574 |

City of Oakland
005. Org Detail by Fund at Level Requested

| | 2008-2009 |
|---|------------------|
| | Adopted |
| | Budget |
| <hr/> | |
| CITY - City | |
| 2195 - Workforce Investment Act | |
| 1 - City of Oakland | |
| 58521 - Departmental Overhead | 88,038 |
| 1 - City of Oakland | 88,038 |
| 2195 - Workforce Investment Act | 88,038 |
| 2211 - Measure B - ACTIA | |
| 1 - City of Oakland | |
| 58521 - Departmental Overhead | 695,662 |
| 1 - City of Oakland | 695,662 |
| 2211 - Measure B - ACTIA | 695,662 |
| 2230 - State Gas Tax | |
| 1 - City of Oakland | |
| 58521 - Departmental Overhead | 464,376 |
| 1 - City of Oakland | 464,376 |
| 2230 - State Gas Tax | 464,376 |
| 2310 - Lighting and Landscape Assessment I | |
| 1 - City of Oakland | |
| 58521 - Departmental Overhead | 1,147,958 |
| 1 - City of Oakland | 1,147,958 |
| 2310 - Lighting and Landscape Asses: | 1,147,958 |

City of Oakland
005. Org Detail by Fund at Level Requested

| | 2008-2009 |
|--|------------------|
| | <i>Adopted</i> |
| | Budget |
| <hr/> | |
| CITY - City | |
| 2415 - Development Service Fund | |
| 1 - <i>City of Oakland</i> | |
| 58521 - Departmental Overhead | 3,072,690 |
| 1 - <i>City of Oakland</i> | 3,072,690 |
| 2415 - Development Service Fund | 3,072,690 |
| 2416 - Traffic Safety Fund | |
| 1 - <i>City of Oakland</i> | |
| 58521 - Departmental Overhead | 127,657 |
| 1 - <i>City of Oakland</i> | 127,657 |
| 2416 - Traffic Safety Fund | 127,657 |
| 2990 - Public Works Grants | |
| 1 - <i>City of Oakland</i> | |
| 58521 - Departmental Overhead | 20,255 |
| 1 - <i>City of Oakland</i> | 20,255 |
| 2990 - Public Works Grants | 20,255 |
| 3100 - Sewer Service Fund | |
| 1 - <i>City of Oakland</i> | |
| 58521 - Departmental Overhead | 2,204,025 |
| 1 - <i>City of Oakland</i> | 2,204,025 |
| 3100 - Sewer Service Fund | 2,204,025 |

City of Oakland
005. Org Detail by Fund at Level Requested

| | 2008-2009 Adopted Budget |
|--------------------------------|--------------------------------|
| CITY - City | |
| 4100 - Equipment | |
| 1 - City of Oakland | |
| 58521 - Departmental Overhead | 653,342 |
| 1 - City of Oakland | 653,342 |
| 4100 - Equipment | 653,342 |
| 4400 - City Facilities | |
| 1 - City of Oakland | |
| 58521 - Departmental Overhead | 1,123,620 |
| 1 - City of Oakland | 1,123,620 |
| 4400 - City Facilities | 1,123,620 |
| 5320 - Measure DD | |
| 1 - City of Oakland | |
| 58521 - Departmental Overhead | 97,521 |
| 1 - City of Oakland | 97,521 |
| 5320 - Measure DD | 97,521 |
| 5510 - Capital Reserves | |
| 1 - City of Oakland | |
| 58521 - Departmental Overhead | 227,159 |
| 1 - City of Oakland | 227,159 |
| 5510 - Capital Reserves | 227,159 |

City of Oakland
005. Org Detail by Fund at Level Requested

| | 2008-2009 Adopted Budget |
|--|--------------------------------|
| <hr/> | |
| CITY - City | |
| 7760 - Grant Clearing | |
| 1 - City of Oakland | |
| 58521 - Departmental Overhead | 1,089,358 |
| 1 - City of Oakland | 1,089,358 |
| 7760 - Grant Clearing | 1,089,358 |
| 7780 - Oakland Redevelopment Agency Proje | |
| 1 - City of Oakland | |
| 58521 - Departmental Overhead | 2,514,039 |
| 1 - City of Oakland | 2,514,039 |
| 7780 - Oakland Redevelopment Ager | 2,514,039 |
| CITY - City | 17,146,058 |
| Grand Total | 17,146,058 |

City of Oakland
005. Org Detail by Fund at Level Requested

| | 2008-2009 Adopted Budget |
|---|--------------------------------|
| CITY - City | |
| 1010 - General Purpose Fund | |
| 1 - <i>City of Oakland</i> | |
| 58523 - Division Overhead Cost | 232,928 |
| 1 - <i>City of Oakland</i> | 232,928 |
| 1010 - General Purpose Fund | 232,928 |
| 1720 - Comprehensive Clean-up | |
| 1 - <i>City of Oakland</i> | |
| 58523 - Division Overhead Cost | 13,561 |
| 1 - <i>City of Oakland</i> | 13,561 |
| 1720 - Comprehensive Clean-up | 13,561 |
| 1750 - Multipurpose Reserve | |
| 1 - <i>City of Oakland</i> | |
| 58523 - Division Overhead Cost | 122,539 |
| 1 - <i>City of Oakland</i> | 122,539 |
| 1750 - Multipurpose Reserve | 122,539 |
| 1780 - Kid's First Oakland Children's Fund | |
| 1 - <i>City of Oakland</i> | |
| 58523 - Division Overhead Cost | 14,142 |
| 1 - <i>City of Oakland</i> | 14,142 |
| 1780 - Kid's First Oakland Children's | 14,142 |

City of Oakland
005. Org Detail by Fund at Level Requested

| | 2008-2009 |
|---|------------------|
| | Adopted |
| | Budget |
| <hr/> | |
| CITY - City | |
| 2102 - Department of Agriculture | |
| 1 - <i>City of Oakland</i> | |
| 58523 - Division Overhead Cost | (173) |
| 1 - <i>City of Oakland</i> | (173) |
| 2102 - Department of Agriculture | (173) |
| 2128 - Department of Health and Human Serv | |
| 1 - <i>City of Oakland</i> | |
| 58523 - Division Overhead Cost | 239,641 |
| 1 - <i>City of Oakland</i> | 239,641 |
| 2128 - Department of Health and Hun | 239,641 |
| 2159 - State of California Other | |
| 1 - <i>City of Oakland</i> | |
| 58523 - Division Overhead Cost | (82) |
| 1 - <i>City of Oakland</i> | (82) |
| 2159 - State of California Other | (82) |
| 2211 - Measure B - ACTIA | |
| 1 - <i>City of Oakland</i> | |
| 58523 - Division Overhead Cost | 132,784 |
| 1 - <i>City of Oakland</i> | 132,784 |
| 2211 - Measure B - ACTIA | 132,784 |

City of Oakland
005. Org Detail by Fund at Level Requested

| | 2008-2009 |
|---|------------------|
| | Adopted |
| | Budget |
| CITY - City | |
| 2230 - State Gas Tax | |
| 1 - <i>City of Oakland</i> | |
| 58523 - Division Overhead Cost | 23,057 |
| 1 - <i>City of Oakland</i> | 23,057 |
| 2230 - State Gas Tax | 23,057 |
| 2310 - Lighting and Landscape Assessment [| |
| 1 - <i>City of Oakland</i> | |
| 58523 - Division Overhead Cost | 17,822 |
| 1 - <i>City of Oakland</i> | 17,822 |
| 2310 - Lighting and Landscape Asses: | 17,822 |
| 2415 - Development Service Fund | |
| 1 - <i>City of Oakland</i> | |
| 58523 - Division Overhead Cost | 28,077 |
| 1 - <i>City of Oakland</i> | 28,077 |
| 2415 - Development Service Fund | 28,077 |
| 2416 - Traffic Safety Fund | |
| 1 - <i>City of Oakland</i> | |
| 58523 - Division Overhead Cost | 29,722 |
| 1 - <i>City of Oakland</i> | 29,722 |
| 2416 - Traffic Safety Fund | 29,722 |

City of Oakland
005. Org Detail by Fund at Level Requested

| | 2008-2009 Adopted Budget |
|-----------------------------------|--------------------------------|
| CITY - City | |
| 2990 - Public Works Grants | |
| 1 - <i>City of Oakland</i> | |
| 58523 - Division Overhead Cost | 5,996 |
| 1 - <i>City of Oakland</i> | 5,996 |
| 2990 - Public Works Grants | 5,996 |
| 3100 - Sewer Service Fund | |
| 1 - <i>City of Oakland</i> | |
| 58523 - Division Overhead Cost | 518,592 |
| 1 - <i>City of Oakland</i> | 518,592 |
| 3100 - Sewer Service Fund | 518,592 |
| 5320 - Measure DD | |
| 1 - <i>City of Oakland</i> | |
| 58523 - Division Overhead Cost | 37,331 |
| 1 - <i>City of Oakland</i> | 37,331 |
| 5320 - Measure DD | 37,331 |
| 5510 - Capital Reserves | |
| 1 - <i>City of Oakland</i> | |
| 58523 - Division Overhead Cost | 81,531 |
| 1 - <i>City of Oakland</i> | 81,531 |
| 5510 - Capital Reserves | 81,531 |

City of Oakland
005. Org Detail by Fund at Level Requested

| | 2008-2009 Adopted Budget |
|--|--------------------------------|
| CITY - City | |
| 7760 - Grant Clearing | |
| 1 - <i>City of Oakland</i> | |
| 58523 - Division Overhead Cost | 88,074 |
| 1 - <i>City of Oakland</i> | 88,074 |
| 7760 - Grant Clearing | 88,074 |
| 7780 - Oakland Redevelopment Agency Proje | |
| 1 - <i>City of Oakland</i> | |
| 58523 - Division Overhead Cost | 211,743 |
| 1 - <i>City of Oakland</i> | 211,743 |
| 7780 - Oakland Redevelopment Agen | 211,743 |
| CITY - City | 1,797,285 |
| Grand Total | 1,797,285 |

Proposed Position Eliminations - GPF and LLAD

Filed Positions

| Department | Fund | Proposed Elimination | Savings - FY 08-09 | Managerial/Supervisory | Admin/Support | Line Staff |
|------------|------------------------|---|--------------------|------------------------|---------------|------------|
| Attorney | General Purpose (1010) | Deputy City Attorney III | (\$0.15) | (1.00) | | |
| Attorney | General Purpose (1010) | Deputy City Attorney IV | (\$0.17) | (1.00) | | |
| Attorney | General Purpose (1010) | Claims Investigator II | (\$0.09) | | | (1.00) |
| Attorney | General Purpose (1010) | Legal (Admin Asst) Secretary | (\$0.08) | | | (1.00) |
| CAO | General Purpose (1010) | Budget & Grants Administrator (Marketing) | (\$0.06) | | (0.75) | |
| CAO | General Purpose (1010) | Equal Opportunity Specialist | (\$0.09) | | | (1.00) |
| Clerk | General Purpose (1010) | Delete Public Service Representative (replace with Office Assistant II) | (\$0.01) | | 0.00 | |
| DHS | General Purpose (1010) | Senior Services Manager | (\$0.05) | (0.27) | | |
| DIT | General Purpose (1010) | Microcomputer Specialist III | (\$0.10) | | | (1.00) |
| DIT | General Purpose (1010) | Programmer Analyst III PPT | (\$0.11) | | | (1.00) |
| DIT | General Purpose (1010) | Project Manager I | (\$0.13) | (1.00) | | |
| DIT | General Purpose (1010) | Project Manager II | (\$0.15) | (1.00) | | |
| DIT | General Purpose (1010) | Project Manager II | (\$0.15) | (1.00) | | |
| DIT | General Purpose (1010) | Telecommunications Supervisor | (\$0.09) | (1.00) | | |
| DIT | General Purpose (1010) | Telephone Services Specialist | (\$0.08) | | | (1.00) |
| Fire | General Purpose (1010) | Administrative Analyst I | (\$0.07) | | | (1.00) |
| Fire | General Purpose (1010) | Administrative Assistant I | (\$0.05) | | | (1.00) |
| Fire | General Purpose (1010) | Downgrade 1.0 Admin Asst II to 1.0 Office Assistant II | (\$0.02) | | 0.00 | |
| Fire | General Purpose (1010) | Office Asst II | (\$0.05) | | | (1.00) |
| FMA | General Purpose (1010) | Accountant II | (\$0.08) | | | (1.00) |
| FMA | General Purpose (1010) | Data Entry Operator, Sr | (\$0.05) | | | (1.00) |
| FMA | General Purpose (1010) | EAP Counselor | (\$0.08) | | | (1.00) |
| FMA | General Purpose (1010) | Human Resources Clerk | (\$0.04) | | | (1.00) |
| FMA | General Purpose (1010) | Human Resources Technician | (\$0.11) | | | (2.00) |
| FMA | General Purpose (1010) | Parking Enforcement Supv I | (\$0.07) | (1.00) | | |
| FMA | General Purpose (1010) | Parking Enforcement Supv II | (\$0.08) | (1.00) | | |
| FMA | General Purpose (1010) | Parking Meter Collector | (\$0.08) | | | (2.00) |

| Department | Fund | Proposed Elimination | Savings - FY 08-09 | Managerial/Supervisory | Admin/Support | Line Staff |
|------------|------------------------|--|--------------------|------------------------|---------------|------------|
| FMA | General Purpose (1010) | Receptionist | (\$0.03) | | (0.50) | |
| Library | General Purpose (1010) | Librarian II (Literacy) | (\$0.08) | | | (1.00) |
| Library | General Purpose (1010) | Literacy Asst., Sr. (Literacy) | (\$0.07) | (1.00) | | |
| Mayor | General Purpose (1010) | TBD (pending PFM's recommendations) | (\$0.20) | | | |
| Museum | General Purpose (1010) | Graphics Design Coordinator | (\$0.08) | | | (1.00) |
| Museum | General Purpose (1010) | Preparator, PPT | (\$0.03) | | | (0.50) |
| Museum | General Purpose (1010) | Registrar | (\$0.07) | | | (1.00) |
| Museum | General Purpose (1010) | Sr Curator, History | (\$0.07) | (1.00) | | |
| Museum | LLAD (2310) | Gardener II | (\$0.09) | | | (2.00) |
| OPD | General Purpose (1010) | Police Service Tech II [Communications] | (\$0.21) | | | (2.00) |
| OPD | General Purpose (1010) | 3.00 Rangers [Park Ranger Program] | (\$0.96) | | | (3.00) |
| OPD | General Purpose (1010) | Administrative Svcs Manager II [Personnel] | (\$0.12) | (1.00) | | |
| OPD | General Purpose (1010) | Public Service Rep | (\$0.05) | | (1.00) | |
| OPD | General Purpose (1010) | Reclass 3.0 Account Clerk III to 3.0 Account Clerk II | (\$0.01) | | 0.00 | |
| OPR | LLAD (2310) | Park Attendant, PPT (Ballfield Maintenance) | (\$0.10) | | | (2.00) |
| OPR | LLAD (2310) | Recreation Specialist II, PPT | (\$0.04) | | | (1.00) |
| PWA | General Purpose (1010) | Custodian, PT | (\$0.06) | | | (2.00) |
| PWA | General Purpose (1010) | Public Works Utility Worker, PPT | (\$0.17) | | | (3.00) |
| PWA | LLAD (2310) | Gardener Crew Leader (Park Maintenance Hub) | (\$0.32) | (3.00) | | |
| PWA | LLAD (2310) | Greenskeeper (Park Maintenance Hub) | (\$0.14) | | | (2.40) |
| PWA | LLAD (2310) | Gardener II (Park Maintenance Hub) | (\$0.05) | | | (1.00) |
| PWA | LLAD (2310) | Parklands Maintenance Worker (Open Space) | (\$0.13) | | | (2.00) |
| PWA | LLAD (2310) | Custodial Services Supervisor (Park Enterprise Facilities) | (\$0.03) | (0.50) | | |
| PWA | LLAD (2310) | Custodian (Park Enterprise Facilities) | (\$0.14) | | | (3.00) |
| PWA | LLAD (2310) | Custodian, PPT (Park Enterprise Facilities) | (\$0.05) | | | (1.00) |
| PWA | LLAD (2310) | Custodian, PT (Park Enterprise Facilities) | (\$0.05) | | | (1.50) |
| PWA | LLAD (2310) | Tree Supervisor I (Tree Planting) | (\$0.09) | (1.00) | | |
| PWA | LLAD (2310) | Tree Worker Driver (Tree Planting) | (\$0.12) | | | (2.00) |

| Department | Fund | Proposed Elimination | Savings - FY 08-09 | Managerial/S upervisory | Admin/Supp ort | Line Staff |
|--------------------------|-------------|--|--------------------|-------------------------|----------------|----------------|
| PWA | LLAD (2310) | Park Attendant, PT (Tree Pruning & Hazard Mitigation) | (\$0.01) | | | (0.18) |
| PWA | LLAD (2310) | Administrative Assistant I (Tree Pruning & Hazard Mitigation) | (\$0.06) | | | (1.00) |
| PWA | LLAD (2310) | Tree Supervisor I (Tree Pruning & Hazard Mitigation) | (\$0.18) | (2.00) | | |
| PWA | LLAD (2310) | Tree Trimmer (Tree Pruning & Hazard Mitigation) | (\$0.40) | | | (4.00) |
| PWA | LLAD (2310) | Arboricultural Inspector | (\$0.10) | | | (1.00) |
| PWA | LLAD (2310) | Tree Worker Driver (Tree Pruning & Hazard Mitigation) | (\$0.23) | | | (4.00) |
| PWA | LLAD (2310) | Project Manager (Volunteer Coordination) | (\$0.13) | (1.00) | | |
| TOTAL FILLED FTES | | | (\$6.96) | (18.77) | (12.25) | (48.58) |

Vacant FTEs

| Department | Fund | Proposed Elimination | Savings - FY 08-09 | Managerial/S upervisory | Admin/Supp ort | Line Staff |
|------------|------------------------|--------------------------------|--------------------|-------------------------|----------------|------------|
| CAO | General Purpose (1010) | Asstistant Budget Analyst | (\$0.11) | | | (1.00) |
| CAO | General Purpose (1010) | Specialty Combo Inspector | (\$0.11) | | | (1.00) |
| DCP | General Purpose (1010) | Contract Compliance Field Tech | (\$0.07) | | | (1.00) |
| DCP | General Purpose (1010) | Urban Economic Analyst IV | (\$0.13) | | | (1.00) |
| DCP | General Purpose (1010) | Administrative Assistant II | (\$0.08) | | | (1.00) |
| DCP | General Purpose (1010) | Program Analyst II | (\$0.07) | | | (1.00) |
| DIT | General Purpose (1010) | Project Manager I | (\$0.19) | (1.00) | | |
| DIT | General Purpose (1010) | Microcomputer Specialist II | (\$0.11) | | | (1.00) |
| Fire | General Purpose (1010) | Emergency Planning Coordinator | (\$0.11) | (1.00) | | |
| FMA | General Purpose (1010) | Human Resources Analyst | (\$0.30) | | | (3.00) |
| FMA | General Purpose (1010) | Accountant III | (\$0.11) | (1.00) | | |
| Library | General Purpose (1010) | Payroll Clerk II | (\$0.07) | | | (1.00) |
| Library | General Purpose (1010) | Office Asst. II | (\$0.03) | | | (0.50) |
| Library | General Purpose (1010) | Librarian I | (\$0.02) | | | (0.27) |
| Library | General Purpose (1010) | Library Asst., Sr. | (\$0.10) | | | (1.00) |
| Library | General Purpose (1010) | Librarian II | (\$0.12) | | | (1.00) |
| Library | General Purpose (1010) | Office Asst. II | (\$0.03) | | | (0.50) |
| Library | General Purpose (1010) | Librarian II | (\$0.11) | | | (1.00) |

| Department | Fund | Proposed Elimination | Savings - FY 08-09 | Managerial/S upervisory | Admin/Supp ort | Line Staff |
|--------------------------|------------------------|---|-----------------------|----------------------------|-------------------|----------------|
| Library | General Purpose (1010) | Library Asst. | (\$0.07) | | | (1.00) |
| Library | General Purpose (1010) | Library Aide, PPT | (\$0.03) | | | (0.60) |
| Library | General Purpose (1010) | Library Aide, PPT | (\$0.03) | | | (0.60) |
| Library | General Purpose (1010) | Library Aide, PPT | (\$0.01) | | | (0.25) |
| Library | General Purpose (1010) | Librarian II, PT | (\$0.05) | | | (0.67) |
| Library | General Purpose (1010) | Librarian I | (\$0.09) | | | (1.00) |
| Library | General Purpose (1010) | Librarian II | (\$0.12) | | | (1.00) |
| Library | General Purpose (1010) | Library Aide, PPT | (\$0.03) | | | (0.60) |
| Library | General Purpose (1010) | Library Aide, PPT (Bookmobile) | (\$0.03) | | | (0.60) |
| Library | General Purpose (1010) | Library Asst. (Bookmobile) | (\$0.06) | | | (1.00) |
| Library | General Purpose (1010) | Library Aide, PT (Bookmobile) | (\$0.03) | | | (0.96) |
| OPD | General Purpose (1010) | Police Evidence Technician | (\$0.11) | | | (1.00) |
| OPD | General Purpose (1010) | 1.00 Animal Control Officer, 1.00 Vet Technician and 1.00 Police Records | (\$0.18) | | | (3.00) |
| OPD | General Purpose (1010) | Police Records Specialist [Records] | (\$0.05) | | | (1.00) |
| OPD | General Purpose (1010) | Dispatchers [Communications] | (\$0.21) | | | (2.00) |
| OPD | General Purpose (1010) | 5.00 Rangers and 1.00 Police Records Specialist [Park Ranger | (\$0.64) | | | (6.00) |
| OPR | General Purpose (1010) | Office Assistant (replace with Rec Leader II, PPT) | (\$0.03) | | (0.25) | |
| PWA | LLAD (2310) | Park Attendant PT | (\$0.04) | | | |
| PWA | LLAD (2310) | Gardener II (Park Maintenance Hub) | (\$0.49) | | | (6.00) |
| PWA | LLAD (2310) | Electrician (Street Light Outages) | (\$0.20) | | | (2.00) |
| PWA | LLAD (2310) | Park Equipment Operator (Ballfield Maintenance) | (\$0.22) | | | (2.00) |
| OPR | General Purpose (1010) | Part-time Staff Reductions at recreation centers, swimming, boating, sports & cultural centers. | (\$0.63) | | | |
| PWA | LLAD (2310) | Gardener Crew Leader (Park Maintenance Hub) | (\$0.17) | | (1.60) | |
| PWA | LLAD (2310) | Tree Trimmer (Tree Pruning & Hazard Mitigation) | (\$0.13) | | | (2.00) |
| TOTAL VACANT FTES | | | (\$5.50) | (4.60) | (4.25) | (44.55) |

| | | | | |
|--------------------------------|------------------|----------------|----------------|----------------|
| TOTAL REDUCED POSITIONS | (\$12.46) | (23.37) | (16.50) | (93.13) |
|--------------------------------|------------------|----------------|----------------|----------------|