

ATTACHMENT C

Budget Amendment



City of Newport Beach
BUDGET AMENDMENT
2025-26

BA#: **26-019**

Department: Human Resources

ONE TIME: ☐ Yes ☒ No

Requestor: Barbara Salvini

☐ CITY MANAGER'S APPROVAL ONLY

☒ COUNCIL APPROVAL REQUIRED

Approvals

Finance Director: Jason Al. Imam

Date 8/14/25

City Clerk:

Date

EXPLANATION FOR REQUEST:

To increase expenditure appropriations to fund the agreement with the Part-Time Employees Association of Newport Beach (PTNEAB) for FY 2025-26.

- ☐ from existing budget appropriations
☐ from additional estimated revenues
☒ from unappropriated fund balance

REVENUES

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
				-	
				-	
Subtotal					\$ -

EXPENDITURES

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
010	01010005	711003		CITY CLERK ADMIN - SALARIES PART TIME	3,336.21
010	01015005	711003		CITY ATTORNEY ADMIN - SALARIES PART TIME	3,318.01
010	01020005	711003		CITY MANAGER ADMIN - SALARIES PART TIME	765.11
010	01025005	711003		HUMAN RESOURCES - SALARIES PART TIME	963.10
010	0103031	711003		REVENUE SERVICES - SALARIES PART TIME	8,897.89
010	01035352	711003		POLICE SUPPORT SERVICES - SALARIES PART TIME	16,268.25
010	01035353	711003		PATROL - SALARIES PART TIME	15,298.77
010	01035354	711003		TRAFFIC - SALARIES PART TIME	5,887.41
010	01035355	711003		DETECTIVES - SALARIES PART TIME	686.91
010	01040005	711003		FIRE ADMINISTRATION - SALARIES PART TIME	3,257.17
010	01050005	711003		CDD ADMIN - SALARIES PART TIME	7,545.03
010	0105042	711003		PLAN CHECKS/PERMITS - SALARIES PART TIME	1,155.72
010	01050501	711003		PLANNING - SALARIES PART TIME	1,155.72
010	01050505	711003		REAL PROPERTY GEN FUND - SALARIES PART TIME	3,999.86
010	01060005	711003		LIBRARY ADMIN - SALARIES PART TIME	1,419.59
010	0106021	711003		CDM BRANCH LIBRARY - SALARIES PART TIME	2,176.45
010	0106022	711003		MARINERS BRANCH LIBRARY - SALARIES PART TIME	15,263.78
010	0106023	711003		CENTRAL LIBRARY - SALARIES PART TIME	34,474.43
010	0106024	711003		BALBOA BRANCH LIBRARY - SALARIES PART TIME	6,899.69
010	01060604	711003		LITERACY SERVICES - SALARIES PART TIME	3,522.31
010	0107010	711003		PROGRAM SUPPORT - SALARIES PART TIME	2,568.88
010	0107014	711003		YOUTH PROGRAMS - SALARIES PART TIME	23,927.54
010	0107015	711003		PRESCHOOL PROGRAMS - SALARIES PART TIME	694.61
010	0107016	711003		NATURAL RESOURCES - SALARIES PART TIME	3,431.47
010	0107018	711003		PARK PATROL - SALARIES PART TIME	4,776.51
010	0107019	711003		AQUATICS - SALARIES PART TIME	13,902.67
010	0107020	711003		NEWPORT COAST COMMUNITY CENTER - SALARIES PART TIME	9,107.24
010	0107021	711003		COMMUNITY YOUTH CENTER - SALARIES PART TIME	3,693.09
010	0107022	711003		CIVIC CENTER RENTALS - SALARIES PART TIME	4,830.59
010	0107023	711003		MARINA PARK - SALARIES PART TIME	16,277.98
010	0107026	711003		JUNIOR GUARD FACILITY - SALARIES PART TIME	1,325.65
010	0107031	711003		OASIS - SALARIES PART TIME	5,593.96
010	0107032	711003		OASIS FITNESS CENTER - SALARIES PART TIME	6,008.68
010	0107033	711003		OASIS TRANSPORTATION - SALARIES PART TIME	1,377.90
010	01080005	711003		PUBLIC WORKS ADMIN - SALARIES PART TIME	1,926.20
010	0108012	711003		TRAFFIC & TRANSPORTATION - SALARIES PART TIME	2,171.82
010	0108031	711003		PARKS - SALARIES PART TIME	3,368.12
010	0108041	711003		FACILITY MAINTENANCE - SALARIES PART TIME	2,378.50
010	0108061	711003		STREETS/ASPHALT - SALARIES PART TIME	9,876.43
010	01080801	711003		ENGINEERING SERVICES - SALARIES PART TIME	15,774.98

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
100	10045451	711003		HARBOR DEPARTMENT - SALARIES PART TIME	8,191.97
701	7019052	711003		WATER SYSTEM SERVICE - SALARIES PART TIME	3,446.38
711	7119061	711003		WASTEWATER OPERATIONS - SALARIES PART TIME	3,757.19
764	76420203	711003		CITY MGR INFORMTN TECHNOLOGY - SALARIES PART TIME	1,386.41
010	01010005	722001		CITY CLERK ADMIN - PENSION EE NORMAL COST MISC	75.43
010	01015005	722001		CITY ATTORNEY ADMIN - PENSION EE NORMAL COST MISC	75.02
010	01020005	722001		CITY MANAGER ADMIN - PENSION EE NORMAL COST MISC	17.30
010	01025005	722001		HUMAN RESOURCES - PENSION EE NORMAL COST MISC	21.78
010	0103031	722001		REVENUE SERVICES - PENSION EE NORMAL COST MISC	201.18
010	01035352	722001		POLICE SUPPORT SERVICES - PENSION EE NORMAL COST MISC	367.83
010	01035353	722001		PATROL - PENSION EE NORMAL COST MISC	345.91
010	01035354	722001		TRAFFIC - PENSION EE NORMAL COST MISC	133.12
010	01035355	722001		DETECTIVES - PENSION EE NORMAL COST MISC	15.53
010	01040005	722001		FIRE ADMINISTRATION - PENSION EE NORMAL COST MISC	73.65
010	01050005	722001		CDD ADMIN - PENSION EE NORMAL COST MISC	170.59
010	0105042	722001		PLAN CHECKS/PERMITS - PENSION EE NORMAL COST MISC	26.13
010	01050501	722001		PLANNING - PENSION EE NORMAL COST MISC	26.13
010	01050505	722001		REAL PROPERTY GEN FUND - PENSION EE NORMAL COST MISC	90.44
010	01060005	722001		LIBRARY ADMIN - PENSION EE NORMAL COST MISC	32.10
010	0106021	722001		CDM BRANCH LIBRARY - PENSION EE NORMAL COST MISC	49.21
010	0106022	722001		MARINERS BRANCH LIBRARY - PENSION EE NORMAL COST MISC	345.12
010	0106023	722001		CENTRAL LIBRARY - PENSION EE NORMAL COST MISC	779.47
010	0106024	722001		BALBOA BRANCH LIBRARY - PENSION EE NORMAL COST MISC	156.00
010	01060604	722001		LITERACY SERVICES - PENSION EE NORMAL COST MISC	79.64
010	0107010	722001		PROGRAM SUPPORT - PENSION EE NORMAL COST MISC	58.08
010	0107014	722001		YOUTH PROGRAMS - PENSION EE NORMAL COST MISC	541.01
010	0107015	722001		PRESCHOOL PROGRAMS - PENSION EE NORMAL COST MISC	15.71
010	0107016	722001		NATURAL RESOURCES - PENSION EE NORMAL COST MISC	77.59
010	0107018	722001		PARK PATROL - PENSION EE NORMAL COST MISC	108.00
010	0107019	722001		AQUATICS - PENSION EE NORMAL COST MISC	314.34
010	0107020	722001		NEWPORT COAST COMMUNITY CENTER - PENSION EE NORMAL COST MISC	205.92
010	0107021	722001		COMMUNITY YOUTH CENTER - PENSION EE NORMAL COST MISC	83.50
010	0107022	722001		CIVIC CENTER RENTALS - PENSION EE NORMAL COST MISC	109.22
010	0107023	722001		MARINA PARK - PENSION EE NORMAL COST MISC	368.05
010	0107026	722001		JUNIOR GUARD FACILITY - PENSION EE NORMAL COST MISC	29.97
010	0107031	722001		OASIS - PENSION EE NORMAL COST MISC	126.48
010	0107032	722001		OASIS FITNESS CENTER - PENSION EE NORMAL COST MISC	135.86
010	0107033	722001		OASIS TRANSPORTATION - PENSION EE NORMAL COST MISC	31.15
010	01080005	722001		PUBLIC WORKS ADMIN - PENSION EE NORMAL COST MISC	43.55
010	0108012	722001		TRAFFIC & TRANSPORTATION - PENSION EE NORMAL COST MISC	49.11
010	0108031	722001		PARKS - PENSION EE NORMAL COST MISC	76.15
010	0108041	722001		FACILITY MAINTENANCE - PENSION EE NORMAL COST MISC	53.78
010	0108061	722001		STREETS/ASPHALT - PENSION EE NORMAL COST MISC	223.31
010	01080801	722001		ENGINEERING SERVICES - PENSION EE NORMAL COST MISC	356.67
100	10045451	722001		HARBOR DEPARTMENT - PENSION EE NORMAL COST MISC	185.22
701	7019052	722001		WATER SYSTEM SERVICE - PENSION EE NORMAL COST MISC	77.92
711	7119061	722001		WASTEWATER OPERATIONS - PENSION EE NORMAL COST MISC	84.95
764	76420203	722001		CITY MGR INFORMTN TECHNOLOGY - PENSION EE NORMAL COST MISC	31.35
010	01010005	723002		CITY CLERK ADMIN - PENSION ER NORMAL COST MISC	98.79
010	01015005	723002		CITY ATTORNEY ADMIN - PENSION ER NORMAL COST MISC	98.25
010	01020005	723002		CITY MANAGER ADMIN - PENSION ER NORMAL COST MISC	22.66
010	01025005	723002		HUMAN RESOURCES - PENSION ER NORMAL COST MISC	28.52
010	0103031	723002		REVENUE SERVICES - PENSION ER NORMAL COST MISC	263.47
010	01035352	723002		POLICE SUPPORT SERVICES - PENSION ER NORMAL COST MISC	481.71
010	01035353	723002		PATROL - PENSION ER NORMAL COST MISC	453.00
010	01035354	723002		TRAFFIC - PENSION ER NORMAL COST MISC	174.33
010	01035355	723002		DETECTIVES - PENSION ER NORMAL COST MISC	20.34
010	01040005	723002		FIRE ADMINISTRATION - PENSION ER NORMAL COST MISC	96.45
010	01050005	723002		CDD ADMIN - PENSION ER NORMAL COST MISC	223.41
010	0105042	723002		PLAN CHECKS/PERMITS - PENSION ER NORMAL COST MISC	34.22
010	01050501	723002		PLANNING - PENSION ER NORMAL COST MISC	34.22
010	01050505	723002		REAL PROPERTY GEN FUND - PENSION ER NORMAL COST MISC	118.44
010	01060005	723002		LIBRARY ADMIN - PENSION ER NORMAL COST MISC	42.03
010	0106021	723002		CDM BRANCH LIBRARY - PENSION ER NORMAL COST MISC	64.45
010	0106022	723002		MARINERS BRANCH LIBRARY - PENSION ER NORMAL COST MISC	451.97
010	0106023	723002		CENTRAL LIBRARY - PENSION ER NORMAL COST MISC	1,020.81
010	0106024	723002		BALBOA BRANCH LIBRARY - PENSION ER NORMAL COST MISC	204.30
010	01060604	723002		LITERACY SERVICES - PENSION ER NORMAL COST MISC	104.30
010	0107010	723002		PROGRAM SUPPORT - PENSION ER NORMAL COST MISC	76.07
010	0107014	723002		YOUTH PROGRAMS - PENSION ER NORMAL COST MISC	708.51
010	0107015	723002		PRESCHOOL PROGRAMS - PENSION ER NORMAL COST MISC	20.57
010	0107016	723002		NATURAL RESOURCES - PENSION ER NORMAL COST MISC	101.61
010	0107018	723002		PARK PATROL - PENSION ER NORMAL COST MISC	141.43
010	0107019	723002		AQUATICS - PENSION ER NORMAL COST MISC	411.67

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
010	0107020	723002		NEWPORT COAST COMMUNITY CENTER - PENSION ER NORMAL COST MISC	269.67
010	0107021	723002		COMMUNITY YOUTH CENTER - PENSION ER NORMAL COST MISC	109.35
010	0107022	723002		CIVIC CENTER RENTALS - PENSION ER NORMAL COST MISC	143.04
010	0107023	723002		MARINA PARK - PENSION ER NORMAL COST MISC	482.00
010	0107026	723002		JUNIOR GUARD FACILITY - PENSION ER NORMAL COST MISC	39.25
010	0107031	723002		OASIS - PENSION ER NORMAL COST MISC	165.64
010	0107032	723002		OASIS FITNESS CENTER - PENSION ER NORMAL COST MISC	177.92
010	0107033	723002		OASIS TRANSPORTATION - PENSION ER NORMAL COST MISC	40.80
010	01080005	723002		PUBLIC WORKS ADMIN - PENSION ER NORMAL COST MISC	57.04
010	0108012	723002		TRAFFIC & TRANSPORTATION - PENSION ER NORMAL COST MISC	64.31
010	0108031	723002		PARKS - PENSION ER NORMAL COST MISC	99.73
010	0108041	723002		FACILITY MAINTENANCE - PENSION ER NORMAL COST MISC	70.43
010	0108061	723002		STREETS/ASPHALT - PENSION ER NORMAL COST MISC	292.45
010	01080801	723002		ENGINEERING SERVICES - PENSION ER NORMAL COST MISC	467.11
100	10045451	723002		HARBOR DEPARTMENT - PENSION ER NORMAL COST MISC	242.57
701	7019052	723002		WATER SYSTEM SERVICE - PENSION ER NORMAL COST MISC	102.05
711	7119061	723002		WASTEWATER OPERATIONS - PENSION ER NORMAL COST MISC	111.25
764	76420203	723002		CITY MGR INFORMTN TECHNOLOGY - PENSION ER NORMAL COST MISC	41.05
010	01010005	724001		CITY CLERK ADMIN - PENSION EE CONTRIB MISC	732.15
010	01015005	724001		CITY ATTORNEY ADMIN - PENSION EE CONTRIB MISC	728.16
010	01020005	724001		CITY MANAGER ADMIN - PENSION EE CONTRIB MISC	167.91
010	01025005	724001		HUMAN RESOURCES - PENSION EE CONTRIB MISC	211.36
010	0103031	724001		REVENUE SERVICES - PENSION EE CONTRIB MISC	1,952.71
010	01035352	724001		POLICE SUPPORT SERVICES - PENSION EE CONTRIB MISC	3,570.18
010	01035353	724001		PATROL - PENSION EE CONTRIB MISC	3,357.42
010	01035354	724001		TRAFFIC - PENSION EE CONTRIB MISC	1,292.04
010	01035355	724001		DETECTIVES - PENSION EE CONTRIB MISC	150.75
010	01040005	724001		FIRE ADMINISTRATION - PENSION EE CONTRIB MISC	714.81
010	01050005	724001		CDD ADMIN - PENSION EE CONTRIB MISC	1,655.81
010	0105042	724001		PLAN CHECKS/PERMITS - PENSION EE CONTRIB MISC	253.63
010	01050501	724001		PLANNING - PENSION EE CONTRIB MISC	253.63
010	01050505	724001		REAL PROPERTY GEN FUND - PENSION EE CONTRIB MISC	877.80
010	01060005	724001		LIBRARY ADMIN - PENSION EE CONTRIB MISC	311.54
010	0106021	724001		CDM BRANCH LIBRARY - PENSION EE CONTRIB MISC	477.64
010	0106022	724001		MARINERS BRANCH LIBRARY - PENSION EE CONTRIB MISC	3,349.75
010	0106023	724001		CENTRAL LIBRARY - PENSION EE CONTRIB MISC	7,565.66
010	0106024	724001		BALBOA BRANCH LIBRARY - PENSION EE CONTRIB MISC	1,514.19
010	01060604	724001		LITERACY SERVICES - PENSION EE CONTRIB MISC	773.00
010	0107010	724001		PROGRAM SUPPORT - PENSION EE CONTRIB MISC	563.76
010	0107014	724001		YOUTH PROGRAMS - PENSION EE CONTRIB MISC	5,251.07
010	0107015	724001		PRESCHOOL PROGRAMS - PENSION EE CONTRIB MISC	152.44
010	0107016	724001		NATURAL RESOURCES - PENSION EE CONTRIB MISC	753.06
010	0107018	724001		PARK PATROL - PENSION EE CONTRIB MISC	1,048.24
010	0107019	724001		AQUATICS - PENSION EE CONTRIB MISC	3,051.04
010	0107020	724001		NEWPORT COAST COMMUNITY CENTER - PENSION EE CONTRIB MISC	1,998.65
010	0107021	724001		COMMUNITY YOUTH CENTER - PENSION EE CONTRIB MISC	810.48
010	0107022	724001		CIVIC CENTER RENTALS - PENSION EE CONTRIB MISC	1,060.11
010	0107023	724001		MARINA PARK - PENSION EE CONTRIB MISC	3,572.32
010	0107026	724001		JUNIOR GUARD FACILITY - PENSION EE CONTRIB MISC	290.92
010	0107031	724001		OASIS - PENSION EE CONTRIB MISC	1,227.64
010	0107032	724001		OASIS FITNESS CENTER - PENSION EE CONTRIB MISC	1,318.65
010	0107033	724001		OASIS TRANSPORTATION - PENSION EE CONTRIB MISC	302.39
010	01080005	724001		PUBLIC WORKS ADMIN - PENSION EE CONTRIB MISC	422.72
010	0108012	724001		TRAFFIC & TRANSPORTATION - PENSION EE CONTRIB MISC	476.62
010	0108031	724001		PARKS - PENSION EE CONTRIB MISC	739.16
010	0108041	724001		FACILITY MAINTENANCE - PENSION EE CONTRIB MISC	521.98
010	0108061	724001		STREETS/ASPHALT - PENSION EE CONTRIB MISC	2,167.45
010	01080801	724001		ENGINEERING SERVICES - PENSION EE CONTRIB MISC	3,461.93
100	10045451	724001		HARBOR DEPARTMENT - PENSION EE CONTRIB MISC	1,797.79
701	7019052	724001		WATER SYSTEM SERVICE - PENSION EE CONTRIB MISC	756.33
711	7119061	724001		WASTEWATER OPERATIONS - PENSION EE CONTRIB MISC	824.54
764	76420203	724001		CITY MGR INFORMTN TECHNOLOGY - PENSION EE CONTRIB MISC	304.26
010	01010005	727016		CITY CLERK ADMIN - MEDICARE FRINGES	48.53
010	01015005	727016		CITY ATTORNEY ADMIN - MEDICARE FRINGES	48.27
010	01020005	727016		CITY MANAGER ADMIN - MEDICARE FRINGES	11.13
010	01025005	727016		HUMAN RESOURCES - MEDICARE FRINGES	14.01
010	0103031	727016		REVENUE SERVICES - MEDICARE FRINGES	129.44
010	01035352	727016		POLICE SUPPORT SERVICES - MEDICARE FRINGES	236.66
010	01035353	727016		PATROL - MEDICARE FRINGES	222.55
010	01035354	727016		TRAFFIC - MEDICARE FRINGES	85.64
010	01035355	727016		DETECTIVES - MEDICARE FRINGES	9.99
010	01040005	727016		FIRE ADMINISTRATION - MEDICARE FRINGES	47.38
010	01050005	727016		CDD ADMIN - MEDICARE FRINGES	109.76
010	0105042	727016		PLAN CHECKS/PERMITS - MEDICARE FRINGES	16.81

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
010	01050501	727016		PLANNING - MEDICARE FRINGES	16.81
010	01050505	727016		REAL PROPERTY GEN FUND - MEDICARE FRINGES	58.19
010	01060005	727016		LIBRARY ADMIN - MEDICARE FRINGES	20.65
010	0106021	727016		CDM BRANCH LIBRARY - MEDICARE FRINGES	31.66
010	0106022	727016		MARINERS BRANCH LIBRARY - MEDICARE FRINGES	222.04
010	0106023	727016		CENTRAL LIBRARY - MEDICARE FRINGES	501.50
010	0106024	727016		BALBOA BRANCH LIBRARY - MEDICARE FRINGES	100.37
010	01060604	727016		LITERACY SERVICES - MEDICARE FRINGES	51.24
010	0107010	727016		PROGRAM SUPPORT - MEDICARE FRINGES	37.37
010	0107014	727016		YOUTH PROGRAMS - MEDICARE FRINGES	348.08
010	0107015	727016		PRESCHOOL PROGRAMS - MEDICARE FRINGES	10.10
010	0107016	727016		NATURAL RESOURCES - MEDICARE FRINGES	49.92
010	0107018	727016		PARK PATROL - MEDICARE FRINGES	69.48
010	0107019	727016		AQUATICS - MEDICARE FRINGES	202.24
010	0107020	727016		NEWPORT COAST COMMUNITY CENTER - MEDICARE FRINGES	132.48
010	0107021	727016		COMMUNITY YOUTH CENTER - MEDICARE FRINGES	53.72
010	0107022	727016		CIVIC CENTER RENTALS - MEDICARE FRINGES	70.27
010	0107023	727016		MARINA PARK - MEDICARE FRINGES	236.80
010	0107026	727016		JUNIOR GUARD FACILITY - MEDICARE FRINGES	19.28
010	0107031	727016		OASIS - MEDICARE FRINGES	81.38
010	0107032	727016		OASIS FITNESS CENTER - MEDICARE FRINGES	87.41
010	0107033	727016		OASIS TRANSPORTATION - MEDICARE FRINGES	20.04
010	01080005	727016		PUBLIC WORKS ADMIN - MEDICARE FRINGES	28.02
010	0108012	727016		TRAFFIC & TRANSPORTATION - MEDICARE FRINGES	31.59
010	0108031	727016		PARKS - MEDICARE FRINGES	49.00
010	0108041	727016		FACILITY MAINTENANCE - MEDICARE FRINGES	34.60
010	0108061	727016		STREETS/ASPHALT - MEDICARE FRINGES	143.67
010	01080801	727016		ENGINEERING SERVICES - MEDICARE FRINGES	229.48
100	10045451	727016		HARBOR DEPARTMENT - MEDICARE FRINGES	119.17
701	7019052	727016		WATER SYSTEM SERVICE - MEDICARE FRINGES	50.13
711	7119061	727016		WASTEWATER OPERATIONS - MEDICARE FRINGES	54.66
764	76420203	727016		CITY MGR INFORMTN TECHNOLOGY - MEDICARE FRINGES	20.17
010	01010005	723004		CITY CLERK ADMIN - RETIREMENT PART TIME/TEMP	125.51
010	01015005	723004		CITY ATTORNEY ADMIN - RETIREMENT PART TIME/TEMP	124.83
010	01020005	723004		CITY MANAGER ADMIN - RETIREMENT PART TIME/TEMP	28.78
010	01025005	723004		HUMAN RESOURCES - RETIREMENT PART TIME/TEMP	36.23
010	0103031	723004		REVENUE SERVICES - RETIREMENT PART TIME/TEMP	334.75
010	01035352	723004		POLICE SUPPORT SERVICES - RETIREMENT PART TIME/TEMP	612.04
010	01035353	723004		PATROL - RETIREMENT PART TIME/TEMP	575.56
010	01035354	723004		TRAFFIC - RETIREMENT PART TIME/TEMP	221.49
010	01035355	723004		DETECTIVES - RETIREMENT PART TIME/TEMP	25.84
010	01040005	723004		FIRE ADMINISTRATION - RETIREMENT PART TIME/TEMP	122.54
010	01050005	723004		CDD ADMIN - RETIREMENT PART TIME/TEMP	283.86
010	0105042	723004		PLAN CHECKS/PERMITS - RETIREMENT PART TIME/TEMP	43.48
010	01050501	723004		PLANNING - RETIREMENT PART TIME/TEMP	43.48
010	01050505	723004		REAL PROPERTY GEN FUND - RETIREMENT PART TIME/TEMP	150.48
010	01060005	723004		LIBRARY ADMIN - RETIREMENT PART TIME/TEMP	53.41
010	0106021	723004		CDM BRANCH LIBRARY - RETIREMENT PART TIME/TEMP	81.88
010	0106022	723004		MARINERS BRANCH LIBRARY - RETIREMENT PART TIME/TEMP	574.25
010	0106023	723004		CENTRAL LIBRARY - RETIREMENT PART TIME/TEMP	1,296.98
010	0106024	723004		BALBOA BRANCH LIBRARY - RETIREMENT PART TIME/TEMP	259.58
010	01060604	723004		LITERACY SERVICES - RETIREMENT PART TIME/TEMP	132.52
010	0107010	723004		PROGRAM SUPPORT - RETIREMENT PART TIME/TEMP	96.65
010	0107014	723004		YOUTH PROGRAMS - RETIREMENT PART TIME/TEMP	900.19
010	0107015	723004		PRESCHOOL PROGRAMS - RETIREMENT PART TIME/TEMP	26.13
010	0107016	723004		NATURAL RESOURCES - RETIREMENT PART TIME/TEMP	129.10
010	0107018	723004		PARK PATROL - RETIREMENT PART TIME/TEMP	179.70
010	0107019	723004		AQUATICS - RETIREMENT PART TIME/TEMP	523.04
010	0107020	723004		NEWPORT COAST COMMUNITY CENTER - RETIREMENT PART TIME/TEMP	342.63
010	0107021	723004		COMMUNITY YOUTH CENTER - RETIREMENT PART TIME/TEMP	138.94
010	0107022	723004		CIVIC CENTER RENTALS - RETIREMENT PART TIME/TEMP	181.73
010	0107023	723004		MARINA PARK - RETIREMENT PART TIME/TEMP	612.40
010	0107026	723004		JUNIOR GUARD FACILITY - RETIREMENT PART TIME/TEMP	49.87
010	0107031	723004		OASIS - RETIREMENT PART TIME/TEMP	210.45
010	0107032	723004		OASIS FITNESS CENTER - RETIREMENT PART TIME/TEMP	226.06
010	0107033	723004		OASIS TRANSPORTATION - RETIREMENT PART TIME/TEMP	51.84
010	01080005	723004		PUBLIC WORKS ADMIN - RETIREMENT PART TIME/TEMP	72.47
010	0108012	723004		TRAFFIC & TRANSPORTATION - RETIREMENT PART TIME/TEMP	81.71
010	0108031	723004		PARKS - RETIREMENT PART TIME/TEMP	126.71
010	0108041	723004		FACILITY MAINTENANCE - RETIREMENT PART TIME/TEMP	89.48
010	0108061	723004		STREETS/ASPHALT - RETIREMENT PART TIME/TEMP	371.57
010	01080801	723004		ENGINEERING SERVICES - RETIREMENT PART TIME/TEMP	593.48
100	10045451	723004		HARBOR DEPARTMENT - RETIREMENT PART TIME/TEMP	308.20
701	7019052	723004		WATER SYSTEM SERVICE - RETIREMENT PART TIME/TEMP	129.66

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
711	7119061	723004		WASTEWATER OPERATIONS - RETIREMENT PART TIME/TEMP	141.35
764	76420203	723004		CITY MGR INFORMTN TECHNOLOGY - RETIREMENT PART TIME/TEMP	52.16
010	01010005	721002		CITY CLERK ADMIN - CAFETERIA ALLOWANCE PT	309.83
010	01015005	721002		CITY ATTORNEY ADMIN - CAFETERIA ALLOWANCE PT	308.14
010	01020005	721002		CITY MANAGER ADMIN - CAFETERIA ALLOWANCE PT	71.05
010	01025005	721002		HUMAN RESOURCES - CAFETERIA ALLOWANCE PT	89.44
010	0103031	721002		REVENUE SERVICES - CAFETERIA ALLOWANCE PT	826.33
010	01035352	721002		POLICE SUPPORT SERVICES - CAFETERIA ALLOWANCE PT	1,510.79
010	01035353	721002		PATROL - CAFETERIA ALLOWANCE PT	1,420.76
010	01035354	721002		TRAFFIC - CAFETERIA ALLOWANCE PT	546.75
010	01035355	721002		DETECTIVES - CAFETERIA ALLOWANCE PT	63.79
010	01040005	721002		FIRE ADMINISTRATION - CAFETERIA ALLOWANCE PT	302.49
010	01050005	721002		CDD ADMIN - CAFETERIA ALLOWANCE PT	700.69
010	0105042	721002		PLAN CHECKS/PERMITS - CAFETERIA ALLOWANCE PT	107.33
010	01050501	721002		PLANNING - CAFETERIA ALLOWANCE PT	107.33
010	01050505	721002		REAL PROPERTY GEN FUND - CAFETERIA ALLOWANCE PT	371.46
010	01060005	721002		LIBRARY ADMIN - CAFETERIA ALLOWANCE PT	131.83
010	0106021	721002		CDM BRANCH LIBRARY - CAFETERIA ALLOWANCE PT	202.12
010	0106022	721002		MARINERS BRANCH LIBRARY - CAFETERIA ALLOWANCE PT	1,417.51
010	0106023	721002		CENTRAL LIBRARY - CAFETERIA ALLOWANCE PT	3,201.56
010	0106024	721002		BALBOA BRANCH LIBRARY - CAFETERIA ALLOWANCE PT	640.76
010	01060604	721002		LITERACY SERVICES - CAFETERIA ALLOWANCE PT	327.11
010	0107010	721002		PROGRAM SUPPORT - CAFETERIA ALLOWANCE PT	238.57
010	0107014	721002		YOUTH PROGRAMS - CAFETERIA ALLOWANCE PT	2,222.09
010	0107015	721002		PRESCHOOL PROGRAMS - CAFETERIA ALLOWANCE PT	64.51
010	0107016	721002		NATURAL RESOURCES - CAFETERIA ALLOWANCE PT	318.67
010	0107018	721002		PARK PATROL - CAFETERIA ALLOWANCE PT	443.58
010	0107019	721002		AQUATICS - CAFETERIA ALLOWANCE PT	1,291.11
010	0107020	721002		NEWPORT COAST COMMUNITY CENTER - CAFETERIA ALLOWANCE PT	845.77
010	0107021	721002		COMMUNITY YOUTH CENTER - CAFETERIA ALLOWANCE PT	342.97
010	0107022	721002		CIVIC CENTER RENTALS - CAFETERIA ALLOWANCE PT	448.60
010	0107023	721002		MARINA PARK - CAFETERIA ALLOWANCE PT	1,511.70
010	0107026	721002		JUNIOR GUARD FACILITY - CAFETERIA ALLOWANCE PT	123.11
010	0107031	721002		OASIS - CAFETERIA ALLOWANCE PT	519.50
010	0107032	721002		OASIS FITNESS CENTER - CAFETERIA ALLOWANCE PT	558.01
010	0107033	721002		OASIS TRANSPORTATION - CAFETERIA ALLOWANCE PT	127.96
010	01080005	721002		PUBLIC WORKS ADMIN - CAFETERIA ALLOWANCE PT	178.88
010	0108012	721002		TRAFFIC & TRANSPORTATION - CAFETERIA ALLOWANCE PT	201.69
010	0108031	721002		PARKS - CAFETERIA ALLOWANCE PT	312.79
010	0108041	721002		FACILITY MAINTENANCE - CAFETERIA ALLOWANCE PT	220.89
010	0108061	721002		STREETS/ASPHALT - CAFETERIA ALLOWANCE PT	917.20
010	01080801	721002		ENGINEERING SERVICES - CAFETERIA ALLOWANCE PT	1,464.98
100	10045451	721002		HARBOR DEPARTMENT - CAFETERIA ALLOWANCE PT	760.77
701	7019052	721002		WATER SYSTEM SERVICE - CAFETERIA ALLOWANCE PT	320.06
711	7119061	721002		WASTEWATER OPERATIONS - CAFETERIA ALLOWANCE PT	348.92
764	76420203	721002		CITY MGR INFORMTN TECHNOLOGY - CAFETERIA ALLOWANCE PT	128.75
010	01035354	713001		TRAFFIC - OVERTIME MISC & 1/2 TIME	2.92
010	01040005	713001		FIRE ADMINISTRATION - OVERTIME MISC & 1/2 TIME	475.82
010	01035352	713001		POLICE SUPPORT SERVICES - OVERTIME MISC & 1/2 TIME	169.92
010	01035353	713001		PATROL - OVERTIME MISC & 1/2 TIME	41.18
010	01040405	713001		JUNIOR LIFEGUARDS - OVERTIME MISC & 1/2 TIME	12.07
010	01040406	713001		LIFEGUARD OPERATIONS - OVERTIME MISC & 1/2 TIME	3.02
010	0106022	713001		MARINERS BRANCH LIBRARY - OVERTIME MISC & 1/2 TIME	1.54
010	0106023	713001		CENTRAL LIBRARY - OVERTIME MISC & 1/2 TIME	3.58
010	0106024	713001		BALBOA BRANCH LIBRARY - OVERTIME MISC & 1/2 TIME	74.28
010	0107014	713001		YOUTH PROGRAMS - OVERTIME MISC & 1/2 TIME	1.58
010	0107022	713001		CIVIC CENTER RENTALS - OVERTIME MISC & 1/2 TIME	1.75
010	0108031	713001		PARKS - OVERTIME MISC & 1/2 TIME	4.40
010	0108061	713001		STREETS/ASPHALT - OVERTIME MISC & 1/2 TIME	43.46
100	10045451	713001		HARBOR DEPARTMENT - OVERTIME MISC & 1/2 TIME	78.27
701	7019052	713001		WATER SYSTEM SERVICE - OVERTIME MISC & 1/2 TIME	14.21
Subtotal					\$ 406,230.36

FUND BALANCE

Fund #	Object	Description	Increase or (Decrease) \$
010	300000	GENERAL FUND - FUND BALANCE CONTROL	(382,362.65)
100	300000	TIDE & SUBMERGED LANDS FUND - FUND BALANCE CONTROL	(11,683.95)
701	300000	WATER ENTERPRISE FUND - FUND BALANCE CONTROL	(4,896.75)
711	300000	WASTEWATER ENTERPRISE FUND - FUND BALANCE CONTROL	(5,322.86)
764	300000	IT ISF - FUND BALANCE CONTROL	(1,964.15)
Subtotal			\$ (406,230.36)