

City of Daly City		
Fiscal Year 2021 Operating Budget		
Budget Program	Description	Current Year Budget
Fund 01 - GENERAL FUND		
Division 001 - CITY COUNCIL		
Program 019 - LEGISLATIVE BODY		
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	255,794.98
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	7,801.92
OTHER CHARGES	TOTAL OTHER CHARGES	12,771.00
FIXED CHARGES	TOTAL FIXED CHARGES	35,276.09
	TOTAL EXPENDITURES	311,643.99
Fund 01 - GENERAL FUND		
Division 010 - CITY MANAGER		
Program 010 - CITY MANAGER		
REVENUES		
CHARGES AND FEES	TOTAL CHARGES AND FEES	137,899.38
	TOTAL REVENUES	137,899.38
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	1,402,713.47
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	298,200.91
OTHER CHARGES	TOTAL OTHER CHARGES	83,790.05
FIXED CHARGES	TOTAL FIXED CHARGES	158,064.09
OPERATING TRANSFERS OUT	TOTAL OPERATING TRANSFERS OUT	-
	TOTAL EXPENDITURES	1,942,768.52
Fund 01 - GENERAL FUND		
Division 010 - CITY MANAGER		
Program 423 - COMMUNITY SUSTAINABILITY		
EXPENDITURES		
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	113,845.10
	TOTAL EXPENDITURES	113,845.10
Fund 01 - GENERAL FUND		
Division 011 - COMMUNITY SERVICE CENTER		
Program 014 - COMMUNITY SERVICE CENTER		
REVENUES		
FROM OTHER AGENCIES	TOTAL FROM OTHER AGENCIES	189,827.00
	TOTAL REVENUES	189,827.00
EXPENDITURES		
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	191,358.30
FIXED CHARGES	TOTAL FIXED CHARGES	873.73
	TOTAL EXPENDITURES	192,232.03
Fund 01 - GENERAL FUND		
Division 020 - CITY CLERK		
Program 020 - CITY CLERK		
REVENUES		
CHARGES AND FEES	TOTAL CHARGES AND FEES	6,525.00
MISCELLANEOUS REVENUES	TOTAL MISCELLANEOUS REVENUES	25.00
	TOTAL REVENUES	6,550.00
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	545,691.49
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	158,300.00
OTHER CHARGES	TOTAL OTHER CHARGES	5,915.00
FIXED CHARGES	TOTAL FIXED CHARGES	90,007.60
	TOTAL EXPENDITURES	799,914.09
Fund 01 - GENERAL FUND		
Division 030 - FINANCE ADMIN		

City of Daly City		
Fiscal Year 2021 Operating Budget		
Budget Program	Description	Current Year Budget
Program 030 - FINANCE ADMIN		
REVENUES		
CHARGES AND FEES	TOTAL CHARGES AND FEES	17,800.00
MISCELLANEOUS REVENUES	TOTAL MISCELLANEOUS REVENUES	-
OPERATING TRANSFERS IN	TOTAL OPERATING TRANSFERS IN	115,353.87
	TOTAL REVENUES	133,153.87
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	2,541,578.42
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	394,050.23
PROGRAM COSTS	TOTAL PROGRAM COSTS	-
OTHER CHARGES	TOTAL OTHER CHARGES	11,205.00
FIXED CHARGES	TOTAL FIXED CHARGES	314,198.33
	TOTAL EXPENDITURES	3,261,031.98
Fund 01 - GENERAL FUND		
Division 031 - NONDEPARTMENTAL		
Program 018 - MEASURE Q - POLICE		
EXPENDITURES		
CAPITAL OUTLAY	TOTAL CAPITAL OUTLAY	155,800.56
	TOTAL EXPENDITURES	155,800.56
Fund 01 - GENERAL FUND		
Division 031 - NONDEPARTMENTAL		
Program 031 - NONDEPARTMENTAL		
REVENUES		
TAXES	TOTAL TAXES	64,973,182.00
LICENSES AND PERMITS	TOTAL LICENSES AND PERMITS	132,840.00
RENTS AND INTEREST	TOTAL RENTS AND INTEREST	1,750,061.00
FROM OTHER AGENCIES	TOTAL FROM OTHER AGENCIES	18,173,419.50
CHARGES AND FEES	TOTAL CHARGES AND FEES	50.00
MISCELLANEOUS REVENUES	TOTAL MISCELLANEOUS REVENUES	729,195.00
OPERATING TRANSFERS IN	TOTAL OPERATING TRANSFERS IN	6,504,388.72
	TOTAL REVENUES	92,263,136.22
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	2,548,660.00
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	350,671.00
OTHER CHARGES	TOTAL OTHER CHARGES	983,178.59
FIXED CHARGES	TOTAL FIXED CHARGES	-
OPERATING TRANSFERS OUT	TOTAL OPERATING TRANSFERS OUT	7,131,195.54
	TOTAL EXPENDITURES	11,013,705.13
Fund 01 - GENERAL FUND		
Division 040 - CITY TREASURER		
Program 040 - CITY TREASURER		
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	39,608.82
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	750.00
OTHER CHARGES	TOTAL OTHER CHARGES	5,000.00
FIXED CHARGES	TOTAL FIXED CHARGES	8,063.39
	TOTAL EXPENDITURES	53,422.21

City of Daly City		
Fiscal Year 2021 Operating Budget		
Budget Program	Description	Current Year Budget
Fund 01 - GENERAL FUND		
Division 050 - CITY ATTORNEY		
Program 050 - CITY ATTORNEY		
REVENUES		
FROM OTHER AGENCIES	TOTAL FROM OTHER AGENCIES	-
CHARGES AND FEES	TOTAL CHARGES AND FEES	34,475.00
	TOTAL REVENUES	34,475.00
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	1,071,491.68
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	102,449.50
OTHER CHARGES	TOTAL OTHER CHARGES	6,665.00
FIXED CHARGES	TOTAL FIXED CHARGES	91,904.54
	TOTAL EXPENDITURES	1,272,510.72
Fund 01 - GENERAL FUND		
Division 070 - HUMAN RESOURCES		
Program 070 - HUMAN RESOURCES		
REVENUES		
FROM OTHER AGENCIES	TOTAL FROM OTHER AGENCIES	-
	TOTAL REVENUES	-
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	767,653.17
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	324,459.00
OTHER CHARGES	TOTAL OTHER CHARGES	118,642.00
FIXED CHARGES	TOTAL FIXED CHARGES	69,650.19
	TOTAL EXPENDITURES	1,280,404.36
Fund 01 - GENERAL FUND		
Division 117 - LIBRARY AND RECREATION ADMIN		
Program 117 - LIBRARY AND RECREATION ADMIN		
REVENUES		
PROGRAM FEES	TOTAL PROGRAM FEES	300.00
MISCELLANEOUS REVENUES	TOTAL MISCELLANEOUS REVENUES	6,020.00
	TOTAL REVENUES	6,320.00
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	921,400.00
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	50,047.20
OTHER CHARGES	TOTAL OTHER CHARGES	2,399.00
FIXED CHARGES	TOTAL FIXED CHARGES	632,393.97
	TOTAL EXPENDITURES	1,606,240.17
Fund 01 - GENERAL FUND		
Division 120 - LIBRARY		
Program 122 - SERRAMONTE MAIN LIBRARY		
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	735,272.80
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	35,000.00
FIXED CHARGES	TOTAL FIXED CHARGES	374,855.30
	TOTAL EXPENDITURES	1,145,128.10
Fund 01 - GENERAL FUND		
Division 120 - LIBRARY		
Program 123 - BAYSHORE LIBRARY		
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	127,414.73

City of Daly City		
Fiscal Year 2021 Operating Budget		
Budget Program	Description	Current Year Budget
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	31,363.00
FIXED CHARGES	TOTAL FIXED CHARGES	59,508.62
	TOTAL EXPENDITURES	218,286.35
Fund 01 - GENERAL FUND		
Division 120 - LIBRARY		
Program 125 - JOHN DALY BRANCH LIBRARY		
REVENUES		
MISCELLANEOUS REVENUES	TOTAL MISCELLANEOUS REVENUES	-
	TOTAL REVENUES	-
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	197,361.59
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	51,072.00
PROGRAM COSTS	TOTAL PROGRAM COSTS	-
FIXED CHARGES	TOTAL FIXED CHARGES	150,780.86
	TOTAL EXPENDITURES	399,214.45
Fund 01 - GENERAL FUND		
Division 120 - LIBRARY		
Program 126 - WESTLAKE BRANCH LIBRARY		
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	515,791.69
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	24,348.00
PROGRAM COSTS	TOTAL PROGRAM COSTS	-
FIXED CHARGES	TOTAL FIXED CHARGES	212,207.04
	TOTAL EXPENDITURES	752,346.73
Fund 01 - GENERAL FUND		
Division 120 - LIBRARY		
Program 127 - LIBRARY MATERIAL & PROCESSING		
REVENUES		
MISCELLANEOUS REVENUES	TOTAL MISCELLANEOUS REVENUES	-
	TOTAL REVENUES	-
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	267,684.77
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	159,276.00
FIXED CHARGES	TOTAL FIXED CHARGES	4,661.85
	TOTAL EXPENDITURES	431,622.62
Fund 01 - GENERAL FUND		
Division 120 - LIBRARY		
Program 128 - LIBRARY GENERAL/PROGRAMMING		
REVENUES		
FROM OTHER AGENCIES	TOTAL FROM OTHER AGENCIES	320,000.00
CHARGES AND FEES	TOTAL CHARGES AND FEES	15.00
MISCELLANEOUS REVENUES	TOTAL MISCELLANEOUS REVENUES	56,071.00
	TOTAL REVENUES	376,086.00
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	694,284.00
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	350,709.00
PROGRAM COSTS	TOTAL PROGRAM COSTS	2,262.00
OTHER CHARGES	TOTAL OTHER CHARGES	1,075.00

City of Daly City		
Fiscal Year 2021 Operating Budget		
Budget Program	Description	Current Year Budget
FIXED CHARGES	TOTAL FIXED CHARGES	13,720.12
	TOTAL EXPENDITURES	1,062,050.12
Fund 01 - GENERAL FUND		
Division 131 - RECREATION		
Program 132 - MARKETING		
REVENUES		
PROGRAM FEES	TOTAL PROGRAM FEES	-
	TOTAL REVENUES	-
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	195,809.65
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	2,763.00
PROGRAM COSTS	TOTAL PROGRAM COSTS	3,600.00
FIXED CHARGES	TOTAL FIXED CHARGES	4,943.36
	TOTAL EXPENDITURES	207,116.01
Fund 01 - GENERAL FUND		
Division 131 - RECREATION		
Program 133 - BAYSHORE COMMUNITY CENTER		
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	842.20
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	157,125.00
FIXED CHARGES	TOTAL FIXED CHARGES	417,892.86
	TOTAL EXPENDITURES	575,860.06
Fund 01 - GENERAL FUND		
Division 131 - RECREATION		
Program 135 - WAR MEMORIAL COMM CENTER		
REVENUES		
PROGRAM FEES	TOTAL PROGRAM FEES	-
MISCELLANEOUS REVENUES	TOTAL MISCELLANEOUS REVENUES	-
	TOTAL REVENUES	-
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	83,572.46
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	58,160.00
PROGRAM COSTS	TOTAL PROGRAM COSTS	-
FIXED CHARGES	TOTAL FIXED CHARGES	613,178.13
	TOTAL EXPENDITURES	754,910.59
Fund 01 - GENERAL FUND		
Division 131 - RECREATION		
Program 136 - WESTLAKE PARK		
REVENUES		
PROGRAM FEES	TOTAL PROGRAM FEES	-
	TOTAL REVENUES	-
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	76,353.50
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	6,654.16
PROGRAM COSTS	TOTAL PROGRAM COSTS	243.84
FIXED CHARGES	TOTAL FIXED CHARGES	398,612.96
	TOTAL EXPENDITURES	481,864.46
Fund 01 - GENERAL FUND		
Division 131 - RECREATION		
Program 137 - LINCOLN COMMUNITY CENTER		
REVENUES		
PROGRAM FEES	TOTAL PROGRAM FEES	20.00

City of Daly City		
Fiscal Year 2021 Operating Budget		
Budget Program	Description	Current Year Budget
MISCELLANEOUS REVENUES	TOTAL MISCELLANEOUS REVENUES	-
	TOTAL REVENUES	20.00
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	168,814.57
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	5,920.00
FIXED CHARGES	TOTAL FIXED CHARGES	129,406.44
	TOTAL EXPENDITURES	304,141.01
Fund 01 - GENERAL FUND		
Division 131 - RECREATION		
Program 138 - GELLERT PARK		
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	54,909.61
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	4,401.00
FIXED CHARGES	TOTAL FIXED CHARGES	70,963.76
	TOTAL EXPENDITURES	130,274.37
Fund 01 - GENERAL FUND		
Division 131 - RECREATION		
Program 141 - AYRP		
REVENUES		
PROGRAM FEES	TOTAL PROGRAM FEES	7,740.00
	TOTAL REVENUES	7,740.00
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	193,672.31
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	1,262.00
PROGRAM COSTS	TOTAL PROGRAM COSTS	3,500.00
OTHER CHARGES	TOTAL OTHER CHARGES	-
FIXED CHARGES	TOTAL FIXED CHARGES	5,557.19
	TOTAL EXPENDITURES	203,991.50
Fund 01 - GENERAL FUND		
Division 131 - RECREATION		
Program 142 - SYRP		
REVENUES		
PROGRAM FEES	TOTAL PROGRAM FEES	-
MISCELLANEOUS REVENUES	TOTAL MISCELLANEOUS REVENUES	-
	TOTAL REVENUES	-
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	177,344.40
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	262.00
PROGRAM COSTS	TOTAL PROGRAM COSTS	12,510.00
FIXED CHARGES	TOTAL FIXED CHARGES	569.00
	TOTAL EXPENDITURES	190,685.40
Fund 01 - GENERAL FUND		
Division 131 - RECREATION		
Program 143 - YOUTH BASEBALL		
REVENUES		
PROGRAM FEES	TOTAL PROGRAM FEES	2,220.00
	TOTAL REVENUES	2,220.00
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	46,753.13
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	1,533.00
PROGRAM COSTS	TOTAL PROGRAM COSTS	-

City of Daly City		
Fiscal Year 2021 Operating Budget		
Budget Program	Description	Current Year Budget
	TOTAL EXPENDITURES	48,286.13
Fund 01 - GENERAL FUND		
Division 131 - RECREATION		
Program 144 - YOUTH BASKETBALL		
REVENUES		
PROGRAM FEES	TOTAL PROGRAM FEES	-
MISCELLANEOUS REVENUES	TOTAL MISCELLANEOUS REVENUES	-
	TOTAL REVENUES	-
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	102,993.32
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	283.00
PROGRAM COSTS	TOTAL PROGRAM COSTS	829.00
OTHER CHARGES	TOTAL OTHER CHARGES	-
	TOTAL EXPENDITURES	104,105.32
Fund 01 - GENERAL FUND		
Division 131 - RECREATION		
Program 149 - SUMMER SPORTS CAMPS		
REVENUES		
PROGRAM FEES	TOTAL PROGRAM FEES	2,925.00
	TOTAL REVENUES	2,925.00
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	26,361.11
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	2,617.00
PROGRAM COSTS	TOTAL PROGRAM COSTS	500.00
	TOTAL EXPENDITURES	29,478.11
Fund 01 - GENERAL FUND		
Division 131 - RECREATION		
Program 151 - TEEN GRANTS/PROGRAMS		
REVENUES		
PROGRAM FEES	TOTAL PROGRAM FEES	-
	TOTAL REVENUES	-
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	78,595.21
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	63.00
PROGRAM COSTS	TOTAL PROGRAM COSTS	5,650.00
FIXED CHARGES	TOTAL FIXED CHARGES	507.01
	TOTAL EXPENDITURES	84,815.22
Fund 01 - GENERAL FUND		
Division 131 - RECREATION		
Program 152 - AQUATICS		
REVENUES		
PROGRAM FEES	TOTAL PROGRAM FEES	2,535.00
MISCELLANEOUS REVENUES	TOTAL MISCELLANEOUS REVENUES	-
	TOTAL REVENUES	2,535.00
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	209,375.04
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	80,381.00
PROGRAM COSTS	TOTAL PROGRAM COSTS	6,550.00
FIXED CHARGES	TOTAL FIXED CHARGES	71,564.95
	TOTAL EXPENDITURES	367,870.99
Fund 01 - GENERAL FUND		
Division 131 - RECREATION		
Program 154 - FACILITY & FIELD RENTALS		

City of Daly City		
Fiscal Year 2021 Operating Budget		
Budget Program	Description	Current Year Budget
REVENUES		
RENTS AND INTEREST	TOTAL RENTS AND INTEREST	109,396.00
PROGRAM FEES	TOTAL PROGRAM FEES	31,000.00
	TOTAL REVENUES	140,396.00
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	314,081.42
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	16,442.00
PROGRAM COSTS	TOTAL PROGRAM COSTS	-
OTHER CHARGES	TOTAL OTHER CHARGES	-
FIXED CHARGES	TOTAL FIXED CHARGES	5,684.51
CAPITAL OUTLAY	TOTAL CAPITAL OUTLAY	10,000.00
OPERATING TRANSFERS OUT	TOTAL OPERATING TRANSFERS OUT	-
	TOTAL EXPENDITURES	346,207.93
Fund 01 - GENERAL FUND		
Division 131 - RECREATION		
Program 155 - SPECIAL EVENTS		
REVENUES		
PROGRAM FEES	TOTAL PROGRAM FEES	2,500.00
MISCELLANEOUS REVENUES	TOTAL MISCELLANEOUS REVENUES	600.00
	TOTAL REVENUES	3,100.00
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	77,421.61
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	227.00
PROGRAM COSTS	TOTAL PROGRAM COSTS	6,000.00
	TOTAL EXPENDITURES	83,648.61
Fund 01 - GENERAL FUND		
Division 131 - RECREATION		
Program 157 - CONTRACT CLASSES		
REVENUES		
PROGRAM FEES	TOTAL PROGRAM FEES	9,040.00
	TOTAL REVENUES	9,040.00
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	139,801.70
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	371.00
PROGRAM COSTS	TOTAL PROGRAM COSTS	9,400.00
	TOTAL EXPENDITURES	149,572.70
Fund 01 - GENERAL FUND		
Division 131 - RECREATION		
Program 460 - DOELGER SENIOR CENTER		
REVENUES		
MISCELLANEOUS REVENUES	TOTAL MISCELLANEOUS REVENUES	18,500.00
	TOTAL REVENUES	18,500.00
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	232,926.54
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	43,672.00
PROGRAM COSTS	TOTAL PROGRAM COSTS	1,000.00
FIXED CHARGES	TOTAL FIXED CHARGES	412,940.48
	TOTAL EXPENDITURES	690,539.02
Fund 01 - GENERAL FUND		
Division 131 - RECREATION		
Program 461 - DELI		



City of Daly City		
Fiscal Year 2021 Operating Budget		
Budget Program	Description	Current Year Budget
REVENUES		
CHARGES AND FEES	TOTAL CHARGES AND FEES	-
	TOTAL REVENUES	-
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	10,045.00
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	300.00
	TOTAL EXPENDITURES	10,345.00
Fund 01 - GENERAL FUND		
Division 131 - RECREATION		
Program 463 - SENIOR LUNCH PROGRAM		
REVENUES		
FROM OTHER AGENCIES	TOTAL FROM OTHER AGENCIES	401,119.00
CHARGES AND FEES	TOTAL CHARGES AND FEES	20,000.00
	TOTAL REVENUES	421,119.00
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	222,691.60
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	186,392.63
OTHER CHARGES	TOTAL OTHER CHARGES	1,981.00
	TOTAL EXPENDITURES	411,065.23
Fund 01 - GENERAL FUND		
Division 200 - POLICE SERVICES		
Program 200 - POLICE SERVICES		
REVENUES		
TAXES	TOTAL TAXES	654,744.18
LICENSES AND PERMITS	TOTAL LICENSES AND PERMITS	27,066.00
FINES AND FORFEITURES	TOTAL FINES AND FORFEITURES	3,363,667.66
FROM OTHER AGENCIES	TOTAL FROM OTHER AGENCIES	469,484.81
CHARGES AND FEES	TOTAL CHARGES AND FEES	304,836.43
MISCELLANEOUS REVENUES	TOTAL MISCELLANEOUS REVENUES	2,057.00
	TOTAL REVENUES	4,821,856.08
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	35,760,367.91
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	4,164,855.44
OTHER CHARGES	TOTAL OTHER CHARGES	217,688.32
FIXED CHARGES	TOTAL FIXED CHARGES	3,065,995.81
CAPITAL OUTLAY	TOTAL CAPITAL OUTLAY	558,724.42
OPERATING TRANSFERS OUT	TOTAL OPERATING TRANSFERS OUT	-
	TOTAL EXPENDITURES	43,767,631.90
Fund 01 - GENERAL FUND		
Division 220 - FIRE		
Program 220 - FIRE		
REVENUES		
LICENSES AND PERMITS	TOTAL LICENSES AND PERMITS	56,500.00
FINES AND FORFEITURES	TOTAL FINES AND FORFEITURES	1,000.00
FROM OTHER AGENCIES	TOTAL FROM OTHER AGENCIES	-
CHARGES AND FEES	TOTAL CHARGES AND FEES	1,569,600.00
MISCELLANEOUS REVENUES	TOTAL MISCELLANEOUS REVENUES	69,225.00

City of Daly City		
Fiscal Year 2021 Operating Budget		
Budget Program	Description	Current Year Budget
OPERATING TRANSFERS IN	TOTAL OPERATING TRANSFERS IN	-
	TOTAL REVENUES	1,696,325.00
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	21,982,737.55
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	1,376,694.70
OTHER CHARGES	TOTAL OTHER CHARGES	116,772.00
FIXED CHARGES	TOTAL FIXED CHARGES	1,730,728.30
CAPITAL OUTLAY	TOTAL CAPITAL OUTLAY	203,100.75
OPERATING TRANSFERS OUT	TOTAL OPERATING TRANSFERS OUT	270,352.85
	TOTAL EXPENDITURES	25,680,386.15
Fund 01 - GENERAL FUND		
Division 300 - ECD ADMINISTRATION		
Program 300 - ECD ADMINISTRATION		
REVENUES		
RENTS AND INTEREST	TOTAL RENTS AND INTEREST	240.00
CHARGES AND FEES	TOTAL CHARGES AND FEES	43,333.00
	TOTAL REVENUES	43,573.00
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	496,663.34
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	63,588.00
OTHER CHARGES	TOTAL OTHER CHARGES	3,600.00
FIXED CHARGES	TOTAL FIXED CHARGES	78,053.25
OPERATING TRANSFERS OUT	TOTAL OPERATING TRANSFERS OUT	-
	TOTAL EXPENDITURES	641,904.59
Fund 01 - GENERAL FUND		
Division 300 - ECD ADMINISTRATION		
Program 340 - BUILDING		
REVENUES		
LICENSES AND PERMITS	TOTAL LICENSES AND PERMITS	1,876,000.00
CHARGES AND FEES	TOTAL CHARGES AND FEES	71,700.00
MISCELLANEOUS REVENUES	TOTAL MISCELLANEOUS REVENUES	100,000.00
	TOTAL REVENUES	2,047,700.00
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	1,659,594.81
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	316,090.00
OTHER CHARGES	TOTAL OTHER CHARGES	11,374.00
FIXED CHARGES	TOTAL FIXED CHARGES	304,889.01
	TOTAL EXPENDITURES	2,291,947.82
Fund 01 - GENERAL FUND		
Division 300 - ECD ADMINISTRATION		
Program 341 - CODE ENFORCEMENT		
REVENUES		
LICENSES AND PERMITS	TOTAL LICENSES AND PERMITS	200,000.00
MISCELLANEOUS REVENUES	TOTAL MISCELLANEOUS REVENUES	-
	TOTAL REVENUES	200,000.00
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	677,109.18
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	24,830.00

City of Daly City		
Fiscal Year 2021 Operating Budget		
Budget Program	Description	Current Year Budget
OTHER CHARGES	TOTAL OTHER CHARGES	9,023.00
FIXED CHARGES	TOTAL FIXED CHARGES	57,545.97
	TOTAL EXPENDITURES	768,508.15
Fund 01 - GENERAL FUND		
Division 300 - ECD ADMINISTRATION		
Program 403 - RDA SUCCESSOR AGENCY		
EXPENDITURES		
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	7,000.00
	TOTAL EXPENDITURES	7,000.00
Fund 01 - GENERAL FUND		
Division 301 - PLANNING		
Program 302 - PLANNING & ZONING		
REVENUES		
LICENSES AND PERMITS	TOTAL LICENSES AND PERMITS	198,266.00
CHARGES AND FEES	TOTAL CHARGES AND FEES	700,200.00
	TOTAL REVENUES	898,466.00
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	859,494.60
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	128,090.00
OTHER CHARGES	TOTAL OTHER CHARGES	7,043.00
FIXED CHARGES	TOTAL FIXED CHARGES	143,612.12
	TOTAL EXPENDITURES	1,138,239.72
Fund 01 - GENERAL FUND		
Division 310 - PUBLIC WORKS ADMIN		
Program 310 - PUBLIC WORKS ADMIN		
REVENUES		
CHARGES AND FEES	TOTAL CHARGES AND FEES	106,175.00
	TOTAL REVENUES	106,175.00
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	318,774.51
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	4,820.00
OTHER CHARGES	TOTAL OTHER CHARGES	9,491.00
FIXED CHARGES	TOTAL FIXED CHARGES	137,838.48
	TOTAL EXPENDITURES	470,923.99
Fund 01 - GENERAL FUND		
Division 312 - ENGINEERING		
Program 311 - ENGINEERING		
REVENUES		
LICENSES AND PERMITS	TOTAL LICENSES AND PERMITS	56,250.00
CHARGES AND FEES	TOTAL CHARGES AND FEES	1,937,000.00
	TOTAL REVENUES	1,993,250.00
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	2,373,119.00
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	264,012.00
OTHER CHARGES	TOTAL OTHER CHARGES	8,763.00
FIXED CHARGES	TOTAL FIXED CHARGES	318,244.36
OPERATING TRANSFERS OUT	TOTAL OPERATING TRANSFERS OUT	50,000.00
	TOTAL EXPENDITURES	3,014,138.36
Fund 01 - GENERAL FUND		
Division 314 - STREETS		
Program 330 - STREETS		
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	-

City of Daly City		
Fiscal Year 2021 Operating Budget		
Budget Program	Description	Current Year Budget
OPERATING TRANSFERS OUT	TOTAL OPERATING TRANSFERS OUT	1,885,835.79
	TOTAL EXPENDITURES	1,885,835.79
Fund 01 - GENERAL FUND		
Division 316 - ELECTRICAL		
Program 353 - SIGNALS & STREET LIGHTING		
EXPENDITURES		
OPERATING TRANSFERS OUT	TOTAL OPERATING TRANSFERS OUT	1,441,732.77
	TOTAL EXPENDITURES	1,441,732.77
Fund 01 - GENERAL FUND		
Division 317 - PARKS		
Program 160 - PARKS MAINTENANCE		
REVENUES		
CHARGES AND FEES	TOTAL CHARGES AND FEES	25,356.00
MISCELLANEOUS REVENUES	TOTAL MISCELLANEOUS REVENUES	1,252.00
	TOTAL REVENUES	26,608.00
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	2,026,039.25
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	748,400.00
OTHER CHARGES	TOTAL OTHER CHARGES	4,000.00
FIXED CHARGES	TOTAL FIXED CHARGES	495,504.87
	TOTAL EXPENDITURES	3,273,944.12
Fund 01	Total Fund Revenues	105,588,995.55
	Total Fund Expenditures	115,569,138.25
Fund 02 - CITY - LOAN REPAYMENT		
Division 031 - NONDEPARTMENTAL		
Program 031 - NONDEPARTMENTAL		
EXPENDITURES		
OPERATING TRANSFERS OUT	TOTAL OPERATING TRANSFERS OUT	3,518,018.40
	TOTAL EXPENDITURES	3,518,018.40
Fund 02	Total Fund Revenues	-
	Total Fund Expenditures	3,518,018.40
Fund 03 - RETIREMENT CONTRIBUTIONS		
Division 031 - NONDEPARTMENTAL		
Program 031 - NONDEPARTMENTAL		
REVENUES		
RENTS AND INTEREST	TOTAL RENTS AND INTEREST	35,000.00
CHARGES AND FEES	TOTAL CHARGES AND FEES	4,388,889.00
	TOTAL REVENUES	4,423,889.00
EXPENDITURES		
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	6,000.00
DEBT SERVICE	TOTAL DEBT SERVICE	4,100,874.00
	TOTAL EXPENDITURES	4,106,874.00
Fund 03	Total Fund Revenues	4,423,889.00
	Total Fund Expenditures	4,106,874.00
Fund 12 - HOUSING FINANCE AGENCY		
Division 996 - HOUSING FINANCE AGENCY		
Program 410 - HOUSING FINANCE AGENCY		
REVENUES		
CHARGES AND FEES		
	TOTAL CHARGES AND FEES	492,296.00
	TOTAL REVENUES	492,296.00
EXPENDITURES		
SALARIES AND BENEFITS		
	TOTAL SALARIES AND BENEFITS	-
OTHER CHARGES		
	TOTAL OTHER CHARGES	4,235,000.00
	TOTAL EXPENDITURES	4,235,000.00
Fund 12 - HOUSING FINANCE AGENCY		
Division 996 - HOUSING FINANCE AGENCY		

City of Daly City		
Fiscal Year 2021 Operating Budget		
Budget Program	Description	Current Year Budget
Program 414 - DC HOUSING DEVT FINANCE AGENCY		
REVENUES		
RENTS AND INTEREST	TOTAL RENTS AND INTEREST	70,000.00
MISCELLANEOUS REVENUES	TOTAL MISCELLANEOUS REVENUES	3,500.00
	TOTAL REVENUES	73,500.00
EXPENDITURES		
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	37,500.00
	TOTAL EXPENDITURES	37,500.00
Fund 12 - HOUSING FINANCE AGENCY		
Division 996 - HOUSING FINANCE AGENCY		
Program 416 - 20% HOUSING SET-ASIDE		
REVENUES		
RENTS AND INTEREST	TOTAL RENTS AND INTEREST	5,000.00
MISCELLANEOUS REVENUES	TOTAL MISCELLANEOUS REVENUES	16,000.00
OPERATING TRANSFERS IN	TOTAL OPERATING TRANSFERS IN	228,500.40
	TOTAL REVENUES	249,500.40
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	111,484.21
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	134,102.70
	TOTAL EXPENDITURES	245,586.91
Fund 12	Total Fund Revenues	815,296.40
	Total Fund Expenditures	4,518,086.91
Fund 17 - GAS TAX		
Division 031 - NONDEPARTMENTAL		
Program 031 - NONDEPARTMENTAL		
REVENUES		
TAXES	TOTAL TAXES	4,605,777.50
RENTS AND INTEREST	TOTAL RENTS AND INTEREST	70,000.00
FROM OTHER AGENCIES	TOTAL FROM OTHER AGENCIES	1,642,441.00
MISCELLANEOUS REVENUES	TOTAL MISCELLANEOUS REVENUES	-
OPERATING TRANSFERS IN	TOTAL OPERATING TRANSFERS IN	1,416,031.02
	TOTAL REVENUES	7,734,249.52
EXPENDITURES		
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	4,960.00
OPERATING TRANSFERS OUT	TOTAL OPERATING TRANSFERS OUT	489,879.66
	TOTAL EXPENDITURES	494,839.66
Fund 17 - GAS TAX		
Division 314 - STREETS		
Program 330 - STREETS		
REVENUES		
FROM OTHER AGENCIES	TOTAL FROM OTHER AGENCIES	-
CHARGES AND FEES	TOTAL CHARGES AND FEES	1,043,376.95
MISCELLANEOUS REVENUES	TOTAL MISCELLANEOUS REVENUES	4,679.00
OPERATING TRANSFERS IN	TOTAL OPERATING TRANSFERS IN	1,930,835.79
	TOTAL REVENUES	2,978,891.74
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	2,429,153.72
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	283,729.00
OTHER CHARGES	TOTAL OTHER CHARGES	41,650.00
FIXED CHARGES	TOTAL FIXED CHARGES	553,534.33

City of Daly City		
Fiscal Year 2021 Operating Budget		
Budget Program	Description	Current Year Budget
CAPITAL OUTLAY	TOTAL CAPITAL OUTLAY	13,000.00
OPERATING TRANSFERS OUT	TOTAL OPERATING TRANSFERS OUT	311,877.06
	TOTAL EXPENDITURES	3,632,944.11
Fund 17 - GAS TAX		
Division 316 - ELECTRICAL		
Program 353 - SIGNALS & STREET LIGHTING		
REVENUES		
CHARGES AND FEES	TOTAL CHARGES AND FEES	37,240.00
MISCELLANEOUS REVENUES	TOTAL MISCELLANEOUS REVENUES	19,000.00
OPERATING TRANSFERS IN	TOTAL OPERATING TRANSFERS IN	1,441,732.77
	TOTAL REVENUES	1,497,972.77
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	604,777.06
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	626,440.00
OTHER CHARGES	TOTAL OTHER CHARGES	288,100.00
FIXED CHARGES	TOTAL FIXED CHARGES	90,453.87
OPERATING TRANSFERS OUT	TOTAL OPERATING TRANSFERS OUT	38,546.61
	TOTAL EXPENDITURES	1,648,317.54
Fund 17	Total Fund Revenues	12,211,114.03
	Total Fund Expenditures	5,776,101.31
Fund 18 - COMMUNITY BLOCK GRANT		
Division 305 - COMMUNITY BLOCK GRANT		
Program 303 - RESIDENTIAL REHAB		
REVENUES		
FROM OTHER AGENCIES	TOTAL FROM OTHER AGENCIES	400,000.00
	TOTAL REVENUES	400,000.00
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	171,451.08
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	11,200.00
OTHER CHARGES	TOTAL OTHER CHARGES	171,800.00
	TOTAL EXPENDITURES	354,451.08
Fund 18 - COMMUNITY BLOCK GRANT		
Division 305 - COMMUNITY BLOCK GRANT		
Program 305 - BLOCK GRANT ADMIN		
REVENUES		
FROM OTHER AGENCIES	TOTAL FROM OTHER AGENCIES	155,200.00
MISCELLANEOUS REVENUES	TOTAL MISCELLANEOUS REVENUES	127,530.00
	TOTAL REVENUES	282,730.00
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	174,152.53
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	40,974.50
OTHER CHARGES	TOTAL OTHER CHARGES	5,100.00
	TOTAL EXPENDITURES	220,227.03
Fund 18 - COMMUNITY BLOCK GRANT		
Division 305 - COMMUNITY BLOCK GRANT		
Program 307 - SHARED HOUSING		
REVENUES		
FROM OTHER AGENCIES	TOTAL FROM OTHER AGENCIES	12,000.00
	TOTAL REVENUES	12,000.00
EXPENDITURES		
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	12,000.00
	TOTAL EXPENDITURES	12,000.00
Fund 18 - COMMUNITY BLOCK GRANT		
Division 305 - COMMUNITY BLOCK GRANT		

City of Daly City		
Fiscal Year 2021 Operating Budget		
Budget Program	Description	Current Year Budget
Program 314 - PROJECT READ		
REVENUES		
FROM OTHER AGENCIES	TOTAL FROM OTHER AGENCIES	20,000.00
	TOTAL REVENUES	20,000.00
EXPENDITURES		
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	21,784.00
	TOTAL EXPENDITURES	21,784.00
Fund 18 - COMMUNITY BLOCK GRANT		
Division 305 - COMMUNITY BLOCK GRANT		
Program 319 - SHELTER NETWORK-FAMILY CROSSRD		
REVENUES		
FROM OTHER AGENCIES	TOTAL FROM OTHER AGENCIES	16,000.00
	TOTAL REVENUES	16,000.00
EXPENDITURES		
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	16,000.00
	TOTAL EXPENDITURES	16,000.00
Fund 18 - COMMUNITY BLOCK GRANT		
Division 305 - COMMUNITY BLOCK GRANT		
Program 348 - HOMESAVERS - LEGAL AID		
REVENUES		
FROM OTHER AGENCIES	TOTAL FROM OTHER AGENCIES	12,000.00
	TOTAL REVENUES	12,000.00
EXPENDITURES		
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	17,010.24
	TOTAL EXPENDITURES	17,010.24
Fund 18 - COMMUNITY BLOCK GRANT		
Division 305 - COMMUNITY BLOCK GRANT		
Program 379 - CDBG-R ADMIN		
REVENUES		
FROM OTHER AGENCIES	TOTAL FROM OTHER AGENCIES	126,457.00
	TOTAL REVENUES	126,457.00
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	94,058.00
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	32,399.00
	TOTAL EXPENDITURES	126,457.00
Fund 18 - COMMUNITY BLOCK GRANT		
Division 305 - COMMUNITY BLOCK GRANT		
Program 480 - C I D INC SERVICES		
REVENUES		
FROM OTHER AGENCIES	TOTAL FROM OTHER AGENCIES	15,000.00
	TOTAL REVENUES	15,000.00
EXPENDITURES		
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	21,989.00
	TOTAL EXPENDITURES	21,989.00
Fund 18 - COMMUNITY BLOCK GRANT		
Division 305 - COMMUNITY BLOCK GRANT		
Program 481 - PROJECT SENTINEL		
REVENUES		
FROM OTHER AGENCIES	TOTAL FROM OTHER AGENCIES	15,000.00
	TOTAL REVENUES	15,000.00
EXPENDITURES		
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	15,000.02
	TOTAL EXPENDITURES	15,000.02
Fund 18 - COMMUNITY BLOCK GRANT		
Division 305 - COMMUNITY BLOCK GRANT		
Program 484 - CDBG-R		
REVENUES		
FROM OTHER AGENCIES	TOTAL FROM OTHER AGENCIES	1,341,638.00
	TOTAL REVENUES	1,341,638.00
EXPENDITURES		
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	1,341,638.00
	TOTAL EXPENDITURES	1,341,638.00
Fund 18 - COMMUNITY BLOCK GRANT		
Division 305 - COMMUNITY BLOCK GRANT		
Program 485 - PENINSULA FAMILY SERVICE		

City of Daly City		
Fiscal Year 2021 Operating Budget		
Budget Program	Description	Current Year Budget
REVENUES		
FROM OTHER AGENCIES	TOTAL FROM OTHER AGENCIES	22,000.00
	TOTAL REVENUES	22,000.00
EXPENDITURES		
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	27,500.00
	TOTAL EXPENDITURES	27,500.00
Fund 18 - COMMUNITY BLOCK GRANT		
Division 305 - COMMUNITY BLOCK GRANT		
Program 491 - REBUILDING TOGETHER		
REVENUES		
FROM OTHER AGENCIES	TOTAL FROM OTHER AGENCIES	15,000.00
	TOTAL REVENUES	15,000.00
EXPENDITURES		
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	27,000.00
	TOTAL EXPENDITURES	27,000.00
Fund 18 - COMMUNITY BLOCK GRANT		
Division 305 - COMMUNITY BLOCK GRANT		
Program 493 - REBLDG TOGETHER SAFE AT HOME		
REVENUES		
FROM OTHER AGENCIES	TOTAL FROM OTHER AGENCIES	27,498.78
	TOTAL REVENUES	27,498.78
EXPENDITURES		
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	28,587.21
	TOTAL EXPENDITURES	28,587.21
Fund 18 - COMMUNITY BLOCK GRANT		
Division 305 - COMMUNITY BLOCK GRANT		
Program 566 - BAYSHORE COMM CENTER/LIBRARY		
REVENUES		
FROM OTHER AGENCIES	TOTAL FROM OTHER AGENCIES	388,020.00
	TOTAL REVENUES	388,020.00
EXPENDITURES		
DEBT SERVICE	TOTAL DEBT SERVICE	388,020.00
	TOTAL EXPENDITURES	388,020.00
Fund 18	Total Fund Revenues	2,693,343.78
	Total Fund Expenditures	2,617,663.58
Fund 19 - LINDA VISTA BENEFIT ASSESSMENT		
Division 310 - PUBLIC WORKS ADMIN		
Program 335 - LINDA VISTA SUBDIVISION		
REVENUES		
RENTS AND INTEREST	TOTAL RENTS AND INTEREST	3,562.00
CHARGES AND FEES	TOTAL CHARGES AND FEES	26,600.00
	TOTAL REVENUES	30,162.00
EXPENDITURES		
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	10,111.00
OTHER CHARGES	TOTAL OTHER CHARGES	250.00
CAPITAL OUTLAY	TOTAL CAPITAL OUTLAY	2,000.00
	TOTAL EXPENDITURES	12,361.00
Fund 19 - LINDA VISTA BENEFIT ASSESSMENT		
Division 310 - PUBLIC WORKS ADMIN		
Program 377 - BAY RIDGE SUBDIVISION		
REVENUES		
RENTS AND INTEREST	TOTAL RENTS AND INTEREST	1,702.00
CHARGES AND FEES	TOTAL CHARGES AND FEES	17,781.00
	TOTAL REVENUES	19,483.00
EXPENDITURES		
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	6,831.00
OTHER CHARGES	TOTAL OTHER CHARGES	250.00
CAPITAL OUTLAY	TOTAL CAPITAL OUTLAY	2,000.00
	TOTAL EXPENDITURES	9,081.00
Fund 19	Total Fund Revenues	49,645.00



City of Daly City		
Fiscal Year 2021 Operating Budget		
Budget Program	Description	Current Year Budget
	Total Fund Expenditures	21,442.00
Fund 20 - AB 1600 PUBLIC FACILITY FEES		
Division 031 - NONDEPARTMENTAL		
Program 401 - AB 1600 PUBLIC FACILITY FEES		
REVENUES		
CHARGES AND FEES	TOTAL CHARGES AND FEES	480,458.30
OPERATING TRANSFERS IN	TOTAL OPERATING TRANSFERS IN	465,000.00
	TOTAL REVENUES	945,458.30
EXPENDITURES		
OPERATING TRANSFERS OUT	TOTAL OPERATING TRANSFERS OUT	1,720,000.00
	TOTAL EXPENDITURES	1,720,000.00
Fund 20 - AB 1600 PUBLIC FACILITY FEES		
Division 314 - STREETS		
Program 401 - AB 1600 PUBLIC FACILITY FEES		
REVENUES		
CHARGES AND FEES	TOTAL CHARGES AND FEES	137,541.69
OPERATING TRANSFERS IN	TOTAL OPERATING TRANSFERS IN	25,164.56
	TOTAL REVENUES	162,706.25
EXPENDITURES		
OPERATING TRANSFERS OUT	TOTAL OPERATING TRANSFERS OUT	2,068,980.55
	TOTAL EXPENDITURES	2,068,980.55
Fund 20	Total Fund Revenues	1,108,164.55
	Total Fund Expenditures	3,788,980.55
Fund 23 - TRAFFIC SAFETY FUND		
Division 200 - POLICE SERVICES		
Program 209 - D U I C E/S T O P PROGRAM		
REVENUES		
FINES AND FORFEITURES	TOTAL FINES AND FORFEITURES	120.00
CHARGES AND FEES	TOTAL CHARGES AND FEES	12,000.00
	TOTAL REVENUES	12,120.00
EXPENDITURES		
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	34,586.76
OTHER CHARGES	TOTAL OTHER CHARGES	6,320.86
CAPITAL OUTLAY	TOTAL CAPITAL OUTLAY	1,256.00
	TOTAL EXPENDITURES	42,163.62
Fund 23	Total Fund Revenues	12,120.00
	Total Fund Expenditures	42,163.62
Fund 25 - TRAFFIC ENFORCEMENT FUND		
Division 200 - POLICE SERVICES		
Program 200 - POLICE SERVICES		
REVENUES		
FINES AND FORFEITURES	TOTAL FINES AND FORFEITURES	319,100.00
	TOTAL REVENUES	319,100.00
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	5,817.82
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	285,778.00
	TOTAL EXPENDITURES	291,595.82
Fund 25	Total Fund Revenues	319,100.00
	Total Fund Expenditures	291,595.82
Fund 31 - CAPITAL PROJECTS		
Division 031 - NONDEPARTMENTAL		
Program 031 - NONDEPARTMENTAL		
REVENUES		
CHARGES AND FEES	TOTAL CHARGES AND FEES	824,855.00
OPERATING TRANSFERS IN	TOTAL OPERATING TRANSFERS IN	3,372,258.00
	TOTAL REVENUES	4,197,113.00
EXPENDITURES		
OPERATING TRANSFERS OUT	TOTAL OPERATING TRANSFERS OUT	284.90
	TOTAL EXPENDITURES	284.90

City of Daly City		
Fiscal Year 2021 Operating Budget		
Budget Program	Description	Current Year Budget
Fund 31 - CAPITAL PROJECTS		
Division 220 - FIRE		
Program 891 - FIRE EMERGENCY EQUIPMENT		
REVENUES		
OPERATING TRANSFERS IN	TOTAL OPERATING TRANSFERS IN	100,000.00
	TOTAL REVENUES	100,000.00
Fund 31	Total Fund Revenues	4,297,113.00
	Total Fund Expenditures	284.90
Fund 41 - WATER UTILITY		
Division 034 - UTILITY BILLING		
Program 034 - UTILITY BILLING		
REVENUES		
CHARGES AND FEES	TOTAL CHARGES AND FEES	138,960.00
MISCELLANEOUS REVENUES	TOTAL MISCELLANEOUS REVENUES	16,500.00
	TOTAL REVENUES	155,460.00
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	1,305,596.36
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	242,933.43
OTHER CHARGES	TOTAL OTHER CHARGES	45,000.00
FIXED CHARGES	TOTAL FIXED CHARGES	454,501.10
CAPITAL OUTLAY	TOTAL CAPITAL OUTLAY	5,000.00
OPERATING TRANSFERS OUT	TOTAL OPERATING TRANSFERS OUT	281,343.06
	TOTAL EXPENDITURES	2,334,373.95
Fund 41 - WATER UTILITY		
Division 381 - WATER/WASTEWATER OPERATIONS		
Program 371 - WATER OPERATIONS		
REVENUES		
RENTS AND INTEREST	TOTAL RENTS AND INTEREST	225,000.00
CHARGES AND FEES	TOTAL CHARGES AND FEES	24,505,350.00
MISCELLANEOUS REVENUES	TOTAL MISCELLANEOUS REVENUES	30,000.00
	TOTAL REVENUES	24,760,350.00
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	1,081,904.09
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	12,090,028.84
OTHER CHARGES	TOTAL OTHER CHARGES	159,099.16
FIXED CHARGES	TOTAL FIXED CHARGES	147,372.58
CAPITAL OUTLAY	TOTAL CAPITAL OUTLAY	312,271.00
OPERATING TRANSFERS OUT	TOTAL OPERATING TRANSFERS OUT	2,046,262.52
DEBT SERVICE	TOTAL DEBT SERVICE	49,600.00
DEPRECIATION	TOTAL DEPRECIATION	1,287,533.00
	TOTAL EXPENDITURES	17,174,071.19
Fund 41 - WATER UTILITY		
Division 382 - WATER/WASTEWATER MAINTENANCE		
Program 375 - DISTRIBUTION SYSTEM		
REVENUES		
MISCELLANEOUS REVENUES	TOTAL MISCELLANEOUS REVENUES	15,000.00
	TOTAL REVENUES	15,000.00
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	2,615,659.09
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	488,873.40

City of Daly City		
Fiscal Year 2021 Operating Budget		
Budget Program	Description	Current Year Budget
OTHER CHARGES	TOTAL OTHER CHARGES	30,083.00
FIXED CHARGES	TOTAL FIXED CHARGES	455,344.33
CAPITAL OUTLAY	TOTAL CAPITAL OUTLAY	197,306.00
OPERATING TRANSFERS OUT	TOTAL OPERATING TRANSFERS OUT	271,234.90
	TOTAL EXPENDITURES	4,058,500.72
FUND 41	Total Fund Revenues	24,930,810.00
	Total Fund Expenditures	23,566,945.86
Fund 43 - CIVIC CENTER		
Division 031 - NONDEPARTMENTAL		
Program 031 - NONDEPARTMENTAL		
REVENUES		
RENTS AND INTEREST	TOTAL RENTS AND INTEREST	444,438.00
MISCELLANEOUS REVENUES	TOTAL MISCELLANEOUS REVENUES	65,000.00
	TOTAL REVENUES	509,438.00
EXPENDITURES		
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	106,677.56
FIXED CHARGES	TOTAL FIXED CHARGES	193,159.35
OPERATING TRANSFERS OUT	TOTAL OPERATING TRANSFERS OUT	62,249.66
DEPRECIATION	TOTAL DEPRECIATION	52,442.69
	TOTAL EXPENDITURES	414,529.26
Fund 43 - CIVIC CENTER		
Division 031 - NONDEPARTMENTAL		
Program 035 - 350 90TH STREET		
REVENUES		
RENTS AND INTEREST	TOTAL RENTS AND INTEREST	390,483.00
	TOTAL REVENUES	390,483.00
EXPENDITURES		
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	146,391.00
FIXED CHARGES	TOTAL FIXED CHARGES	259,866.03
DEPRECIATION	TOTAL DEPRECIATION	138,251.00
	TOTAL EXPENDITURES	544,508.03
Fund 43 - CIVIC CENTER		
Division 031 - NONDEPARTMENTAL		
Program 036 - CHILD CARE CENTER		
REVENUES		
RENTS AND INTEREST	TOTAL RENTS AND INTEREST	59,310.00
	TOTAL REVENUES	59,310.00
EXPENDITURES		
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	121.00
FIXED CHARGES	TOTAL FIXED CHARGES	51,784.51
	TOTAL EXPENDITURES	51,905.51
Fund 43	Total Fund Revenues	959,231.00
	Total Fund Expenditures	1,010,942.80
Fund 45 - MUSSEL ROCK TRANSFER STATION		
Division 030 - FINANCE ADMIN		
Program 390 - TRANSFER STATION		
REVENUES		
CHARGES AND FEES	TOTAL CHARGES AND FEES	108,390.00
	TOTAL REVENUES	108,390.00
EXPENDITURES		
OPERATING TRANSFERS OUT	TOTAL OPERATING TRANSFERS OUT	110,193.87
	TOTAL EXPENDITURES	110,193.87
Fund 45	Total Fund Revenues	108,390.00
	Total Fund Expenditures	110,193.87
Fund 51 - MOTOR VEHICLES		

<b>City of Daly City</b>		
<b>Fiscal Year 2021 Operating Budget</b>		
<b>Budget Program</b>	<b>Description</b>	<b>Current Year Budget</b>
Division 315 - MOTOR VEHICLES		
Program 450 - MOTOR VEHICLES		
REVENUES		
RENTS AND INTEREST	TOTAL RENTS AND INTEREST	46,490.00
CHARGES AND FEES	TOTAL CHARGES AND FEES	4,449,860.93
MISCELLANEOUS REVENUES	TOTAL MISCELLANEOUS REVENUES	89,500.00
	TOTAL REVENUES	4,585,850.93
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	1,339,942.00
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	1,718,056.15
OTHER CHARGES	TOTAL OTHER CHARGES	3,450.00
FIXED CHARGES	TOTAL FIXED CHARGES	636,052.06
OPERATING TRANSFERS OUT	TOTAL OPERATING TRANSFERS OUT	78,167.81
DEPRECIATION	TOTAL DEPRECIATION	1,336,958.00
	TOTAL EXPENDITURES	5,112,626.02
Fund 51 - MOTOR VEHICLES		
Division 315 - MOTOR VEHICLES		
Program 451 - FUEL MANAGEMENT SYSTEM		
EXPENDITURES		
CAPITAL OUTLAY	TOTAL CAPITAL OUTLAY	3,215.93
	TOTAL EXPENDITURES	3,215.93
Fund 51 - MOTOR VEHICLES		
Division 315 - MOTOR VEHICLES		
Program 453 - MOTOR VEHICLE REPLACEMENT		
REVENUES		
OPERATING TRANSFERS IN	TOTAL OPERATING TRANSFERS IN	51,399.25
	TOTAL REVENUES	51,399.25
EXPENDITURES		
CAPITAL OUTLAY	TOTAL CAPITAL OUTLAY	1,184,305.81
	TOTAL EXPENDITURES	1,184,305.81
Fund 51 - MOTOR VEHICLES		
Division 315 - MOTOR VEHICLES		
Program 454 - FIRE APPARATUS REPLACEMENT		
REVENUES		
OPERATING TRANSFERS IN	TOTAL OPERATING TRANSFERS IN	107,311.58
	TOTAL REVENUES	107,311.58
Fund 51	Total Fund Revenues	4,744,561.76
	Total Fund Expenditures	6,300,147.76
Fund 52 - CENTRAL SERVICES		
Division 032 - CENTRAL SERVICES		
Program 363 - CENTRAL SERVICES		
REVENUES		
RENTS AND INTEREST	TOTAL RENTS AND INTEREST	3,000.00
CHARGES AND FEES	TOTAL CHARGES AND FEES	246,114.21
OPERATING TRANSFERS IN	TOTAL OPERATING TRANSFERS IN	42,104.04
	TOTAL REVENUES	291,218.25
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	97,699.57
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	122,944.00
OTHER CHARGES	TOTAL OTHER CHARGES	3,857.00
FIXED CHARGES	TOTAL FIXED CHARGES	19,877.80
OPERATING TRANSFERS OUT	TOTAL OPERATING TRANSFERS OUT	11,196.55
	TOTAL EXPENDITURES	255,574.92

City of Daly City		
Fiscal Year 2021 Operating Budget		
Budget Program	Description	Current Year Budget
Fund 52	Total Fund Revenues	291,218.25
	Total Fund Expenditures	255,574.92
Fund 53 - PBX-TELEPHONE SYSTEM		
Division 030 - FINANCE ADMIN		
Program 435 - TELEPHONE SYSTEM		
REVENUES		
RENTS AND INTEREST	TOTAL RENTS AND INTEREST	3,000.00
CHARGES AND FEES	TOTAL CHARGES AND FEES	285,418.63
	TOTAL REVENUES	288,418.63
EXPENDITURES		
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	220,995.00
CAPITAL OUTLAY	TOTAL CAPITAL OUTLAY	102,000.00
OPERATING TRANSFERS OUT	TOTAL OPERATING TRANSFERS OUT	12,779.48
	TOTAL EXPENDITURES	335,774.48
Fund 53	Total Fund Revenues	288,418.63
	Total Fund Expenditures	335,774.48
Fund 54 - BUILDING MAINTENANCE		
Division 313 - BUILDING MAINTENANCE		
Program 110 - BUILDING MAINTENANCE		
REVENUES		
RENTS AND INTEREST	TOTAL RENTS AND INTEREST	17,789.00
CHARGES AND FEES	TOTAL CHARGES AND FEES	5,127,837.70
MISCELLANEOUS REVENUES	TOTAL MISCELLANEOUS REVENUES	225.00
	TOTAL REVENUES	5,145,851.70
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	3,568,239.00
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	1,129,195.00
OTHER CHARGES	TOTAL OTHER CHARGES	3,249.00
FIXED CHARGES	TOTAL FIXED CHARGES	178,011.93
OPERATING TRANSFERS OUT	TOTAL OPERATING TRANSFERS OUT	129,604.62
DEPRECIATION	TOTAL DEPRECIATION	7,000.00
	TOTAL EXPENDITURES	5,015,299.55
Fund 54 - BUILDING MAINTENANCE		
Division 313 - BUILDING MAINTENANCE		
Program 116 - CHILD CARE CENTER MAINTENANCE		
EXPENDITURES		
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	17,500.00
	TOTAL EXPENDITURES	17,500.00
Fund 54 - BUILDING MAINTENANCE		
Division 313 - BUILDING MAINTENANCE		
Program 118 - GIAMMONA POOL MAINTENANCE		
EXPENDITURES		
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	1,100.00
	TOTAL EXPENDITURES	1,100.00
Fund 54	Total Fund Revenues	5,145,851.70
	Total Fund Expenditures	5,033,899.55
Fund 55 - INFORMATION SERVICES		
Division 035 - INFORMATION SERVICES		
Program 455 - INFORMATION SERVICES		
REVENUES		
RENTS AND INTEREST	TOTAL RENTS AND INTEREST	41,528.85
CHARGES AND FEES	TOTAL CHARGES AND FEES	3,041,468.77
OPERATING TRANSFERS IN	TOTAL OPERATING TRANSFERS IN	46,439.24
	TOTAL REVENUES	3,129,436.86

City of Daly City		
Fiscal Year 2021 Operating Budget		
Budget Program	Description	Current Year Budget
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	1,634,884.83
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	1,064,608.00
OTHER CHARGES	TOTAL OTHER CHARGES	5,000.00
FIXED CHARGES	TOTAL FIXED CHARGES	90,976.67
CAPITAL OUTLAY	TOTAL CAPITAL OUTLAY	1,592.02
OPERATING TRANSFERS OUT	TOTAL OPERATING TRANSFERS OUT	220,616.73
DEPRECIATION	TOTAL DEPRECIATION	42,549.00
	TOTAL EXPENDITURES	3,060,227.25
Fund 55 - INFORMATION SERVICES		
Division 035 - INFORMATION SERVICES		
Program 458 - INFORMATION SERVICES CAPITAL REVENUES		
OPERATING TRANSFERS IN	TOTAL OPERATING TRANSFERS IN	11,642.02
	TOTAL REVENUES	11,642.02
EXPENDITURES		
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	10,000.00
CAPITAL OUTLAY	TOTAL CAPITAL OUTLAY	866,274.69
	TOTAL EXPENDITURES	876,274.69
Fund 55 - INFORMATION SERVICES		
Division 035 - INFORMATION SERVICES		
Program 459 - COPIERS REVENUES		
CHARGES AND FEES	TOTAL CHARGES AND FEES	106,963.04
OPERATING TRANSFERS IN	TOTAL OPERATING TRANSFERS IN	6,500.00
	TOTAL REVENUES	113,463.04
EXPENDITURES		
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	47,748.94
CAPITAL OUTLAY	TOTAL CAPITAL OUTLAY	66,925.50
	TOTAL EXPENDITURES	114,674.44
Fund 55 - INFORMATION SERVICES		
Division 035 - INFORMATION SERVICES		
Program 470 - LAND MANAGEMENT EXPENDITURES		
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	155,000.00
CAPITAL OUTLAY	TOTAL CAPITAL OUTLAY	7,500.00
	TOTAL EXPENDITURES	162,500.00
Fund 55 - INFORMATION SERVICES		
Division 035 - INFORMATION SERVICES		
Program 473 - ASSET MANAGEMENT EXPENDITURES		
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	43,812.50
CAPITAL OUTLAY	TOTAL CAPITAL OUTLAY	46,187.00
	TOTAL EXPENDITURES	89,999.50
Fund 55 - INFORMATION SERVICES		
Division 035 - INFORMATION SERVICES		
Program 476 - IFAS 7i/HR EXPENDITURES		
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	150,257.50
	TOTAL EXPENDITURES	150,257.50
Fund 55 - INFORMATION SERVICES		
Division 035 - INFORMATION SERVICES		
Program 478 - UTILITY BILLING SOFTWARE EXPENDITURES		
OPERATING TRANSFERS OUT	TOTAL OPERATING TRANSFERS OUT	30,833.09

City of Daly City		
Fiscal Year 2021 Operating Budget		
Budget Program	Description	Current Year Budget
	TOTAL EXPENDITURES	30,833.09
Fund 55	Total Fund Revenues	3,254,541.92
	Total Fund Expenditures	4,484,766.47
Fund 58 - SELF INSURANCE		
Division 038 - RISK MANAGEMENT		
Program 425 - GENERAL LIABILITY		
REVENUES		
RENTS AND INTEREST	TOTAL RENTS AND INTEREST	77,238.00
CHARGES AND FEES	TOTAL CHARGES AND FEES	2,071,569.80
MISCELLANEOUS REVENUES	TOTAL MISCELLANEOUS REVENUES	50,000.00
	TOTAL REVENUES	2,198,807.80
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	148,953.87
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	368,500.00
OTHER CHARGES	TOTAL OTHER CHARGES	1,557,003.70
FIXED CHARGES	TOTAL FIXED CHARGES	6,423.02
OPERATING TRANSFERS OUT	TOTAL OPERATING TRANSFERS OUT	119,497.51
	TOTAL EXPENDITURES	2,200,378.10
Fund 58 - SELF INSURANCE		
Division 038 - RISK MANAGEMENT		
Program 427 - UNEMPLOYMENT		
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	100,000.00
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	4,052.00
	TOTAL EXPENDITURES	104,052.00
Fund 58 - SELF INSURANCE		
Division 070 - HUMAN RESOURCES		
Program 424 - WORKERS COMPENSATION		
REVENUES		
RENTS AND INTEREST	TOTAL RENTS AND INTEREST	70,858.00
CHARGES AND FEES	TOTAL CHARGES AND FEES	4,662,668.00
MISCELLANEOUS REVENUES	TOTAL MISCELLANEOUS REVENUES	55,316.88
	TOTAL REVENUES	4,788,842.88
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	273,828.52
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	1,970,180.64
OTHER CHARGES	TOTAL OTHER CHARGES	2,482,434.00
FIXED CHARGES	TOTAL FIXED CHARGES	6,425.08
OPERATING TRANSFERS OUT	TOTAL OPERATING TRANSFERS OUT	101,547.90
	TOTAL EXPENDITURES	4,834,416.14
Fund 58 - SELF INSURANCE		
Division 070 - HUMAN RESOURCES		
Program 426 - SAFETY PROGRAMS		
REVENUES		
RENTS AND INTEREST	TOTAL RENTS AND INTEREST	21,461.00
MISCELLANEOUS REVENUES	TOTAL MISCELLANEOUS REVENUES	1,000.00
	TOTAL REVENUES	22,461.00
EXPENDITURES		
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	14,111.00
OTHER CHARGES	TOTAL OTHER CHARGES	8,000.00

City of Daly City		
Fiscal Year 2021 Operating Budget		
Budget Program	Description	Current Year Budget
CAPITAL OUTLAY	TOTAL CAPITAL OUTLAY	5,500.00
	TOTAL EXPENDITURES	27,611.00
Fund 58	Total Fund Revenues	7,010,111.68
	Total Fund Expenditures	7,166,457.24
Fund 61 - SPECIAL DEPOSITS		
Division 070 - HUMAN RESOURCES		
Program 070 - HUMAN RESOURCES		
EXPENDITURES		
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	1,000.00
PROGRAM COSTS	TOTAL PROGRAM COSTS	1,800.00
	TOTAL EXPENDITURES	2,800.00
Fund 61 - SPECIAL DEPOSITS		
Division 120 - LIBRARY		
Program 120 - LIBRARY		
REVENUES		
MISCELLANEOUS REVENUES	TOTAL MISCELLANEOUS REVENUES	75.00
	TOTAL REVENUES	75.00
Fund 61	Total Fund Revenues	75.00
	Total Fund Expenditures	2,800.00
Fund 87 - SANITATION DISTRICT		
Division 380 - WATER/WASTEWATER ADMIN		
Program 370 - WATER & WASTEWATER ADMIN		
REVENUES		
MISCELLANEOUS REVENUES	TOTAL MISCELLANEOUS REVENUES	250.00
OPERATING TRANSFERS IN	TOTAL OPERATING TRANSFERS IN	801,443.00
	TOTAL REVENUES	801,693.00
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	2,359,727.28
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	490,453.35
OTHER CHARGES	TOTAL OTHER CHARGES	26,608.27
FIXED CHARGES	TOTAL FIXED CHARGES	272,625.76
OPERATING TRANSFERS OUT	TOTAL OPERATING TRANSFERS OUT	150,801.64
	TOTAL EXPENDITURES	3,300,216.30
Fund 87 - SANITATION DISTRICT		
Division 381 - WATER/WASTEWATER OPERATIONS		
Program 372 - WASTEWATER OPERATIONS		
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	3,060,154.41
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	7,981,165.01
OTHER CHARGES	TOTAL OTHER CHARGES	214,800.00
FIXED CHARGES	TOTAL FIXED CHARGES	431,495.62
OPERATING TRANSFERS OUT	TOTAL OPERATING TRANSFERS OUT	340,492.67
	TOTAL EXPENDITURES	12,028,107.71
Fund 87 - SANITATION DISTRICT		
Division 381 - WATER/WASTEWATER OPERATIONS		
Program 374 - LABORATORY		
REVENUES		
OPERATING TRANSFERS IN	TOTAL OPERATING TRANSFERS IN	246,098.04
	TOTAL REVENUES	246,098.04
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	581,487.45
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	561,343.00
OTHER CHARGES	TOTAL OTHER CHARGES	11,938.00



<b>City of Daly City</b>		
<b>Fiscal Year 2021 Operating Budget</b>		
<b>Budget Program</b>	<b>Description</b>	<b>Current Year Budget</b>
FIXED CHARGES	TOTAL FIXED CHARGES	43,003.86
OPERATING TRANSFERS OUT	TOTAL OPERATING TRANSFERS OUT	39,091.22
	TOTAL EXPENDITURES	1,236,863.53
Fund 87 - SANITATION DISTRICT		
Division 382 - WATER/WASTEWATER MAINTENANCE		
Program 376 - COLLECTION SYSTEM		
REVENUES		
MISCELLANEOUS REVENUES	TOTAL MISCELLANEOUS REVENUES	46,762.00
	TOTAL REVENUES	46,762.00
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	2,143,988.89
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	384,740.00
OTHER CHARGES	TOTAL OTHER CHARGES	28,160.00
FIXED CHARGES	TOTAL FIXED CHARGES	468,065.36
CAPITAL OUTLAY	TOTAL CAPITAL OUTLAY	36,400.00
OPERATING TRANSFERS OUT	TOTAL OPERATING TRANSFERS OUT	182,549.08
	TOTAL EXPENDITURES	3,243,903.33
Fund 87 - SANITATION DISTRICT		
Division 383 - PLANT & EQUIPMENT MAINTENANCE		
Program 373 - PLANT & EQUIPMENT MAINTENANCE		
REVENUES		
MISCELLANEOUS REVENUES	TOTAL MISCELLANEOUS REVENUES	2,854.00
OPERATING TRANSFERS IN	TOTAL OPERATING TRANSFERS IN	618,000.00
	TOTAL REVENUES	620,854.00
EXPENDITURES		
SALARIES AND BENEFITS	TOTAL SALARIES AND BENEFITS	3,502,090.03
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	943,005.00
OTHER CHARGES	TOTAL OTHER CHARGES	38,700.00
FIXED CHARGES	TOTAL FIXED CHARGES	254,970.55
CAPITAL OUTLAY	TOTAL CAPITAL OUTLAY	175,450.00
OPERATING TRANSFERS OUT	TOTAL OPERATING TRANSFERS OUT	282,327.94
	TOTAL EXPENDITURES	5,196,543.52
Fund 87 - SANITATION DISTRICT		
Division 920 - SANITATION DISTRICT		
Program 105 - SANITATION DISTRICT		
REVENUES		
TAXES	TOTAL TAXES	2,305,790.00
RENTS AND INTEREST	TOTAL RENTS AND INTEREST	350,000.00
CHARGES AND FEES	TOTAL CHARGES AND FEES	23,012,323.00
	TOTAL REVENUES	25,668,113.00
EXPENDITURES		
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	831,264.95
OTHER CHARGES	TOTAL OTHER CHARGES	91,943.00
FIXED CHARGES	TOTAL FIXED CHARGES	3,269.69
OPERATING TRANSFERS OUT	TOTAL OPERATING TRANSFERS OUT	206,724.81
DEBT SERVICE	TOTAL DEBT SERVICE	33,552.00
DEPRECIATION	TOTAL DEPRECIATION	2,743,415.00

<b>City of Daly City</b>		
<b>Fiscal Year 2021 Operating Budget</b>		
<b>Budget Program</b>	<b>Description</b>	<b>Current Year Budget</b>
	TOTAL EXPENDITURES	3,910,169.45
Fund 87	Total Fund Revenues	27,383,520.04
	Total Fund Expenditures	28,915,803.84
Fund 96 - BAYSHORE RDA ADMIN		
Division 400 - REDEVELOPMENT SUCCESSOR AGENCY		
Program 406 - BAYSHORE REDEVELOPMENT ADMIN		
EXPENDITURES		
FIXED CHARGES	TOTAL FIXED CHARGES	2,315.99
	TOTAL EXPENDITURES	2,315.99
Fund 96 - BAYSHORE RDA ADMIN		
Division 400 - REDEVELOPMENT SUCCESSOR AGENCY		
Program 409 - 260 ABBOT		
REVENUES		
RENTS AND INTEREST	TOTAL RENTS AND INTEREST	39,900.00
	TOTAL REVENUES	39,900.00
EXPENDITURES		
SERVICES AND SUPPLIES	TOTAL SERVICES AND SUPPLIES	23,200.00
	TOTAL EXPENDITURES	23,200.00
Fund 96	Total Fund Revenues	39,900.00
	Total Fund Expenditures	25,515.99
	<b>Total Revenues - All Funds</b>	<b>205,675,411.29</b>
	<b>Total Expenditures - All Funds</b>	<b>217,459,172.12</b>