

CITY OF RANCHO PALOS VERDES
SUMMARY OF EXPENDITURES - ALL FUNDS
June 30, 2018

FUND	FUND DESCRIPTION	REVISED BUDGET	FY 2018-19				FY 2017-18	YEAR OVER YEAR CHANGE	
			YTD ACTUALS	YTD ENCUMB.	YTD ACTUALS + ENCUMB.	USED			
							YTD ACTUALS + ENCUMB.	ACTUALS + ENCUMB.	
101	GENERAL FUND								
	CITY COUNCIL	\$ 128,600	\$ 107,310	\$ -	\$ 107,310	83.4%	\$ 139,806	\$ (32,496)	-23.2%
	LEGAL SERVICES	925,000	1,184,798	0	1,184,798	128.1%	1,173,168	11,630	1.0%
	CITY CLERK	679,600	595,566	0	595,566	87.6%	484,381	111,184	23.0%
	CITY MANAGER	871,463	872,495	0	872,495	100.1%	783,077	89,418	11.4%
	CITY ADMINISTRATION	540,000	423,968	0	423,968	78.5%	405,059	18,909	4.7%
	HUMAN RESOURCES	438,700	373,704	0	373,704	85.2%	364,246	9,458	2.6%
	INFORMATION TECHNOLOGIES	1,244,688	1,105,262	0	1,105,262	88.8%	990,857	114,405	11.5%
	FINANCE	1,418,884	1,349,974	0	1,349,974	95.1%	1,265,590	84,384	6.7%
	PUBLIC WORKS	5,451,466	4,954,052	0	4,954,052	90.9%	4,087,119	866,933	21.2%
	COMMUNITY DEVELOPMENT	3,629,165	2,851,796	0	2,851,796	78.6%	2,763,485	88,311	3.2%
	RECREATIONAL & PARKS	2,721,516	2,493,316	0	2,493,316	91.6%	2,175,100	318,215	14.6%
	PUBLIC SAFETY	7,243,757	7,137,167	0	7,137,167	98.5%	6,272,709	864,458	13.8%
	NON-DEPARTMENTAL	1,114,510	1,166,153	0	1,166,153	104.6%	2,400,364	(1,234,211)	-51.4%
	TRANSFERS OUT	4,813,500	4,813,500	0	4,813,500	100.0%	4,387,397	426,103	9.7%
	TOTAL GENERAL FUND	31,220,849	29,429,061	0	29,429,061	94.3%	27,692,361	1,736,700	6.3%
200	SPECIAL REVENUE FUNDS								
202	STREET MAINTENANCE	2,071,023	1,364,223	0	1,364,223	65.9%	1,937,174	(572,951)	-29.6%
203	1972 ACT LANDSCAPING & LIGHTING	0	0	0	0	0.0%	264,903	(264,903)	-100.0%
209	EL PRADO LIGHTING DISTRICT	800	493	0	493	61.6%	237	256	107.7%
211	1911 ACT STREET LIGHTING	795,179	614,585	0	614,585	77.3%	459,441	155,144	33.8%
212	BEAUTIFICATION	46,943	106,283	0	106,283	226.4%	0	106,283	0.0%
213	WASTE REDUCTION	290,700	244,655	0	244,655	84.2%	231,578	13,077	5.6%
214	AIR QUALITY MANAGEMENT	50,000	49,995	0	49,995	100.0%	78,284	(28,289)	-36.1%
215	PROPOSITION C	600,000	599,924	0	599,924	100.0%	539,740	60,184	11.2%
216	PROPOSITION A	956,806	1,126,777	0	1,126,777	117.8%	623,584	503,193	80.7%
217	PUBLIC SAFETY GRANTS	140,000	140,000	0	140,000	100.0%	100,000	40,000	40.0%
220	MEASURE R	0	0	0	0	0.0%	172,558	(172,558)	-100.0%
221	MEASURE M	536,200	448,464	0	448,464	83.6%	0	448,464	0.0%
222	HABITAT RESTORATION	174,300	150,633	0	150,633	86.4%	140,825	9,808	7.0%
223	SUBREGION ONE MAINTENANCE	44,800	36,228	0	36,228	80.9%	35,107	1,121	3.2%
224	MEASURE A MAINTENANCE	90,000	90,000	0	90,000	100.0%	90,000	0	0.0%
225	ABALONE COVE SEWER DISTRICT	250,319	118,188	0	118,188	47.2%	163,615	(45,427)	-27.8%

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FUND	FUND DESCRIPTION	REVISED BUDGET	FY 2018-19				FY 2017-18	YEAR OVER YEAR CHANGE ACTUALS + ENCUMB.	
			YTD ACTUALS	YTD ENCUMB.	YTD ACTUALS + ENCUMB.	USED	YTD ACTUALS + ENCUMB.		
227	GINSBERG CULTURAL ARTS BLDG.	0	0	0	0	0.0%	0	0	0.0%
228	DONOR RESTRICTED CONTRIBUTIONS	66,381	46,724	0	46,724	70.4%	9,760	36,964	378.7%
TOTAL SPECIAL REVENUE FUNDS		6,113,451	5,137,171	0	5,137,171	84.0%	4,846,808	290,363	6.0%
300 CAPITAL PROJECTS FUNDS									
310	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	52,008	194,557	0	194,557	374.1%	173,362	21,195	12.2%
330	INFRASTRUCTURE IMPROVEMENTS	6,087,433	7,503,608	0	7,503,608	123.3%	7,105,523	398,085	5.6%
331	FEDERAL GRANTS	1,169,137	197,621	0	197,621	16.9%	0	197,621	0.0%
332	STATE GRANTS	243,186	0	0	0	0.0%	0	0	0.0%
334	QUIMBY PARK DEVELOPMENT	1,277,979	602,567	0	602,567	47.1%	80,550	522,017	648.1%
336	LOW-MODERATE INCOME HOUSING	0	0	0	0	0.0%	0	0	0.0%
337	AFFORDABLE HOUSING PROJECTS	0	0	0	0	0.0%	0	0	0.0%
338	DEVELOPMENT IMPACT MITIGATION (EET)	0	0	0	0	0.0%	75	(75)	-100.0%
340	BICYCLE & PEDESTRIAN ACCESS	82,500	82,500	0	82,500	100.0%	0	82,500	0.0%
TOTAL CAPITAL PROJECTS FUNDS		8,912,243	8,580,853	0	8,580,853	96.3%	7,359,510	1,221,343	16.6%
500 ENTERPRISE FUNDS									
501	WATER QUALITY FLOOD PROTECTION	4,670,245	1,070,749	0	1,070,749	22.9%	1,399,913	(329,164)	-23.5%
TOTAL ENTERPRISE FUNDS		4,670,245	1,070,749	0	1,070,749	22.9%	1,399,913	(329,164)	-23.5%
600 INTERNAL SERVICE FUND									
681	EQUIPMENT REPLACEMENT	2,019,262	307,910	0	307,910	15.2%	856,435	(548,525)	-64.0%
685	EMPLOYEE BENEFITS	0	0	0	0	0.0%	0	0	0.0%
TOTAL INTERNAL SERVICE FUNDS		2,019,262	307,910	0	307,910	15.2%	856,435	(548,525)	-64.0%
REDEVELOPMENT AGENCY									
701	REDEVELOPMENT OBLIGATION	0	363,079	0	363,079	0.0%	272,436	90,643	33.3%
TOTAL REDEVELOPMENT AGENCY		0	363,079	0	363,079	0.0%	272,436	90,643	33.3%
IMPROVEMENT AUTHORITIES									
285	IA - PORTUGUESE BEND MAINTENANCE	155,720	80,064	0	80,064	51.4%	69,989	10,075	14.4%
795	IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	92,100	49,159	0	49,159	53.4%	47,784	1,375	2.9%
TOTAL IMPROVEMENT AUTHORITIES		247,820	129,223	0	129,223	52.1%	117,774	11,450	9.7%
TOTAL EXPENDITURES ALL FUNDS		53,183,870	45,018,046	0	45,018,046	84.6%	42,545,236	2,472,810	5.8%

2018 June Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101	1110	101-400-1110-4102	PART-TIME SALARIES	E	24,000	24,883.05	0.00	0.00	-883	103.70
101	1110	101-400-1110-4201	HEALTH/DENTAL/VISION INSURANCE	E	50,900	52,219.21	0.00	0.00	-1,319	102.60
101	1110	101-400-1110-4202	FICA/MEDICARE	E	500	1,757.25	0.00	0.00	-1,257	351.50
101	1110	101-400-1110-4204	WORKERS' COMPENSATION	E	600	663.50	0.00	0.00	-64	110.60
101	1110	101-400-1110-4205	OTHER BENEFITS	E	4,100	77.63	0.00	0.00	4,022	1.90
101	1110	101-400-1110-4206	H.S.A. CONTRIBUTION	E	15,000	11,250.34	0.00	0.00	3,750	75.00
101	1110	101-400-1110-4310	OPERATING MATERIALS & SUPPLIES	E	3,500	2,592.90	0.00	0.00	907	74.10
101	1110	101-400-1110-6001	MEETINGS & CONFERENCES	E	30,000	13,866.12	0.00	0.00	16,134	46.20
			Total 10100350 GENERAL FD EXPENSES		128,600	107,310.00	0.00	0.00	21,290	83.40
101	1210	101-400-1210-5101	LEGAL - PROF & TECH	E	0	27,212.46	0.00	0.00	-27,212	100.00
101	1210	101-400-1210-5107	LEGAL SERVICES - GENERAL	E	750,000	898,973.16	0.00	0.00	-148,973	119.90
101	1210	101-400-1210-5108	LEGAL SERVICES - LABOR NEG.	E	60,000	5,332.00	0.00	0.00	54,668	8.90
101	1210	101-400-1210-5109	LEGAL SERVICES - LITIGATION	E	55,000	84,098.31	0.00	0.00	-29,098	152.90
101	1210	101-400-1210-5110	LEGAL SERVICES - CODE ENFORCE	E	60,000	100,890.19	0.00	0.00	-40,890	168.20
101	1210	101-400-1210-5119	LEGAL SERVICES - PRA	E	0	68,291.47	0.00	0.00	-68,291	100.00
			Total 10100360 GENERAL FD EXPENSES		925,000	1,184,797.59	0.00	0.00	-259,798	128.10
101	1310	101-400-1310-4101	FULL-TIME SALARIES	E	345,000	307,008.89	0.00	0.00	37,991	89.00
101	1310	101-400-1310-4102	PART-TIME SALARIES	E	0	880.56	0.00	0.00	-881	100.00
101	1310	101-400-1310-4103	OVER-TIME SALARIES	E	0	9,285.09	0.00	0.00	-9,285	100.00
101	1310	101-400-1310-4201	HEALTH/DENTAL/VISION INSURANCE	E	50,000	45,605.96	0.00	0.00	4,394	91.20
101	1310	101-400-1310-4202	FICA/MEDICARE	E	5,000	4,121.76	0.00	0.00	878	82.40
101	1310	101-400-1310-4203	CALPERS RETIREMENT	E	31,500	27,776.32	0.00	0.00	3,724	88.20
101	1310	101-400-1310-4204	WORKERS' COMPENSATION	E	7,500	7,284.20	0.00	0.00	216	97.10
101	1310	101-400-1310-4205	OTHER BENEFITS	E	12,500	13,266.41	0.00	0.00	-766	106.10
101	1310	101-400-1310-4206	H.S.A. CONTRIBUTION	E	17,700	8,703.12	0.00	0.00	8,997	49.20
101	1310	101-400-1310-4207	CALPERS UNFUNDED LIABILITIES	E	28,100	28,100.00	0.00	0.00	0	100.00
101	1310	101-400-1310-4310	OPERATING MATERIALS & SUPPLIES	E	1,500	1,377.83	0.00	0.00	122	91.90
101	1310	101-400-1310-4601	DUES & MEMBERSHIPS	E	1,300	1,146.18	0.00	0.00	154	88.20
101	1310	101-400-1310-5101	PROFESSIONAL/TECHNICAL SERVICE	E	20,000	0.00	0.00	0.00	20,000	0.00
101	1310	101-400-1310-5102	ADVERTISING	E	6,000	1,900.32	0.00	0.00	4,100	31.70
101	1310	101-400-1310-5103	PRINTING/BINDING	E	1,000	1,008.38	0.00	0.00	-8	100.80
101	1310	101-400-1310-6001	MEETINGS & CONFERENCES	E	3,000	1,628.08	0.00	0.00	1,372	54.30
101	1310	101-400-1310-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	600	0.00	0.00	0.00	600	0.00
101	1310	101-400-1310-6101	TRAINING	E	7,000	101.60	0.00	0.00	6,898	1.50
101	1310	101-400-1310-6102	PUBLICATIONS/JOURNALS	E	5,500	3,143.68	0.00	0.00	2,356	57.20
101	1310	101-400-1310-6201	EQUIPMENT REPLACEMENT CHARGES	E	6,400	6,400.00	0.00	0.00	0	100.00
			Total 10100370 GENERAL FD EXPENSES		549,600	468,738.38	0.00	0.00	80,862	85.30
101	1410	101-400-1410-4101	FULL-TIME SALARIES	E	572,450	549,355.60	0.00	0.00	23,094	96.00
101	1410	101-400-1410-4106	AUTOMOBILE ALLOWANCES	E	0	850.00	0.00	0.00	-850	100.00
101	1410	101-400-1410-4201	HEALTH/DENTAL/VISION INSURANCE	E	56,700	66,633.78	0.00	0.00	-9,934	117.50
101	1410	101-400-1410-4202	FICA/MEDICARE	E	8,100	7,478.18	0.00	0.00	622	92.30
101	1410	101-400-1410-4203	CALPERS RETIREMENT	E	43,500	43,686.78	0.00	0.00	-187	100.40
101	1410	101-400-1410-4204	WORKERS' COMPENSATION	E	12,400	13,017.00	0.00	0.00	-617	105.00
101	1410	101-400-1410-4205	OTHER BENEFITS	E	25,488	20,510.63	0.00	0.00	4,977	80.50
101	1410	101-400-1410-4206	H.S.A. CONTRIBUTION	E	19,800	14,980.40	0.00	0.00	4,820	75.70
101	1410	101-400-1410-4207	CALPERS UNFUNDED LIABILITIES	E	16,000	16,000.00	0.00	0.00	0	100.00
101	1410	101-400-1410-4310	OPERATING MATERIALS & SUPPLIES	E	9,100	1,462.65	0.00	0.00	7,637	16.10

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	1410	101-400-1410-4311	POSTAGE	E	100	0.00	0.00	0.00	100	0.00
101	1410	101-400-1410-4601	DUES & MEMBERSHIPS	E	3,600	11,323.00	0.00	0.00	-7,723	314.50
101	1410	101-400-1410-4701	INSURANCE PREMIUM	E	15,300	0.00	0.00	0.00	15,300	0.00
101	1410	101-400-1410-5101	PROFESSIONAL/TECHNICAL SERVICE	E	57,325	93,985.09	0.00	0.00	-36,660	164.00
101	1410	101-400-1410-5102	ADVERTISING	E	0	255.81	0.00	0.00	-256	100.00
101	1410	101-400-1410-5103	PRINTING/BINDING	E	900	600.00	0.00	0.00	300	66.70
101	1410	101-400-1410-6001	MEETINGS & CONFERENCES	E	15,000	17,149.10	0.00	0.00	-2,149	114.30
101	1410	101-400-1410-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	500	334.60	0.00	0.00	165	66.90
101	1410	101-400-1410-6102	PUBLICATIONS/JOURNALS	E	1,000	672.10	0.00	0.00	328	67.20
101	1410	101-400-1410-6201	EQUIPMENT REPLACEMENT CHARGES	E	14,200	14,200.00	0.00	0.00	0	100.00
		Total 10100380 GENERAL FD EXPENSES			871,463	872,494.72	0.00	0.00	-1,032	100.10
101	1420	101-400-1420-4310	OPERATING MATERIALS & SUPPLIES	E	4,200	10,363.22	0.00	0.00	-6,163	246.70
101	1420	101-400-1420-4311	POSTAGE	E	8,400	1,000.00	0.00	0.00	7,400	11.90
101	1420	101-400-1420-4601	DUES & MEMBERSHIPS	E	45,800	39,247.86	0.00	0.00	6,552	85.70
101	1420	101-400-1420-5103	PRINTING/BINDING	E	15,000	8,715.39	0.00	0.00	6,285	58.10
101	1420	101-400-1420-5201	REPAIR & MAINTENANCE SERVICES	E	1,205	1,101.47	0.00	0.00	104	91.40
101	1420	101-400-1420-6001	MEETINGS & CONFERENCES	E	13,000	14,037.45	0.00	0.00	-1,037	108.00
		Total 10100390 GENERAL FD EXPENSES			87,605	74,465.39	0.00	0.00	13,140	85.00
101	1430	101-400-1430-4101	FULL-TIME SALARIES	E	80,100	73,708.40	0.00	0.00	6,392	92.00
101	1430	101-400-1430-4201	HEALTH/DENTAL/VISION INSURANCE	E	18,000	12,120.46	0.00	0.00	5,880	67.30
101	1430	101-400-1430-4202	FICA/MEDICARE	E	1,200	972.95	0.00	0.00	227	81.10
101	1430	101-400-1430-4203	CALPERS RETIREMENT	E	8,100	7,446.30	0.00	0.00	654	91.90
101	1430	101-400-1430-4204	WORKERS' COMPENSATION	E	1,700	3,136.23	0.00	0.00	-1,436	184.50
101	1430	101-400-1430-4205	OTHER BENEFITS	E	2,500	1,457.10	0.00	0.00	1,043	58.30
101	1430	101-400-1430-4207	CALPERS UNFUNDED LIABILITIES	E	9,900	9,900.00	0.00	0.00	0	100.00
101	1430	101-400-1430-4310	OPERATING MATERIALS & SUPPLIES	E	19,800	23,556.88	0.00	0.00	-3,757	119.00
101	1430	101-400-1430-4601	DUES & MEMBERSHIPS	E	11,400	7,592.00	0.00	0.00	3,808	66.60
101	1430	101-400-1430-4701	INSURANCE PREMIUM	E	2,300	0.00	0.00	0.00	2,300	0.00
101	1430	101-400-1430-5101	PROFESSIONAL/TECHNICAL SERVICE	E	13,500	595.81	0.00	0.00	12,904	4.40
101	1430	101-400-1430-5103	PRINTING/BINDING	E	500	0.00	0.00	0.00	500	0.00
101	1430	101-400-1430-5301	TELEPHONE	E	3,000	2,339.37	0.00	0.00	661	78.00
101	1430	101-400-1430-6001	MEETINGS & CONFERENCES	E	4,800	597.00	0.00	0.00	4,203	12.40
101	1430	101-400-1430-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	200	81.00	0.00	0.00	119	40.50
101	1430	101-400-1430-6101	TRAINING	E	10,100	97.62	0.00	0.00	10,002	1.00
101	1430	101-400-1430-6201	EQUIPMENT REPLACEMENT CHARGES	E	2,200	2,200.00	0.00	0.00	0	100.00
		Total 10100400 GENERAL FD EXPENSES			189,300	145,801.12	0.00	0.00	43,499	77.00
101	1440	101-400-1440-4102	PART-TIME SALARIES	E	39,000	36,117.83	0.00	0.00	2,882	92.60
101	1440	101-400-1440-4103	OVER-TIME SALARIES	E	0	148.39	0.00	0.00	-148	100.00
101	1440	101-400-1440-4201	HEALTH/DENTAL/VISION INSURANCE	E	0	7,086.89	0.00	0.00	-7,087	100.00
101	1440	101-400-1440-4202	FICA/MEDICARE	E	0	1,022.30	0.00	0.00	-1,022	100.00
101	1440	101-400-1440-4203	CALPERS RETIREMENT	E	0	1,819.48	0.00	0.00	-1,819	100.00
101	1440	101-400-1440-4204	WORKERS' COMPENSATION	E	0	846.22	0.00	0.00	-846	100.00
101	1440	101-400-1440-4205	OTHER BENEFITS	E	16,000	0.00	0.00	0.00	16,000	0.00
101	1440	101-400-1440-4310	OPERATING MATERIALS & SUPPLIES	E	19,895	2,930.31	0.00	0.00	16,965	14.70
101	1440	101-400-1440-4601	DUES & MEMBERSHIPS	E	700	0.00	0.00	0.00	700	0.00
101	1440	101-400-1440-5101	PROFESSIONAL/TECHNICAL SERVICE	E	182,200	148,430.00	0.00	0.00	33,770	81.50
101	1440	101-400-1440-6201	EQUIPMENT REPLACEMENT CHARGES	E	5,300	5,300.00	0.00	0.00	0	100.00
		Total 10100410 GENERAL FD EXPENSES			263,095	203,701.42	0.00	0.00	59,394	77.40
101	1450	101-400-1450-4101	FULL-TIME SALARIES	E	258,900	215,484.69	0.00	0.00	43,415	83.20
101	1450	101-400-1450-4104	EMPLOYEE BONUSES	E	0	750.00	0.00	0.00	-750	100.00
101	1450	101-400-1450-4201	HEALTH/DENTAL/VISION INSURANCE	E	21,700	28,554.81	0.00	0.00	-6,855	131.60

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	1450	101-400-1450-4202	FICA/MEDICARE	E	3,800	3,222.28	0.00	0.00	578	84.80
101	1450	101-400-1450-4203	CALPERS RETIREMENT	E	18,400	16,493.65	0.00	0.00	1,906	89.60
101	1450	101-400-1450-4204	WORKERS' COMPENSATION	E	5,600	5,197.02	0.00	0.00	403	92.80
101	1450	101-400-1450-4205	OTHER BENEFITS	E	8,400	7,467.31	0.00	0.00	933	88.90
101	1450	101-400-1450-4206	H.S.A. CONTRIBUTION	E	1,500	0.00	0.00	0.00	1,500	0.00
101	1450	101-400-1450-4310	OPERATING MATERIALS & SUPPLIES	E	7,000	2,346.08	0.00	0.00	4,654	33.50
101	1450	101-400-1450-4601	DUES & MEMBERSHIPS	E	1,300	808.00	0.00	0.00	492	62.20
101	1450	101-400-1450-4701	INSURANCE PREMIUM	E	9,400	0.00	0.00	0.00	9,400	0.00
101	1450	101-400-1450-4901	MISC. EXPENSES	E	0	11,662.39	0.00	0.00	-11,662	100.00
101	1450	101-400-1450-5101	PROFESSIONAL/TECHNICAL SERVICE	E	76,000	56,721.98	0.00	0.00	19,278	74.60
101	1450	101-400-1450-5103	PRINTING/BINDING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	1450	101-400-1450-5117	RECRUITMENT ACTIVITIES	E	5,900	9,170.82	0.00	0.00	-3,271	155.40
101	1450	101-400-1450-6001	MEETINGS & CONFERENCES	E	4,500	4,666.50	0.00	0.00	-167	103.70
101	1450	101-400-1450-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	500	0.00	0.00	0.00	500	0.00
101	1450	101-400-1450-6101	TRAINING	E	5,500	3,695.00	0.00	0.00	1,805	67.20
101	1450	101-400-1450-6102	PUBLICATIONS/JOURNALS	E	1,000	746.50	0.00	0.00	254	74.70
101	1450	101-400-1450-6104	RISK/SAFETY ACTIVITIES	E	6,500	4,917.33	0.00	0.00	1,583	75.70
101	1450	101-400-1450-6201	EQUIPMENT REPLACEMENT CHARGES	E	1,800	1,800.00	0.00	0.00	0	100.00
			Total 10100420 GENERAL FD EXPENSES		438,700	373,704.36	0.00	0.00	64,996	85.20
101	1470	101-400-1470-4101	FULL-TIME SALARIES	E	214,000	195,648.37	0.00	0.00	18,352	91.40
101	1470	101-400-1470-4102	PART-TIME SALARIES	E	25,750	17,740.57	0.00	0.00	8,009	68.90
101	1470	101-400-1470-4103	OVER-TIME SALARIES	E	0	1,038.30	0.00	0.00	-1,038	100.00
101	1470	101-400-1470-4201	HEALTH/DENTAL/VISION INSURANCE	E	27,600	26,453.48	0.00	0.00	1,147	95.80
101	1470	101-400-1470-4202	FICA/MEDICARE	E	3,300	4,220.67	0.00	0.00	-921	127.90
101	1470	101-400-1470-4203	CALPERS RETIREMENT	E	14,800	13,096.54	0.00	0.00	1,703	88.50
101	1470	101-400-1470-4204	WORKERS' COMPENSATION	E	5,000	6,177.65	0.00	0.00	-1,178	123.60
101	1470	101-400-1470-4205	OTHER BENEFITS	E	7,700	5,672.51	0.00	0.00	2,027	73.70
101	1470	101-400-1470-4206	H.S.A. CONTRIBUTION	E	9,000	11,827.05	0.00	0.00	-2,827	131.40
101	1470	101-400-1470-4310	OPERATING MATERIALS & SUPPLIES	E	55,000	44,242.00	0.00	0.00	10,758	80.40
101	1470	101-400-1470-4601	DUES & MEMBERSHIPS	E	1,000	290.00	0.00	0.00	710	29.00
101	1470	101-400-1470-4701	INSURANCE PREMIUM	E	9,100	0.00	0.00	0.00	9,100	0.00
101	1470	101-400-1470-5101	PROFESSIONAL/TECHNICAL SERVICE	E	251,438	211,926.50	0.00	0.00	39,511	84.30
101	1470	101-400-1470-5201	REPAIR & MAINTENANCE SERVICES	E	423,600	380,138.21	0.00	0.00	43,462	89.70
101	1470	101-400-1470-6001	MEETINGS & CONFERENCES	E	6,000	11,009.08	0.00	0.00	-5,009	183.50
101	1470	101-400-1470-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	600	253.88	0.00	0.00	346	42.30
101	1470	101-400-1470-6101	TRAINING	E	10,000	8,099.57	0.00	0.00	1,900	81.00
101	1470	101-400-1470-6102	PUBLICATIONS/JOURNALS	E	500	0.00	0.00	0.00	500	0.00
101	1470	101-400-1470-6201	EQUIPMENT REPLACEMENT CHARGES	E	42,300	42,300.00	0.00	0.00	0	100.00
101	1470	101-400-1470-8101	EQUIPMENT & FURNITURE	E	35,000	31,989.25	0.00	0.00	3,011	91.40
			Total 10100440 GENERAL FD EXPENSES		1,141,688	1,012,123.63	0.00	0.00	129,564	88.70
101	1480	101-400-1480-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	13,139.77	0.00	0.00	-8,140	262.80
101	1480	101-400-1480-4601	DUES & MEMBERSHIPS	E	0	159.00	0.00	0.00	-159	100.00
101	1480	101-400-1480-5201	REPAIR & MAINTENANCE SERVICES	E	13,000	9,531.77	0.00	0.00	3,468	73.30
101	1480	101-400-1480-5301	TELEPHONE	E	85,000	68,312.50	0.00	0.00	16,688	80.40
101	1480	101-400-1480-6001	MEETINGS & CONFERENCES	E	0	1,978.26	0.00	0.00	-1,978	100.00
101	1480	101-400-1480-6101	TRAINING	E	0	17.07	0.00	0.00	-17	100.00
			Total 10100450 GENERAL FD EXPENSES		103,000	93,138.37	0.00	0.00	9,862	90.40
101	2110	101-400-2110-4101	FULL-TIME SALARIES	E	836,700	822,734.39	0.00	0.00	13,966	98.30
101	2110	101-400-2110-4102	PART-TIME SALARIES	E	49,000	68,804.89	0.00	0.00	-19,805	140.40
101	2110	101-400-2110-4103	OVER-TIME SALARIES	E	700	597.56	0.00	0.00	102	85.40
101	2110	101-400-2110-4104	EMPLOYEE BONUSES	E	0	2,000.00	0.00	0.00	-2,000	100.00

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	2110	101-400-2110-4106	AUTOMOBILE ALLOWANCES	E	0	150.00	0.00	0.00	-150	100.00
101	2110	101-400-2110-4201	HEALTH/DENTAL/VISION INSURANCE	E	93,900	99,653.88	0.00	0.00	-5,754	106.10
101	2110	101-400-2110-4202	FICA/MEDICARE	E	12,900	11,907.36	0.00	0.00	993	92.30
101	2110	101-400-2110-4203	CALPERS RETIREMENT	E	68,300	68,997.90	0.00	0.00	-698	101.00
101	2110	101-400-2110-4204	WORKERS' COMPENSATION	E	19,400	19,597.58	0.00	0.00	-198	101.00
101	2110	101-400-2110-4205	OTHER BENEFITS	E	26,900	22,897.53	0.00	0.00	4,002	85.10
101	2110	101-400-2110-4206	H.S.A. CONTRIBUTION	E	24,000	25,668.60	0.00	0.00	-1,669	107.00
101	2110	101-400-2110-4207	CALPERS UNFUNDED LIABILITIES	E	23,900	23,900.00	0.00	0.00	0	100.00
101	2110	101-400-2110-4310	OPERATING MATERIALS & SUPPLIES	E	10,000	4,759.97	0.00	0.00	5,240	47.60
101	2110	101-400-2110-4601	DUES & MEMBERSHIPS	E	2,000	1,909.18	0.00	0.00	91	95.50
101	2110	101-400-2110-4701	INSURANCE PREMIUM	E	28,200	0.00	0.00	0.00	28,200	0.00
101	2110	101-400-2110-4901	MISC. EXPENSES	E	40,000	52,856.68	0.00	0.00	-12,857	132.10
101	2110	101-400-2110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	123,284	67,078.72	0.00	0.00	56,206	54.40
101	2110	101-400-2110-5102	ADVERTISING	E	1,000	374.50	0.00	0.00	626	37.50
101	2110	101-400-2110-5103	PRINTING/BINDING	E	5,300	5,922.62	0.00	0.00	-623	111.70
101	2110	101-400-2110-5106	RENTS & LEASES	E	2,500	2,588.22	0.00	0.00	-88	103.50
101	2110	101-400-2110-6001	MEETINGS & CONFERENCES	E	9,675	7,965.82	0.00	0.00	1,709	82.30
101	2110	101-400-2110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	1,000	300.98	0.00	0.00	699	30.10
101	2110	101-400-2110-6101	TRAINING	E	10,325	9,499.95	0.00	0.00	825	92.00
101	2110	101-400-2110-6102	PUBLICATIONS/JOURNALS	E	500	407.88	0.00	0.00	92	81.60
101	2110	101-400-2110-6201	EQUIPMENT REPLACEMENT CHARGES	E	29,400	29,400.00	0.00	0.00	0	100.00
			Total 10100460 GENERAL FD EXPENSES		1,418,884	1,349,974.21	0.00	0.00	68,910	95.10
101	2999	101-400-2999-4105	LEAVE BUYOUT	E	50,000	142,635.54	0.00	0.00	-92,636	285.30
101	2999	101-400-2999-4201	HEALTH/DENTAL/VISION INSURANCE	E	0	1,935.09	0.00	0.00	-1,935	100.00
101	2999	101-400-2999-4203	CALPERS RETIREMENT	E	0	43,346.16	0.00	0.00	-43,346	100.00
101	2999	101-400-2999-4205	OTHER BENEFITS	E	0	1,169.72	0.00	0.00	-1,170	100.00
101	2999	101-400-2999-4207	CALPERS UNFUNDED LIABILITIES	E	0	121,274.00	0.00	0.00	-121,274	100.00
101	2999	101-400-2999-4310	OPERATING MATERIALS & SUPPLIES	E	125,000	38,510.50	0.00	0.00	86,490	30.80
101	2999	101-400-2999-4311	POSTAGE	E	35,000	23,608.92	0.00	0.00	11,391	67.50
101	2999	101-400-2999-4701	INSURANCE PREMIUM	E	585,900	563,075.91	0.00	0.00	22,824	96.10
101	2999	101-400-2999-4703	CLAIM SETTLEMENTS	E	25,645	69,788.31	0.00	0.00	-44,143	272.10
101	2999	101-400-2999-4901	MISC. EXPENSES	E	81,114	19,623.83	5,459.50	0.00	61,491	24.20
101	2999	101-400-2999-5101	PROFESSIONAL/TECHNICAL SERVICE	E	102,851	102,850.52	0.00	0.00	0	100.00
101	2999	101-400-2999-5201	REPAIR & MAINTENANCE SERVICES	E	8,500	5,632.04	0.00	0.00	2,868	66.30
101	2999	101-400-2999-6001	MEETINGS & CONFERENCES	E	5,000	2,102.86	0.00	0.00	2,897	42.10
101	2999	101-400-2999-6101	TRAINING	E	40,000	0.00	0.00	0.00	40,000	0.00
101	2999	101-400-2999-6201	EQUIPMENT REPLACEMENT CHARGES	E	30,500	30,500.00	0.00	0.00	0	100.00
101	2999	101-400-2999-8803	LAND	E	25,000	100.00	0.00	0.00	24,900	0.40
			Total 10100470 GENERAL FD EXPENSES		1,114,510	1,166,153.40	5,459.50	0.00	-51,644	104.60
101	3110	101-400-3110-4101	FULL-TIME SALARIES	E	1,614,000	1,212,903.69	0.00	0.00	401,096	75.10
101	3110	101-400-3110-4102	PART-TIME SALARIES	E	0	25,274.84	0.00	0.00	-25,275	100.00
101	3110	101-400-3110-4103	OVER-TIME SALARIES	E	22,200	9,482.03	0.00	0.00	12,718	42.70
101	3110	101-400-3110-4104	EMPLOYEE BONUSES	E	0	7,913.71	0.00	0.00	-7,914	100.00
101	3110	101-400-3110-4106	AUTOMOBILE ALLOWANCES	E	0	150.00	0.00	0.00	-150	100.00
101	3110	101-400-3110-4201	HEALTH/DENTAL/VISION INSURANCE	E	178,600	153,531.40	0.00	0.00	25,069	86.00
101	3110	101-400-3110-4202	FICA/MEDICARE	E	24,800	18,715.46	0.00	0.00	6,085	75.50
101	3110	101-400-3110-4203	CALPERS RETIREMENT	E	129,200	93,071.73	0.00	0.00	36,128	72.00
101	3110	101-400-3110-4204	WORKERS' COMPENSATION	E	36,900	28,816.92	0.00	0.00	8,083	78.10
101	3110	101-400-3110-4205	OTHER BENEFITS	E	56,100	32,277.33	0.00	0.00	23,823	57.50
101	3110	101-400-3110-4206	H.S.A. CONTRIBUTION	E	50,600	41,257.36	0.00	0.00	9,343	81.50
101	3110	101-400-3110-4207	CALPERS UNFUNDED LIABILITIES	E	54,900	54,900.00	0.00	0.00	0	100.00

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	3110	101-400-3110-4310	OPERATING MATERIALS & SUPPLIES	E	13,000	7,534.54	0.00	0.00	5,465	58.00
101	3110	101-400-3110-4311	POSTAGE	E	0	335.28	0.00	0.00	-335	100.00
101	3110	101-400-3110-4601	DUES & MEMBERSHIPS	E	5,000	706.25	0.00	0.00	4,294	14.10
101	3110	101-400-3110-4701	INSURANCE PREMIUM	E	51,300	0.00	0.00	0.00	51,300	0.00
101	3110	101-400-3110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	415,441	355,996.27	0.00	0.00	59,444	85.70
101	3110	101-400-3110-5102	ADVERTISING	E	60,000	43,938.85	0.00	0.00	16,061	73.20
101	3110	101-400-3110-5103	PRINTING/BINDING	E	25,000	11,378.62	0.00	0.00	13,621	45.50
101	3110	101-400-3110-5106	RENTS & LEASES	E	7,300	5,039.70	0.00	0.00	2,260	69.00
101	3110	101-400-3110-5301	TELEPHONE	E	5,000	6,102.17	0.00	0.00	-1,102	122.00
101	3110	101-400-3110-6001	MEETINGS & CONFERENCES	E	15,000	10,260.94	0.00	0.00	4,739	68.40
101	3110	101-400-3110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	1,500	964.27	0.00	0.00	536	64.30
101	3110	101-400-3110-6101	TRAINING	E	8,000	4,121.00	0.00	0.00	3,879	51.50
101	3110	101-400-3110-6102	PUBLICATIONS/JOURNALS	E	1,800	1,923.07	0.00	0.00	-123	106.80
101	3110	101-400-3110-6201	EQUIPMENT REPLACEMENT CHARGES	E	30,900	30,900.00	0.00	0.00	0	100.00
			Total 10100480 GENERAL FD EXPENSES		2,806,541	2,157,495.43	0.00	0.00	649,045	76.90
101	3120	101-400-3120-4310	OPERATING MATERIALS & SUPPLIES	E	0	3,778.60	0.00	0.00	-3,779	100.00
101	3120	101-400-3120-5101	PROFESSIONAL/TECHNICAL SERVICE	E	373,656	355,937.50	0.00	0.00	17,718	95.30
101	3120	101-400-3120-5103	PRINTING/BINDING	E	0	0.00	0.00	0.00	0	0.00
101	3120	101-400-3120-5201	REPAIR & MAINTENANCE SERVICES	E	133,000	108,416.26	0.00	0.00	24,584	81.50
101	3120	101-400-3120-5304	ELECTRICITY	E	0	17,572.80	0.00	0.00	-17,573	100.00
			Total 10100490 GENERAL FD EXPENSES		506,656	485,705.16	0.00	0.00	20,950	95.90
101	3130	101-400-3130-4310	OPERATING MATERIALS & SUPPLIES	E	2,000	600.15	0.00	0.00	1,400	30.00
101	3130	101-400-3130-5101	PROFESSIONAL/TECHNICAL SERVICE	E	537,507	206,903.99	0.00	0.00	330,603	38.50
101	3130	101-400-3130-5201	REPAIR & MAINTENANCE SERVICES	E	121,100	103,424.50	0.00	0.00	17,676	85.40
			Total 10100500 GENERAL FD EXPENSES		660,607	310,928.64	0.00	0.00	349,678	47.10
101	3140	101-400-3140-4310	OPERATING MATERIALS & SUPPLIES	E	95,000	63,423.92	0.00	0.00	31,576	66.80
101	3140	101-400-3140-5101	PROFESSIONAL/TECHNICAL SERVICE	E	2,500	0.00	0.00	0.00	2,500	0.00
101	3140	101-400-3140-5106	RENTS & LEASES	E	5,000	3,894.05	0.00	0.00	1,106	77.90
101	3140	101-400-3140-5201	REPAIR & MAINTENANCE SERVICES	E	435,700	424,832.41	0.00	0.00	10,868	97.50
101	3140	101-400-3140-5302	WATER	E	15,000	17,684.42	0.00	0.00	-2,684	117.90
101	3140	101-400-3140-5303	GAS	E	1,900	1,924.99	0.00	0.00	-25	101.30
101	3140	101-400-3140-5304	ELECTRICITY	E	113,000	85,377.12	0.00	0.00	27,623	75.60
			Total 10100510 GENERAL FD EXPENSES		668,100	597,136.91	0.00	0.00	70,963	89.40
101	3150	101-400-3150-4310	OPERATING MATERIALS & SUPPLIES	E	102,000	74,240.73	0.00	0.00	27,759	72.80
101	3150	101-400-3150-4901	MISC. EXPENSES	E	116,000	115,628.92	0.00	0.00	371	99.70
101	3150	101-400-3150-5101	PROFESSIONAL/TECHNICAL SERVICE	E	35,000	48,251.53	0.00	0.00	-13,252	137.90
101	3150	101-400-3150-5201	REPAIR & MAINTENANCE SERVICES	E	347,563	492,737.99	0.00	0.00	-145,175	141.80
101	3150	101-400-3150-5302	WATER	E	90,000	203,914.96	0.00	0.00	-113,915	226.60
101	3150	101-400-3150-5303	GAS	E	1,500	0.00	0.00	0.00	1,500	0.00
101	3150	101-400-3150-5304	ELECTRICITY	E	1,500	691.23	0.00	0.00	809	46.10
			Total 10100520 GENERAL FD EXPENSES		693,563	935,465.36	0.00	0.00	-241,902	134.90
101	3160	101-400-3160-5101	PROFESSIONAL/TECHNICAL SERVICE	E	59,000	1,553.84	0.00	0.00	57,446	2.60
101	3160	101-400-3160-5201	REPAIR & MAINTENANCE SERVICES	E	10,000	0.00	0.00	0.00	10,000	0.00
			Total 10100530 GENERAL FD EXPENSES		69,000	1,553.84	0.00	0.00	67,446	2.30
101	4120	101-400-4120-4101	FULL-TIME SALARIES	E	584,500	387,764.08	0.00	0.00	196,736	66.30
101	4120	101-400-4120-4102	PART-TIME SALARIES	E	0	20,024.98	0.00	0.00	-20,025	100.00
101	4120	101-400-4120-4103	OVER-TIME SALARIES	E	13,700	12,047.98	0.00	0.00	1,652	87.90
101	4120	101-400-4120-4104	EMPLOYEE BONUSES	E	0	3,347.42	0.00	0.00	-3,347	100.00
101	4120	101-400-4120-4201	HEALTH/DENTAL/VISION INSURANCE	E	80,700	62,182.66	0.00	0.00	18,517	77.10
101	4120	101-400-4120-4202	FICA/MEDICARE	E	9,000	8,218.11	0.00	0.00	782	91.30
101	4120	101-400-4120-4203	CALPERS RETIREMENT	E	48,400	29,204.71	0.00	0.00	19,195	60.30

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	4120	101-400-4120-4204	WORKERS' COMPENSATION	E	13,200	12,169.65	0.00	0.00	1,030	92.20
101	4120	101-400-4120-4205	OTHER BENEFITS	E	21,700	9,451.72	0.00	0.00	12,248	43.60
101	4120	101-400-4120-4206	H.S.A. CONTRIBUTION	E	18,000	17,633.91	0.00	0.00	366	98.00
101	4120	101-400-4120-4207	CALPERS UNFUNDED LIABILITIES	E	25,800	25,800.00	0.00	0.00	0	100.00
101	4120	101-400-4120-4310	OPERATING MATERIALS & SUPPLIES	E	11,486	10,158.43	0.00	0.00	1,328	88.40
101	4120	101-400-4120-4601	DUES & MEMBERSHIPS	E	5,200	4,291.00	0.00	0.00	909	82.50
101	4120	101-400-4120-4701	INSURANCE PREMIUM	E	31,100	0.00	0.00	0.00	31,100	0.00
101	4120	101-400-4120-5101	PROFESSIONAL/TECHNICAL SERVICE	E	84,481	40,247.88	0.00	0.00	44,233	47.60
101	4120	101-400-4120-5102	ADVERTISING	E	25,000	17,489.19	0.00	0.00	7,511	70.00
101	4120	101-400-4120-5103	PRINTING/BINDING	E	25,000	5,769.52	0.00	0.00	19,230	23.10
101	4120	101-400-4120-5106	RENTS & LEASES	E	5,300	2,172.73	0.00	0.00	3,127	41.00
101	4120	101-400-4120-6001	MEETINGS & CONFERENCES	E	9,000	15,546.64	0.00	0.00	-6,547	172.70
101	4120	101-400-4120-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	600	202.36	0.00	0.00	398	33.70
101	4120	101-400-4120-6101	TRAINING	E	10,000	2,908.01	0.00	0.00	7,092	29.10
101	4120	101-400-4120-6102	PUBLICATIONS/JOURNALS	E	1,200	1,648.40	0.00	0.00	-448	137.40
			Total 10100540 GENERAL FD EXPENSES		1,023,367	688,279.38	0.00	0.00	335,088	67.30
101	4130	101-400-4130-4101	FULL-TIME SALARIES	E	422,300	311,362.74	0.00	0.00	110,937	73.70
101	4130	101-400-4130-4102	PART-TIME SALARIES	E	28,500	29,042.85	0.00	0.00	-543	101.90
101	4130	101-400-4130-4103	OVER-TIME SALARIES	E	1,900	183.38	0.00	0.00	1,717	9.70
101	4130	101-400-4130-4104	EMPLOYEE BONUSES	E	0	1,000.00	0.00	0.00	-1,000	100.00
101	4130	101-400-4130-4201	HEALTH/DENTAL/VISION INSURANCE	E	74,500	67,032.20	0.00	0.00	7,468	90.00
101	4130	101-400-4130-4202	FICA/MEDICARE	E	7,400	4,466.25	0.00	0.00	2,934	60.40
101	4130	101-400-4130-4203	CALPERS RETIREMENT	E	43,900	26,195.45	0.00	0.00	17,705	59.70
101	4130	101-400-4130-4204	WORKERS' COMPENSATION	E	11,200	7,644.95	0.00	0.00	3,555	68.30
101	4130	101-400-4130-4205	OTHER BENEFITS	E	19,200	6,982.14	0.00	0.00	12,218	36.40
101	4130	101-400-4130-4206	H.S.A. CONTRIBUTION	E	27,000	22,694.91	0.00	0.00	4,305	84.10
101	4130	101-400-4130-4207	CALPERS UNFUNDED LIABILITIES	E	35,000	35,000.00	0.00	0.00	0	100.00
101	4130	101-400-4130-4310	OPERATING MATERIALS & SUPPLIES	E	3,500	3,160.71	0.00	0.00	339	90.30
101	4130	101-400-4130-4601	DUES & MEMBERSHIPS	E	900	350.00	0.00	0.00	550	38.90
101	4130	101-400-4130-4701	INSURANCE PREMIUM	E	15,700	0.00	0.00	0.00	15,700	0.00
101	4130	101-400-4130-5101	PROFESSIONAL/TECHNICAL SERVICE	E	283,111	266,447.00	0.00	0.00	16,664	94.10
101	4130	101-400-4130-5103	PRINTING/BINDING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	4130	101-400-4130-5106	RENTS & LEASES	E	3,600	1,795.70	0.00	0.00	1,804	49.90
101	4130	101-400-4130-5301	TELEPHONE	E	5,000	4,191.37	0.00	0.00	809	83.80
101	4130	101-400-4130-6001	MEETINGS & CONFERENCES	E	0	20.14	0.00	0.00	-20	100.00
101	4130	101-400-4130-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	900	31.03	0.00	0.00	869	3.40
101	4130	101-400-4130-6101	TRAINING	E	4,800	3,255.67	0.00	0.00	1,544	67.80
101	4130	101-400-4130-6102	PUBLICATIONS/JOURNALS	E	1,800	152.04	0.00	0.00	1,648	8.40
			Total 10100550 GENERAL FD EXPENSES		991,211	791,008.53	0.00	0.00	200,203	79.80
101	4140	101-400-4140-4101	FULL-TIME SALARIES	E	147,700	114,771.29	0.00	0.00	32,929	77.70
101	4140	101-400-4140-4102	PART-TIME SALARIES	E	40,400	1,116.39	0.00	0.00	39,284	2.80
101	4140	101-400-4140-4103	OVER-TIME SALARIES	E	3,400	876.33	0.00	0.00	2,524	25.80
101	4140	101-400-4140-4104	EMPLOYEE BONUSES	E	0	4,112.70	0.00	0.00	-4,113	100.00
101	4140	101-400-4140-4201	HEALTH/DENTAL/VISION INSURANCE	E	19,600	17,483.87	0.00	0.00	2,116	89.20
101	4140	101-400-4140-4202	FICA/MEDICARE	E	2,800	2,055.84	0.00	0.00	744	73.40
101	4140	101-400-4140-4203	CALPERS RETIREMENT	E	15,100	10,074.94	0.00	0.00	5,025	66.70
101	4140	101-400-4140-4204	WORKERS' COMPENSATION	E	4,100	3,551.94	0.00	0.00	548	86.60
101	4140	101-400-4140-4205	OTHER BENEFITS	E	6,200	2,203.73	0.00	0.00	3,996	35.50
101	4140	101-400-4140-4206	H.S.A. CONTRIBUTION	E	6,000	6,322.08	0.00	0.00	-322	105.40
101	4140	101-400-4140-4207	CALPERS UNFUNDED LIABILITIES	E	10,200	10,200.00	0.00	0.00	0	100.00
101	4140	101-400-4140-4310	OPERATING MATERIALS & SUPPLIES	E	0	65.92	0.00	0.00	-66	100.00

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	4140	101-400-4140-4601	DUES & MEMBERSHIPS	E	400	391.99	0.00	0.00	8	98.00
101	4140	101-400-4140-4701	INSURANCE PREMIUM	E	2,700	0.00	0.00	0.00	2,700	0.00
101	4140	101-400-4140-5101	PROFESSIONAL/TECHNICAL SERVICE	E	55,000	6,873.33	0.00	0.00	48,127	12.50
101	4140	101-400-4140-5103	PRINTING/BINDING	E	1,000	717.12	0.00	0.00	283	71.70
101	4140	101-400-4140-5301	TELEPHONE	E	3,000	0.00	0.00	0.00	3,000	0.00
101	4140	101-400-4140-6001	MEETINGS & CONFERENCES	E	2,000	1,898.83	0.00	0.00	101	94.90
101	4140	101-400-4140-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	400	42.94	0.00	0.00	357	10.70
101	4140	101-400-4140-6101	TRAINING	E	1,000	370.00	0.00	0.00	630	37.00
		Total 10100560 GENERAL FD EXPENSES			321,000	183,129.24	0.00	0.00	137,871	57.00
101	4150	101-400-4150-4101	FULL-TIME SALARIES	E	206,100	244,491.39	0.00	0.00	-38,391	118.60
101	4150	101-400-4150-4103	OVER-TIME SALARIES	E	600	843.52	0.00	0.00	-244	140.60
101	4150	101-400-4150-4104	EMPLOYEE BONUSES	E	0	4,917.66	0.00	0.00	-4,918	100.00
101	4150	101-400-4150-4201	HEALTH/DENTAL/VISION INSURANCE	E	32,500	35,874.67	0.00	0.00	-3,375	110.40
101	4150	101-400-4150-4202	FICA/MEDICARE	E	3,000	3,169.28	0.00	0.00	-169	105.60
101	4150	101-400-4150-4203	CALPERS RETIREMENT	E	17,300	20,294.74	0.00	0.00	-2,995	117.30
101	4150	101-400-4150-4204	WORKERS' COMPENSATION	E	4,500	5,537.37	0.00	0.00	-1,037	123.10
101	4150	101-400-4150-4205	OTHER BENEFITS	E	6,200	6,407.39	0.00	0.00	-207	103.30
101	4150	101-400-4150-4206	H.S.A. CONTRIBUTION	E	12,000	12,504.20	0.00	0.00	-504	104.20
101	4150	101-400-4150-4207	CALPERS UNFUNDED LIABILITIES	E	13,800	13,800.00	0.00	0.00	0	100.00
101	4150	101-400-4150-4310	OPERATING MATERIALS & SUPPLIES	E	2,000	1,337.47	0.00	0.00	663	66.90
101	4150	101-400-4150-4701	INSURANCE PREMIUM	E	6,000	0.00	0.00	0.00	6,000	0.00
101	4150	101-400-4150-5101	PROFESSIONAL/TECHNICAL SERVICE	E	53,000	44,800.00	0.00	0.00	8,200	84.50
101	4150	101-400-4150-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	0	34.44	0.00	0.00	-34	100.00
		Total 10100570 GENERAL FD EXPENSES			357,000	394,012.13	0.00	0.00	-37,012	110.40
101	4160	101-400-4160-5101	PROFESSIONAL/TECHNICAL SERVICE	E	75,000	16,870.00	0.00	0.00	58,130	22.50
		Total 10100580 GENERAL FD EXPENSES			75,000	16,870.00	0.00	0.00	58,130	22.50
101	4170	101-400-4170-5101	PROFESSIONAL/TECHNICAL SERVICE	E	150,000	115,577.50	0.00	0.00	34,423	77.10
		Total 10100590 GENERAL FD EXPENSES			150,000	115,577.50	0.00	0.00	34,423	77.10
101	5110	101-400-5110-4101	FULL-TIME SALARIES	E	624,300	515,978.07	0.00	0.00	108,322	82.60
101	5110	101-400-5110-4102	PART-TIME SALARIES	E	102,600	86,156.56	0.00	0.00	16,443	84.00
101	5110	101-400-5110-4103	OVER-TIME SALARIES	E	200	752.91	0.00	0.00	-553	376.50
101	5110	101-400-5110-4104	EMPLOYEE BONUSES	E	0	2,530.90	0.00	0.00	-2,531	100.00
101	5110	101-400-5110-4106	AUTOMOBILE ALLOWANCES	E	0	150.00	0.00	0.00	-150	100.00
101	5110	101-400-5110-4201	HEALTH/DENTAL/VISION INSURANCE	E	74,300	75,651.96	0.00	0.00	-1,352	101.80
101	5110	101-400-5110-4202	FICA/MEDICARE	E	10,500	9,166.62	0.00	0.00	1,333	87.30
101	5110	101-400-5110-4203	CALPERS RETIREMENT	E	60,100	51,075.64	0.00	0.00	9,024	85.00
101	5110	101-400-5110-4204	WORKERS' COMPENSATION	E	16,000	13,894.60	0.00	0.00	2,105	86.80
101	5110	101-400-5110-4205	OTHER BENEFITS	E	24,900	15,931.92	0.00	0.00	8,968	64.00
101	5110	101-400-5110-4206	H.S.A. CONTRIBUTION	E	14,000	8,502.47	0.00	0.00	5,498	60.70
101	5110	101-400-5110-4207	CALPERS UNFUNDED LIABILITIES	E	52,400	52,400.00	0.00	0.00	0	100.00
101	5110	101-400-5110-4310	OPERATING MATERIALS & SUPPLIES	E	16,600	19,275.38	0.00	0.00	-2,675	116.10
101	5110	101-400-5110-4601	DUES & MEMBERSHIPS	E	3,600	2,394.00	0.00	0.00	1,206	66.50
101	5110	101-400-5110-4701	INSURANCE PREMIUM	E	18,100	0.00	0.00	0.00	18,100	0.00
101	5110	101-400-5110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	33,500	27,391.82	0.00	0.00	6,108	81.80
101	5110	101-400-5110-5102	ADVERTISING	E	21,000	19,080.53	0.00	0.00	1,919	90.90
101	5110	101-400-5110-5103	PRINTING/BINDING	E	2,000	0.00	0.00	0.00	2,000	0.00
101	5110	101-400-5110-5104	MERCHANT FEES	E	14,000	14,302.59	0.00	0.00	-303	102.20
101	5110	101-400-5110-5201	REPAIR & MAINTENANCE SERVICES	E	0	-1,353.28	0.00	0.00	1,353	100.00
101	5110	101-400-5110-5301	TELEPHONE	E	4,000	0.00	0.00	0.00	4,000	0.00
101	5110	101-400-5110-6001	MEETINGS & CONFERENCES	E	14,200	14,410.91	0.00	0.00	-211	101.50
101	5110	101-400-5110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	2,000	4,892.65	0.00	0.00	-2,893	244.60

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	5110	101-400-5110-6101	TRAINING	E	1,500	1,518.38	0.00	0.00	-18	101.20
101	5110	101-400-5110-6102	PUBLICATIONS/JOURNALS	E	500	351.18	0.00	0.00	149	70.20
101	5110	101-400-5110-6201	EQUIPMENT REPLACEMENT CHARGES	E	84,500	84,500.00	0.00	0.00	0	100.00
101	5110	101-400-5110-8201	VEHICLES	E	18,091	18,091.08	0.00	0.00	0	100.00
			Total 10100600 GENERAL FD EXPENSES		1,212,891	1,037,046.89	0.00	0.00	175,844	85.50
101	5120	101-400-5120-4101	FULL-TIME SALARIES	E	0	4,369.83	0.00	0.00	-4,370	100.00
101	5120	101-400-5120-4102	PART-TIME SALARIES	E	55,300	16,205.69	0.00	0.00	39,094	29.30
101	5120	101-400-5120-4103	OVER-TIME SALARIES	E	0	165.92	0.00	0.00	-166	100.00
101	5120	101-400-5120-4202	FICA/MEDICARE	E	800	2,182.79	0.00	0.00	-1,383	272.80
101	5120	101-400-5120-4203	CALPERS RETIREMENT	E	0	1,588.16	0.00	0.00	-1,588	100.00
101	5120	101-400-5120-4204	WORKERS' COMPENSATION	E	1,300	1,088.94	0.00	0.00	211	83.80
101	5120	101-400-5120-4205	OTHER BENEFITS	E	3,400	-18.85	0.00	0.00	3,419	-0.60
101	5120	101-400-5120-4206	H.S.A. CONTRIBUTION	E	0	0.24	0.00	0.00	0	100.00
101	5120	101-400-5120-4310	OPERATING MATERIALS & SUPPLIES	E	2,500	3,538.03	0.00	0.00	-1,038	141.50
101	5120	101-400-5120-4701	INSURANCE PREMIUM	E	6,900	0.00	0.00	0.00	6,900	0.00
101	5120	101-400-5120-5102	ADVERTISING	E	0	550.00	0.00	0.00	-550	100.00
101	5120	101-400-5120-5103	PRINTING/BINDING	E	4,500	0.00	0.00	0.00	4,500	0.00
101	5120	101-400-5120-5106	RENTS & LEASES	E	4,846	4,764.92	0.00	0.00	81	98.30
101	5120	101-400-5120-5301	TELEPHONE	E	0	214.18	0.00	0.00	-214	100.00
			Total 10100610 GENERAL FD EXPENSES		79,546	34,649.85	0.00	0.00	44,896	43.60
101	5130	101-400-5130-4101	FULL-TIME SALARIES	E	32,400	32,226.83	0.00	0.00	173	99.50
101	5130	101-400-5130-4102	PART-TIME SALARIES	E	129,000	140,222.93	0.00	0.00	-11,223	108.70
101	5130	101-400-5130-4103	OVER-TIME SALARIES	E	100	269.98	0.00	0.00	-170	270.00
101	5130	101-400-5130-4201	HEALTH/DENTAL/VISION INSURANCE	E	3,400	8,749.17	0.00	0.00	-5,349	257.30
101	5130	101-400-5130-4202	FICA/MEDICARE	E	2,300	5,050.47	0.00	0.00	-2,750	219.60
101	5130	101-400-5130-4203	CALPERS RETIREMENT	E	5,400	8,872.53	0.00	0.00	-3,473	164.30
101	5130	101-400-5130-4204	WORKERS' COMPENSATION	E	3,700	3,782.53	0.00	0.00	-83	102.20
101	5130	101-400-5130-4205	OTHER BENEFITS	E	7,100	648.37	0.00	0.00	6,452	9.10
101	5130	101-400-5130-4206	H.S.A. CONTRIBUTION	E	1,100	161.53	0.00	0.00	938	14.70
101	5130	101-400-5130-4207	CALPERS UNFUNDED LIABILITIES	E	4,700	4,700.00	0.00	0.00	0	100.00
101	5130	101-400-5130-4310	OPERATING MATERIALS & SUPPLIES	E	10,979	10,441.96	0.00	0.00	537	95.10
101	5130	101-400-5130-4701	INSURANCE PREMIUM	E	6,400	0.00	0.00	0.00	6,400	0.00
			Total 10100620 GENERAL FD EXPENSES		206,579	215,126.30	0.00	0.00	-8,547	104.10
101	5140	101-400-5140-4101	FULL-TIME SALARIES	E	18,500	18,694.78	0.00	0.00	-195	101.10
101	5140	101-400-5140-4102	PART-TIME SALARIES	E	76,600	48,185.59	0.00	0.00	28,414	62.90
101	5140	101-400-5140-4103	OVER-TIME SALARIES	E	100	27.92	0.00	0.00	72	27.90
101	5140	101-400-5140-4201	HEALTH/DENTAL/VISION INSURANCE	E	2,000	3,001.94	0.00	0.00	-1,002	150.10
101	5140	101-400-5140-4202	FICA/MEDICARE	E	1,400	2,214.66	0.00	0.00	-815	158.20
101	5140	101-400-5140-4203	CALPERS RETIREMENT	E	3,500	3,734.59	0.00	0.00	-235	106.70
101	5140	101-400-5140-4204	WORKERS' COMPENSATION	E	2,200	1,504.88	0.00	0.00	695	68.40
101	5140	101-400-5140-4205	OTHER BENEFITS	E	4,300	370.48	0.00	0.00	3,930	8.60
101	5140	101-400-5140-4206	H.S.A. CONTRIBUTION	E	600	92.30	0.00	0.00	508	15.40
101	5140	101-400-5140-4207	CALPERS UNFUNDED LIABILITIES	E	4,400	4,400.00	0.00	0.00	0	100.00
101	5140	101-400-5140-4310	OPERATING MATERIALS & SUPPLIES	E	3,000	1,340.55	0.00	0.00	1,659	44.70
101	5140	101-400-5140-4701	INSURANCE PREMIUM	E	3,400	0.00	0.00	0.00	3,400	0.00
			Total 10100630 GENERAL FD EXPENSES		120,000	83,567.69	0.00	0.00	36,432	69.60
101	5150	101-400-5150-4101	FULL-TIME SALARIES	E	22,900	23,305.44	0.00	0.00	-405	101.80
101	5150	101-400-5150-4102	PART-TIME SALARIES	E	51,700	36,795.01	0.00	0.00	14,905	71.20
101	5150	101-400-5150-4103	OVER-TIME SALARIES	E	100	0.00	0.00	0.00	100	0.00
101	5150	101-400-5150-4201	HEALTH/DENTAL/VISION INSURANCE	E	4,400	4,401.11	0.00	0.00	-1	100.00
101	5150	101-400-5150-4202	FICA/MEDICARE	E	1,100	1,291.38	0.00	0.00	-191	117.40

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	5150	101-400-5150-4203	CALPERS RETIREMENT	E	4,700	4,107.54	0.00	0.00	592	87.40
101	5150	101-400-5150-4204	WORKERS' COMPENSATION	E	1,700	1,484.73	0.00	0.00	215	87.30
101	5150	101-400-5150-4205	OTHER BENEFITS	E	1,500	549.75	0.00	0.00	950	36.70
101	5150	101-400-5150-4206	H.S.A. CONTRIBUTION	E	1,500	605.69	0.00	0.00	894	40.40
101	5150	101-400-5150-4207	CALPERS UNFUNDED LIABILITIES	E	2,700	2,700.00	0.00	0.00	0	100.00
101	5150	101-400-5150-4310	OPERATING MATERIALS & SUPPLIES	E	4,500	1,199.24	0.00	0.00	3,301	26.60
101	5150	101-400-5150-4701	INSURANCE PREMIUM	E	2,300	0.00	0.00	0.00	2,300	0.00
			Total 10100640 GENERAL FD EXPENSES		99,100	76,439.89	0.00	0.00	22,660	77.10
101	5160	101-400-5160-4102	PART-TIME SALARIES	E	81,400	118,326.12	0.00	0.00	-36,926	145.40
101	5160	101-400-5160-4103	OVER-TIME SALARIES	E	0	488.91	0.00	0.00	-489	100.00
101	5160	101-400-5160-4202	FICA/MEDICARE	E	1,200	7,160.32	0.00	0.00	-5,960	596.70
101	5160	101-400-5160-4203	CALPERS RETIREMENT	E	2,500	2,012.68	0.00	0.00	487	80.50
101	5160	101-400-5160-4204	WORKERS' COMPENSATION	E	1,900	2,664.07	0.00	0.00	-764	140.20
101	5160	101-400-5160-4205	OTHER BENEFITS	E	2,900	0.00	0.00	0.00	2,900	0.00
101	5160	101-400-5160-4207	CALPERS UNFUNDED LIABILITIES	E	1,200	1,200.00	0.00	0.00	0	100.00
101	5160	101-400-5160-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	5,529.26	0.00	0.00	-529	110.60
101	5160	101-400-5160-4701	INSURANCE PREMIUM	E	2,200	0.00	0.00	0.00	2,200	0.00
101	5160	101-400-5160-5101	PROFESSIONAL/TECHNICAL SERVICE	E	0	2,245.04	0.00	0.00	-2,245	100.00
			Total 10100650 GENERAL FD EXPENSES		98,300	139,626.40	0.00	0.00	-41,326	142.00
101	5170	101-400-5170-4101	FULL-TIME SALARIES	E	54,200	50,536.55	0.00	0.00	3,663	93.20
101	5170	101-400-5170-4102	PART-TIME SALARIES	E	36,800	30,938.28	0.00	0.00	5,862	84.10
101	5170	101-400-5170-4103	OVER-TIME SALARIES	E	100	319.86	0.00	0.00	-220	319.90
101	5170	101-400-5170-4201	HEALTH/DENTAL/VISION INSURANCE	E	10,100	10,799.75	0.00	0.00	-700	106.90
101	5170	101-400-5170-4202	FICA/MEDICARE	E	1,300	1,900.08	0.00	0.00	-600	146.20
101	5170	101-400-5170-4203	CALPERS RETIREMENT	E	5,900	5,385.90	0.00	0.00	514	91.30
101	5170	101-400-5170-4204	WORKERS' COMPENSATION	E	2,000	2,085.67	0.00	0.00	-86	104.30
101	5170	101-400-5170-4205	OTHER BENEFITS	E	3,500	1,455.00	0.00	0.00	2,045	41.60
101	5170	101-400-5170-4206	H.S.A. CONTRIBUTION	E	2,900	1,378.82	0.00	0.00	1,521	47.50
101	5170	101-400-5170-4207	CALPERS UNFUNDED LIABILITIES	E	5,700	5,700.00	0.00	0.00	0	100.00
101	5170	101-400-5170-4310	OPERATING MATERIALS & SUPPLIES	E	21,000	21,682.70	0.00	0.00	-683	103.30
101	5170	101-400-5170-4701	INSURANCE PREMIUM	E	2,300	0.00	0.00	0.00	2,300	0.00
101	5170	101-400-5170-5101	PROFESSIONAL/TECHNICAL SERVICE	E	56,200	44,972.51	0.00	0.00	11,227	80.00
101	5170	101-400-5170-5102	ADVERTISING	E	2,500	1,600.00	0.00	0.00	900	64.00
101	5170	101-400-5170-5103	PRINTING/BINDING	E	7,500	3,327.46	0.00	0.00	4,173	44.40
101	5170	101-400-5170-5106	RENTS & LEASES	E	6,000	6,181.03	0.00	0.00	-181	103.00
			Total 10100660 GENERAL FD EXPENSES		218,000	188,263.61	0.00	0.00	29,736	86.40
101	5180	101-400-5180-4101	FULL-TIME SALARIES	E	77,900	135,343.88	0.00	0.00	-57,444	173.70
101	5180	101-400-5180-4102	PART-TIME SALARIES	E	192,800	172,310.73	0.00	0.00	20,489	89.40
101	5180	101-400-5180-4103	OVER-TIME SALARIES	E	0	841.55	0.00	0.00	-842	100.00
101	5180	101-400-5180-4201	HEALTH/DENTAL/VISION INSURANCE	E	11,700	17,800.50	0.00	0.00	-6,101	152.10
101	5180	101-400-5180-4202	FICA/MEDICARE	E	3,900	6,397.82	0.00	0.00	-2,498	164.00
101	5180	101-400-5180-4203	CALPERS RETIREMENT	E	16,400	23,093.92	0.00	0.00	-6,694	140.80
101	5180	101-400-5180-4204	WORKERS' COMPENSATION	E	6,200	6,860.50	0.00	0.00	-661	110.70
101	5180	101-400-5180-4205	OTHER BENEFITS	E	6,900	4,040.85	0.00	0.00	2,859	58.60
101	5180	101-400-5180-4206	H.S.A. CONTRIBUTION	E	0	2,942.31	0.00	0.00	-2,942	100.00
101	5180	101-400-5180-4207	CALPERS UNFUNDED LIABILITIES	E	10,600	10,600.00	0.00	0.00	0	100.00
101	5180	101-400-5180-4310	OPERATING MATERIALS & SUPPLIES	E	27,900	23,228.87	0.00	0.00	4,671	83.30
101	5180	101-400-5180-4312	INVENTORY	E	58,000	63,135.65	0.00	0.00	-5,136	108.90
101	5180	101-400-5180-4701	INSURANCE PREMIUM	E	8,100	0.00	0.00	0.00	8,100	0.00
101	5180	101-400-5180-5101	PROFESSIONAL/TECHNICAL SERVICE	E	0	265.00	0.00	0.00	-265	100.00
101	5180	101-400-5180-5103	PRINTING/BINDING	E	0	236.03	0.00	0.00	-236	100.00

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	5180	101-400-5180-5106	RENTS & LEASES	E	500	0.00	0.00	0.00	500	0.00
101	5180	101-400-5180-6001	MEETINGS & CONFERENCES	E	4,100	4,102.40	0.00	0.00	-2	100.10
101	5180	101-400-5180-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	300	452.89	0.00	0.00	-153	151.00
			Total 10100670 GENERAL FD EXPENSES		425,300	471,652.90	0.00	0.00	-46,353	110.90
101	5190	101-400-5190-4102	PART-TIME SALARIES	E	43,900	44,712.52	0.00	0.00	-813	101.90
101	5190	101-400-5190-4202	FICA/MEDICARE	E	600	1,489.91	0.00	0.00	-890	248.30
101	5190	101-400-5190-4203	CALPERS RETIREMENT	E	2,400	2,306.12	0.00	0.00	94	96.10
101	5190	101-400-5190-4204	WORKERS' COMPENSATION	E	1,000	1,054.05	0.00	0.00	-54	105.40
101	5190	101-400-5190-4205	OTHER BENEFITS	E	1,300	0.00	0.00	0.00	1,300	0.00
101	5190	101-400-5190-4207	CALPERS UNFUNDED LIABILITIES	E	3,000	3,000.00	0.00	0.00	0	100.00
101	5190	101-400-5190-4310	OPERATING MATERIALS & SUPPLIES	E	10,300	11,482.88	0.00	0.00	-1,183	111.50
101	5190	101-400-5190-4701	INSURANCE PREMIUM	E	700	0.00	0.00	0.00	700	0.00
101	5190	101-400-5190-6001	MEETINGS & CONFERENCES	E	0	324.98	0.00	0.00	-325	100.00
101	5190	101-400-5190-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	300	0.00	0.00	0.00	300	0.00
			Total 10100680 GENERAL FD EXPENSES		63,500	64,370.46	0.00	0.00	-870	101.40
101	5210	101-400-5210-4101	FULL-TIME SALARIES	E	15,600	15,425.40	0.00	0.00	175	98.90
101	5210	101-400-5210-4102	PART-TIME SALARIES	E	0	11,697.44	0.00	0.00	-11,697	100.00
101	5210	101-400-5210-4201	HEALTH/DENTAL/VISION INSURANCE	E	3,100	3,767.67	0.00	0.00	-668	121.50
101	5210	101-400-5210-4202	FICA/MEDICARE	E	200	698.33	0.00	0.00	-498	349.20
101	5210	101-400-5210-4203	CALPERS RETIREMENT	E	1,300	1,773.20	0.00	0.00	-473	136.40
101	5210	101-400-5210-4204	WORKERS' COMPENSATION	E	300	600.60	0.00	0.00	-301	200.20
101	5210	101-400-5210-4205	OTHER BENEFITS	E	600	475.56	0.00	0.00	124	79.30
101	5210	101-400-5210-4206	H.S.A. CONTRIBUTION	E	1,100	5,440.25	0.00	0.00	-4,340	494.60
101	5210	101-400-5210-4207	CALPERS UNFUNDED LIABILITIES	E	1,100	1,100.00	0.00	0.00	0	100.00
101	5210	101-400-5210-4701	INSURANCE PREMIUM	E	2,700	0.00	0.00	0.00	2,700	0.00
			Total 10100690 GENERAL FD EXPENSES		26,000	40,978.45	0.00	0.00	-14,978	157.60
101	6110	101-400-6110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	6,135,200	6,108,698.24	0.00	0.00	26,502	99.60
			Total 10100700 GENERAL FD EXPENSES		6,135,200	6,108,698.24	0.00	0.00	26,502	99.60
101	6120	101-400-6120-4101	FULL-TIME SALARIES	E	64,500	62,714.87	0.00	0.00	1,785	97.20
101	6120	101-400-6120-4103	OVER-TIME SALARIES	E	0	361.46	0.00	0.00	-361	100.00
101	6120	101-400-6120-4201	HEALTH/DENTAL/VISION INSURANCE	E	400	9,701.85	0.00	0.00	-9,302	2,425.50
101	6120	101-400-6120-4202	FICA/MEDICARE	E	900	854.81	0.00	0.00	45	95.00
101	6120	101-400-6120-4203	CALPERS RETIREMENT	E	4,200	4,075.01	0.00	0.00	125	97.00
101	6120	101-400-6120-4204	WORKERS' COMPENSATION	E	1,400	1,583.10	0.00	0.00	-183	113.10
101	6120	101-400-6120-4205	OTHER BENEFITS	E	3,100	2,322.13	0.00	0.00	778	74.90
101	6120	101-400-6120-4206	H.S.A. CONTRIBUTION	E	0	1,499.94	0.00	0.00	-1,500	100.00
101	6120	101-400-6120-4310	OPERATING MATERIALS & SUPPLIES	E	133,767	109,921.60	0.00	0.00	23,845	82.20
101	6120	101-400-6120-4701	INSURANCE PREMIUM	E	1,500	0.00	0.00	0.00	1,500	0.00
101	6120	101-400-6120-4901	MISC. EXPENSES	E	72,800	72,800.00	0.00	0.00	0	100.00
101	6120	101-400-6120-5101	PROFESSIONAL/TECHNICAL SERVICE	E	55,534	14,950.00	0.00	0.00	40,584	26.90
101	6120	101-400-6120-5103	PRINTING/BINDING	E	2,000	0.00	0.00	0.00	2,000	0.00
101	6120	101-400-6120-5111	PUBLIC SAFETY - TRAFFIC	E	8,000	0.00	0.00	0.00	8,000	0.00
101	6120	101-400-6120-5112	PUBLIC SAFETY - COASTAL	E	9,269	9,552.99	0.00	0.00	-284	103.10
101	6120	101-400-6120-5113	PUBLIC SAFETY- WESTERN	E	8,000	10,852.48	0.00	0.00	-2,852	135.70
101	6120	101-400-6120-5114	PUBLIC SAFETY - SUMMER	E	10,000	0.00	0.00	0.00	10,000	0.00
101	6120	101-400-6120-5115	PUBLIC SAFETY - SUPPLEMENTAL	E	95,591	94,614.69	0.00	0.00	976	99.00
101	6120	101-400-6120-5116	PUBLIC SAFETY - PRESERVE	E	567,000	567,014.72	0.00	0.00	-15	100.00
101	6120	101-400-6120-5301	TELEPHONE	E	10,000	5,052.54	0.00	0.00	4,947	50.50
101	6120	101-400-6120-6201	EQUIPMENT REPLACEMENT CHARGES	E	700	700.00	0.00	0.00	0	100.00
101	6120	101-400-6120-8201	VEHICLES	E	59,897	59,896.68	0.00	0.00	0	100.00
			Total 10100710 GENERAL FD EXPENSES		1,108,557	1,028,468.87	0.00	0.00	80,088	92.80

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	6130	101-400-6130-4701	INSURANCE PREMIUM	E	0	2,748.36	0.00	0.00	-2,748	100.00
101	6130	101-400-6130-5101	PROFESSIONAL/TECHNICAL SERVICE	E	136,000	113,098.70	0.00	0.00	22,901	83.20
			Total 10100720 GENERAL FD EXPENSES		136,000	115,847.06	0.00	0.00	20,153	85.20
101	0	101-400-0000-9223	TRANSFER - SUBREGION 1 MAINT	E	41,500	41,500.00	0.00	0.00	0	100.00
101	0	101-400-0000-9225	TRANSFER - ABALONE COVE SEWER	E	208,000	208,000.00	0.00	0.00	0	100.00
101	0	101-400-0000-9330	TRANSFER - INFRASTRUCTURE	E	4,526,000	4,526,000.00	0.00	0.00	0	100.00
101	0	101-400-0000-9795	TRANSFER - IA ABALONE COVE	E	38,000	38,000.00	0.00	0.00	0	100.00
			Total 10400010 EXPENDITURES		4,813,500	4,813,500.00	0.00	0.00	0	100.00
101	1311	101-400-1311-5101	PROFESSIONAL/TECHNICAL SERVICE	E	126,500	123,803.42	0.00	0.00	2,697	97.90
101	1311	101-400-1311-5102	ADVERTISING	E	3,500	3,023.93	0.00	0.00	476	86.40
			Total 10401010 EXPENDITURES		130,000	126,827.35	0.00	0.00	3,173	97.60
101	3240	101-400-3240-4310	OPERATING MATERIALS & SUPPLIES	E	3,500	3,948.80	0.00	0.00	-449	112.80
101	3240	101-400-3240-4313	FUELS/GASOLINE	E	10,000	18,713.79	0.00	0.00	-8,714	187.10
101	3240	101-400-3240-5201	REPAIR & MAINTENANCE SERVICES	E	28,500	15,571.34	0.00	0.00	12,929	54.60
101	3240	101-400-3240-5305	WIRELESS	E	5,000	2,460.32	0.00	0.00	2,540	49.20
			Total 10403010 EXPENDITURES		47,000	40,694.25	0.00	0.00	6,306	86.60
101	3180	101-400-3180-5201	REPAIR & MAINTENANCE SERVICES	E	0	243,923.35	0.00	0.00	-243,923	100.00
101	3180	101-400-3180-5302	WATER	E	0	175,410.57	0.00	0.00	-175,411	100.00
101	3180	101-400-3180-5304	ELECTRICITY	E	0	5,738.87	0.00	0.00	-5,739	100.00
			Total 10403030 EXPENDITURES		0	425,072.79	0.00	0.00	-425,073	100.00
101	4110	101-400-4110-4101	FULL-TIME SALARIES	E	376,700	346,909.44	0.00	0.00	29,791	92.10
101	4110	101-400-4110-4102	PART-TIME SALARIES	E	8,100	20.88	0.00	0.00	8,079	0.30
101	4110	101-400-4110-4103	OVER-TIME SALARIES	E	1,100	4,439.84	0.00	0.00	-3,340	403.60
101	4110	101-400-4110-4104	EMPLOYEE BONUSES	E	0	2,000.00	0.00	0.00	-2,000	100.00
101	4110	101-400-4110-4106	AUTOMOBILE ALLOWANCES	E	0	150.00	0.00	0.00	-150	100.00
101	4110	101-400-4110-4201	HEALTH/DENTAL/VISION INSURANCE	E	42,100	27,795.40	0.00	0.00	14,305	66.00
101	4110	101-400-4110-4202	FICA/MEDICARE	E	5,600	3,297.29	0.00	0.00	2,303	58.90
101	4110	101-400-4110-4203	CALPERS RETIREMENT	E	37,900	35,217.05	0.00	0.00	2,683	92.90
101	4110	101-400-4110-4204	WORKERS' COMPENSATION	E	8,500	5,662.66	0.00	0.00	2,837	66.60
101	4110	101-400-4110-4205	OTHER BENEFITS	E	10,700	6,820.05	0.00	0.00	3,880	63.70
101	4110	101-400-4110-4206	H.S.A. CONTRIBUTION	E	15,000	14,422.74	0.00	0.00	577	96.20
101	4110	101-400-4110-4207	CALPERS UNFUNDED LIABILITIES	E	46,100	46,100.00	0.00	0.00	0	100.00
101	4110	101-400-4110-5118	REIMBURSABLE SERVICES	E	-28,913	1,536.80	0.00	0.00	-30,450	-5.30
101	4110	101-400-4110-6201	EQUIPMENT REPLACEMENT CHARGES	E	52,700	52,700.00	0.00	0.00	0	100.00
			Total 10404010 EXPENDITURES		575,587	547,072.15	0.00	0.00	28,515	95.00
101	5121	101-400-5121-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	4,952.21	0.00	0.00	48	99.00
			Total 10405010 EXPENDITURES		5,000	4,952.21	0.00	0.00	48	99.00
101	5122	101-400-5122-4102	PART-TIME SALARIES	E	103,600	70,144.59	0.00	0.00	33,455	67.70
101	5122	101-400-5122-4103	OVER-TIME SALARIES	E	0	249.09	0.00	0.00	-249	100.00
101	5122	101-400-5122-4202	FICA/MEDICARE	E	1,500	2,088.11	0.00	0.00	-588	139.20
101	5122	101-400-5122-4203	CALPERS RETIREMENT	E	1,500	1,433.83	0.00	0.00	66	95.60
101	5122	101-400-5122-4204	WORKERS' COMPENSATION	E	2,400	1,046.39	0.00	0.00	1,354	43.60
101	5122	101-400-5122-4205	OTHER BENEFITS	E	4,900	0.00	0.00	0.00	4,900	0.00
101	5122	101-400-5122-4310	OPERATING MATERIALS & SUPPLIES	E	31,000	29,050.63	0.00	0.00	1,949	93.70
101	5122	101-400-5122-5101	PROFESSIONAL/TECHNICAL SERVICE	E	1,200	0.00	0.00	0.00	1,200	0.00
101	5122	101-400-5122-5103	PRINTING/BINDING	E	2,500	0.00	0.00	0.00	2,500	0.00
			Total 10405020 EXPENDITURES		148,600	104,012.64	0.00	0.00	44,587	70.00
101	5171	101-400-5171-4102	PART-TIME SALARIES	E	6,100	1,932.13	0.00	0.00	4,168	31.70
101	5171	101-400-5171-4202	FICA/MEDICARE	E	100	56.44	0.00	0.00	44	56.40
101	5171	101-400-5171-4203	CALPERS RETIREMENT	E	0	58.16	0.00	0.00	-58	100.00
101	5171	101-400-5171-4204	WORKERS' COMPENSATION	E	100	32.43	0.00	0.00	68	32.40

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	5171	101-400-5171-4205	OTHER BENEFITS	E	400	0.00	0.00	0.00	400	0.00
101	5171	101-400-5171-4310	OPERATING MATERIALS & SUPPLIES	E	10,000	3,580.15	0.00	0.00	6,420	35.80
101	5171	101-400-5171-5103	PRINTING/BINDING	E	2,000	0.00	0.00	0.00	2,000	0.00
			Total 10405030 EXPENDITURES		18,700	5,659.31	0.00	0.00	13,041	30.30
101	5131	101-400-5131-5101	PROFESSIONAL/TECHNICAL SERVICE	E	0	21,649.00	0.00	0.00	-21,649	100.00
			Total 10405050 EXPENDITURES		0	21,649.00	0.00	0.00	-21,649	100.00
101	5999	101-400-5999-4102	PART-TIME SALARIES	E	0	4,066.04	0.00	0.00	-4,066	100.00
101	5999	101-400-5999-4103	OVER-TIME SALARIES	E	0	781.27	0.00	0.00	-781	100.00
101	5999	101-400-5999-4202	FICA/MEDICARE	E	0	144.38	0.00	0.00	-144	100.00
101	5999	101-400-5999-4203	CALPERS RETIREMENT	E	0	216.77	0.00	0.00	-217	100.00
101	5999	101-400-5999-4204	WORKERS' COMPENSATION	E	0	111.48	0.00	0.00	-111	100.00
			Total 10405060 EXPENDITURES		0	5,319.94	0.00	0.00	-5,320	100.00
202	3120	202-400-3120-5101	PROFESSIONAL/TECHNICAL SERVICE	E	0	0.00	0.00	0.00	0	0.00
202	3120	202-400-3120-5201	REPAIR & MAINTENANCE SERVICES	E	9,474	10,000.00	0.00	0.00	-526	105.60
			Total 20200130 GAS TAX EXPENSES PW-		9,474	10,000.00	0.00	0.00	-526	105.60
202	3170	202-400-3170-5201	REPAIR & MAINTENANCE SERVICES	E	245,000	205,666.40	0.00	0.00	39,334	83.90
			Total 20200140 GAS TAX EXPENSES PW-		245,000	205,666.40	0.00	0.00	39,334	83.90
202	3180	202-400-3180-4310	OPERATING MATERIALS & SUPPLIES	E	250,000	35,924.81	0.00	0.00	214,075	14.40
202	3180	202-400-3180-5101	PROFESSIONAL/TECHNICAL SERVICE	E	15,000	6,000.00	0.00	0.00	9,000	40.00
202	3180	202-400-3180-5201	REPAIR & MAINTENANCE SERVICES	E	913,100	635,039.64	0.00	0.00	278,060	69.50
202	3180	202-400-3180-5302	WATER	E	100,000	0.00	0.00	0.00	100,000	0.00
202	3180	202-400-3180-5304	ELECTRICITY	E	6,000	0.00	0.00	0.00	6,000	0.00
			Total 20200150 GAS TAX EXPENSES PW-		1,284,100	676,964.45	0.00	0.00	607,136	52.70
202	3220	202-400-3220-5101	PROFESSIONAL/TECHNICAL SERVICE	E	20,000	0.00	0.00	0.00	20,000	0.00
202	3220	202-400-3220-5201	REPAIR & MAINTENANCE SERVICES	E	40,000	0.00	0.00	0.00	40,000	0.00
			Total 20200160 GAS TAX EXPENSES PW-		60,000	0.00	0.00	0.00	60,000	0.00
202	8801	202-400-8801-8006	SIDEWALK - INSPECTION SERVICES	E	29,268	28,410.00	0.00	0.00	858	97.10
202	8801	202-400-8801-8802	SIDEWALK REPAIR - OTHR IMPROV	E	199,999	199,999.00	0.00	0.00	0	100.00
			Total 20408020 EXPENDITURES		229,267	228,409.00	0.00	0.00	858	99.60
202	8817	202-400-8817-8805	RESIDENTIAL STREET IMPRVMT	E	243,183	243,183.00	0.00	0.00	0	100.00
			Total 20408030 EXPENDITURES		243,183	243,183.00	0.00	0.00	0	100.00
209	0	209-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	500	493.00	0.00	0.00	7	98.60
209	0	209-400-0000-5304	ELECTRICITY	E	300	0.00	0.00	0.00	300	0.00
			Total 20900080 EL PRADO EXPENSES UN		800	493.00	0.00	0.00	307	61.60
211	0	211-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	7,900	0.00	0.00	0.00	7,900	0.00
211	0	211-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	157,738	153,562.66	0.00	0.00	4,176	97.40
211	0	211-400-0000-5304	ELECTRICITY	E	323,000	331,817.07	0.00	0.00	-8,817	102.70
211	0	211-400-0000-6203	ADMINISTRATIVE OVERHEAD	E	81,100	81,100.00	0.00	0.00	0	100.00
211	0	211-400-0000-8802	OTHER IMPROVEMENTS	E	0	0.00	0.00	0.00	0	0.00
			Total 21100080 1911 ACT EXPENSES UN		569,738	566,479.73	0.00	0.00	3,259	99.40
211	8411	211-400-8411-8403	PARKS IMPROVEMENTS	E	200,000	22,665.00	0.00	0.00	177,335	11.30
			Total 21408040 EXPENDITURES		200,000	22,665.00	0.00	0.00	177,335	11.30
211	8821	211-400-8821-8099	MISC./OTHER EXPENSES	E	25,440	25,440.00	0.00	0.00	0	100.00
			Total 21408050 EXPENDITURES		25,440	25,440.00	0.00	0.00	0	100.00
212	0	212-400-0000-8802	OTHER IMPROVEMENTS	E	0	0.00	0.00	0.00	0	0.00
			Total 21200090 BEAUTY EXPENSES UNAS		0	0.00	0.00	0.00	0	0.00
212	8820	212-400-8820-8002	CONSTRUCTION MANAGEMENT	E	6,720	0.00	0.00	0.00	6,720	0.00
212	8820	212-400-8820-8005	ENGINEERING DESIGN SERVICES	E	10,296	10,296.25	0.00	0.00	0	100.00
212	8820	212-400-8820-8006	INSPECTION SERVICES	E	-6,720	0.00	0.00	0.00	-6,720	0.00
212	8820	212-400-8820-8802	OTHER IMPROVEMENTS	E	36,647	95,986.73	0.00	0.00	-59,340	261.90
			Total 21408030 EXPENDITURES		46,943	106,282.98	0.00	0.00	-59,340	226.40

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
213		0 213-400-0000-4101	FULL-TIME SALARIES	E	54,200	57,443.28	0.00	0.00	-3,243	106.00
213		0 213-400-0000-4201	HEALTH/DENTAL/VISION INSURANCE	E	8,900	11,583.46	0.00	0.00	-2,683	130.20
213		0 213-400-0000-4202	FICA/MEDICARE	E	800	739.76	0.00	0.00	60	92.50
213		0 213-400-0000-4203	CALPERS RETIREMENT	E	5,500	5,076.55	0.00	0.00	423	92.30
213		0 213-400-0000-4204	WORKERS' COMPENSATION	E	1,200	1,193.16	0.00	0.00	7	99.40
213		0 213-400-0000-4205	OTHER BENEFITS	E	1,600	1,210.28	0.00	0.00	390	75.60
213		0 213-400-0000-4206	H.S.A. CONTRIBUTION	E	3,000	3,691.65	0.00	0.00	-692	123.10
213		0 213-400-0000-4207	CALPERS UNFUNDED LIABILITIES	E	6,600	6,600.00	0.00	0.00	0	100.00
213		0 213-400-0000-4310	OPERATING MATERIALS & SUPPLIES	E	22,000	2,589.60	0.00	0.00	19,410	11.80
213		0 213-400-0000-4311	POSTAGE	E	6,000	2,000.00	0.00	0.00	4,000	33.30
213		0 213-400-0000-4601	DUES & MEMBERSHIPS	E	700	345.00	0.00	0.00	355	49.30
213		0 213-400-0000-4901	MISC. EXPENSES	E	14,300	10,801.94	0.00	0.00	3,498	75.50
213		0 213-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	31,000	26,953.28	0.00	0.00	4,047	86.90
213		0 213-400-0000-5102	ADVERTISING	E	29,000	21,276.72	0.00	0.00	7,723	73.40
213		0 213-400-0000-5103	PRINTING/BINDING	E	12,000	8,495.01	0.00	0.00	3,505	70.80
213		0 213-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	84,200	75,624.29	0.00	0.00	8,576	89.80
213		0 213-400-0000-6001	MEETINGS & CONFERENCES	E	800	213.00	0.00	0.00	587	26.60
213		0 213-400-0000-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	300	218.07	0.00	0.00	82	72.70
213		0 213-400-0000-6203	ADMINISTRATIVE OVERHEAD	E	8,600	8,600.00	0.00	0.00	0	100.00
			Total 21300100 WASTE RED EXPENSES		290,700	244,655.05	0.00	0.00	46,045	84.20
214		0 214-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	50,000	49,995.08	0.00	0.00	5	100.00
			Total 21400100 AIR QLTY EXPENSES UN		50,000	49,995.08	0.00	0.00	5	100.00
215	8302	215-400-8302-8006	INSPECTION SERVICES	E	18,000	17,924.50	0.00	0.00	76	99.60
215	8302	215-400-8302-8010	MAINTENANCE/REPAIRS	E	582,000	581,999.11	0.00	0.00	1	100.00
			Total 21408020 EXPENDITURES		600,000	599,923.61	0.00	0.00	76	100.00
215		0 215-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	0	0.00	0.00	0.00	0	0.00
215		0 215-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	0	0.00	0.00	0.00	0	0.00
			Total 21500090 PROP C EXPENSES UNAS		0	0.00	0.00	0.00	0	0.00
216	8803	216-400-8803-8802	HAWTHORNE LINK - OTHER IMPROV	E	212,392	196,442.62	0.00	0.00	15,949	92.50
			Total 21408060 EXPENDITURES		212,392	196,442.62	0.00	0.00	15,949	92.50
216	8406	216-400-8406-8004	ARCHITECTURE DESIGN SERVICES	E	0	60,000.00	0.00	0.00	-60,000	100.00
216	8406	216-400-8406-8006	INSPECTION SERVICES	E	0	3,544.00	0.00	0.00	-3,544	100.00
216	8406	216-400-8406-8403	LOWER HESSE - PARKS IMPROVE	E	113,595	236,456.00	0.00	0.00	-122,861	208.20
			Total 21408070 EXPENDITURES		113,595	300,000.00	0.00	0.00	-186,405	264.10
216		0 216-400-0000-5103	PRINTING/BINDING	E	2,000	1,853.84	0.00	0.00	146	92.70
216		0 216-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	626,300	625,960.92	0.00	0.00	339	99.90
216		0 216-400-0000-8802	OTHER IMPROVEMENTS	E	2,519	2,519.37	0.00	0.00	0	100.00
			Total 21600100 PROP A EXPENSES UNAS		630,819	630,334.13	0.00	0.00	485	99.90
217		0 217-400-0000-9101	TRANSFER - GENERAL FUND	E	140,000	140,000.00	0.00	0.00	0	100.00
			Total 21700090 PUB SAFETY EXPENSES		140,000	140,000.00	0.00	0.00	0	100.00
220		0 220-400-0000-8802	OTHER IMPROVEMENTS	E	0	0.00	0.00	0.00	0	0.00
			Total 22000090 MEASURE R EXPENSES		0	0.00	0.00	0.00	0	0.00
221		0 221-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	535,200	448,463.85	0.00	0.00	86,736	83.80
221		0 221-400-0000-5304	ELECTRICITY	E	1,000	0.00	0.00	0.00	1,000	0.00
			Total 22400110 EXPENDITURES		536,200	448,463.85	0.00	0.00	87,736	83.60
222		0 222-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	155,300	131,633.00	0.00	0.00	23,667	84.80
222		0 222-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	19,000	19,000.00	0.00	0.00	0	100.00
			Total 22200090 HABITAT EXPENSES UNA		174,300	150,633.00	0.00	0.00	23,667	86.40
223		0 223-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	24,000	23,876.95	0.00	0.00	123	99.50
223		0 223-400-0000-5302	WATER	E	20,000	11,729.64	0.00	0.00	8,270	58.60
223		0 223-400-0000-5304	ELECTRICITY	E	800	621.61	0.00	0.00	178	77.70

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
			Total 22300080 SUBREGION1 EXPENSES		44,800	36,228.20	0.00	0.00	8,572	80.90
224	0	224-400-0000-9101	TRANSFER - GENERAL FUND	E	90,000	90,000.00	0.00	0.00	0	100.00
			Total 22400100 MEASURE A EXPENSES		90,000	90,000.00	0.00	0.00	0	100.00
225	0	225-400-0000-4101	FULL-TIME SALARIES	E	9,600	8,658.09	0.00	0.00	942	90.20
225	0	225-400-0000-4104	EMPLOYEE BONUSES	E	0	605.00	0.00	0.00	-605	100.00
225	0	225-400-0000-4201	HEALTH/DENTAL/VISION INSURANCE	E	1,000	1,309.34	0.00	0.00	-309	130.90
225	0	225-400-0000-4202	FICA/MEDICARE	E	100	120.50	0.00	0.00	-21	120.50
225	0	225-400-0000-4203	CALPERS RETIREMENT	E	1,000	925.71	0.00	0.00	74	92.60
225	0	225-400-0000-4204	WORKERS' COMPENSATION	E	200	223.61	0.00	0.00	-24	111.80
225	0	225-400-0000-4205	OTHER BENEFITS	E	300	175.68	0.00	0.00	124	58.60
225	0	225-400-0000-4206	H.S.A. CONTRIBUTION	E	400	274.56	0.00	0.00	125	68.60
225	0	225-400-0000-4207	CALPERS UNFUNDED LIABILITIES	E	1,200	1,200.00	0.00	0.00	0	100.00
225	0	225-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	8,919	17,785.25	0.00	0.00	-8,866	199.40
225	0	225-400-0000-5102	ADVERTISING	E	500	0.00	0.00	0.00	500	0.00
225	0	225-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	223,100	83,575.30	0.00	0.00	139,525	37.50
225	0	225-400-0000-5304	ELECTRICITY	E	4,000	3,334.73	0.00	0.00	665	83.40
			Total 22500090 AB COVE EXPENSES UNA		250,319	118,187.77	0.00	0.00	132,131	47.20
228	8501	228-400-8501-8001	PROFESSIONAL/TECH SERVICES	E	9,163	2,163.40	0.00	0.00	7,000	23.60
228	8501	228-400-8501-8403	PARKS IMPROVEMENTS	E	33,250	33,250.00	0.00	0.00	0	100.00
			Total 22408010 EXPENDITURES		42,413	35,413.40	0.00	0.00	7,000	83.50
228	0	228-400-0000-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	4,169.69	0.00	0.00	830	83.40
228	0	228-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	0	62.50	0.00	0.00	-63	100.00
228	0	228-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	18,968	7,078.38	0.00	0.00	11,890	37.30
			Total 22800090 DONOR REST EXPENSES		23,968	11,310.57	0.00	0.00	12,657	47.20
285	0	285-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	89,220	41,570.00	0.00	0.00	47,650	46.60
285	0	285-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	59,500	34,480.65	0.00	0.00	25,019	58.00
285	0	285-400-0000-5304	ELECTRICITY	E	7,000	4,013.60	0.00	0.00	2,986	57.30
			Total 28500090 PORTUGUESE EXPENSES		155,720	80,064.25	0.00	0.00	75,656	51.40
310	0	310-400-0000-8802	OTHER IMPROVEMENTS	E	-139,300	0.00	0.00	0.00	-139,300	0.00
			Total 31000130 CDBG EXPENSES UNASSI		-139,300	0.00	0.00	0.00	-139,300	0.00
310	8810	310-400-8810-8001	ADA IMPROV - PROF/TECH	E	-22,490	18,032.50	0.00	0.00	-40,523	-80.20
310	8810	310-400-8810-8802	OTHER IMPROVEMENTS	E	195,026	154,503.31	0.00	0.00	40,523	79.20
			Total 31000150 CDBG EXPENSES CIP-AD		172,536	172,535.81	0.00	0.00	0	100.00
310	8829	310-400-8829-8001	PROFESSIONAL/TECH SERVICES	E	0	3,277.50	0.00	0.00	-3,278	100.00
310	8829	310-400-8829-8802	OTHER IMPROVEMENTS	E	18,772	18,743.50	0.00	0.00	29	99.80
			Total 31408020 EXPENDITURES		18,772	22,021.00	0.00	0.00	-3,249	117.30
330	8031	330-400-8031-5101	PROFESSIONAL/TECHNICAL SERVICE	E	0	0.00	0.00	0.00	0	0.00
330	8031	330-400-8031-8802	OTHER IMPROVEMENTS	E	-1,177,425	0.00	0.00	0.00	-1,177,425	0.00
			Total 33000140 CIP EXPENSES CIP-STR		-1,177,425	0.00	0.00	0.00	-1,177,425	0.00
330	8032	330-400-8032-8802	OTHER IMPROVEMENTS	E	0	0.00	0.00	0.00	0	0.00
			Total 33000150 CIP EXPENSES CIP-STO		0	0.00	0.00	0.00	0	0.00
330	8033	330-400-8033-8802	OTHER IMPROVEMENTS	E	0	5,974.00	0.00	0.00	-5,974	100.00
			Total 33000160 CIP EXPENSES CIP-PAR		0	5,974.00	0.00	0.00	-5,974	100.00
330	8035	330-400-8035-5101	PROFESSIONAL/TECHNICAL SERVICE	E	0	0.00	0.00	0.00	0	0.00
			Total 33000170 CIP EXPENSES CIP-SEW		0	0.00	0.00	0.00	0	0.00
330	8036	330-400-8036-8802	OTHER IMPROVEMENTS	E	0	0.00	0.00	0.00	0	0.00
			Total 33000180 CIP EXPENSES CIP-BUI		0	0.00	0.00	0.00	0	0.00
330	8043	330-400-8043-5101	PROFESSIONAL/TECHNICAL SERVICE	E	0	0.00	0.00	0.00	0	0.00
330	8043	330-400-8043-8802	OTHER IMPROVEMENTS	E	0	0.00	0.00	0.00	0	0.00
			Total 33000190 CIP EXPENSES CIP-LND		0	0.00	0.00	0.00	0	0.00
330	8110	330-400-8110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	0	0.00	0.00	0.00	0	0.00

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
330	8110	330-400-8110-8001	GRANT ADMIN - PROFESSION/TECH	E	70,000	32,268.98	0.00	0.00	37,731	46.10
			Total 33000200 CIP EXPENSES CIP-ADM		70,000	32,268.98	0.00	0.00	37,731	46.10
330	8502	330-400-8502-8402	RPVTV - BUILDING IMPROVEMENTS	E	0	0.00	0.00	0.00	0	0.00
			Total 33408010 EXPENDITURES		0	0.00	0.00	0.00	0	0.00
330	8503	330-400-8503-8009	CIVIC CENTER - PROJECT DEV	E	10,000	9,000.00	0.00	0.00	1,000	90.00
330	8503	330-400-8503-8402	CIVIC CENTER -BUILDING IMPROVE	E	0	0.00	0.00	0.00	0	0.00
			Total 33408020 EXPENDITURES		10,000	9,000.00	0.00	0.00	1,000	90.00
330	8807	330-400-8807-8805	PVDE @ BRONCO - RES ST IMPROV	E	9,405	9,405.00	0.00	0.00	0	100.00
			Total 33408030 EXPENDITURES		9,405	9,405.00	0.00	0.00	0	100.00
330	8707	330-400-8707-8807	SDDIP - STORMWATER IMPROVE	E	-5,176	0.00	0.00	0.00	-5,176	0.00
			Total 33408060 EXPENDITURES		-5,176	0.00	0.00	0.00	-5,176	0.00
330	8203	330-400-8203-8001	AB COVE SEWER - PROF/TECH	E	175,000	0	0	0	175,000	0
			Total 33408080 EXPENDITURES		175,000	0	0	0	175,000	0
330	8811	330-400-8811-8005	ARTERIAL WALLS - ENGINEER SRVS	E	0	41,146.77	0	0	-41,147	100
330	8811	330-400-8811-8802	ARTERIAL WALL - OTHER IMPROVE	E	40,640	0	0	0	40,640	0
			Total 33408090 EXPENDITURES		40,640	41,146.77	0	0	-507	101.2
330	8504	330-400-8504-8802	CITY ADA TRANS - OTHER IMPROVE	E	229,410	229,409.93	0	0	0	100
			Total 33408100 EXPENDITURES		229,410	229,409.93	0	0	0	100
330	8404	330-400-8404-8404	COASTAL BLUFF - TRAILS IMPROVE	E	127,141	104,562.00	0	0	22,579	82.2
			Total 33408110 EXPENDITURES		127,141	104,562.00	0	0	22,579	82.2
330	8823	330-400-8823-8010	CREST RD. EMBANK - REPAIRS	E	90,000	12,890.00	0	0	77,110	14.3
			Total 33408150 EXPENDITURES		90,000	12,890.00	0	0	77,110	14.3
330	8101	330-400-8101-8001	ENGINEERING REVIEW -PROF/TECH	E	76,070	41,095.00	0	0	34,975	54
			Total 33408160 EXPENDITURES		76,070	41,095.00	0	0	34,975	54
330	8102	330-400-8102-8001	IMP - PROFESSIONAL /TECH	E	25,000	1,680.00	0	0	23,320	6.7
			Total 33408170 EXPENDITURES		25,000	1,680.00	0	0	23,320	6.7
330	8304	330-400-8304-8001	LANDSLIDE - PROF/TECH	E	190,189	157,349.00	0	0	32,840	82.7
			Total 33408190 EXPENDITURES		190,189	157,349.00	0	0	32,840	82.7
330	8817	330-400-8817-8001	PROFESSIONAL/TECH SERVICES	E	6,954	6,954.00	0	0	0	100
330	8817	330-400-8817-8004	AREA 7 - ARCHITECTURE DESIGN	E	82,963	34,888.02	0	0	48,075	42.1
330	8817	330-400-8817-8805	AREA 7 - RESIDENT ST IMPRVMNT	E	3,182,694	3,379,656.06	0	0	-196,962	106.2
			Total 33408220 EXPENDITURES		3,272,612	3,421,498.08	0	0	-148,886	104.5
330	8405	330-400-8405-8004	LLINDA PLAN - ARCHITECT DESIGN	E	9,871	0	0	0	9,871	0
			Total 33408290 EXPENDITURES		9,871	0	0	0	9,871	0
330	8812	330-400-8812-8001	PROFESSIONAL/TECH SERVICES	E	0	20,470.00	0	0	-20,470	100
330	8812	330-400-8812-8006	HAWTHORNE SYNCH - INSPECTION	E	1,464	1,464.00	0	0	0	100
330	8812	330-400-8812-8802	HAWTHORNE SYNCH - OTHER IMPROV	E	208,530	49,075.73	0	0	159,454	23.5
			Total 33408310 EXPENDITURES		209,994	71,009.73	0	0	138,984	33.8
330	8805	330-400-8805-8002	CONSTRUCTION MANAGEMENT	E	83,154	83,153.75	0	0	0	100
330	8805	330-400-8805-8004	MIRALESTE - ARCHITECT DESIGN	E	2,100	1,882.50	0	0	218	89.6
330	8805	330-400-8805-8006	MIRALESTE - INSPECTION SVS	E	-25,995	112	0	0	-26,107	-0.4
330	8805	330-400-8805-8010	MIRALESTE MAINTENANCE/REPAIRS	E	0	43,688.00	0	0	-43,688	100
330	8805	330-400-8805-8804	MIRALESTE - ARTERIAL ST IMPROV	E	1,620,663	1,726,879.50	0	0	-106,216	106.6
			Total 33408340 EXPENDITURES		1,679,922	1,855,715.75	0	0	-175,794	110.5
330	8814	330-400-8814-8802	PVDE GUARDRAIL - OTHER IMPROV	E	-48,633	12,692.25	0	0	-61,326	-26.1
			Total 33408350 EXPENDITURES		-48,633	12,692.25	0	0	-61,326	-26.1
330	8803	330-400-8803-8002	HAWTHORNE LINK - CONST MGMT	E	59,518	116,364.50	0	0	-56,847	195.5
330	8803	330-400-8803-8802	HAWTHORNE LINK - OTHER IMPROV	E	955,115	884,322.88	0	0	70,792	92.6
			Total 33408360 EXPENDITURES		1,014,632	1,000,687.38	0	0	13,945	98.6
330	8826	330-400-8826-8004	AREA 2&6 - ARCHITECT DESIGN	E	-149,446	3,000.00	0	0	-152,446	-2
			Total 33408370 EXPENDITURES		-149,446	3,000.00	0	0	-152,446	-2

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
330	8818	330-400-8818-8004	AREA 8 - ARCHITECT DESIGN	E	51,753	51,753.40	0	0	0	100
			Total 33408380 EXPENDITURES		51,753	51,753.40	0	0	0	100
330	8806	330-400-8806-8802	PVDS BIKE - OTHER IMPROVE	E	76,475	9,612.15	0	0	66,863	12.6
			Total 33408420 EXPENDITURES		76,475	9,612.15	0	0	66,863	12.6
330	8406	330-400-8406-8403	LOWER HESSE - PARKS IMPROV	E	0	320,923.03	0	0	-320,923	100
			Total 33408430 EXPENDITURES		0	320,923.03	0	0	-320,923	100
330	8505	330-400-8505-8005	ENGINEERING DESIGN SERVICES	E	0	7,600.00	0	0	-7,600	100
330	8505	330-400-8505-8402	PVIC SUNSET ROOM IMPROV	E	110,000	104,336.00	0	0	5,664	94.9
			Total 33408450 EXPENDITURES		110,000	111,936.00	0	0	-1,936	101.8
331	8806	331-400-8806-8805	RESIDENTIAL STREET IMPRVMT	E	678,500	0	0	0	678,500	0
			Total 33408040 EXPENDITURES		678,500	0	0	0	678,500	0
331	8807	331-400-8807-8805	RESIDENTIAL STREET IMPRVMT	E	452,800	0	0	0	452,800	0
			Total 33408050 EXPENDITURES		452,800	0	0	0	452,800	0
331	8805	331-400-8805-8004	ARCHITECTURE DESIGN SERVICES	E	37,837	16,942.50	0	0	20,895	44.8
			Total 33408480 EXPENDITURES		37,837	16,942.50	0	0	20,895	44.8
331	8803	331-400-8803-8802	OTHER IMPROVEMENTS	E	0	180,678.23	0	0	-180,678	100
			Total 33408580 EXPENDITURES		0	180,678.23	0	0	-180,678	100
332	0	332-400-0000-8802	OTHER IMPROVEMENTS	E	0	0	0	0	0	0
			Total 33400100 EXPENDITURES		0	0	0	0	0	0
332	8825	332-400-8825-8805	CREST RD REHAB - RES ST IMPROV	E	243,186	0	0	0	243,186	0
			Total 33408440 EXPENDITURES		243,186	0	0	0	243,186	0
334	0	334-400-0000-8802	OTHER IMPROVEMENTS	E	0	0	0	0	0	0
			Total 33400080 QUIMBY EXPENSES UNAS		0	0	0	0	0	0
334	8407	334-400-8407-8404	TRAILS/OPEN SPACE IMPROVMNT	E	150,000	0	0	0	150,000	0
			Total 33408070 EXPENDITURES		150,000	0	0	0	150,000	0
334	8410	334-400-8410-8404	TRAILS/OPEN SPACE IMPROVMNT	E	36,242	36,242.05	0	0	0	100
			Total 33408120 EXPENDITURES		36,242	36,242.05	0	0	0	100
334	8405	334-400-8405-8004	ARCHITECTURE DESIGN SERVICES	E	0	79,846.00	0	0	-79,846	100
334	8405	334-400-8405-8402	BUILDING IMPROVEMENTS	E	83,491	3,645.00	0	0	79,846	4.4
			Total 33408180 EXPENDITURES		83,491	83,491.00	0	0	0	100
334	8402	334-400-8402-8403	EASTVIEW DOG PARKS IMPROVE	E	363,384	363,383.60	0	0	0	100
			Total 33408240 EXPENDITURES		363,384	363,383.60	0	0	0	100
334	8406	334-400-8406-8006	LOWER HESSE - INSPECTION	E	25,800	2,251.00	0	0	23,549	8.7
334	8406	334-400-8406-8403	LOWER HESSE - PARKS IMPROVE	E	619,062	117,199.00	0	0	501,863	18.9
			Total 33408280 EXPENDITURES		644,862	119,450.00	0	0	525,412	18.5
340	0	340-400-0000-8802	OTHER IMPROVEMENTS	E	0	0	0	0	0	0
			Total 34000090 TDA 18 EXPENSES UNAS		0	0	0	0	0	0
340	8817	340-400-8817-8805	AREA 7 - RESIDENT ST IMPRVMT	E	82,500	82,500.00	0	0	0	100
			Total 34408010 EXPENDITURES		82,500	82,500.00	0	0	0	100
501	0	501-400-0000-4801	FURNITURE & EQUIPMENT DEP	E	0	666,174.00	0	0	-666,174	100
501	0	501-400-0000-8802	OTHER IMPROVEMENTS	E	0	27,462.50	0	0	-27,463	100
			Total 50100150 H2O QLTY EXPENSES UN		0	693,636.50	0	0	-693,637	100
501	8702	501-400-8702-8004	POINT REPAIR - ARCHITECT DSGN	E	52,341	54,015.81	0	0	-1,675	103.2
501	8702	501-400-8702-8006	POINT REPAIR - INSPECTION	E	67,250	55,543.75	0	0	11,706	82.6
501	8702	501-400-8702-8807	POINT REPAIR PROJECT IMPROVE	E	2,017,747	0.31	0	0	2,017,747	0
			Total 50408010 EXPENDITURES		2,137,338	109,559.87	0	0	2,027,778	5.1
501	8707	501-400-8707-8001	PROFESSIONAL/TECH SERVICES	E	83,277	77,814.83	0	0	5,462	93.4
501	8707	501-400-8707-8002	SDDIP CONSTRUCTION MGMT.	E	140,360	140,360.25	0	0	0	100
501	8707	501-400-8707-8005	SDDIP - ENGINEERING SERVICES	E	14,078	49,377.50	0	0	-35,300	350.8

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
501	8707	501-400-8707-8807	SDDIP - STORMWATER IMPROVE	E	2,295,192	0	0	0	2,295,192	0
			Total 50408020 EXPENDITURES		2,532,907	267,552.58	0	0	2,265,354	10.6
681	0	681-400-0000-4401	COMPUTERS	E	379,797	5,759.71	0	0	374,037	1.5
681	0	681-400-0000-4801	FURNITURE & EQUIPMENT DEP	E	0	234,092.00	0	0	-234,092	100
681	0	681-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	214,223	9,955.50	-175,589.00	0	204,267	4.6
681	0	681-400-0000-8101	EQUIPMENT & FURNITURE	E	992,500	51,320.23	0	0	941,180	5.2
681	0	681-400-0000-8201	VEHICLES	E	432,742	6,782.69	0	0	425,960	1.6
			Total 68100100 EQUIP REP EXPENSES		2,019,262	307,910.13	-175,589.00	0	1,711,352	15.2
701	0	701-400-0000-4701	INSURANCE PREMIUM	E	0	1,616.29	0	0	-1,616	100
701	0	701-400-0000-4901	MISC. EXPENSES	E	0	729.58	0	0	-730	100
701	0	701-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	0	4,512.00	0	0	-4,512	100
701	0	701-400-0000-5105	INTEREST EXPENSES	E	0	322,032.00	0	0	-322,032	100
701	0	701-400-0000-5107	LEGAL SERVICES - GENERAL	E	0	5,478.00	0	0	-5,478	100
701	0	701-400-0000-6203	ADMINISTRATIVE OVERHEAD	E	0	28,711.58	0	0	-28,712	100
			Total 70100130 ROPS EXPENSES UNASSI		0	363,079.45	0	0	-363,079	100
795	0	795-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	41,400	20,500.00	0	0	20,900	49.5
795	0	795-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	33,700	17,944.72	0	0	15,755	53.2
795	0	795-400-0000-5304	ELECTRICITY	E	17,000	10,714.31	0	0	6,286	63
			Total 79500080 IA AB COVE EXPENSES		92,100	49,159.03	0	0	42,941	53.4
			Revenue Total		0	0	0	0	0	0
			Expense Total		53,183,870	45,018,046.25	-170,129.50	0	8,165,824	84.6
			Grand Total		53,183,870	45,018,046.25	-170,129.50	0	8,165,824	84.6

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101	1110	101-400-1110-4102	PART-TIME SALARIES	E	24,000.00	25,138.55	0.00	0	-1,139.00	104.7
101	1110	101-400-1110-4201	HEALTH/DENTAL/VISION INSURANCE	E	53,200.00	68,750.85	0.00	0	-15,551.00	129.2
101	1110	101-400-1110-4202	FICA/MEDICARE	E	0.00	1,644.39	0.00	0	-1,644.00	100
101	1110	101-400-1110-4205	OTHER BENEFITS	E	800.00	20.06	0.00	0	780.00	2.5
101	1110	101-400-1110-4206	H.S.A. CONTRIBUTION	E	15,000.00	30,864.75	0.00	0	-15,865.00	205.8
101	1110	101-400-1110-4310	OPERATING MATERIALS & SUPPLIES	E	3,500.00	0.00	0.00	0	3,500.00	0
101	1110	101-400-1110-4701	INSURANCE PREMIUM	E	-800.00	0.00	0.00	0	-800.00	0
101	1110	101-400-1110-6001	MEETINGS & CONFERENCES	E	20,000.00	12,772.72	0.00	0	7,227.00	63.9
101	1110	101-400-1110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	0.00	414.78	0.00	0	-415.00	100
101	1110	101-400-1110-6101	TRAINING	E	0.00	200.00	0.00	0	-200.00	100
			Total 10100350 GENERAL FD EXPENSES		115,700.00	139,806.10	0.00	0	-24,106.00	120.8
101	1210	101-400-1210-5101	LEGAL - PROF & TECH	E	10,400.00	9,938.87	0.00	0	461.00	95.6
101	1210	101-400-1210-5107	LEGAL SERVICES - GENERAL	E	610,000.00	834,172.87	0.00	0	-224,173.00	136.7
101	1210	101-400-1210-5108	LEGAL SERVICES - LABOR NEG.	E	60,000.00	17,350.50	0.00	0	42,650.00	28.9
101	1210	101-400-1210-5109	LEGAL SERVICES - LITIGATION	E	245,000.00	248,409.50	0.00	0	-3,410.00	101.4
101	1210	101-400-1210-5110	LEGAL SERVICES - CODE ENFORCE	E	25,000.00	63,296.08	0.00	0	-38,296.00	253.2
			Total 10100360 GENERAL FD EXPENSES		950,400.00	1,173,167.82	0.00	0	-222,768.00	123.4
101	1310	101-400-1310-4101	FULL-TIME SALARIES	E	329,300.00	276,639.36	0.00	0	52,661.00	84
101	1310	101-400-1310-4103	OVER-TIME SALARIES	E	2,400.00	8,259.88	0.00	0	-5,860.00	344.2
101	1310	101-400-1310-4104	EMPLOYEE BONUSES	E	0.00	3,000.00	0.00	0	-3,000.00	100
101	1310	101-400-1310-4201	HEALTH/DENTAL/VISION INSURANCE	E	52,100.00	37,917.40	0.00	0	14,183.00	72.8
101	1310	101-400-1310-4202	FICA/MEDICARE	E	0.00	3,804.36	0.00	0	-3,804.00	100
101	1310	101-400-1310-4203	CALPERS RETIREMENT	E	61,400.00	26,665.10	0.00	0	34,735.00	43.4
101	1310	101-400-1310-4204	WORKERS' COMPENSATION	E	0.00	7,599.32	0.00	0	-7,599.00	100
101	1310	101-400-1310-4205	OTHER BENEFITS	E	18,200.00	23,757.50	0.00	0	-5,558.00	130.5
101	1310	101-400-1310-4206	H.S.A. CONTRIBUTION	E	17,700.00	15,631.30	0.00	0	2,069.00	88.3
101	1310	101-400-1310-4207	CALPERS UNFUNDED LIABILITIES	E	0.00	41,427.63	0.00	0	-41,428.00	100
101	1310	101-400-1310-4310	OPERATING MATERIALS & SUPPLIES	E	1,378.00	2,029.88	0.00	0	-652.00	147.3
101	1310	101-400-1310-4311	POSTAGE	E	6,840.00	6,840.00	0.00	0	0.00	100
101	1310	101-400-1310-4601	DUES & MEMBERSHIPS	E	600.00	1,250.00	0.00	0	-650.00	208.3
101	1310	101-400-1310-5101	PROFESSIONAL/TECHNICAL SERVICE	E	108,104.00	1,868.43	0.00	0	106,236.00	1.7
101	1310	101-400-1310-5102	ADVERTISING	E	5,500.00	2,292.13	0.00	0	3,208.00	41.7
101	1310	101-400-1310-5103	PRINTING/BINDING	E	1,178.00	7,596.64	0.00	0	-6,419.00	645.1
101	1310	101-400-1310-6001	MEETINGS & CONFERENCES	E	3,000.00	1,271.00	0.00	0	1,729.00	42.4
101	1310	101-400-1310-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	600.00	75.24	0.00	0	525.00	12.5
101	1310	101-400-1310-6101	TRAINING	E	7,000.00	769.26	0.00	0	6,231.00	11
101	1310	101-400-1310-6102	PUBLICATIONS/JOURNALS	E	5,000.00	8,120.71	0.00	0	-3,121.00	162.4
101	1310	101-400-1310-6201	EQUIPMENT REPLACEMENT CHARGES	E	5,600.00	4,200.00	0.00	0	1,400.00	75
			Total 10100370 GENERAL FD EXPENSES		625,900.00	481,015.14	0.00	0	144,885.00	76.9
101	1410	101-400-1410-4101	FULL-TIME SALARIES	E	555,500.00	552,275.16	0.00	0	3,225.00	99.4
101	1410	101-400-1410-4103	OVER-TIME SALARIES	E	1,000.00	327.14	0.00	0	673.00	32.7
101	1410	101-400-1410-4104	EMPLOYEE BONUSES	E	0.00	1,000.00	0.00	0	-1,000.00	100
101	1410	101-400-1410-4201	HEALTH/DENTAL/VISION INSURANCE	E	51,000.00	41,222.86	0.00	0	9,777.00	80.8
101	1410	101-400-1410-4202	FICA/MEDICARE	E	0.00	7,240.13	0.00	0	-7,240.00	100
101	1410	101-400-1410-4203	CALPERS RETIREMENT	E	57,800.00	43,570.22	0.00	0	14,230.00	75.4

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	1410	101-400-1410-4204	WORKERS' COMPENSATION	E	0.00	12,698.84	0.00	0	-12,699.00	100
101	1410	101-400-1410-4205	OTHER BENEFITS	E	28,000.00	12,974.57	0.00	0	15,025.00	46.3
101	1410	101-400-1410-4206	H.S.A. CONTRIBUTION	E	13,800.00	14,423.22	0.00	0	-623.00	104.5
101	1410	101-400-1410-4207	CALPERS UNFUNDED LIABILITIES	E	0.00	21,498.74	0.00	0	-21,499.00	100
101	1410	101-400-1410-4310	OPERATING MATERIALS & SUPPLIES	E	5,000.00	453.78	0.00	0	4,546.00	9.1
101	1410	101-400-1410-4311	POSTAGE	E	100.00	0.00	0.00	0	100.00	0
101	1410	101-400-1410-4601	DUES & MEMBERSHIPS	E	3,600.00	425.00	0.00	0	3,175.00	11.8
101	1410	101-400-1410-5101	PROFESSIONAL/TECHNICAL SERVICE	E	50,000.00	51,391.70	0.00	0	-1,392.00	102.8
101	1410	101-400-1410-5102	ADVERTISING	E	0.00	2.17	0.00	0	-2.00	100
101	1410	101-400-1410-5103	PRINTING/BINDING	E	600.00	531.78	0.00	0	68.00	88.6
101	1410	101-400-1410-5301	TELEPHONE	E	0.00	38.01	0.00	0	-38.00	100
101	1410	101-400-1410-6001	MEETINGS & CONFERENCES	E	10,000.00	15,653.38	0.00	0	-5,653.00	156.5
101	1410	101-400-1410-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	500.00	136.32	0.00	0	364.00	27.3
101	1410	101-400-1410-6102	PUBLICATIONS/JOURNALS	E	400.00	913.88	0.00	0	-514.00	228.5
101	1410	101-400-1410-6201	EQUIPMENT REPLACEMENT CHARGES	E	8,400.00	6,300.00	0.00	0	2,100.00	75
			Total 10100380 GENERAL FD EXPENSES		785,700.00	783,076.90	0.00	0	2,623.00	99.7
101	1420	101-400-1420-4310	OPERATING MATERIALS & SUPPLIES	E	4,200.00	731.11	0.00	0	3,469.00	17.4
101	1420	101-400-1420-4311	POSTAGE	E	8,400.00	8,308.00	0.00	0	92.00	98.9
101	1420	101-400-1420-4601	DUES & MEMBERSHIPS	E	45,800.00	41,971.65	0.00	0	3,828.00	91.6
101	1420	101-400-1420-5103	PRINTING/BINDING	E	10,000.00	8,622.89	0.00	0	1,377.00	86.2
101	1420	101-400-1420-5201	REPAIR & MAINTENANCE SERVICES	E	0.00	0.00	0.00	0	0.00	0
101	1420	101-400-1420-6001	MEETINGS & CONFERENCES	E	7,000.00	14,575.73	0.00	0	-7,576.00	208.2
101	1420	101-400-1420-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	100.00	0.00	0.00	0	100.00	0
101	1420	101-400-1420-6101	TRAINING	E	0.00	-750.00	0.00	0	750.00	100
101	1420	101-400-1420-6102	PUBLICATIONS/JOURNALS	E	1,000.00	988.26	0.00	0	12.00	98.8
			Total 10100390 GENERAL FD EXPENSES		76,500.00	74,447.64	0.00	0	2,052.00	97.3
101	1430	101-400-1430-4101	FULL-TIME SALARIES	E	77,500.00	77,482.47	0.00	0	18.00	100
101	1430	101-400-1430-4103	OVER-TIME SALARIES	E	0.00	426.14	0.00	0	-426.00	100
101	1430	101-400-1430-4201	HEALTH/DENTAL/VISION INSURANCE	E	18,000.00	15,754.68	0.00	0	2,245.00	87.5
101	1430	101-400-1430-4202	FICA/MEDICARE	E	0.00	1,021.92	0.00	0	-1,022.00	100
101	1430	101-400-1430-4203	CALPERS RETIREMENT	E	14,500.00	7,901.43	0.00	0	6,599.00	54.5
101	1430	101-400-1430-4204	WORKERS' COMPENSATION	E	0.00	1,799.84	0.00	0	-1,800.00	100
101	1430	101-400-1430-4205	OTHER BENEFITS	E	4,100.00	1,571.36	0.00	0	2,529.00	38.3
101	1430	101-400-1430-4206	H.S.A. CONTRIBUTION	E	0.00	807.66	0.00	0	-808.00	100
101	1430	101-400-1430-4207	CALPERS UNFUNDED LIABILITIES	E	0.00	9,885.20	0.00	0	-9,885.00	100
101	1430	101-400-1430-4310	OPERATING MATERIALS & SUPPLIES	E	17,939.00	13,233.72	0.00	0	4,705.00	73.8
101	1430	101-400-1430-4601	DUES & MEMBERSHIPS	E	11,400.00	415.00	0.00	0	10,985.00	3.6
101	1430	101-400-1430-5101	PROFESSIONAL/TECHNICAL SERVICE	E	36,840.00	20,949.00	0.00	0	15,891.00	56.9
101	1430	101-400-1430-5102	ADVERTISING	E	0.00	450.00	0.00	0	-450.00	100
101	1430	101-400-1430-5103	PRINTING/BINDING	E	500.00	0.00	0.00	0	500.00	0
101	1430	101-400-1430-5301	TELEPHONE	E	2,700.00	2,822.69	0.00	0	-123.00	104.5
101	1430	101-400-1430-6001	MEETINGS & CONFERENCES	E	4,800.00	859.89	0.00	0	3,940.00	17.9
101	1430	101-400-1430-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	200.00	535.04	0.00	0	-335.00	267.5
101	1430	101-400-1430-6101	TRAINING	E	9,100.00	65.90	0.00	0	9,034.00	0.7
101	1430	101-400-1430-6201	EQUIPMENT REPLACEMENT CHARGES	E	7,500.00	5,625.00	0.00	0	1,875.00	75
			Total 10100400 GENERAL FD EXPENSES		205,079.00	161,606.94	0.00	0	43,472.00	78.8
101	1440	101-400-1440-4310	OPERATING MATERIALS & SUPPLIES	E	19,953.00	2,024.28	0.00	0	17,929.00	10.1
101	1440	101-400-1440-4601	DUES & MEMBERSHIPS	E	700.00	0.00	0.00	0	700.00	0
101	1440	101-400-1440-5101	PROFESSIONAL/TECHNICAL SERVICE	E	203,000.00	163,455.00	0.00	0	39,545.00	80.5

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	1440	101-400-1440-6201	EQUIPMENT REPLACEMENT CHARGES	E	4,700.00	3,525.00	0.00	0	1,175.00	75
			Total 10100410 GENERAL FD EXPENSES		228,353.00	169,004.28	0.00	0	59,349.00	74
101	1450	101-400-1450-4101	FULL-TIME SALARIES	E	245,500.00	224,034.68	0.00	0	21,465.00	91.3
101	1450	101-400-1450-4103	OVER-TIME SALARIES	E	300.00	0.00	0.00	0	300.00	0
101	1450	101-400-1450-4201	HEALTH/DENTAL/VISION INSURANCE	E	30,300.00	14,341.08	0.00	0	15,959.00	47.3
101	1450	101-400-1450-4202	FICA/MEDICARE	E	0.00	3,110.53	0.00	0	-3,111.00	100
101	1450	101-400-1450-4203	CALPERS RETIREMENT	E	22,200.00	16,750.69	0.00	0	5,449.00	75.5
101	1450	101-400-1450-4204	WORKERS' COMPENSATION	E	0.00	5,599.48	0.00	0	-5,599.00	100
101	1450	101-400-1450-4205	OTHER BENEFITS	E	15,000.00	8,088.63	0.00	0	6,911.00	53.9
101	1450	101-400-1450-4206	H.S.A. CONTRIBUTION	E	4,500.00	1,269.18	0.00	0	3,231.00	28.2
101	1450	101-400-1450-4207	CALPERS UNFUNDED LIABILITIES	E	0.00	5,127.67	0.00	0	-5,128.00	100
101	1450	101-400-1450-4310	OPERATING MATERIALS & SUPPLIES	E	13,680.00	10,281.63	0.00	0	3,398.00	75.2
101	1450	101-400-1450-4601	DUES & MEMBERSHIPS	E	1,000.00	469.00	0.00	0	531.00	46.9
101	1450	101-400-1450-4901	MISC. EXPENSES	E	2,600.00	7,073.44	0.00	0	-4,473.00	272.1
101	1450	101-400-1450-5101	PROFESSIONAL/TECHNICAL SERVICE	E	31,275.00	57,756.84	0.00	0	-26,482.00	184.7
101	1450	101-400-1450-5102	ADVERTISING	E	10,000.00	625.00	0.00	0	9,375.00	6.3
101	1450	101-400-1450-5103	PRINTING/BINDING	E	1,000.00	1,232.50	0.00	0	-233.00	123.3
101	1450	101-400-1450-6001	MEETINGS & CONFERENCES	E	4,500.00	2,987.34	0.00	0	1,513.00	66.4
101	1450	101-400-1450-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	200.00	122.92	0.00	0	77.00	61.5
101	1450	101-400-1450-6101	TRAINING	E	5,000.00	3,950.40	0.00	0	1,050.00	79
101	1450	101-400-1450-6102	PUBLICATIONS/JOURNALS	E	1,000.00	0.00	0.00	0	1,000.00	0
101	1450	101-400-1450-6201	EQUIPMENT REPLACEMENT CHARGES	E	1,900.00	1,425.00	0.00	0	475.00	75
			Total 10100420 GENERAL FD EXPENSES		389,955.00	364,246.01	0.00	0	25,709.00	93.4
101	1470	101-400-1470-4101	FULL-TIME SALARIES	E	200,200.00	201,530.46	0.00	0	-1,330.00	100.7
101	1470	101-400-1470-4102	PART-TIME SALARIES	E	15,900.00	16,741.41	0.00	0	-841.00	105.3
101	1470	101-400-1470-4201	HEALTH/DENTAL/VISION INSURANCE	E	28,700.00	22,552.28	0.00	0	6,148.00	78.6
101	1470	101-400-1470-4202	FICA/MEDICARE	E	0.00	3,577.06	0.00	0	-3,577.00	100
101	1470	101-400-1470-4203	CALPERS RETIREMENT	E	14,300.00	14,173.87	0.00	0	126.00	99.1
101	1470	101-400-1470-4204	WORKERS' COMPENSATION	E	0.00	4,899.56	0.00	0	-4,900.00	100
101	1470	101-400-1470-4205	OTHER BENEFITS	E	14,000.00	5,005.41	0.00	0	8,995.00	35.8
101	1470	101-400-1470-4206	H.S.A. CONTRIBUTION	E	9,000.00	8,230.73	0.00	0	769.00	91.5
101	1470	101-400-1470-4310	OPERATING MATERIALS & SUPPLIES	E	135,774.00	30,322.96	0.00	0	105,451.00	22.3
101	1470	101-400-1470-4601	DUES & MEMBERSHIPS	E	3,500.00	624.00	0.00	0	2,876.00	17.8
101	1470	101-400-1470-5101	PROFESSIONAL/TECHNICAL SERVICE	E	253,022.00	207,658.49	0.00	0	45,364.00	82.1
101	1470	101-400-1470-5103	PRINTING/BINDING	E	300.00	94.83	0.00	0	205.00	31.6
101	1470	101-400-1470-5201	REPAIR & MAINTENANCE SERVICES	E	396,968.00	328,759.83	0.00	0	68,208.00	82.8
101	1470	101-400-1470-6001	MEETINGS & CONFERENCES	E	5,000.00	5,539.91	0.00	0	-540.00	110.8
101	1470	101-400-1470-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	300.00	738.54	0.00	0	-439.00	246.2
101	1470	101-400-1470-6101	TRAINING	E	10,000.00	9,933.12	0.00	0	67.00	99.3
101	1470	101-400-1470-6102	PUBLICATIONS/JOURNALS	E	200.00	0.00	0.00	0	200.00	0
101	1470	101-400-1470-6201	EQUIPMENT REPLACEMENT CHARGES	E	1,900.00	1,425.00	0.00	0	475.00	75
101	1470	101-400-1470-8101	EQUIPMENT & FURNITURE	E	0.00	28,116.55	0.00	0	-28,117.00	100
			Total 10100440 GENERAL FD EXPENSES		1,089,064.00	889,924.01	0.00	0	199,140.00	81.7
101	1480	101-400-1480-4310	OPERATING MATERIALS & SUPPLIES	E	5,000.00	5,898.96	0.00	0	-899.00	118
101	1480	101-400-1480-5201	REPAIR & MAINTENANCE SERVICES	E	10,000.00	0.00	0.00	0	10,000.00	0
101	1480	101-400-1480-5301	TELEPHONE	E	90,000.00	94,823.14	0.00	0	-4,823.00	105.4
101	1480	101-400-1480-6102	PUBLICATIONS/JOURNALS	E	0.00	211.27	0.00	0	-211.00	100
			Total 10100450 GENERAL FD EXPENSES		105,000.00	100,933.37	0.00	0	4,067.00	96.1
101	2110	101-400-2110-4101	FULL-TIME SALARIES	E	803,200.00	773,626.04	0.00	0	29,574.00	96.3

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	2110	101-400-2110-4102	PART-TIME SALARIES	E	37,300.00	65,172.55	0.00	0	-27,873.00	174.7
101	2110	101-400-2110-4103	OVER-TIME SALARIES	E	0.00	811.81	0.00	0	-812.00	100
101	2110	101-400-2110-4104	EMPLOYEE BONUSES	E	0.00	6,947.94	0.00	0	-6,948.00	100
101	2110	101-400-2110-4201	HEALTH/DENTAL/VISION INSURANCE	E	95,200.00	80,938.66	0.00	0	14,261.00	85
101	2110	101-400-2110-4202	FICA/MEDICARE	E	0.00	11,012.14	0.00	0	-11,012.00	100
101	2110	101-400-2110-4203	CALPERS RETIREMENT	E	81,200.00	65,593.50	0.00	0	15,607.00	80.8
101	2110	101-400-2110-4204	WORKERS' COMPENSATION	E	0.00	19,198.28	0.00	0	-19,198.00	100
101	2110	101-400-2110-4205	OTHER BENEFITS	E	47,400.00	22,577.28	0.00	0	24,823.00	47.6
101	2110	101-400-2110-4206	H.S.A. CONTRIBUTION	E	21,000.00	23,538.18	0.00	0	-2,538.00	112.1
101	2110	101-400-2110-4207	CALPERS UNFUNDED LIABILITIES	E	0.00	25,304.65	0.00	0	-25,305.00	100
101	2110	101-400-2110-4310	OPERATING MATERIALS & SUPPLIES	E	10,000.00	6,823.11	0.00	0	3,177.00	68.2
101	2110	101-400-2110-4601	DUES & MEMBERSHIPS	E	2,500.00	1,170.82	0.00	0	1,329.00	46.8
101	2110	101-400-2110-4901	MISC. EXPENSES	E	40,000.00	43,890.78	0.48	0	-3,891.00	109.7
101	2110	101-400-2110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	112,000.00	86,371.47	0.00	0	25,629.00	77.1
101	2110	101-400-2110-5102	ADVERTISING	E	1,000.00	757.56	0.00	0	242.00	75.8
101	2110	101-400-2110-5103	PRINTING/BINDING	E	5,000.00	5,173.71	0.00	0	-174.00	103.5
101	2110	101-400-2110-5106	RENTS & LEASES	E	2,500.00	2,580.73	0.00	0	-81.00	103.2
101	2110	101-400-2110-6001	MEETINGS & CONFERENCES	E	20,000.00	12,389.33	0.00	0	7,611.00	61.9
101	2110	101-400-2110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	1,000.00	407.93	0.00	0	592.00	40.8
101	2110	101-400-2110-6101	TRAINING	E	5,000.00	2,054.71	0.00	0	2,945.00	41.1
101	2110	101-400-2110-6102	PUBLICATIONS/JOURNALS	E	500.00	173.94	0.00	0	326.00	34.8
101	2110	101-400-2110-6201	EQUIPMENT REPLACEMENT CHARGES	E	12,100.00	9,075.00	0.00	0	3,025.00	75
			Total 10100460 GENERAL FD EXPENSES		1,296,900.00	1,265,590.12	0.48	0	31,310.00	97.6
101	2999	101-400-2999-4105	LEAVE BUYOUT	E	50,000.00	30,527.01	0.00	0	19,473.00	61.1
101	2999	101-400-2999-4201	HEALTH/DENTAL/VISION INSURANCE	E	0.00	3,014.68	0.00	0	-3,015.00	100
101	2999	101-400-2999-4203	CALPERS RETIREMENT	E	0.00	3,936.96	0.00	0	-3,937.00	100
101	2999	101-400-2999-4205	OTHER BENEFITS	E	0.00	44,359.45	0.00	0	-44,359.00	100
101	2999	101-400-2999-4207	CALPERS UNFUNDED LIABILITIES	E	0.00	86.00	0.00	0	-86.00	100
101	2999	101-400-2999-4310	OPERATING MATERIALS & SUPPLIES	E	126,000.00	22,564.78	0.00	0	103,435.00	17.9
101	2999	101-400-2999-4311	POSTAGE	E	34,000.00	26,504.35	0.00	0	7,496.00	78
101	2999	101-400-2999-4701	INSURANCE PREMIUM	E	448,700.00	450,072.00	0.00	0	-1,372.00	100.3
101	2999	101-400-2999-4703	CLAIM SETTLEMENTS	E	0.00	518,000.00	0.00	0	-518,000.00	100
101	2999	101-400-2999-4901	MISC. EXPENSES	E	1,916,250.00	1,244,979.22	0.00	0	671,271.00	65
101	2999	101-400-2999-5101	PROFESSIONAL/TECHNICAL SERVICE	E	49,600.00	18,750.00	0.00	0	30,850.00	37.8
101	2999	101-400-2999-5201	REPAIR & MAINTENANCE SERVICES	E	37,400.00	36,048.22	0.00	0	1,352.00	96.4
101	2999	101-400-2999-5304	ELECTRICITY	E	0.00	271.60	0.00	0	-272.00	100
101	2999	101-400-2999-6001	MEETINGS & CONFERENCES	E	1,500.00	1,250.18	0.00	0	250.00	83.3
101	2999	101-400-2999-8803	LAND	E	25,000.00	0.00	0.00	0	25,000.00	0
			Total 10100470 GENERAL FD EXPENSES		2,688,450.00	2,400,364.45	0.00	0	288,086.00	89.3
101	3110	101-400-3110-4101	FULL-TIME SALARIES	E	1,361,800.00	1,266,170.31	0.00	0	95,630.00	93
101	3110	101-400-3110-4102	PART-TIME SALARIES	E	25,200.00	24,862.66	0.00	0	337.00	98.7
101	3110	101-400-3110-4103	OVER-TIME SALARIES	E	18,900.00	21,172.45	0.00	0	-2,272.00	112
101	3110	101-400-3110-4104	EMPLOYEE BONUSES	E	0.00	2,278.18	0.00	0	-2,278.00	100
101	3110	101-400-3110-4201	HEALTH/DENTAL/VISION INSURANCE	E	192,600.00	129,165.70	0.00	0	63,434.00	67.1
101	3110	101-400-3110-4202	FICA/MEDICARE	E	0.00	19,134.28	0.00	0	-19,134.00	100
101	3110	101-400-3110-4203	CALPERS RETIREMENT	E	159,000.00	96,818.19	0.00	0	62,182.00	60.9
101	3110	101-400-3110-4204	WORKERS' COMPENSATION	E	0.00	34,496.88	0.00	0	-34,497.00	100
101	3110	101-400-3110-4205	OTHER BENEFITS	E	85,800.00	33,483.11	0.00	0	52,317.00	39
101	3110	101-400-3110-4206	H.S.A. CONTRIBUTION	E	41,700.00	27,154.58	0.00	0	14,545.00	65.1

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	3110	101-400-3110-4207	CALPERS UNFUNDED LIABILITIES	E	0.00	64,841.39	0.00	0	-64,841.00	100
101	3110	101-400-3110-4310	OPERATING MATERIALS & SUPPLIES	E	12,000.00	7,040.03	0.00	0	4,960.00	58.7
101	3110	101-400-3110-4601	DUES & MEMBERSHIPS	E	5,000.00	4,216.95	0.00	0	783.00	84.3
101	3110	101-400-3110-4901	MISC. EXPENSES	E	0.00	149.00	0.00	0	-149.00	100
101	3110	101-400-3110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	250,000.00	346,959.69	0.00	0	-96,960.00	138.8
101	3110	101-400-3110-5102	ADVERTISING	E	59,465.00	46,527.35	0.00	0	12,938.00	78.2
101	3110	101-400-3110-5103	PRINTING/BINDING	E	22,000.00	15,749.45	0.00	0	6,251.00	71.6
101	3110	101-400-3110-5106	RENTS & LEASES	E	7,300.00	4,820.84	0.00	0	2,479.00	66
101	3110	101-400-3110-5301	TELEPHONE	E	4,000.00	3,733.49	0.00	0	267.00	93.3
101	3110	101-400-3110-6001	MEETINGS & CONFERENCES	E	12,000.00	7,847.16	0.00	0	4,153.00	65.4
101	3110	101-400-3110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	1,500.00	1,004.85	0.00	0	495.00	67
101	3110	101-400-3110-6101	TRAINING	E	9,000.00	2,394.00	0.00	0	6,606.00	26.6
101	3110	101-400-3110-6102	PUBLICATIONS/JOURNALS	E	2,035.00	257.32	0.00	0	1,778.00	12.6
101	3110	101-400-3110-6201	EQUIPMENT REPLACEMENT CHARGES	E	20,600.00	15,450.00	0.00	0	5,150.00	75
			Total 10100480 GENERAL FD EXPENSES		2,289,900.00	2,175,727.86	0.00	0	114,172.00	95
101	3120	101-400-3120-5101	PROFESSIONAL/TECHNICAL SERVICE	E	205,000.00	285,341.19	0.00	0	-80,341.00	139.2
101	3120	101-400-3120-5103	PRINTING/BINDING	E	2,000.00	1,274.22	0.00	0	726.00	63.7
101	3120	101-400-3120-5201	REPAIR & MAINTENANCE SERVICES	E	140,648.00	105,126.09	0.00	0	35,522.00	74.7
			Total 10100490 GENERAL FD EXPENSES		347,648.00	391,741.50	0.00	0	-44,094.00	112.7
101	3130	101-400-3130-4310	OPERATING MATERIALS & SUPPLIES	E	2,000.00	0.00	0.00	0	2,000.00	0
101	3130	101-400-3130-5101	PROFESSIONAL/TECHNICAL SERVICE	E	469,500.00	187,981.56	0.00	0	281,518.00	40
101	3130	101-400-3130-5201	REPAIR & MAINTENANCE SERVICES	E	115,600.00	42,713.25	0.00	0	72,887.00	36.9
			Total 10100500 GENERAL FD EXPENSES		587,100.00	230,694.81	0.00	0	356,405.00	39.3
101	3140	101-400-3140-4101	FULL-TIME SALARIES	E	0.00	-1,965.72	0.00	0	1,966.00	100
101	3140	101-400-3140-4310	OPERATING MATERIALS & SUPPLIES	E	88,500.00	71,187.77	0.00	0	17,312.00	80.4
101	3140	101-400-3140-5101	PROFESSIONAL/TECHNICAL SERVICE	E	6,000.00	1,437.63	0.00	0	4,562.00	24
101	3140	101-400-3140-5106	RENTS & LEASES	E	10,000.00	4,486.00	0.00	0	5,514.00	44.9
101	3140	101-400-3140-5201	REPAIR & MAINTENANCE SERVICES	E	420,883.00	276,213.42	0.00	0	144,670.00	65.6
101	3140	101-400-3140-5302	WATER	E	10,000.00	7,289.02	0.00	0	2,711.00	72.9
101	3140	101-400-3140-5303	GAS	E	1,900.00	2,076.29	0.00	0	-176.00	109.3
101	3140	101-400-3140-5304	ELECTRICITY	E	113,000.00	86,018.88	0.00	0	26,981.00	76.1
101	3140	101-400-3140-6201	EQUIPMENT REPLACEMENT CHARGES	E	2,800.00	2,100.00	0.00	0	700.00	75
			Total 10100510 GENERAL FD EXPENSES		653,083.00	448,843.29	0.00	0	204,240.00	68.7
101	3150	101-400-3150-4310	OPERATING MATERIALS & SUPPLIES	E	82,600.00	49,999.72	0.00	0	32,600.00	60.5
101	3150	101-400-3150-4901	MISC. EXPENSES	E	116,000.00	113,479.32	0.00	0	2,521.00	97.8
101	3150	101-400-3150-5101	PROFESSIONAL/TECHNICAL SERVICE	E	9,550.00	4,166.00	0.00	0	5,384.00	43.6
101	3150	101-400-3150-5106	RENTS & LEASES	E	14,000.00	10,225.76	0.00	0	3,774.00	73
101	3150	101-400-3150-5201	REPAIR & MAINTENANCE SERVICES	E	679,333.00	586,927.36	0.00	0	92,406.00	86.4
101	3150	101-400-3150-5302	WATER	E	75,000.00	72,555.50	0.00	0	2,445.00	96.7
101	3150	101-400-3150-5303	GAS	E	1,500.00	0.00	0.00	0	1,500.00	0
101	3150	101-400-3150-5304	ELECTRICITY	E	1,500.00	753.61	0.00	0	746.00	50.2
			Total 10100520 GENERAL FD EXPENSES		979,483.00	838,107.27	0.00	0	141,376.00	85.6
101	3160	101-400-3160-5101	PROFESSIONAL/TECHNICAL SERVICE	E	59,000.00	951.30	0.00	0	58,049.00	1.6
101	3160	101-400-3160-5201	REPAIR & MAINTENANCE SERVICES	E	10,000.00	0.00	0.00	0	10,000.00	0
			Total 10100530 GENERAL FD EXPENSES		69,000.00	951.30	0.00	0	68,049.00	1.4
101	4120	101-400-4120-4101	FULL-TIME SALARIES	E	929,500.00	804,221.95	0.00	0	125,278.00	86.5
101	4120	101-400-4120-4102	PART-TIME SALARIES	E	0.00	20,566.96	0.00	0	-20,567.00	100
101	4120	101-400-4120-4103	OVER-TIME SALARIES	E	0.00	1,588.68	0.00	0	-1,589.00	100
101	4120	101-400-4120-4104	EMPLOYEE BONUSES	E	0.00	1,000.00	0.00	0	-1,000.00	100

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	4120	101-400-4120-4201	HEALTH/DENTAL/VISION INSURANCE	E	125,900.00	75,050.64	0.00	0	50,849.00	59.6
101	4120	101-400-4120-4202	FICA/MEDICARE	E	0.00	11,736.11	0.00	0	-11,736.00	100
101	4120	101-400-4120-4203	CALPERS RETIREMENT	E	115,200.00	72,545.31	0.00	0	42,655.00	63
101	4120	101-400-4120-4204	WORKERS' COMPENSATION	E	0.00	21,698.04	0.00	0	-21,698.00	100
101	4120	101-400-4120-4205	OTHER BENEFITS	E	52,800.00	19,692.11	0.00	0	33,108.00	37.3
101	4120	101-400-4120-4206	H.S.A. CONTRIBUTION	E	27,000.00	32,769.21	0.00	0	-5,769.00	121.4
101	4120	101-400-4120-4207	CALPERS UNFUNDED LIABILITIES	E	0.00	67,651.80	0.00	0	-67,652.00	100
101	4120	101-400-4120-4310	OPERATING MATERIALS & SUPPLIES	E	18,304.00	15,698.31	0.00	0	2,606.00	85.8
101	4120	101-400-4120-4601	DUES & MEMBERSHIPS	E	4,800.00	3,960.00	0.00	0	840.00	82.5
101	4120	101-400-4120-5101	PROFESSIONAL/TECHNICAL SERVICE	E	176,696.00	113,208.76	0.00	0	63,487.00	64.1
101	4120	101-400-4120-5102	ADVERTISING	E	25,000.00	14,103.87	0.00	0	10,896.00	56.4
101	4120	101-400-4120-5103	PRINTING/BINDING	E	25,025.00	4,646.00	0.00	0	20,379.00	18.6
101	4120	101-400-4120-5106	RENTS & LEASES	E	3,500.00	2,893.12	0.00	0	607.00	82.7
101	4120	101-400-4120-6001	MEETINGS & CONFERENCES	E	9,000.00	14,206.32	0.00	0	-5,206.00	157.8
101	4120	101-400-4120-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	800.00	323.77	0.00	0	476.00	40.5
101	4120	101-400-4120-6101	TRAINING	E	17,000.00	2,000.16	0.00	0	15,000.00	11.8
101	4120	101-400-4120-6102	PUBLICATIONS/JOURNALS	E	1,200.00	1,326.83	0.00	0	-127.00	110.6
101	4120	101-400-4120-6201	EQUIPMENT REPLACEMENT CHARGES	E	15,900.00	11,925.00	0.00	0	3,975.00	75
101	4120	101-400-4120-8101	EQUIPMENT & FURNITURE	E	0.00	10,000.00	0.00	0	-10,000.00	100
			Total 10100540 GENERAL FD EXPENSES		1,547,625.00	1,322,812.95	0.00	0	224,812.00	85.5
101	4130	101-400-4130-4101	FULL-TIME SALARIES	E	455,400.00	405,378.68	0.00	0	50,021.00	89
101	4130	101-400-4130-4102	PART-TIME SALARIES	E	25,200.00	28,337.69	0.00	0	-3,138.00	112.5
101	4130	101-400-4130-4103	OVER-TIME SALARIES	E	0.00	331.79	0.00	0	-332.00	100
101	4130	101-400-4130-4201	HEALTH/DENTAL/VISION INSURANCE	E	73,800.00	62,583.27	0.00	0	11,217.00	84.8
101	4130	101-400-4130-4202	FICA/MEDICARE	E	0.00	6,894.61	0.00	0	-6,895.00	100
101	4130	101-400-4130-4203	CALPERS RETIREMENT	E	63,600.00	36,888.17	0.00	0	26,712.00	58
101	4130	101-400-4130-4204	WORKERS' COMPENSATION	E	0.00	10,399.04	0.00	0	-10,399.00	100
101	4130	101-400-4130-4205	OTHER BENEFITS	E	26,100.00	11,558.57	0.00	0	14,541.00	44.3
101	4130	101-400-4130-4206	H.S.A. CONTRIBUTION	E	24,000.00	22,269.36	0.00	0	1,731.00	92.8
101	4130	101-400-4130-4207	CALPERS UNFUNDED LIABILITIES	E	0.00	34,509.59	0.00	0	-34,510.00	100
101	4130	101-400-4130-4310	OPERATING MATERIALS & SUPPLIES	E	3,500.00	2,796.00	0.00	0	704.00	79.9
101	4130	101-400-4130-4601	DUES & MEMBERSHIPS	E	700.00	515.00	0.00	0	185.00	73.6
101	4130	101-400-4130-5101	PROFESSIONAL/TECHNICAL SERVICE	E	195,000.00	133,008.50	0.00	0	61,992.00	68.2
101	4130	101-400-4130-5103	PRINTING/BINDING	E	1,000.00	655.50	0.00	0	345.00	65.6
101	4130	101-400-4130-5106	RENTS & LEASES	E	1,800.00	1,769.29	0.00	0	31.00	98.3
101	4130	101-400-4130-5301	TELEPHONE	E	4,000.00	2,170.07	0.00	0	1,830.00	54.3
101	4130	101-400-4130-6001	MEETINGS & CONFERENCES	E	0.00	208.17	0.00	0	-208.00	100
101	4130	101-400-4130-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	700.00	241.81	0.00	0	458.00	34.5
101	4130	101-400-4130-6101	TRAINING	E	4,000.00	3,611.07	0.00	0	389.00	90.3
101	4130	101-400-4130-6102	PUBLICATIONS/JOURNALS	E	1,500.00	2,878.51	0.00	0	-1,379.00	191.9
101	4130	101-400-4130-6201	EQUIPMENT REPLACEMENT CHARGES	E	6,500.00	5,010.00	0.00	0	1,490.00	77.1
			Total 10100550 GENERAL FD EXPENSES		886,800.00	772,014.69	0.00	0	114,785.00	87.1
101	4140	101-400-4140-4101	FULL-TIME SALARIES	E	87,900.00	77,514.16	0.00	0	10,386.00	88.2
101	4140	101-400-4140-4102	PART-TIME SALARIES	E	15,500.00	0.00	0.00	0	15,500.00	0
101	4140	101-400-4140-4103	OVER-TIME SALARIES	E	0.00	362.35	0.00	0	-362.00	100
101	4140	101-400-4140-4104	EMPLOYEE BONUSES	E	0.00	1,000.00	0.00	0	-1,000.00	100
101	4140	101-400-4140-4200	EMPLOYEE BENEFITS	E	1,500.00	0.00	0.00	0	1,500.00	0
101	4140	101-400-4140-4201	HEALTH/DENTAL/VISION INSURANCE	E	10,400.00	10,094.44	0.00	0	306.00	97.1
101	4140	101-400-4140-4202	FICA/MEDICARE	E	0.00	1,020.34	0.00	0	-1,020.00	100

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	4140	101-400-4140-4203	CALPERS RETIREMENT	E	16,500.00	7,907.10	0.00	0	8,593.00	47.9
101	4140	101-400-4140-4204	WORKERS' COMPENSATION	E	0.00	1,999.80	0.00	0	-2,000.00	100
101	4140	101-400-4140-4205	OTHER BENEFITS	E	4,700.00	2,316.65	0.00	0	2,383.00	49.3
101	4140	101-400-4140-4206	H.S.A. CONTRIBUTION	E	3,000.00	1,961.58	0.00	0	1,038.00	65.4
101	4140	101-400-4140-4207	CALPERS UNFUNDED LIABILITIES	E	0.00	9,901.21	0.00	0	-9,901.00	100
101	4140	101-400-4140-4601	DUES & MEMBERSHIPS	E	400.00	85.00	0.00	0	315.00	21.3
101	4140	101-400-4140-5101	PROFESSIONAL/TECHNICAL SERVICE	E	10,001.00	-6,590.41	0.00	0	16,591.00	-65.9
101	4140	101-400-4140-5103	PRINTING/BINDING	E	500.00	497.31	0.00	0	3.00	99.5
101	4140	101-400-4140-5106	RENTS & LEASES	E	6,599.00	6,598.50	0.00	0	1.00	100
101	4140	101-400-4140-6001	MEETINGS & CONFERENCES	E	1,000.00	90.00	0.00	0	910.00	9
101	4140	101-400-4140-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	0.00	80.63	0.00	0	-81.00	100
101	4140	101-400-4140-6201	EQUIPMENT REPLACEMENT CHARGES	E	1,900.00	1,425.00	0.00	0	475.00	75
			Total 10100560 GENERAL FD EXPENSES		159,900.00	116,263.66	0.00	0	43,636.00	72.7
101	4150	101-400-4150-4101	FULL-TIME SALARIES	E	208,200.00	195,864.48	0.00	0	12,336.00	94.1
101	4150	101-400-4150-4103	OVER-TIME SALARIES	E	0.00	1,832.84	0.00	0	-1,833.00	100
101	4150	101-400-4150-4104	EMPLOYEE BONUSES	E	0.00	3,276.13	0.00	0	-3,276.00	100
101	4150	101-400-4150-4201	HEALTH/DENTAL/VISION INSURANCE	E	34,300.00	17,361.17	0.00	0	16,939.00	50.6
101	4150	101-400-4150-4202	FICA/MEDICARE	E	0.00	2,483.18	0.00	0	-2,483.00	100
101	4150	101-400-4150-4203	CALPERS RETIREMENT	E	39,100.00	16,912.97	0.00	0	22,187.00	43.3
101	4150	101-400-4150-4204	WORKERS' COMPENSATION	E	0.00	4,799.56	0.00	0	-4,800.00	100
101	4150	101-400-4150-4205	OTHER BENEFITS	E	10,800.00	5,047.74	0.00	0	5,752.00	46.7
101	4150	101-400-4150-4206	H.S.A. CONTRIBUTION	E	6,000.00	7,961.46	0.00	0	-1,961.00	132.7
101	4150	101-400-4150-4207	CALPERS UNFUNDED LIABILITIES	E	0.00	14,213.47	0.00	0	-14,213.00	100
101	4150	101-400-4150-4310	OPERATING MATERIALS & SUPPLIES	E	0.00	0.00	0.00	0	0.00	0
101	4150	101-400-4150-5101	PROFESSIONAL/TECHNICAL SERVICE	E	44,000.00	30,550.00	0.00	0	13,450.00	69.4
101	4150	101-400-4150-6201	EQUIPMENT REPLACEMENT CHARGES	E	2,800.00	2,100.00	0.00	0	700.00	75
			Total 10100570 GENERAL FD EXPENSES		345,200.00	302,403.00	0.00	0	42,797.00	87.6
101	4160	101-400-4160-5101	PROFESSIONAL/TECHNICAL SERVICE	E	75,000.00	0.00	0.00	0	75,000.00	0
			Total 10100580 GENERAL FD EXPENSES		75,000.00	0.00	0.00	0	75,000.00	0
101	4170	101-400-4170-5101	PROFESSIONAL/TECHNICAL SERVICE	E	150,000.00	148,447.50	0.00	0	1,553.00	99
			Total 10100590 GENERAL FD EXPENSES		150,000.00	148,447.50	0.00	0	1,553.00	99
101	5110	101-400-5110-4101	FULL-TIME SALARIES	E	489,900.00	526,770.95	0.00	0	-36,871.00	107.5
101	5110	101-400-5110-4102	PART-TIME SALARIES	E	82,200.00	54,647.47	0.00	0	27,553.00	66.5
101	5110	101-400-5110-4103	OVER-TIME SALARIES	E	1,300.00	953.46	0.00	0	347.00	73.3
101	5110	101-400-5110-4104	EMPLOYEE BONUSES	E	0.00	5,464.79	0.00	0	-5,465.00	100
101	5110	101-400-5110-4201	HEALTH/DENTAL/VISION INSURANCE	E	51,200.00	62,173.27	0.00	0	-10,973.00	121.4
101	5110	101-400-5110-4202	FICA/MEDICARE	E	0.00	7,890.58	0.00	0	-7,891.00	100
101	5110	101-400-5110-4203	CALPERS RETIREMENT	E	76,200.00	51,226.83	0.00	0	24,973.00	67.2
101	5110	101-400-5110-4204	WORKERS' COMPENSATION	E	0.00	13,098.88	0.00	0	-13,099.00	100
101	5110	101-400-5110-4205	OTHER BENEFITS	E	31,200.00	12,280.49	0.00	0	18,920.00	39.4
101	5110	101-400-5110-4206	H.S.A. CONTRIBUTION	E	1,000.00	1,788.51	0.00	0	-789.00	178.9
101	5110	101-400-5110-4207	CALPERS UNFUNDED LIABILITIES	E	0.00	38,974.51	0.00	0	-38,975.00	100
101	5110	101-400-5110-4310	OPERATING MATERIALS & SUPPLIES	E	16,000.00	9,531.59	0.00	0	6,468.00	59.6
101	5110	101-400-5110-4601	DUES & MEMBERSHIPS	E	2,100.00	1,125.00	0.00	0	975.00	53.6
101	5110	101-400-5110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	35,000.00	-15,933.84	0.00	0	50,934.00	-45.5
101	5110	101-400-5110-5102	ADVERTISING	E	1,000.00	0.00	0.00	0	1,000.00	0
101	5110	101-400-5110-5103	PRINTING/BINDING	E	17,540.00	15,589.12	0.00	0	1,951.00	88.9
101	5110	101-400-5110-5104	MERCHANT FEES	E	14,000.00	12,696.66	0.00	0	1,303.00	90.7
101	5110	101-400-5110-6001	MEETINGS & CONFERENCES	E	11,000.00	17,628.44	0.00	0	-6,628.00	160.3

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	5110	101-400-5110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	2,000.00	3,818.71	0.00	0	-1,819.00	190.9
101	5110	101-400-5110-6101	TRAINING	E	1,500.00	972.80	0.00	0	527.00	64.9
101	5110	101-400-5110-6102	PUBLICATIONS/JOURNALS	E	400.00	457.98	0.00	0	-58.00	114.5
101	5110	101-400-5110-6201	EQUIPMENT REPLACEMENT CHARGES	E	6,500.00	4,875.00	0.00	0	1,625.00	75
101	5110	101-400-5110-8201	VEHICLES	E	103,900.00	47,418.50	0.00	0	56,482.00	45.6
			Total 10100600 GENERAL FD EXPENSES		943,940.00	873,449.70	0.00	0	70,490.00	92.5
101	5120	101-400-5120-4101	FULL-TIME SALARIES	E	54,000.00	13,715.78	0.00	0	40,284.00	25.4
101	5120	101-400-5120-4102	PART-TIME SALARIES	E	66,000.00	96,371.98	0.00	0	-30,372.00	146
101	5120	101-400-5120-4103	OVER-TIME SALARIES	E	0.00	52.63	0.00	0	-53.00	100
101	5120	101-400-5120-4200	EMPLOYEE BENEFITS	E	2,950.00	0.00	0.00	0	2,950.00	0
101	5120	101-400-5120-4201	HEALTH/DENTAL/VISION INSURANCE	E	0.00	-1,037.40	0.00	0	1,037.00	100
101	5120	101-400-5120-4202	FICA/MEDICARE	E	0.00	4,426.57	0.00	0	-4,427.00	100
101	5120	101-400-5120-4203	CALPERS RETIREMENT	E	27,500.00	4,787.58	0.00	0	22,712.00	17.4
101	5120	101-400-5120-4204	WORKERS' COMPENSATION	E	0.00	3,799.64	0.00	0	-3,800.00	100
101	5120	101-400-5120-4205	OTHER BENEFITS	E	10,700.00	263.34	0.00	0	10,437.00	2.5
101	5120	101-400-5120-4207	CALPERS UNFUNDED LIABILITIES	E	0.00	3,944.14	0.00	0	-3,944.00	100
101	5120	101-400-5120-4310	OPERATING MATERIALS & SUPPLIES	E	54,446.00	37,111.92	0.00	0	17,334.00	68.2
101	5120	101-400-5120-5103	PRINTING/BINDING	E	0.00	2,158.20	0.00	0	-2,158.00	100
101	5120	101-400-5120-5106	RENTS & LEASES	E	2,400.00	0.00	0.00	0	2,400.00	0
101	5120	101-400-5120-5301	TELEPHONE	E	54.00	535.64	0.00	0	-482.00	995.8
			Total 10100610 GENERAL FD EXPENSES		218,050.00	166,130.02	0.00	0	51,920.00	76.2
101	5130	101-400-5130-4101	FULL-TIME SALARIES	E	31,000.00	30,874.91	0.00	0	125.00	99.6
101	5130	101-400-5130-4102	PART-TIME SALARIES	E	116,700.00	99,260.72	0.00	0	17,439.00	85.1
101	5130	101-400-5130-4103	OVER-TIME SALARIES	E	0.00	4.39	0.00	0	-4.00	100
101	5130	101-400-5130-4104	EMPLOYEE BONUSES	E	0.00	608.13	0.00	0	-608.00	100
101	5130	101-400-5130-4201	HEALTH/DENTAL/VISION INSURANCE	E	3,400.00	3,772.37	0.00	0	-372.00	111
101	5130	101-400-5130-4202	FICA/MEDICARE	E	0.00	5,211.41	0.00	0	-5,211.00	100
101	5130	101-400-5130-4203	CALPERS RETIREMENT	E	16,500.00	6,193.90	0.00	0	10,306.00	37.5
101	5130	101-400-5130-4204	WORKERS' COMPENSATION	E	0.00	3,399.68	0.00	0	-3,400.00	100
101	5130	101-400-5130-4205	OTHER BENEFITS	E	9,800.00	937.63	0.00	0	8,862.00	9.6
101	5130	101-400-5130-4206	H.S.A. CONTRIBUTION	E	1,100.00	0.00	0.00	0	1,100.00	0
101	5130	101-400-5130-4207	CALPERS UNFUNDED LIABILITIES	E	0.00	5,070.01	0.00	0	-5,070.00	100
101	5130	101-400-5130-4310	OPERATING MATERIALS & SUPPLIES	E	6,500.00	2,862.76	0.00	0	3,637.00	44
101	5130	101-400-5130-6201	EQUIPMENT REPLACEMENT CHARGES	E	1,900.00	1,425.00	0.00	0	475.00	75
			Total 10100620 GENERAL FD EXPENSES		186,900.00	159,620.91	0.00	0	27,279.00	85.4
101	5140	101-400-5140-4101	FULL-TIME SALARIES	E	17,700.00	17,980.40	0.00	0	-280.00	101.6
101	5140	101-400-5140-4102	PART-TIME SALARIES	E	70,700.00	60,257.20	0.00	0	10,443.00	85.2
101	5140	101-400-5140-4103	OVER-TIME SALARIES	E	0.00	289.07	0.00	0	-289.00	100
101	5140	101-400-5140-4104	EMPLOYEE BONUSES	E	0.00	347.50	0.00	0	-348.00	100
101	5140	101-400-5140-4201	HEALTH/DENTAL/VISION INSURANCE	E	2,500.00	2,155.62	0.00	0	344.00	86.2
101	5140	101-400-5140-4202	FICA/MEDICARE	E	0.00	2,845.04	0.00	0	-2,845.00	100
101	5140	101-400-5140-4203	CALPERS RETIREMENT	E	11,100.00	4,945.59	0.00	0	6,154.00	44.6
101	5140	101-400-5140-4204	WORKERS' COMPENSATION	E	0.00	1,999.80	0.00	0	-2,000.00	100
101	5140	101-400-5140-4205	OTHER BENEFITS	E	5,400.00	532.53	0.00	0	4,867.00	9.9
101	5140	101-400-5140-4206	H.S.A. CONTRIBUTION	E	600.00	0.00	0.00	0	600.00	0
101	5140	101-400-5140-4207	CALPERS UNFUNDED LIABILITIES	E	0.00	5,296.93	0.00	0	-5,297.00	100
101	5140	101-400-5140-4310	OPERATING MATERIALS & SUPPLIES	E	2,600.00	1,745.43	0.00	0	855.00	67.1
			Total 10100630 GENERAL FD EXPENSES		110,600.00	98,395.11	0.00	0	12,205.00	89
101	5150	101-400-5150-4101	FULL-TIME SALARIES	E	22,200.00	22,070.25	0.00	0	130.00	99.4

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	5150	101-400-5150-4102	PART-TIME SALARIES	E	46,400.00	32,205.40	0.00	0	14,195.00	69.4
101	5150	101-400-5150-4104	EMPLOYEE BONUSES	E	0.00	260.63	0.00	0	-261.00	100
101	5150	101-400-5150-4201	HEALTH/DENTAL/VISION INSURANCE	E	3,900.00	6,628.35	0.00	0	-2,728.00	170
101	5150	101-400-5150-4202	FICA/MEDICARE	E	0.00	753.76	0.00	0	-754.00	100
101	5150	101-400-5150-4203	CALPERS RETIREMENT	E	9,700.00	4,389.82	0.00	0	5,310.00	45.3
101	5150	101-400-5150-4204	WORKERS' COMPENSATION	E	0.00	1,599.84	0.00	0	-1,600.00	100
101	5150	101-400-5150-4205	OTHER BENEFITS	E	3,900.00	612.09	0.00	0	3,288.00	15.7
101	5150	101-400-5150-4207	CALPERS UNFUNDED LIABILITIES	E	0.00	3,828.13	0.00	0	-3,828.00	100
101	5150	101-400-5150-4310	OPERATING MATERIALS & SUPPLIES	E	4,500.00	2,760.48	0.00	0	1,740.00	61.3
			Total 10100640 GENERAL FD EXPENSES		90,600.00	75,108.75	0.00	0	15,491.00	82.9
101	5160	101-400-5160-4102	PART-TIME SALARIES	E	83,200.00	73,762.32	0.00	0	9,438.00	88.7
101	5160	101-400-5160-4103	OVER-TIME SALARIES	E	0.00	78.94	0.00	0	-79.00	100
101	5160	101-400-5160-4202	FICA/MEDICARE	E	0.00	4,152.29	0.00	0	-4,152.00	100
101	5160	101-400-5160-4203	CALPERS RETIREMENT	E	12,600.00	1,578.73	0.00	0	11,021.00	12.5
101	5160	101-400-5160-4204	WORKERS' COMPENSATION	E	0.00	1,899.84	0.00	0	-1,900.00	100
101	5160	101-400-5160-4205	OTHER BENEFITS	E	4,100.00	151.17	0.00	0	3,949.00	3.7
101	5160	101-400-5160-4207	CALPERS UNFUNDED LIABILITIES	E	0.00	506.60	0.00	0	-507.00	100
101	5160	101-400-5160-4310	OPERATING MATERIALS & SUPPLIES	E	5,000.00	4,456.68	0.00	0	543.00	89.1
101	5160	101-400-5160-5101	PROFESSIONAL/TECHNICAL SERVICE	E	0.00	3,911.84	0.00	0	-3,912.00	100
101	5160	101-400-5160-6201	EQUIPMENT REPLACEMENT CHARGES	E	900.00	675.00	0.00	0	225.00	75
			Total 10100650 GENERAL FD EXPENSES		105,800.00	91,173.41	0.00	0	14,627.00	86.2
101	5170	101-400-5170-4101	FULL-TIME SALARIES	E	52,300.00	37,530.88	0.00	0	14,769.00	71.8
101	5170	101-400-5170-4102	PART-TIME SALARIES	E	10,300.00	12,618.05	0.00	0	-2,318.00	122.5
101	5170	101-400-5170-4103	OVER-TIME SALARIES	E	100.00	0.00	0.00	0	100.00	0
101	5170	101-400-5170-4104	EMPLOYEE BONUSES	E	0.00	1,468.76	0.00	0	-1,469.00	100
101	5170	101-400-5170-4201	HEALTH/DENTAL/VISION INSURANCE	E	8,200.00	13,361.41	0.00	0	-5,161.00	162.9
101	5170	101-400-5170-4202	FICA/MEDICARE	E	0.00	1,033.37	0.00	0	-1,033.00	100
101	5170	101-400-5170-4203	CALPERS RETIREMENT	E	8,600.00	3,863.07	0.00	0	4,737.00	44.9
101	5170	101-400-5170-4204	WORKERS' COMPENSATION	E	0.00	1,399.88	0.00	0	-1,400.00	100
101	5170	101-400-5170-4205	OTHER BENEFITS	E	3,700.00	1,425.52	0.00	0	2,274.00	38.5
101	5170	101-400-5170-4206	H.S.A. CONTRIBUTION	E	200.00	0.00	0.00	0	200.00	0
101	5170	101-400-5170-4207	CALPERS UNFUNDED LIABILITIES	E	0.00	3,019.08	0.00	0	-3,019.00	100
101	5170	101-400-5170-4310	OPERATING MATERIALS & SUPPLIES	E	56,000.00	22,398.42	0.00	0	33,602.00	40
101	5170	101-400-5170-5101	PROFESSIONAL/TECHNICAL SERVICE	E	48,341.00	35,398.06	0.00	0	12,943.00	73.2
101	5170	101-400-5170-5102	ADVERTISING	E	3,000.00	715.00	0.00	0	2,285.00	23.8
101	5170	101-400-5170-5103	PRINTING/BINDING	E	7,500.00	6,419.33	0.00	0	1,081.00	85.6
101	5170	101-400-5170-5106	RENTS & LEASES	E	5,459.00	5,722.74	0.00	0	-264.00	104.8
			Total 10100660 GENERAL FD EXPENSES		203,700.00	146,373.57	0.00	0	57,326.00	71.9
101	5180	101-400-5180-4101	FULL-TIME SALARIES	E	130,100.00	120,678.26	0.00	0	9,422.00	92.8
101	5180	101-400-5180-4102	PART-TIME SALARIES	E	128,800.00	169,706.56	0.00	0	-40,907.00	131.8
101	5180	101-400-5180-4103	OVER-TIME SALARIES	E	0.00	1,065.86	0.00	0	-1,066.00	100
101	5180	101-400-5180-4104	EMPLOYEE BONUSES	E	0.00	4,200.00	0.00	0	-4,200.00	100
101	5180	101-400-5180-4200	EMPLOYEE BENEFITS	E	2,950.00	0.00	0.00	0	2,950.00	0
101	5180	101-400-5180-4201	HEALTH/DENTAL/VISION INSURANCE	E	11,200.00	11,334.21	0.00	0	-134.00	101.2
101	5180	101-400-5180-4202	FICA/MEDICARE	E	0.00	5,963.21	0.00	0	-5,963.00	100
101	5180	101-400-5180-4203	CALPERS RETIREMENT	E	36,500.00	21,947.71	0.00	0	14,552.00	60.1
101	5180	101-400-5180-4204	WORKERS' COMPENSATION	E	0.00	5,299.52	0.00	0	-5,300.00	100
101	5180	101-400-5180-4205	OTHER BENEFITS	E	13,400.00	2,872.29	0.00	0	10,528.00	21.4
101	5180	101-400-5180-4206	H.S.A. CONTRIBUTION	E	0.00	2,076.87	0.00	0	-2,077.00	100

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	5180	101-400-5180-4207	CALPERS UNFUNDED LIABILITIES	E	0.00	16,032.15	0.00	0	-16,032.00	100
101	5180	101-400-5180-4310	OPERATING MATERIALS & SUPPLIES	E	80,700.00	74,790.67	0.00	0	5,909.00	92.7
101	5180	101-400-5180-4312	INVENTORY	E	0.00	1,904.41	0.00	0	-1,904.00	100
101	5180	101-400-5180-4601	DUES & MEMBERSHIPS	E	0.00	540.00	0.00	0	-540.00	100
101	5180	101-400-5180-5103	PRINTING/BINDING	E	800.00	466.52	0.00	0	333.00	58.3
101	5180	101-400-5180-5106	RENTS & LEASES	E	500.00	0.00	0.00	0	500.00	0
101	5180	101-400-5180-6001	MEETINGS & CONFERENCES	E	500.00	2,491.40	0.00	0	-1,991.00	498.3
101	5180	101-400-5180-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	300.00	112.11	0.00	0	188.00	37.4
101	5180	101-400-5180-6201	EQUIPMENT REPLACEMENT CHARGES	E	7,500.00	5,625.00	0.00	0	1,875.00	75
			Total 10100670 GENERAL FD EXPENSES		413,250.00	447,106.75	0.00	0	-33,857.00	108.2
101	5190	101-400-5190-4102	PART-TIME SALARIES	E	25,900.00	25,565.71	0.00	0	334.00	98.7
101	5190	101-400-5190-4202	FICA/MEDICARE	E	0.00	969.95	0.00	0	-970.00	100
101	5190	101-400-5190-4203	CALPERS RETIREMENT	E	3,800.00	1,573.74	0.00	0	2,226.00	41.4
101	5190	101-400-5190-4204	WORKERS' COMPENSATION	E	0.00	599.96	0.00	0	-600.00	100
101	5190	101-400-5190-4205	OTHER BENEFITS	E	1,300.00	7.48	0.00	0	1,293.00	0.6
101	5190	101-400-5190-4207	CALPERS UNFUNDED LIABILITIES	E	0.00	2,933.46	0.00	0	-2,933.00	100
101	5190	101-400-5190-4310	OPERATING MATERIALS & SUPPLIES	E	10,000.00	7,772.96	0.00	0	2,227.00	77.7
101	5190	101-400-5190-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	300.00	259.52	0.00	0	40.00	86.5
			Total 10100680 GENERAL FD EXPENSES		41,300.00	39,682.78	0.00	0	1,617.00	96.1
101	5210	101-400-5210-4101	FULL-TIME SALARIES	E	14,900.00	14,824.64	0.00	0	75.00	99.5
101	5210	101-400-5210-4102	PART-TIME SALARIES	E	49,400.00	36,743.26	0.00	0	12,657.00	74.4
101	5210	101-400-5210-4104	EMPLOYEE BONUSES	E	0.00	173.74	0.00	0	-174.00	100
101	5210	101-400-5210-4201	HEALTH/DENTAL/VISION INSURANCE	E	2,400.00	3,537.67	0.00	0	-1,138.00	147.4
101	5210	101-400-5210-4202	FICA/MEDICARE	E	0.00	1,583.68	0.00	0	-1,584.00	100
101	5210	101-400-5210-4203	CALPERS RETIREMENT	E	8,000.00	3,483.89	0.00	0	4,516.00	43.5
101	5210	101-400-5210-4204	WORKERS' COMPENSATION	E	0.00	1,599.84	0.00	0	-1,600.00	100
101	5210	101-400-5210-4205	OTHER BENEFITS	E	4,300.00	477.50	0.00	0	3,823.00	11.1
101	5210	101-400-5210-4206	H.S.A. CONTRIBUTION	E	200.00	8,134.29	0.00	0	-7,934.00	4,067.10
101	5210	101-400-5210-4207	CALPERS UNFUNDED LIABILITIES	E	0.00	3,909.18	0.00	0	-3,909.00	100
			Total 10100690 GENERAL FD EXPENSES		79,200.00	74,467.69	0.00	0	4,732.00	94
101	6110	101-400-6110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	5,369,200.00	5,451,056.48	0.00	0	-81,856.00	101.5
			Total 10100700 GENERAL FD EXPENSES		5,369,200.00	5,451,056.48	0.00	0	-81,856.00	101.5
101	6120	101-400-6120-4101	FULL-TIME SALARIES	E	71,700.00	22,334.43	0.00	0	49,366.00	31.1
101	6120	101-400-6120-4103	OVER-TIME SALARIES	E	0.00	308.56	0.00	0	-309.00	100
101	6120	101-400-6120-4201	HEALTH/DENTAL/VISION INSURANCE	E	9,200.00	3,108.16	0.00	0	6,092.00	33.8
101	6120	101-400-6120-4202	FICA/MEDICARE	E	0.00	292.50	0.00	0	-293.00	100
101	6120	101-400-6120-4203	CALPERS RETIREMENT	E	5,200.00	1,463.79	0.00	0	3,736.00	28.1
101	6120	101-400-6120-4204	WORKERS' COMPENSATION	E	0.00	1,699.84	0.00	0	-1,700.00	100
101	6120	101-400-6120-4205	OTHER BENEFITS	E	3,200.00	411.69	0.00	0	2,788.00	12.9
101	6120	101-400-6120-4206	H.S.A. CONTRIBUTION	E	3,000.00	0.00	0.00	0	3,000.00	0
101	6120	101-400-6120-4310	OPERATING MATERIALS & SUPPLIES	E	694,930.00	400,801.65	0.00	0	294,128.00	57.7
101	6120	101-400-6120-4901	MISC. EXPENSES	E	660,000.00	155.00	0.00	0	659,845.00	0
101	6120	101-400-6120-5101	PROFESSIONAL/TECHNICAL SERVICE	E	5,000.00	15,470.47	0.00	0	-10,470.00	309.4
101	6120	101-400-6120-5103	PRINTING/BINDING	E	4,000.00	0.00	0.00	0	4,000.00	0
101	6120	101-400-6120-5111	PUBLIC SAFETY - TRAFFIC	E	16,000.00	10,371.59	0.00	0	5,628.00	64.8
101	6120	101-400-6120-5112	PUBLIC SAFETY - COASTAL	E	39,000.00	14,224.11	0.00	0	24,776.00	36.5
101	6120	101-400-6120-5113	PUBLIC SAFETY- WESTERN	E	8,000.00	1,333.20	0.00	0	6,667.00	16.7
101	6120	101-400-6120-5114	PUBLIC SAFETY - SUMMER	E	10,000.00	1,666.49	0.00	0	8,334.00	16.7
101	6120	101-400-6120-5115	PUBLIC SAFETY - SUPPLEMENTAL	E	53,000.00	50,860.44	0.00	0	2,140.00	96

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	6120	101-400-6120-5116	PUBLIC SAFETY - PRESERVE	E	440,200.00	291,216.25	0.00	0	148,984.00	66.2
101	6120	101-400-6120-5201	REPAIR & MAINTENANCE SERVICES	E	1,000.00	811.81	0.00	0	188.00	81.2
101	6120	101-400-6120-5301	TELEPHONE	E	8,000.00	5,122.74	0.00	0	2,877.00	64
101	6120	101-400-6120-8201	VEHICLES	E	120,000.00	0.00	0.00	0	120,000.00	0
			Total 10100710 GENERAL FD EXPENSES		2,151,430.00	821,652.72	0.00	0	1,329,777.00	38.2
101	6130	101-400-6130-5101	PROFESSIONAL/TECHNICAL SERVICE	E	117,000.00	99,931.56	0.00	0	17,068.00	85.4
			Total 10100720 GENERAL FD EXPENSES		117,000.00	99,931.56	0.00	0	17,068.00	85.4
101	0	101-400-0000-9225	TRANSFER - ABALONE COVE SEWER	E	208,000.00	208,000.00	0.00	0	0.00	100
101	0	101-400-0000-9310	TRANSFER - CDBG	E	0.00	0.00	-10,000.00	0	0.00	0
101	0	101-400-0000-9330	TRANSFER - INFRASTRUCTURE	E	5,200,000.00	4,141,397.29	-1,256,250.00	0	1,058,603.00	79.6
101	0	101-400-0000-9795	TRANSFER - IA ABALONE COVE	E	38,000.00	38,000.00	0.00	0	0.00	100
			Total 10400010 EXPENDITURES		5,446,000.00	4,387,397.29	-1,266,250.00	0	1,058,603.00	80.6
101	1311	101-400-1311-5101	PROFESSIONAL/TECHNICAL SERVICE	E	0.00	3,366.30	0.00	0	-3,366.00	100
			Total 10401010 EXPENDITURES		0.00	3,366.30	0.00	0	-3,366.00	100
101	3240	101-400-3240-5305	WIRELESS	E	0.00	418.00	0.00	0	-418.00	100
			Total 10403010 EXPENDITURES		0.00	418.00	0.00	0	-418.00	100
101	4110	101-400-4110-4101	FULL-TIME SALARIES	E	0.00	-1,000.00	0.00	0	1,000.00	100
101	4110	101-400-4110-4104	EMPLOYEE BONUSES	E	0.00	1,000.00	0.00	0	-1,000.00	100
101	4110	101-400-4110-4201	HEALTH/DENTAL/VISION INSURANCE	E	0.00	1,576.98	0.00	0	-1,577.00	100
101	4110	101-400-4110-4205	OTHER BENEFITS	E	0.00	34.80	0.00	0	-35.00	100
			Total 10404010 EXPENDITURES		0.00	1,611.78	0.00	0	-1,612.00	100
101	5122	101-400-5122-4310	OPERATING MATERIALS & SUPPLIES	E	0.00	3,591.79	0.00	0	-3,592.00	100
			Total 10405020 EXPENDITURES		0.00	3,591.79	0.00	0	-3,592.00	100
101	8810	101-400-8810-8001	ADA IMPROVE - PROF/TECH	E	0.00	635.40	0.00	0	-635.00	100
			Total 10408020 EXPENDITURES		0.00	635.40	0.00	0	-635.00	100
202	3120	202-400-3120-5101	PROFESSIONAL/TECHNICAL SERVICE	E	8,500.00	0.00	0.00	0	8,500.00	0
202	3120	202-400-3120-5201	REPAIR & MAINTENANCE SERVICES	E	10,000.00	5,148.97	0.00	0	4,851.00	51.5
202	3120	202-400-3120-5304	ELECTRICITY	E	0.00	5,026.40	0.00	0	-5,026.00	100
			Total 20200130 GAS TAX EXPENSES PW-		18,500.00	10,175.37	0.00	0	8,325.00	55
202	3170	202-400-3170-5201	REPAIR & MAINTENANCE SERVICES	E	382,000.00	365,073.71	0.00	0	16,926.00	95.6
			Total 20200140 GAS TAX EXPENSES PW-		382,000.00	365,073.71	0.00	0	16,926.00	95.6
202	3180	202-400-3180-4310	OPERATING MATERIALS & SUPPLIES	E	140,000.00	69,558.65	0.00	0	70,441.00	49.7
202	3180	202-400-3180-5101	PROFESSIONAL/TECHNICAL SERVICE	E	15,000.00	3,910.00	0.00	0	11,090.00	26.1
202	3180	202-400-3180-5201	REPAIR & MAINTENANCE SERVICES	E	853,083.00	885,951.85	0.00	0	-32,869.00	103.9
202	3180	202-400-3180-5301	TELEPHONE	E	0.00	283.37	0.00	0	-283.00	100
202	3180	202-400-3180-5302	WATER	E	80,000.00	151,823.79	0.00	0	-71,824.00	189.8
202	3180	202-400-3180-5304	ELECTRICITY	E	6,000.00	10,381.22	0.00	0	-4,381.00	173
			Total 20200150 GAS TAX EXPENSES PW-		1,094,083.00	1,121,908.88	0.00	0	-27,826.00	102.5
202	3220	202-400-3220-5201	REPAIR & MAINTENANCE SERVICES	E	40,000.00	0.00	0.00	0	40,000.00	0
			Total 20200160 GAS TAX EXPENSES PW-		40,000.00	0.00	0.00	0	40,000.00	0
202	8812	202-400-8812-8802	HAWTHORNE SYNCH - OTHER IMPROV	E	0.00	90,000.00	0.00	0	-90,000.00	100
			Total 20408010 EXPENDITURES		0.00	90,000.00	0.00	0	-90,000.00	100
202	8801	202-400-8801-8006	SIDEWALK - INSPECTION SERVICES	E	28,722.00	0.00	0.00	-2,606	31,328.00	-9.1
202	8801	202-400-8801-8802	SIDEWALK REPAIR - OTHR IMPROV	E	554,578.00	352,622.00	0.00	0	201,956.00	63.6
			Total 20408020 EXPENDITURES		583,300.00	352,622.00	0.00	-2,606	233,284.00	60
203	0	203-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	11,600.00	10,987.96	0.00	0	612.00	94.7
203	0	203-400-0000-5102	ADVERTISING	E	500.00	0.00	0.00	0	500.00	0
203	0	203-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	194,520.00	187,814.92	0.00	0	6,705.00	96.6
203	0	203-400-0000-5304	ELECTRICITY	E	1,000.00	0.00	0.00	0	1,000.00	0

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
203		0 203-400-0000-6203	ADMINISTRATIVE OVERHEAD	E	66,100.00	66,100.00	0.00	0	0.00	100
			Total 20300080 1972 ACT EXPENSES UN		273,720.00	264,902.88	0.00	0	8,817.00	96.8
209		0 209-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	0.00	30.85	0.00	0	-31.00	100
209		0 209-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	500.00	206.50	0.00	0	294.00	41.3
209		0 209-400-0000-5304	ELECTRICITY	E	300.00	0.00	0.00	0	300.00	0
			Total 20900080 EL PRADO EXPENSES UN		800.00	237.35	0.00	0	563.00	29.7
211		0 211-400-0000-4310	OPERATING MATERIALS & SUPPLIES	E	600.00	17,891.32	0.00	0	-17,291.00	2,981.90
211		0 211-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	7,900.00	0.00	0.00	0	7,900.00	0
211		0 211-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	75,000.00	30,307.47	0.00	0	44,693.00	40.4
211		0 211-400-0000-5304	ELECTRICITY	E	322,400.00	330,141.96	0.00	0	-7,742.00	102.4
211		0 211-400-0000-6203	ADMINISTRATIVE OVERHEAD	E	81,100.00	81,100.00	0.00	0	0.00	100
			Total 21100080 1911 ACT EXPENSES UN		487,000.00	459,440.75	0.00	0	27,559.00	94.3
213		0 213-400-0000-4101	FULL-TIME SALARIES	E	52,400.00	51,759.42	0.00	0	641.00	98.8
213		0 213-400-0000-4104	EMPLOYEE BONUSES	E	0.00	1,278.18	0.00	0	-1,278.00	100
213		0 213-400-0000-4200	EMPLOYEE BENEFITS	E	1,200.00	0.00	0.00	0	1,200.00	0
213		0 213-400-0000-4201	HEALTH/DENTAL/VISION INSURANCE	E	9,100.00	12,766.04	0.00	0	-3,666.00	140.3
213		0 213-400-0000-4202	FICA/MEDICARE	E	0.00	696.66	0.00	0	-697.00	100
213		0 213-400-0000-4203	CALPERS RETIREMENT	E	9,800.00	5,274.62	0.00	0	4,525.00	53.8
213		0 213-400-0000-4204	WORKERS' COMPENSATION	E	0.00	1,199.88	0.00	0	-1,200.00	100
213		0 213-400-0000-4205	OTHER BENEFITS	E	0.00	1,291.74	0.00	0	-1,292.00	100
213		0 213-400-0000-4206	H.S.A. CONTRIBUTION	E	1,500.00	5,653.62	0.00	0	-4,154.00	376.9
213		0 213-400-0000-4207	CALPERS UNFUNDED LIABILITIES	E	0.00	6,691.13	0.00	0	-6,691.00	100
213		0 213-400-0000-4310	OPERATING MATERIALS & SUPPLIES	E	5,000.00	3,301.49	0.00	0	1,699.00	66
213		0 213-400-0000-4311	POSTAGE	E	12,300.00	4,092.00	0.00	0	8,208.00	33.3
213		0 213-400-0000-4601	DUES & MEMBERSHIPS	E	4,295.00	4,033.24	0.00	0	262.00	93.9
213		0 213-400-0000-4701	INSURANCE PREMIUM	E	3,000.00	0.00	0.00	0	3,000.00	0
213		0 213-400-0000-4901	MISC. EXPENSES	E	14,500.00	11,069.26	0.00	0	3,431.00	76.3
213		0 213-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	43,625.00	144.00	0.00	0	43,481.00	0.3
213		0 213-400-0000-5102	ADVERTISING	E	15,500.00	17,198.04	0.00	0	-1,698.00	111
213		0 213-400-0000-5103	PRINTING/BINDING	E	13,480.00	14,382.73	0.00	0	-903.00	106.7
213		0 213-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	97,097.00	81,973.49	0.00	0	15,124.00	84.4
213		0 213-400-0000-6001	MEETINGS & CONFERENCES	E	800.00	22.92	0.00	0	777.00	2.9
213		0 213-400-0000-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	500.00	149.96	0.00	0	350.00	30
213		0 213-400-0000-6203	ADMINISTRATIVE OVERHEAD	E	8,600.00	8,600.00	0.00	0	0.00	100
			Total 21300100 WASTE RED EXPENSES		292,697.00	231,578.42	0.00	0	61,119.00	79.1
214		0 214-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	50,000.00	50,000.00	0.00	0	0.00	100
214		0 214-400-0000-8201	VEHICLES	E	30,000.00	28,284.25	0.00	0	1,716.00	94.3
			Total 21400100 AIR QLTY EXPENSES UN		80,000.00	78,284.25	0.00	0	1,716.00	97.9
215	8302	215-400-8302-8006	INSPECTION SERVICES	E	19,930.00	19,740.00	0.00	-976	1,166.00	94.1
215	8302	215-400-8302-8802	OTHER IMPROVEMENTS	E	518,070.00	495,189.99	0.00	0	22,880.00	95.6
			Total 21408020 EXPENDITURES		538,000.00	514,929.99	0.00	-976	24,046.00	95.5
215		0 215-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	18,000.00	0.00	0.00	976	17,024.00	5.4
215		0 215-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	400,672.00	24,810.01	0.00	0	375,862.00	6.2
			Total 21500090 PROP C EXPENSES UNAS		418,672.00	24,810.01	0.00	976	392,886.00	6.2
216	8803	216-400-8803-8802	HAWTHORNE LINK - OTHER IMPROV	E	196,836.00	10,580.52	0.00	0	186,255.00	5.4
			Total 21408060 EXPENDITURES		196,836.00	10,580.52	0.00	0	186,255.00	5.4
216		0 216-400-0000-5103	PRINTING/BINDING	E	2,000.00	1,689.47	0.00	0	311.00	84.5
216		0 216-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	616,300.00	611,314.00	0.00	0	4,986.00	99.2
216		0 216-400-0000-8802	OTHER IMPROVEMENTS	E	0.00	0.00	0.00	0	0.00	0

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
			Total 21600100 PROP A EXPENSES UNAS		618,300.00	613,003.47	0.00	0	5,297.00	99.1
217		0 217-400-0000-9101	TRANSFER - GENERAL FUND	E	100,000.00	100,000.00	0.00	0	0.00	100
			Total 21700090 PUB SAFETY EXPENSES		100,000.00	100,000.00	0.00	0	0.00	100
220	3180	220-400-3180-5201	REPAIR & MAINTENANCE SERVICES	E	0.00	169,952.00	0.00	0	-169,952.00	100
			Total 22403010 EXPENDITURES		0.00	169,952.00	0.00	0	-169,952.00	100
220	8801	220-400-8801-8006	SIDEWALK - INSPECTION SERVICES	E	0.00	0.00	0.00	2,606	-2,606.00	100
			Total 22408030 EXPENDITURES		0.00	0.00	0.00	2,606	-2,606.00	100
222	0	222-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	148,000.00	130,725.00	0.00	0	17,275.00	88.3
222	0	222-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	18,500.00	10,100.00	0.00	0	8,400.00	54.6
			Total 22200090 HABITAT EXPENSES UNA		166,500.00	140,825.00	0.00	0	25,675.00	84.6
223	0	223-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	24,000.00	25,463.91	0.00	0	-1,464.00	106.1
223	0	223-400-0000-5302	WATER	E	20,000.00	9,026.85	0.00	0	10,973.00	45.1
223	0	223-400-0000-5304	ELECTRICITY	E	800.00	616.70	0.00	0	183.00	77.1
			Total 22300080 SUBREGION1 EXPENSES		44,800.00	35,107.46	0.00	0	9,693.00	78.4
224	0	224-400-0000-9101	TRANSFER - GENERAL FUND	E	90,000.00	90,000.00	0.00	0	0.00	100
			Total 22400100 MEASURE A EXPENSES		90,000.00	90,000.00	0.00	0	0.00	100
225	0	225-400-0000-4101	FULL-TIME SALARIES	E	9,100.00	9,161.36	0.00	0	-61.00	100.7
225	0	225-400-0000-4200	EMPLOYEE BENEFITS	E	200.00	0.00	0.00	0	200.00	0
225	0	225-400-0000-4201	HEALTH/DENTAL/VISION INSURANCE	E	1,100.00	1,355.86	0.00	0	-256.00	123.3
225	0	225-400-0000-4202	FICA/MEDICARE	E	0.00	120.20	0.00	0	-120.00	100
225	0	225-400-0000-4203	CALPERS RETIREMENT	E	1,700.00	934.96	0.00	0	765.00	55
225	0	225-400-0000-4204	WORKERS' COMPENSATION	E	0.00	200.00	0.00	0	-200.00	100
225	0	225-400-0000-4205	OTHER BENEFITS	E	0.00	200.61	0.00	0	-201.00	100
225	0	225-400-0000-4206	H.S.A. CONTRIBUTION	E	400.00	0.00	0.00	0	400.00	0
225	0	225-400-0000-4207	CALPERS UNFUNDED LIABILITIES	E	0.00	1,186.03	0.00	0	-1,186.00	100
225	0	225-400-0000-4701	INSURANCE PREMIUM	E	200.00	0.00	0.00	0	200.00	0
225	0	225-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	9,100.00	3,447.60	0.00	0	5,652.00	37.9
225	0	225-400-0000-5102	ADVERTISING	E	500.00	0.00	0.00	0	500.00	0
225	0	225-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	223,100.00	143,702.68	0.00	0	79,397.00	64.4
225	0	225-400-0000-5304	ELECTRICITY	E	4,000.00	3,305.81	0.00	0	694.00	82.6
			Total 22500090 AB COVE EXPENSES UNA		249,400.00	163,615.11	0.00	0	85,785.00	65.6
228	8501	228-400-8501-8004	PVIC - ARCHITECTURE DESIGN	E	455,000.00	0.00	0.00	0	455,000.00	0
			Total 22408010 EXPENDITURES		455,000.00	0.00	0.00	0	455,000.00	0
228	0	228-400-0000-4310	OPERATING MATERIALS & SUPPLIES	E	9,184.00	1,143.12	0.00	0	8,041.00	12.4
228	0	228-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	0.00	485.29	0.00	0	-485.00	100
228	0	228-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	16,025.00	8,132.00	0.00	0	7,893.00	50.7
228	0	228-400-0000-9330	TRANSFER - INFRASTRUCTURE	E	0.00	0.00	0.00	0	0.00	0
			Total 22800090 DONOR REST EXPENSES		25,209.00	9,760.41	0.00	0	15,449.00	38.7
285	0	285-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	48,400.00	53,883.00	0.00	0	-5,483.00	111.3
285	0	285-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	59,500.00	12,419.00	0.00	0	47,081.00	20.9
285	0	285-400-0000-5304	ELECTRICITY	E	7,000.00	3,687.38	0.00	0	3,313.00	52.7
			Total 28500090 PORTUGUESE EXPENSES		114,900.00	69,989.38	0.00	0	44,911.00	60.9
310	8810	310-400-8810-8001	ADA IMPROV - PROF/TECH	E	42,970.00	19,594.60	0.00	0	23,375.00	45.6
310	8810	310-400-8810-8802	OTHER IMPROVEMENTS	E	149,430.00	22,000.00	0.00	0	127,430.00	14.7
			Total 31000150 CDBG EXPENSES CIP-AD		192,400.00	41,594.60	0.00	0	150,805.00	21.6
310	8413	310-400-8413-8002	DEL CERRO - CONSTRUCT MGMT	E	22,747.00	22,747.00	0.00	0	0.00	100
310	8413	310-400-8413-8004	DEL CERRO - ARCHITECT DESIGN	E	28,383.00	9,550.00	0.00	0	18,833.00	33.6
310	8413	310-400-8413-8403	DEL CERRO - PARKS IMPROVE	E	99,470.00	99,470.00	0.00	0	0.00	100
			Total 31408010 EXPENDITURES		150,600.00	131,767.00	0.00	0	18,833.00	87.5

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
330	8031	330-400-8031-5101	PROFESSIONAL/TECHNICAL SERVICE	E	0.00	0.00	0.00	9,280	-9,280.00	100
330	8031	330-400-8031-5201	REPAIR & MAINTENANCE SERVICES	E	0.00	789.00	0.00	0	-789.00	100
330	8031	330-400-8031-8099	STREET IMP MISC/OTHER EXPENSES	E	11,500.00	11,500.00	0.00	0	0.00	100
330	8031	330-400-8031-8802	OTHER IMPROVEMENTS	E	460,000.00	1,402.74	0.00	78,959	379,638.00	17.5
			Total 33000140 CIP EXPENSES CIP-STR		471,500.00	13,691.74	0.00	88,239	369,569.00	21.6
330	8032	330-400-8032-8802	OTHER IMPROVEMENTS	E	0.00	0.00	0.00	0	0.00	0
			Total 33000150 CIP EXPENSES CIP-STO		0.00	0.00	0.00	0	0.00	0
330	8033	330-400-8033-8802	OTHER IMPROVEMENTS	E	136,793.00	0.00	0.00	0	136,793.00	0
			Total 33000160 CIP EXPENSES CIP-PAR		136,793.00	0.00	0.00	0	136,793.00	0
330	8035	330-400-8035-8802	OTHER IMPROVEMENTS	E	0.00	0.00	0.00	0	0.00	0
			Total 33000170 CIP EXPENSES CIP-SEW		0.00	0.00	0.00	0	0.00	0
330	8036	330-400-8036-8802	OTHER IMPROVEMENTS	E	0.00	0.00	0.00	0	0.00	0
			Total 33000180 CIP EXPENSES CIP-BUI		0.00	0.00	0.00	0	0.00	0
330	8043	330-400-8043-5101	PROFESSIONAL/TECHNICAL SERVICE	E	0.00	0.00	0.00	0	0.00	0
330	8043	330-400-8043-5102	ADVERTISING	E	0.00	640.00	0.00	0	-640.00	100
330	8043	330-400-8043-5103	PRINTING/BINDING	E	0.00	366.24	0.00	0	-366.00	100
330	8043	330-400-8043-8802	OTHER IMPROVEMENTS	E	643.00	643.04	0.00	0	0.00	100
			Total 33000190 CIP EXPENSES CIP-LND		643.00	1,649.28	0.00	0	-1,006.00	256.4
330	8110	330-400-8110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	0.00	0.00	0.00	0	0.00	0
330	8110	330-400-8110-8001	GRANT ADMIN - PROFESSION/TECH	E	70,000.00	0.00	0.00	0	70,000.00	0
			Total 33000200 CIP EXPENSES CIP-ADM		70,000.00	0.00	0.00	0	70,000.00	0
330	8502	330-400-8502-8004	RPVTV - ARCHITECTURE DESIGN	E	11,000.00	7,500.00	0.00	0	3,500.00	68.2
330	8502	330-400-8502-8099	RPVTV - MISC./OTHER EXPENSES	E	10,000.00	6,089.20	0.00	0	3,911.00	60.9
330	8502	330-400-8502-8402	RPVTV - BUILDING IMPROVEMENTS	E	55,000.00	0.00	0.00	0	55,000.00	0
			Total 33408010 EXPENDITURES		76,000.00	13,589.20	0.00	0	62,411.00	17.9
330	8503	330-400-8503-8009	CIVIC CENTER - PROJECT DEV	E	230,300.00	215.00	0.00	0	230,085.00	0.1
330	8503	330-400-8503-8099	CIVIC CENTER - MISC./OTHER	E	19,700.00	17,618.57	0.00	0	2,081.00	89.4
			Total 33408020 EXPENDITURES		250,000.00	17,833.57	0.00	0	232,166.00	7.1
330	8807	330-400-8807-8802	PVDE BRONCO - OTHER IMPROVE	E	502,095.00	0.00	0.00	0	502,095.00	0
			Total 33408030 EXPENDITURES		502,095.00	0.00	0.00	0	502,095.00	0
330	8707	330-400-8707-8802	SDDIP - OTHER IMPROVEMENTS	E	78,620.00	0.00	0.00	0	78,620.00	0
330	8707	330-400-8707-8807	SDDIP - STORMWATER IMPROVE	E	201,451.00	0.00	0.00	0	201,451.00	0
			Total 33408060 EXPENDITURES		280,071.00	0.00	0.00	0	280,071.00	0
330	8811	330-400-8811-8802	ARTERIAL WALL - OTHER IMPROVE	E	500,000.00	0.00	0.00	0	500,000.00	0
			Total 33408090 EXPENDITURES		500,000.00	0.00	0.00	0	500,000.00	0
330	8504	330-400-8504-8802	CITY ADA TRANS - OTHER IMPROVE	E	446,113.00	0.00	0.00	0	446,113.00	0
			Total 33408100 EXPENDITURES		446,113.00	0.00	0.00	0	446,113.00	0
330	8404	330-400-8404-8099	COASTAL B MISC./OTHER EXPENSES	E	0.00	75.00	0.00	0	-75.00	100
330	8404	330-400-8404-8404	COASTAL BLUFF - TRAILS IMPROVE	E	200,000.00	0.00	0.00	0	200,000.00	0
			Total 33408110 EXPENDITURES		200,000.00	75.00	0.00	0	199,925.00	0
330	8101	330-400-8101-8001	ENGINEERING REVIEW - PROF/TECH	E	175,000.00	106,248.00	0.00	0	68,752.00	60.7
			Total 33408160 EXPENDITURES		175,000.00	106,248.00	0.00	0	68,752.00	60.7
330	8102	330-400-8102-8001	IMP - PROFESSIONAL /TECH	E	25,000.00	6,100.00	0.00	0	18,900.00	24.4
			Total 33408170 EXPENDITURES		25,000.00	6,100.00	0.00	0	18,900.00	24.4
330	8304	330-400-8304-8001	LANDSLIDE - PROF/TECH	E	75,000.00	800.00	0.00	0	74,200.00	1.1
			Total 33408190 EXPENDITURES		75,000.00	800.00	0.00	0	74,200.00	1.1
330	8301	330-400-8301-8003	PVDS - ENVIRONMENTAL REVIEW	E	40,745.00	0.00	0.00	0	40,745.00	0
			Total 33408200 EXPENDITURES		40,745.00	0.00	0.00	0	40,745.00	0
330	8501	330-400-8501-8099	PVIC - MISC./OTHER EXPENSES	E	27,360.00	27,359.83	0.00	0	0.00	100

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
			Total 33408210 EXPENDITURES		27,360.00	27,359.83	0.00	0	0.00	100
330	8817	330-400-8817-8004	AREA 7 - ARCHITECTURE DESIGN	E	279,113.00	105,055.60	0.00	-55,029	229,087.00	17.9
330	8817	330-400-8817-8099	AREA 7 - MISC./OTHER EXPENSES	E	5,000.00	0.00	0.00	0	5,000.00	0
330	8817	330-400-8817-8805	AREA 7 - RESIDENT ST IMPRV MNT	E	1,716,065.00	55,000.00	0.00	0	1,661,065.00	3.2
			Total 33408220 EXPENDITURES		2,000,178.00	160,055.60	0.00	-55,029	1,895,152.00	5.3
330	8103	330-400-8103-8001	SANITARY SEWER - PROF/TECH	E	18,223.00	15,697.45	0.00	0	2,526.00	86.1
			Total 33408250 EXPENDITURES		18,223.00	15,697.45	0.00	0	2,526.00	86.1
330	8202	330-400-8202-8806	AB COVE SEWER - IMPROVEMENT	E	200,000.00	198,900.00	0.00	0	1,100.00	99.5
			Total 33408260 EXPENDITURES		200,000.00	198,900.00	0.00	0	1,100.00	99.5
330	8303	330-400-8303-8001	DEWATERING WELLS - PROF/TECH	E	24,038.00	1,680.00	0.00	0	22,358.00	7
330	8303	330-400-8303-8002	DEWATERING - CONSTRUCTION MGMT	E	10,420.00	10,633.00	0.00	0	-213.00	102
330	8303	330-400-8303-8802	DEWATERING - OTHER IMPROVE	E	701,168.00	229,821.88	0.00	0	471,346.00	32.8
			Total 33408270 EXPENDITURES		735,626.00	242,134.88	0.00	0	493,491.00	32.9
330	8405	330-400-8405-8001	LL MASTER PLAN - PROF/TECH	E	86,421.00	86,421.49	0.00	0	0.00	100
330	8405	330-400-8405-8004	LLINDA PLAN - ARCHITECT DESIGN	E	25,504.00	15,632.51	0.00	0	9,871.00	61.3
			Total 33408290 EXPENDITURES		111,925.00	102,054.00	0.00	0	9,871.00	91.2
330	8001	330-400-8001-8001	PAVEMENT PROG - PROF/TECH	E	130,487.00	130,445.64	0.00	0	41.00	100
			Total 33408300 EXPENDITURES		130,487.00	130,445.64	0.00	0	41.00	100
330	8812	330-400-8812-8002	HAWTHORNE SYNCH - CONSTR MGMT	E	104,125.00	104,110.33	0.00	0	15.00	100
330	8812	330-400-8812-8006	HAWTHORNE SYNCH - INSPECTION	E	25,000.00	20,797.00	0.00	0	4,203.00	83.2
330	8812	330-400-8812-8802	HAWTHORNE SYNCH - OTHER IMPROV	E	495,086.00	479,207.40	0.00	0	15,879.00	96.8
			Total 33408310 EXPENDITURES		624,212.00	604,114.73	0.00	0	20,097.00	96.8
330	8412	330-400-8412-8004	ADA HESSE - ARCHITECT DESIGN	E	31,680.00	31,680.00	0.00	0	0.00	100
			Total 33408320 EXPENDITURES		31,680.00	31,680.00	0.00	0	0.00	100
330	8804	330-400-8804-8802	HAWTHORNE BEAUTY OTHER IMPROVE	E	15,400.00	15,400.00	0.00	0	0.00	100
			Total 33408330 EXPENDITURES		15,400.00	15,400.00	0.00	0	0.00	100
330	8805	330-400-8805-8004	MIRALESTE - ARCHITECT DESIGN	E	20,613.00	0.00	0.00	0	20,613.00	0
330	8805	330-400-8805-8006	MIRALESTE - INSPECTION SVS	E	88,477.00	0.00	0.00	0	88,477.00	0
330	8805	330-400-8805-8804	MIRALESTE - ARTERIAL ST IMPROV	E	1,624,929.00	0.00	0.00	0	1,624,929.00	0
			Total 33408340 EXPENDITURES		1,734,019.00	0.00	0.00	0	1,734,019.00	0
330	8814	330-400-8814-8002	PVDE GUARDRAIL - CONSTR MGMT	E	25,600.00	11,840.00	0.00	0	13,760.00	46.3
330	8814	330-400-8814-8005	PVDE GUARDRAIL - ENGINEER SRVS	E	25,513.00	18,802.95	0.00	0	6,710.00	73.7
330	8814	330-400-8814-8802	PVDE GUARDRAIL - OTHER IMPROV	E	218,621.00	150,926.00	0.00	0	67,695.00	69
			Total 33408350 EXPENDITURES		269,734.00	181,568.95	0.00	0	88,165.00	67.3
330	8803	330-400-8803-8002	HAWTHORNE LINK - CONST MGMT	E	125,800.00	23,930.00	0.00	-23,930	125,800.00	0
330	8803	330-400-8803-8004	HAWTHORNE LINK ARCHITECT DSGN	E	2,666.00	2,666.00	0.00	0	0.00	100
330	8803	330-400-8803-8802	HAWTHORNE LINK - OTHER IMPROV	E	1,222,278.00	59,085.48	0.00	0	1,163,193.00	4.8
			Total 33408360 EXPENDITURES		1,350,744.00	85,681.48	0.00	-23,930	1,288,993.00	4.6
330	8826	330-400-8826-8002	AREA 2&6 - CONSTRUCTION MGMT	E	408,822.00	318,157.87	0.00	0	90,664.00	77.8
330	8826	330-400-8826-8004	AREA 2&6 - ARCHITECT DESIGN	E	352,939.00	349,915.00	0.00	0	3,024.00	99.1
330	8826	330-400-8826-8805	AREA 2&6 - RESIDENTIAL ST IMPR	E	4,416,089.00	4,372,940.35	0.00	0	43,149.00	99
			Total 33408370 EXPENDITURES		5,177,850.00	5,041,013.22	0.00	0	136,837.00	97.4
330	8818	330-400-8818-8004	AREA 8 - ARCHITECT DESIGN	E	403,303.00	11,600.00	0.00	-9,280	400,983.00	0.6
			Total 33408380 EXPENDITURES		403,303.00	11,600.00	0.00	-9,280	400,983.00	0.6
330	8403	330-400-8403-8001	SUNNYSIDE RIDGE - PROF/TECH	E	4,043.00	1,722.20	0.00	0	2,321.00	42.6
330	8403	330-400-8403-8002	SUNNYSIDE RIDGE - CONSTR MGMT	E	10,387.00	10,220.00	0.00	0	167.00	98.4
330	8403	330-400-8403-8099	SUNNYSIDE RIDGE - MISC./OTHER	E	10,200.00	10,200.00	0.00	0	0.00	100
330	8403	330-400-8403-8404	SUNNYSIDE RIDGE - TRAILS IMPRV	E	158,843.00	75,688.62	0.00	0	83,154.00	47.7
			Total 33408390 EXPENDITURES		183,473.00	97,830.82	0.00	0	85,642.00	53.3

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
330	8806	330-400-8806-8802	PVDS BIKE - OTHER IMPROVE	E	754,975.00	0.00	0.00	0	754,975.00	0
			Total 33408420 EXPENDITURES		754,975.00	0.00	0.00	0	754,975.00	0
334	0	334-400-0000-8802	OTHER IMPROVEMENTS	E	0.00	0.00	0.00	0	0.00	0
			Total 33400080 QUIMBY EXPENSES UNAS		0.00	0.00	0.00	0	0.00	0
334	8407	334-400-8407-8404	TRAILS/OPEN SPACE IMPROVEMNT	E	50,000.00	0.00	0.00	0	50,000.00	0
			Total 33408070 EXPENDITURES		50,000.00	0.00	0.00	0	50,000.00	0
334	8410	334-400-8410-8004	ARCHITECTURE DESIGN SERVICES	E	50,000.00	0.00	0.00	0	50,000.00	0
			Total 33408120 EXPENDITURES		50,000.00	0.00	0.00	0	50,000.00	0
334	8405	334-400-8405-8004	ARCHITECTURE DESIGN SERVICES	E	25,000.00	0.00	0.00	0	25,000.00	0
			Total 33408180 EXPENDITURES		25,000.00	0.00	0.00	0	25,000.00	0
334	8402	334-400-8402-8403	EASTVIEW DOG PARKS IMPROVE	E	250,000.00	0.00	0.00	0	250,000.00	0
			Total 33408240 EXPENDITURES		250,000.00	0.00	0.00	0	250,000.00	0
334	8406	334-400-8406-8004	ARCHITECTURE DESIGN SERVICES	E	80,550.00	80,550.00	0.00	0	0.00	100
334	8406	334-400-8406-8403	LOWER HESSE - PARKS IMPROVE	E	547,025.00	0.00	0.00	0	547,025.00	0
			Total 33408280 EXPENDITURES		627,575.00	80,550.00	0.00	0	547,025.00	12.8
338	0	338-400-0000-8099	MISC./OTHER EXPENSES	E	0.00	75.00	0.00	0	-75.00	100
			Total 33800080 DEV IMPACT EXPENSES		0.00	75.00	0.00	0	-75.00	100
340	0	340-400-0000-8802	OTHER IMPROVEMENTS	E	0.00	0.00	0.00	0	0.00	0
			Total 34000090 TDA 18 EXPENSES UNAS		0.00	0.00	0.00	0	0.00	0
340	8817	340-400-8817-8805	AREA 7 - RESIDENT ST IMPRMNT	E	82,500.00	0.00	0.00	0	82,500.00	0
			Total 34408010 EXPENDITURES		82,500.00	0.00	0.00	0	82,500.00	0
501	0	501-400-0000-4101	FULL-TIME SALARIES	E	114,500.00	55,232.14	0.00	0	59,268.00	48.2
501	0	501-400-0000-4103	OVER-TIME SALARIES	E	0.00	269.74	0.00	0	-270.00	100
501	0	501-400-0000-4200	EMPLOYEE BENEFITS	E	2,600.00	0.00	0.00	0	2,600.00	0
501	0	501-400-0000-4201	HEALTH/DENTAL/VISION INSURANCE	E	8,000.00	4,512.63	0.00	0	3,487.00	56.4
501	0	501-400-0000-4202	FICA/MEDICARE	E	0.00	854.41	0.00	0	-854.00	100
501	0	501-400-0000-4203	CALPERS RETIREMENT	E	20,000.00	5,300.37	0.00	0	14,700.00	26.5
501	0	501-400-0000-4204	WORKERS' COMPENSATION	E	0.00	2,599.76	0.00	0	-2,600.00	100
501	0	501-400-0000-4205	OTHER BENEFITS	E	0.00	774.84	0.00	0	-775.00	100
501	0	501-400-0000-4206	H.S.A. CONTRIBUTION	E	1,400.00	7,153.56	0.00	0	-5,754.00	511
501	0	501-400-0000-4207	CALPERS UNFUNDED LIABILITIES	E	0.00	13,127.30	0.00	0	-13,127.00	100
501	0	501-400-0000-4701	INSURANCE PREMIUM	E	3,300.00	0.00	0.00	0	3,300.00	0
501	0	501-400-0000-4801	FURNITURE & EQUIPMENT DEP	E	0.00	644,427.00	0.00	0	-644,427.00	100
501	0	501-400-0000-8099	MISC./OTHER EXPENSES	E	75.00	75.00	0.00	0	0.00	100
501	0	501-400-0000-8802	OTHER IMPROVEMENTS	E	0.00	0.00	0.00	0	0.00	0
			Total 50100150 H2O QLTY EXPENSES UN		149,875.00	734,326.75	0.00	0	-584,452.00	490
501	8702	501-400-8702-8004	POINT REPAIR - ARCHITECT DSGN	E	144,238.00	89,717.91	0.00	0	54,520.00	62.2
501	8702	501-400-8702-8006	POINT REPAIR - INSPECTION	E	35,000.00	0.00	0.00	0	35,000.00	0
501	8702	501-400-8702-8807	POINT REPAIR PROJECT IMPROVE	E	2,088,600.00	0.00	0.00	0	2,088,600.00	0
			Total 50408010 EXPENDITURES		2,267,838.00	89,717.91	0.00	0	2,178,120.00	4
501	8707	501-400-8707-8002	SDDIP CONSTRUCTION MGMT.	E	78,620.00	0.00	0.00	0	78,620.00	0
501	8707	501-400-8707-8004	SDDIP - ARCHITECT DESIGN	E	299,278.00	251,218.89	0.00	0	48,059.00	83.9
501	8707	501-400-8707-8005	SDDIP - ENGINEERING SERVICES	E	22,102.00	320.00	0.00	0	21,782.00	1.4
501	8707	501-400-8707-8807	SDDIP - STORMWATER IMPROVE	E	2,375,176.00	0.00	0.00	0	2,375,176.00	0
			Total 50408020 EXPENDITURES		2,775,176.00	251,538.89	0.00	0	2,523,637.00	9.1
501	8701	501-400-8701-8002	STORM DRAIN LINING - CONSTMGMT	E	18,710	17,652.50	0	0	1,058	94.3
501	8701	501-400-8701-8006	STORM DRAIN LINING-INSPECTION	E	2,000	1,480.00	0	0	520	74
501	8701	501-400-8701-8807	STORM DRAIN LINING IMPROVEMENT	E	897,571	0.00	0	0	897,571	0
			Total 50408030 EXPENDITURES		918,281	19,132.50	0	0	899,149	2.1

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
501	8708	501-400-8708-8001	ALTAMIRA DRAINAGE - PROF/TECH	E	303,944	225,622.91	0	0	78,321	74.2
501	8708	501-400-8708-8099	ALTAMIRA DRAIN - MISC.EXPENSES	E	3,900	3,900.00	0	0	0	100
			Total 50408040 EXPENDITURES		307,844	229,522.91	0	0	78,321	74.6
501	8706	501-400-8706-8004	ALTAMIRA CULVERT MOD - DESIGN	E	75,000	69,741.38	0	0	5,259	93
			Total 50408050 EXPENDITURES		75,000	69,741.38	0	0	5,259	93
501	8710	501-400-8710-8001	SAN RAMON PROJ - PROF/TECH	E	7,500	5,932.50	0	0	1,568	79.1
			Total 50408060 EXPENDITURES		7,500	5,932.50	0	0	1,568	79.1
681	0	681-400-0000-4310	OPERATING MATERIALS & SUPPLIES	E	210,000	20,638.91	0	0	189,361	9.8
681	0	681-400-0000-4401	COMPUTERS	E	-114,725	333,239.14	0	0	-447,964	-290.5
681	0	681-400-0000-4801	FURNITURE & EQUIPMENT DEP	E	0	224,726.00	0	0	-224,726	100
681	0	681-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	494,903	171,388.92	0	0	323,514	34.6
681	0	681-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	76,267	5,061.51	0	0	71,205	6.6
681	0	681-400-0000-8101	EQUIPMENT & FURNITURE	E	70,733	31,343.20	0	0	39,390	44.3
681	0	681-400-0000-8201	VEHICLES	E	92,500	70,037.36	0	0	22,463	75.7
			Total 68100100 EQUIP REP EXPENSES		829,678	856,435.04	0	0	-26,757	103.2
701	0	701-400-0000-4701	INSURANCE PREMIUM	E	0	1,611.93	0	0	-1,612	100
701	0	701-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	0	6,074.00	0	0	-6,074	100
701	0	701-400-0000-5105	INTEREST EXPENSES	E	0	224,243.05	0	0	-224,243	100
701	0	701-400-0000-5107	LEGAL SERVICES - GENERAL	E	0	7,159.78	0	0	-7,160	100
701	0	701-400-0000-6203	ADMINISTRATIVE OVERHEAD	E	0	33,347.52	0	0	-33,348	100
			Total 70100130 ROPS EXPENSES UNASSI		0	272,436.28	0	0	-272,436	100
795	0	795-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	23,900	19,315.00	0	0	4,585	80.8
795	0	795-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	33,700	17,989.94	0	0	15,710	53.4
795	0	795-400-0000-5304	ELECTRICITY	E	17,000	10,479.34	0	0	6,521	61.6
			Total 79500080 IA AB COVE EXPENSES		74,600	47,784.28	0	0	26,816	64.1
			Revenue Total		0	0	0	0	0	0
			Expense Total		64,246,442	42,545,236.01	-1,266,249.52	0	21,701,206	66.2
			Grand Total		64,246,442	42,545,236.01	-1,266,249.52	0	21,701,206	66.2