

CITY OF RANCHO PALOS VERDES
SUMMARY OF EXPENDITURES - ALL FUNDS
January 31, 2019

			FY 2018-19				FY 2017-18			
FUND	FUND DESCRIPTION	REVISED BUDGET	YTD ACTUALS	YTD ENCUMB.	YTD ACTUALS + ENCUMB.	USED	YTD ACTUALS + ENCUMB.	YEAR OVER YEAR CHANGE ACTUALS + ENCUMB.		
101	GENERAL FUND									
	CITY COUNCIL	\$ 161,100	\$ 70,451	\$ 3,091	\$ 73,541	45.6%	\$ 73,152	\$ 390	0.5%	
	LEGAL SERVICES	925,000	454,539	0	454,539	49.1%	648,302	(193,763)	-29.9%	
	CITY CLERK	621,200	235,803	3,702	239,505	38.6%	427,261	(187,756)	-43.9%	
	CITY MANAGER	856,500	470,588	25,335	495,923	57.9%	605,832	(109,909)	-18.1%	
	CITY ADMINISTRATION	555,750	214,393	30,284	244,677	44.0%	275,327	(30,650)	-11.1%	
	HUMAN RESOURCES	381,600	193,713	29,984	223,697	58.6%	255,274	(31,577)	-12.4%	
	INFORMATION TECHNOLOGIES	1,261,463	627,014	208,858	835,872	66.3%	860,182	(24,309)	-2.8%	
	FINANCE	1,604,950	821,218	36,153	857,371	53.4%	837,176	20,196	2.4%	
	PUBLIC WORKS	6,123,977	2,150,257	1,358,614	3,508,872	57.3%	4,000,701	(491,829)	-12.3%	
	COMMUNITY DEVELOPMENT	3,832,038	1,692,567	587,006	2,279,573	59.5%	1,996,122	283,451	14.2%	
	RECREATIONAL & PARKS	2,895,000	1,498,570	88,548	1,587,119	54.8%	1,478,964	108,155	7.3%	
	PUBLIC SAFETY	7,926,749	2,977,234	4,672,661	7,649,894	96.5%	7,664,543	(14,649)	-0.2%	
	NON-DEPARTMENTAL	1,431,037	533,564	105,255	638,819	44.6%	695,648	(56,829)	-8.2%	
	TRANSFERS OUT	4,564,700	2,282,350	0	2,282,350	50.0%	2,406,750	(124,400)	-5.2%	
	TOTAL GENERAL FUND	33,141,064	14,222,261	7,149,492	21,371,754	64.5%	22,225,233	(853,480)	-3.8%	
200	SPECIAL REVENUE FUNDS									
202	STREET MAINTENANCE	1,634,786	577,845	683,135	1,260,980	77.1%	1,573,039	(312,060)	-19.8%	
203	1972 ACT LANDSCAPING & LIGHTING	0	0	0	0	0.0%	1,309	(1,309)	-100.0%	
209	EL PRADO LIGHTING DISTRICT	800	357	143	500	62.5%	548	(48)	-8.8%	
211	1911 ACT STREET LIGHTING	2,223,448	392,942	1,409,133	1,802,075	81.0%	372,369	1,429,706	383.9%	
212	BEAUTIFICATION	623,544	429,477	28,007	457,484	73.4%	42,320	415,164	981.0%	
213	WASTE REDUCTION	317,100	113,650	67,544	181,195	57.1%	229,212	(48,018)	-20.9%	
214	AIR QUALITY MANAGEMENT	50,000	25,000	25,000	50,000	100.0%	50,000	0	0.0%	
215	PROPOSITION C	1,100,000	68,078	591,922	660,000	60.0%	600,000	60,000	10.0%	
216	PROPOSITION A	1,250,154	339,640	438,435	778,074	62.2%	928,487	(150,413)	-16.2%	
217	PUBLIC SAFETY GRANTS	130,000	65,000	0	65,000	50.0%	70,000	(5,000)	-7.1%	
220	MEASURE R	550,000	103,102	213,793	316,895	57.6%	0	316,895	0.0%	
221	MEASURE M	536,000	342,689	176,345	519,035	96.8%	152,445	366,590	240.5%	
222	HABITAT RESTORATION	179,500	112,124	37,376	149,500	83.3%	180,453	(30,953)	-17.2%	
223	SUBREGION ONE MAINTENANCE	46,800	26,471	7,438	33,908	72.5%	32,067	1,841	5.7%	
224	MEASURE A MAINTENANCE	90,000	45,000	0	45,000	50.0%	45,000	0	0.0%	
225	ABALONE COVE SEWER DISTRICT	431,906	14,580	29,909	44,490	10.3%	116,674	(72,184)	-61.9%	

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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	270,587	59,560	112,735	172,295	63.7%	98,120	74,174	75.6%
TOTAL SPECIAL REVENUE FUNDS		9,434,625	2,715,515	3,820,914	6,536,429	69.3%	4,492,045	2,044,384	45.5%
300 CAPITAL PROJECTS FUNDS									
310	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	140,764	1,235	228,065	229,300	162.9%	237,850	(8,550)	-3.6%
330	INFRASTRUCTURE IMPROVEMENTS	10,510,492	3,443,698	3,461,519	6,905,218	65.7%	9,403,351	(2,498,133)	-26.6%
331	FEDERAL GRANTS	316,000	158,000	0	158,000	50.0%	0	158,000	0.0%
332	STATE GRANTS	744,320	19,330	724,990	744,320	100.0%	0	744,320	0.0%
334	QUIMBY PARK DEVELOPMENT	735,137	1,030	617,201	618,231	84.1%	1,111,611	(493,381)	-44.4%
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%	0	0	0.0%
340	BICYCLE & PEDESTRIAN ACCESS	0	0	0	0	0.0%	37,681	(37,681)	-100.0%
TOTAL CAPITAL PROJECTS FUNDS		12,446,713	3,623,293	5,031,775	8,655,068	69.5%	10,790,493	(2,135,425)	-19.8%
500 ENTERPRISE FUNDS									
501	WATER QUALITY FLOOD PROTECTION	0	327,211	0	327,211	0.0%	4,210,185	(3,882,974)	-92.2%
TOTAL ENTERPRISE FUNDS		0	327,211	0	327,211	0.0%	4,210,185	(3,882,974)	-92.2%
600 INTERNAL SERVICE FUND									
681	EQUIPMENT REPLACEMENT	1,856,372	214,033	222,845	436,877	23.5%	324,546	112,331	34.6%
685	EMPLOYEE BENEFITS	0	0	0	0	0.0%	0	0	#DIV/0!
TOTAL INTERNAL SERVICE FUNDS		1,856,372	214,033	222,845	436,877	23.5%	324,546	112,331	34.6%
REDEVELOPMENT AGENCY									
701	REDEVELOPMENT OBLIGATION	0	1,916	0	1,916	0.0%	\$ 12,109.73	(10,193)	-84.2%
TOTAL REDEVELOPMENT AGENCY		0	1,916	0	1,916	0.0%	\$ 12,109.73	(10,193)	-84.2%
IMPROVEMENT AUTHORITIES									
285	IA - PORTUGUESE BEND MAINTENANCE	122,000	3,106	48,396	51,502	42.2%	108,447	(56,945)	-52.5%
795	IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	75,700	13,389	23,599	36,988	48.9%	44,241	(7,253)	-16.4%
TOTAL IMPROVEMENT AUTHORITIES		197,700	16,495	71,995	88,490	44.8%	152,688	(64,199)	-42.0%
TOTAL EXPENDITURES ALL FUNDS		57,076,474	21,120,724	16,297,021	37,417,745	65.6%	42,207,300	(4,789,555)	-11.3%

2019 January Expenditure Report

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	13,846.50	1,846.20	0.00	10,154	57.70
101	1110	101-400-1110-4201	HEALTH/DENTAL/VISION INSURANCE	E	41,100	21,966.57	2,832.42	0.00	19,133	53.40
101	1110	101-400-1110-4202	FICA/MEDICARE	E	300	919.00	122.11	0.00	-619	306.30
101	1110	101-400-1110-4204	WORKERS' COMPENSATION	E	600	486.09	63.68	0.00	114	81.00
101	1110	101-400-1110-4205	OTHER BENEFITS	E	1,300	457.61	53.60	0.00	842	35.20
101	1110	101-400-1110-4206	H.S.A. CONTRIBUTION	E	9,000	5,192.36	692.31	0.00	3,808	57.70
101	1110	101-400-1110-4310	OPERATING MATERIALS & SUPPLIES	E	5,300	1,390.72	941.88	742.58	3,167	40.30
101	1110	101-400-1110-4901	MISC. EXPENSES	E	21,500	17,272.29	375.00	225.00	4,003	81.40
101	1110	101-400-1110-6001	MEETINGS & CONFERENCES	E	58,000	8,919.66	5,650.81	2,123.00	46,957	19.00
101	1210	101-400-1210-5101	LEGAL - PROF & TECH	E	0	7,474.72	0.00	0.00	-7,475	100.00
101	1210	101-400-1210-5107	LEGAL SERVICES - GENERAL	E	750,000	277,877.80	0.00	0.00	472,122	37.10
101	1210	101-400-1210-5108	LEGAL SERVICES - LABOR NEG.	E	60,000	2,945.50	0.00	0.00	57,055	4.90
101	1210	101-400-1210-5109	LEGAL SERVICES - LITIGATION	E	55,000	113,074.71	-410.13	0.00	-58,075	205.60
101	1210	101-400-1210-5110	LEGAL SERVICES - CODE ENFORCE	E	60,000	36,492.75	0.00	0.00	23,507	60.80
101	1210	101-400-1210-5119	LEGAL SERVICES - PRA	E	0	16,673.80	0.00	0.00	-16,674	100.00
101	1310	101-400-1310-4101	FULL-TIME SALARIES	E	336,400	148,863.14	15,375.36	0.00	187,537	44.30
101	1310	101-400-1310-4103	OVER-TIME SALARIES	E	12,600	5,631.25	511.35	0.00	6,969	44.70
101	1310	101-400-1310-4104	EMPLOYEE BONUSES	E	800	3,903.91	0.00	0.00	-3,104	488.00
101	1310	101-400-1310-4201	HEALTH/DENTAL/VISION INSURANCE	E	46,500	20,087.09	2,085.13	0.00	26,413	43.20
101	1310	101-400-1310-4202	FICA/MEDICARE	E	5,100	2,052.46	203.08	0.00	3,048	40.20
101	1310	101-400-1310-4203	CALPERS RETIREMENT	E	30,000	13,846.95	1,400.00	0.00	16,153	46.20
101	1310	101-400-1310-4204	WORKERS' COMPENSATION	E	7,400	3,651.49	366.21	0.00	3,749	49.30
101	1310	101-400-1310-4205	OTHER BENEFITS	E	10,400	5,306.20	450.65	0.00	5,094	51.00
101	1310	101-400-1310-4206	H.S.A. CONTRIBUTION	E	14,700	5,350.98	918.04	0.00	9,349	36.40
101	1310	101-400-1310-4207	CALPERS UNFUNDED LIABILITIES	E	36,500	17,633.30	0.00	0.00	18,867	48.30
101	1310	101-400-1310-4310	OPERATING MATERIALS & SUPPLIES	E	2,500	356.80	193.50	843.20	1,300	48.00
101	1310	101-400-1310-4601	DUES & MEMBERSHIPS	E	1,300	499.00	0.00	295.00	506	61.10
101	1310	101-400-1310-5101	PROFESSIONAL/TECHNICAL SERVICE	E	10,000	113.95	113.95	0.00	9,886	1.10
101	1310	101-400-1310-5102	ADVERTISING	E	3,000	2,295.29	847.44	304.71	400	86.70
101	1310	101-400-1310-5103	PRINTING/BINDING	E	1,000	0.00	0.00	219.00	781	21.90
101	1310	101-400-1310-6001	MEETINGS & CONFERENCES	E	3,000	230.03	0.00	0.00	2,770	7.70
101	1310	101-400-1310-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	600	99.74	11.99	0.00	500	16.60
101	1310	101-400-1310-6101	TRAINING	E	5,000	0.00	0.00	0.00	5,000	0.00
101	1310	101-400-1310-6102	PUBLICATIONS/JOURNALS	E	10,000	834.74	0.00	1,823.46	7,342	26.60
101	1310	101-400-1310-6201	EQUIPMENT REPLACEMENT CHARGES	E	6,400	3,200.00	0.00	0.00	3,200	50.00
101	1410	101-400-1410-4101	FULL-TIME SALARIES	E	566,200	297,843.59	20,586.96	0.00	268,356	52.60
101	1410	101-400-1410-4103	OVER-TIME SALARIES	E	1,100	0.00	0.00	0.00	1,100	0.00
101	1410	101-400-1410-4104	EMPLOYEE BONUSES	E	0	1,961.75	0.00	0.00	-1,962	100.00
101	1410	101-400-1410-4106	AUTOMOBILE ALLOWANCES	E	10,200	5,950.00	850.00	0.00	4,250	58.30
101	1410	101-400-1410-4201	HEALTH/DENTAL/VISION INSURANCE	E	43,900	41,962.27	3,750.63	0.00	1,938	95.60
101	1410	101-400-1410-4202	FICA/MEDICARE	E	8,400	4,630.36	332.01	0.00	3,770	55.10
101	1410	101-400-1410-4203	CALPERS RETIREMENT	E	47,200	26,187.95	1,730.79	0.00	21,012	55.50
101	1410	101-400-1410-4204	WORKERS' COMPENSATION	E	12,800	8,079.34	577.25	0.00	4,721	63.10
101	1410	101-400-1410-4205	OTHER BENEFITS	E	22,400	14,671.38	1,038.69	0.00	7,729	65.50
101	1410	101-400-1410-4206	H.S.A. CONTRIBUTION	E	18,300	6,504.82	314.68	0.00	11,795	35.50
101	1410	101-400-1410-4207	CALPERS UNFUNDED LIABILITIES	E	33,600	16,232.36	0.00	0.00	17,368	48.30
101	1410	101-400-1410-4310	OPERATING MATERIALS & SUPPLIES	E	10,000	1,216.85	533.35	4,622.50	4,161	58.40
101	1410	101-400-1410-4311	POSTAGE	E	100	0.00	-476.20	0.00	100	0.00
101	1410	101-400-1410-4601	DUES & MEMBERSHIPS	E	3,600	1,722.38	0.00	0.00	1,878	47.80
101	1410	101-400-1410-5101	PROFESSIONAL/TECHNICAL SERVICE	E	48,000	28,000.00	4,000.00	20,000.00	0	100.00

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									BUDGET	% USED
101	1410	101-400-1410-5103	PRINTING/BINDING	E	600	179.71	0.00	420.29	0	100.00
101	1410	101-400-1410-6001	MEETINGS & CONFERENCES	E	15,000	8,345.07	362.08	0.00	6,655	55.60
101	1410	101-400-1410-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	500	0.00	0.00	0.00	500	0.00
101	1410	101-400-1410-6102	PUBLICATIONS/JOURNALS	E	400	0.00	0.00	292.50	108	73.10
101	1410	101-400-1410-6201	EQUIPMENT REPLACEMENT CHARGES	E	14,200	7,100.00	0.00	0.00	7,100	50.00
101	1420	101-400-1420-4310	OPERATING MATERIALS & SUPPLIES	E	4,800	414.27	393.68	0.00	4,386	8.60
101	1420	101-400-1420-4311	POSTAGE	E	8,400	4,020.00	0.00	0.00	4,380	47.90
101	1420	101-400-1420-4601	DUES & MEMBERSHIPS	E	45,800	20,692.25	0.00	4.00	25,104	45.20
101	1420	101-400-1420-5103	PRINTING/BINDING	E	15,000	3,744.69	1,877.00	4,655.31	6,600	56.00
101	1420	101-400-1420-5201	REPAIR & MAINTENANCE SERVICES	E	1,100	605.14	174.74	394.86	100	90.90
101	1420	101-400-1420-6001	MEETINGS & CONFERENCES	E	0	3,280.85	421.39	0.00	-3,281	100.00
101	1430	101-400-1430-4101	FULL-TIME SALARIES	E	83,400	46,115.56	0.00	0.00	37,284	55.30
101	1430	101-400-1430-4201	HEALTH/DENTAL/VISION INSURANCE	E	13,100	5,984.43	0.00	0.00	7,116	45.70
101	1430	101-400-1430-4202	FICA/MEDICARE	E	1,200	614.50	0.00	0.00	586	51.20
101	1430	101-400-1430-4203	CALPERS RETIREMENT	E	8,800	4,464.79	0.00	0.00	4,335	50.70
101	1430	101-400-1430-4204	WORKERS' COMPENSATION	E	1,800	1,064.52	0.00	0.00	735	59.10
101	1430	101-400-1430-4205	OTHER BENEFITS	E	1,900	1,227.79	0.00	0.00	672	64.60
101	1430	101-400-1430-4207	CALPERS UNFUNDED LIABILITIES	E	21,000	10,145.22	0.00	0.00	10,855	48.30
101	1430	101-400-1430-4310	OPERATING MATERIALS & SUPPLIES	E	13,250	9,541.20	4,499.63	0.00	3,709	72.00
101	1430	101-400-1430-4601	DUES & MEMBERSHIPS	E	11,400	0.00	0.00	0.00	11,400	0.00
101	1430	101-400-1430-5101	PROFESSIONAL/TECHNICAL SERVICE	E	18,500	11,982.50	6,982.50	0.00	6,518	64.80
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	738.06	105.55	0.00	2,262	24.60
101	1430	101-400-1430-6001	MEETINGS & CONFERENCES	E	2,500	-497.00	0.00	0.00	2,997	-19.90
101	1430	101-400-1430-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	200	58.00	0.00	0.00	142	29.00
101	1430	101-400-1430-6101	TRAINING	E	8,500	114.98	0.00	0.00	8,385	1.40
101	1430	101-400-1430-6201	EQUIPMENT REPLACEMENT CHARGES	E	2,200	1,100.00	0.00	0.00	1,100	50.00
101	1440	101-400-1440-4102	PART-TIME SALARIES	E	41,000	25,613.20	2,798.25	0.00	15,387	62.50
101	1440	101-400-1440-4103	OVER-TIME SALARIES	E	0	144.11	0.00	0.00	-144	100.00
101	1440	101-400-1440-4201	HEALTH/DENTAL/VISION INSURANCE	E	15,100	3,948.96	987.24	0.00	11,151	26.20
101	1440	101-400-1440-4202	FICA/MEDICARE	E	600	708.37	33.47	0.00	-108	118.10
101	1440	101-400-1440-4203	CALPERS RETIREMENT	E	2,800	1,379.22	196.25	0.00	1,421	49.30
101	1440	101-400-1440-4204	WORKERS' COMPENSATION	E	900	592.42	64.36	0.00	308	65.80
101	1440	101-400-1440-4310	OPERATING MATERIALS & SUPPLIES	E	20,000	4,804.51	0.00	0.00	15,195	24.00
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	203,000	49,140.00	10,440.00	25,230.00	128,630	36.60
101	1440	101-400-1440-6201	EQUIPMENT REPLACEMENT CHARGES	E	5,300	2,650.00	0.00	0.00	2,650	50.00
101	1450	101-400-1450-4101	FULL-TIME SALARIES	E	256,700	125,471.36	11,728.01	0.00	131,229	48.90
101	1450	101-400-1450-4103	OVER-TIME SALARIES	E	900	0.00	0.00	0.00	900	0.00
101	1450	101-400-1450-4201	HEALTH/DENTAL/VISION INSURANCE	E	12,500	27,414.99	3,212.69	0.00	-14,915	219.30
101	1450	101-400-1450-4202	FICA/MEDICARE	E	3,700	2,030.00	205.93	0.00	1,670	54.90
101	1450	101-400-1450-4203	CALPERS RETIREMENT	E	19,600	11,121.05	1,043.88	0.00	8,479	56.70
101	1450	101-400-1450-4204	WORKERS' COMPENSATION	E	5,600	3,497.29	353.40	0.00	2,103	62.50
101	1450	101-400-1450-4205	OTHER BENEFITS	E	8,400	5,367.16	434.46	0.00	3,033	63.90
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	101-400-1450-4207	CALPERS UNFUNDED LIABILITIES	E	100	48.32	0.00	0.00	52	48.30
101	1450	101-400-1450-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	1,129.72	671.71	699.75	3,171	36.60
101	1450	101-400-1450-4601	DUES & MEMBERSHIPS	E	1,300	100.00	0.00	0.00	1,200	7.70
101	1450	101-400-1450-5101	PROFESSIONAL/TECHNICAL SERVICE	E	38,500	10,470.67	8,356.67	28,894.33	-865	102.20
101	1450	101-400-1450-5103	PRINTING/BINDING	E	1,000	7.20	0.00	0.00	993	0.70
101	1450	101-400-1450-5117	RECRUITMENT ACTIVITIES	E	7,000	1,359.68	85.32	0.00	5,640	19.40
101	1450	101-400-1450-6001	MEETINGS & CONFERENCES	E	4,500	0.00	0.00	0.00	4,500	0.00
101	1450	101-400-1450-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	500	0.00	0.00	0.00	500	0.00

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	1450	101-400-1450-6101	TRAINING	E	5,500	4,185.50	0.00	0.00	1,315	76.10
101	1450	101-400-1450-6102	PUBLICATIONS/JOURNALS	E	1,000	0.00	0.00	0.00	1,000	0.00
101	1450	101-400-1450-6104	RISK/SAFETY ACTIVITIES	E	6,500	610.53	0.00	389.47	5,500	15.40
101	1450	101-400-1450-6201	EQUIPMENT REPLACEMENT CHARGES	E	1,800	900.00	0.00	0.00	900	50.00
101	1470	101-400-1470-4101	FULL-TIME SALARIES	E	221,400	107,857.40	11,680.87	0.00	113,543	48.70
101	1470	101-400-1470-4102	PART-TIME SALARIES	E	27,250	15,552.45	1,277.05	0.00	11,698	57.10
101	1470	101-400-1470-4103	OVER-TIME SALARIES	E	6,300	21.59	21.59	0.00	6,278	0.30
101	1470	101-400-1470-4104	EMPLOYEE BONUSES	E	0	1,500.00	0.00	0.00	-1,500	100.00
101	1470	101-400-1470-4201	HEALTH/DENTAL/VISION INSURANCE	E	27,500	7,102.59	784.39	0.00	20,397	25.80
101	1470	101-400-1470-4202	FICA/MEDICARE	E	3,600	2,659.59	261.19	0.00	940	73.90
101	1470	101-400-1470-4203	CALPERS RETIREMENT	E	16,200	7,415.39	805.63	0.00	8,785	45.80
101	1470	101-400-1470-4204	WORKERS' COMPENSATION	E	5,200	2,917.09	306.06	0.00	2,283	56.10
101	1470	101-400-1470-4205	OTHER BENEFITS	E	7,800	3,691.21	383.52	0.00	4,109	47.30
101	1470	101-400-1470-4206	H.S.A. CONTRIBUTION	E	9,000	1,730.83	154.33	0.00	7,269	19.20
101	1470	101-400-1470-4207	CALPERS UNFUNDED LIABILITIES	E	100	48.32	0.00	0.00	52	48.30
101	1470	101-400-1470-4310	OPERATING MATERIALS & SUPPLIES	E	59,150	14,391.75	4,839.56	6,789.91	37,968	35.80
101	1470	101-400-1470-4601	DUES & MEMBERSHIPS	E	1,000	130.00	0.00	0.00	870	13.00
101	1470	101-400-1470-5101	PROFESSIONAL/TECHNICAL SERVICE	E	296,563	147,758.29	31,850.00	90,692.50	58,112	80.40
101	1470	101-400-1470-5201	REPAIR & MAINTENANCE SERVICES	E	398,700	217,495.57	67,836.12	110,125.83	71,079	82.20
101	1470	101-400-1470-6001	MEETINGS & CONFERENCES	E	10,500	7,575.87	699.00	0.00	2,924	72.20
101	1470	101-400-1470-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	600	223.40	0.00	0.00	377	37.20
101	1470	101-400-1470-6101	TRAINING	E	12,000	0.00	0.00	0.00	12,000	0.00
101	1470	101-400-1470-6102	PUBLICATIONS/JOURNALS	E	300	0.00	0.00	0.00	300	0.00
101	1470	101-400-1470-6201	EQUIPMENT REPLACEMENT CHARGES	E	42,300	21,150.00	0.00	0.00	21,150	50.00
101	1470	101-400-1470-8101	EQUIPMENT & FURNITURE	E	3,000	3,000.00	0.00	0.00	0	100.00
101	1480	101-400-1480-4310	OPERATING MATERIALS & SUPPLIES	E	10,000	5.46	5.46	0.00	9,995	0.10
101	1480	101-400-1480-5101	PROFESSIONAL/TECHNICAL SERVICE	E	5,000	2,750.00	750.00	1,250.00	1,000	80.00
101	1480	101-400-1480-5201	REPAIR & MAINTENANCE SERVICES	E	8,000	7,423.73	7,423.73	0.00	576	92.80
101	1480	101-400-1480-5301	TELEPHONE	E	90,000	54,474.40	10,741.26	0.00	35,526	60.50
101	1480	101-400-1480-6001	MEETINGS & CONFERENCES	E	0	139.30	0.00	0.00	-139	100.00
101	2110	101-400-2110-4101	FULL-TIME SALARIES	E	951,400	492,672.96	50,752.31	0.00	458,727	51.80
101	2110	101-400-2110-4102	PART-TIME SALARIES	E	62,400	30,790.29	2,803.82	0.00	31,610	49.30
101	2110	101-400-2110-4103	OVER-TIME SALARIES	E	0	54.89	6.90	0.00	-55	100.00
101	2110	101-400-2110-4104	EMPLOYEE BONUSES	E	2,100	4,932.44	0.00	0.00	-2,832	234.90
101	2110	101-400-2110-4106	AUTOMOBILE ALLOWANCES	E	1,800	1,050.00	150.00	0.00	750	58.30
101	2110	101-400-2110-4201	HEALTH/DENTAL/VISION INSURANCE	E	114,000	59,534.88	6,280.08	0.00	54,465	52.20
101	2110	101-400-2110-4202	FICA/MEDICARE	E	14,800	6,640.79	724.45	0.00	8,159	44.90
101	2110	101-400-2110-4203	CALPERS RETIREMENT	E	85,800	43,728.35	4,527.56	0.00	42,072	51.00
101	2110	101-400-2110-4204	WORKERS' COMPENSATION	E	22,500	12,152.62	1,249.60	0.00	10,347	54.00
101	2110	101-400-2110-4205	OTHER BENEFITS	E	28,000	17,215.21	1,562.69	0.00	10,785	61.50
101	2110	101-400-2110-4206	H.S.A. CONTRIBUTION	E	30,000	16,538.18	1,732.21	0.00	13,462	55.10
101	2110	101-400-2110-4207	CALPERS UNFUNDED LIABILITIES	E	77,300	37,344.10	0.00	0.00	39,956	48.30
101	2110	101-400-2110-4310	OPERATING MATERIALS & SUPPLIES	E	8,850	2,856.15	790.89	5,470.77	523	94.10
101	2110	101-400-2110-4601	DUES & MEMBERSHIPS	E	2,500	935.00	0.00	0.00	1,565	37.40
101	2110	101-400-2110-4901	MISC. EXPENSES	E	45,000	29,621.35	5,700.84	2,826.70	12,552	72.10
101	2110	101-400-2110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	99,000	34,408.52	10,288.52	23,650.00	40,941	58.60
101	2110	101-400-2110-5102	ADVERTISING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	2110	101-400-2110-5103	PRINTING/BINDING	E	6,800	7,060.01	0.00	1,071.99	-1,332	119.60
101	2110	101-400-2110-5106	RENTS & LEASES	E	2,800	1,791.33	199.67	808.67	200	92.90
101	2110	101-400-2110-6001	MEETINGS & CONFERENCES	E	12,000	5,864.52	730.76	2,325.00	3,810	68.20
101	2110	101-400-2110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	1,000	439.16	67.91	0.00	561	43.90
101	2110	101-400-2110-6101	TRAINING	E	6,500	665.60	0.00	0.00	5,834	10.20
101	2110	101-400-2110-6102	PUBLICATIONS/JOURNALS	E	0	221.94	110.97	0.00	-222	100.00

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	2110	101-400-2110-6201	EQUIPMENT REPLACEMENT CHARGES	E	29,400	14,700.00	0.00	0.00	14,700	50.00
101	2999	101-400-2999-4105	LEAVE BUYOUT	E	50,000	57,061.80	2,571.16	0.00	-7,062	114.10
101	2999	101-400-2999-4201	HEALTH/DENTAL/VISION INSURANCE	E	0	10,108.64	6,943.20	0.00	-10,109	100.00
101	2999	101-400-2999-4203	CALPERS RETIREMENT	E	34,000	33,909.04	33,489.24	0.00	91	99.70
101	2999	101-400-2999-4205	OTHER BENEFITS	E	0	3,977.04	6,850.85	0.00	-3,977	100.00
101	2999	101-400-2999-4310	OPERATING MATERIALS & SUPPLIES	E	50,000	19,604.72	2,303.78	25,675.21	4,720	90.60
101	2999	101-400-2999-4311	POSTAGE	E	30,000	13,964.14	207.80	0.00	16,036	46.50
101	2999	101-400-2999-4701	INSURANCE PREMIUM	E	775,700	336,872.00	0.00	0.00	438,828	43.40
101	2999	101-400-2999-4703	CLAIM SETTLEMENTS	E	7,675	-10,359.87	-10,359.87	0.00	18,035	-135.00
101	2999	101-400-2999-4901	MISC. EXPENSES	E	43,500	16,808.52	10,584.34	16,000.00	10,691	75.40
101	2999	101-400-2999-5101	PROFESSIONAL/TECHNICAL SERVICE	E	352,722	33,992.60	925.00	62,449.96	256,279	27.30
101	2999	101-400-2999-5201	REPAIR & MAINTENANCE SERVICES	E	10,000	1,130.30	565.15	1,130.30	7,739	22.60
101	2999	101-400-2999-6001	MEETINGS & CONFERENCES	E	5,000	844.83	262.08	0.00	4,155	16.90
101	2999	101-400-2999-6101	TRAINING	E	16,940	0.00	0.00	0.00	16,940	0.00
101	2999	101-400-2999-6201	EQUIPMENT REPLACEMENT CHARGES	E	30,500	15,250.00	0.00	0.00	15,250	50.00
101	2999	101-400-2999-8803	LAND	E	25,000	400.00	0.00	0.00	24,600	1.60
101	3110	101-400-3110-4101	FULL-TIME SALARIES	E	1,574,800	753,920.96	71,533.48	0.00	820,879	47.90
101	3110	101-400-3110-4102	PART-TIME SALARIES	E	0	13,402.08	4,249.44	0.00	-13,402	100.00
101	3110	101-400-3110-4103	OVER-TIME SALARIES	E	18,300	2,797.33	137.74	0.00	15,503	15.30
101	3110	101-400-3110-4104	EMPLOYEE BONUSES	E	500	3,240.95	0.00	0.00	-2,741	648.20
101	3110	101-400-3110-4106	AUTOMOBILE ALLOWANCES	E	1,800	1,050.00	150.00	0.00	750	58.30
101	3110	101-400-3110-4201	HEALTH/DENTAL/VISION INSURANCE	E	190,700	97,584.34	9,717.78	0.00	93,116	51.20
101	3110	101-400-3110-4202	FICA/MEDICARE	E	23,500	10,447.33	995.07	0.00	13,053	44.50
101	3110	101-400-3110-4203	CALPERS RETIREMENT	E	127,400	58,335.12	5,933.82	0.00	69,065	45.80
101	3110	101-400-3110-4204	WORKERS' COMPENSATION	E	35,000	18,246.73	1,759.76	0.00	16,753	52.10
101	3110	101-400-3110-4205	OTHER BENEFITS	E	52,800	24,729.94	2,245.72	0.00	28,070	46.80
101	3110	101-400-3110-4206	H.S.A. CONTRIBUTION	E	53,600	26,664.02	2,178.29	0.00	26,936	49.70
101	3110	101-400-3110-4207	CALPERS UNFUNDED LIABILITIES	E	81,200	39,228.20	0.00	0.00	41,972	48.30
101	3110	101-400-3110-4310	OPERATING MATERIALS & SUPPLIES	E	13,000	1,637.98	195.72	8,710.53	2,651	79.60
101	3110	101-400-3110-4601	DUES & MEMBERSHIPS	E	7,500	1,951.41	260.91	0.00	5,549	26.00
101	3110	101-400-3110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	445,488	40,039.20	13,614.20	232,958.00	172,491	61.30
101	3110	101-400-3110-5102	ADVERTISING	E	60,000	10,763.97	0.00	19,461.03	29,775	50.40
101	3110	101-400-3110-5103	PRINTING/BINDING	E	25,000	2,131.32	151.32	17,868.68	5,000	80.00
101	3110	101-400-3110-5106	RENTS & LEASES	E	9,000	2,909.55	775.88	2,478.39	3,612	59.90
101	3110	101-400-3110-5301	TELEPHONE	E	8,000	4,336.18	608.59	0.00	3,664	54.20
101	3110	101-400-3110-6001	MEETINGS & CONFERENCES	E	20,000	717.17	265.21	0.00	19,283	3.60
101	3110	101-400-3110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	1,500	230.80	0.00	0.00	1,269	15.40
101	3110	101-400-3110-6101	TRAINING	E	15,000	1,995.00	0.00	0.00	13,005	13.30
101	3110	101-400-3110-6102	PUBLICATIONS/JOURNALS	E	1,800	539.43	0.00	0.00	1,261	30.00
101	3110	101-400-3110-6201	EQUIPMENT REPLACEMENT CHARGES	E	30,900	15,450.00	0.00	0.00	15,450	50.00
101	3120	101-400-3120-4310	OPERATING MATERIALS & SUPPLIES	E	25,000	0.00	0.00	0.00	25,000	0.00
101	3120	101-400-3120-5101	PROFESSIONAL/TECHNICAL SERVICE	E	367,720	133,953.44	19,522.43	217,157.84	16,609	95.50
101	3120	101-400-3120-5102	ADVERTISING	E	5,000	0.00	0.00	4,908.50	92	98.20
101	3120	101-400-3120-5103	PRINTING/BINDING	E	15,000	0.00	0.00	8,061.34	6,939	53.70
101	3120	101-400-3120-5201	REPAIR & MAINTENANCE SERVICES	E	120,000	7,516.49	864.49	105,710.00	6,774	94.40
101	3130	101-400-3130-4310	OPERATING MATERIALS & SUPPLIES	E	6,000	0.00	0.00	0.00	6,000	0.00
101	3130	101-400-3130-5101	PROFESSIONAL/TECHNICAL SERVICE	E	462,509	111,681.33	122,399.86	287,093.43	63,734	86.20
101	3130	101-400-3130-5201	REPAIR & MAINTENANCE SERVICES	E	160,000	38,792.90	19,340.10	68,192.98	53,014	66.90
101	3140	101-400-3140-4310	OPERATING MATERIALS & SUPPLIES	E	95,000	27,070.22	6,234.89	19,871.96	48,058	49.40
101	3140	101-400-3140-5101	PROFESSIONAL/TECHNICAL SERVICE	E	20,000	0.00	0.00	0.00	20,000	0.00
101	3140	101-400-3140-5106	RENTS & LEASES	E	10,000	7,017.40	0.00	2,514.00	469	95.30
101	3140	101-400-3140-5201	REPAIR & MAINTENANCE SERVICES	E	425,975	138,957.70	19,733.96	151,750.50	135,267	68.20
101	3140	101-400-3140-5302	WATER	E	15,000	7,861.40	613.98	0.00	7,139	52.40

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	3140	101-400-3140-5303	GAS	E	1,900	943.62	579.98	0.00	956	49.70
101	3140	101-400-3140-5304	ELECTRICITY	E	113,000	49,298.38	6,058.40	0.00	63,702	43.60
101	3150	101-400-3150-4310	OPERATING MATERIALS & SUPPLIES	E	99,000	6,069.36	304.20	9,709.13	83,222	15.90
101	3150	101-400-3150-4901	MISC. EXPENSES	E	116,000	61,310.20	0.00	0.00	54,690	52.90
101	3150	101-400-3150-5101	PROFESSIONAL/TECHNICAL SERVICE	E	0	2,270.00	0.00	0.00	-2,270	100.00
101	3150	101-400-3150-5106	RENTS & LEASES	E	20,000	0.00	0.00	0.00	20,000	0.00
101	3150	101-400-3150-5201	REPAIR & MAINTENANCE SERVICES	E	240,085	11,372.53	-3,095.41	111,968.38	116,744	51.40
101	3150	101-400-3150-5302	WATER	E	200,000	114,354.78	12,237.86	0.00	85,645	57.20
101	3150	101-400-3150-5304	ELECTRICITY	E	0	609.56	80.61	0.00	-610	100.00
101	3160	101-400-3160-5101	PROFESSIONAL/TECHNICAL SERVICE	E	59,000	14,864.37	8,429.38	3,135.63	41,000	30.50
101	3160	101-400-3160-5201	REPAIR & MAINTENANCE SERVICES	E	10,000	0.00	0.00	0.00	10,000	0.00
101	4120	101-400-4120-4101	FULL-TIME SALARIES	E	582,000	175,354.44	16,816.51	0.00	406,646	30.10
101	4120	101-400-4120-4102	PART-TIME SALARIES	E	8,100	4,673.25	623.10	0.00	3,427	57.70
101	4120	101-400-4120-4103	OVER-TIME SALARIES	E	7,200	595.22	0.00	0.00	6,605	8.30
101	4120	101-400-4120-4201	HEALTH/DENTAL/VISION INSURANCE	E	92,900	26,458.88	2,505.93	0.00	66,441	28.50
101	4120	101-400-4120-4202	FICA/MEDICARE	E	8,700	2,670.17	268.34	0.00	6,030	30.70
101	4120	101-400-4120-4203	CALPERS RETIREMENT	E	45,300	12,742.08	1,241.91	0.00	32,558	28.10
101	4120	101-400-4120-4204	WORKERS' COMPENSATION	E	12,900	4,158.12	401.52	0.00	8,742	32.20
101	4120	101-400-4120-4205	OTHER BENEFITS	E	21,000	5,308.36	531.06	0.00	15,692	25.30
101	4120	101-400-4120-4206	H.S.A. CONTRIBUTION	E	33,000	9,270.40	954.87	0.00	23,730	28.10
101	4120	101-400-4120-4207	CALPERS UNFUNDED LIABILITIES	E	27,300	13,188.80	0.00	0.00	14,111	48.30
101	4120	101-400-4120-4601	DUES & MEMBERSHIPS	E	7,000	1,225.00	0.00	0.00	5,775	17.50
101	4120	101-400-4120-5101	PROFESSIONAL/TECHNICAL SERVICE	E	193,825	26,511.73	21,003.29	120,602.27	46,711	75.90
101	4120	101-400-4120-5102	ADVERTISING	E	25,000	7,403.69	1,964.52	17,596.31	0	100.00
101	4120	101-400-4120-6001	MEETINGS & CONFERENCES	E	13,000	4,854.09	-653.42	0.00	8,146	37.30
101	4120	101-400-4120-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	500	523.96	0.00	0.00	-24	104.80
101	4120	101-400-4120-6101	TRAINING	E	7,000	1,040.00	0.00	0.00	5,960	14.90
101	4120	101-400-4120-6102	PUBLICATIONS/JOURNALS	E	2,000	1,211.56	973.56	0.00	788	60.60
101	4130	101-400-4130-4101	FULL-TIME SALARIES	E	359,200	224,210.71	20,143.79	0.00	134,989	62.40
101	4130	101-400-4130-4102	PART-TIME SALARIES	E	28,500	14,917.21	1,683.00	0.00	13,583	52.30
101	4130	101-400-4130-4103	OVER-TIME SALARIES	E	3,700	3,130.24	632.83	0.00	570	84.60
101	4130	101-400-4130-4201	HEALTH/DENTAL/VISION INSURANCE	E	68,000	34,796.47	3,358.81	0.00	33,204	51.20
101	4130	101-400-4130-4202	FICA/MEDICARE	E	7,400	3,906.14	401.97	0.00	3,494	52.80
101	4130	101-400-4130-4203	CALPERS RETIREMENT	E	42,800	18,150.32	1,604.70	0.00	24,650	42.40
101	4130	101-400-4130-4204	WORKERS' COMPENSATION	E	11,200	5,628.19	521.59	0.00	5,572	50.30
101	4130	101-400-4130-4205	OTHER BENEFITS	E	18,400	5,719.49	522.26	0.00	12,681	31.10
101	4130	101-400-4130-4206	H.S.A. CONTRIBUTION	E	24,000	10,714.47	1,373.52	0.00	13,286	44.60
101	4130	101-400-4130-4207	CALPERS UNFUNDED LIABILITIES	E	50,500	24,396.86	0.00	0.00	26,103	48.30
101	4130	101-400-4130-4601	DUES & MEMBERSHIPS	E	900	145.00	145.00	0.00	755	16.10
101	4130	101-400-4130-5101	PROFESSIONAL/TECHNICAL SERVICE	E	373,000	143,135.00	21,947.50	156,865.00	73,000	80.40
101	4130	101-400-4130-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	900	624.57	161.35	0.00	275	69.40
101	4130	101-400-4130-6101	TRAINING	E	4,800	1,560.00	0.00	0.00	3,240	32.50
101	4130	101-400-4130-6102	PUBLICATIONS/JOURNALS	E	1,800	312.65	0.00	0.00	1,487	17.40
101	4140	101-400-4140-4101	FULL-TIME SALARIES	E	147,700	79,480.00	7,455.74	0.00	68,220	53.80
101	4140	101-400-4140-4102	PART-TIME SALARIES	E	45,300	0.00	0.00	0.00	45,300	0.00
101	4140	101-400-4140-4103	OVER-TIME SALARIES	E	4,100	261.30	0.00	0.00	3,839	6.40
101	4140	101-400-4140-4201	HEALTH/DENTAL/VISION INSURANCE	E	18,900	10,363.06	954.78	0.00	8,537	54.80
101	4140	101-400-4140-4202	FICA/MEDICARE	E	5,700	1,081.22	101.07	0.00	4,619	19.00
101	4140	101-400-4140-4203	CALPERS RETIREMENT	E	10,700	5,825.74	546.06	0.00	4,874	54.40
101	4140	101-400-4140-4204	WORKERS' COMPENSATION	E	4,300	1,836.19	171.68	0.00	2,464	42.70
101	4140	101-400-4140-4205	OTHER BENEFITS	E	6,200	1,910.27	185.78	0.00	4,290	30.80
101	4140	101-400-4140-4206	H.S.A. CONTRIBUTION	E	6,000	3,331.86	308.66	0.00	2,668	55.50
101	4140	101-400-4140-4207	CALPERS UNFUNDED LIABILITIES	E	100	48.32	0.00	0.00	52	48.30

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	4140	101-400-4140-4601	DUES & MEMBERSHIPS	E	400	95.00	0.00	0.00	305	23.80
101	4140	101-400-4140-5101	PROFESSIONAL/TECHNICAL SERVICE	E	55,000	1,680.00	0.00	11,520.00	41,800	24.00
101	4140	101-400-4140-6001	MEETINGS & CONFERENCES	E	2,000	1,159.61	0.00	0.00	840	58.00
101	4140	101-400-4140-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	400	12.70	0.00	0.00	387	3.20
101	4140	101-400-4140-6101	TRAINING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	4150	101-400-4150-4101	FULL-TIME SALARIES	E	209,100	222,131.00	20,895.24	0.00	-13,031	106.20
101	4150	101-400-4150-4103	OVER-TIME SALARIES	E	1,000	0.00	0.00	0.00	1,000	0.00
101	4150	101-400-4150-4104	EMPLOYEE BONUSES	E	1,100	0.00	0.00	0.00	1,100	0.00
101	4150	101-400-4150-4201	HEALTH/DENTAL/VISION INSURANCE	E	29,400	31,190.46	3,222.48	0.00	-1,790	106.10
101	4150	101-400-4150-4202	FICA/MEDICARE	E	3,100	3,106.13	263.48	0.00	-6	100.20
101	4150	101-400-4150-4203	CALPERS RETIREMENT	E	18,700	19,707.84	1,835.49	0.00	-1,008	105.40
101	4150	101-400-4150-4204	WORKERS' COMPENSATION	E	4,600	5,387.86	481.65	0.00	-788	117.10
101	4150	101-400-4150-4205	OTHER BENEFITS	E	5,500	6,701.26	557.70	0.00	-1,201	121.80
101	4150	101-400-4150-4206	H.S.A. CONTRIBUTION	E	12,000	9,556.86	842.24	0.00	2,443	79.60
101	4150	101-400-4150-4207	CALPERS UNFUNDED LIABILITIES	E	29,400	14,203.32	0.00	0.00	15,197	48.30
101	4150	101-400-4150-4601	DUES & MEMBERSHIPS	E	1,200	1,128.00	0.00	0.00	72	94.00
101	4150	101-400-4150-5101	PROFESSIONAL/TECHNICAL SERVICE	E	51,000	15,920.00	2,760.00	29,080.00	6,000	88.20
101	4150	101-400-4150-6001	MEETINGS & CONFERENCES	E	3,600	1,937.77	1,100.31	0.00	1,662	53.80
101	4150	101-400-4150-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	400	177.83	0.00	0.00	222	44.50
101	4150	101-400-4150-6101	TRAINING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	4160	101-400-4160-5101	PROFESSIONAL/TECHNICAL SERVICE	E	50,000	0.00	0.00	0.00	50,000	0.00
101	4170	101-400-4170-5101	PROFESSIONAL/TECHNICAL SERVICE	E	150,000	48,100.00	7,700.00	101,900.00	0	100.00
101	5110	101-400-5110-4101	FULL-TIME SALARIES	E	514,800	329,726.49	29,878.18	0.00	185,074	64.00
101	5110	101-400-5110-4102	PART-TIME SALARIES	E	102,500	45,042.71	5,197.21	0.00	57,457	43.90
101	5110	101-400-5110-4103	OVER-TIME SALARIES	E	500	1,037.32	0.00	0.00	-537	207.50
101	5110	101-400-5110-4104	EMPLOYEE BONUSES	E	1,500	10,458.23	0.00	0.00	-8,958	697.20
101	5110	101-400-5110-4106	AUTOMOBILE ALLOWANCES	E	1,800	1,050.00	150.00	0.00	750	58.30
101	5110	101-400-5110-4201	HEALTH/DENTAL/VISION INSURANCE	E	49,600	36,823.44	3,453.24	0.00	12,777	74.20
101	5110	101-400-5110-4202	FICA/MEDICARE	E	10,900	5,511.80	491.13	0.00	5,388	50.60
101	5110	101-400-5110-4203	CALPERS RETIREMENT	E	52,500	33,081.04	3,142.81	0.00	19,419	63.00
101	5110	101-400-5110-4204	WORKERS' COMPENSATION	E	13,800	9,070.67	821.27	0.00	4,729	65.70
101	5110	101-400-5110-4205	OTHER BENEFITS	E	14,000	10,976.36	911.15	0.00	3,024	78.40
101	5110	101-400-5110-4206	H.S.A. CONTRIBUTION	E	5,900	6,700.77	564.85	0.00	-801	113.60
101	5110	101-400-5110-4207	CALPERS UNFUNDED LIABILITIES	E	70,700	34,155.60	0.00	0.00	36,544	48.30
101	5110	101-400-5110-4310	OPERATING MATERIALS & SUPPLIES	E	17,900	10,604.84	2,554.21	3,916.13	3,379	81.10
101	5110	101-400-5110-4601	DUES & MEMBERSHIPS	E	4,000	982.22	113.22	720.00	2,298	42.60
101	5110	101-400-5110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	22,300	20,732.00	357.00	0.00	1,568	93.00
101	5110	101-400-5110-5102	ADVERTISING	E	5,000	0.00	0.00	0.00	5,000	0.00
101	5110	101-400-5110-5103	PRINTING/BINDING	E	18,000	9,046.71	4,474.75	8,952.69	1	100.00
101	5110	101-400-5110-5104	MERCHANT FEES	E	14,000	10,100.41	2,573.64	0.00	3,900	72.10
101	5110	101-400-5110-5201	REPAIR & MAINTENANCE SERVICES	E	1,500	607.85	0.00	0.00	892	40.50
101	5110	101-400-5110-5301	TELEPHONE	E	4,200	0.00	0.00	0.00	4,200	0.00
101	5110	101-400-5110-6001	MEETINGS & CONFERENCES	E	14,000	9,750.54	1,829.90	910.00	3,339	76.10
101	5110	101-400-5110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	4,000	911.83	94.60	0.00	3,088	22.80
101	5110	101-400-5110-6101	TRAINING	E	1,500	266.87	0.00	0.00	1,233	17.80
101	5110	101-400-5110-6102	PUBLICATIONS/JOURNALS	E	700	560.94	0.00	139.06	0	100.00
101	5110	101-400-5110-6201	EQUIPMENT REPLACEMENT CHARGES	E	84,500	42,250.00	0.00	0.00	42,250	50.00
101	5120	101-400-5120-4102	PART-TIME SALARIES	E	49,100	23,144.76	2,530.63	0.00	25,955	47.10
101	5120	101-400-5120-4103	OVER-TIME SALARIES	E	0	215.16	0.00	0.00	-215	100.00
101	5120	101-400-5120-4202	FICA/MEDICARE	E	3,800	1,032.06	123.61	0.00	2,768	27.20
101	5120	101-400-5120-4203	CALPERS RETIREMENT	E	0	782.63	76.54	0.00	-783	100.00
101	5120	101-400-5120-4204	WORKERS' COMPENSATION	E	1,100	531.84	58.20	0.00	568	48.30
101	5120	101-400-5120-4310	OPERATING MATERIALS & SUPPLIES	E	2,500	1,329.27	161.52	322.18	849	66.10

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	5120	101-400-5120-5103	PRINTING/BINDING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	5130	101-400-5130-4101	FULL-TIME SALARIES	E	28,700	15,526.91	1,439.48	0.00	13,173	54.10
101	5130	101-400-5130-4102	PART-TIME SALARIES	E	153,800	70,626.92	6,192.63	0.00	83,173	45.90
101	5130	101-400-5130-4103	OVER-TIME SALARIES	E	100	532.87	0.00	0.00	-433	532.90
101	5130	101-400-5130-4201	HEALTH/DENTAL/VISION INSURANCE	E	5,600	7,099.53	273.71	0.00	-1,500	126.80
101	5130	101-400-5130-4202	FICA/MEDICARE	E	6,600	2,157.22	200.69	0.00	4,443	32.70
101	5130	101-400-5130-4203	CALPERS RETIREMENT	E	8,400	6,002.89	449.97	0.00	2,397	71.50
101	5130	101-400-5130-4204	WORKERS' COMPENSATION	E	4,200	2,029.45	175.59	0.00	2,171	48.30
101	5130	101-400-5130-4205	OTHER BENEFITS	E	1,100	402.71	62.82	0.00	697	36.60
101	5130	101-400-5130-4207	CALPERS UNFUNDED LIABILITIES	E	800	386.48	0.00	0.00	414	48.30
101	5130	101-400-5130-4310	OPERATING MATERIALS & SUPPLIES	E	16,500	2,389.15	625.85	11,909.48	2,201	86.70
101	5140	101-400-5140-4101	FULL-TIME SALARIES	E	16,400	8,872.54	822.56	0.00	7,527	54.10
101	5140	101-400-5140-4102	PART-TIME SALARIES	E	82,700	28,897.03	2,241.52	0.00	53,803	34.90
101	5140	101-400-5140-4103	OVER-TIME SALARIES	E	100	75.86	0.00	0.00	24	75.90
101	5140	101-400-5140-4201	HEALTH/DENTAL/VISION INSURANCE	E	3,200	1,660.14	156.40	0.00	1,540	51.90
101	5140	101-400-5140-4202	FICA/MEDICARE	E	5,600	1,801.66	96.29	0.00	3,798	32.20
101	5140	101-400-5140-4203	CALPERS RETIREMENT	E	2,900	1,557.30	179.70	0.00	1,343	53.70
101	5140	101-400-5140-4204	WORKERS' COMPENSATION	E	2,300	884.10	70.51	0.00	1,416	38.40
101	5140	101-400-5140-4205	OTHER BENEFITS	E	600	230.07	35.90	0.00	370	38.30
101	5140	101-400-5140-4207	CALPERS UNFUNDED LIABILITIES	E	3,900	1,884.12	0.00	0.00	2,016	48.30
101	5140	101-400-5140-4310	OPERATING MATERIALS & SUPPLIES	E	3,000	242.02	74.99	344.67	2,413	19.60
101	5150	101-400-5150-4101	FULL-TIME SALARIES	E	23,400	13,581.52	1,261.56	0.00	9,818	58.00
101	5150	101-400-5150-4102	PART-TIME SALARIES	E	52,700	22,426.24	1,756.69	0.00	30,274	42.60
101	5150	101-400-5150-4103	OVER-TIME SALARIES	E	100	295.06	0.00	0.00	-195	295.10
101	5150	101-400-5150-4201	HEALTH/DENTAL/VISION INSURANCE	E	2,600	1,363.03	132.61	0.00	1,237	52.40
101	5150	101-400-5150-4202	FICA/MEDICARE	E	1,900	1,167.71	94.77	0.00	732	61.50
101	5150	101-400-5150-4203	CALPERS RETIREMENT	E	5,200	2,278.90	199.15	0.00	2,921	43.80
101	5150	101-400-5150-4204	WORKERS' COMPENSATION	E	1,700	844.72	69.76	0.00	855	49.70
101	5150	101-400-5150-4205	OTHER BENEFITS	E	600	402.54	33.68	0.00	197	67.10
101	5150	101-400-5150-4206	H.S.A. CONTRIBUTION	E	800	421.63	41.47	0.00	378	52.70
101	5150	101-400-5150-4207	CALPERS UNFUNDED LIABILITIES	E	5,900	2,850.32	0.00	0.00	3,050	48.30
101	5150	101-400-5150-4310	OPERATING MATERIALS & SUPPLIES	E	11,500	1,170.01	385.00	9,362.33	968	91.60
101	5160	101-400-5160-4102	PART-TIME SALARIES	E	105,600	70,243.14	5,805.95	0.00	35,357	66.50
101	5160	101-400-5160-4103	OVER-TIME SALARIES	E	0	241.82	0.00	0.00	-242	100.00
101	5160	101-400-5160-4202	FICA/MEDICARE	E	6,100	2,197.21	174.12	0.00	3,903	36.00
101	5160	101-400-5160-4203	CALPERS RETIREMENT	E	2,400	4,503.98	285.94	0.00	-2,104	187.70
101	5160	101-400-5160-4204	WORKERS' COMPENSATION	E	2,400	1,636.84	133.55	0.00	763	68.20
101	5160	101-400-5160-4207	CALPERS UNFUNDED LIABILITIES	E	1,600	772.96	0.00	0.00	827	48.30
101	5160	101-400-5160-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	1,269.08	140.43	500.00	3,231	35.40
101	5160	101-400-5160-5201	REPAIR & MAINTENANCE SERVICES	E	8,000	926.00	106.96	3,574.00	3,500	56.30
101	5170	101-400-5170-4101	FULL-TIME SALARIES	E	56,400	32,650.10	3,034.44	0.00	23,750	57.90
101	5170	101-400-5170-4102	PART-TIME SALARIES	E	36,300	9,431.44	0.00	0.00	26,869	26.00
101	5170	101-400-5170-4103	OVER-TIME SALARIES	E	0	189.19	0.00	0.00	-189	100.00
101	5170	101-400-5170-4201	HEALTH/DENTAL/VISION INSURANCE	E	7,500	4,028.28	384.09	0.00	3,472	53.70
101	5170	101-400-5170-4202	FICA/MEDICARE	E	3,600	736.73	39.47	0.00	2,863	20.50
101	5170	101-400-5170-4203	CALPERS RETIREMENT	E	5,200	3,403.55	283.54	0.00	1,796	65.50
101	5170	101-400-5170-4204	WORKERS' COMPENSATION	E	2,100	978.45	70.38	0.00	1,122	46.60
101	5170	101-400-5170-4205	OTHER BENEFITS	E	1,700	1,068.46	96.16	0.00	632	62.90
101	5170	101-400-5170-4206	H.S.A. CONTRIBUTION	E	1,700	931.14	88.92	0.00	769	54.80
101	5170	101-400-5170-4207	CALPERS UNFUNDED LIABILITIES	E	8,200	3,961.46	0.00	0.00	4,239	48.30
101	5170	101-400-5170-4310	OPERATING MATERIALS & SUPPLIES	E	21,000	10,888.92	5,481.55	3,695.70	6,415	69.50
101	5170	101-400-5170-5101	PROFESSIONAL/TECHNICAL SERVICE	E	72,000	30,395.54	50.00	17,494.76	24,110	66.50
101	5170	101-400-5170-5102	ADVERTISING	E	2,500	519.75	0.00	680.25	1,300	48.00

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	5170	101-400-5170-5103	PRINTING/BINDING	E	7,450	2,900.72	0.00	1,326.24	3,223	56.70
101	5170	101-400-5170-5106	RENTS & LEASES	E	12,050	1,708.95	0.00	9,124.03	1,217	89.90
101	5180	101-400-5180-4101	FULL-TIME SALARIES	E	148,200	85,734.56	8,168.00	0.00	62,465	57.90
101	5180	101-400-5180-4102	PART-TIME SALARIES	E	197,300	93,082.14	7,790.05	0.00	104,218	47.20
101	5180	101-400-5180-4103	OVER-TIME SALARIES	E	200	122.18	0.00	0.00	78	61.10
101	5180	101-400-5180-4201	HEALTH/DENTAL/VISION INSURANCE	E	21,500	11,752.93	1,117.26	0.00	9,747	54.70
101	5180	101-400-5180-4202	FICA/MEDICARE	E	7,600	3,527.60	318.81	0.00	4,072	46.40
101	5180	101-400-5180-4203	CALPERS RETIREMENT	E	27,100	18,264.79	1,249.09	0.00	8,835	67.40
101	5180	101-400-5180-4204	WORKERS' COMPENSATION	E	7,800	4,119.78	367.30	0.00	3,680	52.80
101	5180	101-400-5180-4205	OTHER BENEFITS	E	4,900	3,225.99	272.86	0.00	1,674	65.80
101	5180	101-400-5180-4206	H.S.A. CONTRIBUTION	E	3,000	1,730.83	161.54	0.00	1,269	57.70
101	5180	101-400-5180-4207	CALPERS UNFUNDED LIABILITIES	E	37,600	18,164.78	0.00	0.00	19,435	48.30
101	5180	101-400-5180-4310	OPERATING MATERIALS & SUPPLIES	E	27,500	5,860.47	485.00	8,123.69	13,516	50.90
101	5180	101-400-5180-4312	INVENTORY	E	58,000	34,216.12	-261.90	0.00	23,784	59.00
101	5180	101-400-5180-5103	PRINTING/BINDING	E	400	0.00	0.00	0.00	400	0.00
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	4,600	243.96	90.88	0.00	4,356	5.30
101	5180	101-400-5180-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	0	287.82	32.87	0.00	-288	100.00
101	5190	101-400-5190-4102	PART-TIME SALARIES	E	66,200	22,943.80	1,694.45	0.00	43,256	34.70
101	5190	101-400-5190-4103	OVER-TIME SALARIES	E	0	267.76	0.00	0.00	-268	100.00
101	5190	101-400-5190-4202	FICA/MEDICARE	E	2,900	529.06	22.94	0.00	2,371	18.20
101	5190	101-400-5190-4203	CALPERS RETIREMENT	E	3,000	1,852.89	141.90	0.00	1,147	61.80
101	5190	101-400-5190-4204	WORKERS' COMPENSATION	E	1,500	541.78	38.97	0.00	958	36.10
101	5190	101-400-5190-4207	CALPERS UNFUNDED LIABILITIES	E	3,500	1,690.88	0.00	0.00	1,809	48.30
101	5190	101-400-5190-4310	OPERATING MATERIALS & SUPPLIES	E	16,700	6,738.55	1,483.08	0.00	9,961	40.40
101	5190	101-400-5190-6001	MEETINGS & CONFERENCES	E	1,500	0.00	0.00	0.00	1,500	0.00
101	5210	101-400-5210-4101	FULL-TIME SALARIES	E	15,300	8,795.98	795.22	0.00	6,504	57.50
101	5210	101-400-5210-4102	PART-TIME SALARIES	E	0	2,653.94	478.44	0.00	-2,654	100.00
101	5210	101-400-5210-4201	HEALTH/DENTAL/VISION INSURANCE	E	2,800	1,482.91	136.73	0.00	1,317	53.00
101	5210	101-400-5210-4202	FICA/MEDICARE	E	200	292.00	33.75	0.00	-92	146.00
101	5210	101-400-5210-4203	CALPERS RETIREMENT	E	1,200	723.89	74.43	0.00	476	60.30
101	5210	101-400-5210-4204	WORKERS' COMPENSATION	E	300	264.93	29.43	0.00	35	88.30
101	5210	101-400-5210-4205	OTHER BENEFITS	E	600	321.38	33.12	0.00	279	53.60
101	5210	101-400-5210-4206	H.S.A. CONTRIBUTION	E	800	425.29	39.16	0.00	375	53.20
101	5210	101-400-5210-4207	CALPERS UNFUNDED LIABILITIES	E	1,200	579.72	0.00	0.00	620	48.30
101	6110	101-400-6110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	6,318,500	2,639,742.55	527,948.51	3,678,757.45	0	100.00
101	6120	101-400-6120-4101	FULL-TIME SALARIES	E	65,800	39,891.81	3,858.64	0.00	25,908	60.60
101	6120	101-400-6120-4103	OVER-TIME SALARIES	E	3,600	176.16	125.83	0.00	3,424	4.90
101	6120	101-400-6120-4104	EMPLOYEE BONUSES	E	0	750.00	0.00	0.00	-750	100.00
101	6120	101-400-6120-4201	HEALTH/DENTAL/VISION INSURANCE	E	9,800	5,383.59	513.09	0.00	4,416	54.90
101	6120	101-400-6120-4202	FICA/MEDICARE	E	1,000	550.90	53.80	0.00	449	55.10
101	6120	101-400-6120-4203	CALPERS RETIREMENT	E	4,500	2,751.63	267.46	0.00	1,748	61.10
101	6120	101-400-6120-4204	WORKERS' COMPENSATION	E	1,400	940.05	91.77	0.00	460	67.10
101	6120	101-400-6120-4205	OTHER BENEFITS	E	3,100	1,877.21	183.62	0.00	1,223	60.60
101	6120	101-400-6120-4206	H.S.A. CONTRIBUTION	E	3,000	1,730.83	165.87	0.00	1,269	57.70
101	6120	101-400-6120-4310	OPERATING MATERIALS & SUPPLIES	E	90,190	85.00	9,199.13	84,190.20	5,915	93.40
101	6120	101-400-6120-4601	DUES & MEMBERSHIPS	E	0	1,500.00	0.00	0.00	-1,500	100.00
101	6120	101-400-6120-4901	MISC. EXPENSES	E	591,500	19.08	0.00	391,500.00	199,981	66.20
101	6120	101-400-6120-5101	PROFESSIONAL/TECHNICAL SERVICE	E	34,200	938.50	296.64	16,917.00	16,345	52.20
101	6120	101-400-6120-5103	PRINTING/BINDING	E	4,000	1,934.21	-80.59	185.20	1,881	53.00
101	6120	101-400-6120-5111	PUBLIC SAFETY - TRAFFIC	E	16,000	0.00	0.00	16,000.00	0	100.00
101	6120	101-400-6120-5112	PUBLIC SAFETY - COASTAL	E	20,471	0.00	0.00	20,471.01	0	100.00
101	6120	101-400-6120-5113	PUBLIC SAFETY- WESTERN	E	8,000	0.00	0.00	8,000.00	0	100.00

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	6120	101-400-6120-5114	PUBLIC SAFETY - SUMMER	E	10,000	0.00	0.00	10,000.00	0	100.00
101	6120	101-400-6120-5115	PUBLIC SAFETY - SUPPLEMENTAL	E	75,385	29,417.41	6,295.50	45,967.90	0	100.00
101	6120	101-400-6120-5116	PUBLIC SAFETY - PRESERVE	E	584,200	243,431.50	48,686.30	340,568.50	200	100.00
101	6120	101-400-6120-5301	TELEPHONE	E	20,000	4,627.04	1,182.44	0.00	15,373	23.10
101	6120	101-400-6120-6001	MEETINGS & CONFERENCES	E	1,000	982.25	0.00	0.00	18	98.20
101	6120	101-400-6120-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	300	153.83	6.54	0.00	146	51.30
101	6120	101-400-6120-6201	EQUIPMENT REPLACEMENT CHARGES	E	700	350.00	0.00	0.00	350	50.00
101	6120	101-400-6120-8201	VEHICLES	E	60,103	0.00	0.00	60,103.32	0	100.00
101	0000	101-400-0000-9285	TRANSFER - IA PORTUGUESE BEND	E	20,000	10,000.00	0.00	0.00	10,000	50.00
101	0000	101-400-0000-9330	TRANSFER - INFRASTRUCTURE	E	4,519,700	2,259,850.00	0.00	0.00	2,259,850	50.00
101	0000	101-400-0000-9795	TRANSFER - IA ABALONE COVE	E	25,000	12,500.00	0.00	0.00	12,500	50.00
101	1311	101-400-1311-5101	PROFESSIONAL/TECHNICAL SERVICE	E	75,000	1,846.49	0.00	217.01	72,937	2.80
101	1311	101-400-1311-5102	ADVERTISING	E	3,000	0.00	0.00	0.00	3,000	0.00
101	3240	101-400-3240-4310	OPERATING MATERIALS & SUPPLIES	E	10,000	514.17	198.45	0.00	9,486	5.10
101	3240	101-400-3240-4313	FUELS/GASOLINE	E	20,000	10,511.64	3,126.01	0.00	9,488	52.60
101	3240	101-400-3240-5201	REPAIR & MAINTENANCE SERVICES	E	25,000	5,571.69	88.23	3,428.93	15,999	36.00
101	3240	101-400-3240-5305	WIRELESS	E	6,000	2,355.18	209.00	0.00	3,645	39.30
101	3151	101-400-3151-4310	OPERATING MATERIALS & SUPPLIES	E	191,000	5,276.78	4,073.27	2,108.70	183,615	3.90
101	3151	101-400-3151-5101	PROFESSIONAL/TECHNICAL SERVICE	E	25,000	0.00	0.00	0.00	25,000	0.00
101	3151	101-400-3151-5201	REPAIR & MAINTENANCE SERVICES	E	461,000	162,030.43	31,197.35	81,526.39	217,443	52.80
101	3151	101-400-3151-5303	GAS	E	1,500	0.00	0.00	0.00	1,500	0.00
101	3151	101-400-3151-5304	ELECTRICITY	E	1,500	0.00	0.00	0.00	1,500	0.00
101	3180	101-400-3180-5302	WATER	E	0	97,704.71	17,127.04	0.00	-97,705	100.00
101	4110	101-400-4110-4101	FULL-TIME SALARIES	E	372,100	214,977.06	20,206.33	0.00	157,123	57.80
101	4110	101-400-4110-4102	PART-TIME SALARIES	E	8,100	0.00	0.00	0.00	8,100	0.00
101	4110	101-400-4110-4103	OVER-TIME SALARIES	E	3,100	0.00	0.00	0.00	3,100	0.00
101	4110	101-400-4110-4104	EMPLOYEE BONUSES	E	0	3,500.00	0.00	0.00	-3,500	100.00
101	4110	101-400-4110-4106	AUTOMOBILE ALLOWANCES	E	1,800	1,050.00	150.00	0.00	750	58.30
101	4110	101-400-4110-4201	HEALTH/DENTAL/VISION INSURANCE	E	42,200	23,143.69	2,661.76	0.00	19,056	54.80
101	4110	101-400-4110-4202	FICA/MEDICARE	E	5,500	2,964.21	260.94	0.00	2,536	53.90
101	4110	101-400-4110-4203	CALPERS RETIREMENT	E	39,500	22,914.85	2,153.79	0.00	16,585	58.00
101	4110	101-400-4110-4204	WORKERS' COMPENSATION	E	8,300	5,309.32	470.18	0.00	2,991	64.00
101	4110	101-400-4110-4205	OTHER BENEFITS	E	10,100	5,563.05	439.12	0.00	4,537	55.10
101	4110	101-400-4110-4206	H.S.A. CONTRIBUTION	E	15,000	8,653.89	806.25	0.00	6,346	57.70
101	4110	101-400-4110-4207	CALPERS UNFUNDED LIABILITIES	E	93,800	45,315.34	0.00	0.00	48,485	48.30
101	4110	101-400-4110-4310	OPERATING MATERIALS & SUPPLIES	E	12,000	3,003.32	1,377.36	6,413.94	2,583	78.50
101	4110	101-400-4110-4311	POSTAGE	E	5,000	0.00	0.00	0.00	5,000	0.00
101	4110	101-400-4110-5103	PRINTING/BINDING	E	22,000	4,629.08	37.72	12,875.27	4,496	79.60
101	4110	101-400-4110-5106	RENTS & LEASES	E	7,200	2,453.15	467.81	4,746.85	0	100.00
101	4110	101-400-4110-5118	REIMBURSABLE SERVICES	E	28,913	-2,083.40	-375.10	22,340.70	8,656	70.10
101	4110	101-400-4110-5301	TELEPHONE	E	8,000	3,080.85	497.36	0.00	4,919	38.50
101	4110	101-400-4110-6201	EQUIPMENT REPLACEMENT CHARGES	E	52,700	26,350.00	0.00	0.00	26,350	50.00
101	4180	101-400-4180-5101	PROFESSIONAL/TECHNICAL SERVICE	E	136,000	46,872.36	11,447.20	103,065.64	-13,938	110.20
101	5121	101-400-5121-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	1,318.63	783.47	829.70	2,852	43.00
101	5121	101-400-5121-5106	RENTS & LEASES	E	4,700	3,419.35	2,518.00	1,273.65	7	99.90
101	5122	101-400-5122-4101	FULL-TIME SALARIES	E	58,500	0.00	0.00	0.00	58,500	0.00
101	5122	101-400-5122-4102	PART-TIME SALARIES	E	113,000	57,954.07	5,885.81	0.00	55,046	51.30
101	5122	101-400-5122-4103	OVER-TIME SALARIES	E	200	429.59	0.00	0.00	-230	214.80
101	5122	101-400-5122-4201	HEALTH/DENTAL/VISION INSURANCE	E	15,100	349.42	68.16	0.00	14,751	2.30
101	5122	101-400-5122-4202	FICA/MEDICARE	E	8,100	933.90	99.54	0.00	7,166	11.50
101	5122	101-400-5122-4203	CALPERS RETIREMENT	E	7,700	4,429.07	338.63	0.00	3,271	57.50
101	5122	101-400-5122-4204	WORKERS' COMPENSATION	E	3,900	1,336.90	135.37	0.00	2,563	34.30
101	5122	101-400-5122-4205	OTHER BENEFITS	E	2,400	40.14	7.82	0.00	2,360	1.70

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	5122	101-400-5122-4206	H.S.A. CONTRIBUTION	E	6,000	147.94	28.96	0.00	5,852	2.50
101	5122	101-400-5122-4207	CALPERS UNFUNDED LIABILITIES	E	14,800	7,149.96	0.00	0.00	7,650	48.30
101	5122	101-400-5122-4310	OPERATING MATERIALS & SUPPLIES	E	29,200	14,259.63	4,439.49	3,671.38	11,269	61.40
101	5122	101-400-5122-5101	PROFESSIONAL/TECHNICAL SERVICE	E	41,500	2,256.58	1,951.03	818.42	38,425	7.40
101	5122	101-400-5122-5103	PRINTING/BINDING	E	2,500	0.00	0.00	0.00	2,500	0.00
101	5171	101-400-5171-4102	PART-TIME SALARIES	E	6,100	3,703.99	0.00	0.00	2,396	60.70
101	5171	101-400-5171-4103	OVER-TIME SALARIES	E	0	143.22	0.00	0.00	-143	100.00
101	5171	101-400-5171-4202	FICA/MEDICARE	E	500	44.29	0.00	0.00	456	8.90
101	5171	101-400-5171-4203	CALPERS RETIREMENT	E	0	265.17	0.00	0.00	-265	100.00
101	5171	101-400-5171-4204	WORKERS' COMPENSATION	E	100	78.24	0.00	0.00	22	78.20
101	5171	101-400-5171-4310	OPERATING MATERIALS & SUPPLIES	E	2,000	200.00	0.00	100.00	1,700	15.00
101	5171	101-400-5171-5103	PRINTING/BINDING	E	500	0.00	0.00	0.00	500	0.00
101	5131	101-400-5131-5101	PROFESSIONAL/TECHNICAL SERVICE	E	0	19,733.00	4,550.00	760.00	-20,493	100.00
101	5999	101-400-5999-4102	PART-TIME SALARIES	E	0	6,988.04	0.00	0.00	-6,988	100.00
101	5999	101-400-5999-4103	OVER-TIME SALARIES	E	0	45.60	0.00	0.00	-46	100.00
101	5999	101-400-5999-4202	FICA/MEDICARE	E	0	110.17	0.00	0.00	-110	100.00
101	5999	101-400-5999-4203	CALPERS RETIREMENT	E	0	504.07	0.00	0.00	-504	100.00
101	5999	101-400-5999-4204	WORKERS' COMPENSATION	E	0	161.76	0.00	0.00	-162	100.00
202	3120	202-400-3120-5101	PROFESSIONAL/TECHNICAL SERVICE	E	20,000	0.00	0.00	0.00	20,000	0.00
202	3120	202-400-3120-5201	REPAIR & MAINTENANCE SERVICES	E	20,526	8,873.54	3,282.56	11,652.83	0	100.00
202	3120	202-400-3120-5304	ELECTRICITY	E	0	8,790.42	1,491.83	0.00	-8,790	100.00
202	3170	202-400-3170-5201	REPAIR & MAINTENANCE SERVICES	E	350,000	37,328.32	2,900.00	217,671.68	95,000	72.90
202	3180	202-400-3180-4310	OPERATING MATERIALS & SUPPLIES	E	100,000	13,486.29	3,168.06	7,725.87	78,788	21.20
202	3180	202-400-3180-5101	PROFESSIONAL/TECHNICAL SERVICE	E	15,000	0.00	0.00	0.00	15,000	0.00
202	3180	202-400-3180-5201	REPAIR & MAINTENANCE SERVICES	E	913,100	477,663.37	188,294.40	409,519.41	25,917	97.20
202	3180	202-400-3180-5301	TELEPHONE	E	4,700	0.00	0.00	0.00	4,700	0.00
202	3180	202-400-3180-5302	WATER	E	120,000	0.00	0.00	0.00	120,000	0.00
202	3180	202-400-3180-5304	ELECTRICITY	E	6,000	2,807.81	485.15	0.00	3,192	46.80
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	65,460	28,895.09	874.29	36,564.91	0	100.00
209	0000	209-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	500	356.96	54.40	143.03	0	100.00
209	0000	209-400-0000-5304	ELECTRICITY	E	300	0.00	0.00	0.00	300	0.00
211	0000	211-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	7,900	0.00	0.00	0.00	7,900	0.00
211	0000	211-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	288,172	21,257.84	1,877.08	171,430.17	95,484	66.90
211	0000	211-400-0000-5304	ELECTRICITY	E	323,000	164,205.71	26,926.67	3,146.21	155,648	51.80
211	0000	211-400-0000-6203	ADMINISTRATIVE OVERHEAD	E	81,100	40,550.00	0.00	0.00	40,550	50.00
211	8411	211-400-8411-8006	INSPECTION SERVICES	E	0	4,736.00	4,736.00	1,024.00	-5,760	100.00
211	8411	211-400-8411-8403	PARKS IMPROVEMENTS	E	145,500	137,873.49	0.00	7,626.51	0	100.00
211	8821	211-400-8821-8099	MISC./OTHER EXPENSES	E	1,377,776	24,318.72	24,318.72	1,225,905.95	127,551	90.70
212	8820	212-400-8820-8001	PROFESSIONAL/TECH SERVICES	E	6,000	6,000.00	0.00	-4,480.00	4,480	25.30
212	8820	212-400-8820-8002	CONSTRUCTION MANAGEMENT	E	125,435	10,264.00	3,450.95	7,628.00	107,543	14.30
212	8820	212-400-8820-8005	ENGINEERING DESIGN SERVICES	E	44,224	22,450.00	19,430.00	21,773.75	0	100.00
212	8820	212-400-8820-8006	INSPECTION SERVICES	E	48,300	30,240.00	4,636.80	4,284.00	13,776	71.50
212	8820	212-400-8820-8802	OTHER IMPROVEMENTS	E	399,585	360,523.22	110,910.11	-1,199.22	40,261	89.90
213	0000	213-400-0000-4101	FULL-TIME SALARIES	E	55,400	22,414.58	1,363.82	0.00	32,985	40.50
213	0000	213-400-0000-4201	HEALTH/DENTAL/VISION INSURANCE	E	8,900	3,294.94	213.46	0.00	5,605	37.00
213	0000	213-400-0000-4202	FICA/MEDICARE	E	800	277.85	16.93	0.00	522	34.70
213	0000	213-400-0000-4203	CALPERS RETIREMENT	E	5,800	2,390.43	145.48	0.00	3,410	41.20
213	0000	213-400-0000-4204	WORKERS' COMPENSATION	E	1,200	521.05	31.88	0.00	679	43.40
213	0000	213-400-0000-4205	OTHER BENEFITS	E	1,600	621.36	32.93	0.00	979	38.80
213	0000	213-400-0000-4206	H.S.A. CONTRIBUTION	E	3,000	1,170.97	76.35	0.00	1,829	39.00
213	0000	213-400-0000-4207	CALPERS UNFUNDED LIABILITIES	E	13,300	6,425.30	0.00	0.00	6,875	48.30
213	0000	213-400-0000-4310	OPERATING MATERIALS & SUPPLIES	E	22,000	1,380.22	0.00	5,986.12	14,634	33.50

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
213	0000	213-400-0000-4311	POSTAGE	E	8,000	8,000.00	0.00	0.00	0	100.00
213	0000	213-400-0000-4601	DUES & MEMBERSHIPS	E	4,300	4,235.60	0.00	0.00	64	98.50
213	0000	213-400-0000-4901	MISC. EXPENSES	E	16,000	6,134.99	1,000.00	0.00	9,865	38.30
213	0000	213-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	41,500	6,696.00	594.00	18,304.00	16,500	60.20
213	0000	213-400-0000-5102	ADVERTISING	E	26,000	4,119.75	0.00	9,440.25	12,440	52.20
213	0000	213-400-0000-5103	PRINTING/BINDING	E	15,000	3,305.30	1,656.76	3,314.70	8,380	44.10
213	0000	213-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	84,200	38,245.58	11,500.24	30,499.18	15,455	81.60
213	0000	213-400-0000-6001	MEETINGS & CONFERENCES	E	1,200	31.25	0.00	0.00	1,169	2.60
213	0000	213-400-0000-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	300	85.24	0.00	0.00	215	28.40
213	0000	213-400-0000-6203	ADMINISTRATIVE OVERHEAD	E	8,600	4,300.00	0.00	0.00	4,300	50.00
214	0000	214-400-0000-5120	TRANSIT PROGRAMS	E	0	25,000.00	0.00	25,000.00	-50,000	100.00
214	0000	214-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	50,000	0.00	0.00	0.00	50,000	0.00
215	8302	215-400-8302-8006	INSPECTION SERVICES	E	18,000	4,568.00	1,152.00	13,432.00	0	100.00
215	8302	215-400-8302-8010	MAINTENANCE/REPAIRS	E	582,000	63,510.16	21,478.96	518,489.84	0	100.00
215	8828	215-400-8828-8005	ENGINEERING DESIGN SERVICES	E	100,000	0.00	0.00	60,000.00	40,000	60.00
215	8828	215-400-8828-8802	TRAFFIC - OTHER IMPROVE	E	400,000	0.00	0.00	0.00	400,000	0.00
215	0000	215-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	0	0.00	0.00	0.00	0	0.00
215	0000	215-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	0	0.00	0.00	0.00	0	0.00
216	8406	216-400-8406-8403	LOWER HESSE - PARKS IMPROVE	E	872	0.00	0.00	872.24	0	100.00
216	8824	216-400-8824-8005	ENGINEERING DESIGN SERVICES	E	49,000	0.00	0.00	97,920.00	-48,920	199.80
216	8824	216-400-8824-8802	SILVER SPUR - OTHER IMPROVE	E	451,000	0.00	0.00	0.00	451,000	0.00
216	0000	216-400-0000-5103	PRINTING/BINDING	E	2,000	998.58	500.53	1,001.42	0	100.00
216	0000	216-400-0000-5120	TRANSIT PROGRAMS	E	727,282	338,641.00	0.00	338,641.00	50,000	93.10
216	0000	216-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	0	0.00	0.00	0.00	0	0.00
216	0000	216-400-0000-8802	OTHER IMPROVEMENTS	E	20,000	0.00	0.00	0.00	20,000	0.00
217	0000	217-400-0000-9101	TRANSFER - GENERAL FUND	E	130,000	65,000.00	0.00	0.00	65,000	50.00
220	0000	220-400-0000-8802	OTHER IMPROVEMENTS	E	0	0.00	0.00	0.00	0	0.00
220	8801	220-400-8801-8006	SIDEWALK - INSPECTION SERVICES	E	0	13,184.00	13,184.00	0.00	-13,184	100.00
220	8801	220-400-8801-8010	SIDEWALK - MAINTENANCE/REPAIRS	E	250,000	89,917.50	0.00	113,794.00	46,289	81.50
220	8809	220-400-8809-8005	ENGINEERING DESIGN SERVICES	E	100,000	0.00	0.00	99,999.00	1	100.00
220	8809	220-400-8809-8802	OTHER IMPROVEMENTS	E	200,000	0.00	0.00	0.00	200,000	0.00
221	0000	221-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	535,000	342,689.43	66,814.55	176,345.24	15,965	97.00
221	0000	221-400-0000-5304	ELECTRICITY	E	1,000	0.00	0.00	0.00	1,000	0.00
222	0000	222-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	159,800	97,352.70	32,450.00	32,447.30	30,000	81.20
222	0000	222-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	19,700	14,771.00	4,925.00	4,929.00	0	100.00
223	0000	223-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	26,000	18,562.52	2,828.80	7,437.50	0	100.00
223	0000	223-400-0000-5302	WATER	E	20,000	7,590.07	956.28	0.00	12,410	38.00
223	0000	223-400-0000-5304	ELECTRICITY	E	800	318.36	55.54	0.00	482	39.80
224	0000	224-400-0000-9101	TRANSFER - GENERAL FUND	E	90,000	45,000.00	0.00	0.00	45,000	50.00
225	0000	225-400-0000-4101	FULL-TIME SALARIES	E	9,800	5,532.67	547.72	0.00	4,267	56.50
225	0000	225-400-0000-4201	HEALTH/DENTAL/VISION INSURANCE	E	1,000	562.66	53.50	0.00	437	56.30
225	0000	225-400-0000-4202	FICA/MEDICARE	E	100	71.38	7.08	0.00	29	71.40
225	0000	225-400-0000-4203	CALPERS RETIREMENT	E	1,000	589.46	58.35	0.00	411	58.90
225	0000	225-400-0000-4204	WORKERS' COMPENSATION	E	200	128.92	12.76	0.00	71	64.50
225	0000	225-400-0000-4205	OTHER BENEFITS	E	300	137.63	10.99	0.00	162	45.90
225	0000	225-400-0000-4206	H.S.A. CONTRIBUTION	E	400	242.25	23.22	0.00	158	60.60
225	0000	225-400-0000-4207	CALPERS UNFUNDED LIABILITIES	E	2,400	1,159.46	0.00	0.00	1,241	48.30
225	0000	225-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	189,106	597.00	99.00	1,003.00	187,506	0.80
225	0000	225-400-0000-5102	ADVERTISING	E	500	0.00	0.00	0.00	500	0.00
225	0000	225-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	223,100	4,180.00	600.00	28,906.44	190,014	14.80
225	0000	225-400-0000-5304	ELECTRICITY	E	4,000	1,378.99	244.51	0.00	2,621	34.50
228	8501	228-400-8501-4310	OPERATING MATERIALS & SUPPLIES	E	0	1,314.00	1,314.00	0.00	-1,314	100.00
228	8501	228-400-8501-8001	PROFESSIONAL/TECH SERVICES	E	14,837	0.00	0.00	14,836.60	0	100.00

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
228	8501	228-400-8501-8403	PARKS IMPROVEMENTS	E	230,750	51,744.42	17,994.42	87,807.47	91,198	60.50
228	0000	228-400-0000-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	2,971.11	-1,007.73	3,171.69	-1,143	122.90
228	0000	228-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	20,000	3,530.25	449.25	6,919.00	9,551	52.20
285	0000	285-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	50,000	1,000.00	0.00	43,396.00	5,604	88.80
285	0000	285-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	65,000	0.00	0.00	5,000.00	60,000	7.70
285	0000	285-400-0000-5304	ELECTRICITY	E	7,000	2,105.91	364.38	0.00	4,894	30.10
310	8810	310-400-8810-8001	ADA IMPROV - PROF/TECH	E	1,235	1,235.00	0.00	0.00	0	100.00
310	8810	310-400-8810-8002	CONSTRUCTION MANAGEMENT	E	-73,444	0.00	0.00	0.00	-73,444	0.00
310	8810	310-400-8810-8802	OTHER IMPROVEMENTS	E	73,857	0.00	0.00	412.88	73,444	0.60
310	8829	310-400-8829-8001	PROFESSIONAL/TECH SERVICES	E	35,756	0.00	0.00	35,756.00	0	100.00
310	8829	310-400-8829-8006	INSPECTION SERVICES	E	0	0.00	0.00	7,680.00	-7,680	100.00
310	8829	310-400-8829-8801	INFRASTRUCTURES	E	73,444	0.00	0.00	136,180.00	-62,736	185.40
310	8832	310-400-8832-8001	PROFESSIONAL/TECH SERVICES	E	29,916	0.00	0.00	29,916.00	0	100.00
310	8832	310-400-8832-8005	ENGINEERING DESIGN SERVICES	E	0	0.00	0.00	18,120.00	-18,120	100.00
330	8503	330-400-8503-8009	CIVIC CENTER - PROJECT DEV	E	0	473.04	0.00	0.00	-473	100.00
330	8503	330-400-8503-8402	CIVIC CENTER -BUILDING IMPROVE	E	227,300	12,015.80	10,000.00	41,378.70	173,906	23.50
330	8807	330-400-8807-8805	PVDE @ BRONCO - RES ST IMPROV	E	39,890	1,320.00	0.00	0.00	38,570	3.30
330	8707	330-400-8707-8004	SDDIP - DESIGN SERVICES	E	250,000	0.00	0.00	243,519.00	6,481	97.40
330	8707	330-400-8707-8006	INSPECTION SERVICES	E	0	1,232.00	0.00	0.00	-1,232	100.00
330	8811	330-400-8811-8005	ARTERIAL WALLS - ENGINEER SRVS	E	25,000	0.00	0.00	0.00	25,000	0.00
330	8811	330-400-8811-8006	ARTERIAL WALLS-INSPECTION SVC	E	24,744	14,912.00	0.00	9,832.00	0	100.00
330	8811	330-400-8811-8802	ARTERIAL WALL - OTHER IMPROVE	E	265,745	242,272.91	0.00	20,412.09	3,060	98.80
330	8504	330-400-8504-8004	ADA - ARCHITECTURE DESIGN	E	150,000	0.00	0.00	143,450.00	6,550	95.60
330	8504	330-400-8504-8802	CITY ADA TRANS - OTHER IMPROVE	E	399,123	0.00	0.00	243,985.79	155,137	61.10
330	8404	330-400-8404-8006	INSPECTION SERVICES	E	35,300	16,254.00	15,034.00	0.00	19,046	46.00
330	8404	330-400-8404-8404	COASTAL BLUFF - TRAILS IMPROVE	E	423,750	60,850.00	-244.00	181,945.60	180,954	57.30
330	8404	330-400-8404-8802	COASTAL BLUFF - OTHER IMPROVE	E	0	0.00	0.00	0.00	0	0.00
330	8709	330-400-8709-8004	CONNECTOR DESIGN SERVICES	E	412,200	3,575.09	996.53	237,604.91	171,020	58.50
330	8709	330-400-8709-8807	CONNECTOR PIPE - STORMWATER	E	33,918	0.00	0.00	219,438.00	-185,520	647.00
330	8304	330-400-8304-8001	LANDSLIDE - PROF/TECH	E	522,316	3,380.00	0.00	482,836.00	36,100	93.10
330	8301	330-400-8301-8003	PVDS - ENVIRONMENTAL REVIEW	E	50,000	0.00	0.00	0.00	50,000	0.00
330	8301	330-400-8301-8005	ENGINEERING DESIGN SERVICES	E	100,000	0.00	0.00	0.00	100,000	0.00
330	8817	330-400-8817-8004	AREA 7 - ARCHITECTURE DESIGN	E	84,140	0.00	0.00	84,140.01	0	100.00
330	8817	330-400-8817-8805	AREA 7 - RESIDENT ST IMPRVMT	E	217,089	0.00	0.00	1,098.00	215,991	0.50
330	8822	330-400-8822-8005	ENGINEERING DESIGN SERVICES	E	29,800	2,960.00	760.00	26,840.00	0	100.00
330	8822	330-400-8822-8099	WESTERN ALPR - MISC. EXPENSES	E	530,200	0.00	0.00	0.00	530,200	0.00
330	8202	330-400-8202-8806	AB COVE SEWER - IMPROVEMENT	E	250,000	0.00	0.00	0.00	250,000	0.00
330	8001	330-400-8001-8001	PAVEMENT PROG - PROF/TECH	E	120,000	5,702.30	3,326.00	114,297.70	0	100.00
330	8804	330-400-8804-8004	ARCHITECTURE DESIGN SERVICES	E	51,000	0.00	0.00	0.00	51,000	0.00
330	8804	330-400-8804-8802	HAWTHORNE BEAUTY OTHER IMPROVE	E	149,000	0.00	0.00	51,000.00	98,000	34.20
330	8818	330-400-8818-8002	ST REHAB AREA 8 - CONST MGMT	E	29,437	11,842.00	-3,220.00	12,213.00	5,382	81.70
330	8818	330-400-8818-8004	AREA 8 - ARCHITECT DESIGN	E	361,910	160,100.00	146,796.00	190,209.60	11,600	96.80
330	8818	330-400-8818-8006	INSPECTION SERVICES	E	142,954	57,555.00	24,322.50	90,244.00	-4,845	103.40
330	8818	330-400-8818-8805	RESIDENTIAL STREET - AREA 8	E	3,386,676	2,813,440.02	1,834,932.31	265,465.39	307,771	90.90
330	8806	330-400-8806-8802	PVDS BIKE - OTHER IMPROVE	E	0	35,814.24	0.00	0.00	-35,814	100.00
330	8420	330-400-8420-8006	INSPECTION SERVICES	E	17,960	0.00	0.00	0.00	17,960	0.00
330	8420	330-400-8420-8099	MISC./OTHER EXPENSES	E	1,500	0.00	0.00	0.00	1,500	0.00
330	8420	330-400-8420-8802	SIGN - OTHER IMPROVEMENTS	E	229,540	0.00	0.00	249,000.00	-19,460	108.50
330	8401	330-400-8401-8001	PROFESSIONAL/TECH SERVICES	E	0	0.00	0.00	0.00	0	0.00
330	8401	330-400-8401-8005	ENGINEERING DESIGN SERVICES	E	15,000	0.00	0.00	0.00	15,000	0.00
330	8401	330-400-8401-8403	PARKS IMPROVEMENTS	E	85,000	0.00	0.00	0.00	85,000	0.00
330	8417	330-400-8417-8004	BUBBLE RESTORE DESIGN SERVICES	E	75,000	0.00	0.00	0.00	75,000	0.00
330	8418	330-400-8418-8004	HESSE PARKING LOT - DESIGN	E	75,000	0.00	0.00	25,000.00	50,000	33.30

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
330	8418	330-400-8418-8403	HESSE PARKING - PARKS IMPROVE	E	750,000	0.00	0.00	0.00	750,000	0.00
330	8419	330-400-8419-8005	ENGINEERING DESIGN SERVICES	E	28,300	0.00	0.00	28,300.00	0	100.00
330	8419	330-400-8419-8403	HESSE FIELD - PARKS IMPROVE	E	421,700	0.00	0.00	0.00	421,700	0.00
330	8834	330-400-8834-8004	AREA 3&4 - DESIGN SERVICES	E	0	0.00	0.00	0.00	0	0.00
330	8834	330-400-8834-8005	ENGINEERING DESIGN SERVICES	E	500,000	0.00	0.00	499,309.40	691	99.90
331	0000	331-400-0000-9330	TRANSFER - INFRASTRUCTURE	E	316,000	158,000.00	0.00	0.00	158,000	50.00
332	8709	332-400-8709-8807	STORMWATER IMPROVEMENTS	E	600,000	0.00	0.00	600,000.00	0	100.00
332	8501	332-400-8501-8403	PARKS IMPROVEMENTS	E	144,320	19,329.57	19,329.57	124,990.43	0	100.00
334	0000	334-400-0000-8802	OTHER IMPROVEMENTS	E	0	0.00	0.00	0.00	0	0.00
334	8410	334-400-8410-8404	TRAILS/OPEN SPACE IMPROVEMNT	E	113,758	1,030.00	0.00	14,427.95	98,300	13.60
334	8405	334-400-8405-8001	PROFESSIONAL/TECH SERVICES	E	0	0.00	0.00	69,443.00	-69,443	100.00
334	8405	334-400-8405-8004	ARCHITECTURE DESIGN SERVICES	E	530,000	0.00	0.00	528,460.00	1,540	99.70
334	8405	334-400-8405-8402	BUILDING IMPROVEMENTS	E	86,509	0.00	0.00	0.00	86,509	0.00
334	8406	334-400-8406-8403	LOWER HESSE - PARKS IMPROVE	E	4,870	0.00	0.00	4,869.73	0	100.00
501	0000	501-400-0000-4801	FURNITURE & EQUIPMENT DEP	E	0	327,211.00	0.00	0.00	-327,211	100.00
681	0000	681-400-0000-4401	COMPUTERS	E	452,582	8,321.48	42.79	51,517.26	392,743	13.20
681	0000	681-400-0000-4801	FURNITURE & EQUIPMENT DEP	E	0	112,295.00	0.00	0.00	-112,295	100.00
681	0000	681-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	178,890	81,723.62	16,498.92	97,166.06	0	100.00
681	0000	681-400-0000-8101	EQUIPMENT & FURNITURE	E	797,300	11,692.42	10,762.76	74,161.33	711,446	10.80
681	0000	681-400-0000-8201	VEHICLES	E	427,600	0.00	0.00	0.00	427,600	0.00
701	0000	701-400-0000-4701	INSURANCE PREMIUM	E	0	1,658.79	0.00	0.00	-1,659	100.00
701	0000	701-400-0000-4901	MISC. EXPENSES	E	0	257.70	0.00	0.00	-258	100.00
795	0000	795-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	25,000	3,670.00	2,670.00	18,599.00	2,731	89.10
795	0000	795-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	33,700	4,475.00	0.00	5,000.00	24,225	28.10
795	0000	795-400-0000-5304	ELECTRICITY	E	17,000	5,243.84	821.95	0.00	11,756	30.80
			Revenue Total							
			Expense Total		57,076,471					

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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	15,190.50	-3,975.83	0.00	8,810	63.30
101	1110	101-400-1110-4201	HEALTH/DENTAL/VISION INSURANCE	E	50,900	37,376.96	1,314.98	0.00	13,523	73.40
101	1110	101-400-1110-4202	FICA/MEDICARE	E	500	1,055.88	231.80	0.00	-556	211.20
101	1110	101-400-1110-4204	WORKERS' COMPENSATION	E	600	307.95	46.74	0.00	292	51.30
101	1110	101-400-1110-4205	OTHER BENEFITS	E	4,100	53.83	8.37	0.00	4,046	1.30
101	1110	101-400-1110-4206	H.S.A. CONTRIBUTION	E	15,000	7,269.60	230.76	0.00	7,730	48.50
101	1110	101-400-1110-4310	OPERATING MATERIALS & SUPPLIES	E	3,500	544.00	544.00	56.00	2,900	17.10
101	1110	101-400-1110-6001	MEETINGS & CONFERENCES	E	30,000	10,251.96	3,680.86	1,045.00	18,703	37.70
101	1210	101-400-1210-5101	LEGAL - PROF & TECH	E	0	12,437.87	0.20	0.00	-12,438	100.00
101	1210	101-400-1210-5107	LEGAL SERVICES - GENERAL	E	750,000	541,606.21	-92,291.00	0.00	208,394	72.20
101	1210	101-400-1210-5108	LEGAL SERVICES - LABOR NEG.	E	60,000	709.50	-1,290.00	0.00	59,291	1.20
101	1210	101-400-1210-5109	LEGAL SERVICES - LITIGATION	E	55,000	34,183.70	-6,815.50	1,000.00	19,816	64.00
101	1210	101-400-1210-5110	LEGAL SERVICES - CODE ENFORCE	E	60,000	58,365.14	-10,393.28	0.00	1,635	97.30
101	1310	101-400-1310-4101	FULL-TIME SALARIES	E	345,000	191,906.85	18,902.70	0.00	153,093	55.60
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	4,375.12	236.39	0.00	-4,375	100.00
101	1310	101-400-1310-4201	HEALTH/DENTAL/VISION INSURANCE	E	50,000	28,324.27	2,727.93	0.00	21,676	56.60
101	1310	101-400-1310-4202	FICA/MEDICARE	E	5,000	2,495.08	245.37	0.00	2,505	49.90
101	1310	101-400-1310-4203	CALPERS RETIREMENT	E	31,500	17,448.37	1,705.50	0.00	14,052	55.40
101	1310	101-400-1310-4204	WORKERS' COMPENSATION	E	7,500	4,370.57	440.21	0.00	3,129	58.30
101	1310	101-400-1310-4205	OTHER BENEFITS	E	12,500	9,731.33	616.73	0.00	2,769	77.90
101	1310	101-400-1310-4206	H.S.A. CONTRIBUTION	E	17,700	3,969.52	819.82	0.00	13,730	22.40
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	450.28	0.00	414.38	635	57.60
101	1310	101-400-1310-4601	DUES & MEMBERSHIPS	E	1,300	711.18	130.00	0.00	589	54.70
101	1310	101-400-1310-5101	PROFESSIONAL/TECHNICAL SERVICE	E	20,000	-2,960.00	0.00	0.00	22,960	-14.80
101	1310	101-400-1310-5102	ADVERTISING	E	6,000	1,151.32	1,151.32	1,348.68	3,500	41.70
101	1310	101-400-1310-5103	PRINTING/BINDING	E	1,000	274.70	0.00	270.30	455	54.50
101	1310	101-400-1310-6001	MEETINGS & CONFERENCES	E	3,000	0.00	0.00	0.00	3,000	0.00
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	0.00	0.00	0.00	7,000	0.00
101	1310	101-400-1310-6102	PUBLICATIONS/JOURNALS	E	5,500	704.93	0.00	1,770.22	3,025	45.00
101	1310	101-400-1310-6201	EQUIPMENT REPLACEMENT CHARGES	E	6,400	3,200.00	0.00	0.00	3,200	50.00
101	1410	101-400-1410-4101	FULL-TIME SALARIES	E	561,700	333,242.25	-70,294.36	0.00	228,458	59.30
101	1410	101-400-1410-4201	HEALTH/DENTAL/VISION INSURANCE	E	56,700	34,742.24	3,973.32	0.00	21,958	61.30
101	1410	101-400-1410-4202	FICA/MEDICARE	E	8,100	4,236.33	411.64	0.00	3,864	52.30
101	1410	101-400-1410-4203	CALPERS RETIREMENT	E	43,500	25,510.37	2,369.08	0.00	17,990	58.60
101	1410	101-400-1410-4204	WORKERS' COMPENSATION	E	12,400	7,301.37	691.89	0.00	5,099	58.90
101	1410	101-400-1410-4205	OTHER BENEFITS	E	14,200	10,605.10	873.58	0.00	3,595	74.70
101	1410	101-400-1410-4206	H.S.A. CONTRIBUTION	E	19,800	9,992.85	680.05	0.00	9,807	50.50
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	10,000	391.80	126.30	4,660.60	4,948	50.50
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	7,610.00	0.00	0.00	-4,010	211.40
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	59,063	48,451.76	5,125.00	84,610.74	-74,000	225.30
101	1410	101-400-1410-5102	ADVERTISING	E	0	37.53	0.00	0.00	-38	100.00

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	1410	101-400-1410-5103	PRINTING/BINDING	E	600	178.08	0.00	421.92	0	100.00
101	1410	101-400-1410-6001	MEETINGS & CONFERENCES	E	15,000	8,984.53	3,153.46	600.00	5,415	63.90
101	1410	101-400-1410-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	500	243.75	61.67	0.00	256	48.80
101	1410	101-400-1410-6102	PUBLICATIONS/JOURNALS	E	400	310.67	0.00	600.00	-511	227.70
101	1410	101-400-1410-6201	EQUIPMENT REPLACEMENT CHARGES	E	14,200	7,100.00	0.00	0.00	7,100	50.00
101	1420	101-400-1420-4310	OPERATING MATERIALS & SUPPLIES	E	4,200	7,752.28	361.66	505.21	-4,057	196.60
101	1420	101-400-1420-4311	POSTAGE	E	8,400	0.00	0.00	8,400.00	0	100.00
101	1420	101-400-1420-4601	DUES & MEMBERSHIPS	E	45,800	16,451.36	0.00	673.00	28,676	37.40
101	1420	101-400-1420-5103	PRINTING/BINDING	E	15,000	4,647.21	2,880.43	352.79	10,000	33.30
101	1420	101-400-1420-5201	REPAIR & MAINTENANCE SERVICES	E	1,100	671.07	86.08	328.93	100	90.90
101	1420	101-400-1420-6001	MEETINGS & CONFERENCES	E	13,000	7,293.56	1,301.17	1,000.00	4,706	63.80
101	1430	101-400-1430-4101	FULL-TIME SALARIES	E	80,100	38,255.76	4,390.21	0.00	41,844	47.80
101	1430	101-400-1430-4201	HEALTH/DENTAL/VISION INSURANCE	E	18,000	6,557.05	691.67	0.00	11,443	36.40
101	1430	101-400-1430-4202	FICA/MEDICARE	E	1,200	485.34	57.94	0.00	715	40.40
101	1430	101-400-1430-4203	CALPERS RETIREMENT	E	8,100	3,852.08	443.86	0.00	4,248	47.60
101	1430	101-400-1430-4204	WORKERS' COMPENSATION	E	1,700	2,283.11	100.97	0.00	-583	134.30
101	1430	101-400-1430-4205	OTHER BENEFITS	E	2,500	517.36	119.65	0.00	1,983	20.70
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	1,185.41	1,042.77	10,918.00	7,697	61.10
101	1430	101-400-1430-4601	DUES & MEMBERSHIPS	E	11,400	7,574.00	265.00	0.00	3,826	66.40
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	0.00	0.00	500.00	13,000	3.70
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	1,699.47	106.50	0.00	1,301	56.60
101	1430	101-400-1430-6001	MEETINGS & CONFERENCES	E	4,800	0.00	0.00	0.00	4,800	0.00
101	1430	101-400-1430-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	200	0.00	0.00	0.00	200	0.00
101	1430	101-400-1430-6101	TRAINING	E	10,100	0.00	0.00	0.00	10,100	0.00
101	1430	101-400-1430-6201	EQUIPMENT REPLACEMENT CHARGES	E	2,200	1,100.00	0.00	0.00	1,100	50.00
101	1440	101-400-1440-4102	PART-TIME SALARIES	E	39,000	17,640.00	3,255.00	0.00	21,360	45.20
101	1440	101-400-1440-4201	HEALTH/DENTAL/VISION INSURANCE	E	0	3,214.14	1,106.50	0.00	-3,214	100.00
101	1440	101-400-1440-4202	FICA/MEDICARE	E	0	239.72	44.23	0.00	-240	100.00
101	1440	101-400-1440-4203	CALPERS RETIREMENT	E	0	1,152.40	212.64	0.00	-1,152	100.00
101	1440	101-400-1440-4204	WORKERS' COMPENSATION	E	0	417.82	74.86	0.00	-418	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	20,000	0.00	0.00	0.00	20,000	0.00
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	84,190.00	11,250.00	32,920.00	65,090	64.30
101	1440	101-400-1440-6201	EQUIPMENT REPLACEMENT CHARGES	E	5,300	2,650.00	0.00	0.00	2,650	50.00
101	1450	101-400-1450-4101	FULL-TIME SALARIES	E	258,900	133,389.85	-76,855.14	0.00	125,510	51.50
101	1450	101-400-1450-4201	HEALTH/DENTAL/VISION INSURANCE	E	21,700	9,616.98	2,237.23	0.00	12,083	44.30
101	1450	101-400-1450-4202	FICA/MEDICARE	E	3,800	1,778.62	192.94	0.00	2,021	46.80
101	1450	101-400-1450-4203	CALPERS RETIREMENT	E	18,400	9,343.99	973.08	0.00	9,056	50.80
101	1450	101-400-1450-4204	WORKERS' COMPENSATION	E	5,600	2,709.51	310.84	0.00	2,890	48.40
101	1450	101-400-1450-4205	OTHER BENEFITS	E	8,400	3,897.10	489.09	0.00	4,503	46.40
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	518.57	117.40	1,400.29	5,081	27.40
101	1450	101-400-1450-4601	DUES & MEMBERSHIPS	E	1,300	614.00	0.00	0.00	686	47.20
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	3,444.00	531.43	0.00	-3,444	100.00
101	1450	101-400-1450-5101	PROFESSIONAL/TECHNICAL SERVICE	E	30,000	49,687.98	32.00	18,419.02	-38,107	227.00

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
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	6,744.69	594.55	0.00	-845	114.30
101	1450	101-400-1450-6001	MEETINGS & CONFERENCES	E	4,500	2,658.01	541.71	0.00	1,842	59.10
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	244.22	0.00	0.00	756	24.40
101	1450	101-400-1450-6104	RISK/SAFETY ACTIVITIES	E	6,500	498.33	0.00	5,714.19	287	95.60
101	1450	101-400-1450-6201	EQUIPMENT REPLACEMENT CHARGES	E	1,800	900.00	0.00	0.00	900	50.00
101	1470	101-400-1470-4101	FULL-TIME SALARIES	E	214,000	128,988.78	19,261.75	0.00	85,011	60.30
101	1470	101-400-1470-4102	PART-TIME SALARIES	E	25,750	7,988.83	1,925.28	0.00	17,761	31.00
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	18,072.04	1,450.21	0.00	9,528	65.50
101	1470	101-400-1470-4202	FICA/MEDICARE	E	3,300	2,271.38	408.29	0.00	1,029	68.80
101	1470	101-400-1470-4203	CALPERS RETIREMENT	E	14,800	8,391.33	807.02	0.00	6,409	56.70
101	1470	101-400-1470-4204	WORKERS' COMPENSATION	E	5,000	3,890.03	324.09	0.00	1,110	77.80
101	1470	101-400-1470-4205	OTHER BENEFITS	E	7,700	3,244.96	432.71	0.00	4,455	42.10
101	1470	101-400-1470-4206	H.S.A. CONTRIBUTION	E	9,000	5,192.48	497.59	0.00	3,808	57.70
101	1470	101-400-1470-4310	OPERATING MATERIALS & SUPPLIES	E	55,000	23,087.57	8,357.33	11,845.86	20,067	63.50
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	280,000	105,680.00	14,365.00	110,418.00	63,902	77.20
101	1470	101-400-1470-5201	REPAIR & MAINTENANCE SERVICES	E	425,000	224,693.06	35,135.45	102,075.84	98,231	76.90
101	1470	101-400-1470-6001	MEETINGS & CONFERENCES	E	6,000	6,060.31	1,041.02	0.00	-60	101.00
101	1470	101-400-1470-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	600	191.75	0.00	0.00	408	32.00
101	1470	101-400-1470-6101	TRAINING	E	10,000	3,003.39	74.43	6,755.00	242	97.60
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	21,150.00	0.00	0.00	21,150	50.00
101	1480	101-400-1480-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	13,139.77	8,297.57	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	7,135.25	2.28	5,000.00	865	93.30
101	1480	101-400-1480-5301	TELEPHONE	E	85,000	38,423.38	7,155.32	0.00	46,577	45.20
101	1480	101-400-1480-6001	MEETINGS & CONFERENCES	E	0	1,978.26	105.21	0.00	-1,978	100.00
101	1480	101-400-1480-6101	TRAINING	E	0	17.07	17.07	0.00	-17	100.00
101	2110	101-400-2110-4101	FULL-TIME SALARIES	E	836,700	493,013.73	-62,164.56	0.00	343,686	58.90
101	2110	101-400-2110-4102	PART-TIME SALARIES	E	49,000	41,277.11	3,886.20	0.00	7,723	84.20
101	2110	101-400-2110-4103	OVER-TIME SALARIES	E	700	597.56	0.00	0.00	102	85.40
101	2110	101-400-2110-4201	HEALTH/DENTAL/VISION INSURANCE	E	93,900	58,678.88	5,361.78	0.00	35,221	62.50
101	2110	101-400-2110-4202	FICA/MEDICARE	E	12,900	6,756.28	646.22	0.00	6,144	52.40
101	2110	101-400-2110-4203	CALPERS RETIREMENT	E	68,300	41,083.96	3,820.48	0.00	27,216	60.20
101	2110	101-400-2110-4204	WORKERS' COMPENSATION	E	19,400	10,615.20	1,130.78	0.00	8,785	54.70
101	2110	101-400-2110-4205	OTHER BENEFITS	E	26,900	12,126.75	1,570.06	0.00	14,773	45.10
101	2110	101-400-2110-4206	H.S.A. CONTRIBUTION	E	24,000	13,846.60	1,326.90	0.00	10,153	57.70
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	2,143.96	473.47	1,881.38	5,975	40.30
101	2110	101-400-2110-4601	DUES & MEMBERSHIPS	E	2,000	1,434.18	515.00	0.00	566	71.70
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	25,293.09	4,271.71	85.72	14,621	63.40
101	2110	101-400-2110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	125,301	20,880.77	0.00	49,220.02	55,200	55.90
101	2110	101-400-2110-5102	ADVERTISING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	2110	101-400-2110-5103	PRINTING/BINDING	E	5,300	3,463.23	0.00	4,036.77	-2,200	141.50

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	2110	101-400-2110-5106	RENTS & LEASES	E	2,500	1,589.87	199.67	910.13	0	100.00
101	2110	101-400-2110-6001	MEETINGS & CONFERENCES	E	15,000	3,306.02	0.00	2,325.00	9,369	37.50
101	2110	101-400-2110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	1,000	135.46	36.91	0.00	865	13.50
101	2110	101-400-2110-6101	TRAINING	E	5,000	984.76	44.76	2,691.19	1,324	73.50
101	2110	101-400-2110-6102	PUBLICATIONS/JOURNALS	E	500	197.94	98.97	0.00	302	39.60
101	2110	101-400-2110-6201	EQUIPMENT REPLACEMENT CHARGES	E	29,400	14,700.00	0.00	0.00	14,700	50.00
101	2999	101-400-2999-4105	LEAVE BUYOUT	E	50,000	17,881.24	0.00	0.00	32,119	35.80
101	2999	101-400-2999-4201	HEALTH/DENTAL/VISION INSURANCE	E	0	434.39	-33,049.19	0.00	-434	100.00
101	2999	101-400-2999-4203	CALPERS RETIREMENT	E	0	33,048.96	33,048.96	0.00	-33,049	100.00
101	2999	101-400-2999-4205	OTHER BENEFITS	E	0	17,402.06	-208.86	0.00	-17,402	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	14,564.90	2,239.40	29,061.76	81,373	34.90
101	2999	101-400-2999-4311	POSTAGE	E	35,000	14,683.99	2,657.36	0.00	20,316	42.00
101	2999	101-400-2999-4701	INSURANCE PREMIUM	E	585,900	272,392.41	0.00	0.00	313,508	46.50
101	2999	101-400-2999-4703	CLAIM SETTLEMENTS	E	7,610	30,288.31	18,035.00	0.00	-22,678	398.00
101	2999	101-400-2999-4901	MISC. EXPENSES	E	150,000	6,050.00	0.00	0.00	143,950	4.00
101	2999	101-400-2999-5101	PROFESSIONAL/TECHNICAL SERVICE	E	159,000	83,400.00	600.00	26,100.00	49,500	68.90
101	2999	101-400-2999-5201	REPAIR & MAINTENANCE SERVICES	E	50,000	4,760.41	0.00	7,068.74	38,171	23.70
101	2999	101-400-2999-6001	MEETINGS & CONFERENCES	E	5,000	1,986.76	1,986.76	0.00	3,013	39.70
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	15,250.00	0.00	0.00	15,250	50.00
101	2999	101-400-2999-8803	LAND	E	25,000	0.00	0.00	0.00	25,000	0.00
101	3110	101-400-3110-4101	FULL-TIME SALARIES	E	1,637,000	745,573.24	-82,443.33	0.00	891,427	45.50
101	3110	101-400-3110-4102	PART-TIME SALARIES	E	0	16,463.98	1,633.50	0.00	-16,464	100.00
101	3110	101-400-3110-4103	OVER-TIME SALARIES	E	22,200	6,620.16	22.39	0.00	15,580	29.80
101	3110	101-400-3110-4104	EMPLOYEE BONUSES	E	0	1,895.00	0.00	0.00	-1,895	100.00
101	3110	101-400-3110-4201	HEALTH/DENTAL/VISION INSURANCE	E	178,600	86,983.85	8,351.67	0.00	91,616	48.70
101	3110	101-400-3110-4202	FICA/MEDICARE	E	24,800	10,884.22	1,372.36	0.00	13,916	43.90
101	3110	101-400-3110-4203	CALPERS RETIREMENT	E	129,200	54,757.97	5,281.83	0.00	74,442	42.40
101	3110	101-400-3110-4204	WORKERS' COMPENSATION	E	36,900	16,052.29	1,633.30	0.00	20,848	43.50
101	3110	101-400-3110-4205	OTHER BENEFITS	E	56,100	16,864.66	2,156.49	0.00	39,235	30.10
101	3110	101-400-3110-4206	H.S.A. CONTRIBUTION	E	50,600	22,536.76	2,168.95	0.00	28,063	44.50
101	3110	101-400-3110-4207	CALPERS UNFUNDED LIABILITIES	E	54,900	54,900.00	0.00	0.00	0	100.00
101	3110	101-400-3110-4310	OPERATING MATERIALS & SUPPLIES	E	13,000	5,684.27	3,595.66	8,049.16	-733	105.60
101	3110	101-400-3110-4601	DUES & MEMBERSHIPS	E	5,000	390.00	0.00	0.00	4,610	7.80
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	562,325	190,200.54	4,880.00	201,331.86	170,792	69.60
101	3110	101-400-3110-5102	ADVERTISING	E	60,000	19,612.45	0.00	17,387.55	23,000	61.70
101	3110	101-400-3110-5103	PRINTING/BINDING	E	25,000	6,456.86	0.00	13,581.47	4,962	80.20
101	3110	101-400-3110-5106	RENTS & LEASES	E	7,300	3,100.00	581.91	1,900.00	2,300	68.50
101	3110	101-400-3110-5301	TELEPHONE	E	5,000	2,638.64	638.33	0.00	2,361	52.80
101	3110	101-400-3110-6001	MEETINGS & CONFERENCES	E	15,000	4,782.85	1,618.44	0.00	10,217	31.90
101	3110	101-400-3110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	1,500	323.44	85.96	0.00	1,177	21.60
101	3110	101-400-3110-6101	TRAINING	E	8,000	25.00	25.00	0.00	7,975	0.30
101	3110	101-400-3110-6102	PUBLICATIONS/JOURNALS	E	1,800	29.00	0.00	600.00	1,171	34.90
101	3110	101-400-3110-6201	EQUIPMENT REPLACEMENT CHARGES	E	30,900	15,450.00	0.00	0.00	15,450	50.00
101	3120	101-400-3120-4310	OPERATING MATERIALS & SUPPLIES	E	40,000	0.00	0.00	0.00	40,000	0.00
101	3120	101-400-3120-5101	PROFESSIONAL/TECHNICAL SERVICE	E	268,826	68,584.79	-9,949.40	227,590.68	-27,350	110.20
101	3120	101-400-3120-5103	PRINTING/BINDING	E	2,000	0.00	0.00	0.00	2,000	0.00
101	3120	101-400-3120-5201	REPAIR & MAINTENANCE SERVICES	E	81,000	21,749.61	16,522.70	108,098.95	-48,849	160.30

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
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	560,016	96,116.49	45,449.65	368,402.99	95,496	82.90
101	3130	101-400-3130-5201	REPAIR & MAINTENANCE SERVICES	E	121,100	67,575.50	11,078.50	53,024.50	500	99.60
101	3140	101-400-3140-4310	OPERATING MATERIALS & SUPPLIES	E	95,000	34,068.29	12,848.53	23,753.37	37,178	60.90
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	1,414.00	-308	106.20
101	3140	101-400-3140-5201	REPAIR & MAINTENANCE SERVICES	E	420,900	195,366.14	22,824.78	207,057.08	18,477	95.60
101	3140	101-400-3140-5302	WATER	E	15,000	8,682.57	1,144.78	0.00	6,317	57.90
101	3140	101-400-3140-5303	GAS	E	1,900	841.44	138.53	0.00	1,059	44.30
101	3140	101-400-3140-5304	ELECTRICITY	E	113,000	48,629.02	5,741.47	0.00	64,371	43.00
101	3150	101-400-3150-4310	OPERATING MATERIALS & SUPPLIES	E	102,000	47,027.04	7,738.51	13,779.24	41,194	59.60
101	3150	101-400-3150-4901	MISC. EXPENSES	E	116,000	67,202.37	0.00	0.00	48,798	57.90
101	3150	101-400-3150-5101	PROFESSIONAL/TECHNICAL SERVICE	E	35,000	15,916.00	2,083.00	15,415.00	3,669	89.50
101	3150	101-400-3150-5201	REPAIR & MAINTENANCE SERVICES	E	402,100	278,046.67	7,549.55	375,234.55	-251,181	162.50
101	3150	101-400-3150-5302	WATER	E	90,000	91,782.00	17,331.78	0.00	-1,782	102.00
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	341.85	55.53	0.00	1,158	22.80
101	3160	101-400-3160-5101	PROFESSIONAL/TECHNICAL SERVICE	E	59,000	527.00	62.00	4,072.83	54,400	7.80
101	3160	101-400-3160-5201	REPAIR & MAINTENANCE SERVICES	E	10,000	0.00	0.00	0.00	10,000	0.00
101	4120	101-400-4120-4101	FULL-TIME SALARIES	E	607,500	353,530.56	16,627.72	0.00	253,969	58.20
101	4120	101-400-4120-4102	PART-TIME SALARIES	E	0	9,375.11	498.48	0.00	-9,375	100.00
101	4120	101-400-4120-4103	OVER-TIME SALARIES	E	13,700	15,690.51	81.03	0.00	-1,991	114.50
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	36,380.51	1,791.87	0.00	44,319	45.10
101	4120	101-400-4120-4202	FICA/MEDICARE	E	9,000	5,416.69	258.24	0.00	3,583	60.20
101	4120	101-400-4120-4203	CALPERS RETIREMENT	E	48,400	30,168.98	1,310.66	0.00	18,231	62.30
101	4120	101-400-4120-4204	WORKERS' COMPENSATION	E	13,200	8,186.46	395.75	0.00	5,014	62.00
101	4120	101-400-4120-4205	OTHER BENEFITS	E	21,700	6,587.84	481.42	0.00	15,112	30.40
101	4120	101-400-4120-4206	H.S.A. CONTRIBUTION	E	18,000	15,154.99	668.40	0.00	2,845	84.20
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	4,278.30	358.03	6,752.80	455	96.00
101	4120	101-400-4120-4601	DUES & MEMBERSHIPS	E	5,200	2,759.00	1,673.00	0.00	2,441	53.10
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	86,194	18,613.62	0.00	23,617.62	43,963	49.00
101	4120	101-400-4120-5102	ADVERTISING	E	25,000	12,064.22	0.00	11,435.78	1,500	94.00
101	4120	101-400-4120-5103	PRINTING/BINDING	E	25,000	1,111.17	819.38	12,905.30	10,984	56.10
101	4120	101-400-4120-5106	RENTS & LEASES	E	5,300	1,202.88	427.88	4,097.13	0	100.00
101	4120	101-400-4120-6001	MEETINGS & CONFERENCES	E	9,000	2,085.02	0.00	0.00	6,915	23.20
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	2,099.33	0.00	0.00	7,901	21.00
101	4120	101-400-4120-6102	PUBLICATIONS/JOURNALS	E	1,200	926.17	37.72	0.00	274	77.20
101	4130	101-400-4130-4101	FULL-TIME SALARIES	E	482,300	175,242.67	16,151.75	0.00	307,057	36.30
101	4130	101-400-4130-4102	PART-TIME SALARIES	E	28,500	10,901.79	0.00	0.00	17,598	38.30
101	4130	101-400-4130-4103	OVER-TIME SALARIES	E	1,900	183.38	0.00	0.00	1,717	9.70
101	4130	101-400-4130-4201	HEALTH/DENTAL/VISION INSURANCE	E	74,500	46,601.74	2,635.06	0.00	27,898	62.60
101	4130	101-400-4130-4202	FICA/MEDICARE	E	7,400	2,411.41	210.30	0.00	4,989	32.60
101	4130	101-400-4130-4203	CALPERS RETIREMENT	E	43,900	14,759.30	1,229.20	0.00	29,141	33.60
101	4130	101-400-4130-4204	WORKERS' COMPENSATION	E	11,200	4,025.99	371.48	0.00	7,174	35.90
101	4130	101-400-4130-4205	OTHER BENEFITS	E	19,200	3,759.87	432.86	0.00	15,440	19.60
101	4130	101-400-4130-4206	H.S.A. CONTRIBUTION	E	27,000	15,461.80	994.49	0.00	11,538	57.30

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
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	604.55	31.95	2,500.17	395	88.70
101	4130	101-400-4130-4601	DUES & MEMBERSHIPS	E	900	0.00	0.00	0.00	900	0.00
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	223,111	140,612.50	67,721.25	59,929.00	22,570	89.90
101	4130	101-400-4130-5103	PRINTING/BINDING	E	1,000	0.00	0.00	500.00	500	50.00
101	4130	101-400-4130-5106	RENTS & LEASES	E	3,600	1,111.10	233.90	2,488.90	0	100.00
101	4130	101-400-4130-5301	TELEPHONE	E	5,000	1,566.19	455.39	0.00	3,434	31.30
101	4130	101-400-4130-6001	MEETINGS & CONFERENCES	E	0	20.14	20.14	0.00	-20	100.00
101	4130	101-400-4130-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	900	31.03	31.03	0.00	869	3.40
101	4130	101-400-4130-6101	TRAINING	E	4,800	870.67	0.00	0.00	3,929	18.10
101	4130	101-400-4130-6102	PUBLICATIONS/JOURNALS	E	1,800	152.04	0.00	0.00	1,648	8.40
101	4140	101-400-4140-4101	FULL-TIME SALARIES	E	147,700	53,474.49	8,667.83	0.00	94,226	36.20
101	4140	101-400-4140-4102	PART-TIME SALARIES	E	40,400	9,481.13	3,494.26	0.00	30,919	23.50
101	4140	101-400-4140-4103	OVER-TIME SALARIES	E	3,400	825.34	0.00	0.00	2,575	24.30
101	4140	101-400-4140-4201	HEALTH/DENTAL/VISION INSURANCE	E	19,600	9,530.39	995.35	0.00	10,070	48.60
101	4140	101-400-4140-4202	FICA/MEDICARE	E	2,800	1,017.17	260.73	0.00	1,783	36.30
101	4140	101-400-4140-4203	CALPERS RETIREMENT	E	15,100	5,587.48	858.35	0.00	9,513	37.00
101	4140	101-400-4140-4204	WORKERS' COMPENSATION	E	4,100	1,725.76	279.72	0.00	2,374	42.10
101	4140	101-400-4140-4205	OTHER BENEFITS	E	6,200	1,225.68	184.22	0.00	4,974	19.80
101	4140	101-400-4140-4206	H.S.A. CONTRIBUTION	E	6,000	1,153.92	331.72	0.00	4,846	19.20
101	4140	101-400-4140-4207	CALPERS UNFUNDED LIABILITIES	E	10,200	10,200.00	0.00	0.00	0	100.00
101	4140	101-400-4140-4601	DUES & MEMBERSHIPS	E	400	95.00	95.00	0.00	305	23.80
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	5,733.33	2,750.00	7,840.42	41,426	24.70
101	4140	101-400-4140-5103	PRINTING/BINDING	E	1,000	717.12	0.00	282.88	0	100.00
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	86.00	86.00	0.00	1,914	4.30
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	0.00	0.00	0.00	1,000	0.00
101	4150	101-400-4150-4101	FULL-TIME SALARIES	E	206,100	114,342.24	16,145.30	0.00	91,758	55.50
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	1,000.00	0.00	0.00	-1,000	100.00
101	4150	101-400-4150-4201	HEALTH/DENTAL/VISION INSURANCE	E	32,500	17,038.88	2,433.01	0.00	15,461	52.40
101	4150	101-400-4150-4202	FICA/MEDICARE	E	3,000	1,423.77	202.83	0.00	1,576	47.50
101	4150	101-400-4150-4203	CALPERS RETIREMENT	E	17,300	9,188.70	1,264.40	0.00	8,111	53.10
101	4150	101-400-4150-4204	WORKERS' COMPENSATION	E	4,500	2,362.49	371.32	0.00	2,138	52.50
101	4150	101-400-4150-4205	OTHER BENEFITS	E	6,200	2,716.39	487.39	0.00	3,484	43.80
101	4150	101-400-4150-4206	H.S.A. CONTRIBUTION	E	12,000	6,192.05	645.06	0.00	5,808	51.60
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	582.45	31.95	1,417.55	0	100.00
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	20,840.00	6,880.00	24,160.00	8,000	84.90
101	4160	101-400-4160-5101	PROFESSIONAL/TECHNICAL SERVICE	E	75,000	0.00	0.00	0.00	75,000	0.00
101	4170	101-400-4170-5101	PROFESSIONAL/TECHNICAL SERVICE	E	150,000	49,532.50	10,800.00	100,466.50	1	100.00
101	5110	101-400-5110-4101	FULL-TIME SALARIES	E	624,300	301,775.81	-160,119.09	0.00	322,524	48.30
101	5110	101-400-5110-4102	PART-TIME SALARIES	E	102,600	42,802.53	6,194.23	0.00	59,797	41.70
101	5110	101-400-5110-4103	OVER-TIME SALARIES	E	200	500.10	0.00	0.00	-300	250.10
101	5110	101-400-5110-4201	HEALTH/DENTAL/VISION INSURANCE	E	74,300	49,251.37	3,675.85	0.00	25,049	66.30
101	5110	101-400-5110-4202	FICA/MEDICARE	E	10,500	4,793.90	579.32	0.00	5,706	45.70

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	5110	101-400-5110-4203	CALPERS RETIREMENT	E	60,100	28,159.14	3,142.29	0.00	31,941	46.90
101	5110	101-400-5110-4204	WORKERS' COMPENSATION	E	16,000	7,221.32	873.54	0.00	8,779	45.10
101	5110	101-400-5110-4205	OTHER BENEFITS	E	24,900	8,778.28	985.70	0.00	16,122	35.30
101	5110	101-400-5110-4206	H.S.A. CONTRIBUTION	E	14,000	3,519.58	701.89	0.00	10,480	25.10
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	18,000	5,180.07	536.16	3,639.52	9,180	49.00
101	5110	101-400-5110-4601	DUES & MEMBERSHIPS	E	2,100	1,000.00	0.00	1,671.00	-571	127.20
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	35,000	20,672.72	401.97	872.58	13,455	61.60
101	5110	101-400-5110-5102	ADVERTISING	E	21,000	8,974.33	4,778.21	525.67	11,500	45.20
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	6,772.40	1,151.03	0.00	7,228	48.40
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	11,000	7,011.49	501.18	1,000.00	2,989	72.80
101	5110	101-400-5110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	2,000	2,210.86	367.32	0.00	-211	110.50
101	5110	101-400-5110-6101	TRAINING	E	1,500	325.00	165.00	1,080.00	95	93.70
101	5110	101-400-5110-6102	PUBLICATIONS/JOURNALS	E	500	290.50	0.00	0.00	210	58.10
101	5110	101-400-5110-6201	EQUIPMENT REPLACEMENT CHARGES	E	84,500	42,250.00	0.00	0.00	42,250	50.00
101	5110	101-400-5110-8201	VEHICLES	E	18,091	18,091.08	0.00	0.00	0	100.00
101	5120	101-400-5120-4101	FULL-TIME SALARIES	E	0	4,620.44	0.00	0.00	-4,620	100.00
101	5120	101-400-5120-4102	PART-TIME SALARIES	E	55,300	10,985.25	0.00	0.00	44,315	19.90
101	5120	101-400-5120-4201	HEALTH/DENTAL/VISION INSURANCE	E	0	-1,353.28	0.00	0.00	1,353	100.00
101	5120	101-400-5120-4202	FICA/MEDICARE	E	800	1,980.15	0.00	0.00	-1,180	247.50
101	5120	101-400-5120-4203	CALPERS RETIREMENT	E	0	1,274.11	0.00	0.00	-1,274	100.00
101	5120	101-400-5120-4204	WORKERS' COMPENSATION	E	1,300	920.36	0.00	0.00	380	70.80
101	5120	101-400-5120-4205	OTHER BENEFITS	E	3,400	112.68	0.00	0.00	3,287	3.30
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	843.54	286.16	728.21	928	62.90
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	4,900	2,345.92	0.00	2,473.08	81	98.30
101	5120	101-400-5120-5301	TELEPHONE	E	0	106.98	0.00	0.00	-107	100.00
101	5130	101-400-5130-4101	FULL-TIME SALARIES	E	32,400	20,670.93	1,509.38	0.00	11,729	63.80
101	5130	101-400-5130-4102	PART-TIME SALARIES	E	129,000	77,493.18	9,303.63	0.00	51,507	60.10
101	5130	101-400-5130-4103	OVER-TIME SALARIES	E	100	0.00	0.00	0.00	100	0.00
101	5130	101-400-5130-4201	HEALTH/DENTAL/VISION INSURANCE	E	3,400	2,877.84	295.33	0.00	522	84.60
101	5130	101-400-5130-4202	FICA/MEDICARE	E	2,300	2,687.15	335.32	0.00	-387	116.80
101	5130	101-400-5130-4203	CALPERS RETIREMENT	E	5,400	5,105.89	543.03	0.00	294	94.60
101	5130	101-400-5130-4204	WORKERS' COMPENSATION	E	3,700	1,994.80	248.68	0.00	1,705	53.90
101	5130	101-400-5130-4205	OTHER BENEFITS	E	7,100	495.82	17.59	0.00	6,604	7.00
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	4,857.80	250.72	479.06	5,642	48.60
101	5130	101-400-5130-4701	INSURANCE PREMIUM	E	6,400	0.00	0.00	0.00	6,400	0.00
101	5140	101-400-5140-4101	FULL-TIME SALARIES	E	18,500	12,091.42	862.50	0.00	6,409	65.40
101	5140	101-400-5140-4102	PART-TIME SALARIES	E	76,600	31,177.94	2,927.93	0.00	45,422	40.70
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	1,644.50	168.76	0.00	356	82.20
101	5140	101-400-5140-4202	FICA/MEDICARE	E	1,400	1,297.23	101.58	0.00	103	92.70

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	5140	101-400-5140-4203	CALPERS RETIREMENT	E	3,500	2,454.85	229.82	0.00	1,045	70.10
101	5140	101-400-5140-4204	WORKERS' COMPENSATION	E	2,200	926.59	87.18	0.00	1,273	42.10
101	5140	101-400-5140-4205	OTHER BENEFITS	E	4,300	280.08	10.04	0.00	4,020	6.50
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	353.71	117.05	189.71	2,457	18.10
101	5140	101-400-5140-4701	INSURANCE PREMIUM	E	3,400	0.00	0.00	0.00	3,400	0.00
101	5150	101-400-5150-4101	FULL-TIME SALARIES	E	22,900	14,304.90	1,230.79	0.00	8,595	62.50
101	5150	101-400-5150-4102	PART-TIME SALARIES	E	51,700	19,018.52	2,402.92	0.00	32,681	36.80
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	3,373.58	134.30	0.00	1,026	76.70
101	5150	101-400-5150-4202	FICA/MEDICARE	E	1,100	543.05	74.51	0.00	557	49.40
101	5150	101-400-5150-4203	CALPERS RETIREMENT	E	4,700	2,410.05	254.91	0.00	2,290	51.30
101	5150	101-400-5150-4204	WORKERS' COMPENSATION	E	1,700	844.07	83.57	0.00	856	49.70
101	5150	101-400-5150-4205	OTHER BENEFITS	E	1,500	296.31	35.89	0.00	1,204	19.80
101	5150	101-400-5150-4206	H.S.A. CONTRIBUTION	E	1,500	288.44	41.47	0.00	1,212	19.20
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	95.60	0.00	591.83	3,813	15.30
101	5150	101-400-5150-4701	INSURANCE PREMIUM	E	2,300	0.00	0.00	0.00	2,300	0.00
101	5160	101-400-5160-4102	PART-TIME SALARIES	E	81,400	65,043.01	7,847.31	0.00	16,357	79.90
101	5160	101-400-5160-4202	FICA/MEDICARE	E	1,200	3,954.76	489.32	0.00	-2,755	329.60
101	5160	101-400-5160-4203	CALPERS RETIREMENT	E	2,500	921.01	101.97	0.00	1,579	36.80
101	5160	101-400-5160-4204	WORKERS' COMPENSATION	E	1,900	1,379.78	180.47	0.00	520	72.60
101	5160	101-400-5160-4205	OTHER BENEFITS	E	2,900	151.17	0.00	0.00	2,749	5.20
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	3,825.60	779.00	401.89	773	84.50
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	1,115.52	144.64	3,384.48	-4,500	100.00
101	5170	101-400-5170-4101	FULL-TIME SALARIES	E	54,200	28,205.10	2,989.74	0.00	25,995	52.00
101	5170	101-400-5170-4102	PART-TIME SALARIES	E	36,800	11,399.87	1,541.66	0.00	25,400	31.00
101	5170	101-400-5170-4103	OVER-TIME SALARIES	E	100	136.56	0.00	0.00	-37	136.60
101	5170	101-400-5170-4201	HEALTH/DENTAL/VISION INSURANCE	E	10,100	7,749.82	395.51	0.00	2,350	76.70
101	5170	101-400-5170-4202	FICA/MEDICARE	E	1,300	925.23	148.82	0.00	375	71.20
101	5170	101-400-5170-4203	CALPERS RETIREMENT	E	5,900	2,441.61	276.08	0.00	3,458	41.40
101	5170	101-400-5170-4204	WORKERS' COMPENSATION	E	2,000	1,056.02	104.21	0.00	944	52.80
101	5170	101-400-5170-4205	OTHER BENEFITS	E	3,500	821.27	94.59	0.00	2,679	23.50
101	5170	101-400-5170-4206	H.S.A. CONTRIBUTION	E	2,900	680.76	91.23	0.00	2,219	23.50
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	8,728.62	4,261.46	7,064.53	5,207	75.20
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	36,647.72	311.00	16,406.39	3,146	94.40
101	5170	101-400-5170-5102	ADVERTISING	E	2,500	0.00	0.00	1,600.00	900	64.00
101	5170	101-400-5170-5103	PRINTING/BINDING	E	7,500	823.61	131.40	1,176.39	5,500	26.70
101	5170	101-400-5170-5106	RENTS & LEASES	E	6,000	245.00	0.00	5,618.96	136	97.70
101	5180	101-400-5180-4101	FULL-TIME SALARIES	E	77,900	75,577.26	7,944.83	0.00	2,323	97.00
101	5180	101-400-5180-4102	PART-TIME SALARIES	E	192,800	98,830.50	13,043.22	0.00	93,970	51.30
101	5180	101-400-5180-4103	OVER-TIME SALARIES	E	0	497.47	0.00	0.00	-497	100.00
101	5180	101-400-5180-4201	HEALTH/DENTAL/VISION INSURANCE	E	11,700	9,139.98	1,131.77	0.00	2,560	78.10
101	5180	101-400-5180-4202	FICA/MEDICARE	E	3,900	3,528.24	485.19	0.00	372	90.50
101	5180	101-400-5180-4203	CALPERS RETIREMENT	E	16,400	12,989.10	1,566.86	0.00	3,411	79.20

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	5180	101-400-5180-4204	WORKERS' COMPENSATION	E	6,200	3,654.87	482.76	0.00	2,545	58.90
101	5180	101-400-5180-4205	OTHER BENEFITS	E	6,900	2,026.63	284.03	0.00	4,873	29.40
101	5180	101-400-5180-4206	H.S.A. CONTRIBUTION	E	0	1,730.82	165.86	0.00	-1,731	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	31,500	7,562.56	1,198.04	7,372.89	16,565	47.40
101	5180	101-400-5180-4312	INVENTORY	E	58,000	36,028.58	8,663.96	0.00	21,971	62.10
101	5180	101-400-5180-4701	INSURANCE PREMIUM	E	8,100	0.00	0.00	0.00	8,100	0.00
101	5180	101-400-5180-5103	PRINTING/BINDING	E	0	208.66	0.00	591.34	-800	100.00
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	500	131.94	0.00	0.00	368	26.40
101	5180	101-400-5180-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	300	228.08	64.52	0.00	72	76.00
101	5190	101-400-5190-4102	PART-TIME SALARIES	E	43,900	20,232.13	1,904.51	0.00	23,668	46.10
101	5190	101-400-5190-4202	FICA/MEDICARE	E	600	956.29	90.79	0.00	-356	159.40
101	5190	101-400-5190-4203	CALPERS RETIREMENT	E	2,400	734.84	70.90	0.00	1,665	30.60
101	5190	101-400-5190-4204	WORKERS' COMPENSATION	E	1,000	488.79	43.80	0.00	511	48.90
101	5190	101-400-5190-4205	OTHER BENEFITS	E	1,300	7.47	0.00	0.00	1,293	0.60
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	13,500	3,649.40	845.18	0.00	9,851	27.00
101	5190	101-400-5190-4701	INSURANCE PREMIUM	E	700	0.00	0.00	0.00	700	0.00
101	5190	101-400-5190-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	300	0.00	0.00	0.00	300	0.00
101	5210	101-400-5210-4101	FULL-TIME SALARIES	E	15,600	9,351.37	805.14	0.00	6,249	59.90
101	5210	101-400-5210-4102	PART-TIME SALARIES	E	0	11,646.47	72.02	0.00	-11,646	100.00
101	5210	101-400-5210-4201	HEALTH/DENTAL/VISION INSURANCE	E	3,100	2,629.48	146.46	0.00	471	84.80
101	5210	101-400-5210-4202	FICA/MEDICARE	E	200	567.51	16.00	0.00	-368	283.80
101	5210	101-400-5210-4203	CALPERS RETIREMENT	E	1,300	1,342.47	62.82	0.00	-42	103.30
101	5210	101-400-5210-4204	WORKERS' COMPENSATION	E	300	434.91	20.16	0.00	-135	145.00
101	5210	101-400-5210-4205	OTHER BENEFITS	E	600	287.95	28.44	0.00	312	48.00
101	5210	101-400-5210-4206	H.S.A. CONTRIBUTION	E	1,100	5,411.35	41.47	0.00	-4,311	491.90
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
101	6110	101-400-6110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	6,135,200	3,359,916.45	558,510.81	2,775,283.55	0	100.00
101	6120	101-400-6120-4101	FULL-TIME SALARIES	E	64,500	36,087.77	-4,515.12	0.00	28,412	56.00
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	5,750.54	618.92	0.00	-5,351	1,437.60
101	6120	101-400-6120-4202	FICA/MEDICARE	E	900	480.07	46.80	0.00	420	53.30
101	6120	101-400-6120-4203	CALPERS RETIREMENT	E	4,200	2,357.61	226.31	0.00	1,842	56.10
101	6120	101-400-6120-4204	WORKERS' COMPENSATION	E	1,400	942.81	79.67	0.00	457	67.30
101	6120	101-400-6120-4205	OTHER BENEFITS	E	3,100	1,093.62	160.84	0.00	2,006	35.30
101	6120	101-400-6120-4206	H.S.A. CONTRIBUTION	E	0	230.76	165.86	0.00	-231	100.00
101	6120	101-400-6120-4310	OPERATING MATERIALS & SUPPLIES	E	221,957	88,553.62	0.00	86,588.61	46,815	78.90
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	691,500	0.00	0.00	491,500.00	200,000	71.10
101	6120	101-400-6120-5101	PROFESSIONAL/TECHNICAL SERVICE	E	50,267	9,170.89	0.00	6,589.85	34,506	31.40
101	6120	101-400-6120-5103	PRINTING/BINDING	E	4,000	0.00	0.00	0.00	4,000	0.00
101	6120	101-400-6120-5111	PUBLIC SAFETY - TRAFFIC	E	16,000	0.00	0.00	0.00	16,000	0.00
101	6120	101-400-6120-5112	PUBLIC SAFETY - COASTAL	E	39,000	960.20	0.00	38,039.80	0	100.00
101	6120	101-400-6120-5113	PUBLIC SAFETY- WESTERN	E	8,000	3,566.82	1,697.63	4,433.18	0	100.00
101	6120	101-400-6120-5114	PUBLIC SAFETY - SUMMER	E	10,000	0.00	0.00	10,000.00	0	100.00
101	6120	101-400-6120-5115	PUBLIC SAFETY - SUPPLEMENTAL	E	53,000	42,009.30	29,696.11	10,990.70	0	100.00
101	6120	101-400-6120-5116	PUBLIC SAFETY - PRESERVE	E	567,000	0.00	0.00	567,000.00	0	100.00

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	6120	101-400-6120-5301	TELEPHONE	E	10,000	2,285.55	433.32	0.00	7,714	22.90
101	6120	101-400-6120-6201	EQUIPMENT REPLACEMENT CHARGES	E	700	350.00	0.00	0.00	350	50.00
101	6120	101-400-6120-8201	VEHICLES	E	120,000	59,896.68	0.00	60,103.32	0	100.00
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	52,132.22	13,198.87	96,525.42	-12,658	109.30
101	0000	101-400-0000-9223	TRANSFER - SUBREGION 1 MAINT	E	41,500	20,750.00	0.00	0.00	20,750	50.00
101	0000	101-400-0000-9225	TRANSFER - ABALONE COVE SEWER	E	208,000	104,000.00	0.00	0.00	104,000	50.00
101	0000	101-400-0000-9330	TRANSFER - INFRASTRUCTURE	E	4,526,000	2,263,000.00	0.00	0.00	2,263,000	50.00
101	0000	101-400-0000-9795	TRANSFER - IA ABALONE COVE	E	38,000	19,000.00	0.00	0.00	19,000	50.00
101	1311	101-400-1311-5101	PROFESSIONAL/TECHNICAL SERVICE	E	130,000	122,549.79	3,645.87	147.24	7,303	94.40
101	1311	101-400-1311-5102	ADVERTISING	E	0	3,023.93	0.00	2,602.69	-5,627	100.00
101	3240	101-400-3240-4310	OPERATING MATERIALS & SUPPLIES	E	0	2,765.80	311.81	0.00	-2,766	100.00
101	3240	101-400-3240-4313	FUELS/GASOLINE	E	0	7,569.79	2,383.02	0.00	-7,570	100.00
101	3240	101-400-3240-5201	REPAIR & MAINTENANCE SERVICES	E	0	9,698.72	2,656.59	6,898.14	-16,597	100.00
101	3240	101-400-3240-5305	WIRELESS	E	0	997.32	209.00	2,901.50	-3,899	100.00
101	4110	101-400-4110-4101	FULL-TIME SALARIES	E	376,700	93,752.11	-170,416.96	0.00	282,948	24.90
101	4110	101-400-4110-4102	PART-TIME SALARIES	E	8,100	0.00	0.00	0.00	8,100	0.00
101	4110	101-400-4110-4103	OVER-TIME SALARIES	E	1,100	0.00	0.00	0.00	1,100	0.00
101	4110	101-400-4110-4104	EMPLOYEE BONUSES	E	0	1,000.00	0.00	0.00	-1,000	100.00
101	4110	101-400-4110-4201	HEALTH/DENTAL/VISION INSURANCE	E	42,100	10,915.09	2,230.78	0.00	31,185	25.90
101	4110	101-400-4110-4202	FICA/MEDICARE	E	5,600	1,227.72	349.03	0.00	4,372	21.90
101	4110	101-400-4110-4203	CALPERS RETIREMENT	E	37,900	8,492.64	2,027.49	0.00	29,407	22.40
101	4110	101-400-4110-4204	WORKERS' COMPENSATION	E	8,500	1,944.21	468.35	0.00	6,556	22.90
101	4110	101-400-4110-4205	OTHER BENEFITS	E	10,700	2,022.99	486.13	0.00	8,677	18.90
101	4110	101-400-4110-4206	H.S.A. CONTRIBUTION	E	15,000	3,461.44	829.32	0.00	11,539	23.10
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	0	0.00	0.00	42,000.00	-42,000	100.00
101	4110	101-400-4110-6201	EQUIPMENT REPLACEMENT CHARGES	E	52,700	26,350.00	0.00	0.00	26,350	50.00
101	5121	101-400-5121-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	525.94	427.59	3,772.41	702	86.00
101	5122	101-400-5122-4102	PART-TIME SALARIES	E	103,600	39,811.65	4,553.81	0.00	63,788	38.40
101	5122	101-400-5122-4202	FICA/MEDICARE	E	1,500	824.39	250.66	0.00	676	55.00
101	5122	101-400-5122-4203	CALPERS RETIREMENT	E	1,500	328.44	101.46	0.00	1,172	21.90
101	5122	101-400-5122-4204	WORKERS' COMPENSATION	E	2,400	342.99	104.75	0.00	2,057	14.30
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	7,329.23	3,771.36	6,743.13	16,928	45.40
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
101	5171	101-400-5171-4102	PART-TIME SALARIES	E	6,100	645.23	0.00	0.00	5,455	10.60
101	5171	101-400-5171-4202	FICA/MEDICARE	E	100	1.67	0.00	0.00	98	1.70
101	5171	101-400-5171-4203	CALPERS RETIREMENT	E	0	8.03	0.00	0.00	-8	100.00
101	5171	101-400-5171-4204	WORKERS' COMPENSATION	E	100	2.83	0.00	0.00	97	2.80
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	0.00	0.00	0.00	10,000	0.00
101	5171	101-400-5171-5103	PRINTING/BINDING	E	2,000	0.00	0.00	0.00	2,000	0.00
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	10,000	7,214.63	510.68	2,785.37	0	100.00
202	3120	202-400-3120-5304	ELECTRICITY	E	0	8,794.18	1,478.36	0.00	-8,794	100.00
202	3170	202-400-3170-5201	REPAIR & MAINTENANCE SERVICES	E	245,000	133,006.15	22,847.15	111,993.85	0	100.00
202	3180	202-400-3180-4310	OPERATING MATERIALS & SUPPLIES	E	250,000	11,984.20	1,715.86	24,601.19	213,415	14.60
202	3180	202-400-3180-5101	PROFESSIONAL/TECHNICAL SERVICE	E	15,000	3,325.00	0.00	2,675.00	9,000	40.00

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
202	3180	202-400-3180-5201	REPAIR & MAINTENANCE SERVICES	E	913,100	380,370.52	18,965.14	565,573.34	-32,844	103.60
202	3180	202-400-3180-5301	TELEPHONE	E	0	2,794.15	0.00	0.00	-2,794	100.00
202	3180	202-400-3180-5302	WATER	E	100,000	66,779.67	12,870.19	0.00	33,220	66.80
202	3180	202-400-3180-5304	ELECTRICITY	E	6,000	2,805.89	473.45	0.00	3,194	46.80
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	55,460	0.00	0.00	15,460.00	40,000	27.90
202	8801	202-400-8801-8006	SIDEWALK - INSPECTION SERVICES	E	31,836	13,526.00	976.00	17,452.30	858	97.30
202	8801	202-400-8801-8802	SIDEWALK REPAIR - OTHR IMPROV	E	201,898	199,999.00	0.00	1,899.00	0	100.00
203	0000	203-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	0	0.00	0.00	1,308.76	-1,309	100.00
209	0000	209-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	500	265.41	0.00	282.82	-48	109.60
209	0000	209-400-0000-5304	ELECTRICITY	E	300	0.00	0.00	0.00	300	0.00
211	0000	211-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	7,900	0.00	0.00	0.00	7,900	0.00
211	0000	211-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	111,910	80,738.83	5,715.06	31,171.17	0	100.00
211	0000	211-400-0000-5304	ELECTRICITY	E	323,000	161,243.66	26,495.62	14,064.91	147,691	54.30
211	0000	211-400-0000-6203	ADMINISTRATIVE OVERHEAD	E	81,100	40,550.00	0.00	0.00	40,550	50.00
211	0000	211-400-0000-8802	OTHER IMPROVEMENTS	E	0	0.00	0.00	0.00	0	0.00
211	8411	211-400-8411-8403	PARKS IMPROVEMENTS	E	200,000	29,450.20	22,380.00	149.80	170,400	14.80
211	8821	211-400-8821-8099	MISC./OTHER EXPENSES	E	800,000	12,000.00	0.00	3,000.00	785,000	1.90
212	0000	212-400-0000-8802	OTHER IMPROVEMENTS	E	0	0.00	0.00	0.00	0	0.00
212	8820	212-400-8820-8802	OTHER IMPROVEMENTS	E	475,000	13,176.81	0.00	29,143.19	432,680	8.90
213	0000	213-400-0000-4101	FULL-TIME SALARIES	E	54,200	35,342.77	7,332.45	0.00	18,857	65.20
213	0000	213-400-0000-4201	HEALTH/DENTAL/VISION INSURANCE	E	8,900	8,165.31	531.05	0.00	735	91.70
213	0000	213-400-0000-4202	FICA/MEDICARE	E	800	452.02	100.91	0.00	348	56.50
213	0000	213-400-0000-4203	CALPERS RETIREMENT	E	5,500	3,016.63	261.44	0.00	2,483	54.80
213	0000	213-400-0000-4204	WORKERS' COMPENSATION	E	1,200	657.86	63.86	0.00	542	54.80
213	0000	213-400-0000-4205	OTHER BENEFITS	E	1,600	684.15	115.76	0.00	916	42.80
213	0000	213-400-0000-4206	H.S.A. CONTRIBUTION	E	3,000	2,592.80	120.79	0.00	407	86.40
213	0000	213-400-0000-4207	CALPERS UNFUNDED LIABILITIES	E	6,600	6,600.00	0.00	0.00	0	100.00
213	0000	213-400-0000-4310	OPERATING MATERIALS & SUPPLIES	E	22,000	864.15	0.00	1,748.80	19,387	11.90
213	0000	213-400-0000-4311	POSTAGE	E	6,000	0.00	0.00	6,000.00	0	100.00
213	0000	213-400-0000-4601	DUES & MEMBERSHIPS	E	700	145.00	0.00	0.00	555	20.70
213	0000	213-400-0000-4901	MISC. EXPENSES	E	14,300	4,826.94	51.94	0.00	9,473	33.80
213	0000	213-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	48,000	19,257.28	1,620.00	32,934.38	-4,192	108.70
213	0000	213-400-0000-5102	ADVERTISING	E	14,500	4,412.50	0.00	18,187.50	-8,100	155.90
213	0000	213-400-0000-5103	PRINTING/BINDING	E	12,000	3,306.33	1,760.39	2,043.67	6,650	44.60
213	0000	213-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	84,200	40,356.93	1,332.19	32,975.48	10,868	87.10
213	0000	213-400-0000-6001	MEETINGS & CONFERENCES	E	800	213.00	0.00	0.00	587	26.60
213	0000	213-400-0000-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	300	128.72	0.00	0.00	171	42.90
213	0000	213-400-0000-6203	ADMINISTRATIVE OVERHEAD	E	8,600	4,300.00	0.00	0.00	4,300	50.00
214	0000	214-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	50,000	24,997.54	24,997.54	25,002.46	0	100.00
215	8302	215-400-8302-8006	INSPECTION SERVICES	E	18,000	5,175.50	3,254.00	12,824.50	0	100.00
215	8302	215-400-8302-8010	MAINTENANCE/REPAIRS	E	582,000	74,583.18	0.00	507,416.82	0	100.00
215	0000	215-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	0	0.00	0.00	0.00	0	0.00
215	0000	215-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	0	0.00	0.00	0.00	0	0.00
216	8803	216-400-8803-8802	HAWTHORNE LINK - OTHER IMPROV	E	186,255	179,326.84	7,555.23	6,928.64	0	100.00
216	8406	216-400-8406-8403	LOWER HESSE - PARKS IMPROVE	E	114,932	56,022.26	0.00	63,909.74	-5,000	104.40
216	0000	216-400-0000-5103	PRINTING/BINDING	E	2,000	944.67	502.97	55.33	1,000	50.00
216	0000	216-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	626,300	310,619.46	310,619.46	310,680.54	5,000	99.20
216	0000	216-400-0000-8802	OTHER IMPROVEMENTS	E	20,000	0.00	0.00	0.00	20,000	0.00
217	0000	217-400-0000-9101	TRANSFER - GENERAL FUND	E	140,000	70,000.00	0.00	0.00	70,000	50.00

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
220	0000	220-400-0000-8802	OTHER IMPROVEMENTS	E	0	0.00	0.00	0.00	0	0.00
220	8808	220-400-8808-8004	ARCHITECTURE DESIGN SERVICES	E	200,000	0.00	0.00	0.00	200,000	0.00
220	8801	220-400-8801-8010	SIDEWALK - MAINTENANCE/REPAIRS	E	250,000	0.00	0.00	0.00	250,000	0.00
220	8809	220-400-8809-8802	OTHER IMPROVEMENTS	E	200,000	0.00	0.00	0.00	200,000	0.00
221	0000	221-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	535,200	71,982.19	-3,509.33	80,462.81	382,755	28.50
221	0000	221-400-0000-5304	ELECTRICITY	E	1,000	0.00	0.00	0.00	1,000	0.00
222	0000	222-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	155,300	100,308.00	31,325.00	61,145.00	-6,153	104.00
222	0000	222-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	19,000	14,250.00	4,750.00	4,750.00	0	100.00
223	0000	223-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	24,000	12,854.13	0.00	13,697.63	-2,552	110.60
223	0000	223-400-0000-5302	WATER	E	20,000	5,213.02	771.39	0.00	14,787	26.10
223	0000	223-400-0000-5304	ELECTRICITY	E	800	302.57	50.28	0.00	497	37.80
224	0000	224-400-0000-9101	TRANSFER - GENERAL FUND	E	90,000	45,000.00	0.00	0.00	45,000	50.00
225	0000	225-400-0000-4101	FULL-TIME SALARIES	E	9,600	4,881.70	516.41	0.00	4,718	50.90
225	0000	225-400-0000-4104	EMPLOYEE BONUSES	E	0	605.00	0.00	0.00	-605	100.00
225	0000	225-400-0000-4201	HEALTH/DENTAL/VISION INSURANCE	E	1,000	896.19	53.99	0.00	104	89.60
225	0000	225-400-0000-4202	FICA/MEDICARE	E	100	69.57	6.66	0.00	30	69.60
225	0000	225-400-0000-4203	CALPERS RETIREMENT	E	1,000	543.91	52.21	0.00	456	54.40
225	0000	225-400-0000-4204	WORKERS' COMPENSATION	E	200	131.54	11.87	0.00	68	65.80
225	0000	225-400-0000-4205	OTHER BENEFITS	E	300	89.27	11.89	0.00	211	29.80
225	0000	225-400-0000-4206	H.S.A. CONTRIBUTION	E	400	96.91	23.22	0.00	303	24.20
225	0000	225-400-0000-4207	CALPERS UNFUNDED LIABILITIES	E	1,200	1,200.00	0.00	0.00	0	100.00
225	0000	225-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	11,225	11,407.60	2,200.60	3,103.40	-3,286	129.30
225	0000	225-400-0000-5102	ADVERTISING	E	500	0.00	0.00	0.00	500	0.00
225	0000	225-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	223,100	56,965.38	2,007.00	34,883.47	131,251	41.20
225	0000	225-400-0000-5304	ELECTRICITY	E	4,000	1,800.29	280.82	0.00	2,200	45.00
228	8501	228-400-8501-8001	PROFESSIONAL/TECH SERVICES	E	24,000	0.00	0.00	17,000.00	7,000	70.80
228	8501	228-400-8501-8004	PVIC - ARCHITECTURE DESIGN	E	300,000	0.00	0.00	0.00	300,000	0.00
228	8501	228-400-8501-8403	PARKS IMPROVEMENTS	E	276,000	0.00	0.00	67,000.00	209,000	24.30
228	0000	228-400-0000-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	2,328.51	0.00	3,788.85	-1,117	122.30
228	0000	228-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	7,893	3,321.38	110.38	4,681.75	-110	101.40
285	0000	285-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	89,220	12,590.00	0.00	28,230.00	48,400	45.80
285	0000	285-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	59,500	47,356.58	0.00	18,312.99	-6,170	110.40
285	0000	285-400-0000-5304	ELECTRICITY	E	7,000	1,957.83	326.36	0.00	5,042	28.00
310	0000	310-400-0000-4901	MISC. EXPENSES	E	0	0.00	-4,820.00	0.00	0	0.00
310	0000	310-400-0000-8802	OTHER IMPROVEMENTS	E	-139,300	0.00	0.00	0.00	-139,300	0.00
310	8810	310-400-8810-8802	OTHER IMPROVEMENTS	E	444,360	17,019.31	10,584.31	220,831.00	206,510	53.50
330	8031	330-400-8031-5101	PROFESSIONAL/TECHNICAL SERVICE	E	0	0.00	0.00	0.00	0	0.00
330	8031	330-400-8031-8001	PROFESSIONAL/TECH SERVICES	E	44,745	0.00	0.00	44,745.00	0	100.00
330	8031	330-400-8031-8802	OTHER IMPROVEMENTS	E	-1,177,425	0.00	0.00	88,477.00	-1,265,902	-7.50
330	8032	330-400-8032-8802	OTHER IMPROVEMENTS	E	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
330	8035	330-400-8035-5101	PROFESSIONAL/TECHNICAL SERVICE	E	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
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
330	8110	330-400-8110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	0	0.00	0.00	0.00	0	0.00
330	8110	330-400-8110-8001	GRANT ADMIN - PROFESSION/TECH	E	70,000	11,387.36	0.00	13,612.64	45,000	35.70
330	8502	330-400-8502-8402	RPVTV - BUILDING IMPROVEMENTS	E	35,000	0.00	0.00	0.00	35,000	0.00
330	8503	330-400-8503-8009	CIVIC CENTER - PROJECT DEV	E	10,000	0.00	0.00	10,000.00	0	100.00
330	8503	330-400-8503-8402	CIVIC CENTER -BUILDING IMPROVE	E	227,300	0.00	0.00	0.00	227,300	0.00

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
330	8807	330-400-8807-8805	PVDE @ BRONCO - RES ST IMPROV	E	46,200	0.00	0.00	0.00	46,200	0.00
330	8707	330-400-8707-8001	PROFESSIONAL/TECH SERVICES	E	0	9,798.00	5,318.00	9,986.00	-19,784	100.00
330	8707	330-400-8707-8006	INSPECTION SERVICES	E	0	4,482.63	1,614.25	12,407.37	-16,890	100.00
330	8707	330-400-8707-8807	SDDIP - STORMWATER IMPROVE	E	200,551	5,262.06	0.00	191,089.60	4,199	97.90
330	8203	330-400-8203-8001	AB COVE SEWER - PROF/TECH	E	175,000	0.00	0.00	0.00	175,000	0.00
330	8811	330-400-8811-8802	ARTERIAL WALL - OTHER IMPROVE	E	331,129	27,341.65	10,412.15	17,863.35	285,924	13.70
330	8504	330-400-8504-8004	ADA - ARCHITECTURE DESIGN	E	150,000	0.00	0.00	0.00	150,000	0.00
330	8504	330-400-8504-8802	CITY ADA TRANS - OTHER IMPROVE	E	596,113	63,602.98	0.00	387,509.92	145,000	75.70
330	8404	330-400-8404-8099	COASTAL B MISC./OTHER EXPENSES	E	200,000	0.00	0.00	0.00	200,000	0.00
330	8404	330-400-8404-8404	COASTAL BLUFF - TRAILS IMPROVE	E	400,000	104,562.00	0.00	13,809.90	281,628	29.60
330	8709	330-400-8709-8807	CONNECTOR PIPE - STORMWATER	E	251,100	0.00	0.00	0.00	251,100	0.00
330	8823	330-400-8823-8010	CREST RD. EMBANK - REPAIRS	E	90,000	0.00	0.00	16,800.00	73,200	18.70
330	8101	330-400-8101-8001	ENGINEERING REVIEW -PROF/TECH	E	77,910	16,070.00	0.00	26,840.00	35,000	55.10
330	8102	330-400-8102-8001	IMP - PROFESSIONAL /TECH	E	25,000	0.00	0.00	5,000.00	20,000	20.00
330	8304	330-400-8304-8001	LANDSLIDE - PROF/TECH	E	158,000	56,057.75	0.00	27,142.25	74,800	52.70
330	8301	330-400-8301-8003	PVDS - ENVIRONMENTAL REVIEW	E	140,745	0.00	0.00	40,745.00	100,000	28.90
330	8301	330-400-8301-8802	PVDS - OTHER IMPROVE	E	100,000	0.00	0.00	0.00	100,000	0.00
330	8501	330-400-8501-8402	PVIC - BUILDING IMPROVEMENTS	E	110,000	0.00	0.00	0.00	110,000	0.00
330	8817	330-400-8817-8004	AREA 7 - ARCHITECTURE DESIGN	E	174,057	34,326.52	0.00	84,701.51	55,029	68.40
330	8817	330-400-8817-8099	AREA 7 - MISC./OTHER EXPENSES	E	5,000	0.00	0.00	5,000.00	0	100.00
330	8817	330-400-8817-8805	AREA 7 - RESIDENT ST IMPRVMNT	E	3,399,800	2,561,814.45	549,918.26	1,311,365.25	-473,380	113.90
330	8822	330-400-8822-8099	WESTERN ALPR - MISC. EXPENSES	E	560,000	0.00	0.00	0.00	560,000	0.00
330	8405	330-400-8405-8004	LLINDA PLAN - ARCHITECT DESIGN	E	9,871	9,871.00	0.00	0.00	0	100.00
330	8812	330-400-8812-8001	PROFESSIONAL/TECH SERVICES	E	0	0.00	0.00	20,470.00	-20,470	100.00
330	8812	330-400-8812-8006	HAWTHORNE SYNCH - INSPECTION	E	4,203	0.00	0.00	4,203.00	0	100.00
330	8812	330-400-8812-8802	HAWTHORNE SYNCH - OTHER IMPROV	E	21,712	20,742.40	0.00	29,302.81	-28,333	230.50
330	8805	330-400-8805-8002	CONSTRUCTION MANAGEMENT	E	105,407	0.00	0.00	0.00	105,407	0.00
330	8805	330-400-8805-8004	MIRALESTE - ARCHITECT DESIGN	E	20,612	0.00	0.00	20,612.20	0	100.00
330	8805	330-400-8805-8006	MIRALESTE - INSPECTION SVS	E	0	62,481.75	5,706.17	25,995.25	-88,477	100.00
330	8805	330-400-8805-8010	MIRALESTE MAINTENANCE/REPAIRS	E	0	22,094.00	0.00	21,094.00	-43,188	100.00
330	8805	330-400-8805-8804	MIRALESTE - ARTERIAL ST IMPROV	E	1,624,412	1,677,626.18	27,075.00	66,038.80	-119,253	107.30
330	8814	330-400-8814-8002	PVDE GUARDRAIL - CONSTR MGMT	E	13,760	0.00	0.00	13,760.00	0	100.00
330	8814	330-400-8814-8802	PVDE GUARDRAIL - OTHER IMPROV	E	0	19,061.70	0.00	48,633.30	-67,695	100.00
330	8803	330-400-8803-8002	HAWTHORNE LINK - CONST MGMT	E	59,518	118,067.50	23,645.00	17,802.50	-76,353	228.30
330	8803	330-400-8803-8802	HAWTHORNE LINK - OTHER IMPROV	E	1,163,193	1,013,963.00	43,280.67	210,696.52	-61,467	105.30
330	8826	330-400-8826-8004	AREA 2&6 - ARCHITECT DESIGN	E	3,024	3,000.00	0.00	152,470.00	-152,446	5,141.20
330	8818	330-400-8818-8004	AREA 8 - ARCHITECT DESIGN	E	391,703	3,412.50	0.00	388,290.50	0	100.00
330	8403	330-400-8403-8404	SUNNYSIDE RIDGE - TRAILS IMPRV	E	83,154	0.00	0.00	83,154.21	0	100.00
330	8806	330-400-8806-8802	PVDS BIKE - OTHER IMPROVE	E	76,475	0.00	0.00	4,986.50	71,489	6.50
330	8505	330-400-8505-8402	PVIC SUNSET ROOM IMPROV	E	110,000	93,051.00	560.00	12,446.00	4,503	95.90
330	8702	330-400-8702-8004	ARCHITECTURE DESIGN SERVICES	E	32,250	0.00	0.00	32,250.00	0	100.00
331	8806	331-400-8806-8805	RESIDENTIAL STREET IMPRVMNT	E	678,500	0.00	0.00	0.00	678,500	0.00
331	8807	331-400-8807-8805	RESIDENTIAL STREET IMPRVMNT	E	452,800	0.00	0.00	0.00	452,800	0.00
332	0000	332-400-0000-8802	OTHER IMPROVEMENTS	E	0	0.00	0.00	0.00	0	0.00
332	8709	332-400-8709-8807	STORMWATER IMPROVEMENTS	E	600,000	0.00	0.00	0.00	600,000	0.00
332	8825	332-400-8825-8805	CREST RD REHAB - RES ST IMPROV	E	243,186	0.00	0.00	0.00	243,186	0.00
332	8817	332-400-8817-8805	AREA 7 - RESIDEN ST IMPRVMNT	E	243,183	0.00	0.00	0.00	243,183	0.00
334	0000	334-400-0000-8802	OTHER IMPROVEMENTS	E	0	0.00	0.00	0.00	0	0.00
334	8407	334-400-8407-8404	TRAILS/OPEN SPACE IMPROVEMNT	E	150,000	0.00	0.00	0.00	150,000	0.00
334	8410	334-400-8410-8404	TRAILS/OPEN SPACE IMPROVEMNT	E	150,000	22,222.05	0.00	1,777.95	126,000	16.00

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
334	8405	334-400-8405-8004	ARCHITECTURE DESIGN SERVICES	E	0	54,088.80	26,571.00	15,886.20	-69,975	100.00
334	8405	334-400-8405-8402	BUILDING IMPROVEMENTS	E	350,000	1,500.00	1,500.00	0.00	348,500	0.40
334	8402	334-400-8402-8403	EASTVIEW DOG PARKS IMPROVE	E	363,404	363,383.60	0.00	20.67	0	100.00
334	8406	334-400-8406-8006	LOWER HESSE - INSPECTION	E	25,800	7,740.00	0.00	18,060.00	0	100.00
334	8406	334-400-8406-8403	LOWER HESSE - PARKS IMPROVE	E	626,932	292,850.49	0.00	334,081.51	0	100.00
340	0000	340-400-0000-8802	OTHER IMPROVEMENTS	E	0	0.00	0.00	0.00	0	0.00
340	8817	340-400-8817-8805	AREA 7 - RESIDENT ST IMPRVMT	E	82,500	17,301.70	0.00	20,378.89	44,819	45.70
501	0000	501-400-0000-8802	OTHER IMPROVEMENTS	E	0	150.00	0.00	0.00	-150	100.00
501	8702	501-400-8702-8004	POINT REPAIR - ARCHITECT DSGN	E	54,520	11,778.00	0.00	42,742.09	0	100.00
501	8702	501-400-8702-8006	POINT REPAIR - INSPECTION	E	35,000	35,198.75	0.00	0.00	-199	100.60
501	8702	501-400-8702-8807	POINT REPAIR PROJECT IMPROVE	E	2,088,600	1,561,370.00	0.00	527,230.00	0	100.00
501	8707	501-400-8707-8002	SDDIP CONSTRUCTION MGMT.	E	78,620	105,950.25	22,320.00	47,740.00	-75,070	195.50
501	8707	501-400-8707-8004	SDDIP - ARCHITECT DESIGN	E	3,823	0.00	0.00	3,823.11	0	100.00
501	8707	501-400-8707-8005	SDDIP - ENGINEERING SERVICES	E	21,782	11,193.75	5,852.50	10,588.11	0	100.00
501	8707	501-400-8707-8807	SDDIP - STORMWATER IMPROVE	E	1,769,900	786,015.54	0.00	988,083.80	-4,199	100.20
501	8708	501-400-8708-8001	ALTAMIRA DRAINAGE - PROF/TECH	E	78,321	0.00	0.00	78,321.39	0	100.00
681	0000	681-400-0000-4310	OPERATING MATERIALS & SUPPLIES	E	0	614.65	614.65	0.00	-615	100.00
681	0000	681-400-0000-4401	COMPUTERS	E	429,379	242.29	42.79	9,179.00	419,958	2.20
681	0000	681-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	248,744	107,213.77	4,489.54	155,855.31	-14,325	105.80
681	0000	681-400-0000-8101	EQUIPMENT & FURNITURE	E	992,500	21,099.51	0.00	23,558.79	947,842	4.50
681	0000	681-400-0000-8201	VEHICLES	E	432,742	6,782.69	0.00	0.00	425,960	1.60
701	0000	701-400-0000-4701	INSURANCE PREMIUM	E	0	1,616.29	0.00	0.00	-1,616	100.00
701	0000	701-400-0000-4901	MISC. EXPENSES	E	0	137.44	0.00	0.00	-137	100.00
701	0000	701-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	0	0.00	0.00	6,000.00	-6,000	100.00
701	0000	701-400-0000-5107	LEGAL SERVICES - GENERAL	E	0	4,356.00	0.00	0.00	-4,356	100.00
795	0000	795-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	41,400	17,500.00	0.00	3,000.00	20,900	49.50
795	0000	795-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	33,700	14,016.23	8,235.00	4,150.62	15,533	53.90
795	0000	795-400-0000-5304	ELECTRICITY	E	17,000	5,574.19	700.83	0.00	11,426	32.80