

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

FUND	FUND DESCRIPTION	REVISED BUDGET	FY 2019-20				FY 2018-19 YTD ACTUALS + ENCUMB.	YEAR OVER YEAR CHANGE ACTUALS + ENCUMB.	
			YTD ACTUALS	YTD ENCUMB.	YTD ACTUALS + ENCUMB.	USED			
101	GENERAL FUND								
	CITY COUNCIL	\$ 123,200	\$ 5,822	\$ 0	\$ 5,822	4.7%	\$ 26,332	(\$20,510)	-77.9%
	LEGAL SERVICES	925,000	0	0	0	0.0%	0	0	0.0%
	CITY CLERK	711,100	33,645	2,048	35,693	5.0%	32,188	3,505	10.9%
	CITY MANAGER	778,000	38,461	3,000	41,461	5.3%	57,568	(16,107)	-28.0%
	CITY ADMINISTRATION	493,300	27,821	11,000	38,821	7.9%	73,829	(35,008)	-47.4%
	HUMAN RESOURCES	391,900	19,691	674	20,365	5.2%	35,124	(14,759)	-42.0%
	INFORMATION TECHNOLOGIES	1,197,689	30,666	334,032	364,699	30.5%	435,631	(70,932)	-16.3%
	FINANCE	1,641,300	96,973	11,466	108,439	6.6%	165,222	(56,784)	-34.4%
	PUBLIC WORKS	5,331,800	131,117	1,571,007	1,702,124	31.9%	1,593,063	109,062	6.8%
	COMMUNITY DEVELOPMENT	3,692,900	143,965	740,618	884,583	24.0%	877,329	7,254	0.8%
	RECREATIONAL & PARKS	2,862,200	171,090	89,485	260,574	9.1%	254,769	5,805	2.3%
	PUBLIC SAFETY	7,300,200	8,884	6,657,000	6,665,884	91.3%	7,592,654	(926,769)	-12.2%
	NON-DEPARTMENTAL	1,297,800	41,073	32,105	73,178	5.6%	177,758	(104,579)	-58.8%
	TRANSFERS OUT	4,116,900	0	0	0	0.0%	0	0	0.0%
	TOTAL GENERAL FUND	30,863,289	749,208	9,452,435	10,201,643	33.1%	11,321,466	(1,119,822)	-9.9%
200	SPECIAL REVENUE FUNDS								
202	STREET MAINTENANCE	2,586,800	0	485,430	485,430	18.8%	629,874	(144,444)	-22.9%
203	1972 ACT LANDSCAPING & LIGHTING	0	0	0	0	0.0%	0	0	0.0%
209	EL PRADO LIGHTING DISTRICT	800	0	0	0	0.0%	0	0	0.0%
211	1911 ACT STREET LIGHTING	348,000	108	26,000	26,108	7.5%	867,359	(841,250)	-97.0%
212	BEAUTIFICATION	0	0	0	0	0.0%	352,595	(352,595)	-100.0%
213	WASTE REDUCTION	304,100	10,726	103,559	114,285	37.6%	119,572	(5,287)	-4.4%
214	AIR QUALITY MANAGEMENT	50,000	0	0	0	0.0%	50,000	(50,000)	-100.0%
215	PROPOSITION C	640,000	0	0	0	0.0%	78,000	(78,000)	-100.0%
216	PROPOSITION A	1,201,100	0	29,000	29,000	2.4%	678,154	(649,154)	-95.7%
217	PUBLIC SAFETY GRANTS	175,000	0	0	0	0.0%	0	0	0.0%
220	MEASURE R	700,000	0	0	0	0.0%	0	0	0.0%
221	MEASURE M	536,000	0	535,000	535,000	99.8%	180,200	354,800	196.9%
222	HABITAT RESTORATION	179,500	38,309	141,188	179,497	100.0%	179,500	(3)	0.0%

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FUND	FUND DESCRIPTION	REVISED BUDGET	FY 2019-20				FY 2018-19	YEAR OVER YEAR CHANGE	
			YTD ACTUALS	YTD ENCUMB.	YTD ACTUALS + ENCUMB.	USED	YTD ACTUALS + ENCUMB.	ACTUALS + ENCUMB.	
223	SUBREGION ONE MAINTENANCE	46,800	0	26,000	26,000	55.6%	0	26,000	0.0%
224	MEASURE A MAINTENANCE	100,000	0	0	0	0.0%	0	0	0.0%
225	ABALONE COVE SEWER DISTRICT	648,100	978	32,950	33,928	5.2%	9,861	24,066	244.0%
227	GINSBERG CULTURAL ARTS BLDG.	0	0	0	0	0.0%	0	0	0.0%
228	DONOR RESTRICTED CONTRIBUTIONS	25,000	0	4,000	4,000	16.0%	63,587	(59,587)	-93.7%
TOTAL SPECIAL REVENUE FUNDS		7,541,200	50,121	1,383,127	1,433,248	19.0%	3,208,701	(1,775,453)	-55.3%
300 CAPITAL PROJECTS FUNDS									
310	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	150,600	0	0	0	0.0%	22,903	(22,903)	-100.0%
330	INFRASTRUCTURE IMPROVEMENTS	10,372,000	6,430	10,210	16,640	0.2%	4,551,507	(4,534,867)	-99.6%
331	FEDERAL GRANTS	0	0	0	0	0.0%	0	0	0.0%
332	STATE GRANTS	0	0	0	0	0.0%	0	0	0.0%
334	QUIMBY PARK DEVELOPMENT	0	525	0	525	0.0%	6,568	(6,043)	-92.0%
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)	310,000	0	204,000	204,000	65.8%	0	204,000	0.0%
340	BICYCLE & PEDESTRIAN ACCESS	0	0	0	0	0.0%	0	0	0.0%
TOTAL CAPITAL PROJECTS FUNDS		10,832,600	6,955	214,210	221,165	2.0%	4,580,977	(4,359,812)	-95.2%
500 ENTERPRISE FUNDS									
501	WATER QUALITY FLOOD PROTECTION	0	0	0	0	0.0%	0	0	0.0%
TOTAL ENTERPRISE FUNDS		0	0	0	0	0.0%	0	0	0.0%
600 INTERNAL SERVICE FUND									
681	EQUIPMENT REPLACEMENT	749,200	383	150,469	150,852	20.1%	238,472	(87,619)	-36.7%
685	EMPLOYEE BENEFITS	0	0	0	0	0.0%	0	0	0.0%
TOTAL INTERNAL SERVICE FUNDS		749,200	383	150,469	150,852	20.1%	238,472	(87,619)	-36.7%
REDEVELOPMENT AGENCY									
701	REDEVELOPMENT OBLIGATION	0	0	0	0	0.0%	0	0	0.0%
TOTAL REDEVELOPMENT AGENCY		0	0	0	0	0.0%	0	0	0.0%

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			FY 2019-20				FY 2018-19		
FUND	FUND DESCRIPTION	REVISED BUDGET	YTD ACTUALS	YTD ENCUMB.	YTD ACTUALS + ENCUMB.	USED	YTD ACTUALS + ENCUMB.	YEAR OVER YEAR CHANGE ACTUALS + ENCUMB.	
IMPROVEMENT AUTHORITIES									
285	IA - PORTUGUESE BEND MAINTENANCE	90,000	0	0	0	0.0%	1,000	(1,000)	-100.0%
795	IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	56,000	0	0	0	0.0%	3,694	(3,694)	-100.0%
TOTAL IMPROVEMENT AUTHORITIES		146,000	0	0	0	0.0%	4,694	(4,694)	-100.0%
TOTAL EXPENDITURES ALL FUNDS			\$ 806,668	\$ 11,200,241	\$ 12,006,909	24.0%	\$ 19,354,310	\$ (7,347,401)	-38.0%

2019 July 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	1,846.20	1,846.20	0.00	22,154	7.70
101	1110	101-400-1110-4201	HEALTH/DENTAL/VISION INSURANCE	E	47,400	3,044.04	3,044.04	0.00	44,356	6.40
101	1110	101-400-1110-4202	FICA/MEDICARE	E	500	122.11	122.11	0.00	378	24.40
101	1110	101-400-1110-4204	WORKERS' COMPENSATION	E	500	63.68	63.68	0.00	436	12.70
101	1110	101-400-1110-4205	OTHER BENEFITS	E	1,500	53.60	53.60	0.00	1,446	3.60
101	1110	101-400-1110-4206	H.S.A. CONTRIBUTION	E	9,000	692.32	692.32	0.00	8,308	7.70
101	1110	101-400-1110-4310	OPERATING MATERIALS & SUPPLIES	E	5,300	0.00	0.00	0.00	5,300	0.00
101	1110	101-400-1110-6001	MEETINGS & CONFERENCES	E	35,000	0.00	0.00	0.00	35,000	0.00
101	1210	101-400-1210-5101	LEGAL - PROF & TECH	E	20,000	0.00	0.00	0.00	20,000	0.00
101	1210	101-400-1210-5107	LEGAL SERVICES - GENERAL	E	700,000	0.00	0.00	0.00	700,000	0.00
101	1210	101-400-1210-5108	LEGAL SERVICES - LABOR NEG.	E	40,000	0.00	0.00	0.00	40,000	0.00
101	1210	101-400-1210-5109	LEGAL SERVICES - LITIGATION	E	55,000	0.00	0.00	0.00	55,000	0.00
101	1210	101-400-1210-5110	LEGAL SERVICES - CODE ENFORCE	E	60,000	0.00	0.00	0.00	60,000	0.00
101	1210	101-400-1210-5119	LEGAL SERVICES - PRA	E	50,000	0.00	0.00	0.00	50,000	0.00
101	1310	101-400-1310-4101	FULL-TIME SALARIES	E	195,000	23,746.91	23,746.91	0.00	171,253	12.20
101	1310	101-400-1310-4103	OVER-TIME SALARIES	E	12,600	534.74	534.74	0.00	12,065	4.20
101	1310	101-400-1310-4201	HEALTH/DENTAL/VISION INSURANCE	E	32,300	3,221.41	3,221.41	0.00	29,079	10.00
101	1310	101-400-1310-4202	FICA/MEDICARE	E	3,100	316.04	316.04	0.00	2,784	10.20
101	1310	101-400-1310-4203	CALPERS RETIREMENT	E	16,500	2,239.01	2,239.01	0.00	14,261	13.60
101	1310	101-400-1310-4204	WORKERS' COMPENSATION	E	4,000	566.70	566.70	0.00	3,433	14.20
101	1310	101-400-1310-4205	OTHER BENEFITS	E	6,200	688.84	688.84	0.00	5,511	11.10
101	1310	101-400-1310-4206	H.S.A. CONTRIBUTION	E	9,000	1,081.45	1,081.45	0.00	7,919	12.00
101	1310	101-400-1310-4207	CALPERS UNFUNDED LIABILITIES	E	28,600	0.00	0.00	0.00	28,600	0.00
101	1310	101-400-1310-4310	OPERATING MATERIALS & SUPPLIES	E	2,500	0.00	0.00	547.50	1,953	21.90
101	1310	101-400-1310-4601	DUES & MEMBERSHIPS	E	1,300	0.00	0.00	0.00	1,300	0.00
101	1310	101-400-1310-5101	PROFESSIONAL/TECHNICAL SERVICE	E	3,000	0.00	0.00	0.00	3,000	0.00
101	1310	101-400-1310-5102	ADVERTISING	E	3,000	0.00	0.00	0.00	3,000	0.00
101	1310	101-400-1310-5103	PRINTING/BINDING	E	1,000	0.00	0.00	0.00	1,000	0.00
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	5,000	1,550.00	1,550.00	0.00	3,450	31.00
101	1310	101-400-1310-6102	PUBLICATIONS/JOURNALS	E	30,500	0.00	0.00	0.00	30,500	0.00
101	1310	101-400-1310-6201	EQUIPMENT REPLACEMENT CHARGES	E	900	0.00	0.00	0.00	900	0.00
101	1410	101-400-1410-4101	FULL-TIME SALARIES	E	552,200	29,329.82	29,329.82	0.00	522,870	5.30
101	1410	101-400-1410-4103	OVER-TIME SALARIES	E	600	0.00	0.00	0.00	600	0.00
101	1410	101-400-1410-4106	AUTOMOBILE ALLOWANCES	E	10,200	850.00	850.00	0.00	9,350	8.30
101	1410	101-400-1410-4201	HEALTH/DENTAL/VISION INSURANCE	E	35,200	3,279.64	3,279.64	0.00	31,920	9.30
101	1410	101-400-1410-4202	FICA/MEDICARE	E	8,300	424.65	424.65	0.00	7,875	5.10
101	1410	101-400-1410-4203	CALPERS RETIREMENT	E	45,100	2,456.63	2,456.63	0.00	42,643	5.40
101	1410	101-400-1410-4204	WORKERS' COMPENSATION	E	11,000	737.32	737.32	0.00	10,263	6.70
101	1410	101-400-1410-4205	OTHER BENEFITS	E	23,800	1,088.93	1,088.93	0.00	22,711	4.60
101	1410	101-400-1410-4206	H.S.A. CONTRIBUTION	E	17,100	277.21	277.21	0.00	16,823	1.60
101	1410	101-400-1410-4207	CALPERS UNFUNDED LIABILITIES	E	12,300	0.00	0.00	0.00	12,300	0.00
101	1410	101-400-1410-4310	OPERATING MATERIALS & SUPPLIES	E	10,000	16.43	16.43	3,000.00	6,984	30.20
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	3,800	0.00	0.00	0.00	3,800	0.00
101	1410	101-400-1410-5101	PROFESSIONAL/TECHNICAL SERVICE	E	25,000	0.00	0.00	0.00	25,000	0.00
101	1410	101-400-1410-5103	PRINTING/BINDING	E	600	0.00	0.00	0.00	600	0.00
101	1410	101-400-1410-6001	MEETINGS & CONFERENCES	E	18,000	0.00	0.00	0.00	18,000	0.00
101	1410	101-400-1410-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	500	0.00	0.00	0.00	500	0.00

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									BUDGET	% USED
101	1410	101-400-1410-6102	PUBLICATIONS/JOURNALS	E	400	0.00	0.00	0.00	400	0.00
101	1410	101-400-1410-6201	EQUIPMENT REPLACEMENT CHARGES	E	3,800	0.00	0.00	0.00	3,800	0.00
101	1420	101-400-1420-4310	OPERATING MATERIALS & SUPPLIES	E	4,800	0.00	0.00	0.00	4,800	0.00
101	1420	101-400-1420-4311	POSTAGE	E	8,400	0.00	0.00	4,000.00	4,400	47.60
101	1420	101-400-1420-4601	DUES & MEMBERSHIPS	E	45,800	22,841.11	22,841.11	0.00	22,959	49.90
101	1420	101-400-1420-5103	PRINTING/BINDING	E	15,000	0.00	0.00	0.00	15,000	0.00
101	1420	101-400-1420-5201	REPAIR & MAINTENANCE SERVICES	E	1,100	88.66	88.66	0.00	1,011	8.10
101	1430	101-400-1430-4101	FULL-TIME SALARIES	E	79,700	0.00	0.00	0.00	79,700	0.00
101	1430	101-400-1430-4201	HEALTH/DENTAL/VISION INSURANCE	E	7,800	0.00	0.00	0.00	7,800	0.00
101	1430	101-400-1430-4202	FICA/MEDICARE	E	1,200	0.00	0.00	0.00	1,200	0.00
101	1430	101-400-1430-4203	CALPERS RETIREMENT	E	6,500	0.00	0.00	0.00	6,500	0.00
101	1430	101-400-1430-4204	WORKERS' COMPENSATION	E	1,600	0.00	0.00	0.00	1,600	0.00
101	1430	101-400-1430-4205	OTHER BENEFITS	E	2,600	0.00	0.00	0.00	2,600	0.00
101	1430	101-400-1430-4206	H.S.A. CONTRIBUTION	E	2,400	0.00	0.00	0.00	2,400	0.00
101	1430	101-400-1430-4207	CALPERS UNFUNDED LIABILITIES	E	100	0.00	0.00	0.00	100	0.00
101	1430	101-400-1430-4310	OPERATING MATERIALS & SUPPLIES	E	14,800	0.00	0.00	0.00	14,800	0.00
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	0.00	0.00	0.00	18,500	0.00
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	0.00	0.00	0.00	3,000	0.00
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	9,500	0.00	0.00	0.00	9,500	0.00
101	1430	101-400-1430-6201	EQUIPMENT REPLACEMENT CHARGES	E	1,100	0.00	0.00	0.00	1,100	0.00
101	1440	101-400-1440-4102	PART-TIME SALARIES	E	61,500	3,395.65	3,395.65	0.00	58,104	5.50
101	1440	101-400-1440-4103	OVER-TIME SALARIES	E	0	364.67	364.67	0.00	-365	100.00
101	1440	101-400-1440-4201	HEALTH/DENTAL/VISION INSURANCE	E	13,500	755.88	755.88	0.00	12,744	5.60
101	1440	101-400-1440-4202	FICA/MEDICARE	E	900	47.64	47.64	0.00	852	5.30
101	1440	101-400-1440-4203	CALPERS RETIREMENT	E	4,200	240.86	240.86	0.00	3,959	5.70
101	1440	101-400-1440-4204	WORKERS' COMPENSATION	E	1,300	86.49	86.49	0.00	1,214	6.70
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	150,000	0.00	0.00	7,000.00	143,000	4.70
101	1440	101-400-1440-6201	EQUIPMENT REPLACEMENT CHARGES	E	400	0.00	0.00	0.00	400	0.00
101	1450	101-400-1450-4101	FULL-TIME SALARIES	E	243,200	10,431.00	10,431.00	0.00	232,769	4.30
101	1450	101-400-1450-4103	OVER-TIME SALARIES	E	600	0.00	0.00	0.00	600	0.00
101	1450	101-400-1450-4201	HEALTH/DENTAL/VISION INSURANCE	E	30,800	3,048.28	3,048.28	0.00	27,752	9.90
101	1450	101-400-1450-4202	FICA/MEDICARE	E	3,700	162.86	162.86	0.00	3,537	4.40
101	1450	101-400-1450-4203	CALPERS RETIREMENT	E	20,900	970.02	970.02	0.00	19,930	4.60
101	1450	101-400-1450-4204	WORKERS' COMPENSATION	E	4,700	281.50	281.50	0.00	4,419	6.00
101	1450	101-400-1450-4205	OTHER BENEFITS	E	8,800	311.90	311.90	0.00	8,488	3.50
101	1450	101-400-1450-4206	H.S.A. CONTRIBUTION	E	4,500	0.00	0.00	0.00	4,500	0.00
101	1450	101-400-1450-4207	CALPERS UNFUNDED LIABILITIES	E	11,900	0.00	0.00	0.00	11,900	0.00
101	1450	101-400-1450-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	0.00	0.00	674.36	4,326	13.50
101	1450	101-400-1450-4601	DUES & MEMBERSHIPS	E	1,300	0.00	0.00	0.00	1,300	0.00
101	1450	101-400-1450-5101	PROFESSIONAL/TECHNICAL SERVICE	E	30,000	135.50	135.50	0.00	29,865	0.50
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	7,000	0.00	0.00	0.00	7,000	0.00
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
101	1450	101-400-1450-6101	TRAINING	E	5,500	4,350.00	4,350.00	0.00	1,150	79.10
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	0.00	0.00	0.00	6,500	0.00
101	1450	101-400-1450-6201	EQUIPMENT REPLACEMENT CHARGES	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	1470	101-400-1470-4101	FULL-TIME SALARIES	E	238,000	17,368.54	17,368.54	0.00	220,631	7.30
101	1470	101-400-1470-4102	PART-TIME SALARIES	E	19,700	1,472.72	1,472.72	0.00	18,227	7.50
101	1470	101-400-1470-4103	OVER-TIME SALARIES	E	5,000	0.00	0.00	0.00	5,000	0.00
101	1470	101-400-1470-4201	HEALTH/DENTAL/VISION INSURANCE	E	13,500	1,020.86	1,020.86	0.00	12,479	7.60
101	1470	101-400-1470-4202	FICA/MEDICARE	E	5,100	349.84	349.84	0.00	4,750	6.90
101	1470	101-400-1470-4203	CALPERS RETIREMENT	E	16,700	1,222.56	1,222.56	0.00	15,477	7.30
101	1470	101-400-1470-4204	WORKERS' COMPENSATION	E	5,100	441.11	441.11	0.00	4,659	8.60
101	1470	101-400-1470-4205	OTHER BENEFITS	E	7,200	534.19	534.19	0.00	6,666	7.40
101	1470	101-400-1470-4206	H.S.A. CONTRIBUTION	E	9,000	230.78	230.78	0.00	8,769	2.60
101	1470	101-400-1470-4207	CALPERS UNFUNDED LIABILITIES	E	300	0.00	0.00	0.00	300	0.00
101	1470	101-400-1470-4310	OPERATING MATERIALS & SUPPLIES	E	37,500	594.88	594.88	25,000.00	11,905	68.30
101	1470	101-400-1470-4601	DUES & MEMBERSHIPS	E	600	130.00	130.00	0.00	470	21.70
101	1470	101-400-1470-5101	PROFESSIONAL/TECHNICAL SERVICE	E	296,089	0.00	0.00	180,999.00	115,090	61.10
101	1470	101-400-1470-5201	REPAIR & MAINTENANCE SERVICES	E	370,700	2.33	2.33	128,033.31	242,664	34.50
101	1470	101-400-1470-6001	MEETINGS & CONFERENCES	E	15,500	1,251.01	1,251.01	0.00	14,249	8.10
101	1470	101-400-1470-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	600	0.00	0.00	0.00	600	0.00
101	1470	101-400-1470-6101	TRAINING	E	14,000	0.00	0.00	0.00	14,000	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	24,800	0.00	0.00	0.00	24,800	0.00
101	1470	101-400-1470-8101	EQUIPMENT & FURNITURE	E	3,000	0.00	0.00	0.00	3,000	0.00
101	1480	101-400-1480-4310	OPERATING MATERIALS & SUPPLIES	E	10,000	0.00	0.00	0.00	10,000	0.00
101	1480	101-400-1480-5101	PROFESSIONAL/TECHNICAL SERVICE	E	5,000	0.00	0.00	0.00	5,000	0.00
101	1480	101-400-1480-5201	REPAIR & MAINTENANCE SERVICES	E	10,000	0.00	0.00	0.00	10,000	0.00
101	1480	101-400-1480-5301	TELEPHONE	E	90,000	6,047.64	6,047.64	0.00	83,952	6.70
101	2110	101-400-2110-4101	FULL-TIME SALARIES	E	988,000	71,943.85	71,943.85	0.00	916,056	7.30
101	2110	101-400-2110-4102	PART-TIME SALARIES	E	63,700	1,994.07	1,994.07	0.00	61,706	3.10
101	2110	101-400-2110-4106	AUTOMOBILE ALLOWANCES	E	1,800	150.00	150.00	0.00	1,650	8.30
101	2110	101-400-2110-4201	HEALTH/DENTAL/VISION INSURANCE	E	114,600	8,139.49	8,139.49	0.00	106,461	7.10
101	2110	101-400-2110-4202	FICA/MEDICARE	E	17,800	962.78	962.78	0.00	16,837	5.40
101	2110	101-400-2110-4203	CALPERS RETIREMENT	E	92,200	6,622.01	6,622.01	0.00	85,578	7.20
101	2110	101-400-2110-4204	WORKERS' COMPENSATION	E	20,600	1,721.01	1,721.01	0.00	18,879	8.40
101	2110	101-400-2110-4205	OTHER BENEFITS	E	29,500	2,245.53	2,245.53	0.00	27,254	7.60
101	2110	101-400-2110-4206	H.S.A. CONTRIBUTION	E	33,000	2,496.68	2,496.68	0.00	30,503	7.60
101	2110	101-400-2110-4207	CALPERS UNFUNDED LIABILITIES	E	103,000	0.00	0.00	0.00	103,000	0.00
101	2110	101-400-2110-4310	OPERATING MATERIALS & SUPPLIES	E	10,000	497.39	497.39	2,440.73	7,062	29.40
101	2110	101-400-2110-4601	DUES & MEMBERSHIPS	E	2,500	0.00	0.00	0.00	2,500	0.00
101	2110	101-400-2110-4901	MISC. EXPENSES	E	45,000	0.07	0.07	4,150.00	40,850	9.20
101	2110	101-400-2110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	75,000	0.00	0.00	2,275.00	72,725	3.00
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	10,000	0.00	0.00	0.00	10,000	0.00
101	2110	101-400-2110-5106	RENTS & LEASES	E	2,800	199.67	199.67	2,600.33	0	100.00
101	2110	101-400-2110-6001	MEETINGS & CONFERENCES	E	12,000	0.00	0.00	0.00	12,000	0.00
101	2110	101-400-2110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	1,000	0.00	0.00	0.00	1,000	0.00
101	2110	101-400-2110-6101	TRAINING	E	6,500	0.00	0.00	0.00	6,500	0.00
101	2110	101-400-2110-6201	EQUIPMENT REPLACEMENT CHARGES	E	11,300	0.00	0.00	0.00	11,300	0.00
101	2999	101-400-2999-4105	LEAVE BUYOUT	E	100,000	17,550.13	17,550.13	0.00	82,450	17.60
101	2999	101-400-2999-4201	HEALTH/DENTAL/VISION INSURANCE	E	0	4,039.30	4,039.30	0.00	-4,039	100.00
101	2999	101-400-2999-4203	CALPERS RETIREMENT	E	40,000	0.00	0.00	0.00	40,000	0.00
101	2999	101-400-2999-4205	OTHER BENEFITS	E	0	112.91	112.91	0.00	-113	100.00
101	2999	101-400-2999-4207	CALPERS UNFUNDED LIABILITIES	E	15,200	0.00	0.00	0.00	15,200	0.00
101	2999	101-400-2999-4310	OPERATING MATERIALS & SUPPLIES	E	50,000	0.00	0.00	32,104.87	17,895	64.20
101	2999	101-400-2999-4311	POSTAGE	E	30,000	2,500.00	2,500.00	0.00	27,500	8.30
101	2999	101-400-2999-4701	INSURANCE PREMIUM	E	703,700	2,384.00	2,384.00	0.00	701,316	0.30
101	2999	101-400-2999-4703	CLAIM SETTLEMENTS	E	200,000	0.00	0.00	0.00	200,000	0.00

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	2999	101-400-2999-4901	MISC. EXPENSES	E	50,000	0.00	0.00	0.00	50,000	0.00
101	2999	101-400-2999-5101	PROFESSIONAL/TECHNICAL SERVICE	E	63,000	0.00	0.00	0.00	63,000	0.00
101	2999	101-400-2999-5201	REPAIR & MAINTENANCE SERVICES	E	10,000	0.00	0.00	0.00	10,000	0.00
101	2999	101-400-2999-6001	MEETINGS & CONFERENCES	E	5,000	0.00	0.00	0.00	5,000	0.00
101	2999	101-400-2999-6201	EQUIPMENT REPLACEMENT CHARGES	E	5,900	0.00	0.00	0.00	5,900	0.00
101	2999	101-400-2999-8803	LAND	E	25,000	14,486.95	14,486.95	0.00	10,513	57.90
101	3110	101-400-3110-4101	FULL-TIME SALARIES	E	1,273,100	94,124.84	94,124.84	0.00	1,178,975	7.40
101	3110	101-400-3110-4102	PART-TIME SALARIES	E	0	4,657.79	4,657.79	0.00	-4,658	100.00
101	3110	101-400-3110-4103	OVER-TIME SALARIES	E	10,000	1,153.59	1,153.59	0.00	8,846	11.50
101	3110	101-400-3110-4104	EMPLOYEE BONUSES	E	0	1,094.17	1,094.17	0.00	-1,094	100.00
101	3110	101-400-3110-4106	AUTOMOBILE ALLOWANCES	E	1,800	150.00	150.00	0.00	1,650	8.30
101	3110	101-400-3110-4201	HEALTH/DENTAL/VISION INSURANCE	E	171,400	12,978.45	12,978.45	0.00	158,422	7.60
101	3110	101-400-3110-4202	FICA/MEDICARE	E	19,200	1,326.00	1,326.00	0.00	17,874	6.90
101	3110	101-400-3110-4203	CALPERS RETIREMENT	E	105,600	8,349.11	8,349.11	0.00	97,251	7.90
101	3110	101-400-3110-4204	WORKERS' COMPENSATION	E	25,100	2,341.64	2,341.64	0.00	22,758	9.30
101	3110	101-400-3110-4205	OTHER BENEFITS	E	42,800	2,389.23	2,389.23	0.00	40,411	5.60
101	3110	101-400-3110-4206	H.S.A. CONTRIBUTION	E	44,600	2,517.95	2,517.95	0.00	42,082	5.60
101	3110	101-400-3110-4207	CALPERS UNFUNDED LIABILITIES	E	110,300	0.00	0.00	0.00	110,300	0.00
101	3110	101-400-3110-4310	OPERATING MATERIALS & SUPPLIES	E	8,000	380.20	380.20	7,619.80	0	100.00
101	3110	101-400-3110-4311	POSTAGE	E	500	0.00	0.00	0.00	500	0.00
101	3110	101-400-3110-4601	DUES & MEMBERSHIPS	E	4,000	0.00	0.00	0.00	4,000	0.00
101	3110	101-400-3110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	185,000	0.00	0.00	25,000.00	160,000	13.50
101	3110	101-400-3110-5102	ADVERTISING	E	45,000	0.00	0.00	20,000.00	25,000	44.40
101	3110	101-400-3110-5103	PRINTING/BINDING	E	12,000	0.00	0.00	8,500.00	3,500	70.80
101	3110	101-400-3110-5106	RENTS & LEASES	E	6,000	0.00	0.00	4,920.00	1,080	82.00
101	3110	101-400-3110-5301	TELEPHONE	E	7,000	0.00	0.00	0.00	7,000	0.00
101	3110	101-400-3110-6001	MEETINGS & CONFERENCES	E	5,000	0.00	0.00	0.00	5,000	0.00
101	3110	101-400-3110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	1,500	0.00	0.00	0.00	1,500	0.00
101	3110	101-400-3110-6101	TRAINING	E	3,000	0.00	0.00	0.00	3,000	0.00
101	3110	101-400-3110-6102	PUBLICATIONS/JOURNALS	E	300	0.00	0.00	0.00	300	0.00
101	3110	101-400-3110-6201	EQUIPMENT REPLACEMENT CHARGES	E	9,200	0.00	0.00	0.00	9,200	0.00
101	3120	101-400-3120-4310	OPERATING MATERIALS & SUPPLIES	E	7,000	0.00	0.00	0.00	7,000	0.00
101	3120	101-400-3120-5101	PROFESSIONAL/TECHNICAL SERVICE	E	289,000	0.00	0.00	60,500.00	228,500	20.90
101	3120	101-400-3120-5103	PRINTING/BINDING	E	8,500	0.00	0.00	8,500.00	0	100.00
101	3120	101-400-3120-5201	REPAIR & MAINTENANCE SERVICES	E	50,000	927.43	927.43	7,072.57	42,000	16.00
101	3130	101-400-3130-4310	OPERATING MATERIALS & SUPPLIES	E	1,000	0.00	0.00	0.00	1,000	0.00
101	3130	101-400-3130-5101	PROFESSIONAL/TECHNICAL SERVICE	E	396,000	0.00	0.00	332,140.00	63,860	83.90
101	3130	101-400-3130-5201	REPAIR & MAINTENANCE SERVICES	E	92,000	0.00	0.00	7,000.00	85,000	7.60
101	3140	101-400-3140-4310	OPERATING MATERIALS & SUPPLIES	E	75,000	797.87	797.87	43,000.00	31,202	58.40
101	3140	101-400-3140-5101	PROFESSIONAL/TECHNICAL SERVICE	E	1,500	0.00	0.00	0.00	1,500	0.00
101	3140	101-400-3140-5106	RENTS & LEASES	E	5,000	0.00	0.00	0.00	5,000	0.00
101	3140	101-400-3140-5201	REPAIR & MAINTENANCE SERVICES	E	445,000	4,166.00	4,166.00	240,160.00	200,674	54.90
101	3140	101-400-3140-5302	WATER	E	15,000	0.00	0.00	0.00	15,000	0.00
101	3140	101-400-3140-5303	GAS	E	1,900	0.00	0.00	0.00	1,900	0.00
101	3140	101-400-3140-5304	ELECTRICITY	E	100,000	37.63	37.63	0.00	99,962	0.00
101	3150	101-400-3150-4310	OPERATING MATERIALS & SUPPLIES	E	35,000	0.00	0.00	0.00	35,000	0.00
101	3150	101-400-3150-4901	MISC. EXPENSES	E	121,800	0.00	0.00	0.00	121,800	0.00
101	3150	101-400-3150-5101	PROFESSIONAL/TECHNICAL SERVICE	E	10,000	0.00	0.00	0.00	10,000	0.00
101	3150	101-400-3150-5201	REPAIR & MAINTENANCE SERVICES	E	554,700	0.00	0.00	183,950.00	370,750	33.20
101	3160	101-400-3160-5101	PROFESSIONAL/TECHNICAL SERVICE	E	31,000	0.00	0.00	0.00	31,000	0.00
101	3160	101-400-3160-5201	REPAIR & MAINTENANCE SERVICES	E	15,000	0.00	0.00	2,950.00	12,050	19.70
101	4120	101-400-4120-4101	FULL-TIME SALARIES	E	522,600	33,991.65	33,991.65	0.00	488,608	6.50
101	4120	101-400-4120-4102	PART-TIME SALARIES	E	11,400	747.72	747.72	0.00	10,652	6.60
101	4120	101-400-4120-4103	OVER-TIME SALARIES	E	3,000	0.00	0.00	0.00	3,000	0.00

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	4120	101-400-4120-4201	HEALTH/DENTAL/VISION INSURANCE	E	78,500	4,815.67	4,815.67	0.00	73,684	6.10
101	4120	101-400-4120-4202	FICA/MEDICARE	E	8,000	536.43	536.43	0.00	7,464	6.70
101	4120	101-400-4120-4203	CALPERS RETIREMENT	E	42,900	2,841.49	2,841.49	0.00	40,059	6.60
101	4120	101-400-4120-4204	WORKERS' COMPENSATION	E	10,400	873.98	873.98	0.00	9,526	8.40
101	4120	101-400-4120-4205	OTHER BENEFITS	E	19,000	976.08	976.08	0.00	18,024	5.10
101	4120	101-400-4120-4206	H.S.A. CONTRIBUTION	E	30,000	2,648.13	2,648.13	0.00	27,352	8.80
101	4120	101-400-4120-4207	CALPERS UNFUNDED LIABILITIES	E	36,400	0.00	0.00	0.00	36,400	0.00
101	4120	101-400-4120-4601	DUES & MEMBERSHIPS	E	7,000	0.00	0.00	0.00	7,000	0.00
101	4120	101-400-4120-5101	PROFESSIONAL/TECHNICAL SERVICE	E	90,000	0.00	0.00	0.00	90,000	0.00
101	4120	101-400-4120-5102	ADVERTISING	E	25,000	0.00	0.00	15,000.00	10,000	60.00
101	4120	101-400-4120-6001	MEETINGS & CONFERENCES	E	15,000	545.00	545.00	0.00	14,455	3.60
101	4120	101-400-4120-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	500	0.00	0.00	0.00	500	0.00
101	4120	101-400-4120-6101	TRAINING	E	7,000	0.00	0.00	0.00	7,000	0.00
101	4120	101-400-4120-6102	PUBLICATIONS/JOURNALS	E	2,000	0.00	0.00	0.00	2,000	0.00
101	4130	101-400-4130-4101	FULL-TIME SALARIES	E	492,800	12,037.30	12,037.30	0.00	480,763	2.40
101	4130	101-400-4130-4102	PART-TIME SALARIES	E	29,300	1,881.27	1,881.27	0.00	27,419	6.40
101	4130	101-400-4130-4103	OVER-TIME SALARIES	E	4,000	299.11	299.11	0.00	3,701	7.50
101	4130	101-400-4130-4201	HEALTH/DENTAL/VISION INSURANCE	E	72,800	2,199.53	2,199.53	0.00	70,600	3.00
101	4130	101-400-4130-4202	FICA/MEDICARE	E	9,700	300.04	300.04	0.00	9,400	3.10
101	4130	101-400-4130-4203	CALPERS RETIREMENT	E	37,700	765.93	765.93	0.00	36,934	2.00
101	4130	101-400-4130-4204	WORKERS' COMPENSATION	E	10,300	327.91	327.91	0.00	9,972	3.20
101	4130	101-400-4130-4205	OTHER BENEFITS	E	19,500	477.11	477.11	0.00	19,023	2.40
101	4130	101-400-4130-4206	H.S.A. CONTRIBUTION	E	21,000	3,511.49	3,511.49	0.00	17,489	16.70
101	4130	101-400-4130-4207	CALPERS UNFUNDED LIABILITIES	E	23,100	0.00	0.00	0.00	23,100	0.00
101	4130	101-400-4130-4601	DUES & MEMBERSHIPS	E	900	0.00	0.00	0.00	900	0.00
101	4130	101-400-4130-5101	PROFESSIONAL/TECHNICAL SERVICE	E	344,000	0.00	0.00	344,000.00	0	100.00
101	4130	101-400-4130-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	900	0.00	0.00	0.00	900	0.00
101	4130	101-400-4130-6101	TRAINING	E	4,800	0.00	0.00	0.00	4,800	0.00
101	4130	101-400-4130-6102	PUBLICATIONS/JOURNALS	E	3,500	0.00	0.00	0.00	3,500	0.00
101	4140	101-400-4140-4101	FULL-TIME SALARIES	E	152,000	11,278.82	11,278.82	0.00	140,721	7.40
101	4140	101-400-4140-4103	OVER-TIME SALARIES	E	1,000	221.77	221.77	0.00	778	22.20
101	4140	101-400-4140-4201	HEALTH/DENTAL/VISION INSURANCE	E	19,600	1,387.56	1,387.56	0.00	18,212	7.10
101	4140	101-400-4140-4202	FICA/MEDICARE	E	2,400	154.03	154.03	0.00	2,246	6.40
101	4140	101-400-4140-4203	CALPERS RETIREMENT	E	11,600	861.19	861.19	0.00	10,739	7.40
101	4140	101-400-4140-4204	WORKERS' COMPENSATION	E	3,000	264.82	264.82	0.00	2,735	8.80
101	4140	101-400-4140-4205	OTHER BENEFITS	E	6,600	461.97	461.97	0.00	6,138	7.00
101	4140	101-400-4140-4206	H.S.A. CONTRIBUTION	E	6,000	448.58	448.58	0.00	5,551	7.50
101	4140	101-400-4140-4207	CALPERS UNFUNDED LIABILITIES	E	200	0.00	0.00	0.00	200	0.00
101	4140	101-400-4140-4601	DUES & MEMBERSHIPS	E	400	0.00	0.00	0.00	400	0.00
101	4140	101-400-4140-5101	PROFESSIONAL/TECHNICAL SERVICE	E	60,000	0.00	0.00	24,000.00	36,000	40.00
101	4140	101-400-4140-6001	MEETINGS & CONFERENCES	E	3,000	0.00	0.00	0.00	3,000	0.00
101	4140	101-400-4140-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	400	0.00	0.00	0.00	400	0.00
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	217,400	15,143.86	15,143.86	0.00	202,256	7.00
101	4150	101-400-4150-4103	OVER-TIME SALARIES	E	1,000	0.00	0.00	0.00	1,000	0.00
101	4150	101-400-4150-4201	HEALTH/DENTAL/VISION INSURANCE	E	28,500	1,881.41	1,881.41	0.00	26,619	6.60
101	4150	101-400-4150-4202	FICA/MEDICARE	E	3,300	192.90	192.90	0.00	3,107	5.80
101	4150	101-400-4150-4203	CALPERS RETIREMENT	E	20,300	1,411.08	1,411.08	0.00	18,889	7.00
101	4150	101-400-4150-4204	WORKERS' COMPENSATION	E	4,200	349.12	349.12	0.00	3,851	8.30
101	4150	101-400-4150-4205	OTHER BENEFITS	E	5,800	418.23	418.23	0.00	5,382	7.20
101	4150	101-400-4150-4206	H.S.A. CONTRIBUTION	E	12,000	835.09	835.09	0.00	11,165	7.00
101	4150	101-400-4150-4207	CALPERS UNFUNDED LIABILITIES	E	38,600	0.00	0.00	0.00	38,600	0.00
101	4150	101-400-4150-4601	DUES & MEMBERSHIPS	E	1,200	0.00	0.00	0.00	1,200	0.00
101	4150	101-400-4150-5101	PROFESSIONAL/TECHNICAL SERVICE	E	51,000	2,040.00	2,040.00	48,960.00	0	100.00

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	4150	101-400-4150-6001	MEETINGS & CONFERENCES	E	4,500	0.00	0.00	0.00	4,500	0.00
101	4150	101-400-4150-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	400	0.00	0.00	0.00	400	0.00
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	0.00	0.00	150,000.00	0	100.00
101	5110	101-400-5110-4101	FULL-TIME SALARIES	E	546,000	40,004.54	40,004.54	0.00	505,995	7.30
101	5110	101-400-5110-4102	PART-TIME SALARIES	E	103,600	3,382.15	3,382.15	0.00	100,218	3.30
101	5110	101-400-5110-4103	OVER-TIME SALARIES	E	0	181.81	181.81	0.00	-182	100.00
101	5110	101-400-5110-4104	EMPLOYEE BONUSES	E	0	3,037.09	3,037.09	0.00	-3,037	100.00
101	5110	101-400-5110-4106	AUTOMOBILE ALLOWANCES	E	1,800	150.00	150.00	0.00	1,650	8.30
101	5110	101-400-5110-4201	HEALTH/DENTAL/VISION INSURANCE	E	54,300	3,739.17	3,739.17	0.00	50,561	6.90
101	5110	101-400-5110-4202	FICA/MEDICARE	E	10,700	716.62	716.62	0.00	9,983	6.70
101	5110	101-400-5110-4203	CALPERS RETIREMENT	E	60,500	3,934.08	3,934.08	0.00	56,566	6.50
101	5110	101-400-5110-4204	WORKERS' COMPENSATION	E	12,900	1,086.70	1,086.70	0.00	11,813	8.40
101	5110	101-400-5110-4205	OTHER BENEFITS	E	14,800	1,115.97	1,115.97	0.00	13,684	7.50
101	5110	101-400-5110-4206	H.S.A. CONTRIBUTION	E	5,900	525.82	525.82	0.00	5,374	8.90
101	5110	101-400-5110-4207	CALPERS UNFUNDED LIABILITIES	E	100,000	0.00	0.00	0.00	100,000	0.00
101	5110	101-400-5110-4310	OPERATING MATERIALS & SUPPLIES	E	18,000	161.19	161.19	3,257.81	14,581	19.00
101	5110	101-400-5110-4601	DUES & MEMBERSHIPS	E	4,000	0.00	0.00	0.00	4,000	0.00
101	5110	101-400-5110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	30,000	10,000.00	10,000.00	0.00	20,000	33.30
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	0.00	0.00	0.00	18,000	0.00
101	5110	101-400-5110-5104	MERCHANT FEES	E	17,000	169.36	169.36	0.00	16,831	1.00
101	5110	101-400-5110-5201	REPAIR & MAINTENANCE SERVICES	E	1,500	0.00	0.00	0.00	1,500	0.00
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	180.96	180.96	0.00	13,819	1.30
101	5110	101-400-5110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	3,000	0.00	0.00	0.00	3,000	0.00
101	5110	101-400-5110-6101	TRAINING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	5110	101-400-5110-6102	PUBLICATIONS/JOURNALS	E	1,000	471.85	471.85	528.15	0	100.00
101	5110	101-400-5110-6201	EQUIPMENT REPLACEMENT CHARGES	E	15,400	0.00	0.00	0.00	15,400	0.00
101	5120	101-400-5120-4102	PART-TIME SALARIES	E	0	4,169.85	4,169.85	0.00	-4,170	100.00
101	5120	101-400-5120-4103	OVER-TIME SALARIES	E	0	366.94	366.94	0.00	-367	100.00
101	5120	101-400-5120-4202	FICA/MEDICARE	E	0	246.61	246.61	0.00	-247	100.00
101	5120	101-400-5120-4203	CALPERS RETIREMENT	E	0	277.26	277.26	0.00	-277	100.00
101	5120	101-400-5120-4204	WORKERS' COMPENSATION	E	0	104.35	104.35	0.00	-104	100.00
101	5120	101-400-5120-4310	OPERATING MATERIALS & SUPPLIES	E	1,500	0.00	0.00	423.78	1,076	28.30
101	5130	101-400-5130-4101	FULL-TIME SALARIES	E	29,400	1,985.69	1,985.69	0.00	27,414	6.80
101	5130	101-400-5130-4102	PART-TIME SALARIES	E	143,800	6,994.74	6,994.74	0.00	136,805	4.90
101	5130	101-400-5130-4103	OVER-TIME SALARIES	E	0	314.71	314.71	0.00	-315	100.00
101	5130	101-400-5130-4201	HEALTH/DENTAL/VISION INSURANCE	E	5,600	363.28	363.28	0.00	5,237	6.50
101	5130	101-400-5130-4202	FICA/MEDICARE	E	4,400	280.66	280.66	0.00	4,119	6.40
101	5130	101-400-5130-4203	CALPERS RETIREMENT	E	10,700	515.17	515.17	0.00	10,185	4.80
101	5130	101-400-5130-4204	WORKERS' COMPENSATION	E	3,500	213.86	213.86	0.00	3,286	6.10
101	5130	101-400-5130-4205	OTHER BENEFITS	E	1,200	77.23	77.23	0.00	1,123	6.40
101	5130	101-400-5130-4207	CALPERS UNFUNDED LIABILITIES	E	4,500	0.00	0.00	0.00	4,500	0.00
101	5130	101-400-5130-4310	OPERATING MATERIALS & SUPPLIES	E	6,500	0.00	0.00	1,463.65	5,036	22.50
101	5140	101-400-5140-4101	FULL-TIME SALARIES	E	16,800	1,134.68	1,134.68	0.00	15,665	6.80
101	5140	101-400-5140-4102	PART-TIME SALARIES	E	63,700	2,917.97	2,917.97	0.00	60,782	4.60
101	5140	101-400-5140-4103	OVER-TIME SALARIES	E	0	200.02	200.02	0.00	-200	100.00
101	5140	101-400-5140-4201	HEALTH/DENTAL/VISION INSURANCE	E	3,200	207.56	207.56	0.00	2,992	6.50
101	5140	101-400-5140-4202	FICA/MEDICARE	E	2,800	163.32	163.32	0.00	2,637	5.80
101	5140	101-400-5140-4203	CALPERS RETIREMENT	E	4,500	182.72	182.72	0.00	4,317	4.10
101	5140	101-400-5140-4204	WORKERS' COMPENSATION	E	1,700	97.85	97.85	0.00	1,602	5.80
101	5140	101-400-5140-4205	OTHER BENEFITS	E	700	44.14	44.14	0.00	656	6.30

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101	5140	101-400-5140-4207	CALPERS UNFUNDED LIABILITIES	E	3,500	0.00	0.00	0.00	3,500	0.00
101	5140	101-400-5140-4310	OPERATING MATERIALS & SUPPLIES	E	10,000	60.18	60.18	390.92	9,549	4.50
101	5150	101-400-5150-4101	FULL-TIME SALARIES	E	24,000	1,958.16	1,958.16	0.00	22,042	8.20
101	5150	101-400-5150-4102	PART-TIME SALARIES	E	42,900	2,468.32	2,468.32	0.00	40,432	5.80
101	5150	101-400-5150-4103	OVER-TIME SALARIES	E	0	225.73	225.73	0.00	-226	100.00
101	5150	101-400-5150-4201	HEALTH/DENTAL/VISION INSURANCE	E	2,600	104.87	104.87	0.00	2,495	4.00
101	5150	101-400-5150-4202	FICA/MEDICARE	E	1,900	143.03	143.03	0.00	1,757	7.50
101	5150	101-400-5150-4203	CALPERS RETIREMENT	E	4,600	243.23	243.23	0.00	4,357	5.30
101	5150	101-400-5150-4204	WORKERS' COMPENSATION	E	1,400	107.45	107.45	0.00	1,293	7.70
101	5150	101-400-5150-4205	OTHER BENEFITS	E	700	32.42	32.42	0.00	668	4.60
101	5150	101-400-5150-4206	H.S.A. CONTRIBUTION	E	800	111.85	111.85	0.00	688	14.00
101	5150	101-400-5150-4207	CALPERS UNFUNDED LIABILITIES	E	7,700	0.00	0.00	0.00	7,700	0.00
101	5150	101-400-5150-4310	OPERATING MATERIALS & SUPPLIES	E	4,500	0.00	0.00	800.05	3,700	17.80
101	5160	101-400-5160-4102	PART-TIME SALARIES	E	109,300	6,957.61	6,957.61	0.00	102,342	6.40
101	5160	101-400-5160-4103	OVER-TIME SALARIES	E	0	650.18	650.18	0.00	-650	100.00
101	5160	101-400-5160-4202	FICA/MEDICARE	E	4,000	427.75	427.75	0.00	3,572	10.70
101	5160	101-400-5160-4203	CALPERS RETIREMENT	E	6,000	173.21	173.21	0.00	5,827	2.90
101	5160	101-400-5160-4204	WORKERS' COMPENSATION	E	2,200	175.00	175.00	0.00	2,025	8.00
101	5160	101-400-5160-4207	CALPERS UNFUNDED LIABILITIES	E	9,000	0.00	0.00	0.00	9,000	0.00
101	5160	101-400-5160-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	0.00	0.00	2,913.68	2,086	58.30
101	5160	101-400-5160-5201	REPAIR & MAINTENANCE SERVICES	E	8,000	0.00	0.00	4,500.00	3,500	56.30
101	5170	101-400-5170-4101	FULL-TIME SALARIES	E	59,200	4,575.39	4,575.39	0.00	54,625	7.70
101	5170	101-400-5170-4102	PART-TIME SALARIES	E	41,100	1,684.25	1,684.25	0.00	39,416	4.10
101	5170	101-400-5170-4103	OVER-TIME SALARIES	E	0	2,139.96	2,139.96	0.00	-2,140	100.00
101	5170	101-400-5170-4201	HEALTH/DENTAL/VISION INSURANCE	E	7,700	427.78	427.78	0.00	7,272	5.60
101	5170	101-400-5170-4202	FICA/MEDICARE	E	1,700	353.94	353.94	0.00	1,346	20.80
101	5170	101-400-5170-4203	CALPERS RETIREMENT	E	8,800	461.96	461.96	0.00	8,338	5.20
101	5170	101-400-5170-4204	WORKERS' COMPENSATION	E	2,100	523.84	523.84	0.00	1,576	24.90
101	5170	101-400-5170-4205	OTHER BENEFITS	E	1,900	111.48	111.48	0.00	1,789	5.90
101	5170	101-400-5170-4206	H.S.A. CONTRIBUTION	E	1,700	1,242.30	1,242.30	0.00	458	73.10
101	5170	101-400-5170-4207	CALPERS UNFUNDED LIABILITIES	E	11,000	0.00	0.00	0.00	11,000	0.00
101	5170	101-400-5170-4310	OPERATING MATERIALS & SUPPLIES	E	24,000	602.72	602.72	54.69	23,343	2.70
101	5170	101-400-5170-5101	PROFESSIONAL/TECHNICAL SERVICE	E	72,000	9,448.00	9,448.00	25,600.00	36,952	48.70
101	5170	101-400-5170-5102	ADVERTISING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	5170	101-400-5170-5103	PRINTING/BINDING	E	5,000	490.56	490.56	4,509.44	0	100.00
101	5170	101-400-5170-5106	RENTS & LEASES	E	12,000	1,306.88	1,306.88	952.48	9,741	18.80
101	5180	101-400-5180-4101	FULL-TIME SALARIES	E	161,300	11,757.00	11,757.00	0.00	149,543	7.30
101	5180	101-400-5180-4102	PART-TIME SALARIES	E	181,200	9,282.28	9,282.28	0.00	171,918	5.10
101	5180	101-400-5180-4103	OVER-TIME SALARIES	E	0	162.51	162.51	0.00	-163	100.00
101	5180	101-400-5180-4201	HEALTH/DENTAL/VISION INSURANCE	E	21,600	1,573.08	1,573.08	0.00	20,027	7.30
101	5180	101-400-5180-4202	FICA/MEDICARE	E	7,600	475.14	475.14	0.00	7,125	6.30
101	5180	101-400-5180-4203	CALPERS RETIREMENT	E	27,600	1,757.69	1,757.69	0.00	25,842	6.40
101	5180	101-400-5180-4204	WORKERS' COMPENSATION	E	6,800	488.07	488.07	0.00	6,312	7.20
101	5180	101-400-5180-4205	OTHER BENEFITS	E	5,300	388.02	388.02	0.00	4,912	7.30
101	5180	101-400-5180-4206	H.S.A. CONTRIBUTION	E	3,000	230.78	230.78	0.00	2,769	7.70
101	5180	101-400-5180-4207	CALPERS UNFUNDED LIABILITIES	E	32,500	0.00	0.00	0.00	32,500	0.00
101	5180	101-400-5180-4310	OPERATING MATERIALS & SUPPLIES	E	24,000	0.00	0.00	3,073.96	20,926	12.80
101	5180	101-400-5180-4312	INVENTORY	E	65,000	-3,579.38	-3,579.38	0.00	68,579	-5.50
101	5180	101-400-5180-5103	PRINTING/BINDING	E	400	0.00	0.00	0.00	400	0.00
101	5180	101-400-5180-6001	MEETINGS & CONFERENCES	E	4,600	0.00	0.00	0.00	4,600	0.00
101	5190	101-400-5190-4102	PART-TIME SALARIES	E	56,800	3,448.99	3,448.99	0.00	53,351	6.10
101	5190	101-400-5190-4103	OVER-TIME SALARIES	E	0	70.98	70.98	0.00	-71	100.00
101	5190	101-400-5190-4202	FICA/MEDICARE	E	800	56.69	56.69	0.00	743	7.10
101	5190	101-400-5190-4203	CALPERS RETIREMENT	E	4,200	267.34	267.34	0.00	3,933	6.40

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101	5190	101-400-5190-4204	WORKERS' COMPENSATION	E	1,200	80.96	80.96	0.00	1,119	6.70
101	5190	101-400-5190-4207	CALPERS UNFUNDED LIABILITIES	E	2,000	0.00	0.00	0.00	2,000	0.00
101	5190	101-400-5190-4310	OPERATING MATERIALS & SUPPLIES	E	12,000	34.94	34.94	100.00	11,865	1.10
101	5190	101-400-5190-6001	MEETINGS & CONFERENCES	E	1,000	0.00	0.00	0.00	1,000	0.00
101	5210	101-400-5210-4101	FULL-TIME SALARIES	E	15,900	1,203.84	1,203.84	0.00	14,696	7.60
101	5210	101-400-5210-4102	PART-TIME SALARIES	E	0	124.92	124.92	0.00	-125	100.00
101	5210	101-400-5210-4201	HEALTH/DENTAL/VISION INSURANCE	E	2,900	179.21	179.21	0.00	2,721	6.20
101	5210	101-400-5210-4202	FICA/MEDICARE	E	300	24.88	24.88	0.00	275	8.30
101	5210	101-400-5210-4203	CALPERS RETIREMENT	E	1,500	93.77	93.77	0.00	1,406	6.30
101	5210	101-400-5210-4204	WORKERS' COMPENSATION	E	400	30.77	30.77	0.00	369	7.70
101	5210	101-400-5210-4205	OTHER BENEFITS	E	800	40.81	40.81	0.00	759	5.10
101	5210	101-400-5210-4206	H.S.A. CONTRIBUTION	E	800	68.53	68.53	0.00	731	8.60
101	5210	101-400-5210-4207	CALPERS UNFUNDED LIABILITIES	E	1,800	0.00	0.00	0.00	1,800	0.00
101	6110	101-400-6110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	6,540,000	0.00	0.00	6,318,500.00	221,500	96.60
101	6120	101-400-6120-4101	FULL-TIME SALARIES	E	73,200	6,479.46	6,479.46	0.00	66,721	8.90
101	6120	101-400-6120-4102	PART-TIME SALARIES	E	102,000	0.00	0.00	0.00	102,000	0.00
101	6120	101-400-6120-4103	OVER-TIME SALARIES	E	2,000	509.96	509.96	0.00	1,490	25.50
101	6120	101-400-6120-4200	EMPLOYEE BENEFITS	E	43,000	0.00	0.00	0.00	43,000	0.00
101	6120	101-400-6120-4201	HEALTH/DENTAL/VISION INSURANCE	E	9,800	713.86	713.86	0.00	9,086	7.30
101	6120	101-400-6120-4202	FICA/MEDICARE	E	1,100	94.21	94.21	0.00	1,006	8.60
101	6120	101-400-6120-4203	CALPERS RETIREMENT	E	5,200	457.39	457.39	0.00	4,743	8.80
101	6120	101-400-6120-4204	WORKERS' COMPENSATION	E	1,400	160.98	160.98	0.00	1,239	11.50
101	6120	101-400-6120-4205	OTHER BENEFITS	E	3,300	237.84	237.84	0.00	3,062	7.20
101	6120	101-400-6120-4206	H.S.A. CONTRIBUTION	E	3,000	230.78	230.78	0.00	2,769	7.70
101	6120	101-400-6120-4310	OPERATING MATERIALS & SUPPLIES	E	6,000	0.00	0.00	0.00	6,000	0.00
101	6120	101-400-6120-4601	DUES & MEMBERSHIPS	E	1,500	0.00	0.00	0.00	1,500	0.00
101	6120	101-400-6120-5101	PROFESSIONAL/TECHNICAL SERVICE	E	39,400	0.00	0.00	0.00	39,400	0.00
101	6120	101-400-6120-5103	PRINTING/BINDING	E	3,000	0.00	0.00	0.00	3,000	0.00
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	15,500	0.00	0.00	0.00	15,500	0.00
101	6120	101-400-6120-5113	PUBLIC SAFETY- WESTERN	E	8,000	0.00	0.00	8,000.00	0	100.00
101	6120	101-400-6120-5114	PUBLIC SAFETY - SUMMER	E	5,000	0.00	0.00	5,000.00	0	100.00
101	6120	101-400-6120-5115	PUBLIC SAFETY - SUPPLEMENTAL	E	86,000	0.00	0.00	0.00	86,000	0.00
101	6120	101-400-6120-5116	PUBLIC SAFETY - PRESERVE	E	309,500	0.00	0.00	309,500.00	0	100.00
101	6120	101-400-6120-5301	TELEPHONE	E	23,400	0.00	0.00	0.00	23,400	0.00
101	6120	101-400-6120-6001	MEETINGS & CONFERENCES	E	1,000	0.00	0.00	0.00	1,000	0.00
101	6120	101-400-6120-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	300	0.00	0.00	0.00	300	0.00
101	6120	101-400-6120-6201	EQUIPMENT REPLACEMENT CHARGES	E	1,600	0.00	0.00	0.00	1,600	0.00
101	0000	101-400-0000-9223	TRANSFER - SUBREGION 1 MAINT	E	35,000	0.00	0.00	0.00	35,000	0.00
101	0000	101-400-0000-9285	TRANSFER - IA PORTUGUESE BEND	E	55,000	0.00	0.00	0.00	55,000	0.00
101	0000	101-400-0000-9330	TRANSFER - INFRASTRUCTURE	E	3,976,900	0.00	0.00	0.00	3,976,900	0.00
101	0000	101-400-0000-9795	TRANSFER - IA ABALONE COVE	E	50,000	0.00	0.00	0.00	50,000	0.00
101	1311	101-400-1311-5101	PROFESSIONAL/TECHNICAL SERVICE	E	350,000	-700.00	-700.00	1,500.00	349,200	0.20
101	1311	101-400-1311-5102	ADVERTISING	E	3,000	400.00	400.00	0.00	2,600	13.30
101	3240	101-400-3240-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	351.57	351.57	0.00	4,648	7.00
101	3240	101-400-3240-4313	FUELS/GASOLINE	E	20,000	292.31	292.31	0.00	19,708	1.50
101	3240	101-400-3240-5201	REPAIR & MAINTENANCE SERVICES	E	15,000	19.99	19.99	14,980.00	0	100.00
101	3240	101-400-3240-5305	WIRELESS	E	9,000	0.00	0.00	0.00	9,000	0.00
101	3151	101-400-3151-4310	OPERATING MATERIALS & SUPPLIES	E	45,000	0.00	0.00	0.00	45,000	0.00
101	3151	101-400-3151-5106	RENTS & LEASES	E	25,000	0.00	0.00	25,000.00	0	100.00
101	3151	101-400-3151-5201	REPAIR & MAINTENANCE SERVICES	E	484,000	-6,938.75	-6,938.75	410,000.00	80,939	83.30
101	3151	101-400-3151-5302	WATER	E	200,000	0.00	0.00	0.00	200,000	0.00
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

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	3180	101-400-3180-5302	WATER	E	175,000	0.00	0.00	0.00	175,000	0.00
101	3180	101-400-3180-5304	ELECTRICITY	E	6,000	0.00	0.00	0.00	6,000	0.00
101	3230	101-400-3230-5201	REPAIR & MAINTENANCE SERVICES	E	0	0.00	0.00	169,715.00	-169,715	100.00
101	4110	101-400-4110-4101	FULL-TIME SALARIES	E	400,200	27,425.05	27,425.05	0.00	372,775	6.90
101	4110	101-400-4110-4103	OVER-TIME SALARIES	E	1,000	0.00	0.00	0.00	1,000	0.00
101	4110	101-400-4110-4106	AUTOMOBILE ALLOWANCES	E	1,800	150.00	150.00	0.00	1,650	8.30
101	4110	101-400-4110-4201	HEALTH/DENTAL/VISION INSURANCE	E	41,800	2,894.00	2,894.00	0.00	38,906	6.90
101	4110	101-400-4110-4202	FICA/MEDICARE	E	6,000	353.02	353.02	0.00	5,647	5.90
101	4110	101-400-4110-4203	CALPERS RETIREMENT	E	45,600	3,148.79	3,148.79	0.00	42,451	6.90
101	4110	101-400-4110-4204	WORKERS' COMPENSATION	E	7,800	636.89	636.89	0.00	7,163	8.20
101	4110	101-400-4110-4205	OTHER BENEFITS	E	7,500	591.53	591.53	0.00	6,908	7.90
101	4110	101-400-4110-4206	H.S.A. CONTRIBUTION	E	15,000	1,097.61	1,097.61	0.00	13,902	7.30
101	4110	101-400-4110-4207	CALPERS UNFUNDED LIABILITIES	E	129,900	0.00	0.00	0.00	129,900	0.00
101	4110	101-400-4110-4310	OPERATING MATERIALS & SUPPLIES	E	12,000	74.44	74.44	8,925.56	3,000	75.00
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	15,000	0.00	0.00	3,000.00	12,000	20.00
101	4110	101-400-4110-5106	RENTS & LEASES	E	7,200	467.81	467.81	6,732.19	0	100.00
101	4110	101-400-4110-5301	TELEPHONE	E	8,000	0.00	0.00	0.00	8,000	0.00
101	4110	101-400-4110-6201	EQUIPMENT REPLACEMENT CHARGES	E	9,700	0.00	0.00	0.00	9,700	0.00
101	4180	101-400-4180-5101	PROFESSIONAL/TECHNICAL SERVICE	E	140,000	0.00	0.00	140,000.00	0	100.00
101	5121	101-400-5121-4102	PART-TIME SALARIES	E	49,900	507.11	507.11	0.00	49,393	1.00
101	5121	101-400-5121-4202	FICA/MEDICARE	E	1,200	38.80	38.80	0.00	1,161	3.20
101	5121	101-400-5121-4203	CALPERS RETIREMENT	E	3,000	0.00	0.00	0.00	3,000	0.00
101	5121	101-400-5121-4204	WORKERS' COMPENSATION	E	1,000	11.66	11.66	0.00	988	1.20
101	5121	101-400-5121-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	35.68	35.68	416.01	4,548	9.00
101	5121	101-400-5121-5106	RENTS & LEASES	E	5,000	361.38	361.38	0.00	4,639	7.20
101	5122	101-400-5122-4101	FULL-TIME SALARIES	E	59,900	4,604.60	4,604.60	0.00	55,295	7.70
101	5122	101-400-5122-4102	PART-TIME SALARIES	E	104,200	6,308.14	6,308.14	0.00	97,892	6.10
101	5122	101-400-5122-4103	OVER-TIME SALARIES	E	0	567.71	567.71	0.00	-568	100.00
101	5122	101-400-5122-4201	HEALTH/DENTAL/VISION INSURANCE	E	14,900	1,086.14	1,086.14	0.00	13,814	7.30
101	5122	101-400-5122-4202	FICA/MEDICARE	E	2,400	178.96	178.96	0.00	2,221	7.50
101	5122	101-400-5122-4203	CALPERS RETIREMENT	E	14,000	959.42	959.42	0.00	13,041	6.90
101	5122	101-400-5122-4204	WORKERS' COMPENSATION	E	3,300	265.95	265.95	0.00	3,034	8.10
101	5122	101-400-5122-4205	OTHER BENEFITS	E	2,500	167.20	167.20	0.00	2,333	6.70
101	5122	101-400-5122-4206	H.S.A. CONTRIBUTION	E	6,000	461.54	461.54	0.00	5,538	7.70
101	5122	101-400-5122-4207	CALPERS UNFUNDED LIABILITIES	E	100	0.00	0.00	0.00	100	0.00
101	5122	101-400-5122-4310	OPERATING MATERIALS & SUPPLIES	E	29,000	14.99	14.99	0.00	28,985	0.10
101	5122	101-400-5122-5101	PROFESSIONAL/TECHNICAL SERVICE	E	4,200	0.00	0.00	0.00	4,200	0.00
101	5122	101-400-5122-5103	PRINTING/BINDING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	5171	101-400-5171-4102	PART-TIME SALARIES	E	3,900	304.22	304.22	0.00	3,596	7.80
101	5171	101-400-5171-4202	FICA/MEDICARE	E	200	23.27	23.27	0.00	177	11.60
101	5171	101-400-5171-4203	CALPERS RETIREMENT	E	400	0.00	0.00	0.00	400	0.00
101	5171	101-400-5171-4204	WORKERS' COMPENSATION	E	100	7.00	7.00	0.00	93	7.00
101	5171	101-400-5171-4310	OPERATING MATERIALS & SUPPLIES	E	500	0.00	0.00	0.00	500	0.00
101	5172	101-400-5172-4310	OPERATING MATERIALS & SUPPLIES	E	7,800	0.00	0.00	500.00	7,300	6.40
101	5131	101-400-5131-5101	PROFESSIONAL/TECHNICAL SERVICE	E	55,000	0.00	0.00	40,000.00	15,000	72.70
202	3120	202-400-3120-5201	REPAIR & MAINTENANCE SERVICES	E	10,000	0.00	0.00	10,000.00	0	100.00
202	3170	202-400-3170-5201	REPAIR & MAINTENANCE SERVICES	E	150,000	0.00	0.00	0.00	150,000	0.00
202	3180	202-400-3180-4310	OPERATING MATERIALS & SUPPLIES	E	100,000	0.00	0.00	27,950.00	72,050	28.00
202	3180	202-400-3180-5101	PROFESSIONAL/TECHNICAL SERVICE	E	5,000	0.00	0.00	0.00	5,000	0.00
202	3180	202-400-3180-5201	REPAIR & MAINTENANCE SERVICES	E	747,100	0.00	0.00	447,480.00	299,620	59.90
202	3180	202-400-3180-5301	TELEPHONE	E	4,700	0.00	0.00	0.00	4,700	0.00
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	50,000	0.00	0.00	0.00	50,000	0.00

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
202	8804	202-400-8804-8802	OTHER IMPROVEMENTS	E	1,300,000	0.00	0.00	0.00	1,300,000	0.00
202	8808	202-400-8808-8005	ENGINEERING DESIGN SERVICES	E	200,000	0.00	0.00	0.00	200,000	0.00
209	0000	209-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	500	0.00	0.00	0.00	500	0.00
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	26,000	0.00	0.00	26,000.00	0	100.00
211	0000	211-400-0000-5304	ELECTRICITY	E	233,000	108.48	108.48	0.00	232,892	0.00
211	0000	211-400-0000-6203	ADMINISTRATIVE OVERHEAD	E	81,100	0.00	0.00	0.00	81,100	0.00
213	0000	213-400-0000-4101	FULL-TIME SALARIES	E	56,600	3,248.16	3,248.16	0.00	53,352	5.70
213	0000	213-400-0000-4201	HEALTH/DENTAL/VISION INSURANCE	E	8,900	497.48	497.48	0.00	8,403	5.60
213	0000	213-400-0000-4202	FICA/MEDICARE	E	900	40.11	40.11	0.00	860	4.50
213	0000	213-400-0000-4203	CALPERS RETIREMENT	E	6,400	373.17	373.17	0.00	6,027	5.80
213	0000	213-400-0000-4204	WORKERS' COMPENSATION	E	1,300	75.46	75.46	0.00	1,225	5.80
213	0000	213-400-0000-4205	OTHER BENEFITS	E	1,700	77.45	77.45	0.00	1,623	4.60
213	0000	213-400-0000-4206	H.S.A. CONTRIBUTION	E	3,000	177.93	177.93	0.00	2,822	5.90
213	0000	213-400-0000-4207	CALPERS UNFUNDED LIABILITIES	E	18,100	0.00	0.00	0.00	18,100	0.00
213	0000	213-400-0000-4310	OPERATING MATERIALS & SUPPLIES	E	10,000	0.00	0.00	0.00	10,000	0.00
213	0000	213-400-0000-4311	POSTAGE	E	9,000	0.00	0.00	8,000.00	1,000	88.90
213	0000	213-400-0000-4601	DUES & MEMBERSHIPS	E	800	0.00	0.00	0.00	800	0.00
213	0000	213-400-0000-4901	MISC. EXPENSES	E	14,500	695.00	695.00	0.00	13,805	4.80
213	0000	213-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	40,000	4,845.37	4,845.37	0.00	35,155	12.10
213	0000	213-400-0000-5102	ADVERTISING	E	26,000	0.00	0.00	12,000.00	14,000	46.20
213	0000	213-400-0000-5103	PRINTING/BINDING	E	13,000	0.00	0.00	0.00	13,000	0.00
213	0000	213-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	84,200	695.57	695.57	83,559.43	-55	100.10
213	0000	213-400-0000-6001	MEETINGS & CONFERENCES	E	800	0.00	0.00	0.00	800	0.00
213	0000	213-400-0000-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	300	0.00	0.00	0.00	300	0.00
213	0000	213-400-0000-6203	ADMINISTRATIVE OVERHEAD	E	8,600	0.00	0.00	0.00	8,600	0.00
214	0000	214-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	50,000	0.00	0.00	0.00	50,000	0.00
215	8302	215-400-8302-8802	OTHER IMPROVEMENTS	E	640,000	0.00	0.00	0.00	640,000	0.00
216	8824	216-400-8824-8802	SILVER SPUR - OTHER IMPROVE	E	450,000	0.00	0.00	0.00	450,000	0.00
216	0000	216-400-0000-5103	PRINTING/BINDING	E	2,000	0.00	0.00	0.00	2,000	0.00
216	0000	216-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	749,100	0.00	0.00	29,000.00	720,100	3.90
217	0000	217-400-0000-9101	TRANSFER - GENERAL FUND	E	175,000	0.00	0.00	0.00	175,000	0.00
220	8801	220-400-8801-8006	SIDEWALK - INSPECTION SERVICES	E	250,000	0.00	0.00	0.00	250,000	0.00
220	8816	220-400-8816-8005	ENGINEERING DESIGN SERVICES	E	450,000	0.00	0.00	0.00	450,000	0.00
221	0000	221-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	535,000	0.00	0.00	535,000.00	0	100.00
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	33,261.25	33,261.25	126,535.75	3	100.00
222	0000	222-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	19,700	5,048.13	5,048.13	14,651.87	0	100.00
223	0000	223-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	26,000	0.00	0.00	26,000.00	0	100.00
223	0000	223-400-0000-5302	WATER	E	20,000	0.00	0.00	0.00	20,000	0.00
223	0000	223-400-0000-5304	ELECTRICITY	E	800	0.00	0.00	0.00	800	0.00
224	0000	224-400-0000-9101	TRANSFER - GENERAL FUND	E	100,000	0.00	0.00	0.00	100,000	0.00
225	0000	225-400-0000-4101	FULL-TIME SALARIES	E	10,600	739.43	739.43	0.00	9,861	7.00
225	0000	225-400-0000-4201	HEALTH/DENTAL/VISION INSURANCE	E	1,100	70.23	70.23	0.00	1,030	6.40
225	0000	225-400-0000-4202	FICA/MEDICARE	E	200	9.57	9.57	0.00	190	4.80
225	0000	225-400-0000-4203	CALPERS RETIREMENT	E	1,300	84.85	84.85	0.00	1,215	6.50
225	0000	225-400-0000-4204	WORKERS' COMPENSATION	E	300	17.23	17.23	0.00	283	5.70
225	0000	225-400-0000-4205	OTHER BENEFITS	E	300	14.62	14.62	0.00	285	4.90
225	0000	225-400-0000-4206	H.S.A. CONTRIBUTION	E	500	30.48	30.48	0.00	470	6.10
225	0000	225-400-0000-4207	CALPERS UNFUNDED LIABILITIES	E	3,500	0.00	0.00	0.00	3,500	0.00
225	0000	225-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	26,800	0.00	0.00	0.00	26,800	0.00
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	149,000	0.00	0.00	32,950.00	116,050	22.10

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
225	0000	225-400-0000-5304	ELECTRICITY	E	4,000	11.37	11.37	0.00	3,989	0.30
225	0000	225-400-0000-8802	OTHER IMPROVEMENTS	E	450,000	0.00	0.00	0.00	450,000	0.00
228	0000	228-400-0000-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	0.00	0.00	4,000.00	1,000	80.00
228	0000	228-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	20,000	0.00	0.00	0.00	20,000	0.00
285	0000	285-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	48,500	0.00	0.00	0.00	48,500	0.00
285	0000	285-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	34,500	0.00	0.00	0.00	34,500	0.00
285	0000	285-400-0000-5304	ELECTRICITY	E	7,000	0.00	0.00	0.00	7,000	0.00
310	8810	310-400-8810-8802	OTHER IMPROVEMENTS	E	150,600	0.00	0.00	0.00	150,600	0.00
330	0000	330-400-0000-9225	TRANSFER - ABALONE COVE SEWER	E	455,000	0.00	0.00	0.00	455,000	0.00
330	8811	330-400-8811-8005	ARTERIAL WALLS - ENGINEER SRVS	E	100,000	0.00	0.00	0.00	100,000	0.00
330	8504	330-400-8504-8004	ADA - ARCHITECTURE DESIGN	E	150,000	0.00	0.00	0.00	150,000	0.00
330	8404	330-400-8404-8802	COASTAL BLUFF - OTHER IMPROVE	E	200,000	0.00	0.00	0.00	200,000	0.00
330	8301	330-400-8301-8802	PVDS - OTHER IMPROVE	E	1,000,000	0.00	0.00	0.00	1,000,000	0.00
330	8822	330-400-8822-8005	ENGINEERING DESIGN SERVICES	E	210,000	0.00	0.00	0.00	210,000	0.00
330	8822	330-400-8822-8006	INSPECTION SERVICES	E	0	0.00	0.00	16,640.00	-16,640	100.00
330	8804	330-400-8804-8004	ARCHITECTURE DESIGN SERVICES	E	0	6,430.00	6,430.00	-6,430.00	0	0.00
330	8418	330-400-8418-8004	HESSE PARKING LOT - DESIGN	E	75,000	0.00	0.00	0.00	75,000	0.00
330	8418	330-400-8418-8403	HESSE PARKING - PARKS IMPROVE	E	750,000	0.00	0.00	0.00	750,000	0.00
330	8834	330-400-8834-8802	OTHER IMPROVEMENTS	E	3,500,000	0.00	0.00	0.00	3,500,000	0.00
330	8715	330-400-8715-8802	OTHER IMPROVEMENTS	E	2,750,000	0.00	0.00	0.00	2,750,000	0.00
330	8506	330-400-8506-8005	ENGINEERING DESIGN SERVICES	E	50,000	0.00	0.00	0.00	50,000	0.00
330	8004	330-400-8004-8802	OTHER IMPROVEMENTS	E	250,000	0.00	0.00	0.00	250,000	0.00
330	8711	330-400-8711-8005	ENGINEERING DESIGN SERVICES	E	42,000	0.00	0.00	0.00	42,000	0.00
330	8712	330-400-8712-8802	OTHER IMPROVEMENTS	E	700,000	0.00	0.00	0.00	700,000	0.00
330	8714	330-400-8714-8005	ENGINEERING DESIGN SERVICES	E	140,000	0.00	0.00	0.00	140,000	0.00
334	8405	334-400-8405-8001	PROFESSIONAL/TECH SERVICES	E	0	525.00	525.00	0.00	-525	100.00
338	3180	338-400-3180-5201	REPAIR & MAINTENANCE SERVICES	E	210,000	0.00	0.00	204,000.00	6,000	97.10
338	3170	338-400-3170-5201	REPAIR & MAINTENANCE SERVICES	E	100,000	0.00	0.00	0.00	100,000	0.00
681	0000	681-400-0000-4401	COMPUTERS	E	248,400	0.00	0.00	121,500.00	126,900	48.90
681	0000	681-400-0000-8101	EQUIPMENT & FURNITURE	E	285,400	383.26	383.26	28,969.01	256,048	10.30
681	0000	681-400-0000-8201	VEHICLES	E	215,400	0.00	0.00	0.00	215,400	0.00
795	0000	795-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	25,000	0.00	0.00	0.00	25,000	0.00
795	0000	795-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	14,000	0.00	0.00	0.00	14,000	0.00
795	0000	795-400-0000-5304	ELECTRICITY	E	17,000	0.00	0.00	0.00	17,000	0.00
		Revenue Total			0	0.00	0.00	0.00	0	0.00
		Expense Total			50,132,289	806,668.07	806,668.07	11,200,240.90	38,125,380	24.00
		Grand Total			50,132,289	806,668.07	806,668.07	11,200,240.90	38,125,380	24.00

2018 July 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	1,846.20	1,846.20	0.00	22,154	7.70
101	1110	101-400-1110-4201	HEALTH/DENTAL/VISION INSURANCE	E	41,100	3,204.24	3,204.24	0.00	37,896	7.80
101	1110	101-400-1110-4202	FICA/MEDICARE	E	300	123.78	123.78	0.00	176	41.30
101	1110	101-400-1110-4204	WORKERS' COMPENSATION	E	600	66.86	66.86	0.00	533	11.10
101	1110	101-400-1110-4205	OTHER BENEFITS	E	1,300	35.51	35.51	0.00	1,264	2.70
101	1110	101-400-1110-4206	H.S.A. CONTRIBUTION	E	9,000	692.30	692.30	0.00	8,308	7.70
101	1110	101-400-1110-4310	OPERATING MATERIALS & SUPPLIES	E	5,300	0.00	0.00	1,500.00	3,800	28.30
101	1110	101-400-1110-4901	MISC. EXPENSES	E	15,000	2,082.69	2,082.69	16,530.90	-3,614	124.10
101	1110	101-400-1110-6001	MEETINGS & CONFERENCES	E	58,000	250.00	250.00	0.00	57,750	0.40
101	1210	101-400-1210-5107	LEGAL SERVICES - GENERAL	E	750,000	0.00	0.00	0.00	750,000	0.00
101	1210	101-400-1210-5108	LEGAL SERVICES - LABOR NEG.	E	60,000	0.00	0.00	0.00	60,000	0.00
101	1210	101-400-1210-5109	LEGAL SERVICES - LITIGATION	E	55,000	0.00	0.00	0.00	55,000	0.00
101	1210	101-400-1210-5110	LEGAL SERVICES - CODE ENFORCE	E	60,000	0.00	0.00	0.00	60,000	0.00
101	1310	101-400-1310-4101	FULL-TIME SALARIES	E	336,400	17,870.78	17,870.78	0.00	318,529	5.30
101	1310	101-400-1310-4103	OVER-TIME SALARIES	E	12,600	613.76	613.76	0.00	11,986	4.90
101	1310	101-400-1310-4104	EMPLOYEE BONUSES	E	800	2,903.91	2,903.91	0.00	-2,104	363.00
101	1310	101-400-1310-4201	HEALTH/DENTAL/VISION INSURANCE	E	46,500	2,320.13	2,320.13	0.00	44,180	5.00
101	1310	101-400-1310-4202	FICA/MEDICARE	E	5,100	282.63	282.63	0.00	4,817	5.50
101	1310	101-400-1310-4203	CALPERS RETIREMENT	E	30,000	1,647.21	1,647.21	0.00	28,353	5.50
101	1310	101-400-1310-4204	WORKERS' COMPENSATION	E	7,400	492.88	492.88	0.00	6,907	6.70
101	1310	101-400-1310-4205	OTHER BENEFITS	E	10,400	611.44	611.44	0.00	9,789	5.90
101	1310	101-400-1310-4206	H.S.A. CONTRIBUTION	E	14,700	539.41	539.41	0.00	14,161	3.70
101	1310	101-400-1310-4207	CALPERS UNFUNDED LIABILITIES	E	36,500	0.00	0.00	0.00	36,500	0.00
101	1310	101-400-1310-4310	OPERATING MATERIALS & SUPPLIES	E	2,500	0.00	0.00	1,200.00	1,300	48.00
101	1310	101-400-1310-4601	DUES & MEMBERSHIPS	E	1,300	0.00	0.00	0.00	1,300	0.00
101	1310	101-400-1310-5101	PROFESSIONAL/TECHNICAL SERVICE	E	10,000	0.00	0.00	0.00	10,000	0.00
101	1310	101-400-1310-5102	ADVERTISING	E	3,000	0.00	0.00	0.00	3,000	0.00
101	1310	101-400-1310-5103	PRINTING/BINDING	E	1,000	0.00	0.00	0.00	1,000	0.00
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	5,000	0.00	0.00	0.00	5,000	0.00
101	1310	101-400-1310-6102	PUBLICATIONS/JOURNALS	E	10,000	450.00	450.00	2,244.75	7,305	26.90
101	1310	101-400-1310-6201	EQUIPMENT REPLACEMENT CHARGES	E	6,400	0.00	0.00	0.00	6,400	0.00
101	1410	101-400-1410-4101	FULL-TIME SALARIES	E	576,400	38,155.32	38,155.32	0.00	538,245	6.60
101	1410	101-400-1410-4103	OVER-TIME SALARIES	E	1,100	0.00	0.00	0.00	1,100	0.00
101	1410	101-400-1410-4106	AUTOMOBILE ALLOWANCES	E	0	850.00	850.00	0.00	-850	100.00
101	1410	101-400-1410-4201	HEALTH/DENTAL/VISION INSURANCE	E	43,900	5,416.19	5,416.19	0.00	38,484	12.30
101	1410	101-400-1410-4202	FICA/MEDICARE	E	8,400	560.59	560.59	0.00	7,839	6.70
101	1410	101-400-1410-4203	CALPERS RETIREMENT	E	47,200	3,340.38	3,340.38	0.00	43,860	7.10
101	1410	101-400-1410-4204	WORKERS' COMPENSATION	E	12,800	970.75	970.75	0.00	11,829	7.60
101	1410	101-400-1410-4205	OTHER BENEFITS	E	22,400	1,858.17	1,858.17	0.00	20,542	8.30
101	1410	101-400-1410-4206	H.S.A. CONTRIBUTION	E	18,300	816.35	816.35	0.00	17,484	4.50
101	1410	101-400-1410-4207	CALPERS UNFUNDED LIABILITIES	E	33,600	0.00	0.00	0.00	33,600	0.00
101	1410	101-400-1410-4310	OPERATING MATERIALS & SUPPLIES	E	10,000	0.00	0.00	5,000.00	5,000	50.00
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	0.00	0.00	0.00	3,600	0.00
101	1410	101-400-1410-5101	PROFESSIONAL/TECHNICAL SERVICE	E	48,000	0.00	0.00	0.00	48,000	0.00
101	1410	101-400-1410-5103	PRINTING/BINDING	E	600	0.00	0.00	600.00	0	100.00
101	1410	101-400-1410-6001	MEETINGS & CONFERENCES	E	15,000	0.00	0.00	0.00	15,000	0.00

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
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	0.00	400	0.00
101	1410	101-400-1410-6201	EQUIPMENT REPLACEMENT CHARGES	E	14,200	0.00	0.00	0.00	14,200	0.00
101	1420	101-400-1420-4310	OPERATING MATERIALS & SUPPLIES	E	4,800	0.00	0.00	0.00	4,800	0.00
101	1420	101-400-1420-4311	POSTAGE	E	8,400	0.00	0.00	4,000.00	4,400	47.60
101	1420	101-400-1420-4601	DUES & MEMBERSHIPS	E	45,800	6,128.75	6,128.75	0.00	39,671	13.40
101	1420	101-400-1420-5103	PRINTING/BINDING	E	15,000	0.00	0.00	900.00	14,100	6.00
101	1420	101-400-1420-5201	REPAIR & MAINTENANCE SERVICES	E	1,100	0.00	0.00	1,000.00	100	90.90
101	1430	101-400-1430-4101	FULL-TIME SALARIES	E	83,400	4,600.59	4,600.59	0.00	78,799	5.50
101	1430	101-400-1430-4201	HEALTH/DENTAL/VISION INSURANCE	E	13,100	691.67	691.67	0.00	12,408	5.30
101	1430	101-400-1430-4202	FICA/MEDICARE	E	1,200	60.75	60.75	0.00	1,139	5.10
101	1430	101-400-1430-4203	CALPERS RETIREMENT	E	8,800	490.84	490.84	0.00	8,309	5.60
101	1430	101-400-1430-4204	WORKERS' COMPENSATION	E	1,800	106.26	106.26	0.00	1,694	5.90
101	1430	101-400-1430-4205	OTHER BENEFITS	E	1,900	122.20	122.20	0.00	1,778	6.40
101	1430	101-400-1430-4207	CALPERS UNFUNDED LIABILITIES	E	21,000	0.00	0.00	0.00	21,000	0.00
101	1430	101-400-1430-4310	OPERATING MATERIALS & SUPPLIES	E	13,250	8,694.48	8,694.48	-4,850.25	9,406	29.00
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	0.00	0.00	0.00	18,500	0.00
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	105.37	105.37	0.00	2,895	3.50
101	1430	101-400-1430-6001	MEETINGS & CONFERENCES	E	2,500	0.00	0.00	0.00	2,500	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	8,500	0.00	0.00	0.00	8,500	0.00
101	1430	101-400-1430-6201	EQUIPMENT REPLACEMENT CHARGES	E	2,200	0.00	0.00	0.00	2,200	0.00
101	1440	101-400-1440-4102	PART-TIME SALARIES	E	41,000	2,227.80	2,227.80	0.00	38,772	5.40
101	1440	101-400-1440-4103	OVER-TIME SALARIES	E	0	144.11	144.11	0.00	-144	100.00
101	1440	101-400-1440-4201	HEALTH/DENTAL/VISION INSURANCE	E	15,100	0.00	0.00	0.00	15,100	0.00
101	1440	101-400-1440-4202	FICA/MEDICARE	E	600	181.45	181.45	0.00	419	30.20
101	1440	101-400-1440-4203	CALPERS RETIREMENT	E	2,800	0.00	0.00	0.00	2,800	0.00
101	1440	101-400-1440-4204	WORKERS' COMPENSATION	E	900	54.55	54.55	0.00	845	6.10
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	203,000	0.00	0.00	49,170.00	153,830	24.20
101	1440	101-400-1440-6201	EQUIPMENT REPLACEMENT CHARGES	E	5,300	0.00	0.00	0.00	5,300	0.00
101	1450	101-400-1450-4101	FULL-TIME SALARIES	E	256,700	16,552.42	16,552.42	0.00	240,148	6.40
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	3,529.62	3,529.62	0.00	8,970	28.20
101	1450	101-400-1450-4202	FICA/MEDICARE	E	3,700	266.43	266.43	0.00	3,434	7.20
101	1450	101-400-1450-4203	CALPERS RETIREMENT	E	19,600	1,464.20	1,464.20	0.00	18,136	7.50
101	1450	101-400-1450-4204	WORKERS' COMPENSATION	E	5,600	458.97	458.97	0.00	5,141	8.20
101	1450	101-400-1450-4205	OTHER BENEFITS	E	8,400	687.10	687.10	0.00	7,713	8.20
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	0.00	0.00	0.00	100	0.00
101	1450	101-400-1450-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	0.00	0.00	1,000.00	4,000	20.00
101	1450	101-400-1450-4601	DUES & MEMBERSHIPS	E	1,300	0.00	0.00	0.00	1,300	0.00
101	1450	101-400-1450-5101	PROFESSIONAL/TECHNICAL SERVICE	E	22,500	0.00	0.00	5,980.00	16,520	26.60
101	1450	101-400-1450-5103	PRINTING/BINDING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	1450	101-400-1450-5117	RECRUITMENT ACTIVITIES	E	7,000	0.00	0.00	0.00	7,000	0.00
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
101	1450	101-400-1450-6101	TRAINING	E	5,500	4,185.50	4,185.50	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

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	1450	101-400-1450-6104	RISK/SAFETY ACTIVITIES	E	6,500	0.00	0.00	1,000.00	5,500	15.40
101	1450	101-400-1450-6201	EQUIPMENT REPLACEMENT CHARGES	E	1,800	0.00	0.00	0.00	1,800	0.00
101	1470	101-400-1470-4101	FULL-TIME SALARIES	E	221,400	6,843.75	6,843.75	0.00	214,556	3.10
101	1470	101-400-1470-4102	PART-TIME SALARIES	E	17,300	1,466.95	1,466.95	0.00	15,833	8.50
101	1470	101-400-1470-4103	OVER-TIME SALARIES	E	6,300	0.00	0.00	0.00	6,300	0.00
101	1470	101-400-1470-4104	EMPLOYEE BONUSES	E	0	1,500.00	1,500.00	0.00	-1,500	100.00
101	1470	101-400-1470-4201	HEALTH/DENTAL/VISION INSURANCE	E	27,500	718.42	718.42	0.00	26,782	2.60
101	1470	101-400-1470-4202	FICA/MEDICARE	E	3,600	226.14	226.14	0.00	3,374	6.30
101	1470	101-400-1470-4203	CALPERS RETIREMENT	E	16,200	473.05	473.05	0.00	15,727	2.90
101	1470	101-400-1470-4204	WORKERS' COMPENSATION	E	5,200	225.87	225.87	0.00	4,974	4.30
101	1470	101-400-1470-4205	OTHER BENEFITS	E	7,800	258.55	258.55	0.00	7,541	3.30
101	1470	101-400-1470-4206	H.S.A. CONTRIBUTION	E	9,000	230.76	230.76	0.00	8,769	2.60
101	1470	101-400-1470-4207	CALPERS UNFUNDED LIABILITIES	E	100	0.00	0.00	0.00	100	0.00
101	1470	101-400-1470-4310	OPERATING MATERIALS & SUPPLIES	E	58,000	2,053.32	2,053.32	2,946.68	53,000	8.60
101	1470	101-400-1470-4601	DUES & MEMBERSHIPS	E	1,000	0.00	0.00	0.00	1,000	0.00
101	1470	101-400-1470-5101	PROFESSIONAL/TECHNICAL SERVICE	E	296,563	14,722.00	14,722.00	209,858.50	71,982	75.70
101	1470	101-400-1470-5201	REPAIR & MAINTENANCE SERVICES	E	398,700	47,659.54	47,659.54	131,105.22	219,935	44.80
101	1470	101-400-1470-6001	MEETINGS & CONFERENCES	E	10,500	2,058.18	2,058.18	0.00	8,442	19.60
101	1470	101-400-1470-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	600	0.00	0.00	0.00	600	0.00
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	0.00	0.00	0.00	42,300	0.00
101	1470	101-400-1470-8101	EQUIPMENT & FURNITURE	E	3,000	0.00	0.00	3,000.00	0	100.00
101	1480	101-400-1480-4310	OPERATING MATERIALS & SUPPLIES	E	10,000	0.00	0.00	0.00	10,000	0.00
101	1480	101-400-1480-5101	PROFESSIONAL/TECHNICAL SERVICE	E	5,000	0.00	0.00	4,000.00	1,000	80.00
101	1480	101-400-1480-5201	REPAIR & MAINTENANCE SERVICES	E	8,000	0.00	0.00	0.00	8,000	0.00
101	1480	101-400-1480-5301	TELEPHONE	E	90,000	6,283.73	6,283.73	0.00	83,716	7.00
101	2110	101-400-2110-4101	FULL-TIME SALARIES	E	953,200	59,592.61	59,592.61	0.00	893,607	6.30
101	2110	101-400-2110-4102	PART-TIME SALARIES	E	62,400	2,989.90	2,989.90	0.00	59,410	4.80
101	2110	101-400-2110-4104	EMPLOYEE BONUSES	E	2,100	3,182.44	3,182.44	0.00	-1,082	151.50
101	2110	101-400-2110-4106	AUTOMOBILE ALLOWANCES	E	0	150.00	150.00	0.00	-150	100.00
101	2110	101-400-2110-4201	HEALTH/DENTAL/VISION INSURANCE	E	114,000	6,936.11	6,936.11	0.00	107,064	6.10
101	2110	101-400-2110-4202	FICA/MEDICARE	E	14,800	864.67	864.67	0.00	13,935	5.80
101	2110	101-400-2110-4203	CALPERS RETIREMENT	E	85,800	5,146.68	5,146.68	0.00	80,653	6.00
101	2110	101-400-2110-4204	WORKERS' COMPENSATION	E	22,500	1,531.02	1,531.02	0.00	20,969	6.80
101	2110	101-400-2110-4205	OTHER BENEFITS	E	28,000	2,003.64	2,003.64	0.00	25,996	7.20
101	2110	101-400-2110-4206	H.S.A. CONTRIBUTION	E	30,000	1,947.09	1,947.09	0.00	28,053	6.50
101	2110	101-400-2110-4207	CALPERS UNFUNDED LIABILITIES	E	77,300	0.00	0.00	0.00	77,300	0.00
101	2110	101-400-2110-4310	OPERATING MATERIALS & SUPPLIES	E	10,000	0.00	0.00	5,717.97	4,282	57.20
101	2110	101-400-2110-4601	DUES & MEMBERSHIPS	E	2,500	0.00	0.00	0.00	2,500	0.00
101	2110	101-400-2110-4901	MISC. EXPENSES	E	45,000	195.18	195.18	3,954.82	40,850	9.20
101	2110	101-400-2110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	99,000	0.00	0.00	58,050.00	40,950	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	0.00	0.00	7,400.00	-600	108.80
101	2110	101-400-2110-5106	RENTS & LEASES	E	2,800	0.00	0.00	2,600.00	200	92.90
101	2110	101-400-2110-6001	MEETINGS & CONFERENCES	E	12,000	635.00	635.00	2,325.00	9,040	24.70
101	2110	101-400-2110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	1,000	0.00	0.00	0.00	1,000	0.00
101	2110	101-400-2110-6101	TRAINING	E	6,500	0.00	0.00	0.00	6,500	0.00
101	2110	101-400-2110-6201	EQUIPMENT REPLACEMENT CHARGES	E	29,400	0.00	0.00	0.00	29,400	0.00
101	2999	101-400-2999-4105	LEAVE BUYOUT	E	50,000	645.86	645.86	0.00	49,354	1.30
101	2999	101-400-2999-4201	HEALTH/DENTAL/VISION INSURANCE	E	0	2.80	2.80	0.00	-3	100.00
101	2999	101-400-2999-4203	CALPERS RETIREMENT	E	34,000	0.00	0.00	0.00	34,000	0.00

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	2999	101-400-2999-4205	OTHER BENEFITS	E	0	-741.27	-741.27	0.00	741	100.00
101	2999	101-400-2999-4310	OPERATING MATERIALS & SUPPLIES	E	50,000	0.00	0.00	44,500.00	5,500	89.00
101	2999	101-400-2999-4311	POSTAGE	E	30,000	2,500.00	2,500.00	0.00	27,500	8.30
101	2999	101-400-2999-4701	INSURANCE PREMIUM	E	775,700	3,428.00	3,428.00	0.00	772,272	0.40
101	2999	101-400-2999-4901	MISC. EXPENSES	E	50,000	0.00	0.00	32,550.00	17,450	65.10
101	2999	101-400-2999-5101	PROFESSIONAL/TECHNICAL SERVICE	E	279,612	0.00	0.00	92,611.60	187,000	33.10
101	2999	101-400-2999-5201	REPAIR & MAINTENANCE SERVICES	E	10,000	0.00	0.00	2,260.60	7,739	22.60
101	2999	101-400-2999-6001	MEETINGS & CONFERENCES	E	5,000	0.00	0.00	0.00	5,000	0.00
101	2999	101-400-2999-6201	EQUIPMENT REPLACEMENT CHARGES	E	30,500	0.00	0.00	0.00	30,500	0.00
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	1,592,600	81,044.84	81,044.84	0.00	1,511,555	5.10
101	3110	101-400-3110-4103	OVER-TIME SALARIES	E	18,300	231.18	231.18	0.00	18,069	1.30
101	3110	101-400-3110-4104	EMPLOYEE BONUSES	E	500	0.00	0.00	0.00	500	0.00
101	3110	101-400-3110-4106	AUTOMOBILE ALLOWANCES	E	0	150.00	150.00	0.00	-150	100.00
101	3110	101-400-3110-4201	HEALTH/DENTAL/VISION INSURANCE	E	190,700	10,184.73	10,184.73	0.00	180,515	5.30
101	3110	101-400-3110-4202	FICA/MEDICARE	E	23,500	1,072.35	1,072.35	0.00	22,428	4.60
101	3110	101-400-3110-4203	CALPERS RETIREMENT	E	127,400	6,555.16	6,555.16	0.00	120,845	5.10
101	3110	101-400-3110-4204	WORKERS' COMPENSATION	E	35,000	1,900.44	1,900.44	0.00	33,100	5.40
101	3110	101-400-3110-4205	OTHER BENEFITS	E	52,800	2,386.62	2,386.62	0.00	50,413	4.50
101	3110	101-400-3110-4206	H.S.A. CONTRIBUTION	E	53,600	2,945.32	2,945.32	0.00	50,655	5.50
101	3110	101-400-3110-4207	CALPERS UNFUNDED LIABILITIES	E	81,200	0.00	0.00	0.00	81,200	0.00
101	3110	101-400-3110-4310	OPERATING MATERIALS & SUPPLIES	E	13,000	34.49	34.49	10,000.00	2,966	77.20
101	3110	101-400-3110-4601	DUES & MEMBERSHIPS	E	7,500	0.00	0.00	0.00	7,500	0.00
101	3110	101-400-3110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	445,488	75.00	75.00	95,899.45	349,514	21.50
101	3110	101-400-3110-5102	ADVERTISING	E	60,000	225.00	225.00	30,000.00	29,775	50.40
101	3110	101-400-3110-5103	PRINTING/BINDING	E	25,000	0.00	0.00	16,000.00	9,000	64.00
101	3110	101-400-3110-5106	RENTS & LEASES	E	9,000	0.00	0.00	5,000.00	4,000	55.60
101	3110	101-400-3110-5301	TELEPHONE	E	8,000	612.15	612.15	0.00	7,388	7.70
101	3110	101-400-3110-6001	MEETINGS & CONFERENCES	E	20,000	108.02	108.02	0.00	19,892	0.50
101	3110	101-400-3110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	1,500	142.79	142.79	0.00	1,357	9.50
101	3110	101-400-3110-6101	TRAINING	E	15,000	0.00	0.00	0.00	15,000	0.00
101	3110	101-400-3110-6102	PUBLICATIONS/JOURNALS	E	1,800	0.00	0.00	0.00	1,800	0.00
101	3110	101-400-3110-6201	EQUIPMENT REPLACEMENT CHARGES	E	30,900	0.00	0.00	0.00	30,900	0.00
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	357,420	0.00	0.00	365,609.00	-8,189	102.30
101	3120	101-400-3120-5102	ADVERTISING	E	5,000	0.00	0.00	0.00	5,000	0.00
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	120,000	0.00	0.00	113,216.00	6,784	94.30
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	0.00	0.00	541,143.00	-78,634	117.00
101	3130	101-400-3130-5201	REPAIR & MAINTENANCE SERVICES	E	160,000	0.00	0.00	32,000.00	128,000	20.00
101	3140	101-400-3140-4310	OPERATING MATERIALS & SUPPLIES	E	95,000	141.40	141.40	30,000.00	64,859	31.70
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	0.00	0.00	8,000.00	2,000	80.00
101	3140	101-400-3140-5201	REPAIR & MAINTENANCE SERVICES	E	425,975	1,287.62	1,287.62	130,550.00	294,137	30.90
101	3140	101-400-3140-5302	WATER	E	15,000	0.00	0.00	0.00	15,000	0.00
101	3140	101-400-3140-5303	GAS	E	1,900	0.00	0.00	0.00	1,900	0.00
101	3140	101-400-3140-5304	ELECTRICITY	E	113,000	0.00	0.00	0.00	113,000	0.00
101	3150	101-400-3150-4310	OPERATING MATERIALS & SUPPLIES	E	99,000	0.00	0.00	10,000.00	89,000	10.10
101	3150	101-400-3150-4901	MISC. EXPENSES	E	116,000	0.00	0.00	0.00	116,000	0.00
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	0.00	0.00	86,085.00	154,000	35.90

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	3150	101-400-3150-5302	WATER	E	200,000	0.00	0.00	0.00	200,000	0.00
101	3160	101-400-3160-5101	PROFESSIONAL/TECHNICAL SERVICE	E	59,000	0.00	0.00	5,000.00	54,000	8.50
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	21,086.30	21,086.30	0.00	560,914	3.60
101	4120	101-400-4120-4102	PART-TIME SALARIES	E	8,100	623.10	623.10	0.00	7,477	7.70
101	4120	101-400-4120-4103	OVER-TIME SALARIES	E	7,200	96.90	96.90	0.00	7,103	1.30
101	4120	101-400-4120-4201	HEALTH/DENTAL/VISION INSURANCE	E	92,900	3,079.85	3,079.85	0.00	89,820	3.30
101	4120	101-400-4120-4202	FICA/MEDICARE	E	8,700	326.55	326.55	0.00	8,373	3.80
101	4120	101-400-4120-4203	CALPERS RETIREMENT	E	45,300	1,566.21	1,566.21	0.00	43,734	3.50
101	4120	101-400-4120-4204	WORKERS' COMPENSATION	E	12,900	501.95	501.95	0.00	12,398	3.90
101	4120	101-400-4120-4205	OTHER BENEFITS	E	21,000	641.93	641.93	0.00	20,358	3.10
101	4120	101-400-4120-4206	H.S.A. CONTRIBUTION	E	33,000	1,081.29	1,081.29	0.00	31,919	3.30
101	4120	101-400-4120-4207	CALPERS UNFUNDED LIABILITIES	E	27,300	0.00	0.00	0.00	27,300	0.00
101	4120	101-400-4120-4601	DUES & MEMBERSHIPS	E	7,000	0.00	0.00	0.00	7,000	0.00
101	4120	101-400-4120-5101	PROFESSIONAL/TECHNICAL SERVICE	E	127,000	0.00	0.00	0.00	127,000	0.00
101	4120	101-400-4120-5102	ADVERTISING	E	25,000	329.93	329.93	24,670.07	0	100.00
101	4120	101-400-4120-6001	MEETINGS & CONFERENCES	E	13,000	545.00	545.00	0.00	12,455	4.20
101	4120	101-400-4120-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	500	0.00	0.00	0.00	500	0.00
101	4120	101-400-4120-6101	TRAINING	E	7,000	0.00	0.00	0.00	7,000	0.00
101	4120	101-400-4120-6102	PUBLICATIONS/JOURNALS	E	2,000	0.00	0.00	0.00	2,000	0.00
101	4130	101-400-4130-4101	FULL-TIME SALARIES	E	419,200	26,147.07	26,147.07	0.00	393,053	6.20
101	4130	101-400-4130-4102	PART-TIME SALARIES	E	28,500	1,771.35	1,771.35	0.00	26,729	6.20
101	4130	101-400-4130-4103	OVER-TIME SALARIES	E	3,700	0.00	0.00	0.00	3,700	0.00
101	4130	101-400-4130-4201	HEALTH/DENTAL/VISION INSURANCE	E	68,000	4,033.67	4,033.67	0.00	63,966	5.90
101	4130	101-400-4130-4202	FICA/MEDICARE	E	7,400	369.75	369.75	0.00	7,030	5.00
101	4130	101-400-4130-4203	CALPERS RETIREMENT	E	42,800	2,167.59	2,167.59	0.00	40,632	5.10
101	4130	101-400-4130-4204	WORKERS' COMPENSATION	E	11,200	647.67	647.67	0.00	10,552	5.80
101	4130	101-400-4130-4205	OTHER BENEFITS	E	18,400	614.65	614.65	0.00	17,785	3.30
101	4130	101-400-4130-4206	H.S.A. CONTRIBUTION	E	24,000	1,189.89	1,189.89	0.00	22,810	5.00
101	4130	101-400-4130-4207	CALPERS UNFUNDED LIABILITIES	E	50,500	0.00	0.00	0.00	50,500	0.00
101	4130	101-400-4130-4601	DUES & MEMBERSHIPS	E	900	0.00	0.00	0.00	900	0.00
101	4130	101-400-4130-5101	PROFESSIONAL/TECHNICAL SERVICE	E	313,000	0.00	0.00	300,000.00	13,000	95.80
101	4130	101-400-4130-5301	TELEPHONE	E	0	430.34	430.34	0.00	-430	100.00
101	4130	101-400-4130-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	900	0.00	0.00	0.00	900	0.00
101	4130	101-400-4130-6101	TRAINING	E	4,800	0.00	0.00	0.00	4,800	0.00
101	4130	101-400-4130-6102	PUBLICATIONS/JOURNALS	E	1,800	0.00	0.00	0.00	1,800	0.00
101	4140	101-400-4140-4101	FULL-TIME SALARIES	E	147,700	7,953.71	7,953.71	0.00	139,746	5.40
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	0.00	0.00	0.00	4,100	0.00
101	4140	101-400-4140-4201	HEALTH/DENTAL/VISION INSURANCE	E	18,900	1,032.72	1,032.72	0.00	17,867	5.50
101	4140	101-400-4140-4202	FICA/MEDICARE	E	5,700	107.82	107.82	0.00	5,592	1.90
101	4140	101-400-4140-4203	CALPERS RETIREMENT	E	10,700	582.59	582.59	0.00	10,117	5.40
101	4140	101-400-4140-4204	WORKERS' COMPENSATION	E	4,300	183.15	183.15	0.00	4,117	4.30
101	4140	101-400-4140-4205	OTHER BENEFITS	E	6,200	210.60	210.60	0.00	5,989	3.40
101	4140	101-400-4140-4206	H.S.A. CONTRIBUTION	E	6,000	331.72	331.72	0.00	5,668	5.50
101	4140	101-400-4140-4207	CALPERS UNFUNDED LIABILITIES	E	100	0.00	0.00	0.00	100	0.00
101	4140	101-400-4140-4601	DUES & MEMBERSHIPS	E	400	0.00	0.00	0.00	400	0.00
101	4140	101-400-4140-5101	PROFESSIONAL/TECHNICAL SERVICE	E	55,000	0.00	0.00	12,000.00	43,000	21.80
101	4140	101-400-4140-6001	MEETINGS & CONFERENCES	E	2,000	0.00	0.00	0.00	2,000	0.00
101	4140	101-400-4140-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	400	0.00	0.00	0.00	400	0.00
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	25,223.64	25,223.64	0.00	183,876	12.10

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
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	3,465.57	3,465.57	0.00	25,934	11.80
101	4150	101-400-4150-4202	FICA/MEDICARE	E	3,100	319.59	319.59	0.00	2,780	10.30
101	4150	101-400-4150-4203	CALPERS RETIREMENT	E	18,700	2,154.41	2,154.41	0.00	16,546	11.50
101	4150	101-400-4150-4204	WORKERS' COMPENSATION	E	4,600	581.44	581.44	0.00	4,019	12.60
101	4150	101-400-4150-4205	OTHER BENEFITS	E	5,500	701.52	701.52	0.00	4,798	12.80
101	4150	101-400-4150-4206	H.S.A. CONTRIBUTION	E	12,000	1,089.27	1,089.27	0.00	10,911	9.10
101	4150	101-400-4150-4207	CALPERS UNFUNDED LIABILITIES	E	29,400	0.00	0.00	0.00	29,400	0.00
101	4150	101-400-4150-4601	DUES & MEMBERSHIPS	E	1,200	0.00	0.00	0.00	1,200	0.00
101	4150	101-400-4150-5101	PROFESSIONAL/TECHNICAL SERVICE	E	51,000	0.00	0.00	45,000.00	6,000	88.20
101	4150	101-400-4150-6001	MEETINGS & CONFERENCES	E	3,600	0.00	0.00	0.00	3,600	0.00
101	4150	101-400-4150-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	400	0.00	0.00	0.00	400	0.00
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	0.00	0.00	150,000.00	0	100.00
101	5110	101-400-5110-4101	FULL-TIME SALARIES	E	516,600	41,851.34	41,851.34	0.00	474,749	8.10
101	5110	101-400-5110-4102	PART-TIME SALARIES	E	102,500	2,230.11	2,230.11	0.00	100,270	2.20
101	5110	101-400-5110-4103	OVER-TIME SALARIES	E	500	115.03	115.03	0.00	385	23.00
101	5110	101-400-5110-4104	EMPLOYEE BONUSES	E	1,500	4,408.23	4,408.23	0.00	-2,908	293.90
101	5110	101-400-5110-4106	AUTOMOBILE ALLOWANCES	E	0	150.00	150.00	0.00	-150	100.00
101	5110	101-400-5110-4201	HEALTH/DENTAL/VISION INSURANCE	E	49,600	4,727.44	4,727.44	0.00	44,873	9.50
101	5110	101-400-5110-4202	FICA/MEDICARE	E	10,900	691.67	691.67	0.00	10,208	6.30
101	5110	101-400-5110-4203	CALPERS RETIREMENT	E	52,500	3,790.06	3,790.06	0.00	48,710	7.20
101	5110	101-400-5110-4204	WORKERS' COMPENSATION	E	13,800	1,143.17	1,143.17	0.00	12,657	8.30
101	5110	101-400-5110-4205	OTHER BENEFITS	E	14,000	1,302.79	1,302.79	0.00	12,697	9.30
101	5110	101-400-5110-4206	H.S.A. CONTRIBUTION	E	5,900	913.31	913.31	0.00	4,987	15.50
101	5110	101-400-5110-4207	CALPERS UNFUNDED LIABILITIES	E	70,700	0.00	0.00	0.00	70,700	0.00
101	5110	101-400-5110-4310	OPERATING MATERIALS & SUPPLIES	E	19,400	635.33	635.33	8,884.67	9,880	49.10
101	5110	101-400-5110-4601	DUES & MEMBERSHIPS	E	4,000	480.00	480.00	720.00	2,800	30.00
101	5110	101-400-5110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	35,000	0.00	0.00	20,000.00	15,000	57.10
101	5110	101-400-5110-5102	ADVERTISING	E	21,000	0.00	0.00	0.00	21,000	0.00
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	334.47	334.47	0.00	13,666	2.40
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	0.00	0.00	0.00	14,000	0.00
101	5110	101-400-5110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	4,000	0.00	0.00	0.00	4,000	0.00
101	5110	101-400-5110-6101	TRAINING	E	1,500	0.00	0.00	0.00	1,500	0.00
101	5110	101-400-5110-6102	PUBLICATIONS/JOURNALS	E	700	0.00	0.00	700.00	0	100.00
101	5110	101-400-5110-6201	EQUIPMENT REPLACEMENT CHARGES	E	84,500	0.00	0.00	0.00	84,500	0.00
101	5120	101-400-5120-4102	PART-TIME SALARIES	E	49,100	1,311.00	1,311.00	0.00	47,789	2.70
101	5120	101-400-5120-4202	FICA/MEDICARE	E	3,800	97.13	97.13	0.00	3,703	2.60
101	5120	101-400-5120-4203	CALPERS RETIREMENT	E	0	3.58	3.58	0.00	-4	100.00
101	5120	101-400-5120-4204	WORKERS' COMPENSATION	E	1,100	30.13	30.13	0.00	1,070	2.70
101	5120	101-400-5120-4310	OPERATING MATERIALS & SUPPLIES	E	2,500	160.98	160.98	500.00	1,839	26.40
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	1,535.63	1,535.63	0.00	27,164	5.40
101	5130	101-400-5130-4102	PART-TIME SALARIES	E	153,800	7,302.60	7,302.60	0.00	146,497	4.70
101	5130	101-400-5130-4103	OVER-TIME SALARIES	E	100	222.17	222.17	0.00	-122	222.20
101	5130	101-400-5130-4201	HEALTH/DENTAL/VISION INSURANCE	E	5,600	827.17	827.17	0.00	4,773	14.80
101	5130	101-400-5130-4202	FICA/MEDICARE	E	6,600	197.33	197.33	0.00	6,403	3.00
101	5130	101-400-5130-4203	CALPERS RETIREMENT	E	8,400	1,274.95	1,274.95	0.00	7,125	15.20

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	5130	101-400-5130-4204	WORKERS' COMPENSATION	E	4,200	208.42	208.42	0.00	3,992	5.00
101	5130	101-400-5130-4205	OTHER BENEFITS	E	1,100	38.01	38.01	0.00	1,062	3.50
101	5130	101-400-5130-4207	CALPERS UNFUNDED LIABILITIES	E	800	0.00	0.00	0.00	800	0.00
101	5130	101-400-5130-4310	OPERATING MATERIALS & SUPPLIES	E	16,500	0.00	0.00	1,000.00	15,500	6.10
101	5140	101-400-5140-4101	FULL-TIME SALARIES	E	16,400	877.50	877.50	0.00	15,523	5.40
101	5140	101-400-5140-4102	PART-TIME SALARIES	E	82,700	2,756.00	2,756.00	0.00	79,944	3.30
101	5140	101-400-5140-4103	OVER-TIME SALARIES	E	100	0.00	0.00	0.00	100	0.00
101	5140	101-400-5140-4201	HEALTH/DENTAL/VISION INSURANCE	E	3,200	168.76	168.76	0.00	3,031	5.30
101	5140	101-400-5140-4202	FICA/MEDICARE	E	5,600	222.70	222.70	0.00	5,377	4.00
101	5140	101-400-5140-4203	CALPERS RETIREMENT	E	2,900	67.68	67.68	0.00	2,832	2.30
101	5140	101-400-5140-4204	WORKERS' COMPENSATION	E	2,300	83.61	83.61	0.00	2,216	3.60
101	5140	101-400-5140-4205	OTHER BENEFITS	E	600	21.70	21.70	0.00	578	3.60
101	5140	101-400-5140-4207	CALPERS UNFUNDED LIABILITIES	E	3,900	0.00	0.00	0.00	3,900	0.00
101	5140	101-400-5140-4310	OPERATING MATERIALS & SUPPLIES	E	3,000	0.00	0.00	400.00	2,600	13.30
101	5150	101-400-5150-4101	FULL-TIME SALARIES	E	23,400	1,733.81	1,733.81	0.00	21,666	7.40
101	5150	101-400-5150-4102	PART-TIME SALARIES	E	52,700	768.21	768.21	0.00	51,932	1.50
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	2,600	150.83	150.83	0.00	2,449	5.80
101	5150	101-400-5150-4202	FICA/MEDICARE	E	1,900	81.67	81.67	0.00	1,818	4.30
101	5150	101-400-5150-4203	CALPERS RETIREMENT	E	5,200	187.64	187.64	0.00	5,012	3.60
101	5150	101-400-5150-4204	WORKERS' COMPENSATION	E	1,700	58.01	58.01	0.00	1,642	3.40
101	5150	101-400-5150-4205	OTHER BENEFITS	E	600	44.22	44.22	0.00	556	7.40
101	5150	101-400-5150-4206	H.S.A. CONTRIBUTION	E	800	46.57	46.57	0.00	753	5.80
101	5150	101-400-5150-4207	CALPERS UNFUNDED LIABILITIES	E	5,900	0.00	0.00	0.00	5,900	0.00
101	5150	101-400-5150-4310	OPERATING MATERIALS & SUPPLIES	E	11,500	182.26	182.26	593.68	10,724	6.70
101	5160	101-400-5160-4102	PART-TIME SALARIES	E	105,600	6,415.54	6,415.54	0.00	99,184	6.10
101	5160	101-400-5160-4103	OVER-TIME SALARIES	E	0	133.44	133.44	0.00	-133	100.00
101	5160	101-400-5160-4202	FICA/MEDICARE	E	6,100	217.98	217.98	0.00	5,882	3.60
101	5160	101-400-5160-4203	CALPERS RETIREMENT	E	2,400	1,191.14	1,191.14	0.00	1,209	49.60
101	5160	101-400-5160-4204	WORKERS' COMPENSATION	E	2,400	150.64	150.64	0.00	2,249	6.30
101	5160	101-400-5160-4207	CALPERS UNFUNDED LIABILITIES	E	1,600	0.00	0.00	0.00	1,600	0.00
101	5160	101-400-5160-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	655.91	655.91	500.00	3,844	23.10
101	5160	101-400-5160-5201	REPAIR & MAINTENANCE SERVICES	E	0	0.00	0.00	4,500.00	-4,500	100.00
101	5170	101-400-5170-4101	FULL-TIME SALARIES	E	56,400	4,141.75	4,141.75	0.00	52,258	7.30
101	5170	101-400-5170-4102	PART-TIME SALARIES	E	36,300	3,775.17	3,775.17	0.00	32,525	10.40
101	5170	101-400-5170-4103	OVER-TIME SALARIES	E	0	189.19	189.19	0.00	-189	100.00
101	5170	101-400-5170-4201	HEALTH/DENTAL/VISION INSURANCE	E	7,500	483.57	483.57	0.00	7,016	6.40
101	5170	101-400-5170-4202	FICA/MEDICARE	E	3,600	197.07	197.07	0.00	3,403	5.50
101	5170	101-400-5170-4203	CALPERS RETIREMENT	E	5,200	449.83	449.83	0.00	4,750	8.70
101	5170	101-400-5170-4204	WORKERS' COMPENSATION	E	2,100	187.21	187.21	0.00	1,913	8.90
101	5170	101-400-5170-4205	OTHER BENEFITS	E	1,700	123.77	123.77	0.00	1,576	7.30
101	5170	101-400-5170-4206	H.S.A. CONTRIBUTION	E	1,700	111.36	111.36	0.00	1,589	6.60
101	5170	101-400-5170-4207	CALPERS UNFUNDED LIABILITIES	E	8,200	0.00	0.00	0.00	8,200	0.00
101	5170	101-400-5170-4310	OPERATING MATERIALS & SUPPLIES	E	21,000	1,081.88	1,081.88	4,500.00	15,418	26.60
101	5170	101-400-5170-5101	PROFESSIONAL/TECHNICAL SERVICE	E	72,000	7,291.78	7,291.78	28,417.39	36,291	49.60
101	5170	101-400-5170-5102	ADVERTISING	E	2,500	0.00	0.00	0.00	2,500	0.00
101	5170	101-400-5170-5103	PRINTING/BINDING	E	7,500	1,269.71	1,269.71	1,230.29	5,000	33.30
101	5170	101-400-5170-5106	RENTS & LEASES	E	12,000	0.00	0.00	2,679.00	9,321	22.30
101	5180	101-400-5180-4101	FULL-TIME SALARIES	E	148,200	11,118.62	11,118.62	0.00	137,081	7.50
101	5180	101-400-5180-4102	PART-TIME SALARIES	E	197,300	5,790.75	5,790.75	0.00	191,509	2.90
101	5180	101-400-5180-4103	OVER-TIME SALARIES	E	200	122.18	122.18	0.00	78	61.10
101	5180	101-400-5180-4201	HEALTH/DENTAL/VISION INSURANCE	E	21,500	1,574.64	1,574.64	0.00	19,925	7.30

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	5180	101-400-5180-4202	FICA/MEDICARE	E	7,600	326.63	326.63	0.00	7,273	4.30
101	5180	101-400-5180-4203	CALPERS RETIREMENT	E	27,100	1,356.83	1,356.83	0.00	25,743	5.00
101	5180	101-400-5180-4204	WORKERS' COMPENSATION	E	7,800	392.13	392.13	0.00	7,408	5.00
101	5180	101-400-5180-4205	OTHER BENEFITS	E	4,900	399.85	399.85	0.00	4,500	8.20
101	5180	101-400-5180-4206	H.S.A. CONTRIBUTION	E	3,000	230.76	230.76	0.00	2,769	7.70
101	5180	101-400-5180-4207	CALPERS UNFUNDED LIABILITIES	E	37,600	0.00	0.00	0.00	37,600	0.00
101	5180	101-400-5180-4310	OPERATING MATERIALS & SUPPLIES	E	27,500	91.17	91.17	6,200.00	21,209	22.90
101	5180	101-400-5180-4312	INVENTORY	E	58,000	-1,755.38	-1,755.38	0.00	59,755	-3.00
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	0.00	0.00	0.00	4,600	0.00
101	5190	101-400-5190-4102	PART-TIME SALARIES	E	66,200	1,821.41	1,821.41	0.00	64,379	2.80
101	5190	101-400-5190-4202	FICA/MEDICARE	E	2,900	82.76	82.76	0.00	2,817	2.90
101	5190	101-400-5190-4203	CALPERS RETIREMENT	E	3,000	148.97	148.97	0.00	2,851	5.00
101	5190	101-400-5190-4204	WORKERS' COMPENSATION	E	1,500	41.89	41.89	0.00	1,458	2.80
101	5190	101-400-5190-4207	CALPERS UNFUNDED LIABILITIES	E	3,500	0.00	0.00	0.00	3,500	0.00
101	5190	101-400-5190-4310	OPERATING MATERIALS & SUPPLIES	E	16,700	51.76	51.76	0.00	16,648	0.30
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	1,064.33	1,064.33	0.00	14,236	7.00
101	5210	101-400-5210-4102	PART-TIME SALARIES	E	0	407.98	407.98	0.00	-408	100.00
101	5210	101-400-5210-4201	HEALTH/DENTAL/VISION INSURANCE	E	2,800	180.23	180.23	0.00	2,620	6.40
101	5210	101-400-5210-4202	FICA/MEDICARE	E	200	44.78	44.78	0.00	155	22.40
101	5210	101-400-5210-4203	CALPERS RETIREMENT	E	1,200	88.46	88.46	0.00	1,112	7.40
101	5210	101-400-5210-4204	WORKERS' COMPENSATION	E	300	34.07	34.07	0.00	266	11.40
101	5210	101-400-5210-4205	OTHER BENEFITS	E	600	38.24	38.24	0.00	562	6.40
101	5210	101-400-5210-4206	H.S.A. CONTRIBUTION	E	800	55.48	55.48	0.00	745	6.90
101	5210	101-400-5210-4207	CALPERS UNFUNDED LIABILITIES	E	1,200	0.00	0.00	0.00	1,200	0.00
101	6110	101-400-6110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	6,318,500	0.00	0.00	6,318,500.00	0	100.00
101	6120	101-400-6120-4101	FULL-TIME SALARIES	E	65,800	5,050.59	5,050.59	0.00	60,749	7.70
101	6120	101-400-6120-4103	OVER-TIME SALARIES	E	3,600	0.00	0.00	0.00	3,600	0.00
101	6120	101-400-6120-4104	EMPLOYEE BONUSES	E	0	750.00	750.00	0.00	-750	100.00
101	6120	101-400-6120-4201	HEALTH/DENTAL/VISION INSURANCE	E	9,800	718.42	718.42	0.00	9,082	7.30
101	6120	101-400-6120-4202	FICA/MEDICARE	E	1,000	78.90	78.90	0.00	921	7.90
101	6120	101-400-6120-4203	CALPERS RETIREMENT	E	4,500	350.36	350.36	0.00	4,150	7.80
101	6120	101-400-6120-4204	WORKERS' COMPENSATION	E	1,400	133.57	133.57	0.00	1,266	9.50
101	6120	101-400-6120-4205	OTHER BENEFITS	E	3,100	239.27	239.27	0.00	2,861	7.70
101	6120	101-400-6120-4206	H.S.A. CONTRIBUTION	E	3,000	230.76	230.76	0.00	2,769	7.70
101	6120	101-400-6120-4310	OPERATING MATERIALS & SUPPLIES	E	90,190	35.00	35.00	84,190.20	5,965	93.40
101	6120	101-400-6120-4901	MISC. EXPENSES	E	391,500	0.00	0.00	391,500.00	0	100.00
101	6120	101-400-6120-5101	PROFESSIONAL/TECHNICAL SERVICE	E	34,200	0.00	0.00	16,917.00	17,283	49.50
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	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
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	0.00	0.00	75,385.31	0	100.00
101	6120	101-400-6120-5116	PUBLIC SAFETY - PRESERVE	E	584,200	0.00	0.00	584,000.00	200	100.00
101	6120	101-400-6120-5301	TELEPHONE	E	20,000	0.00	0.00	0.00	20,000	0.00
101	6120	101-400-6120-6001	MEETINGS & CONFERENCES	E	1,000	0.00	0.00	0.00	1,000	0.00
101	6120	101-400-6120-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	300	0.00	0.00	0.00	300	0.00
101	6120	101-400-6120-6201	EQUIPMENT REPLACEMENT CHARGES	E	700	0.00	0.00	0.00	700	0.00
101	6120	101-400-6120-8201	VEHICLES	E	60,103	0.00	0.00	60,103.32	0	100.00

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	0000	101-400-0000-9285	TRANSFER - IA PORTUGUESE BEND	E	20,000	0.00	0.00	0.00	20,000	0.00
101	0000	101-400-0000-9330	TRANSFER - INFRASTRUCTURE	E	4,519,700	0.00	0.00	0.00	4,519,700	0.00
101	0000	101-400-0000-9795	TRANSFER - IA ABALONE COVE	E	25,000	0.00	0.00	0.00	25,000	0.00
101	1311	101-400-1311-5101	PROFESSIONAL/TECHNICAL SERVICE	E	75,000	0.00	0.00	1,011.00	73,989	1.30
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	0.00	0.00	0.00	10,000	0.00
101	3240	101-400-3240-4313	FUELS/GASOLINE	E	20,000	463.00	463.00	0.00	19,537	2.30
101	3240	101-400-3240-5201	REPAIR & MAINTENANCE SERVICES	E	25,000	0.00	0.00	5,000.00	20,000	20.00
101	3240	101-400-3240-5305	WIRELESS	E	6,000	0.00	0.00	0.00	6,000	0.00
101	3151	101-400-3151-4310	OPERATING MATERIALS & SUPPLIES	E	191,000	0.00	0.00	0.00	191,000	0.00
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	0.00	0.00	0.00	461,000	0.00
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	4110	101-400-4110-4101	FULL-TIME SALARIES	E	373,900	28,250.44	28,250.44	0.00	345,650	7.60
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	101-400-4110-4106	AUTOMOBILE ALLOWANCES	E	0	150.00	150.00	0.00	-150	100.00
101	4110	101-400-4110-4201	HEALTH/DENTAL/VISION INSURANCE	E	42,200	3,090.54	3,090.54	0.00	39,109	7.30
101	4110	101-400-4110-4202	FICA/MEDICARE	E	5,500	362.59	362.59	0.00	5,137	6.60
101	4110	101-400-4110-4203	CALPERS RETIREMENT	E	39,500	3,011.48	3,011.48	0.00	36,489	7.60
101	4110	101-400-4110-4204	WORKERS' COMPENSATION	E	8,300	655.39	655.39	0.00	7,645	7.90
101	4110	101-400-4110-4205	OTHER BENEFITS	E	10,100	682.71	682.71	0.00	9,417	6.80
101	4110	101-400-4110-4206	H.S.A. CONTRIBUTION	E	15,000	1,153.84	1,153.84	0.00	13,846	7.70
101	4110	101-400-4110-4207	CALPERS UNFUNDED LIABILITIES	E	93,800	0.00	0.00	0.00	93,800	0.00
101	4110	101-400-4110-4310	OPERATING MATERIALS & SUPPLIES	E	12,000	90.60	90.60	8,909.40	3,000	75.00
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	0.00	0.00	16,000.00	6,000	72.70
101	4110	101-400-4110-5106	RENTS & LEASES	E	7,200	330.89	330.89	6,869.11	0	100.00
101	4110	101-400-4110-5118	REIMBURSABLE SERVICES	E	28,913	0.00	0.00	28,913.20	0	100.00
101	4110	101-400-4110-5301	TELEPHONE	E	8,000	0.00	0.00	0.00	8,000	0.00
101	4110	101-400-4110-6201	EQUIPMENT REPLACEMENT CHARGES	E	52,700	0.00	0.00	0.00	52,700	0.00
101	4180	101-400-4180-5101	PROFESSIONAL/TECHNICAL SERVICE	E	136,000	0.00	0.00	136,000.00	0	100.00
101	5121	101-400-5121-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	0.00	0.00	1,000.00	4,000	20.00
101	5121	101-400-5121-5106	RENTS & LEASES	E	0	0.00	0.00	4,375.00	-4,375	100.00
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	4,315.57	4,315.57	0.00	108,684	3.80
101	5122	101-400-5122-4103	OVER-TIME SALARIES	E	200	104.79	104.79	0.00	95	52.40
101	5122	101-400-5122-4201	HEALTH/DENTAL/VISION INSURANCE	E	15,100	0.00	0.00	0.00	15,100	0.00
101	5122	101-400-5122-4202	FICA/MEDICARE	E	8,100	80.29	80.29	0.00	8,020	1.00
101	5122	101-400-5122-4203	CALPERS RETIREMENT	E	7,700	1,058.67	1,058.67	0.00	6,641	13.70
101	5122	101-400-5122-4204	WORKERS' COMPENSATION	E	3,900	101.67	101.67	0.00	3,798	2.60
101	5122	101-400-5122-4205	OTHER BENEFITS	E	2,400	0.00	0.00	0.00	2,400	0.00
101	5122	101-400-5122-4206	H.S.A. CONTRIBUTION	E	6,000	0.00	0.00	0.00	6,000	0.00
101	5122	101-400-5122-4207	CALPERS UNFUNDED LIABILITIES	E	14,800	0.00	0.00	0.00	14,800	0.00
101	5122	101-400-5122-4310	OPERATING MATERIALS & SUPPLIES	E	31,000	196.10	196.10	8,000.00	22,804	26.40
101	5122	101-400-5122-5101	PROFESSIONAL/TECHNICAL SERVICE	E	1,200	0.00	0.00	1,200.00	0	100.00
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	0.00	0.00	0.00	6,100	0.00
101	5171	101-400-5171-4202	FICA/MEDICARE	E	500	0.00	0.00	0.00	500	0.00
101	5171	101-400-5171-4204	WORKERS' COMPENSATION	E	100	0.00	0.00	0.00	100	0.00
101	5171	101-400-5171-4310	OPERATING MATERIALS & SUPPLIES	E	2,000	200.00	200.00	100.00	1,700	15.00

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	5171	101-400-5171-5103	PRINTING/BINDING	E	500	0.00	0.00	0.00	500	0.00
101	5999	101-400-5999-4102	PART-TIME SALARIES	E	0	15,154.76	15,154.76	0.00	-15,155	100.00
101	5999	101-400-5999-4103	OVER-TIME SALARIES	E	0	1,124.12	1,124.12	0.00	-1,124	100.00
101	5999	101-400-5999-4202	FICA/MEDICARE	E	0	354.86	354.86	0.00	-355	100.00
101	5999	101-400-5999-4203	CALPERS RETIREMENT	E	0	994.94	994.94	0.00	-995	100.00
101	5999	101-400-5999-4204	WORKERS' COMPENSATION	E	0	374.43	374.43	0.00	-374	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	0.00	0.00	20,526.37	0	100.00
202	3170	202-400-3170-5201	REPAIR & MAINTENANCE SERVICES	E	350,000	0.00	0.00	255,000.00	95,000	72.90
202	3180	202-400-3180-4310	OPERATING MATERIALS & SUPPLIES	E	100,000	0.00	0.00	15,787.50	84,213	15.80
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	0.00	0.00	323,100.00	590,000	35.40
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	0.00	0.00	0.00	6,000	0.00
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	0.00	0.00	15,460.00	50,000	23.60
209	0000	209-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	500	0.00	0.00	0.00	500	0.00
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	0.00	0.00	192,688.01	95,484	66.90
211	0000	211-400-0000-5304	ELECTRICITY	E	323,000	0.00	0.00	4,000.00	319,000	1.20
211	0000	211-400-0000-6203	ADMINISTRATIVE OVERHEAD	E	81,100	0.00	0.00	0.00	81,100	0.00
211	8411	211-400-8411-8403	PARKS IMPROVEMENTS	E	0	0.00	0.00	145,500.00	-145,500	100.00
211	8821	211-400-8821-8099	MISC./OTHER EXPENSES	E	525,171	0.00	0.00	525,170.67	0	100.00
212	8820	212-400-8820-8001	PROFESSIONAL/TECH SERVICES	E	6,000	0.00	0.00	1,520.00	4,480	25.30
212	8820	212-400-8820-8005	ENGINEERING DESIGN SERVICES	E	14,704	0.00	0.00	14,703.75	0	100.00
212	8820	212-400-8820-8006	INSPECTION SERVICES	E	25,200	0.00	0.00	19,404.00	5,796	77.00
212	8820	212-400-8820-8802	OTHER IMPROVEMENTS	E	401,265	484.00	484.00	316,483.00	84,298	79.00
213	0000	213-400-0000-4101	FULL-TIME SALARIES	E	55,400	2,515.98	2,515.98	0.00	52,884	4.50
213	0000	213-400-0000-4201	HEALTH/DENTAL/VISION INSURANCE	E	8,900	395.68	395.68	0.00	8,504	4.40
213	0000	213-400-0000-4202	FICA/MEDICARE	E	800	30.97	30.97	0.00	769	3.90
213	0000	213-400-0000-4203	CALPERS RETIREMENT	E	5,800	268.38	268.38	0.00	5,532	4.60
213	0000	213-400-0000-4204	WORKERS' COMPENSATION	E	1,200	58.41	58.41	0.00	1,142	4.90
213	0000	213-400-0000-4205	OTHER BENEFITS	E	1,600	66.30	66.30	0.00	1,534	4.10
213	0000	213-400-0000-4206	H.S.A. CONTRIBUTION	E	3,000	140.56	140.56	0.00	2,859	4.70
213	0000	213-400-0000-4207	CALPERS UNFUNDED LIABILITIES	E	13,300	0.00	0.00	0.00	13,300	0.00
213	0000	213-400-0000-4310	OPERATING MATERIALS & SUPPLIES	E	22,000	0.00	0.00	800.00	21,200	3.60
213	0000	213-400-0000-4311	POSTAGE	E	8,000	0.00	0.00	8,000.00	0	100.00
213	0000	213-400-0000-4601	DUES & MEMBERSHIPS	E	800	0.00	0.00	4,235.60	-3,436	529.50
213	0000	213-400-0000-4901	MISC. EXPENSES	E	16,000	500.00	500.00	0.00	15,500	3.10
213	0000	213-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	45,000	0.00	0.00	25,000.00	20,000	55.60
213	0000	213-400-0000-5102	ADVERTISING	E	26,000	0.00	0.00	7,560.00	18,440	29.10
213	0000	213-400-0000-5103	PRINTING/BINDING	E	15,000	0.00	0.00	0.00	15,000	0.00
213	0000	213-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	84,200	0.00	0.00	70,000.00	14,200	83.10
213	0000	213-400-0000-6001	MEETINGS & CONFERENCES	E	1,200	0.00	0.00	0.00	1,200	0.00
213	0000	213-400-0000-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	300	0.00	0.00	0.00	300	0.00
213	0000	213-400-0000-6203	ADMINISTRATIVE OVERHEAD	E	8,600	0.00	0.00	0.00	8,600	0.00
214	0000	214-400-0000-5120	TRANSIT PROGRAMS	E	0	0.00	0.00	50,000.00	-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	215-400-8302-8010	MAINTENANCE/REPAIRS	E	0	0.00	0.00	18,000.00	-18,000	100.00
215	8828	215-400-8828-8005	ENGINEERING DESIGN SERVICES	E	0	0.00	0.00	60,000.00	-60,000	100.00

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
215	8828	215-400-8828-8802	TRAFFIC - OTHER IMPROVE	E	500,000	0.00	0.00	0.00	500,000	0.00
215	0000	215-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	18,000	0.00	0.00	0.00	18,000	0.00
215	0000	215-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	582,000	0.00	0.00	0.00	582,000	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	216-400-8824-8802	SILVER SPUR - OTHER IMPROVE	E	500,000	0.00	0.00	0.00	500,000	0.00
216	0000	216-400-0000-5103	PRINTING/BINDING	E	2,000	0.00	0.00	0.00	2,000	0.00
216	0000	216-400-0000-5120	TRANSIT PROGRAMS	E	727,282	0.00	0.00	677,282.00	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	0.00	0.00	0.00	130,000	0.00
220	0000	220-400-0000-8802	OTHER IMPROVEMENTS	E	0	0.00	0.00	0.00	0	0.00
220	8809	220-400-8809-8005	ENGINEERING DESIGN SERVICES	E	100,000	0.00	0.00	0.00	100,000	0.00
221	0000	221-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	535,000	0.00	0.00	180,200.00	354,800	33.70
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	32,452.70	32,452.70	127,347.30	0	100.00
222	0000	222-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	19,700	4,921.00	4,921.00	14,779.00	0	100.00
223	0000	223-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	26,000	0.00	0.00	0.00	26,000	0.00
223	0000	223-400-0000-5302	WATER	E	20,000	0.00	0.00	0.00	20,000	0.00
223	0000	223-400-0000-5304	ELECTRICITY	E	800	0.00	0.00	0.00	800	0.00
224	0000	224-400-0000-9101	TRANSFER - GENERAL FUND	E	90,000	0.00	0.00	0.00	90,000	0.00
225	0000	225-400-0000-4101	FULL-TIME SALARIES	E	9,800	727.45	727.45	0.00	9,073	7.40
225	0000	225-400-0000-4201	HEALTH/DENTAL/VISION INSURANCE	E	1,000	75.11	75.11	0.00	925	7.50
225	0000	225-400-0000-4202	FICA/MEDICARE	E	100	9.38	9.38	0.00	91	9.40
225	0000	225-400-0000-4203	CALPERS RETIREMENT	E	1,000	77.51	77.51	0.00	922	7.80
225	0000	225-400-0000-4204	WORKERS' COMPENSATION	E	200	16.95	16.95	0.00	183	8.50
225	0000	225-400-0000-4205	OTHER BENEFITS	E	300	16.69	16.69	0.00	283	5.60
225	0000	225-400-0000-4206	H.S.A. CONTRIBUTION	E	400	32.30	32.30	0.00	368	8.10
225	0000	225-400-0000-4207	CALPERS UNFUNDED LIABILITIES	E	2,400	0.00	0.00	0.00	2,400	0.00
225	0000	225-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	189,106	0.00	0.00	3,906.00	185,200	2.10
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	0.00	0.00	5,000.00	218,100	2.20
225	0000	225-400-0000-5304	ELECTRICITY	E	4,000	0.00	0.00	0.00	4,000	0.00
228	8501	228-400-8501-8001	PROFESSIONAL/TECH SERVICES	E	14,837	0.00	0.00	14,836.60	0	100.00
228	8501	228-400-8501-8403	PARKS IMPROVEMENTS	E	33,750	0.00	0.00	33,750.00	0	100.00
228	0000	228-400-0000-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	0.00	0.00	5,000.00	0	100.00
228	0000	228-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	20,000	0.00	0.00	10,000.00	10,000	50.00
285	0000	285-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	50,000	0.00	0.00	1,000.00	49,000	2.00
285	0000	285-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	65,000	0.00	0.00	0.00	65,000	0.00
285	0000	285-400-0000-5304	ELECTRICITY	E	7,000	0.00	0.00	0.00	7,000	0.00
310	8810	310-400-8810-8001	ADA IMPROV - PROF/TECH	E	22,490	0.00	0.00	22,490.00	0	100.00
310	8810	310-400-8810-8802	OTHER IMPROVEMENTS	E	413	0.00	0.00	412.88	0	100.00
330	8807	330-400-8807-8805	PVDE @ BRONCO - RES ST IMPROV	E	1,320	0.00	0.00	1,320.00	0	100.00
330	8707	330-400-8707-8004	SDDIP - DESIGN SERVICES	E	250,000	0.00	0.00	0.00	250,000	0.00
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	0.00	0.00	24,744.00	0	100.00
330	8811	330-400-8811-8802	ARTERIAL WALL - OTHER IMPROVE	E	265,745	0.00	0.00	262,685.00	3,060	98.80
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	243,986	0.00	0.00	243,985.79	0	100.00
330	8404	330-400-8404-8006	INSPECTION SERVICES	E	15,000	0.00	0.00	0.00	15,000	0.00
330	8404	330-400-8404-8404	COASTAL BLUFF - TRAILS IMPROVE	E	444,050	0.00	0.00	259,049.60	185,000	58.30
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	161,100	0.00	0.00	0.00	161,100	0.00

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
330	8304	330-400-8304-8001	LANDSLIDE - PROF/TECH	E	2,398	0.00	0.00	6,298.00	-3,900	262.60
330	8301	330-400-8301-8003	PVDS - ENVIRONMENTAL REVIEW	E	50,000	0.00	0.00	0.00	50,000	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	217,088.62	0	100.00
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	0.00	0.00	0.00	120,000	0.00
330	8804	330-400-8804-8802	HAWTHORNE BEAUTY OTHER IMPROVE	E	200,000	0.00	0.00	0.00	200,000	0.00
330	8818	330-400-8818-8002	ST REHAB AREA 8 - CONST MGMT	E	172,391	0.00	0.00	33,450.00	138,941	19.40
330	8818	330-400-8818-8004	AREA 8 - ARCHITECT DESIGN	E	339,950	0.00	0.00	339,949.60	0	100.00
330	8818	330-400-8818-8805	RESIDENTIAL STREET - AREA 8	E	3,327,609	0.00	0.00	3,078,796.00	248,813	92.50
330	8420	330-400-8420-8802	SIGN - OTHER IMPROVEMENTS	E	249,000	0.00	0.00	0.00	249,000	0.00
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	0.00	75,000	0.00
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	330-400-8419-8403	HESSE FIELD - PARKS IMPROVE	E	450,000	0.00	0.00	0.00	450,000	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	0.00	500,000	0.00
331	0000	331-400-0000-9330	TRANSFER - INFRASTRUCTURE	E	316,000	0.00	0.00	0.00	316,000	0.00
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	1,698	0.00	0.00	1,697.95	0	100.00
334	8405	334-400-8405-8005	ENGINEERING DESIGN SERVICES	E	300,000	0.00	0.00	0.00	300,000	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
681	0000	681-400-0000-4401	COMPUTERS	E	452,582	0.00	0.00	59,582.00	393,000	13.20
681	0000	681-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	31,590	0.00	0.00	178,889.68	-147,300	566.30
681	0000	681-400-0000-8101	EQUIPMENT & FURNITURE	E	944,600	0.00	0.00	0.00	944,600	0.00
681	0000	681-400-0000-8201	VEHICLES	E	427,600	0.00	0.00	0.00	427,600	0.00
795	0000	795-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	25,000	0.00	0.00	3,670.00	21,330	14.70
795	0000	795-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	33,700	0.00	0.00	0.00	33,700	0.00
795	0000	795-400-0000-5304	ELECTRICITY	E	17,000	24.18	24.18	0.00	16,976	0.10
		Revenue Total			0	0.00	0.00	0.00	0	0.00
		Expense Total			51,560,971	782,681.18	782,681.18	18,571,628.79	32,206,661	37.50
		Grand Total			51,560,971	782,681.18	782,681.18	18,571,628.79	32,206,661	37.50