

CITY OF RANCHO PALOS VERDES
SUMMARY OF EXPENDITURES - ALL FUNDS
September 30, 2019

FUND	FUND DESCRIPTION	REVISED BUDGET	FY 2019-20				FY 2018-19	YEAR OVER YEAR CHANGE ACTUALS + ENCUMB.	
			YTD ACTUALS	YTD ENCUMB.	YTD ACTUALS + ENCUMB.	USED	YTD ACTUALS + ENCUMB.		
101	GENERAL FUND								
	CITY COUNCIL	\$ 123,200	\$ 18,195	\$ 0	\$ 18,195	14.8%	\$ 37,519	(\$19,325)	-51.5%
	LEGAL SERVICES	925,000	99,742	0	99,742	10.8%	223,600	(123,858)	-55.4%
	CITY CLERK	711,100	109,691	5,057	114,748	16.1%	98,467	16,280	16.5%
	CITY MANAGER	778,000	143,832	236	144,068	18.5%	232,657	(88,589)	-38.1%
	CITY ADMINISTRATION	493,300	52,213	99,250	151,463	30.7%	110,619	40,844	36.9%
	HUMAN RESOURCES	392,226	65,236	1,891	67,128	17.1%	83,330	(16,203)	-19.4%
	INFORMATION TECHNOLOGIES	1,197,689	251,846	289,179	541,026	45.2%	500,845	40,181	8.0%
	FINANCE	1,641,362	346,107	74,459	420,566	25.6%	380,914	39,652	10.4%
	PUBLIC WORKS	6,104,852	897,835	2,052,165	2,950,001	48.3%	1,790,757	1,159,244	64.7%
	COMMUNITY DEVELOPMENT	3,796,523	606,298	728,149	1,334,448	35.1%	1,275,341	59,106	4.6%
	RECREATIONAL & PARKS	2,884,875	599,427	108,343	707,770	24.5%	655,433	52,337	8.0%
	PUBLIC SAFETY	7,397,700	1,249,599	5,533,187	6,782,786	91.7%	7,609,246	(826,460)	-10.9%
	NON-DEPARTMENTAL	1,339,295	431,896	74,557	506,453	37.8%	413,648	92,805	22.4%
	TRANSFERS OUT	4,116,900	1,029,225	0	1,029,225	25.0%	1,141,175	(111,950)	-9.8%
	TOTAL GENERAL FUND	31,902,021	5,901,142	8,966,474	14,867,616	46.6%	14,553,551	314,065	2.2%
200	SPECIAL REVENUE FUNDS								
202	STREET MAINTENANCE	2,586,800	194,076	691,617	885,693	34.2%	666,385	219,308	32.9%
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	884,390	83,069	609,096	692,166	78.3%	941,847	(249,681)	-26.5%
212	BEAUTIFICATION	0	0	0	0	0.0%	276,237	(276,237)	-100.0%
213	WASTE REDUCTION	304,100	63,089	111,774	174,863	57.5%	135,812	39,051	28.8%
214	AIR QUALITY MANAGEMENT	50,000	0	0	0	0.0%	50,000	(50,000)	-100.0%
215	PROPOSITION C	687,181	0	687,181	687,181	100.0%	78,000	609,181	781.0%
216	PROPOSITION A	1,205,952	0	35,852	35,852	3.0%	678,154	(642,303)	-94.7%
217	PUBLIC SAFETY GRANTS	175,000	43,750	0	43,750	25.0%	32,500	11,250	34.6%
220	MEASURE R	813,705	12,605	351,065	363,669	44.7%	0	363,669	0.0%
221	MEASURE M	536,000	128,788	406,212	535,000	99.8%	180,054	354,946	197.1%
222	HABITAT RESTORATION	179,500	38,309	141,188	179,497	100.0%	149,500	29,997	20.1%

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			YTD ACTUALS	YTD ENCUMB.	YTD ACTUALS + ENCUMB.	USED	YTD ACTUALS + ENCUMB.		
223	SUBREGION ONE MAINTENANCE	46,800	8,647	20,910	29,557	63.2%	3,113	26,443	849.4%
224	MEASURE A MAINTENANCE	100,000	25,000	0	25,000	25.0%	22,500	2,500	11.1%
225	ABALONE COVE SEWER DISTRICT	648,100	8,560	30,769	39,329	6.1%	11,543	27,786	240.7%
227	GINSBERG CULTURAL ARTS BLDG.	0	0	0	0	0.0%	0	0	0.0%
228	DONOR RESTRICTED CONTRIBUTIONS	32,331	2,114	20,413	22,526	69.7%	63,587	(41,060)	-64.6%
TOTAL SPECIAL REVENUE FUNDS		8,250,659	608,007	3,106,076	3,714,082	45.0%	3,289,231	424,851	12.9%
300 CAPITAL PROJECTS FUNDS									
310	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	281,861	11,192	120,069	131,261	46.6%	22,903	108,358	473.1%
330	INFRASTRUCTURE IMPROVEMENTS	12,290,409	473,622	5,229,461	5,703,083	46.4%	4,474,930	1,228,153	27.4%
331	FEDERAL GRANTS	0	0	0	0	0.0%	79,000	(79,000)	-100.0%
332	STATE GRANTS	563,665	8,003	488,775	496,778	88.1%	0	496,778	0.0%
334	QUIMBY PARK DEVELOPMENT	862,341	293,650	569,056	862,706	100.0%	6,568	856,138	13035.6%
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	304,000	304,000	98.1%	0	304,000	0.0%
340	BICYCLE & PEDESTRIAN ACCESS	0	0	0	0	0.0%	0	0	0.0%
TOTAL CAPITAL PROJECTS FUNDS		14,308,275	786,467	6,711,360	7,497,827	52.4%	4,583,401	2,914,427	63.6%
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	865,973	6,855	260,439	267,294	30.9%	238,557	28,737	12.0%
685	EMPLOYEE BENEFITS	0	0	0	0	0.0%	0	0	0.0%
TOTAL INTERNAL SERVICE FUNDS		865,973	6,855	260,439	267,294	30.9%	238,557	28,737	12.0%
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	411	8,450	8,861	9.8%	1,715	7,146	416.7%
795	IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	56,000	1,808	9,170	10,978	19.6%	5,637	5,341	94.8%
TOTAL IMPROVEMENT AUTHORITIES		146,000	2,219	17,620	19,839	13.6%	7,352	12,487	169.8%
TOTAL EXPENDITURES ALL FUNDS		\$ 55,472,928	\$ 7,304,690	\$ 19,061,969	\$ 26,366,659	47.5%	\$ 22,672,092	\$ 3,694,567	16.3%

2019 September 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	5,538.60	1,846.20	0.00	18,461	23.10
101	1110	101-400-1110-4201	HEALTH/DENTAL/VISION INSURANCE	E	47,400	8,717.44	2,836.70	0.00	38,683	18.40
101	1110	101-400-1110-4202	FICA/MEDICARE	E	500	366.33	122.11	0.00	134	73.30
101	1110	101-400-1110-4204	WORKERS' COMPENSATION	E	500	191.04	63.68	0.00	309	38.20
101	1110	101-400-1110-4205	OTHER BENEFITS	E	1,500	160.80	53.60	0.00	1,339	10.70
101	1110	101-400-1110-4206	H.S.A. CONTRIBUTION	E	9,000	2,076.96	692.32	0.00	6,923	23.10
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	1,143.43	0.00	0.00	33,857	3.30
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	54,799.63	0.00	0.00	645,200	7.80
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	37,633.54	0.00	0.00	17,366	68.40
101	1210	101-400-1210-5110	LEGAL SERVICES - CODE ENFORCE	E	60,000	7,309.05	0.00	0.00	52,691	12.20
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	73,849.53	25,073.56	0.00	121,150	37.90
101	1310	101-400-1310-4103	OVER-TIME SALARIES	E	12,600	2,052.72	1,038.03	0.00	10,547	16.30
101	1310	101-400-1310-4201	HEALTH/DENTAL/VISION INSURANCE	E	32,300	9,953.97	3,366.28	0.00	22,346	30.80
101	1310	101-400-1310-4202	FICA/MEDICARE	E	3,100	988.55	340.62	0.00	2,111	31.90
101	1310	101-400-1310-4203	CALPERS RETIREMENT	E	16,500	6,979.17	2,370.08	0.00	9,521	42.30
101	1310	101-400-1310-4204	WORKERS' COMPENSATION	E	4,000	1,770.57	608.87	0.00	2,229	44.30
101	1310	101-400-1310-4205	OTHER BENEFITS	E	6,200	2,139.96	727.90	0.00	4,060	34.50
101	1310	101-400-1310-4206	H.S.A. CONTRIBUTION	E	9,000	3,343.01	1,130.78	0.00	5,657	37.10
101	1310	101-400-1310-4207	CALPERS UNFUNDED LIABILITIES	E	28,600	7,150.00	7,150.00	0.00	21,450	25.00
101	1310	101-400-1310-4310	OPERATING MATERIALS & SUPPLIES	E	2,500	85.19	0.00	454.22	1,961	21.60
101	1310	101-400-1310-4601	DUES & MEMBERSHIPS	E	1,300	575.00	0.00	0.00	725	44.20
101	1310	101-400-1310-5101	PROFESSIONAL/TECHNICAL SERVICE	E	3,000	10.00	10.00	0.00	2,990	0.30
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	574.47	0.00	0.00	2,426	19.10
101	1310	101-400-1310-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	600	98.37	98.37	0.00	502	16.40
101	1310	101-400-1310-6101	TRAINING	E	5,000	1,637.51	87.51	0.00	3,362	32.80
101	1310	101-400-1310-6102	PUBLICATIONS/JOURNALS	E	30,500	0.00	0.00	3,000.00	27,500	9.80
101	1310	101-400-1310-6201	EQUIPMENT REPLACEMENT CHARGES	E	900	225.00	225.00	0.00	675	25.00
101	1410	101-400-1410-4101	FULL-TIME SALARIES	E	552,200	105,891.41	38,283.26	0.00	446,309	19.20
101	1410	101-400-1410-4103	OVER-TIME SALARIES	E	600	0.00	0.00	0.00	600	0.00
101	1410	101-400-1410-4104	EMPLOYEE BONUSES	E	0	2,000.00	0.00	0.00	-2,000	100.00
101	1410	101-400-1410-4106	AUTOMOBILE ALLOWANCES	E	10,200	2,550.00	850.00	0.00	7,650	25.00
101	1410	101-400-1410-4201	HEALTH/DENTAL/VISION INSURANCE	E	35,200	8,000.17	2,261.86	0.00	27,200	22.70
101	1410	101-400-1410-4202	FICA/MEDICARE	E	8,300	1,622.80	584.78	0.00	6,677	19.60
101	1410	101-400-1410-4203	CALPERS RETIREMENT	E	45,100	8,562.91	3,053.14	0.00	36,537	19.00
101	1410	101-400-1410-4204	WORKERS' COMPENSATION	E	11,000	2,803.82	1,010.58	0.00	8,196	25.50
101	1410	101-400-1410-4205	OTHER BENEFITS	E	23,800	4,160.59	1,537.16	0.00	19,639	17.50
101	1410	101-400-1410-4206	H.S.A. CONTRIBUTION	E	17,100	1,246.45	484.62	0.00	15,854	7.30
101	1410	101-400-1410-4207	CALPERS UNFUNDED LIABILITIES	E	12,300	3,075.00	3,075.00	0.00	9,225	25.00
101	1410	101-400-1410-4310	OPERATING MATERIALS & SUPPLIES	E	10,000	16.43	0.00	0.00	9,984	0.20
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	1,380.75	1,380.75	0.00	2,419	36.30
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	363.83	363.83	236.17	0	100.00
101	1410	101-400-1410-6001	MEETINGS & CONFERENCES	E	18,000	1,207.60	65.00	0.00	16,792	6.70
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	3,800	950.00	950.00	0.00	2,850	25.00
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	4,000.00	4,000.00	0.00	4,400	47.60

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									BUDGET	% USED
101	1420	101-400-1420-4601	DUES & MEMBERSHIPS	E	45,800	22,841.11	0.00	0.00	22,959	49.90
101	1420	101-400-1420-5103	PRINTING/BINDING	E	15,000	0.00	0.00	8,500.00	6,500	56.70
101	1420	101-400-1420-5201	REPAIR & MAINTENANCE SERVICES	E	1,100	265.98	88.66	0.00	834	24.20
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	25.00	25.00	0.00	75	25.00
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	94.95	94.95	0.00	2,905	3.20
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	60.55	0.00	0.00	139	30.30
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	275.00	275.00	0.00	825	25.00
101	1440	101-400-1440-4102	PART-TIME SALARIES	E	61,500	9,211.09	2,742.24	0.00	52,289	15.00
101	1440	101-400-1440-4103	OVER-TIME SALARIES	E	0	364.67	0.00	0.00	-365	100.00
101	1440	101-400-1440-4201	HEALTH/DENTAL/VISION INSURANCE	E	13,500	2,730.36	987.24	0.00	10,770	20.20
101	1440	101-400-1440-4202	FICA/MEDICARE	E	900	117.15	32.52	0.00	783	13.00
101	1440	101-400-1440-4203	CALPERS RETIREMENT	E	4,200	656.67	196.35	0.00	3,543	15.60
101	1440	101-400-1440-4204	WORKERS' COMPENSATION	E	1,300	220.24	63.07	0.00	1,080	16.90
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	11,250.00	7,250.00	90,750.00	48,000	68.00
101	1440	101-400-1440-6201	EQUIPMENT REPLACEMENT CHARGES	E	400	100.00	100.00	0.00	300	25.00
101	1450	101-400-1450-4101	FULL-TIME SALARIES	E	243,200	42,001.15	15,785.08	0.00	201,199	17.30
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	6,238.52	1,595.12	0.00	24,561	20.30
101	1450	101-400-1450-4202	FICA/MEDICARE	E	3,700	592.40	214.77	0.00	3,108	16.00
101	1450	101-400-1450-4203	CALPERS RETIREMENT	E	20,900	3,540.38	1,285.18	0.00	17,360	16.90
101	1450	101-400-1450-4204	WORKERS' COMPENSATION	E	4,700	1,023.46	370.98	0.00	3,677	21.80
101	1450	101-400-1450-4205	OTHER BENEFITS	E	8,800	1,278.09	460.64	0.00	7,522	14.50
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	2,975.00	2,975.00	0.00	8,925	25.00
101	1450	101-400-1450-4310	OPERATING MATERIALS & SUPPLIES	E	5,326	108.66	108.66	891.34	4,326	18.80
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	1,529.50	891.50	0.00	28,471	5.10
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	1,025.00	75.00	0.00	5,975	14.60
101	1450	101-400-1450-6001	MEETINGS & CONFERENCES	E	4,500	449.00	0.00	0.00	4,051	10.00
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	0.00	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	1,000.00	5,500	15.40
101	1450	101-400-1450-6201	EQUIPMENT REPLACEMENT CHARGES	E	500	125.00	125.00	0.00	375	25.00
101	1470	101-400-1470-4101	FULL-TIME SALARIES	E	238,000	53,772.73	18,287.81	0.00	184,227	22.60
101	1470	101-400-1470-4102	PART-TIME SALARIES	E	19,700	5,415.46	1,966.64	0.00	14,285	27.50
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	3,062.58	1,020.86	0.00	10,437	22.70
101	1470	101-400-1470-4202	FICA/MEDICARE	E	5,100	1,148.46	400.19	0.00	3,952	22.50
101	1470	101-400-1470-4203	CALPERS RETIREMENT	E	16,700	3,772.64	1,275.04	0.00	12,927	22.60
101	1470	101-400-1470-4204	WORKERS' COMPENSATION	E	5,100	1,384.70	473.66	0.00	3,715	27.20
101	1470	101-400-1470-4205	OTHER BENEFITS	E	7,200	1,641.07	554.64	0.00	5,559	22.80

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	1470	101-400-1470-4206	H.S.A. CONTRIBUTION	E	9,000	692.34	230.78	0.00	8,308	7.70
101	1470	101-400-1470-4207	CALPERS UNFUNDED LIABILITIES	E	300	75.00	75.00	0.00	225	25.00
101	1470	101-400-1470-4310	OPERATING MATERIALS & SUPPLIES	E	37,500	16,961.50	15,941.16	19,817.23	721	98.10
101	1470	101-400-1470-4601	DUES & MEMBERSHIPS	E	600	130.00	0.00	0.00	470	21.70
101	1470	101-400-1470-5101	PROFESSIONAL/TECHNICAL SERVICE	E	296,089	49,216.50	3,966.00	144,508.50	102,364	65.40
101	1470	101-400-1470-5201	REPAIR & MAINTENANCE SERVICES	E	370,700	85,327.38	16,922.10	124,853.75	160,519	56.70
101	1470	101-400-1470-6001	MEETINGS & CONFERENCES	E	15,500	5,298.31	77.46	0.00	10,202	34.20
101	1470	101-400-1470-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	600	160.28	0.00	0.00	440	26.70
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	6,200.00	6,200.00	0.00	18,600	25.00
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	17,587.48	8,274.70	0.00	72,413	19.50
101	2110	101-400-2110-4101	FULL-TIME SALARIES	E	988,000	221,817.23	74,936.69	0.00	766,183	22.50
101	2110	101-400-2110-4102	PART-TIME SALARIES	E	63,700	7,744.33	2,765.35	0.00	55,956	12.20
101	2110	101-400-2110-4106	AUTOMOBILE ALLOWANCES	E	1,800	450.00	150.00	0.00	1,350	25.00
101	2110	101-400-2110-4201	HEALTH/DENTAL/VISION INSURANCE	E	114,600	24,913.41	8,386.96	0.00	89,687	21.70
101	2110	101-400-2110-4202	FICA/MEDICARE	E	17,800	2,990.79	1,012.52	0.00	14,809	16.80
101	2110	101-400-2110-4203	CALPERS RETIREMENT	E	92,200	20,576.87	6,969.76	0.00	71,623	22.30
101	2110	101-400-2110-4204	WORKERS' COMPENSATION	E	20,600	5,342.44	1,808.19	0.00	15,258	25.90
101	2110	101-400-2110-4205	OTHER BENEFITS	E	29,500	6,896.85	2,331.06	0.00	22,603	23.40
101	2110	101-400-2110-4206	H.S.A. CONTRIBUTION	E	33,000	7,573.68	2,538.50	0.00	25,426	23.00
101	2110	101-400-2110-4207	CALPERS UNFUNDED LIABILITIES	E	103,000	25,750.00	25,750.00	0.00	77,250	25.00
101	2110	101-400-2110-4310	OPERATING MATERIALS & SUPPLIES	E	10,062	990.82	318.39	2,009.18	7,062	29.80
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	10,939.94	4,975.48	3,246.99	30,813	31.50
101	2110	101-400-2110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	75,000	714.42	714.42	55,580.00	18,706	75.10
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	981.12	981.12	11,222.25	-2,203	122.00
101	2110	101-400-2110-5106	RENTS & LEASES	E	2,800	399.34	0.00	2,400.66	0	100.00
101	2110	101-400-2110-6001	MEETINGS & CONFERENCES	E	12,000	1,006.83	1,006.83	0.00	10,993	8.40
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	4,193.44	4,193.44	0.00	2,307	64.50
101	2110	101-400-2110-6201	EQUIPMENT REPLACEMENT CHARGES	E	11,300	2,825.00	2,825.00	0.00	8,475	25.00
101	2999	101-400-2999-4105	LEAVE BUYOUT	E	100,000	52,411.39	18,023.81	0.00	47,589	52.40
101	2999	101-400-2999-4201	HEALTH/DENTAL/VISION INSURANCE	E	0	4,034.33	705.91	0.00	-4,034	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	348.65	164.12	0.00	-349	100.00
101	2999	101-400-2999-4207	CALPERS UNFUNDED LIABILITIES	E	15,200	7,736.50	7,736.50	0.00	7,464	50.90
101	2999	101-400-2999-4310	OPERATING MATERIALS & SUPPLIES	E	51,895	5,912.66	2,275.32	32,274.10	13,708	73.60
101	2999	101-400-2999-4311	POSTAGE	E	30,000	5,445.73	152.12	0.00	24,554	18.20
101	2999	101-400-2999-4701	INSURANCE PREMIUM	E	703,700	196,474.00	194,090.00	0.00	507,226	27.90
101	2999	101-400-2999-4703	CLAIM SETTLEMENTS	E	200,000	137,000.00	0.00	0.00	63,000	68.50
101	2999	101-400-2999-4901	MISC. EXPENSES	E	50,000	1,134.56	1,050.00	0.00	48,865	2.30
101	2999	101-400-2999-5101	PROFESSIONAL/TECHNICAL SERVICE	E	102,600	4,265.71	816.46	42,283.14	56,051	45.40
101	2999	101-400-2999-5201	REPAIR & MAINTENANCE SERVICES	E	10,000	970.15	970.15	0.00	9,030	9.70
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	1,475.00	1,475.00	0.00	4,425	25.00
101	2999	101-400-2999-8803	LAND	E	25,000	14,686.95	200.00	0.00	10,313	58.70
101	3110	101-400-3110-4101	FULL-TIME SALARIES	E	1,248,100	286,636.59	95,290.13	0.00	961,463	23.00
101	3110	101-400-3110-4102	PART-TIME SALARIES	E	0	17,724.35	6,365.76	0.00	-17,724	100.00
101	3110	101-400-3110-4103	OVER-TIME SALARIES	E	10,000	2,099.36	301.92	0.00	7,901	21.00
101	3110	101-400-3110-4104	EMPLOYEE BONUSES	E	0	3,594.17	500.00	0.00	-3,594	100.00
101	3110	101-400-3110-4106	AUTOMOBILE ALLOWANCES	E	1,800	450.00	150.00	0.00	1,350	25.00
101	3110	101-400-3110-4201	HEALTH/DENTAL/VISION INSURANCE	E	171,400	39,353.90	12,996.89	0.00	132,046	23.00

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	3110	101-400-3110-4202	FICA/MEDICARE	E	19,200	4,186.98	1,460.44	0.00	15,013	21.80
101	3110	101-400-3110-4203	CALPERS RETIREMENT	E	105,600	25,791.94	8,643.45	0.00	79,808	24.40
101	3110	101-400-3110-4204	WORKERS' COMPENSATION	E	25,100	7,372.44	2,561.39	0.00	17,728	29.40
101	3110	101-400-3110-4205	OTHER BENEFITS	E	42,800	7,360.87	2,478.84	0.00	35,439	17.20
101	3110	101-400-3110-4206	H.S.A. CONTRIBUTION	E	44,600	8,412.38	3,362.82	0.00	36,188	18.90
101	3110	101-400-3110-4207	CALPERS UNFUNDED LIABILITIES	E	110,300	27,575.00	27,575.00	0.00	82,725	25.00
101	3110	101-400-3110-4310	OPERATING MATERIALS & SUPPLIES	E	8,000	1,175.77	347.52	6,824.23	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	217,620	9,600.65	8,130.65	173,410.35	34,609	84.10
101	3110	101-400-3110-5102	ADVERTISING	E	45,000	866.70	0.00	19,133.30	25,000	44.40
101	3110	101-400-3110-5103	PRINTING/BINDING	E	12,000	1,203.67	1,042.63	9,884.59	912	92.40
101	3110	101-400-3110-5106	RENTS & LEASES	E	6,000	975.55	587.61	3,944.45	1,080	82.00
101	3110	101-400-3110-5301	TELEPHONE	E	7,000	425.58	425.58	0.00	6,574	6.10
101	3110	101-400-3110-6001	MEETINGS & CONFERENCES	E	5,000	156.44	25.00	0.00	4,844	3.10
101	3110	101-400-3110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	1,500	105.21	105.21	0.00	1,395	7.00
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	2,300.00	2,300.00	0.00	6,900	25.00
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	304,121	14,888.56	6,426.59	222,961.69	66,270	78.20
101	3120	101-400-3120-5103	PRINTING/BINDING	E	8,500	137.48	0.00	8,362.52	0	100.00
101	3120	101-400-3120-5201	REPAIR & MAINTENANCE SERVICES	E	50,000	1,056.73	0.00	9,948.68	38,995	22.00
101	3120	101-400-3120-5304	ELECTRICITY	E	0	2,983.59	1,468.01	0.00	-2,984	100.00
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	11,317.00	0.00	384,640.00	43	100.00
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	14,996.22	2,933.41	36,384.63	23,619	68.50
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	40,385.39	18,815.06	215,307.87	189,307	57.50
101	3140	101-400-3140-5302	WATER	E	15,000	1,711.71	1,209.26	0.00	13,288	11.40
101	3140	101-400-3140-5303	GAS	E	1,900	343.27	147.42	0.00	1,557	18.10
101	3140	101-400-3140-5304	ELECTRICITY	E	100,000	16,412.00	8,640.66	0.00	83,588	16.40
101	3150	101-400-3150-4310	OPERATING MATERIALS & SUPPLIES	E	105,000	64,817.74	64,817.74	0.00	40,182	61.70
101	3150	101-400-3150-4901	MISC. EXPENSES	E	121,800	45,994.23	45,994.23	0.00	75,806	37.80
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	160,537	29,522.09	14,689.31	116,612.91	14,402	91.00
101	3150	101-400-3150-5302	WATER	E	0	32,236.48	19,398.75	0.00	-32,236	100.00
101	3150	101-400-3150-5304	ELECTRICITY	E	0	172.15	92.94	0.00	-172	100.00
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	14,100.00	900	94.00
101	4120	101-400-4120-4101	FULL-TIME SALARIES	E	522,600	91,277.20	28,642.78	0.00	431,323	17.50
101	4120	101-400-4120-4102	PART-TIME SALARIES	E	11,400	2,243.16	747.72	0.00	9,157	19.70
101	4120	101-400-4120-4103	OVER-TIME SALARIES	E	3,000	581.72	465.38	0.00	2,418	19.40
101	4120	101-400-4120-4201	HEALTH/DENTAL/VISION INSURANCE	E	78,500	13,465.19	4,324.76	0.00	65,035	17.20
101	4120	101-400-4120-4202	FICA/MEDICARE	E	8,000	1,380.71	424.67	0.00	6,619	17.30
101	4120	101-400-4120-4203	CALPERS RETIREMENT	E	42,900	7,819.41	2,488.96	0.00	35,081	18.20
101	4120	101-400-4120-4204	WORKERS' COMPENSATION	E	10,400	2,241.37	687.71	0.00	8,159	21.60
101	4120	101-400-4120-4205	OTHER BENEFITS	E	19,000	2,608.40	818.56	0.00	16,392	13.70
101	4120	101-400-4120-4206	H.S.A. CONTRIBUTION	E	30,000	4,955.85	1,153.86	0.00	25,044	16.50
101	4120	101-400-4120-4207	CALPERS UNFUNDED LIABILITIES	E	36,400	9,100.00	9,100.00	0.00	27,300	25.00
101	4120	101-400-4120-4601	DUES & MEMBERSHIPS	E	7,000	525.00	0.00	0.00	6,475	7.50
101	4120	101-400-4120-5101	PROFESSIONAL/TECHNICAL SERVICE	E	173,307	14,286.50	6,159.50	84,020.97	75,000	56.70
101	4120	101-400-4120-5102	ADVERTISING	E	25,000	635.58	-75.00	14,364.42	10,000	60.00
101	4120	101-400-4120-6001	MEETINGS & CONFERENCES	E	15,000	1,165.00	0.00	0.00	13,835	7.80
101	4120	101-400-4120-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	500	55.22	6.50	0.00	445	11.00
101	4120	101-400-4120-6101	TRAINING	E	7,000	0.00	0.00	0.00	7,000	0.00

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	4120	101-400-4120-6102	PUBLICATIONS/JOURNALS	E	2,000	654.34	0.00	0.00	1,346	32.70
101	4130	101-400-4130-4101	FULL-TIME SALARIES	E	492,800	31,347.71	8,943.97	0.00	461,452	6.40
101	4130	101-400-4130-4102	PART-TIME SALARIES	E	29,300	7,045.23	2,097.16	0.00	22,255	24.00
101	4130	101-400-4130-4103	OVER-TIME SALARIES	E	4,000	988.97	202.95	0.00	3,011	24.70
101	4130	101-400-4130-4104	EMPLOYEE BONUSES	E	0	1,000.00	1,000.00	0.00	-1,000	100.00
101	4130	101-400-4130-4201	HEALTH/DENTAL/VISION INSURANCE	E	72,800	6,446.21	2,123.34	0.00	66,354	8.90
101	4130	101-400-4130-4202	FICA/MEDICARE	E	9,700	986.88	299.36	0.00	8,713	10.20
101	4130	101-400-4130-4203	CALPERS RETIREMENT	E	37,700	2,130.68	634.33	0.00	35,569	5.70
101	4130	101-400-4130-4204	WORKERS' COMPENSATION	E	10,300	930.38	281.96	0.00	9,370	9.00
101	4130	101-400-4130-4205	OTHER BENEFITS	E	19,500	1,407.83	466.56	0.00	18,092	7.20
101	4130	101-400-4130-4206	H.S.A. CONTRIBUTION	E	21,000	5,357.65	923.08	0.00	15,642	25.50
101	4130	101-400-4130-4207	CALPERS UNFUNDED LIABILITIES	E	23,100	5,775.00	5,775.00	0.00	17,325	25.00
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	76,393.75	38,833.75	267,606.25	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	34,762.50	11,741.84	0.00	117,238	22.90
101	4140	101-400-4140-4103	OVER-TIME SALARIES	E	1,000	693.03	471.26	0.00	307	69.30
101	4140	101-400-4140-4201	HEALTH/DENTAL/VISION INSURANCE	E	19,600	4,243.00	1,427.72	0.00	15,357	21.60
101	4140	101-400-4140-4202	FICA/MEDICARE	E	2,400	474.95	163.88	0.00	1,925	19.80
101	4140	101-400-4140-4203	CALPERS RETIREMENT	E	11,600	2,650.39	894.60	0.00	8,950	22.80
101	4140	101-400-4140-4204	WORKERS' COMPENSATION	E	3,000	816.41	281.21	0.00	2,184	27.20
101	4140	101-400-4140-4205	OTHER BENEFITS	E	6,600	1,410.73	475.58	0.00	5,189	21.40
101	4140	101-400-4140-4206	H.S.A. CONTRIBUTION	E	6,000	1,371.70	461.56	0.00	4,628	22.90
101	4140	101-400-4140-4207	CALPERS UNFUNDED LIABILITIES	E	200	50.00	50.00	0.00	150	25.00
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	480.00	0.00	23,520.00	36,000	40.00
101	4140	101-400-4140-6001	MEETINGS & CONFERENCES	E	3,000	0.00	-820.00	0.00	3,000	0.00
101	4140	101-400-4140-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	400	26.56	0.00	0.00	373	6.60
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	45,739.72	14,054.09	0.00	171,660	21.00
101	4150	101-400-4150-4103	OVER-TIME SALARIES	E	1,000	263.52	263.52	0.00	736	26.40
101	4150	101-400-4150-4201	HEALTH/DENTAL/VISION INSURANCE	E	28,500	6,042.49	2,080.54	0.00	22,458	21.20
101	4150	101-400-4150-4202	FICA/MEDICARE	E	3,300	584.42	181.26	0.00	2,716	17.70
101	4150	101-400-4150-4203	CALPERS RETIREMENT	E	20,300	4,261.33	1,282.93	0.00	16,039	21.00
101	4150	101-400-4150-4204	WORKERS' COMPENSATION	E	4,200	1,060.69	330.21	0.00	3,139	25.30
101	4150	101-400-4150-4205	OTHER BENEFITS	E	5,800	1,334.19	459.18	0.00	4,466	23.00
101	4150	101-400-4150-4206	H.S.A. CONTRIBUTION	E	12,000	2,681.25	923.08	0.00	9,319	22.30
101	4150	101-400-4150-4207	CALPERS UNFUNDED LIABILITIES	E	38,600	9,650.00	9,650.00	0.00	28,950	25.00
101	4150	101-400-4150-4601	DUES & MEMBERSHIPS	E	1,200	628.00	0.00	0.00	572	52.30
101	4150	101-400-4150-5101	PROFESSIONAL/TECHNICAL SERVICE	E	51,000	11,317.20	3,187.20	39,682.80	0	100.00
101	4150	101-400-4150-6001	MEETINGS & CONFERENCES	E	4,500	575.00	0.00	0.00	3,925	12.80
101	4150	101-400-4150-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	400	19.14	0.00	0.00	381	4.80
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	21,300.00	11,800.00	128,700.00	0	100.00
101	5110	101-400-5110-4101	FULL-TIME SALARIES	E	546,000	117,388.53	38,793.63	0.00	428,611	21.50
101	5110	101-400-5110-4102	PART-TIME SALARIES	E	103,600	14,005.05	5,471.39	0.00	89,595	13.50
101	5110	101-400-5110-4103	OVER-TIME SALARIES	E	0	181.81	0.00	0.00	-182	100.00
101	5110	101-400-5110-4104	EMPLOYEE BONUSES	E	0	3,537.09	500.00	0.00	-3,537	100.00
101	5110	101-400-5110-4106	AUTOMOBILE ALLOWANCES	E	1,800	450.00	150.00	0.00	1,350	25.00
101	5110	101-400-5110-4201	HEALTH/DENTAL/VISION INSURANCE	E	54,300	11,195.65	3,728.24	0.00	43,104	20.60
101	5110	101-400-5110-4202	FICA/MEDICARE	E	10,700	2,208.73	738.83	0.00	8,491	20.60
101	5110	101-400-5110-4203	CALPERS RETIREMENT	E	60,500	11,818.33	3,981.02	0.00	48,682	19.50
101	5110	101-400-5110-4204	WORKERS' COMPENSATION	E	12,900	3,182.20	1,043.92	0.00	9,718	24.70
101	5110	101-400-5110-4205	OTHER BENEFITS	E	14,800	3,344.84	1,117.74	0.00	11,455	22.60
101	5110	101-400-5110-4206	H.S.A. CONTRIBUTION	E	5,900	1,264.26	369.22	0.00	4,636	21.40

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	5110	101-400-5110-4207	CALPERS UNFUNDED LIABILITIES	E	100,000	25,000.00	25,000.00	0.00	75,000	25.00
101	5110	101-400-5110-4310	OPERATING MATERIALS & SUPPLIES	E	18,742	1,850.25	151.09	4,796.16	12,096	35.50
101	5110	101-400-5110-4601	DUES & MEMBERSHIPS	E	4,000	845.00	0.00	0.00	3,155	21.10
101	5110	101-400-5110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	30,000	10,000.00	0.00	10,000.00	10,000	66.70
101	5110	101-400-5110-5102	ADVERTISING	E	5,000	119.40	0.00	0.00	4,881	2.40
101	5110	101-400-5110-5103	PRINTING/BINDING	E	18,000	0.00	0.00	18,000.00	0	100.00
101	5110	101-400-5110-5104	MERCHANT FEES	E	17,000	2,450.69	1,148.38	0.00	14,549	14.40
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	301.49	301.49	0.00	3,899	7.20
101	5110	101-400-5110-6001	MEETINGS & CONFERENCES	E	14,000	3,097.39	0.00	0.00	10,903	22.10
101	5110	101-400-5110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	3,000	296.55	176.20	0.00	2,703	9.90
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	0.00	528.15	0	100.00
101	5110	101-400-5110-6201	EQUIPMENT REPLACEMENT CHARGES	E	15,400	3,850.00	3,850.00	0.00	11,550	25.00
101	5120	101-400-5120-4102	PART-TIME SALARIES	E	0	10,601.00	3,865.87	0.00	-10,601	100.00
101	5120	101-400-5120-4103	OVER-TIME SALARIES	E	0	376.63	0.00	0.00	-377	100.00
101	5120	101-400-5120-4202	FICA/MEDICARE	E	0	514.52	176.82	0.00	-515	100.00
101	5120	101-400-5120-4203	CALPERS RETIREMENT	E	0	690.13	220.02	0.00	-690	100.00
101	5120	101-400-5120-4204	WORKERS' COMPENSATION	E	0	252.48	88.91	0.00	-252	100.00
101	5120	101-400-5120-4310	OPERATING MATERIALS & SUPPLIES	E	1,576	0.00	0.00	0.00	1,576	0.00
101	5130	101-400-5130-4101	FULL-TIME SALARIES	E	29,400	6,508.65	2,261.48	0.00	22,891	22.10
101	5130	101-400-5130-4102	PART-TIME SALARIES	E	143,800	25,886.65	10,436.37	0.00	117,913	18.00
101	5130	101-400-5130-4103	OVER-TIME SALARIES	E	0	726.87	412.16	0.00	-727	100.00
101	5130	101-400-5130-4104	EMPLOYEE BONUSES	E	0	500.00	500.00	0.00	-500	100.00
101	5130	101-400-5130-4201	HEALTH/DENTAL/VISION INSURANCE	E	5,600	1,181.92	409.32	0.00	4,418	21.10
101	5130	101-400-5130-4202	FICA/MEDICARE	E	4,400	1,064.88	466.84	0.00	3,335	24.20
101	5130	101-400-5130-4203	CALPERS RETIREMENT	E	10,700	1,812.55	679.37	0.00	8,887	16.90
101	5130	101-400-5130-4204	WORKERS' COMPENSATION	E	3,500	773.57	313.13	0.00	2,726	22.10
101	5130	101-400-5130-4205	OTHER BENEFITS	E	1,200	246.61	84.90	0.00	953	20.60
101	5130	101-400-5130-4207	CALPERS UNFUNDED LIABILITIES	E	4,500	1,125.00	1,125.00	0.00	3,375	25.00
101	5130	101-400-5130-4310	OPERATING MATERIALS & SUPPLIES	E	16,568	10,394.26	10,121.75	1,184.18	4,990	69.90
101	5140	101-400-5140-4101	FULL-TIME SALARIES	E	16,800	3,719.24	1,292.28	0.00	13,081	22.10
101	5140	101-400-5140-4102	PART-TIME SALARIES	E	63,700	12,524.10	4,386.37	0.00	51,176	19.70
101	5140	101-400-5140-4103	OVER-TIME SALARIES	E	0	640.19	440.17	0.00	-640	100.00
101	5140	101-400-5140-4201	HEALTH/DENTAL/VISION INSURANCE	E	3,200	675.32	233.88	0.00	2,525	21.10
101	5140	101-400-5140-4202	FICA/MEDICARE	E	2,800	803.70	301.71	0.00	1,996	28.70
101	5140	101-400-5140-4203	CALPERS RETIREMENT	E	4,500	563.28	183.96	0.00	3,937	12.50
101	5140	101-400-5140-4204	WORKERS' COMPENSATION	E	1,700	388.43	140.77	0.00	1,312	22.80
101	5140	101-400-5140-4205	OTHER BENEFITS	E	700	140.94	48.52	0.00	559	20.10
101	5140	101-400-5140-4207	CALPERS UNFUNDED LIABILITIES	E	3,500	875.00	875.00	0.00	2,625	25.00
101	5140	101-400-5140-4310	OPERATING MATERIALS & SUPPLIES	E	10,009	125.65	32.54	352.95	9,530	4.80
101	5150	101-400-5150-4101	FULL-TIME SALARIES	E	24,000	1,958.16	0.00	0.00	22,042	8.20
101	5150	101-400-5150-4102	PART-TIME SALARIES	E	42,900	8,491.90	3,010.90	0.00	34,408	19.80
101	5150	101-400-5150-4103	OVER-TIME SALARIES	E	0	361.39	135.66	0.00	-361	100.00
101	5150	101-400-5150-4201	HEALTH/DENTAL/VISION INSURANCE	E	2,600	104.87	0.00	0.00	2,495	4.00
101	5150	101-400-5150-4202	FICA/MEDICARE	E	1,900	424.44	137.54	0.00	1,476	22.30
101	5150	101-400-5150-4203	CALPERS RETIREMENT	E	4,600	464.98	119.22	0.00	4,135	10.10
101	5150	101-400-5150-4204	WORKERS' COMPENSATION	E	1,400	249.12	72.38	0.00	1,151	17.80
101	5150	101-400-5150-4205	OTHER BENEFITS	E	700	32.42	0.00	0.00	668	4.60
101	5150	101-400-5150-4206	H.S.A. CONTRIBUTION	E	800	111.85	0.00	0.00	688	14.00
101	5150	101-400-5150-4207	CALPERS UNFUNDED LIABILITIES	E	7,700	1,925.00	1,925.00	0.00	5,775	25.00
101	5150	101-400-5150-4310	OPERATING MATERIALS & SUPPLIES	E	13,600	151.31	74.18	9,860.06	3,589	73.60
101	5160	101-400-5160-4102	PART-TIME SALARIES	E	109,300	25,453.29	9,343.03	0.00	83,847	23.30
101	5160	101-400-5160-4103	OVER-TIME SALARIES	E	0	1,568.14	917.96	0.00	-1,568	100.00
101	5160	101-400-5160-4202	FICA/MEDICARE	E	4,000	1,602.63	632.42	0.00	2,397	40.10
101	5160	101-400-5160-4203	CALPERS RETIREMENT	E	6,000	529.74	157.06	0.00	5,470	8.80
101	5160	101-400-5160-4204	WORKERS' COMPENSATION	E	2,200	621.47	236.00	0.00	1,579	28.20
101	5160	101-400-5160-4207	CALPERS UNFUNDED LIABILITIES	E	9,000	2,250.00	2,250.00	0.00	6,750	25.00

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	5160	101-400-5160-4310	OPERATING MATERIALS & SUPPLIES	E	5,086	437.74	245.01	2,754.99	1,894	62.80
101	5160	101-400-5160-5201	REPAIR & MAINTENANCE SERVICES	E	8,000	456.00	196.00	4,044.00	3,500	56.30
101	5170	101-400-5170-4101	FULL-TIME SALARIES	E	59,200	8,456.59	1,944.21	0.00	50,743	14.30
101	5170	101-400-5170-4102	PART-TIME SALARIES	E	41,100	5,053.80	760.28	0.00	36,046	12.30
101	5170	101-400-5170-4103	OVER-TIME SALARIES	E	0	2,139.96	0.00	0.00	-2,140	100.00
101	5170	101-400-5170-4201	HEALTH/DENTAL/VISION INSURANCE	E	7,700	1,002.90	287.56	0.00	6,697	13.00
101	5170	101-400-5170-4202	FICA/MEDICARE	E	1,700	505.29	38.84	0.00	1,195	29.70
101	5170	101-400-5170-4203	CALPERS RETIREMENT	E	8,800	1,008.01	223.62	0.00	7,792	11.50
101	5170	101-400-5170-4204	WORKERS' COMPENSATION	E	2,100	706.61	62.39	0.00	1,393	33.60
101	5170	101-400-5170-4205	OTHER BENEFITS	E	1,900	247.81	68.46	0.00	1,652	13.00
101	5170	101-400-5170-4206	H.S.A. CONTRIBUTION	E	1,700	1,334.62	46.16	0.00	365	78.50
101	5170	101-400-5170-4207	CALPERS UNFUNDED LIABILITIES	E	11,000	2,750.00	2,750.00	0.00	8,250	25.00
101	5170	101-400-5170-4310	OPERATING MATERIALS & SUPPLIES	E	24,383	2,496.63	0.00	437.85	21,449	12.00
101	5170	101-400-5170-5101	PROFESSIONAL/TECHNICAL SERVICE	E	72,000	36,249.00	100.00	3,778.42	31,973	55.60
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	702.73	147.82	4,361.62	-64	101.30
101	5170	101-400-5170-5106	RENTS & LEASES	E	12,000	2,307.73	273.76	800.22	8,892	25.90
101	5180	101-400-5180-4101	FULL-TIME SALARIES	E	161,300	36,234.85	12,264.23	0.00	125,065	22.50
101	5180	101-400-5180-4102	PART-TIME SALARIES	E	181,200	33,268.84	12,333.28	0.00	147,931	18.40
101	5180	101-400-5180-4103	OVER-TIME SALARIES	E	0	704.24	541.73	0.00	-704	100.00
101	5180	101-400-5180-4201	HEALTH/DENTAL/VISION INSURANCE	E	21,600	4,719.24	1,573.08	0.00	16,881	21.80
101	5180	101-400-5180-4202	FICA/MEDICARE	E	7,600	1,787.74	635.14	0.00	5,812	23.50
101	5180	101-400-5180-4203	CALPERS RETIREMENT	E	27,600	5,723.14	2,026.87	0.00	21,877	20.70
101	5180	101-400-5180-4204	WORKERS' COMPENSATION	E	6,800	1,725.36	578.66	0.00	5,075	25.40
101	5180	101-400-5180-4205	OTHER BENEFITS	E	5,300	1,178.97	397.54	0.00	4,121	22.20
101	5180	101-400-5180-4206	H.S.A. CONTRIBUTION	E	3,000	692.34	230.78	0.00	2,308	23.10
101	5180	101-400-5180-4207	CALPERS UNFUNDED LIABILITIES	E	32,500	8,125.00	8,125.00	0.00	24,375	25.00
101	5180	101-400-5180-4310	OPERATING MATERIALS & SUPPLIES	E	25,526	1,633.51	827.52	6,501.16	17,391	31.90
101	5180	101-400-5180-4312	INVENTORY	E	65,000	11,113.34	3,444.88	0.00	53,887	17.10
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	45.98	0.00	0.00	4,554	1.00
101	5190	101-400-5190-4102	PART-TIME SALARIES	E	56,800	8,576.76	956.58	0.00	48,223	15.10
101	5190	101-400-5190-4103	OVER-TIME SALARIES	E	0	70.98	0.00	0.00	-71	100.00
101	5190	101-400-5190-4202	FICA/MEDICARE	E	800	145.28	12.77	0.00	655	18.20
101	5190	101-400-5190-4203	CALPERS RETIREMENT	E	4,200	694.09	109.61	0.00	3,506	16.50
101	5190	101-400-5190-4204	WORKERS' COMPENSATION	E	1,200	198.89	21.99	0.00	1,001	16.60
101	5190	101-400-5190-4207	CALPERS UNFUNDED LIABILITIES	E	2,000	500.00	500.00	0.00	1,500	25.00
101	5190	101-400-5190-4310	OPERATING MATERIALS & SUPPLIES	E	12,000	705.22	0.00	100.00	11,195	6.70
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	2,920.05	858.11	0.00	12,980	18.40
101	5210	101-400-5210-4102	PART-TIME SALARIES	E	0	166.91	0.00	0.00	-167	100.00
101	5210	101-400-5210-4201	HEALTH/DENTAL/VISION INSURANCE	E	2,900	508.81	164.80	0.00	2,391	17.50
101	5210	101-400-5210-4202	FICA/MEDICARE	E	300	49.69	10.80	0.00	250	16.60
101	5210	101-400-5210-4203	CALPERS RETIREMENT	E	1,500	222.17	64.20	0.00	1,278	14.80
101	5210	101-400-5210-4204	WORKERS' COMPENSATION	E	400	71.50	19.88	0.00	329	17.90
101	5210	101-400-5210-4205	OTHER BENEFITS	E	800	111.91	35.64	0.00	688	14.00
101	5210	101-400-5210-4206	H.S.A. CONTRIBUTION	E	800	160.85	46.16	0.00	639	20.10
101	5210	101-400-5210-4207	CALPERS UNFUNDED LIABILITIES	E	1,800	450.00	450.00	0.00	1,350	25.00
101	6110	101-400-6110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	6,540,000	1,216,470.74	608,235.37	5,102,029.26	221,500	96.60
101	6120	101-400-6120-4101	FULL-TIME SALARIES	E	73,200	9,062.25	0.00	0.00	64,138	12.40
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	0.00	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	900.47	0.00	0.00	8,900	9.20
101	6120	101-400-6120-4202	FICA/MEDICARE	E	1,100	163.08	0.00	0.00	937	14.80
101	6120	101-400-6120-4203	CALPERS RETIREMENT	E	5,200	640.20	0.00	0.00	4,560	12.30
101	6120	101-400-6120-4204	WORKERS' COMPENSATION	E	1,400	274.82	0.00	0.00	1,125	19.60
101	6120	101-400-6120-4205	OTHER BENEFITS	E	3,300	296.64	0.00	0.00	3,003	9.00

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	6120	101-400-6120-4206	H.S.A. CONTRIBUTION	E	3,000	1,499.94	0.00	0.00	1,500	50.00
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	136,900	0.00	0.00	6,657.60	130,242	4.90
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	16,948.36	16,948.36	86,000.00	-16,948	119.70
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	2,432.82	1,216.44	0.00	20,967	10.40
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	400.00	400.00	0.00	1,200	25.00
101	0000	101-400-0000-9223	TRANSFER - SUBREGION 1 MAINT	E	35,000	8,750.00	8,750.00	0.00	26,250	25.00
101	0000	101-400-0000-9285	TRANSFER - IA PORTUGUESE BEND	E	55,000	13,750.00	13,750.00	0.00	41,250	25.00
101	0000	101-400-0000-9330	TRANSFER - INFRASTRUCTURE	E	3,976,900	994,225.00	994,225.00	0.00	2,982,675	25.00
101	0000	101-400-0000-9795	TRANSFER - IA ABALONE COVE	E	50,000	12,500.00	12,500.00	0.00	37,500	25.00
101	1311	101-400-1311-4601	DUES & MEMBERSHIPS	E	0	1,014.48	1,014.48	0.00	-1,014	100.00
101	1311	101-400-1311-5101	PROFESSIONAL/TECHNICAL SERVICE	E	350,000	-3,384.44	0.00	1,602.35	351,782	-0.50
101	1311	101-400-1311-5102	ADVERTISING	E	3,000	628.00	0.00	0.00	2,372	20.90
101	3240	101-400-3240-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	545.79	0.00	0.00	4,454	10.90
101	3240	101-400-3240-4313	FUELS/GASOLINE	E	20,000	2,066.10	0.00	0.00	17,934	10.30
101	3240	101-400-3240-5201	REPAIR & MAINTENANCE SERVICES	E	15,000	2,968.01	2,523.15	12,091.95	-60	100.40
101	3240	101-400-3240-5305	WIRELESS	E	9,000	209.00	209.00	0.00	8,791	2.30
101	3151	101-400-3151-4310	OPERATING MATERIALS & SUPPLIES	E	109,974	21,742.91	17,332.26	77,841.06	10,390	90.60
101	3151	101-400-3151-5101	PROFESSIONAL/TECHNICAL SERVICE	E	0	2,113.96	0.00	0.00	-2,114	100.00
101	3151	101-400-3151-5106	RENTS & LEASES	E	25,000	3,151.78	1,500.94	21,848.22	0	100.00
101	3151	101-400-3151-5201	REPAIR & MAINTENANCE SERVICES	E	484,000	66,447.32	34,654.35	341,675.18	75,878	84.30
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
101	3180	101-400-3180-5302	WATER	E	175,000	29,210.35	16,592.36	0.00	145,790	16.70
101	3180	101-400-3180-5304	ELECTRICITY	E	6,000	566.52	269.61	0.00	5,433	9.40
101	3230	101-400-3230-5101	PROFESSIONAL/TECH SERVICES	E	150,000	0.00	0.00	20,000.00	130,000	13.30
101	3230	101-400-3230-5201	REPAIR & MAINTENANCE SERVICES	E	859,500	44,471.52	10,101.68	350,193.48	464,835	45.90
101	4110	101-400-4110-4101	FULL-TIME SALARIES	E	400,200	82,022.03	24,782.30	0.00	318,178	20.50
101	4110	101-400-4110-4102	PART-TIME SALARIES	E	0	4,000.00	4,000.00	0.00	-4,000	100.00
101	4110	101-400-4110-4103	OVER-TIME SALARIES	E	1,000	2,233.89	1,058.16	0.00	-1,234	223.40
101	4110	101-400-4110-4106	AUTOMOBILE ALLOWANCES	E	1,800	450.00	150.00	0.00	1,350	25.00
101	4110	101-400-4110-4201	HEALTH/DENTAL/VISION INSURANCE	E	41,800	7,918.03	2,085.73	0.00	33,882	18.90
101	4110	101-400-4110-4202	FICA/MEDICARE	E	6,000	1,522.62	720.15	0.00	4,477	25.40
101	4110	101-400-4110-4203	CALPERS RETIREMENT	E	45,600	9,416.70	2,845.11	0.00	36,183	20.70
101	4110	101-400-4110-4204	WORKERS' COMPENSATION	E	7,800	2,247.26	814.72	0.00	5,553	28.80
101	4110	101-400-4110-4205	OTHER BENEFITS	E	7,500	1,676.65	497.46	0.00	5,823	22.40
101	4110	101-400-4110-4206	H.S.A. CONTRIBUTION	E	15,000	5,020.70	2,769.23	0.00	9,979	33.50
101	4110	101-400-4110-4207	CALPERS UNFUNDED LIABILITIES	E	129,900	32,475.00	32,475.00	0.00	97,425	25.00
101	4110	101-400-4110-4310	OPERATING MATERIALS & SUPPLIES	E	12,000	714.73	256.33	8,285.27	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	259.07	181.91	2,790.93	11,950	20.30
101	4110	101-400-4110-5106	RENTS & LEASES	E	7,200	1,517.53	330.89	5,682.47	0	100.00
101	4110	101-400-4110-5118	REIMBURSABLE SERVICES	E	20,316	0.00	0.00	17,593.10	2,723	86.60
101	4110	101-400-4110-5301	TELEPHONE	E	8,000	448.47	448.47	0.00	7,552	5.60
101	4110	101-400-4110-6201	EQUIPMENT REPLACEMENT CHARGES	E	9,700	2,425.00	2,425.00	0.00	7,275	25.00
101	4180	101-400-4180-5101	PROFESSIONAL/TECHNICAL SERVICE	E	140,000	6,709.33	6,709.33	135,903.17	-2,613	101.90
101	5121	101-400-5121-4102	PART-TIME SALARIES	E	49,900	5,788.41	1,882.44	0.00	44,112	11.60
101	5121	101-400-5121-4202	FICA/MEDICARE	E	1,200	400.07	121.42	0.00	800	33.30

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	5121	101-400-5121-4203	CALPERS RETIREMENT	E	3,000	161.01	26.32	0.00	2,839	5.40
101	5121	101-400-5121-4204	WORKERS' COMPENSATION	E	1,000	133.12	43.28	0.00	867	13.30
101	5121	101-400-5121-4310	OPERATING MATERIALS & SUPPLIES	E	5,584	356.06	0.00	943.05	4,285	23.30
101	5121	101-400-5121-5106	RENTS & LEASES	E	5,000	542.07	180.69	0.00	4,458	10.80
101	5122	101-400-5122-4101	FULL-TIME SALARIES	E	59,900	13,927.52	4,661.46	0.00	45,972	23.30
101	5122	101-400-5122-4102	PART-TIME SALARIES	E	104,200	20,792.42	7,046.96	0.00	83,408	20.00
101	5122	101-400-5122-4103	OVER-TIME SALARIES	E	0	1,945.64	1,137.57	0.00	-1,946	100.00
101	5122	101-400-5122-4201	HEALTH/DENTAL/VISION INSURANCE	E	14,900	3,211.40	1,039.12	0.00	11,689	21.60
101	5122	101-400-5122-4202	FICA/MEDICARE	E	2,400	575.01	195.19	0.00	1,825	24.00
101	5122	101-400-5122-4203	CALPERS RETIREMENT	E	14,000	3,044.90	1,050.01	0.00	10,955	21.70
101	5122	101-400-5122-4204	WORKERS' COMPENSATION	E	3,300	855.14	303.43	0.00	2,445	25.90
101	5122	101-400-5122-4205	OTHER BENEFITS	E	2,500	498.60	163.48	0.00	2,001	19.90
101	5122	101-400-5122-4206	H.S.A. CONTRIBUTION	E	6,000	1,384.62	461.54	0.00	4,615	23.10
101	5122	101-400-5122-4207	CALPERS UNFUNDED LIABILITIES	E	100	25.00	25.00	0.00	75	25.00
101	5122	101-400-5122-4310	OPERATING MATERIALS & SUPPLIES	E	29,000	4,355.12	43.25	500.00	24,145	16.70
101	5122	101-400-5122-5101	PROFESSIONAL/TECHNICAL SERVICE	E	4,200	152.35	0.00	0.00	4,048	3.60
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	1,491.66	670.64	0.00	2,408	38.20
101	5171	101-400-5171-4103	OVER-TIME SALARIES	E	0	213.18	213.18	0.00	-213	100.00
101	5171	101-400-5171-4202	FICA/MEDICARE	E	200	109.76	46.95	0.00	90	54.90
101	5171	101-400-5171-4203	CALPERS RETIREMENT	E	400	25.51	25.51	0.00	374	6.40
101	5171	101-400-5171-4204	WORKERS' COMPENSATION	E	100	39.20	20.32	0.00	61	39.20
101	5171	101-400-5171-4310	OPERATING MATERIALS & SUPPLIES	E	600	0.00	0.00	100.00	500	16.70
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	4,767.00	2,331.00	38,800.00	11,433	79.20
202	3120	202-400-3120-5201	REPAIR & MAINTENANCE SERVICES	E	10,000	12,505.52	0.00	0.00	-2,506	125.10
202	3170	202-400-3170-5201	REPAIR & MAINTENANCE SERVICES	E	150,000	200.35	200.35	149,799.65	0	100.00
202	3180	202-400-3180-4310	OPERATING MATERIALS & SUPPLIES	E	100,000	4,094.21	3,906.96	30,855.79	65,050	35.00
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	152,526.29	77,205.09	510,961.65	83,612	88.80
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
202	3230	202-400-3230-5201	REPAIR & MAINTENANCE SERVICES	E	0	24,750.00	0.00	0.00	-24,750	100.00
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	2,595.92	1,297.96	73,404.08	-50,000	292.30
211	0000	211-400-0000-5304	ELECTRICITY	E	233,592	57,093.42	28,427.83	3,000.00	173,499	25.70
211	0000	211-400-0000-6203	ADMINISTRATIVE OVERHEAD	E	81,100	20,275.00	20,275.00	0.00	60,825	25.00
211	8821	211-400-8821-8099	MISC./OTHER EXPENSES	E	535,797	3,104.94	3,104.94	532,692.30	0	100.00
213	0000	213-400-0000-4101	FULL-TIME SALARIES	E	56,600	10,384.20	3,348.35	0.00	46,216	18.30
213	0000	213-400-0000-4201	HEALTH/DENTAL/VISION INSURANCE	E	8,900	1,579.92	508.22	0.00	7,320	17.80
213	0000	213-400-0000-4202	FICA/MEDICARE	E	900	128.24	41.38	0.00	772	14.20
213	0000	213-400-0000-4203	CALPERS RETIREMENT	E	6,400	1,192.99	384.67	0.00	5,207	18.60
213	0000	213-400-0000-4204	WORKERS' COMPENSATION	E	1,300	241.16	77.80	0.00	1,059	18.60
213	0000	213-400-0000-4205	OTHER BENEFITS	E	1,700	246.45	79.60	0.00	1,454	14.50
213	0000	213-400-0000-4206	H.S.A. CONTRIBUTION	E	3,000	565.06	181.76	0.00	2,435	18.80
213	0000	213-400-0000-4207	CALPERS UNFUNDED LIABILITIES	E	18,100	4,525.00	4,525.00	0.00	13,575	25.00
213	0000	213-400-0000-4310	OPERATING MATERIALS & SUPPLIES	E	10,000	0.00	0.00	600.00	9,400	6.00
213	0000	213-400-0000-4311	POSTAGE	E	9,000	8,000.00	8,000.00	0.00	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	2,760.00	1,000.00	0.00	11,740	19.00
213	0000	213-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	7,900	4,845.37	0.00	0.00	3,055	61.30
213	0000	213-400-0000-5102	ADVERTISING	E	26,000	0.00	0.00	25,900.00	100	99.60
213	0000	213-400-0000-5103	PRINTING/BINDING	E	13,000	0.00	0.00	9,500.00	3,500	73.10

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
213	0000	213-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	116,300	26,471.07	13,909.01	75,773.52	14,055	87.90
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	2,150.00	2,150.00	0.00	6,450	25.00
214	0000	214-400-0000-5120	TRANSIT PROGRAMS	E	50,000	0.00	0.00	0.00	50,000	0.00
214	0000	214-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	0	0.00	0.00	0.00	0	0.00
215	8302	215-400-8302-8006	INSPECTION SERVICES	E	18,000	0.00	0.00	18,000.00	0	100.00
215	8302	215-400-8302-8802	OTHER IMPROVEMENTS	E	660,100	0.00	0.00	660,100.00	0	100.00
215	8828	215-400-8828-8005	ENGINEERING DESIGN SERVICES	E	9,081	0.00	0.00	9,080.77	0	100.00
216	8824	216-400-8824-8005	ENGINEERING DESIGN SERVICES	E	4,852	0.00	0.00	4,851.60	0	100.00
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	2,000.00	0	100.00
216	0000	216-400-0000-5120	TRANSIT PROGRAMS	E	699,100	0.00	0.00	0.00	699,100	0.00
216	0000	216-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	50,000	0.00	0.00	29,000.00	21,000	58.00
217	0000	217-400-0000-9101	TRANSFER - GENERAL FUND	E	175,000	43,750.00	43,750.00	0.00	131,250	25.00
220	8801	220-400-8801-8006	SIDEWALK - INSPECTION SERVICES	E	250,000	0.00	0.00	0.00	250,000	0.00
220	8809	220-400-8809-8005	ENGINEERING DESIGN SERVICES	E	113,705	12,604.75	12,604.75	101,100.55	0	100.00
220	8816	220-400-8816-8005	ENGINEERING DESIGN SERVICES	E	450,000	0.00	0.00	249,964.00	200,036	55.50
221	0000	221-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	535,000	128,787.57	67,956.60	406,212.43	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	0.00	126,535.75	3	100.00
222	0000	222-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	19,700	5,048.13	0.00	14,651.87	0	100.00
223	0000	223-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	26,000	5,090.11	2,633.95	20,909.89	0	100.00
223	0000	223-400-0000-5302	WATER	E	20,000	3,507.37	1,834.58	0.00	16,493	17.50
223	0000	223-400-0000-5304	ELECTRICITY	E	800	49.16	23.59	0.00	751	6.10
224	0000	224-400-0000-9101	TRANSFER - GENERAL FUND	E	100,000	25,000.00	25,000.00	0.00	75,000	25.00
225	0000	225-400-0000-4101	FULL-TIME SALARIES	E	10,600	2,324.59	792.58	0.00	8,275	21.90
225	0000	225-400-0000-4201	HEALTH/DENTAL/VISION INSURANCE	E	1,100	219.07	74.42	0.00	881	19.90
225	0000	225-400-0000-4202	FICA/MEDICARE	E	200	30.09	10.26	0.00	170	15.00
225	0000	225-400-0000-4203	CALPERS RETIREMENT	E	1,300	266.73	90.94	0.00	1,033	20.50
225	0000	225-400-0000-4204	WORKERS' COMPENSATION	E	300	54.15	18.46	0.00	246	18.10
225	0000	225-400-0000-4205	OTHER BENEFITS	E	300	45.82	15.64	0.00	254	15.30
225	0000	225-400-0000-4206	H.S.A. CONTRIBUTION	E	500	95.08	32.30	0.00	405	19.00
225	0000	225-400-0000-4207	CALPERS UNFUNDED LIABILITIES	E	3,500	875.00	875.00	0.00	2,625	25.00
225	0000	225-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	26,800	303.00	204.00	0.00	26,497	1.10
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	149,000	3,981.00	3,981.00	30,769.00	114,250	23.30
225	0000	225-400-0000-5304	ELECTRICITY	E	4,000	365.10	166.38	0.00	3,635	9.10
225	0000	225-400-0000-8802	OTHER IMPROVEMENTS	E	450,000	0.00	0.00	0.00	450,000	0.00
228	8501	228-400-8501-8403	PARKS IMPROVEMENTS	E	4,331	0.00	0.00	4,331.47	0	100.00
228	0000	228-400-0000-4310	OPERATING MATERIALS & SUPPLIES	E	8,000	2,005.29	1,392.75	6,081.19	-86	101.10
228	0000	228-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	20,000	108.46	0.00	10,000.00	9,892	50.50
285	0000	285-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	48,500	0.00	0.00	3,450.00	45,050	7.10
285	0000	285-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	34,500	0.00	0.00	5,000.00	29,500	14.50
285	0000	285-400-0000-5304	ELECTRICITY	E	7,000	410.76	127.97	0.00	6,589	5.90
310	8810	310-400-8810-8802	OTHER IMPROVEMENTS	E	150,600	0.00	0.00	0.00	150,600	0.00
310	8829	310-400-8829-8001	PROFESSIONAL/TECH SERVICES	E	16,222	3,330.00	0.00	13,543.25	-651	104.00
310	8832	310-400-8832-8001	PROFESSIONAL/TECH SERVICES	E	13,572	1,590.00	0.00	11,331.25	651	95.20
310	8832	310-400-8832-8006	INSPECTION SERVICES	E	8,000	6,272.00	6,272.00	1,728.00	0	100.00
310	8832	310-400-8832-8801	INFRASTRUCTURES	E	93,466	0.00	0.00	93,466.00	0	100.00
330	0000	330-400-0000-9225	TRANSFER - ABALONE COVE SEWER	E	455,000	113,750.00	113,750.00	0.00	341,250	25.00
330	8707	330-400-8707-8807	SDDIP - STORMWATER IMPROVE	E	0	0.00	0.00	22,500.00	-22,500	100.00
330	8811	330-400-8811-8005	ARTERIAL WALLS - ENGINEER SRVS	E	100,000	0.00	0.00	0.00	100,000	0.00
330	8811	330-400-8811-8802	ARTERIAL WALL - OTHER IMPROVE	E	24,480	24,990.00	24,990.00	0.00	-510	102.10
330	8504	330-400-8504-8004	ADA - ARCHITECTURE DESIGN	E	216,450	33,950.00	33,950.00	32,500.00	150,000	30.70
330	8404	330-400-8404-8802	COASTAL BLUFF - OTHER IMPROVE	E	200,000	0.00	0.00	0.00	200,000	0.00
330	8709	330-400-8709-8004	CONNECTOR DESIGN SERVICES	E	107,348	16,790.00	11,030.00	90,557.50	0	100.00
330	8709	330-400-8709-8807	CONNECTOR PIPE - STORMWATER	E	132,847	0.00	0.00	108,384.07	24,463	81.60

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	304,184	190,651.04	110,327.04	113,533.16	0	100.00
330	8301	330-400-8301-8005	ENGINEERING DESIGN SERVICES	E	83,954	0.00	0.00	83,954.11	0	100.00
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	212,375	440.00	440.00	1,935.00	210,000	1.10
330	8822	330-400-8822-8006	INSPECTION SERVICES	E	0	2,688.00	2,688.00	13,952.00	-16,640	100.00
330	8822	330-400-8822-8802	OTHER IMPROVEMENTS	E	136,042	0.00	0.00	136,042.00	0	100.00
330	8202	330-400-8202-8005	ENGINEERING DESIGN SERVICES	E	41,291	5,415.00	5,415.00	35,875.71	0	100.00
330	8001	330-400-8001-8001	PAVEMENT PROG - PROF/TECH	E	35,313	33,202.95	14,738.65	2,109.93	0	100.00
330	8804	330-400-8804-8004	ARCHITECTURE DESIGN SERVICES	E	39,430	28,230.00	21,800.00	11,200.00	0	100.00
330	8804	330-400-8804-8008	MATERIAL TESTINGS	E	7,820	0.00	0.00	7,820.00	0	100.00
330	8818	330-400-8818-8004	AREA 8 - ARCHITECT DESIGN	E	117,254	0.00	0.00	117,253.60	0	100.00
330	8420	330-400-8420-8802	SIGN - OTHER IMPROVEMENTS	E	97,015	0.00	0.00	97,015.00	0	100.00
330	8418	330-400-8418-8004	HESSE PARKING LOT - DESIGN	E	76,309	0.00	0.00	76,309.00	0	100.00
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	330-400-8419-8005	ENGINEERING DESIGN SERVICES	E	7,061	0.00	0.00	7,060.55	0	100.00
330	8419	330-400-8419-8006	INSPECTION SERVICES	E	29,280	0.00	0.00	29,280.00	0	100.00
330	8834	330-400-8834-8001	PROFESSIONAL/TECH SERVICES	E	55,000	0.00	0.00	111,740.00	-56,740	203.20
330	8834	330-400-8834-8005	ENGINEERING DESIGN SERVICES	E	461,849	0.00	0.00	461,849.40	0	100.00
330	8834	330-400-8834-8006	INSPECTION SERVICES	E	55,050	0.00	0.00	55,050.00	0	100.00
330	8834	330-400-8834-8802	OTHER IMPROVEMENTS	E	1,380,844	0.00	0.00	0.00	1,380,844	0.00
330	8834	330-400-8834-8805	RESIDENTIAL ST IMPROVEMENTS	E	2,009,106	0.00	0.00	3,250,295.00	-1,241,189	161.80
330	8715	330-400-8715-8004	ARCHITECTURE DESIGN SERVICES	E	195,535	22,477.80	15,843.12	173,057.06	0	100.00
330	8715	330-400-8715-8802	OTHER IMPROVEMENTS	E	2,750,000	0.00	0.00	0.00	2,750,000	0.00
330	8830	330-400-8830-8005	ENGINEERING DESIGN SERVICES	E	27,573	1,036.89	0.00	26,536.13	0	100.00
330	8506	330-400-8506-8005	ENGINEERING DESIGN SERVICES	E	50,000	0.00	0.00	0.00	50,000	0.00
330	8004	330-400-8004-8006	INSPECTION SERVICES	E	0	0.00	0.00	25,600.00	-25,600	100.00
330	8004	330-400-8004-8802	OTHER IMPROVEMENTS	E	250,000	0.00	0.00	138,052.00	111,948	55.20
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
332	8709	332-400-8709-8807	STORMWATER IMPROVEMENTS	E	363,237	0.00	0.00	296,349.93	66,887	81.60
332	8830	332-400-8830-8005	ENGINEERING DESIGN SERVICES	E	200,428	8,003.11	0.00	192,424.95	0	100.00
334	8410	334-400-8410-8006	INSPECTION SERVICES	E	19,200	15,488.00	15,488.00	3,712.00	0	100.00
334	8410	334-400-8410-8404	TRAILS/OPEN SPACE IMPROVEMNT	E	387,082	213,391.87	120,091.87	173,690.13	0	100.00
334	8405	334-400-8405-8001	PROFESSIONAL/TECH SERVICES	E	26,977	9,792.50	9,267.50	17,549.50	-365	101.40
334	8405	334-400-8405-8004	ARCHITECTURE DESIGN SERVICES	E	429,082	54,978.00	18,726.00	374,104.00	0	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	100,000.00	0	100.00
681	0000	681-400-0000-4401	COMPUTERS	E	296,007	946.14	42.79	168,246.39	126,814	57.20
681	0000	681-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	69,166	0.00	0.00	69,166.30	0	100.00
681	0000	681-400-0000-8101	EQUIPMENT & FURNITURE	E	285,400	5,908.49	0.00	23,026.54	256,465	10.10
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	4,170.00	20,830	16.70
795	0000	795-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	14,000	0.00	0.00	5,000.00	9,000	35.70
795	0000	795-400-0000-5304	ELECTRICITY	E	17,000	1,808.37	847.69	0.00	15,192	10.60
			Revenue Total		0	0.00	0.00	0.00	0	0.00
			Expense Total		55,472,928	7,304,690.03	4,020,024.73	19,061,969.01	29,106,269	47.50
			Grand Total		55,472,928	7,304,690.03	4,020,024.73	19,061,969.01	29,106,269	47.50

2018 September 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	5,538.60	1,846.20	0.00	18,461	23.10
101	1110	101-400-1110-4201	HEALTH/DENTAL/VISION INSURANCE	E	41,100	9,189.48	2,992.62	0.00	31,911	22.40
101	1110	101-400-1110-4202	FICA/MEDICARE	E	300	371.34	123.78	0.00	-71	123.80
101	1110	101-400-1110-4204	WORKERS' COMPENSATION	E	600	200.58	66.86	0.00	399	33.40
101	1110	101-400-1110-4205	OTHER BENEFITS	E	1,300	169.51	67.00	0.00	1,130	13.00
101	1110	101-400-1110-4206	H.S.A. CONTRIBUTION	E	9,000	2,076.90	692.30	0.00	6,923	23.10
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	16,287.79	16,205.10	1,885.00	-3,173	121.20
101	1110	101-400-1110-6001	MEETINGS & CONFERENCES	E	58,000	300.00	0.00	0.00	57,700	0.50
101	1210	101-400-1210-5107	LEGAL SERVICES - GENERAL	E	750,000	153,184.08	68,821.53	0.00	596,816	20.40
101	1210	101-400-1210-5108	LEGAL SERVICES - LABOR NEG.	E	60,000	1,010.50	64.50	0.00	58,990	1.70
101	1210	101-400-1210-5109	LEGAL SERVICES - LITIGATION	E	55,000	52,840.55	16,780.46	0.00	2,159	96.10
101	1210	101-400-1210-5110	LEGAL SERVICES - CODE ENFORCE	E	60,000	16,564.80	10,085.64	0.00	43,435	27.60
101	1310	101-400-1310-4101	FULL-TIME SALARIES	E	336,400	57,689.72	19,909.48	0.00	278,710	17.10
101	1310	101-400-1310-4103	OVER-TIME SALARIES	E	12,600	2,608.48	920.64	0.00	9,992	20.70
101	1310	101-400-1310-4104	EMPLOYEE BONUSES	E	800	2,903.91	0.00	0.00	-2,104	363.00
101	1310	101-400-1310-4201	HEALTH/DENTAL/VISION INSURANCE	E	46,500	7,691.25	2,685.56	0.00	38,809	16.50
101	1310	101-400-1310-4202	FICA/MEDICARE	E	5,100	824.15	269.65	0.00	4,276	16.20
101	1310	101-400-1310-4203	CALPERS RETIREMENT	E	30,000	5,370.49	1,861.64	0.00	24,630	17.90
101	1310	101-400-1310-4204	WORKERS' COMPENSATION	E	7,400	1,456.85	480.22	0.00	5,943	19.70
101	1310	101-400-1310-4205	OTHER BENEFITS	E	10,400	1,960.88	674.72	0.00	8,439	18.90
101	1310	101-400-1310-4206	H.S.A. CONTRIBUTION	E	14,700	1,877.85	669.22	0.00	12,822	12.80
101	1310	101-400-1310-4207	CALPERS UNFUNDED LIABILITIES	E	36,500	8,816.65	8,816.65	0.00	27,683	24.20
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	499.00	0.00	0.00	801	38.40
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	211.03	0.00	0.00	2,789	7.00
101	1310	101-400-1310-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	600	87.75	87.75	0.00	512	14.60
101	1310	101-400-1310-6101	TRAINING	E	5,000	0.00	0.00	0.00	5,000	0.00
101	1310	101-400-1310-6102	PUBLICATIONS/JOURNALS	E	10,000	834.74	0.00	1,823.46	7,342	26.60
101	1310	101-400-1310-6201	EQUIPMENT REPLACEMENT CHARGES	E	6,400	1,600.00	1,600.00	0.00	4,800	25.00
101	1410	101-400-1410-4101	FULL-TIME SALARIES	E	566,200	120,418.02	41,131.34	0.00	445,782	21.30
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	10,200	2,550.00	850.00	0.00	7,650	25.00
101	1410	101-400-1410-4201	HEALTH/DENTAL/VISION INSURANCE	E	43,900	17,072.36	5,824.15	0.00	26,828	38.90
101	1410	101-400-1410-4202	FICA/MEDICARE	E	8,400	1,741.30	590.37	0.00	6,659	20.70
101	1410	101-400-1410-4203	CALPERS RETIREMENT	E	47,200	10,643.50	3,646.76	0.00	36,557	22.50
101	1410	101-400-1410-4204	WORKERS' COMPENSATION	E	12,800	3,052.04	1,040.56	0.00	9,748	23.80
101	1410	101-400-1410-4205	OTHER BENEFITS	E	22,400	5,741.27	1,941.55	0.00	16,659	25.60
101	1410	101-400-1410-4206	H.S.A. CONTRIBUTION	E	18,300	2,708.67	946.16	0.00	15,591	14.80
101	1410	101-400-1410-4207	CALPERS UNFUNDED LIABILITIES	E	33,600	8,116.18	8,116.18	0.00	25,484	24.20
101	1410	101-400-1410-4310	OPERATING MATERIALS & SUPPLIES	E	10,000	528.77	463.36	4,834.38	4,637	53.60
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	1,377.19	587.19	0.00	2,223	38.30
101	1410	101-400-1410-5101	PROFESSIONAL/TECHNICAL SERVICE	E	48,000	12,000.00	4,000.00	36,000.00	0	100.00
101	1410	101-400-1410-5103	PRINTING/BINDING	E	600	179.71	179.71	420.29	0	100.00
101	1410	101-400-1410-6001	MEETINGS & CONFERENCES	E	15,000	1,723.17	1,669.97	0.00	13,277	11.50

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	3,550.00	3,550.00	0.00	10,650	25.00
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	4,000.00	4,000.00	0.00	4,400	47.60
101	1420	101-400-1420-4601	DUES & MEMBERSHIPS	E	45,800	9,812.50	3,683.75	0.00	35,988	21.40
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	258.24	172.16	741.76	100	90.90
101	1420	101-400-1420-6001	MEETINGS & CONFERENCES	E	0	1,208.71	0.00	0.00	-1,209	100.00
101	1430	101-400-1430-4101	FULL-TIME SALARIES	E	83,400	17,497.95	6,448.68	0.00	65,902	21.00
101	1430	101-400-1430-4201	HEALTH/DENTAL/VISION INSURANCE	E	13,100	2,616.31	962.32	0.00	10,484	20.00
101	1430	101-400-1430-4202	FICA/MEDICARE	E	1,200	231.07	85.16	0.00	969	19.30
101	1430	101-400-1430-4203	CALPERS RETIREMENT	E	8,800	1,866.80	687.98	0.00	6,933	21.20
101	1430	101-400-1430-4204	WORKERS' COMPENSATION	E	1,800	404.14	148.94	0.00	1,396	22.50
101	1430	101-400-1430-4205	OTHER BENEFITS	E	1,900	464.40	171.10	0.00	1,436	24.40
101	1430	101-400-1430-4207	CALPERS UNFUNDED LIABILITIES	E	21,000	5,072.61	5,072.61	0.00	15,927	24.20
101	1430	101-400-1430-4310	OPERATING MATERIALS & SUPPLIES	E	13,250	3,844.23	0.00	0.00	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	210.74	105.37	0.00	2,789	7.00
101	1430	101-400-1430-6001	MEETINGS & CONFERENCES	E	2,500	-497.00	0.00	0.00	2,997	-19.90
101	1430	101-400-1430-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	200	58.00	58.00	0.00	142	29.00
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	550.00	550.00	0.00	1,650	25.00
101	1440	101-400-1440-4102	PART-TIME SALARIES	E	41,000	9,730.81	3,889.88	0.00	31,269	23.70
101	1440	101-400-1440-4103	OVER-TIME SALARIES	E	0	144.11	0.00	0.00	-144	100.00
101	1440	101-400-1440-4201	HEALTH/DENTAL/VISION INSURANCE	E	15,100	0.00	0.00	0.00	15,100	0.00
101	1440	101-400-1440-4202	FICA/MEDICARE	E	600	510.74	52.88	0.00	89	85.10
101	1440	101-400-1440-4203	CALPERS RETIREMENT	E	2,800	270.95	270.95	0.00	2,529	9.70
101	1440	101-400-1440-4204	WORKERS' COMPENSATION	E	900	227.12	89.47	0.00	673	25.20
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	10,180.00	5,360.00	38,990.00	153,830	24.20
101	1440	101-400-1440-6201	EQUIPMENT REPLACEMENT CHARGES	E	5,300	1,325.00	1,325.00	0.00	3,975	25.00
101	1450	101-400-1450-4101	FULL-TIME SALARIES	E	256,700	50,065.93	16,756.75	0.00	206,634	19.50
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	10,673.88	3,568.20	0.00	1,826	85.40
101	1450	101-400-1450-4202	FICA/MEDICARE	E	3,700	806.02	269.81	0.00	2,894	21.80
101	1450	101-400-1450-4203	CALPERS RETIREMENT	E	19,600	4,421.29	1,473.74	0.00	15,179	22.60
101	1450	101-400-1450-4204	WORKERS' COMPENSATION	E	5,600	1,388.28	464.56	0.00	4,212	24.80
101	1450	101-400-1450-4205	OTHER BENEFITS	E	8,400	2,080.52	696.71	0.00	6,319	24.80
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	24.16	24.16	0.00	76	24.20
101	1450	101-400-1450-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	113.79	0.00	1,000.00	3,886	22.30
101	1450	101-400-1450-4601	DUES & MEMBERSHIPS	E	1,300	100.00	0.00	0.00	1,200	7.70
101	1450	101-400-1450-5101	PROFESSIONAL/TECHNICAL SERVICE	E	22,500	72.00	20.00	5,908.00	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	500.00	0.00	0.00	6,500	7.10
101	1450	101-400-1450-6001	MEETINGS & CONFERENCES	E	4,500	349.00	0.00	0.00	4,151	7.80
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	0.00	0.00	1,315	76.10

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	1450	101-400-1450-6102	PUBLICATIONS/JOURNALS	E	1,000	192.00	0.00	0.00	808	19.20
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	450.00	450.00	0.00	1,350	25.00
101	1470	101-400-1470-4101	FULL-TIME SALARIES	E	221,400	29,257.24	15,095.54	0.00	192,143	13.20
101	1470	101-400-1470-4102	PART-TIME SALARIES	E	17,300	5,095.64	1,912.93	0.00	12,204	29.50
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	0.00	0.00	-1,500	100.00
101	1470	101-400-1470-4201	HEALTH/DENTAL/VISION INSURANCE	E	27,500	2,508.26	1,071.42	0.00	24,992	9.10
101	1470	101-400-1470-4202	FICA/MEDICARE	E	3,600	802.10	354.90	0.00	2,798	22.30
101	1470	101-400-1470-4203	CALPERS RETIREMENT	E	16,200	1,994.33	1,042.44	0.00	14,206	12.30
101	1470	101-400-1470-4204	WORKERS' COMPENSATION	E	5,200	833.85	399.98	0.00	4,366	16.00
101	1470	101-400-1470-4205	OTHER BENEFITS	E	7,800	1,024.82	504.76	0.00	6,775	13.10
101	1470	101-400-1470-4206	H.S.A. CONTRIBUTION	E	9,000	692.28	230.76	0.00	8,308	7.70
101	1470	101-400-1470-4207	CALPERS UNFUNDED LIABILITIES	E	100	24.16	24.16	0.00	76	24.20
101	1470	101-400-1470-4310	OPERATING MATERIALS & SUPPLIES	E	59,150	5,277.69	967.61	603.55	53,269	9.90
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	65,178.00	14,365.00	159,402.50	71,982	75.70
101	1470	101-400-1470-5201	REPAIR & MAINTENANCE SERVICES	E	398,700	64,394.25	9,445.77	116,986.07	217,320	45.50
101	1470	101-400-1470-6001	MEETINGS & CONFERENCES	E	10,500	5,502.45	0.00	0.00	4,998	52.40
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	10,575.00	10,575.00	0.00	31,725	25.00
101	1470	101-400-1470-8101	EQUIPMENT & FURNITURE	E	3,000	3,000.00	0.00	0.00	0	100.00
101	1480	101-400-1480-4310	OPERATING MATERIALS & SUPPLIES	E	10,000	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	22,192.44	7,042.69	0.00	67,808	24.70
101	2110	101-400-2110-4101	FULL-TIME SALARIES	E	951,400	190,055.50	65,460.75	0.00	761,345	20.00
101	2110	101-400-2110-4102	PART-TIME SALARIES	E	62,400	11,982.33	4,449.60	0.00	50,418	19.20
101	2110	101-400-2110-4103	OVER-TIME SALARIES	E	0	47.99	47.99	0.00	-48	100.00
101	2110	101-400-2110-4104	EMPLOYEE BONUSES	E	2,100	3,182.44	0.00	0.00	-1,082	151.50
101	2110	101-400-2110-4106	AUTOMOBILE ALLOWANCES	E	1,800	450.00	150.00	0.00	1,350	25.00
101	2110	101-400-2110-4201	HEALTH/DENTAL/VISION INSURANCE	E	114,000	22,033.81	7,699.55	0.00	91,966	19.30
101	2110	101-400-2110-4202	FICA/MEDICARE	E	14,800	2,782.95	913.77	0.00	12,017	18.80
101	2110	101-400-2110-4203	CALPERS RETIREMENT	E	85,800	16,607.06	5,747.38	0.00	69,193	19.40
101	2110	101-400-2110-4204	WORKERS' COMPENSATION	E	22,500	4,875.23	1,627.73	0.00	17,625	21.70
101	2110	101-400-2110-4205	OTHER BENEFITS	E	28,000	6,225.60	2,123.48	0.00	21,774	22.20
101	2110	101-400-2110-4206	H.S.A. CONTRIBUTION	E	30,000	6,100.89	2,076.90	0.00	23,899	20.30
101	2110	101-400-2110-4207	CALPERS UNFUNDED LIABILITIES	E	77,300	18,672.05	18,672.05	0.00	58,628	24.20
101	2110	101-400-2110-4310	OPERATING MATERIALS & SUPPLIES	E	8,850	-134.18	-266.51	6,585.64	2,399	72.90
101	2110	101-400-2110-4601	DUES & MEMBERSHIPS	E	2,500	155.00	0.00	0.00	2,345	6.20
101	2110	101-400-2110-4901	MISC. EXPENSES	E	45,000	8,546.04	4,323.49	3,954.82	32,499	27.80
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	992.65	199.67	1,607.35	200	92.90
101	2110	101-400-2110-6001	MEETINGS & CONFERENCES	E	12,000	897.32	32.32	2,325.00	8,778	26.90
101	2110	101-400-2110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	1,000	52.97	52.97	0.00	947	5.30
101	2110	101-400-2110-6101	TRAINING	E	6,500	115.12	0.00	0.00	6,385	1.80
101	2110	101-400-2110-6201	EQUIPMENT REPLACEMENT CHARGES	E	29,400	7,350.00	7,350.00	0.00	22,050	25.00
101	2999	101-400-2999-4105	LEAVE BUYOUT	E	50,000	12,361.79	4,156.38	0.00	37,638	24.70

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	2999	101-400-2999-4201	HEALTH/DENTAL/VISION INSURANCE	E	0	412.77	12.39	0.00	-413	100.00
101	2999	101-400-2999-4203	CALPERS RETIREMENT	E	34,000	0.00	0.00	0.00	34,000	0.00
101	2999	101-400-2999-4205	OTHER BENEFITS	E	0	-7,112.94	-562.42	0.00	7,113	100.00
101	2999	101-400-2999-4310	OPERATING MATERIALS & SUPPLIES	E	50,000	8,398.23	6,513.67	36,435.96	5,166	89.70
101	2999	101-400-2999-4311	POSTAGE	E	30,000	7,911.73	2,500.00	0.00	22,088	26.40
101	2999	101-400-2999-4701	INSURANCE PREMIUM	E	775,700	217,899.75	163,211.75	0.00	557,800	28.10
101	2999	101-400-2999-4901	MISC. EXPENSES	E	50,000	9,600.00	8,550.00	24,000.00	16,400	67.20
101	2999	101-400-2999-5101	PROFESSIONAL/TECHNICAL SERVICE	E	279,612	21,655.20	950.00	71,900.00	186,056	33.50
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	7,625.00	7,625.00	0.00	22,875	25.00
101	2999	101-400-2999-8803	LAND	E	25,000	300.00	300.00	0.00	24,700	1.20
101	3110	101-400-3110-4101	FULL-TIME SALARIES	E	1,590,800	291,499.60	105,601.32	0.00	1,299,300	18.30
101	3110	101-400-3110-4103	OVER-TIME SALARIES	E	18,300	1,378.69	486.89	0.00	16,921	7.50
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	1,800	450.00	150.00	0.00	1,350	25.00
101	3110	101-400-3110-4201	HEALTH/DENTAL/VISION INSURANCE	E	190,700	36,940.74	13,537.47	0.00	153,759	19.40
101	3110	101-400-3110-4202	FICA/MEDICARE	E	23,500	3,844.27	1,389.61	0.00	19,656	16.40
101	3110	101-400-3110-4203	CALPERS RETIREMENT	E	127,400	23,417.78	8,487.28	0.00	103,982	18.40
101	3110	101-400-3110-4204	WORKERS' COMPENSATION	E	35,000	6,804.57	2,458.82	0.00	28,195	19.40
101	3110	101-400-3110-4205	OTHER BENEFITS	E	52,800	8,243.07	2,936.51	0.00	44,557	15.60
101	3110	101-400-3110-4206	H.S.A. CONTRIBUTION	E	53,600	10,563.49	3,898.10	0.00	43,037	19.70
101	3110	101-400-3110-4207	CALPERS UNFUNDED LIABILITIES	E	81,200	19,614.10	19,614.10	0.00	61,586	24.20
101	3110	101-400-3110-4310	OPERATING MATERIALS & SUPPLIES	E	13,000	460.37	0.00	9,678.07	2,862	78.00
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	0.00	74,647.00	370,766	16.80
101	3110	101-400-3110-5102	ADVERTISING	E	60,000	2,639.85	2,010.39	27,585.15	29,775	50.40
101	3110	101-400-3110-5103	PRINTING/BINDING	E	25,000	1,417.41	74.27	14,582.59	9,000	64.00
101	3110	101-400-3110-5106	RENTS & LEASES	E	9,000	581.91	0.00	4,418.09	4,000	55.60
101	3110	101-400-3110-5301	TELEPHONE	E	8,000	1,224.30	612.15	0.00	6,776	15.30
101	3110	101-400-3110-6001	MEETINGS & CONFERENCES	E	20,000	403.72	0.00	0.00	19,596	2.00
101	3110	101-400-3110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	1,500	170.26	27.47	0.00	1,330	11.40
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	539.43	1,261	30.00
101	3110	101-400-3110-6201	EQUIPMENT REPLACEMENT CHARGES	E	30,900	7,725.00	7,725.00	0.00	23,175	25.00
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	380,720	14,191.16	13,692.00	350,886.68	15,642	95.90
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	1,830.00	0.00	111,386.00	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	-113,106.04	-47,021.33	500,051.00	75,564	83.70
101	3130	101-400-3130-5201	REPAIR & MAINTENANCE SERVICES	E	160,000	2,546.40	2,546.40	29,461.46	127,992	20.00
101	3140	101-400-3140-4310	OPERATING MATERIALS & SUPPLIES	E	95,000	6,217.50	2,180.28	24,943.33	63,839	32.80
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	5,117.40	3,366.00	4,414.00	469	95.30
101	3140	101-400-3140-5201	REPAIR & MAINTENANCE SERVICES	E	425,975	31,483.23	20,822.61	111,201.30	283,290	33.50
101	3140	101-400-3140-5302	WATER	E	15,000	3,381.82	1,856.42	0.00	11,618	22.50
101	3140	101-400-3140-5303	GAS	E	1,900	149.34	82.73	0.00	1,751	7.90
101	3140	101-400-3140-5304	ELECTRICITY	E	113,000	21,292.35	11,244.89	0.00	91,708	18.80
101	3150	101-400-3150-4310	OPERATING MATERIALS & SUPPLIES	E	99,000	1,922.11	0.00	10,000.00	87,078	12.00
101	3150	101-400-3150-4901	MISC. EXPENSES	E	116,000	30,879.82	30,879.82	0.00	85,120	26.60

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	3150	101-400-3150-5101	PROFESSIONAL/TECHNICAL SERVICE	E	0	2,270.00	1,135.00	0.00	-2,270	100.00
101	3150	101-400-3150-5106	RENTS & LEASES	E	20,000	0.00	0.00	0.00	20,000	0.00
101	3150	101-400-3150-5201	REPAIR & MAINTENANCE SERVICES	E	240,085	-7,482.90	-9,252.70	37,209.00	210,359	12.40
101	3150	101-400-3150-5302	WATER	E	200,000	48,800.22	25,725.55	0.00	151,200	24.40
101	3150	101-400-3150-5304	ELECTRICITY	E	0	252.21	104.77	0.00	-252	100.00
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	67,538.72	23,281.36	0.00	514,461	11.60
101	4120	101-400-4120-4102	PART-TIME SALARIES	E	8,100	1,869.30	623.10	0.00	6,231	23.10
101	4120	101-400-4120-4103	OVER-TIME SALARIES	E	7,200	373.74	249.16	0.00	6,826	5.20
101	4120	101-400-4120-4201	HEALTH/DENTAL/VISION INSURANCE	E	92,900	10,165.84	3,549.68	0.00	82,734	10.90
101	4120	101-400-4120-4202	FICA/MEDICARE	E	8,700	1,036.53	357.29	0.00	7,663	11.90
101	4120	101-400-4120-4203	CALPERS RETIREMENT	E	45,300	4,900.88	1,673.22	0.00	40,399	10.80
101	4120	101-400-4120-4204	WORKERS' COMPENSATION	E	12,900	1,606.39	556.04	0.00	11,294	12.50
101	4120	101-400-4120-4205	OTHER BENEFITS	E	21,000	1,946.50	653.86	0.00	19,054	9.30
101	4120	101-400-4120-4206	H.S.A. CONTRIBUTION	E	33,000	3,550.02	1,237.24	0.00	29,450	10.80
101	4120	101-400-4120-4207	CALPERS UNFUNDED LIABILITIES	E	27,300	6,594.40	6,594.40	0.00	20,706	24.20
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	159,961	0.00	0.00	0.00	159,961	0.00
101	4120	101-400-4120-5102	ADVERTISING	E	25,000	3,493.91	1,174.86	21,506.09	0	100.00
101	4120	101-400-4120-6001	MEETINGS & CONFERENCES	E	13,000	1,700.00	0.00	0.00	11,300	13.10
101	4120	101-400-4120-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	500	16.00	16.00	0.00	484	3.20
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	89,206.37	32,003.23	0.00	329,994	21.30
101	4130	101-400-4130-4102	PART-TIME SALARIES	E	28,500	4,430.93	1,100.00	0.00	24,069	15.50
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	13,546.63	4,756.48	0.00	54,453	19.90
101	4130	101-400-4130-4202	FICA/MEDICARE	E	7,400	1,309.61	508.21	0.00	6,090	17.70
101	4130	101-400-4130-4203	CALPERS RETIREMENT	E	42,800	7,315.75	2,520.68	0.00	35,484	17.10
101	4130	101-400-4130-4204	WORKERS' COMPENSATION	E	11,200	2,174.61	769.00	0.00	9,025	19.40
101	4130	101-400-4130-4205	OTHER BENEFITS	E	18,400	2,012.66	698.97	0.00	16,387	10.90
101	4130	101-400-4130-4206	H.S.A. CONTRIBUTION	E	24,000	3,959.09	1,384.60	0.00	20,041	16.50
101	4130	101-400-4130-4207	CALPERS UNFUNDED LIABILITIES	E	50,500	12,198.43	12,198.43	0.00	38,302	24.20
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	43,560.00	22,105.00	256,440.00	13,000	95.80
101	4130	101-400-4130-5301	TELEPHONE	E	0	860.68	430.34	0.00	-861	100.00
101	4130	101-400-4130-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	900	72.48	0.00	0.00	828	8.10
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	29,310.56	10,521.64	0.00	118,389	19.80
101	4140	101-400-4140-4102	PART-TIME SALARIES	E	45,300	0.00	0.00	0.00	45,300	0.00
101	4140	101-400-4140-4103	OVER-TIME SALARIES	E	4,100	261.30	261.30	0.00	3,839	6.40
101	4140	101-400-4140-4201	HEALTH/DENTAL/VISION INSURANCE	E	18,900	3,906.40	1,436.84	0.00	14,994	20.70
101	4140	101-400-4140-4202	FICA/MEDICARE	E	5,700	401.09	146.40	0.00	5,299	7.00
101	4140	101-400-4140-4203	CALPERS RETIREMENT	E	10,700	2,151.31	773.63	0.00	8,549	20.10
101	4140	101-400-4140-4204	WORKERS' COMPENSATION	E	4,300	680.95	248.30	0.00	3,619	15.80
101	4140	101-400-4140-4205	OTHER BENEFITS	E	6,200	701.24	245.32	0.00	5,499	11.30
101	4140	101-400-4140-4206	H.S.A. CONTRIBUTION	E	6,000	1,254.76	461.52	0.00	4,745	20.90
101	4140	101-400-4140-4207	CALPERS UNFUNDED LIABILITIES	E	100	24.16	24.16	0.00	76	24.20
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	480.00	0.00	11,520.00	43,000	21.80

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
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	86,873.52	30,736.34	0.00	122,226	41.50
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	12,126.06	4,323.56	0.00	17,274	41.20
101	4150	101-400-4150-4202	FICA/MEDICARE	E	3,100	1,096.47	387.26	0.00	2,004	35.40
101	4150	101-400-4150-4203	CALPERS RETIREMENT	E	18,700	7,650.98	2,742.40	0.00	11,049	40.90
101	4150	101-400-4150-4204	WORKERS' COMPENSATION	E	4,600	2,002.40	708.44	0.00	2,598	43.50
101	4150	101-400-4150-4205	OTHER BENEFITS	E	5,500	2,434.63	864.98	0.00	3,065	44.30
101	4150	101-400-4150-4206	H.S.A. CONTRIBUTION	E	12,000	3,697.42	1,301.20	0.00	8,303	30.80
101	4150	101-400-4150-4207	CALPERS UNFUNDED LIABILITIES	E	29,400	7,101.66	7,101.66	0.00	22,298	24.20
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	7,880.00	1,680.00	37,120.00	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	72.86	31.44	0.00	327	18.20
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	14,800.00	7,600.00	135,200.00	0	100.00
101	5110	101-400-5110-4101	FULL-TIME SALARIES	E	514,800	131,002.56	45,147.52	0.00	383,797	25.40
101	5110	101-400-5110-4102	PART-TIME SALARIES	E	102,500	18,155.83	14,735.02	0.00	84,344	17.70
101	5110	101-400-5110-4103	OVER-TIME SALARIES	E	500	545.05	430.02	0.00	-45	109.00
101	5110	101-400-5110-4104	EMPLOYEE BONUSES	E	1,500	4,408.23	0.00	0.00	-2,908	293.90
101	5110	101-400-5110-4106	AUTOMOBILE ALLOWANCES	E	1,800	450.00	150.00	0.00	1,350	25.00
101	5110	101-400-5110-4201	HEALTH/DENTAL/VISION INSURANCE	E	49,600	14,294.17	4,737.91	0.00	35,306	28.80
101	5110	101-400-5110-4202	FICA/MEDICARE	E	10,900	2,233.49	881.97	0.00	8,667	20.50
101	5110	101-400-5110-4203	CALPERS RETIREMENT	E	52,500	12,972.56	5,151.61	0.00	39,527	24.70
101	5110	101-400-5110-4204	WORKERS' COMPENSATION	E	13,800	3,673.32	1,465.00	0.00	10,127	26.60
101	5110	101-400-5110-4205	OTHER BENEFITS	E	14,000	4,024.56	1,341.11	0.00	9,975	28.70
101	5110	101-400-5110-4206	H.S.A. CONTRIBUTION	E	5,900	2,703.52	878.69	0.00	3,196	45.80
101	5110	101-400-5110-4207	CALPERS UNFUNDED LIABILITIES	E	70,700	17,077.80	17,077.80	0.00	53,622	24.20
101	5110	101-400-5110-4310	OPERATING MATERIALS & SUPPLIES	E	17,900	4,314.33	3,210.25	5,600.01	7,986	55.40
101	5110	101-400-5110-4601	DUES & MEMBERSHIPS	E	4,000	625.00	0.00	720.00	2,655	33.60
101	5110	101-400-5110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	22,300	10,050.00	50.00	10,000.00	2,250	89.90
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	119.40	0.00	0.00	17,881	0.70
101	5110	101-400-5110-5104	MERCHANT FEES	E	14,000	2,273.85	614.42	0.00	11,726	16.20
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	480.00	400.00	0.00	13,520	3.40
101	5110	101-400-5110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	4,000	512.03	325.16	0.00	3,488	12.80
101	5110	101-400-5110-6101	TRAINING	E	1,500	259.89	0.00	0.00	1,240	17.30
101	5110	101-400-5110-6102	PUBLICATIONS/JOURNALS	E	700	188.30	0.00	511.70	0	100.00
101	5110	101-400-5110-6201	EQUIPMENT REPLACEMENT CHARGES	E	84,500	21,125.00	21,125.00	0.00	63,375	25.00
101	5120	101-400-5120-4102	PART-TIME SALARIES	E	49,100	8,997.61	6,359.96	0.00	40,102	18.30
101	5120	101-400-5120-4103	OVER-TIME SALARIES	E	0	178.85	178.85	0.00	-179	100.00
101	5120	101-400-5120-4202	FICA/MEDICARE	E	3,800	371.76	180.65	0.00	3,428	9.80
101	5120	101-400-5120-4203	CALPERS RETIREMENT	E	0	349.75	337.58	0.00	-350	100.00
101	5120	101-400-5120-4204	WORKERS' COMPENSATION	E	1,100	206.99	146.35	0.00	893	18.80
101	5120	101-400-5120-4310	OPERATING MATERIALS & SUPPLIES	E	2,500	400.33	184.16	444.81	1,655	33.80
101	5120	101-400-5120-5103	PRINTING/BINDING	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	5130	101-400-5130-4101	FULL-TIME SALARIES	E	28,700	5,840.64	2,152.51	0.00	22,859	20.40
101	5130	101-400-5130-4102	PART-TIME SALARIES	E	153,800	26,025.74	10,567.91	0.00	127,774	16.90
101	5130	101-400-5130-4103	OVER-TIME SALARIES	E	100	480.44	258.27	0.00	-380	480.40
101	5130	101-400-5130-4201	HEALTH/DENTAL/VISION INSURANCE	E	5,600	2,970.13	1,059.82	0.00	2,630	53.00
101	5130	101-400-5130-4202	FICA/MEDICARE	E	6,600	762.44	342.38	0.00	5,838	11.60
101	5130	101-400-5130-4203	CALPERS RETIREMENT	E	8,400	2,769.60	830.78	0.00	5,630	33.00
101	5130	101-400-5130-4204	WORKERS' COMPENSATION	E	4,200	770.33	324.76	0.00	3,430	18.30
101	5130	101-400-5130-4205	OTHER BENEFITS	E	1,100	127.13	44.55	0.00	973	11.60
101	5130	101-400-5130-4207	CALPERS UNFUNDED LIABILITIES	E	800	193.24	193.24	0.00	607	24.20
101	5130	101-400-5130-4310	OPERATING MATERIALS & SUPPLIES	E	16,500	522.21	50.67	949.33	15,028	8.90
101	5140	101-400-5140-4101	FULL-TIME SALARIES	E	16,400	3,337.51	1,230.01	0.00	13,062	20.40
101	5140	101-400-5140-4102	PART-TIME SALARIES	E	82,700	11,519.06	4,422.36	0.00	71,181	13.90
101	5140	101-400-5140-4103	OVER-TIME SALARIES	E	100	63.06	63.06	0.00	37	63.10
101	5140	101-400-5140-4201	HEALTH/DENTAL/VISION INSURANCE	E	3,200	638.36	234.80	0.00	2,562	19.90
101	5140	101-400-5140-4202	FICA/MEDICARE	E	5,600	914.22	351.96	0.00	4,686	16.30
101	5140	101-400-5140-4203	CALPERS RETIREMENT	E	2,900	333.40	159.96	0.00	2,567	11.50
101	5140	101-400-5140-4204	WORKERS' COMPENSATION	E	2,300	353.22	141.44	0.00	1,947	15.40
101	5140	101-400-5140-4205	OTHER BENEFITS	E	600	72.60	25.45	0.00	527	12.10
101	5140	101-400-5140-4207	CALPERS UNFUNDED LIABILITIES	E	3,900	942.06	942.06	0.00	2,958	24.20
101	5140	101-400-5140-4310	OPERATING MATERIALS & SUPPLIES	E	3,000	94.97	0.00	400.00	2,505	16.50
101	5150	101-400-5150-4101	FULL-TIME SALARIES	E	23,400	5,683.05	2,194.02	0.00	17,717	24.30
101	5150	101-400-5150-4102	PART-TIME SALARIES	E	52,700	9,185.34	7,261.95	0.00	43,515	17.40
101	5150	101-400-5150-4103	OVER-TIME SALARIES	E	100	245.27	245.27	0.00	-145	245.30
101	5150	101-400-5150-4201	HEALTH/DENTAL/VISION INSURANCE	E	2,600	524.55	186.86	0.00	2,075	20.20
101	5150	101-400-5150-4202	FICA/MEDICARE	E	1,900	455.57	264.72	0.00	1,444	24.00
101	5150	101-400-5150-4203	CALPERS RETIREMENT	E	5,200	964.98	585.60	0.00	4,235	18.60
101	5150	101-400-5150-4204	WORKERS' COMPENSATION	E	1,700	353.75	228.34	0.00	1,346	20.80
101	5150	101-400-5150-4205	OTHER BENEFITS	E	600	146.46	51.12	0.00	454	24.40
101	5150	101-400-5150-4206	H.S.A. CONTRIBUTION	E	800	161.97	57.70	0.00	638	20.20
101	5150	101-400-5150-4207	CALPERS UNFUNDED LIABILITIES	E	5,900	1,425.16	1,425.16	0.00	4,475	24.20
101	5150	101-400-5150-4310	OPERATING MATERIALS & SUPPLIES	E	11,500	501.95	0.00	317.74	10,680	7.10
101	5160	101-400-5160-4102	PART-TIME SALARIES	E	105,600	28,449.67	11,387.27	0.00	77,150	26.90
101	5160	101-400-5160-4103	OVER-TIME SALARIES	E	0	223.53	90.09	0.00	-224	100.00
101	5160	101-400-5160-4202	FICA/MEDICARE	E	6,100	914.81	359.36	0.00	5,185	15.00
101	5160	101-400-5160-4203	CALPERS RETIREMENT	E	2,400	2,380.19	629.77	0.00	20	99.20
101	5160	101-400-5160-4204	WORKERS' COMPENSATION	E	2,400	671.24	275.72	0.00	1,729	28.00
101	5160	101-400-5160-4207	CALPERS UNFUNDED LIABILITIES	E	1,600	386.48	386.48	0.00	1,214	24.20
101	5160	101-400-5160-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	978.28	0.00	500.00	3,522	29.60
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	56,400	13,378.86	4,958.81	0.00	43,021	23.70
101	5170	101-400-5170-4102	PART-TIME SALARIES	E	36,300	5,094.18	673.83	0.00	31,206	14.00
101	5170	101-400-5170-4103	OVER-TIME SALARIES	E	0	189.19	0.00	0.00	-189	100.00
101	5170	101-400-5170-4201	HEALTH/DENTAL/VISION INSURANCE	E	7,500	1,584.47	550.45	0.00	5,916	21.10
101	5170	101-400-5170-4202	FICA/MEDICARE	E	3,600	364.62	90.88	0.00	3,235	10.10
101	5170	101-400-5170-4203	CALPERS RETIREMENT	E	5,200	1,323.30	436.48	0.00	3,877	25.40
101	5170	101-400-5170-4204	WORKERS' COMPENSATION	E	2,100	431.69	130.39	0.00	1,668	20.60
101	5170	101-400-5170-4205	OTHER BENEFITS	E	1,700	394.12	135.17	0.00	1,306	23.20
101	5170	101-400-5170-4206	H.S.A. CONTRIBUTION	E	1,700	365.20	126.92	0.00	1,335	21.50
101	5170	101-400-5170-4207	CALPERS UNFUNDED LIABILITIES	E	8,200	1,980.73	1,980.73	0.00	6,219	24.20
101	5170	101-400-5170-4310	OPERATING MATERIALS & SUPPLIES	E	21,000	1,353.35	14.83	4,500.00	15,147	27.90
101	5170	101-400-5170-5101	PROFESSIONAL/TECHNICAL SERVICE	E	72,000	26,464.78	100.00	9,344.39	36,191	49.70
101	5170	101-400-5170-5102	ADVERTISING	E	2,500	0.00	0.00	0.00	2,500	0.00

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	5170	101-400-5170-5103	PRINTING/BINDING	E	7,500	2,064.15	71.75	2,162.81	3,273	56.40
101	5170	101-400-5170-5106	RENTS & LEASES	E	12,000	1,407.82	427.06	1,135.18	9,457	21.20
101	5180	101-400-5180-4101	FULL-TIME SALARIES	E	148,200	34,077.37	11,479.37	0.00	114,123	23.00
101	5180	101-400-5180-4102	PART-TIME SALARIES	E	197,300	35,009.51	16,668.31	0.00	162,290	17.70
101	5180	101-400-5180-4103	OVER-TIME SALARIES	E	200	122.18	0.00	0.00	78	61.10
101	5180	101-400-5180-4201	HEALTH/DENTAL/VISION INSURANCE	E	21,500	4,723.93	1,574.65	0.00	16,776	22.00
101	5180	101-400-5180-4202	FICA/MEDICARE	E	7,600	1,373.40	562.25	0.00	6,227	18.10
101	5180	101-400-5180-4203	CALPERS RETIREMENT	E	27,100	9,610.83	2,198.70	0.00	17,489	35.50
101	5180	101-400-5180-4204	WORKERS' COMPENSATION	E	7,800	1,594.10	648.86	0.00	6,206	20.40
101	5180	101-400-5180-4205	OTHER BENEFITS	E	4,900	1,211.86	406.01	0.00	3,688	24.70
101	5180	101-400-5180-4206	H.S.A. CONTRIBUTION	E	3,000	692.28	230.76	0.00	2,308	23.10
101	5180	101-400-5180-4207	CALPERS UNFUNDED LIABILITIES	E	37,600	9,082.39	9,082.39	0.00	28,518	24.20
101	5180	101-400-5180-4310	OPERATING MATERIALS & SUPPLIES	E	27,500	1,921.40	548.23	5,342.96	20,236	26.40
101	5180	101-400-5180-4312	INVENTORY	E	58,000	7,399.26	4,745.64	0.00	50,601	12.80
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	153.08	0.00	0.00	4,447	3.30
101	5180	101-400-5180-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	0	142.36	38.27	0.00	-142	100.00
101	5190	101-400-5190-4102	PART-TIME SALARIES	E	66,200	8,989.05	6,275.89	0.00	57,211	13.60
101	5190	101-400-5190-4103	OVER-TIME SALARIES	E	0	222.58	222.58	0.00	-223	100.00
101	5190	101-400-5190-4202	FICA/MEDICARE	E	2,900	242.47	121.22	0.00	2,658	8.40
101	5190	101-400-5190-4203	CALPERS RETIREMENT	E	3,000	733.73	503.56	0.00	2,266	24.50
101	5190	101-400-5190-4204	WORKERS' COMPENSATION	E	1,500	217.86	155.46	0.00	1,282	14.50
101	5190	101-400-5190-4207	CALPERS UNFUNDED LIABILITIES	E	3,500	845.44	845.44	0.00	2,655	24.20
101	5190	101-400-5190-4310	OPERATING MATERIALS & SUPPLIES	E	16,700	1,504.18	0.00	0.00	15,196	9.00
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	3,544.07	1,316.85	0.00	11,756	23.20
101	5210	101-400-5210-4102	PART-TIME SALARIES	E	0	1,529.38	781.20	0.00	-1,529	100.00
101	5210	101-400-5210-4201	HEALTH/DENTAL/VISION INSURANCE	E	2,800	588.12	203.94	0.00	2,212	21.00
101	5210	101-400-5210-4202	FICA/MEDICARE	E	200	162.66	76.93	0.00	37	81.30
101	5210	101-400-5210-4203	CALPERS RETIREMENT	E	1,200	280.82	96.18	0.00	919	23.40
101	5210	101-400-5210-4204	WORKERS' COMPENSATION	E	300	117.32	48.47	0.00	183	39.10
101	5210	101-400-5210-4205	OTHER BENEFITS	E	600	119.94	40.85	0.00	480	20.00
101	5210	101-400-5210-4206	H.S.A. CONTRIBUTION	E	800	170.88	57.70	0.00	629	21.40
101	5210	101-400-5210-4207	CALPERS UNFUNDED LIABILITIES	E	1,200	289.86	289.86	0.00	910	24.20
101	6110	101-400-6110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	6,318,500	1,055,897.02	1,055,897.02	5,262,602.98	0	100.00
101	6120	101-400-6120-4101	FULL-TIME SALARIES	E	65,800	15,733.37	5,569.86	0.00	50,067	23.90
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	0.00	0.00	-750	100.00
101	6120	101-400-6120-4201	HEALTH/DENTAL/VISION INSURANCE	E	9,800	2,155.26	718.42	0.00	7,645	22.00
101	6120	101-400-6120-4202	FICA/MEDICARE	E	1,000	222.98	75.22	0.00	777	22.30
101	6120	101-400-6120-4203	CALPERS RETIREMENT	E	4,500	1,077.09	372.11	0.00	3,423	23.90
101	6120	101-400-6120-4204	WORKERS' COMPENSATION	E	1,400	379.60	128.27	0.00	1,020	27.10
101	6120	101-400-6120-4205	OTHER BENEFITS	E	3,100	723.21	241.97	0.00	2,377	23.30
101	6120	101-400-6120-4206	H.S.A. CONTRIBUTION	E	3,000	692.28	230.76	0.00	2,308	23.10
101	6120	101-400-6120-4310	OPERATING MATERIALS & SUPPLIES	E	90,190	35.00	0.00	84,190.20	5,965	93.40
101	6120	101-400-6120-4601	DUES & MEMBERSHIPS	E	0	1,500.00	1,500.00	0.00	-1,500	100.00
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

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
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	17,363.46	17,363.46	58,021.85	0	100.00
101	6120	101-400-6120-5116	PUBLIC SAFETY - PRESERVE	E	584,200	48,686.30	48,686.30	535,313.70	200	100.00
101	6120	101-400-6120-5301	TELEPHONE	E	20,000	735.77	-100.23	0.00	19,264	3.70
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	175.00	175.00	0.00	525	25.00
101	6120	101-400-6120-8201	VEHICLES	E	60,103	0.00	0.00	60,103.32	0	100.00
101	0000	101-400-0000-9285	TRANSFER - IA PORTUGUESE BEND	E	20,000	5,000.00	5,000.00	0.00	15,000	25.00
101	0000	101-400-0000-9330	TRANSFER - INFRASTRUCTURE	E	4,519,700	1,129,925.00	1,129,925.00	0.00	3,389,775	25.00
101	0000	101-400-0000-9795	TRANSFER - IA ABALONE COVE	E	25,000	6,250.00	6,250.00	0.00	18,750	25.00
101	1311	101-400-1311-5101	PROFESSIONAL/TECHNICAL SERVICE	E	75,000	1,011.00	0.00	0.00	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	2,250.13	39.82	0.00	17,750	11.30
101	3240	101-400-3240-5201	REPAIR & MAINTENANCE SERVICES	E	25,000	96.01	0.00	5,000.00	19,904	20.40
101	3240	101-400-3240-5305	WIRELESS	E	6,000	209.00	209.00	0.00	5,791	3.50
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	372,100	85,448.88	28,599.22	0.00	286,651	23.00
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	1,800	450.00	150.00	0.00	1,350	25.00
101	4110	101-400-4110-4201	HEALTH/DENTAL/VISION INSURANCE	E	42,200	9,152.13	3,090.54	0.00	33,048	21.70
101	4110	101-400-4110-4202	FICA/MEDICARE	E	5,500	1,144.71	367.22	0.00	4,355	20.80
101	4110	101-400-4110-4203	CALPERS RETIREMENT	E	39,500	9,108.44	3,048.48	0.00	30,392	23.10
101	4110	101-400-4110-4204	WORKERS' COMPENSATION	E	8,300	2,057.90	663.45	0.00	6,242	24.80
101	4110	101-400-4110-4205	OTHER BENEFITS	E	10,100	2,045.17	691.59	0.00	8,055	20.20
101	4110	101-400-4110-4206	H.S.A. CONTRIBUTION	E	15,000	3,461.52	1,153.84	0.00	11,538	23.10
101	4110	101-400-4110-4207	CALPERS UNFUNDED LIABILITIES	E	93,800	22,657.67	22,657.67	0.00	71,142	24.20
101	4110	101-400-4110-4310	OPERATING MATERIALS & SUPPLIES	E	12,000	447.95	338.56	8,570.84	2,981	75.20
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	3,170.23	3,170.23	12,912.99	5,917	73.10
101	4110	101-400-4110-5106	RENTS & LEASES	E	7,200	1,380.61	718.83	5,819.39	0	100.00
101	4110	101-400-4110-5118	REIMBURSABLE SERVICES	E	28,913	-1,708.30	-1,708.30	25,723.20	4,898	83.10
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	13,175.00	13,175.00	0.00	39,525	25.00
101	4180	101-400-4180-5101	PROFESSIONAL/TECHNICAL SERVICE	E	136,000	9,205.47	1,416.66	128,984.03	-2,190	101.60
101	5121	101-400-5121-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	233.42	45.77	899.38	3,867	22.70
101	5121	101-400-5121-5106	RENTS & LEASES	E	4,700	540.81	180.27	3,834.19	325	93.10
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	24,035.80	13,818.17	0.00	88,964	21.30
101	5122	101-400-5122-4103	OVER-TIME SALARIES	E	200	374.78	269.99	0.00	-175	187.40
101	5122	101-400-5122-4201	HEALTH/DENTAL/VISION INSURANCE	E	15,100	78.53	78.53	0.00	15,021	0.50
101	5122	101-400-5122-4202	FICA/MEDICARE	E	8,100	423.48	240.63	0.00	7,677	5.20
101	5122	101-400-5122-4203	CALPERS RETIREMENT	E	7,700	2,320.25	862.47	0.00	5,380	30.10
101	5122	101-400-5122-4204	WORKERS' COMPENSATION	E	3,900	557.03	319.62	0.00	3,343	14.30
101	5122	101-400-5122-4205	OTHER BENEFITS	E	2,400	9.07	9.07	0.00	2,391	0.40

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	5122	101-400-5122-4206	H.S.A. CONTRIBUTION	E	6,000	32.83	32.83	0.00	5,967	0.50
101	5122	101-400-5122-4207	CALPERS UNFUNDED LIABILITIES	E	14,800	3,574.98	3,574.98	0.00	11,225	24.20
101	5122	101-400-5122-4310	OPERATING MATERIALS & SUPPLIES	E	31,000	4,005.87	0.00	5,924.32	21,070	32.00
101	5122	101-400-5122-5101	PROFESSIONAL/TECHNICAL SERVICE	E	1,200	108.39	0.00	1,091.61	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	2,801.14	2,687.74	0.00	3,299	45.90
101	5171	101-400-5171-4103	OVER-TIME SALARIES	E	0	119.05	119.05	0.00	-119	100.00
101	5171	101-400-5171-4202	FICA/MEDICARE	E	500	34.35	32.81	0.00	466	6.90
101	5171	101-400-5171-4203	CALPERS RETIREMENT	E	0	199.47	191.30	0.00	-199	100.00
101	5171	101-400-5171-4204	WORKERS' COMPENSATION	E	100	59.39	56.78	0.00	41	59.40
101	5171	101-400-5171-4310	OPERATING MATERIALS & SUPPLIES	E	2,000	200.00	0.00	100.00	1,700	15.00
101	5171	101-400-5171-5103	PRINTING/BINDING	E	500	0.00	0.00	0.00	500	0.00
101	5999	101-400-5999-4102	PART-TIME SALARIES	E	0	0.00	-29,486.03	0.00	0	0.00
101	5999	101-400-5999-4103	OVER-TIME SALARIES	E	0	0.00	-1,124.12	0.00	0	0.00
101	5999	101-400-5999-4202	FICA/MEDICARE	E	0	0.00	-578.29	0.00	0	0.00
101	5999	101-400-5999-4203	CALPERS RETIREMENT	E	0	0.00	-2,127.13	0.00	0	0.00
101	5999	101-400-5999-4204	WORKERS' COMPENSATION	E	0	0.00	-704.04	0.00	0	0.00
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	3120	202-400-3120-5304	ELECTRICITY	E	0	2,932.51	1,464.24	0.00	-2,933	100.00
202	3170	202-400-3170-5201	REPAIR & MAINTENANCE SERVICES	E	350,000	16,118.00	0.00	238,882.00	95,000	72.90
202	3180	202-400-3180-4310	OPERATING MATERIALS & SUPPLIES	E	100,000	6,793.01	0.00	8,994.49	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	36,151.89	35,998.34	286,843.25	590,105	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	32,756.19	15,705.17	0.00	87,244	27.30
202	3180	202-400-3180-5304	ELECTRICITY	E	6,000	927.57	445.46	0.00	5,072	15.50
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	55,066.71	27,220.29	3,146.21	264,787	18.00
211	0000	211-400-0000-6203	ADMINISTRATIVE OVERHEAD	E	81,100	20,275.00	20,275.00	0.00	60,825	25.00
211	8411	211-400-8411-8403	PARKS IMPROVEMENTS	E	145,500	0.00	0.00	145,500.00	0	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	55,484.00	55,000.00	185,125.00	160,656	60.00
213	0000	213-400-0000-4101	FULL-TIME SALARIES	E	55,400	8,906.39	3,325.09	0.00	46,494	16.10
213	0000	213-400-0000-4201	HEALTH/DENTAL/VISION INSURANCE	E	8,900	1,396.90	520.75	0.00	7,503	15.70
213	0000	213-400-0000-4202	FICA/MEDICARE	E	800	109.77	40.98	0.00	690	13.70
213	0000	213-400-0000-4203	CALPERS RETIREMENT	E	5,800	950.03	354.68	0.00	4,850	16.40
213	0000	213-400-0000-4204	WORKERS' COMPENSATION	E	1,200	206.93	77.25	0.00	993	17.20
213	0000	213-400-0000-4205	OTHER BENEFITS	E	1,600	234.27	87.44	0.00	1,366	14.60
213	0000	213-400-0000-4206	H.S.A. CONTRIBUTION	E	3,000	496.21	184.98	0.00	2,504	16.50
213	0000	213-400-0000-4207	CALPERS UNFUNDED LIABILITIES	E	13,300	3,212.65	3,212.65	0.00	10,087	24.20
213	0000	213-400-0000-4310	OPERATING MATERIALS & SUPPLIES	E	22,000	130.30	0.00	669.70	21,200	3.60
213	0000	213-400-0000-4311	POSTAGE	E	8,000	8,000.00	8,000.00	0.00	0	100.00
213	0000	213-400-0000-4601	DUES & MEMBERSHIPS	E	4,300	0.00	0.00	4,235.60	64	98.50

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
213	0000	213-400-0000-4901	MISC. EXPENSES	E	16,000	2,569.99	1,069.99	0.00	13,430	16.10
213	0000	213-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	41,500	2,133.00	378.00	22,867.00	16,500	60.20
213	0000	213-400-0000-5102	ADVERTISING	E	26,000	900.00	900.00	6,660.00	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	12,269.06	12,269.06	57,648.66	14,282	83.00
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	65.07	0.00	0.00	235	21.70
213	0000	213-400-0000-6203	ADMINISTRATIVE OVERHEAD	E	8,600	2,150.00	2,150.00	0.00	6,450	25.00
214	0000	214-400-0000-5120	TRANSIT PROGRAMS	E	0	25,000.00	0.00	25,000.00	-50,000	100.00
214	0000	214-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	50,000	0.00	0.00	0.00	50,000	0.00
215	8302	215-400-8302-8006	INSPECTION SERVICES	E	18,000	0.00	0.00	0.00	18,000	0.00
215	8302	215-400-8302-8010	MAINTENANCE/REPAIRS	E	582,000	0.00	0.00	18,000.00	564,000	3.10
215	8828	215-400-8828-8005	ENGINEERING DESIGN SERVICES	E	100,000	0.00	0.00	60,000.00	40,000	60.00
215	8828	215-400-8828-8802	TRAFFIC - OTHER IMPROVE	E	400,000	0.00	0.00	0.00	400,000	0.00
215	0000	215-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	0	0.00	0.00	0.00	0	0.00
215	0000	215-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	0	0.00	0.00	0.00	0	0.00
216	8406	216-400-8406-8403	LOWER HESSE - PARKS IMPROVE	E	872	0.00	0.00	872.24	0	100.00
216	8824	216-400-8824-8802	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	338,641.00	0.00	338,641.00	50,000	93.10
216	0000	216-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	0	0.00	0.00	0.00	0	0.00
216	0000	216-400-0000-8802	OTHER IMPROVEMENTS	E	20,000	0.00	0.00	0.00	20,000	0.00
217	0000	217-400-0000-9101	TRANSFER - GENERAL FUND	E	130,000	32,500.00	32,500.00	0.00	97,500	25.00
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	31,650.15	31,650.15	148,404.13	354,946	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	0.00	97,347.30	30,000	81.20
222	0000	222-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	19,700	4,921.00	0.00	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	3,008.81	1,545.67	0.00	16,991	15.00
223	0000	223-400-0000-5304	ELECTRICITY	E	800	104.24	51.31	0.00	696	13.00
224	0000	224-400-0000-9101	TRANSFER - GENERAL FUND	E	90,000	22,500.00	22,500.00	0.00	67,500	25.00
225	0000	225-400-0000-4101	FULL-TIME SALARIES	E	9,800	2,200.31	736.43	0.00	7,600	22.50
225	0000	225-400-0000-4201	HEALTH/DENTAL/VISION INSURANCE	E	1,000	225.33	75.11	0.00	775	22.50
225	0000	225-400-0000-4202	FICA/MEDICARE	E	100	28.38	9.50	0.00	72	28.40
225	0000	225-400-0000-4203	CALPERS RETIREMENT	E	1,000	234.43	78.46	0.00	766	23.40
225	0000	225-400-0000-4204	WORKERS' COMPENSATION	E	200	51.27	17.16	0.00	149	25.60
225	0000	225-400-0000-4205	OTHER BENEFITS	E	300	50.49	16.90	0.00	250	16.80
225	0000	225-400-0000-4206	H.S.A. CONTRIBUTION	E	400	96.90	32.30	0.00	303	24.20
225	0000	225-400-0000-4207	CALPERS UNFUNDED LIABILITIES	E	2,400	579.73	579.73	0.00	1,820	24.20
225	0000	225-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	189,106	191.00	145.75	1,409.00	187,506	0.80
225	0000	225-400-0000-5102	ADVERTISING	E	500	0.00	0.00	0.00	500	0.00
225	0000	225-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	223,100	1,250.00	1,250.00	4,750.00	217,100	2.70
225	0000	225-400-0000-5304	ELECTRICITY	E	4,000	475.99	222.28	0.00	3,524	11.90
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	26,250.00	26,250.00	7,500.00	0	100.00
228	0000	228-400-0000-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	2,378.41	981.19	2,621.59	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	715.04	348.01	0.00	6,285	10.20

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
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	8503	330-400-8503-8009	CIVIC CENTER - PROJECT DEV	E	0	473.04	0.00	0.00	-473	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	1,280.00	1,280.00	23,464.00	0	100.00
330	8811	330-400-8811-8802	ARTERIAL WALL - OTHER IMPROVE	E	265,745	195,146.00	195,146.00	67,539.00	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
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 IMPRMNT	E	217,089	0.00	0.00	1,098.00	215,991	0.50
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	28,900	0.00	0.00	28,900.00	0	100.00
330	8818	330-400-8818-8004	AREA 8 - ARCHITECT DESIGN	E	353,613	6,588.00	0.00	333,361.60	13,663	96.10
330	8818	330-400-8818-8006	INSPECTION SERVICES	E	143,491	0.00	0.00	143,491.00	0	100.00
330	8818	330-400-8818-8805	RESIDENTIAL STREET - AREA 8	E	3,386,676	0.00	0.00	3,078,796.00	307,880	90.90
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	79,000.00	79,000.00	0.00	237,000	25.00
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	670.00	670.00	1,027.95	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	8,150.32	8,107.53	51,517.26	392,914	13.20
681	0000	681-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	178,890	33,056.28	33,056.28	145,833.40	0	100.00
681	0000	681-400-0000-8101	EQUIPMENT & FURNITURE	E	797,300	0.00	0.00	0.00	797,300	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	3,670.00	21,330	14.70
795	0000	795-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	33,700	0	0	0.00	33,700	0.00
795	0000	795-400-0000-5304	ELECTRICITY	E	17,000	1967.16	972	0.00	15,033	11.60
			Revenue Total		0	0.00	0	0.00	0	0.00
			Expense Total		51,835,462	6,597,710.15	4,287,744.91	16,074,382.30	29,163,369	43.70
			Grand Total		51,835,462	6,597,710.15	4,287,745	16,074,382.30	29,163,369	43.70