

CITY OF RANCHO PALOS VERDES
SUMMARY OF EXPENDITURES - ALL FUNDS
October 31, 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	\$ 25,803	\$ 0	\$ 25,803	20.9%	\$ 54,115	(\$28,312)	-52.3%
	LEGAL SERVICES	925,000	213,595	0	213,595	23.1%	320,237	(106,643)	-33.3%
	CITY CLERK	711,100	146,519	3,740	150,259	21.1%	128,278	21,981	17.1%
	CITY MANAGER	778,000	192,183	236	192,419	24.7%	290,509	(98,090)	-33.8%
	CITY ADMINISTRATION	493,300	73,583	88,738	162,321	32.9%	181,124	(18,804)	-10.4%
	HUMAN RESOURCES	428,526	87,640	28,891	116,532	27.2%	106,196	10,335	9.7%
	INFORMATION TECHNOLOGIES	1,197,689	311,203	284,733	595,936	49.8%	632,960	(37,024)	-5.8%
	FINANCE	1,641,362	473,799	66,704	540,502	32.9%	471,582	68,920	14.6%
	PUBLIC WORKS	6,218,860	1,325,446	2,009,813	3,335,259	53.6%	2,546,705	788,554	31.0%
	COMMUNITY DEVELOPMENT	3,796,523	819,838	664,338	1,484,176	39.1%	1,562,277	(78,101)	-5.0%
	RECREATIONAL & PARKS	2,884,875	794,121	81,148	875,269	30.3%	881,422	(6,153)	-0.7%
	PUBLIC SAFETY	7,397,700	1,256,523	5,509,581	6,766,104	91.5%	7,620,488	(854,384)	-11.2%
	NON-DEPARTMENTAL	1,302,995	443,223	111,202	554,425	42.6%	415,167	139,258	33.5%
	TRANSFERS OUT	4,116,900	1,029,225	0	1,029,225	25.0%	1,141,175	(111,950)	-9.8%
	TOTAL GENERAL FUND	32,016,029	7,192,700	8,849,124	16,041,824	50.1%	16,352,236	(310,412)	-1.9%
200	SPECIAL REVENUE FUNDS								
202	STREET MAINTENANCE	2,586,800	280,759	598,625	879,384	34.0%	1,367,579	(488,195)	-35.7%
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%	625	(625)	-100.0%
211	1911 ACT STREET LIGHTING	884,390	85,160	607,115	692,276	78.3%	974,429	(282,153)	-29.0%
212	BEAUTIFICATION	0	0	0	0	0.0%	305,757	(305,757)	-100.0%
213	WASTE REDUCTION	304,100	68,230	102,674	170,904	56.2%	156,341	14,564	9.3%
214	AIR QUALITY MANAGEMENT	50,000	0	0	0	0.0%	50,000	(50,000)	-100.0%
215	PROPOSITION C	687,181	16,496	670,685	687,181	100.0%	138,000	549,181	398.0%
216	PROPOSITION A	1,205,952	9,491	26,221	35,712	3.0%	680,154	(644,442)	-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%	203,712	159,958	78.5%
221	MEASURE M	536,000	171,064	363,936	535,000	99.8%	607,597	(72,597)	-11.9%
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	12,313	18,833	31,146	66.6%	37,157	(6,011)	-16.2%
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	10,845	29,671	40,516	6.3%	12,749	27,767	217.8%
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%	63,586	(41,060)	-64.6%
TOTAL SPECIAL REVENUE FUNDS		8,250,659	776,137	2,930,425	3,706,562	44.9%	4,802,184	(1,095,623)	-22.8%
300 CAPITAL PROJECTS FUNDS									
310	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	281,406	25,333	105,928	131,261	46.6%	88,575	42,686	48.2%
330	INFRASTRUCTURE IMPROVEMENTS	12,312,909	815,041	4,913,042	5,728,083	46.5%	5,165,564	562,518	10.9%
331	FEDERAL GRANTS	0	0	0	0	0.0%	79,000	(79,000)	-100.0%
332	STATE GRANTS	563,665	39,141	457,637	496,778	88.1%	0	496,778	0.0%
334	QUIMBY PARK DEVELOPMENT	862,341	348,575	514,131	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	32,417	272,117	304,534	98.2%	0	304,534	0.0%
340	BICYCLE & PEDESTRIAN ACCESS	0	0	0	0	0.0%	0	0	0.0%
TOTAL CAPITAL PROJECTS FUNDS		14,330,321	1,260,507	6,262,854	7,523,361	52.5%	5,339,707	2,183,654	40.9%
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	28,177	244,192	272,369	31.5%	239,600	32,769	13.7%
685	EMPLOYEE BENEFITS	0	0	0	0	0.0%	0	0	0.0%
TOTAL INTERNAL SERVICE FUNDS		865,973	28,177	244,192	272,369	31.5%	239,600	32,769	13.7%
REDEVELOPMENT AGENCY									
701	REDEVELOPMENT OBLIGATION	0	0	0	0	0.0%	0	0	0.0%
TOTAL REDEVELOPMENT AGENCY		0	0	0	0	0.0%	0	0	0.0%

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			FY 2019-20				FY 2018-19		
FUND	FUND DESCRIPTION	REVISED BUDGET	YTD ACTUALS	YTD ENCUMB.	YTD ACTUALS + ENCUMB.	USED	YTD ACTUALS + ENCUMB.	YEAR OVER YEAR CHANGE ACTUALS + ENCUMB.	
IMPROVEMENT AUTHORITIES									
285	IA - PORTUGUESE BEND MAINTENANCE	90,000	792	8,148	8,939	9.9%	2,077	6,863	330.5%
795	IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	56,000	2,907	8,868	11,775	21.0%	15,518	(3,743)	-24.1%
TOTAL IMPROVEMENT AUTHORITIES		146,000	3,699	17,015	20,714	14.2%	17,594	3,119	17.7%
TOTAL EXPENDITURES ALL FUNDS		\$ 55,608,982	\$ 9,261,219	\$ 18,303,611	\$ 27,564,830	49.6%	\$ 26,751,321	\$ 813,508	3.0%

2019 October 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	7,384.80	1,846.20	0.00	16,615	30.80
101	1110	101-400-1110-4201	HEALTH/DENTAL/VISION INSURANCE	E	47,400	11,280.75	2,563.31	0.00	36,119	23.80
101	1110	101-400-1110-4202	FICA/MEDICARE	E	500	488.44	122.11	0.00	12	97.70
101	1110	101-400-1110-4204	WORKERS' COMPENSATION	E	500	254.72	63.68	0.00	245	50.90
101	1110	101-400-1110-4205	OTHER BENEFITS	E	1,500	214.06	53.26	0.00	1,286	14.30
101	1110	101-400-1110-4206	H.S.A. CONTRIBUTION	E	9,000	2,757.42	680.46	0.00	6,243	30.60
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	3,422.76	2,279.33	0.00	31,577	9.80
101	1210	101-400-1210-5101	LEGAL - PROF & TECH	E	20,000	9,030.00	9,030.00	0.00	10,970	45.20
101	1210	101-400-1210-5107	LEGAL SERVICES - GENERAL	E	700,000	103,860.64	49,061.01	0.00	596,139	14.80
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	82,341.49	44,707.95	0.00	-27,341	149.70
101	1210	101-400-1210-5110	LEGAL SERVICES - CODE ENFORCE	E	60,000	13,148.90	5,839.85	0.00	46,851	21.90
101	1210	101-400-1210-5119	LEGAL SERVICES - PRA	E	50,000	5,213.50	5,213.50	0.00	44,787	10.40
101	1310	101-400-1310-4101	FULL-TIME SALARIES	E	195,000	98,567.21	24,717.68	0.00	96,433	50.50
101	1310	101-400-1310-4103	OVER-TIME SALARIES	E	12,600	3,265.97	1,213.25	0.00	9,334	25.90
101	1310	101-400-1310-4104	EMPLOYEE BONUSES	E	0	1,000.00	1,000.00	0.00	-1,000	100.00
101	1310	101-400-1310-4201	HEALTH/DENTAL/VISION INSURANCE	E	32,300	13,317.69	3,363.72	0.00	18,982	41.20
101	1310	101-400-1310-4202	FICA/MEDICARE	E	3,100	1,341.08	352.53	0.00	1,759	43.30
101	1310	101-400-1310-4203	CALPERS RETIREMENT	E	16,500	9,349.25	2,370.08	0.00	7,151	56.70
101	1310	101-400-1310-4204	WORKERS' COMPENSATION	E	4,000	2,398.27	627.70	0.00	1,602	60.00
101	1310	101-400-1310-4205	OTHER BENEFITS	E	6,200	2,867.45	727.49	0.00	3,333	46.20
101	1310	101-400-1310-4206	H.S.A. CONTRIBUTION	E	9,000	4,472.88	1,129.87	0.00	4,527	49.70
101	1310	101-400-1310-4207	CALPERS UNFUNDED LIABILITIES	E	28,600	7,150.00	0.00	0.00	21,450	25.00
101	1310	101-400-1310-4310	OPERATING MATERIALS & SUPPLIES	E	2,500	224.21	139.02	302.00	1,974	21.00
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	0.00	-10.00	0.00	3,000	0.00
101	1310	101-400-1310-5102	ADVERTISING	E	3,000	0.00	0.00	0.00	3,000	0.00
101	1310	101-400-1310-5103	PRINTING/BINDING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	1310	101-400-1310-6001	MEETINGS & CONFERENCES	E	3,000	606.97	32.50	0.00	2,393	20.20
101	1310	101-400-1310-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	600	98.37	0.00	0.00	502	16.40
101	1310	101-400-1310-6101	TRAINING	E	5,000	1,637.51	0.00	0.00	3,362	32.80
101	1310	101-400-1310-6102	PUBLICATIONS/JOURNALS	E	30,500	946.47	946.47	2,053.53	27,500	9.80
101	1310	101-400-1310-6201	EQUIPMENT REPLACEMENT CHARGES	E	900	225.00	0.00	0.00	675	25.00
101	1410	101-400-1410-4101	FULL-TIME SALARIES	E	552,200	144,135.13	38,243.72	0.00	408,065	26.10
101	1410	101-400-1410-4103	OVER-TIME SALARIES	E	600	24.72	24.72	0.00	575	4.10
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	3,400.00	850.00	0.00	6,800	33.30
101	1410	101-400-1410-4201	HEALTH/DENTAL/VISION INSURANCE	E	35,200	10,474.82	2,474.65	0.00	24,725	29.80
101	1410	101-400-1410-4202	FICA/MEDICARE	E	8,300	2,144.42	521.62	0.00	6,156	25.80
101	1410	101-400-1410-4203	CALPERS RETIREMENT	E	45,100	11,616.05	3,053.14	0.00	33,484	25.80
101	1410	101-400-1410-4204	WORKERS' COMPENSATION	E	11,000	3,714.21	910.39	0.00	7,286	33.80
101	1410	101-400-1410-4205	OTHER BENEFITS	E	23,800	5,719.05	1,558.46	0.00	18,081	24.00
101	1410	101-400-1410-4206	H.S.A. CONTRIBUTION	E	17,100	1,730.60	484.15	0.00	15,369	10.10
101	1410	101-400-1410-4207	CALPERS UNFUNDED LIABILITIES	E	12,300	3,075.00	0.00	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	1,505.75	125.00	0.00	2,294	39.60
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	0.00	236.17	0	100.00

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101	1410	101-400-1410-6001	MEETINGS & CONFERENCES	E	18,000	1,312.60	105.00	0.00	16,687	7.30
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	0.00	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	0.00	0.00	4,400	47.60
101	1420	101-400-1420-4601	DUES & MEMBERSHIPS	E	45,800	27,390.11	4,549.00	0.00	18,410	59.80
101	1420	101-400-1420-5103	PRINTING/BINDING	E	15,000	2,125.00	2,125.00	6,375.00	6,500	56.70
101	1420	101-400-1420-5201	REPAIR & MAINTENANCE SERVICES	E	1,100	354.64	88.66	0.00	745	32.20
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	0.00	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	189.76	94.81	0.00	2,810	6.30
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	0.00	0.00	825	25.00
101	1440	101-400-1440-4102	PART-TIME SALARIES	E	61,500	13,340.21	4,129.12	0.00	48,160	21.70
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	3,716.92	986.56	0.00	9,783	27.50
101	1440	101-400-1440-4202	FICA/MEDICARE	E	900	168.41	51.26	0.00	732	18.70
101	1440	101-400-1440-4203	CALPERS RETIREMENT	E	4,200	949.89	293.22	0.00	3,250	22.60
101	1440	101-400-1440-4204	WORKERS' COMPENSATION	E	1,300	315.21	94.97	0.00	985	24.20
101	1440	101-400-1440-4310	OPERATING MATERIALS & SUPPLIES	E	20,000	570.13	570.13	0.00	19,430	2.90
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	19,637.50	8,387.50	82,362.50	48,000	68.00
101	1440	101-400-1440-6201	EQUIPMENT REPLACEMENT CHARGES	E	400	100.00	0.00	0.00	300	25.00
101	1450	101-400-1450-4101	FULL-TIME SALARIES	E	243,200	57,786.23	15,785.08	0.00	185,414	23.80
101	1450	101-400-1450-4102	PART-TIME SALARIES	E	8,500	0.00	0.00	0.00	8,500	0.00
101	1450	101-400-1450-4103	OVER-TIME SALARIES	E	600	0.00	0.00	0.00	600	0.00
101	1450	101-400-1450-4104	EMPLOYEE BONUSES	E	0	1,000.00	1,000.00	0.00	-1,000	100.00
101	1450	101-400-1450-4201	HEALTH/DENTAL/VISION INSURANCE	E	30,800	7,833.64	1,595.12	0.00	22,966	25.40
101	1450	101-400-1450-4202	FICA/MEDICARE	E	4,300	821.67	229.27	0.00	3,478	19.10
101	1450	101-400-1450-4203	CALPERS RETIREMENT	E	20,900	4,825.56	1,285.18	0.00	16,074	23.10
101	1450	101-400-1450-4204	WORKERS' COMPENSATION	E	4,900	1,417.44	393.98	0.00	3,483	28.90
101	1450	101-400-1450-4205	OTHER BENEFITS	E	8,800	1,738.73	460.64	0.00	7,061	19.80
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	0.00	0.00	8,925	25.00
101	1450	101-400-1450-4310	OPERATING MATERIALS & SUPPLIES	E	5,326	133.64	24.98	891.34	4,301	19.20
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	57,000	2,432.50	903.00	27,000.00	27,568	51.60

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	1450	101-400-1450-5103	PRINTING/BINDING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	1450	101-400-1450-5117	RECRUITMENT ACTIVITIES	E	7,000	1,251.96	226.96	0.00	5,748	17.90
101	1450	101-400-1450-6001	MEETINGS & CONFERENCES	E	4,500	949.00	500.00	0.00	3,551	21.10
101	1450	101-400-1450-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	500	0.00	0.00	0.00	500	0.00
101	1450	101-400-1450-6101	TRAINING	E	5,500	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	0.00	0.00	375	25.00
101	1470	101-400-1470-4101	FULL-TIME SALARIES	E	238,000	71,717.68	17,944.95	0.00	166,282	30.10
101	1470	101-400-1470-4102	PART-TIME SALARIES	E	19,700	7,401.01	1,985.55	0.00	12,299	37.60
101	1470	101-400-1470-4103	OVER-TIME SALARIES	E	5,000	171.43	171.43	0.00	4,829	3.40
101	1470	101-400-1470-4104	EMPLOYEE BONUSES	E	0	750.00	750.00	0.00	-750	100.00
101	1470	101-400-1470-4201	HEALTH/DENTAL/VISION INSURANCE	E	13,500	4,083.44	1,020.86	0.00	9,417	30.20
101	1470	101-400-1470-4202	FICA/MEDICARE	E	5,100	1,573.98	425.52	0.00	3,526	30.90
101	1470	101-400-1470-4203	CALPERS RETIREMENT	E	16,700	5,047.68	1,275.04	0.00	11,652	30.20
101	1470	101-400-1470-4204	WORKERS' COMPENSATION	E	5,100	1,872.10	487.40	0.00	3,228	36.70
101	1470	101-400-1470-4205	OTHER BENEFITS	E	7,200	2,195.71	554.64	0.00	5,004	30.50
101	1470	101-400-1470-4206	H.S.A. CONTRIBUTION	E	9,000	923.12	230.78	0.00	8,077	10.30
101	1470	101-400-1470-4207	CALPERS UNFUNDED LIABILITIES	E	300	75.00	0.00	0.00	225	25.00
101	1470	101-400-1470-4310	OPERATING MATERIALS & SUPPLIES	E	37,500	20,429.47	3,467.97	13,864.04	3,206	91.40
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	65,708.70	16,492.20	139,061.61	91,319	69.20
101	1470	101-400-1470-5201	REPAIR & MAINTENANCE SERVICES	E	370,700	92,969.08	7,641.70	121,587.05	156,144	57.90
101	1470	101-400-1470-6001	MEETINGS & CONFERENCES	E	15,500	5,298.31	0.00	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	0.00	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	4,000	0.00	0.00	0.00	4,000	0.00
101	1480	101-400-1480-5101	PROFESSIONAL/TECHNICAL SERVICE	E	11,000	0.00	0.00	10,220.00	780	92.90
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	24,496.13	6,908.65	0.00	65,504	27.20
101	2110	101-400-2110-4101	FULL-TIME SALARIES	E	988,000	304,580.87	82,763.64	0.00	683,419	30.80
101	2110	101-400-2110-4102	PART-TIME SALARIES	E	63,700	10,797.19	3,052.86	0.00	52,903	17.00
101	2110	101-400-2110-4103	OVER-TIME SALARIES	E	0	70.57	70.57	0.00	-71	100.00
101	2110	101-400-2110-4104	EMPLOYEE BONUSES	E	0	2,093.00	2,093.00	0.00	-2,093	100.00
101	2110	101-400-2110-4106	AUTOMOBILE ALLOWANCES	E	1,800	750.00	300.00	0.00	1,050	41.70
101	2110	101-400-2110-4201	HEALTH/DENTAL/VISION INSURANCE	E	114,600	33,645.04	8,731.63	0.00	80,955	29.40
101	2110	101-400-2110-4202	FICA/MEDICARE	E	17,800	4,151.33	1,160.54	0.00	13,649	23.30
101	2110	101-400-2110-4203	CALPERS RETIREMENT	E	92,200	28,204.53	7,627.66	0.00	63,995	30.60
101	2110	101-400-2110-4204	WORKERS' COMPENSATION	E	20,600	7,399.68	2,057.24	0.00	13,200	35.90
101	2110	101-400-2110-4205	OTHER BENEFITS	E	29,500	9,433.38	2,536.53	0.00	20,067	32.00
101	2110	101-400-2110-4206	H.S.A. CONTRIBUTION	E	33,000	10,135.70	2,562.02	0.00	22,864	30.70
101	2110	101-400-2110-4207	CALPERS UNFUNDED LIABILITIES	E	103,000	25,750.00	0.00	0.00	77,250	25.00
101	2110	101-400-2110-4310	OPERATING MATERIALS & SUPPLIES	E	10,062	1,450.81	459.99	1,636.32	6,975	30.70
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	16,139.66	5,199.72	2,923.79	25,937	42.40
101	2110	101-400-2110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	75,000	714.42	0.00	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

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	2110	101-400-2110-5103	PRINTING/BINDING	E	10,000	8,203.37	7,222.25	4,163.00	-2,366	123.70
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	2,396.84	1,390.01	0.00	9,603	20.00
101	2110	101-400-2110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	1,000	332.00	332.00	0.00	668	33.20
101	2110	101-400-2110-6101	TRAINING	E	6,500	4,208.86	15.42	0.00	2,291	64.80
101	2110	101-400-2110-6102	PUBLICATIONS/JOURNALS	E	0	116.97	116.97	0.00	-117	100.00
101	2110	101-400-2110-6201	EQUIPMENT REPLACEMENT CHARGES	E	11,300	2,825.00	0.00	0.00	8,475	25.00
101	2999	101-400-2999-4105	LEAVE BUYOUT	E	100,000	60,515.61	8,104.22	0.00	39,484	60.50
101	2999	101-400-2999-4201	HEALTH/DENTAL/VISION INSURANCE	E	0	2,272.89	-1,761.44	0.00	-2,273	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	360.81	12.16	0.00	-361	100.00
101	2999	101-400-2999-4207	CALPERS UNFUNDED LIABILITIES	E	15,200	7,736.50	0.00	0.00	7,464	50.90
101	2999	101-400-2999-4310	OPERATING MATERIALS & SUPPLIES	E	51,895	7,924.94	2,012.28	43,918.69	52	99.90
101	2999	101-400-2999-4311	POSTAGE	E	30,000	7,971.90	2,526.17	0.00	22,028	26.60
101	2999	101-400-2999-4701	INSURANCE PREMIUM	E	703,700	196,474.00	0.00	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	13,700	1,208.17	73.61	0.00	12,492	8.80
101	2999	101-400-2999-5101	PROFESSIONAL/TECHNICAL SERVICE	E	102,600	4,625.99	360.28	67,283.14	30,690	70.10
101	2999	101-400-2999-5201	REPAIR & MAINTENANCE SERVICES	E	10,000	970.15	0.00	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	0.00	0.00	4,425	25.00
101	2999	101-400-2999-8803	LAND	E	25,000	14,686.95	0.00	0.00	10,313	58.70
101	3110	101-400-3110-4101	FULL-TIME SALARIES	E	1,151,100	374,864.15	88,227.56	0.00	776,236	32.60
101	3110	101-400-3110-4102	PART-TIME SALARIES	E	0	24,425.15	6,700.80	0.00	-24,425	100.00
101	3110	101-400-3110-4103	OVER-TIME SALARIES	E	10,000	2,486.70	387.34	0.00	7,513	24.90
101	3110	101-400-3110-4104	EMPLOYEE BONUSES	E	0	4,094.17	500.00	0.00	-4,094	100.00
101	3110	101-400-3110-4106	AUTOMOBILE ALLOWANCES	E	1,800	600.00	150.00	0.00	1,200	33.30
101	3110	101-400-3110-4201	HEALTH/DENTAL/VISION INSURANCE	E	171,400	52,047.82	12,693.92	0.00	119,352	30.40
101	3110	101-400-3110-4202	FICA/MEDICARE	E	19,200	5,444.09	1,257.11	0.00	13,756	28.40
101	3110	101-400-3110-4203	CALPERS RETIREMENT	E	105,600	33,748.20	7,956.26	0.00	71,852	32.00
101	3110	101-400-3110-4204	WORKERS' COMPENSATION	E	25,100	9,594.13	2,221.69	0.00	15,506	38.20
101	3110	101-400-3110-4205	OTHER BENEFITS	E	42,800	9,666.23	2,305.36	0.00	33,134	22.60
101	3110	101-400-3110-4206	H.S.A. CONTRIBUTION	E	44,600	10,724.11	2,311.73	0.00	33,876	24.00
101	3110	101-400-3110-4207	CALPERS UNFUNDED LIABILITIES	E	110,300	27,575.00	0.00	0.00	82,725	25.00
101	3110	101-400-3110-4310	OPERATING MATERIALS & SUPPLIES	E	8,000	1,706.42	530.65	6,253.14	40	99.50
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	314,620	17,935.65	8,335.00	122,637.09	174,047	44.70
101	3110	101-400-3110-5102	ADVERTISING	E	45,000	3,589.57	2,722.87	16,410.43	25,000	44.40
101	3110	101-400-3110-5103	PRINTING/BINDING	E	12,000	1,869.47	665.80	9,218.79	912	92.40
101	3110	101-400-3110-5106	RENTS & LEASES	E	6,000	1,363.49	387.94	3,556.51	1,080	82.00
101	3110	101-400-3110-5301	TELEPHONE	E	7,000	851.16	425.58	0.00	6,149	12.20
101	3110	101-400-3110-6001	MEETINGS & CONFERENCES	E	5,000	685.86	529.42	0.00	4,314	13.70
101	3110	101-400-3110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	1,500	160.46	55.25	0.00	1,340	10.70
101	3110	101-400-3110-6101	TRAINING	E	3,000	5.38	5.38	0.00	2,995	0.20
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	0.00	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	41,631.21	26,742.65	195,188.72	67,301	77.90
101	3120	101-400-3120-5103	PRINTING/BINDING	E	8,500	187.24	49.76	8,312.76	0	100.00

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	3120	101-400-3120-5201	REPAIR & MAINTENANCE SERVICES	E	50,000	3,928.73	2,872.00	7,076.68	38,995	22.00
101	3120	101-400-3120-5304	ELECTRICITY	E	0	3,629.06	645.47	0.00	-3,629	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	35,450.59	24,133.59	360,506.41	43	100.00
101	3130	101-400-3130-5201	REPAIR & MAINTENANCE SERVICES	E	206,008	700.00	700.00	90,905.96	114,402	44.50
101	3140	101-400-3140-4310	OPERATING MATERIALS & SUPPLIES	E	75,000	22,605.20	7,608.98	33,765.56	18,629	75.20
101	3140	101-400-3140-5101	PROFESSIONAL/TECHNICAL SERVICE	E	1,500	1,602.27	1,602.27	0.00	-102	106.80
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	68,392.88	28,007.49	211,724.38	164,883	62.90
101	3140	101-400-3140-5302	WATER	E	15,000	3,074.36	1,362.65	0.00	11,926	20.50
101	3140	101-400-3140-5303	GAS	E	1,900	508.83	165.56	0.00	1,391	26.80
101	3140	101-400-3140-5304	ELECTRICITY	E	100,000	26,565.54	10,153.54	0.00	73,434	26.60
101	3150	101-400-3150-4310	OPERATING MATERIALS & SUPPLIES	E	105,000	64,817.74	0.00	0.00	40,182	61.70
101	3150	101-400-3150-4901	MISC. EXPENSES	E	121,800	45,994.23	0.00	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	41,106.30	11,584.21	105,028.70	14,402	91.00
101	3150	101-400-3150-5302	WATER	E	0	50,342.64	18,106.16	0.00	-50,343	100.00
101	3150	101-400-3150-5304	ELECTRICITY	E	0	172.15	0.00	0.00	-172	100.00
101	3160	101-400-3160-5101	PROFESSIONAL/TECHNICAL SERVICE	E	31,000	1,181.58	1,181.58	36,850.00	-7,032	122.70
101	3160	101-400-3160-5201	REPAIR & MAINTENANCE SERVICES	E	15,000	701.69	701.69	13,398.31	900	94.00
101	4120	101-400-4120-4101	FULL-TIME SALARIES	E	522,600	122,294.13	31,016.93	0.00	400,306	23.40
101	4120	101-400-4120-4102	PART-TIME SALARIES	E	11,400	2,990.88	747.72	0.00	8,409	26.20
101	4120	101-400-4120-4103	OVER-TIME SALARIES	E	3,000	1,633.77	1,052.05	0.00	1,366	54.50
101	4120	101-400-4120-4201	HEALTH/DENTAL/VISION INSURANCE	E	78,500	18,128.64	4,663.45	0.00	60,371	23.10
101	4120	101-400-4120-4202	FICA/MEDICARE	E	8,000	1,845.78	465.07	0.00	6,154	23.10
101	4120	101-400-4120-4203	CALPERS RETIREMENT	E	42,900	10,496.83	2,677.42	0.00	32,403	24.50
101	4120	101-400-4120-4204	WORKERS' COMPENSATION	E	10,400	2,997.22	755.85	0.00	7,403	28.80
101	4120	101-400-4120-4205	OTHER BENEFITS	E	19,000	3,503.44	895.04	0.00	15,497	18.40
101	4120	101-400-4120-4206	H.S.A. CONTRIBUTION	E	30,000	6,107.78	1,151.93	0.00	23,892	20.40
101	4120	101-400-4120-4207	CALPERS UNFUNDED LIABILITIES	E	36,400	9,100.00	0.00	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	21,771.39	7,484.89	76,536.08	75,000	56.70
101	4120	101-400-4120-5102	ADVERTISING	E	25,000	4,608.93	3,973.35	10,391.07	10,000	60.00
101	4120	101-400-4120-6001	MEETINGS & CONFERENCES	E	15,000	3,575.16	2,410.16	0.00	11,425	23.80
101	4120	101-400-4120-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	500	281.42	226.20	0.00	219	56.30
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	654.34	0.00	0.00	1,346	32.70
101	4130	101-400-4130-4101	FULL-TIME SALARIES	E	492,800	40,754.54	9,406.83	0.00	452,045	8.30
101	4130	101-400-4130-4102	PART-TIME SALARIES	E	29,300	9,649.76	2,604.53	0.00	19,650	32.90
101	4130	101-400-4130-4103	OVER-TIME SALARIES	E	4,000	1,549.02	560.05	0.00	2,451	38.70
101	4130	101-400-4130-4104	EMPLOYEE BONUSES	E	0	1,000.00	0.00	0.00	-1,000	100.00
101	4130	101-400-4130-4201	HEALTH/DENTAL/VISION INSURANCE	E	72,800	8,567.56	2,121.35	0.00	64,232	11.80
101	4130	101-400-4130-4202	FICA/MEDICARE	E	9,700	1,253.77	266.89	0.00	8,446	12.90
101	4130	101-400-4130-4203	CALPERS RETIREMENT	E	37,700	4,402.50	2,271.82	0.00	33,298	11.70
101	4130	101-400-4130-4204	WORKERS' COMPENSATION	E	10,300	1,250.16	319.78	0.00	9,050	12.10
101	4130	101-400-4130-4205	OTHER BENEFITS	E	19,500	1,875.59	467.76	0.00	17,624	9.60
101	4130	101-400-4130-4206	H.S.A. CONTRIBUTION	E	21,000	6,279.86	922.21	0.00	14,720	29.90
101	4130	101-400-4130-4207	CALPERS UNFUNDED LIABILITIES	E	23,100	5,775.00	0.00	0.00	17,325	25.00
101	4130	101-400-4130-4601	DUES & MEMBERSHIPS	E	900	215.00	215.00	0.00	685	23.90
101	4130	101-400-4130-5101	PROFESSIONAL/TECHNICAL SERVICE	E	344,000	114,653.75	38,260.00	229,346.25	0	100.00

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	4130	101-400-4130-5301	TELEPHONE	E	0	448.47	448.47	0.00	-448	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	780.00	780.00	0.00	4,020	16.30
101	4130	101-400-4130-6102	PUBLICATIONS/JOURNALS	E	3,500	1,286.84	1,286.84	0.00	2,213	36.80
101	4140	101-400-4140-4101	FULL-TIME SALARIES	E	152,000	46,504.34	11,741.84	0.00	105,496	30.60
101	4140	101-400-4140-4103	OVER-TIME SALARIES	E	1,000	859.35	166.32	0.00	141	85.90
101	4140	101-400-4140-4201	HEALTH/DENTAL/VISION INSURANCE	E	19,600	5,670.72	1,427.72	0.00	13,929	28.90
101	4140	101-400-4140-4202	FICA/MEDICARE	E	2,400	634.40	159.45	0.00	1,766	26.40
101	4140	101-400-4140-4203	CALPERS RETIREMENT	E	11,600	3,544.99	894.60	0.00	8,055	30.60
101	4140	101-400-4140-4204	WORKERS' COMPENSATION	E	3,000	1,090.61	274.20	0.00	1,909	36.40
101	4140	101-400-4140-4205	OTHER BENEFITS	E	6,600	1,886.31	475.58	0.00	4,714	28.60
101	4140	101-400-4140-4206	H.S.A. CONTRIBUTION	E	6,000	1,833.26	461.56	0.00	4,167	30.60
101	4140	101-400-4140-4207	CALPERS UNFUNDED LIABILITIES	E	200	50.00	0.00	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	1,021.91	1,021.91	0.00	1,978	34.10
101	4140	101-400-4140-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	400	101.88	75.32	0.00	298	25.50
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	61,965.29	16,225.57	0.00	155,435	28.50
101	4150	101-400-4150-4103	OVER-TIME SALARIES	E	1,000	579.74	316.22	0.00	420	58.00
101	4150	101-400-4150-4201	HEALTH/DENTAL/VISION INSURANCE	E	28,500	8,120.00	2,077.51	0.00	20,380	28.50
101	4150	101-400-4150-4202	FICA/MEDICARE	E	3,300	794.69	210.27	0.00	2,505	24.10
101	4150	101-400-4150-4203	CALPERS RETIREMENT	E	20,300	5,828.66	1,567.33	0.00	14,471	28.70
101	4150	101-400-4150-4204	WORKERS' COMPENSATION	E	4,200	1,442.04	381.35	0.00	2,758	34.30
101	4150	101-400-4150-4205	OTHER BENEFITS	E	5,800	1,792.61	458.42	0.00	4,007	30.90
101	4150	101-400-4150-4206	H.S.A. CONTRIBUTION	E	12,000	3,602.99	921.74	0.00	8,397	30.00
101	4150	101-400-4150-4207	CALPERS UNFUNDED LIABILITIES	E	38,600	9,650.00	0.00	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	15,677.20	4,360.00	35,322.80	0	100.00
101	4150	101-400-4150-6001	MEETINGS & CONFERENCES	E	4,500	1,014.45	439.45	0.00	3,486	22.50
101	4150	101-400-4150-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	400	151.38	132.24	0.00	249	37.80
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	28,200.00	6,900.00	121,800.00	0	100.00
101	5110	101-400-5110-4101	FULL-TIME SALARIES	E	546,000	154,055.02	36,666.49	0.00	391,945	28.20
101	5110	101-400-5110-4102	PART-TIME SALARIES	E	103,600	19,106.95	5,101.90	0.00	84,493	18.40
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	5,245.43	1,708.34	0.00	-5,245	100.00
101	5110	101-400-5110-4106	AUTOMOBILE ALLOWANCES	E	1,800	600.00	150.00	0.00	1,200	33.30
101	5110	101-400-5110-4201	HEALTH/DENTAL/VISION INSURANCE	E	54,300	15,012.08	3,816.43	0.00	39,288	27.60
101	5110	101-400-5110-4202	FICA/MEDICARE	E	10,700	2,896.44	687.71	0.00	7,804	27.10
101	5110	101-400-5110-4203	CALPERS RETIREMENT	E	60,500	15,835.58	4,017.25	0.00	44,664	26.20
101	5110	101-400-5110-4204	WORKERS' COMPENSATION	E	12,900	4,227.71	1,045.51	0.00	8,672	32.80
101	5110	101-400-5110-4205	OTHER BENEFITS	E	14,800	4,463.61	1,118.77	0.00	10,336	30.20
101	5110	101-400-5110-4206	H.S.A. CONTRIBUTION	E	5,900	1,636.60	372.34	0.00	4,263	27.70
101	5110	101-400-5110-4207	CALPERS UNFUNDED LIABILITIES	E	100,000	25,000.00	0.00	0.00	75,000	25.00
101	5110	101-400-5110-4310	OPERATING MATERIALS & SUPPLIES	E	18,742	2,371.26	521.01	4,340.66	12,030	35.80
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	20,000.00	10,000.00	0.00	10,000	66.70
101	5110	101-400-5110-5102	ADVERTISING	E	5,000	119.40	0.00	0.00	4,881	2.40

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	5110	101-400-5110-5103	PRINTING/BINDING	E	18,000	5,254.67	5,254.67	12,745.33	0	100.00
101	5110	101-400-5110-5104	MERCHANT FEES	E	17,000	4,429.06	1,978.37	0.00	12,571	26.10
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	0.00	0.00	3,899	7.20
101	5110	101-400-5110-6001	MEETINGS & CONFERENCES	E	14,000	4,319.93	1,222.54	0.00	9,680	30.90
101	5110	101-400-5110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	3,000	512.16	215.61	0.00	2,488	17.10
101	5110	101-400-5110-6101	TRAINING	E	1,000	402.90	402.90	0.00	597	40.30
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	0.00	0.00	11,550	25.00
101	5120	101-400-5120-4102	PART-TIME SALARIES	E	0	14,340.96	3,739.96	0.00	-14,341	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	611.84	97.32	0.00	-612	100.00
101	5120	101-400-5120-4203	CALPERS RETIREMENT	E	0	1,013.24	323.11	0.00	-1,013	100.00
101	5120	101-400-5120-4204	WORKERS' COMPENSATION	E	0	338.50	86.02	0.00	-339	100.00
101	5120	101-400-5120-4310	OPERATING MATERIALS & SUPPLIES	E	1,576	301.49	301.49	0.00	1,275	19.10
101	5130	101-400-5130-4101	FULL-TIME SALARIES	E	29,400	8,770.13	2,261.48	0.00	20,630	29.80
101	5130	101-400-5130-4102	PART-TIME SALARIES	E	143,800	38,024.09	12,137.44	0.00	105,776	26.40
101	5130	101-400-5130-4103	OVER-TIME SALARIES	E	0	726.87	0.00	0.00	-727	100.00
101	5130	101-400-5130-4104	EMPLOYEE BONUSES	E	0	500.00	0.00	0.00	-500	100.00
101	5130	101-400-5130-4201	HEALTH/DENTAL/VISION INSURANCE	E	5,600	1,674.24	492.32	0.00	3,926	29.90
101	5130	101-400-5130-4202	FICA/MEDICARE	E	4,400	1,525.82	460.94	0.00	2,874	34.70
101	5130	101-400-5130-4203	CALPERS RETIREMENT	E	10,700	2,592.62	780.07	0.00	8,107	24.20
101	5130	101-400-5130-4204	WORKERS' COMPENSATION	E	3,500	1,104.81	331.24	0.00	2,395	31.60
101	5130	101-400-5130-4205	OTHER BENEFITS	E	1,200	331.51	84.90	0.00	868	27.60
101	5130	101-400-5130-4207	CALPERS UNFUNDED LIABILITIES	E	4,500	1,125.00	0.00	0.00	3,375	25.00
101	5130	101-400-5130-4310	OPERATING MATERIALS & SUPPLIES	E	16,568	10,472.73	78.47	1,105.71	4,990	69.90
101	5140	101-400-5140-4101	FULL-TIME SALARIES	E	16,800	5,011.52	1,292.28	0.00	11,788	29.80
101	5140	101-400-5140-4102	PART-TIME SALARIES	E	63,700	17,379.54	4,855.44	0.00	46,320	27.30
101	5140	101-400-5140-4103	OVER-TIME SALARIES	E	0	640.19	0.00	0.00	-640	100.00
101	5140	101-400-5140-4201	HEALTH/DENTAL/VISION INSURANCE	E	3,200	956.64	281.32	0.00	2,243	29.90
101	5140	101-400-5140-4202	FICA/MEDICARE	E	2,800	1,079.38	275.68	0.00	1,721	38.50
101	5140	101-400-5140-4203	CALPERS RETIREMENT	E	4,500	800.45	237.17	0.00	3,700	17.80
101	5140	101-400-5140-4204	WORKERS' COMPENSATION	E	1,700	529.88	141.45	0.00	1,170	31.20
101	5140	101-400-5140-4205	OTHER BENEFITS	E	700	189.46	48.52	0.00	511	27.10
101	5140	101-400-5140-4207	CALPERS UNFUNDED LIABILITIES	E	3,500	875.00	0.00	0.00	2,625	25.00
101	5140	101-400-5140-4310	OPERATING MATERIALS & SUPPLIES	E	10,009	271.66	146.01	266.12	9,471	5.40
101	5150	101-400-5150-4101	FULL-TIME SALARIES	E	24,000	1,273.63	-684.53	0.00	22,726	5.30
101	5150	101-400-5150-4102	PART-TIME SALARIES	E	42,900	11,527.70	3,035.80	0.00	31,372	26.90
101	5150	101-400-5150-4103	OVER-TIME SALARIES	E	0	361.39	0.00	0.00	-361	100.00
101	5150	101-400-5150-4104	EMPLOYEE BONUSES	E	0	684.53	684.53	0.00	-685	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	542.57	118.13	0.00	1,357	28.60
101	5150	101-400-5150-4203	CALPERS RETIREMENT	E	4,600	1,276.82	811.84	0.00	3,323	27.80
101	5150	101-400-5150-4204	WORKERS' COMPENSATION	E	1,400	318.94	69.82	0.00	1,081	22.80
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	0.00	0.00	5,775	25.00
101	5150	101-400-5150-4310	OPERATING MATERIALS & SUPPLIES	E	13,600	4,483.61	4,332.30	5,527.76	3,589	73.60
101	5160	101-400-5160-4102	PART-TIME SALARIES	E	109,300	34,645.38	9,192.09	0.00	74,655	31.70
101	5160	101-400-5160-4103	OVER-TIME SALARIES	E	0	1,568.14	0.00	0.00	-1,568	100.00

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	5160	101-400-5160-4202	FICA/MEDICARE	E	4,000	2,036.92	434.29	0.00	1,963	50.90
101	5160	101-400-5160-4203	CALPERS RETIREMENT	E	6,000	7,668.89	7,139.15	0.00	-1,669	127.80
101	5160	101-400-5160-4204	WORKERS' COMPENSATION	E	2,200	832.89	211.42	0.00	1,367	37.90
101	5160	101-400-5160-4207	CALPERS UNFUNDED LIABILITIES	E	9,000	2,250.00	0.00	0.00	6,750	25.00
101	5160	101-400-5160-4310	OPERATING MATERIALS & SUPPLIES	E	5,086	265.38	-172.36	2,754.99	2,066	59.40
101	5160	101-400-5160-5201	REPAIR & MAINTENANCE SERVICES	E	8,000	456.00	0.00	4,044.00	3,500	56.30
101	5170	101-400-5170-4101	FULL-TIME SALARIES	E	59,200	8,763.64	307.05	0.00	50,436	14.80
101	5170	101-400-5170-4102	PART-TIME SALARIES	E	41,100	5,703.70	649.90	0.00	35,396	13.90
101	5170	101-400-5170-4103	OVER-TIME SALARIES	E	0	2,139.96	0.00	0.00	-2,140	100.00
101	5170	101-400-5170-4104	EMPLOYEE BONUSES	E	0	958.35	958.35	0.00	-958	100.00
101	5170	101-400-5170-4201	HEALTH/DENTAL/VISION INSURANCE	E	7,700	1,297.38	294.48	0.00	6,403	16.80
101	5170	101-400-5170-4202	FICA/MEDICARE	E	1,700	543.61	38.32	0.00	1,156	32.00
101	5170	101-400-5170-4203	CALPERS RETIREMENT	E	8,800	1,226.88	218.87	0.00	7,573	13.90
101	5170	101-400-5170-4204	WORKERS' COMPENSATION	E	2,100	766.46	59.85	0.00	1,334	36.50
101	5170	101-400-5170-4205	OTHER BENEFITS	E	1,900	315.59	67.78	0.00	1,584	16.60
101	5170	101-400-5170-4206	H.S.A. CONTRIBUTION	E	1,700	1,378.71	44.09	0.00	321	81.10
101	5170	101-400-5170-4207	CALPERS UNFUNDED LIABILITIES	E	11,000	2,750.00	0.00	0.00	8,250	25.00
101	5170	101-400-5170-4310	OPERATING MATERIALS & SUPPLIES	E	24,383	3,141.52	644.89	437.85	20,804	14.70
101	5170	101-400-5170-5101	PROFESSIONAL/TECHNICAL SERVICE	E	72,000	39,897.42	3,648.42	1,300.00	30,803	57.20
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	991.46	288.73	4,072.89	-64	101.30
101	5170	101-400-5170-5106	RENTS & LEASES	E	12,000	2,757.73	450.00	350.22	8,892	25.90
101	5180	101-400-5180-4101	FULL-TIME SALARIES	E	161,300	43,747.34	7,512.49	0.00	117,553	27.10
101	5180	101-400-5180-4102	PART-TIME SALARIES	E	181,200	45,837.74	12,568.90	0.00	135,362	25.30
101	5180	101-400-5180-4103	OVER-TIME SALARIES	E	0	704.24	0.00	0.00	-704	100.00
101	5180	101-400-5180-4201	HEALTH/DENTAL/VISION INSURANCE	E	21,600	6,290.88	1,571.64	0.00	15,309	29.10
101	5180	101-400-5180-4202	FICA/MEDICARE	E	7,600	2,347.78	560.04	0.00	5,252	30.90
101	5180	101-400-5180-4203	CALPERS RETIREMENT	E	27,600	7,856.31	2,133.17	0.00	19,744	28.50
101	5180	101-400-5180-4204	WORKERS' COMPENSATION	E	6,800	2,296.95	571.59	0.00	4,503	33.80
101	5180	101-400-5180-4205	OTHER BENEFITS	E	5,300	1,576.27	397.30	0.00	3,724	29.70
101	5180	101-400-5180-4206	H.S.A. CONTRIBUTION	E	3,000	923.12	230.78	0.00	2,077	30.80
101	5180	101-400-5180-4207	CALPERS UNFUNDED LIABILITIES	E	32,500	8,125.00	0.00	0.00	24,375	25.00
101	5180	101-400-5180-4310	OPERATING MATERIALS & SUPPLIES	E	25,526	2,434.20	800.69	6,339.83	16,752	34.40
101	5180	101-400-5180-4312	INVENTORY	E	65,000	17,733.84	6,620.50	0.00	47,266	27.30
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	150.99	105.01	0.00	4,449	3.30
101	5190	101-400-5190-4102	PART-TIME SALARIES	E	56,800	9,217.70	640.94	0.00	47,582	16.20
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	153.83	8.55	0.00	646	19.20
101	5190	101-400-5190-4203	CALPERS RETIREMENT	E	4,200	769.58	75.49	0.00	3,430	18.30
101	5190	101-400-5190-4204	WORKERS' COMPENSATION	E	1,200	213.63	14.74	0.00	986	17.80
101	5190	101-400-5190-4207	CALPERS UNFUNDED LIABILITIES	E	2,000	500.00	0.00	0.00	1,500	25.00
101	5190	101-400-5190-4310	OPERATING MATERIALS & SUPPLIES	E	12,000	866.60	161.38	100.00	11,033	8.10
101	5190	101-400-5190-6001	MEETINGS & CONFERENCES	E	1,000	0.00	0.00	0.00	1,000	0.00
101	5210	101-400-5210-4101	FULL-TIME SALARIES	E	15,900	3,641.25	721.20	0.00	12,259	22.90
101	5210	101-400-5210-4102	PART-TIME SALARIES	E	0	166.91	0.00	0.00	-167	100.00
101	5210	101-400-5210-4104	EMPLOYEE BONUSES	E	0	136.91	136.91	0.00	-137	100.00
101	5210	101-400-5210-4201	HEALTH/DENTAL/VISION INSURANCE	E	2,900	680.75	171.94	0.00	2,219	23.50
101	5210	101-400-5210-4202	FICA/MEDICARE	E	300	60.48	10.79	0.00	240	20.20
101	5210	101-400-5210-4203	CALPERS RETIREMENT	E	1,500	286.37	64.20	0.00	1,214	19.10

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	5210	101-400-5210-4204	WORKERS' COMPENSATION	E	400	91.38	19.88	0.00	309	22.80
101	5210	101-400-5210-4205	OTHER BENEFITS	E	800	146.92	35.01	0.00	653	18.40
101	5210	101-400-5210-4206	H.S.A. CONTRIBUTION	E	800	204.94	44.09	0.00	595	25.60
101	5210	101-400-5210-4207	CALPERS UNFUNDED LIABILITIES	E	1,800	450.00	0.00	0.00	1,350	25.00
101	6110	101-400-6110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	6,540,000	1,216,470.74	0.00	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
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	6,657.60	6,657.60	0.00	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	0.00	69,051.64	0	100.00
101	6120	101-400-6120-5116	PUBLIC SAFETY - PRESERVE	E	309,500	0.00	0.00	309,500.00	0	100.00
101	6120	101-400-6120-5301	TELEPHONE	E	23,400	2,699.09	266.27	0.00	20,701	11.50
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	0.00	0.00	1,200	25.00
101	0000	101-400-0000-9223	TRANSFER - SUBREGION 1 MAINT	E	35,000	8,750.00	0.00	0.00	26,250	25.00
101	0000	101-400-0000-9285	TRANSFER - IA PORTUGUESE BEND	E	55,000	13,750.00	0.00	0.00	41,250	25.00
101	0000	101-400-0000-9330	TRANSFER - INFRASTRUCTURE	E	3,976,900	994,225.00	0.00	0.00	2,982,675	25.00
101	0000	101-400-0000-9795	TRANSFER - IA ABALONE COVE	E	50,000	12,500.00	0.00	0.00	37,500	25.00
101	1311	101-400-1311-4601	DUES & MEMBERSHIPS	E	0	1,014.48	0.00	0.00	-1,014	100.00
101	1311	101-400-1311-5101	PROFESSIONAL/TECHNICAL SERVICE	E	350,000	-3,166.53	217.91	1,384.44	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	1,040.88	495.09	0.00	3,959	20.80
101	3240	101-400-3240-4313	FUELS/GASOLINE	E	20,000	3,647.76	1,581.66	0.00	16,352	18.20
101	3240	101-400-3240-5201	REPAIR & MAINTENANCE SERVICES	E	15,000	3,728.57	760.56	11,348.38	-77	100.50
101	3240	101-400-3240-5305	WIRELESS	E	9,000	504.66	295.66	0.00	8,495	5.60
101	3151	101-400-3151-4310	OPERATING MATERIALS & SUPPLIES	E	109,974	28,429.33	6,686.42	75,571.06	5,974	94.60
101	3151	101-400-3151-5101	PROFESSIONAL/TECHNICAL SERVICE	E	0	0.00	-2,113.96	0.00	0	0.00
101	3151	101-400-3151-5106	RENTS & LEASES	E	25,000	4,383.86	1,232.08	20,616.14	0	100.00
101	3151	101-400-3151-5201	REPAIR & MAINTENANCE SERVICES	E	484,000	92,264.17	25,816.85	314,217.23	77,519	84.00
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	47,924.23	18,713.88	0.00	127,076	27.40
101	3180	101-400-3180-5304	ELECTRICITY	E	6,000	755.05	188.53	0.00	5,245	12.60
101	3230	101-400-3230-5101	PROFESSIONAL/TECH SERVICES	E	150,000	0.00	0.00	117,000.00	33,000	78.00

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									BUDGET	% USED
101	3230	101-400-3230-5201	REPAIR & MAINTENANCE SERVICES	E	859,500	144,437.86	99,966.34	250,227.14	464,835	45.90
101	4110	101-400-4110-4101	FULL-TIME SALARIES	E	400,200	101,771.94	19,749.91	0.00	298,428	25.40
101	4110	101-400-4110-4102	PART-TIME SALARIES	E	0	10,720.00	6,720.00	0.00	-10,720	100.00
101	4110	101-400-4110-4103	OVER-TIME SALARIES	E	1,000	2,968.72	734.83	0.00	-1,969	296.90
101	4110	101-400-4110-4106	AUTOMOBILE ALLOWANCES	E	1,800	600.00	150.00	0.00	1,200	33.30
101	4110	101-400-4110-4201	HEALTH/DENTAL/VISION INSURANCE	E	41,800	9,690.01	1,771.98	0.00	32,110	23.20
101	4110	101-400-4110-4202	FICA/MEDICARE	E	6,000	2,306.70	784.08	0.00	3,693	38.40
101	4110	101-400-4110-4203	CALPERS RETIREMENT	E	45,600	11,684.10	2,267.40	0.00	33,916	25.60
101	4110	101-400-4110-4204	WORKERS' COMPENSATION	E	7,800	2,878.93	631.67	0.00	4,921	36.90
101	4110	101-400-4110-4205	OTHER BENEFITS	E	7,500	2,099.70	423.05	0.00	5,400	28.00
101	4110	101-400-4110-4206	H.S.A. CONTRIBUTION	E	15,000	5,712.25	691.55	0.00	9,288	38.10
101	4110	101-400-4110-4207	CALPERS UNFUNDED LIABILITIES	E	129,900	32,475.00	0.00	0.00	97,425	25.00
101	4110	101-400-4110-4310	OPERATING MATERIALS & SUPPLIES	E	12,000	1,194.45	479.72	7,805.55	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	682.43	423.36	2,367.57	11,950	20.30
101	4110	101-400-4110-5106	RENTS & LEASES	E	7,200	1,711.50	193.97	5,488.50	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	0.00	0.00	7,552	5.60
101	4110	101-400-4110-6201	EQUIPMENT REPLACEMENT CHARGES	E	9,700	2,425.00	0.00	0.00	7,275	25.00
101	4180	101-400-4180-5101	PROFESSIONAL/TECHNICAL SERVICE	E	140,000	17,087.51	10,378.18	134,167.00	-11,255	108.00
101	5121	101-400-5121-4102	PART-TIME SALARIES	E	49,900	8,874.20	3,085.79	0.00	41,026	17.80
101	5121	101-400-5121-4103	OVER-TIME SALARIES	E	0	25.84	25.84	0.00	-26	100.00
101	5121	101-400-5121-4202	FICA/MEDICARE	E	1,200	570.71	170.64	0.00	629	47.60
101	5121	101-400-5121-4203	CALPERS RETIREMENT	E	3,000	239.70	78.69	0.00	2,760	8.00
101	5121	101-400-5121-4204	WORKERS' COMPENSATION	E	1,000	204.67	71.55	0.00	795	20.50
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	722.76	180.69	0.00	4,277	14.50
101	5122	101-400-5122-4101	FULL-TIME SALARIES	E	59,900	18,588.98	4,661.46	0.00	41,311	31.00
101	5122	101-400-5122-4102	PART-TIME SALARIES	E	104,200	27,000.75	6,208.33	0.00	77,199	25.90
101	5122	101-400-5122-4103	OVER-TIME SALARIES	E	0	1,945.64	0.00	0.00	-1,946	100.00
101	5122	101-400-5122-4201	HEALTH/DENTAL/VISION INSURANCE	E	14,900	4,294.81	1,083.41	0.00	10,605	28.80
101	5122	101-400-5122-4202	FICA/MEDICARE	E	2,400	716.30	141.29	0.00	1,684	29.80
101	5122	101-400-5122-4203	CALPERS RETIREMENT	E	14,000	4,037.37	992.47	0.00	9,963	28.80
101	5122	101-400-5122-4204	WORKERS' COMPENSATION	E	3,300	1,107.08	251.94	0.00	2,193	33.50
101	5122	101-400-5122-4205	OTHER BENEFITS	E	2,500	667.29	168.69	0.00	1,833	26.70
101	5122	101-400-5122-4206	H.S.A. CONTRIBUTION	E	6,000	1,845.00	460.38	0.00	4,155	30.80
101	5122	101-400-5122-4207	CALPERS UNFUNDED LIABILITIES	E	100	25.00	0.00	0.00	75	25.00
101	5122	101-400-5122-4310	OPERATING MATERIALS & SUPPLIES	E	29,000	5,756.02	1,400.90	433.85	22,810	21.30
101	5122	101-400-5122-4601	DUES & MEMBERSHIPS	E	0	14.22	14.22	0.00	-14	100.00
101	5122	101-400-5122-5101	PROFESSIONAL/TECHNICAL SERVICE	E	4,200	228.30	75.95	0.00	3,972	5.40
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	2,027.75	536.09	0.00	1,872	52.00
101	5171	101-400-5171-4103	OVER-TIME SALARIES	E	0	213.18	0.00	0.00	-213	100.00
101	5171	101-400-5171-4202	FICA/MEDICARE	E	200	132.26	22.50	0.00	68	66.10
101	5171	101-400-5171-4203	CALPERS RETIREMENT	E	400	47.11	21.60	0.00	353	11.80
101	5171	101-400-5171-4204	WORKERS' COMPENSATION	E	100	51.53	12.33	0.00	48	51.50
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	733.67	733.67	500.00	6,566	15.80
101	5131	101-400-5131-5101	PROFESSIONAL/TECHNICAL SERVICE	E	55,000	8,309.00	3,542.00	35,258.00	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

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
202	3170	202-400-3170-5201	REPAIR & MAINTENANCE SERVICES	E	150,000	200.35	0.00	143,277.91	6,522	95.70
202	3180	202-400-3180-4310	OPERATING MATERIALS & SUPPLIES	E	100,000	5,178.25	1,084.04	29,771.75	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	238,124.87	85,598.58	425,575.74	83,399	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	76,000	4,577.16	1,981.24	71,422.84	0	100.00
211	0000	211-400-0000-5304	ELECTRICITY	E	183,592	57,203.33	109.91	3,000.00	123,389	32.80
211	0000	211-400-0000-6203	ADMINISTRATIVE OVERHEAD	E	81,100	20,275.00	0.00	0.00	60,825	25.00
211	8821	211-400-8821-8099	MISC./OTHER EXPENSES	E	535,797	3,104.94	0.00	532,692.30	0	100.00
213	0000	213-400-0000-4101	FULL-TIME SALARIES	E	56,600	13,918.93	3,534.73	0.00	42,681	24.60
213	0000	213-400-0000-4201	HEALTH/DENTAL/VISION INSURANCE	E	8,900	2,114.81	534.89	0.00	6,785	23.80
213	0000	213-400-0000-4202	FICA/MEDICARE	E	900	171.91	43.67	0.00	728	19.10
213	0000	213-400-0000-4203	CALPERS RETIREMENT	E	6,400	1,599.09	406.10	0.00	4,801	25.00
213	0000	213-400-0000-4204	WORKERS' COMPENSATION	E	1,300	323.24	82.08	0.00	977	24.90
213	0000	213-400-0000-4205	OTHER BENEFITS	E	1,700	330.29	83.84	0.00	1,370	19.40
213	0000	213-400-0000-4206	H.S.A. CONTRIBUTION	E	3,000	756.37	191.31	0.00	2,244	25.20
213	0000	213-400-0000-4207	CALPERS UNFUNDED LIABILITIES	E	18,100	4,525.00	0.00	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	0.00	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	3,760.00	1,000.00	0.00	10,740	25.90
213	0000	213-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	7,900	1,355.27	-3,490.10	0.00	6,545	17.20
213	0000	213-400-0000-5102	ADVERTISING	E	26,000	-5,045.10	-5,045.10	24,600.00	6,445	75.20
213	0000	213-400-0000-5103	PRINTING/BINDING	E	13,000	1,750.00	1,750.00	7,750.00	3,500	73.10
213	0000	213-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	116,300	32,520.50	6,049.43	69,724.09	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	0.00	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	2,176.00	2,176.00	15,824.00	0	100.00
215	8302	215-400-8302-8802	OTHER IMPROVEMENTS	E	660,100	14,320.15	14,320.15	645,779.85	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	4,598.00	4,598.00	253.60	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	500.00	500.00	1,500.00	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	4,392.80	4,392.80	24,467.57	21,140	57.70
217	0000	217-400-0000-9101	TRANSFER - GENERAL FUND	E	175,000	43,750.00	0.00	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	0.00	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

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
221	0000	221-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	535,000	171,063.63	42,276.06	363,936.37	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	7,167.28	2,077.17	18,832.72	0	100.00
223	0000	223-400-0000-5302	WATER	E	20,000	5,071.26	1,563.89	0.00	14,929	25.40
223	0000	223-400-0000-5304	ELECTRICITY	E	800	74.60	25.44	0.00	725	9.30
224	0000	224-400-0000-9101	TRANSFER - GENERAL FUND	E	100,000	25,000.00	0.00	0.00	75,000	25.00
225	0000	225-400-0000-4101	FULL-TIME SALARIES	E	10,600	3,117.18	792.59	0.00	7,483	29.40
225	0000	225-400-0000-4201	HEALTH/DENTAL/VISION INSURANCE	E	1,100	293.42	74.35	0.00	807	26.70
225	0000	225-400-0000-4202	FICA/MEDICARE	E	200	40.35	10.26	0.00	160	20.20
225	0000	225-400-0000-4203	CALPERS RETIREMENT	E	1,300	357.68	90.95	0.00	942	27.50
225	0000	225-400-0000-4204	WORKERS' COMPENSATION	E	300	72.61	18.46	0.00	227	24.20
225	0000	225-400-0000-4205	OTHER BENEFITS	E	300	61.44	15.62	0.00	239	20.50
225	0000	225-400-0000-4206	H.S.A. CONTRIBUTION	E	500	127.35	32.27	0.00	373	25.50
225	0000	225-400-0000-4207	CALPERS UNFUNDED LIABILITIES	E	3,500	875.00	0.00	0.00	2,625	25.00
225	0000	225-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	26,800	305.75	2.75	0.00	26,494	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	5,079.31	1,098.31	29,670.69	114,250	23.30
225	0000	225-400-0000-5304	ELECTRICITY	E	4,000	515.18	150.08	0.00	3,485	12.90
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	0.00	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	302.50	302.50	4,697.50	29,500	14.50
285	0000	285-400-0000-5304	ELECTRICITY	E	7,000	489.18	78.42	0.00	6,511	7.00
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	15,922	9,942.50	6,612.50	6,785.10	-805	105.10
310	8832	310-400-8832-8001	PROFESSIONAL/TECH SERVICES	E	13,418	7,390.00	5,800.00	5,676.90	351	97.40
310	8832	310-400-8832-8006	INSPECTION SERVICES	E	8,000	8,000.00	1,728.00	0.00	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	0.00	0.00	341,250	25.00
330	8503	330-400-8503-8001	PROFESSIONAL/TECH SERVICES	E	0	0.00	0.00	25,000.00	-25,000	100.00
330	8707	330-400-8707-8807	SDDIP - STORMWATER IMPROVE	E	22,500	22,500.00	22,500.00	0.00	0	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	0.00	0.00	-510	102.10
330	8504	330-400-8504-8004	ADA - ARCHITECTURE DESIGN	E	216,450	33,950.00	0.00	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	23,700.00	6,910.00	83,647.50	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
330	8304	330-400-8304-8001	LANDSLIDE - PROF/TECH	E	304,184	232,015.38	41,364.34	72,168.82	0	100.00
330	8301	330-400-8301-8005	ENGINEERING DESIGN SERVICES	E	83,954	2,525.00	2,525.00	81,429.11	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	742.50	302.50	1,632.50	210,000	1.10
330	8822	330-400-8822-8006	INSPECTION SERVICES	E	0	3,200.00	512.00	13,440.00	-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	18,458.27	13,043.27	22,832.44	0	100.00
330	8001	330-400-8001-8001	PAVEMENT PROG - PROF/TECH	E	35,313	35,212.95	2,010.00	99.93	0	100.00
330	8804	330-400-8804-8004	ARCHITECTURE DESIGN SERVICES	E	39,430	28,230.00	0.00	11,200.00	0	100.00

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
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	98,460.60	98,460.60	18,793.00	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	111,740	0.00	0.00	111,740.00	0	100.00
330	8834	330-400-8834-8005	ENGINEERING DESIGN SERVICES	E	461,849	140,149.96	140,149.96	321,699.44	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	82,825	0.00	0.00	0.00	82,825	0.00
330	8834	330-400-8834-8805	RESIDENTIAL ST IMPROVEMENTS	E	3,250,385	0.00	0.00	3,250,295.00	90	100.00
330	8715	330-400-8715-8004	ARCHITECTURE DESIGN SERVICES	E	195,535	36,119.64	13,641.84	159,415.22	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	25,600	0.00	0.00	25,600.00	0	100.00
330	8004	330-400-8004-8802	OTHER IMPROVEMENTS	E	224,400	0.00	0.00	138,052.00	86,348	61.50
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	39,141.03	31,137.92	161,287.03	0	100.00
334	8410	334-400-8410-8006	INSPECTION SERVICES	E	19,200	17,280.00	1,792.00	1,920.00	0	100.00
334	8410	334-400-8410-8404	TRAILS/OPEN SPACE IMPROVEMNT	E	387,082	266,524.52	53,132.65	120,557.48	0	100.00
334	8405	334-400-8405-8001	PROFESSIONAL/TECH SERVICES	E	26,977	9,792.50	0.00	17,549.50	-365	101.40
334	8405	334-400-8405-8004	ARCHITECTURE DESIGN SERVICES	E	429,082	54,978.00	0.00	374,104.00	0	100.00
338	3180	338-400-3180-5201	REPAIR & MAINTENANCE SERVICES	E	210,000	32,417.00	32,417.00	172,116.67	5,466	97.40
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	20,072.54	19,126.40	154,404.22	121,530	58.90
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	8,104.44	2,195.95	20,621.97	256,674	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	14000	302.5	302.5	4697.5	9,000	35.70
795	0000	795-400-0000-5304	ELECTRICITY	E	17000	2604.56	796.19	0	14,395	15.30
			Revenue Total		0	0.00	0.00	0.00	0	0.00
			Expense Total		55,608,982	9,261,219.00	1,956,528.97	18,303,610.74	28,044,152	49.60
			Grand Total		55,608,982	9,261,219.00	1,956,528.97	18,303,610.74	28,044,152	49.60

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	1110	101-400-1110-4102	PART-TIME SALARIES	E	24,000	7,384.80	1,846.20	0.00	16,615	30.80
101	1110	101-400-1110-4201	HEALTH/DENTAL/VISION INSURANCE	E	41,100	12,182.10	2,992.62	0.00	28,918	29.60
101	1110	101-400-1110-4202	FICA/MEDICARE	E	300	495.12	123.78	0.00	-195	165.00
101	1110	101-400-1110-4204	WORKERS' COMPENSATION	E	600	267.44	66.86	0.00	333	44.60
101	1110	101-400-1110-4205	OTHER BENEFITS	E	1,300	236.51	67.00	0.00	1,063	18.20
101	1110	101-400-1110-4206	H.S.A. CONTRIBUTION	E	9,000	2,769.20	692.30	0.00	6,231	30.80
101	1110	101-400-1110-4310	OPERATING MATERIALS & SUPPLIES	E	5,300	249.97	249.97	1,500.00	3,550	33.00
101	1110	101-400-1110-4901	MISC. EXPENSES	E	15,000	26,644.52	10,356.73	2,225.00	-13,870	192.50
101	1110	101-400-1110-6001	MEETINGS & CONFERENCES	E	58,000	160.00	-140.00	0.00	57,840	0.30
101	1210	101-400-1210-5101	LEGAL - PROF & TECH	E	0	7,360.00	7,360.00	0.00	-7,360	100.00
101	1210	101-400-1210-5107	LEGAL SERVICES - GENERAL	E	750,000	207,452.84	54,268.76	0.00	542,547	27.70
101	1210	101-400-1210-5108	LEGAL SERVICES - LABOR NEG.	E	60,000	1,010.50	0.00	0.00	58,990	1.70
101	1210	101-400-1210-5109	LEGAL SERVICES - LITIGATION	E	55,000	72,489.66	19,649.11	0.00	-17,490	131.80
101	1210	101-400-1210-5110	LEGAL SERVICES - CODE ENFORCE	E	60,000	24,009.30	7,444.50	0.00	35,991	40.00
101	1210	101-400-1210-5119	LEGAL SERVICES - PRA	E	0	7,914.80	7,914.80	0.00	-7,915	100.00
101	1310	101-400-1310-4101	FULL-TIME SALARIES	E	336,400	77,599.19	19,909.47	0.00	258,801	23.10
101	1310	101-400-1310-4103	OVER-TIME SALARIES	E	12,600	3,513.77	905.29	0.00	9,086	27.90
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	10,376.81	2,685.56	0.00	36,123	22.30
101	1310	101-400-1310-4202	FICA/MEDICARE	E	5,100	1,093.57	269.42	0.00	4,006	21.40
101	1310	101-400-1310-4203	CALPERS RETIREMENT	E	30,000	7,232.13	1,861.64	0.00	22,768	24.10
101	1310	101-400-1310-4204	WORKERS' COMPENSATION	E	7,400	1,936.72	479.87	0.00	5,463	26.20
101	1310	101-400-1310-4205	OTHER BENEFITS	E	10,400	2,635.60	674.72	0.00	7,764	25.30
101	1310	101-400-1310-4206	H.S.A. CONTRIBUTION	E	14,700	2,547.07	669.22	0.00	12,153	17.30
101	1310	101-400-1310-4207	CALPERS UNFUNDED LIABILITIES	E	36,500	8,816.65	0.00	0.00	27,683	24.20
101	1310	101-400-1310-4310	OPERATING MATERIALS & SUPPLIES	E	2,500	163.30	163.30	1,036.70	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	1,500.00	1,500	50.00
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	230.03	19.00	0.00	2,770	7.70
101	1310	101-400-1310-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	600	87.75	0.00	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	0.00	0.00	4,800	25.00
101	1410	101-400-1410-4101	FULL-TIME SALARIES	E	566,200	161,549.36	41,131.34	0.00	404,651	28.50
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	3,400.00	850.00	0.00	6,800	33.30
101	1410	101-400-1410-4201	HEALTH/DENTAL/VISION INSURANCE	E	43,900	22,904.38	5,832.02	0.00	20,996	52.20
101	1410	101-400-1410-4202	FICA/MEDICARE	E	8,400	2,331.64	590.34	0.00	6,068	27.80
101	1410	101-400-1410-4203	CALPERS RETIREMENT	E	47,200	14,299.86	3,656.36	0.00	32,900	30.30
101	1410	101-400-1410-4204	WORKERS' COMPENSATION	E	12,800	4,092.77	1,040.73	0.00	8,707	32.00
101	1410	101-400-1410-4205	OTHER BENEFITS	E	22,400	7,682.82	1,941.55	0.00	14,717	34.30
101	1410	101-400-1410-4206	H.S.A. CONTRIBUTION	E	18,300	3,654.83	946.16	0.00	14,645	20.00
101	1410	101-400-1410-4207	CALPERS UNFUNDED LIABILITIES	E	33,600	8,116.18	0.00	0.00	25,484	24.20
101	1410	101-400-1410-4310	OPERATING MATERIALS & SUPPLIES	E	10,000	528.77	0.00	4,834.38	4,637	53.60
101	1410	101-400-1410-4311	POSTAGE	E	100	476.20	476.20	0.00	-376	476.20
101	1410	101-400-1410-4601	DUES & MEMBERSHIPS	E	3,600	1,377.19	0.00	0.00	2,223	38.30
101	1410	101-400-1410-5101	PROFESSIONAL/TECHNICAL SERVICE	E	48,000	16,000.00	4,000.00	32,000.00	0	100.00

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	1410	101-400-1410-5103	PRINTING/BINDING	E	600	179.71	0.00	420.29	0	100.00
101	1410	101-400-1410-6001	MEETINGS & CONFERENCES	E	15,000	3,110.31	1,387.14	0.00	11,890	20.70
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	14,200	3,550.00	0.00	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	0.00	0.00	4,400	47.60
101	1420	101-400-1420-4601	DUES & MEMBERSHIPS	E	45,800	17,008.50	7,196.00	4.00	28,788	37.10
101	1420	101-400-1420-5103	PRINTING/BINDING	E	15,000	1,867.69	1,867.69	6,532.31	6,600	56.00
101	1420	101-400-1420-5201	REPAIR & MAINTENANCE SERVICES	E	1,100	344.32	86.08	655.68	100	90.90
101	1420	101-400-1420-6001	MEETINGS & CONFERENCES	E	0	3,162.49	1,953.78	0.00	-3,162	100.00
101	1430	101-400-1430-4101	FULL-TIME SALARIES	E	83,400	23,946.63	6,448.68	0.00	59,453	28.70
101	1430	101-400-1430-4201	HEALTH/DENTAL/VISION INSURANCE	E	13,100	3,578.63	962.32	0.00	9,521	27.30
101	1430	101-400-1430-4202	FICA/MEDICARE	E	1,200	316.23	85.16	0.00	884	26.40
101	1430	101-400-1430-4203	CALPERS RETIREMENT	E	8,800	2,554.78	687.98	0.00	6,245	29.00
101	1430	101-400-1430-4204	WORKERS' COMPENSATION	E	1,800	553.08	148.94	0.00	1,247	30.70
101	1430	101-400-1430-4205	OTHER BENEFITS	E	1,900	635.50	171.10	0.00	1,265	33.40
101	1430	101-400-1430-4207	CALPERS UNFUNDED LIABILITIES	E	21,000	5,072.61	0.00	0.00	15,927	24.20
101	1430	101-400-1430-4310	OPERATING MATERIALS & SUPPLIES	E	13,250	3,877.15	32.92	5,653.95	3,719	71.90
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	8,500.00	10,000	45.90
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	421.53	210.79	0.00	2,578	14.10
101	1430	101-400-1430-6001	MEETINGS & CONFERENCES	E	2,500	-497.00	0.00	0.00	2,997	-19.90
101	1430	101-400-1430-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	200	58.00	0.00	0.00	142	29.00
101	1430	101-400-1430-6101	TRAINING	E	8,500	114.98	114.98	0.00	8,385	1.40
101	1430	101-400-1430-6201	EQUIPMENT REPLACEMENT CHARGES	E	2,200	550.00	0.00	0.00	1,650	25.00
101	1440	101-400-1440-4102	PART-TIME SALARIES	E	41,000	13,543.82	3,813.01	0.00	27,456	33.00
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	493.62	493.62	0.00	14,606	3.30
101	1440	101-400-1440-4202	FICA/MEDICARE	E	600	560.29	49.55	0.00	40	93.40
101	1440	101-400-1440-4203	CALPERS RETIREMENT	E	2,800	536.64	265.69	0.00	2,263	19.20
101	1440	101-400-1440-4204	WORKERS' COMPENSATION	E	900	314.82	87.70	0.00	585	35.00
101	1440	101-400-1440-4310	OPERATING MATERIALS & SUPPLIES	E	20,000	412.50	412.50	3,712.50	15,875	20.60
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	21,030.00	10,850.00	50,140.00	131,830	35.10
101	1440	101-400-1440-6201	EQUIPMENT REPLACEMENT CHARGES	E	5,300	1,325.00	0.00	0.00	3,975	25.00
101	1450	101-400-1450-4101	FULL-TIME SALARIES	E	256,700	66,822.69	16,756.76	0.00	189,877	26.00
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	14,249.93	3,576.05	0.00	-1,750	114.00
101	1450	101-400-1450-4202	FICA/MEDICARE	E	3,700	1,075.80	269.78	0.00	2,624	29.10
101	1450	101-400-1450-4203	CALPERS RETIREMENT	E	19,600	5,904.65	1,483.36	0.00	13,695	30.10
101	1450	101-400-1450-4204	WORKERS' COMPENSATION	E	5,600	1,853.03	464.75	0.00	3,747	33.10
101	1450	101-400-1450-4205	OTHER BENEFITS	E	8,400	2,777.23	696.71	0.00	5,623	33.10
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	0.00	0.00	76	24.20
101	1450	101-400-1450-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	283.15	169.36	920.64	3,796	24.10
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	323.00	251.00	5,657.00	16,520	26.60

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									BUDGET	% USED
101	1450	101-400-1450-5103	PRINTING/BINDING	E	1,000	7.20	7.20	0.00	993	0.70
101	1450	101-400-1450-5117	RECRUITMENT ACTIVITIES	E	7,000	562.36	62.36	0.00	6,438	8.00
101	1450	101-400-1450-6001	MEETINGS & CONFERENCES	E	4,500	0.00	-349.00	0.00	4,500	0.00
101	1450	101-400-1450-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	500	0.00	0.00	0.00	500	0.00
101	1450	101-400-1450-6101	TRAINING	E	5,500	4,185.50	0.00	0.00	1,315	76.10
101	1450	101-400-1450-6102	PUBLICATIONS/JOURNALS	E	1,000	0.00	-192.00	0.00	1,000	0.00
101	1450	101-400-1450-6104	RISK/SAFETY ACTIVITIES	E	6,500	610.53	610.53	389.47	5,500	15.40
101	1450	101-400-1450-6201	EQUIPMENT REPLACEMENT CHARGES	E	1,800	450.00	0.00	0.00	1,350	25.00
101	1470	101-400-1470-4101	FULL-TIME SALARIES	E	221,400	46,723.94	17,466.70	0.00	174,676	21.10
101	1470	101-400-1470-4102	PART-TIME SALARIES	E	17,300	7,559.77	2,464.13	0.00	9,740	43.70
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	3,579.68	1,071.42	0.00	23,920	13.00
101	1470	101-400-1470-4202	FICA/MEDICARE	E	3,600	1,217.33	415.23	0.00	2,383	33.80
101	1470	101-400-1470-4203	CALPERS RETIREMENT	E	16,200	3,199.01	1,204.68	0.00	13,001	19.70
101	1470	101-400-1470-4204	WORKERS' COMPENSATION	E	5,200	1,301.04	467.19	0.00	3,899	25.00
101	1470	101-400-1470-4205	OTHER BENEFITS	E	7,800	1,529.58	504.76	0.00	6,270	19.60
101	1470	101-400-1470-4206	H.S.A. CONTRIBUTION	E	9,000	923.04	230.76	0.00	8,077	10.30
101	1470	101-400-1470-4207	CALPERS UNFUNDED LIABILITIES	E	100	24.16	0.00	0.00	76	24.20
101	1470	101-400-1470-4310	OPERATING MATERIALS & SUPPLIES	E	59,150	7,170.45	1,892.76	4,759.71	47,220	20.20
101	1470	101-400-1470-4601	DUES & MEMBERSHIPS	E	1,000	130.00	130.00	0.00	870	13.00
101	1470	101-400-1470-5101	PROFESSIONAL/TECHNICAL SERVICE	E	296,563	80,005.29	14,827.29	154,630.50	61,927	79.10
101	1470	101-400-1470-5201	REPAIR & MAINTENANCE SERVICES	E	398,700	99,409.40	35,015.15	164,543.58	134,747	66.20
101	1470	101-400-1470-6001	MEETINGS & CONFERENCES	E	10,500	6,852.07	1,349.62	0.00	3,648	65.30
101	1470	101-400-1470-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	600	128.24	128.24	0.00	472	21.40
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	0.00	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	750.00	750.00	3,250.00	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	30,058.73	7,866.29	0.00	59,941	33.40
101	1480	101-400-1480-6001	MEETINGS & CONFERENCES	E	0	139.30	139.30	0.00	-139	100.00
101	2110	101-400-2110-4101	FULL-TIME SALARIES	E	951,400	249,606.78	59,551.28	0.00	701,793	26.20
101	2110	101-400-2110-4102	PART-TIME SALARIES	E	62,400	16,589.61	4,607.28	0.00	45,810	26.60
101	2110	101-400-2110-4103	OVER-TIME SALARIES	E	0	47.99	0.00	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	600.00	150.00	0.00	1,200	33.30
101	2110	101-400-2110-4201	HEALTH/DENTAL/VISION INSURANCE	E	114,000	29,710.05	7,676.24	0.00	84,290	26.10
101	2110	101-400-2110-4202	FICA/MEDICARE	E	14,800	3,619.19	836.24	0.00	11,181	24.50
101	2110	101-400-2110-4203	CALPERS RETIREMENT	E	85,800	21,935.37	5,328.31	0.00	63,865	25.60
101	2110	101-400-2110-4204	WORKERS' COMPENSATION	E	22,500	6,369.55	1,494.32	0.00	16,130	28.30
101	2110	101-400-2110-4205	OTHER BENEFITS	E	28,000	8,317.26	2,091.66	0.00	19,683	29.70
101	2110	101-400-2110-4206	H.S.A. CONTRIBUTION	E	30,000	8,177.79	2,076.90	0.00	21,822	27.30
101	2110	101-400-2110-4207	CALPERS UNFUNDED LIABILITIES	E	77,300	18,672.05	0.00	0.00	58,628	24.20
101	2110	101-400-2110-4310	OPERATING MATERIALS & SUPPLIES	E	8,850	931.19	1,065.37	5,946.07	1,973	77.70
101	2110	101-400-2110-4601	DUES & MEMBERSHIPS	E	2,500	455.00	300.00	0.00	2,045	18.20
101	2110	101-400-2110-4901	MISC. EXPENSES	E	45,000	13,262.59	4,716.55	3,954.82	27,783	38.30

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	2110	101-400-2110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	99,000	7,720.00	7,720.00	50,330.00	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	613.20	613.20	6,786.80	-600	108.80
101	2110	101-400-2110-5106	RENTS & LEASES	E	2,800	1,192.32	199.67	1,407.68	200	92.90
101	2110	101-400-2110-6001	MEETINGS & CONFERENCES	E	12,000	2,098.53	1,201.21	2,325.00	7,576	36.90
101	2110	101-400-2110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	1,000	154.67	101.70	0.00	845	15.50
101	2110	101-400-2110-6101	TRAINING	E	6,500	115.12	0.00	0.00	6,385	1.80
101	2110	101-400-2110-6102	PUBLICATIONS/JOURNALS	E	0	110.97	110.97	0.00	-111	100.00
101	2110	101-400-2110-6201	EQUIPMENT REPLACEMENT CHARGES	E	29,400	7,350.00	0.00	0.00	22,050	25.00
101	2999	101-400-2999-4105	LEAVE BUYOUT	E	50,000	15,942.25	3,580.46	0.00	34,058	31.90
101	2999	101-400-2999-4201	HEALTH/DENTAL/VISION INSURANCE	E	0	624.56	211.79	0.00	-625	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	-7,191.44	-78.50	0.00	7,191	100.00
101	2999	101-400-2999-4310	OPERATING MATERIALS & SUPPLIES	E	50,000	12,499.79	4,101.56	32,334.40	5,166	89.70
101	2999	101-400-2999-4311	POSTAGE	E	30,000	8,296.43	384.70	0.00	21,704	27.70
101	2999	101-400-2999-4701	INSURANCE PREMIUM	E	775,700	217,899.75	0.00	0.00	557,800	28.10
101	2999	101-400-2999-4901	MISC. EXPENSES	E	50,000	4,350.35	-5,249.65	24,000.00	21,650	56.70
101	2999	101-400-2999-5101	PROFESSIONAL/TECHNICAL SERVICE	E	279,612	25,769.84	4,114.64	69,872.72	183,969	34.20
101	2999	101-400-2999-5201	REPAIR & MAINTENANCE SERVICES	E	10,000	565.15	565.15	1,695.45	7,739	22.60
101	2999	101-400-2999-6001	MEETINGS & CONFERENCES	E	5,000	69.14	69.14	513.61	4,417	11.70
101	2999	101-400-2999-6201	EQUIPMENT REPLACEMENT CHARGES	E	30,500	7,625.00	0.00	0.00	22,875	25.00
101	2999	101-400-2999-8803	LAND	E	25,000	300.00	0.00	0.00	24,700	1.20
101	3110	101-400-3110-4101	FULL-TIME SALARIES	E	1,590,800	398,375.55	106,875.95	0.00	1,192,424	25.00
101	3110	101-400-3110-4103	OVER-TIME SALARIES	E	18,300	1,768.17	389.48	0.00	16,532	9.70
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	600.00	150.00	0.00	1,200	33.30
101	3110	101-400-3110-4201	HEALTH/DENTAL/VISION INSURANCE	E	190,700	50,903.83	13,963.09	0.00	139,796	26.70
101	3110	101-400-3110-4202	FICA/MEDICARE	E	23,500	5,251.86	1,407.59	0.00	18,248	22.30
101	3110	101-400-3110-4203	CALPERS RETIREMENT	E	127,400	32,002.98	8,585.20	0.00	95,397	25.10
101	3110	101-400-3110-4204	WORKERS' COMPENSATION	E	35,000	9,372.90	2,568.33	0.00	25,627	26.80
101	3110	101-400-3110-4205	OTHER BENEFITS	E	52,800	11,199.91	2,956.84	0.00	41,600	21.20
101	3110	101-400-3110-4206	H.S.A. CONTRIBUTION	E	53,600	14,456.36	3,892.87	0.00	39,144	27.00
101	3110	101-400-3110-4207	CALPERS UNFUNDED LIABILITIES	E	81,200	19,614.10	0.00	0.00	61,586	24.20
101	3110	101-400-3110-4310	OPERATING MATERIALS & SUPPLIES	E	13,000	721.66	261.29	9,416.78	2,862	78.00
101	3110	101-400-3110-4601	DUES & MEMBERSHIPS	E	7,500	2,887.50	2,887.50	0.00	4,613	38.50
101	3110	101-400-3110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	445,488	4,142.00	4,067.00	114,580.00	326,766	26.60
101	3110	101-400-3110-5102	ADVERTISING	E	60,000	2,870.97	231.12	27,354.03	29,775	50.40
101	3110	101-400-3110-5103	PRINTING/BINDING	E	25,000	1,417.41	0.00	18,582.59	5,000	80.00
101	3110	101-400-3110-5106	RENTS & LEASES	E	9,000	1,357.79	775.88	4,030.15	3,612	59.90
101	3110	101-400-3110-5301	TELEPHONE	E	8,000	2,449.05	1,224.75	0.00	5,551	30.60
101	3110	101-400-3110-6001	MEETINGS & CONFERENCES	E	20,000	451.96	48.24	0.00	19,548	2.30
101	3110	101-400-3110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	1,500	196.46	26.20	0.00	1,304	13.10
101	3110	101-400-3110-6101	TRAINING	E	15,000	1,995.00	1,995.00	0.00	13,005	13.30
101	3110	101-400-3110-6102	PUBLICATIONS/JOURNALS	E	1,800	539.43	539.43	0.00	1,261	30.00
101	3110	101-400-3110-6201	EQUIPMENT REPLACEMENT CHARGES	E	30,900	7,725.00	0.00	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	34,063.29	19,872.13	325,977.43	20,679	94.60
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

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	3120	101-400-3120-5201	REPAIR & MAINTENANCE SERVICES	E	120,000	5,920.00	4,090.00	107,296.00	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	-124,520.99	-11,414.95	498,672.75	88,357	80.90
101	3130	101-400-3130-5201	REPAIR & MAINTENANCE SERVICES	E	160,000	2,546.40	0.00	104,461.46	52,992	66.90
101	3140	101-400-3140-4310	OPERATING MATERIALS & SUPPLIES	E	95,000	15,778.24	9,560.74	26,375.14	52,847	44.40
101	3140	101-400-3140-5101	PROFESSIONAL/TECHNICAL SERVICE	E	20,000	0.00	0.00	0.00	20,000	0.00
101	3140	101-400-3140-5106	RENTS & LEASES	E	10,000	7,017.40	1,900.00	2,514.00	469	95.30
101	3140	101-400-3140-5201	REPAIR & MAINTENANCE SERVICES	E	425,975	56,414.80	24,931.57	185,489.72	184,070	56.80
101	3140	101-400-3140-5302	WATER	E	15,000	5,018.61	1,636.79	0.00	9,981	33.50
101	3140	101-400-3140-5303	GAS	E	1,900	215.29	65.95	0.00	1,685	11.30
101	3140	101-400-3140-5304	ELECTRICITY	E	113,000	31,076.79	9,784.44	0.00	81,923	27.50
101	3150	101-400-3150-4310	OPERATING MATERIALS & SUPPLIES	E	99,000	5,650.56	3,728.45	9,940.40	83,409	15.70
101	3150	101-400-3150-4901	MISC. EXPENSES	E	116,000	30,879.82	0.00	0.00	85,120	26.60
101	3150	101-400-3150-5101	PROFESSIONAL/TECHNICAL SERVICE	E	0	2,270.00	0.00	0.00	-2,270	100.00
101	3150	101-400-3150-5106	RENTS & LEASES	E	20,000	0.00	0.00	0.00	20,000	0.00
101	3150	101-400-3150-5201	REPAIR & MAINTENANCE SERVICES	E	240,085	-17,723.74	-10,240.84	33,572.34	224,236	6.60
101	3150	101-400-3150-5302	WATER	E	200,000	71,541.63	22,741.41	0.00	128,458	35.80
101	3150	101-400-3150-5304	ELECTRICITY	E	0	351.87	99.66	0.00	-352	100.00
101	3160	101-400-3160-5101	PROFESSIONAL/TECHNICAL SERVICE	E	59,000	0.00	0.00	10,000.00	49,000	16.90
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	92,778.23	25,239.51	0.00	489,222	15.90
101	4120	101-400-4120-4102	PART-TIME SALARIES	E	8,100	2,492.40	623.10	0.00	5,608	30.80
101	4120	101-400-4120-4103	OVER-TIME SALARIES	E	7,200	373.74	0.00	0.00	6,826	5.20
101	4120	101-400-4120-4201	HEALTH/DENTAL/VISION INSURANCE	E	92,900	13,952.90	3,787.06	0.00	78,947	15.00
101	4120	101-400-4120-4202	FICA/MEDICARE	E	8,700	1,414.91	378.38	0.00	7,285	16.30
101	4120	101-400-4120-4203	CALPERS RETIREMENT	E	45,300	6,782.89	1,882.01	0.00	38,517	15.00
101	4120	101-400-4120-4204	WORKERS' COMPENSATION	E	12,900	2,201.74	595.35	0.00	10,698	17.10
101	4120	101-400-4120-4205	OTHER BENEFITS	E	21,000	2,649.66	703.16	0.00	18,350	12.60
101	4120	101-400-4120-4206	H.S.A. CONTRIBUTION	E	33,000	4,889.37	1,339.35	0.00	28,111	14.80
101	4120	101-400-4120-4207	CALPERS UNFUNDED LIABILITIES	E	27,300	6,594.40	0.00	0.00	20,706	24.20
101	4120	101-400-4120-4601	DUES & MEMBERSHIPS	E	7,000	525.00	525.00	0.00	6,475	7.50
101	4120	101-400-4120-5101	PROFESSIONAL/TECHNICAL SERVICE	E	159,961	0.00	0.00	102,692.00	57,269	64.20
101	4120	101-400-4120-5102	ADVERTISING	E	25,000	4,264.31	770.40	20,735.69	0	100.00
101	4120	101-400-4120-6001	MEETINGS & CONFERENCES	E	13,000	4,725.69	3,025.69	0.00	8,274	36.40
101	4120	101-400-4120-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	500	453.72	437.72	0.00	46	90.70
101	4120	101-400-4120-6101	TRAINING	E	7,000	395.00	395.00	0.00	6,605	5.60
101	4120	101-400-4120-6102	PUBLICATIONS/JOURNALS	E	2,000	238.00	238.00	0.00	1,762	11.90
101	4130	101-400-4130-4101	FULL-TIME SALARIES	E	419,200	120,708.37	31,502.00	0.00	298,492	28.80
101	4130	101-400-4130-4102	PART-TIME SALARIES	E	28,500	6,832.21	2,401.28	0.00	21,668	24.00
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	18,303.11	4,756.48	0.00	49,697	26.90
101	4130	101-400-4130-4202	FICA/MEDICARE	E	7,400	1,915.34	605.73	0.00	5,485	25.90
101	4130	101-400-4130-4203	CALPERS RETIREMENT	E	42,800	9,804.54	2,488.79	0.00	32,995	22.90
101	4130	101-400-4130-4204	WORKERS' COMPENSATION	E	11,200	2,963.46	788.85	0.00	8,237	26.50
101	4130	101-400-4130-4205	OTHER BENEFITS	E	18,400	2,711.63	698.97	0.00	15,688	14.70
101	4130	101-400-4130-4206	H.S.A. CONTRIBUTION	E	24,000	5,343.69	1,384.60	0.00	18,656	22.30
101	4130	101-400-4130-4207	CALPERS UNFUNDED LIABILITIES	E	50,500	12,198.43	0.00	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	66,030.00	22,470.00	233,970.00	13,000	95.80

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	4130	101-400-4130-5301	TELEPHONE	E	0	1,721.61	860.93	0.00	-1,722	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	115.00	115.00	0.00	1,685	6.40
101	4140	101-400-4140-4101	FULL-TIME SALARIES	E	147,700	40,459.32	11,148.76	0.00	107,241	27.40
101	4140	101-400-4140-4102	PART-TIME SALARIES	E	45,300	0.00	0.00	0.00	45,300	0.00
101	4140	101-400-4140-4103	OVER-TIME SALARIES	E	4,100	261.30	0.00	0.00	3,839	6.40
101	4140	101-400-4140-4201	HEALTH/DENTAL/VISION INSURANCE	E	18,900	5,343.24	1,436.84	0.00	13,557	28.30
101	4140	101-400-4140-4202	FICA/MEDICARE	E	5,700	552.23	151.14	0.00	5,148	9.70
101	4140	101-400-4140-4203	CALPERS RETIREMENT	E	10,700	2,967.85	816.54	0.00	7,732	27.70
101	4140	101-400-4140-4204	WORKERS' COMPENSATION	E	4,300	937.67	256.72	0.00	3,362	21.80
101	4140	101-400-4140-4205	OTHER BENEFITS	E	6,200	946.56	245.32	0.00	5,253	15.30
101	4140	101-400-4140-4206	H.S.A. CONTRIBUTION	E	6,000	1,716.28	461.52	0.00	4,284	28.60
101	4140	101-400-4140-4207	CALPERS UNFUNDED LIABILITIES	E	100	24.16	0.00	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	1,680.00	1,200.00	10,320.00	43,000	21.80
101	4140	101-400-4140-6001	MEETINGS & CONFERENCES	E	2,000	616.82	616.82	0.00	1,383	30.80
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	115,501.22	28,627.70	0.00	93,599	55.20
101	4150	101-400-4150-4103	OVER-TIME SALARIES	E	1,000	0.00	0.00	0.00	1,000	0.00
101	4150	101-400-4150-4104	EMPLOYEE BONUSES	E	1,100	0.00	0.00	0.00	1,100	0.00
101	4150	101-400-4150-4201	HEALTH/DENTAL/VISION INSURANCE	E	29,400	16,212.24	4,086.18	0.00	13,188	55.10
101	4150	101-400-4150-4202	FICA/MEDICARE	E	3,100	1,456.84	360.37	0.00	1,643	47.00
101	4150	101-400-4150-4203	CALPERS RETIREMENT	E	18,700	10,184.59	2,533.61	0.00	8,515	54.50
101	4150	101-400-4150-4204	WORKERS' COMPENSATION	E	4,600	2,662.34	659.94	0.00	1,938	57.90
101	4150	101-400-4150-4205	OTHER BENEFITS	E	5,500	3,250.31	815.68	0.00	2,250	59.10
101	4150	101-400-4150-4206	H.S.A. CONTRIBUTION	E	12,000	4,896.51	1,199.09	0.00	7,103	40.80
101	4150	101-400-4150-4207	CALPERS UNFUNDED LIABILITIES	E	29,400	7,101.66	0.00	0.00	22,298	24.20
101	4150	101-400-4150-4601	DUES & MEMBERSHIPS	E	1,200	603.00	603.00	0.00	597	50.30
101	4150	101-400-4150-5101	PROFESSIONAL/TECHNICAL SERVICE	E	51,000	9,000.00	1,120.00	36,000.00	6,000	88.20
101	4150	101-400-4150-6001	MEETINGS & CONFERENCES	E	3,600	837.46	837.46	0.00	2,763	23.30
101	4150	101-400-4150-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	400	102.40	29.54	0.00	298	25.60
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	23,300.00	8,500.00	126,700.00	0	100.00
101	5110	101-400-5110-4101	FULL-TIME SALARIES	E	514,800	175,006.20	44,003.64	0.00	339,794	34.00
101	5110	101-400-5110-4102	PART-TIME SALARIES	E	102,500	24,702.52	6,546.69	0.00	77,797	24.10
101	5110	101-400-5110-4103	OVER-TIME SALARIES	E	500	632.34	87.29	0.00	-132	126.50
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	600.00	150.00	0.00	1,200	33.30
101	5110	101-400-5110-4201	HEALTH/DENTAL/VISION INSURANCE	E	49,600	19,106.11	4,811.94	0.00	30,494	38.50
101	5110	101-400-5110-4202	FICA/MEDICARE	E	10,900	2,931.58	698.09	0.00	7,968	26.90
101	5110	101-400-5110-4203	CALPERS RETIREMENT	E	52,500	17,458.26	4,485.70	0.00	35,042	33.30
101	5110	101-400-5110-4204	WORKERS' COMPENSATION	E	13,800	4,841.16	1,167.84	0.00	8,959	35.10
101	5110	101-400-5110-4205	OTHER BENEFITS	E	14,000	5,435.72	1,411.16	0.00	8,564	38.80
101	5110	101-400-5110-4206	H.S.A. CONTRIBUTION	E	5,900	3,615.04	911.52	0.00	2,285	61.30
101	5110	101-400-5110-4207	CALPERS UNFUNDED LIABILITIES	E	70,700	17,077.80	0.00	0.00	53,622	24.20
101	5110	101-400-5110-4310	OPERATING MATERIALS & SUPPLIES	E	17,900	5,284.68	970.35	7,550.67	5,065	71.70

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									BUDGET	% USED
101	5110	101-400-5110-4601	DUES & MEMBERSHIPS	E	4,000	724.00	99.00	720.00	2,556	36.10
101	5110	101-400-5110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	22,300	10,050.00	0.00	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	4,571.96	4,452.56	13,427.44	1	100.00
101	5110	101-400-5110-5104	MERCHANT FEES	E	14,000	4,061.45	1,787.60	0.00	9,939	29.00
101	5110	101-400-5110-5201	REPAIR & MAINTENANCE SERVICES	E	1,500	0.00	0.00	608.00	892	40.50
101	5110	101-400-5110-5301	TELEPHONE	E	4,200	0.00	0.00	0.00	4,200	0.00
101	5110	101-400-5110-6001	MEETINGS & CONFERENCES	E	14,000	6,164.38	5,684.38	1,000.00	6,836	51.20
101	5110	101-400-5110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	4,000	575.59	63.56	0.00	3,424	14.40
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	0.00	0.00	63,375	25.00
101	5120	101-400-5120-4102	PART-TIME SALARIES	E	49,100	12,172.31	3,174.70	0.00	36,928	24.80
101	5120	101-400-5120-4103	OVER-TIME SALARIES	E	0	215.16	36.31	0.00	-215	100.00
101	5120	101-400-5120-4202	FICA/MEDICARE	E	3,800	507.14	135.38	0.00	3,293	13.30
101	5120	101-400-5120-4203	CALPERS RETIREMENT	E	0	472.78	123.03	0.00	-473	100.00
101	5120	101-400-5120-4204	WORKERS' COMPENSATION	E	1,100	279.48	72.49	0.00	821	25.40
101	5120	101-400-5120-4310	OPERATING MATERIALS & SUPPLIES	E	2,500	722.44	322.11	444.81	1,333	46.70
101	5120	101-400-5120-5103	PRINTING/BINDING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	5130	101-400-5130-4101	FULL-TIME SALARIES	E	28,700	7,993.14	2,152.50	0.00	20,707	27.90
101	5130	101-400-5130-4102	PART-TIME SALARIES	E	153,800	35,951.96	9,926.22	0.00	117,848	23.40
101	5130	101-400-5130-4103	OVER-TIME SALARIES	E	100	532.87	52.43	0.00	-433	532.90
101	5130	101-400-5130-4201	HEALTH/DENTAL/VISION INSURANCE	E	5,600	4,053.27	1,083.14	0.00	1,547	72.40
101	5130	101-400-5130-4202	FICA/MEDICARE	E	6,600	1,047.14	284.70	0.00	5,553	15.90
101	5130	101-400-5130-4203	CALPERS RETIREMENT	E	8,400	3,551.10	781.50	0.00	4,849	42.30
101	5130	101-400-5130-4204	WORKERS' COMPENSATION	E	4,200	1,058.43	288.10	0.00	3,142	25.20
101	5130	101-400-5130-4205	OTHER BENEFITS	E	1,100	171.70	44.57	0.00	928	15.60
101	5130	101-400-5130-4207	CALPERS UNFUNDED LIABILITIES	E	800	193.24	0.00	0.00	607	24.20
101	5130	101-400-5130-4310	OPERATING MATERIALS & SUPPLIES	E	16,500	1,180.09	657.88	687.69	14,632	11.30
101	5140	101-400-5140-4101	FULL-TIME SALARIES	E	16,400	4,567.51	1,230.00	0.00	11,832	27.90
101	5140	101-400-5140-4102	PART-TIME SALARIES	E	82,700	15,832.97	4,313.91	0.00	66,867	19.10
101	5140	101-400-5140-4103	OVER-TIME SALARIES	E	100	75.86	12.80	0.00	24	75.90
101	5140	101-400-5140-4201	HEALTH/DENTAL/VISION INSURANCE	E	3,200	873.16	234.80	0.00	2,327	27.30
101	5140	101-400-5140-4202	FICA/MEDICARE	E	5,600	1,193.52	279.30	0.00	4,406	21.30
101	5140	101-400-5140-4203	CALPERS RETIREMENT	E	2,900	563.42	230.02	0.00	2,337	19.40
101	5140	101-400-5140-4204	WORKERS' COMPENSATION	E	2,300	484.43	131.21	0.00	1,816	21.10
101	5140	101-400-5140-4205	OTHER BENEFITS	E	600	98.05	25.45	0.00	502	16.30
101	5140	101-400-5140-4207	CALPERS UNFUNDED LIABILITIES	E	3,900	942.06	0.00	0.00	2,958	24.20
101	5140	101-400-5140-4310	OPERATING MATERIALS & SUPPLIES	E	3,000	111.70	16.73	400.00	2,488	17.10
101	5150	101-400-5150-4101	FULL-TIME SALARIES	E	23,400	7,438.27	1,755.22	0.00	15,962	31.80
101	5150	101-400-5150-4102	PART-TIME SALARIES	E	52,700	12,716.93	3,531.59	0.00	39,983	24.10
101	5150	101-400-5150-4103	OVER-TIME SALARIES	E	100	295.06	49.79	0.00	-195	295.10
101	5150	101-400-5150-4201	HEALTH/DENTAL/VISION INSURANCE	E	2,600	711.41	186.86	0.00	1,889	27.40
101	5150	101-400-5150-4202	FICA/MEDICARE	E	1,900	635.22	179.65	0.00	1,265	33.40
101	5150	101-400-5150-4203	CALPERS RETIREMENT	E	5,200	1,292.50	327.52	0.00	3,908	24.90
101	5150	101-400-5150-4204	WORKERS' COMPENSATION	E	1,700	478.45	124.70	0.00	1,222	28.10
101	5150	101-400-5150-4205	OTHER BENEFITS	E	600	197.58	51.12	0.00	402	32.90
101	5150	101-400-5150-4206	H.S.A. CONTRIBUTION	E	800	219.67	57.70	0.00	580	27.50
101	5150	101-400-5150-4207	CALPERS UNFUNDED LIABILITIES	E	5,900	1,425.16	0.00	0.00	4,475	24.20

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	5150	101-400-5150-4310	OPERATING MATERIALS & SUPPLIES	E	11,500	593.37	91.42	226.32	10,680	7.10
101	5160	101-400-5160-4102	PART-TIME SALARIES	E	105,600	37,490.47	9,040.80	0.00	68,110	35.50
101	5160	101-400-5160-4103	OVER-TIME SALARIES	E	0	241.82	18.29	0.00	-242	100.00
101	5160	101-400-5160-4202	FICA/MEDICARE	E	6,100	1,200.73	285.92	0.00	4,899	19.70
101	5160	101-400-5160-4203	CALPERS RETIREMENT	E	2,400	2,875.38	495.19	0.00	-475	119.80
101	5160	101-400-5160-4204	WORKERS' COMPENSATION	E	2,400	883.57	212.33	0.00	1,516	36.80
101	5160	101-400-5160-4207	CALPERS UNFUNDED LIABILITIES	E	1,600	386.48	0.00	0.00	1,214	24.20
101	5160	101-400-5160-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	1,107.88	129.60	500.00	3,392	32.20
101	5160	101-400-5160-5201	REPAIR & MAINTENANCE SERVICES	E	8,000	571.84	571.84	3,928.16	3,500	56.30
101	5170	101-400-5170-4101	FULL-TIME SALARIES	E	56,400	17,657.15	4,278.29	0.00	38,743	31.30
101	5170	101-400-5170-4102	PART-TIME SALARIES	E	36,300	5,330.43	236.25	0.00	30,970	14.70
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	2,134.91	550.44	0.00	5,365	28.50
101	5170	101-400-5170-4202	FICA/MEDICARE	E	3,600	428.65	64.03	0.00	3,171	11.90
101	5170	101-400-5170-4203	CALPERS RETIREMENT	E	5,200	1,733.14	409.84	0.00	3,467	33.30
101	5170	101-400-5170-4204	WORKERS' COMPENSATION	E	2,100	536.36	104.67	0.00	1,564	25.50
101	5170	101-400-5170-4205	OTHER BENEFITS	E	1,700	529.30	135.18	0.00	1,171	31.10
101	5170	101-400-5170-4206	H.S.A. CONTRIBUTION	E	1,700	492.12	126.92	0.00	1,208	28.90
101	5170	101-400-5170-4207	CALPERS UNFUNDED LIABILITIES	E	8,200	1,980.73	0.00	0.00	6,219	24.20
101	5170	101-400-5170-4310	OPERATING MATERIALS & SUPPLIES	E	21,000	4,082.34	2,728.99	3,157.82	13,760	34.50
101	5170	101-400-5170-5101	PROFESSIONAL/TECHNICAL SERVICE	E	72,000	26,609.91	145.13	17,844.82	27,545	61.70
101	5170	101-400-5170-5102	ADVERTISING	E	2,500	0.00	0.00	1,200.00	1,300	48.00
101	5170	101-400-5170-5103	PRINTING/BINDING	E	7,500	2,455.06	390.91	1,771.90	3,273	56.40
101	5170	101-400-5170-5106	RENTS & LEASES	E	12,000	1,407.82	0.00	1,135.18	9,457	21.20
101	5180	101-400-5180-4101	FULL-TIME SALARIES	E	148,200	45,556.75	11,479.38	0.00	102,643	30.70
101	5180	101-400-5180-4102	PART-TIME SALARIES	E	197,300	49,463.72	14,454.21	0.00	147,836	25.10
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	6,298.57	1,574.64	0.00	15,201	29.30
101	5180	101-400-5180-4202	FICA/MEDICARE	E	7,600	1,891.19	517.79	0.00	5,709	24.90
101	5180	101-400-5180-4203	CALPERS RETIREMENT	E	27,100	11,647.31	2,036.48	0.00	15,453	43.00
101	5180	101-400-5180-4204	WORKERS' COMPENSATION	E	7,800	2,191.04	596.94	0.00	5,609	28.10
101	5180	101-400-5180-4205	OTHER BENEFITS	E	4,900	1,617.86	406.00	0.00	3,282	33.00
101	5180	101-400-5180-4206	H.S.A. CONTRIBUTION	E	3,000	923.04	230.76	0.00	2,077	30.80
101	5180	101-400-5180-4207	CALPERS UNFUNDED LIABILITIES	E	37,600	9,082.39	0.00	0.00	28,518	24.20
101	5180	101-400-5180-4310	OPERATING MATERIALS & SUPPLIES	E	27,500	3,036.12	1,114.72	8,310.43	16,153	41.30
101	5180	101-400-5180-4312	INVENTORY	E	58,000	16,981.18	9,581.92	0.00	41,019	29.30
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	184.21	41.85	0.00	-184	100.00
101	5190	101-400-5190-4102	PART-TIME SALARIES	E	66,200	11,894.73	2,905.68	0.00	54,305	18.00
101	5190	101-400-5190-4103	OVER-TIME SALARIES	E	0	267.76	45.18	0.00	-268	100.00
101	5190	101-400-5190-4202	FICA/MEDICARE	E	2,900	309.16	66.69	0.00	2,591	10.70
101	5190	101-400-5190-4203	CALPERS RETIREMENT	E	3,000	983.39	249.66	0.00	2,017	32.80
101	5190	101-400-5190-4204	WORKERS' COMPENSATION	E	1,500	287.65	69.79	0.00	1,212	19.20
101	5190	101-400-5190-4207	CALPERS UNFUNDED LIABILITIES	E	3,500	845.44	0.00	0.00	2,655	24.20
101	5190	101-400-5190-4310	OPERATING MATERIALS & SUPPLIES	E	16,700	3,705.10	2,200.92	0.00	12,995	22.20
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	4,706.97	1,162.90	0.00	10,593	30.80

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	5210	101-400-5210-4102	PART-TIME SALARIES	E	0	1,529.38	0.00	0.00	-1,529	100.00
101	5210	101-400-5210-4201	HEALTH/DENTAL/VISION INSURANCE	E	2,800	792.08	203.96	0.00	2,008	28.30
101	5210	101-400-5210-4202	FICA/MEDICARE	E	200	177.58	14.92	0.00	22	88.80
101	5210	101-400-5210-4203	CALPERS RETIREMENT	E	1,200	377.00	96.18	0.00	823	31.40
101	5210	101-400-5210-4204	WORKERS' COMPENSATION	E	300	144.28	26.96	0.00	156	48.10
101	5210	101-400-5210-4205	OTHER BENEFITS	E	600	160.79	40.85	0.00	439	26.80
101	5210	101-400-5210-4206	H.S.A. CONTRIBUTION	E	800	228.58	57.70	0.00	571	28.60
101	5210	101-400-5210-4207	CALPERS UNFUNDED LIABILITIES	E	1,200	289.86	0.00	0.00	910	24.20
101	6110	101-400-6110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	6,318,500	1,583,845.53	527,948.51	4,734,654.47	0	100.00
101	6120	101-400-6120-4101	FULL-TIME SALARIES	E	65,800	21,101.92	5,368.55	0.00	44,698	32.10
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	2,873.68	718.42	0.00	6,926	29.30
101	6120	101-400-6120-4202	FICA/MEDICARE	E	1,000	295.28	72.30	0.00	705	29.50
101	6120	101-400-6120-4203	CALPERS RETIREMENT	E	4,500	1,449.21	372.12	0.00	3,051	32.20
101	6120	101-400-6120-4204	WORKERS' COMPENSATION	E	1,400	503.24	123.64	0.00	897	35.90
101	6120	101-400-6120-4205	OTHER BENEFITS	E	3,100	966.24	243.03	0.00	2,134	31.20
101	6120	101-400-6120-4206	H.S.A. CONTRIBUTION	E	3,000	923.04	230.76	0.00	2,077	30.80
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	0.00	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	2,200.00	1,800	55.00
101	6120	101-400-6120-5111	PUBLIC SAFETY - TRAFFIC	E	16,000	0.00	0.00	16,000.00	0	100.00
101	6120	101-400-6120-5112	PUBLIC SAFETY - COASTAL	E	20,471	0.00	0.00	20,471.01	0	100.00
101	6120	101-400-6120-5113	PUBLIC SAFETY- WESTERN	E	8,000	0.00	0.00	8,000.00	0	100.00
101	6120	101-400-6120-5114	PUBLIC SAFETY - SUMMER	E	10,000	0.00	0.00	10,000.00	0	100.00
101	6120	101-400-6120-5115	PUBLIC SAFETY - SUPPLEMENTAL	E	75,385	20,013.10	2,649.64	55,372.21	0	100.00
101	6120	101-400-6120-5116	PUBLIC SAFETY - PRESERVE	E	584,200	146,058.90	97,372.60	437,941.10	200	100.00
101	6120	101-400-6120-5301	TELEPHONE	E	20,000	2,600.21	1,864.44	0.00	17,400	13.00
101	6120	101-400-6120-6001	MEETINGS & CONFERENCES	E	1,000	0.00	0.00	0.00	1,000	0.00
101	6120	101-400-6120-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	300	48.53	48.53	0.00	251	16.20
101	6120	101-400-6120-6201	EQUIPMENT REPLACEMENT CHARGES	E	700	175.00	0.00	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	0.00	0.00	15,000	25.00
101	0000	101-400-0000-9330	TRANSFER - INFRASTRUCTURE	E	4,519,700	1,129,925.00	0.00	0.00	3,389,775	25.00
101	0000	101-400-0000-9795	TRANSFER - IA ABALONE COVE	E	25,000	6,250.00	0.00	0.00	18,750	25.00
101	1311	101-400-1311-5101	PROFESSIONAL/TECHNICAL SERVICE	E	75,000	1,190.58	179.58	657.00	73,152	2.50
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	315.72	315.72	0.00	9,684	3.20
101	3240	101-400-3240-4313	FUELS/GASOLINE	E	20,000	5,596.38	3,346.25	0.00	14,404	28.00
101	3240	101-400-3240-5201	REPAIR & MAINTENANCE SERVICES	E	25,000	4,485.37	4,389.36	3,460.32	17,054	31.80
101	3240	101-400-3240-5305	WIRELESS	E	6,000	418.00	209.00	0.00	5,582	7.00
101	3151	101-400-3151-4310	OPERATING MATERIALS & SUPPLIES	E	191,000	893.03	893.03	0.00	190,107	0.50
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	71,285.46	71,285.46	285,000.00	104,715	77.30
101	3151	101-400-3151-5303	GAS	E	1,500	0.00	0.00	0.00	1,500	0.00
101	3151	101-400-3151-5304	ELECTRICITY	E	1,500	0.00	0.00	0.00	1,500	0.00
101	3180	101-400-3180-5302	WATER	E	0	188.05	188.05	0.00	-188	100.00

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									BUDGET	% USED
101	4110	101-400-4110-4101	FULL-TIME SALARIES	E	372,100	114,048.09	28,599.21	0.00	258,052	30.60
101	4110	101-400-4110-4102	PART-TIME SALARIES	E	8,100	0.00	0.00	0.00	8,100	0.00
101	4110	101-400-4110-4103	OVER-TIME SALARIES	E	3,100	0.00	0.00	0.00	3,100	0.00
101	4110	101-400-4110-4104	EMPLOYEE BONUSES	E	0	3,500.00	3,500.00	0.00	-3,500	100.00
101	4110	101-400-4110-4106	AUTOMOBILE ALLOWANCES	E	1,800	600.00	150.00	0.00	1,200	33.30
101	4110	101-400-4110-4201	HEALTH/DENTAL/VISION INSURANCE	E	42,200	12,242.67	3,090.54	0.00	29,957	29.00
101	4110	101-400-4110-4202	FICA/MEDICARE	E	5,500	1,562.68	417.97	0.00	3,937	28.40
101	4110	101-400-4110-4203	CALPERS RETIREMENT	E	39,500	12,156.92	3,048.48	0.00	27,343	30.80
101	4110	101-400-4110-4204	WORKERS' COMPENSATION	E	8,300	2,801.85	743.95	0.00	5,498	33.80
101	4110	101-400-4110-4205	OTHER BENEFITS	E	10,100	2,757.48	712.31	0.00	7,343	27.30
101	4110	101-400-4110-4206	H.S.A. CONTRIBUTION	E	15,000	4,615.36	1,153.84	0.00	10,385	30.80
101	4110	101-400-4110-4207	CALPERS UNFUNDED LIABILITIES	E	93,800	22,657.67	0.00	0.00	71,142	24.20
101	4110	101-400-4110-4310	OPERATING MATERIALS & SUPPLIES	E	12,000	589.51	141.56	8,487.06	2,923	75.60
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	0.00	14,309.12	4,521	79.50
101	4110	101-400-4110-5106	RENTS & LEASES	E	7,200	1,323.56	-57.05	5,876.44	0	100.00
101	4110	101-400-4110-5118	REIMBURSABLE SERVICES	E	28,913	-3,413.30	-1,705.00	25,723.20	6,603	77.20
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	0.00	0.00	39,525	25.00
101	4180	101-400-4180-5101	PROFESSIONAL/TECHNICAL SERVICE	E	136,000	18,063.22	8,857.75	123,546.78	-5,610	104.10
101	5121	101-400-5121-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	535.16	301.74	890.06	3,575	28.50
101	5121	101-400-5121-5106	RENTS & LEASES	E	4,700	721.08	180.27	3,653.92	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	30,782.12	6,746.32	0.00	82,218	27.20
101	5122	101-400-5122-4103	OVER-TIME SALARIES	E	200	429.59	54.81	0.00	-230	214.80
101	5122	101-400-5122-4201	HEALTH/DENTAL/VISION INSURANCE	E	15,100	78.53	0.00	0.00	15,021	0.50
101	5122	101-400-5122-4202	FICA/MEDICARE	E	8,100	527.63	104.15	0.00	7,572	6.50
101	5122	101-400-5122-4203	CALPERS RETIREMENT	E	7,700	2,786.75	466.50	0.00	4,913	36.20
101	5122	101-400-5122-4204	WORKERS' COMPENSATION	E	3,900	711.91	154.88	0.00	3,188	18.30
101	5122	101-400-5122-4205	OTHER BENEFITS	E	2,400	9.07	0.00	0.00	2,391	0.40
101	5122	101-400-5122-4206	H.S.A. CONTRIBUTION	E	6,000	32.83	0.00	0.00	5,967	0.50
101	5122	101-400-5122-4207	CALPERS UNFUNDED LIABILITIES	E	14,800	3,574.98	0.00	0.00	11,225	24.20
101	5122	101-400-5122-4310	OPERATING MATERIALS & SUPPLIES	E	31,000	6,967.52	2,961.65	4,719.04	19,313	37.70
101	5122	101-400-5122-5101	PROFESSIONAL/TECHNICAL SERVICE	E	39,700	274.89	166.50	925.11	38,500	3.00
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	3,703.99	902.85	0.00	2,396	60.70
101	5171	101-400-5171-4103	OVER-TIME SALARIES	E	0	143.22	24.17	0.00	-143	100.00
101	5171	101-400-5171-4202	FICA/MEDICARE	E	500	44.29	9.94	0.00	456	8.90
101	5171	101-400-5171-4203	CALPERS RETIREMENT	E	0	265.17	65.70	0.00	-265	100.00
101	5171	101-400-5171-4204	WORKERS' COMPENSATION	E	100	78.24	18.85	0.00	22	78.20
101	5171	101-400-5171-4310	OPERATING MATERIALS & SUPPLIES	E	2,000	200.00	0.00	100.00	1,700	15.00
101	5171	101-400-5171-5103	PRINTING/BINDING	E	500	0.00	0.00	0.00	500	0.00
101	5131	101-400-5131-5101	PROFESSIONAL/TECHNICAL SERVICE	E	0	0.00	0.00	10,000.00	-10,000	100.00
202	3120	202-400-3120-5101	PROFESSIONAL/TECHNICAL SERVICE	E	20,000	0.00	0.00	0.00	20,000	0.00
202	3120	202-400-3120-5201	REPAIR & MAINTENANCE SERVICES	E	20,526	5,590.98	5,590.98	14,935.39	0	100.00
202	3120	202-400-3120-5304	ELECTRICITY	E	0	4,397.41	1,464.90	0.00	-4,397	100.00
202	3170	202-400-3170-5201	REPAIR & MAINTENANCE SERVICES	E	350,000	17,094.00	976.00	237,906.00	95,000	72.90
202	3180	202-400-3180-4310	OPERATING MATERIALS & SUPPLIES	E	100,000	8,038.10	1,245.09	13,470.70	78,491	21.50
202	3180	202-400-3180-5101	PROFESSIONAL/TECHNICAL SERVICE	E	15,000	0.00	0.00	0.00	15,000	0.00

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
202	3180	202-400-3180-5201	REPAIR & MAINTENANCE SERVICES	E	913,100	137,848.18	101,696.29	822,787.99	-47,536	105.20
202	3180	202-400-3180-5301	TELEPHONE	E	4,700	0.00	0.00	0.00	4,700	0.00
202	3180	202-400-3180-5302	WATER	E	120,000	48,616.76	15,860.57	0.00	71,383	40.50
202	3180	202-400-3180-5304	ELECTRICITY	E	6,000	1,433.42	505.85	0.00	4,567	23.90
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	55,460.00	10,000	84.70
209	0000	209-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	500	125.06	125.06	500.00	-125	125.00
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	8,671.50	8,671.50	184,016.51	95,484	66.90
211	0000	211-400-0000-5304	ELECTRICITY	E	323,000	81,888.62	26,821.91	3,146.21	237,965	26.30
211	0000	211-400-0000-6203	ADMINISTRATIVE OVERHEAD	E	81,100	20,275.00	0.00	0.00	60,825	25.00
211	8411	211-400-8411-8006	INSPECTION SERVICES	E	0	0.00	0.00	5,760.00	-5,760	100.00
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	4,480.00	4,480.00	-2,960.00	4,480	25.30
212	8820	212-400-8820-8002	CONSTRUCTION MANAGEMENT	E	0	5,040.00	5,040.00	1,680.00	-6,720	100.00
212	8820	212-400-8820-8005	ENGINEERING DESIGN SERVICES	E	44,224	0.00	0.00	44,223.75	0	100.00
212	8820	212-400-8820-8006	INSPECTION SERVICES	E	25,200	18,396.00	18,396.00	1,008.00	5,796	77.00
212	8820	212-400-8820-8802	OTHER IMPROVEMENTS	E	399,585	138,586.00	83,102.00	95,303.00	165,696	58.50
213	0000	213-400-0000-4101	FULL-TIME SALARIES	E	55,400	13,023.78	4,117.39	0.00	42,376	23.50
213	0000	213-400-0000-4201	HEALTH/DENTAL/VISION INSURANCE	E	8,900	2,040.51	643.61	0.00	6,859	22.90
213	0000	213-400-0000-4202	FICA/MEDICARE	E	800	160.40	50.63	0.00	640	20.10
213	0000	213-400-0000-4203	CALPERS RETIREMENT	E	5,800	1,389.23	439.20	0.00	4,411	24.00
213	0000	213-400-0000-4204	WORKERS' COMPENSATION	E	1,200	302.39	95.46	0.00	898	25.20
213	0000	213-400-0000-4205	OTHER BENEFITS	E	1,600	342.33	108.06	0.00	1,258	21.40
213	0000	213-400-0000-4206	H.S.A. CONTRIBUTION	E	3,000	724.84	228.63	0.00	2,275	24.20
213	0000	213-400-0000-4207	CALPERS UNFUNDED LIABILITIES	E	13,300	3,212.65	0.00	0.00	10,087	24.20
213	0000	213-400-0000-4310	OPERATING MATERIALS & SUPPLIES	E	22,000	174.10	43.80	1,832.02	19,994	9.10
213	0000	213-400-0000-4311	POSTAGE	E	8,000	8,000.00	0.00	0.00	0	100.00
213	0000	213-400-0000-4601	DUES & MEMBERSHIPS	E	4,300	4,235.60	4,235.60	0.00	64	98.50
213	0000	213-400-0000-4901	MISC. EXPENSES	E	16,000	3,569.99	1,000.00	0.00	12,430	22.30
213	0000	213-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	41,500	3,699.00	1,566.00	21,301.00	16,500	60.20
213	0000	213-400-0000-5102	ADVERTISING	E	26,000	1,800.00	900.00	11,760.00	12,440	52.20
213	0000	213-400-0000-5103	PRINTING/BINDING	E	15,000	1,648.54	1,648.54	4,971.46	8,380	44.10
213	0000	213-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	84,200	20,036.11	7,767.05	49,881.61	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	85.24	20.17	0.00	215	28.40
213	0000	213-400-0000-6203	ADMINISTRATIVE OVERHEAD	E	8,600	2,150.00	0.00	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	18,000.00	0	100.00
215	8302	215-400-8302-8010	MAINTENANCE/REPAIRS	E	582,000	0.00	0.00	60,000.00	522,000	10.30
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

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
216	0000	216-400-0000-5103	PRINTING/BINDING	E	2,000	498.05	498.05	1,501.95	0	100.00
216	0000	216-400-0000-5120	TRANSIT PROGRAMS	E	727,282	338,641.00	0.00	338,641.00	50,000	93.10
216	0000	216-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	0	0.00	0.00	0.00	0	0.00
216	0000	216-400-0000-8802	OTHER IMPROVEMENTS	E	20,000	0.00	0.00	0.00	20,000	0.00
217	0000	217-400-0000-9101	TRANSFER - GENERAL FUND	E	130,000	32,500.00	0.00	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	8801	220-400-8801-8010	SIDEWALK - MAINTENANCE/REPAIRS	E	0	0.00	0.00	203,711.50	-203,712	100.00
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	137,187.30	105,537.15	470,409.54	-72,597	113.60
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	64,902.70	32,450.00	64,897.30	30,000	81.20
222	0000	222-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	19,700	9,846.00	4,925.00	9,854.00	0	100.00
223	0000	223-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	26,000	6,503.25	6,503.25	26,000.00	-6,503	125.00
223	0000	223-400-0000-5302	WATER	E	20,000	4,493.29	1,484.48	0.00	15,507	22.50
223	0000	223-400-0000-5304	ELECTRICITY	E	800	160.17	55.93	0.00	640	20.00
224	0000	224-400-0000-9101	TRANSFER - GENERAL FUND	E	90,000	22,500.00	0.00	0.00	67,500	25.00
225	0000	225-400-0000-4101	FULL-TIME SALARIES	E	9,800	2,936.73	736.42	0.00	6,863	30.00
225	0000	225-400-0000-4201	HEALTH/DENTAL/VISION INSURANCE	E	1,000	300.43	75.10	0.00	700	30.00
225	0000	225-400-0000-4202	FICA/MEDICARE	E	100	37.88	9.50	0.00	62	37.90
225	0000	225-400-0000-4203	CALPERS RETIREMENT	E	1,000	312.89	78.46	0.00	687	31.30
225	0000	225-400-0000-4204	WORKERS' COMPENSATION	E	200	68.43	17.16	0.00	132	34.20
225	0000	225-400-0000-4205	OTHER BENEFITS	E	300	67.39	16.90	0.00	233	22.50
225	0000	225-400-0000-4206	H.S.A. CONTRIBUTION	E	400	129.20	32.30	0.00	271	32.30
225	0000	225-400-0000-4207	CALPERS UNFUNDED LIABILITIES	E	2,400	579.73	0.00	0.00	1,820	24.20
225	0000	225-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	189,106	299.75	108.75	1,300.25	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	1,900.00	650.00	4,100.00	217,100	2.70
225	0000	225-400-0000-5304	ELECTRICITY	E	4,000	715.90	239.91	0.00	3,284	17.90
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	0.00	7,500.00	0	100.00
228	0000	228-400-0000-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	3,978.84	1,600.43	1,021.00	0	100.00
228	0000	228-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	20,000	1,534.00	1,534.00	8,466.00	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	1,076.60	361.56	0.00	5,923	15.40
310	8810	310-400-8810-8001	ADA IMPROV - PROF/TECH	E	22,490	570.00	570.00	21,920.00	0	100.00
310	8810	310-400-8810-8802	OTHER IMPROVEMENTS	E	413	0.00	0.00	412.88	0	100.00
310	8829	310-400-8829-8001	PROFESSIONAL/TECH SERVICES	E	35,756	0.00	0.00	35,756.00	0	100.00
310	8832	310-400-8832-8001	PROFESSIONAL/TECH SERVICES	E	29,916	0.00	0.00	29,916.00	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	8503	330-400-8503-8402	CIVIC CENTER - BUILDING IMPROVE	E	0	2,015.80	2,015.80	9.20	-2,025	100.00
330	8807	330-400-8807-8805	PVDE @ BRONCO - RES ST IMPROV	E	1,320	1,320.00	1,320.00	0.00	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	8,192.00	6,912.00	16,552.00	0	100.00
330	8811	330-400-8811-8802	ARTERIAL WALL - OTHER IMPROVE	E	265,745	198,206.00	3,060.00	64,479.00	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

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
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	14,500.00	146,600	9.00
330	8709	330-400-8709-8807	CONNECTOR PIPE - STORMWATER	E	33,918	0.00	0.00	0.00	33,918	0.00
330	8304	330-400-8304-8001	LANDSLIDE - PROF/TECH	E	2,398	3,380.00	3,380.00	2,918.00	-3,900	262.60
330	8301	330-400-8301-8003	PVDS - ENVIRONMENTAL REVIEW	E	50,000	0.00	0.00	0.00	50,000	0.00
330	8817	330-400-8817-8004	AREA 7 - ARCHITECTURE DESIGN	E	84,140	0.00	0.00	84,140.01	0	100.00
330	8817	330-400-8817-8805	AREA 7 - RESIDENT ST IMPRVMT	E	217,089	0.00	0.00	1,098.00	215,991	0.50
330	8822	330-400-8822-8005	ENGINEERING DESIGN SERVICES	E	0	0.00	0.00	29,800.00	-29,800	100.00
330	8202	330-400-8202-8806	AB COVE SEWER - IMPROVEMENT	E	250,000	0.00	0.00	0.00	250,000	0.00
330	8001	330-400-8001-8001	PAVEMENT PROG - PROF/TECH	E	120,000	0.00	0.00	120,000.00	0	100.00
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	7,675.00	7,675.00	21,225.00	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	679,157.00	679,157.00	2,399,639.00	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	25,000.00	50,000	33.30
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	499,309.40	691	99.90
331	0000	331-400-0000-9330	TRANSFER - INFRASTRUCTURE	E	316,000	79000	0	0.00	237,000	25.00
334	0000	334-400-0000-8802	OTHER IMPROVEMENTS	E	0	0	0	0.00	0	0.00
334	8410	334-400-8410-8404	TRAILS/OPEN SPACE IMPROVEMNT	E	1,698	1,030.00	360	667.95	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	-	4,869.73	0	100.00
681	0000	681-400-0000-4401	COMPUTERS	E	452,582	8,193.11	42.79	51,517.26	392,872	13.20
681	0000	681-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	178,890	52,392.26	19,335.98	126,497.42	0	100.00
681	0000	681-400-0000-8101	EQUIPMENT & FURNITURE	E	797,300	929.66	929.66	70.34	796,300	0.10
681	0000	681-400-0000-8201	VEHICLES	E	427,600	0.00	0.00	0.00	427,600	0.00
795	0000	795-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	25,000	0.00	0.00	3,670.00	21,330	14.70
795	0000	795-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	33,700	0.00	0.00	8,950.00	24,750	26.60
795	0000	795-400-0000-5304	ELECTRICITY	E	17,000	2,897.74	930.58	0.00	14,102	17.00
		Revenue Total			0	0.00	0.00	0.00	0	0.00
		Expense Total			52,001,392	9,593,092.07	2,995,381.92	17,158,229.37	25,250,070	51.40
		Grand Total			52,001,392	9,593,092.07	2,995,381.92	17,158,229.37	25,250,070	51.40