

CITY OF RANCHO PALOS VERDES
SUMMARY OF EXPENDITURES - ALL FUNDS
January 31, 2020

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	\$ 52,915	\$ 2,500	\$ 55,415	45.0%	\$ 73,541	(\$18,126)	-24.6%
	LEGAL SERVICES	925,000	545,316	0	545,316	59.0%	454,539	90,777	20.0%
	CITY CLERK	711,100	622,299	3,034	625,333	87.9%	239,505	385,828	161.1%
	CITY MANAGER	778,000	368,625	236	368,861	47.4%	495,923	(127,062)	-25.6%
	CITY ADMINISTRATION	493,300	125,692	71,788	197,480	40.0%	244,677	(47,197)	-19.3%
	HUMAN RESOURCES	447,426	222,219	427	222,646	49.8%	223,697	(1,051)	-0.5%
	INFORMATION TECHNOLOGIES	1,197,689	567,309	252,792	820,101	68.5%	858,603	(38,502)	-4.5%
	FINANCE	1,657,362	941,078	48,002	989,080	59.7%	857,371	131,709	15.4%
	PUBLIC WORKS	6,526,060	2,744,227	2,135,181	4,879,408	74.8%	3,529,908	1,349,500	38.2%
	COMMUNITY DEVELOPMENT	3,819,948	1,617,446	481,611	2,099,058	54.9%	2,280,073	(181,016)	-7.9%
	RECREATIONAL & PARKS	3,058,664	1,474,936	51,454	1,526,390	49.9%	1,588,919	(62,529)	-3.9%
	PUBLIC SAFETY	7,404,700	3,696,698	3,354,860	7,051,558	95.2%	7,649,894	(598,336)	-7.8%
	NON-DEPARTMENTAL	1,495,961	707,095	95,728	802,823	53.7%	638,819	164,004	25.7%
	TRANSFERS OUT	4,116,900	2,058,450	0	2,058,450	50.0%	2,282,350	(223,900)	-9.8%
	TOTAL GENERAL FUND	32,755,309	15,744,306	6,497,613	22,241,918	67.9%	21,417,820	824,099	3.8%
200	SPECIAL REVENUE FUNDS								
202	STREET MAINTENANCE	2,586,800	545,706	348,486	894,192	34.6%	1,260,980	(366,787)	-29.1%
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%	500	(500)	-100.0%
211	1911 ACT STREET LIGHTING	1,011,941	724,943	603,405	1,328,348	131.3%	1,802,075	(473,727)	-26.3%
212	BEAUTIFICATION	0	0	0	0	0.0%	479,258	(479,258)	-100.0%
213	WASTE REDUCTION	304,100	123,066	70,959	194,025	63.8%	181,195	12,831	7.1%
214	AIR QUALITY MANAGEMENT	50,000	0	0	0	0.0%	50,000	(50,000)	-100.0%
215	PROPOSITION C	1,111,401	137,851	558,380	696,231	62.6%	660,000	36,231	5.5%
216	PROPOSITION A	1,206,993	28,830	16,200	45,030	3.7%	778,074	(733,044)	-94.2%
217	PUBLIC SAFETY GRANTS	175,000	87,500	0	87,500	50.0%	65,000	22,500	34.6%
220	MEASURE R	963,706	12,605	351,065	363,669	37.7%	316,895	46,775	14.8%
221	MEASURE M	536,000	310,621	253,473	564,093	105.2%	519,035	45,059	8.7%
222	HABITAT RESTORATION	179,500	114,559	64,938	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	23,178	14,374	37,552	80.2%	33,908	3,644	10.7%
224	MEASURE A MAINTENANCE	100,000	50,000	0	50,000	50.0%	45,000	5,000	11.1%
225	ABALONE COVE SEWER DISTRICT	648,100	43,220	84,212	127,432	19.7%	44,490	82,942	186.4%
227	GINSBERG CULTURAL ARTS BLDG.	0	1,045	0	1,045	0.0%	0	1,045	0.0%
228	DONOR RESTRICTED CONTRIBUTIONS	32,331	10,600	13,130	23,730	73.4%	172,295	(148,565)	-86.2%
TOTAL SPECIAL REVENUE FUNDS		8,953,472	2,213,723	2,378,622	4,592,345	51.3%	6,558,203	(1,965,858)	-30.0%
300 CAPITAL PROJECTS FUNDS									
310	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	316,100	153,152	146,141	299,293	94.7%	229,300	69,993	30.5%
330	INFRASTRUCTURE IMPROVEMENTS	13,692,966	2,850,527	4,300,295	7,150,822	52.2%	6,905,218	245,604	3.6%
331	FEDERAL GRANTS	0	0	0	0	0.0%	158,000	(158,000)	-100.0%
332	STATE GRANTS	563,665	81,791	414,987	496,778	88.1%	744,320	(247,542)	-33.3%
334	QUIMBY PARK DEVELOPMENT	895,015	545,813	316,381	862,194	96.3%	619,991	242,203	39.1%
336	LOW-MODERATE INCOME HOUSING	0	0	0	0	0.0%	0	0	0.0%
337	AFFORDABLE HOUSING PROJECTS	0	0	0	0	0.0%	0	0	0.0%
338	DEVELOPMENT IMPACT MITIGATION (EET)	310,000	136,047	178,118	314,165	101.3%	0	314,165	0.0%
340	BICYCLE & PEDESTRIAN ACCESS	0	0	0	0	0.0%	0	0	0.0%
TOTAL CAPITAL PROJECTS FUNDS		15,777,746	3,767,330	5,355,921	9,123,252	57.8%	8,656,828	466,423	5.4%
500 ENTERPRISE FUNDS									
501	WATER QUALITY FLOOD PROTECTION	0	327,211	0	327,211	0.0%	327,211	0	0.0%
TOTAL ENTERPRISE FUNDS		0	327,211	0	327,211	0.0%	327,211	0	0.0%
600 INTERNAL SERVICE FUND									
681	EQUIPMENT REPLACEMENT	800,382	211,475	275,476	486,951	60.8%	437,892	49,059	11.2%
685	EMPLOYEE BENEFITS	0	0	0	0	0.0%	0	0	0.0%
TOTAL INTERNAL SERVICE FUNDS		800,382	211,475	275,476	486,951	60.8%	437,892	49,059	11.2%
REDEVELOPMENT AGENCY									
701	REDEVELOPMENT OBLIGATION	0	1,726	0	1,726	0.0%	1,916	(190)	-9.9%
TOTAL REDEVELOPMENT AGENCY		0	1,726	0	1,726	0.0%	1,916	(190)	-9.9%

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			FY 2019-20				FY 2018-19		
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IMPROVEMENT AUTHORITIES									
285	IA - PORTUGUESE BEND MAINTENANCE	90,000	7,780	47,872	55,652	61.8%	51,502	4,150	8.1%
795	IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	56,000	6,568	26,942	33,510	59.8%	36,988	(3,477)	-9.4%
TOTAL IMPROVEMENT AUTHORITIES		146,000	14,349	74,814	89,163	61.1%	88,490	673	0.8%
TOTAL EXPENDITURES ALL FUNDS		\$ 58,432,910	\$ 22,280,120	\$ 14,582,447	\$ 36,862,566	63.1%	\$ 37,488,360	\$ (625,794)	-1.7%

2020 January Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	1110	101-400-1110-4102	PART-TIME SALARIES	E	24,000	14,215.74	1,846.20	0.00	9,784	59.20
101	1110	101-400-1110-4201	HEALTH/DENTAL/VISION INSURANCE	E	47,400	19,306.56	1,796.84	0.00	28,093	40.70
101	1110	101-400-1110-4202	FICA/MEDICARE	E	500	940.02	127.05	0.00	-440	188.00
101	1110	101-400-1110-4204	WORKERS' COMPENSATION	E	500	466.66	61.90	0.00	33	93.30
101	1110	101-400-1110-4205	OTHER BENEFITS	E	1,500	409.06	54.00	0.00	1,091	27.30
101	1110	101-400-1110-4206	H.S.A. CONTRIBUTION	E	9,000	4,834.35	461.54	0.00	4,166	53.70
101	1110	101-400-1110-4310	OPERATING MATERIALS & SUPPLIES	E	5,300	41.00	0.00	2,500.00	2,759	47.90
101	1110	101-400-1110-6001	MEETINGS & CONFERENCES	E	35,000	12,701.98	2,183.80	0.00	22,298	36.30
101	1210	101-400-1210-5101	LEGAL - PROF & TECH	E	20,000	12,745.12	0.00	0.00	7,255	63.70
101	1210	101-400-1210-5107	LEGAL SERVICES - GENERAL	E	700,000	265,363.04	0.00	0.00	434,637	37.90
101	1210	101-400-1210-5108	LEGAL SERVICES - LABOR NEG.	E	40,000	1,612.50	0.00	0.00	38,388	4.00
101	1210	101-400-1210-5109	LEGAL SERVICES - LITIGATION	E	55,000	200,482.54	0.00	0.00	-145,483	364.50
101	1210	101-400-1210-5110	LEGAL SERVICES - CODE ENFORCE	E	60,000	30,531.58	0.00	0.00	29,468	50.90
101	1210	101-400-1210-5119	LEGAL SERVICES - PRA	E	50,000	34,581.00	0.00	0.00	15,419	69.20
101	1310	101-400-1310-4101	FULL-TIME SALARIES	E	192,000	188,134.93	15,603.26	0.00	3,865	98.00
101	1310	101-400-1310-4103	OVER-TIME SALARIES	E	12,600	5,986.85	235.91	0.00	6,613	47.50
101	1310	101-400-1310-4104	EMPLOYEE BONUSES	E	3,000	7,045.00	4,476.45	0.00	-4,045	234.80
101	1310	101-400-1310-4201	HEALTH/DENTAL/VISION INSURANCE	E	32,300	24,760.35	2,061.12	0.00	7,540	76.70
101	1310	101-400-1310-4202	FICA/MEDICARE	E	3,100	2,633.88	275.58	0.00	466	85.00
101	1310	101-400-1310-4203	CALPERS RETIREMENT	E	16,500	17,824.97	1,473.01	0.00	-1,325	108.00
101	1310	101-400-1310-4204	WORKERS' COMPENSATION	E	4,000	4,642.04	465.33	0.00	-642	116.10
101	1310	101-400-1310-4205	OTHER BENEFITS	E	6,200	5,472.27	536.39	0.00	728	88.30
101	1310	101-400-1310-4206	H.S.A. CONTRIBUTION	E	9,000	7,970.75	406.44	0.00	1,029	88.60
101	1310	101-400-1310-4207	CALPERS UNFUNDED LIABILITIES	E	28,600	14,300.00	0.00	0.00	14,300	50.00
101	1310	101-400-1310-4310	OPERATING MATERIALS & SUPPLIES	E	2,500	473.50	68.99	148.02	1,878	24.90
101	1310	101-400-1310-4601	DUES & MEMBERSHIPS	E	1,300	602.50	27.50	0.00	698	46.30
101	1310	101-400-1310-5101	PROFESSIONAL/TECHNICAL SERVICE	E	3,000	680.00	185.00	0.00	2,320	22.70
101	1310	101-400-1310-5102	ADVERTISING	E	3,000	105.93	105.93	394.07	2,500	16.70
101	1310	101-400-1310-5103	PRINTING/BINDING	E	1,000	279.85	0.00	0.00	720	28.00
101	1310	101-400-1310-6001	MEETINGS & CONFERENCES	E	3,000	678.38	0.00	0.00	2,322	22.60
101	1310	101-400-1310-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	600	304.27	0.00	0.00	296	50.70
101	1310	101-400-1310-6101	TRAINING	E	5,000	3,679.90	2,042.39	0.00	1,320	73.60
101	1310	101-400-1310-6102	PUBLICATIONS/JOURNALS	E	30,500	1,892.94	946.47	1,107.06	27,500	9.80
101	1310	101-400-1310-6201	EQUIPMENT REPLACEMENT CHARGES	E	900	450.00	0.00	0.00	450	50.00
101	1410	101-400-1410-4101	FULL-TIME SALARIES	E	502,200	260,101.47	15,295.42	0.00	242,099	51.80
101	1410	101-400-1410-4102	PART-TIME SALARIES	E	48,000	13,860.00	5,103.07	0.00	34,140	28.90
101	1410	101-400-1410-4103	OVER-TIME SALARIES	E	600	24.72	0.00	0.00	575	4.10
101	1410	101-400-1410-4104	EMPLOYEE BONUSES	E	2,000	2,000.00	0.00	0.00	0	100.00
101	1410	101-400-1410-4106	AUTOMOBILE ALLOWANCES	E	10,200	5,650.00	700.00	0.00	4,550	55.40
101	1410	101-400-1410-4201	HEALTH/DENTAL/VISION INSURANCE	E	35,200	18,279.15	1,349.41	0.00	16,921	51.90
101	1410	101-400-1410-4202	FICA/MEDICARE	E	8,300	4,554.93	285.28	0.00	3,745	54.90
101	1410	101-400-1410-4203	CALPERS RETIREMENT	E	45,100	20,864.84	1,205.31	0.00	24,235	46.30
101	1410	101-400-1410-4204	WORKERS' COMPENSATION	E	11,000	7,740.18	471.50	0.00	3,260	70.40
101	1410	101-400-1410-4205	OTHER BENEFITS	E	23,800	10,635.39	782.18	0.00	13,165	44.70
101	1410	101-400-1410-4206	H.S.A. CONTRIBUTION	E	17,100	2,973.81	-165.48	0.00	14,126	17.40
101	1410	101-400-1410-4207	CALPERS UNFUNDED LIABILITIES	E	12,300	6,150.00	0.00	0.00	6,150	50.00
101	1410	101-400-1410-4310	OPERATING MATERIALS & SUPPLIES	E	10,000	535.58	519.15	0.00	9,464	5.40
101	1410	101-400-1410-4311	POSTAGE	E	100	17.41	0.00	0.00	83	17.40
101	1410	101-400-1410-4601	DUES & MEMBERSHIPS	E	3,800	2,855.75	0.00	0.00	944	75.20

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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
101	1410	101-400-1410-6001	MEETINGS & CONFERENCES	E	18,000	9,967.27	1,903.88	0.00	8,033	55.40
101	1410	101-400-1410-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	500	150.91	35.90	0.00	349	30.20
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	1,900.00	0.00	0.00	1,900	50.00
101	1420	101-400-1420-4310	OPERATING MATERIALS & SUPPLIES	E	4,800	1,428.97	828.60	0.00	3,371	29.80
101	1420	101-400-1420-4311	POSTAGE	E	8,400	4,000.00	-20.00	0.00	4,400	47.60
101	1420	101-400-1420-4601	DUES & MEMBERSHIPS	E	45,800	29,390.11	0.00	0.00	16,410	64.20
101	1420	101-400-1420-5103	PRINTING/BINDING	E	15,000	4,250.00	2,125.00	4,250.00	6,500	56.70
101	1420	101-400-1420-5201	REPAIR & MAINTENANCE SERVICES	E	1,100	623.28	91.32	0.00	477	56.70
101	1420	101-400-1420-6001	MEETINGS & CONFERENCES	E	0	686.65	299.04	0.00	-687	100.00
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	50.00	0.00	0.00	50	50.00
101	1430	101-400-1430-4310	OPERATING MATERIALS & SUPPLIES	E	14,800	1,009.42	970.25	0.00	13,791	6.80
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	6,600.00	6,600.00	0.00	11,900	35.70
101	1430	101-400-1430-5103	PRINTING/BINDING	E	500	0.00	0.00	0.00	500	0.00
101	1430	101-400-1430-5301	TELEPHONE	E	3,000	1,022.28	270.47	0.00	1,978	34.10
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	550.00	0.00	0.00	550	50.00
101	1440	101-400-1440-4102	PART-TIME SALARIES	E	61,500	29,900.93	3,337.39	0.00	31,599	48.60
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	7,221.64	863.87	0.00	6,278	53.50
101	1440	101-400-1440-4202	FICA/MEDICARE	E	900	628.02	91.51	0.00	272	69.80
101	1440	101-400-1440-4203	CALPERS RETIREMENT	E	4,200	1,844.05	181.24	0.00	2,356	43.90
101	1440	101-400-1440-4204	WORKERS' COMPENSATION	E	1,300	693.84	75.25	0.00	606	53.40
101	1440	101-400-1440-4310	OPERATING MATERIALS & SUPPLIES	E	20,000	705.10	134.97	0.00	19,295	3.50
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	34,462.50	6,150.00	67,537.50	48,000	68.00
101	1440	101-400-1440-6201	EQUIPMENT REPLACEMENT CHARGES	E	400	200.00	0.00	0.00	200	50.00
101	1450	101-400-1450-4101	FULL-TIME SALARIES	E	241,400	113,034.01	9,984.52	0.00	128,366	46.80
101	1450	101-400-1450-4102	PART-TIME SALARIES	E	24,100	3,956.00	2,208.03	0.00	20,144	16.40
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	1,800	1,750.00	0.00	0.00	50	97.20
101	1450	101-400-1450-4201	HEALTH/DENTAL/VISION INSURANCE	E	30,800	13,061.98	881.48	0.00	17,738	42.40
101	1450	101-400-1450-4202	FICA/MEDICARE	E	5,400	1,889.78	311.45	0.00	3,510	35.00
101	1450	101-400-1450-4203	CALPERS RETIREMENT	E	20,900	9,323.69	812.97	0.00	11,576	44.60
101	1450	101-400-1450-4204	WORKERS' COMPENSATION	E	5,100	2,803.10	288.47	0.00	2,297	55.00
101	1450	101-400-1450-4205	OTHER BENEFITS	E	8,800	3,539.49	333.86	0.00	5,261	40.20
101	1450	101-400-1450-4206	H.S.A. CONTRIBUTION	E	4,500	0.00	0.00	0.00	4,500	0.00

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	1450	101-400-1450-4207	CALPERS UNFUNDED LIABILITIES	E	11,900	5,950.00	0.00	0.00	5,950	50.00
101	1450	101-400-1450-4310	OPERATING MATERIALS & SUPPLIES	E	5,326	707.15	189.65	330.97	4,288	19.50
101	1450	101-400-1450-4601	DUES & MEMBERSHIPS	E	1,300	0.00	0.00	0.00	1,300	0.00
101	1450	101-400-1450-4901	MISC. EXPENSES	E	0	14,840.00	0.00	0.00	-14,840	100.00
101	1450	101-400-1450-5101	PROFESSIONAL/TECHNICAL SERVICE	E	30,000	8,611.50	-13,301.50	0.00	21,389	28.70
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	36,000	30,056.32	28,139.69	0.00	5,944	83.50
101	1450	101-400-1450-6001	MEETINGS & CONFERENCES	E	3,500	2,899.44	743.96	0.00	601	82.80
101	1450	101-400-1450-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	1,500	1,100.56	0.00	0.00	399	73.40
101	1450	101-400-1450-6101	TRAINING	E	5,500	5,910.41	0.00	0.00	-410	107.50
101	1450	101-400-1450-6102	PUBLICATIONS/JOURNALS	E	1,000	384.00	0.00	0.00	616	38.40
101	1450	101-400-1450-6104	RISK/SAFETY ACTIVITIES	E	6,500	2,151.46	652.96	96.16	4,252	34.60
101	1450	101-400-1450-6201	EQUIPMENT REPLACEMENT CHARGES	E	500	250.00	0.00	0.00	250	50.00
101	1470	101-400-1470-4101	FULL-TIME SALARIES	E	237,200	137,352.20	12,254.89	0.00	99,848	57.90
101	1470	101-400-1470-4102	PART-TIME SALARIES	E	19,700	8,894.90	0.00	0.00	10,805	45.20
101	1470	101-400-1470-4103	OVER-TIME SALARIES	E	5,000	171.43	0.00	0.00	4,829	3.40
101	1470	101-400-1470-4104	EMPLOYEE BONUSES	E	800	750.00	0.00	0.00	50	93.80
101	1470	101-400-1470-4201	HEALTH/DENTAL/VISION INSURANCE	E	13,500	7,550.56	816.55	0.00	5,949	55.90
101	1470	101-400-1470-4202	FICA/MEDICARE	E	5,100	2,581.46	168.91	0.00	2,519	50.60
101	1470	101-400-1470-4203	CALPERS RETIREMENT	E	16,700	9,665.85	862.36	0.00	7,034	57.90
101	1470	101-400-1470-4204	WORKERS' COMPENSATION	E	5,100	3,412.37	280.72	0.00	1,688	66.90
101	1470	101-400-1470-4205	OTHER BENEFITS	E	7,200	4,118.16	390.67	0.00	3,082	57.20
101	1470	101-400-1470-4206	H.S.A. CONTRIBUTION	E	9,000	1,730.72	152.89	0.00	7,269	19.20
101	1470	101-400-1470-4207	CALPERS UNFUNDED LIABILITIES	E	300	150.00	0.00	0.00	150	50.00
101	1470	101-400-1470-4310	OPERATING MATERIALS & SUPPLIES	E	37,500	28,306.24	1,197.64	8,818.84	375	99.00
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	122,423.76	15,083.25	82,346.55	91,319	69.20
101	1470	101-400-1470-5201	REPAIR & MAINTENANCE SERVICES	E	370,700	159,323.44	13,861.38	161,627.05	49,750	86.60
101	1470	101-400-1470-6001	MEETINGS & CONFERENCES	E	15,500	8,197.12	1,449.26	0.00	7,303	52.90
101	1470	101-400-1470-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	600	204.02	0.00	0.00	396	34.00
101	1470	101-400-1470-6101	TRAINING	E	14,000	0.00	0.00	0.00	14,000	0.00
101	1470	101-400-1470-6102	PUBLICATIONS/JOURNALS	E	300	0.00	0.00	0.00	300	0.00
101	1470	101-400-1470-6201	EQUIPMENT REPLACEMENT CHARGES	E	24,800	12,400.00	0.00	0.00	12,400	50.00
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	10,220.00	10,220.00	0.00	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	49,726.48	9,558.52	0.00	40,274	55.30
101	2110	101-400-2110-4101	FULL-TIME SALARIES	E	977,600	590,344.58	46,833.53	0.00	387,255	60.40
101	2110	101-400-2110-4102	PART-TIME SALARIES	E	63,700	20,358.31	2,049.21	0.00	43,342	32.00
101	2110	101-400-2110-4103	OVER-TIME SALARIES	E	0	384.22	274.44	0.00	-384	100.00
101	2110	101-400-2110-4104	EMPLOYEE BONUSES	E	10,400	10,370.31	0.00	0.00	30	99.70
101	2110	101-400-2110-4106	AUTOMOBILE ALLOWANCES	E	1,800	1,350.00	150.00	0.00	450	75.00
101	2110	101-400-2110-4201	HEALTH/DENTAL/VISION INSURANCE	E	114,600	64,982.86	6,235.61	0.00	49,617	56.70
101	2110	101-400-2110-4202	FICA/MEDICARE	E	17,800	8,129.76	642.23	0.00	9,670	45.70
101	2110	101-400-2110-4203	CALPERS RETIREMENT	E	92,200	54,501.57	4,393.41	0.00	37,698	59.10
101	2110	101-400-2110-4204	WORKERS' COMPENSATION	E	20,600	14,345.88	1,114.48	0.00	6,254	69.60
101	2110	101-400-2110-4205	OTHER BENEFITS	E	29,500	17,996.71	1,522.04	0.00	11,503	61.00
101	2110	101-400-2110-4206	H.S.A. CONTRIBUTION	E	33,000	19,964.35	1,185.50	0.00	13,036	60.50

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									BUDGET	% USED
101	2110	101-400-2110-4207	CALPERS UNFUNDED LIABILITIES	E	103,000	51,500.00	0.00	0.00	51,500	50.00
101	2110	101-400-2110-4310	OPERATING MATERIALS & SUPPLIES	E	10,062	5,242.63	2,040.33	1,064.11	3,755	62.70
101	2110	101-400-2110-4601	DUES & MEMBERSHIPS	E	2,500	170.00	0.00	0.00	2,330	6.80
101	2110	101-400-2110-4901	MISC. EXPENSES	E	45,000	29,867.07	5,062.09	1,921.13	13,212	70.60
101	2110	101-400-2110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	75,000	22,673.42	5,871.00	38,316.00	14,011	81.30
101	2110	101-400-2110-5102	ADVERTISING	E	1,000	0.00	0.00	300.00	700	30.00
101	2110	101-400-2110-5103	PRINTING/BINDING	E	10,000	8,383.08	0.00	4,000.00	-2,383	123.80
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	7,287.25	1,529.05	0.00	4,713	60.70
101	2110	101-400-2110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	1,000	522.48	94.65	0.00	478	52.20
101	2110	101-400-2110-6101	TRAINING	E	22,500	6,420.54	55.68	0.00	16,079	28.50
101	2110	101-400-2110-6102	PUBLICATIONS/JOURNALS	E	0	233.94	116.97	0.00	-234	100.00
101	2110	101-400-2110-6201	EQUIPMENT REPLACEMENT CHARGES	E	11,300	5,650.00	0.00	0.00	5,650	50.00
101	2999	101-400-2999-4105	LEAVE BUYOUT	E	175,000	122,646.32	0.00	0.00	52,354	70.10
101	2999	101-400-2999-4201	HEALTH/DENTAL/VISION INSURANCE	E	0	1,908.43	-4,125.12	0.00	-1,908	100.00
101	2999	101-400-2999-4203	CALPERS RETIREMENT	E	40,000	34,367.40	34,367.40	0.00	5,633	85.90
101	2999	101-400-2999-4205	OTHER BENEFITS	E	0	607.80	0.00	0.00	-608	100.00
101	2999	101-400-2999-4207	CALPERS UNFUNDED LIABILITIES	E	15,200	15,473.00	0.00	0.00	-273	101.80
101	2999	101-400-2999-4310	OPERATING MATERIALS & SUPPLIES	E	56,895	29,280.03	7,065.95	23,448.60	4,167	92.70
101	2999	101-400-2999-4311	POSTAGE	E	30,000	13,391.09	419.19	0.00	16,609	44.60
101	2999	101-400-2999-4701	INSURANCE PREMIUM	E	703,700	315,555.00	0.00	0.00	388,145	44.80
101	2999	101-400-2999-4703	CLAIM SETTLEMENTS	E	0	137,000.00	0.00	0.00	-137,000	100.00
101	2999	101-400-2999-4901	MISC. EXPENSES	E	278,900	1,740.70	489.26	0.00	277,159	0.60
101	2999	101-400-2999-5101	PROFESSIONAL/TECHNICAL SERVICE	E	102,600	10,346.31	923.00	72,279.44	19,974	80.50
101	2999	101-400-2999-5201	REPAIR & MAINTENANCE SERVICES	E	10,000	1,940.30	970.15	0.00	8,060	19.40
101	2999	101-400-2999-6001	MEETINGS & CONFERENCES	E	39,000	5,202.04	3,288.03	0.00	33,798	13.30
101	2999	101-400-2999-6201	EQUIPMENT REPLACEMENT CHARGES	E	5,900	2,950.00	0.00	0.00	2,950	50.00
101	2999	101-400-2999-8803	LAND	E	38,766	14,686.95	0.00	0.00	24,079	37.90
101	3110	101-400-3110-4101	FULL-TIME SALARIES	E	1,115,886	695,885.81	59,320.68	0.00	420,000	62.40
101	3110	101-400-3110-4102	PART-TIME SALARIES	E	28,614	36,388.10	1,755.99	0.00	-7,774	127.20
101	3110	101-400-3110-4103	OVER-TIME SALARIES	E	10,000	6,080.72	1,195.54	0.00	3,919	60.80
101	3110	101-400-3110-4104	EMPLOYEE BONUSES	E	6,600	6,594.17	0.00	0.00	6	99.90
101	3110	101-400-3110-4106	AUTOMOBILE ALLOWANCES	E	1,800	1,050.00	150.00	0.00	750	58.30
101	3110	101-400-3110-4201	HEALTH/DENTAL/VISION INSURANCE	E	171,400	95,328.42	6,632.47	0.00	76,072	55.60
101	3110	101-400-3110-4202	FICA/MEDICARE	E	19,200	9,941.59	832.05	0.00	9,258	51.80
101	3110	101-400-3110-4203	CALPERS RETIREMENT	E	105,600	59,821.54	5,182.32	0.00	45,778	56.60
101	3110	101-400-3110-4204	WORKERS' COMPENSATION	E	25,100	17,341.39	1,420.91	0.00	7,759	69.10
101	3110	101-400-3110-4205	OTHER BENEFITS	E	42,800	18,471.35	1,857.34	0.00	24,329	43.20
101	3110	101-400-3110-4206	H.S.A. CONTRIBUTION	E	44,600	18,572.37	952.10	0.00	26,028	41.60
101	3110	101-400-3110-4207	CALPERS UNFUNDED LIABILITIES	E	110,300	55,150.00	0.00	0.00	55,150	50.00
101	3110	101-400-3110-4310	OPERATING MATERIALS & SUPPLIES	E	8,000	4,377.62	910.88	3,122.97	499	93.80
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	366.00	366.00	0.00	3,634	9.20
101	3110	101-400-3110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	314,620	86,015.65	0.00	166,946.43	61,658	80.40
101	3110	101-400-3110-5102	ADVERTISING	E	45,000	5,472.65	1,808.08	24,602.35	14,925	66.80
101	3110	101-400-3110-5103	PRINTING/BINDING	E	12,000	4,553.25	2,284.21	6,535.01	912	92.40
101	3110	101-400-3110-5106	RENTS & LEASES	E	6,000	3,325.99	587.61	1,594.01	1,080	82.00
101	3110	101-400-3110-5301	TELEPHONE	E	7,000	2,625.69	692.01	0.00	4,374	37.50
101	3110	101-400-3110-6001	MEETINGS & CONFERENCES	E	5,000	3,763.15	2,033.32	0.00	1,237	75.30

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	3110	101-400-3110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	1,500	253.46	93.00	0.00	1,247	16.90
101	3110	101-400-3110-6101	TRAINING	E	3,000	2,155.38	2,150.00	0.00	845	71.80
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	4,600.00	0.00	0.00	4,600	50.00
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	131,873.67	14,933.24	145,133.30	27,114	91.10
101	3120	101-400-3120-5103	PRINTING/BINDING	E	8,500	3,702.74	-1,774.24	4,797.26	0	100.00
101	3120	101-400-3120-5118	REIMBURSABLE SERVICES	E	0	-12,164.16	0.00	41,000.00	-28,836	100.00
101	3120	101-400-3120-5201	REPAIR & MAINTENANCE SERVICES	E	50,000	9,985.34	1,915.15	10,070.07	29,945	40.10
101	3120	101-400-3120-5304	ELECTRICITY	E	18,000	5,590.72	672.79	0.00	12,409	31.10
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	168,851.36	6,623.53	200,968.85	26,180	93.40
101	3130	101-400-3130-5118	REIMBURSABLE SERVICES	E	0	752.50	752.50	66,747.50	-67,500	100.00
101	3130	101-400-3130-5201	REPAIR & MAINTENANCE SERVICES	E	206,008	42,016.00	0.00	164,661.03	-669	100.30
101	3140	101-400-3140-4310	OPERATING MATERIALS & SUPPLIES	E	75,000	40,809.58	6,184.27	26,416.07	7,774	89.60
101	3140	101-400-3140-5101	PROFESSIONAL/TECHNICAL SERVICE	E	1,500	1,602.27	0.00	0.00	-102	106.80
101	3140	101-400-3140-5106	RENTS & LEASES	E	5,000	1,536.36	1,536.36	0.00	3,464	30.70
101	3140	101-400-3140-5201	REPAIR & MAINTENANCE SERVICES	E	445,000	143,317.12	16,427.44	172,232.90	129,450	70.90
101	3140	101-400-3140-5302	WATER	E	15,000	6,256.50	969.36	0.00	8,744	41.70
101	3140	101-400-3140-5303	GAS	E	1,900	1,026.22	212.16	0.00	874	54.00
101	3140	101-400-3140-5304	ELECTRICITY	E	82,000	43,258.51	5,211.41	0.00	38,741	52.80
101	3150	101-400-3150-4310	OPERATING MATERIALS & SUPPLIES	E	85,000	64,817.74	0.00	0.00	20,182	76.30
101	3150	101-400-3150-4901	MISC. EXPENSES	E	121,800	71,440.77	0.00	0.00	50,359	58.70
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	77,854.71	0.00	80,163.53	2,518	98.40
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	21,005.18	25.25	7,498.72	2,496	91.90
101	3160	101-400-3160-5201	REPAIR & MAINTENANCE SERVICES	E	15,000	1,491.53	0.00	3,008.48	10,500	30.00
101	4120	101-400-4120-4101	FULL-TIME SALARIES	E	508,300	246,711.20	21,291.23	0.00	261,589	48.50
101	4120	101-400-4120-4102	PART-TIME SALARIES	E	22,700	7,430.74	2,757.49	0.00	15,269	32.70
101	4120	101-400-4120-4103	OVER-TIME SALARIES	E	4,900	7,107.88	993.38	0.00	-2,208	145.10
101	4120	101-400-4120-4104	EMPLOYEE BONUSES	E	3,000	2,950.00	0.00	0.00	50	98.30
101	4120	101-400-4120-4201	HEALTH/DENTAL/VISION INSURANCE	E	78,500	34,990.24	3,112.42	0.00	43,510	44.60
101	4120	101-400-4120-4202	FICA/MEDICARE	E	8,000	3,775.23	368.85	0.00	4,225	47.20
101	4120	101-400-4120-4203	CALPERS RETIREMENT	E	42,900	20,924.83	1,812.76	0.00	21,975	48.80
101	4120	101-400-4120-4204	WORKERS' COMPENSATION	E	10,400	6,116.42	569.81	0.00	4,284	58.80
101	4120	101-400-4120-4205	OTHER BENEFITS	E	19,000	6,452.51	588.37	0.00	12,547	34.00
101	4120	101-400-4120-4206	H.S.A. CONTRIBUTION	E	30,000	9,525.57	112.64	0.00	20,474	31.80
101	4120	101-400-4120-4207	CALPERS UNFUNDED LIABILITIES	E	36,400	18,200.00	0.00	0.00	18,200	50.00
101	4120	101-400-4120-4601	DUES & MEMBERSHIPS	E	7,000	1,343.00	99.00	0.00	5,657	19.20
101	4120	101-400-4120-5101	PROFESSIONAL/TECHNICAL SERVICE	E	191,632	76,460.03	15,328.84	40,172.44	75,000	60.90
101	4120	101-400-4120-5102	ADVERTISING	E	25,000	12,720.42	1,548.84	5,625.58	6,654	73.40
101	4120	101-400-4120-6001	MEETINGS & CONFERENCES	E	15,000	3,946.11	340.95	0.00	11,054	26.30
101	4120	101-400-4120-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	500	312.04	5.80	0.00	188	62.40
101	4120	101-400-4120-6101	TRAINING	E	7,000	565.00	565.00	0.00	6,435	8.10
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	491,800	84,036.28	12,301.26	0.00	407,764	17.10
101	4130	101-400-4130-4102	PART-TIME SALARIES	E	29,300	17,835.45	1,156.96	0.00	11,465	60.90
101	4130	101-400-4130-4103	OVER-TIME SALARIES	E	4,000	3,095.19	438.87	0.00	905	77.40

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	4130	101-400-4130-4104	EMPLOYEE BONUSES	E	1,000	1,000.00	0.00	0.00	0	100.00
101	4130	101-400-4130-4201	HEALTH/DENTAL/VISION INSURANCE	E	72,800	16,398.46	1,850.31	0.00	56,402	22.50
101	4130	101-400-4130-4202	FICA/MEDICARE	E	9,700	1,938.92	188.44	0.00	7,761	20.00
101	4130	101-400-4130-4203	CALPERS RETIREMENT	E	37,700	8,039.57	950.61	0.00	29,660	21.30
101	4130	101-400-4130-4204	WORKERS' COMPENSATION	E	10,300	2,455.55	320.80	0.00	7,844	23.80
101	4130	101-400-4130-4205	OTHER BENEFITS	E	19,500	3,489.85	378.58	0.00	16,010	17.90
101	4130	101-400-4130-4206	H.S.A. CONTRIBUTION	E	21,000	9,049.06	125.14	0.00	11,951	43.10
101	4130	101-400-4130-4207	CALPERS UNFUNDED LIABILITIES	E	23,100	11,550.00	0.00	0.00	11,550	50.00
101	4130	101-400-4130-4601	DUES & MEMBERSHIPS	E	900	215.00	0.00	0.00	685	23.90
101	4130	101-400-4130-5101	PROFESSIONAL/TECHNICAL SERVICE	E	344,000	218,276.25	0.00	125,723.75	0	100.00
101	4130	101-400-4130-5301	TELEPHONE	E	0	1,837.53	448.77	0.00	-1,838	100.00
101	4130	101-400-4130-6001	MEETINGS & CONFERENCES	E	0	22.00	0.00	0.00	-22	100.00
101	4130	101-400-4130-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	900	299.86	0.00	0.00	600	33.30
101	4130	101-400-4130-6101	TRAINING	E	4,800	780.00	0.00	0.00	4,020	16.30
101	4130	101-400-4130-6102	PUBLICATIONS/JOURNALS	E	3,500	1,419.24	0.00	0.00	2,081	40.50
101	4140	101-400-4140-4101	FULL-TIME SALARIES	E	151,200	87,600.79	7,487.55	0.00	63,599	57.90
101	4140	101-400-4140-4103	OVER-TIME SALARIES	E	1,800	1,077.90	0.00	0.00	722	59.90
101	4140	101-400-4140-4104	EMPLOYEE BONUSES	E	800	750.00	0.00	0.00	50	93.80
101	4140	101-400-4140-4201	HEALTH/DENTAL/VISION INSURANCE	E	19,600	10,756.98	967.68	0.00	8,843	54.90
101	4140	101-400-4140-4202	FICA/MEDICARE	E	2,400	1,197.75	99.91	0.00	1,202	49.90
101	4140	101-400-4140-4203	CALPERS RETIREMENT	E	11,600	6,676.09	572.08	0.00	4,924	57.60
101	4140	101-400-4140-4204	WORKERS' COMPENSATION	E	3,000	2,041.57	167.56	0.00	958	68.10
101	4140	101-400-4140-4205	OTHER BENEFITS	E	6,600	3,489.64	347.56	0.00	3,110	52.90
101	4140	101-400-4140-4206	H.S.A. CONTRIBUTION	E	6,000	3,448.46	294.24	0.00	2,552	57.50
101	4140	101-400-4140-4207	CALPERS UNFUNDED LIABILITIES	E	200	100.00	0.00	0.00	100	50.00
101	4140	101-400-4140-4601	DUES & MEMBERSHIPS	E	400	190.00	190.00	0.00	210	47.50
101	4140	101-400-4140-5101	PROFESSIONAL/TECHNICAL SERVICE	E	60,000	480.00	0.00	31,520.00	28,000	53.30
101	4140	101-400-4140-6001	MEETINGS & CONFERENCES	E	3,000	1,887.61	0.00	0.00	1,112	62.90
101	4140	101-400-4140-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	400	279.77	43.33	0.00	120	69.90
101	4140	101-400-4140-6101	TRAINING	E	1,000	66.00	0.00	0.00	934	6.60
101	4150	101-400-4150-4101	FULL-TIME SALARIES	E	217,400	115,847.33	10,506.64	0.00	101,553	53.30
101	4150	101-400-4150-4103	OVER-TIME SALARIES	E	1,600	1,335.16	316.22	0.00	265	83.40
101	4150	101-400-4150-4201	HEALTH/DENTAL/VISION INSURANCE	E	28,500	15,499.57	1,389.78	0.00	13,000	54.40
101	4150	101-400-4150-4202	FICA/MEDICARE	E	3,300	1,488.23	137.91	0.00	1,812	45.10
101	4150	101-400-4150-4203	CALPERS RETIREMENT	E	20,300	10,855.39	986.41	0.00	9,445	53.50
101	4150	101-400-4150-4204	WORKERS' COMPENSATION	E	4,200	2,677.14	242.87	0.00	1,523	63.70
101	4150	101-400-4150-4205	OTHER BENEFITS	E	5,800	3,368.54	314.99	0.00	2,431	58.10
101	4150	101-400-4150-4206	H.S.A. CONTRIBUTION	E	12,000	6,833.73	588.46	0.00	5,166	56.90
101	4150	101-400-4150-4207	CALPERS UNFUNDED LIABILITIES	E	38,600	19,300.00	0.00	0.00	19,300	50.00
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	26,464.40	4,240.00	24,535.60	0	100.00
101	4150	101-400-4150-6001	MEETINGS & CONFERENCES	E	4,500	1,014.45	0.00	0.00	3,486	22.50
101	4150	101-400-4150-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	400	170.36	18.98	0.00	230	42.60
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	54,500.00	7,500.00	95,500.00	0	100.00
101	5110	101-400-5110-4101	FULL-TIME SALARIES	E	538,100	291,988.80	26,685.93	0.00	246,111	54.30
101	5110	101-400-5110-4102	PART-TIME SALARIES	E	103,600	43,223.34	2,611.75	0.00	60,377	41.70
101	5110	101-400-5110-4103	OVER-TIME SALARIES	E	0	302.11	15.69	0.00	-302	100.00

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	5110	101-400-5110-4104	EMPLOYEE BONUSES	E	7,900	7,845.43	100.70	0.00	55	99.30
101	5110	101-400-5110-4106	AUTOMOBILE ALLOWANCES	E	1,800	1,050.00	150.00	0.00	750	58.30
101	5110	101-400-5110-4201	HEALTH/DENTAL/VISION INSURANCE	E	54,300	28,736.29	2,882.05	0.00	25,564	52.90
101	5110	101-400-5110-4202	FICA/MEDICARE	E	10,700	4,993.07	400.93	0.00	5,707	46.70
101	5110	101-400-5110-4203	CALPERS RETIREMENT	E	60,500	30,000.77	2,747.38	0.00	30,499	49.60
101	5110	101-400-5110-4204	WORKERS' COMPENSATION	E	12,900	7,774.21	672.66	0.00	5,126	60.30
101	5110	101-400-5110-4205	OTHER BENEFITS	E	14,800	8,364.62	780.41	0.00	6,435	56.50
101	5110	101-400-5110-4206	H.S.A. CONTRIBUTION	E	5,900	2,969.24	285.00	0.00	2,931	50.30
101	5110	101-400-5110-4207	CALPERS UNFUNDED LIABILITIES	E	100,000	50,000.00	0.00	0.00	50,000	50.00
101	5110	101-400-5110-4310	OPERATING MATERIALS & SUPPLIES	E	18,742	6,236.01	1,632.60	2,149.62	10,357	44.70
101	5110	101-400-5110-4601	DUES & MEMBERSHIPS	E	4,000	1,150.00	150.00	0.00	2,850	28.80
101	5110	101-400-5110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	30,000	20,672.65	595.35	0.00	9,327	68.90
101	5110	101-400-5110-5102	ADVERTISING	E	5,000	119.40	0.00	0.00	4,881	2.40
101	5110	101-400-5110-5103	PRINTING/BINDING	E	18,000	9,822.05	4,567.38	8,245.33	-67	100.40
101	5110	101-400-5110-5104	MERCHANT FEES	E	17,000	9,515.39	2,094.39	0.00	7,485	56.00
101	5110	101-400-5110-5201	REPAIR & MAINTENANCE SERVICES	E	1,500	0.00	0.00	0.00	1,500	0.00
101	5110	101-400-5110-5301	TELEPHONE	E	4,200	905.17	301.84	0.00	3,295	21.60
101	5110	101-400-5110-6001	MEETINGS & CONFERENCES	E	14,000	5,764.73	1,205.04	0.00	8,235	41.20
101	5110	101-400-5110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	3,000	1,672.80	744.12	0.00	1,327	55.80
101	5110	101-400-5110-6101	TRAINING	E	1,000	610.90	208.00	0.00	389	61.10
101	5110	101-400-5110-6102	PUBLICATIONS/JOURNALS	E	1,000	1,016.31	544.46	0.00	-16	101.60
101	5110	101-400-5110-6201	EQUIPMENT REPLACEMENT CHARGES	E	15,400	7,700.00	0.00	0.00	7,700	50.00
101	5120	101-400-5120-4103	OVER-TIME SALARIES	E	0	565.30	0.00	0.00	-565	100.00
101	5120	101-400-5120-4202	FICA/MEDICARE	E	0	694.41	0.00	0.00	-694	100.00
101	5120	101-400-5120-4203	CALPERS RETIREMENT	E	0	1,219.84	0.00	0.00	-1,220	100.00
101	5120	101-400-5120-4204	WORKERS' COMPENSATION	E	0	396.84	0.00	0.00	-397	100.00
101	5120	101-400-5120-4310	OPERATING MATERIALS & SUPPLIES	E	1,576	1,273.05	669.72	0.00	303	80.80
101	5130	101-400-5130-4101	FULL-TIME SALARIES	E	29,400	16,834.72	1,647.63	0.00	12,565	57.30
101	5130	101-400-5130-4102	PART-TIME SALARIES	E	143,300	73,712.48	6,689.31	0.00	69,588	51.40
101	5130	101-400-5130-4103	OVER-TIME SALARIES	E	0	1,186.08	22.88	0.00	-1,186	100.00
101	5130	101-400-5130-4104	EMPLOYEE BONUSES	E	500	500.00	0.00	0.00	0	100.00
101	5130	101-400-5130-4201	HEALTH/DENTAL/VISION INSURANCE	E	5,600	3,715.08	399.20	0.00	1,885	66.30
101	5130	101-400-5130-4202	FICA/MEDICARE	E	4,400	2,786.12	242.74	0.00	1,614	63.30
101	5130	101-400-5130-4203	CALPERS RETIREMENT	E	10,700	5,121.00	475.14	0.00	5,579	47.90
101	5130	101-400-5130-4204	WORKERS' COMPENSATION	E	3,500	2,107.26	188.85	0.00	1,393	60.20
101	5130	101-400-5130-4205	OTHER BENEFITS	E	1,200	618.18	63.68	0.00	582	51.50
101	5130	101-400-5130-4207	CALPERS UNFUNDED LIABILITIES	E	4,500	2,250.00	0.00	0.00	2,250	50.00
101	5130	101-400-5130-4310	OPERATING MATERIALS & SUPPLIES	E	16,568	13,355.54	350.28	533.09	2,679	83.80
101	5140	101-400-5140-4101	FULL-TIME SALARIES	E	16,800	9,619.83	941.48	0.00	7,180	57.30
101	5140	101-400-5140-4102	PART-TIME SALARIES	E	63,700	30,195.67	1,837.04	0.00	33,504	47.40
101	5140	101-400-5140-4103	OVER-TIME SALARIES	E	0	873.55	0.00	0.00	-874	100.00
101	5140	101-400-5140-4201	HEALTH/DENTAL/VISION INSURANCE	E	3,200	2,122.84	228.10	0.00	1,077	66.30
101	5140	101-400-5140-4202	FICA/MEDICARE	E	2,800	1,707.12	120.89	0.00	1,093	61.00
101	5140	101-400-5140-4203	CALPERS RETIREMENT	E	4,500	1,684.06	116.20	0.00	2,816	37.40
101	5140	101-400-5140-4204	WORKERS' COMPENSATION	E	1,700	929.80	62.61	0.00	770	54.70
101	5140	101-400-5140-4205	OTHER BENEFITS	E	700	353.27	36.39	0.00	347	50.50
101	5140	101-400-5140-4207	CALPERS UNFUNDED LIABILITIES	E	3,500	1,750.00	0.00	0.00	1,750	50.00
101	5140	101-400-5140-4310	OPERATING MATERIALS & SUPPLIES	E	10,009	2,724.54	1,310.23	125.12	7,159	28.50
101	5140	101-400-5140-5106	RENTS & LEASES	E	0	0.00	0.00	1,200.00	-1,200	100.00

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	5150	101-400-5150-4101	FULL-TIME SALARIES	E	24,000	2,234.86	961.23	0.00	21,765	9.30
101	5150	101-400-5150-4102	PART-TIME SALARIES	E	42,200	23,025.33	1,822.55	0.00	19,175	54.60
101	5150	101-400-5150-4103	OVER-TIME SALARIES	E	0	460.69	0.00	0.00	-461	100.00
101	5150	101-400-5150-4104	EMPLOYEE BONUSES	E	700	684.53	0.00	0.00	15	97.80
101	5150	101-400-5150-4201	HEALTH/DENTAL/VISION INSURANCE	E	2,600	198.17	93.30	0.00	2,402	7.60
101	5150	101-400-5150-4202	FICA/MEDICARE	E	1,900	924.00	84.67	0.00	976	48.60
101	5150	101-400-5150-4203	CALPERS RETIREMENT	E	4,600	2,003.02	192.79	0.00	2,597	43.50
101	5150	101-400-5150-4204	WORKERS' COMPENSATION	E	1,400	603.91	63.58	0.00	796	43.10
101	5150	101-400-5150-4205	OTHER BENEFITS	E	700	54.00	21.58	0.00	646	7.70
101	5150	101-400-5150-4206	H.S.A. CONTRIBUTION	E	800	140.70	28.85	0.00	659	17.60
101	5150	101-400-5150-4207	CALPERS UNFUNDED LIABILITIES	E	7,700	3,850.00	0.00	0.00	3,850	50.00
101	5150	101-400-5150-4310	OPERATING MATERIALS & SUPPLIES	E	13,589	9,334.85	8.70	674.54	3,580	73.70
101	5160	101-400-5160-4102	PART-TIME SALARIES	E	109,300	66,586.76	5,299.96	0.00	42,713	60.90
101	5160	101-400-5160-4103	OVER-TIME SALARIES	E	0	3,034.50	63.05	0.00	-3,035	100.00
101	5160	101-400-5160-4202	FICA/MEDICARE	E	4,000	3,241.15	224.02	0.00	759	81.00
101	5160	101-400-5160-4203	CALPERS RETIREMENT	E	6,000	9,177.44	224.19	0.00	-3,177	153.00
101	5160	101-400-5160-4204	WORKERS' COMPENSATION	E	2,200	1,589.40	121.65	0.00	611	72.20
101	5160	101-400-5160-4207	CALPERS UNFUNDED LIABILITIES	E	9,000	4,500.00	0.00	0.00	4,500	50.00
101	5160	101-400-5160-4310	OPERATING MATERIALS & SUPPLIES	E	5,086	1,453.04	1,121.07	500.00	3,133	38.40
101	5160	101-400-5160-5201	REPAIR & MAINTENANCE SERVICES	E	8,000	948.48	218.40	3,551.52	3,500	56.30
101	5170	101-400-5170-4101	FULL-TIME SALARIES	E	59,200	16,935.49	2,600.83	0.00	42,265	28.60
101	5170	101-400-5170-4102	PART-TIME SALARIES	E	40,100	14,179.24	1,322.70	0.00	25,921	35.40
101	5170	101-400-5170-4103	OVER-TIME SALARIES	E	0	2,290.34	77.78	0.00	-2,290	100.00
101	5170	101-400-5170-4104	EMPLOYEE BONUSES	E	1,000	958.35	0.00	0.00	42	95.80
101	5170	101-400-5170-4201	HEALTH/DENTAL/VISION INSURANCE	E	7,700	2,498.14	340.14	0.00	5,202	32.40
101	5170	101-400-5170-4202	FICA/MEDICARE	E	1,700	774.27	52.48	0.00	926	45.50
101	5170	101-400-5170-4203	CALPERS RETIREMENT	E	8,800	2,624.08	361.10	0.00	6,176	29.80
101	5170	101-400-5170-4204	WORKERS' COMPENSATION	E	2,100	1,149.31	90.86	0.00	951	54.70
101	5170	101-400-5170-4205	OTHER BENEFITS	E	1,900	577.24	77.11	0.00	1,323	30.40
101	5170	101-400-5170-4206	H.S.A. CONTRIBUTION	E	1,700	1,580.65	70.96	0.00	119	93.00
101	5170	101-400-5170-4207	CALPERS UNFUNDED LIABILITIES	E	11,000	5,500.00	0.00	0.00	5,500	50.00
101	5170	101-400-5170-4310	OPERATING MATERIALS & SUPPLIES	E	24,383	7,477.04	2,723.20	437.85	16,468	32.50
101	5170	101-400-5170-5101	PROFESSIONAL/TECHNICAL SERVICE	E	72,000	41,217.42	-75.00	1,300.00	29,483	59.10
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	1,648.45	0.00	3,415.90	-64	101.30
101	5170	101-400-5170-5106	RENTS & LEASES	E	12,000	3,058.86	0.00	49.09	8,892	25.90
101	5180	101-400-5180-4101	FULL-TIME SALARIES	E	161,300	92,310.29	8,395.77	0.00	68,990	57.20
101	5180	101-400-5180-4102	PART-TIME SALARIES	E	180,700	87,567.47	7,106.55	0.00	93,133	48.50
101	5180	101-400-5180-4103	OVER-TIME SALARIES	E	0	1,171.63	13.14	0.00	-1,172	100.00
101	5180	101-400-5180-4104	EMPLOYEE BONUSES	E	500	500.00	0.00	0.00	0	100.00
101	5180	101-400-5180-4201	HEALTH/DENTAL/VISION INSURANCE	E	21,600	12,422.40	1,413.51	0.00	9,178	57.50
101	5180	101-400-5180-4202	FICA/MEDICARE	E	7,600	4,375.74	329.89	0.00	3,224	57.60
101	5180	101-400-5180-4203	CALPERS RETIREMENT	E	27,600	15,447.20	1,231.07	0.00	12,153	56.00
101	5180	101-400-5180-4204	WORKERS' COMPENSATION	E	6,800	4,511.30	348.24	0.00	2,289	66.30
101	5180	101-400-5180-4205	OTHER BENEFITS	E	5,300	2,955.91	246.28	0.00	2,344	55.80
101	5180	101-400-5180-4206	H.S.A. CONTRIBUTION	E	3,000	1,595.65	34.62	0.00	1,404	53.20
101	5180	101-400-5180-4207	CALPERS UNFUNDED LIABILITIES	E	32,500	16,250.00	0.00	0.00	16,250	50.00
101	5180	101-400-5180-4310	OPERATING MATERIALS & SUPPLIES	E	25,526	7,465.64	590.98	3,160.54	14,900	41.60
101	5180	101-400-5180-4312	INVENTORY	E	65,000	30,595.07	3,583.79	0.00	34,405	47.10

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
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	0	256.75	42.79	0.00	-257	100.00
101	5180	101-400-5180-6001	MEETINGS & CONFERENCES	E	4,600	150.99	0.00	0.00	4,449	3.30
101	5190	101-400-5190-4102	PART-TIME SALARIES	E	56,800	12,111.04	413.77	0.00	44,689	21.30
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	192.45	5.52	0.00	608	24.10
101	5190	101-400-5190-4203	CALPERS RETIREMENT	E	4,200	1,107.84	48.35	0.00	3,092	26.40
101	5190	101-400-5190-4204	WORKERS' COMPENSATION	E	1,200	279.20	9.31	0.00	921	23.30
101	5190	101-400-5190-4207	CALPERS UNFUNDED LIABILITIES	E	2,000	1,000.00	0.00	0.00	1,000	50.00
101	5190	101-400-5190-4310	OPERATING MATERIALS & SUPPLIES	E	12,000	866.60	0.00	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	15,700	6,858.24	782.10	0.00	8,842	43.70
101	5210	101-400-5210-4102	PART-TIME SALARIES	E	0	180.15	0.00	0.00	-180	100.00
101	5210	101-400-5210-4103	OVER-TIME SALARIES	E	0	48.33	0.00	0.00	-48	100.00
101	5210	101-400-5210-4104	EMPLOYEE BONUSES	E	200	136.91	0.00	0.00	63	68.50
101	5210	101-400-5210-4201	HEALTH/DENTAL/VISION INSURANCE	E	2,900	1,368.09	149.39	0.00	1,532	47.20
101	5210	101-400-5210-4202	FICA/MEDICARE	E	300	102.43	9.88	0.00	198	34.10
101	5210	101-400-5210-4203	CALPERS RETIREMENT	E	1,500	534.90	66.36	0.00	965	35.70
101	5210	101-400-5210-4204	WORKERS' COMPENSATION	E	400	166.00	17.67	0.00	234	41.50
101	5210	101-400-5210-4205	OTHER BENEFITS	E	800	271.41	31.06	0.00	529	33.90
101	5210	101-400-5210-4206	H.S.A. CONTRIBUTION	E	800	372.27	36.35	0.00	428	46.50
101	5210	101-400-5210-4207	CALPERS UNFUNDED LIABILITIES	E	1,800	900.00	0.00	0.00	900	50.00
101	6110	101-400-6110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	6,690,000	3,341,564.76	-309,089.11	3,276,081.50	72,354	98.90
101	6120	101-400-6120-4101	FULL-TIME SALARIES	E	73,200	17,764.80	3,101.26	0.00	55,435	24.30
101	6120	101-400-6120-4102	PART-TIME SALARIES	E	2,000	0.00	0.00	0.00	2,000	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	0	0.00	0.00	0.00	0	0.00
101	6120	101-400-6120-4201	HEALTH/DENTAL/VISION INSURANCE	E	9,800	1,669.23	470.87	0.00	8,131	17.00
101	6120	101-400-6120-4202	FICA/MEDICARE	E	1,100	280.87	41.97	0.00	819	25.50
101	6120	101-400-6120-4203	CALPERS RETIREMENT	E	5,200	1,257.69	219.57	0.00	3,942	24.20
101	6120	101-400-6120-4204	WORKERS' COMPENSATION	E	1,400	467.59	69.68	0.00	932	33.40
101	6120	101-400-6120-4205	OTHER BENEFITS	E	3,300	422.92	80.76	0.00	2,877	12.80
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	2,400.00	0.00	0.00	3,600	40.00
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	7,488.85	0.00	19,063.19	110,348	19.40
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	58,179.02	2,128.54	29,062.63	-1,242	101.40
101	6120	101-400-6120-5116	PUBLIC SAFETY - PRESERVE	E	309,500	256,539.55	101,789.55	1,652.54	51,308	83.40
101	6120	101-400-6120-5301	TELEPHONE	E	23,400	5,844.65	522.63	0.00	17,555	25.00
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	8.12	8.12	0.00	292	2.70
101	6120	101-400-6120-6201	EQUIPMENT REPLACEMENT CHARGES	E	1,600	800.00	0.00	0.00	800	50.00
101	0000	101-400-0000-9223	TRANSFER - SUBREGION 1 MAINT	E	35,000	17,500.00	0.00	0.00	17,500	50.00
101	0000	101-400-0000-9285	TRANSFER - IA PORTUGUESE BEND	E	55,000	27,500.00	0.00	0.00	27,500	50.00

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									BUDGET	% USED
101	0000	101-400-0000-9330	TRANSFER - INFRASTRUCTURE	E	3,976,900	1,988,450.00	0.00	0.00	1,988,450	50.00
101	0000	101-400-0000-9795	TRANSFER - IA ABALONE COVE	E	50,000	25,000.00	0.00	0.00	25,000	50.00
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	330,551.55	3,400.94	1,384.44	18,064	94.80
101	1311	101-400-1311-5102	ADVERTISING	E	3,000	2,815.00	0.00	0.00	185	93.80
101	3240	101-400-3240-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	1,726.95	131.34	0.00	3,273	34.50
101	3240	101-400-3240-4313	FUELS/GASOLINE	E	20,000	9,371.60	2,616.04	0.00	10,628	46.90
101	3240	101-400-3240-5201	REPAIR & MAINTENANCE SERVICES	E	15,000	7,687.65	3,037.73	7,629.22	-317	102.10
101	3240	101-400-3240-5305	WIRELESS	E	9,000	1,214.18	298.48	0.00	7,786	13.50
101	3151	101-400-3151-4310	OPERATING MATERIALS & SUPPLIES	E	109,974	95,735.80	28,700.83	11,044.00	3,195	97.10
101	3151	101-400-3151-5106	RENTS & LEASES	E	25,000	7,484.43	0.00	17,515.00	1	100.00
101	3151	101-400-3151-5201	REPAIR & MAINTENANCE SERVICES	E	484,000	180,654.61	-6,938.75	238,611.44	64,734	86.60
101	3151	101-400-3151-5302	WATER	E	200,000	92,054.91	12,379.62	0.00	107,945	46.00
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	88,515.52	13,004.15	0.00	86,484	50.60
101	3180	101-400-3180-5304	ELECTRICITY	E	6,000	1,305.84	188.03	0.00	4,694	21.80
101	3230	101-400-3230-5101	PROFESSIONAL/TECH SERVICES	E	170,000	15,023.75	11,468.75	129,976.25	25,000	85.30
101	3230	101-400-3230-5201	REPAIR & MAINTENANCE SERVICES	E	1,166,700	280,120.16	0.00	604,906.83	281,673	75.90
101	4110	101-400-4110-4101	FULL-TIME SALARIES	E	261,800	173,872.51	13,579.56	0.00	87,927	66.40
101	4110	101-400-4110-4102	PART-TIME SALARIES	E	63,000	27,160.00	0.00	0.00	35,840	43.10
101	4110	101-400-4110-4103	OVER-TIME SALARIES	E	6,600	5,037.43	730.13	0.00	1,563	76.30
101	4110	101-400-4110-4104	EMPLOYEE BONUSES	E	500	500.00	0.00	0.00	0	100.00
101	4110	101-400-4110-4106	AUTOMOBILE ALLOWANCES	E	1,800	1,050.00	150.00	0.00	750	58.30
101	4110	101-400-4110-4201	HEALTH/DENTAL/VISION INSURANCE	E	41,800	15,813.90	1,164.78	0.00	25,986	37.80
101	4110	101-400-4110-4202	FICA/MEDICARE	E	6,000	3,017.73	189.71	0.00	2,982	50.30
101	4110	101-400-4110-4203	CALPERS RETIREMENT	E	45,600	19,958.23	1,558.47	0.00	25,642	43.80
101	4110	101-400-4110-4204	WORKERS' COMPENSATION	E	7,800	5,212.18	325.38	0.00	2,588	66.80
101	4110	101-400-4110-4205	OTHER BENEFITS	E	7,500	3,548.70	269.21	0.00	3,951	47.30
101	4110	101-400-4110-4206	H.S.A. CONTRIBUTION	E	15,000	8,144.45	432.18	0.00	6,856	54.30
101	4110	101-400-4110-4207	CALPERS UNFUNDED LIABILITIES	E	129,900	64,950.00	0.00	0.00	64,950	50.00
101	4110	101-400-4110-4310	OPERATING MATERIALS & SUPPLIES	E	17,100	4,068.76	553.97	5,735.85	7,295	57.30
101	4110	101-400-4110-4311	POSTAGE	E	5,000	0.00	0.00	0.00	5,000	0.00
101	4110	101-400-4110-5101	PROFESSIONAL/TECH SERVICES	E	66,000	0.00	0.00	66,000.00	0	100.00
101	4110	101-400-4110-5103	PRINTING/BINDING	E	15,000	1,777.73	242.55	1,272.27	11,950	20.30
101	4110	101-400-4110-5106	RENTS & LEASES	E	7,200	2,704.07	193.97	4,495.93	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	4,850.00	0.00	0.00	4,850	50.00
101	4180	101-400-4180-5101	PROFESSIONAL/TECHNICAL SERVICE	E	140,000	53,383.61	11,537.67	63,436.58	23,180	83.40
101	5121	101-400-5121-4102	PART-TIME SALARIES	E	49,900	29,046.35	2,508.79	0.00	20,854	58.20
101	5121	101-400-5121-4103	OVER-TIME SALARIES	E	0	93.67	0.00	0.00	-94	100.00
101	5121	101-400-5121-4202	FICA/MEDICARE	E	1,200	1,465.91	162.38	0.00	-266	122.20
101	5121	101-400-5121-4203	CALPERS RETIREMENT	E	3,000	659.25	103.07	0.00	2,341	22.00
101	5121	101-400-5121-4204	WORKERS' COMPENSATION	E	1,000	509.39	56.39	0.00	491	50.90
101	5121	101-400-5121-4310	OPERATING MATERIALS & SUPPLIES	E	5,584	621.13	114.14	819.30	4,144	25.80
101	5121	101-400-5121-5106	RENTS & LEASES	E	5,000	4,044.10	2,959.96	0.00	956	80.90
101	5122	101-400-5122-4101	FULL-TIME SALARIES	E	59,900	34,904.09	3,088.22	0.00	24,996	58.30
101	5122	101-400-5122-4102	PART-TIME SALARIES	E	104,200	51,038.91	3,684.48	0.00	53,161	49.00

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	5122	101-400-5122-4103	OVER-TIME SALARIES	E	0	4,875.15	556.88	0.00	-4,875	100.00
101	5122	101-400-5122-4201	HEALTH/DENTAL/VISION INSURANCE	E	14,900	8,045.24	736.91	0.00	6,855	54.00
101	5122	101-400-5122-4202	FICA/MEDICARE	E	2,400	1,465.08	114.28	0.00	935	61.00
101	5122	101-400-5122-4203	CALPERS RETIREMENT	E	14,000	7,485.52	607.58	0.00	6,514	53.50
101	5122	101-400-5122-4204	WORKERS' COMPENSATION	E	3,300	2,089.71	163.52	0.00	1,210	63.30
101	5122	101-400-5122-4205	OTHER BENEFITS	E	2,500	1,249.52	112.45	0.00	1,250	50.00
101	5122	101-400-5122-4206	H.S.A. CONTRIBUTION	E	6,000	2,966.02	-155.77	0.00	3,034	49.40
101	5122	101-400-5122-4207	CALPERS UNFUNDED LIABILITIES	E	100	50.00	0.00	0.00	50	50.00
101	5122	101-400-5122-4310	OPERATING MATERIALS & SUPPLIES	E	29,000	11,641.86	2,197.82	744.01	16,614	42.70
101	5122	101-400-5122-4601	DUES & MEMBERSHIPS	E	0	14.22	0.00	0.00	-14	100.00
101	5122	101-400-5122-5101	PROFESSIONAL/TECHNICAL SERVICE	E	4,200	232.40	0.00	0.00	3,968	5.50
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	2,650.19	0.00	0.00	1,250	68.00
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	140.68	0.00	0.00	59	70.30
101	5171	101-400-5171-4203	CALPERS RETIREMENT	E	400	94.57	0.00	0.00	305	23.60
101	5171	101-400-5171-4204	WORKERS' COMPENSATION	E	100	65.85	0.00	0.00	34	65.90
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	1,609.11	171.20	500.00	5,691	27.00
101	5131	101-400-5131-5101	PROFESSIONAL/TECHNICAL SERVICE	E	55,000	19,719.00	3,139.50	23,848.00	11,433	79.20
101	5999	101-400-5999-4102	PART-TIME SALARIES	E	0	852.13	0.00	0.00	-852	100.00
101	5999	101-400-5999-4202	FICA/MEDICARE	E	0	11.52	0.00	0.00	-12	100.00
101	5999	101-400-5999-4203	CALPERS RETIREMENT	E	0	61.58	0.00	0.00	-62	100.00
101	5999	101-400-5999-4204	WORKERS' COMPENSATION	E	0	19.60	0.00	0.00	-20	100.00
101	5123	101-400-5123-4101	FULL-TIME SALARIES	E	100,000	15,967.35	7,118.73	0.00	84,033	16.00
101	5123	101-400-5123-4103	OVER-TIME SALARIES	E	0	1,566.70	510.98	0.00	-1,567	100.00
101	5123	101-400-5123-4201	HEALTH/DENTAL/VISION INSURANCE	E	24,900	1,997.26	1,308.19	0.00	22,903	8.00
101	5123	101-400-5123-4202	FICA/MEDICARE	E	1,500	230.85	97.99	0.00	1,269	15.40
101	5123	101-400-5123-4203	CALPERS RETIREMENT	E	5,500	1,136.93	561.56	0.00	4,363	20.70
101	5123	101-400-5123-4204	WORKERS' COMPENSATION	E	1,600	384.36	169.41	0.00	1,216	24.00
101	5123	101-400-5123-4205	OTHER BENEFITS	E	2,500	234.96	170.84	0.00	2,265	9.40
101	5123	101-400-5123-4206	H.S.A. CONTRIBUTION	E	7,000	0.00	0.00	0.00	7,000	0.00
101	5123	101-400-5123-4310	OPERATING MATERIALS & SUPPLIES	E	30,800	4,095.89	4,095.89	0.00	26,704	13.30
202	3120	202-400-3120-5201	REPAIR & MAINTENANCE SERVICES	E	10,000	12,505.52	0.00	0.00	-2,506	125.10
202	3170	202-400-3170-5201	REPAIR & MAINTENANCE SERVICES	E	150,000	57,919.07	-102,962.07	102,542.08	-10,461	107.00
202	3180	202-400-3180-4310	OPERATING MATERIALS & SUPPLIES	E	100,000	10,218.02	519.86	24,731.98	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	440,313.12	103,303.14	221,212.33	85,575	88.50
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	70,089.03	0.00	23,345.06	-17,434	122.90
211	0000	211-400-0000-5304	ELECTRICITY	E	183,592	137,851.08	124.36	2,199.54	43,542	76.30

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
211	0000	211-400-0000-6203	ADMINISTRATIVE OVERHEAD	E	81,100	40,550.00	0.00	0.00	40,550	50.00
211	8821	211-400-8821-8099	MISC./OTHER EXPENSES	E	663,348	476,452.49	0.00	577,860.54	-390,965	158.90
213	0000	213-400-0000-4101	FULL-TIME SALARIES	E	56,600	24,030.52	2,010.34	0.00	32,569	42.50
213	0000	213-400-0000-4201	HEALTH/DENTAL/VISION INSURANCE	E	8,900	3,663.26	318.44	0.00	5,237	41.20
213	0000	213-400-0000-4202	FICA/MEDICARE	E	900	296.78	24.71	0.00	603	33.00
213	0000	213-400-0000-4203	CALPERS RETIREMENT	E	6,400	2,760.75	230.95	0.00	3,639	43.10
213	0000	213-400-0000-4204	WORKERS' COMPENSATION	E	1,300	558.16	46.63	0.00	742	42.90
213	0000	213-400-0000-4205	OTHER BENEFITS	E	1,700	570.81	48.00	0.00	1,129	33.60
213	0000	213-400-0000-4206	H.S.A. CONTRIBUTION	E	3,000	1,305.23	108.95	0.00	1,695	43.50
213	0000	213-400-0000-4207	CALPERS UNFUNDED LIABILITIES	E	18,100	9,050.00	0.00	0.00	9,050	50.00
213	0000	213-400-0000-4310	OPERATING MATERIALS & SUPPLIES	E	10,000	41.61	0.00	558.39	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	6,035.00	70.00	0.00	8,465	41.60
213	0000	213-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	7,900	1,555.27	0.00	0.00	6,345	19.70
213	0000	213-400-0000-5102	ADVERTISING	E	26,000	2,953.90	0.00	16,601.00	6,445	75.20
213	0000	213-400-0000-5103	PRINTING/BINDING	E	13,000	3,436.67	1,686.67	6,063.33	3,500	73.10
213	0000	213-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	116,300	54,507.95	220.49	47,736.64	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	4,300.00	0.00	0.00	4,300	50.00
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	4,992.00	512.00	13,008.00	0	100.00
215	8302	215-400-8302-8802	OTHER IMPROVEMENTS	E	660,100	130,956.74	0.00	529,143.26	0	100.00
215	8828	215-400-8828-8005	ENGINEERING DESIGN SERVICES	E	433,301	1,902.00	0.00	16,228.77	415,170	4.20
216	8824	216-400-8824-8005	ENGINEERING DESIGN SERVICES	E	15,693	14,651.60	6,513.60	0.00	1,041	93.40
216	8824	216-400-8824-8802	SILVER SPUR - OTHER IMPROVE	E	440,200	0.00	0.00	0.00	440,200	0.00
216	0000	216-400-0000-5103	PRINTING/BINDING	E	2,000	1,000.00	500.00	1,000.00	0	100.00
216	0000	216-400-0000-5120	TRANSIT PROGRAMS	E	699,100	0.00	0.00	0.00	699,100	0.00
216	0000	216-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	50,000	13,178.40	0.00	15,200.31	21,621	56.80
217	0000	217-400-0000-9101	TRANSFER - GENERAL FUND	E	175,000	87,500.00	0.00	0.00	87,500	50.00
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	263,706	12,604.75	0.00	101,100.55	150,001	43.10
220	8816	220-400-8816-8005	ENGINEERING DESIGN SERVICES	E	450,000	0.00	0.00	249,964.00	200,036	55.50
221	0000	221-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	535,000	310,620.56	507.16	253,472.90	-29,093	105.40
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	99,783.75	33,261.25	60,013.25	3	100.00
222	0000	222-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	19,700	14,775.01	4,678.75	4,924.99	0	100.00
223	0000	223-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	26,000	13,756.65	0.00	14,374.14	-2,131	108.20
223	0000	223-400-0000-5302	WATER	E	20,000	9,275.27	1,615.56	0.00	10,725	46.40
223	0000	223-400-0000-5304	ELECTRICITY	E	800	146.31	23.14	0.00	654	18.30
224	0000	224-400-0000-9101	TRANSFER - GENERAL FUND	E	100,000	50,000.00	0.00	0.00	50,000	50.00
225	8202	225-400-8202-8802	OTHER IMPROVEMENTS	E	450,000	0.00	0.00	0.00	450,000	0.00
225	0000	225-400-0000-4101	FULL-TIME SALARIES	E	10,600	5,891.22	485.45	0.00	4,709	55.60
225	0000	225-400-0000-4201	HEALTH/DENTAL/VISION INSURANCE	E	1,100	557.32	47.67	0.00	543	50.70
225	0000	225-400-0000-4202	FICA/MEDICARE	E	200	76.22	6.26	0.00	124	38.10
225	0000	225-400-0000-4203	CALPERS RETIREMENT	E	1,300	675.98	55.70	0.00	624	52.00
225	0000	225-400-0000-4204	WORKERS' COMPENSATION	E	300	136.03	11.04	0.00	164	45.30

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
225	0000	225-400-0000-4205	OTHER BENEFITS	E	300	116.14	9.61	0.00	184	38.70
225	0000	225-400-0000-4206	H.S.A. CONTRIBUTION	E	500	208.10	-12.52	0.00	292	41.60
225	0000	225-400-0000-4207	CALPERS UNFUNDED LIABILITIES	E	3,500	1,750.00	0.00	0.00	1,750	50.00
225	0000	225-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	26,800	622.00	122.25	0.00	26,178	2.30
225	0000	225-400-0000-5102	ADVERTISING	E	500	0.00	0.00	0.00	500	0.00
225	0000	225-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	149,000	32,143.51	1,057.32	84,211.85	32,645	78.10
225	0000	225-400-0000-5304	ELECTRICITY	E	4,000	1,043.55	165.66	0.00	2,956	26.10
225	0000	225-400-0000-8802	OTHER IMPROVEMENTS	E	0	0.00	0.00	0.00	0	0.00
227	0000	227-400-0000-4901	MISC. EXPENSES	E	0	1,044.81	0.00	0.00	-1,045	100.00
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	6,087.86	3,764.25	2,444.55	-532	106.70
228	0000	228-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	20,000	4,512.59	1,799.32	6,353.50	9,134	54.30
285	0000	285-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	48,500	4,850.00	0.00	45,100.00	-1,450	103.00
285	0000	285-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	34,500	2,228.00	1,925.50	2,772.00	29,500	14.50
285	0000	285-400-0000-5304	ELECTRICITY	E	7,000	702.34	71.50	0.00	6,298	10.00
310	8810	310-400-8810-8001	ADA IMPROV - PROF/TECH	E	30,000	5,150.00	2,260.00	24,850.00	0	100.00
310	8810	310-400-8810-8005	ENGINEERING DESIGN SERVICES	E	24,565	0.00	0.00	24,565.00	0	100.00
310	8810	310-400-8810-8802	OTHER IMPROVEMENTS	E	96,035	0.00	0.00	0.00	96,035	0.00
310	8829	310-400-8829-8001	PROFESSIONAL/TECH SERVICES	E	44,710	9,942.50	0.00	1,774.67	32,993	26.20
310	8832	310-400-8832-8001	PROFESSIONAL/TECH SERVICES	E	19,324	16,592.50	1,050.00	1,484.83	1,247	93.50
310	8832	310-400-8832-8006	INSPECTION SERVICES	E	8,000	8,000.00	0.00	0.00	0	100.00
310	8832	310-400-8832-8801	INFRASTRUCTURES	E	93,466	113,467.00	113,467.00	93,466.00	-113,467	221.40
330	0000	330-400-0000-9225	TRANSFER - ABALONE COVE SEWER	E	455,000	227,500.00	0.00	0.00	227,500	50.00
330	8503	330-400-8503-8001	PROFESSIONAL/TECH SERVICES	E	168,651	659.10	659.10	24,208.95	143,783	14.70
330	8707	330-400-8707-8807	SDDIP - STORMWATER IMPROVE	E	22,500	22,500.00	0.00	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	54,860.00	0.00	52,487.50	0	100.00
330	8709	330-400-8709-8807	CONNECTOR PIPE - STORMWATER	E	148,047	0.00	0.00	108,384.07	39,663	73.20
330	8304	330-400-8304-8001	LANDSLIDE - PROF/TECH	E	340,804	299,459.53	0.00	4,724.67	36,620	89.30
330	8301	330-400-8301-8005	ENGINEERING DESIGN SERVICES	E	92,868	51,612.22	3,297.50	32,341.89	8,914	90.40
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	2,280.00	0.00	95.00	210,000	1.10
330	8822	330-400-8822-8006	INSPECTION SERVICES	E	16,640	3,200.00	0.00	13,440.00	0	100.00
330	8822	330-400-8822-8099	WESTERN ALPR - MISC. EXPENSES	E	204,451	0.00	0.00	0.00	204,451	0.00
330	8822	330-400-8822-8802	OTHER IMPROVEMENTS	E	136,042	17,600.00	0.00	118,442.00	0	100.00
330	8202	330-400-8202-8005	ENGINEERING DESIGN SERVICES	E	53,286	18,458.27	0.00	22,832.44	11,995	77.50
330	8001	330-400-8001-8001	PAVEMENT PROG - PROF/TECH	E	35,313	35,212.95	0.00	99.93	0	100.00
330	8804	330-400-8804-8004	ARCHITECTURE DESIGN SERVICES	E	71,510	28,230.00	0.00	11,200.00	32,080	55.10
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	610,340	98,460.60	0.00	18,793.00	493,086	19.20
330	8420	330-400-8420-8802	SIGN - OTHER IMPROVEMENTS	E	97,015	0.00	0.00	103,999.50	-6,985	107.20
330	8418	330-400-8418-8004	HESSE PARKING LOT - DESIGN	E	76,309	10,384.00	0.00	65,925.00	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	7060.55	0	0	7060.55	0	100.00
330	8419	330-400-8419-8006	INSPECTION SERVICES	E	29280	0	0	29280	0	100.00
330	8419	330-400-8419-8403	HESSE FIELD - PARKS IMPROVE	E	392,420	0.00	0.00	0.00	392,420	0.00

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
330	8834	330-400-8834-8001	PROFESSIONAL/TECH SERVICES	E	111,740	25,000.00	0.00	86,740.00	0	100.00
330	8834	330-400-8834-8005	ENGINEERING DESIGN SERVICES	E	461,849	205,416.54	0.00	256,432.86	0	100.00
330	8834	330-400-8834-8006	INSPECTION SERVICES	E	55,050	26,180.00	0.00	28,870.00	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	1,531,825.55	-144,014.51	2,880,729.00	-1,162,170	135.80
330	8715	330-400-8715-8004	ARCHITECTURE DESIGN SERVICES	E	195,535	125,149.78	33,802.29	70,385.08	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	6,561.20	6,561.20	133,315.80	123	99.90
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	81,791.47	0.00	118,636.59	0	100.00
334	8410	334-400-8410-8006	INSPECTION SERVICES	E	18,688	18,688.00	1,280.00	0.00	0	100.00
334	8410	334-400-8410-8404	TRAILS/OPEN SPACE IMPROVEMNT	E	387,082	345,776.02	0.00	41,305.98	0	100.00
334	8405	334-400-8405-8001	PROFESSIONAL/TECH SERVICES	E	45,423	20,257.00	10,464.50	7,085.00	18,081	60.20
334	8405	334-400-8405-8004	ARCHITECTURE DESIGN SERVICES	E	443,822	161,092.00	0.00	267,990.00	14,740	96.70
338	3180	338-400-3180-5201	REPAIR & MAINTENANCE SERVICES	E	210,000	97,026.00	16,096.00	106,926.26	6,048	97.10
338	3170	338-400-3170-5201	REPAIR & MAINTENANCE SERVICES	E	100,000	39,021.28	-16,096.00	71,191.49	-10,213	110.20
501	0000	501-400-0000-4801	FURNITURE & EQUIPMENT DEP	E	0	327,211.00	0.00	0.00	-327,211	100.00
681	0000	681-400-0000-4401	COMPUTERS	E	200,793	71,327.11	19,923.33	62,051.55	67,414	66.40
681	0000	681-400-0000-4801	FURNITURE & EQUIPMENT DEP	E	0	112,295.00	0.00	0.00	-112,295	100.00
681	0000	681-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	98,789	10,964.61	0.00	197,225.98	-109,401	210.70
681	0000	681-400-0000-8101	EQUIPMENT & FURNITURE	E	285,400	16,888.24	4,391.90	16,198.63	252,313	11.60
681	0000	681-400-0000-8201	VEHICLES	E	215,400	0.00	0.00	0.00	215,400	0.00
701	0000	701-400-0000-4901	MISC. EXPENSES	E	0	257.70	0.00	0.00	-258	100.00
701	0000	701-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	0	1,468.50	0.00	0.00	-1,469	100.00
795	0000	795-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	25,000	0.00	0.00	24,170.00	830	96.70
795	0000	795-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	14,000	2,228.00	1,925.50	2,772.00	9,000	35.70
795	0000	795-400-0000-5304	ELECTRICITY	E	17,000	4,340.49	605.23	0.00	12,660	25.50
			Revenue Total		0	0.00	0.00	0.00	0	0.00
			Expense Total		58,432,910	22,280,119.56	712,351.45	14,582,446.57	21,570,343	63.10
			Grand Total		58,432,910	22,280,119.56	712,351.45	14,582,446.57	21,570,343	63.10

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

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	1410	101-400-1410-4601	DUES & MEMBERSHIPS	E	3,600	1,722.38	0.00	0.00	1,878	47.80
101	1410	101-400-1410-5101	PROFESSIONAL/TECHNICAL SERVICE	E	48,000	28,000.00	4,000.00	20,000.00	0	100.00
101	1410	101-400-1410-5103	PRINTING/BINDING	E	600	179.71	0.00	420.29	0	100.00
101	1410	101-400-1410-6001	MEETINGS & CONFERENCES	E	15,000	8,345.07	362.08	0.00	6,655	55.60
101	1410	101-400-1410-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	500	0.00	0.00	0.00	500	0.00
101	1410	101-400-1410-6102	PUBLICATIONS/JOURNALS	E	400	0.00	0.00	292.50	108	73.10
101	1410	101-400-1410-6201	EQUIPMENT REPLACEMENT CHARGES	E	14,200	7,100.00	0.00	0.00	7,100	50.00
101	1420	101-400-1420-4310	OPERATING MATERIALS & SUPPLIES	E	4,800	414.27	393.68	0.00	4,386	8.60
101	1420	101-400-1420-4311	POSTAGE	E	8,400	4,020.00	0.00	0.00	4,380	47.90
101	1420	101-400-1420-4601	DUES & MEMBERSHIPS	E	45,800	20,692.25	0.00	4.00	25,104	45.20
101	1420	101-400-1420-5103	PRINTING/BINDING	E	15,000	3,744.69	1,877.00	4,655.31	6,600	56.00
101	1420	101-400-1420-5201	REPAIR & MAINTENANCE SERVICES	E	1,100	605.14	174.74	394.86	100	90.90
101	1420	101-400-1420-6001	MEETINGS & CONFERENCES	E	0	3,280.85	421.39	0.00	-3,281	100.00
101	1430	101-400-1430-4101	FULL-TIME SALARIES	E	83,400	46,115.56	0.00	0.00	37,284	55.30
101	1430	101-400-1430-4201	HEALTH/DENTAL/VISION INSURANCE	E	13,100	5,984.43	0.00	0.00	7,116	45.70
101	1430	101-400-1430-4202	FICA/MEDICARE	E	1,200	614.50	0.00	0.00	586	51.20
101	1430	101-400-1430-4203	CALPERS RETIREMENT	E	8,800	4,464.79	0.00	0.00	4,335	50.70
101	1430	101-400-1430-4204	WORKERS' COMPENSATION	E	1,800	1,064.52	0.00	0.00	735	59.10
101	1430	101-400-1430-4205	OTHER BENEFITS	E	1,900	1,227.79	0.00	0.00	672	64.60
101	1430	101-400-1430-4207	CALPERS UNFUNDED LIABILITIES	E	21,000	10,145.22	0.00	0.00	10,855	48.30
101	1430	101-400-1430-4310	OPERATING MATERIALS & SUPPLIES	E	13,250	9,541.20	4,499.63	0.00	3,709	72.00
101	1430	101-400-1430-4601	DUES & MEMBERSHIPS	E	11,400	0.00	0.00	0.00	11,400	0.00
101	1430	101-400-1430-5101	PROFESSIONAL/TECHNICAL SERVICE	E	18,500	11,982.50	6,982.50	0.00	6,518	64.80
101	1430	101-400-1430-5103	PRINTING/BINDING	E	500	0.00	0.00	0.00	500	0.00
101	1430	101-400-1430-5301	TELEPHONE	E	3,000	738.06	105.55	0.00	2,262	24.60
101	1430	101-400-1430-6001	MEETINGS & CONFERENCES	E	2,500	-497.00	0.00	0.00	2,997	-19.90
101	1430	101-400-1430-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	200	58.00	0.00	0.00	142	29.00
101	1430	101-400-1430-6101	TRAINING	E	8,500	114.98	0.00	0.00	8,385	1.40
101	1430	101-400-1430-6201	EQUIPMENT REPLACEMENT CHARGES	E	2,200	1,100.00	0.00	0.00	1,100	50.00
101	1440	101-400-1440-4102	PART-TIME SALARIES	E	41,000	25,613.20	2,798.25	0.00	15,387	62.50
101	1440	101-400-1440-4103	OVER-TIME SALARIES	E	0	144.11	0.00	0.00	-144	100.00
101	1440	101-400-1440-4201	HEALTH/DENTAL/VISION INSURANCE	E	15,100	3,948.96	987.24	0.00	11,151	26.20
101	1440	101-400-1440-4202	FICA/MEDICARE	E	600	708.37	33.47	0.00	-108	118.10
101	1440	101-400-1440-4203	CALPERS RETIREMENT	E	2,800	1,379.22	196.25	0.00	1,421	49.30
101	1440	101-400-1440-4204	WORKERS' COMPENSATION	E	900	592.42	64.36	0.00	308	65.80
101	1440	101-400-1440-4310	OPERATING MATERIALS & SUPPLIES	E	20,000	4,804.51	0.00	0.00	15,195	24.00
101	1440	101-400-1440-4601	DUES & MEMBERSHIPS	E	700	0.00	0.00	0.00	700	0.00
101	1440	101-400-1440-5101	PROFESSIONAL/TECHNICAL SERVICE	E	203,000	49,140.00	10,440.00	25,230.00	128,630	36.60
101	1440	101-400-1440-6201	EQUIPMENT REPLACEMENT CHARGES	E	5,300	2,650.00	0.00	0.00	2,650	50.00
101	1450	101-400-1450-4101	FULL-TIME SALARIES	E	256,700	125,471.36	11,728.01	0.00	131,229	48.90
101	1450	101-400-1450-4103	OVER-TIME SALARIES	E	900	0.00	0.00	0.00	900	0.00
101	1450	101-400-1450-4201	HEALTH/DENTAL/VISION INSURANCE	E	12,500	27,414.99	3,212.69	0.00	-14,915	219.30
101	1450	101-400-1450-4202	FICA/MEDICARE	E	3,700	2,030.00	205.93	0.00	1,670	54.90
101	1450	101-400-1450-4203	CALPERS RETIREMENT	E	19,600	11,121.05	1,043.88	0.00	8,479	56.70
101	1450	101-400-1450-4204	WORKERS' COMPENSATION	E	5,600	3,497.29	353.40	0.00	2,103	62.50
101	1450	101-400-1450-4205	OTHER BENEFITS	E	8,400	5,367.16	434.46	0.00	3,033	63.90
101	1450	101-400-1450-4206	H.S.A. CONTRIBUTION	E	1,500	0.00	0.00	0.00	1,500	0.00
101	1450	101-400-1450-4207	CALPERS UNFUNDED LIABILITIES	E	100	48.32	0.00	0.00	52	48.30

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	1450	101-400-1450-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	1,129.72	671.71	699.75	3,171	36.60
101	1450	101-400-1450-4601	DUES & MEMBERSHIPS	E	1,300	100.00	0.00	0.00	1,200	7.70
101	1450	101-400-1450-5101	PROFESSIONAL/TECHNICAL SERVICE	E	38,500	10,470.67	8,356.67	28,894.33	-865	102.20
101	1450	101-400-1450-5103	PRINTING/BINDING	E	1,000	7.20	0.00	0.00	993	0.70
101	1450	101-400-1450-5117	RECRUITMENT ACTIVITIES	E	7,000	1,359.68	85.32	0.00	5,640	19.40
101	1450	101-400-1450-6001	MEETINGS & CONFERENCES	E	4,500	0.00	0.00	0.00	4,500	0.00
101	1450	101-400-1450-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	500	0.00	0.00	0.00	500	0.00
101	1450	101-400-1450-6101	TRAINING	E	5,500	4,185.50	0.00	0.00	1,315	76.10
101	1450	101-400-1450-6102	PUBLICATIONS/JOURNALS	E	1,000	0.00	0.00	0.00	1,000	0.00
101	1450	101-400-1450-6104	RISK/SAFETY ACTIVITIES	E	6,500	610.53	0.00	389.47	5,500	15.40
101	1450	101-400-1450-6201	EQUIPMENT REPLACEMENT CHARGES	E	1,800	900.00	0.00	0.00	900	50.00
101	1470	101-400-1470-4101	FULL-TIME SALARIES	E	221,400	107,857.40	11,680.87	0.00	113,543	48.70
101	1470	101-400-1470-4102	PART-TIME SALARIES	E	27,250	15,552.45	1,277.05	0.00	11,698	57.10
101	1470	101-400-1470-4103	OVER-TIME SALARIES	E	6,300	21.59	21.59	0.00	6,278	0.30
101	1470	101-400-1470-4104	EMPLOYEE BONUSES	E	0	1,500.00	0.00	0.00	-1,500	100.00
101	1470	101-400-1470-4201	HEALTH/DENTAL/VISION INSURANCE	E	27,500	7,102.59	784.39	0.00	20,397	25.80
101	1470	101-400-1470-4202	FICA/MEDICARE	E	3,600	2,659.59	261.19	0.00	940	73.90
101	1470	101-400-1470-4203	CALPERS RETIREMENT	E	16,200	7,415.39	805.63	0.00	8,785	45.80
101	1470	101-400-1470-4204	WORKERS' COMPENSATION	E	5,200	2,917.09	306.06	0.00	2,283	56.10
101	1470	101-400-1470-4205	OTHER BENEFITS	E	7,800	3,691.21	383.52	0.00	4,109	47.30
101	1470	101-400-1470-4206	H.S.A. CONTRIBUTION	E	9,000	1,730.83	154.33	0.00	7,269	19.20
101	1470	101-400-1470-4207	CALPERS UNFUNDED LIABILITIES	E	100	48.32	0.00	0.00	52	48.30
101	1470	101-400-1470-4310	OPERATING MATERIALS & SUPPLIES	E	59,150	14,391.75	4,839.56	6,789.91	37,968	35.80
101	1470	101-400-1470-4601	DUES & MEMBERSHIPS	E	1,000	130.00	0.00	0.00	870	13.00
101	1470	101-400-1470-5101	PROFESSIONAL/TECHNICAL SERVICE	E	296,563	147,758.29	31,850.00	108,281.58	40,523	86.30
101	1470	101-400-1470-5201	REPAIR & MAINTENANCE SERVICES	E	398,700	217,495.57	67,836.12	113,267.07	67,937	83.00
101	1470	101-400-1470-6001	MEETINGS & CONFERENCES	E	10,500	7,575.87	699.00	0.00	2,924	72.20
101	1470	101-400-1470-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	600	223.40	0.00	0.00	377	37.20
101	1470	101-400-1470-6101	TRAINING	E	12,000	0.00	0.00	2,000.00	10,000	16.70
101	1470	101-400-1470-6102	PUBLICATIONS/JOURNALS	E	300	0.00	0.00	0.00	300	0.00
101	1470	101-400-1470-6201	EQUIPMENT REPLACEMENT CHARGES	E	42,300	21,150.00	0.00	0.00	21,150	50.00
101	1470	101-400-1470-8101	EQUIPMENT & FURNITURE	E	3,000	3,000.00	0.00	0.00	0	100.00
101	1480	101-400-1480-4310	OPERATING MATERIALS & SUPPLIES	E	10,000	5.46	5.46	0.00	9,995	0.10
101	1480	101-400-1480-5101	PROFESSIONAL/TECHNICAL SERVICE	E	5,000	2,750.00	750.00	1,250.00	1,000	80.00
101	1480	101-400-1480-5201	REPAIR & MAINTENANCE SERVICES	E	8,000	7,423.73	7,423.73	0.00	576	92.80
101	1480	101-400-1480-5301	TELEPHONE	E	90,000	54,474.40	10,741.26	0.00	35,526	60.50
101	1480	101-400-1480-6001	MEETINGS & CONFERENCES	E	0	139.30	0.00	0.00	-139	100.00
101	2110	101-400-2110-4101	FULL-TIME SALARIES	E	951,400	492,672.96	50,752.31	0.00	458,727	51.80
101	2110	101-400-2110-4102	PART-TIME SALARIES	E	62,400	30,790.29	2,803.82	0.00	31,610	49.30
101	2110	101-400-2110-4103	OVER-TIME SALARIES	E	0	54.89	6.90	0.00	-55	100.00
101	2110	101-400-2110-4104	EMPLOYEE BONUSES	E	2,100	4,932.44	0.00	0.00	-2,832	234.90
101	2110	101-400-2110-4106	AUTOMOBILE ALLOWANCES	E	1,800	1,050.00	150.00	0.00	750	58.30
101	2110	101-400-2110-4201	HEALTH/DENTAL/VISION INSURANCE	E	114,000	59,534.88	6,280.08	0.00	54,465	52.20
101	2110	101-400-2110-4202	FICA/MEDICARE	E	14,800	6,640.79	724.45	0.00	8,159	44.90
101	2110	101-400-2110-4203	CALPERS RETIREMENT	E	85,800	43,728.35	4,527.56	0.00	42,072	51.00
101	2110	101-400-2110-4204	WORKERS' COMPENSATION	E	22,500	12,152.62	1,249.60	0.00	10,347	54.00
101	2110	101-400-2110-4205	OTHER BENEFITS	E	28,000	17,215.21	1,562.69	0.00	10,785	61.50
101	2110	101-400-2110-4206	H.S.A. CONTRIBUTION	E	30,000	16,538.18	1,732.21	0.00	13,462	55.10

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	2110	101-400-2110-4207	CALPERS UNFUNDED LIABILITIES	E	77,300	37,344.10	0.00	0.00	39,956	48.30
101	2110	101-400-2110-4310	OPERATING MATERIALS & SUPPLIES	E	8,850	2,856.15	790.89	5,470.77	523	94.10
101	2110	101-400-2110-4601	DUES & MEMBERSHIPS	E	2,500	935.00	0.00	0.00	1,565	37.40
101	2110	101-400-2110-4901	MISC. EXPENSES	E	45,000	29,621.35	5,700.84	2,826.70	12,552	72.10
101	2110	101-400-2110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	99,000	34,408.52	10,288.52	23,650.00	40,941	58.60
101	2110	101-400-2110-5102	ADVERTISING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	2110	101-400-2110-5103	PRINTING/BINDING	E	6,800	7,060.01	0.00	1,071.99	-1,332	119.60
101	2110	101-400-2110-5106	RENTS & LEASES	E	2,800	1,791.33	199.67	808.67	200	92.90
101	2110	101-400-2110-6001	MEETINGS & CONFERENCES	E	12,000	5,864.52	730.76	2,325.00	3,810	68.20
101	2110	101-400-2110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	1,000	439.16	67.91	0.00	561	43.90
101	2110	101-400-2110-6101	TRAINING	E	6,500	665.60	0.00	0.00	5,834	10.20
101	2110	101-400-2110-6102	PUBLICATIONS/JOURNALS	E	0	221.94	110.97	0.00	-222	100.00
101	2110	101-400-2110-6201	EQUIPMENT REPLACEMENT CHARGES	E	29,400	14,700.00	0.00	0.00	14,700	50.00
101	2999	101-400-2999-4105	LEAVE BUYOUT	E	50,000	57,061.80	2,571.16	0.00	-7,062	114.10
101	2999	101-400-2999-4201	HEALTH/DENTAL/VISION INSURANCE	E	0	10,108.64	6,943.20	0.00	-10,109	100.00
101	2999	101-400-2999-4203	CALPERS RETIREMENT	E	34,000	33,909.04	33,489.24	0.00	91	99.70
101	2999	101-400-2999-4205	OTHER BENEFITS	E	0	3,977.04	6,850.85	0.00	-3,977	100.00
101	2999	101-400-2999-4310	OPERATING MATERIALS & SUPPLIES	E	50,000	19,604.72	2,303.78	25,675.21	4,720	90.60
101	2999	101-400-2999-4311	POSTAGE	E	30,000	13,964.14	207.80	0.00	16,036	46.50
101	2999	101-400-2999-4701	INSURANCE PREMIUM	E	775,700	336,872.00	0.00	0.00	438,828	43.40
101	2999	101-400-2999-4703	CLAIM SETTLEMENTS	E	7,675	-10,359.87	-10,359.87	0.00	18,035	-135.00
101	2999	101-400-2999-4901	MISC. EXPENSES	E	43,500	16,808.52	10,584.34	16,000.00	10,691	75.40
101	2999	101-400-2999-5101	PROFESSIONAL/TECHNICAL SERVICE	E	352,722	33,992.60	925.00	62,449.96	256,279	27.30
101	2999	101-400-2999-5201	REPAIR & MAINTENANCE SERVICES	E	10,000	1,130.30	565.15	1,130.30	7,739	22.60
101	2999	101-400-2999-6001	MEETINGS & CONFERENCES	E	5,000	844.83	262.08	0.00	4,155	16.90
101	2999	101-400-2999-6101	TRAINING	E	16,940	0.00	0.00	0.00	16,940	0.00
101	2999	101-400-2999-6201	EQUIPMENT REPLACEMENT CHARGES	E	30,500	15,250.00	0.00	0.00	15,250	50.00
101	2999	101-400-2999-8803	LAND	E	25,000	400.00	0.00	0.00	24,600	1.60
101	3110	101-400-3110-4101	FULL-TIME SALARIES	E	1,574,800	753,920.96	71,533.48	0.00	820,879	47.90
101	3110	101-400-3110-4102	PART-TIME SALARIES	E	0	13,402.08	4,249.44	0.00	-13,402	100.00
101	3110	101-400-3110-4103	OVER-TIME SALARIES	E	18,300	2,797.33	137.74	0.00	15,503	15.30
101	3110	101-400-3110-4104	EMPLOYEE BONUSES	E	500	3,240.95	0.00	0.00	-2,741	648.20
101	3110	101-400-3110-4106	AUTOMOBILE ALLOWANCES	E	1,800	1,050.00	150.00	0.00	750	58.30
101	3110	101-400-3110-4201	HEALTH/DENTAL/VISION INSURANCE	E	190,700	97,584.34	9,717.78	0.00	93,116	51.20
101	3110	101-400-3110-4202	FICA/MEDICARE	E	23,500	10,447.33	995.07	0.00	13,053	44.50
101	3110	101-400-3110-4203	CALPERS RETIREMENT	E	127,400	58,335.12	5,933.82	0.00	69,065	45.80
101	3110	101-400-3110-4204	WORKERS' COMPENSATION	E	35,000	18,246.73	1,759.76	0.00	16,753	52.10
101	3110	101-400-3110-4205	OTHER BENEFITS	E	52,800	24,729.94	2,245.72	0.00	28,070	46.80
101	3110	101-400-3110-4206	H.S.A. CONTRIBUTION	E	53,600	26,664.02	2,178.29	0.00	26,936	49.70
101	3110	101-400-3110-4207	CALPERS UNFUNDED LIABILITIES	E	81,200	39,228.20	0.00	0.00	41,972	48.30
101	3110	101-400-3110-4310	OPERATING MATERIALS & SUPPLIES	E	13,000	1,637.98	195.72	8,710.53	2,651	79.60
101	3110	101-400-3110-4601	DUES & MEMBERSHIPS	E	7,500	1,951.41	260.91	0.00	5,549	26.00
101	3110	101-400-3110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	445,488	40,039.20	13,614.20	237,106.00	168,343	62.20
101	3110	101-400-3110-5102	ADVERTISING	E	60,000	10,763.97	0.00	19,461.03	29,775	50.40
101	3110	101-400-3110-5103	PRINTING/BINDING	E	25,000	2,131.32	151.32	17,868.68	5,000	80.00
101	3110	101-400-3110-5106	RENTS & LEASES	E	9,000	2,909.55	775.88	2,478.39	3,612	59.90
101	3110	101-400-3110-5301	TELEPHONE	E	8,000	4,336.18	608.59	0.00	3,664	54.20
101	3110	101-400-3110-6001	MEETINGS & CONFERENCES	E	20,000	717.17	265.21	0.00	19,283	3.60

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	3110	101-400-3110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	1,500	230.80	0.00	0.00	1,269	15.40
101	3110	101-400-3110-6101	TRAINING	E	15,000	1,995.00	0.00	0.00	13,005	13.30
101	3110	101-400-3110-6102	PUBLICATIONS/JOURNALS	E	1,800	539.43	0.00	0.00	1,261	30.00
101	3110	101-400-3110-6201	EQUIPMENT REPLACEMENT CHARGES	E	30,900	15,450.00	0.00	0.00	15,450	50.00
101	3120	101-400-3120-4310	OPERATING MATERIALS & SUPPLIES	E	25,000	0.00	0.00	16,888.00	8,112	67.60
101	3120	101-400-3120-5101	PROFESSIONAL/TECHNICAL SERVICE	E	367,720	133,953.44	19,522.43	217,157.84	16,609	95.50
101	3120	101-400-3120-5102	ADVERTISING	E	5,000	0.00	0.00	4,908.50	92	98.20
101	3120	101-400-3120-5103	PRINTING/BINDING	E	15,000	0.00	0.00	8,061.34	6,939	53.70
101	3120	101-400-3120-5201	REPAIR & MAINTENANCE SERVICES	E	120,000	7,516.49	864.49	105,710.00	6,774	94.40
101	3130	101-400-3130-4310	OPERATING MATERIALS & SUPPLIES	E	6,000	0.00	0.00	0.00	6,000	0.00
101	3130	101-400-3130-5101	PROFESSIONAL/TECHNICAL SERVICE	E	462,509	111,681.33	122,399.86	287,093.43	63,734	86.20
101	3130	101-400-3130-5201	REPAIR & MAINTENANCE SERVICES	E	160,000	38,792.90	19,340.10	68,192.98	53,014	66.90
101	3140	101-400-3140-4310	OPERATING MATERIALS & SUPPLIES	E	95,000	27,070.22	6,234.89	19,871.96	48,058	49.40
101	3140	101-400-3140-5101	PROFESSIONAL/TECHNICAL SERVICE	E	20,000	0.00	0.00	0.00	20,000	0.00
101	3140	101-400-3140-5106	RENTS & LEASES	E	10,000	7,017.40	0.00	2,514.00	469	95.30
101	3140	101-400-3140-5201	REPAIR & MAINTENANCE SERVICES	E	425,975	138,957.70	19,733.96	151,750.50	135,267	68.20
101	3140	101-400-3140-5302	WATER	E	15,000	7,861.40	613.98	0.00	7,139	52.40
101	3140	101-400-3140-5303	GAS	E	1,900	943.62	579.98	0.00	956	49.70
101	3140	101-400-3140-5304	ELECTRICITY	E	113,000	49,298.38	6,058.40	0.00	63,702	43.60
101	3150	101-400-3150-4310	OPERATING MATERIALS & SUPPLIES	E	99,000	6,069.36	304.20	9,709.13	83,222	15.90
101	3150	101-400-3150-4901	MISC. EXPENSES	E	116,000	61,310.20	0.00	0.00	54,690	52.90
101	3150	101-400-3150-5101	PROFESSIONAL/TECHNICAL SERVICE	E	0	2,270.00	0.00	0.00	-2,270	100.00
101	3150	101-400-3150-5106	RENTS & LEASES	E	20,000	0.00	0.00	0.00	20,000	0.00
101	3150	101-400-3150-5201	REPAIR & MAINTENANCE SERVICES	E	240,085	11,372.53	-3,095.41	111,968.38	116,744	51.40
101	3150	101-400-3150-5302	WATER	E	200,000	114,354.78	12,237.86	0.00	85,645	57.20
101	3150	101-400-3150-5304	ELECTRICITY	E	0	609.56	80.61	0.00	-610	100.00
101	3160	101-400-3160-5101	PROFESSIONAL/TECHNICAL SERVICE	E	59,000	14,864.37	8,429.38	3,135.63	41,000	30.50
101	3160	101-400-3160-5201	REPAIR & MAINTENANCE SERVICES	E	10,000	0.00	0.00	0.00	10,000	0.00
101	4120	101-400-4120-4101	FULL-TIME SALARIES	E	582,000	175,354.44	16,816.51	0.00	406,646	30.10
101	4120	101-400-4120-4102	PART-TIME SALARIES	E	8,100	4,673.25	623.10	0.00	3,427	57.70
101	4120	101-400-4120-4103	OVER-TIME SALARIES	E	7,200	595.22	0.00	0.00	6,605	8.30
101	4120	101-400-4120-4201	HEALTH/DENTAL/VISION INSURANCE	E	92,900	26,458.88	2,505.93	0.00	66,441	28.50
101	4120	101-400-4120-4202	FICA/MEDICARE	E	8,700	2,670.17	268.34	0.00	6,030	30.70
101	4120	101-400-4120-4203	CALPERS RETIREMENT	E	45,300	12,742.08	1,241.91	0.00	32,558	28.10
101	4120	101-400-4120-4204	WORKERS' COMPENSATION	E	12,900	4,158.12	401.52	0.00	8,742	32.20
101	4120	101-400-4120-4205	OTHER BENEFITS	E	21,000	5,308.36	531.06	0.00	15,692	25.30
101	4120	101-400-4120-4206	H.S.A. CONTRIBUTION	E	33,000	9,270.40	954.87	0.00	23,730	28.10
101	4120	101-400-4120-4207	CALPERS UNFUNDED LIABILITIES	E	27,300	13,188.80	0.00	0.00	14,111	48.30
101	4120	101-400-4120-4601	DUES & MEMBERSHIPS	E	7,000	1,225.00	0.00	0.00	5,775	17.50
101	4120	101-400-4120-5101	PROFESSIONAL/TECHNICAL SERVICE	E	193,825	26,511.73	21,003.29	120,602.27	46,711	75.90
101	4120	101-400-4120-5102	ADVERTISING	E	25,000	7,403.69	1,964.52	17,596.31	0	100.00
101	4120	101-400-4120-6001	MEETINGS & CONFERENCES	E	13,000	4,854.09	-653.42	0.00	8,146	37.30
101	4120	101-400-4120-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	500	523.96	0.00	0.00	-24	104.80
101	4120	101-400-4120-6101	TRAINING	E	7,000	1,040.00	0.00	0.00	5,960	14.90
101	4120	101-400-4120-6102	PUBLICATIONS/JOURNALS	E	2,000	1,211.56	973.56	0.00	788	60.60
101	4130	101-400-4130-4101	FULL-TIME SALARIES	E	359,200	224,210.71	20,143.79	0.00	134,989	62.40
101	4130	101-400-4130-4102	PART-TIME SALARIES	E	28,500	14,917.21	1,683.00	0.00	13,583	52.30
101	4130	101-400-4130-4103	OVER-TIME SALARIES	E	3,700	3,130.24	632.83	0.00	570	84.60

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									BUDGET	% USED
101	4130	101-400-4130-4201	HEALTH/DENTAL/VISION INSURANCE	E	68,000	34,796.47	3,358.81	0.00	33,204	51.20
101	4130	101-400-4130-4202	FICA/MEDICARE	E	7,400	3,906.14	401.97	0.00	3,494	52.80
101	4130	101-400-4130-4203	CALPERS RETIREMENT	E	42,800	18,150.32	1,604.70	0.00	24,650	42.40
101	4130	101-400-4130-4204	WORKERS' COMPENSATION	E	11,200	5,628.19	521.59	0.00	5,572	50.30
101	4130	101-400-4130-4205	OTHER BENEFITS	E	18,400	5,719.49	522.26	0.00	12,681	31.10
101	4130	101-400-4130-4206	H.S.A. CONTRIBUTION	E	24,000	10,714.47	1,373.52	0.00	13,286	44.60
101	4130	101-400-4130-4207	CALPERS UNFUNDED LIABILITIES	E	50,500	24,396.86	0.00	0.00	26,103	48.30
101	4130	101-400-4130-4601	DUES & MEMBERSHIPS	E	900	145.00	145.00	0.00	755	16.10
101	4130	101-400-4130-5101	PROFESSIONAL/TECHNICAL SERVICE	E	373,000	143,135.00	21,947.50	157,365.00	72,500	80.60
101	4130	101-400-4130-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	900	624.57	161.35	0.00	275	69.40
101	4130	101-400-4130-6101	TRAINING	E	4,800	1,560.00	0.00	0.00	3,240	32.50
101	4130	101-400-4130-6102	PUBLICATIONS/JOURNALS	E	1,800	312.65	0.00	0.00	1,487	17.40
101	4140	101-400-4140-4101	FULL-TIME SALARIES	E	147,700	79,480.00	7,455.74	0.00	68,220	53.80
101	4140	101-400-4140-4102	PART-TIME SALARIES	E	45,300	0.00	0.00	0.00	45,300	0.00
101	4140	101-400-4140-4103	OVER-TIME SALARIES	E	4,100	261.30	0.00	0.00	3,839	6.40
101	4140	101-400-4140-4201	HEALTH/DENTAL/VISION INSURANCE	E	18,900	10,363.06	954.78	0.00	8,537	54.80
101	4140	101-400-4140-4202	FICA/MEDICARE	E	5,700	1,081.22	101.07	0.00	4,619	19.00
101	4140	101-400-4140-4203	CALPERS RETIREMENT	E	10,700	5,825.74	546.06	0.00	4,874	54.40
101	4140	101-400-4140-4204	WORKERS' COMPENSATION	E	4,300	1,836.19	171.68	0.00	2,464	42.70
101	4140	101-400-4140-4205	OTHER BENEFITS	E	6,200	1,910.27	185.78	0.00	4,290	30.80
101	4140	101-400-4140-4206	H.S.A. CONTRIBUTION	E	6,000	3,331.86	308.66	0.00	2,668	55.50
101	4140	101-400-4140-4207	CALPERS UNFUNDED LIABILITIES	E	100	48.32	0.00	0.00	52	48.30
101	4140	101-400-4140-4601	DUES & MEMBERSHIPS	E	400	95.00	0.00	0.00	305	23.80
101	4140	101-400-4140-5101	PROFESSIONAL/TECHNICAL SERVICE	E	55,000	1,680.00	0.00	11,520.00	41,800	24.00
101	4140	101-400-4140-6001	MEETINGS & CONFERENCES	E	2,000	1,159.61	0.00	0.00	840	58.00
101	4140	101-400-4140-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	400	12.70	0.00	0.00	387	3.20
101	4140	101-400-4140-6101	TRAINING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	4150	101-400-4150-4101	FULL-TIME SALARIES	E	209,100	222,131.00	20,895.24	0.00	-13,031	106.20
101	4150	101-400-4150-4103	OVER-TIME SALARIES	E	1,000	0.00	0.00	0.00	1,000	0.00
101	4150	101-400-4150-4104	EMPLOYEE BONUSES	E	1,100	0.00	0.00	0.00	1,100	0.00
101	4150	101-400-4150-4201	HEALTH/DENTAL/VISION INSURANCE	E	29,400	31,190.46	3,222.48	0.00	-1,790	106.10
101	4150	101-400-4150-4202	FICA/MEDICARE	E	3,100	3,106.13	263.48	0.00	-6	100.20
101	4150	101-400-4150-4203	CALPERS RETIREMENT	E	18,700	19,707.84	1,835.49	0.00	-1,008	105.40
101	4150	101-400-4150-4204	WORKERS' COMPENSATION	E	4,600	5,387.86	481.65	0.00	-788	117.10
101	4150	101-400-4150-4205	OTHER BENEFITS	E	5,500	6,701.26	557.70	0.00	-1,201	121.80
101	4150	101-400-4150-4206	H.S.A. CONTRIBUTION	E	12,000	9,556.86	842.24	0.00	2,443	79.60
101	4150	101-400-4150-4207	CALPERS UNFUNDED LIABILITIES	E	29,400	14,203.32	0.00	0.00	15,197	48.30
101	4150	101-400-4150-4601	DUES & MEMBERSHIPS	E	1,200	1,128.00	0.00	0.00	72	94.00
101	4150	101-400-4150-5101	PROFESSIONAL/TECHNICAL SERVICE	E	51,000	15,920.00	2,760.00	29,080.00	6,000	88.20
101	4150	101-400-4150-6001	MEETINGS & CONFERENCES	E	3,600	1,937.77	1,100.31	0.00	1,662	53.80
101	4150	101-400-4150-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	400	177.83	0.00	0.00	222	44.50
101	4150	101-400-4150-6101	TRAINING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	4160	101-400-4160-5101	PROFESSIONAL/TECHNICAL SERVICE	E	50,000	0.00	0.00	0.00	50,000	0.00
101	4170	101-400-4170-5101	PROFESSIONAL/TECHNICAL SERVICE	E	150,000	48,100.00	7,700.00	101,900.00	0	100.00
101	5110	101-400-5110-4101	FULL-TIME SALARIES	E	514,800	329,726.49	29,878.18	0.00	185,074	64.00
101	5110	101-400-5110-4102	PART-TIME SALARIES	E	102,500	45,042.71	5,197.21	0.00	57,457	43.90
101	5110	101-400-5110-4103	OVER-TIME SALARIES	E	500	1,037.32	0.00	0.00	-537	207.50
101	5110	101-400-5110-4104	EMPLOYEE BONUSES	E	1,500	10,458.23	0.00	0.00	-8,958	697.20

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									BUDGET	% USED
101	5110	101-400-5110-4106	AUTOMOBILE ALLOWANCES	E	1,800	1,050.00	150.00	0.00	750	58.30
101	5110	101-400-5110-4201	HEALTH/DENTAL/VISION INSURANCE	E	49,600	36,823.44	3,453.24	0.00	12,777	74.20
101	5110	101-400-5110-4202	FICA/MEDICARE	E	10,900	5,511.80	491.13	0.00	5,388	50.60
101	5110	101-400-5110-4203	CALPERS RETIREMENT	E	52,500	33,081.04	3,142.81	0.00	19,419	63.00
101	5110	101-400-5110-4204	WORKERS' COMPENSATION	E	13,800	9,070.67	821.27	0.00	4,729	65.70
101	5110	101-400-5110-4205	OTHER BENEFITS	E	14,000	10,976.36	911.15	0.00	3,024	78.40
101	5110	101-400-5110-4206	H.S.A. CONTRIBUTION	E	5,900	6,700.77	564.85	0.00	-801	113.60
101	5110	101-400-5110-4207	CALPERS UNFUNDED LIABILITIES	E	70,700	34,155.60	0.00	0.00	36,544	48.30
101	5110	101-400-5110-4310	OPERATING MATERIALS & SUPPLIES	E	17,900	10,604.84	2,554.21	3,916.13	3,379	81.10
101	5110	101-400-5110-4601	DUES & MEMBERSHIPS	E	4,000	982.22	113.22	720.00	2,298	42.60
101	5110	101-400-5110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	22,300	20,732.00	357.00	0.00	1,568	93.00
101	5110	101-400-5110-5102	ADVERTISING	E	5,000	0.00	0.00	0.00	5,000	0.00
101	5110	101-400-5110-5103	PRINTING/BINDING	E	18,000	9,046.71	4,474.75	8,952.69	1	100.00
101	5110	101-400-5110-5104	MERCHANT FEES	E	14,000	10,100.41	2,573.64	0.00	3,900	72.10
101	5110	101-400-5110-5201	REPAIR & MAINTENANCE SERVICES	E	1,500	607.85	0.00	0.00	892	40.50
101	5110	101-400-5110-5301	TELEPHONE	E	4,200	0.00	0.00	0.00	4,200	0.00
101	5110	101-400-5110-6001	MEETINGS & CONFERENCES	E	14,000	9,750.54	1,829.90	910.00	3,339	76.10
101	5110	101-400-5110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	4,000	911.83	94.60	0.00	3,088	22.80
101	5110	101-400-5110-6101	TRAINING	E	1,500	266.87	0.00	0.00	1,233	17.80
101	5110	101-400-5110-6102	PUBLICATIONS/JOURNALS	E	700	560.94	0.00	139.06	0	100.00
101	5110	101-400-5110-6201	EQUIPMENT REPLACEMENT CHARGES	E	84,500	42,250.00	0.00	0.00	42,250	50.00
101	5120	101-400-5120-4102	PART-TIME SALARIES	E	49,100	23,144.76	2,530.63	0.00	25,955	47.10
101	5120	101-400-5120-4103	OVER-TIME SALARIES	E	0	215.16	0.00	0.00	-215	100.00
101	5120	101-400-5120-4202	FICA/MEDICARE	E	3,800	1,032.06	123.61	0.00	2,768	27.20
101	5120	101-400-5120-4203	CALPERS RETIREMENT	E	0	782.63	76.54	0.00	-783	100.00
101	5120	101-400-5120-4204	WORKERS' COMPENSATION	E	1,100	531.84	58.20	0.00	568	48.30
101	5120	101-400-5120-4310	OPERATING MATERIALS & SUPPLIES	E	2,500	1,329.27	161.52	322.18	849	66.10
101	5120	101-400-5120-5103	PRINTING/BINDING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	5130	101-400-5130-4101	FULL-TIME SALARIES	E	28,700	15,526.91	1,439.48	0.00	13,173	54.10
101	5130	101-400-5130-4102	PART-TIME SALARIES	E	153,800	70,626.92	6,192.63	0.00	83,173	45.90
101	5130	101-400-5130-4103	OVER-TIME SALARIES	E	100	532.87	0.00	0.00	-433	532.90
101	5130	101-400-5130-4201	HEALTH/DENTAL/VISION INSURANCE	E	5,600	7,099.53	273.71	0.00	-1,500	126.80
101	5130	101-400-5130-4202	FICA/MEDICARE	E	6,600	2,157.22	200.69	0.00	4,443	32.70
101	5130	101-400-5130-4203	CALPERS RETIREMENT	E	8,400	6,002.89	449.97	0.00	2,397	71.50
101	5130	101-400-5130-4204	WORKERS' COMPENSATION	E	4,200	2,029.45	175.59	0.00	2,171	48.30
101	5130	101-400-5130-4205	OTHER BENEFITS	E	1,100	402.71	62.82	0.00	697	36.60
101	5130	101-400-5130-4207	CALPERS UNFUNDED LIABILITIES	E	800	386.48	0.00	0.00	414	48.30
101	5130	101-400-5130-4310	OPERATING MATERIALS & SUPPLIES	E	16,500	2,389.15	625.85	11,909.48	2,201	86.70
101	5140	101-400-5140-4101	FULL-TIME SALARIES	E	16,400	8,872.54	822.56	0.00	7,527	54.10
101	5140	101-400-5140-4102	PART-TIME SALARIES	E	82,700	28,897.03	2,241.52	0.00	53,803	34.90
101	5140	101-400-5140-4103	OVER-TIME SALARIES	E	100	75.86	0.00	0.00	24	75.90
101	5140	101-400-5140-4201	HEALTH/DENTAL/VISION INSURANCE	E	3,200	1,660.14	156.40	0.00	1,540	51.90
101	5140	101-400-5140-4202	FICA/MEDICARE	E	5,600	1,801.66	96.29	0.00	3,798	32.20
101	5140	101-400-5140-4203	CALPERS RETIREMENT	E	2,900	1,557.30	179.70	0.00	1,343	53.70
101	5140	101-400-5140-4204	WORKERS' COMPENSATION	E	2,300	884.10	70.51	0.00	1,416	38.40
101	5140	101-400-5140-4205	OTHER BENEFITS	E	600	230.07	35.90	0.00	370	38.30
101	5140	101-400-5140-4207	CALPERS UNFUNDED LIABILITIES	E	3,900	1,884.12	0.00	0.00	2,016	48.30
101	5140	101-400-5140-4310	OPERATING MATERIALS & SUPPLIES	E	3,000	242.02	74.99	344.67	2,413	19.60

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	5150	101-400-5150-4101	FULL-TIME SALARIES	E	23,400	13,581.52	1,261.56	0.00	9,818	58.00
101	5150	101-400-5150-4102	PART-TIME SALARIES	E	52,700	22,426.24	1,756.69	0.00	30,274	42.60
101	5150	101-400-5150-4103	OVER-TIME SALARIES	E	100	295.06	0.00	0.00	-195	295.10
101	5150	101-400-5150-4201	HEALTH/DENTAL/VISION INSURANCE	E	2,600	1,363.03	132.61	0.00	1,237	52.40
101	5150	101-400-5150-4202	FICA/MEDICARE	E	1,900	1,167.71	94.77	0.00	732	61.50
101	5150	101-400-5150-4203	CALPERS RETIREMENT	E	5,200	2,278.90	199.15	0.00	2,921	43.80
101	5150	101-400-5150-4204	WORKERS' COMPENSATION	E	1,700	844.72	69.76	0.00	855	49.70
101	5150	101-400-5150-4205	OTHER BENEFITS	E	600	402.54	33.68	0.00	197	67.10
101	5150	101-400-5150-4206	H.S.A. CONTRIBUTION	E	800	421.63	41.47	0.00	378	52.70
101	5150	101-400-5150-4207	CALPERS UNFUNDED LIABILITIES	E	5,900	2,850.32	0.00	0.00	3,050	48.30
101	5150	101-400-5150-4310	OPERATING MATERIALS & SUPPLIES	E	11,500	1,170.01	385.00	9,362.33	968	91.60
101	5160	101-400-5160-4102	PART-TIME SALARIES	E	105,600	70,243.14	5,805.95	0.00	35,357	66.50
101	5160	101-400-5160-4103	OVER-TIME SALARIES	E	0	241.82	0.00	0.00	-242	100.00
101	5160	101-400-5160-4202	FICA/MEDICARE	E	6,100	2,197.21	174.12	0.00	3,903	36.00
101	5160	101-400-5160-4203	CALPERS RETIREMENT	E	2,400	4,503.98	285.94	0.00	-2,104	187.70
101	5160	101-400-5160-4204	WORKERS' COMPENSATION	E	2,400	1,636.84	133.55	0.00	763	68.20
101	5160	101-400-5160-4207	CALPERS UNFUNDED LIABILITIES	E	1,600	772.96	0.00	0.00	827	48.30
101	5160	101-400-5160-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	1,269.08	140.43	500.00	3,231	35.40
101	5160	101-400-5160-5201	REPAIR & MAINTENANCE SERVICES	E	8,000	926.00	106.96	3,574.00	3,500	56.30
101	5170	101-400-5170-4101	FULL-TIME SALARIES	E	56,400	32,650.10	3,034.44	0.00	23,750	57.90
101	5170	101-400-5170-4102	PART-TIME SALARIES	E	36,300	9,431.44	0.00	0.00	26,869	26.00
101	5170	101-400-5170-4103	OVER-TIME SALARIES	E	0	189.19	0.00	0.00	-189	100.00
101	5170	101-400-5170-4201	HEALTH/DENTAL/VISION INSURANCE	E	7,500	4,028.28	384.09	0.00	3,472	53.70
101	5170	101-400-5170-4202	FICA/MEDICARE	E	3,600	736.73	39.47	0.00	2,863	20.50
101	5170	101-400-5170-4203	CALPERS RETIREMENT	E	5,200	3,403.55	283.54	0.00	1,796	65.50
101	5170	101-400-5170-4204	WORKERS' COMPENSATION	E	2,100	978.45	70.38	0.00	1,122	46.60
101	5170	101-400-5170-4205	OTHER BENEFITS	E	1,700	1,068.46	96.16	0.00	632	62.90
101	5170	101-400-5170-4206	H.S.A. CONTRIBUTION	E	1,700	931.14	88.92	0.00	769	54.80
101	5170	101-400-5170-4207	CALPERS UNFUNDED LIABILITIES	E	8,200	3,961.46	0.00	0.00	4,239	48.30
101	5170	101-400-5170-4310	OPERATING MATERIALS & SUPPLIES	E	21,000	10,888.92	5,481.55	3,695.70	6,415	69.50
101	5170	101-400-5170-5101	PROFESSIONAL/TECHNICAL SERVICE	E	72,000	30,395.54	50.00	17,494.76	24,110	66.50
101	5170	101-400-5170-5102	ADVERTISING	E	2,500	519.75	0.00	680.25	1,300	48.00
101	5170	101-400-5170-5103	PRINTING/BINDING	E	7,450	2,900.72	0.00	1,326.24	3,223	56.70
101	5170	101-400-5170-5106	RENTS & LEASES	E	12,050	1,708.95	0.00	9,124.03	1,217	89.90
101	5180	101-400-5180-4101	FULL-TIME SALARIES	E	148,200	85,734.56	8,168.00	0.00	62,465	57.90
101	5180	101-400-5180-4102	PART-TIME SALARIES	E	197,300	93,082.14	7,790.05	0.00	104,218	47.20
101	5180	101-400-5180-4103	OVER-TIME SALARIES	E	200	122.18	0.00	0.00	78	61.10
101	5180	101-400-5180-4201	HEALTH/DENTAL/VISION INSURANCE	E	21,500	11,752.93	1,117.26	0.00	9,747	54.70
101	5180	101-400-5180-4202	FICA/MEDICARE	E	7,600	3,527.60	318.81	0.00	4,072	46.40
101	5180	101-400-5180-4203	CALPERS RETIREMENT	E	27,100	18,264.79	1,249.09	0.00	8,835	67.40
101	5180	101-400-5180-4204	WORKERS' COMPENSATION	E	7,800	4,119.78	367.30	0.00	3,680	52.80
101	5180	101-400-5180-4205	OTHER BENEFITS	E	4,900	3,225.99	272.86	0.00	1,674	65.80
101	5180	101-400-5180-4206	H.S.A. CONTRIBUTION	E	3,000	1,730.83	161.54	0.00	1,269	57.70
101	5180	101-400-5180-4207	CALPERS UNFUNDED LIABILITIES	E	37,600	18,164.78	0.00	0.00	19,435	48.30
101	5180	101-400-5180-4310	OPERATING MATERIALS & SUPPLIES	E	27,500	5,860.47	485.00	8,123.69	13,516	50.90
101	5180	101-400-5180-4312	INVENTORY	E	58,000	34,216.12	-261.90	0.00	23,784	59.00
101	5180	101-400-5180-5103	PRINTING/BINDING	E	400	0.00	0.00	0.00	400	0.00
101	5180	101-400-5180-5106	RENTS & LEASES	E	500	0.00	0.00	0.00	500	0.00

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									BUDGET	% USED
101	5180	101-400-5180-6001	MEETINGS & CONFERENCES	E	4,600	243.96	90.88	0.00	4,356	5.30
101	5180	101-400-5180-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	0	287.82	32.87	0.00	-288	100.00
101	5190	101-400-5190-4102	PART-TIME SALARIES	E	66,200	22,943.80	1,694.45	0.00	43,256	34.70
101	5190	101-400-5190-4103	OVER-TIME SALARIES	E	0	267.76	0.00	0.00	-268	100.00
101	5190	101-400-5190-4202	FICA/MEDICARE	E	2,900	529.06	22.94	0.00	2,371	18.20
101	5190	101-400-5190-4203	CALPERS RETIREMENT	E	3,000	1,852.89	141.90	0.00	1,147	61.80
101	5190	101-400-5190-4204	WORKERS' COMPENSATION	E	1,500	541.78	38.97	0.00	958	36.10
101	5190	101-400-5190-4207	CALPERS UNFUNDED LIABILITIES	E	3,500	1,690.88	0.00	0.00	1,809	48.30
101	5190	101-400-5190-4310	OPERATING MATERIALS & SUPPLIES	E	16,700	6,738.55	1,483.08	0.00	9,961	40.40
101	5190	101-400-5190-6001	MEETINGS & CONFERENCES	E	1,500	0.00	0.00	0.00	1,500	0.00
101	5210	101-400-5210-4101	FULL-TIME SALARIES	E	15,300	8,795.98	795.22	0.00	6,504	57.50
101	5210	101-400-5210-4102	PART-TIME SALARIES	E	0	2,653.94	478.44	0.00	-2,654	100.00
101	5210	101-400-5210-4201	HEALTH/DENTAL/VISION INSURANCE	E	2,800	1,482.91	136.73	0.00	1,317	53.00
101	5210	101-400-5210-4202	FICA/MEDICARE	E	200	292.00	33.75	0.00	-92	146.00
101	5210	101-400-5210-4203	CALPERS RETIREMENT	E	1,200	723.89	74.43	0.00	476	60.30
101	5210	101-400-5210-4204	WORKERS' COMPENSATION	E	300	264.93	29.43	0.00	35	88.30
101	5210	101-400-5210-4205	OTHER BENEFITS	E	600	321.38	33.12	0.00	279	53.60
101	5210	101-400-5210-4206	H.S.A. CONTRIBUTION	E	800	425.29	39.16	0.00	375	53.20
101	5210	101-400-5210-4207	CALPERS UNFUNDED LIABILITIES	E	1,200	579.72	0.00	0.00	620	48.30
101	6110	101-400-6110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	6,318,500	2,639,742.55	527,948.51	3,678,757.45	0	100.00
101	6120	101-400-6120-4101	FULL-TIME SALARIES	E	65,800	39,891.81	3,858.64	0.00	25,908	60.60
101	6120	101-400-6120-4103	OVER-TIME SALARIES	E	3,600	176.16	125.83	0.00	3,424	4.90
101	6120	101-400-6120-4104	EMPLOYEE BONUSES	E	0	750.00	0.00	0.00	-750	100.00
101	6120	101-400-6120-4201	HEALTH/DENTAL/VISION INSURANCE	E	9,800	5,383.59	513.09	0.00	4,416	54.90
101	6120	101-400-6120-4202	FICA/MEDICARE	E	1,000	550.90	53.80	0.00	449	55.10
101	6120	101-400-6120-4203	CALPERS RETIREMENT	E	4,500	2,751.63	267.46	0.00	1,748	61.10
101	6120	101-400-6120-4204	WORKERS' COMPENSATION	E	1,400	940.05	91.77	0.00	460	67.10
101	6120	101-400-6120-4205	OTHER BENEFITS	E	3,100	1,877.21	183.62	0.00	1,223	60.60
101	6120	101-400-6120-4206	H.S.A. CONTRIBUTION	E	3,000	1,730.83	165.87	0.00	1,269	57.70
101	6120	101-400-6120-4310	OPERATING MATERIALS & SUPPLIES	E	90,190	85.00	9,199.13	84,190.20	5,915	93.40
101	6120	101-400-6120-4601	DUES & MEMBERSHIPS	E	0	1,500.00	0.00	0.00	-1,500	100.00
101	6120	101-400-6120-4901	MISC. EXPENSES	E	591,500	19.08	0.00	391,500.00	199,981	66.20
101	6120	101-400-6120-5101	PROFESSIONAL/TECHNICAL SERVICE	E	34,200	938.50	296.64	16,917.00	16,345	52.20
101	6120	101-400-6120-5103	PRINTING/BINDING	E	4,000	1,934.21	-80.59	185.20	1,881	53.00
101	6120	101-400-6120-5111	PUBLIC SAFETY - TRAFFIC	E	16,000	0.00	0.00	16,000.00	0	100.00
101	6120	101-400-6120-5112	PUBLIC SAFETY - COASTAL	E	20,471	0.00	0.00	20,471.01	0	100.00
101	6120	101-400-6120-5113	PUBLIC SAFETY- WESTERN	E	8,000	0.00	0.00	8,000.00	0	100.00
101	6120	101-400-6120-5114	PUBLIC SAFETY - SUMMER	E	10,000	0.00	0.00	10,000.00	0	100.00
101	6120	101-400-6120-5115	PUBLIC SAFETY - SUPPLEMENTAL	E	75,385	29,417.41	6,295.50	45,967.90	0	100.00
101	6120	101-400-6120-5116	PUBLIC SAFETY - PRESERVE	E	584,200	243,431.50	48,686.30	340,568.50	200	100.00
101	6120	101-400-6120-5301	TELEPHONE	E	20,000	4,627.04	1,182.44	0.00	15,373	23.10
101	6120	101-400-6120-6001	MEETINGS & CONFERENCES	E	1,000	982.25	0.00	0.00	18	98.20
101	6120	101-400-6120-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	300	153.83	6.54	0.00	146	51.30
101	6120	101-400-6120-6201	EQUIPMENT REPLACEMENT CHARGES	E	700	350.00	0.00	0.00	350	50.00
101	6120	101-400-6120-8201	VEHICLES	E	60,103	0.00	0.00	60,103.32	0	100.00
101	0000	101-400-0000-9285	TRANSFER - IA PORTUGUESE BEND	E	20,000	10,000.00	0.00	0.00	10,000	50.00
101	0000	101-400-0000-9330	TRANSFER - INFRASTRUCTURE	E	4,519,700	2,259,850.00	0.00	0.00	2,259,850	50.00
101	0000	101-400-0000-9795	TRANSFER - IA ABALONE COVE	E	25,000	12,500.00	0.00	0.00	12,500	50.00

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									BUDGET	% USED
101	1311	101-400-1311-5101	PROFESSIONAL/TECHNICAL SERVICE	E	75,000	1,846.49	0.00	217.01	72,937	2.80
101	1311	101-400-1311-5102	ADVERTISING	E	3,000	0.00	0.00	0.00	3,000	0.00
101	3240	101-400-3240-4310	OPERATING MATERIALS & SUPPLIES	E	10,000	514.17	198.45	0.00	9,486	5.10
101	3240	101-400-3240-4313	FUELS/GASOLINE	E	20,000	10,511.64	3,126.01	0.00	9,488	52.60
101	3240	101-400-3240-5201	REPAIR & MAINTENANCE SERVICES	E	25,000	5,571.69	88.23	3,428.93	15,999	36.00
101	3240	101-400-3240-5305	WIRELESS	E	6,000	2,355.18	209.00	0.00	3,645	39.30
101	3151	101-400-3151-4310	OPERATING MATERIALS & SUPPLIES	E	191,000	5,276.78	4,073.27	2,108.70	183,615	3.90
101	3151	101-400-3151-5101	PROFESSIONAL/TECHNICAL SERVICE	E	25,000	0.00	0.00	0.00	25,000	0.00
101	3151	101-400-3151-5201	REPAIR & MAINTENANCE SERVICES	E	461,000	162,030.43	31,197.35	81,526.39	217,443	52.80
101	3151	101-400-3151-5303	GAS	E	1,500	0.00	0.00	0.00	1,500	0.00
101	3151	101-400-3151-5304	ELECTRICITY	E	1,500	0.00	0.00	0.00	1,500	0.00
101	3180	101-400-3180-5302	WATER	E	0	97,704.71	17,127.04	0.00	-97,705	100.00
101	4110	101-400-4110-4101	FULL-TIME SALARIES	E	372,100	214,977.06	20,206.33	0.00	157,123	57.80
101	4110	101-400-4110-4102	PART-TIME SALARIES	E	8,100	0.00	0.00	0.00	8,100	0.00
101	4110	101-400-4110-4103	OVER-TIME SALARIES	E	3,100	0.00	0.00	0.00	3,100	0.00
101	4110	101-400-4110-4104	EMPLOYEE BONUSES	E	0	3,500.00	0.00	0.00	-3,500	100.00
101	4110	101-400-4110-4106	AUTOMOBILE ALLOWANCES	E	1,800	1,050.00	150.00	0.00	750	58.30
101	4110	101-400-4110-4201	HEALTH/DENTAL/VISION INSURANCE	E	42,200	23,143.69	2,661.76	0.00	19,056	54.80
101	4110	101-400-4110-4202	FICA/MEDICARE	E	5,500	2,964.21	260.94	0.00	2,536	53.90
101	4110	101-400-4110-4203	CALPERS RETIREMENT	E	39,500	22,914.85	2,153.79	0.00	16,585	58.00
101	4110	101-400-4110-4204	WORKERS' COMPENSATION	E	8,300	5,309.32	470.18	0.00	2,991	64.00
101	4110	101-400-4110-4205	OTHER BENEFITS	E	10,100	5,563.05	439.12	0.00	4,537	55.10
101	4110	101-400-4110-4206	H.S.A. CONTRIBUTION	E	15,000	8,653.89	806.25	0.00	6,346	57.70
101	4110	101-400-4110-4207	CALPERS UNFUNDED LIABILITIES	E	93,800	45,315.34	0.00	0.00	48,485	48.30
101	4110	101-400-4110-4310	OPERATING MATERIALS & SUPPLIES	E	12,000	3,003.32	1,377.36	6,413.94	2,583	78.50
101	4110	101-400-4110-4311	POSTAGE	E	5,000	0.00	0.00	0.00	5,000	0.00
101	4110	101-400-4110-5103	PRINTING/BINDING	E	22,000	4,629.08	37.72	12,875.27	4,496	79.60
101	4110	101-400-4110-5106	RENTS & LEASES	E	7,200	2,453.15	467.81	4,746.85	0	100.00
101	4110	101-400-4110-5118	REIMBURSABLE SERVICES	E	28,913	-2,083.40	-375.10	22,340.70	8,656	70.10
101	4110	101-400-4110-5301	TELEPHONE	E	8,000	3,080.85	497.36	0.00	4,919	38.50
101	4110	101-400-4110-6201	EQUIPMENT REPLACEMENT CHARGES	E	52,700	26,350.00	0.00	0.00	26,350	50.00
101	4180	101-400-4180-5101	PROFESSIONAL/TECHNICAL SERVICE	E	136,000	46,872.36	11,447.20	103,065.64	-13,938	110.20
101	5121	101-400-5121-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	1,318.63	783.47	829.70	2,852	43.00
101	5121	101-400-5121-5106	RENTS & LEASES	E	4,700	3,419.35	2,518.00	1,273.65	7	99.90
101	5122	101-400-5122-4101	FULL-TIME SALARIES	E	58,500	0.00	0.00	0.00	58,500	0.00
101	5122	101-400-5122-4102	PART-TIME SALARIES	E	113,000	57,954.07	5,885.81	0.00	55,046	51.30
101	5122	101-400-5122-4103	OVER-TIME SALARIES	E	200	429.59	0.00	0.00	-230	214.80
101	5122	101-400-5122-4201	HEALTH/DENTAL/VISION INSURANCE	E	15,100	349.42	68.16	0.00	14,751	2.30
101	5122	101-400-5122-4202	FICA/MEDICARE	E	8,100	933.90	99.54	0.00	7,166	11.50
101	5122	101-400-5122-4203	CALPERS RETIREMENT	E	7,700	4,429.07	338.63	0.00	3,271	57.50
101	5122	101-400-5122-4204	WORKERS' COMPENSATION	E	3,900	1,336.90	135.37	0.00	2,563	34.30
101	5122	101-400-5122-4205	OTHER BENEFITS	E	2,400	40.14	7.82	0.00	2,360	1.70
101	5122	101-400-5122-4206	H.S.A. CONTRIBUTION	E	6,000	147.94	28.96	0.00	5,852	2.50
101	5122	101-400-5122-4207	CALPERS UNFUNDED LIABILITIES	E	14,800	7,149.96	0.00	0.00	7,650	48.30
101	5122	101-400-5122-4310	OPERATING MATERIALS & SUPPLIES	E	29,200	14,259.63	4,439.49	3,971.38	10,969	62.40
101	5122	101-400-5122-5101	PROFESSIONAL/TECHNICAL SERVICE	E	41,500	2,256.58	1,951.03	2,318.42	36,925	11.00
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	0.00	0.00	2,396	60.70

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	5171	101-400-5171-4103	OVER-TIME SALARIES	E	0	143.22	0.00	0.00	-143	100.00
101	5171	101-400-5171-4202	FICA/MEDICARE	E	500	44.29	0.00	0.00	456	8.90
101	5171	101-400-5171-4203	CALPERS RETIREMENT	E	0	265.17	0.00	0.00	-265	100.00
101	5171	101-400-5171-4204	WORKERS' COMPENSATION	E	100	78.24	0.00	0.00	22	78.20
101	5171	101-400-5171-4310	OPERATING MATERIALS & SUPPLIES	E	2,000	200.00	0.00	100.00	1,700	15.00
101	5171	101-400-5171-5103	PRINTING/BINDING	E	500	0.00	0.00	0.00	500	0.00
101	5131	101-400-5131-5101	PROFESSIONAL/TECHNICAL SERVICE	E	0	19,733.00	4,550.00	760.00	-20,493	100.00
101	5999	101-400-5999-4102	PART-TIME SALARIES	E	0	6,988.04	0.00	0.00	-6,988	100.00
101	5999	101-400-5999-4103	OVER-TIME SALARIES	E	0	45.60	0.00	0.00	-46	100.00
101	5999	101-400-5999-4202	FICA/MEDICARE	E	0	110.17	0.00	0.00	-110	100.00
101	5999	101-400-5999-4203	CALPERS RETIREMENT	E	0	504.07	0.00	0.00	-504	100.00
101	5999	101-400-5999-4204	WORKERS' COMPENSATION	E	0	161.76	0.00	0.00	-162	100.00
202	3120	202-400-3120-5101	PROFESSIONAL/TECHNICAL SERVICE	E	20,000	0.00	0.00	0.00	20,000	0.00
202	3120	202-400-3120-5201	REPAIR & MAINTENANCE SERVICES	E	20,526	8,873.54	3,282.56	11,652.83	0	100.00
202	3120	202-400-3120-5304	ELECTRICITY	E	0	8,790.42	1,491.83	0.00	-8,790	100.00
202	3170	202-400-3170-5201	REPAIR & MAINTENANCE SERVICES	E	350,000	37,328.32	2,900.00	217,671.68	95,000	72.90
202	3180	202-400-3180-4310	OPERATING MATERIALS & SUPPLIES	E	100,000	13,486.29	3,168.06	7,725.87	78,788	21.20
202	3180	202-400-3180-5101	PROFESSIONAL/TECHNICAL SERVICE	E	15,000	0.00	0.00	0.00	15,000	0.00
202	3180	202-400-3180-5201	REPAIR & MAINTENANCE SERVICES	E	913,100	477,663.37	188,294.40	409,519.41	25,917	97.20
202	3180	202-400-3180-5301	TELEPHONE	E	4,700	0.00	0.00	0.00	4,700	0.00
202	3180	202-400-3180-5302	WATER	E	120,000	0.00	0.00	0.00	120,000	0.00
202	3180	202-400-3180-5304	ELECTRICITY	E	6,000	2,807.81	485.15	0.00	3,192	46.80
202	3220	202-400-3220-5101	PROFESSIONAL/TECHNICAL SERVICE	E	20,000	0.00	0.00	0.00	20,000	0.00
202	3220	202-400-3220-5201	REPAIR & MAINTENANCE SERVICES	E	65,460	28,895.09	874.29	36,564.91	0	100.00
209	0000	209-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	500	356.96	54.40	143.03	0	100.00
209	0000	209-400-0000-5304	ELECTRICITY	E	300	0.00	0.00	0.00	300	0.00
211	0000	211-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	7,900	0.00	0.00	0.00	7,900	0.00
211	0000	211-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	288,172	21,257.84	1,877.08	171,430.17	95,484	66.90
211	0000	211-400-0000-5304	ELECTRICITY	E	323,000	164,205.71	26,926.67	3,146.21	155,648	51.80
211	0000	211-400-0000-6203	ADMINISTRATIVE OVERHEAD	E	81,100	40,550.00	0.00	0.00	40,550	50.00
211	8411	211-400-8411-8006	INSPECTION SERVICES	E	0	4,736.00	4,736.00	1,024.00	-5,760	100.00
211	8411	211-400-8411-8403	PARKS IMPROVEMENTS	E	145,500	137,873.49	0.00	7,626.51	0	100.00
211	8821	211-400-8821-8099	MISC./OTHER EXPENSES	E	1,377,776	24,318.72	24,318.72	1,225,905.95	127,551	90.70
212	8820	212-400-8820-8001	PROFESSIONAL/TECH SERVICES	E	6,000	6,000.00	0.00	-4,480.00	4,480	25.30
212	8820	212-400-8820-8002	CONSTRUCTION MANAGEMENT	E	125,435	10,264.00	3,450.95	7,628.00	107,543	14.30
212	8820	212-400-8820-8005	ENGINEERING DESIGN SERVICES	E	44,224	22,450.00	19,430.00	43,547.50	-21,774	149.20
212	8820	212-400-8820-8006	INSPECTION SERVICES	E	48,300	30,240.00	4,636.80	4,284.00	13,776	71.50
212	8820	212-400-8820-8802	OTHER IMPROVEMENTS	E	399,585	360,523.22	110,910.11	-1,199.22	40,261	89.90
213	0000	213-400-0000-4101	FULL-TIME SALARIES	E	55,400	22,414.58	1,363.82	0.00	32,985	40.50
213	0000	213-400-0000-4201	HEALTH/DENTAL/VISION INSURANCE	E	8,900	3,294.94	213.46	0.00	5,605	37.00
213	0000	213-400-0000-4202	FICA/MEDICARE	E	800	277.85	16.93	0.00	522	34.70
213	0000	213-400-0000-4203	CALPERS RETIREMENT	E	5,800	2,390.43	145.48	0.00	3,410	41.20
213	0000	213-400-0000-4204	WORKERS' COMPENSATION	E	1,200	521.05	31.88	0.00	679	43.40
213	0000	213-400-0000-4205	OTHER BENEFITS	E	1,600	621.36	32.93	0.00	979	38.80
213	0000	213-400-0000-4206	H.S.A. CONTRIBUTION	E	3,000	1,170.97	76.35	0.00	1,829	39.00
213	0000	213-400-0000-4207	CALPERS UNFUNDED LIABILITIES	E	13,300	6,425.30	0.00	0.00	6,875	48.30
213	0000	213-400-0000-4310	OPERATING MATERIALS & SUPPLIES	E	22,000	1,380.22	0.00	5,986.12	14,634	33.50
213	0000	213-400-0000-4311	POSTAGE	E	8,000	8,000.00	0.00	0.00	0	100.00

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

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
225	0000	225-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	223,100	4,180.00	600.00	28,906.44	190,014	14.80
225	0000	225-400-0000-5304	ELECTRICITY	E	4,000	1,378.99	244.51	0.00	2,621	34.50
228	8501	228-400-8501-4310	OPERATING MATERIALS & SUPPLIES	E	0	1,314.00	1,314.00	0.00	-1,314	100.00
228	8501	228-400-8501-8001	PROFESSIONAL/TECH SERVICES	E	14,837	0.00	0.00	14,836.60	0	100.00
228	8501	228-400-8501-8403	PARKS IMPROVEMENTS	E	230,750	51,744.42	17,994.42	87,807.47	91,198	60.50
228	0000	228-400-0000-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	2,971.11	-1,007.73	3,171.69	-1,143	122.90
228	0000	228-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	20,000	3,530.25	449.25	6,919.00	9,551	52.20
285	0000	285-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	50,000	1,000.00	0.00	43,396.00	5,604	88.80
285	0000	285-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	65,000	0.00	0.00	5,000.00	60,000	7.70
285	0000	285-400-0000-5304	ELECTRICITY	E	7,000	2,105.91	364.38	0.00	4,894	30.10
310	8810	310-400-8810-8001	ADA IMPROV - PROF/TECH	E	1,235	1,235.00	0.00	0.00	0	100.00
310	8810	310-400-8810-8002	CONSTRUCTION MANAGEMENT	E	-73,444	0.00	0.00	0.00	-73,444	0.00
310	8810	310-400-8810-8802	OTHER IMPROVEMENTS	E	73,857	0.00	0.00	412.88	73,444	0.60
310	8829	310-400-8829-8001	PROFESSIONAL/TECH SERVICES	E	35,756	0.00	0.00	35,756.00	0	100.00
310	8829	310-400-8829-8006	INSPECTION SERVICES	E	0	0.00	0.00	7,680.00	-7,680	100.00
310	8829	310-400-8829-8801	INFRASTRUCTURES	E	73,444	0.00	0.00	136,180.00	-62,736	185.40
310	8832	310-400-8832-8001	PROFESSIONAL/TECH SERVICES	E	29,916	0.00	0.00	29,916.00	0	100.00
310	8832	310-400-8832-8005	ENGINEERING DESIGN SERVICES	E	0	0.00	0.00	18,120.00	-18,120	100.00
330	8503	330-400-8503-8009	CIVIC CENTER - PROJECT DEV	E	0	473.04	0.00	0.00	-473	100.00
330	8503	330-400-8503-8402	CIVIC CENTER -BUILDING IMPROVE	E	227,300	12,015.80	10,000.00	41,378.70	173,906	23.50
330	8807	330-400-8807-8805	PVDE @ BRONCO - RES ST IMPROV	E	39,890	1,320.00	0.00	0.00	38,570	3.30
330	8707	330-400-8707-8004	SDDIP - DESIGN SERVICES	E	250,000	0.00	0.00	243,519.00	6,481	97.40
330	8707	330-400-8707-8006	INSPECTION SERVICES	E	0	1,232.00	0.00	0.00	-1,232	100.00
330	8811	330-400-8811-8005	ARTERIAL WALLS - ENGINEER SRVS	E	25,000	0.00	0.00	0.00	25,000	0.00
330	8811	330-400-8811-8006	ARTERIAL WALLS-INSPECTION SVC	E	24,744	14,912.00	0.00	9,832.00	0	100.00
330	8811	330-400-8811-8802	ARTERIAL WALL - OTHER IMPROVE	E	265,745	242,272.91	0.00	20,412.09	3,060	98.80
330	8504	330-400-8504-8004	ADA - ARCHITECTURE DESIGN	E	150,000	0.00	0.00	143,450.00	6,550	95.60
330	8504	330-400-8504-8802	CITY ADA TRANS - OTHER IMPROVE	E	399,123	0.00	0.00	243,985.79	155,137	61.10
330	8404	330-400-8404-8006	INSPECTION SERVICES	E	35,300	16,254.00	15,034.00	0.00	19,046	46.00
330	8404	330-400-8404-8404	COASTAL BLUFF - TRAILS IMPROVE	E	423,750	60,850.00	-244.00	181,945.60	180,954	57.30
330	8404	330-400-8404-8802	COASTAL BLUFF - OTHER IMPROVE	E	0	0.00	0.00	0.00	0	0.00
330	8709	330-400-8709-8004	CONNECTOR DESIGN SERVICES	E	412,200	3,575.09	996.53	237,604.91	171,020	58.50
330	8709	330-400-8709-8807	CONNECTOR PIPE - STORMWATER	E	33,918	0.00	0.00	219,438.00	-185,520	647.00
330	8304	330-400-8304-8001	LANDSLIDE - PROF/TECH	E	522,316	3,380.00	0.00	482,836.00	36,100	93.10
330	8301	330-400-8301-8003	PVDS - ENVIRONMENTAL REVIEW	E	50,000	0.00	0.00	0.00	50,000	0.00
330	8301	330-400-8301-8005	ENGINEERING DESIGN SERVICES	E	100,000	0.00	0.00	0.00	100,000	0.00
330	8817	330-400-8817-8004	AREA 7 - ARCHITECTURE DESIGN	E	84,140	0.00	0.00	84,140.01	0	100.00
330	8817	330-400-8817-8805	AREA 7 - RESIDENT ST IMPRVMNT	E	217,089	0.00	0	1,098.00	215,991	0.50
330	8822	330-400-8822-8005	ENGINEERING DESIGN SERVICES	E	29,800	2960	760	26,840.00	0	100.00
330	8822	330-400-8822-8099	WESTERN ALPR - MISC. EXPENSES	E	530,200	0	0	0.00	530,200	0.00
330	8202	330-400-8202-8806	AB COVE SEWER - IMPROVEMENT	E	250,000	0.00	0	0.00	250,000	0.00
330	8001	330-400-8001-8001	PAVEMENT PROG - PROF/TECH	E	120,000	5,702.30	3,326.00	114,297.70	0	100.00
330	8804	330-400-8804-8004	ARCHITECTURE DESIGN SERVICES	E	51,000	0.00	-	0.00	51,000	0.00
330	8804	330-400-8804-8802	HAWTHORNE BEAUTY OTHER IMPROVE	E	149,000	0.00	0	51,000.00	98,000	34.20
330	8818	330-400-8818-8002	ST REHAB AREA 8 - CONST MGMT	E	29,437	11,842.00	-3,220.00	12,213.00	5,382	81.70
330	8818	330-400-8818-8004	AREA 8 - ARCHITECT DESIGN	E	361,910	160,100.00	146,796.00	190,209.60	11,600	96.80
330	8818	330-400-8818-8006	INSPECTION SERVICES	E	142,954	57,555.00	24,322.50	90,244.00	-4,845	103.40
330	8818	330-400-8818-8805	RESIDENTIAL STREET - AREA 8	E	3,386,676	2,813,440.02	1,834,932.31	265,465.39	307,771	90.90

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
330	8806	330-400-8806-8802	PVDS BIKE - OTHER IMPROVE	E	0	35,814.24	0.00	0.00	-35,814	100.00
330	8420	330-400-8420-8006	INSPECTION SERVICES	E	17,960	0.00	0.00	0.00	17,960	0.00
330	8420	330-400-8420-8099	MISC./OTHER EXPENSES	E	1,500	0.00	0.00	0.00	1,500	0.00
330	8420	330-400-8420-8802	SIGN - OTHER IMPROVEMENTS	E	229,540	0.00	0.00	249,000.00	-19,460	108.50
330	8401	330-400-8401-8001	PROFESSIONAL/TECH SERVICES	E	0	0.00	0.00	0.00	0	0.00
330	8401	330-400-8401-8005	ENGINEERING DESIGN SERVICES	E	15,000	0.00	0.00	0.00	15,000	0.00
330	8401	330-400-8401-8403	PARKS IMPROVEMENTS	E	85,000	0	0	0.00	85,000	0.00
330	8417	330-400-8417-8004	BUBBLE RESTORE DESIGN SERVICES	E	75,000	0	0	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	330-400-8419-8005	ENGINEERING DESIGN SERVICES	E	28,300	0.00	0.00	28,300.00	0	100.00
330	8419	330-400-8419-8403	HESSE FIELD - PARKS IMPROVE	E	421,700	0.00	0.00	0.00	421,700	0.00
330	8834	330-400-8834-8004	AREA 3&4 - DESIGN SERVICES	E	0	0.00	0.00	0.00	0	0.00
330	8834	330-400-8834-8005	ENGINEERING DESIGN SERVICES	E	500,000	0.00	0.00	499,309.40	691	99.90
331	0000	331-400-0000-9330	TRANSFER - INFRASTRUCTURE	E	316,000	158,000.00	0.00	0.00	158,000	50.00
332	8709	332-400-8709-8807	STORMWATER IMPROVEMENTS	E	600,000	0.00	0.00	600,000.00	0	100.00
332	8501	332-400-8501-8403	PARKS IMPROVEMENTS	E	144,320	19,329.57	19,329.57	124,990.43	0	100.00
334	0000	334-400-0000-8802	OTHER IMPROVEMENTS	E	0	0.00	0.00	0.00	0	0.00
334	8410	334-400-8410-8404	TRAILS/OPEN SPACE IMPROVEMNT	E	113,758	1,030.00	0.00	16,187.95	96,540	15.10
334	8405	334-400-8405-8001	PROFESSIONAL/TECH SERVICES	E	0	0.00	0.00	69,443.00	-69,443	100.00
334	8405	334-400-8405-8004	ARCHITECTURE DESIGN SERVICES	E	530,000	0.00	0.00	528,460.00	1,540	99.70
334	8405	334-400-8405-8402	BUILDING IMPROVEMENTS	E	86,509	0.00	0.00	0.00	86,509	0.00
334	8406	334-400-8406-8403	LOWER HESSE - PARKS IMPROVE	E	4,870	0.00	0.00	4,869.73	0	100.00
501	0000	501-400-0000-4801	FURNITURE & EQUIPMENT DEP	E	0	327,211.00	0.00	0.00	-327,211	100.00
681	0000	681-400-0000-4401	COMPUTERS	E	452,582	8,321.48	42.79	51,517.26	392,743	13.20
681	0000	681-400-0000-4801	FURNITURE & EQUIPMENT DEP	E	0	112,295.00	0.00	0.00	-112,295	100.00
681	0000	681-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	178,890	81,723.62	16,498.92	97,166.06	0	100.00
681	0000	681-400-0000-8101	EQUIPMENT & FURNITURE	E	797,300	11,692.42	10,762.76	75,176.46	710,431	10.90
681	0000	681-400-0000-8201	VEHICLES	E	427,600	0.00	0.00	0.00	427,600	0.00
701	0000	701-400-0000-4701	INSURANCE PREMIUM	E	0	1,658.79	0.00	0.00	-1,659	100.00
701	0000	701-400-0000-4901	MISC. EXPENSES	E	0	257.70	0.00	0.00	-258	100.00
795	0000	795-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	25,000	3,670.00	2,670.00	18,599.00	2,731	89.10
795	0000	795-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	33,700	4,475.00	0.00	5,000.00	24,225	28.10
795	0000	795-400-0000-5304	ELECTRICITY	E	17,000	5,243.84	821.95	0.00	11,756	30.80
			Revenue Total		0	0.00	0.00	0.00	0	0.00
			Expense Total		57,076,471	21,120,723.89	4,376,976.20	16,367,636.19	19,588,111	65.70
			Grand Total		57,076,471	21,120,723.89	4,376,976.20	16,367,636.19	19,588,111	65.70