

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

FUND	FUND DESCRIPTION	REVISED BUDGET	FY 2020-21				FY 2019-20	YEAR OVER YEAR CHANGE	
			YTD ACTUALS	YTD ENCUMB.	YTD ACTUALS + ENCUMB.	USED	YTD ACTUALS + ENCUMB.	ACTUALS + ENCUMB.	
101	GENERAL FUND								
	CITY COUNCIL	\$ 102,900	\$ 5,353	\$ 0	\$ 5,353	5.2%	\$ 5,822	(\$469)	-8.0%
	LEGAL SERVICES	1,000,000	167	0	167	0.0%	0	167	0.0%
	CITY CLERK	541,000	16,595	4,500	21,095	3.9%	38,911	(17,815)	-45.8%
	CITY MANAGER	770,300	32,550	0	32,550	4.2%	42,061	(9,510)	-22.6%
	CITY ADMINISTRATION	456,400	14,359	43,550	57,909	12.7%	131,821	(73,912)	-56.1%
	HUMAN RESOURCES	316,000	14,434	1,000	15,434	4.9%	21,691	(6,257)	-28.8%
	INFORMATION TECHNOLOGIES	1,191,800	60,192	345,282	405,474	34.0%	423,027	(17,553)	-4.1%
	FINANCE	1,565,100	60,060	73,857	133,917	8.6%	169,987	(36,070)	-21.2%
	PUBLIC WORKS	5,289,600	101,739	1,646,756	1,748,495	33.1%	2,160,006	(411,511)	-19.1%
	COMMUNITY DEVELOPMENT	3,145,300	91,240	462,000	553,240	17.6%	1,003,206	(449,966)	-44.9%
	RECREATIONAL & PARKS	3,201,100	117,344	62,012	179,356	5.6%	294,501	(115,145)	-39.1%
	PUBLIC SAFETY	7,382,700	3,800	89,500	93,300	1.3%	6,758,542	(6,665,242)	-98.6%
	NON-DEPARTMENTAL	1,874,700	9,677	35,899	45,576	2.4%	121,673	(76,097)	-62.5%
	TRANSFERS OUT	1,964,000	0	0	0	0.0%	0	0	0.0%
	EMERGENCY OPERATION CENTER	0	13,295	60,000	73,295	0.0%	0	73,295	0.0%
	TOTAL GENERAL FUND	28,800,900	540,806	2,824,356	3,365,162	11.7%	11,171,247	(7,806,085)	-69.9%
200	SPECIAL REVENUE FUNDS								
202	STREET MAINTENANCE	1,162,000	9,022	615,778	624,800	53.8%	635,430	(10,630)	-1.7%
209	EL PRADO LIGHTING DISTRICT	800	0	0	0	0.0%	0	0	0.0%
211	1911 ACT STREET LIGHTING	804,200	0	213,146	213,146	26.5%	565,498	(352,352)	-62.3%
213	WASTE REDUCTION	287,500	3,276	87,635	90,911	31.6%	130,685	(39,774)	-30.4%
214	AIR QUALITY MANAGEMENT	57,000	0	0	0	0.0%	0	0	0.0%
215	PROPOSITION C	945,000	0	245,226	245,226	25.9%	687,181	(441,955)	-64.3%
216	PROPOSITION A	776,600	0	824,570	824,570	106.2%	33,852	790,718	2335.8%
217	PUBLIC SAFETY GRANTS	130,000	0	0	0	0.0%	0	0	0.0%
220	MEASURE R	450,000	0	0	0	0.0%	363,669	(363,669)	-100.0%
221	MEASURE M	536,000	0	80,000	80,000	14.9%	535,000	(455,000)	-85.0%
222	HABITAT RESTORATION	184,900	0	184,900	184,900	100.0%	179,497	5,403	3.0%
223	SUBREGION ONE MAINTENANCE	41,600	0	0	0	0.0%	26,000	(26,000)	-100.0%

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FUND	FUND DESCRIPTION	REVISED BUDGET	FY 2020-21				FY 2019-20	YEAR OVER YEAR CHANGE	
			YTD ACTUALS	YTD ENCUMB.	YTD ACTUALS + ENCUMB.	USED	YTD ACTUALS + ENCUMB.	ACTUALS + ENCUMB.	
224	MEASURE A MAINTENANCE	100,000	0	0	0	0.0%	0	0	0.0%
225	ABALONE COVE SEWER DISTRICT	146,000	797	100,000	100,797	69.0%	35,728	65,069	182.1%
227	GINSBERG CULTURAL ARTS BLDG.	0	0	0	0	0.0%	0	0	0.0%
228	DONOR RESTRICTED CONTRIBUTIONS	25,000	0	13,000	13,000	52.0%	11,331	1,669	14.7%
TOTAL SPECIAL REVENUE FUNDS		5,646,600	13,095	2,364,255	2,377,350	42.1%	3,203,871	(826,521)	-25.8%
300 CAPITAL PROJECTS FUNDS									
310	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	150,600	0	30,000	30,000	19.9%	131,261	(101,261)	-77.1%
330	INFRASTRUCTURE IMPROVEMENTS	2,521,000	0	0	0	0.0%	3,997,846	(3,997,846)	-100.0%
331	FEDERAL GRANTS	0	0	0	0	0.0%	0	0	0.0%
332	STATE GRANTS	0	0	0	0	0.0%	563,665	(563,665)	-100.0%
334	QUIMBY PARK DEVELOPMENT	0	0	0	0	0.0%	862,866	(862,866)	-100.0%
336	LOW-MODERATE INCOME HOUSING	0	0	0	0	0.0%	0	0	0.0%
337	AFFORDABLE HOUSING PROJECTS	0	0	0	0	0.0%	0	0	0.0%
338	DEVELOPMENT IMPACT MITIGATION (EET)	210,000	0	190,000	190,000	90.5%	304,000	(114,000)	-37.5%
340	BICYCLE & PEDESTRIAN ACCESS	0	0	0	0	0.0%	0	0	0.0%
TOTAL CAPITAL PROJECTS FUNDS		2,881,600	0	220,000	220,000	7.6%	5,859,637	(5,639,637)	-96.2%
600 INTERNAL SERVICE FUND									
681	EQUIPMENT REPLACEMENT	650,000	0	31,400	31,400	4.8%	267,626	(236,226)	-88.3%
TOTAL INTERNAL SERVICE FUNDS		650,000	0	31,400	31,400	4.8%	267,626	(236,226)	-88.3%
REDEVELOPMENT AGENCY									
701	REDEVELOPMENT OBLIGATION	0	0	0	0	0.0%	0	0	0.0%
TOTAL REDEVELOPMENT AGENCY		0	0	0	0	0.0%	0	0	0.0%
IMPROVEMENT AUTHORITIES									
285	IA - PORTUGUESE BEND MAINTENANCE	90,000	0	43,850	43,850	48.7%	8,450	35,400	418.9%
795	IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	56,000	0	24,340	24,340	43.5%	9,170	15,170	165.4%
TOTAL IMPROVEMENT AUTHORITIES		146,000	0	68,190	68,190	46.7%	17,620	50,570	287.0%
TOTAL EXPENDITURES ALL FUNDS		\$ 38,125,100	\$ 553,902	\$ 5,508,201	\$ 6,062,102	15.9%	\$ 20,520,001	\$ (14,457,898)	-70.5%

2020 June Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	1110	101-400-1110-4102	PART-TIME SALARIES	E	24,000	1,846.20	1,846.20	0.00	22,154	7.70
101	1110	101-400-1110-4201	HEALTH/DENTAL/VISION INSURANCE	E	29,900	2,407.11	2,407.11	0.00	27,493	8.10
101	1110	101-400-1110-4202	FICA/MEDICARE	E	1,500	131.72	131.72	0.00	1,368	8.80
101	1110	101-400-1110-4204	WORKERS' COMPENSATION	E	500	72.10	72.10	0.00	428	14.40
101	1110	101-400-1110-4205	OTHER BENEFITS	E	700	54.00	54.00	0.00	646	7.70
101	1110	101-400-1110-4206	H.S.A. CONTRIBUTION	E	6,000	461.54	461.54	0.00	5,538	7.70
101	1110	101-400-1110-4310	OPERATING MATERIALS & SUPPLIES	E	5,300	0.00	0.00	0.00	5,300	0.00
101	1110	101-400-1110-6001	MEETINGS & CONFERENCES	E	35,000	380.53	380.53	0.00	34,619	1.10
101	1210	101-400-1210-5101	LEGAL - PROF & TECH	E	25,000	0.00	0.00	0.00	25,000	0.00
101	1210	101-400-1210-5107	LEGAL SERVICES - GENERAL	E	570,000	0.00	0.00	0.00	570,000	0.00
101	1210	101-400-1210-5108	LEGAL SERVICES - LABOR NEG.	E	40,000	0.00	0.00	0.00	40,000	0.00
101	1210	101-400-1210-5109	LEGAL SERVICES - LITIGATION	E	230,000	166.67	166.67	0.00	229,833	0.10
101	1210	101-400-1210-5110	LEGAL SERVICES - CODE ENFORCE	E	65,000	0.00	0.00	0.00	65,000	0.00
101	1210	101-400-1210-5119	LEGAL SERVICES - PRA	E	70,000	0.00	0.00	0.00	70,000	0.00
101	1310	101-400-1310-4101	FULL-TIME SALARIES	E	276,500	10,135.35	10,135.35	0.00	266,365	3.70
101	1310	101-400-1310-4103	OVER-TIME SALARIES	E	16,200	855.57	855.57	0.00	15,344	5.30
101	1310	101-400-1310-4201	HEALTH/DENTAL/VISION INSURANCE	E	23,400	1,980.66	1,980.66	0.00	21,419	8.50
101	1310	101-400-1310-4202	FICA/MEDICARE	E	3,600	145.97	145.97	0.00	3,454	4.10
101	1310	101-400-1310-4203	CALPERS RETIREMENT	E	26,900	1,123.93	1,123.93	0.00	25,776	4.20
101	1310	101-400-1310-4204	WORKERS' COMPENSATION	E	5,600	260.75	260.75	0.00	5,339	4.70
101	1310	101-400-1310-4205	OTHER BENEFITS	E	9,300	368.54	368.54	0.00	8,931	4.00
101	1310	101-400-1310-4206	H.S.A. CONTRIBUTION	E	6,000	405.07	405.07	0.00	5,595	6.80
101	1310	101-400-1310-4207	CALPERS UNFUNDED LIABILITIES	E	10,700	719.18	719.18	0.00	9,981	6.70
101	1310	101-400-1310-4310	OPERATING MATERIALS & SUPPLIES	E	1,500	0.00	0.00	1,500.00	0	100.00
101	1310	101-400-1310-4601	DUES & MEMBERSHIPS	E	1,300	0.00	0.00	0.00	1,300	0.00
101	1310	101-400-1310-5101	PROFESSIONAL/TECHNICAL SERVICE	E	1,500	0.00	0.00	0.00	1,500	0.00
101	1310	101-400-1310-5102	ADVERTISING	E	2,500	0.00	0.00	0.00	2,500	0.00
101	1310	101-400-1310-5103	PRINTING/BINDING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	1310	101-400-1310-6001	MEETINGS & CONFERENCES	E	1,500	0.00	0.00	0.00	1,500	0.00
101	1310	101-400-1310-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	300	0.00	0.00	0.00	300	0.00
101	1310	101-400-1310-6101	TRAINING	E	2,500	0.00	0.00	0.00	2,500	0.00
101	1310	101-400-1310-6102	PUBLICATIONS/JOURNALS	E	10,500	0.00	0.00	2,500.00	8,000	23.80
101	1310	101-400-1310-6201	EQUIPMENT REPLACEMENT CHARGES	E	700	0.00	0.00	0.00	700	0.00
101	1410	101-400-1410-4101	FULL-TIME SALARIES	E	550,900	24,500.93	24,500.93	0.00	526,399	4.40
101	1410	101-400-1410-4106	AUTOMOBILE ALLOWANCES	E	10,200	850.00	850.00	0.00	9,350	8.30
101	1410	101-400-1410-4201	HEALTH/DENTAL/VISION INSURANCE	E	42,000	1,635.99	1,635.99	0.00	40,364	3.90
101	1410	101-400-1410-4202	FICA/MEDICARE	E	7,300	339.14	339.14	0.00	6,961	4.60
101	1410	101-400-1410-4203	CALPERS RETIREMENT	E	55,700	2,404.43	2,404.43	0.00	53,296	4.30
101	1410	101-400-1410-4204	WORKERS' COMPENSATION	E	11,000	584.50	584.50	0.00	10,416	5.30
101	1410	101-400-1410-4205	OTHER BENEFITS	E	14,000	1,054.99	1,054.99	0.00	12,945	7.50
101	1410	101-400-1410-4206	H.S.A. CONTRIBUTION	E	9,000	178.85	178.85	0.00	8,821	2.00
101	1410	101-400-1410-4207	CALPERS UNFUNDED LIABILITIES	E	30,800	1,001.58	1,001.58	0.00	29,798	3.30
101	1410	101-400-1410-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	0.00	0.00	0.00	5,000	0.00
101	1410	101-400-1410-4311	POSTAGE	E	100	0.00	0.00	0.00	100	0.00
101	1410	101-400-1410-4601	DUES & MEMBERSHIPS	E	3,800	0.00	0.00	0.00	3,800	0.00
101	1410	101-400-1410-5101	PROFESSIONAL/TECHNICAL SERVICE	E	5,000	0.00	0.00	0.00	5,000	0.00
101	1410	101-400-1410-5103	PRINTING/BINDING	E	600	0.00	0.00	0.00	600	0.00
101	1410	101-400-1410-6001	MEETINGS & CONFERENCES	E	20,000	0.00	0.00	0.00	20,000	0.00
101	1410	101-400-1410-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	500	0.00	0.00	0.00	500	0.00
101	1410	101-400-1410-6102	PUBLICATIONS/JOURNALS	E	400	0.00	0.00	0.00	400	0.00
101	1410	101-400-1410-6201	EQUIPMENT REPLACEMENT CHARGES	E	4,000	0.00	0.00	0.00	4,000	0.00
101	1420	101-400-1420-4310	OPERATING MATERIALS & SUPPLIES	E	3,000	0.00	0.00	0.00	3,000	0.00
101	1420	101-400-1420-4311	POSTAGE	E	8,400	0.00	0.00	4,000.00	4,400	47.60
101	1420	101-400-1420-4601	DUES & MEMBERSHIPS	E	45,800	5,300.00	5,300.00	0.00	40,500	11.60
101	1420	101-400-1420-5103	PRINTING/BINDING	E	10,000	0.00	0.00	0.00	10,000	0.00

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									BUDGET	% USED
101	1420	101-400-1420-5201	REPAIR & MAINTENANCE SERVICES	E	1,100	91.32	91.32	0.00	1,009	8.30
101	1430	101-400-1430-4101	FULL-TIME SALARIES	E	71,100	3,527.00	3,527.00	0.00	67,573	5.00
101	1430	101-400-1430-4201	HEALTH/DENTAL/VISION INSURANCE	E	7,500	368.44	368.44	0.00	7,132	4.90
101	1430	101-400-1430-4202	FICA/MEDICARE	E	1,000	47.74	47.74	0.00	952	4.80
101	1430	101-400-1430-4203	CALPERS RETIREMENT	E	5,500	275.25	275.25	0.00	5,225	5.00
101	1430	101-400-1430-4204	WORKERS' COMPENSATION	E	1,400	81.20	81.20	0.00	1,319	5.80
101	1430	101-400-1430-4205	OTHER BENEFITS	E	400	22.87	22.87	0.00	377	5.70
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	400	14.30	14.30	0.00	386	3.60
101	1430	101-400-1430-4310	OPERATING MATERIALS & SUPPLIES	E	14,800	0.00	0.00	0.00	14,800	0.00
101	1430	101-400-1430-4601	DUES & MEMBERSHIPS	E	11,400	0.00	0.00	0.00	11,400	0.00
101	1430	101-400-1430-5101	PROFESSIONAL/TECHNICAL SERVICE	E	18,500	0.00	0.00	0.00	18,500	0.00
101	1430	101-400-1430-5103	PRINTING/BINDING	E	500	0.00	0.00	0.00	500	0.00
101	1430	101-400-1430-5301	TELEPHONE	E	3,000	0.00	0.00	0.00	3,000	0.00
101	1430	101-400-1430-6001	MEETINGS & CONFERENCES	E	4,800	0.00	0.00	0.00	4,800	0.00
101	1430	101-400-1430-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	200	0.00	0.00	0.00	200	0.00
101	1430	101-400-1430-6101	TRAINING	E	14,500	0.00	0.00	0.00	14,500	0.00
101	1430	101-400-1430-6201	EQUIPMENT REPLACEMENT CHARGES	E	1,000	0.00	0.00	0.00	1,000	0.00
101	1440	101-400-1440-4102	PART-TIME SALARIES	E	108,000	3,168.21	3,168.21	0.00	104,832	2.90
101	1440	101-400-1440-4201	HEALTH/DENTAL/VISION INSURANCE	E	13,500	648.92	648.92	0.00	12,851	4.80
101	1440	101-400-1440-4202	FICA/MEDICARE	E	4,100	75.11	75.11	0.00	4,025	1.80
101	1440	101-400-1440-4203	CALPERS RETIREMENT	E	4,600	204.67	204.67	0.00	4,395	4.40
101	1440	101-400-1440-4204	WORKERS' COMPENSATION	E	2,200	72.87	72.87	0.00	2,127	3.30
101	1440	101-400-1440-4207	CALPERS UNFUNDED LIABILITIES	E	300	11.23	11.23	0.00	289	3.70
101	1440	101-400-1440-4310	OPERATING MATERIALS & SUPPLIES	E	6,000	0.00	0.00	0.00	6,000	0.00
101	1440	101-400-1440-4601	DUES & MEMBERSHIPS	E	700	0.00	0.00	0.00	700	0.00
101	1440	101-400-1440-5101	PROFESSIONAL/TECHNICAL SERVICE	E	90,000	450.00	450.00	39,550.00	50,000	44.40
101	1440	101-400-1440-6201	EQUIPMENT REPLACEMENT CHARGES	E	300	0.00	0.00	0.00	300	0.00
101	1450	101-400-1450-4101	FULL-TIME SALARIES	E	213,800	10,047.27	10,047.27	0.00	203,753	4.70
101	1450	101-400-1450-4102	PART-TIME SALARIES	E	0	1,472.32	1,472.32	0.00	-1,472	100.00
101	1450	101-400-1450-4104	EMPLOYEE BONUSES	E	0	325.60	325.60	0.00	-326	100.00
101	1450	101-400-1450-4201	HEALTH/DENTAL/VISION INSURANCE	E	10,600	751.11	751.11	0.00	9,849	7.10
101	1450	101-400-1450-4202	FICA/MEDICARE	E	2,900	260.75	260.75	0.00	2,639	9.00
101	1450	101-400-1450-4203	CALPERS RETIREMENT	E	18,800	889.53	889.53	0.00	17,910	4.70
101	1450	101-400-1450-4204	WORKERS' COMPENSATION	E	4,300	287.89	287.89	0.00	4,012	6.70
101	1450	101-400-1450-4205	OTHER BENEFITS	E	7,000	334.56	334.56	0.00	6,665	4.80
101	1450	101-400-1450-4206	H.S.A. CONTRIBUTION	E	1,500	0.00	0.00	0.00	1,500	0.00
101	1450	101-400-1450-4207	CALPERS UNFUNDED LIABILITIES	E	1,600	65.40	65.40	0.00	1,535	4.10
101	1450	101-400-1450-4310	OPERATING MATERIALS & SUPPLIES	E	4,000	0.00	0.00	1,000.00	3,000	25.00
101	1450	101-400-1450-4601	DUES & MEMBERSHIPS	E	2,000	0.00	0.00	0.00	2,000	0.00
101	1450	101-400-1450-5101	PROFESSIONAL/TECHNICAL SERVICE	E	30,000	0.00	0.00	0.00	30,000	0.00
101	1450	101-400-1450-5103	PRINTING/BINDING	E	500	0.00	0.00	0.00	500	0.00
101	1450	101-400-1450-5117	RECRUITMENT ACTIVITIES	E	4,000	0.00	0.00	0.00	4,000	0.00
101	1450	101-400-1450-6001	MEETINGS & CONFERENCES	E	3,000	0.00	0.00	0.00	3,000	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	4,000	0.00	0.00	0.00	4,000	0.00
101	1450	101-400-1450-6102	PUBLICATIONS/JOURNALS	E	500	0.00	0.00	0.00	500	0.00
101	1450	101-400-1450-6104	RISK/SAFETY ACTIVITIES	E	6,500	0.00	0.00	0.00	6,500	0.00
101	1450	101-400-1450-6201	EQUIPMENT REPLACEMENT CHARGES	E	500	0.00	0.00	0.00	500	0.00
101	1470	101-400-1470-4101	FULL-TIME SALARIES	E	250,600	12,430.61	12,430.61	0.00	238,169	5.00
101	1470	101-400-1470-4102	PART-TIME SALARIES	E	24,300	0.00	0.00	0.00	24,300	0.00
101	1470	101-400-1470-4201	HEALTH/DENTAL/VISION INSURANCE	E	14,100	1,061.19	1,061.19	0.00	13,039	7.50
101	1470	101-400-1470-4202	FICA/MEDICARE	E	3,300	167.74	167.74	0.00	3,132	5.10
101	1470	101-400-1470-4203	CALPERS RETIREMENT	E	19,500	967.50	967.50	0.00	18,533	5.00
101	1470	101-400-1470-4204	WORKERS' COMPENSATION	E	5,000	293.81	293.81	0.00	4,706	5.90

2020 June Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	1470	101-400-1470-4205	OTHER BENEFITS	E	7,300	394.84	394.84	0.00	6,905	5.40
101	1470	101-400-1470-4206	H.S.A. CONTRIBUTION	E	3,000	152.89	152.89	0.00	2,847	5.10
101	1470	101-400-1470-4207	CALPERS UNFUNDED LIABILITIES	E	1,300	52.14	52.14	0.00	1,248	4.00
101	1470	101-400-1470-4310	OPERATING MATERIALS & SUPPLIES	E	27,500	0.00	0.00	5,000.00	22,500	18.20
101	1470	101-400-1470-4601	DUES & MEMBERSHIPS	E	200	0.00	0.00	0.00	200	0.00
101	1470	101-400-1470-5101	PROFESSIONAL/TECHNICAL SERVICE	E	265,000	15,083.25	15,083.25	192,987.55	56,929	78.50
101	1470	101-400-1470-5201	REPAIR & MAINTENANCE SERVICES	E	388,800	21,552.49	21,552.49	135,194.48	232,053	40.30
101	1470	101-400-1470-6001	MEETINGS & CONFERENCES	E	15,000	0.00	0.00	0.00	15,000	0.00
101	1470	101-400-1470-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	400	0.00	0.00	0.00	400	0.00
101	1470	101-400-1470-6101	TRAINING	E	10,000	0.00	0.00	0.00	10,000	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	45,200	0.00	0.00	0.00	45,200	0.00
101	1470	101-400-1470-8101	EQUIPMENT & FURNITURE	E	1,000	0.00	0.00	0.00	1,000	0.00
101	1480	101-400-1480-4310	OPERATING MATERIALS & SUPPLIES	E	7,000	0.00	0.00	0.00	7,000	0.00
101	1480	101-400-1480-5101	PROFESSIONAL/TECHNICAL SERVICE	E	5,000	0.00	0.00	0.00	5,000	0.00
101	1480	101-400-1480-5201	REPAIR & MAINTENANCE SERVICES	E	8,000	4,600.00	4,600.00	0.00	3,400	57.50
101	1480	101-400-1480-5301	TELEPHONE	E	90,000	3,435.39	3,435.39	12,100.00	74,465	17.30
101	2110	101-400-2110-4101	FULL-TIME SALARIES	E	982,300	41,342.17	41,342.17	0.00	940,958	4.20
101	2110	101-400-2110-4102	PART-TIME SALARIES	E	69,700	1,929.77	1,929.77	0.00	67,770	2.80
101	2110	101-400-2110-4103	OVER-TIME SALARIES	E	1,600	0.00	0.00	0.00	1,600	0.00
101	2110	101-400-2110-4104	EMPLOYEE BONUSES	E	0	497.10	497.10	0.00	-497	100.00
101	2110	101-400-2110-4106	AUTOMOBILE ALLOWANCES	E	1,800	150.00	150.00	0.00	1,650	8.30
101	2110	101-400-2110-4201	HEALTH/DENTAL/VISION INSURANCE	E	108,400	5,617.81	5,617.81	0.00	102,782	5.20
101	2110	101-400-2110-4202	FICA/MEDICARE	E	12,400	570.67	570.67	0.00	11,829	4.60
101	2110	101-400-2110-4203	CALPERS RETIREMENT	E	91,500	4,283.69	4,283.69	0.00	87,216	4.70
101	2110	101-400-2110-4204	WORKERS' COMPENSATION	E	19,000	1,022.05	1,022.05	0.00	17,978	5.40
101	2110	101-400-2110-4205	OTHER BENEFITS	E	28,000	1,344.27	1,344.27	0.00	26,656	4.80
101	2110	101-400-2110-4206	H.S.A. CONTRIBUTION	E	32,300	1,510.04	1,510.04	0.00	30,790	4.70
101	2110	101-400-2110-4207	CALPERS UNFUNDED LIABILITIES	E	35,100	1,343.58	1,343.58	0.00	33,756	3.80
101	2110	101-400-2110-4310	OPERATING MATERIALS & SUPPLIES	E	6,500	40.49	40.49	3,000.00	3,460	46.80
101	2110	101-400-2110-4601	DUES & MEMBERSHIPS	E	1,500	0.00	0.00	0.00	1,500	0.00
101	2110	101-400-2110-4901	MISC. EXPENSES	E	59,600	208.63	208.63	3,941.37	55,450	7.00
101	2110	101-400-2110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	71,000	0.00	0.00	64,715.00	6,285	91.10
101	2110	101-400-2110-5102	ADVERTISING	E	500	0.00	0.00	0.00	500	0.00
101	2110	101-400-2110-5103	PRINTING/BINDING	E	12,000	0.00	0.00	0.00	12,000	0.00
101	2110	101-400-2110-5106	RENTS & LEASES	E	3,200	199.67	199.67	2,200.33	800	75.00
101	2110	101-400-2110-6001	MEETINGS & CONFERENCES	E	15,500	0.00	0.00	0.00	15,500	0.00
101	2110	101-400-2110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	500	0.00	0.00	0.00	500	0.00
101	2110	101-400-2110-6101	TRAINING	E	1,500	0.00	0.00	0.00	1,500	0.00
101	2110	101-400-2110-6102	PUBLICATIONS/JOURNALS	E	500	0.00	0.00	0.00	500	0.00
101	2110	101-400-2110-6201	EQUIPMENT REPLACEMENT CHARGES	E	10,700	0.00	0.00	0.00	10,700	0.00
101	2999	101-400-2999-4104	EMPLOYEE BONUSES	E	25,000	0.00	0.00	0.00	25,000	0.00
101	2999	101-400-2999-4105	LEAVE BUYOUT	E	100,000	3,912.59	3,912.59	0.00	96,087	3.90
101	2999	101-400-2999-4199	HOLDING ACCOUNT FOR SALARY	E	45,600	0.00	0.00	0.00	45,600	0.00
101	2999	101-400-2999-4201	HEALTH/DENTAL/VISION INSURANCE	E	0	134.93	134.93	0.00	-135	100.00
101	2999	101-400-2999-4203	CALPERS RETIREMENT	E	40,000	0.00	0.00	0.00	40,000	0.00
101	2999	101-400-2999-4205	OTHER BENEFITS	E	0	94.14	94.14	0.00	-94	100.00
101	2999	101-400-2999-4207	CALPERS UNFUNDED LIABILITIES	E	581,700	20.89	20.89	0.00	581,679	0.00
101	2999	101-400-2999-4310	OPERATING MATERIALS & SUPPLIES	E	40,000	0.00	0.00	29,000.00	11,000	72.50
101	2999	101-400-2999-4311	POSTAGE	E	19,000	0.00	0.00	0.00	19,000	0.00
101	2999	101-400-2999-4701	INSURANCE PREMIUM	E	769,600	5,072.00	5,072.00	0.00	764,528	0.70
101	2999	101-400-2999-4901	MISC. EXPENSES	E	115,000	442.43	442.43	0.00	114,558	0.40
101	2999	101-400-2999-5101	PROFESSIONAL/TECHNICAL SERVICE	E	100,700	0.00	0.00	6,899.00	93,801	6.90
101	2999	101-400-2999-5201	REPAIR & MAINTENANCE SERVICES	E	3,100	0.00	0.00	0.00	3,100	0.00
101	2999	101-400-2999-6001	MEETINGS & CONFERENCES	E	5,000	0.00	0.00	0.00	5,000	0.00

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	2999	101-400-2999-6101	TRAINING	E	5,000	0.00	0.00	0.00	5,000	0.00
101	2999	101-400-2999-8803	LAND	E	25,000	0.00	0.00	0.00	25,000	0.00
101	3110	101-400-3110-4101	FULL-TIME SALARIES	E	1,428,100	61,166.83	61,166.83	0.00	1,366,933	4.30
101	3110	101-400-3110-4103	OVER-TIME SALARIES	E	13,200	209.57	209.57	0.00	12,990	1.60
101	3110	101-400-3110-4106	AUTOMOBILE ALLOWANCES	E	1,800	150.00	150.00	0.00	1,650	8.30
101	3110	101-400-3110-4201	HEALTH/DENTAL/VISION INSURANCE	E	136,700	7,062.81	7,062.81	0.00	129,637	5.20
101	3110	101-400-3110-4202	FICA/MEDICARE	E	18,900	816.71	816.71	0.00	18,083	4.30
101	3110	101-400-3110-4203	CALPERS RETIREMENT	E	129,100	5,595.00	5,595.00	0.00	123,505	4.30
101	3110	101-400-3110-4204	WORKERS' COMPENSATION	E	28,600	1,440.64	1,440.64	0.00	27,159	5.00
101	3110	101-400-3110-4205	OTHER BENEFITS	E	39,200	1,970.81	1,970.81	0.00	37,229	5.00
101	3110	101-400-3110-4206	H.S.A. CONTRIBUTION	E	29,200	1,218.63	1,218.63	0.00	27,981	4.20
101	3110	101-400-3110-4207	CALPERS UNFUNDED LIABILITIES	E	42,000	1,678.04	1,678.04	0.00	40,322	4.00
101	3110	101-400-3110-4310	OPERATING MATERIALS & SUPPLIES	E	8,000	285.47	285.47	5,919.12	1,795	77.60
101	3110	101-400-3110-4601	DUES & MEMBERSHIPS	E	2,000	0.00	0.00	0.00	2,000	0.00
101	3110	101-400-3110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	170,000	0.00	0.00	145,488.00	24,512	85.60
101	3110	101-400-3110-5102	ADVERTISING	E	11,000	0.00	0.00	11,000.00	0	100.00
101	3110	101-400-3110-5103	PRINTING/BINDING	E	10,000	0.00	0.00	9,000.00	1,000	90.00
101	3110	101-400-3110-5106	RENTS & LEASES	E	7,000	387.94	387.94	6,612.06	0	100.00
101	3110	101-400-3110-5301	TELEPHONE	E	7,000	0.00	0.00	0.00	7,000	0.00
101	3110	101-400-3110-6001	MEETINGS & CONFERENCES	E	3,000	0.00	0.00	0.00	3,000	0.00
101	3110	101-400-3110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	1,000	0.00	0.00	0.00	1,000	0.00
101	3110	101-400-3110-6101	TRAINING	E	3,000	0.00	0.00	3,000.00	0	100.00
101	3110	101-400-3110-6102	PUBLICATIONS/JOURNALS	E	300	0.00	0.00	0.00	300	0.00
101	3110	101-400-3110-6201	EQUIPMENT REPLACEMENT CHARGES	E	6,400	0.00	0.00	0.00	6,400	0.00
101	3120	101-400-3120-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	0.00	0.00	0.00	5,000	0.00
101	3120	101-400-3120-5101	PROFESSIONAL/TECHNICAL SERVICE	E	246,000	0.00	0.00	55,000.00	191,000	22.40
101	3120	101-400-3120-5103	PRINTING/BINDING	E	8,500	0.00	0.00	8,500.00	0	100.00
101	3120	101-400-3120-5201	REPAIR & MAINTENANCE SERVICES	E	27,300	0.00	0.00	0.00	27,300	0.00
101	3120	101-400-3120-5304	ELECTRICITY	E	18,000	-250.00	-250.00	0.00	18,250	-1.40
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	320,000	0.00	0.00	319,900.00	100	100.00
101	3130	101-400-3130-5118	REIMBURSABLE SERVICES	E	0	0.00	0.00	195,490.00	-195,490	100.00
101	3130	101-400-3130-5201	REPAIR & MAINTENANCE SERVICES	E	185,000	0.00	0.00	185,000.00	0	100.00
101	3140	101-400-3140-4310	OPERATING MATERIALS & SUPPLIES	E	75,000	292.03	292.03	50,000.00	24,708	67.10
101	3140	101-400-3140-5101	PROFESSIONAL/TECHNICAL SERVICE	E	1,500	0.00	0.00	0.00	1,500	0.00
101	3140	101-400-3140-5106	RENTS & LEASES	E	12,500	2,922.00	2,922.00	6,078.00	3,500	72.00
101	3140	101-400-3140-5201	REPAIR & MAINTENANCE SERVICES	E	333,000	4,601.03	4,601.03	298,703.97	29,695	91.10
101	3140	101-400-3140-5302	WATER	E	15,000	0.00	0.00	0.00	15,000	0.00
101	3140	101-400-3140-5303	GAS	E	2,000	0.00	0.00	0.00	2,000	0.00
101	3140	101-400-3140-5304	ELECTRICITY	E	90,000	66.11	66.11	0.00	89,934	0.10
101	3150	101-400-3150-4310	OPERATING MATERIALS & SUPPLIES	E	30,000	0.00	0.00	0.00	30,000	0.00
101	3150	101-400-3150-4901	MISC. EXPENSES	E	121,800	11,052.13	11,052.13	0.00	110,748	9.10
101	3150	101-400-3150-5101	PROFESSIONAL/TECHNICAL SERVICE	E	10,000	0.00	0.00	0.00	10,000	0.00
101	3150	101-400-3150-5106	RENTS & LEASES	E	2,500	0.00	0.00	0.00	2,500	0.00
101	3150	101-400-3150-5201	REPAIR & MAINTENANCE SERVICES	E	170,000	0.00	0.00	25,000.00	145,000	14.70
101	3150	101-400-3150-5304	ELECTRICITY	E	500	0.00	0.00	0.00	500	0.00
101	3160	101-400-3160-5101	PROFESSIONAL/TECHNICAL SERVICE	E	25,000	0.00	0.00	20,000.00	5,000	80.00
101	3160	101-400-3160-5201	REPAIR & MAINTENANCE SERVICES	E	10,000	0.00	0.00	10,000.00	0	100.00
101	4120	101-400-4120-4101	FULL-TIME SALARIES	E	485,200	22,485.19	22,485.19	0.00	462,715	4.60
101	4120	101-400-4120-4102	PART-TIME SALARIES	E	11,300	1,369.60	1,369.60	0.00	9,930	12.10
101	4120	101-400-4120-4103	OVER-TIME SALARIES	E	0	1,902.39	1,902.39	0.00	-1,902	100.00
101	4120	101-400-4120-4104	EMPLOYEE BONUSES	E	0	218.80	218.80	0.00	-219	100.00
101	4120	101-400-4120-4201	HEALTH/DENTAL/VISION INSURANCE	E	55,700	2,911.67	2,911.67	0.00	52,788	5.20
101	4120	101-400-4120-4202	FICA/MEDICARE	E	7,200	386.98	386.98	0.00	6,813	5.40
101	4120	101-400-4120-4203	CALPERS RETIREMENT	E	44,600	1,822.02	1,822.02	0.00	42,778	4.10

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	4120	101-400-4120-4204	WORKERS' COMPENSATION	E	9,900	598.06	598.06	0.00	9,302	6.00
101	4120	101-400-4120-4205	OTHER BENEFITS	E	12,200	526.79	526.79	0.00	11,673	4.30
101	4120	101-400-4120-4206	H.S.A. CONTRIBUTION	E	18,000	600.13	600.13	0.00	17,400	3.30
101	4120	101-400-4120-4207	CALPERS UNFUNDED LIABILITIES	E	14,400	534.98	534.98	0.00	13,865	3.70
101	4120	101-400-4120-4601	DUES & MEMBERSHIPS	E	7,000	0.00	0.00	0.00	7,000	0.00
101	4120	101-400-4120-5101	PROFESSIONAL/TECHNICAL SERVICE	E	140,000	0.00	0.00	0.00	140,000	0.00
101	4120	101-400-4120-5102	ADVERTISING	E	15,000	0.00	0.00	15,000.00	0	100.00
101	4120	101-400-4120-6001	MEETINGS & CONFERENCES	E	10,000	0.00	0.00	0.00	10,000	0.00
101	4120	101-400-4120-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	500	0.00	0.00	0.00	500	0.00
101	4120	101-400-4120-6101	TRAINING	E	7,000	0.00	0.00	0.00	7,000	0.00
101	4120	101-400-4120-6102	PUBLICATIONS/JOURNALS	E	2,000	0.00	0.00	0.00	2,000	0.00
101	4130	101-400-4130-4101	FULL-TIME SALARIES	E	392,300	14,286.95	14,286.95	0.00	378,013	3.60
101	4130	101-400-4130-4102	PART-TIME SALARIES	E	30,700	1,401.31	1,401.31	0.00	29,299	4.60
101	4130	101-400-4130-4103	OVER-TIME SALARIES	E	0	33.01	33.01	0.00	-33	100.00
101	4130	101-400-4130-4201	HEALTH/DENTAL/VISION INSURANCE	E	41,200	2,010.43	2,010.43	0.00	39,190	4.90
101	4130	101-400-4130-4202	FICA/MEDICARE	E	5,200	212.58	212.58	0.00	4,987	4.10
101	4130	101-400-4130-4203	CALPERS RETIREMENT	E	30,600	1,228.57	1,228.57	0.00	29,371	4.00
101	4130	101-400-4130-4204	WORKERS' COMPENSATION	E	7,900	369.48	369.48	0.00	7,531	4.70
101	4130	101-400-4130-4205	OTHER BENEFITS	E	10,700	520.22	520.22	0.00	10,180	4.90
101	4130	101-400-4130-4206	H.S.A. CONTRIBUTION	E	8,300	302.98	302.98	0.00	7,997	3.70
101	4130	101-400-4130-4207	CALPERS UNFUNDED LIABILITIES	E	2,100	66.89	66.89	0.00	2,033	3.20
101	4130	101-400-4130-4601	DUES & MEMBERSHIPS	E	500	0.00	0.00	0.00	500	0.00
101	4130	101-400-4130-5101	PROFESSIONAL/TECHNICAL SERVICE	E	250,000	0.00	0.00	168,000.00	82,000	67.20
101	4130	101-400-4130-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	900	0.00	0.00	0.00	900	0.00
101	4130	101-400-4130-6101	TRAINING	E	4,800	0.00	0.00	0.00	4,800	0.00
101	4130	101-400-4130-6102	PUBLICATIONS/JOURNALS	E	2,000	0.00	0.00	0.00	2,000	0.00
101	4140	101-400-4140-4101	FULL-TIME SALARIES	E	161,800	5,860.23	5,860.23	0.00	155,940	3.60
101	4140	101-400-4140-4102	PART-TIME SALARIES	E	40,900	0.00	0.00	0.00	40,900	0.00
101	4140	101-400-4140-4104	EMPLOYEE BONUSES	E	0	245.00	245.00	0.00	-245	100.00
101	4140	101-400-4140-4201	HEALTH/DENTAL/VISION INSURANCE	E	20,600	661.50	661.50	0.00	19,939	3.20
101	4140	101-400-4140-4202	FICA/MEDICARE	E	2,200	138.44	138.44	0.00	2,062	6.30
101	4140	101-400-4140-4203	CALPERS RETIREMENT	E	13,500	501.74	501.74	0.00	12,998	3.70
101	4140	101-400-4140-4204	WORKERS' COMPENSATION	E	3,200	230.61	230.61	0.00	2,969	7.20
101	4140	101-400-4140-4205	OTHER BENEFITS	E	6,100	249.85	249.85	0.00	5,850	4.10
101	4140	101-400-4140-4206	H.S.A. CONTRIBUTION	E	6,000	1,554.16	1,554.16	0.00	4,446	25.90
101	4140	101-400-4140-4207	CALPERS UNFUNDED LIABILITIES	E	1,000	30.07	30.07	0.00	970	3.00
101	4140	101-400-4140-4601	DUES & MEMBERSHIPS	E	400	0.00	0.00	0.00	400	0.00
101	4140	101-400-4140-5101	PROFESSIONAL/TECHNICAL SERVICE	E	35,000	0.00	0.00	3,000.00	32,000	8.60
101	4140	101-400-4140-6001	MEETINGS & CONFERENCES	E	3,500	0.00	0.00	0.00	3,500	0.00
101	4140	101-400-4140-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	400	0.00	0.00	0.00	400	0.00
101	4140	101-400-4140-6101	TRAINING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	4150	101-400-4150-4101	FULL-TIME SALARIES	E	221,400	10,789.74	10,789.74	0.00	210,610	4.90
101	4150	101-400-4150-4103	OVER-TIME SALARIES	E	0	954.19	954.19	0.00	-954	100.00
101	4150	101-400-4150-4201	HEALTH/DENTAL/VISION INSURANCE	E	19,100	1,362.56	1,362.56	0.00	17,737	7.10
101	4150	101-400-4150-4202	FICA/MEDICARE	E	2,900	151.08	151.08	0.00	2,749	5.20
101	4150	101-400-4150-4203	CALPERS RETIREMENT	E	23,100	1,100.84	1,100.84	0.00	21,999	4.80
101	4150	101-400-4150-4204	WORKERS' COMPENSATION	E	4,400	270.80	270.80	0.00	4,129	6.20
101	4150	101-400-4150-4205	OTHER BENEFITS	E	5,900	311.40	311.40	0.00	5,589	5.30
101	4150	101-400-4150-4206	H.S.A. CONTRIBUTION	E	11,900	575.36	575.36	0.00	11,325	4.80
101	4150	101-400-4150-4207	CALPERS UNFUNDED LIABILITIES	E	13,000	506.80	506.80	0.00	12,493	3.90
101	4150	101-400-4150-4601	DUES & MEMBERSHIPS	E	1,200	0.00	0.00	0.00	1,200	0.00
101	4150	101-400-4150-5101	PROFESSIONAL/TECHNICAL SERVICE	E	50,000	0.00	0.00	48,000.00	2,000	96.00
101	4150	101-400-4150-6001	MEETINGS & CONFERENCES	E	4,500	0.00	0.00	0.00	4,500	0.00
101	4150	101-400-4150-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	400	0.00	0.00	0.00	400	0.00
101	4150	101-400-4150-6101	TRAINING	E	1,500	0.00	0.00	0.00	1,500	0.00

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
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	100,000	0.00	0.00	100,000.00	0	100.00
101	5110	101-400-5110-4101	FULL-TIME SALARIES	E	655,600	28,860.48	28,860.48	0.00	626,740	4.40
101	5110	101-400-5110-4102	PART-TIME SALARIES	E	97,200	3,569.78	3,569.78	0.00	93,630	3.70
101	5110	101-400-5110-4104	EMPLOYEE BONUSES	E	0	420.03	420.03	0.00	-420	100.00
101	5110	101-400-5110-4106	AUTOMOBILE ALLOWANCES	E	1,800	150.00	150.00	0.00	1,650	8.30
101	5110	101-400-5110-4201	HEALTH/DENTAL/VISION INSURANCE	E	38,300	3,201.75	3,201.75	0.00	35,098	8.40
101	5110	101-400-5110-4202	FICA/MEDICARE	E	7,100	444.13	444.13	0.00	6,656	6.30
101	5110	101-400-5110-4203	CALPERS RETIREMENT	E	55,400	3,245.26	3,245.26	0.00	52,155	5.90
101	5110	101-400-5110-4204	WORKERS' COMPENSATION	E	10,900	770.21	770.21	0.00	10,130	7.10
101	5110	101-400-5110-4205	OTHER BENEFITS	E	15,100	845.82	845.82	0.00	14,254	5.60
101	5110	101-400-5110-4206	H.S.A. CONTRIBUTION	E	5,400	297.12	297.12	0.00	5,103	5.50
101	5110	101-400-5110-4207	CALPERS UNFUNDED LIABILITIES	E	26,800	1,229.09	1,229.09	0.00	25,571	4.60
101	5110	101-400-5110-4310	OPERATING MATERIALS & SUPPLIES	E	18,000	29.99	29.99	4,000.00	13,970	22.40
101	5110	101-400-5110-4601	DUES & MEMBERSHIPS	E	3,000	0.00	0.00	0.00	3,000	0.00
101	5110	101-400-5110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	30,000	10,000.00	10,000.00	0.00	20,000	33.30
101	5110	101-400-5110-5102	ADVERTISING	E	5,000	0.00	0.00	0.00	5,000	0.00
101	5110	101-400-5110-5103	PRINTING/BINDING	E	20,000	0.00	0.00	0.00	20,000	0.00
101	5110	101-400-5110-5104	MERCHANT FEES	E	17,000	0.00	0.00	0.00	17,000	0.00
101	5110	101-400-5110-5201	REPAIR & MAINTENANCE SERVICES	E	1,500	0.00	0.00	0.00	1,500	0.00
101	5110	101-400-5110-5301	TELEPHONE	E	4,200	0.00	0.00	0.00	4,200	0.00
101	5110	101-400-5110-6001	MEETINGS & CONFERENCES	E	15,500	0.00	0.00	0.00	15,500	0.00
101	5110	101-400-5110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	3,000	0.00	0.00	0.00	3,000	0.00
101	5110	101-400-5110-6101	TRAINING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	5110	101-400-5110-6102	PUBLICATIONS/JOURNALS	E	1,100	544.46	544.46	455.54	100	90.90
101	5110	101-400-5110-6201	EQUIPMENT REPLACEMENT CHARGES	E	15,100	0.00	0.00	0.00	15,100	0.00
101	5120	101-400-5120-4102	PART-TIME SALARIES	E	0	605.80	605.80	0.00	-606	100.00
101	5120	101-400-5120-4103	OVER-TIME SALARIES	E	0	182.12	182.12	0.00	-182	100.00
101	5120	101-400-5120-4202	FICA/MEDICARE	E	0	43.53	43.53	0.00	-44	100.00
101	5120	101-400-5120-4203	CALPERS RETIREMENT	E	0	35.96	35.96	0.00	-36	100.00
101	5120	101-400-5120-4204	WORKERS' COMPENSATION	E	0	18.13	18.13	0.00	-18	100.00
101	5120	101-400-5120-4207	CALPERS UNFUNDED LIABILITIES	E	0	0.76	0.76	0.00	-1	100.00
101	5120	101-400-5120-4310	OPERATING MATERIALS & SUPPLIES	E	1,000	0.00	0.00	500.00	500	50.00
101	5130	101-400-5130-4101	FULL-TIME SALARIES	E	31,700	1,572.91	1,572.91	0.00	30,127	5.00
101	5130	101-400-5130-4102	PART-TIME SALARIES	E	133,400	4,542.95	4,542.95	0.00	128,857	3.40
101	5130	101-400-5130-4103	OVER-TIME SALARIES	E	0	866.71	866.71	0.00	-867	100.00
101	5130	101-400-5130-4201	HEALTH/DENTAL/VISION INSURANCE	E	5,100	378.92	378.92	0.00	4,721	7.40
101	5130	101-400-5130-4202	FICA/MEDICARE	E	400	178.49	178.49	0.00	222	44.60
101	5130	101-400-5130-4203	CALPERS RETIREMENT	E	2,800	425.08	425.08	0.00	2,375	15.20
101	5130	101-400-5130-4204	WORKERS' COMPENSATION	E	600	160.67	160.67	0.00	439	26.80
101	5130	101-400-5130-4205	OTHER BENEFITS	E	1,100	60.50	60.50	0.00	1,040	5.50
101	5130	101-400-5130-4207	CALPERS UNFUNDED LIABILITIES	E	200	55.85	55.85	0.00	144	27.90
101	5130	101-400-5130-4310	OPERATING MATERIALS & SUPPLIES	E	6,500	6.55	6.55	1,500.00	4,993	23.20
101	5140	101-400-5140-4101	FULL-TIME SALARIES	E	18,100	898.81	898.81	0.00	17,201	5.00
101	5140	101-400-5140-4102	PART-TIME SALARIES	E	59,800	2,782.82	2,782.82	0.00	57,017	4.70
101	5140	101-400-5140-4103	OVER-TIME SALARIES	E	0	403.69	403.69	0.00	-404	100.00
101	5140	101-400-5140-4201	HEALTH/DENTAL/VISION INSURANCE	E	2,900	216.52	216.52	0.00	2,683	7.50
101	5140	101-400-5140-4202	FICA/MEDICARE	E	200	205.62	205.62	0.00	-6	102.80
101	5140	101-400-5140-4203	CALPERS RETIREMENT	E	1,600	143.13	143.13	0.00	1,457	8.90
101	5140	101-400-5140-4204	WORKERS' COMPENSATION	E	400	94.00	94.00	0.00	306	23.50
101	5140	101-400-5140-4205	OTHER BENEFITS	E	600	34.57	34.57	0.00	565	5.80
101	5140	101-400-5140-4207	CALPERS UNFUNDED LIABILITIES	E	100	7.93	7.93	0.00	92	7.90
101	5140	101-400-5140-4310	OPERATING MATERIALS & SUPPLIES	E	3,000	0.00	0.00	400.00	2,600	13.30
101	5150	101-400-5150-4101	FULL-TIME SALARIES	E	18,800	913.63	913.63	0.00	17,886	4.90
101	5150	101-400-5150-4102	PART-TIME SALARIES	E	40,200	1,955.71	1,955.71	0.00	38,244	4.90

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	5150	101-400-5150-4103	OVER-TIME SALARIES	E	0	172.00	172.00	0.00	-172	100.00
101	5150	101-400-5150-4201	HEALTH/DENTAL/VISION INSURANCE	E	1,400	121.75	121.75	0.00	1,278	8.70
101	5150	101-400-5150-4202	FICA/MEDICARE	E	100	89.61	89.61	0.00	10	89.60
101	5150	101-400-5150-4203	CALPERS RETIREMENT	E	1,200	225.22	225.22	0.00	975	18.80
101	5150	101-400-5150-4204	WORKERS' COMPENSATION	E	200	69.97	69.97	0.00	130	35.00
101	5150	101-400-5150-4205	OTHER BENEFITS	E	300	28.31	28.31	0.00	272	9.40
101	5150	101-400-5150-4206	H.S.A. CONTRIBUTION	E	400	37.50	37.50	0.00	363	9.40
101	5150	101-400-5150-4207	CALPERS UNFUNDED LIABILITIES	E	1,000	79.67	79.67	0.00	920	8.00
101	5150	101-400-5150-4310	OPERATING MATERIALS & SUPPLIES	E	4,000	163.94	163.94	736.06	3,100	22.50
101	5160	101-400-5160-4102	PART-TIME SALARIES	E	101,500	5,959.54	5,959.54	0.00	95,540	5.90
101	5160	101-400-5160-4103	OVER-TIME SALARIES	E	0	1,015.15	1,015.15	0.00	-1,015	100.00
101	5160	101-400-5160-4202	FICA/MEDICARE	E	4,700	167.92	167.92	0.00	4,532	3.60
101	5160	101-400-5160-4203	CALPERS RETIREMENT	E	7,000	420.49	420.49	0.00	6,580	6.00
101	5160	101-400-5160-4204	WORKERS' COMPENSATION	E	2,600	160.43	160.43	0.00	2,440	6.20
101	5160	101-400-5160-4207	CALPERS UNFUNDED LIABILITIES	E	10,500	54.22	54.22	0.00	10,446	0.50
101	5160	101-400-5160-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	0.00	0.00	500.00	4,500	10.00
101	5160	101-400-5160-5201	REPAIR & MAINTENANCE SERVICES	E	24,000	0.00	0.00	20,000.00	4,000	83.30
101	5170	101-400-5170-4101	FULL-TIME SALARIES	E	53,000	2,551.49	2,551.49	0.00	50,449	4.80
101	5170	101-400-5170-4102	PART-TIME SALARIES	E	38,500	732.44	732.44	0.00	37,768	1.90
101	5170	101-400-5170-4103	OVER-TIME SALARIES	E	0	245.16	245.16	0.00	-245	100.00
101	5170	101-400-5170-4201	HEALTH/DENTAL/VISION INSURANCE	E	4,800	377.62	377.62	0.00	4,422	7.90
101	5170	101-400-5170-4202	FICA/MEDICARE	E	500	46.32	46.32	0.00	454	9.30
101	5170	101-400-5170-4203	CALPERS RETIREMENT	E	4,000	337.96	337.96	0.00	3,662	8.40
101	5170	101-400-5170-4204	WORKERS' COMPENSATION	E	800	81.31	81.31	0.00	719	10.20
101	5170	101-400-5170-4205	OTHER BENEFITS	E	1,300	86.50	86.50	0.00	1,214	6.70
101	5170	101-400-5170-4206	H.S.A. CONTRIBUTION	E	1,200	83.07	83.07	0.00	1,117	6.90
101	5170	101-400-5170-4207	CALPERS UNFUNDED LIABILITIES	E	1,600	133.67	133.67	0.00	1,466	8.40
101	5170	101-400-5170-4310	OPERATING MATERIALS & SUPPLIES	E	20,000	234.87	234.87	500.00	19,265	3.70
101	5170	101-400-5170-5101	PROFESSIONAL/TECHNICAL SERVICE	E	68,000	0.00	0.00	0.00	68,000	0.00
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	367.92	367.92	3,632.08	1,000	80.00
101	5170	101-400-5170-5106	RENTS & LEASES	E	10,000	0.00	0.00	0.00	10,000	0.00
101	5180	101-400-5180-4101	FULL-TIME SALARIES	E	235,000	7,791.08	7,791.08	0.00	227,209	3.30
101	5180	101-400-5180-4102	PART-TIME SALARIES	E	168,100	5,370.57	5,370.57	0.00	162,729	3.20
101	5180	101-400-5180-4103	OVER-TIME SALARIES	E	0	830.94	830.94	0.00	-831	100.00
101	5180	101-400-5180-4201	HEALTH/DENTAL/VISION INSURANCE	E	21,200	1,262.85	1,262.85	0.00	19,937	6.00
101	5180	101-400-5180-4202	FICA/MEDICARE	E	2,700	284.63	284.63	0.00	2,415	10.50
101	5180	101-400-5180-4203	CALPERS RETIREMENT	E	18,600	1,181.03	1,181.03	0.00	17,419	6.30
101	5180	101-400-5180-4204	WORKERS' COMPENSATION	E	4,100	322.13	322.13	0.00	3,778	7.90
101	5180	101-400-5180-4205	OTHER BENEFITS	E	5,200	217.91	217.91	0.00	4,982	4.20
101	5180	101-400-5180-4206	H.S.A. CONTRIBUTION	E	1,400	0.00	0.00	0.00	1,400	0.00
101	5180	101-400-5180-4207	CALPERS UNFUNDED LIABILITIES	E	4,700	288.13	288.13	0.00	4,412	6.10
101	5180	101-400-5180-4310	OPERATING MATERIALS & SUPPLIES	E	24,000	-1,990.75	-1,990.75	9,000.00	16,991	29.20
101	5180	101-400-5180-4312	INVENTORY	E	63,000	-97.00	-97.00	0.00	63,097	-0.20
101	5180	101-400-5180-5103	PRINTING/BINDING	E	400	0.00	0.00	0.00	400	0.00
101	5180	101-400-5180-6001	MEETINGS & CONFERENCES	E	2,000	0.00	0.00	0.00	2,000	0.00
101	5190	101-400-5190-4102	PART-TIME SALARIES	E	53,200	763.84	763.84	0.00	52,436	1.40
101	5190	101-400-5190-4202	FICA/MEDICARE	E	900	10.19	10.19	0.00	890	1.10
101	5190	101-400-5190-4203	CALPERS RETIREMENT	E	4,900	96.04	96.04	0.00	4,804	2.00
101	5190	101-400-5190-4204	WORKERS' COMPENSATION	E	1,400	17.57	17.57	0.00	1,382	1.30
101	5190	101-400-5190-4207	CALPERS UNFUNDED LIABILITIES	E	2,300	55.35	55.35	0.00	2,245	2.40
101	5190	101-400-5190-4310	OPERATING MATERIALS & SUPPLIES	E	8,000	0.00	0.00	100.00	7,900	1.30
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	15,800	779.56	779.56	0.00	15,020	4.90
101	5210	101-400-5210-4201	HEALTH/DENTAL/VISION INSURANCE	E	2,000	152.40	152.40	0.00	1,848	7.60

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	5210	101-400-5210-4202	FICA/MEDICARE	E	200	9.88	9.88	0.00	190	4.90
101	5210	101-400-5210-4203	CALPERS RETIREMENT	E	1,200	71.76	71.76	0.00	1,128	6.00
101	5210	101-400-5210-4204	WORKERS' COMPENSATION	E	300	18.03	18.03	0.00	282	6.00
101	5210	101-400-5210-4205	OTHER BENEFITS	E	500	32.12	32.12	0.00	468	6.40
101	5210	101-400-5210-4206	H.S.A. CONTRIBUTION	E	700	38.08	38.08	0.00	662	5.40
101	5210	101-400-5210-4207	CALPERS UNFUNDED LIABILITIES	E	300	17.47	17.47	0.00	283	5.80
101	6110	101-400-6110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	7,091,900	0.00	0.00	0.00	7,091,900	0.00
101	6120	101-400-6120-4101	FULL-TIME SALARIES	E	68,600	3,149.39	3,149.39	0.00	65,451	4.60
101	6120	101-400-6120-4103	OVER-TIME SALARIES	E	1,000	193.48	193.48	0.00	807	19.30
101	6120	101-400-6120-4201	HEALTH/DENTAL/VISION INSURANCE	E	5,200	472.69	472.69	0.00	4,727	9.10
101	6120	101-400-6120-4202	FICA/MEDICARE	E	900	45.43	45.43	0.00	855	5.00
101	6120	101-400-6120-4203	CALPERS RETIREMENT	E	5,400	246.45	246.45	0.00	5,154	4.60
101	6120	101-400-6120-4204	WORKERS' COMPENSATION	E	1,400	76.95	76.95	0.00	1,323	5.50
101	6120	101-400-6120-4205	OTHER BENEFITS	E	1,100	80.98	80.98	0.00	1,019	7.40
101	6120	101-400-6120-4207	CALPERS UNFUNDED LIABILITIES	E	400	14.82	14.82	0.00	385	3.70
101	6120	101-400-6120-4310	OPERATING MATERIALS & SUPPLIES	E	6,000	0.00	0.00	0.00	6,000	0.00
101	6120	101-400-6120-4601	DUES & MEMBERSHIPS	E	1,500	0.00	0.00	0.00	1,500	0.00
101	6120	101-400-6120-5101	PROFESSIONAL/TECHNICAL SERVICE	E	39,400	0.00	0.00	3,500.00	35,900	8.90
101	6120	101-400-6120-5103	PRINTING/BINDING	E	3,000	0.00	0.00	0.00	3,000	0.00
101	6120	101-400-6120-5111	PUBLIC SAFETY - TRAFFIC	E	16,000	0.00	0.00	0.00	16,000	0.00
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	0.00	8,000	0.00
101	6120	101-400-6120-5114	PUBLIC SAFETY - SUMMER	E	5,000	0.00	0.00	0.00	5,000	0.00
101	6120	101-400-6120-5115	PUBLIC SAFETY - SUPPLEMENTAL	E	86,000	0.00	0.00	86,000.00	0	100.00
101	6120	101-400-6120-5301	TELEPHONE	E	23,400	-480.00	-480.00	0.00	23,880	-2.10
101	6120	101-400-6120-6001	MEETINGS & CONFERENCES	E	1,000	0.00	0.00	0.00	1,000	0.00
101	6120	101-400-6120-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	300	0.00	0.00	0.00	300	0.00
101	6120	101-400-6120-6201	EQUIPMENT REPLACEMENT CHARGES	E	1,700	0.00	0.00	0.00	1,700	0.00
101	9101	101-400-9101-4103	OVER-TIME SALARIES	E	0	757.74	757.74	0.00	-758	100.00
101	9101	101-400-9101-4201	HEALTH/DENTAL/VISION INSURANCE	E	0	154.24	154.24	0.00	-154	100.00
101	9101	101-400-9101-4202	FICA/MEDICARE	E	0	10.71	10.71	0.00	-11	100.00
101	9101	101-400-9101-4204	WORKERS' COMPENSATION	E	0	17.43	17.43	0.00	-17	100.00
101	9101	101-400-9101-4205	OTHER BENEFITS	E	0	17.79	17.79	0.00	-18	100.00
101	9101	101-400-9101-4310	OPERATING MATERIALS & SUPPLIES	E	0	12,292.42	12,292.42	60,000.00	-72,292	100.00
101	9101	101-400-9101-5301	TELEPHONE	E	0	44.97	44.97	0.00	-45	100.00
101	0000	101-400-0000-9223	TRANSFER - SUBREGION 1 MAINT	E	10,000	0.00	0.00	0.00	10,000	0.00
101	0000	101-400-0000-9285	TRANSFER - IA PORTUGUESE BEND	E	20,000	0.00	0.00	0.00	20,000	0.00
101	0000	101-400-0000-9330	TRANSFER - INFRASTRUCTURE	E	1,934,000	0.00	0.00	0.00	1,934,000	0.00
101	1311	101-400-1311-4311	POSTAGE	E	1,500	0.00	0.00	0.00	1,500	0.00
101	1311	101-400-1311-5101	PROFESSIONAL/TECHNICAL SERVICE	E	135,000	0.00	0.00	0.00	135,000	0.00
101	1311	101-400-1311-5102	ADVERTISING	E	3,000	600.00	600.00	500.00	1,900	36.70
101	3240	101-400-3240-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	0.00	0.00	0.00	5,000	0.00
101	3240	101-400-3240-4313	FUELS/GASOLINE	E	20,000	261.76	261.76	0.00	19,738	1.30
101	3240	101-400-3240-5201	REPAIR & MAINTENANCE SERVICES	E	18,000	0.00	0.00	10,000.00	8,000	55.60
101	3240	101-400-3240-5305	WIRELESS	E	4,000	0.00	0.00	0.00	4,000	0.00
101	3151	101-400-3151-4310	OPERATING MATERIALS & SUPPLIES	E	23,000	0.00	0.00	0.00	23,000	0.00
101	3151	101-400-3151-5106	RENTS & LEASES	E	28,000	0.00	0.00	28,000.00	0	100.00
101	3151	101-400-3151-5201	REPAIR & MAINTENANCE SERVICES	E	450,000	-6,688.75	-6,688.75	37,750.00	418,939	6.90
101	3151	101-400-3151-5302	WATER	E	200,000	0.00	0.00	0.00	200,000	0.00
101	3151	101-400-3151-5303	GAS	E	500	0.00	0.00	0.00	500	0.00
101	3151	101-400-3151-5304	ELECTRICITY	E	500	0.00	0.00	0.00	500	0.00
101	3180	101-400-3180-5302	WATER	E	175,000	0.00	0.00	0.00	175,000	0.00
101	3180	101-400-3180-5304	ELECTRICITY	E	6,000	0.00	0.00	0.00	6,000	0.00
101	3230	101-400-3230-5101	PROFESSIONAL/TECH SERVICES	E	50,000	0.00	0.00	0.00	50,000	0.00
101	3230	101-400-3230-5201	REPAIR & MAINTENANCE SERVICES	E	504,500	7,500.00	7,500.00	216,315.00	280,685	44.40

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	4110	101-400-4110-4101	FULL-TIME SALARIES	E	436,300	7,755.51	7,755.51	0.00	428,544	1.80
101	4110	101-400-4110-4103	OVER-TIME SALARIES	E	16,900	874.71	874.71	0.00	16,025	5.20
101	4110	101-400-4110-4104	EMPLOYEE BONUSES	E	0	243.20	243.20	0.00	-243	100.00
101	4110	101-400-4110-4106	AUTOMOBILE ALLOWANCES	E	1,800	150.00	150.00	0.00	1,650	8.30
101	4110	101-400-4110-4201	HEALTH/DENTAL/VISION INSURANCE	E	27,700	693.64	693.64	0.00	27,006	2.50
101	4110	101-400-4110-4202	FICA/MEDICARE	E	4,700	119.82	119.82	0.00	4,580	2.50
101	4110	101-400-4110-4203	CALPERS RETIREMENT	E	31,700	794.63	794.63	0.00	30,905	2.50
101	4110	101-400-4110-4204	WORKERS' COMPENSATION	E	7,100	210.30	210.30	0.00	6,890	3.00
101	4110	101-400-4110-4205	OTHER BENEFITS	E	8,100	222.04	222.04	0.00	7,878	2.70
101	4110	101-400-4110-4206	H.S.A. CONTRIBUTION	E	11,300	286.89	286.89	0.00	11,013	2.50
101	4110	101-400-4110-4207	CALPERS UNFUNDED LIABILITIES	E	10,600	455.94	455.94	0.00	10,144	4.30
101	4110	101-400-4110-4310	OPERATING MATERIALS & SUPPLIES	E	12,000	150.00	150.00	8,000.00	3,850	67.90
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	9,000	0.00	0.00	5,000.00	4,000	55.60
101	4110	101-400-4110-5106	RENTS & LEASES	E	6,000	0.00	0.00	6,000.00	0	100.00
101	4110	101-400-4110-5301	TELEPHONE	E	8,000	0.00	0.00	0.00	8,000	0.00
101	4110	101-400-4110-6201	EQUIPMENT REPLACEMENT CHARGES	E	8,000	0.00	0.00	0.00	8,000	0.00
101	4180	101-400-4180-5101	PROFESSIONAL/TECHNICAL SERVICE	E	109,000	0.00	0.00	109,000.00	0	100.00
101	5121	101-400-5121-4102	PART-TIME SALARIES	E	51,800	2,111.77	2,111.77	0.00	49,688	4.10
101	5121	101-400-5121-4202	FICA/MEDICARE	E	1,400	33.54	33.54	0.00	1,366	2.40
101	5121	101-400-5121-4203	CALPERS RETIREMENT	E	3,500	166.12	166.12	0.00	3,334	4.70
101	5121	101-400-5121-4204	WORKERS' COMPENSATION	E	1,200	48.57	48.57	0.00	1,151	4.00
101	5121	101-400-5121-4207	CALPERS UNFUNDED LIABILITIES	E	0	8.81	8.81	0.00	-9	100.00
101	5121	101-400-5121-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	0.00	0.00	1,000.00	4,000	20.00
101	5121	101-400-5121-5106	RENTS & LEASES	E	5,000	180.69	180.69	0.00	4,819	3.60
101	5122	101-400-5122-4101	FULL-TIME SALARIES	E	65,000	0.00	0.00	0.00	65,000	0.00
101	5122	101-400-5122-4102	PART-TIME SALARIES	E	97,700	1,321.09	1,321.09	0.00	96,379	1.40
101	5122	101-400-5122-4103	OVER-TIME SALARIES	E	0	1,183.06	1,183.06	0.00	-1,183	100.00
101	5122	101-400-5122-4201	HEALTH/DENTAL/VISION INSURANCE	E	10,000	0.00	0.00	0.00	10,000	0.00
101	5122	101-400-5122-4202	FICA/MEDICARE	E	800	47.78	47.78	0.00	752	6.00
101	5122	101-400-5122-4203	CALPERS RETIREMENT	E	8,100	90.16	90.16	0.00	8,010	1.10
101	5122	101-400-5122-4204	WORKERS' COMPENSATION	E	1,300	57.61	57.61	0.00	1,242	4.40
101	5122	101-400-5122-4205	OTHER BENEFITS	E	2,200	0.00	0.00	0.00	2,200	0.00
101	5122	101-400-5122-4206	H.S.A. CONTRIBUTION	E	6,000	0.00	0.00	0.00	6,000	0.00
101	5122	101-400-5122-4207	CALPERS UNFUNDED LIABILITIES	E	6,800	10.59	10.59	0.00	6,789	0.20
101	5122	101-400-5122-4310	OPERATING MATERIALS & SUPPLIES	E	29,000	0.00	0.00	1,000.00	28,000	3.40
101	5122	101-400-5122-5101	PROFESSIONAL/TECHNICAL SERVICE	E	4,200	0.00	0.00	16,088.00	-11,888	383.00
101	5122	101-400-5122-5103	PRINTING/BINDING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	5171	101-400-5171-4102	PART-TIME SALARIES	E	3,600	0.00	0.00	0.00	3,600	0.00
101	5171	101-400-5171-4202	FICA/MEDICARE	E	200	0.00	0.00	0.00	200	0.00
101	5171	101-400-5171-4203	CALPERS RETIREMENT	E	500	0.00	0.00	0.00	500	0.00
101	5171	101-400-5171-4204	WORKERS' COMPENSATION	E	100	0.00	0.00	0.00	100	0.00
101	5171	101-400-5171-4310	OPERATING MATERIALS & SUPPLIES	E	500	0.00	0.00	100.00	400	20.00
101	5172	101-400-5172-4310	OPERATING MATERIALS & SUPPLIES	E	7,000	0.00	0.00	500.00	6,500	7.10
101	5131	101-400-5131-5101	PROFESSIONAL/TECHNICAL SERVICE	E	50,000	0.00	0.00	0.00	50,000	0.00
101	5999	101-400-5999-4102	PART-TIME SALARIES	E	97,700	0.00	0.00	0.00	97,700	0.00
101	5999	101-400-5999-4103	OVER-TIME SALARIES	E	40,000	0.00	0.00	0.00	40,000	0.00
101	5123	101-400-5123-4101	FULL-TIME SALARIES	E	202,700	6,169.88	6,169.88	0.00	196,530	3.00
101	5123	101-400-5123-4102	PART-TIME SALARIES	E	0	225.30	225.30	0.00	-225	100.00
101	5123	101-400-5123-4103	OVER-TIME SALARIES	E	5,000	878.97	878.97	0.00	4,121	17.60
101	5123	101-400-5123-4201	HEALTH/DENTAL/VISION INSURANCE	E	42,400	1,546.14	1,546.14	0.00	40,854	3.60
101	5123	101-400-5123-4202	FICA/MEDICARE	E	2,700	93.96	93.96	0.00	2,606	3.50
101	5123	101-400-5123-4203	CALPERS RETIREMENT	E	15,900	504.89	504.89	0.00	15,395	3.20
101	5123	101-400-5123-4204	WORKERS' COMPENSATION	E	4,100	167.44	167.44	0.00	3,933	4.10
101	5123	101-400-5123-4205	OTHER BENEFITS	E	5,400	166.33	166.33	0.00	5,234	3.10

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	5123	101-400-5123-4206	H.S.A. CONTRIBUTION	E	6,000	166.40	166.40	0.00	5,834	2.80
101	5123	101-400-5123-4207	CALPERS UNFUNDED LIABILITIES	E	1,100	26.74	26.74	0.00	1,073	2.40
101	5123	101-400-5123-4310	OPERATING MATERIALS & SUPPLIES	E	23,000	171.16	171.16	2,000.00	20,829	9.40
202	3170	202-400-3170-5101	PROFESSIONAL/TECHNICAL SERVICE	E	15,000	0.00	0.00	15,000.00	0	100.00
202	3170	202-400-3170-5201	REPAIR & MAINTENANCE SERVICES	E	235,000	0.00	0.00	235,000.00	0	100.00
202	3180	202-400-3180-4310	OPERATING MATERIALS & SUPPLIES	E	100,000	9,021.98	9,021.98	14,978.02	76,000	24.00
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	737,000	0.00	0.00	350,800.00	386,200	47.60
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
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	211-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	151,100	0.00	0.00	150,975.00	125	99.90
211	0000	211-400-0000-5304	ELECTRICITY	E	230,000	0.00	0.00	0.00	230,000	0.00
211	0000	211-400-0000-6203	ADMINISTRATIVE OVERHEAD	E	81,100	0.00	0.00	0.00	81,100	0.00
211	8838	211-400-8838-8006	INSPECTION SERVICES	E	25,000	0.00	0.00	0.00	25,000	0.00
211	8838	211-400-8838-8101	EQUIPMENT & FURNITURE	E	62,172	0.00	0.00	62,171.26	1	100.00
211	8838	211-400-8838-8403	PARKS IMPROVEMENTS	E	0	0.00	0.00	0.00	0	0.00
211	8838	211-400-8838-8802	OTHER IMPROVEMENTS	E	254,828	0.00	0.00	0.00	254,828	0.00
213	0000	213-400-0000-4101	FULL-TIME SALARIES	E	56,400	1,864.98	1,864.98	0.00	54,535	3.30
213	0000	213-400-0000-4201	HEALTH/DENTAL/VISION INSURANCE	E	6,400	292.56	292.56	0.00	6,107	4.60
213	0000	213-400-0000-4202	FICA/MEDICARE	E	700	23.03	23.03	0.00	677	3.30
213	0000	213-400-0000-4203	CALPERS RETIREMENT	E	7,100	231.56	231.56	0.00	6,868	3.30
213	0000	213-400-0000-4204	WORKERS' COMPENSATION	E	1,100	43.38	43.38	0.00	1,057	3.90
213	0000	213-400-0000-4205	OTHER BENEFITS	E	1,300	44.45	44.45	0.00	1,256	3.40
213	0000	213-400-0000-4206	H.S.A. CONTRIBUTION	E	2,900	99.66	99.66	0.00	2,800	3.40
213	0000	213-400-0000-4207	CALPERS UNFUNDED LIABILITIES	E	5,900	176.79	176.79	0.00	5,723	3.00
213	0000	213-400-0000-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	0.00	0.00	0.00	5,000	0.00
213	0000	213-400-0000-4311	POSTAGE	E	9,000	0.00	0.00	8,000.00	1,000	88.90
213	0000	213-400-0000-4601	DUES & MEMBERSHIPS	E	800	0.00	0.00	0.00	800	0.00
213	0000	213-400-0000-4901	MISC. EXPENSES	E	13,500	500.00	500.00	0.00	13,000	3.70
213	0000	213-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	40,000	0.00	0.00	4,630.74	35,369	11.60
213	0000	213-400-0000-5102	ADVERTISING	E	26,000	0.00	0.00	0.00	26,000	0.00
213	0000	213-400-0000-5103	PRINTING/BINDING	E	9,200	0.00	0.00	2,500.00	6,700	27.20
213	0000	213-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	92,500	0.00	0.00	72,504.00	19,996	78.40
213	0000	213-400-0000-6001	MEETINGS & CONFERENCES	E	800	0.00	0.00	0.00	800	0.00
213	0000	213-400-0000-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	300	0.00	0.00	0.00	300	0.00
213	0000	213-400-0000-6203	ADMINISTRATIVE OVERHEAD	E	8,600	0.00	0.00	0.00	8,600	0.00
214	0000	214-400-0000-5120	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	7,000	0.00	0.00	0.00	7,000	0.00
215	8302	215-400-8302-8802	OTHER IMPROVEMENTS	E	650,000	0.00	0.00	0.00	650,000	0.00
215	8837	215-400-8837-8006	INSPECTION SERVICES	E	19,200	0.00	0.00	19,200.00	0	100.00
215	8837	215-400-8837-8802	OTHER IMPROVEMENTS	E	275,800	0.00	0.00	226,026.00	49,774	82.00
216	0000	216-400-0000-5103	PRINTING/BINDING	E	2,000	0.00	0.00	0.00	2,000	0.00
216	0000	216-400-0000-5120	TRANSIT PROGRAMS	E	774,600	0.00	0.00	824,570.00	-49,970	106.50
217	0000	217-400-0000-9101	TRANSFER - GENERAL FUND	E	130,000	0.00	0.00	0.00	130,000	0.00
220	8801	220-400-8801-8006	SIDEWALK - INSPECTION SERVICES	E	250,000	0.00	0.00	0.00	250,000	0.00
220	8807	220-400-8807-8802	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	0.00	0.00	80,000.00	455,000	15.00
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	164,600	0.00	0.00	164,600.00	0	100.00
222	0000	222-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	20,300	0.00	0.00	20,300.00	0	100.00
223	0000	223-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	26,000	0.00	0.00	0.00	26,000	0.00
223	0000	223-400-0000-5302	WATER	E	15,000	0.00	0.00	0.00	15,000	0.00
223	0000	223-400-0000-5304	ELECTRICITY	E	600	0.00	0.00	0.00	600	0.00

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
224	0000	224-400-0000-9101	TRANSFER - GENERAL FUND	E	100,000	0.00	0.00	0.00	100,000	0.00
225	0000	225-400-0000-4101	FULL-TIME SALARIES	E	10,700	492.98	492.98	0.00	10,207	4.60
225	0000	225-400-0000-4201	HEALTH/DENTAL/VISION INSURANCE	E	700	47.83	47.83	0.00	652	6.80
225	0000	225-400-0000-4202	FICA/MEDICARE	E	100	6.36	6.36	0.00	94	6.40
225	0000	225-400-0000-4203	CALPERS RETIREMENT	E	1,300	61.15	61.15	0.00	1,239	4.70
225	0000	225-400-0000-4204	WORKERS' COMPENSATION	E	200	11.49	11.49	0.00	189	5.70
225	0000	225-400-0000-4205	OTHER BENEFITS	E	200	9.72	9.72	0.00	190	4.90
225	0000	225-400-0000-4206	H.S.A. CONTRIBUTION	E	400	0.00	0.00	0.00	400	0.00
225	0000	225-400-0000-4207	CALPERS UNFUNDED LIABILITIES	E	1,100	42.56	42.56	0.00	1,057	3.90
225	0000	225-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	26,800	112.75	112.75	10,000.00	16,687	37.70
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	100,000	0.00	0.00	90,000.00	10,000	90.00
225	0000	225-400-0000-5304	ELECTRICITY	E	4,000	12.15	12.15	0.00	3,988	0.30
228	5411	228-400-5411-4310	OPERATING MATERIALS & SUPPLIES	E	3,000	0.00	0.00	3,000.00	0	100.00
228	5413	228-400-5413-5201	REPAIR & MAINTENANCE SERVICES	E	10,000	0.00	0.00	10,000.00	0	100.00
228	0000	228-400-0000-4310	OPERATING MATERIALS & SUPPLIES	E	2,000	0.00	0.00	0.00	2,000	0.00
228	0000	228-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	10,000	0.00	0.00	0.00	10,000	0.00
285	0000	285-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	48,500	0.00	0.00	35,600.00	12,900	73.40
285	0000	285-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	37,500	0.00	0.00	8,250.00	29,250	22.00
285	0000	285-400-0000-5304	ELECTRICITY	E	4,000	0.00	0.00	0.00	4,000	0.00
310	8810	310-400-8810-8001	ADA IMPROV - PROF/TECH	E	30,000	0.00	0.00	30,000.00	0	100.00
310	8810	310-400-8810-8802	OTHER IMPROVEMENTS	E	120,600	0.00	0.00	0.00	120,600	0.00
330	8503	330-400-8503-8001	PROFESSIONAL/TECH SERVICES	E	151,000	0.00	0.00	0.00	151,000	0.00
330	8707	330-400-8707-8001	PROFESSIONAL/TECH SERVICES	E	350,000	0.00	0.00	0.00	350,000	0.00
330	8504	330-400-8504-8004	ADA - ARCHITECTURE DESIGN	E	150,000	0.00	0.00	0.00	150,000	0.00
330	8404	330-400-8404-8006	INSPECTION SERVICES	E	25,000	0.00	0.00	0.00	25,000	0.00
330	8404	330-400-8404-8802	COASTAL BLUFF - OTHER IMPROVE	E	175,000	0.00	0.00	0.00	175,000	0.00
330	8301	330-400-8301-8802	PVDS - OTHER IMPROVE	E	1,200,000	0.00	0.00	0.00	1,200,000	0.00
330	8702	330-400-8702-8004	ARCHITECTURE DESIGN SERVICES	E	20,000	0.00	0.00	0.00	20,000	0.00
330	8004	330-400-8004-8006	INSPECTION SERVICES	E	5,000	0.00	0.00	0.00	5,000	0.00
330	8004	330-400-8004-8802	OTHER IMPROVEMENTS	E	45,000	0.00	0.00	0.00	45,000	0.00
330	8421	330-400-8421-8001	PROFESSIONAL/TECH SERVICES	E	50,000	0.00	0.00	0.00	50,000	0.00
330	8840	330-400-8840-8005	ENGINEERING DESIGN SERVICES	E	150,000	0.00	0.00	0.00	150,000	0.00
330	8422	330-400-8422-8802	OTHER IMPROVEMENTS	E	100,000	0.00	0.00	0.00	100,000	0.00
330	8423	330-400-8423-8802	OTHER IMPROVEMENTS	E	100,000	0.00	0.00	0.00	100,000	0.00
338	3170	338-400-3170-5201	REPAIR & MAINTENANCE SERVICES	E	210,000	0.00	0.00	190,000.00	20,000	90.50
681	0000	681-400-0000-4401	COMPUTERS	E	100,000	0.00	0.00	0.00	100,000	0.00
681	0000	681-400-0000-8101	EQUIPMENT & FURNITURE	E	350,000	0.00	0.00	31,400.00	318,600	9.00
681	0000	681-400-0000-8201	VEHICLES	E	200,000	0.00	0.00	0.00	200,000	0.00
795	0000	795-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	26,500	0.00	0.00	19,340.00	7,160	73.00
795	0000	795-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	18,500	0.00	0.00	5,000.00	13,500	27.00
795	0000	795-400-0000-5304	ELECTRICITY	E	11,000	0.00	0.00	0.00	11,000	0.00
			Revenue Total		0	0.00	0.00	0.00	0	0.00
			Expense Total		38,125,100	553,901.68	553,901.68	5,508,200.58	32,062,998	15.90
			Grand Total		38,125,100	553,901.68	553,901.68	5,508,200.58	32,062,998	15.90

2019 June Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	1110	101-400-1110-4102	PART-TIME SALARIES	E	24,000	1,846.20	1,846.20	0.00	22,154	7.70
101	1110	101-400-1110-4201	HEALTH/DENTAL/VISION INSURANCE	E	47,400	3,044.04	3,044.04	0.00	44,356	6.40
101	1110	101-400-1110-4202	FICA/MEDICARE	E	500	122.11	122.11	0.00	378	24.40
101	1110	101-400-1110-4204	WORKERS' COMPENSATION	E	500	63.68	63.68	0.00	436	12.70
101	1110	101-400-1110-4205	OTHER BENEFITS	E	1,500	53.60	53.60	0.00	1,446	3.60
101	1110	101-400-1110-4206	H.S.A. CONTRIBUTION	E	9,000	692.32	692.32	0.00	8,308	7.70
101	1110	101-400-1110-4310	OPERATING MATERIALS & SUPPLIES	E	5,300	0.00	0.00	0.00	5,300	0.00
101	1110	101-400-1110-6001	MEETINGS & CONFERENCES	E	35,000	0.00	0.00	0.00	35,000	0.00
101	1210	101-400-1210-5101	LEGAL - PROF & TECH	E	20,000	0.00	0.00	0.00	20,000	0.00
101	1210	101-400-1210-5107	LEGAL SERVICES - GENERAL	E	700,000	0.00	0.00	0.00	700,000	0.00
101	1210	101-400-1210-5108	LEGAL SERVICES - LABOR NEG.	E	40,000	0.00	0.00	0.00	40,000	0.00
101	1210	101-400-1210-5109	LEGAL SERVICES - LITIGATION	E	55,000	0.00	0.00	0.00	55,000	0.00
101	1210	101-400-1210-5110	LEGAL SERVICES - CODE ENFORCE	E	60,000	0.00	0.00	0.00	60,000	0.00
101	1210	101-400-1210-5119	LEGAL SERVICES - PRA	E	50,000	0.00	0.00	0.00	50,000	0.00
101	1310	101-400-1310-4101	FULL-TIME SALARIES	E	195,000	23,746.91	23,746.91	0.00	171,253	12.20
101	1310	101-400-1310-4103	OVER-TIME SALARIES	E	12,600	534.74	534.74	0.00	12,065	4.20
101	1310	101-400-1310-4201	HEALTH/DENTAL/VISION INSURANCE	E	32,300	3,221.41	3,221.41	0.00	29,079	10.00
101	1310	101-400-1310-4202	FICA/MEDICARE	E	3,100	316.04	316.04	0.00	2,784	10.20
101	1310	101-400-1310-4203	CALPERS RETIREMENT	E	16,500	2,239.01	2,239.01	0.00	14,261	13.60
101	1310	101-400-1310-4204	WORKERS' COMPENSATION	E	4,000	566.70	566.70	0.00	3,433	14.20
101	1310	101-400-1310-4205	OTHER BENEFITS	E	6,200	688.84	688.84	0.00	5,511	11.10
101	1310	101-400-1310-4206	H.S.A. CONTRIBUTION	E	9,000	1,081.45	1,081.45	0.00	7,919	12.00
101	1310	101-400-1310-4207	CALPERS UNFUNDED LIABILITIES	E	28,600	0.00	0.00	0.00	28,600	0.00
101	1310	101-400-1310-4310	OPERATING MATERIALS & SUPPLIES	E	2,500	0.00	0.00	547.50	1,953	21.90
101	1310	101-400-1310-4601	DUES & MEMBERSHIPS	E	1,300	0.00	0.00	0.00	1,300	0.00
101	1310	101-400-1310-5101	PROFESSIONAL/TECHNICAL SERVICE	E	3,000	0.00	0.00	0.00	3,000	0.00
101	1310	101-400-1310-5102	ADVERTISING	E	3,000	0.00	0.00	0.00	3,000	0.00
101	1310	101-400-1310-5103	PRINTING/BINDING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	1310	101-400-1310-6001	MEETINGS & CONFERENCES	E	3,000	0.00	0.00	0.00	3,000	0.00
101	1310	101-400-1310-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	600	0.00	0.00	0.00	600	0.00
101	1310	101-400-1310-6101	TRAINING	E	5,000	1,550.00	1,550.00	0.00	3,450	31.00
101	1310	101-400-1310-6102	PUBLICATIONS/JOURNALS	E	30,500	0.00	0.00	3,000.00	27,500	9.80
101	1310	101-400-1310-6201	EQUIPMENT REPLACEMENT CHARGES	E	900	0.00	0.00	0.00	900	0.00
101	1410	101-400-1410-4101	FULL-TIME SALARIES	E	552,200	29,329.82	29,329.82	0.00	522,870	5.30
101	1410	101-400-1410-4103	OVER-TIME SALARIES	E	600	0.00	0.00	0.00	600	0.00
101	1410	101-400-1410-4106	AUTOMOBILE ALLOWANCES	E	10,200	850.00	850.00	0.00	9,350	8.30
101	1410	101-400-1410-4201	HEALTH/DENTAL/VISION INSURANCE	E	35,200	3,279.64	3,279.64	0.00	31,920	9.30
101	1410	101-400-1410-4202	FICA/MEDICARE	E	8,300	424.65	424.65	0.00	7,875	5.10
101	1410	101-400-1410-4203	CALPERS RETIREMENT	E	45,100	2,456.63	2,456.63	0.00	42,643	5.40
101	1410	101-400-1410-4204	WORKERS' COMPENSATION	E	11,000	737.32	737.32	0.00	10,263	6.70
101	1410	101-400-1410-4205	OTHER BENEFITS	E	23,800	1,088.93	1,088.93	0.00	22,711	4.60
101	1410	101-400-1410-4206	H.S.A. CONTRIBUTION	E	17,100	277.21	277.21	0.00	16,823	1.60
101	1410	101-400-1410-4207	CALPERS UNFUNDED LIABILITIES	E	12,300	0.00	0.00	0.00	12,300	0.00
101	1410	101-400-1410-4310	OPERATING MATERIALS & SUPPLIES	E	10,000	16.43	16.43	3,000.00	6,984	30.20
101	1410	101-400-1410-4311	POSTAGE	E	100	0.00	0.00	0.00	100	0.00
101	1410	101-400-1410-4601	DUES & MEMBERSHIPS	E	3,800	0.00	0.00	0.00	3,800	0.00
101	1410	101-400-1410-5101	PROFESSIONAL/TECHNICAL SERVICE	E	25,000	0.00	0.00	0.00	25,000	0.00
101	1410	101-400-1410-5103	PRINTING/BINDING	E	600	0.00	0.00	600.00	0	100.00
101	1410	101-400-1410-6001	MEETINGS & CONFERENCES	E	18,000	0.00	0.00	0.00	18,000	0.00
101	1410	101-400-1410-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	500	0.00	0.00	0.00	500	0.00

2019 June Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	1410	101-400-1410-6102	PUBLICATIONS/JOURNALS	E	400	0.00	0.00	0.00	400	0.00
101	1410	101-400-1410-6201	EQUIPMENT REPLACEMENT CHARGES	E	3,800	0.00	0.00	0.00	3,800	0.00
101	1420	101-400-1420-4310	OPERATING MATERIALS & SUPPLIES	E	4,800	0.00	0.00	0.00	4,800	0.00
101	1420	101-400-1420-4311	POSTAGE	E	8,400	0.00	0.00	4,000.00	4,400	47.60
101	1420	101-400-1420-4601	DUES & MEMBERSHIPS	E	45,800	22,841.11	22,841.11	0.00	22,959	49.90
101	1420	101-400-1420-5103	PRINTING/BINDING	E	15,000	0.00	0.00	0.00	15,000	0.00
101	1420	101-400-1420-5201	REPAIR & MAINTENANCE SERVICES	E	1,100	88.66	88.66	0.00	1,011	8.10
101	1430	101-400-1430-4101	FULL-TIME SALARIES	E	79,700	0.00	0.00	0.00	79,700	0.00
101	1430	101-400-1430-4201	HEALTH/DENTAL/VISION INSURANCE	E	7,800	0.00	0.00	0.00	7,800	0.00
101	1430	101-400-1430-4202	FICA/MEDICARE	E	1,200	0.00	0.00	0.00	1,200	0.00
101	1430	101-400-1430-4203	CALPERS RETIREMENT	E	6,500	0.00	0.00	0.00	6,500	0.00
101	1430	101-400-1430-4204	WORKERS' COMPENSATION	E	1,600	0.00	0.00	0.00	1,600	0.00
101	1430	101-400-1430-4205	OTHER BENEFITS	E	2,600	0.00	0.00	0.00	2,600	0.00
101	1430	101-400-1430-4206	H.S.A. CONTRIBUTION	E	2,400	0.00	0.00	0.00	2,400	0.00
101	1430	101-400-1430-4207	CALPERS UNFUNDED LIABILITIES	E	100	0.00	0.00	0.00	100	0.00
101	1430	101-400-1430-4310	OPERATING MATERIALS & SUPPLIES	E	14,800	0.00	0.00	0.00	14,800	0.00
101	1430	101-400-1430-4601	DUES & MEMBERSHIPS	E	11,400	0.00	0.00	0.00	11,400	0.00
101	1430	101-400-1430-5101	PROFESSIONAL/TECHNICAL SERVICE	E	18,500	0.00	0.00	0.00	18,500	0.00
101	1430	101-400-1430-5103	PRINTING/BINDING	E	500	0.00	0.00	0.00	500	0.00
101	1430	101-400-1430-5301	TELEPHONE	E	3,000	0.00	0.00	0.00	3,000	0.00
101	1430	101-400-1430-6001	MEETINGS & CONFERENCES	E	4,800	0.00	0.00	0.00	4,800	0.00
101	1430	101-400-1430-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	200	0.00	0.00	0.00	200	0.00
101	1430	101-400-1430-6101	TRAINING	E	9,500	0.00	0.00	0.00	9,500	0.00
101	1430	101-400-1430-6201	EQUIPMENT REPLACEMENT CHARGES	E	1,100	0.00	0.00	0.00	1,100	0.00
101	1440	101-400-1440-4102	PART-TIME SALARIES	E	61,500	3,395.65	3,395.65	0.00	58,104	5.50
101	1440	101-400-1440-4103	OVER-TIME SALARIES	E	0	364.67	364.67	0.00	-365	100.00
101	1440	101-400-1440-4201	HEALTH/DENTAL/VISION INSURANCE	E	13,500	755.88	755.88	0.00	12,744	5.60
101	1440	101-400-1440-4202	FICA/MEDICARE	E	900	47.64	47.64	0.00	852	5.30
101	1440	101-400-1440-4203	CALPERS RETIREMENT	E	4,200	240.86	240.86	0.00	3,959	5.70
101	1440	101-400-1440-4204	WORKERS' COMPENSATION	E	1,300	86.49	86.49	0.00	1,214	6.70
101	1440	101-400-1440-4310	OPERATING MATERIALS & SUPPLIES	E	20,000	0.00	0.00	0.00	20,000	0.00
101	1440	101-400-1440-4601	DUES & MEMBERSHIPS	E	700	0.00	0.00	0.00	700	0.00
101	1440	101-400-1440-5101	PROFESSIONAL/TECHNICAL SERVICE	E	150,000	0.00	0.00	100,000.00	50,000	66.70
101	1440	101-400-1440-6201	EQUIPMENT REPLACEMENT CHARGES	E	400	0.00	0.00	0.00	400	0.00
101	1450	101-400-1450-4101	FULL-TIME SALARIES	E	243,200	10,431.00	10,431.00	0.00	232,769	4.30
101	1450	101-400-1450-4103	OVER-TIME SALARIES	E	600	0.00	0.00	0.00	600	0.00
101	1450	101-400-1450-4201	HEALTH/DENTAL/VISION INSURANCE	E	30,800	3,048.28	3,048.28	0.00	27,752	9.90
101	1450	101-400-1450-4202	FICA/MEDICARE	E	3,700	162.86	162.86	0.00	3,537	4.40
101	1450	101-400-1450-4203	CALPERS RETIREMENT	E	20,900	970.02	970.02	0.00	19,930	4.60
101	1450	101-400-1450-4204	WORKERS' COMPENSATION	E	4,700	281.50	281.50	0.00	4,419	6.00
101	1450	101-400-1450-4205	OTHER BENEFITS	E	8,800	311.90	311.90	0.00	8,488	3.50
101	1450	101-400-1450-4206	H.S.A. CONTRIBUTION	E	4,500	0.00	0.00	0.00	4,500	0.00
101	1450	101-400-1450-4207	CALPERS UNFUNDED LIABILITIES	E	11,900	0.00	0.00	0.00	11,900	0.00
101	1450	101-400-1450-4310	OPERATING MATERIALS & SUPPLIES	E	5,326	0.00	0.00	1,000.00	4,326	18.80
101	1450	101-400-1450-4601	DUES & MEMBERSHIPS	E	1,300	0.00	0.00	0.00	1,300	0.00
101	1450	101-400-1450-5101	PROFESSIONAL/TECHNICAL SERVICE	E	30,000	135.50	135.50	0.00	29,865	0.50
101	1450	101-400-1450-5103	PRINTING/BINDING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	1450	101-400-1450-5117	RECRUITMENT ACTIVITIES	E	7,000	0.00	0.00	0.00	7,000	0.00
101	1450	101-400-1450-6001	MEETINGS & CONFERENCES	E	4,500	0.00	0.00	0.00	4,500	0.00
101	1450	101-400-1450-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	500	0.00	0.00	0.00	500	0.00

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	1450	101-400-1450-6101	TRAINING	E	5,500	4,350.00	4,350.00	0.00	1,150	79.10
101	1450	101-400-1450-6102	PUBLICATIONS/JOURNALS	E	1,000	0.00	0.00	0.00	1,000	0.00
101	1450	101-400-1450-6104	RISK/SAFETY ACTIVITIES	E	6,500	0.00	0.00	1,000.00	5,500	15.40
101	1450	101-400-1450-6201	EQUIPMENT REPLACEMENT CHARGES	E	500	0.00	0.00	0.00	500	0.00
101	1470	101-400-1470-4101	FULL-TIME SALARIES	E	238,000	17,368.54	17,368.54	0.00	220,631	7.30
101	1470	101-400-1470-4102	PART-TIME SALARIES	E	19,700	1,472.72	1,472.72	0.00	18,227	7.50
101	1470	101-400-1470-4103	OVER-TIME SALARIES	E	5,000	0.00	0.00	0.00	5,000	0.00
101	1470	101-400-1470-4201	HEALTH/DENTAL/VISION INSURANCE	E	13,500	1,020.86	1,020.86	0.00	12,479	7.60
101	1470	101-400-1470-4202	FICA/MEDICARE	E	5,100	349.84	349.84	0.00	4,750	6.90
101	1470	101-400-1470-4203	CALPERS RETIREMENT	E	16,700	1,222.56	1,222.56	0.00	15,477	7.30
101	1470	101-400-1470-4204	WORKERS' COMPENSATION	E	5,100	441.11	441.11	0.00	4,659	8.60
101	1470	101-400-1470-4205	OTHER BENEFITS	E	7,200	534.19	534.19	0.00	6,666	7.40
101	1470	101-400-1470-4206	H.S.A. CONTRIBUTION	E	9,000	230.78	230.78	0.00	8,769	2.60
101	1470	101-400-1470-4207	CALPERS UNFUNDED LIABILITIES	E	300	0.00	0.00	0.00	300	0.00
101	1470	101-400-1470-4310	OPERATING MATERIALS & SUPPLIES	E	37,500	594.88	594.88	29,500.00	7,405	80.30
101	1470	101-400-1470-4601	DUES & MEMBERSHIPS	E	600	130.00	130.00	0.00	470	21.70
101	1470	101-400-1470-5101	PROFESSIONAL/TECHNICAL SERVICE	E	296,089	0.00	0.00	188,725.00	107,364	63.70
101	1470	101-400-1470-5201	REPAIR & MAINTENANCE SERVICES	E	370,700	2.33	2.33	174,135.67	196,562	47.00
101	1470	101-400-1470-6001	MEETINGS & CONFERENCES	E	15,500	1,251.01	1,251.01	0.00	14,249	8.10
101	1470	101-400-1470-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	600	0.00	0.00	0.00	600	0.00
101	1470	101-400-1470-6101	TRAINING	E	14,000	0.00	0.00	0.00	14,000	0.00
101	1470	101-400-1470-6102	PUBLICATIONS/JOURNALS	E	300	0.00	0.00	0.00	300	0.00
101	1470	101-400-1470-6201	EQUIPMENT REPLACEMENT CHARGES	E	24,800	0.00	0.00	0.00	24,800	0.00
101	1470	101-400-1470-8101	EQUIPMENT & FURNITURE	E	3,000	0.00	0.00	0.00	3,000	0.00
101	1480	101-400-1480-4310	OPERATING MATERIALS & SUPPLIES	E	10,000	0.00	0.00	0.00	10,000	0.00
101	1480	101-400-1480-5101	PROFESSIONAL/TECHNICAL SERVICE	E	5,000	0.00	0.00	0.00	5,000	0.00
101	1480	101-400-1480-5201	REPAIR & MAINTENANCE SERVICES	E	10,000	0.00	0.00	0.00	10,000	0.00
101	1480	101-400-1480-5301	TELEPHONE	E	90,000	6,047.64	6,047.64	0.00	83,952	6.70
101	2110	101-400-2110-4101	FULL-TIME SALARIES	E	988,000	71,943.85	71,943.85	0.00	916,056	7.30
101	2110	101-400-2110-4102	PART-TIME SALARIES	E	63,700	1,994.07	1,994.07	0.00	61,706	3.10
101	2110	101-400-2110-4106	AUTOMOBILE ALLOWANCES	E	1,800	150.00	150.00	0.00	1,650	8.30
101	2110	101-400-2110-4201	HEALTH/DENTAL/VISION INSURANCE	E	114,600	8,139.49	8,139.49	0.00	106,461	7.10
101	2110	101-400-2110-4202	FICA/MEDICARE	E	17,800	962.78	962.78	0.00	16,837	5.40
101	2110	101-400-2110-4203	CALPERS RETIREMENT	E	92,200	6,622.01	6,622.01	0.00	85,578	7.20
101	2110	101-400-2110-4204	WORKERS' COMPENSATION	E	20,600	1,721.01	1,721.01	0.00	18,879	8.40
101	2110	101-400-2110-4205	OTHER BENEFITS	E	29,500	2,245.53	2,245.53	0.00	27,254	7.60
101	2110	101-400-2110-4206	H.S.A. CONTRIBUTION	E	33,000	2,496.68	2,496.68	0.00	30,503	7.60
101	2110	101-400-2110-4207	CALPERS UNFUNDED LIABILITIES	E	103,000	0.00	0.00	0.00	103,000	0.00
101	2110	101-400-2110-4310	OPERATING MATERIALS & SUPPLIES	E	10,062	497.39	497.39	2,502.61	7,062	29.80
101	2110	101-400-2110-4601	DUES & MEMBERSHIPS	E	2,500	0.00	0.00	0.00	2,500	0.00
101	2110	101-400-2110-4901	MISC. EXPENSES	E	45,000	0.07	0.07	4,150.00	40,850	9.20
101	2110	101-400-2110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	75,000	0.00	0.00	55,580.00	19,420	74.10
101	2110	101-400-2110-5102	ADVERTISING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	2110	101-400-2110-5103	PRINTING/BINDING	E	10,000	0.00	0.00	8,181.12	1,819	81.80
101	2110	101-400-2110-5106	RENTS & LEASES	E	2,800	199.67	199.67	2,600.33	0	100.00
101	2110	101-400-2110-6001	MEETINGS & CONFERENCES	E	12,000	0.00	0.00	0.00	12,000	0.00
101	2110	101-400-2110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	1,000	0.00	0.00	0.00	1,000	0.00
101	2110	101-400-2110-6101	TRAINING	E	6,500	0.00	0.00	0.00	6,500	0.00
101	2110	101-400-2110-6201	EQUIPMENT REPLACEMENT CHARGES	E	11,300	0.00	0.00	0.00	11,300	0.00
101	2999	101-400-2999-4105	LEAVE BUYOUT	E	100,000	17,550.13	17,550.13	0.00	82,450	17.60

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	2999	101-400-2999-4201	HEALTH/DENTAL/VISION INSURANCE	E	0	4,039.30	4,039.30	0.00	-4,039	100.00
101	2999	101-400-2999-4203	CALPERS RETIREMENT	E	40,000	0.00	0.00	0.00	40,000	0.00
101	2999	101-400-2999-4205	OTHER BENEFITS	E	0	112.91	112.91	0.00	-113	100.00
101	2999	101-400-2999-4207	CALPERS UNFUNDED LIABILITIES	E	15,200	0.00	0.00	0.00	15,200	0.00
101	2999	101-400-2999-4310	OPERATING MATERIALS & SUPPLIES	E	51,895	0.00	0.00	37,500.00	14,395	72.30
101	2999	101-400-2999-4311	POSTAGE	E	30,000	2,500.00	2,500.00	0.00	27,500	8.30
101	2999	101-400-2999-4701	INSURANCE PREMIUM	E	703,700	2,384.00	2,384.00	0.00	701,316	0.30
101	2999	101-400-2999-4703	CLAIM SETTLEMENTS	E	200,000	0.00	0.00	0.00	200,000	0.00
101	2999	101-400-2999-4901	MISC. EXPENSES	E	50,000	0.00	0.00	0.00	50,000	0.00
101	2999	101-400-2999-5101	PROFESSIONAL/TECHNICAL SERVICE	E	102,600	0.00	0.00	43,099.60	59,500	42.00
101	2999	101-400-2999-5201	REPAIR & MAINTENANCE SERVICES	E	10,000	0.00	0.00	0.00	10,000	0.00
101	2999	101-400-2999-6001	MEETINGS & CONFERENCES	E	5,000	0.00	0.00	0.00	5,000	0.00
101	2999	101-400-2999-6201	EQUIPMENT REPLACEMENT CHARGES	E	5,900	0.00	0.00	0.00	5,900	0.00
101	2999	101-400-2999-8803	LAND	E	25,000	14,486.95	14,486.95	0.00	10,513	57.90
101	3110	101-400-3110-4101	FULL-TIME SALARIES	E	1,273,100	94,124.84	94,124.84	0.00	1,178,975	7.40
101	3110	101-400-3110-4102	PART-TIME SALARIES	E	0	4,657.79	4,657.79	0.00	-4,658	100.00
101	3110	101-400-3110-4103	OVER-TIME SALARIES	E	10,000	1,153.59	1,153.59	0.00	8,846	11.50
101	3110	101-400-3110-4104	EMPLOYEE BONUSES	E	0	1,094.17	1,094.17	0.00	-1,094	100.00
101	3110	101-400-3110-4106	AUTOMOBILE ALLOWANCES	E	1,800	150.00	150.00	0.00	1,650	8.30
101	3110	101-400-3110-4201	HEALTH/DENTAL/VISION INSURANCE	E	171,400	12,978.45	12,978.45	0.00	158,422	7.60
101	3110	101-400-3110-4202	FICA/MEDICARE	E	19,200	1,326.00	1,326.00	0.00	17,874	6.90
101	3110	101-400-3110-4203	CALPERS RETIREMENT	E	105,600	8,349.11	8,349.11	0.00	97,251	7.90
101	3110	101-400-3110-4204	WORKERS' COMPENSATION	E	25,100	2,341.64	2,341.64	0.00	22,758	9.30
101	3110	101-400-3110-4205	OTHER BENEFITS	E	42,800	2,389.23	2,389.23	0.00	40,411	5.60
101	3110	101-400-3110-4206	H.S.A. CONTRIBUTION	E	44,600	2,517.95	2,517.95	0.00	42,082	5.60
101	3110	101-400-3110-4207	CALPERS UNFUNDED LIABILITIES	E	110,300	0.00	0.00	0.00	110,300	0.00
101	3110	101-400-3110-4310	OPERATING MATERIALS & SUPPLIES	E	8,000	380.20	380.20	7,619.80	0	100.00
101	3110	101-400-3110-4311	POSTAGE	E	500	0.00	0.00	0.00	500	0.00
101	3110	101-400-3110-4601	DUES & MEMBERSHIPS	E	4,000	0.00	0.00	0.00	4,000	0.00
101	3110	101-400-3110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	192,620	0.00	0.00	177,120.00	15,500	92.00
101	3110	101-400-3110-5102	ADVERTISING	E	45,000	0.00	0.00	20,000.00	25,000	44.40
101	3110	101-400-3110-5103	PRINTING/BINDING	E	12,000	0.00	0.00	11,000.00	1,000	91.70
101	3110	101-400-3110-5106	RENTS & LEASES	E	6,000	0.00	0.00	4,920.00	1,080	82.00
101	3110	101-400-3110-5301	TELEPHONE	E	7,000	0.00	0.00	0.00	7,000	0.00
101	3110	101-400-3110-6001	MEETINGS & CONFERENCES	E	5,000	0.00	0.00	0.00	5,000	0.00
101	3110	101-400-3110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	1,500	0.00	0.00	0.00	1,500	0.00
101	3110	101-400-3110-6101	TRAINING	E	3,000	0.00	0.00	0.00	3,000	0.00
101	3110	101-400-3110-6102	PUBLICATIONS/JOURNALS	E	300	0.00	0.00	0.00	300	0.00
101	3110	101-400-3110-6201	EQUIPMENT REPLACEMENT CHARGES	E	9,200	0.00	0.00	0.00	9,200	0.00
101	3120	101-400-3120-4310	OPERATING MATERIALS & SUPPLIES	E	7,000	0.00	0.00	0.00	7,000	0.00
101	3120	101-400-3120-5101	PROFESSIONAL/TECHNICAL SERVICE	E	304,121	0.00	0.00	91,785.53	212,335	30.20
101	3120	101-400-3120-5103	PRINTING/BINDING	E	8,500	0.00	0.00	8,500.00	0	100.00
101	3120	101-400-3120-5201	REPAIR & MAINTENANCE SERVICES	E	50,000	927.43	927.43	10,022.57	39,050	21.90
101	3130	101-400-3130-4310	OPERATING MATERIALS & SUPPLIES	E	1,000	0.00	0.00	0.00	1,000	0.00
101	3130	101-400-3130-5101	PROFESSIONAL/TECHNICAL SERVICE	E	396,000	0.00	0.00	384,640.00	11,360	97.10
101	3130	101-400-3130-5201	REPAIR & MAINTENANCE SERVICES	E	92,000	0.00	0.00	7,000.00	85,000	7.60
101	3140	101-400-3140-4310	OPERATING MATERIALS & SUPPLIES	E	75,000	797.87	797.87	43,000.00	31,202	58.40
101	3140	101-400-3140-5101	PROFESSIONAL/TECHNICAL SERVICE	E	1,500	0.00	0.00	0.00	1,500	0.00
101	3140	101-400-3140-5106	RENTS & LEASES	E	5,000	0.00	0.00	0.00	5,000	0.00
101	3140	101-400-3140-5201	REPAIR & MAINTENANCE SERVICES	E	445,000	4,166.00	4,166.00	250,160.00	190,674	57.20

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	3140	101-400-3140-5302	WATER	E	15,000	0.00	0.00	0.00	15,000	0.00
101	3140	101-400-3140-5303	GAS	E	1,900	0.00	0.00	0.00	1,900	0.00
101	3140	101-400-3140-5304	ELECTRICITY	E	100,000	37.63	37.63	0.00	99,962	0.00
101	3150	101-400-3150-4310	OPERATING MATERIALS & SUPPLIES	E	105,000	0.00	0.00	70,000.00	35,000	66.70
101	3150	101-400-3150-4901	MISC. EXPENSES	E	121,800	0.00	0.00	0.00	121,800	0.00
101	3150	101-400-3150-5101	PROFESSIONAL/TECHNICAL SERVICE	E	10,000	0.00	0.00	0.00	10,000	0.00
101	3150	101-400-3150-5201	REPAIR & MAINTENANCE SERVICES	E	570,237	0.00	0.00	199,486.70	370,750	35.00
101	3160	101-400-3160-5101	PROFESSIONAL/TECHNICAL SERVICE	E	31,000	0.00	0.00	0.00	31,000	0.00
101	3160	101-400-3160-5201	REPAIR & MAINTENANCE SERVICES	E	15,000	0.00	0.00	14,100.00	900	94.00
101	4120	101-400-4120-4101	FULL-TIME SALARIES	E	522,600	33,991.65	33,991.65	0.00	488,608	6.50
101	4120	101-400-4120-4102	PART-TIME SALARIES	E	11,400	747.72	747.72	0.00	10,652	6.60
101	4120	101-400-4120-4103	OVER-TIME SALARIES	E	3,000	0.00	0.00	0.00	3,000	0.00
101	4120	101-400-4120-4201	HEALTH/DENTAL/VISION INSURANCE	E	78,500	4,815.67	4,815.67	0.00	73,684	6.10
101	4120	101-400-4120-4202	FICA/MEDICARE	E	8,000	536.43	536.43	0.00	7,464	6.70
101	4120	101-400-4120-4203	CALPERS RETIREMENT	E	42,900	2,841.49	2,841.49	0.00	40,059	6.60
101	4120	101-400-4120-4204	WORKERS' COMPENSATION	E	10,400	873.98	873.98	0.00	9,526	8.40
101	4120	101-400-4120-4205	OTHER BENEFITS	E	19,000	976.08	976.08	0.00	18,024	5.10
101	4120	101-400-4120-4206	H.S.A. CONTRIBUTION	E	30,000	2,648.13	2,648.13	0.00	27,352	8.80
101	4120	101-400-4120-4207	CALPERS UNFUNDED LIABILITIES	E	36,400	0.00	0.00	0.00	36,400	0.00
101	4120	101-400-4120-4601	DUES & MEMBERSHIPS	E	7,000	0.00	0.00	0.00	7,000	0.00
101	4120	101-400-4120-5101	PROFESSIONAL/TECHNICAL SERVICE	E	173,307	0.00	0.00	98,307.47	75,000	56.70
101	4120	101-400-4120-5102	ADVERTISING	E	25,000	0.00	0.00	15,000.00	10,000	60.00
101	4120	101-400-4120-6001	MEETINGS & CONFERENCES	E	15,000	545.00	545.00	0.00	14,455	3.60
101	4120	101-400-4120-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	500	0.00	0.00	0.00	500	0.00
101	4120	101-400-4120-6101	TRAINING	E	7,000	0.00	0.00	0.00	7,000	0.00
101	4120	101-400-4120-6102	PUBLICATIONS/JOURNALS	E	2,000	0.00	0.00	0.00	2,000	0.00
101	4130	101-400-4130-4101	FULL-TIME SALARIES	E	492,800	12,037.30	12,037.30	0.00	480,763	2.40
101	4130	101-400-4130-4102	PART-TIME SALARIES	E	29,300	1,881.27	1,881.27	0.00	27,419	6.40
101	4130	101-400-4130-4103	OVER-TIME SALARIES	E	4,000	299.11	299.11	0.00	3,701	7.50
101	4130	101-400-4130-4201	HEALTH/DENTAL/VISION INSURANCE	E	72,800	2,199.53	2,199.53	0.00	70,600	3.00
101	4130	101-400-4130-4202	FICA/MEDICARE	E	9,700	300.04	300.04	0.00	9,400	3.10
101	4130	101-400-4130-4203	CALPERS RETIREMENT	E	37,700	765.93	765.93	0.00	36,934	2.00
101	4130	101-400-4130-4204	WORKERS' COMPENSATION	E	10,300	327.91	327.91	0.00	9,972	3.20
101	4130	101-400-4130-4205	OTHER BENEFITS	E	19,500	477.11	477.11	0.00	19,023	2.40
101	4130	101-400-4130-4206	H.S.A. CONTRIBUTION	E	21,000	3,511.49	3,511.49	0.00	17,489	16.70
101	4130	101-400-4130-4207	CALPERS UNFUNDED LIABILITIES	E	23,100	0.00	0.00	0.00	23,100	0.00
101	4130	101-400-4130-4601	DUES & MEMBERSHIPS	E	900	0.00	0.00	0.00	900	0.00
101	4130	101-400-4130-5101	PROFESSIONAL/TECHNICAL SERVICE	E	344,000	0.00	0.00	344,000.00	0	100.00
101	4130	101-400-4130-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	900	0.00	0.00	0.00	900	0.00
101	4130	101-400-4130-6101	TRAINING	E	4,800	0.00	0.00	0.00	4,800	0.00
101	4130	101-400-4130-6102	PUBLICATIONS/JOURNALS	E	3,500	0.00	0.00	0.00	3,500	0.00
101	4140	101-400-4140-4101	FULL-TIME SALARIES	E	152,000	11,278.82	11,278.82	0.00	140,721	7.40
101	4140	101-400-4140-4103	OVER-TIME SALARIES	E	1,000	221.77	221.77	0.00	778	22.20
101	4140	101-400-4140-4201	HEALTH/DENTAL/VISION INSURANCE	E	19,600	1,387.56	1,387.56	0.00	18,212	7.10
101	4140	101-400-4140-4202	FICA/MEDICARE	E	2,400	154.03	154.03	0.00	2,246	6.40
101	4140	101-400-4140-4203	CALPERS RETIREMENT	E	11,600	861.19	861.19	0.00	10,739	7.40
101	4140	101-400-4140-4204	WORKERS' COMPENSATION	E	3,000	264.82	264.82	0.00	2,735	8.80
101	4140	101-400-4140-4205	OTHER BENEFITS	E	6,600	461.97	461.97	0.00	6,138	7.00
101	4140	101-400-4140-4206	H.S.A. CONTRIBUTION	E	6,000	448.58	448.58	0.00	5,551	7.50
101	4140	101-400-4140-4207	CALPERS UNFUNDED LIABILITIES	E	200	0.00	0.00	0.00	200	0.00

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	4140	101-400-4140-4601	DUES & MEMBERSHIPS	E	400	0.00	0.00	0.00	400	0.00
101	4140	101-400-4140-5101	PROFESSIONAL/TECHNICAL SERVICE	E	60,000	0.00	0.00	24,000.00	36,000	40.00
101	4140	101-400-4140-6001	MEETINGS & CONFERENCES	E	3,000	0.00	0.00	0.00	3,000	0.00
101	4140	101-400-4140-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	400	0.00	0.00	0.00	400	0.00
101	4140	101-400-4140-6101	TRAINING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	4150	101-400-4150-4101	FULL-TIME SALARIES	E	217,400	15,143.86	15,143.86	0.00	202,256	7.00
101	4150	101-400-4150-4103	OVER-TIME SALARIES	E	1,000	0.00	0.00	0.00	1,000	0.00
101	4150	101-400-4150-4201	HEALTH/DENTAL/VISION INSURANCE	E	28,500	1,881.41	1,881.41	0.00	26,619	6.60
101	4150	101-400-4150-4202	FICA/MEDICARE	E	3,300	192.90	192.90	0.00	3,107	5.80
101	4150	101-400-4150-4203	CALPERS RETIREMENT	E	20,300	1,411.08	1,411.08	0.00	18,889	7.00
101	4150	101-400-4150-4204	WORKERS' COMPENSATION	E	4,200	349.12	349.12	0.00	3,851	8.30
101	4150	101-400-4150-4205	OTHER BENEFITS	E	5,800	418.23	418.23	0.00	5,382	7.20
101	4150	101-400-4150-4206	H.S.A. CONTRIBUTION	E	12,000	835.09	835.09	0.00	11,165	7.00
101	4150	101-400-4150-4207	CALPERS UNFUNDED LIABILITIES	E	38,600	0.00	0.00	0.00	38,600	0.00
101	4150	101-400-4150-4601	DUES & MEMBERSHIPS	E	1,200	0.00	0.00	0.00	1,200	0.00
101	4150	101-400-4150-5101	PROFESSIONAL/TECHNICAL SERVICE	E	51,000	2,040.00	2,040.00	48,960.00	0	100.00
101	4150	101-400-4150-6001	MEETINGS & CONFERENCES	E	4,500	0.00	0.00	0.00	4,500	0.00
101	4150	101-400-4150-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	400	0.00	0.00	0.00	400	0.00
101	4150	101-400-4150-6101	TRAINING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	4160	101-400-4160-5101	PROFESSIONAL/TECHNICAL SERVICE	E	50,000	0.00	0.00	0.00	50,000	0.00
101	4170	101-400-4170-5101	PROFESSIONAL/TECHNICAL SERVICE	E	150,000	0.00	0.00	150,000.00	0	100.00
101	5110	101-400-5110-4101	FULL-TIME SALARIES	E	546,000	40,004.54	40,004.54	0.00	505,995	7.30
101	5110	101-400-5110-4102	PART-TIME SALARIES	E	103,600	3,382.15	3,382.15	0.00	100,218	3.30
101	5110	101-400-5110-4103	OVER-TIME SALARIES	E	0	181.81	181.81	0.00	-182	100.00
101	5110	101-400-5110-4104	EMPLOYEE BONUSES	E	0	3,037.09	3,037.09	0.00	-3,037	100.00
101	5110	101-400-5110-4106	AUTOMOBILE ALLOWANCES	E	1,800	150.00	150.00	0.00	1,650	8.30
101	5110	101-400-5110-4201	HEALTH/DENTAL/VISION INSURANCE	E	54,300	3,739.17	3,739.17	0.00	50,561	6.90
101	5110	101-400-5110-4202	FICA/MEDICARE	E	10,700	716.62	716.62	0.00	9,983	6.70
101	5110	101-400-5110-4203	CALPERS RETIREMENT	E	60,500	3,934.08	3,934.08	0.00	56,566	6.50
101	5110	101-400-5110-4204	WORKERS' COMPENSATION	E	12,900	1,086.70	1,086.70	0.00	11,813	8.40
101	5110	101-400-5110-4205	OTHER BENEFITS	E	14,800	1,115.97	1,115.97	0.00	13,684	7.50
101	5110	101-400-5110-4206	H.S.A. CONTRIBUTION	E	5,900	525.82	525.82	0.00	5,374	8.90
101	5110	101-400-5110-4207	CALPERS UNFUNDED LIABILITIES	E	100,000	0.00	0.00	0.00	100,000	0.00
101	5110	101-400-5110-4310	OPERATING MATERIALS & SUPPLIES	E	18,742	161.19	161.19	5,251.50	13,330	28.90
101	5110	101-400-5110-4601	DUES & MEMBERSHIPS	E	4,000	0.00	0.00	0.00	4,000	0.00
101	5110	101-400-5110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	30,000	10,000.00	10,000.00	10,000.00	10,000	66.70
101	5110	101-400-5110-5102	ADVERTISING	E	5,000	0.00	0.00	0.00	5,000	0.00
101	5110	101-400-5110-5103	PRINTING/BINDING	E	18,000	0.00	0.00	0.00	18,000	0.00
101	5110	101-400-5110-5104	MERCHANT FEES	E	17,000	169.36	169.36	0.00	16,831	1.00
101	5110	101-400-5110-5201	REPAIR & MAINTENANCE SERVICES	E	1,500	0.00	0.00	0.00	1,500	0.00
101	5110	101-400-5110-5301	TELEPHONE	E	4,200	0.00	0.00	0.00	4,200	0.00
101	5110	101-400-5110-6001	MEETINGS & CONFERENCES	E	14,000	180.96	180.96	0.00	13,819	1.30
101	5110	101-400-5110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	3,000	0.00	0.00	0.00	3,000	0.00
101	5110	101-400-5110-6101	TRAINING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	5110	101-400-5110-6102	PUBLICATIONS/JOURNALS	E	1,000	471.85	471.85	528.15	0	100.00
101	5110	101-400-5110-6201	EQUIPMENT REPLACEMENT CHARGES	E	15,400	0.00	0.00	0.00	15,400	0.00
101	5120	101-400-5120-4102	PART-TIME SALARIES	E	0	4,169.85	4,169.85	0.00	-4,170	100.00
101	5120	101-400-5120-4103	OVER-TIME SALARIES	E	0	366.94	366.94	0.00	-367	100.00
101	5120	101-400-5120-4202	FICA/MEDICARE	E	0	246.61	246.61	0.00	-247	100.00
101	5120	101-400-5120-4203	CALPERS RETIREMENT	E	0	277.26	277.26	0.00	-277	100.00

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	5120	101-400-5120-4204	WORKERS' COMPENSATION	E	0	104.35	104.35	0.00	-104	100.00
101	5120	101-400-5120-4310	OPERATING MATERIALS & SUPPLIES	E	1,576	0.00	0.00	500.00	1,076	31.70
101	5130	101-400-5130-4101	FULL-TIME SALARIES	E	29,400	1,985.69	1,985.69	0.00	27,414	6.80
101	5130	101-400-5130-4102	PART-TIME SALARIES	E	143,800	6,994.74	6,994.74	0.00	136,805	4.90
101	5130	101-400-5130-4103	OVER-TIME SALARIES	E	0	314.71	314.71	0.00	-315	100.00
101	5130	101-400-5130-4201	HEALTH/DENTAL/VISION INSURANCE	E	5,600	363.28	363.28	0.00	5,237	6.50
101	5130	101-400-5130-4202	FICA/MEDICARE	E	4,400	280.66	280.66	0.00	4,119	6.40
101	5130	101-400-5130-4203	CALPERS RETIREMENT	E	10,700	515.17	515.17	0.00	10,185	4.80
101	5130	101-400-5130-4204	WORKERS' COMPENSATION	E	3,500	213.86	213.86	0.00	3,286	6.10
101	5130	101-400-5130-4205	OTHER BENEFITS	E	1,200	77.23	77.23	0.00	1,123	6.40
101	5130	101-400-5130-4207	CALPERS UNFUNDED LIABILITIES	E	4,500	0.00	0.00	0.00	4,500	0.00
101	5130	101-400-5130-4310	OPERATING MATERIALS & SUPPLIES	E	16,568	0.00	0.00	11,531.72	5,036	69.60
101	5140	101-400-5140-4101	FULL-TIME SALARIES	E	16,800	1,134.68	1,134.68	0.00	15,665	6.80
101	5140	101-400-5140-4102	PART-TIME SALARIES	E	63,700	2,917.97	2,917.97	0.00	60,782	4.60
101	5140	101-400-5140-4103	OVER-TIME SALARIES	E	0	200.02	200.02	0.00	-200	100.00
101	5140	101-400-5140-4201	HEALTH/DENTAL/VISION INSURANCE	E	3,200	207.56	207.56	0.00	2,992	6.50
101	5140	101-400-5140-4202	FICA/MEDICARE	E	2,800	163.32	163.32	0.00	2,637	5.80
101	5140	101-400-5140-4203	CALPERS RETIREMENT	E	4,500	182.72	182.72	0.00	4,317	4.10
101	5140	101-400-5140-4204	WORKERS' COMPENSATION	E	1,700	97.85	97.85	0.00	1,602	5.80
101	5140	101-400-5140-4205	OTHER BENEFITS	E	700	44.14	44.14	0.00	656	6.30
101	5140	101-400-5140-4207	CALPERS UNFUNDED LIABILITIES	E	3,500	0.00	0.00	0.00	3,500	0.00
101	5140	101-400-5140-4310	OPERATING MATERIALS & SUPPLIES	E	10,009	60.18	60.18	400.00	9,549	4.60
101	5150	101-400-5150-4101	FULL-TIME SALARIES	E	24,000	1,958.16	1,958.16	0.00	22,042	8.20
101	5150	101-400-5150-4102	PART-TIME SALARIES	E	42,900	2,468.32	2,468.32	0.00	40,432	5.80
101	5150	101-400-5150-4103	OVER-TIME SALARIES	E	0	225.73	225.73	0.00	-226	100.00
101	5150	101-400-5150-4201	HEALTH/DENTAL/VISION INSURANCE	E	2,600	104.87	104.87	0.00	2,495	4.00
101	5150	101-400-5150-4202	FICA/MEDICARE	E	1,900	143.03	143.03	0.00	1,757	7.50
101	5150	101-400-5150-4203	CALPERS RETIREMENT	E	4,600	243.23	243.23	0.00	4,357	5.30
101	5150	101-400-5150-4204	WORKERS' COMPENSATION	E	1,400	107.45	107.45	0.00	1,293	7.70
101	5150	101-400-5150-4205	OTHER BENEFITS	E	700	32.42	32.42	0.00	668	4.60
101	5150	101-400-5150-4206	H.S.A. CONTRIBUTION	E	800	111.85	111.85	0.00	688	14.00
101	5150	101-400-5150-4207	CALPERS UNFUNDED LIABILITIES	E	7,700	0.00	0.00	0.00	7,700	0.00
101	5150	101-400-5150-4310	OPERATING MATERIALS & SUPPLIES	E	13,600	0.00	0.00	9,900.00	3,700	72.80
101	5160	101-400-5160-4102	PART-TIME SALARIES	E	109,300	6,957.61	6,957.61	0.00	102,342	6.40
101	5160	101-400-5160-4103	OVER-TIME SALARIES	E	0	650.18	650.18	0.00	-650	100.00
101	5160	101-400-5160-4202	FICA/MEDICARE	E	4,000	427.75	427.75	0.00	3,572	10.70
101	5160	101-400-5160-4203	CALPERS RETIREMENT	E	6,000	173.21	173.21	0.00	5,827	2.90
101	5160	101-400-5160-4204	WORKERS' COMPENSATION	E	2,200	175.00	175.00	0.00	2,025	8.00
101	5160	101-400-5160-4207	CALPERS UNFUNDED LIABILITIES	E	9,000	0.00	0.00	0.00	9,000	0.00
101	5160	101-400-5160-4310	OPERATING MATERIALS & SUPPLIES	E	5,086	0.00	0.00	3,000.00	2,086	59.00
101	5160	101-400-5160-5201	REPAIR & MAINTENANCE SERVICES	E	8,000	0.00	0.00	4,500.00	3,500	56.30
101	5170	101-400-5170-4101	FULL-TIME SALARIES	E	59,200	4,575.39	4,575.39	0.00	54,625	7.70
101	5170	101-400-5170-4102	PART-TIME SALARIES	E	41,100	1,684.25	1,684.25	0.00	39,416	4.10
101	5170	101-400-5170-4103	OVER-TIME SALARIES	E	0	2,139.96	2,139.96	0.00	-2,140	100.00
101	5170	101-400-5170-4201	HEALTH/DENTAL/VISION INSURANCE	E	7,700	427.78	427.78	0.00	7,272	5.60
101	5170	101-400-5170-4202	FICA/MEDICARE	E	1,700	353.94	353.94	0.00	1,346	20.80
101	5170	101-400-5170-4203	CALPERS RETIREMENT	E	8,800	461.96	461.96	0.00	8,338	5.20
101	5170	101-400-5170-4204	WORKERS' COMPENSATION	E	2,100	523.84	523.84	0.00	1,576	24.90
101	5170	101-400-5170-4205	OTHER BENEFITS	E	1,900	111.48	111.48	0.00	1,789	5.90
101	5170	101-400-5170-4206	H.S.A. CONTRIBUTION	E	1,700	1,242.30	1,242.30	0.00	458	73.10

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	5170	101-400-5170-4207	CALPERS UNFUNDED LIABILITIES	E	11,000	0.00	0.00	0.00	11,000	0.00
101	5170	101-400-5170-4310	OPERATING MATERIALS & SUPPLIES	E	24,383	602.72	602.72	437.85	23,343	4.30
101	5170	101-400-5170-5101	PROFESSIONAL/TECHNICAL SERVICE	E	72,000	9,448.00	9,448.00	25,600.00	36,952	48.70
101	5170	101-400-5170-5102	ADVERTISING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	5170	101-400-5170-5103	PRINTING/BINDING	E	5,000	490.56	490.56	4,509.44	0	100.00
101	5170	101-400-5170-5106	RENTS & LEASES	E	12,000	1,306.88	1,306.88	952.48	9,741	18.80
101	5180	101-400-5180-4101	FULL-TIME SALARIES	E	161,300	11,757.00	11,757.00	0.00	149,543	7.30
101	5180	101-400-5180-4102	PART-TIME SALARIES	E	181,200	9,282.28	9,282.28	0.00	171,918	5.10
101	5180	101-400-5180-4103	OVER-TIME SALARIES	E	0	162.51	162.51	0.00	-163	100.00
101	5180	101-400-5180-4201	HEALTH/DENTAL/VISION INSURANCE	E	21,600	1,573.08	1,573.08	0.00	20,027	7.30
101	5180	101-400-5180-4202	FICA/MEDICARE	E	7,600	475.14	475.14	0.00	7,125	6.30
101	5180	101-400-5180-4203	CALPERS RETIREMENT	E	27,600	1,757.69	1,757.69	0.00	25,842	6.40
101	5180	101-400-5180-4204	WORKERS' COMPENSATION	E	6,800	488.07	488.07	0.00	6,312	7.20
101	5180	101-400-5180-4205	OTHER BENEFITS	E	5,300	388.02	388.02	0.00	4,912	7.30
101	5180	101-400-5180-4206	H.S.A. CONTRIBUTION	E	3,000	230.78	230.78	0.00	2,769	7.70
101	5180	101-400-5180-4207	CALPERS UNFUNDED LIABILITIES	E	32,500	0.00	0.00	0.00	32,500	0.00
101	5180	101-400-5180-4310	OPERATING MATERIALS & SUPPLIES	E	25,526	0.00	0.00	4,600.00	20,926	18.00
101	5180	101-400-5180-4312	INVENTORY	E	65,000	-3,579.38	-3,579.38	0.00	68,579	-5.50
101	5180	101-400-5180-5103	PRINTING/BINDING	E	400	0.00	0.00	0.00	400	0.00
101	5180	101-400-5180-6001	MEETINGS & CONFERENCES	E	4,600	0.00	0.00	0.00	4,600	0.00
101	5190	101-400-5190-4102	PART-TIME SALARIES	E	56,800	3,448.99	3,448.99	0.00	53,351	6.10
101	5190	101-400-5190-4103	OVER-TIME SALARIES	E	0	70.98	70.98	0.00	-71	100.00
101	5190	101-400-5190-4202	FICA/MEDICARE	E	800	56.69	56.69	0.00	743	7.10
101	5190	101-400-5190-4203	CALPERS RETIREMENT	E	4,200	267.34	267.34	0.00	3,933	6.40
101	5190	101-400-5190-4204	WORKERS' COMPENSATION	E	1,200	80.96	80.96	0.00	1,119	6.70
101	5190	101-400-5190-4207	CALPERS UNFUNDED LIABILITIES	E	2,000	0.00	0.00	0.00	2,000	0.00
101	5190	101-400-5190-4310	OPERATING MATERIALS & SUPPLIES	E	12,000	34.94	34.94	100.00	11,865	1.10
101	5190	101-400-5190-6001	MEETINGS & CONFERENCES	E	1,000	0.00	0.00	0.00	1,000	0.00
101	5210	101-400-5210-4101	FULL-TIME SALARIES	E	15,900	1,203.84	1,203.84	0.00	14,696	7.60
101	5210	101-400-5210-4102	PART-TIME SALARIES	E	0	124.92	124.92	0.00	-125	100.00
101	5210	101-400-5210-4201	HEALTH/DENTAL/VISION INSURANCE	E	2,900	179.21	179.21	0.00	2,721	6.20
101	5210	101-400-5210-4202	FICA/MEDICARE	E	300	24.88	24.88	0.00	275	8.30
101	5210	101-400-5210-4203	CALPERS RETIREMENT	E	1,500	93.77	93.77	0.00	1,406	6.30
101	5210	101-400-5210-4204	WORKERS' COMPENSATION	E	400	30.77	30.77	0.00	369	7.70
101	5210	101-400-5210-4205	OTHER BENEFITS	E	800	40.81	40.81	0.00	759	5.10
101	5210	101-400-5210-4206	H.S.A. CONTRIBUTION	E	800	68.53	68.53	0.00	731	8.60
101	5210	101-400-5210-4207	CALPERS UNFUNDED LIABILITIES	E	1,800	0.00	0.00	0.00	1,800	0.00
101	6110	101-400-6110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	6,540,000	0.00	0.00	6,318,500.00	221,500	96.60
101	6120	101-400-6120-4101	FULL-TIME SALARIES	E	73,200	6,479.46	6,479.46	0.00	66,721	8.90
101	6120	101-400-6120-4102	PART-TIME SALARIES	E	102,000	0.00	0.00	0.00	102,000	0.00
101	6120	101-400-6120-4103	OVER-TIME SALARIES	E	2,000	509.96	509.96	0.00	1,490	25.50
101	6120	101-400-6120-4200	EMPLOYEE BENEFITS	E	43,000	0.00	0.00	0.00	43,000	0.00
101	6120	101-400-6120-4201	HEALTH/DENTAL/VISION INSURANCE	E	9,800	713.86	713.86	0.00	9,086	7.30
101	6120	101-400-6120-4202	FICA/MEDICARE	E	1,100	94.21	94.21	0.00	1,006	8.60
101	6120	101-400-6120-4203	CALPERS RETIREMENT	E	5,200	457.39	457.39	0.00	4,743	8.80
101	6120	101-400-6120-4204	WORKERS' COMPENSATION	E	1,400	160.98	160.98	0.00	1,239	11.50
101	6120	101-400-6120-4205	OTHER BENEFITS	E	3,300	237.84	237.84	0.00	3,062	7.20
101	6120	101-400-6120-4206	H.S.A. CONTRIBUTION	E	3,000	230.78	230.78	0.00	2,769	7.70
101	6120	101-400-6120-4310	OPERATING MATERIALS & SUPPLIES	E	6,000	0.00	0.00	0.00	6,000	0.00
101	6120	101-400-6120-4601	DUES & MEMBERSHIPS	E	1,500	0.00	0.00	0.00	1,500	0.00

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	6120	101-400-6120-5101	PROFESSIONAL/TECHNICAL SERVICE	E	39,400	0.00	0.00	6,657.60	32,742	16.90
101	6120	101-400-6120-5103	PRINTING/BINDING	E	3,000	0.00	0.00	0.00	3,000	0.00
101	6120	101-400-6120-5111	PUBLIC SAFETY - TRAFFIC	E	16,000	0.00	0.00	16,000.00	0	100.00
101	6120	101-400-6120-5112	PUBLIC SAFETY - COASTAL	E	15,500	0.00	0.00	0.00	15,500	0.00
101	6120	101-400-6120-5113	PUBLIC SAFETY- WESTERN	E	8,000	0.00	0.00	8,000.00	0	100.00
101	6120	101-400-6120-5114	PUBLIC SAFETY - SUMMER	E	5,000	0.00	0.00	5,000.00	0	100.00
101	6120	101-400-6120-5115	PUBLIC SAFETY - SUPPLEMENTAL	E	86,000	0.00	0.00	86,000.00	0	100.00
101	6120	101-400-6120-5116	PUBLIC SAFETY - PRESERVE	E	309,500	0.00	0.00	309,500.00	0	100.00
101	6120	101-400-6120-5301	TELEPHONE	E	23,400	0.00	0.00	0.00	23,400	0.00
101	6120	101-400-6120-6001	MEETINGS & CONFERENCES	E	1,000	0.00	0.00	0.00	1,000	0.00
101	6120	101-400-6120-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	300	0.00	0.00	0.00	300	0.00
101	6120	101-400-6120-6201	EQUIPMENT REPLACEMENT CHARGES	E	1,600	0.00	0.00	0.00	1,600	0.00
101	0000	101-400-0000-9223	TRANSFER - SUBREGION 1 MAINT	E	35,000	0.00	0.00	0.00	35,000	0.00
101	0000	101-400-0000-9285	TRANSFER - IA PORTUGUESE BEND	E	55,000	0.00	0.00	0.00	55,000	0.00
101	0000	101-400-0000-9330	TRANSFER - INFRASTRUCTURE	E	3,976,900	0.00	0.00	0.00	3,976,900	0.00
101	0000	101-400-0000-9795	TRANSFER - IA ABALONE COVE	E	50,000	0.00	0.00	0.00	50,000	0.00
101	1311	101-400-1311-5101	PROFESSIONAL/TECHNICAL SERVICE	E	350,000	-700.00	-700.00	1,717.91	348,982	0.30
101	1311	101-400-1311-5102	ADVERTISING	E	3,000	400.00	400.00	0.00	2,600	13.30
101	3240	101-400-3240-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	351.57	351.57	0.00	4,648	7.00
101	3240	101-400-3240-4313	FUELS/GASOLINE	E	20,000	292.31	292.31	0.00	19,708	1.50
101	3240	101-400-3240-5201	REPAIR & MAINTENANCE SERVICES	E	15,000	19.99	19.99	14,980.00	0	100.00
101	3240	101-400-3240-5305	WIRELESS	E	9,000	0.00	0.00	0.00	9,000	0.00
101	3151	101-400-3151-4310	OPERATING MATERIALS & SUPPLIES	E	109,974	0.00	0.00	77,839.38	32,135	70.80
101	3151	101-400-3151-5106	RENTS & LEASES	E	25,000	0.00	0.00	25,000.00	0	100.00
101	3151	101-400-3151-5201	REPAIR & MAINTENANCE SERVICES	E	484,000	-6,938.75	-6,938.75	422,000.00	68,939	85.80
101	3151	101-400-3151-5302	WATER	E	200,000	0.00	0.00	0.00	200,000	0.00
101	3151	101-400-3151-5303	GAS	E	1,500	0.00	0.00	0.00	1,500	0.00
101	3151	101-400-3151-5304	ELECTRICITY	E	1,500	0.00	0.00	0.00	1,500	0.00
101	3180	101-400-3180-5302	WATER	E	175,000	0.00	0.00	0.00	175,000	0.00
101	3180	101-400-3180-5304	ELECTRICITY	E	6,000	0.00	0.00	0.00	6,000	0.00
101	3230	101-400-3230-5101	PROFESSIONAL/TECH SERVICES	E	0	0.00	0.00	20,000.00	-20,000	100.00
101	3230	101-400-3230-5201	REPAIR & MAINTENANCE SERVICES	E	0	0.00	0.00	169,715.00	-169,715	100.00
101	4110	101-400-4110-4101	FULL-TIME SALARIES	E	400,200	27,425.05	27,425.05	0.00	372,775	6.90
101	4110	101-400-4110-4103	OVER-TIME SALARIES	E	1,000	0.00	0.00	0.00	1,000	0.00
101	4110	101-400-4110-4106	AUTOMOBILE ALLOWANCES	E	1,800	150.00	150.00	0.00	1,650	8.30
101	4110	101-400-4110-4201	HEALTH/DENTAL/VISION INSURANCE	E	41,800	2,894.00	2,894.00	0.00	38,906	6.90
101	4110	101-400-4110-4202	FICA/MEDICARE	E	6,000	353.02	353.02	0.00	5,647	5.90
101	4110	101-400-4110-4203	CALPERS RETIREMENT	E	45,600	3,148.79	3,148.79	0.00	42,451	6.90
101	4110	101-400-4110-4204	WORKERS' COMPENSATION	E	7,800	636.89	636.89	0.00	7,163	8.20
101	4110	101-400-4110-4205	OTHER BENEFITS	E	7,500	591.53	591.53	0.00	6,908	7.90
101	4110	101-400-4110-4206	H.S.A. CONTRIBUTION	E	15,000	1,097.61	1,097.61	0.00	13,902	7.30
101	4110	101-400-4110-4207	CALPERS UNFUNDED LIABILITIES	E	129,900	0.00	0.00	0.00	129,900	0.00
101	4110	101-400-4110-4310	OPERATING MATERIALS & SUPPLIES	E	12,000	74.44	74.44	8,925.56	3,000	75.00
101	4110	101-400-4110-4311	POSTAGE	E	5,000	0.00	0.00	0.00	5,000	0.00
101	4110	101-400-4110-5103	PRINTING/BINDING	E	15,000	0.00	0.00	3,000.00	12,000	20.00
101	4110	101-400-4110-5106	RENTS & LEASES	E	7,200	467.81	467.81	6,732.19	0	100.00
101	4110	101-400-4110-5118	REIMBURSABLE SERVICES	E	20,316	0.00	0.00	20,315.60	0	100.00
101	4110	101-400-4110-5301	TELEPHONE	E	8,000	0.00	0.00	0.00	8,000	0.00
101	4110	101-400-4110-6201	EQUIPMENT REPLACEMENT CHARGES	E	9,700	0.00	0.00	0.00	9,700	0.00
101	4180	101-400-4180-5101	PROFESSIONAL/TECHNICAL SERVICE	E	140,000	0.00	0.00	140,000.00	0	100.00

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	5121	101-400-5121-4102	PART-TIME SALARIES	E	49,900	507.11	507.11	0.00	49,393	1.00
101	5121	101-400-5121-4202	FICA/MEDICARE	E	1,200	38.80	38.80	0.00	1,161	3.20
101	5121	101-400-5121-4203	CALPERS RETIREMENT	E	3,000	0.00	0.00	0.00	3,000	0.00
101	5121	101-400-5121-4204	WORKERS' COMPENSATION	E	1,000	11.66	11.66	0.00	988	1.20
101	5121	101-400-5121-4310	OPERATING MATERIALS & SUPPLIES	E	5,584	35.68	35.68	1,000.00	4,548	18.50
101	5121	101-400-5121-5106	RENTS & LEASES	E	5,000	361.38	361.38	0.00	4,639	7.20
101	5122	101-400-5122-4101	FULL-TIME SALARIES	E	59,900	4,604.60	4,604.60	0.00	55,295	7.70
101	5122	101-400-5122-4102	PART-TIME SALARIES	E	104,200	6,308.14	6,308.14	0.00	97,892	6.10
101	5122	101-400-5122-4103	OVER-TIME SALARIES	E	0	567.71	567.71	0.00	-568	100.00
101	5122	101-400-5122-4201	HEALTH/DENTAL/VISION INSURANCE	E	14,900	1,086.14	1,086.14	0.00	13,814	7.30
101	5122	101-400-5122-4202	FICA/MEDICARE	E	2,400	178.96	178.96	0.00	2,221	7.50
101	5122	101-400-5122-4203	CALPERS RETIREMENT	E	14,000	959.42	959.42	0.00	13,041	6.90
101	5122	101-400-5122-4204	WORKERS' COMPENSATION	E	3,300	265.95	265.95	0.00	3,034	8.10
101	5122	101-400-5122-4205	OTHER BENEFITS	E	2,500	167.20	167.20	0.00	2,333	6.70
101	5122	101-400-5122-4206	H.S.A. CONTRIBUTION	E	6,000	461.54	461.54	0.00	5,538	7.70
101	5122	101-400-5122-4207	CALPERS UNFUNDED LIABILITIES	E	100	0.00	0.00	0.00	100	0.00
101	5122	101-400-5122-4310	OPERATING MATERIALS & SUPPLIES	E	29,000	14.99	14.99	0.00	28,985	0.10
101	5122	101-400-5122-5101	PROFESSIONAL/TECHNICAL SERVICE	E	4,200	0.00	0.00	0.00	4,200	0.00
101	5122	101-400-5122-5103	PRINTING/BINDING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	5171	101-400-5171-4102	PART-TIME SALARIES	E	3,900	304.22	304.22	0.00	3,596	7.80
101	5171	101-400-5171-4202	FICA/MEDICARE	E	200	23.27	23.27	0.00	177	11.60
101	5171	101-400-5171-4203	CALPERS RETIREMENT	E	400	0.00	0.00	0.00	400	0.00
101	5171	101-400-5171-4204	WORKERS' COMPENSATION	E	100	7.00	7.00	0.00	93	7.00
101	5171	101-400-5171-4310	OPERATING MATERIALS & SUPPLIES	E	600	0.00	0.00	100.00	500	16.70
101	5172	101-400-5172-4310	OPERATING MATERIALS & SUPPLIES	E	7,800	0.00	0.00	500.00	7,300	6.40
101	5131	101-400-5131-5101	PROFESSIONAL/TECHNICAL SERVICE	E	55,000	0.00	0.00	40,000.00	15,000	72.70
202	3120	202-400-3120-5201	REPAIR & MAINTENANCE SERVICES	E	10,000	0.00	0.00	10,000.00	0	100.00
202	3170	202-400-3170-5201	REPAIR & MAINTENANCE SERVICES	E	150,000	0.00	0.00	150,000.00	0	100.00
202	3180	202-400-3180-4310	OPERATING MATERIALS & SUPPLIES	E	100,000	0.00	0.00	27,950.00	72,050	28.00
202	3180	202-400-3180-5101	PROFESSIONAL/TECHNICAL SERVICE	E	5,000	0.00	0.00	0.00	5,000	0.00
202	3180	202-400-3180-5201	REPAIR & MAINTENANCE SERVICES	E	747,100	0.00	0.00	447,480.00	299,620	59.90
202	3180	202-400-3180-5301	TELEPHONE	E	4,700	0.00	0.00	0.00	4,700	0.00
202	3220	202-400-3220-5101	PROFESSIONAL/TECHNICAL SERVICE	E	20,000	0.00	0.00	0.00	20,000	0.00
202	3220	202-400-3220-5201	REPAIR & MAINTENANCE SERVICES	E	50,000	0.00	0.00	0.00	50,000	0.00
202	8804	202-400-8804-8802	OTHER IMPROVEMENTS	E	1,300,000	0.00	0.00	0.00	1,300,000	0.00
202	8808	202-400-8808-8005	ENGINEERING DESIGN SERVICES	E	200,000	0.00	0.00	0.00	200,000	0.00
209	0000	209-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	500	0.00	0.00	0.00	500	0.00
209	0000	209-400-0000-5304	ELECTRICITY	E	300	0.00	0.00	0.00	300	0.00
211	0000	211-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	7,900	0.00	0.00	0.00	7,900	0.00
211	0000	211-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	26,000	0.00	0.00	26,000.00	0	100.00
211	0000	211-400-0000-5304	ELECTRICITY	E	233,592	108.48	108.48	3,592.32	229,892	1.60
211	0000	211-400-0000-6203	ADMINISTRATIVE OVERHEAD	E	81,100	0.00	0.00	0.00	81,100	0.00
211	8821	211-400-8821-8099	MISC./OTHER EXPENSES	E	535,797	0.00	0.00	535,797.24	0	100.00
213	0000	213-400-0000-4101	FULL-TIME SALARIES	E	56,600	3,248.16	3,248.16	0.00	53,352	5.70
213	0000	213-400-0000-4201	HEALTH/DENTAL/VISION INSURANCE	E	8,900	497.48	497.48	0.00	8,403	5.60
213	0000	213-400-0000-4202	FICA/MEDICARE	E	900	40.11	40.11	0.00	860	4.50
213	0000	213-400-0000-4203	CALPERS RETIREMENT	E	6,400	373.17	373.17	0.00	6,027	5.80
213	0000	213-400-0000-4204	WORKERS' COMPENSATION	E	1,300	75.46	75.46	0.00	1,225	5.80
213	0000	213-400-0000-4205	OTHER BENEFITS	E	1,700	77.45	77.45	0.00	1,623	4.60
213	0000	213-400-0000-4206	H.S.A. CONTRIBUTION	E	3,000	177.93	177.93	0.00	2,822	5.90

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
213	0000	213-400-0000-4207	CALPERS UNFUNDED LIABILITIES	E	18,100	0.00	0.00	0.00	18,100	0.00
213	0000	213-400-0000-4310	OPERATING MATERIALS & SUPPLIES	E	10,000	0.00	0.00	0.00	10,000	0.00
213	0000	213-400-0000-4311	POSTAGE	E	9,000	0.00	0.00	8,000.00	1,000	88.90
213	0000	213-400-0000-4601	DUES & MEMBERSHIPS	E	800	0.00	0.00	0.00	800	0.00
213	0000	213-400-0000-4901	MISC. EXPENSES	E	14,500	695.00	695.00	0.00	13,805	4.80
213	0000	213-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	40,000	4,845.37	4,845.37	0.00	35,155	12.10
213	0000	213-400-0000-5102	ADVERTISING	E	26,000	0.00	0.00	25,900.00	100	99.60
213	0000	213-400-0000-5103	PRINTING/BINDING	E	13,000	0.00	0.00	2,500.00	10,500	19.20
213	0000	213-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	84,200	695.57	695.57	83,559.43	-55	100.10
213	0000	213-400-0000-6001	MEETINGS & CONFERENCES	E	800	0.00	0.00	0.00	800	0.00
213	0000	213-400-0000-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	300	0.00	0.00	0.00	300	0.00
213	0000	213-400-0000-6203	ADMINISTRATIVE OVERHEAD	E	8,600	0.00	0.00	0.00	8,600	0.00
214	0000	214-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	50,000	0.00	0.00	0.00	50,000	0.00
215	8302	215-400-8302-8006	INSPECTION SERVICES	E	0	0.00	0.00	18,000.00	-18,000	100.00
215	8302	215-400-8302-8802	OTHER IMPROVEMENTS	E	640,000	0.00	0.00	660,100.00	-20,100	103.10
215	8828	215-400-8828-8005	ENGINEERING DESIGN SERVICES	E	9,081	0.00	0.00	9,080.77	0	100.00
216	8824	216-400-8824-8005	ENGINEERING DESIGN SERVICES	E	4,852	0.00	0.00	4,851.60	0	100.00
216	8824	216-400-8824-8802	SILVER SPUR - OTHER IMPROVE	E	450,000	0.00	0.00	0.00	450,000	0.00
216	0000	216-400-0000-5103	PRINTING/BINDING	E	2,000	0.00	0.00	0.00	2,000	0.00
216	0000	216-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	749,100	0.00	0.00	29,000.00	720,100	3.90
217	0000	217-400-0000-9101	TRANSFER - GENERAL FUND	E	175,000	0.00	0.00	0.00	175,000	0.00
220	8801	220-400-8801-8006	SIDEWALK - INSPECTION SERVICES	E	250,000	0.00	0.00	0.00	250,000	0.00
220	8809	220-400-8809-8005	ENGINEERING DESIGN SERVICES	E	113,705	0.00	0.00	113,705.30	0	100.00
220	8816	220-400-8816-8005	ENGINEERING DESIGN SERVICES	E	450,000	0.00	0.00	249,964.00	200,036	55.50
221	0000	221-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	535,000	0.00	0.00	535,000.00	0	100.00
221	0000	221-400-0000-5304	ELECTRICITY	E	1,000	0.00	0.00	0.00	1,000	0.00
222	0000	222-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	159,800	33,261.25	33,261.25	126,535.75	3	100.00
222	0000	222-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	19,700	5,048.13	5,048.13	14,651.87	0	100.00
223	0000	223-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	26,000	0.00	0.00	26,000.00	0	100.00
223	0000	223-400-0000-5302	WATER	E	20,000	0.00	0.00	0.00	20,000	0.00
223	0000	223-400-0000-5304	ELECTRICITY	E	800	0.00	0.00	0.00	800	0.00
224	0000	224-400-0000-9101	TRANSFER - GENERAL FUND	E	100,000	0.00	0.00	0.00	100,000	0.00
225	0000	225-400-0000-4101	FULL-TIME SALARIES	E	10,600	739.43	739.43	0.00	9,861	7.00
225	0000	225-400-0000-4201	HEALTH/DENTAL/VISION INSURANCE	E	1,100	70.23	70.23	0.00	1,030	6.40
225	0000	225-400-0000-4202	FICA/MEDICARE	E	200	9.57	9.57	0.00	190	4.80
225	0000	225-400-0000-4203	CALPERS RETIREMENT	E	1,300	84.85	84.85	0.00	1,215	6.50
225	0000	225-400-0000-4204	WORKERS' COMPENSATION	E	300	17.23	17.23	0.00	283	5.70
225	0000	225-400-0000-4205	OTHER BENEFITS	E	300	14.62	14.62	0.00	285	4.90
225	0000	225-400-0000-4206	H.S.A. CONTRIBUTION	E	500	30.48	30.48	0.00	470	6.10
225	0000	225-400-0000-4207	CALPERS UNFUNDED LIABILITIES	E	3,500	0.00	0.00	0.00	3,500	0.00
225	0000	225-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	26,800	0.00	0.00	0.00	26,800	0.00
225	0000	225-400-0000-5102	ADVERTISING	E	500	0.00	0.00	0.00	500	0.00
225	0000	225-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	149,000	0.00	0.00	34,750.00	114,250	23.30
225	0000	225-400-0000-5304	ELECTRICITY	E	4,000	11.37	11.37	0.00	3,989	0.30
225	0000	225-400-0000-8802	OTHER IMPROVEMENTS	E	450,000	0.00	0.00	0.00	450,000	0.00
228	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	0.00	0.00	7,000.00	1,000	87.50
228	0000	228-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	20,000	0.00	0.00	0.00	20,000	0.00
285	0000	285-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	48,500	0.00	0.00	3,450.00	45,050	7.10
285	0000	285-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	34,500	0.00	0.00	5,000.00	29,500	14.50

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
285	0000	285-400-0000-5304	ELECTRICITY	E	7,000	0.00	0.00	0.00	7,000	0.00
310	8810	310-400-8810-8802	OTHER IMPROVEMENTS	E	150,600	0.00	0.00	0.00	150,600	0.00
310	8829	310-400-8829-8001	PROFESSIONAL/TECH SERVICES	E	16,222	0.00	0.00	16,222.01	0	100.00
310	8832	310-400-8832-8001	PROFESSIONAL/TECH SERVICES	E	13,572	0.00	0.00	13,572.49	0	100.00
310	8832	310-400-8832-8006	INSPECTION SERVICES	E	8,000	0.00	0.00	8,000.00	0	100.00
310	8832	310-400-8832-8801	INFRASTRUCTURES	E	93,466	0.00	0.00	93,466.00	0	100.00
330	0000	330-400-0000-9225	TRANSFER - ABALONE COVE SEWER	E	455,000	0.00	0.00	0.00	455,000	0.00
330	8811	330-400-8811-8005	ARTERIAL WALLS - ENGINEER SRVS	E	100,000	0.00	0.00	0.00	100,000	0.00
330	8811	330-400-8811-8802	ARTERIAL WALL - OTHER IMPROVE	E	24,480	0.00	0.00	24,480.00	0	100.00
330	8504	330-400-8504-8004	ADA - ARCHITECTURE DESIGN	E	216,450	0.00	0.00	66,450.00	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	0.00	0.00	107,347.50	0	100.00
330	8709	330-400-8709-8807	CONNECTOR PIPE - STORMWATER	E	132,847	0.00	0.00	132,846.76	0	100.00
330	8304	330-400-8304-8001	LANDSLIDE - PROF/TECH	E	304,184	0.00	0.00	304,184.20	0	100.00
330	8301	330-400-8301-8005	ENGINEERING DESIGN SERVICES	E	83,954	0.00	0.00	83,954.11	0	100.00
330	8301	330-400-8301-8802	PVDS - OTHER IMPROVE	E	1,000,000	0.00	0.00	0.00	1,000,000	0.00
330	8822	330-400-8822-8005	ENGINEERING DESIGN SERVICES	E	212,375	0.00	0.00	2,375.00	210,000	1.10
330	8822	330-400-8822-8006	INSPECTION SERVICES	E	0	0.00	0.00	16,640.00	-16,640	100.00
330	8822	330-400-8822-8802	OTHER IMPROVEMENTS	E	136,042	0.00	0.00	136,042.00	0	100.00
330	8202	330-400-8202-8005	ENGINEERING DESIGN SERVICES	E	41,291	0.00	0.00	41,290.71	0	100.00
330	8001	330-400-8001-8001	PAVEMENT PROG - PROF/TECH	E	35,313	0.00	0.00	35,312.88	0	100.00
330	8804	330-400-8804-8004	ARCHITECTURE DESIGN SERVICES	E	39,430	6,430.00	6,430.00	33,000.00	0	100.00
330	8804	330-400-8804-8008	MATERIAL TESTINGS	E	7,820	0.00	0.00	7,820.00	0	100.00
330	8818	330-400-8818-8004	AREA 8 - ARCHITECT DESIGN	E	117,254	0.00	0.00	117,253.60	0	100.00
330	8420	330-400-8420-8802	SIGN - OTHER IMPROVEMENTS	E	97,015	0.00	0.00	97,015.00	0	100.00
330	8418	330-400-8418-8004	HESSE PARKING LOT - DESIGN	E	75,000	0.00	0.00	0.00	75,000	0.00
330	8418	330-400-8418-8403	HESSE PARKING - PARKS IMPROVE	E	750,000	0.00	0.00	0.00	750,000	0.00
330	8419	330-400-8419-8005	ENGINEERING DESIGN SERVICES	E	7,061	0.00	0.00	7,060.55	0	100.00
330	8419	330-400-8419-8006	INSPECTION SERVICES	E	29,280	0.00	0.00	29,280.00	0	100.00
330	8834	330-400-8834-8001	PROFESSIONAL/TECH SERVICES	E	0	0.00	0.00	55,000.00	-55,000	100.00
330	8834	330-400-8834-8005	ENGINEERING DESIGN SERVICES	E	461,849	0.00	0.00	461,849.40	0	100.00
330	8834	330-400-8834-8802	OTHER IMPROVEMENTS	E	3,500,000	0.00	0.00	0.00	3,500,000	0.00
330	8834	330-400-8834-8805	RESIDENTIAL ST IMPROVEMENTS	E	0	0.00	0.00	2,009,106.00	-2,009,106	100.00
330	8715	330-400-8715-8004	ARCHITECTURE DESIGN SERVICES	E	195,535	0.00	0.00	195,534.86	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	0.00	0.00	27,573.02	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	330-400-8004-8802	OTHER IMPROVEMENTS	E	250,000	0.00	0.00	0.00	250,000	0.00
330	8711	330-400-8711-8005	ENGINEERING DESIGN SERVICES	E	42,000	0.00	0.00	0.00	42,000	0.00
330	8712	330-400-8712-8802	OTHER IMPROVEMENTS	E	700,000	0.00	0.00	0.00	700,000	0.00
330	8714	330-400-8714-8005	ENGINEERING DESIGN SERVICES	E	140,000	0.00	0.00	0.00	140,000	0.00
332	8709	332-400-8709-8807	STORMWATER IMPROVEMENTS	E	363,237	0.00	0.00	363,237.24	0	100.00
332	8830	332-400-8830-8005	ENGINEERING DESIGN SERVICES	E	200,428	0.00	0.00	200,428.06	0	100.00
334	8410	334-400-8410-8006	INSPECTION SERVICES	E	19,200	0.00	0.00	19,200.00	0	100.00
334	8410	334-400-8410-8404	TRAILS/OPEN SPACE IMPROVEMNT	E	387,082	0.00	0.00	387,082.00	0	100.00
334	8405	334-400-8405-8001	PROFESSIONAL/TECH SERVICES	E	26,977	525.00	525.00	26,977.00	-525	101.90
334	8405	334-400-8405-8004	ARCHITECTURE DESIGN SERVICES	E	429,082	0.00	0.00	429,082.00	0	100.00
338	3180	338-400-3180-5201	REPAIR & MAINTENANCE SERVICES	E	210,000	0.00	0.00	204,000.00	6,000	97.10
338	3170	338-400-3170-5201	REPAIR & MAINTENANCE SERVICES	E	100,000	0.00	0.00	100,000.00	0	100.00
681	0000	681-400-0000-4401	COMPUTERS	E	296,007	0.00	0.00	169,106.95	126,900	57.10

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
681	0000	681-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	69,166	0.00	0.00	69,166.30	0	100.00
681	0000	681-400-0000-8101	EQUIPMENT & FURNITURE	E	285,400	383.26	383.26	28,969.01	256,048	10.30
681	0000	681-400-0000-8201	VEHICLES	E	215,400	0.00	0.00	0.00	215,400	0.00
795	0000	795-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	25,000	0.00	0.00	4,170.00	20,830	16.70
795	0000	795-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	14,000	0.00	0.00	5,000.00	9,000	35.70
795	0000	795-400-0000-5304	ELECTRICITY	E	17,000	0.00	0.00	0.00	17,000	0.00
			Revenue Total		0	0.00	0.00	0.00	0	0.00
			Expense Total		54,736,219	806,668.07	806,668.07	19,713,332.68	34,216,219	37.50
			Grand Total		54,736,219	806,668.07	806,668.07	19,713,332.68	34,216,219	37.50