CITY OF RANCHO PALOS VERDES
SUMMARY OF EXPENDITURES - ALL FUNDS
January 31, 2021

FUND	FUND DESCRIPTION	REVISED BUDGET	FY 2020-21 YTD ACTUALS	FY 2020-21 YTD ENCUMB.	FY 2020-21 YTD ACTUALS + ENCUMB.	FY 2020-21 USED	FY 2019-20 YTD ACTUALS + ENCUMB.	YEAR OVER YEAR CHANGE ACTUALS + ENCUMB.	
101	**GENERAL FUND**								
	CITY COUNCIL	$ 102,900	$ 47,019	$ 0	$ 47,019	45.7%	$ 55,575	($8,556)	-15.4%
	LEGAL SERVICES	1,000,000	478,967	0	478,967	47.9%	545,316	(66,349)	-12.2%
	CITY CLERK	541,000	202,416	2,517	204,933	37.9%	626,058	(421,125)	-67.3%
	CITY MANAGER	770,300	333,793	0	333,793	43.3%	369,432	(35,639)	-9.6%
	CITY ADMINISTRATION	471,400	126,467	31,940	158,407	33.6%	197,480	(39,073)	-19.8%
	HUMAN RESOURCES	316,000	180,345	859	181,203	57.3%	222,646	(41,443)	-18.6%
	INFORMATION TECHNOLOGIES	1,239,300	695,250	184,644	879,895	71.0%	855,439	24,456	2.9%
	FINANCE	1,591,072	776,989	42,979	819,968	51.5%	995,080	(175,113)	-17.6%
	PUBLIC WORKS	5,554,384	2,106,781	1,364,840	3,471,621	62.5%	4,957,113	(1,485,491)	-30.0%
	COMMUNITY DEVELOPMENT	3,184,300	1,296,148	285,095	1,581,243	49.7%	2,099,771	(518,528)	-24.7%
	RECREATIONAL & PARKS	3,285,341	1,356,831	69,863	1,426,694	43.4%	1,528,145	(101,451)	-6.6%
	PUBLIC SAFETY	7,407,200	3,629,188	3,581,374	7,210,562	97.3%	7,053,552	157,010	2.2%
	NON-DEPARTMENTAL	1,905,189	919,258	76,990	996,247	52.3%	802,823	193,424	24.1%
	TRANSFERS OUT	2,170,500	1,188,500	0	1,188,500	54.8%	2,058,450	(869,950)	-42.3%
	EMERGENCY OPERATION CENTER	0	215,017	53,506	268,523	0.0%	0	268,523	0.0%
	TOTAL GENERAL FUND	**29,538,886**	**13,552,969**	**5,694,606**	**19,247,575**	**65.2%**	**22,366,879**	**(3,119,305)**	**-13.9%**
200	**SPECIAL REVENUE FUNDS**								
202	STREET MAINTENANCE	3,061,490	2,040,946	704,128	2,745,074	89.7%	3,079,358	(334,284)	-10.9%
209	EL PRADO LIGHTING DISTRICT	800	0	0	0	0.0%	0	0	0.0%
211	1911 ACT STREET LIGHTING	870,740	197,337	479,706	677,042	77.8%	1,333,086	(656,043)	-49.2%
213	WASTE REDUCTION	287,500	97,670	83,685	181,355	63.1%	194,025	(12,671)	-6.5%
214	AIR QUALITY MANAGEMENT	57,000	18,814	31,190	50,004	87.7%	0	50,004	0.0%
215	PROPOSITION C	950,379	1,141	899,464	900,605	94.8%	696,231	204,374	29.4%
216	PROPOSITION A	1,471,129	916,458	534,823	1,451,282	98.7%	1,136,444	314,837	27.7%
217	PUBLIC SAFETY GRANTS	130,000	65,000	0	65,000	50.0%	87,500	(22,500)	-25.7%
220	MEASURE R	1,033,802	254,126	631,530	885,655	85.7%	363,669	521,986	143.5%
221	MEASURE M	536,000	159,215	113,076	272,291	50.8%	564,093	(291,803)	-51.7%

CITY OF RANCHO PALOS VERDES
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January 31, 2021

			FY 2020-21				FY 2019-20		
FUND	FUND DESCRIPTION	REVISED BUDGET	YTD ACTUALS	YTD ENCUMB.	YTD ACTUALS + ENCUMB.	USED	YTD ACTUALS + ENCUMB.	YEAR OVER YEAR CHANGE ACTUALS + ENCUMB.	
222	HABITAT RESTORATION	184,900	92,450	92,450	184,900	100.0%	179,497	5,403	3.0%
223	SUBREGION ONE MAINTENANCE	41,600	19,118	4,410	23,528	56.6%	37,552	(14,025)	-37.3%
224	MEASURE A MAINTENANCE	100,000	50,000	0	50,000	50.0%	50,000	0	0.0%
225	ABALONE COVE SEWER DISTRICT	151,715	36,786	65,049	101,834	67.1%	157,247	(55,413)	-35.2%
227	GINSBERG CULTURAL ARTS BLDG.	0	0	0	0	0.0%	1,045	(1,045)	-100.0%
228	DONOR RESTRICTED CONTRIBUTIONS	38,422	3,972	25,089	29,061	75.6%	37,859	(8,798)	-23.2%
	TOTAL SPECIAL REVENUE FUNDS	**8,915,476**	**3,953,031**	**3,664,599**	**7,617,630**	**85.4%**	**7,917,607**	**(299,976)**	**-3.8%**
300	**CAPITAL PROJECTS FUNDS**								
310	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	258,999	12,339	30,060	42,399	16.4%	299,293	(256,894)	-85.8%
330	INFRASTRUCTURE IMPROVEMENTS	3,784,636	604,496	1,273,534	1,878,030	49.6%	7,414,534	(5,536,504)	-74.7%
331	FEDERAL GRANTS	0	0	0	0	0.0%	0	0	0.0%
332	STATE GRANTS	212,945	31,594	189,232	220,826	103.7%	496,778	(275,952)	-55.5%
334	QUIMBY PARK DEVELOPMENT	300,790	2,661	265,329	267,990	89.1%	862,194	(594,204)	-68.9%
336	LOW-MODERATE INCOME HOUSING	0	0	0	0	0.0%	0	0	0.0%
338	DEVELOPMENT IMPACT MITIGATION (EET)	210,000	79,862	76,948	156,810	74.7%	314,165	(157,355)	-50.1%
343	MEASURE W	213,537	0	213,537	213,537	100.0%	0	213,537	0.0%
	TOTAL CAPITAL PROJECTS FUNDS	**4,980,907**	**730,952**	**2,048,639**	**2,779,591**	**55.8%**	**9,386,964**	**(6,607,372)**	**-70.4%**
600	**INTERNAL SERVICE FUND**								
681	EQUIPMENT REPLACEMENT	788,997	113,430	60,679	174,109	22.1%	526,951	(352,842)	-67.0%
	TOTAL INTERNAL SERVICE FUNDS	**788,997**	**113,430**	**60,679**	**174,109**	**22.1%**	**526,951**	**(352,842)**	**-67.0%**
	REDEVELOPMENT AGENCY								
701	REDEVELOPMENT OBLIGATION	0	275	0	275	0.0%	1,726	(1,451)	-84.1%
	TOTAL REDEVELOPMENT AGENCY	**0**	**275**	**0**	**275**	**0.0%**	**1,726**	**(1,451)**	**-84.1%**

CITY OF RANCHO PALOS VERDES
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January 31, 2021

FUND	FUND DESCRIPTION	REVISED BUDGET	FY 2020-21 YTD ACTUALS	FY 2020-21 YTD ENCUMB.	FY 2020-21 YTD ACTUALS + ENCUMB.	FY 2020-21 USED	FY 2019-20 YTD ACTUALS + ENCUMB.	YEAR OVER YEAR CHANGE ACTUALS + ENCUMB.	
	IMPROVEMENT AUTHORITIES								
285	IA - PORTUGUESE BEND MAINTENANCE	90,000	22,925	39,274	62,199	69.1%	55,652	6,547	11.8%
795	IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	56,000	15,394	14,159	29,553	52.8%	33,510	(3,958)	-11.8%
	TOTAL IMPROVEMENT AUTHORITIES	**146,000**	**38,319**	**53,433**	**91,752**	**62.8%**	**89,163**	**2,589**	**2.9%**
	TOTAL EXPENDITURES ALL FUNDS	**$ 44,370,266**	**$ 18,388,976**	**$ 11,521,956**	**$ 29,910,932**	**67.4%**	**$ 40,616,501**	**$ (10,705,568)**	**-26.4%**

2021 January Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101	1110	101-400-1110-4102	PART-TIME SALARIES	E	24,000	13,846.50	1,846.20	0.00	10,154	57.70
101	1110	101-400-1110-4201	HEALTH/DENTAL/VISION INSURANCE	E	29,900	18,130.49	2,643.74	0.00	11,770	60.60
101	1110	101-400-1110-4202	FICA/MEDICARE	E	1,500	978.56	131.72	0.00	521	65.20
101	1110	101-400-1110-4204	WORKERS' COMPENSATION	E	500	475.95	62.66	0.00	24	95.20
101	1110	101-400-1110-4205	OTHER BENEFITS	E	700	405.00	54.00	0.00	295	57.90
101	1110	101-400-1110-4206	H.S.A. CONTRIBUTION	E	6,000	3,553.83	553.84	0.00	2,446	59.20
101	1110	101-400-1110-4310	OPERATING MATERIALS & SUPPLIES	E	5,300	156.76	0.00	0.00	5,143	3.00
101	1110	101-400-1110-4311	POSTAGE	E	0	3,611.72	0.00	0.00	-3,612	100.00
101	1110	101-400-1110-6001	MEETINGS & CONFERENCES	E	35,000	5,859.96	937.48	0.00	29,140	16.70
101	1210	101-400-1210-5101	LEGAL - PROF & TECH	E	25,000	177.17	0.00	0.00	24,823	0.70
101	1210	101-400-1210-5107	LEGAL SERVICES - GENERAL	E	570,000	265,525.19	0.00	0.00	304,475	46.60
101	1210	101-400-1210-5108	LEGAL SERVICES - LABOR NEG.	E	40,000	943.00	0.00	0.00	39,057	2.40
101	1210	101-400-1210-5109	LEGAL SERVICES - LITIGATION	E	230,000	160,066.57	0.00	0.00	69,933	69.60
101	1210	101-400-1210-5110	LEGAL SERVICES - CODE ENFORCE	E	65,000	32,459.83	0.00	0.00	32,540	49.90
101	1210	101-400-1210-5119	LEGAL SERVICES - PRA	E	70,000	19,795.00	0.00	0.00	50,205	28.30
101	1310	101-400-1310-4101	FULL-TIME SALARIES	E	276,500	122,581.63	8,700.33	0.00	153,918	44.30
101	1310	101-400-1310-4103	OVER-TIME SALARIES	E	16,200	16,001.75	762.53	0.00	198	98.80
101	1310	101-400-1310-4201	HEALTH/DENTAL/VISION INSURANCE	E	23,400	19,986.14	1,417.21	0.00	3,414	85.40
101	1310	101-400-1310-4202	FICA/MEDICARE	E	3,600	1,837.12	121.73	0.00	1,763	51.00
101	1310	101-400-1310-4203	CALPERS RETIREMENT	E	26,900	13,554.80	978.71	0.00	13,345	50.40
101	1310	101-400-1310-4204	WORKERS' COMPENSATION	E	5,600	2,882.32	189.66	0.00	2,718	51.50
101	1310	101-400-1310-4205	OTHER BENEFITS	E	9,300	4,098.95	331.88	0.00	5,201	44.10
101	1310	101-400-1310-4206	H.S.A. CONTRIBUTION	E	6,000	4,942.21	427.88	0.00	1,058	82.40
101	1310	101-400-1310-4207	CALPERS UNFUNDED LIABILITIES	E	10,700	9,207.01	657.91	0.00	1,493	86.00
101	1310	101-400-1310-4310	OPERATING MATERIALS & SUPPLIES	E	1,500	448.09	48.09	1,196.98	-145	109.70
101	1310	101-400-1310-4601	DUES & MEMBERSHIPS	E	1,300	415.00	0.00	0.00	885	31.90
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	156.90	0.00	0.00	843	15.70
101	1310	101-400-1310-6001	MEETINGS & CONFERENCES	E	1,500	75.00	0.00	0.00	1,425	5.00
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	675.00	0.00	0.00	1,825	27.00
101	1310	101-400-1310-6102	PUBLICATIONS/JOURNALS	E	10,500	1,389.42	0.00	1,110.58	8,000	23.80
101	1310	101-400-1310-6201	EQUIPMENT REPLACEMENT CHARGES	E	700	350.00	0.00	0.00	350	50.00
101	1410	101-400-1410-4101	FULL-TIME SALARIES	E	550,900	246,218.82	18,699.59	0.00	304,681	44.70
101	1410	101-400-1410-4106	AUTOMOBILE ALLOWANCES	E	10,200	5,950.00	850.00	0.00	4,250	58.30
101	1410	101-400-1410-4201	HEALTH/DENTAL/VISION INSURANCE	E	42,000	14,552.74	1,102.75	0.00	27,447	34.60
101	1410	101-400-1410-4202	FICA/MEDICARE	E	7,300	3,543.25	261.55	0.00	3,757	48.50
101	1410	101-400-1410-4203	CALPERS RETIREMENT	E	55,700	24,525.86	1,884.88	0.00	31,174	44.00
101	1410	101-400-1410-4204	WORKERS' COMPENSATION	E	11,000	5,861.26	392.06	0.00	5,139	53.30
101	1410	101-400-1410-4205	OTHER BENEFITS	E	14,000	11,156.38	897.57	0.00	2,844	79.70
101	1410	101-400-1410-4206	H.S.A. CONTRIBUTION	E	9,000	1,733.69	152.31	0.00	7,266	19.30
101	1410	101-400-1410-4207	CALPERS UNFUNDED LIABILITIES	E	30,800	12,085.94	963.26	0.00	18,714	39.20
101	1410	101-400-1410-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	398.44	266.09	0.00	4,602	8.00
101	1410	101-400-1410-4311	POSTAGE	E	100	104.40	0.00	0.00	-4	104.40
101	1410	101-400-1410-4601	DUES & MEMBERSHIPS	E	3,800	2,730.75	-5,731.20	0.00	1,069	71.90
101	1410	101-400-1410-5101	PROFESSIONAL/TECHNICAL SERVICE	E	5,000	0.00	0.00	0.00	5,000	0.00
101	1410	101-400-1410-5102	ADVERTISING	E	0	1,665.25	0.00	0.00	-1,665	100.00
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	574.00	0.00	0.00	19,426	2.90
101	1410	101-400-1410-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	500	63.70	0.00	0.00	436	12.70
101	1410	101-400-1410-6102	PUBLICATIONS/JOURNALS	E	400	628.72	0.00	0.00	-229	157.20

2021 January Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101	1410	101-400-1410-6201	EQUIPMENT REPLACEMENT CHARGES	E	4,000	2,000.00	0.00	0.00	2,000	50.00
101	1420	101-400-1420-4310	OPERATING MATERIALS & SUPPLIES	E	3,000	1,505.99	608.54	0.00	1,494	50.20
101	1420	101-400-1420-4311	POSTAGE	E	8,400	5,050.00	1,050.00	0.00	3,350	60.10
101	1420	101-400-1420-4601	DUES & MEMBERSHIPS	E	45,800	20,688.18	5,731.20	0.00	25,112	45.20
101	1420	101-400-1420-4901	MISC. EXPENSES	E	0	2,700.00	2,700.00	0.00	-2,700	100.00
101	1420	101-400-1420-5103	PRINTING/BINDING	E	10,000	4,700.56	2,125.00	16,085.80	-10,786	207.90
101	1420	101-400-1420-5201	REPAIR & MAINTENANCE SERVICES	E	1,100	641.98	94.06	0.00	458	58.40
101	1420	101-400-1420-6001	MEETINGS & CONFERENCES	E	0	1,206.17	358.21	0.00	-1,206	100.00
101	1430	101-400-1430-4101	FULL-TIME SALARIES	E	71,100	-804.93	466.22	0.00	71,905	-1.10
101	1430	101-400-1430-4201	HEALTH/DENTAL/VISION INSURANCE	E	7,500	-98.83	48.86	0.00	7,599	-1.30
101	1430	101-400-1430-4202	FICA/MEDICARE	E	1,000	-10.43	6.34	0.00	1,010	-1.00
101	1430	101-400-1430-4203	CALPERS RETIREMENT	E	5,500	-62.80	36.39	0.00	5,563	-1.10
101	1430	101-400-1430-4204	WORKERS' COMPENSATION	E	1,400	-34.78	9.39	0.00	1,435	-2.50
101	1430	101-400-1430-4205	OTHER BENEFITS	E	400	-7.25	2.91	0.00	407	-1.80
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	117.79	10.87	0.00	282	29.40
101	1430	101-400-1430-4310	OPERATING MATERIALS & SUPPLIES	E	11,180	2,360.65	0.00	0.00	8,819	21.10
101	1430	101-400-1430-4311	POSTAGE	E	3,620	0.00	0.00	0.00	3,620	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	5,452.00	0.00	0.00	13,048	29.50
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	2,010.21	588.53	0.00	990	67.00
101	1430	101-400-1430-6001	MEETINGS & CONFERENCES	E	4,800	232.54	0.00	0.00	4,567	4.80
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	500.00	0.00	0.00	500	50.00
101	1440	101-400-1440-4102	PART-TIME SALARIES	E	108,000	36,617.57	3,063.86	0.00	71,382	33.90
101	1440	101-400-1440-4201	HEALTH/DENTAL/VISION INSURANCE	E	13,500	6,868.64	518.31	0.00	6,631	50.90
101	1440	101-400-1440-4202	FICA/MEDICARE	E	4,100	1,031.39	99.49	0.00	3,069	25.20
101	1440	101-400-1440-4203	CALPERS RETIREMENT	E	4,600	2,165.64	165.07	0.00	2,434	47.10
101	1440	101-400-1440-4204	WORKERS' COMPENSATION	E	2,200	757.14	61.28	0.00	1,443	34.40
101	1440	101-400-1440-4207	CALPERS UNFUNDED LIABILITIES	E	300	77.79	4.50	0.00	222	25.90
101	1440	101-400-1440-4310	OPERATING MATERIALS & SUPPLIES	E	6,000	506.86	0.00	0.00	5,493	8.40
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	32,145.00	3,800.00	15,854.00	42,001	53.30
101	1440	101-400-1440-5201	REPAIR & MAINTENANCE SERVICES	E	15,000	0.00	0.00	0.00	15,000	0.00
101	1440	101-400-1440-6201	EQUIPMENT REPLACEMENT CHARGES	E	300	150.00	0.00	0.00	150	50.00
101	1450	101-400-1450-4101	FULL-TIME SALARIES	E	213,800	117,212.27	8,742.39	0.00	96,588	54.80
101	1450	101-400-1450-4102	PART-TIME SALARIES	E	0	20,294.64	937.60	0.00	-20,295	100.00
101	1450	101-400-1450-4201	HEALTH/DENTAL/VISION INSURANCE	E	10,600	5,748.98	740.16	0.00	4,851	54.20
101	1450	101-400-1450-4202	FICA/MEDICARE	E	2,900	3,234.61	197.66	0.00	-335	111.50
101	1450	101-400-1450-4203	CALPERS RETIREMENT	E	18,800	10,376.02	773.85	0.00	8,424	55.20
101	1450	101-400-1450-4204	WORKERS' COMPENSATION	E	4,300	2,952.77	206.97	0.00	1,347	68.70
101	1450	101-400-1450-4205	OTHER BENEFITS	E	7,000	3,831.63	286.77	0.00	3,168	54.70
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	333.43	14.16	0.00	1,267	20.80
101	1450	101-400-1450-4310	OPERATING MATERIALS & SUPPLIES	E	4,000	274.05	0.00	858.65	2,867	28.30
101	1450	101-400-1450-4601	DUES & MEMBERSHIPS	E	2,000	4,250.00	0.00	0.00	-2,250	212.50
101	1450	101-400-1450-5101	PROFESSIONAL/TECHNICAL SERVICE	E	30,000	8,825.15	4,566.70	0.00	21,175	29.40
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

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101	1450	101-400-1450-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	500	0.00	0.00	0.00	500	0.00
101	1450	101-400-1450-6101	TRAINING	E	4,000	453.00	0.00	0.00	3,547	11.30
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	2,308.02	673.40	0.00	4,192	35.50
101	1450	101-400-1450-6201	EQUIPMENT REPLACEMENT CHARGES	E	500	250.00	0.00	0.00	250	50.00
101	1470	101-400-1470-4101	FULL-TIME SALARIES	E	250,600	136,385.75	9,539.88	0.00	114,214	54.40
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	10,252.43	880.43	0.00	3,848	72.70
101	1470	101-400-1470-4202	FICA/MEDICARE	E	3,300	1,883.14	129.86	0.00	1,417	57.10
101	1470	101-400-1470-4203	CALPERS RETIREMENT	E	19,500	10,614.10	742.42	0.00	8,886	54.40
101	1470	101-400-1470-4204	WORKERS' COMPENSATION	E	5,000	2,957.36	197.58	0.00	2,043	59.10
101	1470	101-400-1470-4205	OTHER BENEFITS	E	7,300	4,020.01	314.79	0.00	3,280	55.10
101	1470	101-400-1470-4206	H.S.A. CONTRIBUTION	E	3,000	2,091.39	276.92	0.00	909	69.70
101	1470	101-400-1470-4207	CALPERS UNFUNDED LIABILITIES	E	1,300	377.75	20.41	0.00	922	29.10
101	1470	101-400-1470-4310	OPERATING MATERIALS & SUPPLIES	E	27,500	18,037.73	586.50	3,639.14	5,823	78.80
101	1470	101-400-1470-4601	DUES & MEMBERSHIPS	E	200	130.00	0.00	0.00	70	65.00
101	1470	101-400-1470-5101	PROFESSIONAL/TECHNICAL SERVICE	E	312,500	143,874.43	4,094.25	118,276.37	50,349	83.90
101	1470	101-400-1470-5201	REPAIR & MAINTENANCE SERVICES	E	388,800	279,216.70	26,018.11	56,822.97	52,760	86.40
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	22,600.00	0.00	0.00	22,600	50.00
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	7,169.71	0.00	0.00	830	89.60
101	1480	101-400-1480-5301	TELEPHONE	E	90,000	55,639.78	9,682.70	5,905.76	28,454	68.40
101	2110	101-400-2110-4101	FULL-TIME SALARIES	E	982,300	468,863.45	37,147.54	0.00	513,437	47.70
101	2110	101-400-2110-4102	PART-TIME SALARIES	E	69,700	21,339.08	1,756.00	0.00	48,361	30.60
101	2110	101-400-2110-4103	OVER-TIME SALARIES	E	1,600	683.19	337.48	0.00	917	42.70
101	2110	101-400-2110-4104	EMPLOYEE BONUSES	E	0	3,675.79	0.00	0.00	-3,676	100.00
101	2110	101-400-2110-4106	AUTOMOBILE ALLOWANCES	E	1,800	1,050.00	150.00	0.00	750	58.30
101	2110	101-400-2110-4201	HEALTH/DENTAL/VISION INSURANCE	E	108,400	60,438.08	5,124.85	0.00	47,962	55.80
101	2110	101-400-2110-4202	FICA/MEDICARE	E	12,400	6,586.71	509.79	0.00	5,813	53.10
101	2110	101-400-2110-4203	CALPERS RETIREMENT	E	91,500	48,595.73	3,906.42	0.00	42,904	53.10
101	2110	101-400-2110-4204	WORKERS' COMPENSATION	E	19,000	10,475.54	797.86	0.00	8,524	55.10
101	2110	101-400-2110-4205	OTHER BENEFITS	E	28,000	14,214.18	1,197.43	0.00	13,786	50.80
101	2110	101-400-2110-4206	H.S.A. CONTRIBUTION	E	32,300	17,839.38	1,893.72	0.00	14,461	55.20
101	2110	101-400-2110-4207	CALPERS UNFUNDED LIABILITIES	E	35,100	17,059.22	1,480.31	0.00	18,041	48.60
101	2110	101-400-2110-4310	OPERATING MATERIALS & SUPPLIES	E	6,500	2,768.05	518.13	1,006.26	2,726	58.10
101	2110	101-400-2110-4601	DUES & MEMBERSHIPS	E	1,500	110.00	0.00	0.00	1,390	7.30
101	2110	101-400-2110-4901	MISC. EXPENSES	E	59,600	41,203.05	6,970.30	2,645.12	15,752	73.60
101	2110	101-400-2110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	96,972	38,464.00	8,030.00	38,253.00	20,255	79.10
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	6,422.90	0.00	72.10	5,505	54.10
101	2110	101-400-2110-5106	RENTS & LEASES	E	3,200	1,397.69	199.67	1,002.31	800	75.00
101	2110	101-400-2110-6001	MEETINGS & CONFERENCES	E	5,500	164.00	0.00	0.00	5,336	3.00
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	11,500	10,288.75	490.00	0.00	1,211	89.50
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	5,350.00	0.00	0.00	5,350	50.00

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101	2999	101-400-2999-4101	FULL-TIME SALARIES	E	0	3,687.69	0.00	0.00	-3,688	100.00
101	2999	101-400-2999-4102	PART-TIME SALARIES	E	0	216.00	0.00	0.00	-216	100.00
101	2999	101-400-2999-4104	EMPLOYEE BONUSES	E	25,000	19,750.00	0.00	0.00	5,250	79.00
101	2999	101-400-2999-4105	LEAVE BUYOUT	E	125,000	65,186.32	0.00	0.00	59,814	52.10
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	4,558.78	-1,167.44	0.00	-4,559	100.00
101	2999	101-400-2999-4203	CALPERS RETIREMENT	E	40,000	57,337.90	51,458.64	0.00	-17,338	143.30
101	2999	101-400-2999-4205	OTHER BENEFITS	E	0	675.97	0.00	0.00	-676	100.00
101	2999	101-400-2999-4207	CALPERS UNFUNDED LIABILITIES	E	581,700	321,383.21	320,708.25	0.00	260,317	55.20
101	2999	101-400-2999-4310	OPERATING MATERIALS & SUPPLIES	E	40,000	13,664.81	2,478.57	16,048.96	10,286	74.30
101	2999	101-400-2999-4311	POSTAGE	E	19,000	5,148.87	92.87	0.00	13,851	27.10
101	2999	101-400-2999-4701	INSURANCE PREMIUM	E	769,600	386,100.00	0.00	0.00	383,500	50.20
101	2999	101-400-2999-4901	MISC. EXPENSES	E	115,000	6,081.42	0.00	0.00	108,919	5.30
101	2999	101-400-2999-5101	PROFESSIONAL/TECHNICAL SERVICE	E	106,189	13,947.07	5,952.40	59,690.75	32,551	69.30
101	2999	101-400-2999-5201	REPAIR & MAINTENANCE SERVICES	E	3,100	2,937.06	0.00	0.00	163	94.70
101	2999	101-400-2999-6001	MEETINGS & CONFERENCES	E	5,000	0.00	0.00	0.00	5,000	0.00
101	2999	101-400-2999-6101	TRAINING	E	5,000	0.00	0.00	0.00	5,000	0.00
101	2999	101-400-2999-8803	LAND	E	25,000	18,582.59	0.00	1,250.00	5,167	79.30
101	3110	101-400-3110-4101	FULL-TIME SALARIES	E	1,404,386	680,622.57	53,097.51	0.00	723,763	48.50
101	3110	101-400-3110-4102	PART-TIME SALARIES	E	23,714	7,370.00	1,188.00	0.00	16,344	31.10
101	3110	101-400-3110-4103	OVER-TIME SALARIES	E	13,200	4,592.64	915.07	0.00	8,607	34.80
101	3110	101-400-3110-4104	EMPLOYEE BONUSES	E	0	3,442.67	0.00	0.00	-3,443	100.00
101	3110	101-400-3110-4106	AUTOMOBILE ALLOWANCES	E	1,800	300.00	0.00	0.00	1,500	16.70
101	3110	101-400-3110-4201	HEALTH/DENTAL/VISION INSURANCE	E	136,700	77,622.53	6,864.32	0.00	59,077	56.80
101	3110	101-400-3110-4202	FICA/MEDICARE	E	18,900	10,075.34	810.46	0.00	8,825	53.30
101	3110	101-400-3110-4203	CALPERS RETIREMENT	E	129,100	63,224.50	4,921.86	0.00	65,876	49.00
101	3110	101-400-3110-4204	WORKERS' COMPENSATION	E	28,600	15,186.62	1,125.72	0.00	13,413	53.10
101	3110	101-400-3110-4205	OTHER BENEFITS	E	39,200	18,627.87	1,623.41	0.00	20,572	47.50
101	3110	101-400-3110-4206	H.S.A. CONTRIBUTION	E	29,200	14,898.32	1,625.33	0.00	14,302	51.00
101	3110	101-400-3110-4207	CALPERS UNFUNDED LIABILITIES	E	42,000	21,288.68	1,613.36	0.00	20,711	50.70
101	3110	101-400-3110-4310	OPERATING MATERIALS & SUPPLIES	E	8,000	2,519.48	463.31	4,324.00	1,157	85.50
101	3110	101-400-3110-4601	DUES & MEMBERSHIPS	E	2,000	817.00	499.00	0.00	1,183	40.90
101	3110	101-400-3110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	221,867	44,745.37	14,004.00	141,462.22	35,659	83.90
101	3110	101-400-3110-5102	ADVERTISING	E	11,000	3,644.37	0.00	7,355.63	0	100.00
101	3110	101-400-3110-5103	PRINTING/BINDING	E	10,000	2,445.74	0.00	6,763.74	791	92.10
101	3110	101-400-3110-5106	RENTS & LEASES	E	7,000	2,327.64	387.94	4,672.36	0	100.00
101	3110	101-400-3110-5301	TELEPHONE	E	7,000	2,730.17	573.26	0.00	4,270	39.00
101	3110	101-400-3110-6001	MEETINGS & CONFERENCES	E	3,000	249.61	59.14	0.00	2,750	8.30
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	1,179.00	0.00	1,900.00	-79	102.60
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	3,200.00	0.00	0.00	3,200	50.00
101	3120	101-400-3120-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	307.95	307.95	0.00	4,692	6.20
101	3120	101-400-3120-5101	PROFESSIONAL/TECHNICAL SERVICE	E	222,000	11,054.13	1,484.50	44,079.25	166,867	24.80
101	3120	101-400-3120-5103	PRINTING/BINDING	E	8,500	3,382.47	0.00	5,117.53	0	100.00
101	3120	101-400-3120-5201	REPAIR & MAINTENANCE SERVICES	E	27,300	1,537.14	1,429.14	0.00	25,763	5.60
101	3120	101-400-3120-5304	ELECTRICITY	E	18,000	4,518.97	835.53	0.00	13,481	25.10
101	3130	101-400-3130-4310	OPERATING MATERIALS & SUPPLIES	E	1,000	0.00	0.00	0.00	1,000	0.00
101	3130	101-400-3130-5101	PROFESSIONAL/TECHNICAL SERVICE	E	320,000	94,698.36	29,275.69	216,812.55	8,489	97.30
101	3130	101-400-3130-5118	REIMBURSABLE SERVICES	E	0	59,602.33	8,148.40	135,598.04	-195,200	100.00
101	3130	101-400-3130-5201	REPAIR & MAINTENANCE SERVICES	E	185,000	38,016.00	0.00	146,984.00	0	100.00
101	3140	101-400-3140-4310	OPERATING MATERIALS & SUPPLIES	E	75,000	32,819.04	1,118.13	23,418.10	18,763	75.00

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101	3140	101-400-3140-5101	PROFESSIONAL/TECHNICAL SERVICE	E	1,500	1,500.00	1,500.00	0.00	0	100.00
101	3140	101-400-3140-5106	RENTS & LEASES	E	12,500	6,922.00	0.00	0.00	5,578	55.40
101	3140	101-400-3140-5201	REPAIR & MAINTENANCE SERVICES	E	348,000	159,990.73	39,159.11	152,353.85	35,655	89.80
101	3140	101-400-3140-5302	WATER	E	15,000	9,581.13	0.00	0.00	5,419	63.90
101	3140	101-400-3140-5303	GAS	E	2,000	830.19	168.61	0.00	1,170	41.50
101	3140	101-400-3140-5304	ELECTRICITY	E	90,000	39,318.55	5,207.05	0.00	50,681	43.70
101	3150	101-400-3150-4310	OPERATING MATERIALS & SUPPLIES	E	30,000	1,198.05	0.00	1,801.95	27,000	10.00
101	3150	101-400-3150-4901	MISC. EXPENSES	E	121,800	73,059.63	0.00	0.00	48,740	60.00
101	3150	101-400-3150-5101	PROFESSIONAL/TECHNICAL SERVICE	E	10,000	0.00	0.00	0.00	10,000	0.00
101	3150	101-400-3150-5106	RENTS & LEASES	E	2,500	250.00	250.00	0.00	2,250	10.00
101	3150	101-400-3150-5201	REPAIR & MAINTENANCE SERVICES	E	309,007	62,554.99	-9,900.00	48,400.74	198,051	35.90
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	6,079.45	682.02	14,578.20	4,342	82.60
101	3160	101-400-3160-5201	REPAIR & MAINTENANCE SERVICES	E	10,000	4,607.11	553.64	5,392.89	0	100.00
101	4120	101-400-4120-4101	FULL-TIME SALARIES	E	422,200	150,487.60	6,944.47	0.00	271,712	35.60
101	4120	101-400-4120-4102	PART-TIME SALARIES	E	11,300	32,379.55	3,970.51	0.00	-21,080	286.50
101	4120	101-400-4120-4103	OVER-TIME SALARIES	E	8,000	6,007.05	0.00	0.00	1,993	75.10
101	4120	101-400-4120-4201	HEALTH/DENTAL/VISION INSURANCE	E	55,700	26,097.20	1,755.04	0.00	29,603	46.90
101	4120	101-400-4120-4202	FICA/MEDICARE	E	7,200	2,847.75	186.55	0.00	4,352	39.60
101	4120	101-400-4120-4203	CALPERS RETIREMENT	E	44,600	13,395.26	697.17	0.00	31,205	30.00
101	4120	101-400-4120-4204	WORKERS' COMPENSATION	E	9,900	4,049.62	218.67	0.00	5,850	40.90
101	4120	101-400-4120-4205	OTHER BENEFITS	E	12,200	4,794.12	407.95	0.00	7,406	39.30
101	4120	101-400-4120-4206	H.S.A. CONTRIBUTION	E	18,000	6,663.73	581.53	0.00	11,336	37.00
101	4120	101-400-4120-4207	CALPERS UNFUNDED LIABILITIES	E	14,400	3,876.51	127.17	0.00	10,523	26.90
101	4120	101-400-4120-4601	DUES & MEMBERSHIPS	E	7,000	1,271.00	0.00	0.00	5,729	18.20
101	4120	101-400-4120-5101	PROFESSIONAL/TECHNICAL SERVICE	E	220,500	38,837.50	0.00	41,162.50	140,500	36.30
101	4120	101-400-4120-5102	ADVERTISING	E	15,000	5,012.12	0.00	10,094.88	-107	100.70
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	157,235.59	14,145.99	0.00	235,064	40.10
101	4130	101-400-4130-4102	PART-TIME SALARIES	E	30,700	16,868.16	1,861.80	0.00	13,832	54.90
101	4130	101-400-4130-4103	OVER-TIME SALARIES	E	3,000	3,950.37	1,601.21	0.00	-950	131.70
101	4130	101-400-4130-4201	HEALTH/DENTAL/VISION INSURANCE	E	41,200	20,261.42	1,717.19	0.00	20,939	49.20
101	4130	101-400-4130-4202	FICA/MEDICARE	E	5,200	2,403.84	240.30	0.00	2,796	46.20
101	4130	101-400-4130-4203	CALPERS RETIREMENT	E	30,600	13,630.96	1,254.55	0.00	16,969	44.50
101	4130	101-400-4130-4204	WORKERS' COMPENSATION	E	7,900	3,736.53	359.05	0.00	4,163	47.30
101	4130	101-400-4130-4205	OTHER BENEFITS	E	10,700	4,492.42	361.97	0.00	6,208	42.00
101	4130	101-400-4130-4206	H.S.A. CONTRIBUTION	E	8,300	3,624.25	445.48	0.00	4,676	43.70
101	4130	101-400-4130-4207	CALPERS UNFUNDED LIABILITIES	E	2,100	486.69	34.25	0.00	1,613	23.20
101	4130	101-400-4130-4601	DUES & MEMBERSHIPS	E	500	145.00	0.00	0.00	355	29.00
101	4130	101-400-4130-5101	PROFESSIONAL/TECHNICAL SERVICE	E	250,000	85,092.12	28,113.50	83,395.38	81,513	67.40
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	69,785.97	8,750.78	0.00	92,014	43.10
101	4140	101-400-4140-4102	PART-TIME SALARIES	E	40,900	0.00	0.00	0.00	40,900	0.00
101	4140	101-400-4140-4201	HEALTH/DENTAL/VISION INSURANCE	E	20,600	10,566.12	1,357.04	0.00	10,034	51.30
101	4140	101-400-4140-4202	FICA/MEDICARE	E	2,200	964.98	113.14	0.00	1,235	43.90
101	4140	101-400-4140-4203	CALPERS RETIREMENT	E	13,500	5,925.41	742.29	0.00	7,575	43.90
101	4140	101-400-4140-4204	WORKERS' COMPENSATION	E	3,200	1,530.66	175.42	0.00	1,669	47.80

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101	4140	101-400-4140-4205	OTHER BENEFITS	E	6,100	1,942.04	242.79	0.00	4,158	31.80
101	4140	101-400-4140-4206	H.S.A. CONTRIBUTION	E	6,000	3,100.23	245.77	0.00	2,900	51.70
101	4140	101-400-4140-4207	CALPERS UNFUNDED LIABILITIES	E	1,000	181.51	15.85	0.00	818	18.20
101	4140	101-400-4140-4601	DUES & MEMBERSHIPS	E	400	95.00	0.00	0.00	305	23.80
101	4140	101-400-4140-5101	PROFESSIONAL/TECHNICAL SERVICE	E	35,000	13,535.00	0.00	10,200.00	11,265	67.80
101	4140	101-400-4140-6001	MEETINGS & CONFERENCES	E	3,500	500.00	0.00	0.00	3,000	14.30
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	122,586.65	12,095.48	0.00	98,813	55.40
101	4150	101-400-4150-4103	OVER-TIME SALARIES	E	3,500	2,367.12	990.88	0.00	1,133	67.60
101	4150	101-400-4150-4201	HEALTH/DENTAL/VISION INSURANCE	E	19,100	15,577.45	1,508.35	0.00	3,523	81.60
101	4150	101-400-4150-4202	FICA/MEDICARE	E	2,900	1,594.16	168.16	0.00	1,306	55.00
101	4150	101-400-4150-4203	CALPERS RETIREMENT	E	23,100	12,504.31	1,320.58	0.00	10,596	54.10
101	4150	101-400-4150-4204	WORKERS' COMPENSATION	E	4,400	2,592.99	262.65	0.00	1,807	58.90
101	4150	101-400-4150-4205	OTHER BENEFITS	E	5,900	3,309.55	345.01	0.00	2,590	56.10
101	4150	101-400-4150-4206	H.S.A. CONTRIBUTION	E	11,900	6,759.28	768.45	0.00	5,141	56.80
101	4150	101-400-4150-4207	CALPERS UNFUNDED LIABILITIES	E	13,000	6,734.23	836.70	0.00	6,266	51.80
101	4150	101-400-4150-4601	DUES & MEMBERSHIPS	E	1,200	625.00	0.00	0.00	575	52.10
101	4150	101-400-4150-5101	PROFESSIONAL/TECHNICAL SERVICE	E	50,000	29,668.00	2,640.00	20,332.00	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	1,500	0.00	0.00	0.00	1,500	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	100,000	71,050.00	850.00	28,462.50	488	99.50
101	5110	101-400-5110-4101	FULL-TIME SALARIES	E	655,600	307,974.20	25,980.68	0.00	347,626	47.00
101	5110	101-400-5110-4102	PART-TIME SALARIES	E	97,200	52,351.80	4,664.98	0.00	44,848	53.90
101	5110	101-400-5110-4103	OVER-TIME SALARIES	E	500	507.84	173.06	0.00	-8	101.60
101	5110	101-400-5110-4104	EMPLOYEE BONUSES	E	0	1,000.00	0.00	0.00	-1,000	100.00
101	5110	101-400-5110-4106	AUTOMOBILE ALLOWANCES	E	1,800	1,050.00	150.00	0.00	750	58.30
101	5110	101-400-5110-4201	HEALTH/DENTAL/VISION INSURANCE	E	38,300	32,301.90	2,932.47	0.00	5,998	84.30
101	5110	101-400-5110-4202	FICA/MEDICARE	E	7,100	5,147.32	411.05	0.00	1,953	72.50
101	5110	101-400-5110-4203	CALPERS RETIREMENT	E	55,400	36,807.51	3,167.99	0.00	18,592	66.40
101	5110	101-400-5110-4204	WORKERS' COMPENSATION	E	10,900	7,831.78	629.37	0.00	3,068	71.90
101	5110	101-400-5110-4205	OTHER BENEFITS	E	15,100	8,757.98	837.01	0.00	6,342	58.00
101	5110	101-400-5110-4206	H.S.A. CONTRIBUTION	E	5,400	3,381.18	312.32	0.00	2,019	62.60
101	5110	101-400-5110-4207	CALPERS UNFUNDED LIABILITIES	E	26,800	16,643.87	1,619.60	0.00	10,156	62.10
101	5110	101-400-5110-4310	OPERATING MATERIALS & SUPPLIES	E	18,000	3,240.38	69.71	3,295.62	11,464	36.30
101	5110	101-400-5110-4601	DUES & MEMBERSHIPS	E	3,000	1,000.00	0.00	0.00	2,000	33.30
101	5110	101-400-5110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	30,000	21,465.15	813.25	0.00	8,535	71.60
101	5110	101-400-5110-5102	ADVERTISING	E	5,000	1,914.08	1,191.00	2,085.92	1,000	80.00
101	5110	101-400-5110-5103	PRINTING/BINDING	E	20,000	9,000.00	4,500.00	9,755.55	1,244	93.80
101	5110	101-400-5110-5104	MERCHANT FEES	E	17,000	352.87	69.31	0.00	16,647	2.10
101	5110	101-400-5110-5201	REPAIR & MAINTENANCE SERVICES	E	1,500	0.00	0.00	0.00	1,500	0.00
101	5110	101-400-5110-5301	TELEPHONE	E	4,200	2,252.22	601.91	0.00	1,948	53.60
101	5110	101-400-5110-6001	MEETINGS & CONFERENCES	E	15,500	59.59	0.00	0.00	15,440	0.40
101	5110	101-400-5110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	3,000	595.91	0.00	0.00	2,404	19.90
101	5110	101-400-5110-6101	TRAINING	E	1,000	415.28	145.38	0.00	585	41.50
101	5110	101-400-5110-6102	PUBLICATIONS/JOURNALS	E	1,100	1,088.92	0.00	0.00	11	99.00
101	5110	101-400-5110-6201	EQUIPMENT REPLACEMENT CHARGES	E	15,100	7,550.00	0.00	0.00	7,550	50.00
101	5120	101-400-5120-4102	PART-TIME SALARIES	E	0	1,321.85	0.00	0.00	-1,322	100.00
101	5120	101-400-5120-4103	OVER-TIME SALARIES	E	500	182.12	0.00	0.00	318	36.40
101	5120	101-400-5120-4202	FICA/MEDICARE	E	0	60.82	0.00	0.00	-61	100.00

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101	5120	101-400-5120-4203	CALPERS RETIREMENT	E	0	82.85	0.00	0.00	-83	100.00
101	5120	101-400-5120-4204	WORKERS' COMPENSATION	E	0	32.45	0.00	0.00	-32	100.00
101	5120	101-400-5120-4207	CALPERS UNFUNDED LIABILITIES	E	0	1.93	0.00	0.00	-2	100.00
101	5120	101-400-5120-4310	OPERATING MATERIALS & SUPPLIES	E	1,000	237.80	237.80	262.20	500	50.00
101	5130	101-400-5130-4101	FULL-TIME SALARIES	E	31,700	17,224.38	1,234.30	0.00	14,476	54.30
101	5130	101-400-5130-4102	PART-TIME SALARIES	E	133,400	59,216.46	3,635.01	0.00	74,184	44.40
101	5130	101-400-5130-4103	OVER-TIME SALARIES	E	2,000	1,392.69	0.00	0.00	607	69.60
101	5130	101-400-5130-4201	HEALTH/DENTAL/VISION INSURANCE	E	5,100	4,304.71	302.07	0.00	795	84.40
101	5130	101-400-5130-4202	FICA/MEDICARE	E	400	1,946.73	127.01	0.00	-1,547	486.70
101	5130	101-400-5130-4203	CALPERS RETIREMENT	E	2,800	5,273.39	332.88	0.00	-2,473	188.30
101	5130	101-400-5130-4204	WORKERS' COMPENSATION	E	600	1,611.03	97.42	0.00	-1,011	268.50
101	5130	101-400-5130-4205	OTHER BENEFITS	E	1,100	611.22	54.05	0.00	489	55.60
101	5130	101-400-5130-4207	CALPERS UNFUNDED LIABILITIES	E	200	353.74	18.26	0.00	-154	176.90
101	5130	101-400-5130-4310	OPERATING MATERIALS & SUPPLIES	E	6,500	1,123.61	352.87	1,881.04	3,495	46.20
101	5140	101-400-5140-4101	FULL-TIME SALARIES	E	18,100	9,842.50	705.32	0.00	8,258	54.40
101	5140	101-400-5140-4102	PART-TIME SALARIES	E	59,800	34,994.92	2,503.38	0.00	24,805	58.50
101	5140	101-400-5140-4103	OVER-TIME SALARIES	E	1,000	616.16	0.00	0.00	384	61.60
101	5140	101-400-5140-4201	HEALTH/DENTAL/VISION INSURANCE	E	2,900	2,459.94	172.61	0.00	440	84.80
101	5140	101-400-5140-4202	FICA/MEDICARE	E	200	1,589.21	76.36	0.00	-1,389	794.60
101	5140	101-400-5140-4203	CALPERS RETIREMENT	E	1,600	2,433.49	199.07	0.00	-833	152.10
101	5140	101-400-5140-4204	WORKERS' COMPENSATION	E	400	942.02	64.20	0.00	-542	235.50
101	5140	101-400-5140-4205	OTHER BENEFITS	E	600	349.28	30.88	0.00	251	58.20
101	5140	101-400-5140-4207	CALPERS UNFUNDED LIABILITIES	E	100	79.12	4.78	0.00	21	79.10
101	5140	101-400-5140-4310	OPERATING MATERIALS & SUPPLIES	E	3,000	1,279.11	196.28	884.54	836	72.10
101	5150	101-400-5150-4101	FULL-TIME SALARIES	E	18,800	9,888.03	503.34	0.00	8,912	52.60
101	5150	101-400-5150-4102	PART-TIME SALARIES	E	40,200	22,429.83	1,348.28	0.00	17,770	55.80
101	5150	101-400-5150-4103	OVER-TIME SALARIES	E	0	313.65	0.00	0.00	-314	100.00
101	5150	101-400-5150-4201	HEALTH/DENTAL/VISION INSURANCE	E	1,400	1,301.91	65.67	0.00	98	93.00
101	5150	101-400-5150-4202	FICA/MEDICARE	E	100	770.51	44.43	0.00	-671	770.50
101	5150	101-400-5150-4203	CALPERS RETIREMENT	E	1,200	2,632.91	147.70	0.00	-1,433	219.40
101	5150	101-400-5150-4204	WORKERS' COMPENSATION	E	200	670.76	37.06	0.00	-471	335.40
101	5150	101-400-5150-4205	OTHER BENEFITS	E	300	302.37	15.39	0.00	-2	100.80
101	5150	101-400-5150-4206	H.S.A. CONTRIBUTION	E	400	409.76	24.25	0.00	-10	102.40
101	5150	101-400-5150-4207	CALPERS UNFUNDED LIABILITIES	E	1,000	1,044.23	53.19	0.00	-44	104.40
101	5150	101-400-5150-4310	OPERATING MATERIALS & SUPPLIES	E	4,000	651.20	158.80	489.13	2,860	28.50
101	5160	101-400-5160-4102	PART-TIME SALARIES	E	101,500	64,039.03	3,475.79	0.00	37,461	63.10
101	5160	101-400-5160-4103	OVER-TIME SALARIES	E	3,000	2,065.73	0.00	0.00	934	68.90
101	5160	101-400-5160-4202	FICA/MEDICARE	E	4,700	2,183.62	148.08	0.00	2,516	46.50
101	5160	101-400-5160-4203	CALPERS RETIREMENT	E	7,000	3,693.98	162.57	0.00	3,306	52.80
101	5160	101-400-5160-4204	WORKERS' COMPENSATION	E	2,600	1,366.12	69.52	0.00	1,234	52.50
101	5160	101-400-5160-4207	CALPERS UNFUNDED LIABILITIES	E	10,500	492.47	26.72	0.00	10,008	4.70
101	5160	101-400-5160-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	581.63	61.33	225.48	4,193	16.10
101	5160	101-400-5160-5201	REPAIR & MAINTENANCE SERVICES	E	24,000	10,340.91	251.12	9,659.03	4,000	83.30
101	5170	101-400-5170-4101	FULL-TIME SALARIES	E	53,000	28,213.26	1,771.84	0.00	24,787	53.20
101	5170	101-400-5170-4102	PART-TIME SALARIES	E	38,500	9,702.04	480.76	0.00	28,798	25.20
101	5170	101-400-5170-4103	OVER-TIME SALARIES	E	1,000	245.16	0.00	0.00	755	24.50
101	5170	101-400-5170-4201	HEALTH/DENTAL/VISION INSURANCE	E	4,800	4,106.84	262.02	0.00	693	85.60
101	5170	101-400-5170-4202	FICA/MEDICARE	E	500	505.39	29.21	0.00	-5	101.10
101	5170	101-400-5170-4203	CALPERS RETIREMENT	E	4,000	3,930.13	239.16	0.00	70	98.30
101	5170	101-400-5170-4204	WORKERS' COMPENSATION	E	800	793.05	45.22	0.00	7	99.10
101	5170	101-400-5170-4205	OTHER BENEFITS	E	1,300	912.16	62.63	0.00	388	70.20
101	5170	101-400-5170-4206	H.S.A. CONTRIBUTION	E	1,200	912.94	61.63	0.00	287	76.10

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101	5170	101-400-5170-4207	CALPERS UNFUNDED LIABILITIES	E	1,600	1,884.51	116.33	0.00	-285	117.80
101	5170	101-400-5170-4310	OPERATING MATERIALS & SUPPLIES	E	20,000	956.99	113.48	500.00	18,543	7.30
101	5170	101-400-5170-5101	PROFESSIONAL/TECHNICAL SERVICE	E	51,912	10,850.28	1,332.50	9,297.50	31,764	38.80
101	5170	101-400-5170-5102	ADVERTISING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	5170	101-400-5170-5103	PRINTING/BINDING	E	5,000	1,019.44	0.00	3,218.56	762	84.80
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	90,756.08	7,020.11	0.00	144,244	38.60
101	5180	101-400-5180-4102	PART-TIME SALARIES	E	168,100	73,289.12	7,674.72	0.00	94,811	43.60
101	5180	101-400-5180-4103	OVER-TIME SALARIES	E	2,000	1,345.25	0.00	0.00	655	67.30
101	5180	101-400-5180-4201	HEALTH/DENTAL/VISION INSURANCE	E	21,200	14,786.54	1,173.24	0.00	6,413	69.70
101	5180	101-400-5180-4202	FICA/MEDICARE	E	2,700	3,002.30	231.96	0.00	-302	111.20
101	5180	101-400-5180-4203	CALPERS RETIREMENT	E	18,600	14,120.06	1,196.63	0.00	4,480	75.90
101	5180	101-400-5180-4204	WORKERS' COMPENSATION	E	4,100	3,409.87	294.11	0.00	690	83.20
101	5180	101-400-5180-4205	OTHER BENEFITS	E	5,200	2,402.15	278.93	0.00	2,798	46.20
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	2,642.67	207.14	0.00	2,057	56.20
101	5180	101-400-5180-4310	OPERATING MATERIALS & SUPPLIES	E	56,400	5,603.88	1,464.82	6,735.29	44,061	21.90
101	5180	101-400-5180-4312	INVENTORY	E	63,000	721.76	0.00	0.00	62,278	1.10
101	5180	101-400-5180-5103	PRINTING/BINDING	E	400	0.00	0.00	0.00	400	0.00
101	5180	101-400-5180-5106	RENTS & LEASES	E	0	256.74	42.79	0.00	-257	100.00
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	14,623.06	1,318.12	0.00	38,577	27.50
101	5190	101-400-5190-4103	OVER-TIME SALARIES	E	0	129.38	0.00	0.00	-129	100.00
101	5190	101-400-5190-4202	FICA/MEDICARE	E	900	681.54	70.63	0.00	218	75.70
101	5190	101-400-5190-4203	CALPERS RETIREMENT	E	4,900	891.04	60.04	0.00	4,009	18.20
101	5190	101-400-5190-4204	WORKERS' COMPENSATION	E	1,400	300.66	26.36	0.00	1,099	21.50
101	5190	101-400-5190-4207	CALPERS UNFUNDED LIABILITIES	E	2,300	692.47	48.44	0.00	1,608	30.10
101	5190	101-400-5190-4310	OPERATING MATERIALS & SUPPLIES	E	8,000	204.25	99.00	100.00	7,696	3.80
101	5190	101-400-5190-6001	MEETINGS & CONFERENCES	E	1,000	792.54	792.54	0.00	207	79.30
101	5210	101-400-5210-4101	FULL-TIME SALARIES	E	15,800	8,478.29	559.14	0.00	7,322	53.70
101	5210	101-400-5210-4102	PART-TIME SALARIES	E	0	636.52	0.00	0.00	-637	100.00
101	5210	101-400-5210-4201	HEALTH/DENTAL/VISION INSURANCE	E	2,000	1,674.03	112.12	0.00	326	83.70
101	5210	101-400-5210-4202	FICA/MEDICARE	E	200	145.70	7.10	0.00	54	72.90
101	5210	101-400-5210-4203	CALPERS RETIREMENT	E	1,200	793.21	50.21	0.00	407	66.10
101	5210	101-400-5210-4204	WORKERS' COMPENSATION	E	300	189.85	11.31	0.00	110	63.30
101	5210	101-400-5210-4205	OTHER BENEFITS	E	500	317.17	25.77	0.00	183	63.40
101	5210	101-400-5210-4206	H.S.A. CONTRIBUTION	E	700	421.31	32.54	0.00	279	60.20
101	5210	101-400-5210-4207	CALPERS UNFUNDED LIABILITIES	E	300	215.56	11.08	0.00	84	71.90
101	6110	101-400-6110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	7,091,900	3,524,646.30	0.00	3,524,646.64	42,607	99.40
101	6120	101-400-6120-4101	FULL-TIME SALARIES	E	68,600	27,786.16	2,579.77	0.00	40,814	40.50
101	6120	101-400-6120-4103	OVER-TIME SALARIES	E	1,000	278.13	0.00	0.00	722	27.80
101	6120	101-400-6120-4201	HEALTH/DENTAL/VISION INSURANCE	E	5,200	4,649.05	598.23	0.00	551	89.40
101	6120	101-400-6120-4202	FICA/MEDICARE	E	900	415.94	34.91	0.00	484	46.20
101	6120	101-400-6120-4203	CALPERS RETIREMENT	E	5,400	2,172.98	201.87	0.00	3,227	40.20
101	6120	101-400-6120-4204	WORKERS' COMPENSATION	E	1,400	636.98	51.63	0.00	763	45.50
101	6120	101-400-6120-4205	OTHER BENEFITS	E	1,100	352.17	17.56	0.00	748	32.00
101	6120	101-400-6120-4207	CALPERS UNFUNDED LIABILITIES	E	400	84.52	5.52	0.00	315	21.10
101	6120	101-400-6120-4310	OPERATING MATERIALS & SUPPLIES	E	6,000	4,221.00	0.00	0.00	1,779	70.40
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	89,400	3,612.00	0.00	19,063.19	66,725	25.40
101	6120	101-400-6120-5103	PRINTING/BINDING	E	3,000	0.00	0.00	0.00	3,000	0.00
101	6120	101-400-6120-5111	PUBLIC SAFETY - TRAFFIC	E	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	6120	101-400-6120-5112	PUBLIC SAFETY - COASTAL	E	10,000	0.00	0.00	0.00	10,000	0.00
101	6120	101-400-6120-5113	PUBLIC SAFETY- WESTERN	E	2,000	0.00	0.00	0.00	2,000	0.00
101	6120	101-400-6120-5114	PUBLIC SAFETY - SUMMER	E	2,000	0.00	0.00	0.00	2,000	0.00
101	6120	101-400-6120-5115	PUBLIC SAFETY - SUPPLEMENTAL	E	86,000	48,335.94	-382.20	37,664.06	0	100.00
101	6120	101-400-6120-5301	TELEPHONE	E	23,400	11,130.76	2,065.64	0.00	12,269	47.60
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	15.93	0.00	0.00	284	5.30
101	6120	101-400-6120-6201	EQUIPMENT REPLACEMENT CHARGES	E	1,700	850.00	0.00	0.00	850	50.00
101	9101	101-400-9101-4101	FULL-TIME SALARIES	E	0	61,823.98	5,187.85	0.00	-61,824	100.00
101	9101	101-400-9101-4102	PART-TIME SALARIES	E	0	8,468.07	1,779.01	0.00	-8,468	100.00
101	9101	101-400-9101-4103	OVER-TIME SALARIES	E	0	1,346.74	0.00	0.00	-1,347	100.00
101	9101	101-400-9101-4201	HEALTH/DENTAL/VISION INSURANCE	E	0	6,778.64	569.21	0.00	-6,779	100.00
101	9101	101-400-9101-4202	FICA/MEDICARE	E	0	1,507.57	205.67	0.00	-1,508	100.00
101	9101	101-400-9101-4203	CALPERS RETIREMENT	E	0	4,887.23	460.57	0.00	-4,887	100.00
101	9101	101-400-9101-4204	WORKERS' COMPENSATION	E	0	1,509.49	139.35	0.00	-1,509	100.00
101	9101	101-400-9101-4205	OTHER BENEFITS	E	0	867.17	79.33	0.00	-867	100.00
101	9101	101-400-9101-4310	OPERATING MATERIALS & SUPPLIES	E	0	40,045.79	2,353.07	53,505.92	-93,552	100.00
101	9101	101-400-9101-4601	DUES & MEMBERSHIPS	E	0	196.01	0.00	0.00	-196	100.00
101	9101	101-400-9101-5101	PROFESSIONAL/TECH SERVICES	E	0	46,076.20	6,740.48	0.00	-46,076	100.00
101	9101	101-400-9101-5102	ADVERTISING	E	0	140.00	0.00	0.00	-140	100.00
101	9101	101-400-9101-5106	RENTS & LEASES	E	0	9,510.63	117.14	0.00	-9,511	100.00
101	9101	101-400-9101-5201	REPAIR & MAINTENANCE SERVICES	E	0	9,624.82	0.00	0.00	-9,625	100.00
101	9101	101-400-9101-5301	TELEPHONE	E	0	1,862.14	505.99	0.00	-1,862	100.00
101	9101	101-400-9101-8101	EQUIPMENT & FURNITURE	E	0	20,373.01	0.00	0.00	-20,373	100.00
101	0000	101-400-0000-9223	TRANSFER - SUBREGION 1 MAINT	E	10,000	5,000.00	0.00	0.00	5,000	50.00
101	0000	101-400-0000-9285	TRANSFER - IA PORTUGUESE BEND	E	20,000	10,000.00	0.00	0.00	10,000	50.00
101	0000	101-400-0000-9330	TRANSFER - INFRASTRUCTURE	E	2,140,500	1,173,500.00	0.00	0.00	967,000	54.80
101	1311	101-400-1311-4311	POSTAGE	E	1,500	0.00	0.00	0.00	1,500	0.00
101	1311	101-400-1311-4901	MISC. EXPENSES	E	0	1,609.30	0.00	0.00	-1,609	100.00
101	1311	101-400-1311-5101	PROFESSIONAL/TECHNICAL SERVICE	E	135,000	237.67	15.02	0.00	134,762	0.20
101	1311	101-400-1311-5102	ADVERTISING	E	3,000	1,967.93	0.00	209.17	823	72.60
101	3240	101-400-3240-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	598.62	0.00	0.00	4,401	12.00
101	3240	101-400-3240-4313	FUELS/GASOLINE	E	20,000	7,679.38	1,457.64	0.00	12,321	38.40
101	3240	101-400-3240-5201	REPAIR & MAINTENANCE SERVICES	E	18,000	8,090.84	1,433.63	2,329.22	7,580	57.90
101	3240	101-400-3240-5305	WIRELESS	E	4,000	304.00	0.00	0.00	3,696	7.60
101	3151	101-400-3151-4310	OPERATING MATERIALS & SUPPLIES	E	23,000	9,408.46	4,969.92	1,961.44	11,630	49.40
101	3151	101-400-3151-5106	RENTS & LEASES	E	28,000	10,583.29	1,793.91	17,092.61	324	98.80
101	3151	101-400-3151-5201	REPAIR & MAINTENANCE SERVICES	E	457,350	139,050.06	-27,225.00	88,953.09	229,347	49.90
101	3151	101-400-3151-5302	WATER	E	200,000	120,003.65	0.00	0.00	79,996	60.00
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	108,569.13	465.73	0.00	66,431	62.00
101	3180	101-400-3180-5304	ELECTRICITY	E	6,000	1,254.34	213.89	0.00	4,746	20.90
101	3230	101-400-3230-5101	PROFESSIONAL/TECH SERVICES	E	64,578	0.00	0.00	14,577.50	50,000	22.60
101	3230	101-400-3230-5201	REPAIR & MAINTENANCE SERVICES	E	565,483	108,301.00	0.00	278,911.35	178,271	68.50
101	4110	101-400-4110-4101	FULL-TIME SALARIES	E	436,300	187,903.41	16,551.81	0.00	248,397	43.10
101	4110	101-400-4110-4103	OVER-TIME SALARIES	E	10,900	4,064.17	1.31	0.00	6,836	37.30
101	4110	101-400-4110-4106	AUTOMOBILE ALLOWANCES	E	1,800	1,050.00	150.00	0.00	750	58.30
101	4110	101-400-4110-4201	HEALTH/DENTAL/VISION INSURANCE	E	27,700	18,101.46	1,740.19	0.00	9,599	65.30
101	4110	101-400-4110-4202	FICA/MEDICARE	E	4,700	2,602.48	218.09	0.00	2,098	55.40
101	4110	101-400-4110-4203	CALPERS RETIREMENT	E	31,700	17,347.59	1,526.84	0.00	14,352	54.70
101	4110	101-400-4110-4204	WORKERS' COMPENSATION	E	7,100	4,030.02	338.35	0.00	3,070	56.80

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101	4110	101-400-4110-4205	OTHER BENEFITS	E	8,100	4,243.66	395.58	0.00	3,856	52.40
101	4110	101-400-4110-4206	H.S.A. CONTRIBUTION	E	11,300	4,868.09	445.84	0.00	6,432	43.10
101	4110	101-400-4110-4207	CALPERS UNFUNDED LIABILITIES	E	10,600	5,264.23	405.21	0.00	5,336	49.70
101	4110	101-400-4110-4310	OPERATING MATERIALS & SUPPLIES	E	25,000	1,663.96	55.69	6,754.25	16,582	33.70
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	1,503.72	0.00	3,520.28	3,976	55.80
101	4110	101-400-4110-5106	RENTS & LEASES	E	6,000	3,092.11	718.83	2,907.89	0	100.00
101	4110	101-400-4110-5301	TELEPHONE	E	8,000	2,755.76	859.83	0.00	5,244	34.40
101	4110	101-400-4110-6201	EQUIPMENT REPLACEMENT CHARGES	E	8,000	4,000.00	0.00	0.00	4,000	50.00
101	4180	101-400-4180-5101	PROFESSIONAL/TECHNICAL SERVICE	E	109,000	42,515.43	4,482.98	78,265.32	-11,781	110.80
101	5121	101-400-5121-4102	PART-TIME SALARIES	E	51,800	26,474.76	1,524.37	0.00	25,325	51.10
101	5121	101-400-5121-4103	OVER-TIME SALARIES	E	500	111.29	0.00	0.00	389	22.30
101	5121	101-400-5121-4202	FICA/MEDICARE	E	1,400	851.79	70.10	0.00	548	60.80
101	5121	101-400-5121-4203	CALPERS RETIREMENT	E	3,500	1,537.92	60.59	0.00	1,962	43.90
101	5121	101-400-5121-4204	WORKERS' COMPENSATION	E	1,200	552.49	30.48	0.00	648	46.00
101	5121	101-400-5121-4207	CALPERS UNFUNDED LIABILITIES	E	0	55.48	1.58	0.00	-55	100.00
101	5121	101-400-5121-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	894.45	144.19	820.19	3,285	34.30
101	5121	101-400-5121-5106	RENTS & LEASES	E	5,000	3,987.96	361.38	0.00	1,012	79.80
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	22,114.38	3,135.28	0.00	75,586	22.60
101	5122	101-400-5122-4103	OVER-TIME SALARIES	E	2,000	3,030.02	187.37	0.00	-1,030	151.50
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	493.09	51.92	0.00	307	61.60
101	5122	101-400-5122-4203	CALPERS RETIREMENT	E	8,100	1,582.60	243.23	0.00	6,517	19.50
101	5122	101-400-5122-4204	WORKERS' COMPENSATION	E	1,300	513.39	66.45	0.00	787	39.50
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	109.41	6.49	0.00	6,691	1.60
101	5122	101-400-5122-4310	OPERATING MATERIALS & SUPPLIES	E	28,600	19,423.77	7,453.73	3,500.00	5,676	80.20
101	5122	101-400-5122-5101	PROFESSIONAL/TECHNICAL SERVICE	E	72,629	31,397.50	0.00	11,919.24	29,312	59.60
101	5122	101-400-5122-5103	PRINTING/BINDING	E	1,400	766.50	0.00	633.50	0	100.00
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	294.00	0.00	0.00	49,706	0.60
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	27,000	0.00	0.00	0.00	27,000	0.00
101	5123	101-400-5123-4101	FULL-TIME SALARIES	E	202,700	86,774.56	6,160.80	0.00	115,925	42.80
101	5123	101-400-5123-4102	PART-TIME SALARIES	E	0	2,969.60	736.40	0.00	-2,970	100.00
101	5123	101-400-5123-4103	OVER-TIME SALARIES	E	5,000	6,836.91	194.80	0.00	-1,837	136.70
101	5123	101-400-5123-4201	HEALTH/DENTAL/VISION INSURANCE	E	42,400	20,236.12	1,550.12	0.00	22,164	47.70
101	5123	101-400-5123-4202	FICA/MEDICARE	E	2,700	1,320.01	137.63	0.00	1,380	48.90
101	5123	101-400-5123-4203	CALPERS RETIREMENT	E	15,900	7,003.34	484.51	0.00	8,897	44.00
101	5123	101-400-5123-4204	WORKERS' COMPENSATION	E	4,100	1,978.27	141.96	0.00	2,122	48.30
101	5123	101-400-5123-4205	OTHER BENEFITS	E	5,400	2,114.68	305.50	0.00	3,285	39.20
101	5123	101-400-5123-4206	H.S.A. CONTRIBUTION	E	6,000	1,733.66	157.35	0.00	4,266	28.90
101	5123	101-400-5123-4207	CALPERS UNFUNDED LIABILITIES	E	1,100	265.81	13.20	0.00	834	24.20
101	5123	101-400-5123-4310	OPERATING MATERIALS & SUPPLIES	E	23,000	6,419.96	736.36	4,000.00	12,580	45.30
202	3170	202-400-3170-5101	PROFESSIONAL/TECHNICAL SERVICE	E	15,000	2,753.88	448.00	13,023.53	-777	105.20

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
202	3170	202-400-3170-5201	REPAIR & MAINTENANCE SERVICES	E	235,000	108,267.04	13,010.51	126,732.96	0	100.00
202	3180	202-400-3180-4310	OPERATING MATERIALS & SUPPLIES	E	100,000	21,447.08	0.00	0.00	78,553	21.40
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	294,346.29	-25,000.34	262,773.97	179,880	75.60
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	3,207.90	0.00	13,032.10	33,760	32.50
202	8804	202-400-8804-8002	CONSTRUCTION MANAGEMENT	E	2,240	2,240.00	0.00	0.00	0	100.00
202	8804	202-400-8804-8004	ARCHITECTURE DESIGN SERVICES	E	13,384	13,352.54	0.00	31.90	0	100.00
202	8804	202-400-8804-8006	INSPECTION SERVICES	E	72,736	72,736.00	4,128.00	0.00	0	100.00
202	8804	202-400-8804-8802	OTHER IMPROVEMENTS	E	1,692,729	1,440,066.30	1,800.00	252,662.80	0	100.00
202	8808	202-400-8808-8005	ENGINEERING DESIGN SERVICES	E	118,400	82,529.05	4,868.49	35,870.95	0	100.00
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	65,097.71	16,708.94	85,877.29	125	99.90
211	0000	211-400-0000-5304	ELECTRICITY	E	230,000	76,978.64	14,460.89	0.00	153,021	33.50
211	0000	211-400-0000-6203	ADMINISTRATIVE OVERHEAD	E	81,100	40,550.00	0.00	0.00	40,550	50.00
211	8821	211-400-8821-8099	MISC./OTHER EXPENSES	E	8,250	8,249.54	0.00	0.00	0	100.00
211	8838	211-400-8838-8005	ENGINEERING DESIGN SERVICES	E	9,252	2,816.50	2,184.00	6,435.50	-1	100.00
211	8838	211-400-8838-8006	INSPECTION SERVICES	E	19,200	0.00	0.00	19,200.00	0	100.00
211	8838	211-400-8838-8101	EQUIPMENT & FURNITURE	E	62,172	3,644.14	0.00	58,527.12	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	309,666	0.00	0.00	309,666.00	0	100.00
213	0000	213-400-0000-4101	FULL-TIME SALARIES	E	56,400	24,432.86	1,744.66	0.00	31,967	43.30
213	0000	213-400-0000-4201	HEALTH/DENTAL/VISION INSURANCE	E	6,400	3,476.71	232.22	0.00	2,923	54.30
213	0000	213-400-0000-4202	FICA/MEDICARE	E	700	304.99	22.28	0.00	395	43.60
213	0000	213-400-0000-4203	CALPERS RETIREMENT	E	7,100	3,033.30	216.61	0.00	4,067	42.70
213	0000	213-400-0000-4204	WORKERS' COMPENSATION	E	1,100	510.36	35.48	0.00	590	46.40
213	0000	213-400-0000-4205	OTHER BENEFITS	E	1,300	568.73	41.64	0.00	731	43.70
213	0000	213-400-0000-4206	H.S.A. CONTRIBUTION	E	2,900	1,291.65	111.79	0.00	1,608	44.50
213	0000	213-400-0000-4207	CALPERS UNFUNDED LIABILITIES	E	5,900	2,474.04	176.65	0.00	3,426	41.90
213	0000	213-400-0000-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	43.80	0.00	556.20	4,400	12.00
213	0000	213-400-0000-4311	POSTAGE	E	9,000	8,000.00	0.00	0.00	1,000	88.90
213	0000	213-400-0000-4601	DUES & MEMBERSHIPS	E	800	0.00	0.00	0.00	800	0.00
213	0000	213-400-0000-4901	MISC. EXPENSES	E	13,500	7,095.89	1,066.23	0.00	6,404	52.60
213	0000	213-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	40,000	12,535.74	7,905.00	19,145.00	8,319	79.20
213	0000	213-400-0000-5102	ADVERTISING	E	26,000	3,530.00	0.00	8,470.00	14,000	46.20
213	0000	213-400-0000-5103	PRINTING/BINDING	E	9,200	1,677.53	911.10	7,403.95	119	98.70
213	0000	213-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	92,500	24,394.07	594.78	48,109.93	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	4,300.00	0.00	0.00	4,300	50.00
214	0000	214-400-0000-5120	TRANSIT PROGRAMS	E	0	0.00	0.00	0.00	0	0.00
214	0000	214-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	57,000	18,814.00	0.00	31,189.86	6,996	87.70
215	8302	215-400-8302-8802	OTHER IMPROVEMENTS	E	650,000	0.00	0.00	650,000.00	0	100.00
215	8828	215-400-8828-8005	ENGINEERING DESIGN SERVICES	E	5,379	1,141.00	0.00	4,237.77	0	100.00
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	8824	216-400-8824-8002	CONSTRUCTION MANAGEMENT	E	2,240	2,240.00	0.00	0.00	0	100.00
216	8824	216-400-8824-8006	INSPECTION SERVICES	E	26,176	25,792.00	1,024.00	384.00	0	100.00
216	8824	216-400-8824-8099	MISC./OTHER EXPENSES	E	9,584	9,583.95	0.00	0.00	0	100.00
216	8824	216-400-8824-8802	SILVER SPUR - OTHER IMPROVE	E	609,530	425,970.33	0.00	183,559.67	0	100.00
216	0000	216-400-0000-5103	PRINTING/BINDING	E	2,000	1,000.00	500.00	1,000.00	0	100.00

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
216	0000	216-400-0000-5120	TRANSIT PROGRAMS	E	747,550	391,157.00	0.00	337,285.00	19,108	97.40
216	0000	216-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	27,050	13,716.25	0.00	12,594.60	739	97.30
216	0000	216-400-0000-8201	VEHICLES	E	46,999	46,998.79	0.00	0.00	0	100.00
217	0000	217-400-0000-9101	TRANSFER - GENERAL FUND	E	130,000	65,000.00	0.00	0.00	65,000	50.00
220	8801	220-400-8801-8006	SIDEWALK - INSPECTION SERVICES	E	76,629	14,080.00	0.00	14,460.00	48,089	37.20
220	8801	220-400-8801-8802	OTHER IMPROVEMENTS	E	173,371	102,010.70	0.00	71,360.30	0	100.00
220	8809	220-400-8809-8005	ENGINEERING DESIGN SERVICES	E	83,931	3,056.25	0.00	80,874.41	0	100.00
220	8816	220-400-8816-8005	ENGINEERING DESIGN SERVICES	E	211,464	0.00	0.00	211,464.00	0	100.00
220	8304	220-400-8304-8001	PROFESSIONAL/TECH SERVICES	E	288,408	134,978.63	0.00	153,428.94	0	100.00
220	8807	220-400-8807-8802	OTHER IMPROVEMENTS	E	0	0.00	0.00	0.00	0	0.00
220	8839	220-400-8839-8005	ENGINEERING DESIGN SERVICES	E	200,000	0.00	0.00	99,942.00	100,058	50.00
221	0000	221-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	535,000	159,215.02	-23,643.72	113,075.56	262,709	50.90
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	82,300.00	0.00	82,300.00	0	100.00
222	0000	222-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	20,300	10,150.00	0.00	10,150.00	0	100.00
223	0000	223-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	26,000	9,725.46	-1,800.00	4,410.07	11,864	54.40
223	0000	223-400-0000-5302	WATER	E	15,000	9,224.19	0.00	0.00	5,776	61.50
223	0000	223-400-0000-5304	ELECTRICITY	E	600	168.11	28.23	0.00	432	28.00
224	0000	224-400-0000-9101	TRANSFER - GENERAL FUND	E	100,000	50,000.00	0.00	0.00	50,000	50.00
225	0000	225-400-0000-4101	FULL-TIME SALARIES	E	10,700	6,221.55	455.32	0.00	4,478	58.10
225	0000	225-400-0000-4201	HEALTH/DENTAL/VISION INSURANCE	E	700	554.93	43.00	0.00	145	79.30
225	0000	225-400-0000-4202	FICA/MEDICARE	E	100	80.47	5.96	0.00	20	80.50
225	0000	225-400-0000-4203	CALPERS RETIREMENT	E	1,300	771.46	56.47	0.00	529	59.30
225	0000	225-400-0000-4204	WORKERS' COMPENSATION	E	200	130.27	9.34	0.00	70	65.10
225	0000	225-400-0000-4205	OTHER BENEFITS	E	200	112.38	8.80	0.00	88	56.20
225	0000	225-400-0000-4206	H.S.A. CONTRIBUTION	E	400	38.76	21.32	0.00	361	9.70
225	0000	225-400-0000-4207	CALPERS UNFUNDED LIABILITIES	E	1,100	625.72	46.10	0.00	474	56.90
225	0000	225-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	32,515	8,173.85	204.75	8,488.15	15,853	51.20
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	18,458.17	1,000.00	56,560.42	24,981	75.00
225	0000	225-400-0000-5304	ELECTRICITY	E	4,000	1,617.96	248.62	0.00	2,382	40.40
228	5411	228-400-5411-4310	OPERATING MATERIALS & SUPPLIES	E	3,000	636.64	318.32	2,363.36	0	100.00
228	5413	228-400-5413-5201	REPAIR & MAINTENANCE SERVICES	E	10,000	3,016.00	1,469.00	6,984.00	0	100.00
228	5414	228-400-5414-4310	OPERATING MATERIALS & SUPPLIES	E	0	0.00	0.00	2,319.21	-2,319	100.00
228	0000	228-400-0000-4310	OPERATING MATERIALS & SUPPLIES	E	2,000	319.28	0.00	0.00	1,681	16.00
228	0000	228-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	13,422	0.00	0.00	13,422.43	0	100.00
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	19,757.55	0.00	19,442.45	9,300	80.80
285	0000	285-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	37,500	2,578.50	600.00	19,831.50	15,090	59.80
285	0000	285-400-0000-5304	ELECTRICITY	E	4,000	589.24	81.54	0.00	3,411	14.70
310	0000	310-400-0000-5101	PROFESSIONAL/TECH SERVICES	E	6,500	1,200.00	0.00	5,300.00	0	100.00
310	8810	310-400-8810-8001	ADA IMPROV - PROF/TECH	E	5,899	2,357.50	0.00	3,541.25	0	100.00
310	8810	310-400-8810-8802	OTHER IMPROVEMENTS	E	99,560	0.00	0.00	0.00	99,560	0.00
310	8841	310-400-8841-8001	PROFESSIONAL/TECH SERVICES	E	30,000	8,781.66	0.00	21,218.34	0	100.00
310	8841	310-400-8841-8802	OTHER IMPROVEMENTS	E	117,040	0.00	0.00	0.00	117,040	0.00
330	8503	330-400-8503-8001	PROFESSIONAL/TECH SERVICES	E	165,864	3,300.70	0.00	12,955.00	149,608	9.80
330	8707	330-400-8707-8001	PROFESSIONAL/TECH SERVICES	E	0	0.00	0.00	0.00	0	0.00
330	8504	330-400-8504-8004	ADA - ARCHITECTURE DESIGN	E	182,500	0.00	0.00	32,500.00	150,000	17.80
330	8404	330-400-8404-8006	INSPECTION SERVICES	E	46,600	12,493.92	3,960.00	10,560.00	23,546	49.50
330	8404	330-400-8404-8404	COASTAL BLUFF - TRAILS IMPROVE	E	296,879	192,977.00	-76,913.00	102,350.00	1,552	99.50
330	8404	330-400-8404-8802	COASTAL BLUFF - OTHER IMPROVE	E	56,521	0.00	0.00	0.00	56,521	0.00
330	8709	330-400-8709-8004	CONNECTOR DESIGN SERVICES	E	11,168	7,850.00	0.00	3,317.50	0	100.00

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
330	8709	330-400-8709-8807	CONNECTOR PIPE - STORMWATER	E	64,192	0.00	0.00	64,192.15	0	100.00
330	8301	330-400-8301-8005	ENGINEERING DESIGN SERVICES	E	9,662	0.00	0.00	9,661.64	0	100.00
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	8822	330-400-8822-8802	OTHER IMPROVEMENTS	E	8,397	3,155.50	0.00	5,241.00	0	100.00
330	8202	330-400-8202-8005	ENGINEERING DESIGN SERVICES	E	6,652	0.00	0.00	6,651.94	0	100.00
330	8804	330-400-8804-8004	ARCHITECTURE DESIGN SERVICES	E	8,239	0.00	0.00	8,238.76	0	100.00
330	8804	330-400-8804-8008	MATERIAL TESTINGS	E	1,020	0.00	0.00	1,020.00	0	100.00
330	8818	330-400-8818-8004	AREA 8 - ARCHITECT DESIGN	E	3,357	3,356.62	0.00	0.00	0	100.00
330	8702	330-400-8702-8004	ARCHITECTURE DESIGN SERVICES	E	0	0.00	0.00	0.00	0	0.00
330	8420	330-400-8420-8802	SIGN - OTHER IMPROVEMENTS	E	90,031	19,435.00	0.00	70,595.50	0	100.00
330	8418	330-400-8418-8004	HESSE PARKING LOT - DESIGN	E	15,823	9,128.84	3,923.84	6,694.00	0	100.00
330	8834	330-400-8834-8005	ENGINEERING DESIGN SERVICES	E	146,205	0.00	0.00	146,205.00	0	100.00
330	8834	330-400-8834-8805	RESIDENTIAL ST IMPROVEMENTS	E	591,471	294,634.45	0.00	296,836.60	0	100.00
330	8715	330-400-8715-8004	ARCHITECTURE DESIGN SERVICES	E	23,516	13,268.72	0.00	10,247.76	0	100.00
330	8830	330-400-8830-8005	ENGINEERING DESIGN SERVICES	E	16,408	4,093.35	286.75	1,776.77	10,538	35.80
330	8004	330-400-8004-8006	INSPECTION SERVICES	E	7,048	2,048.00	0.00	0.00	5,000	29.10
330	8004	330-400-8004-8802	OTHER IMPROVEMENTS	E	45,000	0.00	0.00	0.00	45,000	0.00
330	8714	330-400-8714-8005	ENGINEERING DESIGN SERVICES	E	29,534	19,151.41	1,488.05	10,382.44	0	100.00
330	8421	330-400-8421-8001	PROFESSIONAL/TECH SERVICES	E	0	0.00	0.00	0.00	0	0.00
330	8421	330-400-8421-8005	ENGINEERING DESIGN SERVICES	E	38,551	19,602.25	0.00	18,948.75	0	100.00
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	79,000	0.00	0.00	54,197.00	24,803	68.60
330	8423	330-400-8423-8802	OTHER IMPROVEMENTS	E	121,000	0.00	0.00	120,995.00	5	100.00
330	8718	330-400-8718-8004	ARCHITECTURE DESIGN SERVICES	E	20,000	0.00	0.00	0.00	20,000	0.00
330	8708	330-400-8708-8001	PROFESSIONAL/TECH SERVICES	E	350,000	0.00	0.00	279,967.00	70,033	80.00
332	8709	332-400-8709-8807	STORMWATER IMPROVEMENTS	E	175,518	0.00	0.00	175,517.85	0	100.00
332	8830	332-400-8830-8005	ENGINEERING DESIGN SERVICES	E	37,427	31,594.15	2,213.25	13,713.81	-7,881	121.10
334	8405	334-400-8405-8001	PROFESSIONAL/TECH SERVICES	E	32,800	0.00	0.00	0.00	32,800	0.00
334	8405	334-400-8405-8004	ARCHITECTURE DESIGN SERVICES	E	267,990	2,661.00	0.00	265,329.00	0	100.00
338	3170	338-400-3170-5201	REPAIR & MAINTENANCE SERVICES	E	210,000	79,862.15	0.00	76,948.14	53,190	74.70
343	3130	343-400-3130-5101	PROFESSIONAL/TECH SERVICES	E	213,537	0.00	0.00	213,537.00	0	100.00
681	0000	681-400-0000-4401	COMPUTERS	E	100,000	0.00	0.00	0.00	100,000	0.00
681	0000	681-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	98,226	56,740.84	1,963.34	41,485.61	0	100.00
681	0000	681-400-0000-8101	EQUIPMENT & FURNITURE	E	350,000	14,295.27	5.31	19,193.45	316,511	9.60
681	0000	681-400-0000-8201	VEHICLES	E	240,771	42,393.85	1,000.00	0.00	198,377	17.60
701	0000	701-400-0000-4901	MISC. EXPENSES	E	0	274.88	0.00	0.00	-275	100.00
795	0000	795-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	26,500	7,602.45	0.00	11,737.55	7,160	73.00
795	0000	795-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	18,500	2,578.50	600.00	2,421.50	13,500	27.00
795	0000	795-400-0000-5304	ELECTRICITY	E	11,000	5,212.80	791.44	0.00	5,787	47.40
			Revenue Total		0	0	0	0	0	0.00
			Expense Total		44370266.18	18388976.32	965730.06	11521955.99	14,459,334	67.40
			Grand Total		44,370,266	18,388,976.32	965,730.06	11,521,955.99	14,459,334	67.40

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101	1110	101-400-1110-4102	PART-TIME SALARIES	E	24,000	14,215.74	1,846.20	0.00	9,784	59.20
101	1110	101-400-1110-4201	HEALTH/DENTAL/VISION INSURANCE	E	47,400	19,306.56	1,796.84	0.00	28,093	40.70
101	1110	101-400-1110-4202	FICA/MEDICARE	E	500	940.02	127.05	0.00	-440	188.00
101	1110	101-400-1110-4204	WORKERS' COMPENSATION	E	500	466.66	61.90	0.00	33	93.30
101	1110	101-400-1110-4205	OTHER BENEFITS	E	1,500	409.06	54.00	0.00	1,091	27.30
101	1110	101-400-1110-4206	H.S.A. CONTRIBUTION	E	9,000	4,834.35	461.54	0.00	4,166	53.70
101	1110	101-400-1110-4310	OPERATING MATERIALS & SUPPLIES	E	5,300	41.00	0.00	2,659.77	2,599	51.00
101	1110	101-400-1110-6001	MEETINGS & CONFERENCES	E	35,000	12,701.98	2,183.80	0.00	22,298	36.30
101	1210	101-400-1210-5101	LEGAL - PROF & TECH	E	20,000	12,745.12	0.00	0.00	7,255	63.70
101	1210	101-400-1210-5107	LEGAL SERVICES - GENERAL	E	700,000	265,363.04	0.00	0.00	434,637	37.90
101	1210	101-400-1210-5108	LEGAL SERVICES - LABOR NEG.	E	40,000	1,612.50	0.00	0.00	38,388	4.00
101	1210	101-400-1210-5109	LEGAL SERVICES - LITIGATION	E	55,000	200,482.54	0.00	0.00	-145,483	364.50
101	1210	101-400-1210-5110	LEGAL SERVICES - CODE ENFORCE	E	60,000	30,531.58	0.00	0.00	29,468	50.90
101	1210	101-400-1210-5119	LEGAL SERVICES - PRA	E	50,000	34,581.00	0.00	0.00	15,419	69.20
101	1310	101-400-1310-4101	FULL-TIME SALARIES	E	192,000	188,134.93	15,603.26	0.00	3,865	98.00
101	1310	101-400-1310-4103	OVER-TIME SALARIES	E	12,600	5,986.85	235.91	0.00	6,613	47.50
101	1310	101-400-1310-4104	EMPLOYEE BONUSES	E	3,000	7,045.00	4,476.45	0.00	-4,045	234.80
101	1310	101-400-1310-4201	HEALTH/DENTAL/VISION INSURANCE	E	32,300	24,760.35	2,061.12	0.00	7,540	76.70
101	1310	101-400-1310-4202	FICA/MEDICARE	E	3,100	2,633.88	275.58	0.00	466	85.00
101	1310	101-400-1310-4203	CALPERS RETIREMENT	E	16,500	17,824.97	1,473.01	0.00	-1,325	108.00
101	1310	101-400-1310-4204	WORKERS' COMPENSATION	E	4,000	4,642.04	465.33	0.00	-642	116.10
101	1310	101-400-1310-4205	OTHER BENEFITS	E	6,200	5,472.27	536.39	0.00	728	88.30
101	1310	101-400-1310-4206	H.S.A. CONTRIBUTION	E	9,000	7,970.75	406.44	0.00	1,029	88.60
101	1310	101-400-1310-4207	CALPERS UNFUNDED LIABILITIES	E	28,600	14,300.00	0.00	0.00	14,300	50.00
101	1310	101-400-1310-4310	OPERATING MATERIALS & SUPPLIES	E	2,500	473.50	68.99	222.91	1,804	27.90
101	1310	101-400-1310-4601	DUES & MEMBERSHIPS	E	1,300	602.50	27.50	0.00	698	46.30
101	1310	101-400-1310-5101	PROFESSIONAL/TECHNICAL SERVICE	E	3,000	680.00	185.00	0.00	2,320	22.70
101	1310	101-400-1310-5102	ADVERTISING	E	3,000	105.93	105.93	394.07	2,500	16.70
101	1310	101-400-1310-5103	PRINTING/BINDING	E	1,000	279.85	0.00	0.00	720	28.00
101	1310	101-400-1310-6001	MEETINGS & CONFERENCES	E	3,000	678.38	0.00	0.00	2,322	22.60
101	1310	101-400-1310-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	600	304.27	0.00	0.00	296	50.70
101	1310	101-400-1310-6101	TRAINING	E	5,000	3,679.90	2,042.39	0.00	1,320	73.60
101	1310	101-400-1310-6102	PUBLICATIONS/JOURNALS	E	30,500	1,892.94	946.47	1,757.06	26,850	12.00
101	1310	101-400-1310-6201	EQUIPMENT REPLACEMENT CHARGES	E	900	450.00	0.00	0.00	450	50.00
101	1410	101-400-1410-4101	FULL-TIME SALARIES	E	502,200	260,101.47	15,295.42	0.00	242,099	51.80
101	1410	101-400-1410-4102	PART-TIME SALARIES	E	48,000	13,860.00	5,103.07	0.00	34,140	28.90
101	1410	101-400-1410-4103	OVER-TIME SALARIES	E	600	24.72	0.00	0.00	575	4.10
101	1410	101-400-1410-4104	EMPLOYEE BONUSES	E	2,000	2,000.00	0.00	0.00	0	100.00
101	1410	101-400-1410-4106	AUTOMOBILE ALLOWANCES	E	10,200	5,650.00	700.00	0.00	4,550	55.40
101	1410	101-400-1410-4201	HEALTH/DENTAL/VISION INSURANCE	E	35,200	18,279.15	1,349.41	0.00	16,921	51.90
101	1410	101-400-1410-4202	FICA/MEDICARE	E	8,300	4,554.93	285.28	0.00	3,745	54.90
101	1410	101-400-1410-4203	CALPERS RETIREMENT	E	45,100	20,864.84	1,205.31	0.00	24,235	46.30
101	1410	101-400-1410-4204	WORKERS' COMPENSATION	E	11,000	7,740.18	471.50	0.00	3,260	70.40
101	1410	101-400-1410-4205	OTHER BENEFITS	E	23,800	10,635.39	782.18	0.00	13,165	44.70
101	1410	101-400-1410-4206	H.S.A. CONTRIBUTION	E	17,100	2,973.81	-165.48	0.00	14,126	17.40
101	1410	101-400-1410-4207	CALPERS UNFUNDED LIABILITIES	E	12,300	6,150.00	0.00	0.00	6,150	50.00
101	1410	101-400-1410-4310	OPERATING MATERIALS & SUPPLIES	E	10,000	535.58	519.15	0.00	9,464	5.40
101	1410	101-400-1410-4311	POSTAGE	E	100	17.41	0.00	0.00	83	17.40
101	1410	101-400-1410-4601	DUES & MEMBERSHIPS	E	3,800	2,855.75	0.00	0.00	944	75.20
101	1410	101-400-1410-5101	PROFESSIONAL/TECHNICAL SERVICE	E	25,000	0.00	0.00	179.71	24,820	0.70
101	1410	101-400-1410-5103	PRINTING/BINDING	E	600	363.83	0.00	236.17	0	100.00
101	1410	101-400-1410-6001	MEETINGS & CONFERENCES	E	18,000	9,967.27	1,903.88	0.00	8,033	55.40
101	1410	101-400-1410-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	500	150.91	35.90	0.00	349	30.20

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101	1410	101-400-1410-6102	PUBLICATIONS/JOURNALS	E	400	0.00	0.00	390.72	9	97.70
101	1410	101-400-1410-6201	EQUIPMENT REPLACEMENT CHARGES	E	3,800	1,900.00	0.00	0.00	1,900	50.00
101	1420	101-400-1420-4310	OPERATING MATERIALS & SUPPLIES	E	4,800	1,428.97	828.60	0.00	3,371	29.80
101	1420	101-400-1420-4311	POSTAGE	E	8,400	4,000.00	-20.00	0.00	4,400	47.60
101	1420	101-400-1420-4601	DUES & MEMBERSHIPS	E	45,800	29,390.11	0.00	0.00	16,410	64.20
101	1420	101-400-1420-5103	PRINTING/BINDING	E	15,000	4,250.00	2,125.00	4,250.00	6,500	56.70
101	1420	101-400-1420-5201	REPAIR & MAINTENANCE SERVICES	E	1,100	623.28	91.32	0.00	477	56.70
101	1420	101-400-1420-6001	MEETINGS & CONFERENCES	E	0	686.65	299.04	0.00	-687	100.00
101	1430	101-400-1430-4101	FULL-TIME SALARIES	E	79,700	0.00	0.00	0.00	79,700	0.00
101	1430	101-400-1430-4201	HEALTH/DENTAL/VISION INSURANCE	E	7,800	0.00	0.00	0.00	7,800	0.00
101	1430	101-400-1430-4202	FICA/MEDICARE	E	1,200	0.00	0.00	0.00	1,200	0.00
101	1430	101-400-1430-4203	CALPERS RETIREMENT	E	6,500	0.00	0.00	0.00	6,500	0.00
101	1430	101-400-1430-4204	WORKERS' COMPENSATION	E	1,600	0.00	0.00	0.00	1,600	0.00
101	1430	101-400-1430-4205	OTHER BENEFITS	E	2,600	0.00	0.00	0.00	2,600	0.00
101	1430	101-400-1430-4206	H.S.A. CONTRIBUTION	E	2,400	0.00	0.00	0.00	2,400	0.00
101	1430	101-400-1430-4207	CALPERS UNFUNDED LIABILITIES	E	100	50.00	0.00	0.00	50	50.00
101	1430	101-400-1430-4310	OPERATING MATERIALS & SUPPLIES	E	14,800	1,009.42	970.25	0.00	13,791	6.80
101	1430	101-400-1430-4601	DUES & MEMBERSHIPS	E	11,400	0.00	0.00	0.00	11,400	0.00
101	1430	101-400-1430-5101	PROFESSIONAL/TECHNICAL SERVICE	E	18,500	6,600.00	6,600.00	0.00	11,900	35.70
101	1430	101-400-1430-5103	PRINTING/BINDING	E	500	0.00	0.00	0.00	500	0.00
101	1430	101-400-1430-5301	TELEPHONE	E	3,000	1,022.28	270.47	0.00	1,978	34.10
101	1430	101-400-1430-6001	MEETINGS & CONFERENCES	E	4,800	0.00	0.00	0.00	4,800	0.00
101	1430	101-400-1430-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	200	60.55	0.00	0.00	139	30.30
101	1430	101-400-1430-6101	TRAINING	E	9,500	0.00	0.00	0.00	9,500	0.00
101	1430	101-400-1430-6201	EQUIPMENT REPLACEMENT CHARGES	E	1,100	550.00	0.00	0.00	550	50.00
101	1440	101-400-1440-4102	PART-TIME SALARIES	E	61,500	29,900.93	3,337.39	0.00	31,599	48.60
101	1440	101-400-1440-4103	OVER-TIME SALARIES	E	0	364.67	0.00	0.00	-365	100.00
101	1440	101-400-1440-4201	HEALTH/DENTAL/VISION INSURANCE	E	13,500	7,221.64	863.87	0.00	6,278	53.50
101	1440	101-400-1440-4202	FICA/MEDICARE	E	900	628.02	91.51	0.00	272	69.80
101	1440	101-400-1440-4203	CALPERS RETIREMENT	E	4,200	1,844.05	181.24	0.00	2,356	43.90
101	1440	101-400-1440-4204	WORKERS' COMPENSATION	E	1,300	693.84	75.25	0.00	606	53.40
101	1440	101-400-1440-4310	OPERATING MATERIALS & SUPPLIES	E	20,000	705.10	134.97	0.00	19,295	3.50
101	1440	101-400-1440-4601	DUES & MEMBERSHIPS	E	700	0.00	0.00	0.00	700	0.00
101	1440	101-400-1440-5101	PROFESSIONAL/TECHNICAL SERVICE	E	150,000	34,462.50	6,150.00	67,537.50	48,000	68.00
101	1440	101-400-1440-6201	EQUIPMENT REPLACEMENT CHARGES	E	400	200.00	0.00	0.00	200	50.00
101	1450	101-400-1450-4101	FULL-TIME SALARIES	E	241,400	113,034.01	9,984.52	0.00	128,366	46.80
101	1450	101-400-1450-4102	PART-TIME SALARIES	E	24,100	3,956.00	2,208.03	0.00	20,144	16.40
101	1450	101-400-1450-4103	OVER-TIME SALARIES	E	600	0.00	0.00	0.00	600	0.00
101	1450	101-400-1450-4104	EMPLOYEE BONUSES	E	1,800	1,750.00	0.00	0.00	50	97.20
101	1450	101-400-1450-4201	HEALTH/DENTAL/VISION INSURANCE	E	30,800	13,061.98	881.48	0.00	17,738	42.40
101	1450	101-400-1450-4202	FICA/MEDICARE	E	5,400	1,889.78	311.45	0.00	3,510	35.00
101	1450	101-400-1450-4203	CALPERS RETIREMENT	E	20,900	9,323.69	812.97	0.00	11,576	44.60
101	1450	101-400-1450-4204	WORKERS' COMPENSATION	E	5,100	2,803.10	288.47	0.00	2,297	55.00
101	1450	101-400-1450-4205	OTHER BENEFITS	E	8,800	3,539.49	333.86	0.00	5,261	40.20
101	1450	101-400-1450-4206	H.S.A. CONTRIBUTION	E	4,500	0.00	0.00	0.00	4,500	0.00
101	1450	101-400-1450-4207	CALPERS UNFUNDED LIABILITIES	E	11,900	5,950.00	0.00	0.00	5,950	50.00
101	1450	101-400-1450-4310	OPERATING MATERIALS & SUPPLIES	E	5,326	707.15	189.65	330.97	4,288	19.50
101	1450	101-400-1450-4601	DUES & MEMBERSHIPS	E	1,300	0.00	0.00	0.00	1,300	0.00
101	1450	101-400-1450-4901	MISC. EXPENSES	E	0	14,840.00	0.00	0.00	-14,840	100.00
101	1450	101-400-1450-5101	PROFESSIONAL/TECHNICAL SERVICE	E	30,000	8,611.50	-13,301.50	0.00	21,389	28.70
101	1450	101-400-1450-5103	PRINTING/BINDING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	1450	101-400-1450-5117	RECRUITMENT ACTIVITIES	E	36,000	30,056.32	28,139.69	0.00	5,944	83.50
101	1450	101-400-1450-6001	MEETINGS & CONFERENCES	E	3,500	2,899.44	743.96	0.00	601	82.80

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101	1450	101-400-1450-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	1,500	1,100.56	0.00	0.00	399	73.40
101	1450	101-400-1450-6101	TRAINING	E	5,500	5,910.41	0.00	0.00	-410	107.50
101	1450	101-400-1450-6102	PUBLICATIONS/JOURNALS	E	1,000	384.00	0.00	0.00	616	38.40
101	1450	101-400-1450-6104	RISK/SAFETY ACTIVITIES	E	6,500	2,151.46	652.96	96.16	4,252	34.60
101	1450	101-400-1450-6201	EQUIPMENT REPLACEMENT CHARGES	E	500	250.00	0.00	0.00	250	50.00
101	1470	101-400-1470-4101	FULL-TIME SALARIES	E	237,200	137,352.20	12,254.89	0.00	99,848	57.90
101	1470	101-400-1470-4102	PART-TIME SALARIES	E	19,700	8,894.90	0.00	0.00	10,805	45.20
101	1470	101-400-1470-4103	OVER-TIME SALARIES	E	5,000	171.43	0.00	0.00	4,829	3.40
101	1470	101-400-1470-4104	EMPLOYEE BONUSES	E	800	750.00	0.00	0.00	50	93.80
101	1470	101-400-1470-4201	HEALTH/DENTAL/VISION INSURANCE	E	13,500	7,550.56	816.55	0.00	5,949	55.90
101	1470	101-400-1470-4202	FICA/MEDICARE	E	5,100	2,581.46	168.91	0.00	2,519	50.60
101	1470	101-400-1470-4203	CALPERS RETIREMENT	E	16,700	9,665.85	862.36	0.00	7,034	57.90
101	1470	101-400-1470-4204	WORKERS' COMPENSATION	E	5,100	3,412.37	280.72	0.00	1,688	66.90
101	1470	101-400-1470-4205	OTHER BENEFITS	E	7,200	4,118.16	390.67	0.00	3,082	57.20
101	1470	101-400-1470-4206	H.S.A. CONTRIBUTION	E	9,000	1,730.72	152.89	0.00	7,269	19.20
101	1470	101-400-1470-4207	CALPERS UNFUNDED LIABILITIES	E	300	150.00	0.00	0.00	150	50.00
101	1470	101-400-1470-4310	OPERATING MATERIALS & SUPPLIES	E	37,500	28,306.24	1,197.64	8,818.84	375	99.00
101	1470	101-400-1470-4601	DUES & MEMBERSHIPS	E	600	130.00	0.00	0.00	470	21.70
101	1470	101-400-1470-5101	PROFESSIONAL/TECHNICAL SERVICE	E	296,089	122,423.76	15,083.25	114,542.70	59,123	80.00
101	1470	101-400-1470-5201	REPAIR & MAINTENANCE SERVICES	E	370,700	159,323.44	13,861.38	164,768.29	46,608	87.40
101	1470	101-400-1470-6001	MEETINGS & CONFERENCES	E	15,500	8,197.12	1,449.26	0.00	7,303	52.90
101	1470	101-400-1470-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	600	204.02	0.00	0.00	396	34.00
101	1470	101-400-1470-6101	TRAINING	E	14,000	0.00	0.00	0.00	14,000	0.00
101	1470	101-400-1470-6102	PUBLICATIONS/JOURNALS	E	300	0.00	0.00	0.00	300	0.00
101	1470	101-400-1470-6201	EQUIPMENT REPLACEMENT CHARGES	E	24,800	12,400.00	0.00	0.00	12,400	50.00
101	1470	101-400-1470-8101	EQUIPMENT & FURNITURE	E	3,000	0.00	0.00	0.00	3,000	0.00
101	1480	101-400-1480-4310	OPERATING MATERIALS & SUPPLIES	E	4,000	0.00	0.00	0.00	4,000	0.00
101	1480	101-400-1480-5101	PROFESSIONAL/TECHNICAL SERVICE	E	11,000	10,220.00	10,220.00	0.00	780	92.90
101	1480	101-400-1480-5201	REPAIR & MAINTENANCE SERVICES	E	10,000	0.00	0.00	0.00	10,000	0.00
101	1480	101-400-1480-5301	TELEPHONE	E	90,000	49,726.48	9,558.52	0.00	40,274	55.30
101	2110	101-400-2110-4101	FULL-TIME SALARIES	E	977,600	590,344.58	46,833.53	0.00	387,255	60.40
101	2110	101-400-2110-4102	PART-TIME SALARIES	E	63,700	20,358.31	2,049.21	0.00	43,342	32.00
101	2110	101-400-2110-4103	OVER-TIME SALARIES	E	0	384.22	274.44	0.00	-384	100.00
101	2110	101-400-2110-4104	EMPLOYEE BONUSES	E	10,400	10,370.31	0.00	0.00	30	99.70
101	2110	101-400-2110-4106	AUTOMOBILE ALLOWANCES	E	1,800	1,350.00	150.00	0.00	450	75.00
101	2110	101-400-2110-4201	HEALTH/DENTAL/VISION INSURANCE	E	114,600	64,982.86	6,235.61	0.00	49,617	56.70
101	2110	101-400-2110-4202	FICA/MEDICARE	E	17,800	8,129.76	642.23	0.00	9,670	45.70
101	2110	101-400-2110-4203	CALPERS RETIREMENT	E	92,200	54,501.57	4,393.41	0.00	37,698	59.10
101	2110	101-400-2110-4204	WORKERS' COMPENSATION	E	20,600	14,345.88	1,114.48	0.00	6,254	69.60
101	2110	101-400-2110-4205	OTHER BENEFITS	E	29,500	17,996.71	1,522.04	0.00	11,503	61.00
101	2110	101-400-2110-4206	H.S.A. CONTRIBUTION	E	33,000	19,964.35	1,185.50	0.00	13,036	60.50
101	2110	101-400-2110-4207	CALPERS UNFUNDED LIABILITIES	E	103,000	51,500.00	0.00	0.00	51,500	50.00
101	2110	101-400-2110-4310	OPERATING MATERIALS & SUPPLIES	E	10,062	5,242.63	2,040.33	1,064.11	3,755	62.70
101	2110	101-400-2110-4601	DUES & MEMBERSHIPS	E	2,500	170.00	0.00	0.00	2,330	6.80
101	2110	101-400-2110-4901	MISC. EXPENSES	E	45,000	29,867.07	5,062.09	1,921.13	13,212	70.60
101	2110	101-400-2110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	75,000	22,673.42	5,871.00	44,316.00	8,011	89.30
101	2110	101-400-2110-5102	ADVERTISING	E	1,000	0.00	0.00	300.00	700	30.00
101	2110	101-400-2110-5103	PRINTING/BINDING	E	10,000	8,383.08	0.00	4,000.00	-2,383	123.80
101	2110	101-400-2110-5106	RENTS & LEASES	E	2,800	399.34	0.00	2,400.66	0	100.00
101	2110	101-400-2110-6001	MEETINGS & CONFERENCES	E	12,000	7,287.25	1,529.05	0.00	4,713	60.70
101	2110	101-400-2110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	1,000	522.48	94.65	0.00	478	52.20
101	2110	101-400-2110-6101	TRAINING	E	22,500	6,420.54	55.68	0.00	16,079	28.50
101	2110	101-400-2110-6102	PUBLICATIONS/JOURNALS	E	0	233.94	116.97	0.00	-234	100.00

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101	2110	101-400-2110-6201	EQUIPMENT REPLACEMENT CHARGES	E	11,300	5,650.00	0.00	0.00	5,650	50.00
101	2999	101-400-2999-4105	LEAVE BUYOUT	E	175,000	122,646.32	0.00	0.00	52,354	70.10
101	2999	101-400-2999-4201	HEALTH/DENTAL/VISION INSURANCE	E	0	1,908.43	-4,125.12	0.00	-1,908	100.00
101	2999	101-400-2999-4203	CALPERS RETIREMENT	E	40,000	34,367.40	34,367.40	0.00	5,633	85.90
101	2999	101-400-2999-4205	OTHER BENEFITS	E	0	607.80	0.00	0.00	-608	100.00
101	2999	101-400-2999-4207	CALPERS UNFUNDED LIABILITIES	E	15,200	15,473.00	0.00	0.00	-273	101.80
101	2999	101-400-2999-4310	OPERATING MATERIALS & SUPPLIES	E	56,895	29,280.03	7,065.95	23,448.60	4,167	92.70
101	2999	101-400-2999-4311	POSTAGE	E	30,000	13,391.09	419.19	0.00	16,609	44.60
101	2999	101-400-2999-4701	INSURANCE PREMIUM	E	703,700	315,555.00	0.00	0.00	388,145	44.80
101	2999	101-400-2999-4703	CLAIM SETTLEMENTS	E	0	137,000.00	0.00	0.00	-137,000	100.00
101	2999	101-400-2999-4901	MISC. EXPENSES	E	278,900	1,740.70	489.26	0.00	277,159	0.60
101	2999	101-400-2999-5101	PROFESSIONAL/TECHNICAL SERVICE	E	102,600	10,346.31	923.00	72,279.44	19,974	80.50
101	2999	101-400-2999-5201	REPAIR & MAINTENANCE SERVICES	E	10,000	1,940.30	970.15	0.00	8,060	19.40
101	2999	101-400-2999-6001	MEETINGS & CONFERENCES	E	39,000	5,202.04	3,288.03	0.00	33,798	13.30
101	2999	101-400-2999-6201	EQUIPMENT REPLACEMENT CHARGES	E	5,900	2,950.00	0.00	0.00	2,950	50.00
101	2999	101-400-2999-8803	LAND	E	38,766	14,686.95	0.00	0.00	24,079	37.90
101	3110	101-400-3110-4101	FULL-TIME SALARIES	E	1,115,886	695,885.81	59,320.68	0.00	420,000	62.40
101	3110	101-400-3110-4102	PART-TIME SALARIES	E	28,614	36,388.10	1,755.99	0.00	-7,774	127.20
101	3110	101-400-3110-4103	OVER-TIME SALARIES	E	10,000	6,080.72	1,195.54	0.00	3,919	60.80
101	3110	101-400-3110-4104	EMPLOYEE BONUSES	E	6,600	6,594.17	0.00	0.00	6	99.90
101	3110	101-400-3110-4106	AUTOMOBILE ALLOWANCES	E	1,800	1,050.00	150.00	0.00	750	58.30
101	3110	101-400-3110-4201	HEALTH/DENTAL/VISION INSURANCE	E	171,400	95,328.42	6,632.47	0.00	76,072	55.60
101	3110	101-400-3110-4202	FICA/MEDICARE	E	19,200	9,941.59	832.05	0.00	9,258	51.80
101	3110	101-400-3110-4203	CALPERS RETIREMENT	E	105,600	59,821.54	5,182.32	0.00	45,778	56.60
101	3110	101-400-3110-4204	WORKERS' COMPENSATION	E	25,100	17,341.39	1,420.91	0.00	7,759	69.10
101	3110	101-400-3110-4205	OTHER BENEFITS	E	42,800	18,471.35	1,857.34	0.00	24,329	43.20
101	3110	101-400-3110-4206	H.S.A. CONTRIBUTION	E	44,600	18,572.37	952.10	0.00	26,028	41.60
101	3110	101-400-3110-4207	CALPERS UNFUNDED LIABILITIES	E	110,300	55,150.00	0.00	0.00	55,150	50.00
101	3110	101-400-3110-4310	OPERATING MATERIALS & SUPPLIES	E	8,000	4,377.62	910.88	3,122.97	499	93.80
101	3110	101-400-3110-4311	POSTAGE	E	500	0.00	0.00	0.00	500	0.00
101	3110	101-400-3110-4601	DUES & MEMBERSHIPS	E	4,000	366.00	366.00	0.00	3,634	9.20
101	3110	101-400-3110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	314,620	86,015.65	0.00	173,961.43	54,643	82.60
101	3110	101-400-3110-5102	ADVERTISING	E	45,000	5,472.65	1,808.08	24,602.35	14,925	66.80
101	3110	101-400-3110-5103	PRINTING/BINDING	E	12,000	4,553.25	2,284.21	6,535.01	912	92.40
101	3110	101-400-3110-5106	RENTS & LEASES	E	6,000	3,325.99	587.61	1,594.01	1,080	82.00
101	3110	101-400-3110-5301	TELEPHONE	E	7,000	2,625.69	692.01	0.00	4,374	37.50
101	3110	101-400-3110-6001	MEETINGS & CONFERENCES	E	5,000	3,763.15	2,033.32	0.00	1,237	75.30
101	3110	101-400-3110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	1,500	253.46	93.00	0.00	1,247	16.90
101	3110	101-400-3110-6101	TRAINING	E	3,000	2,155.38	2,150.00	0.00	845	71.80
101	3110	101-400-3110-6102	PUBLICATIONS/JOURNALS	E	300	0.00	0.00	0.00	300	0.00
101	3110	101-400-3110-6201	EQUIPMENT REPLACEMENT CHARGES	E	9,200	4,600.00	0.00	0.00	4,600	50.00
101	3120	101-400-3120-4310	OPERATING MATERIALS & SUPPLIES	E	7,000	0.00	0.00	0.00	7,000	0.00
101	3120	101-400-3120-5101	PROFESSIONAL/TECHNICAL SERVICE	E	304,121	131,873.67	14,933.24	169,553.30	2,694	99.10
101	3120	101-400-3120-5103	PRINTING/BINDING	E	8,500	3,702.74	-1,774.24	4,797.26	0	100.00
101	3120	101-400-3120-5118	REIMBURSABLE SERVICES	E	0	-12,164.16	0.00	41,000.00	-28,836	100.00
101	3120	101-400-3120-5201	REPAIR & MAINTENANCE SERVICES	E	50,000	9,985.34	1,915.15	10,070.07	29,945	40.10
101	3120	101-400-3120-5304	ELECTRICITY	E	18,000	5,590.72	672.79	0.00	12,409	31.10
101	3130	101-400-3130-4310	OPERATING MATERIALS & SUPPLIES	E	1,000	0.00	0.00	0.00	1,000	0.00
101	3130	101-400-3130-5101	PROFESSIONAL/TECHNICAL SERVICE	E	396,000	168,851.36	6,623.53	200,968.85	26,180	93.40
101	3130	101-400-3130-5118	REIMBURSABLE SERVICES	E	0	752.50	752.50	66,747.50	-67,500	100.00
101	3130	101-400-3130-5201	REPAIR & MAINTENANCE SERVICES	E	206,008	42,016.00	0.00	164,661.03	-669	100.30
101	3140	101-400-3140-4310	OPERATING MATERIALS & SUPPLIES	E	75,000	40,809.58	6,184.27	26,416.07	7,774	89.60
101	3140	101-400-3140-5101	PROFESSIONAL/TECHNICAL SERVICE	E	1,500	1,602.27	0.00	0.00	-102	106.80

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101	3140	101-400-3140-5106	RENTS & LEASES	E	5,000	1,536.36	1,536.36	0.00	3,464	30.70
101	3140	101-400-3140-5201	REPAIR & MAINTENANCE SERVICES	E	445,000	143,317.12	16,427.44	175,032.90	126,650	71.50
101	3140	101-400-3140-5302	WATER	E	15,000	6,256.50	969.36	0.00	8,744	41.70
101	3140	101-400-3140-5303	GAS	E	1,900	1,026.22	212.16	0.00	874	54.00
101	3140	101-400-3140-5304	ELECTRICITY	E	82,000	43,258.51	5,211.41	0.00	38,741	52.80
101	3150	101-400-3150-4310	OPERATING MATERIALS & SUPPLIES	E	85,000	64,817.74	0.00	0.00	20,182	76.30
101	3150	101-400-3150-4901	MISC. EXPENSES	E	121,800	71,440.77	0.00	0.00	50,359	58.70
101	3150	101-400-3150-5101	PROFESSIONAL/TECHNICAL SERVICE	E	10,000	0.00	0.00	0.00	10,000	0.00
101	3150	101-400-3150-5201	REPAIR & MAINTENANCE SERVICES	E	160,537	77,854.71	0.00	80,163.53	2,518	98.40
101	3150	101-400-3150-5304	ELECTRICITY	E	0	172.15	0.00	0.00	-172	100.00
101	3160	101-400-3160-5101	PROFESSIONAL/TECHNICAL SERVICE	E	31,000	21,005.18	25.25	7,498.72	2,496	91.90
101	3160	101-400-3160-5201	REPAIR & MAINTENANCE SERVICES	E	15,000	1,491.53	0.00	3,008.48	10,500	30.00
101	4120	101-400-4120-4101	FULL-TIME SALARIES	E	508,300	246,711.20	21,291.23	0.00	261,589	48.50
101	4120	101-400-4120-4102	PART-TIME SALARIES	E	22,700	7,430.74	2,757.49	0.00	15,269	32.70
101	4120	101-400-4120-4103	OVER-TIME SALARIES	E	4,900	7,107.88	993.38	0.00	-2,208	145.10
101	4120	101-400-4120-4104	EMPLOYEE BONUSES	E	3,000	2,950.00	0.00	0.00	50	98.30
101	4120	101-400-4120-4201	HEALTH/DENTAL/VISION INSURANCE	E	78,500	34,990.24	3,112.42	0.00	43,510	44.60
101	4120	101-400-4120-4202	FICA/MEDICARE	E	8,000	3,775.23	368.85	0.00	4,225	47.20
101	4120	101-400-4120-4203	CALPERS RETIREMENT	E	42,900	20,924.83	1,812.76	0.00	21,975	48.80
101	4120	101-400-4120-4204	WORKERS' COMPENSATION	E	10,400	6,116.42	569.81	0.00	4,284	58.80
101	4120	101-400-4120-4205	OTHER BENEFITS	E	19,000	6,452.51	588.37	0.00	12,547	34.00
101	4120	101-400-4120-4206	H.S.A. CONTRIBUTION	E	30,000	9,525.57	112.64	0.00	20,474	31.80
101	4120	101-400-4120-4207	CALPERS UNFUNDED LIABILITIES	E	36,400	18,200.00	0.00	0.00	18,200	50.00
101	4120	101-400-4120-4601	DUES & MEMBERSHIPS	E	7,000	1,343.00	99.00	0.00	5,657	19.20
101	4120	101-400-4120-5101	PROFESSIONAL/TECHNICAL SERVICE	E	191,632	76,460.03	15,328.84	40,172.44	75,000	60.90
101	4120	101-400-4120-5102	ADVERTISING	E	25,000	12,720.42	1,548.84	5,625.58	6,654	73.40
101	4120	101-400-4120-6001	MEETINGS & CONFERENCES	E	15,000	3,946.11	340.95	0.00	11,054	26.30
101	4120	101-400-4120-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	500	312.04	5.80	0.00	188	62.40
101	4120	101-400-4120-6101	TRAINING	E	7,000	565.00	565.00	0.00	6,435	8.10
101	4120	101-400-4120-6102	PUBLICATIONS/JOURNALS	E	2,000	654.34	0.00	0.00	1,346	32.70
101	4130	101-400-4130-4101	FULL-TIME SALARIES	E	491,800	84,036.28	12,301.26	0.00	407,764	17.10
101	4130	101-400-4130-4102	PART-TIME SALARIES	E	29,300	17,835.45	1,156.96	0.00	11,465	60.90
101	4130	101-400-4130-4103	OVER-TIME SALARIES	E	4,000	3,095.19	438.87	0.00	905	77.40
101	4130	101-400-4130-4104	EMPLOYEE BONUSES	E	1,000	1,000.00	0.00	0.00	0	100.00
101	4130	101-400-4130-4201	HEALTH/DENTAL/VISION INSURANCE	E	72,800	16,398.46	1,850.31	0.00	56,402	22.50
101	4130	101-400-4130-4202	FICA/MEDICARE	E	9,700	1,938.92	188.44	0.00	7,761	20.00
101	4130	101-400-4130-4203	CALPERS RETIREMENT	E	37,700	8,039.57	950.61	0.00	29,660	21.30
101	4130	101-400-4130-4204	WORKERS' COMPENSATION	E	10,300	2,455.55	320.80	0.00	7,844	23.80
101	4130	101-400-4130-4205	OTHER BENEFITS	E	19,500	3,489.85	378.58	0.00	16,010	17.90
101	4130	101-400-4130-4206	H.S.A. CONTRIBUTION	E	21,000	9,049.06	125.14	0.00	11,951	43.10
101	4130	101-400-4130-4207	CALPERS UNFUNDED LIABILITIES	E	23,100	11,550.00	0.00	0.00	11,550	50.00
101	4130	101-400-4130-4601	DUES & MEMBERSHIPS	E	900	215.00	0.00	0.00	685	23.90
101	4130	101-400-4130-5101	PROFESSIONAL/TECHNICAL SERVICE	E	344,000	218,276.25	0.00	125,723.75	0	100.00
101	4130	101-400-4130-5301	TELEPHONE	E	0	1,837.53	448.77	0.00	-1,838	100.00
101	4130	101-400-4130-6001	MEETINGS & CONFERENCES	E	0	22.00	0.00	0.00	-22	100.00
101	4130	101-400-4130-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	900	299.86	0.00	0.00	600	33.30
101	4130	101-400-4130-6101	TRAINING	E	4,800	780.00	0.00	0.00	4,020	16.30
101	4130	101-400-4130-6102	PUBLICATIONS/JOURNALS	E	3,500	1,419.24	0.00	0.00	2,081	40.50
101	4140	101-400-4140-4101	FULL-TIME SALARIES	E	151,200	87,600.79	7,487.55	0.00	63,599	57.90
101	4140	101-400-4140-4103	OVER-TIME SALARIES	E	1,800	1,077.90	0.00	0.00	722	59.90
101	4140	101-400-4140-4104	EMPLOYEE BONUSES	E	800	750.00	0.00	0.00	50	93.80
101	4140	101-400-4140-4201	HEALTH/DENTAL/VISION INSURANCE	E	19,600	10,756.98	967.68	0.00	8,843	54.90
101	4140	101-400-4140-4202	FICA/MEDICARE	E	2,400	1,197.75	99.91	0.00	1,202	49.90

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101	4140	101-400-4140-4203	CALPERS RETIREMENT	E	11,600	6,676.09	572.08	0.00	4,924	57.60
101	4140	101-400-4140-4204	WORKERS' COMPENSATION	E	3,000	2,041.57	167.56	0.00	958	68.10
101	4140	101-400-4140-4205	OTHER BENEFITS	E	6,600	3,489.64	347.56	0.00	3,110	52.90
101	4140	101-400-4140-4206	H.S.A. CONTRIBUTION	E	6,000	3,448.46	294.24	0.00	2,552	57.50
101	4140	101-400-4140-4207	CALPERS UNFUNDED LIABILITIES	E	200	100.00	0.00	0.00	100	50.00
101	4140	101-400-4140-4601	DUES & MEMBERSHIPS	E	400	190.00	190.00	0.00	210	47.50
101	4140	101-400-4140-5101	PROFESSIONAL/TECHNICAL SERVICE	E	60,000	480.00	0.00	31,520.00	28,000	53.30
101	4140	101-400-4140-6001	MEETINGS & CONFERENCES	E	3,000	1,887.61	0.00	0.00	1,112	62.90
101	4140	101-400-4140-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	400	279.77	43.33	0.00	120	69.90
101	4140	101-400-4140-6101	TRAINING	E	1,000	66.00	0.00	0.00	934	6.60
101	4150	101-400-4150-4101	FULL-TIME SALARIES	E	217,400	115,847.33	10,506.64	0.00	101,553	53.30
101	4150	101-400-4150-4103	OVER-TIME SALARIES	E	1,600	1,335.16	316.22	0.00	265	83.40
101	4150	101-400-4150-4201	HEALTH/DENTAL/VISION INSURANCE	E	28,500	15,499.57	1,389.78	0.00	13,000	54.40
101	4150	101-400-4150-4202	FICA/MEDICARE	E	3,300	1,488.23	137.91	0.00	1,812	45.10
101	4150	101-400-4150-4203	CALPERS RETIREMENT	E	20,300	10,855.39	986.41	0.00	9,445	53.50
101	4150	101-400-4150-4204	WORKERS' COMPENSATION	E	4,200	2,677.14	242.87	0.00	1,523	63.70
101	4150	101-400-4150-4205	OTHER BENEFITS	E	5,800	3,368.54	314.99	0.00	2,431	58.10
101	4150	101-400-4150-4206	H.S.A. CONTRIBUTION	E	12,000	6,833.73	588.46	0.00	5,166	56.90
101	4150	101-400-4150-4207	CALPERS UNFUNDED LIABILITIES	E	38,600	19,300.00	0.00	0.00	19,300	50.00
101	4150	101-400-4150-4601	DUES & MEMBERSHIPS	E	1,200	628.00	0.00	0.00	572	52.30
101	4150	101-400-4150-5101	PROFESSIONAL/TECHNICAL SERVICE	E	51,000	26,464.40	4,240.00	24,535.60	0	100.00
101	4150	101-400-4150-6001	MEETINGS & CONFERENCES	E	4,500	1,014.45	0.00	0.00	3,486	22.50
101	4150	101-400-4150-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	400	170.36	18.98	0.00	230	42.60
101	4150	101-400-4150-6101	TRAINING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	4160	101-400-4160-5101	PROFESSIONAL/TECHNICAL SERVICE	E	50,000	0.00	0.00	0.00	50,000	0.00
101	4170	101-400-4170-5101	PROFESSIONAL/TECHNICAL SERVICE	E	150,000	54,500.00	7,500.00	95,500.00	0	100.00
101	5110	101-400-5110-4101	FULL-TIME SALARIES	E	538,100	291,988.80	26,685.93	0.00	246,111	54.30
101	5110	101-400-5110-4102	PART-TIME SALARIES	E	103,600	43,223.34	2,611.75	0.00	60,377	41.70
101	5110	101-400-5110-4103	OVER-TIME SALARIES	E	0	302.11	15.69	0.00	-302	100.00
101	5110	101-400-5110-4104	EMPLOYEE BONUSES	E	7,900	7,845.43	100.70	0.00	55	99.30
101	5110	101-400-5110-4106	AUTOMOBILE ALLOWANCES	E	1,800	1,050.00	150.00	0.00	750	58.30
101	5110	101-400-5110-4201	HEALTH/DENTAL/VISION INSURANCE	E	54,300	28,736.29	2,882.05	0.00	25,564	52.90
101	5110	101-400-5110-4202	FICA/MEDICARE	E	10,700	4,993.07	400.93	0.00	5,707	46.70
101	5110	101-400-5110-4203	CALPERS RETIREMENT	E	60,500	30,000.77	2,747.38	0.00	30,499	49.60
101	5110	101-400-5110-4204	WORKERS' COMPENSATION	E	12,900	7,774.21	672.66	0.00	5,126	60.30
101	5110	101-400-5110-4205	OTHER BENEFITS	E	14,800	8,364.62	780.41	0.00	6,435	56.50
101	5110	101-400-5110-4206	H.S.A. CONTRIBUTION	E	5,900	2,969.24	285.00	0.00	2,931	50.30
101	5110	101-400-5110-4207	CALPERS UNFUNDED LIABILITIES	E	100,000	50,000.00	0.00	0.00	50,000	50.00
101	5110	101-400-5110-4310	OPERATING MATERIALS & SUPPLIES	E	18,742	6,236.01	1,632.60	2,149.62	10,357	44.70
101	5110	101-400-5110-4601	DUES & MEMBERSHIPS	E	4,000	1,150.00	150.00	0.00	2,850	28.80
101	5110	101-400-5110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	30,000	20,672.65	595.35	0.00	9,327	68.90
101	5110	101-400-5110-5102	ADVERTISING	E	5,000	119.40	0.00	0.00	4,881	2.40
101	5110	101-400-5110-5103	PRINTING/BINDING	E	18,000	9,822.05	4,567.38	9,000.88	-823	104.60
101	5110	101-400-5110-5104	MERCHANT FEES	E	17,000	9,515.39	2,094.39	0.00	7,485	56.00
101	5110	101-400-5110-5201	REPAIR & MAINTENANCE SERVICES	E	1,500	0.00	0.00	0.00	1,500	0.00
101	5110	101-400-5110-5301	TELEPHONE	E	4,200	905.17	301.84	0.00	3,295	21.60
101	5110	101-400-5110-6001	MEETINGS & CONFERENCES	E	14,000	5,764.73	1,205.04	0.00	8,235	41.20
101	5110	101-400-5110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	3,000	1,672.80	744.12	0.00	1,327	55.80
101	5110	101-400-5110-6101	TRAINING	E	1,000	610.90	208.00	0.00	389	61.10
101	5110	101-400-5110-6102	PUBLICATIONS/JOURNALS	E	1,000	1,016.31	544.46	0.00	-16	101.60
101	5110	101-400-5110-6201	EQUIPMENT REPLACEMENT CHARGES	E	15,400	7,700.00	0.00	0.00	7,700	50.00
101	5120	101-400-5120-4103	OVER-TIME SALARIES	E	0	565.30	0.00	0.00	-565	100.00
101	5120	101-400-5120-4202	FICA/MEDICARE	E	0	694.41	0.00	0.00	-694	100.00

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101	5120	101-400-5120-4203	CALPERS RETIREMENT	E	0	1,219.84	0.00	0.00	-1,220	100.00
101	5120	101-400-5120-4204	WORKERS' COMPENSATION	E	0	396.84	0.00	0.00	-397	100.00
101	5120	101-400-5120-4310	OPERATING MATERIALS & SUPPLIES	E	1,576	1,273.05	669.72	0.00	303	80.80
101	5130	101-400-5130-4101	FULL-TIME SALARIES	E	29,400	16,834.72	1,647.63	0.00	12,565	57.30
101	5130	101-400-5130-4102	PART-TIME SALARIES	E	143,300	73,712.48	6,689.31	0.00	69,588	51.40
101	5130	101-400-5130-4103	OVER-TIME SALARIES	E	0	1,186.08	22.88	0.00	-1,186	100.00
101	5130	101-400-5130-4104	EMPLOYEE BONUSES	E	500	500.00	0.00	0.00	0	100.00
101	5130	101-400-5130-4201	HEALTH/DENTAL/VISION INSURANCE	E	5,600	3,715.08	399.20	0.00	1,885	66.30
101	5130	101-400-5130-4202	FICA/MEDICARE	E	4,400	2,786.12	242.74	0.00	1,614	63.30
101	5130	101-400-5130-4203	CALPERS RETIREMENT	E	10,700	5,121.00	475.14	0.00	5,579	47.90
101	5130	101-400-5130-4204	WORKERS' COMPENSATION	E	3,500	2,107.26	188.85	0.00	1,393	60.20
101	5130	101-400-5130-4205	OTHER BENEFITS	E	1,200	618.18	63.68	0.00	582	51.50
101	5130	101-400-5130-4207	CALPERS UNFUNDED LIABILITIES	E	4,500	2,250.00	0.00	0.00	2,250	50.00
101	5130	101-400-5130-4310	OPERATING MATERIALS & SUPPLIES	E	16,568	13,355.54	350.28	533.09	2,679	83.80
101	5140	101-400-5140-4101	FULL-TIME SALARIES	E	16,800	9,619.83	941.48	0.00	7,180	57.30
101	5140	101-400-5140-4102	PART-TIME SALARIES	E	63,700	30,195.67	1,837.04	0.00	33,504	47.40
101	5140	101-400-5140-4103	OVER-TIME SALARIES	E	0	873.55	0.00	0.00	-874	100.00
101	5140	101-400-5140-4201	HEALTH/DENTAL/VISION INSURANCE	E	3,200	2,122.84	228.10	0.00	1,077	66.30
101	5140	101-400-5140-4202	FICA/MEDICARE	E	2,800	1,707.12	120.89	0.00	1,093	61.00
101	5140	101-400-5140-4203	CALPERS RETIREMENT	E	4,500	1,684.06	116.20	0.00	2,816	37.40
101	5140	101-400-5140-4204	WORKERS' COMPENSATION	E	1,700	929.80	62.61	0.00	770	54.70
101	5140	101-400-5140-4205	OTHER BENEFITS	E	700	353.27	36.39	0.00	347	50.50
101	5140	101-400-5140-4207	CALPERS UNFUNDED LIABILITIES	E	3,500	1,750.00	0.00	0.00	1,750	50.00
101	5140	101-400-5140-4310	OPERATING MATERIALS & SUPPLIES	E	10,009	2,724.54	1,310.23	125.12	7,159	28.50
101	5140	101-400-5140-5106	RENTS & LEASES	E	0	0.00	0.00	1,200.00	-1,200	100.00
101	5150	101-400-5150-4101	FULL-TIME SALARIES	E	24,000	2,234.86	961.23	0.00	21,765	9.30
101	5150	101-400-5150-4102	PART-TIME SALARIES	E	42,200	23,025.33	1,822.55	0.00	19,175	54.60
101	5150	101-400-5150-4103	OVER-TIME SALARIES	E	0	460.69	0.00	0.00	-461	100.00
101	5150	101-400-5150-4104	EMPLOYEE BONUSES	E	700	684.53	0.00	0.00	15	97.80
101	5150	101-400-5150-4201	HEALTH/DENTAL/VISION INSURANCE	E	2,600	198.17	93.30	0.00	2,402	7.60
101	5150	101-400-5150-4202	FICA/MEDICARE	E	1,900	924.00	84.67	0.00	976	48.60
101	5150	101-400-5150-4203	CALPERS RETIREMENT	E	4,600	2,003.02	192.79	0.00	2,597	43.50
101	5150	101-400-5150-4204	WORKERS' COMPENSATION	E	1,400	603.91	63.58	0.00	796	43.10
101	5150	101-400-5150-4205	OTHER BENEFITS	E	700	54.00	21.58	0.00	646	7.70
101	5150	101-400-5150-4206	H.S.A. CONTRIBUTION	E	800	140.70	28.85	0.00	659	17.60
101	5150	101-400-5150-4207	CALPERS UNFUNDED LIABILITIES	E	7,700	3,850.00	0.00	0.00	3,850	50.00
101	5150	101-400-5150-4310	OPERATING MATERIALS & SUPPLIES	E	13,589	9,334.85	8.70	674.54	3,580	73.70
101	5160	101-400-5160-4102	PART-TIME SALARIES	E	109,300	66,586.76	5,299.96	0.00	42,713	60.90
101	5160	101-400-5160-4103	OVER-TIME SALARIES	E	0	3,034.50	63.05	0.00	-3,035	100.00
101	5160	101-400-5160-4202	FICA/MEDICARE	E	4,000	3,241.15	224.02	0.00	759	81.00
101	5160	101-400-5160-4203	CALPERS RETIREMENT	E	6,000	9,177.44	224.19	0.00	-3,177	153.00
101	5160	101-400-5160-4204	WORKERS' COMPENSATION	E	2,200	1,589.40	121.65	0.00	611	72.20
101	5160	101-400-5160-4207	CALPERS UNFUNDED LIABILITIES	E	9,000	4,500.00	0.00	0.00	4,500	50.00
101	5160	101-400-5160-4310	OPERATING MATERIALS & SUPPLIES	E	5,086	1,453.04	1,121.07	500.00	3,133	38.40
101	5160	101-400-5160-5201	REPAIR & MAINTENANCE SERVICES	E	8,000	948.48	218.40	3,551.52	3,500	56.30
101	5170	101-400-5170-4101	FULL-TIME SALARIES	E	59,200	16,935.49	2,600.83	0.00	42,265	28.60
101	5170	101-400-5170-4102	PART-TIME SALARIES	E	40,100	14,179.24	1,322.70	0.00	25,921	35.40
101	5170	101-400-5170-4103	OVER-TIME SALARIES	E	0	2,290.34	77.78	0.00	-2,290	100.00
101	5170	101-400-5170-4104	EMPLOYEE BONUSES	E	1,000	958.35	0.00	0.00	42	95.80
101	5170	101-400-5170-4201	HEALTH/DENTAL/VISION INSURANCE	E	7,700	2,498.14	340.14	0.00	5,202	32.40
101	5170	101-400-5170-4202	FICA/MEDICARE	E	1,700	774.27	52.48	0.00	926	45.50
101	5170	101-400-5170-4203	CALPERS RETIREMENT	E	8,800	2,624.08	361.10	0.00	6,176	29.80
101	5170	101-400-5170-4204	WORKERS' COMPENSATION	E	2,100	1,149.31	90.86	0.00	951	54.70

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101	5170	101-400-5170-4205	OTHER BENEFITS	E	1,900	577.24	77.11	0.00	1,323	30.40
101	5170	101-400-5170-4206	H.S.A. CONTRIBUTION	E	1,700	1,580.65	70.96	0.00	119	93.00
101	5170	101-400-5170-4207	CALPERS UNFUNDED LIABILITIES	E	11,000	5,500.00	0.00	0.00	5,500	50.00
101	5170	101-400-5170-4310	OPERATING MATERIALS & SUPPLIES	E	24,383	7,477.04	2,723.20	437.85	16,468	32.50
101	5170	101-400-5170-5101	PROFESSIONAL/TECHNICAL SERVICE	E	72,000	41,217.42	-75.00	1,300.00	29,483	59.10
101	5170	101-400-5170-5102	ADVERTISING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	5170	101-400-5170-5103	PRINTING/BINDING	E	5,000	1,648.45	0.00	3,415.90	-64	101.30
101	5170	101-400-5170-5106	RENTS & LEASES	E	12,000	3,058.86	0.00	49.09	8,892	25.90
101	5180	101-400-5180-4101	FULL-TIME SALARIES	E	161,300	92,310.29	8,395.77	0.00	68,990	57.20
101	5180	101-400-5180-4102	PART-TIME SALARIES	E	180,700	87,567.47	7,106.55	0.00	93,133	48.50
101	5180	101-400-5180-4103	OVER-TIME SALARIES	E	0	1,171.63	13.14	0.00	-1,172	100.00
101	5180	101-400-5180-4104	EMPLOYEE BONUSES	E	500	500.00	0.00	0.00	0	100.00
101	5180	101-400-5180-4201	HEALTH/DENTAL/VISION INSURANCE	E	21,600	12,422.40	1,413.51	0.00	9,178	57.50
101	5180	101-400-5180-4202	FICA/MEDICARE	E	7,600	4,375.74	329.89	0.00	3,224	57.60
101	5180	101-400-5180-4203	CALPERS RETIREMENT	E	27,600	15,447.20	1,231.07	0.00	12,153	56.00
101	5180	101-400-5180-4204	WORKERS' COMPENSATION	E	6,800	4,511.30	348.24	0.00	2,289	66.30
101	5180	101-400-5180-4205	OTHER BENEFITS	E	5,300	2,955.91	246.28	0.00	2,344	55.80
101	5180	101-400-5180-4206	H.S.A. CONTRIBUTION	E	3,000	1,595.65	34.62	0.00	1,404	53.20
101	5180	101-400-5180-4207	CALPERS UNFUNDED LIABILITIES	E	32,500	16,250.00	0.00	0.00	16,250	50.00
101	5180	101-400-5180-4310	OPERATING MATERIALS & SUPPLIES	E	25,526	7,465.64	590.98	3,160.54	14,900	41.60
101	5180	101-400-5180-4312	INVENTORY	E	65,000	30,595.07	3,583.79	0.00	34,405	47.10
101	5180	101-400-5180-5103	PRINTING/BINDING	E	400	0.00	0.00	0.00	400	0.00
101	5180	101-400-5180-5106	RENTS & LEASES	E	0	256.75	42.79	0.00	-257	100.00
101	5180	101-400-5180-6001	MEETINGS & CONFERENCES	E	4,600	150.99	0.00	0.00	4,449	3.30
101	5190	101-400-5190-4102	PART-TIME SALARIES	E	56,800	12,111.04	413.77	0.00	44,689	21.30
101	5190	101-400-5190-4103	OVER-TIME SALARIES	E	0	70.98	0.00	0.00	-71	100.00
101	5190	101-400-5190-4202	FICA/MEDICARE	E	800	192.45	5.52	0.00	608	24.10
101	5190	101-400-5190-4203	CALPERS RETIREMENT	E	4,200	1,107.84	48.35	0.00	3,092	26.40
101	5190	101-400-5190-4204	WORKERS' COMPENSATION	E	1,200	279.20	9.31	0.00	921	23.30
101	5190	101-400-5190-4207	CALPERS UNFUNDED LIABILITIES	E	2,000	1,000.00	0.00	0.00	1,000	50.00
101	5190	101-400-5190-4310	OPERATING MATERIALS & SUPPLIES	E	12,000	866.60	0.00	100.00	11,033	8.10
101	5190	101-400-5190-6001	MEETINGS & CONFERENCES	E	1,000	0.00	0.00	0.00	1,000	0.00
101	5210	101-400-5210-4101	FULL-TIME SALARIES	E	15,700	6,858.24	782.10	0.00	8,842	43.70
101	5210	101-400-5210-4102	PART-TIME SALARIES	E	0	180.15	0.00	0.00	-180	100.00
101	5210	101-400-5210-4103	OVER-TIME SALARIES	E	0	48.33	0.00	0.00	-48	100.00
101	5210	101-400-5210-4104	EMPLOYEE BONUSES	E	200	136.91	0.00	0.00	63	68.50
101	5210	101-400-5210-4201	HEALTH/DENTAL/VISION INSURANCE	E	2,900	1,368.09	149.39	0.00	1,532	47.20
101	5210	101-400-5210-4202	FICA/MEDICARE	E	300	102.43	9.88	0.00	198	34.10
101	5210	101-400-5210-4203	CALPERS RETIREMENT	E	1,500	534.90	66.36	0.00	965	35.70
101	5210	101-400-5210-4204	WORKERS' COMPENSATION	E	400	166.00	17.67	0.00	234	41.50
101	5210	101-400-5210-4205	OTHER BENEFITS	E	800	271.41	31.06	0.00	529	33.90
101	5210	101-400-5210-4206	H.S.A. CONTRIBUTION	E	800	372.27	36.35	0.00	428	46.50
101	5210	101-400-5210-4207	CALPERS UNFUNDED LIABILITIES	E	1,800	900.00	0.00	0.00	900	50.00
101	6110	101-400-6110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	6,690,000	3,341,564.76	-309,089.11	3,276,081.50	72,354	98.90
101	6120	101-400-6120-4101	FULL-TIME SALARIES	E	73,200	17,764.80	3,101.26	0.00	55,435	24.30
101	6120	101-400-6120-4102	PART-TIME SALARIES	E	2,000	0.00	0.00	0.00	2,000	0.00
101	6120	101-400-6120-4103	OVER-TIME SALARIES	E	2,000	509.96	0.00	0.00	1,490	25.50
101	6120	101-400-6120-4200	EMPLOYEE BENEFITS	E	0	0.00	0.00	0.00	0	0.00
101	6120	101-400-6120-4201	HEALTH/DENTAL/VISION INSURANCE	E	9,800	1,669.23	470.87	0.00	8,131	17.00
101	6120	101-400-6120-4202	FICA/MEDICARE	E	1,100	280.87	41.97	0.00	819	25.50
101	6120	101-400-6120-4203	CALPERS RETIREMENT	E	5,200	1,257.69	219.57	0.00	3,942	24.20
101	6120	101-400-6120-4204	WORKERS' COMPENSATION	E	1,400	467.59	69.68	0.00	932	33.40
101	6120	101-400-6120-4205	OTHER BENEFITS	E	3,300	422.92	80.76	0.00	2,877	12.80

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101	6120	101-400-6120-4206	H.S.A. CONTRIBUTION	E	3,000	1,499.94	0.00	0.00	1,500	50.00
101	6120	101-400-6120-4310	OPERATING MATERIALS & SUPPLIES	E	6,000	2,400.00	0.00	1,994.00	1,606	73.20
101	6120	101-400-6120-4601	DUES & MEMBERSHIPS	E	1,500	0.00	0.00	0.00	1,500	0.00
101	6120	101-400-6120-5101	PROFESSIONAL/TECHNICAL SERVICE	E	136,900	7,488.85	0.00	19,063.19	110,348	19.40
101	6120	101-400-6120-5103	PRINTING/BINDING	E	3,000	0.00	0.00	0.00	3,000	0.00
101	6120	101-400-6120-5111	PUBLIC SAFETY - TRAFFIC	E	16,000	0.00	0.00	16,000.00	0	100.00
101	6120	101-400-6120-5112	PUBLIC SAFETY - COASTAL	E	15,500	0.00	0.00	0.00	15,500	0.00
101	6120	101-400-6120-5113	PUBLIC SAFETY- WESTERN	E	8,000	0.00	0.00	8,000.00	0	100.00
101	6120	101-400-6120-5114	PUBLIC SAFETY - SUMMER	E	5,000	0.00	0.00	5,000.00	0	100.00
101	6120	101-400-6120-5115	PUBLIC SAFETY - SUPPLEMENTAL	E	86,000	58,179.02	2,128.54	29,062.63	-1,242	101.40
101	6120	101-400-6120-5116	PUBLIC SAFETY - PRESERVE	E	309,500	256,539.55	101,789.55	1,652.54	51,308	83.40
101	6120	101-400-6120-5301	TELEPHONE	E	23,400	5,844.65	522.63	0.00	17,555	25.00
101	6120	101-400-6120-6001	MEETINGS & CONFERENCES	E	1,000	0.00	0.00	0.00	1,000	0.00
101	6120	101-400-6120-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	300	8.12	8.12	0.00	292	2.70
101	6120	101-400-6120-6201	EQUIPMENT REPLACEMENT CHARGES	E	1,600	800.00	0.00	0.00	800	50.00
101	0000	101-400-0000-9223	TRANSFER - SUBREGION 1 MAINT	E	35,000	17,500.00	0.00	0.00	17,500	50.00
101	0000	101-400-0000-9285	TRANSFER - IA PORTUGUESE BEND	E	55,000	27,500.00	0.00	0.00	27,500	50.00
101	0000	101-400-0000-9330	TRANSFER - INFRASTRUCTURE	E	3,976,900	1,988,450.00	0.00	0.00	1,988,450	50.00
101	0000	101-400-0000-9795	TRANSFER - IA ABALONE COVE	E	50,000	25,000.00	0.00	0.00	25,000	50.00
101	1311	101-400-1311-4601	DUES & MEMBERSHIPS	E	0	1,014.48	0.00	0.00	-1,014	100.00
101	1311	101-400-1311-5101	PROFESSIONAL/TECHNICAL SERVICE	E	350,000	330,551.55	3,400.94	1,384.44	18,064	94.80
101	1311	101-400-1311-5102	ADVERTISING	E	3,000	2,815.00	0.00	0.00	185	93.80
101	3240	101-400-3240-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	1,726.95	131.34	0.00	3,273	34.50
101	3240	101-400-3240-4313	FUELS/GASOLINE	E	20,000	9,371.60	2,616.04	0.00	10,628	46.90
101	3240	101-400-3240-5201	REPAIR & MAINTENANCE SERVICES	E	15,000	7,687.65	3,037.73	7,629.22	-317	102.10
101	3240	101-400-3240-5305	WIRELESS	E	9,000	1,214.18	298.48	0.00	7,786	13.50
101	3151	101-400-3151-4310	OPERATING MATERIALS & SUPPLIES	E	109,974	95,735.80	28,700.83	11,044.00	3,195	97.10
101	3151	101-400-3151-5106	RENTS & LEASES	E	25,000	7,484.43	0.00	17,515.00	1	100.00
101	3151	101-400-3151-5201	REPAIR & MAINTENANCE SERVICES	E	484,000	180,654.61	-6,938.75	238,611.44	64,734	86.60
101	3151	101-400-3151-5302	WATER	E	200,000	92,054.91	12,379.62	0.00	107,945	46.00
101	3151	101-400-3151-5303	GAS	E	1,500	0.00	0.00	0.00	1,500	0.00
101	3151	101-400-3151-5304	ELECTRICITY	E	1,500	0.00	0.00	0.00	1,500	0.00
101	3180	101-400-3180-5302	WATER	E	175,000	88,515.52	13,004.15	0.00	86,484	50.60
101	3180	101-400-3180-5304	ELECTRICITY	E	6,000	1,305.84	188.03	0.00	4,694	21.80
101	3230	101-400-3230-5101	PROFESSIONAL/TECH SERVICES	E	170,000	15,023.75	11,468.75	133,476.25	21,500	87.40
101	3230	101-400-3230-5201	REPAIR & MAINTENANCE SERVICES	E	1,166,700	280,120.16	0.00	644,876.83	241,703	79.30
101	4110	101-400-4110-4101	FULL-TIME SALARIES	E	261,800	173,872.51	13,579.56	0.00	87,927	66.40
101	4110	101-400-4110-4102	PART-TIME SALARIES	E	63,000	27,160.00	0.00	0.00	35,840	43.10
101	4110	101-400-4110-4103	OVER-TIME SALARIES	E	6,600	5,037.43	730.13	0.00	1,563	76.30
101	4110	101-400-4110-4104	EMPLOYEE BONUSES	E	500	500.00	0.00	0.00	0	100.00
101	4110	101-400-4110-4106	AUTOMOBILE ALLOWANCES	E	1,800	1,050.00	150.00	0.00	750	58.30
101	4110	101-400-4110-4201	HEALTH/DENTAL/VISION INSURANCE	E	41,800	15,813.90	1,164.78	0.00	25,986	37.80
101	4110	101-400-4110-4202	FICA/MEDICARE	E	6,000	3,017.73	189.71	0.00	2,982	50.30
101	4110	101-400-4110-4203	CALPERS RETIREMENT	E	45,600	19,958.23	1,558.47	0.00	25,642	43.80
101	4110	101-400-4110-4204	WORKERS' COMPENSATION	E	7,800	5,212.18	325.38	0.00	2,588	66.80
101	4110	101-400-4110-4205	OTHER BENEFITS	E	7,500	3,548.70	269.21	0.00	3,951	47.30
101	4110	101-400-4110-4206	H.S.A. CONTRIBUTION	E	15,000	8,144.45	432.18	0.00	6,856	54.30
101	4110	101-400-4110-4207	CALPERS UNFUNDED LIABILITIES	E	129,900	64,950.00	0.00	0.00	64,950	50.00
101	4110	101-400-4110-4310	OPERATING MATERIALS & SUPPLIES	E	17,100	4,068.76	553.97	6,449.68	6,582	61.50
101	4110	101-400-4110-4311	POSTAGE	E	5,000	0.00	0.00	0.00	5,000	0.00
101	4110	101-400-4110-5101	PROFESSIONAL/TECH SERVICES	E	66,000	0.00	0.00	66,000.00	0	100.00
101	4110	101-400-4110-5103	PRINTING/BINDING	E	15,000	1,777.73	242.55	1,272.27	11,950	20.30
101	4110	101-400-4110-5106	RENTS & LEASES	E	7,200	2,704.07	193.97	4,495.93	0	100.00

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101	4110	101-400-4110-5118	REIMBURSABLE SERVICES	E	20,316	0.00	0.00	17,593.10	2,723	86.60
101	4110	101-400-4110-5301	TELEPHONE	E	8,000	448.47	0.00	0.00	7,552	5.60
101	4110	101-400-4110-6201	EQUIPMENT REPLACEMENT CHARGES	E	9,700	4,850.00	0.00	0.00	4,850	50.00
101	4180	101-400-4180-5101	PROFESSIONAL/TECHNICAL SERVICE	E	140,000	53,383.61	11,537.67	63,436.58	23,180	83.40
101	5121	101-400-5121-4102	PART-TIME SALARIES	E	49,900	29,046.35	2,508.79	0.00	20,854	58.20
101	5121	101-400-5121-4103	OVER-TIME SALARIES	E	0	93.67	0.00	0.00	-94	100.00
101	5121	101-400-5121-4202	FICA/MEDICARE	E	1,200	1,465.91	162.38	0.00	-266	122.20
101	5121	101-400-5121-4203	CALPERS RETIREMENT	E	3,000	659.25	103.07	0.00	2,341	22.00
101	5121	101-400-5121-4204	WORKERS' COMPENSATION	E	1,000	509.39	56.39	0.00	491	50.90
101	5121	101-400-5121-4310	OPERATING MATERIALS & SUPPLIES	E	5,584	621.13	114.14	819.30	4,144	25.80
101	5121	101-400-5121-5106	RENTS & LEASES	E	5,000	4,044.10	2,959.96	0.00	956	80.90
101	5122	101-400-5122-4101	FULL-TIME SALARIES	E	59,900	34,904.09	3,088.22	0.00	24,996	58.30
101	5122	101-400-5122-4102	PART-TIME SALARIES	E	104,200	51,038.91	3,684.48	0.00	53,161	49.00
101	5122	101-400-5122-4103	OVER-TIME SALARIES	E	0	4,875.15	556.88	0.00	-4,875	100.00
101	5122	101-400-5122-4201	HEALTH/DENTAL/VISION INSURANCE	E	14,900	8,045.24	736.91	0.00	6,855	54.00
101	5122	101-400-5122-4202	FICA/MEDICARE	E	2,400	1,465.08	114.28	0.00	935	61.00
101	5122	101-400-5122-4203	CALPERS RETIREMENT	E	14,000	7,485.52	607.58	0.00	6,514	53.50
101	5122	101-400-5122-4204	WORKERS' COMPENSATION	E	3,300	2,089.71	163.52	0.00	1,210	63.30
101	5122	101-400-5122-4205	OTHER BENEFITS	E	2,500	1,249.52	112.45	0.00	1,250	50.00
101	5122	101-400-5122-4206	H.S.A. CONTRIBUTION	E	6,000	2,966.02	-155.77	0.00	3,034	49.40
101	5122	101-400-5122-4207	CALPERS UNFUNDED LIABILITIES	E	100	50.00	0.00	0.00	50	50.00
101	5122	101-400-5122-4310	OPERATING MATERIALS & SUPPLIES	E	29,000	11,641.86	2,197.82	744.01	16,614	42.70
101	5122	101-400-5122-4601	DUES & MEMBERSHIPS	E	0	14.22	0.00	0.00	-14	100.00
101	5122	101-400-5122-5101	PROFESSIONAL/TECHNICAL SERVICE	E	4,200	232.40	0.00	0.00	3,968	5.50
101	5122	101-400-5122-5103	PRINTING/BINDING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	5171	101-400-5171-4102	PART-TIME SALARIES	E	3,900	2,650.19	0.00	0.00	1,250	68.00
101	5171	101-400-5171-4103	OVER-TIME SALARIES	E	0	213.18	0.00	0.00	-213	100.00
101	5171	101-400-5171-4202	FICA/MEDICARE	E	200	140.68	0.00	0.00	59	70.30
101	5171	101-400-5171-4203	CALPERS RETIREMENT	E	400	94.57	0.00	0.00	305	23.60
101	5171	101-400-5171-4204	WORKERS' COMPENSATION	E	100	65.85	0.00	0.00	34	65.90
101	5171	101-400-5171-4310	OPERATING MATERIALS & SUPPLIES	E	600	0.00	0.00	100.00	500	16.70
101	5172	101-400-5172-4310	OPERATING MATERIALS & SUPPLIES	E	7,800	1,609.11	171.20	1,500.00	4,691	39.90
101	5131	101-400-5131-5101	PROFESSIONAL/TECHNICAL SERVICE	E	55,000	19,719.00	3,139.50	23,848.00	11,433	79.20
101	5999	101-400-5999-4102	PART-TIME SALARIES	E	0	852.13	0.00	0.00	-852	100.00
101	5999	101-400-5999-4202	FICA/MEDICARE	E	0	11.52	0.00	0.00	-12	100.00
101	5999	101-400-5999-4203	CALPERS RETIREMENT	E	0	61.58	0.00	0.00	-62	100.00
101	5999	101-400-5999-4204	WORKERS' COMPENSATION	E	0	19.60	0.00	0.00	-20	100.00
101	5123	101-400-5123-4101	FULL-TIME SALARIES	E	100,000	15,967.35	7,118.73	0.00	84,033	16.00
101	5123	101-400-5123-4103	OVER-TIME SALARIES	E	0	1,566.70	510.98	0.00	-1,567	100.00
101	5123	101-400-5123-4201	HEALTH/DENTAL/VISION INSURANCE	E	24,900	1,997.26	1,308.19	0.00	22,903	8.00
101	5123	101-400-5123-4202	FICA/MEDICARE	E	1,500	230.85	97.99	0.00	1,269	15.40
101	5123	101-400-5123-4203	CALPERS RETIREMENT	E	5,500	1,136.93	561.56	0.00	4,363	20.70
101	5123	101-400-5123-4204	WORKERS' COMPENSATION	E	1,600	384.36	169.41	0.00	1,216	24.00
101	5123	101-400-5123-4205	OTHER BENEFITS	E	2,500	234.96	170.84	0.00	2,265	9.40
101	5123	101-400-5123-4206	H.S.A. CONTRIBUTION	E	7,000	0.00	0.00	0.00	7,000	0.00
101	5123	101-400-5123-4310	OPERATING MATERIALS & SUPPLIES	E	30,800	4,095.89	4,095.89	0.00	26,704	13.30
202	3120	202-400-3120-5201	REPAIR & MAINTENANCE SERVICES	E	10,000	12,505.52	0.00	0.00	-2,506	125.10
202	3170	202-400-3170-5201	REPAIR & MAINTENANCE SERVICES	E	150,000	57,919.07	-102,962.07	102,542.08	-10,461	107.00
202	3180	202-400-3180-4310	OPERATING MATERIALS & SUPPLIES	E	100,000	10,218.02	519.86	24,731.98	65,050	35.00
202	3180	202-400-3180-5101	PROFESSIONAL/TECHNICAL SERVICE	E	5,000	0.00	0.00	0.00	5,000	0.00
202	3180	202-400-3180-5201	REPAIR & MAINTENANCE SERVICES	E	747,100	440,313.12	103,303.14	221,212.33	85,575	88.50
202	3180	202-400-3180-5301	TELEPHONE	E	4,700	0.00	0.00	0.00	4,700	0.00
202	3220	202-400-3220-5101	PROFESSIONAL/TECHNICAL SERVICE	E	20,000	0.00	0.00	0.00	20,000	0.00

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202	3220	202-400-3220-5201	REPAIR & MAINTENANCE SERVICES	E	50,000	0.00	0.00	0.00	50,000	0.00
202	3230	202-400-3230-5201	REPAIR & MAINTENANCE SERVICES	E	0	24,750.00	0.00	0.00	-24,750	100.00
202	8804	202-400-8804-8002	CONSTRUCTION MANAGEMENT	E	0	0.00	0.00	7,200.00	-7,200	100.00
202	8804	202-400-8804-8004	ARCHITECTURE DESIGN SERVICES	E	0	0.00	0.00	15,500.00	-15,500	100.00
202	8804	202-400-8804-8006	INSPECTION SERVICES	E	0	0.00	0.00	81,920.00	-81,920	100.00
202	8804	202-400-8804-8802	OTHER IMPROVEMENTS	E	1,300,000	0.00	0.00	1,910,545.90	-610,546	147.00
202	8808	202-400-8808-8005	ENGINEERING DESIGN SERVICES	E	200,000	0.00	0.00	170,000.00	30,000	85.00
209	0000	209-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	500	0.00	0.00	0.00	500	0.00
209	0000	209-400-0000-5304	ELECTRICITY	E	300	0.00	0.00	0.00	300	0.00
211	0000	211-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	7,900	0.00	0.00	0.00	7,900	0.00
211	0000	211-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	76,000	70,089.03	0.00	23,345.06	-17,434	122.90
211	0000	211-400-0000-5304	ELECTRICITY	E	183,592	137,851.08	124.36	2,199.54	43,542	76.30
211	0000	211-400-0000-6203	ADMINISTRATIVE OVERHEAD	E	81,100	40,550.00	0.00	0.00	40,550	50.00
211	8821	211-400-8821-8099	MISC./OTHER EXPENSES	E	663,348	476,452.49	0.00	582,598.40	-395,703	159.70
213	0000	213-400-0000-4101	FULL-TIME SALARIES	E	56,600	24,030.52	2,010.34	0.00	32,569	42.50
213	0000	213-400-0000-4201	HEALTH/DENTAL/VISION INSURANCE	E	8,900	3,663.26	318.44	0.00	5,237	41.20
213	0000	213-400-0000-4202	FICA/MEDICARE	E	900	296.78	24.71	0.00	603	33.00
213	0000	213-400-0000-4203	CALPERS RETIREMENT	E	6,400	2,760.75	230.95	0.00	3,639	43.10
213	0000	213-400-0000-4204	WORKERS' COMPENSATION	E	1,300	558.16	46.63	0.00	742	42.90
213	0000	213-400-0000-4205	OTHER BENEFITS	E	1,700	570.81	48.00	0.00	1,129	33.60
213	0000	213-400-0000-4206	H.S.A. CONTRIBUTION	E	3,000	1,305.23	108.95	0.00	1,695	43.50
213	0000	213-400-0000-4207	CALPERS UNFUNDED LIABILITIES	E	18,100	9,050.00	0.00	0.00	9,050	50.00
213	0000	213-400-0000-4310	OPERATING MATERIALS & SUPPLIES	E	10,000	41.61	0.00	558.39	9,400	6.00
213	0000	213-400-0000-4311	POSTAGE	E	9,000	8,000.00	0.00	0.00	1,000	88.90
213	0000	213-400-0000-4601	DUES & MEMBERSHIPS	E	800	0.00	0.00	0.00	800	0.00
213	0000	213-400-0000-4901	MISC. EXPENSES	E	14,500	6,035.00	70.00	0.00	8,465	41.60
213	0000	213-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	7,900	1,555.27	0.00	0.00	6,345	19.70
213	0000	213-400-0000-5102	ADVERTISING	E	26,000	2,953.90	0.00	16,601.00	6,445	75.20
213	0000	213-400-0000-5103	PRINTING/BINDING	E	13,000	3,436.67	1,686.67	6,063.33	3,500	73.10
213	0000	213-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	116,300	54,507.95	220.49	47,736.64	14,055	87.90
213	0000	213-400-0000-6001	MEETINGS & CONFERENCES	E	800	0.00	0.00	0.00	800	0.00
213	0000	213-400-0000-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	300	0.00	0.00	0.00	300	0.00
213	0000	213-400-0000-6203	ADMINISTRATIVE OVERHEAD	E	8,600	4,300.00	0.00	0.00	4,300	50.00
214	0000	214-400-0000-5120	TRANSIT PROGRAMS	E	50,000	0.00	0.00	0.00	50,000	0.00
214	0000	214-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	0	0.00	0.00	0.00	0	0.00
215	8302	215-400-8302-8006	INSPECTION SERVICES	E	18,000	4,992.00	512.00	13,008.00	0	100.00
215	8302	215-400-8302-8802	OTHER IMPROVEMENTS	E	660,100	130,956.74	0.00	529,143.26	0	100.00
215	8828	215-400-8828-8005	ENGINEERING DESIGN SERVICES	E	433,301	1,902.00	0.00	16,228.77	415,170	4.20
216	8824	216-400-8824-8002	CONSTRUCTION MANAGEMENT	E	0	0.00	0.00	7,200.00	-7,200	100.00
216	8824	216-400-8824-8005	ENGINEERING DESIGN SERVICES	E	15,693	14,651.60	6,513.60	0.00	1,041	93.40
216	8824	216-400-8824-8006	INSPECTION SERVICES	E	0	0.00	0.00	40,960.00	-40,960	100.00
216	8824	216-400-8824-8802	SILVER SPUR - OTHER IMPROVE	E	440,200	0.00	0.00	1,043,254.00	-603,054	237.00
216	0000	216-400-0000-5103	PRINTING/BINDING	E	2,000	1,000.00	500.00	1,000.00	0	100.00
216	0000	216-400-0000-5120	TRANSIT PROGRAMS	E	699,100	0.00	0.00	0.00	699,100	0.00
216	0000	216-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	50,000	13,178.40	0.00	15,200.31	21,621	56.80
217	0000	217-400-0000-9101	TRANSFER - GENERAL FUND	E	175,000	87,500.00	0.00	0.00	87,500	50.00
220	8801	220-400-8801-8006	SIDEWALK - INSPECTION SERVICES	E	250,000	0.00	0.00	0.00	250,000	0.00
220	8809	220-400-8809-8005	ENGINEERING DESIGN SERVICES	E	263,706	12,604.75	0.00	101,100.55	150,001	43.10
220	8816	220-400-8816-8005	ENGINEERING DESIGN SERVICES	E	450,000	0.00	0.00	249,964.00	200,036	55.50
221	0000	221-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	535,000	310,620.56	507.16	253,472.90	-29,093	105.40
221	0000	221-400-0000-5304	ELECTRICITY	E	1,000	0.00	0.00	0.00	1,000	0.00
222	0000	222-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	159,800	99,783.75	33,261.25	60,013.25	3	100.00
222	0000	222-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	19,700	14,775.01	4,678.75	4,924.99	0	100.00

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223	0000	223-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	26,000	13,756.65	0.00	14,374.14	-2,131	108.20
223	0000	223-400-0000-5302	WATER	E	20,000	9,275.27	1,615.56	0.00	10,725	46.40
223	0000	223-400-0000-5304	ELECTRICITY	E	800	146.31	23.14	0.00	654	18.30
224	0000	224-400-0000-9101	TRANSFER - GENERAL FUND	E	100,000	50,000.00	0.00	0.00	50,000	50.00
225	8202	225-400-8202-8802	OTHER IMPROVEMENTS	E	450,000	0.00	0.00	0.00	450,000	0.00
225	0000	225-400-0000-4101	FULL-TIME SALARIES	E	10,600	5,891.22	485.45	0.00	4,709	55.60
225	0000	225-400-0000-4201	HEALTH/DENTAL/VISION INSURANCE	E	1,100	557.32	47.67	0.00	543	50.70
225	0000	225-400-0000-4202	FICA/MEDICARE	E	200	76.22	6.26	0.00	124	38.10
225	0000	225-400-0000-4203	CALPERS RETIREMENT	E	1,300	675.98	55.70	0.00	624	52.00
225	0000	225-400-0000-4204	WORKERS' COMPENSATION	E	300	136.03	11.04	0.00	164	45.30
225	0000	225-400-0000-4205	OTHER BENEFITS	E	300	116.14	9.61	0.00	184	38.70
225	0000	225-400-0000-4206	H.S.A. CONTRIBUTION	E	500	208.10	-12.52	0.00	292	41.60
225	0000	225-400-0000-4207	CALPERS UNFUNDED LIABILITIES	E	3,500	1,750.00	0.00	0.00	1,750	50.00
225	0000	225-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	26,800	622.00	122.25	5,715.00	20,463	23.60
225	0000	225-400-0000-5102	ADVERTISING	E	500	0.00	0.00	0.00	500	0.00
225	0000	225-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	149,000	32,143.51	1,057.32	84,211.85	32,645	78.10
225	0000	225-400-0000-5304	ELECTRICITY	E	4,000	1,043.55	165.66	0.00	2,956	26.10
225	0000	225-400-0000-8101	EQUIPMENT & FURNITURE	E	0	0.00	0.00	24,100.00	-24,100	100.00
225	0000	225-400-0000-8802	OTHER IMPROVEMENTS	E	0	0.00	0.00	0.00	0	0.00
227	0000	227-400-0000-4901	MISC. EXPENSES	E	0	1,044.81	0.00	0.00	-1,045	100.00
228	8501	228-400-8501-8403	PARKS IMPROVEMENTS	E	4,331	0.00	0.00	4,331.47	0	100.00
228	0000	228-400-0000-4310	OPERATING MATERIALS & SUPPLIES	E	8,000	6,087.86	3,764.25	2,444.55	-532	106.70
228	0000	228-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	0	0.00	0.00	14,128.87	-14,129	100.00
228	0000	228-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	20,000	4,512.59	1,799.32	6,353.50	9,134	54.30
285	0000	285-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	48,500	4,850.00	0.00	45,100.00	-1,450	103.00
285	0000	285-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	34,500	2,228.00	1,925.50	2,772.00	29,500	14.50
285	0000	285-400-0000-5304	ELECTRICITY	E	7,000	702.34	71.50	0.00	6,298	10.00
310	8810	310-400-8810-8001	ADA IMPROV - PROF/TECH	E	30,000	5,150.00	2,260.00	24,850.00	0	100.00
310	8810	310-400-8810-8005	ENGINEERING DESIGN SERVICES	E	24,565	0.00	0.00	24,565.00	0	100.00
310	8810	310-400-8810-8802	OTHER IMPROVEMENTS	E	96,035	0.00	0.00	0.00	96,035	0.00
310	8829	310-400-8829-8001	PROFESSIONAL/TECH SERVICES	E	44,710	9,942.50	0.00	1,774.67	32,993	26.20
310	8832	310-400-8832-8001	PROFESSIONAL/TECH SERVICES	E	19,324	16,592.50	1,050.00	1,484.83	1,247	93.50
310	8832	310-400-8832-8006	INSPECTION SERVICES	E	8,000	8,000.00	0.00	0.00	0	100.00
310	8832	310-400-8832-8801	INFRASTRUCTURES	E	93,466	113,467.00	113,467.00	93,466.00	-113,467	221.40
330	0000	330-400-0000-9225	TRANSFER - ABALONE COVE SEWER	E	455,000	227,500.00	0.00	0.00	227,500	50.00
330	8503	330-400-8503-8001	PROFESSIONAL/TECH SERVICES	E	168,651	659.10	659.10	24,208.95	143,783	14.70
330	8707	330-400-8707-8807	SDDIP - STORMWATER IMPROVE	E	22,500	22,500.00	0.00	0.00	0	100.00
330	8811	330-400-8811-8005	ARTERIAL WALLS - ENGINEER SRVS	E	100,000	0.00	0.00	0.00	100,000	0.00
330	8811	330-400-8811-8802	ARTERIAL WALL - OTHER IMPROVE	E	24,480	24,990.00	0.00	0.00	-510	102.10
330	8504	330-400-8504-8004	ADA - ARCHITECTURE DESIGN	E	216,450	33,950.00	0.00	32,500.00	150,000	30.70
330	8404	330-400-8404-8802	COASTAL BLUFF - OTHER IMPROVE	E	200,000	0.00	0.00	0.00	200,000	0.00
330	8709	330-400-8709-8004	CONNECTOR DESIGN SERVICES	E	107,348	54,860.00	0.00	52,487.50	0	100.00
330	8709	330-400-8709-8807	CONNECTOR PIPE - STORMWATER	E	148,047	0.00	0.00	108,384.07	39,663	73.20
330	8304	330-400-8304-8001	LANDSLIDE - PROF/TECH	E	340,804	299,459.53	0.00	4,724.67	36,620	89.30
330	8301	330-400-8301-8005	ENGINEERING DESIGN SERVICES	E	92,868	51,612.22	3,297.50	32,341.89	8,914	90.40
330	8301	330-400-8301-8802	PVDS - OTHER IMPROVE	E	1,000,000	0.00	0.00	0.00	1,000,000	0.00
330	8822	330-400-8822-8005	ENGINEERING DESIGN SERVICES	E	212,375	2,280.00	0.00	95.00	210,000	1.10
330	8822	330-400-8822-8006	INSPECTION SERVICES	E	16,640	3,200.00	0.00	13,440.00	0	100.00
330	8822	330-400-8822-8099	WESTERN ALPR - MISC. EXPENSES	E	204,451	0.00	0.00	178,538.00	25,913	87.30
330	8822	330-400-8822-8802	OTHER IMPROVEMENTS	E	136,042	17,600.00	0.00	130,963.00	-12,521	109.20
330	8202	330-400-8202-8005	ENGINEERING DESIGN SERVICES	E	53,286	18,458.27	0.00	22,832.44	11,995	77.50
330	8001	330-400-8001-8001	PAVEMENT PROG - PROF/TECH	E	35,313	35,212.95	0.00	99.93	0	100.00
330	8804	330-400-8804-8004	ARCHITECTURE DESIGN SERVICES	E	71,510	28,230.00	0.00	11,200.00	32,080	55.10

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330	8804	330-400-8804-8008	MATERIAL TESTINGS	E	7,820	0.00	0.00	7,820.00	0	100.00
330	8818	330-400-8818-8004	AREA 8 - ARCHITECT DESIGN	E	610,340	98,460.60	0.00	18,793.00	493,086	19.20
330	8420	330-400-8420-8802	SIGN - OTHER IMPROVEMENTS	E	97,015	0.00	0.00	103,999.50	-6,985	107.20
330	8418	330-400-8418-8004	HESSE PARKING LOT - DESIGN	E	76,309	10,384.00	0.00	65,925.00	0	100.00
330	8418	330-400-8418-8403	HESSE PARKING - PARKS IMPROVE	E	750,000	0.00	0.00	0.00	750,000	0.00
330	8419	330-400-8419-8005	ENGINEERING DESIGN SERVICES	E	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	8419	330-400-8419-8403	HESSE FIELD - PARKS IMPROVE	E	392,420	0.00	0.00	0.00	392,420	0.00
330	8834	330-400-8834-8001	PROFESSIONAL/TECH SERVICES	E	111,740	25,000.00	0.00	86,740.00	0	100.00
330	8834	330-400-8834-8005	ENGINEERING DESIGN SERVICES	E	461,849	205,416.54	0.00	256,432.86	0	100.00
330	8834	330-400-8834-8006	INSPECTION SERVICES	E	55,050	26,180.00	0.00	28,870.00	0	100.00
330	8834	330-400-8834-8802	OTHER IMPROVEMENTS	E	82,825	0.00	0.00	0.00	82,825	0.00
330	8834	330-400-8834-8805	RESIDENTIAL ST IMPROVEMENTS	E	3,250,385	1,531,825.55	-144,014.51	2,880,729.00	-1,162,170	135.80
330	8715	330-400-8715-8004	ARCHITECTURE DESIGN SERVICES	E	195,535	125,149.78	33,802.29	70,385.08	0	100.00
330	8715	330-400-8715-8802	OTHER IMPROVEMENTS	E	2,750,000	0.00	0.00	0.00	2,750,000	0.00
330	8830	330-400-8830-8005	ENGINEERING DESIGN SERVICES	E	27,573	1,036.89	0.00	26,536.13	0	100.00
330	8506	330-400-8506-8005	ENGINEERING DESIGN SERVICES	E	50,000	0.00	0.00	49,989.00	11	100.00
330	8004	330-400-8004-8006	INSPECTION SERVICES	E	25,600	0.00	0.00	25,600.00	0	100.00
330	8004	330-400-8004-8802	OTHER IMPROVEMENTS	E	224,400	0.00	0.00	138,052.00	86,348	61.50
330	8711	330-400-8711-8005	ENGINEERING DESIGN SERVICES	E	42,000	0.00	0.00	22,664.00	19,336	54.00
330	8712	330-400-8712-8802	OTHER IMPROVEMENTS	E	700,000	0.00	0.00	0	700,000	0.00
330	8714	330-400-8714-8005	ENGINEERING DESIGN SERVICES	E	140,000	6,561.20	6,561.20	133315.8	123	99.90
332	8709	332-400-8709-8807	STORMWATER IMPROVEMENTS	E	363,237	0.00	0.00	296349.93	66,887	81.60
332	8830	332-400-8830-8005	ENGINEERING DESIGN SERVICES	E	200,428	81,791.47	0.00	118636.59	0	100.00
334	8410	334-400-8410-8006	INSPECTION SERVICES	E	18,688	18,688.00	1,280.00	0	0	100.00
334	8410	334-400-8410-8404	TRAILS/OPEN SPACE IMPROVEMNT	E	387,082	345,776.02	0.00	41305.98	0	100.00
334	8405	334-400-8405-8001	PROFESSIONAL/TECH SERVICES	E	45,423	20,257.00	10,464.50	7085	18,081	60.20
334	8405	334-400-8405-8004	ARCHITECTURE DESIGN SERVICES	E	443,822	161,092.00	0.00	267,990.00	14,740	96.70
338	3180	338-400-3180-5201	REPAIR & MAINTENANCE SERVICES	E	210,000	97,026.00	16,096.00	106,926.26	6,048	97.10
338	3170	338-400-3170-5201	REPAIR & MAINTENANCE SERVICES	E	100,000	39,021.28	-16,096.00	71,191.49	-10,213	110.20
501	0000	501-400-0000-4801	FURNITURE & EQUIPMENT DEP	E	0	327,211.00	0.00	0.00	-327,211	100.00
681	0000	681-400-0000-4401	COMPUTERS	E	200,793	71,327.11	19,923.33	62,051.55	67,414	66.40
681	0000	681-400-0000-4801	FURNITURE & EQUIPMENT DEP	E	0	112,295.00	0.00	0.00	-112,295	100.00
681	0000	681-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	98,789	10,964.61	0.00	197,225.98	-109,401	210.70
681	0000	681-400-0000-8101	EQUIPMENT & FURNITURE	E	285,400	16,888.24	4,391.90	16,198.63	252,313	11.60
681	0000	681-400-0000-8201	VEHICLES	E	215,400	0.00	0.00	40,000.00	175,400	18.60
701	0000	701-400-0000-4901	MISC. EXPENSES	E	0	257.70	0.00	0.00	-258	100.00
701	0000	701-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	0	1,468.50	0.00	0.00	-1,469	100.00
795	0000	795-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	25,000	0.00	0.00	24,170.00	830	96.70
795	0000	795-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	14,000	2,228.00	1,925.50	2,772.00	9,000	35.70
795	0000	795-400-0000-5304	ELECTRICITY	E	17,000	4,340.49	605.23	0.00	12,660	25.50
			Revenue Total		0	0.00	0.00	0.00	0	0.00
			Expense Total		58,432,910	22,280,119.56	712,351.45	18,336,381.06	17,816,409	69.50
			Grand Total		58,432,910	22,280,119.56	712,351.45	18,336,381.06	17,816,409	69.50