

**CITY OF RANCHO PALOS VERDES**  
**SUMMARY OF EXPENDITURES - ALL FUNDS**  
**September 30, 2020**

\*Revised Budget amounts include Purchase Orders that have been carried forward into FY 2020-21

FUND	FUND DESCRIPTION	REVISED BUDGET	FY 2020-21				FY 2019-20	YEAR OVER YEAR CHANGE	
			YTD ACTUALS	YTD ENCUMB.	YTD ACTUALS + ENCUMB.	USED	YTD ACTUALS + ENCUMB.	ACTUALS + ENCUMB.	
<b>101</b>	<b>GENERAL FUND</b>								
	CITY COUNCIL	\$ 102,900	\$ 20,118	\$ 0	\$ 20,118	19.6%	\$ 18,195	\$1,923	10.6%
	LEGAL SERVICES	1,000,000	233,286	0	233,286	23.3%	99,742	133,544	133.9%
	CITY CLERK	541,000	72,511	3,409	75,920	14.0%	114,748	(38,828)	-33.8%
	CITY MANAGER	770,300	125,557	0	125,557	16.3%	144,068	(18,511)	-12.8%
	CITY ADMINISTRATION	456,400	40,837	41,952	82,789	18.1%	151,463	(68,674)	-45.3%
	HUMAN RESOURCES	316,000	68,322	859	69,181	21.9%	94,128	(24,947)	-26.5%
	INFORMATION TECHNOLOGIES	1,191,800	217,932	302,554	520,486	43.7%	565,266	(44,781)	-7.9%
	FINANCE	1,566,572	289,948	63,817	353,765	22.6%	420,729	(66,964)	-15.9%
	PUBLIC WORKS	5,424,384	561,217	2,078,604	2,639,821	48.7%	3,152,868	(513,047)	-16.3%
	COMMUNITY DEVELOPMENT	3,145,300	435,028	432,851	867,878	27.6%	1,340,448	(472,569)	-35.3%
	RECREATIONAL & PARKS	3,226,529	498,599	91,358	589,957	18.3%	707,770	(117,813)	-16.6%
	PUBLIC SAFETY	7,382,700	645,270	6,520,710	7,165,980	97.1%	6,782,786	383,194	5.6%
	NON-DEPARTMENTAL	1,880,189	261,540	100,674	362,215	19.3%	544,853	(182,638)	-33.5%
	TRANSFERS OUT	1,964,000	491,000	0	491,000	25.0%	1,029,225	(538,225)	-52.3%
	EMERGENCY OPERATION CENTER	0	98,129	56,673	154,802	0.0%	0	154,802	0.0%
	<b>TOTAL GENERAL FUND</b>	<b>28,968,074</b>	<b>4,059,294</b>	<b>9,693,460</b>	<b>13,752,755</b>	<b>47.5%</b>	<b>15,166,287</b>	<b>(1,413,533)</b>	<b>-9.3%</b>
<b>200</b>	<b>SPECIAL REVENUE FUNDS</b>								
202	STREET MAINTENANCE	3,061,650	773,998	1,951,903	2,725,900	89.0%	885,693	1,840,207	207.8%
209	EL PRADO LIGHTING DISTRICT	800	0	0	0	0.0%	0	0	0.0%
211	1911 ACT STREET LIGHTING	813,452	60,755	535,085	595,841	73.2%	692,166	(96,325)	-13.9%
213	WASTE REDUCTION	287,500	38,074	87,535	125,609	43.7%	174,863	(49,254)	-28.2%
214	AIR QUALITY MANAGEMENT	57,000	0	0	0	0.0%	0	0	0.0%
215	PROPOSITION C	950,694	0	250,920	250,920	26.4%	687,181	(436,261)	-63.5%
216	PROPOSITION A	1,471,129	27,696	1,493,242	1,520,938	103.4%	35,852	1,485,086	4142.3%
217	PUBLIC SAFETY GRANTS	130,000	32,500	0	32,500	25.0%	43,750	(11,250)	-25.7%
220	MEASURE R	1,033,802	245	785,469	785,713	76.0%	363,669	422,044	116.1%
221	MEASURE M	536,000	4,960	267,331	272,291	50.8%	535,000	(262,709)	-49.1%
222	HABITAT RESTORATION	211,652	46,225	165,427	211,652	100.0%	179,497	32,155	17.9%
223	SUBREGION ONE MAINTENANCE	41,600	1,627	14,320	15,947	38.3%	29,557	(13,610)	-46.0%

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FUND	FUND DESCRIPTION	REVISED BUDGET	FY 2020-21				FY 2019-20	YEAR OVER YEAR CHANGE	
			YTD ACTUALS	YTD ENCUMB.	YTD ACTUALS + ENCUMB.	USED	YTD ACTUALS + ENCUMB.	ACTUALS + ENCUMB.	
224	MEASURE A MAINTENANCE	100,000	25,000	0	25,000	25.0%	25,000	0	0.0%
225	ABALONE COVE SEWER DISTRICT	151,715	13,447	96,454	109,901	72.4%	39,329	70,573	179.4%
227	GINSBERG CULTURAL ARTS BLDG.	0	0	0	0	0.0%	0	0	0.0%
228	DONOR RESTRICTED CONTRIBUTIONS	38,422	0	26,422	26,422	68.8%	22,526	3,896	17.3%
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>8,885,415</b>	<b>1,024,526</b>	<b>5,674,108</b>	<b>6,698,633</b>	<b>75.4%</b>	<b>3,714,082</b>	<b>2,984,551</b>	<b>80.4%</b>
<b>300 CAPITAL PROJECTS FUNDS</b>									
310	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	156,499	1,898	34,001	35,899	22.9%	131,261	(95,362)	-72.7%
330	INFRASTRUCTURE IMPROVEMENTS	3,900,508	25,788	1,532,281	1,558,070	39.9%	5,728,083	(4,170,013)	-72.8%
331	FEDERAL GRANTS	0	0	0	0	0.0%	0	0	0.0%
332	STATE GRANTS	212,945	10,663	200,900	211,563	99.4%	496,778	(285,215)	-57.4%
334	QUIMBY PARK DEVELOPMENT	267,990	0	267,990	267,990	100.0%	862,706	(594,716)	-68.9%
336	LOW-MODERATE INCOME HOUSING	0	0	0	0	0.0%	0	0	0.0%
338	DEVELOPMENT IMPACT MITIGATION (EET)	210,000	15,487	174,674	190,161	90.6%	304,000	(113,839)	-37.4%
<b>TOTAL CAPITAL PROJECTS FUNDS</b>		<b>4,747,942</b>	<b>53,837</b>	<b>2,209,846</b>	<b>2,263,683</b>	<b>47.7%</b>	<b>7,522,827</b>	<b>(5,259,145)</b>	<b>-69.9%</b>
<b>600 INTERNAL SERVICE FUND</b>									
681	EQUIPMENT REPLACEMENT	788,997	4,392	166,006	170,397	21.6%	267,294	(96,896)	-36.3%
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>788,997</b>	<b>4,392</b>	<b>166,006</b>	<b>170,397</b>	<b>21.6%</b>	<b>267,294</b>	<b>(96,896)</b>	<b>-36.3%</b>
<b>REDEVELOPMENT AGENCY</b>									
701	REDEVELOPMENT OBLIGATION	0	0	0	0	0.0%	0	0	0.0%
<b>TOTAL REDEVELOPMENT AGENCY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>IMPROVEMENT AUTHORITIES</b>									
285	IA - PORTUGUESE BEND MAINTENANCE	90,000	2,172	41,872	44,044	48.9%	8,861	35,183	397.1%
795	IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	56,000	3,846	22,362	26,207	46.8%	10,978	15,229	138.7%
<b>TOTAL IMPROVEMENT AUTHORITIES</b>		<b>146,000</b>	<b>6,018</b>	<b>64,233</b>	<b>70,251</b>	<b>48.1%</b>	<b>19,839</b>	<b>50,412</b>	<b>254.1%</b>
<b>TOTAL EXPENDITURES ALL FUNDS</b>		<b>\$ 43,536,428</b>	<b>\$ 5,148,066</b>	<b>\$ 17,807,653</b>	<b>\$ 22,955,719</b>	<b>52.7%</b>	<b>\$ 26,690,330</b>	<b>\$ (3,734,611)</b>	<b>-14.0%</b>

# 2020 September Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	1110	101-400-1110-4102	PART-TIME SALARIES	E	24,000	5,538.60	1,846.20	0.00	18,461	23.10
101	1110	101-400-1110-4201	HEALTH/DENTAL/VISION INSURANCE	E	29,900	7,461.21	2,410.36	0.00	22,439	25.00
101	1110	101-400-1110-4202	FICA/MEDICARE	E	1,500	395.16	131.72	0.00	1,105	26.30
101	1110	101-400-1110-4204	WORKERS' COMPENSATION	E	500	206.86	62.66	0.00	293	41.40
101	1110	101-400-1110-4205	OTHER BENEFITS	E	700	162.00	54.00	0.00	538	23.10
101	1110	101-400-1110-4206	H.S.A. CONTRIBUTION	E	6,000	1,384.62	461.54	0.00	4,615	23.10
101	1110	101-400-1110-4310	OPERATING MATERIALS & SUPPLIES	E	5,300	0.00	0.00	0.00	5,300	0.00
101	1110	101-400-1110-4311	POSTAGE	E	0	3,611.72	3,611.72	0.00	-3,612	100.00
101	1110	101-400-1110-6001	MEETINGS & CONFERENCES	E	35,000	1,357.65	977.12	0.00	33,642	3.90
101	1210	101-400-1210-5101	LEGAL - PROF & TECH	E	25,000	0.00	0.00	0.00	25,000	0.00
101	1210	101-400-1210-5107	LEGAL SERVICES - GENERAL	E	570,000	113,017.57	57,426.50	0.00	456,982	19.80
101	1210	101-400-1210-5108	LEGAL SERVICES - LABOR NEG.	E	40,000	266.50	266.50	0.00	39,734	0.70
101	1210	101-400-1210-5109	LEGAL SERVICES - LITIGATION	E	230,000	105,632.92	62,799.45	0.00	124,367	45.90
101	1210	101-400-1210-5110	LEGAL SERVICES - CODE ENFORCE	E	65,000	6,251.31	2,625.00	0.00	58,749	9.60
101	1210	101-400-1210-5119	LEGAL SERVICES - PRA	E	70,000	8,118.00	4,817.50	0.00	61,882	11.60
101	1310	101-400-1310-4101	FULL-TIME SALARIES	E	276,500	44,953.58	17,572.56	0.00	231,546	16.30
101	1310	101-400-1310-4103	OVER-TIME SALARIES	E	16,200	3,942.77	1,228.14	0.00	12,257	24.30
101	1310	101-400-1310-4201	HEALTH/DENTAL/VISION INSURANCE	E	23,400	7,745.73	2,704.81	0.00	15,654	33.10
101	1310	101-400-1310-4202	FICA/MEDICARE	E	3,600	641.65	243.62	0.00	2,958	17.80
101	1310	101-400-1310-4203	CALPERS RETIREMENT	E	26,900	4,921.96	1,889.38	0.00	21,978	18.30
101	1310	101-400-1310-4204	WORKERS' COMPENSATION	E	5,600	1,085.24	376.79	0.00	4,515	19.40
101	1310	101-400-1310-4205	OTHER BENEFITS	E	9,300	1,521.33	575.20	0.00	7,779	16.40
101	1310	101-400-1310-4206	H.S.A. CONTRIBUTION	E	6,000	1,759.87	671.25	0.00	4,240	29.30
101	1310	101-400-1310-4207	CALPERS UNFUNDED LIABILITIES	E	10,700	3,428.05	1,260.66	0.00	7,272	32.00
101	1310	101-400-1310-4310	OPERATING MATERIALS & SUPPLIES	E	1,500	59.36	59.36	1,440.64	0	100.00
101	1310	101-400-1310-4601	DUES & MEMBERSHIPS	E	1,300	375.00	375.00	0.00	925	28.80
101	1310	101-400-1310-5101	PROFESSIONAL/TECHNICAL SERVICE	E	1,500	0.00	0.00	0.00	1,500	0.00
101	1310	101-400-1310-5102	ADVERTISING	E	2,500	0.00	0.00	0.00	2,500	0.00
101	1310	101-400-1310-5103	PRINTING/BINDING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	1310	101-400-1310-6001	MEETINGS & CONFERENCES	E	1,500	0.00	0.00	0.00	1,500	0.00
101	1310	101-400-1310-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	300	0.00	0.00	0.00	300	0.00
101	1310	101-400-1310-6101	TRAINING	E	2,500	0.00	0.00	0.00	2,500	0.00
101	1310	101-400-1310-6102	PUBLICATIONS/JOURNALS	E	10,500	741.00	741.00	1,759.00	8,000	23.80
101	1310	101-400-1310-6201	EQUIPMENT REPLACEMENT CHARGES	E	700	175.00	175.00	0.00	525	25.00
101	1410	101-400-1410-4101	FULL-TIME SALARIES	E	550,900	88,047.02	34,996.83	0.00	462,853	16.00
101	1410	101-400-1410-4106	AUTOMOBILE ALLOWANCES	E	10,200	2,550.00	850.00	0.00	7,650	25.00
101	1410	101-400-1410-4201	HEALTH/DENTAL/VISION INSURANCE	E	42,000	5,123.33	2,141.28	0.00	36,877	12.20
101	1410	101-400-1410-4202	FICA/MEDICARE	E	7,300	1,268.96	478.96	0.00	6,031	17.40
101	1410	101-400-1410-4203	CALPERS RETIREMENT	E	55,700	8,847.41	3,467.69	0.00	46,853	15.90
101	1410	101-400-1410-4204	WORKERS' COMPENSATION	E	11,000	2,074.74	718.92	0.00	8,925	18.90
101	1410	101-400-1410-4205	OTHER BENEFITS	E	14,000	4,037.62	1,597.33	0.00	9,962	28.80
101	1410	101-400-1410-4206	H.S.A. CONTRIBUTION	E	9,000	649.18	230.78	0.00	8,351	7.20
101	1410	101-400-1410-4207	CALPERS UNFUNDED LIABILITIES	E	30,800	4,493.71	1,677.22	0.00	26,306	14.60
101	1410	101-400-1410-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	65.45	65.45	0.00	4,935	1.30
101	1410	101-400-1410-4311	POSTAGE	E	100	0.00	0.00	0.00	100	0.00
101	1410	101-400-1410-4601	DUES & MEMBERSHIPS	E	3,800	7,111.95	7,111.95	0.00	-3,312	187.20
101	1410	101-400-1410-5101	PROFESSIONAL/TECHNICAL SERVICE	E	5,000	0.00	0.00	0.00	5,000	0.00
101	1410	101-400-1410-5103	PRINTING/BINDING	E	600	0.00	0.00	0.00	600	0.00
101	1410	101-400-1410-6001	MEETINGS & CONFERENCES	E	20,000	50.00	50.00	0.00	19,950	0.30
101	1410	101-400-1410-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	500	0.00	0.00	0.00	500	0.00
101	1410	101-400-1410-6102	PUBLICATIONS/JOURNALS	E	400	238.00	238.00	0.00	162	59.50
101	1410	101-400-1410-6201	EQUIPMENT REPLACEMENT CHARGES	E	4,000	1,000.00	1,000.00	0.00	3,000	25.00

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101	1420	101-400-1420-4310	OPERATING MATERIALS & SUPPLIES	E	3,000	395.31	395.31	0.00	2,605	13.20
101	1420	101-400-1420-4311	POSTAGE	E	8,400	4,000.00	4,000.00	0.00	4,400	47.60
101	1420	101-400-1420-4601	DUES & MEMBERSHIPS	E	45,800	11,075.48	4,601.50	0.00	34,725	24.20
101	1420	101-400-1420-5103	PRINTING/BINDING	E	10,000	450.56	450.56	8,500.00	1,049	89.50
101	1420	101-400-1420-5201	REPAIR & MAINTENANCE SERVICES	E	1,100	273.96	91.32	0.00	826	24.90
101	1420	101-400-1420-6001	MEETINGS & CONFERENCES	E	0	212.49	212.49	0.00	-212	100.00
101	1430	101-400-1430-4101	FULL-TIME SALARIES	E	71,100	-6,152.20	300.78	0.00	77,252	-8.70
101	1430	101-400-1430-4201	HEALTH/DENTAL/VISION INSURANCE	E	7,500	-637.75	31.86	0.00	8,138	-8.50
101	1430	101-400-1430-4202	FICA/MEDICARE	E	1,000	-82.96	4.15	0.00	1,083	-8.30
101	1430	101-400-1430-4203	CALPERS RETIREMENT	E	5,500	-480.10	23.48	0.00	5,980	-8.70
101	1430	101-400-1430-4204	WORKERS' COMPENSATION	E	1,400	-142.08	6.12	0.00	1,542	-10.10
101	1430	101-400-1430-4205	OTHER BENEFITS	E	400	-41.50	2.01	0.00	442	-10.40
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	60.73	14.30	0.00	339	15.20
101	1430	101-400-1430-4310	OPERATING MATERIALS & SUPPLIES	E	11,180	1,948.04	1,948.04	0.00	9,232	17.40
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	0.00	0.00	5,452.00	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	411.51	411.51	0.00	2,588	13.70
101	1430	101-400-1430-6001	MEETINGS & CONFERENCES	E	4,800	150.00	150.00	0.00	4,650	3.10
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	250.00	250.00	0.00	750	25.00
101	1440	101-400-1440-4102	PART-TIME SALARIES	E	108,000	12,583.05	4,319.54	0.00	95,417	11.70
101	1440	101-400-1440-4201	HEALTH/DENTAL/VISION INSURANCE	E	13,500	2,722.16	1,036.62	0.00	10,778	20.20
101	1440	101-400-1440-4202	FICA/MEDICARE	E	4,100	265.86	63.68	0.00	3,834	6.50
101	1440	101-400-1440-4203	CALPERS RETIREMENT	E	4,600	852.53	326.41	0.00	3,747	18.50
101	1440	101-400-1440-4204	WORKERS' COMPENSATION	E	2,200	276.45	86.39	0.00	1,924	12.60
101	1440	101-400-1440-4207	CALPERS UNFUNDED LIABILITIES	E	300	42.00	8.90	0.00	258	14.00
101	1440	101-400-1440-4310	OPERATING MATERIALS & SUPPLIES	E	6,000	328.35	328.35	0.00	5,672	5.50
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	90,000	12,000.00	5,300.00	28,000.00	50,000	44.40
101	1440	101-400-1440-6201	EQUIPMENT REPLACEMENT CHARGES	E	300	75.00	75.00	0.00	225	25.00
101	1450	101-400-1450-4101	FULL-TIME SALARIES	E	213,800	43,021.11	16,486.93	0.00	170,779	20.10
101	1450	101-400-1450-4102	PART-TIME SALARIES	E	0	8,480.88	3,562.88	0.00	-8,481	100.00
101	1450	101-400-1450-4104	EMPLOYEE BONUSES	E	0	0.00	-325.60	0.00	0	0.00
101	1450	101-400-1450-4201	HEALTH/DENTAL/VISION INSURANCE	E	10,600	2,391.91	820.40	0.00	8,208	22.60
101	1450	101-400-1450-4202	FICA/MEDICARE	E	2,900	1,255.55	501.88	0.00	1,644	43.30
101	1450	101-400-1450-4203	CALPERS RETIREMENT	E	18,800	3,808.45	1,459.46	0.00	14,992	20.30
101	1450	101-400-1450-4204	WORKERS' COMPENSATION	E	4,300	1,177.00	414.80	0.00	3,123	27.40
101	1450	101-400-1450-4205	OTHER BENEFITS	E	7,000	1,418.24	541.84	0.00	5,582	20.30
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	213.28	26.70	0.00	1,387	13.30
101	1450	101-400-1450-4310	OPERATING MATERIALS & SUPPLIES	E	4,000	210.29	210.29	858.65	2,931	26.70
101	1450	101-400-1450-4601	DUES & MEMBERSHIPS	E	2,000	4,250.00	4,250.00	0.00	-2,250	212.50
101	1450	101-400-1450-5101	PROFESSIONAL/TECHNICAL SERVICE	E	30,000	1,528.20	977.35	0.00	28,472	5.10
101	1450	101-400-1450-5103	PRINTING/BINDING	E	500	0.00	0.00	0.00	500	0.00
101	1450	101-400-1450-5117	RECRUITMENT ACTIVITIES	E	4,000	0.00	0.00	0.00	4,000	0.00
101	1450	101-400-1450-6001	MEETINGS & CONFERENCES	E	3,000	0.00	0.00	0.00	3,000	0.00
101	1450	101-400-1450-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	500	0.00	0.00	0.00	500	0.00
101	1450	101-400-1450-6101	TRAINING	E	4,000	0.00	0.00	0.00	4,000	0.00

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	1450	101-400-1450-6102	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	442.07	442.07	0.00	6,058	6.80
101	1450	101-400-1450-6201	EQUIPMENT REPLACEMENT CHARGES	E	500	125.00	125.00	0.00	375	25.00
101	1470	101-400-1470-4101	FULL-TIME SALARIES	E	250,600	50,129.40	18,849.40	0.00	200,471	20.00
101	1470	101-400-1470-4102	PART-TIME SALARIES	E	24,300	0.00	0.00	0.00	24,300	0.00
101	1470	101-400-1470-4201	HEALTH/DENTAL/VISION INSURANCE	E	14,100	3,938.81	1,438.81	0.00	10,161	27.90
101	1470	101-400-1470-4202	FICA/MEDICARE	E	3,300	732.43	312.72	0.00	2,568	22.20
101	1470	101-400-1470-4203	CALPERS RETIREMENT	E	19,500	3,901.58	1,467.04	0.00	15,598	20.00
101	1470	101-400-1470-4204	WORKERS' COMPENSATION	E	5,000	1,203.40	467.89	0.00	3,797	24.10
101	1470	101-400-1470-4205	OTHER BENEFITS	E	7,300	1,499.38	538.32	0.00	5,801	20.50
101	1470	101-400-1470-4206	H.S.A. CONTRIBUTION	E	3,000	614.45	230.78	0.00	2,386	20.50
101	1470	101-400-1470-4207	CALPERS UNFUNDED LIABILITIES	E	1,300	193.21	40.32	0.00	1,107	14.90
101	1470	101-400-1470-4310	OPERATING MATERIALS & SUPPLIES	E	27,500	9,562.60	6,061.75	6,499.15	11,438	58.40
101	1470	101-400-1470-4601	DUES & MEMBERSHIPS	E	200	0.00	0.00	0.00	200	0.00
101	1470	101-400-1470-5101	PROFESSIONAL/TECHNICAL SERVICE	E	265,000	31,088.18	16,004.93	183,982.62	49,929	81.20
101	1470	101-400-1470-5201	REPAIR & MAINTENANCE SERVICES	E	388,800	80,166.27	17,833.22	101,098.30	207,535	46.60
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	11,300.00	11,300.00	0.00	33,900	25.00
101	1470	101-400-1470-8101	EQUIPMENT & FURNITURE	E	1,000	0.00	0.00	0.00	1,000	0.00
101	1480	101-400-1480-4310	OPERATING MATERIALS & SUPPLIES	E	7,000	0.00	0.00	0.00	7,000	0.00
101	1480	101-400-1480-5101	PROFESSIONAL/TECHNICAL SERVICE	E	5,000	0.00	0.00	0.00	5,000	0.00
101	1480	101-400-1480-5201	REPAIR & MAINTENANCE SERVICES	E	8,000	4,600.00	0.00	0.00	3,400	57.50
101	1480	101-400-1480-5301	TELEPHONE	E	90,000	19,002.11	6,616.98	10,973.75	60,024	33.30
101	2110	101-400-2110-4101	FULL-TIME SALARIES	E	982,300	171,007.34	65,339.29	0.00	811,293	17.40
101	2110	101-400-2110-4102	PART-TIME SALARIES	E	69,700	7,933.10	2,919.35	0.00	61,767	11.40
101	2110	101-400-2110-4103	OVER-TIME SALARIES	E	1,600	0.00	0.00	0.00	1,600	0.00
101	2110	101-400-2110-4104	EMPLOYEE BONUSES	E	0	497.10	0.00	0.00	-497	100.00
101	2110	101-400-2110-4106	AUTOMOBILE ALLOWANCES	E	1,800	450.00	150.00	0.00	1,350	25.00
101	2110	101-400-2110-4201	HEALTH/DENTAL/VISION INSURANCE	E	108,400	22,610.23	8,555.39	0.00	85,790	20.90
101	2110	101-400-2110-4202	FICA/MEDICARE	E	12,400	2,331.52	885.70	0.00	10,068	18.80
101	2110	101-400-2110-4203	CALPERS RETIREMENT	E	91,500	17,750.34	6,769.62	0.00	73,750	19.40
101	2110	101-400-2110-4204	WORKERS' COMPENSATION	E	19,000	3,971.32	1,380.87	0.00	15,029	20.90
101	2110	101-400-2110-4205	OTHER BENEFITS	E	28,000	5,334.72	2,007.43	0.00	22,665	19.10
101	2110	101-400-2110-4206	H.S.A. CONTRIBUTION	E	32,300	6,125.48	2,307.72	0.00	26,175	19.00
101	2110	101-400-2110-4207	CALPERS UNFUNDED LIABILITIES	E	35,100	6,369.91	2,357.03	0.00	28,730	18.10
101	2110	101-400-2110-4310	OPERATING MATERIALS & SUPPLIES	E	6,500	1,321.03	770.59	2,243.49	2,935	54.80
101	2110	101-400-2110-4601	DUES & MEMBERSHIPS	E	1,500	0.00	0.00	0.00	1,500	0.00
101	2110	101-400-2110-4901	MISC. EXPENSES	E	59,600	15,324.13	8,428.70	3,524.11	40,752	31.60
101	2110	101-400-2110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	72,472	16,434.00	16,434.00	49,753.00	6,285	91.30
101	2110	101-400-2110-5102	ADVERTISING	E	500	0.00	0.00	0.00	500	0.00
101	2110	101-400-2110-5103	PRINTING/BINDING	E	12,000	0.00	0.00	6,495.00	5,505	54.10
101	2110	101-400-2110-5106	RENTS & LEASES	E	3,200	599.01	199.67	1,800.99	800	75.00
101	2110	101-400-2110-6001	MEETINGS & CONFERENCES	E	15,500	0.00	0.00	0.00	15,500	0.00
101	2110	101-400-2110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	500	0.00	0.00	0.00	500	0.00
101	2110	101-400-2110-6101	TRAINING	E	1,500	9,213.75	9,213.75	0.00	-7,714	614.30
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	2,675.00	2,675.00	0.00	8,025	25.00
101	2999	101-400-2999-4104	EMPLOYEE BONUSES	E	25,000	0.00	0.00	0.00	25,000	0.00
101	2999	101-400-2999-4105	LEAVE BUYOUT	E	100,000	48,616.20	6,261.11	0.00	51,384	48.60

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	2999	101-400-2999-4199	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	6,231.47	-970.81	0.00	-6,231	100.00
101	2999	101-400-2999-4203	CALPERS RETIREMENT	E	40,000	5,603.11	0.00	0.00	34,397	14.00
101	2999	101-400-2999-4205	OTHER BENEFITS	E	0	272.54	50.80	0.00	-273	100.00
101	2999	101-400-2999-4207	CALPERS UNFUNDED LIABILITIES	E	581,700	501.86	0.00	0.00	581,198	0.10
101	2999	101-400-2999-4310	OPERATING MATERIALS & SUPPLIES	E	40,000	4,665.11	2,002.04	24,379.62	10,955	72.60
101	2999	101-400-2999-4311	POSTAGE	E	19,000	2,530.61	2,530.61	0.00	16,469	13.30
101	2999	101-400-2999-4701	INSURANCE PREMIUM	E	769,600	195,586.00	190,514.00	0.00	574,014	25.40
101	2999	101-400-2999-4901	MISC. EXPENSES	E	115,000	1,492.25	-0.18	0.00	113,508	1.30
101	2999	101-400-2999-5101	PROFESSIONAL/TECHNICAL SERVICE	E	106,189	-5,925.75	0.00	73,094.65	39,020	63.30
101	2999	101-400-2999-5201	REPAIR & MAINTENANCE SERVICES	E	3,100	1,966.91	1,656.91	0.00	1,133	63.40
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	0.00	0.00	3,200.00	21,800	12.80
101	3110	101-400-3110-4101	FULL-TIME SALARIES	E	1,428,100	236,451.50	82,224.05	0.00	1,191,649	16.60
101	3110	101-400-3110-4103	OVER-TIME SALARIES	E	13,200	678.00	260.84	0.00	12,522	5.10
101	3110	101-400-3110-4104	EMPLOYEE BONUSES	E	0	2,821.83	0.00	0.00	-2,822	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	26,286.93	9,122.45	0.00	110,413	19.20
101	3110	101-400-3110-4202	FICA/MEDICARE	E	18,900	3,560.12	1,091.35	0.00	15,340	18.80
101	3110	101-400-3110-4203	CALPERS RETIREMENT	E	129,100	22,167.93	7,858.60	0.00	106,932	17.20
101	3110	101-400-3110-4204	WORKERS' COMPENSATION	E	28,600	5,959.96	1,673.68	0.00	22,640	20.80
101	3110	101-400-3110-4205	OTHER BENEFITS	E	39,200	6,933.15	2,239.19	0.00	32,267	17.70
101	3110	101-400-3110-4206	H.S.A. CONTRIBUTION	E	29,200	6,627.08	1,421.85	0.00	22,573	22.70
101	3110	101-400-3110-4207	CALPERS UNFUNDED LIABILITIES	E	42,000	7,984.54	2,949.31	0.00	34,015	19.00
101	3110	101-400-3110-4310	OPERATING MATERIALS & SUPPLIES	E	8,000	659.22	373.75	5,584.78	1,756	78.10
101	3110	101-400-3110-4601	DUES & MEMBERSHIPS	E	2,000	318.00	318.00	0.00	1,682	15.90
101	3110	101-400-3110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	197,867	13,503.38	11,298.38	193,701.62	-9,338	104.70
101	3110	101-400-3110-5102	ADVERTISING	E	11,000	2,885.53	83.59	8,114.47	0	100.00
101	3110	101-400-3110-5103	PRINTING/BINDING	E	10,000	478.61	396.53	8,612.35	909	90.90
101	3110	101-400-3110-5106	RENTS & LEASES	E	7,000	1,163.82	387.94	5,836.18	0	100.00
101	3110	101-400-3110-5301	TELEPHONE	E	7,000	612.60	612.60	0.00	6,387	8.80
101	3110	101-400-3110-6001	MEETINGS & CONFERENCES	E	3,000	0.00	0.00	0.00	3,000	0.00
101	3110	101-400-3110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	1,000	0.00	0.00	0.00	1,000	0.00
101	3110	101-400-3110-6101	TRAINING	E	3,000	0.00	0.00	3,000.00	0	100.00
101	3110	101-400-3110-6102	PUBLICATIONS/JOURNALS	E	300	0.00	0.00	0.00	300	0.00
101	3110	101-400-3110-6201	EQUIPMENT REPLACEMENT CHARGES	E	6,400	1,600.00	1,600.00	0.00	4,800	25.00
101	3120	101-400-3120-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	0.00	0.00	0.00	5,000	0.00
101	3120	101-400-3120-5101	PROFESSIONAL/TECHNICAL SERVICE	E	246,000	3,147.75	3,147.75	51,852.25	191,000	22.40
101	3120	101-400-3120-5103	PRINTING/BINDING	E	8,500	114.51	0.00	8,385.49	0	100.00
101	3120	101-400-3120-5201	REPAIR & MAINTENANCE SERVICES	E	27,300	0.00	0.00	0.00	27,300	0.00
101	3120	101-400-3120-5304	ELECTRICITY	E	18,000	1,274.23	723.11	0.00	16,726	7.10
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	-206.98	-851.48	308,558.39	11,649	96.40
101	3130	101-400-3130-5118	REIMBURSABLE SERVICES	E	0	7,997.67	7,997.67	187,202.70	-195,200	100.00
101	3130	101-400-3130-5201	REPAIR & MAINTENANCE SERVICES	E	185,000	0.00	0.00	185,000.00	0	100.00
101	3140	101-400-3140-4310	OPERATING MATERIALS & SUPPLIES	E	75,000	18,489.65	16,015.40	32,610.58	23,900	68.10
101	3140	101-400-3140-5101	PROFESSIONAL/TECHNICAL SERVICE	E	1,500	0.00	0.00	0.00	1,500	0.00
101	3140	101-400-3140-5106	RENTS & LEASES	E	12,500	6,922.00	2,000.00	2,078.00	3,500	72.00
101	3140	101-400-3140-5201	REPAIR & MAINTENANCE SERVICES	E	333,000	42,377.06	21,870.27	257,175.48	33,447	90.00
101	3140	101-400-3140-5302	WATER	E	15,000	1,636.08	0.00	0.00	13,364	10.90
101	3140	101-400-3140-5303	GAS	E	2,000	252.74	121.41	0.00	1,747	12.60

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	3140	101-400-3140-5304	ELECTRICITY	E	90,000	15,535.87	7,526.93	0.00	74,464	17.30
101	3150	101-400-3150-4310	OPERATING MATERIALS & SUPPLIES	E	30,000	0.00	0.00	3,000.00	27,000	10.00
101	3150	101-400-3150-4901	MISC. EXPENSES	E	121,800	47,143.95	36,091.82	0.00	74,656	38.70
101	3150	101-400-3150-5101	PROFESSIONAL/TECHNICAL SERVICE	E	10,000	0.00	0.00	0.00	10,000	0.00
101	3150	101-400-3150-5106	RENTS & LEASES	E	2,500	0.00	0.00	0.00	2,500	0.00
101	3150	101-400-3150-5201	REPAIR & MAINTENANCE SERVICES	E	194,007	3,428.25	1,084.89	123,767.00	66,811	65.60
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	657.65	0.00	20,000.00	4,342	82.60
101	3160	101-400-3160-5201	REPAIR & MAINTENANCE SERVICES	E	10,000	0.00	0.00	10,000.00	0	100.00
101	4120	101-400-4120-4101	FULL-TIME SALARIES	E	485,200	81,303.11	28,909.38	0.00	403,897	16.80
101	4120	101-400-4120-4102	PART-TIME SALARIES	E	11,300	12,392.03	5,129.57	0.00	-1,092	109.70
101	4120	101-400-4120-4103	OVER-TIME SALARIES	E	0	4,447.87	1,185.21	0.00	-4,448	100.00
101	4120	101-400-4120-4104	EMPLOYEE BONUSES	E	0	0.00	-218.80	0.00	0	0.00
101	4120	101-400-4120-4201	HEALTH/DENTAL/VISION INSURANCE	E	55,700	11,697.58	4,266.43	0.00	44,002	21.00
101	4120	101-400-4120-4202	FICA/MEDICARE	E	7,200	1,448.18	532.37	0.00	5,752	20.10
101	4120	101-400-4120-4203	CALPERS RETIREMENT	E	44,600	7,397.01	2,734.59	0.00	37,203	16.60
101	4120	101-400-4120-4204	WORKERS' COMPENSATION	E	9,900	2,200.67	746.88	0.00	7,699	22.20
101	4120	101-400-4120-4205	OTHER BENEFITS	E	12,200	1,989.05	715.38	0.00	10,211	16.30
101	4120	101-400-4120-4206	H.S.A. CONTRIBUTION	E	18,000	2,446.29	923.08	0.00	15,554	13.60
101	4120	101-400-4120-4207	CALPERS UNFUNDED LIABILITIES	E	14,400	2,474.70	883.95	0.00	11,925	17.20
101	4120	101-400-4120-4601	DUES & MEMBERSHIPS	E	7,000	0.00	0.00	0.00	7,000	0.00
101	4120	101-400-4120-5101	PROFESSIONAL/TECHNICAL SERVICE	E	140,000	0.00	0.00	25,000.00	115,000	17.90
101	4120	101-400-4120-5102	ADVERTISING	E	15,000	2,378.60	461.27	12,621.40	0	100.00
101	4120	101-400-4120-6001	MEETINGS & CONFERENCES	E	10,000	0.00	0.00	0.00	10,000	0.00
101	4120	101-400-4120-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	500	0.00	0.00	0.00	500	0.00
101	4120	101-400-4120-6101	TRAINING	E	7,000	0.00	0.00	0.00	7,000	0.00
101	4120	101-400-4120-6102	PUBLICATIONS/JOURNALS	E	2,000	0.00	0.00	0.00	2,000	0.00
101	4130	101-400-4130-4101	FULL-TIME SALARIES	E	392,300	58,625.60	22,169.32	0.00	333,674	14.90
101	4130	101-400-4130-4102	PART-TIME SALARIES	E	30,700	6,574.76	2,696.40	0.00	24,125	21.40
101	4130	101-400-4130-4103	OVER-TIME SALARIES	E	0	999.08	140.68	0.00	-999	100.00
101	4130	101-400-4130-4201	HEALTH/DENTAL/VISION INSURANCE	E	41,200	7,771.49	2,880.53	0.00	33,429	18.90
101	4130	101-400-4130-4202	FICA/MEDICARE	E	5,200	891.16	335.81	0.00	4,309	17.10
101	4130	101-400-4130-4203	CALPERS RETIREMENT	E	30,600	5,104.86	1,946.63	0.00	25,495	16.70
101	4130	101-400-4130-4204	WORKERS' COMPENSATION	E	7,900	1,470.71	507.22	0.00	6,429	18.60
101	4130	101-400-4130-4205	OTHER BENEFITS	E	10,700	1,852.02	665.90	0.00	8,848	17.30
101	4130	101-400-4130-4206	H.S.A. CONTRIBUTION	E	8,300	1,226.06	461.54	0.00	7,074	14.80
101	4130	101-400-4130-4207	CALPERS UNFUNDED LIABILITIES	E	2,100	253.74	53.20	0.00	1,846	12.10
101	4130	101-400-4130-4601	DUES & MEMBERSHIPS	E	500	0.00	0.00	0.00	500	0.00
101	4130	101-400-4130-5101	PROFESSIONAL/TECHNICAL SERVICE	E	250,000	14,159.75	14,159.75	153,840.25	82,000	67.20
101	4130	101-400-4130-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	900	0.00	0.00	0.00	900	0.00
101	4130	101-400-4130-6101	TRAINING	E	4,800	0.00	0.00	0.00	4,800	0.00
101	4130	101-400-4130-6102	PUBLICATIONS/JOURNALS	E	2,000	0.00	0.00	0.00	2,000	0.00
101	4140	101-400-4140-4101	FULL-TIME SALARIES	E	161,800	18,334.41	6,237.08	0.00	143,466	11.30
101	4140	101-400-4140-4102	PART-TIME SALARIES	E	40,900	0.00	0.00	0.00	40,900	0.00
101	4140	101-400-4140-4104	EMPLOYEE BONUSES	E	0	0.00	-245.00	0.00	0	0.00
101	4140	101-400-4140-4201	HEALTH/DENTAL/VISION INSURANCE	E	20,600	2,211.50	775.00	0.00	18,389	10.70
101	4140	101-400-4140-4202	FICA/MEDICARE	E	2,200	304.36	82.96	0.00	1,896	13.80
101	4140	101-400-4140-4203	CALPERS RETIREMENT	E	13,500	1,608.32	553.28	0.00	11,892	11.90
101	4140	101-400-4140-4204	WORKERS' COMPENSATION	E	3,200	499.15	124.90	0.00	2,701	15.60
101	4140	101-400-4140-4205	OTHER BENEFITS	E	6,100	733.49	241.82	0.00	5,367	12.00
101	4140	101-400-4140-4206	H.S.A. CONTRIBUTION	E	6,000	2,015.72	230.78	0.00	3,984	33.60
101	4140	101-400-4140-4207	CALPERS UNFUNDED LIABILITIES	E	1,000	85.98	10.10	0.00	914	8.60

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	4140	101-400-4140-4601	DUES & MEMBERSHIPS	E	400	0.00	0.00	0.00	400	0.00
101	4140	101-400-4140-5101	PROFESSIONAL/TECHNICAL SERVICE	E	35,000	480.00	0.00	9,020.00	25,500	27.10
101	4140	101-400-4140-6001	MEETINGS & CONFERENCES	E	3,500	0.00	0.00	0.00	3,500	0.00
101	4140	101-400-4140-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	400	0.00	0.00	0.00	400	0.00
101	4140	101-400-4140-6101	TRAINING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	4150	101-400-4150-4101	FULL-TIME SALARIES	E	221,400	44,883.90	17,047.08	0.00	176,516	20.30
101	4150	101-400-4150-4103	OVER-TIME SALARIES	E	0	1,284.49	146.80	0.00	-1,284	100.00
101	4150	101-400-4150-4201	HEALTH/DENTAL/VISION INSURANCE	E	19,100	5,736.84	2,187.14	0.00	13,363	30.00
101	4150	101-400-4150-4202	FICA/MEDICARE	E	2,900	589.11	218.75	0.00	2,311	20.30
101	4150	101-400-4150-4203	CALPERS RETIREMENT	E	23,100	4,609.60	1,754.38	0.00	18,490	20.00
101	4150	101-400-4150-4204	WORKERS' COMPENSATION	E	4,400	1,013.02	344.82	0.00	3,387	23.00
101	4150	101-400-4150-4205	OTHER BENEFITS	E	5,900	1,243.60	466.10	0.00	4,656	21.10
101	4150	101-400-4150-4206	H.S.A. CONTRIBUTION	E	11,900	2,421.52	923.08	0.00	9,478	20.30
101	4150	101-400-4150-4207	CALPERS UNFUNDED LIABILITIES	E	13,000	2,458.87	950.08	0.00	10,541	18.90
101	4150	101-400-4150-4601	DUES & MEMBERSHIPS	E	1,200	0.00	0.00	0.00	1,200	0.00
101	4150	101-400-4150-5101	PROFESSIONAL/TECHNICAL SERVICE	E	50,000	12,210.00	3,880.00	35,790.00	2,000	96.00
101	4150	101-400-4150-6001	MEETINGS & CONFERENCES	E	4,500	0.00	0.00	0.00	4,500	0.00
101	4150	101-400-4150-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	400	0.00	0.00	0.00	400	0.00
101	4150	101-400-4150-6101	TRAINING	E	1,500	0.00	0.00	0.00	1,500	0.00
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	26,400.00	13,100.00	73,600.00	0	100.00
101	5110	101-400-5110-4101	FULL-TIME SALARIES	E	655,600	117,140.78	41,891.90	0.00	538,459	17.90
101	5110	101-400-5110-4102	PART-TIME SALARIES	E	97,200	16,381.45	6,210.01	0.00	80,819	16.90
101	5110	101-400-5110-4103	OVER-TIME SALARIES	E	0	262.68	262.68	0.00	-263	100.00
101	5110	101-400-5110-4104	EMPLOYEE BONUSES	E	0	0.00	-420.03	0.00	0	0.00
101	5110	101-400-5110-4106	AUTOMOBILE ALLOWANCES	E	1,800	450.00	150.00	0.00	1,350	25.00
101	5110	101-400-5110-4201	HEALTH/DENTAL/VISION INSURANCE	E	38,300	12,569.49	4,358.62	0.00	25,731	32.80
101	5110	101-400-5110-4202	FICA/MEDICARE	E	7,100	1,954.41	657.84	0.00	5,146	27.50
101	5110	101-400-5110-4203	CALPERS RETIREMENT	E	55,400	13,440.88	4,915.83	0.00	41,959	24.30
101	5110	101-400-5110-4204	WORKERS' COMPENSATION	E	10,900	3,178.77	981.94	0.00	7,721	29.20
101	5110	101-400-5110-4205	OTHER BENEFITS	E	15,100	3,301.92	1,196.19	0.00	11,798	21.90
101	5110	101-400-5110-4206	H.S.A. CONTRIBUTION	E	5,400	1,197.11	449.99	0.00	4,203	22.20
101	5110	101-400-5110-4207	CALPERS UNFUNDED LIABILITIES	E	26,800	5,842.50	2,197.99	0.00	20,958	21.80
101	5110	101-400-5110-4310	OPERATING MATERIALS & SUPPLIES	E	18,000	700.69	579.18	4,921.45	12,378	31.20
101	5110	101-400-5110-4601	DUES & MEMBERSHIPS	E	3,000	1,000.00	825.00	0.00	2,000	33.30
101	5110	101-400-5110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	30,000	10,259.45	107.00	10,000.00	9,741	67.50
101	5110	101-400-5110-5102	ADVERTISING	E	5,000	0.00	0.00	0.00	5,000	0.00
101	5110	101-400-5110-5103	PRINTING/BINDING	E	20,000	0.00	0.00	18,000.00	2,000	90.00
101	5110	101-400-5110-5104	MERCHANT FEES	E	17,000	163.68	127.50	0.00	16,836	1.00
101	5110	101-400-5110-5201	REPAIR & MAINTENANCE SERVICES	E	1,500	0.00	0.00	0.00	1,500	0.00
101	5110	101-400-5110-5301	TELEPHONE	E	4,200	433.60	433.60	0.00	3,766	10.30
101	5110	101-400-5110-6001	MEETINGS & CONFERENCES	E	15,500	9.59	9.59	0.00	15,490	0.10
101	5110	101-400-5110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	3,000	121.23	121.23	0.00	2,879	4.00
101	5110	101-400-5110-6101	TRAINING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	5110	101-400-5110-6102	PUBLICATIONS/JOURNALS	E	1,100	544.46	0.00	455.54	100	90.90
101	5110	101-400-5110-6201	EQUIPMENT REPLACEMENT CHARGES	E	15,100	3,775.00	3,775.00	0.00	11,325	25.00
101	5120	101-400-5120-4102	PART-TIME SALARIES	E	0	700.81	95.01	0.00	-701	100.00
101	5120	101-400-5120-4103	OVER-TIME SALARIES	E	0	182.12	0.00	0.00	-182	100.00
101	5120	101-400-5120-4202	FICA/MEDICARE	E	0	44.87	1.34	0.00	-45	100.00
101	5120	101-400-5120-4203	CALPERS RETIREMENT	E	0	39.24	3.28	0.00	-39	100.00
101	5120	101-400-5120-4204	WORKERS' COMPENSATION	E	0	20.03	1.90	0.00	-20	100.00
101	5120	101-400-5120-4207	CALPERS UNFUNDED LIABILITIES	E	0	0.85	0.09	0.00	-1	100.00



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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	5120	101-400-5120-4310	OPERATING MATERIALS & SUPPLIES	E	1,000	0.00	0.00	500.00	500	50.00
101	5130	101-400-5130-4101	FULL-TIME SALARIES	E	31,700	6,343.15	2,385.12	0.00	25,357	20.00
101	5130	101-400-5130-4102	PART-TIME SALARIES	E	133,400	20,889.60	7,764.28	0.00	112,510	15.70
101	5130	101-400-5130-4103	OVER-TIME SALARIES	E	0	1,197.74	331.03	0.00	-1,198	100.00
101	5130	101-400-5130-4201	HEALTH/DENTAL/VISION INSURANCE	E	5,100	1,587.14	604.12	0.00	3,513	31.10
101	5130	101-400-5130-4202	FICA/MEDICARE	E	400	718.35	258.36	0.00	-318	179.60
101	5130	101-400-5130-4203	CALPERS RETIREMENT	E	2,800	1,878.99	708.72	0.00	921	67.10
101	5130	101-400-5130-4204	WORKERS' COMPENSATION	E	600	622.70	209.67	0.00	-23	103.80
101	5130	101-400-5130-4205	OTHER BENEFITS	E	1,100	233.19	86.35	0.00	867	21.20
101	5130	101-400-5130-4207	CALPERS UNFUNDED LIABILITIES	E	200	167.93	37.40	0.00	32	84.00
101	5130	101-400-5130-4310	OPERATING MATERIALS & SUPPLIES	E	6,500	158.13	151.58	1,348.42	4,993	23.20
101	5140	101-400-5140-4101	FULL-TIME SALARIES	E	18,100	3,624.65	1,362.92	0.00	14,475	20.00
101	5140	101-400-5140-4102	PART-TIME SALARIES	E	59,800	13,384.35	5,164.31	0.00	46,416	22.40
101	5140	101-400-5140-4103	OVER-TIME SALARIES	E	0	616.16	212.47	0.00	-616	100.00
101	5140	101-400-5140-4201	HEALTH/DENTAL/VISION INSURANCE	E	2,900	906.96	345.22	0.00	1,993	31.30
101	5140	101-400-5140-4202	FICA/MEDICARE	E	200	705.23	248.33	0.00	-505	352.60
101	5140	101-400-5140-4203	CALPERS RETIREMENT	E	1,600	847.40	351.10	0.00	753	53.00
101	5140	101-400-5140-4204	WORKERS' COMPENSATION	E	400	385.28	134.82	0.00	15	96.30
101	5140	101-400-5140-4205	OTHER BENEFITS	E	600	133.25	49.34	0.00	467	22.20
101	5140	101-400-5140-4207	CALPERS UNFUNDED LIABILITIES	E	100	41.64	8.31	0.00	58	41.60
101	5140	101-400-5140-4310	OPERATING MATERIALS & SUPPLIES	E	3,000	115.13	115.13	305.18	2,580	14.00
101	5150	101-400-5150-4101	FULL-TIME SALARIES	E	18,800	3,736.95	1,411.66	0.00	15,063	19.90
101	5150	101-400-5150-4102	PART-TIME SALARIES	E	40,200	8,208.60	3,536.08	0.00	31,991	20.40
101	5150	101-400-5150-4103	OVER-TIME SALARIES	E	0	313.65	141.65	0.00	-314	100.00
101	5150	101-400-5150-4201	HEALTH/DENTAL/VISION INSURANCE	E	1,400	496.79	187.52	0.00	903	35.50
101	5150	101-400-5150-4202	FICA/MEDICARE	E	100	295.58	104.92	0.00	-196	295.60
101	5150	101-400-5150-4203	CALPERS RETIREMENT	E	1,200	994.50	429.97	0.00	206	82.90
101	5150	101-400-5150-4204	WORKERS' COMPENSATION	E	200	266.82	101.85	0.00	-67	133.40
101	5150	101-400-5150-4205	OTHER BENEFITS	E	300	115.43	43.56	0.00	185	38.50
101	5150	101-400-5150-4206	H.S.A. CONTRIBUTION	E	400	152.90	57.70	0.00	247	38.20
101	5150	101-400-5150-4207	CALPERS UNFUNDED LIABILITIES	E	1,000	390.36	153.13	0.00	610	39.00
101	5150	101-400-5150-4310	OPERATING MATERIALS & SUPPLIES	E	4,000	163.94	0.00	736.06	3,100	22.50
101	5160	101-400-5160-4102	PART-TIME SALARIES	E	101,500	25,396.66	9,697.84	0.00	76,103	25.00
101	5160	101-400-5160-4103	OVER-TIME SALARIES	E	0	1,747.73	732.58	0.00	-1,748	100.00
101	5160	101-400-5160-4202	FICA/MEDICARE	E	4,700	657.95	251.63	0.00	4,042	14.00
101	5160	101-400-5160-4203	CALPERS RETIREMENT	E	7,000	1,758.26	669.19	0.00	5,242	25.10
101	5160	101-400-5160-4204	WORKERS' COMPENSATION	E	2,600	593.06	208.64	0.00	2,007	22.80
101	5160	101-400-5160-4207	CALPERS UNFUNDED LIABILITIES	E	10,500	198.51	58.43	0.00	10,301	1.90
101	5160	101-400-5160-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	463.46	397.58	282.32	4,254	14.90
101	5160	101-400-5160-5201	REPAIR & MAINTENANCE SERVICES	E	24,000	5,421.70	1,559.90	14,578.30	4,000	83.30
101	5170	101-400-5170-4101	FULL-TIME SALARIES	E	53,000	10,527.68	3,988.10	0.00	42,472	19.90
101	5170	101-400-5170-4102	PART-TIME SALARIES	E	38,500	3,428.43	740.27	0.00	35,072	8.90
101	5170	101-400-5170-4103	OVER-TIME SALARIES	E	0	245.16	0.00	0.00	-245	100.00
101	5170	101-400-5170-4201	HEALTH/DENTAL/VISION INSURANCE	E	4,800	1,518.45	589.79	0.00	3,282	31.60
101	5170	101-400-5170-4202	FICA/MEDICARE	E	500	185.59	61.30	0.00	314	37.10
101	5170	101-400-5170-4203	CALPERS RETIREMENT	E	4,000	1,446.70	506.10	0.00	2,553	36.20
101	5170	101-400-5170-4204	WORKERS' COMPENSATION	E	800	313.03	94.77	0.00	487	39.10
101	5170	101-400-5170-4205	OTHER BENEFITS	E	1,300	343.55	130.48	0.00	956	26.40
101	5170	101-400-5170-4206	H.S.A. CONTRIBUTION	E	1,200	336.92	126.93	0.00	863	28.10
101	5170	101-400-5170-4207	CALPERS UNFUNDED LIABILITIES	E	1,600	689.34	267.47	0.00	911	43.10
101	5170	101-400-5170-4310	OPERATING MATERIALS & SUPPLIES	E	20,000	234.87	0.00	500.00	19,265	3.70
101	5170	101-400-5170-5101	PROFESSIONAL/TECHNICAL SERVICE	E	51,912	1,398.00	798.00	6,000.00	44,514	14.30

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	5170	101-400-5170-5102	ADVERTISING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	5170	101-400-5170-5103	PRINTING/BINDING	E	5,000	367.92	0.00	3,632.08	1,000	80.00
101	5170	101-400-5170-5106	RENTS & LEASES	E	10,000	0.00	0.00	0.00	10,000	0.00
101	5180	101-400-5180-4101	FULL-TIME SALARIES	E	235,000	33,318.77	12,763.85	0.00	201,681	14.20
101	5180	101-400-5180-4102	PART-TIME SALARIES	E	168,100	22,414.92	8,479.07	0.00	145,685	13.30
101	5180	101-400-5180-4103	OVER-TIME SALARIES	E	0	1,345.25	514.31	0.00	-1,345	100.00
101	5180	101-400-5180-4201	HEALTH/DENTAL/VISION INSURANCE	E	21,200	5,257.93	2,133.16	0.00	15,942	24.80
101	5180	101-400-5180-4202	FICA/MEDICARE	E	2,700	1,042.96	372.92	0.00	1,657	38.60
101	5180	101-400-5180-4203	CALPERS RETIREMENT	E	18,600	5,015.62	1,910.34	0.00	13,584	27.00
101	5180	101-400-5180-4204	WORKERS' COMPENSATION	E	4,100	1,248.71	435.54	0.00	2,851	30.50
101	5180	101-400-5180-4205	OTHER BENEFITS	E	5,200	842.72	326.08	0.00	4,357	16.20
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	1,089.82	348.36	0.00	3,610	23.20
101	5180	101-400-5180-4310	OPERATING MATERIALS & SUPPLIES	E	24,000	843.47	1,335.12	7,318.86	15,838	34.00
101	5180	101-400-5180-4312	INVENTORY	E	63,000	98.01	748.31	0.00	62,902	0.20
101	5180	101-400-5180-5103	PRINTING/BINDING	E	400	0.00	0.00	0.00	400	0.00
101	5180	101-400-5180-5106	RENTS & LEASES	E	0	85.58	42.79	0.00	-86	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	2,820.96	956.80	0.00	50,379	5.30
101	5190	101-400-5190-4202	FICA/MEDICARE	E	900	37.64	12.76	0.00	862	4.20
101	5190	101-400-5190-4203	CALPERS RETIREMENT	E	4,900	354.34	120.14	0.00	4,546	7.20
101	5190	101-400-5190-4204	WORKERS' COMPENSATION	E	1,400	62.01	19.13	0.00	1,338	4.40
101	5190	101-400-5190-4207	CALPERS UNFUNDED LIABILITIES	E	2,300	266.68	96.89	0.00	2,033	11.60
101	5190	101-400-5190-4310	OPERATING MATERIALS & SUPPLIES	E	8,000	0.00	0.00	100.00	7,900	1.30
101	5190	101-400-5190-6001	MEETINGS & CONFERENCES	E	1,000	0.00	0.00	0.00	1,000	0.00
101	5210	101-400-5210-4101	FULL-TIME SALARIES	E	15,800	3,154.30	1,187.37	0.00	12,646	20.00
101	5210	101-400-5210-4102	PART-TIME SALARIES	E	0	472.15	242.82	0.00	-472	100.00
101	5210	101-400-5210-4201	HEALTH/DENTAL/VISION INSURANCE	E	2,000	623.39	235.50	0.00	1,377	31.20
101	5210	101-400-5210-4202	FICA/MEDICARE	E	200	76.09	33.62	0.00	124	38.00
101	5210	101-400-5210-4203	CALPERS RETIREMENT	E	1,200	290.67	109.46	0.00	909	24.20
101	5210	101-400-5210-4204	WORKERS' COMPENSATION	E	300	79.50	28.74	0.00	221	26.50
101	5210	101-400-5210-4205	OTHER BENEFITS	E	500	121.88	44.88	0.00	378	24.40
101	5210	101-400-5210-4206	H.S.A. CONTRIBUTION	E	700	153.48	57.70	0.00	547	21.90
101	5210	101-400-5210-4207	CALPERS UNFUNDED LIABILITIES	E	300	82.72	30.34	0.00	217	27.60
101	6110	101-400-6110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	7,091,900	587,441.05	587,441.05	6,461,851.89	42,607	99.40
101	6120	101-400-6120-4101	FULL-TIME SALARIES	E	68,600	13,468.45	5,159.52	0.00	55,132	19.60
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	2,017.49	772.40	0.00	3,183	38.80
101	6120	101-400-6120-4202	FICA/MEDICARE	E	900	186.33	69.84	0.00	714	20.70
101	6120	101-400-6120-4203	CALPERS RETIREMENT	E	5,400	1,053.93	403.74	0.00	4,346	19.50
101	6120	101-400-6120-4204	WORKERS' COMPENSATION	E	1,400	300.96	103.28	0.00	1,099	21.50
101	6120	101-400-6120-4205	OTHER BENEFITS	E	1,100	268.14	93.58	0.00	832	24.40
101	6120	101-400-6120-4207	CALPERS UNFUNDED LIABILITIES	E	400	53.88	11.04	0.00	346	13.50
101	6120	101-400-6120-4310	OPERATING MATERIALS & SUPPLIES	E	6,000	2,400.00	2,400.00	0.00	3,600	40.00
101	6120	101-400-6120-4601	DUES & MEMBERSHIPS	E	1,500	0.00	0.00	0.00	1,500	0.00
101	6120	101-400-6120-5101	PROFESSIONAL/TECHNICAL SERVICE	E	39,400	3,500.00	3,500.00	3,500.00	32,400	17.80
101	6120	101-400-6120-5103	PRINTING/BINDING	E	3,000	0.00	0.00	0.00	3,000	0.00
101	6120	101-400-6120-5111	PUBLIC SAFETY - TRAFFIC	E	16,000	0.00	0.00	0.00	16,000	0.00
101	6120	101-400-6120-5112	PUBLIC SAFETY - COASTAL	E	15,500	0.00	0.00	0.00	15,500	0.00
101	6120	101-400-6120-5113	PUBLIC SAFETY- WESTERN	E	8,000	0.00	0.00	0.00	8,000	0.00
101	6120	101-400-6120-5114	PUBLIC SAFETY - SUMMER	E	5,000	0.00	0.00	0.00	5,000	0.00
101	6120	101-400-6120-5115	PUBLIC SAFETY - SUPPLEMENTAL	E	86,000	30,642.19	30,642.19	55,357.81	0	100.00

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	6120	101-400-6120-5301	TELEPHONE	E	23,400	3,231.73	2,495.41	0.00	20,168	13.80
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	3.16	3.16	0.00	297	1.10
101	6120	101-400-6120-6201	EQUIPMENT REPLACEMENT CHARGES	E	1,700	425.00	425.00	0.00	1,275	25.00
101	9101	101-400-9101-4101	FULL-TIME SALARIES	E	0	31,352.89	6,999.91	0.00	-31,353	100.00
101	9101	101-400-9101-4102	PART-TIME SALARIES	E	0	1,724.00	1,280.00	0.00	-1,724	100.00
101	9101	101-400-9101-4103	OVER-TIME SALARIES	E	0	943.74	186.00	0.00	-944	100.00
101	9101	101-400-9101-4201	HEALTH/DENTAL/VISION INSURANCE	E	0	3,528.94	758.46	0.00	-3,529	100.00
101	9101	101-400-9101-4202	FICA/MEDICARE	E	0	567.41	195.00	0.00	-567	100.00
101	9101	101-400-9101-4203	CALPERS RETIREMENT	E	0	2,446.75	546.25	0.00	-2,447	100.00
101	9101	101-400-9101-4204	WORKERS' COMPENSATION	E	0	757.07	169.32	0.00	-757	100.00
101	9101	101-400-9101-4205	OTHER BENEFITS	E	0	431.34	69.07	0.00	-431	100.00
101	9101	101-400-9101-4310	OPERATING MATERIALS & SUPPLIES	E	0	28,183.54	4,872.05	56,673.39	-84,857	100.00
101	9101	101-400-9101-4601	DUES & MEMBERSHIPS	E	0	196.01	196.01	0.00	-196	100.00
101	9101	101-400-9101-5101	PROFESSIONAL/TECH SERVICES	E	0	13,613.81	995.14	0.00	-13,614	100.00
101	9101	101-400-9101-5102	ADVERTISING	E	0	140.00	140.00	0.00	-140	100.00
101	9101	101-400-9101-5106	RENTS & LEASES	E	0	1,018.72	918.72	0.00	-1,019	100.00
101	9101	101-400-9101-5201	REPAIR & MAINTENANCE SERVICES	E	0	9,624.82	9,224.82	0.00	-9,625	100.00
101	9101	101-400-9101-5301	TELEPHONE	E	0	374.75	329.78	0.00	-375	100.00
101	9101	101-400-9101-8101	EQUIPMENT & FURNITURE	E	0	3,224.74	3,224.74	0.00	-3,225	100.00
101	0000	101-400-0000-9223	TRANSFER - SUBREGION 1 MAINT	E	10,000	2,500.00	2,500.00	0.00	7,500	25.00
101	0000	101-400-0000-9285	TRANSFER - IA PORTUGUESE BEND	E	20,000	5,000.00	5,000.00	0.00	15,000	25.00
101	0000	101-400-0000-9330	TRANSFER - INFRASTRUCTURE	E	1,934,000	483,500.00	483,500.00	0.00	1,450,500	25.00
101	1311	101-400-1311-4311	POSTAGE	E	1,500	0.00	0.00	0.00	1,500	0.00
101	1311	101-400-1311-5101	PROFESSIONAL/TECHNICAL SERVICE	E	135,000	41.61	41.61	0.00	134,958	0.00
101	1311	101-400-1311-5102	ADVERTISING	E	3,000	1,118.83	518.83	209.17	1,672	44.30
101	3240	101-400-3240-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	0.00	0.00	0.00	5,000	0.00
101	3240	101-400-3240-4313	FUELS/GASOLINE	E	20,000	2,110.59	1,848.83	0.00	17,889	10.60
101	3240	101-400-3240-5201	REPAIR & MAINTENANCE SERVICES	E	18,000	720.02	720.02	9,317.96	7,962	55.80
101	3240	101-400-3240-5305	WIRELESS	E	4,000	0.00	0.00	0.00	4,000	0.00
101	3151	101-400-3151-4310	OPERATING MATERIALS & SUPPLIES	E	23,000	1,343.92	1,343.92	3,000.00	18,656	18.90
101	3151	101-400-3151-5106	RENTS & LEASES	E	28,000	3,557.65	1,793.91	24,442.35	0	100.00
101	3151	101-400-3151-5201	REPAIR & MAINTENANCE SERVICES	E	457,350	-3,010.51	7,406.59	251,155.39	209,205	54.30
101	3151	101-400-3151-5302	WATER	E	200,000	22,358.20	0.00	0.00	177,642	11.20
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	18,384.42	1,965.54	0.00	156,616	10.50
101	3180	101-400-3180-5304	ELECTRICITY	E	6,000	409.41	191.42	0.00	5,591	6.80
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	25,581.00	18,081.00	361,631.35	178,271	68.50
101	4110	101-400-4110-4101	FULL-TIME SALARIES	E	436,300	47,597.66	19,921.07	0.00	388,702	10.90
101	4110	101-400-4110-4103	OVER-TIME SALARIES	E	16,900	2,750.23	232.50	0.00	14,150	16.30
101	4110	101-400-4110-4104	EMPLOYEE BONUSES	E	0	0.00	-243.20	0.00	0	0.00
101	4110	101-400-4110-4106	AUTOMOBILE ALLOWANCES	E	1,800	450.00	150.00	0.00	1,350	25.00
101	4110	101-400-4110-4201	HEALTH/DENTAL/VISION INSURANCE	E	27,700	4,022.73	1,837.30	0.00	23,677	14.50
101	4110	101-400-4110-4202	FICA/MEDICARE	E	4,700	678.05	268.96	0.00	4,022	14.40
101	4110	101-400-4110-4203	CALPERS RETIREMENT	E	31,700	4,506.71	1,856.04	0.00	27,193	14.20
101	4110	101-400-4110-4204	WORKERS' COMPENSATION	E	7,100	1,125.63	410.65	0.00	5,974	15.90
101	4110	101-400-4110-4205	OTHER BENEFITS	E	8,100	1,012.63	392.87	0.00	7,087	12.50
101	4110	101-400-4110-4206	H.S.A. CONTRIBUTION	E	11,300	1,652.38	692.46	0.00	9,648	14.60
101	4110	101-400-4110-4207	CALPERS UNFUNDED LIABILITIES	E	10,600	2,006.22	698.08	0.00	8,594	18.90
101	4110	101-400-4110-4310	OPERATING MATERIALS & SUPPLIES	E	12,000	389.89	170.94	7,760.11	3,850	67.90

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	4110	101-400-4110-4311	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	324.64	0.00	4,675.36	4,000	55.60
101	4110	101-400-4110-5106	RENTS & LEASES	E	6,000	855.75	330.89	5,144.25	0	100.00
101	4110	101-400-4110-5301	TELEPHONE	E	8,000	363.67	363.67	0.00	7,636	4.50
101	4110	101-400-4110-6201	EQUIPMENT REPLACEMENT CHARGES	E	8,000	2,000.00	2,000.00	0.00	6,000	25.00
101	4180	101-400-4180-5101	PROFESSIONAL/TECHNICAL SERVICE	E	109,000	7,063.18	7,063.18	105,399.32	-3,463	103.20
101	5121	101-400-5121-4102	PART-TIME SALARIES	E	51,800	11,478.58	4,549.47	0.00	40,321	22.20
101	5121	101-400-5121-4103	OVER-TIME SALARIES	E	0	111.29	111.29	0.00	-111	100.00
101	5121	101-400-5121-4202	FICA/MEDICARE	E	1,400	337.99	153.93	0.00	1,062	24.10
101	5121	101-400-5121-4203	CALPERS RETIREMENT	E	3,500	714.38	264.41	0.00	2,786	20.40
101	5121	101-400-5121-4204	WORKERS' COMPENSATION	E	1,200	252.58	93.21	0.00	947	21.00
101	5121	101-400-5121-4207	CALPERS UNFUNDED LIABILITIES	E	0	34.18	6.89	0.00	-34	100.00
101	5121	101-400-5121-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	517.62	517.62	956.05	3,526	29.50
101	5121	101-400-5121-5106	RENTS & LEASES	E	5,000	454.71	93.33	0.00	4,545	9.10
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	3,947.97	1,640.84	0.00	93,752	4.00
101	5122	101-400-5122-4103	OVER-TIME SALARIES	E	0	1,506.82	323.76	0.00	-1,507	100.00
101	5122	101-400-5122-4201	HEALTH/DENTAL/VISION INSURANCE	E	10,000	0.00	0.00	0.00	10,000	0.00
101	5122	101-400-5122-4202	FICA/MEDICARE	E	800	115.79	47.87	0.00	684	14.50
101	5122	101-400-5122-4203	CALPERS RETIREMENT	E	8,100	265.93	105.23	0.00	7,834	3.30
101	5122	101-400-5122-4204	WORKERS' COMPENSATION	E	1,300	119.58	39.29	0.00	1,180	9.20
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	18.10	2.81	0.00	6,782	0.30
101	5122	101-400-5122-4310	OPERATING MATERIALS & SUPPLIES	E	29,000	1,796.84	1,646.84	3,756.09	23,447	19.10
101	5122	101-400-5122-5101	PROFESSIONAL/TECHNICAL SERVICE	E	45,717	29,948.75	23,179.25	13,367.99	2,400	94.80
101	5122	101-400-5122-5103	PRINTING/BINDING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	5171	101-400-5171-4102	PART-TIME SALARIES	E	3,600	0.00	0.00	0.00	3,600	0.00
101	5171	101-400-5171-4202	FICA/MEDICARE	E	200	0.00	0.00	0.00	200	0.00
101	5171	101-400-5171-4203	CALPERS RETIREMENT	E	500	0.00	0.00	0.00	500	0.00
101	5171	101-400-5171-4204	WORKERS' COMPENSATION	E	100	0.00	0.00	0.00	100	0.00
101	5171	101-400-5171-4310	OPERATING MATERIALS & SUPPLIES	E	500	0.00	0.00	100.00	400	20.00
101	5172	101-400-5172-4310	OPERATING MATERIALS & SUPPLIES	E	7,000	0.00	0.00	500.00	6,500	7.10
101	5131	101-400-5131-5101	PROFESSIONAL/TECHNICAL SERVICE	E	50,000	0.00	0.00	0.00	50,000	0.00
101	5999	101-400-5999-4102	PART-TIME SALARIES	E	97,700	1,802.06	1,802.06	0.00	95,898	1.80
101	5999	101-400-5999-4103	OVER-TIME SALARIES	E	40,000	0.00	0.00	0.00	40,000	0.00
101	5999	101-400-5999-4202	FICA/MEDICARE	E	0	35.65	35.65	0.00	-36	100.00
101	5999	101-400-5999-4203	CALPERS RETIREMENT	E	0	174.63	174.63	0.00	-175	100.00
101	5999	101-400-5999-4204	WORKERS' COMPENSATION	E	0	36.04	36.04	0.00	-36	100.00
101	5999	101-400-5999-4207	CALPERS UNFUNDED LIABILITIES	E	0	100.55	100.55	0.00	-101	100.00
101	5123	101-400-5123-4101	FULL-TIME SALARIES	E	202,700	25,816.97	12,434.33	0.00	176,883	12.70
101	5123	101-400-5123-4102	PART-TIME SALARIES	E	0	1,559.75	748.67	0.00	-1,560	100.00
101	5123	101-400-5123-4103	OVER-TIME SALARIES	E	5,000	2,718.48	1,839.51	0.00	2,282	54.40
101	5123	101-400-5123-4201	HEALTH/DENTAL/VISION INSURANCE	E	42,400	6,451.39	2,875.77	0.00	35,949	15.20
101	5123	101-400-5123-4202	FICA/MEDICARE	E	2,700	387.61	196.11	0.00	2,312	14.40
101	5123	101-400-5123-4203	CALPERS RETIREMENT	E	15,900	2,183.07	1,060.81	0.00	13,717	13.70
101	5123	101-400-5123-4204	WORKERS' COMPENSATION	E	4,100	647.59	300.64	0.00	3,452	15.80
101	5123	101-400-5123-4205	OTHER BENEFITS	E	5,400	608.85	273.80	0.00	4,791	11.30
101	5123	101-400-5123-4206	H.S.A. CONTRIBUTION	E	6,000	649.03	251.85	0.00	5,351	10.80
101	5123	101-400-5123-4207	CALPERS UNFUNDED LIABILITIES	E	1,100	134.55	66.14	0.00	965	12.20
101	5123	101-400-5123-4310	OPERATING MATERIALS & SUPPLIES	E	23,000	1,791.01	1,619.85	4,000.00	17,209	25.20
202	3170	202-400-3170-5101	PROFESSIONAL/TECHNICAL SERVICE	E	15,000	494.12	494.12	14,505.88	0	100.00

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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	0.00	0.00	235,000.00	0	100.00
202	3180	202-400-3180-4310	OPERATING MATERIALS & SUPPLIES	E	100,000	15,916.39	3,107.47	3,397.64	80,686	19.30
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	50,918.25	27,036.50	506,018.55	180,063	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	0.00	0.00	0.00	50,000	0.00
202	8804	202-400-8804-8002	CONSTRUCTION MANAGEMENT	E	2,240	1,280.00	1,280.00	960.00	0	100.00
202	8804	202-400-8804-8004	ARCHITECTURE DESIGN SERVICES	E	13,384	8,521.60	5,729.70	4,862.84	0	100.00
202	8804	202-400-8804-8006	INSPECTION SERVICES	E	72,896	9,728.00	9,728.00	63,168.00	0	100.00
202	8804	202-400-8804-8802	OTHER IMPROVEMENTS	E	1,692,729	665,532.00	436,422.00	1,027,197.10	0	100.00
202	8808	202-400-8808-8005	ENGINEERING DESIGN SERVICES	E	118,400	21,607.39	14,097.44	96,792.61	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	16,178.40	9,857.48	134,796.60	125	99.90
211	0000	211-400-0000-5304	ELECTRICITY	E	230,000	24,301.78	12,206.96	0.00	205,698	10.60
211	0000	211-400-0000-6203	ADMINISTRATIVE OVERHEAD	E	81,100	20,275.00	20,275.00	0.00	60,825	25.00
211	8838	211-400-8838-8005	ENGINEERING DESIGN SERVICES	E	9,252	0.00	0.00	9,251.50	0	100.00
211	8838	211-400-8838-8006	INSPECTION SERVICES	E	25,000	0.00	0.00	19,200.00	5,800	76.80
211	8838	211-400-8838-8101	EQUIPMENT & FURNITURE	E	62,172	0.00	0.00	62,171.26	1	100.00
211	8838	211-400-8838-8403	PARKS IMPROVEMENTS	E	0	0.00	0.00	0.00	0	0.00
211	8838	211-400-8838-8802	OTHER IMPROVEMENTS	E	254,828	0.00	0.00	309,666.00	-54,838	121.50
213	0000	213-400-0000-4101	FULL-TIME SALARIES	E	56,400	9,272.29	3,635.82	0.00	47,128	16.40
213	0000	213-400-0000-4201	HEALTH/DENTAL/VISION INSURANCE	E	6,400	1,352.35	568.51	0.00	5,048	21.10
213	0000	213-400-0000-4202	FICA/MEDICARE	E	700	114.92	44.80	0.00	585	16.40
213	0000	213-400-0000-4203	CALPERS RETIREMENT	E	7,100	1,150.92	451.43	0.00	5,949	16.20
213	0000	213-400-0000-4204	WORKERS' COMPENSATION	E	1,100	204.34	73.41	0.00	896	18.60
213	0000	213-400-0000-4205	OTHER BENEFITS	E	1,300	210.00	85.99	0.00	1,090	16.20
213	0000	213-400-0000-4206	H.S.A. CONTRIBUTION	E	2,900	460.50	193.57	0.00	2,440	15.90
213	0000	213-400-0000-4207	CALPERS UNFUNDED LIABILITIES	E	5,900	939.02	368.13	0.00	4,961	15.90
213	0000	213-400-0000-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	0.00	0.00	600.00	4,400	12.00
213	0000	213-400-0000-4311	POSTAGE	E	9,000	8,000.00	8,000.00	0.00	1,000	88.90
213	0000	213-400-0000-4601	DUES & MEMBERSHIPS	E	800	0.00	0.00	0.00	800	0.00
213	0000	213-400-0000-4901	MISC. EXPENSES	E	13,500	2,819.66	1,070.00	0.00	10,680	20.90
213	0000	213-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	40,000	4,630.74	0.00	0.00	35,369	11.60
213	0000	213-400-0000-5102	ADVERTISING	E	26,000	0.00	0.00	12,000.00	14,000	46.20
213	0000	213-400-0000-5103	PRINTING/BINDING	E	9,200	0.00	0.00	9,200.00	0	100.00
213	0000	213-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	92,500	6,769.24	6,038.15	65,734.76	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	2,150.00	2,150.00	0.00	6,450	25.00
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	0.00	0.00	0.00	57,000	0.00
215	8302	215-400-8302-8802	OTHER IMPROVEMENTS	E	650,315	0.00	0.00	314.89	650,000	0.00
215	8828	215-400-8828-8005	ENGINEERING DESIGN SERVICES	E	5,379	0.00	0.00	5,378.77	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	1,440.00	1,440.00	800.00	0	100.00
216	8824	216-400-8824-8006	INSPECTION SERVICES	E	26,176	12,800.00	12,800.00	13,376.00	0	100.00
216	8824	216-400-8824-8099	MISC./OTHER EXPENSES	E	9,584	9,583.95	9,583.95	0.00	0	100.00
216	8824	216-400-8824-8802	SILVER SPUR - OTHER IMPROVE	E	609,530	0.00	0.00	609,530.00	0	100.00
216	0000	216-400-0000-5103	PRINTING/BINDING	E	2,000	0.00	0.00	2,000.00	0	100.00
216	0000	216-400-0000-5120	TRANSIT PROGRAMS	E	774,600	3,872.00	3,872.00	820,536.84	-49,809	106.40

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
216	0000	216-400-0000-8201	VEHICLES	E	46,999	0.00	0.00	46,999.00	0	100.00
217	0000	217-400-0000-9101	TRANSFER - GENERAL FUND	E	130,000	32,500.00	32,500.00	0.00	97,500	25.00
220	8801	220-400-8801-8006	SIDEWALK - INSPECTION SERVICES	E	76,629	0.00	0.00	28,540.00	48,089	37.20
220	8801	220-400-8801-8802	OTHER IMPROVEMENTS	E	173,371	0.00	0.00	173,371.00	0	100.00
220	8809	220-400-8809-8005	ENGINEERING DESIGN SERVICES	E	83,931	244.50	244.50	83,686.16	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	0.00	0.00	288,407.57	0	100.00
220	8807	220-400-8807-8802	OTHER IMPROVEMENTS	E	0	0.00	0.00	0.00	0	0.00
220	8839	220-400-8839-8802	OTHER IMPROVEMENTS	E	200,000	0.00	0.00	0.00	200,000	0.00
221	0000	221-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	535,000	4,959.66	4,152.99	267,330.92	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	191,352	41,150.00	0.00	150,202.00	0	100.00
222	0000	222-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	20,300	5,075.00	0.00	15,225.00	0	100.00
223	0000	223-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	26,000	-184.47	-184.47	14,320.00	11,864	54.40
223	0000	223-400-0000-5302	WATER	E	15,000	1,755.86	0.00	0.00	13,244	11.70
223	0000	223-400-0000-5304	ELECTRICITY	E	600	55.20	25.73	0.00	545	9.20
224	0000	224-400-0000-9101	TRANSFER - GENERAL FUND	E	100,000	25,000.00	25,000.00	0.00	75,000	25.00
225	0000	225-400-0000-4101	FULL-TIME SALARIES	E	10,700	2,338.57	906.69	0.00	8,361	21.90
225	0000	225-400-0000-4201	HEALTH/DENTAL/VISION INSURANCE	E	700	204.16	78.17	0.00	496	29.20
225	0000	225-400-0000-4202	FICA/MEDICARE	E	100	30.26	11.74	0.00	70	30.30
225	0000	225-400-0000-4203	CALPERS RETIREMENT	E	1,300	289.97	112.42	0.00	1,010	22.30
225	0000	225-400-0000-4204	WORKERS' COMPENSATION	E	200	51.67	18.34	0.00	148	25.80
225	0000	225-400-0000-4205	OTHER BENEFITS	E	200	41.36	15.78	0.00	159	20.70
225	0000	225-400-0000-4206	H.S.A. CONTRIBUTION	E	400	0.00	0.00	0.00	400	0.00
225	0000	225-400-0000-4207	CALPERS UNFUNDED LIABILITIES	E	1,100	232.57	91.80	0.00	867	21.10
225	0000	225-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	32,515	6,077.00	5,715.00	10,000.00	16,438	49.40
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	3,545.67	3,545.67	86,454.33	10,000	90.00
225	0000	225-400-0000-5304	ELECTRICITY	E	4,000	635.68	279.99	0.00	3,364	15.90
228	5411	228-400-5411-4310	OPERATING MATERIALS & SUPPLIES	E	3,000	0.00	0.00	3,000.00	0	100.00
228	5413	228-400-5413-5201	REPAIR & MAINTENANCE SERVICES	E	10,000	0.00	0.00	10,000.00	0	100.00
228	0000	228-400-0000-4310	OPERATING MATERIALS & SUPPLIES	E	2,000	0.00	0.00	0.00	2,000	0.00
228	0000	228-400-0000-5101	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	0.00	0.00	35,600.00	12,900	73.40
285	0000	285-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	37,500	1,978.50	1,978.50	6,271.50	29,250	22.00
285	0000	285-400-0000-5304	ELECTRICITY	E	4,000	193.88	94.99	0.00	3,806	4.80
310	8810	310-400-8810-8001	ADA IMPROV - PROF/TECH	E	35,899	1,897.50	1,897.50	34,001.25	0	100.00
310	8810	310-400-8810-8802	OTHER IMPROVEMENTS	E	120,600	0.00	0.00	0.00	120,600	0.00
330	8503	330-400-8503-8001	PROFESSIONAL/TECH SERVICES	E	165,864	872.30	0.00	14,427.90	150,564	9.20
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	0.00	0.00	23,151.68	23,448	49.70
330	8404	330-400-8404-8404	COASTAL BLUFF - TRAILS IMPROVE	E	296,879	0.00	0.00	178,400.00	118,479	60.10
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	4,670.00	0.00	6,497.50	0	100.00
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	8,399	3,155.50	3,155.50	5,243.00	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

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
330	8804	330-400-8804-8008	MATERIAL TESTINGS	E	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	0.00	0.00	90,030.50	0	100.00
330	8418	330-400-8418-8004	HESSE PARKING LOT - DESIGN	E	15,823	0.00	0.00	15,822.84	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	0.00	0.00	591,471.05	0	100.00
330	8715	330-400-8715-8004	ARCHITECTURE DESIGN SERVICES	E	23,516	2,227.33	607.95	21,289.15	0	100.00
330	8830	330-400-8830-8005	ENGINEERING DESIGN SERVICES	E	16,408	1,381.56	1,381.56	16,408.30	-1,382	108.40
330	8004	330-400-8004-8006	INSPECTION SERVICES	E	7,048	2,048.00	2,048.00	0.00	5,000	29.10
330	8004	330-400-8004-8802	OTHER IMPROVEMENTS	E	103,198	0.00	0.00	58,198.00	45,000	56.40
330	8711	330-400-8711-8005	ENGINEERING DESIGN SERVICES	E	7,672	0.00	0.00	7,672.00	0	100.00
330	8714	330-400-8714-8005	ENGINEERING DESIGN SERVICES	E	29,534	4,932.10	2,772.35	24,601.75	0	100.00
330	8421	330-400-8421-8001	PROFESSIONAL/TECH SERVICES	E	50,000	0.00	0.00	0.00	50,000	0.00
330	8421	330-400-8421-8005	ENGINEERING DESIGN SERVICES	E	38,551	3,145.00	2,405.00	35,406.00	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	100,000	0.00	0.00	54,197.00	45,803	54.20
330	8423	330-400-8423-8802	OTHER IMPROVEMENTS	E	100,000	0.00	0.00	120,995.00	-20,995	121.00
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	0.00	350,000	0.00
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	10,663.44	10,663.44	25,382.10	1,382	96.30
334	8405	334-400-8405-8004	ARCHITECTURE DESIGN SERVICES	E	267,990	0.00	0.00	267,990.00	0	100.00
338	3170	338-400-3170-5201	REPAIR & MAINTENANCE SERVICES	E	210,000	15,487.15	15,487.15	174,674.01	19,839	90.60
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	0.00	0.00	98,226.45	0	100.00
681	0000	681-400-0000-8101	EQUIPMENT & FURNITURE	E	350,000	4,391.90	4,391.90	27,008.10	318,600	9.00
681	0000	681-400-0000-8201	VEHICLES	E	240,771	0.00	0.00	40,771.00	200,000	16.90
795	0000	795-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	26,500	0.00	0.00	19,340.00	7,160	73.00
795	0000	795-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	18,500	1,978.50	1,978.50	3,021.50	13,500	27.00
795	0000	795-400-0000-5304	ELECTRICITY	E	11,000	1,867.37	874.75	0.00	9,133	17.00
			Revenue Total		0	0.00	0.00	0.00	0	0.00
			Expense Total		43,536,428	5,148,066.47	3,191,707.02	17,807,652.67	20,580,709	52.70
			Grand Total		43,536,428	5,148,066.47	3,191,707.02	17,807,652.67	20,580,709	52.70

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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	5,538.60	1,846.20	0.00	18,461	23.10
101	1110	101-400-1110-4201	HEALTH/DENTAL/VISION INSURANCE	E	47,400	8,717.44	2,836.70	0.00	38,683	18.40
101	1110	101-400-1110-4202	FICA/MEDICARE	E	500	366.33	122.11	0.00	134	73.30
101	1110	101-400-1110-4204	WORKERS' COMPENSATION	E	500	191.04	63.68	0.00	309	38.20
101	1110	101-400-1110-4205	OTHER BENEFITS	E	1,500	160.80	53.60	0.00	1,339	10.70
101	1110	101-400-1110-4206	H.S.A. CONTRIBUTION	E	9,000	2,076.96	692.32	0.00	6,923	23.10
101	1110	101-400-1110-4310	OPERATING MATERIALS & SUPPLIES	E	5,300	0.00	0.00	0.00	5,300	0.00
101	1110	101-400-1110-6001	MEETINGS & CONFERENCES	E	35,000	1,143.43	0.00	0.00	33,857	3.30
101	1210	101-400-1210-5101	LEGAL - PROF & TECH	E	20,000	0.00	0.00	0.00	20,000	0.00
101	1210	101-400-1210-5107	LEGAL SERVICES - GENERAL	E	700,000	54,799.63	0.00	0.00	645,200	7.80
101	1210	101-400-1210-5108	LEGAL SERVICES - LABOR NEG.	E	40,000	0.00	0.00	0.00	40,000	0.00
101	1210	101-400-1210-5109	LEGAL SERVICES - LITIGATION	E	55,000	37,633.54	0.00	0.00	17,366	68.40
101	1210	101-400-1210-5110	LEGAL SERVICES - CODE ENFORCE	E	60,000	7,309.05	0.00	0.00	52,691	12.20
101	1210	101-400-1210-5119	LEGAL SERVICES - PRA	E	50,000	0.00	0.00	0.00	50,000	0.00
101	1310	101-400-1310-4101	FULL-TIME SALARIES	E	195,000	73,849.53	25,073.56	0.00	121,150	37.90
101	1310	101-400-1310-4103	OVER-TIME SALARIES	E	12,600	2,052.72	1,038.03	0.00	10,547	16.30
101	1310	101-400-1310-4201	HEALTH/DENTAL/VISION INSURANCE	E	32,300	9,953.97	3,366.28	0.00	22,346	30.80
101	1310	101-400-1310-4202	FICA/MEDICARE	E	3,100	988.55	340.62	0.00	2,111	31.90
101	1310	101-400-1310-4203	CALPERS RETIREMENT	E	16,500	6,979.17	2,370.08	0.00	9,521	42.30
101	1310	101-400-1310-4204	WORKERS' COMPENSATION	E	4,000	1,770.57	608.87	0.00	2,229	44.30
101	1310	101-400-1310-4205	OTHER BENEFITS	E	6,200	2,139.96	727.90	0.00	4,060	34.50
101	1310	101-400-1310-4206	H.S.A. CONTRIBUTION	E	9,000	3,343.01	1,130.78	0.00	5,657	37.10
101	1310	101-400-1310-4207	CALPERS UNFUNDED LIABILITIES	E	28,600	7,150.00	7,150.00	0.00	21,450	25.00
101	1310	101-400-1310-4310	OPERATING MATERIALS & SUPPLIES	E	2,500	85.19	0.00	454.22	1,961	21.60
101	1310	101-400-1310-4601	DUES & MEMBERSHIPS	E	1,300	575.00	0.00	0.00	725	44.20
101	1310	101-400-1310-5101	PROFESSIONAL/TECHNICAL SERVICE	E	3,000	10.00	10.00	0.00	2,990	0.30
101	1310	101-400-1310-5102	ADVERTISING	E	3,000	0.00	0.00	0.00	3,000	0.00
101	1310	101-400-1310-5103	PRINTING/BINDING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	1310	101-400-1310-6001	MEETINGS & CONFERENCES	E	3,000	574.47	0.00	0.00	2,426	19.10
101	1310	101-400-1310-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	600	98.37	98.37	0.00	502	16.40
101	1310	101-400-1310-6101	TRAINING	E	5,000	1,637.51	87.51	0.00	3,362	32.80
101	1310	101-400-1310-6102	PUBLICATIONS/JOURNALS	E	30,500	0.00	0.00	3,000.00	27,500	9.80
101	1310	101-400-1310-6201	EQUIPMENT REPLACEMENT CHARGES	E	900	225.00	225.00	0.00	675	25.00
101	1410	101-400-1410-4101	FULL-TIME SALARIES	E	552,200	105,891.41	38,283.26	0.00	446,309	19.20
101	1410	101-400-1410-4103	OVER-TIME SALARIES	E	600	0.00	0.00	0.00	600	0.00
101	1410	101-400-1410-4104	EMPLOYEE BONUSES	E	0	2,000.00	0.00	0.00	-2,000	100.00
101	1410	101-400-1410-4106	AUTOMOBILE ALLOWANCES	E	10,200	2,550.00	850.00	0.00	7,650	25.00
101	1410	101-400-1410-4201	HEALTH/DENTAL/VISION INSURANCE	E	35,200	8,000.17	2,261.86	0.00	27,200	22.70
101	1410	101-400-1410-4202	FICA/MEDICARE	E	8,300	1,622.80	584.78	0.00	6,677	19.60
101	1410	101-400-1410-4203	CALPERS RETIREMENT	E	45,100	8,562.91	3,053.14	0.00	36,537	19.00
101	1410	101-400-1410-4204	WORKERS' COMPENSATION	E	11,000	2,803.82	1,010.58	0.00	8,196	25.50
101	1410	101-400-1410-4205	OTHER BENEFITS	E	23,800	4,160.59	1,537.16	0.00	19,639	17.50
101	1410	101-400-1410-4206	H.S.A. CONTRIBUTION	E	17,100	1,246.45	484.62	0.00	15,854	7.30
101	1410	101-400-1410-4207	CALPERS UNFUNDED LIABILITIES	E	12,300	3,075.00	3,075.00	0.00	9,225	25.00
101	1410	101-400-1410-4310	OPERATING MATERIALS & SUPPLIES	E	10,000	16.43	0.00	0.00	9,984	0.20
101	1410	101-400-1410-4311	POSTAGE	E	100	0.00	0.00	0.00	100	0.00
101	1410	101-400-1410-4601	DUES & MEMBERSHIPS	E	3,800	1,380.75	1,380.75	0.00	2,419	36.30
101	1410	101-400-1410-5101	PROFESSIONAL/TECHNICAL SERVICE	E	25,000	0.00	0.00	0.00	25,000	0.00
101	1410	101-400-1410-5103	PRINTING/BINDING	E	600	363.83	363.83	236.17	0	100.00
101	1410	101-400-1410-6001	MEETINGS & CONFERENCES	E	18,000	1,207.60	65.00	0.00	16,792	6.70



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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	1410	101-400-1410-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	500	0.00	0.00	0.00	500	0.00
101	1410	101-400-1410-6102	PUBLICATIONS/JOURNALS	E	400	0.00	0.00	0.00	400	0.00
101	1410	101-400-1410-6201	EQUIPMENT REPLACEMENT CHARGES	E	3,800	950.00	950.00	0.00	2,850	25.00
101	1420	101-400-1420-4310	OPERATING MATERIALS & SUPPLIES	E	4,800	0.00	0.00	0.00	4,800	0.00
101	1420	101-400-1420-4311	POSTAGE	E	8,400	4,000.00	4,000.00	0.00	4,400	47.60
101	1420	101-400-1420-4601	DUES & MEMBERSHIPS	E	45,800	22,841.11	0.00	0.00	22,959	49.90
101	1420	101-400-1420-5103	PRINTING/BINDING	E	15,000	0.00	0.00	8,500.00	6,500	56.70
101	1420	101-400-1420-5201	REPAIR & MAINTENANCE SERVICES	E	1,100	265.98	88.66	0.00	834	24.20
101	1430	101-400-1430-4101	FULL-TIME SALARIES	E	79,700	0.00	0.00	0.00	79,700	0.00
101	1430	101-400-1430-4201	HEALTH/DENTAL/VISION INSURANCE	E	7,800	0.00	0.00	0.00	7,800	0.00
101	1430	101-400-1430-4202	FICA/MEDICARE	E	1,200	0.00	0.00	0.00	1,200	0.00
101	1430	101-400-1430-4203	CALPERS RETIREMENT	E	6,500	0.00	0.00	0.00	6,500	0.00
101	1430	101-400-1430-4204	WORKERS' COMPENSATION	E	1,600	0.00	0.00	0.00	1,600	0.00
101	1430	101-400-1430-4205	OTHER BENEFITS	E	2,600	0.00	0.00	0.00	2,600	0.00
101	1430	101-400-1430-4206	H.S.A. CONTRIBUTION	E	2,400	0.00	0.00	0.00	2,400	0.00
101	1430	101-400-1430-4207	CALPERS UNFUNDED LIABILITIES	E	100	25.00	25.00	0.00	75	25.00
101	1430	101-400-1430-4310	OPERATING MATERIALS & SUPPLIES	E	14,800	0.00	0.00	0.00	14,800	0.00
101	1430	101-400-1430-4601	DUES & MEMBERSHIPS	E	11,400	0.00	0.00	0.00	11,400	0.00
101	1430	101-400-1430-5101	PROFESSIONAL/TECHNICAL SERVICE	E	18,500	0.00	0.00	0.00	18,500	0.00
101	1430	101-400-1430-5103	PRINTING/BINDING	E	500	0.00	0.00	0.00	500	0.00
101	1430	101-400-1430-5301	TELEPHONE	E	3,000	94.95	94.95	0.00	2,905	3.20
101	1430	101-400-1430-6001	MEETINGS & CONFERENCES	E	4,800	0.00	0.00	0.00	4,800	0.00
101	1430	101-400-1430-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	200	60.55	0.00	0.00	139	30.30
101	1430	101-400-1430-6101	TRAINING	E	9,500	0.00	0.00	0.00	9,500	0.00
101	1430	101-400-1430-6201	EQUIPMENT REPLACEMENT CHARGES	E	1,100	275.00	275.00	0.00	825	25.00
101	1440	101-400-1440-4102	PART-TIME SALARIES	E	61,500	9,211.09	2,742.24	0.00	52,289	15.00
101	1440	101-400-1440-4103	OVER-TIME SALARIES	E	0	364.67	0.00	0.00	-365	100.00
101	1440	101-400-1440-4201	HEALTH/DENTAL/VISION INSURANCE	E	13,500	2,730.36	987.24	0.00	10,770	20.20
101	1440	101-400-1440-4202	FICA/MEDICARE	E	900	117.15	32.52	0.00	783	13.00
101	1440	101-400-1440-4203	CALPERS RETIREMENT	E	4,200	656.67	196.35	0.00	3,543	15.60
101	1440	101-400-1440-4204	WORKERS' COMPENSATION	E	1,300	220.24	63.07	0.00	1,080	16.90
101	1440	101-400-1440-4310	OPERATING MATERIALS & SUPPLIES	E	20,000	0.00	0.00	0.00	20,000	0.00
101	1440	101-400-1440-4601	DUES & MEMBERSHIPS	E	700	0.00	0.00	0.00	700	0.00
101	1440	101-400-1440-5101	PROFESSIONAL/TECHNICAL SERVICE	E	150,000	11,250.00	7,250.00	90,750.00	48,000	68.00
101	1440	101-400-1440-6201	EQUIPMENT REPLACEMENT CHARGES	E	400	100.00	100.00	0.00	300	25.00
101	1450	101-400-1450-4101	FULL-TIME SALARIES	E	243,200	42,001.15	15,785.08	0.00	201,199	17.30
101	1450	101-400-1450-4103	OVER-TIME SALARIES	E	600	0.00	0.00	0.00	600	0.00
101	1450	101-400-1450-4201	HEALTH/DENTAL/VISION INSURANCE	E	30,800	6,238.52	1,595.12	0.00	24,561	20.30
101	1450	101-400-1450-4202	FICA/MEDICARE	E	3,700	592.40	214.77	0.00	3,108	16.00
101	1450	101-400-1450-4203	CALPERS RETIREMENT	E	20,900	3,540.38	1,285.18	0.00	17,360	16.90
101	1450	101-400-1450-4204	WORKERS' COMPENSATION	E	4,700	1,023.46	370.98	0.00	3,677	21.80
101	1450	101-400-1450-4205	OTHER BENEFITS	E	8,800	1,278.09	460.64	0.00	7,522	14.50
101	1450	101-400-1450-4206	H.S.A. CONTRIBUTION	E	4,500	0.00	0.00	0.00	4,500	0.00
101	1450	101-400-1450-4207	CALPERS UNFUNDED LIABILITIES	E	11,900	2,975.00	2,975.00	0.00	8,925	25.00
101	1450	101-400-1450-4310	OPERATING MATERIALS & SUPPLIES	E	5,326	108.66	108.66	891.34	4,326	18.80
101	1450	101-400-1450-4601	DUES & MEMBERSHIPS	E	1,300	0.00	0.00	0.00	1,300	0.00
101	1450	101-400-1450-5101	PROFESSIONAL/TECHNICAL SERVICE	E	30,000	1,529.50	891.50	27,000.00	1,471	95.10
101	1450	101-400-1450-5103	PRINTING/BINDING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	1450	101-400-1450-5117	RECRUITMENT ACTIVITIES	E	7,000	1,025.00	75.00	0.00	5,975	14.60
101	1450	101-400-1450-6001	MEETINGS & CONFERENCES	E	4,500	449.00	0.00	0.00	4,051	10.00

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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	5,500	4,350.00	0.00	0.00	1,150	79.10
101	1450	101-400-1450-6102	PUBLICATIONS/JOURNALS	E	1,000	0.00	0.00	0.00	1,000	0.00
101	1450	101-400-1450-6104	RISK/SAFETY ACTIVITIES	E	6,500	0.00	0.00	1,000.00	5,500	15.40
101	1450	101-400-1450-6201	EQUIPMENT REPLACEMENT CHARGES	E	500	125.00	125.00	0.00	375	25.00
101	1470	101-400-1470-4101	FULL-TIME SALARIES	E	238,000	53,772.73	18,287.81	0.00	184,227	22.60
101	1470	101-400-1470-4102	PART-TIME SALARIES	E	19,700	5,415.46	1,966.64	0.00	14,285	27.50
101	1470	101-400-1470-4103	OVER-TIME SALARIES	E	5,000	0.00	0.00	0.00	5,000	0.00
101	1470	101-400-1470-4201	HEALTH/DENTAL/VISION INSURANCE	E	13,500	3,062.58	1,020.86	0.00	10,437	22.70
101	1470	101-400-1470-4202	FICA/MEDICARE	E	5,100	1,148.46	400.19	0.00	3,952	22.50
101	1470	101-400-1470-4203	CALPERS RETIREMENT	E	16,700	3,772.64	1,275.04	0.00	12,927	22.60
101	1470	101-400-1470-4204	WORKERS' COMPENSATION	E	5,100	1,384.70	473.66	0.00	3,715	27.20
101	1470	101-400-1470-4205	OTHER BENEFITS	E	7,200	1,641.07	554.64	0.00	5,559	22.80
101	1470	101-400-1470-4206	H.S.A. CONTRIBUTION	E	9,000	692.34	230.78	0.00	8,308	7.70
101	1470	101-400-1470-4207	CALPERS UNFUNDED LIABILITIES	E	300	75.00	75.00	0.00	225	25.00
101	1470	101-400-1470-4310	OPERATING MATERIALS & SUPPLIES	E	37,500	16,961.50	15,941.16	19,817.23	721	98.10
101	1470	101-400-1470-4601	DUES & MEMBERSHIPS	E	600	130.00	0.00	0.00	470	21.70
101	1470	101-400-1470-5101	PROFESSIONAL/TECHNICAL SERVICE	E	296,089	49,216.50	3,966.00	155,553.81	91,319	69.20
101	1470	101-400-1470-5201	REPAIR & MAINTENANCE SERVICES	E	370,700	85,327.38	16,922.10	127,828.75	157,544	57.50
101	1470	101-400-1470-6001	MEETINGS & CONFERENCES	E	15,500	5,298.31	77.46	0.00	10,202	34.20
101	1470	101-400-1470-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	600	160.28	0.00	0.00	440	26.70
101	1470	101-400-1470-6101	TRAINING	E	14,000	0.00	0.00	0.00	14,000	0.00
101	1470	101-400-1470-6102	PUBLICATIONS/JOURNALS	E	300	0.00	0.00	0.00	300	0.00
101	1470	101-400-1470-6201	EQUIPMENT REPLACEMENT CHARGES	E	24,800	6,200.00	6,200.00	0.00	18,600	25.00
101	1470	101-400-1470-8101	EQUIPMENT & FURNITURE	E	3,000	0.00	0.00	0.00	3,000	0.00
101	1480	101-400-1480-4310	OPERATING MATERIALS & SUPPLIES	E	10,000	0.00	0.00	0.00	10,000	0.00
101	1480	101-400-1480-5101	PROFESSIONAL/TECHNICAL SERVICE	E	5,000	0.00	0.00	10,220.00	-5,220	204.40
101	1480	101-400-1480-5201	REPAIR & MAINTENANCE SERVICES	E	10,000	0.00	0.00	0.00	10,000	0.00
101	1480	101-400-1480-5301	TELEPHONE	E	90,000	17,587.48	8,274.70	0.00	72,413	19.50
101	2110	101-400-2110-4101	FULL-TIME SALARIES	E	988,000	221,817.23	74,936.69	0.00	766,183	22.50
101	2110	101-400-2110-4102	PART-TIME SALARIES	E	63,700	7,744.33	2,765.35	0.00	55,956	12.20
101	2110	101-400-2110-4106	AUTOMOBILE ALLOWANCES	E	1,800	450.00	150.00	0.00	1,350	25.00
101	2110	101-400-2110-4201	HEALTH/DENTAL/VISION INSURANCE	E	114,600	24,913.41	8,386.96	0.00	89,687	21.70
101	2110	101-400-2110-4202	FICA/MEDICARE	E	17,800	2,990.79	1,012.52	0.00	14,809	16.80
101	2110	101-400-2110-4203	CALPERS RETIREMENT	E	92,200	20,576.87	6,969.76	0.00	71,623	22.30
101	2110	101-400-2110-4204	WORKERS' COMPENSATION	E	20,600	5,342.44	1,808.19	0.00	15,258	25.90
101	2110	101-400-2110-4205	OTHER BENEFITS	E	29,500	6,896.85	2,331.06	0.00	22,603	23.40
101	2110	101-400-2110-4206	H.S.A. CONTRIBUTION	E	33,000	7,573.68	2,538.50	0.00	25,426	23.00
101	2110	101-400-2110-4207	CALPERS UNFUNDED LIABILITIES	E	103,000	25,750.00	25,750.00	0.00	77,250	25.00
101	2110	101-400-2110-4310	OPERATING MATERIALS & SUPPLIES	E	10,062	990.82	318.39	2,009.18	7,062	29.80
101	2110	101-400-2110-4601	DUES & MEMBERSHIPS	E	2,500	0.00	0.00	0.00	2,500	0.00
101	2110	101-400-2110-4901	MISC. EXPENSES	E	45,000	10,939.94	4,975.48	3,246.99	30,813	31.50
101	2110	101-400-2110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	75,000	714.42	714.42	55,580.00	18,706	75.10
101	2110	101-400-2110-5102	ADVERTISING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	2110	101-400-2110-5103	PRINTING/BINDING	E	10,000	981.12	981.12	11,385.25	-2,366	123.70
101	2110	101-400-2110-5106	RENTS & LEASES	E	2,800	399.34	0.00	2,400.66	0	100.00
101	2110	101-400-2110-6001	MEETINGS & CONFERENCES	E	12,000	1,006.83	1,006.83	0.00	10,993	8.40
101	2110	101-400-2110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	1,000	0.00	0.00	0.00	1,000	0.00
101	2110	101-400-2110-6101	TRAINING	E	6,500	4,193.44	4,193.44	0.00	2,307	64.50
101	2110	101-400-2110-6201	EQUIPMENT REPLACEMENT CHARGES	E	11,300	2,825.00	2,825.00	0.00	8,475	25.00

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	2999	101-400-2999-4105	LEAVE BUYOUT	E	100,000	52,411.39	18,023.81	0.00	47,589	52.40
101	2999	101-400-2999-4201	HEALTH/DENTAL/VISION INSURANCE	E	0	4,034.33	705.91	0.00	-4,034	100.00
101	2999	101-400-2999-4203	CALPERS RETIREMENT	E	40,000	0.00	0.00	0.00	40,000	0.00
101	2999	101-400-2999-4205	OTHER BENEFITS	E	0	348.65	164.12	0.00	-349	100.00
101	2999	101-400-2999-4207	CALPERS UNFUNDED LIABILITIES	E	15,200	7,736.50	7,736.50	0.00	7,464	50.90
101	2999	101-400-2999-4310	OPERATING MATERIALS & SUPPLIES	E	51,895	5,912.66	2,275.32	45,674.10	308	99.40
101	2999	101-400-2999-4311	POSTAGE	E	30,000	5,445.73	152.12	0.00	24,554	18.20
101	2999	101-400-2999-4701	INSURANCE PREMIUM	E	703,700	196,474.00	194,090.00	0.00	507,226	27.90
101	2999	101-400-2999-4703	CLAIM SETTLEMENTS	E	200,000	137,000.00	0.00	0.00	63,000	68.50
101	2999	101-400-2999-4901	MISC. EXPENSES	E	50,000	1,134.56	1,050.00	0.00	48,865	2.30
101	2999	101-400-2999-5101	PROFESSIONAL/TECHNICAL SERVICE	E	102,600	4,265.71	816.46	67,283.14	31,051	69.70
101	2999	101-400-2999-5201	REPAIR & MAINTENANCE SERVICES	E	10,000	970.15	970.15	0.00	9,030	9.70
101	2999	101-400-2999-6001	MEETINGS & CONFERENCES	E	5,000	0.00	0.00	0.00	5,000	0.00
101	2999	101-400-2999-6201	EQUIPMENT REPLACEMENT CHARGES	E	5,900	1,475.00	1,475.00	0.00	4,425	25.00
101	2999	101-400-2999-8803	LAND	E	25,000	14,686.95	200.00	0.00	10,313	58.70
101	3110	101-400-3110-4101	FULL-TIME SALARIES	E	1,248,100	286,636.59	95,290.13	0.00	961,463	23.00
101	3110	101-400-3110-4102	PART-TIME SALARIES	E	0	17,724.35	6,365.76	0.00	-17,724	100.00
101	3110	101-400-3110-4103	OVER-TIME SALARIES	E	10,000	2,099.36	301.92	0.00	7,901	21.00
101	3110	101-400-3110-4104	EMPLOYEE BONUSES	E	0	3,594.17	500.00	0.00	-3,594	100.00
101	3110	101-400-3110-4106	AUTOMOBILE ALLOWANCES	E	1,800	450.00	150.00	0.00	1,350	25.00
101	3110	101-400-3110-4201	HEALTH/DENTAL/VISION INSURANCE	E	171,400	39,353.90	12,996.89	0.00	132,046	23.00
101	3110	101-400-3110-4202	FICA/MEDICARE	E	19,200	4,186.98	1,460.44	0.00	15,013	21.80
101	3110	101-400-3110-4203	CALPERS RETIREMENT	E	105,600	25,791.94	8,643.45	0.00	79,808	24.40
101	3110	101-400-3110-4204	WORKERS' COMPENSATION	E	25,100	7,372.44	2,561.39	0.00	17,728	29.40
101	3110	101-400-3110-4205	OTHER BENEFITS	E	42,800	7,360.87	2,478.84	0.00	35,439	17.20
101	3110	101-400-3110-4206	H.S.A. CONTRIBUTION	E	44,600	8,412.38	3,362.82	0.00	36,188	18.90
101	3110	101-400-3110-4207	CALPERS UNFUNDED LIABILITIES	E	110,300	27,575.00	27,575.00	0.00	82,725	25.00
101	3110	101-400-3110-4310	OPERATING MATERIALS & SUPPLIES	E	8,000	1,175.77	347.52	7,494.23	-670	108.40
101	3110	101-400-3110-4311	POSTAGE	E	500	0.00	0.00	0.00	500	0.00
101	3110	101-400-3110-4601	DUES & MEMBERSHIPS	E	4,000	0.00	0.00	0.00	4,000	0.00
101	3110	101-400-3110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	217,620	9,600.65	8,130.65	173,410.35	34,609	84.10
101	3110	101-400-3110-5102	ADVERTISING	E	45,000	866.70	0.00	19,133.30	25,000	44.40
101	3110	101-400-3110-5103	PRINTING/BINDING	E	12,000	1,203.67	1,042.63	9,884.59	912	92.40
101	3110	101-400-3110-5106	RENTS & LEASES	E	6,000	975.55	587.61	3,944.45	1,080	82.00
101	3110	101-400-3110-5301	TELEPHONE	E	7,000	425.58	425.58	0.00	6,574	6.10
101	3110	101-400-3110-6001	MEETINGS & CONFERENCES	E	5,000	156.44	25.00	0.00	4,844	3.10
101	3110	101-400-3110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	1,500	105.21	105.21	0.00	1,395	7.00
101	3110	101-400-3110-6101	TRAINING	E	3,000	0.00	0.00	0.00	3,000	0.00
101	3110	101-400-3110-6102	PUBLICATIONS/JOURNALS	E	300	0.00	0.00	0.00	300	0.00
101	3110	101-400-3110-6201	EQUIPMENT REPLACEMENT CHARGES	E	9,200	2,300.00	2,300.00	0.00	6,900	25.00
101	3120	101-400-3120-4310	OPERATING MATERIALS & SUPPLIES	E	7,000	0.00	0.00	0.00	7,000	0.00
101	3120	101-400-3120-5101	PROFESSIONAL/TECHNICAL SERVICE	E	304,121	14,888.56	6,426.59	222,961.69	66,270	78.20
101	3120	101-400-3120-5103	PRINTING/BINDING	E	8,500	137.48	0.00	8,362.52	0	100.00
101	3120	101-400-3120-5201	REPAIR & MAINTENANCE SERVICES	E	50,000	1,056.73	0.00	9,948.68	38,995	22.00
101	3120	101-400-3120-5304	ELECTRICITY	E	0	2,983.59	1,468.01	0.00	-2,984	100.00
101	3130	101-400-3130-4310	OPERATING MATERIALS & SUPPLIES	E	1,000	0.00	0.00	0.00	1,000	0.00
101	3130	101-400-3130-5101	PROFESSIONAL/TECHNICAL SERVICE	E	396,000	11,317.00	0.00	384,640.00	43	100.00
101	3130	101-400-3130-5201	REPAIR & MAINTENANCE SERVICES	E	92,000	0.00	0.00	92,000.00	0	100.00
101	3140	101-400-3140-4310	OPERATING MATERIALS & SUPPLIES	E	75,000	14,996.22	2,933.41	36,384.63	23,619	68.50
101	3140	101-400-3140-5101	PROFESSIONAL/TECHNICAL SERVICE	E	1,500	0.00	0.00	0.00	1,500	0.00

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	3140	101-400-3140-5106	RENTS & LEASES	E	5,000	0.00	0.00	0.00	5,000	0.00
101	3140	101-400-3140-5201	REPAIR & MAINTENANCE SERVICES	E	445,000	40,385.39	18,815.06	215,307.87	189,307	57.50
101	3140	101-400-3140-5302	WATER	E	15,000	1,711.71	1,209.26	0.00	13,288	11.40
101	3140	101-400-3140-5303	GAS	E	1,900	343.27	147.42	0.00	1,557	18.10
101	3140	101-400-3140-5304	ELECTRICITY	E	100,000	16,412.00	8,640.66	0.00	83,588	16.40
101	3150	101-400-3150-4310	OPERATING MATERIALS & SUPPLIES	E	105,000	64,817.74	64,817.74	0.00	40,182	61.70
101	3150	101-400-3150-4901	MISC. EXPENSES	E	121,800	45,994.23	45,994.23	0.00	75,806	37.80
101	3150	101-400-3150-5101	PROFESSIONAL/TECHNICAL SERVICE	E	10,000	0.00	0.00	0.00	10,000	0.00
101	3150	101-400-3150-5201	REPAIR & MAINTENANCE SERVICES	E	160,537	29,522.09	14,689.31	116,612.91	14,402	91.00
101	3150	101-400-3150-5302	WATER	E	0	32,236.48	19,398.75	0.00	-32,236	100.00
101	3150	101-400-3150-5304	ELECTRICITY	E	0	172.15	92.94	0.00	-172	100.00
101	3160	101-400-3160-5101	PROFESSIONAL/TECHNICAL SERVICE	E	31,000	0.00	0.00	14,900.00	16,100	48.10
101	3160	101-400-3160-5201	REPAIR & MAINTENANCE SERVICES	E	15,000	0.00	0.00	14,100.00	900	94.00
101	4120	101-400-4120-4101	FULL-TIME SALARIES	E	522,600	91,277.20	28,642.78	0.00	431,323	17.50
101	4120	101-400-4120-4102	PART-TIME SALARIES	E	11,400	2,243.16	747.72	0.00	9,157	19.70
101	4120	101-400-4120-4103	OVER-TIME SALARIES	E	3,000	581.72	465.38	0.00	2,418	19.40
101	4120	101-400-4120-4201	HEALTH/DENTAL/VISION INSURANCE	E	78,500	13,465.19	4,324.76	0.00	65,035	17.20
101	4120	101-400-4120-4202	FICA/MEDICARE	E	8,000	1,380.71	424.67	0.00	6,619	17.30
101	4120	101-400-4120-4203	CALPERS RETIREMENT	E	42,900	7,819.41	2,488.96	0.00	35,081	18.20
101	4120	101-400-4120-4204	WORKERS' COMPENSATION	E	10,400	2,241.37	687.71	0.00	8,159	21.60
101	4120	101-400-4120-4205	OTHER BENEFITS	E	19,000	2,608.40	818.56	0.00	16,392	13.70
101	4120	101-400-4120-4206	H.S.A. CONTRIBUTION	E	30,000	4,955.85	1,153.86	0.00	25,044	16.50
101	4120	101-400-4120-4207	CALPERS UNFUNDED LIABILITIES	E	36,400	9,100.00	9,100.00	0.00	27,300	25.00
101	4120	101-400-4120-4601	DUES & MEMBERSHIPS	E	7,000	525.00	0.00	0.00	6,475	7.50
101	4120	101-400-4120-5101	PROFESSIONAL/TECHNICAL SERVICE	E	173,307	14,286.50	6,159.50	84,020.97	75,000	56.70
101	4120	101-400-4120-5102	ADVERTISING	E	25,000	635.58	-75.00	14,364.42	10,000	60.00
101	4120	101-400-4120-6001	MEETINGS & CONFERENCES	E	15,000	1,165.00	0.00	0.00	13,835	7.80
101	4120	101-400-4120-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	500	55.22	6.50	0.00	445	11.00
101	4120	101-400-4120-6101	TRAINING	E	7,000	0.00	0.00	0.00	7,000	0.00
101	4120	101-400-4120-6102	PUBLICATIONS/JOURNALS	E	2,000	654.34	0.00	0.00	1,346	32.70
101	4130	101-400-4130-4101	FULL-TIME SALARIES	E	492,800	31,347.71	8,943.97	0.00	461,452	6.40
101	4130	101-400-4130-4102	PART-TIME SALARIES	E	29,300	7,045.23	2,097.16	0.00	22,255	24.00
101	4130	101-400-4130-4103	OVER-TIME SALARIES	E	4,000	988.97	202.95	0.00	3,011	24.70
101	4130	101-400-4130-4104	EMPLOYEE BONUSES	E	0	1,000.00	1,000.00	0.00	-1,000	100.00
101	4130	101-400-4130-4201	HEALTH/DENTAL/VISION INSURANCE	E	72,800	6,446.21	2,123.34	0.00	66,354	8.90
101	4130	101-400-4130-4202	FICA/MEDICARE	E	9,700	986.88	299.36	0.00	8,713	10.20
101	4130	101-400-4130-4203	CALPERS RETIREMENT	E	37,700	2,130.68	634.33	0.00	35,569	5.70
101	4130	101-400-4130-4204	WORKERS' COMPENSATION	E	10,300	930.38	281.96	0.00	9,370	9.00
101	4130	101-400-4130-4205	OTHER BENEFITS	E	19,500	1,407.83	466.56	0.00	18,092	7.20
101	4130	101-400-4130-4206	H.S.A. CONTRIBUTION	E	21,000	5,357.65	923.08	0.00	15,642	25.50
101	4130	101-400-4130-4207	CALPERS UNFUNDED LIABILITIES	E	23,100	5,775.00	5,775.00	0.00	17,325	25.00
101	4130	101-400-4130-4601	DUES & MEMBERSHIPS	E	900	0.00	0.00	0.00	900	0.00
101	4130	101-400-4130-5101	PROFESSIONAL/TECHNICAL SERVICE	E	344,000	76,393.75	38,833.75	267,606.25	0	100.00
101	4130	101-400-4130-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	900	0.00	0.00	0.00	900	0.00
101	4130	101-400-4130-6101	TRAINING	E	4,800	0.00	0.00	0.00	4,800	0.00
101	4130	101-400-4130-6102	PUBLICATIONS/JOURNALS	E	3,500	0.00	0.00	0.00	3,500	0.00
101	4140	101-400-4140-4101	FULL-TIME SALARIES	E	152,000	34,762.50	11,741.84	0.00	117,238	22.90
101	4140	101-400-4140-4103	OVER-TIME SALARIES	E	1,000	693.03	471.26	0.00	307	69.30
101	4140	101-400-4140-4201	HEALTH/DENTAL/VISION INSURANCE	E	19,600	4,243.00	1,427.72	0.00	15,357	21.60
101	4140	101-400-4140-4202	FICA/MEDICARE	E	2,400	474.95	163.88	0.00	1,925	19.80

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	4140	101-400-4140-4203	CALPERS RETIREMENT	E	11,600	2,650.39	894.60	0.00	8,950	22.80
101	4140	101-400-4140-4204	WORKERS' COMPENSATION	E	3,000	816.41	281.21	0.00	2,184	27.20
101	4140	101-400-4140-4205	OTHER BENEFITS	E	6,600	1,410.73	475.58	0.00	5,189	21.40
101	4140	101-400-4140-4206	H.S.A. CONTRIBUTION	E	6,000	1,371.70	461.56	0.00	4,628	22.90
101	4140	101-400-4140-4207	CALPERS UNFUNDED LIABILITIES	E	200	50.00	50.00	0.00	150	25.00
101	4140	101-400-4140-4601	DUES & MEMBERSHIPS	E	400	0.00	0.00	0.00	400	0.00
101	4140	101-400-4140-5101	PROFESSIONAL/TECHNICAL SERVICE	E	60,000	480.00	0.00	23,520.00	36,000	40.00
101	4140	101-400-4140-6001	MEETINGS & CONFERENCES	E	3,000	0.00	-820.00	0.00	3,000	0.00
101	4140	101-400-4140-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	400	26.56	0.00	0.00	373	6.60
101	4140	101-400-4140-6101	TRAINING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	4150	101-400-4150-4101	FULL-TIME SALARIES	E	217,400	45,739.72	14,054.09	0.00	171,660	21.00
101	4150	101-400-4150-4103	OVER-TIME SALARIES	E	1,000	263.52	263.52	0.00	736	26.40
101	4150	101-400-4150-4201	HEALTH/DENTAL/VISION INSURANCE	E	28,500	6,042.49	2,080.54	0.00	22,458	21.20
101	4150	101-400-4150-4202	FICA/MEDICARE	E	3,300	584.42	181.26	0.00	2,716	17.70
101	4150	101-400-4150-4203	CALPERS RETIREMENT	E	20,300	4,261.33	1,282.93	0.00	16,039	21.00
101	4150	101-400-4150-4204	WORKERS' COMPENSATION	E	4,200	1,060.69	330.21	0.00	3,139	25.30
101	4150	101-400-4150-4205	OTHER BENEFITS	E	5,800	1,334.19	459.18	0.00	4,466	23.00
101	4150	101-400-4150-4206	H.S.A. CONTRIBUTION	E	12,000	2,681.25	923.08	0.00	9,319	22.30
101	4150	101-400-4150-4207	CALPERS UNFUNDED LIABILITIES	E	38,600	9,650.00	9,650.00	0.00	28,950	25.00
101	4150	101-400-4150-4601	DUES & MEMBERSHIPS	E	1,200	628.00	0.00	0.00	572	52.30
101	4150	101-400-4150-5101	PROFESSIONAL/TECHNICAL SERVICE	E	51,000	11,317.20	3,187.20	39,682.80	0	100.00
101	4150	101-400-4150-6001	MEETINGS & CONFERENCES	E	4,500	575.00	0.00	0.00	3,925	12.80
101	4150	101-400-4150-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	400	19.14	0.00	0.00	381	4.80
101	4150	101-400-4150-6101	TRAINING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	4160	101-400-4160-5101	PROFESSIONAL/TECHNICAL SERVICE	E	50,000	0.00	0.00	0.00	50,000	0.00
101	4170	101-400-4170-5101	PROFESSIONAL/TECHNICAL SERVICE	E	150,000	21,300.00	11,800.00	128,700.00	0	100.00
101	5110	101-400-5110-4101	FULL-TIME SALARIES	E	546,000	117,388.53	38,793.63	0.00	428,611	21.50
101	5110	101-400-5110-4102	PART-TIME SALARIES	E	103,600	14,005.05	5,471.39	0.00	89,595	13.50
101	5110	101-400-5110-4103	OVER-TIME SALARIES	E	0	181.81	0.00	0.00	-182	100.00
101	5110	101-400-5110-4104	EMPLOYEE BONUSES	E	0	3,537.09	500.00	0.00	-3,537	100.00
101	5110	101-400-5110-4106	AUTOMOBILE ALLOWANCES	E	1,800	450.00	150.00	0.00	1,350	25.00
101	5110	101-400-5110-4201	HEALTH/DENTAL/VISION INSURANCE	E	54,300	11,195.65	3,728.24	0.00	43,104	20.60
101	5110	101-400-5110-4202	FICA/MEDICARE	E	10,700	2,208.73	738.83	0.00	8,491	20.60
101	5110	101-400-5110-4203	CALPERS RETIREMENT	E	60,500	11,818.33	3,981.02	0.00	48,682	19.50
101	5110	101-400-5110-4204	WORKERS' COMPENSATION	E	12,900	3,182.20	1,043.92	0.00	9,718	24.70
101	5110	101-400-5110-4205	OTHER BENEFITS	E	14,800	3,344.84	1,117.74	0.00	11,455	22.60
101	5110	101-400-5110-4206	H.S.A. CONTRIBUTION	E	5,900	1,264.26	369.22	0.00	4,636	21.40
101	5110	101-400-5110-4207	CALPERS UNFUNDED LIABILITIES	E	100,000	25,000.00	25,000.00	0.00	75,000	25.00
101	5110	101-400-5110-4310	OPERATING MATERIALS & SUPPLIES	E	18,742	1,850.25	151.09	4,796.16	12,096	35.50
101	5110	101-400-5110-4601	DUES & MEMBERSHIPS	E	4,000	845.00	0.00	0.00	3,155	21.10
101	5110	101-400-5110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	30,000	10,000.00	0.00	10,000.00	10,000	66.70
101	5110	101-400-5110-5102	ADVERTISING	E	5,000	119.40	0.00	0.00	4,881	2.40
101	5110	101-400-5110-5103	PRINTING/BINDING	E	18,000	0.00	0.00	18,000.00	0	100.00
101	5110	101-400-5110-5104	MERCHANT FEES	E	17,000	2,450.69	1,148.38	0.00	14,549	14.40
101	5110	101-400-5110-5201	REPAIR & MAINTENANCE SERVICES	E	1,500	0.00	0.00	0.00	1,500	0.00
101	5110	101-400-5110-5301	TELEPHONE	E	4,200	301.49	301.49	0.00	3,899	7.20
101	5110	101-400-5110-6001	MEETINGS & CONFERENCES	E	14,000	3,097.39	0.00	0.00	10,903	22.10
101	5110	101-400-5110-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	3,000	296.55	176.20	0.00	2,703	9.90
101	5110	101-400-5110-6101	TRAINING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	5110	101-400-5110-6102	PUBLICATIONS/JOURNALS	E	1,000	471.85	0.00	528.15	0	100.00

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	5110	101-400-5110-6201	EQUIPMENT REPLACEMENT CHARGES	E	15,400	3,850.00	3,850.00	0.00	11,550	25.00
101	5120	101-400-5120-4102	PART-TIME SALARIES	E	0	10,601.00	3,865.87	0.00	-10,601	100.00
101	5120	101-400-5120-4103	OVER-TIME SALARIES	E	0	376.63	0.00	0.00	-377	100.00
101	5120	101-400-5120-4202	FICA/MEDICARE	E	0	514.52	176.82	0.00	-515	100.00
101	5120	101-400-5120-4203	CALPERS RETIREMENT	E	0	690.13	220.02	0.00	-690	100.00
101	5120	101-400-5120-4204	WORKERS' COMPENSATION	E	0	252.48	88.91	0.00	-252	100.00
101	5120	101-400-5120-4310	OPERATING MATERIALS & SUPPLIES	E	1,576	0.00	0.00	0.00	1,576	0.00
101	5130	101-400-5130-4101	FULL-TIME SALARIES	E	29,400	6,508.65	2,261.48	0.00	22,891	22.10
101	5130	101-400-5130-4102	PART-TIME SALARIES	E	143,800	25,886.65	10,436.37	0.00	117,913	18.00
101	5130	101-400-5130-4103	OVER-TIME SALARIES	E	0	726.87	412.16	0.00	-727	100.00
101	5130	101-400-5130-4104	EMPLOYEE BONUSES	E	0	500.00	500.00	0.00	-500	100.00
101	5130	101-400-5130-4201	HEALTH/DENTAL/VISION INSURANCE	E	5,600	1,181.92	409.32	0.00	4,418	21.10
101	5130	101-400-5130-4202	FICA/MEDICARE	E	4,400	1,064.88	466.84	0.00	3,335	24.20
101	5130	101-400-5130-4203	CALPERS RETIREMENT	E	10,700	1,812.55	679.37	0.00	8,887	16.90
101	5130	101-400-5130-4204	WORKERS' COMPENSATION	E	3,500	773.57	313.13	0.00	2,726	22.10
101	5130	101-400-5130-4205	OTHER BENEFITS	E	1,200	246.61	84.90	0.00	953	20.60
101	5130	101-400-5130-4207	CALPERS UNFUNDED LIABILITIES	E	4,500	1,125.00	1,125.00	0.00	3,375	25.00
101	5130	101-400-5130-4310	OPERATING MATERIALS & SUPPLIES	E	16,568	10,394.26	10,121.75	1,184.18	4,990	69.90
101	5140	101-400-5140-4101	FULL-TIME SALARIES	E	16,800	3,719.24	1,292.28	0.00	13,081	22.10
101	5140	101-400-5140-4102	PART-TIME SALARIES	E	63,700	12,524.10	4,386.37	0.00	51,176	19.70
101	5140	101-400-5140-4103	OVER-TIME SALARIES	E	0	640.19	440.17	0.00	-640	100.00
101	5140	101-400-5140-4201	HEALTH/DENTAL/VISION INSURANCE	E	3,200	675.32	233.88	0.00	2,525	21.10
101	5140	101-400-5140-4202	FICA/MEDICARE	E	2,800	803.70	301.71	0.00	1,996	28.70
101	5140	101-400-5140-4203	CALPERS RETIREMENT	E	4,500	563.28	183.96	0.00	3,937	12.50
101	5140	101-400-5140-4204	WORKERS' COMPENSATION	E	1,700	388.43	140.77	0.00	1,312	22.80
101	5140	101-400-5140-4205	OTHER BENEFITS	E	700	140.94	48.52	0.00	559	20.10
101	5140	101-400-5140-4207	CALPERS UNFUNDED LIABILITIES	E	3,500	875.00	875.00	0.00	2,625	25.00
101	5140	101-400-5140-4310	OPERATING MATERIALS & SUPPLIES	E	10,009	125.65	32.54	352.95	9,530	4.80
101	5150	101-400-5150-4101	FULL-TIME SALARIES	E	24,000	1,958.16	0.00	0.00	22,042	8.20
101	5150	101-400-5150-4102	PART-TIME SALARIES	E	42,900	8,491.90	3,010.90	0.00	34,408	19.80
101	5150	101-400-5150-4103	OVER-TIME SALARIES	E	0	361.39	135.66	0.00	-361	100.00
101	5150	101-400-5150-4201	HEALTH/DENTAL/VISION INSURANCE	E	2,600	104.87	0.00	0.00	2,495	4.00
101	5150	101-400-5150-4202	FICA/MEDICARE	E	1,900	424.44	137.54	0.00	1,476	22.30
101	5150	101-400-5150-4203	CALPERS RETIREMENT	E	4,600	464.98	119.22	0.00	4,135	10.10
101	5150	101-400-5150-4204	WORKERS' COMPENSATION	E	1,400	249.12	72.38	0.00	1,151	17.80
101	5150	101-400-5150-4205	OTHER BENEFITS	E	700	32.42	0.00	0.00	668	4.60
101	5150	101-400-5150-4206	H.S.A. CONTRIBUTION	E	800	111.85	0.00	0.00	688	14.00
101	5150	101-400-5150-4207	CALPERS UNFUNDED LIABILITIES	E	7,700	1,925.00	1,925.00	0.00	5,775	25.00
101	5150	101-400-5150-4310	OPERATING MATERIALS & SUPPLIES	E	13,600	151.31	74.18	9,860.06	3,589	73.60
101	5160	101-400-5160-4102	PART-TIME SALARIES	E	109,300	25,453.29	9,343.03	0.00	83,847	23.30
101	5160	101-400-5160-4103	OVER-TIME SALARIES	E	0	1,568.14	917.96	0.00	-1,568	100.00
101	5160	101-400-5160-4202	FICA/MEDICARE	E	4,000	1,602.63	632.42	0.00	2,397	40.10
101	5160	101-400-5160-4203	CALPERS RETIREMENT	E	6,000	529.74	157.06	0.00	5,470	8.80
101	5160	101-400-5160-4204	WORKERS' COMPENSATION	E	2,200	621.47	236.00	0.00	1,579	28.20
101	5160	101-400-5160-4207	CALPERS UNFUNDED LIABILITIES	E	9,000	2,250.00	2,250.00	0.00	6,750	25.00
101	5160	101-400-5160-4310	OPERATING MATERIALS & SUPPLIES	E	5,086	437.74	245.01	2,754.99	1,894	62.80
101	5160	101-400-5160-5201	REPAIR & MAINTENANCE SERVICES	E	8,000	456.00	196.00	4,044.00	3,500	56.30
101	5170	101-400-5170-4101	FULL-TIME SALARIES	E	59,200	8,456.59	1,944.21	0.00	50,743	14.30
101	5170	101-400-5170-4102	PART-TIME SALARIES	E	41,100	5,053.80	760.28	0.00	36,046	12.30
101	5170	101-400-5170-4103	OVER-TIME SALARIES	E	0	2,139.96	0.00	0.00	-2,140	100.00

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	5170	101-400-5170-4201	HEALTH/DENTAL/VISION INSURANCE	E	7,700	1,002.90	287.56	0.00	6,697	13.00
101	5170	101-400-5170-4202	FICA/MEDICARE	E	1,700	505.29	38.84	0.00	1,195	29.70
101	5170	101-400-5170-4203	CALPERS RETIREMENT	E	8,800	1,008.01	223.62	0.00	7,792	11.50
101	5170	101-400-5170-4204	WORKERS' COMPENSATION	E	2,100	706.61	62.39	0.00	1,393	33.60
101	5170	101-400-5170-4205	OTHER BENEFITS	E	1,900	247.81	68.46	0.00	1,652	13.00
101	5170	101-400-5170-4206	H.S.A. CONTRIBUTION	E	1,700	1,334.62	46.16	0.00	365	78.50
101	5170	101-400-5170-4207	CALPERS UNFUNDED LIABILITIES	E	11,000	2,750.00	2,750.00	0.00	8,250	25.00
101	5170	101-400-5170-4310	OPERATING MATERIALS & SUPPLIES	E	24,383	2,496.63	0.00	437.85	21,449	12.00
101	5170	101-400-5170-5101	PROFESSIONAL/TECHNICAL SERVICE	E	72,000	36,249.00	100.00	3,778.42	31,973	55.60
101	5170	101-400-5170-5102	ADVERTISING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	5170	101-400-5170-5103	PRINTING/BINDING	E	5,000	702.73	147.82	4,361.62	-64	101.30
101	5170	101-400-5170-5106	RENTS & LEASES	E	12,000	2,307.73	273.76	800.22	8,892	25.90
101	5180	101-400-5180-4101	FULL-TIME SALARIES	E	161,300	36,234.85	12,264.23	0.00	125,065	22.50
101	5180	101-400-5180-4102	PART-TIME SALARIES	E	181,200	33,268.84	12,333.28	0.00	147,931	18.40
101	5180	101-400-5180-4103	OVER-TIME SALARIES	E	0	704.24	541.73	0.00	-704	100.00
101	5180	101-400-5180-4201	HEALTH/DENTAL/VISION INSURANCE	E	21,600	4,719.24	1,573.08	0.00	16,881	21.80
101	5180	101-400-5180-4202	FICA/MEDICARE	E	7,600	1,787.74	635.14	0.00	5,812	23.50
101	5180	101-400-5180-4203	CALPERS RETIREMENT	E	27,600	5,723.14	2,026.87	0.00	21,877	20.70
101	5180	101-400-5180-4204	WORKERS' COMPENSATION	E	6,800	1,725.36	578.66	0.00	5,075	25.40
101	5180	101-400-5180-4205	OTHER BENEFITS	E	5,300	1,178.97	397.54	0.00	4,121	22.20
101	5180	101-400-5180-4206	H.S.A. CONTRIBUTION	E	3,000	692.34	230.78	0.00	2,308	23.10
101	5180	101-400-5180-4207	CALPERS UNFUNDED LIABILITIES	E	32,500	8,125.00	8,125.00	0.00	24,375	25.00
101	5180	101-400-5180-4310	OPERATING MATERIALS & SUPPLIES	E	25,526	1,633.51	827.52	6,501.16	17,391	31.90
101	5180	101-400-5180-4312	INVENTORY	E	65,000	11,113.34	3,444.88	0.00	53,887	17.10
101	5180	101-400-5180-5103	PRINTING/BINDING	E	400	0.00	0.00	0.00	400	0.00
101	5180	101-400-5180-6001	MEETINGS & CONFERENCES	E	4,600	45.98	0.00	0.00	4,554	1.00
101	5190	101-400-5190-4102	PART-TIME SALARIES	E	56,800	8,576.76	956.58	0.00	48,223	15.10
101	5190	101-400-5190-4103	OVER-TIME SALARIES	E	0	70.98	0.00	0.00	-71	100.00
101	5190	101-400-5190-4202	FICA/MEDICARE	E	800	145.28	12.77	0.00	655	18.20
101	5190	101-400-5190-4203	CALPERS RETIREMENT	E	4,200	694.09	109.61	0.00	3,506	16.50
101	5190	101-400-5190-4204	WORKERS' COMPENSATION	E	1,200	198.89	21.99	0.00	1,001	16.60
101	5190	101-400-5190-4207	CALPERS UNFUNDED LIABILITIES	E	2,000	500.00	500.00	0.00	1,500	25.00
101	5190	101-400-5190-4310	OPERATING MATERIALS & SUPPLIES	E	12,000	705.22	0.00	100.00	11,195	6.70
101	5190	101-400-5190-6001	MEETINGS & CONFERENCES	E	1,000	0.00	0.00	0.00	1,000	0.00
101	5210	101-400-5210-4101	FULL-TIME SALARIES	E	15,900	2,920.05	858.11	0.00	12,980	18.40
101	5210	101-400-5210-4102	PART-TIME SALARIES	E	0	166.91	0.00	0.00	-167	100.00
101	5210	101-400-5210-4201	HEALTH/DENTAL/VISION INSURANCE	E	2,900	508.81	164.80	0.00	2,391	17.50
101	5210	101-400-5210-4202	FICA/MEDICARE	E	300	49.69	10.80	0.00	250	16.60
101	5210	101-400-5210-4203	CALPERS RETIREMENT	E	1,500	222.17	64.20	0.00	1,278	14.80
101	5210	101-400-5210-4204	WORKERS' COMPENSATION	E	400	71.50	19.88	0.00	329	17.90
101	5210	101-400-5210-4205	OTHER BENEFITS	E	800	111.91	35.64	0.00	688	14.00
101	5210	101-400-5210-4206	H.S.A. CONTRIBUTION	E	800	160.85	46.16	0.00	639	20.10
101	5210	101-400-5210-4207	CALPERS UNFUNDED LIABILITIES	E	1,800	450.00	450.00	0.00	1,350	25.00
101	6110	101-400-6110-5101	PROFESSIONAL/TECHNICAL SERVICE	E	6,540,000	1,216,470.74	608,235.37	5,102,029.26	221,500	96.60
101	6120	101-400-6120-4101	FULL-TIME SALARIES	E	73,200	9,062.25	0.00	0.00	64,138	12.40
101	6120	101-400-6120-4102	PART-TIME SALARIES	E	102,000	0.00	0.00	0.00	102,000	0.00
101	6120	101-400-6120-4103	OVER-TIME SALARIES	E	2,000	509.96	0.00	0.00	1,490	25.50
101	6120	101-400-6120-4200	EMPLOYEE BENEFITS	E	43,000	0.00	0.00	0.00	43,000	0.00
101	6120	101-400-6120-4201	HEALTH/DENTAL/VISION INSURANCE	E	9,800	900.47	0.00	0.00	8,900	9.20
101	6120	101-400-6120-4202	FICA/MEDICARE	E	1,100	163.08	0.00	0.00	937	14.80

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	6120	101-400-6120-4203	CALPERS RETIREMENT	E	5,200	640.20	0.00	0.00	4,560	12.30
101	6120	101-400-6120-4204	WORKERS' COMPENSATION	E	1,400	274.82	0.00	0.00	1,125	19.60
101	6120	101-400-6120-4205	OTHER BENEFITS	E	3,300	296.64	0.00	0.00	3,003	9.00
101	6120	101-400-6120-4206	H.S.A. CONTRIBUTION	E	3,000	1,499.94	0.00	0.00	1,500	50.00
101	6120	101-400-6120-4310	OPERATING MATERIALS & SUPPLIES	E	6,000	0.00	0.00	0.00	6,000	0.00
101	6120	101-400-6120-4601	DUES & MEMBERSHIPS	E	1,500	0.00	0.00	0.00	1,500	0.00
101	6120	101-400-6120-5101	PROFESSIONAL/TECHNICAL SERVICE	E	136,900	0.00	0.00	6,657.60	130,242	4.90
101	6120	101-400-6120-5103	PRINTING/BINDING	E	3,000	0.00	0.00	0.00	3,000	0.00
101	6120	101-400-6120-5111	PUBLIC SAFETY - TRAFFIC	E	16,000	0.00	0.00	16,000.00	0	100.00
101	6120	101-400-6120-5112	PUBLIC SAFETY - COASTAL	E	15,500	0.00	0.00	0.00	15,500	0.00
101	6120	101-400-6120-5113	PUBLIC SAFETY- WESTERN	E	8,000	0.00	0.00	8,000.00	0	100.00
101	6120	101-400-6120-5114	PUBLIC SAFETY - SUMMER	E	5,000	0.00	0.00	5,000.00	0	100.00
101	6120	101-400-6120-5115	PUBLIC SAFETY - SUPPLEMENTAL	E	86,000	16,948.36	16,948.36	86,000.00	-16,948	119.70
101	6120	101-400-6120-5116	PUBLIC SAFETY - PRESERVE	E	309,500	0.00	0.00	309,500.00	0	100.00
101	6120	101-400-6120-5301	TELEPHONE	E	23,400	2,432.82	1,216.44	0.00	20,967	10.40
101	6120	101-400-6120-6001	MEETINGS & CONFERENCES	E	1,000	0.00	0.00	0.00	1,000	0.00
101	6120	101-400-6120-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	300	0.00	0.00	0.00	300	0.00
101	6120	101-400-6120-6201	EQUIPMENT REPLACEMENT CHARGES	E	1,600	400.00	400.00	0.00	1,200	25.00
101	0000	101-400-0000-9223	TRANSFER - SUBREGION 1 MAINT	E	35,000	8,750.00	8,750.00	0.00	26,250	25.00
101	0000	101-400-0000-9285	TRANSFER - IA PORTUGUESE BEND	E	55,000	13,750.00	13,750.00	0.00	41,250	25.00
101	0000	101-400-0000-9330	TRANSFER - INFRASTRUCTURE	E	3,976,900	994,225.00	994,225.00	0.00	2,982,675	25.00
101	0000	101-400-0000-9795	TRANSFER - IA ABALONE COVE	E	50,000	12,500.00	12,500.00	0.00	37,500	25.00
101	1311	101-400-1311-4601	DUES & MEMBERSHIPS	E	0	1,014.48	1,014.48	0.00	-1,014	100.00
101	1311	101-400-1311-5101	PROFESSIONAL/TECHNICAL SERVICE	E	350,000	-3,384.44	0.00	1,602.35	351,782	-0.50
101	1311	101-400-1311-5102	ADVERTISING	E	3,000	628.00	0.00	0.00	2,372	20.90
101	3240	101-400-3240-4310	OPERATING MATERIALS & SUPPLIES	E	5,000	545.79	0.00	0.00	4,454	10.90
101	3240	101-400-3240-4313	FUELS/GASOLINE	E	20,000	2,066.10	0.00	0.00	17,934	10.30
101	3240	101-400-3240-5201	REPAIR & MAINTENANCE SERVICES	E	15,000	2,968.01	2,523.15	12,091.95	-60	100.40
101	3240	101-400-3240-5305	WIRELESS	E	9,000	209.00	209.00	0.00	8,791	2.30
101	3151	101-400-3151-4310	OPERATING MATERIALS & SUPPLIES	E	109,974	21,742.91	17,332.26	77,841.06	10,390	90.60
101	3151	101-400-3151-5101	PROFESSIONAL/TECHNICAL SERVICE	E	0	2,113.96	0.00	0.00	-2,114	100.00
101	3151	101-400-3151-5106	RENTS & LEASES	E	25,000	3,151.78	1,500.94	21,848.22	0	100.00
101	3151	101-400-3151-5201	REPAIR & MAINTENANCE SERVICES	E	484,000	66,447.32	34,654.35	346,972.58	70,580	85.40
101	3151	101-400-3151-5302	WATER	E	200,000	0.00	0.00	0.00	200,000	0.00
101	3151	101-400-3151-5303	GAS	E	1,500	0.00	0.00	0.00	1,500	0.00
101	3151	101-400-3151-5304	ELECTRICITY	E	1,500	0.00	0.00	0.00	1,500	0.00
101	3180	101-400-3180-5302	WATER	E	175,000	29,210.35	16,592.36	0.00	145,790	16.70
101	3180	101-400-3180-5304	ELECTRICITY	E	6,000	566.52	269.61	0.00	5,433	9.40
101	3230	101-400-3230-5101	PROFESSIONAL/TECH SERVICES	E	150,000	0.00	0.00	117,000.00	33,000	78.00
101	3230	101-400-3230-5201	REPAIR & MAINTENANCE SERVICES	E	859,500	44,471.52	10,101.68	350,193.48	464,835	45.90
101	4110	101-400-4110-4101	FULL-TIME SALARIES	E	400,200	82,022.03	24,782.30	0.00	318,178	20.50
101	4110	101-400-4110-4102	PART-TIME SALARIES	E	0	4,000.00	4,000.00	0.00	-4,000	100.00
101	4110	101-400-4110-4103	OVER-TIME SALARIES	E	1,000	2,233.89	1,058.16	0.00	-1,234	223.40
101	4110	101-400-4110-4106	AUTOMOBILE ALLOWANCES	E	1,800	450.00	150.00	0.00	1,350	25.00
101	4110	101-400-4110-4201	HEALTH/DENTAL/VISION INSURANCE	E	41,800	7,918.03	2,085.73	0.00	33,882	18.90
101	4110	101-400-4110-4202	FICA/MEDICARE	E	6,000	1,522.62	720.15	0.00	4,477	25.40
101	4110	101-400-4110-4203	CALPERS RETIREMENT	E	45,600	9,416.70	2,845.11	0.00	36,183	20.70
101	4110	101-400-4110-4204	WORKERS' COMPENSATION	E	7,800	2,247.26	814.72	0.00	5,553	28.80
101	4110	101-400-4110-4205	OTHER BENEFITS	E	7,500	1,676.65	497.46	0.00	5,823	22.40
101	4110	101-400-4110-4206	H.S.A. CONTRIBUTION	E	15,000	5,020.70	2,769.23	0.00	9,979	33.50



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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	4110	101-400-4110-4207	CALPERS UNFUNDED LIABILITIES	E	129,900	32,475.00	32,475.00	0.00	97,425	25.00
101	4110	101-400-4110-4310	OPERATING MATERIALS & SUPPLIES	E	12,000	714.73	256.33	8,285.27	3,000	75.00
101	4110	101-400-4110-4311	POSTAGE	E	5,000	0.00	0.00	0.00	5,000	0.00
101	4110	101-400-4110-5103	PRINTING/BINDING	E	15,000	259.07	181.91	2,790.93	11,950	20.30
101	4110	101-400-4110-5106	RENTS & LEASES	E	7,200	1,517.53	330.89	5,682.47	0	100.00
101	4110	101-400-4110-5118	REIMBURSABLE SERVICES	E	20,316	0.00	0.00	17,593.10	2,723	86.60
101	4110	101-400-4110-5301	TELEPHONE	E	8,000	448.47	448.47	0.00	7,552	5.60
101	4110	101-400-4110-6201	EQUIPMENT REPLACEMENT CHARGES	E	9,700	2,425.00	2,425.00	0.00	7,275	25.00
101	4180	101-400-4180-5101	PROFESSIONAL/TECHNICAL SERVICE	E	140,000	6,709.33	6,709.33	141,903.17	-8,613	106.20
101	5121	101-400-5121-4102	PART-TIME SALARIES	E	49,900	5,788.41	1,882.44	0.00	44,112	11.60
101	5121	101-400-5121-4202	FICA/MEDICARE	E	1,200	400.07	121.42	0.00	800	33.30
101	5121	101-400-5121-4203	CALPERS RETIREMENT	E	3,000	161.01	26.32	0.00	2,839	5.40
101	5121	101-400-5121-4204	WORKERS' COMPENSATION	E	1,000	133.12	43.28	0.00	867	13.30
101	5121	101-400-5121-4310	OPERATING MATERIALS & SUPPLIES	E	5,584	356.06	0.00	943.05	4,285	23.30
101	5121	101-400-5121-5106	RENTS & LEASES	E	5,000	542.07	180.69	0.00	4,458	10.80
101	5122	101-400-5122-4101	FULL-TIME SALARIES	E	59,900	13,927.52	4,661.46	0.00	45,972	23.30
101	5122	101-400-5122-4102	PART-TIME SALARIES	E	104,200	20,792.42	7,046.96	0.00	83,408	20.00
101	5122	101-400-5122-4103	OVER-TIME SALARIES	E	0	1,945.64	1,137.57	0.00	-1,946	100.00
101	5122	101-400-5122-4201	HEALTH/DENTAL/VISION INSURANCE	E	14,900	3,211.40	1,039.12	0.00	11,689	21.60
101	5122	101-400-5122-4202	FICA/MEDICARE	E	2,400	575.01	195.19	0.00	1,825	24.00
101	5122	101-400-5122-4203	CALPERS RETIREMENT	E	14,000	3,044.90	1,050.01	0.00	10,955	21.70
101	5122	101-400-5122-4204	WORKERS' COMPENSATION	E	3,300	855.14	303.43	0.00	2,445	25.90
101	5122	101-400-5122-4205	OTHER BENEFITS	E	2,500	498.60	163.48	0.00	2,001	19.90
101	5122	101-400-5122-4206	H.S.A. CONTRIBUTION	E	6,000	1,384.62	461.54	0.00	4,615	23.10
101	5122	101-400-5122-4207	CALPERS UNFUNDED LIABILITIES	E	100	25.00	25.00	0.00	75	25.00
101	5122	101-400-5122-4310	OPERATING MATERIALS & SUPPLIES	E	29,000	4,355.12	43.25	500.00	24,145	16.70
101	5122	101-400-5122-5101	PROFESSIONAL/TECHNICAL SERVICE	E	4,200	152.35	0.00	0.00	4,048	3.60
101	5122	101-400-5122-5103	PRINTING/BINDING	E	1,000	0.00	0.00	0.00	1,000	0.00
101	5171	101-400-5171-4102	PART-TIME SALARIES	E	3,900	1,491.66	670.64	0.00	2,408	38.20
101	5171	101-400-5171-4103	OVER-TIME SALARIES	E	0	213.18	213.18	0.00	-213	100.00
101	5171	101-400-5171-4202	FICA/MEDICARE	E	200	109.76	46.95	0.00	90	54.90
101	5171	101-400-5171-4203	CALPERS RETIREMENT	E	400	25.51	25.51	0.00	374	6.40
101	5171	101-400-5171-4204	WORKERS' COMPENSATION	E	100	39.20	20.32	0.00	61	39.20
101	5171	101-400-5171-4310	OPERATING MATERIALS & SUPPLIES	E	600	0.00	0.00	100.00	500	16.70
101	5172	101-400-5172-4310	OPERATING MATERIALS & SUPPLIES	E	7,800	0.00	0.00	500.00	7,300	6.40
101	5131	101-400-5131-5101	PROFESSIONAL/TECHNICAL SERVICE	E	55,000	4,767.00	2,331.00	38,800.00	11,433	79.20
202	3120	202-400-3120-5201	REPAIR & MAINTENANCE SERVICES	E	10,000	12,505.52	0.00	0.00	-2,506	125.10
202	3170	202-400-3170-5201	REPAIR & MAINTENANCE SERVICES	E	150,000	200.35	200.35	149,799.65	0	100.00
202	3180	202-400-3180-4310	OPERATING MATERIALS & SUPPLIES	E	100,000	4,094.21	3,906.96	30,855.79	65,050	35.00
202	3180	202-400-3180-5101	PROFESSIONAL/TECHNICAL SERVICE	E	5,000	0.00	0.00	0.00	5,000	0.00
202	3180	202-400-3180-5201	REPAIR & MAINTENANCE SERVICES	E	747,100	152,526.29	77,205.09	510,961.65	83,612	88.80
202	3180	202-400-3180-5301	TELEPHONE	E	4,700	0.00	0.00	0.00	4,700	0.00
202	3220	202-400-3220-5101	PROFESSIONAL/TECHNICAL SERVICE	E	20,000	0.00	0.00	0.00	20,000	0.00
202	3220	202-400-3220-5201	REPAIR & MAINTENANCE SERVICES	E	50,000	0.00	0.00	0.00	50,000	0.00
202	3230	202-400-3230-5201	REPAIR & MAINTENANCE SERVICES	E	0	24,750.00	0.00	0.00	-24,750	100.00
202	8804	202-400-8804-8802	OTHER IMPROVEMENTS	E	1,300,000	0.00	0.00	0.00	1,300,000	0.00
202	8808	202-400-8808-8005	ENGINEERING DESIGN SERVICES	E	200,000	0.00	0.00	0.00	200,000	0.00
209	0000	209-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	500	0.00	0.00	0.00	500	0.00
209	0000	209-400-0000-5304	ELECTRICITY	E	300	0.00	0.00	0.00	300	0.00
211	0000	211-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	7,900	0.00	0.00	0.00	7,900	0.00

# 2019 September Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
211	0000	211-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	26,000	2,595.92	1,297.96	73,404.08	-50,000	292.30
211	0000	211-400-0000-5304	ELECTRICITY	E	233,592	57,093.42	28,427.83	3,000.00	173,499	25.70
211	0000	211-400-0000-6203	ADMINISTRATIVE OVERHEAD	E	81,100	20,275.00	20,275.00	0.00	60,825	25.00
211	8821	211-400-8821-8099	MISC./OTHER EXPENSES	E	535,797	3,104.94	3,104.94	532,692.30	0	100.00
213	0000	213-400-0000-4101	FULL-TIME SALARIES	E	56,600	10,384.20	3,348.35	0.00	46,216	18.30
213	0000	213-400-0000-4201	HEALTH/DENTAL/VISION INSURANCE	E	8,900	1,579.92	508.22	0.00	7,320	17.80
213	0000	213-400-0000-4202	FICA/MEDICARE	E	900	128.24	41.38	0.00	772	14.20
213	0000	213-400-0000-4203	CALPERS RETIREMENT	E	6,400	1,192.99	384.67	0.00	5,207	18.60
213	0000	213-400-0000-4204	WORKERS' COMPENSATION	E	1,300	241.16	77.80	0.00	1,059	18.60
213	0000	213-400-0000-4205	OTHER BENEFITS	E	1,700	246.45	79.60	0.00	1,454	14.50
213	0000	213-400-0000-4206	H.S.A. CONTRIBUTION	E	3,000	565.06	181.76	0.00	2,435	18.80
213	0000	213-400-0000-4207	CALPERS UNFUNDED LIABILITIES	E	18,100	4,525.00	4,525.00	0.00	13,575	25.00
213	0000	213-400-0000-4310	OPERATING MATERIALS & SUPPLIES	E	10,000	0.00	0.00	600.00	9,400	6.00
213	0000	213-400-0000-4311	POSTAGE	E	9,000	8,000.00	8,000.00	0.00	1,000	88.90
213	0000	213-400-0000-4601	DUES & MEMBERSHIPS	E	800	0.00	0.00	0.00	800	0.00
213	0000	213-400-0000-4901	MISC. EXPENSES	E	14,500	2,760.00	1,000.00	0.00	11,740	19.00
213	0000	213-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	7,900	4,845.37	0.00	0.00	3,055	61.30
213	0000	213-400-0000-5102	ADVERTISING	E	26,000	0.00	0.00	25,900.00	100	99.60
213	0000	213-400-0000-5103	PRINTING/BINDING	E	13,000	0.00	0.00	9,500.00	3,500	73.10
213	0000	213-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	116,300	26,471.07	13,909.01	75,773.52	14,055	87.90
213	0000	213-400-0000-6001	MEETINGS & CONFERENCES	E	800	0.00	0.00	0.00	800	0.00
213	0000	213-400-0000-6002	TRAVEL/MILEAGE REIMBURSEMENT	E	300	0.00	0.00	0.00	300	0.00
213	0000	213-400-0000-6203	ADMINISTRATIVE OVERHEAD	E	8,600	2,150.00	2,150.00	0.00	6,450	25.00
214	0000	214-400-0000-5120	TRANSIT PROGRAMS	E	50,000	0.00	0.00	0.00	50,000	0.00
214	0000	214-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	0	0.00	0.00	0.00	0	0.00
215	8302	215-400-8302-8006	INSPECTION SERVICES	E	18,000	0.00	0.00	18,000.00	0	100.00
215	8302	215-400-8302-8802	OTHER IMPROVEMENTS	E	660,100	0.00	0.00	660,100.00	0	100.00
215	8828	215-400-8828-8005	ENGINEERING DESIGN SERVICES	E	9,081	0.00	0.00	9,080.77	0	100.00
216	8824	216-400-8824-8005	ENGINEERING DESIGN SERVICES	E	4,852	0.00	0.00	4,851.60	0	100.00
216	8824	216-400-8824-8802	SILVER SPUR - OTHER IMPROVE	E	450,000	0.00	0.00	0.00	450,000	0.00
216	0000	216-400-0000-5103	PRINTING/BINDING	E	2,000	0.00	0.00	2,000.00	0	100.00
216	0000	216-400-0000-5120	TRANSIT PROGRAMS	E	699,100	0.00	0.00	0.00	699,100	0.00
216	0000	216-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	50,000	0.00	0.00	29,000.00	21,000	58.00
217	0000	217-400-0000-9101	TRANSFER - GENERAL FUND	E	175,000	43,750.00	43,750.00	0.00	131,250	25.00
220	8801	220-400-8801-8006	SIDEWALK - INSPECTION SERVICES	E	250,000	0.00	0.00	0.00	250,000	0.00
220	8809	220-400-8809-8005	ENGINEERING DESIGN SERVICES	E	113,705	12,604.75	12,604.75	101,100.55	0	100.00
220	8816	220-400-8816-8005	ENGINEERING DESIGN SERVICES	E	450,000	0.00	0.00	249,964.00	200,036	55.50
221	0000	221-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	535,000	128,787.57	67,956.60	406,212.43	0	100.00
221	0000	221-400-0000-5304	ELECTRICITY	E	1,000	0.00	0.00	0.00	1,000	0.00
222	0000	222-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	159,800	33,261.25	0.00	126,535.75	3	100.00
222	0000	222-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	19,700	5,048.13	0.00	14,651.87	0	100.00
223	0000	223-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	26,000	5,090.11	2,633.95	20,909.89	0	100.00
223	0000	223-400-0000-5302	WATER	E	20,000	3,507.37	1,834.58	0.00	16,493	17.50
223	0000	223-400-0000-5304	ELECTRICITY	E	800	49.16	23.59	0.00	751	6.10
224	0000	224-400-0000-9101	TRANSFER - GENERAL FUND	E	100,000	25,000.00	25,000.00	0.00	75,000	25.00
225	0000	225-400-0000-4101	FULL-TIME SALARIES	E	10,600	2,324.59	792.58	0.00	8,275	21.90
225	0000	225-400-0000-4201	HEALTH/DENTAL/VISION INSURANCE	E	1,100	219.07	74.42	0.00	881	19.90
225	0000	225-400-0000-4202	FICA/MEDICARE	E	200	30.09	10.26	0.00	170	15.00
225	0000	225-400-0000-4203	CALPERS RETIREMENT	E	1,300	266.73	90.94	0.00	1,033	20.50
225	0000	225-400-0000-4204	WORKERS' COMPENSATION	E	300	54.15	18.46	0.00	246	18.10

# 2019 September Expenditure Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
225	0000	225-400-0000-4205	OTHER BENEFITS	E	300	45.82	15.64	0.00	254	15.30
225	0000	225-400-0000-4206	H.S.A. CONTRIBUTION	E	500	95.08	32.30	0.00	405	19.00
225	0000	225-400-0000-4207	CALPERS UNFUNDED LIABILITIES	E	3,500	875.00	875.00	0.00	2,625	25.00
225	0000	225-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	26,800	303.00	204.00	0.00	26,497	1.10
225	0000	225-400-0000-5102	ADVERTISING	E	500	0.00	0.00	0.00	500	0.00
225	0000	225-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	149,000	3,981.00	3,981.00	30,769.00	114,250	23.30
225	0000	225-400-0000-5304	ELECTRICITY	E	4,000	365.10	166.38	0.00	3,635	9.10
225	0000	225-400-0000-8802	OTHER IMPROVEMENTS	E	450,000	0.00	0.00	0.00	450,000	0.00
228	8501	228-400-8501-8403	PARKS IMPROVEMENTS	E	4,331	0.00	0.00	4,331.47	0	100.00
228	0000	228-400-0000-4310	OPERATING MATERIALS & SUPPLIES	E	8,000	2,005.29	1,392.75	6,081.19	-86	101.10
228	0000	228-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	20,000	108.46	0.00	10,000.00	9,892	50.50
285	0000	285-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	48,500	0.00	0.00	3,450.00	45,050	7.10
285	0000	285-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	34,500	0.00	0.00	5,000.00	29,500	14.50
285	0000	285-400-0000-5304	ELECTRICITY	E	7,000	410.76	127.97	0.00	6,589	5.90
310	8810	310-400-8810-8802	OTHER IMPROVEMENTS	E	150,600	0.00	0.00	0.00	150,600	0.00
310	8829	310-400-8829-8001	PROFESSIONAL/TECH SERVICES	E	16,222	3,330.00	0.00	13,543.25	-651	104.00
310	8832	310-400-8832-8001	PROFESSIONAL/TECH SERVICES	E	13,572	1,590.00	0.00	11,331.25	651	95.20
310	8832	310-400-8832-8006	INSPECTION SERVICES	E	8,000	6,272.00	6,272.00	1,728.00	0	100.00
310	8832	310-400-8832-8801	INFRASTRUCTURES	E	93,466	0.00	0.00	93,466.00	0	100.00
330	0000	330-400-0000-9225	TRANSFER - ABALONE COVE SEWER	E	455,000	113,750.00	113,750.00	0.00	341,250	25.00
330	8503	330-400-8503-8001	PROFESSIONAL/TECH SERVICES	E	0	0.00	0.00	25,000.00	-25,000	100.00
330	8707	330-400-8707-8807	SDDIP - STORMWATER IMPROVE	E	0	0.00	0.00	22,500.00	-22,500	100.00
330	8811	330-400-8811-8005	ARTERIAL WALLS - ENGINEER SRVS	E	100,000	0.00	0.00	0.00	100,000	0.00
330	8811	330-400-8811-8802	ARTERIAL WALL - OTHER IMPROVE	E	24,480	24,990.00	24,990.00	0.00	-510	102.10
330	8504	330-400-8504-8004	ADA - ARCHITECTURE DESIGN	E	216,450	33,950.00	33,950.00	32,500.00	150,000	30.70
330	8404	330-400-8404-8802	COASTAL BLUFF - OTHER IMPROVE	E	200,000	0.00	0.00	0.00	200,000	0.00
330	8709	330-400-8709-8004	CONNECTOR DESIGN SERVICES	E	107,348	16,790.00	11,030.00	90,557.50	0	100.00
330	8709	330-400-8709-8807	CONNECTOR PIPE - STORMWATER	E	132,847	0.00	0.00	108,384.07	24,463	81.60
330	8304	330-400-8304-8001	LANDSLIDE - PROF/TECH	E	304,184	190,651.04	110,327.04	113,533.16	0	100.00
330	8301	330-400-8301-8005	ENGINEERING DESIGN SERVICES	E	83,954	0.00	0.00	83,954.11	0	100.00
330	8301	330-400-8301-8802	PVDS - OTHER IMPROVE	E	1,000,000	0.00	0.00	0.00	1,000,000	0.00
330	8822	330-400-8822-8005	ENGINEERING DESIGN SERVICES	E	212,375	440.00	440.00	1,935.00	210,000	1.10
330	8822	330-400-8822-8006	INSPECTION SERVICES	E	0	2,688.00	2,688.00	13,952.00	-16,640	100.00
330	8822	330-400-8822-8802	OTHER IMPROVEMENTS	E	136,042	0.00	0.00	136,042.00	0	100.00
330	8202	330-400-8202-8005	ENGINEERING DESIGN SERVICES	E	41,291	5,415.00	5,415.00	35,875.71	0	100.00
330	8001	330-400-8001-8001	PAVEMENT PROG - PROF/TECH	E	35,313	33,202.95	14,738.65	2,109.93	0	100.00
330	8804	330-400-8804-8004	ARCHITECTURE DESIGN SERVICES	E	39,430	28,230.00	21,800.00	11,200.00	0	100.00
330	8804	330-400-8804-8008	MATERIAL TESTINGS	E	7,820	0.00	0.00	7,820.00	0	100.00
330	8818	330-400-8818-8004	AREA 8 - ARCHITECT DESIGN	E	117,254	0.00	0.00	117,253.60	0	100.00
330	8420	330-400-8420-8802	SIGN - OTHER IMPROVEMENTS	E	97,015	0.00	0.00	97,015.00	0	100.00
330	8418	330-400-8418-8004	HESSE PARKING LOT - DESIGN	E	76,309	0.00	0.00	76,309.00	0	100.00
330	8418	330-400-8418-8403	HESSE PARKING - PARKS IMPROVE	E	750,000	0.00	0.00	0.00	750,000	0.00
330	8419	330-400-8419-8005	ENGINEERING DESIGN SERVICES	E	7,061	0.00	0.00	7,060.55	0	100.00
330	8419	330-400-8419-8006	INSPECTION SERVICES	E	29,280	0.00	0.00	29,280.00	0	100.00
330	8834	330-400-8834-8001	PROFESSIONAL/TECH SERVICES	E	55,000	0.00	0.00	111,740.00	-56,740	203.20
330	8834	330-400-8834-8005	ENGINEERING DESIGN SERVICES	E	461,849	0.00	0.00	461,849.40	0	100.00
330	8834	330-400-8834-8006	INSPECTION SERVICES	E	55,050	0.00	0.00	55,050.00	0	100.00
330	8834	330-400-8834-8802	OTHER IMPROVEMENTS	E	1,380,844	0.00	0.00	0.00	1,380,844	0.00
330	8834	330-400-8834-8805	RESIDENTIAL ST IMPROVEMENTS	E	2,009,106	0.00	0.00	3,250,295.00	-1,241,189	161.80
330	8715	330-400-8715-8004	ARCHITECTURE DESIGN SERVICES	E	195,535	22,477.80	15,843.12	173,057.06	0	100.00

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
330	8715	330-400-8715-8802	OTHER IMPROVEMENTS	E	2,750,000	0.00	0.00	0.00	2,750,000	0.00
330	8830	330-400-8830-8005	ENGINEERING DESIGN SERVICES	E	27,573	1,036.89	0.00	26,536.13	0	100.00
330	8506	330-400-8506-8005	ENGINEERING DESIGN SERVICES	E	50,000	0.00	0.00	0.00	50,000	0.00
330	8004	330-400-8004-8006	INSPECTION SERVICES	E	0	0.00	0.00	25,600.00	-25,600	100.00
330	8004	330-400-8004-8802	OTHER IMPROVEMENTS	E	250,000	0.00	0.00	138,052.00	111,948	55.20
330	8711	330-400-8711-8005	ENGINEERING DESIGN SERVICES	E	42,000	0.00	0.00	0.00	42,000	0.00
330	8712	330-400-8712-8802	OTHER IMPROVEMENTS	E	700,000	0.00	0.00	0.00	700,000	0.00
330	8714	330-400-8714-8005	ENGINEERING DESIGN SERVICES	E	140,000	0.00	0.00	0.00	140,000	0.00
332	8709	332-400-8709-8807	STORMWATER IMPROVEMENTS	E	363,237	0.00	0.00	296,349.93	66,887	81.60
332	8830	332-400-8830-8005	ENGINEERING DESIGN SERVICES	E	200,428	8,003.11	0.00	192,424.95	0	100.00
334	8410	334-400-8410-8006	INSPECTION SERVICES	E	19,200	15,488.00	15,488.00	3,712.00	0	100.00
334	8410	334-400-8410-8404	TRAILS/OPEN SPACE IMPROVEMNT	E	387,082	213,391.87	120,091.87	173,690.13	0	100.00
334	8405	334-400-8405-8001	PROFESSIONAL/TECH SERVICES	E	26,977	9,792.50	9,267.50	17,549.50	-365	101.40
334	8405	334-400-8405-8004	ARCHITECTURE DESIGN SERVICES	E	429,082	54,978.00	18,726.00	374,104.00	0	100.00
338	3180	338-400-3180-5201	REPAIR & MAINTENANCE SERVICES	E	210,000	0.00	0.00	204,000.00	6,000	97.10
338	3170	338-400-3170-5201	REPAIR & MAINTENANCE SERVICES	E	100,000	0.00	0.00	100,000.00	0	100.00
681	0000	681-400-0000-4401	COMPUTERS	E	296,007	946.14	42.79	168,246.39	126,814	57.20
681	0000	681-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	69,166	0.00	0.00	69,166.30	0	100.00
681	0000	681-400-0000-8101	EQUIPMENT & FURNITURE	E	285,400	5,908.49	0.00	23,026.54	256,465	10.10
681	0000	681-400-0000-8201	VEHICLES	E	215,400	0.00	0.00	0.00	215,400	0.00
795	0000	795-400-0000-5101	PROFESSIONAL/TECHNICAL SERVICE	E	25,000	0.00	0.00	4,170.00	20,830	16.70
795	0000	795-400-0000-5201	REPAIR & MAINTENANCE SERVICES	E	14,000	0.00	0.00	5,000.00	9,000	35.70
795	0000	795-400-0000-5304	ELECTRICITY	E	17,000	1,808.37	847.69	0.00	15,192	10.60
			Revenue Total		0	0.00	0.00	0.00	0	0.00
			Expense Total		55,472,928	7,304,690.03	4,020,024.73	19,385,639.72	28,782,599	48.10
			Grand Total		55,472,928	7,304,690.03	4,020,024.73	19,385,639.72	28,782,599	48.10